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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**001**									
	Object:										
		6/6/2003					TRANSFER	001-5100-0000-000000-000	$ 110,113.16		
		6/20/2003					TRANSFER	001-5100-0000-000000-000	410,000.00		
		7/1/2005					return of advance prior SFY	001-5220-0000-000000-000	3,423.60		
		7/1/2005					return of advance prior SFY	001-5220-0000-000000-000	20,314.23		
		12/12/2005					error correction prior sfy	001-5100-0000-000000-000	20,000.00		
		7/1/2006					RETURN OF TRANSFER GRANTS	001-5100-0000-000000-000	1,077.23		
		7/1/2007					return of transfer to neg acct	001-5100-0000-000000-000	2,302.00		
		7/1/2007					return of transfer to neg acct	001-5100-0000-000000-000	2,885.00		
		7/1/2007					return of transfer to neg acct	001-5100-0000-000000-000	955.00		
		8/31/2007					transfer of building block 08	001-5100-9908-000000-000	68,109.95		
		9/13/2007					pba community schools 07	001-5100-0000-000000-000	693.24		
		12/13/2007					bond transfer error	001-5100-0000-000000-000	242,466.25		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	5,700.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	2,000.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	3,300.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	500.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	3,300.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	9,500.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	5,600.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	3,400.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	19,000.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	6,654.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	500.00		
		10/9/2008					GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	11,000.00		
		4/21/2009	76276			Harper, Betty	REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	(6.00)		
		4/21/2009	76277			Byron	REFUND PRIOR YR CK -	001-5300-0000-000000-000	(4.50)		

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						Gymnasium	STALE CK				
		4/21/2009	76279			Lagrange Insurance	REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	$ (15.76)		
		4/21/2009	76283			Harding Signs	REFUND PRIOR YR CK - STALE CK	001-5300-0000-000000-000	(3.99)		
		4/21/2009	76288			Ambrose Motor Services	REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	(15.00)		
		4/21/2009	76289			Lamb, Marsha	REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	(5.00)		
		4/21/2009	76291			Hickox Software	REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	(5.95)		
		4/21/2009	76292			Montgomery Cafe	REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	(4.00)		
		5/1/2009	76379			Portal Software	REFUND PRIOR YR CK - STALE CK	001-5300-0000-000000-000	(344.00)		
		6/3/2009					transfer 2008-2009 monies	001-5100-9909-000000-000	18,139.24		
		6/18/2009					transfer back money to GF	001-5100-0000-000000-000	4,708.17		
		6/18/2009					transfer back money to GF	001-5100-0000-000000-000	1,127.79		
		6/18/2009					transfer 2007 to 2009	001-5100-9909-000000-000	817.92		
		6/22/2009	76711			Acworth Signs	LOST BOOK REFUND-NFL SUPERSTAR	001-1890-0000-000000-001	(4.00)		
		7/1/2009					transfer back of 2009	001-5100-0000-000000-000	45,962.34		
		7/1/2009					transfer back of 2009	001-5100-0000-000000-000	21,238.44		
		7/1/2009					transfer back of 2009	001-5100-0000-000000-000	102.00		
		7/1/2009					transfer back of 2009	001-5100-0000-000000-000	581.11		
		7/1/2009					transfer back of 2009	001-5100-0000-000000-000	163.09		
		7/1/2009					transfer back of 2009	001-5100-0000-000000-000	3,672.67		
		7/2/2009					transfer of 2009 to 2010 dolla	001-5100-9910-000000-000	11,508.97		
		9/8/2009	77158			Woodstock Services	REFUND OF STUDENT FEES	001-1740-0000-000000-300	(75.00)		
		9/30/2009	77226			Lithonia Motor Services	STUDENT FEES - DEREK ANDERSON	001-1740-0000-000000-300	(75.00)		
		9/30/2009	77245			Hays, Isaac	STUDENT FEES - DEVIN JONES	001-1740-0000-000000-200	(65.00)		
		9/30/2009	77252			Christensen, Shawn	STUDENT FEES - BREANNA WALLER	001-1740-0000-000000-200	(7.60)		
		1/6/2010					transfer of 09-10 $$	001-5100-9910-000000-000	3,875.00		
		7/1/2010		210466			H.S. IND. TECH FEES	001-1740-0000-000000-011	90.49		
		7/1/2010		210466			SUMMER SCHOOL	001-1890-0000-000000-000	700.00		
		7/1/2010		210466			H.S. TEXTBOOKS	001-1890-0000-000000-000	20.00		
		7/6/2010		210467			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	192.00		
		7/6/2010		210467			SPRINT-CLEARWIRE-E-	001-1890-0000-000000-000	1,500.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RATE				
		7/6/2010		210467			MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	$ 1,779.73		
		7/7/2010		210468			H.S. SUMMER SCHOOL	001-1890-0000-000000-000	100.00		
		7/9/2010		210472			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
		7/9/2010		210472			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.80)		
		7/9/2010		210472			FOUNDATION UNRES AID	001-3110-0000-000000-002	162,281.59		
		7/9/2010		210472			CTA	001-3219-0000-000000-002	183.81		
		7/14/2010		210473			H.S. IND TECH FEES	001-1740-0000-000000-011	54.20		
		7/14/2010		210473			H.S. SUMMER SCHOOL	001-1890-0000-000000-000	700.00		
		7/20/2010		210485			GEN PROP - R.E. UNRES FC	001-1111-0000-000000-001	436,300.00		
		7/21/2010		210484			H.S. IND TECH FEES	001-1740-0000-000000-011	42.88		
		7/21/2010		210484			H.S. STUDENT FEES	001-1740-0000-000000-300	255.00		
		7/23/2010		210486			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.80)		
		7/23/2010		210486			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
		7/23/2010		210486			FOUNDATION UNRES AID	001-3110-0000-000000-002	162,281.63		
		7/23/2010		210486			CTA	001-3219-0000-000000-002	183.80		
		7/26/2010		210488			GENERAL FUND R.E. ADV LC	001-1111-0000-000000-002	175.00		
		7/26/2010		210489			GENERAL FUND R.E. ADV LC	001-1111-0000-000000-002	175,000.00		
		7/26/2010		210490			GENERAL FUND R.E. ADV LC	001-1111-0000-000000-002	(175.00)		
		7/30/2010		210495			REPO INT - JULY 2010	001-1410-0000-000000-000	834.76		
		7/30/2010		210499			REFUND SET UP ACCOUNT	001-1130-0000-000000-000	(44,911.76)		
		7/30/2010		210499			INCOME TAX COLL 1/1/10-3/31/10	001-1130-0000-000000-000	740,882.47		
		7/30/2010		210499			INTEREST	001-1410-0000-000000-001	1,007.11		
		7/30/2010	49896			Twin Peaks Accounting	REFUND - SUMMER SCHOOL - CODY	001-1890-0000-000000-000	(100.00)		
		7/30/2010	49897			Weber Travel	REFUND-SUMMER SCHOOL-DALLAS G	001-1890-0000-000000-000	(100.00)		
		7/30/2010	49897			Weber Travel	REFUND-SUMMER SCHOOL-DALLAS G	001-1890-0000-000000-000	100.00		
		7/30/2010	79894			Inaha Cafe	REFUND-SPANISH BK-BRETT	001-1890-0000-000000-000	(71.70)		
		7/30/2010	79895			Sharp, Madison	REFUND-SUMMER SCHOOL-T.LOGAN	001-1890-0000-000000-000	(100.00)		
		7/30/2010	79896			Twin Peaks Accounting	REFUND-SUMMER SCHOOL - CODY	001-1890-0000-000000-000	(100.00)		
		7/30/2010	79897			Puckett, Grace	REFUND-SUMMERSCHOOL-MICHAILA	001-1890-0000-000000-000	(100.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2010	79898			Weber Travel	REFUND-SUMMER SCHOOL-DALLAS G	001-1890-0000-000000-000	$ (100.00)		
		8/2/2010		210500			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	72.00		
		8/3/2010		210503			MONTHLY INS PAYROLL PREMIUMS	001-1890-0000-000000-000	6,510.00		
		8/3/2010		210503			SPRINT-CLEARWIRE- E-RATE	001-1890-0000-000000-000	1,500.00		
		8/5/2010		210506			HIGH SCHOOL SUMMER SCHOOL	001-1890-0000-000000-000	100.00		
		8/9/2010		210511			LC RE ADV - GENERAL FUND	001-1111-0000-000000-002	200,000.00		
		8/11/2010		210512			REPO INT - JUNE 2010	001-1410-0000-000000-000	214.44		
		8/11/2010		210512			REPO INT - JULY 2010	001-1410-0000-000000-000	221.60		
		8/11/2010		210512			FEES & CHARGES	001-1410-0000-000000-000	(10.00)		
		8/11/2010		210513			REPO INT. - JUNE 2010	001-1410-0000-000000-000	66.02		
		8/11/2010		292509			REPO INT. - JULY 2010	001-1410-0000-000000-000	1,366.90		
		8/11/2010		292509			REPO INTEREST - JUNE 2010	001-1410-0000-000000-000	1,312.41		
		8/12/2010		210514			SYLCOURT CASE #2006	001-1111-0000-000000-002	88.03		
		8/12/2010		210515			PSO FAILED CLASS-CODY MCcAW	001-1890-0000-000000-000	525.20		
		8/12/2010		210516			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.80)		
		8/12/2010		210516			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
		8/12/2010		210516			FOUNDATION UNRES AID	001-3110-0000-000000-002	162,281.62		
		8/12/2010		210516			CTA	001-3219-0000-000000-002	183.80		
		8/12/2010		210538			2ND HALF FC RE ADV	001-1111-0000-000000-001	548,294.00		
		8/19/2010		210520			H.S. IND. TECH. STUDENT FEES	001-1740-0000-000000-011	229.95		
		8/19/2010		210520			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	195.00		
		8/19/2010		210520			H,.S. STUDENT FEES	001-1740-0000-000000-300	17,983.04		
		8/19/2010		210520			TEXTBOOK	001-1890-0000-000000-000	10.00		
		8/19/2010		210522			H.S. STUDENT FEES	001-1740-0000-000000-300	530.00		
		8/19/2010		210537			FC RE SETTLEMENT-2ND HALF	001-1111-0000-000000-001	412,161.19		
		8/19/2010		210559			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
		8/19/2010		210559			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
		8/19/2010		210559			FOUNDATION UNRES AID	001-3110-0000-000000-002	161,329.13		
		8/19/2010		210559			TPP FIXED SUM GENERAL	001-3135-0000-000000-000	10,426.27		
		8/19/2010		210559			TPP FIXED RATE GENERAL	001-3135-0000-000000-001	319,035.24		
		8/19/2010		210559			CTA	001-3219-0000-000000-002	183.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2010		210523			PARK ELEMENTARY STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
		8/20/2010		210523			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/20/2010		210523			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	12,496.94		
		8/20/2010		210523			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	225.00		
		8/23/2010		210525			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	300.00		
		8/23/2010		210557			FC RE SETTLEMENT - 2ND HALF	001-1111-0000-000000-001	412,161.19		
		8/23/2010		210558			FC RE SETTLEMENT - 2ND HALF	001-1111-0000-000000-001	(412,161.19)		
		8/24/2010		210527			H.S. IND TECH FEES	001-1740-0000-000000-011	15.78		
		8/24/2010		210527			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/24/2010		210527			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/24/2010		210527			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	450.00		
		8/24/2010		210527			H.S. BOOK FINES	001-1890-0000-000000-000	30.00		
		8/24/2010		210529			MIDDLE SCHOOL ONLINE SCHOOL PA	001-1740-0000-000000-200	75.00		
		8/24/2010		210529			MIDDLE SCHOOL ONLINE SCHOOL FE	001-1740-0000-000000-200	(3.68)		
		8/24/2010		210529			HIGH SCHOOL ONLINE SCHOOL PAY	001-1740-0000-000000-300	75.00		
		8/24/2010		210529			HIGH SCHOOL ONLINE SCHOOL FEES	001-1740-0000-000000-300	(3.68)		
		8/24/2010		210530			LC RE ADV - GENERAL FUND	001-1111-0000-000000-002	200,000.00		
		8/24/2010		210531			MFD HOMES-FC 2ND HALF 2010	001-1111-0000-000000-001	67.03		
		8/24/2010		210532			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/24/2010		210532			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
		8/24/2010		210532			PARK LIBRARY FINES	001-1890-0000-000000-001	24.00		
		8/25/2010		210533			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	260.00		
		8/25/2010		210533			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/25/2010		210533			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	225.00		
		8/26/2010		210535			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/26/2010		210535			HIGH SCHOOL BOOK FINES	001-1890-0000-000000-000	5.00		
		8/27/2010		210541			HIGH SCHOOL STUDENT	001-1740-0000-000000-300	235.00		

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							FEES				
		8/27/2010	210541				LADIES VENDING	001-1890-0000-000000-000	$ 5.50		
		8/30/2010	210539				2ND HALF FC RE ADV	001-1111-0000-000000-001	(548,294.00)		
		8/30/2010	210540				2ND HALF FC RE ADV	001-1111-0000-000000-001	547,754.00		
		8/30/2010	210548				MONTHLY INSURANCE PREMIUMS	001-1890-0000-000000-000	6,082.50		
		8/31/2010	210549				PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/31/2010	210551				REPO INTEREST - AUGUST 2010	001-1410-0000-000000-000	883.70		
		8/31/2010	210553				NSF CK - T. YEAGER - H.S. FEES	001-1740-0000-000000-300	(75.00)		
		8/31/2010	210554				NSF CK - R. DZENIS - H.S. FEES	001-1740-0000-000000-300	(75.00)		
		8/31/2010	210555				NSF CK - B. HOUSTON - H.S. FEE	001-1740-0000-000000-300	(150.00)		
		9/1/2010	210569				PARK STUDENT FEES	001-1740-0000-000000-101	545.00		
		9/1/2010	210569				HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		9/2/2010	210571				H.S. IND. TECH FEES	001-1740-0000-000000-011	7.10		
		9/2/2010	210571				CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	550.00		
		9/2/2010	210571				PARK STUDENT FEES	001-1740-0000-000000-102	605.00		
		9/2/2010	210574				CLEARWIRE (SPRINT) E-RATE	001-1890-0000-000000-000	2,250.00		
		9/3/2010	210575				PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/3/2010	210575				CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	355.00		
		9/3/2010	210575				LOST LIBRARY BOOK	001-1890-0000-000000-001	5.00		
		9/3/2010	210578				OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
		9/3/2010	210578				OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
		9/3/2010	210578				FOUNDATION UNRES AID	001-3110-0000-000000-002	161,329.06		
		9/3/2010	210578				JV90-DEREG GEN FD	001-3134-0000-000000-000	43,325.31		
		9/3/2010	210578				CTA	001-3219-0000-000000-002	183.81		
		9/7/2010	210584				M.S. ONLINE FEES	001-1740-0000-000000-200	(3.18)		
		9/7/2010	210584				M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	65.00		
		9/8/2010	210581				PARK STUDENT FEES	001-1740-0000-000000-101	330.00		
		9/8/2010	210581				PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/8/2010	210581				PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/8/2010	210581				CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	620.00		
		9/8/2010	210581				H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		9/9/2010	210585				JULY 2010 REPO INTEREST	001-1410-0000-000000-000	68.24		

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		9/9/2010		210585			AUG 2010 REPO INTEREST	001-1410-0000-000000-000	$ 68.25		
		9/9/2010		210586			AUG 2010 REPO INTEREST	001-1410-0000-000000-000	1,353.99		
		9/9/2010		210586			AUG 2010 REPO INTEREST	001-1410-0000-000000-000	13.89		
		9/9/2010		210587			NET FEES & CHARGES - AUG 2010	001-1410-0000-000000-000	(10.00)		
		9/9/2010		210587			AUG 2010 REPO INTEREST	001-1410-0000-000000-000	221.63		
		9/9/2010		210588			PARK STUDENT FEES	001-1740-0000-000000-101	330.00		
		9/9/2010		210588			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/9/2010		210588			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	55.00		
		9/9/2010		210590			PARK STUDENT FEES	001-1740-0000-000000-101	330.00		
		9/9/2010		210590			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/9/2010		210590			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	55.00		
		9/9/2010		210591			PARK STUDENT FEES	001-1740-0000-000000-101	(330.00)		
		9/9/2010		210591			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(55.00)		
		9/9/2010		210591			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	(55.00)		
		9/10/2010		210592			CRESTWOOD ONLINE FEES	001-1740-0000-000000-102	(2.70)		
		9/10/2010		210592			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/10/2010		210593			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/10/2010		210593			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/10/2010		210593			PARK LIBRARY FINES	001-1890-0000-000000-001	10.00		
		9/13/2010		210595			PARK STUDENT FEES	001-1740-0000-000000-101	247.50		
		9/13/2010		210595			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	235.00		
		9/13/2010	80202			Centerville Motor Services	REFUND - SCHOOL FEES - LINDSEY	001-1740-0000-000000-200	(65.00)		
		9/13/2010	80203			Mcdonough Bakery	REFUND - FEES - JULIANA	001-1740-0000-000000-200	(10.00)		
		9/13/2010	80204			Waverly Industries	REFUND - FEES WAIVED - MEGAN	001-1740-0000-000000-200	(65.00)		
		9/14/2010		210597			RE SETTLEMENT - SEPT 2010	001-1111-0000-000000-002	210,196.94		
		9/14/2010		210598			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/14/2010		210598			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/15/2010		210600			PARK STUDENT FEES	001-1740-0000-000000-101	$ 165.00		
		9/15/2010		210600			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		9/16/2010		210602			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/16/2010		210602			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	137.50		
		9/16/2010		210602			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		9/17/2010		210604			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/17/2010		210604			PARK ONLINE SCHOOL FEES	001-1740-0000-000000-101	(2.70)		
		9/17/2010		210605			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/17/2010		210605			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	124.29		
		9/20/2010		210607			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/20/2010		210607			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	97.50		
		9/21/2010		210609			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/21/2010		210609			OHIO HEALTH PLANS-MEDICAID	001-1890-0000-000000-000	6.98		
		9/22/2010		210611			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/22/2010		210611			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	180.00		
		9/24/2010		210615			PARK ONLINE SCHOOL FEES	001-1740-0000-000000-101	10.00		
		9/24/2010		210615			PARK ONLINE SCHOOL FEES	001-1740-0000-000000-101	(0.49)		
		9/24/2010		210615			CRESTWOOD ONLINE SCHOOL FEES	001-1740-0000-000000-102	55.00		
		9/24/2010		210615			CRESTWOOD ONLINE SCHOOL FEES	001-1740-0000-000000-102	(2.70)		
		9/24/2010		210616			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/24/2010		210616			LIBRARY DONATION-TOM BRUNO	001-1890-0000-000000-001	170.00		
		9/27/2010		210618			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/27/2010		210618			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/27/2010		210618			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		9/27/2010		210618			MONTHLY PAYROLL PREMIUMS	001-1890-0000-000000-000	6,415.63		
		9/27/2010		210618			PRIOR YRS EXP - SERS FY 2010 E	001-5300-0000-000000-000	19,121.81		
		9/28/2010		210621			PARK STUDENT FEES	001-1740-0000-000000-101	135.00		
		9/29/2010		210624			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/29/2010		210624			CRESTWOOD STUDENT	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		9/29/2010		210624			H.S. LIBRARY FINES	001-1890-0000-000000-001	$ 4.00		
		9/30/2010		210628			JV 50 SF14 TUITION	001-1221-0000-000000-000	32,961.76		
		9/30/2010		210628			JV 52 SF14 TUITION - HANDICAP	001-1221-0000-000000-000	41,683.71		
		9/30/2010		210628			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
		9/30/2010		210628			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
		9/30/2010		210628			FUNDATION UNRES AID	001-3110-0000-000000-002	161,329.08		
		9/30/2010		210628			CTA	001-3219-0000-000000-002	183.80		
		9/30/2010		210629			REPO INTEREST - SEPT. 2010	001-1410-0000-000000-000	903.77		
		9/30/2010		210630			PARK STUDENT FEES	001-1740-0000-000000-101	15.00		
		9/30/2010		210630			CREWSTOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		9/30/2010		292512			fica tax adjustment	001-1890-0000-000000-000	0.05		
		9/30/2010		292512			error on receipt 210088	001-1890-0000-000000-000	(0.60)		
		9/30/2010		292513			error receipt 210088	001-1890-0000-000000-000	0.60		
		9/30/2010		292513			fica tax adjustment	001-1890-0000-000000-000	(0.05)		
		9/30/2010		292513			fica tax adjustment	001-1890-0000-000000-000	(0.05)		
		9/30/2010		292513			error on receipt 210088	001-1890-0000-000000-000	0.60		
		10/1/2010		210632			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	70.00		
		10/1/2010		210634			OPEN ENROLLMENT POSITIVE	001-1227-0000-000000-000	15,270.74		
		10/1/2010		210634			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
		10/1/2010		210634			FOUNDATION UNRES AID	001-3110-0000-000000-002	161,329.10		
		10/1/2010		210634			CTA	001-3219-0000-000000-002	183.80		
		10/4/2010		210635			GEN FUND - L.C. MFG HOMES	001-1111-0000-000000-002	9,064.20		
		10/4/2010		210636			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	110.00		
		10/4/2010		210636			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(5.40)		
		10/4/2010		210636			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	(2.70)		
		10/4/2010		210636			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/4/2010		210637			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/5/2010		210639			PARK STUDENT FEES	001-1740-0000-000000-101	10.00		
		10/5/2010		210640			FEES & CHARGES - KEY BANK	001-1410-0000-000000-000	(10.00)		
		10/5/2010		210640			REPO INTEREST - McCARTHUR SCHO	001-1410-0000-000000-000	0.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/5/2010		210640			REPO INTEREST- KEY BANK	001-1410-0000-000000-000	$ 214.48		
		10/6/2010		210642			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		10/7/2010		210644			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/7/2010		210644			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/8/2010		210650			STATE BANK - CDARS	001-1410-0000-000000-000	1,310.27		
		10/8/2010		210650			STATE BANK - CDARS INT.	001-1410-0000-000000-000	13.14		
		10/11/2010		210654			PARK STUDENT FEES	001-1740-0000-000000-101	125.00		
		10/11/2010		210654			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		10/11/2010		210654			LIBRARY FINES	001-1890-0000-000000-001	10.00		
		10/12/2010		210653			REPO INTEREST - SEPT 2010	001-1410-0000-000000-000	63.42		
		10/12/2010		210656			PARK STUDENT FEES	001-1740-0000-000000-101	250.00		
		10/12/2010		210696			GEN FUND ROLLBACK (10/2.5)	001-3131-0000-000000-000	138.90		
		10/13/2010		210659			GEN FUND ROLLBACK 10/2.5	001-3131-0000-000000-000	171,643.08		
		10/13/2010		210659			GEN FUND HOMESTEAD	001-3132-0000-000000-002	51,501.97		
		10/13/2010		210660			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/13/2010		210660			MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	2,747.84		
		10/14/2010		210662			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
		10/14/2010		210662			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.73		
		10/14/2010		210662			FOUNDATION UNRES AID	001-3110-0000-000000-002	162,138.01		
		10/14/2010		210662			TPP FIXED SUM GENERAL	001-3135-0000-000000-000	319,035.24		
		10/14/2010		210662			TPP FIXED RATE GENERAL	001-3135-0000-000000-001	10,426.27		
		10/14/2010		210662			CTA	001-3219-0000-000000-002	183.80		
		10/14/2010		210663			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
		10/14/2010		210663			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		10/14/2010		210665			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		10/15/2010		210666			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		10/15/2010		210666			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		10/18/2010		210668			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/18/2010		210668			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		10/18/2010		210670			PARK ONLINE STUDENT FEE CHG	001-1740-0000-000000-101	(0.61)		
		10/18/2010		210670			PARK ONLINE STUDENT	001-1740-0000-000000-101	12.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		10/18/2010		210670			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	$ 12.50		
		10/18/2010		210670			CRESTWOOD ONLINE STUDENT FEE C	001-1740-0000-000000-102	(0.61)		
		10/19/2010		210671			PARK STUDENT FEES	001-1740-0000-000000-101	185.00		
		10/19/2010		210671			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	130.00		
		10/19/2010		210695			GEN FUND ROLLBACK (10/2.5)	001-3131-0000-000000-000	10,285.78		
		10/19/2010		210695			GEN FUND HOMESTEAD	001-3132-0000-000000-002	85,066.46		
		10/20/2010		210673			CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	220.00		
		10/20/2010		210673			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/21/2010		210675			PARK STUDENT FEES	001-1740-0000-000000-101	210.00		
		10/21/2010		210675			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	168.75		
		10/21/2010		210675			LIBRARY FINES	001-1890-0000-000000-001	22.00		
		10/22/2010		210677			PARK STUDENT FEES	001-1740-0000-000000-101	300.25		
		10/22/2010		210677			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/22/2010		210677			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	95.00		
		10/22/2010		210677			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	128.74		
		10/22/2010		210677				001-1890-0000-000000-000	0.00		
		10/22/2010		210677			SPRINT CLEARWIRE - E-RATE	001-1890-0000-000000-000	2,250.00		
		10/22/2010		210677			JURY DUTY - LAURA KUHLMAN	001-1890-0000-000000-000	15.00		
		10/22/2010		210678			REFUND - E-RATE - 2010 - NWOCA	001-5300-0000-000000-000	22,529.24		
		10/22/2010		210680			REFUND - E-RATE - 2010 - NWOCA	001-5300-0000-000000-000	25,329.24		
		10/22/2010		210681			REFUND - E-RATE - 2010 - NWOCA	001-5300-0000-000000-000	(22,529.24)		
		10/25/2010		210683			PARK STUDENT FEES	001-1740-0000-000000-101	75.00		
		10/25/2010		210683			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	75.00		
		10/25/2010		210683			MONTHLY INS PREMIUMS-PAYROLL	001-1890-0000-000000-000	6,365.63		
		10/26/2010		210685			PARK STUDENT FEES	001-1740-0000-000000-101	25.00		
		10/26/2010		210685			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		10/26/2010		210685			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	135.00		
		10/26/2010		210685			LIBRARY FINES	001-1890-0000-000000-001	10.00		
		10/27/2010		210687			PARK STUDENT FEES	001-1740-0000-000000-101	254.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2010		210687			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 165.00		
		10/27/2010		210687			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	150.00		
		10/28/2010		210689			PARK STUDENT FEES	001-1740-0000-000000-101	35.00		
		10/28/2010		210689			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	145.00		
		10/29/2010		210691			REPO INTEREST - OCTOBER, 2010	001-1410-0000-000000-000	870.85		
		10/29/2010		210693			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/29/2010		210693			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/29/2010		210697			REFUND SET UP ACCOUNT	001-1130-0000-000000-000	(10,644.79)		
		10/29/2010		210697			SCHOOL DISTRICT INCOME TAX	001-1130-0000-000000-000	341,400.01		
		11/1/2010		210698			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		11/2/2010		210702			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/2/2010		210702			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/2/2010		210702			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	50.00		
		11/3/2010		210705			PARK STUDENT FEES	001-1740-0000-000000-101	270.00		
		11/4/2010		210984			GEN FUND ROLLBACK (10/2.5)	001-3131-0000-000000-000	1,915.08		
		11/5/2010		210709			REPO INTEREST, OCT, 2010	001-1410-0000-000000-000	1,353.99		
		11/5/2010		210709			REPO INTEREST - OCT, 2010	001-1410-0000-000000-000	12.80		
		11/5/2010		210710			REPO INTEREST FEES - SEPT, 201	001-1410-0000-000000-000	(10.00)		
		11/5/2010		210710			REPO INTEREST - SEPT, 2010	001-1410-0000-000000-000	221.66		
		11/5/2010		210711			PARK STUDENT FEES	001-1740-0000-000000-101	175.00		
		11/5/2010		210711			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		11/5/2010		210711			SPRINT-E-RATE-CLEARWIRE	001-1890-0000-000000-000	2,250.00		
		11/5/2010		210983			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
		11/5/2010		210983			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.75)		
		11/5/2010		210983			FOUNDATION UNRES AID	001-3110-0000-000000-002	161,430.21		
		11/5/2010		210983			CTA	001-3219-0000-000000-002	183.80		
		11/8/2010		210713			REPO INTEREST - OCTOBER, 2010	001-1410-0000-000000-000	68.28		
		11/8/2010		210715			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2010		210715			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
		11/8/2010		210715			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	318.00		
		11/9/2010		210778			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	115.00		
		11/9/2010		210985			GENERAL FUND-PERSONAL PROP	001-1122-0000-000000-001	7,156.72		
		11/9/2010		210987			BUS ACCIDENT REIMBURSEMENT	001-1934-0000-000000-000	41,709.00		
		11/10/2010		210781			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(3.19)		
		11/10/2010		210781			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	65.00		
		11/10/2010		210781			HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	(3.68)		
		11/10/2010		210781			HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
		11/10/2010		210982			GENERAL FUND - PERSONAL PROPER	001-1122-0000-000000-002	8,997.22		
		11/10/2010		210986			GEN FUND HOMESTEAD	001-3132-0000-000000-002	4,117.50		
		11/15/2010		210964			PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
		11/16/2010		210967			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/16/2010		210967			LIBRARY FINES	001-1890-0000-000000-001	20.00		
		11/16/2010		210970			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	90.00		
		11/16/2010		210971			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/16/2010		210971			LIBRARY FINES	001-1890-0000-000000-001	20.00		
		11/16/2010		210972			PARK STUDENT FEES	001-1740-0000-000000-101	(55.00)		
		11/16/2010		210972			LIBRARY FINES	001-1890-0000-000000-001	(20.00)		
		11/17/2010		210974			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/17/2010		210974			A. MILLER INS PREM REIMBURSE	001-1890-0000-000000-000	210.00		
		11/18/2010		210977			PARK STUDENT FEES	001-1740-0000-000000-101	20.00		
		11/18/2010		210977			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/19/2010		210988			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
		11/19/2010		210988			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
		11/19/2010		210988			FOUNDATION UNRES AID	001-3110-0000-000000-002	161,430.22		
		11/19/2010		210988			CTA	001-3219-0000-000000-002	183.81		
		11/19/2010		210990			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	20.00		
		11/19/2010		210990			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		11/22/2010		210993			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2010		210993			FARM RENTAL - KEIL	001-1810-0000-000000-000	$ 3,228.00		
		11/22/2010		210993			PAYROLL MONTHLY INS PREMIUMS	001-1890-0000-000000-000	6,300.63		
		11/22/2010		210993			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		11/23/2010	80714			Irwinton Pro Services	Refund - School Fees - Victori	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80714			Irwinton Pro Services	Refund - School Fees - Roman	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80715			Hickox Pro Services	Refund - School Fees - Samanth	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80716			Vidalia Gymnasium	Refund - School Fees - Caleb B	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80716			Vidalia Gymnasium	Refund - School Fees - Aaron B	001-1740-0000-000000-300	(29.45)		
		11/23/2010	80717			Lyons Landscaping	Refund - School Fees - Devin S	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80718			Tybee Island Gymnasium	Refund - School Fees - Jennif	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80719			Mcdonough Bakery	Refund - School Fees - Juliana	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80719			Mcdonough Bakery	Refund - School Fees - Jacob C	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80720			Castillo, Dominic	Refund - School Fees - Thomas	001-1740-0000-000000-101	(10.00)		
		11/23/2010	80720			Castillo, Dominic	Refund - School Fees - Megan C	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80721			Westwood Office supplies	Refund - School Fees - Quintin	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80722			Parrott Engineering	Refund - School Fees - Marissa	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80723			Olsen, Brian	Refund - School Fees - Tasha	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80724			Grovetown Cafe	Refund - School Fees - Tyler E	001-1740-0000-000000-300	(50.00)		
		11/23/2010	80726			Alma Accounting	Refund - School Fees - Brianna	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80727			Waycross Software	Refund - School Fees - Lukas B	001-1740-0000-000000-101	(55.00)		
		11/23/2010	80728			Mora Textiles	Refund - School Fees - Hannah	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80728			Mora Textiles	Refund - School Fees - Alyssa	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80729			Patterson Engineering	Refund - School Fees - Jordan	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80730			Bowens Mill Engineering	Refund - School Fees - Terra H	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80731			Fort Oglethorpe	Refund - School Fees - Thor H.	001-1740-0000-000000-300	(75.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development					
		11/23/2010	80732			Cordele Office supplies	Refund - School Fees - James H	001-1740-0000-000000-200	$ (65.00)		
		11/23/2010	80733			Palmer, Chase	Refund - School Fees - Kaitlin	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80734			Velasquez, Timothy	Refund - School Fees - Jazmine	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80735			Hays, Isaac	Refund - School Fees - Devin J	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80736			Norcross Engineering	Refund - School Fees - Ryan	001-1740-0000-000000-300	(49.34)		
		11/23/2010	80736			Norcross Engineering	Refund - School Fees - Megan	001-1740-0000-000000-300	(55.00)		
		11/23/2010	80737			Diaz, Albert	Refund - School Fees - Karah K	001-1740-0000-000000-200	(20.00)		
		11/23/2010	80737			Diaz, Albert	Refund - School Fees - Kevin K	001-1740-0000-000000-300	(20.00)		
		11/23/2010	80738			Griffin Travel	Refund - School Fees - Noah K	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80739			Athens Industries	Refund - School Fees - Christa	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80739			Athens Industries	Refund - School Fees - Tabitha	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80740			Douglasville Studios	Refund - School Fees - Kenneth	001-1740-0000-000000-300	(55.80)		
		11/23/2010	80741			Gonzalez, Derrick	Refund - School Fees - Samanth	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80742			Cartersville Textiles	Refund - School Fees - Ryan M.	001-1740-0000-000000-300	(5.00)		
		11/23/2010	80743			Hebert, Samuel	Refund - School Fees - Emilee	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80744			Roswell Medical supplies	Refund - School Fees - Charles	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80745			Hamilton Insurance	Refund - Schhol Fees - Rayren	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80745			Hamilton Insurance	Refund - School Fees - Hayley	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80746			Waters, Alice	Refund - School Fees - Anthony	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80747			Screven Travel	Refund - School Fees - Brandon	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80748			Fairburn Office supplies	Refund - School Fees - Hannah	001-1740-0000-000000-300	(75.00)		
		11/23/2010	80749			Colesburg Accounting	Refund - School Fees - Victori	001-1740-0000-000000-200	(65.00)		
		11/23/2010	80750			McIntyre,	Refund - School Fees -	001-1740-0000-000000-200	(65.00)		

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Vernon	Nichola				
	11/23/2010	80750			McIntyre, Vernon	Refund - School Fees - Matthew	001-1740-0000-000000-200	$ (65.00)		
	11/23/2010	80751			Funston Signs	Refund - School Fees - Madison	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80752			Harding Gymnasium	Refund - School Fees - Jacob C	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80753			Ocilla Software	Refund - School Fees - Julia S	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80754			Mount Vernon Development	Refund - School Fees - Ashley	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80755			Stillmore Cafe		001-1740-0000-000000-300	0.00		
	11/23/2010	80755			Stillmore Cafe	Refund - School Fees - Matthew	001-1740-0000-000000-300	(5.00)		
	11/23/2010	80756			Country Club Estate Pro Services	Refund - School Fees - Samanth	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80757			Decatur Bakery	Refund - School Fees - Laindri	001-1740-0000-000000-200	(43.97)		
	11/23/2010	80758			Braselton Services	Refund - School Fees - Graydon	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80759			Reid, Tashia	Refund - School Fees - Sonia	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80759			Reid, Tashia	Refund - School Fees - Tabitha	001-1740-0000-000000-300	(75.00)		
	11/29/2010		210999			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/29/2010		210999			SPRINT CLEARWIRE E-RATE	001-1890-0000-000000-000	2,250.00		
	11/29/2010		210999			LIBRARY FINES	001-1890-0000-000000-001	5.00		
	11/30/2010		211002			LIBRARY FINES	001-1890-0000-000000-001	10.00		
	11/30/2010		211003			RETURN OF NSF CHECK-UNKNOWN	001-1890-0000-000000-000	(12.00)		
	11/30/2010		211005			REPO INTEREST - NOV. 2010	001-1410-0000-000000-000	820.32		
	11/30/2010		211007			RETURN OF NSF CHECK-UNKNOWN	001-1890-0000-000000-000	(50.00)		
	11/30/2010		211008			RETURN OF NSF CHECK-UNKNOWN	001-1890-0000-000000-000	12.00		
	12/1/2010		211113			LIBRARY FINES	001-1890-0000-000000-001	10.00		
	12/1/2010		211113			LIBRARY FINES	001-1890-0000-000000-001	5.00		
	12/1/2010		212017			MONTHLY REPO INT. - NOV 2010	001-1410-0000-000000-000	1,310.27		
	12/1/2010		212017			REPO INTEREST - NOV 2010	001-1410-0000-000000-000	11.75		
	12/2/2010		211120			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	15.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/2/2010		211122			ENCODING ERROR - CHECK #80717	001-1890-0000-000000-000	$ 0.20		
		12/3/2010		211009			RETURN OF NSF CHECK-UNKNOWN	001-1890-0000-000000-000	50.00		
		12/3/2010		211125			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		12/3/2010		212016			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(426.40)		
		12/3/2010		212016			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	41,611.41		
		12/3/2010		212016			FOUNDATION UNRES AID	001-3110-0000-000000-002	161,430.16		
		12/3/2010		212016			CTA	001-3219-0000-000000-002	183.81		
		12/3/2010	80756			Country Club Estate Pro Services	Refund - School Fees - Samanth	001-1740-0000-000000-200	65.00		
		12/6/2010		211127			REPO INT. - NOV. 2010	001-1410-0000-000000-000	64.68		
		12/6/2010		211128			REPO INT - NOV 2010	001-1410-0000-000000-000	214.53		
		12/6/2010		211128			NET FEES & CHARGES - NOV 2010	001-1410-0000-000000-000	(10.00)		
		12/6/2010		211130			MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	1,547.88		
		12/6/2010	80888			Euharlee Medical supplies	Refund-School Fees-Samantha	001-1740-0000-000000-200	(65.00)		
		12/7/2010		292515			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	65.00		
		12/8/2010		212019			BUILDING RENTAL-KINDER MORGAN	001-1810-0000-000000-000	500.00		
		12/17/2010		211134			INDUSTRIAL TECH DONATION	001-1740-0000-000000-011	10.00		
		12/17/2010		211134			PARK STUDENT FEES	001-1740-0000-000000-101	20.00		
		12/17/2010		211143			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,703.48)		
		12/17/2010		211143			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	19,949.59		
		12/17/2010		211143			JV21 PASS ADJUSTMENT	001-3110-0000-000000-002	60,278.74		
		12/17/2010		211143			FOUNDATION UNRES AID	001-3110-0000-000000-002	161,430.22		
		12/17/2010		211143			CTA	001-3219-0000-000000-002	183.81		
		12/20/2010		211137			PARK STUDENT FEES	001-1740-0000-000000-101	25.00		
		12/20/2010		211137			PARK STUDENT FEES	001-1740-0000-000000-102	20.00		
		12/20/2010		211137			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	20.00		
		12/20/2010		211138			BUS ACCIDENT REIMBURSEMENT	001-1934-0000-000000-000	41,304.00		
		12/21/2010		211144			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		12/21/2010		211144			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
		12/21/2010		211144			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	25.00		
		12/21/2010		211144			LIBRARY FINES	001-1890-0000-000000-001	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2010		211148			CLEARWIRE SPRINT E-RATE	001-1890-0000-000000-000	$ 2,250.00		
		12/31/2010		211149			REPO INTEREST - DECEMBER 2010	001-1410-0000-000000-000	705.05		
		12/31/2010		211151			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	65.00		
		12/31/2010		211152			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(65.00)		
		1/3/2011		211154			REPO INTEREST - DECEMBER 2010	001-1410-0000-000000-000	221.69		
		1/3/2011		211154			NET FEES AND CHARGES - DEC 201	001-1410-0000-000000-000	(10.00)		
		1/3/2011		211156			REPO INT - DECEMBER 2010	001-1410-0000-000000-000	231.56		
		1/3/2011		211156			REPO INT - DECEMBER 2010	001-1410-0000-000000-000	43.64		
		1/3/2011		211159			REPO INTEREST - DECEMBER 2010	001-1410-0000-000000-000	221.69		
		1/3/2011		211160			NET FEES AND CHARGES - DEC 201	001-1410-0000-000000-000	10.00		
		1/3/2011		211160			REPO INTEREST - DECEMBER 2010	001-1410-0000-000000-000	(221.69)		
		1/4/2011		211161			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/4/2011		211161			CRESTWOOD ONLINE FEES	001-1740-0000-000000-102	(2.70)		
		1/5/2011		211165			FLIGHT SAFETY - 2010	001-1820-0000-000000-000	9,000.00		
		1/5/2011		211165			MONTHLY INS PREMIUM - PAYROLL	001-1890-0000-000000-000	6,620.63		
		1/5/2011		211165			LIBRARY FINE	001-1890-0000-000000-001	7.00		
		1/5/2011		211165			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		1/6/2011		211169			LIBRARY FINES	001-1890-0000-000000-001	3.50		
		1/7/2011		211171			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,041.01)		
		1/7/2011		211171			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	14,723.29		
		1/7/2011		211171			FOUNDATION UNRES AID	001-3110-0000-000000-002	161,430.18		
		1/7/2011		211171			CTA	001-3219-0000-000000-002	183.80		
		1/10/2011		211174			OHIO HEALTH PLANS - MEDICAID	001-1890-0000-000000-000	803.01		
		1/11/2011		211177			LIBRARY FINES	001-1890-0000-000000-001	7.00		
		1/11/2011		211177			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		1/11/2011		211179			FIFTH THIRD REPO INT-DEC 2010	001-1410-0000-000000-000	62.32		
		1/13/2011		211183			TEXTBOOKS	001-1890-0000-000000-000	10.00		
		1/18/2011		211188			PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
		1/18/2011		211188			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	175.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2011		211188			MS LOST LIBRARY BOOK	001-1890-0000-000000-001	$ 5.00		
		1/20/2011		211192			PARK STUDENT FEES	001-1740-0000-000000-101	95.00		
		1/20/2011		211192			LIBRARY FINES	001-1890-0000-000000-001	8.00		
		1/21/2011		211194			McCARTHUR SCHOLARSHIP REPO INT	001-1410-0000-000000-000	0.51		
		1/21/2011		211195			McCARTHUR SCHOLARSHIP REPO INT	001-1410-0000-000000-000	(0.51)		
		1/21/2011		211202			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/21/2011		211221			IND.SD-100,IIND.SD-100ES,W/H S	001-1130-0000-000000-000	308,218.47		
		1/21/2011		211221			REFUND SET UP ACCOUNT	001-1130-0000-000000-000	(8,427.29)		
		1/21/2011		211221			INTEREST	001-1410-0000-000000-001	345.66		
		1/21/2011		211222			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(2,318.10)		
		1/21/2011		211222			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	20,988.11		
		1/21/2011		211222			FOUNDATION UNRES AID	001-3110-0000-000000-002	159,883.04		
		1/21/2011		211222			CTA	001-3219-0000-000000-002	183.81		
		1/24/2011		211205			PARK STUDENT FEES	001-1740-0000-000000-101	60.00		
		1/24/2011		211205			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/24/2011		211205			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		1/24/2011		211223			GENERAL FUND	001-1111-0000-000000-002	135,000.00		
		1/25/2011		211207			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(2.69)		
		1/25/2011		211207			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/25/2011		211209			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		1/26/2011		211213			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		1/27/2011		211215			H.S. STUDENT FEES	001-1740-0000-000000-300	35.00		
		1/27/2011		211215			FLIGHT SAFETY ABATEMENT	001-1820-0000-000000-000	4,500.00		
		1/28/2011		211224			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		1/31/2011		211226			INS PREMIUMS-PAYROLL DEDUCTION	001-1890-0000-000000-000	6,355.76		
		1/31/2011		211226			SPRINT CLEARWIRE E-RATE	001-1890-0000-000000-000	2,250.00		
		1/31/2011		211226			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		1/31/2011		211228			REPO INTEREST-JANUARY 2011	001-1410-0000-000000-000	636.67		
		2/3/2011		211229			PARK ONLINE STUDENTFEES	001-1740-0000-000000-101	(0.50)		
		2/3/2011		211229			PARK STUDENT FEES	001-1740-0000-000000-101	10.30		
		2/3/2011		211229			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	65.30		
		2/3/2011		211229			CRESTWOOD ONLINE	001-1740-0000-000000-102	(3.20)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							STUDENT FEES				
		2/4/2011		211232			FEB RE ADV - LC	001-1111-0000-000000-002	$ 375,000.00		
		2/4/2011		211234			REPO INTEREST JANUARY 2011	001-1410-0000-000000-000	55.37		
		2/4/2011		211235			REPO INTEREST - JANUARY 2011	001-1410-0000-000000-000	238.94		
		2/4/2011		211236			REPO INTEREST - JANUARY 2011	001-1410-0000-000000-000	221.71		
		2/4/2011		211236			SERVICE CHARGE WAIVER	001-1410-0000-000000-000	60.00		
		2/4/2011		211237			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		2/8/2011		211241			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
		2/8/2011		211241			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(2,345.95)		
		2/8/2011		211241			FOUNDATION UNRES AID	001-3110-0000-000000-002	159,883.07		
		2/8/2011		211241			CTA	001-3219-0000-000000-002	183.81		
		2/8/2011		211242			LIBRARY FINES	001-1890-0000-000000-001	3.00		
		2/8/2011		211248			1ST HALF RE ADV - 2011	001-1111-0000-000000-001	541,448.00		
		2/10/2011		211249			PARK STUDENT FEES	001-1740-0000-000000-101	20.00		
		2/11/2011		211251			LIBRARY FINES	001-1890-0000-000000-001	8.79		
		2/11/2011		211251			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		2/14/2011		211255			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	662.78		
		2/15/2011		211256			LIBRARY FINES	001-1890-0000-000000-001	6.00		
		2/18/2011		211265			1ST HALF 2011 F.C. RE ADV	001-1111-0000-000000-001	551,116.00		
		2/23/2011		211266			PARK STUDENT FEES	001-1740-0000-000000-101	76.25		
		2/23/2011		211266			LIBRARY FINES	001-1890-0000-000000-001	7.00		
		2/28/2011		211274			REPO INTEREST	001-1410-0000-000000-000	697.07		
		2/28/2011		211275			MEDICAID OHIO HEALTH PLANS	001-1890-0000-000000-000	776.47		
		2/28/2011		211275			SPRINT CLEARWIRE	001-1890-0000-000000-000	2,250.00		
		2/28/2011		211280			OPEN ENFOLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
		2/28/2011		211280			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.69		
		2/28/2011		211280			FOUNDATION UNRES AID	001-3110-0000-000000-002	158,652.91		
		2/28/2011		211280			CTA	001-3219-0000-000000-002	183.80		
		2/28/2011		211281			LUCAS COUNTY RE ADV	001-1111-0000-000000-002	240,000.00		
		2/28/2011		211282			FULTON COUNTY RE ADV 1ST HALF	001-1111-0000-000000-001	409,713.19		
		3/2/2011		211288			MONTHLY INS PAYROLL DED	001-1890-0000-000000-000	6,395.54		
		3/2/2011		211288			OVERPMT IRS TAXES-PAYROLL	001-1890-0000-000000-000	1.31		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2011		211288			LIBRARY FINES	001-1890-0000-000000-001	$ 5.00		
		3/3/2011		211290			REPO INT - KEY BANK - FEB 2011	001-1410-0000-000000-000	200.28		
		3/4/2011		211315			JV98 EXCESS COST	001-1221-0000-000000-000	179,838.78		
		3/4/2011		211315			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
		3/4/2011		211315			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
		3/4/2011		211315			FOUNDATION UNRES AID	001-3110-0000-000000-002	158,652.94		
		3/4/2011		211315			JV 90 - DEREG GEN FD	001-3134-0000-000000-000	43,325.33		
		3/4/2011		211315			CTA	001-3219-0000-000000-002	183.81		
		3/7/2011		211297			REPO INTEREST - FEBRUARY 2011	001-1410-0000-000000-000	53.88		
		3/7/2011		211298			REPO INTEREST - FEBRUARY 2011	001-1410-0000-000000-000	215.84		
		3/7/2011		211300			LIBRARY FINES	001-1890-0000-000000-001	6.00		
		3/8/2011		211304			LIBRARY FINES	001-1890-0000-000000-001	8.00		
		3/9/2011		211307			LIBRARY FINES	001-1890-0000-000000-001	11.00		
		3/10/2011		211309			PARK ONLINE SCHOOL FEES	001-1740-0000-000000-101	10.00		
		3/10/2011		211309			PARK ONLINE SCHOOL FEES	001-1740-0000-000000-101	(0.49)		
		3/10/2011		211310			LIBRARY FINES	001-1890-0000-000000-001	21.00		
		3/10/2011		211313			LC RE SETTLEMENT 2011	001-1111-0000-000000-002	71,587.89		
		3/11/2011		211317			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		3/11/2011		211318			LIBRARY FINES	001-1890-0000-000000-001	38.50		
		3/14/2011		211563			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		3/14/2011		211563			LOST LIBRARY BOOK	001-1890-0000-000000-001	5.00		
		3/16/2011		211569			LIBRARY FINES	001-1890-0000-000000-001	11.00		
		3/17/2011		211576			LIBRARY FINES	001-1890-0000-000000-001	16.00		
		3/17/2011		211578			LIBRARY FINES	001-1890-0000-000000-001	16.00		
		3/17/2011		211579			LIBRARY FINES	001-1890-0000-000000-001	(16.00)		
		3/18/2011		211580			MANUFACTURED H OMES - FC	001-1111-0000-000000-001	279.21		
		3/18/2011		211581			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	3,001.80		
		3/18/2011		211581			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
		3/18/2011		211581			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
		3/18/2011		211581			FOUNDATION UNRES AID	001-3110-0000-000000-002	245,288.16		
		3/18/2011		211581			JV21 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
		3/18/2011		211581			CTA	001-3219-0000-000000-002	183.81		
		3/21/2011		211587			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		3/22/2011		211590			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/22/2011		211590			MARLIN LEASING TAX REFUND	001-5300-0000-000000-000	$ 38.60		
		3/23/2011		211593			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		3/24/2011		211598			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		3/24/2011		211599			PARK ONLINE LUNCH RECEIPTS	001-1740-0000-000000-101	165.70		
		3/24/2011		211599			PARK ONLINE LUNCH FEES	001-1740-0000-000000-101	(8.11)		
		3/24/2011		211599			CRESTWOOD ONLINE LUNCH FEES	001-1740-0000-000000-102	(6.32)		
		3/24/2011		211599			CRESTWOOD ONLINE LUNCH RECEIPT	001-1740-0000-000000-102	128.80		
		3/24/2011		211599			MIDDLE SCHOOL ONLINE LUNCH FEE	001-1740-0000-000000-200	(26.81)		
		3/24/2011		211599			MIDDLE SCHOOL ONLINE LUNCH REC	001-1740-0000-000000-200	547.30		
		3/24/2011		211599			HIGH SCHOOL ONLINE LUNCH FEES	001-1740-0000-000000-300	(14.46)		
		3/24/2011		211599			HIGH SCHOOL ONLINE LUNCH RECEI	001-1740-0000-000000-300	295.00		
		3/24/2011		211600			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	215.00		
		3/24/2011		211600			6.00	001-1890-0000-000000-001	6.00		
		3/25/2011		211602			PARK STUDENT FEES	001-1740-0000-000000-101	65.00		
		3/28/2011		211605			GENERAL FUND ROLLBACK	001-3131-0000-000000-000	75,628.34		
		3/28/2011		211605			GENERAL FUND HOMESTEAD	001-3132-0000-000000-002	19,960.83		
		3/28/2011		211607			PARK STUDENT FEES	001-1740-0000-000000-101	15.00		
		3/28/2011		211607			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	2,127.62		
		3/28/2011		211607			MONTHLY INS - PAYROLL DED.	001-1890-0000-000000-000	6,305.54		
		3/28/2011	81543			Austell Motors	REFUND - SAVANNAH ROSENFIELD	001-1740-0000-000000-101	(27.50)		
		3/29/2011		211613			GEN FUND-MFG HOMES-LUCAS COUNT	001-1111-0000-000000-001	7,093.06		
		3/30/2011		211615			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		3/31/2011		211621			PARK STUDENT FEES	001-1740-0000-000000-101	35.00		
		3/31/2011		211621			BWC REFUND - PREMIUM	001-1890-0000-000000-000	34.04		
		3/31/2011		211623			REPO INTEREST-MARCH 2011	001-1410-0000-000000-000	878.70		
		4/1/2011		211626			OHSAA BASKETBALL TOURN RENTAL	001-1810-0000-000000-000	1,500.00		
		4/1/2011		211626			SPRECTUM LEASE PAYMENT - SPRIN	001-1890-0000-000000-000	2,250.00		
		4/1/2011		211628			LIBRARY FINES	001-1890-0000-000000-001	13.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/1/2011		211633			REPO INTEREST - MARCH 2011	001-1410-0000-000000-000	$ 221.75		
		4/1/2011		211634			REPO INTEREST - MARCH 2011	001-1410-0000-000000-000	238.99		
		4/1/2011		211643			REPO INT - MARCH 2011 - 5/3 BA	001-1410-0000-000000-000	56.10		
		4/1/2011		211645			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
		4/1/2011		211645			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
		4/1/2011		211645			FOUNDATION UNRES AID	001-3110-0000-000000-002	148,984.85		
		4/1/2011		211645			JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
		4/1/2011		211645			CTA	001-3219-0000-000000-002	183.80		
		4/5/2011		211631			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	15.00		
		4/5/2011		211631			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(0.74)		
		4/11/2011		211641			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	78.75		
		4/12/2011		211646			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		4/13/2011		211649			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	25.00		
		4/15/2011		211653			JV 52 SF14 TUITION - HANDICAP	001-1223-0000-000000-000	30,236.48		
		4/15/2011		211653			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
		4/15/2011		211653			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
		4/15/2011		211653			FOUNDATION UNRES AID	001-3110-0000-000000-002	143,746.69		
		4/15/2011		211653			JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
		4/15/2011		211653			CTA	001-3219-0000-000000-002	183.81		
		4/15/2011		211654			GENERAL FUND ROLLBACK	001-3131-0000-000000-000	172,149.87		
		4/15/2011		211654			GENERAL HOMESTEAD	001-3132-0000-000000-002	50,919.10		
		4/15/2011		211659			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(0.49)		
		4/15/2011		211659			PARK ONLINE STUDENT RECEIPTS	001-1740-0000-000000-101	10.00		
		4/20/2011		211664			IND. TECH FEES	001-1740-0000-000000-011	15.78		
		4/20/2011		211664			MAJOR CO-CIRRICULAR FEE	001-1740-0000-000000-300	20.00		
		4/20/2011		211664			TEXTBOOK LOSS	001-1890-0000-000000-000	59.97		
		4/20/2011	81681			Monroe Furnishings	TREVOR - LIBRARY BOOK RETURNED	001-1890-0000-000000-001	(5.00)		
		4/22/2011		211671			MONTHLY INS PREMIUMS-PAYROLL	001-1890-0000-000000-000	6,315.54		
		4/25/2011		211672			PARK ONLINE STUDENT	001-1740-0000-000000-101	(1.72)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		4/25/2011		211672			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	$ 35.00		
		4/25/2011		211672			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	15.00		
		4/25/2011		211672			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	(0.74)		
		4/25/2011		211674			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		4/28/2011		211685			SPRINT CLEARWIRE E-RATE	001-1890-0000-000000-000	2,250.00		
		4/28/2011		211685			LIBRARY FINES	001-1890-0000-000000-001	6.00		
		4/29/2011		211687			REPO INT. - APRIL 2011	001-1410-0000-000000-000	779.67		
		4/29/2011		211689			LOST BOOK - RONALD CALLAHAN	001-1890-0000-000000-001	15.00		
		4/29/2011		211692			REFUND SET UP ACCOUNT	001-1130-0000-000000-000	(115,667.33)		
		4/29/2011		211692			IND. SD-100 IIND SD-100ES,W/H	001-1130-0000-000000-000	424,454.03		
		4/29/2011		211692			INTEREST	001-1410-0000-000000-001	207.33		
		5/2/2011		211693			REPO INTEREST - APRIL 2011	001-1410-0000-000000-000	223.59		
		5/2/2011		211694			REPO INTEREST - APRIL 2011	001-1410-0000-000000-000	47.29		
		5/2/2011		211696			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		5/2/2011		211696			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	1,619.18		
		5/3/2011		211701			LIBRARY FINES	001-1890-0000-000000-001	9.00		
		5/3/2011		211701			LOST BOOK - AUSTIN JONES	001-1890-0000-000000-001	6.00		
		5/3/2011		211701			LIBRARY FINES	001-1890-0000-000000-001	8.36		
		5/5/2011		211706			REPO INTEREST - APRIL 2011	001-1410-0000-000000-000	214.61		
		5/6/2011		211709			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
		5/6/2011		211709			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
		5/6/2011		211709			FOUNDATION UNRES AID	001-3110-0000-000000-002	120,210.82		
		5/6/2011		211709			JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
		5/6/2011		211709			CTA	001-3219-0000-000000-002	183.81		
		5/6/2011		211710			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	45.00		
		5/6/2011		211712			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
		5/6/2011		211712			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
		5/6/2011		211712			FOUNDATION UNRES AID	001-3110-0000-000000-002	120,210.82		
		5/6/2011		211712			JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2011		211712			CTA	001-3219-0000-000000-002	$ 183.81		
		5/6/2011		211713			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	1,277.09		
		5/6/2011		211713			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	(17,855.70)		
		5/6/2011		211713			JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	952.53		
		5/6/2011		211713			FOUNDATION UNRES AID	001-3110-0000-000000-002	(120,210.82)		
		5/6/2011		211713			CTA	001-3219-0000-000000-002	(183.81)		
		5/10/2011		211717			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/12/2011		211721			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	95.00		
		5/13/2011		211723			GEN FD - MFD HOMES - FC	001-1111-0000-000000-001	187.45		
		5/16/2011		211726			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	19.00		
		5/17/2011		211728			CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	27.50		
		5/17/2011		211730			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	25.00		
		5/17/2011		211730			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	(1.22)		
		5/18/2011		211731			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/19/2011		211734			PARK STUDENT FEES	001-1740-0000-000000-101	10.00		
		5/19/2011		211734			MINOR PART. FEE - H.S.	001-1890-0000-000000-000	20.00		
		5/20/2011		211740			JV 50 SF14 TUITION	001-1221-0000-000000-000	19,341.05		
		5/20/2011		211740			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.69		
		5/20/2011		211740			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
		5/20/2011		211740			JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
		5/20/2011		211740			FOUNDATION UNRES AID	001-3110-0000-000000-002	146,279.11		
		5/20/2011		211740			TPP FIXED SUM GENERAL	001-3135-0000-000000-000	28,299.88		
		5/20/2011		211740			TPP FIXED RATE GENERAL	001-3135-0000-000000-001	110,155.00		
		5/20/2011		211740			CTA	001-3219-0000-000000-002	183.81		
		5/20/2011		211741			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	76.25		
		5/23/2011		211745			MONTHLY INS PREMIUMS -PAYROLL	001-1890-0000-000000-000	6,240.54		
		5/24/2011		211747			H.S. STUDENT FEES	001-1740-0000-000000-300	10.00		
		5/24/2011		211747			LIBRARY FINES	001-1890-0000-000000-001	17.00		
		5/24/2011		211749			PARK ONLINE STUDENT FEE RECEIP	001-1740-0000-000000-101	10.00		
		5/24/2011		211749			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(0.49)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2011		211749			CRESTWOOD ONLINE STUDENT FEE R	001-1740-0000-000000-102	$ 10.00		
		5/24/2011		211749			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	(0.49)		
		5/25/2011		211750			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		5/25/2011		292526			TPP FIXED SUM GENERAL	001-3135-0000-000000-000	(28,299.88)		
		5/25/2011		292526			TPP FIXED RATE	001-3135-0000-000000-001	105,361.00		
		5/25/2011		292526			TPP FIXED RATE GENERAL	001-3135-0000-000000-001	(110,155.00)		
		5/25/2011		292526			TPP FIXED SUM	001-3135-0000-000000-001	10,426.27		
		5/26/2011		211752			PARK STUDENT FEES	001-1740-0000-000000-101	20.00		
		5/26/2011		211752			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		5/27/2011		211754			PARK STUDENT FEES	001-1740-0000-000000-101	35.00		
		5/27/2011		211754			LOST BOOKS - SAMANTHA ZAPPONE	001-1890-0000-000000-001	22.95		
		5/27/2011		211754			LIBRARY FINES	001-1890-0000-000000-001	47.00		
		5/27/2011		211754			LOST BOOK - JOSH BRADISH	001-1890-0000-000000-001	20.00		
		5/31/2011		211757			REPO INTEREST - MAY 2011	001-1410-0000-000000-000	797.07		
		5/31/2011		211760			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/31/2011		211760			SPRINT CLEARWIRE	001-1890-0000-000000-000	2,250.00		
		5/31/2011		211760			MEDICAIR-OHIO HEALTH PLANS	001-1890-0000-000000-000	1,650.85		
		6/1/2011		211764			H.S. INDUSTRIAL ARTS FEE	001-1740-0000-000000-011	325.11		
		6/1/2011		211764			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	60.00		
		6/1/2011		211764			LIBRARY FINES	001-1890-0000-000000-001	8.00		
		6/1/2011		211772			REPO INTEREST - MAY 2011	001-1410-0000-000000-000	246.75		
		6/1/2011		211773			REPO INTEREST - MAY 2011	001-1410-0000-000000-000	221.79		
		6/2/2011		211766			PARK STUDENT FEES	001-1740-0000-000000-101	270.00		
		6/2/2011		211766			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		6/2/2011		211766			LIBRARY FINES	001-1890-0000-000000-001	29.25		
		6/3/2011		211769			H.S. IND TECH FEES	001-1740-0000-000000-011	25.96		
		6/3/2011		211769			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		6/3/2011		211769			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	145.00		
		6/3/2011		211769			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	25.00		
		6/3/2011		211769			H.S. TEXTBOOK FEE	001-1890-0000-000000-000	40.00		
		6/3/2011		211774			OPEN ENROLLMENT	001-1227-0000-000000-000	(1,277.09)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ADJUST				
		6/3/2011		211774			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	$ 17,855.70		
		6/3/2011		211774			JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
		6/3/2011		211774			FOUNDATION UNRES AID	001-3110-0000-000000-002	146,997.18		
		6/3/2011		211774			CTA	001-3219-0000-000000-002	183.80		
		6/6/2011		211775			PARK STUDENT FEES	001-1740-0000-000000-101	100.00		
		6/6/2011		211775			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	35.00		
		6/6/2011		211775			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	60.00		
		6/6/2011		211775			LOST TEXTBOOKS	001-1890-0000-000000-000	53.00		
		6/6/2011		211775			LIBRARY FINES	001-1890-0000-000000-001	8.00		
		6/6/2011		211775			LIBRARY FINE - GUNNAR OAKES	001-1890-0000-000000-001	10.00		
		6/6/2011		211775			LIBRARY FINES	001-1890-0000-000000-001	10.00		
		6/6/2011		211775			LIBRARY FINES	001-1890-0000-000000-001	18.00		
		6/6/2011		211776			H.S. STUDENT FEES-NICK WEITZEL	001-1740-0000-000000-300	50.00		
		6/7/2011		211780			PARK STUDENT FEES	001-1740-0000-000000-101	122.20		
		6/7/2011		211780			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	77.20		
		6/7/2011		211780			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	33.00		
		6/7/2011		211780			LOST/DAMAGED TEXTBOOK	001-1890-0000-000000-000	57.55		
		6/7/2011		211780			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		6/7/2011		211780			LIBRARY FILES	001-1890-0000-000000-001	25.00		
		6/8/2011		211783			IND. TECH FEES	001-1740-0000-000000-011	98.85		
		6/8/2011		211783			PARK STUDENT FEES	001-1740-0000-000000-101	50.00		
		6/8/2011		211783			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	32.50		
		6/8/2011		211783			DAMAGED/LOST TEXTBOOKS	001-1890-0000-000000-000	10.00		
		6/8/2011		211783			LOST MAGAZINE - A. GAKER-MOORE	001-1890-0000-000000-001	5.00		
		6/8/2011		211783			LOST BOOKS - JAKOB TIMPE	001-1890-0000-000000-001	17.50		
		6/10/2011		211786			MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	158.72		
		6/14/2011		211788			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	60.00		
		6/14/2011		211788			OGT TESTING	001-1890-0000-000000-000	250.00		
		6/15/2011		211789			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	25.00		
		6/15/2011		211789			SAFETY VILLAGE	001-1840-0000-000000-000	120.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATIONS				
		6/16/2011		211798			OGT TESTING - H.S.	001-1890-0000-000000-000	$ 25.00		
		6/17/2011		211800			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
		6/17/2011		211800			OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
		6/17/2011		211800			FOUNDATION UNRES AID	001-3110-0000-000000-002	143,977.66		
		6/17/2011		211800			JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
		6/17/2011		211800			CTA	001-3219-0000-000000-002	183.81		
		6/17/2011		292529			error bank coding	001-1890-0000-000000-000	0.71		
		6/17/2011		292529			error	001-1890-0000-000000-000	(1.00)		
		6/20/2011		211801			TEXTBOOK FEES	001-1890-0000-000000-000	60.00		
		6/20/2011		211801			OHIO HEALTH PLANS - MEDICAID	001-1890-0000-000000-000	1,011.30		
		6/21/2011		211802			MONTHLY INS PREMIUMS	001-1890-0000-000000-000	6,205.54		
		6/24/2011	82142			Chatsworth Motor Services	refund - Sharon Marvin/Mentor	001-1890-0000-000000-000	(523.00)		
		6/30/2011		211813			REPO INTEREST - JUNE 2011	001-1410-0000-000000-000	653.78		
		6/30/2011		211815			STATE BANK REPO INTEREST	001-1410-0000-000000-000	231.35		
		6/30/2011		211815			KEY BANK REPO INTEREST	001-1410-0000-000000-000	214.66		
		7/1/2011		211817			CLEARWIRE - SPRINT - E-RATE	001-1890-0000-000000-000	2,250.00		
		7/5/2011		211819			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	224.00		
		7/6/2011		211820			INDUSTRIAL ARTS FEE	001-1740-0000-000000-011	62.00		
		7/6/2011		211820			TEXTBOOK FEE	001-1890-0000-000000-000	62.95		
		7/6/2011		211822			INDUSTRIAL ARTS FEE	001-1740-0000-000000-011	62.00		
		7/6/2011		211822			TEXTBOOK FEES	001-1890-0000-000000-000	62.65		
		7/6/2011		211823			INDUSTRIAL ARTS FEE	001-1740-0000-000000-011	(62.00)		
		7/6/2011		211823			TEXTBOOK FEE	001-1890-0000-000000-000	(62.95)		
		7/8/2011		211824			SHEAKLEY REFUND	001-5300-0000-000000-000	1,480.00		
		7/8/2011		211848			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,304.36		
		7/8/2011		211848			JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
		7/8/2011		211848			FOUNDATION UNRES AID	001-3110-0000-000000-002	163,086.34		
		7/13/2011		211828			INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	104.23		
		7/13/2011		211828			BANK ERROR - PAYROLL	001-1890-0000-000000-000	0.12		
		7/14/2011		211859			GEN FUND FC 2ND HALF RE ADV	001-1111-0000-000000-001	208,593.00		
		7/19/2011		211835			GENERAL FUND - RE ADVANCE	001-1111-0000-000000-002	150,000.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2011		211836			FLIGHT SAFETY	001-1890-0000-000000-000	$ 4,500.00		
		7/20/2011		211837			INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	42.23		
		7/22/2011		211849			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,337.89		
		7/22/2011		211849			FOUNDATION UNRES AID	001-3110-0000-000000-002	162,950.49		
		7/22/2011		211849			JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
		7/26/2011		211846			PRIOR YEARS EXP - BLEACHERS	001-5300-0000-000000-000	4,482.00		
		7/27/2011		211851			MS STUDENT FEES - C. McCLAIN	001-1740-0000-000000-200	37.50		
		7/27/2011		211851			MS STUDENT FEES - O. DODD	001-1740-0000-000000-200	5.00		
		7/27/2011		211852			MS STUDENT FEES - O. DODD	001-1740-0000-000000-200	5.00		
		7/27/2011		211852			MS STUDENT FEES - C. McCLAIN	001-1740-0000-000000-200	32.50		
		7/27/2011		211853			MS STUDENT FEES - O. DODD	001-1740-0000-000000-200	(5.00)		
		7/27/2011		211853			MS STUDENT FEES - C. McCLAIN	001-1740-0000-000000-200	(37.50)		
		7/28/2011		211854			SPECTRUM LEASE PAYMENT	001-1890-0000-000000-000	2,250.00		
		7/29/2011		211856			REPO INTEREST - JULY 2011	001-1410-0000-000000-000	563.19		
		7/29/2011		211860			IND. SD-100, IIND, SD-100ES, W	001-1130-0000-000000-000	585,287.45		
		7/29/2011		211860			REFUND SET UP ACCOUNT	001-1130-0000-000000-000	(70,198.60)		
		7/29/2011		211860			INTEREST	001-1410-0000-000000-001	322.01		
		7/29/2011		211861			FC REAL EST ADV - 2ND HALF 201	001-1111-0000-000000-001	652,014.00		
		7/30/2011		292532			receipt from check ach in erro	001-1890-0000-000000-000	1,740.65		
		7/30/2011		292533			to reverse receipt 292528	001-1890-0000-000000-000	(1,740.65)		
		7/30/2011		292533			receipt from check ach in erro	001-1890-0000-000000-000	(1,740.65)		
		8/1/2011		211862			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	1,483.10		
		8/1/2011		211865			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	106.00		
		8/1/2011		211865			NEXTELL REFUND	001-1890-0000-000000-000	8.44		
		8/1/2011		211865			MONTHLY INS PREMIUM - PAYROLL	001-1890-0000-000000-000	6,385.54		
		8/5/2011		211867			REPO INTEREST - jULY 2011	001-1410-0000-000000-000	233.67		
		8/5/2011		211869			REPO INTEREST - jULY 2011	001-1410-0000-000000-000	(233.67)		
		8/5/2011		211870			REPO INTEREST - jULY	001-1410-0000-000000-000	223.67		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2011				
		8/5/2011	211871				REPO INTEREST - JUNE 2011	001-1410-0000-000000-000	$ 1.91		
		8/5/2011	211871				REPO INTEREST - JULY 2011	001-1410-0000-000000-000	1.86		
		8/5/2011	211871				REPO INTEREST - MAY 2011	001-1410-0000-000000-000	2.05		
		8/5/2011	211872				REPO INTEREST - JULY 2011	001-1410-0000-000000-000	221.82		
		8/5/2011	211873				OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,364.50		
		8/5/2011	211873				JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	1,480.43		
		8/5/2011	211873				CTA	001-3110-0000-000000-002	162,950.46		
		8/5/2011	211873				OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
		8/5/2011	211888				FC RE SETTLEMENT - 2ND HALF	001-1111-0000-000000-001	481,227.69		
		8/9/2011	211878				GEN FUND - 2ND HALF RE ADV-LC	001-1111-0000-000000-002	450,000.00		
		8/10/2011	211881				SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
		8/13/2011	211895				PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/13/2011	211895				CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/13/2011	211895				MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	100.00		
		8/14/2011	211896				HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
		8/15/2011	211887				H.S. INDUSTRIAL ARTS FEE	001-1740-0000-000000-011	42.23		
		8/15/2011	211897				HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		8/15/2011	211899				GEN FUND MFD HOMES-FC	001-1111-0000-000000-001	123.06		
		8/17/2011	211889				MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	65.00		
		8/17/2011	211889				MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	(3.18)		
		8/17/2011	211889				HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	(3.68)		
		8/17/2011	211889				HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
		8/17/2011	211898				HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
		8/18/2011	211894				H.S. IND ARTS FEES	001-1740-0000-000000-011	124.00		
		8/18/2011	211894				H.S. STUDENT FEES	001-1740-0000-000000-300	15,552.00		
		8/18/2011	211894				TEXTBOOK FEES	001-1890-0000-000000-000	20.00		
		8/18/2011	211894				H.S. LIBRARY FINES	001-1890-0000-000000-001	19.99		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/19/2011		211900			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	$ 10,002.49		
		8/19/2011		211900			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-200	470.00		
		8/19/2011		211940			OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
		8/19/2011		211940			FOUNDATION UNRES AID	001-3110-0000-000000-002	162,950.46		
		8/19/2011		211940			OPEN ENROLL POSITIVE	001-3219-0000-000000-002	18,335.58		
		8/19/2011		211941			LUCAS COUNTY RE ADV GEN FUND	001-1111-0000-000000-002	200,000.00		
		8/22/2011		211904			H.S. STUDENT FEES	001-1740-0000-000000-300	190.00		
		8/22/2011		211928			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/23/2011		211905			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		8/23/2011		211905			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	175.00		
		8/23/2011		211905			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	600.00		
		8/23/2011		211905			HIGH SCHOOL LIBRARY FINES	001-1890-0000-000000-001	12.95		
		8/23/2011		211931			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
		8/24/2011		211907			INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	36.29		
		8/24/2011		211907			FOOTBALL COMMUNITY T-SHIRTS	001-1740-0000-000000-011	192.00		
		8/24/2011		211907			H.S. STUDENT FEES	001-1740-0000-000000-300	225.00		
		8/24/2011		211907			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		8/24/2011		211932			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/24/2011		211932			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/25/2011		211911			INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	31.30		
		8/25/2011		211911			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/26/2011		211915			H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	19.77		
		8/26/2011		211915			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/26/2011		211915			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	505.00		
		8/29/2011		211918			PARK STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/29/2011		211918			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/29/2011		211918			MONTHLY INS PAYROLL DEDUCTIONS	001-1890-0000-000000-000	6,398.08		
		8/29/2011		211918			SPRINT CLEARWIRE E-RATE	001-1890-0000-000000-000	2,250.00		
		8/29/2011		211935			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		8/29/2011		211938			CRESTWOOD STUDENT	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		8/30/2011		211920			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
		8/30/2011		211920			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		8/30/2011		211920			HIGH SCHOOL LIBRARY FINES	001-1890-0000-000000-001	19.00		
		8/30/2011		211922			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(55.00)		
		8/30/2011		211922			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	(75.00)		
		8/30/2011		211922			HIGH SCHOOL LIBRARY FINES	001-1890-0000-000000-001	(19.00)		
		8/30/2011		211923			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/30/2011		211923			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		8/30/2011		211923			HIGH SCHOOL LIBRARY FINES	001-1890-0000-000000-001	19.00		
		8/31/2011		211924			REPO INTEREST - AUGUST 2011	001-1410-0000-000000-000	906.72		
		8/31/2011		211925			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	50.00		
		8/31/2011		211925			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		8/31/2011		211943			HIGH SCHOOL STUDENT FEES-YANEY	001-1740-0000-000000-300	(75.00)		
		8/31/2011		211943			HIGH SCHOOL STUDENT FEES-DIDIO	001-1740-0000-000000-300	(94.77)		
		8/31/2011		211944			NSF CK - DIANNA O-BRYAN	001-1740-0000-000000-300	(75.00)		
		9/1/2011		211946			REPO INTEREST - AUGUST 2011	001-1410-0000-000000-000	254.54		
		9/1/2011		211947			REPO INTEREST - AUGUST 2011	001-1410-0000-000000-000	2.11		
		9/1/2011		211948			REPO INTEREST - KEY BANK	001-1410-0000-000000-000	221.84		
		9/1/2011		211950			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	5.00		
		9/1/2011		211950			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		9/1/2011		211950			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		9/1/2011		211952			REPO INTEREST - KEY BANK	001-1410-0000-000000-000	(221.84)		
		9/1/2011		211953			REPO INTEREST - KEY BANK	001-1410-0000-000000-000	211.85		
		9/1/2011		211954			REPO INTEREST - KEY BANK	001-1410-0000-000000-000	(211.85)		
		9/1/2011		211955			REPO INTEREST - KEY	001-1410-0000-000000-000	221.85		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BANK				
		9/2/2011		211956			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	$ 18,335.59		
		9/2/2011		211956			OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
		9/2/2011		211956			FOUNDATION UNRES AID	001-3110-0000-000000-002	162,950.46		
		9/6/2011		211960			LC RE SETTLEMENT - FINAL	001-1111-0000-000000-002	40,723.17		
		9/7/2011		211963			CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/8/2011		211965			SERS REFUND-FY2010-11	001-5300-0000-000000-000	22,439.06		
		9/9/2011		211970			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		9/9/2011		211970			LIBRARY FINES	001-1890-0000-000000-001	13.00		
		9/9/2011		211971			REDEPOSIT OF NST CHECK	001-1740-0000-000000-300	75.00		
		9/9/2011		211972			REDEPOSIT OF NSF CHECK	001-1740-0000-000000-300	97.77		
		9/9/2011		211974			REDEPOSIT OF NSF CHECK	001-1740-0000-000000-300	(97.77)		
		9/9/2011		211975			REDEPOSIT OF NSF CHECK	001-1740-0000-000000-300	94.77		
		9/14/2011		211985			PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
		9/14/2011		211985			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	660.00		
		9/15/2011		211989			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		9/15/2011		211989			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
		9/15/2011		211989			LIBRARY FINES	001-1890-0000-000000-001	9.00		
		9/16/2011		211994			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/19/2011		211996			HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
		9/19/2011		211997			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/19/2011		211997			MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	65.00		
		9/19/2011		211999			PARK STUDENT FEES	001-1740-0000-000000-101	440.00		
		9/19/2011		211999			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	330.00		
		9/19/2011		211999			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-102	165.00		
		9/20/2011		212002			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/20/2011		212003			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/20/2011		212003			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
		9/21/2011		212008			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/21/2011		212008			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/21/2011		212009			PARK STUDENT FEES	001-1740-0000-000000-101	$ 137.50		
		9/21/2011		212009			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
		9/22/2011		212013			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		9/23/2011		212045			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/23/2011		212046			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/23/2011		212046			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		9/23/2011		212046			PAYROLL MONTHLY PREM INS	001-1890-0000-000000-000	6,365.43		
		9/26/2011		212052			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		9/26/2011		212052			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		9/27/2011		212058			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/27/2011		212058			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		9/28/2011		212060			CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/28/2011		212061			REDEPOSIT NSF CK - B. DIDION	001-1740-0000-000000-300	94.77		
		9/28/2011		212062			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/28/2011		212062			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/29/2011		212066			PARK STUDENT FEES	001-1740-0000-000000-101	75.00		
		9/29/2011		212066			SPRINT CLEARWIRE SPECTRUM	001-1890-0000-000000-000	2,250.00		
		9/30/2011		212069			RETURN NSF CK - BRAD DIDION	001-1740-0000-000000-300	(94.77)		
		9/30/2011		212070			LIBRARY FINES	001-1890-0000-000000-001	16.00		
		9/30/2011		212075			REPO INT. - SEPTEMBER 2011	001-1410-0000-000000-000	793.39		
		9/30/2011		212077			OPEN ENROLL ADJUST	001-1227-0000-000000-000	18,335.58		
		9/30/2011		212077			SPECIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
		9/30/2011		212077			OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
		9/30/2011		212077			FOUNDATION UNRES AID	001-3110-0000-000000-002	161,220.59		
		9/30/2011		212077			SUBSIDY FOR HIGH PERFORMING DI	001-3110-0000-000000-002	5,670.48		
		10/3/2011		212078			CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/3/2011		212082			PARK STUDENT FEES	001-1740-0000-000000-101	240.00		
		10/3/2011		212082			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/3/2011		212723			DEPT OF TAX ADMIN FEE	001-1111-0000-000000-001	(3,122.78)		
		10/3/2011		212723			10% ROLLBACK - FULTON	001-1111-0000-000000-001	141,907.65		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							COUNTY				
		10/3/2011		212723			HOMESTEAD EXEMPTION-FULTON CO	001-1111-0000-000000-001	$ 70,598.23		
		10/3/2011		212723			2,5% ROLLBACK - GEN FUND - FC	001-1111-0000-000000-001	29,233.17		
		10/4/2011		212086			REIMBURSE LCESC - BAZ	001-1890-0000-000000-000	100.00		
		10/4/2011		212086			REIMBURSE LCESC - LUTZ	001-1890-0000-000000-000	100.00		
		10/4/2011		212086			COLLISION DED REIMBURSE-BUS	001-5300-0000-000000-000	500.00		
		10/4/2011		212087			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/4/2011		212087			CLASS OF 2014	001-1890-0000-000000-001	27.00		
		10/4/2011		212087			LOST BOOK - SIDNEY TAYLOR	001-1890-0000-000000-001	5.00		
		10/5/2011		212093			PARK STUDENT FEES	001-1740-0000-000000-101	10.00		
		10/5/2011		212093			LIBRARY FINES	001-1890-0000-000000-000	2.00		
		10/5/2011		212094			SAFETY & VIOLENCE TRAINING REI	001-3219-0000-000000-001	1,250.00		
		10/7/2011		212099			SEPTEMBER 2011 REPO INTEREST	001-1410-0000-000000-000	214.70		
		10/7/2011		212100			REPO INTEREST - SEPTEMBER 2011	001-1410-0000-000000-000	231.43		
		10/11/2011		212105			GENERAL FUND LC RE SETTLEMENT	001-1111-0000-000000-001	8,699.82		
		10/11/2011		212106			MIDDLE SCHOOL EZ-PAY ONLINE FE	001-1740-0000-000000-200	65.00		
		10/11/2011		212108			CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/11/2011		212111			PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
		10/12/2011		212117			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/13/2011		212120			PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
		10/13/2011		212120			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
		10/17/2011		212133			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/17/2011		212724			MFG HOMES FC 10% ROLLBACK	001-1111-0000-000000-001	112.43		
		10/17/2011		212724			MFG HOMES FC 2.5% ROLLBACK	001-1111-0000-000000-001	28.10		
		10/17/2011	82805			Mason, Tim	REFUND - FEES WAIVED - LAILA C	001-1740-0000-000000-300	(75.00)		
		10/17/2011	82806			Vidalia Gymnasium	REFUND - AARON BERRY - FEES	001-1740-0000-000000-300	(55.23)		
		10/17/2011	82807			Vidalia Gymnasium	REFUND - FEES WAIVED - CALEB	001-1740-0000-000000-300	(75.00)		
		10/17/2011	82808			Mora Textiles	REFUND - FEES WAIVED - ALYSSA	001-1740-0000-000000-300	(75.00)		

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	10/17/2011	82810			Country Club Estate Pro Services	REFUND-SAMANTHA TEIGLAND-FEES	001-1740-0000-000000-300	$ (75.00)		
	10/19/2011		212143			CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
	10/20/2011		212147			PARK STUDENT FEES	001-1740-0000-000000-101	137.50		
	10/20/2011		212147			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/21/2011		212150			GEN FUND 2ND 1/2 MFG HOMES	001-1111-0000-000000-002	2,456.77		
	10/21/2011		212150			GEN FUND 2ND 1/2 MOBILE HOMES	001-1111-0000-000000-002	2,096.50		
	10/21/2011		212152			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	10/21/2011		212152			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	10/21/2011		212152			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	1,937.02		
	10/21/2011		212152			MONTHLY INS PREMIUMS-PAYROLL	001-1890-0000-000000-000	6,415.43		
	10/21/2011		212722			JV 50 SF14 TUITION	001-1221-0000-000000-000	34,007.98		
	10/21/2011		212722			JV 52 SF14 TUITION - HANDICAP	001-1223-0000-000000-000	33,750.10		
	10/21/2011		212722			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,335.59		
	10/21/2011		212722			SUB FOR HIGH PERFORMING DIS	001-3110-0000-000000-002	945.08		
	10/21/2011		212722			OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
	10/21/2011		212722			SPECIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
	10/21/2011		212722			FOUNDATION UNRES AID	001-3110-0000-000000-002	161,220.59		
	10/24/2011		212154			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,335.58		
	10/24/2011		212154			OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
	10/24/2011		212154			FOUNDATION UNRES AID	001-3110-0000-000000-002	163,895.54		
	10/24/2011		212159			PARK STUDENT FEES	001-1740-0000-000000-101	180.00		
	10/24/2011		212159			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	215.00		
	10/24/2011		212161			PARK STUDENT FEES	001-1740-0000-000000-101	180.00		
	10/24/2011		212161			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	215.00		
	10/24/2011		212162			PARK STUDENT FEES	001-1740-0000-000000-101	(180.00)		
	10/24/2011		212162			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(215.00)		
	10/25/2011		212163			PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
	10/25/2011		212166			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
	10/25/2011		212166			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/26/2011		212170			PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2011		212170			CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
		10/26/2011		212171			PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
		10/27/2011		212173			PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	110.00		
		10/27/2011		212174			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		10/27/2011		212174			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	17.50		
		10/28/2011		212717			PARK STUDENT FEES	001-1740-0000-000000-101	320.00		
		10/28/2011		212717			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/28/2011		212719			CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/31/2011		212721			LC PROP ROLLBACK PMT	001-1111-0000-000000-002	75,233.82		
		10/31/2011		212721			LC HOMESTEAD	001-3132-0000-000000-002	20,759.46		
		10/31/2011		212725			REPO INTEREST - OCT 2011 - PNC	001-1410-0000-000000-000	785.85		
		10/31/2011		212728			PARK EZ-PAY STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/31/2011		212730			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/31/2011		212730			CLEARWIRE - SPRINT	001-1890-0000-000000-000	2,250.00		
		10/31/2011		212733			NSF CHECK - LULA E. REED	001-1740-0000-000000-101	(55.00)		
		10/31/2011		212734			TIMEBER SOLD ON STATE LAND	001-1890-0000-100000-000	30,078.13		
		11/1/2011		212735			HOMESTEAD EXEMPTION-FULTON CO	001-1111-0000-000000-001	(70,598.23)		
		11/1/2011		212735			10% ROLLBACK - FULTON COUNTY	001-1111-0000-000000-001	(141,907.65)		
		11/1/2011		212735			DEPT OF TAX ADMIN FEE	001-1111-0000-000000-001	3,122.78		
		11/1/2011		212735			2,5% ROLLBACK - GEN FUND - FC	001-1111-0000-000000-001	(29,233.17)		
		11/1/2011		212736			HOMESTEAD EXEMPTION-BOND-FC	001-1111-0000-000000-001	52,611.85		
		11/1/2011		212736			2,5% ROLLBACK - GEN FUND - FC	001-1111-0000-000000-001	29,233.17		
		11/1/2011		212736			10% ROLLBACK - FULTON COUNTY	001-1111-0000-000000-001	141,907.65		
		11/1/2011		212736			DEPT OF TAX ADMIN FEE	001-1111-0000-000000-001	(3,122.78)		
		11/1/2011		212737			REPO INT.- STATE BANK OCT 2011	001-1410-0000-000000-000	239.17		
		11/1/2011		212739			REPO INT - KEY BANK - OCT 2011	001-1410-0000-000000-000	221.88		
		11/1/2011		212741			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/1/2011		212741			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		11/2/2011		212745			PARK STUDENT FEES	001-1740-0000-000000-101	160.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/3/2011		212750			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
		11/3/2011		212750			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	50.00		
		11/4/2011		212755			OE ADJUSTMENTS - POSITIVE	001-1227-0000-000000-000	18,335.58		
		11/4/2011		212755			SPEDIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
		11/4/2011		212755			OTHER ADJUSTMENTS - NEGATIVE	001-3110-0000-000000-002	(316.19)		
		11/4/2011		212755			ST RESOURCES FOR FOUND FUND	001-3110-0000-000000-002	161,220.59		
		11/4/2011		212755			SUBSIDY FOR HIGH PERFORM DIST	001-3110-0000-000000-002	945.08		
		11/7/2011		212759			COLLECTION FEES - e-COLLECT	001-1890-0000-000000-000	18.00		
		11/7/2011		212761			PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	110.00		
		11/8/2011		212764			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/8/2011		212764			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/8/2011		212764			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		11/9/2011		212766			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		11/10/2011		212772			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/10/2011		212772			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		11/10/2011		212775			H.S. EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
		11/14/2011		212778			LESS REFUND SET UP	001-1130-0000-000000-000	(16,011.30)		
		11/14/2011		212778			TOTAL GROSS COLLECTIONS	001-1130-0000-000000-000	325,888.82		
		11/14/2011		212778			INTEREST EARNED	001-1410-0000-000000-001	0.00		
		11/14/2011		212786			IND ART STUDENT FEES	001-1740-0000-000000-011	5.94		
		11/14/2011		212786			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/15/2011		212788			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/16/2011		212793			OPEN ENROLL ADJUSTMENT POS	001-1227-0000-000000-000	18,335.58		
		11/16/2011		212793			SUB HIGH PERFORMING DISTRICTS	001-3110-0000-000000-002	945.08		
		11/16/2011		212793			FOUNDATION UNRES AID	001-3110-0000-000000-002	161,220.59		
		11/16/2011		212793			SPECIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
		11/16/2011		212793			OTHER ADJUSTMENT - NEG	001-3110-0000-000000-002	(316.19)		
		11/16/2011		212793			JV24 TPP EIXED SUM LEVY LOSS R	001-3135-0000-000000-000	56,599.75		

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		11/16/2011		212793			JV42 TPP FIXED RATE NON-OPER R	001-3135-0000-000000-001	$ 12,810.38		
		11/16/2011		212793			JV41 TPP FIXED RATE OPERATING	001-3135-0000-000000-001	242,851.95		
		11/18/2011		212800			MFG HOMES - LUCAS COUNTY	001-1111-0000-000000-002	1,988.34		
		11/18/2011		212803			MONTHLY INS - PAYROLL	001-1890-0000-000000-000	6,340.43		
		11/21/2011		212809			H.S. IND TECH FEES	001-1740-0000-000000-011	19.77		
		11/21/2011		212809			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		11/21/2011		212809			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	35.00		
		11/22/2011		212813			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		11/25/2011		212819			PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
		11/28/2011		212824			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/28/2011		212824			PARK STUDENT FEES	001-1740-0000-000000-101	82.50		
		11/29/2011		212828			FARM RENTAL - KEIL	001-1890-0000-000000-000	3,135.00		
		11/29/2011		212828			e-COLLECT FEES	001-1890-0000-000000-000	9.00		
		11/29/2011		212828			SPRINT - SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
		11/30/2011		212554			RETURNED NSF CK - M. VERDELL	001-1740-0000-000000-300	(50.00)		
		11/30/2011		212555			REDEPOSIT OF NSF CHECK	001-1740-0000-000000-101	55.00		
		11/30/2011		212834			REPO INTEREST - NOV 2011	001-1410-0000-000000-000	0.00		
		11/30/2011		292550			REPO INTEREST - NOV 2011	001-1410-0000-000000-000	576.05		
		11/30/2011		292551			REPO INTEREST - NOV 2011	001-1410-0000-000000-000	0.00		
		12/1/2011		212839			BLDG RENTAL-NDAB/OHSAA	001-1810-0000-000000-000	375.00		
		12/2/2011		212842			OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,906.19		
		12/2/2011		212842			OTHER ADJUSTMENTS - NEG	001-3110-0000-000000-002	(316.19)		
		12/2/2011		212842			STATE RESOURCE FOUND FUND	001-3110-0000-000000-002	161,220.60		
		12/2/2011		212842			SUBSIDY FOR HIGH PERF DISTRICT	001-3110-0000-000000-002	945.08		
		12/2/2011		212842			SPEDIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
		12/2/2011		212846			REDEPOSIT CK - M. VERDELL	001-1740-0000-000000-300	50.00		
		12/2/2011		212847			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		12/5/2011		212851			PARK EZ-PAY ONLINE STU FEES	001-1740-0000-000000-101	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2011		212853			MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	$ 3,028.35		
		12/6/2011	83152			Mason, Tim	REFUND-G. CHANDLER-FEES	001-1740-0000-000000-200	(65.00)		
		12/7/2011		212863			REPO INTEREST - OCT. 2011	001-1410-0000-000000-000	34.95		
		12/7/2011		212863			SERVICE CHARGE - SEPTEMBER 201	001-1410-0000-000000-000	(38.64)		
		12/7/2011		212863			REPO INTEREST - MAY 2011	001-1410-0000-000000-000	42.18		
		12/7/2011		212863			CREDIT SERVICE CHG-JULY 2011	001-1410-0000-000000-000	38.64		
		12/7/2011		212863			CREDIT SERVICE CHG-SEPT 2011	001-1410-0000-000000-000	38.64		
		12/7/2011		212863			SERVICE CHARGE - JULY 2011	001-1410-0000-000000-000	(38.64)		
		12/7/2011		212863			SERVICE CHARGE - AUGUST 2011	001-1410-0000-000000-000	(38.64)		
		12/7/2011		212863			SERVICE CHARGE- JUNE 2011	001-1410-0000-000000-000	(38.64)		
		12/7/2011		212863			REPO INTEREST - AUGUST 2011	001-1410-0000-000000-000	37.69		
		12/7/2011		212863			REPO INTEREST - SEPTEMBER 2011	001-1410-0000-000000-000	36.89		
		12/7/2011		212863			REPO INTEREST - NOV. 2011	001-1410-0000-000000-000	32.94		
		12/7/2011		212863			CREDIT SERVICE CHG-AUG 2011	001-1410-0000-000000-000	38.64		
		12/7/2011		212863				001-1410-0000-000000-000	0.00		
		12/7/2011		212863			REPO INTEREST - JULY 2011	001-1410-0000-000000-000	32.57		
		12/7/2011		212863			REPO INTEREST - JUNE 2011	001-1410-0000-000000-000	36.10		
		12/7/2011		212863			CREDIT SERVICE CHG-JUNE 2011	001-1410-0000-000000-000	38.64		
		12/7/2011		212864			REPO INTEREST - NOVEMBER 2011	001-1410-0000-000000-000	231.48		
		12/7/2011		212865			REPO INTEREST - NOVEMBER 2011	001-1410-0000-000000-000	214.74		
		12/9/2011		212885			PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
		12/13/2011		212893			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		12/14/2011		212898			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		12/14/2011		212898			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		12/14/2011		212898			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		12/16/2011		212905			OE ADJUSTMENTS - POSITIVE	001-1227-0000-000000-000	17,906.19		
		12/16/2011		212905			STATE RESOURCES FOUNDATION FUN	001-3110-0000-000000-002	161,220.59		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/16/2011		212905			SUBSIDY FOR HIGH PERFORM DIS	001-3110-0000-000000-002	$ 945.08		
		12/16/2011		212905			OTHER ADJUSTMENTS - NEG	001-3110-0000-000000-002	(316.19)		
		12/16/2011		212905			SPECIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
		12/16/2011		212906			KROGER DONATION	001-1890-0000-000000-000	165.90		
		12/19/2011		212916			PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
		12/21/2011		212927			PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
		12/23/2011		212934			REPO INTEREST - DEC. 2011	001-1410-0000-000000-000	349.27		
		12/28/2011		212940			e-COLLECT COLLECTION FEES	001-1890-0000-000000-000	27.00		
		12/28/2011		212940			BGSU STUDENT TEACHER FEES	001-1890-0000-000000-000	280.00		
		12/29/2011		212942			SPECTRUM LEASE PAYMENT	001-1890-0000-000000-000	2,250.00		
		12/30/2011		212944			MONTHLY INSURANCE	001-1890-0000-000000-000	6,420.43		
		12/30/2011		212945			INTEREST - DEC 2011	001-1410-0000-000000-000	26.53		
		12/30/2011		212946			INTEREST - DEC 2011	001-1410-0000-000000-000	(26.53)		
		12/30/2011		212947			INT - PNC BANK - DEC 2011	001-1410-0000-000000-000	26.53		
		12/30/2011		212947			INT - KEY BANK - DEC 2011	001-1410-0000-000000-000	221.92		
		12/30/2011		212947			INT - FIFTH THIRD - DEC 2011	001-1410-0000-000000-000	37.19		
		12/30/2011		212947			INT - STATE BANK - DEC 2011	001-1410-0000-000000-000	231.50		
		1/3/2012		212954			OCT 2011 INTEREST McARTHUR SC	001-1410-0000-000000-000	0.01		
		1/3/2012		212954			NOV 2011 INTEREST McARTHUR SC	001-1410-0000-000000-000	0.01		
		1/3/2012		212955			DEC 2011 INTEREST GORRINGE SCH	001-1410-0000-000000-000	1.44		
		1/4/2012		212960			PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
		1/4/2012		212960			LIBRARY FINES	001-1890-0000-000000-001	12.00		
		1/5/2012		212949			PAYROLL MONTHLY PREM 9/23/11	001-1890-0000-000000-000	6,365.43		
		1/5/2012		212949			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(1,937.02)		
		1/5/2012		212949			MONTHLY INSURANCE 12/30/11	001-1890-0000-000000-000	6,420.43		
		1/5/2012		212949			PAYROLL MONTHLY PREM INS	001-1890-0000-000000-000	(6,365.43)		
		1/5/2012		212949			MONTHLY INSURANCE	001-1890-0000-000000-000	(6,420.43)		
		1/5/2012		212949			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(1,483.10)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/5/2012		212949			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	$ (3,028.35)		
		1/5/2012		212949			MEDICAID -OHIO HEALTH 10/21/11	001-4120-0000-000000-000	1,937.02		
		1/5/2012		212949			MEDICAID - OHIO HEALTH 8/1/11	001-4120-0000-000000-000	1,483.10		
		1/5/2012		212949			MEDICAID - OHIO HEALTH 12/5/11	001-4120-0000-000000-000	3,028.35		
		1/5/2012		212965			M.S. EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-200	65.00		
		1/5/2012		212967			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		1/6/2012		212970			JAN #1 OPEN ENROLL IN	001-1227-0000-000000-000	17,906.19		
		1/6/2012		212970			JV02 PY11 PASS ADJUSTMENT	001-3110-0000-000000-002	16,169.65		
		1/6/2012		212970			JAN #1 BRIDGE PAYMENT	001-3110-0000-000000-002	163,720.22		
		1/6/2012		212970			JAN #1 CAREER TECH	001-3110-0000-000000-002	183.80		
		1/6/2012		212974			MEDICAID-OHIO HEALTH PLANS	001-4120-0000-000000-000	1,883.14		
		1/9/2012		212981			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		1/10/2012		292553			E/C JULY TO DEC OTHER ADJUST	001-3110-0000-000000-002	(3,859.24)		
		1/10/2012		292554			E/C JULY TO DEC OTHER ADJUST	001-3110-0000-000000-002	3,859.24		
		1/10/2012		292555			E/C JULY TO DEC OTHER ADJUST	001-3110-0000-000000-002	3,859.24		
		1/11/2012		212989			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		1/11/2012		212989			STAPLETON INS-PREMIUM REFUND	001-5300-0000-000000-000	58.00		
		1/11/2012		212991			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		1/13/2012		292556			MONTHLY INSURANCE DEDUCTIONS	001-1890-0000-000000-000	(38,325.34)		
		1/15/2012		292557			HOMESTEAD EXEMPTION-BOND-FC	001-1111-0000-000000-001	(52,611.85)		
		1/15/2012		292557			2,5% ROLLBACK - GEN FUND - FC	001-1111-0000-000000-001	(29,233.17)		
		1/15/2012		292557			10% ROLLBACK - FULTON COUNTY	001-1111-0000-000000-001	(141,907.65)		
		1/15/2012		292557			DEPT OF TAX ADMIN FEE	001-1111-0000-000000-001	3,122.78		
		1/15/2012		292558			2,5% ROLLBACK - GEN FUND - FC	001-3131-0000-000000-001	29,233.17		
		1/15/2012		292558			10% ROLLBACK - FULTON COUNTY	001-3131-0000-000000-001	141,907.65		
		1/15/2012		292558			HOMESTEAD EXEMPTION-BOND-FC	001-3132-0000-000000-001	52,611.85		
		1/15/2012		292559			PUBLIC UTIL TAXES-2ND HALF	001-1111-0000-000000-001	(87,144.74)		
		1/15/2012		292559			PUBLIC UTIL TAXES-2ND HALF	001-1122-0000-000000-001	87,144.74		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/17/2012		213003			JURY DUTY-MARGIE BAUMGARTNER	001-1890-0000-000000-000	$ 40.00		
		1/17/2012		292560			LC RE FINAL-PUBLIC UTIL TAX	001-1111-0000-000000-002	(68,737.76)		
		1/17/2012		292560			LC RE FINAL-PUBLIC UTIL TAX	001-1122-0000-000000-002	68,737.76		
		1/17/2012		292561			LC PROP ROLLBACK PMT	001-1111-0000-000000-002	(75,233.82)		
		1/17/2012		292561			LC PROP ROLLBACK PMT	001-3131-0000-000000-002	75,233.82		
		1/18/2012		213007			CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/18/2012		213008			PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
		1/18/2012		213008			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	15.00		
		1/18/2012		213008			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		1/19/2012		213010			JAN #2 OPEN ENROLLMENT IN	001-1227-0000-000000-000	17,906.19		
		1/19/2012		213010			JAN #2 BRIDGE PAYMENT	001-3110-0000-000000-002	163,712.50		
		1/19/2012		213010			JAN #2 CAREER TECH	001-3219-0000-000000-002	183.80		
		1/20/2012		213023			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		1/24/2012		213032			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/24/2012		213032			LIBRARY FINES	001-1890-0000-000000-001	12.00		
		1/25/2012		213036			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	40.00		
		1/26/2012		213038			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(1,483.10)		
		1/26/2012		213039			MEDICAID - OHIO HEALTH PLANS	001-4120-0000-000000-000	1,483.10		
		1/26/2012		213040			PARK STUDENT FEES	001-1740-0000-000000-101	(110.00)		
		1/26/2012		213040			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(110.00)		
		1/26/2012		213040			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(1,937.02)		
		1/26/2012		213040			MONTHLY INS PREMIUMS-PAYROLL	001-1890-0000-000000-000	(6,415.43)		
		1/26/2012		213041			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		1/26/2012		213041			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		1/26/2012		213041			MONTHLY INS PREMIUMS-PAYROLL	001-1890-0000-000000-000	6,415.43		
		1/26/2012		213041			MEDICAID - OHIO HEALTH PLANS	001-4120-0000-000000-000	1,937.02		
		1/26/2012		213042			MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	(3,028.35)		
		1/26/2012		213043			MEDICAID-OHIO HEALTH PLANS	001-4120-0000-000000-000	3,028.35		
		1/26/2012		213145			FLIGHT SAFETY 1ST PMT 2012	001-1820-0000-000000-000	4,500.00		

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	1/26/2012		213145			e-COLLECT COLLECTION FEES	001-1890-0000-000000-000	$ 18.00		
	1/26/2012		213148			LIBRARY FINES	001-1890-0000-000000-001	(4.00)		
	1/26/2012		213148			STAPLETON INS-PREMIUM REFUND	001-5300-0000-000000-000	(58.00)		
	1/26/2012		213149			LIBRARY FINES	001-1890-0000-000000-001	4.00		
	1/26/2012		213149			STAPLETON INS-PREMIUM REFUND	001-5300-0000-000000-000	58.00		
	1/26/2012		213150			JAN #1 OPEN ENROLL IN	001-1227-0000-000000-000	(17,906.19)		
	1/26/2012		213150			JV02 PY11 PASS ADJUSTMENT	001-3110-0000-000000-002	(16,169.65)		
	1/26/2012		213150			JAN #1 BRIDGE PAYMENT	001-3110-0000-000000-002	(163,720.22)		
	1/26/2012		213150			JAN #1 CAREER TECH	001-3219-0000-000000-001	(183.80)		
	1/26/2012		213151			JAN #1 OPEN ENROLL IN	001-1227-0000-000000-000	17,906.19		
	1/26/2012		213151			JAN #1 BRIDGE PAYMENT	001-3110-0000-000000-002	163,720.22		
	1/26/2012		213151			JV02 PY11 PASS ADJUSTMENT	001-3110-0000-000000-002	16,169.65		
	1/26/2012		213151			JAN #1 CAREER TECH	001-3219-0000-000000-001	183.80		
	1/26/2012		213152			JAN #1 OPEN ENROLL IN	001-1227-0000-000000-000	17,906.19		
	1/26/2012		213152			JAN #1 BRIDGE PAYMENT	001-3110-0000-000000-002	163,720.22		
	1/26/2012		213152			JV02 PY11 PASS ADJUSTMENT	001-3110-0000-000000-002	16,169.65		
	1/26/2012		213152			JAN #1 CAREER TECH	001-3219-0000-000000-001	183.80		
	1/27/2012		213157			PARK STUDENT FEES	001-1740-0000-000000-101	25.00		
	1/27/2012		213157			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	1/27/2012		213157			LIBRARY FINES	001-1890-0000-000000-001	5.00		
	1/30/2012		213162			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	1/30/2012		213162			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	1/30/2012		213162			LIBRARY FINES	001-1890-0000-000000-001	6.00		
	1/30/2012		213162			LIBRARY FINES	001-1890-0000-000000-001	5.00		
	1/30/2012		213162			LIBRARY FINES	001-1890-0000-000000-001	9.00		
	1/31/2012		212180			BGSU STUDENT TEACHER FEES	001-1890-0000-000000-000	(280.00)		
	1/31/2012		212180			e-COLLECT COLLECTION FEES	001-1890-0000-000000-000	(27.00)		
	1/31/2012		212181			BGSU STUDENT TEACHER FEES	001-1890-0000-000000-000	280.00		
	1/31/2012		212181			e-COLLECT COLLECTION FEES	001-1890-0000-000000-000	27.00		
	1/31/2012		213171			SPECTRUM LEASE PAYMENT	001-1890-0000-000000-000	2,250.00		
	1/31/2012		213172			PARK STUDENT FEES	001-1740-0000-000000-101	40.00		
	1/31/2012		213172			A. MILLER- 6/10 VOIDED PAYROLL	001-1890-0000-000000-000	426.87		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2012		213174			INT. - JAN 2012 - WARRANT ACCT	001-1410-0000-000000-000	$ 400.92		
		1/31/2012		213177			LESS REFUND SET UP	001-1130-0000-000000-000	(4,952.18)		
		1/31/2012		213177			TOTAL GROSS COLLECTIONS	001-1130-0000-000000-000	313,302.37		
		1/31/2012		213177			INTEREST EARNED	001-1410-0000-000000-001	147.92		
		1/31/2012		213178			FIFTH THIRD INT - JAN 2012	001-1410-0000-000000-000	35.50		
		1/31/2012		213178			STATE BANK INT - JAN 2012	001-1410-0000-000000-000	246.96		
		1/31/2012		213178			KEY BANK INT - JAN 2012	001-1410-0000-000000-000	221.33		
		1/31/2012		213179			JAN #1 OPEN ENROLL IN	001-1227-0000-000000-000	(17,906.19)		
		1/31/2012		213179			JAN #1 BRIDGE PAYMENT	001-3110-0000-000000-002	(163,720.22)		
		1/31/2012		213179			JV02 PY11 PASS ADJUSTMENT	001-3110-0000-000000-002	(16,169.65)		
		1/31/2012		213179			JAN #1 CAREER TECH	001-3219-0000-000000-001	(183.80)		
		1/31/2012		292566			IDEA-B 516/932N E/C PRIOR YEAR	001-5300-0000-000000-000	270.00		
		1/31/2012		292566			LEP FY11 E/C PRIOR YEAR	001-5300-0000-000000-000	23.39		
		1/31/2012		292566			LEP FY06 E/C PRIOR YEAR	001-5300-0000-000000-000	76.82		
		2/1/2012		212183			H.S. IND. TECH FEES	001-1740-0000-000000-011	19.77		
		2/1/2012		212183			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/2/2012		212188			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	45.00		
		2/2/2012		212188			REFUND WAUSEON MD CLASS	001-5300-0000-000000-000	32,773.64		
		2/3/2012					ATHLETIC PETTY CASH RETURN	001-1890-0000-000000-000	(40.00)		
		2/3/2012		212191			OPEN ENROLLMENT IN - FEB #1	001-1227-0000-000000-000	17,906.19		
		2/3/2012		212191			FEB #1 BRIDGE PAYMENT	001-3110-0000-000000-002	189,419.03		
		2/3/2012		212191			CAREER TEC - FEB #1	001-3219-0000-000000-001	183.80		
		2/3/2012		212192			GENERAL FUND RE ADV 1ST HALF	001-1111-0000-000000-002	530,183.00		
		2/3/2012		212193			PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
		2/3/2012		212197			GENERAL FUND RE ADV 1ST HALF	001-1111-0000-000000-002	(530,183.00)		
		2/3/2012		212198			GENERAL FUND RE ADV 1ST HALF	001-1111-0000-000000-001	530,183.00		
		2/3/2012		212199			open enroll positive	001-1227-0000-000000-000	18,335.58		
		2/3/2012		212199			open enroll positive	001-3219-0000-000000-002	(18,335.58)		
		2/3/2012		212202			ATHLETIC PETTY CASH	001-1890-0000-000000-000	40.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RETURN				
		2/3/2012		292567			21ST CENTURY BUSSING E/C	001-5300-0000-000000-000	$ 2,676.87		
		2/3/2012		292567			21ST CENTURY E/C PRIOR YEAR	001-5300-0000-000000-000	578.43		
		2/3/2012		292568			SUB SITE COORDINATORY	001-5300-0000-000000-000	90.00		
		2/6/2012		212203			GEN 1ST HALF RE ADVANCE - LC	001-1111-0000-000000-002	500,000.00		
		2/6/2012		212210			PARK STUDENT FEES	001-1740-0000-000000-101	85.00		
		2/6/2012		212210			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	70.00		
		2/7/2012		212215			OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	1,777.10		
		2/7/2012		212216			M. TRUMBULL - LUNCH TO STU FEE	001-1740-0000-000000-102	30.00		
		2/7/2012		212218			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		2/7/2012		212218			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	225.00		
		2/7/2012		212218			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		2/7/2012	83522			Reidsville Realty	REFUND - STUDENT FEES	001-1740-0000-000000-200	(65.00)		
		2/7/2012	83523			Thunderbolt Software	REFUND - STUDENT FEES	001-1740-0000-000000-300	(65.00)		
		2/7/2012	83525			Dalton Textiles	REFUND - STUDENT FEES - KRISTE	001-1740-0000-000000-300	(75.00)		
		2/7/2012	83526			Unadilla Landscaping	STUDENT FEES - JACOB McCOY	001-1740-0000-000000-300	(75.00)		
		2/7/2012	83526			Unadilla Landscaping	GEOMETRY BOOK #57	001-1740-0000-000000-300	57.00		
		2/7/2012	83527			Unadilla Landscaping	REFUND - STUDENT FEES - KAYLA	001-1740-0000-000000-300	(75.00)		
		2/8/2012		212220			H.S. IND. TECH FEES	001-1740-0000-000000-011	19.77		
		2/8/2012		212220			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		2/8/2012		212220			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		2/8/2012		212222			H.S. IND. TECH FEES	001-1740-0000-000000-011	(19.77)		
		2/8/2012		212222			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	(65.00)		
		2/8/2012		212222			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	(75.00)		
		2/8/2012		212223			H.S. IND. TECH FEES	001-1740-0000-000000-011	19.77		
		2/8/2012		212223			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		2/8/2012		212223			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/10/2012		212232			PARK STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
		2/10/2012		212232			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/10/2012		212232			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		2/13/2012		212239			HIGH SCHOOL EZ-PAY STUDENT FEE	001-1740-0000-000000-300	75.00		
		2/13/2012		212245			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		2/15/2012		212250			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/16/2012	83609			Homeland Insurance	STUDENT FEES - EMME RONSKI	001-1740-0000-000000-300	(75.00)		
		2/17/2012		212258			OPEN ENROLL IN - FEB #2	001-1227-0000-000000-000	14,961.95		
		2/17/2012		212258			BRIDGE PAYMENT - FEB #2	001-3110-0000-000000-002	153,724.45		
		2/17/2012		212258			CAREER TEC - FEB #2	001-3219-0000-000000-001	183.80		
		2/20/2012		292569			JV42 TPP FIXED RATE NON-OPER R	001-3135-0000-000000-001	(12,810.38)		
		2/21/2012		212263			FC RE 1ST HALF SETTLEMENT	001-1111-0000-000000-001	862,296.09		
		2/21/2012		212263			FC PUPP 1ST HALF SETTLEMENT	001-1122-0000-000000-001	89,881.17		
		2/21/2012		212267			e-COLLECT COLLECTION FEES	001-1890-0000-000000-000	9.00		
		2/22/2012		212269			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	85.00		
		2/22/2012		212269			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		2/22/2012		212269			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		2/22/2012		212269			LIBRARY FINES	001-1890-0000-000000-001	40.00		
		2/22/2012		212285			CORPORATE ACH - UNKNOWN ORIGIN	001-1890-0000-000000-000	500.00		
		2/23/2012		212273			CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/23/2012		212277			ACH - UNKNOWN ORIGIN	001-1890-0000-000000-000	1,000.00		
		2/23/2012		212278			ACH - UNKNOWN ORIGIN	001-1890-0000-000000-000	1,000.00		
		2/24/2012		212282			STUDENT FEES - M. WEITZEL	001-1740-0000-000000-300	371.53		
		2/24/2012		212282			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		2/24/2012		212284			CORPORATE ACH - UNKNOWN ORIGIN	001-1890-0000-000000-000	1,000.00		
		2/27/2012		212289			PI FUND - RE ADV 2ND HALF - LC	001-1111-0000-000000-002	10,000.00		
		2/27/2012		212289			GEN FUND -RE ADV 2ND HALF LC	001-1111-0000-000000-002	275,000.00		
		2/29/2012		202304			LIBRARY FINES	001-1890-0000-000000-001	(4.00)		
		2/29/2012		202305			LIBRARY FINES	001-1890-0000-000000-001	4.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/29/2012		212296			LIBRARY FINES	001-1890-0000-000000-001	$ 4.00		
		2/29/2012		212300			CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
		2/29/2012		212301			DEPOSIT ADJUSTMENT	001-1890-0000-000000-000	31.60		
		2/29/2012		212303			FEB 2012 INT. - WARRANT ACCT	001-1410-0000-000000-000	520.69		
		2/29/2012		212304			CORPORATE ACH - UNKNOWN ORIGIN	001-1890-0000-000000-000	(500.00)		
		2/29/2012		292571			STATE BANK INT - FEB 2012	001-1410-0000-000000-000	132.73		
		2/29/2012		292571			FIFTH THIRD INT - FEB 2012	001-1410-0000-000000-000	36.91		
		2/29/2012		292571			KEY BANK INT - FEB 2012	001-1410-0000-000000-000	112.81		
		3/1/2012		212305			DEPOSIT ADJ - UNKNOWN ORIGIN	001-1890-0000-000000-000	(31.60)		
		3/1/2012		212309			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		3/5/2012		212320			PNC DEBIT ADJ REF-ORIGIN UNKNO	001-1890-0000-000000-000	10.50		
		3/5/2012		212321			PNC DEBIT ADJ REF-ORIGIN UNKNO	001-1890-0000-000000-000	(10.50)		
		3/5/2012		212322			DEBIT ADJ REF - UNKNOWN ORIGIN	001-1890-0000-000000-000	(10.50)		
		3/6/2012		212324			PURCHASE OF BOTTLED WATER	001-1890-0000-000000-000	1.00		
		3/7/2012		212329			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	83.47		
		3/8/2012		212331			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		3/8/2012		212332			LOST MAGAZINE - ALEX STILES	001-1890-0000-000000-001	5.00		
		3/9/2012		212337			JV98 SF6 EXCESS COST	001-1221-0000-000000-000	73,370.34		
		3/9/2012		212337			JV98 SF6 EXCESS COST	001-1223-0000-000000-000	7,923.87		
		3/9/2012		212337			OPEN ENROLL IN - MARCH #1	001-1227-0000-000000-000	14,961.95		
		3/9/2012		212337			BRIDGE PAYMENT - MARCH #1	001-3110-0000-000000-002	153,724.06		
		3/9/2012		212337			CAREER TECH - MARCH #1	001-3219-0000-000000-001	183.80		
		3/9/2012		212339			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		3/12/2012		212341			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		3/14/2012		212358			BLDG RENTAL - OHSAA	001-1810-0000-000000-000	900.00		
		3/15/2012		212365			H.S. AP TESTING	001-1890-0000-000000-000	261.00		
		3/16/2012		212367			LC RE 1ST HALF SETTLEMENT	001-1111-0000-000000-002	41,346.02		
		3/16/2012		212367			LC PUPP 1ST HALF SETTLEMENT	001-1122-0000-000000-002	51,155.32		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/16/2012		212369			PARK STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
		3/16/2012		212369			LOST MAG - DERIC MERSEREAU	001-1890-0000-000000-000	5.00		
		3/19/2012		212374			AP TESTING	001-1890-0000-000000-000	261.00		
		3/20/2012		212377			FC MFG HOME 1ST HALF	001-1111-0000-000000-001	2,739.59		
		3/20/2012		212378			PARK STUDENT FEES	001-1740-0000-000000-101	45.00		
		3/21/2012		212382			AP TESTING	001-1890-0000-000000-000	261.00		
		3/22/2012		212387			PARK STUDENT FEES	001-1740-0000-000000-101	(80.00)		
		3/22/2012		212387			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(25.00)		
		3/22/2012		212387			e-COLLECT - REDEPOSIT FEES	001-1890-0000-000000-000	(9.00)		
		3/22/2012		212387			AP TESTING	001-1890-0000-000000-000	(174.00)		
		3/22/2012		212387			INS PROCEEDS-CHILLER REPLACE	001-1934-0000-000000-000	(53,398.56)		
		3/22/2012		292573			PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
		3/22/2012		292573			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
		3/22/2012		292573			INS PROCEEDS-CHILLER REPLACE	001-1890-0000-000000-000	53,398.56		
		3/22/2012		292573			AP TESTING	001-1890-0000-000000-000	174.00		
		3/22/2012		292573			e-COLLECT - REDEPOSIT FEES	001-1890-0000-000000-000	9.00		
		3/22/2012		292575			PARK STUDENT FEES	001-1740-0000-000000-101	(80.00)		
		3/22/2012		292575			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(25.00)		
		3/22/2012		292575			AP TESTING	001-1890-0000-000000-000	(174.00)		
		3/22/2012		292575			e-COLLECT - REDEPOSIT FEES	001-1890-0000-000000-000	(9.00)		
		3/22/2012		292575			INS PROCEEDS-CHILLER REPLACE	001-1890-0000-000000-000	(53,398.56)		
		3/22/2012		292577			PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
		3/22/2012		292577			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
		3/22/2012		292577			e-COLLECT - REDEPOSIT FEES	001-1890-0000-000000-000	9.00		
		3/22/2012		292577			AP TESTING	001-1890-0000-000000-000	174.00		
		3/22/2012		292577			INS PROCEEDS-CHILLER REPLACE	001-1934-0000-000000-000	53,398.56		
		3/22/2012		292578			PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
		3/22/2012		292578			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
		3/22/2012		292578			AP TESTING	001-1890-0000-000000-000	174.00		
		3/22/2012		292578			e-COLLECT - REDEPOSIT FEES	001-1890-0000-000000-000	9.00		
		3/22/2012		292578			INS PROCEEDS-CHILLER	001-1934-0000-000000-000	53,398.56		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REPLACE				
		3/22/2012	83841			Stillmore Pro Services	STUDENT FEES - KOBE MIRTO	001-1740-0000-000000-101	$ (55.00)		
		3/23/2012		212389			JV50 SB140 SF14 TUITION	001-1221-0000-000000-000	20,482.54		
		3/23/2012		212389			JV52 SF14H SPED TUITION	001-1223-0000-000000-000	23,786.16		
		3/23/2012		212389			OPEN ENROLL IN - MARCH #2	001-1227-0000-000000-000	15,776.80		
		3/23/2012		212389			BRIDGE PMT - #2 MARCH 2012	001-3110-0000-000000-002	153,713.39		
		3/23/2012		212389			CAREER TECH - MARCH #2	001-3219-0000-000000-001	183.80		
		3/23/2012		212390			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		3/23/2012		212390			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	100.00		
		3/23/2012		212390			H.S. NHS DONATION	001-1740-0000-000000-300	27.27		
		3/23/2012		212390			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	35.00		
		3/23/2012		212390			LOST TEXTBOOK	001-1890-0000-000000-000	13.00		
		3/23/2012		212390			AP TESTING	001-1890-0000-000000-000	348.00		
		3/26/2012		212394			PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
		3/26/2012		212394			CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		3/26/2012		212395			PARK STUDENT FEES	001-1740-0000-000000-101	40.00		
		3/26/2012		212395			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	130.00		
		3/26/2012		212395			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
		3/26/2012		212395			HIGH SCHOOL AP TESTING	001-1890-0000-000000-000	87.00		
		3/27/2012		212399			KROGER DONATION	001-1890-0000-000000-000	149.76		
		3/28/2012		212401			LC MFG HOME 1ST HALF	001-1111-0000-000000-002	8,307.66		
		3/28/2012		212403			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		3/28/2012		212403			LIBRARY FINES	001-1890-0000-000000-001	10.00		
		3/29/2012		212405			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		3/29/2012		212405			MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	65.00		
		3/29/2012		212407			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		3/30/2012		212410			SPECTRUM LEASE PMT - MAR 2012	001-1890-0000-000000-000	2,250.00		
		3/30/2012		212412			PNC INTEREST - MARCH 2012	001-1410-0000-000000-000	448.94		
		3/30/2012		292576			KEY BANK INT - MAR 2012	001-1410-0000-000000-000	114.23		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2012		292576			FIFTH THIRD INT - MAR 2012	001-1410-0000-000000-000	$ 250.95		
		3/30/2012		292576			STATE BANK INT - MAR 2012	001-1410-0000-000000-000	95.94		
		3/30/2012		292579			BALANCING ERROR	001-1890-0000-000000-000	(54.78)		
		3/30/2012		292580			KEY BANK BALANCE ADJUSTMENT	001-1890-0000-000000-000	55.75		
		3/30/2012		292581			KEY BANK BALANCE ADJUSTMENT	001-1890-0000-000000-000	(55.75)		
		3/30/2012		292581			KEY BANK BALANCE ADJUSTMENT	001-1890-0000-000000-000	54.75		
		4/2/2012		212414			PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
		4/2/2012		212417			L PASTOREK - UNPAID LEAVE COMP	001-1890-0000-000000-000	175.00		
		4/2/2012		212417			AP TESTING	001-1890-0000-000000-000	87.00		
		4/2/2012		212419			INTEREST - APRIL 2012 - PNC	001-1410-0000-000000-000	25.53		
		4/3/2012		212420			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	70.00		
		4/3/2012		212420			AP TESTING	001-1890-0000-000000-000	87.00		
		4/5/2012		212427			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		4/5/2012		212427			HIGH SCHOOL AP TESTING	001-1890-0000-000000-000	261.00		
		4/9/2012		212433			OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	1,558.84		
		4/11/2012		212453			LC PROP ROLLBACK PMT	001-3131-0000-000000-002	81,371.09		
		4/11/2012		212453			LC PROP HOMESTEAD PMT	001-3132-0000-000000-002	22,090.54		
		4/11/2012	83956			Stone Mountain Development	REFUND - ANGELICA - STU FEES	001-1740-0000-000000-300	(75.00)		
		4/13/2012		212454			OPEN ENROLL IN - APRIL #1	001-1227-0000-000000-000	15,776.80		
		4/13/2012		212454			BRIDGE PMT - APRIL #1	001-3110-0000-000000-002	151,321.35		
		4/13/2012		212454			CAREER TECH - APRIL #2	001-3219-0000-000000-001	183.80		
		4/17/2012		212458			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		4/18/2012		212462			PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
		4/19/2012		212466			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		4/20/2012		212469			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		4/23/2012		212476			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		4/24/2012		212480			LIBRARY FINES	001-1890-0000-000000-001	17.95		
		4/24/2012		212480			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		4/25/2012		212482			PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/25/2012		212482			CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
		4/26/2012		212486			H.S. AP TESTING	001-1890-0000-000000-000	13.00		
		4/26/2012		212486			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		4/27/2012		212489			H.S. AP TEST	001-1890-0000-000000-000	87.00		
		4/27/2012		212489			CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
		4/27/2012		212500			JV52 SF14H SPED TUITION	001-1223-0000-000000-000	(690.76)		
		4/27/2012		212500			OE ADJ IN - APRIL #2	001-1227-0000-000000-000	15,776.80		
		4/27/2012		212500			BRIDGE PAYMENT - APRIL #2	001-3110-0000-000000-002	150,847.48		
		4/27/2012		212500			CAREER TECH - APRIL #2	001-3219-0000-000000-001	183.80		
		4/30/2012		212499			LESS REFUND SET-UP	001-1130-0000-000000-000	(55,718.68)		
		4/30/2012		212499			INCOME TAX COLLECTIONS	001-1130-0000-000000-000	443,952.03		
		4/30/2012		212499			SDIT INTEREST EARNED	001-1410-0000-000000-001	168.02		
		4/30/2012		212501			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		4/30/2012		212503			INTEREST - APRIL 2012	001-1410-0000-000000-000	320.27		
		4/30/2012		212507			NSF CK - BRIAN GRAY - STU FEES	001-1740-0000-000000-102	(175.00)		
		4/30/2012		292582			STATE BANK INT - APR 2012	001-1410-0000-000000-000	95.31		
		4/30/2012		292582			KEY BANK INT - APR 2012	001-1410-0000-000000-000	137.28		
		5/1/2012		212511			H.S. AP TESTING	001-1890-0000-000000-000	87.00		
		5/3/2012		212518			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		5/3/2012		212518			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	150.00		
		5/3/2012		212518			H.S. AP TEST	001-1890-0000-000000-000	87.00		
		5/7/2012		212528			OHIO HEALTH PLANS-MEDICAID	001-1890-0000-000000-000	2,460.44		
		5/7/2012		212528			LOST LIBRARY BOOKS	001-1890-0000-000000-001	10.25		
		5/7/2012		212530			OHIO HEALTH PLANS - MEDICARE	001-1890-0000-000000-000	(2,460.44)		
		5/7/2012		212530			OHIO HEALTH PLANS - MEDICARE	001-4120-0000-000000-000	2,460.44		
		5/8/2012		212535			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/8/2012		212535			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	55.78		
		5/9/2012		212540			BGSU STUDENT TEACHER FEES	001-1890-0000-000000-000	691.25		
		5/10/2012		212548			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/10/2012		212548			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2012		212548			LIBRARY FINES	001-1890-0000-000000-001	$ 6.00		
		5/11/2012		212551			PARK STUDENT FEES	001-1740-0000-000000-101	85.00		
		5/11/2012		212551			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		5/11/2012		212551			LIBRARY FINES	001-1890-0000-000000-001	14.00		
		5/11/2012		212557			OE ADJ - IN - MAY #1	001-1227-0000-000000-000	15,776.80		
		5/11/2012		212557			BRIDGE PMT - MAY #1	001-3110-0000-000000-002	150,834.87		
		5/11/2012		212557			JV96 CATASTROPHIC AID	001-3219-0000-000000-001	2,471.67		
		5/11/2012		212557			CAREER TECH - MAY #1	001-3219-0000-000000-002	183.80		
		5/14/2012		212561			NSF CK - BRIAN GRAY - STU FEES	001-1740-0000-000000-102	175.00		
		5/15/2012		212565			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	13.75		
		5/15/2012		212565			LIBRARY FINES	001-1890-0000-000000-001	13.00		
		5/15/2012		212569			10% ROLLBACK - FULTON COUNTY	001-3131-0000-000000-001	135,842.22		
		5/15/2012		212569			2.5% ROLLBACK - FULTON COUNTY	001-3131-0000-000000-001	27,329.88		
		5/15/2012		212569			HOMESTEAD EXEMPT - FC	001-3132-0000-000000-001	58,343.56		
		5/15/2012	84154			Macon Insurance	AP TEST REFUND- ELIZABETH LONYO	001-1890-0000-000000-000	(36.50)		
		5/16/2012		212571			H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	39.60		
		5/17/2012		212575			LIBRARY FINES	001-1890-0000-000000-001	19.00		
		5/18/2012		212579			PARK STUDENT FEES	001-1740-0000-000000-101	35.00		
		5/18/2012		212579			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		5/18/2012		212579			LIBRARY FINES	001-1890-0000-000000-001	18.00		
		5/21/2012		212584			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		5/21/2012		212584			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	175.00		
		5/21/2012		212584			AP TEST	001-1890-0000-000000-000	13.00		
		5/21/2012		212584			TEXTBOOK FINES	001-1890-0000-000000-000	150.90		
		5/21/2012		212584			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		5/21/2012		212584			LIBRARY FINES	001-1890-0000-000000-001	11.00		
		5/22/2012		212589			CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	110.00		
		5/22/2012		212589			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/22/2012		212589			LIBRARY FINES	001-1890-0000-000000-001	12.75		
		5/23/2012		212592			H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	27.10		
		5/23/2012		212592			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		5/23/2012		212592			U. T. STUDENT	001-1890-0000-000000-000	325.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TEACHERS				
		5/24/2012		212599			H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	$ 136.71		
		5/24/2012		212599			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		5/24/2012		212599			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	110.00		
		5/24/2012		212599			MIDDLE SCHOOL STDENT FEES	001-1740-0000-000000-200	9.00		
		5/24/2012		212599			H.S. AP TESTING	001-1890-0000-000000-000	130.00		
		5/24/2012		212599			LIBRARY FINES	001-1890-0000-000000-001	13.00		
		5/25/2012		212602			UT STUDENT TEACHERS REIMBURSE	001-1890-0000-000000-000	522.42		
		5/25/2012		212604			H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	10.00		
		5/25/2012		212604			PARK STUDENT FEES	001-1740-0000-000000-101	135.00		
		5/25/2012		212604			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	9.00		
		5/25/2012		212604			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	55.00		
		5/25/2012		212606			OE ADJ IN - MAY #2	001-1227-0000-000000-000	15,776.80		
		5/25/2012		212606			JV04 TYPE IV TRANS PMY IN LIEU	001-3110-0000-000000-002	6,756.76		
		5/25/2012		212606			JV07 FY11 T1-S NON PUBLIC	001-3110-0000-000000-002	545.47		
		5/25/2012		212606			BRIDGE PMT - MAY #2	001-3110-0000-000000-002	150,840.53		
		5/25/2012		212606			JV24 TPP FIXED SUM	001-3135-0000-000000-000	(25,320.94)		
		5/25/2012		212606			JV41 TPP FIXED RATE	001-3135-0000-000000-001	242,851.95		
		5/25/2012		212606			CAREER TECH - MAY #2	001-3219-0000-000000-002	183.80		
		5/29/2012		212609			MIDDLE SCHOOL EZ-PAY STU FEES	001-1740-0000-000000-200	65.00		
		5/29/2012		212613			HIGH SCHOOL INDUSTRIAL ARTS FE	001-1740-0000-000000-011	312.26		
		5/29/2012		212613			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		5/29/2012		212613			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	50.00		
		5/29/2012		212613			MIDDLE SCHOOL DAMAGED TEXTBOOK	001-1890-0000-000000-000	5.00		
		5/29/2012		212613			LIBRARY FINES	001-1890-0000-000000-001	13.07		
		5/29/2012		212613			LIBRARY FINES	001-1890-0000-000000-001	8.00		
		5/30/2012		212616			H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	52.22		
		5/30/2012		212616			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		5/30/2012		212616			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		5/30/2012		212616			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	90.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2012		212616			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	$ 130.00		
		5/30/2012		212616			CLEARWIRE SPECTRUM - MAY 2012	001-1890-0000-000000-000	2,250.00		
		5/30/2012		212616			LIBRARY FINES	001-1890-0000-000000-001	8.00		
		5/31/2012					RETURN OF PARK CAFE START-UP $	001-1890-0000-000000-000	(43.00)		
		5/31/2012		212621			H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	112.55		
		5/31/2012		212621			PARK STUDENT FEES	001-1740-0000-000000-101	475.00		
		5/31/2012		212621			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	135.00		
		5/31/2012		212621			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	25.00		
		5/31/2012		212621			H.S. STUDENT FEES	001-1740-0000-000000-300	0.23		
		5/31/2012		212621			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		5/31/2012		212621			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		5/31/2012		212621			LIBRARY FINES	001-1890-0000-000000-001	28.00		
		5/31/2012		212622				001-1740-0000-000000-200	0.00		
		5/31/2012		212622			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	25.00		
		5/31/2012		212625			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	(25.00)		
		5/31/2012		292583			5/3 INTEREST - MAY 2012	001-1410-0000-000000-000	350.04		
		5/31/2012		292583			KEY BANK INT - MAY 2012	001-1410-0000-000000-000	141.88		
		5/31/2012		292583			STATE BANK INT - MAY 2012	001-1410-0000-000000-000	89.24		
		5/31/2012		292584			UNKNOWN BALANCING ERROR	001-1890-0000-000000-000	0.01		
		6/1/2012					RETURN OF BAL CAFE START-UP $	001-1890-0000-000000-000	(155.00)		
		6/1/2012		212631			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		6/1/2012		212631			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		6/5/2012		212642			IND TECH FEES	001-1740-0000-000000-011	100.70		
		6/5/2012		212642			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	140.00		
		6/5/2012		212642			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	104.00		
		6/5/2012		212642			AP TESTING	001-1890-0000-000000-000	26.00		
		6/5/2012		212642			TEXTBOOK FEES	001-1890-0000-000000-000	60.00		
		6/5/2012		212642			LIBRARY FINES	001-1890-0000-000000-001	7.99		
		6/6/2012		212644			IND TECH FEES	001-1740-0000-000000-011	50.52		
		6/7/2012					RETURN OF H.S. ATH START-UP $	001-1890-0000-000000-000	(2,000.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/8/2012		212652			OE ADJ IN - JUNE #1	001-1227-0000-000000-000	$ 15,776.80		
		6/8/2012		212652			BRIDGE PAYMENT - JUNE #1	001-3110-0000-000000-002	150,840.52		
		6/8/2012		212652			CAREER TECH - JUNE #1	001-3219-0000-000000-002	183.80		
		6/13/2012		212659			LIBRARY FINES	001-1890-0000-000000-001	6.00		
		6/15/2012		212666			H.S. IND TECH FEES	001-1740-0000-000000-011	66.69		
		6/15/2012		212666			H.S. IND TECH FEES	001-1740-0000-000000-011	48.17		
		6/15/2012		212666			KROGER DONATION	001-1890-0000-000000-000	237.60		
		6/15/2012		212666			TESTBOOK FINES	001-1890-0000-000000-000	15.00		
		6/15/2012		212666			LIBRARY FINE - JADIN VERDIN	001-1890-0000-000000-001	11.00		
		6/15/2012	84375			Adel Pro Services	LINDSEY ZEHENDER - SCHOOL FEES	001-1740-0000-000000-200	(65.00)		
		6/18/2012		212667			ITO - ONE TIME PAYMENT SFSF	001-3110-0000-000000-002	9,825.77		
		6/22/2012		212672			CAREER TECH ERROR CORRECTION	001-3110-0000-000000-002	(2,389.57)		
		6/22/2012		212672			CAREER TECH ERROR CORRECTION	001-3219-0000-000000-001	(1,102.80)		
		6/22/2012		212672			CAREER TECH ERROR CORRECTION	001-3219-0000-000000-002	1,102.80		
		6/22/2012		212672			CAREER TECH ERROR CORRECTION	001-3219-0000-000000-002	2,389.57		
		6/25/2012		212670			OE ADJ IN - JUNE #2	001-1227-0000-000000-000	15,776.79		
		6/25/2012		212670			BRIDGE PAYMENT - JUNE #2	001-3110-0000-000000-002	150,868.75		
		6/25/2012		212670			CAREER TECH - JUNE #2	001-3219-0000-000000-002	183.80		
		6/25/2012		212676			TPP JUNE 12 SETTLEMENT	001-1122-0000-000000-002	155.45		
		6/26/2012		212681			H.S. INDUSTRIAL TECH FEES	001-1740-0000-000000-011	16.24		
		6/27/2012		212682			RET START-UP BB OPEN DAY $	001-1890-0000-000000-000	150.00		
		6/28/2012					RETUN REC BB OPEN DAY START-UP	001-1890-0000-000000-000	(150.00)		
		6/28/2012		212686			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	160.00		
		6/29/2012		212688			OWENS STEM FIELDTRIP OVERPMT	001-1890-0000-000000-000	45.85		
		6/29/2012		212688			CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
		6/29/2012	84501			East Dublin Pro Services	REFUND STEM FIELDTRIP	001-1890-0000-000000-000	(45.85)		
		6/30/2012		292587			ST RICHARD ADMIN PRIOR YEARS	001-5300-0000-000000-000	1,406.00		
		6/30/2012		292589			E/C GORRINGE INTERST FY12	001-1410-0000-000000-000	(9.37)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2012		292589			E/C McCARTHUR INTEREST FY12	001-1410-0000-000000-000	$ (0.12)		
		6/30/2012		292590			5/3 INTEREST - JUNE 2012	001-1410-0000-000000-000	328.79		
		6/30/2012		292590			KEY BANK INT - JUNE 2012	001-1410-0000-000000-000	137.32		
		6/30/2012		292590			STATE BANK INT - JUNE 2012	001-1410-0000-000000-000	83.49		
		7/3/2012		213205			GOPHER SPORTS REFUND	001-5300-0000-000000-000	510.12		
		7/6/2012		212700			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	200.00		
		7/6/2012		212701			OE ADJ IN - JULY #1	001-1227-0000-000000-000	17,218.68		
		7/6/2012		212701			BRIDGE PAYMENT - JULY #1	001-3110-0000-000000-002	160,964.03		
		7/6/2012		212701			CAREER TECH - JULY #1	001-3219-0000-000000-002	183.80		
		7/9/2012		212703			PRIOR YR OGT TEST FEE	001-1890-0000-000000-000	25.00		
		7/9/2012		212703			PRIOR YR TEXT BOOK FINES	001-1890-0000-000000-000	57.00		
		7/10/2012		212705			H.S. INDUSTRIAL TECH FEES	001-1740-0000-000000-011	51.28		
		7/13/2012		212711			VARTEK - CONTRACT CHG ORDER	001-1890-0000-000000-000	6,720.00		
		7/13/2012		212712			FULTON CO 2ND HALF ADVANCE	001-1111-0000-000000-001	250,294.00		
		7/17/2012		213185			OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	3,704.25		
		7/20/2012		213188			OE ADEJ IN - JULY #2	001-1227-0000-000000-000	17,218.68		
		7/20/2012		213188			BRIDGE PAYMENT - JULY #2	001-3110-0000-000000-002	160,964.04		
		7/20/2012		213188			CAREER TECH - JULY #2	001-3219-0000-000000-002	183.80		
		7/23/2012		213192			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	64.00		
		7/27/2012		213200			GENERAL FUND - LC RE ADVANCE	001-1111-0000-000000-002	20,000.00		
		7/27/2012		213203			GENERAL FUND - LC RE ADVANCE	001-1111-0000-000000-002	20,000.00		
		7/27/2012		213203			GENERAL FUND - LC RE ADVANCE	001-1111-0000-000000-002	(20,000.00)		
		7/27/2012		213203			GENERAL FUND - LC RE ADVANCE	001-1111-0000-000000-002	200,000.00		
		7/27/2012		213204			GENERAL FUND - LC RE ADVANCE	001-1111-0000-000000-002	(20,000.00)		
		7/30/2012		213199			NSF CK - JENNIFER VALDERAS	001-1840-0000-000000-000	(8.00)		
		7/30/2012		213207			INCOME TAX COLLECTIONS	001-1130-0000-000000-000	583,148.06		
		7/30/2012		213207			LESS REFUND SET-UP	001-1130-0000-000000-000	(58,856.71)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2012		213207			SDIT INTEREST EARNED	001-1410-0000-000000-001	$ 321.29		
		7/31/2012		213209			SPECTRUM LEASE PMT - JULY 2012	001-1890-0000-000000-000	2,250.00		
		7/31/2012		213210			5/3 INTEREST - JULY 2012	001-1410-0000-000000-000	355.53		
		7/31/2012		213210			KEY BANK INT - JULY 2012	001-1410-0000-000000-000	141.92		
		7/31/2012		213210			STATE BANK INT - JULY 2012	001-1410-0000-000000-000	92.13		
		8/3/2012		213219			OPEN ENROLL ADJ IN - AUG #1	001-1227-0000-000000-000	16,218.11		
		8/3/2012		213219			BRIDGE PAYMENT - AUG #1	001-3110-0000-000000-002	160,964.03		
		8/3/2012		213219			CAREER TECH - AUG #1	001-3219-0000-000000-002	183.80		
		8/6/2012		213220			FC RE 2ND HALF SETTLEMENT	001-1111-0000-000000-001	964,100.40		
		8/6/2012		213220			FC PUPP 2ND HALF SETTLEMENT	001-1122-0000-000000-001	89,929.80		
		8/6/2012		213225			FC DELQ TPP TY2011	001-1122-0000-000000-001	206.83		
		8/6/2012		213226			FC DELQ TPP TY2012	001-1122-0000-000000-001	165.23		
		8/15/2012		213238			GEN FUND - LC RE ADV - AUG 201	001-1111-0000-000000-002	450,000.00		
		8/16/2012		213240			FC MFG HOME 2ND HALF	001-1190-0000-000000-001	106.09		
		8/16/2012		213241			M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/16/2012		213246			H.S. IND ARTS FEES	001-1740-0000-000000-011	104.81		
		8/16/2012		213246			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	15,155.00		
		8/16/2012		213246			LOST TEXTBOOKS	001-1890-0000-000000-000	111.77		
		8/16/2012		213246			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		8/17/2012		213247			OPEN ENROLL IN - AUGUST #2	001-1227-0000-000000-000	16,218.11		
		8/17/2012		213247			BRIDGE PMT - AUGUST #2	001-3110-0000-000000-002	160,964.04		
		8/17/2012		213247			CAREER TECH - AUGUST #2	001-3219-0000-000000-002	183.80		
		8/17/2012		213248			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	10,229.05		
		8/17/2012		213248			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	450.00		
		8/20/2012		213250			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/23/2012		213256			PARK STUDENT FEES	001-1740-0000-000000-101	440.00		
		8/24/2012		213260			H.S. IND TECH FEES	001-1740-0000-000000-011	16.24		
		8/24/2012		213260			CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
		8/24/2012		213260			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-200	35.00		
		8/24/2012		213260			H.S. IND TECH FEES	001-1740-0000-000000-300	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/24/2012		213260			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	$ 512.50		
		8/24/2012		213260			H.S. DAMAGED BOOK	001-1890-0000-000000-000	5.00		
		8/24/2012		213279			GEN FUND 2ND HALF LC RE ADV	001-1111-0000-000000-002	150,000.00		
		8/27/2012		213264			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		8/27/2012		213264			LIBRARY BOOK FINE	001-1890-0000-000000-001	10.00		
		8/28/2012		213268			H.S. IND. TECH FEES	001-1740-0000-000000-011	25.24		
		8/28/2012		213268			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	440.00		
		8/28/2012		213268			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	550.00		
		8/28/2012		213268			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/28/2012		213268			LIBRARY FINE	001-1890-0000-000000-001	28.00		
		8/30/2012		213275			PARK STUDENT FEEES	001-1740-0000-000000-101	55.00		
		8/30/2012		213275			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	330.00		
		8/31/2012		213277			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		8/31/2012		213277			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		8/31/2012		213277			CLEARWIRE SPRCTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
		8/31/2012		213281			NSF CK - DAWN DIDION	001-1740-0000-000000-300	(75.00)		
		8/31/2012		213282			NSF CHECK - PAULA KENNEDY	001-1740-0000-000000-300	(50.00)		
		8/31/2012		213282			NSF CHECK - PAULA KENNEDY	001-1740-0000-000000-300	(50.00)		
		8/31/2012		213284			PI FUND - RE ADV 2ND HALF - LC	001-1111-0000-000000-002	(10,000.00)		
		8/31/2012		213285			5/3 INTEREST - AUG 2012	001-1410-0000-000000-000	377.89		
		8/31/2012		213285			STATE BANK INT - AUG 2012	001-1410-0000-000000-000	17.28		
		8/31/2012		213285			KEY BANK INT - AUG 2012	001-1410-0000-000000-000	141.93		
		8/31/2012		213285			BAIRD AUG 2012 GROSS INTEREST	001-1410-0000-000000-000	(83.49)		
		8/31/2012		213285			BAIRD AUG 2012 GAINS/LOSSES	001-1430-0000-000000-000	(7.00)		
		9/4/2012		213287			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		9/4/2012		213287			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	385.00		
		9/5/2012		213289			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	220.00		
		9/5/2012		213289			M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	190.00		
		9/5/2012		213289			M.S. ONLINE DISTRICT	001-1740-0000-000000-200	(9.30)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		9/5/2012		213289			HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	$ 75.00		
		9/5/2012		213289			HIGH SCHOOL ONLINE DISTRICT FE	001-1740-0000-000000-300	(3.68)		
		9/5/2012		213335			M.S. ONLINE DISTRICT FEES	001-1740-0000-000000-200	9.30		
		9/5/2012		213335			HIGH SCHOOL ONLINE DISTRICT FE	001-1740-0000-000000-300	3.68		
		9/6/2012		213292			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		9/6/2012		213292			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	220.00		
		9/6/2012		213292			LOST LIB BOOK - C. ANTOSZEWSKI	001-1890-0000-000000-001	6.00		
		9/7/2012		213295			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		9/7/2012		213295			TEXTBOOK FINE	001-1890-0000-000000-000	57.00		
		9/7/2012		213300			OPEN ENROLL IN - SEPT #1	001-1227-0000-000000-000	16,218.11		
		9/7/2012		213300			BRIDGE PMT - SEPT #1	001-3110-0000-000000-002	160,964.03		
		9/7/2012		213300			CAREER TECH - SEPT 1	001-3219-0000-000000-002	183.80		
		9/10/2012		213298			PARK STUDENT FEES	001-1740-0000-000000-101	302.50		
		9/10/2012		213298			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/10/2012		213298			HIGH SCHOOL PARKING PERMITS	001-1740-0000-000000-300	60.00		
		9/11/2012		213302			INDUSTRIAL TECH FEES	001-1740-0000-000000-011	16.24		
		9/11/2012		213302			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/11/2012		213302			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	95.00		
		9/11/2012		213302			TEXTBOOK FINE	001-1890-0000-000000-000	15.00		
		9/11/2012		213302			H.S. PARKING FEES	001-1890-0000-000000-000	40.00		
		9/11/2012		213302			LIBRARY FINES	001-1890-0000-000000-001	23.00		
		9/12/2012		213305			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/12/2012		213305			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/12/2012		213305			H.S. PARKING PERMITS	001-1890-0000-000000-000	40.00		
		9/13/2012		213307			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		9/14/2012		213309			LC REAL ESTATE - 2ND HALF	001-1111-0000-000000-002	(40,156.32)		
		9/14/2012		213309			LC PUPP - 2ND HALF	001-1122-0000-000000-002	78,946.54		
		9/14/2012		213310			INDUSTRIAL ART FEES	001-1740-0000-000000-011	19.77		
		9/14/2012		213310			PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
		9/14/2012		213310			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2012		213310			LIBRARY FINE	001-1890-0000-000000-001	$ 9.00		
		9/17/2012		213312			LC MFG HOMES - 2ND HALF	001-1190-0000-000000-002	12,978.31		
		9/17/2012		213317			PARK STUDENT FEES	001-1740-0000-000000-101	247.50		
		9/17/2012		213317			H.S. PARKING PERMITS	001-1890-0000-000000-000	40.00		
		9/17/2012	84887			Hodge, Leslie	OVERPAYMENT OF TEXTBOOK	001-1890-0000-000000-000	(1.70)		
		9/18/2012		213319			M.S. MEALTIME STUDENT FEES	001-1740-0000-000000-200	65.00		
		9/18/2012		213321			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/18/2012		213321			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		9/19/2012		213325			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/19/2012		213325			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		9/19/2012		213325			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		9/21/2012		213331			JV50 SF14 TUITION	001-1221-0000-000000-000	22,494.69		
		9/21/2012		213331			JV52 SF14H TUITION	001-1223-0000-000000-000	20,872.92		
		9/21/2012		213331			OE IN - SEPT #2	001-1227-0000-000000-000	16,218.11		
		9/21/2012		213331			BRIDGE PMT - SEPT #2	001-3110-0000-000000-002	160,964.03		
		9/21/2012		213331			CAREER TECH - SEPT #2	001-3219-0000-000000-002	183.80		
		9/21/2012		213332			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/24/2012		213336			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/24/2012		213336			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/25/2012		213338			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	25.00		
		9/25/2012		213338			HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
		9/25/2012		213340			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/25/2012		213340			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/25/2012		213340			ROBERT B. WILLIAMS - XC CORNFE	001-1820-0000-000000-000	350.00		
		9/25/2012		213340			KROGER COMMUNITY REWARDS	001-1820-0000-000000-000	134.74		
		9/25/2012		213343			ROBERT B. WILLIAMS-XC CORNFEST	001-1820-0000-000000-000	(350.00)		
		9/26/2012		213345			FY12 ASP SPEECH EXPENSES	001-5300-0000-000000-000	3,001.31		
		9/26/2012		213348			JURY DUTY - JAMIE MOHR	001-1890-0000-000000-000	15.00		
		9/27/2012		213350			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/27/2012		213350			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		9/28/2012		213354			SPECTRUM LEASE PAYMENT	001-1890-0000-000000-000	2,250.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012		213357			10% ROLLBACK - FC	001-3131-0000-000000-001	$ 135,916.75		
		9/28/2012		213357			2.5% ROLLBACK - FC	001-3131-0000-000000-001	27,378.27		
		9/28/2012		213357			HOMESTEAD - FC	001-3132-0000-000000-001	59,784.35		
		9/28/2012		213359			5/3 INTEREST - SEPT 2012	001-1410-0000-000000-000	355.32		
		9/28/2012		213359			MORGAN STANLEY INTEREST-SEPT	001-1410-0000-000000-000	3.75		
		9/28/2012		213359			KEY BANK INT - SEPT 2012	001-1410-0000-000000-000	114.77		
		9/28/2012		213359			BAIRD SEPT 2012 GROSS INTEREST	001-1410-0000-000000-000	12.68		
		10/1/2012		213360			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		10/1/2012		213360			SPRINT LONG DIS CREDIT REFUND	001-5300-0000-000000-000	986.45		
		10/1/2012		213365			LC 2ND HALF MFG HOME ROLLBACK	001-3131-0000-000000-002	1,842.28		
		10/2/2012		213363			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/3/2012		213366			LC ROLLBACK - 2ND HALF	001-3131-0000-000000-002	81,071.18		
		10/3/2012		213366			LC HOMESTEAD - 2ND HALF	001-3132-0000-000000-002	24,972.23		
		10/3/2012		213367			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/3/2012		213367			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/3/2012		213369			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		10/3/2012	85029			Waterloo Signs	Lillian Schermerhorn School Fe	001-1740-0000-000000-102	(55.00)		
		10/3/2012	85029			Waterloo Signs	Rhianna Schermerhorn School Fe	001-1740-0000-000000-102	(55.00)		
		10/3/2012	85030			Hoover, Joe	Refund Kayla Marvin School Fee	001-1740-0000-000000-300	(75.00)		
		10/3/2012	85031			Hiawassee Pro Services	Refund School Fees - Brittany	001-1740-0000-000000-300	(75.00)		
		10/3/2012	85032			Duffy, Sydney	Refund prior yr fees - Martin	001-1740-0000-000000-101	(55.00)		
		10/3/2012	85033			Phillips, Courtney	Refund School Fees - Julie	001-1740-0000-000000-200	(65.00)		
		10/3/2012	85034			Hogansville Accounting	Refund School Fees - Callie	001-1740-0000-000000-200	(65.00)		
		10/4/2012		213374			M.S AGENDA BOOKS	001-1740-0000-000000-200	10.00		
		10/5/2012		213375			BUS DRIVER PHYSICALS REIMBURSE	001-5300-0000-000000-000	828.00		
		10/5/2012		213376			LC MFG HOME/RE HOMESTEAD	001-3132-0000-000000-002	2,270.07		
		10/5/2012		213376			LC LFG HOME HOMESTEAD	001-3132-0000-000000-002	2,163.45		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/5/2012		213377			PARK STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
		10/5/2012		213377			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/5/2012		213377			SALE OF BUS #11 - CLASS 8 TRUC	001-1933-0000-000000-000	1,250.00		
		10/5/2012		213379			OE IN-OCT #1	001-1227-0000-000000-000	16,218.11		
		10/5/2012		213379			BRIDGE PAYMENT - OCT #1	001-3110-0000-000000-002	160,964.03		
		10/5/2012		213379			CAREER TECH - OCT #1	001-3219-0000-000000-002	183.80		
		10/9/2012		213383			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/9/2012		213383			AGENDA BOOK	001-1740-0000-000000-200	5.00		
		10/9/2012		213383			LOST TEXTBOOK	001-1890-0000-000000-000	77.70		
		10/9/2012		213383			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		10/10/2012		213387			CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/10/2012		213388			VAPENIK JURY DUTY CHECK	001-1890-0000-000000-000	20.00		
		10/11/2012		213390			NSF CHECK COLLECT - B. DIDION	001-1740-0000-000000-300	75.00		
		10/11/2012		213392			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/12/2012		213397			LOST MAG - DION BRYANT	001-1890-0000-000000-001	5.00		
		10/15/2012		213399			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/15/2012		213399			LIBRARY FINES	001-1890-0000-000000-001	8.00		
		10/16/2012		213405			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	125.00		
		10/16/2012		213405			MEDICAID - OHIO HEALTH PLANS	001-4120-0000-000000-000	853.15		
		10/17/2012		213407			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	20.00		
		10/17/2012		213408			PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
		10/17/2012		213408			CWD STUDENT FEES	001-1740-0000-000000-102	165.00		
		10/18/2012		213410			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/18/2012		213410			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
		10/18/2012		213410			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		10/19/2012		213412			JV50 SF14 TUITION	001-1221-0000-000000-000	2,522.77		
		10/19/2012		213412			OE IN - OCT #2	001-1227-0000-000000-000	16,218.11		
		10/19/2012		213412			BRIDGE PAYMENT - OCT #2	001-3110-0000-000000-002	160,964.02		
		10/19/2012		213412			CAREER TECH - OCT #2	001-3219-0000-000000-002	183.80		
		10/19/2012		213414			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/19/2012		213414			CRESTWOOD STUDENT	001-1740-0000-000000-102	110.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		10/22/2012		213416			PARK STUDENT FEES	001-1740-0000-000000-101	$ 220.00		
		10/22/2012		213416			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		10/22/2012		213416			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		10/22/2012		213416			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		10/23/2012		213420			PARK STUDENT FEES	001-1740-0000-000000-101	215.00		
		10/23/2012		213420			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		10/24/2012		213422			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	5.00		
		10/24/2012		213422			CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	142.50		
		10/24/2012		213422			M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	130.00		
		10/24/2012		213425			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/24/2012		213425			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/24/2012		213425			CENTURY LINK E-RATE REFUND	001-5300-0000-000000-000	16,312.40		
		10/25/2012		213430			PARK STUDENT FEES	001-1740-0000-000000-101	190.00		
		10/25/2012		213430			BACK	001-1740-0000-000000-101	30.00		
		10/25/2012		213430			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
		10/25/2012		213436			BP BUDDIES DONATION-RITTENBERY	001-1740-0000-000000-101	(30.00)		
		10/26/2012		213432			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		10/26/2012		213432			AGENDA BOOKS - H.S.	001-1890-0000-000000-000	5.00		
		10/29/2012		213439			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		10/29/2012		213439			OHSAA GIRLS SOCCER TOURN RENTA	001-1810-0000-000000-000	375.00		
		10/29/2012		213439			AGENDA BOOKS	001-1890-0000-000000-000	10.00		
		10/30/2012		213447			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/30/2012		213447			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		10/30/2012		213449			K. SHINAVER PRESENTER TECH TOO	001-1890-0000-000000-000	137.20		
		10/30/2012		213450			INCOME TAX COLLECTIONS	001-1130-0000-000000-000	334,877.01		
		10/30/2012		213450			LESS REFUND SET-UP	001-1130-0000-000000-000	(14,789.83)		
		10/31/2012		213452			H.S. INDUSTRIAL TECH FEES	001-1740-0000-000000-011	15.77		
		10/31/2012		213452			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/31/2012		213452			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012	213455				FC 2ND HALF MFG HOME 2012 HOME	001-3132-0000-000000-001	$ 36.45		
		10/31/2012	213455				FC 2ND HALF MFG HOME 2011 HOME	001-3132-0000-000000-001	6.02		
		10/31/2012	213456				FC 2ND HALF MFG HOME 10% ROLLB	001-3131-0000-000000-001	115.31		
		10/31/2012	213456				FC 2ND HALF MFG HOME 2.5% ROLL	001-3131-0000-000000-001	28.84		
		10/31/2012	213457				5/3 INTEREST - OCT 2012	001-1410-0000-000000-000	280.87		
		10/31/2012	213457				KEY BANK INT - OCT 2012	001-1410-0000-000000-000	78.26		
		11/1/2012	213459				PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	10.00		
		11/1/2012	213459				CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	10.00		
		11/1/2012	213459				HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	150.00		
		11/1/2012	213461				PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		11/1/2012	213461				CLEARWIRE SPRECTRUM - OCT 2012	001-1890-0000-000000-000	2,250.00		
		11/1/2012	213461				AGENDA BOOK	001-1890-0000-000000-000	5.00		
		11/1/2012	213472				AGENDA BOOK	001-1740-0000-000000-200	5.00		
		11/1/2012	213472				AGENDA BOOK	001-1890-0000-000000-000	(5.00)		
		11/2/2012	213463				OE IN - NOV. #1	001-1227-0000-000000-000	16,218.11		
		11/2/2012	213463				BRIDGE PAYMENT - NOV. #1	001-3110-0000-000000-002	160,964.04		
		11/2/2012	213463				CAREER TECH - NOV. #1	001-3219-0000-000000-002	183.80		
		11/2/2012	213464				M.S. AGENDA BOOK	001-1890-0000-000000-000	5.00		
		11/2/2012	213471				M.S. AGENDA BOOK	001-1740-0000-000000-200	5.00		
		11/2/2012	213471				M.S. AGENDA BOOK	001-1890-0000-000000-000	(5.00)		
		11/5/2012	213473				BAND RESALE	001-1890-0000-000000-000	(2.00)		
		11/6/2012	213468				PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		11/6/2012	213468				CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/6/2012	213468				H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/6/2012	213468				BAND RESALE ITEMS	001-1890-0000-000000-000	2.00		
		11/8/2012	213477				PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/9/2012	213480				HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/13/2012	213483				PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/13/2012	213484				PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/13/2012	213484				H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		11/14/2012	213488				PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/15/2012	213491				FARM RENT - DOUG KEIL	001-1890-0000-000000-000	3,777.66		
		11/15/2012	213491				H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/15/2012		213497			OE IN NOV#2	001-1227-0000-000000-000	$ 16,218.11		
		11/15/2012		213497			JV01 FY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		11/15/2012		213497			JV01 BRIDGE FY12 ADJ	001-3110-0000-000000-002	412.70		
		11/15/2012		213497			BRIDGE PMT NOV #2	001-3110-0000-000000-002	160,964.02		
		11/15/2012		213497			JV24 TPP FIXED SUM	001-3135-0000-000000-000	20,852.55		
		11/15/2012		213497			JV41 TPP FIXED RATE	001-3135-0000-000000-001	118,109.13		
		11/15/2012		213497			CAREER TECH NOV #2	001-3219-0000-000000-002	183.80		
		11/16/2012		213495			CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/16/2012		213495			PARK STUDENT FEES	001-1740-0000-000000-101	95.00		
		11/19/2012		213498			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		11/19/2012		213498			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
		11/20/2012		213503			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		11/20/2012		213503			LOST TEXTBOOK	001-1890-0000-000000-000	62.65		
		11/20/2012		213503			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		11/20/2012		213503			FY12 NBEC E-RATE REIMBURSEMENT	001-5300-0000-000000-000	28,712.38		
		11/21/2012		213507			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		11/21/2012		213509			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	20.00		
		11/27/2012		213514			PARK STUDENT FEES ONLINE	001-1740-0000-000000-101	20.00		
		11/27/2012		213514			CWD STUDENT FEES ONLINE	001-1740-0000-000000-102	30.00		
		11/27/2012		213514			M.S. STUDENT FEES ONLINE	001-1740-0000-000000-200	10.00		
		11/29/2012		213524			PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
		11/29/2012		213524			BGSU - STU TEACH - L. VANCE	001-1890-0000-000000-000	140.00		
		11/30/2012		213527			H.S. IND ARTS FEES	001-1740-0000-000000-011	15.77		
		11/30/2012		213527			SPECTRUM LEASE PAYMENT	001-1890-0000-000000-000	2,250.00		
		11/30/2012		213527			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		11/30/2012		213530			KEY BANK INT - NOV 2012	001-1410-0000-000000-000	75.75		
		11/30/2012		213530			5/3 INTEREST - NOV 2012	001-1410-0000-000000-000	119.48		
		11/30/2012		213530			BAIRD INTEREST - NOV 2012	001-1410-0000-000000-000	350.00		
		11/30/2012		213530			MORGAN STANLEY INT-NOV	001-1410-0000-000000-000	2.97		
		12/3/2012		213533			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		12/3/2012		213533			H.S. STUDENT FEES	001-1740-0000-000000-300	150.00		
		12/3/2012		213533			H.S. PAS PAGES	001-1890-0000-000000-000	0.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/4/2012		213535			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	$ 85.00		
		12/4/2012		213535			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	125.00		
		12/4/2012		213535			MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	65.00		
		12/5/2012		213539			MEDICAID - OHIO HEALT PLANS	001-4120-0000-000000-000	1,302.09		
		12/6/2012		213541			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		12/6/2012		213541			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		12/7/2012		213544			Park Student Fees	001-1740-0000-000000-101	55.00		
		12/7/2012		213544			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		12/7/2012		213544			KROGER COMMUNITY POINTS	001-1820-0000-000000-000	243.29		
		12/7/2012		213544			Jury Duty - Laurie Sugg	001-1890-0000-000000-000	10.00		
		12/7/2012		213555			JV01 RY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		12/7/2012		213555			OE IN - DEC #1	001-1227-0000-000000-000	16,218.11		
		12/7/2012		213555			JV01 BRIDGE FY12 ADJ	001-3110-0000-000000-002	412.70		
		12/7/2012		213555			BRIDGE PAYMENT - DEC #1	001-3110-0000-000000-002	160,964.04		
		12/7/2012		213555			CAREER TECH - DEC #1	001-3219-0000-000000-002	183.80		
		12/10/2012		213549			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		12/11/2012		213551			CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	41.25		
		12/11/2012		213552			PARK STUDENT FEES	001-1740-0000-000000-101	25.00		
		12/11/2012		213552			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		12/11/2012		213552			H,.S, AGENDA BOOKS	001-1890-0000-000000-000	5.00		
		12/12/2012		213558			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		12/13/2012		213560			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		12/13/2012		213560			M.S. 2006 EXTRA CURR FEE-YEARB	001-1890-0000-000000-000	20.00		
		12/13/2012		213560			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		12/14/2012		213564			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		12/17/2012		213567			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		12/17/2012		213567			FLIGHT SAFETY - 2ND PMT 2012	001-1820-0000-000000-000	4,500.00		
		12/17/2012		213567			RECORD REQUEST COPIES	001-1890-0000-000000-000	9.00		
		12/17/2012		213569			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		12/18/2012		213570			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2012		213572			PARK ONLINE STUDENT FEE REC	001-1740-0000-000000-101	$ 70.00		
		12/19/2012		213572			CWD ONLINE STUDENT FEE REC	001-1740-0000-000000-102	111.25		
		12/19/2012		213574			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		12/19/2012		213574			LIBRARY FINE - GUNNAR OAKES	001-1890-0000-000000-001	5.00		
		12/21/2012		213581			PARK STUDENT FEES	001-1740-0000-000000-101	95.00		
		12/21/2012		213581			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		12/21/2012		213584			OE IN - DEC #2	001-1227-0000-000000-000	16,218.11		
		12/21/2012		213584			JV01 FY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		12/21/2012		213584			BRIDGE PAYMENT - DEC #2	001-3110-0000-000000-002	160,964.01		
		12/21/2012		213584			JV01 BRIDGE FY12 ADJ	001-3110-0000-000000-002	412.70		
		12/21/2012		213584			CAREER TEFCH - DEC #2	001-3219-0000-000000-002	183.80		
		12/24/2012		213585			PARK STUDENT FEES	001-1740-0000-000000-101	83.00		
		12/24/2012		213585			LIBRARY FINES	001-1890-0000-000000-001	7.00		
		12/26/2012		213589			UT COOP TEACHER STIPEND	001-1890-0000-000000-000	300.00		
		12/26/2012	85638			Dixie Textiles	REFUND - MICHAEL LAWNICZAK	001-1740-0000-000000-200	(10.00)		
		12/27/2012		213591			MEDICARE PAYROLL ADJUSTMENT	001-1890-0000-000000-000	(0.07)		
		12/28/2012		213593			SPECTRUM DEC 2012 PAYMENT	001-1890-0000-000000-000	2,250.00		
		12/31/2012		213594			CLASS ACTION - SOGG V GOODMAN	001-1890-0000-000000-000	35.13		
		12/31/2012		213596			BAIRD DEC 2012 GROSS INTEREST	001-1410-0000-000000-000	397.11		
		12/31/2012		213596			5/3 INTEREST - DEC 2012	001-1410-0000-000000-000	73.06		
		12/31/2012		213596			KEY BANK INT - DEC 2012	001-1410-0000-000000-000	30.19		
		1/4/2013		213600			PARK STUDENT FEES	001-1740-0000-000000-101	40.00		
		1/4/2013		213600			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		1/7/2013		213602			LOST BOOK - NICK KOBACK	001-1890-0000-000000-001	5.00		
		1/8/2013		213604			PARK STUDENT FEES	001-1740-0000-000000-101	230.00		
		1/8/2013		213604			JURY DUTY-J. FROST	001-1890-0000-000000-000	60.00		
		1/8/2013		213604			LOST MAG. - LEXI WOLFRAM	001-1890-0000-000000-000	5.00		
		1/9/2013		213609			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/9/2013		213609			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		1/9/2013		213609			LIBRARY FINES	001-1890-0000-000000-000	16.00		
		1/10/2013		213611			CWD ONLINE STUD FEES	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2013		213611			M.S. ONLINE STUD FEES	001-1740-0000-000000-200	$ 110.00		
		1/10/2013		213612			CWD STUDENT FEES	001-1740-0000-000000-102	145.00		
		1/11/2013		213615			OE IN - JANUARY #1	001-1227-0000-000000-000	12,683.20		
		1/11/2013		213615			JV01 FY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		1/11/2013		213615			JV01 BRIDGE FY12 ADJ - JAN #1	001-3110-0000-000000-002	412.70		
		1/11/2013		213615			BRIDGE PMT - JANUARY #1	001-3110-0000-000000-002	166,760.00		
		1/11/2013		213615			CAREER TECH - JANUARY #1	001-3219-0000-000000-002	183.80		
		1/11/2013		213616			PARK STUDENT FEES	001-1740-0000-000000-101	225.00		
		1/11/2013		213616			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
		1/14/2013		213620			PARK STUDENT FEES	001-1740-0000-000000-101	525.00		
		1/14/2013		213620			CRESTWOOD STUDENT FES	001-1740-0000-000000-102	55.00		
		1/14/2013		213620			M.S. STUDENT FEES - V. WERNSIN	001-1740-0000-000000-200	55.00		
		1/15/2013		213624			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		1/15/2013		213624			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	30.00		
		1/15/2013		213624			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	70.00		
		1/16/2013		213626			PARK STUDENT FEES	001-1740-0000-000000-101	27.00		
		1/16/2013		213626			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	5.00		
		1/16/2013		213626			HIGH SCHOOL TEXTBOOK	001-1890-0000-000000-000	12.60		
		1/17/2013		213629			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/17/2013		213629			CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	165.00		
		1/17/2013		213630			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/17/2013		213630			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/17/2013		213630			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	106.00		
		1/18/2013					RETURN OF BIDDY START-UP $	001-1890-0000-000000-000	(700.00)		
		1/18/2013		213635			RETURN OF BIDDY START-UP $	001-1890-0000-000000-000	700.00		
		1/18/2013		213637			PARK STUDENT FEES	001-1740-0000-000000-101	85.00		
		1/18/2013		213637			LIBRARY FINE	001-1890-0000-000000-001	15.99		
		1/22/2013		213639			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		1/23/2013		213642			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/23/2013		213642			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2013		213642			FLIGHT SAFETY 1ST PMT 2013	001-1820-0000-000000-000	$ 4,500.00		
		1/24/2013		213644			CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/24/2013		213645			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	247.50		
		1/25/2013		213648			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	30.00		
		1/25/2013		213648			COPY CHARGES-MONA DYKE	001-1890-0000-000000-000	25.00		
		1/25/2013		213656			JV01 FY12 OE ADJUST - JAN #2	001-1227-0000-000000-000	(1,997.20)		
		1/25/2013		213656			OE IN - JAN #2	001-1227-0000-000000-000	12,683.20		
		1/25/2013		213656			BRIDGE PMT - JAN #2	001-3110-0000-000000-002	159,069.49		
		1/25/2013		213656			JV01 BRIDGE FY12 ADJ - JAN #2	001-3110-0000-000000-002	412.70		
		1/25/2013		213656			CAREER TECH - JAN #2	001-3219-0000-000000-002	183.80		
		1/29/2013		213654			LIBRARY FINES	001-1890-0000-000000-001	9.00		
		1/30/2013		213661			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/30/2013		213670			INCOME TAX COLLECTION	001-1130-0000-000000-000	310,533.38		
		1/30/2013		213670			LESS: REFUND SET UP	001-1130-0000-000000-000	(7,422.90)		
		1/30/2013		213670			SDIT INTEREST EARNED	001-1410-0000-000000-000	179.41		
		1/31/2013		213664			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/31/2013		213664			CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
		1/31/2013		213666			NSF CHECK - RUTH M. WILSON	001-1740-0000-000000-200	(65.00)		
		1/31/2013		213667			NSF CHECK - JOLEEN M. TATKOWSK	001-1890-0000-000000-001	(15.99)		
		1/31/2013		213668			NSF CK - DEETTE NIJAKOWSKI	001-1740-0000-000000-102	(55.00)		
		1/31/2013		213671			CASINO REVENUE	001-3190-0000-000000-000	28,197.66		
		1/31/2013		213672			FULTON CO 1ST HALF RE ADV	001-1111-0000-000000-001	511,502.00		
		1/31/2013		213673			5/3 INTEREST - JAN 2013	001-1410-0000-000000-000	1.72		
		1/31/2013		213673			KEY BANK INT - JAN 2013	001-1410-0000-000000-000	20.95		
		2/1/2013		213674			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		2/4/2013		213676			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	110.00		
		2/4/2013		213676			CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/4/2013		213676			MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	65.00		
		2/4/2013		213679			PARK STUDENT FEES	001-1740-0000-000000-101	145.00		
		2/5/2013		213685			OHIO HEALTH PLANS -	001-4120-0000-000000-000	962.67		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MEDICAID				
		2/5/2013		213685			CENTURY LINK - ERATE	001-5300-0000-000000-000	$ 11,264.83		
		2/6/2013		213689			MIDDLE SCHOOL AGENDA BOOK	001-1740-0000-000000-200	5.00		
		2/7/2013		213692			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		2/7/2013		213692			HIGH SCHOOL PARKING PERMIT	001-1890-0000-000000-000	10.00		
		2/7/2013		213692			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		2/7/2013		213692			LIBRARY FINE	001-1890-0000-000000-001	6.00		
		2/7/2013		213692			LIBRARY FINE - LOST BOOK	001-1890-0000-000000-001	9.00		
		2/8/2013		213694			JV01 FY12 OE ADJUST - FEB #1	001-1227-0000-000000-000	(1,997.20)		
		2/8/2013		213694			OE IN - FEB #1	001-1227-0000-000000-000	12,683.20		
		2/8/2013		213694			JV01 BRIDGE FY12 - FEB #1	001-3110-0000-000000-002	412.70		
		2/8/2013		213694			BRIDGE PAYMENT FEB #1	001-3110-0000-000000-002	159,069.51		
		2/8/2013		213694			CAREER TECH FEB #1	001-3219-0000-000000-002	183.80		
		2/8/2013		213697			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/8/2013		213699			STATE BANK CD #1013429746	001-1410-0000-000000-000	1,745.33		
		2/11/2013		213700			MIDDLE SCHOOL ONLINE STU FEES	001-1740-0000-000000-200	30.00		
		2/12/2013		213704			H.S. STUDENT FEE	001-1740-0000-000000-300	75.00		
		2/12/2013		213704			H.S. AGENDA BOOK	001-1890-0000-000000-000	5.00		
		2/12/2013		213714			H.S. AGENDA BOOK	001-1740-0000-000000-300	5.00		
		2/12/2013		213714			H.S. AGENDA BOOK	001-1890-0000-000000-000	(5.00)		
		2/13/2013		213707			LIBRARY FINES	001-1890-0000-000000-001	18.00		
		2/14/2013		213710			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		2/14/2013		213710			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		2/19/2013		213716			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		2/19/2013		213716			PARK ONLINE STUDENT FEE CHG	001-1740-0000-000000-101	(2.70)		
		2/19/2013		213716			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	50.00		
		2/19/2013		213716			CRESTWOOD ONLINE STUDENT FEE C	001-1740-0000-000000-102	(2.45)		
		2/19/2013		213716			MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	195.00		
		2/19/2013		213716			MIDDLE SCHOOL ONLINE STUD FEE	001-1740-0000-000000-200	(9.54)		
		2/19/2013		213716			HIGH SCHOOL ONLINE STUD FEE CH	001-1740-0000-000000-300	(3.68)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2013		213716			HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	$ 75.00		
		2/19/2013		213717			NSF CHECK - R. NIJAKOWSKI	001-1740-0000-000000-102	55.00		
		2/19/2013		213720			OHIO SCRAP CORPORATION	001-1890-0000-000000-000	199.50		
		2/19/2013		213720			NORTHWEST GROUP SERV REFUND	001-5300-0000-000000-000	10,347.25		
		2/19/2013		213726			PARK ONLINE STUDENT FEE CHG	001-1740-0000-000000-101	2.70		
		2/19/2013		213726			CRESTWOOD ONLINE STUDENT FEE C	001-1740-0000-000000-102	2.45		
		2/19/2013		213726			MIDDLE SCHOOL ONLINE STUD FEE	001-1740-0000-000000-200	9.54		
		2/19/2013		213726			HIGH SCHOOL ONLINE STUD FEE CH	001-1740-0000-000000-300	3.68		
		2/20/2013		213722			H.S. AGENDA BOOK	001-1740-0000-000000-300	5.00		
		2/21/2013		213724			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		2/21/2013		213724			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		2/22/2013		213732			JV50 SF14 TUITION	001-1221-0000-000000-000	20,506.49		
		2/22/2013		213732			JV52 SF14H TUITION	001-1223-0000-000000-000	21,082.87		
		2/22/2013		213732			JV01 FY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		2/22/2013		213732			OE IN - FEB #2	001-1227-0000-000000-000	12,683.20		
		2/22/2013		213732			JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
		2/22/2013		213732			BRIDGE PMT - FEB #2	001-3110-0000-000000-002	159,070.26		
		2/22/2013		213732			CAREER TECH - FEB #2	001-3219-0000-000000-002	183.80		
		2/25/2013		213729			FC RE 1ST HALF SETTLEMENT	001-1111-0000-000000-001	933,409.41		
		2/25/2013		213729			FC PUPP 1ST HALF SETTLEMENT	001-1122-0000-000000-001	97,507.10		
		2/26/2013		213736			HIGH SCHOOL ONLINE STUD FEES	001-1740-0000-000000-300	75.00		
		2/27/2013		213741			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		2/27/2013		213741			CLEARWIRE SPECTRUM LEASE	001-1890-0000-000000-000	2,250.00		
		2/27/2013		213741			LIBRARY FINES	001-1890-0000-000000-001	14.00		
		2/28/2013		213737			BAIRD FEB 2013 INTEREST	001-1410-0000-000000-000	2,271.74		
		2/28/2013		213737			KEY BANK INT - FEB 2013	001-1410-0000-000000-000	18.92		
		2/28/2013		213737			F&M INTEREST - FEB 2013	001-1410-0000-000000-000	1.61		
		2/28/2013		213737			5/3 INTEREST - FEB 2013	001-1410-0000-000000-000	3.67		
		2/28/2013		213737			BAIRD FEB 2013 GAINS/LOSSES	001-1430-0000-000000-000	1.80		
		3/4/2013		213751			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2013		213752			H.S. IND TECH FEES	001-1740-0000-000000-011	$ 99.87		
		3/4/2013		213752			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
		3/4/2013		213752			H.S. STUDENT FEES	001-1740-0000-000000-300	34.47		
		3/4/2013		213752			H.S. CALCULATORS	001-1890-0000-000000-000	13.00		
		3/4/2013		213752			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		3/4/2013		213752			LIBRARY FINES	001-1890-0000-000000-001	25.66		
		3/4/2013		213754			ACH FROM F & M ACCOUNT	001-1890-0000-000000-000	15.00		
		3/4/2013		213834			ACH FROM F & M ACCOUNT	001-1890-0000-000000-000	(15.00)		
		3/5/2013		213756			PARK STUDENT FEES	001-1740-0000-000000-101	145.00		
		3/6/2013		213759			MEDICAID - OHIO HEALTH PLANS	001-4120-0000-000000-000	705.16		
		3/6/2013		213763			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		3/6/2013		213763			LIBRARY FINES	001-1890-0000-000000-001	10.00		
		3/6/2013		213775			NSF CK - RUTH WILSON	001-1740-0000-000000-200	65.00		
		3/7/2013		213766			KROGER REWARDS	001-1820-0000-000000-000	330.35		
		3/8/2013		213769			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		3/8/2013		213769			LIBRARY FINES	001-1890-0000-000000-001	18.00		
		3/8/2013		213772			JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		3/8/2013		213772			OE IN - MARCH #1	001-1227-0000-000000-000	12,683.21		
		3/8/2013		213772			BRIDGE PMT - MARCH #1	001-3110-0000-000000-002	159,070.44		
		3/8/2013		213772			JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
		3/8/2013		213772			CAREER TECH - MARCH #1	001-3219-0000-000000-002	183.80		
		3/12/2013		213778			HIGH SCHOOL PARKING FEES	001-1740-0000-000000-300	10.00		
		3/12/2013		213778			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	25.00		
		3/12/2013		213778			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		3/12/2013		213779			HIGH SCHOOL PARKING FEES	001-1740-0000-000000-300	(10.00)		
		3/12/2013		213779			HIGH SCHOOL PARKING FEES	001-1890-0000-000000-000	10.00		
		3/13/2013		213783			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		3/13/2013		213783			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	20.00		
		3/14/2013		213788			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		3/14/2013		213788			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		3/14/2013		213791			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		3/15/2013		213792			CRESTWOOD STUDENT	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		3/15/2013		213792			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	$ 20.00		
		3/18/2013		213794			FC MFG HOMES 1ST HALF	001-1190-0000-000000-001	131.85		
		3/18/2013		213797			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		3/18/2013		213798			CRESTWOOD ONLINE STU FEES	001-1740-0000-000000-102	35.00		
		3/20/2013		213800			GENERAL FUND	001-1111-0000-000000-002	690,254.22		
		3/20/2013		213801			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		3/20/2013		213813			LC REAL ESTATE - 1ST HALF	001-1111-0000-000000-002	663,395.48		
		3/20/2013		213813			LC PUPP - 1ST HALF	001-1122-0000-000000-002	70,252.72		
		3/21/2013		213804			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		3/26/2013		213814			OE IN - MARCH #2	001-1227-0000-000000-000	12,683.20		
		3/26/2013		213814			JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		3/26/2013		213814			BRIDGE PAYMENT - MARCH #2	001-3110-0000-000000-002	159,071.85		
		3/26/2013		213814			JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
		3/26/2013		213814			JV35 FY12 YOUTH SERVICES	001-3110-9910-000000-000	1,861.86		
		3/26/2013		213814			CAREER TECH - MARCH #2	001-3219-0000-000000-002	183.80		
		3/26/2013		213816			OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	320.38		
		3/26/2013		213819			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		3/26/2013		213819			LOST ITEM - ASHLEY DANIEL	001-1890-0000-000000-001	5.00		
		3/26/2013		213819			LOST BOOK - SETH MILLER	001-1890-0000-000000-001	9.00		
		3/26/2013		213819			LOST ITEM - REID WALTERS	001-1890-0000-000000-001	13.00		
		3/27/2013		213823			SPECTRUM MARCH LEASE PMT	001-1890-0000-000000-000	2,250.00		
		3/27/2013	86176			Vidalia Gymnasium	CALEB BERRY SCHOOL FEES	001-1740-0000-000000-300	(75.00)		
		3/27/2013	86176			Vidalia Gymnasium	AARON BERRY SCHOOL FEES	001-1740-0000-000000-300	(75.00)		
		3/27/2013	86177			Norcross Engineering	OVERPMT OF SCHOOL FEES - RYAN	001-1740-0000-000000-300	(9.47)		
		3/28/2013		213825			LOST TEXTBOOK	001-1890-0000-000000-000	62.65		
		3/28/2013		213825			LOST ITEMS - J. BRYANT & A. PA	001-1890-0000-000000-001	10.00		
		3/28/2013		213827			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		3/29/2013		213812			GENERAL FUND	001-1111-0000-000000-002	(690,254.22)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013		213829			NSF CK - RUTH SCHULTZ	001-1740-0000-000000-200	$ (20.00)		
		3/29/2013		213833			F&M INTEREST - MAR 2013	001-1410-0000-000000-000	30.60		
		3/29/2013		213833			BAIRD MAR 2013 INTEREST	001-1410-0000-000000-000	1,393.81		
		3/29/2013		213833			5/3 INTEREST - MAR 2013	001-1410-0000-000000-000	7.59		
		3/29/2013		213833			KEY BANK INT - MAR 2013	001-1410-0000-000000-000	20.95		
		3/29/2013		213833			BAIRD MAR 2013 GAINS/LOSSES	001-1430-0000-000000-000	85.20		
		4/1/2013		213835			REDEPOSIT NSF CK - R. SCHULTZ	001-1740-0000-000000-200	20.00		
		4/1/2013		213875			ALLY BANK 02005QS61	001-1410-0000-000000-000	681.85		
		4/1/2013		213875			DISCOVER BANK 254671GM6	001-1410-0000-000000-000	929.79		
		4/1/2013		213875			BMW BANK 05568PZ26	001-1410-0000-000000-000	1,239.73		
		4/1/2013		213875			GOLDMAN SACHS 38143AG25	001-1410-0000-000000-000	1,301.71		
		4/3/2013		213840			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	25.00		
		4/3/2013		213840			M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	25.00		
		4/4/2013		213853			STALE CK#76279 - C. ELLIOTT	001-5300-0000-000000-000	15.76		
		4/4/2013		213854			STALE CHECK #76330-SWANTON HEA	001-5300-0000-000000-000	108.00		
		4/4/2013		213855			STALE CK#77411-TINA JAHN	001-5300-0000-000000-000	53.90		
		4/4/2013		213856			STALE CK#78379-KIM KAHL	001-5300-0000-000000-000	45.54		
		4/4/2013		213857			STALE CK#79643 - JODIE ROMINSK	001-5300-0000-000000-000	42.22		
		4/4/2013		213858			STALE CK#80190-KIM FLOYD	001-5300-0000-000000-000	6.99		
		4/4/2013		213859			STALE CK#80193-JODIE ROMINSKI	001-5300-0000-000000-000	1,162.00		
		4/4/2013		213860			STALE CK#80702 - E. SCHMIDT	001-5300-0000-000000-000	11.57		
		4/4/2013		213861			STALE CK #81346-JULIANA FROST	001-5300-0000-000000-000	19.00		
		4/4/2013		213862			STALE CK #81941-SWANTON HEALTH	001-5300-0000-000000-000	216.00		
		4/4/2013		213863			STALE CK#81995-LINDA NELSON	001-5300-0000-000000-000	15.30		
		4/4/2013	86238			Lagrange Insurance	Refund-Duplicate Ck #76279	001-5300-0000-000000-000	(15.76)		
		4/4/2013	86239			West Point Landscaping	Refund Duplicate Ck#76330	001-5300-0000-000000-000	(108.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/4/2013	86240			Lagrange Textiles	Refund Duplicate Ck#77411	001-5300-0000-000000-000	$ (53.90)		
		4/4/2013	86241			Moultrie Accounting	Refund of Duplicate Ck#78379	001-5300-0000-000000-000	(45.54)		
		4/4/2013	86242			Haney, Duane	Refund Duplicate Ck#79643	001-5300-0000-000000-000	(42.22)		
		4/4/2013	86243			Surrency Motor Services	Refund of Duplicate Ck#80190	001-5300-0000-000000-000	(6.99)		
		4/4/2013	86244			Haney, Duane	Refund of Duplicate Ck#80193	001-5300-0000-000000-000	(1,162.00)		
		4/4/2013	86245			Haylon Accounting	Refund of Duplicate Ck#80702	001-5300-0000-000000-000	(11.57)		
		4/4/2013	86246			Sims, Rhonda	Refund of Duplicate Ck#81346	001-5300-0000-000000-000	(19.00)		
		4/4/2013	86247			West Point Landscaping	Refund of Duplicate Ck#81941	001-5300-0000-000000-000	(216.00)		
		4/4/2013	86248			Pine Lake Gymnasium	Refund of Duplicate Ck#81995	001-5300-0000-000000-000	(15.30)		
		4/9/2013		213869			H.S. PARKING PERMITS	001-1890-0000-000000-000	20.00		
		4/9/2013		213869			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		4/9/2013		213872			LC MFG HOMES 1ST HALF 2013	001-1190-0000-000000-002	11,825.75		
		4/10/2013		213876			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		4/10/2013		213876			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		4/11/2013		213879			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	145.00		
		4/12/2013		213882			LOST LIB BOOK - CORRYN ANTOSZE	001-1890-0000-000000-001	5.00		
		4/15/2013		213885			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		4/15/2013		213885			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		4/15/2013		213887			CK#76277 JOHN RAFEY	001-5300-0000-000000-000	4.50		
		4/15/2013		213887			CK#77118 MASTER LOCK CO	001-5300-0000-000000-000	52.88		
		4/15/2013		213887			CK#77252 STACY WALLER	001-5300-0000-000000-000	7.60		
		4/15/2013		213887			CK#80398 LIBERTY CENTER ATH DE	001-5300-0000-000000-000	80.00		
		4/15/2013		213887			CK#76276 PAULA KENNEDY	001-5300-0000-000000-000	6.00		
		4/15/2013		213887			CK#77822 BEN OHLEMACHER	001-5300-0000-000000-000	22.90		
		4/15/2013		213887			CK#82451 MAGGIE BRYAN	001-5300-0000-000000-000	10.00		
		4/15/2013		213887			CK#80972 MARY ANN FEHLEN	001-5300-0000-000000-000	60.33		
		4/15/2013		213887			CK#49896 JEFFREY	001-5300-0000-000000-000	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							KENDRICK				
		4/15/2013		213887			CK#83138 CORY ROBERTSON	001-5300-0000-000000-000	$ 65.00		
		4/15/2013		213887			CK#77158 CARRIE CHILDRESS	001-5300-0000-000000-000	75.00		
		4/15/2013		213887			CK#82344 JOSH McCAUGHEY	001-5300-0000-000000-000	15.00		
		4/15/2013		213887			CK#76379 JAMES ABEL	001-5300-0000-000000-000	344.00		
		4/15/2013		213887			CK#76289 PARENTS OF B. FISHER	001-5300-0000-000000-000	5.00		
		4/15/2013		213887			CK#79790 AARON SCHOFIELD	001-5300-0000-000000-000	25.00		
		4/15/2013		213887			CK#80742 GERALD MANGOLD	001-5300-0000-000000-000	5.00		
		4/15/2013		213887			CK#81207 LAKE ATHLETIC DEPT	001-5300-0000-000000-000	150.00		
		4/15/2013		213887			CK#80079 ANITA DOUGLAS	001-5300-0000-000000-000	21.91		
		4/15/2013		213887			CK#76292 RANATA HUDSON	001-5300-0000-000000-000	4.00		
		4/15/2013		213887			cK#78370 RIVER CITY BOWL-A-WAY	001-5300-0000-000000-000	160.00		
		4/15/2013		213887			CK#80988 AMY TAYLOR	001-5300-0000-000000-000	15.00		
		4/15/2013		213887			CK#77226 CAROL ANDERSON	001-5300-0000-000000-000	75.00		
		4/15/2013		213887			CK#80888 TRACY TEIGLAND	001-5300-0000-000000-000	65.00		
		4/15/2013		213887			CK#76291 PARENTS OF P. ETTS	001-5300-0000-000000-000	5.95		
		4/15/2013		213887			CK#76711 PARENTS OF J. WILSON	001-5300-0000-000000-000	4.00		
		4/15/2013		213887			CK#76288 DAVID BARROW OHSBCA	001-5300-0000-000000-000	15.00		
		4/15/2013		213887			CK#82921 NATIONAL GEOGRAPHIC K	001-5300-0000-000000-000	14.95		
		4/15/2013		213887			CK#81789 DARAH DAVIS	001-5300-0000-000000-000	65.41		
		4/15/2013		213887			CK#81988 HONOR FLIGHT	001-5300-0000-000000-000	800.00		
		4/15/2013		213887			CK#76969 OTTAWA GLANDORF HS	001-5300-0000-000000-000	110.00		
		4/15/2013		213887			CK#76283 PARENTS OF K. SUTTON	001-5300-0000-000000-000	3.99		
		4/16/2013		213893			JV98 SF6 EXCESS COST	001-1223-0000-000000-000	159,806.33		
		4/16/2013		213893			JV01 FY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		4/16/2013		213893			OE IN - APRIL #1	001-1227-0000-000000-000	12,683.21		
		4/16/2013		213893			JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
		4/16/2013		213893			BRIDGE PAYMENT -APR #1	001-3110-0000-000000-002	159,071.85		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/16/2013		213893			CAREER TECH - APR #1	001-3219-0000-000000-002	$ 183.80		
		4/16/2013		213895			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		4/16/2013		213895			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		4/16/2013		213906			FC 2.5% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	27,668.84		
		4/16/2013		213906			FC 10% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	139,597.67		
		4/16/2013		213906			FC HOMESTEAD PMT - 1ST HALF	001-3132-0000-000000-001	61,585.93		
		4/16/2013		213907			LC ROLLBACK PMT - 1ST HALF	001-3131-0000-000000-002	73,749.70		
		4/16/2013		213907			LC HOMESTEAD PMT - 1ST HALF	001-3132-0000-000000-002	22,829.38		
		4/17/2013		213901			N. HOBBS - ATH PETTY CASH	001-1890-0000-000000-000	30.00		
		4/19/2013		213908			MSSB ACH CREDIT 4000261942ks97	001-1890-0000-000000-000	6,349.39		
		4/19/2013	86363			Martin, Diane	REIMBURSE-N. HOBBS-CK#7811	001-1890-0000-000000-000	(30.00)		
		4/22/2013		213915			H.S. STUDENT FEES	001-1740-0000-000000-300	30.00		
		4/22/2013		213915			A.P. TESTING 2011/12	001-1890-0000-000000-000	87.00		
		4/24/2013		213919			GOTHKE/J. NEUENSCHWANDER	001-1890-0000-000000-000	140.00		
		4/24/2013		213919			BLALOCK/A. WIDEMAN	001-1890-0000-000000-000	140.00		
		4/24/2013		213919			McDONNALL/M. FEENEY	001-1890-0000-000000-000	140.00		
		4/24/2013		213919			STORRER/HENDRIX	001-1890-0000-000000-000	140.00		
		4/25/2013		213925			JV35 FY12 YOUTH SERVICES	001-3110-0000-000000-002	1,861.86		
		4/25/2013		213925			JV35 FY12 YOUTH SERVICES	001-3110-9910-000000-000	(1,861.86)		
		4/29/2013					RETURN-MS ATH. START-UP CASH	001-1890-0000-000000-000	(40.00)		
		4/29/2013		213932			RETURN ATH. M.S. START-UP CASH	001-1890-0000-000000-000	40.00		
		4/30/2013		213930			PARK STUDENT FEES	001-1740-0000-000000-101	40.00		
		4/30/2013		213930			CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
		4/30/2013		213930			H.S. AP TESTING	001-1890-0000-000000-000	178.00		
		4/30/2013		213930			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		4/30/2013		213934			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		4/30/2013		213934			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	3,140.71		
		4/30/2013		213938			MSSB ACH CREDIT 4000261942ks97	001-1890-0000-000000-000	(6,349.39)		
		4/30/2013		213939			SALLE MAE BANK 795450PS8	001-1410-0000-000000-000	1,059.59		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2013		213939			FED FORM CREDIT BANK 3133EA2H0	001-1410-0000-000000-000	$ 1,100.00		
		4/30/2013		213939			MORGAN STANLEY INTEREST - MI3	001-1410-0000-000000-000	36.72		
		4/30/2013		213940			JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		4/30/2013		213940			OE IN - APRIL #2	001-1227-0000-000000-000	12,683.20		
		4/30/2013		213940			BRIDGE PMT - APRIL #2	001-3110-0000-000000-002	193,137.71		
		4/30/2013		213940			JV04 TYPE IV TRANS PMT	001-3110-0000-000000-002	11,311.13		
		4/30/2013		213940			JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
		4/30/2013		213940			CAREER TECH - APRIL #2	001-3219-0000-000000-002	183.80		
		4/30/2013		213941			LESS: REFUND SET-UP	001-1130-0000-000000-000	(49,265.15)		
		4/30/2013		213941			INCOME TAX COLLECTION	001-1130-0000-000000-000	441,898.50		
		4/30/2013		213941			SDIT INTEREST EARNED	001-1410-0000-000000-000	152.60		
		4/30/2013		213942			PNC INTEREST - APR 2013	001-1410-0000-000000-000	153.94		
		4/30/2013		213942			5/3 INTEREST - APR 2013	001-1410-0000-000000-000	7.74		
		4/30/2013		213942			KEY BANK INT - APR 2013	001-1410-0000-000000-000	16.00		
		4/30/2013		213942			F&M INTEREST - APR 2013	001-1410-0000-000000-000	18.92		
		4/30/2013		213943			MORGAN STANLEY INTEREST-M13	001-1410-0000-000000-000	(36.72)		
		4/30/2013		213943			MORGAN STANLEY INTEREST	001-1410-0000-000000-000	0.01		
		5/1/2013		213945			AP TESTS	001-1890-0000-000000-000	534.00		
		5/2/2013		213948			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		5/2/2013		213948			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	55.00		
		5/2/2013		213948			AP TEST	001-1890-0000-000000-000	1,157.00		
		5/2/2013		213948			COPIES - BISCAYNE	001-1890-0000-000000-000	1.00		
		5/2/2013		213948			BOOK FINES	001-1890-0000-000000-000	6.95		
		5/3/2013		213951			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	55.00		
		5/3/2013		213951			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	225.00		
		5/3/2013		213951			DONATION - HIGH SCHOOL	001-1890-0000-000000-000	10.84		
		5/3/2013		213951			AP TESTS	001-1890-0000-000000-000	534.00		
		5/3/2013		213955			RENTAL FEE - OHSAA BBK TOUR	001-1810-0000-000000-000	1,200.00		
		5/6/2013		213956			UNIV OF TOLEDO - S. BREHMER	001-1890-0000-000000-000	150.00		
		5/6/2013		213956			BUS ACCIDENT - 4/17/2012	001-5300-0000-000000-000	4,212.10		
		5/6/2013		213957			HIGH SCHOOL AP TEST	001-1890-0000-000000-000	89.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2013		213957			LOST BOOK - DAVID WALLER	001-1890-0000-000000-001	$ 13.00		
		5/7/2013		213959			H.S. AP TESTS	001-1890-0000-000000-000	89.00		
		5/7/2013		213959			H.S. TEXTBOOKS	001-1890-0000-000000-000	60.10		
		5/8/2013		213964			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		5/9/2013		213965			LOST BOOK - ETHAN FROST	001-1890-0000-000000-001	2.50		
		5/10/2013		213968			OE IN - MAY #1	001-1227-0000-000000-000	12,683.21		
		5/10/2013		213968			JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		5/10/2013		213968			BRIDGE PMT - MAY #1	001-3110-0000-000000-002	170,893.86		
		5/10/2013		213968			JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
		5/10/2013		213968			CAREER TECH - MAY #1	001-3219-0000-000000-002	183.80		
		5/10/2013		213970			OHSAA DIST BBK OFFICE SUPPLIES	001-1810-0000-000000-000	32.08		
		5/10/2013		213970			LIBRARY FINES	001-1890-0000-000000-001	17.00		
		5/13/2013		213973			LIBRARY FINE	001-1890-0000-000000-000	13.95		
		5/13/2013		213973			EX-CURRICULAR ACT FEE	001-1890-0000-000000-000	40.00		
		5/14/2013		213975			HIGH SCHOOL IND ARTS FEE	001-1740-0000-000000-011	16.24		
		5/14/2013		213975			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		5/15/2013		213977			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/15/2013		213977			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		5/15/2013		213977			UNIV OF TOLEDO - TEACH STIPEND	001-1890-0000-000000-000	900.00		
		5/15/2013		213977			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		5/16/2013		213982			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/16/2013		213982			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	35.00		
		5/20/2013		213988			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	185.00		
		5/20/2013		213988			H.S. AP TESTS 2011-12	001-1890-0000-000000-000	174.00		
		5/20/2013		213988			LIBRARY FINES	001-1890-0000-000000-001	14.96		
		5/21/2013					RETURN OF HS ATHLETIC START-UP	001-1890-0000-000000-000	(2,000.00)		
		5/21/2013					RETURN OF HS ATH START-UP CASH	001-1890-0000-000000-000	(2,000.00)		
		5/21/2013		213997			RETURN OF HS ATH START-UP $	001-1890-0000-000000-000	2,000.00		
		5/21/2013		214007			RETURN OF HS ATHLETIC START-UP	001-1890-0000-000000-000	2,000.00		
		5/21/2013		214009			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		5/21/2013		214009			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		5/22/2013		214000			SDIT INTEREST EARNED	001-1410-0000-000000-000	(179.41)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2013		214000			SDIT INTEREST EARNED	001-1410-0000-000000-001	$ 179.41		
		5/22/2013		214001			SDIT INTEREST EARNED	001-1410-0000-000000-000	(152.60)		
		5/22/2013		214001			SDIT INTEREST EARNED	001-1410-0000-000000-001	152.60		
		5/22/2013		214011			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/22/2013		214011			P. MICHAELS - PUB REC REQUEST	001-1890-0000-000000-000	0.70		
		5/22/2013		214011			LIBRARY FINE-HARIAH JOHNS	001-1890-0000-000000-001	20.00		
		5/23/2013		214016			H.S. STUDENT FEES	001-1740-0000-000000-300	185.00		
		5/23/2013		214016			TEXTBOOK LOSS	001-1890-0000-000000-000	132.00		
		5/24/2013		214020			OE-IN-MAY #2	001-1227-0000-000000-000	12,683.20		
		5/24/2013		214020			JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		5/24/2013		214020			JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
		5/24/2013		214020			BRIDGE PMT - MAY #2	001-3110-0000-000000-002	167,580.32		
		5/24/2013		214020			JV24 TPP FIXED SUM	001-3135-0000-000000-000	10,426.27		
		5/24/2013		214020			JV41 TPP EIXED RATE	001-3135-0000-000000-001	118,109.12		
		5/24/2013		214020			CAREER TECH - MAY #2	001-3219-0000-000000-002	183.80		
		5/24/2013		214021			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	75.00		
		5/24/2013		214021			M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	30.00		
		5/24/2013		214023			LIBRARY FINES	001-1890-0000-000000-001	13.00		
		5/24/2013		214024			H.S. IND ARTS FEE	001-1740-0000-000000-011	15.77		
		5/24/2013		214024			H.S. STUDENT FEES	001-1740-0000-000000-300	205.00		
		5/24/2013		214024			AP TEST - REDUCED	001-1890-0000-000000-000	54.00		
		5/24/2013		214024			LOST TEXTBOOK	001-1890-0000-000000-000	87.60		
		5/24/2013		214024			LIBRARY FINES	001-1890-0000-000000-001	29.00		
		5/24/2013		214024			LIBRARY FINES	001-1890-0000-000000-001	23.25		
		5/28/2013		214027			CHEY LEWIS TO TAYLOR LOGAN	001-1740-0000-000000-300	33.50		
		5/28/2013		214027			TEXTBOOK FINE	001-1890-0000-000000-000	15.00		
		5/28/2013		214027			LIBRARY FINES	001-1890-0000-000000-001	26.00		
		5/28/2013	86582			Martin, Diane	REFUND - TAYLOR LOGAN	001-1740-0000-000000-300	(33.50)		
		5/29/2013		214030			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		5/29/2013		214030			OHIO HEALTH PLANS - MEDICAID	001-1890-0000-000000-000	465.30		
		5/29/2013		214030			LIBRARY FINES	001-1890-0000-000000-001	14.00		
		5/30/2013					RETURN OF CAFE START-UP $	001-1890-0000-000000-000	(220.00)		
		5/30/2013		214032			RETURN OF CAFE START-UP $	001-1890-0000-000000-000	220.00		
		5/30/2013		214036			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2013		214036			H.S. STUDENT FEES	001-1740-0000-000000-300	$ 470.00		
		5/30/2013		214036			CLEARWIRE - SPECTRUM MAY 2013	001-1890-0000-000000-000	2,250.00		
		5/30/2013		214036			TEXTBOOK FINE	001-1890-0000-000000-000	15.00		
		5/30/2013		214036			LIBRARY FINE - JULIAN CHERRY	001-1890-0000-000000-001	23.46		
		5/30/2013		214036			LIBRARY FINE	001-1890-0000-000000-001	15.00		
		5/30/2013		214036			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		5/30/2013		214036			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		5/30/2013		214038			JURY DUTY - TINA JAHN	001-1890-0000-000000-000	60.00		
		5/30/2013		214040			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		5/31/2013		214045			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		5/31/2013		214045			LIBRARY FINES	001-1890-0000-000000-001	27.00		
		5/31/2013		214046			F&M INTEREST - MAY 2013	001-1410-0000-000000-000	44.62		
		5/31/2013		214046			BAIRD MAY 2013 INTEREST	001-1410-0000-000000-000	708.75		
		5/31/2013		214046			5/3 INTEREST - MAY 2013	001-1410-0000-000000-000	65.70		
		5/31/2013		214046			KEY BANK INT - MAY 2013	001-1410-0000-000000-000	40.28		
		5/31/2013		214046			PNC INTEREST - MAY 2013	001-1410-0000-000000-000	176.29		
		6/1/2013		214048			OHIO HEALTH PLANS - MEDICAID	001-1890-0000-000000-000	(465.30)		
		6/1/2013		214048			OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	465.30		
		6/3/2013		214049			H.S. STUDENT FEES	001-1740-0000-000000-300	68.00		
		6/3/2013		214049			PSO FAILED	001-1890-0000-000000-000	1,892.86		
		6/3/2013		214049			H.S. TEXTBOOKS	001-1890-0000-000000-000	82.00		
		6/3/2013		214049			OGT TESTING	001-1890-0000-000000-000	25.00		
		6/3/2013		214049			LIBRARY FINES	001-1890-0000-000000-001	10.00		
		6/4/2013		214052			LIBRARY FINES	001-1890-0000-000000-001	10.00		
		6/5/2013		214053			LOST TEXTBOOK	001-1890-0000-000000-000	62.80		
		6/6/2013		214058			KROGER COMMUNITY REWARDS	001-1890-0000-000000-000	436.63		
		6/6/2013		214059			TEXTBOOKS	001-1890-0000-000000-000	57.00		
		6/7/2013		214082			JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
		6/7/2013		214082			OE IN- JUNE #1	001-1227-0000-000000-000	12,683.21		
		6/7/2013		214082			JV01 ADJUSTMENT	001-3110-0000-000000-002	412.70		
		6/7/2013		214082			BRIDGE PMT - JUNE #1	001-3110-0000-000000-002	161,009.37		
		6/7/2013		214082			JV96 SPEC ED CATASTROPHIC AID	001-3219-0000-000000-001	4,477.94		
		6/7/2013		214082			CAREER TECH - JUNE #1	001-3219-0000-000000-002	183.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/11/2013		214067			LIBRARY FINES	001-1890-0000-000000-001	$ 7.00		
		6/11/2013		214067			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		6/12/2013		214070			OHIO HEALTH PLANS - MEDICAID	001-1890-0000-000000-000	(465.30)		
		6/12/2013		214070			OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	465.30		
		6/12/2013		214071			MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(3,140.71)		
		6/12/2013		214071			MEDICAID - OHIO HEALTH PLANS	001-4120-0000-000000-000	3,140.71		
		6/18/2013					RETURN OF H.S. PETTY CASH	001-1890-0000-000000-000	(50.00)		
		6/18/2013		214080			RETURN OF HS PETTY CASH	001-1890-0000-000000-000	50.00		
		6/18/2013		214083			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	176.00		
		6/19/2013		214097			PNC INTEREST - JUNE 2013	001-1410-0000-000000-000	99.00		
		6/20/2013		214087			RETURN OF PETTY CASH-TREAS OFF	001-1890-0000-000000-000	18.28		
		6/21/2013		214089			JV01 OE ADJUST - BRIDGE JUNE #	001-1227-0000-000000-000	(1,997.20)		
		6/21/2013		214089			OE IN - JUNE #2	001-1227-0000-000000-000	12,683.20		
		6/21/2013		214089			JV01 FY12 BRIDGE - JUNE #2	001-3110-0000-000000-002	412.71		
		6/21/2013		214089			JV05 FY12 BRIDGE	001-3110-0000-000000-002	5,812.94		
		6/21/2013		214089			BRIDGE PMT - JUNE #2	001-3110-0000-000000-002	161,547.20		
		6/21/2013		214089			CAREER TECH - JUNE #2	001-3219-0000-000000-002	183.80		
		6/24/2013		214090			STALE CK#803901-B. JORDAN (BRO	001-5300-0000-000000-000	15.69		
		6/24/2013	86815			Louisville Services	Refund-Duplicate Ck#830901	001-5300-0000-000000-000	(15.69)		
		6/25/2013		214094			OHIO HEALTH PLANS-MEDICAID	001-4120-0000-000000-000	1,702.23		
		6/26/2013					RETURN OF TREAS OFF PETTY CASH	001-1890-0000-000000-000	(50.00)		
		6/26/2013		214100			RETURN OF TREAS OFFICE PETTY C	001-1890-0000-000000-000	31.72		
		6/28/2013		214106			CLEARWIRE-SPECTRUM LEASE	001-1890-0000-000000-000	2,250.00		
		6/30/2013					YEARBOOK-RETURN ADVANCE	001-5220-0000-000000-000	200.00		
		6/30/2013		214108			KEY BANK INT - JUNE 2013	001-1410-0000-000000-000	46.40		
		6/30/2013		214108			5/3 INTEREST - JUNE 2013	001-1410-0000-000000-000	63.71		
		6/30/2013		214108			F&M INTEREST - JUNE 2013	001-1410-0000-000000-000	9.67		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2013		214108			BAIRD JUNE 2013 INTEREST	001-1410-0000-000000-000	$ 443.12		
		6/30/2013		214108			PNC INTEREST - JUNE 2013	001-1410-0000-000000-000	27.61		
		6/30/2013		214108			BAIRD GAIN JUNE 2013	001-1430-0000-000000-000	127.80		
		7/8/2013		214118			ALYSSA RAFEY STUDENT FEES	001-1740-0000-000000-101	55.00		
		7/8/2013		214121			BWC PREMIUM REFUND	001-5300-0000-000000-000	26,997.77		
		7/8/2013		214122			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	208.00		
		7/9/2013		214125			TEXTBOOK FEES	001-1890-0000-000000-000	15.00		
		7/12/2013		214130			OE IN - JULY #1	001-1227-0000-000000-000	13,396.58		
		7/12/2013		214130			FOUNDATION - JULY #1	001-3110-0000-000000-002	162,788.34		
		7/12/2013		214130			CAREER TECH - JULY #1	001-3219-0000-000000-002	183.80		
		7/16/2013		214132			STUDENT FEES - ABBY ARNOLD	001-1740-0000-000000-200	4.50		
		7/19/2013		214139			GEN FUND - 2ND HALF FC RE ADV	001-1111-0000-000000-001	472,591.00		
		7/19/2013		214142			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	104.00		
		7/23/2013		214148			2013 PMT - 2ND INSTALL FLIGHT	001-1820-0000-000000-000	4,500.00		
		7/25/2013		214150			CONNER YANEY STUDENT FEES	001-1740-0000-000000-200	127.50		
		7/25/2013		214150			SARAH YANEY STUDENT FEES	001-1740-0000-000000-200	72.50		
		7/26/2013		214153			JV52 SF14 H TUITION	001-1223-0000-000000-000	606.70		
		7/26/2013		214153			OE IN - JULY #2	001-1227-0000-000000-000	13,396.59		
		7/26/2013		214153			FOUNDATION - JULY #2	001-3110-0000-000000-002	162,788.35		
		7/26/2013		214153			CAREER TECH - JULY #2	001-3219-0000-000000-002	183.80		
		7/29/2013		214154			SALVAGE - INCUBATOR/FRIDGE	001-1890-0000-000000-000	41.00		
		7/30/2013		214156			CLEARWIRE SPECTRUM LEASE	001-1890-0000-000000-000	2,250.00		
		7/30/2013		214157			INCOME TAX COLLECTION	001-1130-0000-000000-000	608,160.39		
		7/30/2013		214157			LESS REFUND SET-UP	001-1130-0000-000000-000	(54,835.93)		
		7/30/2013		214157			SDIT INTEREST EARNED	001-1410-0000-000000-000	432.44		
		7/31/2013		214160			F&M INTEREST - JULY 2013	001-1410-0000-000000-000	21.82		
		7/31/2013		214160			KEY BANK INT - JULY 2013	001-1410-0000-000000-000	40.28		
		7/31/2013		214160			5/3 INTEREST - JULY 2013	001-1410-0000-000000-000	42.30		
		7/31/2013		214160			BAIRD JULY 2013 INTEREST	001-1410-0000-000000-000	90.00		
		7/31/2013		214160			PNC INTEREST - JULY 2013	001-1410-0000-000000-000	91.22		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/6/2013		214174			FC RE 2ND HALF SETTLEMENT	001-1111-0000-000000-001	$ 785,185.16		
		8/6/2013		214174			FC PUPP 2ND HALF SETTLEMENT	001-1122-0000-000000-001	97,346.60		
		8/9/2013		214183			OE IN - AUG #1	001-1227-0000-000000-000	13,396.58		
		8/9/2013		214183			FOUNDATION - AUG #1	001-3110-0000-000000-002	162,788.35		
		8/9/2013		214183			CAREER TECH - AUG #1	001-3219-0000-000000-002	183.80		
		8/9/2013		214185			INTEREST ON CD @ STATE BANK	001-1410-0000-000000-000	3,369.66		
		8/13/2013		214188			FC MFG HOMES - 2ND HALF	001-1190-0000-000000-001	425.26		
		8/14/2013		214190			CONNER STEWART - STUDENT FEES	001-1740-0000-000000-300	175.00		
		8/21/2013		214198			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	9,695.00		
		8/22/2013		214199			H.S. IND. TECH FEES	001-1740-0000-000000-011	186.48		
		8/22/2013		214199			H.S. STUDENT FEES	001-1740-0000-000000-300	11,991.76		
		8/22/2013		214199			TEXTBOOK FINE	001-1890-0000-000000-000	57.00		
		8/22/2013		214199			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		8/22/2013		214199			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		8/23/2013		214203			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/23/2013		214203			CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	25.00		
		8/23/2013		214203			M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	415.00		
		8/23/2013		214203			H.S. ONLINE STUDENT FEES	001-1740-0000-000000-300	750.00		
		8/23/2013		214205			PARK STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/23/2013		214205			CWD POP SALES	001-1740-0000-000000-102	79.91		
		8/23/2013		214205			H.S. STUDENT FEES	001-1740-0000-000000-300	300.00		
		8/23/2013		214206			JV50 TUITION SF14	001-1221-0000-000000-000	26,573.51		
		8/23/2013		214206			JV01 OE ADJUST	001-1227-0000-000000-000	(1,709.42)		
		8/23/2013		214206			OE IN - AUG #2	001-1227-0000-000000-000	13,396.58		
		8/23/2013		214206			FOUNDATION - AUG #2	001-3110-0000-000000-002	162,788.35		
		8/23/2013		214206			CAREER TECH - AUG #2	001-3219-0000-000000-002	183.80		
		8/26/2013		214209			OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	205.70		
		8/27/2013		214213			H.S. STUDENT FEES	001-1740-0000-000000-300	225.00		
		8/28/2013		214216			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		8/28/2013		214216			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/28/2013		214216			H.S. STUDENT FEES	001-1740-0000-000000-300	225.00		
		8/28/2013		214216			LIBRARY FINES	001-1890-0000-000000-001	16.00		
		8/30/2013		214221			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013		214223			SPECTRUM LEASE PMT - AUG 2013	001-1890-0000-000000-000	$ 2,250.00		
		8/30/2013		214224			H.S. STUDENT FEES NSF CHECK	001-1740-0000-000000-300	(75.00)		
		8/30/2013		214225			H.S. STUDENT FEES -NSF CHECK	001-1740-0000-000000-300	(150.00)		
		8/30/2013		214229			CASINO TAXES - JUNE DISTRITUTI	001-3190-0000-000000-000	34,025.50		
		8/30/2013		214230			5/3 INTEREST - AUG 2013	001-1410-0000-000000-000	67.36		
		8/30/2013		214230			BAIRD AUG 2013 INTEREST	001-1410-0000-000000-000	162.48		
		8/30/2013		214230			F&M INTEREST - AUG 2013	001-1410-0000-000000-000	70.24		
		8/30/2013		214230			PNC INTEREST - AUG 2013	001-1410-0000-000000-000	156.78		
		8/30/2013		214230			KEY BANK INT - AUG 2013	001-1410-0000-000000-000	43.98		
		8/30/2013		214230			BAIRD AUG 2013 GAIN/LOSS	001-1430-0000-000000-000	286.20		
		9/4/2013		214235			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/4/2013		214235			CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	220.00		
		9/4/2013		214235			M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	195.00		
		9/4/2013		214235			H.S. ONLINE STUDENT FEES	001-1740-0000-000000-300	153.00		
		9/5/2013		214240			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/5/2013		214240			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/5/2013		214241			OASBO REBATE - EASY PROCUREMEN	001-1890-0000-000000-000	439.74		
		9/6/2013		214246			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/6/2013		214248			SERS REFUND	001-5300-0000-000000-000	14,534.17		
		9/9/2013		214251			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/9/2013		214251			LOST BOOK - KODY REGES	001-1890-0000-000000-001	5.00		
		9/10/2013		214255			Kroger Donation	001-1890-0000-000000-000	609.15		
		9/11/2013		214257			CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	110.00		
		9/11/2013		214258			PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
		9/11/2013		214258			LIBRARY FINES	001-1890-0000-000000-001	22.86		
		9/12/2013		214261			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		9/13/2013		214265			PARK STUDENT FEES	001-1740-0000-000000-101	385.00		
		9/13/2013		214265			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	855.00		
		9/13/2013		214267			FC 2ND HALF MFG HOMES	001-3132-0000-000000-001	37.49		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2013		214268			OE - I - SEPT #1	001-1227-0000-000000-000	$ 13,396.59		
		9/13/2013		214268			JV01 FY13 ADJUST	001-1227-0000-000000-000	(1,709.42)		
		9/13/2013		214268			FOUNDATION - SEPT #1	001-3110-0000-000000-002	162,788.34		
		9/13/2013		214268			CAREER TECH - SEPT #1	001-3219-0000-000000-002	183.80		
		9/13/2013		214269			2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	727,121.02		
		9/13/2013		214269			2ND HALF LC PUPP	001-1122-0000-000000-002	70,004.71		
		9/16/2013		214270			PARK STUDENT FEES	001-1740-0000-000000-101	330.00		
		9/16/2013		214270			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
		9/16/2013		214270			H.S. PARKING PERMITS	001-1890-0000-000000-000	140.00		
		9/17/2013		214253			BWC PREMIUM REFUND	001-5300-0000-000000-000	(26,997.77)		
		9/17/2013		214253			BWC FY13 PREMIUM REFUND	001-5300-0000-000000-000	25,947.23		
		9/17/2013		214254			SERS FY13 REFUND	001-5300-0000-000000-000	12.07		
		9/17/2013		214254			SERS REFUND	001-5300-0000-000000-000	(14,534.17)		
		9/17/2013		214254			SERS FY13 REFUND	001-5300-0000-000000-000	13,907.79		
		9/17/2013		214273			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/17/2013		214273			H.S. PARKING PERMITS	001-1890-0000-000000-000	20.00		
		9/17/2013		214273			LIBRARY FINES	001-1890-0000-000000-001	6.00		
		9/17/2013		214275			FC 10% ROLLBACK PMT 2ND HALF	001-3131-0000-000000-001	140,124.58		
		9/17/2013		214275			FC 2.5% ROLLBACK PMT 2ND HALF	001-3131-0000-000000-001	27,753.67		
		9/17/2013		214275			FC HOMESTEAD PMT 2ND HALF	001-3132-0000-000000-001	64,549.76		
		9/17/2013		214276			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/17/2013		214276			PARK STUDENT FEES	001-1740-0000-000000-101	(55.00)		
		9/18/2013		214278			PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
		9/18/2013		214278			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	440.00		
		9/18/2013		214278			H.S. PARKING PERMITS	001-1890-0000-000000-000	20.00		
		9/18/2013		214280			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	165.00		
		9/18/2013		214280			PARK ONLINE DIST FEES CHG	001-1740-0000-000000-101	(8.10)		
		9/18/2013		214280			CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	220.00		
		9/18/2013		214280			CWD ONLINE DIST FEES CHG	001-1740-0000-000000-102	(10.80)		
		9/18/2013		214304			PARK ONLINE DIST FEES CHG	001-1740-0000-000000-101	8.10		
		9/18/2013		214304			CWD ONLINE DIST FEES CHG	001-1740-0000-000000-102	10.80		
		9/19/2013		214287			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/19/2013		214287			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
		9/20/2013		214284			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/20/2013		214284			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		9/20/2013		214284			LIBRARY FINES	001-1890-0000-000000-001	13.00		
		9/20/2013		214284			LIBRARY FINES	001-1890-0000-000000-001	32.00		
		9/23/2013		214291			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		9/23/2013		214292			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		9/24/2013		214295			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/24/2013		214295			OHIO HEALTH PLANS MEDICAID	001-4120-0000-000000-000	271.61		
		9/25/2013		214299			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/25/2013		214299			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		9/25/2013		214299			LIBRARY FINES	001-1890-0000-000000-001	11.00		
		9/27/2013		214309			JV52 SF14H TUITION	001-1223-0000-000000-000	31,700.14		
		9/27/2013		214309			JV01 FY13 ADJUST	001-1227-0000-000000-000	(1,709.42)		
		9/27/2013		214309			OE IN - SEPT #2	001-1227-0000-000000-000	13,396.58		
		9/27/2013		214309			FOUNDATION - SEPT. #2	001-3110-0000-000000-002	162,788.35		
		9/27/2013		214309			CAREER TECH - SEPT #2	001-3219-0000-000000-002	183.80		
		9/27/2013		214312			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/27/2013		214312			CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
		9/30/2013					return advance from ocn grant	001-5220-0000-000000-000	6,215.50		
		9/30/2013		214316			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/30/2013		214316			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		9/30/2013		214316			H.S. PARKING PERMITS	001-1890-0000-000000-000	30.00		
		9/30/2013		214318			MORGAN STANLEY INT. 9/25/13	001-1410-0000-000000-000	126.27		
		9/30/2013		214318			MORGAN STANLEY INT. 9/30/13	001-1410-0000-000000-000	2,268.50		
		9/30/2013		214319			5/3 INTEREST - SEPT 2013	001-1410-0000-000000-000	82.00		
		9/30/2013		214319			F&M INTEREST - SEPT 2013	001-1410-0000-000000-000	84.34		
		9/30/2013		214319			KEY BANK INT - SEPT 2013	001-1410-0000-000000-000	50.53		
		9/30/2013		214319			PNC INTEREST - SEPT 2013	001-1410-0000-000000-000	213.23		
		9/30/2013		214319			BAIRD SEPT 2013 INTEREST	001-1410-0000-000000-000	1,425.00		
		9/30/2013		214320			MORGAN STANLEY INT 9/25/13	001-1410-0000-000000-000	(126.27)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2013		214320			MORGAN STANLEY INT 9/25/13	001-1410-0000-000000-000	$ 1,260.27		
		10/1/2013		214322			CENTURY LINK QUEST E-RATE	001-5300-0000-000000-000	143.56		
		10/2/2013		214326			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/3/2013		214334			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/3/2013		214334			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		10/3/2013		214336			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/3/2013		214336			CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/4/2013		214337			LC MFG HOMES 2ND HALF	001-1190-0000-000000-002	8,284.37		
		10/4/2013		214339			H.S. PARKING PERMITS	001-1890-0000-000000-000	20.00		
		10/7/2013		214343			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		10/7/2013		214343			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		10/8/2013		214349			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/9/2013		214353			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		10/9/2013		214353			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		10/10/2013		214355			PARK STUDENT FEE RECEIPTS	001-1740-0000-000000-101	55.00		
		10/10/2013		214356			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/10/2013	87514			Helena Software	REFUND - STUDENT FEES	001-1740-0000-000000-300	(75.00)		
		10/11/2013		214358			Park Online Student Fees	001-1740-0000-000000-101	20.00		
		10/11/2013		214359			Park Student Fees	001-1740-0000-000000-101	55.00		
		10/11/2013		214359			H.S. Parking Permits	001-1890-0000-000000-000	10.00		
		10/11/2013		214359			Library Fines	001-1890-0000-000000-001	16.12		
		10/11/2013		214360			Collection NSF Ck - Kari Yaney	001-1740-0000-000000-300	150.00		
		10/11/2013		214362			OE In - Oct #1	001-1227-0000-000000-000	13,396.58		
		10/11/2013		214362			JV01 FY13 Adjust	001-1227-0000-000000-000	(1,709.42)		
		10/11/2013		214362			Foundation - Oct #1	001-3110-0000-000000-002	233,413.60		
		10/11/2013		214362			Career Tech - Oct #1	001-3219-0000-000000-002	183.80		
		10/15/2013		214365			Park Student Fees	001-1740-0000-000000-101	55.00		
		10/15/2013		214365			Park Student Fees	001-1740-0000-000000-101	55.00		
		10/15/2013		214365			M.S. Agenda Book	001-1740-0000-000000-200	5.00		
		10/15/2013		214370			LC Mobile Home Homestead	001-3132-0000-000000-002	2,288.06		
		10/15/2013		214371			Morgan Stanley Div Pmt	001-1410-0000-000000-000	1,100.00		
		10/15/2013		214371			Morgan Stanley Div Pmt	001-1410-0000-000000-000	1,065.41		
		10/15/2013		214371			Morgan Stanley Div Pmt	001-1410-0000-000000-000	693.15		
		10/16/2013					RETURN ADVANCE FROM YRBOOK	001-5220-0000-000000-000	653.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2013		214372			Library Fine	001-1890-0000-000000-001	$ 4.00		
		10/16/2013		214373			Morgan Stanley Div Payments	001-1410-0000-000000-000	747.95		
		10/17/2013		214384			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/17/2013		214384			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/17/2013		214384			LIBRARY FINES	001-1890-0000-000000-001	4.99		
		10/18/2013		214379			PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
		10/18/2013		214379			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	150.00		
		10/22/2013		214395			LC MFG HOME/RE HOMESTEAD	001-3132-0000-000000-002	2,260.54		
		10/22/2013		214396			LIBRARY FINES	001-1890-0000-000000-001	8.00		
		10/22/2013		214406			OHSSA BOYS SOCCER SEC RENTAL	001-1810-0000-000000-000	1,500.00		
		10/23/2013		214400			CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/23/2013		214400			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		10/24/2013		214403			PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	10.00		
		10/24/2013		214403			MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	75.00		
		10/24/2013		214404			CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/24/2013		214407			2013 WIND BREAK PMT - H.S.	001-1890-0000-000000-000	577.00		
		10/25/2013		214410			JV01 FY13 ADJUST	001-1227-0000-000000-000	(1,709.42)		
		10/25/2013		214410			OE IN - OCT #2	001-1227-0000-000000-000	13,396.59		
		10/25/2013		214410			FOUNDATION - OCT #2	001-3110-0000-000000-002	172,877.66		
		10/25/2013		214410			CAREER TECH - OCT #2	001-3219-0000-000000-002	183.80		
		10/25/2013		214436			UNKNOWN DEPOSIT	001-1890-0000-000000-000	3,504.30		
		10/28/2013		214409			LOST CHECK - ALL STAR PERCUSSI	001-5300-0000-000000-000	295.17		
		10/28/2013		214417			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		10/28/2013		214417			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		10/28/2013		214417			H.S. AGENDA BOOKS	001-1890-0000-000000-000	5.00		
		10/28/2013		214417			H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
		10/28/2013		214417			OHIO DEPT OF MEDICAID	001-4120-0000-000000-000	539.26		
		10/29/2013		214419			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/29/2013		214419			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	270.00		
		10/29/2013		214424			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(270.00)		
		10/29/2013		214424			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		10/30/2013		214425			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2013		214425			SPECTRUM - OCT 13 LEASE PMT	001-1890-0000-000000-000	$ 2,250.00		
		10/30/2013		214435			LESS REFUND SET-UP	001-1130-0000-000000-000	(7,753.26)		
		10/30/2013		214435			INCOME TAX COLLECTION	001-1130-0000-000000-000	329,833.99		
		10/31/2013		214430			PARK STUDENT FEES	001-1740-0000-000000-101	190.00		
		10/31/2013		214430			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	215.00		
		10/31/2013		214430			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	25.00		
		10/31/2013		214430			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		10/31/2013		214430			LOST BOOK - HUNTER ALBERT	001-1890-0000-000000-001	5.00		
		10/31/2013		214434			KEY BANK INT - OCT 2013	001-1410-0000-000000-000	52.21		
		10/31/2013		214434			F&M INTEREST - OCT 2013	001-1410-0000-000000-000	43.15		
		10/31/2013		214434			5/3 INTEREST - OCT 2013	001-1410-0000-000000-000	110.11		
		10/31/2013		214434			PNC INTEREST - OCT 2013	001-1410-0000-000000-000	213.25		
		11/1/2013		214440			Park Student Fees	001-1740-0000-000000-101	190.00		
		11/1/2013		214440			Crestwood Student Fees	001-1740-0000-000000-102	110.00		
		11/1/2013		214440			Middle School Student Fees	001-1740-0000-000000-200	65.00		
		11/1/2013		214440			High School Student Fees	001-1740-0000-000000-300	75.00		
		11/1/2013		214440			Library Fines	001-1890-0000-000000-001	5.00		
		11/4/2013		214444			Park Online Student Fees	001-1740-0000-000000-101	110.00		
		11/4/2013		214444			M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
		11/4/2013		214448			Park Student Fees	001-1740-0000-000000-101	55.00		
		11/4/2013		214448			Middle School Student Fees	001-1740-0000-000000-200	35.00		
		11/4/2013		214448			H.S. Parking Permit	001-1890-0000-000000-000	10.00		
		11/5/2013		214450			UNKNOWN DEPOSIT	001-1890-0000-000000-000	(3,504.30)		
		11/5/2013		214452			Park Student Fees	001-1740-0000-000000-101	55.00		
		11/6/2013		214456			Park Student Fees	001-1740-0000-000000-101	110.00		
		11/6/2013		214456			Library Fines	001-1890-0000-000000-001	10.00		
		11/6/2013	87689			Dixie Textiles	M. LAWNICZAK-FEE REIMBURSEMENT	001-1740-0000-000000-200	(65.00)		
		11/6/2013	87690			Thomasville Realty	R. HENSLEY REFUND STUDENT FEES	001-1740-0000-000000-200	(65.00)		
		11/7/2013		214458			FC 2ND HALF MFG HOME 2.5% ROLL	001-3131-0000-000000-001	29.65		
		11/7/2013		214458			FC 2ND HALF MFG HOME 10% ROLLB	001-3131-0000-000000-001	118.60		
		11/7/2013		214459			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/7/2013		214459			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	330.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2013		214462			Park Student Fees	001-1740-0000-000000-101	$ 325.00		
		11/8/2013		214462			Crestwood Student Fees	001-1740-0000-000000-102	330.00		
		11/8/2013		214470			OE In - Nov #1	001-1227-0000-000000-000	14,265.15		
		11/8/2013		214470			JV13 Adjust	001-1227-0000-000000-000	(1,709.42)		
		11/8/2013		214470			Foundation - Nov. 1	001-3110-0000-000000-002	255,910.74		
		11/8/2013		214470			Career Tech - Nov #1	001-3219-0000-000000-002	(11.85)		
		11/12/2013		214466			OHSAA SOCCER FISCAL OFFICE FEE	001-1890-0000-000000-000	75.00		
		11/12/2013		214471			Crestwood Online Student Fees	001-1740-0000-000000-102	55.00		
		11/12/2013		214473			Park Student Fees	001-1740-0000-000000-101	220.00		
		11/12/2013		214473			Park Student Fees	001-1740-0000-000000-101	65.00		
		11/12/2013		214473			Crestwood Student Fees	001-1740-0000-000000-102	160.00		
		11/12/2013		214473			High School Student Fees	001-1740-0000-000000-300	75.00		
		11/13/2013		214478			Park Student Fees	001-1740-0000-000000-101	205.00		
		11/13/2013		214478			Crestwood Student Fees	001-1740-0000-000000-102	110.00		
		11/13/2013		214492			LC Rollback - 2nd Half	001-3131-0000-000000-002	72,732.99		
		11/13/2013		214492			LC Homestead - 2nd Half	001-3132-0000-000000-002	25,835.76		
		11/14/2013		214481			Bank Error Correction-West Mus	001-1890-0000-000000-000	465.00		
		11/14/2013		214482			Middle School Student Fees	001-1740-0000-000000-200	65.00		
		11/14/2013		214482			High School Parking Permits	001-1890-0000-000000-000	10.00		
		11/15/2013		214483			High School Student Fees	001-1740-0000-000000-300	75.00		
		11/15/2013		214483			H.S. Parking Permit	001-1890-0000-000000-000	10.00		
		11/18/2013		214487			Park Online Student Fees	001-1740-0000-000000-101	140.00		
		11/18/2013		214487			Cwd Online Student Fees	001-1740-0000-000000-102	255.00		
		11/18/2013		214487			M.s. Online Student Fees	001-1740-0000-000000-200	10.00		
		11/18/2013		214487			H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
		11/18/2013		214488			H.S. Student Fees	001-1740-0000-000000-300	35.00		
		11/18/2013		214488			Farm Rental - Doug Keil	001-1890-0000-000000-000	3,176.00		
		11/19/2013		214490			H.S. Parking Permist	001-1890-0000-000000-000	10.00		
		11/20/2013		214496			Crestwood Student Fees	001-1740-0000-000000-102	110.00		
		11/20/2013		214496			Library Fines	001-1890-0000-000000-001	7.00		
		11/21/2013		214500			Park Student Fees	001-1740-0000-000000-101	55.00		
		11/21/2013		214500			Middle School Student Fees	001-1740-0000-000000-200	40.00		
		11/21/2013		214500			Library Fines	001-1890-0000-000000-001	12.95		
		11/22/2013		214502			Crestwood Student Fees	001-1740-0000-000000-102	110.00		
		11/22/2013		214502			High School Student Fees	001-1740-0000-000000-300	75.00		
		11/22/2013		214502			Outdoor Ed Travel Charges	001-1890-0000-000000-000	325.58		
		11/22/2013		214503			JV01 FY13 Adjust	001-1227-0000-000000-000	(1,709.42)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2013		214503			OE In - Nov #2	001-1227-0000-000000-000	$ 13,493.09		
		11/22/2013		214503			Foundation - Nov #2	001-3110-0000-000000-002	167,376.94		
		11/22/2013		214503			JV24 TPP Fixed Sum	001-3135-0000-000000-000	20,852.56		
		11/22/2013		214503			JV41 TPP Fixed Rate	001-3135-0000-000000-001	118,109.12		
		11/22/2013		214503			Career Tech - Nov #2	001-3219-0000-000000-002	162.06		
		11/25/2013		214505			Park Online Student Fees	001-1740-0000-000000-101	65.00		
		11/25/2013		214505			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		11/25/2013		214505			M.S. Online Student Fees	001-1740-0000-000000-200	75.00		
		11/25/2013		214508			Park Student Fees	001-1740-0000-000000-101	272.50		
		11/25/2013		214510			PARK STUDENT FEES	001-1740-0000-000000-101	(272.50)		
		11/25/2013		214510			PARK STUDENT FEES	001-1740-0000-000000-101	272.00		
		11/26/2013		214511			Medicaid	001-1410-0000-000000-000	902.64		
		11/26/2013		214511			Dawg Pound Fieldtrip - Sadowsk	001-1890-0000-000000-000	61.74		
		11/26/2013		214512			Medicaid	001-1410-0000-000000-000	(902.64)		
		11/26/2013		214512			Medicaid	001-4120-0000-000000-000	902.64		
		11/27/2013		214515			St. Richard Fieldtrip - Zoo	001-1890-0000-000000-000	77.41		
		11/27/2013		214515			Ins Claim - Fire - High School	001-1934-0000-000000-000	6,570.45		
		11/29/2013		214519			BAIRD INTEREST - NOV 2013	001-1410-0000-000000-000	876.12		
		11/29/2013		214519			5/3 INTEREST - NOV 2013	001-1410-0000-000000-000	87.64		
		11/29/2013		214519			PNC INTEREST - NOV 2013	001-1410-0000-000000-000	199.47		
		11/29/2013		214519			KEY BANK INT - NOV 2013	001-1410-0000-000000-000	50.53		
		11/29/2013		214519			F&M INTEREST - NOV 2013	001-1410-0000-000000-000	36.01		
		11/29/2013		214519			BAIRD GAIN/LOSS - NOV 2013	001-1430-0000-000000-000	26.00		
		11/30/2013		214516			Clearwire Spectrum Lease Pmt	001-1890-0000-000000-000	2,250.00		
		11/30/2013		214518			NSF CHECK - HS STUDENT FEES	001-1740-0000-000000-300	(20.00)		
		12/2/2013		214525			Park Student Fees	001-1740-0000-000000-101	302.50		
		12/2/2013		214525			Crestwood Student Fees	001-1740-0000-000000-102	220.00		
		12/2/2013		214527			SFCC School SEcurity Reimburse	001-5300-0000-000000-000	9,793.00		
		12/3/2013		214530			High School Student Fees	001-1740-0000-000000-300	100.00		
		12/4/2013		214537			Crestwood Student Fees	001-1740-0000-000000-102	60.00		
		12/4/2013		214537			Kroger Donation	001-1890-0000-000000-000	1,076.52		
		12/4/2013	87862			Tybee Island Realty	REFUND-STUDENT FEES-A. FUTCH	001-1740-0000-000000-300	(75.00)		
		12/5/2013		214541			Univ of Toledo Student Teacher	001-1890-0000-000000-000	550.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2013		214543			JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	$ (1,709.42)		
		12/6/2013		214543			OE In - Dec #1	001-1227-0000-000000-000	12,265.30		
		12/6/2013		214543			Foundation - Dec #1	001-3110-0000-000000-002	192,499.78		
		12/6/2013		214543			Career Tech - Dec #1	001-3219-0000-000000-002	(20.60)		
		12/6/2013		214544			H.S. Parking Receipts	001-1890-0000-000000-000	10.00		
		12/6/2013		214544			Library Fines	001-1890-0000-000000-001	14.00		
		12/9/2013		214547			H.S. Parking Permits	001-1890-0000-000000-000	20.00		
		12/11/2013		214554			Redeposit of NSF Ck-Jessica Fr	001-1740-0000-000000-300	20.00		
		12/11/2013		214555			Park Student Fees	001-1740-0000-000000-101	55.00		
		12/11/2013		214555			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		12/12/2013		214559			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		12/12/2013		214559			Penta Sub Teacher & Fieldtrips	001-1890-0000-000000-000	299.43		
		12/12/2013		214559			H.S. Parking Permits	001-1890-0000-000000-000	10.00		
		12/13/2013		214562			Agenda Book	001-1890-0000-000000-000	5.00		
		12/13/2013		214563			Agenda Book	001-1740-0000-000000-200	5.00		
		12/13/2013		214563			Agenda Book	001-1890-0000-000000-000	(5.00)		
		12/16/2013		214569			Excise & Energy Tax Refund	001-5300-0000-000000-000	1,278.12		
		12/17/2013		214572			H.S. Parking Permits	001-1890-0000-000000-000	10.00		
		12/18/2013		214577			Park Student Fees	001-1740-0000-000000-101	95.00		
		12/20/2013		214582			JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
		12/20/2013		214582			OE In - Dec. #2`	001-1227-0000-000000-000	12,455.33		
		12/20/2013		214582			Foundation - Dec. #2	001-3110-0000-000000-002	167,626.17		
		12/20/2013		214582			Career Tech - Dec. #2	001-3219-0000-000000-002	144.52		
		12/20/2013		214583			Crestwood Student Fees	001-1740-0000-000000-102	50.00		
		12/20/2013		214583			Closed 5/3 Payroll Account	001-5300-0000-000000-000	585.73		
		12/20/2013		214586			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		12/23/2013		214589			Ohio Dept of Medicaid	001-4120-0000-000000-000	1,235.91		
		12/27/2013		214593			CLEARWIRE SPECTRUM LEASE PAYME	001-1890-0000-000000-000	2,250.00		
		12/31/2013		214599			KEY BANK INT - DEC 2013	001-1410-0000-000000-000	27.27		
		12/31/2013		214599			5/3 INTEREST - DEC 2013	001-1410-0000-000000-000	28.51		
		12/31/2013		214599			PNC INTEREST - DEC 2013	001-1410-0000-000000-000	125.72		
		12/31/2013		214599			BAIRD INTEREST - DEC 2013	001-1410-0000-000000-000	385.00		
		12/31/2013		214599			F&M INTEREST - DEC 2013	001-1410-0000-000000-000	35.34		
		1/3/2014		214632			LC 2ND HALF MFG HOME ROLLBACK	001-3131-0000-000000-002	1,856.24		
		1/9/2014		214604			EQ United Tel-OH T855	001-1890-0000-000000-000	120.33		
		1/10/2014		214609			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2014		214621			JV01 FY13 BRIGDE ADJUST	001-1227-0000-000000-000	$ (1,709.43)		
		1/10/2014		214621			OE IN - JAN #1	001-1227-0000-000000-000	11,976.58		
		1/10/2014		214621			FOUNDATION - JAN #1	001-3110-0000-000000-002	165,489.38		
		1/10/2014		214621			CAREER TECH - JAN #1	001-3219-0000-000000-002	143.65		
		1/13/2014					Biddy Wrestling Tourn Start-up	001-1890-0000-000000-000	(700.00)		
		1/13/2014		214612			Biddy Wrestling Return Start-u	001-1890-0000-000000-000	700.00		
		1/13/2014		214615			Library Fines	001-1890-0000-000000-001	10.00		
		1/14/2014		214619			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
		1/14/2014		214619			HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
		1/15/2014		214624			H.S. Agenda Book Replacement	001-1740-0000-000000-300	10.00		
		1/15/2014		214624			Library Fines	001-1890-0000-000000-001	13.66		
		1/16/2014		214627			Park Online Student Fees	001-1740-0000-000000-101	10.00		
		1/16/2014		214627			Crestwood Online Student Fees	001-1740-0000-000000-102	10.00		
		1/17/2014		214635			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	60.00		
		1/21/2014		214640			Park Student Fees	001-1740-0000-000000-101	90.00		
		1/22/2014		214646			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		1/22/2014		214646			M. S. Student Fees	001-1740-0000-000000-200	60.00		
		1/22/2014		214646			Library Fines	001-1890-0000-000000-001	4.00		
		1/22/2014		214648			1st Half Real Estate Adv - LC	001-1111-0000-000000-002	100,000.00		
		1/23/2014		214655			Park Student Fees	001-1740-0000-000000-101	165.00		
		1/24/2014		214659			OE In - Jan #2	001-1227-0000-000000-000	11,976.58		
		1/24/2014		214659			JV01 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
		1/24/2014		214659			Foundation - Jan #2	001-3110-0000-000000-002	165,373.48		
		1/24/2014		214659			Career Tech - Jan #2	001-3219-0000-000000-002	143.10		
		1/24/2014		214661			2013-14 FY Medicaid Revenue	001-4120-0000-000000-000	615.01		
		1/28/2014		214665			Sprint Spectrum Lease Payment	001-1890-0000-000000-000	2,250.00		
		1/29/2014		214666			FC 1st half RE Advance	001-1111-0000-000000-001	266,662.00		
		1/30/2014		214668			INCOME TAX COLLECTION	001-1130-0000-000000-000	315,228.41		
		1/30/2014		214668			LESS: REFUND SETUP	001-1130-0000-000000-000	(6,243.04)		
		1/30/2014		214668			SDIT INTEREST EARNED	001-1410-0000-000000-001	186.02		
		1/30/2014		214670			Park Student Fees	001-1740-0000-000000-101	55.00		
		1/30/2014		214670			Middle School Student Fees	001-1740-0000-000000-200	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2014		214670			Library Fines	001-1890-0000-000000-001	$ 4.00		
		1/31/2014		214672			Casino Tax	001-3190-0000-000000-000	35,058.71		
		1/31/2014		214674			Crestwood Student Fees	001-1740-0000-000000-102	138.00		
		1/31/2014		214676			NSF Check - T. & M Eitniear	001-1740-0000-000000-300	(170.00)		
		1/31/2014		214677			NSF Check - Melissa K. Hines	001-1740-0000-000000-300	(10.00)		
		1/31/2014		214678			5/3 INTEREST - JAN 2014	001-1410-0000-000000-000	27.82		
		1/31/2014		214678			KEY BANK INT - JAN 2014	001-1410-0000-000000-000	15.66		
		1/31/2014		214678			PNC INTEREST - JAN 2014	001-1410-0000-000000-000	86.17		
		1/31/2014		214678			BAIRD INTEREST - JAN 2014	001-1410-0000-000000-000	337.50		
		1/31/2014		214678			F&M INTEREST - JAN 2014	001-1410-0000-000000-000	18.51		
		2/3/2014		214681			Middle School Student Fees	001-1740-0000-000000-200	130.00		
		2/3/2014		214681			Library Fines	001-1890-0000-000000-001	5.00		
		2/6/2014		214690			Park Student Fees	001-1740-0000-000000-101	55.00		
		2/6/2014		214690			Library Fines - Sydney A. Davi	001-1890-0000-000000-001	10.00		
		2/7/2014		214692			JV01 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
		2/7/2014		214692			OE In - Feb #1	001-1227-0000-000000-000	11,976.58		
		2/7/2014		214692			Preschool Funding - Feb #1	001-3110-0000-000000-001	59,472.76		
		2/7/2014		214692			Foundation - Feb #1	001-3110-0000-000000-002	168,555.26		
		2/7/2014		214692			Career Tech - Feb #1	001-3219-0000-000000-002	142.88		
		2/7/2014		214693			1st Half LC RE Adv	001-1111-0000-000000-002	400,000.00		
		2/10/2014		214696			Crestwood Student Fees	001-1740-0000-000000-102	165.00		
		2/10/2014		214696			M.S. Student Fees	001-1740-0000-000000-200	130.00		
		2/11/2014		214702			Park Student Fees	001-1740-0000-000000-101	220.00		
		2/11/2014		214702			Library Fines - Autumn Heath	001-1890-0000-000000-001	16.00		
		2/11/2014		214704			Redeposit of NSF Check	001-1740-0000-000000-300	50.00		
		2/11/2014		214709			Park Online Student Fees	001-1740-0000-000000-101	75.00		
		2/11/2014		214709			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		2/11/2014		214718			Redeposit of NSF Check	001-1740-0000-000000-300	(50.00)		
		2/12/2014		214707			Park Student Fees	001-1740-0000-000000-101	185.00		
		2/12/2014		214707			M.S. Student Fees	001-1740-0000-000000-200	110.00		
		2/13/2014		214712			M.S. Student Fees	001-1740-0000-000000-200	65.00		
		2/13/2014		214712			Library Fines	001-1890-0000-000000-001	6.00		
		2/13/2014		214719			Int. from F & M CD	001-1410-0000-000000-000	6,178.95		
		2/14/2014		214715			Cwd Student Fees	001-1740-0000-000000-102	55.00		
		2/14/2014		214715			M.S. Student Fees	001-1740-0000-000000-200	70.00		
		2/14/2014		214715			Lost Textbook	001-1890-0000-000000-000	85.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2014		214715			Library Fines	001-1890-0000-000000-001	$ 5.00		
		2/18/2014		214721			Park Student Fees	001-1740-0000-000000-101	110.00		
		2/18/2014		214721			Crestwood Student Fees	001-1740-0000-000000-102	110.00		
		2/18/2014		214721			M.S. Student Fees	001-1740-0000-000000-200	65.00		
		2/18/2014		214721			Lost Textbook	001-1890-0000-000000-000	87.60		
		2/18/2014		214721			Wrestling Spirit Bus Reimburse	001-1890-0000-000000-000	215.59		
		2/19/2014		214723			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		2/19/2014		214724			JV50 SF14 Tuition	001-1221-0000-000000-000	12,165.93		
		2/19/2014		214724			JV52 SF14H Tuition	001-1223-0000-000000-000	28,397.30		
		2/19/2014		214724			JV01 Bridge Adjust FY13	001-1227-0000-000000-000	(1,709.43)		
		2/19/2014		214724			OE In - Feb #2	001-1227-0000-000000-000	12,614.91		
		2/19/2014		214724			Preschool Funding - Feb #2	001-3110-0000-000000-001	2,454.44		
		2/19/2014		214724			Foundation - Feb #2	001-3110-0000-000000-002	165,060.67		
		2/19/2014		214724			Career Tech - Feb #2	001-3219-0000-000000-002	75.52		
		2/19/2014		214726			Crestwood Student Fees	001-1740-0000-000000-102	165.00		
		2/19/2014		214726			Library Fines	001-1890-0000-000000-001	10.00		
		2/20/2014		214732			FC RE 1st half settlement	001-1111-0000-000000-001	1,171,650.28		
		2/20/2014		214732			FC PUPP 1st half settlement	001-1122-0000-000000-001	107,012.51		
		2/21/2014		214730			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		2/21/2014		214730			Textbook Fine	001-1890-0000-000000-000	55.60		
		2/24/2014		214733			Library Fines	001-1890-0000-000000-001	5.00		
		2/25/2014		214735			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		2/25/2014		214735			H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
		2/25/2014		214736			High School Student Fees	001-1740-0000-000000-300	50.00		
		2/25/2014		214736			Century Link pmt	001-1890-0000-000000-000	3.30		
		2/25/2014		214736			Ohio Department of Medicaid	001-4120-0000-000000-000	4,658.53		
		2/26/2014		214740			Textbook Fine	001-1890-0000-000000-000	85.00		
		2/26/2014		214740			Library Fines	001-1890-0000-000000-001	5.00		
		2/26/2014		214746			Sprint Spectrum Lease Payment	001-1890-0000-000000-000	2,250.00		
		2/28/2014					Reimburse partial Cafe Start-u	001-1890-0000-000000-000	(180.00)		
		2/28/2014		214752			Return of Partial Cafe Start-u	001-1890-0000-000000-000	180.00		
		2/28/2014		214755			Accrued Bond Int - Morgan Stan	001-1410-0000-000000-000	886.11		
		2/28/2014		214757			PNC INTEREST - FEB 2014	001-1410-0000-000000-000	70.82		
		2/28/2014		214757			5/3 INTEREST - FEB 2014	001-1410-0000-000000-000	31.72		
		2/28/2014		214757			F&M INTEREST - FEB	001-1410-0000-000000-000	81.53		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2014				
		2/28/2014		214757			KEY BANK INT - FEB 2014	001-1410-0000-000000-000	$ 4.62		
		2/28/2014		214757			BAIRD INTEREST - FEB 2014	001-1410-0000-000000-000	225.95		
		2/28/2014		214757			BAIRD GAIN/LOSS - FEB 2014	001-1430-0000-000000-000	1,111.97		
		3/3/2014		214782			LC RE Advance 1st Half	001-1111-0000-000000-002	200,000.00		
		3/4/2014		214763			Crestwood Student Fees	001-1740-0000-000000-102	27.00		
		3/4/2014		214766			Park Student Fees	001-1740-0000-000000-101	55.00		
		3/4/2014		214766			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		3/6/2014		214772			Library Fines	001-1890-0000-000000-001	9.00		
		3/6/2014		214772			Fisher Scientific Refund	001-5300-0000-000000-000	414.88		
		3/6/2014		214772			BWC Premium Refund	001-5300-0000-000000-000	1,421.81		
		3/7/2014		214778			Library Fines	001-1890-0000-000000-001	13.00		
		3/7/2014		214780				001-1227-0000-000000-000	0.00		
		3/7/2014		214780			JV01 Bridge Adj - Mar #1 FY13	001-1227-0000-000000-000	(1,709.43)		
		3/7/2014		214780			OE In - March #1	001-1227-0000-000000-000	12,616.35		
		3/7/2014		214780			Preschool Funding - March #1	001-3110-0000-000000-001	2,455.90		
		3/7/2014		214780			Foundation - March #1	001-3110-0000-000000-002	165,206.17		
		3/7/2014		214780			Career Tech - March #1	001-3219-0000-000000-002	75.82		
		3/7/2014	88380			Mershon Services	Hailey Pawlinski Student Fees	001-1740-0000-000000-101	(10.00)		
		3/10/2014		214783			Park Student Fees	001-1740-0000-000000-101	55.00		
		3/10/2014		214783			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		3/10/2014		214783			Carol Jason Memorial Donation	001-1820-0000-000000-000	85.00		
		3/10/2014		214783			Library Fines	001-1890-0000-000000-001	14.00		
		3/11/2014		214789			H.S. Ind Tech Fees	001-1740-0000-000000-011	50.45		
		3/11/2014		214789			Kroger Donation	001-1820-0000-000000-000	1,034.39		
		3/11/2014		214790			SERS Refund - Chris Reese	001-5300-0000-000000-000	750.87		
		3/12/2014		214792			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		3/12/2014		214792			H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
		3/14/2014		214801			1st Half LC Settlement	001-1111-0000-000000-002	(18,631.02)		
		3/14/2014		214801			1st Half LC Settlement	001-1122-0000-000000-002	77,627.09		
		3/14/2014		214802			FC Mfg Home 1st Half	001-1190-0000-000000-001	753.39		
		3/17/2014		214808			Library Fines	001-1890-0000-000000-001	14.00		
		3/18/2014		214812			Park Online Student Fees	001-1740-0000-000000-101	25.00		
		3/18/2014		214812			M.S. Online Student Fees	001-1740-0000-000000-200	10.00		
		3/21/2014		214818			BWC Early Payment Discount	001-1890-0000-000000-000	531.04		
		3/21/2014		214818			BWC Early Payment Discount	001-1890-0000-000000-000	201.43		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/21/2014		214818			BWC Premium Refund	001-5300-0000-000000-000	$ (1,421.81)		
		3/21/2014		214818			BWC Premium Refund	001-5300-0000-000000-000	689.34		
		3/21/2014		214819			JV01 Fy13 Bridge Adj - March #	001-1227-0000-000000-000	(1,709.43)		
		3/21/2014		214819			OE In - March #2	001-1227-0000-000000-000	12,616.35		
		3/21/2014		214819			Preschool Funding - March #2	001-3110-0000-000000-001	2,454.90		
		3/21/2014		214819			Foundation - March #2	001-3110-0000-000000-002	178,011.64		
		3/21/2014		214819			JV03 FY13 Bridge Adjust	001-3110-0000-000000-002	30,313.48		
		3/21/2014		214819			Career Tech - March #2	001-3219-0000-000000-002	75.61		
		3/21/2014		214822			Crestwood Student Fees	001-1740-0000-000000-102	110.00		
		3/21/2014		214822			Library Fines	001-1890-0000-000000-001	47.50		
		3/25/2014					Return of M.S. Ath Start Cash	001-1890-0000-000000-000	(40.00)		
		3/25/2014		214826			MSP Cost Report Set. 2010/11	001-4120-0000-000000-000	70,582.71		
		3/25/2014		214826			Medicaid	001-4120-0000-000000-000	1,884.98		
		3/25/2014		214827			Empl Premium Refund 2014	001-1890-0000-000000-000	388.70		
		3/25/2014		214828			Return of M.S. Ath Start Cash	001-1890-0000-000000-000	40.00		
		3/25/2014		214830			H.S. Student Fees	001-1740-0000-000000-300	38.24		
		3/25/2014		214830			St. Richard Fieldtrip	001-1890-0000-000000-000	154.81		
		3/25/2014		214833			H.S. Online Stud Fees	001-1740-0000-000000-300	90.00		
		3/25/2014		214834			Morgan Stan BMW Bank NA CD	001-1410-0000-000000-000	1,239.73		
		3/26/2014		214835			Workbook	001-1890-0000-000000-000	16.00		
		3/27/2014		214840			Library Fines	001-1890-0000-000000-001	5.00		
		3/28/2014		214845			Morgan Stan	001-1410-0000-000000-000	2,231.50		
		3/28/2014		214846			Morgan Stan	001-1410-0000-000000-000	(2,231.50)		
		3/28/2014		214847			Morgan Stan Goldman Sachs CD	001-1410-0000-000000-000	1,301.71		
		3/28/2014		214847			Morgan Stan Discover Bank	001-1410-0000-000000-000	929.79		
		3/31/2014		214849			LC Mfg Homes 1st Half	001-1190-0000-000000-002	6,570.34		
		3/31/2014		214850			Library Fine	001-1890-0000-000000-001	17.00		
		3/31/2014		214853			BAIRD INTEREST - MAR 2014	001-1410-0000-000000-000	883.01		
		3/31/2014		214853			5/3 INTEREST - MAR 2014	001-1410-0000-000000-000	76.23		
		3/31/2014		214853			PNC INTEREST - MAR 2014	001-1410-0000-000000-000	62.35		
		3/31/2014		214853			F&M INTEREST - MAR 2014	001-1410-0000-000000-000	33.53		
		3/31/2014		214853			KEY BANK INT - MAR 2014	001-1410-0000-000000-000	5.11		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/1/2014		214854			Crestwood Student Fees	001-1740-0000-000000-102	$ 55.00		
		4/1/2014		214854			Penta Sub Teacher & Fieldtrips	001-1890-0000-000000-000	501.46		
		4/1/2014		214854			Reimburse Choir Solo & Ensem	001-1890-0000-000000-000	538.00		
		4/1/2014		214854			NWOESC Fieldtrips & Sub Reimbu	001-1890-0000-000000-000	940.84		
		4/1/2014		214854			Sprint - March - Spectrum pmt	001-1890-0000-000000-000	2,250.00		
		4/1/2014		214855			Ally Bank CD Midvale UT CD	001-1410-0000-000000-000	681.85		
		4/2/2014		214859			Morgan Stanley - First Bank CD	001-1410-0000-000000-000	248.29		
		4/2/2014		214862			Park Student Fees	001-1740-0000-000000-101	85.00		
		4/2/2014		214862			Crestwood Student Fees	001-1740-0000-000000-102	170.00		
		4/2/2014		214862			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		4/2/2014		214862			H.S. Parking Permits	001-1890-0000-000000-000	20.00		
		4/3/2014		214864			Park Student Fees	001-1740-0000-000000-101	55.00		
		4/3/2014		214864			Crestwood Student Fees	001-1740-0000-000000-102	110.00		
		4/3/2014		214866			Park Online Student Fees	001-1740-0000-000000-101	45.00		
		4/3/2014		214866			Cwd Online Student Fees	001-1740-0000-000000-102	35.00		
		4/3/2014		214866			M.S. Online Student Fees	001-1740-0000-000000-200	10.00		
		4/4/2014		214868			Park Student Fees	001-1740-0000-000000-102	55.00		
		4/4/2014		214868			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		4/7/2014		214872			Park Student Fees	001-1740-0000-000000-101	55.00		
		4/7/2014		214872			Lost Book - Jason Litton	001-1890-0000-000000-001	13.66		
		4/7/2014		214882			Library Fines	001-1890-0000-000000-001	4.00		
		4/8/2014		214877			Library Fines	001-1890-0000-000000-001	5.00		
		4/8/2014	88567			Baxley Engineering	Double Pmt School Fees - Coner	001-1740-0000-000000-300	(75.00)		
		4/9/2014		214883			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		4/9/2014		214883			H.S. Parking Permits	001-1890-0000-000000-000	10.00		
		4/9/2014		214883			Library Fines	001-1890-0000-000000-000	4.00		
		4/10/2014		214885			Park Online Student Fees	001-1740-0000-000000-101	5.00		
		4/10/2014		214885			M.S. Online Student Fees	001-1740-0000-000000-200	15.00		
		4/10/2014		214887			Park Student Fees	001-1740-0000-000000-101	55.00		
		4/10/2014		214887			H.S. Student Fees	001-1740-0000-000000-300	50.00		
		4/11/2014		214893			Morg Stan Div - cit Salt Lake	001-1410-0000-000000-000	1,932.19		
		4/11/2014		214907			SF6 Excess Cost JV98	001-1221-0000-000000-000	59,334.91		
		4/11/2014		214907			JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
		4/11/2014		214907			OE In - April #1	001-1227-0000-000000-000	12,616.35		
		4/11/2014		214907			Preschool Funding - April #1	001-3110-0000-000000-001	2,454.87		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2014		214907			Foundation - April #1	001-3110-0000-000000-002	$ 190,838.18		
		4/11/2014		214907			Career Tech - April #1	001-3219-0000-000000-002	75.61		
		4/12/2014		214923			Morgan Stan - Ally Bank CD	001-1410-0000-000000-000	15.07		
		4/12/2014		214923			AAGS MS Active Assets Govt Sec	001-1410-0000-000000-000	0.14		
		4/14/2014		214894			Morg Stan Div Pymt-Sallie Mae	001-1410-0000-000000-000	1,059.59		
		4/15/2014		214895			Morg Stan GE Cap Ret Bk Draper	001-1410-0000-000000-000	1,495.89		
		4/17/2014		214881			ST RICHARD ADMIN FY14	001-1890-0000-000000-000	1,675.80		
		4/21/2014		214899			Park Student Fees	001-1740-0000-000000-101	55.00		
		4/21/2014		214899			H.S. Student Fees	001-1740-0000-000000-300	190.00		
		4/22/2014		214902			Ins Reimb - K & K Coll. - Bus	001-1890-0000-000000-000	475.00		
		4/22/2014		214903			Park Student Fees	001-1740-0000-000000-101	55.00		
		4/22/2014		214903			Crestwood student fees	001-1740-0000-000000-102	55.00		
		4/22/2014		214903			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		4/22/2014		214903			H.S. Parking Permits	001-1890-0000-000000-000	10.00		
		4/22/2014		214905			Morg Stan - Fed Natl Mtg Assn	001-1410-0000-000000-000	1,375.00		
		4/22/2014		214917			Ins Reimb - K & K Coll. - Bus	001-1890-0000-000000-000	(475.00)		
		4/22/2014		214917			Ins Reimb - K & K Coll. - Bus	001-1934-0000-000000-000	475.00		
		4/23/2014		214911			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		4/23/2014		214911			Library Fines - Morgan Pine	001-1890-0000-000000-001	5.10		
		4/23/2014		214932			LC 10% Rollback Pmt 1st Half	001-3131-0000-000000-001	73,451.00		
		4/23/2014		214932			LC Homestead Pmt 1st Half	001-3132-0000-000000-001	24,929.97		
		4/23/2014		214933			FC 10% Rollback Pmt 1st Half	001-3131-0000-000000-001	140,985.94		
		4/23/2014		214933			FC Homestead Pmt 1st Half	001-3132-0000-000000-001	62,744.53		
		4/24/2014		214914			Library Fines	001-1890-0000-000000-001	29.00		
		4/24/2014	88690			Burnett, Francis	Refund - Student fees - B. Cas	001-1740-0000-000000-300	(75.00)		
		4/25/2014		214918			JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
		4/25/2014		214918			OE In - April #2	001-1227-0000-000000-000	12,616.34		
		4/25/2014		214918			Preschool Funding - April #2	001-3110-0000-000000-001	2,452.69		
		4/25/2014		214918			Foundation - April #2	001-3110-0000-000000-002	167,979.65		
		4/25/2014		214918			Career Tech - April #2	001-3219-0000-000000-002	75.15		
		4/25/2014		214919			BGSU Sprint 2014 Mentor	001-1890-0000-000000-000	1,251.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Reimb				
		4/28/2014		214921			Park Student Fees	001-1740-0000-000000-101	$ 55.00		
		4/29/2014		214925			AP Test - H.S.	001-1890-0000-000000-000	178.00		
		4/29/2014		214926			Medicaid - Ohio Dept of Medica	001-4120-0000-000000-000	1,838.15		
		4/30/2014		214928			F&M INTEREST - APRIL 2014	001-1410-0000-000000-000	18.91		
		4/30/2014		214928			KEY BANK INT - APRIL 2014	001-1410-0000-000000-000	4.94		
		4/30/2014		214928			5/3 INTEREST - APRIL 2014	001-1410-0000-000000-000	69.57		
		4/30/2014		214928			PNC INTEREST - APRIL 2014	001-1410-0000-000000-000	39.57		
		4/30/2014		214929			April Interest	001-1410-0000-000000-000	39.57		
		4/30/2014		214930			April Interest	001-1410-0000-000000-000	(39.57)		
		4/30/2014		214931			Sprint Finance Pmt - Spectrum	001-1890-0000-000000-000	2,250.00		
		4/30/2014		214934			Income Tax Collection	001-1130-0000-000000-000	454,402.59		
		4/30/2014		214934			Less: Refund Setup	001-1130-0000-000000-000	(52,985.76)		
		4/30/2014		214934			SDIT Interest Earned	001-1410-0000-000000-001	209.13		
		5/1/2014		214939			AP Tests	001-1890-0000-000000-000	199.00		
		5/2/2014		214938			Morgan Stan - First Bank CD	001-1410-0000-000000-000	265.41		
		5/2/2014		214943			M.S. Student Fees	001-1740-0000-000000-200	45.00		
		5/2/2014		214943			A.P. Tests	001-1890-0000-000000-000	178.00		
		5/2/2014		214943			A.P. Tests	001-1890-0000-000000-000	178.00		
		5/5/2014		214946			Park Student Fees	001-1740-0000-000000-101	45.00		
		5/5/2014		214946			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		5/5/2014		214947			AP Tests	001-1890-0000-000000-000	678.00		
		5/6/2014		214951			Park Student Fees	001-1740-0000-000000-101	55.00		
		5/6/2014		214951			Cwd Student Fees	001-1740-0000-000000-102	55.00		
		5/6/2014		214951			H.S. Student Fees	001-1740-0000-000000-300	100.00		
		5/6/2014		214951			AP Test Fee	001-1890-0000-000000-000	623.00		
		5/7/2014		214953			H.S. AP Tests	001-1890-0000-000000-000	178.00		
		5/9/2014		214964			Crestwood Student Fees	001-1740-0000-000000-102	110.00		
		5/9/2014		214964			H.S. Student Fees	001-1740-0000-000000-300	140.00		
		5/9/2014		214964			H.S. AP Test Fees	001-1890-0000-000000-000	189.00		
		5/9/2014		214966			SF6 Excess Cost JV98	001-1223-0000-000000-000	147,025.59		
		5/9/2014		214966			OE In - May #1	001-1227-0000-000000-000	12,616.35		
		5/9/2014		214966			JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
		5/9/2014		214966			Preschool Funding - May #1	001-3110-0000-000000-001	2,452.70		
		5/9/2014		214966			Foundation - May #1	001-3110-0000-000000-002	162,030.05		
		5/9/2014		214966			Career Tech - May #1	001-3219-0000-000000-002	75.15		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/12/2014		214967			Library Fines	001-1890-0000-000000-001	$ 7.00		
		5/12/2014		214969			SF6 Excess Cost JV98	001-1221-0000-000000-000	(59,334.91)		
		5/12/2014		214969			SF6 Excess Cost JV98	001-1223-0000-000000-000	59,334.91		
		5/13/2014		214971			Blue Bird Bus Reimb - Bus Acci	001-1934-0000-000000-000	5,561.77		
		5/13/2014		214971				001-1934-0000-000000-000	0.00		
		5/13/2014		214972			High School Student Fees	001-1740-0000-000000-300	50.00		
		5/14/2014		214975			H.S. AP Tests	001-1890-0000-000000-000	234.00		
		5/15/2014		214980			Return of Unused Travel Soccer	001-1890-0000-000000-000	16.00		
		5/15/2014		214984			Library Fines	001-1890-0000-000000-001	4.00		
		5/15/2014		214984			Library Fines	001-1890-0000-000000-001	10.00		
		5/15/2014	88937			Martin, Diane	Ret of Unused ref $ Trav Socce	001-1890-0000-000000-000	(16.00)		
		5/16/2014					Return of Athletic Start-up Ca	001-1890-0000-000000-000	(2,000.00)		
		5/16/2014		214989			Return of Athletic Start-up Ca	001-1890-0000-000000-000	2,000.00		
		5/16/2014		214991			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		5/19/2014		214999			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		5/21/2014		215006			High School Student Fees	001-1740-0000-000000-300	194.77		
		5/22/2014		215009			Park Student Fees	001-1740-0000-000000-101	25.00		
		5/22/2014		215009			H.S. Student Fees	001-1740-0000-000000-300	413.00		
		5/22/2014		215009			Choir Boosters	001-1890-0000-000000-000	37.40		
		5/23/2014		215011			H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
		5/23/2014		215012			JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
		5/23/2014		215012			OE In- May #2	001-1227-0000-000000-000	12,616.34		
		5/23/2014		215012			Preschool Funding - May #2	001-3110-0000-000000-001	2,450.93		
		5/23/2014		215012			Foundation May #2	001-3110-0000-000000-002	162,030.38		
		5/23/2014		215012			JV24TPP Fixed Sum	001-3135-0000-000000-000	10,426.27		
		5/23/2014		215012			JV41 TPP Fixed Rate	001-3135-0000-000000-000	118,109.12		
		5/23/2014		215012			Career Tech - May #2	001-3219-0000-000000-002	74.77		
		5/23/2014		215013			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		5/23/2014		215013			Library Fines	001-1890-0000-000000-001	35.00		
		5/27/2014		215022			H.S. Industrial Tech Fees	001-1740-0000-000000-011	19.77		
		5/27/2014		215022			Park Student Fees	001-1740-0000-000000-101	55.00		
		5/27/2014		215022			H.S. Student Fees	001-1740-0000-000000-300	137.50		
		5/27/2014		215022			UP Cooperating Teacher Stipend	001-1890-0000-000000-000	525.00		
		5/27/2014		215022			AP Test	001-1890-0000-000000-000	89.00		
		5/27/2014		215022			Book Fees	001-1890-0000-000000-000	15.00		
		5/27/2014		215022			Library Fines	001-1890-0000-000000-001	18.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/28/2014		215025			Crestwood Student Fees	001-1740-0000-000000-102	$ 55.00		
		5/29/2014		215027			SPRINT MAY SPECTRUM PAYMENT	001-1890-0000-000000-000	2,250.00		
		5/29/2014		215033			Bus Fund - Cwd - Toledo Museum	001-1890-0000-000000-000	50.00		
		5/29/2014		215034			Stock Contest Winners - Blade	001-1890-0000-000000-000	500.00		
		5/29/2014		215034			H.S. Textbooks	001-1890-0000-000000-000	80.00		
		5/29/2014		215034			Library Fines	001-1890-0000-000000-001	5.00		
		5/30/2014		215037			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		5/30/2014		215037			M.S. Student Fees	001-1740-0000-000000-200	65.00		
		5/30/2014		215037			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		5/30/2014		215037			Textbook Fines	001-1890-0000-000000-000	85.00		
		5/30/2014		215037			Library Fines	001-1890-0000-000000-001	14.00		
		5/30/2014		215037			Library Fines	001-1890-0000-000000-001	6.00		
		5/30/2014		215037			Library Fines	001-1890-0000-000000-001	23.38		
		5/30/2014		215039			NSF Check - A & J Harrison	001-1740-0000-000000-300	(20.00)		
		5/31/2014		215040			5/3 INTEREST - MAY 2014	001-1410-0000-000000-000	35.87		
		5/31/2014		215040			PNC INTEREST - MAY 2014	001-1410-0000-000000-000	39.43		
		5/31/2014		215040			BAIRD INTEREST - MAY 2014	001-1410-0000-000000-000	2,297.51		
		5/31/2014		215040			F&M INTEREST - MAY 2014	001-1410-0000-000000-000	50.21		
		5/31/2014		215040			KEY BANK INT - MAY 2014	001-1410-0000-000000-000	5.12		
		6/2/2014		215041			Morgan Stanley Firstbank CD	001-1410-0000-000000-000	256.85		
		6/2/2014		215042			Crestwood Student Fees	001-1740-0000-000000-102	220.00		
		6/2/2014		215042			M.S. Student Fees	001-1740-0000-000000-200	45.00		
		6/2/2014		215042			Textbook Fines	001-1890-0000-000000-000	100.25		
		6/2/2014		215042			Library Fines	001-1890-0000-000000-001	9.50		
		6/2/2014		215042			Library Fines	001-1890-0000-000000-001	14.00		
		6/2/2014		215042			Library Fines	001-1890-0000-000000-001	33.00		
		6/3/2014		215046			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		6/3/2014		215046			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		6/3/2014		215047			Library Fines	001-1890-0000-000000-001	4.00		
		6/4/2014		215049			FY Program Cost Refund NWOESC	001-1890-0000-000000-000	45,232.51		
		6/4/2014		215050			H.S. AP Testing Fees	001-1890-0000-000000-000	178.00		
		6/4/2014		215050			Library Fines	001-1890-0000-000000-001	45.50		
		6/4/2014		215050			Library Fines	001-1890-0000-000000-001	5.00		
		6/5/2014		215057			H.S. Student Fees	001-1740-0000-000000-300	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/5/2014		215057			H.S. AP Test	001-1890-0000-000000-000	$ 65.00		
		6/5/2014		215057			Library Fines	001-1890-0000-000000-001	41.00		
		6/5/2014		215057			Library Fines	001-1890-0000-000000-001	18.00		
		6/5/2014		215057			Library Fines	001-1890-0000-000000-001	7.00		
		6/6/2014					Return of Start-up $ - Park	001-1890-0000-000000-000	(20.00)		
		6/6/2014					Return of Start-up $ - Cwd	001-1890-0000-000000-000	(20.00)		
		6/6/2014		215062			Park Student Fees	001-1740-0000-000000-101	90.00		
		6/6/2014		215062			Rose Photo Donation	001-1740-0000-000000-102	80.80		
		6/6/2014		215062			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		6/6/2014		215062			Library Fines	001-1740-0000-000000-102	6.00		
		6/6/2014		215062			M.S. Student Fees	001-1740-0000-000000-200	65.00		
		6/6/2014		215062			Kroger Donation	001-1890-0000-000000-000	1,159.14		
		6/6/2014		215062			Library Fines	001-1890-0000-000000-001	5.00		
		6/6/2014		215062			Library Fines	001-1890-0000-000000-001	33.49		
		6/6/2014		215064			OE In - June #1	001-1227-0000-000000-000	12,616.35		
		6/6/2014		215064			JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
		6/6/2014		215064			Preschool Funding - June #1	001-3110-0000-000000-001	2,450.83		
		6/6/2014		215064			JV04 Payment in Lieu Trans	001-3110-0000-000000-002	9,049.11		
		6/6/2014		215064			Foundation - June #1	001-3110-0000-000000-002	162,030.46		
		6/6/2014		215064			Career Tech - June #1	001-3219-0000-000000-002	74.76		
		6/6/2014		215065			Return of Start-up $ - Cwd	001-1890-0000-000000-000	20.00		
		6/6/2014		215065			Return of Start-up $ - Park	001-1890-0000-000000-000	20.00		
		6/6/2014		215067			null	001-1740-0000-000000-102	(6.00)		
		6/6/2014		215067			Rose Photo Donation	001-1740-0000-000000-102	(80.80)		
		6/6/2014		215067			Library Fines	001-1890-0000-000000-001	6.00		
		6/9/2014		215070			Park Student Fees	001-1740-0000-000000-101	55.00		
		6/9/2014		215070			Library Fines	001-1890-0000-000000-001	5.00		
		6/10/2014		215074			Park Online Lunch Receipts	001-1740-0000-000000-101	75.00		
		6/10/2014		215074			Cwd Online Lunch Receipts	001-1740-0000-000000-102	75.00		
		6/10/2014		215074			M.S. Online Lunch Receipts	001-1740-0000-000000-200	145.00		
		6/10/2014		215074			H.S. Online Lunch Receipts	001-1740-0000-000000-300	74.00		
		6/10/2014		215077			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		6/10/2014		215096			Bal to USAS - Outst. Ck 79790	001-1890-0000-000000-000	(25.00)		
		6/11/2014		215078			Redeposit NSF Ck - Harrison	001-1740-0000-000000-300	20.00		
		6/11/2014		215081			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		6/19/2014		215087			Library Fines	001-1890-0000-000000-001	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2014					Return of H.S. Start-up Cash	001-1890-0000-000000-000	$ (50.00)		
		6/20/2014		215069			FY14 Program Refund NWOESC	001-1890-0000-000000-000	(45,232.51)		
		6/20/2014		215088			Return of H.S. Start-Up Cash	001-1890-0000-000000-000	50.00		
		6/20/2014		215090			Library Fines	001-1890-0000-000000-001	9.00		
		6/20/2014		215093			JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
		6/20/2014		215093			OE In-June #2	001-1227-0000-000000-000	12,616.34		
		6/20/2014		215093			Preschool Funding - June #2	001-3110-0000-000000-001	2,456.21		
		6/20/2014		215093			Foundation - June #2	001-3110-0000-000000-002	168,321.62		
		6/20/2014		215093			Career Tech - June #2	001-3219-0000-000000-002	75.89		
		6/23/2014		215103			Morg Stan - Fed Natl Meg Assn	001-1410-0000-000000-000	2,187.50		
		6/24/2014	89145			Waverly Development	Jessica Stroble - Choir Fees	001-1740-0000-000000-300	(37.40)		
		6/24/2014	89148			Hudson, Danny	S. Kosier - Algebra II textboo	001-1890-0000-000000-000	(85.00)		
		6/26/2014		215114			Return of Treas Off Petty Cash	001-1890-0000-000000-000	23.90		
		6/27/2014					Return of Treas Off Petty Cash	001-1890-0000-000000-000	(50.00)		
		6/27/2014		215104			FC 2.5% Rollback Payment	001-3131-0000-000000-001	26,877.10		
		6/27/2014		215111			Sprint - Spectrum June, 2014 p	001-1890-0000-000000-000	2,250.00		
		6/27/2014		215111			Medicaid June, 2014	001-4120-0000-000000-000	2,922.82		
		6/27/2014		215112			Sale of Crashed Bus - Cardinal	001-1933-0000-000000-000	2,000.00		
		6/27/2014		215113			Return of Treas Off Petty Cash	001-1890-0000-000000-000	26.10		
		6/30/2014		215117			NSF Check - B & K Yaney	001-1740-0000-000000-300	60.00		
		6/30/2014		215118			NSF Check - B & K Yaney	001-1740-0000-000000-300	(60.00)		
		6/30/2014		215119			NSF Check - B & K Yaney	001-1740-0000-000000-300	(60.00)		
		6/30/2014		215120			LC 10% Rollback Pmt 1st Half	001-3131-0000-000000-001	(73,451.00)		
		6/30/2014		215120			LC 10% Rollback Pmt 1st Half	001-3131-0000-000000-002	73,451.00		
		6/30/2014		215122			SDIT Interest Earned	001-1410-0000-000000-000	(432.44)		
		6/30/2014		215122			SDIT Interest Earned	001-1410-0000-000000-001	432.44		
		6/30/2014		215124			PNC INTEREST - JUNE 2014	001-1410-0000-000000-000	27.46		
		6/30/2014		215124			KEY BANK INT - JUNE 2014	001-1410-0000-000000-000	4.94		
		6/30/2014		215124			BAIRD INTEREST - JUNE 2014	001-1410-0000-000000-000	1,936.18		
		6/30/2014		215124			5/3 INTEREST - JUNE	001-1410-0000-000000-000	34.37		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2014				
		6/30/2014		215124			F&M INTEREST - JUNE 2014	001-1410-0000-000000-000	$ 27.94		
		6/30/2014		215124			BAIRD GAIN/LOSS - JUNE 2014	001-1430-0000-000000-000	275.25		
		7/1/2014		215127			Reimbursement of Printing Chg	001-1890-0000-000000-000	131.24		
		7/1/2014		215129			Pmt of Damaged Textbook	001-1890-0000-000000-000	85.97		
		7/1/2014		215131			NSF Check - Student Fees	001-1740-0000-000000-300	60.00		
		7/2/2014		215132			Morgan Stanley Firstbank CD	001-1410-0000-000000-000	265.41		
		7/2/2014		215136			H.S. AP Test	001-1890-0000-000000-000	89.00		
		7/2/2014		215136			Disc Enviromental Service Reb	001-1890-0000-000000-000	60.00		
		7/2/2014		215136			Library Fine	001-1890-0000-000000-001	10.00		
		7/7/2014		215144			Safety Village Registrations	001-1840-0000-000000-000	272.00		
		7/11/2014		215151			Dawg Pound FT - Wauseon H.S.	001-5300-0000-000000-000	49.91		
		7/11/2014		215151			Dawg Pound FT - Park to M.S.	001-5300-0000-000000-000	13.52		
		7/11/2014		215151			Dawg Pound - Sub Teach - Toman	001-5300-0000-000000-000	53.00		
		7/11/2014		215156			OE In - July #1	001-1227-0000-000000-000	12,054.50		
		7/11/2014		215156			Pre-school Funding - July #1	001-3110-0000-000000-001	3,403.53		
		7/11/2014		215156			Foundation - July #1	001-3110-0000-000000-002	192,614.79		
		7/11/2014		215156			Career Tech - July #1	001-3219-0000-000000-002	120.14		
		7/14/2014		215153			Safety Village Registrations	001-1840-0000-000000-000	216.00		
		7/16/2014		215159			M.S. Stu Fees - Jared Eckhart	001-1740-0000-000000-200	5.00		
		7/17/2014		215163			Found. Catastrophic Cost FY13	001-3219-0000-000000-001	19,112.37		
		7/18/2014		215165			2nd Half 2013 FC RE Adv	001-1111-0000-000000-001	525,038.00		
		7/21/2014		215169			A. Stambaugh - Sam's Club Mem	001-1890-0000-000000-000	15.00		
		7/21/2014		215169			Laura Kuhlman - Sam's Club Mem	001-1890-0000-000000-000	15.00		
		7/21/2014		215169			Joyce Kinsman - Sam's Club Mem	001-1890-0000-000000-000	15.00		
		7/22/2014		215170			2nd Half LC RE Advance 2013	001-1111-0000-000000-002	150,000.00		
		7/22/2014		215171			Return of Funds/Time Warner	001-5300-0000-000000-000	2,536.99		
		7/22/2014		215174			Park Student Fees - K. Miller	001-1740-0000-000000-101	110.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/23/2014		215177			Penta Reimbursement - Trans/Su	001-1890-0000-000000-000	$ 1,056.78		
		7/25/2014		215180			OE In - July #2	001-1227-0000-000000-000	12,054.50		
		7/25/2014		215180			Foundation - July #2	001-3110-0000-000000-002	192,614.79		
		7/25/2014		215180			JV20 FY14 .027 Adjust	001-3110-0000-000000-002	(0.01)		
		7/25/2014		215180			Career Tech - July #2	001-3219-0000-000000-002	120.14		
		7/25/2014		215180			Preschool Funding - July #2	001-3219-0000-000000-002	3,403.53		
		7/25/2014		215198			Preschool Funding - July #2	001-3219-0000-000000-001	3,403.53		
		7/25/2014		215198			Preschool Funding - July #2	001-3219-0000-000000-002	(3,403.53)		
		7/29/2014		215184			Academic Letters & Awards	001-1890-0000-000000-000	104.00		
		7/30/2014		215186			Sprint Spectrum Lease Payment	001-1890-0000-000000-000	2,250.00		
		7/30/2014		215187			Safety Village Registrations	001-1840-0000-000000-000	66.00		
		7/30/2014		215197			Less: Refund Set-up	001-1130-0000-000000-000	(44,855.80)		
		7/30/2014		215197			SDIT Income Tax Collection	001-1130-0000-000000-000	623,893.54		
		7/30/2014		215197			SDIT Interest Earned	001-1410-0000-000000-001	594.92		
		7/31/2014		215195			F&M INTEREST - JULY 2014	001-1410-0000-000000-000	38.15		
		7/31/2014		215195			PNC INTEREST - JULY 2014	001-1410-0000-000000-000	11.23		
		7/31/2014		215195			KEY BANK INT - JULY 2014	001-1410-0000-000000-000	3.70		
		7/31/2014		215195			BAIRD INTEREST - JULY 2014	001-1410-0000-000000-000	337.50		
		7/31/2014		215195			5/3 INTEREST - JULY 2014	001-1410-0000-000000-000	35.39		
		7/31/2014		215196			Morgan Stanley Firstbank CD	001-1410-0000-000000-000	256.85		
		7/31/2014		215200			Preschool Funding - July #2	001-3110-0000-000000-001	3,403.53		
		7/31/2014		215200			Preschool Funding - July #2	001-3219-0000-000000-001	(3,403.53)		
		8/6/2014		215208			Rebate - OASBO - Easy Procurem	001-1890-0000-000000-000	575.14		
		8/7/2014		215209			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		8/8/2014		215213			OE In - Aug #1	001-1227-0000-000000-000	11,904.15		
		8/8/2014		215213			Preschool Funding - Aug #1	001-3110-0000-000000-001	3,403.53		
		8/8/2014		215213			Foundation - Aug #1	001-3110-0000-000000-002	192,614.80		
		8/8/2014		215213			Career Tech - Aug #1	001-3219-0000-000000-002	120.14		
		8/11/2014		215214			Student Fees - Damien Boyer	001-1740-0000-000000-200	65.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/11/2014		215215			Student Fees - Braden Boyer	001-1740-0000-000000-101	$ 55.00		
		8/11/2014		215217			2nd Half LC RE Advance	001-1111-0000-000000-002	475,000.00		
		8/13/2014		215220			Credit - Jostens - Duplicate p	001-5300-0000-000000-000	348.83		
		8/13/2014		215221			F&M CD INTEREST #619804	001-1410-0000-000000-000	9,614.45		
		8/14/2014		215222			FC RE 2nd Half Settlement	001-1111-0000-000000-001	730,923.92		
		8/14/2014		215222			FC PUPP 2nd Half Settlement	001-1122-0000-000000-001	106,850.71		
		8/14/2014		215225			H.S. Stud Fee - Samantha Jones	001-1740-0000-000000-300	75.00		
		8/15/2014		215226			FC Mfg Homes - 2nd Half	001-1190-0000-000000-001	214.88		
		8/15/2014		215228			Refund - First Energy	001-5300-0000-000000-000	2,126.74		
		8/19/2014		215229			H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
		8/19/2014		215233			M.S. Student Fees	001-1740-0000-000000-200	55.00		
		8/19/2014		215233			Public Records Request Printin	001-1890-0000-000000-000	2.70		
		8/22/2014		215241			Refund Prior Year - Netech	001-5300-0000-000000-000	2,400.00		
		8/22/2014		215242			Refund Prior Year - Netech	001-5300-0000-000000-000	114,717.40		
		8/22/2014		215245			Student Fees - Frankie L Nelso	001-1740-0000-000000-101	55.00		
		8/22/2014		215256			Morg Stan - Doral Bank CD	001-1410-0000-000000-000	1,177.74		
		8/22/2014		215258			JV50 SF14 Tuition (In)	001-1221-0000-000000-000	44,264.63		
		8/22/2014		215258			JV52 SF14H Tuition (In)	001-1223-0000-000000-000	33,888.68		
		8/22/2014		215258			OE In - Aug #2	001-1227-0000-000000-000	11,904.15		
		8/22/2014		215258			JV01 FY14 SFPR Adjust	001-1227-0000-000000-000	(853.55)		
		8/22/2014		215258			Preschool Funding - Aug #2	001-3110-0000-000000-001	3,403.50		
		8/22/2014		215258			Foundation - Aug. #2	001-3110-0000-000000-002	192,617.96		
		8/22/2014		215258			Career Tech - Aug #2	001-3219-0000-000000-002	120.13		
		8/22/2014	89470			Byromville Gymnasium	Netech - Refund of Prior Yr.	001-5300-0000-000000-000	(2,400.00)		
		8/22/2014	89471			Byromville Gymnasium	Refund of Prior Year - Netech	001-5300-0000-000000-000	(114,717.40)		
		8/25/2014		215257			Morg Stan - Compass Bk CD Birm	001-1410-0000-000000-000	1,177.74		
		8/26/2014		215255			Flight Safety annual pmt	001-1820-0000-000000-000	9,000.00		
		8/26/2014		215255			H.S. AP Testing	001-1890-0000-000000-000	178.00		
		8/26/2014		215255			Library Fines	001-1890-0000-000000-001	8.00		
		8/27/2014		215262			M.S. Student Fees - Orientatio	001-1740-0000-000000-200	8,725.00		
		8/28/2014		215264			2nd Half LC RE Advance	001-1111-0000-000000-002	75,000.00		
		8/28/2014		215265			H.S. Student Fees - Orientatio	001-1740-0000-000000-300	12,265.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/28/2014		215265			Textbook Fee	001-1890-0000-000000-000	$ 85.00		
		8/28/2014		215265			Sprint Spectrum Pmt 8/1/2014	001-1890-0000-000000-000	2,250.00		
		8/28/2014		215272			NSF Check - Ann M. Leal	001-1740-0000-000000-300	(30.00)		
		8/28/2014		215272			NSF Check - Ann M. Leal	001-1740-0000-000000-300	(65.00)		
		8/29/2014		215266			M.S. Student Fees	001-1740-0000-000000-200	65.00		
		8/29/2014		215270			Casino Tax June Distribution	001-3190-0000-000000-000	33,814.43		
		8/29/2014		215273			F&M INTEREST - AUGUST 2014	001-1410-0000-000000-000	149.83		
		8/29/2014		215273			BAIRD INTEREST - AUGUST 2014	001-1410-0000-000000-000	1,115.63		
		8/29/2014		215273			KEY BANK INT - AUGUST 2014	001-1410-0000-000000-000	0.55		
		8/29/2014		215273			PNC INTEREST - AUGUST 2014	001-1410-0000-000000-000	9.78		
		8/29/2014		215273			5/3 INTEREST - AUGUST 2014	001-1410-0000-000000-000	64.02		
		9/3/2014		215277			Morg Stan - Firstbank CD 1250	001-1410-0000-000000-000	265.41		
		9/3/2014		215282			M.S. Student Fees	001-1740-0000-000000-200	330.00		
		9/3/2014		215282			H.S. Student Fees	001-1740-0000-000000-300	310.00		
		9/4/2014		215284			Park Online Student Fees	001-1740-0000-000000-101	110.00		
		9/4/2014		215284			H.S. Online Student Fees	001-1740-0000-000000-300	300.00		
		9/4/2014		215285			H.S. Student Fees	001-1740-0000-000000-300	225.00		
		9/5/2014		215290			Park Student Fees	001-1740-0000-000000-101	55.00		
		9/5/2014		215290			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		9/5/2014		215290			M.S. Student Fees	001-1740-0000-000000-200	65.00		
		9/5/2014		215290			Photo copies - Dave Smith	001-1890-0000-000000-000	2.50		
		9/5/2014		215290			Library Fines	001-1890-0000-000000-001	12.00		
		9/8/2014		215293			H.S. Student Fees	001-1740-0000-000000-300	150.00		
		9/8/2014		215293			Library Fines	001-1890-0000-000000-001	7.00		
		9/8/2014		215293			H.S. Donation Target	001-1890-0000-000000-001	174.28		
		9/9/2014		215298			2nd Half LC RE Settlement	001-1111-0000-000000-002	(28,844.36)		
		9/9/2014		215298			2nd Half LC PUPP Settlement	001-1122-0000-000000-002	77,375.49		
		9/9/2014		215299			Crestwood Student Fees	001-1740-0000-000000-102	220.00		
		9/10/2014		215302			Park Online Student Fees	001-1740-0000-000000-101	220.00		
		9/10/2014		215302			Crestwood Online Student Fees	001-1740-0000-000000-102	230.00		
		9/10/2014		215302			M.S. Online Student Fees	001-1740-0000-000000-200	115.00		
		9/10/2014		215302			H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
		9/10/2014		215304			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		9/10/2014		215304			Photocopies - Dave Smith	001-1890-0000-000000-000	8.70		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2014		215305			Kroger Donation	001-1890-0000-000000-000	$ 897.10		
		9/12/2014		215310			JV FY14 SFPR Adjust	001-1227-0000-000000-000	(853.55)		
		9/12/2014		215310			OE In - Sept #1	001-1227-0000-000000-000	11,904.15		
		9/12/2014		215310			Preschool Funding - Sept. #1	001-3110-0000-000000-001	3,403.50		
		9/12/2014		215310			Foundation - Sept. #1	001-3110-0000-000000-002	192,614.61		
		9/12/2014		215310			Career Tech - Sept. #1	001-3219-0000-000000-002	120.13		
		9/15/2014		215314			LC Mfg. Homes - 2nd Half	001-1190-0000-000000-002	8,934.28		
		9/15/2014		215318			Library Fine - Grace McIntosh	001-1890-0000-000000-001	3.00		
		9/15/2014		215318			SERS Refund - FY2014 SBR	001-5300-0000-000000-000	15,658.45		
		9/16/2014		215322			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		9/16/2014		215322			H.S. Parking Permits	001-1890-0000-000000-000	30.00		
		9/17/2014		215324			Park Student Fees	001-1740-0000-000000-101	660.00		
		9/17/2014		215324			Crestwood Student Fees	001-1740-0000-000000-102	385.00		
		9/17/2014		215324			H.S. Parking Permits	001-1890-0000-000000-000	50.00		
		9/18/2014		215326			Park Online Student Fees	001-1740-0000-000000-101	110.00		
		9/18/2014		215326			Cwd Online Student Fees	001-1740-0000-000000-102	110.00		
		9/18/2014		215327			Park Student Fees	001-1740-0000-000000-101	275.00		
		9/18/2014		215327			Crestwood Student Fees	001-1740-0000-000000-102	440.00		
		9/18/2014		215327			Library Fines	001-1890-0000-000000-001	5.00		
		9/18/2014		215329			Records Request - D. Smith	001-1890-0000-000000-000	25.40		
		9/19/2014		215332			Park Student Fees	001-1740-0000-000000-101	165.00		
		9/19/2014		215332			Crestwood Student Fees	001-1740-0000-000000-102	220.00		
		9/19/2014		215332			H.S. Parking Permits	001-1890-0000-000000-000	40.00		
		9/19/2014		215332			Library Fines	001-1890-0000-000000-001	14.00		
		9/19/2014		215358			FC 2.5% Rollback Pmt 2nd half	001-3131-0000-000000-001	26,877.10		
		9/19/2014		215358			FC 10% Rollback Pmt 2nd half	001-3131-0000-000000-001	140,808.28		
		9/19/2014		215358			FC Homestead Pmt 2nd half	001-3132-0000-000000-001	63,808.94		
		9/22/2014		215336			Park Student Fees	001-1740-0000-000000-101	165.00		
		9/22/2014		215336			Crestwood Student Fees	001-1740-0000-000000-102	220.00		
		9/22/2014		215336			H.S. Parking Permits	001-1890-0000-000000-000	40.00		
		9/23/2014		215338			Park Student Fees	001-1740-0000-000000-101	110.00		
		9/23/2014		215338			Crestwood Student Fees	001-1740-0000-000000-102	165.00		
		9/23/2014		215338			Rental of HS Cafe	001-1810-0000-000000-000	500.00		
		9/23/2014		215338			Library Fines	001-1890-0000-000000-001	18.00		
		9/24/2014		215340			Park Online Student Fees	001-1740-0000-000000-101	275.00		
		9/24/2014		215340			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2014		215340			H.S. Online Student Fees	001-1740-0000-000000-300	$ 75.00		
		9/24/2014		215344			A. Miller - Uniform Reimbursem	001-1890-0000-000000-000	50.00		
		9/24/2014		215345			Morg Stan Int BMW Bank NA CD	001-1410-0000-000000-000	1,260.27		
		9/24/2014		215347			Park Student Fees	001-1740-0000-000000-101	55.00		
		9/24/2014		215347			Crestwood Student Fees	001-1740-0000-000000-102	110.00		
		9/24/2014		215347			H.S. Parking Permits	001-1890-0000-000000-000	60.00		
		9/24/2014		215347			Medicaid Reimbursement	001-4120-0000-000000-000	291.26		
		9/25/2014		215350			Park Student Fees	001-1740-0000-000000-101	55.00		
		9/25/2014		215350			H.S. Student Fees	001-1740-0000-000000-300	200.00		
		9/25/2014		215350			H.S. Parking Permits	001-1890-0000-000000-000	50.00		
		9/25/2014		215361			H.S. Student Fees	001-1740-0000-000000-300	190.00		
		9/25/2014		215361			H.S. Student Fees	001-1740-0000-000000-300	(200.00)		
		9/25/2014	89710			Lumpkin Landscaping	Refund - J. Gilsdorf - Stu Fee	001-1740-0000-000000-200	(65.00)		
		9/29/2014		215356			Park Student Fees	001-1740-0000-000000-101	275.00		
		9/29/2014		215356			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		9/29/2014		215356			Crestwood Student Fees	001-1740-0000-000000-102	350.00		
		9/30/2014		215359			Return NSF Ck - Ann Leal	001-1740-0000-000000-300	(157.50)		
		9/30/2014		215360			Return NSF Ck - Petti J. Petro	001-1740-0000-000000-300	(10.00)		
		9/30/2014		215362			Spectrum Lease Pmt, Sept, 2014	001-1890-0000-000000-000	2,250.00		
		9/30/2014		215363			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		9/30/2014		215363			H.S. Parking Permits	001-1890-0000-000000-000	9.75		
		9/30/2014		215368			Discover BK Greenwood DE CE	001-1410-0000-000000-000	945.21		
		9/30/2014		215368			Goldman Sachs CD New York NY	001-1410-0000-000000-000	1,323.29		
		9/30/2014		215369			JV01 FY14 SFPR Adjust	001-1227-0000-000000-000	(853.55)		
		9/30/2014		215369			OE In - Sept #2	001-1227-0000-000000-000	11,904.15		
		9/30/2014		215369			Preschool Funding - Sept #2	001-3110-0000-000000-001	3,403.50		
		9/30/2014		215369			Foundation - Sept #2	001-3110-0000-000000-002	192,614.63		
		9/30/2014		215369			Career Tech - Sept #2	001-3219-0000-000000-002	120.13		
		9/30/2014		215371			BAIRD INTEREST - SEPT 2014	001-1410-0000-000000-000	1,050.00		
		9/30/2014		215371			PNC INTEREST - SEPT 2014	001-1410-0000-000000-000	10.73		
		9/30/2014		215371			5/3 INTEREST - SEPT 2014	001-1410-0000-000000-000	75.56		
		9/30/2014		215371			F&M INTEREST - SEPT 2014	001-1410-0000-000000-000	192.92		
		10/1/2014		215376			Park Student Fees	001-1740-0000-000000-101	130.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/1/2014		215376			Crestwood Student Fees	001-1740-0000-000000-102	$ 110.00		
		10/1/2014		215378			Morg Stan Firstbank CD Santurc	001-1410-0000-000000-000	265.41		
		10/2/2014		215380			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		10/2/2014		215380			H.S. Parking Permits	001-1890-0000-000000-000	30.00		
		10/2/2014		215380			Library Fines	001-1890-0000-000000-001	6.00		
		10/2/2014		215382			LC Rollback - 2nd Half	001-3131-0000-000000-002	72,169.27		
		10/2/2014		215382			LC Homestead - 2nd Half	001-3132-0000-000000-002	26,426.09		
		10/2/2014		215383			FC 2nd Half Mfg Homes 10%	001-3131-0000-000000-001	110.97		
		10/2/2014		215383			FC 2nd Half Mfg Homes 2.5%	001-3131-0000-000000-001	26.62		
		10/3/2014		215384			Park Online Student Fees	001-1740-0000-000000-101	165.00		
		10/3/2014		215384			Cwd Online Student Fees	001-1740-0000-000000-102	165.00		
		10/3/2014		215386			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		10/6/2014		215392			Park Student Fees	001-1740-0000-000000-101	55.00		
		10/6/2014		215392			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		10/6/2014		215392			Records Request Subpoena Fee	001-1890-0000-000000-000	6.00		
		10/6/2014		215392			H.S. Parking Permits	001-1890-0000-000000-000	30.00		
		10/7/2014		215395			Park Student Fees	001-1740-0000-000000-101	110.00		
		10/7/2014		215395			H.S. Fulton Co. Health Survey	001-1740-0000-000000-300	100.00		
		10/7/2014		215395			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		10/9/2014		215374			H.S. Donation - Target	001-1820-0000-000000-000	174.28		
		10/9/2014		215374			H.S. Donation - Target	001-1890-0000-000000-001	(174.28)		
		10/10/2014		215402			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		10/10/2014		215402			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		10/10/2014		215404			Park Online Stud Fees	001-1740-0000-000000-101	345.00		
		10/10/2014		215404			Cwd Online Stud Fees	001-1740-0000-000000-102	190.00		
		10/10/2014		215404			M.S. Online Stud Fees	001-1740-0000-000000-200	65.00		
		10/10/2014		215404			H.S. Online Stud Fees	001-1740-0000-000000-300	25.00		
		10/10/2014		215405			OE In - Oct #1	001-1227-0000-000000-000	11,904.15		
		10/10/2014		215405			JV01 FY14 SFPR	001-1227-0000-000000-000	(853.55)		
		10/10/2014		215405			Preschool Funding - Oct #1	001-3110-0000-000000-001	3,403.50		
		10/10/2014		215405			Foundation - Oct #1	001-3110-0000-000000-002	192,614.61		
		10/10/2014		215405			Career Tech - Oct #1	001-3219-0000-000000-002	120.13		
		10/14/2014		215411			Park Student Fees	001-1740-0000-000000-101	55.00		
		10/14/2014		215413			Park Student Fees	001-1740-0000-000000-101	110.00		
		10/14/2014		215413			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		10/14/2014		215413			Library Fines	001-1890-0000-000000-001	4.00		
		10/15/2014		215419			Crestwood Student Fees	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/15/2014		215419			H.S. Parking Permits	001-1890-0000-000000-000	$ 10.00		
		10/15/2014		215421			Redeposit of NSF Check - Ann L	001-1740-0000-000000-300	157.50		
		10/15/2014		215421			Redeposit of NSf Ck - Ann Leal	001-1740-0000-000000-300	30.00		
		10/15/2014		215421			Redeposit of NSF Ck - Ann Leal	001-1740-0000-000000-300	65.00		
		10/15/2014		215422			Sallie Mae Bk Int - Morgan Sta	001-1410-0000-000000-000	1,065.41		
		10/15/2014		215422			Cit (UT) Int. - Morgan Stanle	001-1410-0000-000000-000	1,942.81		
		10/15/2014		215422			GE Cap Ret Bk Int - Morgan Sta	001-1410-0000-000000-000	1,504.11		
		10/16/2014		215425			Park Student Fees	001-1740-0000-000000-101	55.00		
		10/17/2014		215427			Park Online Student Fees	001-1740-0000-000000-101	220.00		
		10/17/2014		215427			Cwd Online Student Fees	001-1740-0000-000000-102	110.00		
		10/17/2014		215427			M.S. Online Student Fees	001-1740-0000-000000-200	145.00		
		10/20/2014		215428			Century Link - Erate	001-5300-0000-000000-000	7,242.34		
		10/20/2014		215429			Park Student Fees	001-1740-0000-000000-101	220.00		
		10/20/2014		215429			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		10/20/2014		215429			Crestwood Student Fees	001-1740-0000-000000-102	110.00		
		10/20/2014		215429			M.S. Student Fees	001-1740-0000-000000-200	65.00		
		10/20/2014		215429			H.S. Student Fees	001-1740-0000-000000-300	75.00		
		10/20/2014		215429			H.S. Parking Permits	001-1890-0000-000000-000	10.00		
		10/20/2014		215429			Library Fines	001-1890-0000-000000-001	11.00		
		10/21/2014		215440			Park Student Fees	001-1740-0000-000000-101	55.00		
		10/21/2014		215440			Crestwood Student Fees	001-1740-0000-000000-102	165.00		
		10/21/2014		215440			H.S. Parking Permits	001-1890-0000-000000-000	10.00		
		10/21/2014		215440			Pitney Bowes Refund - Postage	001-5300-0000-000000-000	2,382.03		
		10/22/2014		215444			Crestwood Student Fees	001-1740-0000-000000-102	200.00		
		10/22/2014		215444			H.S. Student Fees	001-1740-0000-000000-300	80.00		
		10/23/2014		215446			Park Student Fees	001-1740-0000-000000-101	55.00		
		10/23/2014		215446			Crestwood Student Fees	001-1740-0000-000000-102	275.00		
		10/24/2014		215449			Park Online Student Fees	001-1740-0000-000000-101	5.00		
		10/24/2014		215449			Crestwood Online Student Fees	001-1740-0000-000000-102	85.00		
		10/24/2014		215449			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
		10/24/2014		215449			H.s. Online Student Fees	001-1740-0000-000000-300	150.00		
		10/24/2014		215450			Park Student Fees	001-1740-0000-000000-101	55.00		
		10/24/2014		215450			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		10/24/2014		215450			M.S. Student Fees	001-1740-0000-000000-200	130.00		
		10/27/2014		215455			Library Fines	001-1890-0000-000000-001	20.00		
		10/28/2014		215458			Park Student Fees	001-1740-0000-000000-101	165.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2014		215458			Crestwood Student Fees	001-1740-0000-000000-102	$ 55.00		
		10/28/2014		215458			Library Fines	001-1890-0000-000000-001	5.00		
		10/29/2014		215461			Crestwood Student Fees	001-1740-0000-000000-102	55.00		
		10/29/2014		215461			Library Fines	001-1890-0000-000000-001	11.00		
		10/30/2014		215463			7th Gr Coach Math Workbook	001-1740-0000-000000-200	10.00		
		10/30/2014		215463			Neopost Buyout Promotion	001-1890-0000-000000-000	820.00		
		10/30/2014		215463			Sprint Spectrum Lease Pmt Oct	001-1890-0000-000000-000	2,250.00		
		10/30/2014		215463			Library Fines	001-1890-0000-000000-001	13.00		
		10/30/2014		215463			Ohio Dept of Medicaid pmt	001-4120-0000-000000-000	940.28		
		10/30/2014		215463			Century Link Erate Long Distan	001-5300-0000-000000-000	6.92		
		10/30/2014		215466			2014 Wind Brak Payment - FSA	001-1890-0000-000000-000	577.00		
		10/30/2014		215469			Morg Stan - Fed Natl Mtg Assn	001-1410-0000-000000-000	1,375.00		
		10/30/2014		215470			SDIT Income Tax Collection	001-1130-0000-000000-000	342,950.03		
		10/30/2014		215470			Less: Refund Set-up	001-1130-0000-000000-000	(7,837.50)		
		10/30/2014		215471			JV50 SF14 Tuition	001-1221-0000-000000-000	17,232.54		
		10/30/2014		215471			OE IN - Oct #2	001-1227-0000-000000-000	11,904.15		
		10/30/2014		215471			JV01 FY14 SFPR	001-1227-0000-000000-000	(853.55)		
		10/30/2014		215471			Preschool Funding - Oct #2	001-3110-0000-000000-001	3,403.50		
		10/30/2014		215471			Foundation - Oct. #2	001-3110-0000-000000-002	192,614.62		
		10/30/2014		215471			Career Tech - Oct #2	001-3219-0000-000000-002	120.13		
		10/31/2014		215472			FIRSTBANK CD INTEREST	001-1410-0000-000000-000	256.85		
		10/31/2014		215472			Crestwood Student Fees	001-1740-0000-000000-102	165.00		
		10/31/2014		215474			5/3 INTEREST - OCT 2014	001-1410-0000-000000-000	84.67		
		10/31/2014		215474			BAIRD INTEREST - OCT 2014	001-1410-0000-000000-000	375.00		
		10/31/2014		215474			PNC INTEREST - OCT 2014	001-1410-0000-000000-000	9.86		
		10/31/2014		215474			F&M INTEREST - OCT 2014	001-1410-0000-000000-000	153.55		
		10/31/2014		215475			BALANCING ERROR	001-1890-0000-000000-000	(80.00)		
		11/3/2014		215478			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/3/2014		215478			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
		11/3/2014		215478			REFUND-ATTY FROM 2007	001-5300-0000-000000-000	475.00		
		11/3/2014		215492			Park Online Student Fees	001-1740-0000-000000-101	60.00		
		11/3/2014		215492			Crestwood Online Student Fees	001-1740-0000-000000-102	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/5/2014		215482			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
		11/5/2014		215482			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		11/5/2014		215482			SPC-PAWS BINDERS	001-1890-0000-000000-000	2,495.70		
		11/5/2014		215482			LIBRARY FINES - ELEM	001-1890-0000-000000-001	7.00		
		11/6/2014		215485			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/6/2014		215485			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/7/2014		215487			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	165.00		
		11/7/2014		215487			TOURNAMENT ADMIN FEES	001-1890-0000-000000-000	80.00		
		11/7/2014		215487			NBEC-ERATE 13/14 SCHOOL YEAR	001-5300-0000-000000-000	29,683.15		
		11/7/2014		215487			BWC Premium Refund	001-5300-0000-000000-000	26,080.20		
		11/7/2014		215489			OE IN - NOV #1	001-1227-0000-000000-000	11,904.15		
		11/7/2014		215489			JV01 FY14 SFPR	001-1227-0000-000000-000	(853.55)		
		11/7/2014		215489			Preschool Funding - NOV #1	001-3110-0000-000000-001	3,403.50		
		11/7/2014		215489			Foundation - Nov #1	001-3110-0000-000000-002	193,371.82		
		11/7/2014		215489			JV25 FY13 BRIDGE ADJUSTMENT	001-3110-0000-000000-002	5,061.84		
		11/7/2014		215489			Career Tech - NOV #1	001-3219-0000-000000-002	120.13		
		11/10/2014		215500			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	165.00		
		11/10/2014		215500			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	110.00		
		11/10/2014		215500			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		11/10/2014		215500			NWOESC-BUS DRIVER PHYSICALS	001-1890-0000-000000-000	775.00		
		11/12/2014		215502			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/12/2014		215502			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/12/2014		215502			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		11/12/2014		215502			HS STUDENT FEES	001-1740-0000-000000-300	140.00		
		11/12/2014		215502			PENTA-KAUFFMAN SUB 9/25/14	001-1890-0000-000000-000	202.92		
		11/12/2014		215503			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	110.00		
		11/12/2014		215503			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/12/2014		215536			Park Online Student Fees	001-1740-0000-000000-101	220.00		
		11/12/2014		215536			Crestwood Online Student Fees	001-1740-0000-000000-102	165.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/12/2014		215536			H.S. Online Student Fees	001-1740-0000-000000-300	$ 75.00		
		11/13/2014		215506			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/14/2014		215493			H.S. Donation - Target	001-1820-0000-000000-000	(174.28)		
		11/14/2014		215508			Farm Rental - Doug Keil	001-1890-0000-000000-000	3,176.00		
		11/14/2014		215509			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	275.00		
		11/14/2014		215509			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	385.00		
		11/14/2014		215509			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		11/14/2014		215511			FC 2ND HALF MFG HOMES	001-3132-0000-000000-001	37.71		
		11/14/2014	90072			Adrian Gymnasium	REFUND-FEE-B.MCCOMB	001-1740-0000-000000-300	(75.00)		
		11/14/2014	90073			Frazier, Sam	REFUND-FEE-M.FRIEDMAN	001-1740-0000-000000-102	(55.00)		
		11/14/2014	90074			Fort Gaines Pro Services	REFUND-FEE-A.BRAGG-POE	001-1740-0000-000000-102	(55.00)		
		11/14/2014	90075			Carnesville Textiles	REFUND-FEE-R.WILSON	001-1740-0000-000000-300	(75.00)		
		11/17/2014		215512			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/17/2014		215512			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		11/18/2014		215514			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/18/2014		215523			Crestwood Online Student Fees	001-1740-0000-000000-102	15.00		
		11/18/2014		215524			Park Online Student Fees	001-1740-0000-000000-101	110.00		
		11/18/2014		215524			Crestwood Online Student Fees	001-1740-0000-000000-102	165.00		
		11/18/2014		215524			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
		11/19/2014		215516			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	5.00		
		11/19/2014		215516			MS STUDENT FEES	001-1740-0000-000000-200	98.00		
		11/19/2014		215516			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		11/19/2014		215516			MEDICAID REIMBURSEMENT, NOV 14	001-4120-0000-000000-000	1,479.00		
		11/19/2014		215525			LC 2ND HALF MFG HOME ROLLBACK	001-3131-0000-000000-002	1,836.59		
		11/20/2014		215518			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/20/2014		215518			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/20/2014		215518			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		11/20/2014		215518			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/21/2014		215520			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/21/2014		215520			LIBRARY FINES	001-1890-0000-000000-001	4.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2014		215522			JV01 FY14 SFPR	001-1227-0000-000000-000	$ (853.55)		
		11/21/2014		215522			OE IN - NOV #2	001-1227-0000-000000-000	11,904.15		
		11/21/2014		215522			Preschool Funding - NOV #2	001-3110-0000-000000-001	3,403.50		
		11/21/2014		215522			Foundation - Nov #2	001-3110-0000-000000-002	192,564.14		
		11/21/2014		215522			Career Tech - NOV #2	001-3219-0000-000000-002	120.14		
		11/24/2014		215526			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/24/2014		215526			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	110.00		
		11/24/2014		215526			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/24/2014		215526			CWD LIBRARY FINES	001-1890-0000-000000-001	15.00		
		11/25/2014		215530			Sprint Spectrum Lease Pymt Nov	001-1890-0000-000000-000	2,250.00		
		11/25/2014		215531			Park Online Student Fees	001-1740-0000-000000-101	60.00		
		11/25/2014		215531			Crestwood Online Student Fees	001-1740-0000-000000-102	15.00		
		11/25/2014		215531			M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
		11/26/2014		215533			TPP Fixed Sum	001-3135-0000-000000-000	20,852.54		
		11/26/2014		215533			TPP Fixed Rate	001-3135-0000-000000-001	118,109.12		
		11/28/2014		215534			BAIRD INTEREST - NOV 2014	001-1410-0000-000000-000	2,649.38		
		11/28/2014		215534			PNC INTEREST - NOV 2014	001-1410-0000-000000-000	8.68		
		11/28/2014		215534			5/3 INTEREST - NOV 2014	001-1410-0000-000000-000	78.53		
		11/28/2014		215534			F&M INTEREST - NOV 2014	001-1410-0000-000000-000	86.66		
		11/28/2014		215537			Morg Stan - Firstbank CD Int	001-1410-0000-000000-000	265.41		
		12/1/2014		215539			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
		12/1/2014		215539			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		12/1/2014		215539			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		12/1/2014		215542			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
		12/3/2014		215544			MS STUDENT FEES	001-1740-0000-000000-200	55.00		
		12/3/2014		215544			KROGER DONATION	001-1820-0000-000000-000	1,077.27		
		12/3/2014		215544			MS BAND INSTRUMENT REPAIR	001-1890-0000-000000-000	35.00		
		12/4/2014		215546			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
		12/4/2014		215546			MS STUDENT FEES-MOM	001-1740-0000-000000-200	32.50		
		12/4/2014		215546			MS STUDENT FEES-DAD	001-1740-0000-000000-200	32.50		
		12/4/2014		215546			MS MATH BOOK-RICO, FRANK	001-1890-0000-000000-000	10.00		
		12/5/2014		215550			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2014		215550			OE IN - DEC #1	001-1227-0000-000000-000	$ 11,904.15		
		12/5/2014		215550			PRESCHOOL FUNDING - DEC #1	001-3110-0000-000000-001	3,403.51		
		12/5/2014		215550			FOUNDATION - DEC #1	001-3110-0000-000000-002	192,564.14		
		12/5/2014		215550			CAREER TECH - DEC #1	001-3219-0000-000000-002	120.13		
		12/10/2014		215556			Crestwood Online Student Fees	001-1740-0000-000000-102	55.00		
		12/10/2014		215558			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		12/10/2014		215558			NOVA STIPEND - LONGBRAKE	001-1890-0000-000000-000	250.00		
		12/11/2014		215560			HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
		12/11/2014		215560			LIBRARY FINES	001-1890-0000-000000-001	10.00		
		12/12/2014		215563			HS PARKING	001-1890-0000-000000-000	10.00		
		12/17/2014		215569			HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
		12/17/2014		215569			BGSU STIPEND - STUDENT TEACHER	001-1890-0000-000000-000	140.00		
		12/17/2014		215569			MEDICAID REIMBURSEMENT, DEC 14	001-4120-0000-000000-000	1,235.86		
		12/17/2014		215572			Park Online Student Fees	001-1740-0000-000000-101	5.00		
		12/17/2014		215572			Crestwood Online Student Fees	001-1740-0000-000000-102	5.00		
		12/17/2014		215572			H.S. Online Student Fees	001-1740-0000-000000-300	176.00		
		12/19/2014		215577			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		12/19/2014		215577			OE IN - DEC #2	001-1227-0000-000000-000	11,904.15		
		12/19/2014		215577			PRESCHOOL FUNDING - DEC #2	001-3110-0000-000000-001	3,403.50		
		12/19/2014		215577			FOUNDATION - DEC #2	001-3110-0000-000000-002	192,564.14		
		12/19/2014		215577			CAREER TECH - DEC #2	001-3219-0000-000000-002	120.14		
		12/23/2014		215579			LOURDES U-STUDENT TEACHER STIP	001-1890-0000-000000-000	300.00		
		12/23/2014		215583			Sprint Spectrum Lease Pymt Dec	001-1890-0000-000000-000	2,250.00		
		12/24/2014		215581			MORG STAN-FNMA INTEREST	001-1410-0000-000000-000	2,187.50		
		12/31/2014		215584			MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	256.85		
		12/31/2014		215585			RED TREE INTEREST - DEC 2014	001-1410-0000-000000-000	1,784.84		
		12/31/2014		215585			PNC INTEREST - DEC 2014	001-1410-0000-000000-000	10.08		
		12/31/2014		215585			F&M INTEREST - DEC 2014	001-1410-0000-000000-000	22.08		
		12/31/2014		215585			5/3 INTEREST - DEC 2014	001-1410-0000-000000-000	47.18		
		1/5/2015		215590			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		1/5/2015		215590			LIBRARY FINES	001-1890-0000-000000-001	17.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/7/2015		215593			HS STUDENT FEES	001-1740-0000-000000-300	$ 75.00		
		1/7/2015		215593			HS BLDG RENT-HICKS PARTNERS	001-1810-0000-000000-000	600.00		
		1/7/2015		215593			HS PARKING	001-1890-0000-000000-000	10.00		
		1/7/2015		215593			NWGS-REFUND UNUSED FLEX SPEND	001-5300-0000-000000-000	85.99		
		1/8/2015	90399			McGowan, Timothy	FEE WAIVER TIFFANY	001-1740-0000-000000-101	(55.00)		
		1/8/2015	90399			McGowan, Timothy	FEE WAIVER SAMANTHA	001-1740-0000-000000-101	(55.00)		
		1/8/2015	90399			McGowan, Timothy	FEE WAIVER JACKSON	001-1740-0000-000000-102	(55.00)		
		1/8/2015	90400			Winder Textiles	FEE WAVIER ELIZABETH MARVIN	001-1740-0000-000000-102	(55.00)		
		1/9/2015		215596			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		1/9/2015		215596			OE IN - JAN #1	001-1227-0000-000000-000	11,904.15		
		1/9/2015		215596			PRESCHOOL FUNDING - JAN #1	001-3110-0000-000000-001	3,403.51		
		1/9/2015		215596			FOUNDATION - JAN #1	001-3110-0000-000000-002	192,564.14		
		1/9/2015		215596			CAREER TECH - JAN #1	001-3219-0000-000000-002	120.13		
		1/13/2015		215602			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		1/13/2015		215602			PROPERTY SALE-SALVAGE	001-1933-0000-000000-000	620.00		
		1/14/2015		215604			1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	75,000.00		
		1/14/2015		215605			LIBRARY FINES	001-1890-0000-000000-001	20.00		
		1/15/2015		215607			HS PARKING	001-1890-0000-000000-000	10.00		
		1/16/2015		215622			Park Online Student Fees	001-1740-0000-000000-101	5.00		
		1/16/2015		215622			Crestwood Online Student Fees	001-1740-0000-000000-102	5.00		
		1/17/2015		215625			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	165.00		
		1/17/2015		215625			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/17/2015		215625			HS STUDENT FEES	001-1740-0000-000000-300	65.00		
		1/17/2015		215625			HS PARKING	001-1890-0000-000000-000	20.00		
		1/17/2015		215625			LIBRARY FINES - PARK	001-1890-0000-000000-001	5.00		
		1/20/2015		215610			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		1/20/2015		215612			LC MOBILE HOME HOMESTEAD	001-3132-0000-000000-002	2,466.41		
		1/21/2015		215613			LC MFG HOME HOMESTEAD	001-3132-0000-000000-002	2,563.88		
		1/21/2015		215614			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	165.00		
		1/21/2015		215614			MS LIBRARY FINES-CROUSE	001-1890-0000-000000-001	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/21/2015		215614			MEDICAID REIMBURSEMENT, JAN 15	001-4120-0000-000000-000	$ 1,538.29		
		1/22/2015		215616			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	20.00		
		1/22/2015		215616			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	110.00		
		1/22/2015		215616			MS LIBRARY FINES-SMITH	001-1890-0000-000000-001	10.00		
		1/23/2015		215618			HYLANT-HS CHILLER CLAIM	001-1934-0000-000000-000	955.00		
		1/23/2015		215623			M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
		1/23/2015		215624			OE IN - JAN #2	001-1227-0000-000000-000	11,904.15		
		1/23/2015		215624			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		1/23/2015		215624			PRESCHOOL FUNDING - JAN #2	001-3110-0000-000000-001	3,403.50		
		1/23/2015		215624			FOUNDATION - JAN #2	001-3110-0000-000000-002	192,207.44		
		1/23/2015		215624			CAREER TECH - JAN #2	001-3219-0000-000000-002	120.13		
		1/26/2015		215620			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		1/26/2015		215620			MS STUDENT FEES	001-1740-0000-000000-200	35.00		
		1/28/2015		215627			Sprint Spectrum Lease Pymt Jan	001-1890-0000-000000-000	2,250.00		
		1/28/2015		215629			1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	100,000.00		
		1/28/2015		215631			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/29/2015		215633			1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	547,420.00		
		1/29/2015		215634			HS STUDENT FEES	001-1740-0000-000000-300	10.00		
		1/30/2015		215636			CASINO REVENUE	001-3190-0000-000000-000	33,466.04		
		1/30/2015		215637			SDIT Income Tax Collection	001-1130-0000-000000-000	323,014.34		
		1/30/2015		215637			Less: Refund Set-up	001-1130-0000-000000-000	(4,689.94)		
		1/30/2015		215637			SDIT Interest Earned	001-1410-0000-000000-001	286.16		
		1/30/2015		215638			LIBRARY FINES - PARK	001-1890-0000-000000-001	4.00		
		1/30/2015		215641			F&M INTEREST - JAN 2014	001-1410-0000-000000-000	15.58		
		1/30/2015		215641			RED TREE INTEREST - JAN 2014	001-1410-0000-000000-000	337.50		
		1/30/2015		215641			PNC INTEREST - JAN 2014	001-1410-0000-000000-000	5.45		
		1/30/2015		215641			5/3 INTEREST - JAN 2014	001-1410-0000-000000-000	22.34		
		1/30/2015		215642			BALANCING ERROR	001-1890-0000-000000-000	8.00		
		2/2/2015		215646			MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	265.41		
		2/2/2015		215648			Crestwood Online Student Fees	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/2/2015		215648			H.S. Online Student Fees	001-1740-0000-000000-300	$ 35.00		
		2/3/2015		215649			MS STUDENT FEES	001-1740-0000-000000-200	10.00		
		2/3/2015		215649			LIBRARY FINES - PARK ELEMENTAR	001-1890-0000-000000-001	5.00		
		2/4/2015		215651			PARK STUDENT FEES	001-1740-0000-000000-101	65.00		
		2/4/2015		215651			SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	786.55		
		2/5/2015		215653			2015 PMT - 1ST FLIGHT SAFETY	001-1820-0000-000000-000	4,500.00		
		2/6/2015		215654			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
		2/6/2015		215654			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		2/9/2015		215660			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/9/2015		215660			DONATION-OHIO PYLE PRINTS	001-1820-0000-000000-000	13.27		
		2/10/2015		215664			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		2/10/2015		215664			LIBRARY FINES	001-1890-0000-000000-001	19.00		
		2/10/2015		215666			Crestwood Online Student Fees	001-1740-0000-000000-102	55.00		
		2/11/2015		215656			HS STUDENT FEES	001-1740-0000-000000-300	(101.00)		
		2/11/2015		215656			TEXTBOOK-ALGEBRA I-ZALECKI	001-1890-0000-000000-000	83.00		
		2/11/2015		215656			LIBRARY BOOK-ZALECKI	001-1890-0000-000000-001	18.00		
		2/11/2015		215667			F&M CD INTEREST #619805	001-1410-0000-000000-000	13,870.78		
		2/11/2015		215668			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	10.00		
		2/12/2015		215670			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	110.00		
		2/12/2015		215670			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	110.00		
		2/12/2015		215670			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
		2/12/2015		215670			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/12/2015		215670			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		2/12/2015		215670			HS PARKING - 1/2 PRICE SENIOR	001-1890-0000-000000-000	5.00		
		2/13/2015		215672			LIBRARY FINES	001-1890-0000-000000-001	13.00		
		2/13/2015		215674			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		2/13/2015		215674			OE IN - FEB #1	001-1227-0000-000000-000	11,904.15		
		2/13/2015		215674			PRESCHOOL FUNDING - FEB #1	001-3110-0000-000000-001	3,402.34		
		2/13/2015		215674			FOUNDATION - FEB #1	001-3110-0000-000000-002	198,911.00		
		2/13/2015		215674			JV03 FY14 SFPR ADJUSTMENT	001-3110-0000-000000-002	5,424.82		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/13/2015		215674			CAREER TECH - FEB #1	001-3219-0000-000000-002	$ 119.89		
		2/16/2015	90634			Quitman Motor Services	REFUND OF INSTRUCTIONAL FEES	001-1740-0000-000000-101	(55.00)		
		2/17/2015		215676			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	10.00		
		2/17/2015		215676			PARK ELEM STUDENT FEES-CARYER	001-1740-0000-000000-101	55.00		
		2/17/2015		215676			PARK ELEM STUDENT FEE-SERRATOS	001-1740-0000-000000-101	55.00		
		2/17/2015		215676			CWD ELEM STUDENT FEES-CARYER	001-1740-0000-000000-102	110.00		
		2/18/2015		215678			SUB REIMBURSEMENT - NWOESC	001-1890-0000-000000-000	417.64		
		2/18/2015		215678			LIBRARY FINES - HS	001-1890-0000-000000-001	5.90		
		2/18/2015		215678			HAS CLAIMS-3/3/14 BUS ACCIDENT	001-1934-0000-000000-000	68.00		
		2/18/2015		215678			MEDICAID REIMBURSEMENT, FEB 15	001-4120-0000-000000-000	1,084.80		
		2/18/2015		215680			Park Online Student Fees	001-1740-0000-000000-101	5.00		
		2/18/2015		215680			Crestwood Online Student Fees	001-1740-0000-000000-102	5.00		
		2/18/2015		215680			M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
		2/19/2015		215681			MORG STAN-FNMA INTEREST	001-1410-0000-000000-000	3,750.00		
		2/19/2015		215682			MS STUDENT FEES	001-1740-0000-000000-200	20.00		
		2/19/2015		215682			LIBRARY FINES	001-1890-0000-000000-001	23.00		
		2/20/2015		215686			1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	325,000.00		
		2/24/2015		215690			HS STUDENT FEES	001-1740-0000-000000-300	110.00		
		2/24/2015		215690			HS PARKING	001-1890-0000-000000-000	10.00		
		2/24/2015		215690			LIBRARY FINES	001-1890-0000-000000-001	14.00		
		2/24/2015		215690			LIBRARY FINES-MS-LOST BOOK	001-1890-0000-000000-001	8.85		
		2/24/2015		215690			LIBRARY FINES	001-1890-0000-000000-001	17.00		
		2/24/2015		215692			MORG STAN-COMPASS BK INTEREST	001-1410-0000-000000-000	1,197.26		
		2/24/2015	90721			Quitman Motor Services	STUDENT FEES, HALEY WILSON	001-1740-0000-000000-300	(75.00)		
		2/25/2015		215693			LIBRARY FINES-MS-LOST BOOK	001-1890-0000-000000-001	4.00		
		2/25/2015		215693			LIBRARY FINES-MS-LOST BOOK	001-1890-0000-000000-001	5.00		
		2/25/2015		215696			MORG STAN-DORAL BANK INTEREST	001-1410-0000-000000-000	1,197.26		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/25/2015		215705			Sprint Spectrum Lease Pymt Feb	001-1890-0000-000000-000	$ 2,250.00		
		2/26/2015		215697			UT COOPERATING TEACHER STIPEND	001-1890-0000-000000-000	350.00		
		2/27/2015		215701			OE IN - FEB #2	001-1227-0000-000000-000	11,904.15		
		2/27/2015		215701			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		2/27/2015		215701			PRESCHOOL FUNDING - FEB #2	001-3110-0000-000000-001	3,402.34		
		2/27/2015		215701			FOUNDATION - FEB #1	001-3110-0000-000000-002	192,123.18		
		2/27/2015		215701			CAREER TECH - FEB #2	001-3219-0000-000000-002	119.89		
		2/27/2015		215702			FC RE 1st half settlement	001-1111-0000-000000-001	924,521.20		
		2/27/2015		215702			FC PUPP 1st half settlement	001-1122-0000-000000-001	109,270.47		
		2/27/2015		215703			PNC INTEREST - FEB 2015	001-1410-0000-000000-000	1.44		
		2/27/2015		215703			F&M INTEREST - FEB 2015	001-1410-0000-000000-000	71.94		
		2/27/2015		215703			5/3 INTEREST - FEB 2015	001-1410-0000-000000-000	24.10		
		2/27/2015		215703			RED TREE INTEREST - FEB 2015	001-1410-0000-000000-000	61.34		
		2/27/2015		215703			RED TREE GAIN/LOSS - FEB 2015	001-1430-0000-000000-000	402.92		
		2/27/2015		215706			BALANCING ERROR	001-1890-0000-000000-000	(0.06)		
		3/3/2015		215710			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
		3/3/2015		215710			H.S. Online Student Fees	001-1740-0000-000000-300	210.00		
		3/3/2015		215711			MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	256.85		
		3/3/2015		215711			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		3/3/2015		215711			LIBRARY FINES-LOST BOOK	001-1890-0000-000000-001	4.00		
		3/3/2015		215711			LIBRARY FINES-DAMAGED BOOK	001-1890-0000-000000-001	4.00		
		3/3/2015		215711			LIBRARY FINES - HS	001-1890-0000-000000-001	13.00		
		3/4/2015		215713			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		3/5/2015		215715			MORG STAN-DISCOVER BANK INT	001-1410-0000-000000-000	2,231.51		
		3/5/2015		215715			CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
		3/5/2015		215715			UNKNOWN DEPOSIT	001-1890-0000-000000-000	438.00		
		3/5/2015		215715			LIBRARY FINES-MS-LOST BOOK	001-1890-0000-000000-001	11.00		
		3/6/2015		215717			MORG STAN-DORAL BANK INTEREST	001-1410-0000-000000-000	45.55		
		3/6/2015		215717			DONATION-KROGER	001-1820-0000-000000-000	1,335.44		
		3/9/2015		215719			LIBRARY FINES-LOST BOOK	001-1890-0000-000000-001	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/9/2015		215719			LIBRARY FINES-LOST BOOK	001-1890-0000-000000-001	$ 6.00		
		3/10/2015		215721			M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
		3/10/2015		215724			LIBRARY FINES-MS-LOST BOOK	001-1890-0000-000000-001	5.00		
		3/12/2015		215727			LIBRARY FINES-DAMAGED BOOK	001-1890-0000-000000-001	7.00		
		3/13/2015		215731			FC Mfg Home 1st Half	001-1190-0000-000000-001	7,515.53		
		3/13/2015		215732			OE IN - MAR #1	001-1227-0000-000000-000	11,904.15		
		3/13/2015		215732			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		3/13/2015		215732			PRESCHOOL FUNDING - MAR #1	001-3110-0000-000000-001	3,402.34		
		3/13/2015		215732			FOUNDATION - MAR #1	001-3110-0000-000000-002	192,123.21		
		3/13/2015		215732			CAREER TECH - MAR #1	001-3219-0000-000000-002	119.89		
		3/16/2015		215735			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	15.00		
		3/16/2015		215735			MEDICAID REIMBURSEMENT, MAR 15	001-4120-0000-000000-000	654.46		
		3/17/2015		215737			FC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	144,044.46		
		3/17/2015		215737			FC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	25,627.66		
		3/17/2015		215737			FC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-001	61,055.35		
		3/17/2015		215749			Park Online Student Fees	001-1740-0000-000000-101	5.00		
		3/17/2015		215749			Crestwood Online Student Fees	001-1740-0000-000000-102	5.00		
		3/18/2015		215742			LC 1st Half RE Settlement	001-1111-0000-000000-002	189,209.16		
		3/18/2015		215742			LC 1st Half PUPP Settlement	001-1122-0000-000000-002	81,123.03		
		3/19/2015		215743			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	25.00		
		3/19/2015		215743			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		3/19/2015		215743			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		3/23/2015		215747			CWD ELEM STUDENT FEES-CUTCHER	001-1740-0000-000000-102	110.00		
		3/24/2015		215755			AP TESTS	001-1890-0000-000000-000	91.00		
		3/24/2015		215760			Sprint Spectrum Lease Pymt Mar	001-1890-0000-000000-000	2,250.00		
		3/26/2015		215761			PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
		3/26/2015		215761			SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	611.43		
		3/26/2015		215761			AP TESTS	001-1890-0000-000000-000	91.00		
		3/27/2015		215763			AP TESTS	001-1890-0000-000000-000	91.00		
		3/27/2015		215763			LIBRARY FINES	001-1890-0000-000000-001	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2015		215765			JV50 TUITION SF14	001-1221-0000-000000-000	$ 23,503.48		
		3/27/2015		215765			JV98 SF6 EXCESS COST FY14	001-1223-0000-000000-000	137,240.48		
		3/27/2015		215765			JV52 TUITION SF14H SPEC ED	001-1223-0000-000000-000	21,600.30		
		3/27/2015		215765			OE IN - MAR #2	001-1227-0000-000000-000	61,460.75		
		3/27/2015		215765			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		3/27/2015		215765			PRESCHOOL FUNDING - MAR #2	001-3110-0000-000000-001	3,402.34		
		3/27/2015		215765			FOUNDATION - MAR #2	001-3110-0000-000000-002	246,220.56		
		3/27/2015		215765			CAREER TECH - MAR #2	001-3219-0000-000000-002	119.89		
		3/31/2015		215767			MORG STAN-GOLD SACHS INT 3/30	001-1410-0000-000000-000	1,301.71		
		3/31/2015		215767			MORG STAN-MONEY MKT INTEREST	001-1410-0000-000000-000	1.68		
		3/31/2015		215767			MORG STAN-BMW BANK INT 3/24/15	001-1410-0000-000000-000	1,239.73		
		3/31/2015		215770			RED TREE INTEREST - MAR 2015	001-1410-0000-000000-000	2,954.69		
		3/31/2015		215770			5/3 INTEREST - MAR 2015	001-1410-0000-000000-000	27.28		
		3/31/2015		215770			PNC INTEREST - MAR 2015	001-1410-0000-000000-000	1.85		
		3/31/2015		215770			F&M INTEREST - MAR 2015	001-1410-0000-000000-000	207.11		
		4/1/2015		215773			MORG STAN-FIRSTBANK CD INTERES	001-1410-0000-000000-000	248.29		
		4/1/2015		215773			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		4/3/2015		215788			H.S. Online Student Fees	001-1740-0000-000000-300	50.00		
		4/7/2015		215775			MORG-STAN AM EXPRESS CD INTERE	001-1410-0000-000000-000	2,680.14		
		4/7/2015		215775			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		4/7/2015		215775			HS PARKING	001-1890-0000-000000-000	10.00		
		4/7/2015		215775			HS AP TESTS	001-1890-0000-000000-000	182.00		
		4/8/2015		215777			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		4/8/2015		215777			HS AP TESTS	001-1890-0000-000000-000	91.00		
		4/9/2015		215779			BGSU STUDENT TEACHER STIPENDS	001-1890-0000-000000-000	280.00		
		4/9/2015		215779			HS AP TESTS	001-1890-0000-000000-000	91.00		
		4/9/2015		215779			LIBRARY FINE DAMAGED BKS YOUNG	001-1890-0000-000000-000	10.00		
		4/10/2015		215781			HS AP TESTS	001-1890-0000-000000-000	182.00		
		4/10/2015		215781			LIBRARY FINE DAMAGED BK COON	001-1890-0000-000000-000	15.00		
		4/10/2015		215783			LC MFG HOMES 1ST HALF	001-1190-0000-000000-002	6,483.35		
		4/10/2015		215784			JV98 SF6 EXCESS COST	001-1223-0000-000000-000	73,588.22		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FY14				
		4/10/2015		215784			OE IN - APRIL #1	001-1227-0000-000000-000	$ 14,219.67		
		4/10/2015		215784			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		4/10/2015		215784			PRESCHOOL FUNDING - APRIL #1	001-3110-0000-000000-001	3,402.34		
		4/10/2015		215784			FOUNDATION - APRIL #1	001-3110-0000-000000-002	184,669.23		
		4/10/2015		215784			CAREER TECH - APRIL #1	001-3219-0000-000000-002	119.89		
		4/10/2015		215785			LC ROLLBACK-1ST HALF	001-3131-0000-000000-002	72,986.97		
		4/10/2015		215785			LC HOMESTEAD-1ST HALF	001-3132-0000-000000-002	25,235.87		
		4/13/2015		215795			MORG STAN-SALT LAKE CD INTER	001-1410-0000-000000-000	1,932.19		
		4/13/2015		215795			HS STUDENT FEES	001-1740-0000-000000-300	40.00		
		4/14/2015		215797			MS STUDENT FEES-AGENDA	001-1740-0000-000000-200	5.00		
		4/14/2015		215797			LUCAS CO COURT-JURY DUTY, ZACK	001-1890-0000-000000-000	20.00		
		4/15/2015		215799			MORG STAN-GE CAP RET INTEREST	001-1410-0000-000000-000	1,495.89		
		4/15/2015		215799			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		4/15/2015		215799			HS NOVEL REPLACEMENT	001-1890-0000-000000-000	5.99		
		4/15/2015		215799			AP TESTS	001-1890-0000-000000-000	91.00		
		4/16/2015		215793			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		4/16/2015		215793			HS PARKING	001-1890-0000-000000-000	10.00		
		4/16/2015		215793			LIBRARY FINE LOST BOOK-FONTANA	001-1890-0000-000000-001	5.00		
		4/17/2015		215791			H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	16.24		
		4/17/2015		215791			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		4/17/2015		215791			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		4/17/2015		215791			AP TESTING	001-1890-0000-000000-000	91.00		
		4/17/2015		215791			LIBRARY FINE LOST BOOK-WEISS	001-1890-0000-000000-001	4.00		
		4/20/2015		215801			HS AP TEST	001-1890-0000-000000-000	182.00		
		4/21/2015		215805			MORG STAN-FED NAT'L INTEREST	001-1410-0000-000000-000	1,375.00		
		4/21/2015		215805			MEDICAID REIMBURSEMENT, APR 15	001-4120-0000-000000-000	1,036.57		
		4/22/2015		215786			LIBRARY FINE DAMAGED BK COON	001-1890-0000-000000-000	(15.00)		
		4/22/2015		215786			LIBRARY FINE DAMAGED BK COON	001-1890-0000-000000-001	15.00		
		4/22/2015		215807			M.S. STUDENT FEES	001-1740-0000-000000-200	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/22/2015		215807			H.S. PARKING	001-1890-0000-000000-000	$ 10.00		
		4/22/2015		215807			H.S. AP TEST	001-1890-0000-000000-000	273.00		
		4/22/2015		215807			LIBRARY FINES-SAM WILLIAMS	001-1890-0000-000000-001	5.00		
		4/24/2015		215814			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		4/24/2015		215814			OE IN - APR #2	001-1227-0000-000000-000	14,597.83		
		4/24/2015		215814			PRESCHOOL FUNDING - APR #2	001-3110-0000-000000-001	3,402.29		
		4/24/2015		215814			FOUNDATION - APR #2	001-3110-0000-000000-002	182,952.13		
		4/24/2015		215814			JV05 FY14 SFPR ADJUST	001-3110-0000-000000-002	(113.85)		
		4/24/2015		215814			CAREER TECH - APR #2	001-3219-0000-000000-002	119.87		
		4/24/2015		215815			H.S. STUDENT FEES	001-1740-0000-000000-300	50.00		
		4/24/2015		215815			H.S. PARKING FEE	001-1890-0000-000000-000	10.00		
		4/24/2015		215815			H.S. AP TEST	001-1890-0000-000000-000	91.00		
		4/24/2015		215823			H.S. Online Student Fees	001-1740-0000-000000-300	25.00		
		4/24/2015	91094			Watson, Darlene	OVERPAYMENT OF SCHOOL FEES	001-1740-0000-000000-102	(5.00)		
		4/27/2015		215817			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		4/29/2015		215829			Sprint Spectrum Lease Pymt Apr	001-1890-0000-000000-000	2,250.00		
		4/30/2015		215824			H.S. PARKING FEE	001-1890-0000-000000-000	10.00		
		4/30/2015		215827			Less: Refund Set-up	001-1130-0000-000000-000	(46,242.91)		
		4/30/2015		215827			SDIT Income Tax Collection	001-1130-0000-000000-000	450,248.41		
		4/30/2015		215827			SDIT Interest Earned	001-1410-0000-000000-001	356.50		
		4/30/2015		215828			PNC INTEREST - APR 2015	001-1410-0000-000000-000	1.40		
		4/30/2015		215828			5/3 INTEREST - APR 2015	001-1410-0000-000000-000	29.25		
		4/30/2015		215828			RED TREE INTEREST - APR 2015	001-1410-0000-000000-000	691.12		
		4/30/2015		215828			F&M INTEREST - APR 2015	001-1410-0000-000000-000	217.21		
		4/30/2015		215830			BALANCING ERROR	001-1890-0000-000000-000	10.00		
		5/1/2015		215831			MORG STAN FIRST BANK CD INTERE	001-1410-0000-000000-000	265.41		
		5/1/2015		215831			M.S. 7TH GRADE MATH WKBK	001-1740-0000-000000-200	10.00		
		5/1/2015		215831			HS AP TESTS	001-1890-0000-000000-000	273.00		
		5/4/2015		215834			H.S. PARKING FEE	001-1890-0000-000000-000	10.00		
		5/4/2015		215834			H.S. AP TEST	001-1890-0000-000000-000	364.00		
		5/4/2015		215834			LIBRARY FINE-DAMAGE, WALBORN	001-1890-0000-000000-001	13.00		
		5/5/2015		215836			H.S. SPANISH BOOK	001-1890-0000-000000-000	70.00		
		5/5/2015		215836			H.S. AP TEST	001-1890-0000-000000-000	180.00		
		5/5/2015		215836			H.S. PARKING FEE	001-1890-0000-000000-000	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/5/2015		215836			LIBRARY FINE-LOST BOOK TOEPPE	001-1890-0000-000000-001	$ 9.00		
		5/5/2015		215845			H.S. Online Student Fees	001-1740-0000-000000-300	125.00		
		5/6/2015		215838			LIBRARY FINE-LOST BK NOWAKOWSK	001-1890-0000-000000-001	6.00		
		5/7/2015		215840			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	24.00		
		5/7/2015		215842			H.S. BUILDING RENTAL-NEXUS	001-1810-0000-000000-000	600.00		
		5/7/2015		215842			LIBRARY LOST BOOK-VIDAK	001-1890-0000-000000-001	7.00		
		5/7/2015		215842			LIBRARY LOST BOOK-WILSON	001-1890-0000-000000-001	10.00		
		5/8/2015		215844			OE IN - MAY #1	001-1227-0000-000000-000	14,249.83		
		5/8/2015		215844			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		5/8/2015		215844			PRESCHOOL FUNDING - MAY #1	001-3110-0000-000000-001	3,402.29		
		5/8/2015		215844			FOUNDATION - MAY #1	001-3110-0000-000000-002	187,129.35		
		5/8/2015		215844			CAREER TECH - MAY #1	001-3219-0000-000000-002	119.88		
		5/13/2015		215852			SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	824.83		
		5/14/2015		215854			HS AP TESTS	001-1890-0000-000000-000	273.00		
		5/14/2015		215854			LIBRARY FINE-LOST BK, BELLNER	001-1890-0000-000000-001	13.00		
		5/14/2015		215854			LIBRARY FINE-LOST BK, ECKELS	001-1890-0000-000000-001	10.00		
		5/15/2015		215856			HS STUDENT FEES	001-1740-0000-000000-300	72.00		
		5/18/2015		215858			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		5/18/2015		215858			H.S. AP TEST	001-1890-0000-000000-000	91.00		
		5/18/2015		215858			LIBRARY FINE LOST BK, BOUGHEY	001-1890-0000-000000-001	9.00		
		5/18/2015		215865			Park Online Student Fees	001-1740-0000-000000-101	5.00		
		5/20/2015		215868			H.S. AP TEST	001-1890-0000-000000-000	91.00		
		5/20/2015		215868			LIBRARY FINES-LOST BK, WILBORN	001-1890-0000-000000-001	8.00		
		5/20/2015		215869			MEDICAID REIMBURSEMENT, MAY 15	001-4120-0000-000000-000	1,574.22		
		5/22/2015		215861			H.S. STUDENT FEES	001-1740-0000-000000-300	90.00		
		5/22/2015		215861			LIB FINE-LOST BOOK, CASTILLO	001-1890-0000-000000-001	6.00		
		5/22/2015		215873			H.S.-BLDG RENTAL, DRIVER'S ED	001-1810-0000-000000-000	600.00		
		5/22/2015		215875			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		5/22/2015		215875			OE IN - MAY #2	001-1227-0000-000000-000	14,230.49		
		5/22/2015		215875			PRESCHOOL FUNDING - MAY #2	001-3110-0000-000000-001	3,402.29		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2015		215875			FOUNDATION - MAY #2	001-3110-0000-000000-002	$ 181,958.74		
		5/22/2015		215875			JV04 PYMT IN LEIU OF TRANSPORT	001-3110-0000-000000-002	4,317.56		
		5/22/2015		215875			CAREER TECH - MAY #2	001-3219-0000-000000-002	119.87		
		5/26/2015		215878			H.S. STUDENT FEES	001-1740-0000-000000-300	150.00		
		5/26/2015		215878			LIBRARY FINE LOST BOOK, MAYS	001-1890-0000-000000-001	10.00		
		5/26/2015		215878			LIBRARY FINE DAMAGED BK, BATES	001-1890-0000-000000-001	15.00		
		5/26/2015		215888			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		5/27/2015		215880			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	24.00		
		5/27/2015		215880			H.S. AP TEST	001-1890-0000-000000-000	91.00		
		5/27/2015		215880			H.S. PARKING	001-1890-0000-000000-000	10.00		
		5/27/2015		215880			LIB FINE-LOST BK	001-1890-0000-000000-001	5.00		
		5/27/2015		215880			LIB FINE-GRANT, ALEXANDER, EIT	001-1890-0000-000000-001	39.00		
		5/27/2015		215882			TPP Fixed Sum	001-3135-0000-000000-000	10,426.27		
		5/27/2015		215882			TPP Fixed Rate	001-3135-0000-000000-001	118,109.12		
		5/28/2015		215883			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		5/28/2015		215883			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		5/28/2015		215883			LIBRARY FINE LOST BK, WIENKEN	001-1890-0000-000000-001	5.00		
		5/29/2015		215885			LIBRARY FINE LOST BK, SWANK	001-1890-0000-000000-001	6.00		
		5/29/2015		215889			F&M INTEREST - MAY 2015	001-1410-0000-000000-000	168.30		
		5/29/2015		215889			RED TREE INTEREST - MAY 2015	001-1410-0000-000000-000	2,115.73		
		5/29/2015		215889			PNC INTEREST - MAY 2015	001-1410-0000-000000-000	2.07		
		5/29/2015		215889			5/3 INTEREST - MAY 2015	001-1410-0000-000000-000	38.49		
		6/1/2015		215893			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		6/1/2015		215893			H.S. STUDENT FEES	001-1740-0000-000000-300	150.00		
		6/1/2015		215893			H.S. TEXTBOOK REPLACEMENT	001-1890-0000-000000-000	75.00		
		6/1/2015		215893			LIB FINE-SOLAREK	001-1890-0000-000000-001	16.24		
		6/1/2015		215893			LIB FINE-DAMAGED BK, PETTIT	001-1890-0000-000000-001	7.00		
		6/1/2015		215893			LIB FINES-SMITH AND ROBERTS	001-1890-0000-000000-001	18.00		
		6/2/2015		215892			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		6/2/2015		215892			H.S. Online AP Test Receipt	001-1890-0000-000000-000	341.00		
		6/2/2015		215897			MORG-STAN 1ST BANK CD INTEREST	001-1410-0000-000000-000	256.85		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/2/2015		215898			H.S. STUDENT FEES	001-1740-0000-000000-300	$ 226.00		
		6/2/2015		215898			DONATION-KROGER	001-1820-0000-000000-000	1,425.44		
		6/2/2015		215898			SIXTH GRADE CAMP TRANSPORT	001-1890-0000-000000-000	266.26		
		6/2/2015		215898			H.S. AP TEST	001-1890-0000-000000-000	89.00		
		6/2/2015		215898			H.S. TEXTBOOK AND NOVEL	001-1890-0000-000000-000	74.00		
		6/3/2015		215900			PARK STUDENT FEES	001-1740-0000-000000-101	95.00		
		6/3/2015		215900			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		6/3/2015		215900			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	24.00		
		6/3/2015		215900			ROATARY CLUB-HOBY SCHOLARSHIPS	001-1890-0000-000000-000	200.00		
		6/3/2015		215964			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,250.00		
		6/4/2015		215902			PARK STUDENT FEES MCFARLAND	001-1740-0000-000000-101	110.00		
		6/4/2015		215902			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		6/4/2015		215902			CWD-STUDENT FEES, MCFARLAND	001-1740-0000-000000-102	55.00		
		6/4/2015		215902			M.S. STUDENT FEES, MCFARLAND	001-1740-0000-000000-200	97.50		
		6/4/2015		215902			M.S. STUDENT FEES	001-1740-0000-000000-200	167.00		
		6/4/2015		215902			LIB. FINE-HUNT, YEAGER, NOEGEL	001-1890-0000-000000-001	26.00		
		6/4/2015		215902			LIB FINE-SMITH, RUNDIO, BROWNI	001-1890-0000-000000-001	26.50		
		6/4/2015		215902			LIB FINE-GOSSETT	001-1890-0000-000000-001	11.00		
		6/5/2015		215904			PARK STUDENT FEES	001-1740-0000-000000-101	190.00		
		6/5/2015		215904			CWD STUDENT FEES	001-1740-0000-000000-102	165.00		
		6/5/2015		215904			LIB FINE LOST BK-LONG, PELLAND	001-1890-0000-000000-001	25.00		
		6/5/2015		215904			LIB FINE-MILLS, EITNIEAR, NEWM	001-1890-0000-000000-001	30.95		
		6/5/2015		215904			LIB FINE-BELLNER	001-1890-0000-000000-001	10.00		
		6/5/2015		215910			OE IN - JUN #1	001-1227-0000-000000-000	13,969.49		
		6/5/2015		215910			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
		6/5/2015		215910			PRESCHOOL FUNDING - JUN #1	001-3110-0000-000000-001	11,123.97		
		6/5/2015		215910			FOUNDATION - JUN #1	001-3110-0000-000000-002	188,246.45		
		6/5/2015		215910			CAREER TECH - JUN #1	001-3219-0000-000000-002	119.88		
		6/8/2015		215907			MEDICAID BACK CLAIMS 7/05-9/09	001-4120-0000-000000-000	36,266.28		
		6/8/2015		215908			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		6/8/2015		215908			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		6/8/2015		215908			H.S. TEXTBOOK	001-1890-0000-000000-000	65.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/8/2015		215908			NOVA STIPEND FOR JASON LONGBRA	001-1890-0000-000000-000	$ 250.00		
		6/8/2015		215908			H.S. CHOIR BOOSTER FEE	001-1890-0000-000000-000	138.00		
		6/8/2015		215908			H.S. AP TEST	001-1890-0000-000000-000	110.00		
		6/8/2015		215908			LIB FINE LOST BOOK-DUARTE	001-1890-0000-000000-001	5.00		
		6/8/2015		215908			LIB FINE-BURKE	001-1890-0000-000000-001	4.00		
		6/8/2015		215931			RET. DEP.-CLOSED ACCT, JACOBS	001-1740-0000-000000-101	(55.00)		
		6/10/2015		215912			LIBRARY FINE	001-1890-0000-000000-001	5.99		
		6/11/2015		215932			M.S.-BAND REPAIR	001-1890-0000-000000-000	80.00		
		6/12/2015		215933			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	48.00		
		6/12/2015	91469			Waverly Development	CHOIR BOOSTER FEES	001-1890-0000-000000-000	(138.00)		
		6/15/2015		215936			NSF CHECK-INGA WOOD	001-1890-0000-000000-000	(293.00)		
		6/16/2015		215937			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		6/17/2015		215939			ATH-BASEBALL SECTIONAL TOURNEY	001-1890-0000-000000-000	162.07		
		6/19/2015					RETURN OF H.S. START UP CASH	001-1890-0000-000000-000	(50.00)		
		6/19/2015		215941			JV52 TUITION SF14H TUITION	001-1223-0000-000000-000	1,330.68		
		6/19/2015		215941			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.56)		
		6/19/2015		215941			OE IN - JUN #2	001-1227-0000-000000-000	13,969.49		
		6/19/2015		215941			PRESCHOOL FUNDING - JUN #2	001-3110-0000-000000-001	3,738.77		
		6/19/2015		215941			FOUNDATION - JUN #2	001-3110-0000-000000-002	165,600.02		
		6/19/2015		215941			CAREER TECH - JUN #2	001-3219-0000-000000-002	8,180.97		
		6/19/2015		215942			RETURN OF H.S. START UP CASH	001-1890-0000-000000-000	50.00		
		6/19/2015		215944			H.S. AP TEST	001-1890-0000-000000-000	7.00		
		6/19/2015		215944			LIBRARY FINE-LOST BOOK	001-1890-0000-000000-001	5.00		
		6/22/2015		215949			CATASTROPHIC COSTS FY14	001-3219-0000-000000-001	22,257.41		
		6/22/2015		215951			H.S. STUDENT FEES	001-1740-0000-000000-300	40.00		
		6/23/2015		215952			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	64.00		
		6/23/2015		215952			MEDICAID REIMBURSEMENT, JUN 15	001-4120-0000-000000-000	1,551.92		
		6/24/2015		215954			MORGAND STANLEY FNMA INTEREST	001-1410-0000-000000-000	2,187.50		
		6/29/2015		215956			RETURN OF NSF CHECK-INGA WOOD	001-1890-0000-000000-000	293.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2015		215957			H.S. STUDENT FEES-BRYANT	001-1740-0000-000000-300	$ 35.00		
		6/29/2015		215957			UT HONORARIUM PAYMENT SPR 2015	001-1890-0000-000000-000	475.00		
		6/29/2015		215965			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,250.00		
		6/29/2015	91603			Jasper Travel	STUDENT FEES, SAMANTHA JONES	001-1740-0000-000000-300	(75.00)		
		6/30/2015					RETURN OF TREASURER PETTY CASH	001-1890-0000-000000-000	(50.00)		
		6/30/2015		215958			TREASURER PETTY CASH-CLOSING	001-1890-0000-000000-000	50.00		
		6/30/2015		215962			E/C UNKNOWN DEP. TO PK DAWG PO	001-1890-0000-000000-000	(438.00)		
		6/30/2015		215963			RED TREE INTEREST - JUNE 2015	001-1410-0000-000000-000	(206.47)		
		6/30/2015		215963			5/3 INTEREST - JUNE 2015	001-1410-0000-000000-000	57.62		
		6/30/2015		215963			PNC INTEREST - JUNE 2015	001-1410-0000-000000-000	3.62		
		6/30/2015		215963			F&M INTEREST - JUNE 2015	001-1410-0000-000000-000	109.83		
		6/30/2015		215963			RED TREE GAIN/LOSS - JUNE 2015	001-1430-0000-000000-000	254.00		
		7/1/2015		215968			MORGAN STANLEY CD INTEREST	001-1410-0000-000000-000	1.68		
		7/1/2015		215968			MORGAN STANLEY CD INTEREST	001-1410-0000-000000-000	265.41		
		7/7/2015		215971			TOLEDO MUSEUM OF ART, BUS FUND	001-1890-0000-000000-000	50.00		
		7/8/2015		215972			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	224.00		
		7/10/2015		215974			2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	531,185.00		
		7/10/2015		215975			OE IN-JUL #1	001-1227-0000-000000-000	14,557.03		
		7/10/2015		215975			PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	3,738.77		
		7/10/2015		215975			FOUNDATION-JUL #1	001-3110-0000-000000-002	192,726.91		
		7/10/2015		215975			CAREER TECH-JUL #1	001-3219-0000-000000-002	91.10		
		7/16/2015		215982			LC 2ND HALF 1ST ADVANCE, GEN.	001-1111-0000-000000-002	75,000.00		
		7/16/2015		215983			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	32.00		
		7/20/2015		215987			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	40.00		
		7/22/2015		215989			H.S. WOMEN'S RESTROOM VENDING	001-1890-0000-000000-000	2.75		
		7/22/2015		215989			H.S. TEXTBOOK FEE	001-1890-0000-000000-000	80.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/22/2015		215989			H.S. LIBRARY FINE	001-1890-0000-000000-001	$ 10.00		
		7/24/2015		215992			OE IN-JULY #2	001-1227-0000-000000-000	14,557.04		
		7/24/2015		215992			FOUNDATION-JULY #2	001-3110-0000-000000-002	192,726.93		
		7/24/2015		215992			JV20 FY14 027 Adjust	001-3110-0000-000000-002	0.03		
		7/24/2015		215992			CAREER TECH-JULY #2	001-3219-0000-000000-002	91.10		
		7/24/2015		215992			PRESCHOOL FUNDING-JULY #2	001-3219-0000-000000-002	3,738.77		
		7/28/2015		215997			FLIGHT SAFETY-2ND PAYMENT 2015	001-1820-0000-000000-000	4,500.00		
		7/28/2015		215997			MEDICAID REIMBURSEMENT	001-4120-0000-000000-000	586.30		
		7/29/2015		216000			2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	200,000.00		
		7/29/2015		216002			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,250.00		
		7/30/2015		216003			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	655,394.68		
		7/30/2015		216003			LESS REFUND SET UP	001-1130-0000-000000-000	(37,973.26)		
		7/30/2015		216003			SDIT INTEREST EARNED	001-1410-0000-000000-001	789.33		
		7/30/2015		216004			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	48.00		
		7/31/2015		216005			PNC INTEREST - JULY 2015	001-1410-0000-000000-000	3.45		
		7/31/2015		216005			F&M INTEREST - JULY 2015	001-1410-0000-000000-000	50.68		
		7/31/2015		216005			5/3 INTEREST - JULY 2015	001-1410-0000-000000-000	68.52		
		7/31/2015		216005			RED TREE INTEREST - JULY 2015	001-1410-0000-000000-000	337.50		
		7/31/2015		216007			MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	256.85		
		7/31/2015		216009			BALANCING ERROR	001-1890-0000-000000-000	(1.68)		
		8/3/2015		216010			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		8/4/2015		216012			M.S. STUDENT FEES, B.ARNOLD	001-1740-0000-000000-200	5.00		
		8/4/2015		216012			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		8/6/2015		216015			FC RE 2nd Half	001-1111-0000-000000-001	745,046.54		
		8/6/2015		216015			FC PUPP 2nd Half	001-1122-0000-000000-001	109,106.83		
		8/7/2015		216021			OE IN-AUG #1	001-1227-0000-000000-000	14,557.03		
		8/7/2015		216021			PRESCHOOL FUNDING-AUG #1	001-3110-0000-000000-001	3,738.77		
		8/7/2015		216021			FOUNDATION-AUG #1	001-3110-0000-000000-002	192,726.94		
		8/7/2015		216021			CAREER TECH-AUG #1	001-3219-0000-000000-002	91.11		
		8/10/2015		216017			M.S. STUDENT FEES, NELSON	001-1740-0000-000000-200	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/11/2015		216027			H.S. Online Student Fees	001-1740-0000-000000-300	$ 150.00		
		8/12/2015		216023			M.S. STUDENT FEES	001-1740-0000-000000-200	10.00		
		8/13/2015		216024			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/13/2015		216025			FC MFG HOMES-2ND HALF	001-1190-0000-000000-001	767.27		
		8/14/2015		216026			EASY PROCURE REBATE-OASBO	001-1890-0000-000000-000	1,233.24		
		8/17/2015		216020			PRESCHOOL FUNDING-JULY #2	001-3110-0000-000000-001	3,738.77		
		8/17/2015		216020			PRESCHOOL FUNDING-JULY #2	001-3219-0000-000000-002	(3,738.77)		
		8/18/2015		216029			M.S. STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/18/2015		216029			H.S. STUDENT FEES	001-1740-0000-000000-300	55.00		
		8/18/2015		216031			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
		8/18/2015		216031			H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
		8/19/2015		216032			H.S. STUDENT FEES	001-1740-0000-000000-300	12,780.00		
		8/19/2015		216032			LIBRARY FINE-ANOSZEWSKI	001-1890-0000-000000-001	5.99		
		8/19/2015		216034			MORGAN STANLEY FNMA INTEREST	001-1410-0000-000000-000	3,750.00		
		8/20/2015		216036			M.S. STUDENT FEES	001-1740-0000-000000-200	8,407.00		
		8/21/2015		216037			2ND HALF LC REAL ESTATE ADVANC	001-1111-0000-000000-002	400,000.00		
		8/21/2015		216038			OE IN-AUG #2	001-1227-0000-000000-000	13,637.32		
		8/21/2015		216038			PRESCHOOL FUNDING-AUG #2	001-3110-0000-000000-001	3,738.77		
		8/21/2015		216038			FOUNDATION-AUG #2	001-3110-0000-000000-002	204,379.52		
		8/21/2015		216038			CAREER TECH-AUG #2	001-3219-0000-000000-002	102.37		
		8/24/2015		216035			MORG STAN COMPASS CD INTEREST	001-1410-0000-000000-000	1,177.74		
		8/24/2015		216041			NSF CHECK-KARI YANEY	001-1740-0000-000000-300	(200.00)		
		8/25/2015		216042			CWD STUDENT FEES	001-1740-0000-000000-102	550.00		
		8/25/2015		216042			MS STUDENT FEES	001-1740-0000-000000-200	260.00		
		8/25/2015		216057			M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
		8/25/2015		216057			H.S. Online Student Fees	001-1740-0000-000000-300	225.00		
		8/26/2015		216044			PARK STUDENT FEES	001-1740-0000-000000-101	1,210.00		
		8/26/2015		216044			CWD STUDENT FEES	001-1740-0000-000000-102	660.00		
		8/26/2015		216044			HS STUDENT FEES	001-1740-0000-000000-300	300.00		
		8/26/2015		216044			HS STUDENT FEES-CRUZ AVILA	001-1740-0000-000000-300	77.95		
		8/26/2015		216044			HS STUDENT FEES	001-1740-0000-000000-300	225.00		
		8/26/2015		216044			HS PARKING	001-1890-0000-000000-000	30.00		
		8/27/2015		216046			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/27/2015		216046			CWD STUDENT FEES	001-1740-0000-000000-102	220.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/27/2015		216046			HS STUDENT FEES	001-1740-0000-000000-300	$ 150.00		
		8/27/2015		216046			SALES TAX, OFFICE DEPOT, LOPEZ	001-1890-0000-000000-000	0.44		
		8/27/2015		216046			LIBRARY FINE, LOST BK HAMPTON	001-1890-0000-000000-001	4.00		
		8/27/2015		216048			NSF CHECK-SUPERIOR TOWING	001-1740-0000-000000-200	(65.00)		
		8/27/2015		216048			NSF CHECK-IPOCK	001-1740-0000-000000-300	(150.00)		
		8/28/2015		216049			FC MFG HOMES-HOMESTEAD	001-3132-0000-000000-001	34.55		
		8/28/2015		216050			PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
		8/28/2015		216050			CWD STUDENT FEES	001-1740-0000-000000-102	550.00		
		8/28/2015		216050			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/28/2015		216050			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		8/31/2015		216052			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		8/31/2015		216052			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		8/31/2015		216054			CASINO REVENUE	001-3190-0000-000000-000	32,462.10		
		8/31/2015		216058			PNC INTEREST - AUG 2015	001-1410-0000-000000-000	3.38		
		8/31/2015		216058			RED TREE INTEREST - AUG 2015	001-1410-0000-000000-000	5,110.05		
		8/31/2015		216058			F&M INTEREST - AUG 2015	001-1410-0000-000000-000	199.05		
		8/31/2015		216058			5/3 INTEREST - AUG 2015	001-1410-0000-000000-000	122.25		
		8/31/2015		216058			RED TREE GAIN/LOSS - AUG 2015	001-1430-0000-000000-000	171.50		
		9/1/2015		216060			PARK STUDENT FEES	001-1740-0000-000000-101	385.00		
		9/1/2015		216060			CWD STUDENT FEES	001-1740-0000-000000-102	165.00		
		9/1/2015		216068			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,321.10		
		9/2/2015		216062			MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	265.41		
		9/2/2015		216063			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/2/2015		216067			Park Online Student Fees	001-1740-0000-000000-101	440.00		
		9/2/2015		216067			Crestwood Online Student Fees	001-1740-0000-000000-102	340.00		
		9/2/2015		216067			H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
		9/3/2015		216073			OE IN-SEPT #1	001-1227-0000-000000-000	14,275.32		
		9/3/2015		216073			PRESCHOOL FUNDING-SEPT #1	001-3110-0000-000000-001	3,738.77		
		9/3/2015		216073			FOUNDATION-SEPT #1	001-3110-0000-000000-002	192,096.21		
		9/3/2015		216073			CAREER TECH-SEPT #1	001-3219-0000-000000-002	280.09		
		9/4/2015		216074			LC 2ND HALF RE	001-1111-0000-000000-002	(18,809.73)		
		9/4/2015		216074			LC 2ND HALF PUPP	001-1122-0000-000000-002	80,875.10		
		9/4/2015		216075			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/4/2015		216075			CWD STUDENT FEES	001-1740-0000-000000-102	$ 110.00		
		9/4/2015		216075			LBRY FINE-HARTBERGER, PHILLIPS	001-1890-0000-000000-001	14.00		
		9/8/2015		216131			MORG STAN INTEREST DISCOVER BK	001-1410-0000-000000-000	2,268.49		
		9/9/2015		216077			CWD STUDENT FEES	001-1740-0000-000000-102	165.00		
		9/9/2015		216077			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		9/10/2015		216081			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/10/2015		216081			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/11/2015		216084			CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
		9/11/2015		216084			DONATION-KROGER REBATE	001-1820-0000-000000-000	470.92		
		9/11/2015		216084			JURY DUTY PAY-DRIFTMYER	001-1890-0000-000000-000	20.00		
		9/11/2015		216084			LIBRARY FINE, LOST BK HOWARD	001-1890-0000-000000-001	5.00		
		9/11/2015		216084			LIBRARY FINE-LANGENDERFER	001-1890-0000-000000-001	15.00		
		9/14/2015		216087			LIBRARY FINE-DAMAGE, FOSTER	001-1890-0000-000000-001	16.00		
		9/15/2015		216089			RETURN OF NSF CHECK-YANI	001-1740-0000-000000-300	200.00		
		9/15/2015		216090			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/15/2015		216090			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/15/2015		216092			FC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	144,044.46		
		9/15/2015		216092			FC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	25,686.93		
		9/15/2015		216092			FC HOMESTEAD PMT-2ND HALF	001-3132-0000-000000-001	61,055.35		
		9/16/2015		216094			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/16/2015		216094			HS PARKING PERMITS	001-1890-0000-000000-000	70.00		
		9/16/2015		216096			LC MFG HOMES 2ND HALF	001-1190-0000-000000-002	5,768.76		
		9/17/2015		216097			HS PARKING	001-1890-0000-000000-000	60.00		
		9/17/2015		216097			SERS REFUND FY 15	001-5300-0000-000000-000	1,414.18		
		9/17/2015		216100			Crestwood Online Student Fees	001-1740-0000-000000-102	55.00		
		9/18/2015		216093			ST RICHARD ADMIN FY15	001-1890-0000-000000-000	2,047.00		
		9/18/2015		216101			RETURN OF NSF CHECK-ZAPPONE	001-1740-0000-000000-200	65.00		
		9/18/2015		216102			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/21/2015		216104			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/21/2015		216104			HS PARKING	001-1890-0000-000000-000	80.00		
		9/22/2015		216112			MORG STAN-GOLDMAN SACHS CD INT	001-1410-0000-000000-000	2,142.47		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/23/2015		216113			MORG STAN INTEREST BMW BANK	001-1410-0000-000000-000	$ 1,260.27		
		9/23/2015		216113			BMW BANK CD-LOSS ON SALE	001-1430-0000-000000-000	(923.29)		
		9/23/2015		216115			Park Online Student Fees	001-1740-0000-000000-101	5.00		
		9/23/2015		216115			Crestwood Online Student Fees	001-1740-0000-000000-102	115.00		
		9/23/2015		216115			M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
		9/24/2015		216116			FC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	116.08		
		9/24/2015		216116			FC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	27.75		
		9/24/2015		216117			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/24/2015		216117			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/24/2015		216117			H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
		9/24/2015		216117			H.S. PARKING FEE	001-1890-0000-000000-000	30.00		
		9/25/2015		216119			OE IN-SEPT #2	001-1227-0000-000000-000	14,275.32		
		9/25/2015		216119			PRESCHOOL FUNDING-SEPT #2	001-3110-0000-000000-001	3,738.77		
		9/25/2015		216119			FOUNDATION-SEPT #2	001-3110-0000-000000-002	192,096.22		
		9/25/2015		216119			CAREER TECH-SEPT #2	001-3219-0000-000000-002	131.15		
		9/25/2015		216120			HS STUDENT FEES-CRUZ AVILA	001-1740-0000-000000-300	200.00		
		9/25/2015		216120			HS TEXTBOOK FEE	001-1890-0000-000000-000	50.00		
		9/25/2015		216120			LIBRARY FINE-LOST BK, YOUNG	001-1890-0000-000000-001	5.00		
		9/28/2015		216122			LIB FINE DAMAGED BK-RAMIREZ	001-1890-0000-000000-001	16.50		
		9/29/2015		216125			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/29/2015		216125			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/29/2015		216127			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,530.17		
		9/30/2015		216128			MORG STAN INTEREST ALLY BANK	001-1410-0000-000000-000	1,512.33		
		9/30/2015		216128			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		9/30/2015		216128			HS PARKING	001-1890-0000-000000-000	10.00		
		9/30/2015		216130			F&M INTEREST - SEPT 2015	001-1410-0000-000000-000	144.65		
		9/30/2015		216130			5/3 INTEREST - SEPT 2015	001-1410-0000-000000-000	204.25		
		9/30/2015		216130			RED TREE INTEREST - SEPT 2015	001-1410-0000-000000-000	3,471.05		
		9/30/2015		216130			PNC INTEREST - SEPT 2015	001-1410-0000-000000-000	3.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/1/2015		216132			MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	$ 265.41		
		10/2/2015		216135			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		10/2/2015		216135			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/2/2015		216135			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		10/5/2015		216140			LC ROLLBACK-2ND HALF	001-3131-0000-000000-002	72,857.51		
		10/5/2015		216140			LC HOMESTEAD-2ND HALF	001-3132-0000-000000-002	25,968.56		
		10/5/2015		216141			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		10/5/2015		216141			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/5/2015		216141			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		10/5/2015		216153			Park Online Stud Fees	001-1740-0000-000000-101	165.00		
		10/5/2015		216153			Cwd Online Stud Fees	001-1740-0000-000000-102	55.00		
		10/6/2015		216143			MORG STAN-AMER EXP CD INT	001-1410-0000-000000-000	2,694.86		
		10/6/2015		216144			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/7/2015		216146			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/8/2015		216180			USDA CRP PAYMENT-ANNUAL RENTAL	001-1890-0000-000000-000	577.00		
		10/9/2015		216150			OE IN-OCT #1	001-1227-0000-000000-000	15,852.52		
		10/9/2015		216150			PRESCHOOL FUNDING-OCT #1	001-3110-0000-000000-001	3,869.15		
		10/9/2015		216150			FOUNDATION-OCT #1	001-3110-0000-000000-002	346,881.94		
		10/9/2015		216150			CAREER TECH-OCT #1	001-3219-0000-000000-002	172.93		
		10/9/2015		216151			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/9/2015		216151			H.S. STUDENT FEES-CRUZ AVILA	001-1740-0000-000000-300	157.05		
		10/9/2015		216151			H.S. AGENDA BOOKS	001-1890-0000-000000-000	10.00		
		10/9/2015		216154			Park Online Stud Fees	001-1740-0000-000000-101	60.00		
		10/9/2015		216154			Cwd Online Stud Fees	001-1740-0000-000000-102	15.00		
		10/9/2015		216154			M.S. Online Stud Fees	001-1740-0000-000000-200	90.00		
		10/13/2015		216156			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	385.00		
		10/13/2015		216158			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		10/13/2015		216158			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/13/2015		216158			HS PARKING	001-1890-0000-000000-000	5.00		
		10/13/2015		216158			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		10/13/2015	92331			McNeil, Darrell	MS STUDENT FEES WAIVER	001-1740-0000-000000-200	(65.00)		
		10/13/2015	92332			Ridgeville	MS STUDENT FEES	001-1740-0000-000000-200	(65.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Engineering	WAIVER				
		10/14/2015		216161			MORG STAN-CIT SALT LAKE CD INT	001-1410-0000-000000-000	$ 1,942.81		
		10/14/2015		216163			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		10/14/2015		216163			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		10/15/2015		216165			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/15/2015		216165			CRESTWOOD STUDENT FEES-HANSEN	001-1740-0000-000000-102	55.00		
		10/15/2015		216165			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/15/2015		216165			LIBRARY FINE DAMAGED BK MARVIN	001-1890-0000-000000-001	44.00		
		10/15/2015		216167			MORG STAN-GE CAP RET CD INT	001-1410-0000-000000-000	1,504.11		
		10/16/2015		216168			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/19/2015		216170			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		10/19/2015		216170			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/19/2015		216170			LIBRARY FINE LOST BK-KRIEGER	001-1890-0000-000000-001	25.00		
		10/20/2015		216172			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		10/20/2015		216172			HS PARKING	001-1890-0000-000000-000	11.00		
		10/21/2015		216174			MORG STAN-FNMA CD INT	001-1410-0000-000000-000	1,375.00		
		10/21/2015		216175			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		10/21/2015		216175			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/22/2015		216181			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/22/2015		216181			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/22/2015		216181			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		10/23/2015		216183			JV50 SF14 TUITION	001-1221-0000-000000-000	24,756.77		
		10/23/2015		216183			JV52 SF14H TUITION	001-1223-0000-000000-000	29,491.52		
		10/23/2015		216183			OE IN-OCT #2	001-1227-0000-000000-000	14,530.22		
		10/23/2015		216183			PRESCHOOL FUNDING-OCT #2	001-3110-0000-000000-001	3,757.40		
		10/23/2015		216183			FOUNDATION-OCT #2	001-3110-0000-000000-002	213,480.75		
		10/23/2015		216183			CAREER TECH-OCT #2	001-3219-0000-000000-002	137.12		
		10/23/2015		216184			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		10/23/2015		216184			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		10/23/2015		216184			MS STUDENT FEES	001-1740-0000-000000-200	32.50		
		10/23/2015		216184			LIBRARY FINE-LOST MAG, M SMITH	001-1890-0000-000000-001	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/23/2015		216184			LIBRARY FINE-LOST BOOK, UPHAM	001-1890-0000-000000-001	$ 10.00		
		10/23/2015		216186			Park Online Stud Fees	001-1740-0000-000000-101	115.00		
		10/23/2015		216186			Cwd Online Stud Fees	001-1740-0000-000000-102	280.00		
		10/23/2015		216186			M.S. Online Stud Fees	001-1740-0000-000000-200	155.00		
		10/23/2015		216186			H.S. Online Stud Fees	001-1740-0000-000000-300	140.00		
		10/26/2015		216187			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		10/26/2015		216187			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/26/2015		216187			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		10/27/2015		216190			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/27/2015		216190			LBRY FINE-LOST BOOK, UEBERROTH	001-1890-0000-000000-001	13.00		
		10/27/2015		216190			LBRY FINE-LOST MAG, FOUNTAIN	001-1890-0000-000000-001	5.00		
		10/28/2015					return advance from yrbook	001-5220-0000-000000-000	1,305.00		
		10/28/2015		216192			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	16.25		
		10/28/2015		216192			HS PARKING	001-1890-0000-000000-000	10.00		
		10/29/2015		216194			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/29/2015		216196			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,797.07		
		10/30/2015		216197			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		10/30/2015		216197			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		10/30/2015		216197			UNKNOWN DEPOSIT	001-1890-0000-000000-000	4,161.94		
		10/30/2015		216199			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	347,188.80		
		10/30/2015		216199			LESS REFUND SET UP	001-1130-0000-000000-000	(11,053.32)		
		10/30/2015		216201			UNKNOWN DEPOSIT	001-1890-0000-000000-000	(4,161.94)		
		10/30/2015		216202			PNC INTEREST - OCT 2015	001-1410-0000-000000-000	3.20		
		10/30/2015		216202			5/3 INTEREST - OCT 2015	001-1410-0000-000000-000	240.46		
		10/30/2015		216202			RED TREE INTEREST - OCT 2015	001-1410-0000-000000-000	1,443.75		
		10/30/2015		216202			F&M INTEREST - OCT 2015	001-1410-0000-000000-000	114.55		
		10/30/2015		216203			BALANCING ERROR	001-1890-0000-000000-000	0.07		
		11/2/2015		216232			MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	256.85		
		11/2/2015		216233			PARK STUDENT FEES	001-1740-0000-000000-101	350.00		
		11/2/2015		216233			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		11/3/2015		216236			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		11/3/2015		216236			CRESTWOOD STUDENT	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		11/3/2015		216236			BLD RENTAL, PIPELINE MTG 8/11	001-1810-0000-000000-000	$ 600.00		
		11/3/2015		216238			Park Online Student Fees	001-1740-0000-000000-101	445.00		
		11/3/2015		216238			Cwd Online Student Fees	001-1740-0000-000000-102	170.00		
		11/3/2015		216238			MS Online Student Fees	001-1740-0000-000000-200	65.00		
		11/3/2015		216238			HS Online Student Fees	001-1740-0000-000000-300	75.00		
		11/4/2015		216239			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		11/4/2015		216239			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		11/4/2015		216239			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		11/4/2015		216239			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/4/2015		216239			HS PARKING	001-1890-0000-000000-000	10.00		
		11/5/2015		216241			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		11/5/2015		216241			MS STUDENT FEES	001-1740-0000-000000-200	15.00		
		11/5/2015		216241			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/5/2015		216241			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	392.16		
		11/5/2015		216241			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		11/5/2015	92553			Ridgeville Engineering	REFUND OF 2014-15 STUDENT FEES	001-1740-0000-000000-200	(65.00)		
		11/5/2015	92554			Johnson, Debra	REFUND OF 2015-16 STUDENT FEES	001-1740-0000-000000-102	(55.00)		
		11/6/2015		216245			OE IN - NOV #1	001-1227-0000-000000-000	14,530.23		
		11/6/2015		216245			PRESCHOOL FUNDING-NOV #1	001-3110-0000-000000-001	3,757.40		
		11/6/2015		216245			FOUNDATION-NOV #1	001-3110-0000-000000-002	213,480.34		
		11/6/2015		216245			CAREER TECH-NOV #1	001-3219-0000-000000-002	137.13		
		11/6/2015		216247			PARK STUDENT FEES	001-1740-0000-000000-101	180.00		
		11/6/2015		216247			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		11/9/2015		216249			PARK STUDENT FEES	001-1740-0000-000000-101	10.00		
		11/9/2015		216249			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		11/9/2015		216249			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		11/10/2015		216251			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		11/10/2015		216273			Park Online Student Fees	001-1740-0000-000000-101	165.00		
		11/10/2015		216273			MS Online Student Fees	001-1740-0000-000000-200	250.00		
		11/12/2015		216253			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	70.00		
		11/12/2015		216253			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/12/2015		216253			HS PARKING	001-1890-0000-000000-000	10.00		
		11/12/2015		216253			LIBRARY FINE-LOST BK-GRABKE	001-1890-0000-000000-001	13.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/12/2015		216258			LC MFG HOME HOMESTEAD	001-3132-0000-000000-002	$ 2,478.00		
		11/12/2015		216258			LC MOBILE HOME HOMESTEAD	001-3132-0000-000000-002	1,977.77		
		11/12/2015		216259			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/12/2015		216259			MS STUDENT FEES	001-1740-0000-000000-200	5.00		
		11/12/2015		216259			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/12/2015		216259			HS BLDG RENTAL-ALL STAR DRIVIN	001-1810-0000-000000-000	600.00		
		11/12/2015		216259			FARM RENTAL-KEIL	001-1890-0000-000000-000	3,176.00		
		11/16/2015		216262			PARK STUDENT FEES	001-1740-0000-000000-101	40.00		
		11/16/2015		216262			MS STUDENT FEES	001-1740-0000-000000-200	195.00		
		11/16/2015		216277			LC 2ND HALF MFG HOME ROLLBACK	001-3131-0000-000000-002	1,606.84		
		11/17/2015		216264			SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	192.52		
		11/17/2015		216274			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		11/17/2015		216274			Cwd Online Student Fees	001-1740-0000-000000-102	10.00		
		11/19/2015		216271			DONA-COMPUTERAPPS.NET	001-1820-0000-000000-000	500.00		
		11/19/2015		216271			DONA-UNITED WAY, MS AFTERSCHOO	001-1820-0000-000000-000	8,000.00		
		11/20/2015		216275			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/20/2015		216278			OE IN - NOV #2	001-1227-0000-000000-000	14,785.89		
		11/20/2015		216278			PRESCHOOL FUNDING-NOV #2	001-3110-0000-000000-001	3,757.39		
		11/20/2015		216278			FOUNDATION-NOV #2	001-3110-0000-000000-002	216,793.05		
		11/20/2015		216278			CAREER TECH-NOV #2	001-3219-0000-000000-002	576.78		
		11/23/2015		216284			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/23/2015		216284			HS PARKING	001-1890-0000-000000-000	10.00		
		11/23/2015		216284			LIBRARY FINE-LOST BOOK, COX	001-1890-0000-000000-001	18.00		
		11/24/2015		216279			TOUR F. FEE- G SOC, B-SOC, VB	001-1890-0000-000000-000	524.78		
		11/24/2015		216286			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/25/2015		216288			Park Online Student Fees	001-1740-0000-000000-101	60.00		
		11/25/2015		216288			Cwd Online Student Fees	001-1740-0000-000000-102	70.00		
		11/25/2015		216288			MS Online Student Fees	001-1740-0000-000000-200	130.00		
		11/25/2015		216288			HS Online Student Fees	001-1740-0000-000000-300	150.00		
		11/25/2015		216289			SPRINT FINANCE PAYMENT-11/25	001-1890-0000-000000-000	3,172.22		
		11/25/2015		216290			BUSINESS TAX REPLACE-FIXED SUM	001-3135-0000-000000-000	15,639.40		
		11/25/2015		216290			BUSINESS TAX REPLACEMENT	001-3135-0000-000000-001	29,604.37		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/25/2015		216291			E-RATE, CENTURY LINK	001-1890-0000-000000-000	$ 8,230.48		
		11/25/2015		216291			MEDICAID REIMBURSEMENT, NOV	001-4120-0000-000000-000	1,532.21		
		11/25/2015	92717			Dawson Medical supplies	REFUND OF STUDENT FEES, ZANDER	001-1740-0000-000000-101	(55.00)		
		11/25/2015	92718			Dawson Medical supplies	REFUND OF STUDENT FEES, ASHTON	001-1740-0000-000000-101	(55.00)		
		11/30/2015		216293			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/30/2015		216293			LIBRARY FINE-LOST MAG, DAUBENM	001-1890-0000-000000-001	5.00		
		11/30/2015		216295			5/3 INTEREST - NOV 2015	001-1410-0000-000000-000	186.03		
		11/30/2015		216295			PNC INTEREST - NOV 2015	001-1410-0000-000000-000	2.62		
		11/30/2015		216295			RED TREE INTEREST - NOV 2015	001-1410-0000-000000-000	2,756.35		
		11/30/2015		216295			F&M INTEREST - NOV 2015	001-1410-0000-000000-000	62.32		
		12/1/2015		216301			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	162.60		
		12/1/2015		216301			E-RATE, TIME WARNER	001-1890-0000-000000-000	623.92		
		12/1/2015		216301			UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	800.00		
		12/1/2015		216301			SALES TAX-SCHMITZ MEALS 11/25	001-1890-0000-000000-000	1.42		
		12/2/2015		216310			MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	265.41		
		12/4/2015		216312			OE IN - DEC #1	001-1227-0000-000000-000	14,555.79		
		12/4/2015		216312			PRESCHOOL FUNDING-DEC #1	001-3110-0000-000000-001	3,757.40		
		12/4/2015		216312			FOUNDATION-DEC #1	001-3110-0000-000000-002	214,172.83		
		12/4/2015		216312			CAREER TECH-DEC #1	001-3219-0000-000000-002	181.09		
		12/7/2015		216313			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		12/7/2015		216313			KROGER REWARDS	001-1890-0000-000000-000	516.82		
		12/7/2015		216313			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		12/7/2015		216313			HS PARKING	001-1890-0000-000000-000	10.00		
		12/8/2015		216316			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		12/8/2015		216316			HS PAPERBACK	001-1890-0000-000000-000	9.00		
		12/10/2015		216321			Park Online Student Fees	001-1740-0000-000000-101	60.00		
		12/10/2015		216321			Cwd Online Student Fees	001-1740-0000-000000-102	15.00		
		12/10/2015		216321			MS Online Student Fees	001-1740-0000-000000-200	65.00		
		12/11/2015		216330			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		12/11/2015		216330			FOOTBALL PLAYOFF-FLAT FEE	001-1890-0000-000000-000	1,829.34		
		12/14/2015		216332			HS STUDENT FEES	001-1740-0000-000000-300	160.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/14/2015		216332			HS PARKING	001-1890-0000-000000-000	$ 10.00		
		12/14/2015	92831			Santiago, Thelma	UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(75.00)		
		12/14/2015	92832			Shelton, Angel	UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(75.00)		
		12/14/2015	92833			Rentz Bakery	UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(75.00)		
		12/14/2015	92834			Lake City Studios	UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(75.00)		
		12/14/2015	92835			Lenox Gymnasium	UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(125.00)		
		12/14/2015	92836			Cairo Engineering	UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(125.00)		
		12/14/2015	92837			Homeland Development	UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(125.00)		
		12/14/2015	92838			Cecil Office supplies	UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(125.00)		
		12/15/2015		216334			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		12/15/2015		216334			LIBRARY FINE-MAKAILA LEVIN	001-1890-0000-000000-001	7.00		
		12/16/2015		216336			AEP ENERGY CLASS ACTION SETTLE	001-1890-0000-000000-000	25.16		
		12/17/2015		216341			Park Online Student Fees	001-1740-0000-000000-101	5.00		
		12/17/2015		216341			Cwd Online Student Fees	001-1740-0000-000000-102	5.00		
		12/18/2015		216342			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		12/18/2015		216342			LIBRARY FINE-LOST BK, POLLACK	001-1890-0000-000000-001	6.00		
		12/18/2015		216344			JV02 FY15 ADJUST	001-1227-0000-000000-000	11,805.93		
		12/18/2015		216344			OE IN - DEC #2	001-1227-0000-000000-000	14,533.10		
		12/18/2015		216344			PRESCHOOL FUNDING-DEC #2	001-3110-0000-000000-001	4,074.23		
		12/18/2015		216344			FOUNDATION-DEC #2	001-3110-0000-000000-002	222,197.07		
		12/18/2015		216344			CAREER TECH-DEC #2	001-3219-0000-000000-002	253.79		
		12/21/2015		216345			MEDICAID REIMBURSE, DEC 2015	001-4120-0000-000000-000	1,425.00		
		12/23/2015		216347			MORG STAN-FED NATL MTG INTERES	001-1410-0000-000000-000	2,187.50		
		12/23/2015		216348			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	200.73		
		12/23/2015		216350			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		12/23/2015		216350			Cwd Online Student Fees	001-1740-0000-000000-102	10.00		
		12/24/2015		216349			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	3,560.39		
		12/29/2015		216353			MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	256.85		
		12/31/2015		216355			F&M INTEREST - DEC 2015	001-1410-0000-000000-000	8.47		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2015		216355			PNC INTEREST - DEC 2015	001-1410-0000-000000-000	$ 1.83		
		12/31/2015		216355			5/3 INTEREST - DEC 2015	001-1410-0000-000000-000	108.18		
		12/31/2015		216355			RED TREE INTEREST - DEC 2015	001-1410-0000-000000-000	0.01		
		1/4/2016		216357			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/4/2016		216357			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		1/4/2016		216357			HS PARKING	001-1890-0000-000000-000	10.00		
		1/4/2016		216357			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		1/4/2016		216357			LIBRARY FINES-HOWARD / YOUNG	001-1890-0000-000000-001	16.50		
		1/5/2016		216361			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/5/2016		216361			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		1/5/2016		216361			HS PAPERBACK NOVEL	001-1890-0000-000000-000	9.00		
		1/6/2016		216364			LIBRARY FINE-TYBURSKI	001-1890-0000-000000-001	10.50		
		1/7/2016		216366			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/8/2016		216368			OE IN - JAN #1	001-1227-0000-000000-000	14,533.10		
		1/8/2016		216368			PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	3,783.80		
		1/8/2016		216368			FOUNDATION-JAN #1	001-3110-0000-000000-002	213,206.28		
		1/8/2016		216368			CAREER TECH-JAN #1	001-3219-0000-000000-002	187.15		
		1/8/2016		216369			CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
		1/8/2016		216369			COOPERATING TEACHER-LOURDES	001-1890-0000-000000-000	300.00		
		1/8/2016		216369			LIBRARY FINE-SIMMONS	001-1890-0000-000000-001	20.00		
		1/8/2016	92962			McGowan, Timothy	REFUND OF SCHOOL FEES-SAMANTH	001-1740-0000-000000-101	(55.00)		
		1/8/2016	92962			McGowan, Timothy	REFUND OF SCHOOL FEES-JACKSON	001-1740-0000-000000-102	(55.00)		
		1/8/2016	92962			McGowan, Timothy	REFUND OF SCHOOL FEES-TIFFANI	001-1740-0000-000000-200	(65.00)		
		1/11/2016		216371			H.S. Chromebook Insurance	001-1740-0000-000000-102	280.00		
		1/11/2016		216371			HS Student Fees	001-1740-0000-000000-300	150.00		
		1/11/2016		216374			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		1/11/2016		216374			REPLACEMENT COMPUTER CORD	001-1890-0000-000000-000	13.00		
		1/13/2016		216377			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/13/2016		216377			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	195.59		
		1/13/2016	93018			Social Circle Engineering	WAIVER OF CWD STUDENT FEES	001-1740-0000-000000-102	(15.00)		
		1/13/2016	93019			Martin, Diane	OVERPAID CWD STUDENT FEES	001-1740-0000-000000-102	(5.00)		
		1/14/2016		216380			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/14/2016		216380			MS COACH MATH BOOK	001-1740-0000-000000-200	$ 10.00		
		1/14/2016		216380			HS PARKING	001-1890-0000-000000-000	20.00		
		1/14/2016		216380			LIBRARY FINE-MADISYNN EITNIEAR	001-1890-0000-000000-001	14.00		
		1/15/2016		216382			MS COACH MATH BOOK	001-1740-0000-000000-200	9.99		
		1/15/2016		216382			HS PARKING	001-1890-0000-000000-000	20.00		
		1/19/2016		216384			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		1/19/2016		216407			Park Online Student Fees	001-1740-0000-000000-101	115.00		
		1/19/2016		216407			H.S. Chromebook Insurance	001-1740-0000-000000-102	23.36		
		1/19/2016		216407			Cwd Online Student Fees	001-1740-0000-000000-102	115.00		
		1/20/2016		216386			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		1/20/2016		216386			CWD STUDENT FEES	001-1740-0000-000000-102	15.00		
		1/20/2016		216386			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		1/20/2016		216386			LIBRARY FINE-LOST BK, BURDITT	001-1890-0000-000000-001	5.00		
		1/21/2016		216388			LIBRARY FINE-LOST BK, MEISNER	001-1890-0000-000000-001	14.00		
		1/22/2016		216390			PK STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/22/2016		216390			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		1/22/2016		216390			MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
		1/22/2016		216390			HS PARKING	001-1890-0000-000000-000	10.00		
		1/22/2016		216390			LIBRARY FINE-LOST BK, ROBINSON	001-1890-0000-000000-001	5.00		
		1/22/2016		216390			LIBRARY FINE-LOST BK, ROBERTS	001-1890-0000-000000-001	5.00		
		1/22/2016		216397			OE IN - JAN #2	001-1227-0000-000000-000	14,533.10		
		1/22/2016		216397			PRESCHOOL FUNDING-JAN #2	001-3110-0000-000000-001	3,783.80		
		1/22/2016		216397			FOUNDATION-JAN #2	001-3110-0000-000000-002	218,801.90		
		1/22/2016		216397			CAREER TECH-JAN #2	001-3219-0000-000000-002	187.15		
		1/25/2016		216398			LIBRARY FINE-LOST BK, G. SMITH	001-1890-0000-000000-001	4.00		
		1/26/2016		216402			PK STUDENT FEES	001-1740-0000-000000-101	10.00		
		1/26/2016		216402			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		1/26/2016		216402			LIBRARY FINE-LOST BK-BURDITT	001-1890-0000-000000-001	5.00		
		1/26/2016	93086			Oakwood Furnishings	REFUND OF SCHOOL FEES, AUSTYN	001-1740-0000-000000-200	(65.00)		
		1/27/2016		216405			MS STUDENT FEES	001-1740-0000-000000-200	165.00		
		1/27/2016		216405			MEDICAID REIMBURSE, JAN 2016	001-4120-0000-000000-000	2,086.58		
		1/28/2016		216408			MS STUDENT FEES	001-1740-0000-000000-200	37.50		
		1/28/2016		216408			LIBRARY FINE-LOST BK, BAILEY	001-1890-0000-000000-001	4.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/28/2016		216408			LIBRARY FINE-LOST BK, NEWMAN	001-1890-0000-000000-001	$ 12.00		
		1/28/2016		216410			1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	578,419.00		
		1/29/2016		216411			SPRINT FINANCE PAYMENT 1/29/16	001-1890-0000-000000-000	4,201.98		
		1/29/2016		216413			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		1/29/2016		216415			LESS REFUND SET UP	001-1130-0000-000000-000	(6,147.09)		
		1/29/2016		216415			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	340,829.29		
		1/29/2016		216415			SDIT INTEREST EARNED	001-1410-0000-000000-001	455.13		
		1/29/2016		216415			CASINO TAX	001-3190-0000-000000-000	32,698.91		
		1/29/2016		216416			5/3 INTEREST - JAN 2016	001-1410-0000-000000-000	50.52		
		1/29/2016		216416			F&M INTEREST - JAN 2016	001-1410-0000-000000-000	8.59		
		1/29/2016		216416			RED TREE INTEREST - JAN 2016	001-1410-0000-000000-000	3,168.22		
		1/29/2016		216416			PNC INTEREST - JAN 2016	001-1410-0000-000000-000	7.50		
		1/29/2016		216416			RED TREE GAIN/LOSS - JAN 2016	001-1430-0000-000000-000	677.03		
		2/2/2016		216420			MORG STAN-FIRSTBANK CD INTERES	001-1410-0000-000000-000	265.41		
		2/3/2016		216422			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		2/3/2016		216422			UT HONORARIUM	001-1890-0000-000000-000	350.00		
		2/3/2016		216422			LIBRARY FINE	001-1890-0000-000000-001	6.00		
		2/3/2016		216427			Park Online Student Fees	001-1740-0000-000000-101	5.00		
		2/4/2016		216424			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		2/5/2016		216430			OE IN - FEB #1	001-1227-0000-000000-000	14,533.10		
		2/5/2016		216430			PRESCHOOL FUNDING - FEB #1	001-3110-0000-000000-001	3,783.80		
		2/5/2016		216430			FOUNDATION - FEB #1	001-3110-0000-000000-002	229,923.10		
		2/5/2016		216430			CAREER TECH - FEB #1	001-3219-0000-000000-002	187.15		
		2/8/2016		216431			1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	200,000.00		
		2/8/2016		216433			HS BUILDING RENTAL-PIPELINE	001-1890-0000-000000-000	600.00		
		2/9/2016		216435			PARK STUDENT FEES	001-1740-0000-000000-101	28.00		
		2/9/2016		216435			HS PARKING	001-1890-0000-000000-000	10.00		
		2/10/2016		216437			SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	939.69		
		2/11/2016		216439			CWD STUDENT FEES	001-1740-0000-000000-102	20.00		
		2/11/2016		216439			CCP TEXTBOOK SALE	001-1890-0000-000000-000	326.00		
		2/11/2016		216439			LIBRARY FINE	001-1890-0000-000000-001	10.00		
		2/12/2016		216442			JURY DUTY PYMT-KORALEWSKI	001-1890-0000-000000-000	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2016		216445			HS STUDENT FEES	001-1740-0000-000000-300	$ 25.00		
		2/16/2016		216445			HS TEXTBOOK FEE	001-1890-0000-000000-000	50.00		
		2/17/2016		216447			HS AGENDA BOOOK	001-1890-0000-000000-000	5.00		
		2/18/2016		216450			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		2/18/2016		216450			HS PARKING	001-1890-0000-000000-000	25.00		
		2/18/2016		216453			MORG STAN-FNMA INTEREST	001-1410-0000-000000-000	3,750.00		
		2/19/2016		216454			OE IN - FEB #2	001-1227-0000-000000-000	67,888.16		
		2/19/2016		216454			JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.94)		
		2/19/2016		216454			PRESCHOOL FUNDING - FEB #2	001-3110-0000-000000-001	3,783.80		
		2/19/2016		216454			FOUNDATION - FEB #2	001-3110-0000-000000-002	236,632.38		
		2/19/2016		216454			CAREER TECH - FEB #2	001-3219-0000-000000-002	187.14		
		2/19/2016		216455			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/22/2016		216459			FC RE 1st half settlement	001-1111-0000-000000-001	927,947.61		
		2/22/2016		216459			FC PUPP 1st half settlement	001-1122-0000-000000-001	108,433.64		
		2/22/2016		216460			PK STUDENT FEES	001-1740-0000-000000-101	25.00		
		2/22/2016		216460			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		2/23/2016		216462			HS PARKING	001-1890-0000-000000-000	5.00		
		2/23/2016		216462			HS TEXTBOOK FEE	001-1890-0000-000000-000	80.00		
		2/23/2016		216466			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		2/23/2016		216466			H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
		2/24/2016		216467			MORG STAN-COMPASS BK CD INT	001-1410-0000-000000-000	256.85		
		2/24/2016		216469			MORG STAN-COMPASS BK CD INT	001-1410-0000-000000-000	(256.85)		
		2/24/2016		216469			MORG STAN-COMPASS BK CD INT	001-1410-0000-000000-000	1,197.26		
		2/24/2016		216469			MORG STAN-COMPASS BK CD INT	001-1410-0000-000000-000	256.85		
		2/26/2016		216470			HS PARKING	001-1890-0000-000000-000	15.00		
		2/29/2016		216472			HS PARKING	001-1890-0000-000000-000	10.00		
		2/29/2016		216472			SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	208.82		
		2/29/2016		216474			SPRINT FINANCE PAYMENT 2/29/16	001-1890-0000-000000-000	4,209.59		
		2/29/2016		216475			E/C AMOUNT MORG STAN COMPASS	001-1410-0000-000000-000	(256.85)		
		2/29/2016		216476			RED TREE INTEREST - FEB 2016	001-1410-0000-000000-000	3,543.29		
		2/29/2016		216476			PNC INTEREST - FEB 2016	001-1410-0000-000000-000	8.05		
		2/29/2016		216476			5/3 INTEREST - FEB 2016	001-1410-0000-000000-000	29.93		
		2/29/2016		216476			F&M INTEREST - FEB	001-1410-0000-000000-000	124.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2016				
		2/29/2016		216476			RED TREE GAIN/LOSS - FEB 2016	001-1430-0000-000000-000	$ 26.00		
		2/29/2016		216477			SPRINT FINANCE PAYMENT 2/29/16	001-1890-0000-000000-000	(4,209.59)		
		2/29/2016		216477			SPRINT FINANCE PAYMENT 2/29/16	001-1890-0000-000000-000	4,290.59		
		3/1/2016		216482			JURY DUTY PYMT-HASELMAN	001-1890-0000-000000-000	15.00		
		3/2/2016		216484			MEDICAID REIMBURSE, FEB 2016	001-4120-0000-000000-000	1,272.63		
		3/2/2016		216489			MORG STAN-SANTURCE CD INT	001-1410-0000-000000-000	265.41		
		3/3/2016		216485			HS Student Fees	001-1740-0000-000000-300	25.00		
		3/4/2016		216492			PK STUDENT FEES	001-1740-0000-000000-101	55.00		
		3/4/2016		216492			DONA-COMPUTERAPPS.NET	001-1820-0000-000000-000	500.00		
		3/4/2016		216492			HS PARKING	001-1890-0000-000000-000	10.00		
		3/7/2016		216494			MORG STAN-DISCOVER INTEREST	001-1410-0000-000000-000	2,243.84		
		3/8/2016		216497			SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	204.98		
		3/9/2016		216499			1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	200,000.00		
		3/10/2016		216490			JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
		3/10/2016		216490			OE IN - MAR #1	001-1227-0000-000000-000	17,883.39		
		3/10/2016		216490			PRESCHOOL FUNDING - MAR #1	001-3110-0000-000000-001	3,783.80		
		3/10/2016		216490			FOUNDATION - MAR #1	001-3110-0000-000000-002	223,846.30		
		3/10/2016		216490			CAREER TECH - MAR #1	001-3219-0000-000000-002	187.15		
		3/10/2016		216502			CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
		3/10/2016		216505			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		3/10/2016		216505			Crestwood Online Student Fees	001-1740-0000-000000-102	110.00		
		3/11/2016		216506			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	103,919.35		
		3/11/2016		216507			HS BLDG RENTAL-SECTIONAL BASKT	001-1810-0000-000000-000	800.00		
		3/11/2016		216507			KROGER REWARDS	001-1820-0000-000000-000	728.04		
		3/11/2016		216507			JURY DUTY PYMT-GERGICH	001-1890-0000-000000-000	10.00		
		3/14/2016		216509			FC Mfg Home 1st Half	001-1190-0000-000000-001	844.48		
		3/14/2016		216510			MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
		3/14/2016		216510			HS STUDENT FEES	001-1740-0000-000000-300	60.00		
		3/14/2016		216510			HS PARKING	001-1890-0000-000000-000	10.00		
		3/15/2016		216512			CWD STUDENT FEES	001-1740-0000-000000-102	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2016		216512			HS BUILDING RENTAL-PIPELINE	001-1810-0000-000000-000	$ 500.00		
		3/15/2016		216512			AP TESTING FEES	001-1890-0000-000000-000	145.00		
		3/15/2016		216512			SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	104.41		
		3/15/2016		216514			HS BUILDING RENTAL-PIPELINE	001-1810-0000-000000-000	(500.00)		
		3/15/2016		216514			HS BLDG RENTAL-NOT A 3/15 RECT	001-1810-0000-000000-000	500.00		
		3/16/2016		216515			MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
		3/16/2016		216515			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		3/16/2016		216515			HS BLDG RENTAL-PIPELINE	001-1810-0000-000000-000	500.00		
		3/16/2016		216515			AP TESTING FEES	001-1890-0000-000000-000	184.00		
		3/16/2016		216515			HS PARKING	001-1890-0000-000000-000	10.00		
		3/16/2016		216515			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		3/17/2016		216518			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		3/17/2016		216518			HS BLDG RENTAL-ALL STAR DRIVIN	001-1810-0000-000000-000	600.00		
		3/17/2016		216520			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		3/17/2016		216520			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		3/17/2016		216520			H.S. Chromebook Insurance	001-1740-0000-000000-102	46.64		
		3/17/2016		216520			H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
		3/18/2016		216522			AP TESTING FEES	001-1890-0000-000000-000	519.00		
		3/18/2016		216522			HS PARKING	001-1890-0000-000000-000	20.00		
		3/18/2016		216522			ROTARY GRANDPARENTS DANCE	001-1890-0000-000000-000	25.00		
		3/18/2016		216524			JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
		3/18/2016		216524			OE IN - MAR #2	001-1227-0000-000000-000	17,883.39		
		3/18/2016		216524			PRESCHOOL FUNDING - MAR #2	001-3110-0000-000000-001	3,785.29		
		3/18/2016		216524			FOUNDATION - MAR #2	001-3110-0000-000000-002	210,096.48		
		3/18/2016		216524			CAREER TECH - MAR #2	001-3219-0000-000000-002	2,744.60		
		3/18/2016	93488			Cline, Chuck	2015-16 MS SCHOOL FEES, ALYSTA	001-1740-0000-000000-200	(65.00)		
		3/21/2016		216525			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		3/21/2016		216525			AP TESTING FEES	001-1890-0000-000000-000	447.00		
		3/21/2016		216525			MEDICAID-2012 MSP COST REPORT	001-4120-0000-000000-000	40,211.42		
		3/22/2016		216528			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		3/22/2016		216528			HS STUDENT FEES	001-1740-0000-000000-300	70.00		
		3/22/2016		216528			APTESTING FEES	001-1890-0000-000000-000	373.00		
		3/22/2016		216528			FIELD TRIP-ST.RICHARDS	001-1890-0000-000000-000	57.05		
		3/22/2016		216528			LIBRARY FINE-	001-1890-0000-000000-001	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SAYRE/HICKMAN				
		3/22/2016		216531			MORG STAN-GOLDMAN SACHS CD INT	001-1410-0000-000000-000	$ 2,119.18		
		3/23/2016		216532			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		3/23/2016		216532			AP TESTING FEES	001-1890-0000-000000-000	199.00		
		3/23/2016		216539			LC 1st Half RE Settlement	001-1111-0000-000000-002	313,439.09		
		3/23/2016		216539			LC 1st Half PUPP Settlement	001-1122-0000-000000-002	83,653.47		
		3/23/2016	93519			Kent, Lewis	ST. PATRICK'S DAY DANCE	001-1890-0000-000000-000	(25.00)		
		3/24/2016		216534			Cwd Online Student Fees	001-1740-0000-000000-102	80.00		
		3/24/2016		216534			H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
		3/24/2016		216536			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		3/24/2016		216536			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	56.00		
		3/24/2016		216536			AP TESTING FEES	001-1890-0000-000000-000	421.00		
		3/24/2016		216536			HS PARKING	001-1890-0000-000000-000	5.00		
		3/25/2016		216538			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		3/28/2016		216540			MEDICAID REIMBURSEMENT, MAR 15	001-4120-0000-000000-000	1,503.91		
		3/29/2016		216542			FC 2.5% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	24,519.99		
		3/29/2016		216542			FC 10% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	141,324.27		
		3/29/2016		216542			FC HOMESTEAD PMT-1ST HALF	001-3132-0000-000000-001	56,886.90		
		3/30/2016		216543			SPRINT FINANCE PAYMENT 3/30/16	001-1890-0000-000000-000	9,221.34		
		3/30/2016		216544			MORG STAN-ALLY BANK INTEREST	001-1410-0000-000000-000	1,495.89		
		3/31/2016		216545			MORG STAN-FIRSTBANK INTEREST	001-1410-0000-000000-000	248.29		
		3/31/2016		216547			RED TREE INTEREST - MAR 2016	001-1410-0000-000000-000	5,359.34		
		3/31/2016		216547			5/3 INTEREST - MAR 2016	001-1410-0000-000000-000	33.34		
		3/31/2016		216547			PNC INTEREST - MAR 2016	001-1410-0000-000000-000	10.13		
		3/31/2016		216547			F&M INTEREST - MAR 2016	001-1410-0000-000000-000	222.56		
		3/31/2016		216547			RED TREE GAIN/LOSS - MAR 2016	001-1430-0000-000000-000	796.65		
		3/31/2016		216548			E/C BUILDING RENTAL RECEIPT	001-1810-0000-000000-000	(500.00)		
		4/1/2016		216549			MISC-SALE OF BOXES	001-1890-0000-000000-000	14.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/4/2016		216551			Park Online Student Fees	001-1740-0000-000000-101	$ 110.00		
		4/4/2016		216551			Cwd Online Student Fees	001-1740-0000-000000-102	85.00		
		4/4/2016		216553			HS STUDENT FEES	001-1740-0000-000000-300	185.00		
		4/4/2016		216553			HS PARKING	001-1890-0000-000000-000	10.00		
		4/4/2016		216553			MISC-SALE OF SCRAP METAL	001-1890-0000-000000-000	15.00		
		4/4/2016		216553			MEDICAID-2012 MSP COST REPORT	001-4120-0000-000000-000	725.00		
		4/4/2016		216557			LC MFG HOMES 1ST HALF	001-1190-0000-000000-002	7,765.64		
		4/5/2016		216555			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		4/5/2016		216555			MS STUDENT FEES	001-1740-0000-000000-200	195.00		
		4/5/2016		216555			HS PARKING	001-1890-0000-000000-000	10.00		
		4/6/2016		216562			MORG STAN-AMER EXPRESS CD INT	001-1410-0000-000000-000	2,694.86		
		4/6/2016		216563			HS PARKING	001-1890-0000-000000-000	20.00		
		4/6/2016		216563			AP TESTING FEES	001-1890-0000-000000-000	77.00		
		4/6/2016		216563			LIBRARY FINE-LOST BK-PANCOAST	001-1890-0000-000000-001	3.00		
		4/8/2016		216568			OE IN - APRIL #1	001-1227-0000-000000-000	17,883.39		
		4/8/2016		216568			JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
		4/8/2016		216568			PRESCHOOL FUNDING - APRIL #1	001-3110-0000-000000-001	1,999.69		
		4/8/2016		216568			JV04 PYMT IN LIEU OF TRANSPORT	001-3110-0000-000000-002	3,263.71		
		4/8/2016		216568			FOUNDATION - APRIL #1	001-3110-0000-000000-002	211,360.27		
		4/8/2016		216568			CAREER TECH - APRIL #1	001-3219-0000-000000-002	329.23		
		4/8/2016		216569			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		4/8/2016		216569			AP TESTING FEES-AUSTIN HILL	001-1890-0000-000000-000	1.00		
		4/8/2016		216569			REFUND-PARK PLAYGROUND PROJECT	001-5300-0000-000000-000	250.00		
		4/8/2016	93554			Fitzpatrick, Lloyd	REFUND OF STUDENT FEES-EMILY	001-1740-0000-000000-300	(37.00)		
		4/12/2016		216574			HS STUDENT FEES-MCDANIEL	001-1740-0000-000000-300	100.00		
		4/12/2016		216574			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	423.26		
		4/12/2016		216574			LIBRARY FINE-LOST MAG-FUTCH	001-1890-0000-000000-001	5.00		
		4/12/2016		216574			LIBRARY FINE-M YEAGER	001-1890-0000-000000-001	9.00		
		4/13/2016		216576			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		4/13/2016		216576			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		4/13/2016		216576			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		4/13/2016		216584			MORG STANLEY-GE CAP	001-1410-0000-000000-000	1,504.11		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RET BK				
		4/13/2016		216584			MORG STANLEY-CIT SALT LAKE CIT	001-1410-0000-000000-000	$ 1,942.81		
		4/14/2016		216578			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		4/15/2016		216581			AP TESTING FEES	001-1890-0000-000000-000	15.00		
		4/15/2016		216581			LIBRARY FINE-HALL	001-1890-0000-000000-001	5.00		
		4/15/2016		216581			LIBRARY FINE-BUBB	001-1890-0000-000000-001	13.51		
		4/15/2016		216581			LIBRARY FINE-LOST BK-KRUSE	001-1890-0000-000000-001	5.00		
		4/18/2016		216587			HS STUDENT FEES	001-1740-0000-000000-300	225.00		
		4/19/2016		216589			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		4/19/2016		216589			MISC RECEIPT-POSTAGE	001-1890-0000-000000-000	0.46		
		4/20/2016		216591			MORG STAN-FED NATL MTG INTERES	001-1410-0000-000000-000	1,375.00		
		4/20/2016		216592			HS AP TESTS	001-1890-0000-000000-000	91.00		
		4/21/2016		216594			HS BUILDING RENTAL-PIPELINE	001-1810-0000-000000-000	300.00		
		4/22/2016		216598			JV50 SF14 TUITION	001-1221-0000-000000-000	34,127.90		
		4/22/2016		216598			OE IN - APR #2	001-1227-0000-000000-000	17,883.39		
		4/22/2016		216598			JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
		4/22/2016		216598			PRESCHOOL FUNDING - APR #2	001-3110-0000-000000-001	1,999.69		
		4/22/2016		216598			FOUNDATION - APR #2	001-3110-0000-000000-002	210,599.63		
		4/22/2016		216598			CAREER TECH - APR #2	001-3219-0000-000000-002	329.23		
		4/25/2016		216599			Park Online Student Fees	001-1740-0000-000000-101	90.00		
		4/25/2016		216600			MISC RECEIPT-POSTAGE	001-1890-0000-000000-000	2.00		
		4/25/2016		216600			MEDICAID REIMBURSEMENT, APR 16	001-4120-0000-000000-000	1,532.17		
		4/26/2016		216603			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		4/27/2016		216605			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		4/27/2016		216605			HS PARKING	001-1890-0000-000000-000	10.00		
		4/27/2016		216613			SPRINT FINANCE PAYMENT 4/27/16	001-1890-0000-000000-000	4,227.47		
		4/28/2016		216608			LIBRARY FINE-Z. ROBINSON	001-1890-0000-000000-001	7.00		
		4/29/2016		216612			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	490,365.34		
		4/29/2016		216612			LESS REFUND SET UP	001-1130-0000-000000-000	(48,243.59)		
		4/29/2016		216612			SDIT INTEREST EARNED	001-1410-0000-000000-001	445.78		
		4/29/2016		216615			F&M INTEREST - APRIL 2016	001-1410-0000-000000-000	211.07		
		4/29/2016		216615			5/3 INTEREST - APRIL 2016	001-1410-0000-000000-000	33.37		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2016		216615			PNC INTEREST - APRIL 2016	001-1410-0000-000000-000	$ 10.79		
		4/29/2016		216615			RED TREE INTEREST - APRIL 2016	001-1410-0000-000000-000	5,094.25		
		5/2/2016		216616			HS PARKING	001-1890-0000-000000-000	10.00		
		5/2/2016		216616			AP TESTING FEES	001-1890-0000-000000-000	431.00		
		5/2/2016		216616			HS TEXTBOOK FEE	001-1890-0000-000000-000	57.00		
		5/2/2016		216616			LIBRARY FINE-LOST MAG. DECANT	001-1890-0000-000000-001	5.00		
		5/3/2016		216618			MORG STANLEY-FIRST BANK CD INT	001-1410-0000-000000-000	265.41		
		5/3/2016		216619			AP TESTING FEES	001-1890-0000-000000-000	77.00		
		5/3/2016		216619			BGSU STUDENT TEACHER STIPENDS	001-1890-0000-000000-000	446.24		
		5/3/2016		216619			LIBRARY FINE-HICKMAN	001-1890-0000-000000-001	6.25		
		5/3/2016		216686			F&M INTEREST - MAY 2016	001-1410-0000-000000-000	45.21		
		5/4/2016		216621			AP TESTING FEES	001-1890-0000-000000-000	106.00		
		5/4/2016		216634			LC ROLLBACK-1ST HALF	001-3131-0000-000000-002	76,914.69		
		5/4/2016		216634			LC HOMESTEAD-1ST HALF	001-3132-0000-000000-002	24,659.27		
		5/5/2016		216623			HS STUDENT FEES-AUSTIN LEE	001-1740-0000-000000-300	75.00		
		5/5/2016		216623			BOYS BB SECTIONAL	001-1890-0000-000000-000	535.61		
		5/5/2016		216623			HS TEXTBOOK FEE	001-1890-0000-000000-000	85.00		
		5/5/2016		216623			LIBRARY FINE-JACKSON, HICKMAN	001-1890-0000-000000-001	11.75		
		5/5/2016		216623			LIBRARY FINE-PETRUNEY	001-1890-0000-000000-001	4.00		
		5/6/2016		216625			JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
		5/6/2016		216625			OE IN - MAY #1	001-1227-0000-000000-000	8,989.14		
		5/6/2016		216625			PRESCHOOL FUNDING - MAY #1	001-3110-0000-000000-001	1,999.69		
		5/6/2016		216625			FOUNDATION - MAY #1	001-3110-0000-000000-002	218,200.96		
		5/6/2016		216625			CAREER TECH - MAY #1	001-3219-0000-000000-002	329.23		
		5/6/2016		216626			HS STUDENT FEES	001-1740-0000-000000-300	200.00		
		5/6/2016		216626			AP TESTING FEES	001-1890-0000-000000-000	77.00		
		5/9/2016		216635			AP TESTING FEES	001-1890-0000-000000-000	60.00		
		5/10/2016		216637			PARK STUDENT FEES-BOYER	001-1740-0000-000000-101	55.00		
		5/10/2016		216637			HS STUDENT FEES	001-1740-0000-000000-300	240.00		
		5/10/2016		216637			AP TESTING FEES	001-1890-0000-000000-000	89.00		
		5/12/2016		216642			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		5/12/2016		216642			HS STUDENT FEES	001-1740-0000-000000-300	200.00		
		5/12/2016		216642			LIBRARY FINE-MILLER	001-1890-0000-000000-001	20.00		
		5/13/2016		216645			CWD STUDENT FEES	001-1740-0000-000000-102	220.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2016		216645			HS STUDENT FEES	001-1740-0000-000000-300	$ 75.00		
		5/13/2016		216645			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		5/13/2016		216645			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	40.00		
		5/16/2016		216648			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		5/16/2016		216648			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		5/17/2016		216650			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		5/17/2016		216650			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		5/18/2016		216652			AP TESTING FEES	001-1890-0000-000000-000	182.00		
		5/19/2016		216656			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/19/2016		216656			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		5/19/2016		216656			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	25.00		
		5/20/2016		216666			JV50 SF14 TUITION	001-1221-0000-000000-000	2,442.18		
		5/20/2016		216666			JV52 SF14H TUITION	001-1223-0000-000000-000	17,627.53		
		5/20/2016		216666			SF6 EXCESS COST JV98	001-1223-0000-000000-000	38,989.42		
		5/20/2016		216666			JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
		5/20/2016		216666			OE IN - MAY #2	001-1227-0000-000000-000	8,143.48		
		5/20/2016		216666			PRESCHOOL FUNDING - MAY #2	001-3110-0000-000000-001	1,999.69		
		5/20/2016		216666			FOUNDATION - MAY #2	001-3110-0000-000000-002	226,454.71		
		5/20/2016		216666			CAREER TECH - MAY #2	001-3219-0000-000000-002	(626.31)		
		5/23/2016		216661			LOURDES STUDENT TEACHER STIPEN	001-1890-0000-000000-000	265.00		
		5/23/2016		216661			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
		5/24/2016		216662			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		5/24/2016		216662			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		5/24/2016		216662			LIBRARY FINE-REISINGER	001-1890-0000-000000-001	6.00		
		5/24/2016		216662			SALE OF WINDOW CLINGS	001-1890-0000-000000-001	10.00		
		5/24/2016		216662			MEDICAID REIMBURSE, MAY 2016	001-4120-0000-000000-000	2,241.92		
		5/25/2016		216667			BUSINESS TAX REPLACE-FIXED SUM	001-3135-0000-000000-000	15,639.40		
		5/25/2016		216667			BUSINESS TAX REPLACEMENT	001-3135-0000-000000-001	29,604.37		
		5/25/2016		216669			HS STUDENT FEES	001-1740-0000-000000-300	200.00		
		5/25/2016		216669			HS PARKING	001-1890-0000-000000-000	10.00		
		5/25/2016		216673			SPRINT FINANCE PAYMENT 5/25/16	001-1890-0000-000000-000	4,050.00		
		5/27/2016		216679			CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
		5/27/2016		216679			HS STUDENT FEES	001-1740-0000-000000-300	1,140.00		
		5/27/2016		216679			SAFETY VILLAGE	001-1840-0000-000000-000	8.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATION				
		5/27/2016		216679			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	$ 5.00		
		5/27/2016		216679			MS SCIENCE TEXTBOOK-TAFT	001-1890-0000-000000-000	18.00		
		5/27/2016		216679			LIBRARY FINE-ALEX FROST	001-1890-0000-000000-001	10.00		
		5/27/2016		216679			LIBRARY FINE-KIRA CHERRY	001-1890-0000-000000-001	9.99		
		5/27/2016		216679			LIBRARY FINE-BOUGHY AND WEBB	001-1890-0000-000000-001	28.00		
		5/31/2016		216681			CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
		5/31/2016		216681			HS SUMMER SCHOOL	001-1740-0000-000000-300	100.00		
		5/31/2016		216681			HS STUDENT FEES	001-1740-0000-000000-300	118.27		
		5/31/2016		216681			KROGER REWARDS	001-1820-0000-000000-000	939.49		
		5/31/2016		216681			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		5/31/2016		216681			LIBRARY FINE-BAILEY AND BUCZKO	001-1890-0000-000000-001	8.00		
		5/31/2016		216683			F&M INTEREST - MAY 2016	001-1410-0000-000000-000	230.14		
		5/31/2016		216683			PNC INTEREST - MAY 2016	001-1410-0000-000000-000	11.61		
		5/31/2016		216683			5/3 INTEREST - MAY 2016	001-1410-0000-000000-000	93.04		
		5/31/2016		216683			RED TREE INTEREST - MAY 2016	001-1410-0000-000000-000	2,094.97		
		5/31/2016	93927			Osterfield Realty	REFUND OF AP TESTING FEE	001-1890-0000-000000-000	(77.00)		
		6/1/2016		216687			SUMMER SCHOOL	001-1740-0000-000000-300	100.00		
		6/1/2016		216687			LIBRARY FINE	001-1890-0000-000000-001	20.00		
		6/2/2016		216690			PARK STUDENT FEES	001-1740-0000-000000-101	130.00		
		6/2/2016		216690			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		6/2/2016		216690			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		6/2/2016		216690			SUMMER SCHOOL	001-1740-0000-000000-300	250.00		
		6/2/2016		216690			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
		6/2/2016		216690			LIB FINES-RUNDIO,CHIO, MAYS	001-1890-0000-000000-001	32.00		
		6/2/2016		216690			LIBRARY FINES-CHRISTY, SCHMIDT	001-1890-0000-000000-001	17.00		
		6/2/2016		216690			LIBRARY FINES	001-1890-0000-000000-001	15.85		
		6/2/2016		216705			MORG STANLEY-FIRST BANK CD INT	001-1410-0000-000000-000	256.85		
		6/3/2016		216692			PARK STUDENT FEES	001-1740-0000-000000-101	135.00		
		6/3/2016		216692			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	90.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2016		216692			SUMMER SCHOOL	001-1740-0000-000000-300	$ 450.00		
		6/3/2016		216692			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		6/3/2016		216692			AP TESTING FEES	001-1890-0000-000000-000	55.00		
		6/3/2016		216692			UT HONORARIUM	001-1890-0000-000000-000	850.00		
		6/3/2016		216692			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
		6/3/2016		216692			SUB REIMBURSEMENT-NEWMAN	001-1890-0000-000000-000	208.82		
		6/3/2016		216692			LIBRARY FINE	001-1890-0000-000000-001	21.00		
		6/3/2016		216692			LIBRARY FINE-HERNANDEZ	001-1890-0000-000000-001	36.00		
		6/3/2016		216692			LIBRARY FINE-NOEGEL, HUMMEL	001-1890-0000-000000-001	20.80		
		6/3/2016		216692			LIBRARY FINE-GILL, MCFARLAND	001-1890-0000-000000-001	35.66		
		6/3/2016		216694			M.S. Online Student Fees	001-1740-0000-000000-200	135.00		
		6/3/2016		216709			JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
		6/3/2016		216709			OE IN - JUN #1	001-1227-0000-000000-000	8,143.48		
		6/3/2016		216709			PRESCHOOL FUNDING - JUN #1	001-3110-0000-000000-001	1,999.69		
		6/3/2016		216709			FOUNDATION - JUN #1	001-3110-0000-000000-002	197,910.56		
		6/3/2016		216709			CAREER TECH - JUN #1	001-3219-0000-000000-002	(626.31)		
		6/6/2016		216696			MS STUDENT FEES	001-1740-0000-000000-200	32.50		
		6/6/2016		216696			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	15.00		
		6/7/2016		216706			SUMMER SCHOOL	001-1740-0000-000000-300	300.00		
		6/7/2016		216706			HS TEXTBOOK FEE	001-1890-0000-000000-000	108.00		
		6/9/2016		216707			SUMMER SCHOOL	001-1740-0000-000000-300	150.00		
		6/9/2016		216707			LIBRARY FINE	001-1890-0000-000000-001	27.00		
		6/10/2016		216708			M.S. Online Student Fees	001-1740-0000-000000-200	60.00		
		6/10/2016		216710			SUB REIMBURSEMENT-NEWMAN	001-1890-0000-000000-000	208.82		
		6/10/2016		216710			CCP TEXTBOOK SALE	001-1890-0000-000000-000	177.50		
		6/10/2016		216710			TECHNOLOGY SALE	001-1933-0000-000000-000	50.00		
		6/14/2016		216712			SUMMER SCHOOL	001-1740-0000-000000-300	100.00		
		6/14/2016		216712			TECHNOLOGY SALE	001-1933-0000-000000-000	105.00		
		6/15/2016		216713			MS STUDENT FEES	001-1740-0000-000000-200	110.00		
		6/15/2016		216713			SUMMER SCHOOL-WILTSE	001-1740-0000-000000-300	100.00		
		6/15/2016		216713			SUMMER SCHOOL	001-1740-0000-000000-300	100.00		
		6/15/2016		216713			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		6/15/2016		216713			SUMMER SCHOOL	001-1740-0000-000000-300	200.00		
		6/15/2016		216713			SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	104.41		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/16/2016		216714			SUMMER SCHOOL	001-1740-0000-000000-300	$ 150.00		
		6/16/2016		216714			SUMMER SCHOOL-HOAG	001-1740-0000-000000-300	50.00		
		6/16/2016		216714			HS BUILDING RENTAL-ALL STAR	001-1810-0000-000000-000	600.00		
		6/16/2016		216714			LIBRARY FINE	001-1890-0000-000000-001	9.00		
		6/16/2016		216714			TECHNOLOGY SALE	001-1933-0000-000000-000	220.00		
		6/17/2016		216715			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		6/17/2016		216716			JV52 SF14H SPECIAL ED TUITION	001-1223-0000-000000-000	1,392.57		
		6/17/2016		216716			JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
		6/17/2016		216716			OE IN - JUN #2	001-1227-0000-000000-000	8,143.47		
		6/17/2016		216716			PRESCHOOL FUNDING - JUN #2	001-3110-0000-000000-001	1,999.68		
		6/17/2016		216716			FOUNDATION - JUN #2	001-3110-0000-000000-002	198,730.78		
		6/17/2016		216716			CAREER TECH - JUN #2	001-3219-0000-000000-002	(1,291.55)		
		6/17/2016		216717			NSF CHECK-GAMBLE-SUMMER SCHOOL	001-1740-0000-000000-300	(100.00)		
		6/17/2016		216718			SUMMER SCHOOL	001-1740-0000-000000-300	250.00		
		6/17/2016		216718			SUMMER SCHOOL	001-1740-0000-000000-300	300.00		
		6/17/2016		216718			SUMMER SCHOOL-DETRAY	001-1740-0000-000000-300	50.00		
		6/17/2016		216718			TECHNOLOGY SALE	001-1933-0000-000000-000	2,065.00		
		6/20/2016		216721			CATASTROPHIC COSTS FY15	001-3219-0000-000000-001	35,946.00		
		6/20/2016		216724			TECHNOLOGY SALE	001-1933-0000-000000-000	200.00		
		6/21/2016		216719			H.S. Online Student Fees	001-1740-0000-000000-300	125.00		
		6/22/2016		216729			MORG STANLEY-FNMA INTEREST	001-1410-0000-000000-000	2,187.50		
		6/23/2016		216726			CWD STUDENT FEES-LEESTMA	001-1740-0000-000000-102	55.00		
		6/23/2016		216726			SUMMER SCHOOL	001-1740-0000-000000-300	50.00		
		6/23/2016		216726			HS BUILDING RENTAL-ALL STAR	001-1810-0000-000000-000	600.00		
		6/24/2016		216727			POSTAGE FOR SACC LETTERS	001-1890-0000-000000-000	207.85		
		6/24/2016		216730			MEDICAID FY13 ADMIN PAYMENT	001-4120-0000-000000-000	800.00		
		6/27/2016		216733			RETURN OF HS STARTING CASH	001-1890-0000-000000-000	50.00		
		6/27/2016		216733			SUB REIMBURSEMNT-DLT MTGS	001-1890-0000-000000-000	1,461.75		
		6/27/2016		216733			MEDICAID-FY13 SETTLEMENT	001-4120-0000-000000-000	48,524.72		
		6/27/2016		216733			REFUND-OFF. DEPOT-FABER RETURN	001-5300-0000-000000-000	167.92		
		6/28/2016		216734			SUB REIMBURSMENT-	001-1890-0000-000000-000	399.88		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PENTA				
		6/28/2016		216734			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	$ 5.00		
		6/28/2016		216734			TECHNOLOGY SALE	001-1933-0000-000000-000	50.00		
		6/29/2016		216735			RETURN OF TREAS STARTING CASH	001-1890-0000-000000-000	50.00		
		6/29/2016		216737			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		6/29/2016		216742			FIRSTBANK CD - LOSS ON SALE	001-1430-0000-000000-000	(4,330.00)		
		6/30/2016					RETURN OF H.S. START UP CASH	001-1890-0000-000000-000	(50.00)		
		6/30/2016					RETURN OF H.S. START UP CASH	001-1890-0000-000000-000	(50.00)		
		6/30/2016		216732			SUMM	001-1212-0000-000000-300	2,725.00		
		6/30/2016		216732			SUMMER SCHOOL 2016	001-1740-0000-000000-300	(2,725.00)		
		6/30/2016		216736			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	96.00		
		6/30/2016		216741			ST RICHARD ADMIN FY16 4%	001-1890-0000-000000-000	2,346.89		
		6/30/2016		216743			PNC INTEREST - JUNE 2016	001-1410-0000-000000-000	10.14		
		6/30/2016		216743			F&M INTEREST - JUNE 2016	001-1410-0000-000000-000	204.69		
		6/30/2016		216743			5/3 INTEREST - JUNE 2016	001-1410-0000-000000-000	96.52		
		6/30/2016		216743			RED TREE INTEREST - JUNE 2016	001-1410-0000-000000-000	2,105.10		
		6/30/2016		216743			RED TREE GAIN/LOSS - JUNE 2016	001-1430-0000-000000-000	2,215.54		
		6/30/2016		216744			HS AGENDA BOOKS	001-1740-0000-000000-300	50.00		
		6/30/2016		216744			HS PARKING	001-1790-0000-000000-300	606.00		
		6/30/2016		216744			HS PARKING	001-1890-0000-000000-000	(606.00)		
		6/30/2016		216744			HS AGENDA BOOKS	001-1890-0000-000000-000	(50.00)		
		6/30/2016		216744			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	10.00		
		6/30/2016		216744			SALE OF WINDOW CLINGS	001-1890-0000-000000-001	(10.00)		
		7/1/2016		216747			MORG STANLEY-FIRST BANK CD INT	001-1410-0000-000000-000	265.41		
		7/5/2016		216748			GIRLS SOFTBALL SECT FLAT FEE	001-1890-0000-000000-000	113.85		
		7/5/2016		216748			BOYS BASEBALL SECT FLAT FEE	001-1890-0000-000000-000	92.12		
		7/6/2016		216749			RETURN NSF CHECK-T.GAMBLE	001-1212-0000-000000-300	100.00		
		7/6/2016		216750			MS STUDENT FEES	001-1740-0000-000000-200	27.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/8/2016		216752			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	$ 5.00		
		7/11/2016		216753			MEDICAID REIMBURSEMENT	001-4120-0000-000000-000	1,873.36		
		7/13/2016		216757			2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	404,043.00		
		7/13/2016		216758			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	48.00		
		7/13/2016		216758			TECHNOLOGY SALE	001-1933-0000-000000-000	250.00		
		7/15/2016		216759			MS STUDENT FEES-DEKOEYER	001-1740-0000-000000-200	120.00		
		7/15/2016		216759			SALE OF MUGS	001-1890-0000-000000-000	10.00		
		7/15/2016		216761			JV98 SF-6 EXCESS COST	001-1221-0000-000000-000	106,085.14		
		7/15/2016		216761			OE IN-JUL #1	001-1227-0000-000000-000	3,688.00		
		7/15/2016		216761			PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	3,352.22		
		7/15/2016		216761			FOUNDATION-JUL #1	001-3110-0000-000000-002	192,771.87		
		7/15/2016		216761			CAREER TECH-JUL #1	001-3219-0000-000000-002	194.71		
		7/18/2016		216772			FMNA-GAIN ON SALE	001-1430-0000-000000-000	1,122.12		
		7/20/2016		216766			LC 2ND HALF 1ST ADVANCE, GEN.	001-1111-0000-000000-002	75,000.00		
		7/20/2016		216769			MORG STAN-WELLS FARGO	001-1410-0000-000000-000	352.40		
		7/20/2016		216769			MORG STAN-FNMA INTEREST	001-1410-0000-000000-000	687.50		
		7/21/2016		216768			TECHNOLOGY SALE	001-1933-0000-000000-000	200.00		
		7/26/2016		216771			HS BUILDING RENTAL-ALL STAR	001-1810-0000-000000-000	600.00		
		7/27/2016		216773			HS AP TESTING FEES	001-1890-0000-000000-000	91.00		
		7/29/2016		216776			LESS REFUND SET UP	001-1130-0000-000000-000	(40,567.75)		
		7/29/2016		216776			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	673,476.97		
		7/29/2016		216776			SDIT INTEREST EARNED	001-1410-0000-000000-001	1,329.63		
		7/29/2016		216777			OE IN-JULY #2	001-1227-0000-000000-000	3,688.00		
		7/29/2016		216777			JV10 FY15 SFPR ADJUSTMENT	001-3110-0000-000000-001	(643.06)		
		7/29/2016		216777			JV20 FY16 027 ADJUSTMENT	001-3110-0000-000000-002	933.55		
		7/29/2016		216777			FOUNDATION-JULY #2	001-3110-0000-000000-002	192,771.88		
		7/29/2016		216777			CAREER TECH-JULY #2	001-3219-0000-000000-002	194.71		
		7/29/2016		216777			PRESCHOOL FUNDING-JULY #2	001-3219-0000-000000-002	3,352.22		
		7/29/2016		216778			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		7/29/2016		216779			PNC INTEREST - JULY 2016	001-1410-0000-000000-000	9.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/29/2016		216779			F&M INTEREST - JULY 2016	001-1410-0000-000000-000	$ 130.30		
		7/29/2016		216779			5/3 INTEREST - JULY 2016	001-1410-0000-000000-000	101.62		
		7/29/2016		216779			RED TREE INTEREST - JULY 2016	001-1410-0000-000000-000	3,216.26		
		7/29/2016		216781			MORG STAN-INT ON MM FUND	001-1410-0000-000000-000	0.07		
		8/2/2016		216789			2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	200,000.00		
		8/4/2016		216792			FC RE 2nd Half	001-1111-0000-000000-001	825,560.88		
		8/4/2016		216792			FC PUPP 2nd Half	001-1122-0000-000000-001	108,271.93		
		8/5/2016		216794			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	64.00		
		8/8/2016		216796			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/8/2016		216796			BWC PREMIUM REFUND	001-1890-0000-000000-000	6.58		
		8/12/2016		216804			MORG STANLEY-BRDGWTR CD INT	001-1410-0000-000000-000	301.72		
		8/12/2016		216815			OE IN-AUG #1	001-1227-0000-000000-000	3,688.00		
		8/12/2016		216815			PRESCHOOL FUNDING-AUG #1	001-3110-0000-000000-001	3,352.22		
		8/12/2016		216815			FOUNDATION-AUG #1	001-3110-0000-000000-002	192,771.89		
		8/12/2016		216815			CAREER TECH-AUG #1	001-3219-0000-000000-002	194.71		
		8/15/2016		216805			FC MFG HOMES-2ND HALF	001-1190-0000-000000-001	339.56		
		8/15/2016		216806			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		8/15/2016		216816			FNMA CD - LOSS ON SALE	001-1430-0000-000000-000	(1,206.50)		
		8/16/2016		216807			2ND HALF LC REAL ESTATE ADVANC	001-1111-0000-000000-002	250,000.00		
		8/17/2016		216809			MORG STANLEY-FNMA CD INT	001-1410-0000-000000-000	3,750.00		
		8/17/2016		216813			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	150.00		
		8/18/2016		216808			HS STUDENT FEES	001-1740-0000-000000-300	12,168.35		
		8/19/2016		216810			MORG STANLEY-WELLS FARG CD INT	001-1410-0000-000000-000	364.14		
		8/19/2016		216811			MS STUDENT FEES	001-1740-0000-000000-200	8,485.00		
		8/19/2016		216811			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/19/2016		216811			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		8/22/2016		216817			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/22/2016		216817			HS STUDENT FEES	001-1740-0000-000000-300	525.00		
		8/22/2016		216817			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		8/22/2016		216817			LIBRARY FINES	001-1890-0000-000000-001	9.00		
		8/23/2016		216818			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		8/23/2016		216818			HS STUDENT FEES	001-1740-0000-000000-300	300.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/23/2016		216818			HS STUDENT FEES	001-1740-0000-000000-300	$ 225.00		
		8/23/2016		216824			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		8/23/2016		216824			M.S. Online Student Fees	001-1740-0000-000000-200	195.00		
		8/23/2016		216824			H.S. Online Student Fees	001-1740-0000-000000-300	375.00		
		8/24/2016		216820			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	550.00		
		8/24/2016		216820			MS STUDENT FEES	001-1740-0000-000000-200	195.00		
		8/24/2016		216820			MS STUDENT FEES	001-1740-0000-000000-200	195.00		
		8/24/2016		216820			HS STUDENT FEES	001-1740-0000-000000-300	225.00		
		8/24/2016		216825			MORG STANLEY-COMPASS CD INT	001-1410-0000-000000-000	1,184.25		
		8/25/2016		216822			PARK STUDENT FEES	001-1740-0000-000000-101	1,540.00		
		8/25/2016		216822			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	715.00		
		8/25/2016		216822			HS STUDENT FEES	001-1740-0000-000000-300	300.00		
		8/25/2016		216827			OE IN-AUG #2	001-1227-0000-000000-000	55,418.00		
		8/25/2016		216827			PRESCHOOL FUNDING-AUG #2	001-3110-0000-000000-001	3,355.74		
		8/25/2016		216827			FOUNDATION-AUG #2	001-3110-0000-000000-002	657,041.01		
		8/25/2016		216827			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		8/25/2016		216827			CAREER TECH-AUG #2	001-3219-0000-000000-002	203.85		
		8/26/2016		216823			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		8/26/2016		216829			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		8/26/2016		216829			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	440.00		
		8/26/2016		216829			LIBRARY FINE-COLLINGS	001-1890-0000-000000-001	9.00		
		8/29/2016		216814			PRESCHOOL FUNDING-JULY#2	001-3110-0000-000000-001	3,352.22		
		8/29/2016		216814			PRESCHOOL FUNDING-JULY #2	001-3219-0000-000000-002	(3,352.22)		
		8/29/2016		216831			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/29/2016		216831			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		8/29/2016		216831			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/29/2016		216831			BUILDING RENTAL-PIPELINE FERC	001-1810-0000-000000-000	175.00		
		8/29/2016		216831			KROGER REWARDS	001-1820-0000-000000-000	814.61		
		8/30/2016		216834			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		8/30/2016		216834			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		8/30/2016		216834			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
		8/30/2016		216834			LIBRARY FINE-HUMMEL	001-1890-0000-000000-001	16.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2016		216839			FC MFG HOMES-HOMESTEAD	001-3132-0000-000000-001	$ 33.82		
		8/31/2016					RETURN ADVANCE FROM FY16	001-5220-0000-000000-000	1,600.00		
		8/31/2016					RETURN ADVANCE FROM FY16	001-5220-0000-000000-000	180.00		
		8/31/2016		216837			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		8/31/2016		216837			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		8/31/2016		216840			CASINO REVENUE	001-3190-0000-000000-000	35,045.71		
		8/31/2016		216841			5/3 INTEREST - AUGUST 2016	001-1410-0000-000000-000	137.87		
		8/31/2016		216841			RED TREE INTEREST - AUG 2016	001-1410-0000-000000-000	4,664.65		
		8/31/2016		216841			F&M INTEREST - AUGUST 2016	001-1410-0000-000000-000	477.85		
		8/31/2016		216841			PNC INTEREST - AUGUST 2016	001-1410-0000-000000-000	10.74		
		8/31/2016		216842			MORG STAN-MM INTEREST	001-1410-0000-000000-000	0.27		
		9/1/2016		216847			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		9/1/2016		216847			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		9/1/2016		216847			HS STUDENT FEES	001-1740-0000-000000-300	200.00		
		9/1/2016		216847			RETURN OF STARTING CASH-CB MTG	001-1890-0000-000000-000	150.00		
		9/2/2016		216850			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/2/2016		216850			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/2/2016		216850			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		9/2/2016		216850			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		9/2/2016		216850			EASY PROCURE REBATE-OASBO	001-1890-0000-000000-000	1,321.67		
		9/2/2016		216850			LIBRARY FINE-BLAZE	001-1890-0000-000000-001	7.00		
		9/6/2016		216851			Park Online Student Fees	001-1740-0000-000000-101	330.00		
		9/6/2016		216851			Cwd Online Student Fees	001-1740-0000-000000-102	165.00		
		9/6/2016		216851			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
		9/6/2016		216851			H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
		9/7/2016		216854			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/7/2016		216854			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		9/7/2016		216854			M. FUEL TAX RFND, JAN-JUN 2016	001-5300-0000-000000-000	896.70		
		9/8/2016		216855			MORG STAN-DISCOVER INTEREST	001-1410-0000-000000-000	2,268.49		
		9/8/2016		216855			MORG STAN-MSILF DIV	001-1410-0000-000000-000	3.55		
		9/9/2016		216857			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/9/2016		216865			OE IN-SEPT #1	001-1227-0000-000000-000	$ 16,620.50		
		9/9/2016		216865			PRESCHOOL FUNDING-SEPT #1	001-3110-0000-000000-001	3,353.10		
		9/9/2016		216865			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		9/9/2016		216865			FOUNDATION-SEPT #1	001-3110-0000-000000-002	220,120.06		
		9/9/2016		216865			CAREER TECH-SEPT #1	001-3219-0000-000000-002	196.99		
		9/12/2016		216867			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/12/2016		216867			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		9/12/2016		216867			LIBRARY FINE-GRIGG	001-1890-0000-000000-001	3.55		
		9/13/2016		216869			LIBRARY FINE-GRIGGS	001-1890-0000-000000-001	5.00		
		9/14/2016		216870			LC 2ND HALF RE	001-1111-0000-000000-002	151,165.08		
		9/14/2016		216870			LC 2ND HALF PUPP	001-1122-0000-000000-002	83,413.67		
		9/14/2016		216870			ELECTION EXPENSE	001-3134-0000-000000-000	(1,256.60)		
		9/14/2016		216872			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/14/2016		216872			LIBRARY FINES-GILSDORF/ANTOSZE	001-1890-0000-000000-001	24.00		
		9/14/2016		216876			MORG STAN-BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		9/14/2016	94617			Gumbranch Accounting	SCHOOL FEES-AMANDA HUTCHINS	001-1740-0000-000000-300	(75.00)		
		9/14/2016	94620			Oglethorpe Cafe	STUDENT FEES-JACOB MCCLURE	001-1740-0000-000000-200	(65.00)		
		9/14/2016	94620			Oglethorpe Cafe	STUDENT FEES-FAITH MCCLURE	001-1740-0000-000000-200	(65.00)		
		9/16/2016		216875			H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
		9/16/2016		216877			FC 10% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	141,534.83		
		9/16/2016		216877			FC 2.5% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	25,219.49		
		9/16/2016		216877			FC HOMESTEAD PMT-1ST HALF	001-3132-0000-000000-001	57,924.88		
		9/16/2016		216879			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		9/16/2016		216879			H.S. PARKING FEE	001-1790-0000-000000-300	60.00		
		9/16/2016		216879			LIBRARY FINE-D.WEISS	001-1890-0000-000000-001	4.00		
		9/16/2016		216879			LIBRARY FINE-J. BROWN	001-1890-0000-000000-001	5.00		
		9/19/2016		216881			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		9/19/2016		216881			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/19/2016		216881			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		9/19/2016		216881			HS PARKING FEE	001-1790-0000-000000-300	85.00		
		9/20/2016		216882			FC 2nd Half Mfg Homes 10%	001-3131-0000-000000-001	113.80		
		9/20/2016		216882			FC 2nd Half Mfg Homes	001-3131-0000-000000-001	27.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2.5%				
		9/20/2016		216884			PARK STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
		9/20/2016		216884			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		9/21/2016		216885			MORG STAN-WELLS FARGO CD INTER	001-1410-0000-000000-000	364.14		
		9/21/2016		216885			MORG STAN-GOLDMAN SACHS CD INT	001-1410-0000-000000-000	2,142.47		
		9/21/2016		216895			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		9/21/2016		216895			7TH GRADE COACH MATH WKBK	001-1740-0000-000000-200	10.00		
		9/21/2016		216895			HS PARKING FEE	001-1790-0000-000000-300	25.00		
		9/22/2016		216898			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		9/22/2016		216898			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
		9/23/2016		216900			HS STUDENT FEES	001-1740-0000-000000-300	5.00		
		9/23/2016		216900			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		9/23/2016		216901			Park Online Student Fees	001-1740-0000-000000-101	20.00		
		9/23/2016		216901			M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
		9/23/2016		216902			JV50 SF14 TUITION	001-1221-0000-000000-000	52,851.28		
		9/23/2016		216902			JV52 SF-14H TUITION	001-1223-0000-000000-000	20,664.50		
		9/23/2016		216902			OE IN-SEPT #2	001-1227-0000-000000-000	16,620.50		
		9/23/2016		216902			PRESCHOOL FUNDING-SEPT #2	001-3110-0000-000000-001	3,353.10		
		9/23/2016		216902			JV01 FY16 SFPR ADUJUST	001-3110-0000-000000-002	(690.25)		
		9/23/2016		216902			FOUNDATION-SEPT #2	001-3110-0000-000000-002	220,120.08		
		9/23/2016		216902			CAREER TECH-SEPT #2	001-3219-0000-000000-002	197.00		
		9/23/2016		216903			LC MFG HOMES 2ND HALF	001-1190-0000-000000-002	9,793.46		
		9/23/2016	94715			Fitzpatrick, Lloyd	WAIVED STUDENT FEES-EMILY HILL	001-1740-0000-000000-300	(75.00)		
		9/23/2016	94715			Fitzpatrick, Lloyd	WAIVED STUDENT FEES-AUSTIN HIL	001-1740-0000-000000-300	(75.00)		
		9/23/2016	94716			Buena Vista Signs	WAIVED STUDENT FEES-M BLEVINS	001-1740-0000-000000-300	(75.00)		
		9/23/2016	94717			Mcrae Engineering	WAIVED STUDENT FEES-C MEYER	001-1740-0000-000000-102	(55.00)		
		9/26/2016		216905			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		9/26/2016		216905			MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	120.00		
		9/26/2016		216905			HS PARKING FEE	001-1790-0000-000000-300	30.00		
		9/26/2016		216905			MISC RECEIPT-SCRAP METAL	001-1890-0000-000000-000	28.00		
		9/26/2016		216905			LIBRARY FINE-D. WEISS	001-1890-0000-000000-001	4.00		
		9/27/2016		216907			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2016		216909			PARK STUDENT FEES	001-1740-0000-000000-101	$ 110.00		
		9/28/2016		216909			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		9/28/2016		216910			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		9/28/2016		216914			MORG STAN-ALLY BANK-CD INTER	001-1410-0000-000000-000	1,512.33		
		9/28/2016	94721			Adrian Furnishings	REFUND STUDENT FEES-DOMINIC SO	001-1740-0000-000000-200	(65.00)		
		9/30/2016		216919			CRESTWOOD	001-1740-0000-000000-102	110.00		
		9/30/2016		216919			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		9/30/2016		216919			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		9/30/2016		216919			OFFICE DEPOT ORDER-NWOASBO	001-1890-0000-000000-000	30.44		
		9/30/2016		216920			RED TREE INTEREST - SEPT 2016	001-1410-0000-000000-000	3,883.81		
		9/30/2016		216920			PNC INTEREST - SEPT 2016	001-1410-0000-000000-000	9.50		
		9/30/2016		216920			F&M INTEREST - SEPT 2016	001-1410-0000-000000-000	608.83		
		9/30/2016		216920			5/3 INTEREST - SEPT 2016	001-1410-0000-000000-000	137.34		
		9/30/2016		216921			BALANCING ERROR	001-1890-0000-000000-000	(6.19)		
		9/30/2016		216922			ELECTION EXPENSE	001-3134-0000-000000-000	1,256.60		
		10/4/2016		216928			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		10/4/2016		216929			LC ROLLBACK-2ND HALF	001-3131-0000-000000-002	67,123.64		
		10/4/2016		216929			LC ROLLBACK-2.5%-2ND HALF	001-3131-0000-000000-002	9,718.05		
		10/4/2016		216929			LC HOMESTEAD-2ND HALF	001-3132-0000-000000-002	25,697.32		
		10/4/2016		216930			MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	271.85		
		10/4/2016		216931			HS BUILDING RENTAL	001-1810-0000-000000-000	600.00		
		10/5/2016		216933			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		10/5/2016		216933			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		10/5/2016		216933			LIBRARY FINES	001-1890-0000-000000-001	14.00		
		10/5/2016		216944			MORG STAN-AMER EXP-CD INTEREST	001-1410-0000-000000-000	2,694.86		
		10/6/2016		216934			USDA CRP PAYMENT-ANNUAL RENTAL	001-1890-0000-000000-000	577.00		
		10/6/2016		216936			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		10/7/2016		216937			OE IN-OCT #1	001-1227-0000-000000-000	16,620.50		
		10/7/2016		216937			PRESCHOOL FUNDING-OCT #1	001-3110-0000-000000-001	3,353.10		
		10/7/2016		216937			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		10/7/2016		216937			FOUNDATION-OCT #1	001-3110-0000-000000-002	243,125.84		

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	10/7/2016		216937			CAREER TECH-OCT #1	001-3219-0000-000000-002	$ 183.20		
	10/7/2016		216946			DONA-ATH BOOSTERS-BLEACHERS	001-1820-0000-000000-000	900.00		
	10/11/2016		216949			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	10/11/2016		216949			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	10/11/2016		216949			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	10/11/2016		216949			HS PARKING FEE	001-1790-0000-000000-300	5.00		
	10/11/2016		216951			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
	10/12/2016		216952			MORG STAN BRIDGE/CIT-CD INTER	001-1410-0000-000000-000	2,234.80		
	10/12/2016		216954			HS PSAT	001-1890-0000-000000-000	15.00		
	10/12/2016		216956			Park Online Student Fees	001-1740-0000-000000-101	55.00		
	10/12/2016		216956			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
	10/13/2016		216955			MORG STAN-GE-CD INTER	001-1410-0000-000000-000	1,504.11		
	10/13/2016		216960			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	10/13/2016		216960			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/13/2016		216960			COURT RESITITUTION-GRAFFITI	001-1890-0000-000000-000	130.00		
	10/13/2016	94854			Whigham Studios	WAIVED STUDENT FEES-KELISSA JA	001-1740-0000-000000-101	(55.00)		
	10/13/2016	94855			Parrott Engineering	WAIVED STUDENT FEES-MARISSA GR	001-1740-0000-000000-300	(75.00)		
	10/13/2016	94856			Mason, Tim	WAIVED STUDENT FEES-GARRETT CH	001-1740-0000-000000-300	(75.00)		
	10/13/2016	94857			Adrian Furnishings	WAIVED STUDENT FEES-KAELYN SON	001-1740-0000-000000-300	(15.00)		
	10/13/2016	94858			Phillipsburg Gymnasium	WAIVED STUDENT FEES-DESTINY DE	001-1740-0000-000000-200	(50.00)		
	10/14/2016		216962			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
	10/14/2016		216962			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
	10/14/2016		216962			LIBRARY FINE-ZOLCIAK	001-1890-0000-000000-001	4.00		
	10/17/2016		216964			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	10/18/2016		216966			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	10/18/2016		216967			Park Online Student Fees	001-1740-0000-000000-101	55.00		
	10/18/2016		216967			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
	10/19/2016		216969			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	10/19/2016		216969			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/19/2016		216969			HS PARKING FEE	001-1790-0000-000000-300	10.00		
	10/19/2016		216973			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		

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		10/20/2016		216971			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 110.00		
		10/21/2016		216974			OE IN-OCT #2	001-1227-0000-000000-000	16,620.50		
		10/21/2016		216974			PRESCHOOL FUNDING-OCT #2	001-3110-0000-000000-001	3,353.10		
		10/21/2016		216974			FOUNDATION-OCT #2	001-3110-0000-000000-002	220,128.44		
		10/21/2016		216974			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		10/21/2016		216974			CAREER TECH-OCT #2	001-3219-0000-000000-002	183.20		
		10/21/2016		216975			E-RATE REIMBURSEMENT	001-1890-0000-000000-000	4,270.49		
		10/21/2016		216977			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		10/21/2016		216977			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/21/2016		216977			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		10/24/2016		216979			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		10/24/2016		216979			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		10/24/2016		216979			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		10/24/2016		216979			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		10/25/2016		216981			Park Online Student Fees	001-1740-0000-000000-101	225.00		
		10/25/2016		216981			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		10/25/2016		216981			MS Student Fees	001-1740-0000-000000-200	65.00		
		10/25/2016		216981			HS Student Fees	001-1740-0000-000000-300	215.00		
		10/25/2016		216983			PARK STUDENT FEES	001-1740-0000-000000-102	82.00		
		10/25/2016		216983			LIBRARY FINE-BOYD	001-1890-0000-000000-001	12.00		
		10/26/2016		216985			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		10/26/2016		216985			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/26/2016		216985			MISC RECEIPT-JURY DUTY-CASTEEL	001-1890-0000-000000-000	10.00		
		10/27/2016		216987			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		10/27/2016		216987			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		10/28/2016		216989			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		10/28/2016		216994			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	358,190.65		
		10/28/2016		216994			LESS REFUND SET UP	001-1130-0000-000000-000	(13,727.54)		
		10/28/2016		216994			SDIT INTEREST EARNED	001-1410-0000-000000-001	0.00		
		10/31/2016		216991			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		10/31/2016		216992			PARK STUDENT FEES	001-1740-0000-000000-101	82.00		
		10/31/2016		216992			PARK STUDENT FEES	001-1740-0000-000000-102	(82.00)		
		10/31/2016		216996			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		10/31/2016		216996			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2016		216997			PNC INTEREST - OCT 2016	001-1410-0000-000000-000	$ 9.65		
		10/31/2016		216997			RED TREE INTEREST - SEPT 2016	001-1410-0000-000000-000	5,087.45		
		10/31/2016		216997			F&M INTEREST - OCT 2016	001-1410-0000-000000-000	650.54		
		10/31/2016		216997			MORG STAN - DIV PAYMENT	001-1410-0000-000000-000	0.16		
		10/31/2016		216997			5/3 INTEREST - OCT 2016	001-1410-0000-000000-000	143.21		
		10/31/2016		216997			RED TREE GAIN/LOSS - OCT 2016	001-1430-0000-000000-000	19.35		
		11/1/2016		217000			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/1/2016		217000			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		11/2/2016		217002			MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	280.91		
		11/2/2016		217004			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/2/2016		217004			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		11/2/2016		217005			Park Online Student Fees	001-1740-0000-000000-101	120.00		
		11/2/2016		217005			Cwd Online Student Fees	001-1740-0000-000000-102	275.00		
		11/3/2016		217007			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		11/3/2016		217007			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		11/3/2016		217007			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	229.10		
		11/3/2016		217007			LIBRARY FINE-LORENZEN	001-1890-0000-000000-001	7.00		
		11/3/2016		217007			LC MFG HOME HOMESTEAD	001-3132-0000-000000-002	3,957.99		
		11/4/2016		217009			OE IN - NOV #1	001-1227-0000-000000-000	24,504.50		
		11/4/2016		217009			PRESCHOOL FUNDING-NOV #1	001-3110-0000-000000-001	3,353.10		
		11/4/2016		217009			FOUNDATION-NOV #1	001-3110-0000-000000-002	214,804.45		
		11/4/2016		217009			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		11/4/2016		217009			CAREER TECH-NOV #1	001-3219-0000-000000-002	183.20		
		11/4/2016		217011			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/4/2016		217011			HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
		11/4/2016		217011			MISC RECEIPT-RESTITUTION FEES	001-1890-0000-000000-000	130.00		
		11/7/2016		217018			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
		11/8/2016		217020			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		11/8/2016		217020			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/8/2016		217020			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		

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		11/8/2016		217020			MS STUDENT FEES-LOST BOOK	001-1740-0000-000000-200	$ 5.00		
		11/8/2016		217020			SALE OF PARK ELEM LAWN MOWER	001-1933-0000-000000-000	70.00		
		11/9/2016		217022			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/9/2016		217027			LC MFG HOME 10% ROLLBACK	001-3131-0000-000000-002	700.36		
		11/9/2016		217027			LC MFG HOME 2.5% ROLLBAK	001-3131-0000-000000-002	122.42		
		11/9/2016		217027			LC MFG HOME 2.5% ROLLBAK	001-3131-0000-000000-002	124.96		
		11/9/2016		217027			LC MFG HOME 10% ROLLBACK	001-3131-0000-000000-002	692.37		
		11/10/2016		217023			Park Online Student Fees	001-1740-0000-000000-101	110.00		
		11/10/2016		217023			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
		11/10/2016		217026			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		11/14/2016		217029			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		11/14/2016		217029			HS STUDENT FEES	001-1740-0000-000000-300	225.00		
		11/14/2016		217029			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		11/14/2016		217029			SALE OF SCRAP METAL	001-1890-0000-000000-000	702.00		
		11/14/2016		217033			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		11/14/2016		217033			CRESTWOOD STUDENT FEES	001-1740-0000-000000-300	165.00		
		11/14/2016		217033			LIBRARY FINE-MOORE-LOST BOOK	001-1890-0000-000000-001	13.00		
		11/15/2016		217035			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/15/2016		217036			MORG STAN BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		11/16/2016		217038			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		11/17/2016		217041			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
		11/17/2016		217041			H.S. Online Student Fees	001-1740-0000-000000-300	165.00		
		11/17/2016		217044			DONA-FIREFIGHTERS-VETERAN'S DA	001-1820-0000-000000-000	140.00		
		11/18/2016		217045			OE IN - NOV #2	001-1227-0000-000000-000	17,496.50		
		11/18/2016		217045			PRESCHOOL FUNDING-NOV #2	001-3110-0000-000000-001	3,353.10		
		11/18/2016		217045			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		11/18/2016		217045			FOUNDATION-NOV #2	001-3110-0000-000000-002	210,076.20		
		11/18/2016		217045			CAREER TECH-NOV #2	001-3219-0000-000000-002	183.20		
		11/18/2016		217047			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	38.75		
		11/18/2016		217047			MS STUDENT FEES	001-1740-0000-000000-200	48.75		
		11/18/2016		217047			HS STUDENT FEES	001-1740-0000-000000-300	30.40		
		11/21/2016		217049			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2016		217053			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
		11/23/2016		217054			Park Online Student Fees	001-1740-0000-000000-101	10.00		
		11/23/2016		217054			H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
		11/25/2016		217055			FARM RENTAL-KEIL	001-1890-0000-000000-000	3,255.40		
		11/28/2016		217057			DONATION-KROGER REWARDS	001-1820-0000-000000-000	848.44		
		11/28/2016		217057			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	471.48		
		11/29/2016		217061			HS STUDENT FEES	001-1740-0000-000000-300	70.00		
		11/29/2016		217061			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		11/29/2016		217062			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		11/30/2016					return advance from 004 to 001	001-5220-0000-000000-000	150,000.00		
		11/30/2016		217063			FY17 TPP REIMBURSEMENT	001-3135-0000-000000-000	15,639.41		
		11/30/2016		217064			RED TREE INTEREST - NOV 2016	001-1410-0000-000000-000	2,118.00		
		11/30/2016		217064			F&M INTEREST - NOV 2016	001-1410-0000-000000-000	429.52		
		11/30/2016		217064			5/3 INTEREST - NOV 2016	001-1410-0000-000000-000	140.16		
		11/30/2016		217064			PNC INTEREST - NOV 2016	001-1410-0000-000000-000	9.16		
		11/30/2016		217067			BALANCING ERROR	001-1890-0000-000000-000	(0.17)		
		12/2/2016		217073			Cwd Online Student Fees	001-1740-0000-000000-102	25.00		
		12/2/2016		217076			ST RICHARDS-BUS FOR FIELD TRIP	001-1890-0000-000000-000	56.74		
		12/2/2016		217076			LIBRARY FINE-MUSSER	001-1890-0000-000000-001	6.00		
		12/2/2016		217077			MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	271.85		
		12/5/2016		217080			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		12/6/2016		217082			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		12/6/2016		217082			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	116.00		
		12/6/2016		217082			WINDOW CLING SALES	001-1890-0000-000000-000	5.00		
		12/7/2016		217085			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		12/7/2016		217085			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		12/8/2016		217087			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		12/9/2016		217078			JV10 FY15 SFPR ADJUSTMENT	001-3110-0000-000000-001	643.06		
		12/9/2016		217078			JV10 FY15 SFPR ADJUSTMENT	001-3110-0000-000000-002	(643.06)		
		12/9/2016		217089			OE IN - DEC #1	001-1227-0000-000000-000	17,462.21		
		12/9/2016		217089			PRESCHOOL FUNDING-	001-3110-0000-000000-001	15,676.39		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DEC #1				
		12/9/2016		217089			FOUNDATION-DEC #1	001-3110-0000-000000-002	$ 207,782.07		
		12/9/2016		217089			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		12/9/2016		217089			CAREER TECH-DEC #1	001-3219-0000-000000-002	183.20		
		12/9/2016		217092			FLIGHT SAFETY PAYMENT 2016	001-1820-0000-000000-000	9,000.00		
		12/13/2016		217093			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		12/13/2016		217094			UT HONORARIUM	001-1890-0000-000000-000	400.00		
		12/14/2016		217096			PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
		12/14/2016		217096			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		12/14/2016		217097			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
		12/16/2016		217103			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		12/16/2016		217103			Cwd Online Student Fees	001-1740-0000-000000-102	110.00		
		12/21/2016		217110			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
		12/21/2016		217112			HS BUILDING RENTAL-PIPELINE	001-1810-0000-000000-000	300.00		
		12/21/2016		217112			BWC-WADE HASELMAN	001-1890-0000-000000-000	2,652.90		
		12/21/2016		217112			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	116.00		
		12/21/2016		217112			MEDICAID-12/15/16	001-4120-0000-000000-000	570.73		
		12/22/2016		217113			MORG STAN-FNMA-INTEREST	001-1410-0000-000000-000	2,187.50		
		12/23/2016		217115			OE IN - DEC #2	001-1227-0000-000000-000	17,462.21		
		12/23/2016		217115			PRESCHOOL FUNDING-DEC #2	001-3110-0000-000000-001	4,473.40		
		12/23/2016		217115			FOUNDATION-DEC #2	001-3110-0000-000000-002	204,212.08		
		12/23/2016		217115			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		12/23/2016		217115			CAREER TECH-DEC #2	001-3219-0000-000000-002	183.20		
		12/23/2016		217117			Park Online Student Fees	001-1740-0000-000000-101	10.00		
		12/27/2016		217118			SALE OF MUGS/WINDOW CLINGS	001-1890-0000-000000-000	30.00		
		12/27/2016		217118			NWOESC-DISTRIBUTION OF LEASE	001-1890-0000-000000-000	63,548.99		
		12/27/2016		217118			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	58.00		
		12/27/2016		217118			MEDICAID-12/22/16	001-4120-0000-000000-000	39.48		
		12/28/2016		217119			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		12/30/2016		217123			REFUND-VERNIER SOFTWARE	001-5300-0000-000000-000	1,794.00		
		12/30/2016		217127			PNC INTEREST - DEC 2016	001-1410-0000-000000-000	8.49		
		12/30/2016		217127			RED TREE INTEREST - DEC 2016	001-1410-0000-000000-000	657.32		

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		12/30/2016		217127			5/3 INTEREST - DEC 2016	001-1410-0000-000000-000	$ 146.09		
		12/30/2016		217127			F&M INTEREST - DEC 2016	001-1410-0000-000000-000	360.86		
		12/30/2016		217128			BALANCING ERROR	001-1890-0000-000000-000	(0.04)		
		1/4/2017		217134			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		1/4/2017		217139			MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	280.91		
		1/6/2017		217138			TABLE OF CONTENTS LUNCHEON	001-1890-0000-000000-000	168.14		
		1/9/2017		217143			LIBRARY FINE-EITNIEAR-DAMAGED	001-1890-0000-000000-001	10.00		
		1/11/2017		217147			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
		1/11/2017		217147			HS STUDENT FEES	001-1740-0000-000000-300	37.50		
		1/11/2017		217147			HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
		1/11/2017		217147			MEDICARE PORTION-CARONE	001-1890-0000-000000-000	3.63		
		1/11/2017		217147			LIBRARY FINE-KRIEGER	001-1890-0000-000000-001	17.00		
		1/12/2017		217148			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		1/12/2017		217150			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/13/2017		217141			REFUND-PROPERTY TAXES	001-5300-0000-000000-000	5,410.26		
		1/13/2017		217151			OE IN - JAN #1	001-1227-0000-000000-000	17,458.22		
		1/13/2017		217151			PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	4,473.40		
		1/13/2017		217151			FOUNDATION-JAN #1	001-3110-0000-000000-002	211,502.93		
		1/13/2017		217151			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		1/13/2017		217151			CAREER TECH-JAN #1	001-3219-0000-000000-002	183.20		
		1/17/2017		217154			BWC-EARLY PAYMENT DISCOUNT	001-1890-0000-000000-000	623.80		
		1/18/2017		217158			LC 1ST HALF REAL ESTATE SETTLE	001-1111-0000-000000-002	50,000.00		
		1/18/2017		217159			Cwd Online Student Fees	001-1740-0000-000000-102	30.00		
		1/19/2017		217161			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		1/20/2017		217166			FLAT FEE-BOYS SOCCER SECTIONAL	001-1890-0000-000000-000	99.53		
		1/20/2017		217166			FLAT FEE-VOLLEYBALL SECTIONAL	001-1890-0000-000000-000	29.96		
		1/20/2017		217166			FLAT FEE-GIRLS SOCCER SECTIONA	001-1890-0000-000000-000	253.75		
		1/23/2017		217168			HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
		1/23/2017		217168			HS BLDG RENTAL-ALL STAR DRIVER	001-1810-0000-000000-000	600.00		
		1/23/2017		217168			DONA-ATHL BOOSTERS-TV	001-1820-0000-000000-000	2,000.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/24/2017		217171			MS STUDENT FEES	001-1740-0000-000000-200	$ 60.00		
		1/25/2017		217173			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		1/25/2017		217173			LIBRARY FINE-VILLEGAS	001-1890-0000-000000-001	4.00		
		1/26/2017		217176			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	349.45		
		1/27/2017		217177			OE IN - JAN #2	001-1227-0000-000000-000	19,591.36		
		1/27/2017		217177			PRESCHOOL FUNDING-JAN #2	001-3110-0000-000000-001	6,119.93		
		1/27/2017		217177			FOUNDATION-JAN #2	001-3110-0000-000000-002	206,510.52		
		1/27/2017		217177			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		1/27/2017		217177			CAREER TECH-JAN #2	001-3219-0000-000000-002	183.20		
		1/27/2017		217178			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		1/27/2017		217180			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		1/27/2017		217180			PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
		1/27/2017		217180			MS STUDENT FEES	001-1740-0000-000000-200	100.00		
		1/27/2017	95514			Martin, Diane	REFUND OF STUDENT FEES-GAMBLE	001-1740-0000-000000-300	(75.00)		
		1/30/2017		217182			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		1/30/2017		217182			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	20.00		
		1/30/2017		217182			LIBRARY FINE-RICO	001-1890-0000-000000-001	16.00		
		1/30/2017		217183			1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	573,771.00		
		1/30/2017		217185			LESS REFUND SET UP	001-1130-0000-000000-000	(6,147.09)		
		1/30/2017		217185			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	340,829.29		
		1/30/2017		217185			SDIT INTEREST EARNED	001-1410-0000-000000-001	455.13		
		1/30/2017		217185			CASINO TAX	001-3190-0000-000000-000	32,698.91		
		1/30/2017		217186			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	6,689.26		
		1/30/2017		217186			LESS REFUND SET UP	001-1130-0000-000000-000	(1,833.02)		
		1/30/2017		217186			SDIT INTEREST EARNED	001-1410-0000-000000-001	369.63		
		1/30/2017		217186			CASINO TAX	001-3190-0000-000000-000	(32,698.91)		
		1/31/2017		217187			CASINO TAX	001-3190-0000-000000-000	31,479.71		
		1/31/2017		217190			MS STUDENT FEES	001-1740-0000-000000-200	10.00		
		1/31/2017		217190			LIBRARY FINE-GREEN	001-1740-0000-000000-200	6.00		
		1/31/2017		217190			HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
		1/31/2017		217190			HS PARKING	001-1790-0000-000000-300	10.00		
		1/31/2017		217191			5/3 INTEREST - JAN 2017	001-1410-0000-000000-000	147.34		
		1/31/2017		217191			RED TREE INTEREST - JAN 2017	001-1410-0000-000000-000	4,125.96		
		1/31/2017		217191			F&M INTEREST - JAN 2017	001-1410-0000-000000-000	234.84		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2017		217191			PNC INTEREST - JAN 2017	001-1410-0000-000000-000	$ 7.84		
		1/31/2017		217192			BALANCING ERROR	001-1890-0000-000000-000	0.01		
		2/1/2017		217194			1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	300,000.00		
		2/1/2017		217196			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		2/1/2017		217196			JURY DUTY-MCGOUGH	001-1890-0000-000000-000	100.00		
		2/1/2017		217196			INSURANCE-STADIUM FIRE EXPENSE	001-1934-0000-000000-000	114,936.33		
		2/2/2017		217197			MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	280.91		
		2/2/2017		217197			MORG STAN-DIVIDEND	001-1410-0000-000000-000	0.01		
		2/2/2017		217199			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/2/2017		217199			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		2/3/2017		217200			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		2/3/2017		217206			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
		2/3/2017		217206			LIBRARY FINE-REMER/MCFARLAND	001-1890-0000-000000-001	25.00		
		2/6/2017		217209			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
		2/6/2017		217209			HS MATH WORKBOOK	001-1740-0000-000000-300	15.00		
		2/6/2017		217209			DRIFTMYER-EMPLOYEE SHARE INSUR	001-1890-0000-000000-000	130.91		
		2/6/2017		217209			MEDICAID	001-4120-0000-000000-000	810.27		
		2/8/2017		217216			JURY DUTY-JAHN	001-1890-0000-000000-000	20.00		
		2/10/2017		217220			MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	788.94		
		2/10/2017		217220			LIBRARY FINE-ALBERT	001-1890-0000-000000-001	7.00		
		2/10/2017		217220			LIBRARY FINE-HARTBARGER	001-1890-0000-000000-001	6.00		
		2/10/2017		217221			OE IN - FEB #1	001-1227-0000-000000-000	17,638.50		
		2/10/2017		217221			PRESCHOOL FUNDING - FEB #1	001-3110-0000-000000-001	4,577.31		
		2/10/2017		217221			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		2/10/2017		217221			FOUNDATION - FEB #1	001-3110-0000-000000-002	204,374.94		
		2/10/2017		217221			CAREER TECH - FEB #1	001-3219-0000-000000-002	1,054.78		
		2/13/2017		217223			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		2/14/2017		217225			LIBRARY FINE-BELLNER	001-1890-0000-000000-001	12.00		
		2/14/2017		217226			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		2/15/2017		217228			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		2/15/2017		217228			LIBRARY FINE-RHODES	001-1890-0000-000000-001	4.00		
		2/16/2017		217229			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/21/2017		217234			ESC-CUSTODIANS-FULT CO MUSIC	001-1890-0000-000000-000	$ 224.07		
		2/22/2017		217235			1ST HALF FC RE SETTLEMENT	001-1111-0000-000000-001	991,562.97		
		2/22/2017		217237			LIBRARY FINE-SECORY	001-1890-0000-000000-001	4.00		
		2/22/2017		217238			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		2/23/2017		217239			MORG STAN-COMPASS-CD INTEREST	001-1410-0000-000000-000	1,203.77		
		2/23/2017		217242			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	50.00		
		2/24/2017		217243			OE IN - FEB #2	001-1227-0000-000000-000	17,558.50		
		2/24/2017		217243			PRESCHOOL FUNDING - FEB #2	001-3110-0000-000000-001	7,847.68		
		2/24/2017		217243			JV04 PYMT IN LIEU OF TRANSPORT	001-3110-0000-000000-002	2,109.32		
		2/24/2017		217243			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		2/24/2017		217243			FOUNDATION - FEB #2	001-3110-0000-000000-002	217,234.74		
		2/24/2017		217243			CAREER TECH - FEB #2	001-3219-0000-000000-002	478.20		
		2/24/2017		217248			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	5.00		
		2/24/2017		217248			HS STUDENT FEES	001-1740-0000-000000-300	345.00		
		2/24/2017		217248			LIBRARY FINE-HALL	001-1890-0000-000000-001	5.00		
		2/27/2017		217251			MS STUDENT FEES	001-1740-0000-000000-200	244.00		
		2/27/2017		217251			MEDICAID	001-4120-0000-000000-000	298.29		
		2/28/2017		217253			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		2/28/2017		217255			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	232.00		
		2/28/2017		217256			RED TREE INTEREST - FEB 2017	001-1410-0000-000000-000	4,596.07		
		2/28/2017		217256			PNC INTEREST - FEB 2017	001-1410-0000-000000-000	6.82		
		2/28/2017		217256			F&M INTEREST - FEB 2017	001-1410-0000-000000-000	992.09		
		2/28/2017		217256			5/3 INTEREST - FEB 2017	001-1410-0000-000000-000	134.19		
		2/28/2017		217256			RED TREE GAIN/LOSS - FEB 2017	001-1430-0000-000000-000	1,296.68		
		3/1/2017		217259			LIBRARY FINE-SHARRIT, KORAKOW	001-1890-0000-000000-001	17.46		
		3/2/2017		217260			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	253.73		
		3/2/2017		217260			MORG STAN-PRIVATE BANK CD INTE	001-1410-0000-000000-000	1,842.53		
		3/2/2017		217263			WINDOW CLING AND CUP SALES	001-1890-0000-000000-000	20.00		
		3/2/2017		217266			LC RE SETTLEMENT	001-1111-0000-000000-002	338,632.08		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2017		217266			LC PUPP SETTLEMENT	001-1122-0000-000000-002	$ 88,774.68		
		3/3/2017		217264			Park Online Student Fees	001-1740-0000-000000-101	60.00		
		3/3/2017		217265			1ST HALF FC RE SETTLEMENT	001-1111-0000-000000-001	(991,562.97)		
		3/3/2017		217265			1ST HALF FC RE SETTLEMENT	001-1111-0000-000000-001	918,508.50		
		3/3/2017		217265			FC PUPP SETTLEMENT	001-1122-0000-000000-001	110,354.57		
		3/3/2017		217267			LC RE SETTLEMENT	001-1190-0000-000000-002	7,276.47		
		3/3/2017		217269			MS STUDENT FEES	001-1740-0000-000000-200	110.00		
		3/3/2017		217269			SUB REIMBURSEMENT-NEWMAN	001-1890-0000-000000-000	232.00		
		3/6/2017		217271			KROGER REWARDS	001-1820-0000-000000-000	927.06		
		3/7/2017		217274			MORG STAN-DICOVER CD INTEREST	001-1410-0000-000000-000	2,231.51		
		3/9/2017		217279			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		3/9/2017		217279			LIBRARY FINE-CARTE	001-1890-0000-000000-001	6.00		
		3/10/2017		217276			OUTSTANDING CKS FROM PRIOR FY	001-5300-0000-000000-000	1,580.11		
		3/10/2017		217280			OE IN - MAR #1	001-1227-0000-000000-000	17,558.50		
		3/10/2017		217280			PRESCHOOL FUNDING - MAR #1	001-3110-0000-000000-001	4,792.20		
		3/10/2017		217280			FOUNDATION - MAR #1	001-3110-0000-000000-002	208,938.74		
		3/10/2017		217280			JV13 FY15 SFPR ADJUST	001-3110-0000-000000-002	(0.01)		
		3/10/2017		217280			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
		3/10/2017		217280			CAREER TECH - MAR #1	001-3219-0000-000000-002	328.42		
		3/10/2017		217282			DONA-MS AFTERSCHOOL-UNITED WAY	001-1820-0000-000000-000	8,000.00		
		3/10/2017		217283			Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
		3/10/2017		217283			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
		3/13/2017		217285			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		3/13/2017		217285			AP EXAM FEE	001-1890-0000-000000-000	93.00		
		3/14/2017		217303			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	272.52		
		3/15/2017		217308			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	35.00		
		3/15/2017		217308			AP EXAM FEE	001-1890-0000-000000-000	93.00		
		3/15/2017		217309			FC RE SETTLEMENT	001-1190-0000-000000-001	67.80		
		3/16/2017		217311			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		3/16/2017		217311			AP EXAM FEE	001-1890-0000-000000-000	312.00		
		3/16/2017	95833			Forsyth Pro Services	REISSUE OF OUTSTANDING CHECKS	001-5300-0000-000000-000	(200.00)		
		3/16/2017	95834			Brunswick Industries	REISSUE OF 91370 AND 94005	001-5300-0000-000000-000	(352.68)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/16/2017	95835			Odum Signs	REISSUE OF 87639 AND 91247	001-5300-0000-000000-000	$ (29.93)		
		3/16/2017	95836			Lagrange Insurance	REISSUE OF 86238, 86584, 87726	001-5300-0000-000000-000	(196.43)		
		3/16/2017	95837			Brooks Software	REISSUE OF CHECK #93683	001-5300-0000-000000-000	(44.32)		
		3/16/2017	95838			Pennington, Catherine	REISSUE OF CHECK #93495	001-5300-0000-000000-000	(30.00)		
		3/16/2017	95839			Sims, Rhonda	REISSUE OF CHECK #94140	001-5300-0000-000000-000	(47.54)		
		3/16/2017	95840			Clemons, Marilyn	REISSUE OF CHECK #92544	001-5300-0000-000000-000	(12.00)		
		3/16/2017	95841			Chatsworth Manufacturing	REISSUE OF CHECK #93103	001-5300-0000-000000-000	(7.05)		
		3/16/2017	95842			Phillipsburg Textiles	REISSUE OF CHECK #93428	001-5300-0000-000000-000	(50.00)		
		3/16/2017	95843			Clayton Studios	REISSUE OF CHECK #93938	001-5300-0000-000000-000	(17.88)		
		3/16/2017	95844			French, Carolyn	REISSUE OF CHECK #87733	001-5300-0000-000000-000	(39.99)		
		3/16/2017	95845			Groveland Studios	REISSUE OF CHECK #87708	001-5300-0000-000000-000	(7.01)		
		3/16/2017	95846			Surrency Motor Services	REISSUE OF CHECK #87412	001-5300-0000-000000-000	(28.25)		
		3/16/2017	95847			Culloden Furnishings	REISSUE OF CHECK #86423	001-5300-0000-000000-000	(49.99)		
		3/16/2017	95848			Edison Office supplies	REISSUE OF CHECK #86382	001-5300-0000-000000-000	(24.43)		
		3/16/2017	95849			Ludowici Bakery	REISSUE OF CHECK #85745	001-5300-0000-000000-000	(60.00)		
		3/17/2017		217312			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
		3/17/2017		217314			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		3/17/2017		217314			AP EXAM FEE	001-1890-0000-000000-000	93.00		
		3/17/2017		217315			LC ROLLBACK-1ST HALF	001-3131-0000-000000-002	67,053.89		
		3/17/2017		217315			LC ROLLBACK-2.5%-1ST HALF	001-3131-0000-000000-002	9,716.08		
		3/17/2017		217315			LC HOMESTEAD-1ST HALF	001-3132-0000-000000-002	23,608.93		
		3/20/2017		217317			AP EXAM FEES	001-1890-0000-000000-000	219.00		
		3/21/2017		217318			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	465.45		
		3/21/2017		217322			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	328.90		
		3/22/2017		217321			AP EXAM FEE	001-1890-0000-000000-000	1,174.00		
		3/22/2017		217323			MORG STAN-GOLDMAN-	001-1410-0000-000000-000	2,107.53		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CD INTEREST				
		3/23/2017		217325			AP EXAM FEE	001-1890-0000-000000-000	$ 578.00		
		3/24/2017		217326			JV98 SF-6 EXCESS COST	001-1223-0000-000000-000	142,263.78		
		3/24/2017		217326			OE IN - MAR #2	001-1227-0000-000000-000	17,558.50		
		3/24/2017		217326			PRESCHOOL FUNDING - MAR #2	001-3110-0000-000000-001	6,086.09		
		3/24/2017		217326			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
		3/24/2017		217326			FOUNDATION - MAR #2	001-3110-0000-000000-002	235,214.86		
		3/24/2017		217326			CAREER TECH - MAR #2	001-3219-0000-000000-002	265.24		
		3/24/2017		217327			H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
		3/24/2017		217330			FLAT FEE-WRESTLING TEAM DUALS	001-1890-0000-000000-000	589.27		
		3/24/2017		217330			LIBRARY FINE-DYE	001-1890-0000-000000-001	4.00		
		3/24/2017		217330			SALE OF BOOKS AT MIDDLE SCHOOL	001-1933-0000-000000-000	5.00		
		3/27/2017		217332			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		3/27/2017		217332			SCRAP METAL-MIKE'S HAULING	001-1890-0000-000000-000	680.00		
		3/27/2017		217347			FC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	142,168.95		
		3/27/2017		217347			FC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	25,088.29		
		3/27/2017		217347			FC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-001	55,371.61		
		3/27/2017	95954			Surrency Software	REFUND OF WAIVED STUDENT FEES	001-1740-0000-000000-300	(75.00)		
		3/28/2017		217334			HS STUDENT FEES	001-1740-0000-000000-300	20.00		
		3/28/2017		217334			AP EXAM FEE	001-1890-0000-000000-000	33.00		
		3/29/2017		217336			LIBRARY FINE-MOONEY	001-1890-0000-000000-001	4.99		
		3/29/2017		217337			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		3/29/2017		217341			MORG STAN-ALLY BK-CD INTEREST	001-1410-0000-000000-000	1,487.67		
		3/30/2017		217339			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		3/30/2017		217339			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		3/31/2017		217343			HS STUDENT FEES	001-1740-0000-000000-300	65.00		
		3/31/2017		217345			TOLEDO ED-REFUND OF SURCHARGE	001-5300-0000-000000-000	862.99		
		3/31/2017		217348			RED TREE INTEREST - MAR 2017	001-1410-0000-000000-000	5,349.23		
		3/31/2017		217348			PNC INTEREST - MAR 2017	001-1410-0000-000000-000	12.62		
		3/31/2017		217348			F&M INTEREST - MAR 2017	001-1410-0000-000000-000	1,705.82		
		3/31/2017		217348			MORG STAN - DIV	001-1410-0000-000000-000	0.01		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PAYMENT				
		3/31/2017		217348			5/3 INTEREST - MAR 2017	001-1410-0000-000000-000	$ 149.90		
		4/3/2017		217352			SALE OF TROPHIES AT MS	001-1933-0000-000000-000	60.00		
		4/4/2017		217353			Park Online Student Fees	001-1740-0000-000000-101	165.00		
		4/4/2017		217354			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
		4/4/2017		217356			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		4/4/2017		217356			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		4/4/2017		217356			AP EXAM FEES	001-1890-0000-000000-000	78.00		
		4/4/2017		217356			MEDICAID REIMBURSEMENT-MARCH	001-4120-0000-000000-000	14,991.87		
		4/5/2017		217358			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		4/5/2017		217362			MORG STAN-AMER EXP-CD INTEREST	001-1410-0000-000000-000	2,680.14		
		4/6/2017		217361			JOHNSTON-CCP WITHDRAWAL	001-1890-0000-000000-000	120.00		
		4/7/2017		217363			OE IN - APR #1	001-1227-0000-000000-000	18,993.74		
		4/7/2017		217363			PRESCHOOL FUNDING - APR #1	001-3110-0000-000000-001	4,865.13		
		4/7/2017		217363			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
		4/7/2017		217363			FOUNDATION - APR #1	001-3110-0000-000000-002	210,655.77		
		4/7/2017		217363			JV03 FY16 SFPR ADJUSTMENT	001-3110-0000-000000-002	(132.71)		
		4/7/2017		217363			CAREER TECH - APR #1	001-3219-0000-000000-002	12,340.74		
		4/10/2017		217366			SALE OF TROPHIES AT MS	001-1933-0000-000000-000	65.00		
		4/10/2017		217366			INSURANCE-STADIUM FIRE	001-1934-0000-000000-000	1,060.00		
		4/11/2017		217367			SALE OF TROPHIES AT MS	001-1933-0000-000000-000	10.00		
		4/12/2017		217371			MORG STAN-CIT INTEREST	001-1410-0000-000000-000	1,932.19		
		4/12/2017		217371			MORG STAN BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		4/18/2017		217378			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	232.00		
		4/19/2017		217380			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
		4/19/2017		217380			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		4/19/2017		217380			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	272.00		
		4/19/2017		217380			AP EXAM FEES	001-1890-0000-000000-000	108.00		
		4/19/2017		217381			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2017		217383			HS PARKING FEE	001-1790-0000-000000-300	$ 40.00		
		4/21/2017		217384			OE IN - APR #2	001-1227-0000-000000-000	17,061.20		
		4/21/2017		217384			PRESCHOOL FUNDING - APR #2	001-3110-0000-000000-001	4,856.38		
		4/21/2017		217384			FOUNDATION - APR #2	001-3110-0000-000000-002	190,710.99		
		4/21/2017		217384			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
		4/21/2017		217384			CAREER TECH - APR #2	001-3219-0000-000000-002	1,349.85		
		4/21/2017		217386			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		4/21/2017		217386			AP EXAM FEE	001-1890-0000-000000-000	123.00		
		4/21/2017		217386			BOYS BB SECTIONAL-FLAT FEE	001-1890-0000-000000-000	1,206.32		
		4/21/2017		217386			ST. RICHARD FIELD TRIP 3/17	001-1890-0000-000000-000	87.30		
		4/24/2017		217389			HS PARKING FEE	001-1790-0000-000000-300	30.00		
		4/24/2017		217389			SALE OF PROPERTY-MS AUCTION	001-1933-0000-000000-000	23,496.30		
		4/24/2017		217389			EXPENSES FROM MS AUCTION-KIGER	001-1933-0000-000000-000	(4,852.33)		
		4/25/2017		217392			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		4/25/2017		217392			MEDICAID REIMBURSEMENT-APRIL	001-4120-0000-000000-000	2,669.28		
		4/26/2017		217395			AP EXAM FEE	001-1890-0000-000000-000	261.00		
		4/26/2017		217395			LIBRARY FINES-BURKE AND BETZ	001-1890-0000-000000-001	14.00		
		4/27/2017		217397			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		4/27/2017		217397			AP EXAM FEES	001-1890-0000-000000-000	136.00		
		4/28/2017		217399			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		4/28/2017		217402			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	494,603.47		
		4/28/2017		217402			LESS REFUND SET UP	001-1130-0000-000000-000	(64,798.02)		
		4/28/2017		217402			SDIT INTEREST EARNED	001-1410-0000-000000-001	543.82		
		4/28/2017		217404			PARK STUDENT FEES	001-1740-0000-000000-101	20.00		
		4/28/2017		217404			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		4/28/2017		217404			AP EXAM FEES	001-1890-0000-000000-000	541.00		
		4/28/2017		217404			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	116.00		
		4/28/2017		217406			F&M INTEREST - APR 2017	001-1410-0000-000000-000	1,397.91		
		4/28/2017		217406			RED TREE INTEREST - APR 2017	001-1410-0000-000000-000	5,436.59		
		4/28/2017		217406			PNC INTEREST - APR 2017	001-1410-0000-000000-000	18.42		
		4/28/2017		217406			MORG STAN - DIV PAYMENT	001-1410-0000-000000-000	0.05		
		4/28/2017		217406			5/3 INTEREST - APR 2017	001-1410-0000-000000-000	146.36		

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		4/30/2017		217405			EXPENSES FROM MS AUCTION-KIGER	001-1933-0000-000000-000	$ 4,852.33		
		5/2/2017		217411			PARK STUDENT FEES	001-1740-0000-000000-101	5.00		
		5/3/2017		217413			MORG STAN-MSILF DIVIDEND	001-1410-0000-000000-000	0.04		
		5/3/2017		217413			MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	271.85		
		5/3/2017		217415			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		5/3/2017		217415			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		5/4/2017		217417			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		5/5/2017		217419			OE IN - MAY #1	001-1227-0000-000000-000	16,491.20		
		5/5/2017		217419			PRESCHOOL FUNDING - MAY #1	001-3110-0000-000000-001	4,604.82		
		5/5/2017		217419			FOUNDATION - MAY #1	001-3110-0000-000000-002	195,171.63		
		5/5/2017		217419			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
		5/5/2017		217419			CAREER TECH - MAY #1	001-3219-0000-000000-002	926.63		
		5/5/2017		217421			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	32.00		
		5/8/2017		217423			AP EXAM FEES	001-1890-0000-000000-000	53.00		
		5/8/2017		217423			LIBRARY FINE-K. RICO	001-1890-0000-000000-001	6.00		
		5/9/2017		217425			SUMMER SCHOOL FEES	001-1212-0000-000000-300	100.00		
		5/9/2017		217425			HS STUDENT FEES-HUNT	001-1740-0000-000000-300	75.00		
		5/9/2017		217425			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		5/10/2017		217427			MS STUDENT FEES	001-1740-0000-000000-200	65.00		
		5/10/2017		217427			HS STUDENT FEES	001-1740-0000-000000-300	300.00		
		5/10/2017		217427			LIBRARY FINE-WEALLEANS	001-1890-0000-000000-001	4.00		
		5/11/2017		217431			AP EXAM FEES	001-1890-0000-000000-000	93.00		
		5/12/2017		217434			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		5/12/2017		217434			LOURDES-COOP TEACH STIPEND	001-1890-0000-000000-000	150.00		
		5/12/2017		217440			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
		5/16/2017		217437			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		5/17/2017		217443			LIBRARY FINE-STILWILL	001-1890-0000-000000-001	13.84		
		5/17/2017		217447			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
		5/18/2017		217446			BGSU-HONORARIUM-COOP TEACH	001-1890-0000-000000-000	148.75		
		5/19/2017		217450			HS STUDENT FEES	001-1740-0000-000000-300	225.00		
		5/19/2017		217450			HS-REPLACEMENT NOVEL	001-1890-0000-000000-000	9.00		
		5/19/2017		217450			LIBRARY FINE-DIAZ	001-1890-0000-000000-001	4.00		
		5/19/2017		217455			OE IN - MAY #2	001-1227-0000-000000-000	16,271.19		
		5/19/2017		217455			PRESCHOOL FUNDING -	001-3110-0000-000000-001	4,805.57		

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							MAY #2				
		5/19/2017		217455			FOUNDATION - MAY #2	001-3110-0000-000000-002	$ 189,685.89		
		5/19/2017		217455			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
		5/19/2017		217455			JF17 FY16 SFPR ADJUST	001-3110-0000-000000-002	(19.00)		
		5/19/2017		217455			CAREER TECH - MAY #2	001-3219-0000-000000-002	920.37		
		5/22/2017		217454			HS STUDENT FEES	001-1740-0000-000000-300	525.00		
		5/23/2017		217457			HS STUDENT FEES	001-1740-0000-000000-300	300.00		
		5/23/2017		217457			HS-REPLACEMENT NOVEL	001-1890-0000-000000-000	9.00		
		5/24/2017		217459			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		5/24/2017		217459			JURY DUTY-ZIEROFF	001-1890-0000-000000-000	30.00		
		5/24/2017		217460			H.S. Online Student Fees	001-1740-0000-000000-300	253.00		
		5/25/2017		217462			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		5/25/2017		217462			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	24.00		
		5/25/2017		217462			HS-LOST TEXTBOKS	001-1890-0000-000000-000	88.00		
		5/25/2017		217462			LIBRARY FINE	001-1890-0000-000000-001	14.25		
		5/25/2017		217462			LIBRARY FINE-MCGOVERN	001-1890-0000-000000-001	5.00		
		5/26/2017		217464			SUMMER SCHOOL FEES	001-1212-0000-000000-300	150.00		
		5/26/2017		217464			HS STUDENT FEES	001-1740-0000-000000-300	169.60		
		5/26/2017		217465			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		5/30/2017		217467			SUMMER SCHOOL FEES	001-1212-0000-000000-300	150.00		
		5/30/2017		217467			PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
		5/30/2017		217467			HS STUDENT FEES	001-1740-0000-000000-300	473.50		
		5/30/2017		217467			HS-LOST TEXTBOOKS	001-1890-0000-000000-000	98.00		
		5/30/2017		217467			MEDICAID REIMBURSEMENT-MAY	001-4120-0000-000000-000	3,263.20		
		5/31/2017		217469			FY17 TPP REIMBURSEMENT	001-3135-0000-000000-000	15,639.41		
		5/31/2017		217471			PNC INTEREST - MAY 2017	001-1410-0000-000000-000	20.49		
		5/31/2017		217471			5/3 INTEREST - MAY 2017	001-1410-0000-000000-000	152.38		
		5/31/2017		217471			RED TREE INTEREST - MAY 2017	001-1410-0000-000000-000	5,282.28		
		5/31/2017		217471			F&M INTEREST - MAY 2017	001-1410-0000-000000-000	1,099.95		
		5/31/2017		217471			RED TREE GAIN/LOSS - MAY 2017	001-1430-0000-000000-000	1.29		
		6/1/2017		217478			SUMMER SCHOOL FEES	001-1212-0000-000000-300	100.00		
		6/1/2017		217478			SUMMER SCHOOL FEES	001-1212-0000-000000-300	50.00		
		6/1/2017		217478			PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
		6/1/2017		217478			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/1/2017		217478			CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
		6/1/2017		217478			MS STUDENT FEES	001-1740-0000-000000-200	130.00		
		6/1/2017		217478			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	8.00		
		6/1/2017		217478			WIEMKEN-PYMT FOR FIRE ALARM	001-1890-0000-000000-000	320.93		
		6/1/2017		217478			LIBRARY FINE	001-1890-0000-000000-001	8.96		
		6/1/2017		217478			LIBRARY FINE-VOELKEL	001-1890-0000-000000-001	4.00		
		6/1/2017		217478			LIBRARY FINE-WILSON	001-1890-0000-000000-001	6.00		
		6/1/2017		217478			LIBRARY FINES	001-1890-0000-000000-001	52.50		
		6/1/2017		217478			LIBRARY FINES-CARRIZALES/BURDI	001-1890-0000-000000-001	8.00		
		6/2/2017		217479			Park Online Student Fees	001-1740-0000-000000-101	55.00		
		6/2/2017		217479			M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
		6/2/2017		217480			OE IN - JUN #1	001-1227-0000-000000-000	15,791.20		
		6/2/2017		217480			PRESCHOOL FUNDING - JUN #1	001-3110-0000-000000-001	4,805.58		
		6/2/2017		217480			JF17 FY16 SFPR ADJUST	001-3110-0000-000000-002	0.00		
		6/2/2017		217480			FOUNDATION - JUN #1	001-3110-0000-000000-002	186,253.24		
		6/2/2017		217480			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
		6/2/2017		217480			CAREER TECH - JUN #1	001-3219-0000-000000-002	976.55		
		6/2/2017		217481			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
		6/2/2017		217482			SUMMER SCHOOL FEES	001-1212-0000-000000-300	350.00		
		6/5/2017		217485			TPS-LEAP SERVICES D. CRAIG	001-1890-0000-000000-000	500.00		
		6/5/2017		217485			MEDICAID-MSP COST SETTLEMENT	001-4120-0000-000000-000	32,819.00		
		6/6/2017		217487			SALE OF ABANDONED RING	001-1890-0000-000000-000	900.00		
		6/6/2017		217487			UT HONORARIUM-ALBRING	001-1890-0000-000000-000	150.00		
		6/7/2017		217488			CATASTROPHIC COSTS FY16	001-3219-0000-000000-001	23,736.46		
		6/8/2017		217491			MEDICAID FY14 ADMIN AMOUNT	001-4120-0000-000000-000	1,550.00		
		6/8/2017		217493			JURY DUTY-MOELLER	001-1890-0000-000000-000	10.00		
		6/9/2017		217496			Park Online Student Fees	001-1740-0000-000000-101	50.00		
		6/12/2017		217475			ST RICHARD ADMIN FY17 4%	001-1890-0000-000000-000	1,906.54		
		6/12/2017		217497			FNMA-GAIN ON SALE	001-1430-0000-000000-000	1,719.53		
		6/12/2017		217497			ALLY BANK-LOSS ON SALE	001-1430-0000-000000-000	(402.53)		
		6/12/2017		217497			CIT-GAIN ON SALE	001-1430-0000-000000-000	541.97		
		6/12/2017		217497			AM EXPRESS-LOSS ON	001-1430-0000-000000-000	(1,191.44)		

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							SALE				
		6/12/2017		217499			SUMMER SCHOOL FEES	001-1212-0000-000000-300	$ 100.00		
		6/12/2017		217499			KROGER REWARDS	001-1820-0000-000000-000	975.86		
		6/12/2017		217499			MEDICAID-FY14 SETTLEMENT	001-4120-0000-000000-000	15,114.00		
		6/13/2017		217503			OVERDRAFT FEE	001-1890-0000-000000-000	70.00		
		6/14/2017		217518			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		6/14/2017	96469			Retreat Bakery	REFUND-AP TEST-SERENA RILING	001-1890-0000-000000-000	(78.00)		
		6/15/2017		217505			HS RESTROOM VENDING MACHINE	001-1890-0000-000000-000	2.75		
		6/15/2017		217505			RETURN OF HS STARTING CASH	001-1890-0000-000000-000	50.00		
		6/15/2017		217505			SALE OF PROPERTY-MS AUCTION	001-1933-0000-000000-000	122.00		
		6/16/2017		217506			OE IN - JUN #2	001-1227-0000-000000-000	14,075.19		
		6/16/2017		217506			PRESCHOOL FUNDING - JUN #2	001-3110-0000-000000-001	5,342.85		
		6/16/2017		217506			JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
		6/16/2017		217506			FOUNDATION - JUN #2	001-3110-0000-000000-002	229,399.87		
		6/16/2017		217506			CAREER TECH - JUN #2	001-3219-0000-000000-002	448.44		
		6/16/2017		217509			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
		6/16/2017		217510			H.S. Online Student Fees	001-1740-0000-000000-300	260.00		
		6/16/2017		217512			SALE OF ABANDONED RING	001-1890-0000-000000-000	(900.00)		
		6/19/2017					RETURN OF HS STARTING CASH	001-1890-0000-000000-000	(50.00)		
		6/19/2017		217514			ST. RICHARDS FIELD TRIP 5/12	001-1890-0000-000000-000	85.90		
		6/19/2017		217514			MEDICAID REIMBURSEMENT-JUN	001-4120-0000-000000-000	2,101.60		
		6/20/2017		217519			PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	697.45		
		6/20/2017	96542			Martin, Diane	OVERDRAFT FEE-PAYROLL	001-1890-0000-000000-000	(70.00)		
		6/21/2017		217521			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		6/21/2017		217523			SUMMER SCHOOL FEES	001-1212-0000-000000-300	50.00		
		6/21/2017		217523			ONLINE AUCTION #2-MS	001-1933-0000-000000-000	12,247.88		
		6/21/2017		217524			ONLINE AUCTION #2-FEES	001-1933-0000-000000-000	(3,975.31)		
		6/21/2017		217524			ONLINE AUCTION #2-MS	001-1933-0000-000000-000	(12,247.88)		
		6/21/2017		217524			ONLINE AUCTION #2-SALES	001-1933-0000-000000-000	16,223.19		
		6/23/2017		217530			MS STUDENT FEES-EISEL	001-1740-0000-000000-200	45.00		

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		6/23/2017		217530			HS STUDENT FEES-EISEL	001-1740-0000-000000-300	$ 55.00		
		6/26/2017		217528			ONLINE AUCTION #2-EXPENSES	001-1933-0000-000000-000	3,975.31		
		6/26/2017		217532			FLAT FEE OWED-SECT BASEBALL	001-1890-0000-000000-000	147.83		
		6/26/2017		217532			FLAT FEE OWED-SECT SOFTBALL	001-1890-0000-000000-000	222.16		
		6/29/2017		217538			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		6/30/2017					RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	(50.00)		
		6/30/2017		217542			RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	50.00		
		6/30/2017		217544			RED TREE INTEREST - JUNE 2017	001-1410-0000-000000-000	9,767.67		
		6/30/2017		217544			F&M INTEREST - JUNE 2017	001-1410-0000-000000-000	2,027.43		
		6/30/2017		217544			5/3 INTEREST - JUNE 2017	001-1410-0000-000000-000	148.11		
		6/30/2017		217544			PNC INTEREST - JUNE 2017	001-1410-0000-000000-000	22.23		
		6/30/2017		217544			RED TREE GAIN/LOSS - JUNE 2017	001-1430-0000-000000-000	19.30		
		6/30/2017		217545			BALANCING ERROR	001-1890-0000-000000-000	0.01		
		7/5/2017		217547			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	271.85		
		7/11/2017		217554			HS STUDENT FEES-HAYES	001-1740-0000-000000-300	9.99		
		7/12/2017		217556			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
		7/12/2017		217557			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	72.00		
		7/14/2017		217559			BWC PREMIUM REFUND	001-5300-0000-000000-000	313.00		
		7/14/2017		217560			2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	451,238.00		
		7/14/2017		217561			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	27,298.06		
		7/14/2017		217561			JV52 SF14H SPEC ED TUITION	001-1223-0000-000000-000	36,607.04		
		7/14/2017		217561			OE IN-JUL #1	001-1227-0000-000000-000	17,554.70		
		7/14/2017		217561			PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	4,869.07		
		7/14/2017		217561			FOUNDATION-JUL #1	001-3110-0000-000000-002	226,863.00		
		7/14/2017		217561			CAREER TECH-JUL #1	001-3219-0000-000000-002	881.29		
		7/14/2017		217564			2016-17 E-RATE BEAR PAYMENT	001-1890-0000-000000-000	2,423.21		
		7/17/2017		217567			BWC REFUND-PRIOR FISCAL YEAR	001-5300-0000-000000-000	23,877.28		
		7/19/2017		217570			2ND HALF LC RE	001-1111-0000-000000-002	75,000.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ADVANCE				
		7/19/2017		217572			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	$ 352.40		
		7/20/2017		217573			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	40.00		
		7/21/2017		217574			CK #96471-INCORRECT VENDOR NAM	001-5300-0000-000000-000	3,915.00		
		7/21/2017	96747			Doerun Motors	REISSUE CK #96471-VENDOR NAME	001-5300-0000-000000-000	(3,915.00)		
		7/24/2017		217579			SALE OF PALLETTS	001-1890-0000-000000-000	1.00		
		7/28/2017		217584			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		7/28/2017		217586			LESS REFUND SET UP	001-1130-0000-000000-000	(47,946.82)		
		7/28/2017		217586			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	697,854.13		
		7/28/2017		217586			SDIT INTEREST EARNED	001-1410-0000-000000-001	1,919.49		
		7/28/2017		217587			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	833.17		
		7/28/2017		217587			JV52 SF14H SPEC ED TUITION	001-1223-0000-000000-000	1,611.69		
		7/28/2017		217587			OE IN-JUL #2	001-1227-0000-000000-000	17,554.70		
		7/28/2017		217587			PRESCHOOL FUNDING-JUL #2	001-3110-0000-000000-001	4,869.07		
		7/28/2017		217587			JV20 FY17 3317.027 ADJUSTMENT	001-3110-0000-000000-002	12,818.42		
		7/28/2017		217587			FOUNDATION-JUL #2	001-3110-0000-000000-002	226,414.06		
		7/28/2017		217587			CAREER TECH-JUL #2	001-3219-0000-000000-002	881.29		
		7/31/2017					RETURN ADVANCE FROM YEARBOOK	001-5220-0000-000000-000	1,780.00		
		7/31/2017		217589			SALE OF COMPUTERS-LABONTE	001-1933-0000-000000-000	110.00		
		7/31/2017		217590			PNC INTEREST - JULY 2017	001-1410-0000-000000-000	25.35		
		7/31/2017		217590			F&M INTEREST - JULY 2017	001-1410-0000-000000-000	1,986.46		
		7/31/2017		217590			5/3 INTEREST - JULY 2017	001-1410-0000-000000-000	153.09		
		7/31/2017		217590			MORG STAN - DIV PAYMENT	001-1410-0000-000000-000	20.96		
		7/31/2017		217590			RED TREE INTEREST - JULY 2017	001-1410-0000-000000-000	3,997.00		
		8/2/2017		217592			2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	300,000.00		
		8/2/2017		217594			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	15.00		
		8/2/2017		217600			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
		8/7/2017		217599			INSURANCE-MOTOR VEH ACCIDENT	001-1934-0000-000000-000	5,567.36		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/8/2017		217603			FC RE SETTLEMENT	001-1111-0000-000000-001	$ 776,944.36		
		8/8/2017		217603			FC PUPP SETTLEMENT	001-1122-0000-000000-001	110,193.45		
		8/8/2017		217605			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	8.00		
		8/8/2017		217605			SALE OF MUGS	001-1890-0000-000000-000	7.50		
		8/10/2017		217609			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
		8/11/2017		217610			OE IN-AUG #1	001-1227-0000-000000-000	17,553.07		
		8/11/2017		217610			PRESCHOOL FUNDING-AUG #1	001-3110-0000-000000-001	4,869.08		
		8/11/2017		217610			FOUNDATION-AUG #1	001-3110-0000-000000-002	229,717.01		
		8/11/2017		217610			CAREER TECH-AUG #1	001-3219-0000-000000-002	762.25		
		8/11/2017		217611			FC RE SETTLEMENT	001-1190-0000-000000-001	673.59		
		8/14/2017		217614			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		8/15/2017		217616			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
		8/16/2017		217618			LC RE SETTLEMENT	001-1111-0000-000000-002	350,313.79		
		8/16/2017		217618			LC PUPP SETTLEMENT	001-1122-0000-000000-002	88,529.38		
		8/18/2017	96900			Richard, Gerald	REFUND-SAFETY VILLAGE	001-1840-0000-000000-000	(8.00)		
		8/21/2017		217628			ELEM STUDENT FEES-ALI	001-1740-0000-000000-101	55.00		
		8/21/2017		217632			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		8/22/2017		217627			CK #96534 RETURNED	001-5300-0000-000000-000	46.00		
		8/24/2017		217635			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		8/24/2017		217635			HS ONLINE CHROMEBOOK INSURANCE	001-1740-0000-000000-300	35.00		
		8/24/2017		217636			HS ONLINE CHROMEBOOK INSURANCE	001-1740-0000-000000-300	(35.00)		
		8/25/2017		217637			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	11,142.53		
		8/25/2017		217637			JV52 SF14H SPEC ED TUITION	001-1223-0000-000000-000	16,892.46		
		8/25/2017		217637			OE IN-AUG #2	001-1227-0000-000000-000	17,553.07		
		8/25/2017		217637			PRESCHOOL FUNDING-AUG #2	001-3110-0000-000000-001	4,869.07		
		8/25/2017		217637			JV01 FY17 SFPR ADJUSTMENT	001-3110-0000-000000-002	78,955.32		
		8/25/2017		217637			FOUNDATION-AUG #2	001-3110-0000-000000-002	227,576.54		
		8/25/2017		217637			CAREER TECH-AUG #2	001-3219-0000-000000-002	760.03		
		8/25/2017		217638			LC RE SETTLEMENT	001-1190-0000-000000-002	7,043.21		
		8/25/2017		217641			SPRINT FINANCE	001-1890-0000-000000-000	4,050.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PAYMENT				
		8/29/2017		217645			INSURANCE CLAIM-STORM RIDGE	001-1934-0000-000000-000	$ 1,790.00		
		8/31/2017		217648			CASINO REVENUE FY18	001-3190-0000-000000-000	35,155.58		
		8/31/2017		217650			MORG STAN-PRIVATE BK CD INTER	001-1410-0000-000000-000	1,832.47		
		8/31/2017		217651			MS STUDENT FEES-SCHMIDT	001-1740-0000-000000-200	50.00		
		8/31/2017		217652			5/3 INTEREST - AUGUST 2017	001-1410-0000-000000-000	153.12		
		8/31/2017		217652			PNC INTEREST - AUGUST 2017	001-1410-0000-000000-000	25.17		
		8/31/2017		217652			RED TREE INTEREST - AUGUS 2017	001-1410-0000-000000-000	3,713.50		
		8/31/2017		217652			F&M INTEREST - AUGUST 2017	001-1410-0000-000000-000	2,829.78		
		8/31/2017		217653			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.02		
		9/1/2017		217656			MS STUDENT FEES	001-1740-0000-000000-200	7,795.00		
		9/1/2017		217656			MS STUDENT FEES-SCHMIDT	001-1740-0000-000000-200	50.00		
		9/1/2017		217656			HS STUDENT FEES	001-1740-0000-000000-300	9,300.00		
		9/5/2017		217657			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
		9/6/2017		217661			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		9/6/2017		217661			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	250.00		
		9/6/2017		217661			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	250.00		
		9/6/2017		217662			NSF CHECK-DEBOEF-HS STUD. FEES	001-1740-0000-000000-300	(100.00)		
		9/6/2017		217664			MORG STAN-DISCOVER-CD INTEREST	001-1410-0000-000000-000	2,268.49		
		9/7/2017		217666			EL STUDENT FEES	001-1740-0000-000000-101	1,000.00		
		9/7/2017		217666			EL STUDENT FEES-SMITH	001-1740-0000-000000-101	50.00		
		9/7/2017		217666			EL STUDENT FEES-REYNOLDS	001-1740-0000-000000-101	100.00		
		9/7/2017		217666			MS STUDENT FEES-REYNOLDS	001-1740-0000-000000-200	100.00		
		9/7/2017		217666			MS STUDENT FEES	001-1740-0000-000000-200	350.00		
		9/7/2017		217666			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		9/7/2017		217666			DONA-KROGER REWARDS	001-1820-0000-000000-000	945.67		
		9/8/2017		217669			EL STUDENT FEES	001-1740-0000-000000-101	1,055.00		
		9/8/2017		217669			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/8/2017		217669			LIBRARY FINE-BAILEY	001-1890-0000-000000-001	6.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/11/2017		217670			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	$ 350.00		
		9/11/2017		217670			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	400.00		
		9/11/2017		217670			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
		9/11/2017		217672			EL STUDENT FEES	001-1740-0000-000000-101	450.00		
		9/11/2017		217672			RECYCLING SCRAP METAL	001-1890-0000-000000-000	148.00		
		9/11/2017		217672			EASY PROCURE REBATE	001-1890-0000-000000-000	1,839.16		
		9/12/2017		217676			LC ROLLBACK-2.5%-2ND HALF	001-3131-0000-000000-002	9,747.43		
		9/12/2017		217676			LC ROLLBACK-2ND HALF	001-3131-0000-000000-002	66,982.39		
		9/12/2017		217676			LC HOMESTEAD-2ND HALF	001-3132-0000-000000-002	24,038.52		
		9/12/2017		217678			EL STUDENT FEES	001-1740-0000-000000-101	500.00		
		9/12/2017		217678			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		9/13/2017		217679			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		9/13/2017		217681			EL STUDENT FEES	001-1740-0000-000000-101	275.00		
		9/13/2017		217681			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/13/2017		217681			LIBRARY FINE-MEISNER	001-1890-0000-000000-001	7.00		
		9/14/2017		217683			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		9/14/2017		217683			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		9/14/2017		217683			LIB FINES-FOSTER, STULL, WANGE	001-1890-0000-000000-001	13.74		
		9/15/2017		217684			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	22,203.91		
		9/15/2017		217684			JV52 SF-14 TUITION	001-1223-0000-000000-000	17,679.75		
		9/15/2017		217684			OE IN-SEPT #1	001-1227-0000-000000-000	17,553.07		
		9/15/2017		217684			PRESCHOOL FUNDING-SEPT #1	001-3110-0000-000000-001	4,869.07		
		9/15/2017		217684			JV02 FY17 SFPR ADJUSTMENT	001-3110-0000-000000-002	151.62		
		9/15/2017		217684			FOUNDATION-SEPT #1	001-3110-0000-000000-002	227,534.02		
		9/15/2017		217684			CAREER TECH-SEPT #1	001-3219-0000-000000-002	760.03		
		9/15/2017		217686			ELEM STUDENT FEES	001-1740-0000-000000-101	125.00		
		9/15/2017		217686			ELEM STUDENT FEES-HAMPTON	001-1740-0000-000000-101	105.00		
		9/15/2017		217686			MS STUDENT FEES-HAMPTON	001-1740-0000-000000-200	215.00		
		9/15/2017		217686			LIB FINES-FOSTER, SMIGEL, FOUN	001-1890-0000-000000-001	48.50		
		9/15/2017		217686			LIB FINES-KOBACK	001-1890-0000-000000-001	6.00		
		9/18/2017		217687			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		9/18/2017		217687			MS ONLINE STUDENT	001-1740-0000-000000-200	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		9/18/2017		217687			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	$ 50.00		
		9/18/2017		217689			ELEM STUDENT FEES	001-1740-0000-000000-101	300.00		
		9/18/2017		217689			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/18/2017		217689			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		9/20/2017		217692			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		9/20/2017		217692			MORG STAN-GOLDMAN SACHS CD INT	001-1410-0000-000000-000	2,142.47		
		9/20/2017		217694			ELEM STUDENT FEES	001-1740-0000-000000-101	190.00		
		9/21/2017		217696			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		9/21/2017		217696			HS PARKING FEE	001-1790-0000-000000-300	30.00		
		9/22/2017		217704			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		9/22/2017		217704			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/22/2017		217704			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		9/22/2017	97128			Quitman Industries	REFUND-STUDENT FEES-GERGELY	001-1740-0000-000000-101	(50.00)		
		9/22/2017	97129			Social Circle Manufacturing	REFUND - STUDENT FEES-STRAYER	001-1740-0000-000000-101	(50.00)		
		9/22/2017	97130			Harrietts Bluff Software	REFUND - STUDENT FEES-TURK	001-1740-0000-000000-200	(50.00)		
		9/22/2017	97131			Morgan Textiles	REFUND - STUDENT FEES-ROBERTS	001-1740-0000-000000-300	(100.00)		
		9/22/2017	97132			Fitzpatrick, Lloyd	REFUND - STUDENT FEES-HILL, EM	001-1740-0000-000000-300	(50.00)		
		9/25/2017		217705			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	200.00		
		9/25/2017		217705			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	370.00		
		9/25/2017		217705			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/25/2017		217707			ELEM STUDENT FEES	001-1740-0000-000000-101	250.00		
		9/25/2017		217707			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		9/26/2017		217709			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		9/27/2017		217712			ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
		9/27/2017		217712			LIBRARY FINE-SECORY	001-1890-0000-000000-001	16.25		
		9/28/2017		217713			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		9/28/2017		217715			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		9/29/2017		217716			OE IN-SEPT #2	001-1227-0000-000000-000	17,589.57		
		9/29/2017		217716			PRESCHOOL FUNDING-SEPT #2	001-3110-0000-000000-001	4,869.07		
		9/29/2017		217716			FOUNDATION-SEPT #2	001-3110-0000-000000-002	227,655.94		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017		217716			CAREER TECH-SEPT #2	001-3219-0000-000000-002	$ 1,209.11		
		9/29/2017		217718			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		9/29/2017		217718			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		9/29/2017		217718			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		9/29/2017		217718			REFUND-TECH SUMMIT-HOOD	001-5300-0000-000000-000	50.00		
		9/29/2017		217719			FEE MONEY TO LUNCH ACCOUNT	001-1740-0000-000000-101	(5.00)		
		9/29/2017		217720			5/3 INTEREST - SEPT 2017	001-1410-0000-000000-000	396.84		
		9/29/2017		217720			PNC INTEREST - SEPT 2017	001-1410-0000-000000-000	22.10		
		9/29/2017		217720			F&M INTEREST - SEPT 2017	001-1410-0000-000000-000	2,575.23		
		9/29/2017		217720			RED TREE INTEREST - SEPT 2017	001-1410-0000-000000-000	1,683.62		
		9/29/2017		217720			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.07		
		10/2/2017		217725			LIBRARY FINE-O'SHEA	001-1890-0000-000000-001	10.00		
		10/3/2017		217728			ELEM STUDENT FEES	001-1740-0000-000000-101	10.00		
		10/3/2017		217728			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		10/3/2017		217728			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		10/3/2017		217728			LIBRARY FINE-RIEGER	001-1890-0000-000000-001	21.00		
		10/3/2017		217729			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/3/2017		217729			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	110.00		
		10/4/2017		217739			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	271.85		
		10/5/2017		217740			DISCOVER BANK-LOSS ON SALE	001-1430-0000-000000-000	(1,851.37)		
		10/5/2017		217743			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		10/6/2017		217746			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/6/2017		217746			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/6/2017		217746			GILSON-WITNESS FEE	001-1890-0000-000000-000	51.00		
		10/6/2017		217746			LIBRARY FINE-ALMENDINGER	001-1890-0000-000000-001	14.36		
		10/6/2017	97234			Fruitland Office supplies	STUDENT FEES-AVERY DUNCAN	001-1740-0000-000000-200	(50.00)		
		10/6/2017	97235			Hickox Travel	STUDENT FEES-MICHAEL FRIEDMAN	001-1740-0000-000000-200	(50.00)		
		10/6/2017	97236			Cusseta Accounting	STUDENT FEES-JASMIN KENZIE	001-1740-0000-000000-300	(50.00)		
		10/6/2017	97237			Ellaville Realty	STUDENT FEES-ARIA BAILEY	001-1740-0000-000000-101	(50.00)		
		10/6/2017	97238			Clyatteville	STUDENT FEES-ADDISEN	001-1740-0000-000000-101	(50.00)		

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance	LANCE				
	10/6/2017	97239			Alpharetta Bakery	STUDENT FEES-CHARLES AND NAOMI	001-1740-0000-000000-101	$ (100.00)		
	10/10/2017		217747			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
	10/10/2017		217747			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
	10/10/2017		217751			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/10/2017		217751			HS PARKING FEE	001-1790-0000-000000-300	30.00		
	10/11/2017		217753			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/11/2017		217753			HS PARKING FEE	001-1790-0000-000000-300	10.00		
	10/11/2017		217753			DONA-UAW LOCAL 86 GOLF	001-1820-0000-000000-000	700.00		
	10/11/2017		217753			LIBRARY FINE-BLACK	001-1890-0000-000000-001	10.50		
	10/12/2017		217755			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
	10/13/2017		217760			OE IN-OCT #1	001-1227-0000-000000-000	17,763.53		
	10/13/2017		217760			PRESCHOOL FUNDING-OCT #1	001-3110-0000-000000-001	4,960.87		
	10/13/2017		217760			FOUNDATION-OCT #1	001-3110-0000-000000-002	309,918.85		
	10/13/2017		217760			CAREER TECH-OCT #1	001-3219-0000-000000-002	951.44		
	10/13/2017		217762			FC MFG HOME-HOMESTEAD	001-1190-0000-000000-001	34.04		
	10/13/2017		217764			LC MFG HOME-HOMESTEAD	001-1190-0000-000000-002	4,122.50		
	10/13/2017		217768			ELEM STUDENT FEES	001-1740-0000-000000-101	250.00		
	10/13/2017		217768			MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	908.52		
	10/16/2017		217766			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	10/17/2017		217775			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/17/2017		217775			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
	10/17/2017		217775			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	55.00		
	10/18/2017		217773			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	10/19/2017		217777			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
	10/20/2017		217785			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	10/20/2017		217785			LIBRARY FINE	001-1890-0000-000000-001	28.00		
	10/20/2017	97424			Chester Engineering	SCHOOL FEES-KAYDEN DAVIS	001-1740-0000-000000-200	(50.00)		
	10/20/2017	97424			Chester Engineering	SCHOOL FEES-VICTORIA DAVIS	001-1740-0000-000000-200	(50.00)		
	10/20/2017	97424			Chester Engineering	SCHOOL FEES-BRIONA DAVIS	001-1740-0000-000000-300	(50.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/23/2017		217790			ELEM STUDENT FEES	001-1740-0000-000000-101	$ 100.00		
		10/24/2017		217791			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	25.00		
		10/24/2017		217791			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	55.00		
		10/24/2017		217794			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/24/2017		217794			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		10/24/2017	97131			Morgan Textiles	REFUND - STUDENT FEES-ROBERTS	001-1740-0000-000000-300	100.00		
		10/25/2017		217798			LC MFG HOME-ROLLBACK	001-1190-0000-000000-002	1,381.40		
		10/25/2017		217798			LC MFG HOME-2.5% ROLLBACK	001-1190-0000-000000-002	242.04		
		10/26/2017		217801			ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
		10/26/2017		217801			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/27/2017		217802			OE IN-OCT #2	001-1227-0000-000000-000	11,678.51		
		10/27/2017		217802			PRESCHOOL FUNDING-OCT #2	001-3110-0000-000000-001	4,882.18		
		10/27/2017		217802			FOUNDATION-OCT #2	001-3110-0000-000000-002	245,257.67		
		10/27/2017		217802			CAREER TECH-OCT #2	001-3219-0000-000000-002	886.49		
		10/27/2017		217805			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/27/2017		217805			ELEM STUDENT FEES	001-1740-0000-000000-101	300.00		
		10/27/2017		217805			LIBRARY FINES	001-1890-0000-000000-001	5.00		
		10/27/2017	97436			McNeil, Darrell	REFUND-STUDENT FEES-BRANDT	001-1740-0000-000000-300	(50.00)		
		10/30/2017		217806			LESS REFUND SET UP	001-1130-0000-000000-000	(11,372.61)		
		10/30/2017		217806			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	362,462.44		
		10/30/2017		217806			SDIT INTEREST EARNED	001-1410-0000-000000-001	0.00		
		10/30/2017		217810			ELEM STUDENT FEES	001-1740-0000-000000-101	350.00		
		10/30/2017		217810			LIBRARY FINE-FEVERSTEIN	001-1890-0000-000000-001	5.00		
		10/31/2017		217811			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		10/31/2017		217814			F&M INTEREST - OCT 2017	001-1410-0000-000000-000	1,298.73		
		10/31/2017		217814			5/3 INTEREST - OCT 2017	001-1410-0000-000000-000	415.37		
		10/31/2017		217814			RED TREE INTEREST - OCT 2017	001-1410-0000-000000-000	8,288.63		
		10/31/2017		217814			PNC INTEREST - OCT 2017	001-1410-0000-000000-000	32.41		
		10/31/2017		217814			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.11		
		10/31/2017		217814			RED TREE GAIN/LOSS OCT 2017	001-1430-0000-000000-000	345.00		
		10/31/2017		217816			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2017		217816			ELEM STUDENT FEES	001-1740-0000-000000-101	$ 100.00		
		10/31/2017		217816			SALE OF SCRAP-METALX	001-1933-0000-000000-000	326.05		
		10/31/2017		217817			BALANCING ERROR	001-1890-0000-000000-000	0.03		
		11/1/2017		217821			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/1/2017		217821			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		11/1/2017		217821			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	462.39		
		11/1/2017		217821			SALE OF PROPERTY-AUCTION 10/15	001-1933-0000-000000-000	1,355.00		
		11/2/2017		217823			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
		11/2/2017		217826			ELEM STUDENT FEES	001-1740-0000-000000-101	410.00		
		11/3/2017		217827			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	300.00		
		11/3/2017		217827			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
		11/3/2017		217831			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/3/2017		217831			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		11/6/2017		217835			ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
		11/6/2017		217835			MS STUDENT FEES	001-1740-0000-000000-200	265.00		
		11/6/2017		217835			SCHOLASTIC BOOK ORDER-VILLEGAS	001-1890-0000-000000-000	10.00		
		11/6/2017		217835			LIBRARY FINE-MATHIS	001-1890-0000-000000-001	5.00		
		11/6/2017		217837			FC 10% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	142,359.13		
		11/6/2017		217837			FC 2.5% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	25,075.95		
		11/6/2017		217837			FC HOMESTEAD PMT-1ST HALF	001-3132-0000-000000-001	56,007.00		
		11/7/2017		217843			ELEM STUDENT FEES	001-1740-0000-000000-101	210.00		
		11/7/2017		217843			MS STUDENT FEES	001-1740-0000-000000-200	215.00		
		11/7/2017		217843			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		11/8/2017		217846			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/8/2017		217846			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		11/8/2017		217847			FC MFG HOME ROLLBACK-2.5%-2ND	001-1190-0000-000000-001	16.06		
		11/8/2017		217847			FC MFG HOME ROLLBACK-2ND HALF	001-1190-0000-000000-001	69.26		
		11/8/2017	97504			Suwanee Accounting	SCHOLASTIC BOOK ORDER-VILLEGAS	001-1890-0000-000000-000	(10.00)		
		11/9/2017		217848			OE IN-NOV #1	001-1227-0000-000000-000	11,334.44		
		11/9/2017		217848			PRESCHOOL FUNDING-NOV #1	001-3110-0000-000000-001	4,882.19		
		11/9/2017		217848			FOUNDATION-NOV #1	001-3110-0000-000000-002	228,663.02		
		11/9/2017		217848			CAREER TECH-NOV #1	001-3219-0000-000000-002	886.49		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2017		217850			FARM RENTAL-KEIL	001-1890-0000-000000-000	$ 3,255.40		
		11/10/2017		217851			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	190.00		
		11/10/2017		217851			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		11/10/2017		217851			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	70.00		
		11/10/2017		217853			ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
		11/10/2017		217853			LIBRARY FINE-FONTANA	001-1890-0000-000000-001	5.00		
		11/13/2017		217858			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/13/2017		217858			ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
		11/13/2017		217858			MEDICAID	001-4120-0000-000000-000	483.06		
		11/14/2017		217859			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		11/15/2017		217862			ELEM STUDENT FEES	001-1740-0000-000000-101	250.00		
		11/15/2017		217862			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	224.25		
		11/16/2017		217864			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/16/2017		217864			ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
		11/17/2017		217865			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	165.00		
		11/17/2017		217865			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		11/17/2017		217865			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	5.00		
		11/17/2017		217867			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		11/17/2017		217867			MS STUDENT FEES	001-1740-0000-000000-200	150.00		
		11/20/2017		217868			GOLDMAN SACHS-LOSS ON SALE	001-1430-0000-000000-000	(2,993.73)		
		11/20/2017		217871			HS STUDENT FEES	001-1740-0000-000000-300	5.00		
		11/20/2017		217871			SALE OF PROPERTY-CABINETS	001-1933-0000-000000-000	2.00		
		11/21/2017		217873			PARENTS CLUB-COPIES	001-1890-0000-000000-000	400.00		
		11/21/2017		217873			LIBRARY FINE-IPOCK	001-1890-0000-000000-001	23.00		
		11/21/2017		217874			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		11/24/2017		217875			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	200.00		
		11/24/2017		217875			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
		11/24/2017		217876			OE IN-NOV #2	001-1227-0000-000000-000	11,724.69		
		11/24/2017		217876			PRESCHOOL FUNDING-NOV #2	001-3110-0000-000000-001	4,882.18		
		11/24/2017		217876			FOUNDATION-NOV #2	001-3110-0000-000000-002	232,935.19		
		11/24/2017		217876			CAREER TECH-NOV #2	001-3219-0000-000000-002	886.49		
		11/28/2017		217879			SPRINT FINANCE	001-1890-0000-000000-000	4,050.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PAYMENT				
		11/28/2017		217881			MS STUDENT FEES	001-1740-0000-000000-200	$ 20.00		
		11/28/2017		217881			SALE OF PROPERTY-CESPUGLIO	001-1933-0000-000000-000	300.00		
		11/29/2017		217883			FY18 TPP REIMBURSEMENT	001-3135-0000-000000-000	15,639.40		
		11/29/2017		217885			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		11/30/2017		217888			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.03		
		11/30/2017		217888			BALANCING ERROR	001-1890-0000-000000-000	(0.03)		
		11/30/2017		217889			F&M INTEREST - NOV 2017	001-1410-0000-000000-000	1,081.87		
		11/30/2017		217889			RED TREE INTEREST - NOV 2017	001-1410-0000-000000-000	3,759.90		
		11/30/2017		217889			PNC INTEREST - NOV 2017	001-1410-0000-000000-000	30.77		
		11/30/2017		217889			5/3 INTEREST - NOV 2017	001-1410-0000-000000-000	406.88		
		11/30/2017		217891			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		11/30/2017		217891			LIBRARY FINE-CARRIZALES	001-1890-0000-000000-001	8.00		
		11/30/2017		217891			LIBRARY FINE-MEISNER	001-1890-0000-000000-001	10.00		
		11/30/2017		217891			SALE OF PROPERTY-CABINETS/CART	001-1933-0000-000000-000	50.00		
		12/1/2017		217900			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		12/1/2017		217900			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	116.00		
		12/4/2017		217901			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		12/4/2017		217902			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	271.85		
		12/4/2017		217904			HS PARKING	001-1790-0000-000000-300	10.00		
		12/4/2017		217904			KROGER REWARDS	001-1820-0000-000000-000	1,001.05		
		12/4/2017		217904			MEDICAID	001-4120-0000-000000-000	454.54		
		12/4/2017	97707			Gentry, Carrie	STUDENT FEES-MADLYN BILER	001-1740-0000-000000-101	(50.00)		
		12/4/2017	97708			Parrott Pro Services	STUDENT FEES-LOGAN PELLAND	001-1740-0000-000000-200	(50.00)		
		12/4/2017	97708			Parrott Pro Services	STUDENT FEES-HAYLEE PELLAND	001-1740-0000-000000-300	(50.00)		
		12/5/2017		217906			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		12/5/2017		217906			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		12/6/2017		217908			MS STUDENT FEES-AGENDA BOOKS	001-1740-0000-000000-200	10.00		
		12/7/2017		217911			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		12/7/2017		217911			HS TEXTBOOK	001-1890-0000-000000-000	9.99		
		12/8/2017		217913			MS STUDENT FEES	001-1740-0000-000000-200	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/8/2017		217913			LIBRARY FINE-SNYDER	001-1890-0000-000000-001	$ 12.00		
		12/8/2017	97716			Mershon Motors	REFUND-STUDENT FEES-ANDREW	001-1740-0000-000000-200	(50.00)		
		12/8/2017	97716			Mershon Motors	REFUND-STUDENT FEES-CHRISTOPHE	001-1740-0000-000000-300	(50.00)		
		12/8/2017	97717			Mershon Motors	REFUND-STUDENT FEES-ANDREW	001-1740-0000-000000-200	(50.00)		
		12/8/2017	97717			Mershon Motors	REFUND-STUDENT FEES-CHRISTOPHE	001-1740-0000-000000-300	(50.00)		
		12/11/2017		217914			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	20.00		
		12/11/2017		217916			SALE OF PROPERTY-ICE MACHINES	001-1933-0000-000000-000	20.00		
		12/12/2017		217918			SALE OF PROPERTY-LAWN MOWER	001-1933-0000-000000-000	50.00		
		12/13/2017		217922			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
		12/14/2017	97716			Mershon Motors	REFUND-STUDENT FEES-ANDREW	001-1740-0000-000000-200	50.00		
		12/14/2017	97716			Mershon Motors	REFUND-STUDENT FEES-CHRISTOPHE	001-1740-0000-000000-300	50.00		
		12/15/2017		217924			OE IN-DEC #1	001-1227-0000-000000-000	11,724.69		
		12/15/2017		217924			PRESCHOOL FUNDING-DEC #1	001-3110-0000-000000-001	4,882.19		
		12/15/2017		217924			JV91 PREVIOUS YEAR CCP	001-3110-0000-000000-002	30,204.42		
		12/15/2017		217924			FOUNDATION-DEC #1	001-3110-0000-000000-002	226,247.89		
		12/15/2017		217924			CAREER TECH-DEC #1	001-3219-0000-000000-002	886.49		
		12/15/2017		217925			SECTION 125 EXCESS FUNDS	001-1890-0000-000000-000	3,162.74		
		12/15/2017		217928			MS STUDENT FEES	001-1740-0000-000000-200	55.00		
		12/15/2017		217928			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		12/18/2017		217930			LIBRARY FINE-NIETZKE	001-1890-0000-000000-001	9.00		
		12/20/2017		217937			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	224.25		
		12/20/2017		217938			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
		12/21/2017		217940			LIBRARY FINE-WHITAKER	001-1890-0000-000000-001	3.25		
		12/21/2017	97855			Sylvania Motor Services	STUDENT FEES-KALEB SIEJA	001-1740-0000-000000-200	(50.00)		
		12/21/2017	97855			Sylvania Motor Services	STUDENT FEES-GABRIELL SIEJA	001-1740-0000-000000-300	(50.00)		
		12/22/2017		217943			ST RICHARDS-FIELD TRIP TRANSPO	001-1890-0000-000000-000	57.87		
		12/22/2017		217943			LIBRARY FINE-MASNEY	001-1890-0000-000000-001	5.00		
		12/22/2017		217943			SALE OF PROPERTY-CCP	001-1933-0000-000000-000	193.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TEXTBOOKS				
		12/26/2017		217944			MEDICAID-12/21	001-4120-0000-000000-000	$ 1,328.45		
		12/27/2017		217946			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		12/28/2017		217949			COOP TEACHER STIPEND-BGSU	001-1890-0000-000000-000	148.75		
		12/28/2017		217949			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	353.80		
		12/29/2017		217950			OE IN-DEC #2	001-1227-0000-000000-000	11,682.15		
		12/29/2017		217950			PRESCHOOL FUNDING-DEC #2	001-3110-0000-000000-001	3,548.31		
		12/29/2017		217950			FOUNDATION-DEC #2	001-3110-0000-000000-002	242,675.11		
		12/29/2017		217950			JV03 FY17 FINAL #3	001-3110-0000-000000-002	(383.29)		
		12/29/2017		217950			CAREER TECH-DEC #2	001-3219-0000-000000-002	1,077.04		
		12/29/2017		217952			F&M INTEREST - DEC 2017	001-1410-0000-000000-000	142.90		
		12/29/2017		217952			RED TREE INTEREST - DEC 2017	001-1410-0000-000000-000	16.60		
		12/29/2017		217952			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	13.45		
		12/29/2017		217952			PNC INTEREST - DEC 2017	001-1410-0000-000000-000	41.32		
		12/29/2017		217952			5/3 INTEREST - DEC 2017	001-1410-0000-000000-000	322.67		
		12/29/2017		217953			ALPHA-TRANSPORT MILEAGE-OCT/NO	001-1323-0000-000000-000	952.02		
		1/4/2018		217962			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		1/4/2018		217962			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		1/4/2018		217962			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		1/4/2018		217962			UNIV OF TOLEDO-STUDENT TEACHER	001-1890-0000-000000-000	200.00		
		1/4/2018		217964			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
		1/9/2018		217967			LIBRARY FINE-YOUNG	001-1890-0000-000000-001	14.00		
		1/10/2018		217968			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		1/11/2018		217973			LIBRARY FINES-YOUNG/BAILEY	001-1890-0000-000000-001	8.00		
		1/12/2018		217974			OE IN-JAN #1	001-1227-0000-000000-000	12,333.24		
		1/12/2018		217974			PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	3,548.31		
		1/12/2018		217974			FOUNDATION-JAN #1	001-3110-0000-000000-002	233,351.23		
		1/12/2018		217974			CAREER TECH-JAN #1	001-3219-0000-000000-002	902.37		
		1/12/2018		217976			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		1/12/2018	97949			Rasmussen, Bethany	STUDENT FEES-RAYMOND SCHAD	001-1740-0000-000000-300	(50.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/16/2018		217978			LIBRARY FINE	001-1890-0000-000000-001	$ 5.00		
		1/17/2018		217980			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		1/17/2018		217980			LIBRARY FINE	001-1890-0000-000000-001	12.00		
		1/19/2018		217985			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		1/19/2018		217987			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		1/19/2018		217987			VILLEGAS-SCHOLASTIC	001-1890-0000-000000-000	7.00		
		1/19/2018		217987			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		1/19/2018	97976			Suwanee Accounting	BOOK CLUB ORDER-VILLEGAS	001-1890-0000-000000-000	(7.00)		
		1/23/2018		217992			MS STUDENT FEES	001-1740-0000-000000-200	55.00		
		1/23/2018		217992			JURY DUTY-PHILIPPI	001-1890-0000-000000-000	90.00		
		1/23/2018		217992			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		1/24/2018		217995			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		1/24/2018		217995			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		1/25/2018		217996			LC 1ST HALF RE ADVANCE	001-1111-0000-000000-002	75,000.00		
		1/25/2018		217999			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		1/25/2018		217999			MS STUDENT FEES	001-1740-0000-000000-200	100.00		
		1/26/2018		218001			OE IN-JAN #2	001-1227-0000-000000-000	12,322.31		
		1/26/2018		218001			PRESCHOOL FUNDING-JAN #2	001-3110-0000-000000-001	3,622.78		
		1/26/2018		218001			FOUNDATION-JAN #2	001-3110-0000-000000-002	257,959.38		
		1/26/2018		218001			CAREER TECH-JAN #2	001-3219-0000-000000-002	902.37		
		1/26/2018		218002			BWC EMPLOYER PREMIUM REFUND	001-1890-0000-000000-000	626.52		
		1/29/2018		218000			1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	619,117.00		
		1/29/2018		218004			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		1/29/2018		218006			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		1/29/2018		218006			HS STUDENT FEES-AGENDA	001-1740-0000-000000-300	5.00		
		1/29/2018		218006			HS STUDENT FEES	001-1740-0000-000000-300	190.00		
		1/29/2018		218006			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		1/29/2018		218006			HS TEXTBOOK	001-1890-0000-000000-000	32.99		
		1/29/2018		218006			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	10.00		
		1/29/2018		218006			HS LIBRARY FINE-HALL	001-1890-0000-000000-001	6.00		
		1/29/2018		218006			MEDICAID 1/25/18	001-4120-0000-000000-000	354.71		
		1/30/2018		218012			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	367,214.57		
		1/30/2018		218012			LESS REFUND SET UP	001-1130-0000-000000-000	(5,619.74)		
		1/30/2018		218012			SDIT INTEREST EARNED	001-1410-0000-000000-001	1,025.43		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2018		218010			ELEM STUDENT FEES	001-1740-0000-000000-101	$ 50.00		
		1/31/2018		218013			CASINO REVENUE FY18	001-3190-0000-000000-000	32,302.35		
		1/31/2018		218015			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.04		
		1/31/2018		218015			RED TREE GAIN/LOSS JAN 2018	001-1410-0000-000000-000	(1,254.76)		
		1/31/2018		218015			RED TREE INTEREST - JAN 2018	001-1410-0000-000000-000	5,906.99		
		1/31/2018		218015			F&M INTEREST - JAN 2018	001-1410-0000-000000-000	387.36		
		1/31/2018		218015			5/3 INTEREST - JAN 2018	001-1410-0000-000000-000	72.80		
		1/31/2018		218015			PNC INTEREST - JAN 2018	001-1410-0000-000000-000	65.04		
		2/1/2018		218019			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		2/1/2018		218019			PROPANE VEHICLE REBATE	001-1890-0000-000000-000	1,000.00		
		2/1/2018		218019			HS NOVEL	001-1890-0000-000000-000	5.99		
		2/2/2018		218020			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	25.00		
		2/2/2018		218021			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.03		
		2/2/2018		218021			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
		2/2/2018		218024			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		2/2/2018		218024			MS STUDENT FEES-AGENDA BOOKS	001-1740-0000-000000-200	5.00		
		2/2/2018		218024			HS STUDENT FEES-AGENDA	001-1740-0000-000000-300	5.00		
		2/2/2018		218024			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		2/2/2018		218024			LIBRARY FINE-MOORE/KEITH	001-1890-0000-000000-001	12.00		
		2/6/2018		218031			MS STUDENT FEES-LOST BOOK	001-1740-0000-000000-200	8.00		
		2/7/2018		218034			ALPHA-TRANSPORT MILEAGE-DEC	001-1323-0000-000000-000	528.90		
		2/8/2018		218036			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		2/9/2018		218037			1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	300,000.00		
		2/9/2018		218038			JV98 SF6 EXCESS COSTS	001-1221-0000-000000-000	68,938.75		
		2/9/2018		218038			OE IN-FEB #1	001-1227-0000-000000-000	11,634.77		
		2/9/2018		218038			PRESCHOOL FUNDING-FEB #1	001-3110-0000-000000-001	3,541.45		
		2/9/2018		218038			FOUNDATION-FEB #1	001-3110-0000-000000-002	224,063.28		
		2/9/2018		218038			CAREER TECH-FEB #1	001-3219-0000-000000-002	902.37		
		2/13/2018		218046			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		2/13/2018		218046			LIBRARY FINE	001-1890-0000-000000-001	8.99		
		2/14/2018		218047			MORG STAN-	001-1410-0000-000000-000	301.72		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BRDIGEWATER-CD INTER				
		2/14/2018		218050			SALE OF PROPERTY-SHOULDER PADS	001-1933-0000-000000-000	$ 100.00		
		2/16/2018		218053			MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	693.78		
		2/16/2018		218054			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		2/16/2018		218054			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		2/16/2018		218054			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		2/20/2018		218058			ALPHA PROGRAM-MILEAGE	001-1323-0000-000000-000	793.35		
		2/20/2018		218058			HS PARKING FEE	001-1790-0000-000000-300	20.00		
		2/20/2018		218058			LIBRARY FINE	001-1890-0000-000000-001	20.00		
		2/21/2018		218059			FC RE SETTLEMENT	001-1111-0000-000000-001	954,043.87		
		2/21/2018		218059			FC PUPP SETTLEMENT	001-1122-0000-000000-001	12,853.11		
		2/21/2018		218062			ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
		2/22/2018		218064			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		2/22/2018		218070			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		2/23/2018		218065			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		2/23/2018		218071			JV98 SF6 EXCESS COSTS	001-1221-0000-000000-000	72,013.68		
		2/23/2018		218071			OE IN-FEB #2	001-1227-0000-000000-000	13,461.66		
		2/23/2018		218071			PRESCHOOL FUNDING-FEB #2	001-3110-0000-000000-001	3,775.02		
		2/23/2018		218071			FOUNDATION-FEB #2	001-3110-0000-000000-002	222,112.08		
		2/23/2018		218071			CAREER TECH-FEB #2	001-3219-0000-000000-002	906.76		
		2/23/2018		218074			FLAT FEE OWED-VOLLEYBALL TOURN	001-1890-0000-000000-000	371.99		
		2/23/2018		218074			FLAT FEE OWED-G.SOCCER TOURN	001-1890-0000-000000-000	291.22		
		2/23/2018		218074			SALE OF PROPERTY-REFRIGERATOR	001-1933-0000-000000-000	50.00		
		2/26/2018		218077			MEDICAID 2/23/18	001-4120-0000-000000-000	442.92		
		2/27/2018		218080			LIBRARY FINE	001-1890-0000-000000-001	6.27		
		2/28/2018		218083			LC RE SETTLEMENT	001-1111-0000-000000-002	383,169.86		
		2/28/2018		218083			LC PUPP SETTLEMENT	001-1122-0000-000000-002	94,009.25		
		2/28/2018		218085			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	345.10		
		2/28/2018		218086			RED TREE INTEREST - FEB 2018	001-1410-0000-000000-000	2,382.63		
		2/28/2018		218086			F&M INTEREST - FEB 2018	001-1410-0000-000000-000	1,495.40		
		2/28/2018		218086			PNC INTEREST - FEB	001-1410-0000-000000-000	41.59		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2018				
		2/28/2018		218086			5/3 INTEREST - FEB 2018	001-1410-0000-000000-000	$ 33.19		
		2/28/2018	98232			Douglasville Office supplies	SCRAP METAL RECYCLING	001-1933-0000-000000-000	(326.05)		
		3/1/2018		218093			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		3/2/2018		218094			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		3/2/2018		218094			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		3/2/2018		218095			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	253.73		
		3/2/2018		218095			MORG STAN-PRIVATE BANK CD INTE	001-1410-0000-000000-000	1,842.53		
		3/2/2018		218098			HS STUDENT FEES	001-1740-0000-000000-300	14.00		
		3/6/2018		218104			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		3/6/2018		218104			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		3/7/2018		218107			LIBRARY FINE	001-1890-0000-000000-001	13.00		
		3/8/2018		218109			LC RE SETTLEMENT	001-1190-0000-000000-002	4,806.90		
		3/9/2018		218113			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	165.00		
		3/9/2018		218113			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	170.00		
		3/9/2018		218113			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		3/9/2018		218115			HS STUDENT FEES	001-1740-0000-000000-300	125.00		
		3/9/2018		218115			KROGER REWARDS	001-1890-0000-000000-000	1,007.70		
		3/12/2018		218118			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		3/12/2018		218118			AP EXAM FEES	001-1890-0000-000000-000	186.00		
		3/14/2018		218123			AP EXAM FEES	001-1890-0000-000000-000	93.00		
		3/14/2018		218123			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		3/14/2018		218138			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	272.52		
		3/15/2018		218126			AP EXAM FEES	001-1890-0000-000000-000	40.00		
		3/15/2018		218127			FC RE SETTLEMENT	001-1190-0000-000000-001	178.46		
		3/16/2018		218130			ELEM STUDENT FEES	001-1740-0000-000000-101	40.00		
		3/16/2018		218130			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		3/16/2018		218130			HS NOVEL	001-1890-0000-000000-000	13.95		
		3/16/2018		218130			CCP CLASS FAILURE-FROST	001-1890-0000-000000-000	124.71		
		3/16/2018		218139			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	13,890.14		
		3/16/2018		218139			JV98 SF6 EXCESS COSTS	001-1221-0000-000000-000	28,243.60		
		3/16/2018		218139			JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	26,618.45		
		3/16/2018		218139			OE IN-MAR #1	001-1227-0000-000000-000	13,401.56		

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		3/16/2018		218139			PRESCHOOL FUNDING-MAR #1	001-3110-0000-000000-001	$ 4,345.91		
		3/16/2018		218139			FOUNDATION-MAR #1	001-3110-0000-000000-002	223,190.16		
		3/16/2018		218139			CAREER TECH-MAR #1	001-3219-0000-000000-002	901.82		
		3/19/2018		218133			AP EXAM FEES	001-1890-0000-000000-000	93.00		
		3/20/2018		218135			AP EXAM FEES	001-1890-0000-000000-000	201.00		
		3/21/2018		218137			ALPHA PROGRAM-MILEAGE	001-1323-0000-000000-000	634.68		
		3/21/2018		218137			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		3/21/2018		218137			AP EXAM FEES	001-1890-0000-000000-000	201.00		
		3/21/2018		218141			FC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	26,181.40		
		3/21/2018		218141			FC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	148,238.44		
		3/21/2018		218141			FC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-001	51,432.88		
		3/21/2018		218142			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	328.90		
		3/22/2018		218146			AP EXAM FEES	001-1890-0000-000000-000	70.00		
		3/22/2018		218146			DONA-UNITED WAY-EL AFTER SCHOO	001-1890-0000-000000-000	4,000.00		
		3/23/2018		218147			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
		3/23/2018		218149			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		3/23/2018		218149			AP EXAM FEES	001-1890-0000-000000-000	834.00		
		3/23/2018		218149			AP EXAM FEES	001-1890-0000-000000-000	432.00		
		3/26/2018		218151			MARCOS-PARENTS CLUB CK	001-1890-0000-000000-000	236.02		
		3/28/2018		218155			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		3/29/2018		218156			LC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-002	62,531.55		
		3/29/2018		218156			LC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-002	8,737.81		
		3/29/2018		218156			LC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-002	21,493.46		
		3/30/2018		218160			OE IN-MAR #2	001-1227-0000-000000-000	13,133.68		
		3/30/2018		218160			PRESCHOOL FUNDING-MAR #2	001-3110-0000-000000-001	4,977.04		
		3/30/2018		218160			FOUNDATION-MAR #2	001-3110-0000-000000-002	222,819.63		
		3/30/2018		218160			CAREER TECH-MAR #2	001-3219-0000-000000-002	901.82		
		3/30/2018		218162			PNC INTEREST - MAR 2018	001-1410-0000-000000-000	41.35		
		3/30/2018		218162			F&M INTEREST - MAR 2018	001-1410-0000-000000-000	2,303.34		
		3/30/2018		218162			RED TREE INTEREST - MAR 2018	001-1410-0000-000000-000	4,510.41		

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		3/30/2018		218162			5/3 INTEREST - MAR 2018	001-1410-0000-000000-000	$ 170.21		
		3/30/2018		218164			UNKNOWN BALANCING ERROR	001-1890-0000-000000-000	0.03		
		4/2/2018		218169			HS STUDENT FEES	001-1740-0000-000000-300	225.00		
		4/2/2018		218169			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	248.00		
		4/2/2018		218169			MEDICAID 3/29/18	001-4120-0000-000000-000	8,050.40		
		4/2/2018		218179			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
		4/3/2018		218172			AP EXAM FEES	001-1890-0000-000000-000	95.00		
		4/3/2018		218173			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	105.00		
		4/3/2018	98442			Fort Valley Office supplies	REFUND-MARCOS FUNDRAISER	001-1890-0000-000000-000	(236.02)		
		4/4/2018		218176			HS STUDENT FEES	001-1740-0000-000000-300	30.00		
		4/4/2018		218176			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		4/5/2018		218181			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
		4/5/2018		218181			SALE OF USED COMPUTERS	001-1933-0000-000000-000	200.00		
		4/9/2018		218178			KROGER REWARDS	001-1820-0000-000000-000	1,007.70		
		4/9/2018		218178			KROGER REWARDS	001-1890-0000-000000-000	(1,007.70)		
		4/10/2018		218193			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		4/10/2018		218193			HS STUDENT FEES	001-1740-0000-000000-300	25.00		
		4/10/2018		218193			FLAT FEE OWED-WRESTLING DUELS	001-1890-0000-000000-000	581.70		
		4/10/2018		218193			LIBRARY FINE-BONNETTE	001-1890-0000-000000-001	17.00		
		4/12/2018		218196			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		4/12/2018		218199			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		4/12/2018		218202			LIBRARY FINE	001-1890-0000-000000-001	10.00		
		4/13/2018		218203			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	13,890.14		
		4/13/2018		218203			JV98 SF6 EXCESS COSTS	001-1221-0000-000000-000	28,243.60		
		4/13/2018		218203			JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	26,618.45		
		4/13/2018		218203			OE IN-MAR #1	001-1227-0000-000000-000	13,401.56		
		4/13/2018		218203			PRESCHOOL FUNDING-MAR #1	001-3110-0000-000000-001	560.00		
		4/13/2018		218203			FOUNDATION-MAR #1	001-3110-0000-000000-002	222,156.21		
		4/13/2018		218203			CAREER TECH-MAR #1	001-3219-0000-000000-002	901.82		
		4/13/2018		218204			JV98 SF6 EXCESS COSTS	001-1221-0000-000000-000	(28,243.60)		
		4/13/2018		218204			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	(13,890.14)		
		4/13/2018		218204			JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	(14.98)		

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		4/13/2018		218204			JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	$ (26,618.45)		
		4/13/2018		218204			OE IN-APR #1	001-1227-0000-000000-000	12,823.17		
		4/13/2018		218204			OE IN-MAR #1	001-1227-0000-000000-000	(13,401.56)		
		4/13/2018		218204			PRESCHOOL FUNDING-MAR #1	001-3110-0000-000000-001	(560.00)		
		4/13/2018		218204			PRESCHOOL FUNDING-APR #1	001-3110-0000-000000-001	4,503.49		
		4/13/2018		218204			FOUNDATION-APR #1	001-3110-0000-000000-002	222,156.21		
		4/13/2018		218204			FOUNDATION-MAR #1	001-3110-0000-000000-002	(222,156.21)		
		4/13/2018		218204			CAREER TECH-MAR #1	001-3219-0000-000000-002	(901.82)		
		4/13/2018		218204			CAREER TECH-APR #1	001-3219-0000-000000-002	901.82		
		4/13/2018		218206			SALE OF SCRAP METAL	001-1933-0000-000000-000	124.74		
		4/16/2018		218208			LIBRARY FINES	001-1890-0000-000000-001	9.00		
		4/17/2018		218209			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	70.00		
		4/17/2018		218212			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	232.00		
		4/17/2018		218212			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		4/18/2018		218215			SALE OF PROPERTY-BOXES	001-1933-0000-000000-000	35.00		
		4/18/2018		218215			SALE OF PROPERTY-COKE COOLERS	001-1933-0000-000000-000	300.00		
		4/19/2018		218217			HS NOVEL	001-1890-0000-000000-000	6.00		
		4/19/2018		218218			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		4/20/2018		218220			AP EXAM FEES	001-1890-0000-000000-000	184.00		
		4/23/2018		218223			ALPHA PROGRAM-MILEAGE	001-1323-0000-000000-000	687.57		
		4/23/2018		218223			MEDICAID 4/19	001-4120-0000-000000-000	1,678.86		
		4/25/2018		218230			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		4/25/2018		218230			HS TEXTBOOK	001-1890-0000-000000-000	89.00		
		4/25/2018		218230			LIBRARY FINE	001-1890-0000-000000-001	30.00		
		4/25/2018		218230			LIBRARY FINE	001-1890-0000-000000-001	8.00		
		4/26/2018		218232			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		4/26/2018		218232			AP EXAM FEES	001-1890-0000-000000-000	78.00		
		4/27/2018		218234			JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	2,018.24		
		4/27/2018		218234			OE IN-APR #2	001-1227-0000-000000-000	12,823.16		
		4/27/2018		218234			PRESCHOOL FUNDING-APR #2	001-3110-0000-000000-001	4,503.49		
		4/27/2018		218234			FOUNDATION-APR #2	001-3110-0000-000000-002	220,445.93		
		4/27/2018		218234			CAREER TECH-APR #2	001-3219-0000-000000-002	901.82		
		4/27/2018		218237			JURY DUTY-MARY BETH SMITH	001-1890-0000-000000-000	40.00		

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		4/27/2018		218237			AP EXAM FEES	001-1890-0000-000000-000	$ 700.00		
		4/27/2018		218237			SALE OF MUG AND WINDOW CLING	001-1890-0000-000000-000	10.00		
		4/27/2018		218238			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		4/30/2018		218240			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	513,682.50		
		4/30/2018		218240			LESS REFUND SET UP	001-1130-0000-000000-000	(71,232.05)		
		4/30/2018		218240			SDIT INTEREST EARNED	001-1410-0000-000000-001	885.29		
		4/30/2018		218242			HS STUDENT FEES-BOONE	001-1740-0000-000000-300	135.00		
		4/30/2018		218246			EL STUDENT FEES	001-1740-0000-000000-101	55.00		
		4/30/2018		218246			AP EXAM FEES	001-1890-0000-000000-000	411.00		
		4/30/2018		218247			F&M INTEREST - APR 2018	001-1410-0000-000000-000	2,040.62		
		4/30/2018		218247			5/3 INTEREST - APR 2018	001-1410-0000-000000-000	282.35		
		4/30/2018		218247			RED TREE INTEREST - APR 2018	001-1410-0000-000000-000	1,679.57		
		4/30/2018		218247			PNC INTEREST - APR 2018	001-1410-0000-000000-000	49.97		
		4/30/2018		218248			UNKNOWN BALANCING ERROR	001-1890-0000-000000-000	0.08		
		5/1/2018		218252			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
		5/1/2018		218252			AP EXAM FEES	001-1890-0000-000000-000	116.00		
		5/2/2018		218253			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	271.85		
		5/2/2018		218255			AP EXAM FEES	001-1890-0000-000000-000	10.00		
		5/3/2018		218258			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		5/3/2018		218258			AP EXAM FEES	001-1890-0000-000000-000	38.00		
		5/3/2018		218258			LIBRARY FINES	001-1890-0000-000000-001	17.00		
		5/3/2018		218258			INSURANCE-10/4 THEFT	001-1934-0000-000000-000	1,173.95		
		5/4/2018		218260			ELEM STUDENT FEES	001-1740-0000-000000-101	45.00		
		5/4/2018		218260			HS STUDENT FEES	001-1740-0000-000000-300	25.00		
		5/4/2018		218260			AP EXAM FEES	001-1890-0000-000000-000	38.00		
		5/4/2018		218260			HS TEXTBOOK	001-1890-0000-000000-000	54.40		
		5/7/2018		218264			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		5/7/2018		218264			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	8.00		
		5/7/2018		218264			AP EXAM FEES	001-1890-0000-000000-000	78.00		
		5/9/2018		218270			HS STUDENT FEES	001-1740-0000-000000-300	320.00		
		5/9/2018		218270			BGSU HONORARIUM	001-1890-0000-000000-000	297.50		
		5/9/2018		218270			MEDICAIDSETTLEMENT FY15	001-4120-0000-000000-000	61,250.12		
		5/10/2018		218277			HS STUDENT FEES	001-1740-0000-000000-300	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2018		218277			HS PARKING FEE	001-1790-0000-000000-300	$ 10.00		
		5/10/2018		218277			LIBRARY FINE	001-1890-0000-000000-001	10.46		
		5/10/2018		218277			LIBRARY FINE	001-1890-0000-000000-001	8.00		
		5/11/2018		218279			SUMMER SCHOOL	001-1212-0000-000000-300	100.00		
		5/11/2018		218279			SALE OF EQUIPMENT-WEIGHTS	001-1933-0000-000000-000	275.00		
		5/11/2018		218288			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	3,339.84		
		5/11/2018		218288			JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	7,342.74		
		5/11/2018		218288			OE IN-MAY #1	001-1227-0000-000000-000	12,826.17		
		5/11/2018		218288			PRESCHOOL FUNDING-MAY #1	001-3110-0000-000000-001	7,329.03		
		5/11/2018		218288			FOUNDATION-MAY #1	001-3110-0000-000000-002	257,647.82		
		5/11/2018		218288			CAREER TECH-MAY #1	001-3219-0000-000000-002	901.82		
		5/14/2018		218283			HS NOVEL	001-1890-0000-000000-000	8.99		
		5/14/2018		218283			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		5/14/2018		218283			MEDICAID 5/10	001-4120-0000-000000-000	404.91		
		5/14/2018		218287			MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
		5/16/2018		218290			HS STUDENT FEES	001-1740-0000-000000-300	195.00		
		5/16/2018		218290			LIBRARY FINES	001-1890-0000-000000-001	8.00		
		5/16/2018		218290			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		5/18/2018		218295			HS STUDENT FEES	001-1740-0000-000000-300	105.00		
		5/18/2018		218295			HS NOVEL	001-1890-0000-000000-000	8.99		
		5/21/2018		218297			SUMMER SCHOOL	001-1212-0000-000000-300	50.00		
		5/21/2018		218297			HS STUDENT FEES	001-1740-0000-000000-300	515.00		
		5/21/2018		218298			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
		5/22/2018		218300			UNIV OF FINDLAY-STUDENT TEACHI	001-1890-0000-000000-000	100.00		
		5/24/2018		218305			SUMMER SCHOOL	001-1212-0000-000000-300	100.00		
		5/24/2018		218309			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		5/25/2018		218306			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	(1,934.33)		
		5/25/2018		218306			JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	2,446.73		
		5/25/2018		218306			OE IN-MAY #2	001-1227-0000-000000-000	12,822.16		
		5/25/2018		218306			PRESCHOOL FUNDING-MAY #2	001-3110-0000-000000-001	4,320.18		
		5/25/2018		218306			FOUNDATION-MAY #2	001-3110-0000-000000-002	229,120.63		
		5/25/2018		218306			CAREER TECH-MAY #2	001-3219-0000-000000-002	901.82		
		5/25/2018		218310			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		5/25/2018		218312			HS STUDENT FEES	001-1740-0000-000000-300	165.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/25/2018		218312			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	$ 16.00		
		5/29/2018		218315			SUMMER SCHOOL	001-1212-0000-000000-300	100.00		
		5/29/2018		218315			ALPHA PROGRAM-MILEAGE	001-1323-0000-000000-000	846.24		
		5/29/2018		218315			HS STUDENT FEES	001-1740-0000-000000-300	0.99		
		5/29/2018		218315			HS PARKING FEE	001-1790-0000-000000-300	10.00		
		5/29/2018		218315			LIBRARY FINES	001-1890-0000-000000-001	23.99		
		5/29/2018		218315			MEDICAID REIMBURSEMENT 5/24	001-4120-0000-000000-000	2,303.70		
		5/30/2018		218316			FY18 TPP REIMBURSEMENT	001-3135-0000-000000-000	12,511.52		
		5/30/2018		218318			SUMMER SCHOOL	001-1212-0000-000000-300	100.00		
		5/31/2018		218321			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		5/31/2018		218321			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		5/31/2018		218321			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		5/31/2018		218321			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		5/31/2018		218321			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		5/31/2018		218321			CCP CLASS-KRISTEN TRUCKOR	001-1890-0000-000000-000	124.50		
		5/31/2018		218322			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.08		
		5/31/2018		218322			UNKNOWN BALANCING ERROR	001-1890-0000-000000-000	(0.08)		
		5/31/2018		218323			5/3 INTEREST - MAY 2018	001-1410-0000-000000-000	301.97		
		5/31/2018		218323			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.03		
		5/31/2018		218323			RED TREE INTEREST - MAY 2018	001-1410-0000-000000-000	1,665.94		
		5/31/2018		218323			F&M INTEREST - MAY 2018	001-1410-0000-000000-000	1,915.21		
		5/31/2018		218323			PNC INTEREST - MAY 2018	001-1410-0000-000000-000	45.80		
		6/1/2018		218330			ELEM STUDENT FEES-HARTBARGER	001-1740-0000-000000-101	10.00		
		6/1/2018		218331			SUMMER SCHOOL	001-1212-0000-000000-300	200.00		
		6/1/2018		218331			HS TEXTBOOK	001-1890-0000-000000-000	30.00		
		6/4/2018		218332			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
		6/4/2018		218334			HS STUDENT FEES	001-1740-0000-000000-300	155.00		
		6/4/2018		218334			HS TEXTBOOK	001-1890-0000-000000-000	21.00		
		6/4/2018		218334			LIBRARY FINES	001-1890-0000-000000-001	33.00		
		6/4/2018		218336			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	185.00		
		6/4/2018		218336			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	915.00		

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		6/5/2018		218335			NSF CHECK-GAMBLE-HS STUDENT FE	001-1740-0000-000000-300	$ (50.00)		
		6/5/2018		218338			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		6/5/2018		218338			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		6/6/2018		218341			MS STUDENT FEES	001-1740-0000-000000-200	64.00		
		6/6/2018		218341			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
		6/7/2018		218342			CATASTROPHIC COSTS FY17	001-3219-0000-000000-001	15,767.92		
		6/7/2018		218344			HS STUDENT FEES	001-1740-0000-000000-300	35.00		
		6/7/2018		218344			RECYCLING SCRAP METAL	001-1890-0000-000000-000	230.58		
		6/7/2018		218344			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		6/7/2018		218344			LIBRARY FINES	001-1890-0000-000000-001	24.00		
		6/8/2018		218346			OE IN-JUN #1	001-1227-0000-000000-000	13,447.21		
		6/8/2018		218346			PRESCHOOL FUNDING-JUN #1	001-3110-0000-000000-001	3,524.03		
		6/8/2018		218346			FOUNDATION-JUN #1	001-3110-0000-000000-002	225,941.40		
		6/8/2018		218346			CAREER TECH-JUN #1	001-3219-0000-000000-002	901.82		
		6/8/2018		218348			SUMMER SCHOOL	001-1212-0000-000000-300	150.00		
		6/8/2018		218348			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		6/8/2018		218348			KROGER REWARDS	001-1820-0000-000000-000	1,101.54		
		6/8/2018		218348			BWC PREMIUM REFUND	001-1890-0000-000000-000	331.00		
		6/8/2018		218348			LIBRARY FINES	001-1890-0000-000000-001	3.50		
		6/8/2018		218348			LIBRARY FINES	001-1890-0000-000000-001	92.98		
		6/8/2018		218348			LIBRARY FINES	001-1890-0000-000000-001	20.00		
		6/8/2018		218348			LIBRARY FINES	001-1890-0000-000000-001	36.00		
		6/11/2018		218350			RECYCLING SCRAP METAL	001-1890-0000-000000-000	304.92		
		6/11/2018		218351			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		6/12/2018	98958			Tyler, Joshua	ELEM STUDENT FEES-JAKSON STUL	001-1740-0000-000000-101	(5.00)		
		6/13/2018		218362			MORG STAN-BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		6/13/2018		218363			SUMMER SCHOOL	001-1212-0000-000000-300	150.00		
		6/13/2018		218363			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		6/13/2018		218363			HS STUDENT FEES	001-1740-0000-000000-300	110.00		
		6/13/2018		218363			ST. RICHARDS-BUSING FIELD TRIP	001-1890-0000-000000-000	84.59		
		6/14/2018		218364			PENTA-SUBSTITUTE REIMBURSEMENT	001-1890-0000-000000-000	913.00		
		6/15/2018		218365			RETURN NSF-GAMBLE-HS STUD FEES	001-1740-0000-000000-300	50.00		
		6/18/2018		218357			SALE OF PROPERTY-C.	001-1933-0000-000000-000	35.00		

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							BOOK-PELZ				
		6/18/2018		218368			BUILDING RENTAL-GLASS CITY ATH	001-1810-0000-000000-000	$ 1,180.50		
		6/20/2018		218374			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		6/20/2018		218376			UT HONORARIUM PAYMENT	001-1890-0000-000000-000	200.00		
		6/20/2018		218376			RETURN OF H.S. START UP CASH	001-1890-0000-000000-000	50.00		
		6/20/2018	99046			Sycamore Industries	RETURN OF MATH TEXTBOOK	001-1890-0000-000000-000	(30.00)		
		6/21/2018		218379			LOURDES STIPEND PAYMENT	001-1890-0000-000000-000	150.00		
		6/21/2018		218379			LIBRARY FINES	001-1890-0000-000000-001	4.00		
		6/21/2018		218379			SALE OF PROPERTY-WEIGHT EQUIP	001-1933-0000-000000-000	200.00		
		6/22/2018		218380			OE IN-JUN #2	001-1227-0000-000000-000	13,387.10		
		6/22/2018		218380			PRESCHOOL FUNDING-JUN #2	001-3110-0000-000000-001	3,172.21		
		6/22/2018		218380			FOUNDATION-JUN #2	001-3110-0000-000000-002	228,822.03		
		6/22/2018		218380			CAREER TECH-JUN #2	001-3219-0000-000000-002	901.82		
		6/25/2018		218386			RETURN OF TREAS STARTING CASH	001-1890-0000-000000-000	50.00		
		6/25/2018		218386			MEDICAID 6/21	001-4120-0000-000000-000	1,974.23		
		6/26/2018		218373			ST RICHARD ADMIN FY18 4%	001-1890-0000-000000-000	1,917.28		
		6/26/2018		218388			ALPHA PROGRAM-MILEAGE	001-1323-0000-000000-000	602.70		
		6/27/2018		218390			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		6/28/2018					RETURN OF HS STARTING CASH	001-1890-0000-000000-000	(50.00)		
		6/28/2018					RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	(50.00)		
		6/28/2018		218395			ALPHA SUMMER-MILEAGE	001-1323-0000-000000-000	1,077.97		
		6/29/2018		218398			PNC INTEREST - JUNE 2018	001-1410-0000-000000-000	36.71		
		6/29/2018		218398			RED TREE INTEREST - JUNE 2018	001-1410-0000-000000-000	39.00		
		6/29/2018		218398			F&M INTEREST - JUNE 2018	001-1410-0000-000000-000	1,002.62		
		6/29/2018		218398			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.08		
		6/29/2018		218398			5/3 INTEREST - JUNE 2018	001-1410-0000-000000-000	296.34		
		7/2/2018		218402			BUSING-ST.RICHARDS-FIELD TRIP	001-1890-0000-000000-000	89.04		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/2/2018		218402			BWC PREMIUM REFUND	001-5300-0000-000000-000	$ 26,588.85		
		7/2/2018		218402			CARDINAL-WARRANTY LABOR PYMT	001-5300-0000-000000-000	35.00		
		7/6/2018		218407			SPRINGFIELD-OVERPAYMENT	001-5300-0000-000000-000	1,543.75		
		7/9/2018		218408			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	271.85		
		7/10/2018		218411			BWC REFUND-PRIOR FISCAL YEAR	001-5300-0000-000000-000	(809.20)		
		7/11/2018		218415			2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	542,841.00		
		7/12/2018		218419			MORG STAN-BRIDGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
		7/13/2018		218421			OE IN-JUL #1	001-1227-0000-000000-000	14,009.95		
		7/13/2018		218421			PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	4,588.41		
		7/13/2018		218421			FOUNDATION-JUL #1	001-3110-0000-000000-002	233,264.68		
		7/13/2018		218421			CAREER TECH-JUL #1	001-3219-0000-000000-002	902.37		
		7/13/2018		218423			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	56.00		
		7/17/2018		218425			LIBRARY FINE	001-1890-0000-000000-001	16.00		
		7/18/2018		218427			2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	75,000.00		
		7/18/2018		218428			ELEM STUDENT FEES	001-1740-0000-000000-101	215.00		
		7/18/2018		218428			MS STUDENT FEES	001-1740-0000-000000-200	220.00		
		7/19/2018		218432			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
		7/23/2018		218437			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	8.00		
		7/24/2018		218441			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		7/25/2018					RETURN ADVANCE FROM CLASS 2020	001-5220-0000-000000-000	109.00		
		7/25/2018					RETURN ADVANCE FROM YEARBOOK	001-5220-0000-000000-000	1,458.00		
		7/25/2018		218445			LAKE-FOOTBALL SHOES	001-1890-0000-000000-000	75.00		
		7/27/2018		218444			OE IN-JUL #2	001-1227-0000-000000-000	13,814.17		
		7/27/2018		218444			PRESCHOOL FUNDING-JUL #2	001-3110-0000-000000-001	4,588.41		
		7/27/2018		218444			FOUNDATION-JUL #2	001-3110-0000-000000-002	233,653.48		
		7/27/2018		218444			CAREER TECH-JUL #2	001-3219-0000-000000-002	902.37		
		7/27/2018		218449			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		7/30/2018		218450			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	715,540.60		
		7/30/2018		218450			LESS REFUND SET UP	001-1130-0000-000000-000	(48,033.41)		
		7/30/2018		218450			SDIT INTEREST EARNED	001-1410-0000-000000-001	2,722.84		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2018		218454			ELEM STUDENT FEES	001-1740-0000-000000-101	$ 50.00		
		7/31/2018		218454			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		7/31/2018		218454			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		7/31/2018		218454			SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	72.00		
		7/31/2018		218456			5/3 INTEREST - JULY 2018	001-1410-0000-000000-000	309.82		
		7/31/2018		218456			PNC INTEREST - JULY 2018	001-1410-0000-000000-000	40.17		
		7/31/2018		218456			F&M INTEREST - JULY 2018	001-1410-0000-000000-000	622.08		
		7/31/2018		218456			RED TREE INTEREST - JULY 2018	001-1410-0000-000000-000	4,015.71		
		7/31/2018		218456			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.06		
		7/31/2018		218457			BALANCING ERROR	001-1890-0000-000000-000	(3.00)		
		8/1/2018		218460			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		8/1/2018		218460			DONA-STAPLETONS-FEED THE DOG	001-1820-0000-000000-000	250.00		
		8/1/2018		218460			DONA-SADOWSKI'S-FEED THE DOG	001-1820-0000-000000-000	500.00		
		8/1/2018		218460			DONA-AMRI-FEED THE DOG	001-1820-0000-000000-000	500.00		
		8/1/2018		218460			DONA-EPIPHANY-FEED THE DOG	001-1820-0000-000000-000	100.00		
		8/1/2018		218460			DONA-NORTH STAR-SWANTON 7	001-1820-7000-000000-000	5,000.00		
		8/2/2018		218461			2ND HALF LC REAL ESTATE ADVANC	001-1111-0000-000000-002	300,000.00		
		8/2/2018		218465			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
		8/3/2018		218463			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		8/3/2018		218463			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	150.00		
		8/6/2018		218467			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		8/6/2018		218467			DONA-MCQUADES-FEED THE DOG	001-1820-0000-000000-000	25.00		
		8/6/2018		218467			DONA-HUBS-FEED THE DOG	001-1820-0000-000000-000	100.00		
		8/7/2018		218468			FC RE SETTLEMENT	001-1111-0000-000000-001	727,528.40		
		8/7/2018		218468			FC PUPP SETTLEMENT	001-1122-0000-000000-001	222,683.83		
		8/7/2018		218469			DONA-ATH BOOSTERS-FEED THE DOG	001-1820-0000-000000-000	1,000.00		
		8/7/2018		218469			DONA-SCOTTDEL-SWANTON 7	001-1820-7000-000000-000	4,519.20		
		8/10/2018		218476			JV50-SF14 REG TUITION	001-1221-0000-000000-000	3,548.55		
		8/10/2018		218476			JV52-SF14 SPEC ED	001-1223-0000-000000-000	2,888.94		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TUITION				
		8/10/2018		218476			OE IN-AUG #1	001-1227-0000-000000-000	$ 13,814.17		
		8/10/2018		218476			PRESCHOOL FUNDING-AUG #1	001-3110-0000-000000-001	4,588.41		
		8/10/2018		218476			FOUNDATION-AUG #1	001-3110-0000-000000-002	233,481.42		
		8/10/2018		218476			CAREER TECH-AUG #1	001-3219-0000-000000-002	902.37		
		8/10/2018		218477			DONA-C. HALLETT-FEED THE DOG	001-1820-0000-000000-000	100.00		
		8/10/2018		218477			DONA-AIRPORT AUTO-FEED THE DOG	001-1820-0000-000000-000	150.00		
		8/10/2018		218478			HS ONLINE CHROMEBOOK INSURANCE	001-1740-0000-000000-300	70.00		
		8/10/2018		218478			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
		8/13/2018		218479			LC RE SETTLEMENT	001-1111-0000-000000-002	392,976.19		
		8/13/2018		218479			LC PUPP SETTLEMENT	001-1122-0000-000000-002	93,775.86		
		8/13/2018		218481			PROPANE VEHICLE REBATE	001-1890-0000-000000-000	1,000.00		
		8/13/2018		218481			LIBRARY FINE-CUTCHER	001-1890-0000-000000-001	15.00		
		8/14/2018		218482			MS STUDENT FEES	001-1740-0000-000000-200	35.00		
		8/14/2018		218484			LC RE ASSESSMENT REFUND	001-1111-0000-000000-002	13,014.11		
		8/14/2018		218485			FC RE SETTLEMENT	001-1190-0000-000000-001	331.23		
		8/14/2018		218486			MORG STAN-BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		8/14/2018		218487			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		8/14/2018		218487			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		8/14/2018		218487			DONA-PARENTS CLUB-CLOROX 360	001-1820-0000-000000-000	3,999.99		
		8/15/2018		218489			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		8/15/2018		218489			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		8/16/2018		218490			MS STUDENT FEES	001-1740-0000-000000-200	7,159.00		
		8/16/2018		218490			HS STUDENT FEES	001-1740-0000-000000-300	4,500.00		
		8/16/2018		218490			HS STUDENT FEES	001-1740-0000-000000-300	3,950.00		
		8/16/2018		218490			DONA-SAUDER-SWANTON 7	001-1820-7000-000000-000	3,000.00		
		8/16/2018		218490			HS NOVEL	001-1890-0000-000000-000	13.95		
		8/17/2018		218491			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		8/17/2018		218491			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	550.00		
		8/17/2018		218491			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	600.00		
		8/20/2018		218492			NSF CHECK-DIDION-HS FEES	001-1740-0000-000000-300	(50.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2018		218494			DONA-HUNTZINGER-FEED THE DOG	001-1820-0000-000000-000	$ 100.00		
		8/21/2018		218495			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		8/21/2018		218498			ELEM STUDENT FEES	001-1740-0000-000000-101	950.00		
		8/21/2018		218498			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		8/21/2018		218498			MS STUDENT FEES	001-1740-0000-000000-200	430.00		
		8/22/2018		218501			MS STUDENT FEES	001-1740-0000-000000-200	100.00		
		8/22/2018		218501			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		8/22/2018		218501			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		8/22/2018		218501			HS STUDENT FEES	001-1740-0000-000000-300	175.00		
		8/23/2018		218502			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	1,150.00		
		8/23/2018		218502			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	650.00		
		8/23/2018		218502			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	450.00		
		8/23/2018		218503			LC RE SETTLEMENT	001-1190-0000-000000-002	7,545.96		
		8/23/2018		218507			ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
		8/23/2018		218507			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		8/23/2018		218507			DONA-FOUNDATION STEEL-FEED THE	001-1820-0000-000000-000	200.00		
		8/23/2018		218507			WRESTLING BLDG-LEASE PYMT	001-1890-0000-000000-000	1.00		
		8/24/2018		218508			JV01 FY18 FINAL #1-OE IN	001-1227-0000-000000-000	(4,755.08)		
		8/24/2018		218508			OE IN-AUG #2	001-1227-0000-000000-000	13,814.17		
		8/24/2018		218508			JV01 FY18 FINAL #1-PRESCHOOL	001-3110-0000-000000-001	527.20		
		8/24/2018		218508			PRESCHOOL FUNDING-AUG #2	001-3110-0000-000000-001	4,588.41		
		8/24/2018		218508			FOUNDATION-AUG #2	001-3110-0000-000000-002	233,310.64		
		8/24/2018		218508			JV01 FY18 FINAL #1-FOUNDATION	001-3110-0000-000000-002	697.38		
		8/24/2018		218508			CAREER TECH-AUG #2	001-3219-0000-000000-002	902.37		
		8/24/2018		218510			ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
		8/24/2018		218510			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		8/24/2018		218510			LIBRARY FINE-TRAUTMAN	001-1890-0000-000000-001	16.95		
		8/27/2018		218511			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		8/27/2018		218513			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		8/28/2018		218514			FC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	26,121.27		
		8/28/2018		218514			FC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	147,524.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/28/2018		218514			FC HOMESTEAD PMT-2ND HALF	001-3132-0000-000000-001	$ 52,198.59		
		8/28/2018		218516			RETURN NSF CK-DIDION-HS FEES	001-1740-0000-000000-300	50.00		
		8/28/2018		218518			LIBRARY FINE-LOST BK-FOUNTAIN	001-1890-0000-000000-001	13.00		
		8/29/2018		218519			LC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-002	62,500.09		
		8/29/2018		218519			LC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-002	8,751.50		
		8/29/2018		218519			LC HOMESTEAD PMT-2ND HALF	001-3132-0000-000000-002	21,680.42		
		8/29/2018		218522			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		8/30/2018		218524			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		8/31/2018		218525			CASINO REVENUE FY19	001-3190-0000-000000-000	35,141.20		
		8/31/2018		218526			MORG STAN-PRIVATE BANK CD INTE	001-1410-0000-000000-000	1,832.47		
		8/31/2018		218528			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		8/31/2018		218528			MS STUDENT FEES	001-1740-0000-000000-200	10.00		
		8/31/2018		218528			HS STUDENT FEES	001-1740-0000-000000-300	215.00		
		8/31/2018		218528			HS NOVEL	001-1890-0000-000000-000	13.95		
		8/31/2018		218528			SCHOLASTIC MONEY ORDER	001-1890-0000-000000-000	20.00		
		8/31/2018		218531			5/3 INTEREST - AUG 2018	001-1410-0000-000000-000	308.91		
		8/31/2018		218531			RED TREE INTEREST - AUG 2018	001-1410-0000-000000-000	2,406.43		
		8/31/2018		218531			F&M INTEREST - AUG 2018	001-1410-0000-000000-000	3,082.45		
		8/31/2018		218531			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.17		
		8/31/2018		218531			PNC INTEREST - AUG 2018	001-1410-0000-000000-000	150.03		
		8/31/2018		218532			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.16		
		8/31/2018		218532			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	(0.17)		
		8/31/2018		218533			BALANCING ERROR	001-1890-0000-000000-000	0.06		
		8/31/2018	99560			Columbus Motor Services	REPLENISH CASH-MONEY ORDER	001-1890-0000-000000-000	(20.00)		
		9/5/2018		218535			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	585.00		
		9/5/2018		218535			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	310.00		
		9/5/2018		218535			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	245.00		
		9/5/2018		218536			MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/5/2018		218538			HS STUDENT FEES	001-1740-0000-000000-300	$ 50.00		
		9/6/2018		218540			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		9/6/2018		218540			MS STUDENT FEES	001-1740-0000-000000-200	80.00		
		9/6/2018		218540			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/7/2018		218542			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		9/7/2018		218542			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		9/7/2018		218542			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		9/7/2018		218542			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/7/2018		218542			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		9/7/2018		218542			LIBRARY FINE	001-1890-0000-000000-001	8.00		
		9/10/2018		218543			NSF CHECK-DZIENGELEWSK-HS FEES	001-1740-0000-000000-300	(50.00)		
		9/10/2018		218545			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		9/11/2018		218548			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		9/11/2018		218548			ELEM STUDENT FEES	001-1740-0000-000000-101	250.00		
		9/11/2018		218548			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		9/11/2018		218548			MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	811.26		
		9/11/2018		218548			PNC EASY PROCURE REBATE	001-1890-0000-000000-000	2,006.39		
		9/11/2018		218548			LIBRARY FINE	001-1890-0000-000000-001	10.00		
		9/11/2018		218571			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		9/11/2018		218571			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	15.00		
		9/11/2018		218571			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	15.00		
		9/12/2018		218549			MORG STAN-BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
		9/12/2018		218551			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		9/12/2018		218551			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		9/13/2018		218554			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/13/2018		218554			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		9/14/2018		218555			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	7,481.80		
		9/14/2018		218555			JV52 SF-14 TUITION	001-1223-0000-000000-000	26,819.63		
		9/14/2018		218555			OE IN-SEPT #1	001-1227-0000-000000-000	13,814.17		
		9/14/2018		218555			PRESCHOOL FUNDING-SEPT #1	001-3110-0000-000000-001	4,588.41		
		9/14/2018		218555			FOUNDATION-SEPT #1	001-3110-0000-000000-002	233,300.31		
		9/14/2018		218555			CAREER TECH-SEPT #1	001-3219-0000-000000-002	902.37		
		9/14/2018		218557			FC MFG HOME ROLLBACK 2.5%	001-1190-0000-000000-001	14.98		
		9/14/2018		218557			FC MFG HOME ROLLBACK-2ND HALF	001-1190-0000-000000-001	43.92		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2018		218559			HS STUDENT FEES	001-1740-0000-000000-300	$ 100.00		
		9/17/2018		218568			HS PARKING FEES	001-1790-0000-000000-300	40.00		
		9/17/2018		218568			SALE OF WINDOW CLING	001-1890-0000-000000-000	5.00		
		9/17/2018		218568			KROGER REWARDS	001-1890-0000-000000-000	1,117.72		
		9/18/2018		218570			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		9/18/2018		218572			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	400.00		
		9/18/2018		218572			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	5.00		
		9/18/2018		218572			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/19/2018		218574			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		9/19/2018		218575			MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
		9/19/2018	99616			Dublin Motors	EL STUDENT FEES-COLE SMALLMAN	001-1740-0000-000000-101	(50.00)		
		9/19/2018	99617			Parrott Pro Services	HS STUDENT FEES-HAYLEE PELLAND	001-1740-0000-000000-300	(50.00)		
		9/19/2018	99618			McMillan, Drew	HS STUDENT FEES-GARRICK PETERS	001-1740-0000-000000-300	(50.00)		
		9/19/2018	99619			Berkeley Lake Gymnasium	HS STUDENT FEES-BRIONA DAVIS	001-1740-0000-000000-300	(50.00)		
		9/19/2018	99620			Mershon Motors	HS STUDENT FEES-C WARNER	001-1740-0000-000000-300	(50.00)		
		9/19/2018	99621			Manassas Software	HS STUDENT FEES-ARIANNA LUCIO	001-1740-0000-000000-300	(50.00)		
		9/20/2018		218577			LIBRARY FINE	001-1890-0000-000000-001	6.00		
		9/20/2018		218577			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		9/21/2018		218578			RETURN NSF-DZIENGELEWSK-HS FEE	001-1740-0000-000000-300	50.00		
		9/21/2018		218584			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		9/21/2018		218584			DONA-ROTARY-SWANTON 7	001-1820-7000-000000-000	1,000.00		
		9/22/2018	99644			Berkeley Lake Gymnasium	SCHOOL FEES-KAYDEN DAVIS	001-1740-0000-000000-200	(50.00)		
		9/22/2018	99644			Berkeley Lake Gymnasium	SCHOOL FEES-VICTORIA DAVIS	001-1740-0000-000000-200	(50.00)		
		9/22/2018	99645			Rentz Industries	SCHOOL FEES-KAYA BERLIN	001-1740-0000-000000-200	(41.00)		
		9/24/2018		218586			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		9/25/2018		218587			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	360.00		
		9/25/2018		218587			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	60.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/25/2018		218587			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	$ 10.00		
		9/25/2018		218589			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		9/25/2018		218589			REMAINING FLAT FEE-SOFTBALL	001-1890-0000-000000-000	170.77		
		9/25/2018		218589			REMAINING FLAT FEE-BASEBALL	001-1890-0000-000000-000	105.62		
		9/26/2018		218590			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		9/27/2018		218594			MS STUDENT FEES-AGENDA	001-1740-0000-000000-200	5.00		
		9/28/2018		218596			OE IN-SEPT #2	001-1227-0000-000000-000	13,814.17		
		9/28/2018		218596			PRESCHOOL FUNDING-SEPT #2	001-3110-0000-000000-001	4,588.41		
		9/28/2018		218596			FOUNDATION-SEPT #2	001-3110-0000-000000-002	263,043.03		
		9/28/2018		218596			CAREER TECH-SEPT #2	001-3219-0000-000000-002	902.37		
		9/28/2018		218598			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		9/30/2018		218599			RED TREE INTEREST - AUG 2018	001-1410-0000-000000-000	1,730.18		
		9/30/2018		218599			PNC INTEREST - SEPT 2018	001-1410-0000-000000-000	513.90		
		9/30/2018		218599			5/3 INTEREST - SEPT 2018	001-1410-0000-000000-000	306.41		
		9/30/2018		218599			F&M INTEREST - SEPT 2018	001-1410-0000-000000-000	2,425.25		
		9/30/2018		218599			MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.13		
		9/30/2018		218599			RED TREE GAIN/LOSS SEPT 2018	001-1430-0000-000000-000	542.90		
		10/3/2018		218609			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	70.00		
		10/3/2018		218609			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	70.00		
		10/3/2018		218611			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		10/3/2018		218611			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		10/4/2018		218613			NSF CHECK-ORNATOWSKI	001-1740-0000-000000-300	(15.00)		
		10/4/2018	99799			Smyrna Motors	OVERPYMT STUDENT FEE-CAPAZO	001-1740-0000-000000-300	(15.00)		
		10/4/2018	99800			Parrott Pro Services	MS STUDENT FEES-LOGAN PELLAND	001-1740-0000-000000-200	(50.00)		
		10/4/2018	99801			Poulan Software	MS STUDENT FEES-MADELYN DODD	001-1740-0000-000000-200	(50.00)		
		10/4/2018	99801			Poulan Software	HS STUDENT FEES-MARIA DODD	001-1740-0000-000000-300	(50.00)		
		10/4/2018	99802			Mershon Motors	MS STUDENT FEES-ANDREW MATHENY	001-1740-0000-000000-200	(50.00)		
		10/9/2018		218622			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/9/2018		218622			MS STUDENT FEES	001-1740-0000-000000-200	$ 50.00		
		10/9/2018		218622			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		10/9/2018		218622			DONA-UAW LOCAL 86 GOLF TOURN	001-1820-0000-000000-000	700.00		
		10/10/2018		218623			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
		10/10/2018		218623			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	110.00		
		10/10/2018		218623			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		10/11/2018		218629			ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
		10/11/2018		218629			ELEM STUDENT FEES	001-1740-0000-000000-101	900.00		
		10/11/2018		218629			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		10/11/2018		218629			LIBRARY FINE-KOBACK	001-1890-0000-000000-001	5.00		
		10/12/2018		218618			NSF CHECK-ORNATOWSKI	001-1740-0000-000000-300	15.00		
		10/12/2018		218633			OE IN-OCT #1	001-1227-0000-000000-000	13,814.17		
		10/12/2018		218633			PRESCHOOL FUNDING-OCT #1	001-3110-0000-000000-001	4,588.41		
		10/12/2018		218633			FOUNDATION-OCT #1	001-3110-0000-000000-002	233,298.45		
		10/12/2018		218633			CAREER TECH-OCT #1	001-3219-0000-000000-002	902.37		
		10/12/2018		218635			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/12/2018		218635			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		10/12/2018		218635			DONA-ANDERSONS-SWANTON 7	001-1820-7000-000000-000	250.00		
		10/12/2018		218635			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	116.00		
		10/12/2018		218635			WATER SALES	001-1890-0000-000000-000	3.75		
		10/12/2018	99902			Fort Oglethorpe Motor Services	MS STUDENT FEES-CHEYENNE HUNTZ	001-1740-0000-000000-200	(50.00)		
		10/15/2018		218637			FC MFG HOME-HOMESTEAD	001-1190-0000-000000-001	194.60		
		10/15/2018		218641			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		10/15/2018		218641			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		10/15/2018		218641			LIBRARY FINE-MCCLURE	001-1890-0000-000000-001	7.00		
		10/16/2018		218644			ELEM STUDENT FEES	001-1740-0000-000000-101	1,350.00		
		10/16/2018		218644			LIBRARY FINE-KEISER	001-1890-0000-000000-001	10.00		
		10/17/2018		218645			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	960.00		
		10/17/2018		218645			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	65.00		
		10/17/2018		218645			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	60.00		
		10/17/2018		218646			LC MFG HOME-	001-1190-0000-000000-002	3,429.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HOMESTEAD 2018				
		10/17/2018		218647			BRIDGEWATER-CD INTEREST	001-1410-0000-000000-000	$ 291.99		
		10/17/2018		218647			WEST TOWNE-CD INTEREST	001-1410-0000-000000-000	271.85		
		10/17/2018		218647			MORGAN STANLEY-INTEREST	001-1410-0000-000000-000	35.37		
		10/17/2018		218648			E-RATE BEAR PAYMENT 2017-18	001-1890-0000-000000-000	491.33		
		10/17/2018		218651			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		10/17/2018		218651			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		10/17/2018		218651			T.KASPAR-EMPLOYEE SHARE NOV/DE	001-1890-0000-000000-000	274.60		
		10/17/2018		218651			LIBRARY FINES	001-1890-0000-000000-001	14.00		
		10/19/2018		218657			ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
		10/19/2018		218657			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		10/19/2018		218657			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		10/19/2018		218657			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		10/22/2018		218661			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		10/22/2018		218661			HS PARKING FEES	001-1790-0000-000000-300	60.00		
		10/23/2018		218665			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		10/23/2018		218665			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	345.53		
		10/24/2018		218667			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	450.00		
		10/24/2018		218667			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	70.00		
		10/24/2018		218669			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/24/2018		218669			MS STUDENT FEES	001-1740-0000-000000-200	100.00		
		10/24/2018		218669			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		10/24/2018	99993			Darien Gymnasium	ELEM STUDENT FEES-V MOSINSKI	001-1740-0000-000000-101	(50.00)		
		10/24/2018	99994			Allenhurst Development	ELEM STUDENT FEES-B JUHASZ	001-1740-0000-000000-101	(25.00)		
		10/24/2018	99994			Allenhurst Development	ELEM STUDENT FEES-M JUHASZ	001-1740-0000-000000-101	(25.00)		
		10/25/2018		218673			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/25/2018		218673			DONA-NELSON-VETERANS DAY PINS	001-1820-0000-000000-000	100.00		
		10/26/2018		218674			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		10/26/2018		218675			OE IN-OCT #2	001-1227-0000-000000-000	50,542.08		
		10/26/2018		218675			PRESCHOOL FUNDING-OCT #2	001-3110-0000-000000-001	4,588.41		
		10/26/2018		218675			FOUNDATION-OCT #2	001-3110-0000-000000-002	226,673.39		
		10/26/2018		218675			CAREER TECH-OCT #2	001-3219-0000-000000-002	902.37		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2018		218678			HS PARKING FEES	001-1790-0000-000000-300	$ 10.00		
		10/30/2018		218682			ALPHA-TRANSPORT MILEAGE SEPT	001-1323-0000-000000-000	473.76		
		10/30/2018		218682			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		10/30/2018		218682			SWANTON 7-PENNY WARS	001-1820-7000-000000-000	1,010.41		
		10/30/2018		218682			HS NOVEL	001-1890-0000-000000-000	10.00		
		10/30/2018		218682			MEDICAID 2016 SETTLEMENT	001-4120-0000-000000-000	64,133.18		
		10/30/2018		218685			LESS REFUND SET UP	001-1130-0000-000000-000	(15,480.10)		
		10/30/2018		218685			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	392,650.50		
		10/30/2018		218685			SDIT INTEREST EARNED	001-1410-0000-000000-001	0.00		
		10/30/2018		218688			DONA-UNITED WAY-SES AFTERSCHOO	001-1820-0000-000000-000	4,000.00		
		10/31/2018		218693			RED TREE INTEREST - OCT 2018	001-1410-0000-000000-000	5,024.32		
		10/31/2018		218693			F&M INTEREST - OCT 2018	001-1410-0000-000000-000	1,156.17		
		10/31/2018		218693			5/3 INTEREST - OCT 2018	001-1410-0000-000000-000	324.79		
		10/31/2018		218693			PNC INTEREST - OCT 2018	001-1410-0000-000000-000	1,804.16		
		10/31/2018		218695			BALANCING ERROR OCT 2018	001-1890-0000-000000-000	597.97		
		10/31/2018	100104			Cobb, Ernest	RFND-ELEM FEES-SETH CARMAN	001-1740-0000-000000-101	(50.00)		
		10/31/2018	100104			Cobb, Ernest	RFND-ELEM FEES-LEIAH CARMAN	001-1740-0000-000000-101	(50.00)		
		11/1/2018		218697			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		11/1/2018		218697			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		11/2/2018		218699			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	225.00		
		11/2/2018		218699			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	60.00		
		11/2/2018		218699			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		11/2/2018		218700			WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
		11/2/2018		218700			WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
		11/5/2018		218706			ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
		11/5/2018		218706			BLDG USE-ALL STAR DRIVING-OCT	001-1810-0000-000000-000	600.00		
		11/6/2018		218709			ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
		11/6/2018		218709			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		11/6/2018		218709			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		11/7/2018		218711			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2018		218718			ELEM STUDENT FEES	001-1740-0000-000000-101	$ 100.00		
		11/9/2018		218718			HS PARKING FEES	001-1790-0000-000000-300	30.00		
		11/9/2018		218718			LIBRARY FINES	001-1890-0000-000000-001	15.00		
		11/12/2018	100219			Dale, Annette	EMPLOYEE SHARE-DEC INSURANCE P	001-1890-0000-000000-000	(127.61)		
		11/12/2018	100220			Hickox Travel	STUDENT FEES-MICHAEL FRIEDMAN	001-1740-0000-000000-200	(50.00)		
		11/13/2018		218721			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		11/13/2018		218721			HS STUDENT FEES	001-1740-0000-000000-300	115.00		
		11/13/2018		218721			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		11/13/2018		218721			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		11/14/2018		218722			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
		11/14/2018		218722			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	110.00		
		11/14/2018		218722			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	60.00		
		11/14/2018		218724			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	224.75		
		11/14/2018		218724			ST RICHARD FIELD TRIP-VALENTIN	001-1890-0000-000000-000	63.57		
		11/14/2018		218724			LIBRARY FINES	001-1890-0000-000000-001	16.00		
		11/15/2018		218727			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/15/2018		218727			HS STUDENT FEES	001-1740-0000-000000-300	60.00		
		11/16/2018		218728			OE IN-NOV #1	001-1227-0000-000000-000	21,111.55		
		11/16/2018		218728			PRESCHOOL FUNDING-NOV #1	001-3110-0000-000000-001	4,588.41		
		11/16/2018		218728			FOUNDATION-NOV #1	001-3110-0000-000000-002	225,071.02		
		11/16/2018		218728			CAREER TECH-NOV #1	001-3219-0000-000000-002	902.37		
		11/16/2018		218730			FARM RENTAL-KEIL	001-1890-0000-000000-000	3,255.40		
		11/16/2018		218730			HS NOVEL	001-1890-0000-000000-000	9.99		
		11/16/2018		218731			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		11/16/2018		218731			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	10.00		
		11/16/2018		218731			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		11/19/2018		218734			HS STUDENT FEES	001-1740-0000-000000-300	175.00		
		11/20/2018		218737			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/20/2018		218737			LIBRARY FINE-NEWMAN	001-1890-0000-000000-001	7.00		
		11/23/2018		218740			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	10.00		
		11/26/2018		218744			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		11/26/2018		218744			MEDICAID 11/23	001-4120-0000-000000-000	3,979.86		
		11/28/2018		218747			FY19 FIXED SUM TPP	001-3135-0000-000000-000	12,511.52		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REIMBURSE				
		11/29/2018		218750			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	$ 4,050.00		
		11/29/2018		218751			WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
		11/29/2018		218751			UBS INTEREST	001-1410-0000-000000-000	0.06		
		11/29/2018		218751			BRIDGEWATER-CD INTEREST	001-1410-0000-000000-000	301.72		
		11/29/2018		218754			ALPHA-TRANSPORT MILEAGE SEPT	001-1323-0000-000000-000	1,218.24		
		11/30/2018		218752			F&M INTEREST - NOV 2018	001-1410-0000-000000-000	552.45		
		11/30/2018		218752			RED TREE INTEREST - NOV 2018	001-1410-0000-000000-000	1,748.89		
		11/30/2018		218752			PNC INTEREST - NOV 2018	001-1410-0000-000000-000	1,654.21		
		11/30/2018		218752			5/3 INTEREST - NOV 2018	001-1410-0000-000000-000	233.59		
		11/30/2018		218755			OE IN-NOV #2	001-1227-0000-000000-000	18,727.62		
		11/30/2018		218755			PRESCHOOL FUNDING-NOV #2	001-3110-0000-000000-001	4,588.40		
		11/30/2018		218755			FOUNDATION-NOV #2	001-3110-0000-000000-002	225,071.02		
		11/30/2018		218755			CAREER TECH-NOV #2	001-3219-0000-000000-002	902.37		
		11/30/2018		218758			MS STUDENT FEES	001-1740-0000-000000-200	155.00		
		11/30/2018		218758			SALE OF DELL COMPUTER	001-1933-0000-000000-000	50.00		
		11/30/2018		218760			BALANCING ERROR NOV 2018	001-1890-0000-000000-000	186.51		
		11/30/2018		218760			BALANCING ERROR OCT 2018	001-1890-0000-000000-000	(597.97)		
		12/3/2018		218763			DONA-XMAS IN SWANTON-SWANTON 7	001-1820-7000-000000-000	100.00		
		12/3/2018		218763			WALLEYE TICKET PYMTS	001-1890-0000-000000-000	340.00		
		12/4/2018		218772			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		12/4/2018		218772			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	10.00		
		12/4/2018		218772			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	5.00		
		12/5/2018		218771			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		12/6/2018		218774			WALLEYE TICKET PYMTS	001-1890-0000-000000-000	121.00		
		12/7/2018		218769			BALANCING ERROR-NOV 2018	001-1890-0000-000000-000	50.00		
		12/7/2018		218776			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		12/7/2018		218776			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		12/7/2018		218776			LIBRARY FINE	001-1890-0000-000000-001	4.54		
		12/7/2018		218776			LIBRARY FINE	001-1890-0000-000000-001	18.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2018		218778			MS STUDENT FEES	001-1740-0000-000000-200	$ 25.00		
		12/11/2018		218779			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	20.00		
		12/11/2018		218782			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		12/11/2018		218782			LIBRARY FINE-STEVENS	001-1890-0000-000000-001	3.50		
		12/12/2018		218783			WEST TOWN-CD INTEREST	001-1410-0000-000000-000	271.85		
		12/12/2018		218783			UBS INTEREST	001-1410-0000-000000-000	0.08		
		12/12/2018		218783			BRIDGEWATER-CD INTEREST	001-1410-0000-000000-000	291.99		
		12/12/2018		218783			BRIDGEWATER CD-LOSS ON SALE	001-1430-0000-000000-000	(6,163.60)		
		12/13/2018		218787			DONA-KROGER REWARDS	001-1820-0000-000000-000	1,058.62		
		12/13/2018		218787			LIBRARY FINES	001-1890-0000-000000-001	19.60		
		12/13/2018		218787			SWANTON 7-STORE SALE	001-1890-7000-000000-000	176.00		
		12/14/2018		218788			OE IN-DEC #1	001-1227-0000-000000-000	19,397.74		
		12/14/2018		218788			PRESCHOOL FUNDING-DEC #1	001-3110-0000-000000-001	4,588.41		
		12/14/2018		218788			FOUNDATION-DEC #1	001-3110-0000-000000-002	225,071.02		
		12/14/2018		218788			JV02 FY18 FINAL #2	001-3110-0000-000000-002	136.76		
		12/14/2018		218788			CAREER TECH-DEC #1	001-3219-0000-000000-002	902.37		
		12/18/2018		218794			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		12/18/2018		218796			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	279.90		
		12/18/2018		218800			LC MFG HOME ROLLBACK-2.5%-2ND	001-1190-0000-000000-002	227.58		
		12/18/2018		218800			LC MFG HOME ROLLBACK-2ND HALF	001-1190-0000-000000-002	1,270.06		
		12/21/2018		218798			OUTSTANDING CK #98931	001-5300-0000-000000-000	536.55		
		12/21/2018	100510			Forest Park Signs	INVOICE 607944, REISSUE #98931	001-5300-0000-000000-000	(536.55)		
		12/26/2018		218807			ALPHA-TRANSPORT MILEAGE NOV	001-1323-0000-000000-000	879.84		
		12/26/2018		218807			BUSING-ST. RICHARDS FIELD TRIP	001-1890-0000-000000-000	43.95		
		12/26/2018		218807			MEDICAID 12/20	001-4120-0000-000000-000	1,676.15		
		12/27/2018		218809			SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
		12/28/2018		218810			OE IN-DEC #2	001-1227-0000-000000-000	18,788.54		
		12/28/2018		218810			PRESCHOOL FUNDING-DEC #2	001-3110-0000-000000-001	5,384.36		
		12/28/2018		218810			FOUNDATION-DEC #2	001-3110-0000-000000-002	232,641.01		
		12/28/2018		218810			CAREER TECH-DEC #2	001-3219-0000-000000-002	902.37		
		12/28/2018		218812			UBS-WELLS FARGO-CD	001-1410-0000-000000-000	352.40		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INTEREST				
		12/31/2018		218817			F&M INTEREST - DEC 2018	001-1410-0000-000000-000	$ 494.33		
		12/31/2018		218817			PNC INTEREST - DEC 2018	001-1410-0000-000000-000	900.50		
		12/31/2018		218817			5/3 INTEREST - DEC 2018	001-1410-0000-000000-000	35.05		
		12/31/2018		218817			RED TREE INTEREST - DEC 2018	001-1410-0000-000000-000	3.72		
		12/31/2018		218818			BALANCING ERROR DEC 2018	001-1890-0000-000000-000	9.06		
		1/4/2019		218821			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		1/8/2019		218825			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		1/9/2019		218827			MS STUDENT FEES	001-1740-0000-000000-200	105.00		
		1/10/2019		218830			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	10.00		
		1/10/2019		218833			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		1/10/2019		218833			HS PARKING FEES	001-1790-0000-000000-300	19.00		
		1/11/2019		218834			OE IN-JAN #1	001-1227-0000-000000-000	18,783.53		
		1/11/2019		218834			PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	4,654.74		
		1/11/2019		218834			FOUNDATION-JAN #1	001-3110-0000-000000-002	224,655.95		
		1/11/2019		218834			CAREER TECH-JAN #1	001-3219-0000-000000-002	902.37		
		1/11/2019		218836			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		1/11/2019		218836			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	229.54		
		1/14/2019		218839			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		1/14/2019		218839			BWC PREMIUM REFUND	001-1890-0000-000000-000	663.24		
		1/14/2019		218839			UT HONORARIUM PYMT	001-1890-0000-000000-000	50.00		
		1/15/2019		218854			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		1/15/2019		218854			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		1/16/2019		218840			OUTSTANDING CKS FROM PRIOR FY	001-5300-0000-000000-000	1,668.11		
		1/16/2019		218857			MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
		1/16/2019	100602			Forsyth Pro Services	REISSUE OF CHECK #95488	001-5300-0000-000000-000	(50.00)		
		1/16/2019	100603			Sirmans Industries	REISSUE OF CHECK #95527	001-5300-0000-000000-000	(41.35)		
		1/16/2019	100604			Colesburg Textiles	REISSUE OF CHECK #95722	001-5300-0000-000000-000	(39.99)		
		1/16/2019	100605			Bainbridge Furnishings	REISSUE OF CHECK #95963	001-5300-0000-000000-000	(32.97)		
		1/16/2019	100606			Lagrange Textiles	REISSUE OF CHECK #96206	001-5300-0000-000000-000	(107.89)		
		1/16/2019	100607			Haney, Duane	REISSUE OF CHECK #96298	001-5300-0000-000000-000	(42.22)		
		1/16/2019	100608			French,	REISSUE OF CHECK	001-5300-0000-000000-000	(56.71)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Carolyn	#97251				
		1/16/2019	100609			French, Carolyn	REISSUE OF CHECKS 97251, 99096	001-5300-0000-000000-000	$ (152.55)		
		1/16/2019	100609			French, Carolyn	REISSUE OF CHECKS 97251, 99096	001-5300-0000-000000-000	152.55		
		1/16/2019	100610			Lagrange Insurance	REISSUE OF CHECKS 97486, 98592	001-5300-0000-000000-000	(758.57)		
		1/16/2019	100611			Hoboken Landscaping	REISSUE OF CHECK #98793	001-5300-0000-000000-000	(58.36)		
		1/16/2019	100612			Harris, Patricia	REISSUE OF CHECK #98839	001-5300-0000-000000-000	(56.75)		
		1/16/2019	100613			Edison Cafe	REISSUE OF CHECKS 97401, 99096	001-5300-0000-000000-000	(152.55)		
		1/17/2019		218858			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		1/17/2019		218858			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		1/17/2019		218860			MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
		1/17/2019	100634			Quitman Manufacturing	REFUND-STUDENT FEES-M.VILLEGAS	001-1740-0000-000000-101	(50.00)		
		1/18/2019		218863			LIBRARY FINE	001-1890-0000-000000-000	4.00		
		1/22/2019		218867			ALPHA-TRANSPORT MILEAGE DEC	001-1323-0000-000000-000	744.48		
		1/22/2019		218867			SALES TAX FROM VISA CHARGE	001-1890-0000-000000-000	1.10		
		1/24/2019		218868			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		1/24/2019		218868			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	40.00		
		1/24/2019		218868			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	110.00		
		1/25/2019		218872			OE IN-JAN #2	001-1227-0000-000000-000	18,187.00		
		1/25/2019		218872			PRESCHOOL FUNDING-JAN #2	001-3110-0000-000000-001	8,444.38		
		1/25/2019		218872			FOUNDATION-JAN #2	001-3110-0000-000000-002	224,421.51		
		1/25/2019		218872			CAREER TECH-JAN #2	001-3219-0000-000000-002	902.37		
		1/25/2019		218873			LC 1ST HALF RE ADVANCE	001-1111-0000-000000-002	75,000.00		
		1/25/2019		218877			DONA-SKY ZONE-SWANTON 7	001-1820-7000-000000-000	456.00		
		1/28/2019		218879			MEDICAID 1/25	001-4120-0000-000000-000	1,378.80		
		1/29/2019		218875			LIBRARY FINE	001-1890-0000-000000-000	(4.00)		
		1/29/2019		218875			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		1/29/2019		218880			UBS-BANK USA INTEREST	001-1410-0000-000000-000	0.07		
		1/29/2019		218880			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/29/2019		218880			UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	$ 364.14		
		1/30/2019		218881			1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	558,838.00		
		1/30/2019		218882			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	388,108.18		
		1/30/2019		218882			LESS REFUND SET UP	001-1130-0000-000000-000	(3,675.60)		
		1/30/2019		218882			SDIT INTEREST EARNED	001-1410-0000-000000-001	1,581.91		
		1/31/2019		218884			CASINO REVENUE FY19	001-3190-0000-000000-000	33,456.29		
		1/31/2019		218887			PNC INTEREST - JAN 2019	001-1410-0000-000000-000	582.77		
		1/31/2019		218887			F&M INTEREST - JAN 2019	001-1410-0000-000000-000	604.98		
		1/31/2019		218887			5/3 INTEREST - JAN 2019	001-1410-0000-000000-000	39.17		
		1/31/2019		218887			RED TREE INTEREST - JAN 2019	001-1410-0000-000000-000	3,979.92		
		2/1/2019		218888			SPRINT FINANCE PAYMENT-JAN	001-1890-0000-000000-000	4,050.00		
		2/1/2019		218889			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		2/1/2019		218889			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		2/4/2019		218890			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	55.00		
		2/4/2019		218893			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		2/4/2019		218893			BLDG RENTAL-ALL STAR-JAN	001-1810-0000-000000-000	600.00		
		2/4/2019		218893			LIBRARY FINES	001-1890-0000-000000-001	14.96		
		2/7/2019		218901			1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	300,000.00		
		2/7/2019		218903			DONA-JULIE PUNCHES-GORRINGE	001-1820-0000-000000-000	50.00		
		2/7/2019		218903			LOURDES-COOPERATING TEACHERS	001-1890-0000-000000-000	225.00		
		2/8/2019		218904			OE IN-FEB #1	001-1227-0000-000000-000	18,187.00		
		2/8/2019		218904			PRESCHOOL FUNDING-FEB #1	001-3110-0000-000000-001	5,502.24		
		2/8/2019		218904			FOUNDATION-FEB #1	001-3110-0000-000000-002	224,463.98		
		2/8/2019		218904			CAREER TECH-FEB #1	001-3219-0000-000000-002	902.37		
		2/11/2019		218908			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		2/11/2019		218911			EL STUDENT FEE	001-1740-0000-000000-101	50.00		
		2/13/2019		218915			LIBRARY FINE	001-1890-0000-000000-001	8.36		
		2/14/2019		218919			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		2/19/2019		218922			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		2/19/2019		218925			ALPHA-TRANSPORT MILEAGE JAN	001-1323-0000-000000-000	676.80		
		2/19/2019		218925			HS PARKING FEES	001-1790-0000-000000-300	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2019		218925			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	$ 174.00		
		2/19/2019		218925			SWANTON 7-STORE SALES	001-1890-7000-000000-000	204.75		
		2/21/2019		218932			SALE OF WINDOW CLINGS	001-1890-0000-000000-000	10.00		
		2/22/2019		218933			FC RE SETTLEMENT	001-1111-0000-000000-001	989,317.28		
		2/22/2019		218933			FC PUPP SETTLEMENT	001-1122-0000-000000-001	117,814.08		
		2/22/2019		218934			JV50 SF14 REG TUITION POS	001-1221-0000-000000-000	20,397.42		
		2/22/2019		218934			JV98 SF6 EXCESS COSTS POS	001-1223-0000-000000-000	158,602.29		
		2/22/2019		218934			JV52 SF14 SPEC ED TUITION	001-1223-0000-000000-000	16,837.73		
		2/22/2019		218934			OE IN-FEB #2	001-1227-0000-000000-000	18,200.37		
		2/22/2019		218934			PRESCHOOL FUNDING-FEB #2	001-3110-0000-000000-001	4,525.21		
		2/22/2019		218934			FOUNDATION-FEB #2	001-3110-0000-000000-002	224,572.23		
		2/22/2019		218934			CAREER TECH-FEB #2	001-3219-0000-000000-002	1,222.82		
		2/25/2019		218941			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		2/25/2019		218941			INSURANCE-WATER DAMAGE-BOE	001-1934-0000-000000-000	4,097.35		
		2/25/2019		218941			MEDICAID 2/22	001-4120-0000-000000-000	1,452.26		
		2/27/2019		218946			MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	729.66		
		2/28/2019		218948			UBS-BANK USA INTEREST	001-1410-0000-000000-000	0.10		
		2/28/2019		218948			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
		2/28/2019		218948			UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
		2/28/2019		218950			5/3 INTEREST - FEB 2019	001-1410-0000-000000-000	39.28		
		2/28/2019		218950			PNC INTEREST - FEB 2019	001-1410-0000-000000-000	433.22		
		2/28/2019		218950			F&M INTEREST - FEB 2019	001-1410-0000-000000-000	2,505.73		
		2/28/2019		218950			RED TREE INTEREST - FEB 2019	001-1410-0000-000000-000	2,367.42		
		2/28/2019		218952			LIBRARY FINE	001-1890-0000-000000-001	11.95		
		2/28/2019		218953			SPRINT FINANCE PAYMENT-FEB	001-1890-0000-000000-000	4,050.00		
		2/28/2019		218954			BALANCING ERROR FEB 2019	001-1890-0000-000000-000	1,815.35		
		3/1/2019		218956			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		3/4/2019		218957			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	200.00		
		3/4/2019		218957			MS ONLINE STUDENT	001-1740-0000-000000-200	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		3/4/2019		218957			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	$ 100.00		
		3/4/2019		218958			LC RE SETTLEMENT	001-1111-0000-000000-002	530,350.33		
		3/4/2019		218958			LC PUPP SETTLEMENT	001-1122-0000-000000-002	84,275.03		
		3/4/2019		218961			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	203.00		
		3/5/2019		218964			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		3/7/2019		218971			HS STUDENT FEES	001-1740-0000-000000-300	80.00		
		3/7/2019		218971			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		3/7/2019		218971			KROGER REWARDS	001-1820-0000-000000-000	976.45		
		3/7/2019		218971			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		3/8/2019		218972			JV98 SF6 EXCESS COSTS POS	001-1223-0000-000000-000	33,946.37		
		3/8/2019		218972			OE IN-MAR #1	001-1227-0000-000000-000	18,207.90		
		3/8/2019		218972			PRESCHOOL FUNDING-MAR #1	001-3110-0000-000000-001	4,778.72		
		3/8/2019		218972			FOUNDATION-MAR #1	001-3110-0000-000000-002	224,397.37		
		3/8/2019		218972			CAREER TECH-MAR #1	001-3219-0000-000000-002	922.40		
		3/8/2019		218976			AP EXAM FEES	001-1890-0000-000000-000	68.00		
		3/11/2019		218977			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		3/11/2019		218977			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		3/11/2019		218979			AP EXAM FEES	001-1890-0000-000000-000	15.00		
		3/12/2019		218981			UNITED WAY PAYMENT #1	001-1890-0000-000000-000	4,000.00		
		3/12/2019		218981			AP EXAM FEES	001-1890-0000-000000-000	94.00		
		3/13/2019		218984			AP EXAM FEES	001-1890-0000-000000-000	124.00		
		3/14/2019		218985			FC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	25,522.03		
		3/14/2019		218985			FC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	146,720.81		
		3/14/2019		218985			FC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-001	48,646.57		
		3/14/2019		218986			LC RE SETTLEMENT	001-1190-0000-000000-002	5,690.60		
		3/14/2019		218987			FC RE SETTLEMENT	001-1190-0000-000000-001	64.74		
		3/14/2019		218989			AP EXAM FEES	001-1890-0000-000000-000	139.00		
		3/15/2019		218994			AP EXAM FEES	001-1890-0000-000000-000	322.00		
		3/18/2019		218996			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	75.00		
		3/19/2019		218997			LC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-002	9,775.53		
		3/19/2019		218997			LC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-002	64,818.84		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/19/2019		218997			LC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-002	$ 20,662.70		
		3/19/2019		218999			JURY DUTY-OHLEMACHER	001-1890-0000-000000-000	15.00		
		3/22/2019		219002			JV50-SF14 REG TUITION	001-1221-0000-000000-000	2,956.99		
		3/22/2019		219002			JV52-SF14 SPEC ED TUITION	001-1223-0000-000000-000	6.84		
		3/22/2019		219002			OE IN-MAR #2	001-1227-0000-000000-000	18,207.90		
		3/22/2019		219002			PRESCHOOL FUNDING-MAR #2	001-3110-0000-000000-001	4,868.74		
		3/22/2019		219002			FOUNDATION-MAR #2	001-3110-0000-000000-002	230,389.38		
		3/22/2019		219002			CAREER TECH-MAR #2	001-3219-0000-000000-002	853.73		
		3/25/2019		219008			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		3/25/2019		219010			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		3/25/2019		219010			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		3/25/2019		219010			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	160.00		
		3/25/2019		219010			AP EXAM FEES	001-1890-0000-000000-000	214.00		
		3/25/2019		219010			MEDICAID 3/21	001-4120-0000-000000-000	1,686.03		
		3/26/2019		219013			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	116.00		
		3/27/2019		219016			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		3/27/2019		219016			AP EXAM FEES	001-1890-0000-000000-000	30.00		
		3/28/2019		219019			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		3/28/2019		219019			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		3/28/2019		219019			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		3/28/2019		219019			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	24.00		
		3/28/2019		219019			WINDOW CLING SALES	001-1890-0000-000000-000	5.00		
		3/29/2019		219020			SPRINT FINANCE PAYMENT-MAR	001-1890-0000-000000-000	4,050.00		
		3/29/2019		219021			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	253.73		
		3/29/2019		219021			UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	328.90		
		3/29/2019		219021			UBS-PRIVATE BANK-CD INTEREST	001-1410-0000-000000-000	1,842.53		
		3/29/2019		219021			UBS-BANK USA INTEREST	001-1410-0000-000000-000	0.22		
		3/29/2019		219025			AP EXAM FEES	001-1890-0000-000000-000	114.00		
		3/29/2019		219025			LIBRARY FINES	001-1890-0000-000000-001	12.99		
		3/29/2019		219026			RED TREE INTEREST - MAR 2019	001-1410-0000-000000-000	2,537.55		
		3/29/2019		219026			PNC INTEREST - MAR 2019	001-1410-0000-000000-000	1,535.07		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2019		219026			5/3 INTEREST - MAR 2019	001-1410-0000-000000-000	$ 48.54		
		3/29/2019		219026			F&M INTEREST - MAR 2019	001-1410-0000-000000-000	4,561.07		
		3/29/2019		219027			BALANCING ERROR	001-1890-0000-000000-000	(2,096.16)		
		4/1/2019		219030			BUSING-ST RICHARDS-FIELD TRIP	001-1890-0000-000000-000	142.25		
		4/2/2019		219033			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		4/2/2019		219033			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		4/2/2019		219033			AP EXAM FEES	001-1890-0000-000000-000	74.00		
		4/3/2019		219034			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		4/3/2019		219034			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	20.00		
		4/4/2019		219040			ALPHA-TRANSPORT MILEAGE FEB	001-1323-0000-000000-000	744.48		
		4/4/2019		219040			HS STUDENT FEES	001-1740-0000-000000-300	25.00		
		4/8/2019		219048			LIBRARY FINE	001-1890-0000-000000-001	8.00		
		4/8/2019		219048			SALE OF PACKING BOXES	001-1933-0000-000000-000	25.00		
		4/9/2019		219045			ST RICHARD ADMIN FY19 4%	001-1890-0000-000000-000	2,013.62		
		4/9/2019		219053			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		4/10/2019		219054			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	150.00		
		4/10/2019		219058			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		4/10/2019		219058			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		4/10/2019		219058			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	16.00		
		4/10/2019		219058			AP EXAM FEES	001-1890-0000-000000-000	74.00		
		4/11/2019		219060			DONA-ADAMS-DI GLOBAL TOURN	001-1820-0000-000000-000	150.00		
		4/11/2019		219060			REC BASEBALL/SOFTBALL REGISTRA	001-1820-0000-000000-000	285.00		
		4/11/2019		219060			DONA-WRESTLING CLUB-SWANTON 7	001-1820-7000-000000-000	50.00		
		4/12/2019		219061			OE IN-APR #1	001-1227-0000-000000-000	18,207.90		
		4/12/2019		219061			PRESCHOOL FUNDING-APR #1	001-3110-0000-000000-001	4,815.87		
		4/12/2019		219061			FOUNDATION-APR #1	001-3110-0000-000000-002	223,398.71		
		4/12/2019		219061			CAREER TECH-APR #1	001-3219-0000-000000-002	853.73		
		4/12/2019		219063			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		4/12/2019		219063			HS STUDENT FEES	001-1740-0000-000000-300	115.00		
		4/12/2019		219063			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		4/15/2019		219065			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		4/15/2019		219065			MS STUDENT FEES	001-1740-0000-000000-200	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/15/2019		219065			HS STUDENT FEES	001-1740-0000-000000-300	$ 50.00		
		4/15/2019		219065			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		4/16/2019		219068			AP EXAM FEES	001-1890-0000-000000-000	79.00		
		4/17/2019		219069			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		4/17/2019		219071			AP EXAM FEES	001-1890-0000-000000-000	38.00		
		4/17/2019	101179			Lake Park Studios	REFUND-DI GLOBAL DONATION	001-1820-0000-000000-000	(150.00)		
		4/18/2019		219073			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		4/22/2019		219076			CARDINAL BUS-WARRANTY LABOR	001-1890-0000-000000-000	120.00		
		4/22/2019		219076			REFUND-SCHOOL SPECIALTY	001-5300-0000-000000-000	129.92		
		4/23/2019		219078			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		4/24/2019		219079			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	20.00		
		4/24/2019		219081			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		4/24/2019		219081			SALE OF PACKING BOXES	001-1933-0000-000000-000	50.00		
		4/24/2019		219081			SALE OF	001-1933-0000-000000-000	25.00		
		4/25/2019		219083			AP EXAM FEES	001-1890-0000-000000-000	79.00		
		4/26/2019		219085			AP EXAM FEES	001-1890-0000-000000-000	379.00		
		4/26/2019		219085			SALE OF PACKING BOXES	001-1933-0000-000000-000	10.50		
		4/26/2019		219086			JV50-SF14 REG TUITION POS	001-1221-0000-000000-000	58.21		
		4/26/2019		219086			JV52-SF14 SPEC ED TUITION	001-1223-0000-000000-000	85.29		
		4/26/2019		219086			OE IN-APR #2	001-1227-0000-000000-000	18,520.94		
		4/26/2019		219086			PRESCHOOL FUNDING-APR #2	001-3110-0000-000000-001	6,514.00		
		4/26/2019		219086			FOUNDATION-APR #2	001-3110-0000-000000-002	224,405.53		
		4/26/2019		219086			CAREER TECH-APR #2	001-3219-0000-000000-002	853.73		
		4/29/2019		219088			ALPHA-TRANSPORT MILEAGE MAR	001-1323-0000-000000-000	744.48		
		4/29/2019		219088			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	461.53		
		4/29/2019		219088			AP EXAM FEES	001-1890-0000-000000-000	117.00		
		4/29/2019		219088			MEDICAID 4/25	001-4120-0000-000000-000	9,798.52		
		4/30/2019		219089			LESS REFUND SET UP	001-1130-0000-000000-000	(59,446.55)		
		4/30/2019		219089			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	494,019.42		
		4/30/2019		219089			SDIT INTEREST EARNED	001-1410-0000-000000-001	1,655.96		
		4/30/2019		219090			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
		4/30/2019		219090			UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2019		219090			UBS-BANK USA INTEREST	001-1410-0000-000000-000	$ 0.42		
		4/30/2019		219092			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		4/30/2019		219094			SPRINT FINANCE PAYMENT-APR	001-1890-0000-000000-000	4,050.00		
		4/30/2019		219095			RED TREE INTEREST - APR 2019	001-1410-0000-000000-000	6,710.66		
		4/30/2019		219095			5/3 INTEREST - APR 2019	001-1410-0000-000000-000	52.19		
		4/30/2019		219095			PNC INTEREST - APR 2019	001-1410-0000-000000-000	1,731.89		
		4/30/2019		219095			F&M INTEREST - APR 2019	001-1410-0000-000000-000	3,672.67		
		5/2/2019		219099			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	72.00		
		5/3/2019		219100			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		5/3/2019		219110			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		5/3/2019		219110			ST. RICHARDS-FIELD TRIPS	001-1890-0000-000000-000	109.00		
		5/3/2019		219110			AP EXAM FEES	001-1890-0000-000000-000	1,001.00		
		5/7/2019		219114			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		5/7/2019		219114			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	16.00		
		5/9/2019		219120			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		5/9/2019		219120			AP EXAM FEES	001-1890-0000-000000-000	40.00		
		5/9/2019		219120			SALE OF PACKING BOXES	001-1933-0000-000000-000	50.00		
		5/10/2019		219121			JV50 SF-14 REG TUITION POS	001-1221-0000-000000-000	(15.70)		
		5/10/2019		219121			OE IN-MAY #1	001-1227-0000-000000-000	18,520.94		
		5/10/2019		219121			PRESCHOOL FUNDING-MAY #1	001-3110-0000-000000-001	6,122.25		
		5/10/2019		219121			FOUNDATION-MAY #1	001-3110-0000-000000-002	223,147.00		
		5/10/2019		219121			CAREER TECH-MAY #1	001-3219-0000-000000-002	853.73		
		5/10/2019		219122			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
		5/14/2019		219130			HS STUDENT FEES	001-1740-0000-000000-300	200.00		
		5/14/2019		219130			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		5/14/2019		219130			LIBRARY FINE	001-1890-0000-000000-000	5.00		
		5/15/2019		219133			SALE OF PACKING BOXES	001-1933-0000-000000-000	50.00		
		5/16/2019		219136			HS STUDENT FEES	001-1740-0000-000000-300	190.00		
		5/16/2019		219136			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		5/17/2019		219137			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		5/17/2019		219137			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	128.00		
		5/17/2019		219139			HS STUDENT FEES	001-1740-0000-000000-300	305.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/17/2019		219139			SALE OF PACKING BOXES	001-1933-0000-000000-000	$ 55.00		
		5/17/2019		219140			DONA-NORTH STAR-SWANTON 7	001-1820-7000-000000-000	(5,000.00)		
		5/17/2019		219141			DONA-SCOTTDEL-SWANTON 7	001-1820-7000-000000-000	(4,519.20)		
		5/17/2019		219142			DONA-SAUDER-SWANTON 7	001-1820-7000-000000-000	(3,000.00)		
		5/17/2019		219143			DONA-ROTARY-SWANTON 7	001-1820-7000-000000-000	(1,000.00)		
		5/17/2019		219144			DONA-ANDERSONS-SWANTON 7	001-1820-7000-000000-000	(250.00)		
		5/17/2019		219145			SWANTON 7-PENNY WARS	001-1820-7000-000000-000	(1,010.41)		
		5/17/2019		219146			DONA-XMAS IN SWANTON-SWANTON 7	001-1820-7000-000000-000	(100.00)		
		5/17/2019		219147			DONA-SKY ZONE-SWANTON 7	001-1820-7000-000000-000	(456.00)		
		5/17/2019		219148			DONA-WRESTLING CLUB-SWANTON 7	001-1820-7000-000000-000	(50.00)		
		5/17/2019		219149			SWANTON 7-STORE SALE	001-1890-7000-000000-000	(176.00)		
		5/17/2019		219150			SWANTON 7-STORE SALES	001-1890-7000-000000-000	(204.75)		
		5/17/2019		219151			REC BASEBALL/SOFTBALL REGISTRA	001-1820-0000-000000-000	(285.00)		
		5/20/2019		219154			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		5/20/2019		219154			HS STUDENT FEES	001-1740-0000-000000-300	155.00		
		5/20/2019		219154			LIBRARY FINES	001-1890-0000-000000-001	20.00		
		5/22/2019		219156			HS STUDENT FEES	001-1740-0000-000000-300	180.00		
		5/22/2019		219158			T-SHIRT CKS TO ATH BOOSTERS	001-1890-0000-000000-000	375.00		
		5/23/2019		219162			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		5/23/2019		219162			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		5/23/2019		219162			AP EXAM FEES	001-1890-0000-000000-000	34.00		
		5/24/2019		219163			JV52-SF14 SPEC ED TUITION	001-1223-0000-000000-000	2,889.25		
		5/24/2019		219163			OE IN-MAY #2	001-1227-0000-000000-000	18,520.94		
		5/24/2019		219163			PRESCHOOL FUNDING-MAY #2	001-3110-0000-000000-001	4,844.02		
		5/24/2019		219163			FOUNDATION-MAY #2	001-3110-0000-000000-002	226,003.28		
		5/24/2019		219163			CAREER TECH-MAY #2	001-3219-0000-000000-002	853.73		
		5/24/2019		219164			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
		5/24/2019		219166			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		5/24/2019	101432			Bushnell Software	T-SHIRT FUNDRAISER	001-1890-0000-000000-000	(375.00)		
		5/28/2019		219168			ALPHA-TRANSPORT	001-1323-0000-000000-000	1,082.88		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MILEAGE APR				
		5/28/2019		219168			ELEM STUDENT FEES	001-1740-0000-000000-101	$ 50.00		
		5/28/2019		219168			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		5/28/2019		219168			HS STUDENT FEES	001-1740-0000-000000-300	215.00		
		5/28/2019		219168			HS TEXTBOOKS-ARNOLD	001-1890-0000-000000-000	75.00		
		5/28/2019		219168			CCP CLASS FAILURE-WASZAK	001-1890-0000-000000-000	125.00		
		5/28/2019		219168			LIBRARY FINES	001-1890-0000-000000-001	28.50		
		5/29/2019		219170			FY19 FIXED SUM TPP REIMBURSE	001-3135-0000-000000-000	9,383.64		
		5/29/2019		219172			LIBRARY FINES	001-1890-0000-000000-001	3.00		
		5/29/2019		219183			LIBRARY FINES	001-1890-0000-000000-001	(3.00)		
		5/29/2019		219183			LIBRARY FINES	001-1890-0000-000000-001	3.50		
		5/30/2019		219174			UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
		5/30/2019		219174			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	271.85		
		5/30/2019		219174			UBS-BANK USA INTEREST	001-1410-0000-000000-000	0.12		
		5/30/2019		219176			HS STUDENT FEES	001-1740-0000-000000-300	75.00		
		5/30/2019		219176			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		5/30/2019		219177			SPRINT FINANCE PAYMENT-MAY	001-1890-0000-000000-000	4,050.00		
		5/31/2019		219179			ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
		5/31/2019		219179			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		5/31/2019		219179			HS STUDENT FEES	001-1740-0000-000000-300	205.00		
		5/31/2019		219179			LOCKER REPAIR-STROBLE	001-1890-0000-000000-000	166.00		
		5/31/2019		219179			LIBRARY FINES	001-1890-0000-000000-001	10.00		
		5/31/2019		219179			LIBRARY FINES	001-1890-0000-000000-001	34.00		
		5/31/2019		219182			RED TREE INTEREST - MAY 2019	001-1410-0000-000000-000	2,039.69		
		5/31/2019		219182			PNC INTEREST - MAY 2019	001-1410-0000-000000-000	1,650.91		
		5/31/2019		219182			F&M INTEREST - MAY 2019	001-1410-0000-000000-000	3,503.58		
		5/31/2019		219182			5/3 INTEREST - MAY 2019	001-1410-0000-000000-000	59.76		
		5/31/2019		219182			RED TREE GAIN/LOSS MAY 2019	001-1430-0000-000000-000	122.20		
		6/3/2019		219187			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		6/3/2019		219187			KROGER REWARDS	001-1820-0000-000000-000	1,015.76		
		6/3/2019		219187			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		6/3/2019		219187			PROPANE EXCISE TAX REFUND	001-1890-0000-000000-000	1,356.95		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2019		219187			LIBRARY FINES	001-1890-0000-000000-001	$ 8.76		
		6/3/2019		219187			MEDICAID 5/31	001-4120-0000-000000-000	2,146.79		
		6/4/2019		219188			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	730.58		
		6/4/2019		219189			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
		6/7/2019		219191			JV50 SF-14 REG TUITION NEG	001-1221-0000-000000-000	(2,951.08)		
		6/7/2019		219191			JV52-SF14 SPEC ED TUITION	001-1223-0000-000000-000	2,951.08		
		6/7/2019		219191			OE IN-JUN #1	001-1227-0000-000000-000	20,607.31		
		6/7/2019		219191			PRESCHOOL FUNDING-JUN #1	001-3110-0000-000000-001	3,736.29		
		6/7/2019		219191			FOUNDATION-JUN #1	001-3110-0000-000000-002	247,578.01		
		6/7/2019		219191			CAREER TECH-JUN #1	001-3219-0000-000000-002	853.73		
		6/10/2019		219193			LEAP FIELD TRIP-TRANSPORTATION	001-1890-0000-000000-000	147.42		
		6/10/2019		219193			BGSU-CLASSROOM MENTORS	001-1890-0000-000000-000	262.50		
		6/11/2019		219195			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
		6/12/2019		219198			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		6/12/2019		219198			REMAINING FLAT FEE-SOFTBALL	001-1890-0000-000000-000	50.76		
		6/12/2019		219198			LIBRARY FINE-BOUGHEY	001-1890-0000-000000-001	10.00		
		6/13/2019		219199			CATASTROPHIC COSTS FY18	001-3219-0000-000000-001	6,396.52		
		6/13/2019		219201			BWC PREMIUM REFUND	001-1890-0000-000000-000	338.00		
		6/17/2019		219207			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	104.00		
		6/17/2019		219207			MEDICAID-MSP SETTLEMENT 2017	001-4120-0000-000000-000	77,046.10		
		6/19/2019		219209			RETURN OF HS STARTING CASH	001-1890-0000-000000-000	50.00		
		6/21/2019					RETURN OF HS STARTING CASH	001-1890-0000-000000-000	(50.00)		
		6/21/2019		219213			OE IN-JUN #2	001-1227-0000-000000-000	18,677.98		
		6/21/2019		219213			PRESCHOOL FUNDING-JUN #2	001-3110-0000-000000-001	3,787.93		
		6/21/2019		219213			FOUNDATION-JUN #2	001-3110-0000-000000-002	213,196.69		
		6/21/2019		219213			JV71 COMM SCHOOL FTE REVIEW	001-3110-0000-000000-002	3,002.10		
		6/21/2019		219213			CAREER TECH-JUN #2	001-3219-0000-000000-002	853.72		
		6/24/2019		219217			LEAP FIELD TRIP-MILEAGE	001-1323-0000-000000-000	69.12		
		6/24/2019		219217			LEAP FIELD TRIP-DRIVER SALARY	001-1890-0000-000000-000	78.30		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2019		219217			LEAP FIELD TRIP-TRANSPORTATION	001-1890-0000-000000-000	$ (147.42)		
		6/25/2019		219224			ALPHA-TRANSPORT MILEAGE MAY	001-1323-0000-000000-000	406.08		
		6/25/2019		219224			UT HONORARIUM	001-1890-0000-000000-000	25.00		
		6/25/2019		219224			LOCKER REPAIR-MEKUS	001-1890-0000-000000-000	166.00		
		6/25/2019		219224			MEDICAID 6/20	001-4120-0000-000000-000	3,261.32		
		6/26/2019		219227			ALPHA-TRANSPORT MILEAGE SUMMER	001-1323-0000-000000-000	368.06		
		6/27/2019					RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	(50.00)		
		6/27/2019		219228			RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	50.00		
		6/28/2019		219230			SPRINT FINANCE PAYMENT-JUN	001-1890-0000-000000-000	4,050.00		
		6/28/2019		219231			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
		6/28/2019		219231			UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
		6/28/2019		219232			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	32.00		
		6/28/2019		219234			RED TREE INTEREST - JUNE 2019	001-1410-0000-000000-000	1,314.29		
		6/28/2019		219234			PNC INTEREST - JUNE 2019	001-1410-0000-000000-000	1,496.76		
		6/28/2019		219234			F&M INTEREST - JUNE 2019	001-1410-0000-000000-000	1,688.02		
		6/28/2019		219234			5/3 INTEREST - JUNE 2019	001-1410-0000-000000-000	45.81		
		7/1/2019		219238			ST RICHARDS-FIELD TRIP 5/29	001-1890-0000-000000-000	83.20		
		7/1/2019		219238			CCP LATE WITHDRAWAL-ROSENFIELD	001-1890-0000-000000-000	240.00		
		7/9/2019		219246			E-RATE BEAR PAYMENT-BUS FY18	001-1890-0000-000000-000	431.93		
		7/9/2019		219246			E-RATE BEAR PAYMENT-NBEC FY18	001-1890-0000-000000-000	20,760.00		
		7/12/2019		219248			ST RICHARDS-FIELD TRIP 5/29	001-1323-0000-000000-000	83.20		
		7/12/2019		219248			ST RICHARDS-FIELD TRIP 5/29	001-1890-0000-000000-000	(83.20)		
		7/12/2019		219254			2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	484,973.00		
		7/12/2019		219256			OE IN-JUL #1	001-1227-0000-000000-000	18,683.80		
		7/12/2019		219256			PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	4,924.84		
		7/12/2019		219256			FOUNDATION-JUL #1	001-3110-0000-000000-002	229,551.24		
		7/12/2019		219256			CAREER TECH-JUL #1	001-3219-0000-000000-002	902.37		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/16/2019		219260			BWC PREMIUM REFUND	001-1890-0000-000000-000	$ 809.00		
		7/17/2019					RETURN ADVANCE FROM CLASS 2020	001-5220-0000-000000-000	13.35		
		7/17/2019					RETURN ADVANCE FROM CAFE	001-5220-0000-000000-000	36,000.00		
		7/18/2019		219266			2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	75,000.00		
		7/19/2019		219269			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	40.00		
		7/24/2019		219278			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		7/25/2019		219277			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		7/25/2019		219277			MS STUDENT FEES	001-1740-0000-000000-200	100.00		
		7/26/2019		219279			OE IN-JUL #2	001-1227-0000-000000-000	17,691.40		
		7/26/2019		219279			PRESCHOOL FUNDING-JUL #2	001-3110-0000-000000-001	4,940.99		
		7/26/2019		219279			FOUNDATION-JUL #2	001-3110-0000-000000-002	230,993.74		
		7/26/2019		219279			CAREER TECH-JUL #2	001-3219-0000-000000-002	902.37		
		7/26/2019		219281			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		7/30/2019		219284			SDIT COLLECTIONS	001-1130-0000-000000-000	771,769.82		
		7/30/2019		219284			LESS REFUND SET UP	001-1130-0000-000000-000	(53,361.64)		
		7/30/2019		219284			INTEREST EARNED	001-1410-0000-000000-001	4,372.69		
		7/30/2019		219286			SPRINT FINANCE PAYMENT-JUL	001-1890-0000-000000-000	4,050.00		
		7/31/2019		219288			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	271.85		
		7/31/2019		219288			UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
		7/31/2019		219289			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		7/31/2019		219289			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		7/31/2019		219289			MS STUDENT FEES	001-1740-0000-000000-200	100.00		
		7/31/2019		219289			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		7/31/2019		219290			5/3 INTEREST - JULY 2019	001-1410-0000-000000-000	28.98		
		7/31/2019		219290			RED TREE INTEREST - JULY 2019	001-1410-0000-000000-000	3,271.75		
		7/31/2019		219290			F&M INTEREST - JULY 2019	001-1410-0000-000000-000	1,726.70		
		7/31/2019		219290			PNC INTEREST - JULY 2019	001-1410-0000-000000-000	1,799.67		
		7/31/2019		219291			NWOESC-BUS DRIVER PHYSICALS	001-5300-0000-000000-000	810.00		
		7/31/2019		219291			WORKPLACE RESOURCES-REFUND	001-5300-0000-000000-000	149.57		
		8/1/2019		219294			2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	400,000.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/1/2019		219296			ELEM STUDENT FEES	001-1740-0000-000000-101	$ 50.00		
		8/1/2019		219296			HS TEXTBOOK-LIVINGSTONE	001-1890-0000-000000-000	40.00		
		8/2/2019		219298			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		8/2/2019		219298			MS STUDENT FEES	001-1740-0000-000000-200	250.00		
		8/2/2019		219298			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		8/2/2019		219298			WINDOW CLING SALES	001-1890-0000-000000-000	10.00		
		8/2/2019		219299			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
		8/2/2019		219299			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	150.00		
		8/2/2019		219299			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
		8/8/2019		219308			FC RE SETTLEMENT	001-1111-0000-000000-001	698,972.98		
		8/8/2019		219308			FC PUPP SETTLEMENT	001-1122-0000-000000-001	117,639.21		
		8/8/2019		219311			ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
		8/8/2019		219311			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		8/9/2019		219312			OE IN-AUG #1	001-1227-0000-000000-000	17,691.37		
		8/9/2019		219312			PRESCHOOL FUNDING-AUG #1	001-3110-0000-000000-001	4,927.10		
		8/9/2019		219312			JV91 PREV YR COLLEGE CREDIT P	001-3110-0000-000000-002	1,303.94		
		8/9/2019		219312			FOUNDATION-AUG #1	001-3110-0000-000000-002	230,244.82		
		8/9/2019		219312			CAREER TECH-AUG #1	001-3219-0000-000000-002	902.37		
		8/9/2019		219315			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	450.00		
		8/9/2019		219315			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	600.00		
		8/9/2019		219315			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	200.00		
		8/12/2019		219321			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		8/12/2019		219321			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		8/12/2019		219321			MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	743.10		
		8/13/2019		219325			MS STUDENT FEES	001-1740-0000-000000-200	1,547.95		
		8/14/2019		219327			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		8/14/2019		219327			MS STUDENT FEES	001-1740-0000-000000-200	2,145.00		
		8/15/2019		219328			FC RE SETTLEMENT	001-1190-0000-000000-001	313.13		
		8/15/2019		219330			MS STUDENT FEES	001-1740-0000-000000-200	930.99		
		8/15/2019		219330			HS STUDENT FEES	001-1740-0000-000000-300	4,610.00		
		8/15/2019		219330			BLDG RENTAL-ALL STAR MAY 2019	001-1810-0000-000000-000	600.00		
		8/16/2019		219335			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		8/16/2019		219336			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	850.00		

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		8/16/2019		219336			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	$ 1,600.00		
		8/16/2019		219336			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	850.00		
		8/19/2019		219337			HS STUDENT FEES	001-1740-0000-000000-300	1,500.00		
		8/19/2019		219337			POSTAGE FOR LEVY	001-1890-0000-000000-000	45.20		
		8/20/2019		219333			MS STUDENT FEES	001-1740-0000-000000-200	(930.99)		
		8/20/2019		219333			MS STUDENT FEES	001-1740-0000-000000-200	405.99		
		8/20/2019		219342			ELEM STUDENT FEES	001-1740-0000-000000-101	2,560.00		
		8/20/2019		219342			MS STUDENT FEES	001-1740-0000-000000-200	700.00		
		8/20/2019		219342			HS STUDENT FEES	001-1740-0000-000000-300	150.00		
		8/20/2019		219342			DONATION-MISC	001-1890-0000-000000-000	5.00		
		8/20/2019		219342			FIRST ENERGY REBATE	001-1890-0000-000000-000	2,104.13		
		8/21/2019		219345			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		8/21/2019		219345			ELEM STUDENT FEES	001-1740-0000-000000-101	450.00		
		8/21/2019		219345			HS STUDENT FEES	001-1740-0000-000000-300	200.00		
		8/21/2019		219345			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		8/21/2019		219345			I-PAD PURCHASED BY ATH DEPT	001-1890-0000-000000-000	325.00		
		8/22/2019		219348			ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
		8/22/2019		219348			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		8/22/2019		219348			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		8/22/2019		219348			UNKNOWN DEPOSIT	001-1890-0000-000000-000	0.50		
		8/23/2019		219349			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	1,700.00		
		8/23/2019		219349			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	1,200.00		
		8/23/2019		219349			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	350.00		
		8/23/2019		219350			OE IN-AUG #2	001-1227-0000-000000-000	17,691.43		
		8/23/2019		219350			PRESCHOOL FUNDING-AUG #2	001-3110-0000-000000-001	4,962.01		
		8/23/2019		219350			FOUNDATION-AUG #2	001-3110-0000-000000-002	231,231.81		
		8/23/2019		219350			JV01 FY19 SFPR ADJUSTMENT	001-3110-0000-000000-002	(1,312.18)		
		8/23/2019		219350			CAREER TECH-AUG #2	001-3219-0000-000000-002	902.37		
		8/23/2019		219352			ELEM STUDENT FEES	001-1740-0000-000000-101	300.00		
		8/23/2019		219352			LIBRARY FINE	001-1890-0000-000000-001	10.00		
		8/23/2019		219352			LIBRARY FINE	001-1890-0000-000000-001	10.00		
		8/26/2019		219353			LC RE SETTLEMENT	001-1111-0000-000000-002	378,224.03		
		8/26/2019		219353			LC PUPP SETTLEMENT	001-1122-0000-000000-002	84,048.29		
		8/26/2019		219355			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		8/26/2019		219355			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		8/26/2019		219355			KROGER REWARDS	001-1820-0000-000000-000	1,012.92		

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		8/26/2019		219355			INSURANCE-BOE WATER DAMAGE	001-1934-0000-000000-000	$ 5,512.17		
		8/27/2019		219356			LC RE SETTLEMENT	001-1190-0000-000000-002	9,504.86		
		8/27/2019		219360			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		8/27/2019		219360			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		8/27/2019		219360			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		8/28/2019		219363			LIBRARY FINE-SAYRE	001-1890-0000-000000-001	5.00		
		8/29/2019		219365			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		8/30/2019		219375			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		8/30/2019		219375			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		8/30/2019		219375			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		8/30/2019		219376			CASINO REVENUE FY20	001-3190-0000-000000-000	36,069.72		
		8/30/2019		219377			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
		8/30/2019		219377			UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
		8/30/2019		219379			SPRINT FINANCE PAYMENT-AUG	001-1890-0000-000000-000	4,050.00		
		8/30/2019		219380			PNC INTEREST - AUGUST 2019	001-1410-0000-000000-000	1,431.44		
		8/30/2019		219380			F&M INTEREST - AUGUST 2019	001-1410-0000-000000-000	4,572.44		
		8/30/2019		219380			RED TREE INTEREST - AUG 2019	001-1410-0000-000000-000	2,369.32		
		8/30/2019		219380			5/3 INTEREST - AUGUST 2019	001-1410-0000-000000-000	32.01		
		8/30/2019	102076			Berlin Manufacturing	HS FEE-EVAN BODE-PENTA STUDENT	001-1740-0000-000000-300	(50.00)		
		8/30/2019	102077			Lagrange Signs	MS FEES WAIVED-MAX PATTERSON	001-1740-0000-000000-200	(50.00)		
		8/30/2019	102078			Sylvania Motor Services	MS FEES WAIVED-KALEB SIEJA	001-1740-0000-000000-200	(50.00)		
		8/30/2019	102079			Gray Manufacturing	MS FEES WAIVED-AVALON KEISER	001-1740-0000-000000-200	(50.00)		
		8/30/2019	102079			Gray Manufacturing	HS FEE WAIVED-TRENTON KEISER	001-1740-0000-000000-300	(50.00)		
		8/30/2019	102080			Berkeley Lake Gymnasium	MS FEES WAIVED-VICTORIA DAVIS	001-1740-0000-000000-200	(50.00)		
		8/30/2019	102080			Berkeley Lake Gymnasium	HS FEE WAIVED-BRIONA DAVIS	001-1740-0000-000000-300	(50.00)		
		8/30/2019	102080			Berkeley Lake	HS FEE WAIVED-KAYDEN DAVIS	001-1740-0000-000000-300	(50.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium					
		8/30/2019	102081			Riley, Alan	MS FEES WAIVED-ANDREW SPROW	001-1740-0000-000000-200	$ (50.00)		
		8/30/2019	102081			Riley, Alan	HS FEE WAIVED-SAMUEL SPROW	001-1740-0000-000000-300	(50.00)		
		9/3/2019		219382			UBS-PRIVATEBANK-CD INTEREST	001-1410-0000-000000-000	1,832.47		
		9/3/2019		219384			SALE OF PACKING BOXES	001-1933-0000-000000-000	25.00		
		9/4/2019		219387			MS STUDENT FEES	001-1740-0000-000000-101	200.00		
		9/4/2019		219388			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	750.00		
		9/4/2019		219388			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	350.00		
		9/4/2019		219388			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	300.00		
		9/5/2019		219391			HS PARKING FEES	001-1790-0000-000000-300	90.00		
		9/5/2019		219391			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		9/6/2019		219393			HS PARKING FEES	001-1790-0000-000000-300	40.00		
		9/9/2019		219396			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/9/2019		219396			HS PARKING FEES	001-1790-0000-000000-300	50.00		
		9/10/2019		219397			FC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	146,858.41		
		9/10/2019		219397			FC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	25,728.55		
		9/10/2019		219397			FC HOMESTEAD PMT-2ND HALF	001-3132-0000-000000-001	49,233.67		
		9/11/2019		219400			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		9/11/2019		219400			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	175.00		
		9/11/2019		219409			HS PARKING FEES	001-1790-0000-000000-300	40.00		
		9/12/2019		219411			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		9/12/2019	102152			Cantu, Crystal	MS STUDENT FEES-JUDE WOODS	001-1740-0000-000000-200	(50.00)		
		9/12/2019	102153			McKinney, Casey	MS STUDENT FEES-ADILYN COLON	001-1740-0000-000000-200	(50.00)		
		9/12/2019	102158			Oglethorpe Cafe	HS STUDENT FEES-FAITH MCCLURE	001-1740-0000-000000-300	(50.00)		
		9/12/2019	102158			Oglethorpe Cafe	HS STUDENT FEES-JACOB MCLURE	001-1740-0000-000000-300	(50.00)		
		9/13/2019		219412			OE IN-SEPT #1	001-1227-0000-000000-000	17,691.44		
		9/13/2019		219412			PRESCHOOL FUNDING-SEPT #1	001-3110-0000-000000-001	4,940.79		
		9/13/2019		219412			FOUNDATION-SEPT #1	001-3110-0000-000000-002	230,505.38		
		9/13/2019		219412			CAREER TECH-SEPT #1	001-3219-0000-000000-002	902.37		
		9/13/2019		219413			FC MFG HOMESTEAD-2ND HALF	001-1190-0000-000000-001	194.13		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2019		219415			HS PARKING FEES	001-1790-0000-000000-300	$ 60.00		
		9/13/2019		219415			LIBRARY FINES	001-1890-0000-000000-001	17.95		
		9/16/2019		219419			HS PARKING FEES	001-1740-0000-000000-300	10.00		
		9/16/2019		219419			PNC EASY PROCURE REBATE	001-1890-0000-000000-000	1,834.30		
		9/17/2019		219420			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	400.00		
		9/17/2019		219420			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	200.00		
		9/17/2019		219420			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	150.00		
		9/17/2019		219422			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		9/17/2019		219422			LIBRARY FINE-N JORDAN	001-1890-0000-000000-001	17.00		
		9/18/2019		219424			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		9/20/2019		219430			HS PARKING FEES	001-1790-0000-000000-300	30.00		
		9/23/2019		219433			ELEM STUDENT FEES	001-1740-0000-000000-101	25.00		
		9/23/2019		219433			MS STUDENT FEES	001-1740-0000-000000-200	75.00		
		9/23/2019		219433			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		9/24/2019		219434			LC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-002	9,747.13		
		9/24/2019		219434			LC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-002	64,705.00		
		9/24/2019		219434			LC HOMESTEAD PMT-2ND HALF	001-3132-0000-000000-002	20,633.67		
		9/24/2019		219437			MS STUDENT FEES	001-1740-0000-000000-200	100.00		
		9/24/2019		219437			LIBRARY FINES	001-1890-0000-000000-001	17.00		
		9/24/2019		219438			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
		9/24/2019		219438			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	200.00		
		9/24/2019	102248			Head, Willie	HS FEE WAIVED-DEVON CROUSE	001-1740-0000-000000-300	(50.00)		
		9/25/2019		219441			OHIO SCHOOL PLAN DIVIDEND	001-1890-0000-000000-000	1,266.00		
		9/25/2019		219441			LIBRARY FINES	001-1890-0000-000000-001	23.99		
		9/26/2019		219444			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		9/27/2019		219446			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	19,497.23		
		9/27/2019		219446			JV52 SF-14 SPEC ED TUITION	001-1223-0000-000000-000	27,571.25		
		9/27/2019		219446			OE IN-SEPT #2	001-1227-0000-000000-000	17,691.44		
		9/27/2019		219446			PRESCHOOL FUNDING-SEPT #2	001-3110-0000-000000-001	4,939.15		
		9/27/2019		219446			FOUNDATION-SEPT #2	001-3110-0000-000000-002	230,505.30		
		9/27/2019		219446			CAREER TECH-SEPT #2	001-3219-0000-000000-002	902.37		
		9/30/2019		219449			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019		219449			UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	$ 364.14		
		9/30/2019		219452			HS STUDENT FEES	001-1740-0000-000000-300	15.00		
		9/30/2019		219453			SPRINT FINANCE PAYMENT-SEP	001-1890-0000-000000-000	4,050.00		
		9/30/2019		219454			5/3 INTEREST - SEPT 2019	001-1410-0000-000000-000	38.80		
		9/30/2019		219454			PNC INTEREST - SEPT 2019	001-1410-0000-000000-000	1,383.30		
		9/30/2019		219454			RED TREE INTEREST - SEPT 2019	001-1410-0000-000000-000	5,076.92		
		9/30/2019		219454			F&M INTEREST - SEPT 2019	001-1410-0000-000000-000	4,335.29		
		9/30/2019		219454			RED TREE GAIN/LOSS SEPT 2019	001-1430-0000-000000-000	1.00		
		9/30/2019		219456			OHIO SCHOOL PLAN DIVIDEND	001-1890-0000-000000-000	(1,266.00)		
		10/1/2019		219458			WEST TOWN BANK-CD INTEREST	001-1410-0000-000000-000	271.85		
		10/1/2019		219459			FC MFG HOME ROLLBACK-2ND HALF	001-1190-0000-000000-001	64.32		
		10/1/2019		219459			FC MFG HOME ROLLBACK 2.5%	001-1190-0000-000000-001	14.91		
		10/1/2019		219462			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		10/1/2019		219462			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		10/1/2019		219462			TEXTBOOK-SPANISH	001-1890-0000-000000-000	40.00		
		10/1/2019		219462			BWC REFUND FOR YEAR 2017	001-5300-0000-000000-000	28,107.21		
		10/3/2019		219468			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		10/3/2019		219469			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		10/3/2019		219469			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	75.00		
		10/4/2019		219470			LC MFG HOME ROLLBACK-2ND HALF	001-1190-0000-000000-002	1,307.00		
		10/4/2019		219470			LC MFG HOME ROLLBACK 2.5%	001-1190-0000-000000-002	216.16		
		10/4/2019		219473			ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
		10/7/2019		219478			ELEM STUDENT FEES	001-1740-0000-000000-101	25.00		
		10/7/2019		219478			MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
		10/8/2019		219482			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		10/10/2019		219488			DONA-UAW LOCAL 86 GOLF OUTING	001-1820-0000-000000-000	500.00		
		10/10/2019		219489			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/10/2019		219489			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2019		219489			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	$ 30.00		
		10/11/2019		219490			OE IN-OCT #1	001-1227-0000-000000-000	17,691.44		
		10/11/2019		219490			PRESCHOOL FUNDING-OCT #1	001-3110-0000-000000-001	4,939.15		
		10/11/2019		219490			FOUNDATION-OCT #1	001-3110-0000-000000-002	230,991.57		
		10/11/2019		219490			CAREER TECH-OCT #1	001-3219-0000-000000-002	902.37		
		10/11/2019		219492			LIBRARY FINE	001-1890-0000-000000-001	6.00		
		10/15/2019		219496			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		10/16/2019		219503			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/16/2019		219503			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		10/16/2019		219503			T.KASPAR-INSURANCE-NOV/DEC	001-1890-0000-000000-000	302.46		
		10/16/2019	102421			Sylvania Motor Services	HS STUDENT FEES-GABRIELL SIEJA	001-1740-0000-000000-300	(50.00)		
		10/16/2019	102422			Clyatteville Insurance	MS STUDENT FEES-ADDISEN LANCE	001-1740-0000-000000-200	(50.00)		
		10/17/2019		219504			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	200.00		
		10/17/2019		219504			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	120.00		
		10/17/2019		219504			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		10/18/2019		219511			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		10/21/2019		219516			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/21/2019		219516			HS STUDENT FEES	001-1740-0000-000000-300	40.00		
		10/22/2019		219520			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		10/22/2019		219521			DONA-UAW LOCAL 86 GOLF OUTING	001-1820-0000-000000-000	105.00		
		10/22/2019		219521			DONA-UAW LOCAL 86 GOLF OUTING	001-1820-0000-000000-000	(500.00)		
		10/23/2019		219524			ELEM STUDENT FEES	001-1740-0000-000000-101	25.00		
		10/23/2019		219524			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		10/23/2019		219524			MEDICAID 10/18	001-4120-0000-000000-000	1,700.98		
		10/24/2019		219525			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	450.00		
		10/24/2019		219525			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	130.00		
		10/24/2019		219528			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		10/24/2019		219528			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		10/25/2019		219529			OE IN-OCT #2	001-1227-0000-000000-000	17,691.44		
		10/25/2019		219529			PRESCHOOL FUNDING-OCT #2	001-3110-0000-000000-001	4,939.14		
		10/25/2019		219529			FOUNDATION-OCT #2	001-3110-0000-000000-002	230,574.84		
		10/25/2019		219529			CAREER TECH-OCT #2	001-3219-0000-000000-002	902.37		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/29/2019		219540			DONA-UNITED WAY-SES AFTERSCHOO	001-1820-0000-000000-000	$ 4,000.00		
		10/30/2019		219537			ST RICHARD ADMIN FY19 4%	001-1890-0000-000000-000	(0.01)		
		10/30/2019		219541			SPRINT FINANCE PAYMENT-OCT	001-1890-0000-000000-000	4,050.00		
		10/30/2019		219542			LESS REFUND SET UP	001-1130-0000-000000-000	(10,993.96)		
		10/30/2019		219542			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	397,409.48		
		10/30/2019		219542			SDIT INTEREST EARNED	001-1410-0000-000000-001	0.00		
		10/30/2019		219545			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		10/30/2019		219545			NORFOLK SOUTHERN SETTLEMENT	001-1934-0000-000000-000	3,191.00		
		10/31/2019		219546			UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
		10/31/2019		219549			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		10/31/2019		219551			RED TREE INTEREST - OCT 2019	001-1410-0000-000000-000	3,277.52		
		10/31/2019		219551			5/3 INTEREST - OCT 2019	001-1410-0000-000000-000	47.51		
		10/31/2019		219551			PNC INTEREST - OCT 2019	001-1410-0000-000000-000	1,219.58		
		10/31/2019		219551			F&M INTEREST - OCT 2019	001-1410-0000-000000-000	3,150.38		
		10/31/2019		219551			RED TREE GAIN/LOSS OCT 2019	001-1430-0000-000000-000	115.00		
		11/1/2019		219552			WEST TOWN BANK-CD INTEREST	001-1410-0000-000000-000	280.91		
		11/4/2019		219554			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	450.00		
		11/4/2019		219554			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	155.99		
		11/4/2019		219554			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
		11/4/2019		219558			ELEM STUDENT FEES	001-1740-0000-000000-101	25.00		
		11/5/2019		219561			AP EXAM FEES	001-1890-0000-000000-000	94.00		
		11/5/2019		219561			HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
		11/6/2019		219565			MS STUDENT FEES	001-1740-0000-000000-200	100.00		
		11/6/2019		219565			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		11/6/2019		219565			VISA-SALES TAX-FOOTBALL BANQUE	001-1890-0000-000000-000	0.73		
		11/6/2019		219565			LIBRARY FINE	001-1890-0000-000000-001	8.00		
		11/7/2019		219569			MS STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/7/2019		219569			AP EXAM FEES	001-1890-0000-000000-000	188.00		
		11/7/2019		219569			HS NOVEL	001-1890-0000-000000-000	9.99		
		11/8/2019		219570			OE IN-NOV #1	001-1227-0000-000000-000	17,691.44		
		11/8/2019		219570			PRESCHOOL FUNDING-	001-3110-0000-000000-001	4,939.15		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NOV #1				
		11/8/2019		219570			FOUNDATION-NOV #1	001-3110-0000-000000-002	$ 230,574.84		
		11/8/2019		219570			CAREER TECH-NOV #1	001-3219-0000-000000-002	902.37		
		11/12/2019		219575			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/12/2019		219575			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	250.00		
		11/12/2019		219575			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		11/12/2019		219577			AP EXAM FEES	001-1890-0000-000000-000	94.00		
		11/13/2019		219581			AP EXAM FEES	001-1890-0000-000000-000	114.00		
		11/13/2019		219581			HS PARKING FEES	001-1890-0000-000000-000	5.00		
		11/14/2019		219585			AP EXAM FEES	001-1890-0000-000000-000	753.00		
		11/14/2019		219585			FRONTLINE REFUND-IEP PROGRAM	001-1890-0000-000000-000	2,143.41		
		11/14/2019		219585			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	559.70		
		11/15/2019		219587			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		11/15/2019		219587			AP EXAM FEES	001-1890-0000-000000-000	1,262.00		
		11/18/2019		219589			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/18/2019		219589			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	70.00		
		11/18/2019		219589			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	20.00		
		11/18/2019		219591			AP EXAM FEES	001-1890-0000-000000-000	808.00		
		11/18/2019		219591			FARM RENTAL-KEIL	001-1890-0000-000000-000	3,255.40		
		11/19/2019		219593			HS PARKING FEES	001-1890-0000-000000-000	10.00		
		11/19/2019		219593			LIBRARY FINE	001-1890-0000-000000-001	14.00		
		11/20/2019		219595			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/22/2019		219598			OE IN-NOV #2	001-1227-0000-000000-000	15,643.03		
		11/22/2019		219598			PRESCHOOL FUNDING-NOV #2	001-3110-0000-000000-001	4,939.14		
		11/22/2019		219598			FOUNDATION-NOV #2	001-3110-0000-000000-002	230,574.83		
		11/22/2019		219598			CAREER TECH-NOV #2	001-3219-0000-000000-002	902.37		
		11/22/2019		219600			LC MFG HOME HOMESTEAD-2ND HALF	001-1190-0000-000000-002	3,499.68		
		11/22/2019		219602			A.JONES-MED/DENT INSURE-DEC 19	001-1890-0000-000000-000	151.23		
		11/22/2019		219602			LIBRARY FINE	001-1890-0000-000000-001	4.50		
		11/25/2019		219605			SALE OF IPADS TO GENOA SCHOOLS	001-1933-0000-000000-000	300.00		
		11/25/2019		219605			MEDICAID 11/21	001-4120-0000-000000-000	5,391.11		
		11/25/2019		219608			ARBITERPAY-BANK TEST	001-1890-0000-000000-000	1.00		
		11/25/2019		219611			EL ONLINE STUDENT	001-1740-0000-000000-101	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		11/25/2019		219611			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	$ 50.00		
		11/25/2019		219611			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		11/26/2019		219607			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		11/27/2019		219609			FY20 FIXED SUM TPP REIMBURSE	001-3135-0000-000000-000	9,383.64		
		11/27/2019		219610			REMAINING FLAT FEE-VOLLEYBALL	001-1890-0000-000000-000	219.43		
		11/27/2019		219610			REMAINING FLAT FEE-BOYS SOCCER	001-1890-0000-000000-000	248.43		
		11/27/2019		219610			REMAINING FLAT FEE-GIRLS SOCCE	001-1890-0000-000000-000	248.43		
		11/27/2019		219610			OVERPAYMENT-VISA CHARGE-J HILL	001-1890-0000-000000-000	2.33		
		11/27/2019		219610			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	232.94		
		11/29/2019		219613			PNC INTEREST - NOV 2019	001-1410-0000-000000-000	944.30		
		11/29/2019		219613			F&M INTEREST - NOV 2019	001-1410-0000-000000-000	1,399.01		
		11/29/2019		219613			RED TREE INTEREST - NOV 2019	001-1410-0000-000000-000	1,082.30		
		11/29/2019		219613			5/3 INTEREST - NOV 2019	001-1410-0000-000000-000	46.45		
		11/29/2019		219615			BALANCING ERROR	001-1890-0000-000000-000	0.10		
		12/2/2019		219616			SPRINT FINANCE PAYMENT-NOV	001-1890-0000-000000-000	4,050.00		
		12/2/2019		219618			UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
		12/2/2019		219620			ALPHA-MILEAGE-OCT	001-1323-0000-000000-000	1,600.56		
		12/2/2019		219620			KROGER REWARDS	001-1820-0000-000000-000	985.08		
		12/2/2019		219620			LIBRARY FINE-BURDETT	001-1890-0000-000000-001	18.00		
		12/3/2019		219623			LIBRARY FINE	001-1890-0000-000000-001	8.00		
		12/4/2019		219625			JURY DUTY-BATANIAN	001-1890-0000-000000-000	20.00		
		12/5/2019		219628			SALE OF CHROMEBOOK-WALBORN	001-1933-0000-000000-000	30.00		
		12/6/2019		219630			LIBRARY FINE	001-1890-0000-000000-001	8.00		
		12/9/2019		219632			AP EXAM FEES	001-1890-0000-000000-000	188.00		
		12/10/2019		219633			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		12/10/2019		219633			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	10.00		
		12/11/2019		219638			MS STUDENT FEES	001-1740-0000-000000-200	70.00		
		12/11/2019		219638			LIBRARY FINES	001-1890-0000-000000-001	32.40		
		12/13/2019		219644			OE IN-DEC #1	001-1227-0000-000000-000	14,797.34		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/13/2019		219644			PRESCHOOL FUNDING-DEC #1	001-3110-0000-000000-001	$ 10,629.78		
		12/13/2019		219644			FOUNDATION-DEC #1	001-3110-0000-000000-002	230,573.45		
		12/13/2019		219644			CAREER TECH-DEC #1	001-3219-0000-000000-002	902.37		
		12/13/2019		219646			ST RICHARDS- FIELD TRIPS	001-1323-0000-000000-000	102.91		
		12/13/2019		219646			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		12/13/2019		219646			DONA-PARENTS CLUB-JAHN IPAD	001-1820-0000-000000-000	250.00		
		12/13/2019		219646			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	237.80		
		12/13/2019		219646			AP EXAM FEES	001-1890-0000-000000-000	70.00		
		12/13/2019		219646			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		12/13/2019		219646			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	60.00		
		12/17/2019		219647			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		12/17/2019		219649			ALPHA-MILEAGE-NOV	001-1323-0000-000000-000	978.12		
		12/17/2019		219649			U OF FINDLEY-FIELD EXP-RUIZ	001-1890-0000-000000-000	100.00		
		12/17/2019		219649			SALE OF CHROMEBOOKS-WALBORN	001-1933-0000-000000-000	30.00		
		12/18/2019		219651			HS STUDENT FEES	001-1740-0000-000000-300	35.00		
		12/18/2019		219651			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		12/18/2019		219651			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	60.00		
		12/19/2019		219655			AP EXAM FEES	001-1890-0000-000000-000	74.00		
		12/20/2019		219658			AP EXAM FEES	001-1890-0000-000000-000	453.00		
		12/23/2019		219659			OVERPAYMENT-VISA CHARGE-CREPS	001-1890-0000-000000-000	0.52		
		12/23/2019		219659			A.JONES-MED/DENT INSURE-JAN 20	001-1890-0000-000000-000	151.23		
		12/23/2019		219659			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	90.00		
		12/24/2019		219660			MEDICAID 12/19	001-4120-0000-000000-000	2,951.26		
		12/24/2019		219661			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	158.00		
		12/27/2019		219663			SPRINT FINANCE PAYMENT-DEC	001-1890-0000-000000-000	4,050.00		
		12/27/2019		219664			OE IN-DEC #2	001-1227-0000-000000-000	14,659.00		
		12/27/2019		219664			PRESCHOOL FUNDING-DEC #2	001-3110-0000-000000-001	5,262.79		
		12/27/2019		219664			FOUNDATION-DEC #2	001-3110-0000-000000-002	230,573.35		
		12/27/2019		219664			CAREER TECH-DEC #2	001-3219-0000-000000-002	902.37		
		12/30/2019		219665			WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
		12/30/2019		219665			WEST TOWN BANK-CD INTEREST	001-1410-0000-000000-000	271.85		

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		12/30/2019		219666			SALE OF CHROMEBOOKS-LAKE	001-1933-0000-000000-000	$ 30.00		
		12/31/2019		219669			RED TREE INTEREST - DEC 2019	001-1410-0000-000000-000	2,375.81		
		12/31/2019		219669			5/3 INTEREST - DEC 2019	001-1410-0000-000000-000	20.35		
		12/31/2019		219669			PNC INTEREST - DEC 2019	001-1410-0000-000000-000	606.04		
		12/31/2019		219669			F&M INTEREST - DEC 2019	001-1410-0000-000000-000	382.35		
		1/2/2020		219670			WEST TOWN BANK-CD INTEREST	001-1410-0000-000000-000	280.91		
		1/3/2020		219672			BGSU-CLASSROOM MENTORS	001-1890-0000-000000-000	262.50		
		1/8/2020		219678			LIBRARY FINES	001-1890-0000-000000-001	26.95		
		1/8/2020		219678			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	1,530.00		
		1/9/2020		219681			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		1/9/2020		219681			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	90.00		
		1/9/2020		219681			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	150.00		
		1/9/2020		219681			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	150.00		
		1/10/2020		219683			OE IN-JAN #1	001-1227-0000-000000-000	14,659.00		
		1/10/2020		219683			PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	5,123.34		
		1/10/2020		219683			FOUNDATION-JAN #1	001-3110-0000-000000-002	230,573.45		
		1/10/2020		219683			CAREER TECH-JAN #1	001-3219-0000-000000-002	902.37		
		1/10/2020		219685			LIBRARY FINES	001-1890-0000-000000-001	9.00		
		1/10/2020		219685			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
		1/10/2020		219685			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	90.00		
		1/10/2020		219685			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	240.00		
		1/10/2020		219685			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
		1/13/2020		219688			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		1/13/2020		219688			BWC PREMIUM REFUND	001-1890-0000-000000-000	525.70		
		1/13/2020		219688			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	390.00		
		1/13/2020		219688			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	120.00		
		1/13/2020		219688			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
		1/13/2020		219688			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
		1/14/2020		219691			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		1/14/2020		219691			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
		1/14/2020	103010			Cruz, Danny	MS STUDENT FEES-MORGAN JONES	001-1740-0000-000000-200	(50.00)		
		1/15/2020		219693			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		1/15/2020		219693			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		1/15/2020		219693			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		1/15/2020		219693			SALE OF CHROMEBOOKS/MACBOO	001-1933-0000-000000-000	355.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							K				
		1/16/2020		219695			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	$ 30.00		
		1/17/2020		219696			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		1/17/2020		219696			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	148.00		
		1/17/2020		219698			MS STUDENT FEES	001-1740-0000-000000-101	100.00		
		1/17/2020		219698			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		1/17/2020		219698			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	120.00		
		1/17/2020		219698			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
		1/21/2020		219700			HS STUDENT FEES	001-1740-0000-000000-300	125.00		
		1/21/2020		219700			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	120.00		
		1/21/2020		219700			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
		1/22/2020		219702			MS STUDENT FEES	001-1740-0000-000000-200	20.00		
		1/23/2020		219705			PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	254.21		
		1/23/2020		219705			A.JONES-MED/DENT INSURE-FEB 20	001-1890-0000-000000-000	151.23		
		1/23/2020		219705			LIBRARY FINE	001-1890-0000-000000-001	13.00		
		1/24/2020		219706			OE IN-JAN #1	001-1227-0000-000000-000	14,062.47		
		1/24/2020		219706			PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	6,552.58		
		1/24/2020		219706			FOUNDATION-JAN #1	001-3110-0000-000000-002	230,166.74		
		1/24/2020		219706			CAREER TECH-JAN #1	001-3219-0000-000000-002	902.37		
		1/24/2020		219707			LC 1ST HALF RE ADVANCE	001-1111-0000-000000-002	100,000.00		
		1/24/2020		219709			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		1/24/2020		219709			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		1/24/2020		219710			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		1/27/2020		219712			ALPHA-TRANSPORT MILEAGE DEC	001-1323-0000-000000-000	978.12		
		1/27/2020		219712			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		1/28/2020		219715			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		1/29/2020		219716			SPRINT FINANCE PAYMENT-JAN	001-1890-0000-000000-000	4,050.00		
		1/29/2020		219717			1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	555,611.00		
		1/29/2020		219720			LIBRARY FINES	001-1890-0000-000000-001	17.00		
		1/30/2020		219722			LESS REFUND SET UP	001-1130-0000-000000-000	(5,129.66)		
		1/30/2020		219722			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	385,792.97		
		1/30/2020		219722			SDIT INTEREST EARNED	001-1410-0000-000000-001	2,274.15		
		1/31/2020		219725			F&M INTEREST - JAN 2020	001-1410-0000-000000-000	602.49		

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		1/31/2020		219725			RED TREE INTEREST - JAN 2020	001-1410-0000-000000-000	$ 2,979.06		
		1/31/2020		219725			PNC INTEREST - JAN 2020	001-1410-0000-000000-000	16.72		
		1/31/2020		219725			5/3 INTEREST - JAN 2020	001-1410-0000-000000-000	24.49		
		1/31/2020		219725			RED TREE GAIN/LOSS JAN 2020	001-1430-0000-000000-000	21.00		
		1/31/2020		219726			CASINO REVENUE FY20	001-3190-0000-000000-000	32,867.23		
		1/31/2020		219727			UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
		2/3/2020		219731			WEST TOWN BANK-CD INTEREST	001-1410-0000-000000-000	280.91		
		2/4/2020		219734			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		2/5/2020		219738			1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	250,000.00		
		2/5/2020		219741			MEDICAID 1/30	001-4120-0000-000000-000	3,030.98		
		2/10/2020		219746			LIBRARY FINE	001-1890-0000-000000-001	4.00		
		2/11/2020		219750			ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
		2/11/2020		219750			SALE OF CHROMEBOOK-BATANIAN	001-1933-0000-000000-000	30.00		
		2/12/2020		219754			HS NOVEL	001-1890-0000-000000-000	8.00		
		2/12/2020		219754			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		2/14/2020		219758			OE IN-FEB #1	001-1227-0000-000000-000	14,098.59		
		2/14/2020		219758			PRESCHOOL FUNDING-FEB #1	001-3110-0000-000000-001	5,263.48		
		2/14/2020		219758			FOUNDATION-FEB #1	001-3110-0000-000000-002	230,166.74		
		2/14/2020		219758			CAREER TECH-FEB #1	001-3219-0000-000000-002	902.37		
		2/18/2020		219765			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	90.00		
		2/19/2020		219766			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	200.00		
		2/19/2020		219766			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	200.00		
		2/19/2020		219769			SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
		2/19/2020		219770			SALE OF CHROMEBOOKS-ROMINSKI	001-1933-0000-000000-000	60.00		
		2/20/2020		219774			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	174.00		
		2/20/2020		219774			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	90.00		
		2/20/2020		219774			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	60.00		
		2/20/2020		219774			MEDICAID 2/13	001-4120-0000-000000-000	3,077.99		
		2/21/2020		219777			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		2/21/2020		219777			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		2/21/2020		219777			LIBRARY FINE-HICKS	001-1890-0000-000000-001	26.00		
		2/21/2020		219777			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		

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		2/21/2020		219777			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	$ 150.00		
		2/24/2020		219781			ALPHA-TRANSPORT MILEAGE JAN	001-1323-0000-000000-000	1,155.96		
		2/24/2020		219781			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		2/24/2020		219781			A.JONES-MED/DENT INSURE-MAR 20	001-1890-0000-000000-000	151.23		
		2/24/2020		219781			SALE OF CHROMEBOOKS-BURROW	001-1933-0000-000000-000	30.00		
		2/25/2020		219782			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		2/25/2020		219782			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
		2/25/2020		219783			FC RE SETTLEMENT	001-1111-0000-000000-001	993,898.88		
		2/25/2020		219783			FC PUPP SETTLEMENT	001-1122-0000-000000-001	412,370.99		
		2/25/2020		219786			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		2/25/2020		219786			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	60.00		
		2/25/2020		219787			HS STUDENT FEES	001-1740-0000-000000-300	20.00		
		2/25/2020		219787			HS PARKING FEES	001-1790-0000-000000-300	(20.00)		
		2/26/2020		219790			SALE OF CHROMEBOOKS	001-1933-0000-000000-000	120.00		
		2/26/2020		219790			SALE OF CHROMEBOOKS-MENNA	001-1933-0000-000000-000	30.00		
		2/27/2020		219792			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		2/28/2020		219793			JV 98 SF6 EXCESS COSTS	001-1223-0000-000000-000	184,585.93		
		2/28/2020		219793			OE IN-FEB #2	001-1227-0000-000000-000	14,098.59		
		2/28/2020		219793			PRESCHOOL FUNDING-FEB #2	001-3110-0000-000000-001	8,039.31		
		2/28/2020		219793			FOUNDATION-FEB #2	001-3110-0000-000000-002	230,166.74		
		2/28/2020		219793			CAREER TECH-FEB #2	001-3219-0000-000000-002	902.37		
		2/28/2020		219795			UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
		2/28/2020		219797			KROGER REWARDS	001-1820-0000-000000-000	887.81		
		2/28/2020		219797			SALE OF CHROMEBOOKS-DAVIS	001-1933-0000-000000-000	30.00		
		2/28/2020		219797			SALE OF CHROMBOOKS-SMITH/PANCO	001-1933-0000-000000-000	240.00		
		2/28/2020		219797			SALE OF CHROMEBOOKS-CREPS	001-1933-0000-000000-000	60.00		
		2/28/2020		219798			SPRINT FINANCE PAYMENT-FEB	001-1890-0000-000000-000	4,050.00		
		2/28/2020		219801			F&M INTEREST - FEB 2020	001-1410-0000-000000-000	1,730.43		
		2/28/2020		219801			5/3 INTEREST - FEB 2020	001-1410-0000-000000-000	28.62		
		2/28/2020		219801			RED TREE INTEREST - FEB 2020	001-1410-0000-000000-000	2,371.02		
		2/28/2020		219801			PNC INTEREST - FEB	001-1410-0000-000000-000	29.92		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2020				
		3/2/2020		219804			HS STUDENT FEES	001-1740-0000-000000-300	$ 5.00		
		3/3/2020		219808			LIBRARY FINES	001-1890-0000-000000-001	6.00		
		3/3/2020		219808			SALE OF CHROMBOOKS-RECKNER	001-1933-0000-000000-000	180.00		
		3/3/2020		219808			SALE OF CHROMEBOOKS-KASPAR	001-1933-0000-000000-000	30.00		
		3/4/2020		219811			HS PARKING FEES	001-1790-0000-000000-300	20.00		
		3/4/2020		219811			SALE OF CHROMEBOOKS-ULRICH	001-1933-0000-000000-000	30.00		
		3/5/2020		219812			LC RE SETTLEMENT	001-1111-0000-000000-002	581,772.30		
		3/5/2020		219812			LC PUPP SETTLEMENT	001-1122-0000-000000-002	87,806.19		
		3/5/2020		219813			LC RE SETTLEMENT	001-1190-0000-000000-002	8,033.61		
		3/6/2020		219819			LIBRARY FINE	001-1890-0000-000000-001	5.00		
		3/9/2020		219822			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		3/10/2020		219823			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		3/10/2020		219823			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	150.00		
		3/10/2020		219826			HS PARKING FEES	001-1790-0000-000000-300	10.00		
		3/10/2020		219826			MILK SALES-ST RICHARD-1/27 2/3	001-1890-0000-000000-000	50.40		
		3/12/2020		219831			ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
		3/13/2020		219834			FC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	24,981.90		
		3/13/2020		219834			FC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	146,623.03		
		3/13/2020		219834			FC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-001	47,602.29		
		3/13/2020		219835			OE IN-MAR #1	001-1227-0000-000000-000	15,287.54		
		3/13/2020		219835			PRESCHOOL FUNDING-MAR #1	001-3110-0000-000000-001	5,481.24		
		3/13/2020		219835			FOUNDATION-MAR #1	001-3110-0000-000000-002	230,166.74		
		3/13/2020		219835			CAREER TECH-MAR #1	001-3219-0000-000000-002	902.37		
		3/13/2020		219837			FC RE SETTLEMENT	001-1190-0000-000000-001	215.01		
		3/16/2020		219832			ELEM STUDENT FEES	001-1740-0000-000000-101	(50.00)		
		3/17/2020		219840			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
		3/17/2020		219840			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		3/17/2020		219842			PNC REWARDS-ANGIE LUTZ	001-1890-0000-000000-000	2.39		
		3/17/2020		219842			LIBRARY FINES	001-1890-0000-000000-001	17.96		
		3/18/2020		219844			MS STUDENT FEES	001-1740-0000-000000-200	100.00		
		3/18/2020		219844			DONA-UNITED WAY-SES AFTERSCHOO	001-1820-0000-000000-000	4,000.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/23/2020		219847			ALPHA-TRANSPORT MILEAGE FEB	001-1323-0000-000000-000	$ 889.20		
		3/23/2020		219847			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		3/23/2020		219847			A.JONES-MED/DENT INSURE-APR 20	001-1890-0000-000000-000	151.23		
		3/25/2020		219851			SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	345.10		
		3/27/2020		219852			JV50 SF-14 REG TUITION	001-1221-0000-000000-000	15,468.92		
		3/27/2020		219852			JV52 SF-14 SPEC ED TUITION	001-1223-0000-000000-000	27,878.35		
		3/27/2020		219852			OE IN-MAR #2	001-1227-0000-000000-000	15,597.14		
		3/27/2020		219852			PRESCHOOL FUNDING-MAR #2	001-3110-0000-000000-001	5,365.78		
		3/27/2020		219852			FOUNDATION-MAR #2	001-3110-0000-000000-002	230,166.74		
		3/27/2020		219852			CAREER TECH-MAR #2	001-3219-0000-000000-002	902.37		
		3/27/2020		219854			SPRINT FINANCE PAYMENT-MAR	001-1890-0000-000000-000	4,050.00		
		3/31/2020		219855			KLERITEC SETTLEMENT	001-1890-0000-000000-000	73.66		
		3/31/2020		219857			PNC INTEREST - MAR 2020	001-1410-0000-000000-000	179.28		
		3/31/2020		219857			5/3 INTEREST - MAR 2020	001-1410-0000-000000-000	27.33		
		3/31/2020		219857			RED TREE INTEREST - MAR 2020	001-1410-0000-000000-000	6,559.94		
		3/31/2020		219857			F&M INTEREST - MAR 2020	001-1410-0000-000000-000	2,597.68		
		3/31/2020		219857			RED TREE GAIN/LOSS MAR 2020	001-1430-0000-000000-000	1,263.00		
		4/1/2020		219859			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
		4/1/2020		219859			UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	262.79		
		4/1/2020		219859			UBS-PRIVATE BANK-CD INTEREST	001-1410-0000-000000-000	1,852.60		
		4/1/2020		219859			UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	340.65		
		4/2/2020		219862			HS STUDENT FEES	001-1740-0000-000000-300	100.00		
		4/2/2020		219862			AP EXAM FEES	001-1890-0000-000000-000	14.00		
		4/3/2020		219864			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
		4/7/2020		219865			ST RICHARD ADMIN FY20 4%	001-1890-0000-000000-000	2,106.35		
		4/8/2020		219878			MEDICAID 4/2/2020	001-4120-0000-000000-000	2,564.12		
		4/10/2020		219879			OE IN-APR #1	001-1227-0000-000000-000	15,496.80		
		4/10/2020		219879			PRESCHOOL FUNDING-APR #1	001-3110-0000-000000-001	5,078.69		
		4/10/2020		219879			FOUNDATION-APR #1	001-3110-0000-000000-002	230,166.74		
		4/10/2020		219879			CAREER TECH-APR #1	001-3219-0000-000000-002	902.37		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2020		219881			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	$ 50.00		
		4/10/2020		219881			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
		4/13/2020		219883			A.JONES-MED/DENT INSURE-MAY 20	001-1890-0000-000000-000	151.23		
		4/16/2020		219885			LC ROLLBACK-2.5% - 1ST HALF	001-3131-0000-000000-002	9,696.51		
		4/16/2020		219885			LC ROLLBACK - 1ST HALF	001-3131-0000-000000-002	65,736.15		
		4/16/2020		219885			LC HOMESTEAD - 1ST HALF	001-3132-0000-000000-002	20,061.67		
		4/17/2020		219886			BWC REFUND FOR YEAR 2018	001-5300-0000-000000-000	27,240.41		
		4/17/2020		219887			SALE OF CHROMEBOOKS-SAUNDERS	001-1933-0000-000000-000	30.00		
		4/20/2020		219925			REFUND-OHSAA BB TIX-KINSMAN	001-1890-0000-000000-000	294.00		
		4/23/2020		219930			ALPHA-TRANSPORT MILEAGE MAR	001-1323-0000-000000-000	711.36		
		4/23/2020	103672			Guyton Pro Services	OHSAA STATE BASKETBALL TICKETS	001-1890-0000-000000-000	(294.00)		
		4/24/2020		219931			SALE OF CHROMEBOOKS-KIMBLER	001-1933-0000-000000-000	30.00		
		4/24/2020		219933			OE IN-APR #2	001-1227-0000-000000-000	15,496.80		
		4/24/2020		219933			PRESCHOOL FUNDING-APR #2	001-3110-0000-000000-001	4,994.02		
		4/24/2020		219933			FOUNDATION-APR #2	001-3110-0000-000000-002	230,166.73		
		4/24/2020		219933			CAREER TECH-APR #2	001-3219-0000-000000-002	902.37		
		4/27/2020		219932			MOTOR FUEL TAX REFUND-GASOLINE	001-1890-0000-000000-000	100.65		
		4/27/2020		219932			MOTOR FUEL TAX REFUND-DIESEL	001-1890-0000-000000-000	2,606.75		
		4/30/2020		219934			LESS REFUND SET UP	001-1130-0000-000000-000	(65,989.55)		
		4/30/2020		219934			SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	553,862.00		
		4/30/2020		219934			SDIT INTEREST EARNED	001-1410-0000-000000-001	1,716.45		
		4/30/2020		219935			UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
		4/30/2020		219936			HS STUDENT FEES	001-1740-0000-000000-300	155.00		
		4/30/2020		219936			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		4/30/2020		219937			SPRINT FINANCE PAYMENT-APR	001-1890-0000-000000-000	4,050.00		
		4/30/2020		219939			5/3 INTEREST - APR 2020	001-1410-0000-000000-000	27.51		
		4/30/2020		219939			RED TREE INTEREST - APR 2020	001-1410-0000-000000-000	3,587.82		
		4/30/2020		219939			F&M INTEREST - APR	001-1410-0000-000000-000	2,094.81		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2020				
		4/30/2020		219939			PNC INTEREST - APR 2020	001-1410-0000-000000-000	$ 21.33		
		4/30/2020		219940			BWC SAFETY GRANT	001-1890-0000-000000-000	28,155.75		
		4/30/2020		219940			BWC REFUND FOR YEAR 2018	001-5300-0000-000000-000	(27,240.41)		
		5/1/2020		220067			BWC REFUND FOR YEAR 2018	001-5300-0000-000000-000	31,409.06		
		5/4/2020		220068			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	271.85		
		5/4/2020		220069			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		5/4/2020		220069			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	150.00		
		5/4/2020		220069			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	150.00		
		5/5/2020		220071			CCP CLASS FAILURE-HAYDEN	001-1890-0000-000000-000	249.84		
		5/5/2020		220071			PROPANE EXCISE TAX REFUND	001-1890-0000-000000-000	1,421.87		
		5/5/2020	103754			Valdosta Medical supplies	ELEM STUDENT FEES-K. BAKER	001-1740-0000-000000-101	(50.00)		
		5/5/2020	103754			Valdosta Medical supplies	MS STUDENT FEES-K SPENCER	001-1740-0000-000000-200	(50.00)		
		5/8/2020		220073			OE IN-MAY #1	001-1227-0000-000000-000	15,496.81		
		5/8/2020		220073			PRESCHOOL FUNDING-MAY #1	001-3110-0000-000000-001	4,862.73		
		5/8/2020		220073			FOUNDATION-MAY #1	001-3110-0000-000000-002	230,160.61		
		5/8/2020		220073			CAREER TECH-MAY #1	001-3219-0000-000000-002	902.37		
		5/18/2020		220079			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	178.00		
		5/18/2020		220080			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		5/18/2020		220080			AP EXAM FEES	001-1890-0000-000000-000	5.00		
		5/18/2020		220080			HS NOVEL	001-1890-0000-000000-000	13.95		
		5/18/2020		220080			A.JONES-MED/DENT INSURE-JUN 20	001-1890-0000-000000-000	151.23		
		5/22/2020		220082			BWC SAFETY GRANT	001-1890-0000-000000-000	(28,155.75)		
		5/22/2020		220084			OE IN-MAY #2	001-1227-0000-000000-000	15,496.80		
		5/22/2020		220084			PRESCHOOL FUNDING-MAY #2	001-3110-0000-000000-001	4,734.09		
		5/22/2020		220084			FOUNDATION-MAY #2	001-3110-0000-000000-002	150,875.09		
		5/22/2020		220084			CAREER TECH-MAY #2	001-3219-0000-000000-002	902.37		
		5/22/2020		220086			HS TEXTBOOK	001-1890-0000-000000-000	80.00		
		5/26/2020		220087			HS STUDENT FEES	001-1740-0000-000000-300	711.00		
		5/26/2020		220087			KROGER REWARDS	001-1820-0000-000000-000	907.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/26/2020		220087			RICO-REPAIR OF GLASS-SES GYM	001-1890-0000-000000-000	$ 30.00		
		5/26/2020		220087			HS NOVEL	001-1890-0000-000000-000	31.00		
		5/26/2020		220087			AP EXAM FEES	001-1890-0000-000000-000	5.00		
		5/26/2020		220087			LIBRARY FINES-WALTERS & RICO	001-1890-0000-000000-001	22.00		
		5/26/2020		220087			MEDICAID 5/21/20	001-4120-0000-000000-000	1,832.24		
		5/26/2020		220088			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	134.00		
		5/27/2020		220090			FY20 FIXED SUM TPP REIMBURSE	001-3135-0000-000000-000	6,255.76		
		5/28/2020		220091			SPRINT FINANCE PAYMENT-MAY	001-1890-0000-000000-000	4,050.00		
		5/29/2020		220093			HS STUDENT FEES-HECKERT	001-1740-0000-000000-300	50.00		
		5/29/2020		220093			I-PADS PURCHASED BY ATH DEPT	001-1890-0000-000000-000	650.00		
		5/29/2020		220095			RED TREE INTEREST - MAY 2020	001-1410-0000-000000-000	2,182.97		
		5/29/2020		220095			PNC INTEREST - MAY 2020	001-1410-0000-000000-000	13.85		
		5/29/2020		220095			5/3 INTEREST - MAY 2020	001-1410-0000-000000-000	19.19		
		5/29/2020		220095			F&M INTEREST - MAY 2020	001-1410-0000-000000-000	2,464.75		
		6/1/2020		220097			UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
		6/3/2020		220100			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	185.00		
		6/3/2020		220102			HS STUDENT FEES-PELUSO	001-1740-0000-000000-300	50.00		
		6/3/2020		220102			UT HONORARIUM	001-1890-0000-000000-000	50.00		
		6/5/2020		220107			OE IN-JUN #1	001-1227-0000-000000-000	15,496.81		
		6/5/2020		220107			PRESCHOOL FUNDING-JUN #1	001-3110-0000-000000-001	4,724.22		
		6/5/2020		220107			FOUNDATION-JUN #1	001-3110-0000-000000-002	150,875.10		
		6/5/2020		220107			CAREER TECH-JUN #1	001-3219-0000-000000-002	902.37		
		6/8/2020		220111			MS STUDENT FEES	001-1740-0000-000000-200	150.00		
		6/10/2020		220113			EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
		6/10/2020		220113			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		6/10/2020		220113			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	35.00		
		6/11/2020		220114			RETURN OF HS STARTING CASH	001-1890-0000-000000-000	50.00		
		6/11/2020		220116			MS STUDENT FEES	001-1740-0000-000000-200	50.00		
		6/11/2020		220117			CATASTROPHIC COSTS	001-3219-0000-000000-001	20,096.62		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FY19				
		6/15/2020					RETURN OF HS STARTING CASH	001-1890-0000-000000-000	$ (50.00)		
		6/17/2020		220123			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
		6/19/2020		220126			OE IN-JUN #2	001-1227-0000-000000-000	15,496.80		
		6/19/2020		220126			PRESCHOOL FUNDING-JUN #2	001-3110-0000-000000-001	4,654.73		
		6/19/2020		220126			FOUNDATION-JUN #2	001-3110-0000-000000-002	150,875.09		
		6/19/2020		220126			CAREER TECH-JUN #2	001-3219-0000-000000-002	902.36		
		6/23/2020		220133			FOERTMEYER - FLOWERS 4 FOOD	001-1890-0000-000000-000	1,697.25		
		6/24/2020		220135			BGSU-CLASSROOM MENTORS	001-1890-0000-000000-000	262.50		
		6/25/2020		220137			RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	50.00		
		6/29/2020					RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	(50.00)		
		6/29/2020		220142			SPRINT FINANCE PAYMENT-JUN	001-1890-0000-000000-000	4,050.00		
		6/29/2020		220144			MEDICAID 2018 SETTLEMENT	001-4120-0000-000000-000	79,882.83		
		6/29/2020	104058			Higgston Textiles	FOERTMEYER - FLOWERS 4 FOOD	001-1890-0000-000000-000	(1,697.25)		
		6/30/2020		220145			RED TREE INTEREST - JUNE 2020	001-1410-0000-000000-000	1,332.45		
		6/30/2020		220145			F&M INTEREST - JUNE 2020	001-1410-0000-000000-000	1,820.17		
		6/30/2020		220145			PNC INTEREST - JUNE 2020	001-1410-0000-000000-000	15.41		
		6/30/2020		220145			5/3 INTEREST - JUNE 2020	001-1410-0000-000000-000	9.31		
		6/30/2020		220146			UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
		6/30/2020		220146			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
		6/30/2020		220150			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	(158.00)		
		6/30/2020		220150			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	20.00		
		6/30/2020		220150			AP EXAM FEES-BUTLER	001-1890-0000-000000-000	138.00		
		6/30/2020		220151			HS ONLINE STUDENT FEES	001-1740-0000-000000-300	(148.00)		
		6/30/2020		220151			AP EXAM FEES	001-1890-0000-000000-000	148.00		
		6/30/2020		220154			CAFE INTEREST FY20	001-1410-0000-000000-000	(296.44)		
		6/30/2020	104093			Brooks Motor Services	AP REFUND-TYLER ANDERSON	001-1890-0000-000000-000	(94.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2020	104094			Evans, Jane	AP REFUND-JOHN HECKERT	001-1890-0000-000000-000	$ (94.00)		
		6/30/2020	104095			Cruz, Danny	AP REFUND-MEGAN JONES	001-1890-0000-000000-000	(94.00)		
		6/30/2020	104096			Kinderlou Landscaping	AP REFUND-MEGAN MAGUIRE	001-1890-0000-000000-000	(94.00)		
		6/30/2020	104097			Alpharetta Landscaping	AP REFUND-DAWN MCDONALD	001-1890-0000-000000-000	(94.00)		
		6/30/2020	104098			Offerman Travel	AP REFUND-AMBER NEVER	001-1890-0000-000000-000	(94.00)		
		6/30/2020	104099			Page, Bill	AP REFUND-BRENNAN SHAW	001-1890-0000-000000-000	(197.00)		
		6/30/2020	104100			Wilkinson, Patrick	AP REFUND-RILEY BELLNER	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104100			Wilkinson, Patrick	AP REFUND-RILEY BELLNER	001-1890-0000-000000-000	9.00		
		6/30/2020	104101			Whitmarsh Island Furnishings	AP REFUND-OLIVIA BERGMAN	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104101			Whitmarsh Island Furnishings	AP REFUND-ALEXIS BERGMAN	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104102			Offerman Signs	AP REFUND-NATALIE BORELL	001-1890-0000-000000-000	(18.00)		
		6/30/2020	104103			Colquitt Cafe	AP REFUND-KAILEY BROWNFIELD	001-1890-0000-000000-000	(27.00)		
		6/30/2020	104104			Kings Bay Base Engineering	AP REFUND-GRACE BUTLER	001-1890-0000-000000-000	(18.00)		
		6/30/2020	104105			Ousley Accounting	AP REFUND-EMILY GELSKE	001-1890-0000-000000-000	(18.00)		
		6/30/2020	104106			Temple Motors	AP REFUND-XANDER GILSDORF	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104107			Hoboken Cafe	AP REFUND-ALLURIN HUMMEL	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104108			Milan Software	AP REFUND-ASHLEY KEATON	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104109			Patterson Accounting	AP REFUND-MACKENKIE LAKE	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104110			Rome Medical supplies	AP REFUND-AMY LAWSON	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104111			Carney, Marion	AP REFUND-JACQUELYN LENNEX	001-1890-0000-000000-000	(18.00)		
		6/30/2020	104112			Hoover, Summer	AP REFUND-AVERIE LUTZ	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104112			Hoover, Summer	AP REFUND-ARICKA LUTZ	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104113			Kennesaw Realty	AP REFUND-NATALIE NEWMAN	001-1890-0000-000000-000	(27.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2020	104114			Dacula Manufacturing	AP REFUND-REESE OBERHEIM	001-1890-0000-000000-000	$ (9.00)		
		6/30/2020	104115			Pineora Furnishings	AP REFUND-MACIE ROCHELLE	001-1890-0000-000000-000	(18.00)		
		6/30/2020	104116			Hendrix, Eugene	AP REFUND-CARSON SANTCHI	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104117			Newton Studios	AP REFUND-KARSEN SCHORY	001-1890-0000-000000-000	(18.00)		
		6/30/2020	104118			Alpharetta Landscaping	AP REFUND-BLAKE SZALAPSKI	001-1890-0000-000000-000	(18.00)		
		6/30/2020	104119			Sweeney, Ronald	AP REFUND-RACHEL WASZAK	001-1890-0000-000000-000	(27.00)		
		6/30/2020	104120			Matthews, Carolyn	AP REFUND-TRENT WEIGEL	001-1890-0000-000000-000	(18.00)		
		6/30/2020	104121			Everitt Gymnasium	AP REFUND-MADILYN WILLIAMS	001-1890-0000-000000-000	(9.00)		
		6/30/2020	104122			Conyers Furnishings	AP REFUND-RILEY BELLNER	001-1890-0000-000000-000	(9.00)		
		7/1/2020		220186			UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	271.85		
		7/2/2020		220188			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		7/2/2020		220188			HS TEXTBOOK	001-1890-0000-000000-000	20.00		
		7/3/2020		220189			2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	441,898.00		
		7/10/2020		220200			OE IN-JUL #1	001-1227-0000-000000-000	15,891.30		
		7/10/2020		220200			PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	5,418.53		
		7/10/2020		220200			FOUNDATION-JUL #1	001-3110-0000-000000-002	220,475.91		
		7/10/2020		220200			CAREER TECH-JUL #1	001-3219-0000-000000-002	902.37		
		7/13/2020		220204			MEDICAID 7/2/2020	001-4120-0000-000000-000	1,558.73		
		7/15/2020		220208			DONA-CLOROX 360-PARENTS CLUB	001-1820-0000-000000-000	3,999.00		
		7/15/2020		220208			FIRST ENERGY REBATE	001-1890-0000-000000-000	3,465.00		
		7/15/2020		220208			REFUND-NCTM NAT'L CONFERENCE	001-5300-0000-000000-000	810.00		
		7/17/2020		220213			MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
		7/17/2020		220214			2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	45,000.00		
		7/21/2020		220217			HS NOVEL-A HUMMEL	001-1890-0000-000000-000	8.00		
		7/24/2020		220224			HS STUDENT FEES	001-1740-0000-000000-300	50.00		
		7/24/2020		220225			OE IN-JUL #2	001-1227-0000-000000-000	15,883.97		
		7/24/2020		220225			PRESCHOOL FUNDING-JUL #2	001-3110-0000-000000-001	5,416.97		
		7/24/2020		220225			FOUNDATION-JUL #2	001-3110-0000-000000-002	220,475.91		
		7/24/2020		220225			CAREER TECH-JUL #2	001-3219-0000-000000-002	902.37		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/1/2022	889765			Montezuma Engineering	REFUND	001-1890-0000-000000-000	$ (100.00)		
		4/5/2022	889765			Montezuma Engineering	REFUND	001-1890-0000-000000-000	100.00		
		4/15/2022	0			Montezuma Engineering	REFUND	001-1890-0000-000000-000	100.00		
		4/15/2022	0			Montezuma Engineering	REFUND	001-1890-0000-000000-000	(100.00)		
		4/18/2022				Montezuma Engineering	REFUND	001-1890-0000-000000-000	(100.00)		
		1/24/2023				Tiger's Treats	Refund for Credit generated from Billing #1006 item #1	001-3110-9910-000000-000	(50.00)		
		2/21/2023		9286203			schools fees	001-1190-0000-000000-002	35.00		
		2/21/2023	0			Grizzly's Grub & Supply	fee refund	001-1190-0000-000000-002	(35.00)		
		5/3/2023		9286210			schools fees	001-1190-0000-000000-002	(35.00)		
		5/3/2023	0			Grizzly's Grub & Supply	fee refund	001-1190-0000-000000-002	35.00		
		3/22/2024	0			Smithville Engineering	Return check deposited in error	001-1890-0000-000000-000	(10,000.00)		
		4/15/2024				Donald Duck	fieldtrip fee	001-1212-0000-000000-300	(25.00)		
		4/15/2024		55555			Zoo Fieldtrip	001-1221-0000-000000-000	25.00		
		4/22/2024	0			Smithville Engineering	Return check deposited in error	001-1890-0000-000000-000	10,000.00		
									$ 133,995,298.36		
Object:		**111**									
	111	7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-01-000		11,307.24	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-02-000		7,015.70	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-03-000		8,396.70	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-04-000		10,827.12	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-14-000		6,399.43	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-111-0000-080000-101-00-000		1,374.96	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-111-0000-080000-101-00-000		1,320.46	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-111-0000-120000-101-00-000		2,521.31	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-111-0000-000000-200-05-000		5,917.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-111-0000-020000-200-00-000		$ 705.65	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-111-0000-050000-200-00-000		4,966.81	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-111-0000-080000-200-00-000		1,356.81	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-111-0000-110000-200-00-000		5,683.12	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-111-0000-120000-200-00-000		2,278.26	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-111-0000-130000-200-00-000		5,033.50	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-111-0000-150000-200-00-000		6,367.58	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-111-0000-290000-200-00-000		705.66	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-111-0000-020000-300-00-000		2,422.85	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-111-0000-050000-300-00-000		6,359.65	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-111-0000-060000-300-00-000		4,379.31	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-111-0000-080000-300-00-000		2,422.85	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-111-0000-100000-300-00-000		1,320.46	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-111-0000-110000-300-00-000		6,649.91	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-111-0000-120000-300-00-000		2,278.24	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-111-0000-130000-300-00-000		4,712.43	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-111-0000-150000-300-00-000		6,204.04	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1210-111-0000-000000-000-00-000		811.65	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1237-111-0000-000000-101-00-000		4,944.16	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1247-111-0000-000000-300-00-000		9,079.62	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1930-111-0000-000000-101-00-000		1,026.08	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2122-111-0000-000000-101-00-000		1,235.66	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2122-111-0000-000000-101-00-000		1,235.65	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2122-111-0000-000000-200-00-000		2,471.31	
		7/2/2010	79754			Nelson	Payroll - pay date	001-2122-111-0000-000000-300-		2,434.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/02/10.	00-000			
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2134-111-0000-000000-000-00-000		$ 2,234.43	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2150-111-0000-000000-000-00-000		2,156.35	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2222-111-0000-000000-000-00-000		1,556.69	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2411-111-0000-000000-000-00-000		3,448.24	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2421-111-0000-000000-101-00-000		2,686.32	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2421-111-0000-000000-101-00-000		2,686.32	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2421-111-0000-000000-200-00-000		4,803.34	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2421-111-0000-000000-300-00-000		5,923.32	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-01-000		11,307.24	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-02-000		7,015.70	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-03-000		8,396.70	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-04-000		10,827.12	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-14-000		7,845.33	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1110-111-0000-080000-101-00-000		1,374.96	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1110-111-0000-080000-101-00-000		1,320.46	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1110-111-0000-120000-101-00-000		2,521.31	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1120-111-0000-000000-200-05-000		5,917.81	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1120-111-0000-020000-200-00-000		705.65	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1120-111-0000-050000-200-00-000		4,966.81	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1120-111-0000-080000-200-00-000		1,356.81	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1120-111-0000-110000-200-00-000		5,683.12	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1120-111-0000-120000-200-00-000		2,278.26	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1120-111-0000-130000-200-00-000		5,033.50	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1120-111-0000-150000-200-00-000		6,367.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1120-111-0000-290000-200-00-000		$ 705.66	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1132-111-0000-020000-300-00-000		2,422.85	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1132-111-0000-050000-300-00-000		6,359.65	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1132-111-0000-060000-300-00-000		4,379.31	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1132-111-0000-080000-300-00-000		2,422.85	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1132-111-0000-100000-300-00-000		1,320.46	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1132-111-0000-110000-300-00-000		6,087.08	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1132-111-0000-120000-300-00-000		2,278.24	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1132-111-0000-130000-300-00-000		4,712.43	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1132-111-0000-150000-300-00-000		6,204.04	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1210-111-0000-000000-000-00-000		811.65	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1237-111-0000-000000-101-00-000		4,944.16	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1247-111-0000-000000-300-00-000		9,079.62	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1930-111-0000-000000-101-00-000		1,026.08	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2122-111-0000-000000-101-00-000		1,235.66	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2122-111-0000-000000-101-00-000		1,235.65	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2122-111-0000-000000-200-00-000		2,471.31	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2122-111-0000-000000-300-00-000		1,423.42	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2134-111-0000-000000-000-00-000		1,956.46	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2150-111-0000-000000-000-00-000		2,156.35	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2222-111-0000-000000-000-00-000		1,556.69	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2411-111-0000-000000-000-00-000		3,448.24	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2421-111-0000-000000-101-00-000		2,686.32	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2421-111-0000-000000-101-00-000		2,686.32	
		7/16/2010	79806			Nelson	Payroll - pay date	001-2421-111-0000-000000-200-		4,803.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/16/10.	00-000			
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2421-111-0000-000000-300-00-000		$ 5,923.32	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-01-000		11,307.24	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-02-000		7,015.70	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-03-000		8,396.70	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-04-000		10,827.12	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-14-000		8,022.74	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1110-111-0000-080000-101-00-000		1,374.96	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1110-111-0000-080000-101-00-000		1,320.46	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1110-111-0000-120000-101-00-000		2,521.31	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1120-111-0000-000000-200-05-000		5,917.81	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1120-111-0000-020000-200-00-000		705.65	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1120-111-0000-050000-200-00-000		4,966.81	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1120-111-0000-080000-200-00-000		1,356.81	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1120-111-0000-110000-200-00-000		5,683.12	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1120-111-0000-120000-200-00-000		2,278.26	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1120-111-0000-130000-200-00-000		5,033.50	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1120-111-0000-150000-200-00-000		6,367.58	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1120-111-0000-290000-200-00-000		705.66	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1132-111-0000-020000-300-00-000		2,422.85	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1132-111-0000-050000-300-00-000		6,359.65	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1132-111-0000-060000-300-00-000		4,379.31	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1132-111-0000-080000-300-00-000		2,422.85	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1132-111-0000-100000-300-00-000		1,320.46	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1132-111-0000-110000-300-00-000		6,087.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1132-111-0000-120000-300-00-000		$ 2,278.24	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1132-111-0000-130000-300-00-000		6,632.18	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1132-111-0000-150000-300-00-000		6,204.04	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1210-111-0000-000000-000-00-000		811.65	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1237-111-0000-000000-101-00-000		4,944.16	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1247-111-0000-000000-300-00-000		9,079.62	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1930-111-0000-000000-101-00-000		1,026.08	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2122-111-0000-000000-101-00-000		1,235.65	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2122-111-0000-000000-101-00-000		1,235.66	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2122-111-0000-000000-200-00-000		2,471.31	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2122-111-0000-000000-300-00-000		1,423.42	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2134-111-0000-000000-000-00-000		1,956.46	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2150-111-0000-000000-000-00-000		2,156.35	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2222-111-0000-000000-000-00-000		1,556.69	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2411-111-0000-000000-000-00-000		3,794.00	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2421-111-0000-000000-101-00-000		2,686.30	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2421-111-0000-000000-101-00-000		2,686.30	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2421-111-0000-000000-200-00-000		4,803.44	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2421-111-0000-000000-300-00-000		6,239.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-01-000		11,307.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-02-000		7,015.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-03-000		8,396.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-04-000		10,827.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-14-000		8,022.50	
		8/13/2010	79946			Nelson	Payroll - pay date	001-1110-111-0000-080000-101-		1,375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/13/10.	00-000			
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1110-111-0000-080000-101-00-000		$ 1,320.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1110-111-0000-120000-101-00-000		2,521.25	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1120-111-0000-000000-200-05-000		5,917.75	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1120-111-0000-020000-200-00-000		705.62	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1120-111-0000-050000-200-00-000		4,966.75	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1120-111-0000-080000-200-00-000		1,356.75	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1120-111-0000-110000-200-00-000		5,683.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1120-111-0000-120000-200-00-000		2,278.26	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1120-111-0000-130000-200-00-000		5,033.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1120-111-0000-150000-200-00-000		6,367.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1120-111-0000-290000-200-00-000		705.63	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1132-111-0000-020000-300-00-000		2,422.75	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1132-111-0000-050000-300-00-000		6,359.75	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1132-111-0000-060000-300-00-000		4,379.25	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1132-111-0000-080000-300-00-000		2,422.75	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1132-111-0000-100000-300-00-000		1,320.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1132-111-0000-110000-300-00-000		6,087.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1132-111-0000-120000-300-00-000		2,278.24	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1132-111-0000-130000-300-00-000		7,135.01	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1132-111-0000-150000-300-00-000		6,204.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1210-111-0000-000000-000-00-000		811.75	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1237-111-0000-000000-101-00-000		4,944.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1247-111-0000-000000-300-00-000		9,079.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1930-111-0000-000000-101-00-000		1,026.01	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2122-111-0000-000000-101-00-000		$ 1,235.63	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2122-111-0000-000000-101-00-000		1,235.62	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2122-111-0000-000000-200-00-000		2,471.25	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2122-111-0000-000000-300-00-000		1,423.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2134-111-0000-000000-000-00-000		1,956.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2150-111-0000-000000-000-00-000		2,156.25	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2222-111-0000-000000-000-00-000		1,556.75	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2411-111-0000-000000-000-00-000		3,461.54	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2421-111-0000-000000-200-00-000		4,974.37	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2421-111-0000-000000-300-00-000		6,113.50	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-01-000		11,698.07	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-02-000		9,901.15	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-03-000		8,884.23	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-04-000		11,342.50	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-14-000		8,385.27	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-111-0000-080000-101-00-000		1,472.38	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-111-0000-080000-101-00-000		2,495.58	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-111-0000-120000-101-00-000		1,303.92	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-111-0000-120000-101-00-000		2,595.42	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1120-111-0000-000000-200-05-000		7,730.04	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1120-111-0000-020000-200-00-000		754.90	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1120-111-0000-050000-200-00-000		5,296.81	
		8/27/2010	80031			Nelson	Payroll - pay date	001-1120-111-0000-080000-200-		4,049.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/27/10.	00-000			
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1120-111-0000-110000-200-00-000		$ 5,976.92	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1120-111-0000-120000-200-00-000		2,345.89	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1120-111-0000-130000-200-00-000		5,321.81	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1120-111-0000-150000-200-00-000		4,098.96	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1120-111-0000-290000-200-00-000		754.91	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1132-111-0000-020000-300-00-000		2,545.58	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1132-111-0000-050000-300-00-000		8,278.99	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1132-111-0000-060000-300-00-000		4,579.39	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1132-111-0000-080000-300-00-000		1,809.27	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1132-111-0000-100000-300-00-000		1,416.23	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1132-111-0000-110000-300-00-000		6,594.49	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1132-111-0000-120000-300-00-000		2,345.88	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1132-111-0000-130000-300-00-000		6,644.42	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1132-111-0000-150000-300-00-000		7,873.62	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1210-111-0000-000000-000-00-000		870.35	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1237-111-0000-000000-101-00-000		6,476.12	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1247-111-0000-000000-300-00-000		10,961.72	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1930-111-0000-000000-101-00-000		1,096.19	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2122-111-0000-000000-200-00-000		2,545.46	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2122-111-0000-000000-300-00-000		2,951.00	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2134-111-0000-000000-000-00-000		2,071.31	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2150-111-0000-000000-000-00-000		2,289.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2222-111-0000-000000-000-00-000		$ 1,672.04	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2411-111-0000-000000-000-00-000		3,461.54	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2421-111-0000-000000-200-00-000		5,105.66	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2421-111-0000-000000-300-00-000		6,113.50	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-01-000		11,698.07	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-02-000		9,901.15	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-03-000		8,884.23	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-04-000		11,342.50	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-14-000		6,644.62	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1110-111-0000-080000-101-00-000		2,495.58	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1110-111-0000-080000-101-00-000		1,472.38	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1110-111-0000-120000-101-00-000		1,303.92	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1110-111-0000-120000-101-00-000		2,595.42	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1120-111-0000-000000-200-05-000		7,730.04	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1120-111-0000-020000-200-00-000		754.90	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1120-111-0000-050000-200-00-000		5,296.81	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1120-111-0000-080000-200-00-000		4,049.07	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1120-111-0000-110000-200-00-000		5,976.92	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1120-111-0000-120000-200-00-000		2,345.89	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1120-111-0000-130000-200-00-000		5,321.81	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1120-111-0000-150000-200-00-000		4,098.96	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1120-111-0000-290000-200-00-000		754.91	
		9/10/2010	80109			Nelson	Payroll - pay date	001-1132-111-0000-020000-300-		2,545.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/10/10.	00-000			
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1132-111-0000-050000-300-00-000		$ 8,278.99	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1132-111-0000-060000-300-00-000		4,579.39	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1132-111-0000-080000-300-00-000		1,809.27	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1132-111-0000-100000-300-00-000		1,416.23	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1132-111-0000-110000-300-00-000		6,594.49	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1132-111-0000-120000-300-00-000		2,345.88	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1132-111-0000-130000-300-00-000		6,644.42	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1132-111-0000-150000-300-00-000		7,873.62	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1210-111-0000-000000-000-00-000		870.35	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1237-111-0000-000000-101-00-000		6,476.12	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1247-111-0000-000000-300-00-000		10,961.72	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1930-111-0000-000000-101-00-000		1,096.19	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2122-111-0000-000000-200-00-000		2,545.46	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2122-111-0000-000000-300-00-000		2,951.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2134-111-0000-000000-000-00-000		2,071.31	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2150-111-0000-000000-000-00-000		2,289.69	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2222-111-0000-000000-000-00-000		1,672.04	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2411-111-0000-000000-000-00-000		3,461.54	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2421-111-0000-000000-200-00-000		5,105.66	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2421-111-0000-000000-300-00-000		6,113.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-01-000		$ 11,698.07	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-02-000		9,901.15	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-03-000		9,183.75	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-04-000		11,342.50	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-14-000		6,644.62	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-111-0000-080000-101-00-000		2,495.58	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-111-0000-080000-101-00-000		1,472.38	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-111-0000-120000-101-00-000		2,595.42	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-111-0000-120000-101-00-000		1,303.92	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-111-0000-000000-200-05-000		7,730.04	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-111-0000-020000-200-00-000		998.25	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-111-0000-050000-200-00-000		6,307.58	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-111-0000-080000-200-00-000		4,498.27	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-111-0000-110000-200-00-000		6,089.18	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-111-0000-120000-200-00-000		2,345.89	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-111-0000-130000-200-00-000		5,321.81	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-111-0000-150000-200-00-000		4,248.74	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-111-0000-290000-200-00-000		998.25	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-111-0000-020000-300-00-000		2,545.58	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-111-0000-050000-300-00-000		8,503.55	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-111-0000-060000-300-00-000		4,579.39	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-111-0000-080000-300-00-000		1,809.27	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-111-0000-100000-300-00-000		1,416.23	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-111-0000-110000-300-00-000		6,594.49	
		9/24/2010	80286			Nelson	Payroll - pay date	001-1132-111-0000-120000-300-		2,345.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/24/10.	00-000			
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-111-0000-130000-300-00-000		$ 6,590.38	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-111-0000-150000-300-00-000		7,873.62	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1210-111-0000-000000-000-00-000		870.35	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1237-111-0000-000000-101-00-000		6,476.12	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1247-111-0000-000000-300-00-000		11,485.80	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1930-111-0000-000000-101-00-000		1,200.98	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2122-111-0000-000000-200-00-000		2,545.46	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2122-111-0000-000000-300-00-000		4,074.45	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2134-111-0000-000000-000-00-000		2,071.31	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2150-111-0000-000000-000-00-000		2,289.69	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2222-111-0000-000000-000-00-000		1,672.04	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2411-111-0000-000000-000-00-000		3,461.54	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2421-111-0000-000000-200-00-000		5,105.66	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2421-111-0000-000000-300-00-000		6,113.50	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-01-000		11,698.07	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-02-000		9,901.15	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-03-000		7,994.85	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-04-000		11,342.50	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-14-000		6,644.62	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-111-0000-080000-101-00-000		1,472.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-111-0000-120000-101-00-000		2,595.42	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-111-0000-120000-101-00-000		1,303.92	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-111-0000-000000-200-05-000		7,730.04	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-111-0000-020000-200-00-000		836.02	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-111-0000-050000-200-00-000		5,633.73	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-111-0000-080000-200-00-000		4,198.80	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-111-0000-110000-200-00-000		6,014.34	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-111-0000-120000-200-00-000		2,345.89	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-111-0000-130000-200-00-000		5,321.81	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-111-0000-150000-200-00-000		4,148.89	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-111-0000-290000-200-00-000		836.02	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-111-0000-020000-300-00-000		2,545.58	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-111-0000-050000-300-00-000		8,353.84	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-111-0000-060000-300-00-000		4,579.39	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-111-0000-080000-300-00-000		1,809.27	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-111-0000-100000-300-00-000		1,416.23	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-111-0000-110000-300-00-000		6,594.49	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-111-0000-120000-300-00-000		2,345.88	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-111-0000-130000-300-00-000		6,590.38	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-111-0000-150000-300-00-000		7,873.62	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1210-111-0000-000000-000-00-000		870.35	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1237-111-0000-000000-101-00-000		6,476.12	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1247-111-0000-000000-300-00-000		11,136.41	
		10/8/2010	80403			Nelson	Payroll - pay date	001-1930-111-0000-000000-101-		1,447.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/08/10.	00-000			
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2122-111-0000-000000-200-00-000		2,545.46	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2122-111-0000-000000-300-00-000		2,988.42	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2134-111-0000-000000-000-00-000		2,071.31	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2150-111-0000-000000-000-00-000		2,289.69	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2222-111-0000-000000-000-00-000		1,672.04	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2411-111-0000-000000-000-00-000		3,461.54	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2421-111-0000-000000-200-00-000		5,105.66	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2421-111-0000-000000-300-00-000		6,113.50	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-01-000		11,698.07	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-02-000		8,653.38	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-03-000		8,984.07	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-04-000		11,342.50	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-14-000		6,644.62	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-111-0000-080000-101-00-000		1,472.38	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-111-0000-080000-101-00-000		2,495.58	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-111-0000-120000-101-00-000		1,303.92	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-111-0000-120000-101-00-000		2,595.42	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-111-0000-000000-200-05-000		7,730.04	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-111-0000-020000-200-00-000		836.02	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-111-0000-050000-200-00-000		5,633.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-111-0000-080000-200-00-000		$ 4,198.80	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-111-0000-110000-200-00-000		6,014.34	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-111-0000-120000-200-00-000		2,345.89	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-111-0000-130000-200-00-000		3,961.73	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-111-0000-150000-200-00-000		4,148.89	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-111-0000-290000-200-00-000		836.02	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-111-0000-020000-300-00-000		2,545.58	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-111-0000-050000-300-00-000		8,353.84	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-111-0000-060000-300-00-000		4,579.39	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-111-0000-080000-300-00-000		1,809.27	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-111-0000-100000-300-00-000		1,416.23	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-111-0000-110000-300-00-000		6,594.49	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-111-0000-120000-300-00-000		2,345.88	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-111-0000-130000-300-00-000		5,649.32	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-111-0000-150000-300-00-000		7,873.62	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1210-111-0000-000000-000-00-000		870.35	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1237-111-0000-000000-101-00-000		6,476.12	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1247-111-0000-000000-300-00-000		9,776.33	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1930-111-0000-000000-101-00-000		1,131.12	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2122-111-0000-000000-200-00-000		2,545.46	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2122-111-0000-000000-300-00-000		2,261.60	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2134-111-0000-000000-000-00-000		2,071.31	
		10/22/2010	80523			Nelson	Payroll - pay date	001-2150-111-0000-000000-000-		2,289.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/22/10.	00-000			
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2222-111-0000-000000-000-00-000		$ 1,672.04	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2411-111-0000-000000-000-00-000		3,461.54	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2421-111-0000-000000-200-00-000		5,105.66	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2421-111-0000-000000-300-00-000		6,113.50	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-01-000		11,698.07	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-02-000		8,653.38	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-03-000		8,984.07	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-04-000		11,342.50	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-14-000		6,644.62	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-111-0000-080000-101-00-000		1,472.38	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-111-0000-080000-101-00-000		2,495.58	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-111-0000-120000-101-00-000		2,595.42	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-111-0000-120000-101-00-000		1,303.92	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-111-0000-000000-200-05-000		7,730.04	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-111-0000-020000-200-00-000		836.02	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-111-0000-050000-200-00-000		5,633.73	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-111-0000-080000-200-00-000		4,198.80	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-111-0000-110000-200-00-000		6,014.34	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-111-0000-120000-200-00-000		2,345.89	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-111-0000-130000-200-00-000		3,961.73	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-111-0000-150000-200-00-000		4,148.89	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-111-0000-290000-200-00-000		836.02	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-111-0000-050000-300-00-000		8,353.84	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-111-0000-060000-300-00-000		4,579.39	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-111-0000-080000-300-00-000		1,809.27	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-111-0000-100000-300-00-000		1,416.23	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-111-0000-110000-300-00-000		6,594.49	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-111-0000-120000-300-00-000		2,345.88	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-111-0000-130000-300-00-000		5,649.32	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-111-0000-150000-300-00-000		7,873.62	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1210-111-0000-000000-000-00-000		870.35	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1237-111-0000-000000-101-00-000		6,476.12	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1247-111-0000-000000-300-00-000		9,776.33	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1930-111-0000-000000-101-00-000		1,219.78	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1930-111-0000-000000-300-00-000		19.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2122-111-0000-000000-200-00-000		2,545.46	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2122-111-0000-000000-300-00-000		2,261.60	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2134-111-0000-000000-000-00-000		2,071.31	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2150-111-0000-000000-000-00-000		2,289.69	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2222-111-0000-000000-000-00-000		1,672.04	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2411-111-0000-000000-000-00-000		3,461.54	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		11/5/2010	80610			Nelson	Payroll - pay date	001-2421-111-0000-000000-200-		5,105.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/05/10.	00-000			
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2421-111-0000-000000-300-00-000		$ 6,113.50	
		11/17/2010		210974			A. MILLER INS PREM PAYROLL REI	001-1110-111-0000-000000-101-14-000		(1,313.78)	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-01-000		11,698.07	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-02-000		8,653.38	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-03-000		8,984.07	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-04-000		11,342.50	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-14-000		6,644.62	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-111-0000-080000-101-00-000		1,472.38	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-111-0000-080000-101-00-000		2,495.58	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-111-0000-120000-101-00-000		1,303.92	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-111-0000-120000-101-00-000		2,595.42	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-111-0000-000000-200-05-000		7,730.04	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-111-0000-020000-200-00-000		836.02	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-111-0000-050000-200-00-000		5,633.73	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-111-0000-080000-200-00-000		4,198.80	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-111-0000-110000-200-00-000		6,014.34	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-111-0000-120000-200-00-000		2,345.89	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-111-0000-130000-200-00-000		3,961.73	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-111-0000-150000-200-00-000		4,148.89	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-111-0000-290000-200-00-000		836.02	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-111-0000-020000-300-00-000		2,545.58	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-111-0000-050000-300-00-000		8,353.84	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-111-0000-060000-300-00-000		4,579.39	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-111-0000-080000-300-00-000		1,809.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-111-0000-100000-300-00-000		$ 1,416.23	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-111-0000-110000-300-00-000		6,594.49	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-111-0000-120000-300-00-000		2,345.88	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-111-0000-130000-300-00-000		5,649.32	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-111-0000-150000-300-00-000		7,873.62	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1210-111-0000-000000-000-00-000		870.35	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1237-111-0000-000000-101-00-000		6,476.12	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1247-111-0000-000000-300-00-000		9,776.33	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1930-111-0000-000000-101-00-000		1,131.12	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2122-111-0000-000000-200-00-000		2,545.46	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2122-111-0000-000000-300-00-000		2,261.60	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2134-111-0000-000000-000-00-000		2,071.31	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2150-111-0000-000000-000-00-000		2,289.69	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2222-111-0000-000000-000-00-000		1,672.04	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2411-111-0000-000000-000-00-000		3,461.54	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2421-111-0000-000000-200-00-000		5,105.66	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2421-111-0000-000000-300-00-000		6,113.50	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-01-000		11,698.07	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-02-000		8,653.38	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-03-000		8,984.07	
		12/3/2010	80817			Nelson	Payroll - pay date	001-1110-111-0000-000000-101-		11,342.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/03/10.	04-000			
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-14-000		$ 6,644.62	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-111-0000-080000-101-00-000		1,472.38	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-111-0000-080000-101-00-000		2,495.58	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-111-0000-120000-101-00-000		2,595.42	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-111-0000-120000-101-00-000		1,303.92	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-111-0000-000000-200-05-000		7,730.04	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-111-0000-020000-200-00-000		836.02	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-111-0000-050000-200-00-000		5,633.73	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-111-0000-080000-200-00-000		4,198.80	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-111-0000-110000-200-00-000		6,014.34	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-111-0000-120000-200-00-000		2,345.89	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-111-0000-130000-200-00-000		3,961.73	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-111-0000-150000-200-00-000		4,148.89	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-111-0000-290000-200-00-000		836.02	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-111-0000-020000-300-00-000		2,545.58	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-111-0000-050000-300-00-000		8,353.84	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-111-0000-060000-300-00-000		4,579.39	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-111-0000-080000-300-00-000		1,809.27	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-111-0000-100000-300-00-000		1,416.23	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-111-0000-110000-300-00-000		6,594.49	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-111-0000-120000-300-00-000		2,345.88	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-111-0000-130000-300-00-000		5,649.32	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-111-0000-150000-300-00-000		7,873.62	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1210-111-0000-000000-000-00-000		870.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1237-111-0000-000000-101-00-000		$ 6,476.12	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1247-111-0000-000000-300-00-000		9,776.33	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1930-111-0000-000000-101-00-000		1,169.12	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1930-111-0000-000000-200-00-000		16.97	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2122-111-0000-000000-200-00-000		2,545.46	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2122-111-0000-000000-300-00-000		2,261.60	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2134-111-0000-000000-000-00-000		2,071.31	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2150-111-0000-000000-000-00-000		2,289.69	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2222-111-0000-000000-000-00-000		1,672.04	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2411-111-0000-000000-000-00-000		3,461.54	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2421-111-0000-000000-200-00-000		5,105.66	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2421-111-0000-000000-300-00-000		6,113.50	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-01-000		11,698.07	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-02-000		8,653.38	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-03-000		8,984.07	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-04-000		11,342.50	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-14-000		6,644.62	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-111-0000-080000-101-00-000		1,472.38	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-111-0000-080000-101-00-000		2,495.58	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-111-0000-120000-101-00-000		1,303.92	
		12/17/2010	80931			Nelson	Payroll - pay date	001-1110-111-0000-120000-101-		2,595.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/17/10.	00-000			
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-111-0000-000000-200-05-000		$ 7,730.04	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-111-0000-020000-200-00-000		836.02	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-111-0000-050000-200-00-000		5,633.73	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-111-0000-080000-200-00-000		4,198.80	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-111-0000-110000-200-00-000		6,014.34	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-111-0000-120000-200-00-000		2,345.89	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-111-0000-130000-200-00-000		3,961.73	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-111-0000-150000-200-00-000		4,148.89	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-111-0000-290000-200-00-000		836.02	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-111-0000-020000-300-00-000		2,545.58	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-111-0000-050000-300-00-000		8,353.84	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-111-0000-060000-300-00-000		4,579.39	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-111-0000-080000-300-00-000		1,809.27	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-111-0000-100000-300-00-000		1,416.23	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-111-0000-110000-300-00-000		6,594.49	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-111-0000-120000-300-00-000		2,345.88	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-111-0000-130000-300-00-000		5,649.32	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-111-0000-150000-300-00-000		7,873.62	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1210-111-0000-000000-000-00-000		870.35	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1237-111-0000-000000-101-00-000		6,476.12	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1247-111-0000-000000-300-00-000		9,776.33	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1930-111-0000-000000-101-00-000		1,131.12	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2122-111-0000-000000-101-00-000		1,272.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2122-111-0000-000000-200-00-000		$ 2,545.46	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2122-111-0000-000000-300-00-000		2,261.60	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2134-111-0000-000000-000-00-000		2,071.31	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2150-111-0000-000000-000-00-000		2,289.69	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2222-111-0000-000000-000-00-000		1,672.04	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2411-111-0000-000000-000-00-000		3,461.54	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2421-111-0000-000000-200-00-000		5,105.66	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2421-111-0000-000000-300-00-000		6,113.50	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-01-000		11,698.07	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-02-000		8,653.38	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-03-000		8,984.07	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-04-000		11,342.50	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-14-000		6,644.62	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-111-0000-080000-101-00-000		1,472.38	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-111-0000-080000-101-00-000		2,495.58	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-111-0000-120000-101-00-000		2,595.42	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-111-0000-120000-101-00-000		1,303.92	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-111-0000-000000-200-05-000		7,730.04	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-111-0000-020000-200-00-000		836.02	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-111-0000-050000-200-00-000		5,633.73	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-111-0000-080000-200-00-000		4,198.80	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-111-0000-110000-200-00-000		6,014.34	
		12/31/2010	81037			Nelson	Payroll - pay date	001-1120-111-0000-120000-200-		2,345.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/31/10.	00-000			
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-111-0000-130000-200-00-000		$ 3,961.73	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-111-0000-150000-200-00-000		4,148.89	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-111-0000-290000-200-00-000		836.02	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-111-0000-020000-300-00-000		2,545.58	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-111-0000-050000-300-00-000		8,353.84	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-111-0000-060000-300-00-000		4,579.39	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-111-0000-080000-300-00-000		1,809.27	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-111-0000-100000-300-00-000		1,416.23	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-111-0000-110000-300-00-000		6,594.49	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-111-0000-120000-300-00-000		2,345.88	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-111-0000-130000-300-00-000		5,649.32	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-111-0000-150000-300-00-000		7,873.62	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1210-111-0000-000000-000-00-000		870.35	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1237-111-0000-000000-101-00-000		6,476.12	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1247-111-0000-000000-300-00-000		9,776.33	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1930-111-0000-000000-101-00-000		1,131.12	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2122-111-0000-000000-101-00-000		1,272.73	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2122-111-0000-000000-200-00-000		2,545.46	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2122-111-0000-000000-300-00-000		2,261.60	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2134-111-0000-000000-000-00-000		2,071.31	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2150-111-0000-000000-000-00-000		2,289.69	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2222-111-0000-000000-000-00-000		1,672.04	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2411-111-0000-000000-000-00-000		3,461.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2421-111-0000-000000-200-00-000		5,105.66	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2421-111-0000-000000-300-00-000		6,113.50	
		1/12/2011	201130		212086	Elberton Travel	error correction to grant for expense posted of 10% limit	001-1110-111-0000-000000-101-14-000		1,977.83	0.00
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-01-000		12,148.07	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-02-000		8,653.38	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-03-000		9,209.07	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-04-000		11,567.50	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-111-0000-120000-101-00-000		2,595.42	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1120-111-0000-000000-200-05-000		7,955.04	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1120-111-0000-020000-200-00-000		836.02	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1120-111-0000-080000-200-00-000		4,423.80	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1120-111-0000-110000-200-00-000		6,464.34	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1120-111-0000-120000-200-00-000		2,458.39	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1120-111-0000-290000-200-00-000		836.02	
		1/14/2011	81086			Nelson	Payroll - pay date	001-1132-111-0000-020000-300-		2,545.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/14/11.	00-000			
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1132-111-0000-050000-300-00-000		$ 8,803.84	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1132-111-0000-060000-300-00-000		4,804.39	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1132-111-0000-080000-300-00-000		2,034.27	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1132-111-0000-100000-300-00-000		1,641.23	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1132-111-0000-120000-300-00-000		2,458.38	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1132-111-0000-130000-300-00-000		5,874.32	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1132-111-0000-150000-300-00-000		8,098.62	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1210-111-0000-000000-000-00-000		870.35	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1237-111-0000-000000-101-00-000		6,701.12	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1247-111-0000-000000-300-00-000		10,226.33	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1930-111-0000-000000-101-00-000		1,131.12	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2421-111-0000-000000-200-00-000		5,330.66	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2421-111-0000-000000-300-00-000		6,113.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-01-000		$ 11,698.07	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-02-000		8,653.38	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-111-0000-120000-101-00-000		2,595.42	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-111-0000-020000-200-00-000		836.02	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-111-0000-290000-200-00-000		836.02	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		1/28/2011	81183			Nelson	Payroll - pay date	001-1132-111-0000-120000-300-		2,345.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/28/11.	00-000			
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-111-0000-130000-300-00-000		$ 5,649.32	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1210-111-0000-000000-000-00-000		870.35	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1930-111-0000-000000-101-00-000		1,471.78	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-02-000		8,653.38	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-111-0000-080000-101-00-000		1,472.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-111-0000-120000-101-00-000		2,595.42	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-111-0000-020000-200-00-000		836.02	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-111-0000-290000-200-00-000		836.02	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1210-111-0000-000000-000-00-000		870.35	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		2/11/2011	81245			Nelson	Payroll - pay date	001-1930-111-0000-000000-101-		1,218.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/11/11.	00-000			
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-02-000		8,653.38	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-111-0000-120000-101-00-000		2,595.42	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-111-0000-020000-200-00-000		836.02	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-111-0000-050000-200-00-000		5,633.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-111-0000-080000-200-00-000		$ 4,198.80	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-111-0000-290000-200-00-000		836.02	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1210-111-0000-000000-000-00-000		870.35	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1930-111-0000-000000-300-00-000		22.29	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		2/25/2011	81348			Nelson	Payroll - pay date	001-2134-111-0000-000000-000-		2,071.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/25/11.	00-000			
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2150-111-0000-000000-000-00-000		$ 2,289.69	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1110-111-0000-000000-101-02-000		(4,991.08)	0.00
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1120-111-0000-130000-200-00-000		(5,440.32)	0.00
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1132-111-0000-130000-300-00-000		(25.33)	0.00
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1132-111-0000-130000-300-00-000		(6,779.60)	0.00
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1247-111-0000-000000-300-00-000		(5,440.32)	0.00
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1930-111-0000-000000-101-00-000		(25.33)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-01-000		$ 11,698.07	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-02-000		8,653.38	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-111-0000-120000-101-00-000		8,282.75	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-111-0000-020000-200-00-000		836.02	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-111-0000-290000-200-00-000		836.02	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		3/11/2011	81412			Nelson	Payroll - pay date	001-1132-111-0000-120000-300-		2,345.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/11/11.	00-000			
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-111-0000-130000-300-00-000		$ 5,649.32	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1210-111-0000-000000-000-00-000		870.35	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-02-000		8,653.38	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-111-0000-080000-101-00-000		2,495.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-111-0000-080000-101-00-000		$ 1,472.38	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-111-0000-020000-200-00-000		836.02	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-111-0000-290000-200-00-000		836.02	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1210-111-0000-000000-000-00-000		870.35	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		3/25/2011	81502			Nelson	Payroll - pay date	001-2122-111-0000-000000-101-		1,272.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/25/11.	00-000			
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-02-000		8,653.38	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-111-0000-020000-200-00-000		836.02	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-111-0000-110000-200-00-000		6,014.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-111-0000-290000-200-00-000		836.02	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1210-111-0000-000000-000-00-000		870.35	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		4/8/2011	81589			Nelson	Payroll - pay date	001-2411-111-0000-000000-000-		3,461.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/08/11.	00-000			
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-02-000		8,748.38	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-111-0000-020000-200-00-000		836.02	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-111-0000-290000-200-00-000		836.02	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-111-0000-060000-300-00-000		4,579.39	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-111-0000-080000-300-00-000		$ 1,809.27	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1210-111-0000-000000-000-00-000		870.35	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-02-000		8,653.38	
		5/6/2011	81760			Nelson	Payroll - pay date	001-1110-111-0000-000000-101-		9,206.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	05/06/11.	03-000			
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-04-000		$ 11,342.50	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-111-0000-020000-200-00-000		836.02	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-111-0000-290000-200-00-000		836.02	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-111-0000-050000-300-00-000		6,993.76	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1210-111-0000-000000-000-00-000		870.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1237-111-0000-000000-101-00-000		$ 6,476.12	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-02-000		8,653.38	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		5/20/2011	81865			Nelson	Payroll - pay date	001-1120-111-0000-020000-200-		836.02	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	05/20/11.	00-000			
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-111-0000-050000-200-00-000		$ 5,633.73	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-111-0000-290000-200-00-000		836.02	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-111-0000-050000-300-00-000		6,993.76	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1210-111-0000-000000-000-00-000		870.35	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2122-111-0000-000000-300-00-000		2,261.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2134-111-0000-000000-000-00-000		$ 2,071.31	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-02-000		8,653.38	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-14-000		6,644.62	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-111-0000-020000-200-00-000		836.02	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-111-0000-150000-200-00-000		4,148.89	
		6/3/2011	81968			Nelson	Payroll - pay date	001-1120-111-0000-290000-200-		836.02	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/03/11.	00-000			
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-111-0000-050000-300-00-000		6,993.76	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1210-111-0000-000000-000-00-000		870.35	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2421-111-0000-000000-200-00-000		5,105.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2421-111-0000-000000-300-00-000		$ 6,113.50	
		6/10/2011		292528			Void payroll check - 641477	001-1110-111-0000-000000-101-14-000		(1,740.65)	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-01-000		12,013.07	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-02-000		19,105.26	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-03-000		9,701.69	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-04-000		12,242.50	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-14-000		17,006.86	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-111-0000-120000-101-00-000		1,573.92	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-111-0000-000000-200-05-000		8,180.04	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-111-0000-020000-200-00-000		881.02	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-111-0000-050000-200-00-000		5,993.73	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-111-0000-080000-200-00-000		4,468.80	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-111-0000-110000-200-00-000		6,554.34	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-111-0000-120000-200-00-000		2,570.89	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-111-0000-130000-200-00-000		4,051.73	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-111-0000-150000-200-00-000		12,589.13	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-111-0000-290000-200-00-000		881.02	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-111-0000-020000-300-00-000		2,635.58	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-111-0000-050000-300-00-000		7,263.76	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-111-0000-060000-300-00-000		4,939.39	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-111-0000-080000-300-00-000		1,899.27	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		6/17/2011	82070			Nelson	Payroll - pay date	001-1132-111-0000-110000-300-		6,729.49	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/17/11.	00-000			
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-111-0000-120000-300-00-000		$ 2,570.88	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-111-0000-130000-300-00-000		6,054.32	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-111-0000-150000-300-00-000		8,413.62	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1210-111-0000-000000-000-00-000		870.35	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1237-111-0000-000000-101-00-000		6,836.12	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1247-111-0000-000000-300-00-000		10,046.33	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2122-111-0000-000000-200-00-000		2,725.46	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2122-111-0000-000000-300-00-000		2,351.60	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2222-111-0000-000000-000-00-000		1,852.04	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2411-111-0000-000000-000-00-000		4,499.99	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2421-111-0000-000000-101-00-000		3,557.70	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2421-111-0000-000000-101-00-000		3,700.01	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2421-111-0000-000000-200-00-000		5,971.04	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2421-111-0000-000000-300-00-000		8,103.34	
		6/17/2011	201158		212469	Elberton Travel	title i non public to pay speech salary	001-2150-111-0000-000000-000-00-000		(5,659.50)	0.00
		6/30/2011	201163		212511	Elberton Travel	IDEA b money taken from title 1 aux for speech teacher in error	001-2150-111-0000-000000-000-00-000		5,659.50	0.00
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		7/1/2011	82183			Nelson	Payroll - pay date	001-1110-111-0000-000000-101-		6,107.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/01/11.	02-000			
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-03-000		$ 9,431.69	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-04-000		11,567.50	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-14-000		4,324.04	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-111-0000-120000-101-00-000		1,528.92	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-111-0000-020000-200-00-000		836.02	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-111-0000-080000-200-00-000		4,423.80	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-111-0000-110000-200-00-000		6,464.34	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-111-0000-120000-200-00-000		2,458.39	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-111-0000-150000-200-00-000		2,083.81	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-111-0000-290000-200-00-000		836.02	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-111-0000-050000-300-00-000		7,900.49	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-111-0000-060000-300-00-000		5,029.39	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-111-0000-100000-300-00-000		1,641.23	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-111-0000-110000-300-00-000		21,594.49	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-111-0000-120000-300-00-000		2,458.38	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-111-0000-150000-300-00-000		7,873.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1210-111-0000-000000-000-00-000		$ 870.35	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1247-111-0000-000000-300-00-000		10,001.33	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2122-111-0000-000000-300-00-000		3,351.90	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-02-000		6,107.92	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-14-000		4,099.04	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		7/15/2011	82241			Nelson	Payroll - pay date	001-1120-111-0000-000000-200-		7,730.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/15/11.	05-000			
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1120-111-0000-020000-200-00-000		$ 836.02	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1120-111-0000-150000-200-00-000		2,083.81	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1120-111-0000-290000-200-00-000		836.02	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1210-111-0000-000000-000-00-000		870.35	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2122-111-0000-000000-200-00-000		2,545.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2122-111-0000-000000-300-00-000		$ 2,261.60	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2411-111-0000-000000-000-00-000		3,461.54	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2421-111-0000-000000-200-00-000		5,105.66	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-01-000		11,698.07	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-02-000		6,107.92	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-03-000		9,206.69	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-14-000		4,099.04	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1110-111-0000-080000-101-00-000		1,472.38	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1120-111-0000-020000-200-00-000		836.02	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1120-111-0000-080000-200-00-000		4,198.80	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		7/29/2011	82301			Nelson	Payroll - pay date	001-1120-111-0000-150000-200-		2,083.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/29/11.	00-000			
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1120-111-0000-290000-200-00-000		$ 836.02	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1132-111-0000-130000-300-00-000		5,649.32	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1132-111-0000-150000-300-00-000		7,873.62	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1210-111-0000-000000-000-00-000		870.35	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1247-111-0000-000000-300-00-000		9,776.33	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2122-111-0000-000000-200-00-000		2,545.46	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2122-111-0000-000000-300-00-000		2,261.60	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2411-111-0000-000000-000-00-000		3,461.50	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2421-111-0000-000000-101-00-000		2,846.25	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2421-111-0000-000000-101-00-000		2,846.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2421-111-0000-000000-200-00-000		$ 5,105.54	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2421-111-0000-000000-300-00-000		6,113.50	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-01-000		11,698.25	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-02-000		6,108.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-03-000		9,206.84	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-04-000		11,342.50	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-14-000		4,099.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1110-111-0000-080000-101-00-000		2,495.50	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1110-111-0000-080000-101-00-000		1,472.50	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1110-111-0000-120000-101-00-000		1,304.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1120-111-0000-000000-200-05-000		7,730.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1120-111-0000-020000-200-00-000		836.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1120-111-0000-050000-200-00-000		5,633.74	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1120-111-0000-080000-200-00-000		4,198.99	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1120-111-0000-110000-200-00-000		6,014.50	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1120-111-0000-120000-200-00-000		2,345.88	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1120-111-0000-130000-200-00-000		3,961.75	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1120-111-0000-150000-200-00-000		2,083.75	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1120-111-0000-290000-200-00-000		836.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1132-111-0000-020000-300-00-000		2,545.50	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1132-111-0000-050000-300-00-000		8,353.99	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1132-111-0000-060000-300-00-000		4,579.25	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1132-111-0000-080000-300-00-000		1,809.25	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1132-111-0000-100000-300-00-000		1,416.25	
		8/12/2011	82349			Nelson	Payroll - pay date	001-1132-111-0000-110000-300-		6,594.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/12/11.	00-000			
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1132-111-0000-120000-300-00-000		$ 2,345.87	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1132-111-0000-130000-300-00-000		5,649.37	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1132-111-0000-150000-300-00-000		7,873.50	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1210-111-0000-000000-000-00-000		870.25	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1237-111-0000-000000-101-00-000		6,476.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1247-111-0000-000000-300-00-000		9,776.74	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2122-111-0000-000000-101-00-000		1,272.75	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2122-111-0000-000000-101-00-000		1,272.75	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2122-111-0000-000000-200-00-000		2,545.50	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2122-111-0000-000000-300-00-000		2,261.62	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2134-111-0000-000000-000-00-000		2,071.25	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2150-111-0000-000000-000-00-000		2,289.75	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2222-111-0000-000000-000-00-000		1,672.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2421-111-0000-000000-101-00-000		5,569.72	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2421-111-0000-000000-101-00-000		2,824.43	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2421-111-0000-000000-200-00-000		5,083.60	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-01-000		10,281.84	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-02-000		7,355.69	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-03-000		9,208.69	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-04-000		9,121.46	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-14-000		7,050.04	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1110-111-0000-080000-101-00-000		1,603.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1120-111-0000-020000-200-00-000		1,672.04	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1120-111-0000-080000-200-00-000		4,067.80	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1120-111-0000-130000-200-00-000		4,355.63	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1120-111-0000-150000-200-00-000		4,916.27	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1132-111-0000-130000-300-00-000		6,594.54	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1132-111-0000-150000-300-00-000		8,397.70	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1210-111-0000-000000-000-00-000		870.35	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1247-111-0000-000000-300-00-000		11,504.53	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		8/26/2011	82454			Nelson	Payroll - pay date	001-2122-111-0000-000000-101-		1,272.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/26/11.	00-000			
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2122-111-0000-000000-200-00-000		1,453.65	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2122-111-0000-000000-300-00-000		4,286.11	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2421-111-0000-000000-101-00-000		3,435.11	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2421-111-0000-000000-101-00-000		2,824.43	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2421-111-0000-000000-200-00-000		4,996.29	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-01-000		10,281.84	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-02-000		7,355.69	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-03-000		9,208.69	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-04-000		9,121.46	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-14-000		7,050.04	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-111-0000-080000-101-00-000		1,603.38	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1120-111-0000-020000-200-00-000		1,672.04	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1120-111-0000-080000-200-00-000		4,067.80	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1120-111-0000-110000-200-00-000		6,014.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1120-111-0000-130000-200-00-000		4,355.63	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1120-111-0000-150000-200-00-000		4,916.27	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-111-0000-130000-300-00-000		6,594.54	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-111-0000-150000-300-00-000		8,397.70	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1210-111-0000-000000-000-00-000		870.35	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1247-111-0000-000000-300-00-000		11,504.53	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2122-111-0000-000000-200-00-000		1,453.65	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2122-111-0000-000000-300-00-000		4,286.11	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2411-111-0000-000000-000-00-000		3,315.00	
		9/9/2011	82530			Nelson	Payroll - pay date	001-2421-111-0000-000000-101-		3,435.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/09/11.	00-000			
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2421-111-0000-000000-101-00-000		$ 2,824.43	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2421-111-0000-000000-200-00-000		4,996.29	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-01-000		10,281.84	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-02-000		7,355.69	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-03-000		8,219.47	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-04-000		9,121.46	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-14-000		7,050.04	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-111-0000-080000-101-00-000		1,603.38	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-111-0000-020000-200-00-000		1,672.04	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-111-0000-080000-200-00-000		4,067.80	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-111-0000-150000-200-00-000		4,916.27	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-111-0000-080000-300-00-000		1,809.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-111-0000-100000-300-00-000		$ 1,416.23	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-111-0000-130000-300-00-000		6,594.54	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-111-0000-150000-300-00-000		8,397.70	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1210-111-0000-000000-000-00-000		870.35	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1237-111-0000-000000-101-00-000		7,421.04	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1247-111-0000-000000-300-00-000		11,504.53	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2122-111-0000-000000-200-00-000		1,453.65	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2122-111-0000-000000-300-00-000		4,286.11	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2411-111-0000-000000-000-00-000		1,462.50	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2421-111-0000-000000-101-00-000		2,824.43	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2421-111-0000-000000-101-00-000		3,435.11	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2421-111-0000-000000-200-00-000		4,996.29	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-01-000		10,281.84	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-02-000		7,355.69	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-03-000		9,208.69	
		10/7/2011	82725			Nelson	Payroll - pay date	001-1110-111-0000-000000-101-		9,121.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/07/11.	04-000			
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-14-000		$ 7,050.04	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-111-0000-080000-101-00-000		1,603.38	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-111-0000-020000-200-00-000		1,672.04	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-111-0000-080000-200-00-000		4,067.80	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-111-0000-130000-200-00-000		3,961.73	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-111-0000-150000-200-00-000		4,916.27	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-111-0000-130000-300-00-000		6,594.54	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-111-0000-150000-300-00-000		8,397.70	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1210-111-0000-000000-000-00-000		870.35	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1237-111-0000-000000-101-00-000		7,449.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1247-111-0000-000000-300-00-000		$ 11,504.53	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2122-111-0000-000000-200-00-000		1,453.65	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2122-111-0000-000000-300-00-000		4,286.11	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2411-111-0000-000000-000-00-000		3,950.70	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2421-111-0000-000000-101-00-000		3,435.11	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2421-111-0000-000000-101-00-000		2,824.43	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2421-111-0000-000000-200-00-000		4,996.29	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-01-000		10,281.84	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-02-000		7,355.69	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-03-000		9,208.69	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-04-000		9,121.46	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-14-000		7,050.04	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-111-0000-080000-101-00-000		1,603.38	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		10/21/2011	82811			Nelson	Payroll - pay date	001-1120-111-0000-020000-200-		1,672.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/21/11.	00-000			
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-111-0000-050000-200-00-000		$ 5,633.73	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-111-0000-080000-200-00-000		4,067.80	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-111-0000-130000-200-00-000		5,143.44	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-111-0000-150000-200-00-000		4,916.27	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-111-0000-130000-300-00-000		6,594.54	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-111-0000-150000-300-00-000		8,397.70	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1210-111-0000-000000-000-00-000		870.35	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1247-111-0000-000000-300-00-000		11,504.53	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2122-111-0000-000000-200-00-000		1,453.65	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2122-111-0000-000000-300-00-000		4,286.11	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2134-111-0000-000000-000-00-000		2,071.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2150-111-0000-000000-000-00-000		$ 2,289.69	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2421-111-0000-000000-101-00-000		2,824.43	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2421-111-0000-000000-101-00-000		3,435.11	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2421-111-0000-000000-200-00-000		4,996.29	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-01-000		10,281.84	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-02-000		7,355.69	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-03-000		9,208.69	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-04-000		9,121.46	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-14-000		7,050.04	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-111-0000-080000-101-00-000		1,603.38	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-111-0000-020000-200-00-000		1,672.04	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-111-0000-080000-200-00-000		4,067.80	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-111-0000-130000-200-00-000		5,321.81	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-111-0000-150000-200-00-000		4,916.27	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		11/4/2011	82912			Nelson	Payroll - pay date	001-1132-111-0000-050000-300-		7,527.72	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/04/11.	00-000			
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-111-0000-060000-300-00-000		$ 4,579.39	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-111-0000-130000-300-00-000		6,594.54	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-111-0000-150000-300-00-000		8,397.70	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1210-111-0000-000000-000-00-000		870.35	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1247-111-0000-000000-300-00-000		11,504.53	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2122-111-0000-000000-200-00-000		1,453.65	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2122-111-0000-000000-300-00-000		4,286.11	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2411-111-0000-000000-000-00-000		3,958.50	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2421-111-0000-000000-101-00-000		3,435.11	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2421-111-0000-000000-101-00-000		2,824.43	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2421-111-0000-000000-200-00-000		4,996.29	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-01-000		10,281.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-02-000		$ 7,355.69	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-03-000		9,208.69	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-04-000		9,121.46	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-14-000		7,050.04	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-111-0000-080000-101-00-000		1,603.38	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-111-0000-020000-200-00-000		1,672.04	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-111-0000-080000-200-00-000		4,067.80	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-111-0000-130000-200-00-000		5,321.81	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-111-0000-150000-200-00-000		4,916.27	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-111-0000-050000-300-00-000		6,900.19	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-111-0000-130000-300-00-000		6,594.54	
		11/18/2011	83032			Nelson	Payroll - pay date	001-1132-111-0000-150000-300-		8,397.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/18/11.	00-000			
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1210-111-0000-000000-000-00-000		$ 870.35	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1247-111-0000-000000-300-00-000		11,504.53	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2122-111-0000-000000-200-00-000		1,453.65	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2122-111-0000-000000-300-00-000		4,286.11	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2421-111-0000-000000-101-00-000		3,435.11	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2421-111-0000-000000-101-00-000		2,824.43	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2421-111-0000-000000-200-00-000		4,996.29	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-01-000		10,281.84	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-02-000		7,355.69	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-03-000		9,208.69	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-04-000		9,121.46	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-14-000		7,050.04	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-111-0000-080000-101-00-000		1,603.38	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-111-0000-120000-101-00-000		1,303.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-111-0000-000000-200-05-000		$ 7,730.04	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-111-0000-020000-200-00-000		1,672.04	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-111-0000-080000-200-00-000		4,067.80	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-111-0000-120000-200-00-000		2,345.89	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-111-0000-130000-200-00-000		5,321.81	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-111-0000-150000-200-00-000		4,916.27	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-111-0000-050000-300-00-000		7,329.13	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-111-0000-130000-300-00-000		6,594.54	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-111-0000-150000-300-00-000		8,397.70	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1210-111-0000-000000-000-00-000		870.35	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1247-111-0000-000000-300-00-000		11,504.53	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2122-111-0000-000000-200-00-000		1,453.65	
		12/2/2011	83102			Nelson	Payroll - pay date	001-2122-111-0000-000000-300-		4,286.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/02/11.	00-000			
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2134-111-0000-000000-000-00-000		$ 2,071.31	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2411-111-0000-000000-000-00-000		3,705.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2421-111-0000-000000-101-00-000		2,824.43	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2421-111-0000-000000-101-00-000		3,435.11	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2421-111-0000-000000-200-00-000		4,996.29	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		12/9/2011	83166		213135	Hiram Medical supplies	MEMBER CONTRIBUTIONS 2009-10 ANDREA LUBLIN	001-1237-111-0000-000000-101-00-000		24.51	0.00
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-01-000		10,281.84	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-02-000		7,355.69	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-03-000		9,208.69	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-04-000		9,121.46	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-14-000		7,050.04	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-111-0000-080000-101-00-000		1,603.38	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-111-0000-000000-200-05-000		7,730.04	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-111-0000-020000-200-00-000		1,672.04	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-111-0000-050000-200-00-000		5,633.73	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-111-0000-080000-200-00-000		4,067.80	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-111-0000-110000-200-00-000		6,014.34	
		12/16/2011	83206			Nelson	Payroll - pay date	001-1120-111-0000-120000-200-		2,345.89	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Studios	12/16/11.	00-000			
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-111-0000-130000-200-00-000		$ 5,321.81	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-111-0000-150000-200-00-000		4,916.27	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-111-0000-050000-300-00-000		8,353.84	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-111-0000-060000-300-00-000		4,579.39	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-111-0000-080000-300-00-000		1,809.27	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-111-0000-100000-300-00-000		1,416.23	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-111-0000-110000-300-00-000		6,594.49	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-111-0000-130000-300-00-000		6,594.54	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-111-0000-150000-300-00-000		8,397.70	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1210-111-0000-000000-000-00-000		870.35	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1237-111-0000-000000-101-00-000		6,476.12	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1247-111-0000-000000-300-00-000		11,504.53	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1930-111-0000-000000-101-00-000		1,218.46	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2122-111-0000-000000-200-00-000		1,453.65	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2122-111-0000-000000-300-00-000		4,286.11	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2134-111-0000-000000-000-00-000		2,071.31	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2150-111-0000-000000-000-00-000		2,289.69	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2222-111-0000-000000-000-00-000		1,672.04	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2411-111-0000-000000-000-00-000		1,852.50	
	12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2421-111-0000-000000-101-00-000		2,824.43	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2421-111-0000-000000-101-00-000		$ 3,435.11	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2421-111-0000-000000-200-00-000		4,996.29	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		12/21/2011		212927			SUB TEACHER SALARY	001-1132-111-0000-110000-300-00-000		(180.00)	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-01-000		10,781.81	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-02-000		9,164.92	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-03-000		11,828.66	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-04-000		10,369.62	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-14-000		8,859.29	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-111-0000-080000-101-00-000		2,289.97	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-111-0000-080000-101-00-000		2,495.58	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-111-0000-120000-101-00-000		1,303.92	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-111-0000-120000-101-00-000		1,865.49	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-111-0000-000000-200-05-000		8,977.71	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-111-0000-020000-200-00-000		2,358.17	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-111-0000-050000-200-00-000		7,692.57	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-111-0000-080000-200-00-000		4,629.39	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-111-0000-110000-200-00-000		9,383.22	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-111-0000-120000-200-00-000		2,358.56	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-111-0000-130000-200-00-000		7,255.63	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-111-0000-150000-200-00-000		6,725.50	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-111-0000-020000-300-00-000		2,545.58	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-111-0000-050000-300-00-000		14,094.26	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-111-0000-060000-300-00-000		5,265.52	
		12/30/2011	83293			Nelson	Payroll - pay date	001-1132-111-0000-080000-300-		2,370.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/30/11.	00-000			
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-111-0000-100000-300-00-000		$ 1,977.77	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-111-0000-110000-300-00-000		7,967.26	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-111-0000-120000-300-00-000		2,345.88	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-111-0000-130000-300-00-000		7,280.67	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-111-0000-150000-300-00-000		8,417.46	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1210-111-0000-000000-000-00-000		1,213.19	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1237-111-0000-000000-101-00-000		7,786.45	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1247-111-0000-000000-300-00-000		14,623.83	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1930-111-0000-000000-101-00-000		1,698.75	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2122-111-0000-000000-101-00-000		1,272.73	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2122-111-0000-000000-200-00-000		3,637.54	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2122-111-0000-000000-300-00-000		4,286.11	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2134-111-0000-000000-000-00-000		2,632.82	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2150-111-0000-000000-000-00-000		2,975.87	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2222-111-0000-000000-000-00-000		2,358.17	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2411-111-0000-000000-000-00-000		2,145.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2421-111-0000-000000-101-00-000		2,824.43	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2421-111-0000-000000-101-00-000		3,435.11	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2421-111-0000-000000-200-00-000		4,996.29	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2421-111-0000-000000-300-00-000		6,088.67	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-01-000		10,331.84	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-02-000		7,761.61	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-03-000		9,695.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-04-000		$ 9,696.28	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-14-000		7,455.96	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-111-0000-120000-101-00-000		1,528.92	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-111-0000-000000-200-05-000		8,079.80	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-111-0000-110000-200-00-000		6,576.23	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-111-0000-150000-200-00-000		5,322.19	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-111-0000-020000-300-00-000		2,770.58	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-111-0000-060000-300-00-000		4,873.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-111-0000-080000-300-00-000		2,090.42	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-111-0000-100000-300-00-000		1,697.38	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-111-0000-110000-300-00-000		6,956.77	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-111-0000-150000-300-00-000		8,622.70	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1210-111-0000-000000-000-00-000		904.63	
		1/13/2012	83358			Nelson	Payroll - pay date	001-1237-111-0000-000000-101-		6,607.15	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/13/12.	00-000			
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1247-111-0000-000000-300-00-000		$ 12,491.46	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2411-111-0000-000000-000-00-000		2,340.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2421-111-0000-000000-200-00-000		5,507.55	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-01-000		10,331.84	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-02-000		7,536.61	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-03-000		9,470.68	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-111-0000-000000-200-05-000		7,854.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-111-0000-020000-200-00-000		$ 1,740.65	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-111-0000-110000-200-00-000		6,351.23	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-111-0000-150000-300-00-000		8,397.70	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1210-111-0000-000000-000-00-000		904.63	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1930-111-0000-000000-101-00-000		1,291.82	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		1/27/2012	83455			Nelson	Payroll - pay date	001-2134-111-0000-000000-000-		2,127.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/27/12.	00-000			
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2150-111-0000-000000-000-00-000		$ 2,358.31	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		1/30/2012					e/c FY11 EXPENSES TO 001 FUNDS	001-1270-111-0000-000000-101-00-000		517.48	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-01-000		10,331.84	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-02-000		7,536.61	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-03-000		9,470.68	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-111-0000-000000-200-05-000		7,854.80	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-111-0000-110000-200-00-000		6,351.23	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-111-0000-150000-200-00-000		5,097.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-111-0000-150000-300-00-000		8,397.70	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1210-111-0000-000000-000-00-000		904.63	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2411-111-0000-000000-000-00-000		3,948.75	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		2/10/2012	83516			Nelson	Payroll - pay date	001-2421-111-0000-000000-300-		6,088.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/10/12.	00-000			
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-01-000		$ 10,331.84	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-02-000		7,536.61	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-03-000		9,470.68	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-111-0000-000000-200-05-000		7,854.80	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-111-0000-110000-200-00-000		6,351.23	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-111-0000-120000-300-00-000		2,345.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-111-0000-130000-300-00-000		$ 6,663.15	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-111-0000-150000-300-00-000		8,397.70	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1210-111-0000-000000-000-00-000		904.63	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2411-111-0000-000000-000-00-000		2,145.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-01-000		10,331.84	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-02-000		7,536.61	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-03-000		9,470.68	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		3/9/2012	83715			Nelson	Payroll - pay date	001-1110-111-0000-080000-101-		2,495.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/09/12.	00-000			
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-111-0000-120000-101-00-000		$ 1,360.08	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-111-0000-000000-200-05-000		7,854.80	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-111-0000-110000-200-00-000		6,351.23	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-111-0000-150000-300-00-000		8,397.70	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1210-111-0000-000000-000-00-000		904.63	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2122-111-0000-000000-101-00-000		1,272.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2411-111-0000-000000-000-00-000		2,096.25	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-01-000		10,331.84	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-02-000		7,536.61	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-03-000		9,470.68	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-111-0000-000000-200-05-000		7,854.80	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		3/23/2012	83836			Nelson	Payroll - pay date	001-1120-111-0000-110000-200-		6,351.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/23/12.	00-000			
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-111-0000-150000-300-00-000		8,397.70	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1210-111-0000-000000-000-00-000		904.63	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1247-111-0000-000000-300-00-000		11,841.79	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2411-111-0000-000000-000-00-000		2,340.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2421-111-0000-000000-101-00-000		$ 3,435.11	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-01-000		10,331.84	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-02-000		7,536.61	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-03-000		9,470.68	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-111-0000-000000-200-05-000		7,854.80	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-111-0000-110000-200-00-000		6,351.23	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		4/6/2012	83901			Nelson	Payroll - pay date	001-1132-111-0000-080000-300-		1,865.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/06/12.	00-000			
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-111-0000-100000-300-00-000		$ 1,472.38	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-111-0000-150000-300-00-000		8,397.70	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1210-111-0000-000000-000-00-000		904.63	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2411-111-0000-000000-000-00-000		2,730.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-01-000		10,331.84	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-02-000		7,536.61	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-03-000		9,470.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-04-000		$ 9,246.28	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-111-0000-000000-200-05-000		7,854.80	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-111-0000-110000-200-00-000		6,351.23	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-111-0000-150000-300-00-000		8,397.70	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1210-111-0000-000000-000-00-000		904.63	
		4/20/2012	83962			Nelson	Payroll - pay date	001-1237-111-0000-000000-101-		6,607.15	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/20/12.	00-000			
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1247-111-0000-000000-300-00-000		$ 11,816.46	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2411-111-0000-000000-000-00-000		3,510.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		4/30/2012					E/C M.BAKER TO 590/9912	001-1110-111-0000-000000-101-03-000		(31,331.73)	
		4/30/2012					E/C S.KORALEWSKI TO 001	001-1120-111-0000-000000-200-05-000		35,848.86	
		4/30/2012					E/C ED JOBS SALARY	001-2421-111-0000-000000-101-00-000		(11,507.60)	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-01-000		10,331.84	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-02-000		7,536.61	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-03-000		9,470.68	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-111-0000-080000-101-00-000		1,672.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-111-0000-120000-101-00-000		$ 1,303.92	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-111-0000-000000-200-05-000		7,854.80	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-111-0000-110000-200-00-000		6,351.23	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-111-0000-150000-300-00-000		8,397.70	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1210-111-0000-000000-000-00-000		904.63	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		5/4/2012	84073			Nelson	Payroll - pay date	001-2122-111-0000-000000-101-		1,272.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	05/04/12.	00-000			
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2122-111-0000-000000-200-00-000		$ 1,672.04	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2411-111-0000-000000-000-00-000		3,705.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-01-000		10,331.84	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-02-000		7,536.61	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-03-000		7,730.03	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-111-0000-000000-200-05-000		10,144.49	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-111-0000-110000-200-00-000		6,351.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-111-0000-150000-300-00-000		19,116.39	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1210-111-0000-000000-000-00-000		904.63	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2411-111-0000-000000-000-00-000		3,900.00	
		5/18/2012	84156			Nelson	Payroll - pay date	001-2421-111-0000-000000-101-		3,435.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	05/18/12.	00-000			
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2421-111-0000-000000-101-00-000		$ 2,824.43	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-01-000		35,548.84	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-02-000		7,536.61	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-03-000		7,730.03	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-111-0000-000000-200-05-000		10,144.49	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-111-0000-110000-200-00-000		18,959.73	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-111-0000-080000-300-00-000		1,865.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-111-0000-100000-300-00-000		$ 1,472.38	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-111-0000-150000-300-00-000		5,902.12	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1210-111-0000-000000-000-00-000		904.63	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2411-111-0000-000000-000-00-000		3,510.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-01-000		135.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-02-000		270.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-03-000		585.00	
		6/15/2012	84300			Nelson	Payroll - pay date	001-1110-111-0000-000000-101-		990.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/15/12.	04-000			
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-14-000		$ 675.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1110-111-0000-080000-101-00-000		405.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1110-111-0000-120000-101-00-000		495.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1120-111-0000-000000-200-05-000		585.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1120-111-0000-050000-200-00-000		360.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1120-111-0000-110000-200-00-000		585.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1120-111-0000-120000-200-00-000		157.50	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1120-111-0000-130000-200-00-000		180.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1120-111-0000-150000-200-00-000		270.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1132-111-0000-050000-300-00-000		360.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1132-111-0000-060000-300-00-000		675.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1132-111-0000-080000-300-00-000		315.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1132-111-0000-100000-300-00-000		225.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1132-111-0000-110000-300-00-000		90.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1132-111-0000-120000-300-00-000		157.50	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1132-111-0000-130000-300-00-000		225.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1132-111-0000-150000-300-00-000		405.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1210-111-0000-000000-000-00-000		90.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1237-111-0000-000000-101-00-000		1,198.26	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1247-111-0000-000000-300-00-000		540.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2122-111-0000-000000-200-00-000		90.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2122-111-0000-000000-300-00-000		405.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2150-111-0000-000000-000-00-000		135.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2421-111-0000-000000-101-00-000		865.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2421-111-0000-000000-101-00-000		$ 853.86	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2421-111-0000-000000-200-00-000		1,130.38	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2421-111-0000-000000-300-00-000		1,145.99	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-01-000		5,141.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-02-000		17,918.37	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-03-000		7,730.03	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-111-0000-000000-200-05-000		10,144.49	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-111-0000-110000-200-00-000		3,755.81	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		6/22/2012	84380			Nelson	Payroll - pay date	001-1132-111-0000-100000-300-		1,472.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/22/12.	00-000			
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-111-0000-110000-300-00-000		$ 6,731.77	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-111-0000-150000-300-00-000		5,902.12	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1210-111-0000-000000-000-00-000		904.63	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2411-111-0000-000000-000-00-000		6,240.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		6/30/2012					E/C WELNESS SUPPLIES	001-1110-111-0000-080000-101-00-000		(685.18)	
		6/30/2012					E/C WELNESS SUPPLIES	001-1110-111-0000-080000-101-00-000		(489.46)	
		6/30/2012					e/c ED JOBS SALARY	001-2421-111-0000-000000-101-00-000		(2,258.11)	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-01-000		5,141.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-02-000		$ 4,941.19	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-03-000		7,730.03	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-111-0000-000000-200-05-000		10,144.49	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-111-0000-110000-200-00-000		3,755.81	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		7/6/2012	84502			Nelson	Payroll - pay date	001-1132-111-0000-150000-300-		5,902.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/06/12.	00-000			
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1210-111-0000-000000-000-00-000		$ 904.63	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2411-111-0000-000000-000-00-000		1,755.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-01-000		5,141.00	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-02-000		4,941.19	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-03-000		7,730.03	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1110-111-0000-120000-101-00-000		1,303.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1110-111-0000-120000-101-00-000		$ 1,360.08	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1120-111-0000-000000-200-05-000		10,144.49	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1120-111-0000-110000-200-00-000		3,755.81	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1120-111-0000-130000-200-00-000		5,515.19	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1132-111-0000-150000-300-00-000		5,902.12	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1210-111-0000-000000-000-00-000		904.63	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		7/20/2012	84578			Nelson	Payroll - pay date	001-2122-111-0000-000000-200-		1,672.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/20/12.	00-000			
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2122-111-0000-000000-300-00-000		$ 4,286.11	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2411-111-0000-000000-000-00-000		3,997.50	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2421-111-0000-000000-101-00-000		3,435.11	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2421-111-0000-000000-200-00-000		4,996.29	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2421-111-0000-000000-300-00-000		6,088.67	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-01-000		5,141.00	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-02-000		4,941.19	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-03-000		7,730.03	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-04-000		9,246.28	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-14-000		7,230.96	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1110-111-0000-080000-101-00-000		1,672.04	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1110-111-0000-120000-101-00-000		1,360.08	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1110-111-0000-120000-101-00-000		1,303.92	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1120-111-0000-000000-200-05-000		10,144.49	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1120-111-0000-020000-200-00-000		1,740.65	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1120-111-0000-050000-200-00-000		5,839.61	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1120-111-0000-080000-200-00-000		4,123.96	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1120-111-0000-110000-200-00-000		3,755.81	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1120-111-0000-120000-200-00-000		2,345.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1120-111-0000-130000-200-00-000		$ 5,515.19	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1120-111-0000-150000-200-00-000		5,097.19	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1132-111-0000-050000-300-00-000		8,927.88	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1132-111-0000-060000-300-00-000		4,648.00	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1132-111-0000-080000-300-00-000		1,865.42	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1132-111-0000-100000-300-00-000		1,472.38	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1132-111-0000-110000-300-00-000		6,731.77	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1132-111-0000-130000-300-00-000		6,663.15	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1132-111-0000-150000-300-00-000		5,902.12	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1210-111-0000-000000-000-00-000		904.63	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1237-111-0000-000000-101-00-000		6,607.15	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1247-111-0000-000000-300-00-000		11,816.46	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1930-111-0000-000000-101-00-000		1,266.49	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2122-111-0000-000000-101-00-000		1,272.73	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2122-111-0000-000000-200-00-000		1,672.04	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2122-111-0000-000000-300-00-000		4,286.11	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2150-111-0000-000000-000-00-000		2,358.31	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2222-111-0000-000000-000-00-000		1,740.65	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2411-111-0000-000000-000-00-000		2,205.77	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2421-111-0000-000000-101-00-000		2,824.43	
		8/3/2012	84637			Nelson	Payroll - pay date	001-2421-111-0000-000000-101-		3,435.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/03/12.	00-000			
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2421-111-0000-000000-200-00-000		$ 4,996.29	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2421-111-0000-000000-300-00-000		6,088.65	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-01-000		5,141.03	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-02-000		4,941.22	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-03-000		7,730.21	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-04-000		9,246.04	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-14-000		7,230.95	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1110-111-0000-080000-101-00-000		1,672.01	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1110-111-0000-080000-101-00-000		2,495.50	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1110-111-0000-120000-101-00-000		1,360.03	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1110-111-0000-120000-101-00-000		1,304.00	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1120-111-0000-000000-200-05-000		10,144.66	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1120-111-0000-020000-200-00-000		1,740.72	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1120-111-0000-050000-200-00-000		5,839.71	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1120-111-0000-080000-200-00-000		4,124.01	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1120-111-0000-110000-200-00-000		3,755.77	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1120-111-0000-120000-200-00-000		2,345.88	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1120-111-0000-130000-200-00-000		5,515.23	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1120-111-0000-150000-200-00-000		5,097.22	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1132-111-0000-020000-300-00-000		2,545.50	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1132-111-0000-050000-300-00-000		8,927.98	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1132-111-0000-060000-300-00-000		4,647.97	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1132-111-0000-080000-300-00-000		1,865.47	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1132-111-0000-100000-300-00-000		1,472.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1132-111-0000-110000-300-00-000		$ 6,731.78	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1132-111-0000-120000-300-00-000		2,345.87	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1132-111-0000-130000-300-00-000		6,663.22	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1132-111-0000-150000-300-00-000		5,902.00	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1210-111-0000-000000-000-00-000		904.71	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1237-111-0000-000000-101-00-000		6,607.22	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1247-111-0000-000000-300-00-000		11,816.50	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1930-111-0000-000000-101-00-000		1,266.46	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2122-111-0000-000000-101-00-000		1,272.75	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2122-111-0000-000000-101-00-000		1,272.75	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2122-111-0000-000000-200-00-000		1,672.01	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2122-111-0000-000000-300-00-000		4,286.25	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2134-111-0000-000000-000-00-000		2,127.49	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2150-111-0000-000000-000-00-000		2,358.27	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2222-111-0000-000000-000-00-000		1,740.72	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2411-111-0000-000000-000-00-000		4,269.23	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2421-111-0000-000000-101-00-000		3,410.97	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2421-111-0000-000000-101-00-000		3,764.06	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2421-111-0000-000000-200-00-000		5,590.77	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2421-111-0000-000000-300-00-000		6,760.14	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-01-000		8,478.81	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-02-000		6,382.42	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-03-000		8,640.92	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-04-000		9,371.04	
		8/31/2012	84770			Nelson	Payroll - pay date	001-1110-111-0000-000000-101-		8,497.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/31/12.	14-000			
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1110-111-0000-080000-101-00-000		1,740.65	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1110-111-0000-120000-101-00-000		708.12	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1110-111-0000-120000-101-00-000		708.11	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1120-111-0000-000000-200-05-000		7,979.58	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1120-111-0000-020000-200-00-000		1,809.27	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1120-111-0000-050000-200-00-000		6,045.50	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1120-111-0000-080000-200-00-000		4,180.11	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1120-111-0000-110000-200-00-000		6,319.99	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1120-111-0000-130000-200-00-000		4,312.93	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1120-111-0000-150000-200-00-000		5,278.11	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1132-111-0000-050000-300-00-000		5,908.22	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1132-111-0000-060000-300-00-000		4,716.62	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1132-111-0000-080000-300-00-000		1,921.58	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1132-111-0000-110000-300-00-000		6,869.03	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1132-111-0000-130000-300-00-000		6,781.69	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1132-111-0000-150000-300-00-000		6,026.89	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1210-111-0000-000000-000-00-000		938.96	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1237-111-0000-000000-101-00-000		5,714.92	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1237-111-0000-000000-200-00-000		2,202.35	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1247-111-0000-000000-200-00-000		3,200.57	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1247-111-0000-000000-300-00-000		$ 6,800.42	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2122-111-0000-000000-200-00-000		1,740.65	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2122-111-0000-000000-300-00-000		4,042.84	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2150-111-0000-000000-000-00-000		2,426.92	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2222-111-0000-000000-000-00-000		1,809.27	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2411-111-0000-000000-000-00-000		3,557.69	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2421-111-0000-000000-101-00-000		3,076.92	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2421-111-0000-000000-101-00-000		2,846.15	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2421-111-0000-000000-200-00-000		3,662.61	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2421-111-0000-000000-300-00-000		6,113.54	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-01-000		8,478.81	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-02-000		6,382.42	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-03-000		8,640.92	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-04-000		9,371.04	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-14-000		7,249.70	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-111-0000-080000-101-00-000		1,740.65	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-111-0000-120000-101-00-000		708.11	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-111-0000-120000-101-00-000		708.12	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-111-0000-000000-200-05-000		7,545.24	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-111-0000-020000-200-00-000		1,809.27	
		9/14/2012	84879			Nelson	Payroll - pay date	001-1120-111-0000-050000-200-		6,045.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/14/12.	00-000			
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-111-0000-080000-200-00-000		$ 4,180.11	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-111-0000-110000-200-00-000		6,319.99	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-111-0000-130000-200-00-000		4,312.93	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-111-0000-150000-200-00-000		5,278.11	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-111-0000-050000-300-00-000		5,908.22	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-111-0000-060000-300-00-000		4,716.62	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-111-0000-080000-300-00-000		1,921.58	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-111-0000-110000-300-00-000		6,061.87	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-111-0000-130000-300-00-000		6,781.69	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-111-0000-150000-300-00-000		6,026.89	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1210-111-0000-000000-000-00-000		938.96	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1237-111-0000-000000-101-00-000		5,714.92	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1237-111-0000-000000-200-00-000		2,202.35	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1247-111-0000-000000-200-00-000		3,200.57	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1247-111-0000-000000-300-00-000		6,800.42	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2122-111-0000-000000-200-00-000		1,740.65	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2122-111-0000-000000-300-00-000		4,042.84	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2150-111-0000-000000-000-00-000		2,426.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2222-111-0000-000000-000-00-000		$ 1,809.27	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2411-111-0000-000000-000-00-000		3,557.69	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2421-111-0000-000000-101-00-000		3,076.92	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2421-111-0000-000000-200-00-000		3,662.61	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2421-111-0000-000000-300-00-000		6,113.54	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-4590-111-0000-000000-000-00-000		807.16	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-01-000		8,478.81	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-02-000		6,382.42	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-03-000		8,640.92	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-04-000		9,371.04	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-14-000		7,249.70	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-111-0000-080000-101-00-000		1,740.65	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-111-0000-120000-101-00-000		708.12	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-111-0000-120000-101-00-000		708.11	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-111-0000-000000-200-05-000		7,979.58	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-111-0000-020000-200-00-000		1,809.27	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-111-0000-050000-200-00-000		6,045.50	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-111-0000-080000-200-00-000		4,180.11	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-111-0000-110000-200-00-000		6,319.99	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-111-0000-130000-200-00-000		4,312.93	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-111-0000-150000-200-00-000		5,278.11	
		9/28/2012	84956			Nelson	Payroll - pay date	001-1132-111-0000-020000-300-		2,545.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/28/12.	00-000			
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-111-0000-050000-300-00-000		$ 5,908.22	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-111-0000-060000-300-00-000		4,716.62	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-111-0000-080000-300-00-000		2,033.84	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-111-0000-110000-300-00-000		6,061.87	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-111-0000-130000-300-00-000		6,781.69	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-111-0000-150000-300-00-000		6,139.16	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1210-111-0000-000000-000-00-000		938.96	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1237-111-0000-000000-101-00-000		5,714.92	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1237-111-0000-000000-200-00-000		2,202.35	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1247-111-0000-000000-200-00-000		3,200.57	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1247-111-0000-000000-300-00-000		6,800.42	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2122-111-0000-000000-200-00-000		1,740.65	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2122-111-0000-000000-300-00-000		4,042.84	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2150-111-0000-000000-000-00-000		2,426.92	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2222-111-0000-000000-000-00-000		1,809.27	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2411-111-0000-000000-000-00-000		3,557.69	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2421-111-0000-000000-101-00-000		3,076.92	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2421-111-0000-000000-200-00-000		3,662.61	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2421-111-0000-000000-300-00-000		6,113.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-4590-111-0000-000000-000-00-000		$ 807.16	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-01-000		8,478.81	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-02-000		6,382.42	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-03-000		7,573.68	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-04-000		9,371.04	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-14-000		7,249.70	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-111-0000-080000-101-00-000		1,740.65	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-111-0000-120000-101-00-000		708.11	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-111-0000-120000-101-00-000		708.12	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-111-0000-000000-200-05-000		7,979.58	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-111-0000-020000-200-00-000		1,809.27	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-111-0000-050000-200-00-000		6,045.50	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-111-0000-080000-200-00-000		4,180.11	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-111-0000-110000-200-00-000		6,319.99	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-111-0000-130000-200-00-000		4,312.93	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-111-0000-150000-200-00-000		5,278.11	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-111-0000-050000-300-00-000		5,908.22	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-111-0000-060000-300-00-000		4,716.62	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-111-0000-080000-300-00-000		1,959.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-111-0000-110000-300-00-000		6,061.87	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		10/12/2012	85160			Nelson	Payroll - pay date	001-1132-111-0000-130000-300-		6,781.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/12/12.	00-000			
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-111-0000-150000-300-00-000		$ 6,064.31	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1210-111-0000-000000-000-00-000		938.96	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1237-111-0000-000000-101-00-000		5,874.46	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1237-111-0000-000000-200-00-000		2,202.35	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1247-111-0000-000000-200-00-000		3,200.57	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1247-111-0000-000000-300-00-000		6,800.42	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2122-111-0000-000000-200-00-000		1,740.65	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2122-111-0000-000000-300-00-000		4,042.84	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2150-111-0000-000000-000-00-000		2,426.92	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2222-111-0000-000000-000-00-000		1,809.27	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2411-111-0000-000000-000-00-000		3,557.69	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2421-111-0000-000000-101-00-000		3,076.92	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2421-111-0000-000000-200-00-000		3,662.61	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2421-111-0000-000000-300-00-000		6,113.54	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-4590-111-0000-000000-000-00-000		807.16	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-01-000		8,478.81	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-02-000		6,382.42	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-03-000		8,640.92	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-04-000		9,371.04	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-14-000		7,249.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-111-0000-080000-101-00-000		$ 1,740.65	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-111-0000-120000-101-00-000		708.11	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-111-0000-120000-101-00-000		708.12	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-111-0000-000000-200-05-000		7,979.58	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-111-0000-020000-200-00-000		1,809.27	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-111-0000-050000-200-00-000		6,045.50	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-111-0000-080000-200-00-000		4,180.11	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-111-0000-110000-200-00-000		6,319.99	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-111-0000-130000-200-00-000		4,312.93	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-111-0000-150000-200-00-000		5,278.11	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-111-0000-050000-300-00-000		5,908.22	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-111-0000-060000-300-00-000		4,716.62	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-111-0000-080000-300-00-000		1,959.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-111-0000-110000-300-00-000		6,061.87	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-111-0000-130000-300-00-000		6,781.69	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-111-0000-150000-300-00-000		6,064.31	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1210-111-0000-000000-000-00-000		938.96	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1237-111-0000-000000-101-00-000		5,714.92	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1237-111-0000-000000-200-00-000		2,202.35	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1247-111-0000-000000-200-00-000		3,200.57	
		10/26/2012	85252			Nelson	Payroll - pay date	001-1247-111-0000-000000-300-		6,800.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/26/12.	00-000			
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2122-111-0000-000000-200-00-000		1,740.65	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2122-111-0000-000000-300-00-000		4,042.84	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2150-111-0000-000000-000-00-000		2,426.92	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2222-111-0000-000000-000-00-000		1,809.27	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2411-111-0000-000000-000-00-000		3,557.69	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2421-111-0000-000000-101-00-000		3,076.92	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2421-111-0000-000000-200-00-000		3,662.61	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2421-111-0000-000000-300-00-000		6,113.54	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-4590-111-0000-000000-000-00-000		807.16	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-01-000		8,478.81	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-02-000		6,382.42	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-03-000		8,640.92	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-04-000		9,371.04	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-14-000		7,249.70	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-111-0000-080000-101-00-000		1,740.65	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-111-0000-120000-101-00-000		708.11	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-111-0000-120000-101-00-000		708.12	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-111-0000-000000-200-05-000		7,979.58	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-111-0000-020000-200-00-000		1,809.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-111-0000-050000-200-00-000		$ 6,045.50	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-111-0000-080000-200-00-000		4,180.11	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-111-0000-110000-200-00-000		6,319.99	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-111-0000-130000-200-00-000		4,312.93	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-111-0000-150000-200-00-000		5,278.11	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-111-0000-050000-300-00-000		5,908.22	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-111-0000-060000-300-00-000		4,716.62	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-111-0000-080000-300-00-000		1,959.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-111-0000-110000-300-00-000		6,061.87	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-111-0000-130000-300-00-000		6,781.69	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-111-0000-150000-300-00-000		6,064.31	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1210-111-0000-000000-000-00-000		938.96	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1237-111-0000-000000-101-00-000		5,714.92	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1237-111-0000-000000-200-00-000		2,202.35	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1247-111-0000-000000-200-00-000		3,200.57	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1247-111-0000-000000-300-00-000		6,800.42	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2122-111-0000-000000-200-00-000		1,740.65	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2122-111-0000-000000-300-00-000		4,042.84	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		11/9/2012	85330			Nelson	Payroll - pay date	001-2150-111-0000-000000-000-		2,426.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/09/12.	00-000			
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2222-111-0000-000000-000-00-000		$ 1,809.27	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2411-111-0000-000000-000-00-000		3,557.69	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2421-111-0000-000000-101-00-000		3,076.92	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2421-111-0000-000000-101-00-000		2,846.15	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2421-111-0000-000000-200-00-000		3,662.61	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2421-111-0000-000000-300-00-000		6,113.54	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-4590-111-0000-000000-000-00-000		807.16	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-01-000		8,478.81	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-02-000		5,432.18	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-03-000		8,640.92	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-04-000		9,371.04	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-14-000		7,249.70	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-111-0000-080000-101-00-000		1,740.65	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-111-0000-120000-101-00-000		708.11	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-111-0000-120000-101-00-000		708.12	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-111-0000-000000-200-05-000		7,979.58	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-111-0000-020000-200-00-000		1,809.27	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-111-0000-050000-200-00-000		6,045.50	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-111-0000-080000-200-00-000		4,180.11	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-111-0000-110000-200-00-000		6,319.99	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-111-0000-130000-200-00-000		4,312.93	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-111-0000-150000-200-00-000		5,278.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-111-0000-050000-300-00-000		5,908.22	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-111-0000-060000-300-00-000		4,716.62	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-111-0000-080000-300-00-000		1,959.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-111-0000-110000-300-00-000		6,061.87	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-111-0000-130000-300-00-000		6,781.69	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-111-0000-150000-300-00-000		6,064.31	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1210-111-0000-000000-000-00-000		938.96	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1237-111-0000-000000-101-00-000		5,714.92	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1237-111-0000-000000-200-00-000		2,202.35	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1247-111-0000-000000-200-00-000		3,200.57	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1247-111-0000-000000-300-00-000		6,800.42	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2122-111-0000-000000-200-00-000		1,740.65	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2122-111-0000-000000-300-00-000		4,042.84	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2150-111-0000-000000-000-00-000		2,426.92	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2222-111-0000-000000-000-00-000		1,809.27	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2411-111-0000-000000-000-00-000		3,557.69	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2421-111-0000-000000-101-00-000		2,846.15	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2421-111-0000-000000-101-00-000		3,076.92	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2421-111-0000-000000-200-00-000		3,662.61	
		11/23/2012	85462			Nelson	Payroll - pay date	001-2421-111-0000-000000-300-		6,113.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/23/12.	00-000			
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-4590-111-0000-000000-000-00-000		$ 807.16	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-01-000		8,478.81	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-02-000		4,719.52	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-03-000		8,640.92	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-04-000		9,371.04	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-14-000		7,249.70	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-111-0000-080000-101-00-000		2,495.58	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-111-0000-080000-101-00-000		1,740.65	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-111-0000-120000-101-00-000		708.11	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-111-0000-120000-101-00-000		708.12	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-111-0000-000000-200-05-000		7,979.58	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-111-0000-020000-200-00-000		1,809.27	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-111-0000-050000-200-00-000		6,045.50	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-111-0000-080000-200-00-000		4,180.11	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-111-0000-110000-200-00-000		6,319.99	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-111-0000-130000-200-00-000		4,817.72	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-111-0000-150000-200-00-000		5,278.11	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-111-0000-050000-300-00-000		5,908.22	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-111-0000-060000-300-00-000		4,716.62	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-111-0000-080000-300-00-000		1,959.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-111-0000-110000-300-00-000		6,061.87	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-111-0000-120000-300-00-000		2,345.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-111-0000-130000-300-00-000		$ 6,781.69	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-111-0000-150000-300-00-000		6,064.31	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1210-111-0000-000000-000-00-000		938.96	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1237-111-0000-000000-101-00-000		5,714.92	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1237-111-0000-000000-200-00-000		2,202.35	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1247-111-0000-000000-200-00-000		3,200.57	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1247-111-0000-000000-300-00-000		6,800.42	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2122-111-0000-000000-200-00-000		1,235.86	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2122-111-0000-000000-300-00-000		4,042.84	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2150-111-0000-000000-000-00-000		2,426.92	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2222-111-0000-000000-000-00-000		1,809.27	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2411-111-0000-000000-000-00-000		3,557.69	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2421-111-0000-000000-101-00-000		3,076.92	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2421-111-0000-000000-200-00-000		3,662.61	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2421-111-0000-000000-300-00-000		6,113.54	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-4590-111-0000-000000-000-00-000		807.16	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-01-000		8,478.81	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-02-000		6,382.42	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-03-000		8,640.92	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-04-000		8,759.42	
		12/21/2012	85578			Nelson	Payroll - pay date	001-1110-111-0000-000000-101-		7,249.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/21/12.	14-000			
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-111-0000-080000-101-00-000		1,740.65	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-111-0000-120000-101-00-000		708.11	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-111-0000-120000-101-00-000		708.12	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-111-0000-000000-200-05-000		7,979.58	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-111-0000-020000-200-00-000		1,809.27	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-111-0000-050000-200-00-000		6,045.50	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-111-0000-080000-200-00-000		4,180.11	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-111-0000-110000-200-00-000		6,319.99	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-111-0000-120000-200-00-000		2,345.89	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-111-0000-130000-200-00-000		4,817.72	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-111-0000-150000-200-00-000		5,278.11	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-111-0000-020000-300-00-000		2,545.58	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-111-0000-050000-300-00-000		5,908.22	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-111-0000-060000-300-00-000		4,716.62	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-111-0000-080000-300-00-000		1,959.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-111-0000-110000-300-00-000		6,061.87	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-111-0000-120000-300-00-000		2,345.88	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-111-0000-130000-300-00-000		6,781.69	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-111-0000-150000-300-00-000		6,064.31	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1210-111-0000-000000-000-00-000		938.96	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1237-111-0000-000000-101-00-000		5,714.92	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1237-111-0000-000000-200-00-000		2,202.35	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1247-111-0000-000000-200-00-000		3,200.57	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1247-111-0000-000000-300-00-000		$ 6,800.42	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2122-111-0000-000000-200-00-000		1,235.86	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2122-111-0000-000000-300-00-000		4,042.84	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2134-111-0000-000000-000-00-000		2,127.46	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2150-111-0000-000000-000-00-000		2,426.92	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2222-111-0000-000000-000-00-000		1,809.27	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2411-111-0000-000000-000-00-000		3,557.69	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2421-111-0000-000000-101-00-000		3,076.92	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2421-111-0000-000000-200-00-000		3,662.61	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2421-111-0000-000000-300-00-000		6,113.54	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-4590-111-0000-000000-000-00-000		807.16	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-01-000		8,703.81	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-02-000		6,832.42	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-03-000		9,090.92	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-04-000		8,147.80	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-111-0000-080000-101-00-000		1,965.65	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-111-0000-120000-101-00-000		708.12	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-111-0000-120000-101-00-000		708.11	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-111-0000-000000-200-05-000		8,429.58	
		1/4/2013	85667			Nelson	Payroll - pay date	001-1120-111-0000-020000-200-		1,809.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/04/13.	00-000			
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-111-0000-050000-200-00-000		$ 6,045.50	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-111-0000-110000-200-00-000		6,544.99	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-111-0000-120000-200-00-000		2,522.98	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-111-0000-060000-300-00-000		4,941.62	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-111-0000-080000-300-00-000		2,184.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-111-0000-120000-300-00-000		2,458.38	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-111-0000-130000-300-00-000		7,006.69	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-111-0000-150000-300-00-000		6,289.31	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1210-111-0000-000000-000-00-000		1,163.96	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1237-111-0000-000000-101-00-000		5,714.92	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1237-111-0000-000000-200-00-000		2,427.35	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1247-111-0000-000000-300-00-000		7,025.42	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2122-111-0000-000000-300-00-000		4,267.84	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2134-111-0000-000000-000-00-000		2,127.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2150-111-0000-000000-000-00-000		$ 2,426.92	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2222-111-0000-000000-000-00-000		2,034.27	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2421-111-0000-000000-300-00-000		6,338.54	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-4590-111-0000-000000-000-00-000		807.16	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-04-000		7,230.38	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-111-0000-120000-101-00-000		708.11	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-111-0000-120000-101-00-000		708.12	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		1/18/2013	85721			Nelson	Payroll - pay date	001-1120-111-0000-150000-200-		5,278.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/18/13.	00-000			
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-111-0000-150000-300-00-000		6,064.31	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1210-111-0000-000000-000-00-000		938.96	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1237-111-0000-000000-101-00-000		5,714.92	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2122-111-0000-000000-300-00-000		4,042.84	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2421-111-0000-000000-200-00-000		3,662.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2421-111-0000-000000-300-00-000		$ 6,113.54	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-4590-111-0000-000000-000-00-000		807.16	
		1/23/2013		213642			CONFERENCE PERIOD	001-1132-111-0000-060000-300-00-000		(1,635.06)	
		1/23/2013		213642			SPANISH TEACHER SAL. - DELTA	001-1132-111-0000-060000-300-00-000		(11,445.38)	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-04-000		7,841.99	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-111-0000-120000-101-00-000		708.12	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-111-0000-120000-101-00-000		708.11	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		2/1/2013	85796			Nelson	Payroll - pay date	001-1132-111-0000-080000-300-		1,959.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/01/13.	00-000			
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-111-0000-110000-300-00-000		$ 6,061.87	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-111-0000-150000-300-00-000		6,064.31	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1210-111-0000-000000-000-00-000		938.96	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1237-111-0000-000000-101-00-000		5,714.92	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2122-111-0000-000000-300-00-000		4,042.84	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-4590-111-0000-000000-000-00-000		807.16	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-02-000		6,382.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-03-000		$ 8,640.92	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-111-0000-120000-101-00-000		708.12	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-111-0000-120000-101-00-000		708.11	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-111-0000-150000-300-00-000		6,064.31	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1210-111-0000-000000-000-00-000		938.96	
		2/15/2013	85891			Nelson	Payroll - pay date	001-1237-111-0000-000000-101-		5,714.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/15/13.	00-000			
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1237-111-0000-000000-200-00-000		$ 2,202.35	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2122-111-0000-000000-300-00-000		4,042.84	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-4590-111-0000-000000-000-00-000		807.16	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-01-000		7,707.64	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-111-0000-120000-101-00-000		708.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-111-0000-120000-101-00-000		$ 708.11	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-111-0000-150000-300-00-000		6,064.31	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1210-111-0000-000000-000-00-000		938.96	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1237-111-0000-000000-101-00-000		5,714.92	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/1/2013	85984			Nelson	Payroll - pay date	001-2122-111-0000-000000-200-		1,235.86	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/01/13.	00-000			
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2122-111-0000-000000-300-00-000		$ 4,042.84	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-4590-111-0000-000000-000-00-000		807.16	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-01-000		7,193.53	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-111-0000-120000-101-00-000		708.11	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-111-0000-120000-101-00-000		708.12	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-111-0000-110000-200-00-000		6,319.99	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-111-0000-150000-300-00-000		6,064.31	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1210-111-0000-000000-000-00-000		938.96	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1237-111-0000-000000-101-00-000		5,714.92	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2122-111-0000-000000-300-00-000		4,042.84	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		3/15/2013	86038			Nelson	Payroll - pay date	001-2421-111-0000-000000-101-		3,076.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/15/13.	00-000			
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-4590-111-0000-000000-000-00-000		807.16	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-111-0000-120000-101-00-000		708.11	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-111-0000-120000-101-00-000		708.12	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-111-0000-060000-300-00-000		4,716.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-111-0000-080000-300-00-000		$ 1,959.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-111-0000-150000-300-00-000		5,961.04	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1210-111-0000-000000-000-00-000		938.96	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1237-111-0000-000000-101-00-000		5,714.92	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2122-111-0000-000000-300-00-000		4,042.84	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-4590-111-0000-000000-000-00-000		807.16	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		4/12/2013	86252			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		6,382.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/12/13.	02-000			
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-03-000		$ 8,640.92	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-111-0000-120000-101-00-000		708.11	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-111-0000-120000-101-00-000		708.12	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-111-0000-150000-300-00-000		6,064.31	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1210-111-0000-000000-000-00-000		938.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1237-111-0000-000000-101-00-000		$ 5,714.92	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2122-111-0000-000000-300-00-000		4,042.84	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-4590-111-0000-000000-000-00-000		807.16	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		4/26/2013	86364			Foley,	Payroll - pay date	001-1110-111-0000-120000-101-		708.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/26/13.	00-000			
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-111-0000-120000-101-00-000		$ 708.11	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-111-0000-150000-300-00-000		6,064.31	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1210-111-0000-000000-000-00-000		938.96	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1237-111-0000-000000-101-00-000		5,714.92	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2122-111-0000-000000-101-00-000		1,297.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2122-111-0000-000000-200-00-000		$ 1,235.86	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2122-111-0000-000000-300-00-000		4,042.84	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-4590-111-0000-000000-000-00-000		807.16	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-111-0000-120000-101-00-000		708.12	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-111-0000-120000-101-00-000		708.11	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		5/10/2013	86418			Foley,	Payroll - pay date	001-1120-111-0000-110000-200-		6,319.99	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/10/13.	00-000			
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-111-0000-150000-300-00-000		6,082.80	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1210-111-0000-000000-000-00-000		938.96	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1237-111-0000-000000-101-00-000		5,714.92	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2122-111-0000-000000-300-00-000		4,042.84	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2411-111-0000-000000-000-00-000		3,557.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-4590-111-0000-000000-000-00-000		807.16	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-111-0000-120000-101-00-000		708.12	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-111-0000-120000-101-00-000		708.11	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-111-0000-080000-200-00-000		4,180.11	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		5/24/2013	86562			Foley,	Payroll - pay date	001-1132-111-0000-060000-300-		4,716.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/24/13.	00-000			
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-111-0000-080000-300-00-000		$ 1,959.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-111-0000-150000-300-00-000		6,064.31	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1210-111-0000-000000-000-00-000		938.96	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1237-111-0000-000000-101-00-000		5,714.92	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2122-111-0000-000000-300-00-000		4,042.84	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-4590-111-0000-000000-000-00-000		807.16	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-01-000		8,478.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-02-000		$ 6,382.42	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-111-0000-120000-101-00-000		708.12	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-111-0000-120000-101-00-000		708.11	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-111-0000-050000-200-00-000		4,167.58	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-111-0000-080000-200-00-000		13,838.62	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-111-0000-150000-200-00-000		4,670.85	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-111-0000-150000-300-00-000		15,537.20	
		6/7/2013	86650			Foley,	Payroll - pay date	001-1210-111-0000-000000-000-		938.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/07/13.	00-000			
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1237-111-0000-000000-101-00-000		$ 4,111.54	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2122-111-0000-000000-300-00-000		13,701.35	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4590-111-0000-000000-000-00-000		807.16	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-01-000		9,288.81	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-02-000		6,652.42	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-03-000		9,540.92	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-04-000		9,731.04	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-14-000		7,699.70	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1110-111-0000-080000-101-00-000		1,965.65	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1110-111-0000-080000-101-00-000		2,495.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1110-111-0000-120000-101-00-000		$ 820.62	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1110-111-0000-120000-101-00-000		820.61	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1120-111-0000-000000-200-05-000		8,429.58	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1120-111-0000-020000-200-00-000		1,899.27	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1120-111-0000-050000-200-00-000		5,882.13	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1120-111-0000-080000-200-00-000		4,903.36	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1120-111-0000-110000-200-00-000		6,814.99	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1120-111-0000-120000-200-00-000		2,660.89	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1120-111-0000-130000-200-00-000		5,049.47	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1120-111-0000-150000-200-00-000		5,638.11	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1132-111-0000-020000-300-00-000		2,635.58	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1132-111-0000-050000-300-00-000		6,133.22	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1132-111-0000-060000-300-00-000		5,211.62	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1132-111-0000-080000-300-00-000		2,184.00	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1132-111-0000-110000-300-00-000		6,691.87	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1132-111-0000-120000-300-00-000		2,660.88	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1132-111-0000-130000-300-00-000		7,186.69	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1132-111-0000-150000-300-00-000		6,953.66	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1210-111-0000-000000-000-00-000		1,163.96	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1237-111-0000-000000-101-00-000		4,471.54	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1237-111-0000-000000-200-00-000		2,472.35	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1247-111-0000-000000-200-00-000		3,380.57	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1247-111-0000-000000-300-00-000		7,115.42	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		6/21/2013	86714			Foley,	Payroll - pay date	001-2122-111-0000-000000-101-		1,297.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/21/13.	00-000			
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2122-111-0000-000000-200-00-000		$ 1,331.71	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2122-111-0000-000000-300-00-000		4,766.09	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2150-111-0000-000000-000-00-000		2,696.92	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2411-111-0000-000000-000-00-000		4,625.00	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2421-111-0000-000000-101-00-000		4,153.14	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2421-111-0000-000000-101-00-000		3,343.91	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2421-111-0000-000000-200-00-000		4,951.86	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2421-111-0000-000000-300-00-000		7,902.98	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-4590-111-0000-000000-000-00-000		807.16	
		7/3/2013		214114			Spanish Teacher Salary - Delta	001-1132-111-0000-060000-300-00-000		(11,445.37)	
		7/3/2013		214114			Conference Period	001-1132-111-0000-060000-300-00-000		(1,635.05)	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-111-0000-120000-101-00-000		708.11	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-111-0000-120000-101-00-000		708.12	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-111-0000-020000-200-00-000		1,809.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-111-0000-050000-200-00-000		$ 6,045.50	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-111-0000-080000-200-00-000		1,584.69	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-111-0000-150000-300-00-000		3,518.73	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1210-111-0000-000000-000-00-000		938.96	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1237-111-0000-000000-101-00-000		4,111.54	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2122-111-0000-000000-300-00-000		1,447.42	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		7/5/2013	86867			Foley,	Payroll - pay date	001-2150-111-0000-000000-000-		2,426.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/05/13.	00-000			
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2222-111-0000-000000-000-00-000		$ 1,809.27	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-4590-111-0000-000000-000-00-000		807.16	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1110-111-0000-120000-101-00-000		708.11	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1110-111-0000-120000-101-00-000		708.12	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1120-111-0000-080000-200-00-000		1,584.69	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1120-111-0000-150000-200-00-000		5,278.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1132-111-0000-130000-300-00-000		6,781.69	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1132-111-0000-150000-300-00-000		3,518.73	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1210-111-0000-000000-000-00-000		938.96	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1237-111-0000-000000-101-00-000		4,111.54	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2122-111-0000-000000-300-00-000		1,447.42	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2421-111-0000-000000-200-00-000		3,662.61	
		7/19/2013	86918			Foley,	Payroll - pay date	001-2421-111-0000-000000-300-		6,113.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/19/13.	00-000			
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-4590-111-0000-000000-000-00-000		$ 807.16	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-01-000		8,478.81	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-02-000		6,382.42	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-03-000		8,640.92	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-04-000		9,371.04	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-14-000		7,249.70	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1110-111-0000-080000-101-00-000		1,740.65	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1110-111-0000-080000-101-00-000		2,495.58	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1110-111-0000-120000-101-00-000		708.11	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1110-111-0000-120000-101-00-000		708.12	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1120-111-0000-000000-200-05-000		7,979.58	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1120-111-0000-020000-200-00-000		1,809.27	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1120-111-0000-080000-200-00-000		1,584.69	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1120-111-0000-110000-200-00-000		6,319.99	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1120-111-0000-130000-200-00-000		4,817.72	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1120-111-0000-150000-200-00-000		5,278.11	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1132-111-0000-050000-300-00-000		5,908.22	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1132-111-0000-060000-300-00-000		4,716.62	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1132-111-0000-110000-300-00-000		6,061.87	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1132-111-0000-120000-300-00-000		2,345.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1132-111-0000-130000-300-00-000		$ 6,781.69	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1132-111-0000-150000-300-00-000		3,518.73	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1210-111-0000-000000-000-00-000		938.96	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1237-111-0000-000000-101-00-000		4,111.54	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1237-111-0000-000000-200-00-000		2,202.35	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1247-111-0000-000000-200-00-000		3,200.57	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1247-111-0000-000000-300-00-000		6,800.42	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2122-111-0000-000000-200-00-000		1,235.86	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2122-111-0000-000000-300-00-000		1,447.42	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2222-111-0000-000000-000-00-000		1,809.27	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2411-111-0000-000000-000-00-000		3,557.75	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2421-111-0000-000000-101-00-000		2,846.25	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2421-111-0000-000000-101-00-000		3,077.00	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2421-111-0000-000000-200-00-000		3,662.49	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2421-111-0000-000000-300-00-000		6,113.50	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-4590-111-0000-000000-000-00-000		807.16	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-01-000		8,478.75	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-02-000		6,382.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-03-000		8,641.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-04-000		9,371.00	
		8/16/2013	87057			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		7,249.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/16/13.	14-000			
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1110-111-0000-080000-101-00-000		$ 2,495.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1110-111-0000-080000-101-00-000		1,740.75	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1110-111-0000-120000-101-00-000		708.13	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1110-111-0000-120000-101-00-000		708.12	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1120-111-0000-000000-200-05-000		7,979.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1120-111-0000-020000-200-00-000		1,809.25	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1120-111-0000-050000-200-00-000		6,045.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1120-111-0000-080000-200-00-000		1,584.75	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1120-111-0000-110000-200-00-000		6,320.25	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1120-111-0000-120000-200-00-000		2,345.88	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1120-111-0000-130000-200-00-000		4,817.84	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1120-111-0000-150000-200-00-000		5,278.25	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1132-111-0000-020000-300-00-000		2,545.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1132-111-0000-050000-300-00-000		5,908.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1132-111-0000-060000-300-00-000		4,716.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1132-111-0000-080000-300-00-000		1,959.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1132-111-0000-110000-300-00-000		6,062.06	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1132-111-0000-120000-300-00-000		2,345.87	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1132-111-0000-130000-300-00-000		6,781.75	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1132-111-0000-150000-300-00-000		3,518.74	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1210-111-0000-000000-000-00-000		939.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1237-111-0000-000000-101-00-000		5,715.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1237-111-0000-000000-200-00-000		2,202.25	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1247-111-0000-000000-200-00-000		3,200.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1247-111-0000-000000-300-00-000		$ 6,800.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2122-111-0000-000000-101-00-000		1,297.75	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2122-111-0000-000000-101-00-000		1,297.75	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2122-111-0000-000000-200-00-000		1,235.93	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2122-111-0000-000000-300-00-000		1,447.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2134-111-0000-000000-000-00-000		2,127.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2150-111-0000-000000-000-00-000		2,427.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2222-111-0000-000000-000-00-000		1,809.25	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2421-111-0000-000000-101-00-000		3,096.15	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2421-111-0000-000000-200-00-000		3,662.60	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-4590-111-0000-000000-000-00-000		807.19	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-01-000		8,603.61	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-02-000		5,215.73	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-03-000		8,896.72	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-04-000		9,439.66	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-14-000		7,268.42	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1110-111-0000-080000-101-00-000		1,809.27	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1110-111-0000-080000-101-00-000		1,640.85	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1110-111-0000-120000-101-00-000		754.90	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1110-111-0000-120000-101-00-000		754.91	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1120-111-0000-000000-200-05-000		8,241.70	
		8/30/2013	87133			Foley,	Payroll - pay date	001-1120-111-0000-020000-200-		1,877.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/30/13.	00-000			
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1120-111-0000-050000-200-00-000		$ 6,251.38	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1120-111-0000-080000-200-00-000		2,495.58	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1120-111-0000-110000-200-00-000		6,457.27	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1120-111-0000-130000-200-00-000		3,463.97	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1120-111-0000-150000-200-00-000		5,459.08	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1120-111-0000-290000-200-00-000		1,534.77	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1132-111-0000-050000-300-00-000		6,114.12	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1132-111-0000-060000-300-00-000		2,289.69	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1132-111-0000-080000-300-00-000		2,015.15	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1132-111-0000-110000-300-00-000		6,759.89	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1132-111-0000-130000-300-00-000		6,284.79	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1132-111-0000-150000-300-00-000		4,491.98	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1210-111-0000-000000-000-00-000		973.27	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1237-111-0000-000000-101-00-000		3,294.16	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1237-111-0000-000000-101-00-000		2,545.58	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1237-111-0000-000000-200-00-000		2,270.96	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1245-111-0000-000000-300-00-000		1,528.54	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1247-111-0000-000000-200-00-000		3,312.89	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1247-111-0000-000000-300-00-000		5,677.38	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1930-111-0000-000000-300-00-000		2,155.54	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2122-111-0000-000000-101-00-000		1,297.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2122-111-0000-000000-200-00-000		1,809.27	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2122-111-0000-000000-300-00-000		1,516.04	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2222-111-0000-000000-000-00-000		1,877.92	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2421-111-0000-000000-200-00-000		3,692.13	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-4590-111-0000-000000-000-00-000		1,110.52	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-01-000		8,603.61	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-02-000		7,823.57	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-03-000		8,896.72	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-04-000		9,439.66	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-14-000		7,268.42	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-111-0000-080000-101-00-000		1,640.85	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-111-0000-080000-101-00-000		1,809.27	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-111-0000-120000-101-00-000		754.90	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-111-0000-120000-101-00-000		754.91	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-111-0000-000000-200-05-000		8,241.70	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-111-0000-020000-200-00-000		1,877.92	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-111-0000-050000-200-00-000		6,251.38	
		9/13/2013	87300			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		2,495.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/13/13.	00-000			
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-111-0000-110000-200-00-000		$ 6,457.27	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-111-0000-130000-200-00-000		3,463.97	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-111-0000-150000-200-00-000		5,459.08	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-111-0000-290000-200-00-000		1,534.77	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-111-0000-050000-300-00-000		3,618.54	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-111-0000-060000-300-00-000		2,289.69	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-111-0000-080000-300-00-000		2,015.15	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-111-0000-110000-300-00-000		6,759.89	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-111-0000-130000-300-00-000		6,284.79	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-111-0000-150000-300-00-000		4,491.98	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1210-111-0000-000000-000-00-000		973.27	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1237-111-0000-000000-101-00-000		3,294.16	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1237-111-0000-000000-101-00-000		2,545.58	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1237-111-0000-000000-200-00-000		2,270.96	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1245-111-0000-000000-300-00-000		1,528.54	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1247-111-0000-000000-200-00-000		3,312.89	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1247-111-0000-000000-300-00-000		5,677.38	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1930-111-0000-000000-300-00-000		2,155.54	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2122-111-0000-000000-200-00-000		1,809.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2122-111-0000-000000-300-00-000		$ 1,516.04	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2222-111-0000-000000-000-00-000		1,877.92	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2421-111-0000-000000-200-00-000		3,692.13	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-4590-111-0000-000000-000-00-000		1,110.52	
		9/17/2013		214273			PAYROLL OVERPAY-B. URBAN	001-1132-111-0000-050000-300-00-000		(13.64)	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-01-000		8,603.61	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-02-000		6,519.65	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-03-000		8,896.72	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-04-000		9,439.66	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-14-000		7,268.42	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-111-0000-080000-101-00-000		1,753.11	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-111-0000-080000-101-00-000		1,809.27	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-111-0000-120000-101-00-000		754.91	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-111-0000-120000-101-00-000		754.90	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-111-0000-000000-200-05-000		8,241.70	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-111-0000-020000-200-00-000		1,877.92	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-111-0000-050000-200-00-000		6,251.38	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-111-0000-080000-200-00-000		2,495.58	
		9/27/2013	87381			Foley,	Payroll - pay date	001-1120-111-0000-110000-200-		6,457.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/27/13.	00-000			
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-111-0000-130000-200-00-000		3,463.97	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-111-0000-150000-200-00-000		5,459.08	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-111-0000-290000-200-00-000		1,534.77	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-111-0000-050000-300-00-000		3,618.54	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-111-0000-060000-300-00-000		2,289.69	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-111-0000-080000-300-00-000		2,015.15	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-111-0000-110000-300-00-000		6,759.89	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-111-0000-130000-300-00-000		6,284.79	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-111-0000-150000-300-00-000		4,917.84	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1210-111-0000-000000-000-00-000		973.27	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1237-111-0000-000000-101-00-000		3,294.16	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1237-111-0000-000000-101-00-000		2,545.58	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1237-111-0000-000000-200-00-000		2,270.96	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1245-111-0000-000000-300-00-000		1,528.54	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1247-111-0000-000000-200-00-000		3,312.89	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1247-111-0000-000000-300-00-000		5,677.38	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1930-111-0000-000000-300-00-000		2,291.25	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2122-111-0000-000000-200-00-000		1,809.27	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2122-111-0000-000000-300-00-000		1,516.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2134-111-0000-000000-000-00-000		$ 2,127.46	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2222-111-0000-000000-000-00-000		1,877.92	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2421-111-0000-000000-200-00-000		3,692.13	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-4590-111-0000-000000-000-00-000		1,185.40	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-01-000		8,603.61	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-02-000		6,519.65	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-03-000		7,762.12	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-04-000		9,439.66	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-14-000		7,268.42	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-111-0000-080000-101-00-000		1,809.27	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-111-0000-080000-101-00-000		1,678.27	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-111-0000-120000-101-00-000		754.91	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-111-0000-120000-101-00-000		754.90	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-111-0000-000000-200-05-000		8,241.70	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-111-0000-020000-200-00-000		1,877.92	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-111-0000-050000-200-00-000		6,251.38	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-111-0000-080000-200-00-000		2,495.58	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-111-0000-110000-200-00-000		6,457.27	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		10/11/2013	87468			Foley,	Payroll - pay date	001-1120-111-0000-130000-200-		3,463.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/11/13.	00-000			
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-111-0000-150000-200-00-000		$ 5,459.08	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-111-0000-290000-200-00-000		1,534.77	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-111-0000-050000-300-00-000		3,618.54	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-111-0000-060000-300-00-000		2,289.69	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-111-0000-080000-300-00-000		2,015.15	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-111-0000-110000-300-00-000		6,759.89	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-111-0000-130000-300-00-000		6,284.79	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-111-0000-150000-300-00-000		4,633.93	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1210-111-0000-000000-000-00-000		973.27	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1237-111-0000-000000-101-00-000		2,545.58	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1237-111-0000-000000-101-00-000		3,294.16	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1237-111-0000-000000-200-00-000		2,270.96	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1245-111-0000-000000-300-00-000		1,528.54	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1247-111-0000-000000-200-00-000		3,312.89	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1247-111-0000-000000-300-00-000		5,677.38	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1930-111-0000-000000-300-00-000		2,200.78	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2122-111-0000-000000-200-00-000		1,809.27	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2122-111-0000-000000-300-00-000		1,516.04	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2150-111-0000-000000-000-00-000		2,426.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2222-111-0000-000000-000-00-000		$ 1,877.92	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2421-111-0000-000000-200-00-000		3,692.13	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-4590-111-0000-000000-000-00-000		1,135.48	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-01-000		8,603.61	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-02-000		6,519.65	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-03-000		8,896.72	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-04-000		9,439.66	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-14-000		7,268.42	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-111-0000-080000-101-00-000		1,809.27	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-111-0000-080000-101-00-000		1,678.27	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-111-0000-120000-101-00-000		754.90	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-111-0000-120000-101-00-000		754.91	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-111-0000-000000-200-05-000		8,241.70	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-111-0000-020000-200-00-000		1,877.92	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-111-0000-050000-200-00-000		6,251.38	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-111-0000-080000-200-00-000		2,495.58	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-111-0000-110000-200-00-000		6,457.27	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-111-0000-130000-200-00-000		3,463.97	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-111-0000-150000-200-00-000		5,459.08	
		10/25/2013	87613			Foley,	Payroll - pay date	001-1120-111-0000-290000-200-		1,534.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/25/13.	00-000			
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-111-0000-050000-300-00-000		4,859.49	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-111-0000-060000-300-00-000		2,289.69	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-111-0000-080000-300-00-000		2,015.15	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-111-0000-110000-300-00-000		6,759.89	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-111-0000-130000-300-00-000		6,284.79	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-111-0000-150000-300-00-000		4,633.93	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1210-111-0000-000000-000-00-000		973.27	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1237-111-0000-000000-101-00-000		3,294.16	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1237-111-0000-000000-101-00-000		2,545.58	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1237-111-0000-000000-200-00-000		2,270.96	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1245-111-0000-000000-300-00-000		1,528.54	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1247-111-0000-000000-200-00-000		3,312.89	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1247-111-0000-000000-300-00-000		5,677.38	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1930-111-0000-000000-300-00-000		2,200.78	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2122-111-0000-000000-200-00-000		1,809.27	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2122-111-0000-000000-300-00-000		1,516.04	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2222-111-0000-000000-000-00-000		1,877.92	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2411-111-0000-000000-000-00-000		3,557.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2421-111-0000-000000-200-00-000		3,692.13	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-4590-111-0000-000000-000-00-000		1,135.48	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-01-000		8,603.61	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-02-000		6,519.65	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-03-000		8,896.72	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-04-000		9,439.66	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-14-000		7,268.42	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-111-0000-080000-101-00-000		1,809.27	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-111-0000-080000-101-00-000		1,678.27	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-111-0000-120000-101-00-000		754.91	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-111-0000-120000-101-00-000		754.90	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-111-0000-000000-200-05-000		8,241.70	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-111-0000-020000-200-00-000		1,877.92	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-111-0000-050000-200-00-000		6,251.38	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-111-0000-080000-200-00-000		2,495.58	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-111-0000-110000-200-00-000		6,457.27	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-111-0000-130000-200-00-000		3,463.97	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-111-0000-150000-200-00-000		5,459.08	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-111-0000-290000-200-00-000		1,534.77	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		11/8/2013	87682			Foley,	Payroll - pay date	001-1132-111-0000-050000-300-		4,859.49	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/08/13.	00-000			
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1132-111-0000-060000-300-00-000		$ 2,289.69	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1132-111-0000-080000-300-00-000		2,015.15	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1132-111-0000-110000-300-00-000		6,759.89	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1132-111-0000-130000-300-00-000		6,284.79	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1132-111-0000-150000-300-00-000		4,633.93	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1210-111-0000-000000-000-00-000		973.27	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1237-111-0000-000000-101-00-000		2,545.58	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1237-111-0000-000000-101-00-000		3,294.16	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1237-111-0000-000000-200-00-000		2,270.96	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1245-111-0000-000000-300-00-000		1,528.54	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1247-111-0000-000000-200-00-000		3,312.89	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1247-111-0000-000000-300-00-000		5,677.38	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1930-111-0000-000000-300-00-000		2,200.78	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2122-111-0000-000000-200-00-000		1,809.27	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2122-111-0000-000000-300-00-000		1,516.04	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2222-111-0000-000000-000-00-000		1,877.92	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2421-111-0000-000000-101-00-000		2,846.15	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2421-111-0000-000000-200-00-000		$ 3,692.13	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-4590-111-0000-000000-000-00-000		1,135.48	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-01-000		8,603.61	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-02-000		6,519.65	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-03-000		8,896.72	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-04-000		9,439.66	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-14-000		7,268.42	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-111-0000-080000-101-00-000		1,809.27	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-111-0000-080000-101-00-000		1,678.27	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-111-0000-120000-101-00-000		754.91	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-111-0000-120000-101-00-000		754.90	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-111-0000-000000-200-05-000		8,241.70	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-111-0000-020000-200-00-000		1,877.92	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-111-0000-050000-200-00-000		6,251.38	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-111-0000-080000-200-00-000		2,495.58	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-111-0000-110000-200-00-000		6,457.27	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-111-0000-130000-200-00-000		3,463.97	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-111-0000-150000-200-00-000		5,459.08	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-111-0000-290000-200-00-000		1,534.77	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-111-0000-050000-300-00-000		4,859.49	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-111-0000-060000-300-00-000		2,289.69	
		11/22/2013	87718			Foley,	Payroll - pay date	001-1132-111-0000-080000-300-		2,015.15	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/22/13.	00-000			
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-111-0000-110000-300-00-000		$ 6,759.89	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-111-0000-130000-300-00-000		6,284.79	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-111-0000-150000-300-00-000		4,633.93	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1210-111-0000-000000-000-00-000		973.27	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1237-111-0000-000000-101-00-000		3,294.16	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1237-111-0000-000000-101-00-000		2,545.58	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1237-111-0000-000000-200-00-000		2,270.96	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1245-111-0000-000000-300-00-000		1,528.54	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1247-111-0000-000000-200-00-000		3,312.89	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1247-111-0000-000000-300-00-000		5,677.38	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1930-111-0000-000000-300-00-000		2,200.78	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2122-111-0000-000000-200-00-000		1,809.27	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2122-111-0000-000000-300-00-000		1,516.04	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2222-111-0000-000000-000-00-000		1,877.92	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2421-111-0000-000000-200-00-000		3,692.13	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2421-111-0000-000000-300-00-000		6,113.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-4590-111-0000-000000-000-00-000		$ 1,135.48	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-01-000		8,603.61	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-02-000		6,519.65	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-03-000		8,896.72	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-04-000		9,439.66	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-14-000		7,268.42	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-111-0000-080000-101-00-000		1,809.27	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-111-0000-080000-101-00-000		1,678.27	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-111-0000-120000-101-00-000		754.90	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-111-0000-120000-101-00-000		754.91	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-111-0000-000000-200-05-000		8,241.70	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-111-0000-020000-200-00-000		1,877.92	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-111-0000-050000-200-00-000		6,251.38	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-111-0000-080000-200-00-000		2,495.58	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-111-0000-110000-200-00-000		6,457.27	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-111-0000-130000-200-00-000		4,892.71	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-111-0000-150000-200-00-000		5,459.08	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-111-0000-290000-200-00-000		1,534.77	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-111-0000-050000-300-00-000		4,859.49	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-111-0000-060000-300-00-000		2,289.69	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-111-0000-080000-300-00-000		2,015.15	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-111-0000-110000-300-00-000		6,759.89	
		12/6/2013	87821			Foley,	Payroll - pay date	001-1132-111-0000-120000-300-		2,345.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/06/13.	00-000			
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-111-0000-130000-300-00-000		$ 6,284.79	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-111-0000-150000-300-00-000		4,633.93	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1210-111-0000-000000-000-00-000		973.27	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1237-111-0000-000000-101-00-000		2,545.58	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1237-111-0000-000000-101-00-000		3,294.16	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1237-111-0000-000000-200-00-000		2,270.96	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1245-111-0000-000000-300-00-000		1,528.54	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1247-111-0000-000000-200-00-000		3,312.89	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1247-111-0000-000000-300-00-000		5,677.38	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1930-111-0000-000000-300-00-000		2,200.78	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2122-111-0000-000000-200-00-000		1,809.27	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2122-111-0000-000000-300-00-000		1,516.04	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2222-111-0000-000000-000-00-000		1,877.92	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2421-111-0000-000000-200-00-000		3,692.13	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-4590-111-0000-000000-000-00-000		1,135.48	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-01-000		8,603.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-02-000		$ 6,519.65	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-03-000		8,896.72	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-04-000		9,439.66	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-14-000		7,268.42	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-111-0000-080000-101-00-000		1,809.27	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-111-0000-080000-101-00-000		1,678.27	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-111-0000-120000-101-00-000		754.91	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-111-0000-120000-101-00-000		754.90	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-111-0000-000000-200-05-000		8,241.70	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-111-0000-020000-200-00-000		1,877.92	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-111-0000-050000-200-00-000		6,251.38	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-111-0000-080000-200-00-000		2,495.58	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-111-0000-110000-200-00-000		4,510.73	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-111-0000-120000-200-00-000		2,345.89	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-111-0000-130000-200-00-000		4,892.71	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-111-0000-150000-200-00-000		5,459.08	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-111-0000-290000-200-00-000		1,534.77	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-111-0000-020000-300-00-000		2,545.58	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-111-0000-050000-300-00-000		4,949.49	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-111-0000-060000-300-00-000		2,289.69	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-111-0000-080000-300-00-000		2,015.15	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-111-0000-110000-300-00-000		6,759.89	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-111-0000-120000-300-00-000		2,345.88	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-111-0000-130000-300-00-000		6,284.79	
		12/20/2013	87915			Foley,	Payroll - pay date	001-1132-111-0000-150000-300-		4,633.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/20/13.	00-000			
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1210-111-0000-000000-000-00-000		$ 973.27	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1237-111-0000-000000-101-00-000		3,294.16	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1237-111-0000-000000-101-00-000		2,545.58	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1237-111-0000-000000-200-00-000		2,270.96	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1245-111-0000-000000-300-00-000		1,528.54	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1247-111-0000-000000-200-00-000		3,312.89	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1247-111-0000-000000-300-00-000		5,677.38	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1930-111-0000-000000-300-00-000		2,200.78	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2122-111-0000-000000-200-00-000		523.99	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2122-111-0000-000000-300-00-000		1,516.04	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2134-111-0000-000000-000-00-000		2,127.46	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2150-111-0000-000000-000-00-000		2,426.92	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2222-111-0000-000000-000-00-000		1,877.92	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2411-111-0000-000000-000-00-000		3,557.69	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2421-111-0000-000000-101-00-000		3,076.92	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2421-111-0000-000000-200-00-000		3,692.13	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2421-111-0000-000000-300-00-000		6,113.54	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-4590-111-0000-000000-000-00-000		1,135.48	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-03-000		8,896.72	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-04-000		$ 9,439.66	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-111-0000-120000-101-00-000		754.91	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-111-0000-120000-101-00-000		754.90	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-111-0000-110000-200-00-000		4,808.56	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-111-0000-120000-200-00-000		2,345.89	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-111-0000-150000-200-00-000		5,459.08	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-111-0000-110000-300-00-000		6,759.89	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-111-0000-120000-300-00-000		2,345.88	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-111-0000-150000-300-00-000		4,633.93	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1210-111-0000-000000-000-00-000		973.27	
		1/3/2014	87988			Foley,	Payroll - pay date	001-1237-111-0000-000000-101-		2,545.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/03/14.	00-000			
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1237-111-0000-000000-101-00-000		$ 3,294.16	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1930-111-0000-000000-300-00-000		2,200.78	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2122-111-0000-000000-200-00-000		523.99	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2134-111-0000-000000-000-00-000		2,127.46	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-03-000		8,896.72	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-04-000		9,439.66	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-14-000		7,268.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1110-111-0000-080000-101-00-000		$ 1,809.27	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1110-111-0000-120000-101-00-000		754.90	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1110-111-0000-120000-101-00-000		754.91	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1120-111-0000-120000-200-00-000		2,345.89	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1120-111-0000-150000-200-00-000		5,459.08	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1132-111-0000-110000-300-00-000		6,759.89	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1132-111-0000-120000-300-00-000		2,345.88	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1132-111-0000-150000-300-00-000		4,633.93	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1210-111-0000-000000-000-00-000		973.27	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		1/17/2014	88029			Foley,	Payroll - pay date	001-1237-111-0000-000000-200-		2,270.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/17/14.	00-000			
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1245-111-0000-000000-300-00-000		$ 1,528.54	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1930-111-0000-000000-300-00-000		2,200.78	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2134-111-0000-000000-000-00-000		2,127.46	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-03-000		8,896.72	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-04-000		9,439.66	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-111-0000-080000-101-00-000		1,809.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-111-0000-120000-101-00-000		$ 754.91	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-111-0000-120000-101-00-000		754.90	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-111-0000-110000-200-00-000		4,510.73	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-111-0000-120000-200-00-000		2,345.89	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1132-111-0000-110000-300-00-000		6,759.89	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1132-111-0000-120000-300-00-000		2,345.88	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1132-111-0000-150000-300-00-000		4,633.93	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1210-111-0000-000000-000-00-000		973.27	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		1/31/2014	88132			Foley,	Payroll - pay date	001-1247-111-0000-000000-200-		3,312.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/31/14.	00-000			
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1247-111-0000-000000-300-00-000		$ 5,677.38	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1930-111-0000-000000-300-00-000		2,200.78	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-01-000		9,053.61	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-03-000		9,121.72	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-04-000		9,889.66	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-111-0000-080000-101-00-000		2,034.27	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-111-0000-120000-101-00-000		754.90	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-111-0000-120000-101-00-000		754.91	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-111-0000-000000-200-05-000		$ 8,466.70	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-111-0000-110000-200-00-000		5,586.68	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-111-0000-120000-200-00-000		2,458.39	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-111-0000-130000-200-00-000		5,117.71	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1132-111-0000-110000-300-00-000		7,209.89	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1132-111-0000-120000-300-00-000		2,458.38	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1132-111-0000-150000-300-00-000		5,252.68	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1210-111-0000-000000-000-00-000		1,198.27	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1237-111-0000-000000-101-00-000		3,519.16	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1237-111-0000-000000-200-00-000		2,495.96	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1247-111-0000-000000-300-00-000		5,902.38	
		2/14/2014	88173			Foley,	Payroll - pay date	001-1930-111-0000-000000-300-		2,257.03	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/14/14.	00-000			
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2122-111-0000-000000-300-00-000		1,741.04	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2421-111-0000-000000-101-00-000		3,301.92	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-03-000		8,896.72	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-04-000		9,439.66	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-111-0000-120000-101-00-000		754.90	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-111-0000-120000-101-00-000		754.91	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-111-0000-020000-200-00-000		1,877.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-111-0000-050000-200-00-000		$ 6,251.38	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-111-0000-120000-200-00-000		2,345.89	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-111-0000-110000-300-00-000		6,759.89	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-111-0000-120000-300-00-000		2,345.88	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-111-0000-150000-300-00-000		4,633.93	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1210-111-0000-000000-000-00-000		973.27	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1930-111-0000-000000-300-00-000		2,200.78	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		2/28/2014	88304			Foley,	Payroll - pay date	001-2122-111-0000-000000-101-		1,297.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/28/14.	00-000			
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2122-111-0000-000000-200-00-000		$ 1,809.27	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-03-000		8,896.72	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-04-000		9,439.66	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-111-0000-120000-101-00-000		754.91	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-111-0000-120000-101-00-000		754.90	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-111-0000-080000-200-00-000		2,495.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-111-0000-110000-200-00-000		$ 6,042.43	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-111-0000-120000-200-00-000		2,345.89	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-111-0000-110000-300-00-000		6,759.89	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-111-0000-120000-300-00-000		2,345.88	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-111-0000-150000-300-00-000		4,633.93	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1210-111-0000-000000-000-00-000		973.27	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1930-111-0000-000000-300-00-000		2,200.78	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		3/14/2014	88418			Foley,	Payroll - pay date	001-2122-111-0000-000000-300-		1,516.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/14/14.	00-000			
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2134-111-0000-000000-000-00-000		$ 2,405.43	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-03-000		8,896.72	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-04-000		9,439.66	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-111-0000-120000-101-00-000		754.91	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-111-0000-120000-101-00-000		754.90	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-111-0000-120000-200-00-000		2,345.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-111-0000-130000-200-00-000		$ 4,892.71	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-111-0000-110000-300-00-000		6,759.89	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-111-0000-120000-300-00-000		2,345.88	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-111-0000-150000-300-00-000		4,633.93	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1210-111-0000-000000-000-00-000		973.27	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1930-111-0000-000000-300-00-000		2,200.78	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		3/28/2014	88500			Foley,	Payroll - pay date	001-2150-111-0000-000000-000-		2,426.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/28/14.	00-000			
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2222-111-0000-000000-000-00-000		$ 1,877.92	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-03-000		8,896.72	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-04-000		9,439.66	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-111-0000-120000-101-00-000		754.91	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-111-0000-120000-101-00-000		754.90	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-111-0000-120000-200-00-000		2,345.89	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-111-0000-150000-200-00-000		5,493.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-111-0000-290000-200-00-000		$ 1,534.77	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-111-0000-110000-300-00-000		6,759.89	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-111-0000-120000-300-00-000		2,345.88	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-111-0000-150000-300-00-000		4,633.93	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1210-111-0000-000000-000-00-000		973.27	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1247-111-0000-000000-200-00-000		2,878.55	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1930-111-0000-000000-300-00-000		2,200.78	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		4/11/2014	88607			Foley,	Payroll - pay date	001-2411-111-0000-000000-000-		3,557.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/11/14.	00-000			
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-03-000		8,896.72	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-04-000		9,439.66	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-111-0000-120000-101-00-000		754.91	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-111-0000-120000-101-00-000		754.90	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-111-0000-120000-200-00-000		2,345.89	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1132-111-0000-020000-300-00-000		2,545.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1132-111-0000-050000-300-00-000		$ 4,859.49	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1132-111-0000-110000-300-00-000		6,759.89	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1132-111-0000-120000-300-00-000		2,345.88	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1132-111-0000-150000-300-00-000		3,170.90	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1210-111-0000-000000-000-00-000		973.27	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1930-111-0000-000000-300-00-000		1,991.77	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		4/25/2014	88683			Foley,	Payroll - pay date	001-2421-111-0000-000000-101-		2,846.15	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/25/14.	00-000			
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2421-111-0000-000000-200-00-000		$ 3,692.13	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-03-000		8,896.72	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-04-000		9,439.66	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-111-0000-120000-101-00-000		754.91	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-111-0000-120000-101-00-000		754.90	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-111-0000-120000-200-00-000		2,345.89	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-111-0000-150000-200-00-000		4,862.61	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-111-0000-060000-300-00-000		2,289.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-111-0000-080000-300-00-000		$ 2,015.15	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-111-0000-110000-300-00-000		6,759.89	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-111-0000-120000-300-00-000		2,345.88	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-111-0000-130000-300-00-000		5,575.66	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-111-0000-150000-300-00-000		3,170.90	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1210-111-0000-000000-000-00-000		973.27	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1930-111-0000-000000-300-00-000		1,991.77	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		5/9/2014	88767			Foley,	Payroll - pay date	001-2421-111-0000-000000-300-		6,113.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/09/14.	00-000			
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-4590-111-0000-000000-000-00-000		$ 1,135.48	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-03-000		8,896.72	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-04-000		9,439.66	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-111-0000-120000-101-00-000		754.90	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-111-0000-120000-101-00-000		754.91	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-111-0000-120000-200-00-000		2,345.89	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-111-0000-150000-200-00-000		3,852.96	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-111-0000-110000-300-00-000		6,759.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-111-0000-120000-300-00-000		$ 2,345.88	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-111-0000-150000-300-00-000		3,170.90	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1210-111-0000-000000-000-00-000		973.27	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1247-111-0000-000000-200-00-000		2,045.32	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1930-111-0000-000000-300-00-000		1,991.77	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		5/30/2014					Schlade Wages	001-2411-111-0000-000000-000-		(1,311.87)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		5/30/2014					Gfell Wages	001-2421-111-0000-000000-300-00-000		$ (2,419.56)	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-03-000		20,030.22	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-04-000		20,359.21	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-111-0000-120000-101-00-000		754.91	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-111-0000-120000-101-00-000		754.90	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-111-0000-120000-200-00-000		7,805.67	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-111-0000-150000-200-00-000		5,241.06	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-111-0000-110000-300-00-000		6,759.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-111-0000-120000-300-00-000		$ 7,805.65	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-111-0000-150000-300-00-000		3,170.90	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1210-111-0000-000000-000-00-000		973.27	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1247-111-0000-000000-200-00-000		1,528.54	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1930-111-0000-000000-300-00-000		1,991.77	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		6/20/2014	89063			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		9,233.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/20/14.	01-000			
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-02-000		$ 6,596.54	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-03-000		6,796.30	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-04-000		7,794.08	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-14-000		8,168.42	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1110-111-0000-080000-101-00-000		2,124.27	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1110-111-0000-120000-101-00-000		889.90	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1110-111-0000-120000-101-00-000		889.91	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-111-0000-000000-200-05-000		8,826.70	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-111-0000-050000-200-00-000		6,476.38	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-111-0000-110000-200-00-000		6,862.27	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-111-0000-120000-200-00-000		1,118.10	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-111-0000-130000-200-00-000		5,245.96	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-111-0000-290000-200-00-000		1,714.77	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-111-0000-050000-300-00-000		5,174.49	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-111-0000-060000-300-00-000		2,784.69	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-111-0000-080000-300-00-000		2,510.15	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-111-0000-110000-300-00-000		7,367.39	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-111-0000-120000-300-00-000		1,118.09	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-111-0000-130000-300-00-000		6,747.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-111-0000-150000-300-00-000		$ 3,710.90	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1210-111-0000-000000-000-00-000		1,288.27	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1237-111-0000-000000-101-00-000		3,339.16	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1237-111-0000-000000-101-00-000		2,815.58	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1237-111-0000-000000-200-00-000		2,360.96	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1247-111-0000-000000-200-00-000		1,818.04	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1247-111-0000-000000-300-00-000		6,307.38	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1930-111-0000-000000-300-00-000		2,014.27	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2122-111-0000-000000-101-00-000		1,432.71	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2122-111-0000-000000-101-00-000		1,432.71	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2122-111-0000-000000-200-00-000		2,079.27	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2134-111-0000-000000-000-00-000		2,675.43	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2150-111-0000-000000-000-00-000		2,561.92	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2411-111-0000-000000-000-00-000		4,625.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2421-111-0000-000000-101-00-000		3,878.72	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2421-111-0000-000000-101-00-000		4,193.19	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2421-111-0000-000000-200-00-000		4,753.56	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2421-111-0000-000000-300-00-000		7,896.12	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		6/23/2014					SUPT WAGE	001-2411-111-0000-000000-000-00-000		(311.29)	
		6/23/2014					PRINCIPAL WAGES	001-2421-111-0000-000000-300-00-000		(1,350.86)	
		6/30/2014					E/C SCHLADE WAGES	001-2411-111-0000-000000-000-		22.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		6/30/2014					E/C SUPT WAGES	001-2411-111-0000-000000-000-00-000		$ 311.29	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-01-000		8,603.61	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-03-000		6,301.30	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-04-000		6,894.08	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-111-0000-120000-101-00-000		754.91	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-111-0000-120000-101-00-000		754.90	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-111-0000-120000-200-00-000		1,073.10	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1132-111-0000-110000-300-00-000		6,759.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1132-111-0000-120000-300-00-000		$ 1,073.09	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1132-111-0000-150000-300-00-000		3,170.90	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1210-111-0000-000000-000-00-000		883.27	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1237-111-0000-000000-101-00-000		2,545.58	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1930-111-0000-000000-300-00-000		1,991.77	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2421-111-0000-000000-300-00-000		5,775.98	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-4590-111-0000-000000-000-00-000		1,135.48	
		7/18/2014	89267			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		8,603.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/18/14.	01-000			
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-02-000		$ 6,519.65	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-03-000		6,301.30	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-04-000		6,894.08	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1110-111-0000-120000-101-00-000		754.91	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1110-111-0000-120000-101-00-000		754.90	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1120-111-0000-120000-200-00-000		1,073.10	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1132-111-0000-110000-300-00-000		6,759.89	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1132-111-0000-120000-300-00-000		1,073.09	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1132-111-0000-130000-300-00-000		6,284.79	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1132-111-0000-150000-300-00-000		$ 3,170.90	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1132-111-0000-290000-700-00-000		1,489.33	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1210-111-0000-000000-000-00-000		973.27	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1237-111-0000-000000-101-00-000		7,636.66	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1930-111-0000-000000-300-00-000		1,991.77	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2212-111-0000-000000-000-00-000		673.08	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2421-111-0000-000000-200-00-000		3,692.13	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		7/18/2014	89267			Foley,	Payroll - pay date	001-4590-111-0000-000000-000-		1,135.48	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/18/14.	00-000			
		7/31/2014					wages - Title II-A	001-1110-111-0000-000000-101-01-000		$ 2,063.06	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-01-000		10,057.26	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-02-000		6,519.65	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-03-000		6,301.30	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-04-000		6,894.08	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-14-000		7,268.42	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1110-111-0000-080000-101-00-000		1,678.27	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1110-111-0000-080000-101-00-000		1,809.27	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1110-111-0000-120000-101-00-000		754.90	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1110-111-0000-120000-101-00-000		754.91	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1120-111-0000-000000-200-05-000		8,241.70	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1120-111-0000-020000-200-00-000		1,877.92	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1120-111-0000-050000-200-00-000		6,251.38	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1120-111-0000-110000-200-00-000		6,457.27	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1120-111-0000-120000-200-00-000		1,073.10	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1120-111-0000-130000-200-00-000		4,892.71	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1120-111-0000-290000-200-00-000		1,534.77	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1132-111-0000-020000-300-00-000		2,545.58	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1132-111-0000-050000-300-00-000		4,859.49	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1132-111-0000-060000-300-00-000		2,289.69	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1132-111-0000-080000-300-00-000		2,015.15	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1132-111-0000-110000-300-00-000		6,759.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1132-111-0000-120000-300-00-000		$ 1,073.09	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1132-111-0000-130000-300-00-000		6,284.79	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1132-111-0000-150000-300-00-000		3,170.90	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1132-111-0000-290000-700-00-000		1,672.04	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1210-111-0000-000000-000-00-000		973.27	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1237-111-0000-000000-101-00-000		3,294.16	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1237-111-0000-000000-200-00-000		2,270.96	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1245-111-0000-000000-300-00-000		1,528.54	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1247-111-0000-000000-200-00-000		3,312.89	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1247-111-0000-000000-300-00-000		5,677.38	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1930-111-0000-000000-300-00-000		1,991.77	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2122-111-0000-000000-200-00-000		1,809.27	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2122-111-0000-000000-300-00-000		1,516.04	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2134-111-0000-000000-000-00-000		2,405.43	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2212-111-0000-000000-000-00-000		673.08	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2222-111-0000-000000-000-00-000		1,877.92	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2411-111-0000-000000-000-00-000		3,557.75	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2421-111-0000-000000-101-00-000		3,077.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2421-111-0000-000000-101-00-000		2,846.25	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2421-111-0000-000000-200-00-000		3,692.01	
		8/1/2014	89338			Foley,	Payroll - pay date	001-2421-111-0000-000000-300-		6,113.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/01/14.	00-000			
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-4590-111-0000-000000-000-00-000		$ 1,135.48	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-01-000		10,057.50	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-02-000		6,519.75	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-03-000		6,301.50	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-04-000		6,894.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-14-000		7,268.50	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1110-111-0000-080000-101-00-000		1,809.25	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1110-111-0000-080000-101-00-000		1,678.25	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1110-111-0000-120000-101-00-000		754.87	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1110-111-0000-120000-101-00-000		754.88	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1120-111-0000-000000-200-05-000		8,241.50	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1120-111-0000-020000-200-00-000		1,878.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1120-111-0000-050000-200-00-000		6,251.50	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1120-111-0000-080000-200-00-000		2,495.50	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1120-111-0000-110000-200-00-000		6,457.25	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1120-111-0000-120000-200-00-000		1,073.13	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1120-111-0000-130000-200-00-000		4,892.91	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1120-111-0000-150000-200-00-000		5,493.81	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1120-111-0000-290000-200-00-000		1,534.75	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1132-111-0000-020000-300-00-000		9,417.17	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1132-111-0000-050000-300-00-000		4,859.36	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1132-111-0000-060000-300-00-000		2,289.75	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1132-111-0000-080000-300-00-000		2,015.25	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1132-111-0000-110000-300-00-000		6,759.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1132-111-0000-120000-300-00-000		$ 1,073.12	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1132-111-0000-130000-300-00-000		6,284.61	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1132-111-0000-150000-300-00-000		3,171.03	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1132-111-0000-290000-700-00-000		1,672.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1210-111-0000-000000-000-00-000		973.25	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1237-111-0000-000000-101-00-000		3,294.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1237-111-0000-000000-200-00-000		2,271.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1245-111-0000-000000-300-00-000		1,528.50	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1247-111-0000-000000-200-00-000		3,312.75	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1247-111-0000-000000-300-00-000		5,677.50	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1930-111-0000-000000-300-00-000		1,991.78	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2122-111-0000-000000-101-00-000		1,297.75	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2122-111-0000-000000-101-00-000		1,297.75	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2122-111-0000-000000-200-00-000		1,809.25	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2122-111-0000-000000-300-00-000		1,516.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2134-111-0000-000000-000-00-000		2,405.45	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2150-111-0000-000000-000-00-000		2,427.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2212-111-0000-000000-000-00-000		673.08	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2222-111-0000-000000-000-00-000		1,878.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2421-111-0000-000000-101-00-000		3,326.92	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2421-111-0000-000000-200-00-000		3,692.16	
		8/15/2014	89418			Foley,	Payroll - pay date	001-2421-111-0000-000000-300-		6,613.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/15/14.	00-000			
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-4590-111-0000-000000-000-00-000		$ 1,135.50	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-01-000		8,728.39	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-02-000		6,769.19	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-03-000		7,998.27	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-04-000		9,146.35	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-14-000		7,436.86	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1110-111-0000-080000-101-00-000		1,877.92	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1110-111-0000-080000-101-00-000		1,734.42	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1110-111-0000-120000-101-00-000		782.98	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1110-111-0000-120000-101-00-000		782.98	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1120-111-0000-000000-200-05-000		7,923.54	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1120-111-0000-020000-200-00-000		1,946.54	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1120-111-0000-050000-200-00-000		6,388.61	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1120-111-0000-110000-200-00-000		5,908.22	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1120-111-0000-120000-200-00-000		1,753.14	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1120-111-0000-130000-200-00-000		6,018.20	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1120-111-0000-150000-200-00-000		5,415.39	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1120-111-0000-290000-200-00-000		1,603.38	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-111-0000-020000-300-00-000		1,740.65	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-111-0000-050000-300-00-000		5,059.76	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-111-0000-060000-300-00-000		2,358.31	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-111-0000-080000-300-00-000		2,071.31	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-111-0000-110000-300-00-000		8,587.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-111-0000-120000-300-00-000		$ 1,753.13	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-111-0000-130000-300-00-000		6,333.87	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-111-0000-150000-300-00-000		3,967.92	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-111-0000-290000-700-00-000		1,740.65	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1210-111-0000-000000-000-00-000		1,007.58	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1237-111-0000-000000-101-00-000		1,303.92	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1237-111-0000-000000-101-00-000		3,100.73	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1237-111-0000-000000-200-00-000		2,339.58	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1239-111-0000-000000-101-00-000		1,528.54	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1245-111-0000-000000-300-00-000		1,584.69	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1247-111-0000-000000-200-00-000		3,425.15	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1247-111-0000-000000-300-00-000		4,442.07	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1249-111-0000-000000-200-00-000		1,565.96	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1930-111-0000-000000-300-00-000		1,740.65	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2122-111-0000-000000-200-00-000		1,877.92	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2134-111-0000-000000-000-00-000		2,495.58	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2212-111-0000-000000-000-00-000		673.08	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2222-111-0000-000000-000-00-000		1,946.54	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		8/29/2014	89473			Foley,	Payroll - pay date	001-2421-111-0000-000000-101-		2,846.15	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/29/14.	00-000			
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2421-111-0000-000000-200-00-000		$ 3,721.63	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-4590-111-0000-000000-000-00-000		1,169.79	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-01-000		8,728.39	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-02-000		5,657.09	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-03-000		7,998.27	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-04-000		9,146.35	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-14-000		7,436.86	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-111-0000-080000-101-00-000		1,734.42	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-111-0000-080000-101-00-000		1,877.92	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-111-0000-120000-101-00-000		782.98	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-111-0000-120000-101-00-000		782.98	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1120-111-0000-000000-200-05-000		7,923.54	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1120-111-0000-020000-200-00-000		1,946.54	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1120-111-0000-050000-200-00-000		6,388.61	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1120-111-0000-110000-200-00-000		5,908.22	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1120-111-0000-120000-200-00-000		1,753.14	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1120-111-0000-130000-200-00-000		6,018.20	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1120-111-0000-150000-200-00-000		4,323.54	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1120-111-0000-290000-200-00-000		1,603.38	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1132-111-0000-020000-300-00-000		1,740.65	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1132-111-0000-050000-300-00-000		5,059.76	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1132-111-0000-060000-300-00-000		2,358.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1132-111-0000-080000-300-00-000		$ 2,071.31	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1132-111-0000-110000-300-00-000		8,587.87	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1132-111-0000-120000-300-00-000		1,753.13	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1132-111-0000-130000-300-00-000		6,333.87	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1132-111-0000-150000-300-00-000		3,967.92	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1132-111-0000-290000-700-00-000		1,740.65	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1210-111-0000-000000-000-00-000		1,007.58	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1237-111-0000-000000-101-00-000		3,100.73	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1237-111-0000-000000-101-00-000		1,303.92	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1237-111-0000-000000-200-00-000		2,339.58	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1239-111-0000-000000-101-00-000		1,528.54	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1245-111-0000-000000-300-00-000		1,584.69	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1247-111-0000-000000-200-00-000		3,425.15	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1247-111-0000-000000-300-00-000		7,985.98	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1249-111-0000-000000-200-00-000		1,565.96	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1930-111-0000-000000-300-00-000		1,740.65	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2122-111-0000-000000-200-00-000		1,877.92	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2134-111-0000-000000-000-00-000		2,495.58	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2212-111-0000-000000-000-00-000		673.08	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2222-111-0000-000000-000-00-000		1,946.54	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		9/12/2014	89575			Foley,	Payroll - pay date	001-2416-111-0000-000000-000-		2,019.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/12/14.	00-000			
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2421-111-0000-000000-200-00-000		3,721.63	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-4590-111-0000-000000-000-00-000		1,169.79	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-01-000		8,728.39	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-02-000		5,859.92	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-03-000		6,824.67	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-04-000		9,146.35	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-14-000		8,751.67	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-111-0000-080000-101-00-000		1,877.92	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-111-0000-080000-101-00-000		2,370.78	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-111-0000-120000-101-00-000		782.98	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-111-0000-120000-101-00-000		782.98	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-111-0000-000000-200-05-000		7,923.54	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-111-0000-020000-200-00-000		1,946.54	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-111-0000-050000-200-00-000		6,388.61	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-111-0000-110000-200-00-000		5,908.22	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-111-0000-120000-200-00-000		1,753.14	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-111-0000-130000-200-00-000		6,018.20	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-111-0000-150000-200-00-000		4,323.54	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-111-0000-290000-200-00-000		1,603.38	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-111-0000-020000-300-00-000		1,740.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-111-0000-050000-300-00-000		$ 5,059.76	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-111-0000-060000-300-00-000		2,358.31	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-111-0000-080000-300-00-000		2,071.31	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-111-0000-110000-300-00-000		8,587.87	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-111-0000-120000-300-00-000		1,753.13	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-111-0000-130000-300-00-000		6,333.87	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-111-0000-150000-300-00-000		3,967.92	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-111-0000-290000-700-00-000		1,740.65	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1210-111-0000-000000-000-00-000		1,007.58	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1237-111-0000-000000-101-00-000		1,303.92	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1237-111-0000-000000-101-00-000		3,100.73	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1237-111-0000-000000-200-00-000		2,339.58	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1239-111-0000-000000-101-00-000		1,640.80	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1245-111-0000-000000-300-00-000		1,584.69	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1247-111-0000-000000-200-00-000		3,537.43	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1247-111-0000-000000-300-00-000		6,800.38	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1249-111-0000-000000-200-00-000		1,565.96	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1930-111-0000-000000-300-00-000		1,890.43	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2122-111-0000-000000-200-00-000		1,877.92	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2134-111-0000-000000-000-00-000		2,495.58	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2212-111-0000-000000-000-00-000		673.08	
		9/26/2014	89702			Foley,	Payroll - pay date	001-2222-111-0000-000000-000-		1,946.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/26/14.	00-000			
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2421-111-0000-000000-200-00-000		3,721.63	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-4590-111-0000-000000-000-00-000		1,169.79	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-01-000		8,728.39	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-02-000		5,769.92	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-03-000		7,998.27	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-04-000		9,146.35	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-14-000		8,751.67	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-111-0000-080000-101-00-000		1,877.92	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-111-0000-080000-101-00-000		1,946.54	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-111-0000-120000-101-00-000		782.98	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-111-0000-120000-101-00-000		782.98	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-111-0000-000000-200-05-000		7,923.54	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-111-0000-020000-200-00-000		1,946.54	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-111-0000-050000-200-00-000		6,388.61	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-111-0000-110000-200-00-000		5,908.22	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-111-0000-120000-200-00-000		1,753.14	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-111-0000-130000-200-00-000		6,018.20	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-111-0000-150000-200-00-000		5,415.39	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-111-0000-290000-200-00-000		$ 1,603.38	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-111-0000-020000-300-00-000		1,740.65	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-111-0000-050000-300-00-000		5,059.76	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-111-0000-060000-300-00-000		2,358.31	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-111-0000-080000-300-00-000		2,071.31	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-111-0000-110000-300-00-000		8,587.87	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-111-0000-120000-300-00-000		1,753.13	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-111-0000-130000-300-00-000		6,533.86	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-111-0000-150000-300-00-000		3,967.92	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-111-0000-290000-700-00-000		1,740.65	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1210-111-0000-000000-000-00-000		1,007.58	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1237-111-0000-000000-101-00-000		1,303.92	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1237-111-0000-000000-101-00-000		3,100.73	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1237-111-0000-000000-200-00-000		2,339.58	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1239-111-0000-000000-101-00-000		1,565.96	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1245-111-0000-000000-300-00-000		1,584.69	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1247-111-0000-000000-200-00-000		3,462.58	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1247-111-0000-000000-300-00-000		6,975.23	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1249-111-0000-000000-200-00-000		1,565.96	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1930-111-0000-000000-300-00-000		1,790.58	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2122-111-0000-000000-200-00-000		1,877.92	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2122-111-0000-000000-300-00-000		1,554.82	
		10/10/2014	89803			Foley,	Payroll - pay date	001-2134-111-0000-000000-000-		2,495.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/10/14.	00-000			
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2150-111-0000-000000-000-00-000		$ 2,426.92	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2212-111-0000-000000-000-00-000		673.08	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2222-111-0000-000000-000-00-000		1,946.54	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2421-111-0000-000000-200-00-000		3,721.63	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-4590-111-0000-000000-000-00-000		1,169.79	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-01-000		7,562.76	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-02-000		5,859.92	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-03-000		7,998.27	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-04-000		9,146.35	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-14-000		8,751.67	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-111-0000-080000-101-00-000		1,877.92	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-111-0000-080000-101-00-000		1,946.54	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-111-0000-120000-101-00-000		782.98	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-111-0000-120000-101-00-000		782.98	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-111-0000-000000-200-05-000		7,923.54	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-111-0000-020000-200-00-000		1,946.54	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-111-0000-050000-200-00-000		6,388.61	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-111-0000-110000-200-00-000		5,908.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-111-0000-120000-200-00-000		$ 1,753.14	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-111-0000-130000-200-00-000		6,018.20	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-111-0000-150000-200-00-000		5,415.39	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-111-0000-290000-200-00-000		1,603.38	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-111-0000-020000-300-00-000		1,740.65	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-111-0000-050000-300-00-000		5,059.76	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-111-0000-060000-300-00-000		2,358.31	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-111-0000-080000-300-00-000		2,071.31	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-111-0000-110000-300-00-000		7,418.08	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-111-0000-120000-300-00-000		1,753.13	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-111-0000-130000-300-00-000		6,383.87	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-111-0000-150000-300-00-000		3,967.92	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-111-0000-290000-700-00-000		1,740.65	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1210-111-0000-000000-000-00-000		1,007.58	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1237-111-0000-000000-101-00-000		3,100.73	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1237-111-0000-000000-101-00-000		1,303.92	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1237-111-0000-000000-200-00-000		2,339.58	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1239-111-0000-000000-101-00-000		1,565.96	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1245-111-0000-000000-300-00-000		1,584.69	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1247-111-0000-000000-200-00-000		3,462.58	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1247-111-0000-000000-300-00-000		6,850.30	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1249-111-0000-000000-200-00-000		1,565.96	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1930-111-0000-000000-300-00-000		1,790.58	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		10/24/2014	89932			Foley,	Payroll - pay date	001-2122-111-0000-000000-101-		1,297.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/24/14.	00-000			
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2122-111-0000-000000-200-00-000		$ 1,877.92	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2122-111-0000-000000-300-00-000		1,554.82	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2134-111-0000-000000-000-00-000		2,495.58	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2212-111-0000-000000-000-00-000		673.08	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2222-111-0000-000000-000-00-000		1,946.54	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2421-111-0000-000000-200-00-000		3,721.63	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-4590-111-0000-000000-000-00-000		2,339.58	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-01-000		7,087.54	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-02-000		5,859.92	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-03-000		7,998.27	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-04-000		9,146.35	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-14-000		8,751.67	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-111-0000-080000-101-00-000		1,946.54	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-111-0000-080000-101-00-000		1,877.92	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-111-0000-120000-101-00-000		782.98	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-111-0000-120000-101-00-000		782.98	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-111-0000-000000-200-05-000		7,923.54	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-111-0000-020000-200-00-000		1,946.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-111-0000-050000-200-00-000		$ 6,388.61	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-111-0000-110000-200-00-000		5,908.22	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-111-0000-120000-200-00-000		1,753.14	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-111-0000-130000-200-00-000		6,018.20	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-111-0000-150000-200-00-000		5,415.39	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-111-0000-290000-200-00-000		1,603.38	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-111-0000-020000-300-00-000		1,740.65	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-111-0000-050000-300-00-000		5,059.76	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-111-0000-060000-300-00-000		2,358.31	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-111-0000-080000-300-00-000		2,071.31	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-111-0000-110000-300-00-000		7,418.08	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-111-0000-120000-300-00-000		1,753.13	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-111-0000-130000-300-00-000		6,383.87	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-111-0000-150000-300-00-000		3,967.92	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-111-0000-290000-700-00-000		1,740.65	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1210-111-0000-000000-000-00-000		1,007.58	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1237-111-0000-000000-101-00-000		1,303.92	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1237-111-0000-000000-101-00-000		3,100.73	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1237-111-0000-000000-200-00-000		2,339.58	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1239-111-0000-000000-101-00-000		1,565.96	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1245-111-0000-000000-300-00-000		1,584.69	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1247-111-0000-000000-200-00-000		3,462.58	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1247-111-0000-000000-300-00-000		6,850.30	
		11/7/2014	89944			Foley,	Payroll - pay date	001-1249-111-0000-000000-200-		1,565.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/07/14.	00-000			
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1930-111-0000-000000-300-00-000		$ 1,790.58	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2122-111-0000-000000-200-00-000		1,877.92	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2122-111-0000-000000-300-00-000		1,554.82	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2134-111-0000-000000-000-00-000		2,495.58	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2212-111-0000-000000-000-00-000		673.08	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2222-111-0000-000000-000-00-000		1,946.54	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2421-111-0000-000000-200-00-000		3,721.63	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4590-111-0000-000000-000-00-000		2,339.58	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-01-000		8,037.98	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-02-000		5,859.92	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-03-000		7,998.27	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-04-000		9,146.35	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-14-000		8,751.67	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-111-0000-080000-101-00-000		1,877.92	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-111-0000-080000-101-00-000		1,946.54	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-111-0000-120000-101-00-000		782.98	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-111-0000-120000-101-00-000		$ 782.98	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-111-0000-000000-200-05-000		7,923.54	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-111-0000-020000-200-00-000		1,946.54	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-111-0000-050000-200-00-000		6,388.61	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-111-0000-110000-200-00-000		5,908.22	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-111-0000-120000-200-00-000		1,753.14	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-111-0000-130000-200-00-000		6,018.20	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-111-0000-150000-200-00-000		5,415.39	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-111-0000-290000-200-00-000		1,603.38	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-111-0000-020000-300-00-000		1,740.65	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-111-0000-050000-300-00-000		5,059.76	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-111-0000-060000-300-00-000		2,358.31	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-111-0000-080000-300-00-000		2,071.31	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-111-0000-110000-300-00-000		7,418.08	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-111-0000-120000-300-00-000		1,753.13	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-111-0000-130000-300-00-000		6,383.87	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-111-0000-150000-300-00-000		3,967.92	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-111-0000-290000-700-00-000		1,740.65	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1210-111-0000-000000-000-00-000		1,007.58	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1237-111-0000-000000-101-00-000		1,303.92	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1237-111-0000-000000-101-00-000		3,100.73	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1237-111-0000-000000-200-00-000		2,339.58	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1239-111-0000-000000-101-00-000		1,565.96	
		11/21/2014	90078			Foley,	Payroll - pay date	001-1245-111-0000-000000-300-		1,584.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/21/14.	00-000			
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1247-111-0000-000000-200-00-000		$ 3,462.58	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1247-111-0000-000000-300-00-000		6,850.30	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1249-111-0000-000000-200-00-000		1,565.96	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1930-111-0000-000000-300-00-000		1,790.58	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2122-111-0000-000000-200-00-000		1,877.92	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2122-111-0000-000000-300-00-000		1,554.82	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2134-111-0000-000000-000-00-000		2,495.58	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2212-111-0000-000000-000-00-000		673.08	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2222-111-0000-000000-000-00-000		1,946.54	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2421-111-0000-000000-200-00-000		3,721.63	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4590-111-0000-000000-000-00-000		2,339.58	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-01-000		8,728.39	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-02-000		5,764.48	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-03-000		7,998.27	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-04-000		9,146.35	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-14-000		8,751.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-111-0000-080000-101-00-000		$ 1,946.54	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-111-0000-080000-101-00-000		1,877.92	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-111-0000-120000-101-00-000		782.98	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-111-0000-120000-101-00-000		782.98	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-111-0000-000000-200-05-000		7,923.54	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-111-0000-020000-200-00-000		1,946.54	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-111-0000-050000-200-00-000		6,388.61	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-111-0000-110000-200-00-000		5,908.22	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-111-0000-120000-200-00-000		1,753.14	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-111-0000-130000-200-00-000		6,018.20	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-111-0000-150000-200-00-000		5,415.39	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-111-0000-290000-200-00-000		1,603.38	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-111-0000-020000-300-00-000		1,740.65	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-111-0000-050000-300-00-000		5,059.76	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-111-0000-060000-300-00-000		2,358.31	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-111-0000-080000-300-00-000		2,071.31	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-111-0000-110000-300-00-000		7,418.08	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-111-0000-120000-300-00-000		1,753.13	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-111-0000-130000-300-00-000		6,383.87	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-111-0000-150000-300-00-000		3,967.92	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-111-0000-290000-700-00-000		1,740.65	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1210-111-0000-000000-000-00-000		1,007.58	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1237-111-0000-000000-101-00-000		1,303.92	
		12/5/2014	90199			Foley,	Payroll - pay date	001-1237-111-0000-000000-101-		3,100.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/05/14.	00-000			
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1237-111-0000-000000-200-00-000		$ 2,339.58	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1239-111-0000-000000-101-00-000		1,565.96	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1245-111-0000-000000-300-00-000		1,584.69	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1247-111-0000-000000-200-00-000		3,462.58	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1247-111-0000-000000-300-00-000		6,850.30	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1249-111-0000-000000-200-00-000		1,565.96	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1930-111-0000-000000-300-00-000		1,790.58	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2122-111-0000-000000-200-00-000		1,877.92	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2122-111-0000-000000-300-00-000		1,554.82	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2134-111-0000-000000-000-00-000		2,495.58	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2212-111-0000-000000-000-00-000		673.08	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2222-111-0000-000000-000-00-000		1,946.54	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2421-111-0000-000000-200-00-000		3,721.63	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2421-111-0000-000000-300-00-000		6,113.54	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-4590-111-0000-000000-000-00-000		2,339.58	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-01-000		8,728.39	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-02-000		6,732.72	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-03-000		$ 7,998.27	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-04-000		9,146.35	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-14-000		8,751.67	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-111-0000-080000-101-00-000		1,877.92	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-111-0000-080000-101-00-000		1,946.54	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-111-0000-120000-101-00-000		782.98	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-111-0000-120000-101-00-000		782.98	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-111-0000-000000-200-05-000		7,923.54	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-111-0000-020000-200-00-000		1,946.54	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-111-0000-050000-200-00-000		6,388.61	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-111-0000-080000-200-00-000		2,495.58	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-111-0000-110000-200-00-000		5,908.22	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-111-0000-120000-200-00-000		1,753.14	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-111-0000-130000-200-00-000		6,018.20	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-111-0000-150000-200-00-000		5,415.39	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-111-0000-290000-200-00-000		1,603.38	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-111-0000-020000-300-00-000		1,740.65	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-111-0000-050000-300-00-000		5,059.76	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-111-0000-060000-300-00-000		2,358.31	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-111-0000-080000-300-00-000		2,071.31	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-111-0000-110000-300-00-000		7,418.08	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-111-0000-120000-300-00-000		1,753.13	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-111-0000-130000-300-00-000		6,383.87	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-111-0000-150000-300-00-000		3,967.92	
		12/19/2014	90282			Foley,	Payroll - pay date	001-1132-111-0000-290000-700-		1,740.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/19/14.	00-000			
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1210-111-0000-000000-000-00-000		$ 1,007.58	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1237-111-0000-000000-101-00-000		3,100.73	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1237-111-0000-000000-101-00-000		1,303.92	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1237-111-0000-000000-200-00-000		2,339.58	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1239-111-0000-000000-101-00-000		1,565.96	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1245-111-0000-000000-300-00-000		1,584.69	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1247-111-0000-000000-200-00-000		3,462.58	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1247-111-0000-000000-300-00-000		6,850.30	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1249-111-0000-000000-200-00-000		1,565.96	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1930-111-0000-000000-300-00-000		1,790.58	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2122-111-0000-000000-101-00-000		1,297.71	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2122-111-0000-000000-200-00-000		1,877.92	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2122-111-0000-000000-300-00-000		1,554.82	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2134-111-0000-000000-000-00-000		2,495.58	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2150-111-0000-000000-000-00-000		2,426.92	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2212-111-0000-000000-000-00-000		673.08	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2222-111-0000-000000-000-00-000		1,946.54	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2411-111-0000-000000-000-00-000		3,557.69	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2416-111-0000-000000-000-00-000		2,019.23	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2421-111-0000-000000-101-00-000		3,076.92	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2421-111-0000-000000-200-00-000		3,721.63	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2421-111-0000-000000-300-00-000		6,113.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-4590-111-0000-000000-000-00-000		$ 2,339.58	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-01-000		8,728.39	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-02-000		5,846.32	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-04-000		9,146.35	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-14-000		8,751.67	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-111-0000-120000-101-00-000		782.98	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-111-0000-120000-101-00-000		782.98	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		1/2/2015	90361			Foley,	Payroll - pay date	001-1132-111-0000-120000-300-		1,753.13	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/02/15.	00-000			
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-111-0000-130000-300-00-000		$ 6,383.87	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2212-111-0000-000000-000-00-000		673.08	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2421-111-0000-000000-101-00-000		3,076.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-01-000		8,728.39	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-02-000		4,959.92	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-04-000		9,146.35	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-14-000		8,751.67	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1110-111-0000-120000-101-00-000		782.98	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1110-111-0000-120000-101-00-000		782.98	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		1/16/2015	90450			Foley,	Payroll - pay date	001-1132-111-0000-060000-300-		2,358.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/16/15.	00-000			
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1132-111-0000-080000-300-00-000		$ 2,071.31	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2212-111-0000-000000-000-00-000		673.08	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2222-111-0000-000000-000-00-000		1,946.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2411-111-0000-000000-000-00-000		2,000.00	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2421-111-0000-000000-101-00-000		2,000.00	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2421-111-0000-000000-101-00-000		2,000.00	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2421-111-0000-000000-200-00-000		2,000.00	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2421-111-0000-000000-300-00-000		4,000.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-01-000		8,953.39	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-02-000		7,619.12	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-03-000		8,223.27	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-04-000		9,146.35	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-14-000		8,750.80	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-111-0000-080000-101-00-000		2,102.92	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-111-0000-120000-101-00-000		895.48	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-111-0000-120000-101-00-000		895.48	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		2/6/2015	90577			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		2,495.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/06/15.	00-000			
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-111-0000-110000-200-00-000		$ 6,133.22	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-111-0000-150000-200-00-000		5,865.39	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-111-0000-290000-200-00-000		1,828.38	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-111-0000-060000-300-00-000		2,583.31	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-111-0000-110000-300-00-000		7,643.08	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1210-111-0000-000000-000-00-000		1,232.58	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1237-111-0000-000000-101-00-000		3,550.73	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1237-111-0000-000000-101-00-000		1,528.92	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1247-111-0000-000000-300-00-000		7,075.30	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1930-111-0000-000000-300-00-000		2,015.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2212-111-0000-000000-000-00-000		673.08	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-01-000		8,728.39	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-02-000		6,479.48	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-04-000		9,146.35	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-14-000		8,798.95	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-111-0000-120000-101-00-000		782.98	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-111-0000-120000-101-00-000		782.98	
		2/20/2015	90637			Foley,	Payroll - pay date	001-1120-111-0000-000000-200-		7,923.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/20/15.	05-000			
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-111-0000-020000-200-00-000		$ 1,946.54	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1247-111-0000-000000-200-00-000		3,462.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1247-111-0000-000000-300-00-000		$ 6,850.30	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2212-111-0000-000000-000-00-000		673.08	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-01-000		8,728.39	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-02-000		6,378.16	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-04-000		9,146.35	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-14-000		8,549.87	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		3/6/2015	90761			Foley,	Payroll - pay date	001-1110-111-0000-080000-101-		1,877.92	

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						Joanne	03/06/15.	00-000			
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-111-0000-120000-101-00-000		$ 782.98	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-111-0000-120000-101-00-000		782.98	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1237-111-0000-000000-200-00-000		2,339.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1239-111-0000-000000-101-00-000		$ 1,565.96	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2212-111-0000-000000-000-00-000		673.08	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-01-000		8,728.39	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-02-000		6,555.44	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		3/20/2015	90818			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		8,844.09	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/20/15.	04-000			
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-14-000		$ 8,798.95	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-111-0000-120000-101-00-000		782.98	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-111-0000-120000-101-00-000		782.98	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1210-111-0000-000000-000-00-000		1,007.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1237-111-0000-000000-101-00-000		$ 1,303.92	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2212-111-0000-000000-000-00-000		673.08	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		4/3/2015	90940			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		8,728.39	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/03/15.	01-000			
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-02-000		$ 6,732.72	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-04-000		9,146.35	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-14-000		8,798.95	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-111-0000-120000-101-00-000		782.98	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-111-0000-120000-101-00-000		782.98	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-111-0000-130000-300-00-000		6,383.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-111-0000-150000-300-00-000		$ 3,967.92	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2212-111-0000-000000-000-00-000		673.08	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		4/3/2015	90940			Foley,	Payroll - pay date	001-2421-111-0000-000000-200-		3,721.63	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/03/15.	00-000			
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2421-111-0000-000000-300-00-000		$ 6,113.54	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-01-000		8,728.39	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-02-000		6,200.88	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-04-000		9,146.35	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-14-000		8,798.95	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-111-0000-120000-101-00-000		782.98	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-111-0000-120000-101-00-000		782.98	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-111-0000-050000-200-00-000		6,112.05	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-111-0000-080000-300-00-000		2,071.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-111-0000-110000-300-00-000		$ 7,418.08	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2212-111-0000-000000-000-00-000		673.08	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		4/17/2015	91010			Foley,	Payroll - pay date	001-2416-111-0000-000000-000-		2,019.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/17/15.	00-000			
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2421-111-0000-000000-300-00-000		5,921.06	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-01-000		8,728.39	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-02-000		6,732.72	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-04-000		9,146.35	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-14-000		8,798.95	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-111-0000-120000-101-00-000		782.98	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-111-0000-120000-101-00-000		782.98	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-111-0000-020000-300-00-000		1,740.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-111-0000-050000-300-00-000		$ 5,059.76	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1247-111-0000-000000-300-00-000		5,991.38	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		5/1/2015	91097			Foley,	Payroll - pay date	001-2212-111-0000-000000-000-		673.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/01/15.	00-000			
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2222-111-0000-000000-000-00-000		$ 1,946.54	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-01-000		8,728.39	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-02-000		6,732.72	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-04-000		9,146.35	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-14-000		8,798.95	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-111-0000-120000-101-00-000		782.98	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-111-0000-120000-101-00-000		782.98	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-111-0000-130000-200-00-000		6,018.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-111-0000-150000-200-00-000		$ 5,415.39	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		5/15/2015	91203			Foley,	Payroll - pay date	001-2122-111-0000-000000-300-		1,554.82	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/15/15.	00-000			
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2134-111-0000-000000-000-00-000		$ 2,495.58	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2212-111-0000-000000-000-00-000		673.08	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-01-000		8,728.39	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-02-000		6,732.72	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-04-000		9,146.35	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-14-000		8,798.95	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-111-0000-120000-101-00-000		782.98	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-111-0000-120000-101-00-000		782.98	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-111-0000-080000-200-00-000		2,495.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-111-0000-110000-200-00-000		$ 5,908.22	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		5/29/2015	91301			Foley,	Payroll - pay date	001-2122-111-0000-000000-101-		1,297.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/29/15.	00-000			
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2212-111-0000-000000-000-00-000		673.08	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-01-000		19,861.91	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-02-000		6,580.77	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-04-000		18,272.34	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-14-000		8,798.95	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-111-0000-120000-101-00-000		782.98	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-111-0000-120000-101-00-000		782.98	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-111-0000-000000-200-05-000		7,923.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-111-0000-020000-200-00-000		$ 1,946.54	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1247-111-0000-000000-200-00-000		3,481.58	
		6/12/2015	91427			Foley,	Payroll - pay date	001-1247-111-0000-000000-300-		6,850.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/12/15.	00-000			
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1249-111-0000-000000-200-00-000		$ 1,565.96	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2212-111-0000-000000-000-00-000		673.08	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-01-000		6,132.97	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-02-000		5,184.92	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-03-000		8,223.27	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-04-000		7,018.89	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-14-000		9,248.95	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-111-0000-080000-101-00-000		2,102.92	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-111-0000-080000-101-00-000		1,946.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-111-0000-120000-101-00-000		$ 782.98	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-111-0000-120000-101-00-000		782.98	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-111-0000-110000-200-00-000		6,133.22	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-111-0000-130000-200-00-000		6,243.20	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-111-0000-080000-300-00-000		2,296.31	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-111-0000-110000-300-00-000		7,643.08	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1210-111-0000-000000-000-00-000		1,232.58	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1237-111-0000-000000-101-00-000		3,325.73	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1237-111-0000-000000-101-00-000		1,528.92	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1237-111-0000-000000-200-00-000		2,339.58	
		6/26/2015	91578			Foley,	Payroll - pay date	001-1239-111-0000-000000-101-		1,565.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/26/15.	00-000			
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1245-111-0000-000000-300-00-000		$ 1,584.69	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1247-111-0000-000000-300-00-000		7,075.30	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1930-111-0000-000000-300-00-000		2,015.58	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2122-111-0000-000000-300-00-000		1,779.82	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2212-111-0000-000000-000-00-000		673.08	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2421-111-0000-000000-101-00-000		3,301.92	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2421-111-0000-000000-200-00-000		4,171.63	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-01-000		6,132.97	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-02-000		4,959.92	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-03-000		8,223.27	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-04-000		7,018.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-14-000		$ 8,798.95	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1110-111-0000-120000-101-00-000		782.98	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1110-111-0000-120000-101-00-000		782.98	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		7/10/2015	91650			Foley,	Payroll - pay date	001-1237-111-0000-000000-101-		3,100.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/10/15.	00-000			
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1237-111-0000-000000-101-00-000		$ 1,303.92	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1237-111-0000-000000-200-00-000		9,358.24	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2122-111-0000-000000-300-00-000		3,735.32	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2212-111-0000-000000-000-00-000		673.06	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2416-111-0000-000000-000-00-000		2,019.19	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2421-111-0000-000000-300-00-000		6,113.54	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-01-000		6,132.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-02-000		$ 4,959.92	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-04-000		7,018.89	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-14-000		8,798.95	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1110-111-0000-120000-101-00-000		782.98	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1110-111-0000-120000-101-00-000		782.98	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1132-111-0000-120000-300-00-000		1,753.13	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1132-111-0000-130000-300-00-000		6,383.87	
		7/24/2015	91757			Foley,	Payroll - pay date	001-1132-111-0000-150000-300-		3,967.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/24/15.	00-000			
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1132-111-0000-290000-700-00-000		$ 1,740.65	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2212-111-0000-000000-000-00-000		673.08	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2421-111-0000-000000-200-00-000		3,721.63	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2421-111-0000-000000-300-00-000		6,113.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-4590-111-0000-000000-000-00-000		$ 2,339.58	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-01-000		6,132.97	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-02-000		4,959.92	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-03-000		7,998.27	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-04-000		7,018.89	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-14-000		8,798.95	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1110-111-0000-080000-101-00-000		1,877.92	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1110-111-0000-080000-101-00-000		1,946.54	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1110-111-0000-120000-101-00-000		782.98	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1110-111-0000-120000-101-00-000		782.98	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1120-111-0000-000000-200-05-000		7,923.54	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1120-111-0000-020000-200-00-000		1,946.54	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1120-111-0000-050000-200-00-000		6,388.61	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1120-111-0000-080000-200-00-000		2,495.58	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1120-111-0000-110000-200-00-000		5,908.22	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1120-111-0000-120000-200-00-000		1,753.14	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1120-111-0000-130000-200-00-000		6,018.20	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1120-111-0000-150000-200-00-000		5,415.39	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1120-111-0000-290000-200-00-000		1,603.38	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1132-111-0000-020000-300-00-000		1,740.65	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1132-111-0000-050000-300-00-000		5,059.76	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1132-111-0000-060000-300-00-000		2,358.31	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1132-111-0000-080000-300-00-000		2,071.31	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1132-111-0000-110000-300-00-000		7,418.08	
		8/7/2015	91821			Foley,	Payroll - pay date	001-1132-111-0000-120000-300-		1,753.13	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/07/15.	00-000			
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1132-111-0000-130000-300-00-000		$ 6,383.87	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1132-111-0000-150000-300-00-000		3,967.92	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1132-111-0000-290000-700-00-000		1,740.65	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1210-111-0000-000000-000-00-000		1,007.58	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1237-111-0000-000000-101-00-000		3,100.73	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1237-111-0000-000000-101-00-000		1,303.92	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1239-111-0000-000000-101-00-000		1,565.96	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1245-111-0000-000000-300-00-000		1,584.69	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1247-111-0000-000000-200-00-000		3,462.58	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1247-111-0000-000000-300-00-000		6,850.30	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1249-111-0000-000000-200-00-000		1,565.96	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1930-111-0000-000000-300-00-000		1,790.58	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2122-111-0000-000000-101-00-000		1,297.71	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2122-111-0000-000000-200-00-000		1,877.92	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2134-111-0000-000000-000-00-000		2,495.58	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2150-111-0000-000000-000-00-000		2,426.92	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2212-111-0000-000000-000-00-000		673.08	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2222-111-0000-000000-000-00-000		1,946.54	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2411-111-0000-000000-000-00-000		3,557.75	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2421-111-0000-000000-101-00-000		2,846.25	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2421-111-0000-000000-101-00-000		3,077.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2421-111-0000-000000-200-00-000		$ 3,721.51	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2421-111-0000-000000-300-00-000		6,113.50	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-4590-111-0000-000000-000-00-000		2,339.58	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-01-000		6,132.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-02-000		4,960.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-03-000		7,998.25	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-04-000		7,018.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-14-000		8,798.70	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1110-111-0000-080000-101-00-000		1,878.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1110-111-0000-080000-101-00-000		1,946.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1110-111-0000-120000-101-00-000		783.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1110-111-0000-120000-101-00-000		783.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1120-111-0000-000000-200-05-000		7,923.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1120-111-0000-020000-200-00-000		1,946.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1120-111-0000-050000-200-00-000		6,388.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1120-111-0000-080000-200-00-000		2,495.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1120-111-0000-110000-200-00-000		5,908.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1120-111-0000-120000-200-00-000		1,753.13	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1120-111-0000-130000-200-00-000		6,018.24	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1120-111-0000-150000-200-00-000		5,415.25	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1120-111-0000-290000-200-00-000		1,603.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1132-111-0000-020000-300-00-000		1,740.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1132-111-0000-050000-300-00-000		5,060.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1132-111-0000-060000-300-00-000		2,358.25	
		8/21/2015	91866			Foley,	Payroll - pay date	001-1132-111-0000-080000-300-		2,071.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/21/15.	00-000			
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1132-111-0000-110000-300-00-000		$ 7,418.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1132-111-0000-120000-300-00-000		1,753.12	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1132-111-0000-130000-300-00-000		6,383.78	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1132-111-0000-150000-300-00-000		3,968.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1132-111-0000-290000-700-00-000		1,740.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1210-111-0000-000000-000-00-000		1,007.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1237-111-0000-000000-101-00-000		3,100.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1237-111-0000-000000-101-00-000		1,304.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1239-111-0000-000000-101-00-000		1,566.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1245-111-0000-000000-300-00-000		1,584.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1247-111-0000-000000-200-00-000		3,462.51	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1247-111-0000-000000-300-00-000		6,850.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1249-111-0000-000000-200-00-000		1,566.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1930-111-0000-000000-300-00-000		1,790.51	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2122-111-0000-000000-101-00-000		1,297.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2122-111-0000-000000-101-00-000		1,297.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2122-111-0000-000000-200-00-000		1,878.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2122-111-0000-000000-300-00-000		1,554.82	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2134-111-0000-000000-000-00-000		2,495.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2150-111-0000-000000-000-00-000		2,427.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2212-111-0000-000000-000-00-000		673.08	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2222-111-0000-000000-000-00-000		1,946.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2416-111-0000-000000-000-00-000		2,019.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2421-111-0000-000000-200-00-000		3,721.61	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2421-111-0000-000000-300-00-000		6,087.04	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-4590-111-0000-000000-000-00-000		2,339.50	
		8/31/2015					TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,303.92	
		8/31/2015					TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,303.92	
		8/31/2015					TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,304.00	
		8/31/2015					TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,303.92	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-01-000		7,807.30	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-02-000		7,089.11	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-03-000		9,812.76	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-04-000		8,500.92	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-14-000		7,750.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-111-0000-080000-101-00-000		1,272.73	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-111-0000-080000-101-00-000		1,985.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-111-0000-120000-101-00-000		827.27	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-111-0000-120000-101-00-000		827.27	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-111-0000-000000-200-05-000		8,278.22	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-111-0000-020000-200-00-000		2,055.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-111-0000-050000-200-00-000		6,236.38	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-111-0000-080000-200-00-000		2,596.38	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-111-0000-110000-200-00-000		6,236.38	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-111-0000-120000-200-00-000		1,860.91	
		9/4/2015	92013			Foley,	Payroll - pay date	001-1120-111-0000-130000-200-		6,247.72	

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						Joanne	09/04/15.	00-000			
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-111-0000-150000-200-00-000		$ 5,708.19	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-111-0000-290000-200-00-000		1,705.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-111-0000-020000-300-00-000		1,845.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-111-0000-050000-300-00-000		4,645.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-111-0000-060000-300-00-000		2,475.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-111-0000-080000-300-00-000		2,170.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-111-0000-110000-300-00-000		7,616.38	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-111-0000-120000-300-00-000		1,860.90	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-111-0000-130000-300-00-000		6,560.52	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-111-0000-150000-300-00-000		4,219.08	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-111-0000-290000-700-00-000		2,475.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1210-111-0000-000000-000-00-000		1,062.73	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1237-111-0000-000000-101-00-000		1,387.27	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1237-111-0000-000000-101-00-000		5,256.38	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1237-111-0000-000000-200-00-000		1,419.08	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1239-111-0000-000000-101-00-000		1,845.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1245-111-0000-000000-300-00-000		1,673.65	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1247-111-0000-000000-200-00-000		1,934.54	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1247-111-0000-000000-300-00-000		7,197.30	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1249-111-0000-000000-200-00-000		1,711.81	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1930-111-0000-000000-300-00-000		1,896.38	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2122-111-0000-000000-200-00-000		1,985.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2122-111-0000-000000-300-00-000		$ 2,884.36	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2134-111-0000-000000-000-00-000		2,545.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2150-111-0000-000000-000-00-000		2,545.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2212-111-0000-000000-000-00-000		673.08	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2222-111-0000-000000-000-00-000		2,055.46	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2421-111-0000-000000-200-00-000		3,700.06	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2421-111-0000-000000-300-00-000		6,087.04	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-4590-111-0000-000000-000-00-000		2,456.38	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-01-000		7,807.30	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-02-000		7,089.11	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-03-000		9,812.76	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-04-000		8,500.92	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-14-000		7,750.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-111-0000-080000-101-00-000		1,985.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-111-0000-080000-101-00-000		1,272.73	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-111-0000-120000-101-00-000		827.27	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-111-0000-120000-101-00-000		827.27	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-111-0000-000000-200-05-000		8,278.22	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-111-0000-020000-200-00-000		2,055.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-111-0000-050000-200-00-000		6,236.38	
		9/18/2015	92088			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		2,596.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/18/15.	00-000			
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-111-0000-110000-200-00-000		$ 6,236.38	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-111-0000-120000-200-00-000		1,860.91	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-111-0000-130000-200-00-000		6,247.72	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-111-0000-150000-200-00-000		5,708.19	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-111-0000-290000-200-00-000		1,705.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-111-0000-020000-300-00-000		1,845.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-111-0000-050000-300-00-000		4,645.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-111-0000-060000-300-00-000		2,475.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-111-0000-080000-300-00-000		2,170.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-111-0000-110000-300-00-000		7,616.38	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-111-0000-120000-300-00-000		1,860.90	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-111-0000-130000-300-00-000		6,560.52	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-111-0000-150000-300-00-000		4,219.08	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-111-0000-290000-700-00-000		2,475.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1210-111-0000-000000-000-00-000		1,062.73	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1237-111-0000-000000-101-00-000		5,256.38	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1237-111-0000-000000-101-00-000		1,387.27	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1237-111-0000-000000-200-00-000		1,419.08	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1239-111-0000-000000-101-00-000		1,845.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1245-111-0000-000000-300-00-000		1,673.65	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1247-111-0000-000000-200-00-000		1,934.54	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1247-111-0000-000000-300-00-000		7,197.30	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1249-111-0000-000000-200-00-000		1,711.81	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1930-111-0000-000000-300-00-000		1,896.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2122-111-0000-000000-101-00-000		$ 1,323.19	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2122-111-0000-000000-200-00-000		1,985.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2122-111-0000-000000-300-00-000		1,686.38	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2134-111-0000-000000-000-00-000		2,545.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2150-111-0000-000000-000-00-000		2,545.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2212-111-0000-000000-000-00-000		673.08	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2222-111-0000-000000-000-00-000		2,055.46	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2421-111-0000-000000-200-00-000		3,700.06	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2421-111-0000-000000-300-00-000		6,087.04	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-4590-111-0000-000000-000-00-000		2,456.38	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-01-000		7,807.30	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-02-000		7,089.11	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-03-000		9,812.76	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-04-000		8,500.92	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-14-000		7,750.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-111-0000-080000-101-00-000		1,272.73	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-111-0000-080000-101-00-000		1,985.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-111-0000-120000-101-00-000		827.27	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-111-0000-120000-101-00-000		827.27	
		10/2/2015	92197			Foley,	Payroll - pay date	001-1120-111-0000-000000-200-		8,278.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/02/15.	05-000			
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-111-0000-020000-200-00-000		$ 2,055.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-111-0000-050000-200-00-000		6,236.38	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-111-0000-080000-200-00-000		2,596.38	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-111-0000-110000-200-00-000		6,236.38	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-111-0000-120000-200-00-000		1,860.91	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-111-0000-130000-200-00-000		6,247.72	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-111-0000-150000-200-00-000		5,708.19	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-111-0000-290000-200-00-000		1,705.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-111-0000-020000-300-00-000		1,845.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-111-0000-050000-300-00-000		4,645.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-111-0000-060000-300-00-000		2,475.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-111-0000-080000-300-00-000		2,170.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-111-0000-110000-300-00-000		7,616.38	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-111-0000-120000-300-00-000		1,860.90	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-111-0000-130000-300-00-000		6,560.52	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-111-0000-150000-300-00-000		4,219.08	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-111-0000-290000-700-00-000		2,475.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1210-111-0000-000000-000-00-000		1,062.73	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1237-111-0000-000000-101-00-000		5,256.38	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1237-111-0000-000000-101-00-000		1,387.27	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1237-111-0000-000000-200-00-000		1,419.08	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1239-111-0000-000000-101-00-000		1,845.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1245-111-0000-000000-300-00-000		1,673.65	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1247-111-0000-000000-200-00-000		1,934.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1247-111-0000-000000-300-00-000		$ 7,197.30	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1249-111-0000-000000-200-00-000		1,711.81	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1930-111-0000-000000-300-00-000		1,896.38	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2122-111-0000-000000-200-00-000		1,985.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2122-111-0000-000000-300-00-000		1,686.38	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2134-111-0000-000000-000-00-000		2,545.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2150-111-0000-000000-000-00-000		2,545.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2212-111-0000-000000-000-00-000		673.08	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2222-111-0000-000000-000-00-000		2,055.46	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2421-111-0000-000000-200-00-000		3,700.06	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2421-111-0000-000000-300-00-000		6,087.04	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-4590-111-0000-000000-000-00-000		2,456.38	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-01-000		7,807.30	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-02-000		7,089.11	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-03-000		8,575.91	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-04-000		8,500.92	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-14-000		7,750.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-111-0000-080000-101-00-000		1,985.46	
		10/16/2015	92335			Foley,	Payroll - pay date	001-1110-111-0000-080000-101-		1,272.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/16/15.	00-000			
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-111-0000-120000-101-00-000		$ 827.27	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-111-0000-120000-101-00-000		827.27	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-111-0000-000000-200-05-000		8,278.22	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-111-0000-020000-200-00-000		2,055.46	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-111-0000-050000-200-00-000		6,236.38	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-111-0000-080000-200-00-000		2,596.38	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-111-0000-110000-200-00-000		6,236.38	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-111-0000-120000-200-00-000		1,860.91	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-111-0000-130000-200-00-000		6,247.72	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-111-0000-150000-200-00-000		5,708.19	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-111-0000-290000-200-00-000		1,705.46	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-111-0000-050000-300-00-000		4,645.46	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-111-0000-060000-300-00-000		2,475.46	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-111-0000-080000-300-00-000		2,170.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-111-0000-110000-300-00-000		7,616.38	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-111-0000-120000-300-00-000		1,860.90	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-111-0000-130000-300-00-000		6,560.52	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-111-0000-150000-300-00-000		4,219.08	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-111-0000-290000-700-00-000		2,475.46	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1210-111-0000-000000-000-00-000		1,062.73	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1237-111-0000-000000-101-00-000		1,387.27	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1237-111-0000-000000-101-00-000		5,256.38	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1237-111-0000-000000-200-00-000		1,419.08	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1239-111-0000-000000-101-00-000		1,845.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1245-111-0000-000000-300-00-000		$ 1,673.65	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1247-111-0000-000000-200-00-000		1,934.54	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1247-111-0000-000000-300-00-000		7,197.30	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1249-111-0000-000000-200-00-000		1,711.81	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1930-111-0000-000000-300-00-000		1,896.38	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2122-111-0000-000000-200-00-000		1,985.46	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2122-111-0000-000000-300-00-000		1,686.38	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2134-111-0000-000000-000-00-000		2,545.46	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2150-111-0000-000000-000-00-000		2,545.46	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2212-111-0000-000000-000-00-000		673.08	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2222-111-0000-000000-000-00-000		2,055.46	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2421-111-0000-000000-200-00-000		3,700.06	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2421-111-0000-000000-300-00-000		6,087.04	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-4590-111-0000-000000-000-00-000		2,456.38	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-01-000		7,807.30	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-02-000		7,089.11	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-03-000		9,812.76	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-04-000		8,500.92	
		10/30/2015	92427			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		7,750.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/30/15.	14-000			
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-111-0000-080000-101-00-000		$ 1,272.73	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-111-0000-080000-101-00-000		1,985.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-111-0000-120000-101-00-000		827.27	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-111-0000-120000-101-00-000		827.27	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-111-0000-000000-200-05-000		8,278.22	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-111-0000-020000-200-00-000		2,055.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-111-0000-050000-200-00-000		6,236.38	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-111-0000-080000-200-00-000		2,596.38	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-111-0000-110000-200-00-000		6,236.38	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-111-0000-120000-200-00-000		1,860.91	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-111-0000-130000-200-00-000		6,247.72	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-111-0000-150000-200-00-000		5,708.19	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-111-0000-290000-200-00-000		1,705.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-111-0000-020000-300-00-000		1,068.94	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-111-0000-050000-300-00-000		4,645.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-111-0000-060000-300-00-000		2,475.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-111-0000-080000-300-00-000		2,170.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-111-0000-110000-300-00-000		7,616.38	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-111-0000-120000-300-00-000		1,860.90	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-111-0000-130000-300-00-000		6,560.52	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-111-0000-150000-300-00-000		4,219.08	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-111-0000-290000-700-00-000		2,475.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1210-111-0000-000000-000-00-000		1,062.73	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1237-111-0000-000000-101-00-000		1,387.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1237-111-0000-000000-101-00-000		$ 5,256.38	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1237-111-0000-000000-200-00-000		1,419.08	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1239-111-0000-000000-101-00-000		1,845.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1245-111-0000-000000-300-00-000		1,673.65	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1247-111-0000-000000-200-00-000		1,934.54	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1247-111-0000-000000-300-00-000		7,197.30	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1249-111-0000-000000-200-00-000		1,711.81	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1930-111-0000-000000-300-00-000		1,896.38	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2122-111-0000-000000-200-00-000		1,985.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2122-111-0000-000000-300-00-000		1,686.38	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2134-111-0000-000000-000-00-000		2,545.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2150-111-0000-000000-000-00-000		2,545.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2212-111-0000-000000-000-00-000		673.08	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2222-111-0000-000000-000-00-000		2,055.46	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2421-111-0000-000000-200-00-000		3,700.06	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2421-111-0000-000000-300-00-000		6,087.04	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-4590-111-0000-000000-000-00-000		2,456.38	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-01-000		7,807.30	
		11/13/2015	92619			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		7,089.11	

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						Joanne	11/13/15.	02-000			
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-03-000		$ 9,812.76	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-04-000		8,500.92	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-14-000		7,750.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-111-0000-080000-101-00-000		1,985.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-111-0000-080000-101-00-000		1,272.73	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-111-0000-120000-101-00-000		827.27	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-111-0000-120000-101-00-000		827.27	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-111-0000-000000-200-05-000		8,278.22	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-111-0000-020000-200-00-000		2,055.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-111-0000-050000-200-00-000		6,236.38	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-111-0000-080000-200-00-000		2,596.38	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-111-0000-110000-200-00-000		6,236.38	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-111-0000-120000-200-00-000		1,860.91	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-111-0000-130000-200-00-000		6,247.72	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-111-0000-150000-200-00-000		5,708.19	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-111-0000-290000-200-00-000		1,705.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-111-0000-020000-300-00-000		1,845.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-111-0000-050000-300-00-000		4,645.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-111-0000-060000-300-00-000		2,475.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-111-0000-080000-300-00-000		2,170.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-111-0000-110000-300-00-000		7,635.24	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-111-0000-120000-300-00-000		1,860.90	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-111-0000-130000-300-00-000		6,560.52	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-111-0000-150000-300-00-000		4,219.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-111-0000-290000-700-00-000		$ 2,475.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1210-111-0000-000000-000-00-000		1,062.73	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1237-111-0000-000000-101-00-000		5,256.38	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1237-111-0000-000000-101-00-000		1,387.27	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1237-111-0000-000000-200-00-000		1,419.08	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1239-111-0000-000000-101-00-000		1,845.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1245-111-0000-000000-300-00-000		1,673.65	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1247-111-0000-000000-200-00-000		1,934.54	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1247-111-0000-000000-300-00-000		7,197.30	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1249-111-0000-000000-200-00-000		1,711.81	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1930-111-0000-000000-300-00-000		1,896.38	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2122-111-0000-000000-200-00-000		1,985.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2122-111-0000-000000-300-00-000		1,686.38	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2134-111-0000-000000-000-00-000		2,545.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2150-111-0000-000000-000-00-000		2,545.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2212-111-0000-000000-000-00-000		673.08	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2222-111-0000-000000-000-00-000		2,055.46	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2421-111-0000-000000-200-00-000		3,700.06	
		11/13/2015	92619			Foley,	Payroll - pay date	001-2421-111-0000-000000-300-		6,087.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/13/15.	00-000			
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4590-111-0000-000000-000-00-000		$ 2,456.38	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-01-000		7,807.30	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-02-000		7,089.11	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-03-000		9,812.76	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-04-000		8,500.92	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-14-000		7,750.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-111-0000-080000-101-00-000		1,272.73	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-111-0000-080000-101-00-000		1,985.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-111-0000-120000-101-00-000		827.27	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-111-0000-120000-101-00-000		827.27	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-111-0000-000000-200-05-000		8,278.22	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-111-0000-020000-200-00-000		2,055.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-111-0000-050000-200-00-000		6,236.38	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-111-0000-080000-200-00-000		2,596.38	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-111-0000-110000-200-00-000		6,236.38	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-111-0000-120000-200-00-000		1,860.91	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-111-0000-130000-200-00-000		6,247.72	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-111-0000-150000-200-00-000		5,708.19	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-111-0000-290000-200-00-000		1,705.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-111-0000-020000-300-00-000		1,845.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-111-0000-050000-300-00-000		4,645.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-111-0000-060000-300-00-000		2,475.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-111-0000-080000-300-00-000		2,170.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-111-0000-110000-300-00-000		7,616.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-111-0000-120000-300-00-000		$ 1,860.90	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-111-0000-130000-300-00-000		6,560.52	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-111-0000-150000-300-00-000		4,219.08	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-111-0000-290000-700-00-000		2,475.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1210-111-0000-000000-000-00-000		1,062.73	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1237-111-0000-000000-101-00-000		1,387.27	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1237-111-0000-000000-101-00-000		5,256.38	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1237-111-0000-000000-200-00-000		1,419.08	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1239-111-0000-000000-101-00-000		1,845.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1245-111-0000-000000-300-00-000		1,673.65	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1247-111-0000-000000-200-00-000		1,934.54	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1247-111-0000-000000-300-00-000		7,197.30	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1249-111-0000-000000-200-00-000		1,711.81	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1930-111-0000-000000-300-00-000		1,896.38	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2122-111-0000-000000-200-00-000		1,985.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2122-111-0000-000000-300-00-000		1,686.38	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2134-111-0000-000000-000-00-000		2,545.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2150-111-0000-000000-000-00-000		2,545.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2212-111-0000-000000-000-00-000		673.08	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2222-111-0000-000000-000-00-000		2,055.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		11/27/2015	92712			Foley,	Payroll - pay date	001-2421-111-0000-000000-101-		3,076.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/27/15.	00-000			
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2421-111-0000-000000-200-00-000		3,700.06	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2421-111-0000-000000-300-00-000		6,087.04	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4590-111-0000-000000-000-00-000		2,456.38	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-01-000		7,807.30	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-02-000		7,089.11	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-03-000		9,812.76	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-04-000		8,500.92	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-14-000		7,750.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-111-0000-080000-101-00-000		1,272.73	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-111-0000-080000-101-00-000		1,985.46	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-111-0000-120000-101-00-000		827.27	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-111-0000-120000-101-00-000		827.27	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-111-0000-000000-200-05-000		8,278.22	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-111-0000-020000-200-00-000		2,055.46	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-111-0000-050000-200-00-000		6,236.38	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-111-0000-080000-200-00-000		2,596.38	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-111-0000-110000-200-00-000		6,236.38	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-111-0000-120000-200-00-000		1,860.91	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-111-0000-130000-200-00-000		6,247.72	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-111-0000-150000-200-00-000		5,708.19	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-111-0000-290000-200-00-000		1,705.46	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-111-0000-020000-300-00-000		1,845.46	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-111-0000-050000-300-00-000		4,645.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-111-0000-060000-300-00-000		$ 2,475.46	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-111-0000-080000-300-00-000		2,170.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-111-0000-110000-300-00-000		7,616.38	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-111-0000-120000-300-00-000		1,860.90	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-111-0000-130000-300-00-000		6,560.52	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-111-0000-150000-300-00-000		4,219.08	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-111-0000-290000-700-00-000		2,475.46	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1210-111-0000-000000-000-00-000		1,062.73	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1237-111-0000-000000-101-00-000		1,387.27	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1237-111-0000-000000-101-00-000		5,256.38	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1237-111-0000-000000-200-00-000		1,419.08	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1239-111-0000-000000-101-00-000		1,845.46	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1245-111-0000-000000-300-00-000		1,673.65	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1247-111-0000-000000-200-00-000		1,934.54	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1247-111-0000-000000-300-00-000		7,197.30	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1249-111-0000-000000-200-00-000		1,711.81	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1930-111-0000-000000-300-00-000		1,896.38	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2122-111-0000-000000-200-00-000		1,985.46	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2122-111-0000-000000-300-00-000		1,686.38	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2134-111-0000-000000-000-00-000		2,545.46	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2150-111-0000-000000-000-00-000		2,545.46	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2212-111-0000-000000-000-00-000		673.08	
		12/11/2015	92769			Foley,	Payroll - pay date	001-2222-111-0000-000000-000-		2,055.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/11/15.	00-000			
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2421-111-0000-000000-200-00-000		3,700.06	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2421-111-0000-000000-300-00-000		6,087.04	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-4590-111-0000-000000-000-00-000		2,456.38	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-01-000		7,807.30	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-02-000		7,089.11	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-03-000		9,812.76	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-04-000		8,500.92	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-14-000		7,750.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-111-0000-080000-101-00-000		1,272.73	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-111-0000-080000-101-00-000		1,985.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-111-0000-120000-101-00-000		827.27	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-111-0000-120000-101-00-000		827.27	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-111-0000-000000-200-05-000		8,278.22	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-111-0000-020000-200-00-000		2,055.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-111-0000-050000-200-00-000		6,236.38	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-111-0000-080000-200-00-000		2,596.38	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-111-0000-110000-200-00-000		6,236.38	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-111-0000-120000-200-00-000		1,860.91	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-111-0000-130000-200-00-000		6,247.72	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-111-0000-150000-200-00-000		5,708.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-111-0000-290000-200-00-000		$ 1,705.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-111-0000-020000-300-00-000		1,845.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-111-0000-050000-300-00-000		4,645.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-111-0000-060000-300-00-000		2,475.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-111-0000-080000-300-00-000		2,170.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-111-0000-110000-300-00-000		7,616.38	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-111-0000-120000-300-00-000		1,860.90	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-111-0000-130000-300-00-000		6,560.52	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-111-0000-150000-300-00-000		4,219.08	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-111-0000-290000-700-00-000		2,475.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1210-111-0000-000000-000-00-000		1,062.73	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-111-0000-000000-101-00-000		1,387.27	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-111-0000-000000-101-00-000		5,256.38	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-111-0000-000000-200-00-000		1,419.08	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1239-111-0000-000000-101-00-000		1,845.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1245-111-0000-000000-300-00-000		1,673.65	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1247-111-0000-000000-200-00-000		1,934.54	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1247-111-0000-000000-300-00-000		7,197.30	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1249-111-0000-000000-200-00-000		1,711.81	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1930-111-0000-000000-300-00-000		1,896.38	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2122-111-0000-000000-101-00-000		1,323.19	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2122-111-0000-000000-200-00-000		1,985.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2122-111-0000-000000-300-00-000		1,686.38	
		12/24/2015	92907			Foley,	Payroll - pay date	001-2134-111-0000-000000-000-		2,545.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/24/15.	00-000			
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2150-111-0000-000000-000-00-000		$ 2,545.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2212-111-0000-000000-000-00-000		673.08	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2222-111-0000-000000-000-00-000		2,055.46	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2411-111-0000-000000-000-00-000		3,557.69	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2416-111-0000-000000-000-00-000		2,019.23	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2421-111-0000-000000-101-00-000		2,846.15	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2421-111-0000-000000-101-00-000		3,076.92	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2421-111-0000-000000-200-00-000		3,700.06	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2421-111-0000-000000-300-00-000		6,087.04	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-4590-111-0000-000000-000-00-000		2,456.38	
		1/8/2016		216369			TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		(32.29)	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1110-111-0000-120000-101-00-000		827.27	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1110-111-0000-120000-101-00-000		827.27	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1120-111-0000-080000-200-00-000		2,596.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1120-111-0000-110000-200-00-000		$ 6,236.38	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1120-111-0000-150000-200-00-000		5,708.19	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1247-111-0000-000000-200-00-000		1,934.54	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		1/8/2016	92956			Foley,	Payroll - pay date	001-2122-111-0000-000000-101-		1,323.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/08/16.	00-000			
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2122-111-0000-000000-101-00-000		$ 1,323.19	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2212-111-0000-000000-000-00-000		673.08	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-03-000		10,037.76	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-04-000		8,725.92	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-111-0000-080000-101-00-000		2,210.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-111-0000-120000-101-00-000		827.27	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-111-0000-120000-101-00-000		827.27	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-111-0000-000000-200-05-000		8,278.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-111-0000-020000-200-00-000		$ 2,055.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-111-0000-050000-200-00-000		6,461.38	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-111-0000-120000-200-00-000		1,973.41	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-111-0000-150000-200-00-000		5,933.19	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-111-0000-060000-300-00-000		2,700.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-111-0000-080000-300-00-000		2,395.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-111-0000-110000-300-00-000		8,066.38	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-111-0000-120000-300-00-000		1,973.40	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1210-111-0000-000000-000-00-000		1,287.73	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1247-111-0000-000000-200-00-000		1,934.54	
		1/22/2016	93021			Foley,	Payroll - pay date	001-1247-111-0000-000000-300-		7,422.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/22/16.	00-000			
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1249-111-0000-000000-200-00-000		$ 1,711.81	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1930-111-0000-000000-300-00-000		2,121.38	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2212-111-0000-000000-000-00-000		673.08	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2421-111-0000-000000-300-00-000		6,312.04	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-111-0000-080000-101-00-000		1,985.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-111-0000-120000-101-00-000		$ 827.27	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-111-0000-120000-101-00-000		827.27	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-111-0000-150000-200-00-000		5,708.19	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		2/5/2016	93131			Foley,	Payroll - pay date	001-1239-111-0000-000000-101-		1,845.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/05/16.	00-000			
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1245-111-0000-000000-300-00-000		$ 1,673.65	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1247-111-0000-000000-200-00-000		1,934.54	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2212-111-0000-000000-000-00-000		673.08	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-04-000		8,500.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-14-000		$ 7,750.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-111-0000-120000-101-00-000		827.27	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-111-0000-120000-101-00-000		827.27	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-111-0000-150000-200-00-000		5,014.20	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		2/19/2016	93216			Foley,	Payroll - pay date	001-1237-111-0000-000000-101-		5,256.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/19/16.	00-000			
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1237-111-0000-000000-101-00-000		$ 1,387.27	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1247-111-0000-000000-200-00-000		3,053.40	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2212-111-0000-000000-000-00-000		673.08	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-01-000		7,807.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-02-000		$ 7,089.11	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-111-0000-120000-101-00-000		827.27	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-111-0000-120000-101-00-000		827.27	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-111-0000-150000-200-00-000		3,920.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		3/4/2016	93344			Foley,	Payroll - pay date	001-1132-111-0000-150000-300-		4,219.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/04/16.	00-000			
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-111-0000-290000-700-00-000		$ 2,475.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1247-111-0000-000000-200-00-000		3,590.45	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2212-111-0000-000000-000-00-000		673.08	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2421-111-0000-000000-200-00-000		3,700.06	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2421-111-0000-000000-300-00-000		$ 6,087.04	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-111-0000-120000-101-00-000		827.27	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-111-0000-120000-101-00-000		827.27	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-111-0000-150000-200-00-000		3,920.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		3/18/2016	93419			Foley,	Payroll - pay date	001-1132-111-0000-110000-300-		7,616.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/18/16.	00-000			
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-111-0000-120000-300-00-000		$ 1,860.90	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1247-111-0000-000000-200-00-000		3,187.66	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2212-111-0000-000000-000-00-000		673.08	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2416-111-0000-000000-000-00-000		2,019.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-111-0000-120000-101-00-000		827.27	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-111-0000-120000-101-00-000		827.27	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-111-0000-150000-200-00-000		3,920.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		4/1/2016	93520			Foley,	Payroll - pay date	001-1132-111-0000-050000-300-		4,645.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/01/16.	00-000			
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-111-0000-060000-300-00-000		$ 2,475.46	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-111-0000-150000-300-00-000		4,125.78	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1247-111-0000-000000-200-00-000		3,187.66	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2212-111-0000-000000-000-00-000		673.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2222-111-0000-000000-000-00-000		$ 2,055.46	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-111-0000-120000-101-00-000		827.27	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-111-0000-120000-101-00-000		827.27	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		4/15/2016	93598			Foley,	Payroll - pay date	001-1120-111-0000-150000-200-		3,920.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/15/16.	00-000			
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-111-0000-290000-200-00-000		$ 1,705.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1247-111-0000-000000-200-00-000		3,187.66	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2122-111-0000-000000-300-00-000		1,686.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2134-111-0000-000000-000-00-000		$ 2,545.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2212-111-0000-000000-000-00-000		673.08	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		4/21/2016		216594			TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		(31.85)	
		4/27/2016					e/c A.Carr Announcer	001-1132-111-0000-150000-300-00-000		93.30	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-111-0000-120000-101-00-000		827.27	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-111-0000-120000-101-00-000		827.27	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		4/29/2016	93677			Foley,	Payroll - pay date	001-1120-111-0000-050000-200-		6,236.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/29/16.	00-000			
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-111-0000-080000-200-00-000		$ 2,596.38	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-111-0000-150000-200-00-000		3,920.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1247-111-0000-000000-200-00-000		3,187.66	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1249-111-0000-000000-200-00-000		1,711.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1930-111-0000-000000-300-00-000		$ 1,896.38	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2212-111-0000-000000-000-00-000		673.08	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-111-0000-120000-101-00-000		827.27	
		5/13/2016	93814			Foley,	Payroll - pay date	001-1110-111-0000-120000-101-		827.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/13/16.	00-000			
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-111-0000-000000-200-05-000		$ 8,278.22	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-111-0000-150000-200-00-000		3,920.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1245-111-0000-000000-300-00-000		1,673.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1247-111-0000-000000-200-00-000		$ 3,187.66	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2212-111-0000-000000-000-00-000		673.08	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		5/27/2016	93899			Foley,	Payroll - pay date	001-1110-111-0000-080000-101-		1,985.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/27/16.	00-000			
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-111-0000-080000-101-00-000		$ 1,272.73	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-111-0000-120000-101-00-000		827.27	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-111-0000-120000-101-00-000		827.27	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-111-0000-150000-200-00-000		3,920.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-111-0000-150000-300-00-000		4,238.45	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1237-111-0000-000000-101-00-000		5,256.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1237-111-0000-000000-200-00-000		$ 1,419.08	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1247-111-0000-000000-200-00-000		3,187.66	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2212-111-0000-000000-000-00-000		673.08	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		6/10/2016	93984			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		9,812.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/10/16.	03-000			
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-04-000		$ 8,500.92	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-111-0000-080000-101-00-000		1,091.90	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-111-0000-120000-101-00-000		827.27	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-111-0000-120000-101-00-000		827.27	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-111-0000-020000-200-00-000		1,909.44	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-111-0000-150000-200-00-000		3,920.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-111-0000-290000-700-00-000		2,123.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1210-111-0000-000000-000-00-000		$ 1,062.73	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1247-111-0000-000000-200-00-000		3,187.66	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2212-111-0000-000000-000-00-000		673.08	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2416-111-0000-000000-000-00-000		2,019.23	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		6/10/2016	93984			Foley,	Payroll - pay date	001-4590-111-0000-000000-000-		2,456.38	

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						Joanne	06/10/16.	00-000			
		6/24/2016		216722			TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		$ 31.85	
		6/24/2016		216723			TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		32.29	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-04-000		8,725.92	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-14-000		7,750.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-111-0000-120000-101-00-000		827.27	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-111-0000-120000-101-00-000		827.27	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-111-0000-110000-200-00-000		6,461.38	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-111-0000-150000-200-00-000		4,739.60	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-111-0000-060000-300-00-000		2,700.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-111-0000-080000-300-00-000		2,395.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-111-0000-110000-300-00-000		$ 7,841.38	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1210-111-0000-000000-000-00-000		1,287.73	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1237-111-0000-000000-101-00-000		5,481.38	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1237-111-0000-000000-101-00-000		1,612.27	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1247-111-0000-000000-200-00-000		3,187.66	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1247-111-0000-000000-300-00-000		7,422.30	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2122-111-0000-000000-300-00-000		2,884.36	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2212-111-0000-000000-000-00-000		673.08	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		6/24/2016	94109			Foley,	Payroll - pay date	001-2416-111-0000-000000-000-		2,019.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/24/16.	00-000			
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		6/30/2016					TITLE II-A WAGES	001-1110-111-0000-000000-101-14-000		448.15	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-03-000		10,037.76	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-14-000		9,080.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1110-111-0000-120000-101-00-000		827.27	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1110-111-0000-120000-101-00-000		827.27	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1120-111-0000-130000-200-00-000		6,247.72	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1120-111-0000-150000-200-00-000		5,708.19	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1120-111-0000-290000-200-00-000		1,705.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1132-111-0000-020000-300-00-000		$ 1,845.46	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1247-111-0000-000000-200-00-000		3,187.66	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		7/8/2016	94224			Foley,	Payroll - pay date	001-2150-111-0000-000000-000-		2,545.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/08/16.	00-000			
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2212-111-0000-000000-000-00-000		$ 673.06	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2416-111-0000-000000-000-00-000		2,019.19	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-14-000		9,080.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1110-111-0000-120000-101-00-000		827.27	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1110-111-0000-120000-101-00-000		827.27	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1120-111-0000-050000-200-00-000		6,236.38	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1120-111-0000-080000-200-00-000		2,596.38	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1120-111-0000-120000-200-00-000		1,860.91	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1120-111-0000-130000-200-00-000		$ 6,247.72	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1120-111-0000-150000-200-00-000		5,708.19	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1247-111-0000-000000-200-00-000		3,187.66	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1930-111-0000-000000-300-00-000		1,896.38	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		7/22/2016	94262			Foley,	Payroll - pay date	001-2122-111-0000-000000-200-		1,985.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/22/16.	00-000			
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2122-111-0000-000000-300-00-000		$ 1,686.38	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2212-111-0000-000000-000-00-000		693.27	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2411-111-0000-000000-000-00-000		3,557.69	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2421-111-0000-000000-101-00-000		2,846.15	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2421-111-0000-000000-101-00-000		3,076.92	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2421-111-0000-000000-200-00-000		3,700.06	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-01-000		7,807.30	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-02-000		7,089.11	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-03-000		9,812.76	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-04-000		8,500.92	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-14-000		9,080.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1110-111-0000-080000-101-00-000		1,985.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1110-111-0000-080000-101-00-000		1,272.73	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1110-111-0000-120000-101-00-000		827.27	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1110-111-0000-120000-101-00-000		827.27	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1120-111-0000-000000-200-05-000		8,278.22	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1120-111-0000-020000-200-00-000		2,055.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1120-111-0000-050000-200-00-000		6,236.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1120-111-0000-080000-200-00-000		$ 2,596.38	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1120-111-0000-110000-200-00-000		6,236.38	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1120-111-0000-120000-200-00-000		1,860.91	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1120-111-0000-130000-200-00-000		7,328.72	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1120-111-0000-150000-200-00-000		5,708.19	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1120-111-0000-290000-200-00-000		1,705.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1132-111-0000-020000-300-00-000		1,845.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1132-111-0000-050000-300-00-000		4,645.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1132-111-0000-060000-300-00-000		2,475.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1132-111-0000-110000-300-00-000		7,616.38	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1132-111-0000-120000-300-00-000		1,860.90	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1132-111-0000-130000-300-00-000		6,560.52	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1132-111-0000-150000-300-00-000		4,219.08	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1132-111-0000-290000-700-00-000		2,475.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1210-111-0000-000000-000-00-000		1,062.73	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1237-111-0000-000000-101-00-000		1,387.27	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1237-111-0000-000000-101-00-000		5,256.38	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1237-111-0000-000000-200-00-000		1,419.08	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1239-111-0000-000000-101-00-000		1,845.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1245-111-0000-000000-300-00-000		1,673.65	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1247-111-0000-000000-200-00-000		3,187.66	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1247-111-0000-000000-300-00-000		7,197.30	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1249-111-0000-000000-200-00-000		1,711.81	
		8/5/2016	94361			Foley,	Payroll - pay date	001-1930-111-0000-000000-300-		1,896.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/05/16.	00-000			
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2122-111-0000-000000-101-00-000		$ 1,323.19	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2122-111-0000-000000-200-00-000		1,985.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2122-111-0000-000000-300-00-000		1,686.38	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2134-111-0000-000000-000-00-000		2,545.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2150-111-0000-000000-000-00-000		2,545.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2212-111-0000-000000-000-00-000		693.27	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2222-111-0000-000000-000-00-000		2,055.46	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2411-111-0000-000000-000-00-000		6,332.75	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2421-111-0000-000000-101-00-000		3,077.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2421-111-0000-000000-101-00-000		2,846.25	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2421-111-0000-000000-200-00-000		4,515.44	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2421-111-0000-000000-300-00-000		6,087.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-4590-111-0000-000000-000-00-000		2,456.38	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-01-000		7,807.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-02-000		7,089.25	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-03-000		9,813.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-04-000		8,501.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-14-000		9,080.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1110-111-0000-080000-101-00-000		1,272.75	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1110-111-0000-080000-101-00-000		1,985.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1110-111-0000-120000-101-00-000		827.25	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1110-111-0000-120000-101-00-000		827.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1120-111-0000-000000-200-05-000		$ 8,278.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1120-111-0000-020000-200-00-000		2,055.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1120-111-0000-050000-200-00-000		6,236.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1120-111-0000-080000-200-00-000		2,596.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1120-111-0000-110000-200-00-000		6,236.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1120-111-0000-120000-200-00-000		1,860.88	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1120-111-0000-130000-200-00-000		5,166.87	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1120-111-0000-150000-200-00-000		5,708.25	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1120-111-0000-290000-200-00-000		1,705.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1132-111-0000-020000-300-00-000		1,845.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1132-111-0000-050000-300-00-000		4,645.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1132-111-0000-060000-300-00-000		2,475.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1132-111-0000-080000-300-00-000		2,170.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1132-111-0000-110000-300-00-000		7,616.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1132-111-0000-120000-300-00-000		1,860.87	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1132-111-0000-130000-300-00-000		6,560.63	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1132-111-0000-150000-300-00-000		4,219.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1132-111-0000-290000-700-00-000		2,475.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1210-111-0000-000000-000-00-000		1,062.75	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1237-111-0000-000000-101-00-000		1,387.25	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1237-111-0000-000000-101-00-000		5,256.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1237-111-0000-000000-200-00-000		1,419.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1239-111-0000-000000-101-00-000		1,845.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1245-111-0000-000000-300-00-000		1,673.75	
		8/19/2016	94414			Foley,	Payroll - pay date	001-1247-111-0000-000000-200-		3,187.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/19/16.	00-000			
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1247-111-0000-000000-300-00-000		$ 7,197.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1249-111-0000-000000-200-00-000		1,711.75	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1930-111-0000-000000-300-00-000		1,896.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2122-111-0000-000000-101-00-000		1,323.25	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2122-111-0000-000000-101-00-000		1,323.25	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2122-111-0000-000000-200-00-000		1,985.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2122-111-0000-000000-300-00-000		1,686.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2134-111-0000-000000-000-00-000		2,545.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2150-111-0000-000000-000-00-000		2,545.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2212-111-0000-000000-000-00-000		693.27	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2222-111-0000-000000-000-00-000		2,055.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2411-111-0000-000000-000-00-000		3,557.75	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2421-111-0000-000000-101-00-000		2,673.07	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2421-111-0000-000000-101-00-000		2,673.08	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2421-111-0000-000000-200-00-000		2,884.62	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-4590-111-0000-000000-000-00-000		2,456.50	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-01-000		8,351.95	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-02-000		8,827.69	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-03-000		8,470.73	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-04-000		9,375.61	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-14-000		8,014.46	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-111-0000-080000-101-00-000		1,389.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-111-0000-080000-101-00-000		$ 1,739.58	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-111-0000-120000-101-00-000		873.04	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-111-0000-120000-101-00-000		873.04	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-111-0000-000000-200-05-000		8,644.03	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-111-0000-020000-200-00-000		2,168.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-111-0000-050000-200-00-000		6,575.38	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-111-0000-080000-200-00-000		2,698.31	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-111-0000-110000-200-00-000		6,182.63	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-111-0000-120000-200-00-000		1,926.87	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-111-0000-130000-200-00-000		6,088.89	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-111-0000-150000-200-00-000		5,978.19	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-111-0000-290000-200-00-000		1,862.92	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-111-0000-020000-300-00-000		1,953.77	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-111-0000-050000-300-00-000		4,926.66	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-111-0000-060000-300-00-000		2,525.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-111-0000-080000-300-00-000		2,213.42	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-111-0000-110000-300-00-000		7,767.76	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-111-0000-120000-300-00-000		1,926.86	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-111-0000-130000-300-00-000		6,741.81	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-111-0000-150000-300-00-000		4,478.80	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-111-0000-290000-700-00-000		2,596.38	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1210-111-0000-000000-000-00-000		1,119.69	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1237-111-0000-000000-101-00-000		1,473.46	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1237-111-0000-000000-101-00-000		4,939.61	
		9/2/2016	94516			Foley,	Payroll - pay date	001-1237-111-0000-000000-200-		1,505.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/02/16.	00-000			
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1239-111-0000-000000-101-00-000		$ 1,953.77	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1245-111-0000-000000-300-00-000		1,765.54	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1247-111-0000-000000-200-00-000		1,525.38	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1247-111-0000-000000-300-00-000		7,412.68	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1249-111-0000-000000-200-00-000		4,056.84	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1930-111-0000-000000-300-00-000		2,005.69	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2122-111-0000-000000-101-00-000		1,349.15	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2122-111-0000-000000-101-00-000		1,349.16	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2122-111-0000-000000-200-00-000		2,096.58	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2122-111-0000-000000-300-00-000		1,791.50	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2134-111-0000-000000-000-00-000		2,596.38	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2150-111-0000-000000-000-00-000		2,596.38	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2212-111-0000-000000-000-00-000		693.27	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2222-111-0000-000000-000-00-000		2,168.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2411-111-0000-000000-000-00-000		3,557.75	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2421-111-0000-000000-101-00-000		2,673.08	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2421-111-0000-000000-101-00-000		2,673.07	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2421-111-0000-000000-200-00-000		4,004.31	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-4590-111-0000-000000-000-00-000		2,576.92	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-01-000		8,351.95	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-02-000		8,827.69	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-03-000		8,470.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-04-000		$ 9,375.61	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-14-000		8,014.46	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-111-0000-080000-101-00-000		1,389.08	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-111-0000-080000-101-00-000		1,739.58	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-111-0000-120000-101-00-000		873.04	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-111-0000-120000-101-00-000		873.04	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-111-0000-000000-200-05-000		8,644.03	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-111-0000-020000-200-00-000		2,168.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-111-0000-050000-200-00-000		6,575.38	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-111-0000-080000-200-00-000		2,698.31	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-111-0000-110000-200-00-000		6,182.63	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-111-0000-120000-200-00-000		1,926.87	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-111-0000-130000-200-00-000		6,088.89	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-111-0000-150000-200-00-000		5,978.19	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-111-0000-290000-200-00-000		1,862.92	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-111-0000-020000-300-00-000		1,953.77	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-111-0000-050000-300-00-000		4,926.66	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-111-0000-060000-300-00-000		2,525.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-111-0000-080000-300-00-000		2,213.42	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-111-0000-110000-300-00-000		7,767.76	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-111-0000-120000-300-00-000		1,926.86	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-111-0000-130000-300-00-000		6,741.81	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-111-0000-150000-300-00-000		4,478.80	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-111-0000-290000-700-00-000		2,596.38	
		9/16/2016	94613			Foley,	Payroll - pay date	001-1210-111-0000-000000-000-		1,119.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/16/16.	00-000			
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1237-111-0000-000000-101-00-000		$ 4,939.61	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1237-111-0000-000000-101-00-000		1,473.46	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1237-111-0000-000000-200-00-000		1,505.88	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1239-111-0000-000000-101-00-000		1,953.77	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1245-111-0000-000000-300-00-000		1,765.54	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1247-111-0000-000000-200-00-000		1,525.38	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1247-111-0000-000000-300-00-000		7,412.68	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1249-111-0000-000000-200-00-000		4,056.84	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1930-111-0000-000000-300-00-000		2,005.69	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2122-111-0000-000000-101-00-000		1,349.15	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2122-111-0000-000000-101-00-000		1,349.16	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2122-111-0000-000000-200-00-000		2,096.58	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2122-111-0000-000000-300-00-000		1,791.50	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2134-111-0000-000000-000-00-000		2,596.38	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2150-111-0000-000000-000-00-000		2,596.38	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2212-111-0000-000000-000-00-000		693.27	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2222-111-0000-000000-000-00-000		2,168.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2411-111-0000-000000-000-00-000		3,557.75	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2421-111-0000-000000-101-00-000		2,673.08	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2421-111-0000-000000-101-00-000		2,673.07	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2421-111-0000-000000-200-00-000		4,004.31	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-4590-111-0000-000000-000-00-000		2,576.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-01-000		$ 8,351.95	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-02-000		8,827.69	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-03-000		7,494.11	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-04-000		9,375.61	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-14-000		8,014.46	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-111-0000-080000-101-00-000		1,389.08	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-111-0000-080000-101-00-000		1,739.58	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-111-0000-120000-101-00-000		1,184.58	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-111-0000-120000-101-00-000		1,184.57	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-111-0000-000000-200-05-000		8,644.03	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-111-0000-020000-200-00-000		2,168.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-111-0000-050000-200-00-000		6,575.38	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-111-0000-080000-200-00-000		2,698.31	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-111-0000-110000-200-00-000		6,182.63	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-111-0000-120000-200-00-000		1,926.87	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-111-0000-130000-200-00-000		6,088.89	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-111-0000-150000-200-00-000		5,978.19	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-111-0000-290000-200-00-000		1,862.92	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-111-0000-020000-300-00-000		1,953.77	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-111-0000-050000-300-00-000		4,926.66	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-111-0000-060000-300-00-000		2,525.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-111-0000-080000-300-00-000		2,213.42	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-111-0000-110000-300-00-000		7,767.76	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-111-0000-120000-300-00-000		1,926.86	
		9/30/2016	94722			Foley,	Payroll - pay date	001-1132-111-0000-130000-300-		6,741.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/30/16.	00-000			
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-111-0000-150000-300-00-000		$ 4,478.80	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-111-0000-290000-700-00-000		2,596.38	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1210-111-0000-000000-000-00-000		1,119.69	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1237-111-0000-000000-101-00-000		1,473.46	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1237-111-0000-000000-101-00-000		4,939.61	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1237-111-0000-000000-200-00-000		1,505.88	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1239-111-0000-000000-101-00-000		1,953.77	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1245-111-0000-000000-300-00-000		1,765.54	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1247-111-0000-000000-200-00-000		1,547.28	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1247-111-0000-000000-300-00-000		7,412.68	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1249-111-0000-000000-200-00-000		4,056.84	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1930-111-0000-000000-300-00-000		2,005.69	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2122-111-0000-000000-101-00-000		1,349.15	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2122-111-0000-000000-101-00-000		1,349.16	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2122-111-0000-000000-200-00-000		2,096.58	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2122-111-0000-000000-300-00-000		1,791.50	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2134-111-0000-000000-000-00-000		2,596.38	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2150-111-0000-000000-000-00-000		2,596.38	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2212-111-0000-000000-000-00-000		693.27	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2222-111-0000-000000-000-00-000		2,168.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2411-111-0000-000000-000-00-000		3,557.75	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2421-111-0000-000000-101-00-000		2,673.07	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2421-111-0000-000000-101-00-000		2,673.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2421-111-0000-000000-200-00-000		$ 4,004.31	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-4590-111-0000-000000-000-00-000		2,576.92	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-01-000		8,351.95	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-02-000		8,827.69	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-03-000		8,145.19	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-04-000		9,375.61	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-14-000		8,014.46	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-111-0000-080000-101-00-000		1,389.08	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-111-0000-080000-101-00-000		1,739.58	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-111-0000-120000-101-00-000		976.88	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-111-0000-120000-101-00-000		976.89	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-111-0000-000000-200-05-000		8,644.03	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-111-0000-020000-200-00-000		2,168.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-111-0000-050000-200-00-000		6,575.38	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-111-0000-080000-200-00-000		2,698.31	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-111-0000-110000-200-00-000		6,182.63	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-111-0000-120000-200-00-000		1,926.87	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-111-0000-130000-200-00-000		6,088.89	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-111-0000-150000-200-00-000		5,978.19	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-111-0000-290000-200-00-000		1,862.92	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-111-0000-020000-300-00-000		1,953.77	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-111-0000-050000-300-00-000		4,926.66	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-111-0000-060000-300-00-000		2,525.00	
		10/14/2016	94850			Foley,	Payroll - pay date	001-1132-111-0000-080000-300-		2,213.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/14/16.	00-000			
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-111-0000-110000-300-00-000		$ 7,767.76	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-111-0000-120000-300-00-000		1,926.86	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-111-0000-130000-300-00-000		6,741.81	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-111-0000-150000-300-00-000		4,478.80	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-111-0000-290000-700-00-000		2,596.38	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1210-111-0000-000000-000-00-000		1,119.69	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1237-111-0000-000000-101-00-000		1,473.46	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1237-111-0000-000000-101-00-000		4,939.61	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1237-111-0000-000000-200-00-000		1,505.88	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1239-111-0000-000000-101-00-000		1,953.77	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1245-111-0000-000000-300-00-000		1,765.54	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1247-111-0000-000000-200-00-000		1,525.38	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1247-111-0000-000000-300-00-000		7,412.68	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1249-111-0000-000000-200-00-000		4,056.84	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1930-111-0000-000000-300-00-000		2,005.69	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2122-111-0000-000000-101-00-000		1,349.15	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2122-111-0000-000000-101-00-000		1,349.16	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2122-111-0000-000000-200-00-000		2,096.58	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2122-111-0000-000000-300-00-000		1,791.50	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2134-111-0000-000000-000-00-000		2,596.38	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2150-111-0000-000000-000-00-000		2,596.38	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2212-111-0000-000000-000-00-000		693.27	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2222-111-0000-000000-000-00-000		2,168.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2411-111-0000-000000-000-00-000		3,557.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2416-111-0000-000000-000-00-000		$ 2,079.81	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2421-111-0000-000000-101-00-000		2,673.08	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2421-111-0000-000000-101-00-000		2,673.07	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2421-111-0000-000000-200-00-000		4,004.31	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-4590-111-0000-000000-000-00-000		2,576.92	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-01-000		8,351.95	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-02-000		8,827.69	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-03-000		8,470.73	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-04-000		9,375.61	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-14-000		8,014.46	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-111-0000-080000-101-00-000		1,389.08	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-111-0000-080000-101-00-000		1,739.58	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-111-0000-120000-101-00-000		976.88	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-111-0000-120000-101-00-000		976.89	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-111-0000-000000-200-05-000		8,644.03	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-111-0000-020000-200-00-000		2,168.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-111-0000-050000-200-00-000		6,575.38	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-111-0000-080000-200-00-000		2,698.31	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-111-0000-110000-200-00-000		6,182.63	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-111-0000-120000-200-00-000		1,926.87	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-111-0000-130000-200-00-000		6,088.89	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-111-0000-150000-200-00-000		5,978.19	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-111-0000-290000-200-00-000		1,862.92	
		10/28/2016	94958			Foley,	Payroll - pay date	001-1132-111-0000-020000-300-		1,953.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/28/16.	00-000			
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-111-0000-050000-300-00-000		$ 4,926.66	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-111-0000-060000-300-00-000		2,525.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-111-0000-080000-300-00-000		2,213.42	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-111-0000-110000-300-00-000		7,767.76	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-111-0000-120000-300-00-000		1,926.86	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-111-0000-130000-300-00-000		6,741.81	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-111-0000-150000-300-00-000		4,478.80	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-111-0000-290000-700-00-000		2,596.38	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1210-111-0000-000000-000-00-000		1,119.69	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1237-111-0000-000000-101-00-000		1,473.46	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1237-111-0000-000000-101-00-000		4,939.61	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1237-111-0000-000000-200-00-000		1,505.88	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1239-111-0000-000000-101-00-000		1,953.77	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1245-111-0000-000000-300-00-000		1,765.54	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1247-111-0000-000000-200-00-000		1,525.38	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1247-111-0000-000000-300-00-000		7,412.68	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1249-111-0000-000000-200-00-000		4,056.84	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1930-111-0000-000000-300-00-000		2,005.69	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2122-111-0000-000000-101-00-000		1,349.15	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2122-111-0000-000000-101-00-000		1,349.16	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2122-111-0000-000000-200-00-000		2,096.58	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2122-111-0000-000000-300-00-000		1,791.50	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2134-111-0000-000000-000-00-000		2,596.38	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2150-111-0000-000000-000-00-000		2,596.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2212-111-0000-000000-000-00-000		$ 693.27	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2222-111-0000-000000-000-00-000		2,168.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2411-111-0000-000000-000-00-000		3,557.75	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2421-111-0000-000000-101-00-000		2,673.07	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2421-111-0000-000000-101-00-000		2,673.08	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2421-111-0000-000000-200-00-000		4,004.31	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-4590-111-0000-000000-000-00-000		2,576.92	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-01-000		8,351.95	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-02-000		8,827.69	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-03-000		8,470.73	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-04-000		9,375.61	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-14-000		8,014.46	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-111-0000-080000-101-00-000		1,389.08	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-111-0000-080000-101-00-000		1,739.58	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-111-0000-120000-101-00-000		976.89	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-111-0000-120000-101-00-000		976.88	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-111-0000-000000-200-05-000		8,644.03	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-111-0000-020000-200-00-000		2,168.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-111-0000-050000-200-00-000		6,575.38	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-111-0000-080000-200-00-000		2,698.31	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-111-0000-110000-200-00-000		6,182.63	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-111-0000-120000-200-00-000		1,926.87	
		11/10/2016	95019			Foley,	Payroll - pay date	001-1120-111-0000-130000-200-		6,088.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/10/16.	00-000			
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-111-0000-150000-200-00-000		$ 5,978.19	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-111-0000-290000-200-00-000		1,862.92	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-111-0000-020000-300-00-000		1,953.77	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-111-0000-050000-300-00-000		4,926.66	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-111-0000-060000-300-00-000		2,525.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-111-0000-080000-300-00-000		2,213.42	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-111-0000-110000-300-00-000		7,767.76	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-111-0000-120000-300-00-000		1,926.86	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-111-0000-130000-300-00-000		6,741.81	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-111-0000-150000-300-00-000		4,478.80	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-111-0000-290000-700-00-000		2,596.38	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1210-111-0000-000000-000-00-000		1,119.69	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1237-111-0000-000000-101-00-000		1,473.46	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1237-111-0000-000000-101-00-000		4,939.61	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1237-111-0000-000000-200-00-000		1,505.88	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1239-111-0000-000000-101-00-000		1,953.77	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1245-111-0000-000000-300-00-000		1,765.54	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1247-111-0000-000000-200-00-000		1,525.38	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1247-111-0000-000000-300-00-000		7,412.68	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1249-111-0000-000000-200-00-000		4,056.84	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1930-111-0000-000000-300-00-000		2,005.69	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2122-111-0000-000000-101-00-000		1,349.15	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2122-111-0000-000000-101-00-000		1,349.16	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2122-111-0000-000000-200-00-000		2,096.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2122-111-0000-000000-300-00-000		$ 1,791.50	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2134-111-0000-000000-000-00-000		2,596.38	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2150-111-0000-000000-000-00-000		2,596.38	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2212-111-0000-000000-000-00-000		693.27	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2222-111-0000-000000-000-00-000		2,168.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2411-111-0000-000000-000-00-000		3,557.75	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2421-111-0000-000000-101-00-000		2,673.08	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2421-111-0000-000000-101-00-000		2,673.07	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2421-111-0000-000000-200-00-000		4,004.31	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4590-111-0000-000000-000-00-000		2,576.92	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-01-000		8,351.95	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-02-000		8,827.69	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-03-000		8,470.73	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-04-000		9,375.61	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-14-000		8,014.46	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-111-0000-080000-101-00-000		1,739.58	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-111-0000-080000-101-00-000		1,389.08	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-111-0000-120000-101-00-000		976.88	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-111-0000-120000-101-00-000		976.89	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-111-0000-000000-200-05-000		8,644.03	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-111-0000-020000-200-00-000		2,168.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-111-0000-050000-200-00-000		6,575.38	
		11/25/2016	95166			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/25/16.	00-000			
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-111-0000-110000-200-00-000		$ 6,182.63	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-111-0000-120000-200-00-000		1,926.87	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-111-0000-130000-200-00-000		6,088.89	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-111-0000-150000-200-00-000		5,978.19	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-111-0000-290000-200-00-000		1,862.92	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-111-0000-020000-300-00-000		1,953.77	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-111-0000-050000-300-00-000		4,926.66	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-111-0000-060000-300-00-000		2,525.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-111-0000-080000-300-00-000		2,213.42	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-111-0000-110000-300-00-000		7,767.76	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-111-0000-120000-300-00-000		1,926.86	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-111-0000-130000-300-00-000		6,741.81	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-111-0000-150000-300-00-000		4,478.80	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-111-0000-290000-700-00-000		2,596.38	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1210-111-0000-000000-000-00-000		1,119.69	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1237-111-0000-000000-101-00-000		4,939.61	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1237-111-0000-000000-101-00-000		1,473.46	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1237-111-0000-000000-200-00-000		1,505.88	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1239-111-0000-000000-101-00-000		1,953.77	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1245-111-0000-000000-300-00-000		1,765.54	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1247-111-0000-000000-200-00-000		1,525.38	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1247-111-0000-000000-300-00-000		7,412.68	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1249-111-0000-000000-200-00-000		4,056.84	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1930-111-0000-000000-300-00-000		2,005.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2122-111-0000-000000-101-00-000		$ 1,349.16	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2122-111-0000-000000-101-00-000		1,349.15	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2122-111-0000-000000-200-00-000		2,096.58	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2122-111-0000-000000-300-00-000		1,791.50	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2134-111-0000-000000-000-00-000		2,596.38	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2150-111-0000-000000-000-00-000		2,596.38	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2212-111-0000-000000-000-00-000		693.27	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2222-111-0000-000000-000-00-000		2,168.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2411-111-0000-000000-000-00-000		3,557.75	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2421-111-0000-000000-101-00-000		3,923.08	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2421-111-0000-000000-101-00-000		3,923.07	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2421-111-0000-000000-200-00-000		4,004.31	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4590-111-0000-000000-000-00-000		2,576.92	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-01-000		8,351.95	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-02-000		8,827.69	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-03-000		8,470.73	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-04-000		9,375.61	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-14-000		8,014.46	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-111-0000-080000-101-00-000		1,389.08	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-111-0000-080000-101-00-000		1,739.58	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-111-0000-120000-101-00-000		976.88	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-111-0000-120000-101-00-000		976.89	
		12/9/2016	95217			Foley,	Payroll - pay date	001-1120-111-0000-000000-200-		8,644.03	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/09/16.	05-000			
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-111-0000-020000-200-00-000		$ 2,168.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-111-0000-050000-200-00-000		6,575.38	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-111-0000-080000-200-00-000		2,698.31	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-111-0000-110000-200-00-000		6,182.63	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-111-0000-120000-200-00-000		1,926.87	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-111-0000-130000-200-00-000		6,088.89	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-111-0000-150000-200-00-000		5,978.19	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-111-0000-290000-200-00-000		1,862.92	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-111-0000-020000-300-00-000		1,953.77	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-111-0000-050000-300-00-000		4,926.66	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-111-0000-060000-300-00-000		2,525.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-111-0000-080000-300-00-000		2,213.42	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-111-0000-110000-300-00-000		7,767.76	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-111-0000-120000-300-00-000		1,926.86	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-111-0000-130000-300-00-000		6,741.81	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-111-0000-150000-300-00-000		4,478.80	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-111-0000-290000-700-00-000		2,596.38	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1210-111-0000-000000-000-00-000		1,119.69	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1237-111-0000-000000-101-00-000		4,939.61	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1237-111-0000-000000-101-00-000		1,473.46	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1237-111-0000-000000-200-00-000		1,505.88	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1239-111-0000-000000-101-00-000		1,953.77	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1245-111-0000-000000-300-00-000		1,765.54	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1247-111-0000-000000-200-00-000		1,525.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1247-111-0000-000000-300-00-000		$ 7,412.68	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1249-111-0000-000000-200-00-000		4,056.84	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1930-111-0000-000000-300-00-000		2,005.69	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2122-111-0000-000000-101-00-000		1,349.16	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2122-111-0000-000000-101-00-000		1,349.15	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2122-111-0000-000000-200-00-000		2,096.58	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2122-111-0000-000000-300-00-000		1,791.50	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2134-111-0000-000000-000-00-000		2,596.38	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2150-111-0000-000000-000-00-000		2,596.38	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2212-111-0000-000000-000-00-000		693.27	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2222-111-0000-000000-000-00-000		2,168.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2411-111-0000-000000-000-00-000		3,557.75	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2421-111-0000-000000-101-00-000		2,673.08	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2421-111-0000-000000-101-00-000		2,673.07	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2421-111-0000-000000-200-00-000		4,004.31	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-4590-111-0000-000000-000-00-000		2,576.92	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-01-000		8,351.95	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-02-000		8,827.69	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-03-000		8,470.73	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-04-000		9,375.61	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-14-000		8,014.46	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-111-0000-080000-101-00-000		1,739.58	
		12/23/2016	95342			Foley,	Payroll - pay date	001-1110-111-0000-080000-101-		1,389.08	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Joanne	12/23/16.	00-000			
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-111-0000-120000-101-00-000		$ 976.88	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-111-0000-120000-101-00-000		976.89	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-111-0000-000000-200-05-000		8,644.03	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-111-0000-020000-200-00-000		2,168.00	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-111-0000-050000-200-00-000		6,575.38	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-111-0000-080000-200-00-000		2,698.31	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-111-0000-110000-200-00-000		6,182.63	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-111-0000-120000-200-00-000		1,926.87	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-111-0000-130000-200-00-000		6,088.89	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-111-0000-150000-200-00-000		5,978.19	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-111-0000-290000-200-00-000		1,862.92	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-111-0000-020000-300-00-000		1,953.77	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-111-0000-050000-300-00-000		4,926.66	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-111-0000-060000-300-00-000		2,525.00	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-111-0000-080000-300-00-000		2,213.42	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-111-0000-110000-300-00-000		7,767.76	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-111-0000-120000-300-00-000		1,926.86	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-111-0000-130000-300-00-000		6,741.81	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-111-0000-150000-300-00-000		4,478.80	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-111-0000-290000-700-00-000		2,596.38	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1210-111-0000-000000-000-00-000		1,119.69	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1237-111-0000-000000-101-00-000		4,939.61	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1237-111-0000-000000-101-00-000		1,473.46	
	12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1237-111-0000-000000-200-00-000		1,505.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1239-111-0000-000000-101-00-000		$ 1,953.77	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1245-111-0000-000000-300-00-000		1,765.54	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1247-111-0000-000000-200-00-000		1,525.38	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1247-111-0000-000000-300-00-000		7,412.68	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1249-111-0000-000000-200-00-000		4,056.84	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1930-111-0000-000000-300-00-000		2,005.69	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2122-111-0000-000000-101-00-000		1,349.16	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2122-111-0000-000000-101-00-000		1,349.15	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2122-111-0000-000000-200-00-000		2,096.58	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2122-111-0000-000000-300-00-000		1,791.50	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2134-111-0000-000000-000-00-000		2,596.38	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2150-111-0000-000000-000-00-000		2,596.38	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2212-111-0000-000000-000-00-000		693.27	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2222-111-0000-000000-000-00-000		2,168.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2411-111-0000-000000-000-00-000		3,557.75	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2416-111-0000-000000-000-00-000		2,079.81	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2421-111-0000-000000-101-00-000		2,673.08	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2421-111-0000-000000-101-00-000		2,673.07	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2421-111-0000-000000-200-00-000		4,004.31	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2421-111-0000-000000-300-00-000		6,087.04	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-4590-111-0000-000000-000-00-000		2,576.92	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-01-000		8,351.95	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		1/6/2017	95383			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		9,375.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/06/17.	04-000			
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-14-000		$ 8,014.46	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-111-0000-120000-101-00-000		976.88	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-111-0000-120000-101-00-000		976.89	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-111-0000-290000-700-00-000		2,596.38	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1210-111-0000-000000-000-00-000		1,119.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1237-111-0000-000000-101-00-000		$ 4,939.61	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1930-111-0000-000000-300-00-000		2,005.69	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2122-111-0000-000000-200-00-000		1,798.71	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2212-111-0000-000000-000-00-000		693.27	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		1/20/2017	95435			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		8,351.95	

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						Joanne	01/20/17.	01-000			
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-02-000		$ 8,827.69	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-14-000		8,014.46	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-111-0000-120000-101-00-000		976.89	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-111-0000-120000-101-00-000		976.88	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-111-0000-130000-300-00-000		6,741.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-111-0000-150000-300-00-000		$ 4,478.80	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-111-0000-290000-700-00-000		2,596.38	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1930-111-0000-000000-300-00-000		2,005.69	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2212-111-0000-000000-000-00-000		693.27	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		1/20/2017	95435			Foley,	Payroll - pay date	001-2421-111-0000-000000-200-		4,004.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/20/17.	00-000			
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2421-111-0000-000000-300-00-000		$ 6,087.04	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-01-000		8,576.95	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-02-000		9,277.69	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-03-000		8,695.73	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-14-000		6,482.58	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-111-0000-080000-101-00-000		1,614.08	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-111-0000-120000-101-00-000		976.89	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-111-0000-120000-101-00-000		976.88	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-111-0000-110000-200-00-000		6,520.13	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-111-0000-130000-200-00-000		6,426.39	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-111-0000-020000-300-00-000		2,178.77	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-111-0000-080000-300-00-000		2,438.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-111-0000-110000-300-00-000		$ 7,767.76	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-111-0000-130000-300-00-000		6,966.81	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1210-111-0000-000000-000-00-000		1,344.69	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1237-111-0000-000000-101-00-000		1,698.46	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1237-111-0000-000000-101-00-000		5,164.61	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1247-111-0000-000000-300-00-000		7,637.68	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1930-111-0000-000000-300-00-000		2,230.69	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2212-111-0000-000000-000-00-000		693.27	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		2/3/2017	95564			Foley,	Payroll - pay date	001-2416-111-0000-000000-000-		2,079.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/03/17.	00-000			
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2421-111-0000-000000-101-00-000		$ 2,673.08	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2421-111-0000-000000-200-00-000		4,229.31	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2421-111-0000-000000-300-00-000		6,312.04	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-01-000		8,351.95	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-14-000		6,482.58	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-111-0000-120000-101-00-000		976.89	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-111-0000-120000-101-00-000		976.88	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-111-0000-050000-200-00-000		5,959.34	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-111-0000-020000-300-00-000		1,953.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-111-0000-050000-300-00-000		$ 4,926.66	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1930-111-0000-000000-300-00-000		5,567.77	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		2/17/2017	95635			Foley,	Payroll - pay date	001-2212-111-0000-000000-000-		693.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/17/17.	00-000			
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2222-111-0000-000000-000-00-000		$ 2,168.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-01-000		8,351.95	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-14-000		6,482.58	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-111-0000-120000-101-00-000		976.88	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-111-0000-120000-101-00-000		976.89	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-111-0000-130000-200-00-000		6,088.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-111-0000-150000-200-00-000		$ 5,978.19	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		3/3/2017	95705			Foley,	Payroll - pay date	001-2134-111-0000-000000-000-		2,596.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/03/17.	00-000			
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2150-111-0000-000000-000-00-000		$ 2,596.38	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2212-111-0000-000000-000-00-000		693.27	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-01-000		8,351.95	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-14-000		6,482.58	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-111-0000-120000-101-00-000		907.49	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-111-0000-120000-101-00-000		907.49	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-111-0000-110000-200-00-000		6,182.63	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-111-0000-120000-200-00-000		$ 1,926.87	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		3/17/2017	95828			Foley,	Payroll - pay date	001-2122-111-0000-000000-200-		2,096.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/17/17.	00-000			
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2122-111-0000-000000-300-00-000		$ 1,791.50	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2212-111-0000-000000-000-00-000		693.27	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-01-000		8,351.95	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-14-000		7,612.62	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-111-0000-120000-101-00-000		976.89	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-111-0000-120000-101-00-000		976.88	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-111-0000-050000-200-00-000		6,575.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-111-0000-080000-200-00-000		$ 2,698.31	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		3/31/2017	95955			Foley,	Payroll - pay date	001-2122-111-0000-000000-101-		1,349.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/31/17.	00-000			
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2122-111-0000-000000-101-00-000		$ 1,349.15	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2212-111-0000-000000-000-00-000		693.27	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-01-000		8,351.95	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-14-000		8,014.46	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-111-0000-120000-101-00-000		976.89	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-111-0000-120000-101-00-000		976.88	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-111-0000-000000-200-05-000		8,644.03	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-111-0000-020000-200-00-000		$ 2,168.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		4/14/2017	96045			Foley,	Payroll - pay date	001-1247-111-0000-000000-300-		7,412.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/14/17.	00-000			
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1249-111-0000-000000-200-00-000		$ 4,056.84	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2122-111-0000-000000-300-00-000		1,536.97	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2212-111-0000-000000-000-00-000		693.27	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-01-000		8,351.95	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-14-000		8,014.46	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-111-0000-120000-101-00-000		976.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-111-0000-120000-101-00-000		$ 976.88	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		4/28/2017	96122			Foley,	Payroll - pay date	001-1245-111-0000-000000-300-		1,765.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/28/17.	00-000			
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1247-111-0000-000000-200-00-000		$ 1,525.38	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2212-111-0000-000000-000-00-000		693.27	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-01-000		8,351.95	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-14-000		8,014.46	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-111-0000-080000-101-00-000		1,739.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-111-0000-080000-101-00-000		$ 1,389.08	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-111-0000-120000-101-00-000		976.88	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-111-0000-120000-101-00-000		976.89	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		5/12/2017	96174			Foley,	Payroll - pay date	001-1237-111-0000-000000-200-		1,505.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/12/17.	00-000			
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1239-111-0000-000000-101-00-000		$ 1,953.77	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2212-111-0000-000000-000-00-000		693.27	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-01-000		8,351.95	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-04-000		9,375.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-14-000		$ 8,014.46	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-111-0000-120000-101-00-000		976.89	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-111-0000-120000-101-00-000		976.88	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		5/26/2017	96325			Foley,	Payroll - pay date	001-1237-111-0000-000000-101-		1,473.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/26/17.	00-000			
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1237-111-0000-000000-101-00-000		$ 4,939.61	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2212-111-0000-000000-000-00-000		693.27	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2421-111-0000-000000-101-00-000		3,923.07	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2421-111-0000-000000-101-00-000		3,923.08	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-01-000		21,207.97	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-02-000		8,827.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-03-000		$ 8,470.73	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-14-000		8,014.46	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-111-0000-120000-101-00-000		976.89	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-111-0000-120000-101-00-000		976.88	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		6/9/2017	96404			Foley,	Payroll - pay date	001-1132-111-0000-290000-700-		2,640.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/09/17.	00-000			
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1210-111-0000-000000-000-00-000		$ 1,119.69	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2212-111-0000-000000-000-00-000		693.27	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4590-111-0000-000000-000-00-000		2,576.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-01-000		$ 5,705.57	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-02-000		9,052.69	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-03-000		8,695.73	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-04-000		9,825.61	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-14-000		8,014.46	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-111-0000-080000-101-00-000		1,614.08	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-111-0000-120000-101-00-000		976.89	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-111-0000-120000-101-00-000		976.88	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-111-0000-110000-200-00-000		6,579.42	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-111-0000-120000-200-00-000		2,039.37	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-111-0000-130000-200-00-000		6,426.39	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-111-0000-110000-300-00-000		8,667.82	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-111-0000-120000-300-00-000		2,039.36	
		6/23/2017	96545			Foley,	Payroll - pay date	001-1132-111-0000-130000-300-		6,741.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/23/17.	00-000			
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-111-0000-150000-300-00-000		$ 4,478.80	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1210-111-0000-000000-000-00-000		1,344.69	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1237-111-0000-000000-101-00-000		1,698.46	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1237-111-0000-000000-101-00-000		5,164.61	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1247-111-0000-000000-300-00-000		7,637.68	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2150-111-0000-000000-000-00-000		2,821.38	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2212-111-0000-000000-000-00-000		693.27	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2416-111-0000-000000-000-00-000		2,079.81	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2421-111-0000-000000-101-00-000		2,785.57	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2421-111-0000-000000-101-00-000		2,785.58	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2421-111-0000-000000-200-00-000		4,004.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2421-111-0000-000000-300-00-000		$ 6,312.04	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-01-000		5,705.57	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-04-000		9,375.61	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-14-000		8,014.46	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1110-111-0000-120000-101-00-000		976.89	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1110-111-0000-120000-101-00-000		976.88	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		7/7/2017	96626			Foley,	Payroll - pay date	001-1132-111-0000-110000-300-		7,767.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/07/17.	00-000			
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1132-111-0000-120000-300-00-000		$ 1,926.86	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2122-111-0000-000000-300-00-000		3,064.15	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2212-111-0000-000000-000-00-000		693.25	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2411-111-0000-000000-000-00-000		3,557.75	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2416-111-0000-000000-000-00-000		2,079.75	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2421-111-0000-000000-101-00-000		2,673.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2421-111-0000-000000-101-00-000		$ 2,673.07	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-01-000		5,705.57	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-04-000		10,732.23	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-14-000		8,014.46	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1110-111-0000-120000-101-00-000		976.88	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1110-111-0000-120000-101-00-000		976.89	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1120-111-0000-290000-200-00-000		1,862.92	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1132-111-0000-020000-300-00-000		1,953.77	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		7/21/2017	96683			Foley,	Payroll - pay date	001-1132-111-0000-060000-300-		2,525.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/21/17.	00-000			
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1132-111-0000-080000-300-00-000		$ 2,213.42	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2212-111-0000-000000-000-00-000		714.07	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2411-111-0000-000000-000-00-000		3,557.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2416-111-0000-000000-000-00-000		$ 2,142.20	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2421-111-0000-000000-101-00-000		2,673.07	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2421-111-0000-000000-101-00-000		2,673.08	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2421-111-0000-000000-200-00-000		4,004.31	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2421-111-0000-000000-300-00-000		6,087.04	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		7/31/2017					TITLE II-A BENEFITS	001-1110-111-0000-000000-101-04-000		202.97	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-01-000		5,705.57	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-02-000		8,827.69	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-03-000		8,470.73	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-04-000		10,732.23	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-14-000		8,014.46	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1110-111-0000-080000-101-00-000		1,389.08	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1110-111-0000-080000-101-00-000		1,739.58	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1110-111-0000-120000-101-00-000		976.89	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1110-111-0000-120000-101-00-000		976.88	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1120-111-0000-000000-200-05-000		8,644.03	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1120-111-0000-050000-200-00-000		6,575.38	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1120-111-0000-080000-200-00-000		2,698.31	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1120-111-0000-110000-200-00-000		6,182.63	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1120-111-0000-120000-200-00-000		1,926.87	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1120-111-0000-130000-200-00-000		6,088.89	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1120-111-0000-150000-200-00-000		5,978.19	
		8/4/2017	96788			Foley,	Payroll - pay date	001-1120-111-0000-290000-200-		1,862.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/04/17.	00-000			
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1132-111-0000-020000-300-00-000		$ 1,953.77	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1132-111-0000-050000-300-00-000		4,926.66	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1132-111-0000-080000-300-00-000		2,213.42	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1132-111-0000-110000-300-00-000		7,767.76	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1132-111-0000-120000-300-00-000		1,926.86	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1132-111-0000-130000-300-00-000		6,741.81	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1132-111-0000-150000-300-00-000		4,478.80	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1210-111-0000-000000-000-00-000		1,119.69	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1237-111-0000-000000-101-00-000		1,473.46	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1237-111-0000-000000-101-00-000		4,939.61	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1237-111-0000-000000-200-00-000		1,505.88	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1239-111-0000-000000-101-00-000		1,953.77	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1245-111-0000-000000-300-00-000		1,765.54	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1247-111-0000-000000-200-00-000		1,525.38	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1247-111-0000-000000-300-00-000		7,412.68	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1249-111-0000-000000-200-00-000		4,056.84	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2122-111-0000-000000-101-00-000		1,349.15	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2122-111-0000-000000-101-00-000		1,349.16	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2122-111-0000-000000-200-00-000		2,096.58	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2122-111-0000-000000-300-00-000		1,791.50	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2150-111-0000-000000-000-00-000		2,596.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2212-111-0000-000000-000-00-000		$ 714.07	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2411-111-0000-000000-000-00-000		7,731.25	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2421-111-0000-000000-101-00-000		2,673.13	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2421-111-0000-000000-101-00-000		2,673.12	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2421-111-0000-000000-200-00-000		4,004.19	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2421-111-0000-000000-300-00-000		6,087.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-4590-111-0000-000000-000-00-000		2,576.92	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-01-000		5,705.75	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-02-000		8,827.75	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-03-000		8,470.75	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-04-000		10,732.25	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-14-000		8,014.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1110-111-0000-080000-101-00-000		1,739.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1110-111-0000-080000-101-00-000		1,389.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1110-111-0000-120000-101-00-000		976.88	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1110-111-0000-120000-101-00-000		976.87	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1120-111-0000-000000-200-05-000		8,644.25	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1120-111-0000-020000-200-00-000		2,168.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1120-111-0000-050000-200-00-000		6,575.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1120-111-0000-080000-200-00-000		2,698.25	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1120-111-0000-110000-200-00-000		6,182.75	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1120-111-0000-120000-200-00-000		1,926.88	
		8/18/2017	96829			Foley,	Payroll - pay date	001-1120-111-0000-130000-200-		6,089.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/18/17.	00-000			
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1120-111-0000-150000-200-00-000		$ 5,978.25	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1120-111-0000-290000-200-00-000		1,863.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1132-111-0000-020000-300-00-000		1,953.75	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1132-111-0000-050000-300-00-000		4,926.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1132-111-0000-080000-300-00-000		2,213.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1132-111-0000-110000-300-00-000		7,768.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1132-111-0000-120000-300-00-000		1,926.87	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1132-111-0000-130000-300-00-000		6,742.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1132-111-0000-150000-300-00-000		4,479.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1132-111-0000-290000-700-00-000		2,640.65	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1210-111-0000-000000-000-00-000		1,119.75	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1237-111-0000-000000-101-00-000		4,939.75	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1237-111-0000-000000-101-00-000		1,473.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1237-111-0000-000000-200-00-000		1,506.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1239-111-0000-000000-101-00-000		1,953.75	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1245-111-0000-000000-300-00-000		1,765.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1247-111-0000-000000-200-00-000		1,525.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1247-111-0000-000000-300-00-000		7,413.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1249-111-0000-000000-200-00-000		4,057.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2122-111-0000-000000-101-00-000		1,349.12	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2122-111-0000-000000-101-00-000		1,349.13	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2122-111-0000-000000-200-00-000		2,096.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2122-111-0000-000000-300-00-000		2,046.03	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2134-111-0000-000000-000-00-000		$ 2,596.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2150-111-0000-000000-000-00-000		2,596.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2212-111-0000-000000-000-00-000		714.07	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2222-111-0000-000000-000-00-000		2,168.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2411-111-0000-000000-000-00-000		3,000.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2421-111-0000-000000-101-00-000		2,788.46	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2421-111-0000-000000-200-00-000		4,090.90	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2421-111-0000-000000-300-00-000		6,269.65	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-4590-111-0000-000000-000-00-000		2,577.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-01-000		6,127.48	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-02-000		9,645.54	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-03-000		10,022.03	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-04-000		9,565.78	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-14-000		9,552.77	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-111-0000-080000-101-00-000		2,148.49	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-111-0000-120000-101-00-000		2,362.72	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-111-0000-290000-101-00-000		2,362.72	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-111-0000-000000-200-05-000		2,362.72	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-111-0000-000000-200-05-000		7,832.66	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-111-0000-000000-200-06-000		10,807.46	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-111-0000-020000-200-00-000		2,576.91	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-111-0000-050000-200-00-000		5,153.82	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-111-0000-080000-200-00-000		4,898.75	
		9/1/2017	96921			Foley,	Payroll - pay date	001-1120-111-0000-110000-200-		4,089.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/01/17.	00-000			
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-111-0000-120000-200-00-000		$ 2,293.59	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-111-0000-130000-200-00-000		4,439.82	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-111-0000-150000-200-00-000		4,426.83	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-111-0000-290000-200-00-000		2,271.84	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-111-0000-020000-300-00-000		2,362.72	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-111-0000-050000-300-00-000		6,127.51	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-111-0000-060000-300-00-000		2,862.53	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-111-0000-080000-300-00-000		3,527.83	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-111-0000-110000-300-00-000		8,851.73	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-111-0000-120000-300-00-000		2,293.59	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-111-0000-130000-300-00-000		8,423.35	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-111-0000-150000-300-00-000		5,666.62	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-111-0000-290000-700-00-000		2,985.84	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1210-111-0000-000000-000-00-000		1,492.91	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1237-111-0000-000000-101-00-000		5,660.12	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1237-111-0000-000000-200-00-000		4,264.56	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1239-111-0000-000000-101-00-000		2,362.72	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1245-111-0000-000000-300-00-000		2,200.45	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1247-111-0000-000000-200-00-000		1,934.30	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1247-111-0000-000000-300-00-000		8,496.66	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1249-111-0000-000000-200-00-000		4,316.49	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1930-111-0000-000000-300-00-000		2,930.66	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2122-111-0000-000000-101-00-000		3,035.84	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2122-111-0000-000000-200-00-000		2,505.53	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2122-111-0000-000000-300-00-000		$ 2,200.45	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2134-111-0000-000000-000-00-000		2,933.91	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2150-111-0000-000000-000-00-000		2,933.91	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2212-111-0000-000000-000-00-000		714.07	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2222-111-0000-000000-000-00-000		2,576.91	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2411-111-0000-000000-000-00-000		3,100.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2421-111-0000-000000-101-00-000		2,788.46	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2421-111-0000-000000-200-00-000		7,645.77	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2421-111-0000-000000-300-00-000		6,269.65	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4590-111-0000-000000-000-00-000		2,914.45	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-01-000		5,452.42	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-02-000		8,295.42	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-02-000		184.45	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-03-000		8,671.91	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-04-000		8,215.66	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-14-000		8,202.65	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-111-0000-080000-101-00-000		1,810.96	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-111-0000-120000-101-00-000		2,025.19	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-111-0000-290000-101-00-000		2,025.19	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-111-0000-000000-200-05-000		8,845.26	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-111-0000-000000-200-06-000		9,457.34	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-111-0000-020000-200-00-000		2,239.38	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-111-0000-050000-200-00-000		4,478.76	
		9/15/2017	97048			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/15/17.	00-000			
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-111-0000-110000-200-00-000		$ 3,751.77	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-111-0000-120000-200-00-000		1,956.07	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-111-0000-130000-200-00-000		3,764.76	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-111-0000-150000-200-00-000		3,751.77	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-111-0000-290000-200-00-000		1,934.31	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-111-0000-020000-300-00-000		2,025.19	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-111-0000-050000-300-00-000		5,114.92	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-111-0000-080000-300-00-000		3,874.12	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-111-0000-110000-300-00-000		7,839.14	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-111-0000-120000-300-00-000		1,956.05	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-111-0000-130000-300-00-000		7,410.76	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-111-0000-150000-300-00-000		4,654.03	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-111-0000-290000-700-00-000		2,648.31	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1210-111-0000-000000-000-00-000		1,155.38	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1237-111-0000-000000-101-00-000		4,647.53	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1237-111-0000-000000-200-00-000		3,589.50	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1239-111-0000-000000-101-00-000		2,025.19	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1245-111-0000-000000-300-00-000		1,862.92	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1247-111-0000-000000-200-00-000		1,596.77	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1247-111-0000-000000-300-00-000		7,484.07	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1249-111-0000-000000-200-00-000		3,978.96	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1930-111-0000-000000-300-00-000		2,633.38	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2122-111-0000-000000-300-00-000		4,377.38	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2212-111-0000-000000-000-00-000		714.07	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2222-111-0000-000000-000-00-000		2,239.38	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2411-111-0000-000000-000-00-000		3,572.52	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2421-111-0000-000000-101-00-000		2,788.46	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2421-111-0000-000000-200-00-000		5,308.46	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2421-111-0000-000000-300-00-000		6,269.65	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4590-111-0000-000000-000-00-000		2,190.38	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-01-000		5,452.42	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-02-000		8,295.42	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-03-000		8,671.91	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-04-000		8,215.66	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-14-000		8,202.65	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-111-0000-080000-101-00-000		1,810.96	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-111-0000-120000-101-00-000		2,025.19	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-111-0000-290000-101-00-000		2,025.19	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-111-0000-000000-200-05-000		8,845.26	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-111-0000-000000-200-06-000		9,457.34	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-111-0000-020000-200-00-000		2,239.38	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-111-0000-050000-200-00-000		4,478.76	
		9/29/2017	97136			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/29/17.	00-000			
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-111-0000-110000-200-00-000		$ 4,277.58	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-111-0000-120000-200-00-000		1,956.07	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-111-0000-130000-200-00-000		3,764.76	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-111-0000-150000-200-00-000		3,751.77	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-111-0000-290000-200-00-000		1,934.31	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-111-0000-020000-300-00-000		2,025.19	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-111-0000-050000-300-00-000		5,114.92	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-111-0000-080000-300-00-000		3,874.12	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-111-0000-110000-300-00-000		7,839.14	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-111-0000-120000-300-00-000		1,956.05	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-111-0000-130000-300-00-000		7,410.76	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-111-0000-150000-300-00-000		4,654.03	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-111-0000-290000-700-00-000		2,648.31	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1210-111-0000-000000-000-00-000		1,155.38	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1237-111-0000-000000-101-00-000		4,647.53	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1237-111-0000-000000-200-00-000		3,589.50	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1239-111-0000-000000-101-00-000		2,025.19	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1245-111-0000-000000-300-00-000		1,862.92	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1247-111-0000-000000-200-00-000		1,596.77	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1247-111-0000-000000-300-00-000		7,484.07	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1249-111-0000-000000-200-00-000		3,978.96	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1930-111-0000-000000-300-00-000		2,633.38	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2122-111-0000-000000-300-00-000		1,862.92	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2212-111-0000-000000-000-00-000		714.07	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2222-111-0000-000000-000-00-000		2,239.38	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2411-111-0000-000000-000-00-000		3,572.52	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2421-111-0000-000000-101-00-000		2,788.46	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2421-111-0000-000000-200-00-000		5,308.46	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2421-111-0000-000000-300-00-000		6,269.65	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-4590-111-0000-000000-000-00-000		2,190.38	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-01-000		5,452.42	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-02-000		8,295.42	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-03-000		8,671.91	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-04-000		8,215.66	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-14-000		8,202.65	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-111-0000-080000-101-00-000		1,810.96	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-111-0000-120000-101-00-000		2,025.19	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-111-0000-290000-101-00-000		2,025.19	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-111-0000-000000-200-05-000		8,845.26	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-111-0000-000000-200-06-000		9,457.34	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-111-0000-020000-200-00-000		2,239.38	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-111-0000-050000-200-00-000		4,478.76	
		10/13/2017	97334			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/13/17.	00-000			
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-111-0000-120000-200-00-000		1,956.07	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-111-0000-130000-200-00-000		3,764.76	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-111-0000-150000-200-00-000		3,751.77	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-111-0000-290000-200-00-000		1,934.31	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-111-0000-020000-300-00-000		2,025.19	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-111-0000-050000-300-00-000		5,114.92	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-111-0000-080000-300-00-000		3,874.12	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-111-0000-110000-300-00-000		7,839.14	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-111-0000-120000-300-00-000		1,956.05	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-111-0000-130000-300-00-000		7,410.76	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-111-0000-150000-300-00-000		4,654.03	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-111-0000-290000-700-00-000		2,648.31	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1210-111-0000-000000-000-00-000		1,155.38	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1237-111-0000-000000-101-00-000		4,647.53	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1237-111-0000-000000-200-00-000		3,589.50	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1239-111-0000-000000-101-00-000		2,025.19	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1245-111-0000-000000-300-00-000		1,862.92	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1247-111-0000-000000-200-00-000		1,596.77	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1247-111-0000-000000-300-00-000		7,484.07	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1249-111-0000-000000-200-00-000		3,978.96	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1930-111-0000-000000-300-00-000		2,633.38	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2122-111-0000-000000-300-00-000		1,862.92	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2212-111-0000-000000-000-00-000		714.07	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2222-111-0000-000000-000-00-000		2,239.38	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2411-111-0000-000000-000-00-000		3,572.52	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2421-111-0000-000000-101-00-000		2,788.46	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2421-111-0000-000000-200-00-000		5,308.46	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2421-111-0000-000000-300-00-000		6,269.65	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4590-111-0000-000000-000-00-000		2,190.38	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-01-000		5,452.42	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-02-000		8,295.42	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-03-000		7,198.45	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-04-000		8,215.66	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-14-000		8,202.65	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-111-0000-080000-101-00-000		1,810.96	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-111-0000-120000-101-00-000		2,025.19	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-111-0000-290000-101-00-000		2,025.19	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-111-0000-000000-200-05-000		8,845.26	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-111-0000-000000-200-06-000		9,457.34	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-111-0000-020000-200-00-000		2,239.38	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-111-0000-050000-200-00-000		4,478.76	
		10/27/2017	97426			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/27/17.	00-000			
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-111-0000-120000-200-00-000		1,956.07	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-111-0000-130000-200-00-000		3,764.76	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-111-0000-150000-200-00-000		3,751.77	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-111-0000-290000-200-00-000		1,934.31	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-111-0000-020000-300-00-000		2,025.19	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-111-0000-050000-300-00-000		5,114.92	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-111-0000-080000-300-00-000		3,874.12	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-111-0000-110000-300-00-000		7,839.14	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-111-0000-120000-300-00-000		1,956.05	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-111-0000-130000-300-00-000		7,410.76	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-111-0000-150000-300-00-000		4,654.03	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-111-0000-290000-700-00-000		2,648.31	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1210-111-0000-000000-000-00-000		1,155.38	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1237-111-0000-000000-101-00-000		4,647.53	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1237-111-0000-000000-200-00-000		3,589.50	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1239-111-0000-000000-101-00-000		2,025.19	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1245-111-0000-000000-300-00-000		1,862.92	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1247-111-0000-000000-200-00-000		1,596.77	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1247-111-0000-000000-300-00-000		7,484.07	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1249-111-0000-000000-200-00-000		3,978.96	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1930-111-0000-000000-300-00-000		2,633.38	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2122-111-0000-000000-200-00-000		$ 1,551.96	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2122-111-0000-000000-300-00-000		1,862.92	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2212-111-0000-000000-000-00-000		714.07	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2222-111-0000-000000-000-00-000		2,239.38	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2411-111-0000-000000-000-00-000		3,572.52	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2421-111-0000-000000-101-00-000		2,788.46	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2421-111-0000-000000-200-00-000		5,308.46	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2421-111-0000-000000-300-00-000		6,269.65	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-4590-111-0000-000000-000-00-000		2,190.38	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-01-000		5,452.42	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-02-000		8,295.42	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-03-000		7,198.45	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-04-000		8,215.66	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-14-000		8,202.65	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-111-0000-080000-101-00-000		1,810.96	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-111-0000-120000-101-00-000		2,025.19	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-111-0000-290000-101-00-000		2,025.19	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-111-0000-000000-200-05-000		8,845.26	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-111-0000-000000-200-06-000		9,457.34	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-111-0000-020000-200-00-000		2,239.38	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-111-0000-050000-200-00-000		4,478.76	
		11/10/2017	97505			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/10/17.	00-000			
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-111-0000-120000-200-00-000		1,956.07	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-111-0000-130000-200-00-000		3,764.76	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-111-0000-150000-200-00-000		3,751.77	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-111-0000-290000-200-00-000		1,934.31	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-111-0000-020000-300-00-000		2,025.19	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-111-0000-050000-300-00-000		5,114.92	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-111-0000-080000-300-00-000		3,874.12	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-111-0000-110000-300-00-000		7,839.14	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-111-0000-120000-300-00-000		1,956.05	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-111-0000-130000-300-00-000		7,410.76	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-111-0000-150000-300-00-000		4,654.03	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-111-0000-290000-700-00-000		2,648.31	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1210-111-0000-000000-000-00-000		1,155.38	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1237-111-0000-000000-101-00-000		4,647.53	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1237-111-0000-000000-200-00-000		3,589.50	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1239-111-0000-000000-101-00-000		2,025.19	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1245-111-0000-000000-300-00-000		1,862.92	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1247-111-0000-000000-200-00-000		1,596.77	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1247-111-0000-000000-300-00-000		7,484.07	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1249-111-0000-000000-200-00-000		3,978.96	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1930-111-0000-000000-300-00-000		2,633.38	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2122-111-0000-000000-200-00-000		$ 11.85	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2122-111-0000-000000-300-00-000		1,862.92	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2212-111-0000-000000-000-00-000		714.07	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2222-111-0000-000000-000-00-000		2,239.38	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2411-111-0000-000000-000-00-000		3,572.52	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2421-111-0000-000000-101-00-000		2,788.46	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2421-111-0000-000000-200-00-000		5,308.46	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2421-111-0000-000000-300-00-000		6,269.65	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4590-111-0000-000000-000-00-000		2,190.38	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-01-000		5,452.42	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-02-000		8,295.42	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-03-000		8,374.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-04-000		8,215.66	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-14-000		8,202.65	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-111-0000-080000-101-00-000		1,810.96	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-111-0000-120000-101-00-000		2,025.19	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-111-0000-290000-101-00-000		2,025.19	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-111-0000-000000-200-05-000		8,845.26	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-111-0000-000000-200-06-000		9,457.34	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-111-0000-020000-200-00-000		2,239.38	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-111-0000-050000-200-00-000		4,478.76	
		11/24/2017	97657			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/24/17.	00-000			
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-111-0000-120000-200-00-000		1,956.07	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-111-0000-130000-200-00-000		3,764.76	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-111-0000-150000-200-00-000		3,751.77	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-111-0000-290000-200-00-000		1,934.31	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-111-0000-020000-300-00-000		2,025.19	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-111-0000-050000-300-00-000		5,114.92	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-111-0000-080000-300-00-000		3,874.12	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-111-0000-110000-300-00-000		7,839.14	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-111-0000-120000-300-00-000		1,956.05	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-111-0000-130000-300-00-000		7,410.76	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-111-0000-150000-300-00-000		4,654.03	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-111-0000-290000-700-00-000		2,648.31	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1210-111-0000-000000-000-00-000		1,155.38	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1237-111-0000-000000-101-00-000		4,647.53	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1237-111-0000-000000-200-00-000		3,589.50	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1239-111-0000-000000-101-00-000		2,025.19	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1245-111-0000-000000-300-00-000		1,862.92	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1247-111-0000-000000-200-00-000		1,596.77	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1247-111-0000-000000-300-00-000		7,484.07	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1249-111-0000-000000-200-00-000		3,978.96	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1930-111-0000-000000-300-00-000		2,633.38	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2122-111-0000-000000-300-00-000		1,862.92	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2212-111-0000-000000-000-00-000		714.07	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2222-111-0000-000000-000-00-000		2,239.38	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2411-111-0000-000000-000-00-000		3,572.52	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2421-111-0000-000000-101-00-000		2,788.46	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2421-111-0000-000000-200-00-000		5,308.46	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2421-111-0000-000000-300-00-000		6,269.65	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4590-111-0000-000000-000-00-000		2,190.38	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-01-000		5,452.42	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-02-000		8,295.42	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-03-000		8,671.91	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-04-000		8,215.66	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-14-000		8,202.65	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-111-0000-080000-101-00-000		1,810.96	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-111-0000-120000-101-00-000		2,025.19	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-111-0000-290000-101-00-000		2,025.19	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-111-0000-000000-200-05-000		8,845.26	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-111-0000-000000-200-06-000		9,457.34	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-111-0000-020000-200-00-000		2,239.38	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-111-0000-050000-200-00-000		4,478.76	
		12/8/2017	97710			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/08/17.	00-000			
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-111-0000-120000-200-00-000		1,956.07	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-111-0000-130000-200-00-000		3,764.76	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-111-0000-150000-200-00-000		3,751.77	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-111-0000-290000-200-00-000		1,934.31	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-111-0000-020000-300-00-000		2,025.19	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-111-0000-050000-300-00-000		5,134.16	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-111-0000-080000-300-00-000		3,874.12	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-111-0000-110000-300-00-000		7,839.14	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-111-0000-120000-300-00-000		1,956.05	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-111-0000-130000-300-00-000		7,410.76	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-111-0000-150000-300-00-000		4,654.03	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-111-0000-290000-700-00-000		2,648.31	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1210-111-0000-000000-000-00-000		1,155.38	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1237-111-0000-000000-101-00-000		4,647.53	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1237-111-0000-000000-200-00-000		3,589.50	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1239-111-0000-000000-101-00-000		2,025.19	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1245-111-0000-000000-300-00-000		1,862.92	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1247-111-0000-000000-200-00-000		1,596.77	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1247-111-0000-000000-300-00-000		7,484.07	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1249-111-0000-000000-200-00-000		3,978.96	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1930-111-0000-000000-300-00-000		2,633.38	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2122-111-0000-000000-300-00-000		1,862.92	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2212-111-0000-000000-000-00-000		714.07	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2222-111-0000-000000-000-00-000		2,239.38	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2411-111-0000-000000-000-00-000		3,572.52	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2421-111-0000-000000-101-00-000		2,788.46	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2421-111-0000-000000-200-00-000		5,308.46	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2421-111-0000-000000-300-00-000		6,269.65	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-4590-111-0000-000000-000-00-000		2,190.38	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-01-000		5,452.42	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-02-000		8,295.42	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-03-000		8,671.91	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-04-000		8,215.66	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-14-000		8,202.65	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-111-0000-080000-101-00-000		1,810.96	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-111-0000-120000-101-00-000		2,025.19	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-111-0000-290000-101-00-000		2,025.19	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-111-0000-000000-200-05-000		8,845.26	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-111-0000-000000-200-06-000		9,457.34	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-111-0000-020000-200-00-000		2,239.38	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-111-0000-050000-200-00-000		4,478.76	
		12/22/2017	97856			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/22/17.	00-000			
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-111-0000-120000-200-00-000		1,956.07	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-111-0000-130000-200-00-000		3,764.76	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-111-0000-150000-200-00-000		3,751.77	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-111-0000-290000-200-00-000		1,934.31	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-111-0000-020000-300-00-000		2,025.19	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-111-0000-050000-300-00-000		5,114.92	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-111-0000-060000-300-00-000		2,525.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-111-0000-080000-300-00-000		3,874.12	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-111-0000-110000-300-00-000		7,839.14	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-111-0000-120000-300-00-000		1,956.05	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-111-0000-130000-300-00-000		7,410.76	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-111-0000-150000-300-00-000		4,654.03	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-111-0000-290000-700-00-000		2,648.31	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1210-111-0000-000000-000-00-000		1,155.38	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1237-111-0000-000000-101-00-000		4,647.53	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1237-111-0000-000000-200-00-000		3,589.50	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1239-111-0000-000000-101-00-000		2,025.19	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1245-111-0000-000000-300-00-000		1,862.92	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1247-111-0000-000000-200-00-000		1,596.77	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1247-111-0000-000000-300-00-000		7,484.07	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1249-111-0000-000000-200-00-000		3,978.96	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1930-111-0000-000000-300-00-000		2,633.38	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2122-111-0000-000000-300-00-000		1,862.92	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2134-111-0000-000000-000-00-000		2,596.38	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2150-111-0000-000000-000-00-000		2,596.38	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2212-111-0000-000000-000-00-000		714.07	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2222-111-0000-000000-000-00-000		2,239.38	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2411-111-0000-000000-000-00-000		3,572.52	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2416-111-0000-000000-000-00-000		2,142.20	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2421-111-0000-000000-101-00-000		2,788.46	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2421-111-0000-000000-200-00-000		5,308.46	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2421-111-0000-000000-300-00-000		6,269.65	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-4590-111-0000-000000-000-00-000		2,190.38	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-01-000		5,452.42	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-02-000		8,295.42	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-04-000		8,215.66	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		1/5/2018	97903			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/05/18.	00-000			
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1210-111-0000-000000-000-00-000		1,155.38	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1237-111-0000-000000-101-00-000		4,647.53	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2212-111-0000-000000-000-00-000		714.07	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-01-000		8,665.29	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-02-000		8,295.42	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-04-000		8,215.66	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		1/19/2018	97950			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/19/18.	00-000			
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1210-111-0000-000000-000-00-000		1,155.38	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1237-111-0000-000000-101-00-000		4,647.53	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2212-111-0000-000000-000-00-000		714.07	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		2/2/2018	98094			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/02/18.	00-000			
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2212-111-0000-000000-000-00-000		714.07	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-02-000		8,556.22	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-03-000		8,896.91	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-04-000		8,488.36	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-111-0000-080000-101-00-000		2,035.96	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		2/16/2018	98151			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/16/18.	00-000			
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-111-0000-110000-200-00-000		$ 4,152.04	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-111-0000-130000-200-00-000		4,214.76	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-111-0000-290000-200-00-000		2,159.31	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-111-0000-020000-300-00-000		2,250.19	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-111-0000-050000-300-00-000		5,339.92	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-111-0000-080000-300-00-000		4,099.12	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-111-0000-110000-300-00-000		8,064.14	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1247-111-0000-000000-300-00-000		7,709.07	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2212-111-0000-000000-000-00-000		714.07	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2421-111-0000-000000-200-00-000		5,533.46	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2421-111-0000-000000-300-00-000		6,494.65	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		3/2/2018	98227			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/02/18.	00-000			
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-111-0000-080000-300-00-000		3,893.36	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2212-111-0000-000000-000-00-000		714.07	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		3/16/2018	98335			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/16/18.	00-000			
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2212-111-0000-000000-000-00-000		714.07	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		3/30/2018	98408			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/30/18.	00-000			
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2212-111-0000-000000-000-00-000		714.07	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		4/13/2018	98494			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/13/18.	00-000			
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2212-111-0000-000000-000-00-000		714.07	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		4/27/2018	98572			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/27/18.	00-000			
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2212-111-0000-000000-000-00-000		714.07	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		5/11/2018	98653			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/11/18.	00-000			
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2212-111-0000-000000-000-00-000		714.07	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-14-000		8,202.65	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		5/25/2018	98818			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/25/18.	00-000			
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2212-111-0000-000000-000-00-000		714.07	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-14-000		8,577.65	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-111-0000-050000-200-00-000		4,478.76	
		6/8/2018	98890			Foley,	Payroll - pay date	001-1120-111-0000-080000-200-		4,223.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/08/18.	00-000			
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-111-0000-110000-200-00-000		$ 3,578.44	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-111-0000-080000-300-00-000		3,893.36	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1930-111-0000-000000-300-00-000		2,633.38	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2122-111-0000-000000-101-00-000		2,698.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2212-111-0000-000000-000-00-000		714.07	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		6/14/2018					E/C TITLE I SALARY	001-1110-111-0000-000000-101-14-000		1,045.38	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-02-000		8,556.22	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-03-000		9,121.91	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-04-000		8,488.36	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-14-000		9,676.11	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-111-0000-020000-200-00-000		2,464.38	
		6/22/2018	98981			Foley,	Payroll - pay date	001-1120-111-0000-050000-200-		4,478.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/22/18.	00-000			
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-111-0000-080000-200-00-000		$ 4,223.69	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-111-0000-110000-200-00-000		3,927.04	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-111-0000-130000-200-00-000		4,214.76	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-111-0000-110000-300-00-000		9,076.73	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1210-111-0000-000000-000-00-000		1,404.24	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1247-111-0000-000000-300-00-000		7,709.07	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1930-111-0000-000000-300-00-000		2,633.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2122-111-0000-000000-101-00-000		$ 2,698.31	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2122-111-0000-000000-200-00-000		2,168.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2212-111-0000-000000-000-00-000		714.07	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2416-111-0000-000000-000-00-000		2,142.20	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2421-111-0000-000000-200-00-000		5,758.46	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-14-000		9,676.11	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		7/6/2018	99116			Foley,	Payroll - pay date	001-1120-111-0000-050000-200-		4,478.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/06/18.	00-000			
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1120-111-0000-080000-200-00-000		$ 4,223.69	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1120-111-0000-110000-200-00-000		3,927.04	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1120-111-0000-150000-200-00-000		3,751.77	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1930-111-0000-000000-300-00-000		2,633.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2122-111-0000-000000-101-00-000		$ 2,698.31	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2122-111-0000-000000-200-00-000		2,168.00	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2212-111-0000-000000-000-00-000		714.06	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2416-111-0000-000000-000-00-000		2,142.19	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-14-000		9,676.11	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		7/20/2018	99171			Foley,	Payroll - pay date	001-1120-111-0000-050000-200-		4,478.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/20/18.	00-000			
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1120-111-0000-080000-200-00-000		$ 4,223.69	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1120-111-0000-110000-200-00-000		3,927.04	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1120-111-0000-150000-200-00-000		7,633.33	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1930-111-0000-000000-300-00-000		2,633.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2122-111-0000-000000-101-00-000		$ 2,698.31	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2122-111-0000-000000-200-00-000		2,168.00	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2122-111-0000-000000-300-00-000		1,995.26	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2212-111-0000-000000-000-00-000		735.49	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2411-111-0000-000000-000-00-000		3,572.52	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2421-111-0000-000000-101-00-000		2,788.46	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2421-111-0000-000000-200-00-000		5,308.46	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2421-111-0000-000000-300-00-000		6,269.65	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-01-000		5,744.50	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-02-000		8,331.22	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-03-000		8,671.91	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-04-000		8,263.36	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-14-000		9,676.11	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1110-111-0000-080000-101-00-000		1,810.96	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1110-111-0000-120000-101-00-000		2,025.19	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1110-111-0000-290000-101-00-000		2,025.19	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1120-111-0000-000000-200-05-000		8,845.26	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1120-111-0000-000000-200-06-000		9,457.34	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1120-111-0000-020000-200-00-000		2,239.38	
		8/3/2018	99282			Foley,	Payroll - pay date	001-1120-111-0000-050000-200-		4,478.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/03/18.	00-000			
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1120-111-0000-080000-200-00-000		$ 4,223.69	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1120-111-0000-110000-200-00-000		3,927.04	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1120-111-0000-120000-200-00-000		1,956.07	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1120-111-0000-130000-200-00-000		3,764.76	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1120-111-0000-150000-200-00-000		1,810.96	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1120-111-0000-290000-200-00-000		1,934.31	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-111-0000-020000-300-00-000		2,025.19	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-111-0000-050000-300-00-000		5,114.92	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-111-0000-080000-300-00-000		3,874.12	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-111-0000-110000-300-00-000		7,839.14	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-111-0000-120000-300-00-000		1,956.05	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-111-0000-130000-300-00-000		7,410.76	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-111-0000-150000-300-00-000		4,654.03	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-111-0000-290000-700-00-000		2,648.31	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1210-111-0000-000000-000-00-000		1,179.24	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1237-111-0000-000000-101-00-000		4,683.33	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1239-111-0000-000000-101-00-000		2,025.19	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1245-111-0000-000000-300-00-000		1,862.92	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1247-111-0000-000000-200-00-000		1,596.77	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1247-111-0000-000000-300-00-000		7,484.07	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1249-111-0000-000000-200-00-000		3,978.96	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1930-111-0000-000000-300-00-000		2,633.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2122-111-0000-000000-101-00-000		$ 2,698.31	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2122-111-0000-000000-200-00-000		2,168.00	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2122-111-0000-000000-300-00-000		1,862.92	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2134-111-0000-000000-000-00-000		2,596.38	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2150-111-0000-000000-000-00-000		2,596.38	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2212-111-0000-000000-000-00-000		735.49	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2222-111-0000-000000-000-00-000		2,239.38	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2411-111-0000-000000-000-00-000		3,572.42	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2421-111-0000-000000-101-00-000		2,788.50	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2421-111-0000-000000-200-00-000		5,308.50	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2421-111-0000-000000-300-00-000		6,269.75	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4590-111-0000-000000-000-00-000		2,190.38	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-01-000		5,744.51	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-02-000		8,331.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-03-000		8,672.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-04-000		8,263.26	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-14-000		9,676.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1110-111-0000-080000-101-00-000		1,811.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1110-111-0000-120000-101-00-000		2,025.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1110-111-0000-290000-101-00-000		2,025.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1120-111-0000-000000-200-05-000		8,845.50	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1120-111-0000-000000-200-06-000		9,457.50	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1120-111-0000-020000-200-00-000		2,239.50	
		8/17/2018	99354			Foley,	Payroll - pay date	001-1120-111-0000-050000-200-		4,479.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/17/18.	00-000			
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1120-111-0000-080000-200-00-000		$ 4,223.75	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1120-111-0000-110000-200-00-000		3,927.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1120-111-0000-120000-200-00-000		1,956.01	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1120-111-0000-130000-200-00-000		3,765.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1120-111-0000-150000-200-00-000		1,811.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1120-111-0000-290000-200-00-000		1,934.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1132-111-0000-020000-300-00-000		2,025.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1132-111-0000-050000-300-00-000		5,115.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1132-111-0000-060000-300-00-000		2,525.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1132-111-0000-080000-300-00-000		3,874.19	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1132-111-0000-110000-300-00-000		7,839.50	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1132-111-0000-120000-300-00-000		1,955.99	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1132-111-0000-130000-300-00-000		7,411.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1132-111-0000-150000-300-00-000		4,654.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1132-111-0000-290000-700-00-000		2,648.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1210-111-0000-000000-000-00-000		1,179.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1237-111-0000-000000-101-00-000		4,683.50	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1237-111-0000-000000-200-00-000		3,589.50	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1239-111-0000-000000-101-00-000		2,025.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1245-111-0000-000000-300-00-000		1,863.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1247-111-0000-000000-200-00-000		1,596.75	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1247-111-0000-000000-300-00-000		7,484.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1249-111-0000-000000-200-00-000		3,979.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1930-111-0000-000000-300-00-000		2,633.36	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2122-111-0000-000000-101-00-000		$ 2,698.25	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2122-111-0000-000000-200-00-000		2,168.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2122-111-0000-000000-300-00-000		1,863.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2134-111-0000-000000-000-00-000		2,596.50	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2150-111-0000-000000-000-00-000		2,596.50	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2212-111-0000-000000-000-00-000		735.49	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2222-111-0000-000000-000-00-000		2,239.50	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2411-111-0000-000000-000-00-000		3,664.42	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2421-111-0000-000000-101-00-000		2,872.12	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2421-111-0000-000000-200-00-000		5,444.93	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2421-111-0000-000000-300-00-000		6,457.77	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4590-111-0000-000000-000-00-000		2,190.45	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-01-000		8,365.42	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-02-000		6,201.97	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-03-000		8,961.99	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-04-000		8,490.04	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-14-000		8,503.20	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1110-111-0000-080000-101-00-000		1,901.23	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1110-111-0000-120000-101-00-000		2,117.54	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1110-111-0000-290000-101-00-000		2,117.54	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1120-111-0000-000000-200-05-000		9,270.12	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1120-111-0000-000000-200-06-000		9,768.34	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1120-111-0000-020000-200-00-000		2,333.88	
		8/31/2018	99434			Foley,	Payroll - pay date	001-1120-111-0000-050000-200-		4,667.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/31/18.	00-000			
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1120-111-0000-080000-200-00-000		$ 4,359.69	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1120-111-0000-110000-200-00-000		4,097.50	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1120-111-0000-120000-200-00-000		2,009.43	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1120-111-0000-130000-200-00-000		3,946.61	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1120-111-0000-150000-200-00-000		3,566.46	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1120-111-0000-290000-200-00-000		2,025.81	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-111-0000-020000-300-00-000		2,117.54	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-111-0000-050000-300-00-000		5,290.69	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-111-0000-060000-300-00-000		2,622.38	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-111-0000-080000-300-00-000		4,033.26	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-111-0000-110000-300-00-000		7,939.30	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-111-0000-120000-300-00-000		2,009.42	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-111-0000-130000-300-00-000		7,578.73	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-111-0000-150000-300-00-000		4,877.61	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-111-0000-290000-700-00-000		2,674.81	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1210-111-0000-000000-101-00-000		786.72	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1210-111-0000-000000-200-00-000		442.53	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1237-111-0000-000000-101-00-000		4,602.26	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1237-111-0000-000000-200-00-000		3,756.54	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1239-111-0000-000000-101-00-000		1,612.73	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1245-111-0000-000000-300-00-000		1,940.58	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1247-111-0000-000000-200-00-000		2,996.07	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1247-111-0000-000000-300-00-000		7,703.23	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1249-111-0000-000000-200-00-000		3,874.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1270-111-0000-000000-101-00-000		$ 291.72	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1930-111-0000-000000-300-00-000		2,742.69	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2122-111-0000-000000-101-00-000		2,819.08	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2122-111-0000-000000-200-00-000		2,261.81	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2122-111-0000-000000-300-00-000		1,953.69	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2134-111-0000-000000-000-00-000		2,622.38	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2150-111-0000-000000-000-00-000		2,622.38	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2212-111-0000-000000-000-00-000		735.49	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2222-111-0000-000000-000-00-000		2,333.88	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2411-111-0000-000000-000-00-000		3,664.42	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2421-111-0000-000000-101-00-000		2,872.12	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2421-111-0000-000000-200-00-000		5,444.93	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2421-111-0000-000000-300-00-000		6,457.77	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-4590-111-0000-000000-000-00-000		2,212.32	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-01-000		8,365.42	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-02-000		6,201.97	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-03-000		8,961.99	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-04-000		8,490.04	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-14-000		8,503.20	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-111-0000-080000-101-00-000		1,901.23	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-111-0000-120000-101-00-000		2,117.54	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-111-0000-290000-101-00-000		2,117.54	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-111-0000-000000-200-05-000		9,270.12	
		9/14/2018	99609			Foley,	Payroll - pay date	001-1120-111-0000-000000-200-		9,768.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/14/18.	06-000			
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-111-0000-020000-200-00-000		$ 2,333.88	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-111-0000-050000-200-00-000		4,667.76	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-111-0000-080000-200-00-000		4,359.69	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-111-0000-110000-200-00-000		3,987.58	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-111-0000-120000-200-00-000		2,009.43	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-111-0000-130000-200-00-000		3,946.61	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-111-0000-150000-200-00-000		3,566.46	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-111-0000-290000-200-00-000		2,025.81	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-111-0000-020000-300-00-000		2,117.54	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-111-0000-050000-300-00-000		5,290.69	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-111-0000-060000-300-00-000		2,622.38	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-111-0000-080000-300-00-000		4,033.26	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-111-0000-110000-300-00-000		7,939.30	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-111-0000-120000-300-00-000		2,009.42	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-111-0000-130000-300-00-000		7,578.73	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-111-0000-150000-300-00-000		4,877.61	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-111-0000-290000-700-00-000		2,674.81	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1210-111-0000-000000-101-00-000		786.72	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1210-111-0000-000000-200-00-000		442.53	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1237-111-0000-000000-101-00-000		4,602.26	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1237-111-0000-000000-200-00-000		3,756.54	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1239-111-0000-000000-101-00-000		1,612.73	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1245-111-0000-000000-300-00-000		1,940.58	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1247-111-0000-000000-200-00-000		2,996.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1247-111-0000-000000-300-00-000		$ 7,703.23	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1249-111-0000-000000-200-00-000		3,874.54	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1270-111-0000-000000-101-00-000		291.72	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1930-111-0000-000000-300-00-000		2,742.69	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2122-111-0000-000000-101-00-000		2,819.08	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2122-111-0000-000000-200-00-000		2,261.81	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2122-111-0000-000000-300-00-000		1,953.69	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2134-111-0000-000000-000-00-000		2,622.38	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2150-111-0000-000000-000-00-000		2,622.38	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2212-111-0000-000000-000-00-000		735.49	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2222-111-0000-000000-000-00-000		2,333.88	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2411-111-0000-000000-000-00-000		3,664.42	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2421-111-0000-000000-101-00-000		2,872.12	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2421-111-0000-000000-200-00-000		5,444.93	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2421-111-0000-000000-300-00-000		6,457.77	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-4590-111-0000-000000-000-00-000		2,212.32	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-01-000		8,365.42	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-02-000		6,201.97	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-03-000		8,961.99	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-04-000		8,647.43	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-14-000		8,503.20	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1110-111-0000-080000-101-00-000		1,901.23	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1110-111-0000-120000-101-00-000		2,117.54	
		9/28/2018	99730			Foley,	Payroll - pay date	001-1110-111-0000-290000-101-		2,117.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/28/18.	00-000			
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-111-0000-000000-200-05-000		$ 9,270.12	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-111-0000-000000-200-06-000		9,768.34	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-111-0000-020000-200-00-000		2,333.88	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-111-0000-050000-200-00-000		4,667.76	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-111-0000-080000-200-00-000		4,359.69	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-111-0000-110000-200-00-000		2,550.27	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-111-0000-120000-200-00-000		2,009.43	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-111-0000-130000-200-00-000		3,946.61	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-111-0000-150000-200-00-000		3,566.46	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-111-0000-290000-200-00-000		2,025.81	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-111-0000-020000-300-00-000		2,117.54	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-111-0000-050000-300-00-000		5,290.69	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-111-0000-060000-300-00-000		2,622.38	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-111-0000-080000-300-00-000		4,033.26	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-111-0000-110000-300-00-000		7,939.30	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-111-0000-120000-300-00-000		2,009.42	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-111-0000-130000-300-00-000		7,578.73	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-111-0000-150000-300-00-000		4,877.61	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-111-0000-290000-700-00-000		2,674.81	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1210-111-0000-000000-101-00-000		786.72	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1210-111-0000-000000-200-00-000		442.53	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1237-111-0000-000000-101-00-000		4,602.26	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1237-111-0000-000000-200-00-000		3,756.54	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1239-111-0000-000000-101-00-000		1,612.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1245-111-0000-000000-300-00-000		$ 1,940.58	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1247-111-0000-000000-200-00-000		2,996.07	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1247-111-0000-000000-300-00-000		7,703.23	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1249-111-0000-000000-200-00-000		3,874.54	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1270-111-0000-000000-101-00-000		291.72	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1930-111-0000-000000-300-00-000		2,742.69	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2122-111-0000-000000-101-00-000		2,819.08	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2122-111-0000-000000-200-00-000		2,261.81	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2122-111-0000-000000-300-00-000		1,953.69	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2134-111-0000-000000-000-00-000		2,622.38	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2150-111-0000-000000-000-00-000		2,622.38	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2212-111-0000-000000-000-00-000		735.49	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2222-111-0000-000000-000-00-000		2,333.88	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2411-111-0000-000000-000-00-000		3,664.42	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2421-111-0000-000000-101-00-000		2,872.12	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2421-111-0000-000000-200-00-000		5,444.93	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2421-111-0000-000000-300-00-000		6,457.77	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4590-111-0000-000000-000-00-000		2,212.32	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-01-000		8,365.42	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-02-000		6,201.97	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-03-000		7,564.81	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-04-000		8,542.50	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-14-000		8,503.20	
		10/12/2018	99897			Foley,	Payroll - pay date	001-1110-111-0000-080000-101-		1,901.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/12/18.	00-000			
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1110-111-0000-120000-101-00-000		$ 2,117.54	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1110-111-0000-290000-101-00-000		2,117.54	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-111-0000-000000-200-05-000		9,270.12	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-111-0000-000000-200-06-000		9,768.34	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-111-0000-020000-200-00-000		2,333.88	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-111-0000-050000-200-00-000		4,667.76	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-111-0000-080000-200-00-000		4,359.69	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-111-0000-110000-200-00-000		2,550.27	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-111-0000-120000-200-00-000		2,009.43	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-111-0000-130000-200-00-000		3,946.61	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-111-0000-150000-200-00-000		3,566.46	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-111-0000-290000-200-00-000		2,025.81	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-111-0000-020000-300-00-000		2,117.54	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-111-0000-050000-300-00-000		5,290.69	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-111-0000-060000-300-00-000		2,622.38	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-111-0000-080000-300-00-000		4,033.26	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-111-0000-110000-300-00-000		7,939.30	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-111-0000-120000-300-00-000		2,009.42	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-111-0000-130000-300-00-000		7,578.73	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-111-0000-150000-300-00-000		4,877.61	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-111-0000-290000-700-00-000		2,674.81	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1210-111-0000-000000-101-00-000		786.72	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1210-111-0000-000000-200-00-000		442.53	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1237-111-0000-000000-101-00-000		4,602.26	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1237-111-0000-000000-200-00-000		$ 3,756.54	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1239-111-0000-000000-101-00-000		1,612.73	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1245-111-0000-000000-300-00-000		1,940.58	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1247-111-0000-000000-200-00-000		2,996.07	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1247-111-0000-000000-300-00-000		7,703.23	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1249-111-0000-000000-200-00-000		3,874.54	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1270-111-0000-000000-101-00-000		291.72	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1930-111-0000-000000-300-00-000		2,742.69	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2122-111-0000-000000-101-00-000		2,819.08	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2122-111-0000-000000-200-00-000		2,261.81	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2122-111-0000-000000-300-00-000		1,953.69	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2134-111-0000-000000-000-00-000		2,622.38	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2150-111-0000-000000-000-00-000		2,622.38	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2212-111-0000-000000-000-00-000		735.49	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2222-111-0000-000000-000-00-000		2,333.88	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2411-111-0000-000000-000-00-000		3,664.42	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2421-111-0000-000000-101-00-000		2,872.12	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2421-111-0000-000000-200-00-000		5,444.93	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2421-111-0000-000000-300-00-000		6,457.77	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-4590-111-0000-000000-000-00-000		2,212.32	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-01-000		8,365.42	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-02-000		6,201.97	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-03-000		8,961.99	
		10/26/2018	99995			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		8,542.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/26/18.	04-000			
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-14-000		$ 8,503.20	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1110-111-0000-080000-101-00-000		1,901.23	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1110-111-0000-120000-101-00-000		2,117.54	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1110-111-0000-290000-101-00-000		2,117.54	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-111-0000-000000-200-05-000		9,270.12	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-111-0000-000000-200-06-000		9,768.34	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-111-0000-020000-200-00-000		2,333.88	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-111-0000-050000-200-00-000		4,667.76	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-111-0000-080000-200-00-000		4,359.69	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-111-0000-110000-200-00-000		2,550.27	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-111-0000-120000-200-00-000		2,009.43	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-111-0000-130000-200-00-000		3,946.61	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-111-0000-150000-200-00-000		3,566.46	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-111-0000-290000-200-00-000		2,025.81	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-111-0000-020000-300-00-000		2,117.54	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-111-0000-050000-300-00-000		5,290.69	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-111-0000-060000-300-00-000		2,622.38	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-111-0000-080000-300-00-000		4,033.26	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-111-0000-110000-300-00-000		7,939.30	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-111-0000-120000-300-00-000		2,009.42	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-111-0000-130000-300-00-000		7,578.73	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-111-0000-150000-300-00-000		4,877.61	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-111-0000-290000-700-00-000		2,674.81	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1210-111-0000-000000-101-00-000		786.72	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1210-111-0000-000000-200-00-000		$ 442.53	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1237-111-0000-000000-101-00-000		4,602.26	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1237-111-0000-000000-200-00-000		3,756.54	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1239-111-0000-000000-101-00-000		1,612.73	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1245-111-0000-000000-300-00-000		1,940.58	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1247-111-0000-000000-200-00-000		2,996.07	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1247-111-0000-000000-300-00-000		7,703.23	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1249-111-0000-000000-200-00-000		3,874.54	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1270-111-0000-000000-101-00-000		291.72	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1930-111-0000-000000-300-00-000		2,742.69	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2122-111-0000-000000-101-00-000		2,819.08	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2122-111-0000-000000-200-00-000		2,261.81	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2122-111-0000-000000-300-00-000		1,953.69	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2134-111-0000-000000-000-00-000		2,622.38	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2150-111-0000-000000-000-00-000		2,622.38	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2212-111-0000-000000-000-00-000		735.49	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2222-111-0000-000000-000-00-000		2,333.88	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2411-111-0000-000000-000-00-000		3,664.42	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2421-111-0000-000000-101-00-000		2,872.12	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2421-111-0000-000000-200-00-000		5,444.93	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2421-111-0000-000000-300-00-000		6,457.77	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4590-111-0000-000000-000-00-000		2,212.32	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-01-000		8,365.42	
		11/9/2018	100168			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		6,201.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/09/18.	02-000			
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-03-000		$ 8,961.99	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-04-000		8,542.50	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-14-000		8,503.20	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1110-111-0000-080000-101-00-000		1,901.23	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1110-111-0000-120000-101-00-000		2,117.54	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1110-111-0000-290000-101-00-000		2,117.54	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-111-0000-000000-200-05-000		9,270.12	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-111-0000-000000-200-06-000		9,768.34	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-111-0000-020000-200-00-000		2,333.88	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-111-0000-050000-200-00-000		4,667.76	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-111-0000-080000-200-00-000		4,359.69	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-111-0000-110000-200-00-000		2,550.27	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-111-0000-120000-200-00-000		2,009.43	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-111-0000-130000-200-00-000		3,946.61	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-111-0000-150000-200-00-000		3,566.46	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-111-0000-290000-200-00-000		2,025.81	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-111-0000-020000-300-00-000		2,117.54	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-111-0000-050000-300-00-000		5,290.69	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-111-0000-060000-300-00-000		2,622.38	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-111-0000-080000-300-00-000		4,033.26	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-111-0000-110000-300-00-000		7,939.30	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-111-0000-120000-300-00-000		2,009.42	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-111-0000-130000-300-00-000		7,578.73	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-111-0000-150000-300-00-000		4,877.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-111-0000-290000-700-00-000		$ 2,674.81	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1210-111-0000-000000-101-00-000		786.72	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1210-111-0000-000000-200-00-000		442.53	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1237-111-0000-000000-101-00-000		4,602.26	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1237-111-0000-000000-200-00-000		3,756.54	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1239-111-0000-000000-101-00-000		1,612.73	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1245-111-0000-000000-300-00-000		1,940.58	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1247-111-0000-000000-200-00-000		2,996.07	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1247-111-0000-000000-300-00-000		7,703.23	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1249-111-0000-000000-200-00-000		3,874.54	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1270-111-0000-000000-101-00-000		291.72	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1930-111-0000-000000-300-00-000		2,742.69	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2122-111-0000-000000-101-00-000		2,819.08	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2122-111-0000-000000-200-00-000		2,261.81	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2122-111-0000-000000-300-00-000		1,953.69	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2134-111-0000-000000-000-00-000		2,622.38	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2150-111-0000-000000-000-00-000		2,622.38	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2212-111-0000-000000-000-00-000		735.49	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2222-111-0000-000000-000-00-000		2,333.88	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2411-111-0000-000000-000-00-000		3,664.42	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2421-111-0000-000000-101-00-000		2,872.12	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2421-111-0000-000000-200-00-000		5,444.93	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2421-111-0000-000000-300-00-000		8,523.83	
		11/9/2018	100168			Foley,	Payroll - pay date	001-4590-111-0000-000000-000-		2,212.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/09/18.	00-000			
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-01-000		$ 8,365.42	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-02-000		6,201.97	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-03-000		8,961.99	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-04-000		8,542.50	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-14-000		8,503.20	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1110-111-0000-080000-101-00-000		1,901.23	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1110-111-0000-120000-101-00-000		2,117.54	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1110-111-0000-290000-101-00-000		2,117.54	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-111-0000-000000-200-05-000		9,270.12	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-111-0000-000000-200-06-000		9,768.34	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-111-0000-020000-200-00-000		2,333.88	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-111-0000-050000-200-00-000		4,667.76	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-111-0000-080000-200-00-000		4,359.69	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-111-0000-110000-200-00-000		2,550.27	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-111-0000-120000-200-00-000		2,009.43	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-111-0000-130000-200-00-000		3,946.61	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-111-0000-150000-200-00-000		3,566.46	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-111-0000-290000-200-00-000		2,025.81	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-111-0000-020000-300-00-000		2,117.54	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-111-0000-050000-300-00-000		5,290.69	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-111-0000-060000-300-00-000		2,622.38	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-111-0000-080000-300-00-000		4,033.26	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-111-0000-110000-300-00-000		7,939.30	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-111-0000-120000-300-00-000		2,009.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-111-0000-130000-300-00-000		$ 7,578.73	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-111-0000-150000-300-00-000		4,877.61	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-111-0000-290000-700-00-000		2,674.81	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1210-111-0000-000000-101-00-000		786.72	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1210-111-0000-000000-200-00-000		442.53	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1237-111-0000-000000-101-00-000		4,602.26	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1237-111-0000-000000-200-00-000		3,756.54	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1239-111-0000-000000-101-00-000		1,612.73	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1245-111-0000-000000-300-00-000		1,940.58	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1247-111-0000-000000-200-00-000		2,996.07	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1247-111-0000-000000-300-00-000		7,703.23	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1249-111-0000-000000-200-00-000		3,874.54	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1270-111-0000-000000-101-00-000		291.72	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1930-111-0000-000000-300-00-000		2,742.69	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2122-111-0000-000000-101-00-000		2,819.08	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2122-111-0000-000000-200-00-000		2,261.81	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2122-111-0000-000000-300-00-000		1,953.69	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2134-111-0000-000000-000-00-000		2,622.38	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2150-111-0000-000000-000-00-000		2,622.38	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2212-111-0000-000000-000-00-000		735.49	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2222-111-0000-000000-000-00-000		2,333.88	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2411-111-0000-000000-000-00-000		3,664.42	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2421-111-0000-000000-101-00-000		2,872.12	
		11/23/2018	100272			Foley,	Payroll - pay date	001-2421-111-0000-000000-200-		5,444.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/23/18.	00-000			
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2421-111-0000-000000-300-00-000		$ 3,427.54	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4590-111-0000-000000-000-00-000		2,212.32	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-01-000		8,365.42	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-02-000		5,863.85	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-03-000		8,961.99	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-04-000		8,542.50	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-14-000		8,503.20	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-111-0000-080000-101-00-000		1,901.23	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-111-0000-120000-101-00-000		2,117.54	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-111-0000-290000-101-00-000		2,117.54	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-111-0000-000000-200-05-000		9,270.12	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-111-0000-000000-200-06-000		9,768.34	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-111-0000-020000-200-00-000		2,333.88	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-111-0000-050000-200-00-000		4,667.76	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-111-0000-080000-200-00-000		4,359.69	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-111-0000-110000-200-00-000		2,550.27	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-111-0000-120000-200-00-000		2,009.43	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-111-0000-130000-200-00-000		3,946.61	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-111-0000-150000-200-00-000		3,566.46	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-111-0000-290000-200-00-000		2,025.81	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-111-0000-020000-300-00-000		2,117.54	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-111-0000-050000-300-00-000		5,290.69	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-111-0000-060000-300-00-000		2,622.38	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-111-0000-080000-300-00-000		4,033.26	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-111-0000-110000-300-00-000		$ 7,939.30	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-111-0000-120000-300-00-000		2,009.42	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-111-0000-130000-300-00-000		7,578.73	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-111-0000-150000-300-00-000		4,877.61	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-111-0000-290000-700-00-000		2,674.81	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1210-111-0000-000000-101-00-000		786.72	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1210-111-0000-000000-200-00-000		442.53	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1237-111-0000-000000-101-00-000		4,602.26	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1237-111-0000-000000-200-00-000		3,756.54	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1239-111-0000-000000-101-00-000		1,612.73	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1245-111-0000-000000-300-00-000		1,940.58	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1247-111-0000-000000-200-00-000		2,996.07	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1247-111-0000-000000-300-00-000		7,703.23	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1249-111-0000-000000-200-00-000		3,874.54	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1270-111-0000-000000-101-00-000		291.72	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1930-111-0000-000000-300-00-000		2,742.69	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2122-111-0000-000000-101-00-000		2,819.08	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2122-111-0000-000000-200-00-000		2,261.81	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2122-111-0000-000000-300-00-000		1,953.69	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2134-111-0000-000000-000-00-000		2,622.38	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2150-111-0000-000000-000-00-000		2,622.38	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2212-111-0000-000000-000-00-000		735.49	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2222-111-0000-000000-000-00-000		2,333.88	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2411-111-0000-000000-000-00-000		3,664.42	
		12/7/2018	100369			Foley,	Payroll - pay date	001-2416-111-0000-000000-000-		2,206.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/07/18.	00-000			
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2421-111-0000-000000-101-00-000		$ 2,872.12	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2421-111-0000-000000-200-00-000		5,444.93	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2421-111-0000-000000-300-00-000		3,427.54	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4590-111-0000-000000-000-00-000		2,212.32	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-01-000		8,365.42	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-02-000		4,624.06	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-03-000		8,961.99	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-04-000		8,542.50	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-14-000		8,503.20	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1110-111-0000-080000-101-00-000		1,901.23	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1110-111-0000-120000-101-00-000		2,117.54	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1110-111-0000-290000-101-00-000		2,117.54	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-111-0000-000000-200-05-000		9,270.12	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-111-0000-000000-200-06-000		9,768.34	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-111-0000-020000-200-00-000		2,333.88	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-111-0000-050000-200-00-000		4,667.76	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-111-0000-080000-200-00-000		4,359.69	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-111-0000-110000-200-00-000		3,488.75	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-111-0000-120000-200-00-000		2,009.43	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-111-0000-130000-200-00-000		3,946.61	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-111-0000-150000-200-00-000		3,566.46	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-111-0000-290000-200-00-000		2,025.81	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-111-0000-020000-300-00-000		2,117.54	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-111-0000-050000-300-00-000		5,290.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-111-0000-060000-300-00-000		$ 2,622.38	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-111-0000-080000-300-00-000		4,033.26	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-111-0000-110000-300-00-000		7,939.30	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-111-0000-120000-300-00-000		2,009.42	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-111-0000-130000-300-00-000		7,578.73	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-111-0000-150000-300-00-000		4,877.61	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-111-0000-290000-700-00-000		2,674.81	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1210-111-0000-000000-101-00-000		786.72	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1210-111-0000-000000-200-00-000		442.53	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1237-111-0000-000000-101-00-000		4,602.26	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1237-111-0000-000000-200-00-000		3,756.54	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1239-111-0000-000000-101-00-000		1,612.73	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1245-111-0000-000000-300-00-000		1,940.58	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1247-111-0000-000000-200-00-000		2,996.07	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1247-111-0000-000000-300-00-000		7,703.23	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1249-111-0000-000000-200-00-000		3,874.54	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1270-111-0000-000000-101-00-000		291.72	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1930-111-0000-000000-300-00-000		2,742.69	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2122-111-0000-000000-101-00-000		2,819.08	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2122-111-0000-000000-200-00-000		2,261.81	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2122-111-0000-000000-300-00-000		1,953.69	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2134-111-0000-000000-000-00-000		2,622.38	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2150-111-0000-000000-000-00-000		2,622.38	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2212-111-0000-000000-000-00-000		735.49	
		12/21/2018	100457			Foley,	Payroll - pay date	001-2222-111-0000-000000-000-		2,333.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/21/18.	00-000			
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2411-111-0000-000000-000-00-000		$ 3,664.42	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2416-111-0000-000000-000-00-000		2,206.47	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2421-111-0000-000000-101-00-000		2,872.12	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2421-111-0000-000000-200-00-000		5,444.93	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2421-111-0000-000000-300-00-000		3,427.54	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4590-111-0000-000000-000-00-000		2,212.32	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-02-000		6,201.97	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-14-000		8,503.20	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1110-111-0000-080000-101-00-000		1,901.23	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-111-0000-000000-200-05-000		9,270.12	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-111-0000-290000-200-00-000		2,025.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-111-0000-020000-300-00-000		$ 2,117.54	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1210-111-0000-000000-101-00-000		786.72	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1210-111-0000-000000-200-00-000		442.53	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1270-111-0000-000000-101-00-000		291.72	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1930-111-0000-000000-300-00-000		2,742.69	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		1/4/2019	100540			Foley,	Payroll - pay date	001-2150-111-0000-000000-000-		2,622.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/04/19.	00-000			
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2212-111-0000-000000-000-00-000		$ 735.49	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-02-000		6,426.97	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-04-000		8,767.50	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-14-000		8,503.20	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1110-111-0000-080000-101-00-000		1,901.23	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-111-0000-000000-200-05-000		9,270.12	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-111-0000-080000-200-00-000		4,809.69	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-111-0000-130000-200-00-000		4,396.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-111-0000-150000-200-00-000		$ 3,791.46	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-111-0000-020000-300-00-000		2,342.54	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-111-0000-080000-300-00-000		4,258.26	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-111-0000-130000-300-00-000		7,803.73	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1210-111-0000-000000-101-00-000		1,011.72	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1210-111-0000-000000-200-00-000		442.53	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1237-111-0000-000000-101-00-000		5,052.26	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1237-111-0000-000000-200-00-000		3,981.54	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1247-111-0000-000000-200-00-000		3,221.07	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1247-111-0000-000000-300-00-000		7,928.23	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1270-111-0000-000000-101-00-000		291.72	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1930-111-0000-000000-300-00-000		2,742.69	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		1/18/2019	100597			Foley,	Payroll - pay date	001-2122-111-0000-000000-300-		1,953.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/18/19.	00-000			
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2134-111-0000-000000-000-00-000		$ 2,622.38	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2212-111-0000-000000-000-00-000		735.49	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2421-111-0000-000000-200-00-000		5,894.93	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2421-111-0000-000000-300-00-000		3,652.54	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-14-000		8,503.20	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-111-0000-110000-200-00-000		4,097.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-111-0000-120000-200-00-000		$ 2,009.43	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1210-111-0000-000000-101-00-000		786.72	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1210-111-0000-000000-200-00-000		442.53	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1270-111-0000-000000-101-00-000		291.72	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1930-111-0000-000000-300-00-000		2,742.69	
		2/1/2019	100682			Foley,	Payroll - pay date	001-2122-111-0000-000000-101-		2,819.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/01/19.	00-000			
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2122-111-0000-000000-200-00-000		$ 2,261.81	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2212-111-0000-000000-000-00-000		735.49	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-14-000		8,503.20	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-111-0000-050000-200-00-000		4,667.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-111-0000-080000-200-00-000		$ 4,359.69	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1210-111-0000-000000-101-00-000		786.72	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1210-111-0000-000000-200-00-000		442.53	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1245-111-0000-000000-300-00-000		1,389.16	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		2/15/2019	100797			Foley,	Payroll - pay date	001-1270-111-0000-000000-101-		291.72	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/15/19.	00-000			
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1930-111-0000-000000-300-00-000		$ 2,742.69	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2212-111-0000-000000-000-00-000		735.49	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-14-000		8,503.20	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-111-0000-000000-200-06-000		9,768.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-111-0000-020000-200-00-000		$ 2,333.88	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-111-0000-020000-300-00-000		1,816.69	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1210-111-0000-000000-101-00-000		786.72	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1210-111-0000-000000-200-00-000		442.53	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		3/1/2019	100880			Foley,	Payroll - pay date	001-1247-111-0000-000000-300-		7,703.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/01/19.	00-000			
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1249-111-0000-000000-200-00-000		$ 3,874.54	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1270-111-0000-000000-101-00-000		291.72	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1930-111-0000-000000-300-00-000		2,742.69	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2212-111-0000-000000-000-00-000		735.49	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-14-000		8,503.20	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-111-0000-290000-101-00-000		2,117.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-111-0000-000000-200-05-000		$ 9,315.33	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1210-111-0000-000000-101-00-000		786.72	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1210-111-0000-000000-200-00-000		442.53	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		3/15/2019	100969			Foley,	Payroll - pay date	001-1245-111-0000-000000-300-		1,940.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/15/19.	00-000			
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1247-111-0000-000000-200-00-000		$ 2,996.07	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1270-111-0000-000000-101-00-000		291.72	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1930-111-0000-000000-300-00-000		8,387.29	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2212-111-0000-000000-000-00-000		735.49	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-14-000		8,503.20	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1110-111-0000-080000-101-00-000		1,946.45	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1110-111-0000-120000-101-00-000		$ 2,117.54	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-111-0000-290000-700-00-000		1,914.76	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1210-111-0000-000000-101-00-000		786.72	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1210-111-0000-000000-200-00-000		442.53	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		3/29/2019	101044			Foley,	Payroll - pay date	001-1237-111-0000-000000-200-		3,756.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/29/19.	00-000			
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1239-111-0000-000000-101-00-000		$ 1,612.73	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1270-111-0000-000000-101-00-000		291.72	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1930-111-0000-000000-300-00-000		697.23	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2212-111-0000-000000-000-00-000		735.49	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-04-000		8,542.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-14-000		$ 8,503.20	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1210-111-0000-000000-101-00-000		786.72	
		4/12/2019	101092			Foley,	Payroll - pay date	001-1210-111-0000-000000-200-		442.53	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/12/19.	00-000			
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1237-111-0000-000000-101-00-000		$ 4,602.26	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1247-111-0000-000000-300-00-000		7,019.55	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1270-111-0000-000000-101-00-000		291.72	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1930-111-0000-000000-300-00-000		697.23	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2212-111-0000-000000-000-00-000		735.49	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-02-000		6,021.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-03-000		$ 8,961.99	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-14-000		8,503.20	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		4/26/2019	101219			Foley,	Payroll - pay date	001-1132-111-0000-290000-700-		2,674.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/26/19.	00-000			
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1210-111-0000-000000-101-00-000		$ 786.72	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1210-111-0000-000000-200-00-000		442.53	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1270-111-0000-000000-101-00-000		291.72	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1930-111-0000-000000-300-00-000		697.23	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2212-111-0000-000000-000-00-000		735.49	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4590-111-0000-000000-000-00-000		2,212.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/9/2019					TITLE II-A SALARY TO KDG	001-1110-111-0000-000000-101-14-000		$ 1,547.23	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-14-000		10,050.43	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		5/10/2019	101276			Foley,	Payroll - pay date	001-1132-111-0000-120000-300-		2,009.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/10/19.	00-000			
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1132-111-0000-130000-300-00-000		$ 7,578.73	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1210-111-0000-000000-101-00-000		786.72	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1210-111-0000-000000-200-00-000		442.53	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1270-111-0000-000000-101-00-000		291.72	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1930-111-0000-000000-300-00-000		697.23	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2212-111-0000-000000-000-00-000		735.49	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2421-111-0000-000000-101-00-000		2,872.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2421-111-0000-000000-200-00-000		$ 5,444.93	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-14-000		10,050.43	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		5/24/2019	101422			Foley,	Payroll - pay date	001-1132-111-0000-080000-300-		4,033.26	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/24/19.	00-000			
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-111-0000-110000-300-00-000		$ 7,939.30	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1210-111-0000-000000-101-00-000		786.72	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1210-111-0000-000000-200-00-000		442.53	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1270-111-0000-000000-101-00-000		291.72	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1930-111-0000-000000-300-00-000		697.23	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2212-111-0000-000000-000-00-000		735.49	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2411-111-0000-000000-000-00-000		3,664.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2416-111-0000-000000-000-00-000		$ 2,206.47	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-14-000		10,050.43	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		6/7/2019	101520			Foley,	Payroll - pay date	001-1132-111-0000-050000-300-		5,290.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/07/19.	00-000			
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-111-0000-060000-300-00-000		$ 2,622.38	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-111-0000-130000-300-00-000		6,430.24	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1210-111-0000-000000-101-00-000		786.72	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1210-111-0000-000000-200-00-000		442.53	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1270-111-0000-000000-101-00-000		291.72	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1930-111-0000-000000-300-00-000		697.23	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2212-111-0000-000000-000-00-000		735.49	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2222-111-0000-000000-000-00-000		$ 2,333.88	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-02-000		6,697.18	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-04-000		8,992.50	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-14-000		10,275.43	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-111-0000-020000-200-00-000		2,558.88	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-111-0000-080000-200-00-000		4,584.69	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-111-0000-130000-200-00-000		4,396.61	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-111-0000-150000-200-00-000		3,791.46	
		6/21/2019	191858			Foley,	Payroll - pay date	001-1120-111-0000-290000-200-		2,250.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/21/19.	00-000			
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-111-0000-020000-300-00-000		$ 2,342.54	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-111-0000-060000-300-00-000		2,922.38	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-111-0000-080000-300-00-000		4,258.26	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-111-0000-110000-300-00-000		9,187.03	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1210-111-0000-000000-101-00-000		930.72	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1210-111-0000-000000-200-00-000		523.53	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1237-111-0000-000000-101-00-000		4,827.26	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1247-111-0000-000000-300-00-000		7,928.23	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1270-111-0000-000000-101-00-000		291.72	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1930-111-0000-000000-300-00-000		697.23	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2134-111-0000-000000-000-00-000		2,622.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2150-111-0000-000000-000-00-000		$ 2,622.38	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2212-111-0000-000000-000-00-000		735.49	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2416-111-0000-000000-000-00-000		2,206.47	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2421-111-0000-000000-200-00-000		5,894.93	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-14-000		10,050.43	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1120-111-0000-110000-200-00-000		4,097.50	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1120-111-0000-120000-200-00-000		2,009.43	
		7/5/2019	101697			Foley,	Payroll - pay date	001-1120-111-0000-130000-200-		3,946.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/05/19.	00-000			
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1120-111-0000-150000-200-00-000		$ 3,566.46	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1210-111-0000-000000-101-00-000		786.72	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1210-111-0000-000000-200-00-000		442.53	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1270-111-0000-000000-101-00-000		291.72	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1930-111-0000-000000-300-00-000		697.23	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2122-111-0000-000000-101-00-000		2,819.08	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2122-111-0000-000000-200-00-000		2,261.81	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2122-111-0000-000000-300-00-000		$ 1,953.69	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2212-111-0000-000000-000-00-000		735.50	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2416-111-0000-000000-000-00-000		2,206.50	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-14-000		10,050.43	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		7/19/2019	101732			Foley,	Payroll - pay date	001-1120-111-0000-110000-200-		4,097.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/19/19.	00-000			
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1120-111-0000-120000-200-00-000		$ 2,009.43	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1210-111-0000-000000-101-00-000		786.72	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1210-111-0000-000000-200-00-000		442.53	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1247-111-0000-000000-300-00-000		7,703.23	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1270-111-0000-000000-101-00-000		291.72	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1930-111-0000-000000-300-00-000		697.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2122-111-0000-000000-101-00-000		$ 2,819.08	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2411-111-0000-000000-000-00-000		3,664.42	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2421-111-0000-000000-101-00-000		2,872.12	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2421-111-0000-000000-200-00-000		5,444.93	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2421-111-0000-000000-300-00-000		3,427.54	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-01-000		8,365.42	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-02-000		6,247.18	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-03-000		8,961.99	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-04-000		8,542.50	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-14-000		10,050.43	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1110-111-0000-080000-101-00-000		1,946.45	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1110-111-0000-120000-101-00-000		2,117.54	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1110-111-0000-290000-101-00-000		2,117.54	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1120-111-0000-000000-200-05-000		9,315.33	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1120-111-0000-000000-200-06-000		9,768.34	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1120-111-0000-020000-200-00-000		2,333.88	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1120-111-0000-050000-200-00-000		4,667.76	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1120-111-0000-080000-200-00-000		4,359.69	
		8/2/2019	101810			Foley,	Payroll - pay date	001-1120-111-0000-110000-200-		4,097.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/02/19.	00-000			
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1120-111-0000-120000-200-00-000		$ 2,009.43	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1120-111-0000-130000-200-00-000		3,946.61	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1120-111-0000-150000-200-00-000		3,566.46	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1120-111-0000-290000-200-00-000		2,025.81	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1132-111-0000-020000-300-00-000		2,117.54	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1132-111-0000-050000-300-00-000		5,290.69	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1132-111-0000-060000-300-00-000		2,622.38	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1132-111-0000-080000-300-00-000		4,033.26	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1132-111-0000-110000-300-00-000		7,939.30	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1132-111-0000-120000-300-00-000		2,009.42	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1132-111-0000-130000-300-00-000		7,578.73	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1132-111-0000-150000-300-00-000		4,877.61	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1132-111-0000-290000-700-00-000		2,674.81	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1210-111-0000-000000-101-00-000		786.72	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1210-111-0000-000000-200-00-000		442.53	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1237-111-0000-000000-101-00-000		4,602.26	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1237-111-0000-000000-200-00-000		3,756.54	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1239-111-0000-000000-101-00-000		1,612.73	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1245-111-0000-000000-300-00-000		1,940.58	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1247-111-0000-000000-200-00-000		2,996.07	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1247-111-0000-000000-300-00-000		10,377.92	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1249-111-0000-000000-200-00-000		3,874.54	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1270-111-0000-000000-101-00-000		291.72	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1930-111-0000-000000-300-00-000		697.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2122-111-0000-000000-101-00-000		$ 2,819.08	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2122-111-0000-000000-200-00-000		2,261.81	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2122-111-0000-000000-300-00-000		1,953.69	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2134-111-0000-000000-000-00-000		2,622.38	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2150-111-0000-000000-000-00-000		2,622.38	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2222-111-0000-000000-000-00-000		2,333.88	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2411-111-0000-000000-000-00-000		3,664.50	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2421-111-0000-000000-101-00-000		2,872.00	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2421-111-0000-000000-200-00-000		5,444.75	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2421-111-0000-000000-300-00-000		3,427.50	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-4590-111-0000-000000-000-00-000		2,212.32	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-01-000		8,365.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-02-000		6,247.05	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-03-000		8,962.25	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-04-000		8,542.49	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-14-000		10,050.25	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1110-111-0000-080000-101-00-000		1,946.42	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1110-111-0000-120000-101-00-000		2,117.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1110-111-0000-290000-101-00-000		2,117.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1120-111-0000-000000-200-05-000		9,315.35	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1120-111-0000-000000-200-06-000		9,768.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1120-111-0000-020000-200-00-000		2,334.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1120-111-0000-050000-200-00-000		4,668.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1120-111-0000-080000-200-00-000		4,359.75	
		8/16/2019	101922			Foley,	Payroll - pay date	001-1120-111-0000-110000-200-		4,097.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/16/19.	00-000			
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1120-111-0000-120000-200-00-000		$ 2,009.38	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1120-111-0000-130000-200-00-000		3,946.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1120-111-0000-150000-200-00-000		3,566.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1120-111-0000-290000-200-00-000		2,025.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1132-111-0000-020000-300-00-000		2,117.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1132-111-0000-050000-300-00-000		5,290.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1132-111-0000-060000-300-00-000		2,622.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1132-111-0000-080000-300-00-000		4,033.17	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1132-111-0000-110000-300-00-000		7,939.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1132-111-0000-120000-300-00-000		2,009.37	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1132-111-0000-130000-300-00-000		7,578.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1132-111-0000-150000-300-00-000		4,877.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1132-111-0000-290000-700-00-000		2,674.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1210-111-0000-000000-101-00-000		786.72	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1210-111-0000-000000-200-00-000		442.53	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1237-111-0000-000000-101-00-000		4,602.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1237-111-0000-000000-200-00-000		3,756.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1239-111-0000-000000-101-00-000		1,612.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1245-111-0000-000000-300-00-000		1,940.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1247-111-0000-000000-200-00-000		2,996.25	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1247-111-0000-000000-300-00-000		5,028.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1249-111-0000-000000-200-00-000		3,874.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1270-111-0000-000000-101-00-000		291.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1930-111-0000-000000-300-00-000		697.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2122-111-0000-000000-101-00-000		$ 2,819.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2122-111-0000-000000-200-00-000		2,261.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2122-111-0000-000000-300-00-000		1,953.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2134-111-0000-000000-000-00-000		2,622.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2150-111-0000-000000-000-00-000		2,622.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2212-111-0000-000000-000-00-000		692.31	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2222-111-0000-000000-000-00-000		2,334.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2411-111-0000-000000-000-00-000		3,737.73	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2416-111-0000-000000-000-00-000		2,076.92	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2421-111-0000-000000-101-00-000		2,929.58	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2421-111-0000-000000-200-00-000		5,624.42	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2421-111-0000-000000-300-00-000		6,380.70	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-4590-111-0000-000000-000-00-000		2,212.34	
		8/30/2019					e/c SERS EARLY LIT FY19	001-1270-111-0000-000000-101-00-000		241.18	
		8/30/2019		219381			E/C TITLE II-A FY19 SALARY	001-1110-111-0000-000000-101-14-000		135.84	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-01-000		8,819.96	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-02-000		8,098.16	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-03-000		7,687.62	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-04-000		8,833.15	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-14-000		10,409.15	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1110-111-0000-120000-101-00-000		2,211.62	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1110-111-0000-290000-101-00-000		2,211.62	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1120-111-0000-000000-200-05-000		9,155.07	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1120-111-0000-000000-200-06-000		11,077.84	
		8/30/2019	102010			Foley,	Payroll - pay date	001-1120-111-0000-020000-200-		2,430.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/30/19.	00-000			
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1120-111-0000-050000-200-00-000		$ 4,860.24	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1120-111-0000-080000-200-00-000		2,774.46	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1120-111-0000-110000-200-00-000		4,198.08	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1120-111-0000-120000-200-00-000		2,059.33	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1120-111-0000-130000-200-00-000		4,131.89	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1120-111-0000-150000-200-00-000		3,734.58	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1120-111-0000-290000-200-00-000		2,118.92	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-111-0000-020000-300-00-000		2,211.62	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-111-0000-050000-300-00-000		5,548.80	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-111-0000-060000-300-00-000		2,648.62	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-111-0000-080000-300-00-000		4,135.46	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-111-0000-110000-300-00-000		8,018.70	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-111-0000-120000-300-00-000		2,059.32	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-111-0000-130000-300-00-000		7,800.16	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-111-0000-150000-300-00-000		5,145.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-111-0000-290000-700-00-000		1,350.79	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1210-111-0000-000000-101-00-000		766.78	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1210-111-0000-000000-200-00-000		511.18	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1237-111-0000-000000-101-00-000		4,880.08	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1237-111-0000-000000-200-00-000		3,926.62	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1239-111-0000-000000-101-00-000		1,701.77	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1245-111-0000-000000-300-00-000		2,072.58	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1247-111-0000-000000-200-00-000		3,158.46	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1247-111-0000-000000-300-00-000		7,144.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1249-111-0000-000000-200-00-000		$ 4,059.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1270-111-0000-000000-101-00-000		935.59	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1930-111-0000-000000-300-00-000		2,076.84	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2122-111-0000-000000-101-00-000		2,847.27	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2122-111-0000-000000-200-00-000		1,483.23	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2122-111-0000-000000-300-00-000		3,840.46	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2134-111-0000-000000-000-00-000		2,648.62	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2150-111-0000-000000-000-00-000		2,648.62	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2212-111-0000-000000-000-00-000		692.31	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2222-111-0000-000000-000-00-000		2,430.12	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2411-111-0000-000000-000-00-000		3,737.73	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2416-111-0000-000000-000-00-000		2,076.92	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2421-111-0000-000000-101-00-000		2,929.58	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2421-111-0000-000000-200-00-000		5,624.42	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2421-111-0000-000000-300-00-000		6,380.70	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4590-111-0000-000000-000-00-000		2,296.34	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-01-000		8,819.96	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-02-000		8,521.92	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-03-000		7,687.62	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-04-000		8,833.15	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-14-000		8,747.15	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-111-0000-120000-101-00-000		2,211.62	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-111-0000-290000-101-00-000		2,211.62	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-111-0000-000000-200-05-000		9,580.18	
		9/13/2019	102146			Foley,	Payroll - pay date	001-1120-111-0000-000000-200-		11,302.95	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/13/19.	06-000			
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-111-0000-020000-200-00-000		$ 2,430.12	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-111-0000-050000-200-00-000		4,860.24	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-111-0000-080000-200-00-000		2,774.46	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-111-0000-110000-200-00-000		4,198.08	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-111-0000-120000-200-00-000		2,059.33	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-111-0000-130000-200-00-000		4,131.89	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-111-0000-150000-200-00-000		3,734.58	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-111-0000-290000-200-00-000		2,118.92	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-111-0000-020000-300-00-000		2,211.62	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-111-0000-050000-300-00-000		5,548.80	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-111-0000-060000-300-00-000		2,648.62	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-111-0000-080000-300-00-000		4,135.46	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-111-0000-110000-300-00-000		8,018.70	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-111-0000-120000-300-00-000		2,059.32	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-111-0000-130000-300-00-000		7,800.16	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-111-0000-150000-300-00-000		5,145.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-111-0000-290000-700-00-000		1,350.79	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1210-111-0000-000000-101-00-000		766.78	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1210-111-0000-000000-200-00-000		511.18	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1237-111-0000-000000-101-00-000		4,880.08	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1237-111-0000-000000-200-00-000		3,926.62	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1239-111-0000-000000-101-00-000		1,701.77	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1245-111-0000-000000-300-00-000		2,072.58	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1247-111-0000-000000-200-00-000		3,158.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1247-111-0000-000000-300-00-000		$ 7,144.62	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1249-111-0000-000000-200-00-000		4,059.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1270-111-0000-000000-101-00-000		935.59	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1930-111-0000-000000-300-00-000		2,076.84	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2122-111-0000-000000-101-00-000		2,847.27	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2122-111-0000-000000-200-00-000		1,483.23	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2122-111-0000-000000-300-00-000		3,840.46	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2134-111-0000-000000-000-00-000		2,648.62	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2150-111-0000-000000-000-00-000		2,648.62	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2212-111-0000-000000-000-00-000		692.31	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2222-111-0000-000000-000-00-000		2,430.12	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2411-111-0000-000000-000-00-000		3,737.73	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2416-111-0000-000000-000-00-000		2,076.92	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2421-111-0000-000000-101-00-000		2,929.58	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2421-111-0000-000000-200-00-000		5,624.42	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2421-111-0000-000000-300-00-000		6,380.70	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4590-111-0000-000000-000-00-000		2,296.34	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-01-000		8,819.96	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-02-000		8,310.04	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-03-000		6,598.21	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-04-000		8,833.15	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-14-000		8,866.35	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1110-111-0000-120000-101-00-000		2,211.62	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1110-111-0000-290000-101-00-000		2,211.62	
		9/27/2019	102249			Foley,	Payroll - pay date	001-1120-111-0000-000000-200-		9,667.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/27/19.	05-000			
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1120-111-0000-000000-200-06-000		$ 11,190.40	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1120-111-0000-020000-200-00-000		2,430.12	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1120-111-0000-050000-200-00-000		4,860.24	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1120-111-0000-080000-200-00-000		2,774.46	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1120-111-0000-110000-200-00-000		2,575.81	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1120-111-0000-120000-200-00-000		2,059.33	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1120-111-0000-130000-200-00-000		4,131.89	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1120-111-0000-150000-200-00-000		3,734.58	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1120-111-0000-290000-200-00-000		2,118.92	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-111-0000-020000-300-00-000		2,211.62	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-111-0000-050000-300-00-000		5,548.80	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-111-0000-060000-300-00-000		2,648.62	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-111-0000-080000-300-00-000		4,135.46	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-111-0000-110000-300-00-000		8,018.70	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-111-0000-120000-300-00-000		2,059.32	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-111-0000-130000-300-00-000		7,800.16	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-111-0000-150000-300-00-000		5,423.07	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-111-0000-290000-700-00-000		1,350.79	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1210-111-0000-000000-101-00-000		766.78	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1210-111-0000-000000-200-00-000		511.18	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1237-111-0000-000000-101-00-000		4,880.08	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1237-111-0000-000000-200-00-000		3,926.62	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1239-111-0000-000000-101-00-000		1,701.77	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1245-111-0000-000000-300-00-000		2,072.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1247-111-0000-000000-200-00-000		$ 3,158.46	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1247-111-0000-000000-300-00-000		7,144.62	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1249-111-0000-000000-200-00-000		4,059.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1270-111-0000-000000-101-00-000		935.59	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1930-111-0000-000000-300-00-000		2,076.84	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2122-111-0000-000000-101-00-000		2,847.27	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2122-111-0000-000000-200-00-000		1,483.23	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2122-111-0000-000000-300-00-000		3,840.46	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2134-111-0000-000000-000-00-000		2,648.62	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2150-111-0000-000000-000-00-000		2,648.62	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2212-111-0000-000000-000-00-000		692.31	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2222-111-0000-000000-000-00-000		2,430.12	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2411-111-0000-000000-000-00-000		3,737.73	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2416-111-0000-000000-000-00-000		2,076.92	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2421-111-0000-000000-101-00-000		2,929.58	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2421-111-0000-000000-200-00-000		5,624.42	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2421-111-0000-000000-300-00-000		6,380.70	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4590-111-0000-000000-000-00-000		2,296.34	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-01-000		8,819.96	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-02-000		8,310.04	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-03-000		7,324.48	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-04-000		8,833.15	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-14-000		8,786.88	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1110-111-0000-120000-101-00-000		2,211.62	
		10/11/2019	102323			Foley,	Payroll - pay date	001-1110-111-0000-290000-101-		2,211.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/11/19.	00-000			
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-111-0000-000000-200-05-000		$ 9,717.62	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-111-0000-000000-200-06-000		11,190.40	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-111-0000-020000-200-00-000		2,430.12	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-111-0000-050000-200-00-000		4,860.24	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-111-0000-080000-200-00-000		2,774.46	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-111-0000-110000-200-00-000		2,575.81	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-111-0000-120000-200-00-000		2,059.33	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-111-0000-130000-200-00-000		4,131.89	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-111-0000-150000-200-00-000		3,734.58	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-111-0000-290000-200-00-000		2,118.92	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-111-0000-020000-300-00-000		2,211.62	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-111-0000-050000-300-00-000		5,548.80	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-111-0000-060000-300-00-000		2,648.62	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-111-0000-080000-300-00-000		4,135.46	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-111-0000-110000-300-00-000		8,018.70	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-111-0000-120000-300-00-000		2,059.32	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-111-0000-130000-300-00-000		7,800.16	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-111-0000-150000-300-00-000		5,237.69	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-111-0000-290000-700-00-000		1,350.79	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1210-111-0000-000000-101-00-000		766.78	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1210-111-0000-000000-200-00-000		511.18	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1237-111-0000-000000-101-00-000		4,880.08	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1237-111-0000-000000-200-00-000		3,926.62	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1239-111-0000-000000-101-00-000		1,701.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1245-111-0000-000000-300-00-000		$ 2,072.58	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1247-111-0000-000000-200-00-000		3,158.46	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1247-111-0000-000000-300-00-000		7,144.62	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1249-111-0000-000000-200-00-000		4,059.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1270-111-0000-000000-101-00-000		935.59	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1930-111-0000-000000-300-00-000		2,076.84	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2122-111-0000-000000-101-00-000		2,847.27	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2122-111-0000-000000-200-00-000		1,483.23	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2122-111-0000-000000-300-00-000		3,840.46	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2134-111-0000-000000-000-00-000		2,648.62	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2150-111-0000-000000-000-00-000		2,648.62	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2212-111-0000-000000-000-00-000		692.31	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2222-111-0000-000000-000-00-000		2,430.12	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2411-111-0000-000000-000-00-000		3,737.73	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2416-111-0000-000000-000-00-000		2,076.92	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2421-111-0000-000000-101-00-000		2,929.58	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2421-111-0000-000000-200-00-000		5,624.42	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2421-111-0000-000000-300-00-000		6,380.70	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4590-111-0000-000000-000-00-000		2,296.34	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-01-000		8,819.96	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-02-000		8,310.04	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-03-000		7,687.62	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-04-000		9,234.51	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-14-000		8,786.88	
		10/25/2019	102508			Foley,	Payroll - pay date	001-1110-111-0000-120000-101-		2,211.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/25/19.	00-000			
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1110-111-0000-290000-101-00-000		$ 2,211.62	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-111-0000-000000-200-05-000		11,839.17	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-111-0000-000000-200-06-000		11,190.40	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-111-0000-020000-200-00-000		2,430.12	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-111-0000-050000-200-00-000		4,860.24	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-111-0000-080000-200-00-000		2,774.46	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-111-0000-110000-200-00-000		2,575.81	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-111-0000-120000-200-00-000		2,059.33	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-111-0000-130000-200-00-000		4,131.89	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-111-0000-150000-200-00-000		3,734.58	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-111-0000-290000-200-00-000		2,118.92	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-111-0000-020000-300-00-000		2,211.62	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-111-0000-050000-300-00-000		5,548.80	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-111-0000-060000-300-00-000		2,648.62	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-111-0000-080000-300-00-000		4,135.46	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-111-0000-110000-300-00-000		8,018.70	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-111-0000-120000-300-00-000		2,059.32	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-111-0000-130000-300-00-000		7,800.16	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-111-0000-150000-300-00-000		5,237.69	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-111-0000-290000-700-00-000		1,350.79	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1210-111-0000-000000-101-00-000		766.78	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1210-111-0000-000000-200-00-000		511.18	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1237-111-0000-000000-101-00-000		4,880.08	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1237-111-0000-000000-200-00-000		3,926.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1239-111-0000-000000-101-00-000		$ 1,701.77	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1245-111-0000-000000-300-00-000		2,072.58	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1247-111-0000-000000-200-00-000		3,158.46	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1247-111-0000-000000-300-00-000		7,144.62	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1249-111-0000-000000-200-00-000		4,059.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1270-111-0000-000000-101-00-000		935.59	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1930-111-0000-000000-300-00-000		2,076.84	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2122-111-0000-000000-101-00-000		2,847.27	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2122-111-0000-000000-200-00-000		1,483.23	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2122-111-0000-000000-300-00-000		3,840.46	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2134-111-0000-000000-000-00-000		2,648.62	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2150-111-0000-000000-000-00-000		2,648.62	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2212-111-0000-000000-000-00-000		692.31	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2222-111-0000-000000-000-00-000		2,430.12	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2411-111-0000-000000-000-00-000		3,737.73	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2416-111-0000-000000-000-00-000		2,076.92	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2421-111-0000-000000-101-00-000		2,929.58	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2421-111-0000-000000-200-00-000		5,624.42	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2421-111-0000-000000-300-00-000		6,380.70	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4590-111-0000-000000-000-00-000		2,296.34	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-01-000		8,819.96	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-02-000		8,310.04	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-03-000		7,687.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-04-000		7,270.46	
		11/8/2019	102566			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		8,786.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/08/19.	14-000			
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1110-111-0000-120000-101-00-000		$ 2,211.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1110-111-0000-290000-101-00-000		2,211.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-111-0000-000000-200-05-000		9,991.93	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-111-0000-000000-200-06-000		11,190.40	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-111-0000-020000-200-00-000		2,430.12	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-111-0000-050000-200-00-000		4,860.24	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-111-0000-080000-200-00-000		2,774.46	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-111-0000-110000-200-00-000		2,575.81	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-111-0000-120000-200-00-000		2,059.33	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-111-0000-130000-200-00-000		4,131.89	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-111-0000-150000-200-00-000		3,734.58	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-111-0000-290000-200-00-000		2,118.92	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-111-0000-020000-300-00-000		2,211.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-111-0000-050000-300-00-000		5,548.80	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-111-0000-060000-300-00-000		2,648.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-111-0000-080000-300-00-000		4,135.46	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-111-0000-110000-300-00-000		8,018.70	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-111-0000-120000-300-00-000		2,059.32	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-111-0000-130000-300-00-000		7,800.16	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-111-0000-150000-300-00-000		5,237.69	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-111-0000-290000-700-00-000		1,350.79	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1210-111-0000-000000-101-00-000		766.78	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1210-111-0000-000000-200-00-000		511.18	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1237-111-0000-000000-101-00-000		4,880.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1237-111-0000-000000-200-00-000		$ 3,926.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1239-111-0000-000000-101-00-000		1,218.21	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1245-111-0000-000000-300-00-000		2,072.58	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1247-111-0000-000000-200-00-000		3,158.46	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1247-111-0000-000000-300-00-000		7,144.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1249-111-0000-000000-200-00-000		4,059.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1270-111-0000-000000-101-00-000		935.59	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1930-111-0000-000000-300-00-000		2,076.84	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2122-111-0000-000000-101-00-000		2,847.27	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2122-111-0000-000000-200-00-000		1,483.23	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2122-111-0000-000000-300-00-000		3,840.46	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2134-111-0000-000000-000-00-000		2,648.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2150-111-0000-000000-000-00-000		2,648.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2212-111-0000-000000-000-00-000		692.31	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2222-111-0000-000000-000-00-000		2,430.12	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2411-111-0000-000000-000-00-000		3,737.73	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2416-111-0000-000000-000-00-000		2,076.92	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2421-111-0000-000000-101-00-000		2,929.58	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2421-111-0000-000000-200-00-000		5,624.42	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2421-111-0000-000000-300-00-000		6,380.70	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4590-111-0000-000000-000-00-000		2,296.34	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-01-000		8,829.91	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-02-000		8,310.04	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-03-000		7,687.62	
		11/22/2019	102731			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		7,270.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/22/19.	04-000			
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-14-000		$ 8,786.88	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1110-111-0000-120000-101-00-000		2,211.62	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1110-111-0000-290000-101-00-000		2,211.62	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-111-0000-000000-200-05-000		9,991.93	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-111-0000-000000-200-06-000		11,190.40	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-111-0000-020000-200-00-000		2,430.12	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-111-0000-050000-200-00-000		4,860.24	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-111-0000-080000-200-00-000		2,774.46	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-111-0000-110000-200-00-000		2,575.81	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-111-0000-120000-200-00-000		2,059.33	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-111-0000-130000-200-00-000		4,131.89	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-111-0000-150000-200-00-000		3,734.58	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-111-0000-290000-200-00-000		2,118.92	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-111-0000-020000-300-00-000		2,211.62	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-111-0000-050000-300-00-000		5,548.80	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-111-0000-060000-300-00-000		2,648.62	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-111-0000-080000-300-00-000		4,135.46	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-111-0000-110000-300-00-000		8,018.70	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-111-0000-120000-300-00-000		2,059.32	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-111-0000-130000-300-00-000		7,800.16	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-111-0000-150000-300-00-000		5,237.69	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-111-0000-290000-700-00-000		1,350.79	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1210-111-0000-000000-101-00-000		766.78	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1210-111-0000-000000-200-00-000		511.18	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1237-111-0000-000000-101-00-000		$ 4,880.08	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1237-111-0000-000000-200-00-000		3,926.62	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1239-111-0000-000000-101-00-000		1,701.77	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1245-111-0000-000000-300-00-000		2,072.58	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1247-111-0000-000000-200-00-000		3,158.46	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1247-111-0000-000000-300-00-000		7,144.62	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1249-111-0000-000000-200-00-000		4,059.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1270-111-0000-000000-101-00-000		935.59	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1930-111-0000-000000-300-00-000		2,076.84	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2122-111-0000-000000-101-00-000		2,847.27	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2122-111-0000-000000-200-00-000		1,483.23	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2122-111-0000-000000-300-00-000		3,840.46	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2134-111-0000-000000-000-00-000		2,648.62	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2150-111-0000-000000-000-00-000		2,648.62	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2212-111-0000-000000-000-00-000		692.31	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2222-111-0000-000000-000-00-000		2,430.12	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2411-111-0000-000000-000-00-000		3,737.73	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2416-111-0000-000000-000-00-000		2,076.92	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2421-111-0000-000000-101-00-000		2,929.58	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2421-111-0000-000000-200-00-000		5,624.42	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2421-111-0000-000000-300-00-000		6,380.70	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4590-111-0000-000000-000-00-000		2,296.34	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-01-000		8,819.96	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-02-000		8,310.04	
		12/6/2019	102774			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		7,687.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/06/19.	03-000			
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-04-000		$ 7,270.46	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-14-000		8,786.88	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-111-0000-120000-101-00-000		2,211.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-111-0000-290000-101-00-000		2,211.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-111-0000-000000-200-05-000		9,991.93	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-111-0000-000000-200-06-000		11,190.40	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-111-0000-020000-200-00-000		2,430.12	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-111-0000-050000-200-00-000		4,860.24	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-111-0000-080000-200-00-000		2,774.46	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-111-0000-110000-200-00-000		2,575.81	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-111-0000-120000-200-00-000		2,059.33	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-111-0000-130000-200-00-000		4,131.89	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-111-0000-150000-200-00-000		3,734.58	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-111-0000-290000-200-00-000		2,118.92	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-111-0000-020000-300-00-000		2,211.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-111-0000-050000-300-00-000		5,548.80	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-111-0000-060000-300-00-000		2,648.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-111-0000-080000-300-00-000		4,135.46	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-111-0000-110000-300-00-000		8,018.70	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-111-0000-120000-300-00-000		2,059.32	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-111-0000-130000-300-00-000		7,800.16	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-111-0000-150000-300-00-000		5,237.69	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-111-0000-290000-700-00-000		1,350.79	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1210-111-0000-000000-101-00-000		766.78	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1210-111-0000-000000-200-00-000		$ 511.18	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1237-111-0000-000000-101-00-000		4,880.08	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1237-111-0000-000000-200-00-000		3,926.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1239-111-0000-000000-101-00-000		1,701.77	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1245-111-0000-000000-300-00-000		2,072.58	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1247-111-0000-000000-200-00-000		3,158.46	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1247-111-0000-000000-300-00-000		7,144.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1249-111-0000-000000-200-00-000		4,059.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1270-111-0000-000000-101-00-000		935.59	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1930-111-0000-000000-300-00-000		2,076.84	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2122-111-0000-000000-101-00-000		2,847.27	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2122-111-0000-000000-200-00-000		1,483.23	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2122-111-0000-000000-300-00-000		3,840.46	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2134-111-0000-000000-000-00-000		2,648.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2150-111-0000-000000-000-00-000		2,648.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2212-111-0000-000000-000-00-000		692.31	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2222-111-0000-000000-000-00-000		2,430.12	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2411-111-0000-000000-000-00-000		3,737.73	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2416-111-0000-000000-000-00-000		2,076.92	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2421-111-0000-000000-101-00-000		2,929.58	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2421-111-0000-000000-200-00-000		5,624.42	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2421-111-0000-000000-300-00-000		6,380.70	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4590-111-0000-000000-000-00-000		2,296.34	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-01-000		8,819.96	
		12/20/2019	102899			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		8,310.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/20/19.	02-000			
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-03-000		$ 7,687.62	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-04-000		7,270.46	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-14-000		8,786.88	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1110-111-0000-120000-101-00-000		2,211.62	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1110-111-0000-290000-101-00-000		2,211.62	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-111-0000-000000-200-05-000		9,991.93	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-111-0000-000000-200-06-000		11,190.40	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-111-0000-020000-200-00-000		2,430.12	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-111-0000-050000-200-00-000		4,860.24	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-111-0000-080000-200-00-000		2,774.46	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-111-0000-110000-200-00-000		3,329.34	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-111-0000-120000-200-00-000		2,059.33	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-111-0000-130000-200-00-000		4,131.89	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-111-0000-150000-200-00-000		3,734.58	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-111-0000-290000-200-00-000		2,118.92	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-111-0000-020000-300-00-000		2,211.62	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-111-0000-050000-300-00-000		5,548.80	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-111-0000-060000-300-00-000		2,648.62	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-111-0000-080000-300-00-000		4,135.46	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-111-0000-110000-300-00-000		8,018.70	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-111-0000-120000-300-00-000		2,059.32	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-111-0000-130000-300-00-000		7,800.16	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-111-0000-150000-300-00-000		5,237.69	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-111-0000-290000-700-00-000		1,350.79	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1210-111-0000-000000-101-00-000		$ 766.78	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1210-111-0000-000000-200-00-000		511.18	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1237-111-0000-000000-101-00-000		4,880.08	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1237-111-0000-000000-200-00-000		3,926.62	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1239-111-0000-000000-101-00-000		1,701.77	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1245-111-0000-000000-300-00-000		2,072.58	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1247-111-0000-000000-200-00-000		3,158.46	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1247-111-0000-000000-300-00-000		7,144.62	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1249-111-0000-000000-200-00-000		4,059.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1270-111-0000-000000-101-00-000		935.59	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1930-111-0000-000000-300-00-000		2,076.84	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2122-111-0000-000000-101-00-000		2,847.27	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2122-111-0000-000000-200-00-000		1,483.23	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2122-111-0000-000000-300-00-000		3,840.46	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2134-111-0000-000000-000-00-000		2,648.62	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2150-111-0000-000000-000-00-000		2,648.62	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2212-111-0000-000000-000-00-000		692.31	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2222-111-0000-000000-000-00-000		2,430.12	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2411-111-0000-000000-000-00-000		3,737.73	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2416-111-0000-000000-000-00-000		2,076.92	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2421-111-0000-000000-101-00-000		2,929.58	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2421-111-0000-000000-200-00-000		5,624.42	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2421-111-0000-000000-300-00-000		6,380.70	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4590-111-0000-000000-000-00-000		2,296.34	
		1/3/2020	102964			Foley,	Payroll - pay date	001-1110-111-0000-000000-101-		8,819.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/03/20.	01-000			
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-02-000		$ 8,310.04	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-14-000		8,786.88	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-111-0000-150000-200-00-000		3,734.58	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-111-0000-110000-300-00-000		8,018.70	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-111-0000-150000-300-00-000		5,237.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-111-0000-290000-700-00-000		$ 1,350.79	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1210-111-0000-000000-101-00-000		766.78	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1210-111-0000-000000-200-00-000		511.18	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1247-111-0000-000000-300-00-000		7,144.62	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1270-111-0000-000000-101-00-000		935.59	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2212-111-0000-000000-000-00-000		692.31	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		1/3/2020	102964			Foley,	Payroll - pay date	001-4590-111-0000-000000-000-		2,296.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/03/20.	00-000			
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-01-000		$ 8,819.96	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-03-000		7,912.62	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-04-000		7,495.46	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-14-000		9,011.88	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-111-0000-130000-200-00-000		4,356.89	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-111-0000-150000-200-00-000		3,959.58	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-111-0000-020000-300-00-000		2,436.62	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-111-0000-110000-300-00-000		8,243.70	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-111-0000-130000-300-00-000		8,025.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-111-0000-150000-300-00-000		$ 5,237.69	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1210-111-0000-000000-101-00-000		901.78	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1210-111-0000-000000-200-00-000		601.18	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1237-111-0000-000000-101-00-000		5,105.08	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1247-111-0000-000000-300-00-000		7,369.62	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1270-111-0000-000000-101-00-000		935.59	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2150-111-0000-000000-000-00-000		2,873.62	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2212-111-0000-000000-000-00-000		692.31	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2421-111-0000-000000-200-00-000		6,074.42	
		1/17/2020	103011			Foley,	Payroll - pay date	001-2421-111-0000-000000-300-		6,830.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/17/20.	00-000			
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4590-111-0000-000000-000-00-000		$ 2,296.34	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-14-000		8,786.88	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-111-0000-150000-200-00-000		3,734.58	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-111-0000-290000-200-00-000		2,343.92	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-111-0000-110000-300-00-000		8,018.70	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-111-0000-120000-300-00-000		2,059.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-111-0000-130000-300-00-000		$ 7,403.15	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1210-111-0000-000000-101-00-000		766.78	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1210-111-0000-000000-200-00-000		511.18	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1247-111-0000-000000-300-00-000		7,144.62	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1270-111-0000-000000-101-00-000		935.59	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2212-111-0000-000000-000-00-000		692.31	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		1/31/2020	103151			Foley,	Payroll - pay date	001-2421-111-0000-000000-200-		5,624.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/31/20.	00-000			
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2421-111-0000-000000-300-00-000		$ 6,380.70	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-14-000		8,786.88	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-111-0000-150000-200-00-000		3,734.58	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-111-0000-110000-300-00-000		8,018.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-111-0000-120000-300-00-000		$ 2,059.32	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1210-111-0000-000000-101-00-000		766.78	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1210-111-0000-000000-200-00-000		511.18	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1247-111-0000-000000-300-00-000		7,144.62	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1270-111-0000-000000-101-00-000		935.59	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2212-111-0000-000000-000-00-000		692.31	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		2/14/2020	103228			Foley,	Payroll - pay date	001-2421-111-0000-000000-101-		2,929.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/14/20.	00-000			
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2421-111-0000-000000-200-00-000		$ 5,624.42	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-14-000		8,786.88	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-111-0000-110000-200-00-000		4,082.84	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-111-0000-150000-200-00-000		3,168.24	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-111-0000-080000-300-00-000		4,135.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-111-0000-110000-300-00-000		$ 8,018.70	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-111-0000-130000-300-00-000		7,006.15	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1210-111-0000-000000-101-00-000		766.78	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1210-111-0000-000000-200-00-000		511.18	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1247-111-0000-000000-300-00-000		6,433.41	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1270-111-0000-000000-101-00-000		935.59	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2212-111-0000-000000-000-00-000		692.31	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		2/28/2020	103305			Foley,	Payroll - pay date	001-2416-111-0000-000000-000-		2,076.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/28/20.	00-000			
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2421-111-0000-000000-101-00-000		$ 2,929.58	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-14-000		8,786.88	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-111-0000-150000-200-00-000		1,741.50	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-111-0000-060000-300-00-000		2,648.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-111-0000-080000-300-00-000		$ 4,135.46	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-111-0000-110000-300-00-000		8,018.70	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1210-111-0000-000000-101-00-000		766.78	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1210-111-0000-000000-200-00-000		511.18	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1247-111-0000-000000-300-00-000		7,144.62	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1270-111-0000-000000-101-00-000		935.59	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2212-111-0000-000000-000-00-000		692.31	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		3/13/2020	103412			Foley,	Payroll - pay date	001-2411-111-0000-000000-000-		3,737.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/13/20.	00-000			
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2416-111-0000-000000-000-00-000		$ 2,076.92	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-14-000		10,610.43	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-111-0000-150000-200-00-000		1,741.50	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-111-0000-050000-300-00-000		5,548.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-111-0000-060000-300-00-000		$ 2,648.62	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-111-0000-110000-300-00-000		8,018.70	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1210-111-0000-000000-101-00-000		766.78	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1210-111-0000-000000-200-00-000		511.18	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1247-111-0000-000000-300-00-000		7,144.62	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1270-111-0000-000000-101-00-000		935.59	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2212-111-0000-000000-000-00-000		692.31	
		3/27/2020	103507			Foley,	Payroll - pay date	001-2222-111-0000-000000-000-		2,430.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/27/20.	00-000			
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2411-111-0000-000000-000-00-000		$ 3,737.73	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-14-000		10,610.43	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1120-111-0000-150000-200-00-000		3,190.04	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1132-111-0000-020000-300-00-000		2,211.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1132-111-0000-050000-300-00-000		$ 5,548.80	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1132-111-0000-110000-300-00-000		8,018.70	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1210-111-0000-000000-101-00-000		766.78	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1210-111-0000-000000-200-00-000		511.18	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1247-111-0000-000000-200-00-000		3,060.15	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1247-111-0000-000000-300-00-000		7,144.62	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1270-111-0000-000000-101-00-000		935.59	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		4/10/2020	103535			Foley,	Payroll - pay date	001-2212-111-0000-000000-000-		692.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/10/20.	00-000			
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2222-111-0000-000000-000-00-000		$ 2,430.12	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		4/21/2020					TITLE II-A KDG SALARY	001-1110-111-0000-000000-101-14-000		(861.49)	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-14-000		10,610.43	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1120-111-0000-150000-200-00-000		3,734.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1120-111-0000-290000-200-00-000		$ 2,118.92	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1132-111-0000-110000-300-00-000		8,018.70	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1210-111-0000-000000-101-00-000		766.78	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1210-111-0000-000000-200-00-000		511.18	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1247-111-0000-000000-300-00-000		7,144.62	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1270-111-0000-000000-101-00-000		935.59	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		4/24/2020	103665			Foley,	Payroll - pay date	001-2134-111-0000-000000-000-		2,648.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/24/20.	00-000			
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2150-111-0000-000000-000-00-000		$ 2,648.62	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2212-111-0000-000000-000-00-000		692.31	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-14-000		10,610.43	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1120-111-0000-130000-200-00-000		4,131.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1120-111-0000-150000-200-00-000		$ 3,734.58	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1132-111-0000-110000-300-00-000		8,018.70	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1210-111-0000-000000-101-00-000		766.78	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1210-111-0000-000000-200-00-000		511.18	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1247-111-0000-000000-300-00-000		7,144.62	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1270-111-0000-000000-101-00-000		935.59	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		5/8/2020	103828			Foley,	Payroll - pay date	001-2122-111-0000-000000-300-		3,840.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/08/20.	00-000			
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2134-111-0000-000000-000-00-000		$ 2,648.62	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2212-111-0000-000000-000-00-000		692.31	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-14-000		10,610.43	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1120-111-0000-120000-200-00-000		2,059.33	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1120-111-0000-130000-200-00-000		$ 4,131.89	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1120-111-0000-150000-200-00-000		3,734.58	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1132-111-0000-110000-300-00-000		8,018.70	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1210-111-0000-000000-101-00-000		766.78	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1210-111-0000-000000-200-00-000		511.18	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1247-111-0000-000000-300-00-000		7,144.62	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1270-111-0000-000000-101-00-000		935.59	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2122-111-0000-000000-101-00-000		2,847.27	
		5/22/2020	103863			Foley,	Payroll - pay date	001-2122-111-0000-000000-200-		1,483.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/22/20.	00-000			
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2122-111-0000-000000-300-00-000		$ 3,840.46	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2212-111-0000-000000-000-00-000		692.31	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		5/27/2020					TITLE II-A KDG SALARY	001-1110-111-0000-000000-101-14-000		(12.87)	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-14-000		10,610.43	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-111-0000-080000-200-00-000		2,774.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-111-0000-110000-200-00-000		$ 4,198.08	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-111-0000-150000-200-00-000		3,734.58	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-111-0000-110000-300-00-000		8,707.34	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1210-111-0000-000000-101-00-000		766.78	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1210-111-0000-000000-200-00-000		511.18	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1237-111-0000-000000-101-00-000		4,880.08	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1247-111-0000-000000-300-00-000		7,144.62	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1270-111-0000-000000-101-00-000		935.59	
		6/5/2020	103950			Foley,	Payroll - pay date	001-1930-111-0000-000000-300-		2,076.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/05/20.	00-000			
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2122-111-0000-000000-101-00-000		$ 2,847.27	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2212-111-0000-000000-000-00-000		692.31	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-03-000		7,912.62	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-04-000		7,495.46	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-14-000		11,060.43	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-111-0000-000000-200-05-000		10,216.93	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-111-0000-000000-200-06-000		11,190.40	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-111-0000-020000-200-00-000		2,430.12	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-111-0000-050000-200-00-000		4,860.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-111-0000-080000-200-00-000		$ 2,774.46	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-111-0000-130000-200-00-000		4,581.89	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-111-0000-150000-200-00-000		3,734.58	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-111-0000-020000-300-00-000		2,436.62	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-111-0000-050000-300-00-000		5,998.80	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-111-0000-110000-300-00-000		8,468.70	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-111-0000-120000-300-00-000		2,284.32	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1210-111-0000-000000-101-00-000		991.78	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1210-111-0000-000000-200-00-000		511.18	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1237-111-0000-000000-101-00-000		12,428.20	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1237-111-0000-000000-200-00-000		4,151.62	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1247-111-0000-000000-300-00-000		7,369.62	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1249-111-0000-000000-200-00-000		4,059.00	
		6/19/2020	103991			Foley,	Payroll - pay date	001-1270-111-0000-000000-101-		935.59	

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						Joanne	06/19/20.	00-000			
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1930-111-0000-000000-300-00-000		$ 2,076.84	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2122-111-0000-000000-101-00-000		14,131.79	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2212-111-0000-000000-000-00-000		692.31	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2421-111-0000-000000-200-00-000		6,074.42	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2421-111-0000-000000-300-00-000		6,605.70	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		6/29/2020					HS SCHOOL COUNSELOR	001-2122-111-0000-000000-300-00-000		(12,202.16)	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-14-000		10,610.43	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-111-0000-000000-200-06-000		11,190.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-111-0000-020000-200-00-000		$ 2,430.12	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-111-0000-150000-200-00-000		3,734.58	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1132-111-0000-110000-300-00-000		8,018.70	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1210-111-0000-000000-101-00-000		766.78	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1210-111-0000-000000-200-00-000		511.18	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1237-111-0000-000000-101-00-000		3,105.54	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		7/2/2020	104059			Foley,	Payroll - pay date	001-1247-111-0000-000000-300-		7,144.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/02/20.	00-000			
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1249-111-0000-000000-200-00-000		$ 4,059.00	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1270-111-0000-000000-101-00-000		935.59	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2212-111-0000-000000-000-00-000		692.31	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-01-000		8,819.96	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-02-000		8,310.04	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-03-000		7,687.62	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-04-000		7,270.46	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-14-000		10,610.43	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1110-111-0000-120000-101-00-000		2,211.62	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1110-111-0000-290000-101-00-000		2,211.62	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1120-111-0000-000000-200-05-000		9,991.93	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1120-111-0000-000000-200-06-000		11,190.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1120-111-0000-020000-200-00-000		$ 2,430.12	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1120-111-0000-050000-200-00-000		4,860.24	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1120-111-0000-080000-200-00-000		2,774.46	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1120-111-0000-110000-200-00-000		4,198.08	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1120-111-0000-120000-200-00-000		2,059.33	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1120-111-0000-130000-200-00-000		4,131.89	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1120-111-0000-150000-200-00-000		3,734.58	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1120-111-0000-290000-200-00-000		2,118.92	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1132-111-0000-020000-300-00-000		2,211.62	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1132-111-0000-050000-300-00-000		5,548.80	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1132-111-0000-060000-300-00-000		2,648.62	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1132-111-0000-080000-300-00-000		4,135.46	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1132-111-0000-110000-300-00-000		8,018.70	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1132-111-0000-120000-300-00-000		2,059.32	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1132-111-0000-130000-300-00-000		7,800.16	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1132-111-0000-150000-300-00-000		5,410.79	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1132-111-0000-290000-700-00-000		1,350.79	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1210-111-0000-000000-101-00-000		766.78	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1210-111-0000-000000-200-00-000		511.18	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1237-111-0000-000000-101-00-000		3,105.54	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1237-111-0000-000000-200-00-000		3,926.62	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1239-111-0000-000000-101-00-000		1,701.77	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1245-111-0000-000000-300-00-000		2,072.58	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1247-111-0000-000000-200-00-000		3,158.46	
		7/17/2020	104139			Foley,	Payroll - pay date	001-1247-111-0000-000000-300-		7,144.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/17/20.	00-000			
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1249-111-0000-000000-200-00-000		$ 4,059.00	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1270-111-0000-000000-101-00-000		935.59	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1930-111-0000-000000-300-00-000		2,076.84	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2122-111-0000-000000-200-00-000		1,483.23	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2122-111-0000-000000-300-00-000		3,840.46	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2134-111-0000-000000-000-00-000		2,648.62	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2150-111-0000-000000-000-00-000		2,648.62	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2212-111-0000-000000-000-00-000		692.31	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2222-111-0000-000000-000-00-000		2,430.12	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2411-111-0000-000000-000-00-000		3,737.73	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2416-111-0000-000000-000-00-000		2,076.92	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2421-111-0000-000000-101-00-000		2,929.58	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2421-111-0000-000000-200-00-000		5,624.42	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2421-111-0000-000000-300-00-000		6,380.70	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4590-111-0000-000000-000-00-000		2,296.34	
										$ 48,888,325.88	**$ 0.00**
Object:		**112**									
	112	7/1/2010		210466			PENTA SUB TEACHER - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(480.00)	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1120-112-0000-130000-200-00-000		450.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-01-000		180.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-03-000		270.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-04-000		45.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-14-000		1,485.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-112-0000-080000-101-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-112-0000-000000-200-05-000		$ 45.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-112-0000-050000-200-00-000		90.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-112-0000-080000-200-00-000		225.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-112-0000-120000-200-00-000		90.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1120-112-0000-130000-200-00-000		810.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-112-0000-020000-300-00-000		115.33	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-112-0000-050000-300-00-000		90.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-112-0000-080000-300-00-000		31.66	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-112-0000-110000-300-00-000		45.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1132-112-0000-150000-300-00-000		45.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1237-112-0000-000000-000-00-000		270.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1247-112-0000-000000-000-00-000		45.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-01-000		90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-02-000		270.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-03-000		450.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-04-000		90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-14-000		1,755.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-112-0000-080000-101-00-000		90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-112-0000-000000-200-05-000		900.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-112-0000-050000-200-00-000		90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-112-0000-080000-200-00-000		90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-112-0000-120000-200-00-000		270.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-112-0000-130000-200-00-000		990.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-112-0000-130000-200-00-000		45.00	
		10/8/2010	80403			Nelson	Payroll - pay date	001-1120-112-0000-150000-200-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/08/10.	00-000			
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-112-0000-150000-200-00-000		$ 90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-112-0000-030000-300-00-000		90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-112-0000-050000-300-00-000		19.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-112-0000-060000-300-00-000		90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-112-0000-110000-300-00-000		90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-112-0000-110000-300-00-000		180.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-112-0000-150000-300-00-000		90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-112-0000-150000-300-00-000		45.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1237-112-0000-000000-000-00-000		180.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1247-112-0000-000000-000-00-000		90.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1247-112-0000-000000-000-00-000		270.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1930-112-0000-000000-101-00-000		990.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2222-112-0000-000000-000-00-000		90.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-01-000		45.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-02-000		405.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-03-000		495.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-14-000		1,845.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-112-0000-080000-101-00-000		90.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-112-0000-080000-101-00-000		90.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-112-0000-000000-200-05-000		90.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-112-0000-020000-200-00-000		180.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-112-0000-050000-200-00-000		90.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-112-0000-120000-200-00-000		45.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-112-0000-130000-200-00-000		990.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-112-0000-150000-200-00-000		$ 180.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1120-112-0000-150000-200-00-000		90.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-020000-300-00-000		45.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-020000-300-00-000		90.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-030000-300-00-000		180.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-050000-300-00-000		55.64	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-050000-300-00-000		360.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-060000-300-00-000		180.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-080000-300-00-000		180.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-110000-300-00-000		450.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-110000-300-00-000		90.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-120000-300-00-000		45.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-130000-300-00-000		45.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-150000-300-00-000		180.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1132-112-0000-150000-300-00-000		180.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1237-112-0000-000000-000-00-000		270.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1247-112-0000-000000-000-00-000		270.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1930-112-0000-000000-101-00-000		360.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1930-112-0000-000000-101-00-000		180.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2222-112-0000-000000-000-00-000		90.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-01-000		405.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-02-000		90.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-03-000		90.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-04-000		90.00	
		11/5/2010	80610			Nelson	Payroll - pay date	001-1110-112-0000-000000-101-		2,160.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/05/10.	14-000			
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-112-0000-000000-200-05-000		$ 45.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-112-0000-050000-200-00-000		225.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-112-0000-110000-200-00-000		135.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-112-0000-130000-200-00-000		900.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1120-112-0000-150000-200-00-000		90.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-112-0000-020000-300-00-000		180.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-112-0000-050000-300-00-000		135.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-112-0000-050000-300-00-000		90.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-112-0000-080000-300-00-000		180.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-112-0000-110000-300-00-000		270.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-112-0000-110000-300-00-000		90.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-112-0000-150000-300-00-000		180.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1132-112-0000-150000-300-00-000		180.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1237-112-0000-000000-000-00-000		180.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1247-112-0000-000000-000-00-000		90.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1247-112-0000-000000-000-00-000		450.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1930-112-0000-000000-101-00-000		810.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1930-112-0000-000000-101-00-000		720.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1930-112-0000-000000-200-00-000		810.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2222-112-0000-000000-000-00-000		90.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-112-0000-000000-101-01-000		180.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-112-0000-000000-101-04-000		135.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-112-0000-000000-101-14-000		1,890.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-112-0000-080000-101-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-112-0000-080000-101-00-000		$ 90.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-112-0000-000000-200-05-000		90.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-112-0000-000000-200-05-000		135.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-112-0000-050000-200-00-000		360.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-112-0000-080000-200-00-000		90.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-112-0000-130000-200-00-000		900.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-112-0000-150000-200-00-000		45.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-112-0000-030000-300-00-000		90.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-112-0000-050000-300-00-000		90.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-112-0000-050000-300-00-000		180.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-112-0000-080000-300-00-000		90.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-112-0000-110000-300-00-000		90.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-112-0000-110000-300-00-000		90.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-112-0000-120000-300-00-000		45.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-112-0000-130000-300-00-000		180.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1132-112-0000-150000-300-00-000		90.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1210-112-0000-000000-000-00-000		45.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1237-112-0000-000000-000-00-000		45.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1247-112-0000-000000-000-00-000		135.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1930-112-0000-000000-101-00-000		147.67	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1930-112-0000-000000-101-00-000		180.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1930-112-0000-000000-200-00-000		334.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2134-112-0000-000000-000-00-000		126.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2222-112-0000-000000-000-00-000		90.00	
		11/29/2010		210999			MENTOR TRAINING	001-1247-112-0000-000000-000-		(80.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		11/29/2010		210999			MENTOR TRAINING	001-1930-112-0000-000000-101-00-000		$ (80.00)	
		11/29/2010		210999			MENTOR TRAINING	001-1930-112-0000-000000-200-00-000		(80.00)	
		11/29/2010		210999			MENTOR TRAINING	001-1930-112-0000-000000-200-00-000		(80.00)	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-01-000		135.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-02-000		180.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-03-000		45.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-04-000		360.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-14-000		1,257.28	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-112-0000-080000-101-00-000		90.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-112-0000-120000-101-00-000		90.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-112-0000-130000-200-00-000		1,074.56	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1120-112-0000-150000-200-00-000		90.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-112-0000-050000-300-00-000		45.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-112-0000-110000-300-00-000		180.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-112-0000-130000-300-00-000		83.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-112-0000-130000-300-00-000		45.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1132-112-0000-150000-300-00-000		109.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1237-112-0000-000000-000-00-000		180.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1247-112-0000-000000-000-00-000		90.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1930-112-0000-000000-101-00-000		90.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1930-112-0000-000000-200-00-000		45.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1930-112-0000-000000-300-00-000		90.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2222-112-0000-000000-000-00-000		90.00	
		12/10/2010		212025			SUB TEACHER - LUCAS COUNTY ESC	001-1110-112-0000-000000-101-02-000		(160.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2010		212025			SUB TEACHER - LUCAS COUNTY ESC	001-1120-112-0000-120000-200-00-000		$ (160.00)	
		12/10/2010		212025			SUB TEACHER - LUCAS COUNTY ESC	001-1247-112-0000-000000-000-00-000		(80.00)	
		12/10/2010		212025			SUB TEACHER - LUCAS COUNTY ESC	001-1247-112-0000-000000-000-00-000		(400.00)	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-02-000		180.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-03-000		675.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-04-000		270.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-14-000		135.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-112-0000-080000-101-00-000		90.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-112-0000-080000-101-00-000		180.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-112-0000-120000-101-00-000		45.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-112-0000-120000-101-00-000		225.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-112-0000-000000-200-05-000		180.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-112-0000-080000-200-00-000		90.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-112-0000-080000-200-00-000		90.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-112-0000-120000-200-00-000		45.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1120-112-0000-130000-200-00-000		1,240.96	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-112-0000-030000-300-00-000		90.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-112-0000-030000-300-00-000		90.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-112-0000-050000-300-00-000		270.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-112-0000-050000-300-00-000		90.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-112-0000-060000-300-00-000		180.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-112-0000-110000-300-00-000		90.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-112-0000-130000-300-00-000		90.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1132-112-0000-150000-300-00-000		90.00	
		12/17/2010	80931			Nelson	Payroll - pay date	001-1132-112-0000-150000-300-		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/17/10.	00-000			
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1237-112-0000-000000-000-00-000		$ 135.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1247-112-0000-000000-000-00-000		90.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2222-112-0000-000000-000-00-000		180.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-01-000		315.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-02-000		270.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-03-000		855.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-04-000		180.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-14-000		90.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-14-000		2,397.36	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-112-0000-080000-101-00-000		180.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-112-0000-050000-200-00-000		315.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-112-0000-080000-200-00-000		180.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-112-0000-080000-200-00-000		990.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-112-0000-110000-200-00-000		90.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-112-0000-120000-200-00-000		190.13	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-112-0000-130000-200-00-000		2,130.08	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-112-0000-150000-200-00-000		270.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-112-0000-150000-200-00-000		135.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-112-0000-020000-300-00-000		90.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-112-0000-050000-300-00-000		90.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-112-0000-110000-300-00-000		90.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-112-0000-120000-300-00-000		180.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-112-0000-150000-300-00-000		90.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-112-0000-150000-300-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1237-112-0000-000000-000-00-000		$ 450.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1247-112-0000-000000-000-00-000		90.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1247-112-0000-000000-000-00-000		180.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1930-112-0000-000000-101-00-000		270.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1930-112-0000-000000-200-00-000		270.00	
		1/10/2011	201128		212080	Elberton Travel	paid from wrong pay account	001-1132-112-0000-050000-300-00-000		(45.00)	0.00
		1/10/2011	201128		212080	Elberton Travel	paid from wrong pay account	001-1132-112-0000-050000-300-00-000		45.00	0.00
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-112-0000-000000-101-01-000		90.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-112-0000-000000-101-14-000		444.56	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1120-112-0000-130000-200-00-000		270.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1132-112-0000-110000-300-00-000		50.66	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1132-112-0000-120000-300-00-000		19.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1930-112-0000-000000-200-00-000		90.00	
		1/25/2011		211210			PENTA SUB TEACHER-KAUFFMAN	001-1132-112-0000-030000-300-00-000		(90.00)	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-01-000		315.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-02-000		45.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-04-000		45.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-14-000		2,217.36	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-112-0000-080000-101-00-000		45.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-112-0000-000000-200-05-000		90.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-112-0000-050000-200-00-000		360.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-112-0000-080000-200-00-000		180.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-112-0000-110000-200-00-000		45.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1120-112-0000-130000-200-00-000		2,492.80	
		1/28/2011	81183			Nelson	Payroll - pay date	001-1120-112-0000-150000-200-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/28/11.	00-000			
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-112-0000-050000-300-00-000		$ 270.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-112-0000-050000-300-00-000		90.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-112-0000-110000-300-00-000		90.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-112-0000-110000-300-00-000		90.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-112-0000-120000-300-00-000		13.42	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1132-112-0000-130000-300-00-000		90.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1247-112-0000-000000-000-00-000		90.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1247-112-0000-000000-000-00-000		90.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1930-112-0000-000000-101-00-000		225.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2222-112-0000-000000-000-00-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-01-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-01-000		135.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-02-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-02-000		225.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-03-000		45.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-14-000		1,598.24	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-112-0000-080000-101-00-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-112-0000-120000-101-00-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-112-0000-000000-200-05-000		450.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-112-0000-020000-200-00-000		45.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-112-0000-050000-200-00-000		180.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-112-0000-110000-200-00-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-112-0000-120000-200-00-000		135.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-112-0000-120000-200-00-000		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-112-0000-130000-200-00-000		$ 2,138.24	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1120-112-0000-150000-200-00-000		270.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-112-0000-050000-300-00-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-112-0000-050000-300-00-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-112-0000-060000-300-00-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-112-0000-080000-300-00-000		135.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-112-0000-120000-300-00-000		135.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-112-0000-120000-300-00-000		135.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-112-0000-130000-300-00-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-112-0000-130000-300-00-000		270.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1132-112-0000-150000-300-00-000		180.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1237-112-0000-000000-000-00-000		90.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1247-112-0000-000000-000-00-000		360.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1930-112-0000-000000-101-00-000		1,395.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1930-112-0000-000000-101-00-000		360.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1930-112-0000-000000-200-00-000		360.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1930-112-0000-000000-300-00-000		135.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2222-112-0000-000000-000-00-000		90.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-01-000		315.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-03-000		270.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-04-000		90.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-14-000		1,508.24	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-112-0000-080000-101-00-000		90.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-112-0000-000000-200-05-000		90.00	
		2/25/2011	81348			Nelson	Payroll - pay date	001-1120-112-0000-130000-200-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/25/11.	00-000			
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-112-0000-130000-200-00-000		$ 2,138.24	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-112-0000-150000-200-00-000		90.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1120-112-0000-150000-200-00-000		90.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-112-0000-020000-300-00-000		405.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-112-0000-050000-300-00-000		45.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-112-0000-050000-300-00-000		180.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-112-0000-110000-300-00-000		90.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-112-0000-130000-300-00-000		45.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1132-112-0000-150000-300-00-000		90.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1237-112-0000-000000-000-00-000		90.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1247-112-0000-000000-000-00-000		180.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1930-112-0000-000000-101-00-000		45.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1930-112-0000-000000-101-00-000		90.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1930-112-0000-000000-200-00-000		289.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1930-112-0000-000000-300-00-000		540.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2222-112-0000-000000-000-00-000		270.00	
		3/7/2011		211300			UT IMPACT GRANT SUBS - B. MAY	001-1132-112-0000-130000-300-00-000		(180.00)	
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1132-112-0000-130000-300-00-000		(19.00)	0.00
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-01-000		180.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-03-000		90.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-04-000		45.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-14-000		932.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-112-0000-000000-200-05-000		$ 135.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-112-0000-050000-200-00-000		180.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-112-0000-120000-200-00-000		90.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1120-112-0000-130000-200-00-000		1,626.32	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-112-0000-050000-300-00-000		135.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-112-0000-080000-300-00-000		90.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-112-0000-110000-300-00-000		90.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-112-0000-110000-300-00-000		90.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-112-0000-130000-300-00-000		90.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1132-112-0000-150000-300-00-000		90.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1237-112-0000-000000-000-00-000		180.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1930-112-0000-000000-101-00-000		270.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1930-112-0000-000000-101-00-000		630.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1930-112-0000-000000-200-00-000		270.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1930-112-0000-000000-300-00-000		360.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2222-112-0000-000000-000-00-000		90.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-01-000		675.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-02-000		270.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-03-000		315.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-04-000		270.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-14-000		1,153.68	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-112-0000-120000-101-00-000		900.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-112-0000-000000-200-05-000		315.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-112-0000-050000-200-00-000		180.00	
		3/25/2011	81502			Nelson	Payroll - pay date	001-1120-112-0000-110000-200-		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/25/11.	00-000			
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-112-0000-120000-200-00-000		$ 180.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-112-0000-130000-200-00-000		1,785.47	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1120-112-0000-150000-200-00-000		90.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-112-0000-030000-300-00-000		90.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-112-0000-050000-300-00-000		103.93	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-112-0000-050000-300-00-000		450.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-112-0000-080000-300-00-000		90.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-112-0000-120000-300-00-000		90.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-112-0000-120000-300-00-000		14.69	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-112-0000-130000-300-00-000		252.86	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1132-112-0000-150000-300-00-000		270.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1210-112-0000-000000-000-00-000		135.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1237-112-0000-000000-000-00-000		180.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1247-112-0000-000000-000-00-000		90.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1247-112-0000-000000-000-00-000		495.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1930-112-0000-000000-101-00-000		405.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1930-112-0000-000000-200-00-000		180.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2222-112-0000-000000-000-00-000		90.00	
		3/31/2011		211621			FIELD TESTING SUBS - NWOESC	001-1930-112-0000-000000-101-00-000		(80.00)	
		3/31/2011		211621			FIELD TESTING SUBS - NW0ESC	001-1930-112-0000-000000-200-00-000		(160.00)	
		3/31/2011		211621			FIELD TESTING SUBS - NWOESC	001-1930-112-0000-000000-300-00-000		(80.00)	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-01-000		360.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-02-000		360.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-03-000		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-04-000		$ 360.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-14-000		2,040.08	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-112-0000-080000-101-00-000		90.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-112-0000-080000-101-00-000		180.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-112-0000-120000-101-00-000		900.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-112-0000-000000-200-05-000		900.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-112-0000-020000-200-00-000		45.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-112-0000-050000-200-00-000		225.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-112-0000-120000-200-00-000		450.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-112-0000-130000-200-00-000		1,952.80	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-112-0000-150000-200-00-000		180.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-112-0000-050000-300-00-000		270.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-112-0000-050000-300-00-000		90.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-112-0000-110000-300-00-000		180.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-112-0000-120000-300-00-000		45.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-112-0000-130000-300-00-000		90.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-112-0000-130000-300-00-000		90.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-112-0000-150000-300-00-000		180.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1237-112-0000-000000-000-00-000		495.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1247-112-0000-000000-000-00-000		540.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1930-112-0000-000000-101-00-000		45.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1930-112-0000-000000-200-00-000		180.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2222-112-0000-000000-000-00-000		270.00	
		4/13/2011		211649			NWOESC SUB TEACHER REIMBURSE	001-1120-112-0000-130000-200-00-000		(180.00)	
		4/13/2011		211649			NWOESC SUB TEACHER	001-1247-112-0000-000000-000-		(180.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REIMBURSE	00-000			
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-01-000		$ 180.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-02-000		270.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-03-000		270.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-04-000		135.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-14-000		1,952.80	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-112-0000-080000-101-00-000		180.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-112-0000-120000-101-00-000		450.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-112-0000-000000-200-05-000		450.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-112-0000-050000-200-00-000		45.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-112-0000-130000-200-00-000		886.40	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1120-112-0000-150000-200-00-000		90.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-112-0000-050000-300-00-000		450.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-112-0000-110000-300-00-000		45.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-112-0000-110000-300-00-000		90.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1132-112-0000-150000-300-00-000		19.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1247-112-0000-000000-000-00-000		90.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1247-112-0000-000000-000-00-000		270.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1930-112-0000-000000-300-00-000		90.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2222-112-0000-000000-000-00-000		90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-01-000		180.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-02-000		360.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-03-000		540.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-14-000		1,831.40	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-112-0000-080000-101-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-112-0000-080000-101-00-000		$ 90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-112-0000-080000-101-00-000		90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-112-0000-120000-101-00-000		810.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-112-0000-000000-200-05-000		810.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-112-0000-000000-200-05-000		45.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-112-0000-050000-200-00-000		90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-112-0000-120000-200-00-000		90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-112-0000-120000-200-00-000		90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-112-0000-130000-200-00-000		2,585.52	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1120-112-0000-150000-200-00-000		360.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-112-0000-020000-300-00-000		180.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-112-0000-050000-300-00-000		945.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-112-0000-050000-300-00-000		919.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-112-0000-060000-300-00-000		225.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-112-0000-110000-300-00-000		270.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-112-0000-120000-300-00-000		90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-112-0000-130000-300-00-000		45.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-112-0000-130000-300-00-000		90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1132-112-0000-150000-300-00-000		135.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1210-112-0000-000000-000-00-000		45.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1237-112-0000-000000-000-00-000		225.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1247-112-0000-000000-000-00-000		405.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1247-112-0000-000000-000-00-000		90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1930-112-0000-000000-101-00-000		45.00	
		5/6/2011	81760			Nelson	Payroll - pay date	001-1930-112-0000-000000-101-		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	05/06/11.	00-000			
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1930-112-0000-000000-200-00-000		$ 83.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1930-112-0000-000000-300-00-000		45.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-01-000		225.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-02-000		90.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-03-000		135.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-03-000		90.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-04-000		180.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-14-000		1,730.52	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-112-0000-120000-101-00-000		900.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-112-0000-000000-200-05-000		450.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-112-0000-000000-200-05-000		540.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-112-0000-050000-200-00-000		90.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-112-0000-060000-200-00-000		45.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-112-0000-120000-200-00-000		153.84	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-112-0000-130000-200-00-000		2,492.80	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-112-0000-150000-200-00-000		270.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1120-112-0000-150000-200-00-000		90.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-020000-300-00-000		90.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-050000-300-00-000		1,028.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-050000-300-00-000		180.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-100000-300-00-000		90.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-100000-300-00-000		90.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-110000-300-00-000		180.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-110000-300-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-120000-300-00-000		$ 270.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-130000-300-00-000		90.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-150000-300-00-000		45.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1132-112-0000-150000-300-00-000		38.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1210-112-0000-000000-000-00-000		45.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1237-112-0000-000000-000-00-000		135.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1247-112-0000-000000-000-00-000		212.42	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1930-112-0000-000000-101-00-000		135.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1930-112-0000-000000-101-00-000		540.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1930-112-0000-000000-200-00-000		1,350.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1930-112-0000-000000-300-00-000		135.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2222-112-0000-000000-300-00-000		180.00	
		5/31/2011		211760			NWOESC MENTOR STIPEND-MARVIN	001-1247-112-0000-000000-000-00-000		(523.00)	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-02-000		405.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-03-000		315.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-04-000		135.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-14-000		2,177.80	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-112-0000-080000-101-00-000		90.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-112-0000-080000-101-00-000		45.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-112-0000-120000-101-00-000		900.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-112-0000-000000-200-05-000		720.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-112-0000-050000-200-00-000		90.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-112-0000-080000-200-00-000		113.30	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-112-0000-110000-200-00-000		90.00	
		6/3/2011	81968			Nelson	Payroll - pay date	001-1120-112-0000-130000-200-		2,852.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/03/11.	00-000			
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1120-112-0000-150000-200-00-000		$ 270.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-030000-300-00-000		90.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-050000-300-00-000		180.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-050000-300-00-000		1,246.67	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-060000-300-00-000		45.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-100000-300-00-000		90.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-110000-300-00-000		135.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-110000-300-00-000		90.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-130000-300-00-000		135.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-130000-300-00-000		180.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-150000-300-00-000		270.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1132-112-0000-150000-300-00-000		109.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1237-112-0000-000000-000-00-000		90.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1247-112-0000-000000-000-00-000		45.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1247-112-0000-000000-000-00-000		270.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1930-112-0000-000000-101-00-000		1,665.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1930-112-0000-000000-101-00-000		630.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1930-112-0000-000000-200-00-000		45.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1930-112-0000-000000-300-00-000		270.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2222-112-0000-000000-000-00-000		450.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2222-112-0000-000000-000-00-000		90.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-01-000		270.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-02-000		450.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-03-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-04-000		$ 45.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-04-000		270.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-14-000		2,040.08	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-112-0000-120000-101-00-000		990.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-000000-200-05-000		90.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-000000-200-05-000		45.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-020000-200-00-000		990.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-050000-200-00-000		360.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-060000-200-00-000		90.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-080000-200-00-000		180.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-110000-200-00-000		180.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-120000-200-00-000		225.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-120000-200-00-000		90.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-130000-200-00-000		2,535.08	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1120-112-0000-150000-200-00-000		180.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-112-0000-050000-300-00-000		990.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-112-0000-060000-300-00-000		90.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-112-0000-100000-300-00-000		90.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-112-0000-130000-300-00-000		180.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-112-0000-130000-300-00-000		90.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1132-112-0000-150000-300-00-000		90.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1237-112-0000-000000-000-00-000		135.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1247-112-0000-000000-000-00-000		90.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1247-112-0000-000000-000-00-000		90.00	
		6/17/2011	82070			Nelson	Payroll - pay date	001-1930-112-0000-000000-101-		540.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/17/11.	00-000			
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1930-112-0000-000000-101-00-000		$ 135.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1930-112-0000-000000-200-00-000		180.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2134-112-0000-000000-000-00-000		72.00	
		7/13/2011		211828			E. REES	001-1132-112-0000-110000-300-00-000		(13.11)	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-112-0000-000000-101-01-000		135.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1120-112-0000-130000-200-00-000		450.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-112-0000-100000-300-00-000		90.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1132-112-0000-110000-300-00-000		90.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1247-112-0000-000000-000-00-000		90.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-01-000		90.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-02-000		45.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-03-000		135.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-14-000		90.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-112-0000-000000-200-05-000		135.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-112-0000-020000-200-00-000		90.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-112-0000-050000-200-00-000		90.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-112-0000-120000-200-00-000		45.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1120-112-0000-130000-200-00-000		720.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-112-0000-050000-300-00-000		90.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-112-0000-110000-300-00-000		270.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-112-0000-120000-300-00-000		45.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-112-0000-130000-300-00-000		45.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-112-0000-150000-300-00-000		90.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1132-112-0000-150000-300-00-000		270.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1237-112-0000-000000-000-00-000		$ 135.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1930-112-0000-000000-101-00-000		45.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2222-112-0000-000000-000-00-000		90.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-01-000		225.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-02-000		90.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-03-000		945.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-14-000		90.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-112-0000-080000-101-00-000		45.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-112-0000-000000-200-05-000		855.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-112-0000-020000-200-00-000		180.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-112-0000-050000-200-00-000		90.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-112-0000-080000-200-00-000		90.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-112-0000-120000-200-00-000		10.67	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-112-0000-130000-200-00-000		945.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-112-0000-050000-300-00-000		315.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-112-0000-050000-300-00-000		468.24	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-112-0000-060000-300-00-000		90.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-112-0000-060000-300-00-000		135.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-112-0000-080000-300-00-000		180.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-112-0000-110000-300-00-000		180.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-112-0000-110000-300-00-000		90.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-112-0000-130000-300-00-000		90.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-112-0000-150000-300-00-000		270.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-112-0000-150000-300-00-000		90.00	
		10/7/2011	82725			Nelson	Payroll - pay date	001-1210-112-0000-000000-000-		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/07/11.	00-000			
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1237-112-0000-000000-000-00-000		$ 360.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1247-112-0000-000000-000-00-000		360.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1247-112-0000-000000-000-00-000		90.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1930-112-0000-000000-101-00-000		1,080.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-01-000		180.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-02-000		270.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-03-000		135.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-04-000		315.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-14-000		180.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-112-0000-000000-200-05-000		450.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-112-0000-050000-200-00-000		90.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-112-0000-050000-200-00-000		270.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-112-0000-080000-200-00-000		90.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-112-0000-110000-200-00-000		90.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-112-0000-120000-200-00-000		45.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-112-0000-130000-200-00-000		765.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1120-112-0000-150000-200-00-000		180.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-112-0000-050000-300-00-000		180.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-112-0000-060000-300-00-000		90.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-112-0000-080000-300-00-000		90.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-112-0000-110000-300-00-000		225.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-112-0000-110000-300-00-000		180.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-112-0000-120000-300-00-000		45.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-112-0000-130000-300-00-000		198.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-112-0000-150000-300-00-000		$ 45.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1132-112-0000-150000-300-00-000		270.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1210-112-0000-000000-000-00-000		45.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1237-112-0000-000000-000-00-000		225.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1247-112-0000-000000-000-00-000		225.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1247-112-0000-000000-000-00-000		90.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1930-112-0000-000000-101-00-000		585.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1930-112-0000-000000-101-00-000		360.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2222-112-0000-000000-000-00-000		360.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-01-000		405.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-02-000		45.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-03-000		180.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-04-000		225.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-04-000		90.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-14-000		270.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-112-0000-080000-101-00-000		90.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1110-112-0000-080000-101-00-000		45.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-112-0000-000000-200-05-000		135.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-112-0000-020000-200-00-000		45.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-112-0000-050000-200-00-000		90.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-112-0000-080000-200-00-000		90.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-112-0000-130000-200-00-000		225.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1120-112-0000-150000-200-00-000		270.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-112-0000-050000-300-00-000		2,017.24	
		11/4/2011	82912			Nelson	Payroll - pay date	001-1132-112-0000-060000-300-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/04/11.	00-000			
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-112-0000-110000-300-00-000		$ 270.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-112-0000-130000-300-00-000		90.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-112-0000-130000-300-00-000		135.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-112-0000-150000-300-00-000		360.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1132-112-0000-150000-300-00-000		180.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1237-112-0000-000000-000-00-000		315.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1247-112-0000-000000-000-00-000		19.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1930-112-0000-000000-101-00-000		360.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1930-112-0000-000000-101-00-000		945.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1930-112-0000-000000-200-00-000		35.71	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2222-112-0000-000000-000-00-000		180.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2222-112-0000-000000-000-00-000		90.00	
		11/7/2011		212759			SUB TEACHER - NYE - PENTA	001-1132-112-0000-050000-300-00-000		(90.00)	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-01-000		90.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-02-000		180.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-03-000		90.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-04-000		135.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-14-000		135.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-112-0000-080000-101-00-000		45.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1110-112-0000-080000-101-00-000		45.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-112-0000-020000-200-00-000		180.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-112-0000-080000-200-00-000		180.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1120-112-0000-110000-200-00-000		135.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-112-0000-020000-300-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-112-0000-050000-300-00-000		$ 90.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-112-0000-050000-300-00-000		900.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-112-0000-100000-300-00-000		90.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-112-0000-110000-300-00-000		180.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-112-0000-110000-300-00-000		405.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-112-0000-130000-300-00-000		180.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-112-0000-150000-300-00-000		90.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1132-112-0000-150000-300-00-000		90.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1210-112-0000-000000-000-00-000		135.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1247-112-0000-000000-000-00-000		495.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1930-112-0000-000000-300-00-000		450.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2222-112-0000-000000-000-00-000		720.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-01-000		270.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-02-000		180.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-03-000		135.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-04-000		180.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-14-000		225.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-112-0000-080000-101-00-000		45.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1110-112-0000-080000-101-00-000		90.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-112-0000-000000-200-05-000		315.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-112-0000-020000-200-00-000		90.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-112-0000-050000-200-00-000		180.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-112-0000-080000-200-00-000		270.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1120-112-0000-130000-200-00-000		90.00	
		12/2/2011	83102			Nelson	Payroll - pay date	001-1132-112-0000-050000-300-		1,459.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/02/11.	00-000			
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-112-0000-060000-300-00-000		$ 90.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-112-0000-080000-300-00-000		90.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-112-0000-080000-300-00-000		45.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-112-0000-110000-300-00-000		180.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-112-0000-110000-300-00-000		90.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-112-0000-130000-300-00-000		270.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-112-0000-150000-300-00-000		180.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1132-112-0000-150000-300-00-000		180.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1237-112-0000-000000-000-00-000		645.75	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1247-112-0000-000000-000-00-000		180.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1247-112-0000-000000-000-00-000		360.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-01-000		45.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-02-000		180.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-03-000		585.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-04-000		90.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-14-000		135.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-112-0000-080000-101-00-000		180.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-112-0000-120000-101-00-000		45.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1110-112-0000-120000-101-00-000		90.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-112-0000-000000-200-05-000		90.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-112-0000-080000-200-00-000		90.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-112-0000-130000-200-00-000		270.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1120-112-0000-150000-200-00-000		45.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-112-0000-050000-300-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-112-0000-120000-300-00-000		$ 90.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-112-0000-130000-300-00-000		180.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1132-112-0000-150000-300-00-000		45.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1210-112-0000-000000-000-00-000		45.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1247-112-0000-000000-000-00-000		180.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1247-112-0000-000000-000-00-000		90.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1930-112-0000-000000-200-00-000		6.33	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2222-112-0000-000000-000-00-000		90.00	
		12/27/2011		212936			Void payroll check - 646993	001-1110-112-0000-000000-101-01-000		(45.00)	
		12/27/2011		212936			Void payroll check - 646993	001-1237-112-0000-000000-000-00-000		(90.00)	
		12/27/2011		212936			Void payroll check - 646993	001-1930-112-0000-000000-101-00-000		(90.00)	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-01-000		1,170.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-02-000		135.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-03-000		1,080.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-04-000		90.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-14-000		90.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-112-0000-080000-101-00-000		90.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1110-112-0000-080000-101-00-000		45.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-112-0000-000000-200-05-000		45.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-112-0000-050000-200-00-000		467.73	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-112-0000-080000-200-00-000		90.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-112-0000-120000-200-00-000		45.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-112-0000-130000-200-00-000		315.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-112-0000-150000-200-00-000		360.00	
		12/30/2011	83293			Nelson	Payroll - pay date	001-1132-112-0000-050000-300-		270.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/30/11.	00-000			
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-112-0000-110000-300-00-000		$ 172.49	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-112-0000-110000-300-00-000		180.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-112-0000-120000-300-00-000		45.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-112-0000-130000-300-00-000		180.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1132-112-0000-150000-300-00-000		106.97	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1210-112-0000-000000-000-00-000		45.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1237-112-0000-000000-000-00-000		135.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1247-112-0000-000000-000-00-000		270.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-112-0000-000000-101-01-000		90.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-112-0000-000000-101-03-000		90.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-112-0000-080000-200-00-000		90.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-112-0000-060000-300-00-000		50.66	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1930-112-0000-000000-101-00-000		135.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-01-000		450.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-02-000		180.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-03-000		180.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-04-000		180.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-14-000		90.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1110-112-0000-120000-101-00-000		90.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-112-0000-000000-200-05-000		270.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-112-0000-000000-200-05-000		180.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-112-0000-080000-200-00-000		90.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1120-112-0000-130000-200-00-000		90.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-112-0000-050000-300-00-000		360.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-112-0000-060000-300-00-000		$ 180.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-112-0000-110000-300-00-000		289.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-112-0000-120000-300-00-000		45.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-112-0000-120000-300-00-000		63.24	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-112-0000-130000-300-00-000		180.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1132-112-0000-150000-300-00-000		90.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1237-112-0000-000000-000-00-000		45.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1247-112-0000-000000-000-00-000		225.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1930-112-0000-000000-101-00-000		135.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-01-000		270.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-02-000		360.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-03-000		225.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-04-000		225.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-04-000		90.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1110-112-0000-120000-101-00-000		135.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-112-0000-000000-200-05-000		225.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-112-0000-020000-200-00-000		90.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-112-0000-050000-200-00-000		315.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-112-0000-120000-200-00-000		90.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-112-0000-130000-200-00-000		180.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1120-112-0000-150000-200-00-000		90.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-112-0000-050000-300-00-000		405.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-112-0000-050000-300-00-000		45.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-112-0000-060000-300-00-000		180.00	
		2/10/2012	83516			Nelson	Payroll - pay date	001-1132-112-0000-110000-300-		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/10/12.	00-000			
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-112-0000-120000-300-00-000		$ 135.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1132-112-0000-130000-300-00-000		135.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1210-112-0000-000000-000-00-000		45.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1247-112-0000-000000-000-00-000		315.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1930-112-0000-000000-101-00-000		1,215.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1930-112-0000-000000-101-00-000		450.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1930-112-0000-000000-300-00-000		135.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2222-112-0000-000000-000-00-000		90.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-01-000		225.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-02-000		225.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-03-000		225.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-04-000		90.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-14-000		90.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-112-0000-080000-101-00-000		90.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1110-112-0000-120000-101-00-000		135.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-112-0000-000000-200-05-000		315.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-112-0000-050000-200-00-000		585.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-112-0000-080000-200-00-000		270.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-112-0000-110000-200-00-000		450.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-112-0000-130000-200-00-000		225.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1120-112-0000-150000-200-00-000		450.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-112-0000-020000-300-00-000		45.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-112-0000-050000-300-00-000		630.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-112-0000-060000-300-00-000		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-112-0000-110000-300-00-000		$ 450.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-112-0000-120000-300-00-000		90.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-112-0000-130000-300-00-000		180.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1132-112-0000-150000-300-00-000		180.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1210-112-0000-000000-000-00-000		45.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1237-112-0000-000000-000-00-000		360.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1247-112-0000-000000-000-00-000		540.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1930-112-0000-000000-101-00-000		90.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2222-112-0000-000000-000-00-000		450.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-4590-112-0000-000000-000-00-000		45.00	
		3/6/2012		212324			SUB TEACHER - 21ST CENTURY	001-1110-112-0000-000000-101-03-000		(90.00)	
		3/6/2012		212324			SUB TEACHER - 21ST CENTURY	001-1120-112-0000-130000-200-00-000		(90.00)	
		3/6/2012		212324			SUB TEACHER - 21ST CENTURY	001-1120-112-0000-150000-200-00-000		(90.00)	
		3/6/2012		212324			SUB TEACHER - PENTA - NYE	001-1132-112-0000-050000-300-00-000		(90.00)	
		3/6/2012		212324			SUB TEACHER - PENTA - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(180.00)	
		3/6/2012		212324			SUB TEACHER - 21ST CENTURY	001-1210-112-0000-000000-000-00-000		(90.00)	
		3/6/2012		212324			SUB TEACHER - 21ST CENTURY	001-1247-112-0000-000000-000-00-000		(180.00)	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-01-000		225.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-03-000		315.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-04-000		360.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-14-000		225.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-112-0000-080000-101-00-000		135.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-112-0000-120000-101-00-000		90.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1110-112-0000-120000-101-00-000		90.00	
		3/9/2012	83715			Nelson	Payroll - pay date	001-1120-112-0000-000000-200-		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/09/12.	05-000			
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-112-0000-020000-200-00-000		$ 90.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-112-0000-080000-200-00-000		180.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-112-0000-110000-200-00-000		45.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-112-0000-120000-200-00-000		90.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1120-112-0000-150000-200-00-000		180.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-112-0000-020000-300-00-000		90.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-112-0000-050000-300-00-000		108.49	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-112-0000-100000-300-00-000		45.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-112-0000-110000-300-00-000		315.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-112-0000-120000-300-00-000		90.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1132-112-0000-130000-300-00-000		270.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1237-112-0000-000000-000-00-000		225.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1247-112-0000-000000-000-00-000		450.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1930-112-0000-000000-101-00-000		630.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1930-112-0000-000000-101-00-000		360.00	
		3/14/2012		212358			SUB TEACHER - R. KAUFFMAN	001-1132-112-0000-110000-300-00-000		(90.00)	
		3/14/2012		212358			SUB TEACHER - S. MARVIN	001-1247-112-0000-000000-000-00-000		(90.00)	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-01-000		135.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-02-000		450.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-03-000		360.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-03-000		90.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-04-000		450.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-14-000		270.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1110-112-0000-080000-101-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-112-0000-000000-200-05-000		$ 45.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-112-0000-020000-200-00-000		90.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-112-0000-050000-200-00-000		450.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-112-0000-080000-200-00-000		270.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-112-0000-110000-200-00-000		315.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-112-0000-120000-200-00-000		45.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-112-0000-130000-200-00-000		225.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1120-112-0000-150000-200-00-000		315.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-112-0000-020000-300-00-000		90.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-112-0000-050000-300-00-000		630.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-112-0000-110000-300-00-000		270.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-112-0000-130000-300-00-000		270.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1132-112-0000-150000-300-00-000		630.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1210-112-0000-000000-000-00-000		90.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1237-112-0000-000000-000-00-000		180.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1247-112-0000-000000-000-00-000		405.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1930-112-0000-000000-101-00-000		315.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2222-112-0000-000000-000-00-000		90.00	
		3/31/2012					ETECH SUB TEACHER-HILL	001-1120-112-0000-150000-200-00-000		(90.00)	
		3/31/2012					TITLE I - SUB-CUMMINS	001-1237-112-0000-000000-000-00-000		(45.00)	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1100-112-8000-000000-101-00-000		360.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1100-112-8000-000000-101-00-000		90.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1100-112-8000-000000-200-00-000		270.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1100-112-8000-000000-300-00-000		720.00	
		4/6/2012	83901			Nelson	Payroll - pay date	001-1110-112-0000-000000-101-		315.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/06/12.	01-000			
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-02-000		$ 270.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-03-000		90.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-04-000		90.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-14-000		45.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-112-0000-080000-101-00-000		90.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-112-0000-000000-200-05-000		180.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-112-0000-020000-200-00-000		90.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-112-0000-050000-200-00-000		180.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-112-0000-060000-200-00-000		180.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-112-0000-080000-200-00-000		45.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-112-0000-120000-200-00-000		45.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-112-0000-130000-200-00-000		135.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-112-0000-150000-200-00-000		90.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-112-0000-050000-300-00-000		360.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-112-0000-110000-300-00-000		417.09	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-112-0000-120000-300-00-000		90.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-112-0000-150000-300-00-000		1,109.13	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1210-112-0000-000000-000-00-000		45.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1237-112-0000-000000-000-00-000		210.99	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1247-112-0000-000000-000-00-000		450.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1930-112-0000-000000-200-00-000		45.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1930-112-0000-000000-300-00-000		360.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1100-112-8000-000000-101-00-000		90.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1100-112-8000-000000-200-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-01-000		$ 135.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-02-000		90.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-03-000		270.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-04-000		90.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-14-000		990.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-112-0000-080000-101-00-000		135.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1110-112-0000-120000-101-00-000		180.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-112-0000-000000-200-05-000		45.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-112-0000-080000-200-00-000		90.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-112-0000-130000-200-00-000		135.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1120-112-0000-150000-200-00-000		360.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-112-0000-050000-300-00-000		360.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-112-0000-110000-300-00-000		135.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-112-0000-120000-300-00-000		135.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-112-0000-130000-300-00-000		180.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1132-112-0000-150000-300-00-000		810.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1237-112-0000-000000-000-00-000		430.33	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1247-112-0000-000000-000-00-000		450.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2222-112-0000-000000-000-00-000		90.00	
		4/30/2012					E/C S.KORALEWSKI TO 001	001-1120-112-0000-000000-200-05-000		6,359.71	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1100-112-8000-000000-101-00-000		108.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1100-112-8000-000000-200-00-000		45.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-112-0000-000000-101-01-000		90.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-112-0000-000000-101-02-000		45.00	
		5/4/2012	84073			Nelson	Payroll - pay date	001-1110-112-0000-000000-101-		152.66	

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					Studios	05/04/12.	14-000			
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1110-112-0000-120000-101-00-000		$ 180.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-112-0000-020000-200-00-000		45.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-112-0000-130000-200-00-000		90.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1120-112-0000-150000-200-00-000		90.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-112-0000-020000-300-00-000		90.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-112-0000-110000-300-00-000		180.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-112-0000-120000-300-00-000		45.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-112-0000-130000-300-00-000		360.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1132-112-0000-150000-300-00-000		720.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1237-112-0000-000000-000-00-000		180.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1247-112-0000-000000-000-00-000		45.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1930-112-0000-000000-101-00-000		270.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1930-112-0000-000000-101-00-000		270.00	
	5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2222-112-0000-000000-000-00-000		90.00	
	5/14/2012		212562			PENTA SUB TEACHER - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(270.00)	
	5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-01-000		180.00	
	5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-02-000		135.00	
	5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-03-000		135.00	
	5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-04-000		90.00	
	5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-14-000		225.00	
	5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-112-0000-000000-200-05-000		90.00	
	5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-112-0000-050000-200-00-000		270.00	
	5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-112-0000-080000-200-00-000		90.00	
	5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-112-0000-110000-200-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-112-0000-120000-200-00-000		$ 90.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-112-0000-130000-200-00-000		225.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-112-0000-150000-200-00-000		45.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-112-0000-020000-300-00-000		90.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-112-0000-050000-300-00-000		180.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-112-0000-060000-300-00-000		180.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-112-0000-110000-300-00-000		533.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-112-0000-120000-300-00-000		90.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-112-0000-130000-300-00-000		900.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1132-112-0000-150000-300-00-000		675.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1210-112-0000-000000-000-00-000		45.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1237-112-0000-000000-000-00-000		270.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1247-112-0000-000000-000-00-000		360.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1930-112-0000-000000-101-00-000		990.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1930-112-0000-000000-101-00-000		810.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1930-112-0000-000000-200-00-000		540.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1930-112-0000-000000-300-00-000		90.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2222-112-0000-000000-000-00-000		270.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-4590-112-0000-000000-000-00-000		45.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1100-112-8000-000000-200-00-000		45.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-01-000		495.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-02-000		315.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-03-000		675.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-04-000		585.00	
		6/1/2012	84229			Nelson	Payroll - pay date	001-1110-112-0000-000000-101-		270.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/01/12.	14-000			
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-112-0000-080000-101-00-000		$ 90.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1110-112-0000-120000-101-00-000		180.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-112-0000-000000-200-05-000		720.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-112-0000-020000-200-00-000		90.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-112-0000-050000-200-00-000		90.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-112-0000-080000-200-00-000		90.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-112-0000-120000-200-00-000		45.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-112-0000-150000-200-00-000		360.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-112-0000-020000-300-00-000		90.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-112-0000-050000-300-00-000		270.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-112-0000-110000-300-00-000		225.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-112-0000-120000-300-00-000		45.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-112-0000-130000-300-00-000		540.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1132-112-0000-150000-300-00-000		1,008.24	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1210-112-0000-000000-000-00-000		45.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1237-112-0000-000000-000-00-000		315.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1247-112-0000-000000-000-00-000		315.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1930-112-0000-000000-101-00-000		360.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1930-112-0000-000000-300-00-000		90.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2222-112-0000-000000-000-00-000		180.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-112-0000-000000-101-01-000		135.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-112-0000-000000-101-02-000		450.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-112-0000-000000-101-03-000		45.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-112-0000-080000-101-00-000		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-112-0000-120000-101-00-000		$ 90.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-112-0000-020000-200-00-000		45.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-112-0000-080000-200-00-000		180.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-112-0000-110000-200-00-000		90.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-112-0000-130000-200-00-000		180.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-112-0000-150000-200-00-000		90.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-112-0000-110000-300-00-000		90.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-112-0000-130000-300-00-000		225.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-112-0000-150000-300-00-000		810.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1237-112-0000-000000-000-00-000		405.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1247-112-0000-000000-000-00-000		526.66	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1930-112-0000-000000-101-00-000		360.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1930-112-0000-000000-101-00-000		360.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1930-112-0000-000000-200-00-000		180.00	
		6/26/2012		212681			PENTA - KAUFFMAN - SUB TEACH	001-1132-112-0000-110000-300-00-000		(90.00)	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1120-112-0000-000000-200-05-000		540.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-112-0000-000000-101-01-000		315.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-112-0000-000000-101-02-000		90.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1110-112-0000-000000-101-14-000		135.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-112-0000-000000-200-05-000		450.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-112-0000-050000-200-00-000		90.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-112-0000-080000-200-00-000		90.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1120-112-0000-120000-200-00-000		45.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-112-0000-050000-300-00-000		540.00	
		9/14/2012	84879			Nelson	Payroll - pay date	001-1132-112-0000-110000-300-		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/14/12.	00-000			
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-112-0000-120000-300-00-000		$ 45.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1132-112-0000-150000-300-00-000		135.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1247-112-0000-000000-000-00-000		45.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1247-112-8000-000000-000-00-000		45.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2122-112-0000-000000-300-00-000		217.99	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2212-112-0000-000000-300-00-000		180.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-02-000		45.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-03-000		90.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-04-000		450.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-14-000		45.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-112-0000-080000-101-00-000		450.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-112-0000-120000-101-00-000		90.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1110-112-0000-120000-101-00-000		90.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-112-0000-050000-200-00-000		135.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-112-0000-080000-200-00-000		360.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1120-112-0000-130000-200-00-000		90.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-112-0000-050000-300-00-000		90.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-112-0000-060000-300-00-000		146.91	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-112-0000-080000-300-00-000		90.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-112-0000-110000-300-00-000		282.16	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-112-0000-130000-300-00-000		180.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-112-0000-150000-300-00-000		360.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1237-112-0000-000000-000-00-000		180.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1247-112-0000-000000-000-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2122-112-0000-000000-300-00-000		$ 783.49	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2218-112-0000-000000-000-00-000		360.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-4590-112-0000-000000-000-00-000		45.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1100-112-8000-000000-101-00-000		90.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1100-112-8000-000000-200-00-000		45.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1100-112-8000-000000-300-00-000		360.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-01-000		90.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-02-000		450.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-03-000		1,125.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-04-000		225.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-04-000		45.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-14-000		225.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-112-0000-080000-101-00-000		45.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-112-0000-000000-200-05-000		225.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-112-0000-050000-200-00-000		90.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-112-0000-080000-200-00-000		1,125.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-112-0000-110000-200-00-000		90.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-112-0000-120000-200-00-000		45.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-112-0000-130000-200-00-000		90.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-112-0000-150000-200-00-000		360.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-112-0000-050000-300-00-000		315.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-112-0000-110000-300-00-000		462.16	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-112-0000-120000-300-00-000		45.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-112-0000-130000-300-00-000		360.00	
		10/12/2012	85160			Nelson	Payroll - pay date	001-1132-112-0000-150000-300-		270.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/12/12.	00-000			
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1210-112-0000-000000-000-00-000		$ 45.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1237-112-0000-000000-000-00-000		765.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1247-112-0000-000000-200-00-000		180.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2122-112-0000-000000-300-00-000		270.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2218-112-0000-000000-000-00-000		90.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2421-112-0000-000000-300-00-000		12.67	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1100-112-8000-000000-200-00-000		45.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-01-000		315.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-02-000		1,080.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-03-000		180.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-04-000		225.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-14-000		405.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-112-0000-080000-101-00-000		45.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-112-0000-080000-101-00-000		45.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-112-0000-000000-200-05-000		270.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-112-0000-020000-200-00-000		90.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-112-0000-080000-200-00-000		945.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-112-0000-110000-200-00-000		180.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-112-0000-120000-200-00-000		45.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1120-112-0000-150000-200-00-000		90.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-112-0000-050000-300-00-000		315.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-112-0000-060000-300-00-000		57.16	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-112-0000-080000-300-00-000		135.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-112-0000-110000-300-00-000		270.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-112-0000-120000-300-00-000		$ 45.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-112-0000-130000-300-00-000		225.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-112-0000-150000-300-00-000		360.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1237-112-0000-000000-000-00-000		225.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1247-112-0000-000000-000-00-000		198.49	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1247-112-0000-000000-200-00-000		135.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2122-112-0000-000000-200-00-000		45.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2122-112-0000-000000-300-00-000		180.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2421-112-0000-000000-300-00-000		180.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-4590-112-0000-000000-000-00-000		45.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1100-112-8000-000000-200-00-000		135.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1100-112-8000-000000-300-00-000		90.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-01-000		90.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-02-000		900.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-03-000		90.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-03-000		90.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-04-000		405.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-14-000		135.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-112-0000-050000-200-00-000		450.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-112-0000-080000-200-00-000		945.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-112-0000-110000-200-00-000		45.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-112-0000-120000-200-00-000		180.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1120-112-0000-130000-200-00-000		135.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-112-0000-020000-300-00-000		45.00	
		11/9/2012	85330			Nelson	Payroll - pay date	001-1132-112-0000-050000-300-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/09/12.	00-000			
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-112-0000-060000-300-00-000		$ 110.26	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-112-0000-080000-300-00-000		45.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-112-0000-120000-300-00-000		135.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-112-0000-130000-300-00-000		180.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-112-0000-150000-300-00-000		90.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1237-112-0000-000000-000-00-000		495.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1237-112-0000-000000-200-00-000		90.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1247-112-0000-000000-000-00-000		90.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1247-112-0000-000000-200-00-000		180.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1930-112-0000-000000-300-00-000		45.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2122-112-0000-000000-300-00-000		405.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2218-112-0000-000000-101-00-000		90.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2222-112-0000-000000-000-00-000		360.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2222-112-0000-000000-300-00-000		405.00	
		11/14/2012					E/C SUB FOR LINDA NELSSON	001-2122-112-0000-000000-300-00-000		180.00	
		11/14/2012					E/C SUB FOR LINDA NELSSON	001-2212-112-0000-000000-300-00-000		(180.00)	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1100-112-8000-000000-101-00-000		450.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-01-000		45.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-02-000		900.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-03-000		360.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-04-000		900.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-14-000		585.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1110-112-0000-080000-101-00-000		90.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-112-0000-000000-200-05-000		270.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-112-0000-020000-200-00-000		$ 90.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-112-0000-080000-200-00-000		945.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-112-0000-120000-200-00-000		135.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-112-0000-130000-200-00-000		225.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1120-112-0000-150000-200-00-000		270.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-112-0000-020000-300-00-000		90.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-112-0000-050000-300-00-000		360.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-112-0000-050000-300-00-000		90.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-112-0000-110000-300-00-000		405.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-112-0000-120000-300-00-000		45.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-112-0000-130000-300-00-000		225.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-112-0000-150000-300-00-000		495.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1210-112-0000-000000-000-00-000		45.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1237-112-0000-000000-000-00-000		180.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1247-112-0000-000000-000-00-000		270.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1247-112-0000-000000-200-00-000		90.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2122-112-0000-000000-200-00-000		90.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2122-112-0000-000000-300-00-000		171.98	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2222-112-0000-000000-300-00-000		90.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2421-112-0000-000000-300-00-000		90.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-4590-112-0000-000000-000-00-000		45.00	
		12/5/2012		213538			SUB TEACH - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(270.00)	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-01-000		315.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-02-000		765.00	
		12/7/2012	85523			Nelson	Payroll - pay date	001-1110-112-0000-000000-101-		360.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/07/12.	03-000			
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-04-000		$ 765.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-14-000		405.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1110-112-0000-080000-101-00-000		90.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-112-0000-000000-200-05-000		135.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-112-0000-000000-200-05-000		45.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-112-0000-050000-200-00-000		135.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-112-0000-080000-200-00-000		630.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-112-0000-120000-200-00-000		45.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-112-0000-130000-200-00-000		90.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1120-112-0000-150000-200-00-000		180.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-112-0000-050000-300-00-000		405.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-112-0000-060000-300-00-000		135.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-112-0000-110000-300-00-000		270.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-112-0000-120000-300-00-000		90.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-112-0000-130000-300-00-000		180.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-112-0000-150000-300-00-000		198.49	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1237-112-0000-000000-000-00-000		135.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1247-112-0000-000000-000-00-000		45.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2122-112-0000-000000-300-00-000		45.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2421-112-0000-000000-300-00-000		270.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-01-000		405.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-02-000		12.67	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-03-000		720.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-04-000		810.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-14-000		$ 90.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-112-0000-120000-101-00-000		90.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-112-0000-120000-101-00-000		90.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-112-0000-020000-200-00-000		180.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-112-0000-080000-200-00-000		540.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-112-0000-110000-200-00-000		90.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1120-112-0000-130000-200-00-000		225.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-112-0000-050000-300-00-000		315.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-112-0000-060000-300-00-000		450.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-112-0000-110000-300-00-000		450.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-112-0000-130000-300-00-000		315.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-112-0000-150000-300-00-000		225.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1237-112-0000-000000-000-00-000		410.66	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1237-112-0000-000000-200-00-000		90.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1247-112-0000-000000-000-00-000		180.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1247-112-0000-000000-200-00-000		180.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1930-112-0000-000000-101-00-000		90.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2122-112-0000-000000-300-00-000		270.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-4590-112-0000-000000-000-00-000		45.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1100-112-8000-000000-300-00-000		18.49	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-01-000		135.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-02-000		90.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-03-000		450.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-04-000		540.00	
		1/4/2013	85667			Nelson	Payroll - pay date	001-1110-112-0000-120000-101-		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/04/13.	00-000			
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-112-0000-120000-101-00-000		$ 45.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-112-0000-000000-200-05-000		90.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-112-0000-050000-200-00-000		315.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-112-0000-130000-200-00-000		135.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-112-0000-150000-200-00-000		90.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-112-0000-060000-300-00-000		45.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-112-0000-130000-300-00-000		90.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2122-112-0000-000000-300-00-000		450.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1100-112-8000-000000-200-00-000		270.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-01-000		495.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-02-000		45.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-04-000		630.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-14-000		135.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-112-0000-000000-200-05-000		90.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-112-0000-080000-200-00-000		270.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-112-0000-120000-200-00-000		45.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-112-0000-130000-200-00-000		405.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1120-112-0000-150000-200-00-000		45.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-112-0000-050000-300-00-000		153.49	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-112-0000-060000-300-00-000		45.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-112-0000-080000-300-00-000		90.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-112-0000-110000-300-00-000		180.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-112-0000-130000-300-00-000		135.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-112-0000-150000-300-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1210-112-0000-000000-000-00-000		$ 45.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1247-112-0000-000000-200-00-000		90.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2122-112-0000-000000-200-00-000		45.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2122-112-0000-000000-300-00-000		630.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2421-112-0000-000000-200-00-000		45.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-4590-112-0000-000000-000-00-000		45.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-112-0000-000000-101-01-000		450.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-112-0000-000000-101-04-000		630.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-112-0000-000000-101-14-000		315.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1110-112-0000-080000-101-00-000		45.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-112-0000-000000-200-05-000		180.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-112-0000-050000-200-00-000		90.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-112-0000-110000-200-00-000		90.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-112-0000-120000-200-00-000		180.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-112-0000-130000-200-00-000		450.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1120-112-0000-150000-200-00-000		225.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-112-0000-020000-300-00-000		45.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-112-0000-050000-300-00-000		540.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-112-0000-060000-300-00-000		135.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-112-0000-080000-300-00-000		135.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-112-0000-110000-300-00-000		270.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-112-0000-120000-300-00-000		45.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-112-0000-130000-300-00-000		90.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-112-0000-150000-300-00-000		90.00	
		2/1/2013	85796			Nelson	Payroll - pay date	001-1237-112-0000-000000-000-		1,125.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/01/13.	00-000			
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1237-112-0000-000000-200-00-000		$ 270.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1247-112-0000-000000-000-00-000		180.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1247-112-0000-000000-200-00-000		90.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2122-112-0000-000000-300-00-000		810.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-4590-112-0000-000000-000-00-000		45.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1100-112-8000-000000-101-00-000		90.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-01-000		1,440.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-02-000		450.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-03-000		360.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-04-000		180.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-14-000		405.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-112-0000-000000-200-05-000		180.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-112-0000-050000-200-00-000		180.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-112-0000-080000-200-00-000		270.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-112-0000-110000-200-00-000		180.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-112-0000-120000-200-00-000		180.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-112-0000-130000-200-00-000		90.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1120-112-0000-150000-200-00-000		225.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-112-0000-050000-300-00-000		90.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-112-0000-050000-300-00-000		90.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-112-0000-060000-300-00-000		90.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-112-0000-110000-300-00-000		315.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-112-0000-120000-300-00-000		180.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-112-0000-130000-300-00-000		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1237-112-0000-000000-000-00-000		$ 1,395.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1237-112-0000-000000-200-00-000		90.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1247-112-0000-000000-000-00-000		450.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1247-112-0000-000000-200-00-000		90.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2122-112-0000-000000-200-00-000		45.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2122-112-0000-000000-300-00-000		810.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-02-000		90.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-02-000		1,710.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-04-000		90.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-14-000		180.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1110-112-0000-080000-101-00-000		180.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-112-0000-020000-200-00-000		90.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-112-0000-050000-200-00-000		90.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-112-0000-110000-200-00-000		90.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-112-0000-120000-200-00-000		45.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-112-0000-130000-200-00-000		90.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1120-112-0000-150000-200-00-000		45.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-112-0000-020000-300-00-000		45.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-112-0000-050000-300-00-000		270.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-112-0000-060000-300-00-000		225.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-112-0000-080000-300-00-000		45.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-112-0000-110000-300-00-000		360.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-112-0000-120000-300-00-000		45.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-112-0000-130000-300-00-000		135.00	
		3/1/2013	85984			Nelson	Payroll - pay date	001-1132-112-0000-150000-300-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/01/13.	00-000			
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1237-112-0000-000000-000-00-000		$ 90.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1237-112-0000-000000-200-00-000		19.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1247-112-0000-000000-000-00-000		90.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1247-112-0000-000000-200-00-000		270.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2122-112-0000-000000-200-00-000		45.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2122-112-0000-000000-300-00-000		630.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2222-112-0000-000000-000-00-000		360.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-4590-112-0000-000000-000-00-000		45.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1100-112-8000-000000-200-00-000		270.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-01-000		585.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-02-000		1,215.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-03-000		45.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-03-000		225.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-04-000		270.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-14-000		270.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-112-0000-080000-101-00-000		180.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1110-112-0000-080000-101-00-000		90.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-112-0000-000000-200-05-000		270.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-112-0000-050000-200-00-000		45.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-112-0000-080000-200-00-000		180.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-112-0000-110000-200-00-000		90.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-112-0000-130000-200-00-000		135.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1120-112-0000-150000-200-00-000		270.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-112-0000-050000-300-00-000		270.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-112-0000-060000-300-00-000		$ 360.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-112-0000-110000-300-00-000		90.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-112-0000-130000-300-00-000		180.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-112-0000-150000-300-00-000		180.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1237-112-0000-000000-000-00-000		180.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1247-112-0000-000000-000-00-000		405.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2122-112-0000-000000-300-00-000		900.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1100-112-8000-000000-101-00-000		180.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1100-112-8000-000000-200-00-000		225.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-01-000		360.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-02-000		585.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-03-000		90.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-04-000		90.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-14-000		405.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-112-0000-080000-101-00-000		135.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-112-0000-080000-101-00-000		135.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-112-0000-020000-200-00-000		135.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-112-0000-050000-200-00-000		360.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-112-0000-080000-200-00-000		540.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-112-0000-110000-200-00-000		180.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-112-0000-120000-200-00-000		464.02	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-112-0000-130000-200-00-000		270.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1120-112-0000-150000-200-00-000		135.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-112-0000-020000-300-00-000		19.00	
		3/29/2013	86171			Nelson	Payroll - pay date	001-1132-112-0000-050000-300-		315.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/29/13.	00-000			
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-112-0000-060000-300-00-000		$ 45.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-112-0000-080000-300-00-000		45.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-112-0000-110000-300-00-000		270.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-112-0000-130000-300-00-000		135.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-112-0000-150000-300-00-000		405.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1237-112-0000-000000-000-00-000		90.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1237-112-0000-000000-200-00-000		90.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1247-112-0000-000000-000-00-000		135.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1247-112-0000-000000-200-00-000		315.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2122-112-0000-000000-300-00-000		2,031.92	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2222-112-0000-000000-000-00-000		90.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-4590-112-0000-000000-000-00-000		45.00	
		4/8/2013		213867			SUB TEACH SALARIES - NYE	001-1132-112-0000-050000-300-00-000		(180.00)	
		4/8/2013		213867			SUB TEACH SALARIES-KAUFFMAN	001-1132-112-0000-110000-300-00-000		(360.00)	
		4/10/2013		213876			SUB TEACH SALARY	001-1110-112-0000-000000-101-03-000		(180.00)	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-112-0000-000000-101-03-000		180.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-112-0000-000000-101-04-000		45.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-112-0000-000000-101-14-000		1,080.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-112-0000-000000-200-05-000		180.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-112-0000-020000-200-00-000		180.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-112-0000-080000-200-00-000		270.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-112-0000-110000-200-00-000		45.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-112-0000-130000-200-00-000		45.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1120-112-0000-150000-200-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-112-0000-050000-300-00-000		$ 90.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-112-0000-060000-300-00-000		225.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-112-0000-130000-300-00-000		180.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-112-0000-150000-300-00-000		180.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1237-112-0000-000000-000-00-000		90.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1247-112-0000-000000-000-00-000		90.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1247-112-0000-000000-200-00-000		180.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2122-112-0000-000000-300-00-000		531.84	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2222-112-0000-000000-000-00-000		90.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1100-112-8000-000000-101-00-000		360.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-01-000		45.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-02-000		405.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-04-000		90.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-14-000		315.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-112-0000-050000-200-00-000		900.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-112-0000-080000-200-00-000		990.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-112-0000-110000-200-00-000		90.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-112-0000-120000-200-00-000		90.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-112-0000-130000-200-00-000		315.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-112-0000-150000-200-00-000		225.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-112-0000-020000-300-00-000		90.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-112-0000-050000-300-00-000		90.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-112-0000-060000-300-00-000		45.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-112-0000-110000-300-00-000		585.00	
		4/26/2013	86364			Foley,	Payroll - pay date	001-1132-112-0000-120000-300-		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/26/13.	00-000			
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-112-0000-130000-300-00-000		$ 540.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-112-0000-150000-300-00-000		270.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1237-112-0000-000000-000-00-000		115.33	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1237-112-0000-000000-200-00-000		90.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1247-112-0000-000000-000-00-000		180.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1247-112-0000-000000-200-00-000		90.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2122-112-0000-000000-300-00-000		1,772.80	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2222-112-0000-000000-000-00-000		450.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-4590-112-0000-000000-000-00-000		45.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1100-112-8000-000000-101-00-000		90.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-01-000		540.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-02-000		180.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-03-000		90.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-03-000		1,080.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-14-000		180.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-112-0000-080000-101-00-000		90.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-112-0000-080000-101-00-000		90.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-112-0000-000000-200-05-000		135.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-112-0000-020000-200-00-000		90.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-112-0000-050000-200-00-000		1,170.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-112-0000-080000-200-00-000		990.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-112-0000-110000-200-00-000		225.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-112-0000-120000-200-00-000		45.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-112-0000-130000-200-00-000		1,305.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1120-112-0000-150000-200-00-000		$ 225.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-112-0000-020000-300-00-000		90.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-112-0000-050000-300-00-000		90.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-112-0000-050000-300-00-000		225.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-112-0000-060000-300-00-000		270.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-112-0000-110000-300-00-000		225.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-112-0000-120000-300-00-000		45.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-112-0000-130000-300-00-000		360.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-112-0000-150000-300-00-000		180.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1210-112-0000-000000-000-00-000		90.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1237-112-0000-000000-000-00-000		90.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1247-112-0000-000000-000-00-000		225.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2122-112-0000-000000-300-00-000		1,772.80	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2222-112-0000-000000-000-00-000		90.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-01-000		720.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-02-000		1,125.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-03-000		360.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-04-000		630.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-14-000		180.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1110-112-0000-080000-101-00-000		270.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-112-0000-000000-200-05-000		225.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-112-0000-020000-200-00-000		90.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-112-0000-050000-200-00-000		1,213.66	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-112-0000-080000-200-00-000		630.00	
		5/24/2013	86562			Foley,	Payroll - pay date	001-1120-112-0000-110000-200-		585.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/24/13.	00-000			
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-112-0000-120000-200-00-000		$ 45.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-112-0000-130000-200-00-000		1,035.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1120-112-0000-150000-200-00-000		1,440.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-112-0000-020000-300-00-000		90.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-112-0000-050000-300-00-000		332.13	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-112-0000-060000-300-00-000		90.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-112-0000-080000-300-00-000		90.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-112-0000-110000-300-00-000		717.28	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-112-0000-120000-300-00-000		45.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-112-0000-130000-300-00-000		402.28	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-112-0000-150000-300-00-000		225.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1237-112-0000-000000-000-00-000		205.33	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1247-112-0000-000000-000-00-000		270.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2122-112-0000-000000-300-00-000		1,512.32	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2222-112-0000-000000-000-00-000		450.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-4590-112-0000-000000-000-00-000		45.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-01-000		180.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-02-000		810.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-03-000		45.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-14-000		90.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-112-0000-080000-101-00-000		76.02	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-112-0000-000000-200-05-000		180.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-112-0000-020000-200-00-000		45.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-112-0000-050000-200-00-000		990.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-112-0000-080000-200-00-000		$ 720.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-112-0000-110000-200-00-000		450.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-112-0000-120000-200-00-000		45.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-112-0000-130000-200-00-000		450.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-112-0000-150000-200-00-000		765.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-112-0000-020000-300-00-000		180.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-112-0000-050000-300-00-000		90.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-112-0000-120000-300-00-000		45.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-112-0000-130000-300-00-000		198.49	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-112-0000-150000-300-00-000		90.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1237-112-0000-000000-000-00-000		720.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1237-112-0000-000000-200-00-000		90.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1247-112-0000-000000-000-00-000		180.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1247-112-0000-000000-200-00-000		135.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2122-112-0000-000000-300-00-000		810.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2222-112-0000-000000-000-00-000		90.00	
		7/2/2013		214113			Sub Teacher - Joe Nye	001-1132-112-0000-050000-300-00-000		(90.00)	
		7/2/2013		214113			Sub Teacher - Ron Kauffman	001-1132-112-0000-110000-300-00-000		(630.00)	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-112-0000-000000-101-02-000		45.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-112-0000-000000-101-03-000		90.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-112-0000-000000-101-14-000		180.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1110-112-0000-080000-101-00-000		45.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-112-0000-000000-200-05-000		45.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-112-0000-050000-200-00-000		495.00	
		9/13/2013	87300			Foley,	Payroll - pay date	001-1120-112-0000-110000-200-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/13/13.	00-000			
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1120-112-0000-150000-200-00-000		$ 90.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-112-0000-020000-300-00-000		90.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-112-0000-050000-300-00-000		270.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1132-112-0000-110000-300-00-000		45.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1247-112-0000-000000-200-00-000		409.50	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-4590-112-0000-000000-000-00-000		45.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-01-000		45.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-02-000		450.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-03-000		270.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-14-000		225.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-112-0000-080000-101-00-000		675.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1110-112-0000-080000-101-00-000		45.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-112-0000-000000-200-05-000		225.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-112-0000-020000-200-00-000		90.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-112-0000-050000-200-00-000		90.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-112-0000-060000-200-00-000		45.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-112-0000-110000-200-00-000		90.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-112-0000-120000-200-00-000		45.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-112-0000-130000-200-00-000		1,440.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1120-112-0000-150000-200-00-000		180.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-112-0000-050000-300-00-000		900.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-112-0000-060000-300-00-000		90.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-112-0000-110000-300-00-000		382.50	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-112-0000-120000-300-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-112-0000-130000-300-00-000		$ 135.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1132-112-0000-150000-300-00-000		247.50	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1210-112-0000-000000-000-00-000		45.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1237-112-0000-000000-101-00-000		990.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1237-112-0000-000000-101-00-000		90.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1245-112-0000-000000-300-00-000		90.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1247-112-0000-000000-200-00-000		939.08	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1247-112-0000-000000-300-00-000		90.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1930-112-0000-000000-300-00-000		135.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-4590-112-0000-000000-000-00-000		90.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-02-000		90.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-03-000		540.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-04-000		135.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-14-000		270.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-112-0000-080000-101-00-000		810.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-112-0000-000000-200-05-000		90.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-112-0000-020000-200-00-000		180.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-112-0000-050000-200-00-000		90.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-112-0000-110000-200-00-000		45.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-112-0000-130000-200-00-000		900.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-112-0000-150000-200-00-000		90.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-112-0000-050000-300-00-000		1,170.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-112-0000-060000-300-00-000		135.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-112-0000-110000-300-00-000		247.50	
		10/11/2013	87468			Foley,	Payroll - pay date	001-1132-112-0000-130000-300-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/11/13.	00-000			
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-112-0000-150000-300-00-000		$ 90.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1237-112-0000-000000-101-00-000		1,260.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1237-112-0000-000000-101-00-000		360.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1247-112-0000-000000-200-00-000		907.03	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1247-112-0000-000000-300-00-000		90.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1930-112-0000-000000-200-00-000		45.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1930-112-0000-000000-300-00-000		67.50	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-01-000		45.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-02-000		45.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-03-000		90.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-04-000		450.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-14-000		270.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-112-0000-080000-101-00-000		855.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-112-0000-120000-101-00-000		90.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-112-0000-000000-200-05-000		90.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-112-0000-050000-200-00-000		270.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-112-0000-110000-200-00-000		720.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-112-0000-130000-200-00-000		945.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1120-112-0000-150000-200-00-000		270.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-112-0000-050000-300-00-000		270.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-112-0000-110000-300-00-000		175.99	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-112-0000-120000-300-00-000		12.67	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-112-0000-130000-300-00-000		90.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1132-112-0000-150000-300-00-000		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1237-112-0000-000000-101-00-000		$ 900.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1237-112-0000-000000-101-00-000		135.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1247-112-0000-000000-200-00-000		180.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1247-112-0000-000000-300-00-000		135.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1930-112-0000-000000-300-00-000		157.50	
		11/5/2013		214452			Teacher Salaries	001-1110-112-0000-000000-101-03-000		(180.00)	
		11/5/2013		214452			Teacher Salaries	001-1120-112-0000-150000-200-00-000		(90.00)	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-01-000		360.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-02-000		225.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-03-000		720.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-04-000		270.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-14-000		270.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-112-0000-080000-101-00-000		135.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-112-0000-000000-200-05-000		360.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-112-0000-020000-200-00-000		180.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-112-0000-050000-200-00-000		180.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-112-0000-080000-200-00-000		90.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-112-0000-110000-200-00-000		900.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-112-0000-120000-200-00-000		90.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-112-0000-130000-200-00-000		1,395.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1120-112-0000-150000-200-00-000		180.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1132-112-0000-020000-300-00-000		45.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1132-112-0000-050000-300-00-000		270.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1132-112-0000-120000-300-00-000		90.00	
		11/8/2013	87682			Foley,	Payroll - pay date	001-1132-112-0000-130000-300-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/08/13.	00-000			
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1237-112-0000-000000-101-00-000		$ 180.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1237-112-0000-000000-101-00-000		225.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1245-112-0000-000000-300-00-000		180.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1247-112-0000-000000-200-00-000		45.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1247-112-0000-000000-300-00-000		90.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1930-112-0000-000000-300-00-000		325.64	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2122-112-0000-000000-200-00-000		450.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2222-112-0000-000000-000-00-000		900.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-02-000		90.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-03-000		180.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-04-000		90.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-14-000		315.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-112-0000-080000-101-00-000		45.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-112-0000-120000-101-00-000		90.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-112-0000-020000-200-00-000		135.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-112-0000-050000-200-00-000		675.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-112-0000-110000-200-00-000		450.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-112-0000-120000-200-00-000		45.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-112-0000-130000-200-00-000		450.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1120-112-0000-150000-200-00-000		180.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-112-0000-050000-300-00-000		180.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-112-0000-060000-300-00-000		90.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-112-0000-110000-300-00-000		157.50	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-112-0000-120000-300-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-112-0000-120000-300-00-000		$ 45.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-112-0000-130000-300-00-000		90.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1132-112-0000-150000-300-00-000		225.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1237-112-0000-000000-101-00-000		90.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1237-112-0000-000000-101-00-000		180.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1245-112-0000-000000-300-00-000		180.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1247-112-0000-000000-200-00-000		495.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1247-112-0000-000000-300-00-000		540.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1930-112-0000-000000-300-00-000		131.50	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2122-112-0000-000000-200-00-000		900.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1100-112-8000-000000-300-00-000		90.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-112-0000-000000-101-01-000		180.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-112-0000-000000-101-14-000		90.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-112-0000-000000-200-05-000		90.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-112-0000-020000-200-00-000		180.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-112-0000-050000-200-00-000		450.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-112-0000-080000-200-00-000		180.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-112-0000-110000-200-00-000		180.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-112-0000-120000-200-00-000		45.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1120-112-0000-130000-200-00-000		450.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-112-0000-050000-300-00-000		180.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-112-0000-060000-300-00-000		90.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-112-0000-110000-300-00-000		90.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1132-112-0000-120000-300-00-000		45.00	
		12/6/2013	87821			Foley,	Payroll - pay date	001-1132-112-0000-130000-300-		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/06/13.	00-000			
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1245-112-0000-000000-300-00-000		$ 90.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1247-112-0000-000000-200-00-000		45.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1247-112-0000-000000-300-00-000		90.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2122-112-0000-000000-200-00-000		540.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-01-000		270.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-02-000		180.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-03-000		360.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-04-000		450.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-14-000		90.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-112-0000-080000-101-00-000		90.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-112-0000-120000-101-00-000		45.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1110-112-0000-120000-101-00-000		45.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-112-0000-000000-200-05-000		315.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-112-0000-050000-200-00-000		315.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-112-0000-110000-200-00-000		990.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-112-0000-120000-200-00-000		45.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-112-0000-130000-200-00-000		90.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-112-0000-150000-200-00-000		270.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-112-0000-290000-200-00-000		90.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-112-0000-050000-300-00-000		360.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-112-0000-080000-300-00-000		90.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-112-0000-110000-300-00-000		180.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-112-0000-120000-300-00-000		19.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-112-0000-150000-300-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1237-112-0000-000000-101-00-000		$ 180.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1237-112-0000-000000-101-00-000		180.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1247-112-0000-000000-200-00-000		405.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1247-112-0000-000000-300-00-000		180.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1930-112-0000-000000-300-00-000		180.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2122-112-0000-000000-200-00-000		810.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-112-0000-000000-101-02-000		180.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-112-0000-000000-101-14-000		135.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-112-0000-080000-101-00-000		135.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-112-0000-000000-200-05-000		180.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-112-0000-020000-200-00-000		90.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-112-0000-050000-200-00-000		90.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-112-0000-110000-200-00-000		540.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-112-0000-120000-200-00-000		90.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-112-0000-130000-200-00-000		90.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-112-0000-120000-300-00-000		90.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-112-0000-130000-300-00-000		180.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1237-112-0000-000000-101-00-000		90.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2122-112-0000-000000-200-00-000		450.00	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1110-112-0000-000000-101-03-000		90.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-01-000		45.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-02-000		180.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-04-000		45.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-14-000		270.00	
		1/31/2014	88132			Foley,	Payroll - pay date	001-1120-112-0000-020000-200-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/31/14.	00-000			
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-112-0000-050000-200-00-000		$ 135.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-112-0000-110000-200-00-000		450.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-112-0000-120000-200-00-000		45.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-112-0000-130000-200-00-000		45.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-112-0000-150000-200-00-000		45.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1132-112-0000-050000-300-00-000		135.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1132-112-0000-120000-300-00-000		45.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1237-112-0000-000000-101-00-000		90.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1245-112-0000-000000-300-00-000		90.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1930-112-0000-000000-300-00-000		45.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2222-112-0000-000000-000-00-000		90.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1100-112-8000-000000-200-00-000		90.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1100-112-8000-000000-300-00-000		90.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-112-0000-000000-101-01-000		270.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1110-112-0000-000000-101-03-000		90.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-112-0000-110000-200-00-000		804.56	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-112-0000-120000-200-00-000		180.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-112-0000-130000-200-00-000		135.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1120-112-0000-150000-200-00-000		90.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1132-112-0000-120000-300-00-000		225.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1132-112-0000-130000-300-00-000		95.66	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1237-112-0000-000000-101-00-000		90.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1237-112-0000-000000-101-00-000		270.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1245-112-0000-000000-300-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1930-112-0000-000000-200-00-000		$ 180.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1930-112-0000-000000-300-00-000		135.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2222-112-0000-000000-000-00-000		360.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-01-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-03-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-04-000		540.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-14-000		45.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1110-112-0000-080000-101-00-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-112-0000-000000-200-05-000		360.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-112-0000-020000-200-00-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-112-0000-080000-200-00-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-112-0000-110000-200-00-000		270.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-112-0000-130000-200-00-000		45.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-112-0000-150000-200-00-000		225.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1120-112-0000-290000-200-00-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-112-0000-030000-300-00-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-112-0000-050000-300-00-000		180.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-112-0000-110000-300-00-000		180.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1132-112-0000-150000-300-00-000		157.50	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1237-112-0000-000000-101-00-000		360.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1237-112-0000-000000-101-00-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1237-112-0000-000000-200-00-000		180.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1245-112-0000-000000-300-00-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1247-112-0000-000000-200-00-000		225.00	
		2/28/2014	88304			Foley,	Payroll - pay date	001-1247-112-0000-000000-300-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/28/14.	00-000			
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1930-112-0000-000000-300-00-000		$ 22.50	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-4590-112-0000-000000-000-00-000		45.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-01-000		315.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-02-000		135.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-03-000		225.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-04-000		135.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-14-000		135.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1110-112-0000-080000-101-00-000		180.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-112-0000-000000-200-05-000		135.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-112-0000-020000-200-00-000		180.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-112-0000-050000-200-00-000		516.02	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-112-0000-110000-200-00-000		135.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-112-0000-120000-200-00-000		90.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-112-0000-130000-200-00-000		135.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-112-0000-150000-200-00-000		180.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1120-112-0000-290000-200-00-000		180.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-112-0000-020000-300-00-000		180.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-112-0000-050000-300-00-000		180.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-112-0000-060000-300-00-000		90.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-112-0000-110000-300-00-000		393.75	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-112-0000-120000-300-00-000		90.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1132-112-0000-130000-300-00-000		90.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1237-112-0000-000000-101-00-000		315.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1245-112-0000-000000-300-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1247-112-0000-000000-200-00-000		$ 270.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1247-112-0000-000000-300-00-000		90.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1930-112-0000-000000-300-00-000		11.25	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2222-112-0000-000000-000-00-000		90.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1100-112-8000-000000-101-00-000		180.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1100-112-8000-000000-200-00-000		90.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-01-000		45.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-02-000		90.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-03-000		90.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-04-000		180.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-14-000		180.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-112-0000-080000-101-00-000		180.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1110-112-0000-080000-101-00-000		180.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-112-0000-000000-200-05-000		180.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-112-0000-020000-200-00-000		90.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-112-0000-050000-200-00-000		180.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-112-0000-080000-200-00-000		90.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-112-0000-110000-200-00-000		135.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-112-0000-120000-200-00-000		135.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-112-0000-130000-200-00-000		315.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1120-112-0000-150000-200-00-000		180.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-112-0000-020000-300-00-000		90.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-112-0000-050000-300-00-000		270.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-112-0000-110000-300-00-000		427.50	
		3/28/2014	88500			Foley,	Payroll - pay date	001-1132-112-0000-120000-300-		154.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/28/14.	00-000			
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-112-0000-130000-300-00-000		$ 360.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1132-112-0000-150000-300-00-000		67.50	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1237-112-0000-000000-101-00-000		90.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1930-112-0000-000000-300-00-000		360.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2222-112-0000-000000-000-00-000		90.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1100-112-8000-000000-300-00-000		180.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-01-000		90.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-02-000		1,215.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-03-000		135.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-04-000		135.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-14-000		1,125.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-112-0000-000000-200-05-000		270.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-112-0000-020000-200-00-000		90.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-112-0000-050000-200-00-000		135.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-112-0000-120000-200-00-000		45.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-112-0000-130000-200-00-000		180.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-112-0000-150000-200-00-000		1,080.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-112-0000-050000-300-00-000		90.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-112-0000-060000-300-00-000		33.75	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-112-0000-110000-300-00-000		180.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-112-0000-120000-300-00-000		45.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-112-0000-130000-300-00-000		135.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1237-112-0000-000000-101-00-000		45.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1237-112-0000-000000-101-00-000		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1247-112-0000-000000-200-00-000		$ 1,125.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1247-112-0000-000000-300-00-000		180.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1930-112-0000-000000-300-00-000		56.25	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-01-000		180.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-02-000		540.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-03-000		90.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-04-000		90.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-14-000		90.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-112-0000-000000-200-05-000		90.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-112-0000-020000-200-00-000		90.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-112-0000-110000-200-00-000		90.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-112-0000-130000-200-00-000		180.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1120-112-0000-150000-200-00-000		450.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1132-112-0000-050000-300-00-000		20.26	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1237-112-0000-000000-101-00-000		135.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1237-112-0000-000000-101-00-000		45.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1247-112-0000-000000-200-00-000		450.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1930-112-0000-000000-300-00-000		45.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2222-112-0000-000000-000-00-000		90.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-112-0000-000000-101-01-000		180.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-112-0000-000000-101-02-000		1,035.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-112-0000-000000-101-14-000		720.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1110-112-0000-120000-101-00-000		45.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-112-0000-000000-200-05-000		945.00	
		5/9/2014	88767			Foley,	Payroll - pay date	001-1120-112-0000-020000-200-		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/09/14.	00-000			
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-112-0000-050000-200-00-000		$ 450.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-112-0000-080000-200-00-000		90.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-112-0000-110000-200-00-000		90.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-112-0000-130000-200-00-000		186.30	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-112-0000-150000-200-00-000		900.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-112-0000-050000-300-00-000		45.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-112-0000-060000-300-00-000		90.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-112-0000-110000-300-00-000		562.50	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-112-0000-120000-300-00-000		45.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-112-0000-130000-300-00-000		668.70	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1132-112-0000-150000-300-00-000		1,710.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1237-112-0000-000000-101-00-000		450.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1237-112-0000-000000-101-00-000		90.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1237-112-0000-000000-200-00-000		180.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1247-112-0000-000000-200-00-000		945.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1247-112-0000-000000-300-00-000		180.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1930-112-0000-000000-101-00-000		180.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1930-112-0000-000000-300-00-000		67.50	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2222-112-0000-000000-000-00-000		450.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-01-000		585.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-02-000		1,485.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-03-000		450.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-04-000		405.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-14-000		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-112-0000-080000-101-00-000		$ 90.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-112-0000-080000-101-00-000		45.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-112-0000-120000-101-00-000		45.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-112-0000-000000-200-05-000		90.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-112-0000-000000-200-05-000		1,125.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-112-0000-050000-200-00-000		270.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-112-0000-080000-200-00-000		45.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-112-0000-080000-200-00-000		45.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-112-0000-110000-200-00-000		90.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-112-0000-120000-200-00-000		90.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-112-0000-130000-200-00-000		160.65	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-112-0000-150000-200-00-000		900.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-112-0000-290000-200-00-000		90.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-112-0000-050000-300-00-000		450.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-112-0000-080000-300-00-000		45.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-112-0000-110000-300-00-000		67.50	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-112-0000-120000-300-00-000		90.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-112-0000-130000-300-00-000		154.35	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-112-0000-150000-300-00-000		990.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1237-112-0000-000000-101-00-000		180.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1237-112-0000-000000-200-00-000		90.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1247-112-0000-000000-200-00-000		1,080.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1930-112-0000-000000-101-00-000		315.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1930-112-0000-000000-200-00-000		585.00	
		5/23/2014	88860			Foley,	Payroll - pay date	001-1930-112-0000-000000-300-		67.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/23/14.	00-000			
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2222-112-0000-000000-000-00-000		$ 540.00	
		5/28/2014					e/c sub teacher account	001-1110-112-0000-080000-101-00-000		45.00	
		5/28/2014					e/c sub teacher account	001-1120-112-0000-000000-200-05-000		(90.00)	
		5/28/2014					e/c sub teacher account	001-1120-112-0000-000000-200-05-000		90.00	
		5/28/2014					e/c sub teacher account	001-1120-112-0000-080000-200-00-000		(45.00)	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-01-000		180.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-02-000		990.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-03-000		405.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-04-000		45.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-14-000		225.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-112-0000-000000-200-05-000		855.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-112-0000-050000-200-00-000		270.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-112-0000-080000-200-00-000		90.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-112-0000-110000-200-00-000		315.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-112-0000-120000-200-00-000		45.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-112-0000-130000-200-00-000		315.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-112-0000-150000-200-00-000		630.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-112-0000-290000-200-00-000		90.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-112-0000-050000-300-00-000		135.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-112-0000-110000-300-00-000		382.32	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-112-0000-120000-300-00-000		45.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-112-0000-130000-300-00-000		495.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-112-0000-150000-300-00-000		1,012.04	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1210-112-0000-000000-000-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1237-112-0000-000000-101-00-000		$ 270.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1237-112-0000-000000-101-00-000		180.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1245-112-0000-000000-300-00-000		180.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1247-112-0000-000000-200-00-000		990.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1247-112-0000-000000-300-00-000		270.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1930-112-0000-000000-300-00-000		45.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2222-112-0000-000000-000-00-000		90.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1110-112-0000-000000-101-02-000		450.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1110-112-0000-000000-101-04-000		450.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-112-0000-000000-200-05-000		990.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-112-0000-050000-200-00-000		270.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1120-112-0000-120000-200-00-000		225.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-112-0000-120000-300-00-000		225.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-112-0000-150000-300-00-000		450.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1237-112-0000-000000-101-00-000		90.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1237-112-0000-000000-200-00-000		135.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1245-112-0000-000000-300-00-000		45.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1247-112-0000-000000-200-00-000		450.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1930-112-0000-000000-200-00-000		180.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2240-112-0000-000000-000-00-000		482.16	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4590-112-0000-000000-000-00-000		45.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-112-0000-000000-101-01-000		270.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1120-112-0000-150000-200-00-000		270.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-01-000		900.00	
		9/26/2014	89702			Foley,	Payroll - pay date	001-1110-112-0000-000000-101-		855.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/26/14.	03-000			
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-04-000		$ 450.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-14-000		270.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1110-112-0000-080000-101-00-000		45.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-112-0000-000000-200-05-000		45.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-112-0000-020000-200-00-000		90.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-112-0000-050000-200-00-000		90.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-112-0000-080000-200-00-000		90.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-112-0000-130000-200-00-000		135.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1120-112-0000-150000-200-00-000		450.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-112-0000-050000-300-00-000		180.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-112-0000-060000-300-00-000		45.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-112-0000-120000-300-00-000		45.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-112-0000-150000-300-00-000		90.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-112-0000-290000-700-00-000		270.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1237-112-0000-000000-101-00-000		180.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1247-112-0000-000000-200-00-000		135.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1247-112-0000-000000-300-00-000		135.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1249-112-0000-000000-200-00-000		90.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-01-000		855.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-02-000		90.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-04-000		180.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-14-000		405.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-112-0000-050000-200-00-000		90.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-112-0000-080000-200-00-000		135.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-112-0000-120000-200-00-000		$ 45.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-112-0000-290000-200-00-000		90.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-112-0000-050000-300-00-000		180.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-112-0000-060000-300-00-000		90.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-112-0000-110000-300-00-000		90.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-112-0000-120000-300-00-000		45.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-112-0000-130000-300-00-000		45.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-112-0000-150000-300-00-000		90.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-112-0000-290000-700-00-000		90.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1237-112-0000-000000-101-00-000		90.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1237-112-0000-000000-101-00-000		180.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1247-112-0000-000000-200-00-000		135.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1247-112-0000-000000-300-00-000		90.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2222-112-0000-000000-000-00-000		270.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-01-000		810.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-02-000		225.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-03-000		540.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-04-000		270.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-14-000		405.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1110-112-0000-080000-101-00-000		90.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-112-0000-000000-200-05-000		180.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-112-0000-020000-200-00-000		45.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-112-0000-050000-200-00-000		315.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-112-0000-080000-200-00-000		22.50	
		10/24/2014	89932			Foley,	Payroll - pay date	001-1120-112-0000-110000-200-		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/24/14.	00-000			
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-112-0000-130000-200-00-000		$ 225.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-112-0000-150000-200-00-000		90.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1120-112-0000-290000-200-00-000		22.50	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-112-0000-050000-300-00-000		378.49	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-112-0000-080000-300-00-000		270.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-112-0000-110000-300-00-000		540.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-112-0000-130000-300-00-000		90.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-112-0000-150000-300-00-000		180.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-112-0000-290000-700-00-000		270.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1210-112-0000-000000-000-00-000		45.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1237-112-0000-000000-200-00-000		180.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1239-112-0000-000000-101-00-000		90.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1245-112-0000-000000-300-00-000		90.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1247-112-0000-000000-200-00-000		90.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1247-112-0000-000000-300-00-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1100-112-8000-000000-101-00-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1100-112-8000-000000-300-00-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-01-000		1,350.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-02-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-03-000		315.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-04-000		270.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-14-000		180.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1110-112-0000-080000-101-00-000		270.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-112-0000-000000-200-05-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-112-0000-020000-200-00-000		$ 180.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-112-0000-050000-200-00-000		180.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-112-0000-110000-200-00-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-112-0000-120000-200-00-000		135.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-112-0000-130000-200-00-000		225.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1120-112-0000-150000-200-00-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-112-0000-020000-300-00-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-112-0000-050000-300-00-000		243.49	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-112-0000-110000-300-00-000		180.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-112-0000-120000-300-00-000		135.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-112-0000-150000-300-00-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1237-112-0000-000000-101-00-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1237-112-0000-000000-101-00-000		180.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1237-112-0000-000000-200-00-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1239-112-0000-000000-101-00-000		225.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1245-112-0000-000000-300-00-000		180.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1247-112-0000-000000-200-00-000		405.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1247-112-0000-000000-300-00-000		180.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1249-112-0000-000000-200-00-000		90.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1930-112-0000-000000-300-00-000		720.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2222-112-0000-000000-000-00-000		900.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-01-000		315.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-03-000		135.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-04-000		450.00	
		11/21/2014	90078			Foley,	Payroll - pay date	001-1110-112-0000-000000-101-		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/21/14.	14-000			
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1110-112-0000-120000-101-00-000		$ 45.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-112-0000-000000-200-05-000		720.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-112-0000-020000-200-00-000		90.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-112-0000-050000-200-00-000		180.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-112-0000-080000-200-00-000		135.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-112-0000-110000-200-00-000		180.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-112-0000-120000-200-00-000		180.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-112-0000-130000-200-00-000		90.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1120-112-0000-150000-200-00-000		90.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-112-0000-020000-300-00-000		90.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-112-0000-050000-300-00-000		90.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-112-0000-060000-300-00-000		18.49	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-112-0000-080000-300-00-000		90.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-112-0000-110000-300-00-000		135.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-112-0000-120000-300-00-000		90.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-112-0000-130000-300-00-000		45.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-112-0000-150000-300-00-000		360.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1237-112-0000-000000-101-00-000		135.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1237-112-0000-000000-101-00-000		45.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1237-112-0000-000000-200-00-000		90.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1239-112-0000-000000-101-00-000		45.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1247-112-0000-000000-200-00-000		180.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1930-112-0000-000000-300-00-000		360.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2222-112-0000-000000-000-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-01-000		$ 270.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-03-000		180.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-04-000		180.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-14-000		90.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-112-0000-080000-101-00-000		45.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-112-0000-000000-200-05-000		135.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-112-0000-050000-200-00-000		45.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-112-0000-110000-200-00-000		180.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-112-0000-120000-200-00-000		45.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-112-0000-130000-200-00-000		270.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-112-0000-150000-200-00-000		90.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-112-0000-060000-300-00-000		55.47	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-112-0000-110000-300-00-000		90.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-112-0000-120000-300-00-000		45.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1245-112-0000-000000-300-00-000		135.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1247-112-0000-000000-300-00-000		180.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-01-000		180.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-02-000		540.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-04-000		450.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-14-000		45.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1110-112-0000-120000-101-00-000		90.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-112-0000-000000-200-05-000		135.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-112-0000-020000-200-00-000		180.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-112-0000-050000-200-00-000		360.00	
		12/19/2014	90282			Foley,	Payroll - pay date	001-1120-112-0000-080000-200-		270.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/19/14.	00-000			
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-112-0000-110000-200-00-000		$ 90.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-112-0000-130000-200-00-000		135.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1120-112-0000-150000-200-00-000		180.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-112-0000-050000-300-00-000		360.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-112-0000-060000-300-00-000		45.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-112-0000-080000-300-00-000		180.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-112-0000-110000-300-00-000		90.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-112-0000-130000-300-00-000		198.49	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-112-0000-150000-300-00-000		45.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-112-0000-290000-700-00-000		180.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1237-112-0000-000000-101-00-000		90.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1239-112-0000-000000-101-00-000		180.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1245-112-0000-000000-300-00-000		90.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1247-112-0000-000000-200-00-000		405.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1247-112-0000-000000-300-00-000		360.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1249-112-0000-000000-200-00-000		90.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2222-112-0000-000000-000-00-000		45.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-112-0000-000000-101-02-000		180.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-112-0000-000000-101-03-000		270.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-112-0000-000000-101-04-000		180.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1110-112-0000-080000-101-00-000		90.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-112-0000-050000-200-00-000		90.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-112-0000-110000-200-00-000		45.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-112-0000-120000-200-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1120-112-0000-130000-200-00-000		$ 90.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-112-0000-050000-300-00-000		90.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-112-0000-110000-300-00-000		18.49	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-112-0000-120000-300-00-000		45.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-112-0000-130000-300-00-000		90.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-112-0000-150000-300-00-000		180.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1237-112-0000-000000-101-00-000		45.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1247-112-0000-000000-200-00-000		90.00	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-112-0000-000000-200-05-000		90.00	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1210-112-0000-000000-000-00-000		45.00	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1245-112-0000-000000-300-00-000		90.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1100-112-8000-000000-200-00-000		90.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1100-112-8000-000000-300-00-000		180.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-01-000		495.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-02-000		585.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-03-000		405.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-14-000		135.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-112-0000-080000-101-00-000		180.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1110-112-0000-080000-101-00-000		90.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-112-0000-000000-200-05-000		540.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-112-0000-020000-200-00-000		270.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-112-0000-050000-200-00-000		225.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-112-0000-110000-200-00-000		135.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-112-0000-120000-200-00-000		180.00	
		2/6/2015	90577			Foley,	Payroll - pay date	001-1120-112-0000-130000-200-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/06/15.	00-000			
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-112-0000-150000-200-00-000		$ 90.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1120-112-0000-290000-200-00-000		180.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-112-0000-050000-300-00-000		225.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-112-0000-060000-300-00-000		90.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-112-0000-110000-300-00-000		315.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-112-0000-120000-300-00-000		90.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-112-0000-130000-300-00-000		90.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-112-0000-290000-700-00-000		270.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1237-112-0000-000000-101-00-000		225.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1237-112-0000-000000-101-00-000		270.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1237-112-0000-000000-200-00-000		720.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1239-112-0000-000000-101-00-000		45.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1245-112-0000-000000-300-00-000		90.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1247-112-0000-000000-200-00-000		405.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1247-112-0000-000000-300-00-000		675.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1249-112-0000-000000-200-00-000		225.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1930-112-0000-000000-101-00-000		90.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1930-112-0000-000000-101-00-000		90.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2222-112-0000-000000-000-00-000		450.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1100-112-8000-000000-200-00-000		45.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1100-112-8000-000000-300-00-000		135.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-112-0000-000000-101-01-000		225.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1110-112-0000-000000-101-04-000		270.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-112-0000-050000-200-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-112-0000-080000-200-00-000		$ 90.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-112-0000-110000-200-00-000		135.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-112-0000-150000-200-00-000		90.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1120-112-0000-290000-200-00-000		270.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-112-0000-050000-300-00-000		306.98	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-112-0000-110000-300-00-000		180.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-112-0000-130000-300-00-000		90.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-112-0000-150000-300-00-000		720.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-112-0000-290000-700-00-000		196.97	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1237-112-0000-000000-101-00-000		180.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1237-112-0000-000000-200-00-000		360.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1247-112-0000-000000-200-00-000		90.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1247-112-0000-000000-300-00-000		270.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1249-112-0000-000000-200-00-000		90.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1930-112-0000-000000-101-00-000		90.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1100-112-8000-000000-101-00-000		495.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-01-000		225.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-02-000		45.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-03-000		315.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-04-000		315.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-14-000		2,295.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-112-0000-120000-101-00-000		135.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-112-0000-120000-101-00-000		90.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-112-0000-000000-200-05-000		450.00	
		3/6/2015	90761			Foley,	Payroll - pay date	001-1120-112-0000-050000-200-		135.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/06/15.	00-000			
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-112-0000-130000-200-00-000		$ 205.65	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-112-0000-110000-300-00-000		180.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-112-0000-130000-300-00-000		64.35	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-112-0000-150000-300-00-000		180.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1237-112-0000-000000-200-00-000		135.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1245-112-0000-000000-300-00-000		90.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1247-112-0000-000000-200-00-000		180.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1930-112-0000-000000-101-00-000		945.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1930-112-0000-000000-101-00-000		225.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1930-112-0000-000000-200-00-000		810.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1930-112-0000-000000-300-00-000		90.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2222-112-0000-000000-000-00-000		90.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1100-112-8000-000000-200-00-000		540.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-01-000		360.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-02-000		315.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-03-000		225.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-04-000		495.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-14-000		225.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-112-0000-080000-101-00-000		90.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1110-112-0000-120000-101-00-000		45.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-112-0000-000000-200-05-000		360.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-112-0000-050000-200-00-000		495.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-112-0000-080000-200-00-000		90.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-112-0000-110000-200-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-112-0000-130000-200-00-000		$ 45.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-112-0000-150000-200-00-000		270.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-112-0000-020000-300-00-000		90.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-112-0000-050000-300-00-000		270.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-112-0000-060000-300-00-000		180.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-112-0000-110000-300-00-000		270.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-112-0000-150000-300-00-000		90.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-112-0000-290000-700-00-000		90.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1237-112-0000-000000-101-00-000		90.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1239-112-0000-000000-101-00-000		45.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1245-112-0000-000000-300-00-000		90.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1247-112-0000-000000-200-00-000		360.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1247-112-0000-000000-300-00-000		135.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1249-112-0000-000000-200-00-000		135.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1930-112-0000-000000-101-00-000		450.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1930-112-0000-000000-200-00-000		675.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1930-112-0000-000000-300-00-000		360.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2122-112-0000-000000-300-00-000		180.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2222-112-0000-000000-000-00-000		90.00	
		4/1/2015					rittenbery for longbrake	001-1132-112-0000-290000-300-00-000		(90.00)	
		4/1/2015					rittenbery for longbrake	001-1132-112-0000-290000-700-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1100-112-8000-000000-101-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1100-112-8000-000000-200-00-000		180.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-01-000		315.00	
		4/3/2015	90940			Foley,	Payroll - pay date	001-1110-112-0000-000000-101-		270.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/03/15.	02-000			
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-03-000		$ 180.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-04-000		765.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-14-000		765.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-112-0000-080000-101-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-112-0000-080000-101-00-000		132.55	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-112-0000-000000-200-05-000		270.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-112-0000-020000-200-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-112-0000-050000-200-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-112-0000-110000-200-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-112-0000-120000-200-00-000		225.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-112-0000-130000-200-00-000		45.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-112-0000-150000-200-00-000		180.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-112-0000-290000-200-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-112-0000-020000-300-00-000		45.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-112-0000-050000-300-00-000		180.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-112-0000-060000-300-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-112-0000-110000-300-00-000		180.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-112-0000-120000-300-00-000		45.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-112-0000-130000-300-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-112-0000-290000-300-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1210-112-0000-000000-000-00-000		45.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1237-112-0000-000000-101-00-000		450.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1237-112-0000-000000-200-00-000		90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1239-112-0000-000000-101-00-000		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1245-112-0000-000000-300-00-000		$ 90.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1247-112-0000-000000-200-00-000		180.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1247-112-0000-000000-300-00-000		315.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1249-112-0000-000000-200-00-000		270.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1930-112-0000-000000-300-00-000		450.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2222-112-0000-000000-000-00-000		90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1100-112-8000-000000-101-00-000		90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-01-000		135.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-02-000		180.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-03-000		90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-04-000		225.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-14-000		90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-112-0000-080000-101-00-000		180.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-112-0000-080000-101-00-000		180.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-112-0000-120000-101-00-000		45.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1110-112-0000-120000-101-00-000		45.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-112-0000-000000-200-05-000		90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-112-0000-050000-200-00-000		585.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-112-0000-080000-200-00-000		90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-112-0000-110000-200-00-000		180.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-112-0000-120000-200-00-000		90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-112-0000-130000-200-00-000		225.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-112-0000-150000-200-00-000		90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1120-112-0000-290000-200-00-000		225.00	
		4/17/2015	91010			Foley,	Payroll - pay date	001-1132-112-0000-050000-300-		135.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/17/15.	00-000			
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-112-0000-110000-300-00-000		$ 90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-112-0000-120000-300-00-000		180.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-112-0000-130000-300-00-000		270.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-112-0000-150000-300-00-000		180.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-112-0000-290000-700-00-000		135.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1237-112-0000-000000-101-00-000		270.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1239-112-0000-000000-101-00-000		90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1245-112-0000-000000-300-00-000		90.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1247-112-0000-000000-200-00-000		180.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1247-112-0000-000000-300-00-000		180.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-01-000		270.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-02-000		45.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-02-000		270.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-03-000		225.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-14-000		270.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1110-112-0000-080000-101-00-000		45.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-112-0000-000000-200-05-000		180.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-112-0000-050000-200-00-000		90.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-112-0000-110000-200-00-000		90.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-112-0000-120000-200-00-000		135.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-112-0000-130000-200-00-000		90.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-112-0000-150000-200-00-000		225.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-112-0000-020000-300-00-000		45.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-112-0000-050000-300-00-000		990.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-112-0000-110000-300-00-000		$ 90.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-112-0000-120000-300-00-000		180.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-112-0000-130000-300-00-000		270.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-112-0000-150000-300-00-000		225.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-112-0000-290000-700-00-000		110.26	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1237-112-0000-000000-101-00-000		360.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1237-112-0000-000000-200-00-000		135.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1239-112-0000-000000-101-00-000		45.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1245-112-0000-000000-300-00-000		180.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1247-112-0000-000000-200-00-000		315.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1247-112-0000-000000-300-00-000		720.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1930-112-0000-000000-101-00-000		1,080.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1930-112-0000-000000-200-00-000		1,035.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1930-112-0000-000000-300-00-000		495.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-01-000		450.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-02-000		45.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-03-000		315.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-04-000		360.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1110-112-0000-080000-101-00-000		45.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-112-0000-000000-200-05-000		180.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-112-0000-050000-200-00-000		270.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-112-0000-110000-200-00-000		135.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-112-0000-130000-200-00-000		45.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1120-112-0000-150000-200-00-000		90.00	
		5/15/2015	91203			Foley,	Payroll - pay date	001-1132-112-0000-050000-300-		630.00	

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						Joanne	05/15/15.	00-000			
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-112-0000-060000-300-00-000		$ 90.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-112-0000-110000-300-00-000		540.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-112-0000-120000-300-00-000		33.44	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-112-0000-130000-300-00-000		219.26	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-112-0000-150000-300-00-000		110.26	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-112-0000-290000-300-00-000		90.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-112-0000-290000-700-00-000		90.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1237-112-0000-000000-101-00-000		495.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1237-112-0000-000000-200-00-000		90.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1247-112-0000-000000-200-00-000		90.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1247-112-0000-000000-300-00-000		585.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1249-112-0000-000000-200-00-000		180.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1930-112-0000-000000-101-00-000		360.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1930-112-0000-000000-200-00-000		405.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1930-112-0000-000000-300-00-000		270.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2222-112-0000-000000-000-00-000		90.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1100-112-8000-000000-200-00-000		90.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1100-112-8000-000000-300-00-000		540.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-01-000		495.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-02-000		675.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-03-000		540.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-04-000		360.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-14-000		360.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1110-112-0000-120000-101-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-112-0000-000000-200-05-000		$ 313.66	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-112-0000-050000-200-00-000		180.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-112-0000-080000-200-00-000		90.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-112-0000-110000-200-00-000		405.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-112-0000-120000-200-00-000		45.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1120-112-0000-130000-200-00-000		250.65	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-112-0000-020000-300-00-000		178.82	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-112-0000-050000-300-00-000		918.49	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-112-0000-060000-300-00-000		90.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-112-0000-080000-300-00-000		90.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-112-0000-110000-300-00-000		315.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-112-0000-120000-300-00-000		45.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-112-0000-130000-300-00-000		739.35	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-112-0000-150000-300-00-000		450.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-112-0000-290000-700-00-000		90.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1237-112-0000-000000-101-00-000		90.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1237-112-0000-000000-101-00-000		630.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1237-112-0000-000000-200-00-000		900.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1245-112-0000-000000-300-00-000		45.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1247-112-0000-000000-200-00-000		180.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1247-112-0000-000000-300-00-000		45.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1930-112-0000-000000-300-00-000		45.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2222-112-0000-000000-000-00-000		90.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1100-112-8000-000000-200-00-000		270.00	
		6/12/2015	91427			Foley,	Payroll - pay date	001-1100-112-8000-000000-300-		270.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/12/15.	00-000			
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-01-000		$ 495.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-02-000		450.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-03-000		45.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-04-000		450.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-14-000		180.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-112-0000-080000-101-00-000		90.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-112-0000-050000-200-00-000		90.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-112-0000-080000-200-00-000		90.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-112-0000-110000-200-00-000		135.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-112-0000-120000-200-00-000		45.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-112-0000-130000-200-00-000		135.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-112-0000-150000-200-00-000		45.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-112-0000-290000-200-00-000		90.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-112-0000-060000-300-00-000		45.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-112-0000-110000-300-00-000		37.24	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-112-0000-120000-300-00-000		90.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-112-0000-130000-300-00-000		410.66	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1237-112-0000-000000-101-00-000		675.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1237-112-0000-000000-101-00-000		180.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1237-112-0000-000000-200-00-000		810.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1245-112-0000-000000-300-00-000		90.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1247-112-0000-000000-200-00-000		270.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1247-112-0000-000000-300-00-000		180.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-112-0000-020000-300-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1237-112-0000-000000-200-00-000		$ 45.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1247-112-0000-000000-200-00-000		540.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-112-0000-000000-101-01-000		45.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-112-0000-000000-101-14-000		1,215.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1110-112-0000-120000-101-00-000		45.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-112-0000-000000-200-05-000		90.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-112-0000-080000-200-00-000		45.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-112-0000-110000-200-00-000		90.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1120-112-0000-150000-200-00-000		180.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-112-0000-020000-300-00-000		765.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-112-0000-120000-300-00-000		63.86	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-112-0000-130000-300-00-000		180.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-112-0000-150000-300-00-000		90.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1237-112-0000-000000-101-00-000		90.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1239-112-0000-000000-101-00-000		180.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1247-112-0000-000000-200-00-000		720.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-01-000		45.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-02-000		1,980.20	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-03-000		360.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-04-000		135.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-14-000		720.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-112-0000-080000-101-00-000		180.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1110-112-0000-080000-101-00-000		90.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-112-0000-020000-200-00-000		90.00	
		10/2/2015	92197			Foley,	Payroll - pay date	001-1120-112-0000-050000-200-		540.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/02/15.	00-000			
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-112-0000-080000-200-00-000		$ 90.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-112-0000-110000-200-00-000		90.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-112-0000-130000-200-00-000		90.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-112-0000-150000-200-00-000		180.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1120-112-0000-290000-200-00-000		90.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-112-0000-050000-300-00-000		180.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-112-0000-110000-300-00-000		270.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-112-0000-120000-300-00-000		844.35	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-112-0000-130000-300-00-000		90.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-112-0000-150000-300-00-000		90.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-112-0000-290000-700-00-000		45.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1210-112-0000-000000-000-00-000		90.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1237-112-0000-000000-101-00-000		135.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1239-112-0000-000000-101-00-000		45.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1245-112-0000-000000-300-00-000		18.86	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1247-112-0000-000000-200-00-000		810.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1247-112-0000-000000-300-00-000		90.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1249-112-0000-000000-200-00-000		810.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1100-112-8000-000000-101-00-000		180.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-01-000		315.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-02-000		1,440.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-03-000		900.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-04-000		585.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-14-000		945.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-112-0000-080000-101-00-000		$ 45.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1110-112-0000-080000-101-00-000		90.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-112-0000-000000-200-05-000		366.66	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-112-0000-050000-200-00-000		180.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-112-0000-110000-200-00-000		225.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-112-0000-120000-200-00-000		45.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-112-0000-130000-200-00-000		135.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-112-0000-150000-200-00-000		360.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-112-0000-020000-300-00-000		900.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-112-0000-050000-300-00-000		90.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-112-0000-110000-300-00-000		360.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-112-0000-120000-300-00-000		45.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-112-0000-150000-300-00-000		270.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1237-112-0000-000000-101-00-000		450.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1237-112-0000-000000-101-00-000		45.20	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1237-112-0000-000000-200-00-000		315.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1239-112-0000-000000-101-00-000		45.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1245-112-0000-000000-300-00-000		90.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1247-112-0000-000000-200-00-000		1,170.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1249-112-0000-000000-200-00-000		540.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1100-112-8000-000000-101-00-000		90.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1100-112-8000-000000-200-00-000		90.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1100-112-8000-000000-300-00-000		90.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-01-000		405.00	
		10/30/2015	92427			Foley,	Payroll - pay date	001-1110-112-0000-000000-101-		675.00	

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						Joanne	10/30/15.	02-000			
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-03-000		$ 450.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-04-000		1,260.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-14-000		1,170.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-112-0000-000000-200-05-000		45.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-112-0000-000000-200-05-000		315.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-112-0000-020000-200-00-000		90.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-112-0000-050000-200-00-000		180.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-112-0000-110000-200-00-000		225.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-112-0000-120000-200-00-000		45.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-112-0000-130000-200-00-000		160.65	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-112-0000-150000-200-00-000		270.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1120-112-0000-290000-200-00-000		90.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-112-0000-050000-300-00-000		428.98	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-112-0000-110000-300-00-000		360.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-112-0000-120000-200-00-000		45.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-112-0000-120000-300-00-000		45.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-112-0000-130000-300-00-000		424.35	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-112-0000-150000-300-00-000		270.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-112-0000-290000-700-00-000		180.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1237-112-0000-000000-101-00-000		90.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1245-112-0000-000000-300-00-000		108.86	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1247-112-0000-000000-200-00-000		900.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1247-112-0000-000000-300-00-000		180.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1249-112-0000-000000-200-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2222-112-0000-000000-000-00-000		$ 180.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1100-112-8000-000000-200-00-000		360.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1100-112-8000-000000-300-00-000		90.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-01-000		135.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-02-000		1,466.24	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-03-000		225.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-04-000		135.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-14-000		1,035.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-112-0000-080000-101-00-000		90.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1110-112-0000-120000-101-00-000		90.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-112-0000-000000-200-05-000		180.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-112-0000-020000-200-00-000		90.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-112-0000-050000-200-00-000		45.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-112-0000-110000-200-00-000		90.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-112-0000-120000-200-00-000		45.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1120-112-0000-130000-200-00-000		90.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-112-0000-050000-300-00-000		180.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-112-0000-060000-300-00-000		219.15	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-112-0000-110000-300-00-000		90.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-112-0000-120000-300-00-000		45.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-112-0000-150000-300-00-000		360.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1237-112-0000-000000-101-00-000		45.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1245-112-0000-000000-300-00-000		18.86	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1247-112-0000-000000-200-00-000		1,035.00	
		11/13/2015	92619			Foley,	Payroll - pay date	001-1247-112-0000-000000-300-		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/13/15.	00-000			
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1249-112-0000-000000-200-00-000		$ 90.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2222-112-0000-000000-000-00-000		450.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1100-112-8000-000000-101-00-000		180.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1100-112-8000-000000-101-00-000		45.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1100-112-8000-000000-200-00-000		90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1100-112-8000-000000-300-00-000		90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-01-000		540.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-02-000		964.99	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-03-000		810.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-14-000		225.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-112-0000-000000-200-05-000		90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-112-0000-050000-200-00-000		90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-112-0000-080000-200-00-000		90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-112-0000-110000-200-00-000		90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-112-0000-120000-200-00-000		135.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-112-0000-130000-200-00-000		655.65	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-112-0000-150000-200-00-000		45.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1120-112-0000-290000-200-00-000		180.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-112-0000-050000-300-00-000		90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-112-0000-060000-300-00-000		90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-112-0000-110000-300-00-000		146.58	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-112-0000-120000-200-00-000		45.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-112-0000-120000-300-00-000		135.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-112-0000-130000-300-00-000		83.21	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-112-0000-150000-300-00-000		$ 90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-112-0000-290000-700-00-000		135.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1237-112-0000-000000-101-00-000		90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1237-112-0000-000000-200-00-000		90.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1245-112-0000-000000-300-00-000		180.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1247-112-0000-000000-200-00-000		855.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1247-112-0000-000000-300-00-000		135.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2222-112-0000-000000-000-00-000		360.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4590-112-0000-000000-000-00-000		45.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1100-112-8000-000000-300-00-000		180.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-01-000		90.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-02-000		1,537.47	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-03-000		90.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-14-000		90.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-112-0000-080000-101-00-000		135.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-112-0000-120000-101-00-000		45.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-112-0000-120000-101-00-000		90.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-112-0000-000000-200-05-000		630.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-112-0000-050000-200-00-000		90.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-112-0000-080000-200-00-000		45.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-112-0000-110000-200-00-000		135.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-112-0000-120000-200-00-000		630.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-112-0000-130000-200-00-000		135.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-112-0000-150000-200-00-000		180.00	
		12/11/2015	92769			Foley,	Payroll - pay date	001-1132-112-0000-020000-300-		17.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/11/15.	00-000			
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-112-0000-110000-300-00-000		$ 180.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-112-0000-120000-300-00-000		12.92	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-112-0000-130000-300-00-000		90.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-112-0000-150000-300-00-000		90.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-112-0000-290000-700-00-000		90.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1237-112-0000-000000-101-00-000		270.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1237-112-0000-000000-101-00-000		148.12	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1239-112-0000-000000-101-00-000		90.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1245-112-0000-000000-300-00-000		108.86	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1247-112-0000-000000-200-00-000		1,446.64	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1249-112-0000-000000-200-00-000		90.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2134-112-0000-000000-000-00-000		396.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2222-112-0000-000000-000-00-000		90.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1100-112-8000-000000-200-00-000		135.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-01-000		45.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-02-000		2,213.30	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-03-000		360.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-04-000		90.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-14-000		135.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-112-0000-080000-101-00-000		90.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1110-112-0000-120000-101-00-000		90.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-112-0000-000000-200-05-000		225.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-112-0000-020000-200-00-000		180.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-112-0000-050000-200-00-000		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-112-0000-080000-200-00-000		$ 225.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-112-0000-110000-200-00-000		360.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-112-0000-130000-200-00-000		900.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1120-112-0000-150000-200-00-000		180.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-112-0000-050000-300-00-000		328.32	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-112-0000-110000-300-00-000		90.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-112-0000-130000-300-00-000		90.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-112-0000-150000-300-00-000		135.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-112-0000-290000-700-00-000		270.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-112-0000-000000-101-00-000		90.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-112-0000-000000-101-00-000		38.75	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-112-0000-000000-200-00-000		135.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1247-112-0000-000000-200-00-000		1,988.30	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1247-112-0000-000000-300-00-000		90.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1249-112-0000-000000-200-00-000		180.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1110-112-0000-000000-101-02-000		90.42	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1247-112-0000-000000-200-00-000		180.83	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-01-000		225.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-01-000		90.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-02-000		1,627.47	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-03-000		90.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-04-000		180.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-14-000		135.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-112-0000-000000-200-05-000		180.00	
		1/22/2016	93021			Foley,	Payroll - pay date	001-1120-112-0000-020000-200-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/22/16.	00-000			
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-112-0000-050000-200-00-000		$ 270.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-112-0000-110000-200-00-000		270.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-112-0000-150000-200-00-000		450.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1120-112-0000-290000-200-00-000		90.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-112-0000-020000-300-00-000		90.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-112-0000-110000-300-00-000		900.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-112-0000-150000-300-00-000		180.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-112-0000-290000-700-00-000		225.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1237-112-0000-000000-101-00-000		135.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1237-112-0000-000000-200-00-000		45.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1239-112-0000-000000-101-00-000		90.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1245-112-0000-000000-300-00-000		180.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1247-112-0000-000000-200-00-000		1,615.52	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1247-112-0000-000000-300-00-000		180.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2222-112-0000-000000-000-00-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1100-112-8000-000000-101-00-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1100-112-8000-000000-101-00-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1100-112-8000-000000-200-00-000		180.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1100-112-8000-000000-300-00-000		180.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-01-000		135.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-01-000		180.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-02-000		1,852.47	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-03-000		180.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-04-000		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-14-000		$ 405.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1110-112-0000-080000-101-00-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-112-0000-000000-200-05-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-112-0000-050000-200-00-000		135.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-112-0000-080000-200-00-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-112-0000-110000-200-00-000		135.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-112-0000-120000-200-00-000		45.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-112-0000-130000-200-00-000		121.95	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-112-0000-150000-200-00-000		810.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1120-112-0000-290000-200-00-000		180.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-112-0000-050000-300-00-000		360.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-112-0000-060000-300-00-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-112-0000-110000-300-00-000		146.58	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-112-0000-120000-300-00-000		45.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-112-0000-130000-300-00-000		238.05	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-112-0000-150000-300-00-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-112-0000-290000-700-00-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1237-112-0000-000000-101-00-000		180.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1237-112-0000-000000-101-00-000		135.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1245-112-0000-000000-300-00-000		150.96	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1247-112-0000-000000-200-00-000		1,118.86	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1247-112-0000-000000-300-00-000		180.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1930-112-0000-000000-300-00-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2222-112-0000-000000-300-00-000		450.00	
		2/19/2016	93216			Foley,	Payroll - pay date	001-1110-112-0000-000000-101-		315.00	

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						Joanne	02/19/16.	01-000			
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-02-000		$ 1,968.71	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-03-000		495.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-04-000		225.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-14-000		90.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-112-0000-000000-200-05-000		270.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-112-0000-050000-200-00-000		180.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-112-0000-080000-200-00-000		90.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-112-0000-110000-200-00-000		540.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-112-0000-120000-200-00-000		135.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-112-0000-150000-200-00-000		900.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1120-112-0000-290000-200-00-000		90.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-112-0000-050000-300-00-000		450.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-112-0000-080000-300-00-000		90.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-112-0000-100000-300-00-000		90.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-112-0000-110000-300-00-000		108.86	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-112-0000-120000-300-00-000		135.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-112-0000-130000-300-00-000		37.46	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-112-0000-150000-300-00-000		198.86	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-112-0000-290000-700-00-000		180.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1237-112-0000-000000-101-00-000		192.92	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1237-112-0000-000000-200-00-000		90.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1239-112-0000-000000-101-00-000		270.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1245-112-0000-000000-300-00-000		180.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1247-112-0000-000000-300-00-000		135.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1249-112-0000-000000-200-00-000		$ 180.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2222-112-0000-000000-000-00-000		180.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-112-0000-000000-101-01-000		495.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-112-0000-000000-101-02-000		1,716.64	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-112-0000-000000-101-14-000		180.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-112-0000-120000-101-00-000		135.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-112-0000-000000-200-05-000		270.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-112-0000-000000-200-05-000		90.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-112-0000-050000-200-00-000		45.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-112-0000-110000-200-00-000		225.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-112-0000-130000-200-00-000		385.65	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-112-0000-150000-200-00-000		540.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-112-0000-020000-300-00-000		37.54	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-112-0000-050000-300-00-000		95.92	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-112-0000-110000-300-00-000		270.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-112-0000-130000-300-00-000		353.72	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-112-0000-290000-700-00-000		90.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1237-112-0000-000000-101-00-000		45.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1239-112-0000-000000-101-00-000		180.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1245-112-0000-000000-300-00-000		198.95	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1247-112-0000-000000-200-00-000		90.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1247-112-0000-000000-300-00-000		270.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1249-112-0000-000000-200-00-000		90.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1930-112-0000-000000-101-00-000		135.00	
		3/4/2016	93344			Foley,	Payroll - pay date	001-2222-112-0000-000000-000-		90.00	

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						Joanne	03/04/16.	00-000			
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1100-112-8000-000000-101-00-000		$ 270.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1100-112-8000-000000-300-00-000		90.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-01-000		45.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-02-000		1,627.47	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-03-000		270.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-04-000		180.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-14-000		225.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-112-0000-000000-200-05-000		720.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-112-0000-050000-200-00-000		270.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-112-0000-110000-200-00-000		45.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-112-0000-130000-200-00-000		45.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1120-112-0000-150000-200-00-000		810.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-112-0000-020000-300-00-000		17.31	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-112-0000-050000-300-00-000		383.25	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-112-0000-110000-300-00-000		90.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-112-0000-130000-300-00-000		90.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-112-0000-150000-300-00-000		90.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-112-0000-290000-700-00-000		90.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1237-112-0000-000000-101-00-000		270.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1247-112-0000-000000-200-00-000		135.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1247-112-0000-000000-300-00-000		315.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1249-112-0000-000000-200-00-000		90.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2222-112-0000-000000-000-00-000		90.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1100-112-8000-000000-101-00-000		180.00	

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		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-01-000		$ 90.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-02-000		1,627.47	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-03-000		225.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-04-000		135.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-14-000		225.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-112-0000-080000-101-00-000		360.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-112-0000-080000-101-00-000		90.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-112-0000-000000-200-05-000		360.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-112-0000-050000-200-00-000		405.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-112-0000-080000-200-00-000		180.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-112-0000-110000-200-00-000		90.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-112-0000-120000-200-00-000		90.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-112-0000-130000-200-00-000		360.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-112-0000-150000-200-00-000		810.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-112-0000-290000-200-00-000		180.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-112-0000-050000-300-00-000		90.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-112-0000-080000-300-00-000		90.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-112-0000-110000-300-00-000		315.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-112-0000-120000-300-00-000		127.72	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-112-0000-130000-300-00-000		135.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-112-0000-150000-300-00-000		180.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1237-112-0000-000000-101-00-000		90.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1239-112-0000-000000-101-00-000		90.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1245-112-0000-000000-300-00-000		90.00	
		4/1/2016	93520			Foley,	Payroll - pay date	001-1247-112-0000-000000-200-		450.00	

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						Joanne	04/01/16.	00-000			
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1247-112-0000-000000-300-00-000		$ 495.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1930-112-0000-000000-200-00-000		180.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2222-112-0000-000000-000-00-000		90.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-112-0000-000000-101-01-000		45.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-112-0000-000000-101-02-000		974.98	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-112-0000-000000-101-03-000		180.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1110-112-0000-080000-101-00-000		90.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-112-0000-050000-200-00-000		90.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-112-0000-120000-200-00-000		90.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-112-0000-130000-200-00-000		225.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1120-112-0000-150000-200-00-000		90.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-112-0000-050000-300-00-000		180.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-112-0000-110000-300-00-000		225.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-112-0000-130000-300-00-000		90.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-112-0000-150000-300-00-000		360.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-112-0000-290000-700-00-000		90.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1237-112-0000-000000-101-00-000		45.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1237-112-0000-000000-200-00-000		90.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1245-112-0000-000000-300-00-000		90.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1100-112-8000-000000-101-00-000		90.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-01-000		135.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-02-000		2,258.30	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-03-000		90.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-04-000		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-14-000		$ 495.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-112-0000-080000-101-00-000		360.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1110-112-0000-120000-101-00-000		90.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-112-0000-000000-200-05-000		315.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-112-0000-020000-200-00-000		45.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-112-0000-050000-200-00-000		675.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-112-0000-080000-200-00-000		180.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-112-0000-110000-200-00-000		180.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-112-0000-120000-200-00-000		90.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-112-0000-130000-200-00-000		180.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-112-0000-150000-200-00-000		990.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1120-112-0000-290000-200-00-000		90.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-112-0000-080000-300-00-000		90.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-112-0000-110000-300-00-000		325.85	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-112-0000-120000-300-00-000		81.36	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-112-0000-130000-300-00-000		45.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-112-0000-150000-300-00-000		90.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-112-0000-290000-700-00-000		90.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1210-112-0000-000000-000-00-000		90.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1239-112-0000-000000-101-00-000		450.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1245-112-0000-000000-300-00-000		180.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1247-112-0000-000000-200-00-000		360.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1247-112-0000-000000-300-00-000		135.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1930-112-0000-000000-101-00-000		315.00	
		4/29/2016	93677			Foley,	Payroll - pay date	001-1930-112-0000-000000-200-		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/29/16.	00-000			
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1930-112-0000-000000-300-00-000		$ 180.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2134-112-0000-000000-000-00-000		171.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2222-112-0000-000000-000-00-000		180.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-01-000		360.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-02-000		2,078.30	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-03-000		405.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-04-000		225.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-14-000		135.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-112-0000-080000-101-00-000		45.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-112-0000-080000-101-00-000		45.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1110-112-0000-120000-101-00-000		90.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-112-0000-000000-200-05-000		360.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-112-0000-050000-200-00-000		270.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-112-0000-110000-200-00-000		585.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-112-0000-120000-200-00-000		90.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-112-0000-130000-200-00-000		430.65	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1120-112-0000-150000-200-00-000		1,988.30	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-112-0000-050000-300-00-000		135.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-112-0000-110000-300-00-000		405.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-112-0000-120000-300-00-000		45.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-112-0000-130000-300-00-000		739.35	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-112-0000-150000-300-00-000		90.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-112-0000-290000-700-00-000		270.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1239-112-0000-000000-101-00-000		585.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1245-112-0000-000000-300-00-000		$ 90.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1247-112-0000-000000-200-00-000		90.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1247-112-0000-000000-300-00-000		270.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1930-112-0000-000000-101-00-000		585.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1930-112-0000-000000-200-00-000		45.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1100-112-8000-000000-200-00-000		180.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1100-112-8000-000000-300-00-000		630.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-01-000		630.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-02-000		1,444.15	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-03-000		1,035.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-04-000		315.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-14-000		855.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-112-0000-080000-101-00-000		225.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-112-0000-000000-200-05-000		360.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-112-0000-020000-200-00-000		90.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-112-0000-050000-200-00-000		315.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-112-0000-080000-200-00-000		90.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-112-0000-110000-200-00-000		225.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-112-0000-120000-200-00-000		45.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-112-0000-130000-200-00-000		250.65	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1120-112-0000-150000-200-00-000		1,988.30	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-112-0000-020000-300-00-000		90.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-112-0000-050000-300-00-000		495.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-112-0000-110000-300-00-000		315.00	
		5/27/2016	93899			Foley,	Payroll - pay date	001-1132-112-0000-120000-300-		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/27/16.	00-000			
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-112-0000-130000-300-00-000		$ 439.54	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-112-0000-150000-300-00-000		565.83	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-112-0000-290000-700-00-000		270.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1237-112-0000-000000-101-00-000		90.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1237-112-0000-000000-101-00-000		585.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1239-112-0000-000000-101-00-000		90.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1245-112-0000-000000-300-00-000		90.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1247-112-0000-000000-200-00-000		315.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1247-112-0000-000000-300-00-000		270.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1249-112-0000-000000-200-00-000		135.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1930-112-0000-000000-300-00-000		141.15	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-01-000		315.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-02-000		2,711.62	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-03-000		270.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-04-000		180.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-14-000		45.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-112-0000-080000-101-00-000		45.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-112-0000-080000-101-00-000		90.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-112-0000-000000-200-05-000		45.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-112-0000-020000-200-00-000		90.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-112-0000-050000-200-00-000		225.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-112-0000-110000-200-00-000		90.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-112-0000-120000-200-00-000		45.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-112-0000-130000-200-00-000		231.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-112-0000-150000-200-00-000		$ 360.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-112-0000-050000-300-00-000		90.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-112-0000-110000-300-00-000		108.08	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-112-0000-120000-300-00-000		45.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-112-0000-130000-300-00-000		218.70	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-112-0000-150000-300-00-000		180.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-112-0000-290000-700-00-000		90.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1237-112-0000-000000-101-00-000		12.92	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1239-112-0000-000000-101-00-000		90.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1247-112-0000-000000-200-00-000		225.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1930-112-0000-000000-300-00-000		135.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-112-0000-150000-200-00-000		283.32	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-112-0000-130000-300-00-000		51.66	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-112-0000-000000-101-14-000		450.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-112-0000-000000-101-01-000		100.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1110-112-0000-000000-101-14-000		700.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-112-0000-000000-200-05-000		150.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-112-0000-050000-200-00-000		100.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1120-112-0000-130000-200-00-000		50.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-112-0000-120000-300-00-000		100.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-112-0000-130000-300-00-000		200.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-112-0000-290000-700-00-000		100.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1237-112-0000-000000-200-00-000		100.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1239-112-0000-000000-101-00-000		100.00	
		9/16/2016	94613			Foley,	Payroll - pay date	001-1245-112-0000-000000-300-		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/16/16.	00-000			
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1247-112-0000-000000-200-00-000		$ 300.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1247-112-0000-000000-300-00-000		50.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1100-112-8000-000000-101-00-000		100.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-01-000		300.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-02-000		600.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-03-000		700.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-04-000		200.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-14-000		450.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-112-0000-000000-200-05-000		400.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-112-0000-050000-200-00-000		100.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-112-0000-080000-200-00-000		500.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1120-112-0000-150000-200-00-000		400.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-112-0000-060000-300-00-000		100.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-112-0000-110000-300-00-000		269.24	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-112-0000-150000-300-00-000		100.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-112-0000-290000-700-00-000		266.18	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1210-112-0000-000000-000-00-000		300.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1237-112-0000-000000-101-00-000		100.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1247-112-0000-000000-200-00-000		750.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1247-112-0000-000000-300-00-000		100.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1249-112-0000-000000-200-00-000		100.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2222-112-0000-000000-000-00-000		100.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1100-112-8000-000000-101-00-000		200.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1100-112-8000-000000-200-00-000		200.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1100-112-8000-000000-300-00-000		$ 300.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-01-000		200.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-02-000		900.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-03-000		250.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-04-000		100.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-14-000		292.23	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-112-0000-080000-101-00-000		100.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-112-0000-080000-101-00-000		200.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-112-0000-120000-101-00-000		50.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-112-0000-000000-200-05-000		250.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-112-0000-050000-200-00-000		250.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-112-0000-110000-200-00-000		100.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-112-0000-130000-200-00-000		178.50	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-112-0000-150000-200-00-000		200.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-112-0000-050000-300-00-000		305.82	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-112-0000-080000-300-00-000		100.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-112-0000-110000-300-00-000		435.84	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-112-0000-120000-300-00-000		28.86	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-112-0000-130000-300-00-000		221.50	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-112-0000-150000-300-00-000		600.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-112-0000-290000-700-00-000		100.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1210-112-0000-000000-000-00-000		(150.00)	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1237-112-0000-000000-101-00-000		100.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1237-112-0000-000000-101-00-000		100.00	
		10/14/2016	94850			Foley,	Payroll - pay date	001-1245-112-0000-000000-300-		200.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/14/16.	00-000			
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1247-112-0000-000000-200-00-000		$ 1,400.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1247-112-0000-000000-300-00-000		50.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1249-112-0000-000000-200-00-000		300.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-01-000		450.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-02-000		1,200.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-03-000		250.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-04-000		300.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-14-000		200.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-112-0000-000000-200-05-000		229.05	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-112-0000-020000-200-00-000		50.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-112-0000-050000-200-00-000		250.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-112-0000-080000-200-00-000		200.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-112-0000-110000-200-00-000		200.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-112-0000-130000-200-00-000		350.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1120-112-0000-150000-200-00-000		200.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-112-0000-050000-300-00-000		369.24	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-112-0000-060000-300-00-000		100.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-112-0000-110000-300-00-000		319.24	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-112-0000-120000-300-00-000		112.64	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-112-0000-130000-300-00-000		350.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-112-0000-150000-300-00-000		300.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-112-0000-290000-700-00-000		100.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1210-112-0000-000000-000-00-000		200.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1237-112-0000-000000-101-00-000		500.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1237-112-0000-000000-101-00-000		$ 600.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1245-112-0000-000000-300-00-000		100.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1247-112-0000-000000-200-00-000		2,150.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1247-112-0000-000000-300-00-000		200.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1249-112-0000-000000-200-00-000		250.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-01-000		150.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-02-000		800.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-03-000		200.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-04-000		300.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-14-000		50.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-112-0000-080000-101-00-000		50.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-112-0000-000000-200-05-000		300.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-112-0000-020000-200-00-000		50.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-112-0000-050000-200-00-000		100.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-112-0000-080000-200-00-000		50.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-112-0000-110000-200-00-000		50.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-112-0000-120000-200-00-000		200.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-112-0000-130000-200-00-000		100.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1120-112-0000-150000-200-00-000		200.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-112-0000-050000-300-00-000		100.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-112-0000-060000-300-00-000		100.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-112-0000-110000-300-00-000		400.93	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-112-0000-130000-300-00-000		138.48	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-112-0000-150000-300-00-000		313.97	
		11/10/2016	95019			Foley,	Payroll - pay date	001-1132-112-0000-290000-700-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/10/16.	00-000			
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1237-112-0000-000000-101-00-000		$ 100.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1245-112-0000-000000-300-00-000		100.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1247-112-0000-000000-200-00-000		1,150.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1247-112-0000-000000-300-00-000		400.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1249-112-0000-000000-200-00-000		100.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2222-112-0000-000000-000-00-000		600.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1100-112-8000-000000-300-00-000		200.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-01-000		300.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-02-000		550.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-03-000		200.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-04-000		100.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-14-000		600.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-112-0000-080000-101-00-000		100.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1110-112-0000-120000-101-00-000		50.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-112-0000-000000-200-05-000		350.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-112-0000-050000-200-00-000		100.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-112-0000-110000-200-00-000		100.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-112-0000-120000-200-00-000		100.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-112-0000-150000-200-00-000		250.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1120-112-0000-290000-200-00-000		100.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-112-0000-050000-300-00-000		100.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-112-0000-110000-300-00-000		169.24	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-112-0000-120000-300-00-000		50.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-112-0000-130000-300-00-000		19.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-112-0000-150000-300-00-000		$ 250.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-112-0000-290000-700-00-000		200.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1237-112-0000-000000-101-00-000		300.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1237-112-0000-000000-101-00-000		200.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1239-112-0000-000000-101-00-000		100.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1245-112-0000-000000-300-00-000		100.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1247-112-0000-000000-200-00-000		1,200.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1247-112-0000-000000-300-00-000		300.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1249-112-0000-000000-200-00-000		100.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1930-112-0000-000000-300-00-000		519.24	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2222-112-0000-000000-000-00-000		400.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-01-000		200.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-02-000		450.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-04-000		100.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-14-000		1,100.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-112-0000-080000-101-00-000		100.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-112-0000-120000-101-00-000		200.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-112-0000-000000-200-05-000		200.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-112-0000-050000-200-00-000		100.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-112-0000-110000-200-00-000		100.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-112-0000-120000-200-00-000		50.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-112-0000-130000-200-00-000		157.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-112-0000-150000-200-00-000		150.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-112-0000-050000-300-00-000		250.00	
		12/9/2016	95217			Foley,	Payroll - pay date	001-1132-112-0000-060000-300-		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/09/16.	00-000			
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-112-0000-110000-300-00-000		$ 100.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-112-0000-120000-300-00-000		50.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-112-0000-130000-300-00-000		243.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-112-0000-290000-700-00-000		119.24	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1237-112-0000-000000-101-00-000		200.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1237-112-0000-000000-200-00-000		200.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1245-112-0000-000000-300-00-000		100.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1247-112-0000-000000-200-00-000		1,000.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1930-112-0000-000000-300-00-000		600.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2222-112-0000-000000-000-00-000		200.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-01-000		50.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-02-000		500.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-03-000		100.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-04-000		350.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-14-000		1,200.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-112-0000-120000-101-00-000		100.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-112-0000-050000-200-00-000		50.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-112-0000-080000-200-00-000		200.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-112-0000-110000-200-00-000		300.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-112-0000-130000-200-00-000		100.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-112-0000-150000-200-00-000		150.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1120-112-0000-290000-200-00-000		100.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-112-0000-050000-300-00-000		200.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-112-0000-110000-300-00-000		350.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-112-0000-120000-300-00-000		$ 19.76	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-112-0000-150000-300-00-000		200.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-112-0000-290000-700-00-000		119.24	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1239-112-0000-000000-101-00-000		100.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1245-112-0000-000000-300-00-000		100.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1247-112-0000-000000-200-00-000		1,759.96	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1247-112-0000-000000-300-00-000		350.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1249-112-0000-000000-200-00-000		50.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2222-112-0000-000000-000-00-000		400.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-112-0000-000000-101-01-000		50.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-112-0000-000000-101-03-000		50.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-112-0000-000000-101-14-000		400.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1110-112-0000-120000-101-00-000		50.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-112-0000-000000-200-05-000		150.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-112-0000-080000-200-00-000		100.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1120-112-0000-120000-200-00-000		200.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-112-0000-050000-300-00-000		100.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-112-0000-120000-300-00-000		200.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1247-112-0000-000000-200-00-000		853.32	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1247-112-0000-000000-300-00-000		200.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2222-112-0000-000000-000-00-000		100.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-112-0000-000000-101-01-000		50.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-112-0000-000000-101-14-000		1,100.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-112-0000-000000-200-05-000		200.00	
		1/20/2017	95435			Foley,	Payroll - pay date	001-1120-112-0000-020000-200-		100.00	

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						Joanne	01/20/17.	00-000			
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-112-0000-050000-200-00-000		$ 100.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-112-0000-110000-200-00-000		100.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-112-0000-130000-200-00-000		110.50	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-112-0000-150000-200-00-000		100.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-112-0000-290000-200-00-000		200.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-112-0000-050000-300-00-000		187.42	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-112-0000-130000-300-00-000		239.50	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1245-112-0000-000000-300-00-000		100.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1247-112-0000-000000-200-00-000		1,475.52	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1247-112-0000-000000-300-00-000		250.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2222-112-0000-000000-000-00-000		100.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1100-112-8000-000000-300-00-000		100.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-112-0000-000000-101-01-000		450.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-112-0000-000000-101-03-000		50.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-112-0000-000000-101-14-000		1,050.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-112-0000-080000-101-00-000		100.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-112-0000-120000-101-00-000		100.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-112-0000-000000-200-05-000		300.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-112-0000-080000-200-00-000		100.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-112-0000-110000-200-00-000		100.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-112-0000-120000-200-00-000		100.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-112-0000-130000-200-00-000		28.50	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1120-112-0000-150000-200-00-000		100.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-112-0000-020000-300-00-000		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-112-0000-050000-300-00-000		$ 433.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-112-0000-060000-300-00-000		200.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-112-0000-110000-300-00-000		250.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-112-0000-120000-300-00-000		112.65	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-112-0000-130000-300-00-000		181.31	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-112-0000-150000-300-00-000		725.90	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1210-112-0000-000000-000-00-000		50.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1237-112-0000-000000-101-00-000		350.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1237-112-0000-000000-101-00-000		300.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1239-112-0000-000000-101-00-000		300.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1245-112-0000-000000-300-00-000		151.13	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1247-112-0000-000000-200-00-000		1,659.96	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1247-112-0000-000000-300-00-000		519.24	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1249-112-0000-000000-200-00-000		200.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1930-112-0000-000000-300-00-000		200.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2222-112-0000-000000-000-00-000		100.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1100-112-8000-000000-101-00-000		100.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1100-112-8000-000000-101-00-000		200.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1100-112-8000-000000-300-00-000		500.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-01-000		250.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-02-000		250.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-03-000		450.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-04-000		100.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-14-000		850.00	
		2/17/2017	95635			Foley,	Payroll - pay date	001-1110-112-0000-080000-101-		50.00	

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						Joanne	02/17/17.	00-000			
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-112-0000-000000-200-05-000		$ 250.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-112-0000-050000-200-00-000		750.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-112-0000-080000-200-00-000		100.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-112-0000-110000-200-00-000		100.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-112-0000-150000-200-00-000		300.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1120-112-0000-290000-200-00-000		100.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-112-0000-050000-300-00-000		154.54	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-112-0000-060000-300-00-000		100.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-112-0000-080000-300-00-000		100.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-112-0000-110000-300-00-000		357.72	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-112-0000-130000-300-00-000		300.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-112-0000-150000-300-00-000		500.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-112-0000-290000-700-00-000		62.65	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1237-112-0000-000000-101-00-000		300.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1237-112-0000-000000-200-00-000		200.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1239-112-0000-000000-101-00-000		200.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1245-112-0000-000000-300-00-000		300.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1247-112-0000-000000-200-00-000		2,244.40	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1247-112-0000-000000-300-00-000		300.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1249-112-0000-000000-200-00-000		200.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1930-112-0000-000000-300-00-000		900.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2222-112-0000-000000-000-00-000		300.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1100-112-8000-000000-101-00-000		100.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1100-112-8000-000000-300-00-000		200.00	

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		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-01-000		$ 900.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-02-000		200.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-03-000		50.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-04-000		300.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-14-000		1,550.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-112-0000-000000-200-05-000		200.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-112-0000-050000-200-00-000		50.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-112-0000-110000-200-00-000		250.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-112-0000-130000-200-00-000		128.50	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-112-0000-150000-200-00-000		300.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-112-0000-050000-300-00-000		100.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-112-0000-060000-300-00-000		100.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-112-0000-080000-300-00-000		119.24	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-112-0000-110000-300-00-000		219.24	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-112-0000-130000-300-00-000		71.50	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1237-112-0000-000000-200-00-000		100.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1245-112-0000-000000-300-00-000		100.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1247-112-0000-000000-200-00-000		1,867.74	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1247-112-0000-000000-300-00-000		100.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1930-112-0000-000000-300-00-000		800.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2222-112-0000-000000-000-00-000		200.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1100-112-8000-000000-101-00-000		300.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-01-000		1,500.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-02-000		300.00	
		3/17/2017	95828			Foley,	Payroll - pay date	001-1110-112-0000-000000-101-		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/17/17.	03-000			
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-04-000		$ 200.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-14-000		450.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-112-0000-120000-101-00-000		50.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-112-0000-120000-101-00-000		150.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-112-0000-000000-200-05-000		350.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-112-0000-020000-200-00-000		100.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-112-0000-050000-200-00-000		350.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-112-0000-060000-200-00-000		100.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-112-0000-080000-200-00-000		100.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-112-0000-110000-200-00-000		200.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-112-0000-130000-200-00-000		78.50	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-112-0000-150000-200-00-000		500.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1120-112-0000-290000-200-00-000		100.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-112-0000-020000-300-00-000		16.21	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-112-0000-050000-300-00-000		400.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-112-0000-080000-300-00-000		100.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-112-0000-110000-300-00-000		319.24	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-112-0000-130000-300-00-000		271.50	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-112-0000-150000-300-00-000		419.24	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-112-0000-290000-700-00-000		150.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1237-112-0000-000000-101-00-000		50.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1239-112-0000-000000-101-00-000		50.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1245-112-0000-000000-300-00-000		300.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1247-112-0000-000000-200-00-000		2,344.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1247-112-0000-000000-300-00-000		$ 400.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1249-112-0000-000000-200-00-000		250.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1930-112-0000-000000-300-00-000		1,016.20	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2222-112-0000-000000-300-00-000		500.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1100-112-8000-000000-200-00-000		100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1100-112-8000-000000-300-00-000		100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-01-000		1,100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-02-000		150.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-03-000		50.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-04-000		50.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-14-000		350.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1110-112-0000-120000-101-00-000		50.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-112-0000-000000-200-05-000		350.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-112-0000-020000-200-00-000		100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-112-0000-050000-200-00-000		400.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-112-0000-110000-200-00-000		100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-112-0000-130000-200-00-000		50.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-112-0000-150000-200-00-000		200.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1120-112-0000-290000-200-00-000		100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-112-0000-020000-300-00-000		19.50	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-112-0000-050000-300-00-000		400.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-112-0000-080000-300-00-000		100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-112-0000-110000-300-00-000		432.86	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-112-0000-120000-200-00-000		50.00	
		3/31/2017	95955			Foley,	Payroll - pay date	001-1132-112-0000-120000-300-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/31/17.	00-000			
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-112-0000-130000-300-00-000		$ 100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-112-0000-150000-300-00-000		300.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-112-0000-290000-700-00-000		100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1237-112-0000-000000-101-00-000		500.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1239-112-0000-000000-101-00-000		200.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1245-112-0000-000000-300-00-000		300.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1247-112-0000-000000-200-00-000		1,859.96	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1247-112-0000-000000-300-00-000		1,200.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1249-112-0000-000000-200-00-000		100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1930-112-0000-000000-200-00-000		100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1930-112-0000-000000-300-00-000		900.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2222-112-0000-000000-000-00-000		200.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-01-000		1,300.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-02-000		100.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-03-000		100.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-04-000		100.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-14-000		1,700.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-112-0000-080000-101-00-000		150.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-112-0000-000000-200-05-000		200.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-112-0000-050000-200-00-000		200.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-112-0000-080000-200-00-000		50.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-112-0000-130000-200-00-000		157.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1120-112-0000-150000-200-00-000		250.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-112-0000-020000-300-00-000		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-112-0000-050000-300-00-000		$ 200.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-112-0000-110000-300-00-000		100.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-112-0000-130000-300-00-000		343.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-112-0000-150000-300-00-000		400.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1237-112-0000-000000-101-00-000		450.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1237-112-0000-000000-101-00-000		50.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1239-112-0000-000000-101-00-000		100.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1245-112-0000-000000-300-00-000		300.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1247-112-0000-000000-200-00-000		2,194.40	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1247-112-0000-000000-300-00-000		700.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1249-112-0000-000000-200-00-000		50.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1930-112-0000-000000-200-00-000		900.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1930-112-0000-000000-300-00-000		1,000.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2222-112-0000-000000-000-00-000		500.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-01-000		450.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-02-000		100.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-03-000		200.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-14-000		300.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-112-0000-080000-101-00-000		50.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1110-112-0000-120000-101-00-000		50.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-112-0000-050000-200-00-000		100.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-112-0000-110000-200-00-000		200.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1120-112-0000-130000-200-00-000		28.50	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-112-0000-020000-300-00-000		200.00	
		4/28/2017	96122			Foley,	Payroll - pay date	001-1132-112-0000-050000-300-		200.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/28/17.	00-000			
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-112-0000-060000-300-00-000		$ 100.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-112-0000-110000-300-00-000		200.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-112-0000-120000-300-00-000		50.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-112-0000-130000-300-00-000		71.50	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-112-0000-150000-300-00-000		100.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1237-112-0000-000000-101-00-000		400.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1247-112-0000-000000-200-00-000		937.76	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1247-112-0000-000000-300-00-000		200.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1930-112-0000-000000-300-00-000		400.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2222-112-0000-000000-000-00-000		200.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1100-112-8000-000000-101-00-000		600.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1100-112-8000-000000-200-00-000		200.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1100-112-8000-000000-300-00-000		500.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-01-000		1,100.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-03-000		100.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-04-000		250.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-14-000		1,250.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-112-0000-080000-101-00-000		50.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-112-0000-000000-200-05-000		300.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-112-0000-050000-200-00-000		400.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-112-0000-110000-200-00-000		500.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-112-0000-120000-200-00-000		100.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-112-0000-130000-200-00-000		414.50	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1120-112-0000-150000-200-00-000		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-112-0000-020000-300-00-000		$ 150.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-112-0000-050000-300-00-000		700.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-112-0000-110000-300-00-000		200.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-112-0000-120000-300-00-000		100.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-112-0000-130000-300-00-000		322.39	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-112-0000-150000-300-00-000		539.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-112-0000-290000-700-00-000		100.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1237-112-0000-000000-101-00-000		900.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1237-112-0000-000000-101-00-000		400.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1239-112-0000-000000-101-00-000		450.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1245-112-0000-000000-300-00-000		250.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1247-112-0000-000000-200-00-000		2,044.40	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1247-112-0000-000000-300-00-000		800.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1930-112-0000-000000-300-00-000		1,017.53	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2222-112-0000-000000-000-00-000		200.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-01-000		900.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-02-000		1,453.32	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-03-000		850.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-14-000		1,200.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-112-0000-000000-200-05-000		100.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-112-0000-000000-200-05-000		300.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-112-0000-050000-200-00-000		50.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-112-0000-110000-200-00-000		150.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-112-0000-130000-200-00-000		528.50	
		5/26/2017	96325			Foley,	Payroll - pay date	001-1120-112-0000-150000-200-		250.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/26/17.	00-000			
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1120-112-0000-290000-200-00-000		$ 200.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-112-0000-050000-300-00-000		469.24	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-112-0000-060000-300-00-000		100.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-112-0000-080000-300-00-000		100.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-112-0000-110000-300-00-000		750.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-112-0000-130000-300-00-000		90.74	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-112-0000-150000-300-00-000		400.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1237-112-0000-000000-101-00-000		200.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1237-112-0000-000000-101-00-000		1,000.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1239-112-0000-000000-101-00-000		100.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1245-112-0000-000000-300-00-000		38.48	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1247-112-0000-000000-200-00-000		2,144.40	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1247-112-0000-000000-300-00-000		400.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1930-112-0000-000000-300-00-000		1,161.20	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2222-112-0000-000000-000-00-000		500.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-01-000		350.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-02-000		350.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-03-000		150.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-14-000		800.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-112-0000-000000-200-05-000		200.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-112-0000-020000-200-00-000		100.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-112-0000-050000-200-00-000		200.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-112-0000-110000-200-00-000		350.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-112-0000-130000-200-00-000		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-112-0000-150000-200-00-000		$ 100.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-112-0000-290000-200-00-000		100.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-112-0000-020000-300-00-000		100.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-112-0000-120000-300-00-000		50.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-112-0000-130000-300-00-000		88.47	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1237-112-0000-000000-101-00-000		600.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1237-112-0000-000000-200-00-000		100.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1239-112-0000-000000-101-00-000		50.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1247-112-0000-000000-200-00-000		1,475.52	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1930-112-0000-000000-300-00-000		800.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2134-112-0000-000000-000-00-000		126.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2222-112-0000-000000-000-00-000		500.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2222-112-0000-000000-300-00-000		200.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1930-112-0000-000000-300-00-000		675.52	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-112-0000-000000-101-03-000		550.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2122-112-0000-000000-200-00-000		700.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2411-112-0000-000000-000-00-000		1,800.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-112-0000-000000-101-01-000		300.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-112-0000-000000-101-03-000		1,450.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1110-112-0000-000000-101-04-000		100.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-112-0000-000000-200-05-000		300.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-112-0000-080000-200-00-000		300.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-112-0000-110000-200-00-000		100.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1120-112-0000-120000-200-00-000		50.00	
		9/29/2017	97136			Foley,	Payroll - pay date	001-1132-112-0000-110000-300-		200.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/29/17.	00-000			
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-112-0000-150000-300-00-000		$ 296.20	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-112-0000-290000-700-00-000		100.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1237-112-0000-000000-200-00-000		400.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1247-112-0000-000000-200-00-000		1,400.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1249-112-0000-000000-200-00-000		100.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2122-112-0000-000000-200-00-000		900.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2411-112-0000-000000-000-00-000		650.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1100-112-8000-000000-200-00-000		200.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1100-112-8000-000000-300-00-000		400.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-01-000		100.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-02-000		100.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-03-000		1,300.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-14-000		400.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-112-0000-000000-200-05-000		100.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-112-0000-000000-200-05-000		200.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-112-0000-080000-200-00-000		100.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-112-0000-120000-200-00-000		50.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1120-112-0000-150000-200-00-000		200.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-112-0000-030000-300-00-000		200.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-112-0000-050000-300-00-000		557.72	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-112-0000-060000-300-00-000		100.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-112-0000-110000-300-00-000		600.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-112-0000-120000-300-00-000		50.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-112-0000-290000-700-00-000		19.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1245-112-0000-000000-300-00-000		$ 100.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1247-112-0000-000000-200-00-000		1,100.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1247-112-0000-000000-300-00-000		400.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1249-112-0000-000000-200-00-000		400.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2122-112-0000-000000-200-00-000		1,000.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2222-112-0000-000000-000-00-000		100.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-01-000		619.76	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-02-000		900.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-03-000		1,850.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-04-000		150.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-14-000		550.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1110-112-0000-120000-101-00-000		50.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-112-0000-000000-200-05-000		300.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-112-0000-120000-200-00-000		200.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-112-0000-150000-200-00-000		350.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1120-112-0000-290000-200-00-000		100.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-112-0000-050000-300-00-000		296.20	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-112-0000-080000-300-00-000		100.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-112-0000-110000-300-00-000		300.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-112-0000-120000-300-00-000		50.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-112-0000-130000-300-00-000		219.24	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-112-0000-150000-300-00-000		300.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-112-0000-290000-700-00-000		50.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1237-112-0000-000000-101-00-000		650.00	
		10/27/2017	97426			Foley,	Payroll - pay date	001-1237-112-0000-000000-200-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/27/17.	00-000			
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1239-112-0000-000000-101-00-000		$ 200.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1245-112-0000-000000-300-00-000		169.24	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1247-112-0000-000000-200-00-000		1,050.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1247-112-0000-000000-300-00-000		100.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2122-112-0000-000000-200-00-000		1,000.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1100-112-8000-000000-200-00-000		300.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1100-112-8000-000000-300-00-000		200.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-01-000		50.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-03-000		950.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-04-000		80.83	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-14-000		150.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-112-0000-050000-200-00-000		100.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1120-112-0000-150000-200-00-000		100.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-112-0000-060000-300-00-000		200.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-112-0000-080000-300-00-000		185.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-112-0000-110000-300-00-000		200.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-112-0000-130000-300-00-000		100.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-112-0000-150000-300-00-000		250.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-112-0000-290000-700-00-000		200.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1237-112-0000-000000-101-00-000		650.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1239-112-0000-000000-101-00-000		100.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1245-112-0000-000000-300-00-000		100.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1247-112-0000-000000-200-00-000		850.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1247-112-0000-000000-300-00-000		400.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1249-112-0000-000000-200-00-000		$ 150.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1930-112-0000-000000-300-00-000		66.66	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2122-112-0000-000000-200-00-000		700.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2411-112-0000-000000-000-00-000		150.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1100-112-8000-000000-101-00-000		100.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1100-112-8000-000000-300-00-000		100.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-01-000		50.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-02-000		100.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-03-000		200.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-14-000		400.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1110-112-0000-290000-101-00-000		100.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-112-0000-000000-200-05-000		500.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-112-0000-050000-200-00-000		100.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-112-0000-110000-200-00-000		100.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-112-0000-120000-200-00-000		200.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-112-0000-130000-200-00-000		100.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1120-112-0000-150000-200-00-000		250.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-112-0000-050000-300-00-000		269.24	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-112-0000-060000-300-00-000		100.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-112-0000-110000-300-00-000		219.24	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-112-0000-120000-300-00-000		200.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-112-0000-150000-300-00-000		50.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-112-0000-290000-700-00-000		100.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1239-112-0000-000000-101-00-000		100.00	
		11/24/2017	97657			Foley,	Payroll - pay date	001-1245-112-0000-000000-300-		200.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/24/17.	00-000			
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1247-112-0000-000000-200-00-000		$ 1,050.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2222-112-0000-000000-000-00-000		419.24	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2222-112-0000-000000-300-00-000		500.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-01-000		700.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-02-000		350.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-03-000		550.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-04-000		50.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-14-000		750.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-112-0000-120000-101-00-000		200.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-112-0000-000000-200-05-000		100.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-112-0000-000000-200-06-000		400.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-112-0000-050000-200-00-000		400.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-112-0000-120000-200-00-000		100.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-112-0000-150000-200-00-000		50.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-112-0000-060000-300-00-000		76.96	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-112-0000-110000-300-00-000		200.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-112-0000-120000-300-00-000		63.18	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-112-0000-130000-300-00-000		100.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-112-0000-150000-300-00-000		100.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1237-112-0000-000000-101-00-000		100.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1239-112-0000-000000-101-00-000		200.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1245-112-0000-000000-300-00-000		200.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1247-112-0000-000000-200-00-000		950.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1247-112-0000-000000-300-00-000		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1930-112-0000-000000-300-00-000		$ 19.24	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2222-112-0000-000000-000-00-000		100.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1100-112-8000-000000-200-00-000		200.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1100-112-8000-000000-300-00-000		100.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-01-000		250.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-02-000		300.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-03-000		550.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-04-000		300.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-14-000		350.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1110-112-0000-120000-101-00-000		100.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-112-0000-000000-200-05-000		400.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-112-0000-020000-200-00-000		100.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-112-0000-050000-200-00-000		350.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-112-0000-110000-200-00-000		100.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-112-0000-150000-200-00-000		300.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1120-112-0000-290000-200-00-000		100.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-112-0000-050000-300-00-000		312.65	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-112-0000-060000-300-00-000		100.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-112-0000-110000-300-00-000		152.25	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-112-0000-130000-300-00-000		100.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-112-0000-150000-300-00-000		500.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-112-0000-290000-700-00-000		100.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1237-112-0000-000000-101-00-000		300.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1237-112-0000-000000-200-00-000		400.00	
		12/22/2017	97856			Foley,	Payroll - pay date	001-1245-112-0000-000000-300-		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/22/17.	00-000			
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1247-112-0000-000000-200-00-000		$ 1,675.52	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1247-112-0000-000000-300-00-000		169.24	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1249-112-0000-000000-200-00-000		50.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1930-112-0000-000000-300-00-000		142.96	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2222-112-0000-000000-000-00-000		219.24	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1100-112-8000-000000-300-00-000		200.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-112-0000-000000-101-03-000		50.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-112-0000-000000-101-04-000		50.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1110-112-0000-000000-101-14-000		250.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-112-0000-000000-200-06-000		100.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-112-0000-050000-200-00-000		100.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-112-0000-080000-200-00-000		450.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-112-0000-110000-200-00-000		200.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1120-112-0000-120000-200-00-000		100.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-112-0000-050000-300-00-000		12.65	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-112-0000-080000-300-00-000		42.50	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-112-0000-110000-300-00-000		219.24	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-112-0000-130000-300-00-000		100.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1237-112-0000-000000-200-00-000		600.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1247-112-0000-000000-200-00-000		922.20	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1247-112-0000-000000-300-00-000		200.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1249-112-0000-000000-200-00-000		100.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1930-112-0000-000000-300-00-000		126.73	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2222-112-0000-000000-000-00-000		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-01-000		$ 250.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-02-000		300.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-03-000		250.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-14-000		750.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-112-0000-000000-200-05-000		50.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-112-0000-000000-200-06-000		150.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-112-0000-050000-200-00-000		50.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-112-0000-110000-200-00-000		100.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-112-0000-120000-200-00-000		50.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1120-112-0000-150000-200-00-000		350.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-112-0000-110000-300-00-000		100.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-112-0000-130000-300-00-000		300.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-112-0000-150000-300-00-000		69.24	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1245-112-0000-000000-300-00-000		100.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1247-112-0000-000000-200-00-000		887.76	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1247-112-0000-000000-300-00-000		150.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1249-112-0000-000000-200-00-000		50.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2222-112-0000-000000-000-00-000		200.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1100-112-8000-000000-101-00-000		200.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-01-000		300.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-02-000		400.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-03-000		300.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-04-000		50.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-14-000		363.18	
		2/2/2018	98094			Foley,	Payroll - pay date	001-1110-112-0000-290000-101-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/02/18.	00-000			
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-112-0000-000000-200-05-000		$ 1,226.35	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-112-0000-000000-200-06-000		400.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-112-0000-020000-200-00-000		50.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-112-0000-050000-200-00-000		200.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-112-0000-120000-200-00-000		350.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-112-0000-130000-200-00-000		100.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1120-112-0000-150000-200-00-000		250.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-112-0000-050000-300-00-000		200.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-112-0000-060000-300-00-000		200.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-112-0000-080000-300-00-000		85.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-112-0000-110000-300-00-000		350.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-112-0000-120000-300-00-000		369.24	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-112-0000-130000-300-00-000		223.71	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-112-0000-150000-300-00-000		57.72	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-112-0000-290000-300-00-000		19.23	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1237-112-0000-000000-101-00-000		200.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1237-112-0000-000000-200-00-000		100.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1239-112-0000-000000-101-00-000		50.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1245-112-0000-000000-300-00-000		937.76	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1247-112-0000-000000-200-00-000		1,022.20	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1249-112-0000-000000-200-00-000		100.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1930-112-0000-000000-300-00-000		115.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2222-112-0000-000000-000-00-000		100.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1100-112-8000-000000-101-00-000		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1100-112-8000-000000-200-00-000		$ 100.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1100-112-8000-000000-300-00-000		250.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-01-000		100.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-02-000		150.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-03-000		250.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-04-000		300.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-14-000		211.07	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1110-112-0000-080000-101-00-000		100.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-112-0000-000000-200-05-000		350.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-112-0000-000000-200-06-000		300.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-112-0000-050000-200-00-000		150.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-112-0000-080000-200-00-000		200.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-112-0000-120000-200-00-000		350.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1120-112-0000-150000-200-00-000		300.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-112-0000-050000-300-00-000		200.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-112-0000-080000-300-00-000		100.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-112-0000-110000-300-00-000		200.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-112-0000-120000-300-00-000		388.48	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-112-0000-130000-300-00-000		200.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-112-0000-150000-300-00-000		250.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-112-0000-290000-700-00-000		50.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1237-112-0000-000000-101-00-000		250.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1237-112-0000-000000-200-00-000		100.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1239-112-0000-000000-101-00-000		100.00	
		2/16/2018	98151			Foley,	Payroll - pay date	001-1245-112-0000-000000-300-		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/16/18.	00-000			
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1247-112-0000-000000-200-00-000		$ 1,675.52	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1247-112-0000-000000-300-00-000		350.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2222-112-0000-000000-000-00-000		19.24	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-01-000		350.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-02-000		250.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-03-000		200.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-14-000		500.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-112-0000-120000-101-00-000		200.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-112-0000-290000-101-00-000		150.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-112-0000-000000-200-05-000		500.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-112-0000-020000-200-00-000		150.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-112-0000-050000-200-00-000		100.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-112-0000-110000-200-00-000		100.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-112-0000-120000-200-00-000		400.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-112-0000-130000-200-00-000		50.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-112-0000-290000-200-00-000		200.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-112-0000-020000-300-00-000		50.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-112-0000-050000-300-00-000		100.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-112-0000-080000-300-00-000		319.24	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-112-0000-110000-300-00-000		100.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-112-0000-120000-300-00-000		400.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-112-0000-130000-300-00-000		100.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-112-0000-150000-300-00-000		150.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1237-112-0000-000000-101-00-000		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1239-112-0000-000000-101-00-000		$ 150.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1247-112-0000-000000-200-00-000		1,767.74	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1247-112-0000-000000-300-00-000		100.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1249-112-0000-000000-200-00-000		150.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-01-000		600.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-02-000		650.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-03-000		300.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-14-000		700.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1110-112-0000-120000-101-00-000		59.28	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-112-0000-000000-200-05-000		200.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-112-0000-000000-200-06-000		250.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-112-0000-050000-200-00-000		350.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-112-0000-110000-200-00-000		100.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-112-0000-120000-200-00-000		250.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-112-0000-130000-200-00-000		50.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-112-0000-150000-200-00-000		250.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-112-0000-050000-300-00-000		538.48	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-112-0000-060000-300-00-000		100.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-112-0000-080000-300-00-000		85.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-112-0000-110000-300-00-000		200.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-112-0000-120000-300-00-000		250.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-112-0000-130000-300-00-000		19.24	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-112-0000-150000-300-00-000		400.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-112-0000-290000-700-00-000		200.00	
		3/16/2018	98335			Foley,	Payroll - pay date	001-1237-112-0000-000000-101-		500.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/16/18.	00-000			
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1237-112-0000-000000-200-00-000		$ 100.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1239-112-0000-000000-101-00-000		150.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1245-112-0000-000000-300-00-000		50.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1247-112-0000-000000-200-00-000		1,944.40	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1247-112-0000-000000-300-00-000		850.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1249-112-0000-000000-200-00-000		200.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1930-112-0000-000000-300-00-000		853.48	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2222-112-0000-000000-000-00-000		69.76	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-01-000		400.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-02-000		100.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-03-000		700.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-14-000		763.18	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-112-0000-080000-101-00-000		100.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1110-112-0000-120000-101-00-000		19.76	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-112-0000-000000-200-05-000		1,300.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-112-0000-000000-200-06-000		550.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-112-0000-050000-200-00-000		200.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-112-0000-120000-200-00-000		150.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-112-0000-130000-200-00-000		100.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1120-112-0000-290000-200-00-000		100.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-112-0000-020000-300-00-000		100.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-112-0000-050000-300-00-000		1,150.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-112-0000-080000-300-00-000		340.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-112-0000-120000-300-00-000		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-112-0000-130000-300-00-000		$ 100.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-112-0000-150000-300-00-000		300.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-112-0000-290000-700-00-000		250.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1237-112-0000-000000-101-00-000		382.94	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1237-112-0000-000000-200-00-000		50.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1239-112-0000-000000-101-00-000		200.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1245-112-0000-000000-300-00-000		150.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1247-112-0000-000000-200-00-000		2,094.40	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1247-112-0000-000000-300-00-000		300.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1249-112-0000-000000-200-00-000		200.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1930-112-0000-000000-300-00-000		148.47	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2222-112-0000-000000-000-00-000		100.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2222-112-0000-000000-300-00-000		200.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-112-0000-000000-101-01-000		100.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-112-0000-000000-101-03-000		100.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-112-0000-000000-101-14-000		200.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1110-112-0000-290000-101-00-000		600.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-112-0000-000000-200-05-000		500.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-112-0000-000000-200-06-000		400.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-112-0000-110000-200-00-000		400.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-112-0000-120000-200-00-000		50.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1120-112-0000-150000-200-00-000		100.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-112-0000-020000-300-00-000		200.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-112-0000-050000-300-00-000		500.00	
		4/13/2018	98494			Foley,	Payroll - pay date	001-1132-112-0000-080000-300-		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/13/18.	00-000			
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-112-0000-120000-300-00-000		$ 50.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-112-0000-130000-300-00-000		100.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-112-0000-150000-300-00-000		19.24	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-112-0000-290000-300-00-000		19.24	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-112-0000-290000-700-00-000		300.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1237-112-0000-000000-200-00-000		50.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1239-112-0000-000000-101-00-000		50.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1247-112-0000-000000-200-00-000		737.76	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1249-112-0000-000000-200-00-000		200.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-01-000		700.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-02-000		200.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-03-000		150.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-04-000		100.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-14-000		300.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-112-0000-120000-101-00-000		56.50	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1110-112-0000-290000-101-00-000		500.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-112-0000-000000-200-05-000		1,300.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-112-0000-000000-200-06-000		150.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-112-0000-050000-200-00-000		150.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-112-0000-080000-200-00-000		100.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-112-0000-120000-200-00-000		50.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-112-0000-150000-200-00-000		100.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1120-112-0000-290000-200-00-000		200.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-112-0000-050000-300-00-000		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-112-0000-060000-300-00-000		$ 38.48	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-112-0000-080000-300-00-000		100.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-112-0000-110000-300-00-000		100.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-112-0000-120000-300-00-000		69.24	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-112-0000-130000-300-00-000		350.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-112-0000-150000-300-00-000		200.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1237-112-0000-000000-101-00-000		400.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1239-112-0000-000000-101-00-000		50.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1247-112-0000-000000-200-00-000		1,844.40	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1247-112-0000-000000-300-00-000		550.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1930-112-0000-000000-300-00-000		100.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2222-112-0000-000000-000-00-000		100.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-01-000		1,200.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-02-000		50.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-03-000		300.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-04-000		100.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-14-000		400.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1110-112-0000-290000-101-00-000		550.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-112-0000-000000-200-05-000		1,200.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-112-0000-000000-200-06-000		200.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-112-0000-050000-200-00-000		50.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1120-112-0000-120000-200-00-000		200.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-112-0000-020000-300-00-000		50.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-112-0000-050000-300-00-000		666.74	
		5/11/2018	98653			Foley,	Payroll - pay date	001-1132-112-0000-060000-300-		200.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/11/18.	00-000			
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-112-0000-080000-300-00-000		$ 548.48	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-112-0000-110000-300-00-000		546.20	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-112-0000-120000-300-00-000		200.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-112-0000-130000-300-00-000		300.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-112-0000-150000-300-00-000		38.48	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-112-0000-290000-700-00-000		50.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1237-112-0000-000000-101-00-000		300.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1239-112-0000-000000-101-00-000		50.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1245-112-0000-000000-300-00-000		100.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1247-112-0000-000000-200-00-000		1,944.40	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1247-112-0000-000000-300-00-000		550.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1249-112-0000-000000-200-00-000		100.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1930-112-0000-000000-200-00-000		2,400.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1930-112-0000-000000-300-00-000		140.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-01-000		1,700.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-02-000		700.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-03-000		450.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-04-000		200.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-14-000		750.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1110-112-0000-290000-101-00-000		996.70	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-112-0000-000000-200-05-000		850.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-112-0000-000000-200-06-000		50.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-112-0000-020000-200-00-000		100.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-112-0000-050000-200-00-000		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-112-0000-080000-200-00-000		$ 433.37	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-112-0000-110000-200-00-000		50.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-112-0000-120000-200-00-000		150.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-112-0000-130000-200-00-000		150.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-112-0000-150000-200-00-000		600.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1120-112-0000-290000-200-00-000		200.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-112-0000-020000-300-00-000		119.24	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-112-0000-050000-300-00-000		575.30	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-112-0000-060000-300-00-000		100.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-112-0000-080000-300-00-000		19.24	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-112-0000-110000-300-00-000		438.48	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-112-0000-120000-300-00-000		50.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-112-0000-130000-300-00-000		642.50	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-112-0000-150000-300-00-000		383.21	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-112-0000-290000-700-00-000		100.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1237-112-0000-000000-101-00-000		300.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1237-112-0000-000000-200-00-000		100.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1247-112-0000-000000-200-00-000		1,944.40	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1247-112-0000-000000-300-00-000		750.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1249-112-0000-000000-200-00-000		150.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1930-112-0000-000000-300-00-000		7.50	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1100-112-8000-000000-200-00-000		100.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-01-000		1,200.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-02-000		550.00	
		6/8/2018	98890			Foley,	Payroll - pay date	001-1110-112-0000-000000-101-		463.18	

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						Joanne	06/08/18.	03-000			
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-04-000		$ 450.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-14-000		200.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-112-0000-120000-101-00-000		100.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-112-0000-290000-101-00-000		879.04	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-112-0000-000000-200-05-000		1,550.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-112-0000-000000-200-06-000		250.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-112-0000-020000-200-00-000		150.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-112-0000-050000-200-00-000		300.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-112-0000-110000-200-00-000		200.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-112-0000-120000-200-00-000		150.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-112-0000-130000-200-00-000		100.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-112-0000-150000-200-00-000		950.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-112-0000-020000-300-00-000		69.24	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-112-0000-050000-300-00-000		100.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-112-0000-080000-300-00-000		104.24	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-112-0000-110000-300-00-000		269.24	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-112-0000-120000-300-00-000		119.24	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-112-0000-130000-300-00-000		150.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-112-0000-150000-300-00-000		100.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-112-0000-290000-300-00-000		166.80	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-112-0000-290000-700-00-000		150.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1237-112-0000-000000-101-00-000		300.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1239-112-0000-000000-101-00-000		50.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1247-112-0000-000000-200-00-000		1,809.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1247-112-0000-000000-300-00-000		$ 600.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1249-112-0000-000000-200-00-000		200.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1930-112-0000-000000-300-00-000		15.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2222-112-0000-000000-000-00-000		100.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-112-0000-000000-101-01-000		400.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-112-0000-000000-101-14-000		250.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-112-0000-290000-101-00-000		500.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-112-0000-000000-200-05-000		600.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-112-0000-150000-200-00-000		500.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-112-0000-130000-300-00-000		19.24	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-112-0000-150000-300-00-000		100.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1237-112-0000-000000-101-00-000		500.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1247-112-0000-000000-200-00-000		922.20	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1247-112-0000-000000-300-00-000		50.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1930-112-0000-050000-200-00-000		434.78	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1930-112-0000-050000-300-00-000		434.78	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1120-112-0000-000000-200-00-000		1,100.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-112-0000-000000-300-00-000		550.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-112-0000-290000-700-00-000		100.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1930-112-0000-050000-200-00-000		1,093.53	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1930-112-0000-050000-300-00-000		869.56	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-112-0000-000000-101-00-000		1,300.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-112-0000-000000-200-00-000		1,550.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-112-0000-000000-300-00-000		1,300.00	
		9/14/2018	99609			Foley,	Payroll - pay date	001-1132-112-0000-290000-300-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/14/18.	00-000			
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1237-112-0000-000000-101-00-000		$ 150.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1237-112-0000-000000-200-00-000		100.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1239-112-0000-000000-101-00-000		50.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1245-112-0000-000000-300-00-000		100.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1247-112-0000-000000-200-00-000		200.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1247-112-0000-000000-300-00-000		100.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1249-112-0000-000000-200-00-000		100.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2222-112-0000-000000-000-00-000		100.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1100-112-8000-000000-101-00-000		100.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1110-112-0000-000000-101-00-000		2,750.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1120-112-0000-000000-200-00-000		1,450.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-112-0000-000000-300-00-000		2,127.72	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1237-112-0000-000000-101-00-000		800.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1239-112-0000-000000-101-00-000		100.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1245-112-0000-000000-300-00-000		100.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1247-112-0000-000000-300-00-000		200.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1930-112-0000-000000-200-00-000		1,350.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1930-112-0000-000000-300-00-000		700.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1100-112-8000-000000-300-00-000		100.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1110-112-0000-000000-101-00-000		3,013.31	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1120-112-0000-000000-200-00-000		1,400.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-112-0000-000000-300-00-000		2,325.54	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1237-112-0000-000000-200-00-000		100.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1239-112-0000-000000-101-00-000		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1247-112-0000-000000-300-00-000		$ 100.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1930-112-0000-000000-200-00-000		600.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1930-112-0000-000000-300-00-000		700.00	
		10/19/2018					SUB FOR K.FLOYD	001-1132-112-0000-290000-300-00-000		(50.00)	
		10/19/2018					SUB FOR K.FLOYD	001-1132-112-0000-290000-700-00-000		50.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1100-112-8000-000000-101-00-000		150.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1110-112-0000-000000-101-00-000		3,300.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1120-112-0000-000000-200-00-000		1,800.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-112-0000-000000-300-00-000		1,302.74	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-112-0000-290000-700-00-000		100.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1237-112-0000-000000-101-00-000		165.43	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1239-112-0000-000000-101-00-000		250.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1245-112-0000-000000-300-00-000		150.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1247-112-0000-000000-200-00-000		300.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1247-112-0000-000000-300-00-000		300.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1249-112-0000-000000-200-00-000		100.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1930-112-0000-000000-101-00-000		100.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1930-112-0000-000000-200-00-000		200.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1930-112-0000-000000-300-00-000		400.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2222-112-0000-000000-000-00-000		100.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1100-112-8000-000000-200-00-000		1,100.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1110-112-0000-000000-101-00-000		1,650.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1120-112-0000-000000-200-00-000		2,300.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-112-0000-000000-300-00-000		1,019.43	
		11/9/2018	100168			Foley,	Payroll - pay date	001-1132-112-0000-290000-700-		19.43	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/09/18.	00-000			
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1239-112-0000-000000-101-00-000		$ 100.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1247-112-0000-000000-200-00-000		100.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1247-112-0000-000000-300-00-000		400.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2222-112-0000-000000-000-00-000		500.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2421-112-0000-000000-300-00-000		2,100.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1100-112-8000-000000-101-00-000		200.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1100-112-8000-000000-200-00-000		100.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1110-112-0000-000000-101-00-000		2,650.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1120-112-0000-000000-200-00-000		1,650.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-112-0000-000000-300-00-000		2,050.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-112-0000-290000-700-00-000		200.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1239-112-0000-000000-101-00-000		150.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1245-112-0000-000000-300-00-000		150.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1247-112-0000-000000-200-00-000		150.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1247-112-0000-000000-300-00-000		219.43	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1930-112-0000-000000-200-00-000		300.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1930-112-0000-000000-300-00-000		869.43	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2222-112-0000-000000-000-00-000		500.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2421-112-0000-000000-300-00-000		1,800.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1100-112-8000-000000-101-00-000		50.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1100-112-8000-000000-300-00-000		200.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-112-0000-000000-101-00-000		3,026.61	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-112-0000-000000-200-00-000		1,000.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-112-0000-000000-300-00-000		2,063.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1239-112-0000-000000-101-00-000		$ 50.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1247-112-0000-000000-300-00-000		100.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2421-112-0000-000000-300-00-000		1,200.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1100-112-8000-000000-200-00-000		600.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1110-112-0000-000000-101-00-000		3,813.31	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1120-112-0000-000000-200-00-000		1,150.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-112-0000-000000-300-00-000		969.43	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1237-112-0000-000000-101-00-000		250.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1237-112-0000-000000-200-00-000		100.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1245-112-0000-000000-300-00-000		100.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1247-112-0000-000000-200-00-000		150.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1247-112-0000-000000-300-00-000		350.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1249-112-0000-000000-200-00-000		100.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1930-112-0000-000000-200-00-000		500.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1930-112-0000-000000-300-00-000		600.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2222-112-0000-000000-300-00-000		100.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2421-112-0000-000000-300-00-000		1,500.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1110-112-0000-000000-101-00-000		450.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1120-112-0000-000000-200-00-000		400.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-112-0000-000000-300-00-000		450.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-112-0000-290000-700-00-000		100.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1239-112-0000-000000-101-00-000		50.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1247-112-0000-000000-300-00-000		500.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2222-112-0000-000000-300-00-000		100.00	
		1/4/2019	100540			Foley,	Payroll - pay date	001-2421-112-0000-000000-300-		600.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/04/19.	00-000			
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1100-112-8000-000000-300-00-000		$ 100.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1110-112-0000-000000-101-00-000		1,450.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-112-0000-000000-200-00-000		300.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-112-0000-000000-300-00-000		800.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1237-112-0000-000000-101-00-000		150.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1239-112-0000-000000-101-00-000		150.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1245-112-0000-000000-300-00-000		100.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1247-112-0000-000000-300-00-000		300.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1249-112-0000-000000-200-00-000		200.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1930-112-0000-000000-200-00-000		500.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2421-112-0000-000000-300-00-000		900.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1110-112-0000-000000-101-00-000		2,050.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1120-112-0000-000000-200-00-000		950.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-112-0000-000000-300-00-000		1,108.29	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1239-112-0000-000000-101-00-000		100.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1245-112-0000-000000-300-00-000		200.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1249-112-0000-000000-200-00-000		200.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1930-112-0000-000000-200-00-000		600.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1930-112-0000-000000-300-00-000		500.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2421-112-0000-000000-300-00-000		1,500.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1110-112-0000-000000-101-00-000		1,150.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1120-112-0000-000000-200-00-000		1,200.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-112-0000-000000-300-00-000		900.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1245-112-0000-000000-300-00-000		500.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1247-112-0000-000000-200-00-000		$ 100.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1247-112-0000-000000-300-00-000		100.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1930-112-0000-000000-200-00-000		350.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1930-112-0000-000000-300-00-000		500.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2421-112-0000-000000-300-00-000		1,200.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1100-112-8000-000000-101-00-000		100.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1100-112-8000-000000-200-00-000		100.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1110-112-0000-000000-101-00-000		2,919.96	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1120-112-0000-000000-200-00-000		1,250.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-112-0000-000000-300-00-000		1,252.72	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1237-112-0000-000000-101-00-000		250.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1237-112-0000-000000-200-00-000		150.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1239-112-0000-000000-101-00-000		150.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1245-112-0000-000000-300-00-000		100.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1247-112-0000-000000-200-00-000		200.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1930-112-0000-000000-200-00-000		300.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1930-112-0000-000000-300-00-000		325.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2421-112-0000-000000-300-00-000		600.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-112-0000-000000-101-00-000		3,100.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-112-0000-000000-200-00-000		800.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-112-0000-000000-300-00-000		1,356.69	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-112-0000-290000-700-00-000		100.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1237-112-0000-000000-101-00-000		500.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1239-112-0000-000000-101-00-000		250.00	
		3/15/2019	100969			Foley,	Payroll - pay date	001-1245-112-0000-000000-300-		200.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/15/19.	00-000			
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1247-112-0000-000000-300-00-000		$ 700.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1249-112-0000-000000-200-00-000		300.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1930-112-0000-000000-300-00-000		700.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2222-112-0000-000000-000-00-000		100.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2421-112-0000-000000-300-00-000		2,300.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1110-112-0000-000000-101-00-000		1,950.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1120-112-0000-000000-200-00-000		1,450.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-112-0000-000000-300-00-000		850.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-112-0000-290000-700-00-000		300.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1237-112-0000-000000-101-00-000		150.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1239-112-0000-000000-101-00-000		100.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1247-112-0000-000000-200-00-000		200.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1249-112-0000-000000-200-00-000		100.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1930-112-0000-000000-300-00-000		539.12	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1930-112-0000-050000-300-00-000		434.78	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2222-112-0000-000000-000-00-000		200.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2421-112-0000-000000-300-00-000		1,300.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1110-112-0000-000000-101-00-000		1,350.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1120-112-0000-000000-200-00-000		1,200.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-112-0000-000000-300-00-000		385.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-112-0000-290000-700-00-000		50.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1237-112-0000-000000-101-00-000		100.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1239-112-0000-000000-101-00-000		550.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1245-112-0000-000000-300-00-000		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1247-112-0000-000000-300-00-000		$ 800.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1249-112-0000-000000-200-00-000		150.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1930-112-0000-000000-300-00-000		984.43	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2222-112-0000-000000-000-00-000		100.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2421-112-0000-000000-300-00-000		1,950.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1110-112-0000-000000-101-00-000		1,100.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1120-112-0000-000000-200-00-000		3,600.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-112-0000-000000-300-00-000		1,093.29	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-112-0000-290000-700-00-000		200.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1237-112-0000-000000-101-00-000		100.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1239-112-0000-000000-101-00-000		200.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1245-112-0000-000000-300-00-000		150.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1247-112-0000-000000-200-00-000		100.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1247-112-0000-000000-300-00-000		250.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1249-112-0000-000000-200-00-000		50.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1930-112-0000-000000-200-00-000		200.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1930-112-0000-000000-300-00-000		915.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2421-112-0000-000000-300-00-000		2,518.75	
		5/10/2019					LETRS SUB TEACHERS	001-1110-112-0000-000000-101-00-000		750.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1100-112-8000-000000-101-00-000		300.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1110-112-0000-000000-101-00-000		4,869.96	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1110-112-0000-000000-101-01-000		100.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1120-112-0000-000000-200-00-000		2,000.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1132-112-0000-000000-300-00-000		2,086.01	
		5/10/2019	101276			Foley,	Payroll - pay date	001-1132-112-0000-290000-700-		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/10/19.	00-000			
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1237-112-0000-000000-101-00-000		$ 50.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1245-112-0000-000000-300-00-000		119.43	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1247-112-0000-000000-200-00-000		100.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1247-112-0000-000000-300-00-000		300.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1249-112-0000-000000-200-00-000		200.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1930-112-0000-000000-200-00-000		1,200.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1930-112-0000-000000-300-00-000		1,850.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2421-112-0000-000000-300-00-000		1,950.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1100-112-8000-000000-101-00-000		400.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1100-112-8000-000000-200-00-000		400.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1110-112-0000-000000-101-00-000		4,050.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1110-112-0000-080000-101-00-000		300.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1120-112-0000-000000-200-00-000		1,661.72	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-112-0000-000000-300-00-000		2,626.25	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-112-0000-290000-700-00-000		512.71	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1237-112-0000-000000-101-00-000		100.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1237-112-0000-000000-200-00-000		200.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1239-112-0000-000000-101-00-000		50.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1247-112-0000-000000-200-00-000		100.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1247-112-0000-000000-300-00-000		300.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1930-112-0000-000000-101-00-000		400.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1930-112-0000-000000-200-00-000		1,900.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1930-112-0000-000000-300-00-000		1,365.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2222-112-0000-000000-000-00-000		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2421-112-0000-000000-300-00-000		$ 1,881.75	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-112-0000-000000-101-00-000		3,419.96	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-112-0000-000000-200-00-000		1,700.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-112-0000-000000-300-00-000		950.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-112-0000-290000-300-00-000		100.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1237-112-0000-000000-101-00-000		200.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1237-112-0000-000000-200-00-000		200.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1245-112-0000-000000-300-00-000		100.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1247-112-0000-000000-200-00-000		100.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1247-112-0000-000000-300-00-000		300.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1249-112-0000-000000-200-00-000		300.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1930-112-0000-000000-300-00-000		750.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2421-112-0000-000000-300-00-000		1,950.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-112-0000-000000-101-00-000		26.61	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1237-112-0000-000000-101-00-000		100.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1110-112-0000-000000-101-00-000		540.32	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1110-112-0000-080000-101-00-000		548.65	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1120-112-0000-000000-200-00-000		553.76	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-112-0000-000000-101-00-000		1,250.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-112-0000-080000-101-00-000		800.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-112-0000-000000-200-00-000		1,500.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-112-0000-000000-300-00-000		315.32	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1237-112-0000-000000-200-00-000		300.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1239-112-0000-000000-101-00-000		200.00	
		9/13/2019	102146			Foley,	Payroll - pay date	001-1247-112-0000-000000-200-		200.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/13/19.	00-000			
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1247-112-0000-000000-300-00-000		$ 150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1930-112-0000-000000-200-00-000		200.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1930-112-0000-000000-300-00-000		100.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1110-112-0000-000000-101-00-000		2,800.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1110-112-0000-080000-101-00-000		1,035.75	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1120-112-0000-000000-200-00-000		2,300.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-112-0000-000000-300-00-000		1,000.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1237-112-0000-000000-200-00-000		200.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1239-112-0000-000000-101-00-000		100.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1245-112-0000-000000-300-00-000		200.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1247-112-0000-000000-200-00-000		100.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1247-112-0000-000000-300-00-000		350.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1249-112-0000-000000-200-00-000		100.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1930-112-0000-000000-200-00-000		400.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1930-112-0000-000000-300-00-000		1,500.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2222-112-0000-000000-000-00-000		100.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1100-112-8000-000000-101-00-000		50.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1100-112-8000-000000-300-00-000		100.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1110-112-0000-000000-101-00-000		1,470.16	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1110-112-0000-080000-101-00-000		900.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1120-112-0000-000000-200-00-000		3,050.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-112-0000-000000-300-00-000		1,469.62	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-112-0000-290000-700-00-000		100.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1237-112-0000-000000-101-00-000		900.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1245-112-0000-000000-300-00-000		$ 150.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1247-112-0000-000000-300-00-000		100.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1249-112-0000-000000-200-00-000		100.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1930-112-0000-000000-200-00-000		400.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1930-112-0000-000000-300-00-000		419.62	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2122-112-0000-000000-300-00-000		43.01	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2222-112-0000-000000-000-00-000		500.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1100-112-8000-000000-101-00-000		200.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1100-112-8000-000000-300-00-000		200.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1110-112-0000-000000-101-00-000		2,750.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1110-112-0000-080000-101-00-000		1,000.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1120-112-0000-000000-200-00-000		1,903.76	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-112-0000-000000-300-00-000		1,980.37	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1237-112-0000-000000-101-00-000		400.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1237-112-0000-000000-200-00-000		50.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1239-112-0000-000000-101-00-000		100.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1245-112-0000-000000-300-00-000		300.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1247-112-0000-000000-200-00-000		50.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1247-112-0000-000000-300-00-000		200.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1249-112-0000-000000-200-00-000		300.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1249-112-0000-000000-300-00-000		50.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1930-112-0000-000000-300-00-000		105.37	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2222-112-0000-000000-000-00-000		500.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1100-112-8000-000000-200-00-000		450.00	
		11/8/2019	102566			Foley,	Payroll - pay date	001-1110-112-0000-000000-101-		3,450.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/08/19.	00-000			
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1110-112-0000-080000-101-00-000		$ 800.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1120-112-0000-000000-200-00-000		2,100.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-112-0000-000000-300-00-000		1,869.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1237-112-0000-000000-101-00-000		100.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1239-112-0000-000000-101-00-000		350.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1245-112-0000-000000-300-00-000		200.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1247-112-0000-000000-200-00-000		200.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1247-112-0000-000000-300-00-000		250.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1249-112-0000-000000-200-00-000		150.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1930-112-0000-000000-300-00-000		500.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2222-112-0000-000000-000-00-000		100.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1100-112-8000-000000-101-00-000		50.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1100-112-8000-000000-300-00-000		400.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1110-112-0000-000000-101-00-000		3,122.04	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1110-112-0000-080000-101-00-000		900.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1120-112-0000-000000-200-00-000		2,850.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-112-0000-000000-300-00-000		1,294.48	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-112-0000-290000-700-00-000		100.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1237-112-0000-000000-101-00-000		50.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1237-112-0000-000000-200-00-000		200.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1239-112-0000-000000-101-00-000		50.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1245-112-0000-000000-300-00-000		100.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1247-112-0000-000000-200-00-000		50.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1249-112-0000-000000-200-00-000		100.00	

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		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1930-112-0000-000000-200-00-000		$ 400.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1930-112-0000-000000-300-00-000		400.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1100-112-8000-000000-300-00-000		600.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-112-0000-000000-101-00-000		4,172.27	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-112-0000-080000-101-00-000		1,317.05	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-112-0000-000000-200-00-000		500.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-112-0000-000000-300-00-000		619.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1237-112-0000-000000-101-00-000		150.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1239-112-0000-000000-101-00-000		100.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1245-112-0000-000000-300-00-000		50.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1247-112-0000-000000-300-00-000		119.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1249-112-0000-000000-200-00-000		100.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1930-112-0000-000000-200-00-000		800.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1930-112-0000-000000-300-00-000		146.50	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1110-112-0000-000000-101-00-000		4,231.50	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1110-112-0000-080000-101-00-000		1,881.50	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1120-112-0000-000000-200-00-000		2,250.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-112-0000-000000-300-00-000		1,348.64	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-112-0000-290000-700-00-000		150.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1237-112-0000-000000-101-00-000		100.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1237-112-0000-000000-200-00-000		50.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1239-112-0000-000000-101-00-000		50.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1245-112-0000-000000-300-00-000		100.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1247-112-0000-000000-300-00-000		50.00	
		12/20/2019	102899			Foley,	Payroll - pay date	001-1930-112-0000-000000-200-		500.00	

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						Joanne	12/20/19.	00-000			
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1930-112-0000-000000-300-00-000		$ 400.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1110-112-0000-000000-101-00-000		1,502.60	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1110-112-0000-080000-101-00-000		754.04	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-112-0000-000000-200-00-000		300.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-112-0000-000000-300-00-000		229.02	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-112-0000-290000-700-00-000		100.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1237-112-0000-000000-200-00-000		50.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2222-112-0000-000000-300-00-000		100.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1110-112-0000-000000-101-00-000		1,790.75	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1110-112-0000-080000-101-00-000		940.75	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1120-112-0000-000000-200-00-000		350.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-112-0000-000000-300-00-000		19.62	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1237-112-0000-000000-101-00-000		100.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1245-112-0000-000000-300-00-000		100.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1247-112-0000-000000-300-00-000		650.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1100-112-8000-000000-101-00-000		600.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1110-112-0000-000000-101-00-000		4,030.99	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1110-112-0000-080000-101-00-000		1,693.35	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-112-0000-000000-200-00-000		2,450.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-112-0000-000000-300-00-000		1,850.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-112-0000-290000-700-00-000		200.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1237-112-0000-000000-101-00-000		247.04	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1237-112-0000-000000-200-00-000		50.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1239-112-0000-000000-101-00-000		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1245-112-0000-000000-300-00-000		$ 200.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1247-112-0000-000000-200-00-000		150.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1247-112-0000-000000-300-00-000		100.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1249-112-0000-000000-200-00-000		150.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2222-112-0000-000000-000-00-000		200.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1110-112-0000-000000-101-00-000		3,205.20	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1110-112-0000-000000-101-01-000		150.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1110-112-0000-080000-101-00-000		1,505.20	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1120-112-0000-000000-200-00-000		1,450.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-112-0000-000000-300-00-000		1,402.68	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1237-112-0000-000000-101-00-000		50.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1239-112-0000-000000-101-00-000		100.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1930-112-0000-000000-200-00-000		700.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1930-112-0000-000000-300-00-000		750.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1100-112-8000-000000-101-00-000		1,000.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1110-112-0000-000000-101-00-000		3,055.20	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1110-112-0000-080000-101-00-000		1,505.20	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1120-112-0000-000000-200-00-000		1,450.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-112-0000-000000-300-00-000		1,768.01	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1237-112-0000-000000-101-00-000		250.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1239-112-0000-000000-101-00-000		50.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1245-112-0000-000000-300-00-000		100.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1247-112-0000-000000-200-00-000		250.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1247-112-0000-000000-300-00-000		600.00	
		2/28/2020	103305			Foley,	Payroll - pay date	001-1249-112-0000-000000-200-		200.00	

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						Joanne	02/28/20.	00-000			
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1930-112-0000-000000-200-00-000		$ 300.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1930-112-0000-000000-300-00-000		480.64	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-112-0000-000000-101-00-000		3,206.25	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-112-0000-080000-101-00-000		1,693.35	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-112-0000-000000-200-00-000		2,223.65	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-112-0000-000000-300-00-000		777.40	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1237-112-0000-000000-101-00-000		100.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1237-112-0000-000000-200-00-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1239-112-0000-000000-101-00-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1245-112-0000-000000-300-00-000		100.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1247-112-0000-000000-300-00-000		300.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1249-112-0000-000000-200-00-000		200.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1930-112-0000-000000-101-00-000		100.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1930-112-0000-000000-200-00-000		100.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2222-112-0000-000000-000-00-000		100.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1110-112-0000-000000-101-00-000		2,294.94	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1110-112-0000-080000-101-00-000		1,881.50	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1120-112-0000-000000-200-00-000		1,166.93	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-112-0000-000000-300-00-000		450.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-112-0000-290000-700-00-000		100.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1247-112-0000-000000-300-00-000		100.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1249-112-0000-000000-200-00-000		50.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1930-112-0000-000000-101-00-000		400.00	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1110-112-0000-000000-101-00-000		1,881.50	

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		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1110-112-0000-080000-101-00-000		$ 1,881.50	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1110-112-0000-000000-101-00-000		752.60	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1110-112-0000-080000-101-00-000		752.60	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1110-112-0000-000000-101-00-000		1,881.50	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1110-112-0000-080000-101-00-000		1,881.50	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1110-112-0000-000000-101-00-000		1,881.50	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1110-112-0000-080000-101-00-000		1,881.50	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-112-0000-000000-101-00-000		1,693.35	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-112-0000-080000-101-00-000		1,693.35	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-112-0000-000000-101-00-000		188.15	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-112-0000-080000-101-00-000		188.15	
		7/6/2021	889758		999999	White Oak Pro Services		001-1100-112-8000-000000-300-00-000		50.00	0.00
		9/29/2021	889764		88888891	ABC Example Co.	ABC	001-1100-112-8000-000000-101-00-000		500.00	
		9/29/2021	889764		88888891	ABC Example Co.	ABC	001-1100-112-8000-000000-101-00-000		1,000.00	
		9/29/2021	889764		88888891	ABC Example Co.	ABC	001-1100-112-8000-000000-101-00-000		100.00	
		9/30/2021	889764		88888891	ABC Example Co.	ABC	001-1100-112-8000-000000-101-00-000		(100.00)	
		9/30/2021	889764		88888891	ABC Example Co.	ABC	001-1100-112-8000-000000-101-00-000		(500.00)	
		9/30/2021	889764		88888891	ABC Example Co.	ABC	001-1100-112-8000-000000-101-00-000		(1,000.00)	
		1/12/2022	61212		61212	Madison Medical supplies	straws	001-1100-112-8000-000000-101-00-000		30.00	0.00
		2/1/2022		292592			test	001-1100-112-8000-000000-300-00-000		(200.00)	
		2/1/2023		292600			Payroll Payment# 1000001 voided by: ckerr on 2022-04-06 13:02:44.86	001-1100-112-8000-000000-101-00-000		(1,000.00)	
		2/28/2023	0		789789	Mickey Mousington	250.00	001-1100-112-8000-000000-101-00-000		250.00	0.00
		2/28/2023	0		789789	Mickey Mousington	75.00	001-1100-112-8000-000000-101-00-000		75.00	0.00
		3/6/2023	0		2302074	Tiger's	TWTEST1	001-1100-112-8000-000000-101-		226.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Treats		00-000			
		4/6/2023	0		2302074	Tiger's Treats	TWTEST6	001-1100-112-8000-000000-101-00-000		$ 102.00	$ 0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST3	001-1100-112-8000-000000-101-00-000		149.85	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST17	001-1100-112-8000-000000-101-00-000		366.89	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST5	001-1100-112-8000-000000-101-00-000		187.90	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST16	001-1100-112-8000-000000-101-00-000		(149.85)	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST4	001-1100-112-8000-000000-101-00-000		216.40	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST15	001-1100-112-8000-000000-101-00-000		(953.39)	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST7	001-1100-112-8000-000000-101-00-000		431.13	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST2	001-1100-112-8000-000000-101-00-000		232.84	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST13	001-1100-112-8000-000000-101-00-000		188.40	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST20	001-1100-112-8000-000000-101-00-000		(366.89)	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST14	001-1100-112-8000-000000-101-00-000		169.80	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST21	001-1100-112-8000-000000-101-00-000		(169.80)	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST19	001-1100-112-8000-000000-101-00-000		99.07	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST10	001-1100-112-8000-000000-101-00-000		223.52	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST12	001-1100-112-8000-000000-101-00-000		155.66	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST18	001-1100-112-8000-000000-101-00-000		175.04	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST9	001-1100-112-8000-000000-101-00-000		737.44	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST11	001-1100-112-8000-000000-101-00-000		223.52	0.00
		4/6/2023	0		2302074	Tiger's Treats	TWTEST8	001-1100-112-8000-000000-101-00-000		98.13	0.00
		5/5/2023	0		2302074	Tiger's Treats	TWTEST23	001-1100-112-8000-000000-101-00-000		104.75	0.00
		5/5/2023	0		2302074	Tiger's Treats	TWTEST22	001-1100-112-8000-000000-101-00-000		(218.97)	0.00
		5/5/2023	0		2302074	Tiger's Treats	TWTEST24	001-1100-112-8000-000000-101-00-000		373.59	0.00
		5/5/2023	0		2302074	Tiger's Treats	TWTEST25	001-1100-112-8000-000000-101-00-000		450.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/2/2023	0		2302074	Tiger's Treats	TWTEST27	001-1100-112-8000-000000-101-00-000		$ 236.80	$ 0.00
		6/2/2023	0		2302074	Tiger's Treats	TWTEST26	001-1100-112-8000-000000-101-00-000		164.19	0.00
		6/2/2023	0		2302074	Tiger's Treats	TWTEST28	001-1100-112-8000-000000-101-00-000		189.61	0.00
		6/6/2023	0		2302074	Tiger's Treats	TWTEST9	001-1100-112-8000-000000-101-00-000		(737.44)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST10	001-1100-112-8000-000000-101-00-000		223.52	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST19	001-1100-112-8000-000000-101-00-000		(99.07)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST6	001-1100-112-8000-000000-101-00-000		102.00	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST7	001-1100-112-8000-000000-101-00-000		(431.13)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST14	001-1100-112-8000-000000-101-00-000		(169.80)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST8	001-1100-112-8000-000000-101-00-000		98.13	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST12	001-1100-112-8000-000000-101-00-000		155.66	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST20	001-1100-112-8000-000000-101-00-000		366.89	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST16	001-1100-112-8000-000000-101-00-000		149.85	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST3	001-1100-112-8000-000000-101-00-000		149.85	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST7	001-1100-112-8000-000000-101-00-000		431.13	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST18	001-1100-112-8000-000000-101-00-000		(175.04)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST13	001-1100-112-8000-000000-101-00-000		188.40	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST18	001-1100-112-8000-000000-101-00-000		175.04	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST4	001-1100-112-8000-000000-101-00-000		216.40	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST20	001-1100-112-8000-000000-101-00-000		(366.89)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST8	001-1100-112-8000-000000-101-00-000		(98.13)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST10	001-1100-112-8000-000000-101-00-000		(223.52)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST21	001-1100-112-8000-000000-101-00-000		169.80	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST17	001-1100-112-8000-000000-101-00-000		(366.89)	
		6/6/2023	0		2302074	Tiger's	TWTEST15	001-1100-112-8000-000000-101-		953.39	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Treats		00-000			
		6/6/2023	0		2302074	Tiger's Treats	TWTEST13	001-1100-112-8000-000000-101-00-000		$ (188.40)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST21	001-1100-112-8000-000000-101-00-000		(169.80)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST5	001-1100-112-8000-000000-101-00-000		187.90	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST19	001-1100-112-8000-000000-101-00-000		99.07	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST14	001-1100-112-8000-000000-101-00-000		169.80	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST15	001-1100-112-8000-000000-101-00-000		(953.39)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST2	001-1100-112-8000-000000-101-00-000		(232.84)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST5	001-1100-112-8000-000000-101-00-000		(187.90)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST6	001-1100-112-8000-000000-101-00-000		(102.00)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST17	001-1100-112-8000-000000-101-00-000		366.89	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST11	001-1100-112-8000-000000-101-00-000		(223.52)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST3	001-1100-112-8000-000000-101-00-000		(149.85)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST16	001-1100-112-8000-000000-101-00-000		(149.85)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST9	001-1100-112-8000-000000-101-00-000		737.44	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST11	001-1100-112-8000-000000-101-00-000		223.52	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST4	001-1100-112-8000-000000-101-00-000		(216.40)	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST2	001-1100-112-8000-000000-101-00-000		232.84	
		6/6/2023	0		2302074	Tiger's Treats	TWTEST12	001-1100-112-8000-000000-101-00-000		(155.66)	
		11/15/2023		9286214			STRS Board Correction	001-1100-112-8000-000000-101-00-000		(366.52)	
										$ 1,413,467.12	**$ 0.00**
Object:		**113**									
	113	7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1910-113-0000-180000-300-00-000		448.79	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1910-113-0000-180000-300-00-000		430.34	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1930-113-0000-000000-101-00-000		307.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1930-113-0000-000000-300-00-000		$ 1,549.20	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1110-113-0000-000000-600-14-000		1,465.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1910-113-0000-180000-101-00-000		1,807.37	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1910-113-0000-180000-200-00-000		971.35	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1910-113-0000-180000-300-00-000		1,370.93	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-113-0000-000000-101-14-000		1,844.25	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1120-113-0000-130000-200-00-000		122.95	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1910-113-0000-180000-101-00-000		1,770.48	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1910-113-0000-180000-200-00-000		1,573.84	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1910-113-0000-180000-300-00-000		479.52	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-4550-113-0000-000000-000-00-000		1,297.68	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1132-113-0000-120000-300-00-000		7,026.60	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1910-113-0000-180000-300-00-000		823.77	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2122-113-0000-000000-101-00-000		351.12	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2122-113-0000-000000-101-00-000		351.12	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2134-113-0000-000000-000-00-000		555.93	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-113-0000-000000-600-14-000		255.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1930-113-0000-000000-200-00-000		8.36	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1930-113-0000-000000-101-00-000		12.67	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1930-113-0000-000000-101-00-000		38.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1930-113-0000-000000-200-00-000		567.96	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2218-113-0000-000000-000-00-000		243.32	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-4190-113-0000-000000-000-00-000		3,893.04	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1910-113-0000-180000-101-00-000		19.00	
		11/5/2010	80610			Nelson	Payroll - pay date	001-1930-113-0000-000000-101-		19.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/05/10.	00-000			
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1930-113-0000-000000-200-00-000		$ 38.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-4510-113-0000-000000-000-00-000		3,244.20	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-4520-113-0000-000000-000-00-000		1,946.52	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-4590-113-0000-000000-000-00-000		3,784.94	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-113-0000-000000-101-04-000		50.66	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1120-113-0000-000000-200-05-000		38.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1930-113-0000-000000-101-00-000		12.67	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1930-113-0000-000000-200-00-000		29.38	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2150-113-0000-000000-000-00-000		25.33	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-4510-113-0000-000000-000-00-000		12,652.38	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-4520-113-0000-000000-000-00-000		4,541.88	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-4530-113-0000-000000-000-00-000		14,274.48	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-4550-113-0000-000000-000-00-000		1,622.10	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1930-113-0000-000000-101-00-000		52.70	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-4510-113-0000-000000-000-00-000		12,003.54	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-4530-113-0000-000000-000-00-000		4,217.46	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-4550-113-0000-000000-000-00-000		1,297.68	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1930-113-0000-000000-200-00-000		34.95	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1930-113-0000-000000-300-00-000		846.22	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1930-113-0000-000000-101-00-000		135.02	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1930-113-0000-000000-200-00-000		187.46	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1237-113-0000-000000-000-00-000		25.33	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1930-113-0000-000000-101-00-000		113.74	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1930-113-0000-000000-101-00-000		202.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1930-113-0000-000000-200-00-000		$ 19.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2218-113-0000-000000-000-00-000		5,596.26	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1930-113-0000-000000-101-00-000		84.38	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1930-113-0000-000000-200-00-000		96.27	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1930-113-0000-000000-101-00-000		152.01	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1930-113-0000-000000-101-00-000		84.36	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1930-113-0000-000000-200-00-000		49.40	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-113-0000-000000-101-04-000		88.66	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1930-113-0000-000000-101-00-000		63.07	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1930-113-0000-000000-200-00-000		115.25	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-4530-113-0000-000000-000-00-000		2,270.94	
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1110-113-0000-000000-101-14-000		(614.75)	0.00
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1930-113-0000-000000-200-00-000		(25.34)	0.00
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1930-113-0000-000000-101-00-000		29.38	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1930-113-0000-000000-101-00-000		45.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1930-113-0000-000000-200-00-000		44.33	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-4130-113-0000-000000-000-00-000		300.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-4550-113-0000-000000-000-00-000		1,297.68	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-4590-113-0000-000000-000-00-000		3,784.94	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1930-113-0000-000000-101-00-000		8.36	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1930-113-0000-000000-101-00-000		316.41	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1930-113-0000-000000-200-00-000		$ 110.95	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-4510-113-0000-000000-000-00-000		10,705.86	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-4520-113-0000-000000-000-00-000		6,488.40	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-4550-113-0000-000000-000-00-000		0.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1930-113-0000-000000-101-00-000		605.45	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1930-113-0000-000000-101-00-000		38.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1930-113-0000-000000-200-00-000		87.65	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-4130-113-0000-000000-000-00-000		926.29	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-4510-113-0000-000000-000-00-000		3,244.20	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1210-113-0000-000000-000-00-000		75.99	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1930-113-0000-000000-101-00-000		423.82	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-4130-113-0000-000000-000-00-000		1,946.52	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-4520-113-0000-000000-000-00-000		7,461.66	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-4550-113-0000-000000-000-00-000		1,297.68	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1190-113-0000-000000-000-00-000		126.65	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1930-113-0000-000000-101-00-000		139.32	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1930-113-0000-000000-101-00-000		394.70	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1930-113-0000-000000-200-00-000		112.21	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2218-113-0000-000000-000-00-000		8,272.71	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-4130-113-0000-000000-000-00-000		4,541.88	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-4190-113-0000-000000-000-00-000		2,595.36	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1930-113-0000-000000-101-00-000		228.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1930-113-0000-000000-200-00-000		116.26	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2218-113-0000-000000-000-00-000		3,244.20	
		5/20/2011	81865			Nelson	Payroll - pay date	001-4130-113-0000-000000-000-		973.26	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	05/20/11.	00-000			
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-4590-113-0000-000000-000-00-000		$ 3,784.93	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-113-0000-000000-101-14-000		101.32	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1930-113-0000-000000-101-00-000		189.99	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1930-113-0000-000000-101-00-000		406.65	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1930-113-0000-000000-200-00-000		38.76	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2213-113-0000-000000-000-00-000		7,137.24	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2290-113-0000-000000-000-00-000		3,568.62	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-4190-113-0000-000000-000-00-000		1,946.52	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-4550-113-0000-000000-000-00-000		1,297.68	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1190-113-0000-000000-000-00-000		126.65	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1930-113-0000-000000-101-00-000		5,951.95	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1930-113-0000-000000-101-00-000		5,839.56	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1930-113-0000-000000-200-00-000		1,308.32	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1930-113-0000-000000-300-00-000		1,297.68	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2218-113-0000-000000-000-00-000		24,007.08	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2421-113-0000-000000-101-00-000		500.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4128-113-0000-000000-000-00-000		1,297.68	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4130-113-0000-000000-000-00-000		13,925.64	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4141-113-0000-000000-000-00-000		1,297.68	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4190-113-0000-000000-000-00-000		2,270.94	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4300-113-0000-000000-000-00-000		3,244.20	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4510-113-0000-000000-000-00-000		6,488.40	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4520-113-0000-000000-000-00-000		12,003.54	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4610-113-0000-000000-000-00-000		3,893.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4670-113-0000-000000-000-00-000		$ 5,190.72	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4680-113-0000-000000-200-00-000		1,622.10	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4680-113-0000-000000-300-00-000		2,270.94	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4690-113-0000-000000-200-00-000		1,622.10	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-113-0000-100000-300-00-000		603.63	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2134-113-0000-000000-000-00-000		294.28	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-4530-113-0000-000000-000-00-000		4,541.88	
		7/13/2011		211828			L. DOYLE - PAYROLL	001-1110-113-0000-000000-600-14-000		(255.00)	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1210-113-0000-000000-000-00-000		75.99	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1910-113-0000-180000-300-00-000		835.90	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1910-113-0000-180000-300-00-000		278.64	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1910-113-0000-180000-101-00-000		227.97	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1910-113-0000-180000-101-00-000		1,823.84	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-1930-113-0000-000000-300-00-000		810.56	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1110-113-0000-000000-600-14-000		1,465.00	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1132-113-0000-120000-300-00-000		7,233.34	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1910-113-0000-180000-101-00-000		1,418.56	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1910-113-0000-180000-101-00-000		1,671.78	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1910-113-0000-180000-200-00-000		1,595.85	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1910-113-0000-180000-300-00-000		1,228.53	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1930-113-0000-000000-200-00-000		253.32	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-1930-113-0000-000000-300-00-000		101.32	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-4550-113-0000-000000-000-00-000		1,297.68	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1110-113-0000-000000-600-14-000		255.00	
		9/9/2011	82530			Nelson	Payroll - pay date	001-1930-113-0000-000000-101-		759.91	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/09/11.	00-000			
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1930-113-0000-000000-101-00-000		$ 797.89	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1930-113-0000-000000-200-00-000		493.94	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1930-113-0000-000000-300-00-000		696.58	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2122-113-0000-000000-101-00-000		361.65	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2122-113-0000-000000-101-00-000		361.65	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2122-113-0000-000000-200-00-000		619.59	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2134-113-0000-000000-000-00-000		588.57	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1930-113-0000-000000-101-00-000		607.92	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1930-113-0000-000000-101-00-000		1,177.85	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1930-113-0000-000000-200-00-000		151.98	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1930-113-0000-000000-300-00-000		1,241.19	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1210-113-0000-000000-000-00-000		75.99	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1930-113-0000-000000-101-00-000		101.32	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1930-113-0000-000000-101-00-000		455.97	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1930-113-0000-000000-101-00-000		295.66	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1930-113-0000-000000-101-00-000		33.94	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2122-113-0000-000000-300-00-000		989.24	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-4190-113-0000-000000-000-00-000		3,893.04	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1247-113-0000-210000-101-00-000		75.99	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1930-113-0000-000000-101-00-000		105.38	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1930-113-0000-000000-101-00-000		158.34	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1930-113-0000-000000-200-00-000		63.32	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2218-113-0000-000000-000-00-000		486.63	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-4190-113-0000-000000-000-00-000		648.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-4510-113-0000-000000-000-00-000		$ 6,488.40	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-4520-113-0000-000000-000-00-000		1,946.52	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-4530-113-0000-000000-000-00-000		2,270.94	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1247-113-0000-210000-101-00-000		114.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2218-113-0000-000000-000-00-000		973.26	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-4510-113-0000-000000-000-00-000		14,923.32	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-4530-113-0000-000000-000-00-000		6,488.40	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-4550-113-0000-000000-000-00-000		1,297.68	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1247-113-0000-210000-101-00-000		94.98	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1930-113-0000-000000-101-00-000		11.40	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1930-113-0000-000000-200-00-000		132.99	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-4510-113-0000-000000-000-00-000		3,244.20	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-4520-113-0000-000000-000-00-000		4,541.88	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-4530-113-0000-000000-000-00-000		4,217.46	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-4550-113-0000-000000-000-00-000		1,622.10	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1237-113-0000-000000-000-00-000		79.79	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1247-113-0000-210000-101-00-000		101.32	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1930-113-0000-000000-101-00-000		202.65	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1930-113-0000-000000-200-00-000		90.69	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2218-113-0000-000000-000-00-000		486.63	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-4510-113-0000-000000-000-00-000		4,217.46	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-4590-113-0000-000000-000-00-000		3,784.94	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1120-113-0000-080000-200-00-000		17.73	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1247-113-0000-210000-101-00-000		253.32	
		12/30/2011	83293			Nelson	Payroll - pay date	001-1910-113-0000-180000-300-		139.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/30/11.	00-000			
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1930-113-0000-000000-101-00-000		$ 95.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1930-113-0000-000000-200-00-000		38.01	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-4130-113-0000-000000-000-00-000		300.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1247-113-0000-210000-101-00-000		38.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2122-113-0000-000000-300-00-000		227.97	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1247-113-0000-210000-101-00-000		373.62	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1930-113-0000-000000-101-00-000		588.67	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2218-113-0000-000000-000-00-000		973.26	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1247-113-0000-210000-101-00-000		531.93	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1930-113-0000-000000-101-00-000		88.66	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1930-113-0000-000000-200-00-000		29.64	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1930-113-0000-000000-101-00-000		181.37	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1930-113-0000-000000-101-00-000		38.01	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1930-113-0000-000000-200-00-000		165.68	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1930-113-0000-000000-101-00-000		91.35	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1930-113-0000-000000-101-00-000		50.66	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1930-113-0000-000000-200-00-000		105.12	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1930-113-0000-000000-300-00-000		14.69	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-4532-113-0000-000000-200-00-000		2,270.94	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-4553-113-0000-000000-200-00-000		1,297.68	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1247-113-0000-000000-000-00-000		19.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1930-113-0000-000000-101-00-000		75.99	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-4510-113-0000-000000-000-00-000		6,488.40	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-4512-113-0000-000000-300-00-000		4,217.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-4528-113-0000-000000-300-00-000		$ 6,488.40	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-4553-113-0000-000000-000-00-000		1,946.52	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-4590-113-0000-000000-000-00-000		3,784.94	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1237-113-0000-000000-000-00-000		50.66	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1247-113-0000-000000-000-00-000		78.03	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-4528-113-0000-000000-300-00-000		4,217.46	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1100-113-0000-000000-000-00-000		26,400.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1237-113-0000-000000-000-00-000		25.34	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1247-113-0000-000000-000-00-000		44.33	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1930-113-0000-000000-200-00-000		31.67	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1211-113-0000-000000-000-00-000		139.32	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1247-113-0000-000000-000-00-000		71.43	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1930-113-0000-000000-101-00-000		12.67	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1930-113-0000-000000-200-00-000		90.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-4130-113-0000-000000-000-00-000		4,541.88	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-4130-113-0000-000000-300-00-000		1,297.68	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-4512-113-0000-000000-300-00-000		3,244.20	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1110-113-0000-000000-101-03-000		120.57	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1237-113-0000-000000-000-00-000		145.90	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1247-113-0000-000000-000-00-000		179.36	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1930-113-0000-000000-101-00-000		44.33	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1930-113-0000-000000-200-00-000		180.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-4128-113-0000-000000-000-00-000		1,297.68	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-4130-113-0000-000000-000-00-000		300.00	
		6/1/2012	84229			Nelson	Payroll - pay date	001-1110-113-0000-000000-101-		50.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/01/12.	04-000			
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1247-113-0000-000000-000-00-000		$ 351.33	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1930-113-0000-000000-101-00-000		246.97	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1132-113-0000-100000-300-00-000		627.57	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1930-113-0000-000000-101-00-000		5,190.72	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-1930-113-0000-000000-101-00-000		5,190.72	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2122-113-0000-000000-200-00-000		475.12	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2134-113-0000-000000-000-00-000		294.28	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2213-113-0000-000000-000-00-000		7,137.24	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2218-113-0000-000000-000-00-000		28,062.33	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2290-113-0000-000000-000-00-000		3,568.62	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4130-113-0000-000000-000-00-000		10,057.02	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4137-113-0000-000000-300-00-000		3,568.62	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4141-113-0000-000000-000-00-000		1,297.68	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4190-113-0000-000000-000-00-000		4,541.88	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4520-113-0000-000000-000-00-000		12,003.54	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4527-113-0000-000000-200-00-000		1,946.52	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4530-113-0000-000000-000-00-000		4,541.88	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4590-113-0000-000000-000-00-000		3,784.93	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4610-113-0000-000000-000-00-000		5,839.56	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4670-113-0000-000000-000-00-000		8,110.50	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4680-113-0000-000000-200-00-000		1,622.10	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4680-113-0000-000000-300-00-000		2,270.94	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4690-113-0000-000000-200-00-000		1,622.10	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-01-000		120.57	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-02-000		$ 163.63	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-03-000		86.12	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-14-000		120.57	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-113-0000-120000-200-00-000		56.51	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-113-0000-100000-300-00-000		120.57	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-113-0000-120000-300-00-000		56.52	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1132-113-0000-150000-300-00-000		21.53	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1237-113-0000-000000-000-00-000		120.18	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1247-113-0000-000000-000-00-000		551.31	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2122-113-0000-000000-300-00-000		1,483.86	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-4511-113-0000-000000-000-00-000		4,541.88	
		6/30/2012					E/C OHIO EDUCATOR	001-2218-113-0000-000000-000-00-000		(281.51)	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1110-113-0000-000000-600-14-000		1,720.00	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-1237-113-0000-000000-000-00-000		75.99	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1132-113-0000-120000-300-00-000		3,545.60	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1910-113-0000-180000-101-00-000		962.54	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2122-113-0000-000000-101-00-000		368.75	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2122-113-0000-000000-101-00-000		368.75	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2122-113-0000-000000-200-00-000		989.24	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2134-113-0000-000000-000-00-000		604.52	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-4130-113-0000-000000-000-00-000		886.40	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1237-113-0000-000000-000-00-000		46.35	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1247-113-0000-000000-000-00-000		19.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1247-113-0000-000000-200-00-000		25.33	
		9/28/2012	84956			Nelson	Payroll - pay date	001-4670-113-0000-000000-200-		4,217.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/28/12.	00-000			
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-113-0000-110000-200-00-000		$ 42.05	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1210-113-0000-000000-000-00-000		63.33	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1930-113-0000-000000-200-00-000		159.58	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2122-113-0000-000000-300-00-000		1,439.52	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1110-113-0000-000000-101-04-000		90.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1237-113-0000-000000-200-00-000		42.80	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1247-113-0000-000000-200-00-000		38.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1930-113-0000-000000-200-00-000		159.58	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-4516-113-0000-000000-200-00-000		2,270.94	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-4553-113-0000-000000-200-00-000		1,297.68	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1237-113-0000-000000-000-00-000		92.97	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1247-113-0000-000000-000-00-000		38.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1930-113-0000-000000-200-00-000		230.51	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2218-113-0000-000000-000-00-000		486.63	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-4516-113-0000-000000-200-00-000		2,270.94	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-4516-113-0000-000000-300-00-000		2,270.94	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-4535-113-0000-000000-200-00-000		2,270.94	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1237-113-0000-000000-200-00-000		14.69	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1247-113-0000-000000-000-00-000		38.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1247-113-0000-000000-200-00-000		35.97	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1930-113-0000-000000-200-00-000		88.66	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-4516-113-0000-000000-300-00-000		22,384.98	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-4523-113-0000-000000-300-00-000		4,541.88	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1210-113-0000-000000-000-00-000		75.99	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1237-113-0000-000000-000-00-000		$ 88.66	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1247-113-0000-000000-000-00-000		215.32	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1247-113-0000-000000-200-00-000		8.36	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1930-113-0000-000000-200-00-000		124.12	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-4533-113-0000-000000-300-00-000		2,919.78	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-4553-113-0000-000000-300-00-000		1,622.10	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1110-113-0000-000000-101-04-000		12.67	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1237-113-0000-000000-000-00-000		25.33	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1237-113-0000-000000-200-00-000		37.99	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1247-113-0000-000000-000-00-000		75.99	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1247-113-0000-000000-200-00-000		12.67	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1930-113-0000-000000-200-00-000		141.85	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-4590-113-0000-000000-000-00-000		3,784.94	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-113-0000-000000-200-05-000		120.57	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-113-0000-150000-200-00-000		86.12	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-113-0000-120000-300-00-000		64.59	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1237-113-0000-000000-000-00-000		93.72	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1247-113-0000-000000-000-00-000		215.31	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2218-113-0000-000000-000-00-000		973.26	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1247-113-0000-000000-000-00-000		63.33	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1930-113-0000-000000-200-00-000		124.12	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2150-113-0000-000000-000-00-000		63.33	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1237-113-0000-000000-000-00-000		25.34	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1237-113-0000-000000-200-00-000		59.02	
		2/1/2013	85796			Nelson	Payroll - pay date	001-1247-113-0000-000000-200-		44.33	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/01/13.	00-000			
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1930-113-0000-000000-200-00-000		$ 177.32	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2218-113-0000-000000-000-00-000		973.26	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-4137-113-0000-000000-101-00-000		300.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1247-113-0000-000000-000-00-000		14.69	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1247-113-0000-000000-200-00-000		12.67	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1930-113-0000-000000-200-00-000		53.19	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-4530-113-0000-000000-000-00-000		2,270.94	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1237-113-0000-000000-000-00-000		38.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1237-113-0000-000000-200-00-000		29.64	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1247-113-0000-000000-200-00-000		46.61	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1930-113-0000-000000-200-00-000		70.92	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-4528-113-0000-000000-300-00-000		13,950.06	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-4532-113-0000-000000-200-00-000		2,270.94	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1237-113-0000-000000-000-00-000		94.99	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1237-113-0000-000000-200-00-000		52.94	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1247-113-0000-000000-200-00-000		46.35	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1930-113-0000-000000-200-00-000		70.92	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-4512-113-0000-000000-300-00-000		7,461.66	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-4553-113-0000-000000-200-00-000		1,297.68	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-113-0000-000000-101-01-000		25.33	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1110-113-0000-000000-101-14-000		25.33	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1237-113-0000-000000-000-00-000		40.02	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1237-113-0000-000000-200-00-000		208.97	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1247-113-0000-000000-000-00-000		16.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1247-113-0000-000000-200-00-000		$ 67.64	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-4510-113-0000-000000-000-00-000		6,488.40	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-4590-113-0000-000000-000-00-000		3,784.94	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1110-113-0000-000000-101-14-000		164.65	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1237-113-0000-000000-000-00-000		170.98	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-4137-113-0000-000000-300-00-000		1,297.68	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1237-113-0000-000000-000-00-000		25.33	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1237-113-0000-000000-200-00-000		135.26	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1247-113-0000-000000-200-00-000		128.93	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1930-113-0000-000000-200-00-000		248.23	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2122-113-0000-000000-200-00-000		38.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2218-113-0000-000000-000-00-000		1,015.77	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-4130-113-0000-000000-000-00-000		1,622.10	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-4300-113-0000-000000-000-00-000		1,622.10	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-4533-113-0000-000000-300-00-000		1,946.52	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1110-113-0000-000000-101-01-000		19.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1237-113-0000-000000-000-00-000		57.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1237-113-0000-000000-200-00-000		80.30	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1247-113-0000-000000-000-00-000		21.02	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1247-113-0000-000000-200-00-000		81.04	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1930-113-0000-000000-200-00-000		53.95	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2218-113-0000-000000-000-00-000		3,568.62	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-4130-113-0000-000000-000-00-000		4,541.88	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-4670-113-0000-000000-000-00-000		1,297.68	
		5/24/2013	86562			Foley,	Payroll - pay date	001-1110-113-0000-000000-101-		379.95	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/24/13.	14-000			
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1237-113-0000-000000-000-00-000		$ 63.33	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1237-113-0000-000000-200-00-000		56.99	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1247-113-0000-000000-200-00-000		59.02	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1930-113-0000-000000-101-00-000		2,595.36	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1930-113-0000-000000-101-00-000		1,297.68	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1930-113-0000-000000-200-00-000		70.92	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-4112-113-0000-000000-300-00-000		1,946.52	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-4137-113-0000-000000-101-00-000		300.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-4141-113-0000-000000-000-00-000		1,297.68	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-4190-113-0000-000000-000-00-000		1,297.68	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-4670-113-0000-000000-300-00-000		2,595.36	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-01-000		121.26	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-02-000		121.26	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-03-000		389.79	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-03-000		121.26	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-14-000		121.26	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1120-113-0000-150000-200-00-000		259.85	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-113-0000-150000-300-00-000		129.93	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1237-113-0000-000000-000-00-000		155.27	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1930-113-0000-000000-101-00-000		5,496.42	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1930-113-0000-000000-101-00-000		2,595.36	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1930-113-0000-000000-200-00-000		212.77	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2213-113-0000-000000-000-00-000		1,622.10	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2218-113-0000-000000-000-00-000		5,515.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2290-113-0000-000000-000-00-000		$ 3,568.62	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4137-113-0000-000000-300-00-000		7,137.24	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4511-113-0000-000000-300-00-000		7,461.66	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4520-113-0000-000000-000-00-000		9,083.76	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4527-113-0000-000000-200-00-000		3,568.62	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4590-113-0000-000000-300-00-000		2,595.36	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4610-113-0000-000000-300-00-000		2,595.36	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4670-113-0000-000000-000-00-000		1,297.68	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1237-113-0000-000000-200-00-000		16.97	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1930-113-0000-000000-101-00-000		1,783.38	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2122-113-0000-000000-200-00-000		247.31	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2122-113-0000-000000-300-00-000		616.95	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2134-113-0000-000000-000-00-000		302.26	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-4137-113-0000-000000-300-00-000		6,488.40	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-4527-113-0000-000000-300-00-000		2,919.78	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-4590-113-0000-000000-300-00-000		3,784.93	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-4670-113-0000-000000-300-00-000		1,297.68	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-4680-113-0000-000000-300-00-000		2,270.94	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1930-113-0000-000000-101-00-000		1,603.38	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1930-113-0000-000000-101-00-000		1,603.38	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1930-113-0000-000000-101-00-000		1,603.38	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1110-113-0000-000000-600-14-000		1,975.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1132-113-0000-120000-300-00-000		3,545.60	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-1110-113-0000-000000-101-02-000		253.30	
		8/30/2013	87133			Foley,	Payroll - pay date	001-1910-113-0000-180000-101-		709.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/30/13.	00-000			
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2150-113-0000-000000-000-00-000		$ 19.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1930-113-0000-000000-200-00-000		124.11	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2122-113-0000-000000-101-00-000		368.75	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2122-113-0000-000000-101-00-000		368.75	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2122-113-0000-000000-200-00-000		771.17	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2134-113-0000-000000-000-00-000		302.26	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-4130-113-0000-000000-000-00-000		886.40	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-4670-113-0000-000000-200-00-000		1,946.52	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1247-113-0000-000000-200-00-000		25.33	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1930-113-0000-000000-200-00-000		283.69	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-4670-113-0000-000000-200-00-000		2,270.94	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1110-113-0000-000000-101-04-000		10.64	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1237-113-0000-000000-200-00-000		19.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1247-113-0000-000000-200-00-000		12.67	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1930-113-0000-000000-101-00-000		88.66	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1930-113-0000-000000-101-00-000		12.67	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-113-0000-000000-101-04-000		45.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1110-113-0000-000000-101-04-000		21.28	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1210-113-0000-000000-000-00-000		88.66	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1237-113-0000-000000-000-00-000		12.67	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1237-113-0000-000000-101-00-000		10.64	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1247-113-0000-000000-000-00-000		16.97	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1930-113-0000-000000-200-00-000		68.39	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1930-113-0000-000000-300-00-000		189.98	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2122-113-0000-000000-300-00-000		$ 1,507.73	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-4516-113-0000-000000-200-00-000		4,217.46	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-4516-113-0000-000000-300-00-000		3,244.20	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-4530-113-0000-000000-000-00-000		4,217.46	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-4535-113-0000-000000-200-00-000		4,541.88	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-4550-113-0000-000000-000-00-000		1,297.68	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1110-113-0000-000000-101-04-000		25.33	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1237-113-0000-000000-101-00-000		21.03	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1245-113-0000-000000-300-00-000		19.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1247-113-0000-000000-200-00-000		80.30	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1247-113-0000-000000-300-00-000		19.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1930-113-0000-000000-200-00-000		70.92	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1930-113-0000-000000-300-00-000		151.98	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-4516-113-0000-000000-300-00-000		19,140.78	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-4523-113-0000-000000-300-00-000		4,541.88	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-4533-113-0000-000000-300-00-000		2,919.78	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1110-113-0000-000000-101-04-000		25.33	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1237-113-0000-000000-000-00-000		25.33	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1237-113-0000-000000-101-00-000		101.33	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1247-113-0000-000000-200-00-000		44.33	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1930-113-0000-000000-200-00-000		141.85	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-4300-113-0000-000000-000-00-000		811.06	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-4516-113-0000-000000-300-00-000		2,270.94	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-4553-113-0000-000000-300-00-000		1,622.10	
		12/20/2013	87915			Foley,	Payroll - pay date	001-1110-113-0000-000000-101-		129.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/20/13.	01-000			
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-113-0000-000000-200-05-000		$ 43.31	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-113-0000-050000-200-00-000		64.96	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1120-113-0000-130000-200-00-000		64.96	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-113-0000-060000-300-00-000		43.31	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1132-113-0000-120000-300-00-000		129.93	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1930-113-0000-000000-200-00-000		177.32	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-4535-113-0000-000000-200-00-000		6,488.40	
		12/31/2013					e/c FINGLING EXTRA TIME	001-1110-113-0000-000000-101-04-000		(21.28)	
		12/31/2013					e/c FINGLING EXTRA TIME	001-1110-113-0000-000000-101-04-000		21.28	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1237-113-0000-000000-101-00-000		25.33	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1247-113-0000-000000-200-00-000		12.67	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1930-113-0000-000000-101-00-000		35.46	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-4590-113-0000-000000-300-00-000		3,784.94	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1120-113-0000-080000-200-00-000		202.64	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1237-113-0000-000000-101-00-000		38.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1237-113-0000-000000-200-00-000		12.67	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1930-113-0000-000000-200-00-000		70.92	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1237-113-0000-000000-000-00-000		19.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1237-113-0000-000000-101-00-000		19.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1247-113-0000-000000-200-00-000		19.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1930-113-0000-000000-200-00-000		35.46	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-4137-113-0000-000000-101-00-000		300.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1237-113-0000-000000-101-00-000		21.02	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1237-113-0000-000000-200-00-000		38.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1247-113-0000-000000-200-00-000		$ 19.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1930-113-0000-000000-200-00-000		141.08	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-4512-113-0000-000000-200-00-000		2,270.94	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-4528-113-0000-000000-300-00-000		4,217.46	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1237-113-0000-000000-000-00-000		19.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1237-113-0000-000000-101-00-000		94.99	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1237-113-0000-000000-101-00-000		31.66	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1237-113-0000-000000-200-00-000		50.41	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1247-113-0000-000000-200-00-000		33.69	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1247-113-0000-000000-300-00-000		88.66	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1930-113-0000-000000-200-00-000		141.84	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1930-113-0000-000000-300-00-000		35.46	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-4520-113-0000-000000-000-00-000		6,488.40	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1237-113-0000-000000-000-00-000		25.33	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1237-113-0000-000000-101-00-000		25.33	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1237-113-0000-000000-101-00-000		19.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1247-113-0000-000000-200-00-000		23.30	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1930-113-0000-000000-200-00-000		124.11	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-4512-113-0000-000000-300-00-000		4,217.46	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1237-113-0000-000000-101-00-000		25.33	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1247-113-0000-000000-200-00-000		59.53	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1930-113-0000-000000-200-00-000		70.92	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1930-113-0000-000000-300-00-000		90.93	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-4512-113-0000-000000-300-00-000		6,488.40	
		4/11/2014	88607			Foley,	Payroll - pay date	001-4553-113-0000-000000-300-		1,946.52	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/11/14.	00-000			
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-4590-113-0000-000000-300-00-000		$ 3,784.94	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1237-113-0000-000000-101-00-000		25.33	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1247-113-0000-210000-200-00-000		82.32	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1930-113-0000-000000-200-00-000		70.92	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-4137-113-0000-000000-300-00-000		3,568.62	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-4300-113-0000-000000-000-00-000		1,622.10	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1120-113-0000-050000-200-00-000		21.02	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1237-113-0000-000000-101-00-000		25.33	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1237-113-0000-000000-200-00-000		16.97	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1247-113-0000-000000-000-00-000		19.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1247-113-0000-000000-200-00-000		16.97	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1247-113-0000-210000-200-00-000		373.62	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1930-113-0000-000000-200-00-000		141.85	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2218-113-0000-000000-000-00-000		408.77	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-4130-113-0000-000000-000-00-000		973.26	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-4137-113-0000-000000-300-00-000		3,568.62	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-4190-113-0000-000000-000-00-000		1,297.68	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-4670-113-0000-000000-000-00-000		2,595.36	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-4670-113-0000-000000-300-00-000		1,297.68	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1110-113-0000-000000-101-04-000		12.67	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1120-113-0000-000000-200-05-000		101.32	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1132-113-0000-130000-300-00-000		58.51	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1237-113-0000-000000-101-00-000		12.67	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1237-113-0000-000000-200-00-000		21.02	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1247-113-0000-000000-200-00-000		$ 32.68	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1247-113-0000-210000-200-00-000		113.99	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1930-113-0000-000000-200-00-000		154.51	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2218-113-0000-000000-000-00-000		1,622.10	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-4141-113-0000-000000-300-00-000		1,297.68	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-4670-113-0000-000000-300-00-000		1,297.68	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-113-0000-000000-101-02-000		121.26	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-113-0000-000000-101-03-000		242.52	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-113-0000-000000-101-14-000		121.26	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-113-0000-120000-101-00-000		32.48	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1110-113-0000-120000-101-00-000		32.48	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-113-0000-000000-200-05-000		129.93	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1120-113-0000-120000-200-00-000		56.84	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-113-0000-060000-300-00-000		129.93	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-113-0000-120000-300-00-000		56.85	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1132-113-0000-150000-300-00-000		121.26	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1237-113-0000-000000-101-00-000		242.52	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1237-113-0000-000000-101-00-000		180.59	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1247-113-0000-210000-200-00-000		113.99	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1930-113-0000-000000-101-00-000		5,190.72	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1930-113-0000-000000-101-00-000		1,297.68	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2122-113-0000-000000-300-00-000		75.99	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2213-113-0000-000000-000-00-000		1,622.10	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2218-113-0000-000000-000-00-000		10,381.44	
		6/6/2014	88943			Foley,	Payroll - pay date	001-4137-113-0000-000000-300-		2,270.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/06/14.	00-000			
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-4511-113-0000-000000-000-00-000		$ 2,919.78	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-4527-113-0000-000000-200-00-000		1,946.52	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-4547-113-0000-000000-200-00-000		3,568.62	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-4670-113-0000-000000-300-00-000		1,297.68	
		6/19/2014					LPDC WAGES	001-2213-113-0000-000000-000-00-000		5,515.14	
		6/19/2014					LPDC WAGES	001-2218-113-0000-000000-000-00-000		(5,515.14)	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1132-113-0000-130000-300-00-000		50.66	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1211-113-0000-000000-000-00-000		139.32	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1247-113-0000-000000-200-00-000		24.06	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1247-113-0000-210000-200-00-000		120.32	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1930-113-0000-000000-101-00-000		3,893.04	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1930-113-0000-000000-200-00-000		212.76	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2122-113-0000-000000-200-00-000		514.11	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2122-113-0000-000000-300-00-000		646.18	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2218-113-0000-000000-000-00-000		2,433.15	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2290-113-0000-000000-000-00-000		3,568.62	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4112-113-0000-000000-300-00-000		1,946.52	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4137-113-0000-000000-300-00-000		10,057.02	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4527-113-0000-000000-300-00-000		7,461.66	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4547-113-0000-000000-300-00-000		4,541.88	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4590-113-0000-000000-300-00-000		6,380.29	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4610-113-0000-000000-300-00-000		2,595.36	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4680-113-0000-000000-300-00-000		2,270.94	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1910-113-0000-180000-101-00-000		379.95	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2134-113-0000-000000-000-00-000		$ 604.52	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-4137-113-0000-000000-101-00-000		300.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-1910-113-0000-180000-101-00-000		379.95	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-1132-113-0000-290000-700-00-000		164.65	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-1110-113-0000-000000-600-14-000		1,465.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1110-113-0000-000000-600-14-000		255.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-113-0000-290000-700-00-000		734.57	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-4130-113-0000-000000-000-00-000		886.40	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1110-113-0000-000000-600-14-000		255.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2122-113-0000-000000-101-00-000		368.75	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2122-113-0000-000000-101-00-000		368.75	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2122-113-0000-000000-200-00-000		1,067.24	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-113-0000-290000-700-00-000		177.31	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1237-113-0000-000000-101-00-000		38.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1247-113-0000-000000-200-00-000		27.36	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1930-113-0000-000000-200-00-000		354.61	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-4670-113-0000-000000-200-00-000		3,244.20	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1237-113-0000-000000-101-00-000		12.67	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1237-113-0000-000000-101-00-000		19.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1237-113-0000-000000-200-00-000		12.67	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1247-113-0000-000000-200-00-000		33.70	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1930-113-0000-000000-101-00-000		294.95	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1930-113-0000-000000-101-00-000		58.99	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2134-113-0000-000000-000-00-000		354.56	
		10/24/2014	89932			Foley,	Payroll - pay date	001-2213-113-0000-000000-000-		324.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/24/14.	00-000			
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2218-113-0000-000000-000-00-000		$ 737.30	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-4137-113-0000-000000-300-00-000		619.35	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-4141-113-0000-000000-300-00-000		58.99	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-4610-113-0000-000000-000-00-000		58.99	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-4610-113-0000-000000-200-00-000		88.48	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-4610-113-0000-000000-300-00-000		58.99	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-4670-113-0000-000000-000-00-000		176.97	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-4670-113-0000-000000-200-00-000		1,622.10	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1237-113-0000-000000-101-00-000		19.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1245-113-0000-000000-300-00-000		19.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1930-113-0000-000000-101-00-000		294.95	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1930-113-0000-000000-101-00-000		58.99	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1930-113-0000-000000-200-00-000		159.58	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2213-113-0000-000000-000-00-000		540.70	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2218-113-0000-000000-000-00-000		737.30	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4137-113-0000-000000-300-00-000		619.35	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4141-113-0000-000000-300-00-000		58.99	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4516-113-0000-000000-200-00-000		4,217.46	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4523-113-0000-000000-300-00-000		4,541.88	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4530-113-0000-000000-000-00-000		4,217.46	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4535-113-0000-000000-200-00-000		2,270.94	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4535-113-0000-000000-300-00-000		3,244.20	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4610-113-0000-000000-000-00-000		58.99	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4610-113-0000-000000-200-00-000		88.48	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4610-113-0000-000000-300-00-000		$ 58.99	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4670-113-0000-000000-000-00-000		238.76	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1237-113-0000-000000-101-00-000		38.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1237-113-0000-000000-200-00-000		12.67	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1247-113-0000-000000-200-00-000		10.64	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1930-113-0000-000000-101-00-000		294.95	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1930-113-0000-000000-101-00-000		58.99	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2213-113-0000-000000-000-00-000		897.57	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2218-113-0000-000000-000-00-000		737.30	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4137-113-0000-000000-300-00-000		619.35	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4141-113-0000-000000-300-00-000		58.99	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4535-113-0000-000000-300-00-000		6,488.40	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4553-113-0000-000000-200-00-000		1,297.68	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4590-113-0000-000000-300-00-000		3,784.94	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4610-113-0000-000000-000-00-000		58.99	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4610-113-0000-000000-200-00-000		88.48	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4610-113-0000-000000-300-00-000		58.99	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4670-113-0000-000000-000-00-000		238.76	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-113-0000-000000-700-14-000		19.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1210-113-0000-000000-000-00-000		120.32	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1247-113-0000-000000-200-00-000		44.33	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1247-113-0000-210000-200-00-000		25.33	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1930-113-0000-000000-101-00-000		294.95	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1930-113-0000-000000-101-00-000		58.99	
		12/5/2014	90199			Foley,	Payroll - pay date	001-1930-113-0000-000000-200-		141.85	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/05/14.	00-000			
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2213-113-0000-000000-000-00-000		$ 897.57	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2218-113-0000-000000-000-00-000		737.30	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-4137-113-0000-000000-300-00-000		619.35	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-4141-113-0000-000000-300-00-000		58.99	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-4553-113-0000-000000-300-00-000		1,622.10	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-4610-113-0000-000000-000-00-000		58.99	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-4610-113-0000-000000-200-00-000		88.48	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-4610-113-0000-000000-300-00-000		58.99	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-4670-113-0000-000000-000-00-000		238.76	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1237-113-0000-000000-101-00-000		19.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1237-113-0000-000000-200-00-000		16.97	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1930-113-0000-000000-101-00-000		294.95	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1930-113-0000-000000-101-00-000		58.99	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1930-113-0000-000000-200-00-000		195.04	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2213-113-0000-000000-000-00-000		897.57	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2218-113-0000-000000-000-00-000		737.30	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-4137-113-0000-000000-300-00-000		619.35	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-4141-113-0000-000000-300-00-000		58.99	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-4516-113-0000-000000-300-00-000		4,217.46	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-4533-113-0000-000000-300-00-000		1,946.52	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-4610-113-0000-000000-000-00-000		58.99	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-4610-113-0000-000000-200-00-000		88.48	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-4610-113-0000-000000-300-00-000		58.99	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-4670-113-0000-000000-000-00-000		238.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1237-113-0000-000000-101-00-000		$ 19.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1247-113-0000-210000-200-00-000		84.60	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1930-113-0000-000000-101-00-000		294.95	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1930-113-0000-000000-101-00-000		58.99	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1930-113-0000-000000-200-00-000		124.12	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2213-113-0000-000000-000-00-000		897.57	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2218-113-0000-000000-000-00-000		737.30	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-4137-113-0000-000000-300-00-000		619.35	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-4141-113-0000-000000-300-00-000		58.99	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-4610-113-0000-000000-000-00-000		58.99	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-4610-113-0000-000000-200-00-000		88.48	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-4610-113-0000-000000-300-00-000		58.99	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-4670-113-0000-000000-000-00-000		238.76	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1110-113-0000-000000-101-01-000		129.93	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1120-113-0000-000000-200-05-000		129.93	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1132-113-0000-290000-700-00-000		336.86	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1239-113-0000-000000-101-00-000		121.26	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1247-113-0000-210000-200-00-000		151.98	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1930-113-0000-000000-101-00-000		294.95	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1930-113-0000-000000-101-00-000		58.99	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2213-113-0000-000000-000-00-000		897.57	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2218-113-0000-000000-000-00-000		737.30	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-4137-113-0000-000000-300-00-000		619.35	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-4141-113-0000-000000-300-00-000		58.99	
		1/16/2015	90450			Foley,	Payroll - pay date	001-4516-113-0000-000000-300-		6,488.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/16/15.	00-000			
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-4610-113-0000-000000-000-00-000		$ 58.99	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-4610-113-0000-000000-200-00-000		88.48	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-4610-113-0000-000000-300-00-000		58.99	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-4670-113-0000-000000-000-00-000		238.76	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1237-113-0000-000000-101-00-000		95.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1237-113-0000-000000-200-00-000		10.64	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1247-113-0000-210000-200-00-000		151.98	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1930-113-0000-000000-101-00-000		294.95	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1930-113-0000-000000-101-00-000		58.99	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1930-113-0000-000000-200-00-000		107.91	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2213-113-0000-000000-000-00-000		897.57	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2218-113-0000-000000-000-00-000		737.30	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-4137-113-0000-000000-101-00-000		300.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-4137-113-0000-000000-300-00-000		619.35	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-4141-113-0000-000000-300-00-000		58.99	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-4516-113-0000-000000-200-00-000		1,239.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-4610-113-0000-000000-000-00-000		58.99	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-4610-113-0000-000000-200-00-000		88.48	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-4610-113-0000-000000-300-00-000		58.99	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-4670-113-0000-000000-000-00-000		238.76	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1237-113-0000-000000-101-00-000		31.66	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1247-113-0000-000000-200-00-000		90.69	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1247-113-0000-000000-300-00-000		14.44	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1247-113-0000-210000-200-00-000		50.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1930-113-0000-000000-101-00-000		$ 58.99	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1930-113-0000-000000-101-00-000		294.95	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1930-113-0000-000000-200-00-000		70.92	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2213-113-0000-000000-000-00-000		897.57	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2218-113-0000-000000-000-00-000		737.30	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-4137-113-0000-000000-300-00-000		619.35	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-4141-113-0000-000000-300-00-000		58.99	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-4512-113-0000-000000-200-00-000		4,541.88	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-4610-113-0000-000000-000-00-000		58.99	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-4610-113-0000-000000-200-00-000		88.48	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-4610-113-0000-000000-300-00-000		58.99	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-4670-113-0000-000000-000-00-000		238.76	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1237-113-0000-000000-101-00-000		137.29	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1237-113-0000-000000-200-00-000		16.97	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1247-113-0000-210000-200-00-000		151.98	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1930-113-0000-000000-101-00-000		58.99	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1930-113-0000-000000-101-00-000		383.61	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1930-113-0000-000000-200-00-000		53.19	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2213-113-0000-000000-000-00-000		897.57	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2218-113-0000-000000-000-00-000		737.30	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-4137-113-0000-000000-300-00-000		619.35	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-4141-113-0000-000000-300-00-000		58.99	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-4610-113-0000-000000-000-00-000		58.99	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-4610-113-0000-000000-200-00-000		88.48	
		3/6/2015	90761			Foley,	Payroll - pay date	001-4610-113-0000-000000-300-		58.99	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/06/15.	00-000			
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-4670-113-0000-000000-000-00-000		$ 238.76	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1120-113-0000-000000-200-05-000		12.67	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1237-113-0000-000000-101-00-000		38.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1237-113-0000-000000-101-00-000		38.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1237-113-0000-000000-200-00-000		19.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1247-113-0000-000000-200-00-000		19.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1247-113-0000-210000-200-00-000		151.98	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1930-113-0000-000000-101-00-000		58.99	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1930-113-0000-000000-101-00-000		294.95	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1930-113-0000-000000-200-00-000		195.03	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2213-113-0000-000000-000-00-000		897.57	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2218-113-0000-000000-000-00-000		737.30	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4137-113-0000-000000-300-00-000		619.35	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4141-113-0000-000000-300-00-000		58.99	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4530-113-0000-000000-000-00-000		3,244.20	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4590-113-0000-000000-300-00-000		3,784.94	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4610-113-0000-000000-000-00-000		58.99	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4610-113-0000-000000-200-00-000		88.48	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4610-113-0000-000000-300-00-000		58.99	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4670-113-0000-000000-000-00-000		238.76	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-113-0000-000000-101-01-000		43.31	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1110-113-0000-000000-101-03-000		129.93	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-113-0000-050000-200-00-000		43.31	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1120-113-0000-130000-200-00-000		86.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1210-113-0000-000000-000-00-000		$ 69.66	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1237-113-0000-000000-101-00-000		76.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1237-113-0000-000000-200-00-000		16.97	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1247-113-0000-210000-200-00-000		158.31	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1930-113-0000-000000-101-00-000		58.99	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1930-113-0000-000000-101-00-000		294.95	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1930-113-0000-000000-200-00-000		141.84	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2213-113-0000-000000-000-00-000		897.57	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2218-113-0000-000000-000-00-000		737.30	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4137-113-0000-000000-300-00-000		619.35	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4141-113-0000-000000-300-00-000		362.95	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4512-113-0000-000000-300-00-000		4,217.46	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4528-113-0000-000000-300-00-000		10,057.02	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4610-113-0000-000000-000-00-000		58.99	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4610-113-0000-000000-200-00-000		88.48	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4610-113-0000-000000-300-00-000		58.99	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4670-113-0000-000000-000-00-000		238.76	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1237-113-0000-000000-101-00-000		31.66	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1237-113-0000-000000-200-00-000		38.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1237-113-0000-210000-101-00-000		126.65	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1247-113-0000-000000-200-00-000		38.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1247-113-0000-210000-200-00-000		101.32	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1930-113-0000-000000-101-00-000		294.95	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1930-113-0000-000000-101-00-000		58.99	
		4/17/2015	91010			Foley,	Payroll - pay date	001-1930-113-0000-000000-200-		53.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/17/15.	00-000			
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1930-113-0000-000000-300-00-000		$ 25.33	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2213-113-0000-000000-000-00-000		897.57	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2218-113-0000-000000-000-00-000		737.30	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-4137-113-0000-000000-300-00-000		1,917.03	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-4141-113-0000-000000-300-00-000		58.99	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-4610-113-0000-000000-000-00-000		58.99	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-4610-113-0000-000000-200-00-000		88.48	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-4610-113-0000-000000-300-00-000		58.99	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-4670-113-0000-000000-000-00-000		238.76	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1120-113-0000-000000-200-05-000		121.26	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1210-113-0000-000000-000-00-000		75.99	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1237-113-0000-210000-101-00-000		236.58	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1239-113-0000-000000-101-00-000		121.26	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1247-113-0000-000000-200-00-000		12.67	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1247-113-0000-210000-200-00-000		71.69	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1930-113-0000-000000-101-00-000		370.95	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1930-113-0000-000000-101-00-000		58.99	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1930-113-0000-000000-200-00-000		205.17	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2213-113-0000-000000-000-00-000		897.57	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2218-113-0000-000000-000-00-000		737.30	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-4137-113-0000-000000-300-00-000		619.35	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-4141-113-0000-000000-300-00-000		58.99	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-4512-113-0000-000000-300-00-000		6,488.40	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-4610-113-0000-000000-000-00-000		58.99	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-4610-113-0000-000000-200-00-000		$ 88.48	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-4610-113-0000-000000-300-00-000		58.99	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-4670-113-0000-000000-000-00-000		238.76	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1237-113-0000-210000-101-00-000		211.26	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1247-113-0000-000000-200-00-000		44.34	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1930-113-0000-000000-101-00-000		294.95	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1930-113-0000-000000-101-00-000		58.99	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1930-113-0000-000000-200-00-000		88.66	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2213-113-0000-000000-000-00-000		897.57	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2218-113-0000-000000-000-00-000		737.30	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-4130-113-0000-000000-000-00-000		973.26	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-4137-113-0000-000000-300-00-000		619.35	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-4141-113-0000-000000-300-00-000		210.97	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-4610-113-0000-000000-000-00-000		58.99	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-4610-113-0000-000000-200-00-000		88.48	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-4610-113-0000-000000-300-00-000		58.99	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-4670-113-0000-000000-000-00-000		238.76	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1237-113-0000-000000-101-00-000		25.33	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1237-113-0000-210000-101-00-000		170.98	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1247-113-0000-000000-200-00-000		6.33	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1930-113-0000-000000-101-00-000		294.95	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1930-113-0000-000000-101-00-000		58.99	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1930-113-0000-000000-200-00-000		124.12	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1930-113-0000-000000-300-00-000		45.59	
		5/29/2015	91301			Foley,	Payroll - pay date	001-2213-113-0000-000000-000-		897.57	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/29/15.	00-000			
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2218-113-0000-000000-000-00-000		$ 1,015.37	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-4137-113-0000-000000-101-00-000		300.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-4137-113-0000-000000-300-00-000		619.35	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-4141-113-0000-000000-300-00-000		58.99	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-4190-113-0000-000000-000-00-000		185.38	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-4610-113-0000-000000-000-00-000		58.99	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-4610-113-0000-000000-200-00-000		88.48	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-4610-113-0000-000000-300-00-000		58.99	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-4670-113-0000-000000-000-00-000		238.76	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-4670-113-0000-000000-300-00-000		1,297.68	
		5/29/2015	91320		151771	Lulaton Services	PUPIL ACTIVITY PERMIT	001-4534-113-0000-000000-300-00-000		45.00	0.00
		5/29/2015	91320		151771	Lulaton Services	FIRST AID, HEALTH, AND SAFETY FOR COACHES COURSE, NFHS LEARNING CENTER	001-4534-113-0000-000000-300-00-000		45.00	0.00
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1237-113-0000-000000-101-00-000		31.66	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1237-113-0000-210000-101-00-000		97.01	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1930-113-0000-000000-101-00-000		275.27	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1930-113-0000-000000-101-00-000		294.95	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1930-113-0000-000000-200-00-000		73.45	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2213-113-0000-000000-000-00-000		897.57	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2218-113-0000-000000-000-00-000		1,015.37	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4137-113-0000-000000-300-00-000		2,890.29	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4141-113-0000-000000-300-00-000		58.99	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4190-113-0000-000000-000-00-000		185.38	
		6/12/2015	91427			Foley,	Payroll - pay date	001-4511-113-0000-000000-300-		2,919.78	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/12/15.	00-000			
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4527-113-0000-000000-200-00-000		$ 1,946.52	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4527-113-0000-000000-300-00-000		7,461.66	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4534-113-0000-000000-300-00-000		4,541.88	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4547-113-0000-000000-200-00-000		3,568.62	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4590-113-0000-000000-300-00-000		6,380.29	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4610-113-0000-000000-000-00-000		58.99	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4610-113-0000-000000-200-00-000		88.48	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4610-113-0000-000000-300-00-000		58.99	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4670-113-0000-000000-000-00-000		238.76	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-113-0000-290000-700-00-000		962.54	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1237-113-0000-210000-101-00-000		160.60	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1247-113-0000-000000-300-00-000		430.61	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1930-113-0000-000000-101-00-000		275.27	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1930-113-0000-000000-101-00-000		294.95	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2122-113-0000-000000-200-00-000		266.81	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2134-113-0000-000000-000-00-000		709.12	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2213-113-0000-000000-000-00-000		1,770.52	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2218-113-0000-000000-000-00-000		1,015.37	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4112-113-0000-000000-300-00-000		1,946.52	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4137-113-0000-000000-300-00-000		2,890.29	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4141-113-0000-000000-300-00-000		58.99	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4190-113-0000-000000-000-00-000		185.38	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4534-113-0000-000000-300-00-000		1,946.52	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4547-113-0000-000000-300-00-000		4,541.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4590-113-0000-000000-200-00-000		$ 4,541.88	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4610-113-0000-000000-000-00-000		58.99	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4610-113-0000-000000-200-00-000		88.48	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4610-113-0000-000000-300-00-000		58.99	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-4670-113-0000-000000-000-00-000		238.76	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1910-113-0000-180000-101-00-000		810.56	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1930-113-0000-000000-101-00-000		275.27	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1930-113-0000-000000-101-00-000		294.95	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2213-113-0000-000000-000-00-000		1,328.16	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2218-113-0000-000000-000-00-000		1,015.37	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-4137-113-0000-000000-300-00-000		619.35	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-4141-113-0000-000000-300-00-000		58.99	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-4190-113-0000-000000-000-00-000		185.38	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-4535-113-0000-000000-300-00-000		2,919.78	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-4610-113-0000-000000-000-00-000		58.99	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-4610-113-0000-000000-200-00-000		88.48	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-4610-113-0000-000000-300-00-000		58.99	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-4670-113-0000-000000-000-00-000		238.76	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1237-113-0000-210000-101-00-000		52.69	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1910-113-0000-180000-101-00-000		177.31	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1930-113-0000-000000-101-00-000		275.27	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1930-113-0000-000000-101-00-000		294.95	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2213-113-0000-000000-000-00-000		1,328.16	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2218-113-0000-000000-000-00-000		1,015.37	
		7/24/2015	91757			Foley,	Payroll - pay date	001-4137-113-0000-000000-300-		619.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/24/15.	00-000			
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-4141-113-0000-000000-300-00-000		$ 58.99	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-4190-113-0000-000000-000-00-000		185.38	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-4610-113-0000-000000-000-00-000		58.99	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-4610-113-0000-000000-200-00-000		88.48	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-4610-113-0000-000000-300-00-000		58.99	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-4670-113-0000-000000-000-00-000		238.76	
		7/29/2015	91787		160229	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS AUGUST 3-7, 2015	001-1110-113-0000-000000-600-14-000		335.50	0.00
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1132-113-0000-290000-700-00-000		443.28	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1247-113-0000-000000-300-00-000		405.28	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1930-113-0000-000000-101-00-000		275.27	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1930-113-0000-000000-101-00-000		294.95	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2213-113-0000-000000-000-00-000		1,921.01	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2218-113-0000-000000-000-00-000		1,015.37	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-4137-113-0000-000000-300-00-000		619.35	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-4141-113-0000-000000-300-00-000		58.99	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-4190-113-0000-000000-000-00-000		185.38	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-4610-113-0000-000000-000-00-000		58.99	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-4610-113-0000-000000-200-00-000		88.48	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-4610-113-0000-000000-300-00-000		58.99	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-4670-113-0000-000000-000-00-000		238.76	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-4680-113-0000-000000-300-00-000		2,270.94	
		8/10/2015	91834		160229	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS AUGUST 3-7, 2015	001-1110-113-0000-000000-600-14-000		55.00	0.00
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1110-113-0000-000000-600-14-000		1,720.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1930-113-0000-000000-101-00-000		$ 275.17	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1930-113-0000-000000-101-00-000		294.45	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2213-113-0000-000000-000-00-000		735.20	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2218-113-0000-000000-000-00-000		1,015.80	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-4137-113-0000-000000-300-00-000		5,051.29	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-4141-113-0000-000000-300-00-000		58.89	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-4190-113-0000-000000-000-00-000		185.40	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-4610-113-0000-000000-000-00-000		58.89	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-4610-113-0000-000000-200-00-000		88.44	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-4610-113-0000-000000-300-00-000		58.89	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-4670-113-0000-000000-000-00-000		238.55	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-113-0000-290000-700-00-000		904.07	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1210-113-0000-000000-000-00-000		77.49	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1237-113-0000-210000-200-00-000		344.57	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1930-113-0000-000000-101-00-000		254.55	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1930-113-0000-000000-101-00-000		152.73	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2213-113-0000-000000-000-00-000		547.28	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2218-113-0000-000000-000-00-000		509.12	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-4137-113-0000-000000-300-00-000		534.55	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-4141-113-0000-000000-300-00-000		50.91	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-4190-113-0000-000000-000-00-000		50.91	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-4610-113-0000-000000-000-00-000		101.82	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-4610-113-0000-000000-200-00-000		76.36	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-4670-113-0000-000000-000-00-000		203.64	
		9/18/2015	92088			Foley,	Payroll - pay date	001-1110-113-0000-000000-600-		255.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/18/15.	14-000			
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1930-113-0000-000000-101-00-000		$ 254.55	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1930-113-0000-000000-101-00-000		152.73	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2122-113-0000-000000-101-00-000		375.99	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2122-113-0000-000000-101-00-000		375.99	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2122-113-0000-000000-200-00-000		1,128.35	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2213-113-0000-000000-000-00-000		547.28	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2218-113-0000-000000-000-00-000		509.12	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-4137-113-0000-000000-300-00-000		2,342.85	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-4141-113-0000-000000-300-00-000		50.91	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-4190-113-0000-000000-000-00-000		50.91	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-4550-113-0000-000000-000-00-000		1,323.64	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-4610-113-0000-000000-000-00-000		101.82	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-4610-113-0000-000000-200-00-000		76.36	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-4670-113-0000-000000-000-00-000		203.64	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1237-113-0000-000000-101-00-000		45.20	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1245-113-0000-000000-300-00-000		19.37	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1247-113-0000-000000-300-00-000		18.86	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1930-113-0000-000000-101-00-000		254.55	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1930-113-0000-000000-101-00-000		152.73	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2134-113-0000-000000-000-00-000		723.30	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2213-113-0000-000000-000-00-000		547.28	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2218-113-0000-000000-000-00-000		509.12	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-4137-113-0000-000000-300-00-000		534.55	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-4141-113-0000-000000-300-00-000		50.91	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-4190-113-0000-000000-000-00-000		$ 50.91	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-4610-113-0000-000000-000-00-000		101.82	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-4610-113-0000-000000-200-00-000		76.36	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-4670-113-0000-000000-000-00-000		203.64	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1120-113-0000-290000-200-00-000		47.27	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1930-113-0000-000000-101-00-000		254.55	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1930-113-0000-000000-101-00-000		152.73	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2213-113-0000-000000-000-00-000		619.22	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2218-113-0000-000000-000-00-000		509.12	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-4137-113-0000-000000-300-00-000		534.55	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-4141-113-0000-000000-300-00-000		50.91	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-4190-113-0000-000000-000-00-000		50.91	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-4610-113-0000-000000-000-00-000		101.82	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-4610-113-0000-000000-200-00-000		76.36	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-4670-113-0000-000000-000-00-000		203.64	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-4670-113-0000-000000-200-00-000		3,970.92	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1930-113-0000-000000-101-00-000		254.55	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1930-113-0000-000000-101-00-000		152.73	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2213-113-0000-000000-000-00-000		619.22	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2218-113-0000-000000-000-00-000		509.12	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-4137-113-0000-000000-300-00-000		534.55	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-4141-113-0000-000000-300-00-000		50.91	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-4190-113-0000-000000-000-00-000		50.91	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-4610-113-0000-000000-000-00-000		101.82	
		10/30/2015	92427			Foley,	Payroll - pay date	001-4610-113-0000-000000-200-		76.36	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/30/15.	00-000			
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-4670-113-0000-000000-000-00-000		$ 203.64	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1237-113-0000-000000-101-00-000		32.29	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1247-113-0000-000000-200-00-000		38.74	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1930-113-0000-000000-101-00-000		254.55	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1930-113-0000-000000-101-00-000		152.73	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2213-113-0000-000000-000-00-000		619.22	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2218-113-0000-000000-000-00-000		509.12	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4137-113-0000-000000-300-00-000		534.55	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4141-113-0000-000000-300-00-000		50.91	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4190-113-0000-000000-000-00-000		50.91	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4510-113-0000-000000-000-00-000		1,323.64	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4516-113-0000-000000-200-00-000		4,632.74	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4523-113-0000-000000-300-00-000		4,632.74	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4535-113-0000-000000-200-00-000		2,376.38	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4535-113-0000-000000-300-00-000		4,301.83	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4610-113-0000-000000-000-00-000		101.82	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4610-113-0000-000000-200-00-000		76.36	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4670-113-0000-000000-000-00-000		203.64	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4670-113-0000-000000-200-00-000		2,316.37	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1210-113-0000-000000-000-00-000		73.10	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1237-113-0000-000000-101-00-000		45.20	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1237-113-0000-000000-200-00-000		32.29	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1237-113-0000-210000-101-00-000		25.83	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1930-113-0000-000000-101-00-000		203.64	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1930-113-0000-000000-101-00-000		$ 203.64	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2213-113-0000-000000-000-00-000		619.22	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2218-113-0000-000000-000-00-000		509.12	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4137-113-0000-000000-300-00-000		534.55	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4141-113-0000-000000-300-00-000		50.91	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4190-113-0000-000000-000-00-000		50.91	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4533-113-0000-000000-300-00-000		1,985.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4535-113-0000-000000-300-00-000		9,927.30	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4553-113-0000-000000-300-00-000		1,654.56	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4610-113-0000-000000-000-00-000		101.82	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4610-113-0000-000000-200-00-000		76.36	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4670-113-0000-000000-000-00-000		203.64	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1237-113-0000-210000-200-00-000		56.05	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1247-113-0000-000000-200-00-000		19.37	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1930-113-0000-000000-101-00-000		203.64	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1930-113-0000-000000-101-00-000		203.64	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2213-113-0000-000000-000-00-000		619.22	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2218-113-0000-000000-000-00-000		509.12	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-4137-113-0000-000000-300-00-000		534.55	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-4141-113-0000-000000-300-00-000		50.91	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-4190-113-0000-000000-000-00-000		50.91	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-4516-113-0000-000000-300-00-000		4,301.83	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-4610-113-0000-000000-000-00-000		101.82	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-4610-113-0000-000000-200-00-000		76.36	
		12/11/2015	92769			Foley,	Payroll - pay date	001-4670-113-0000-000000-000-		203.64	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/11/15.	00-000			
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-113-0000-000000-101-00-000		$ 12.92	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-113-0000-000000-101-00-000		19.37	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-113-0000-000000-200-00-000		64.58	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-113-0000-210000-200-00-000		202.25	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1245-113-0000-000000-300-00-000		90.41	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1247-113-0000-000000-200-00-000		14.98	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1247-113-0000-000000-300-00-000		142.07	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1930-113-0000-000000-101-00-000		203.64	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1930-113-0000-000000-101-00-000		203.64	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1930-113-0000-000000-200-00-000		103.32	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2213-113-0000-000000-000-00-000		619.22	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2218-113-0000-000000-000-00-000		509.12	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-4137-113-0000-000000-300-00-000		534.55	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-4141-113-0000-000000-300-00-000		257.55	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-4190-113-0000-000000-000-00-000		50.91	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-4516-113-0000-000000-300-00-000		4,301.83	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-4590-113-0000-000000-300-00-000		3,860.62	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-4610-113-0000-000000-000-00-000		101.82	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-4610-113-0000-000000-200-00-000		76.36	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-4670-113-0000-000000-000-00-000		203.64	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1237-113-0000-210000-200-00-000		71.03	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1247-113-0000-000000-300-00-000		103.32	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1930-113-0000-000000-101-00-000		203.64	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1930-113-0000-000000-101-00-000		203.64	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2213-113-0000-000000-000-00-000		$ 619.22	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2218-113-0000-000000-000-00-000		509.12	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-4137-113-0000-000000-300-00-000		534.55	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-4141-113-0000-000000-300-00-000		50.91	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-4190-113-0000-000000-000-00-000		50.91	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-4553-113-0000-000000-200-00-000		1,323.64	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-4610-113-0000-000000-000-00-000		101.82	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-4610-113-0000-000000-200-00-000		76.36	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-4670-113-0000-000000-000-00-000		203.64	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1247-113-0000-210000-200-00-000		129.15	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1930-113-0000-000000-101-00-000		203.64	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1930-113-0000-000000-101-00-000		203.64	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2213-113-0000-000000-000-00-000		619.22	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2218-113-0000-000000-000-00-000		509.12	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-4137-113-0000-000000-300-00-000		534.55	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-4141-113-0000-000000-300-00-000		50.91	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-4190-113-0000-000000-000-00-000		50.91	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-4610-113-0000-000000-000-00-000		101.82	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-4610-113-0000-000000-200-00-000		76.36	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-4670-113-0000-000000-000-00-000		203.64	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1211-113-0000-000000-000-00-000		180.81	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1237-113-0000-000000-101-00-000		25.84	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1237-113-0000-000000-101-00-000		58.11	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1247-113-0000-000000-200-00-000		32.29	
		2/5/2016	93131			Foley,	Payroll - pay date	001-1247-113-0000-000000-300-		25.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/05/16.	00-000			
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1930-113-0000-000000-101-00-000		$ 203.64	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1930-113-0000-000000-101-00-000		203.64	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2213-113-0000-000000-000-00-000		619.22	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2218-113-0000-000000-000-00-000		509.12	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2240-113-2900-000000-300-00-000		152.67	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-4137-113-0000-000000-300-00-000		534.55	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-4141-113-0000-000000-300-00-000		50.91	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-4190-113-0000-000000-000-00-000		50.91	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-4516-113-0000-000000-300-00-000		6,618.20	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-4528-113-0000-000000-300-00-000		6,618.20	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-4610-113-0000-000000-000-00-000		101.82	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-4610-113-0000-000000-200-00-000		76.36	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-4670-113-0000-000000-000-00-000		203.64	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1110-113-0000-080000-101-00-000		8.52	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1237-113-0000-000000-101-00-000		38.75	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1247-113-0000-000000-200-00-000		19.37	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1930-113-0000-000000-101-00-000		203.64	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1930-113-0000-000000-101-00-000		203.64	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2213-113-0000-000000-000-00-000		619.22	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2218-113-0000-000000-000-00-000		509.12	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2240-113-2900-000000-300-00-000		75.17	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4137-113-0000-000000-101-00-000		300.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4137-113-0000-000000-300-00-000		534.55	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4141-113-0000-000000-300-00-000		50.91	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4190-113-0000-000000-000-00-000		$ 50.91	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4512-113-0000-000000-200-00-000		2,316.37	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4610-113-0000-000000-000-00-000		101.82	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4610-113-0000-000000-200-00-000		76.36	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4670-113-0000-000000-000-00-000		203.64	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-113-0000-000000-101-03-000		129.92	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1110-113-0000-000000-101-14-000		129.92	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-113-0000-050000-200-00-000		129.91	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1120-113-0000-130000-200-00-000		43.30	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1237-113-0000-000000-101-00-000		96.87	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1247-113-0000-000000-200-00-000		129.92	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1930-113-0000-000000-101-00-000		203.64	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1930-113-0000-000000-101-00-000		203.64	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2213-113-0000-000000-000-00-000		619.22	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2218-113-0000-000000-000-00-000		636.39	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2240-113-2900-000000-300-00-000		94.54	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-4137-113-0000-000000-300-00-000		534.55	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-4141-113-0000-000000-300-00-000		50.91	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-4190-113-0000-000000-000-00-000		50.91	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-4610-113-0000-000000-000-00-000		101.82	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-4610-113-0000-000000-200-00-000		76.36	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-4670-113-0000-000000-000-00-000		203.64	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1110-113-0000-000000-101-03-000		30.22	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-113-0000-130000-300-00-000		18.86	
		3/18/2016	93419			Foley,	Payroll - pay date	001-1237-113-0000-000000-101-		122.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/18/16.	00-000			
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1930-113-0000-000000-101-00-000		$ 216.56	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1930-113-0000-000000-101-00-000		203.64	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2213-113-0000-000000-000-00-000		784.68	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2218-113-0000-000000-000-00-000		636.39	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2240-113-2900-000000-300-00-000		60.18	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4137-113-0000-000000-300-00-000		534.55	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4141-113-0000-000000-300-00-000		50.91	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4190-113-0000-000000-000-00-000		50.91	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4553-113-0000-000000-300-00-000		992.73	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4610-113-0000-000000-000-00-000		101.82	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4610-113-0000-000000-200-00-000		76.36	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4670-113-0000-000000-000-00-000		203.64	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1210-113-0000-000000-000-00-000		25.83	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1211-113-0000-000000-000-00-000		25.83	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1237-113-0000-000000-101-00-000		77.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1237-113-0000-000000-200-00-000		19.37	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1247-113-0000-000000-200-00-000		17.31	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1930-113-0000-000000-101-00-000		203.64	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1930-113-0000-000000-101-00-000		203.64	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2213-113-0000-000000-000-00-000		784.68	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2218-113-0000-000000-000-00-000		636.39	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2240-113-2900-000000-300-00-000		61.73	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4137-113-0000-000000-300-00-000		1,858.19	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4141-113-0000-000000-300-00-000		283.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4190-113-0000-000000-000-00-000		$ 50.91	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4528-113-0000-000000-300-00-000		3,309.10	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4590-113-0000-000000-300-00-000		3,860.62	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4610-113-0000-000000-000-00-000		101.82	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4610-113-0000-000000-200-00-000		76.36	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4670-113-0000-000000-000-00-000		203.64	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1930-113-0000-000000-101-00-000		203.64	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1930-113-0000-000000-101-00-000		203.64	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2213-113-0000-000000-000-00-000		784.68	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2218-113-0000-000000-000-00-000		636.39	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2240-113-2900-000000-300-00-000		23.76	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-4137-113-0000-000000-300-00-000		534.55	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-4141-113-0000-000000-300-00-000		50.91	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-4190-113-0000-000000-000-00-000		50.91	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-4553-113-0000-000000-300-00-000		992.73	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-4610-113-0000-000000-000-00-000		101.82	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-4610-113-0000-000000-200-00-000		76.36	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-4670-113-0000-000000-000-00-000		203.64	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1211-113-0000-000000-000-00-000		413.28	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1247-113-0000-000000-300-00-000		37.97	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1247-113-0000-210000-300-00-000		51.66	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1930-113-0000-000000-101-00-000		216.56	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1930-113-0000-000000-101-00-000		203.64	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2213-113-0000-000000-000-00-000		784.68	
		4/29/2016	93677			Foley,	Payroll - pay date	001-2218-113-0000-000000-000-		636.39	

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						Joanne	04/29/16.	00-000			
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2240-113-2900-000000-300-00-000		$ 120.63	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-4137-113-0000-000000-300-00-000		534.55	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-4141-113-0000-000000-300-00-000		50.91	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-4190-113-0000-000000-000-00-000		50.91	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-4512-113-0000-000000-300-00-000		6,618.20	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-4610-113-0000-000000-000-00-000		101.82	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-4610-113-0000-000000-200-00-000		76.36	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-4670-113-0000-000000-000-00-000		203.64	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1237-113-0000-000000-101-00-000		12.92	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1247-113-0000-000000-200-00-000		24.54	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1247-113-0000-000000-300-00-000		20.15	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1247-113-0000-210000-300-00-000		271.22	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1930-113-0000-000000-101-00-000		203.64	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1930-113-0000-000000-101-00-000		203.64	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2213-113-0000-000000-000-00-000		784.68	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2218-113-0000-000000-000-00-000		636.39	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2240-113-2900-000000-300-00-000		47.53	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-4130-113-0000-000000-000-00-000		992.73	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-4137-113-0000-000000-300-00-000		2,850.92	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-4141-113-0000-000000-300-00-000		50.91	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-4190-113-0000-000000-000-00-000		50.91	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-4550-113-0000-000000-000-00-000		1,323.64	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-4610-113-0000-000000-000-00-000		101.82	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-4610-113-0000-000000-200-00-000		76.36	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-4670-113-0000-000000-000-00-000		$ 203.64	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-113-0000-000000-101-01-000		127.68	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1110-113-0000-000000-101-03-000		63.83	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1237-113-0000-000000-101-00-000		25.83	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1237-113-0000-000000-101-00-000		191.51	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1237-113-0000-210000-200-00-000		38.75	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1247-113-0000-000000-300-00-000		38.49	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1247-113-0000-210000-300-00-000		77.49	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1930-113-0000-000000-101-00-000		203.64	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1930-113-0000-000000-101-00-000		203.64	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2213-113-0000-000000-000-00-000		784.68	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2218-113-0000-000000-000-00-000		636.39	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2240-113-2900-000000-300-00-000		43.14	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-4137-113-0000-000000-300-00-000		534.55	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-4141-113-0000-000000-300-00-000		50.91	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-4190-113-0000-000000-000-00-000		50.91	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-4547-113-0000-000000-200-00-000		1,654.55	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-4610-113-0000-000000-000-00-000		101.82	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-4610-113-0000-000000-200-00-000		76.36	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-4670-113-0000-000000-000-00-000		203.64	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-4670-113-0000-000000-300-00-000		1,323.64	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-113-0000-290000-700-00-000		77.49	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1211-113-0000-000000-000-00-000		245.39	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1237-113-0000-000000-101-00-000		12.92	
		6/10/2016	93984			Foley,	Payroll - pay date	001-1237-113-0000-210000-200-		154.98	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/10/16.	00-000			
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1247-113-0000-210000-300-00-000		$ 206.64	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1930-113-0000-000000-101-00-000		203.64	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1930-113-0000-000000-101-00-000		203.64	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2213-113-0000-000000-000-00-000		784.68	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2218-113-0000-000000-000-00-000		967.30	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2240-113-2900-000000-300-00-000		94.81	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4130-113-0000-000000-000-00-000		100.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4137-113-0000-000000-101-00-000		300.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4137-113-0000-000000-300-00-000		2,850.92	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4141-113-0000-000000-300-00-000		50.91	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4190-113-0000-000000-000-00-000		50.91	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4511-113-0000-000000-300-00-000		1,654.55	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4527-113-0000-000000-300-00-000		2,978.19	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4534-113-0000-000000-300-00-000		4,632.74	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4535-113-0000-000000-300-00-000		2,919.78	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4547-113-0000-000000-200-00-000		1,985.46	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4547-113-0000-000000-300-00-000		2,978.19	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4590-113-0000-000000-200-00-000		4,632.74	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4590-113-0000-000000-300-00-000		6,507.89	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4610-113-0000-000000-000-00-000		101.82	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4610-113-0000-000000-200-00-000		76.36	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4670-113-0000-000000-000-00-000		203.64	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-113-0000-000000-101-03-000		64.96	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-113-0000-000000-101-04-000		25.98	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-113-0000-000000-101-14-000		$ 43.30	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-113-0000-000000-200-05-000		116.91	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-113-0000-050000-200-00-000		259.86	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-113-0000-130000-200-00-000		129.93	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-113-0000-150000-200-00-000		21.65	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-113-0000-050000-300-00-000		21.65	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-113-0000-130000-300-00-000		21.65	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1210-113-0000-000000-000-00-000		77.49	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1211-113-0000-000000-000-00-000		38.75	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1237-113-0000-000000-101-00-000		142.07	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1237-113-0000-210000-200-00-000		137.67	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1239-113-0000-000000-101-00-000		129.93	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1910-113-0000-180000-300-00-000		374.55	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1930-113-0000-000000-101-00-000		203.64	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1930-113-0000-000000-101-00-000		203.64	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2122-113-0000-000000-101-00-000		25.83	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2122-113-0000-000000-200-00-000		307.91	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2134-113-0000-000000-000-00-000		361.65	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2213-113-0000-000000-000-00-000		784.68	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2218-113-0000-000000-000-00-000		967.30	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2240-113-2900-000000-300-00-000		21.44	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4112-113-0000-000000-300-00-000		1,985.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4137-113-0000-000000-300-00-000		534.55	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4141-113-0000-000000-300-00-000		50.91	
		6/24/2016	94109			Foley,	Payroll - pay date	001-4190-113-0000-000000-000-		50.91	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/24/16.	00-000			
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4527-113-0000-000000-200-00-000		$ 1,985.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4527-113-0000-000000-300-00-000		4,632.74	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4547-113-0000-000000-300-00-000		4,632.74	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4550-113-0000-000000-000-00-000		1,764.85	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4610-113-0000-000000-000-00-000		101.82	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4610-113-0000-000000-200-00-000		76.36	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4670-113-0000-000000-000-00-000		203.64	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4680-113-0000-000000-300-00-000		2,316.37	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1237-113-0000-000000-101-00-000		290.60	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1237-113-0000-210000-200-00-000		232.47	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1910-113-0000-180000-300-00-000		516.60	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1930-113-0000-000000-101-00-000		203.64	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1930-113-0000-000000-101-00-000		203.64	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1930-113-0000-000000-300-00-000		77.49	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2122-113-0000-000000-200-00-000		284.13	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2122-113-0000-000000-300-00-000		200.18	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2213-113-0000-000000-000-00-000		784.68	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2218-113-0000-000000-000-00-000		967.30	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-4137-113-0000-000000-300-00-000		534.55	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-4141-113-0000-000000-300-00-000		50.91	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-4190-113-0000-000000-000-00-000		50.91	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-4190-113-0000-000000-200-00-000		500.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-4610-113-0000-000000-000-00-000		101.82	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-4610-113-0000-000000-200-00-000		76.36	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-4670-113-0000-000000-000-00-000		$ 203.64	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1910-113-0000-180000-300-00-000		51.66	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1930-113-0000-000000-101-00-000		203.64	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1930-113-0000-000000-101-00-000		203.64	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2213-113-0000-000000-000-00-000		784.68	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2218-113-0000-000000-000-00-000		967.30	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-4137-113-0000-000000-300-00-000		534.55	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-4141-113-0000-000000-300-00-000		50.91	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-4190-113-0000-000000-000-00-000		50.91	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-4610-113-0000-000000-000-00-000		101.82	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-4610-113-0000-000000-200-00-000		76.36	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-4670-113-0000-000000-000-00-000		203.64	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1237-113-0000-210000-200-00-000		193.73	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1910-113-0000-180000-300-00-000		154.98	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1930-113-0000-000000-101-00-000		203.64	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1930-113-0000-000000-101-00-000		203.64	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2213-113-0000-000000-000-00-000		784.68	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2218-113-0000-000000-000-00-000		967.30	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-4137-113-0000-000000-300-00-000		534.55	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-4141-113-0000-000000-300-00-000		50.91	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-4190-113-0000-000000-000-00-000		50.91	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-4610-113-0000-000000-000-00-000		101.82	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-4610-113-0000-000000-200-00-000		76.36	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-4670-113-0000-000000-000-00-000		203.64	
		8/19/2016	94414			Foley,	Payroll - pay date	001-1110-113-0000-000000-600-		1,975.00	

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						Joanne	08/19/16.	14-000			
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1237-113-0000-000000-101-00-000		$ 161.45	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1237-113-0000-210000-200-00-000		96.86	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1910-113-0000-180000-300-00-000		710.33	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1930-113-0000-000000-101-00-000		203.56	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1930-113-0000-000000-101-00-000		203.56	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2213-113-0000-000000-000-00-000		784.40	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2218-113-0000-000000-000-00-000		966.62	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-4137-113-0000-000000-300-00-000		1,438.62	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-4141-113-0000-000000-300-00-000		50.89	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-4190-113-0000-000000-000-00-000		50.89	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-4610-113-0000-000000-000-00-000		101.78	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-4610-113-0000-000000-200-00-000		76.46	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-4670-113-0000-000000-000-00-000		203.56	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-113-0000-000000-101-02-000		180.81	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1210-113-0000-000000-101-00-000		58.12	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1237-113-0000-210000-200-00-000		38.75	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1247-113-0000-000000-300-00-000		109.77	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1910-113-0000-180000-300-00-000		477.86	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1930-113-0000-000000-101-00-000		155.79	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1930-113-0000-000000-101-00-000		155.79	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2122-113-0000-000000-101-00-000		383.37	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2122-113-0000-000000-200-00-000		1,191.50	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2122-113-0000-000000-300-00-000		348.71	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2213-113-0000-000000-000-00-000		538.76	

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		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2218-113-0000-000000-000-00-000		$ 441.39	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-4137-113-0000-000000-300-00-000		285.60	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-4141-113-0000-000000-300-00-000		51.93	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-4590-113-0000-000000-200-00-000		187.14	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-4610-113-0000-000000-000-00-000		103.86	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-4610-113-0000-000000-200-00-000		77.89	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-4670-113-0000-000000-000-00-000		155.79	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1247-113-0000-000000-300-00-000		51.66	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1930-113-0000-000000-101-00-000		155.79	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1930-113-0000-000000-101-00-000		155.79	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2213-113-0000-000000-000-00-000		528.20	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2218-113-0000-000000-000-00-000		441.39	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-4137-113-0000-000000-300-00-000		285.60	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-4141-113-0000-000000-300-00-000		51.93	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-4550-113-0000-000000-000-00-000		882.43	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-4590-113-0000-000000-200-00-000		187.14	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-4610-113-0000-000000-000-00-000		103.86	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-4610-113-0000-000000-200-00-000		77.89	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-4670-113-0000-000000-000-00-000		155.79	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-113-0000-120000-300-00-000		15.81	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-113-0000-290000-300-00-000		131.75	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1237-113-0000-000000-101-00-000		12.68	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1247-113-0000-210000-300-00-000		131.75	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1930-113-0000-000000-101-00-000		155.79	
		9/30/2016	94722			Foley,	Payroll - pay date	001-1930-113-0000-000000-101-		155.79	

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						Joanne	09/30/16.	00-000			
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2213-113-0000-000000-000-00-000		$ 528.20	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2218-113-0000-000000-000-00-000		441.39	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2240-113-2900-000000-300-00-000		88.01	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-4137-113-0000-000000-300-00-000		285.60	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-4141-113-0000-000000-300-00-000		51.93	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-4590-113-0000-000000-200-00-000		187.14	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-4610-113-0000-000000-000-00-000		103.86	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-4610-113-0000-000000-200-00-000		77.89	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-4670-113-0000-000000-000-00-000		155.79	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-113-0000-000000-101-03-000		52.70	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1110-113-0000-000000-101-04-000		26.35	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1120-113-0000-050000-200-00-000		26.35	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-113-0000-050000-300-00-000		30.83	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1210-113-0000-000000-000-00-000		79.05	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1239-113-0000-000000-101-00-000		158.11	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1247-113-0000-000000-200-00-000		26.35	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1247-113-0000-000000-300-00-000		15.28	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1247-113-0000-210000-300-00-000		263.50	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1930-113-0000-000000-101-00-000		155.79	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1930-113-0000-000000-101-00-000		155.79	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2213-113-0000-000000-000-00-000		586.90	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2218-113-0000-000000-000-00-000		441.39	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2240-113-2900-000000-300-00-000		101.20	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-4137-113-0000-000000-300-00-000		285.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-4141-113-0000-000000-300-00-000		$ 51.93	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-4590-113-0000-000000-200-00-000		187.14	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-4610-113-0000-000000-000-00-000		103.86	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-4610-113-0000-000000-200-00-000		77.89	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-4670-113-0000-000000-000-00-000		155.79	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-4670-113-0000-000000-200-00-000		5,738.01	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1210-113-0000-000000-000-00-000		24.24	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1247-113-0000-000000-300-00-000		13.18	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1247-113-0000-210000-300-00-000		263.50	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1930-113-0000-000000-101-00-000		217.16	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1930-113-0000-000000-101-00-000		155.79	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2213-113-0000-000000-000-00-000		648.27	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2218-113-0000-000000-000-00-000		441.39	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2240-113-2900-000000-300-00-000		48.22	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-4137-113-0000-000000-300-00-000		285.60	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-4141-113-0000-000000-300-00-000		51.93	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-4535-113-0000-000000-200-00-000		4,725.43	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-4590-113-0000-000000-200-00-000		187.14	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-4610-113-0000-000000-000-00-000		103.86	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-4610-113-0000-000000-200-00-000		77.89	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-4670-113-0000-000000-000-00-000		155.79	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-01-000		32.94	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-02-000		32.94	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-03-000		26.35	
		11/10/2016	95019			Foley,	Payroll - pay date	001-1110-113-0000-000000-101-		26.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/10/16.	04-000			
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-14-000		$ 32.94	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-113-0000-290000-700-00-000		17.65	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1210-113-0000-000000-000-00-000		120.68	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1247-113-0000-210000-300-00-000		263.50	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1930-113-0000-000000-101-00-000		155.79	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1930-113-0000-000000-101-00-000		217.16	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2213-113-0000-000000-000-00-000		648.27	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2218-113-0000-000000-000-00-000		441.39	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2240-113-2900-000000-300-00-000		114.11	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4137-113-0000-000000-300-00-000		285.60	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4141-113-0000-000000-300-00-000		51.93	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4510-113-0000-000000-000-00-000		1,350.12	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4516-113-0000-000000-200-00-000		2,362.71	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4535-113-0000-000000-300-00-000		4,387.89	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4553-113-0000-000000-200-00-000		1,350.12	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4590-113-0000-000000-200-00-000		187.14	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4610-113-0000-000000-000-00-000		103.86	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4610-113-0000-000000-200-00-000		77.89	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4670-113-0000-000000-000-00-000		155.79	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1210-113-0000-000000-000-00-000		261.39	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1237-113-0000-000000-101-00-000		13.18	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1247-113-0000-000000-200-00-000		39.53	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1247-113-0000-210000-300-00-000		263.51	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1930-113-0000-000000-101-00-000		155.79	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1930-113-0000-000000-101-00-000		$ 217.16	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2213-113-0000-000000-000-00-000		648.27	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2218-113-0000-000000-000-00-000		947.69	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2240-113-2900-000000-300-00-000		52.70	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4137-113-0000-000000-300-00-000		285.60	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4141-113-0000-000000-300-00-000		51.93	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4523-113-0000-000000-300-00-000		4,725.42	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4553-113-0000-000000-300-00-000		1,687.66	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4590-113-0000-000000-200-00-000		187.14	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4610-113-0000-000000-000-00-000		103.86	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4610-113-0000-000000-200-00-000		77.89	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4670-113-0000-000000-000-00-000		155.79	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-113-0000-000000-101-03-000		46.11	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-113-0000-000000-101-04-000		19.76	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-113-0000-050000-200-00-000		26.35	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-113-0000-150000-300-00-000		26.35	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1210-113-0000-000000-000-00-000		92.23	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1247-113-0000-000000-200-00-000		13.18	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1247-113-0000-210000-300-00-000		263.50	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1930-113-0000-000000-101-00-000		155.79	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1930-113-0000-000000-101-00-000		217.16	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2213-113-0000-000000-000-00-000		648.27	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2218-113-0000-000000-000-00-000		441.39	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2240-113-2900-000000-300-00-000		87.74	
		12/9/2016	95217			Foley,	Payroll - pay date	001-4137-113-0000-000000-300-		285.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/09/16.	00-000			
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-4141-113-0000-000000-300-00-000		$ 51.93	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-4535-113-0000-000000-300-00-000		6,750.60	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-4590-113-0000-000000-200-00-000		187.14	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-4610-113-0000-000000-000-00-000		103.86	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-4610-113-0000-000000-200-00-000		77.89	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-4670-113-0000-000000-000-00-000		155.79	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-113-0000-000000-101-01-000		26.35	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-113-0000-000000-101-02-000		32.94	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1110-113-0000-000000-101-14-000		26.35	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1237-113-0000-000000-101-00-000		13.18	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1245-113-0000-000000-300-00-000		36.89	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1247-113-0000-210000-300-00-000		263.50	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1930-113-0000-000000-101-00-000		217.16	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1930-113-0000-000000-101-00-000		155.79	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2213-113-0000-000000-000-00-000		648.27	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2218-113-0000-000000-000-00-000		389.46	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2240-113-2900-000000-300-00-000		79.05	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-4137-113-0000-000000-300-00-000		285.60	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-4141-113-0000-000000-300-00-000		51.93	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-4516-113-0000-000000-300-00-000		4,387.89	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-4590-113-0000-000000-200-00-000		187.14	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-4590-113-0000-000000-300-00-000		3,937.85	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-4610-113-0000-000000-000-00-000		103.86	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-4610-113-0000-000000-200-00-000		77.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-4670-113-0000-000000-000-00-000		$ 207.72	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1247-113-0000-210000-300-00-000		131.75	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1930-113-0000-000000-101-00-000		235.21	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1930-113-0000-000000-101-00-000		217.16	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2213-113-0000-000000-000-00-000		648.27	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2218-113-0000-000000-000-00-000		389.46	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2240-113-2900-000000-300-00-000		100.93	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-4137-113-0000-000000-300-00-000		285.60	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-4141-113-0000-000000-300-00-000		51.93	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-4516-113-0000-000000-300-00-000		6,750.60	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-4590-113-0000-000000-200-00-000		187.14	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-4610-113-0000-000000-000-00-000		103.86	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-4610-113-0000-000000-200-00-000		77.89	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-4670-113-0000-000000-000-00-000		207.72	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1110-113-0000-000000-101-01-000		43.30	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-113-0000-050000-200-00-000		129.92	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1120-113-0000-130000-200-00-000		129.92	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1239-113-0000-000000-101-00-000		43.30	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1247-113-0000-210000-300-00-000		263.50	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1930-113-0000-000000-101-00-000		217.16	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1930-113-0000-000000-101-00-000		235.21	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2213-113-0000-000000-000-00-000		648.27	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2218-113-0000-000000-000-00-000		494.94	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2240-113-2900-000000-300-00-000		30.83	
		1/20/2017	95435			Foley,	Payroll - pay date	001-4137-113-0000-000000-101-		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/20/17.	00-000			
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-4137-113-0000-000000-300-00-000		$ 285.60	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-4141-113-0000-000000-300-00-000		51.93	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-4516-113-0000-000000-300-00-000		4,387.89	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-4533-113-0000-000000-300-00-000		2,025.18	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-4590-113-0000-000000-200-00-000		187.14	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-4610-113-0000-000000-000-00-000		103.86	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-4610-113-0000-000000-200-00-000		77.89	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-4670-113-0000-000000-000-00-000		207.72	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-113-0000-000000-101-04-000		26.35	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1110-113-0000-000000-101-14-000		26.35	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-113-0000-000000-300-00-902		184.45	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-113-0000-050000-300-00-000		29.78	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-113-0000-050000-300-00-902		184.45	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-113-0000-130000-300-00-902		184.45	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-113-0000-290000-700-00-000		105.93	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1210-113-0000-000000-000-00-000		46.11	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1237-113-0000-000000-101-00-000		26.36	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1247-113-0000-000000-200-00-000		21.87	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1247-113-0000-000000-300-00-000		65.61	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1247-113-0000-210000-300-00-000		263.50	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1930-113-0000-000000-101-00-000		235.21	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1930-113-0000-000000-101-00-000		217.16	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2213-113-0000-000000-000-00-000		648.27	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2218-113-0000-000000-000-00-000		494.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2240-113-2900-000000-300-00-000		$ 74.83	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-4137-113-0000-000000-300-00-000		285.60	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-4141-113-0000-000000-300-00-000		51.93	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-4590-113-0000-000000-200-00-000		187.14	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-4610-113-0000-000000-000-00-000		103.86	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-4610-113-0000-000000-200-00-000		77.89	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-4670-113-0000-000000-000-00-000		207.72	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-113-0000-000000-101-02-000		26.35	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1110-113-0000-000000-101-03-000		26.35	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1211-113-0000-000000-000-00-000		151.51	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1237-113-0000-000000-101-00-000		171.29	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1247-113-0000-000000-200-00-000		96.96	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1247-113-0000-210000-300-00-000		131.75	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1930-113-0000-000000-101-00-000		217.16	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1930-113-0000-000000-101-00-000		235.21	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2213-113-0000-000000-000-00-000		648.27	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2218-113-0000-000000-000-00-000		494.94	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2240-113-2900-000000-300-00-000		100.67	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-4137-113-0000-000000-300-00-000		285.60	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-4141-113-0000-000000-300-00-000		51.93	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-4590-113-0000-000000-200-00-000		187.14	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-4610-113-0000-000000-000-00-000		103.86	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-4610-113-0000-000000-200-00-000		77.89	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-4670-113-0000-000000-000-00-000		207.72	
		2/23/2017					CLASS ADVISOR WAGES	001-2218-113-0000-000000-000-		(415.44)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		2/23/2017					CLASS ADVISOR WAGES	001-4670-113-0000-000000-000-00-000		$ 415.44	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1211-113-0000-000000-000-00-000		219.49	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1237-113-0000-000000-101-00-000		26.35	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1247-113-0000-000000-200-00-000		15.28	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1247-113-0000-210000-300-00-000		395.25	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1930-113-0000-000000-101-00-000		217.16	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1930-113-0000-000000-101-00-000		235.21	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2213-113-0000-000000-000-00-000		648.27	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2218-113-0000-000000-000-00-000		494.94	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4137-113-0000-000000-300-00-000		285.60	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4141-113-0000-000000-300-00-000		51.93	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4190-113-0000-000000-000-00-000		103.86	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4512-113-0000-000000-200-00-000		2,362.71	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4553-113-0000-000000-200-00-000		1,350.12	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4590-113-0000-000000-200-00-000		187.14	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4610-113-0000-000000-000-00-000		103.86	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4610-113-0000-000000-200-00-000		77.89	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4670-113-0000-000000-000-00-000		207.72	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-113-0000-000000-101-02-000		32.94	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-113-0000-000000-101-03-000		32.94	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1110-113-0000-000000-101-14-000		32.94	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1210-113-0000-000000-000-00-000		188.93	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1211-113-0000-000000-000-00-000		289.85	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1237-113-0000-000000-101-00-000		26.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1237-113-0000-000000-101-00-000		$ 13.18	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1247-113-0000-000000-200-00-000		19.76	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1247-113-0000-210000-300-00-000		184.45	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1930-113-0000-000000-101-00-000		217.16	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1930-113-0000-000000-101-00-000		235.21	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2213-113-0000-000000-000-00-000		648.27	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2218-113-0000-000000-000-00-000		494.94	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2240-113-2900-000000-300-00-000		118.82	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4119-113-0000-000000-300-00-000		84.38	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4137-113-0000-000000-300-00-000		285.60	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4141-113-0000-000000-300-00-000		51.93	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4190-113-0000-000000-000-00-000		103.86	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4553-113-0000-000000-300-00-000		2,025.18	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4590-113-0000-000000-200-00-000		187.14	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4610-113-0000-000000-000-00-000		103.86	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4610-113-0000-000000-200-00-000		77.89	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4670-113-0000-000000-000-00-000		207.72	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-113-0000-050000-300-00-000		32.94	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-113-0000-110000-300-00-000		32.94	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1211-113-0000-000000-000-00-000		129.64	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1237-113-0000-000000-101-00-000		153.62	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1245-113-0000-000000-300-00-000		32.94	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1247-113-0000-000000-300-00-000		32.94	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1247-113-0000-210000-300-00-000		342.55	
		3/31/2017	95955			Foley,	Payroll - pay date	001-1930-113-0000-000000-101-		235.21	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/31/17.	00-000			
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1930-113-0000-000000-101-00-000		$ 414.79	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2213-113-0000-000000-000-00-000		648.27	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2218-113-0000-000000-000-00-000		494.94	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2240-113-2900-000000-300-00-000		105.21	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4119-113-0000-000000-300-00-000		84.38	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4137-113-0000-000000-300-00-000		285.60	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4141-113-0000-000000-300-00-000		51.93	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4190-113-0000-000000-000-00-000		103.86	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4528-113-0000-000000-300-00-000		11,138.49	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4550-113-0000-000000-000-00-000		1,350.12	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4590-113-0000-000000-200-00-000		187.14	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4590-113-0000-000000-300-00-000		3,937.85	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4610-113-0000-000000-000-00-000		103.86	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4610-113-0000-000000-200-00-000		77.89	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4670-113-0000-000000-000-00-000		207.72	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-113-0000-000000-101-02-000		26.35	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-113-0000-000000-101-04-000		26.35	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1110-113-0000-000000-101-14-000		26.35	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1210-113-0000-000000-000-00-000		210.80	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1211-113-0000-000000-000-00-000		17.65	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1237-113-0000-000000-101-00-000		151.51	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1237-113-0000-000000-101-00-000		32.94	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1247-113-0000-000000-200-00-000		92.22	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1247-113-0000-210000-300-00-000		177.86	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1930-113-0000-000000-101-00-000		$ 217.16	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1930-113-0000-000000-101-00-000		235.21	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2213-113-0000-000000-000-00-000		648.27	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2218-113-0000-000000-000-00-000		494.94	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2240-113-2900-000000-300-00-000		57.17	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-4119-113-0000-000000-300-00-000		84.38	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-4137-113-0000-000000-300-00-000		1,635.72	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-4141-113-0000-000000-300-00-000		51.93	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-4190-113-0000-000000-000-00-000		103.86	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-4528-113-0000-000000-300-00-000		3,375.30	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-4590-113-0000-000000-200-00-000		187.14	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-4610-113-0000-000000-000-00-000		103.86	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-4610-113-0000-000000-200-00-000		77.89	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-4670-113-0000-000000-000-00-000		207.72	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1247-113-0000-210000-300-00-000		342.55	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1930-113-0000-000000-101-00-000		217.16	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1930-113-0000-000000-101-00-000		235.21	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2213-113-0000-000000-000-00-000		648.27	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2218-113-0000-000000-000-00-000		494.94	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-4119-113-0000-000000-300-00-000		84.38	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-4130-113-0000-000000-000-00-000		700.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-4137-113-0000-000000-300-00-000		285.60	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-4141-113-0000-000000-300-00-000		51.93	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-4190-113-0000-000000-000-00-000		103.86	
		4/28/2017	96122			Foley,	Payroll - pay date	001-4590-113-0000-000000-200-		187.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/28/17.	00-000			
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-4610-113-0000-000000-000-00-000		$ 103.86	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-4610-113-0000-000000-200-00-000		77.89	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-4670-113-0000-000000-000-00-000		207.72	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-02-000		32.94	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-03-000		26.35	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-04-000		19.76	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-14-902		184.45	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-113-0000-050000-300-00-000		19.24	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-113-0000-130000-300-00-000		19.24	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1211-113-0000-000000-000-00-000		26.35	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1237-113-0000-000000-101-00-000		13.18	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1237-113-0000-000000-101-00-000		197.63	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1247-113-0000-000000-200-00-000		140.45	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1247-113-0000-210000-300-00-000		276.68	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1930-113-0000-000000-101-00-000		217.16	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1930-113-0000-000000-101-00-000		235.21	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2213-113-0000-000000-000-00-000		648.27	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2218-113-0000-000000-000-00-000		705.90	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2240-113-2900-000000-300-00-000		193.26	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4119-113-0000-000000-300-00-000		84.38	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4130-113-0000-000000-000-00-000		1,012.59	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4137-113-0000-000000-101-00-000		300.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4137-113-0000-000000-300-00-000		8,627.58	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4141-113-0000-000000-300-00-000		51.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4190-113-0000-000000-000-00-000		$ 103.86	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4300-113-0000-000000-000-00-000		210.96	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4590-113-0000-000000-200-00-000		187.14	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4610-113-0000-000000-000-00-000		103.86	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4610-113-0000-000000-200-00-000		77.89	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-4670-113-0000-000000-000-00-000		207.72	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-113-0000-000000-101-02-000		64.96	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1110-113-0000-000000-101-14-000		150.60	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1237-113-0000-000000-101-00-000		368.91	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1237-113-0000-000000-101-00-000		210.81	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1237-113-0000-210000-200-00-000		210.80	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1245-113-0000-210000-300-00-000		98.02	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1247-113-0000-000000-300-00-000		89.59	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1247-113-0000-210000-300-00-000		197.63	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1930-113-0000-000000-101-00-000		217.16	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1930-113-0000-000000-101-00-000		235.21	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2213-113-0000-000000-000-00-000		648.27	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2218-113-0000-000000-000-00-000		995.21	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2240-113-2900-000000-300-00-000		65.61	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4119-113-0000-000000-300-00-000		84.38	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4137-113-0000-000000-300-00-000		3,492.14	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4141-113-0000-000000-300-00-000		51.93	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4190-113-0000-000000-000-00-000		103.86	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4300-113-0000-000000-000-00-000		210.96	
		5/26/2017	96325			Foley,	Payroll - pay date	001-4512-113-0000-000000-300-		6,750.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/26/17.	00-000			
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4590-113-0000-000000-200-00-000		$ 187.14	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4610-113-0000-000000-000-00-000		103.86	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4610-113-0000-000000-200-00-000		77.89	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4670-113-0000-000000-000-00-000		207.72	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4670-113-0000-000000-300-00-000		675.06	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-02-000		39.53	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-03-000		777.33	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-04-000		586.29	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-14-000		184.45	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-113-0000-120000-101-00-000		52.70	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-113-0000-120000-101-00-000		52.70	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-113-0000-080000-200-00-000		184.46	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-113-0000-290000-700-00-000		131.75	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1237-113-0000-000000-101-00-000		168.90	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1237-113-0000-000000-101-00-000		92.23	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1237-113-0000-000000-200-00-000		184.45	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1247-113-0000-000000-200-00-000		158.10	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1247-113-0000-210000-300-00-000		463.23	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1249-113-0000-000000-200-00-000		105.40	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1930-113-0000-000000-101-00-000		217.16	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1930-113-0000-000000-101-00-000		235.21	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2122-113-0000-000000-101-00-000		567.82	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2213-113-0000-000000-000-00-000		648.27	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2218-113-0000-000000-000-00-000		995.21	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2240-113-2900-000000-300-00-000		$ 43.75	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4112-113-0000-000000-300-00-000		2,025.18	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4119-113-0000-000000-300-00-000		84.38	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4137-113-0000-000000-300-00-000		1,129.43	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4141-113-0000-000000-300-00-000		51.93	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4190-113-0000-000000-000-00-000		103.86	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4190-113-0000-000000-200-00-000		1,350.12	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4300-113-0000-000000-000-00-000		210.96	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4511-113-0000-000000-000-00-000		2,025.18	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4534-113-0000-000000-300-00-000		4,725.42	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4535-113-0000-000000-300-00-000		2,025.18	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4547-113-0000-000000-200-00-000		4,050.36	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4547-113-0000-000000-300-00-000		3,037.77	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4550-113-0000-000000-000-00-000		1,350.12	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4590-113-0000-000000-200-00-000		187.14	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4610-113-0000-000000-000-00-000		103.86	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4610-113-0000-000000-200-00-000		77.89	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4670-113-0000-000000-000-00-000		207.72	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4670-113-0000-000000-300-00-000		675.06	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-113-0000-000000-101-14-000		184.45	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-113-0000-020000-200-00-000		184.45	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-113-0000-110000-200-00-000		32.94	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-113-0000-130000-200-00-000		461.14	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-113-0000-150000-200-00-000		184.45	
		6/23/2017	96545			Foley,	Payroll - pay date	001-1132-113-0000-290000-700-		52.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/23/17.	00-000			
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1237-113-0000-000000-101-00-000		$ 500.65	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1247-113-0000-210000-300-00-000		612.64	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1910-113-0000-180000-300-00-000		494.07	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1930-113-0000-000000-101-00-000		235.21	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1930-113-0000-000000-101-00-000		217.16	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2122-113-0000-000000-200-00-000		442.80	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2134-113-0000-000000-000-00-000		553.31	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2213-113-0000-000000-000-00-000		648.27	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2218-113-0000-000000-000-00-000		995.21	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2222-113-0000-000000-000-00-000		368.90	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4119-113-0000-000000-300-00-000		84.38	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4137-113-0000-000000-300-00-000		1,129.43	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4141-113-0000-000000-300-00-000		51.93	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4190-113-0000-000000-000-00-000		103.86	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4300-113-0000-000000-000-00-000		210.96	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4527-113-0000-000000-300-00-000		4,725.42	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4547-113-0000-000000-300-00-000		4,725.42	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4590-113-0000-000000-200-00-000		187.14	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4590-113-0000-000000-300-00-000		6,638.09	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4610-113-0000-000000-000-00-000		103.86	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4610-113-0000-000000-200-00-000		77.89	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4670-113-0000-000000-000-00-000		207.72	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4680-113-0000-000000-300-00-000		2,362.71	
		6/28/2017					muscial accompanist	001-4130-113-0000-000000-000-00-000		(700.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-113-0000-000000-200-05-000		$ 184.45	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-113-0000-050000-200-00-000		184.45	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1120-113-0000-150000-200-00-000		(184.45)	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1237-113-0000-000000-101-00-000		401.84	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1247-113-0000-210000-300-00-000		474.30	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1910-113-0000-180000-300-00-000		118.58	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1930-113-0000-000000-101-00-000		235.21	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1930-113-0000-000000-101-00-000		217.16	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2213-113-0000-000000-000-00-000		648.28	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2218-113-0000-000000-000-00-000		995.21	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-4119-113-0000-000000-300-00-000		84.38	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-4137-113-0000-000000-300-00-000		1,129.43	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-4141-113-0000-000000-300-00-000		51.93	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-4190-113-0000-000000-000-00-000		103.86	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-4300-113-0000-000000-000-00-000		210.96	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-4590-113-0000-000000-200-00-000		187.14	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-4610-113-0000-000000-000-00-000		103.86	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-4610-113-0000-000000-200-00-000		77.89	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-4670-113-0000-000000-000-00-000		207.72	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1910-113-0000-180000-300-00-000		105.40	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1930-113-0000-000000-101-00-000		217.16	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1930-113-0000-000000-101-00-000		235.21	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2213-113-0000-000000-000-00-000		648.28	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2218-113-0000-000000-000-00-000		995.21	
		7/21/2017	96683			Foley,	Payroll - pay date	001-2421-113-0000-000000-300-		13.18	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/21/17.	00-000			
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-4119-113-0000-000000-300-00-000		$ 84.38	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-4137-113-0000-000000-300-00-000		1,129.43	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-4141-113-0000-000000-300-00-000		51.93	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-4190-113-0000-000000-000-00-000		103.86	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-4300-113-0000-000000-000-00-000		210.96	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-4590-113-0000-000000-200-00-000		187.14	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-4610-113-0000-000000-000-00-000		103.86	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-4610-113-0000-000000-200-00-000		77.89	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-4670-113-0000-000000-000-00-000		207.72	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1237-113-0000-000000-101-00-000		421.61	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1247-113-0000-210000-300-00-000		654.28	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1910-113-0000-180000-300-00-000		46.11	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1930-113-0000-000000-101-00-000		235.21	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1930-113-0000-000000-101-00-000		217.16	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2213-113-0000-000000-000-00-000		648.26	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2218-113-0000-000000-000-00-000		995.21	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-4119-113-0000-000000-300-00-000		84.38	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-4137-113-0000-000000-300-00-000		1,129.43	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-4141-113-0000-000000-300-00-000		51.93	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-4190-113-0000-000000-000-00-000		103.86	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-4300-113-0000-000000-000-00-000		210.96	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-4590-113-0000-000000-200-00-000		187.14	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-4610-113-0000-000000-000-00-000		103.86	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-4610-113-0000-000000-200-00-000		77.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-4670-113-0000-000000-000-00-000		$ 207.72	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1237-113-0000-000000-101-00-000		625.81	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1247-113-0000-000000-300-00-000		79.05	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1247-113-0000-210000-300-00-000		474.31	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1930-113-0000-000000-101-00-000		235.01	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1930-113-0000-000000-101-00-000		216.96	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2213-113-0000-000000-000-00-000		405.70	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2218-113-0000-000000-000-00-000		995.10	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-4119-113-0000-000000-300-00-000		84.41	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-4137-113-0000-000000-300-00-000		1,129.45	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-4141-113-0000-000000-300-00-000		51.87	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-4190-113-0000-000000-000-00-000		103.80	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-4300-113-0000-000000-000-00-000		210.93	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-4590-113-0000-000000-200-00-000		186.92	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-4610-113-0000-000000-000-00-000		103.74	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-4610-113-0000-000000-200-00-000		77.93	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-4670-113-0000-000000-000-00-000		207.48	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-113-0000-000000-600-14-000		1,975.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-113-0000-290000-700-00-000		171.28	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1245-113-0000-000000-300-00-000		52.70	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1247-113-0000-210000-300-00-000		228.45	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1910-113-0000-180000-300-00-000		434.79	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1930-113-0000-000000-101-00-000		155.79	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1930-113-0000-000000-101-00-000		103.86	
		9/1/2017	96921			Foley,	Payroll - pay date	001-1930-113-0000-000000-300-		303.03	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/01/17.	00-000			
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2122-113-0000-000000-200-00-000		$ 1,494.40	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2213-113-0000-000000-000-00-000		383.75	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2218-113-0000-000000-000-00-000		194.73	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4137-113-0000-000000-300-00-000		402.44	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4141-113-0000-000000-300-00-000		51.93	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4190-113-0000-000000-000-00-000		51.93	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4300-113-0000-000000-000-00-000		64.91	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4550-113-0000-000000-000-00-000		675.05	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4590-113-0000-000000-200-00-000		90.87	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4590-113-0000-000000-300-00-000		103.86	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4610-113-0000-000000-000-00-000		103.86	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4610-113-0000-000000-200-00-000		77.89	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-4670-113-0000-000000-000-00-000		155.79	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1110-113-0000-000000-101-02-000		184.45	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-113-0000-000000-200-06-000		184.45	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-113-0000-150000-200-00-000		368.90	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1120-113-0000-290000-200-00-000		184.45	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1247-113-0000-000000-200-00-000		184.45	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1247-113-0000-210000-300-00-000		516.20	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1930-113-0000-000000-101-00-000		103.86	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1930-113-0000-000000-101-00-000		155.79	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2122-113-0000-000000-101-00-000		766.74	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2213-113-0000-000000-000-00-000		521.02	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2218-113-0000-000000-000-00-000		194.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4137-113-0000-000000-300-00-000		$ 4,091.24	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4141-113-0000-000000-300-00-000		51.93	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4190-113-0000-000000-000-00-000		51.93	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4300-113-0000-000000-000-00-000		64.91	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4550-113-0000-000000-000-00-000		675.05	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4590-113-0000-000000-200-00-000		90.87	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4590-113-0000-000000-300-00-000		103.86	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4610-113-0000-000000-000-00-000		103.86	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4610-113-0000-000000-200-00-000		77.89	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4670-113-0000-000000-000-00-000		209.79	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1210-113-0000-000000-000-00-000		263.50	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1247-113-0000-000000-200-00-000		79.05	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1247-113-0000-210000-300-00-000		92.23	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1249-113-0000-000000-200-00-000		79.05	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1930-113-0000-000000-101-00-000		315.91	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2134-113-0000-000000-000-00-000		737.78	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2213-113-0000-000000-000-00-000		642.19	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2218-113-0000-000000-000-00-000		265.05	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2240-113-2900-000000-300-00-000		48.22	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2421-113-0000-000000-200-00-000		2,809.09	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2421-113-0000-000000-300-00-000		3,009.43	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-4137-113-0000-000000-300-00-000		1,479.34	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-4141-113-0000-000000-300-00-000		51.93	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-4190-113-0000-000000-000-00-000		51.93	
		9/29/2017	97136			Foley,	Payroll - pay date	001-4590-113-0000-000000-200-		90.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/29/17.	00-000			
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-4590-113-0000-000000-300-00-000		$ 103.86	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-4610-113-0000-000000-000-00-000		103.86	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-4610-113-0000-000000-200-00-000		77.89	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-4670-113-0000-000000-000-00-000		209.79	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1237-113-0000-000000-101-00-000		26.36	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1247-113-0000-000000-300-00-000		13.18	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1930-113-0000-000000-101-00-000		315.91	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2213-113-0000-000000-000-00-000		642.19	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2218-113-0000-000000-000-00-000		265.05	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2240-113-2900-000000-300-00-000		96.44	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4137-113-0000-000000-300-00-000		557.14	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4141-113-0000-000000-300-00-000		51.93	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4190-113-0000-000000-000-00-000		51.93	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4590-113-0000-000000-200-00-000		90.87	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4590-113-0000-000000-300-00-000		103.86	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4610-113-0000-000000-000-00-000		103.86	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4610-113-0000-000000-200-00-000		77.89	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4670-113-0000-000000-000-00-000		209.79	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4670-113-0000-000000-200-00-000		5,738.01	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1237-113-0000-210000-200-00-000		26.35	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1245-113-0000-000000-300-00-000		19.24	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1247-113-0000-000000-200-00-000		44.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1930-113-0000-000000-101-00-000		315.91	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2213-113-0000-000000-000-00-000		642.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2218-113-0000-000000-000-00-000		$ 265.05	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2240-113-2900-000000-300-00-000		210.80	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-4137-113-0000-000000-300-00-000		557.14	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-4141-113-0000-000000-300-00-000		51.93	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-4190-113-0000-000000-000-00-000		51.93	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-4590-113-0000-000000-200-00-000		90.87	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-4590-113-0000-000000-300-00-000		103.86	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-4610-113-0000-000000-000-00-000		103.86	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-4610-113-0000-000000-200-00-000		77.89	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-4670-113-0000-000000-000-00-000		209.79	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-113-0000-150000-300-00-000		19.24	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1210-113-0000-000000-000-00-000		39.53	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1237-113-0000-210000-200-00-000		243.74	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1239-113-0000-000000-101-00-000		184.45	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1247-113-0000-210000-200-00-000		26.35	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1930-113-0000-000000-101-00-000		315.91	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2213-113-0000-000000-000-00-000		642.19	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2218-113-0000-000000-000-00-000		265.05	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2240-113-2900-000000-300-00-000		43.74	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4137-113-0000-000000-300-00-000		557.14	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4141-113-0000-000000-300-00-000		51.93	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4190-113-0000-000000-000-00-000		51.93	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4516-113-0000-000000-200-00-000		6,750.60	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4535-113-0000-000000-200-00-000		4,725.42	
		11/10/2017	97505			Foley,	Payroll - pay date	001-4550-113-0000-000000-000-		1,350.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/10/17.	00-000			
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4553-113-0000-000000-200-00-000		$ 1,350.12	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4590-113-0000-000000-200-00-000		90.87	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4590-113-0000-000000-300-00-000		103.86	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4610-113-0000-000000-000-00-000		103.86	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4610-113-0000-000000-200-00-000		77.89	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4670-113-0000-000000-000-00-000		209.79	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1237-113-0000-000000-101-00-000		232.67	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1247-113-0000-000000-200-00-000		72.46	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1930-113-0000-000000-101-00-000		315.91	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2213-113-0000-000000-000-00-000		642.19	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2218-113-0000-000000-000-00-000		1,277.65	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2240-113-2900-000000-300-00-000		83.26	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4137-113-0000-000000-300-00-000		557.14	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4141-113-0000-000000-300-00-000		51.93	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4190-113-0000-000000-000-00-000		51.93	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4516-113-0000-000000-300-00-000		11,138.49	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4523-113-0000-000000-300-00-000		4,725.42	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4535-113-0000-000000-300-00-000		6,750.60	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4553-113-0000-000000-300-00-000		1,687.65	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4590-113-0000-000000-200-00-000		90.87	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4590-113-0000-000000-300-00-000		4,041.71	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4610-113-0000-000000-000-00-000		103.86	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4610-113-0000-000000-200-00-000		77.89	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4670-113-0000-000000-000-00-000		209.79	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1237-113-0000-000000-101-00-000		$ 191.05	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1247-113-0000-000000-200-00-000		13.18	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1247-113-0000-210000-300-00-000		212.91	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1930-113-0000-000000-101-00-000		315.91	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2213-113-0000-000000-000-00-000		642.19	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2218-113-0000-000000-000-00-000		265.05	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2240-113-2900-000000-300-00-000		78.79	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-4137-113-0000-000000-300-00-000		557.14	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-4141-113-0000-000000-300-00-000		51.93	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-4190-113-0000-000000-000-00-000		51.93	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-4590-113-0000-000000-200-00-000		90.87	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-4590-113-0000-000000-300-00-000		103.86	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-4610-113-0000-000000-000-00-000		103.86	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-4610-113-0000-000000-200-00-000		77.89	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-4670-113-0000-000000-000-00-000		209.79	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1247-113-0000-210000-300-00-000		184.45	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1930-113-0000-000000-101-00-000		315.91	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1930-113-0000-000000-300-00-000		19.24	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2213-113-0000-000000-000-00-000		642.19	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2218-113-0000-000000-000-00-000		265.05	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2240-113-2900-000000-300-00-000		102.77	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-4137-113-0000-000000-300-00-000		557.14	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-4141-113-0000-000000-300-00-000		51.93	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-4190-113-0000-000000-000-00-000		51.93	
		12/22/2017	97856			Foley,	Payroll - pay date	001-4533-113-0000-000000-300-		2,025.18	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/22/17.	00-000			
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-4590-113-0000-000000-200-00-000		$ 90.87	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-4590-113-0000-000000-300-00-000		103.86	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-4610-113-0000-000000-000-00-000		103.86	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-4610-113-0000-000000-200-00-000		77.89	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-4670-113-0000-000000-000-00-000		209.79	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1237-113-0000-000000-101-00-000		52.70	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1930-113-0000-000000-101-00-000		315.91	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2213-113-0000-000000-000-00-000		642.19	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2218-113-0000-000000-000-00-000		771.35	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2240-113-2900-000000-300-00-000		39.53	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-4137-113-0000-000000-300-00-000		557.14	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-4141-113-0000-000000-300-00-000		51.93	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-4190-113-0000-000000-000-00-000		51.93	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-4590-113-0000-000000-200-00-000		90.87	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-4590-113-0000-000000-300-00-000		103.86	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-4610-113-0000-000000-000-00-000		103.86	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-4610-113-0000-000000-200-00-000		77.89	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-4670-113-0000-000000-000-00-000		209.79	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1110-113-0000-000000-101-02-000		129.92	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-113-0000-150000-300-00-000		43.31	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1239-113-0000-000000-101-00-000		128.84	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1247-113-0000-000000-200-00-000		70.36	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1247-113-0000-210000-200-00-000		98.81	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1247-113-0000-210000-300-00-000		65.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1930-113-0000-000000-101-00-000		$ 315.91	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1930-113-0000-000000-300-00-000		19.23	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2213-113-0000-000000-000-00-000		642.19	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2218-113-0000-000000-000-00-000		265.05	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2240-113-2900-000000-300-00-000		30.84	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-4137-113-0000-000000-300-00-000		557.14	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-4141-113-0000-000000-300-00-000		51.93	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-4190-113-0000-000000-000-00-000		51.93	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-4590-113-0000-000000-200-00-000		90.87	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-4590-113-0000-000000-300-00-000		103.86	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-4610-113-0000-000000-000-00-000		103.86	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-4610-113-0000-000000-200-00-000		77.89	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-4670-113-0000-000000-000-00-000		209.79	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-113-0000-290000-300-00-000		19.24	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1237-113-0000-000000-101-00-000		19.76	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1239-113-0000-000000-101-00-000		171.28	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1930-113-0000-000000-101-00-000		315.91	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2213-113-0000-000000-000-00-000		642.19	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2218-113-0000-000000-000-00-000		265.05	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2240-113-2900-000000-300-00-000		83.54	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-4137-113-0000-000000-300-00-000		557.14	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-4141-113-0000-000000-300-00-000		51.93	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-4190-113-0000-000000-000-00-000		51.93	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-4590-113-0000-000000-200-00-000		90.87	
		2/2/2018	98094			Foley,	Payroll - pay date	001-4590-113-0000-000000-300-		103.86	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/02/18.	00-000			
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-4610-113-0000-000000-000-00-000		$ 103.86	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-4610-113-0000-000000-200-00-000		77.89	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-4670-113-0000-000000-000-00-000		209.79	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1247-113-0000-210000-200-00-000		144.93	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1930-113-0000-000000-101-00-000		315.91	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2213-113-0000-000000-000-00-000		642.19	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2218-113-0000-000000-000-00-000		265.05	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2240-113-2900-000000-300-00-000		35.05	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-4137-113-0000-000000-300-00-000		557.14	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-4141-113-0000-000000-300-00-000		51.93	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-4190-113-0000-000000-000-00-000		51.93	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-4590-113-0000-000000-200-00-000		90.87	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-4590-113-0000-000000-300-00-000		103.86	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-4610-113-0000-000000-000-00-000		103.86	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-4610-113-0000-000000-200-00-000		77.89	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-4670-113-0000-000000-000-00-000		209.79	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-113-0000-050000-300-00-000		191.04	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1247-113-0000-000000-300-00-000		19.24	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1930-113-0000-000000-101-00-000		315.91	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2213-113-0000-000000-000-00-000		642.19	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2218-113-0000-000000-000-00-000		265.05	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2240-113-2900-000000-300-00-000		65.88	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4137-113-0000-000000-300-00-000		557.14	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4141-113-0000-000000-300-00-000		51.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4190-113-0000-000000-000-00-000		$ 51.93	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4553-113-0000-000000-200-00-000		1,350.12	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4590-113-0000-000000-200-00-000		90.87	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4590-113-0000-000000-300-00-000		103.86	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4610-113-0000-000000-000-00-000		103.86	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4610-113-0000-000000-200-00-000		77.89	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4670-113-0000-000000-000-00-000		209.79	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1120-113-0000-080000-200-00-000		191.02	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1247-113-0000-210000-200-00-000		256.92	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1930-113-0000-000000-101-00-000		315.91	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1930-113-0000-000000-200-00-000		100.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1930-113-0000-000000-300-00-000		19.24	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2213-113-0000-000000-000-00-000		642.19	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2218-113-0000-000000-000-00-000		265.05	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2240-113-2900-000000-300-00-000		114.34	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4137-113-0000-000000-300-00-000		557.14	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4141-113-0000-000000-300-00-000		51.93	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4190-113-0000-000000-000-00-000		51.93	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4512-113-0000-000000-300-00-000		6,750.60	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4550-113-0000-000000-000-00-000		675.06	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4590-113-0000-000000-200-00-000		90.87	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4590-113-0000-000000-300-00-000		103.86	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4610-113-0000-000000-000-00-000		103.86	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4610-113-0000-000000-200-00-000		77.89	
		3/16/2018	98335			Foley,	Payroll - pay date	001-4670-113-0000-000000-000-		209.79	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/16/18.	00-000			
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1210-113-0000-000000-000-00-000		$ 322.79	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1247-113-0000-210000-200-00-000		202.11	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1930-113-0000-000000-101-00-000		315.91	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2213-113-0000-000000-000-00-000		642.19	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2218-113-0000-000000-000-00-000		265.05	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2240-113-2900-000000-300-00-000		83.28	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4137-113-0000-000000-101-00-000		300.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4137-113-0000-000000-300-00-000		557.14	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4141-113-0000-000000-300-00-000		51.93	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4190-113-0000-000000-000-00-000		1,402.05	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4528-113-0000-000000-300-00-000		6,750.60	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4590-113-0000-000000-200-00-000		90.87	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4590-113-0000-000000-300-00-000		4,041.71	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4610-113-0000-000000-000-00-000		103.86	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4610-113-0000-000000-200-00-000		77.89	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4670-113-0000-000000-000-00-000		209.79	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1930-113-0000-000000-101-00-000		315.91	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2122-113-0000-000000-200-00-000		308.02	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2213-113-0000-000000-000-00-000		642.19	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2218-113-0000-000000-000-00-000		265.05	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2240-113-2900-000000-300-00-000		21.87	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-4137-113-0000-000000-300-00-000		557.14	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-4141-113-0000-000000-300-00-000		51.93	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-4190-113-0000-000000-000-00-000		51.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-4550-113-0000-000000-000-00-000		$ 675.06	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-4590-113-0000-000000-200-00-000		90.87	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-4590-113-0000-000000-300-00-000		103.86	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-4610-113-0000-000000-000-00-000		103.86	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-4610-113-0000-000000-200-00-000		77.89	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-4670-113-0000-000000-000-00-000		209.79	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1210-113-0000-000000-000-00-000		164.69	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1237-113-0000-000000-101-00-000		250.32	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1247-113-0000-210000-200-00-000		368.91	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1930-113-0000-000000-101-00-000		315.91	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2213-113-0000-000000-000-00-000		642.19	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2218-113-0000-000000-000-00-000		265.05	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2240-113-2900-000000-300-00-000		79.30	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-4137-113-0000-000000-300-00-000		1,907.26	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-4141-113-0000-000000-300-00-000		51.93	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-4190-113-0000-000000-000-00-000		51.93	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-4590-113-0000-000000-200-00-000		90.87	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-4590-113-0000-000000-300-00-000		103.86	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-4610-113-0000-000000-000-00-000		103.86	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-4610-113-0000-000000-200-00-000		77.89	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-4670-113-0000-000000-000-00-000		209.79	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1237-113-0000-000000-101-00-000		184.45	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1930-113-0000-000000-101-00-000		315.91	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2213-113-0000-000000-000-00-000		642.19	
		5/11/2018	98653			Foley,	Payroll - pay date	001-2218-113-0000-000000-000-		265.05	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/11/18.	00-000			
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2240-113-2900-000000-300-00-000		$ 45.59	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-4137-113-0000-000000-300-00-000		557.14	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-4141-113-0000-000000-300-00-000		51.93	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-4190-113-0000-000000-000-00-000		51.93	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-4590-113-0000-000000-200-00-000		90.87	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-4590-113-0000-000000-300-00-000		103.86	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-4610-113-0000-000000-000-00-000		103.86	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-4610-113-0000-000000-200-00-000		77.89	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-4670-113-0000-000000-000-00-000		209.79	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1211-113-0000-000000-000-00-000		118.58	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1237-113-0000-000000-101-00-000		210.80	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1930-113-0000-000000-101-00-000		658.46	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2213-113-0000-000000-000-00-000		642.19	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2218-113-0000-000000-000-00-000		265.05	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2240-113-2900-000000-300-00-000		105.14	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-4137-113-0000-000000-300-00-000		2,919.85	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-4141-113-0000-000000-300-00-000		51.93	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-4190-113-0000-000000-000-00-000		51.93	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-4550-113-0000-000000-000-00-000		675.06	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-4590-113-0000-000000-200-00-000		2,453.58	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-4590-113-0000-000000-300-00-000		103.86	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-4610-113-0000-000000-000-00-000		103.86	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-4610-113-0000-000000-200-00-000		77.89	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-4670-113-0000-000000-000-00-000		209.79	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-113-0000-000000-101-14-000		$ 19.76	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1237-113-0000-000000-101-00-000		204.21	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1930-113-0000-000000-101-00-000		315.91	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1930-113-0000-000000-300-00-000		19.24	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2213-113-0000-000000-000-00-000		642.19	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2218-113-0000-000000-000-00-000		265.05	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2240-113-2900-000000-300-00-000		61.66	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4137-113-0000-000000-101-00-000		300.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4137-113-0000-000000-300-00-000		557.14	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4141-113-0000-000000-300-00-000		51.93	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4190-113-0000-000000-000-00-000		51.93	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4527-113-0000-000000-200-00-000		1,687.65	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4534-113-0000-000000-300-00-000		4,725.42	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4547-113-0000-000000-200-00-000		2,025.18	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4550-113-0000-000000-000-00-000		675.06	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4590-113-0000-000000-200-00-000		90.87	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4590-113-0000-000000-300-00-000		4,041.71	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4610-113-0000-000000-000-00-000		103.86	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4610-113-0000-000000-200-00-000		77.89	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4670-113-0000-000000-000-00-000		209.79	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-113-0000-000000-101-03-000		128.84	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-113-0000-080000-101-00-000		86.62	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-113-0000-150000-300-00-000		128.84	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1237-113-0000-000000-101-00-000		204.21	
		6/22/2018	98981			Foley,	Payroll - pay date	001-1247-113-0000-000000-300-		32.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/22/18.	00-000			
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1247-113-0000-210000-200-00-000		$ 349.14	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1910-113-0000-180000-101-00-000		92.23	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1910-113-0000-180000-300-00-000		237.15	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1930-113-0000-000000-101-00-000		585.93	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1930-113-0000-000000-200-00-000		65.88	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2122-113-0000-000000-200-00-000		616.04	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2213-113-0000-000000-000-00-000		979.72	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2218-113-0000-000000-000-00-000		670.09	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2240-113-2900-000000-300-00-000		43.75	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4119-113-0000-000000-300-00-000		405.04	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4137-113-0000-000000-300-00-000		2,919.85	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4141-113-0000-000000-300-00-000		51.93	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4190-113-0000-000000-000-00-000		51.93	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4190-113-0000-000000-200-00-000		1,350.12	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4527-113-0000-000000-300-00-000		4,725.42	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4535-113-0000-000000-300-00-000		2,025.18	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4547-113-0000-000000-200-00-000		2,025.18	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4547-113-0000-000000-300-00-000		4,725.42	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4590-113-0000-000000-200-00-000		90.87	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4590-113-0000-000000-300-00-000		103.86	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4610-113-0000-000000-000-00-000		103.86	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4610-113-0000-000000-200-00-000		77.89	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4670-113-0000-000000-000-00-000		209.79	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4670-113-0000-000000-300-00-000		1,350.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1237-113-0000-000000-101-00-000		$ 283.27	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1910-113-0000-180000-101-00-000		237.16	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1910-113-0000-180000-300-00-000		144.93	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1930-113-0000-000000-101-00-000		585.93	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2213-113-0000-000000-000-00-000		979.72	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2218-113-0000-000000-000-00-000		670.09	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4112-113-0000-000000-300-00-000		2,025.18	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4119-113-0000-000000-300-00-000		405.04	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4137-113-0000-000000-300-00-000		557.14	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4141-113-0000-000000-300-00-000		51.93	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4190-113-0000-000000-000-00-000		51.93	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4590-113-0000-000000-200-00-000		90.87	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4590-113-0000-000000-300-00-000		103.86	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4610-113-0000-000000-000-00-000		103.86	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4610-113-0000-000000-200-00-000		77.89	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4670-113-0000-000000-000-00-000		209.79	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1237-113-0000-000000-101-00-000		158.10	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1930-113-0000-000000-101-00-000		585.93	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2213-113-0000-000000-000-00-000		979.72	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2218-113-0000-000000-000-00-000		670.09	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4119-113-0000-000000-300-00-000		405.04	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4137-113-0000-000000-300-00-000		557.14	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4141-113-0000-000000-300-00-000		51.93	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4190-113-0000-000000-000-00-000		51.93	
		7/20/2018	99171			Foley,	Payroll - pay date	001-4590-113-0000-000000-200-		90.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/20/18.	00-000			
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4590-113-0000-000000-300-00-000		$ 103.86	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4610-113-0000-000000-000-00-000		103.86	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4610-113-0000-000000-200-00-000		77.89	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4670-113-0000-000000-000-00-000		209.79	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4680-113-0000-000000-300-00-000		2,362.71	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1110-113-0000-000000-101-01-000		129.31	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-113-0000-150000-300-00-000		129.31	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1237-113-0000-000000-101-00-000		105.40	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1247-113-0000-000000-300-00-000		43.10	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1930-113-0000-000000-101-00-000		585.93	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2134-113-0000-000000-000-00-000		368.89	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2213-113-0000-000000-000-00-000		979.52	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2218-113-0000-000000-000-00-000		670.09	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4119-113-0000-000000-300-00-000		405.04	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4137-113-0000-000000-300-00-000		557.14	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4141-113-0000-000000-300-00-000		51.93	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4190-113-0000-000000-000-00-000		51.93	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4590-113-0000-000000-200-00-000		90.87	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4590-113-0000-000000-300-00-000		103.86	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4610-113-0000-000000-000-00-000		103.86	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4610-113-0000-000000-200-00-000		77.89	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4670-113-0000-000000-000-00-000		209.79	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1110-113-0000-000000-600-14-000		1,465.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1237-113-0000-000000-101-00-000		228.45	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1930-113-0000-000000-101-00-000		$ 585.53	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2134-113-0000-000000-000-00-000		35.05	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2213-113-0000-000000-000-00-000		852.22	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2218-113-0000-000000-000-00-000		670.01	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4119-113-0000-000000-300-00-000		405.02	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4130-113-0000-000000-000-00-000		1,012.59	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4137-113-0000-000000-300-00-000		557.16	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4141-113-0000-000000-300-00-000		51.87	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4190-113-0000-000000-000-00-000		51.87	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4590-113-0000-000000-200-00-000		90.96	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4590-113-0000-000000-300-00-000		103.74	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4610-113-0000-000000-000-00-000		103.74	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4610-113-0000-000000-200-00-000		77.93	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-4670-113-0000-000000-000-00-000		209.73	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1110-113-0000-000000-101-02-000		1,490.23	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1237-113-0000-000000-101-00-000		244.59	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1270-113-0000-000000-101-00-000		26.61	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1910-113-0000-180000-300-00-000		619.23	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1930-113-0000-000000-101-00-000		314.70	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2122-113-0000-000000-101-00-000		801.04	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2122-113-0000-000000-300-00-000		2,760.74	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2134-113-0000-000000-000-00-000		745.14	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2213-113-0000-000000-000-00-000		516.09	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2218-113-0000-000000-000-00-000		236.01	
		8/31/2018	99434			Foley,	Payroll - pay date	001-4137-113-0000-000000-300-		5,170.95	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/31/18.	00-000			
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-4141-113-0000-000000-300-00-000		$ 52.45	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-4190-113-0000-000000-000-00-000		52.45	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-4550-113-0000-000000-000-00-000		1,363.64	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-4590-113-0000-000000-200-00-000		91.78	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-4590-113-0000-000000-300-00-000		104.90	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-4610-113-0000-000000-000-00-000		104.90	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-4610-113-0000-000000-200-00-000		78.67	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-4670-113-0000-000000-000-00-000		209.80	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-02-000		368.90	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-03-000		371.50	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-04-000		184.45	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-14-000		186.27	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1239-113-0000-000000-101-00-000		184.45	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1270-113-0000-000000-101-00-000		1,627.10	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1930-113-0000-000000-101-00-000		369.25	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2122-113-0000-000000-101-00-000		35.13	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2122-113-0000-000000-200-00-000		1,928.10	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2213-113-0000-000000-000-00-000		570.64	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2218-113-0000-000000-000-00-000		317.83	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2240-113-2900-000000-300-00-000		35.40	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-4137-113-0000-000000-300-00-000		550.70	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-4141-113-0000-000000-300-00-000		52.45	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-4190-113-0000-000000-000-00-000		52.45	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-4590-113-0000-000000-200-00-000		91.78	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-4590-113-0000-000000-300-00-000		$ 104.90	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-4610-113-0000-000000-000-00-000		104.90	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-4610-113-0000-000000-200-00-000		78.67	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-4670-113-0000-000000-000-00-000		209.80	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-4670-113-0000-000000-200-00-000		4,090.92	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1930-113-0000-000000-101-00-000		426.07	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2213-113-0000-000000-000-00-000		644.75	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2218-113-0000-000000-000-00-000		317.83	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2240-113-2900-000000-300-00-000		124.27	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4119-113-0000-000000-300-00-000		85.23	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4137-113-0000-000000-300-00-000		550.70	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4141-113-0000-000000-300-00-000		52.45	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4190-113-0000-000000-000-00-000		52.45	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4590-113-0000-000000-200-00-000		91.78	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4590-113-0000-000000-300-00-000		104.90	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4610-113-0000-000000-000-00-000		104.90	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4610-113-0000-000000-200-00-000		78.67	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4670-113-0000-000000-000-00-000		209.80	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-4670-113-0000-000000-200-00-000		1,704.55	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1930-113-0000-000000-101-00-000		426.07	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2213-113-0000-000000-000-00-000		644.75	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2218-113-0000-000000-000-00-000		317.83	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2240-113-2900-000000-300-00-000		110.45	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-4119-113-0000-000000-300-00-000		85.23	
		10/12/2018	99897			Foley,	Payroll - pay date	001-4137-113-0000-000000-300-		550.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/12/18.	00-000			
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-4141-113-0000-000000-300-00-000		$ 52.45	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-4190-113-0000-000000-000-00-000		52.45	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-4590-113-0000-000000-200-00-000		91.78	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-4590-113-0000-000000-300-00-000		104.90	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-4610-113-0000-000000-000-00-000		104.90	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-4610-113-0000-000000-200-00-000		78.67	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-4670-113-0000-000000-000-00-000		209.80	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1247-113-0000-000000-300-00-000		219.54	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1930-113-0000-000000-101-00-000		426.07	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1930-113-0000-000000-300-00-000		13.04	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2213-113-0000-000000-000-00-000		644.75	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2218-113-0000-000000-000-00-000		317.83	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2240-113-2900-000000-300-00-000		84.10	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4119-113-0000-000000-300-00-000		85.23	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4137-113-0000-000000-300-00-000		550.70	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4141-113-0000-000000-300-00-000		52.45	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4190-113-0000-000000-000-00-000		52.45	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4535-113-0000-000000-200-00-000		2,386.37	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4590-113-0000-000000-200-00-000		91.78	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4590-113-0000-000000-300-00-000		104.90	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4610-113-0000-000000-000-00-000		104.90	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4610-113-0000-000000-200-00-000		78.67	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4670-113-0000-000000-000-00-000		209.80	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1237-113-0000-000000-101-00-000		79.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1237-113-0000-210000-101-00-000		$ 79.83	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1247-113-0000-000000-300-00-000		206.23	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1930-113-0000-000000-101-00-000		426.07	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2213-113-0000-000000-000-00-000		780.20	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2218-113-0000-000000-000-00-000		317.83	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2240-113-2900-000000-300-00-000		31.13	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4119-113-0000-000000-300-00-000		85.23	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4137-113-0000-000000-300-00-000		550.70	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4141-113-0000-000000-300-00-000		52.45	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4190-113-0000-000000-000-00-000		52.45	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4516-113-0000-000000-200-00-000		4,090.92	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4516-113-0000-000000-300-00-000		4,431.83	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4527-113-0000-000000-300-00-000		3,037.77	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4535-113-0000-000000-300-00-000		3,750.01	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4550-113-0000-000000-300-00-000		1,363.64	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4590-113-0000-000000-200-00-000		91.78	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4590-113-0000-000000-300-00-000		4,082.18	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4610-113-0000-000000-000-00-000		104.90	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4610-113-0000-000000-200-00-000		78.67	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4670-113-0000-000000-000-00-000		209.80	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1237-113-0000-210000-101-00-000		66.53	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1930-113-0000-000000-101-00-000		426.07	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2213-113-0000-000000-000-00-000		522.02	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2218-113-0000-000000-000-00-000		317.83	
		11/23/2018	100272			Foley,	Payroll - pay date	001-2240-113-2900-000000-300-		115.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/23/18.	00-000			
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4119-113-0000-000000-300-00-000		$ 85.23	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4137-113-0000-000000-300-00-000		550.70	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4141-113-0000-000000-300-00-000		52.45	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4190-113-0000-000000-000-00-000		52.45	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4523-113-0000-000000-300-00-000		4,772.74	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4590-113-0000-000000-200-00-000		91.78	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4590-113-0000-000000-300-00-000		104.90	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4610-113-0000-000000-000-00-000		104.90	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4610-113-0000-000000-200-00-000		78.67	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4670-113-0000-000000-000-00-000		209.80	
		11/27/2018					PAYROLL 11/23/18 BYERS	001-1237-113-0000-210000-101-00-000		79.83	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-113-0000-290000-700-00-000		13.31	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1239-113-0000-000000-101-00-000		146.36	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1930-113-0000-000000-101-00-000		426.07	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1930-113-0000-000000-300-00-000		46.04	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2213-113-0000-000000-000-00-000		522.02	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2218-113-0000-000000-000-00-000		317.83	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2240-113-2900-000000-300-00-000		53.22	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4119-113-0000-000000-300-00-000		85.23	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4137-113-0000-000000-300-00-000		550.70	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4141-113-0000-000000-300-00-000		52.45	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4190-113-0000-000000-000-00-000		52.45	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4516-113-0000-000000-300-00-000		6,818.20	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4533-113-0000-000000-300-00-000		2,045.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4590-113-0000-000000-200-00-000		$ 91.78	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4590-113-0000-000000-300-00-000		104.90	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4610-113-0000-000000-000-00-000		104.90	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4610-113-0000-000000-200-00-000		78.67	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4670-113-0000-000000-000-00-000		209.80	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1930-113-0000-000000-101-00-000		426.07	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1930-113-0000-000000-300-00-000		157.54	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2213-113-0000-000000-000-00-000		522.02	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2218-113-0000-000000-000-00-000		829.20	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4119-113-0000-000000-300-00-000		85.23	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4137-113-0000-000000-300-00-000		550.70	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4141-113-0000-000000-300-00-000		52.45	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4190-113-0000-000000-000-00-000		52.45	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4535-113-0000-000000-300-00-000		6,818.20	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4553-113-0000-000000-200-00-000		1,363.64	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4553-113-0000-000000-300-00-000		1,704.55	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4590-113-0000-000000-200-00-000		91.78	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4590-113-0000-000000-300-00-000		104.90	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4610-113-0000-000000-000-00-000		104.90	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4610-113-0000-000000-200-00-000		78.67	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-4670-113-0000-000000-000-00-000		209.80	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1930-113-0000-000000-101-00-000		426.07	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2213-113-0000-000000-000-00-000		522.02	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2218-113-0000-000000-000-00-000		317.83	
		1/4/2019	100540			Foley,	Payroll - pay date	001-4119-113-0000-000000-300-		85.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/04/19.	00-000			
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-4137-113-0000-000000-300-00-000		$ 550.70	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-4141-113-0000-000000-300-00-000		52.45	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-4190-113-0000-000000-000-00-000		52.45	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-4590-113-0000-000000-200-00-000		91.78	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-4590-113-0000-000000-300-00-000		104.90	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-4610-113-0000-000000-000-00-000		104.90	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-4610-113-0000-000000-200-00-000		78.67	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-4670-113-0000-000000-000-00-000		209.80	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1120-113-0000-000000-200-05-000		93.14	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1930-113-0000-000000-101-00-000		426.07	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2213-113-0000-000000-000-00-000		522.02	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2218-113-0000-000000-000-00-000		317.83	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-4119-113-0000-000000-300-00-000		85.23	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-4137-113-0000-000000-300-00-000		550.70	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-4141-113-0000-000000-300-00-000		52.45	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-4190-113-0000-000000-000-00-000		52.45	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-4590-113-0000-000000-200-00-000		91.78	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-4590-113-0000-000000-300-00-000		104.90	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-4610-113-0000-000000-000-00-000		104.90	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-4610-113-0000-000000-200-00-000		78.67	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-4670-113-0000-000000-000-00-000		209.80	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1211-113-0000-000000-000-00-000		186.27	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1237-113-0000-000000-101-00-000		166.32	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1930-113-0000-000000-101-00-000		426.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1930-113-0000-000000-300-00-000		$ 26.61	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2213-113-0000-000000-000-00-000		522.02	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2218-113-0000-000000-000-00-000		317.83	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-4119-113-0000-000000-300-00-000		85.23	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-4137-113-0000-000000-300-00-000		550.70	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-4141-113-0000-000000-300-00-000		52.45	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-4190-113-0000-000000-000-00-000		52.45	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-4590-113-0000-000000-200-00-000		91.78	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-4590-113-0000-000000-300-00-000		104.90	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-4610-113-0000-000000-000-00-000		104.90	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-4610-113-0000-000000-200-00-000		78.67	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-4670-113-0000-000000-000-00-000		209.80	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1237-113-0000-000000-101-00-000		79.83	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1930-113-0000-000000-101-00-000		426.07	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2213-113-0000-000000-000-00-000		522.02	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2218-113-0000-000000-000-00-000		317.83	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-4119-113-0000-000000-300-00-000		85.23	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-4137-113-0000-000000-300-00-000		550.70	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-4141-113-0000-000000-300-00-000		52.45	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-4190-113-0000-000000-000-00-000		52.45	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-4590-113-0000-000000-200-00-000		91.78	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-4590-113-0000-000000-300-00-000		104.90	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-4610-113-0000-000000-000-00-000		104.90	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-4610-113-0000-000000-200-00-000		78.67	
		2/15/2019	100797			Foley,	Payroll - pay date	001-4670-113-0000-000000-000-		209.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/15/19.	00-000			
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1110-113-0000-000000-101-03-000		$ 193.96	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1249-113-0000-000000-200-00-000		43.10	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1930-113-0000-000000-101-00-000		426.07	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2213-113-0000-000000-000-00-000		522.02	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2218-113-0000-000000-000-00-000		317.83	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4119-113-0000-000000-300-00-000		85.23	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4137-113-0000-000000-300-00-000		550.70	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4141-113-0000-000000-300-00-000		52.45	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4190-113-0000-000000-000-00-000		52.45	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4550-113-0000-000000-000-00-000		681.82	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4553-113-0000-000000-200-00-000		1,363.64	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4590-113-0000-000000-200-00-000		91.78	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4590-113-0000-000000-300-00-000		104.90	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4610-113-0000-000000-000-00-000		104.90	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4610-113-0000-000000-200-00-000		78.67	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4670-113-0000-000000-000-00-000		209.80	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1211-113-0000-000000-000-00-000		53.22	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1247-113-0000-000000-200-00-000		186.27	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1930-113-0000-000000-101-00-000		426.07	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1930-113-0000-000000-300-00-000		26.61	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2213-113-0000-000000-000-00-000		522.02	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2218-113-0000-000000-000-00-000		317.83	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4119-113-0000-000000-300-00-000		85.23	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4137-113-0000-000000-300-00-000		550.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4141-113-0000-000000-300-00-000		$ 52.45	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4190-113-0000-000000-000-00-000		52.45	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4528-113-0000-000000-300-00-000		3,750.01	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4550-113-0000-000000-300-00-000		681.82	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4590-113-0000-000000-200-00-000		91.78	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4590-113-0000-000000-300-00-000		104.90	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4610-113-0000-000000-000-00-000		104.90	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4610-113-0000-000000-200-00-000		78.67	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4670-113-0000-000000-000-00-000		209.80	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1237-113-0000-000000-101-00-000		159.66	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1247-113-0000-000000-200-00-000		199.58	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1930-113-0000-000000-101-00-000		426.07	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2213-113-0000-000000-000-00-000		522.02	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2218-113-0000-000000-000-00-000		317.83	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4119-113-0000-000000-300-00-000		85.23	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4137-113-0000-000000-300-00-000		550.70	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4141-113-0000-000000-300-00-000		52.45	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4190-113-0000-000000-000-00-000		52.45	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4512-113-0000-000000-300-00-000		6,818.20	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4528-113-0000-000000-300-00-000		6,818.20	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4590-113-0000-000000-200-00-000		91.78	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4590-113-0000-000000-300-00-000		4,082.18	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4610-113-0000-000000-000-00-000		104.90	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4610-113-0000-000000-200-00-000		78.67	
		3/29/2019	101044			Foley,	Payroll - pay date	001-4670-113-0000-000000-000-		209.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/29/19.	00-000			
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1249-113-0000-000000-200-00-000		$ 26.61	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1930-113-0000-000000-101-00-000		426.07	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1930-113-0000-000000-300-00-000		26.61	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2213-113-0000-000000-000-00-000		522.02	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2218-113-0000-000000-000-00-000		317.83	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4119-113-0000-000000-300-00-000		85.23	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4137-113-0000-000000-300-00-000		550.70	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4141-113-0000-000000-300-00-000		52.45	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4190-113-0000-000000-000-00-000		52.45	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4590-113-0000-000000-200-00-000		91.78	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4590-113-0000-000000-300-00-000		104.90	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4610-113-0000-000000-000-00-000		104.90	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4610-113-0000-000000-200-00-000		78.67	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4670-113-0000-000000-000-00-000		209.80	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1930-113-0000-000000-101-00-000		426.07	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1930-113-0000-000000-300-00-000		26.61	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2213-113-0000-000000-000-00-000		522.02	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2218-113-0000-000000-000-00-000		317.83	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4119-113-0000-000000-300-00-000		85.23	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4137-113-0000-000000-300-00-000		1,914.34	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4141-113-0000-000000-300-00-000		52.45	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4190-113-0000-000000-000-00-000		1,416.09	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4590-113-0000-000000-200-00-000		91.78	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4590-113-0000-000000-300-00-000		104.90	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4610-113-0000-000000-000-00-000		$ 104.90	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4610-113-0000-000000-200-00-000		78.67	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4670-113-0000-000000-000-00-000		209.80	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1247-113-0000-000000-300-00-000		166.31	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1930-113-0000-000000-101-00-000		426.07	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1930-113-0000-000000-300-00-000		26.61	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2213-113-0000-000000-000-00-000		522.02	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2218-113-0000-000000-000-00-000		317.83	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-4119-113-0000-000000-300-00-000		85.23	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-4137-113-0000-000000-300-00-000		550.70	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-4141-113-0000-000000-300-00-000		52.45	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-4190-113-0000-000000-000-00-000		52.45	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-4590-113-0000-000000-200-00-000		91.78	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-4590-113-0000-000000-300-00-000		104.90	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-4610-113-0000-000000-000-00-000		104.90	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-4610-113-0000-000000-200-00-000		78.67	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-4670-113-0000-000000-000-00-000		209.80	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1237-113-0000-000000-101-00-000		352.59	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1237-113-0000-000000-200-00-000		166.31	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1247-113-0000-000000-200-00-000		219.53	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1930-113-0000-000000-101-00-000		426.07	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1930-113-0000-000000-300-00-000		159.66	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2150-113-0000-000000-000-00-000		66.53	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2213-113-0000-000000-000-00-000		765.53	
		5/24/2019	101422			Foley,	Payroll - pay date	001-2218-113-0000-000000-000-		317.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/24/19.	00-000			
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4119-113-0000-000000-300-00-000		$ 85.23	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4137-113-0000-000000-300-00-000		2,937.07	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4141-113-0000-000000-300-00-000		52.45	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4190-113-0000-000000-000-00-000		52.45	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4547-113-0000-000000-200-00-000		3,750.01	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4590-113-0000-000000-200-00-000		91.78	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4590-113-0000-000000-300-00-000		104.90	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4610-113-0000-000000-000-00-000		104.90	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4610-113-0000-000000-200-00-000		78.67	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4670-113-0000-000000-000-00-000		209.80	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4670-113-0000-000000-300-00-000		1,363.64	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1247-113-0000-000000-300-00-000		26.61	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1930-113-0000-000000-101-00-000		426.07	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1930-113-0000-000000-300-00-000		13.31	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2213-113-0000-000000-000-00-000		765.53	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2218-113-0000-000000-000-00-000		715.56	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4112-113-0000-000000-300-00-000		2,045.46	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4119-113-0000-000000-300-00-000		85.23	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4130-113-0000-000000-000-00-000		1,022.73	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4137-113-0000-000000-300-00-000		2,937.07	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4141-113-0000-000000-300-00-000		52.45	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4190-113-0000-000000-000-00-000		52.45	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4190-113-0000-000000-200-00-000		1,363.64	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4511-113-0000-000000-300-00-000		3,068.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4527-113-0000-000000-300-00-000		$ 3,068.19	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4534-113-0000-000000-300-00-000		4,772.74	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4535-113-0000-000000-300-00-000		2,045.46	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4547-113-0000-000000-200-00-000		1,022.73	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4550-113-0000-000000-300-00-000		1,363.64	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4590-113-0000-000000-200-00-000		91.78	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4590-113-0000-000000-300-00-000		4,082.19	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4610-113-0000-000000-000-00-000		104.90	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4610-113-0000-000000-200-00-000		78.67	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4670-113-0000-000000-000-00-000		209.80	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1930-113-0000-000000-101-00-000		426.07	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2122-113-0000-000000-101-00-000		46.57	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2122-113-0000-000000-300-00-000		2,498.13	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2134-113-0000-000000-000-00-000		372.57	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2213-113-0000-000000-000-00-000		765.53	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2218-113-0000-000000-000-00-000		715.56	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4119-113-0000-000000-300-00-000		85.23	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4137-113-0000-000000-101-00-000		300.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4137-113-0000-000000-300-00-000		550.70	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4141-113-0000-000000-300-00-000		52.45	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4190-113-0000-000000-000-00-000		52.45	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4527-113-0000-000000-300-00-000		4,772.74	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4547-113-0000-000000-300-00-000		4,772.74	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4590-113-0000-000000-200-00-000		2,478.15	
		6/21/2019	191858			Foley,	Payroll - pay date	001-4590-113-0000-000000-300-		104.90	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/21/19.	00-000			
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4610-113-0000-000000-000-00-000		$ 104.90	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4610-113-0000-000000-200-00-000		78.67	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4670-113-0000-000000-000-00-000		209.80	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4680-113-0000-000000-300-00-000		2,386.37	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1110-113-0000-000000-101-03-000		113.69	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1237-113-0000-000000-101-00-000		113.69	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1247-113-0000-000000-200-00-000		252.80	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1930-113-0000-000000-101-00-000		426.07	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2122-113-0000-000000-300-00-000		832.71	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2213-113-0000-000000-000-00-000		765.53	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2218-113-0000-000000-000-00-000		715.56	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-4119-113-0000-000000-300-00-000		85.23	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-4137-113-0000-000000-300-00-000		550.70	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-4141-113-0000-000000-300-00-000		52.45	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-4190-113-0000-000000-000-00-000		52.45	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-4590-113-0000-000000-200-00-000		91.78	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-4590-113-0000-000000-300-00-000		104.90	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-4610-113-0000-000000-000-00-000		104.90	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-4610-113-0000-000000-200-00-000		78.67	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-4670-113-0000-000000-000-00-000		209.80	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1237-113-0000-000000-200-00-000		239.49	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1247-113-0000-000000-200-00-000		159.66	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1930-113-0000-000000-101-00-000		426.07	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2213-113-0000-000000-000-00-000		765.53	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2218-113-0000-000000-000-00-000		$ 715.56	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4119-113-0000-000000-300-00-000		85.23	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4137-113-0000-000000-300-00-000		550.70	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4141-113-0000-000000-300-00-000		52.45	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4190-113-0000-000000-000-00-000		52.45	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4547-113-0000-000000-200-00-000		(340.91)	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4590-113-0000-000000-200-00-000		91.78	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4590-113-0000-000000-300-00-000		104.90	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4610-113-0000-000000-000-00-000		104.90	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4610-113-0000-000000-200-00-000		78.67	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-4670-113-0000-000000-000-00-000		209.80	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1237-113-0000-000000-200-00-000		452.37	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1247-113-0000-000000-200-00-000		212.88	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1249-113-0000-000000-200-00-000		21.65	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1270-113-0000-000000-101-00-000		212.88	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1930-113-0000-000000-101-00-000		426.07	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2213-113-0000-000000-000-00-000		765.48	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2218-113-0000-000000-000-00-000		715.56	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-4119-113-0000-000000-300-00-000		85.23	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-4137-113-0000-000000-300-00-000		550.70	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-4141-113-0000-000000-300-00-000		52.45	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-4190-113-0000-000000-000-00-000		52.45	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-4590-113-0000-000000-200-00-000		91.78	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-4590-113-0000-000000-300-00-000		104.90	
		8/2/2019	101810			Foley,	Payroll - pay date	001-4610-113-0000-000000-000-		104.90	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/02/19.	00-000			
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-4610-113-0000-000000-200-00-000		$ 78.67	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-4670-113-0000-000000-000-00-000		262.19	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1110-113-0000-000000-600-14-000		955.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1237-113-0000-000000-200-00-000		159.66	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1247-113-0000-000000-200-00-000		53.22	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1930-113-0000-000000-101-00-000		425.56	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2213-113-0000-000000-000-00-000		758.70	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2218-113-0000-000000-000-00-000		715.63	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-4119-113-0000-000000-300-00-000		85.17	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-4137-113-0000-000000-300-00-000		550.72	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-4141-113-0000-000000-300-00-000		52.39	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-4190-113-0000-000000-000-00-000		52.39	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-4590-113-0000-000000-200-00-000		91.87	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-4590-113-0000-000000-300-00-000		104.78	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-4610-113-0000-000000-000-00-000		104.78	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-4610-113-0000-000000-200-00-000		78.71	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-4670-113-0000-000000-000-00-000		157.17	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1237-113-0000-000000-101-00-000		403.20	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1237-113-0000-000000-200-00-000		268.80	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1239-113-0000-000000-101-00-000		134.40	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1245-113-0000-000000-300-00-000		134.40	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1247-113-0000-000000-200-00-000		268.80	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1247-113-0000-000000-300-00-000		403.20	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1247-113-0000-210000-300-00-000		11.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1249-113-0000-000000-200-00-000		$ 134.40	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1930-113-0000-000000-101-00-000		370.79	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2122-113-0000-000000-101-00-000		809.06	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2122-113-0000-000000-200-00-000		842.93	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2122-113-0000-000000-300-00-000		4,365.12	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2134-113-0000-000000-000-00-000		752.61	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2150-113-0000-000000-000-00-000		134.40	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2173-113-0000-000000-101-00-000		2,355.67	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2213-113-0000-000000-000-00-000		516.49	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2218-113-0000-000000-000-00-000		158.92	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4119-113-0000-000000-300-00-000		79.46	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4137-113-0000-000000-300-00-000		556.20	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4141-113-0000-000000-300-00-000		52.97	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4190-113-0000-000000-000-00-000		52.97	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4300-113-0000-000000-000-00-000		52.97	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4550-113-0000-000000-300-00-000		1,363.64	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4590-113-0000-000000-200-00-000		92.70	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4590-113-0000-000000-300-00-000		305.52	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4610-113-0000-000000-000-00-000		105.94	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4670-113-0000-000000-000-00-000		158.91	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-4680-113-0000-000000-300-00-000		92.70	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-113-0000-000000-600-14-000		510.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1247-113-0000-210000-300-00-000		80.64	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1930-113-0000-000000-101-00-000		370.79	
		9/13/2019	102146			Foley,	Payroll - pay date	001-2173-113-0000-000000-101-		206.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/13/19.	00-000			
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2213-113-0000-000000-000-00-000		$ 516.49	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2218-113-0000-000000-000-00-000		406.84	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4119-113-0000-000000-300-00-000		79.46	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4137-113-0000-000000-300-00-000		1,496.97	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4141-113-0000-000000-300-00-000		52.97	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4190-113-0000-000000-000-00-000		52.97	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4300-113-0000-000000-000-00-000		52.97	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4590-113-0000-000000-200-00-000		92.70	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4590-113-0000-000000-300-00-000		105.94	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4610-113-0000-000000-000-00-000		105.94	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4670-113-0000-000000-000-00-000		158.91	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4670-113-0000-000000-200-00-000		5,853.44	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-4680-113-0000-000000-300-00-000		92.70	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1237-113-0000-000000-101-00-000		430.08	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1237-113-0000-000000-200-00-000		44.89	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1247-113-0000-210000-300-00-000		107.52	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1930-113-0000-000000-101-00-000		370.79	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1930-113-0000-000000-200-00-000		200.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2213-113-0000-000000-000-00-000		588.22	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2218-113-0000-000000-000-00-000		406.84	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4119-113-0000-000000-300-00-000		79.46	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4137-113-0000-000000-300-00-000		5,006.63	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4141-113-0000-000000-300-00-000		52.97	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4190-113-0000-000000-000-00-000		52.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4300-113-0000-000000-000-00-000		$ 52.97	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4590-113-0000-000000-200-00-000		92.70	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4590-113-0000-000000-300-00-000		105.94	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4610-113-0000-000000-000-00-000		105.94	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4670-113-0000-000000-000-00-000		158.91	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-4680-113-0000-000000-300-00-000		92.70	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1247-113-0000-000000-300-00-000		141.12	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1930-113-0000-000000-101-00-000		370.79	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1930-113-0000-000000-300-00-000		76.07	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2213-113-0000-000000-000-00-000		588.22	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2218-113-0000-000000-000-00-000		406.84	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4119-113-0000-000000-300-00-000		79.46	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4137-113-0000-000000-300-00-000		556.20	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4141-113-0000-000000-300-00-000		52.97	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4190-113-0000-000000-000-00-000		52.97	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4300-113-0000-000000-000-00-000		52.97	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4590-113-0000-000000-200-00-000		92.70	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4590-113-0000-000000-300-00-000		105.94	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4610-113-0000-000000-000-00-000		105.94	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4670-113-0000-000000-000-00-000		218.79	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-4680-113-0000-000000-300-00-000		92.70	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1247-113-0000-210000-300-00-000		301.86	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1930-113-0000-000000-101-00-000		370.79	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2213-113-0000-000000-000-00-000		653.80	
		10/25/2019	102508			Foley,	Payroll - pay date	001-2218-113-0000-000000-000-		406.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/25/19.	00-000			
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4119-113-0000-000000-300-00-000		$ 79.46	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4137-113-0000-000000-300-00-000		556.20	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4141-113-0000-000000-300-00-000		52.97	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4190-113-0000-000000-000-00-000		52.97	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4300-113-0000-000000-000-00-000		52.97	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4590-113-0000-000000-200-00-000		92.70	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4590-113-0000-000000-300-00-000		105.94	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4610-113-0000-000000-000-00-000		105.94	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4670-113-0000-000000-000-00-000		218.79	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4670-113-0000-000000-200-00-000		688.64	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4680-113-0000-000000-300-00-000		92.70	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1930-113-0000-000000-101-00-000		370.79	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2213-113-0000-000000-000-00-000		788.20	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2218-113-0000-000000-000-00-000		923.32	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4119-113-0000-000000-300-00-000		79.46	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4137-113-0000-000000-300-00-000		556.20	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4141-113-0000-000000-300-00-000		52.97	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4190-113-0000-000000-000-00-000		52.97	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4300-113-0000-000000-000-00-000		52.97	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4510-113-0000-000000-000-00-000		2,065.92	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4516-113-0000-000000-200-00-000		2,410.24	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4535-113-0000-000000-300-00-000		4,476.16	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4550-113-0000-000000-300-00-000		1,377.28	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4553-113-0000-000000-200-00-000		1,377.28	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4590-113-0000-000000-200-00-000		$ 92.70	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4590-113-0000-000000-300-00-000		105.94	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4610-113-0000-000000-000-00-000		105.94	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4670-113-0000-000000-000-00-000		218.79	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4680-113-0000-000000-300-00-000		92.70	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1930-113-0000-000000-101-00-000		439.65	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2150-113-0000-000000-000-00-000		40.32	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2213-113-0000-000000-000-00-000		653.80	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2218-113-0000-000000-000-00-000		406.84	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4119-113-0000-000000-300-00-000		79.46	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4137-113-0000-000000-300-00-000		556.20	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4141-113-0000-000000-300-00-000		52.97	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4190-113-0000-000000-000-00-000		52.97	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4300-113-0000-000000-000-00-000		52.97	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4516-113-0000-000000-200-00-000		4,476.16	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4533-113-0000-000000-300-00-000		2,065.92	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4553-113-0000-000000-300-00-000		575.01	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4590-113-0000-000000-200-00-000		92.70	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4590-113-0000-000000-300-00-000		4,123.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4610-113-0000-000000-000-00-000		105.94	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4670-113-0000-000000-000-00-000		218.79	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4680-113-0000-000000-300-00-000		92.70	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1237-113-0000-000000-101-00-000		80.64	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1930-113-0000-000000-101-00-000		439.65	
		12/6/2019	102774			Foley,	Payroll - pay date	001-2213-113-0000-000000-000-		653.80	

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						Joanne	12/06/19.	00-000			
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2218-113-0000-000000-000-00-000		$ 406.84	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4119-113-0000-000000-300-00-000		79.46	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4137-113-0000-000000-300-00-000		556.20	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4141-113-0000-000000-300-00-000		52.97	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4190-113-0000-000000-000-00-000		52.97	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4300-113-0000-000000-000-00-000		52.97	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4535-113-0000-000000-300-00-000		6,886.40	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4590-113-0000-000000-200-00-000		92.70	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4590-113-0000-000000-300-00-000		105.94	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4610-113-0000-000000-000-00-000		105.94	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4670-113-0000-000000-000-00-000		218.79	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4680-113-0000-000000-300-00-000		92.70	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1211-113-0000-000000-000-00-000		362.88	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1237-113-0000-000000-101-00-000		282.24	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1930-113-0000-000000-101-00-000		439.65	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2213-113-0000-000000-000-00-000		653.80	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2218-113-0000-000000-000-00-000		406.84	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4119-113-0000-000000-300-00-000		79.46	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4137-113-0000-000000-300-00-000		556.20	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4141-113-0000-000000-300-00-000		52.97	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4190-113-0000-000000-000-00-000		52.97	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4300-113-0000-000000-000-00-000		52.97	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4516-113-0000-000000-300-00-000		6,886.40	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4523-113-0000-000000-300-00-000		4,820.48	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4590-113-0000-000000-200-00-000		$ 92.70	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4590-113-0000-000000-300-00-000		105.94	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4610-113-0000-000000-000-00-000		105.94	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4670-113-0000-000000-000-00-000		218.79	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4680-113-0000-000000-300-00-000		92.70	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1120-113-0000-290000-700-00-000		94.08	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1211-113-0000-000000-000-00-000		67.20	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1247-113-0000-210000-300-00-000		188.16	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1930-113-0000-000000-101-00-000		439.65	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2213-113-0000-000000-000-00-000		653.80	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2218-113-0000-000000-000-00-000		406.84	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4119-113-0000-000000-300-00-000		79.46	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4137-113-0000-000000-300-00-000		556.20	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4141-113-0000-000000-300-00-000		52.97	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4190-113-0000-000000-000-00-000		52.97	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4300-113-0000-000000-000-00-000		52.97	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4553-113-0000-000000-300-00-000		575.01	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4590-113-0000-000000-200-00-000		92.70	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4590-113-0000-000000-300-00-000		105.94	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4610-113-0000-000000-000-00-000		105.94	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4670-113-0000-000000-000-00-000		218.79	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-4680-113-0000-000000-300-00-000		92.70	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1237-113-0000-000000-200-00-000		145.69	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1247-113-0000-210000-300-00-000		161.28	
		1/17/2020	103011			Foley,	Payroll - pay date	001-1930-113-0000-000000-101-		439.65	

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						Joanne	01/17/20.	00-000			
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2213-113-0000-000000-000-00-000		$ 653.80	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2218-113-0000-000000-000-00-000		406.84	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4119-113-0000-000000-300-00-000		79.46	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4137-113-0000-000000-300-00-000		556.20	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4141-113-0000-000000-300-00-000		52.97	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4190-113-0000-000000-000-00-000		52.97	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4300-113-0000-000000-000-00-000		52.97	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4590-113-0000-000000-200-00-000		92.70	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4590-113-0000-000000-300-00-000		105.94	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4610-113-0000-000000-000-00-000		105.94	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4670-113-0000-000000-000-00-000		218.79	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-4680-113-0000-000000-300-00-000		92.70	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1110-113-0000-000000-101-03-000		113.68	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1120-113-0000-150000-200-00-000		86.61	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-113-0000-290000-700-00-000		53.76	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1237-113-0000-000000-101-00-000		113.68	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1239-113-0000-000000-101-00-000		107.52	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1247-113-0000-210000-300-00-000		295.68	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1930-113-0000-000000-101-00-000		439.65	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1930-113-0000-000000-300-00-000		53.76	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2213-113-0000-000000-000-00-000		653.80	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2218-113-0000-000000-000-00-000		406.84	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4119-113-0000-000000-300-00-000		79.46	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4137-113-0000-000000-300-00-000		556.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4141-113-0000-000000-300-00-000		$ 52.97	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4190-113-0000-000000-000-00-000		52.97	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4300-113-0000-000000-000-00-000		52.97	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4590-113-0000-000000-200-00-000		92.70	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4590-113-0000-000000-300-00-000		105.94	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4610-113-0000-000000-000-00-000		105.94	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4670-113-0000-000000-000-00-000		218.79	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-4680-113-0000-000000-300-00-000		92.70	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1237-113-0000-000000-101-00-000		13.44	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1247-113-0000-210000-300-00-000		228.48	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1930-113-0000-000000-101-00-000		439.65	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1930-113-0000-000000-300-00-000		26.88	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2213-113-0000-000000-000-00-000		653.80	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2218-113-0000-000000-000-00-000		406.84	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4119-113-0000-000000-300-00-000		79.46	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4137-113-0000-000000-300-00-000		556.20	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4141-113-0000-000000-300-00-000		52.97	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4190-113-0000-000000-000-00-000		52.97	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4300-113-0000-000000-000-00-000		52.97	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4590-113-0000-000000-200-00-000		92.70	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4590-113-0000-000000-300-00-000		105.94	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4610-113-0000-000000-000-00-000		105.94	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4670-113-0000-000000-000-00-000		218.79	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4680-113-0000-000000-300-00-000		92.70	
		2/28/2020	103305			Foley,	Payroll - pay date	001-1211-113-0000-000000-000-		26.88	

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						Joanne	02/28/20.	00-000			
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1237-113-0000-000000-101-00-000		$ 26.88	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1247-113-0000-210000-300-00-000		80.64	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1930-113-0000-000000-101-00-000		439.65	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1930-113-0000-000000-300-00-000		53.76	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2213-113-0000-000000-000-00-000		653.80	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2218-113-0000-000000-000-00-000		406.84	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4119-113-0000-000000-300-00-000		79.46	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4137-113-0000-000000-300-00-000		556.20	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4141-113-0000-000000-300-00-000		52.97	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4190-113-0000-000000-000-00-000		52.97	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4300-113-0000-000000-000-00-000		52.97	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4512-113-0000-000000-200-00-000		2,410.24	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4553-113-0000-000000-200-00-000		1,377.28	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4590-113-0000-000000-200-00-000		92.70	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4590-113-0000-000000-300-00-000		105.94	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4610-113-0000-000000-000-00-000		105.94	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4670-113-0000-000000-000-00-000		218.79	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4680-113-0000-000000-300-00-000		92.70	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1247-113-0000-000000-200-00-000		262.08	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1247-113-0000-210000-300-00-000		201.60	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1930-113-0000-000000-101-00-000		439.65	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2150-113-0000-000000-000-00-000		147.84	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2213-113-0000-000000-000-00-000		653.80	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2218-113-0000-000000-000-00-000		406.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4119-113-0000-000000-300-00-000		$ 79.46	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4137-113-0000-000000-300-00-000		556.20	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4141-113-0000-000000-300-00-000		52.97	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4190-113-0000-000000-000-00-000		52.97	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4300-113-0000-000000-000-00-000		52.97	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4512-113-0000-000000-300-00-000		10,673.92	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4550-113-0000-000000-300-00-000		688.64	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4553-113-0000-000000-300-00-000		2,065.92	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4590-113-0000-000000-200-00-000		92.70	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4590-113-0000-000000-300-00-000		105.94	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4610-113-0000-000000-000-00-000		105.94	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4670-113-0000-000000-000-00-000		218.79	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4680-113-0000-000000-300-00-000		92.70	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1237-113-0000-000000-200-00-000		114.24	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1930-113-0000-000000-101-00-000		439.65	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2122-113-0000-000000-101-00-000		40.32	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2213-113-0000-000000-000-00-000		653.80	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2218-113-0000-000000-000-00-000		594.65	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4119-113-0000-000000-300-00-000		79.46	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4137-113-0000-000000-300-00-000		556.20	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4141-113-0000-000000-300-00-000		52.97	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4190-113-0000-000000-000-00-000		52.97	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4300-113-0000-000000-000-00-000		52.97	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4528-113-0000-000000-300-00-000		6,886.40	
		3/27/2020	103507			Foley,	Payroll - pay date	001-4590-113-0000-000000-200-		1,699.53	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/27/20.	00-000			
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4590-113-0000-000000-300-00-000		$ 4,123.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4610-113-0000-000000-000-00-000		105.94	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4670-113-0000-000000-000-00-000		218.79	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-4680-113-0000-000000-300-00-000		92.70	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1930-113-0000-000000-101-00-000		439.65	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2213-113-0000-000000-000-00-000		653.80	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2218-113-0000-000000-000-00-000		594.65	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4119-113-0000-000000-300-00-000		79.46	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4137-113-0000-000000-300-00-000		556.20	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4141-113-0000-000000-300-00-000		52.97	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4190-113-0000-000000-000-00-000		1,430.25	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4300-113-0000-000000-000-00-000		52.97	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4590-113-0000-000000-200-00-000		92.70	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4590-113-0000-000000-300-00-000		105.94	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4610-113-0000-000000-000-00-000		105.94	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4670-113-0000-000000-000-00-000		218.79	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4680-113-0000-000000-300-00-000		92.70	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1930-113-0000-000000-101-00-000		439.65	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2213-113-0000-000000-000-00-000		653.80	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2218-113-0000-000000-000-00-000		594.65	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4119-113-0000-000000-300-00-000		79.46	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4137-113-0000-000000-300-00-000		556.20	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4141-113-0000-000000-300-00-000		52.97	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4190-113-0000-000000-000-00-000		52.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4300-113-0000-000000-000-00-000		$ 52.97	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4528-113-0000-000000-300-00-000		3,443.20	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4590-113-0000-000000-200-00-000		92.70	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4590-113-0000-000000-300-00-000		105.94	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4610-113-0000-000000-000-00-000		105.94	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4670-113-0000-000000-000-00-000		218.79	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4680-113-0000-000000-300-00-000		92.70	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1237-113-0000-000000-101-00-000		134.40	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1930-113-0000-000000-101-00-000		439.65	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2213-113-0000-000000-000-00-000		653.80	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2218-113-0000-000000-000-00-000		594.65	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4119-113-0000-000000-300-00-000		79.46	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4137-113-0000-000000-300-00-000		1,933.48	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4141-113-0000-000000-300-00-000		52.97	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4190-113-0000-000000-000-00-000		52.97	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4300-113-0000-000000-000-00-000		52.97	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4527-113-0000-000000-300-00-000		4,820.48	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4534-113-0000-000000-300-00-000		4,820.48	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4535-113-0000-000000-300-00-000		2,065.92	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4550-113-0000-000000-300-00-000		1,377.28	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4590-113-0000-000000-200-00-000		92.70	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4590-113-0000-000000-300-00-000		105.94	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4610-113-0000-000000-000-00-000		105.94	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4670-113-0000-000000-000-00-000		218.79	
		5/8/2020	103828			Foley,	Payroll - pay date	001-4670-113-0000-000000-300-		688.64	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/08/20.	00-000			
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4680-113-0000-000000-300-00-000		$ 92.70	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1237-113-0000-000000-101-00-000		470.40	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1930-113-0000-000000-101-00-000		439.65	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2213-113-0000-000000-000-00-000		653.80	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2218-113-0000-000000-000-00-000		594.65	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4119-113-0000-000000-300-00-000		79.46	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4130-113-0000-000000-000-00-000		1,032.96	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4137-113-0000-000000-300-00-000		5,376.68	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4141-113-0000-000000-300-00-000		52.97	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4190-113-0000-000000-000-00-000		52.97	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4190-113-0000-000000-200-00-000		1,377.28	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4300-113-0000-000000-000-00-000		52.97	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4590-113-0000-000000-200-00-000		92.70	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4590-113-0000-000000-300-00-000		105.94	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4610-113-0000-000000-000-00-000		105.94	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4610-113-0000-000000-200-00-000		295.14	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4640-113-0000-000000-300-00-000		1,377.28	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4670-113-0000-000000-000-00-000		218.79	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4680-113-0000-000000-300-00-000		92.70	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1930-113-0000-000000-101-00-000		439.65	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2213-113-0000-000000-000-00-000		653.80	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2218-113-0000-000000-000-00-000		996.36	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4112-113-0000-000000-300-00-000		2,065.92	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4119-113-0000-000000-300-00-000		79.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4137-113-0000-000000-300-00-000		$ 556.20	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4141-113-0000-000000-300-00-000		52.97	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4190-113-0000-000000-000-00-000		52.97	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4300-113-0000-000000-000-00-000		52.97	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4590-113-0000-000000-200-00-000		92.70	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4590-113-0000-000000-300-00-000		4,123.02	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4610-113-0000-000000-000-00-000		105.94	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4610-113-0000-000000-200-00-000		295.14	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4670-113-0000-000000-000-00-000		218.79	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4680-113-0000-000000-300-00-000		92.70	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-113-0000-080000-101-00-000		188.16	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1930-113-0000-000000-101-00-000		1,075.47	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2122-113-0000-000000-200-00-000		421.46	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2122-113-0000-000000-300-00-000		1,091.27	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2134-113-0000-000000-000-00-000		376.31	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2213-113-0000-000000-000-00-000		653.80	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2218-113-0000-000000-000-00-000		996.36	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4119-113-0000-000000-300-00-000		79.46	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4137-113-0000-000000-101-00-000		600.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4137-113-0000-000000-300-00-000		556.20	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4141-113-0000-000000-300-00-000		52.97	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4190-113-0000-000000-000-00-000		52.97	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4300-113-0000-000000-000-00-000		52.97	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4547-113-0000-000000-200-00-000		2,410.24	
		6/19/2020	103991			Foley,	Payroll - pay date	001-4590-113-0000-000000-200-		92.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/19/20.	00-000			
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4590-113-0000-000000-300-00-000		$ 105.94	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4610-113-0000-000000-000-00-000		105.94	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4610-113-0000-000000-200-00-000		295.14	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4670-113-0000-000000-000-00-000		218.79	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4680-113-0000-000000-300-00-000		92.70	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1110-113-0000-000000-101-02-000		43.30	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1120-113-0000-290000-200-00-000		215.04	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1930-113-0000-000000-101-00-000		280.74	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2150-113-0000-000000-000-00-000		67.20	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2213-113-0000-000000-000-00-000		653.80	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2218-113-0000-000000-000-00-000		996.36	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4119-113-0000-000000-300-00-000		79.46	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4137-113-0000-000000-300-00-000		556.20	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4141-113-0000-000000-300-00-000		52.97	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4190-113-0000-000000-000-00-000		52.97	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4300-113-0000-000000-000-00-000		52.97	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4590-113-0000-000000-200-00-000		92.70	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4590-113-0000-000000-300-00-000		105.94	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4610-113-0000-000000-000-00-000		105.94	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4610-113-0000-000000-200-00-000		295.14	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4670-113-0000-000000-000-00-000		218.79	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-4680-113-0000-000000-300-00-000		92.70	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1930-113-0000-000000-101-00-000		280.74	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2213-113-0000-000000-000-00-000		653.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2218-113-0000-000000-000-00-000		$ 996.36	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4119-113-0000-000000-300-00-000		79.46	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4137-113-0000-000000-300-00-000		1,050.69	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4141-113-0000-000000-300-00-000		52.97	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4190-113-0000-000000-000-00-000		52.97	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4300-113-0000-000000-000-00-000		52.97	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4590-113-0000-000000-200-00-000		92.70	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4590-113-0000-000000-300-00-000		105.94	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4610-113-0000-000000-000-00-000		105.94	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4610-113-0000-000000-200-00-000		295.14	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4670-113-0000-000000-000-00-000		218.79	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-4680-113-0000-000000-300-00-000		92.70	
		6/7/2023	0		8888	Gumbranch Landscaping		001-1100-113-0000-000000-000-00-000		750.00	250.00
		6/7/2023	0		8888	Gumbranch Landscaping		001-1100-113-0000-000000-000-00-000		500.00	250.00
		2/1/2024	0		88888905	Alamo Cafe	Note Pads	001-1100-113-0000-000000-000-00-000		100.00	0.00
		2/1/2024	9286206		88888905	Alamo Cafe	Note Pads	001-1100-113-0000-000000-000-00-000		100.00	0.00
		2/1/2024	9286207		88888905	Alamo Cafe	Note Pads	001-1100-113-0000-000000-000-00-000		100.00	
		2/1/2024	9286207		88888905	Alamo Cafe	Note Pads	001-1100-113-0000-000000-000-00-000		(100.00)	
										$ 2,369,191.92	**$ 500.00**
Object:		**114**									
114		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1140-114-0000-000000-000-16-000		101.32	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1140-114-0000-000000-000-16-000		25.33	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1140-114-0000-000000-000-16-000		557.26	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1140-114-0000-000000-000-16-000		861.22	
		11/5/2010	80610			Nelson	Payroll - pay date	001-1140-114-0000-000000-000-		299.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/05/10.	16-000			
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1140-114-0000-000000-000-16-000		$ 759.92	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1140-114-0000-000000-000-16-000		303.97	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1140-114-0000-000000-000-16-000		335.62	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1140-114-0000-000000-000-16-000		582.47	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1140-114-0000-000000-000-16-000		101.32	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1140-114-0000-000000-000-16-000		253.31	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1140-114-0000-000000-000-16-000		198.37	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1140-114-0000-000000-000-16-000		671.25	
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1140-114-0000-000000-000-16-000		(25.34)	0.00
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1140-114-0000-000000-000-16-000		468.62	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1140-114-0000-000000-000-16-000		506.60	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1140-114-0000-000000-000-16-000		417.95	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1140-114-0000-000000-000-16-000		253.30	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1140-114-0000-000000-000-16-000		379.95	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1140-114-0000-000000-000-16-000		785.23	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1140-114-0000-000000-000-16-000		189.98	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1140-114-0000-000000-000-16-000		607.92	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1140-114-0000-000000-000-16-000		75.99	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1140-114-0000-000000-000-16-000		303.96	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1140-114-0000-000000-000-16-000		405.28	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1140-114-0000-000000-000-16-000		303.96	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1140-114-0000-000000-000-16-000		177.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1140-114-0000-000000-000-16-000		$ 202.64	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1140-114-0000-000000-000-16-000		303.96	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1140-114-0000-000000-000-16-000		75.99	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1140-114-0000-000000-000-16-000		557.26	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1140-114-0000-000000-000-16-000		227.97	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1140-114-0000-000000-000-16-000		253.30	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1140-114-0000-000000-000-16-000		303.96	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1140-114-0000-000000-000-16-000		1,063.87	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1140-114-0000-000000-000-16-000		303.96	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1140-114-0000-000000-000-16-000		177.31	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1140-114-0000-000000-000-16-000		75.99	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1140-114-0000-000000-000-16-000		810.56	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1140-114-0000-000000-000-16-000		607.92	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1140-114-0000-000000-000-16-000		354.62	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1140-114-0000-000000-000-16-000		354.62	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1140-114-0000-000000-000-16-000		101.32	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1140-114-0000-000000-000-16-000		379.95	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1140-114-0000-000000-000-16-000		569.93	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1140-114-0000-000000-000-16-000		481.27	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1140-114-0000-000000-000-16-000		379.95	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1140-114-0000-000000-000-16-000		557.26	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1140-114-0000-000000-000-16-000		210.24	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1140-114-0000-000000-000-16-000		379.96	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1140-114-0000-000000-000-16-000		531.93	
		1/18/2013	85721			Nelson	Payroll - pay date	001-1140-114-0000-000000-000-		75.99	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/18/13.	16-000			
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1140-114-0000-000000-000-16-000		$ 607.92	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1140-114-0000-000000-000-16-000		219.61	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1140-114-0000-000000-000-16-000		405.28	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1140-114-0000-000000-000-16-000		354.62	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1140-114-0000-000000-000-16-000		329.29	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1140-114-0000-000000-000-16-000		50.66	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1140-114-0000-000000-000-16-000		126.65	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1140-114-0000-000000-000-16-000		460.25	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1140-114-0000-000000-000-16-000		481.28	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1140-114-0000-000000-000-16-000		506.60	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1140-114-0000-000000-000-16-000		101.32	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1140-114-0000-000000-000-16-000		253.30	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1140-114-0000-000000-000-16-000		455.94	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1140-114-0000-000000-000-16-000		227.97	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1140-114-0000-000000-000-16-000		455.94	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1140-114-0000-000000-000-16-000		392.62	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1140-114-0000-000000-000-16-000		354.62	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1140-114-0000-000000-000-16-000		392.62	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-1140-114-0000-000000-000-16-000		101.32	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1140-114-0000-000000-000-16-000		202.64	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1140-114-0000-000000-000-16-000		481.27	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1140-114-0000-000000-000-16-000		354.62	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1140-114-0000-000000-000-16-000		329.29	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1140-114-0000-000000-000-16-000		354.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1140-114-0000-000000-000-16-000		$ 286.99	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1140-114-0000-000000-000-16-000		417.95	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1140-114-0000-000000-000-16-000		455.94	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1140-114-0000-000000-000-16-000		455.94	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1140-114-0000-000000-000-16-000		506.60	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1210-114-0000-000000-000-00-000		94.99	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1140-114-0000-000000-000-16-000		531.93	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1140-114-0000-000000-000-16-000		329.29	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1140-114-0000-000000-000-16-000		291.30	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1140-114-0000-000000-000-16-000		348.29	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1210-114-0000-000000-000-00-000		75.99	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1140-114-0000-000000-000-16-000		202.64	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1140-114-0000-000000-000-16-000		557.26	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1140-114-0000-000000-000-16-000		101.32	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1140-114-0000-000000-000-16-000		202.64	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1140-114-0000-000000-000-16-000		308.27	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1140-114-0000-000000-000-16-000		306.66	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1140-114-0000-000000-000-16-000		405.28	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1140-114-0000-000000-000-16-000		303.96	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1140-114-0000-000000-000-16-000		303.96	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1140-114-0000-000000-000-16-000		531.93	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1140-114-0000-000000-000-16-000		557.26	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1140-114-0000-000000-000-16-000		531.93	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1140-114-0000-000000-000-16-000		202.64	
		6/26/2015	91578			Foley,	Payroll - pay date	001-1140-114-0000-000000-000-		202.64	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/26/15.	16-000			
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1140-114-0000-000000-000-16-000		$ 206.64	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1140-114-0000-000000-000-16-000		413.28	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1140-114-0000-000000-000-16-000		284.13	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1140-114-0000-000000-000-16-000		542.43	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1140-114-0000-000000-000-16-000		439.11	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1140-114-0000-000000-000-16-000		439.11	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1140-114-0000-000000-000-16-000		413.28	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1140-114-0000-000000-000-16-000		516.60	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1140-114-0000-000000-000-16-000		51.66	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1140-114-0000-000000-000-16-000		335.79	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1140-114-0000-000000-000-16-000		503.69	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1140-114-0000-000000-000-16-000		258.30	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1140-114-0000-000000-000-16-000		613.46	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1140-114-0000-000000-000-16-000		464.94	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1140-114-0000-000000-000-16-000		232.47	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1140-114-0000-000000-000-16-000		232.47	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1140-114-0000-000000-000-16-000		568.26	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1140-114-0000-000000-000-16-000		258.30	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1140-114-0000-000000-000-16-000		594.09	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1140-114-0000-000000-000-16-000		723.24	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1140-114-0000-000000-000-16-000		154.98	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1140-114-0000-000000-000-16-000		184.95	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1140-114-0000-000000-000-16-000		395.25	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1140-114-0000-000000-000-16-000		342.55	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1140-114-0000-000000-000-16-000		$ 158.10	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1140-114-0000-000000-000-16-000		368.90	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1140-114-0000-000000-000-16-000		223.98	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1140-114-0000-000000-000-16-000		316.20	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1140-114-0000-000000-000-16-000		26.35	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1140-114-0000-000000-000-16-000		500.65	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1140-114-0000-000000-000-16-000		408.43	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1140-114-0000-000000-000-16-000		289.85	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1140-114-0000-000000-000-16-000		105.40	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1140-114-0000-000000-000-16-000		307.50	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1140-114-0000-000000-000-16-000		395.25	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1140-114-0000-000000-000-16-000		421.60	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1140-114-0000-000000-000-16-000		105.40	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1140-114-0000-000000-000-16-000		52.70	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1140-114-0000-000000-000-16-000		632.40	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1140-114-0000-000000-000-16-000		320.68	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1140-114-0000-000000-000-16-000		131.75	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1140-114-0000-000000-000-16-000		52.70	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1140-114-0000-000000-000-16-000		210.80	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1140-114-0000-000000-000-16-000		26.35	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1140-114-0000-000000-000-16-000		421.60	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1140-114-0000-000000-000-16-000		105.40	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1140-114-0000-000000-000-16-000		237.15	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1140-114-0000-000000-000-16-000		158.10	
		1/19/2018	97950			Foley,	Payroll - pay date	001-1140-114-0000-000000-000-		26.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/19/18.	16-000			
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1140-114-0000-000000-000-16-000		$ 26.35	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1140-114-0000-000000-000-16-000		184.45	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1140-114-0000-000000-000-16-000		184.45	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1140-114-0000-000000-000-16-000		210.80	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1140-114-0000-000000-000-16-000		79.05	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1140-114-0000-000000-000-16-000		237.15	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1140-114-0000-000000-000-16-000		395.25	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1140-114-0000-000000-000-16-000		26.35	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1140-114-0000-000000-000-16-000		606.05	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1140-114-0000-000000-000-16-000		527.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1140-114-0000-000000-000-16-000		210.80	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1140-114-0000-000000-000-16-000		150.88	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1140-114-0000-000000-000-16-000		53.22	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1140-114-0000-000000-000-16-000		239.49	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1140-114-0000-000000-000-16-000		266.10	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1140-114-0000-000000-000-16-000		212.88	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1140-114-0000-000000-000-16-000		53.22	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1140-114-0000-000000-000-16-000		159.66	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1140-114-0000-000000-000-16-000		133.05	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1140-114-0000-000000-000-16-000		53.22	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1140-114-0000-000000-000-16-000		159.66	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1140-114-0000-000000-000-16-000		345.93	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1140-114-0000-000000-000-16-000		239.49	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1140-114-0000-000000-000-16-000		186.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1140-114-0000-000000-000-16-000		$ 106.44	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1140-114-0000-000000-000-16-000		26.61	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1140-114-0000-000000-000-16-000		239.49	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1140-114-0000-000000-000-16-000		133.05	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1140-114-0000-000000-000-16-000		612.03	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1140-114-0000-000000-000-16-000		26.61	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1140-114-0000-000000-000-16-000		26.88	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1140-114-0000-000000-000-16-000		80.64	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1140-114-0000-000000-000-16-000		268.80	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1140-114-0000-000000-000-16-000		430.08	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1140-114-0000-000000-000-16-000		268.80	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1140-114-0000-000000-000-16-000		53.76	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1140-114-0000-000000-000-16-000		134.40	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1140-114-0000-000000-000-16-000		80.64	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1140-114-0000-000000-000-16-000		161.28	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1140-114-0000-000000-000-16-000		107.52	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1140-114-0000-000000-000-16-000		268.80	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1140-114-0000-000000-000-16-000		80.64	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1140-114-0000-000000-000-16-000		188.16	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1140-114-0000-000000-000-16-000		322.56	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1140-114-0000-000000-000-16-000		120.96	
										$ 59,608.79	**$ 0.00**
Object:		**117**									
	117	10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1930-117-0000-000000-300-00-000		90.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1930-117-0000-000000-200-00-000		90.00	
		11/5/2010	80610			Nelson	Payroll - pay date	001-1930-117-0000-000000-300-		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/05/10.	00-000			
		11/17/2010		210974			PENTA SUB TEACHER	001-1930-117-0000-000000-300-00-000		$ (209.60)	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1930-117-0000-000000-200-00-000		360.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1930-117-0000-000000-300-00-000		360.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1930-117-0000-000000-200-00-000		180.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1930-117-0000-000000-300-00-000		180.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1930-117-0000-000000-200-00-000		270.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1930-117-0000-000000-300-00-000		450.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1930-117-0000-000000-300-00-000		90.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1930-117-0000-000000-300-00-000		180.00	
		4/19/2011		211662			PENTA SUB TEACHER - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(270.00)	
		5/5/2011		211707			SUB TEACHER - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(90.00)	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1930-117-0000-000000-300-00-000		225.00	
		5/20/2011		211741			SUB TEACHER - PENTA - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(90.00)	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1930-117-0000-000000-300-00-000		630.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1930-117-0000-000000-300-00-000		450.00	
		6/6/2011		211775			PENTA SUB TEACHER - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(90.00)	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4590-117-0000-000000-000-00-000		7,137.24	
		6/28/2011		211809			SUB TEACHER - PENTA - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(180.00)	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1930-117-0000-000000-101-00-000		90.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4590-117-0000-000000-000-00-000		7,137.24	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4590-117-0000-000000-000-00-000		4,541.88	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4590-117-0000-000000-000-00-000		4,541.88	
										$ 26,163.64	
Object:		**122**									
	122	6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-01-000		225.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-02-000		$ 315.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-03-000		495.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-04-000		540.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-14-000		630.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-122-0000-120000-101-00-000		45.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1110-122-0000-120000-101-00-000		45.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-122-0000-000000-200-05-000		450.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-122-0000-050000-200-00-000		135.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-122-0000-110000-200-00-000		90.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-122-0000-120000-200-00-000		225.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-122-0000-130000-200-00-000		76.95	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-122-0000-150000-200-00-000		90.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1120-122-0000-290000-200-00-000		180.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-122-0000-020000-300-00-000		90.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-122-0000-050000-300-00-000		180.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-122-0000-060000-300-00-000		270.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-122-0000-080000-300-00-000		90.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-122-0000-110000-300-00-000		540.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-122-0000-120000-300-00-000		225.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-122-0000-130000-300-00-000		334.35	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1210-122-0000-000000-000-00-000		90.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1237-122-0000-000000-101-00-000		90.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1237-122-0000-000000-101-00-000		180.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1237-122-0000-000000-200-00-000		270.00	
		6/26/2015	91578			Foley,	Payroll - pay date	001-1239-122-0000-000000-101-		180.00	

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						Joanne	06/26/15.	00-000			
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1245-122-0000-000000-300-00-000		$ 90.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1247-122-0000-000000-200-00-000		180.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1247-122-0000-000000-300-00-000		135.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1930-122-0000-000000-300-00-000		270.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2122-122-0000-000000-101-00-000		22.50	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2122-122-0000-000000-101-00-000		22.50	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2122-122-0000-000000-200-00-000		135.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2122-122-0000-000000-300-00-000		180.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2134-122-0000-000000-000-00-000		225.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2150-122-0000-000000-000-00-000		180.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2411-122-0000-000000-000-00-000		1,067.31	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2421-122-0000-000000-101-00-000		1,116.27	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2421-122-0000-000000-101-00-000		1,032.54	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2421-122-0000-000000-200-00-000		1,061.40	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-122-0000-110000-300-00-000		18.86	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-122-0000-110000-300-00-000		8.52	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-01-000		225.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-02-000		315.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-03-000		360.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-04-000		720.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-14-000		135.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-122-0000-080000-101-00-000		180.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-122-0000-080000-101-00-000		45.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-122-0000-120000-101-00-000		45.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1110-122-0000-120000-101-00-000		$ 45.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-122-0000-000000-200-05-000		180.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-122-0000-050000-200-00-000		360.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-122-0000-110000-200-00-000		225.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-122-0000-120000-200-00-000		202.50	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-122-0000-130000-200-00-000		76.95	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-122-0000-150000-200-00-000		90.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1120-122-0000-290000-200-00-000		270.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-122-0000-050000-300-00-000		270.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-122-0000-060000-300-00-000		270.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-122-0000-110000-300-00-000		270.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-122-0000-120000-300-00-000		202.50	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-122-0000-130000-300-00-000		283.05	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-122-0000-150000-300-00-000		360.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1210-122-0000-000000-000-00-000		270.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1237-122-0000-000000-101-00-000		270.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1237-122-0000-000000-101-00-000		315.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1237-122-0000-000000-200-00-000		270.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1239-122-0000-000000-101-00-000		90.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1247-122-0000-000000-200-00-000		90.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1247-122-0000-000000-300-00-000		180.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1930-122-0000-000000-300-00-000		135.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2122-122-0000-000000-101-00-000		67.50	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2122-122-0000-000000-101-00-000		67.50	
		6/24/2016	94109			Foley,	Payroll - pay date	001-2122-122-0000-000000-200-		180.00	

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						Joanne	06/24/16.	00-000			
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2134-122-0000-000000-000-00-000		$ 225.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2222-122-0000-000000-000-00-000		90.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2411-122-0000-000000-000-00-000		1,067.31	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2421-122-0000-000000-101-00-000		1,116.28	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2421-122-0000-000000-101-00-000		1,032.56	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2421-122-0000-000000-200-00-000		340.91	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2421-122-0000-000000-300-00-000		1,438.76	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4590-122-0000-000000-000-00-000		90.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-01-000		450.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-02-000		650.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-03-000		200.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-04-000		800.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-14-000		400.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-122-0000-080000-101-00-000		150.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1110-122-0000-080000-101-00-000		100.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-122-0000-000000-200-05-000		300.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-122-0000-110000-200-00-000		150.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-122-0000-120000-200-00-000		150.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-122-0000-130000-200-00-000		250.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1120-122-0000-150000-200-00-000		100.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-122-0000-050000-300-00-000		200.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-122-0000-060000-300-00-000		300.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-122-0000-110000-300-00-000		550.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-122-0000-120000-300-00-000		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-122-0000-130000-300-00-000		$ 100.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-122-0000-150000-300-00-000		400.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1237-122-0000-000000-101-00-000		200.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1237-122-0000-000000-101-00-000		200.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1239-122-0000-000000-101-00-000		100.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1247-122-0000-000000-200-00-000		100.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1247-122-0000-000000-300-00-000		50.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1249-122-0000-000000-200-00-000		100.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2122-122-0000-000000-101-00-000		50.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2122-122-0000-000000-101-00-000		50.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2134-122-0000-000000-000-00-000		200.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2212-122-0000-000000-000-00-000		85.83	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2222-122-0000-000000-000-00-000		100.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2411-122-0000-000000-000-00-000		533.65	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2416-122-0000-000000-000-00-000		257.50	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2421-122-0000-000000-101-00-000		979.57	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2421-122-0000-000000-101-00-000		979.57	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2421-122-0000-000000-200-00-000		340.91	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2421-122-0000-000000-300-00-000		1,438.76	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-01-000		750.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-02-000		300.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-03-000		250.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-04-000		300.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-14-000		750.00	
		6/22/2018	98981			Foley,	Payroll - pay date	001-1110-122-0000-080000-101-		200.00	

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						Joanne	06/22/18.	00-000			
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-122-0000-000000-200-05-000		$ 500.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-122-0000-000000-200-06-000		150.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-122-0000-020000-200-00-000		150.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-122-0000-050000-200-00-000		100.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-122-0000-080000-200-00-000		150.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-122-0000-110000-200-00-000		200.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-122-0000-120000-200-00-000		25.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-122-0000-130000-200-00-000		300.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1120-122-0000-290000-200-00-000		100.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-122-0000-020000-300-00-000		50.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-122-0000-050000-300-00-000		400.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-122-0000-060000-300-00-000		300.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-122-0000-110000-300-00-000		300.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-122-0000-120000-300-00-000		25.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-122-0000-130000-300-00-000		100.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-122-0000-150000-300-00-000		450.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1210-122-0000-000000-000-00-000		100.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1237-122-0000-000000-101-00-000		200.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1237-122-0000-000000-200-00-000		300.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1239-122-0000-000000-101-00-000		100.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1247-122-0000-000000-200-00-000		200.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1247-122-0000-000000-300-00-000		300.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1249-122-0000-000000-200-00-000		100.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1930-122-0000-000000-300-00-000		307.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2150-122-0000-000000-000-00-000		$ 150.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2411-122-0000-000000-000-00-000		354.30	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2421-122-0000-000000-101-00-000		337.21	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2421-122-0000-000000-200-00-000		296.44	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2421-122-0000-000000-300-00-000		393.27	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4590-122-0000-000000-000-00-000		42.50	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2421-122-0000-000000-300-00-000		1,074.36	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1237-122-0000-000000-101-00-000		79.83	
		11/27/2018					PAYROLL 11/23/18 BYERS	001-1237-122-0000-000000-101-00-000		(79.83)	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-01-000		300.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-02-000		200.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-03-000		250.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-04-000		850.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-14-000		600.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1110-122-0000-080000-101-00-000		200.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-122-0000-000000-200-05-000		300.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-122-0000-000000-200-06-000		100.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-122-0000-020000-200-00-000		200.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-122-0000-050000-200-00-000		100.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-122-0000-080000-200-00-000		200.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-122-0000-110000-200-00-000		100.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-122-0000-120000-200-00-000		200.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-122-0000-130000-200-00-000		350.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1120-122-0000-150000-200-00-000		300.00	
		6/21/2019	191858			Foley,	Payroll - pay date	001-1120-122-0000-290000-200-		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/21/19.	00-000			
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-122-0000-050000-300-00-000		$ 100.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-122-0000-110000-300-00-000		650.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-122-0000-120000-300-00-000		200.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-122-0000-130000-300-00-000		300.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-122-0000-150000-300-00-000		300.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1210-122-0000-000000-101-00-000		128.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1210-122-0000-000000-200-00-000		72.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1237-122-0000-000000-101-00-000		350.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1237-122-0000-000000-200-00-000		150.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1247-122-0000-000000-200-00-000		300.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1247-122-0000-000000-300-00-000		300.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1249-122-0000-000000-200-00-000		200.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2150-122-0000-000000-000-00-000		100.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2212-122-0000-000000-000-00-000		182.12	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2411-122-0000-000000-000-00-000		1,099.32	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2416-122-0000-000000-000-00-000		546.36	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2421-122-0000-000000-101-00-000		347.33	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2421-122-0000-000000-200-00-000		1,328.22	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2421-122-0000-000000-300-00-000		810.14	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-01-000		900.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-02-000		900.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-03-000		300.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-04-000		900.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-14-000		950.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-122-0000-000000-200-05-000		$ 750.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-122-0000-000000-200-06-000		950.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-122-0000-020000-200-00-000		250.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-122-0000-050000-200-00-000		600.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-122-0000-080000-200-00-000		250.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-122-0000-110000-200-00-000		300.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-122-0000-120000-200-00-000		175.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-122-0000-130000-200-00-000		600.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-122-0000-150000-200-00-000		450.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1120-122-0000-290000-200-00-000		300.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-122-0000-020000-300-00-000		300.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-122-0000-050000-300-00-000		450.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-122-0000-060000-300-00-000		300.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-122-0000-080000-300-00-000		512.50	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-122-0000-110000-300-00-000		600.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-122-0000-120000-300-00-000		175.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-122-0000-130000-300-00-000		350.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-122-0000-150000-300-00-000		600.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-122-0000-290000-700-00-000		50.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1210-122-0000-000000-101-00-000		180.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1210-122-0000-000000-200-00-000		120.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1237-122-0000-000000-101-00-000		700.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1237-122-0000-000000-200-00-000		500.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1245-122-0000-000000-300-00-000		300.00	
		6/19/2020	103991			Foley,	Payroll - pay date	001-1247-122-0000-000000-200-		300.00	

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						Joanne	06/19/20.	00-000			
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1247-122-0000-000000-300-00-000		$ 600.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1249-122-0000-000000-200-00-000		500.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1270-122-0000-000000-101-00-000		115.50	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1930-122-0000-000000-300-00-000		102.50	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2122-122-0000-000000-200-00-000		50.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2122-122-0000-000000-300-00-000		500.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2134-122-0000-000000-000-00-000		200.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2150-122-0000-000000-000-00-000		150.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2222-122-0000-000000-000-00-000		300.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2411-122-0000-000000-000-00-000		1,121.31	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2421-122-0000-000000-101-00-000		708.54	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2421-122-0000-000000-300-00-000		413.17	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-4590-122-0000-000000-000-00-000		85.00	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2421-122-0000-000000-300-00-000		1,022.73	
										$ 77,258.13	
Object:	**123**										
123		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2411-123-0000-000000-000-00-000		1,778.85	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2411-123-0000-000000-000-00-000		1,778.85	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2411-123-0000-000000-000-00-000		1,396.55	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2411-123-0000-000000-000-00-000		1,778.85	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2411-123-0000-000000-000-00-000		2,369.42	
										$ 9,102.52	
Object:	**130**										
130		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1100-130-0000-000000-000-00-000		15,000.00	
		7/11/2023	0		1231234	White Oak Pro Services		001-1100-130-0000-000000-000-00-000		1.00	0.00
										$ 15,001.00	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object:	**132**										
132		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1100-132-0000-000000-000-00-000		$ 22,814.06	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1100-132-0000-000000-000-00-000		19,312.25	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1100-132-0000-000000-000-00-000		22,040.08	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1100-132-0000-000000-000-00-000		51,376.25	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-1100-132-0000-000000-000-00-000		34,326.48	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1237-132-0000-000000-000-00-000		15,620.25	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1100-132-0000-000000-000-00-000		13,570.97	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1100-132-0000-000000-000-00-000		10,475.13	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1100-132-0000-000000-000-00-000		25,736.44	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1100-132-0000-000000-000-00-000		60,198.34	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1100-132-0000-000000-000-00-000		14,498.44	
		9/10/2014		215274			Void payroll check - 659620	001-1100-132-0000-000000-000-00-000		(36,258.70)	
		9/10/2014	89579			Foley, Joanne	Payroll - pay date 09/10/14.	001-1100-132-0000-000000-000-00-000		36,258.70	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1100-132-0000-000000-000-00-000		36,258.70	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1100-132-0000-000000-000-00-000		32,469.14	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1100-132-0000-000000-000-00-000		22,162.84	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2212-132-0000-000000-000-00-000		5,526.15	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2416-132-0000-000000-000-00-000		16,578.43	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2122-132-0000-000000-101-00-000		25,771.80	
		7/1/2021	889757		88888888	White Oak Motor Services	e	001-1100-132-0000-000000-000-00-000		50.00	0.00
		12/29/2021	889763		11122	Tiger's Treats		001-1100-132-0000-000000-000-00-000		2,500.00	
		12/30/2021	889770		3032022	Elberton Travel	test item two	001-1100-132-0000-000000-000-00-000		7,500.00	7,500.00
		12/31/2021	889763		11122	Tiger's Treats		001-1100-132-0000-000000-000-00-000		(2,500.00)	
									$	**$ 7,500.00**	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
										436,285.75	
Object:	**139**										
139		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1100-139-0000-000000-000-00-000		$ 375.00	
										$ 375.00	
Object:	**141**										
141		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-141-0000-000000-101-00-000		728.94	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-141-0000-000000-101-00-000		824.31	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2190-141-0000-000000-101-00-000		474.08	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2222-141-0000-000000-200-00-000		688.74	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2240-141-0000-000000-000-00-000		1,647.44	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2411-141-0000-000000-000-00-000		2,674.25	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2422-141-0000-000000-101-00-000		1,066.01	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2422-141-0000-000000-101-00-000		1,260.82	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2422-141-0000-000000-200-00-000		2,115.82	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2422-141-0000-000000-300-00-000		2,201.71	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2500-141-0000-000000-000-00-000		5,822.24	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-141-0000-000000-101-00-000		2,499.04	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-141-0000-000000-101-00-000		2,499.04	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-141-0000-000000-200-00-000		2,773.60	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-141-0000-000000-300-00-000		4,939.84	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2810-141-0000-000000-000-00-000		1,967.74	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2822-141-0000-000000-000-00-000		7,144.53	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2840-141-0000-000000-000-00-000		1,642.72	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2933-141-0000-000000-000-00-000		1,007.20	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1110-141-0000-000000-101-00-000		824.31	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-1110-141-0000-000000-101-00-000		728.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2190-141-0000-000000-101-00-000		$ 474.08	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2222-141-0000-000000-200-00-000		688.74	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2240-141-0000-000000-000-00-000		1,919.20	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2422-141-0000-000000-101-00-000		1,066.01	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2422-141-0000-000000-101-00-000		1,066.01	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2422-141-0000-000000-200-00-000		2,054.86	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2422-141-0000-000000-300-00-000		2,201.71	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2500-141-0000-000000-000-00-000		5,947.68	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2822-141-0000-000000-000-00-000		7,144.53	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1110-141-0000-000000-101-00-000		728.94	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-1110-141-0000-000000-101-00-000		824.31	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2190-141-0000-000000-101-00-000		474.08	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2222-141-0000-000000-200-00-000		688.74	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2422-141-0000-000000-101-00-000		1,065.90	
		7/30/2010	79872			Nelson	Payroll - pay date	001-2422-141-0000-000000-101-		1,065.90	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/30/10.	00-000			
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2422-141-0000-000000-200-00-000		$ 2,054.80	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2422-141-0000-000000-300-00-000		2,201.88	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2500-141-0000-000000-000-00-000		6,212.00	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2822-141-0000-000000-000-00-000		7,144.53	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1110-141-0000-000000-101-00-000		824.25	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-1110-141-0000-000000-101-00-000		499.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2190-141-0000-000000-101-00-000		474.16	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2222-141-0000-000000-200-00-000		688.62	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2422-141-0000-000000-101-00-000		1,179.38	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2422-141-0000-000000-101-00-000		1,182.40	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2422-141-0000-000000-200-00-000		1,969.55	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2422-141-0000-000000-300-00-000		2,347.87	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2500-141-0000-000000-000-00-000		6,037.46	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-141-0000-000000-101-00-000		2,559.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-141-0000-000000-200-00-000		$ 2,802.40	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2822-141-0000-000000-000-00-000		7,144.77	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-141-0000-000000-101-00-000		711.57	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2190-141-0000-000000-101-00-000		222.04	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2190-141-0000-000000-101-00-000		521.01	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2222-141-0000-000000-101-00-000		403.52	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2222-141-0000-000000-200-00-000		466.90	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2422-141-0000-000000-101-00-000		1,182.40	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2422-141-0000-000000-101-00-000		2,247.33	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2422-141-0000-000000-200-00-000		1,992.52	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2422-141-0000-000000-300-00-000		2,347.87	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2500-141-0000-000000-000-00-000		6,580.26	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2822-141-0000-000000-000-00-000		7,426.52	
		8/27/2010	80031			Nelson	Payroll - pay date	001-2840-141-0000-000000-000-		1,682.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/27/10.	00-000			
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1110-141-0000-000000-101-00-000		711.57	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2190-141-0000-000000-101-00-000		868.33	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2190-141-0000-000000-101-00-000		481.02	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2222-141-0000-000000-101-00-000		415.55	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2222-141-0000-000000-101-00-000		12.02	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2222-141-0000-000000-200-00-000		466.90	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2422-141-0000-000000-101-00-000		1,182.40	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2422-141-0000-000000-101-00-000		2,097.14	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2422-141-0000-000000-200-00-000		1,969.55	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2422-141-0000-000000-300-00-000		2,347.87	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2500-141-0000-000000-000-00-000		6,580.26	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2822-141-0000-000000-000-00-000		7,426.52	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2840-141-0000-000000-000-00-000		4,374.24	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1110-141-0000-000000-101-00-000		711.57	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2190-141-0000-000000-101-00-000		481.02	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2190-141-0000-000000-101-00-000		$ 691.53	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2222-141-0000-000000-101-00-000		403.52	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2222-141-0000-000000-200-00-000		466.90	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2422-141-0000-000000-101-00-000		1,182.40	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2422-141-0000-000000-101-00-000		2,099.51	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2422-141-0000-000000-200-00-000		1,969.55	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2422-141-0000-000000-300-00-000		2,347.87	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2500-141-0000-000000-000-00-000		6,580.26	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2822-141-0000-000000-000-00-000		7,426.52	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-141-0000-000000-101-00-000		711.57	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2190-141-0000-000000-101-00-000		688.39	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2190-141-0000-000000-101-00-000		481.02	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2222-141-0000-000000-101-00-000		403.52	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2222-141-0000-000000-200-00-000		466.90	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		10/8/2010	80403			Nelson	Payroll - pay date	001-2411-141-0000-000000-000-		2,860.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/08/10.	00-000			
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2422-141-0000-000000-101-00-000		$ 2,099.51	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2422-141-0000-000000-101-00-000		1,182.40	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2422-141-0000-000000-200-00-000		1,969.55	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2422-141-0000-000000-300-00-000		2,347.87	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2500-141-0000-000000-000-00-000		6,580.26	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2822-141-0000-000000-000-00-000		7,186.46	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-141-0000-000000-101-00-000		711.57	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2190-141-0000-000000-101-00-000		694.67	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2190-141-0000-000000-101-00-000		481.02	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2222-141-0000-000000-101-00-000		403.52	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2222-141-0000-000000-200-00-000		466.90	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2422-141-0000-000000-101-00-000		2,099.51	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2422-141-0000-000000-101-00-000		1,182.40	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2422-141-0000-000000-200-00-000		1,854.72	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2422-141-0000-000000-300-00-000		2,347.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2500-141-0000-000000-000-00-000		$ 6,580.26	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2822-141-0000-000000-000-00-000		7,261.91	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1110-141-0000-000000-101-00-000		711.57	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2190-141-0000-000000-101-00-000		694.67	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2190-141-0000-000000-101-00-000		481.02	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2222-141-0000-000000-101-00-000		403.52	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2222-141-0000-000000-200-00-000		466.90	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2422-141-0000-000000-101-00-000		2,099.51	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2422-141-0000-000000-101-00-000		1,182.40	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2422-141-0000-000000-200-00-000		1,969.55	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2422-141-0000-000000-300-00-000		2,347.87	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2500-141-0000-000000-000-00-000		6,580.26	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-141-0000-000000-200-00-000		2,920.20	
		11/5/2010	80610			Nelson	Payroll - pay date	001-2720-141-0000-000000-300-		5,086.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/05/10.	00-000			
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2810-141-0000-000000-000-00-000		$ 2,014.68	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2822-141-0000-000000-000-00-000		7,352.33	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1110-141-0000-000000-101-00-000		711.57	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2190-141-0000-000000-101-00-000		481.02	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2190-141-0000-000000-101-00-000		694.67	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2222-141-0000-000000-101-00-000		403.52	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2222-141-0000-000000-200-00-000		466.90	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-141-0000-000000-101-00-000		1,182.40	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-141-0000-000000-101-00-000		2,099.51	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-141-0000-000000-200-00-000		1,969.55	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-141-0000-000000-300-00-000		2,347.87	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2500-141-0000-000000-000-00-000		6,580.26	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2822-141-0000-000000-000-00-000		7,225.03	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2933-141-0000-000000-000-00-000		1,031.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1110-141-0000-000000-101-00-000		$ 711.57	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2190-141-0000-000000-101-00-000		481.02	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2190-141-0000-000000-101-00-000		694.67	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2222-141-0000-000000-101-00-000		403.52	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2222-141-0000-000000-200-00-000		466.90	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2422-141-0000-000000-101-00-000		2,099.51	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2422-141-0000-000000-101-00-000		1,182.40	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2422-141-0000-000000-200-00-000		1,969.55	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2422-141-0000-000000-300-00-000		2,347.87	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2500-141-0000-000000-000-00-000		6,580.26	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-141-0000-000000-101-00-000		2,562.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2822-141-0000-000000-000-00-000		8,437.42	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1110-141-0000-000000-101-00-000		711.57	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2190-141-0000-000000-101-00-000		694.67	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2190-141-0000-000000-101-00-000		481.02	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2222-141-0000-000000-101-00-000		403.52	
		12/17/2010	80931			Nelson	Payroll - pay date	001-2222-141-0000-000000-200-		466.90	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/17/10.	00-000			
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2422-141-0000-000000-101-00-000		2,099.51	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2422-141-0000-000000-101-00-000		1,182.40	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2422-141-0000-000000-200-00-000		1,969.55	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2422-141-0000-000000-300-00-000		2,347.87	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2500-141-0000-000000-000-00-000		6,715.96	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-141-0000-000000-300-00-000		4,697.84	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2822-141-0000-000000-000-00-000		6,541.12	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-141-0000-000000-101-00-000		711.57	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2190-141-0000-000000-101-00-000		694.67	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2190-141-0000-000000-101-00-000		481.02	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2222-141-0000-000000-101-00-000		403.52	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2222-141-0000-000000-200-00-000		466.90	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2411-141-0000-000000-000-00-000		2,860.84	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-141-0000-000000-101-00-000		2,099.51	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-141-0000-000000-101-00-000		1,182.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-141-0000-000000-200-00-000		$ 1,969.55	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-141-0000-000000-300-00-000		2,347.87	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2500-141-0000-000000-000-00-000		6,715.96	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-141-0000-000000-200-00-000		2,802.40	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-141-0000-000000-300-00-000		5,086.40	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2810-141-0000-000000-000-00-000		2,014.68	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2822-141-0000-000000-000-00-000		6,631.54	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2840-141-0000-000000-000-00-000		1,682.40	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2933-141-0000-000000-000-00-000		1,031.23	
		1/12/2011	201132		212088	Elberton Travel	returning expenses to general fund from emis because revenue was posted erroneously to emis to overstate available revenue	001-2411-141-0000-000000-000-00-000		4,000.00	0.00
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1110-141-0000-000000-101-00-000		711.57	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2190-141-0000-000000-101-00-000		869.67	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2190-141-0000-000000-101-00-000		656.02	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2222-141-0000-000000-101-00-000		403.52	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2222-141-0000-000000-200-00-000		641.90	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2240-141-0000-000000-000-00-000		1,782.20	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2422-141-0000-000000-101-00-000		1,182.40	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2422-141-0000-000000-200-00-000		1,969.55	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2422-141-0000-000000-300-00-000		$ 2,522.87	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2500-141-0000-000000-000-00-000		7,159.31	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-141-0000-000000-101-00-000		3,966.20	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-141-0000-000000-200-00-000		2,977.40	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-141-0000-000000-300-00-000		3,854.40	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2810-141-0000-000000-000-00-000		2,189.68	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2822-141-0000-000000-000-00-000		7,541.26	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1110-141-0000-000000-101-00-000		711.57	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2190-141-0000-000000-101-00-000		481.02	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2190-141-0000-000000-101-00-000		694.67	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2222-141-0000-000000-101-00-000		403.52	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2222-141-0000-000000-200-00-000		466.90	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2422-141-0000-000000-101-00-000		1,182.40	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2422-141-0000-000000-300-00-000		2,347.87	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2500-141-0000-000000-000-00-000		6,715.96	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/28/2011	81183			Nelson	Payroll - pay date	001-2720-141-0000-000000-200-		2,802.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/28/11.	00-000			
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-141-0000-000000-300-00-000		$ 5,086.40	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2822-141-0000-000000-000-00-000		7,128.72	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1110-141-0000-000000-101-00-000		711.57	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2190-141-0000-000000-101-00-000		481.02	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2190-141-0000-000000-101-00-000		694.67	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2222-141-0000-000000-101-00-000		403.52	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2222-141-0000-000000-200-00-000		466.90	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2422-141-0000-000000-101-00-000		1,182.40	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2422-141-0000-000000-300-00-000		2,347.87	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2500-141-0000-000000-000-00-000		6,715.96	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2822-141-0000-000000-000-00-000		7,086.29	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2840-141-0000-000000-000-00-000		1,682.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1110-141-0000-000000-101-00-000		711.57	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2190-141-0000-000000-101-00-000		694.67	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2190-141-0000-000000-101-00-000		481.02	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2222-141-0000-000000-101-00-000		403.52	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2222-141-0000-000000-200-00-000		466.90	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2422-141-0000-000000-101-00-000		1,182.40	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2422-141-0000-000000-300-00-000		2,347.87	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2500-141-0000-000000-000-00-000		6,715.96	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-141-0000-000000-101-00-000		2,805.60	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2822-141-0000-000000-000-00-000		7,171.15	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-141-0000-000000-101-00-000		596.74	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2190-141-0000-000000-101-00-000		481.02	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2190-141-0000-000000-101-00-000		694.67	
		3/11/2011	81412			Nelson	Payroll - pay date	001-2222-141-0000-000000-101-		403.52	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/11/11.	00-000			
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2222-141-0000-000000-200-00-000		$ 466.90	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2422-141-0000-000000-101-00-000		1,838.43	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2422-141-0000-000000-101-00-000		1,035.77	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2422-141-0000-000000-200-00-000		1,725.36	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2422-141-0000-000000-300-00-000		2,064.27	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2500-141-0000-000000-000-00-000		6,702.39	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-141-0000-000000-101-00-000		1,327.20	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2822-141-0000-000000-000-00-000		7,171.15	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1110-141-0000-000000-101-00-000		711.57	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2190-141-0000-000000-101-00-000		694.67	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2190-141-0000-000000-101-00-000		481.02	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2222-141-0000-000000-101-00-000		403.52	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2222-141-0000-000000-200-00-000		466.90	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2422-141-0000-000000-101-00-000		2,099.51	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2422-141-0000-000000-101-00-000		$ 1,182.40	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2422-141-0000-000000-300-00-000		2,347.87	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2500-141-0000-000000-000-00-000		6,715.96	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-141-0000-000000-101-00-000		2,682.40	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2822-141-0000-000000-000-00-000		6,916.06	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-141-0000-000000-101-00-000		711.57	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2190-141-0000-000000-101-00-000		694.67	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2190-141-0000-000000-101-00-000		481.02	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2222-141-0000-000000-101-00-000		403.52	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2222-141-0000-000000-200-00-000		466.90	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2422-141-0000-000000-101-00-000		1,182.40	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2422-141-0000-000000-300-00-000		2,347.87	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2500-141-0000-000000-000-00-000		6,715.96	
		4/8/2011	81589			Nelson	Payroll - pay date	001-2720-141-0000-000000-101-		2,559.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/08/11.	00-000			
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2822-141-0000-000000-000-00-000		7,171.15	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		4/15/2011	81660		212298	Townsend Development	INSURANCE WAIVER - TO BE PAID BACK ON 4/22/11 PAYROLL	001-2422-141-0000-000000-101-00-000		375.00	0.00
		4/22/2011		211670			T. OHLEMACHER-WAIVER ADVANCE	001-2422-141-0000-000000-101-00-000		(375.00)	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1110-141-0000-000000-101-00-000		711.57	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2190-141-0000-000000-101-00-000		481.02	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2190-141-0000-000000-101-00-000		694.67	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2222-141-0000-000000-101-00-000		403.52	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2222-141-0000-000000-200-00-000		466.90	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2422-141-0000-000000-101-00-000		1,182.40	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2422-141-0000-000000-300-00-000		2,347.87	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2500-141-0000-000000-000-00-000		6,715.96	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-141-0000-000000-101-00-000		2,559.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-141-0000-000000-200-00-000		$ 2,802.40	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2822-141-0000-000000-000-00-000		7,171.15	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1110-141-0000-000000-101-00-000		711.57	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2190-141-0000-000000-101-00-000		481.02	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2190-141-0000-000000-101-00-000		694.67	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2222-141-0000-000000-101-00-000		403.52	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2222-141-0000-000000-200-00-000		466.90	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2422-141-0000-000000-101-00-000		1,182.40	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2422-141-0000-000000-300-00-000		2,347.87	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2500-141-0000-000000-000-00-000		6,580.26	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2822-141-0000-000000-000-00-000		7,171.15	
		5/6/2011	81760			Nelson	Payroll - pay date	001-2840-141-0000-000000-000-		1,682.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	05/06/11.	00-000			
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-141-0000-000000-101-00-000		711.57	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2190-141-0000-000000-101-00-000		694.67	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2190-141-0000-000000-101-00-000		481.02	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2222-141-0000-000000-101-00-000		403.52	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2222-141-0000-000000-200-00-000		466.90	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2422-141-0000-000000-101-00-000		1,182.40	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2422-141-0000-000000-300-00-000		2,347.87	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2500-141-0000-000000-000-00-000		6,783.81	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2822-141-0000-000000-000-00-000		7,085.05	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1110-141-0000-000000-101-00-000		711.57	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2190-141-0000-000000-101-00-000		481.02	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2190-141-0000-000000-101-00-000		694.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2222-141-0000-000000-101-00-000		$ 403.52	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2222-141-0000-000000-200-00-000		466.90	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2422-141-0000-000000-101-00-000		1,192.18	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2422-141-0000-000000-300-00-000		2,347.87	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2500-141-0000-000000-000-00-000		6,715.96	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2822-141-0000-000000-000-00-000		7,045.09	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1110-141-0000-000000-101-00-000		711.57	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2190-141-0000-000000-101-00-000		584.34	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2190-141-0000-000000-101-00-000		694.67	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2222-141-0000-000000-101-00-000		515.73	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2222-141-0000-000000-200-00-000		663.01	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2240-141-0000-000000-000-00-000		2,089.36	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2411-141-0000-000000-000-00-000		3,719.09	
		6/17/2011	82070			Nelson	Payroll - pay date	001-2422-141-0000-000000-101-		1,182.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/17/11.	00-000			
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2422-141-0000-000000-101-00-000		$ 2,099.51	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2422-141-0000-000000-300-00-000		3,048.17	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2500-141-0000-000000-000-00-000		8,657.04	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-141-0000-000000-101-00-000		2,957.36	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-141-0000-000000-101-00-000		2,957.36	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-141-0000-000000-200-00-000		3,643.12	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2810-141-0000-000000-000-00-000		2,619.09	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2822-141-0000-000000-000-00-000		8,397.26	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2933-141-0000-000000-000-00-000		1,340.61	
		6/17/2011	201158		212469	Elberton Travel	moving emis to pay for emis coordinators salary	001-2411-141-0000-000000-000-00-000		(5,000.00)	0.00
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-141-0000-000000-101-00-000		711.57	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2190-141-0000-000000-101-00-000		869.67	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2190-141-0000-000000-101-00-000		656.02	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2222-141-0000-000000-101-00-000		403.52	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2222-141-0000-000000-200-00-000		641.90	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2240-141-0000-000000-000-00-000		1,782.20	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2411-141-0000-000000-000-00-000		2,948.37	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2422-141-0000-000000-101-00-000		1,182.40	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		7/1/2011	82183			Nelson	Payroll - pay date	001-2422-141-0000-000000-300-		2,347.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/01/11.	00-000			
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2500-141-0000-000000-000-00-000		$ 6,904.53	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-141-0000-000000-101-00-000		2,734.20	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-141-0000-000000-200-00-000		2,977.40	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2810-141-0000-000000-000-00-000		2,189.68	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2822-141-0000-000000-000-00-000		7,696.15	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2840-141-0000-000000-000-00-000		1,857.40	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2933-141-0000-000000-000-00-000		1,118.76	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-1110-141-0000-000000-101-00-000		711.57	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2190-141-0000-000000-101-00-000		481.02	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2190-141-0000-000000-101-00-000		694.67	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2222-141-0000-000000-101-00-000		403.52	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2222-141-0000-000000-200-00-000		466.90	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2422-141-0000-000000-101-00-000		1,182.40	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2422-141-0000-000000-101-00-000		2,099.51	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2422-141-0000-000000-200-00-000		1,969.55	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2422-141-0000-000000-300-00-000		2,347.87	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2500-141-0000-000000-000-00-000		6,838.09	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-141-0000-000000-101-00-000		2,734.20	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-141-0000-000000-101-00-000		2,384.20	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-141-0000-000000-200-00-000		2,802.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-141-0000-000000-300-00-000		$ 5,086.40	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2822-141-0000-000000-000-00-000		7,171.15	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1110-141-0000-000000-101-00-000		711.45	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2190-141-0000-000000-101-00-000		481.02	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2190-141-0000-000000-101-00-000		694.67	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2222-141-0000-000000-101-00-000		403.52	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2222-141-0000-000000-200-00-000		466.90	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2422-141-0000-000000-101-00-000		2,099.41	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2422-141-0000-000000-101-00-000		1,182.38	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2422-141-0000-000000-200-00-000		1,969.49	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2422-141-0000-000000-300-00-000		2,347.92	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2500-141-0000-000000-000-00-000		6,716.00	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2822-141-0000-000000-000-00-000		7,171.15	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		7/29/2011	82301			Nelson	Payroll - pay date	001-2933-141-0000-000000-000-		1,031.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/29/11.	00-000			
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2190-141-0000-000000-101-00-000		$ 694.69	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2190-141-0000-000000-101-00-000		481.08	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2222-141-0000-000000-101-00-000		403.51	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2222-141-0000-000000-200-00-000		466.90	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2422-141-0000-000000-101-00-000		2,181.55	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2422-141-0000-000000-101-00-000		2,213.60	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2422-141-0000-000000-200-00-000		973.14	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2422-141-0000-000000-300-00-000		2,513.83	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2500-141-0000-000000-000-00-000		7,102.20	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2822-141-0000-000000-000-00-000		7,305.85	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2190-141-0000-000000-101-00-000		222.04	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2190-141-0000-000000-101-00-000		906.80	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2222-141-0000-000000-101-00-000		403.52	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2222-141-0000-000000-200-00-000		472.29	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2240-141-0000-000000-000-00-000		1,607.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2411-141-0000-000000-000-00-000		$ 2,860.84	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2422-141-0000-000000-101-00-000		973.14	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2422-141-0000-000000-101-00-000		1,208.41	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2422-141-0000-000000-101-00-000		2,213.60	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2422-141-0000-000000-200-00-000		973.14	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2422-141-0000-000000-300-00-000		2,513.83	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2500-141-0000-000000-000-00-000		6,196.19	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2822-141-0000-000000-000-00-000		10,171.15	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2190-141-0000-000000-101-00-000		222.04	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2190-141-0000-000000-101-00-000		906.80	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2222-141-0000-000000-101-00-000		403.52	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2222-141-0000-000000-200-00-000		472.29	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2422-141-0000-000000-101-00-000		1,208.41	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2422-141-0000-000000-101-00-000		2,228.63	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2422-141-0000-000000-200-00-000		1,946.28	
		9/9/2011	82530			Nelson	Payroll - pay date	001-2422-141-0000-000000-300-		2,513.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/09/11.	00-000			
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2500-141-0000-000000-000-00-000		$ 5,750.85	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2822-141-0000-000000-000-00-000		7,171.15	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2190-141-0000-000000-101-00-000		756.90	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2190-141-0000-000000-101-00-000		222.04	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2222-141-0000-000000-101-00-000		403.52	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2222-141-0000-000000-200-00-000		472.29	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2422-141-0000-000000-101-00-000		2,213.60	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2422-141-0000-000000-101-00-000		1,208.41	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2422-141-0000-000000-200-00-000		1,946.28	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2422-141-0000-000000-200-00-000		1,006.21	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2422-141-0000-000000-300-00-000		2,513.83	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2500-141-0000-000000-000-00-000		4,389.60	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-141-0000-000000-200-00-000		2,802.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-141-0000-000000-300-00-000		$ 5,086.40	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2822-141-0000-000000-000-00-000		7,171.15	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2190-141-0000-000000-101-00-000		786.88	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2190-141-0000-000000-101-00-000		222.04	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2222-141-0000-000000-101-00-000		403.52	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2222-141-0000-000000-200-00-000		472.29	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-141-0000-000000-101-00-000		2,213.60	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-141-0000-000000-101-00-000		910.61	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-141-0000-000000-200-00-000		1,006.21	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-141-0000-000000-200-00-000		1,946.28	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-141-0000-000000-300-00-000		2,513.83	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2500-141-0000-000000-000-00-000		6,177.10	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2822-141-0000-000000-000-00-000		6,497.98	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		10/7/2011	82725			Nelson	Payroll - pay date	001-2933-141-0000-000000-000-		1,031.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/07/11.	00-000			
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2190-141-0000-000000-101-00-000		$ 756.90	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2190-141-0000-000000-101-00-000		222.04	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2222-141-0000-000000-101-00-000		403.52	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2222-141-0000-000000-200-00-000		472.29	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2422-141-0000-000000-101-00-000		2,213.60	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2422-141-0000-000000-200-00-000		1,006.21	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2422-141-0000-000000-200-00-000		1,946.28	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2422-141-0000-000000-300-00-000		2,513.83	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2500-141-0000-000000-000-00-000		4,389.60	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2822-141-0000-000000-000-00-000		6,597.04	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2190-141-0000-000000-101-00-000		222.04	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2190-141-0000-000000-101-00-000		786.88	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2222-141-0000-000000-101-00-000		403.52	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2222-141-0000-000000-200-00-000		472.29	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2240-141-0000-000000-000-00-000		1,607.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2411-141-0000-000000-000-00-000		$ 2,860.84	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2422-141-0000-000000-101-00-000		919.83	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2422-141-0000-000000-101-00-000		2,213.60	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2422-141-0000-000000-200-00-000		1,946.28	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2422-141-0000-000000-200-00-000		1,006.21	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2422-141-0000-000000-300-00-000		2,513.83	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2500-141-0000-000000-000-00-000		4,761.50	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2822-141-0000-000000-000-00-000		6,755.04	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2190-141-0000-000000-101-00-000		222.04	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2190-141-0000-000000-101-00-000		906.80	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2222-141-0000-000000-101-00-000		403.52	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2222-141-0000-000000-200-00-000		472.29	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-141-0000-000000-101-00-000		919.83	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-141-0000-000000-101-00-000		1,939.09	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-141-0000-000000-200-00-000		880.69	
		11/18/2011	83032			Nelson	Payroll - pay date	001-2422-141-0000-000000-200-		1,704.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/18/11.	00-000			
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-141-0000-000000-300-00-000		$ 2,210.07	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2500-141-0000-000000-000-00-000		3,304.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2822-141-0000-000000-000-00-000		6,635.12	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2190-141-0000-000000-101-00-000		222.04	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2190-141-0000-000000-101-00-000		846.84	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2222-141-0000-000000-101-00-000		403.52	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2222-141-0000-000000-200-00-000		472.29	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2422-141-0000-000000-101-00-000		2,213.60	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2422-141-0000-000000-101-00-000		919.83	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2422-141-0000-000000-200-00-000		1,946.28	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2422-141-0000-000000-200-00-000		1,006.21	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2422-141-0000-000000-300-00-000		2,513.83	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2500-141-0000-000000-000-00-000		3,304.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-141-0000-000000-101-00-000		2,559.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-141-0000-000000-200-00-000		$ 2,802.40	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2822-141-0000-000000-000-00-000		6,676.04	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2190-141-0000-000000-101-00-000		222.04	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2190-141-0000-000000-101-00-000		816.86	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2222-141-0000-000000-101-00-000		403.52	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2222-141-0000-000000-200-00-000		472.29	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2422-141-0000-000000-101-00-000		2,213.60	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2422-141-0000-000000-101-00-000		919.83	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2422-141-0000-000000-200-00-000		1,006.21	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2422-141-0000-000000-200-00-000		1,946.28	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2422-141-0000-000000-300-00-000		2,513.83	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2500-141-0000-000000-000-00-000		4,830.25	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2822-141-0000-000000-000-00-000		6,755.04	
		12/16/2011	83206			Nelson	Payroll - pay date	001-2840-141-0000-000000-000-		1,682.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/16/11.	00-000			
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2190-141-0000-000000-101-00-000		906.80	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2190-141-0000-000000-101-00-000		222.04	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2222-141-0000-000000-101-00-000		403.52	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2222-141-0000-000000-200-00-000		472.29	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2411-141-0000-000000-000-00-000		2,860.84	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2422-141-0000-000000-101-00-000		919.83	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2422-141-0000-000000-101-00-000		2,213.60	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2422-141-0000-000000-200-00-000		1,006.21	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2422-141-0000-000000-200-00-000		1,946.28	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2422-141-0000-000000-300-00-000		2,513.83	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2500-141-0000-000000-000-00-000		7,201.69	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-141-0000-000000-200-00-000		2,802.40	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-141-0000-000000-300-00-000		5,086.40	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2810-141-0000-000000-000-00-000		2,014.68	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2822-141-0000-000000-000-00-000		6,568.57	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2840-141-0000-000000-000-00-000		1,682.40	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2933-141-0000-000000-000-00-000		1,031.23	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2190-141-0000-000000-101-00-000		397.04	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2190-141-0000-000000-101-00-000		1,139.55	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2222-141-0000-000000-101-00-000		403.52	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2222-141-0000-000000-200-00-000		$ 647.29	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2240-141-0000-000000-000-00-000		1,782.20	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2422-141-0000-000000-101-00-000		2,388.60	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2422-141-0000-000000-101-00-000		1,094.83	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2422-141-0000-000000-200-00-000		1,006.21	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2422-141-0000-000000-200-00-000		1,946.28	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2422-141-0000-000000-300-00-000		2,688.83	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2500-141-0000-000000-000-00-000		6,492.94	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-141-0000-000000-101-00-000		2,734.20	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-141-0000-000000-101-00-000		2,734.20	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-141-0000-000000-200-00-000		3,152.40	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-141-0000-000000-300-00-000		5,436.40	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2810-141-0000-000000-000-00-000		2,189.68	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2822-141-0000-000000-000-00-000		7,572.29	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2840-141-0000-000000-000-00-000		1,857.40	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2190-141-0000-000000-101-00-000		906.80	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2190-141-0000-000000-101-00-000		222.04	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2222-141-0000-000000-101-00-000		403.52	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2222-141-0000-000000-101-00-000		403.53	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2222-141-0000-000000-200-00-000		472.29	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		1/27/2012	83455			Nelson	Payroll - pay date	001-2422-141-0000-000000-101-		2,213.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/27/12.	00-000			
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2422-141-0000-000000-101-00-000		$ 919.83	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2422-141-0000-000000-200-00-000		1,006.21	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2422-141-0000-000000-200-00-000		1,946.28	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-141-0000-000000-300-00-000		5,086.40	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2810-141-0000-000000-000-00-000		2,014.68	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2822-141-0000-000000-000-00-000		6,755.04	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2190-141-0000-000000-101-00-000		906.80	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2190-141-0000-000000-101-00-000		222.04	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2222-141-0000-000000-101-00-000		403.52	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2222-141-0000-000000-101-00-000		403.53	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2222-141-0000-000000-200-00-000		472.29	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2422-141-0000-000000-101-00-000		919.83	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2422-141-0000-000000-101-00-000		2,213.60	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2422-141-0000-000000-200-00-000		2,952.49	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2422-141-0000-000000-300-00-000		2,513.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2500-141-0000-000000-000-00-000		$ 6,142.94	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-141-0000-000000-300-00-000		5,086.40	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2810-141-0000-000000-000-00-000		2,014.68	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2822-141-0000-000000-000-00-000		5,338.49	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2190-141-0000-000000-101-00-000		906.80	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2190-141-0000-000000-101-00-000		222.04	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2222-141-0000-000000-101-00-000		403.52	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2222-141-0000-000000-101-00-000		403.53	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2222-141-0000-000000-200-00-000		472.29	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2422-141-0000-000000-101-00-000		2,213.60	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2422-141-0000-000000-101-00-000		919.83	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2422-141-0000-000000-200-00-000		2,952.49	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/24/2012	83664			Nelson	Payroll - pay date	001-2720-141-0000-000000-200-		2,802.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/24/12.	00-000			
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-141-0000-000000-300-00-000		$ 5,086.40	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2810-141-0000-000000-000-00-000		2,014.68	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2822-141-0000-000000-000-00-000		5,541.40	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2190-141-0000-000000-101-00-000		876.82	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2190-141-0000-000000-101-00-000		222.04	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2222-141-0000-000000-101-00-000		403.52	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2222-141-0000-000000-101-00-000		403.53	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2222-141-0000-000000-200-00-000		472.29	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2422-141-0000-000000-101-00-000		1,939.09	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2422-141-0000-000000-101-00-000		802.15	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2422-141-0000-000000-200-00-000		2,585.61	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2422-141-0000-000000-300-00-000		2,210.07	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-141-0000-000000-300-00-000		5,086.40	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2810-141-0000-000000-000-00-000		2,014.68	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2821-141-0000-000000-000-00-000		1,167.26	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2822-141-0000-000000-000-00-000		$ 5,462.40	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2190-141-0000-000000-101-00-000		906.80	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2190-141-0000-000000-101-00-000		222.04	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2222-141-0000-000000-101-00-000		403.53	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2222-141-0000-000000-101-00-000		403.52	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2222-141-0000-000000-200-00-000		472.29	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2422-141-0000-000000-101-00-000		919.83	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2422-141-0000-000000-101-00-000		2,213.60	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2422-141-0000-000000-200-00-000		2,952.49	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-141-0000-000000-300-00-000		5,086.40	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2810-141-0000-000000-000-00-000		2,014.68	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2822-141-0000-000000-000-00-000		5,462.40	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		4/6/2012	83901			Nelson	Payroll - pay date	001-2190-141-0000-000000-101-		222.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/06/12.	00-000			
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2190-141-0000-000000-101-00-000		$ 906.80	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2222-141-0000-000000-101-00-000		403.53	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2222-141-0000-000000-101-00-000		403.52	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2222-141-0000-000000-200-00-000		472.29	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-141-0000-000000-101-00-000		2,213.60	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-141-0000-000000-101-00-000		919.83	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-141-0000-000000-200-00-000		2,952.49	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-141-0000-000000-300-00-000		5,086.40	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2810-141-0000-000000-000-00-000		2,014.68	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2822-141-0000-000000-000-00-000		5,541.40	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2190-141-0000-000000-101-00-000		222.04	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2190-141-0000-000000-101-00-000		846.84	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2222-141-0000-000000-101-00-000		403.52	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2222-141-0000-000000-101-00-000		403.53	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2222-141-0000-000000-200-00-000		$ 472.29	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2422-141-0000-000000-101-00-000		2,213.60	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2422-141-0000-000000-101-00-000		919.83	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2422-141-0000-000000-200-00-000		2,952.49	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-141-0000-000000-300-00-000		5,086.40	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2810-141-0000-000000-000-00-000		2,014.68	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2822-141-0000-000000-000-00-000		5,541.40	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2190-141-0000-000000-101-00-000		222.04	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2190-141-0000-000000-101-00-000		846.84	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2222-141-0000-000000-101-00-000		403.53	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2222-141-0000-000000-101-00-000		403.52	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2222-141-0000-000000-200-00-000		472.29	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		5/4/2012	84073			Nelson	Payroll - pay date	001-2422-141-0000-000000-101-		1,892.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	05/04/12.	00-000			
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2422-141-0000-000000-101-00-000		$ 2,213.60	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2422-141-0000-000000-200-00-000		1,979.35	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2710-141-0000-000000-000-00-000		604.40	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-141-0000-000000-300-00-000		5,086.40	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2810-141-0000-000000-000-00-000		1,410.28	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2822-141-0000-000000-000-00-000		5,464.25	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2190-141-0000-000000-101-00-000		222.04	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2190-141-0000-000000-101-00-000		906.80	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2222-141-0000-000000-101-00-000		403.53	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2222-141-0000-000000-101-00-000		403.52	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2222-141-0000-000000-200-00-000		472.29	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2422-141-0000-000000-101-00-000		1,892.97	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2422-141-0000-000000-101-00-000		2,213.60	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2422-141-0000-000000-200-00-000		1,979.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2422-141-0000-000000-300-00-000		$ 2,513.83	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2710-141-0000-000000-000-00-000		604.40	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-141-0000-000000-101-00-000		2,360.12	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-141-0000-000000-300-00-000		5,086.40	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2810-141-0000-000000-000-00-000		1,410.28	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2822-141-0000-000000-000-00-000		5,376.29	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2190-141-0000-000000-101-00-000		906.80	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2190-141-0000-000000-101-00-000		222.04	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2222-141-0000-000000-101-00-000		403.53	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2222-141-0000-000000-101-00-000		403.52	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2222-141-0000-000000-200-00-000		472.29	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2422-141-0000-000000-101-00-000		1,892.97	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2422-141-0000-000000-101-00-000		2,213.60	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2422-141-0000-000000-200-00-000		1,979.35	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		6/1/2012	84229			Nelson	Payroll - pay date	001-2710-141-0000-000000-000-		604.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/01/12.	00-000			
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-141-0000-000000-101-00-000		1,232.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-141-0000-000000-300-00-000		5,086.40	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2810-141-0000-000000-000-00-000		1,410.28	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2822-141-0000-000000-000-00-000		5,369.20	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2933-141-0000-000000-000-00-000		1,031.23	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2190-141-0000-000000-101-00-000		150.47	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2222-141-0000-000000-101-00-000		112.21	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2222-141-0000-000000-101-00-000		112.21	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2222-141-0000-000000-200-00-000		240.37	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2240-141-0000-000000-000-00-000		657.16	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2411-141-0000-000000-000-00-000		806.69	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2422-141-0000-000000-101-00-000		594.40	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2422-141-0000-000000-200-00-000		175.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2422-141-0000-000000-300-00-000		237.96	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2500-141-0000-000000-000-00-000		1,726.98	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2710-141-0000-000000-000-00-000		233.82	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2720-141-0000-000000-101-00-000		398.16	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2720-141-0000-000000-200-00-000		821.12	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2720-141-0000-000000-300-00-000		1,007.20	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2810-141-0000-000000-000-00-000		545.59	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2821-141-0000-000000-000-00-000		$ 262.11	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2822-141-0000-000000-000-00-000		1,627.13	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2840-141-0000-000000-000-00-000		168.24	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2933-141-0000-000000-000-00-000		257.82	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2190-141-0000-000000-101-00-000		906.80	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2190-141-0000-000000-101-00-000		222.04	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2222-141-0000-000000-101-00-000		403.53	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2222-141-0000-000000-101-00-000		403.52	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2222-141-0000-000000-200-00-000		472.29	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2411-141-0000-000000-000-00-000		2,860.84	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2422-141-0000-000000-101-00-000		2,213.60	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2422-141-0000-000000-101-00-000		1,892.97	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2422-141-0000-000000-200-00-000		1,861.67	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2710-141-0000-000000-000-00-000		604.40	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-141-0000-000000-101-00-000		1,232.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-141-0000-000000-300-00-000		5,086.40	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2810-141-0000-000000-000-00-000		1,410.28	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2821-141-0000-000000-000-00-000		1,360.60	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2822-141-0000-000000-000-00-000		5,104.52	
		6/22/2012	84380			Nelson	Payroll - pay date	001-2840-141-0000-000000-000-		1,682.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/22/12.	00-000			
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	
		6/30/2012		292586			ST RICHARD ADMIN FY12	001-2500-141-0000-000000-000-00-000		(1,544.03)	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2190-141-0000-000000-101-00-000		906.80	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2190-141-0000-000000-101-00-000		222.04	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2222-141-0000-000000-101-00-000		403.53	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2222-141-0000-000000-101-00-000		403.52	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2222-141-0000-000000-200-00-000		472.29	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2411-141-0000-000000-000-00-000		2,860.86	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2422-141-0000-000000-101-00-000		1,892.97	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2422-141-0000-000000-101-00-000		2,213.60	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2422-141-0000-000000-200-00-000		1,979.35	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2710-141-0000-000000-000-00-000		604.40	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-141-0000-000000-101-00-000		1,762.88	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-141-0000-000000-300-00-000		3,759.20	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2810-141-0000-000000-000-00-000		1,410.28	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2822-141-0000-000000-000-00-000		5,541.40	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2840-141-0000-000000-000-00-000		1,682.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2933-141-0000-000000-000-00-000		$ 1,031.26	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2190-141-0000-000000-101-00-000		222.04	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2190-141-0000-000000-101-00-000		906.80	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2222-141-0000-000000-101-00-000		403.52	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2222-141-0000-000000-101-00-000		403.53	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2222-141-0000-000000-200-00-000		472.29	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2411-141-0000-000000-000-00-000		2,864.80	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2422-141-0000-000000-101-00-000		1,892.97	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2422-141-0000-000000-101-00-000		2,213.60	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2422-141-0000-000000-200-00-000		1,979.35	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2500-141-0000-000000-000-00-000		6,142.94	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2710-141-0000-000000-000-00-000		606.73	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-141-0000-000000-300-00-000		3,759.20	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2822-141-0000-000000-000-00-000		5,541.40	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		8/3/2012	84637			Nelson	Payroll - pay date	001-2190-141-0000-000000-101-		906.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/03/12.	00-000			
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2190-141-0000-000000-101-00-000		$ 222.04	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2222-141-0000-000000-101-00-000		403.52	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2222-141-0000-000000-101-00-000		403.53	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2222-141-0000-000000-200-00-000		472.29	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2411-141-0000-000000-000-00-000		2,864.80	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2422-141-0000-000000-101-00-000		1,892.79	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2422-141-0000-000000-101-00-000		2,213.51	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2422-141-0000-000000-200-00-000		1,979.16	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2422-141-0000-000000-300-00-000		2,513.80	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2500-141-0000-000000-000-00-000		6,142.90	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2710-141-0000-000000-000-00-000		606.73	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-141-0000-000000-300-00-000		3,759.20	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2822-141-0000-000000-000-00-000		5,541.40	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2190-141-0000-000000-101-00-000		906.84	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2190-141-0000-000000-101-00-000		222.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2222-141-0000-000000-101-00-000		$ 403.51	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2222-141-0000-000000-101-00-000		403.51	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2222-141-0000-000000-200-00-000		472.22	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2411-141-0000-000000-000-00-000		2,864.80	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2422-141-0000-000000-101-00-000		1,211.43	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2422-141-0000-000000-101-00-000		1,002.17	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2422-141-0000-000000-200-00-000		2,035.18	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2500-141-0000-000000-000-00-000		6,107.85	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2710-141-0000-000000-000-00-000		606.73	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-141-0000-000000-101-00-000		2,293.76	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-141-0000-000000-300-00-000		3,759.20	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2821-141-0000-000000-000-00-000		1,213.61	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2822-141-0000-000000-000-00-000		5,541.52	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2190-141-0000-000000-101-00-000		819.96	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2190-141-0000-000000-101-00-000		222.04	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2222-141-0000-000000-101-00-000		174.79	
		8/31/2012	84770			Nelson	Payroll - pay date	001-2222-141-0000-000000-101-		174.79	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/31/12.	00-000			
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2222-141-0000-000000-200-00-000		$ 470.13	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2411-141-0000-000000-000-00-000		2,864.80	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2422-141-0000-000000-101-00-000		1,002.17	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2422-141-0000-000000-101-00-000		1,211.43	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2422-141-0000-000000-200-00-000		2,035.18	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2500-141-0000-000000-000-00-000		6,107.85	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2710-141-0000-000000-000-00-000		606.73	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-141-0000-000000-101-00-000		1,563.80	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-141-0000-000000-300-00-000		3,759.20	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2822-141-0000-000000-000-00-000		5,541.40	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2190-141-0000-000000-101-00-000		819.96	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2190-141-0000-000000-101-00-000		222.04	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2222-141-0000-000000-101-00-000		174.79	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2222-141-0000-000000-101-00-000		174.79	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2222-141-0000-000000-200-00-000		470.13	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2411-141-0000-000000-000-00-000		2,864.80	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2422-141-0000-000000-101-00-000		1,211.43	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2422-141-0000-000000-101-00-000		1,002.17	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2422-141-0000-000000-200-00-000		2,035.18	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2500-141-0000-000000-000-00-000		6,107.85	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2710-141-0000-000000-000-00-000		606.73	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-141-0000-000000-101-00-000		1,630.16	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-141-0000-000000-300-00-000		3,759.20	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2822-141-0000-000000-000-00-000		5,541.40	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1132-141-0000-000000-300-00-000		1,345.29	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2190-141-0000-000000-101-00-000		607.83	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2190-141-0000-000000-101-00-000		404.19	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2222-141-0000-000000-101-00-000		270.63	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2222-141-0000-000000-101-00-000		270.64	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2222-141-0000-000000-200-00-000		470.13	
		9/28/2012	84956			Nelson	Payroll - pay date	001-2240-141-0000-000000-000-		1,607.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/28/12.	00-000			
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2411-141-0000-000000-000-00-000		$ 2,864.80	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2422-141-0000-000000-101-00-000		1,002.17	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2422-141-0000-000000-101-00-000		1,211.43	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2422-141-0000-000000-200-00-000		2,312.41	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2500-141-0000-000000-000-00-000		6,107.85	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2710-141-0000-000000-000-00-000		606.73	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-141-0000-000000-300-00-000		3,759.20	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2821-141-0000-000000-000-00-000		1,213.64	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2822-141-0000-000000-000-00-000		5,464.25	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-141-0000-000000-300-00-000		448.43	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2190-141-0000-000000-101-00-000		607.83	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2190-141-0000-000000-101-00-000		404.19	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2222-141-0000-000000-101-00-000		270.63	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2222-141-0000-000000-101-00-000		270.64	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2222-141-0000-000000-200-00-000		470.13	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2240-141-0000-000000-000-00-000		1,607.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2411-141-0000-000000-000-00-000		$ 2,864.80	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2422-141-0000-000000-101-00-000		1,211.43	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2422-141-0000-000000-101-00-000		1,002.17	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2422-141-0000-000000-200-00-000		2,104.49	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2500-141-0000-000000-000-00-000		6,107.85	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2710-141-0000-000000-000-00-000		606.73	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-141-0000-000000-300-00-000		3,759.20	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2821-141-0000-000000-000-00-000		1,177.53	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2822-141-0000-000000-000-00-000		5,528.51	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1132-141-0000-000000-300-00-000		448.43	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2190-141-0000-000000-101-00-000		434.17	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2190-141-0000-000000-101-00-000		607.83	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2222-141-0000-000000-101-00-000		270.64	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2222-141-0000-000000-101-00-000		270.63	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2222-141-0000-000000-200-00-000		470.13	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		10/26/2012	85252			Nelson	Payroll - pay date	001-2411-141-0000-000000-000-		2,864.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/26/12.	00-000			
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2422-141-0000-000000-101-00-000		$ 1,211.43	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2422-141-0000-000000-101-00-000		1,002.17	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2422-141-0000-000000-200-00-000		2,104.49	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2500-141-0000-000000-000-00-000		6,107.85	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2710-141-0000-000000-000-00-000		606.73	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-141-0000-000000-300-00-000		3,081.60	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2821-141-0000-000000-000-00-000		1,177.53	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2822-141-0000-000000-000-00-000		5,605.66	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1132-141-0000-000000-300-00-000		448.43	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2190-141-0000-000000-101-00-000		434.17	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2190-141-0000-000000-101-00-000		607.83	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2222-141-0000-000000-101-00-000		270.64	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2222-141-0000-000000-101-00-000		270.63	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2222-141-0000-000000-200-00-000		470.13	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2411-141-0000-000000-000-00-000		2,864.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2422-141-0000-000000-101-00-000		$ 877.89	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2422-141-0000-000000-101-00-000		1,061.20	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2422-141-0000-000000-200-00-000		1,843.57	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2422-141-0000-000000-300-00-000		2,282.63	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2500-141-0000-000000-000-00-000		6,107.85	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2710-141-0000-000000-000-00-000		606.73	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-141-0000-000000-300-00-000		2,527.20	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2821-141-0000-000000-000-00-000		1,177.53	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2822-141-0000-000000-000-00-000		5,528.51	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1132-141-0000-000000-300-00-000		448.43	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2190-141-0000-000000-101-00-000		314.25	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2190-141-0000-000000-101-00-000		607.83	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2222-141-0000-000000-101-00-000		270.63	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2222-141-0000-000000-101-00-000		270.64	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2222-141-0000-000000-200-00-000		470.13	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2411-141-0000-000000-000-00-000		2,864.80	
		11/23/2012	85462			Nelson	Payroll - pay date	001-2422-141-0000-000000-101-		1,211.43	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/23/12.	00-000			
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2422-141-0000-000000-101-00-000		$ 1,002.17	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2422-141-0000-000000-200-00-000		2,104.49	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2500-141-0000-000000-000-00-000		3,304.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2510-141-0000-000000-000-00-000		2,803.85	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2710-141-0000-000000-000-00-000		606.73	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-141-0000-000000-300-00-000		2,527.20	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2821-141-0000-000000-000-00-000		1,177.53	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2822-141-0000-000000-000-00-000		5,516.94	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1132-141-0000-000000-300-00-000		448.43	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2190-141-0000-000000-101-00-000		607.83	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2190-141-0000-000000-101-00-000		434.17	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2222-141-0000-000000-101-00-000		270.64	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2222-141-0000-000000-101-00-000		270.63	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2222-141-0000-000000-200-00-000		470.13	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2411-141-0000-000000-000-00-000		2,864.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2422-141-0000-000000-101-00-000		$ 1,002.17	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2422-141-0000-000000-101-00-000		1,211.43	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2422-141-0000-000000-200-00-000		2,104.49	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2500-141-0000-000000-000-00-000		3,304.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2510-141-0000-000000-000-00-000		2,803.85	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2710-141-0000-000000-000-00-000		606.73	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-141-0000-000000-101-00-000		1,895.60	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-141-0000-000000-300-00-000		2,527.20	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2821-141-0000-000000-000-00-000		1,177.53	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2822-141-0000-000000-000-00-000		5,565.85	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1132-141-0000-000000-300-00-000		448.43	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2190-141-0000-000000-101-00-000		607.83	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2190-141-0000-000000-101-00-000		434.17	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2222-141-0000-000000-101-00-000		270.63	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2222-141-0000-000000-101-00-000		270.64	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2222-141-0000-000000-200-00-000		470.13	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/21/2012	85578			Nelson	Payroll - pay date	001-2411-141-0000-000000-000-		2,864.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/21/12.	00-000			
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2422-141-0000-000000-101-00-000		$ 1,002.17	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2422-141-0000-000000-101-00-000		1,211.43	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2422-141-0000-000000-200-00-000		2,104.49	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2422-141-0000-000000-300-00-000		2,513.83	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2500-141-0000-000000-000-00-000		3,304.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2510-141-0000-000000-000-00-000		2,803.85	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2710-141-0000-000000-000-00-000		606.73	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-141-0000-000000-101-00-000		1,232.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-141-0000-000000-200-00-000		2,802.40	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-141-0000-000000-300-00-000		2,527.20	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2730-141-0000-000000-000-00-000		1,327.20	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2810-141-0000-000000-000-00-000		1,415.70	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2821-141-0000-000000-000-00-000		1,177.53	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2822-141-0000-000000-000-00-000		5,605.66	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2840-141-0000-000000-000-00-000		1,682.40	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2933-141-0000-000000-000-00-000		1,035.20	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-141-0000-000000-300-00-000		623.43	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2190-141-0000-000000-101-00-000		434.17	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2190-141-0000-000000-101-00-000		607.83	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2222-141-0000-000000-101-00-000		270.64	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2222-141-0000-000000-101-00-000		270.63	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2222-141-0000-000000-200-00-000		470.13	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2240-141-0000-000000-000-00-000		1,782.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2411-141-0000-000000-000-00-000		$ 2,864.80	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2422-141-0000-000000-101-00-000		1,386.43	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2422-141-0000-000000-101-00-000		1,002.17	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2422-141-0000-000000-200-00-000		2,104.49	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2422-141-0000-000000-300-00-000		2,513.83	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2500-141-0000-000000-000-00-000		3,654.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2710-141-0000-000000-000-00-000		659.23	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-141-0000-000000-200-00-000		3,152.40	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-141-0000-000000-300-00-000		2,702.20	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2810-141-0000-000000-000-00-000		1,538.20	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2822-141-0000-000000-000-00-000		6,305.66	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2840-141-0000-000000-000-00-000		1,857.40	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1132-141-0000-000000-300-00-000		448.43	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2190-141-0000-000000-101-00-000		434.17	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2190-141-0000-000000-101-00-000		607.83	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2222-141-0000-000000-101-00-000		270.63	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2222-141-0000-000000-101-00-000		270.64	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2222-141-0000-000000-200-00-000		470.13	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		1/18/2013	85721			Nelson	Payroll - pay date	001-2411-141-0000-000000-000-		2,864.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/18/13.	00-000			
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2422-141-0000-000000-101-00-000		$ 1,002.17	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2422-141-0000-000000-101-00-000		1,211.43	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2422-141-0000-000000-200-00-000		2,104.49	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2422-141-0000-000000-300-00-000		2,513.83	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2710-141-0000-000000-000-00-000		606.73	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2822-141-0000-000000-000-00-000		5,565.85	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1132-141-0000-000000-300-00-000		448.43	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2190-141-0000-000000-101-00-000		607.83	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2190-141-0000-000000-101-00-000		434.17	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2222-141-0000-000000-101-00-000		270.63	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2222-141-0000-000000-101-00-000		270.64	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2222-141-0000-000000-200-00-000		470.13	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2411-141-0000-000000-000-00-000		2,864.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2422-141-0000-000000-101-00-000		$ 1,211.43	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2422-141-0000-000000-101-00-000		1,002.17	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2422-141-0000-000000-200-00-000		2,104.49	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2422-141-0000-000000-300-00-000		2,513.83	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2710-141-0000-000000-000-00-000		606.73	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2822-141-0000-000000-000-00-000		5,734.70	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1132-141-0000-000000-300-00-000		448.43	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2190-141-0000-000000-101-00-000		434.17	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2190-141-0000-000000-101-00-000		607.83	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2222-141-0000-000000-101-00-000		270.63	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2222-141-0000-000000-101-00-000		270.64	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2222-141-0000-000000-200-00-000		470.13	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2411-141-0000-000000-000-00-000		1,767.04	
		2/15/2013	85891			Nelson	Payroll - pay date	001-2422-141-0000-000000-101-		1,002.17	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/15/13.	00-000			
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2422-141-0000-000000-101-00-000		$ 1,211.43	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2422-141-0000-000000-200-00-000		2,104.49	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2422-141-0000-000000-300-00-000		2,513.83	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2710-141-0000-000000-000-00-000		606.73	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2822-141-0000-000000-000-00-000		5,528.51	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1132-141-0000-000000-300-00-000		448.43	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2190-141-0000-000000-101-00-000		607.83	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2190-141-0000-000000-101-00-000		434.17	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2222-141-0000-000000-101-00-000		270.64	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2222-141-0000-000000-101-00-000		270.63	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2222-141-0000-000000-200-00-000		470.13	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2411-141-0000-000000-000-00-000		1,035.20	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2422-141-0000-000000-101-00-000		1,061.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2422-141-0000-000000-101-00-000		$ 877.89	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2422-141-0000-000000-200-00-000		1,843.57	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2422-141-0000-000000-300-00-000		2,210.07	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2710-141-0000-000000-000-00-000		606.73	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2822-141-0000-000000-000-00-000		5,528.51	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1132-141-0000-000000-300-00-000		448.43	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2190-141-0000-000000-101-00-000		607.83	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2190-141-0000-000000-101-00-000		314.27	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2222-141-0000-000000-101-00-000		270.63	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2222-141-0000-000000-101-00-000		270.64	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2222-141-0000-000000-200-00-000		470.13	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2411-141-0000-000000-000-00-000		1,035.20	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2422-141-0000-000000-101-00-000		1,002.17	
		3/15/2013	86038			Nelson	Payroll - pay date	001-2422-141-0000-000000-101-		1,211.43	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/15/13.	00-000			
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2422-141-0000-000000-200-00-000		$ 1,855.94	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2422-141-0000-000000-300-00-000		2,513.83	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2710-141-0000-000000-000-00-000		606.73	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2822-141-0000-000000-000-00-000		5,528.51	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1132-141-0000-000000-300-00-000		448.43	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2190-141-0000-000000-101-00-000		434.17	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2190-141-0000-000000-101-00-000		607.83	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2222-141-0000-000000-101-00-000		270.63	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2222-141-0000-000000-101-00-000		270.64	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2222-141-0000-000000-200-00-000		470.13	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2411-141-0000-000000-000-00-000		1,035.20	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2422-141-0000-000000-101-00-000		1,002.17	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2422-141-0000-000000-101-00-000		1,211.43	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2422-141-0000-000000-200-00-000		$ 2,104.49	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2422-141-0000-000000-300-00-000		2,513.83	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2710-141-0000-000000-000-00-000		606.73	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2822-141-0000-000000-000-00-000		5,605.66	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1132-141-0000-000000-300-00-000		448.43	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2190-141-0000-000000-101-00-000		607.83	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2190-141-0000-000000-101-00-000		434.17	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2222-141-0000-000000-101-00-000		270.64	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2222-141-0000-000000-101-00-000		270.63	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2222-141-0000-000000-200-00-000		470.13	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2411-141-0000-000000-000-00-000		1,035.20	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2422-141-0000-000000-101-00-000		1,211.43	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2422-141-0000-000000-101-00-000		1,002.17	
		4/12/2013	86252			Foley,	Payroll - pay date	001-2422-141-0000-000000-200-		2,104.49	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/12/13.	00-000			
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2422-141-0000-000000-300-00-000		$ 2,513.83	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2710-141-0000-000000-000-00-000		606.73	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2822-141-0000-000000-000-00-000		5,605.66	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-141-0000-000000-300-00-000		448.43	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2190-141-0000-000000-101-00-000		284.29	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2190-141-0000-000000-101-00-000		607.83	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2222-141-0000-000000-101-00-000		270.64	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2222-141-0000-000000-101-00-000		270.63	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2222-141-0000-000000-200-00-000		470.13	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2411-141-0000-000000-000-00-000		1,035.20	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2422-141-0000-000000-101-00-000		1,002.17	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2422-141-0000-000000-101-00-000		1,211.43	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2422-141-0000-000000-200-00-000		2,104.49	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2422-141-0000-000000-300-00-000		$ 2,513.83	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2710-141-0000-000000-000-00-000		606.73	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2822-141-0000-000000-000-00-000		5,290.31	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1132-141-0000-000000-300-00-000		448.43	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2190-141-0000-000000-101-00-000		284.29	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2190-141-0000-000000-101-00-000		607.83	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2222-141-0000-000000-101-00-000		270.64	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2222-141-0000-000000-101-00-000		270.63	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2222-141-0000-000000-200-00-000		470.13	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2411-141-0000-000000-000-00-000		1,035.20	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2422-141-0000-000000-101-00-000		1,211.43	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2422-141-0000-000000-101-00-000		1,002.17	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2422-141-0000-000000-200-00-000		2,104.49	
		5/10/2013	86418			Foley,	Payroll - pay date	001-2422-141-0000-000000-300-		2,513.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/10/13.	00-000			
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2500-141-0000-000000-000-00-000		$ 3,304.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2710-141-0000-000000-000-00-000		606.73	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2822-141-0000-000000-000-00-000		5,564.83	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		5/21/2013		213979			ST RICHARD ADMIN FY13	001-2500-141-0000-000000-000-00-000		(1,589.84)	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1132-141-0000-000000-300-00-000		448.43	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2190-141-0000-000000-101-00-000		284.29	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2190-141-0000-000000-101-00-000		565.86	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2222-141-0000-000000-101-00-000		270.64	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2222-141-0000-000000-101-00-000		270.63	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2222-141-0000-000000-200-00-000		470.13	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2411-141-0000-000000-000-00-000		1,035.20	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2422-141-0000-000000-101-00-000		1,211.43	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2422-141-0000-000000-101-00-000		1,002.17	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2422-141-0000-000000-200-00-000		2,104.49	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2422-141-0000-000000-300-00-000		$ 2,513.83	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2710-141-0000-000000-000-00-000		606.73	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-141-0000-000000-101-00-000		2,592.38	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2821-141-0000-000000-000-00-000		1,231.42	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2822-141-0000-000000-000-00-000		5,483.18	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1132-141-0000-000000-300-00-000		448.43	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2190-141-0000-000000-101-00-000		607.83	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2190-141-0000-000000-101-00-000		404.19	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2222-141-0000-000000-101-00-000		270.64	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2222-141-0000-000000-101-00-000		270.63	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2222-141-0000-000000-200-00-000		470.13	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2411-141-0000-000000-000-00-000		1,035.20	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2422-141-0000-000000-101-00-000		1,002.17	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2422-141-0000-000000-101-00-000		1,211.43	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2422-141-0000-000000-200-00-000		2,104.49	
		6/7/2013	86650			Foley,	Payroll - pay date	001-2422-141-0000-000000-300-		2,513.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/07/13.	00-000			
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2500-141-0000-000000-000-00-000		$ 3,304.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2710-141-0000-000000-000-00-000		606.73	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2810-141-0000-000000-000-00-000		1,415.70	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2822-141-0000-000000-000-00-000		5,567.08	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1132-141-0000-000000-300-00-000		686.80	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2190-141-0000-000000-101-00-000		496.93	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2190-141-0000-000000-101-00-000		628.82	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2222-141-0000-000000-101-00-000		384.84	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2222-141-0000-000000-101-00-000		384.85	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2222-141-0000-000000-200-00-000		710.50	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2240-141-0000-000000-000-00-000		2,089.36	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2411-141-0000-000000-000-00-000		1,035.20	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2422-141-0000-000000-101-00-000		1,064.31	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2422-141-0000-000000-101-00-000		1,211.43	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2422-141-0000-000000-200-00-000		2,104.49	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2422-141-0000-000000-300-00-000		3,006.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2500-141-0000-000000-000-00-000		$ 4,470.20	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2510-141-0000-000000-000-00-000		3,641.78	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2710-141-0000-000000-000-00-000		840.55	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-141-0000-000000-101-00-000		2,957.36	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-141-0000-000000-200-00-000		3,448.52	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-141-0000-000000-300-00-000		3,162.16	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2730-141-0000-000000-000-00-000		1,470.00	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2810-141-0000-000000-000-00-000		1,961.29	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2821-141-0000-000000-000-00-000		1,592.74	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2822-141-0000-000000-000-00-000		6,780.89	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2840-141-0000-000000-000-00-000		1,857.40	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2933-141-0000-000000-000-00-000		1,035.20	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-141-0000-000000-300-00-000		448.43	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2190-141-0000-000000-101-00-000		607.83	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2190-141-0000-000000-101-00-000		434.17	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2222-141-0000-000000-101-00-000		270.64	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2222-141-0000-000000-101-00-000		270.63	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2222-141-0000-000000-200-00-000		470.13	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2411-141-0000-000000-000-00-000		1,035.26	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2422-141-0000-000000-101-00-000		1,002.17	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2422-141-0000-000000-101-00-000		1,211.43	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2422-141-0000-000000-200-00-000		2,104.49	
		7/5/2013	86867			Foley,	Payroll - pay date	001-2422-141-0000-000000-300-		2,513.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/05/13.	00-000			
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2500-141-0000-000000-000-00-000		$ 3,304.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2710-141-0000-000000-000-00-000		606.72	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-141-0000-000000-300-00-000		3,759.20	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2730-141-0000-000000-000-00-000		825.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2810-141-0000-000000-000-00-000		1,415.68	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2822-141-0000-000000-000-00-000		5,605.66	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2933-141-0000-000000-000-00-000		1,035.26	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2960-141-0000-000000-000-00-000		1,384.62	
		7/8/2013		214116			Void payroll check - 654752	001-2720-141-0000-000000-300-00-000		(1,232.00)	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-1132-141-0000-000000-300-00-000		448.43	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2190-141-0000-000000-101-00-000		607.83	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2190-141-0000-000000-101-00-000		434.17	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2222-141-0000-000000-101-00-000		270.64	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2222-141-0000-000000-101-00-000		270.63	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2222-141-0000-000000-200-00-000		470.13	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2411-141-0000-000000-000-00-000		1,031.24	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2422-141-0000-000000-101-00-000		1,002.17	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2422-141-0000-000000-101-00-000		$ 1,211.43	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2422-141-0000-000000-200-00-000		2,104.49	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2422-141-0000-000000-300-00-000		2,513.83	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2710-141-0000-000000-000-00-000		604.40	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2730-141-0000-000000-000-00-000		708.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2821-141-0000-000000-000-00-000		2,177.53	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2822-141-0000-000000-000-00-000		10,605.66	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2933-141-0000-000000-000-00-000		1,031.23	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2960-141-0000-000000-000-00-000		692.31	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-1132-141-0000-000000-300-00-000		448.43	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2190-141-0000-000000-101-00-000		434.17	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2190-141-0000-000000-101-00-000		607.83	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2222-141-0000-000000-101-00-000		270.63	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2222-141-0000-000000-101-00-000		270.64	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2222-141-0000-000000-200-00-000		470.13	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		8/2/2013	86983			Foley,	Payroll - pay date	001-2411-141-0000-000000-000-		1,031.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/02/13.	00-000			
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2422-141-0000-000000-101-00-000		$ 1,211.43	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2422-141-0000-000000-101-00-000		1,002.08	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2422-141-0000-000000-200-00-000		2,104.33	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2422-141-0000-000000-300-00-000		2,513.80	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2510-141-0000-000000-000-00-000		2,803.75	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2710-141-0000-000000-000-00-000		604.40	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2730-141-0000-000000-000-00-000		876.00	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2821-141-0000-000000-000-00-000		1,177.53	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2822-141-0000-000000-000-00-000		5,605.66	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2933-141-0000-000000-000-00-000		1,031.23	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2960-141-0000-000000-000-00-000		1,615.39	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-1132-141-0000-000000-300-00-000		448.41	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2190-141-0000-000000-101-00-000		608.01	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2190-141-0000-000000-101-00-000		434.15	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2222-141-0000-000000-101-00-000		270.62	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2222-141-0000-000000-101-00-000		270.63	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2222-141-0000-000000-200-00-000		470.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2411-141-0000-000000-000-00-000		1,031.24	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2422-141-0000-000000-101-00-000		1,006.95	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2422-141-0000-000000-101-00-000		1,217.21	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2422-141-0000-000000-200-00-000		2,114.52	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2422-141-0000-000000-300-00-000		2,525.51	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2710-141-0000-000000-000-00-000		604.40	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2730-141-0000-000000-000-00-000		912.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2821-141-0000-000000-000-00-000		1,177.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2822-141-0000-000000-000-00-000		5,605.40	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2933-141-0000-000000-000-00-000		1,031.23	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2960-141-0000-000000-000-00-000		3,250.00	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2190-141-0000-000000-101-00-000		436.53	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2190-141-0000-000000-101-00-000		611.14	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2222-141-0000-000000-101-00-000		275.28	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2222-141-0000-000000-101-00-000		275.29	
		8/30/2013	87133			Foley,	Payroll - pay date	001-2222-141-0000-000000-200-		472.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/30/13.	00-000			
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2411-141-0000-000000-000-00-000		1,031.24	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2422-141-0000-000000-101-00-000		1,006.95	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2422-141-0000-000000-101-00-000		1,217.21	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2422-141-0000-000000-200-00-000		2,114.52	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2422-141-0000-000000-300-00-000		2,525.51	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2710-141-0000-000000-000-00-000		604.40	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2730-141-0000-000000-000-00-000		900.00	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2821-141-0000-000000-000-00-000		1,280.44	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2822-141-0000-000000-000-00-000		5,115.44	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2933-141-0000-000000-000-00-000		1,031.23	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2960-141-0000-000000-000-00-000		2,307.69	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2190-141-0000-000000-101-00-000		436.53	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2190-141-0000-000000-101-00-000		611.14	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2222-141-0000-000000-101-00-000		275.29	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2222-141-0000-000000-101-00-000		275.28	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2222-141-0000-000000-200-00-000		$ 472.65	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2411-141-0000-000000-000-00-000		2,303.07	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2422-141-0000-000000-101-00-000		1,217.21	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2422-141-0000-000000-101-00-000		1,006.95	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2422-141-0000-000000-200-00-000		2,114.52	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2422-141-0000-000000-300-00-000		2,525.51	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2710-141-0000-000000-000-00-000		604.40	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2730-141-0000-000000-000-00-000		684.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2821-141-0000-000000-000-00-000		1,280.44	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2822-141-0000-000000-000-00-000		5,115.44	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2933-141-0000-000000-000-00-000		1,031.23	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2960-141-0000-000000-000-00-000		2,307.69	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2190-141-0000-000000-101-00-000		611.14	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2190-141-0000-000000-101-00-000		316.63	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2222-141-0000-000000-101-00-000		275.29	
		9/27/2013	87381			Foley,	Payroll - pay date	001-2222-141-0000-000000-101-		275.28	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/27/13.	00-000			
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2222-141-0000-000000-200-00-000		$ 472.65	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2411-141-0000-000000-000-00-000		1,691.24	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2422-141-0000-000000-101-00-000		1,006.95	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2422-141-0000-000000-101-00-000		1,217.21	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2422-141-0000-000000-200-00-000		2,114.52	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2422-141-0000-000000-300-00-000		2,525.51	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2710-141-0000-000000-000-00-000		604.40	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2730-141-0000-000000-000-00-000		756.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2821-141-0000-000000-000-00-000		1,280.44	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2822-141-0000-000000-000-00-000		4,893.64	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2933-141-0000-000000-000-00-000		1,031.23	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2960-141-0000-000000-000-00-000		2,307.69	
		10/10/2013		214328			Void payroll check - 655861	001-2822-141-0000-000000-000-00-000		(568.02)	
		10/10/2013	87511			Foley, Joanne	Payroll - pay date 10/10/13.	001-2822-141-0000-000000-000-00-000		568.02	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2190-141-0000-000000-101-00-000		406.55	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2190-141-0000-000000-101-00-000		$ 611.14	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2222-141-0000-000000-101-00-000		275.28	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2222-141-0000-000000-101-00-000		275.29	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2222-141-0000-000000-200-00-000		472.65	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2411-141-0000-000000-000-00-000		1,691.24	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2422-141-0000-000000-101-00-000		1,217.21	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2422-141-0000-000000-101-00-000		1,006.95	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2422-141-0000-000000-200-00-000		2,114.52	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2422-141-0000-000000-300-00-000		2,525.51	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2710-141-0000-000000-000-00-000		604.40	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2730-141-0000-000000-000-00-000		756.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2821-141-0000-000000-000-00-000		1,312.85	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2822-141-0000-000000-000-00-000		4,606.94	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2933-141-0000-000000-000-00-000		1,031.23	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2960-141-0000-000000-000-00-000		2,307.69	
		10/25/2013	87613			Foley,	Payroll - pay date	001-2190-141-0000-000000-101-		373.78	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/25/13.	00-000			
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2190-141-0000-000000-101-00-000		$ 611.14	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2222-141-0000-000000-101-00-000		275.28	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2222-141-0000-000000-101-00-000		275.29	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2222-141-0000-000000-200-00-000		472.65	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2411-141-0000-000000-000-00-000		1,691.24	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2422-141-0000-000000-101-00-000		1,217.21	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2422-141-0000-000000-101-00-000		1,006.95	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2422-141-0000-000000-200-00-000		2,114.52	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2422-141-0000-000000-300-00-000		2,525.51	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2710-141-0000-000000-000-00-000		604.40	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2730-141-0000-000000-000-00-000		714.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2821-141-0000-000000-000-00-000		1,312.85	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2822-141-0000-000000-000-00-000		4,606.94	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2933-141-0000-000000-000-00-000		1,031.23	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2960-141-0000-000000-000-00-000		2,307.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2190-141-0000-000000-101-00-000		$ 611.14	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2190-141-0000-000000-101-00-000		436.53	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2222-141-0000-000000-101-00-000		275.29	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2222-141-0000-000000-101-00-000		275.28	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2222-141-0000-000000-200-00-000		472.65	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2411-141-0000-000000-000-00-000		1,691.24	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2422-141-0000-000000-101-00-000		1,006.95	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2422-141-0000-000000-101-00-000		1,217.21	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2422-141-0000-000000-200-00-000		2,114.52	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2422-141-0000-000000-300-00-000		2,525.51	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2710-141-0000-000000-000-00-000		604.40	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2730-141-0000-000000-000-00-000		456.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2821-141-0000-000000-000-00-000		1,312.85	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2822-141-0000-000000-000-00-000		4,606.94	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2933-141-0000-000000-000-00-000		1,031.23	
		11/8/2013	87682			Foley,	Payroll - pay date	001-2960-141-0000-000000-000-		2,307.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/08/13.	00-000			
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2190-141-0000-000000-101-00-000		$ 611.14	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2190-141-0000-000000-101-00-000		436.53	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2222-141-0000-000000-101-00-000		275.28	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2222-141-0000-000000-101-00-000		275.29	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2222-141-0000-000000-200-00-000		472.65	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2411-141-0000-000000-000-00-000		1,691.24	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2422-141-0000-000000-101-00-000		1,217.21	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2422-141-0000-000000-101-00-000		1,006.95	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2422-141-0000-000000-200-00-000		2,114.52	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2422-141-0000-000000-300-00-000		2,525.51	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2710-141-0000-000000-000-00-000		604.40	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2730-141-0000-000000-000-00-000		78.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2821-141-0000-000000-000-00-000		1,269.25	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2822-141-0000-000000-000-00-000		4,287.24	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2933-141-0000-000000-000-00-000		1,031.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2960-141-0000-000000-000-00-000		$ 2,307.69	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2190-141-0000-000000-101-00-000		436.53	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2190-141-0000-000000-101-00-000		611.14	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2222-141-0000-000000-101-00-000		275.28	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2222-141-0000-000000-101-00-000		275.29	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2222-141-0000-000000-200-00-000		472.65	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2411-141-0000-000000-000-00-000		1,691.24	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2422-141-0000-000000-101-00-000		1,217.21	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2422-141-0000-000000-101-00-000		948.95	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2422-141-0000-000000-200-00-000		2,114.52	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2422-141-0000-000000-300-00-000		2,373.63	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2710-141-0000-000000-000-00-000		604.40	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2730-141-0000-000000-000-00-000		24.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2821-141-0000-000000-000-00-000		1,312.85	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2822-141-0000-000000-000-00-000		5,023.43	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		12/6/2013	87821			Foley,	Payroll - pay date	001-2933-141-0000-000000-000-		1,031.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/06/13.	00-000			
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2960-141-0000-000000-000-00-000		$ 2,307.69	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2190-141-0000-000000-101-00-000		316.61	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2190-141-0000-000000-101-00-000		611.14	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2222-141-0000-000000-101-00-000		275.29	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2222-141-0000-000000-101-00-000		275.28	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2222-141-0000-000000-200-00-000		472.65	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2411-141-0000-000000-000-00-000		1,484.99	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2422-141-0000-000000-101-00-000		1,006.95	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2422-141-0000-000000-101-00-000		1,217.21	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2422-141-0000-000000-200-00-000		2,114.52	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2422-141-0000-000000-300-00-000		2,525.51	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2500-141-0000-000000-000-00-000		3,304.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2510-141-0000-000000-000-00-000		2,803.85	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2710-141-0000-000000-000-00-000		604.40	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2720-141-0000-000000-101-00-000		1,232.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2720-141-0000-000000-200-00-000		2,802.40	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2720-141-0000-000000-300-00-000		2,527.20	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2810-141-0000-000000-000-00-000		1,410.28	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2821-141-0000-000000-000-00-000		1,312.85	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2822-141-0000-000000-000-00-000		4,982.47	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2840-141-0000-000000-000-00-000		1,682.40	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2933-141-0000-000000-000-00-000		824.98	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2960-141-0000-000000-000-00-000		$ 2,307.69	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2190-141-0000-000000-101-00-000		611.14	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2190-141-0000-000000-101-00-000		406.55	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2222-141-0000-000000-101-00-000		275.28	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2222-141-0000-000000-101-00-000		275.29	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2222-141-0000-000000-200-00-000		472.65	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2710-141-0000-000000-000-00-000		604.40	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2720-141-0000-000000-200-00-000		2,802.40	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2720-141-0000-000000-300-00-000		2,527.20	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2821-141-0000-000000-000-00-000		1,312.85	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2822-141-0000-000000-000-00-000		4,929.21	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		1/3/2014	87988			Foley,	Payroll - pay date	001-2960-141-0000-000000-000-		2,307.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/03/14.	00-000			
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2190-141-0000-000000-101-00-000		$ 436.53	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2190-141-0000-000000-101-00-000		611.14	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2222-141-0000-000000-101-00-000		275.29	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2222-141-0000-000000-101-00-000		275.28	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2222-141-0000-000000-200-00-000		472.65	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2411-141-0000-000000-000-00-000		1,658.24	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2710-141-0000-000000-000-00-000		604.40	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2720-141-0000-000000-200-00-000		2,802.40	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2720-141-0000-000000-300-00-000		2,527.20	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2821-141-0000-000000-000-00-000		1,312.85	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2822-141-0000-000000-000-00-000		5,287.37	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2960-141-0000-000000-000-00-000		2,307.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2190-141-0000-000000-101-00-000		$ 611.14	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2190-141-0000-000000-101-00-000		226.70	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2222-141-0000-000000-101-00-000		275.28	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2222-141-0000-000000-101-00-000		275.29	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2222-141-0000-000000-200-00-000		472.65	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2411-141-0000-000000-000-00-000		1,031.24	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2710-141-0000-000000-000-00-000		604.40	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2720-141-0000-000000-200-00-000		2,802.40	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2720-141-0000-000000-300-00-000		2,527.20	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2821-141-0000-000000-000-00-000		1,312.85	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2822-141-0000-000000-000-00-000		4,495.43	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		2/14/2014	88173			Foley,	Payroll - pay date	001-2190-141-0000-000000-101-		786.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/14/14.	00-000			
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2190-141-0000-000000-101-00-000		$ 316.63	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2222-141-0000-000000-101-00-000		275.28	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2222-141-0000-000000-101-00-000		275.29	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2222-141-0000-000000-200-00-000		647.65	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2240-141-0000-000000-000-00-000		1,782.20	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2411-141-0000-000000-000-00-000		1,097.24	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2710-141-0000-000000-000-00-000		656.90	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2720-141-0000-000000-200-00-000		3,152.40	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2720-141-0000-000000-300-00-000		2,527.20	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2810-141-0000-000000-000-00-000		1,532.78	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2821-141-0000-000000-000-00-000		1,312.85	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2822-141-0000-000000-000-00-000		4,981.40	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2190-141-0000-000000-101-00-000		286.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2190-141-0000-000000-101-00-000		$ 611.14	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2222-141-0000-000000-101-00-000		275.29	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2222-141-0000-000000-101-00-000		275.28	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2222-141-0000-000000-200-00-000		472.65	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2411-141-0000-000000-000-00-000		1,031.24	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2710-141-0000-000000-000-00-000		604.40	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2720-141-0000-000000-200-00-000		2,802.40	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2720-141-0000-000000-300-00-000		2,527.20	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2821-141-0000-000000-000-00-000		1,288.99	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2822-141-0000-000000-000-00-000		4,908.37	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2190-141-0000-000000-101-00-000		153.33	
		3/14/2014	88418			Foley,	Payroll - pay date	001-2190-141-0000-000000-101-		834.39	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/14/14.	00-000			
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2222-141-0000-000000-101-00-000		$ 275.28	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2222-141-0000-000000-101-00-000		275.29	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2222-141-0000-000000-200-00-000		472.65	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2411-141-0000-000000-000-00-000		1,625.24	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2710-141-0000-000000-000-00-000		604.40	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2720-141-0000-000000-000-00-000		92.40	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2821-141-0000-000000-000-00-000		1,288.99	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2822-141-0000-000000-000-00-000		4,789.57	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2190-141-0000-000000-101-00-000		912.01	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2190-141-0000-000000-101-00-000		$ 153.33	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2222-141-0000-000000-101-00-000		275.28	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2222-141-0000-000000-101-00-000		275.29	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2222-141-0000-000000-200-00-000		472.65	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2710-141-0000-000000-000-00-000		604.40	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2720-141-0000-000000-000-00-000		92.40	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2821-141-0000-000000-000-00-000		1,288.99	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2822-141-0000-000000-000-00-000		4,949.11	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		4/11/2014	88607			Foley,	Payroll - pay date	001-2190-141-0000-000000-101-		591.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/11/14.	00-000			
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2222-141-0000-000000-101-00-000		$ 275.28	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2222-141-0000-000000-101-00-000		275.29	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2222-141-0000-000000-200-00-000		472.65	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2710-141-0000-000000-000-00-000		604.40	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-141-0000-000000-000-00-000		92.40	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2730-141-0000-000000-000-00-000		255.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2821-141-0000-000000-000-00-000		1,288.99	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2822-141-0000-000000-000-00-000		4,949.11	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2960-141-0000-000000-000-00-000		2,307.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2190-141-0000-000000-101-00-000		$ 591.94	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2222-141-0000-000000-101-00-000		275.29	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2222-141-0000-000000-101-00-000		275.28	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2222-141-0000-000000-200-00-000		472.65	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2710-141-0000-000000-000-00-000		604.40	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2720-141-0000-000000-000-00-000		92.40	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2730-141-0000-000000-000-00-000		561.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2821-141-0000-000000-000-00-000		1,288.99	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2822-141-0000-000000-000-00-000		4,949.11	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		4/25/2014	88683			Foley,	Payroll - pay date	001-2960-141-0000-000000-000-		2,307.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/25/14.	00-000			
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2190-141-0000-000000-101-00-000		$ 591.94	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2222-141-0000-000000-101-00-000		275.28	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2222-141-0000-000000-101-00-000		275.29	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2222-141-0000-000000-200-00-000		472.65	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2710-141-0000-000000-000-00-000		604.40	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2720-141-0000-000000-000-00-000		92.40	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2730-141-0000-000000-000-00-000		630.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2821-141-0000-000000-000-00-000		1,288.99	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2822-141-0000-000000-000-00-000		4,908.37	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2933-141-0000-000000-000-00-000		1,031.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2960-141-0000-000000-000-00-000		$ 2,307.69	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2190-141-0000-000000-101-00-000		591.94	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2222-141-0000-000000-101-00-000		275.28	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2222-141-0000-000000-101-00-000		275.29	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2222-141-0000-000000-200-00-000		472.65	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2710-141-0000-000000-000-00-000		604.40	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2720-141-0000-000000-000-00-000		92.40	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2730-141-0000-000000-000-00-000		732.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2821-141-0000-000000-000-00-000		1,245.39	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2822-141-0000-000000-000-00-000		4,908.37	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		5/23/2014	88860			Foley,	Payroll - pay date	001-2933-141-0000-000000-000-		1,031.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/23/14.	00-000			
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2960-141-0000-000000-000-00-000		$ 2,307.69	
		5/30/2014					Kinsman Wages	001-2510-141-0000-000000-000-00-000		(1,065.78)	
		5/30/2014					Fletcher Wages	001-2933-141-0000-000000-000-00-000		(541.38)	
		5/30/2014					schroth wages	001-2960-141-0000-000000-000-00-000		(13,392.84)	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2190-141-0000-000000-101-00-000		77.19	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2190-141-0000-000000-101-00-000		591.94	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2222-141-0000-000000-101-00-000		275.29	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2222-141-0000-000000-101-00-000		275.28	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2222-141-0000-000000-200-00-000		472.65	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2710-141-0000-000000-000-00-000		604.40	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2720-141-0000-000000-000-00-000		92.40	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2730-141-0000-000000-000-00-000		651.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2810-141-0000-000000-000-00-000		$ 1,410.28	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2821-141-0000-000000-000-00-000		1,245.39	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2822-141-0000-000000-000-00-000		4,908.37	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2190-141-0000-000000-101-00-000		273.24	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2190-141-0000-000000-101-00-000		723.73	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2222-141-0000-000000-101-00-000		351.43	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2222-141-0000-000000-101-00-000		351.42	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2222-141-0000-000000-200-00-000		647.65	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2240-141-0000-000000-000-00-000		1,782.20	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2422-141-0000-000000-101-00-000		1,193.37	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2422-141-0000-000000-101-00-000		1,517.67	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2422-141-0000-000000-300-00-000		3,324.39	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2500-141-0000-000000-000-00-000		4,112.24	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2510-141-0000-000000-000-00-000		3,641.78	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2710-141-0000-000000-000-00-000		785.72	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-141-0000-000000-000-00-000		92.40	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-141-0000-000000-101-00-000		1,407.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-141-0000-000000-200-00-000		2,961.32	
		6/20/2014	89063			Foley,	Payroll - pay date	001-2720-141-0000-000000-300-		3,485.56	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/20/14.	00-000			
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2810-141-0000-000000-000-00-000		$ 2,008.37	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2821-141-0000-000000-000-00-000		1,598.92	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2822-141-0000-000000-000-00-000		6,544.97	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2960-141-0000-000000-000-00-000		2,997.35	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2190-141-0000-000000-101-00-000		591.94	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2190-141-0000-000000-101-00-000		213.28	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2222-141-0000-000000-101-00-000		275.28	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2222-141-0000-000000-101-00-000		275.29	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2222-141-0000-000000-200-00-000		472.65	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2710-141-0000-000000-000-00-000		604.40	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-141-0000-000000-000-00-000		92.40	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-141-0000-000000-200-00-000		2,140.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-141-0000-000000-300-00-000		$ 3,097.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2821-141-0000-000000-000-00-000		1,288.99	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2822-141-0000-000000-000-00-000		4,949.11	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2190-141-0000-000000-101-00-000		213.28	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2190-141-0000-000000-101-00-000		591.94	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2222-141-0000-000000-101-00-000		275.28	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2222-141-0000-000000-101-00-000		275.29	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2222-141-0000-000000-200-00-000		472.65	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2411-141-0000-000000-000-00-000		1,691.26	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2422-141-0000-000000-101-00-000		1,006.95	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2422-141-0000-000000-200-00-000		2,114.52	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2422-141-0000-000000-300-00-000		2,525.51	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2710-141-0000-000000-000-00-000		604.40	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-141-0000-000000-000-00-000		92.40	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		7/18/2014	89267			Foley,	Payroll - pay date	001-2720-141-0000-000000-200-		2,140.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/18/14.	00-000			
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-141-0000-000000-300-00-000		$ 3,097.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2821-141-0000-000000-000-00-000		1,288.99	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2822-141-0000-000000-000-00-000		4,949.11	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2933-141-0000-000000-000-00-000		1,031.26	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2190-141-0000-000000-101-00-000		591.94	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2190-141-0000-000000-101-00-000		213.28	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2222-141-0000-000000-101-00-000		275.29	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2222-141-0000-000000-101-00-000		275.28	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2222-141-0000-000000-200-00-000		472.65	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2422-141-0000-000000-101-00-000		1,217.15	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2422-141-0000-000000-101-00-000		1,006.85	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2422-141-0000-000000-200-00-000		2,114.48	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2422-141-0000-000000-300-00-000		2,525.56	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2510-141-0000-000000-000-00-000		2,803.75	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2710-141-0000-000000-000-00-000		604.40	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-141-0000-000000-000-00-000		92.40	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-141-0000-000000-101-00-000		1,232.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-141-0000-000000-200-00-000		$ 2,140.20	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2821-141-0000-000000-000-00-000		1,288.99	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2822-141-0000-000000-000-00-000		4,949.11	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2960-141-0000-000000-000-00-000		2,307.75	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2190-141-0000-000000-101-00-000		213.38	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2190-141-0000-000000-101-00-000		591.87	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2222-141-0000-000000-101-00-000		275.27	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2222-141-0000-000000-101-00-000		275.27	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2222-141-0000-000000-200-00-000		472.56	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2422-141-0000-000000-101-00-000		1,037.94	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2422-141-0000-000000-200-00-000		2,214.25	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2422-141-0000-000000-300-00-000		2,561.82	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2710-141-0000-000000-000-00-000		604.40	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-141-0000-000000-000-00-000		92.40	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		8/15/2014	89418			Foley,	Payroll - pay date	001-2720-141-0000-000000-101-		2,559.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/15/14.	00-000			
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-141-0000-000000-200-00-000		$ 2,140.20	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2730-141-0000-000000-000-00-000		195.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2821-141-0000-000000-000-00-000		1,288.84	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2822-141-0000-000000-000-00-000		4,949.02	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-1132-141-0000-000000-300-00-000		472.03	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2190-141-0000-000000-101-00-000		424.26	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2190-141-0000-000000-101-00-000		607.83	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2222-141-0000-000000-101-00-000		331.46	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2222-141-0000-000000-101-00-000		331.47	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2222-141-0000-000000-200-00-000		470.13	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2422-141-0000-000000-101-00-000		1,217.21	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2422-141-0000-000000-101-00-000		1,037.94	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2422-141-0000-000000-200-00-000		2,214.25	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2422-141-0000-000000-300-00-000		2,561.82	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2710-141-0000-000000-000-00-000		604.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-141-0000-000000-000-00-000		$ 92.40	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2730-141-0000-000000-000-00-000		483.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2821-141-0000-000000-000-00-000		1,226.75	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2822-141-0000-000000-000-00-000		5,150.81	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1132-141-0000-000000-300-00-000		472.03	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2190-141-0000-000000-101-00-000		424.26	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2190-141-0000-000000-101-00-000		607.83	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2222-141-0000-000000-101-00-000		331.47	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2222-141-0000-000000-101-00-000		331.46	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2222-141-0000-000000-200-00-000		470.13	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-141-0000-000000-101-00-000		1,244.55	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-141-0000-000000-101-00-000		1,037.94	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-141-0000-000000-200-00-000		2,214.25	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-141-0000-000000-300-00-000		2,561.82	
		9/12/2014	89575			Foley,	Payroll - pay date	001-2500-141-0000-000000-000-		3,304.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/12/14.	00-000			
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2510-141-0000-000000-000-00-000		$ 2,803.85	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2710-141-0000-000000-000-00-000		604.40	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2720-141-0000-000000-000-00-000		92.40	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2730-141-0000-000000-000-00-000		597.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2821-141-0000-000000-000-00-000		1,226.75	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2822-141-0000-000000-000-00-000		5,150.81	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1132-141-0000-000000-300-00-000		472.03	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2190-141-0000-000000-101-00-000		607.83	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2190-141-0000-000000-101-00-000		304.36	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2222-141-0000-000000-101-00-000		331.46	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2222-141-0000-000000-101-00-000		331.47	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2222-141-0000-000000-200-00-000		470.13	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2411-141-0000-000000-000-00-000		1,691.24	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2422-141-0000-000000-101-00-000		1,226.32	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2422-141-0000-000000-101-00-000		1,037.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2422-141-0000-000000-200-00-000		$ 2,214.25	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2422-141-0000-000000-300-00-000		2,561.82	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2500-141-0000-000000-000-00-000		3,304.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2710-141-0000-000000-000-00-000		604.40	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2720-141-0000-000000-000-00-000		92.40	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2720-141-0000-000000-300-00-000		3,097.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2730-141-0000-000000-000-00-000		504.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2821-141-0000-000000-000-00-000		1,138.24	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2822-141-0000-000000-000-00-000		5,150.81	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-141-0000-000000-300-00-000		522.99	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2190-141-0000-000000-101-00-000		663.32	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2190-141-0000-000000-101-00-000		275.65	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2222-141-0000-000000-101-00-000		331.47	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2222-141-0000-000000-101-00-000		331.46	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2222-141-0000-000000-200-00-000		635.08	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		10/10/2014	89803			Foley,	Payroll - pay date	001-2411-141-0000-000000-000-		1,772.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/10/14.	00-000			
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2422-141-0000-000000-101-00-000		$ 1,226.32	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2422-141-0000-000000-101-00-000		1,037.94	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2422-141-0000-000000-200-00-000		2,214.25	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2422-141-0000-000000-300-00-000		2,561.82	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2500-141-0000-000000-000-00-000		3,816.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2710-141-0000-000000-000-00-000		604.40	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2720-141-0000-000000-000-00-000		92.40	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2720-141-0000-000000-300-00-000		3,177.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2730-141-0000-000000-000-00-000		617.76	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2821-141-0000-000000-000-00-000		1,193.92	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2822-141-0000-000000-000-00-000		5,141.28	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1132-141-0000-000000-300-00-000		484.77	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2190-141-0000-000000-101-00-000		303.06	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2190-141-0000-000000-101-00-000		621.70	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2222-141-0000-000000-101-00-000		331.47	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2222-141-0000-000000-101-00-000		331.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2222-141-0000-000000-200-00-000		$ 511.37	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2411-141-0000-000000-000-00-000		1,723.64	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2422-141-0000-000000-101-00-000		1,037.94	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2422-141-0000-000000-101-00-000		1,226.32	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2422-141-0000-000000-200-00-000		2,214.25	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2422-141-0000-000000-300-00-000		2,561.82	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2500-141-0000-000000-000-00-000		3,508.80	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2710-141-0000-000000-000-00-000		604.40	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-141-0000-000000-000-00-000		92.40	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-141-0000-000000-300-00-000		3,129.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2730-141-0000-000000-000-00-000		546.88	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2821-141-0000-000000-000-00-000		1,193.92	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2822-141-0000-000000-000-00-000		5,181.09	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1132-141-0000-000000-300-00-000		484.77	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2190-141-0000-000000-101-00-000		621.70	
		11/7/2014	89944			Foley,	Payroll - pay date	001-2190-141-0000-000000-101-		340.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/07/14.	00-000			
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2222-141-0000-000000-101-00-000		$ 331.47	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2222-141-0000-000000-101-00-000		331.46	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2222-141-0000-000000-200-00-000		511.37	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2411-141-0000-000000-000-00-000		1,723.64	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2422-141-0000-000000-101-00-000		1,037.94	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2422-141-0000-000000-101-00-000		1,226.32	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2422-141-0000-000000-200-00-000		2,214.25	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2422-141-0000-000000-300-00-000		2,561.82	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2500-141-0000-000000-000-00-000		3,508.80	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2710-141-0000-000000-000-00-000		604.40	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-141-0000-000000-000-00-000		92.40	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-141-0000-000000-300-00-000		3,129.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2730-141-0000-000000-000-00-000		550.01	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2821-141-0000-000000-000-00-000		1,193.92	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2822-141-0000-000000-000-00-000		5,102.09	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2960-141-0000-000000-000-00-000		2,307.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1132-141-0000-000000-300-00-000		$ 527.77	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2190-141-0000-000000-101-00-000		434.17	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2190-141-0000-000000-101-00-000		621.70	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2222-141-0000-000000-101-00-000		331.47	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2222-141-0000-000000-101-00-000		331.46	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2222-141-0000-000000-200-00-000		511.37	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2411-141-0000-000000-000-00-000		1,723.64	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-141-0000-000000-101-00-000		1,226.32	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-141-0000-000000-101-00-000		1,037.94	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-141-0000-000000-200-00-000		2,214.25	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-141-0000-000000-300-00-000		2,561.82	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2500-141-0000-000000-000-00-000		1,679.20	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2710-141-0000-000000-000-00-000		604.40	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-141-0000-000000-000-00-000		92.40	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-141-0000-000000-300-00-000		3,129.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2821-141-0000-000000-000-00-000		1,193.92	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2822-141-0000-000000-000-00-000		5,102.09	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		11/21/2014	90078			Foley,	Payroll - pay date	001-2933-141-0000-000000-000-		1,031.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/21/14.	00-000			
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2960-141-0000-000000-000-00-000		$ 2,307.69	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-141-0000-000000-300-00-000		484.77	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2190-141-0000-000000-101-00-000		621.70	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2190-141-0000-000000-101-00-000		434.17	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2222-141-0000-000000-101-00-000		331.46	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2222-141-0000-000000-101-00-000		331.47	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2222-141-0000-000000-200-00-000		511.37	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2411-141-0000-000000-000-00-000		1,931.36	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-141-0000-000000-101-00-000		1,074.97	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-141-0000-000000-101-00-000		909.84	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-141-0000-000000-200-00-000		1,941.03	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-141-0000-000000-300-00-000		2,253.58	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2500-141-0000-000000-000-00-000		2,302.36	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2710-141-0000-000000-000-00-000		604.40	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-141-0000-000000-000-00-000		92.40	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-141-0000-000000-101-00-000		2,559.20	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-141-0000-000000-300-00-000		3,216.12	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2821-141-0000-000000-000-00-000		1,193.92	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2822-141-0000-000000-000-00-000		5,181.09	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2840-141-0000-000000-000-00-000		$ 1,682.40	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1132-141-0000-000000-300-00-000		484.77	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2190-141-0000-000000-101-00-000		621.70	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2190-141-0000-000000-101-00-000		371.41	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2222-141-0000-000000-101-00-000		331.46	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2222-141-0000-000000-101-00-000		331.47	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2222-141-0000-000000-200-00-000		511.37	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2240-141-0000-000000-000-00-000		1,607.20	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2411-141-0000-000000-000-00-000		2,069.84	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2422-141-0000-000000-101-00-000		1,226.32	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2422-141-0000-000000-101-00-000		1,037.94	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2422-141-0000-000000-200-00-000		2,214.25	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2422-141-0000-000000-300-00-000		2,561.82	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2500-141-0000-000000-000-00-000		2,717.80	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2510-141-0000-000000-000-00-000		2,803.85	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2710-141-0000-000000-000-00-000		604.40	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-141-0000-000000-000-00-000		92.40	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-141-0000-000000-101-00-000		1,232.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-141-0000-000000-101-00-000		2,575.79	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-141-0000-000000-200-00-000		2,140.20	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-141-0000-000000-300-00-000		3,129.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2810-141-0000-000000-000-00-000		1,410.28	
		12/19/2014	90282			Foley,	Payroll - pay date	001-2821-141-0000-000000-000-		1,193.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/19/14.	00-000			
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2822-141-0000-000000-000-00-000		$ 5,062.13	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2840-141-0000-000000-000-00-000		1,682.40	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2933-141-0000-000000-000-00-000		1,031.23	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2960-141-0000-000000-000-00-000		2,307.69	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1132-141-0000-000000-300-00-000		484.77	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2190-141-0000-000000-101-00-000		621.70	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2190-141-0000-000000-101-00-000		308.67	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2222-141-0000-000000-101-00-000		331.47	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2222-141-0000-000000-101-00-000		331.46	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2222-141-0000-000000-200-00-000		511.37	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2411-141-0000-000000-000-00-000		2,069.84	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2422-141-0000-000000-101-00-000		1,037.94	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2422-141-0000-000000-101-00-000		1,226.32	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2422-141-0000-000000-300-00-000		2,561.82	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2500-141-0000-000000-000-00-000		2,717.80	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2710-141-0000-000000-000-00-000		604.40	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-141-0000-000000-000-00-000		92.40	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-141-0000-000000-101-00-000		1,232.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-141-0000-000000-200-00-000		2,140.20	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-141-0000-000000-300-00-000		3,129.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2810-141-0000-000000-000-00-000		$ 1,410.28	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2822-141-0000-000000-000-00-000		5,181.09	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2840-141-0000-000000-000-00-000		1,682.40	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2933-141-0000-000000-000-00-000		1,031.23	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-1132-141-0000-000000-300-00-000		484.77	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2190-141-0000-000000-101-00-000		621.70	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2190-141-0000-000000-101-00-000		434.17	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2222-141-0000-000000-101-00-000		331.47	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2222-141-0000-000000-101-00-000		331.46	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2222-141-0000-000000-200-00-000		511.37	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2411-141-0000-000000-000-00-000		2,069.84	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2422-141-0000-000000-101-00-000		1,037.94	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2422-141-0000-000000-101-00-000		1,226.32	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2422-141-0000-000000-300-00-000		2,561.82	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2500-141-0000-000000-000-00-000		2,717.80	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2710-141-0000-000000-000-00-000		604.40	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2720-141-0000-000000-000-00-000		92.40	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2720-141-0000-000000-101-00-000		1,232.00	
		1/16/2015	90450			Foley,	Payroll - pay date	001-2720-141-0000-000000-200-		2,140.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/16/15.	00-000			
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2720-141-0000-000000-300-00-000		$ 3,129.00	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2810-141-0000-000000-000-00-000		1,410.28	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2822-141-0000-000000-000-00-000		5,181.09	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2840-141-0000-000000-000-00-000		1,682.40	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2933-141-0000-000000-000-00-000		1,031.23	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-1132-141-0000-000000-300-00-000		252.08	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2190-141-0000-000000-101-00-000		225.77	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2190-141-0000-000000-101-00-000		323.28	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2222-141-0000-000000-101-00-000		172.36	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2222-141-0000-000000-101-00-000		172.37	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2222-141-0000-000000-200-00-000		265.91	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2240-141-0000-000000-000-00-000		838.96	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2411-141-0000-000000-000-00-000		1,217.98	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2422-141-0000-000000-101-00-000		539.73	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2422-141-0000-000000-101-00-000		637.69	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2422-141-0000-000000-200-00-000		1,151.41	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2422-141-0000-000000-300-00-000		1,332.15	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2500-141-0000-000000-000-00-000		1,186.72	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2510-141-0000-000000-000-00-000		2,000.00	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2710-141-0000-000000-000-00-000		450.00	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2720-141-0000-000000-000-00-000		48.23	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2720-141-0000-000000-101-00-000		643.10	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2720-141-0000-000000-101-00-000		$ 1,335.90	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2720-141-0000-000000-200-00-000		1,117.19	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2720-141-0000-000000-300-00-000		1,630.51	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2810-141-0000-000000-000-00-000		1,050.00	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2840-141-0000-000000-000-00-000		878.21	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2933-141-0000-000000-000-00-000		750.00	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	001-2960-141-0000-000000-000-00-000		1,500.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1132-141-0000-000000-300-00-000		659.77	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2190-141-0000-000000-101-00-000		434.17	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2190-141-0000-000000-101-00-000		621.70	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2222-141-0000-000000-101-00-000		331.47	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2222-141-0000-000000-101-00-000		331.46	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2222-141-0000-000000-200-00-000		686.37	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2240-141-0000-000000-000-00-000		2,410.80	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2411-141-0000-000000-000-00-000		3,104.76	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2422-141-0000-000000-101-00-000		1,037.94	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2422-141-0000-000000-101-00-000		1,226.32	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2500-141-0000-000000-000-00-000		4,076.70	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2710-141-0000-000000-000-00-000		959.11	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-141-0000-000000-000-00-000		138.60	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-141-0000-000000-101-00-000		1,848.00	
		2/6/2015	90577			Foley,	Payroll - pay date	001-2720-141-0000-000000-101-		3,838.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/06/15.	00-000			
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-141-0000-000000-200-00-000		$ 3,210.30	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-141-0000-000000-300-00-000		4,693.50	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2810-141-0000-000000-000-00-000		2,237.91	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2822-141-0000-000000-000-00-000		6,191.13	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2840-141-0000-000000-000-00-000		2,698.60	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2933-141-0000-000000-000-00-000		1,546.85	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1132-141-0000-000000-300-00-000		484.77	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2190-141-0000-000000-101-00-000		434.17	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2190-141-0000-000000-101-00-000		621.70	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2222-141-0000-000000-101-00-000		331.47	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2222-141-0000-000000-101-00-000		331.46	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2222-141-0000-000000-200-00-000		511.37	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2411-141-0000-000000-000-00-000		2,069.84	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-141-0000-000000-101-00-000		1,226.32	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-141-0000-000000-101-00-000		1,037.94	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2500-141-0000-000000-000-00-000		2,717.80	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2710-141-0000-000000-000-00-000		604.40	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-141-0000-000000-000-00-000		92.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-141-0000-000000-101-00-000		1,407.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-141-0000-000000-200-00-000		2,140.20	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-141-0000-000000-300-00-000		3,129.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2810-141-0000-000000-000-00-000		1,410.28	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2822-141-0000-000000-000-00-000		5,131.13	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2840-141-0000-000000-000-00-000		1,682.40	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2933-141-0000-000000-000-00-000		1,031.23	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-141-0000-000000-300-00-000		484.77	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2190-141-0000-000000-101-00-000		434.17	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2190-141-0000-000000-101-00-000		621.70	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2222-141-0000-000000-101-00-000		331.46	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2222-141-0000-000000-101-00-000		331.47	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2222-141-0000-000000-200-00-000		511.37	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2411-141-0000-000000-000-00-000		2,069.84	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2422-141-0000-000000-101-00-000		1,226.32	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2422-141-0000-000000-101-00-000		1,037.94	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2500-141-0000-000000-000-00-000		2,717.80	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		3/6/2015	90761			Foley,	Payroll - pay date	001-2710-141-0000-000000-000-		604.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/06/15.	00-000			
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-141-0000-000000-000-00-000		$ 92.40	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-141-0000-000000-101-00-000		1,232.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-141-0000-000000-200-00-000		2,316.90	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-141-0000-000000-300-00-000		3,129.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2810-141-0000-000000-000-00-000		1,410.28	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2822-141-0000-000000-000-00-000		5,019.88	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2933-141-0000-000000-000-00-000		1,031.23	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-141-0000-000000-300-00-000		484.77	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2190-141-0000-000000-101-00-000		404.19	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2190-141-0000-000000-101-00-000		621.70	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2222-141-0000-000000-101-00-000		331.46	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2222-141-0000-000000-101-00-000		331.47	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2222-141-0000-000000-200-00-000		511.37	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2411-141-0000-000000-000-00-000		2,069.84	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2422-141-0000-000000-101-00-000		1,037.94	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2422-141-0000-000000-101-00-000		1,226.32	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2500-141-0000-000000-000-00-000		2,717.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2510-141-0000-000000-000-00-000		$ 2,803.84	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2710-141-0000-000000-000-00-000		604.40	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-141-0000-000000-000-00-000		92.40	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-141-0000-000000-101-00-000		1,232.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-141-0000-000000-200-00-000		2,140.20	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-141-0000-000000-300-00-000		3,129.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2810-141-0000-000000-000-00-000		1,410.28	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2822-141-0000-000000-000-00-000		5,019.99	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2840-141-0000-000000-000-00-000		1,682.40	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2933-141-0000-000000-000-00-000		1,031.23	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-141-0000-000000-300-00-000		416.27	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2190-141-0000-000000-101-00-000		621.70	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2190-141-0000-000000-101-00-000		434.17	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2222-141-0000-000000-101-00-000		331.47	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2222-141-0000-000000-101-00-000		331.46	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2222-141-0000-000000-200-00-000		511.37	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2411-141-0000-000000-000-00-000		2,069.84	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2422-141-0000-000000-101-00-000		1,037.94	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2422-141-0000-000000-101-00-000		1,226.32	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		4/3/2015	90940			Foley,	Payroll - pay date	001-2422-141-0000-000000-300-		2,262.63	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/03/15.	00-000			
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2500-141-0000-000000-000-00-000		$ 2,717.80	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2710-141-0000-000000-000-00-000		604.40	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-141-0000-000000-000-00-000		92.40	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-141-0000-000000-101-00-000		1,232.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-141-0000-000000-200-00-000		2,140.20	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-141-0000-000000-300-00-000		3,129.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2810-141-0000-000000-000-00-000		1,410.28	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2822-141-0000-000000-000-00-000		5,223.49	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2840-141-0000-000000-000-00-000		3,899.52	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2933-141-0000-000000-000-00-000		1,031.23	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-141-0000-000000-300-00-000		279.27	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2190-141-0000-000000-101-00-000		308.66	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2190-141-0000-000000-101-00-000		621.70	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2222-141-0000-000000-101-00-000		331.46	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2222-141-0000-000000-101-00-000		331.47	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2222-141-0000-000000-200-00-000		511.37	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2411-141-0000-000000-000-00-000		2,069.84	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2422-141-0000-000000-101-00-000		1,037.94	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2422-141-0000-000000-101-00-000		1,226.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2422-141-0000-000000-200-00-000		$ 1,941.03	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2422-141-0000-000000-300-00-000		2,412.23	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2500-141-0000-000000-000-00-000		2,717.80	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-141-0000-000000-000-00-000		92.40	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-141-0000-000000-101-00-000		2,464.80	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-141-0000-000000-200-00-000		2,140.20	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-141-0000-000000-300-00-000		3,129.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2730-141-0000-000000-000-00-000		234.38	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2822-141-0000-000000-000-00-000		5,181.09	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2840-141-0000-000000-000-00-000		2,040.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2933-141-0000-000000-000-00-000		1,031.23	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1132-141-0000-000000-300-00-000		484.77	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2190-141-0000-000000-101-00-000		621.70	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2190-141-0000-000000-101-00-000		371.41	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2222-141-0000-000000-101-00-000		331.47	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2222-141-0000-000000-101-00-000		331.46	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2222-141-0000-000000-200-00-000		511.37	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2411-141-0000-000000-000-00-000		2,069.84	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2422-141-0000-000000-101-00-000		1,226.32	
		5/1/2015	91097			Foley,	Payroll - pay date	001-2422-141-0000-000000-101-		1,037.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/01/15.	00-000			
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2422-141-0000-000000-200-00-000		$ 2,214.25	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2500-141-0000-000000-000-00-000		2,717.80	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-141-0000-000000-000-00-000		92.40	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-141-0000-000000-101-00-000		2,464.80	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-141-0000-000000-200-00-000		2,140.20	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-141-0000-000000-300-00-000		3,129.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2730-141-0000-000000-000-00-000		587.50	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2822-141-0000-000000-000-00-000		5,181.09	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2840-141-0000-000000-000-00-000		2,040.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2933-141-0000-000000-000-00-000		1,031.23	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1132-141-0000-000000-300-00-000		484.77	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2190-141-0000-000000-101-00-000		434.17	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2190-141-0000-000000-101-00-000		621.70	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2222-141-0000-000000-101-00-000		331.46	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2222-141-0000-000000-101-00-000		331.47	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2222-141-0000-000000-200-00-000		511.37	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2411-141-0000-000000-000-00-000		2,069.84	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2422-141-0000-000000-101-00-000		1,037.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2422-141-0000-000000-101-00-000		$ 1,226.32	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2500-141-0000-000000-000-00-000		2,717.80	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-141-0000-000000-000-00-000		92.40	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-141-0000-000000-101-00-000		2,464.80	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-141-0000-000000-200-00-000		2,140.20	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-141-0000-000000-300-00-000		3,129.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2730-141-0000-000000-000-00-000		646.88	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2822-141-0000-000000-000-00-000		5,048.50	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2840-141-0000-000000-000-00-000		2,040.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2933-141-0000-000000-000-00-000		1,031.23	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1132-141-0000-000000-300-00-000		484.77	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2190-141-0000-000000-101-00-000		621.70	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2190-141-0000-000000-101-00-000		268.96	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2222-141-0000-000000-101-00-000		331.46	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2222-141-0000-000000-101-00-000		331.47	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2222-141-0000-000000-200-00-000		511.37	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2411-141-0000-000000-000-00-000		2,139.08	
		5/29/2015	91301			Foley,	Payroll - pay date	001-2422-141-0000-000000-101-		1,037.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/29/15.	00-000			
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2422-141-0000-000000-101-00-000		$ 1,226.32	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2500-141-0000-000000-000-00-000		2,787.04	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-141-0000-000000-000-00-000		92.40	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-141-0000-000000-101-00-000		2,464.80	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-141-0000-000000-200-00-000		2,140.20	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-141-0000-000000-300-00-000		3,129.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2730-141-0000-000000-000-00-000		656.26	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2822-141-0000-000000-000-00-000		5,107.54	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2840-141-0000-000000-000-00-000		2,040.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2933-141-0000-000000-000-00-000		1,031.23	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-141-0000-000000-300-00-000		484.77	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2190-141-0000-000000-101-00-000		621.70	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2190-141-0000-000000-101-00-000		281.48	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2222-141-0000-000000-101-00-000		331.47	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2222-141-0000-000000-101-00-000		331.46	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2222-141-0000-000000-200-00-000		511.37	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2240-141-0000-000000-000-00-000		1,607.20	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2411-141-0000-000000-000-00-000		1,913.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2422-141-0000-000000-101-00-000		$ 1,037.94	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2422-141-0000-000000-101-00-000		1,226.32	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2500-141-0000-000000-000-00-000		3,064.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-141-0000-000000-000-00-000		92.40	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-141-0000-000000-101-00-000		2,464.80	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-141-0000-000000-200-00-000		2,140.20	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-141-0000-000000-300-00-000		3,129.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2730-141-0000-000000-000-00-000		631.26	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2822-141-0000-000000-000-00-000		5,181.09	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2840-141-0000-000000-000-00-000		2,040.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2933-141-0000-000000-000-00-000		529.02	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-141-0000-000000-300-00-000		484.77	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2190-141-0000-000000-101-00-000		434.17	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2190-141-0000-000000-101-00-000		621.70	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2222-141-0000-000000-101-00-000		331.47	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2222-141-0000-000000-101-00-000		331.46	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2222-141-0000-000000-200-00-000		686.37	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2240-141-0000-000000-000-00-000		1,782.20	
		6/26/2015	91578			Foley,	Payroll - pay date	001-2411-141-0000-000000-000-		1,384.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/26/15.	00-000			
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2422-141-0000-000000-101-00-000		$ 1,226.32	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2422-141-0000-000000-101-00-000		1,037.94	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2500-141-0000-000000-000-00-000		3,239.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-141-0000-000000-000-00-000		92.40	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-141-0000-000000-101-00-000		2,559.20	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-141-0000-000000-101-00-000		2,814.80	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-141-0000-000000-200-00-000		2,140.20	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-141-0000-000000-300-00-000		3,129.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2730-141-0000-000000-000-00-000		665.63	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2821-141-0000-000000-000-00-000		1,193.92	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2822-141-0000-000000-000-00-000		6,231.09	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2840-141-0000-000000-000-00-000		2,040.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-1132-141-0000-000000-300-00-000		484.77	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2190-141-0000-000000-101-00-000		434.17	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2190-141-0000-000000-101-00-000		621.70	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2222-141-0000-000000-101-00-000		331.46	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2222-141-0000-000000-101-00-000		331.47	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2222-141-0000-000000-200-00-000		511.37	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2240-141-0000-000000-000-00-000		1,616.80	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2411-141-0000-000000-000-00-000		1,342.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2422-141-0000-000000-101-00-000		$ 1,037.94	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2422-141-0000-000000-101-00-000		1,226.32	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2500-141-0000-000000-000-00-000		3,082.24	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-141-0000-000000-000-00-000		92.96	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-141-0000-000000-101-00-000		2,479.44	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-141-0000-000000-101-00-000		2,574.80	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-141-0000-000000-200-00-000		2,153.24	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-141-0000-000000-300-00-000		3,148.04	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2730-141-0000-000000-000-00-000		628.38	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2821-141-0000-000000-000-00-000		2,984.88	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2822-141-0000-000000-000-00-000		5,181.09	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2840-141-0000-000000-000-00-000		2,052.24	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-1132-141-0000-000000-300-00-000		484.77	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2190-141-0000-000000-101-00-000		621.70	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2190-141-0000-000000-101-00-000		434.17	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2222-141-0000-000000-101-00-000		331.46	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2222-141-0000-000000-101-00-000		331.47	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2222-141-0000-000000-200-00-000		511.37	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2411-141-0000-000000-000-00-000		1,826.60	
		7/24/2015	91757			Foley,	Payroll - pay date	001-2422-141-0000-000000-101-		1,226.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/24/15.	00-000			
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2422-141-0000-000000-101-00-000		$ 1,037.94	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2422-141-0000-000000-200-00-000		2,214.25	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2422-141-0000-000000-300-00-000		2,561.83	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2500-141-0000-000000-000-00-000		2,771.80	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2510-141-0000-000000-000-00-000		2,803.84	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2710-141-0000-000000-000-00-000		968.00	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-141-0000-000000-000-00-000		94.26	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-141-0000-000000-101-00-000		2,611.20	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-141-0000-000000-200-00-000		2,183.67	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-141-0000-000000-300-00-000		3,192.47	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2730-141-0000-000000-000-00-000		280.50	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2810-141-0000-000000-000-00-000		1,352.56	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2821-141-0000-000000-000-00-000		596.94	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2822-141-0000-000000-000-00-000		5,181.09	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2840-141-0000-000000-000-00-000		1,040.40	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2960-141-0000-000000-000-00-000		2,307.69	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-1132-141-0000-000000-300-00-000		484.77	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2190-141-0000-000000-101-00-000		434.17	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2190-141-0000-000000-101-00-000		621.70	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2222-141-0000-000000-101-00-000		331.46	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2222-141-0000-000000-101-00-000		331.47	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2222-141-0000-000000-200-00-000		511.37	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2240-141-0000-000000-000-00-000		1,639.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2411-141-0000-000000-000-00-000		$ 1,826.60	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2422-141-0000-000000-101-00-000		1,037.90	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2422-141-0000-000000-101-00-000		1,226.39	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2422-141-0000-000000-200-00-000		2,214.19	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2422-141-0000-000000-300-00-000		2,561.84	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2500-141-0000-000000-000-00-000		2,771.80	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2510-141-0000-000000-000-00-000		2,803.88	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2710-141-0000-000000-000-00-000		1,100.00	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-141-0000-000000-000-00-000		94.26	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-141-0000-000000-101-00-000		2,611.20	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-141-0000-000000-200-00-000		2,183.67	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-141-0000-000000-300-00-000		3,192.47	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2730-141-0000-000000-000-00-000		647.07	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2730-141-0000-000000-500-00-000		51.00	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2810-141-0000-000000-000-00-000		1,417.58	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2821-141-0000-000000-000-00-000		596.94	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2822-141-0000-000000-000-00-000		5,181.09	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2840-141-0000-000000-000-00-000		1,040.40	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2960-141-0000-000000-000-00-000		2,307.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-1132-141-0000-000000-300-00-000		484.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2190-141-0000-000000-101-00-000		434.15	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2190-141-0000-000000-101-00-000		621.89	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2222-141-0000-000000-101-00-000		331.50	
		8/21/2015	91866			Foley,	Payroll - pay date	001-2222-141-0000-000000-101-		331.51	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/21/15.	00-000			
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2222-141-0000-000000-200-00-000		$ 511.27	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2411-141-0000-000000-000-00-000		1,089.80	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2422-141-0000-000000-101-00-000		1,065.30	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2422-141-0000-000000-101-00-000		1,261.60	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2422-141-0000-000000-200-00-000		2,272.07	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2422-141-0000-000000-300-00-000		2,632.04	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2500-141-0000-000000-000-00-000		2,771.80	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2710-141-0000-000000-000-00-000		1,122.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-141-0000-000000-000-00-000		94.26	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-141-0000-000000-101-00-000		2,611.20	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-141-0000-000000-200-00-000		2,183.67	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-141-0000-000000-300-00-000		3,192.47	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2730-141-0000-000000-000-00-000		535.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2730-141-0000-000000-500-00-000		165.75	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2810-141-0000-000000-000-00-000		1,153.85	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2821-141-0000-000000-000-00-000		596.84	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2822-141-0000-000000-000-00-000		5,181.07	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2840-141-0000-000000-000-00-000		1,153.84	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2933-141-0000-000000-000-00-000		736.80	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2960-141-0000-000000-000-00-000		2,423.08	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-141-0000-000000-300-00-000		481.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2190-141-0000-000000-101-00-000		$ 634.58	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2190-141-0000-000000-101-00-000		492.18	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2222-141-0000-000000-101-00-000		338.29	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2222-141-0000-000000-101-00-000		338.29	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2222-141-0000-000000-200-00-000		521.94	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2411-141-0000-000000-000-00-000		1,089.80	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-141-0000-000000-101-00-000		1,261.60	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-141-0000-000000-101-00-000		1,065.30	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-141-0000-000000-200-00-000		2,272.07	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-141-0000-000000-300-00-000		2,632.04	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2500-141-0000-000000-000-00-000		2,771.80	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2710-141-0000-000000-000-00-000		924.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-141-0000-000000-000-00-000		94.26	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-141-0000-000000-101-00-000		2,611.20	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-141-0000-000000-200-00-000		2,183.67	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-141-0000-000000-300-00-000		3,192.47	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2730-141-0000-000000-000-00-000		283.69	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2730-141-0000-000000-500-00-000		446.25	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2810-141-0000-000000-000-00-000		1,153.85	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2821-141-0000-000000-000-00-000		1,142.54	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2822-141-0000-000000-000-00-000		5,085.94	
		9/4/2015	92013			Foley,	Payroll - pay date	001-2840-141-0000-000000-000-		1,153.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/04/15.	00-000			
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2933-141-0000-000000-000-00-000		$ 736.80	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2960-141-0000-000000-000-00-000		2,423.08	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1132-141-0000-000000-300-00-000		481.58	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2190-141-0000-000000-101-00-000		492.18	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2190-141-0000-000000-101-00-000		634.58	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2222-141-0000-000000-101-00-000		338.29	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2222-141-0000-000000-101-00-000		338.29	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2222-141-0000-000000-200-00-000		521.94	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2411-141-0000-000000-000-00-000		1,089.80	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2422-141-0000-000000-101-00-000		1,065.30	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2422-141-0000-000000-101-00-000		1,261.60	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2422-141-0000-000000-200-00-000		2,272.07	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2422-141-0000-000000-300-00-000		2,632.04	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2500-141-0000-000000-000-00-000		2,771.80	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2710-141-0000-000000-000-00-000		715.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-141-0000-000000-000-00-000		94.26	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-141-0000-000000-101-00-000		2,611.20	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-141-0000-000000-200-00-000		2,183.67	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-141-0000-000000-300-00-000		3,192.47	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2730-141-0000-000000-000-00-000		357.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2730-141-0000-000000-500-00-000		264.56	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2810-141-0000-000000-000-00-000		$ 1,153.85	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2821-141-0000-000000-000-00-000		1,182.24	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2822-141-0000-000000-000-00-000		5,085.94	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2840-141-0000-000000-000-00-000		1,153.84	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2933-141-0000-000000-000-00-000		736.80	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2960-141-0000-000000-000-00-000		2,423.08	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1132-141-0000-000000-300-00-000		481.58	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2190-141-0000-000000-101-00-000		634.58	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2190-141-0000-000000-101-00-000		492.18	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2222-141-0000-000000-101-00-000		338.29	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2222-141-0000-000000-101-00-000		338.29	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2222-141-0000-000000-200-00-000		521.94	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2411-141-0000-000000-000-00-000		1,089.80	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2422-141-0000-000000-101-00-000		1,065.30	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2422-141-0000-000000-101-00-000		1,261.60	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2422-141-0000-000000-200-00-000		2,272.07	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2422-141-0000-000000-300-00-000		2,632.04	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2500-141-0000-000000-000-00-000		2,771.80	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2710-141-0000-000000-000-00-000		693.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-141-0000-000000-000-00-000		94.26	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-141-0000-000000-101-00-000		2,611.20	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		10/2/2015	92197			Foley,	Payroll - pay date	001-2720-141-0000-000000-200-		2,183.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/02/15.	00-000			
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-141-0000-000000-300-00-000		$ 3,192.47	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2730-141-0000-000000-000-00-000		121.13	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2730-141-0000-000000-500-00-000		545.06	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2810-141-0000-000000-000-00-000		1,153.85	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2821-141-0000-000000-000-00-000		1,102.84	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2822-141-0000-000000-000-00-000		5,085.94	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2840-141-0000-000000-000-00-000		1,153.84	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2933-141-0000-000000-000-00-000		736.80	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2960-141-0000-000000-000-00-000		2,423.08	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1132-141-0000-000000-300-00-000		481.58	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2190-141-0000-000000-101-00-000		492.18	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2190-141-0000-000000-101-00-000		634.58	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2222-141-0000-000000-101-00-000		338.29	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2222-141-0000-000000-101-00-000		338.29	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2222-141-0000-000000-200-00-000		521.94	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2411-141-0000-000000-000-00-000		1,089.80	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2422-141-0000-000000-101-00-000		1,261.60	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2422-141-0000-000000-101-00-000		1,065.30	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2422-141-0000-000000-200-00-000		2,272.07	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2422-141-0000-000000-300-00-000		2,632.04	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2500-141-0000-000000-000-00-000		2,771.80	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2710-141-0000-000000-000-00-000		661.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-141-0000-000000-000-00-000		$ 94.26	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-141-0000-000000-101-00-000		2,611.20	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-141-0000-000000-200-00-000		2,183.67	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-141-0000-000000-300-00-000		3,192.47	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2730-141-0000-000000-000-00-000		12.75	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2730-141-0000-000000-500-00-000		353.81	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2810-141-0000-000000-000-00-000		1,153.85	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2821-141-0000-000000-000-00-000		1,021.64	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2822-141-0000-000000-000-00-000		5,053.75	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2840-141-0000-000000-000-00-000		1,153.84	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2933-141-0000-000000-000-00-000		736.80	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2960-141-0000-000000-000-00-000		2,423.08	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1132-141-0000-000000-300-00-000		481.58	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2190-141-0000-000000-101-00-000		456.95	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2190-141-0000-000000-101-00-000		624.97	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2222-141-0000-000000-101-00-000		338.29	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2222-141-0000-000000-101-00-000		338.29	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2222-141-0000-000000-200-00-000		521.94	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2411-141-0000-000000-000-00-000		1,089.80	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2422-141-0000-000000-101-00-000		1,261.60	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2422-141-0000-000000-101-00-000		1,065.30	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2422-141-0000-000000-200-00-000		2,272.07	
		10/30/2015	92427			Foley,	Payroll - pay date	001-2422-141-0000-000000-300-		2,632.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/30/15.	00-000			
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2500-141-0000-000000-000-00-000		$ 2,771.80	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2710-141-0000-000000-000-00-000		660.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-141-0000-000000-000-00-000		94.26	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-141-0000-000000-101-00-000		2,611.20	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-141-0000-000000-200-00-000		2,183.67	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-141-0000-000000-300-00-000		3,192.47	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2730-141-0000-000000-000-00-000		334.69	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2730-141-0000-000000-500-00-000		745.88	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2810-141-0000-000000-000-00-000		1,153.85	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2821-141-0000-000000-000-00-000		1,161.94	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2822-141-0000-000000-000-00-000		4,858.59	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2840-141-0000-000000-000-00-000		1,153.84	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2933-141-0000-000000-000-00-000		736.80	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2960-141-0000-000000-000-00-000		2,423.08	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1132-141-0000-000000-300-00-000		481.58	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2190-141-0000-000000-101-00-000		882.93	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2190-141-0000-000000-101-00-000		316.04	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2222-141-0000-000000-101-00-000		338.29	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2222-141-0000-000000-101-00-000		338.29	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2222-141-0000-000000-200-00-000		521.94	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2411-141-0000-000000-000-00-000		1,089.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2422-141-0000-000000-101-00-000		$ 1,261.60	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2422-141-0000-000000-101-00-000		1,065.30	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2422-141-0000-000000-200-00-000		2,272.07	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2422-141-0000-000000-300-00-000		2,632.04	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2500-141-0000-000000-000-00-000		2,771.80	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2710-141-0000-000000-000-00-000		786.50	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-141-0000-000000-000-00-000		94.26	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-141-0000-000000-101-00-000		2,611.20	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-141-0000-000000-200-00-000		2,183.67	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-141-0000-000000-300-00-000		3,192.47	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2730-141-0000-000000-000-00-000		341.06	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2730-141-0000-000000-500-00-000		242.25	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2810-141-0000-000000-000-00-000		1,153.85	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2821-141-0000-000000-000-00-000		1,161.94	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2822-141-0000-000000-000-00-000		4,939.26	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2840-141-0000-000000-000-00-000		1,153.84	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2933-141-0000-000000-000-00-000		736.80	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2960-141-0000-000000-000-00-000		2,423.08	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1132-141-0000-000000-300-00-000		481.58	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2190-141-0000-000000-101-00-000		316.04	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2190-141-0000-000000-101-00-000		871.71	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2222-141-0000-000000-101-00-000		338.29	
		11/27/2015	92712			Foley,	Payroll - pay date	001-2222-141-0000-000000-101-		338.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/27/15.	00-000			
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2222-141-0000-000000-200-00-000		$ 521.94	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2411-141-0000-000000-000-00-000		1,089.80	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-141-0000-000000-101-00-000		1,106.87	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-141-0000-000000-101-00-000		934.65	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-141-0000-000000-200-00-000		1,993.42	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-141-0000-000000-300-00-000		2,317.64	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2500-141-0000-000000-000-00-000		2,771.80	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2710-141-0000-000000-000-00-000		715.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-141-0000-000000-000-00-000		94.26	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-141-0000-000000-101-00-000		2,340.32	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-141-0000-000000-200-00-000		2,183.67	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-141-0000-000000-300-00-000		3,192.47	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2730-141-0000-000000-000-00-000		290.06	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2730-141-0000-000000-500-00-000		108.38	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2810-141-0000-000000-000-00-000		1,153.85	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2821-141-0000-000000-000-00-000		1,003.14	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2822-141-0000-000000-000-00-000		5,013.19	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2840-141-0000-000000-000-00-000		1,153.84	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2933-141-0000-000000-000-00-000		736.80	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2960-141-0000-000000-000-00-000		2,423.08	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-141-0000-000000-300-00-000		481.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2190-141-0000-000000-101-00-000		$ 594.50	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2190-141-0000-000000-101-00-000		351.27	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2222-141-0000-000000-101-00-000		338.29	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2222-141-0000-000000-101-00-000		338.29	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2222-141-0000-000000-200-00-000		521.94	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2411-141-0000-000000-000-00-000		1,089.80	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2422-141-0000-000000-101-00-000		1,261.60	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2422-141-0000-000000-101-00-000		1,065.30	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2422-141-0000-000000-200-00-000		2,272.07	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2422-141-0000-000000-300-00-000		2,632.04	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2500-141-0000-000000-000-00-000		2,771.80	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2710-141-0000-000000-000-00-000		792.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-141-0000-000000-200-00-000		1,602.40	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-141-0000-000000-300-00-000		2,611.20	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2730-141-0000-000000-000-00-000		153.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2810-141-0000-000000-000-00-000		1,153.85	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2821-141-0000-000000-000-00-000		1,161.94	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2822-141-0000-000000-000-00-000		5,098.06	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2840-141-0000-000000-000-00-000		1,153.84	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2933-141-0000-000000-000-00-000		736.80	
		12/11/2015	92769			Foley,	Payroll - pay date	001-2960-141-0000-000000-000-		2,423.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/11/15.	00-000			
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1132-141-0000-000000-300-00-000		$ 481.58	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2190-141-0000-000000-101-00-000		456.95	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2190-141-0000-000000-101-00-000		594.50	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2222-141-0000-000000-101-00-000		338.29	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2222-141-0000-000000-101-00-000		338.29	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2222-141-0000-000000-200-00-000		521.94	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2240-141-0000-000000-000-00-000		1,639.20	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2411-141-0000-000000-000-00-000		1,111.36	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2422-141-0000-000000-101-00-000		1,261.60	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2422-141-0000-000000-101-00-000		1,065.30	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2422-141-0000-000000-200-00-000		2,272.07	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2422-141-0000-000000-300-00-000		2,632.04	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2500-141-0000-000000-000-00-000		2,942.88	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2510-141-0000-000000-000-00-000		2,803.85	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2710-141-0000-000000-000-00-000		682.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-141-0000-000000-101-00-000		2,513.60	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-141-0000-000000-200-00-000		1,602.40	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-141-0000-000000-300-00-000		2,611.20	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2810-141-0000-000000-000-00-000		1,153.85	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2821-141-0000-000000-000-00-000		1,161.94	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2822-141-0000-000000-000-00-000		5,010.71	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2840-141-0000-000000-000-00-000		1,153.84	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2933-141-0000-000000-000-00-000		736.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2960-141-0000-000000-000-00-000		$ 2,423.08	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-1132-141-0000-000000-300-00-000		481.58	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2190-141-0000-000000-101-00-000		492.18	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2190-141-0000-000000-101-00-000		594.50	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2222-141-0000-000000-101-00-000		338.29	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2222-141-0000-000000-101-00-000		338.29	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2222-141-0000-000000-200-00-000		521.94	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2710-141-0000-000000-000-00-000		1,171.50	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-141-0000-000000-101-00-000		1,508.16	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-141-0000-000000-200-00-000		1,602.40	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-141-0000-000000-300-00-000		2,611.20	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2821-141-0000-000000-000-00-000		1,161.94	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2822-141-0000-000000-000-00-000		5,098.06	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		1/8/2016	92956			Foley,	Payroll - pay date	001-2933-141-0000-000000-000-		736.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/08/16.	00-000			
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2960-141-0000-000000-000-00-000		$ 2,423.08	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-141-0000-000000-300-00-000		481.58	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2190-141-0000-000000-101-00-000		492.18	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2190-141-0000-000000-101-00-000		594.50	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2222-141-0000-000000-101-00-000		338.29	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2222-141-0000-000000-101-00-000		338.29	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2222-141-0000-000000-200-00-000		696.94	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2500-141-0000-000000-000-00-000		3,069.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2710-141-0000-000000-000-00-000		704.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-141-0000-000000-101-00-000		2,373.96	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-141-0000-000000-200-00-000		1,777.40	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-141-0000-000000-300-00-000		2,961.20	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2810-141-0000-000000-000-00-000		1,241.35	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2821-141-0000-000000-000-00-000		1,098.74	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2822-141-0000-000000-000-00-000		6,323.06	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2840-141-0000-000000-000-00-000		1,241.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2933-141-0000-000000-000-00-000		$ 736.80	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1132-141-0000-000000-300-00-000		481.58	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2190-141-0000-000000-101-00-000		456.95	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2190-141-0000-000000-101-00-000		594.50	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2222-141-0000-000000-101-00-000		338.29	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2222-141-0000-000000-101-00-000		338.29	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2222-141-0000-000000-200-00-000		521.94	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2710-141-0000-000000-000-00-000		660.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-141-0000-000000-101-00-000		2,436.80	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-141-0000-000000-200-00-000		1,602.40	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-141-0000-000000-300-00-000		2,611.20	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2821-141-0000-000000-000-00-000		1,124.94	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2822-141-0000-000000-000-00-000		4,939.11	
		2/5/2016	93131			Foley,	Payroll - pay date	001-2840-141-0000-000000-000-		1,153.84	

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					Joanne	02/05/16.	00-000			
	2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2933-141-0000-000000-000-00-000		$ 736.80	
	2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1132-141-0000-000000-300-00-000		481.58	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2190-141-0000-000000-101-00-000		492.18	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2190-141-0000-000000-101-00-000		594.50	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2222-141-0000-000000-101-00-000		879.19	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2222-141-0000-000000-101-00-000		879.20	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2222-141-0000-000000-200-00-000		521.94	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2422-141-0000-000000-101-00-000		934.65	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2422-141-0000-000000-200-00-000		1,993.42	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2422-141-0000-000000-300-00-000		2,317.64	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2710-141-0000-000000-000-00-000		704.00	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-141-0000-000000-101-00-000		2,436.80	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-141-0000-000000-200-00-000		1,602.40	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-141-0000-000000-300-00-000		2,611.20	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2821-141-0000-000000-000-00-000		1,161.94	
	2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2822-141-0000-000000-000-00-000		4,931.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2840-141-0000-000000-000-00-000		$ 1,153.84	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2933-141-0000-000000-000-00-000		736.80	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1132-141-0000-000000-300-00-000		481.58	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2190-141-0000-000000-101-00-000		594.50	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2190-141-0000-000000-101-00-000		456.95	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2222-141-0000-000000-101-00-000		213.70	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2222-141-0000-000000-101-00-000		213.71	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2222-141-0000-000000-200-00-000		521.94	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2710-141-0000-000000-000-00-000		715.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-141-0000-000000-101-00-000		2,436.80	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-141-0000-000000-200-00-000		1,602.40	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-141-0000-000000-300-00-000		2,611.20	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2821-141-0000-000000-000-00-000		1,161.94	
		3/4/2016	93344			Foley,	Payroll - pay date	001-2822-141-0000-000000-000-		4,857.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/04/16.	00-000			
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2840-141-0000-000000-000-00-000		$ 1,153.84	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2933-141-0000-000000-000-00-000		736.80	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1132-141-0000-000000-300-00-000		481.58	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2190-141-0000-000000-101-00-000		492.18	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2190-141-0000-000000-101-00-000		594.50	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2222-141-0000-000000-101-00-000		213.71	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2222-141-0000-000000-101-00-000		213.70	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2222-141-0000-000000-200-00-000		521.94	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2710-141-0000-000000-000-00-000		636.24	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-141-0000-000000-101-00-000		2,436.80	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-141-0000-000000-200-00-000		1,602.40	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-141-0000-000000-300-00-000		2,611.20	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2821-141-0000-000000-000-00-000		1,161.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2822-141-0000-000000-000-00-000		$ 5,017.39	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2933-141-0000-000000-000-00-000		736.80	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-141-0000-000000-300-00-000		481.58	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2190-141-0000-000000-101-00-000		594.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2190-141-0000-000000-101-00-000		492.18	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2222-141-0000-000000-101-00-000		213.71	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2222-141-0000-000000-101-00-000		213.70	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2222-141-0000-000000-200-00-000		521.94	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2710-141-0000-000000-000-00-000		698.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-141-0000-000000-101-00-000		2,436.80	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-141-0000-000000-200-00-000		1,602.40	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-141-0000-000000-300-00-000		2,611.20	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		4/1/2016	93520			Foley,	Payroll - pay date	001-2821-141-0000-000000-000-		1,161.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/01/16.	00-000			
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2822-141-0000-000000-000-00-000		$ 4,859.86	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2933-141-0000-000000-000-00-000		736.80	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1132-141-0000-000000-300-00-000		481.58	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2190-141-0000-000000-101-00-000		492.18	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2190-141-0000-000000-101-00-000		594.50	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2222-141-0000-000000-101-00-000		213.70	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2222-141-0000-000000-101-00-000		213.71	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2222-141-0000-000000-200-00-000		521.94	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2710-141-0000-000000-000-00-000		880.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-141-0000-000000-101-00-000		2,436.80	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-141-0000-000000-200-00-000		1,602.40	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-141-0000-000000-300-00-000		2,611.20	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2810-141-0000-000000-000-00-000		1,153.85	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2821-141-0000-000000-000-00-000		$ 1,161.94	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2822-141-0000-000000-000-00-000		5,058.04	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2933-141-0000-000000-000-00-000		736.80	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-141-0000-000000-300-00-000		481.58	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2190-141-0000-000000-101-00-000		594.50	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2190-141-0000-000000-101-00-000		492.18	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2222-141-0000-000000-101-00-000		213.70	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2222-141-0000-000000-101-00-000		213.71	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2222-141-0000-000000-200-00-000		521.94	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2710-141-0000-000000-000-00-000		660.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-141-0000-000000-101-00-000		2,436.80	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-141-0000-000000-200-00-000		1,602.40	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-141-0000-000000-300-00-000		2,611.20	
		4/29/2016	93677			Foley,	Payroll - pay date	001-2730-141-0000-000000-000-		659.82	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/29/16.	00-000			
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2810-141-0000-000000-000-00-000		$ 1,153.85	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2821-141-0000-000000-000-00-000		1,122.24	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2822-141-0000-000000-000-00-000		5,057.25	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2933-141-0000-000000-000-00-000		736.80	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1132-141-0000-000000-300-00-000		481.58	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2190-141-0000-000000-101-00-000		594.50	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2190-141-0000-000000-101-00-000		351.26	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2222-141-0000-000000-101-00-000		174.57	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2222-141-0000-000000-101-00-000		174.58	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2222-141-0000-000000-200-00-000		521.94	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2422-141-0000-000000-200-00-000		1,880.12	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2710-141-0000-000000-000-00-000		663.74	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-141-0000-000000-101-00-000		2,436.80	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-141-0000-000000-200-00-000		1,602.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-141-0000-000000-300-00-000		$ 2,611.20	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2821-141-0000-000000-000-00-000		1,122.24	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2822-141-0000-000000-000-00-000		4,859.86	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2933-141-0000-000000-000-00-000		736.80	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1132-141-0000-000000-300-00-000		481.58	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2190-141-0000-000000-101-00-000		594.50	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2190-141-0000-000000-101-00-000		421.72	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2222-141-0000-000000-101-00-000		213.70	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2222-141-0000-000000-101-00-000		213.71	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2222-141-0000-000000-200-00-000		521.94	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2710-141-0000-000000-000-00-000		733.26	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-141-0000-000000-101-00-000		2,436.80	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-141-0000-000000-101-00-000		2,513.60	
		5/27/2016	93899			Foley,	Payroll - pay date	001-2720-141-0000-000000-200-		1,602.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/27/16.	00-000			
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-141-0000-000000-300-00-000		$ 2,611.20	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2730-141-0000-000000-000-00-000		309.19	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2821-141-0000-000000-000-00-000		1,161.94	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2822-141-0000-000000-000-00-000		4,868.10	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2933-141-0000-000000-000-00-000		736.80	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-141-0000-000000-300-00-000		481.58	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2190-141-0000-000000-101-00-000		578.49	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2190-141-0000-000000-101-00-000		387.40	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2222-141-0000-000000-101-00-000		213.71	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2222-141-0000-000000-101-00-000		240.92	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2222-141-0000-000000-200-00-000		521.94	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2240-141-0000-000000-000-00-000		1,639.20	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2710-141-0000-000000-000-00-000		638.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-141-0000-000000-101-00-000		2,436.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-141-0000-000000-101-00-000		$ 2,513.60	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-141-0000-000000-200-00-000		1,602.40	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-141-0000-000000-300-00-000		2,611.20	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2730-141-0000-000000-000-00-000		634.31	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2821-141-0000-000000-000-00-000		1,161.94	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2822-141-0000-000000-000-00-000		5,148.71	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2933-141-0000-000000-000-00-000		736.80	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-141-0000-000000-300-00-000		481.58	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2190-141-0000-000000-101-00-000		1,703.41	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2190-141-0000-000000-101-00-000		492.18	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2222-141-0000-000000-101-00-000		213.70	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2222-141-0000-000000-101-00-000		213.71	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2222-141-0000-000000-200-00-000		696.94	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2240-141-0000-000000-000-00-000		1,814.20	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2411-141-0000-000000-000-00-000		1,105.20	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2500-141-0000-000000-000-00-000		2,894.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		6/24/2016	94109			Foley,	Payroll - pay date	001-2710-141-0000-000000-000-		1,100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/24/16.	00-000			
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-141-0000-000000-101-00-000		$ 2,688.60	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-141-0000-000000-101-00-000		2,611.80	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-141-0000-000000-200-00-000		1,777.40	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-141-0000-000000-300-00-000		2,786.20	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2730-141-0000-000000-000-00-000		627.94	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2821-141-0000-000000-000-00-000		1,161.94	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2822-141-0000-000000-000-00-000		6,148.06	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2933-141-0000-000000-000-00-000		736.80	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-1132-141-0000-000000-300-00-000		481.58	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2190-141-0000-000000-101-00-000		317.29	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2190-141-0000-000000-101-00-000		492.18	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2222-141-0000-000000-101-00-000		213.71	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2222-141-0000-000000-101-00-000		213.70	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2222-141-0000-000000-200-00-000		521.94	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2240-141-0000-000000-000-00-000		1,642.48	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2411-141-0000-000000-000-00-000		1,109.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2500-141-0000-000000-000-00-000		2,904.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2510-141-0000-000000-000-00-000		$ 2,803.85	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2710-141-0000-000000-000-00-000		1,100.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-141-0000-000000-101-00-000		2,518.72	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-141-0000-000000-101-00-000		2,446.08	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-141-0000-000000-200-00-000		1,605.68	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-141-0000-000000-300-00-000		2,616.48	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2730-141-0000-000000-000-00-000		580.13	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2821-141-0000-000000-000-00-000		1,161.94	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2822-141-0000-000000-000-00-000		5,098.06	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2933-141-0000-000000-000-00-000		738.24	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-1132-141-0000-000000-300-00-000		481.58	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2190-141-0000-000000-101-00-000		492.18	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2190-141-0000-000000-101-00-000		317.29	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2222-141-0000-000000-101-00-000		213.71	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2222-141-0000-000000-101-00-000		213.70	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2222-141-0000-000000-200-00-000		521.94	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2411-141-0000-000000-000-00-000		1,143.20	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2422-141-0000-000000-101-00-000		1,261.60	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2422-141-0000-000000-101-00-000		1,065.30	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2422-141-0000-000000-200-00-000		2,272.07	
		7/22/2016	94262			Foley,	Payroll - pay date	001-2422-141-0000-000000-300-		2,632.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/22/16.	00-000			
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2500-141-0000-000000-000-00-000		$ 3,000.80	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2510-141-0000-000000-000-00-000		2,803.85	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2710-141-0000-000000-000-00-000		1,100.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-141-0000-000000-101-00-000		2,564.80	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-141-0000-000000-200-00-000		1,635.20	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-141-0000-000000-300-00-000		2,664.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2730-141-0000-000000-000-00-000		506.81	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2730-141-0000-000000-500-00-000		76.50	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2821-141-0000-000000-000-00-000		1,161.94	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2822-141-0000-000000-000-00-000		5,098.06	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2933-141-0000-000000-000-00-000		751.20	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2960-141-0000-000000-000-00-000		2,423.08	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-1132-141-0000-000000-300-00-000		481.58	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2190-141-0000-000000-101-00-000		317.29	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2190-141-0000-000000-101-00-000		492.18	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2222-141-0000-000000-101-00-000		213.71	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2222-141-0000-000000-101-00-000		213.70	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2222-141-0000-000000-200-00-000		521.94	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2411-141-0000-000000-000-00-000		1,091.30	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2422-141-0000-000000-101-00-000		1,261.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2422-141-0000-000000-101-00-000		$ 1,065.30	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2422-141-0000-000000-200-00-000		2,272.05	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2422-141-0000-000000-300-00-000		2,632.04	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2500-141-0000-000000-000-00-000		3,000.80	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2510-141-0000-000000-000-00-000		2,803.75	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2710-141-0000-000000-000-00-000		550.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-141-0000-000000-101-00-000		2,564.80	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-141-0000-000000-200-00-000		1,635.20	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-141-0000-000000-300-00-000		2,664.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2730-141-0000-000000-000-00-000		369.75	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2730-141-0000-000000-500-00-000		251.81	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2810-141-0000-000000-000-00-000		1,153.88	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2821-141-0000-000000-000-00-000		1,161.94	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2822-141-0000-000000-000-00-000		5,098.06	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2840-141-0000-000000-000-00-000		1,153.87	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2933-141-0000-000000-000-00-000		1,502.40	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2960-141-0000-000000-000-00-000		2,423.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-1132-141-0000-000000-300-00-000		481.70	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2190-141-0000-000000-101-00-000		492.24	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2190-141-0000-000000-101-00-000		317.39	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2222-141-0000-000000-101-00-000		213.68	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2222-141-0000-000000-101-00-000		213.68	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2222-141-0000-000000-200-00-000		521.90	
		8/19/2016	94414			Foley,	Payroll - pay date	001-2240-141-0000-000000-000-		1,672.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/19/16.	00-000			
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2411-141-0000-000000-000-00-000		$ 999.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2422-141-0000-000000-101-00-000		1,153.97	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2422-141-0000-000000-101-00-000		1,286.07	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2422-141-0000-000000-200-00-000		2,384.87	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2422-141-0000-000000-300-00-000		2,739.91	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2500-141-0000-000000-000-00-000		3,196.80	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2510-141-0000-000000-000-00-000		2,874.04	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2710-141-0000-000000-000-00-000		1,787.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-141-0000-000000-101-00-000		2,564.80	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-141-0000-000000-200-00-000		1,635.20	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-141-0000-000000-300-00-000		2,664.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2730-141-0000-000000-000-00-000		497.25	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2730-141-0000-000000-500-00-000		165.75	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2821-141-0000-000000-000-00-000		1,162.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2822-141-0000-000000-000-00-000		5,098.20	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2933-141-0000-000000-000-00-000		1,502.40	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2960-141-0000-000000-000-00-000		2,495.77	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-141-0000-000000-300-00-000		551.11	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2190-141-0000-000000-101-00-000		508.72	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2190-141-0000-000000-101-00-000		632.85	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2222-141-0000-000000-101-00-000		290.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2222-141-0000-000000-101-00-000		$ 290.13	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2222-141-0000-000000-200-00-000		523.97	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2411-141-0000-000000-000-00-000		999.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2422-141-0000-000000-101-00-000		1,196.44	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2422-141-0000-000000-101-00-000		1,286.07	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2422-141-0000-000000-200-00-000		2,384.87	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2422-141-0000-000000-300-00-000		2,739.91	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2500-141-0000-000000-000-00-000		3,196.80	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2510-141-0000-000000-000-00-000		2,874.04	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2710-141-0000-000000-000-00-000		902.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-141-0000-000000-101-00-000		2,564.80	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-141-0000-000000-200-00-000		2,061.23	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-141-0000-000000-300-00-000		2,664.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2730-141-0000-000000-000-00-000		570.42	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2730-141-0000-000000-500-00-000		371.26	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2821-141-0000-000000-000-00-000		1,243.42	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2822-141-0000-000000-000-00-000		5,512.65	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2933-141-0000-000000-000-00-000		1,502.40	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2960-141-0000-000000-000-00-000		2,495.77	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1132-141-0000-000000-300-00-000		504.58	
		9/16/2016	94613			Foley,	Payroll - pay date	001-2190-141-0000-000000-101-		472.78	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/16/16.	00-000			
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2190-141-0000-000000-101-00-000		$ 632.85	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2222-141-0000-000000-101-00-000		290.13	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2222-141-0000-000000-101-00-000		290.14	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2222-141-0000-000000-200-00-000		523.97	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2411-141-0000-000000-000-00-000		999.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2422-141-0000-000000-101-00-000		1,153.97	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2422-141-0000-000000-101-00-000		1,286.07	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2422-141-0000-000000-200-00-000		2,384.87	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2422-141-0000-000000-300-00-000		2,739.91	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2500-141-0000-000000-000-00-000		3,196.80	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2510-141-0000-000000-000-00-000		2,874.04	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2710-141-0000-000000-000-00-000		777.97	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-141-0000-000000-101-00-000		2,564.80	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-141-0000-000000-200-00-000		2,061.23	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-141-0000-000000-300-00-000		2,698.54	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2730-141-0000-000000-000-00-000		515.62	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2730-141-0000-000000-500-00-000		240.63	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2821-141-0000-000000-000-00-000		1,243.42	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2822-141-0000-000000-000-00-000		5,512.65	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2933-141-0000-000000-000-00-000		1,502.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2960-141-0000-000000-000-00-000		$ 2,495.77	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1132-141-0000-000000-300-00-000		504.58	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2190-141-0000-000000-101-00-000		364.95	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2190-141-0000-000000-101-00-000		622.31	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2222-141-0000-000000-101-00-000		290.13	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2222-141-0000-000000-101-00-000		290.14	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2222-141-0000-000000-200-00-000		523.97	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2411-141-0000-000000-000-00-000		999.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2422-141-0000-000000-101-00-000		1,286.07	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2422-141-0000-000000-101-00-000		1,153.97	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2422-141-0000-000000-200-00-000		2,384.87	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2422-141-0000-000000-300-00-000		2,739.91	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2500-141-0000-000000-000-00-000		3,196.80	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2510-141-0000-000000-000-00-000		2,874.04	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2710-141-0000-000000-000-00-000		676.50	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-141-0000-000000-101-00-000		2,564.80	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-141-0000-000000-200-00-000		2,061.23	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-141-0000-000000-300-00-000		2,664.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2730-141-0000-000000-000-00-000		398.75	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2730-141-0000-000000-500-00-000		398.75	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2821-141-0000-000000-000-00-000		1,243.42	
		9/30/2016	94722			Foley,	Payroll - pay date	001-2822-141-0000-000000-000-		5,391.49	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/30/16.	00-000			
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2840-141-0000-000000-000-00-000		$ 1,153.84	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2933-141-0000-000000-000-00-000		1,502.40	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2960-141-0000-000000-000-00-000		2,495.77	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1132-141-0000-000000-300-00-000		504.58	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2190-141-0000-000000-101-00-000		472.78	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2190-141-0000-000000-101-00-000		309.12	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2222-141-0000-000000-101-00-000		290.14	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2222-141-0000-000000-101-00-000		290.13	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2222-141-0000-000000-200-00-000		523.97	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2411-141-0000-000000-000-00-000		999.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2422-141-0000-000000-101-00-000		1,153.97	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2422-141-0000-000000-101-00-000		1,286.07	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2422-141-0000-000000-200-00-000		2,384.87	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2422-141-0000-000000-300-00-000		2,739.91	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2500-141-0000-000000-000-00-000		3,196.80	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2510-141-0000-000000-000-00-000		2,874.04	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2710-141-0000-000000-000-00-000		676.50	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-141-0000-000000-101-00-000		2,564.80	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-141-0000-000000-200-00-000		2,061.23	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-141-0000-000000-300-00-000		2,664.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2730-141-0000-000000-000-00-000		426.25	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2730-141-0000-000000-500-00-000		288.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2810-141-0000-000000-000-00-000		$ 1,153.85	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2821-141-0000-000000-000-00-000		1,243.42	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2822-141-0000-000000-000-00-000		6,762.79	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2933-141-0000-000000-000-00-000		1,502.40	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2960-141-0000-000000-000-00-000		2,495.77	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1132-141-0000-000000-300-00-000		504.58	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2190-141-0000-000000-101-00-000		937.44	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2190-141-0000-000000-101-00-000		472.78	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2222-141-0000-000000-101-00-000		290.14	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2222-141-0000-000000-101-00-000		290.13	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2222-141-0000-000000-200-00-000		523.97	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2411-141-0000-000000-000-00-000		999.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2422-141-0000-000000-101-00-000		1,286.07	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2422-141-0000-000000-101-00-000		1,153.97	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2422-141-0000-000000-200-00-000		2,384.87	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2422-141-0000-000000-300-00-000		2,739.91	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2500-141-0000-000000-000-00-000		3,196.80	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2510-141-0000-000000-000-00-000		2,874.04	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2710-141-0000-000000-000-00-000		706.49	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-141-0000-000000-101-00-000		2,564.80	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-141-0000-000000-200-00-000		2,061.23	
		10/28/2016	94958			Foley,	Payroll - pay date	001-2720-141-0000-000000-300-		2,664.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/28/16.	00-000			
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2730-141-0000-000000-000-00-000		$ 467.50	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2730-141-0000-000000-500-00-000		295.63	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2821-141-0000-000000-000-00-000		1,287.62	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2822-141-0000-000000-000-00-000		5,470.95	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2933-141-0000-000000-000-00-000		1,502.40	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2960-141-0000-000000-000-00-000		2,495.77	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1132-141-0000-000000-300-00-000		504.58	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2190-141-0000-000000-101-00-000		618.24	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2190-141-0000-000000-101-00-000		472.78	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2222-141-0000-000000-101-00-000		290.13	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2222-141-0000-000000-101-00-000		290.14	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2222-141-0000-000000-200-00-000		523.97	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2411-141-0000-000000-000-00-000		999.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2422-141-0000-000000-101-00-000		1,286.07	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2422-141-0000-000000-101-00-000		1,153.97	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2422-141-0000-000000-200-00-000		2,384.87	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2422-141-0000-000000-300-00-000		2,739.91	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2500-141-0000-000000-000-00-000		3,196.80	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2510-141-0000-000000-000-00-000		2,874.04	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2710-141-0000-000000-000-00-000		851.26	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-141-0000-000000-101-00-000		2,529.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-141-0000-000000-101-00-000		$ 2,564.80	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-141-0000-000000-200-00-000		2,061.23	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-141-0000-000000-300-00-000		2,664.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2730-141-0000-000000-000-00-000		309.38	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2821-141-0000-000000-000-00-000		1,297.95	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2822-141-0000-000000-000-00-000		5,446.97	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2933-141-0000-000000-000-00-000		1,502.40	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2960-141-0000-000000-000-00-000		2,495.77	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1132-141-0000-000000-300-00-000		504.58	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2190-141-0000-000000-101-00-000		618.24	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2190-141-0000-000000-101-00-000		436.84	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2222-141-0000-000000-101-00-000		290.13	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2222-141-0000-000000-101-00-000		290.14	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2222-141-0000-000000-200-00-000		523.97	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2411-141-0000-000000-000-00-000		999.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-141-0000-000000-101-00-000		1,153.97	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-141-0000-000000-101-00-000		1,286.07	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-141-0000-000000-200-00-000		2,384.87	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-141-0000-000000-300-00-000		2,739.91	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2500-141-0000-000000-000-00-000		3,196.80	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2510-141-0000-000000-000-00-000		2,874.04	
		11/25/2016	95166			Foley,	Payroll - pay date	001-2710-141-0000-000000-000-		697.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/25/16.	00-000			
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-141-0000-000000-101-00-000		$ 2,564.80	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-141-0000-000000-200-00-000		2,061.23	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-141-0000-000000-300-00-000		2,664.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2730-141-0000-000000-000-00-000		501.88	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2730-141-0000-000000-500-00-000		89.37	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2821-141-0000-000000-000-00-000		1,391.78	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2822-141-0000-000000-000-00-000		5,458.08	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2933-141-0000-000000-000-00-000		1,502.40	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2960-141-0000-000000-000-00-000		2,495.77	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-141-0000-000000-300-00-000		504.58	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2190-141-0000-000000-101-00-000		436.83	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2190-141-0000-000000-101-00-000		618.24	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2222-141-0000-000000-101-00-000		290.13	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2222-141-0000-000000-101-00-000		290.14	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2222-141-0000-000000-200-00-000		523.97	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2411-141-0000-000000-000-00-000		999.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2422-141-0000-000000-101-00-000		1,012.44	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2422-141-0000-000000-101-00-000		1,286.07	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2422-141-0000-000000-200-00-000		2,092.38	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2422-141-0000-000000-300-00-000		2,412.55	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2500-141-0000-000000-000-00-000		$ 3,196.80	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2510-141-0000-000000-000-00-000		2,874.04	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2710-141-0000-000000-000-00-000		811.80	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-141-0000-000000-101-00-000		2,564.80	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-141-0000-000000-200-00-000		2,061.23	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-141-0000-000000-300-00-000		2,664.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2821-141-0000-000000-000-00-000		1,391.78	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2822-141-0000-000000-000-00-000		5,453.50	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2933-141-0000-000000-000-00-000		1,502.40	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2960-141-0000-000000-000-00-000		2,495.77	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1132-141-0000-000000-300-00-000		504.58	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2190-141-0000-000000-101-00-000		472.78	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2190-141-0000-000000-101-00-000		618.24	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2222-141-0000-000000-101-00-000		290.13	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2222-141-0000-000000-101-00-000		290.14	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2222-141-0000-000000-200-00-000		523.97	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2240-141-0000-000000-000-00-000		1,672.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2411-141-0000-000000-000-00-000		999.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2422-141-0000-000000-101-00-000		1,286.07	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2422-141-0000-000000-101-00-000		1,153.97	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2422-141-0000-000000-200-00-000		2,384.87	
		12/23/2016	95342			Foley,	Payroll - pay date	001-2422-141-0000-000000-300-		2,739.91	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/23/16.	00-000			
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2500-141-0000-000000-000-00-000		$ 3,196.80	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2510-141-0000-000000-000-00-000		2,874.04	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2710-141-0000-000000-000-00-000		676.50	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-141-0000-000000-101-00-000		2,564.80	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-141-0000-000000-101-00-000		2,529.60	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-141-0000-000000-200-00-000		2,061.23	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-141-0000-000000-300-00-000		2,664.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2810-141-0000-000000-000-00-000		1,153.85	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2821-141-0000-000000-000-00-000		1,391.78	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2822-141-0000-000000-000-00-000		5,455.20	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2840-141-0000-000000-000-00-000		1,153.84	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2933-141-0000-000000-000-00-000		1,502.40	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2960-141-0000-000000-000-00-000		2,495.77	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1132-141-0000-000000-300-00-000		504.58	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2190-141-0000-000000-101-00-000		618.24	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2190-141-0000-000000-101-00-000		508.72	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2222-141-0000-000000-101-00-000		290.14	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2222-141-0000-000000-101-00-000		290.13	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2222-141-0000-000000-200-00-000		523.97	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2240-141-0000-000000-000-00-000		1,672.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2411-141-0000-000000-000-00-000		999.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2422-141-0000-000000-200-00-000		2,384.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2422-141-0000-000000-300-00-000		$ 2,739.91	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2710-141-0000-000000-000-00-000		1,074.96	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-141-0000-000000-200-00-000		2,061.23	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-141-0000-000000-300-00-000		2,664.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2821-141-0000-000000-000-00-000		1,391.78	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2822-141-0000-000000-000-00-000		5,495.08	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1132-141-0000-000000-300-00-000		504.58	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2190-141-0000-000000-101-00-000		436.83	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2190-141-0000-000000-101-00-000		618.24	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2222-141-0000-000000-101-00-000		290.14	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2222-141-0000-000000-101-00-000		290.13	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2222-141-0000-000000-200-00-000		523.97	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2240-141-0000-000000-000-00-000		1,672.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2411-141-0000-000000-000-00-000		999.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		1/20/2017	95435			Foley,	Payroll - pay date	001-2422-141-0000-000000-200-		2,384.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/20/17.	00-000			
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2422-141-0000-000000-300-00-000		$ 2,739.91	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2710-141-0000-000000-000-00-000		811.80	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-141-0000-000000-200-00-000		2,061.23	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-141-0000-000000-300-00-000		2,631.92	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2821-141-0000-000000-000-00-000		1,391.78	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2822-141-0000-000000-000-00-000		5,495.08	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1132-141-0000-000000-300-00-000		679.58	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2190-141-0000-000000-101-00-000		618.24	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2190-141-0000-000000-101-00-000		254.36	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2222-141-0000-000000-101-00-000		290.14	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2222-141-0000-000000-101-00-000		290.13	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2222-141-0000-000000-200-00-000		698.97	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2240-141-0000-000000-000-00-000		1,847.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2411-141-0000-000000-000-00-000		999.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2422-141-0000-000000-101-00-000		1,286.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2422-141-0000-000000-200-00-000		$ 2,384.87	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2710-141-0000-000000-000-00-000		721.60	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-141-0000-000000-101-00-000		2,739.80	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-141-0000-000000-200-00-000		2,061.23	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-141-0000-000000-300-00-000		2,839.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2821-141-0000-000000-000-00-000		1,356.73	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2822-141-0000-000000-000-00-000		6,338.62	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2960-141-0000-000000-000-00-000		2,670.77	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1132-141-0000-000000-300-00-000		504.58	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2190-141-0000-000000-101-00-000		618.24	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2190-141-0000-000000-101-00-000		254.36	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2222-141-0000-000000-101-00-000		290.14	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2222-141-0000-000000-101-00-000		290.13	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2222-141-0000-000000-200-00-000		523.97	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2240-141-0000-000000-000-00-000		1,672.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2411-141-0000-000000-000-00-000		999.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		2/17/2017	95635			Foley,	Payroll - pay date	001-2422-141-0000-000000-101-		1,153.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/17/17.	00-000			
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2422-141-0000-000000-200-00-000		$ 2,384.87	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2710-141-0000-000000-000-00-000		676.50	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-141-0000-000000-200-00-000		2,061.23	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-141-0000-000000-300-00-000		2,664.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2821-141-0000-000000-000-00-000		1,391.78	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2822-141-0000-000000-000-00-000		5,495.08	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-141-0000-000000-300-00-000		504.58	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2190-141-0000-000000-101-00-000		618.24	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2190-141-0000-000000-101-00-000		254.36	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2222-141-0000-000000-101-00-000		290.13	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2222-141-0000-000000-101-00-000		290.14	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2222-141-0000-000000-200-00-000		523.97	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2240-141-0000-000000-000-00-000		1,672.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2411-141-0000-000000-000-00-000		999.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-141-0000-000000-101-00-000		1,286.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-141-0000-000000-101-00-000		$ 1,012.44	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-141-0000-000000-200-00-000		1,865.94	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-141-0000-000000-300-00-000		2,252.23	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2710-141-0000-000000-000-00-000		766.69	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-141-0000-000000-200-00-000		2,061.23	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-141-0000-000000-300-00-000		2,664.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2821-141-0000-000000-000-00-000		1,376.98	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2822-141-0000-000000-000-00-000		5,589.79	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1132-141-0000-000000-300-00-000		504.58	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2190-141-0000-000000-101-00-000		254.36	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2190-141-0000-000000-101-00-000		618.24	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2222-141-0000-000000-101-00-000		290.13	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2222-141-0000-000000-101-00-000		290.14	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2222-141-0000-000000-200-00-000		523.97	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2240-141-0000-000000-000-00-000		1,672.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2411-141-0000-000000-000-00-000		999.00	
		3/17/2017	95828			Foley,	Payroll - pay date	001-2422-141-0000-000000-101-		1,153.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/17/17.	00-000			
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2422-141-0000-000000-101-00-000		$ 1,286.07	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2422-141-0000-000000-200-00-000		2,384.87	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2710-141-0000-000000-000-00-000		732.88	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-141-0000-000000-200-00-000		2,061.23	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-141-0000-000000-300-00-000		2,664.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2821-141-0000-000000-000-00-000		1,356.73	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2822-141-0000-000000-000-00-000		5,677.30	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1132-141-0000-000000-300-00-000		504.58	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2190-141-0000-000000-101-00-000		254.36	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2190-141-0000-000000-101-00-000		618.24	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2222-141-0000-000000-101-00-000		290.14	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2222-141-0000-000000-101-00-000		290.13	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2222-141-0000-000000-200-00-000		523.97	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2240-141-0000-000000-000-00-000		1,672.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2411-141-0000-000000-000-00-000		999.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2422-141-0000-000000-101-00-000		$ 1,153.97	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2422-141-0000-000000-200-00-000		2,384.87	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2710-141-0000-000000-000-00-000		725.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-141-0000-000000-200-00-000		2,061.23	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-141-0000-000000-300-00-000		2,664.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2821-141-0000-000000-000-00-000		1,302.98	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2822-141-0000-000000-000-00-000		5,381.32	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1132-141-0000-000000-300-00-000		504.58	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2190-141-0000-000000-101-00-000		618.24	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2190-141-0000-000000-101-00-000		355.90	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2222-141-0000-000000-101-00-000		290.13	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2222-141-0000-000000-101-00-000		290.14	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2222-141-0000-000000-200-00-000		523.97	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2240-141-0000-000000-000-00-000		1,672.00	
		4/14/2017	96045			Foley,	Payroll - pay date	001-2411-141-0000-000000-000-		999.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/14/17.	00-000			
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2422-141-0000-000000-101-00-000		$ 1,286.07	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2422-141-0000-000000-200-00-000		2,384.87	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2710-141-0000-000000-000-00-000		658.47	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-141-0000-000000-200-00-000		2,061.23	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-141-0000-000000-300-00-000		2,664.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2821-141-0000-000000-000-00-000		1,391.78	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2822-141-0000-000000-000-00-000		5,567.25	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1132-141-0000-000000-300-00-000		504.58	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2190-141-0000-000000-101-00-000		400.89	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2190-141-0000-000000-101-00-000		618.24	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2222-141-0000-000000-101-00-000		290.14	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2222-141-0000-000000-101-00-000		290.13	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2222-141-0000-000000-200-00-000		523.97	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2240-141-0000-000000-000-00-000		1,672.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2411-141-0000-000000-000-00-000		$ 999.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2422-141-0000-000000-200-00-000		2,384.87	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2710-141-0000-000000-000-00-000		1,014.75	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-141-0000-000000-200-00-000		2,061.23	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-141-0000-000000-300-00-000		2,664.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2730-141-0000-000000-000-00-000		800.94	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2821-141-0000-000000-000-00-000		1,391.78	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2822-141-0000-000000-000-00-000		5,647.66	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1132-141-0000-000000-300-00-000		504.58	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2190-141-0000-000000-101-00-000		254.36	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2190-141-0000-000000-101-00-000		618.24	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2222-141-0000-000000-101-00-000		290.14	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2222-141-0000-000000-101-00-000		290.13	
		5/12/2017	96174			Foley,	Payroll - pay date	001-2222-141-0000-000000-200-		523.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/12/17.	00-000			
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2240-141-0000-000000-000-00-000		$ 1,672.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2411-141-0000-000000-000-00-000		999.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2422-141-0000-000000-200-00-000		2,384.87	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2710-141-0000-000000-000-00-000		676.50	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-141-0000-000000-200-00-000		2,663.23	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-141-0000-000000-300-00-000		3,266.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2730-141-0000-000000-500-00-000		323.13	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2821-141-0000-000000-000-00-000		1,273.09	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2822-141-0000-000000-000-00-000		5,637.56	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1132-141-0000-000000-300-00-000		504.58	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2190-141-0000-000000-101-00-000		618.24	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2190-141-0000-000000-101-00-000		254.36	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2222-141-0000-000000-101-00-000		290.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2222-141-0000-000000-101-00-000		$ 290.13	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2222-141-0000-000000-200-00-000		523.97	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2240-141-0000-000000-000-00-000		1,672.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2411-141-0000-000000-000-00-000		999.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2422-141-0000-000000-200-00-000		2,384.87	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2710-141-0000-000000-000-00-000		676.50	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-141-0000-000000-200-00-000		3,265.23	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-141-0000-000000-300-00-000		3,868.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2730-141-0000-000000-000-00-000		357.50	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2730-141-0000-000000-500-00-000		41.25	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2821-141-0000-000000-000-00-000		1,306.44	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2822-141-0000-000000-000-00-000		5,382.36	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-141-0000-000000-300-00-000		504.58	
		6/9/2017	96404			Foley,	Payroll - pay date	001-2190-141-0000-000000-101-		218.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/09/17.	00-000			
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2190-141-0000-000000-101-00-000		$ 618.24	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2222-141-0000-000000-101-00-000		290.14	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2222-141-0000-000000-101-00-000		290.13	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2222-141-0000-000000-200-00-000		523.97	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2240-141-0000-000000-000-00-000		1,672.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2411-141-0000-000000-000-00-000		999.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-141-0000-000000-200-00-000		2,384.87	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2710-141-0000-000000-000-00-000		766.70	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-141-0000-000000-200-00-000		3,265.23	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-141-0000-000000-300-00-000		3,868.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2730-141-0000-000000-000-00-000		732.19	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2821-141-0000-000000-000-00-000		1,391.78	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2822-141-0000-000000-000-00-000		5,568.31	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2960-141-0000-000000-000-00-000		2,495.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-141-0000-000000-300-00-000		$ 679.58	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2190-141-0000-000000-101-00-000		618.24	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2190-141-0000-000000-101-00-000		409.18	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2222-141-0000-000000-101-00-000		290.14	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2222-141-0000-000000-101-00-000		290.13	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2222-141-0000-000000-200-00-000		523.97	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2240-141-0000-000000-000-00-000		1,847.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2411-141-0000-000000-000-00-000		999.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2422-141-0000-000000-200-00-000		2,384.87	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2422-141-0000-000000-300-00-000		2,914.91	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2710-141-0000-000000-000-00-000		902.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-141-0000-000000-101-00-000		2,775.88	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-141-0000-000000-200-00-000		3,265.23	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-141-0000-000000-300-00-000		3,868.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2730-141-0000-000000-000-00-000		725.31	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2810-141-0000-000000-000-00-000		1,241.35	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2821-141-0000-000000-000-00-000		1,391.78	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2822-141-0000-000000-000-00-000		6,803.05	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2840-141-0000-000000-000-00-000		1,241.34	
		6/23/2017	96545			Foley,	Payroll - pay date	001-2933-141-0000-000000-000-		1,502.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/23/17.	00-000			
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2960-141-0000-000000-000-00-000		$ 2,495.77	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-1132-141-0000-000000-300-00-000		504.58	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2190-141-0000-000000-101-00-000		508.72	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2190-141-0000-000000-101-00-000		618.24	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2222-141-0000-000000-101-00-000		290.14	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2222-141-0000-000000-101-00-000		290.13	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2222-141-0000-000000-200-00-000		523.97	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2240-141-0000-000000-000-00-000		1,672.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2411-141-0000-000000-000-00-000		999.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2422-141-0000-000000-200-00-000		2,384.87	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2500-141-0000-000000-000-00-000		3,196.80	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2710-141-0000-000000-000-00-000		1,127.50	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-141-0000-000000-101-00-000		2,529.60	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-141-0000-000000-101-00-000		2,564.80	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-141-0000-000000-200-00-000		3,205.03	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-141-0000-000000-300-00-000		3,868.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2730-141-0000-000000-000-00-000		687.51	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2821-141-0000-000000-000-00-000		1,391.78	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2822-141-0000-000000-000-00-000		5,693.05	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2840-141-0000-000000-000-00-000		$ 1,153.84	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2933-141-0000-000000-000-00-000		1,502.40	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-1132-141-0000-000000-300-00-000		504.58	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2190-141-0000-000000-101-00-000		508.72	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2190-141-0000-000000-101-00-000		618.24	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2222-141-0000-000000-101-00-000		290.14	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2222-141-0000-000000-101-00-000		290.13	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2222-141-0000-000000-200-00-000		523.97	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2422-141-0000-000000-101-00-000		1,286.07	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2422-141-0000-000000-101-00-000		1,153.97	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2422-141-0000-000000-200-00-000		2,384.87	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2422-141-0000-000000-300-00-000		2,739.91	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2510-141-0000-000000-000-00-000		2,874.04	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2710-141-0000-000000-000-00-000		1,127.50	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-141-0000-000000-200-00-000		4,707.63	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2730-141-0000-000000-000-00-000		516.05	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2730-141-0000-000000-500-00-000		95.69	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2810-141-0000-000000-000-00-000		1,153.85	
		7/21/2017	96683			Foley,	Payroll - pay date	001-2821-141-0000-000000-000-		1,391.78	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/21/17.	00-000			
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2822-141-0000-000000-000-00-000		$ 5,693.05	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2840-141-0000-000000-000-00-000		1,153.84	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2933-141-0000-000000-000-00-000		1,613.60	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2960-141-0000-000000-000-00-000		2,495.77	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-1132-141-0000-000000-300-00-000		504.58	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2190-141-0000-000000-101-00-000		618.24	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2190-141-0000-000000-101-00-000		508.72	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2222-141-0000-000000-101-00-000		290.13	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2222-141-0000-000000-101-00-000		290.14	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2222-141-0000-000000-200-00-000		523.97	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2422-141-0000-000000-101-00-000		1,154.05	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2422-141-0000-000000-101-00-000		1,285.95	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2422-141-0000-000000-200-00-000		2,385.07	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2422-141-0000-000000-300-00-000		2,740.01	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2510-141-0000-000000-000-00-000		2,874.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2710-141-0000-000000-000-00-000		1,804.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-141-0000-000000-200-00-000		4,707.63	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2730-141-0000-000000-000-00-000		560.47	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2730-141-0000-000000-500-00-000		177.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2810-141-0000-000000-000-00-000		$ 1,153.88	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2821-141-0000-000000-000-00-000		1,832.35	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2822-141-0000-000000-000-00-000		5,890.98	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2840-141-0000-000000-000-00-000		1,153.87	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2933-141-0000-000000-000-00-000		80.68	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2960-141-0000-000000-000-00-000		2,495.75	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-1132-141-0000-000000-300-00-000		504.70	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2190-141-0000-000000-101-00-000		618.24	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2190-141-0000-000000-101-00-000		508.84	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2222-141-0000-000000-101-00-000		290.16	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2222-141-0000-000000-101-00-000		290.17	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2222-141-0000-000000-200-00-000		523.93	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2422-141-0000-000000-101-00-000		2,488.35	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2422-141-0000-000000-200-00-000		2,487.70	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2422-141-0000-000000-300-00-000		2,794.14	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2510-141-0000-000000-000-00-000		2,913.27	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2710-141-0000-000000-000-00-000		1,231.18	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-141-0000-000000-200-00-000		4,707.65	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2730-141-0000-000000-000-00-000		256.31	
		8/18/2017	96829			Foley,	Payroll - pay date	001-2730-141-0000-000000-500-		498.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/18/17.	00-000			
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2810-141-0000-000000-000-00-000		$ 1,176.93	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2821-141-0000-000000-000-00-000		951.12	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2822-141-0000-000000-000-00-000		5,495.35	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2840-141-0000-000000-000-00-000		1,176.92	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2933-141-0000-000000-000-00-000		564.76	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2960-141-0000-000000-000-00-000		2,545.65	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-141-0000-000000-300-00-000		534.66	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2190-141-0000-000000-101-00-000		937.70	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2222-141-0000-000000-101-00-000		614.86	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2222-141-0000-000000-200-00-000		633.17	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2422-141-0000-000000-101-00-000		2,488.35	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2422-141-0000-000000-200-00-000		2,487.70	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2422-141-0000-000000-300-00-000		2,794.14	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2510-141-0000-000000-000-00-000		2,913.27	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2710-141-0000-000000-000-00-000		1,155.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-141-0000-000000-200-00-000		4,281.60	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-141-0000-000000-250-00-000		454.62	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2730-141-0000-000000-000-00-000		478.45	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2730-141-0000-000000-500-00-000		211.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2810-141-0000-000000-000-00-000		$ 1,176.93	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2821-141-0000-000000-000-00-000		1,250.80	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2822-141-0000-000000-000-00-000		5,971.06	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2840-141-0000-000000-000-00-000		1,176.92	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2933-141-0000-000000-000-00-000		1,613.60	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2960-141-0000-000000-000-00-000		2,545.65	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-141-0000-000000-300-00-000		534.66	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2190-141-0000-000000-101-00-000		937.70	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2222-141-0000-000000-101-00-000		614.86	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2222-141-0000-000000-200-00-000		633.17	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2422-141-0000-000000-101-00-000		2,488.35	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2422-141-0000-000000-200-00-000		2,487.70	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2422-141-0000-000000-300-00-000		2,794.14	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2510-141-0000-000000-000-00-000		2,882.11	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2710-141-0000-000000-000-00-000		1,062.60	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-141-0000-000000-200-00-000		4,281.60	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-141-0000-000000-250-00-000		454.62	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2730-141-0000-000000-000-00-000		211.89	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2730-141-0000-000000-500-00-000		522.88	
		9/15/2017	97048			Foley,	Payroll - pay date	001-2810-141-0000-000000-000-		1,176.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/15/17.	00-000			
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2821-141-0000-000000-000-00-000		$ 1,250.80	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2822-141-0000-000000-000-00-000		5,559.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2840-141-0000-000000-000-00-000		1,176.92	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2933-141-0000-000000-000-00-000		1,613.60	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2960-141-0000-000000-000-00-000		2,545.65	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1132-141-0000-000000-300-00-000		534.66	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2190-141-0000-000000-101-00-000		747.19	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2222-141-0000-000000-101-00-000		614.86	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2222-141-0000-000000-200-00-000		633.17	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2422-141-0000-000000-101-00-000		2,488.35	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2422-141-0000-000000-200-00-000		2,487.70	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2422-141-0000-000000-300-00-000		2,794.14	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2510-141-0000-000000-000-00-000		2,902.88	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2710-141-0000-000000-000-00-000		693.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-141-0000-000000-200-00-000		4,281.60	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-141-0000-000000-250-00-000		454.62	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2730-141-0000-000000-000-00-000		191.38	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2730-141-0000-000000-500-00-000		191.38	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2810-141-0000-000000-000-00-000		1,176.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2821-141-0000-000000-000-00-000		$ 1,250.80	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2822-141-0000-000000-000-00-000		5,680.98	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2840-141-0000-000000-000-00-000		1,176.92	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2933-141-0000-000000-000-00-000		1,613.60	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2960-141-0000-000000-000-00-000		2,545.65	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1132-141-0000-000000-300-00-000		534.66	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2190-141-0000-000000-101-00-000		850.73	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2222-141-0000-000000-101-00-000		614.86	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2222-141-0000-000000-200-00-000		633.17	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2422-141-0000-000000-101-00-000		2,488.35	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2422-141-0000-000000-200-00-000		2,487.70	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2422-141-0000-000000-300-00-000		2,794.14	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2510-141-0000-000000-000-00-000		2,902.88	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2710-141-0000-000000-000-00-000		693.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-141-0000-000000-200-00-000		4,281.60	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-141-0000-000000-250-00-000		454.62	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2730-141-0000-000000-000-00-000		512.63	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2730-141-0000-000000-500-00-000		451.12	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2810-141-0000-000000-000-00-000		1,176.93	
		10/13/2017	97334			Foley,	Payroll - pay date	001-2821-141-0000-000000-000-		1,646.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/13/17.	00-000			
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2822-141-0000-000000-000-00-000		$ 5,564.94	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2840-141-0000-000000-000-00-000		1,176.92	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2933-141-0000-000000-000-00-000		1,613.60	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2960-141-0000-000000-000-00-000		2,545.65	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1132-141-0000-000000-300-00-000		534.66	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2190-141-0000-000000-101-00-000		747.19	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2222-141-0000-000000-101-00-000		614.86	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2222-141-0000-000000-200-00-000		633.17	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2422-141-0000-000000-101-00-000		2,488.35	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2422-141-0000-000000-200-00-000		2,343.32	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2422-141-0000-000000-300-00-000		2,794.14	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2510-141-0000-000000-000-00-000		2,902.88	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2710-141-0000-000000-000-00-000		744.98	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-141-0000-000000-200-00-000		4,281.60	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-141-0000-000000-250-00-000		454.62	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2730-141-0000-000000-000-00-000		464.79	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2730-141-0000-000000-500-00-000		259.73	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2810-141-0000-000000-000-00-000		1,176.93	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2821-141-0000-000000-000-00-000		1,349.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2822-141-0000-000000-000-00-000		$ 5,538.80	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2840-141-0000-000000-000-00-000		1,176.92	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2933-141-0000-000000-000-00-000		1,613.60	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2960-141-0000-000000-000-00-000		2,545.65	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1132-141-0000-000000-300-00-000		534.66	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2190-141-0000-000000-101-00-000		747.19	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2222-141-0000-000000-101-00-000		614.86	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2222-141-0000-000000-200-00-000		633.17	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2422-141-0000-000000-101-00-000		2,488.35	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2422-141-0000-000000-200-00-000		2,487.70	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2422-141-0000-000000-300-00-000		2,794.14	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2510-141-0000-000000-000-00-000		2,902.88	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2710-141-0000-000000-000-00-000		693.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-141-0000-000000-200-00-000		4,281.60	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-141-0000-000000-250-00-000		454.62	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2730-141-0000-000000-000-00-000		88.86	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2730-141-0000-000000-500-00-000		129.86	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2810-141-0000-000000-000-00-000		1,176.93	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2821-141-0000-000000-000-00-000		1,349.66	
		11/10/2017	97505			Foley,	Payroll - pay date	001-2822-141-0000-000000-000-		5,616.37	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/10/17.	00-000			
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2840-141-0000-000000-000-00-000		$ 1,176.92	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2933-141-0000-000000-000-00-000		1,613.60	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2960-141-0000-000000-000-00-000		2,545.65	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1132-141-0000-000000-300-00-000		534.66	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2134-141-0000-000000-000-00-000		217.84	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2190-141-0000-000000-101-00-000		924.52	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2222-141-0000-000000-101-00-000		614.86	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2222-141-0000-000000-200-00-000		633.17	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2422-141-0000-000000-101-00-000		2,488.35	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2422-141-0000-000000-200-00-000		2,487.70	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2422-141-0000-000000-300-00-000		2,794.14	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2510-141-0000-000000-000-00-000		2,902.88	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2710-141-0000-000000-000-00-000		739.20	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-141-0000-000000-200-00-000		4,281.60	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-141-0000-000000-250-00-000		454.62	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2730-141-0000-000000-000-00-000		143.54	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2810-141-0000-000000-000-00-000		1,176.93	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2821-141-0000-000000-000-00-000		1,349.66	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2822-141-0000-000000-000-00-000		5,579.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2840-141-0000-000000-000-00-000		$ 1,176.92	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2933-141-0000-000000-000-00-000		1,613.60	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2960-141-0000-000000-000-00-000		2,545.65	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-141-0000-000000-300-00-000		534.66	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2134-141-0000-000000-000-00-000		217.84	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2190-141-0000-000000-101-00-000		924.52	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2222-141-0000-000000-101-00-000		614.86	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2222-141-0000-000000-200-00-000		633.17	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2422-141-0000-000000-101-00-000		2,343.97	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2422-141-0000-000000-200-00-000		2,343.32	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2422-141-0000-000000-300-00-000		2,460.30	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2510-141-0000-000000-000-00-000		2,902.88	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2710-141-0000-000000-000-00-000		831.60	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-141-0000-000000-200-00-000		4,281.60	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-141-0000-000000-250-00-000		454.62	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2810-141-0000-000000-000-00-000		1,176.93	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2821-141-0000-000000-000-00-000		1,349.66	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2822-141-0000-000000-000-00-000		5,708.90	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2840-141-0000-000000-000-00-000		1,176.92	
		12/8/2017	97710			Foley,	Payroll - pay date	001-2933-141-0000-000000-000-		1,613.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/08/17.	00-000			
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2960-141-0000-000000-000-00-000		$ 2,545.65	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1132-141-0000-000000-300-00-000		534.66	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2134-141-0000-000000-000-00-000		132.26	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2190-141-0000-000000-101-00-000		924.52	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2222-141-0000-000000-101-00-000		614.86	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2222-141-0000-000000-200-00-000		633.17	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2240-141-0000-000000-000-00-000		1,722.40	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2411-141-0000-000000-000-00-000		1,081.80	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2422-141-0000-000000-101-00-000		2,488.35	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2422-141-0000-000000-200-00-000		2,487.70	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2422-141-0000-000000-300-00-000		2,794.14	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2500-141-0000-000000-000-00-000		3,291.10	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2510-141-0000-000000-000-00-000		2,902.88	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2710-141-0000-000000-000-00-000		693.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-141-0000-000000-101-00-000		3,881.60	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-141-0000-000000-200-00-000		4,281.60	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-141-0000-000000-250-00-000		454.62	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-141-0000-000000-300-00-000		3,984.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2810-141-0000-000000-000-00-000		1,176.93	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2821-141-0000-000000-000-00-000		1,349.66	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2822-141-0000-000000-000-00-000		5,664.16	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2840-141-0000-000000-000-00-000		1,176.92	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2933-141-0000-000000-000-00-000		1,613.60	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2960-141-0000-000000-000-00-000		2,545.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1132-141-0000-000000-300-00-000		$ 534.66	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2134-141-0000-000000-000-00-000		46.68	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2190-141-0000-000000-101-00-000		924.52	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2222-141-0000-000000-101-00-000		614.86	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2222-141-0000-000000-200-00-000		633.17	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2422-141-0000-000000-101-00-000		2,488.35	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2710-141-0000-000000-000-00-000		924.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2720-141-0000-000000-250-00-000		454.62	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2720-141-0000-000000-300-00-000		3,984.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2810-141-0000-000000-000-00-000		1,176.93	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2821-141-0000-000000-000-00-000		1,349.66	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2822-141-0000-000000-000-00-000		6,437.57	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2840-141-0000-000000-000-00-000		1,176.92	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-141-0000-000000-300-00-000		534.66	
		1/19/2018	97950			Foley,	Payroll - pay date	001-2190-141-0000-000000-101-		924.52	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/19/18.	00-000			
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2222-141-0000-000000-101-00-000		$ 614.86	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2222-141-0000-000000-200-00-000		633.17	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2422-141-0000-000000-101-00-000		2,488.35	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2710-141-0000-000000-000-00-000		1,094.71	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2720-141-0000-000000-250-00-000		454.62	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2720-141-0000-000000-300-00-000		3,984.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2810-141-0000-000000-000-00-000		1,176.93	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2821-141-0000-000000-000-00-000		2,990.87	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2822-141-0000-000000-000-00-000		5,645.53	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2840-141-0000-000000-000-00-000		1,176.92	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1132-141-0000-000000-300-00-000		534.66	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2134-141-0000-000000-000-00-000		210.06	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2190-141-0000-000000-101-00-000		924.52	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2222-141-0000-000000-101-00-000		614.86	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2222-141-0000-000000-200-00-000		$ 633.17	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2422-141-0000-000000-101-00-000		2,488.35	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2710-141-0000-000000-000-00-000		1,094.71	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2720-141-0000-000000-250-00-000		454.62	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2720-141-0000-000000-300-00-000		3,984.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2810-141-0000-000000-000-00-000		1,176.93	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2821-141-0000-000000-000-00-000		1,194.27	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2822-141-0000-000000-000-00-000		5,602.94	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2840-141-0000-000000-000-00-000		1,176.92	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1132-141-0000-000000-300-00-000		534.66	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2134-141-0000-000000-000-00-000		54.46	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2190-141-0000-000000-101-00-000		1,099.52	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2222-141-0000-000000-101-00-000		527.98	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2222-141-0000-000000-200-00-000		808.17	
		2/16/2018	98151			Foley,	Payroll - pay date	001-2240-141-0000-000000-000-		1,722.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/16/18.	00-000			
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2411-141-0000-000000-000-00-000		$ 1,081.80	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2422-141-0000-000000-101-00-000		2,488.35	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2422-141-0000-000000-300-00-000		2,969.14	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2500-141-0000-000000-000-00-000		3,466.10	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2710-141-0000-000000-000-00-000		1,269.71	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-141-0000-000000-250-00-000		629.62	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-141-0000-000000-300-00-000		3,984.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2810-141-0000-000000-000-00-000		1,264.43	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2821-141-0000-000000-000-00-000		1,431.29	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2822-141-0000-000000-000-00-000		6,570.53	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2840-141-0000-000000-000-00-000		1,264.42	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-141-0000-000000-300-00-000		534.66	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2134-141-0000-000000-000-00-000		163.38	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2190-141-0000-000000-101-00-000		924.52	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2222-141-0000-000000-101-00-000		614.86	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2222-141-0000-000000-200-00-000		633.17	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2411-141-0000-000000-000-00-000		1,081.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-141-0000-000000-101-00-000		$ 2,343.97	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-141-0000-000000-200-00-000		2,182.60	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-141-0000-000000-300-00-000		2,460.30	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2710-141-0000-000000-000-00-000		1,094.71	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-141-0000-000000-250-00-000		454.62	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-141-0000-000000-300-00-000		3,984.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2810-141-0000-000000-000-00-000		1,176.93	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2821-141-0000-000000-000-00-000		1,246.29	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2822-141-0000-000000-000-00-000		5,645.53	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2840-141-0000-000000-000-00-000		1,176.92	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1132-141-0000-000000-300-00-000		534.66	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2134-141-0000-000000-000-00-000		217.84	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2190-141-0000-000000-101-00-000		1,075.72	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2222-141-0000-000000-101-00-000		614.86	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2222-141-0000-000000-200-00-000		633.17	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2422-141-0000-000000-101-00-000		2,488.35	
		3/16/2018	98335			Foley,	Payroll - pay date	001-2422-141-0000-000000-200-		2,487.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/16/18.	00-000			
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2422-141-0000-000000-300-00-000		$ 2,794.14	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2710-141-0000-000000-000-00-000		5,045.81	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-141-0000-000000-250-00-000		454.62	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-141-0000-000000-300-00-000		3,984.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2810-141-0000-000000-000-00-000		1,176.93	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2821-141-0000-000000-000-00-000		1,194.27	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2822-141-0000-000000-000-00-000		5,645.53	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2840-141-0000-000000-000-00-000		1,176.92	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-141-0000-000000-300-00-000		534.66	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2134-141-0000-000000-000-00-000		108.92	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2190-141-0000-000000-101-00-000		646.18	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2222-141-0000-000000-101-00-000		614.86	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2222-141-0000-000000-200-00-000		633.17	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2422-141-0000-000000-101-00-000		2,488.35	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2422-141-0000-000000-300-00-000		2,794.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2500-141-0000-000000-000-00-000		$ 3,291.10	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2710-141-0000-000000-000-00-000		1,884.93	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-141-0000-000000-250-00-000		454.62	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-141-0000-000000-300-00-000		3,984.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2810-141-0000-000000-000-00-000		1,176.93	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2821-141-0000-000000-000-00-000		1,145.20	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2822-141-0000-000000-000-00-000		5,548.83	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2840-141-0000-000000-000-00-000		1,176.92	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-141-0000-000000-300-00-000		534.66	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2134-141-0000-000000-000-00-000		163.38	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2190-141-0000-000000-101-00-000		838.93	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2222-141-0000-000000-101-00-000		614.86	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2222-141-0000-000000-200-00-000		633.17	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2422-141-0000-000000-101-00-000		2,143.64	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2422-141-0000-000000-200-00-000		3,664.91	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		4/13/2018	98494			Foley,	Payroll - pay date	001-2510-141-0000-000000-000-		2,902.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/13/18.	00-000			
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2710-141-0000-000000-000-00-000		$ 1,884.93	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-141-0000-000000-250-00-000		454.62	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-141-0000-000000-300-00-000		3,984.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2730-141-0000-000000-000-00-000		287.07	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2810-141-0000-000000-000-00-000		470.77	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2821-141-0000-000000-000-00-000		1,246.29	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2822-141-0000-000000-000-00-000		5,198.18	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2840-141-0000-000000-000-00-000		470.77	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1132-141-0000-000000-300-00-000		534.66	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2134-141-0000-000000-000-00-000		163.38	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2190-141-0000-000000-101-00-000		838.93	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2222-141-0000-000000-101-00-000		614.86	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2222-141-0000-000000-200-00-000		633.17	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2422-141-0000-000000-101-00-000		2,143.64	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2422-141-0000-000000-200-00-000		3,242.94	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2510-141-0000-000000-000-00-000		2,902.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2710-141-0000-000000-000-00-000		$ 1,884.93	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-141-0000-000000-250-00-000		454.62	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-141-0000-000000-300-00-000		3,984.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2730-141-0000-000000-000-00-000		471.62	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2821-141-0000-000000-000-00-000		1,246.29	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2822-141-0000-000000-000-00-000		5,012.33	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1132-141-0000-000000-300-00-000		534.66	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2134-141-0000-000000-000-00-000		108.92	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2190-141-0000-000000-101-00-000		838.93	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2222-141-0000-000000-101-00-000		614.86	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2222-141-0000-000000-200-00-000		633.17	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2422-141-0000-000000-101-00-000		2,143.64	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2710-141-0000-000000-000-00-000		1,884.93	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		5/11/2018	98653			Foley,	Payroll - pay date	001-2720-141-0000-000000-200-		4,281.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/11/18.	00-000			
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2720-141-0000-000000-250-00-000		$ 454.62	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2720-141-0000-000000-300-00-000		3,984.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2810-141-0000-000000-000-00-000		1,126.43	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2821-141-0000-000000-000-00-000		1,246.29	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2822-141-0000-000000-000-00-000		4,879.25	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2840-141-0000-000000-000-00-000		1,126.43	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1132-141-0000-000000-300-00-000		534.66	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2134-141-0000-000000-000-00-000		54.46	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2190-141-0000-000000-101-00-000		800.38	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2222-141-0000-000000-101-00-000		527.98	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2222-141-0000-000000-200-00-000		633.17	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2422-141-0000-000000-101-00-000		1,769.01	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2710-141-0000-000000-000-00-000		1,884.93	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-141-0000-000000-250-00-000		454.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-141-0000-000000-300-00-000		$ 3,984.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2730-141-0000-000000-000-00-000		314.41	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2810-141-0000-000000-000-00-000		1,126.43	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2821-141-0000-000000-000-00-000		1,246.29	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2822-141-0000-000000-000-00-000		4,887.01	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2840-141-0000-000000-000-00-000		1,126.43	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-141-0000-000000-300-00-000		534.66	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2134-141-0000-000000-000-00-000		217.84	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2190-141-0000-000000-101-00-000		812.01	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2222-141-0000-000000-101-00-000		614.86	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2222-141-0000-000000-200-00-000		633.17	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2422-141-0000-000000-101-00-000		2,143.64	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2710-141-0000-000000-000-00-000		1,884.93	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2720-141-0000-000000-250-00-000		454.62	
		6/8/2018	98890			Foley,	Payroll - pay date	001-2720-141-0000-000000-300-		3,984.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/08/18.	00-000			
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2730-141-0000-000000-000-00-000		$ 546.80	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2810-141-0000-000000-000-00-000		1,126.43	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2821-141-0000-000000-000-00-000		1,246.29	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2822-141-0000-000000-000-00-000		5,558.85	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2840-141-0000-000000-000-00-000		1,126.43	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-3290-141-0000-000000-000-00-000		75.19	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-141-0000-000000-300-00-000		534.66	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2134-141-0000-000000-000-00-000		62.24	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2190-141-0000-000000-101-00-000		1,135.09	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2222-141-0000-000000-101-00-000		614.86	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2222-141-0000-000000-200-00-000		633.17	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2422-141-0000-000000-101-00-000		2,143.64	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2710-141-0000-000000-000-00-000		2,059.93	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-141-0000-000000-250-00-000		629.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-141-0000-000000-300-00-000		$ 3,984.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2730-141-0000-000000-000-00-000		539.97	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2730-141-0000-000000-500-00-000		41.01	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2810-141-0000-000000-000-00-000		1,126.43	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2821-141-0000-000000-000-00-000		1,616.29	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2822-141-0000-000000-000-00-000		6,524.58	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2840-141-0000-000000-000-00-000		1,126.43	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-1132-141-0000-000000-300-00-000		534.66	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2190-141-0000-000000-101-00-000		838.93	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2222-141-0000-000000-101-00-000		614.86	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2222-141-0000-000000-200-00-000		633.17	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2240-141-0000-000000-000-00-000		1,722.40	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2411-141-0000-000000-000-00-000		1,081.80	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2422-141-0000-000000-101-00-000		4,765.88	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2500-141-0000-000000-000-00-000		3,291.10	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2710-141-0000-000000-000-00-000		1,884.93	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2720-141-0000-000000-101-00-000		3,881.60	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2720-141-0000-000000-200-00-000		4,281.60	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2720-141-0000-000000-250-00-000		454.62	
		7/6/2018	99116			Foley,	Payroll - pay date	001-2720-141-0000-000000-300-		3,984.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/06/18.	00-000			
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2730-141-0000-000000-000-00-000		$ 553.64	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2810-141-0000-000000-000-00-000		1,126.43	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2821-141-0000-000000-000-00-000		1,246.29	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2822-141-0000-000000-000-00-000		5,645.53	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2840-141-0000-000000-000-00-000		1,126.43	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2933-141-0000-000000-000-00-000		1,613.60	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-1132-141-0000-000000-300-00-000		534.66	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2190-141-0000-000000-101-00-000		838.93	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2222-141-0000-000000-101-00-000		614.86	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2222-141-0000-000000-200-00-000		633.17	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2422-141-0000-000000-101-00-000		832.50	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2422-141-0000-000000-200-00-000		2,487.70	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2422-141-0000-000000-300-00-000		2,794.14	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2510-141-0000-000000-000-00-000		2,902.88	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2710-141-0000-000000-000-00-000		1,884.93	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-141-0000-000000-250-00-000		454.62	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2730-141-0000-000000-000-00-000		640.64	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2810-141-0000-000000-000-00-000		$ 1,126.43	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2821-141-0000-000000-000-00-000		1,246.29	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2822-141-0000-000000-000-00-000		5,645.53	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2840-141-0000-000000-000-00-000		1,126.43	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2933-141-0000-000000-000-00-000		1,810.40	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2960-141-0000-000000-000-00-000		2,545.65	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-1132-141-0000-000000-300-00-000		534.66	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2190-141-0000-000000-101-00-000		838.93	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2222-141-0000-000000-101-00-000		614.86	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2222-141-0000-000000-200-00-000		633.17	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2422-141-0000-000000-101-00-000		832.50	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2422-141-0000-000000-200-00-000		2,487.64	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2422-141-0000-000000-300-00-000		2,794.10	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2510-141-0000-000000-000-00-000		2,902.99	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2710-141-0000-000000-000-00-000		1,884.98	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-141-0000-000000-250-00-000		454.62	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2730-141-0000-000000-000-00-000		390.72	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2730-141-0000-000000-500-00-000		285.12	
		8/3/2018	99282			Foley,	Payroll - pay date	001-2810-141-0000-000000-000-		1,126.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/03/18.	00-000			
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2821-141-0000-000000-000-00-000		$ 1,246.29	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2822-141-0000-000000-000-00-000		5,645.53	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2840-141-0000-000000-000-00-000		1,126.42	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2933-141-0000-000000-000-00-000		1,810.40	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2960-141-0000-000000-000-00-000		2,545.75	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1132-141-0000-000000-300-00-000		534.70	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2190-141-0000-000000-101-00-000		838.83	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2222-141-0000-000000-101-00-000		614.88	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2222-141-0000-000000-200-00-000		633.23	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2422-141-0000-000000-101-00-000		2,123.87	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2422-141-0000-000000-200-00-000		2,602.10	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2422-141-0000-000000-300-00-000		2,877.16	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2510-141-0000-000000-000-00-000		2,931.92	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2710-141-0000-000000-000-00-000		1,883.08	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-141-0000-000000-250-00-000		454.66	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2730-141-0000-000000-000-00-000		397.76	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2730-141-0000-000000-500-00-000		299.20	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2810-141-0000-000000-000-00-000		1,176.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2821-141-0000-000000-000-00-000		$ 1,246.19	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2822-141-0000-000000-000-00-000		5,645.76	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2840-141-0000-000000-000-00-000		1,176.93	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2933-141-0000-000000-000-00-000		1,810.40	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2960-141-0000-000000-000-00-000		2,596.58	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-141-0000-000000-300-00-000		547.59	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2190-141-0000-000000-101-00-000		958.30	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2222-141-0000-000000-101-00-000		626.29	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2222-141-0000-000000-200-00-000		648.75	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2422-141-0000-000000-101-00-000		2,123.87	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2422-141-0000-000000-200-00-000		2,602.10	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2422-141-0000-000000-300-00-000		2,877.16	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2510-141-0000-000000-000-00-000		2,931.92	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2710-141-0000-000000-000-00-000		1,883.08	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-141-0000-000000-250-00-000		359.17	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2730-141-0000-000000-000-00-000		228.80	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2730-141-0000-000000-500-00-000		531.52	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2810-141-0000-000000-000-00-000		1,176.92	
		8/31/2018	99434			Foley,	Payroll - pay date	001-2821-141-0000-000000-000-		1,399.74	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/31/18.	00-000			
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2822-141-0000-000000-000-00-000		$ 5,827.17	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2840-141-0000-000000-000-00-000		1,176.93	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2933-141-0000-000000-000-00-000		1,810.40	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2960-141-0000-000000-000-00-000		2,596.58	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-141-0000-000000-300-00-000		547.59	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2190-141-0000-000000-101-00-000		958.30	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2222-141-0000-000000-101-00-000		626.29	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2222-141-0000-000000-200-00-000		648.75	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2422-141-0000-000000-101-00-000		2,123.87	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2422-141-0000-000000-200-00-000		2,602.10	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2422-141-0000-000000-300-00-000		2,877.16	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2510-141-0000-000000-000-00-000		2,931.92	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2710-141-0000-000000-000-00-000		1,883.08	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-141-0000-000000-250-00-000		359.17	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2730-141-0000-000000-000-00-000		316.80	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2730-141-0000-000000-500-00-000		344.96	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2810-141-0000-000000-000-00-000		1,176.92	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2821-141-0000-000000-000-00-000		1,399.74	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2822-141-0000-000000-000-00-000		$ 5,827.17	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2840-141-0000-000000-000-00-000		1,176.93	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2933-141-0000-000000-000-00-000		1,810.40	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2960-141-0000-000000-000-00-000		2,596.58	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1132-141-0000-000000-300-00-000		547.59	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2190-141-0000-000000-101-00-000		958.30	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2222-141-0000-000000-101-00-000		626.29	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2222-141-0000-000000-200-00-000		648.75	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2422-141-0000-000000-101-00-000		1,866.62	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2422-141-0000-000000-200-00-000		2,602.10	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2422-141-0000-000000-300-00-000		2,877.16	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2510-141-0000-000000-000-00-000		2,931.92	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2710-141-0000-000000-000-00-000		1,883.08	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-141-0000-000000-250-00-000		359.17	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2730-141-0000-000000-000-00-000		239.36	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2730-141-0000-000000-500-00-000		457.60	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2810-141-0000-000000-000-00-000		1,176.92	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2821-141-0000-000000-000-00-000		1,399.74	
		9/28/2018	99730			Foley,	Payroll - pay date	001-2822-141-0000-000000-000-		5,595.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/28/18.	00-000			
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2840-141-0000-000000-000-00-000		$ 1,176.93	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2933-141-0000-000000-000-00-000		1,810.40	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2960-141-0000-000000-000-00-000		2,596.58	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1132-141-0000-000000-300-00-000		547.59	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2190-141-0000-000000-101-00-000		958.30	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2222-141-0000-000000-101-00-000		626.29	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2222-141-0000-000000-200-00-000		648.75	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2422-141-0000-000000-101-00-000		1,995.24	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2422-141-0000-000000-200-00-000		2,602.10	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2422-141-0000-000000-300-00-000		2,877.16	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2510-141-0000-000000-000-00-000		2,931.92	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2710-141-0000-000000-000-00-000		1,883.08	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-141-0000-000000-250-00-000		359.17	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2730-141-0000-000000-000-00-000		295.68	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2730-141-0000-000000-500-00-000		422.40	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2810-141-0000-000000-000-00-000		1,176.92	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2821-141-0000-000000-000-00-000		1,323.59	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2822-141-0000-000000-000-00-000		6,507.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2840-141-0000-000000-000-00-000		$ 1,176.93	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2933-141-0000-000000-000-00-000		1,810.40	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2960-141-0000-000000-000-00-000		2,596.58	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1132-141-0000-000000-300-00-000		547.59	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2190-141-0000-000000-101-00-000		958.30	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2222-141-0000-000000-101-00-000		626.29	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2222-141-0000-000000-200-00-000		648.75	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2422-141-0000-000000-101-00-000		2,123.87	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2422-141-0000-000000-200-00-000		2,602.10	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2422-141-0000-000000-300-00-000		2,877.16	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2510-141-0000-000000-000-00-000		2,931.92	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2710-141-0000-000000-000-00-000		1,883.08	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-141-0000-000000-250-00-000		359.17	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2730-141-0000-000000-000-00-000		200.64	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2730-141-0000-000000-500-00-000		513.92	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2810-141-0000-000000-000-00-000		1,176.92	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2821-141-0000-000000-000-00-000		1,388.20	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2822-141-0000-000000-000-00-000		5,573.57	
		10/26/2018	99995			Foley,	Payroll - pay date	001-2840-141-0000-000000-000-		1,176.93	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Joanne	10/26/18.	00-000			
	10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2933-141-0000-000000-000-00-000		$ 1,810.40	
	10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2960-141-0000-000000-000-00-000		2,596.58	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1132-141-0000-000000-300-00-000		547.59	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2190-141-0000-000000-101-00-000		958.30	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2222-141-0000-000000-101-00-000		626.29	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2222-141-0000-000000-200-00-000		648.75	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2422-141-0000-000000-101-00-000		2,123.87	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2422-141-0000-000000-200-00-000		2,602.10	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2422-141-0000-000000-300-00-000		2,792.96	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2510-141-0000-000000-000-00-000		2,931.92	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2710-141-0000-000000-000-00-000		1,883.08	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2720-141-0000-000000-250-00-000		359.17	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2730-141-0000-000000-000-00-000		330.88	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2730-141-0000-000000-500-00-000		133.76	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2810-141-0000-000000-000-00-000		1,176.92	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2821-141-0000-000000-000-00-000		1,388.20	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2822-141-0000-000000-000-00-000		5,619.07	
	11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2840-141-0000-000000-000-00-000		1,176.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2933-141-0000-000000-000-00-000		$ 1,810.40	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2960-141-0000-000000-000-00-000		2,596.58	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1132-141-0000-000000-300-00-000		547.59	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2190-141-0000-000000-101-00-000		930.56	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2222-141-0000-000000-101-00-000		626.29	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2222-141-0000-000000-200-00-000		648.75	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2422-141-0000-000000-101-00-000		2,123.87	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2422-141-0000-000000-200-00-000		2,602.10	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2422-141-0000-000000-300-00-000		2,877.16	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2510-141-0000-000000-000-00-000		2,931.92	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2710-141-0000-000000-000-00-000		1,883.08	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2720-141-0000-000000-250-00-000		359.17	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2810-141-0000-000000-000-00-000		1,176.92	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2821-141-0000-000000-000-00-000		1,388.20	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2822-141-0000-000000-000-00-000		5,617.04	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2840-141-0000-000000-000-00-000		1,176.93	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2933-141-0000-000000-000-00-000		1,810.40	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2960-141-0000-000000-000-00-000		2,596.58	
		12/7/2018	100369			Foley,	Payroll - pay date	001-1132-141-0000-000000-300-		547.59	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/07/18.	00-000			
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2190-141-0000-000000-101-00-000		$ 958.30	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2222-141-0000-000000-101-00-000		626.29	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2222-141-0000-000000-200-00-000		648.75	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2422-141-0000-000000-101-00-000		2,123.87	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2422-141-0000-000000-200-00-000		2,602.10	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2422-141-0000-000000-300-00-000		2,877.16	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2510-141-0000-000000-000-00-000		2,931.92	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2710-141-0000-000000-000-00-000		1,883.08	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-141-0000-000000-250-00-000		359.17	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2810-141-0000-000000-000-00-000		1,176.92	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2821-141-0000-000000-000-00-000		1,388.20	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2822-141-0000-000000-000-00-000		5,733.09	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2840-141-0000-000000-000-00-000		1,176.93	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2933-141-0000-000000-000-00-000		1,810.40	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2960-141-0000-000000-000-00-000		2,596.58	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-141-0000-000000-300-00-000		547.59	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2190-141-0000-000000-101-00-000		958.30	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2222-141-0000-000000-101-00-000		626.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2222-141-0000-000000-200-00-000		$ 648.75	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2240-141-0000-000000-000-00-000		1,773.60	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2411-141-0000-000000-000-00-000		1,163.40	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2422-141-0000-000000-101-00-000		2,123.87	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2422-141-0000-000000-200-00-000		2,602.10	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2422-141-0000-000000-300-00-000		2,877.16	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2500-141-0000-000000-000-00-000		3,452.70	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2510-141-0000-000000-000-00-000		2,931.92	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2710-141-0000-000000-000-00-000		1,883.08	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-141-0000-000000-101-00-000		4,044.80	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-141-0000-000000-200-00-000		4,361.60	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-141-0000-000000-250-00-000		359.17	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-141-0000-000000-300-00-000		4,149.60	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2810-141-0000-000000-000-00-000		1,176.92	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2821-141-0000-000000-000-00-000		1,388.20	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2822-141-0000-000000-000-00-000		5,627.97	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2840-141-0000-000000-000-00-000		1,176.93	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2933-141-0000-000000-000-00-000		1,810.40	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2960-141-0000-000000-000-00-000		2,596.58	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1132-141-0000-000000-300-00-000		547.59	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2190-141-0000-000000-101-00-000		958.30	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2222-141-0000-000000-101-00-000		626.29	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2222-141-0000-000000-200-00-000		648.75	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		1/4/2019	100540			Foley,	Payroll - pay date	001-2411-141-0000-000000-000-		1,163.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/04/19.	00-000			
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2422-141-0000-000000-101-00-000		$ 2,123.87	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2422-141-0000-000000-200-00-000		2,602.10	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2422-141-0000-000000-300-00-000		2,877.16	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2720-141-0000-000000-250-00-000		359.17	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2822-141-0000-000000-000-00-000		5,756.13	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1132-141-0000-000000-300-00-000		722.59	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2190-141-0000-000000-101-00-000		1,308.30	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2222-141-0000-000000-101-00-000		626.29	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2222-141-0000-000000-200-00-000		648.75	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2422-141-0000-000000-101-00-000		2,123.87	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2422-141-0000-000000-200-00-000		2,602.10	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2422-141-0000-000000-300-00-000		$ 2,877.16	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2710-141-0000-000000-000-00-000		2,058.08	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-141-0000-000000-101-00-000		4,219.80	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-141-0000-000000-250-00-000		534.17	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2810-141-0000-000000-000-00-000		1,351.92	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2821-141-0000-000000-000-00-000		1,593.09	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2822-141-0000-000000-000-00-000		6,911.63	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1132-141-0000-000000-300-00-000		547.59	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2190-141-0000-000000-101-00-000		930.56	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2222-141-0000-000000-101-00-000		626.29	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2222-141-0000-000000-200-00-000		648.75	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2422-141-0000-000000-101-00-000		2,123.87	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2422-141-0000-000000-200-00-000		2,602.10	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2422-141-0000-000000-300-00-000		2,877.16	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		2/1/2019	100682			Foley,	Payroll - pay date	001-2510-141-0000-000000-000-		2,931.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/01/19.	00-000			
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2710-141-0000-000000-000-00-000		$ 1,883.08	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2720-141-0000-000000-250-00-000		359.17	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2822-141-0000-000000-000-00-000		5,662.45	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1132-141-0000-000000-300-00-000		547.59	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2190-141-0000-000000-101-00-000		958.30	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2222-141-0000-000000-101-00-000		626.29	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2222-141-0000-000000-200-00-000		648.75	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2422-141-0000-000000-101-00-000		2,123.87	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2422-141-0000-000000-200-00-000		2,602.10	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2422-141-0000-000000-300-00-000		2,877.16	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-141-0000-000000-101-00-000		4,044.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-141-0000-000000-200-00-000		$ 4,361.60	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-141-0000-000000-250-00-000		359.17	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2822-141-0000-000000-000-00-000		5,760.24	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1132-141-0000-000000-300-00-000		547.59	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2190-141-0000-000000-101-00-000		958.30	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2222-141-0000-000000-101-00-000		626.29	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2222-141-0000-000000-200-00-000		648.75	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2422-141-0000-000000-101-00-000		1,797.46	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2422-141-0000-000000-200-00-000		2,282.97	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2422-141-0000-000000-300-00-000		2,533.40	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2720-141-0000-000000-250-00-000		359.17	
		3/1/2019	100880			Foley,	Payroll - pay date	001-2720-141-0000-000000-300-		4,149.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/01/19.	00-000			
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2810-141-0000-000000-000-00-000		$ 1,176.92	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2822-141-0000-000000-000-00-000		5,614.80	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-141-0000-000000-300-00-000		547.59	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2190-141-0000-000000-101-00-000		930.56	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2222-141-0000-000000-101-00-000		626.29	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2222-141-0000-000000-200-00-000		648.75	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2422-141-0000-000000-101-00-000		1,866.62	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2422-141-0000-000000-200-00-000		2,602.10	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2422-141-0000-000000-300-00-000		2,877.16	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-141-0000-000000-250-00-000		359.17	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2821-141-0000-000000-000-00-000		1,355.02	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2822-141-0000-000000-000-00-000		$ 5,754.40	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1132-141-0000-000000-300-00-000		547.59	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2190-141-0000-000000-101-00-000		958.30	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2222-141-0000-000000-101-00-000		626.29	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2222-141-0000-000000-200-00-000		648.75	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2422-141-0000-000000-101-00-000		2,123.87	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2422-141-0000-000000-200-00-000		2,602.10	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2422-141-0000-000000-300-00-000		2,371.96	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-141-0000-000000-250-00-000		359.17	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2822-141-0000-000000-000-00-000		5,708.23	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		3/29/2019	101044			Foley,	Payroll - pay date	001-2933-141-0000-000000-000-		1,810.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/29/19.	00-000			
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2960-141-0000-000000-000-00-000		$ 2,596.58	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1132-141-0000-000000-300-00-000		547.59	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2190-141-0000-000000-101-00-000		958.30	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2222-141-0000-000000-101-00-000		626.29	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2222-141-0000-000000-200-00-000		648.75	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2422-141-0000-000000-101-00-000		2,123.87	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2422-141-0000-000000-200-00-000		2,602.10	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2422-141-0000-000000-300-00-000		2,877.16	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-141-0000-000000-250-00-000		359.17	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2730-141-0000-000000-000-00-000		278.08	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2822-141-0000-000000-000-00-000		5,754.93	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2960-141-0000-000000-000-00-000		2,596.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1132-141-0000-000000-300-00-000		$ 547.59	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2190-141-0000-000000-101-00-000		958.30	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2222-141-0000-000000-101-00-000		626.29	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2222-141-0000-000000-200-00-000		648.75	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2422-141-0000-000000-101-00-000		2,123.87	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2422-141-0000-000000-200-00-000		2,602.10	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2422-141-0000-000000-300-00-000		2,877.16	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-141-0000-000000-250-00-000		359.17	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2730-141-0000-000000-000-00-000		630.08	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2822-141-0000-000000-000-00-000		5,439.16	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1132-141-0000-000000-300-00-000		547.59	
		5/10/2019	101276			Foley,	Payroll - pay date	001-2190-141-0000-000000-101-		958.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/10/19.	00-000			
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2222-141-0000-000000-101-00-000		$ 626.29	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2222-141-0000-000000-200-00-000		648.75	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2422-141-0000-000000-101-00-000		2,123.87	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2422-141-0000-000000-200-00-000		2,602.10	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2422-141-0000-000000-300-00-000		2,877.16	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2720-141-0000-000000-250-00-000		359.17	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2730-141-0000-000000-000-00-000		337.92	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2822-141-0000-000000-000-00-000		5,750.12	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1132-141-0000-000000-300-00-000		547.59	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2190-141-0000-000000-101-00-000		902.82	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2222-141-0000-000000-101-00-000		626.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2222-141-0000-000000-200-00-000		$ 648.75	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2422-141-0000-000000-101-00-000		2,123.87	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2422-141-0000-000000-200-00-000		1,771.39	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2422-141-0000-000000-300-00-000		2,877.16	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-141-0000-000000-250-00-000		359.17	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2730-141-0000-000000-000-00-000		352.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2822-141-0000-000000-000-00-000		5,487.70	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-141-0000-000000-300-00-000		547.59	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2190-141-0000-000000-101-00-000		958.30	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2222-141-0000-000000-101-00-000		536.82	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2222-141-0000-000000-200-00-000		648.75	
		6/7/2019	101520			Foley,	Payroll - pay date	001-2240-141-0000-000000-000-		1,773.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/07/19.	00-000			
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2411-141-0000-000000-000-00-000		$ 1,163.40	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2422-141-0000-000000-101-00-000		2,498.87	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2422-141-0000-000000-200-00-000		2,562.31	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2422-141-0000-000000-300-00-000		2,877.16	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-141-0000-000000-250-00-000		359.17	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2730-141-0000-000000-000-00-000		556.16	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2730-141-0000-000000-500-00-000		49.28	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2822-141-0000-000000-000-00-000		5,801.63	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-141-0000-000000-300-00-000		722.59	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2190-141-0000-000000-101-00-000		1,308.30	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2222-141-0000-000000-101-00-000		626.29	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2222-141-0000-000000-200-00-000		648.75	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2240-141-0000-000000-000-00-000		1,773.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2411-141-0000-000000-000-00-000		$ 1,163.40	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2422-141-0000-000000-101-00-000		2,123.87	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2422-141-0000-000000-200-00-000		2,562.31	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2422-141-0000-000000-300-00-000		3,227.16	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-141-0000-000000-101-00-000		4,219.80	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-141-0000-000000-200-00-000		4,536.60	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-141-0000-000000-250-00-000		534.17	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2730-141-0000-000000-000-00-000		623.04	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2821-141-0000-000000-000-00-000		1,593.09	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2822-141-0000-000000-000-00-000		7,096.63	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-1132-141-0000-000000-300-00-000		547.59	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2190-141-0000-000000-101-00-000		958.30	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2222-141-0000-000000-101-00-000		626.29	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2222-141-0000-000000-200-00-000		648.75	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2240-141-0000-000000-000-00-000		1,773.60	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2411-141-0000-000000-000-00-000		1,163.40	
		7/5/2019	101697			Foley,	Payroll - pay date	001-2422-141-0000-000000-101-		2,123.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/05/19.	00-000			
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2422-141-0000-000000-200-00-000		$ 2,562.31	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2422-141-0000-000000-300-00-000		2,877.16	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2500-141-0000-000000-000-00-000		3,452.70	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-141-0000-000000-101-00-000		4,044.80	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-141-0000-000000-200-00-000		4,361.60	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-141-0000-000000-250-00-000		359.17	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-141-0000-000000-300-00-000		4,149.60	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2730-141-0000-000000-000-00-000		679.36	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2822-141-0000-000000-000-00-000		5,801.63	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2933-141-0000-000000-000-00-000		1,810.40	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-1132-141-0000-000000-300-00-000		547.59	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2190-141-0000-000000-101-00-000		958.30	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2222-141-0000-000000-101-00-000		626.29	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2222-141-0000-000000-200-00-000		648.75	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2422-141-0000-000000-101-00-000		2,123.87	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2422-141-0000-000000-200-00-000		2,562.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2422-141-0000-000000-300-00-000		$ 2,877.16	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2500-141-0000-000000-000-00-000		3,622.30	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2510-141-0000-000000-000-00-000		2,931.92	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2710-141-0000-000000-000-00-000		1,883.08	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-141-0000-000000-101-00-000		4,204.80	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-141-0000-000000-200-00-000		4,022.72	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-141-0000-000000-250-00-000		359.17	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2730-141-0000-000000-000-00-000		420.50	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2730-141-0000-000000-500-00-000		87.00	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2810-141-0000-000000-000-00-000		1,176.92	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2822-141-0000-000000-000-00-000		5,801.63	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2840-141-0000-000000-000-00-000		1,176.93	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2960-141-0000-000000-000-00-000		2,596.58	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-1132-141-0000-000000-300-00-000		547.59	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2190-141-0000-000000-101-00-000		958.30	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2222-141-0000-000000-101-00-000		626.29	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2222-141-0000-000000-200-00-000		648.75	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2422-141-0000-000000-101-00-000		2,123.95	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2422-141-0000-000000-200-00-000		2,562.30	
		8/2/2019	101810			Foley,	Payroll - pay date	001-2422-141-0000-000000-300-		2,877.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/02/19.	00-000			
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2500-141-0000-000000-000-00-000		$ 3,622.30	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2510-141-0000-000000-000-00-000		2,932.00	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2710-141-0000-000000-000-00-000		1,883.00	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-141-0000-000000-101-00-000		4,204.80	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-141-0000-000000-200-00-000		4,443.20	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-141-0000-000000-250-00-000		359.17	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2730-141-0000-000000-000-00-000		699.63	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2810-141-0000-000000-000-00-000		1,176.87	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2821-141-0000-000000-000-00-000		1,408.09	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2822-141-0000-000000-000-00-000		5,801.63	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2840-141-0000-000000-000-00-000		1,176.88	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2960-141-0000-000000-000-00-000		2,596.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-1132-141-0000-000000-300-00-000		547.65	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2190-141-0000-000000-101-00-000		958.30	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2222-141-0000-000000-101-00-000		626.29	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2222-141-0000-000000-200-00-000		648.82	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2422-141-0000-000000-101-00-000		2,215.50	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2422-141-0000-000000-200-00-000		2,662.94	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2422-141-0000-000000-300-00-000		2,962.16	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2500-141-0000-000000-000-00-000		3,622.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2510-141-0000-000000-000-00-000		$ 3,005.19	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2710-141-0000-000000-000-00-000		1,920.73	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-141-0000-000000-101-00-000		4,204.80	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-141-0000-000000-200-00-000		4,443.20	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-141-0000-000000-250-00-000		359.24	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2730-141-0000-000000-000-00-000		732.25	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2810-141-0000-000000-000-00-000		1,200.46	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2821-141-0000-000000-000-00-000		1,408.13	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2822-141-0000-000000-000-00-000		5,801.63	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2840-141-0000-000000-000-00-000		1,200.46	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2960-141-0000-000000-000-00-000		2,648.50	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-141-0000-000000-300-00-000		581.03	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2190-141-0000-000000-101-00-000		999.60	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2222-141-0000-000000-101-00-000		664.53	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2222-141-0000-000000-200-00-000		712.70	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2422-141-0000-000000-101-00-000		2,215.50	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2422-141-0000-000000-200-00-000		2,662.94	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2422-141-0000-000000-300-00-000		2,962.16	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2500-141-0000-000000-000-00-000		3,622.30	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2510-141-0000-000000-000-00-000		3,005.19	
		8/30/2019	102010			Foley,	Payroll - pay date	001-2710-141-0000-000000-000-		1,920.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/30/19.	00-000			
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-141-0000-000000-101-00-000		$ 4,204.80	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-141-0000-000000-200-00-000		4,443.20	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-141-0000-000000-250-00-000		369.94	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2730-141-0000-000000-000-00-000		409.63	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2730-141-0000-000000-500-00-000		286.38	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2810-141-0000-000000-000-00-000		1,200.46	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2821-141-0000-000000-000-00-000		1,260.15	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2822-141-0000-000000-000-00-000		5,698.44	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2840-141-0000-000000-000-00-000		1,200.46	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2960-141-0000-000000-000-00-000		2,648.50	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-141-0000-000000-300-00-000		581.03	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2190-141-0000-000000-101-00-000		999.60	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2222-141-0000-000000-101-00-000		664.53	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2222-141-0000-000000-200-00-000		712.70	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2422-141-0000-000000-101-00-000		2,215.50	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2422-141-0000-000000-200-00-000		2,662.94	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2422-141-0000-000000-300-00-000		2,962.16	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2500-141-0000-000000-000-00-000		3,622.30	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2510-141-0000-000000-000-00-000		3,005.19	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2710-141-0000-000000-000-00-000		1,920.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-141-0000-000000-101-00-000		$ 4,204.80	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-141-0000-000000-200-00-000		4,443.20	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-141-0000-000000-250-00-000		369.94	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2730-141-0000-000000-000-00-000		275.50	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2730-141-0000-000000-500-00-000		377.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2810-141-0000-000000-000-00-000		1,200.46	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2821-141-0000-000000-000-00-000		1,260.15	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2822-141-0000-000000-000-00-000		5,697.22	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2840-141-0000-000000-000-00-000		1,200.46	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2960-141-0000-000000-000-00-000		2,648.50	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1132-141-0000-000000-300-00-000		581.03	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2190-141-0000-000000-101-00-000		999.60	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2222-141-0000-000000-101-00-000		664.53	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2222-141-0000-000000-200-00-000		712.70	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2422-141-0000-000000-101-00-000		2,215.50	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2422-141-0000-000000-200-00-000		2,662.94	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2422-141-0000-000000-300-00-000		2,962.16	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2500-141-0000-000000-000-00-000		3,622.30	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2510-141-0000-000000-000-00-000		3,005.19	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2710-141-0000-000000-000-00-000		1,920.73	
		9/27/2019	102249			Foley,	Payroll - pay date	001-2720-141-0000-000000-101-		4,204.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/27/19.	00-000			
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2720-141-0000-000000-200-00-000		$ 4,443.20	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2720-141-0000-000000-250-00-000		369.94	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2730-141-0000-000000-000-00-000		380.63	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2730-141-0000-000000-500-00-000		402.38	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2810-141-0000-000000-000-00-000		1,200.46	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2821-141-0000-000000-000-00-000		1,260.15	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2822-141-0000-000000-000-00-000		5,601.02	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2840-141-0000-000000-000-00-000		1,200.46	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2960-141-0000-000000-000-00-000		2,648.50	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1132-141-0000-000000-300-00-000		581.03	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2190-141-0000-000000-101-00-000		999.60	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2222-141-0000-000000-101-00-000		664.53	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2222-141-0000-000000-200-00-000		712.70	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2422-141-0000-000000-101-00-000		2,215.50	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2422-141-0000-000000-200-00-000		2,662.94	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2422-141-0000-000000-300-00-000		2,962.16	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2500-141-0000-000000-000-00-000		3,622.30	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2510-141-0000-000000-000-00-000		3,005.19	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2710-141-0000-000000-000-00-000		1,920.73	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-141-0000-000000-101-00-000		4,204.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-141-0000-000000-200-00-000		$ 4,443.20	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-141-0000-000000-250-00-000		369.94	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2730-141-0000-000000-000-00-000		134.13	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2730-141-0000-000000-500-00-000		554.62	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2810-141-0000-000000-000-00-000		1,200.46	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2821-141-0000-000000-000-00-000		2,787.72	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2822-141-0000-000000-000-00-000		6,735.10	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2840-141-0000-000000-000-00-000		1,200.46	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2960-141-0000-000000-000-00-000		2,648.50	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1132-141-0000-000000-300-00-000		581.03	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2190-141-0000-000000-101-00-000		999.60	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2222-141-0000-000000-101-00-000		664.53	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2222-141-0000-000000-200-00-000		712.70	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2422-141-0000-000000-101-00-000		2,215.50	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2422-141-0000-000000-200-00-000		2,662.94	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2422-141-0000-000000-300-00-000		2,962.16	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2500-141-0000-000000-000-00-000		3,622.30	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2510-141-0000-000000-000-00-000		3,005.19	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2710-141-0000-000000-000-00-000		1,920.73	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2720-141-0000-000000-101-00-000		4,204.80	
		10/25/2019	102508			Foley,	Payroll - pay date	001-2720-141-0000-000000-200-		4,443.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/25/19.	00-000			
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2720-141-0000-000000-250-00-000		$ 369.94	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2730-141-0000-000000-000-00-000		358.88	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2730-141-0000-000000-500-00-000		373.37	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2810-141-0000-000000-000-00-000		1,200.46	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2821-141-0000-000000-000-00-000		1,642.04	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2822-141-0000-000000-000-00-000		5,984.40	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2840-141-0000-000000-000-00-000		1,200.46	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2960-141-0000-000000-000-00-000		2,648.50	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-141-0000-000000-300-00-000		581.03	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2190-141-0000-000000-101-00-000		999.60	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2222-141-0000-000000-101-00-000		664.53	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2222-141-0000-000000-200-00-000		712.70	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2422-141-0000-000000-101-00-000		2,215.50	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2422-141-0000-000000-200-00-000		2,662.94	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2422-141-0000-000000-300-00-000		2,962.16	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2500-141-0000-000000-000-00-000		3,622.30	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2510-141-0000-000000-000-00-000		3,005.19	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2710-141-0000-000000-000-00-000		1,920.73	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-141-0000-000000-101-00-000		4,204.80	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-141-0000-000000-200-00-000		4,443.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-141-0000-000000-250-00-000		$ 369.94	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2730-141-0000-000000-000-00-000		311.75	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2730-141-0000-000000-500-00-000		279.13	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2810-141-0000-000000-000-00-000		1,200.46	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2821-141-0000-000000-000-00-000		1,642.04	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2822-141-0000-000000-000-00-000		5,849.95	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2840-141-0000-000000-000-00-000		1,200.46	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2960-141-0000-000000-000-00-000		2,648.50	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-141-0000-000000-300-00-000		806.42	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2190-141-0000-000000-101-00-000		999.60	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2222-141-0000-000000-101-00-000		664.53	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2222-141-0000-000000-200-00-000		712.70	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2422-141-0000-000000-101-00-000		2,215.50	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2422-141-0000-000000-200-00-000		2,662.94	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2422-141-0000-000000-300-00-000		2,962.16	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2500-141-0000-000000-000-00-000		3,622.30	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2510-141-0000-000000-000-00-000		3,005.19	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2710-141-0000-000000-000-00-000		1,920.73	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2720-141-0000-000000-101-00-000		4,204.80	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2720-141-0000-000000-200-00-000		4,443.20	
		11/22/2019	102731			Foley,	Payroll - pay date	001-2720-141-0000-000000-250-		369.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/22/19.	00-000			
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2720-141-0000-000000-300-00-000		$ 4,312.80	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2730-141-0000-000000-000-00-000		217.50	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2810-141-0000-000000-000-00-000		1,200.46	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2821-141-0000-000000-000-00-000		1,642.04	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2822-141-0000-000000-000-00-000		6,000.25	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2840-141-0000-000000-000-00-000		1,200.46	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2960-141-0000-000000-000-00-000		2,648.50	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2190-141-0000-000000-101-00-000		999.60	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2222-141-0000-000000-101-00-000		664.53	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2222-141-0000-000000-200-00-000		712.70	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2422-141-0000-000000-101-00-000		2,215.50	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2422-141-0000-000000-200-00-000		2,662.94	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2422-141-0000-000000-300-00-000		2,962.16	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2500-141-0000-000000-000-00-000		3,622.30	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2510-141-0000-000000-000-00-000		3,005.19	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2710-141-0000-000000-000-00-000		1,920.73	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2720-141-0000-000000-101-00-000		4,204.80	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2720-141-0000-000000-200-00-000		4,443.20	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2720-141-0000-000000-250-00-000		369.94	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2810-141-0000-000000-000-00-000		1,200.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2821-141-0000-000000-000-00-000		$ 1,642.04	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2822-141-0000-000000-000-00-000		6,000.25	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2840-141-0000-000000-000-00-000		1,200.46	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2933-141-0000-000000-000-00-000		1,944.80	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2960-141-0000-000000-000-00-000		2,648.50	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2190-141-0000-000000-101-00-000		999.60	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2222-141-0000-000000-101-00-000		664.53	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2222-141-0000-000000-200-00-000		712.70	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2240-141-0000-000000-000-00-000		1,827.20	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2411-141-0000-000000-000-00-000		1,252.20	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2422-141-0000-000000-101-00-000		2,215.50	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2422-141-0000-000000-200-00-000		2,662.94	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2422-141-0000-000000-300-00-000		2,962.16	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2500-141-0000-000000-000-00-000		3,622.30	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2510-141-0000-000000-000-00-000		3,005.19	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2710-141-0000-000000-000-00-000		1,920.73	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-141-0000-000000-101-00-000		4,204.80	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-141-0000-000000-200-00-000		4,443.20	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-141-0000-000000-250-00-000		369.94	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-141-0000-000000-300-00-000		4,312.80	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2810-141-0000-000000-000-00-000		1,200.46	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2821-141-0000-000000-000-00-000		1,642.04	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2822-141-0000-000000-000-00-000		5,905.60	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2840-141-0000-000000-000-00-000		1,200.46	
		12/20/2019	102899			Foley,	Payroll - pay date	001-2933-141-0000-000000-000-		1,944.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/20/19.	00-000			
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2960-141-0000-000000-000-00-000		$ 2,648.50	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2190-141-0000-000000-101-00-000		999.60	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2222-141-0000-000000-101-00-000		664.53	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2222-141-0000-000000-200-00-000		712.70	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-141-0000-000000-200-00-000		4,443.20	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-141-0000-000000-250-00-000		369.94	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2821-141-0000-000000-000-00-000		1,642.04	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2822-141-0000-000000-000-00-000		5,944.85	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1132-141-0000-000000-300-00-000		455.40	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2190-141-0000-000000-101-00-000		1,174.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2222-141-0000-000000-101-00-000		$ 664.53	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2222-141-0000-000000-200-00-000		887.70	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2500-141-0000-000000-000-00-000		3,797.30	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2710-141-0000-000000-000-00-000		2,095.73	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-141-0000-000000-101-00-000		4,379.80	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-141-0000-000000-200-00-000		3,131.20	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-141-0000-000000-250-00-000		544.94	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-141-0000-000000-300-00-000		4,487.80	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2821-141-0000-000000-000-00-000		1,642.04	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2822-141-0000-000000-000-00-000		7,440.22	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1132-141-0000-000000-300-00-000		455.40	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2190-141-0000-000000-101-00-000		971.04	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2222-141-0000-000000-101-00-000		664.53	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2222-141-0000-000000-200-00-000		712.70	
		1/31/2020	103151			Foley,	Payroll - pay date	001-2240-141-0000-000000-000-		1,827.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/31/20.	00-000			
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2411-141-0000-000000-000-00-000		$ 1,252.20	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-141-0000-000000-250-00-000		369.94	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2821-141-0000-000000-000-00-000		739.47	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2822-141-0000-000000-000-00-000		6,373.44	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1132-141-0000-000000-300-00-000		455.40	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2190-141-0000-000000-101-00-000		999.60	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2222-141-0000-000000-101-00-000		664.53	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2222-141-0000-000000-200-00-000		712.70	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2422-141-0000-000000-101-00-000		2,215.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2422-141-0000-000000-200-00-000		$ 2,662.94	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-141-0000-000000-250-00-000		369.94	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2821-141-0000-000000-000-00-000		917.14	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2822-141-0000-000000-000-00-000		6,718.94	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-141-0000-000000-300-00-000		455.40	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2190-141-0000-000000-101-00-000		999.60	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2222-141-0000-000000-101-00-000		664.53	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2222-141-0000-000000-200-00-000		712.70	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		2/28/2020	103305			Foley,	Payroll - pay date	001-2500-141-0000-000000-000-		3,622.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/28/20.	00-000			
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2510-141-0000-000000-000-00-000		$ 3,005.19	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-141-0000-000000-250-00-000		369.94	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2821-141-0000-000000-000-00-000		1,516.85	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2822-141-0000-000000-000-00-000		5,797.97	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-141-0000-000000-300-00-000		455.40	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2190-141-0000-000000-101-00-000		999.60	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2222-141-0000-000000-101-00-000		664.53	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2222-141-0000-000000-200-00-000		712.70	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2710-141-0000-000000-000-00-000		1,920.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-141-0000-000000-101-00-000		$ 4,204.80	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-141-0000-000000-250-00-000		369.94	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2821-141-0000-000000-000-00-000		1,516.85	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2822-141-0000-000000-000-00-000		5,748.80	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1132-141-0000-000000-300-00-000		455.40	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2190-141-0000-000000-101-00-000		999.60	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2222-141-0000-000000-101-00-000		664.53	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2222-141-0000-000000-200-00-000		712.70	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		3/27/2020	103507			Foley,	Payroll - pay date	001-2720-141-0000-000000-250-		369.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/27/20.	00-000			
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2720-141-0000-000000-300-00-000		$ 4,312.80	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2821-141-0000-000000-000-00-000		1,516.85	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2822-141-0000-000000-000-00-000		5,887.94	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1132-141-0000-000000-300-00-000		455.40	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2190-141-0000-000000-101-00-000		999.60	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2222-141-0000-000000-101-00-000		664.53	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2222-141-0000-000000-200-00-000		712.70	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2720-141-0000-000000-250-00-000		369.94	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2810-141-0000-000000-000-00-000		1,200.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2821-141-0000-000000-000-00-000		$ 1,516.85	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2822-141-0000-000000-000-00-000		5,887.94	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2933-141-0000-000000-000-00-000		777.92	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-1132-141-0000-000000-300-00-000		455.40	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2190-141-0000-000000-101-00-000		999.60	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2222-141-0000-000000-101-00-000		664.53	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2222-141-0000-000000-200-00-000		712.70	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2720-141-0000-000000-250-00-000		369.94	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2821-141-0000-000000-000-00-000		1,516.85	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2822-141-0000-000000-000-00-000		5,887.94	
		4/24/2020	103665			Foley,	Payroll - pay date	001-2840-141-0000-000000-000-		1,200.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/24/20.	00-000			
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2933-141-0000-000000-000-00-000		$ 777.92	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-1132-141-0000-000000-300-00-000		455.40	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2190-141-0000-000000-101-00-000		999.60	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2222-141-0000-000000-101-00-000		664.53	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2222-141-0000-000000-200-00-000		712.70	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2720-141-0000-000000-250-00-000		369.94	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2821-141-0000-000000-000-00-000		1,516.85	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2822-141-0000-000000-000-00-000		5,887.94	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2960-141-0000-000000-000-00-000		2,648.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-1132-141-0000-000000-300-00-000		$ 455.40	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2190-141-0000-000000-101-00-000		999.60	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2222-141-0000-000000-101-00-000		664.53	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2222-141-0000-000000-200-00-000		712.70	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2720-141-0000-000000-250-00-000		369.94	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2821-141-0000-000000-000-00-000		1,516.85	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2822-141-0000-000000-000-00-000		5,887.94	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-141-0000-000000-300-00-000		455.40	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2190-141-0000-000000-101-00-000		999.60	
		6/5/2020	103950			Foley,	Payroll - pay date	001-2222-141-0000-000000-101-		664.53	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/05/20.	00-000			
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2222-141-0000-000000-200-00-000		$ 712.70	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2720-141-0000-000000-250-00-000		369.94	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2730-141-0000-000000-000-00-000		684.68	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2821-141-0000-000000-000-00-000		1,516.85	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2822-141-0000-000000-000-00-000		5,887.94	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-141-0000-000000-300-00-000		455.40	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2190-141-0000-000000-101-00-000		1,174.60	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2222-141-0000-000000-101-00-000		664.53	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2222-141-0000-000000-200-00-000		887.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2240-141-0000-000000-000-00-000		$ 1,827.20	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2411-141-0000-000000-000-00-000		1,252.20	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2422-141-0000-000000-101-00-000		2,215.50	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2500-141-0000-000000-000-00-000		3,647.32	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2710-141-0000-000000-000-00-000		2,095.73	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-141-0000-000000-101-00-000		4,379.80	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-141-0000-000000-250-00-000		544.94	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2730-141-0000-000000-000-00-000		1,508.08	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2810-141-0000-000000-000-00-000		1,375.46	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2821-141-0000-000000-000-00-000		1,741.85	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2822-141-0000-000000-000-00-000		7,462.94	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-1132-141-0000-000000-300-00-000		455.40	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2190-141-0000-000000-101-00-000		999.60	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2222-141-0000-000000-101-00-000		664.53	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2222-141-0000-000000-200-00-000		712.70	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2240-141-0000-000000-000-00-000		1,827.20	
		7/2/2020	104059			Foley,	Payroll - pay date	001-2411-141-0000-000000-000-		1,252.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/02/20.	00-000			
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2422-141-0000-000000-101-00-000		$ 2,215.50	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2422-141-0000-000000-200-00-000		2,662.94	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2500-141-0000-000000-000-00-000		3,622.30	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2720-141-0000-000000-101-00-000		4,204.80	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2720-141-0000-000000-200-00-000		2,803.20	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2720-141-0000-000000-250-00-000		369.94	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2720-141-0000-000000-300-00-000		4,312.80	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2730-141-0000-000000-000-00-000		1,446.04	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2821-141-0000-000000-000-00-000		1,516.85	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2822-141-0000-000000-000-00-000		5,887.94	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2933-141-0000-000000-000-00-000		1,944.80	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-1132-141-0000-000000-300-00-000		455.40	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2190-141-0000-000000-101-00-000		999.60	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2222-141-0000-000000-101-00-000		664.53	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2222-141-0000-000000-200-00-000		712.70	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2240-141-0000-000000-000-00-000		1,871.36	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2411-141-0000-000000-000-00-000		1,329.48	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2422-141-0000-000000-101-00-000		2,215.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2422-141-0000-000000-200-00-000		$ 2,662.94	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2422-141-0000-000000-300-00-000		2,962.16	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2500-141-0000-000000-000-00-000		3,856.70	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2510-141-0000-000000-000-00-000		3,005.19	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2710-141-0000-000000-000-00-000		1,920.73	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2720-141-0000-000000-101-00-000		4,306.56	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2720-141-0000-000000-200-00-000		2,871.04	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2720-141-0000-000000-250-00-000		369.94	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2720-141-0000-000000-300-00-000		4,417.12	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2730-141-0000-000000-000-00-000		1,213.32	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2730-141-0000-000000-500-00-000		67.23	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2810-141-0000-000000-000-00-000		1,200.46	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2821-141-0000-000000-000-00-000		1,516.85	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2822-141-0000-000000-000-00-000		5,887.94	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2840-141-0000-000000-000-00-000		1,200.46	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2933-141-0000-000000-000-00-000		2,061.92	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2960-141-0000-000000-000-00-000		2,648.50	
										$ 11,750,401.05	**$ 0.00**
Object:		**142**									
	142	7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2411-142-0000-000000-000-00-000		145.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2422-142-0000-000000-200-00-000		269.03	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-142-0000-000000-000-00-000		807.50	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-142-0000-000000-000-00-902		47.50	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-142-0000-000000-101-00-000		532.00	
		7/2/2010	79754			Nelson	Payroll - pay date	001-2720-142-0000-000000-101-		736.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/02/10.	00-902			
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-142-0000-000000-101-00-902		$ 1,325.25	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-142-0000-000000-200-00-902		1,520.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-142-0000-000000-300-00-902		2,251.50	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2840-142-0000-000000-000-00-902		783.75	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2411-142-0000-000000-000-00-000		95.00	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-142-0000-000000-000-00-000		1,350.13	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-142-0000-000000-000-00-902		28.50	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-142-0000-000000-101-00-000		252.00	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-142-0000-000000-101-00-902		1,582.96	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-142-0000-000000-101-00-902		1,382.25	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-142-0000-000000-200-00-902		1,244.50	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-142-0000-000000-300-00-902		2,550.75	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2840-142-0000-000000-000-00-902		484.50	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2411-142-0000-000000-000-00-000		225.00	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-142-0000-000000-000-00-000		1,307.25	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-142-0000-000000-101-00-000		1,162.50	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-142-0000-000000-101-00-902		598.50	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-142-0000-000000-101-00-902		1,064.00	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-142-0000-000000-200-00-902		1,900.00	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-142-0000-000000-300-00-902		1,976.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2411-142-0000-000000-000-00-000		55.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-142-0000-000000-000-00-000		1,397.75	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-142-0000-000000-101-00-000		1,260.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-142-0000-000000-101-00-902		760.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-142-0000-000000-101-00-902		$ 693.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-142-0000-000000-200-00-902		2,964.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-142-0000-000000-300-00-902		1,700.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2822-142-0000-000000-000-00-000		69.00	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-1110-142-0000-000000-101-00-000		630.00	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2222-142-0000-000000-101-00-000		403.53	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2411-142-0000-000000-000-00-000		550.00	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2422-142-0000-000000-300-00-000		20.00	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2500-142-0000-000000-000-00-000		665.00	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-142-0000-000000-000-00-000		1,590.83	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-142-0000-000000-101-00-000		33.18	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-142-0000-000000-200-00-000		554.58	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-142-0000-000000-200-00-902		831.25	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1237-142-0000-000000-101-00-000		189.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1237-142-0000-000000-101-00-000		234.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1237-142-0000-000000-101-00-000		234.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1247-142-0000-000000-200-00-000		234.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-1247-142-0000-000000-200-00-000		468.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2190-142-0000-000000-101-00-000		179.85	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2222-142-0000-000000-101-00-000		403.53	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2411-142-0000-000000-000-00-000		425.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2422-142-0000-000000-101-00-000		520.54	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2422-142-0000-000000-200-00-000		315.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-142-0000-000000-000-00-000		2,355.07	
		9/10/2010	80109			Nelson	Payroll - pay date	001-2720-142-0000-000000-101-		112.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/10/10.	00-000			
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-142-0000-000000-200-00-000		$ 589.68	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-142-0000-000000-300-00-000		294.03	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2822-142-0000-000000-000-00-000		695.16	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2840-142-0000-000000-000-00-000		657.21	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1237-142-0000-000000-101-00-000		292.50	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1237-142-0000-000000-101-00-000		669.63	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1237-142-0000-000000-101-00-000		582.68	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1247-142-0000-000000-200-00-000		875.42	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-1247-142-0000-000000-200-00-000		582.92	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2134-142-0000-000000-000-00-000		243.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2190-142-0000-000000-101-00-000		20.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2222-142-0000-000000-101-00-000		403.53	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2222-142-0000-000000-101-00-000		63.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2411-142-0000-000000-000-00-000		121.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2422-142-0000-000000-200-00-000		220.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-142-0000-000000-000-00-000		1,428.50	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-142-0000-000000-200-00-000		331.62	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-142-0000-000000-300-00-000		95.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2822-142-0000-000000-000-00-000		1,344.72	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1237-142-0000-000000-101-00-000		1,241.88	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1237-142-0000-000000-101-00-000		1,072.34	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1237-142-0000-000000-101-00-000		433.55	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1247-142-0000-000000-200-00-000		1,603.61	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1247-142-0000-000000-200-00-000		725.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2134-142-0000-000000-000-00-000		$ 126.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2190-142-0000-000000-101-00-000		32.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2222-142-0000-000000-101-00-000		498.03	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2422-142-0000-000000-101-00-000		70.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2422-142-0000-000000-200-00-000		80.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2422-142-0000-000000-300-00-000		160.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-142-0000-000000-000-00-000		1,463.63	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-142-0000-000000-101-00-000		376.64	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-142-0000-000000-101-00-000		230.24	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-142-0000-000000-200-00-000		1,274.52	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-142-0000-000000-300-00-000		319.11	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2822-142-0000-000000-000-00-000		2,103.04	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1237-142-0000-000000-101-00-000		1,280.64	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1237-142-0000-000000-101-00-000		1,285.39	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1237-142-0000-000000-101-00-000		867.10	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1247-142-0000-000000-200-00-000		860.43	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1247-142-0000-000000-200-00-000		1,567.45	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2222-142-0000-000000-101-00-000		403.53	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2411-142-0000-000000-000-00-000		138.50	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2422-142-0000-000000-101-00-000		210.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2422-142-0000-000000-101-00-000		551.48	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2422-142-0000-000000-200-00-000		150.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2422-142-0000-000000-300-00-000		80.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-142-0000-000000-000-00-000		1,748.40	
		10/22/2010	80523			Nelson	Payroll - pay date	001-2720-142-0000-000000-101-		592.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/22/10.	00-000			
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-142-0000-000000-200-00-000		$ 332.04	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-142-0000-000000-300-00-000		470.25	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2822-142-0000-000000-000-00-000		2,206.41	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1237-142-0000-000000-101-00-000		818.88	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1237-142-0000-000000-101-00-000		1,482.66	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1237-142-0000-000000-101-00-000		812.21	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1247-142-0000-000000-200-00-000		1,372.49	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-1247-142-0000-000000-200-00-000		713.69	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2190-142-0000-000000-101-00-000		252.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2222-142-0000-000000-101-00-000		466.53	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2411-142-0000-000000-000-00-000		80.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2422-142-0000-000000-101-00-000		70.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2422-142-0000-000000-101-00-000		70.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2422-142-0000-000000-200-00-000		330.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2422-142-0000-000000-300-00-000		65.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-142-0000-000000-000-00-000		1,351.51	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-142-0000-000000-101-00-000		394.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-142-0000-000000-101-00-000		203.58	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-142-0000-000000-200-00-000		406.82	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-142-0000-000000-300-00-000		968.04	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2822-142-0000-000000-000-00-000		1,816.72	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1237-142-0000-000000-101-00-000		780.39	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1237-142-0000-000000-101-00-000		780.39	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1237-142-0000-000000-101-00-000		1,492.55	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1247-142-0000-000000-200-00-000		$ 867.10	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-1247-142-0000-000000-200-00-000		1,423.68	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2222-142-0000-000000-101-00-000		466.53	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2222-142-0000-000000-101-00-000		27.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2222-142-0000-000000-200-00-000		294.75	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2411-142-0000-000000-000-00-000		88.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-142-0000-000000-101-00-000		280.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-142-0000-000000-101-00-000		105.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-142-0000-000000-200-00-000		155.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-142-0000-000000-300-00-000		50.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-142-0000-000000-000-00-000		1,300.65	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-142-0000-000000-101-00-000		188.32	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-142-0000-000000-200-00-000		273.78	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-142-0000-000000-300-00-000		302.53	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2822-142-0000-000000-000-00-000		1,471.36	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1237-142-0000-000000-101-00-000		1,407.37	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1237-142-0000-000000-101-00-000		823.38	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1237-142-0000-000000-101-00-000		667.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1247-142-0000-000000-200-00-000		640.32	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-1247-142-0000-000000-200-00-000		1,287.31	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2190-142-0000-000000-101-00-000		18.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2190-142-0000-000000-101-00-000		96.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2222-142-0000-000000-101-00-000		403.53	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2222-142-0000-000000-200-00-000		202.50	
		12/3/2010	80817			Nelson	Payroll - pay date	001-2422-142-0000-000000-101-		192.21	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/03/10.	00-000			
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2422-142-0000-000000-101-00-000		$ 50.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-142-0000-000000-000-00-000		1,168.85	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-142-0000-000000-101-00-000		301.37	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-142-0000-000000-101-00-000		306.60	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-142-0000-000000-200-00-000		259.74	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-142-0000-000000-300-00-000		494.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2822-142-0000-000000-000-00-000		1,592.97	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1237-142-0000-000000-101-00-000		1,027.18	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1237-142-0000-000000-101-00-000		606.97	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1237-142-0000-000000-101-00-000		433.55	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1247-142-0000-000000-200-00-000		1,213.94	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-1247-142-0000-000000-200-00-000		606.97	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2190-142-0000-000000-101-00-000		38.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2222-142-0000-000000-101-00-000		403.53	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2422-142-0000-000000-101-00-000		70.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2422-142-0000-000000-200-00-000		200.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-142-0000-000000-000-00-000		581.63	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-142-0000-000000-101-00-000		112.32	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-142-0000-000000-200-00-000		133.38	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-142-0000-000000-300-00-000		380.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2822-142-0000-000000-000-00-000		1,734.36	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-142-0000-000000-101-00-000		70.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1237-142-0000-000000-101-00-000		472.04	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1237-142-0000-000000-101-00-000		1,240.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1237-142-0000-000000-101-00-000		$ 688.13	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1247-142-0000-000000-200-00-000		1,800.90	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1247-142-0000-000000-200-00-000		900.45	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2222-142-0000-000000-101-00-000		466.53	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2411-142-0000-000000-000-00-000		500.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-142-0000-000000-101-00-000		215.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-142-0000-000000-101-00-000		170.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-142-0000-000000-200-00-000		267.50	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-142-0000-000000-300-00-000		52.50	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-142-0000-000000-000-00-000		312.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-142-0000-000000-101-00-000		124.45	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-142-0000-000000-101-00-000		147.42	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-142-0000-000000-200-00-000		539.08	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-142-0000-000000-300-00-000		698.10	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2822-142-0000-000000-000-00-000		2,370.75	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1237-142-0000-000000-101-00-000		173.42	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1237-142-0000-000000-101-00-000		173.42	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-1237-142-0000-000000-101-00-000		173.42	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2222-142-0000-000000-101-00-000		403.53	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2411-142-0000-000000-000-00-000		96.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2422-142-0000-000000-101-00-000		15.31	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-142-0000-000000-000-00-000		80.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-142-0000-000000-101-00-000		190.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-142-0000-000000-200-00-000		554.58	
		1/14/2011	81086			Nelson	Payroll - pay date	001-2720-142-0000-000000-300-		260.10	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/14/11.	00-000			
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2822-142-0000-000000-000-00-000		$ 513.40	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1237-142-0000-000000-101-00-000		673.67	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1237-142-0000-000000-101-00-000		1,492.55	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1237-142-0000-000000-101-00-000		753.71	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1247-142-0000-000000-200-00-000		667.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-1247-142-0000-000000-200-00-000		1,290.65	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2190-142-0000-000000-101-00-000		64.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2222-142-0000-000000-101-00-000		435.03	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2222-142-0000-000000-101-00-000		31.50	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2411-142-0000-000000-000-00-000		144.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2422-142-0000-000000-101-00-000		70.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2422-142-0000-000000-101-00-000		210.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2422-142-0000-000000-300-00-000		125.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-142-0000-000000-000-00-000		104.50	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-142-0000-000000-101-00-000		112.32	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-142-0000-000000-200-00-000		400.14	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-142-0000-000000-300-00-000		470.42	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2822-142-0000-000000-000-00-000		1,693.30	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1237-142-0000-000000-101-00-000		420.36	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1237-142-0000-000000-101-00-000		1,201.31	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1237-142-0000-000000-101-00-000		507.40	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1247-142-0000-000000-200-00-000		520.26	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-1247-142-0000-000000-200-00-000		1,359.15	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2190-142-0000-000000-101-00-000		32.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2190-142-0000-000000-101-00-000		$ 18.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2222-142-0000-000000-101-00-000		462.03	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2222-142-0000-000000-101-00-000		31.50	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2411-142-0000-000000-000-00-000		320.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2422-142-0000-000000-101-00-000		110.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2422-142-0000-000000-101-00-000		110.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2422-142-0000-000000-300-00-000		140.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-142-0000-000000-000-00-000		123.50	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-142-0000-000000-200-00-000		119.34	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-142-0000-000000-300-00-000		403.75	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2822-142-0000-000000-000-00-000		671.16	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1237-142-0000-000000-101-00-000		733.70	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1237-142-0000-000000-101-00-000		461.83	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1237-142-0000-000000-101-00-000		1,043.49	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1247-142-0000-000000-200-00-000		1,280.64	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-1247-142-0000-000000-200-00-000		640.32	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2222-142-0000-000000-101-00-000		18.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2222-142-0000-000000-101-00-000		403.53	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2411-142-0000-000000-000-00-000		834.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2422-142-0000-000000-101-00-000		145.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2422-142-0000-000000-101-00-000		367.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2422-142-0000-000000-200-00-000		80.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-142-0000-000000-000-00-000		90.04	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-142-0000-000000-101-00-000		188.32	
		2/25/2011	81348			Nelson	Payroll - pay date	001-2720-142-0000-000000-101-		112.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/25/11.	00-000			
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-142-0000-000000-200-00-000		$ 624.78	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-142-0000-000000-300-00-000		232.75	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2822-142-0000-000000-000-00-000		1,368.12	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1110-142-0000-000000-101-00-000		42.12	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1237-142-0000-000000-101-00-000		1,000.50	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1237-142-0000-000000-101-00-000		514.71	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1237-142-0000-000000-101-00-000		446.89	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1247-142-0000-000000-200-00-000		480.24	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-1247-142-0000-000000-200-00-000		987.16	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2222-142-0000-000000-101-00-000		403.53	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2411-142-0000-000000-000-00-000		232.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2422-142-0000-000000-200-00-000		75.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-142-0000-000000-000-00-000		112.32	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-142-0000-000000-101-00-000		488.96	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-142-0000-000000-200-00-000		262.64	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-142-0000-000000-300-00-000		795.06	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2822-142-0000-000000-000-00-000		720.72	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		243.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		687.56	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		566.95	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		1,500.75	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1247-142-0000-000000-200-00-000		813.74	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-1247-142-0000-000000-200-00-000		1,564.12	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2134-142-0000-000000-000-00-000		234.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2190-142-0000-000000-101-00-000		$ 20.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2222-142-0000-000000-101-00-000		403.53	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2411-142-0000-000000-000-00-000		80.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2422-142-0000-000000-101-00-000		315.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2422-142-0000-000000-200-00-000		80.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2422-142-0000-000000-300-00-000		40.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-142-0000-000000-000-00-000		95.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-142-0000-000000-101-00-000		848.59	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-142-0000-000000-200-00-000		217.62	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-142-0000-000000-300-00-000		820.87	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2822-142-0000-000000-000-00-000		1,459.56	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		693.68	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		54.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		1,639.29	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		1,537.07	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1247-142-0000-000000-200-00-000		867.10	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1247-142-0000-000000-200-00-000		1,734.20	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2134-142-0000-000000-000-00-000		81.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2222-142-0000-000000-101-00-000		466.53	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2411-142-0000-000000-000-00-000		292.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2422-142-0000-000000-101-00-000		210.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2422-142-0000-000000-101-00-000		140.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2422-142-0000-000000-200-00-000		117.50	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-142-0000-000000-000-00-000		389.50	
		4/8/2011	81589			Nelson	Payroll - pay date	001-2720-142-0000-000000-101-		76.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/08/11.	00-000			
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-142-0000-000000-200-00-000		$ 301.86	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-142-0000-000000-300-00-000		272.18	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2822-142-0000-000000-000-00-000		1,126.89	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		667.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		433.55	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		81.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		867.10	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1247-142-0000-000000-200-00-000		433.55	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-1247-142-0000-000000-200-00-000		867.10	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2190-142-0000-000000-101-00-000		36.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2222-142-0000-000000-101-00-000		403.53	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2411-142-0000-000000-000-00-000		288.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2422-142-0000-000000-101-00-000		350.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2422-142-0000-000000-200-00-000		37.50	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2422-142-0000-000000-300-00-000		80.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-142-0000-000000-000-00-000		346.75	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-142-0000-000000-101-00-000		152.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-142-0000-000000-200-00-000		217.62	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-142-0000-000000-300-00-000		76.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		1,132.05	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		767.05	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		1,527.43	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		81.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1247-142-0000-000000-200-00-000		753.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-1247-142-0000-000000-200-00-000		$ 1,507.42	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2134-142-0000-000000-000-00-000		144.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2222-142-0000-000000-101-00-000		403.53	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2222-142-0000-000000-101-00-000		63.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2411-142-0000-000000-000-00-000		450.91	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2422-142-0000-000000-101-00-000		367.50	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2422-142-0000-000000-101-00-000		175.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2422-142-0000-000000-200-00-000		375.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2422-142-0000-000000-300-00-000		300.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-142-0000-000000-000-00-000		351.08	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-142-0000-000000-101-00-000		112.32	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-142-0000-000000-200-00-000		591.36	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-142-0000-000000-300-00-000		512.12	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2822-142-0000-000000-000-00-000		1,400.04	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1110-142-0000-000000-101-00-000		6.28	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		1,677.78	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		838.89	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		1,290.60	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		81.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1247-142-0000-000000-200-00-000		1,620.81	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-1247-142-0000-000000-200-00-000		867.10	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2190-142-0000-000000-101-00-000		40.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2222-142-0000-000000-101-00-000		466.53	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2411-142-0000-000000-000-00-000		224.00	
		5/20/2011	81865			Nelson	Payroll - pay date	001-2422-142-0000-000000-101-		140.00	

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						Studios	05/20/11.	00-000			
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2422-142-0000-000000-101-00-000		$ 40.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2422-142-0000-000000-200-00-000		290.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2422-142-0000-000000-300-00-000		132.50	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-142-0000-000000-000-00-000		342.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-142-0000-000000-101-00-000		210.60	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-142-0000-000000-101-00-000		112.32	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-142-0000-000000-200-00-000		646.30	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-142-0000-000000-300-00-000		232.75	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2822-142-0000-000000-000-00-000		1,858.68	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		1,045.66	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		108.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		1,474.07	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		730.64	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1247-142-0000-000000-200-00-000		867.10	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-1247-142-0000-000000-200-00-000		1,467.40	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2134-142-0000-000000-000-00-000		144.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2190-142-0000-000000-101-00-000		32.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2222-142-0000-000000-101-00-000		501.53	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2222-142-0000-000000-101-00-000		35.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2411-142-0000-000000-000-00-000		123.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2422-142-0000-000000-101-00-000		210.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2422-142-0000-000000-101-00-000		40.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2422-142-0000-000000-200-00-000		175.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2422-142-0000-000000-300-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-142-0000-000000-000-00-000		$ 617.50	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-142-0000-000000-101-00-000		168.48	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-142-0000-000000-101-00-000		196.56	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-142-0000-000000-200-00-000		470.80	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-142-0000-000000-300-00-000		254.82	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2822-142-0000-000000-000-00-000		1,796.64	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		1,899.10	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		269.17	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		1,743.27	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		818.88	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1247-142-0000-000000-200-00-000		1,912.76	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-1247-142-0000-000000-200-00-000		985.63	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2190-142-0000-000000-101-00-000		70.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2222-142-0000-000000-101-00-000		31.50	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2222-142-0000-000000-101-00-000		547.24	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2411-142-0000-000000-000-00-000		174.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2422-142-0000-000000-101-00-000		96.79	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2422-142-0000-000000-101-00-000		210.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2422-142-0000-000000-200-00-000		285.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2422-142-0000-000000-300-00-000		280.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-142-0000-000000-000-00-000		589.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-142-0000-000000-101-00-000		435.24	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-142-0000-000000-200-00-000		564.96	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-142-0000-000000-300-00-000		175.75	
		6/17/2011	82070			Nelson	Payroll - pay date	001-2822-142-0000-000000-000-		581.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/17/11.	00-000			
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1237-142-0000-000000-101-00-000		$ 293.48	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2222-142-0000-000000-101-00-000		403.53	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2411-142-0000-000000-000-00-000		125.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-142-0000-000000-000-00-000		142.50	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-000		49.77	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-000		203.58	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-902		532.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-902		608.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-142-0000-000000-200-00-902		608.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-142-0000-000000-300-00-000		76.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-142-0000-000000-300-00-902		1,786.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2822-142-0000-000000-000-00-000		127.92	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2222-142-0000-000000-101-00-000		403.53	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2411-142-0000-000000-000-00-000		144.00	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-142-0000-000000-000-00-000		95.00	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-142-0000-000000-101-00-902		760.00	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-142-0000-000000-101-00-902		1,363.25	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-142-0000-000000-200-00-902		760.00	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-142-0000-000000-300-00-902		1,505.75	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2222-142-0000-000000-101-00-000		403.53	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2411-142-0000-000000-000-00-000		127.50	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-142-0000-000000-000-00-000		104.50	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-142-0000-000000-101-00-902		608.00	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-142-0000-000000-101-00-902		1,292.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-142-0000-000000-200-00-902		$ 684.00	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-142-0000-000000-300-00-902		1,334.75	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2822-142-0000-000000-000-00-000		48.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2222-142-0000-000000-101-00-000		403.51	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2411-142-0000-000000-000-00-000		318.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-142-0000-000000-000-00-000		133.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-142-0000-000000-101-00-902		755.25	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-142-0000-000000-101-00-902		1,216.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-142-0000-000000-200-00-902		2,204.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-142-0000-000000-300-00-902		304.00	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2222-142-0000-000000-101-00-000		403.53	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2411-142-0000-000000-000-00-000		400.00	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2422-142-0000-000000-200-00-000		740.00	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2720-142-0000-000000-000-00-000		346.75	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2720-142-0000-000000-101-00-000		49.77	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2720-142-0000-000000-200-00-902		1,776.50	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2822-142-0000-000000-000-00-000		171.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1237-142-0000-000000-101-00-000		461.25	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1237-142-0000-000000-101-00-000		468.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1237-142-0000-000000-101-00-000		238.50	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1247-142-0000-000000-200-00-000		231.75	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-1247-142-0000-000000-200-00-000		472.50	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2190-142-0000-000000-101-00-000		76.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2222-142-0000-000000-101-00-000		403.53	
		9/9/2011	82530			Nelson	Payroll - pay date	001-2411-142-0000-000000-000-		280.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/09/11.	00-000			
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2422-142-0000-000000-200-00-000		$ 1,627.94	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-142-0000-000000-000-00-000		451.25	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-142-0000-000000-101-00-000		210.60	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-142-0000-000000-200-00-000		175.50	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-142-0000-000000-300-00-000		38.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2822-142-0000-000000-000-00-000		610.92	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1237-142-0000-000000-101-00-000		992.42	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1237-142-0000-000000-101-00-000		1,001.99	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1237-142-0000-000000-101-00-000		524.42	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1247-142-0000-000000-200-00-000		524.42	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-1247-142-0000-000000-200-00-000		1,039.84	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2190-142-0000-000000-101-00-000		32.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2190-142-0000-000000-101-00-000		149.90	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2222-142-0000-000000-101-00-000		403.53	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2411-142-0000-000000-000-00-000		105.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2422-142-0000-000000-101-00-000		140.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2422-142-0000-000000-200-00-000		1,004.16	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-142-0000-000000-000-00-000		459.75	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-142-0000-000000-101-00-902		294.50	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-142-0000-000000-200-00-000		287.82	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-142-0000-000000-300-00-000		95.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2822-142-0000-000000-000-00-000		524.04	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1237-142-0000-000000-101-00-000		760.38	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1237-142-0000-000000-101-00-000		605.99	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1237-142-0000-000000-101-00-000		$ 1,409.44	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1247-142-0000-000000-200-00-000		753.71	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1247-142-0000-000000-200-00-000		1,507.42	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2134-142-0000-000000-000-00-000		63.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2190-142-0000-000000-101-00-000		119.92	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2222-142-0000-000000-101-00-000		58.50	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2222-142-0000-000000-101-00-000		462.03	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2411-142-0000-000000-000-00-000		125.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-142-0000-000000-101-00-000		120.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-142-0000-000000-200-00-000		313.02	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-142-0000-000000-000-00-000		501.03	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-142-0000-000000-101-00-000		258.10	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-142-0000-000000-101-00-000		218.50	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-142-0000-000000-200-00-000		426.16	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-142-0000-000000-300-00-000		560.21	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2822-142-0000-000000-000-00-000		975.12	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1237-142-0000-000000-101-00-000		1,260.70	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1237-142-0000-000000-101-00-000		609.05	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1237-142-0000-000000-101-00-000		957.10	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1247-142-0000-000000-200-00-000		838.89	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-1247-142-0000-000000-200-00-000		1,726.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2134-142-0000-000000-000-00-000		135.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2190-142-0000-000000-101-00-000		57.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2190-142-0000-000000-101-00-000		149.90	
		10/21/2011	82811			Nelson	Payroll - pay date	001-2222-142-0000-000000-101-		435.03	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/21/11.	00-000			
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2222-142-0000-000000-101-00-000		$ 47.25	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2411-142-0000-000000-000-00-000		40.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2422-142-0000-000000-101-00-000		490.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2422-142-0000-000000-200-00-000		160.50	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2422-142-0000-000000-300-00-000		150.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-142-0000-000000-000-00-000		403.75	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-142-0000-000000-101-00-000		340.32	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-142-0000-000000-200-00-000		386.10	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-142-0000-000000-300-00-000		573.07	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2822-142-0000-000000-000-00-000		792.36	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1237-142-0000-000000-101-00-000		606.97	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1237-142-0000-000000-101-00-000		537.05	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1237-142-0000-000000-101-00-000		2,006.12	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1247-142-0000-000000-200-00-000		812.21	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-1247-142-0000-000000-200-00-000		1,591.63	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2134-142-0000-000000-000-00-000		324.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2190-142-0000-000000-101-00-000		32.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2190-142-0000-000000-101-00-000		209.86	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2222-142-0000-000000-101-00-000		157.50	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2222-142-0000-000000-101-00-000		435.03	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2222-142-0000-000000-200-00-000		111.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2411-142-0000-000000-000-00-000		160.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2422-142-0000-000000-101-00-000		75.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2422-142-0000-000000-101-00-000		938.98	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2422-142-0000-000000-200-00-000		$ 200.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2422-142-0000-000000-300-00-000		40.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-142-0000-000000-000-00-000		375.25	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-142-0000-000000-101-00-000		295.30	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-142-0000-000000-200-00-000		421.20	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-142-0000-000000-300-00-000		954.46	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2822-142-0000-000000-000-00-000		449.04	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1237-142-0000-000000-101-00-000		752.18	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1237-142-0000-000000-101-00-000		1,504.16	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1237-142-0000-000000-101-00-000		1,102.63	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1247-142-0000-000000-200-00-000		780.39	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-1247-142-0000-000000-200-00-000		1,492.67	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2134-142-0000-000000-000-00-000		342.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2190-142-0000-000000-101-00-000		225.86	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2222-142-0000-000000-101-00-000		417.03	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2222-142-0000-000000-101-00-000		13.50	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-142-0000-000000-101-00-000		70.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-142-0000-000000-200-00-000		82.50	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-142-0000-000000-300-00-000		120.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2500-142-0000-000000-000-00-000		72.20	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-142-0000-000000-000-00-000		304.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-142-0000-000000-101-00-000		272.18	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-142-0000-000000-101-00-000		498.39	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-142-0000-000000-101-00-902		76.00	
		11/18/2011	83032			Nelson	Payroll - pay date	001-2720-142-0000-000000-200-		407.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/18/11.	00-000			
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-142-0000-000000-300-00-000		$ 229.83	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2822-142-0000-000000-000-00-000		476.64	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1237-142-0000-000000-101-00-000		693.68	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1237-142-0000-000000-101-00-000		1,553.73	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1237-142-0000-000000-101-00-000		838.89	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1247-142-0000-000000-200-00-000		1,864.22	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-1247-142-0000-000000-200-00-000		780.39	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2134-142-0000-000000-000-00-000		72.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2190-142-0000-000000-101-00-000		59.96	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2222-142-0000-000000-101-00-000		435.03	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2222-142-0000-000000-101-00-000		63.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2422-142-0000-000000-101-00-000		350.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2422-142-0000-000000-101-00-000		70.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2422-142-0000-000000-101-00-000		260.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2422-142-0000-000000-300-00-000		40.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-142-0000-000000-000-00-000		104.08	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-142-0000-000000-101-00-000		641.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-142-0000-000000-101-00-000		300.64	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-142-0000-000000-200-00-000		61.60	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-142-0000-000000-300-00-000		667.99	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2822-142-0000-000000-000-00-000		829.32	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		638.79	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		593.63	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		172.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		$ 1,284.31	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1247-142-0000-000000-200-00-000		971.97	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-1247-142-0000-000000-200-00-000		90.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2190-142-0000-000000-101-00-000		152.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2222-142-0000-000000-101-00-000		22.50	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2222-142-0000-000000-101-00-000		426.03	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2422-142-0000-000000-101-00-000		70.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2422-142-0000-000000-300-00-000		35.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-142-0000-000000-000-00-000		85.50	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-142-0000-000000-101-00-000		112.32	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-142-0000-000000-300-00-000		275.50	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2822-142-0000-000000-000-00-000		426.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		1,669.16	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		733.70	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		222.12	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		805.70	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1247-142-0000-000000-200-00-000		160.08	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-1247-142-0000-000000-200-00-000		1,609.23	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2134-142-0000-000000-000-00-000		414.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2190-142-0000-000000-101-00-000		84.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2190-142-0000-000000-101-00-000		199.88	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2222-142-0000-000000-101-00-000		471.03	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2222-142-0000-000000-101-00-000		31.50	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2411-142-0000-000000-000-00-000		80.00	
		12/30/2011	83293			Nelson	Payroll - pay date	001-2422-142-0000-000000-101-		175.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/30/11.	00-000			
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2422-142-0000-000000-101-00-000		$ 140.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2422-142-0000-000000-200-00-000		80.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2422-142-0000-000000-300-00-000		75.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-142-0000-000000-000-00-000		75.58	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-142-0000-000000-101-00-000		348.56	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-142-0000-000000-101-00-000		66.50	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-142-0000-000000-200-00-000		379.08	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-142-0000-000000-300-00-000		1,019.87	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2822-142-0000-000000-000-00-000		1,337.40	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		516.95	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		260.13	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		74.04	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		260.13	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1247-142-0000-000000-200-00-000		520.26	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1247-142-0000-000000-200-00-000		160.08	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2134-142-0000-000000-000-00-000		108.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2222-142-0000-000000-101-00-000		403.53	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2411-142-0000-000000-000-00-000		10.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2422-142-0000-000000-101-00-000		70.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-142-0000-000000-000-00-000		114.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-142-0000-000000-101-00-000		174.28	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-142-0000-000000-101-00-000		114.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-142-0000-000000-200-00-000		252.72	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-142-0000-000000-300-00-000		94.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2822-142-0000-000000-000-00-000		$ 208.44	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		197.44	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		593.63	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		1,380.76	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		667.24	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1247-142-0000-000000-200-00-000		606.97	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-1247-142-0000-000000-200-00-000		1,315.75	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2134-142-0000-000000-000-00-000		153.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2190-142-0000-000000-101-00-000		119.92	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2411-142-0000-000000-000-00-000		40.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2422-142-0000-000000-200-00-000		75.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2422-142-0000-000000-300-00-000		75.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-142-0000-000000-000-00-000		85.50	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-142-0000-000000-101-00-000		188.32	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-142-0000-000000-101-00-000		71.25	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-142-0000-000000-101-00-902		152.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-142-0000-000000-200-00-000		839.12	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-142-0000-000000-300-00-000		727.64	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2822-142-0000-000000-000-00-000		1,536.58	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		705.49	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		1,457.46	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		747.68	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		197.44	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-1247-142-0000-000000-200-00-000		780.39	
		2/10/2012	83516			Nelson	Payroll - pay date	001-1247-142-0000-000000-200-		1,427.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/10/12.	00-000			
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2134-142-0000-000000-000-00-000		$ 63.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2190-142-0000-000000-101-00-000		66.70	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2411-142-0000-000000-000-00-000		40.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2422-142-0000-000000-101-00-000		140.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-142-0000-000000-000-00-000		85.50	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-142-0000-000000-101-00-000		428.89	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-142-0000-000000-101-00-000		28.08	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-142-0000-000000-101-00-902		152.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-142-0000-000000-200-00-000		421.20	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-142-0000-000000-300-00-000		561.26	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2821-142-0000-000000-000-00-000		293.92	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2822-142-0000-000000-000-00-000		1,292.60	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2823-142-0000-000000-000-00-000		736.57	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2824-142-0000-000000-000-00-000		1,854.97	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		750.62	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		246.80	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		512.53	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		1,680.92	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1247-142-0000-000000-200-00-000		840.74	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1247-142-0000-000000-200-00-000		90.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1247-142-0000-000000-200-00-000		1,649.98	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-1247-142-0000-210000-101-00-000		185.94	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2134-142-0000-000000-000-00-000		54.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2190-142-0000-000000-101-00-000		186.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2222-142-0000-000000-101-00-000		$ 63.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2411-142-0000-000000-000-00-000		40.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2422-142-0000-000000-101-00-000		145.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2422-142-0000-000000-101-00-000		140.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2422-142-0000-000000-200-00-000		112.50	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-142-0000-000000-000-00-000		95.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-142-0000-000000-101-00-000		209.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-142-0000-000000-101-00-000		66.41	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-142-0000-000000-200-00-000		532.72	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-142-0000-000000-300-00-000		583.96	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2821-142-0000-000000-000-00-000		293.92	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2822-142-0000-000000-000-00-000		1,191.40	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2823-142-0000-000000-000-00-000		504.02	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2824-142-0000-000000-000-00-000		1,230.96	
		3/6/2012		212324			BUS DRIVER SALARY - FIELDTRIP	001-2823-142-0000-000000-000-00-000		(243.69)	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		797.10	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		849.82	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		395.90	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		172.76	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1247-142-0000-000000-200-00-000		586.96	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1247-142-0000-000000-200-00-000		1,153.91	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-1247-142-0000-210000-101-00-000		332.73	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2190-142-0000-000000-101-00-000		47.98	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2222-142-0000-000000-101-00-000		35.00	
		3/9/2012	83715			Nelson	Payroll - pay date	001-2222-142-0000-000000-101-		35.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/09/12.	00-000			
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2411-142-0000-000000-000-00-000		$ 45.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2422-142-0000-000000-101-00-000		140.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-142-0000-000000-000-00-000		99.12	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-142-0000-000000-101-00-000		58.07	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-142-0000-000000-101-00-000		199.50	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-142-0000-000000-200-00-000		379.08	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-142-0000-000000-300-00-000		561.68	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2821-142-0000-000000-000-00-000		220.44	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2822-142-0000-000000-000-00-000		733.42	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2823-142-0000-000000-000-00-000		219.45	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2824-142-0000-000000-000-00-000		1,134.40	
		3/12/2012		212345			M.S. PEP BUS -BUS DRIVER SALAR	001-2823-142-0000-000000-000-00-000		(51.56)	
		3/14/2012		212358			BUS DRIVER SALARY - PENTA	001-2823-142-0000-000000-000-00-000		(71.37)	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		830.42	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		246.80	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		1,472.31	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		840.42	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1247-142-0000-000000-200-00-000		45.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1247-142-0000-000000-200-00-000		1,649.50	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1247-142-0000-000000-200-00-000		840.42	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-1247-142-0000-210000-101-00-000		606.84	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2134-142-0000-000000-000-00-000		207.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2190-142-0000-000000-101-00-000		105.94	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2190-142-0000-000000-101-00-000		18.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2222-142-0000-000000-101-00-000		$ 22.50	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2222-142-0000-000000-101-00-000		22.50	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2422-142-0000-000000-101-00-000		140.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2422-142-0000-000000-101-00-000		85.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2422-142-0000-000000-200-00-000		30.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2422-142-0000-000000-300-00-000		55.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-142-0000-000000-000-00-000		47.50	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-142-0000-000000-101-00-000		380.80	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-142-0000-000000-101-00-000		218.50	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-142-0000-000000-200-00-000		224.64	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-142-0000-000000-300-00-000		899.73	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2821-142-0000-000000-000-00-000		293.92	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2822-142-0000-000000-000-00-000		710.56	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2823-142-0000-000000-000-00-000		319.21	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2824-142-0000-000000-000-00-000		59.71	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-142-0000-000000-101-00-000		86.71	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1237-142-0000-000000-101-00-000		4,595.62	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1247-142-0000-000000-200-00-000		1,733.59	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2134-142-0000-000000-000-00-000		189.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2190-142-0000-000000-101-00-000		16.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2190-142-0000-000000-101-00-000		76.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2211-142-0000-000000-101-00-000		15.75	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2222-142-0000-000000-101-00-000		59.62	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2222-142-0000-000000-101-00-000		43.88	
		4/6/2012	83901			Nelson	Payroll - pay date	001-2411-142-0000-000000-000-		40.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/06/12.	00-000			
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-142-0000-000000-101-00-000		$ 210.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-142-0000-000000-200-00-000		45.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-142-0000-000000-300-00-000		60.03	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-142-0000-000000-000-00-000		475.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-142-0000-000000-101-00-000		170.16	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-142-0000-000000-200-00-000		77.22	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-142-0000-000000-300-00-000		299.25	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2821-142-0000-000000-000-00-000		525.76	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2822-142-0000-000000-000-00-000		832.32	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2823-142-0000-000000-000-00-000		439.69	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2824-142-0000-000000-000-00-000		139.25	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1237-142-0000-000000-101-00-000		3,559.87	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-1247-142-0000-000000-200-00-000		1,534.65	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2134-142-0000-000000-000-00-000		405.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2190-142-0000-000000-101-00-000		165.90	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2190-142-0000-000000-101-00-000		102.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2222-142-0000-000000-101-00-000		27.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2411-142-0000-000000-000-00-000		35.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2422-142-0000-000000-101-00-000		245.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2422-142-0000-000000-101-00-000		180.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2422-142-0000-000000-200-00-000		75.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2422-142-0000-000000-300-00-000		160.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-142-0000-000000-000-00-000		413.25	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-142-0000-000000-101-00-000		129.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-142-0000-000000-101-00-000		$ 263.63	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-142-0000-000000-200-00-000		75.16	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-142-0000-000000-300-00-000		274.66	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2821-142-0000-000000-000-00-000		289.84	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2822-142-0000-000000-000-00-000		438.96	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2823-142-0000-000000-000-00-000		484.73	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2824-142-0000-000000-000-00-000		650.23	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1237-142-0000-000000-101-00-000		2,454.62	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-1247-142-0000-000000-200-00-000		1,002.15	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2134-142-0000-000000-000-00-000		108.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2190-142-0000-000000-101-00-000		59.96	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2411-142-0000-000000-000-00-000		80.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2422-142-0000-000000-101-00-000		70.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2422-142-0000-000000-200-00-000		75.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2422-142-0000-000000-300-00-000		160.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-142-0000-000000-000-00-000		521.45	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-142-0000-000000-200-00-000		360.86	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-142-0000-000000-300-00-000		286.22	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2821-142-0000-000000-000-00-000		176.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2822-142-0000-000000-000-00-000		216.96	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2823-142-0000-000000-000-00-000		91.33	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2824-142-0000-000000-000-00-000		794.72	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2826-142-0000-000000-000-00-000		42.00	
		5/11/2012		212551			BUS DRIVER FIELDTRIP SALARY	001-2826-142-0000-000000-000-00-000		(42.00)	
		5/14/2012		212562			PENTA BUS DRIVER	001-2823-142-0000-000000-000-		(91.33)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SALARY	00-000			
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1120-142-0000-000000-200-00-000		$ 132.84	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1237-142-0000-000000-101-00-000		3,016.11	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-1247-142-0000-000000-200-00-000		2,355.98	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2134-142-0000-000000-000-00-000		279.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2190-142-0000-000000-101-00-000		75.96	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2190-142-0000-000000-101-00-000		128.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2222-142-0000-000000-101-00-000		31.50	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2222-142-0000-000000-101-00-000		31.50	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2422-142-0000-000000-101-00-000		140.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2422-142-0000-000000-101-00-000		285.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2422-142-0000-000000-200-00-000		40.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2422-142-0000-000000-300-00-000		280.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-142-0000-000000-000-00-000		117.70	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-142-0000-000000-101-00-000		570.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-142-0000-000000-200-00-000		319.85	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-142-0000-000000-300-00-000		244.90	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2730-142-0000-000000-000-00-000		304.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2821-142-0000-000000-000-00-000		356.06	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2822-142-0000-000000-000-00-000		334.44	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2823-142-0000-000000-000-00-000		728.36	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2824-142-0000-000000-000-00-000		872.56	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1120-142-0000-000000-200-00-000		94.98	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1237-142-0000-000000-101-00-000		3,991.77	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-1247-142-0000-000000-200-00-000		2,562.95	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2134-142-0000-000000-000-00-000		$ 387.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2190-142-0000-000000-101-00-000		119.96	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2222-142-0000-000000-101-00-000		94.50	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2222-142-0000-000000-101-00-000		94.50	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2411-142-0000-000000-000-00-000		40.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2422-142-0000-000000-101-00-000		140.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2422-142-0000-000000-101-00-000		70.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2422-142-0000-000000-200-00-000		40.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2422-142-0000-000000-300-00-000		100.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-142-0000-000000-000-00-000		70.20	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-142-0000-000000-101-00-000		161.43	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-142-0000-000000-101-00-000		778.16	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-142-0000-000000-200-00-000		126.36	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-142-0000-000000-300-00-000		408.61	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2730-142-0000-000000-000-00-000		280.25	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2821-142-0000-000000-000-00-000		618.52	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2822-142-0000-000000-000-00-000		281.20	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2823-142-0000-000000-000-00-000		640.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2824-142-0000-000000-000-00-000		933.44	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2826-142-0000-000000-000-00-000		31.61	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2720-142-0000-000000-101-00-000		175.00	
		6/22/2012		212673			BUS DRIVER SALARY	001-2826-142-0000-000000-000-00-000		(31.61)	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1120-142-0000-000000-200-00-000		58.96	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-1237-142-0000-000000-101-00-000		3,161.78	
		6/22/2012	84380			Nelson	Payroll - pay date	001-1247-142-0000-000000-200-		2,157.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/22/12.	00-000			
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2134-142-0000-000000-000-00-000		$ 252.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2190-142-0000-000000-101-00-000		81.98	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2190-142-0000-000000-101-00-000		128.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2411-142-0000-000000-000-00-000		800.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2422-142-0000-000000-101-00-000		70.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2422-142-0000-000000-101-00-000		70.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2422-142-0000-000000-200-00-000		155.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-142-0000-000000-000-00-000		173.86	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-142-0000-000000-101-00-000		797.92	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-142-0000-000000-101-00-902		304.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-142-0000-000000-101-00-902		760.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-142-0000-000000-200-00-000		56.16	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-142-0000-000000-200-00-902		380.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-142-0000-000000-300-00-000		766.02	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-142-0000-000000-300-00-902		940.50	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2730-142-0000-000000-000-00-000		118.75	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2821-142-0000-000000-000-00-000		287.18	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2822-142-0000-000000-000-00-000		446.52	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2823-142-0000-000000-000-00-000		1,050.13	
		6/26/2012		212681			PENTA FIELDTRIP-BUS DR SAL	001-2823-142-0000-000000-000-00-000		(78.96)	
		6/29/2012		212688			OWENS STEM FT BUS DR SALARY	001-2823-142-0000-000000-000-00-000		(140.50)	
		6/30/2012					LEP SALARY	001-1120-142-0000-000000-200-00-000		(22.11)	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2411-142-0000-000000-000-00-000		48.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-142-0000-000000-000-00-000		85.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-142-0000-000000-101-00-902		$ 1,520.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-142-0000-000000-101-00-902		760.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-142-0000-000000-200-00-902		760.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-142-0000-000000-300-00-902		1,510.50	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2822-142-0000-000000-000-00-000		30.86	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2824-142-0000-000000-000-00-000		727.09	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2411-142-0000-000000-000-00-000		72.00	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-142-0000-000000-000-00-000		142.50	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-142-0000-000000-101-00-902		2,128.00	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-142-0000-000000-101-00-902		1,064.00	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-142-0000-000000-200-00-902		1,396.50	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-142-0000-000000-300-00-902		2,961.63	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2822-142-0000-000000-000-00-000		38.58	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2824-142-0000-000000-000-00-000		54.01	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-142-0000-000000-000-00-000		163.10	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-142-0000-000000-101-00-000		32.38	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-142-0000-000000-101-00-902		669.75	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-142-0000-000000-101-00-902		1,444.00	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-142-0000-000000-200-00-902		760.00	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-142-0000-000000-300-00-902		2,458.13	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2730-142-0000-000000-000-00-000		304.00	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2824-142-0000-000000-000-00-000		466.05	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-142-0000-000000-000-00-000		47.50	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-142-0000-000000-101-00-902		375.25	
		8/17/2012	84684			Nelson	Payroll - pay date	001-2720-142-0000-000000-101-		494.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/17/12.	00-902			
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-142-0000-000000-200-00-902		$ 380.00	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-142-0000-000000-300-00-902		1,505.75	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2730-142-0000-000000-000-00-000		123.50	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2823-142-0000-000000-000-00-000		56.20	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2824-142-0000-000000-000-00-000		157.36	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1237-142-0000-000000-101-00-000		175.50	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1247-142-0000-000000-200-00-000		425.04	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-1247-142-0000-000000-300-00-000		540.00	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2411-142-0000-000000-000-00-000		131.00	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2422-142-0000-000000-101-00-000		35.31	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2422-142-0000-000000-101-00-000		35.30	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2422-142-0000-000000-200-00-000		75.00	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-142-0000-000000-000-00-000		123.50	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-142-0000-000000-101-00-000		281.64	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-142-0000-000000-101-00-902		152.00	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-142-0000-000000-200-00-000		140.40	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-142-0000-000000-200-00-902		926.25	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-142-0000-000000-300-00-000		568.87	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2730-142-0000-000000-000-00-000		403.75	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2821-142-0000-000000-000-00-000		146.97	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2822-142-0000-000000-000-00-000		96.96	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2823-142-0000-000000-000-00-000		91.32	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2824-142-0000-000000-000-00-000		1,175.05	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1237-142-0000-000000-101-00-000		450.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1237-142-0000-000000-101-00-000		$ 673.75	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1247-142-0000-000000-200-00-000		1,102.32	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-1247-142-0000-000000-300-00-000		1,429.96	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2134-142-0000-000000-000-00-000		216.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2190-142-0000-000000-101-00-000		28.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2222-142-0000-000000-101-00-000		63.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2411-142-0000-000000-000-00-000		35.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2422-142-0000-000000-101-00-000		88.45	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2422-142-0000-000000-101-00-000		78.46	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2422-142-0000-000000-200-00-000		40.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-142-0000-000000-000-00-000		154.44	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-142-0000-000000-101-00-000		9.50	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-142-0000-000000-101-00-000		794.61	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-142-0000-000000-200-00-000		308.88	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-142-0000-000000-300-00-000		1,517.49	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2730-142-0000-000000-000-00-000		422.75	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2821-142-0000-000000-000-00-000		257.20	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2823-142-0000-000000-000-00-000		282.27	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2824-142-0000-000000-000-00-000		1,594.62	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1237-142-0000-000000-101-00-000		782.47	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1237-142-0000-000000-101-00-000		1,441.17	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1247-142-0000-000000-200-00-000		1,609.48	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-1247-142-0000-000000-300-00-000		2,259.97	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2134-142-0000-000000-000-00-000		432.00	
		9/28/2012	84956			Nelson	Payroll - pay date	001-2190-142-0000-000000-101-		86.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/28/12.	00-000			
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2190-142-0000-000000-101-00-000		$ 29.98	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2411-142-0000-000000-000-00-000		85.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2422-142-0000-000000-101-00-000		39.23	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2422-142-0000-000000-101-00-000		95.69	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2422-142-0000-000000-200-00-000		120.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-142-0000-000000-000-00-000		66.08	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-142-0000-000000-101-00-000		1,011.74	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-142-0000-000000-200-00-000		294.84	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-142-0000-000000-300-00-000		1,897.70	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2730-142-0000-000000-000-00-000		313.50	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2821-142-0000-000000-000-00-000		358.86	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2822-142-0000-000000-000-00-000		471.13	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2823-142-0000-000000-000-00-000		763.62	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2824-142-0000-000000-000-00-000		1,501.23	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1237-142-0000-000000-101-00-000		867.10	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1237-142-0000-000000-101-00-000		1,799.05	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1247-142-0000-000000-200-00-000		1,960.32	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1247-142-0000-000000-300-00-000		2,244.73	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2134-142-0000-000000-000-00-000		36.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2190-142-0000-000000-101-00-000		52.04	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2222-142-0000-000000-101-00-000		21.38	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2222-142-0000-000000-101-00-000		21.37	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2411-142-0000-000000-000-00-000		127.50	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2422-142-0000-000000-101-00-000		92.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2422-142-0000-000000-300-00-000		$ 150.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-142-0000-000000-000-00-000		133.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-142-0000-000000-101-00-000		133.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-142-0000-000000-101-00-000		736.63	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-142-0000-000000-200-00-000		273.99	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-142-0000-000000-300-00-000		1,400.48	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2730-142-0000-000000-000-00-000		413.25	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2821-142-0000-000000-000-00-000		353.94	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2822-142-0000-000000-000-00-000		117.48	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2823-142-0000-000000-000-00-000		918.31	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2824-142-0000-000000-000-00-000		1,607.45	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2826-142-0000-000000-000-00-000		132.36	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1237-142-0000-000000-101-00-000		718.75	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1237-142-0000-000000-101-00-000		1,667.51	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1247-142-0000-000000-200-00-000		1,984.66	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-1247-142-0000-000000-300-00-000		2,416.62	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2122-142-0000-000000-200-00-000		45.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2134-142-0000-000000-000-00-000		18.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2190-142-0000-000000-101-00-000		104.01	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2190-142-0000-000000-101-00-000		49.88	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2411-142-0000-000000-000-00-000		80.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2422-142-0000-000000-101-00-000		70.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2422-142-0000-000000-101-00-000		70.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2422-142-0000-000000-200-00-000		60.00	
		10/26/2012	85252			Nelson	Payroll - pay date	001-2422-142-0000-000000-300-		555.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/26/12.	00-000			
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-142-0000-000000-000-00-000		$ 113.16	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-142-0000-000000-101-00-000		85.50	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-142-0000-000000-101-00-000		889.23	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-142-0000-000000-200-00-000		561.60	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-142-0000-000000-300-00-000		1,796.25	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2730-142-0000-000000-000-00-000		299.25	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2821-142-0000-000000-000-00-000		293.95	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2822-142-0000-000000-000-00-000		350.04	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2823-142-0000-000000-000-00-000		530.59	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2824-142-0000-000000-000-00-000		1,242.66	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1237-142-0000-000000-101-00-000		1,574.12	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1237-142-0000-000000-101-00-000		752.18	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1247-142-0000-000000-200-00-000		1,782.90	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-1247-142-0000-000000-300-00-000		2,183.48	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2190-142-0000-000000-101-00-000		59.95	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2190-142-0000-000000-101-00-000		224.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2222-142-0000-000000-101-00-000		42.75	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2411-142-0000-000000-000-00-000		80.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2422-142-0000-000000-200-00-000		230.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-142-0000-000000-000-00-000		89.62	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-142-0000-000000-101-00-000		702.17	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-142-0000-000000-101-00-000		92.63	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-142-0000-000000-200-00-000		70.20	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-142-0000-000000-300-00-000		1,455.99	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2730-142-0000-000000-000-00-000		$ 142.50	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2821-142-0000-000000-000-00-000		319.24	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2822-142-0000-000000-000-00-000		589.68	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2823-142-0000-000000-000-00-000		606.82	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2824-142-0000-000000-000-00-000		329.06	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2826-142-0000-000000-000-00-000		69.83	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1237-142-0000-000000-101-00-000		1,629.29	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1237-142-0000-000000-101-00-000		838.89	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1247-142-0000-000000-200-00-000		1,649.50	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-1247-142-0000-000000-300-00-000		2,611.58	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2134-142-0000-000000-000-00-000		216.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2190-142-0000-000000-101-00-000		168.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2190-142-0000-000000-101-00-000		119.91	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2411-142-0000-000000-000-00-000		95.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2422-142-0000-000000-101-00-000		35.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2422-142-0000-000000-200-00-000		150.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2422-142-0000-000000-300-00-000		80.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-142-0000-000000-000-00-000		95.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-142-0000-000000-101-00-000		42.75	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-142-0000-000000-101-00-000		605.22	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-142-0000-000000-200-00-000		445.24	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-142-0000-000000-300-00-000		726.67	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2821-142-0000-000000-000-00-000		293.94	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2822-142-0000-000000-000-00-000		288.01	
		11/23/2012	85462			Nelson	Payroll - pay date	001-2823-142-0000-000000-000-		429.79	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/23/12.	00-000			
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2824-142-0000-000000-000-00-000		$ 255.24	
		12/3/2012		213533			21st CCLC TRANSPORTATION	001-2823-142-0000-000000-000-00-000		(81.22)	
		12/5/2012		213538			BUS DRIVER SALARY - FT	001-2823-142-0000-000000-000-00-000		(286.00)	
		12/7/2012		213544			Bus driver salary - Spirit Bus	001-2823-142-0000-000000-000-00-000		(70.26)	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1237-142-0000-000000-101-00-000		1,103.89	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1237-142-0000-000000-101-00-000		606.97	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1247-142-0000-000000-200-00-000		1,362.02	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-1247-142-0000-000000-300-00-000		1,595.25	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2134-142-0000-000000-000-00-000		108.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2190-142-0000-000000-101-00-000		56.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2422-142-0000-000000-200-00-000		115.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-142-0000-000000-000-00-000		98.70	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-142-0000-000000-101-00-000		180.09	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-142-0000-000000-101-00-000		264.32	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-142-0000-000000-200-00-000		147.42	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-142-0000-000000-300-00-000		1,280.70	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2821-142-0000-000000-000-00-000		334.79	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2822-142-0000-000000-000-00-000		147.60	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2823-142-0000-000000-000-00-000		232.66	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2824-142-0000-000000-000-00-000		984.08	
		12/12/2012		213558			BUS DRIVER SALARY-ST RICH FT	001-2823-142-0000-000000-000-00-000		(132.36)	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1237-142-0000-000000-101-00-000		1,394.04	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1237-142-0000-000000-101-00-000		723.97	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1247-142-0000-000000-200-00-000		1,799.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1247-142-0000-000000-300-00-000		$ 2,296.31	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2134-142-0000-000000-000-00-000		346.50	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2190-142-0000-000000-101-00-000		28.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2190-142-0000-000000-101-00-000		79.95	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2222-142-0000-000000-101-00-000		42.75	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2411-142-0000-000000-000-00-000		47.50	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2422-142-0000-000000-101-00-000		35.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2422-142-0000-000000-200-00-000		75.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-142-0000-000000-000-00-000		117.70	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-142-0000-000000-101-00-000		981.76	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-142-0000-000000-101-00-000		57.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-142-0000-000000-101-00-902		266.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-142-0000-000000-200-00-000		147.42	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-142-0000-000000-300-00-000		2,174.57	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2821-142-0000-000000-000-00-000		918.94	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2822-142-0000-000000-000-00-000		423.22	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2823-142-0000-000000-000-00-000		378.81	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2824-142-0000-000000-000-00-000		1,335.59	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2826-142-0000-000000-000-00-000		63.23	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1237-142-0000-000000-101-00-000		433.55	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1237-142-0000-000000-101-00-000		838.89	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1247-142-0000-000000-200-00-000		832.42	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1247-142-0000-000000-300-00-000		827.08	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2190-142-0000-000000-101-00-000		89.98	
		1/4/2013	85667			Nelson	Payroll - pay date	001-2422-142-0000-000000-101-		75.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/04/13.	00-000			
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2422-142-0000-000000-300-00-000		$ 195.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-142-0000-000000-000-00-000		66.50	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-142-0000-000000-101-00-000		136.90	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-142-0000-000000-101-00-000		386.29	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-142-0000-000000-200-00-000		112.32	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-142-0000-000000-300-00-000		1,001.50	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2821-142-0000-000000-000-00-000		487.17	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2822-142-0000-000000-000-00-000		293.30	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2823-142-0000-000000-000-00-000		151.04	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2824-142-0000-000000-000-00-000		1,003.66	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2826-142-0000-000000-000-00-000		134.60	
		1/8/2013		213604			NWOESC DAWG POUND - ZOO	001-2823-142-0000-000000-000-00-000		(136.99)	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1237-142-0000-000000-101-00-000		1,223.95	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1237-142-0000-000000-101-00-000		606.97	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1247-142-0000-000000-200-00-000		1,188.60	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-1247-142-0000-000000-300-00-000		1,727.53	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2134-142-0000-000000-000-00-000		63.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2190-142-0000-000000-101-00-000		83.93	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2222-142-0000-000000-101-00-000		42.75	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2411-142-0000-000000-000-00-000		80.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-142-0000-000000-000-00-000		126.36	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-142-0000-000000-101-00-000		276.93	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-142-0000-000000-101-00-000		145.50	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-142-0000-000000-200-00-000		56.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-142-0000-000000-300-00-000		$ 415.27	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2821-142-0000-000000-000-00-000		220.46	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2822-142-0000-000000-000-00-000		186.84	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2824-142-0000-000000-000-00-000		1,139.95	
		1/22/2013		213639			BUS DRIVER FIELDTRIP SALARY	001-2826-142-0000-000000-000-00-000		(134.60)	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1237-142-0000-000000-101-00-000		1,287.32	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1237-142-0000-000000-101-00-000		333.50	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1247-142-0000-000000-200-00-000		1,409.38	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-1247-142-0000-000000-300-00-000		2,180.25	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2134-142-0000-000000-000-00-000		90.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2190-142-0000-000000-101-00-000		89.93	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2190-142-0000-000000-101-00-000		136.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2222-142-0000-000000-101-00-000		128.25	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2222-142-0000-000000-101-00-000		94.50	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2411-142-0000-000000-000-00-000		170.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2422-142-0000-000000-101-00-000		171.38	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-142-0000-000000-000-00-000		103.66	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-142-0000-000000-200-00-000		853.20	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-142-0000-000000-300-00-000		2,227.47	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2821-142-0000-000000-000-00-000		246.37	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2822-142-0000-000000-000-00-000		256.80	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2823-142-0000-000000-000-00-000		357.81	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2824-142-0000-000000-000-00-000		2,218.16	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1237-142-0000-000000-101-00-000		1,350.68	
		2/15/2013	85891			Nelson	Payroll - pay date	001-1237-142-0000-000000-101-		613.64	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/15/13.	00-000			
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1247-142-0000-000000-200-00-000		$ 1,598.14	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-1247-142-0000-000000-300-00-000		1,790.08	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2134-142-0000-000000-000-00-000		99.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2190-142-0000-000000-101-00-000		79.96	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2190-142-0000-000000-101-00-000		58.50	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2411-142-0000-000000-000-00-000		387.50	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2422-142-0000-000000-101-00-000		65.69	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2422-142-0000-000000-101-00-000		30.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2422-142-0000-000000-200-00-000		180.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-142-0000-000000-000-00-000		104.50	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-142-0000-000000-101-00-000		228.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-142-0000-000000-200-00-000		478.62	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-142-0000-000000-300-00-000		1,591.06	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2821-142-0000-000000-000-00-000		293.94	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2822-142-0000-000000-000-00-000		405.48	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2823-142-0000-000000-000-00-000		413.97	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2824-142-0000-000000-000-00-000		1,038.17	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1237-142-0000-000000-101-00-000		1,220.61	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1237-142-0000-000000-101-00-000		520.26	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1247-142-0000-000000-200-00-000		875.58	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-1247-142-0000-000000-300-00-000		2,278.08	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2134-142-0000-000000-000-00-000		180.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2222-142-0000-000000-101-00-000		85.50	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2222-142-0000-000000-200-00-000		70.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2411-142-0000-000000-000-00-000		$ 120.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2422-142-0000-000000-101-00-000		31.38	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2500-142-0000-000000-000-00-000		375.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-142-0000-000000-000-00-000		95.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-142-0000-000000-101-00-000		94.16	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-142-0000-000000-200-00-000		182.52	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-142-0000-000000-300-00-000		1,179.48	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2821-142-0000-000000-000-00-000		220.46	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2822-142-0000-000000-000-00-000		219.07	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2823-142-0000-000000-000-00-000		286.43	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2824-142-0000-000000-000-00-000		978.56	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1237-142-0000-000000-101-00-000		1,700.86	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1237-142-0000-000000-101-00-000		81.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1237-142-0000-000000-101-00-000		780.39	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1247-142-0000-000000-200-00-000		2,394.51	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-1247-142-0000-000000-300-00-000		2,590.20	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2134-142-0000-000000-000-00-000		117.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2190-142-0000-000000-101-00-000		56.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2190-142-0000-000000-101-00-000		119.90	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2411-142-0000-000000-000-00-000		195.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2422-142-0000-000000-101-00-000		213.88	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2422-142-0000-000000-200-00-000		455.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-142-0000-000000-000-00-000		95.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-142-0000-000000-101-00-000		94.16	
		3/15/2013	86038			Nelson	Payroll - pay date	001-2720-142-0000-000000-101-		394.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/15/13.	00-000			
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-142-0000-000000-200-00-000		$ 152.38	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-142-0000-000000-300-00-000		1,475.20	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2821-142-0000-000000-000-00-000		348.90	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2822-142-0000-000000-000-00-000		333.04	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2823-142-0000-000000-000-00-000		519.21	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2824-142-0000-000000-000-00-000		126.46	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2826-142-0000-000000-000-00-000		96.11	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1237-142-0000-000000-101-00-000		1,584.13	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1237-142-0000-000000-101-00-000		435.63	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1247-142-0000-000000-200-00-000		2,012.50	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-1247-142-0000-000000-300-00-000		1,811.98	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2134-142-0000-000000-000-00-000		454.50	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2190-142-0000-000000-101-00-000		28.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2190-142-0000-000000-101-00-000		59.95	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2222-142-0000-000000-101-00-000		85.50	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2222-142-0000-000000-101-00-000		85.50	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2411-142-0000-000000-000-00-000		200.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2422-142-0000-000000-101-00-000		90.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2422-142-0000-000000-200-00-000		92.50	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-142-0000-000000-000-00-000		85.50	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-142-0000-000000-101-00-000		38.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-142-0000-000000-101-00-000		282.48	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-142-0000-000000-200-00-000		308.88	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-142-0000-000000-300-00-000		825.79	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2821-142-0000-000000-000-00-000		$ 504.06	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2822-142-0000-000000-000-00-000		147.12	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2823-142-0000-000000-000-00-000		66.00	
		4/8/2013		213867			SUB BUS DRIVER SALARY	001-2823-142-0000-000000-000-00-000		(81.00)	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1237-142-0000-000000-101-00-000		431.70	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1237-142-0000-000000-101-00-000		523.60	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1247-142-0000-000000-200-00-000		527.60	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-1247-142-0000-000000-300-00-000		520.26	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2134-142-0000-000000-000-00-000		171.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2190-142-0000-000000-101-00-000		12.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2411-142-0000-000000-000-00-000		212.50	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2422-142-0000-000000-101-00-000		140.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2422-142-0000-000000-200-00-000		75.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-142-0000-000000-000-00-000		89.62	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-142-0000-000000-101-00-000		336.41	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-142-0000-000000-200-00-000		42.12	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-142-0000-000000-300-00-000		759.08	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2821-142-0000-000000-000-00-000		110.23	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2822-142-0000-000000-000-00-000		201.30	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2824-142-0000-000000-000-00-000		424.36	
		4/16/2013		213895			BUS DRIVER FIELDTRIP-ST RICHAR	001-2826-142-0000-000000-000-00-000		(46.93)	
		4/16/2013		213895			BUS DRIVER FIELDTRIP-ST. RICHA	001-2826-142-0000-000000-000-00-000		(49.18)	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1237-142-0000-000000-101-00-000		732.17	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1237-142-0000-000000-101-00-000		1,704.19	
		4/26/2013	86364			Foley,	Payroll - pay date	001-1247-142-0000-000000-200-		1,970.13	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/26/13.	00-000			
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1247-142-0000-000000-300-00-000		$ 2,299.19	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2134-142-0000-000000-000-00-000		162.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2190-142-0000-000000-101-00-000		209.83	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2190-142-0000-000000-101-00-000		10.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2222-142-0000-000000-101-00-000		42.75	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2222-142-0000-000000-101-00-000		42.75	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2411-142-0000-000000-000-00-000		185.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2422-142-0000-000000-101-00-000		37.50	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2422-142-0000-000000-200-00-000		460.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2422-142-0000-000000-300-00-000		390.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-142-0000-000000-000-00-000		154.65	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-142-0000-000000-101-00-000		147.25	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-142-0000-000000-200-00-000		744.16	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-142-0000-000000-300-00-000		1,872.65	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2821-142-0000-000000-000-00-000		293.94	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2822-142-0000-000000-000-00-000		365.28	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2823-142-0000-000000-000-00-000		1,026.67	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2824-142-0000-000000-000-00-000		1,093.16	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1237-142-0000-000000-101-00-000		752.18	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1237-142-0000-000000-101-00-000		1,609.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1247-142-0000-000000-200-00-000		1,880.95	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1247-142-0000-000000-300-00-000		2,335.33	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2134-142-0000-000000-000-00-000		94.50	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2190-142-0000-000000-101-00-000		199.86	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2190-142-0000-000000-101-00-000		$ 114.50	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2222-142-0000-000000-101-00-000		85.50	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2411-142-0000-000000-000-00-000		102.50	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2422-142-0000-000000-101-00-000		75.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2422-142-0000-000000-200-00-000		75.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2422-142-0000-000000-300-00-000		58.50	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-142-0000-000000-000-00-000		95.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-142-0000-000000-101-00-000		91.26	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-142-0000-000000-101-00-000		170.16	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-142-0000-000000-200-00-000		297.74	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-142-0000-000000-300-00-000		1,729.64	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2821-142-0000-000000-000-00-000		252.50	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2822-142-0000-000000-000-00-000		372.12	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2823-142-0000-000000-000-00-000		858.98	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2824-142-0000-000000-000-00-000		944.77	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2840-142-0000-000000-000-00-000		457.48	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1237-142-0000-000000-101-00-000		1,714.19	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1237-142-0000-000000-101-00-000		820.41	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1247-142-0000-000000-200-00-000		1,986.14	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-1247-142-0000-000000-300-00-000		2,206.24	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2134-142-0000-000000-000-00-000		162.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2190-142-0000-000000-101-00-000		28.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2190-142-0000-000000-101-00-000		179.91	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2411-142-0000-000000-000-00-000		410.00	
		5/24/2013	86562			Foley,	Payroll - pay date	001-2422-142-0000-000000-101-		80.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/24/13.	00-000			
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2422-142-0000-000000-101-00-000		$ 206.21	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2422-142-0000-000000-200-00-000		150.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2422-142-0000-000000-300-00-000		210.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-142-0000-000000-000-00-000		89.62	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-142-0000-000000-101-00-000		394.21	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-142-0000-000000-200-00-000		245.70	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-142-0000-000000-300-00-000		365.75	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2730-142-0000-000000-000-00-000		618.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2821-142-0000-000000-000-00-000		451.33	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2822-142-0000-000000-000-00-000		288.24	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2823-142-0000-000000-000-00-000		325.39	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2824-142-0000-000000-000-00-000		1,723.98	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2826-142-0000-000000-000-00-000		28.10	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1237-142-0000-000000-101-00-000		1,410.26	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1237-142-0000-000000-101-00-000		553.61	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1247-142-0000-000000-200-00-000		1,531.44	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-1247-142-0000-000000-300-00-000		2,207.77	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2190-142-0000-000000-101-00-000		56.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2190-142-0000-000000-101-00-000		119.96	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2411-142-0000-000000-000-00-000		160.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2422-142-0000-000000-101-00-000		65.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2422-142-0000-000000-101-00-000		35.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-142-0000-000000-000-00-000		70.20	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-142-0000-000000-101-00-000		112.74	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-142-0000-000000-101-00-000		$ 460.25	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-142-0000-000000-200-00-000		182.52	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-142-0000-000000-300-00-000		2,033.92	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2821-142-0000-000000-000-00-000		257.20	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2822-142-0000-000000-000-00-000		742.55	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2823-142-0000-000000-000-00-000		754.08	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2824-142-0000-000000-000-00-000		452.78	
		6/18/2013		214077			Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(133.00)	
		6/18/2013		214077			Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(329.94)	
		6/18/2013		214077			Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(104.50)	
		6/18/2013		214077			Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(71.25)	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-1247-142-0000-000000-300-00-000		63.00	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2411-142-0000-000000-000-00-000		237.50	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-142-0000-000000-000-00-000		84.24	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-142-0000-000000-101-00-000		70.20	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-142-0000-000000-101-00-902		1,515.25	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-142-0000-000000-101-00-902		760.00	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-142-0000-000000-200-00-902		684.00	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-142-0000-000000-300-00-000		638.69	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-142-0000-000000-300-00-902		1,097.25	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2824-142-0000-000000-000-00-000		259.93	
		6/25/2013		214094			VOIDED PAYROLL CK #31983	001-2720-142-0000-000000-300-00-000		(638.69)	
		6/25/2013		214098			VOIDED PAYROLL CK #31983	001-2720-142-0000-000000-300-00-000		638.69	
		6/26/2013		214099			BUS DRIVER SALARIES-DAWG POUND	001-2823-142-0000-000000-000-00-000		(117.12)	
		6/30/2013					E/C KUSZ WAGES 3/1/13	001-2411-142-0000-000000-000-		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PAYROLL	00-000			
		6/30/2013					E/C KUSZ WAGES 3/1/13 PAYROLL	001-2500-142-0000-000000-000-00-000		$ (375.00)	
		7/2/2013		214113			Bus Driver Salary - Fieldtrip	001-2823-142-0000-000000-000-00-000		(162.00)	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2411-142-0000-000000-000-00-000		200.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-142-0000-000000-000-00-000		84.24	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-142-0000-000000-101-00-902		1,444.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-142-0000-000000-101-00-902		836.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-142-0000-000000-200-00-902		836.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-142-0000-000000-300-00-902		1,866.76	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2824-142-0000-000000-000-00-000		429.64	
		7/8/2013		214119			ST RICHARD FIELDTRIP-BUS SALAR	001-2826-142-0000-000000-000-00-000		(28.10)	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2411-142-0000-000000-000-00-000		127.50	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-142-0000-000000-000-00-000		84.24	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-142-0000-000000-101-00-902		1,444.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-142-0000-000000-101-00-902		684.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-142-0000-000000-200-00-902		684.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-142-0000-000000-300-00-000		57.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-142-0000-000000-300-00-902		1,729.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2824-142-0000-000000-000-00-000		50.30	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-3290-142-0000-000000-300-00-000		38.00	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2411-142-0000-000000-000-00-000		52.50	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-142-0000-000000-000-00-000		134.52	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-142-0000-000000-101-00-902		760.00	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-142-0000-000000-101-00-902		1,515.25	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-142-0000-000000-200-00-902		760.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-142-0000-000000-300-00-902		$ 2,063.88	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2411-142-0000-000000-000-00-000		580.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-142-0000-000000-101-00-000		102.13	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-142-0000-000000-101-00-902		380.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-142-0000-000000-101-00-902		738.63	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-142-0000-000000-200-00-902		760.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-142-0000-000000-300-00-000		224.64	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-142-0000-000000-300-00-902		681.63	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2730-142-0000-000000-000-00-000		199.50	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2822-142-0000-000000-000-00-000		50.04	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2823-142-0000-000000-000-00-000		159.19	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2824-142-0000-000000-000-00-000		628.75	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2411-142-0000-000000-000-00-000		315.00	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2422-142-0000-000000-200-00-000		100.00	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2720-142-0000-000000-101-00-000		156.75	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2730-142-0000-000000-000-00-000		190.00	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2821-142-0000-000000-000-00-000		321.57	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2824-142-0000-000000-000-00-000		919.91	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1237-142-0000-000000-101-00-000		195.75	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1237-142-0000-000000-101-00-000		832.50	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1247-142-0000-000000-200-00-000		841.01	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-1247-142-0000-000000-300-00-000		972.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2190-142-0000-000000-101-00-000		140.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2190-142-0000-000000-101-00-000		209.83	
		9/13/2013	87300			Foley,	Payroll - pay date	001-2422-142-0000-000000-101-		350.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/13/13.	00-000			
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2422-142-0000-000000-101-00-000		$ 420.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2422-142-0000-000000-200-00-000		75.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-142-0000-000000-000-00-000		163.42	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-142-0000-000000-101-00-000		23.75	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-142-0000-000000-101-00-000		809.81	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-142-0000-000000-200-00-000		103.07	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-142-0000-000000-300-00-000		1,388.23	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2821-142-0000-000000-000-00-000		260.24	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2822-142-0000-000000-000-00-000		882.12	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2823-142-0000-000000-000-00-000		229.44	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2824-142-0000-000000-000-00-000		991.23	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1237-142-0000-000000-101-00-000		593.13	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1237-142-0000-000000-101-00-000		1,392.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1247-142-0000-000000-200-00-000		758.83	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-1247-142-0000-000000-300-00-000		516.38	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2190-142-0000-000000-101-00-000		28.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2190-142-0000-000000-101-00-000		89.93	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2422-142-0000-000000-101-00-000		210.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2422-142-0000-000000-101-00-000		350.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2422-142-0000-000000-300-00-000		75.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-142-0000-000000-000-00-000		86.76	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-142-0000-000000-101-00-000		167.72	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-142-0000-000000-101-00-000		845.73	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-142-0000-000000-200-00-000		495.72	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-142-0000-000000-300-00-000		$ 542.21	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2821-142-0000-000000-000-00-000		604.88	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2822-142-0000-000000-000-00-000		1,385.81	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2823-142-0000-000000-000-00-000		743.35	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2824-142-0000-000000-000-00-000		1,828.87	
		10/10/2013		214328			Void payroll check - 655873	001-2422-142-0000-000000-101-00-000		(407.94)	
		10/10/2013		214328			Void payroll check - 655873	001-2422-142-0000-000000-101-00-000		(330.00)	
		10/10/2013		214328			Void payroll check - 655861	001-2823-142-0000-000000-000-00-000		(72.64)	
		10/10/2013	87511			Foley, Joanne	Payroll - pay date 10/10/13.	001-2422-142-0000-000000-101-00-000		737.94	
		10/10/2013	87511			Foley, Joanne	Payroll - pay date 10/10/13.	001-2823-142-0000-000000-000-00-000		72.64	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1237-142-0000-000000-101-00-000		613.64	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1237-142-0000-000000-101-00-000		1,434.05	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1247-142-0000-000000-200-00-000		1,697.03	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1247-142-0000-000000-300-00-000		2,738.31	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2190-142-0000-000000-101-00-000		199.85	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2190-142-0000-000000-101-00-000		28.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2222-142-0000-000000-101-00-000		22.50	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2222-142-0000-000000-101-00-000		69.75	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2422-142-0000-000000-101-00-000		737.94	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2422-142-0000-000000-200-00-000		55.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-142-0000-000000-000-00-000		86.76	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-142-0000-000000-200-00-000		14.46	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-142-0000-000000-300-00-000		759.66	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2821-142-0000-000000-000-00-000		504.71	
		10/11/2013	87468			Foley,	Payroll - pay date	001-2822-142-0000-000000-000-		1,184.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/11/13.	00-000			
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2823-142-0000-000000-000-00-000		$ 1,169.90	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2824-142-0000-000000-000-00-000		1,542.18	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-4535-142-0000-000000-000-00-000		22.50	
		10/16/2013					E/C FIREWORKS CUSTODIAN TIME	001-2720-142-0000-000000-300-00-902		(128.26)	
		10/16/2013					E/C FIREWORKS CUSTODIAN TIME	001-3290-142-0000-000000-300-00-000		128.26	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1237-142-0000-000000-101-00-000		840.42	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1237-142-0000-000000-101-00-000		1,733.31	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1247-142-0000-000000-200-00-000		1,884.95	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-1247-142-0000-000000-300-00-000		2,437.22	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2134-142-0000-000000-000-00-000		111.06	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2190-142-0000-000000-101-00-000		339.76	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2190-142-0000-000000-101-00-000		28.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2222-142-0000-000000-101-00-000		132.75	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2222-142-0000-000000-101-00-000		110.25	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2422-142-0000-000000-101-00-000		1,098.30	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2720-142-0000-000000-000-00-000		30.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2821-142-0000-000000-000-00-000		758.71	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2822-142-0000-000000-000-00-000		1,374.57	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2823-142-0000-000000-000-00-000		223.09	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2824-142-0000-000000-000-00-000		1,301.19	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2826-142-0000-000000-000-00-000		66.74	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-4535-142-0000-000000-000-00-000		191.70	
		11/5/2013		214452			SPED Aid Salary	001-1237-142-0000-000000-101-00-000		(72.00)	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1237-142-0000-000000-101-00-000		1,703.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1237-142-0000-000000-101-00-000		$ 867.10	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1247-142-0000-000000-200-00-000		1,758.22	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-1247-142-0000-000000-300-00-000		2,599.77	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2190-142-0000-000000-101-00-000		347.76	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2190-142-0000-000000-101-00-000		56.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2222-142-0000-000000-101-00-000		65.25	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2222-142-0000-000000-101-00-000		45.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2422-142-0000-000000-101-00-000		1,058.47	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2422-142-0000-000000-200-00-000		75.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2422-142-0000-000000-300-00-000		75.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2730-142-0000-000000-000-00-000		23.75	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2821-142-0000-000000-000-00-000		569.26	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2822-142-0000-000000-000-00-000		1,276.64	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2823-142-0000-000000-000-00-000		106.50	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2824-142-0000-000000-000-00-000		535.29	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1237-142-0000-000000-101-00-000		833.75	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1237-142-0000-000000-101-00-000		1,686.78	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1247-142-0000-000000-200-00-000		1,764.89	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-1247-142-0000-000000-300-00-000		2,500.19	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2134-142-0000-000000-000-00-000		58.50	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2190-142-0000-000000-101-00-000		339.76	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2222-142-0000-000000-101-00-000		42.75	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2222-142-0000-000000-101-00-000		18.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2411-142-0000-000000-000-00-000		45.00	
		11/22/2013	87718			Foley,	Payroll - pay date	001-2422-142-0000-000000-101-		1,058.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/22/13.	00-000			
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2422-142-0000-000000-200-00-000		$ 70.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2422-142-0000-000000-300-00-000		150.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2821-142-0000-000000-000-00-000		804.57	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2822-142-0000-000000-000-00-000		959.20	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2823-142-0000-000000-000-00-000		861.96	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2824-142-0000-000000-000-00-000		105.37	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1237-142-0000-000000-101-00-000		1,040.52	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1237-142-0000-000000-101-00-000		380.19	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1247-142-0000-000000-200-00-000		1,110.56	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-1247-142-0000-000000-300-00-000		1,441.04	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2134-142-0000-000000-000-00-000		27.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2190-142-0000-000000-101-00-000		169.88	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2222-142-0000-000000-101-00-000		78.75	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2222-142-0000-000000-101-00-000		18.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2411-142-0000-000000-000-00-000		20.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2422-142-0000-000000-101-00-000		745.28	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2422-142-0000-000000-200-00-000		75.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2422-142-0000-000000-300-00-000		80.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2821-142-0000-000000-000-00-000		376.83	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2822-142-0000-000000-000-00-000		815.54	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2823-142-0000-000000-000-00-000		225.77	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2824-142-0000-000000-000-00-000		633.46	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2826-142-0000-000000-000-00-000		27.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1237-142-0000-000000-101-00-000		1,602.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1237-142-0000-000000-101-00-000		$ 780.39	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1247-142-0000-000000-200-00-000		1,981.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-1247-142-0000-000000-300-00-000		2,405.41	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2190-142-0000-000000-101-00-000		114.50	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2190-142-0000-000000-101-00-000		169.89	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2411-142-0000-000000-000-00-000		92.50	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2422-142-0000-000000-101-00-000		802.50	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2422-142-0000-000000-101-00-000		105.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2422-142-0000-000000-200-00-000		145.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2422-142-0000-000000-300-00-000		75.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2720-142-0000-000000-101-00-000		23.10	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2821-142-0000-000000-000-00-000		681.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2822-142-0000-000000-000-00-000		467.55	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2823-142-0000-000000-000-00-000		371.06	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2824-142-0000-000000-000-00-000		1,042.99	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1237-142-0000-000000-101-00-000		743.71	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1237-142-0000-000000-101-00-000		353.51	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1247-142-0000-000000-200-00-000		717.03	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1247-142-0000-000000-300-00-000		1,093.88	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2190-142-0000-000000-101-00-000		28.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2190-142-0000-000000-101-00-000		49.98	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2222-142-0000-000000-101-00-000		42.75	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2411-142-0000-000000-000-00-000		97.50	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2422-142-0000-000000-101-00-000		172.59	
		1/3/2014	87988			Foley,	Payroll - pay date	001-2422-142-0000-000000-200-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/03/14.	00-000			
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2821-142-0000-000000-000-00-000		$ 512.73	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2822-142-0000-000000-000-00-000		324.12	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2823-142-0000-000000-000-00-000		98.36	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2824-142-0000-000000-000-00-000		1,080.18	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2826-142-0000-000000-000-00-000		133.47	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2824-142-0000-000000-000-00-000		1,031.79	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1237-142-0000-000000-101-00-000		1,184.41	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1237-142-0000-000000-101-00-000		640.32	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1247-142-0000-000000-200-00-000		894.45	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-1247-142-0000-000000-300-00-000		1,554.11	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2190-142-0000-000000-101-00-000		209.83	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2222-142-0000-000000-101-00-000		42.75	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2222-142-0000-000000-101-00-000		42.75	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2411-142-0000-000000-000-00-000		235.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2422-142-0000-000000-101-00-000		407.94	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2422-142-0000-000000-200-00-000		205.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2821-142-0000-000000-000-00-000		178.02	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2822-142-0000-000000-000-00-000		930.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2824-142-0000-000000-000-00-000		2,118.86	
		2/10/2014	88204		141109	Macon Manufacturing	Reimbursement Meals for overnight trip to Lima Central Catholic for wrestling 1/24 & 1/25/14	001-2824-142-0000-000000-000-00-000		44.85	0.00
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1237-142-0000-000000-101-00-000		380.19	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1237-142-0000-000000-101-00-000		783.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1247-142-0000-000000-200-00-000		$ 814.54	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-1247-142-0000-000000-300-00-000		787.06	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2190-142-0000-000000-101-00-000		169.88	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2190-142-0000-000000-101-00-000		26.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2411-142-0000-000000-000-00-000		227.50	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2422-142-0000-000000-101-00-000		298.11	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2821-142-0000-000000-000-00-000		515.50	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2822-142-0000-000000-000-00-000		699.60	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2823-142-0000-000000-000-00-000		308.95	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2824-142-0000-000000-000-00-000		1,469.08	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1237-142-0000-000000-101-00-000		612.11	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1237-142-0000-000000-101-00-000		1,480.75	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1247-142-0000-000000-200-00-000		2,024.35	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-1247-142-0000-000000-300-00-000		2,463.15	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2190-142-0000-000000-101-00-000		149.88	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2190-142-0000-000000-101-00-000		20.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2222-142-0000-000000-101-00-000		42.75	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2411-142-0000-000000-000-00-000		397.50	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-142-0000-000000-101-00-000		47.50	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-142-0000-000000-101-00-000		329.49	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-142-0000-000000-200-00-000		70.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2821-142-0000-000000-000-00-000		386.58	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2822-142-0000-000000-000-00-000		1,341.30	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2823-142-0000-000000-000-00-000		355.51	
		2/28/2014	88304			Foley,	Payroll - pay date	001-2824-142-0000-000000-000-		951.49	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/28/14.	00-000			
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1237-142-0000-000000-101-00-000		$ 1,744.21	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1237-142-0000-000000-101-00-000		822.90	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1247-142-0000-000000-200-00-000		1,746.21	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-1247-142-0000-000000-300-00-000		2,597.72	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2190-142-0000-000000-101-00-000		83.30	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2190-142-0000-000000-101-00-000		319.76	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2222-142-0000-000000-101-00-000		85.50	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2411-142-0000-000000-000-00-000		110.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2422-142-0000-000000-101-00-000		179.83	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2422-142-0000-000000-101-00-000		232.50	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2422-142-0000-000000-200-00-000		250.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2821-142-0000-000000-000-00-000		422.06	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2822-142-0000-000000-000-00-000		716.32	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2823-142-0000-000000-000-00-000		222.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2824-142-0000-000000-000-00-000		63.23	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1237-142-0000-000000-101-00-000		625.77	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1237-142-0000-000000-101-00-000		1,328.98	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1247-142-0000-000000-200-00-000		1,577.07	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1247-142-0000-000000-300-00-000		1,734.21	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2134-142-0000-000000-000-00-000		121.50	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2190-142-0000-000000-101-00-000		359.82	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2222-142-0000-000000-101-00-000		36.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2222-142-0000-000000-101-00-000		33.75	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2422-142-0000-000000-101-00-000		70.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2422-142-0000-000000-101-00-000		$ 140.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2422-142-0000-000000-200-00-000		31.38	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2821-142-0000-000000-000-00-000		257.52	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2822-142-0000-000000-000-00-000		718.87	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2823-142-0000-000000-000-00-000		399.67	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2824-142-0000-000000-000-00-000		8.15	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1237-142-0000-000000-101-00-000		1,914.30	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1237-142-0000-000000-101-00-000		741.88	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1247-142-0000-000000-200-00-000		2,089.05	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1247-142-0000-000000-300-00-000		2,768.05	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2134-142-0000-000000-000-00-000		337.50	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2190-142-0000-000000-101-00-000		28.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2190-142-0000-000000-101-00-000		449.78	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2222-142-0000-000000-101-00-000		105.75	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2222-142-0000-000000-101-00-000		128.25	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2422-142-0000-000000-101-00-000		75.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2422-142-0000-000000-101-00-000		150.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2422-142-0000-000000-200-00-000		140.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2821-142-0000-000000-000-00-000		365.06	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2822-142-0000-000000-000-00-000		623.16	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2823-142-0000-000000-000-00-000		271.94	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2824-142-0000-000000-000-00-000		339.32	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1237-142-0000-000000-101-00-000		414.18	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1237-142-0000-000000-101-00-000		847.09	
		4/25/2014	88683			Foley,	Payroll - pay date	001-1247-142-0000-000000-200-		925.43	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/25/14.	00-000			
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-1247-142-0000-000000-300-00-000		$ 1,354.01	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2190-142-0000-000000-101-00-000		249.88	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2190-142-0000-000000-101-00-000		28.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2422-142-0000-000000-101-00-000		37.50	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2422-142-0000-000000-200-00-000		310.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2422-142-0000-000000-300-00-000		320.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2821-142-0000-000000-000-00-000		418.96	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2822-142-0000-000000-000-00-000		493.51	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2824-142-0000-000000-000-00-000		825.86	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1237-142-0000-000000-101-00-000		1,907.63	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1237-142-0000-000000-101-00-000		873.04	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1247-142-0000-000000-200-00-000		1,356.98	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-1247-142-0000-000000-300-00-000		2,528.48	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2134-142-0000-000000-000-00-000		1,080.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2190-142-0000-000000-101-00-000		28.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2190-142-0000-000000-101-00-000		190.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2422-142-0000-000000-101-00-000		107.50	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2422-142-0000-000000-300-00-000		170.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2821-142-0000-000000-000-00-000		830.29	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2822-142-0000-000000-000-00-000		371.04	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2823-142-0000-000000-000-00-000		585.86	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2824-142-0000-000000-000-00-000		872.34	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1237-142-0000-000000-101-00-000		1,940.99	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1237-142-0000-000000-101-00-000		1,461.74	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1247-142-0000-000000-200-00-000		$ 1,867.60	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1247-142-0000-000000-300-00-000		2,899.60	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2134-142-0000-000000-000-00-000		612.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2190-142-0000-000000-101-00-000		499.53	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2190-142-0000-000000-101-00-000		28.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2222-142-0000-000000-101-00-000		42.75	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2411-142-0000-000000-000-00-000		40.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2422-142-0000-000000-101-00-000		20.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2422-142-0000-000000-101-00-000		30.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2422-142-0000-000000-200-00-000		175.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2422-142-0000-000000-300-00-000		45.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2821-142-0000-000000-000-00-000		364.08	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2822-142-0000-000000-000-00-000		945.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2823-142-0000-000000-000-00-000		417.87	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2824-142-0000-000000-000-00-000		723.26	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1237-142-0000-000000-101-00-000		1,522.40	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1237-142-0000-000000-101-00-000		1,438.83	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1247-142-0000-000000-200-00-000		1,654.94	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-1247-142-0000-000000-300-00-000		2,606.76	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2134-142-0000-000000-000-00-000		517.50	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2190-142-0000-000000-101-00-000		24.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2190-142-0000-000000-101-00-000		255.81	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2422-142-0000-000000-101-00-000		112.50	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2422-142-0000-000000-200-00-000		305.00	
		6/6/2014	88943			Foley,	Payroll - pay date	001-2720-142-0000-000000-101-		390.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/06/14.	00-000			
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2730-142-0000-000000-000-00-000		$ 102.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2821-142-0000-000000-000-00-000		482.41	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2822-142-0000-000000-000-00-000		854.76	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2823-142-0000-000000-000-00-000		1,283.30	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2824-142-0000-000000-000-00-000		221.30	
		6/19/2014					RIESTER SPED ED WAGES	001-1237-142-0000-000000-101-00-000		390.20	
		6/19/2014					RIESTER SPED ED WAGES	001-2720-142-0000-000000-101-00-000		(390.20)	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1237-142-0000-000000-101-00-000		888.60	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1237-142-0000-000000-101-00-000		813.74	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1247-142-0000-000000-200-00-000		872.24	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-1247-142-0000-000000-300-00-000		800.40	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2134-142-0000-000000-000-00-000		135.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2190-142-0000-000000-101-00-000		52.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-142-0000-000000-101-00-902		380.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-142-0000-000000-101-00-902		380.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-142-0000-000000-200-00-902		380.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-142-0000-000000-300-00-902		760.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2730-142-0000-000000-000-00-000		720.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2821-142-0000-000000-000-00-000		138.44	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2822-142-0000-000000-000-00-000		226.64	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2824-142-0000-000000-000-00-000		323.14	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2840-142-0000-000000-000-00-000		362.83	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2960-142-0000-000000-000-00-000		920.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2411-142-0000-000000-000-00-000		40.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-142-0000-000000-101-00-902		$ 684.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-142-0000-000000-101-00-902		1,140.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-142-0000-000000-200-00-902		380.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-142-0000-000000-300-00-902		1,498.63	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2730-142-0000-000000-000-00-000		636.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2824-142-0000-000000-000-00-000		586.59	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2960-142-0000-000000-000-00-000		872.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2411-142-0000-000000-000-00-000		75.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-142-0000-000000-101-00-902		608.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-142-0000-000000-101-00-902		684.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-142-0000-000000-200-00-902		684.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-142-0000-000000-300-00-902		1,135.25	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2730-142-0000-000000-000-00-000		600.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2824-142-0000-000000-000-00-000		231.83	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2960-142-0000-000000-000-00-000		608.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-3290-142-0000-000000-300-00-000		85.50	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2411-142-0000-000000-000-00-000		40.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-142-0000-000000-101-00-902		760.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-142-0000-000000-101-00-902		684.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-142-0000-000000-200-00-000		15.40	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-142-0000-000000-200-00-902		684.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-142-0000-000000-300-00-902		1,501.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2730-142-0000-000000-000-00-000		588.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2824-142-0000-000000-000-00-000		252.90	
		8/1/2014	89338			Foley,	Payroll - pay date	001-2960-142-0000-000000-000-		908.00	

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						Joanne	08/01/14.	00-000			
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-142-0000-000000-101-00-902		$ 760.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-142-0000-000000-101-00-902		380.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-142-0000-000000-200-00-902		380.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-142-0000-000000-300-00-902		760.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2730-142-0000-000000-000-00-000		492.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2823-142-0000-000000-000-00-000		374.72	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2824-142-0000-000000-000-00-000		689.35	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2960-142-0000-000000-000-00-000		886.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-142-0000-000000-101-00-902		836.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-142-0000-000000-101-00-902		76.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2730-142-0000-000000-000-00-000		636.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2822-142-0000-000000-000-00-000		264.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2824-142-0000-000000-000-00-000		715.44	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2960-142-0000-000000-000-00-000		460.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1247-142-0000-000000-200-00-000		526.50	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-1247-142-0000-000000-300-00-000		540.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2190-142-0000-000000-101-00-000		28.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-142-0000-000000-101-00-000		222.50	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-142-0000-000000-101-00-000		222.50	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-142-0000-000000-200-00-000		100.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-142-0000-000000-300-00-000		107.50	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2720-142-0000-000000-101-00-902		30.88	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2730-142-0000-000000-000-00-000		582.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2821-142-0000-000000-000-00-000		113.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2822-142-0000-000000-000-00-000		$ 336.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2824-142-0000-000000-000-00-000		1,485.92	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2826-142-0000-000000-000-00-000		138.87	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2960-142-0000-000000-000-00-000		444.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1237-142-0000-000000-101-00-000		558.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1247-142-0000-000000-200-00-000		2,062.89	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-1247-142-0000-000000-300-00-000		2,038.14	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2134-142-0000-000000-000-00-000		45.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2190-142-0000-000000-101-00-000		52.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2190-142-0000-000000-101-00-000		78.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2222-142-0000-000000-101-00-000		51.75	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2222-142-0000-000000-101-00-000		51.75	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2422-142-0000-000000-101-00-000		140.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2422-142-0000-000000-101-00-000		490.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2422-142-0000-000000-200-00-000		52.50	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2730-142-0000-000000-000-00-000		1,149.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2821-142-0000-000000-000-00-000		455.86	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2822-142-0000-000000-000-00-000		233.52	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2823-142-0000-000000-000-00-000		943.66	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2824-142-0000-000000-000-00-000		1,869.76	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1237-142-0000-000000-101-00-000		753.71	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1247-142-0000-000000-200-00-000		2,341.17	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1247-142-0000-000000-300-00-000		2,263.17	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2190-142-0000-000000-101-00-000		172.00	
		10/10/2014	89803			Foley,	Payroll - pay date	001-2190-142-0000-000000-101-		56.00	

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						Joanne	10/10/14.	00-000			
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2222-142-0000-000000-101-00-000		$ 22.50	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2411-142-0000-000000-000-00-000		30.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2422-142-0000-000000-200-00-000		215.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2730-142-0000-000000-000-00-000		780.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2821-142-0000-000000-000-00-000		399.93	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2822-142-0000-000000-000-00-000		709.08	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2823-142-0000-000000-000-00-000		201.96	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2824-142-0000-000000-000-00-000		1,379.13	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1237-142-0000-000000-101-00-000		840.42	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1247-142-0000-000000-200-00-000		2,521.26	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-1247-142-0000-000000-300-00-000		2,319.82	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2134-142-0000-000000-000-00-000		36.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2190-142-0000-000000-101-00-000		136.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2190-142-0000-000000-101-00-000		28.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2222-142-0000-000000-101-00-000		51.75	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2422-142-0000-000000-101-00-000		35.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2422-142-0000-000000-101-00-000		36.07	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2422-142-0000-000000-200-00-000		55.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2422-142-0000-000000-300-00-000		75.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-142-0000-000000-101-00-000		209.01	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-142-0000-000000-200-00-000		370.50	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-142-0000-000000-300-00-000		1,209.35	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2730-142-0000-000000-000-00-000		504.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2821-142-0000-000000-000-00-000		454.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2822-142-0000-000000-000-00-000		$ 201.50	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2823-142-0000-000000-000-00-000		802.56	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2824-142-0000-000000-000-00-000		1,183.63	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2960-142-0000-000000-000-00-000		116.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1237-142-0000-000000-101-00-000		346.84	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1237-142-0000-000000-101-00-000		867.10	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1247-142-0000-000000-200-00-000		2,091.32	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-1247-142-0000-000000-300-00-000		2,460.14	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2190-142-0000-000000-101-00-000		28.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2190-142-0000-000000-101-00-000		100.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2222-142-0000-000000-101-00-000		51.75	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2411-142-0000-000000-000-00-000		37.50	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2422-142-0000-000000-101-00-000		20.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2422-142-0000-000000-200-00-000		150.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-142-0000-000000-101-00-000		152.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-142-0000-000000-101-00-000		52.25	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-142-0000-000000-200-00-000		190.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-142-0000-000000-300-00-000		1,099.63	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2730-142-0000-000000-000-00-000		852.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2821-142-0000-000000-000-00-000		258.57	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2822-142-0000-000000-000-00-000		546.41	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2823-142-0000-000000-000-00-000		375.76	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2824-142-0000-000000-000-00-000		576.06	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1237-142-0000-000000-101-00-000		840.42	
		11/21/2014	90078			Foley,	Payroll - pay date	001-1247-142-0000-000000-200-		1,867.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/21/14.	00-000			
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-1247-142-0000-000000-300-00-000		$ 2,581.20	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2134-142-0000-000000-000-00-000		72.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2190-142-0000-000000-101-00-000		56.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2190-142-0000-000000-101-00-000		40.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2222-142-0000-000000-101-00-000		51.75	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2222-142-0000-000000-101-00-000		51.75	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2411-142-0000-000000-000-00-000		20.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-142-0000-000000-101-00-000		70.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-142-0000-000000-200-00-000		20.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-142-0000-000000-300-00-000		225.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-142-0000-000000-101-00-000		68.88	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-142-0000-000000-101-00-000		76.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-142-0000-000000-200-00-000		142.50	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-142-0000-000000-300-00-000		410.88	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2730-142-0000-000000-000-00-000		108.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2821-142-0000-000000-000-00-000		934.47	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2822-142-0000-000000-000-00-000		359.16	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2823-142-0000-000000-000-00-000		670.46	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2824-142-0000-000000-000-00-000		156.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2960-142-0000-000000-000-00-000		124.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1237-142-0000-000000-101-00-000		553.61	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1247-142-0000-000000-200-00-000		1,920.96	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1247-142-0000-000000-300-00-000		1,598.22	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2134-142-0000-000000-000-00-000		72.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2190-142-0000-000000-101-00-000		$ 20.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-142-0000-000000-101-00-000		70.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-142-0000-000000-101-00-000		70.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-142-0000-000000-200-00-000		305.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-142-0000-000000-101-00-000		116.38	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-142-0000-000000-200-00-000		156.75	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-142-0000-000000-300-00-000		567.63	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2821-142-0000-000000-000-00-000		1,287.36	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2822-142-0000-000000-000-00-000		510.24	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2823-142-0000-000000-000-00-000		72.64	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2824-142-0000-000000-000-00-000		447.81	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2960-142-0000-000000-000-00-000		128.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1237-142-0000-000000-101-00-000		840.42	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1247-142-0000-000000-200-00-000		2,464.84	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-1247-142-0000-000000-300-00-000		2,408.95	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2190-142-0000-000000-101-00-000		28.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2190-142-0000-000000-101-00-000		100.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2222-142-0000-000000-101-00-000		36.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2411-142-0000-000000-000-00-000		60.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2422-142-0000-000000-101-00-000		70.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2422-142-0000-000000-101-00-000		70.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2422-142-0000-000000-200-00-000		295.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2422-142-0000-000000-300-00-000		75.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-142-0000-000000-101-00-000		294.50	
		12/19/2014	90282			Foley,	Payroll - pay date	001-2720-142-0000-000000-101-		356.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/19/14.	00-000			
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-142-0000-000000-200-00-000		$ 418.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-142-0000-000000-300-00-000		304.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2821-142-0000-000000-000-00-000		1,685.84	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2822-142-0000-000000-000-00-000		379.19	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2823-142-0000-000000-000-00-000		284.04	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2824-142-0000-000000-000-00-000		1,530.72	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-3290-142-0000-000000-101-00-000		52.25	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-3290-142-0000-000000-300-00-000		57.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1140-142-0000-000000-000-16-000		58.04	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1237-142-0000-000000-101-00-000		360.18	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1247-142-0000-000000-200-00-000		1,272.44	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-1247-142-0000-000000-300-00-000		1,190.87	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2134-142-0000-000000-000-00-000		117.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2190-142-0000-000000-101-00-000		80.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2222-142-0000-000000-101-00-000		77.62	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2222-142-0000-000000-101-00-000		77.63	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2422-142-0000-000000-101-00-000		65.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2422-142-0000-000000-101-00-000		70.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2422-142-0000-000000-200-00-000		75.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-142-0000-000000-101-00-000		142.50	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-142-0000-000000-101-00-000		61.75	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-142-0000-000000-200-00-000		49.80	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-142-0000-000000-300-00-000		190.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2821-142-0000-000000-000-00-000		413.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2822-142-0000-000000-000-00-000		$ 58.92	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2823-142-0000-000000-000-00-000		64.35	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2824-142-0000-000000-000-00-000		539.63	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2960-142-0000-000000-000-00-000		176.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-3290-142-0000-000000-101-00-000		85.50	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2190-142-0000-000000-101-00-000		28.53	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2720-142-0000-000000-101-00-000		52.25	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2720-142-0000-000000-300-00-000		401.38	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2821-142-0000-000000-000-00-000		37.76	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2824-142-0000-000000-000-00-000		1,664.01	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2960-142-0000-000000-000-00-000		463.65	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1237-142-0000-000000-101-00-000		1,080.54	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1247-142-0000-000000-200-00-000		2,996.43	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-1247-142-0000-000000-300-00-000		3,075.17	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2190-142-0000-000000-101-00-000		114.12	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2190-142-0000-000000-101-00-000		61.13	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2222-142-0000-000000-101-00-000		51.75	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2422-142-0000-000000-101-00-000		70.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2422-142-0000-000000-200-00-000		142.50	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2422-142-0000-000000-300-00-000		75.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-142-0000-000000-101-00-000		76.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-142-0000-000000-200-00-000		95.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-142-0000-000000-300-00-000		542.93	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2821-142-0000-000000-000-00-000		239.76	
		2/6/2015	90577			Foley,	Payroll - pay date	001-2822-142-0000-000000-000-		884.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/06/15.	00-000			
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2823-142-0000-000000-000-00-000		$ 195.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2824-142-0000-000000-000-00-000		1,405.70	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2826-142-0000-000000-000-00-000		35.73	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-3290-142-0000-000000-101-00-000		66.50	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-3290-142-0000-000000-300-00-000		74.23	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1237-142-0000-000000-101-00-000		783.68	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1247-142-0000-000000-200-00-000		1,383.74	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1247-142-0000-000000-300-00-000		1,999.31	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-1290-142-0000-000000-200-00-000		23.22	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2222-142-0000-000000-101-00-000		25.87	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2222-142-0000-000000-101-00-000		25.88	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-142-0000-000000-101-00-000		102.50	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-142-0000-000000-101-00-000		50.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-142-0000-000000-300-00-000		85.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-142-0000-000000-101-00-000		161.50	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-142-0000-000000-101-00-000		61.75	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-142-0000-000000-200-00-000		518.83	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-142-0000-000000-300-00-000		608.01	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2821-142-0000-000000-000-00-000		483.94	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2822-142-0000-000000-000-00-000		1,495.57	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2823-142-0000-000000-000-00-000		422.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2824-142-0000-000000-000-00-000		2,103.10	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-3290-142-0000-000000-101-00-000		35.63	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1237-142-0000-000000-101-00-000		667.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1247-142-0000-000000-200-00-000		$ 2,341.17	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1247-142-0000-000000-300-00-000		1,972.79	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1290-142-0000-000000-200-00-000		152.36	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2134-142-0000-000000-000-00-000		36.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2190-142-0000-000000-101-00-000		28.53	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2190-142-0000-000000-101-00-000		20.38	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2222-142-0000-000000-101-00-000		25.88	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2222-142-0000-000000-101-00-000		25.87	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2422-142-0000-000000-101-00-000		67.50	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2422-142-0000-000000-101-00-000		70.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2422-142-0000-000000-200-00-000		417.50	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-142-0000-000000-101-00-000		152.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-142-0000-000000-101-00-000		76.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-142-0000-000000-200-00-000		38.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-142-0000-000000-300-00-000		978.50	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2821-142-0000-000000-000-00-000		629.37	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2822-142-0000-000000-000-00-000		181.56	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2823-142-0000-000000-000-00-000		156.47	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2824-142-0000-000000-000-00-000		1,089.40	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1132-142-0000-000000-300-00-000		90.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1237-142-0000-000000-101-00-000		20.38	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1237-142-0000-000000-101-00-000		838.89	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1247-142-0000-000000-200-00-000		1,955.59	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-1247-142-0000-000000-300-00-000		2,192.70	
		3/20/2015	90818			Foley,	Payroll - pay date	001-1290-142-0000-000000-200-		171.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/20/15.	00-000			
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2134-142-0000-000000-000-00-000		$ 180.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2190-142-0000-000000-101-00-000		20.38	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2190-142-0000-000000-101-00-000		114.12	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2222-142-0000-000000-101-00-000		46.17	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2222-142-0000-000000-101-00-000		77.58	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2422-142-0000-000000-101-00-000		140.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2422-142-0000-000000-101-00-000		70.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2422-142-0000-000000-200-00-000		170.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2422-142-0000-000000-300-00-000		75.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-142-0000-000000-101-00-000		104.50	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-142-0000-000000-101-00-000		209.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-142-0000-000000-200-00-000		38.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-142-0000-000000-300-00-000		223.25	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2821-142-0000-000000-000-00-000		651.95	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2822-142-0000-000000-000-00-000		161.28	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2823-142-0000-000000-000-00-000		466.11	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2824-142-0000-000000-000-00-000		969.11	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2960-142-0000-000000-000-00-000		324.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-3290-142-0000-000000-101-00-000		23.75	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-3290-142-0000-000000-200-00-000		47.50	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-3290-142-0000-000000-300-00-000		232.75	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1132-142-0000-000000-300-00-000		40.50	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1140-142-0000-000000-000-16-000		53.36	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1237-142-0000-000000-101-00-000		872.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1247-142-0000-000000-200-00-000		$ 2,740.24	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-1247-142-0000-000000-300-00-000		2,743.65	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2134-142-0000-000000-000-00-000		198.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2190-142-0000-000000-101-00-000		40.76	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2222-142-0000-000000-101-00-000		42.75	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2222-142-0000-000000-101-00-000		36.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2411-142-0000-000000-000-00-000		37.50	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2422-142-0000-000000-101-00-000		140.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2422-142-0000-000000-101-00-000		70.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2422-142-0000-000000-200-00-000		112.50	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-142-0000-000000-000-00-000		127.05	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-142-0000-000000-101-00-000		156.75	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-142-0000-000000-101-00-000		636.51	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-142-0000-000000-300-00-000		313.50	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2821-142-0000-000000-000-00-000		999.56	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2822-142-0000-000000-000-00-000		145.38	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2823-142-0000-000000-000-00-000		322.03	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2824-142-0000-000000-000-00-000		109.30	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2960-142-0000-000000-000-00-000		64.80	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-3290-142-0000-000000-300-00-000		142.50	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1132-142-0000-000000-300-00-000		128.25	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1237-142-0000-000000-101-00-000		653.66	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1247-142-0000-000000-200-00-000		1,402.94	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-1247-142-0000-000000-300-00-000		1,792.38	
		4/17/2015	91010			Foley,	Payroll - pay date	001-2134-142-0000-000000-000-		180.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/17/15.	00-000			
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2190-142-0000-000000-101-00-000		$ 57.06	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2190-142-0000-000000-101-00-000		81.51	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2222-142-0000-000000-101-00-000		51.75	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2422-142-0000-000000-101-00-000		75.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2422-142-0000-000000-200-00-000		265.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2422-142-0000-000000-300-00-000		40.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-142-0000-000000-101-00-000		228.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-142-0000-000000-101-00-000		446.50	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-142-0000-000000-200-00-000		422.75	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-142-0000-000000-300-00-000		156.75	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2810-142-0000-000000-000-00-000		688.50	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2821-142-0000-000000-000-00-000		542.19	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2823-142-0000-000000-000-00-000		132.35	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2824-142-0000-000000-000-00-000		549.62	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1237-142-0000-000000-101-00-000		1,074.24	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1247-142-0000-000000-200-00-000		71.28	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1247-142-0000-000000-200-00-000		2,828.08	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-1247-142-0000-000000-300-00-000		2,631.27	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2134-142-0000-000000-000-00-000		307.44	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2190-142-0000-000000-101-00-000		61.14	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2222-142-0000-000000-101-00-000		25.87	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2222-142-0000-000000-101-00-000		25.88	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2422-142-0000-000000-101-00-000		20.04	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2422-142-0000-000000-101-00-000		75.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2422-142-0000-000000-200-00-000		$ 285.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2422-142-0000-000000-300-00-000		480.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-142-0000-000000-000-00-000		27.08	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-142-0000-000000-101-00-000		270.75	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-142-0000-000000-101-00-000		9.50	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-142-0000-000000-200-00-000		461.46	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-142-0000-000000-300-00-000		753.04	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2730-142-0000-000000-000-00-000		342.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2810-142-0000-000000-000-00-000		1,147.50	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2821-142-0000-000000-000-00-000		849.05	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2822-142-0000-000000-000-00-000		91.08	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2823-142-0000-000000-000-00-000		224.94	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2824-142-0000-000000-000-00-000		1,123.89	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2960-142-0000-000000-000-00-000		64.80	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-3290-142-0000-000000-300-00-000		109.25	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1237-142-0000-000000-101-00-000		1,465.59	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1247-142-0000-000000-200-00-000		2,307.82	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-1247-142-0000-000000-300-00-000		2,668.28	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2134-142-0000-000000-000-00-000		145.44	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2190-142-0000-000000-101-00-000		20.38	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2190-142-0000-000000-101-00-000		114.11	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2222-142-0000-000000-101-00-000		31.50	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2422-142-0000-000000-101-00-000		40.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2422-142-0000-000000-101-00-000		75.00	
		5/15/2015	91203			Foley,	Payroll - pay date	001-2422-142-0000-000000-200-		297.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/15/15.	00-000			
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-142-0000-000000-000-00-000		$ 57.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-142-0000-000000-101-00-000		308.75	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-142-0000-000000-101-00-000		19.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-142-0000-000000-200-00-000		237.50	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-142-0000-000000-300-00-000		909.63	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2730-142-0000-000000-000-00-000		594.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2810-142-0000-000000-000-00-000		1,147.50	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2821-142-0000-000000-000-00-000		875.71	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2822-142-0000-000000-000-00-000		209.30	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2823-142-0000-000000-000-00-000		491.60	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2824-142-0000-000000-000-00-000		1,222.85	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2826-142-0000-000000-000-00-000		51.56	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-3290-142-0000-000000-300-00-000		104.50	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1237-142-0000-000000-101-00-000		1,859.22	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1247-142-0000-000000-200-00-000		2,395.41	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-1247-142-0000-000000-300-00-000		2,601.10	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2134-142-0000-000000-000-00-000		36.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2190-142-0000-000000-101-00-000		40.76	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2190-142-0000-000000-101-00-000		85.58	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2222-142-0000-000000-101-00-000		78.75	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2222-142-0000-000000-101-00-000		42.75	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2411-142-0000-000000-000-00-000		125.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2422-142-0000-000000-101-00-000		70.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2422-142-0000-000000-101-00-000		16.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2422-142-0000-000000-200-00-000		$ 188.25	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-142-0000-000000-200-00-000		180.50	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-142-0000-000000-300-00-000		852.63	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2730-142-0000-000000-000-00-000		600.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2810-142-0000-000000-000-00-000		382.50	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2821-142-0000-000000-000-00-000		902.30	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2822-142-0000-000000-000-00-000		252.58	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2823-142-0000-000000-000-00-000		1,249.42	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2824-142-0000-000000-000-00-000		675.78	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2960-142-0000-000000-000-00-000		144.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1237-142-0000-000000-101-00-000		782.66	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1247-142-0000-000000-200-00-000		2,385.76	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1247-142-0000-000000-300-00-000		1,585.57	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2190-142-0000-000000-101-00-000		26.90	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2190-142-0000-000000-101-00-000		52.98	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2411-142-0000-000000-000-00-000		257.50	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2422-142-0000-000000-101-00-000		16.03	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2422-142-0000-000000-200-00-000		355.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-142-0000-000000-000-00-000		19.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-142-0000-000000-200-00-000		43.90	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-142-0000-000000-300-00-000		902.50	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2730-142-0000-000000-000-00-000		582.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2810-142-0000-000000-000-00-000		1,224.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2821-142-0000-000000-000-00-000		521.41	
		6/12/2015	91427			Foley,	Payroll - pay date	001-2822-142-0000-000000-000-		88.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/12/15.	00-000			
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2823-142-0000-000000-000-00-000		$ 600.64	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2960-142-0000-000000-000-00-000		612.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2411-142-0000-000000-000-00-000		273.30	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-142-0000-000000-101-00-000		427.50	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-142-0000-000000-101-00-902		418.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-142-0000-000000-101-00-902		745.75	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-142-0000-000000-200-00-000		152.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-142-0000-000000-200-00-902		760.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-142-0000-000000-300-00-000		163.88	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-142-0000-000000-300-00-902		1,966.50	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2730-142-0000-000000-000-00-000		558.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2810-142-0000-000000-000-00-000		293.25	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2823-142-0000-000000-000-00-000		0.80	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2824-142-0000-000000-000-00-000		402.81	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2960-142-0000-000000-000-00-000		643.50	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2411-142-0000-000000-000-00-000		155.00	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-142-0000-000000-101-00-902		684.00	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-142-0000-000000-101-00-902		821.75	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-142-0000-000000-200-00-902		608.00	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-142-0000-000000-300-00-902		2,660.00	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2730-142-0000-000000-000-00-000		570.00	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2810-142-0000-000000-000-00-000		573.75	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2822-142-0000-000000-000-00-000		111.16	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2824-142-0000-000000-000-00-000		665.53	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2933-142-0000-000000-000-00-000		$ 212.50	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2960-142-0000-000000-000-00-000		324.00	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-3290-142-0000-000000-300-00-000		66.50	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2411-142-0000-000000-000-00-000		255.00	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-142-0000-000000-101-00-902		812.25	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-142-0000-000000-101-00-902		532.00	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-142-0000-000000-200-00-000		114.00	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-142-0000-000000-200-00-902		665.00	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-142-0000-000000-300-00-902		2,964.00	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2730-142-0000-000000-000-00-000		558.00	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2824-142-0000-000000-000-00-000		141.62	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2960-142-0000-000000-000-00-000		904.50	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-3290-142-0000-000000-300-00-000		47.50	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2411-142-0000-000000-000-00-000		260.00	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-142-0000-000000-101-00-902		760.00	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-142-0000-000000-101-00-902		760.00	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-142-0000-000000-200-00-000		104.50	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-142-0000-000000-200-00-902		757.63	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-142-0000-000000-300-00-902		2,783.50	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2730-142-0000-000000-000-00-000		460.75	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2823-142-0000-000000-000-00-000		112.40	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2824-142-0000-000000-000-00-000		1,053.77	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2960-142-0000-000000-000-00-000		634.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2411-142-0000-000000-000-00-000		487.50	
		8/21/2015	91866			Foley,	Payroll - pay date	001-2720-142-0000-000000-000-		71.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/21/15.	00-000			
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-142-0000-000000-101-00-902		$ 266.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-142-0000-000000-101-00-902		532.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-142-0000-000000-200-00-000		123.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-142-0000-000000-300-00-000		204.25	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-142-0000-000000-300-00-902		2,519.88	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2730-142-0000-000000-000-00-000		1,182.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2822-142-0000-000000-000-00-000		161.82	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2823-142-0000-000000-000-00-000		63.23	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2824-142-0000-000000-000-00-000		292.66	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2933-142-0000-000000-000-00-000		312.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2960-142-0000-000000-000-00-000		603.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1237-142-0000-000000-101-00-000		234.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1247-142-0000-000000-200-00-000		234.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1247-142-0000-000000-300-00-000		931.50	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1290-142-2800-000000-000-00-000		212.22	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2190-142-0000-000000-101-00-000		89.65	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2222-142-0000-000000-101-00-000		47.25	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2411-142-0000-000000-000-00-000		270.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-142-0000-000000-101-00-000		330.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-142-0000-000000-101-00-000		280.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-142-0000-000000-200-00-000		85.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-142-0000-000000-101-00-000		403.75	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-142-0000-000000-101-00-902		152.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-142-0000-000000-200-00-000		76.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-142-0000-000000-300-00-000		$ 612.75	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2730-142-0000-000000-000-00-000		1,644.75	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2821-142-0000-000000-000-00-000		174.84	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2822-142-0000-000000-000-00-000		240.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2823-142-0000-000000-000-00-000		73.76	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2824-142-0000-000000-000-00-000		957.24	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2933-142-0000-000000-000-00-000		125.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2960-142-0000-000000-000-00-000		360.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-4516-142-0000-000000-000-00-000		20.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1237-142-0000-000000-101-00-000		832.72	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1237-142-0000-000000-200-00-000		491.93	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1247-142-0000-000000-300-00-000		1,806.22	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-1290-142-2800-000000-000-00-000		219.87	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2190-142-0000-000000-101-00-000		65.20	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2190-142-0000-000000-101-00-000		197.67	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2222-142-0000-000000-101-00-000		55.12	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2222-142-0000-000000-101-00-000		50.63	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2411-142-0000-000000-000-00-000		120.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2422-142-0000-000000-101-00-000		490.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2422-142-0000-000000-101-00-000		430.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2422-142-0000-000000-200-00-000		145.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-142-0000-000000-000-00-000		9.50	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-142-0000-000000-101-00-000		394.25	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-142-0000-000000-101-00-000		603.25	
		9/18/2015	92088			Foley,	Payroll - pay date	001-2720-142-0000-000000-200-		66.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/18/15.	00-000			
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-142-0000-000000-300-00-000		$ 451.25	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2730-142-0000-000000-000-00-000		1,014.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2730-142-0000-000000-500-00-000		72.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2821-142-0000-000000-000-00-000		264.29	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2822-142-0000-000000-000-00-000		536.04	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2823-142-0000-000000-000-00-000		84.30	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2824-142-0000-000000-000-00-000		1,463.04	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2933-142-0000-000000-000-00-000		112.50	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1237-142-0000-000000-101-00-000		1,524.87	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1237-142-0000-000000-200-00-000		313.03	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1247-142-0000-000000-200-00-000		442.33	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1247-142-0000-000000-300-00-000		2,385.26	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-1290-142-2800-000000-000-00-000		322.58	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2190-142-0000-000000-101-00-000		250.69	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2190-142-0000-000000-101-00-000		114.11	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2222-142-0000-000000-101-00-000		103.50	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2222-142-0000-000000-200-00-000		29.25	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2411-142-0000-000000-000-00-000		270.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2422-142-0000-000000-101-00-000		70.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2422-142-0000-000000-200-00-000		140.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2422-142-0000-000000-300-00-000		150.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-142-0000-000000-000-00-000		28.50	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-142-0000-000000-101-00-000		406.13	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-142-0000-000000-101-00-000		717.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-142-0000-000000-200-00-000		$ 161.50	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-142-0000-000000-300-00-000		299.25	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2730-142-0000-000000-000-00-000		882.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2730-142-0000-000000-500-00-000		264.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2810-142-0000-000000-000-00-000		252.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2821-142-0000-000000-000-00-000		258.74	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2822-142-0000-000000-000-00-000		701.52	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2823-142-0000-000000-000-00-000		1,809.77	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2824-142-0000-000000-000-00-000		1,777.32	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2960-142-0000-000000-000-00-000		72.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1237-142-0000-000000-101-00-000		1,841.42	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1237-142-0000-000000-200-00-000		653.28	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1247-142-0000-000000-300-00-000		3,195.44	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-1290-142-2800-000000-000-00-000		472.95	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2134-142-0000-000000-000-00-000		99.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2190-142-0000-000000-101-00-000		139.54	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2190-142-0000-000000-101-00-000		288.40	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2222-142-0000-000000-101-00-000		45.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2222-142-0000-000000-101-00-000		33.75	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2411-142-0000-000000-000-00-000		80.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2422-142-0000-000000-101-00-000		107.50	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2422-142-0000-000000-200-00-000		255.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-142-0000-000000-101-00-000		869.25	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-142-0000-000000-101-00-000		213.75	
		10/16/2015	92335			Foley,	Payroll - pay date	001-2720-142-0000-000000-200-		332.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/16/15.	00-000			
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-142-0000-000000-300-00-000		$ 489.25	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2730-142-0000-000000-000-00-000		537.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2730-142-0000-000000-500-00-000		150.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2810-142-0000-000000-000-00-000		360.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2821-142-0000-000000-000-00-000		316.07	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2822-142-0000-000000-000-00-000		1,205.89	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2823-142-0000-000000-000-00-000		820.64	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2824-142-0000-000000-000-00-000		1,391.14	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2960-142-0000-000000-000-00-000		279.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-4535-142-0000-000000-000-00-000		202.50	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1237-142-0000-000000-101-00-000		115.69	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1237-142-0000-000000-101-00-000		1,299.77	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1237-142-0000-000000-200-00-000		864.24	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1247-142-0000-000000-300-00-000		2,615.60	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1290-142-2800-000000-000-00-000		428.72	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2134-142-0000-000000-000-00-000		146.70	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2190-142-0000-000000-101-00-000		120.25	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2190-142-0000-000000-101-00-000		120.06	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2222-142-0000-000000-101-00-000		180.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2222-142-0000-000000-101-00-000		22.50	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2411-142-0000-000000-000-00-000		200.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2422-142-0000-000000-101-00-000		37.50	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2422-142-0000-000000-200-00-000		215.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2422-142-0000-000000-300-00-000		75.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-142-0000-000000-101-00-000		$ 375.25	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-142-0000-000000-101-00-000		641.50	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-142-0000-000000-200-00-000		280.25	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-142-0000-000000-300-00-000		997.50	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2730-142-0000-000000-000-00-000		957.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2730-142-0000-000000-500-00-000		552.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2810-142-0000-000000-000-00-000		306.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2821-142-0000-000000-000-00-000		362.14	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2822-142-0000-000000-000-00-000		975.78	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2823-142-0000-000000-000-00-000		585.52	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2824-142-0000-000000-000-00-000		1,377.94	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2960-142-0000-000000-000-00-000		72.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-3290-142-0000-000000-300-00-000		124.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1237-142-0000-000000-101-00-000		884.66	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1237-142-0000-000000-200-00-000		884.66	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1247-142-0000-000000-300-00-000		3,703.26	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-1290-142-2800-000000-000-00-000		450.18	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2134-142-0000-000000-000-00-000		54.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2190-142-0000-000000-101-00-000		112.06	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2190-142-0000-000000-101-00-000		142.64	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2222-142-0000-000000-101-00-000		45.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2222-142-0000-000000-101-00-000		182.25	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2411-142-0000-000000-000-00-000		165.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2422-142-0000-000000-101-00-000		140.00	
		11/13/2015	92619			Foley,	Payroll - pay date	001-2422-142-0000-000000-200-		185.00	

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						Joanne	11/13/15.	00-000			
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2422-142-0000-000000-300-00-000		$ 75.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-142-0000-000000-101-00-000		1,270.63	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-142-0000-000000-101-00-000		948.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-142-0000-000000-200-00-000		242.25	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-142-0000-000000-300-00-000		869.25	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2730-142-0000-000000-000-00-000		264.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2730-142-0000-000000-500-00-000		408.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2810-142-0000-000000-000-00-000		270.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2821-142-0000-000000-000-00-000		345.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2822-142-0000-000000-000-00-000		460.08	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2823-142-0000-000000-000-00-000		655.70	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2824-142-0000-000000-000-00-000		430.39	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2933-142-0000-000000-000-00-000		387.50	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2960-142-0000-000000-000-00-000		72.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-3290-142-0000-000000-300-00-000		24.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1237-142-0000-000000-101-00-000		748.56	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1237-142-0000-000000-200-00-000		578.43	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1247-142-0000-000000-300-00-000		2,842.47	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-1290-142-2800-000000-000-00-000		478.13	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2134-142-0000-000000-000-00-000		243.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2190-142-0000-000000-101-00-000		89.64	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2222-142-0000-000000-101-00-000		236.25	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2222-142-0000-000000-101-00-000		180.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2411-142-0000-000000-000-00-000		280.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-142-0000-000000-101-00-000		$ 140.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-142-0000-000000-101-00-000		140.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-142-0000-000000-200-00-000		75.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-142-0000-000000-300-00-000		60.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-142-0000-000000-101-00-000		44.82	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-142-0000-000000-101-00-000		693.50	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-142-0000-000000-200-00-000		192.38	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-142-0000-000000-300-00-000		665.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2730-142-0000-000000-000-00-000		450.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2810-142-0000-000000-000-00-000		378.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2821-142-0000-000000-000-00-000		462.69	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2822-142-0000-000000-000-00-000		229.08	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2823-142-0000-000000-000-00-000		784.21	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2824-142-0000-000000-000-00-000		597.12	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2826-142-0000-000000-000-00-000		34.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2960-142-0000-000000-000-00-000		153.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1237-142-0000-000000-101-00-000		619.26	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1237-142-0000-000000-200-00-000		619.26	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1247-142-0000-000000-300-00-000		1,901.14	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1290-142-2800-000000-000-00-000		381.09	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2134-142-0000-000000-000-00-000		76.50	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2190-142-0000-000000-101-00-000		89.64	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2190-142-0000-000000-101-00-000		114.12	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2222-142-0000-000000-101-00-000		181.13	
		12/11/2015	92769			Foley,	Payroll - pay date	001-2222-142-0000-000000-101-		185.62	

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						Joanne	12/11/15.	00-000			
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2411-142-0000-000000-000-00-000		$ 115.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2422-142-0000-000000-101-00-000		5.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2422-142-0000-000000-101-00-000		87.50	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2422-142-0000-000000-200-00-000		230.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-142-0000-000000-000-00-000		9.50	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-142-0000-000000-101-00-000		123.50	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-142-0000-000000-200-00-000		242.25	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-142-0000-000000-300-00-000		589.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2730-142-0000-000000-000-00-000		19.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2730-142-0000-000000-500-00-000		96.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2821-142-0000-000000-000-00-000		186.41	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2822-142-0000-000000-000-00-000		347.64	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2823-142-0000-000000-000-00-000		114.65	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2824-142-0000-000000-000-00-000		693.23	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2933-142-0000-000000-000-00-000		125.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2960-142-0000-000000-000-00-000		103.50	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-3290-142-0000-000000-300-00-000		118.75	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-142-0000-000000-101-00-000		707.73	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1237-142-0000-000000-200-00-000		1,522.13	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1247-142-0000-000000-300-00-000		2,590.04	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-1290-142-2800-000000-000-00-000		469.44	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2134-142-0000-000000-000-00-000		252.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2190-142-0000-000000-101-00-000		28.53	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2190-142-0000-000000-101-00-000		67.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2222-142-0000-000000-101-00-000		$ 181.12	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2222-142-0000-000000-101-00-000		129.38	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2411-142-0000-000000-000-00-000		337.50	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2422-142-0000-000000-101-00-000		70.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2422-142-0000-000000-101-00-000		70.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2422-142-0000-000000-200-00-000		75.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-142-0000-000000-000-00-000		57.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-142-0000-000000-101-00-000		22.41	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-142-0000-000000-101-00-000		210.50	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-142-0000-000000-200-00-000		549.50	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-142-0000-000000-300-00-000		1,081.93	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2821-142-0000-000000-000-00-000		414.31	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2822-142-0000-000000-000-00-000		125.04	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2823-142-0000-000000-000-00-000		499.55	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2824-142-0000-000000-000-00-000		1,275.84	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2933-142-0000-000000-000-00-000		50.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2960-142-0000-000000-000-00-000		36.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2411-142-0000-000000-000-00-000		40.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-142-0000-000000-000-00-000		38.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-142-0000-000000-200-00-000		95.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-142-0000-000000-300-00-000		603.25	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2824-142-0000-000000-000-00-000		1,045.48	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2960-142-0000-000000-000-00-000		504.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1132-142-0000-000000-300-00-000		74.97	
		1/22/2016	93021			Foley,	Payroll - pay date	001-1237-142-0000-000000-101-		632.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/22/16.	00-000			
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1237-142-0000-000000-200-00-000		$ 1,435.87	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1247-142-0000-000000-300-00-000		2,376.16	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-1290-142-2800-000000-000-00-000		428.33	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2134-142-0000-000000-000-00-000		90.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2190-142-0000-000000-000-00-000		105.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2190-142-0000-000000-101-00-000		302.01	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2190-142-0000-000000-101-00-000		28.53	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2222-142-0000-000000-101-00-000		51.75	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2411-142-0000-000000-000-00-000		247.50	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2422-142-0000-000000-300-00-000		35.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-142-0000-000000-000-00-000		57.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-142-0000-000000-101-00-000		133.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-142-0000-000000-200-00-000		494.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-142-0000-000000-300-00-000		878.75	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2821-142-0000-000000-000-00-000		529.77	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2822-142-0000-000000-000-00-000		260.16	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2823-142-0000-000000-000-00-000		50.39	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2824-142-0000-000000-000-00-000		1,087.75	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2960-142-0000-000000-000-00-000		346.50	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-3290-142-0000-000000-300-00-000		114.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1237-142-0000-000000-101-00-000		225.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1237-142-0000-000000-101-00-000		619.26	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1237-142-0000-000000-200-00-000		1,592.38	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1247-142-0000-000000-300-00-000		2,810.98	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-1290-142-2800-000000-000-00-000		$ 428.72	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2134-142-0000-000000-000-00-000		234.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2190-142-0000-000000-101-00-000		44.82	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2190-142-0000-000000-101-00-000		57.06	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2411-142-0000-000000-000-00-000		342.50	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2422-142-0000-000000-101-00-000		100.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2422-142-0000-000000-200-00-000		215.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-142-0000-000000-000-00-000		47.50	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-142-0000-000000-101-00-000		43.75	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-142-0000-000000-200-00-000		550.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-142-0000-000000-300-00-000		850.25	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2821-142-0000-000000-000-00-000		439.96	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2822-142-0000-000000-000-00-000		116.76	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2823-142-0000-000000-000-00-000		188.60	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2824-142-0000-000000-000-00-000		3,157.56	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2960-142-0000-000000-000-00-000		106.50	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1237-142-0000-000000-101-00-000		987.60	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1237-142-0000-000000-101-00-000		477.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1237-142-0000-000000-200-00-000		1,456.28	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1247-142-0000-000000-300-00-000		2,950.58	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-1290-142-2800-000000-000-00-000		449.14	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2190-142-0000-000000-101-00-000		28.53	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2190-142-0000-000000-200-00-000		106.63	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2222-142-0000-000000-101-00-000		221.62	
		2/19/2016	93216			Foley,	Payroll - pay date	001-2222-142-0000-000000-101-		221.63	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/19/16.	00-000			
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2411-142-0000-000000-000-00-000		$ 120.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2422-142-0000-000000-101-00-000		70.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2422-142-0000-000000-200-00-000		350.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-142-0000-000000-000-00-000		57.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-142-0000-000000-101-00-000		38.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-142-0000-000000-101-00-000		251.75	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-142-0000-000000-200-00-000		475.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-142-0000-000000-300-00-000		926.25	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2821-142-0000-000000-000-00-000		246.84	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2822-142-0000-000000-000-00-000		156.24	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2823-142-0000-000000-000-00-000		520.83	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2824-142-0000-000000-000-00-000		1,446.25	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2960-142-0000-000000-000-00-000		144.00	
		2/23/2016					E/C BARKER WAGES	001-1237-142-0000-000000-101-00-000		(115.69)	
		2/23/2016					E/C BARKER WAGES	001-1237-142-0000-000000-101-00-000		115.69	
		2/23/2016					e/c PAYTON WAGES	001-2190-142-0000-000000-000-00-000		(105.00)	
		2/23/2016					e/c PAYTON WAGES	001-2960-142-0000-000000-000-00-000		105.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1237-142-0000-000000-101-00-000		524.87	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1237-142-0000-000000-101-00-000		1,290.21	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1237-142-0000-000000-200-00-000		1,177.27	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1247-142-0000-000000-300-00-000		1,727.16	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-1290-142-2800-000000-000-00-000		415.11	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2190-142-0000-000000-101-00-000		28.53	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2190-142-0000-000000-101-00-000		44.82	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2190-142-0000-000000-200-00-000		$ 213.26	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2222-142-0000-000000-101-00-000		65.01	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2222-142-0000-000000-101-00-000		65.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2411-142-0000-000000-000-00-000		230.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2422-142-0000-000000-101-00-000		70.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2422-142-0000-000000-200-00-000		70.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2422-142-0000-000000-300-00-000		75.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-142-0000-000000-000-00-000		33.25	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-142-0000-000000-101-00-000		173.38	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-142-0000-000000-200-00-000		475.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-142-0000-000000-300-00-000		802.75	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2821-142-0000-000000-000-00-000		256.19	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2822-142-0000-000000-000-00-000		399.24	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2823-142-0000-000000-000-00-000		297.29	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2824-142-0000-000000-000-00-000		1,048.98	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2826-142-0000-000000-000-00-000		49.18	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2960-142-0000-000000-000-00-000		261.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-3290-142-0000-000000-300-00-000		38.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1237-142-0000-000000-101-00-000		1,537.94	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1237-142-0000-000000-101-00-000		1,041.89	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1237-142-0000-000000-200-00-000		1,020.75	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1247-142-0000-000000-200-00-000		415.11	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1247-142-0000-000000-300-00-000		3,271.48	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-1290-142-0000-000000-200-00-000		133.29	
		3/18/2016	93419			Foley,	Payroll - pay date	001-1290-142-2800-000000-000-		445.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/18/16.	00-000			
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2134-142-0000-000000-000-00-000		$ 126.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2190-142-0000-000000-101-00-000		50.94	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2190-142-0000-000000-101-00-000		57.06	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2190-142-0000-000000-200-00-000		106.63	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2222-142-0000-000000-101-00-000		51.75	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2222-142-0000-000000-101-00-000		3.40	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2411-142-0000-000000-000-00-000		237.50	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2422-142-0000-000000-101-00-000		23.82	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2422-142-0000-000000-200-00-000		95.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2422-142-0000-000000-300-00-000		150.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-142-0000-000000-000-00-000		38.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-142-0000-000000-101-00-000		114.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-142-0000-000000-200-00-000		532.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-142-0000-000000-300-00-000		380.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2821-142-0000-000000-000-00-000		301.71	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2822-142-0000-000000-000-00-000		158.19	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2823-142-0000-000000-000-00-000		322.72	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2824-142-0000-000000-000-00-000		140.51	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2960-142-0000-000000-000-00-000		288.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-3290-142-0000-000000-300-00-000		142.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1237-142-0000-000000-101-00-000		673.70	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1237-142-0000-000000-101-00-000		1,122.83	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1237-142-0000-000000-200-00-000		1,537.94	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1247-142-0000-000000-200-00-000		133.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1247-142-0000-000000-300-00-000		$ 2,793.30	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1290-142-0000-000000-200-00-000		106.63	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1290-142-2800-000000-000-00-000		449.13	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2134-142-0000-000000-000-00-000		198.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2190-142-0000-000000-101-00-000		44.82	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2190-142-0000-000000-101-00-000		74.74	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2222-142-0000-000000-101-00-000		129.38	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2222-142-0000-000000-101-00-000		77.62	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2411-142-0000-000000-000-00-000		142.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2422-142-0000-000000-101-00-000		262.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2422-142-0000-000000-101-00-000		90.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2422-142-0000-000000-200-00-000		110.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2422-142-0000-000000-300-00-000		125.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-142-0000-000000-000-00-000		47.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-142-0000-000000-101-00-000		71.25	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-142-0000-000000-200-00-000		465.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-142-0000-000000-300-00-000		845.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2810-142-0000-000000-000-00-000		499.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2821-142-0000-000000-000-00-000		276.30	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2822-142-0000-000000-000-00-000		477.36	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2823-142-0000-000000-000-00-000		415.92	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2824-142-0000-000000-000-00-000		214.45	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2960-142-0000-000000-000-00-000		288.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-3290-142-0000-000000-300-00-000		80.75	
		4/15/2016	93598			Foley,	Payroll - pay date	001-1237-142-0000-000000-101-		1,001.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/15/16.	00-000			
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1237-142-0000-000000-101-00-000		$ 170.13	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1237-142-0000-000000-200-00-000		884.66	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1247-142-0000-000000-300-00-000		1,467.90	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-1290-142-2800-000000-000-00-000		241.58	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2190-142-0000-000000-101-00-000		22.41	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2190-142-0000-000000-200-00-000		79.97	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2411-142-0000-000000-000-00-000		175.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2422-142-0000-000000-101-00-000		70.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2422-142-0000-000000-200-00-000		75.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-142-0000-000000-000-00-000		57.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-142-0000-000000-101-00-000		95.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-142-0000-000000-200-00-000		489.25	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-142-0000-000000-300-00-000		313.50	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2730-142-0000-000000-000-00-000		186.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2821-142-0000-000000-000-00-000		151.02	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2822-142-0000-000000-000-00-000		205.85	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2823-142-0000-000000-000-00-000		72.96	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2824-142-0000-000000-000-00-000		266.95	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2960-142-0000-000000-000-00-000		283.50	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-3290-142-0000-000000-300-00-000		78.38	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1132-142-0000-000000-300-00-000		11.97	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1237-142-0000-000000-101-00-000		2,190.89	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1237-142-0000-000000-200-00-000		1,769.32	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1247-142-0000-000000-300-00-000		2,506.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1290-142-2800-000000-000-00-000		$ 486.89	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-1930-142-0000-000000-200-00-000		50.35	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2190-142-0000-000000-101-00-000		22.41	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2190-142-0000-000000-101-00-000		28.53	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2411-142-0000-000000-000-00-000		280.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2422-142-0000-000000-101-00-000		70.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2422-142-0000-000000-200-00-000		75.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2422-142-0000-000000-300-00-000		75.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-142-0000-000000-000-00-000		57.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-142-0000-000000-101-00-000		19.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-142-0000-000000-200-00-000		460.75	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-142-0000-000000-300-00-000		698.25	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2730-142-0000-000000-000-00-000		720.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2821-142-0000-000000-000-00-000		311.92	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2822-142-0000-000000-000-00-000		111.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2823-142-0000-000000-000-00-000		877.93	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2824-142-0000-000000-000-00-000		1,031.18	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2960-142-0000-000000-000-00-000		279.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1237-142-0000-000000-101-00-000		3,101.74	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1237-142-0000-000000-200-00-000		1,326.99	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1247-142-0000-000000-200-00-000		442.33	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1247-142-0000-000000-300-00-000		2,912.06	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1290-142-2800-000000-000-00-000		428.72	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-1930-142-0000-000000-200-00-000		77.02	
		5/13/2016	93814			Foley,	Payroll - pay date	001-2134-142-0000-000000-000-		63.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/13/16.	00-000			
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2190-142-0000-000000-101-00-000		$ 85.58	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2190-142-0000-000000-101-00-000		89.64	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2222-142-0000-000000-101-00-000		51.75	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2411-142-0000-000000-000-00-000		410.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2422-142-0000-000000-101-00-000		32.50	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2422-142-0000-000000-101-00-000		165.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2422-142-0000-000000-200-00-000		210.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2422-142-0000-000000-300-00-000		300.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-142-0000-000000-000-00-000		47.50	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-142-0000-000000-200-00-000		608.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-142-0000-000000-300-00-000		892.64	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2730-142-0000-000000-000-00-000		1,218.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2810-142-0000-000000-000-00-000		346.50	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2821-142-0000-000000-000-00-000		464.07	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2822-142-0000-000000-000-00-000		316.80	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2823-142-0000-000000-000-00-000		432.77	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2824-142-0000-000000-000-00-000		1,253.29	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2960-142-0000-000000-000-00-000		216.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1237-142-0000-000000-101-00-000		1,992.13	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1237-142-0000-000000-200-00-000		1,708.07	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1247-142-0000-000000-200-00-000		27.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1247-142-0000-000000-300-00-000		3,513.09	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-1290-142-2800-000000-000-00-000		479.76	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2190-142-0000-000000-101-00-000		85.59	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2190-142-0000-000000-101-00-000		$ 63.17	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2411-142-0000-000000-000-00-000		240.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2422-142-0000-000000-200-00-000		145.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2422-142-0000-000000-300-00-000		40.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-142-0000-000000-000-00-000		57.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-142-0000-000000-101-00-000		323.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-142-0000-000000-101-00-000		61.75	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-142-0000-000000-200-00-000		460.75	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-142-0000-000000-300-00-000		1,030.75	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2730-142-0000-000000-000-00-000		1,230.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2821-142-0000-000000-000-00-000		340.08	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2822-142-0000-000000-000-00-000		194.88	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2823-142-0000-000000-000-00-000		951.98	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2824-142-0000-000000-000-00-000		1,100.85	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2960-142-0000-000000-000-00-000		379.50	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1237-142-0000-000000-101-00-000		1,583.25	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1237-142-0000-000000-200-00-000		1,381.42	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1247-142-0000-000000-200-00-000		31.50	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1247-142-0000-000000-300-00-000		1,862.17	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1290-142-2800-000000-000-00-000		238.18	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2134-142-0000-000000-000-00-000		148.50	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2190-142-0000-000000-101-00-000		85.57	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2411-142-0000-000000-000-00-000		315.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2422-142-0000-000000-101-00-000		27.50	
		6/10/2016	93984			Foley,	Payroll - pay date	001-2422-142-0000-000000-200-		75.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/10/16.	00-000			
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-142-0000-000000-000-00-000		$ 47.50	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-142-0000-000000-101-00-000		133.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-142-0000-000000-200-00-000		380.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-142-0000-000000-300-00-000		983.25	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2730-142-0000-000000-000-00-000		1,092.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2810-142-0000-000000-000-00-000		193.76	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2821-142-0000-000000-000-00-000		151.02	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2822-142-0000-000000-000-00-000		63.96	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2823-142-0000-000000-000-00-000		701.66	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2824-142-0000-000000-000-00-000		79.52	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2960-142-0000-000000-000-00-000		480.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-3290-142-0000-000000-300-00-000		19.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2411-142-0000-000000-000-00-000		545.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-142-0000-000000-000-00-000		57.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-142-0000-000000-101-00-902		589.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-142-0000-000000-101-00-902		1,391.75	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-142-0000-000000-200-00-902		1,410.75	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-142-0000-000000-300-00-902		2,669.50	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2730-142-0000-000000-000-00-000		864.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2823-142-0000-000000-000-00-000		70.25	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2960-142-0000-000000-000-00-000		560.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2411-142-0000-000000-000-00-000		600.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-142-0000-000000-000-00-000		57.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-142-0000-000000-101-00-902		532.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-142-0000-000000-101-00-902		$ 617.50	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-142-0000-000000-200-00-902		1,472.50	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-142-0000-000000-300-00-902		3,040.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2730-142-0000-000000-000-00-000		582.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2824-142-0000-000000-000-00-000		1,027.15	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2960-142-0000-000000-000-00-000		960.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2411-142-0000-000000-000-00-000		440.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-142-0000-000000-000-00-000		47.50	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-142-0000-000000-101-00-902		570.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-142-0000-000000-101-00-902		655.50	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-142-0000-000000-200-00-902		1,358.50	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-142-0000-000000-300-00-902		2,617.25	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2730-142-0000-000000-000-00-000		540.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2824-142-0000-000000-000-00-000		695.21	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2960-142-0000-000000-000-00-000		480.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2411-142-0000-000000-000-00-000		70.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-142-0000-000000-000-00-000		237.50	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-142-0000-000000-101-00-902		532.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-142-0000-000000-101-00-902		579.50	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-142-0000-000000-200-00-902		1,567.50	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-142-0000-000000-300-00-902		2,935.50	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2730-142-0000-000000-000-00-000		486.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2730-142-0000-000000-500-00-000		174.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2823-142-0000-000000-000-00-000		105.36	
		8/5/2016	94361			Foley,	Payroll - pay date	001-2824-142-0000-000000-000-		1,239.85	

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						Joanne	08/05/16.	00-000			
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2960-142-0000-000000-000-00-000		$ 880.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2411-142-0000-000000-000-00-000		15.63	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-142-0000-000000-000-00-000		60.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-142-0000-000000-101-00-902		722.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-142-0000-000000-101-00-902		845.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-142-0000-000000-200-00-902		1,254.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-142-0000-000000-300-00-902		1,520.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2730-142-0000-000000-000-00-000		726.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2822-142-0000-000000-000-00-000		120.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2823-142-0000-000000-000-00-000		45.15	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2824-142-0000-000000-000-00-000		1,323.41	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2960-142-0000-000000-000-00-000		480.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1237-142-0000-000000-101-00-000		175.75	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1247-142-0000-000000-200-00-000		594.23	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1247-142-0000-000000-300-00-000		501.82	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1290-142-2800-000000-000-00-000		222.46	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2422-142-0000-000000-101-00-000		262.50	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2422-142-0000-000000-200-00-000		62.50	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-142-0000-000000-000-00-000		70.10	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-142-0000-000000-101-00-000		85.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-142-0000-000000-200-00-000		280.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-142-0000-000000-300-00-000		770.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2730-142-0000-000000-000-00-000		609.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2730-142-0000-000000-500-00-000		216.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2822-142-0000-000000-000-00-000		$ 225.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2823-142-0000-000000-000-00-000		252.09	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2824-142-0000-000000-000-00-000		1,125.84	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2960-142-0000-000000-000-00-000		480.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1237-142-0000-000000-101-00-000		405.15	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1247-142-0000-000000-200-00-000		1,262.64	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1247-142-0000-000000-300-00-000		1,517.02	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-1290-142-2800-000000-000-00-000		319.20	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2134-142-0000-000000-000-00-000		117.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2190-142-0000-000000-101-00-000		69.30	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2190-142-0000-000000-101-00-000		29.40	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2422-142-0000-000000-101-00-000		225.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2422-142-0000-000000-101-00-000		612.50	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-142-0000-000000-000-00-000		75.25	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-142-0000-000000-101-00-000		307.58	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-142-0000-000000-101-00-000		65.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-142-0000-000000-300-00-000		1,450.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2730-142-0000-000000-000-00-000		1,134.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2730-142-0000-000000-500-00-000		198.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2821-142-0000-000000-000-00-000		99.28	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2822-142-0000-000000-000-00-000		187.50	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2823-142-0000-000000-000-00-000		413.88	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2824-142-0000-000000-000-00-000		1,136.51	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2960-142-0000-000000-000-00-000		480.00	
		9/30/2016	94722			Foley,	Payroll - pay date	001-1237-142-0000-000000-101-		847.99	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/30/16.	00-000			
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1247-142-0000-000000-200-00-000		$ 2,646.06	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1247-142-0000-000000-300-00-000		3,143.15	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-1290-142-2800-000000-000-00-000		498.87	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2134-142-0000-000000-000-00-000		261.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2190-142-0000-000000-101-00-000		27.30	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2190-142-0000-000000-101-00-000		86.10	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2422-142-0000-000000-101-00-000		437.50	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-142-0000-000000-101-00-000		195.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-142-0000-000000-101-00-000		140.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-142-0000-000000-300-00-000		1,315.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2730-142-0000-000000-000-00-000		735.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2730-142-0000-000000-500-00-000		567.96	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2821-142-0000-000000-000-00-000		339.85	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2822-142-0000-000000-000-00-000		728.85	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2823-142-0000-000000-000-00-000		1,112.50	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2824-142-0000-000000-000-00-000		1,697.04	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2960-142-0000-000000-000-00-000		480.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-4535-142-0000-000000-000-00-000		87.55	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1237-142-0000-000000-101-00-000		1,656.94	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1247-142-0000-000000-200-00-000		2,347.42	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1247-142-0000-000000-300-00-000		3,090.54	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-1290-142-2800-000000-000-00-000		503.51	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2134-142-0000-000000-000-00-000		153.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2190-142-0000-000000-101-00-000		23.10	

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		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2411-142-0000-000000-000-00-000		$ 28.33	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2422-142-0000-000000-101-00-000		180.25	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2422-142-0000-000000-101-00-000		97.85	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2422-142-0000-000000-200-00-000		167.38	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-142-0000-000000-101-00-000		30.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-142-0000-000000-101-00-000		80.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-142-0000-000000-200-00-000		265.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-142-0000-000000-300-00-000		1,170.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2730-142-0000-000000-000-00-000		909.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2730-142-0000-000000-500-00-000		222.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2821-142-0000-000000-000-00-000		330.35	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2822-142-0000-000000-000-00-000		562.20	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2823-142-0000-000000-000-00-000		1,214.81	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2824-142-0000-000000-000-00-000		1,970.47	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2960-142-0000-000000-000-00-000		480.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-3290-142-0000-000000-200-00-000		160.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1237-142-0000-000000-101-00-000		1,576.11	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1239-142-0000-000000-101-00-000		166.50	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1247-142-0000-000000-200-00-000		2,625.24	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1247-142-0000-000000-300-00-000		3,497.74	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-1290-142-2800-000000-000-00-000		531.30	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2190-142-0000-000000-101-00-000		46.20	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2422-142-0000-000000-101-00-000		108.15	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2422-142-0000-000000-101-00-000		86.36	
		10/28/2016	94958			Foley,	Payroll - pay date	001-2422-142-0000-000000-200-		226.60	

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						Joanne	10/28/16.	00-000			
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2422-142-0000-000000-300-00-000		$ 153.47	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-142-0000-000000-101-00-000		50.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-142-0000-000000-101-00-000		70.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-142-0000-000000-300-00-000		1,617.50	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2730-142-0000-000000-000-00-000		891.96	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2730-142-0000-000000-500-00-000		267.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2821-142-0000-000000-000-00-000		607.77	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2822-142-0000-000000-000-00-000		960.68	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2823-142-0000-000000-000-00-000		404.36	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2824-142-0000-000000-000-00-000		1,144.13	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2960-142-0000-000000-000-00-000		480.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1237-142-0000-000000-101-00-000		1,719.59	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1239-142-0000-000000-101-00-000		212.96	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1247-142-0000-000000-200-00-000		2,768.71	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1247-142-0000-000000-300-00-000		3,041.94	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-1290-142-2800-000000-000-00-000		888.93	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2190-142-0000-000000-101-00-000		46.20	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2190-142-0000-000000-101-00-000		29.40	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2411-142-0000-000000-000-00-000		18.03	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2422-142-0000-000000-101-00-000		149.35	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2422-142-0000-000000-200-00-000		115.88	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-142-0000-000000-101-00-000		80.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-142-0000-000000-101-00-000		200.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-142-0000-000000-200-00-000		80.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-142-0000-000000-300-00-000		$ 900.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2730-142-0000-000000-000-00-000		579.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2730-142-0000-000000-500-00-000		48.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2821-142-0000-000000-000-00-000		282.03	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2822-142-0000-000000-000-00-000		405.60	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2823-142-0000-000000-000-00-000		366.18	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2824-142-0000-000000-000-00-000		744.99	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2826-142-0000-000000-000-00-000		48.91	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2960-142-0000-000000-000-00-000		480.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4535-142-0000-000000-000-00-000		118.45	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1237-142-0000-000000-101-00-000		1,449.25	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1239-142-0000-000000-101-00-000		277.80	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1247-142-0000-000000-200-00-000		2,375.22	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1247-142-0000-000000-300-00-000		3,146.08	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-1290-142-2800-000000-000-00-000		555.60	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2190-142-0000-000000-101-00-000		29.40	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2190-142-0000-000000-101-00-000		69.30	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2222-142-0000-000000-101-00-000		62.44	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2222-142-0000-000000-101-00-000		11.56	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2411-142-0000-000000-000-00-000		44.60	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-142-0000-000000-101-00-000		33.48	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-142-0000-000000-101-00-000		56.65	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-142-0000-000000-200-00-000		149.35	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-142-0000-000000-300-00-000		139.05	
		11/25/2016	95166			Foley,	Payroll - pay date	001-2720-142-0000-000000-101-		160.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/25/16.	00-000			
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-142-0000-000000-101-00-000		$ 125.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-142-0000-000000-200-00-000		160.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-142-0000-000000-300-00-000		805.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2730-142-0000-000000-000-00-000		654.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2730-142-0000-000000-500-00-000		42.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2810-142-0000-000000-000-00-000		63.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2821-142-0000-000000-000-00-000		83.70	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2822-142-0000-000000-000-00-000		369.17	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2823-142-0000-000000-000-00-000		1,619.72	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2824-142-0000-000000-000-00-000		914.06	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2960-142-0000-000000-000-00-000		480.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1237-142-0000-000000-101-00-000		1,128.56	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1239-142-0000-000000-101-00-000		152.79	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1247-142-0000-000000-200-00-000		1,896.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1247-142-0000-000000-300-00-000		2,407.55	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1290-142-2800-000000-000-00-000		423.65	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2190-142-0000-000000-101-00-000		88.20	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2190-142-0000-000000-101-00-000		92.40	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2422-142-0000-000000-101-00-000		17.83	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2422-142-0000-000000-101-00-000		72.10	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2422-142-0000-000000-200-00-000		149.35	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2422-142-0000-000000-300-00-000		100.43	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-142-0000-000000-101-00-000		30.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-142-0000-000000-101-00-902		80.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-142-0000-000000-300-00-000		$ 705.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2821-142-0000-000000-000-00-000		513.55	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2822-142-0000-000000-000-00-000		268.02	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2823-142-0000-000000-000-00-000		468.45	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2824-142-0000-000000-000-00-000		530.02	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2960-142-0000-000000-000-00-000		480.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-3290-142-0000-000000-300-00-000		165.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1237-142-0000-000000-101-00-000		1,579.71	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1237-142-0000-000000-200-00-000		451.43	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1239-142-0000-000000-101-00-000		222.24	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1247-142-0000-000000-200-00-000		1,981.70	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1247-142-0000-000000-300-00-000		2,997.89	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-1290-142-2800-000000-000-00-000		500.04	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2190-142-0000-000000-101-00-000		54.60	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2190-142-0000-000000-101-00-000		113.40	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2411-142-0000-000000-000-00-000		31.92	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2422-142-0000-000000-101-00-000		171.65	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2422-142-0000-000000-101-00-000		57.15	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2422-142-0000-000000-200-00-000		360.20	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2422-142-0000-000000-300-00-000		227.94	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-142-0000-000000-000-00-000		20.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-142-0000-000000-101-00-000		80.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-142-0000-000000-200-00-000		150.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-142-0000-000000-300-00-000		775.00	
		12/23/2016	95342			Foley,	Payroll - pay date	001-2821-142-0000-000000-000-		532.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/23/16.	00-000			
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2822-142-0000-000000-000-00-000		$ 306.38	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2823-142-0000-000000-000-00-000		428.34	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2824-142-0000-000000-000-00-000		1,519.43	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2960-142-0000-000000-000-00-000		480.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1237-142-0000-000000-101-00-000		517.38	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1239-142-0000-000000-101-00-000		18.50	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1247-142-0000-000000-200-00-000		805.63	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1247-142-0000-000000-300-00-000		1,083.44	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1290-142-0000-000000-310-00-000		71.69	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-1290-142-2800-000000-000-00-000		91.67	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2134-142-0000-000000-000-00-000		108.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2422-142-0000-000000-101-00-000		87.50	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2422-142-0000-000000-300-00-000		46.88	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-142-0000-000000-101-00-000		80.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-142-0000-000000-101-00-000		80.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-142-0000-000000-300-00-000		1,135.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2821-142-0000-000000-000-00-000		112.10	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2822-142-0000-000000-000-00-000		367.29	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2823-142-0000-000000-000-00-000		90.30	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2824-142-0000-000000-000-00-000		1,715.64	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2960-142-0000-000000-000-00-000		240.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-3290-142-0000-000000-300-00-000		255.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1237-142-0000-000000-101-00-000		1,019.51	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1237-142-0000-000000-200-00-000		120.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1239-142-0000-000000-101-00-000		$ 194.46	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1247-142-0000-000000-200-00-000		1,956.13	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1247-142-0000-000000-300-00-000		2,507.17	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-1290-142-2800-000000-000-00-000		427.12	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2190-142-0000-000000-101-00-000		48.54	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2422-142-0000-000000-200-00-000		187.50	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-142-0000-000000-101-00-902		70.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-142-0000-000000-200-00-000		35.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-142-0000-000000-200-00-902		125.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-142-0000-000000-300-00-000		890.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2821-142-0000-000000-000-00-000		102.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2822-142-0000-000000-000-00-000		216.72	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2823-142-0000-000000-000-00-000		30.10	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2824-142-0000-000000-000-00-000		1,812.24	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2960-142-0000-000000-000-00-000		720.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1237-142-0000-000000-101-00-000		1,642.36	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1239-142-0000-000000-101-00-000		222.24	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1247-142-0000-000000-200-00-000		2,180.74	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1247-142-0000-000000-300-00-000		2,967.72	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1290-142-0000-000000-310-00-000		291.38	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-1290-142-2800-000000-000-00-000		492.35	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2190-142-0000-000000-101-00-000		207.90	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2422-142-0000-000000-101-00-000		601.76	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2422-142-0000-000000-101-00-000		68.75	
		2/3/2017	95564			Foley,	Payroll - pay date	001-2422-142-0000-000000-200-		93.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/03/17.	00-000			
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2422-142-0000-000000-300-00-000		$ 93.75	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-142-0000-000000-000-00-000		45.15	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-142-0000-000000-101-00-000		240.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-142-0000-000000-101-00-000		200.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-142-0000-000000-200-00-902		205.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-142-0000-000000-300-00-000		1,080.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2821-142-0000-000000-000-00-000		33.75	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2822-142-0000-000000-000-00-000		310.58	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2823-142-0000-000000-000-00-000		289.71	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2824-142-0000-000000-000-00-000		2,227.13	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2960-142-0000-000000-000-00-000		400.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-3290-142-0000-000000-300-00-000		20.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1237-142-0000-000000-101-00-000		1,601.53	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1239-142-0000-000000-101-00-000		284.75	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1247-142-0000-000000-200-00-000		2,481.40	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1247-142-0000-000000-300-00-000		2,669.01	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1290-142-0000-000000-310-00-000		356.32	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-1290-142-2800-000000-000-00-000		548.65	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2190-142-0000-000000-101-00-000		231.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2190-142-0000-000000-101-00-000		58.80	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2411-142-0000-000000-000-00-000		77.25	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2422-142-0000-000000-101-00-000		108.15	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2422-142-0000-000000-101-00-000		72.10	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2422-142-0000-000000-200-00-000		149.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-142-0000-000000-101-00-000		$ 25.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-142-0000-000000-101-00-902		30.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-142-0000-000000-200-00-000		80.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-142-0000-000000-200-00-902		132.50	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-142-0000-000000-300-00-000		685.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-142-0000-000000-300-00-902		110.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2821-142-0000-000000-000-00-000		11.25	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2822-142-0000-000000-000-00-000		279.27	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2823-142-0000-000000-000-00-000		292.50	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2824-142-0000-000000-000-00-000		1,248.89	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2960-142-0000-000000-000-00-000		480.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-3290-142-0000-000000-300-00-000		160.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1237-142-0000-000000-101-00-000		1,064.80	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1239-142-0000-000000-101-00-000		243.08	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1247-142-0000-000000-200-00-000		1,673.75	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1247-142-0000-000000-300-00-000		2,854.18	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1290-142-0000-000000-310-00-000		796.15	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1290-142-2800-000000-000-00-000		432.89	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2190-142-0000-000000-101-00-000		138.60	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2411-142-0000-000000-000-00-000		16.50	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-142-0000-000000-101-00-000		15.40	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-142-0000-000000-101-00-000		23.10	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-142-0000-000000-200-00-000		943.04	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-142-0000-000000-300-00-000		375.00	
		3/3/2017	95705			Foley,	Payroll - pay date	001-2720-142-0000-000000-000-		80.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/03/17.	00-902			
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-142-0000-000000-101-00-000		$ 240.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-142-0000-000000-101-00-000		80.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-142-0000-000000-200-00-902		100.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-142-0000-000000-300-00-000		485.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2821-142-0000-000000-000-00-000		79.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2822-142-0000-000000-000-00-000		772.72	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2823-142-0000-000000-000-00-000		415.74	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2824-142-0000-000000-000-00-000		1,061.14	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2960-142-0000-000000-000-00-000		480.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-3290-142-0000-000000-300-00-000		240.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1237-142-0000-000000-101-00-000		1,886.83	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1239-142-0000-000000-101-00-000		298.64	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1247-142-0000-000000-200-00-000		2,534.95	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1247-142-0000-000000-300-00-000		3,267.65	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1290-142-0000-000000-310-00-000		641.30	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-1290-142-2800-000000-000-00-000		544.01	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2190-142-0000-000000-101-00-000		231.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2411-142-0000-000000-000-00-000		12.50	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2422-142-0000-000000-101-00-000		131.25	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2422-142-0000-000000-200-00-000		165.63	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-142-0000-000000-200-00-000		720.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-142-0000-000000-200-00-902		270.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-142-0000-000000-300-00-000		365.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-142-0000-000000-300-00-902		20.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2821-142-0000-000000-000-00-000		$ 331.51	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2822-142-0000-000000-000-00-000		759.44	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2823-142-0000-000000-000-00-000		552.35	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2824-142-0000-000000-000-00-000		639.43	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2960-142-0000-000000-000-00-000		480.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1237-142-0000-000000-101-00-000		1,171.75	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1239-142-0000-000000-101-00-000		190.97	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1247-142-0000-000000-200-00-000		2,178.39	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1247-142-0000-000000-300-00-000		2,510.46	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1290-142-0000-000000-310-00-000		362.33	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-1290-142-2800-000000-000-00-000		386.52	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2134-142-0000-000000-000-00-000		72.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2190-142-0000-000000-101-00-000		58.80	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2190-142-0000-000000-101-00-000		138.60	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2222-142-0000-000000-101-00-000		55.50	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2222-142-0000-000000-200-00-000		320.42	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2422-142-0000-000000-101-00-000		87.50	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2422-142-0000-000000-200-00-000		275.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-142-0000-000000-101-00-000		80.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-142-0000-000000-200-00-000		630.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-142-0000-000000-200-00-902		855.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-142-0000-000000-300-00-000		525.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-142-0000-000000-300-00-902		95.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2810-142-0000-000000-000-00-000		549.00	
		3/31/2017	95955			Foley,	Payroll - pay date	001-2821-142-0000-000000-000-		331.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/31/17.	00-000			
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2822-142-0000-000000-000-00-000		$ 1,169.34	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2823-142-0000-000000-000-00-000		146.74	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2824-142-0000-000000-000-00-000		776.87	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2826-142-0000-000000-000-00-000		75.25	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2960-142-0000-000000-000-00-000		480.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-3290-142-0000-000000-300-00-000		150.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1237-142-0000-000000-101-00-000		1,606.79	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1247-142-0000-000000-200-00-000		2,708.58	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1247-142-0000-000000-300-00-000		4,007.68	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1290-142-0000-000000-310-00-000		289.80	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-1290-142-2800-000000-000-00-000		222.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2134-142-0000-000000-000-00-000		279.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2190-142-0000-000000-101-00-000		46.20	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2222-142-0000-000000-200-00-000		176.31	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2422-142-0000-000000-101-00-000		175.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2422-142-0000-000000-101-00-000		262.50	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2422-142-0000-000000-200-00-000		93.75	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2422-142-0000-000000-300-00-000		93.75	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-142-0000-000000-000-00-000		160.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-142-0000-000000-101-00-000		80.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-142-0000-000000-101-00-000		160.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-142-0000-000000-200-00-000		240.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-142-0000-000000-200-00-902		520.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-142-0000-000000-300-00-000		540.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2821-142-0000-000000-000-00-000		$ 469.89	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2822-142-0000-000000-000-00-000		1,116.56	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2823-142-0000-000000-000-00-000		346.15	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2824-142-0000-000000-000-00-000		679.89	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2960-142-0000-000000-000-00-000		480.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1237-142-0000-000000-101-00-000		583.38	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1239-142-0000-000000-101-00-000		197.93	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1247-142-0000-000000-200-00-000		1,083.42	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1247-142-0000-000000-300-00-000		1,805.70	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-1290-142-2800-000000-000-00-000		143.56	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2190-142-0000-000000-101-00-000		58.80	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2190-142-0000-000000-101-00-000		92.40	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-142-0000-000000-101-00-902		80.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-142-0000-000000-200-00-000		160.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-142-0000-000000-200-00-902		910.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-142-0000-000000-300-00-000		465.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2730-142-0000-000000-000-00-000		870.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2821-142-0000-000000-000-00-000		389.22	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2822-142-0000-000000-000-00-000		431.43	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2823-142-0000-000000-000-00-000		366.30	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2824-142-0000-000000-000-00-000		969.62	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2960-142-0000-000000-000-00-000		240.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-3290-142-0000-000000-300-00-000		66.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1237-142-0000-000000-101-00-000		1,126.68	
		5/12/2017	96174			Foley,	Payroll - pay date	001-1239-142-0000-000000-101-		340.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/12/17.	00-000			
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1247-142-0000-000000-200-00-000		$ 2,735.95	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1247-142-0000-000000-300-00-000		4,252.57	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1290-142-0000-000000-310-00-000		249.75	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-1290-142-2800-000000-000-00-000		248.18	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2190-142-0000-000000-101-00-000		92.40	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2190-142-0000-000000-200-00-000		92.40	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2222-142-0000-000000-101-00-000		106.38	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2422-142-0000-000000-101-00-000		87.50	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2422-142-0000-000000-101-00-000		93.75	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2422-142-0000-000000-200-00-000		93.75	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2422-142-0000-000000-300-00-000		281.25	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-142-0000-000000-101-00-000		640.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-142-0000-000000-101-00-000		70.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-142-0000-000000-101-00-902		40.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-142-0000-000000-200-00-902		1,216.50	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-142-0000-000000-300-00-000		480.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2730-142-0000-000000-000-00-000		681.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2821-142-0000-000000-000-00-000		494.70	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2822-142-0000-000000-000-00-000		741.43	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2823-142-0000-000000-000-00-000		521.28	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2824-142-0000-000000-000-00-000		1,061.42	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-3290-142-0000-000000-000-00-000		41.25	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1237-142-0000-000000-101-00-000		1,479.13	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1239-142-0000-000000-101-00-000		274.33	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1247-142-0000-000000-200-00-000		$ 2,571.95	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1247-142-0000-000000-300-00-000		3,953.90	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-1290-142-2800-000000-000-00-000		567.13	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2190-142-0000-000000-101-00-000		116.17	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2190-142-0000-000000-101-00-000		184.80	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2411-142-0000-000000-000-00-000		18.75	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2422-142-0000-000000-101-00-000		43.75	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2422-142-0000-000000-101-00-000		87.50	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2422-142-0000-000000-200-00-000		487.51	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2422-142-0000-000000-300-00-000		93.75	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-142-0000-000000-000-00-000		45.10	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-142-0000-000000-101-00-000		320.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-142-0000-000000-101-00-000		246.20	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-142-0000-000000-101-00-902		135.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-142-0000-000000-200-00-902		1,582.80	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-142-0000-000000-300-00-000		390.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2730-142-0000-000000-000-00-000		760.20	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2810-142-0000-000000-000-00-000		135.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2821-142-0000-000000-000-00-000		358.25	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2822-142-0000-000000-000-00-000		822.80	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2823-142-0000-000000-000-00-000		2,010.46	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2824-142-0000-000000-000-00-000		1,317.63	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2960-142-0000-000000-000-00-000		800.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1237-142-0000-000000-101-00-000		1,289.56	
		6/9/2017	96404			Foley,	Payroll - pay date	001-1239-142-0000-000000-101-		107.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/09/17.	00-000			
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1247-142-0000-000000-200-00-000		$ 1,993.24	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1247-142-0000-000000-300-00-000		2,435.34	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1290-142-2800-000000-000-00-000		532.55	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2134-142-0000-000000-000-00-000		126.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2190-142-0000-000000-101-00-000		176.40	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-142-0000-000000-101-00-000		131.25	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-142-0000-000000-101-00-000		175.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-142-0000-000000-200-00-000		268.75	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-142-0000-000000-300-00-000		50.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-142-0000-000000-101-00-000		120.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-142-0000-000000-101-00-000		475.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-142-0000-000000-200-00-902		2,707.50	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-142-0000-000000-300-00-000		612.50	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-142-0000-000000-300-00-902		80.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2730-142-0000-000000-000-00-000		594.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2821-142-0000-000000-000-00-000		887.27	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2822-142-0000-000000-000-00-000		335.47	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2823-142-0000-000000-000-00-000		1,028.72	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2933-142-0000-000000-000-00-000		318.75	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2960-142-0000-000000-000-00-000		1,340.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-142-0000-000000-000-00-000		25.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-142-0000-000000-101-00-902		972.50	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-142-0000-000000-101-00-902		1,341.25	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-142-0000-000000-200-00-000		662.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-142-0000-000000-200-00-902		$ 3,730.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-142-0000-000000-300-00-902		995.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2730-142-0000-000000-000-00-000		636.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2822-142-0000-000000-000-00-000		125.65	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2824-142-0000-000000-000-00-000		1,143.82	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2933-142-0000-000000-000-00-000		725.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2960-142-0000-000000-000-00-000		3,270.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-142-0000-000000-000-00-000		120.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-142-0000-000000-101-00-902		1,089.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-142-0000-000000-101-00-902		1,733.04	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-142-0000-000000-200-00-902		1,445.54	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-142-0000-000000-300-00-902		852.50	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2730-142-0000-000000-000-00-000		600.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2824-142-0000-000000-000-00-000		2,022.38	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2933-142-0000-000000-000-00-000		625.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2960-142-0000-000000-000-00-000		2,960.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-3290-142-0000-000000-300-00-000		195.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2411-142-0000-000000-000-00-000		279.13	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-142-0000-000000-000-00-000		115.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-142-0000-000000-101-00-902		640.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-142-0000-000000-200-00-000		310.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-142-0000-000000-200-00-902		1,585.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-142-0000-000000-250-00-902		155.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-142-0000-000000-300-00-000		320.00	
		7/21/2017	96683			Foley,	Payroll - pay date	001-2720-142-0000-000000-300-		710.00	

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						Joanne	07/21/17.	00-902			
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2730-142-0000-000000-000-00-000		$ 612.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2730-142-0000-000000-500-00-000		60.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2824-142-0000-000000-000-00-000		754.76	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2933-142-0000-000000-000-00-000		125.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2960-142-0000-000000-000-00-000		2,300.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-142-0000-000000-000-00-000		120.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-142-0000-000000-101-00-902		720.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-142-0000-000000-200-00-902		4,098.60	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-142-0000-000000-250-00-902		125.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-142-0000-000000-300-00-902		1,274.32	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2730-142-0000-000000-000-00-000		582.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2730-142-0000-000000-500-00-000		114.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2823-142-0000-000000-000-00-000		172.68	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2824-142-0000-000000-000-00-000		1,137.90	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2933-142-0000-000000-000-00-000		212.50	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2960-142-0000-000000-000-00-000		2,710.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-142-0000-000000-000-00-000		120.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-142-0000-000000-101-00-902		2,235.04	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-142-0000-000000-200-00-902		1,416.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-142-0000-000000-250-00-902		130.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-142-0000-000000-300-00-902		1,215.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2730-142-0000-000000-000-00-000		774.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2730-142-0000-000000-500-00-000		402.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2822-142-0000-000000-000-00-000		390.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2824-142-0000-000000-000-00-000		$ 445.15	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2933-142-0000-000000-000-00-000		537.50	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2960-142-0000-000000-000-00-000		2,535.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-3290-142-0000-000000-300-00-000		80.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1290-142-0000-000000-310-00-000		518.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1290-142-2800-000000-000-00-000		171.87	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-142-0000-000000-000-00-000		105.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-142-0000-000000-101-00-902		2,250.75	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-142-0000-000000-200-00-902		2,242.84	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-142-0000-000000-250-00-902		115.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-142-0000-000000-300-00-902		1,708.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2730-142-0000-000000-000-00-000		678.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2730-142-0000-000000-500-00-000		138.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2824-142-0000-000000-000-00-000		1,587.85	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2960-142-0000-000000-000-00-000		2,010.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1237-142-0000-000000-101-00-000		120.25	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1247-142-0000-000000-200-00-000		138.75	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1247-142-0000-000000-300-00-000		467.15	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1290-142-0000-000000-310-00-000		120.25	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1290-142-2800-000000-000-00-000		212.01	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2411-142-0000-000000-000-00-000		50.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2422-142-0000-000000-200-00-000		46.25	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-142-0000-000000-000-00-000		100.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-142-0000-000000-101-00-902		992.50	
		9/15/2017	97048			Foley,	Payroll - pay date	001-2720-142-0000-000000-200-		2,622.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/15/17.	00-902			
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-142-0000-000000-250-00-902		$ 120.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-142-0000-000000-300-00-000		470.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-142-0000-000000-300-00-902		840.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2730-142-0000-000000-000-00-000		630.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2730-142-0000-000000-500-00-000		66.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2810-142-0000-000000-000-00-000		121.50	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2823-142-0000-000000-000-00-000		341.54	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2824-142-0000-000000-000-00-000		1,338.27	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2826-142-0000-000000-000-00-000		229.76	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2960-142-0000-000000-000-00-000		1,060.00	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-4535-142-0000-000000-000-00-000		20.60	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1237-142-0000-000000-101-00-000		1,337.89	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1237-142-0000-000000-200-00-000		300.63	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1247-142-0000-000000-200-00-000		996.45	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1247-142-0000-000000-300-00-000		3,470.34	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1290-142-0000-000000-310-00-000		800.17	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-1290-142-2800-000000-000-00-000		442.77	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2190-142-0000-000000-101-00-000		25.20	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2411-142-0000-000000-000-00-000		75.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2422-142-0000-000000-101-00-000		50.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2422-142-0000-000000-200-00-000		93.75	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-142-0000-000000-000-00-000		120.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-142-0000-000000-101-00-000		240.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-142-0000-000000-101-00-902		252.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-142-0000-000000-200-00-000		$ 80.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-142-0000-000000-200-00-902		360.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-142-0000-000000-300-00-000		1,035.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-142-0000-000000-300-00-902		156.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2730-142-0000-000000-000-00-000		582.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2730-142-0000-000000-500-00-000		234.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2821-142-0000-000000-000-00-000		46.05	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2822-142-0000-000000-000-00-000		744.90	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2823-142-0000-000000-000-00-000		774.24	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2824-142-0000-000000-000-00-000		1,993.40	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2960-142-0000-000000-000-00-000		640.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1237-142-0000-000000-101-00-000		1,780.91	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1237-142-0000-000000-200-00-000		465.08	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1247-142-0000-000000-200-00-000		1,395.24	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1247-142-0000-000000-300-00-000		4,982.77	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-1290-142-2800-000000-000-00-000		556.52	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2190-142-0000-000000-101-00-000		144.90	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2422-142-0000-000000-101-00-000		87.50	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2422-142-0000-000000-200-00-000		181.25	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2422-142-0000-000000-300-00-000		50.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-142-0000-000000-000-00-000		90.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-142-0000-000000-101-00-000		160.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-142-0000-000000-101-00-902		255.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-142-0000-000000-200-00-000		200.00	
		10/13/2017	97334			Foley,	Payroll - pay date	001-2720-142-0000-000000-200-		411.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/13/17.	00-902			
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-142-0000-000000-300-00-000		$ 765.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2730-142-0000-000000-000-00-000		426.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2730-142-0000-000000-500-00-000		78.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2821-142-0000-000000-000-00-000		244.73	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2822-142-0000-000000-000-00-000		636.60	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2823-142-0000-000000-000-00-000		1,598.24	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2824-142-0000-000000-000-00-000		1,673.96	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2960-142-0000-000000-000-00-000		480.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1237-142-0000-000000-101-00-000		1,991.99	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1247-142-0000-000000-200-00-000		1,860.32	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1247-142-0000-000000-300-00-000		5,196.20	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-1290-142-2800-000000-000-00-000		541.50	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2190-142-0000-000000-101-00-000		165.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2222-142-0000-000000-101-00-000		53.19	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2411-142-0000-000000-000-00-000		50.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2422-142-0000-000000-101-00-000		150.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2422-142-0000-000000-200-00-000		359.38	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2422-142-0000-000000-300-00-000		125.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-142-0000-000000-000-00-000		90.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-142-0000-000000-101-00-000		160.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-142-0000-000000-200-00-000		65.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-142-0000-000000-200-00-902		384.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-142-0000-000000-300-00-000		540.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2730-142-0000-000000-000-00-000		759.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2730-142-0000-000000-500-00-000		$ 222.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2821-142-0000-000000-000-00-000		265.48	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2822-142-0000-000000-000-00-000		460.05	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2823-142-0000-000000-000-00-000		447.51	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2824-142-0000-000000-000-00-000		1,032.34	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2960-142-0000-000000-000-00-000		480.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1237-142-0000-000000-101-00-000		1,899.66	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1247-142-0000-000000-200-00-000		1,891.83	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1247-142-0000-000000-300-00-000		5,222.01	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-1290-142-2800-000000-000-00-000		576.98	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2190-142-0000-000000-101-00-000		194.90	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2222-142-0000-000000-101-00-000		46.25	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2411-142-0000-000000-000-00-000		93.75	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2422-142-0000-000000-101-00-000		145.71	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2422-142-0000-000000-200-00-000		181.25	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2422-142-0000-000000-300-00-000		275.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-142-0000-000000-000-00-000		90.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-142-0000-000000-101-00-000		545.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-142-0000-000000-200-00-000		330.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-142-0000-000000-300-00-000		645.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2730-142-0000-000000-000-00-000		264.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2730-142-0000-000000-500-00-000		138.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2821-142-0000-000000-000-00-000		389.27	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2822-142-0000-000000-000-00-000		351.15	
		11/10/2017	97505			Foley,	Payroll - pay date	001-2823-142-0000-000000-000-		1,542.71	

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						Joanne	11/10/17.	00-000			
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2824-142-0000-000000-000-00-000		$ 756.27	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2826-142-0000-000000-000-00-000		49.89	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2960-142-0000-000000-000-00-000		480.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1237-142-0000-000000-101-00-000		1,380.23	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1247-142-0000-000000-200-00-000		1,302.22	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1247-142-0000-000000-300-00-000		4,889.79	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-1290-142-2800-000000-000-00-000		400.54	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2190-142-0000-000000-101-00-000		105.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2222-142-0000-000000-101-00-000		106.38	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2422-142-0000-000000-101-00-000		45.88	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2422-142-0000-000000-200-00-000		372.06	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-142-0000-000000-000-00-000		30.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-142-0000-000000-101-00-000		400.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-142-0000-000000-200-00-000		225.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-142-0000-000000-300-00-000		740.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2822-142-0000-000000-000-00-000		640.20	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2823-142-0000-000000-000-00-000		990.17	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2824-142-0000-000000-000-00-000		326.19	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2960-142-0000-000000-000-00-000		480.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1237-142-0000-000000-101-00-000		1,155.54	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1247-142-0000-000000-200-00-000		1,244.98	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1247-142-0000-000000-300-00-000		3,611.81	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1290-142-2800-000000-000-00-000		380.21	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2190-142-0000-000000-101-00-000		16.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2422-142-0000-000000-101-00-000		$ 175.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2422-142-0000-000000-200-00-000		325.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-142-0000-000000-000-00-000		90.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-142-0000-000000-101-00-000		172.50	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-142-0000-000000-300-00-000		345.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-142-0000-000000-300-00-902		205.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2821-142-0000-000000-000-00-000		190.70	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2822-142-0000-000000-000-00-000		459.40	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2824-142-0000-000000-000-00-000		1,083.39	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2960-142-0000-000000-000-00-000		480.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-3290-142-0000-000000-300-00-000		115.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1237-142-0000-000000-101-00-000		2,196.59	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1247-142-0000-000000-200-00-000		1,873.25	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1247-142-0000-000000-300-00-000		5,017.11	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-1290-142-2800-000000-000-00-000		562.96	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2134-142-0000-000000-000-00-000		85.50	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2190-142-0000-000000-101-00-000		50.40	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2190-142-0000-000000-400-00-000		164.93	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2411-142-0000-000000-000-00-000		75.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2422-142-0000-000000-101-00-000		87.50	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2422-142-0000-000000-200-00-000		227.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-142-0000-000000-000-00-000		45.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-142-0000-000000-101-00-000		160.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-142-0000-000000-200-00-000		160.00	
		12/22/2017	97856			Foley,	Payroll - pay date	001-2720-142-0000-000000-250-		55.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/22/17.	00-000			
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-142-0000-000000-250-00-902		$ 87.50	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-142-0000-000000-300-00-000		985.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2822-142-0000-000000-000-00-000		367.50	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2823-142-0000-000000-000-00-000		562.05	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2824-142-0000-000000-000-00-000		1,434.84	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2960-142-0000-000000-000-00-000		480.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1237-142-0000-000000-101-00-000		965.93	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1247-142-0000-000000-200-00-000		923.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1247-142-0000-000000-300-00-000		2,506.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-1290-142-2800-000000-000-00-000		233.54	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2134-142-0000-000000-000-00-000		238.50	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2190-142-0000-000000-400-00-000		196.56	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2222-142-0000-000000-101-00-000		53.19	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2422-142-0000-000000-101-00-000		87.50	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2422-142-0000-000000-200-00-000		93.75	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2422-142-0000-000000-300-00-000		187.50	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2720-142-0000-000000-200-00-000		80.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2720-142-0000-000000-250-00-000		20.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2720-142-0000-000000-300-00-000		960.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2822-142-0000-000000-000-00-000		577.11	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2823-142-0000-000000-000-00-000		93.75	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2824-142-0000-000000-000-00-000		1,383.86	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2960-142-0000-000000-000-00-000		480.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-3290-142-0000-000000-300-00-000		190.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1132-142-0000-000000-300-00-000		$ 43.94	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1237-142-0000-000000-101-00-000		923.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1247-142-0000-000000-200-00-000		872.92	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1247-142-0000-000000-300-00-000		2,525.74	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-1290-142-2800-000000-000-00-000		196.85	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2190-142-0000-000000-101-00-000		92.40	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2720-142-0000-000000-000-00-000		45.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2720-142-0000-000000-200-00-000		65.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2720-142-0000-000000-300-00-000		672.50	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2821-142-0000-000000-000-00-000		686.60	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2822-142-0000-000000-000-00-000		232.50	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2823-142-0000-000000-000-00-000		34.68	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2824-142-0000-000000-000-00-000		1,377.56	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2960-142-0000-000000-000-00-000		480.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1237-142-0000-000000-101-00-000		1,316.53	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1247-142-0000-000000-200-00-000		1,373.76	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1247-142-0000-000000-300-00-000		4,042.58	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-1290-142-2800-000000-000-00-000		475.01	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2134-142-0000-000000-000-00-000		126.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2190-142-0000-000000-101-00-000		16.80	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2422-142-0000-000000-200-00-000		87.50	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2422-142-0000-000000-300-00-000		93.75	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2720-142-0000-000000-000-00-000		75.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2720-142-0000-000000-200-00-000		60.00	
		2/2/2018	98094			Foley,	Payroll - pay date	001-2720-142-0000-000000-300-		819.10	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/02/18.	00-000			
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2821-142-0000-000000-000-00-000		$ 40.40	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2822-142-0000-000000-000-00-000		567.45	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2823-142-0000-000000-000-00-000		123.75	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2824-142-0000-000000-000-00-000		2,823.59	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2960-142-0000-000000-000-00-000		480.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1237-142-0000-000000-101-00-000		1,423.85	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1247-142-0000-000000-200-00-000		1,431.02	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1247-142-0000-000000-300-00-000		4,276.35	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-1290-142-2800-000000-000-00-000		453.05	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2134-142-0000-000000-000-00-000		63.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2190-142-0000-000000-101-00-000		50.40	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2222-142-0000-000000-101-00-000		141.07	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2222-142-0000-000000-200-00-000		60.13	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2422-142-0000-000000-101-00-000		175.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2422-142-0000-000000-200-00-000		216.25	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-142-0000-000000-000-00-000		90.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-142-0000-000000-101-00-000		40.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-142-0000-000000-200-00-000		160.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-142-0000-000000-300-00-000		1,347.50	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2821-142-0000-000000-000-00-000		240.72	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2822-142-0000-000000-000-00-000		391.35	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2823-142-0000-000000-000-00-000		316.25	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2824-142-0000-000000-000-00-000		1,474.18	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2960-142-0000-000000-000-00-000		480.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-3290-142-0000-000000-250-00-000		$ 80.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1237-142-0000-000000-101-00-000		1,352.30	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1247-142-0000-000000-200-00-000		1,302.22	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1247-142-0000-000000-300-00-000		4,527.58	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1290-142-2800-000000-000-00-000		389.95	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2190-142-0000-000000-101-00-000		100.80	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2411-142-0000-000000-000-00-000		25.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-142-0000-000000-101-00-000		171.88	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-142-0000-000000-200-00-000		104.75	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-142-0000-000000-300-00-000		16.50	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-142-0000-000000-000-00-000		90.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-142-0000-000000-101-00-000		75.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-142-0000-000000-200-00-000		160.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-142-0000-000000-300-00-000		775.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2821-142-0000-000000-000-00-000		327.06	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2822-142-0000-000000-000-00-000		492.30	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2823-142-0000-000000-000-00-000		432.23	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2824-142-0000-000000-000-00-000		1,121.98	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2960-142-0000-000000-000-00-000		480.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-3290-142-0000-000000-250-00-000		50.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-3290-142-0000-000000-300-00-000		80.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1237-142-0000-000000-101-00-000		1,763.38	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1247-142-0000-000000-200-00-000		1,860.32	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-1247-142-0000-000000-300-00-000		6,053.42	
		3/16/2018	98335			Foley,	Payroll - pay date	001-1290-142-2800-000000-000-		562.67	

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						Joanne	03/16/18.	00-000			
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2134-142-0000-000000-000-00-000		$ 135.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2190-142-0000-000000-101-00-000		310.08	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2422-142-0000-000000-101-00-000		209.38	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2422-142-0000-000000-200-00-000		375.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-142-0000-000000-000-00-000		90.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-142-0000-000000-101-00-000		350.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-142-0000-000000-200-00-000		50.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-142-0000-000000-300-00-000		865.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2821-142-0000-000000-000-00-000		414.92	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2822-142-0000-000000-000-00-000		752.40	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2823-142-0000-000000-000-00-000		1,174.88	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2824-142-0000-000000-000-00-000		618.18	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2960-142-0000-000000-000-00-000		480.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1132-142-0000-000000-300-00-000		43.94	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1237-142-0000-000000-101-00-000		1,207.19	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1247-142-0000-000000-200-00-000		1,860.32	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1247-142-0000-000000-300-00-000		5,777.27	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-1290-142-2800-000000-000-00-000		575.98	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2134-142-0000-000000-000-00-000		324.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2190-142-0000-000000-101-00-000		340.77	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2422-142-0000-000000-101-00-000		740.63	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2422-142-0000-000000-200-00-000		168.75	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-142-0000-000000-000-00-000		90.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-142-0000-000000-101-00-000		130.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-142-0000-000000-200-00-000		$ 40.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-142-0000-000000-300-00-000		410.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2810-142-0000-000000-000-00-000		228.06	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2821-142-0000-000000-000-00-000		540.92	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2822-142-0000-000000-000-00-000		200.65	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2823-142-0000-000000-000-00-000		414.94	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2824-142-0000-000000-000-00-000		960.13	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2960-142-0000-000000-000-00-000		480.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-3290-142-0000-000000-200-00-000		22.50	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-3290-142-0000-000000-300-00-000		105.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1132-142-0000-000000-300-00-000		43.94	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1237-142-0000-000000-101-00-000		1,137.65	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1247-142-0000-000000-200-00-000		930.16	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1247-142-0000-000000-300-00-000		2,805.02	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-1290-142-2800-000000-000-00-000		216.41	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2134-142-0000-000000-000-00-000		54.08	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2190-142-0000-000000-101-00-000		58.80	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2422-142-0000-000000-101-00-000		190.63	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2422-142-0000-000000-300-00-000		187.50	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-142-0000-000000-000-00-000		90.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-142-0000-000000-200-00-000		60.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-142-0000-000000-250-00-000		100.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-142-0000-000000-300-00-000		280.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2730-142-0000-000000-000-00-000		246.00	
		4/13/2018	98494			Foley,	Payroll - pay date	001-2810-142-0000-000000-000-		720.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/13/18.	00-000			
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2821-142-0000-000000-000-00-000		$ 397.33	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2822-142-0000-000000-000-00-000		519.06	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2823-142-0000-000000-000-00-000		30.70	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2824-142-0000-000000-000-00-000		512.09	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2960-142-0000-000000-000-00-000		480.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1237-142-0000-000000-101-00-000		1,381.27	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1247-142-0000-000000-200-00-000		1,814.95	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1247-142-0000-000000-300-00-000		6,191.28	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-1290-142-2800-000000-000-00-000		574.55	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2134-142-0000-000000-000-00-000		99.05	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2222-142-0000-000000-101-00-000		60.13	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2222-142-0000-000000-200-00-000		60.13	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2422-142-0000-000000-101-00-000		243.75	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2422-142-0000-000000-200-00-000		187.50	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2422-142-0000-000000-300-00-000		187.50	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-142-0000-000000-000-00-000		90.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-142-0000-000000-101-00-000		60.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-142-0000-000000-200-00-000		250.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-142-0000-000000-250-00-000		100.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-142-0000-000000-300-00-000		650.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2730-142-0000-000000-000-00-000		540.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2810-142-0000-000000-000-00-000		1,440.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2821-142-0000-000000-000-00-000		246.36	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2822-142-0000-000000-000-00-000		806.37	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2823-142-0000-000000-000-00-000		$ 544.75	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2824-142-0000-000000-000-00-000		1,135.09	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2826-142-0000-000000-000-00-000		72.91	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2960-142-0000-000000-000-00-000		360.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1237-142-0000-000000-101-00-000		1,645.66	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1247-142-0000-000000-200-00-000		1,860.32	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1247-142-0000-000000-300-00-000		5,903.72	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-1290-142-2800-000000-000-00-000		536.63	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2134-142-0000-000000-000-00-000		261.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2422-142-0000-000000-101-00-000		331.25	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2422-142-0000-000000-200-00-000		137.50	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2422-142-0000-000000-300-00-000		375.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2720-142-0000-000000-000-00-000		90.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2720-142-0000-000000-101-00-000		330.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2720-142-0000-000000-200-00-000		120.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2720-142-0000-000000-300-00-000		475.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2730-142-0000-000000-000-00-000		1,026.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2810-142-0000-000000-000-00-000		1,314.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2822-142-0000-000000-000-00-000		1,009.07	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2823-142-0000-000000-000-00-000		777.32	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2824-142-0000-000000-000-00-000		1,576.10	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2960-142-0000-000000-000-00-000		360.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-3290-142-0000-000000-300-00-000		100.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1237-142-0000-000000-101-00-000		2,253.84	
		5/25/2018	98818			Foley,	Payroll - pay date	001-1247-142-0000-000000-200-		1,551.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/25/18.	00-000			
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1247-142-0000-000000-300-00-000		$ 5,208.89	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-1290-142-2800-000000-000-00-000		572.40	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2134-142-0000-000000-000-00-000		72.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2190-142-0000-000000-101-00-000		42.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2222-142-0000-000000-101-00-000		106.38	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2411-142-0000-000000-000-00-000		43.75	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2422-142-0000-000000-101-00-000		487.50	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2422-142-0000-000000-200-00-000		374.20	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-142-0000-000000-000-00-000		60.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-142-0000-000000-101-00-000		80.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-142-0000-000000-200-00-000		60.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-142-0000-000000-200-00-902		213.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-142-0000-000000-300-00-000		690.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2730-142-0000-000000-000-00-000		921.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2810-142-0000-000000-000-00-000		401.58	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2821-142-0000-000000-000-00-000		61.40	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2822-142-0000-000000-000-00-000		319.60	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2823-142-0000-000000-000-00-000		1,237.84	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2824-142-0000-000000-000-00-000		1,209.82	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2960-142-0000-000000-000-00-000		360.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-142-0000-000000-300-00-000		87.88	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1237-142-0000-000000-101-00-000		1,703.25	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1247-142-0000-000000-200-00-000		1,854.66	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1247-142-0000-000000-300-00-000		4,919.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1290-142-2800-000000-000-00-000		$ 475.81	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2134-142-0000-000000-000-00-000		171.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2190-142-0000-000000-101-00-000		41.70	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2222-142-0000-000000-101-00-000		53.19	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2222-142-0000-000000-200-00-000		60.13	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2411-142-0000-000000-000-00-000		181.25	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2422-142-0000-000000-101-00-000		81.25	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2422-142-0000-000000-200-00-000		61.63	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2720-142-0000-000000-000-00-000		85.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2720-142-0000-000000-101-00-000		80.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2720-142-0000-000000-200-00-000		60.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2720-142-0000-000000-300-00-000		497.50	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2730-142-0000-000000-000-00-000		912.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2810-142-0000-000000-000-00-000		180.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2821-142-0000-000000-000-00-000		215.83	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2822-142-0000-000000-000-00-000		361.07	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2823-142-0000-000000-000-00-000		1,203.47	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2824-142-0000-000000-000-00-000		138.15	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2826-142-0000-000000-000-00-000		76.75	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2960-142-0000-000000-000-00-000		560.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-3290-142-0000-000000-000-00-000		96.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1237-142-0000-000000-101-00-000		915.84	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1247-142-0000-000000-200-00-000		872.92	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1247-142-0000-000000-300-00-000		2,135.80	
		6/22/2018	98981			Foley,	Payroll - pay date	001-1290-142-2800-000000-000-		89.44	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/22/18.	00-000			
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2190-142-0000-000000-101-00-000		$ 33.60	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2222-142-0000-000000-101-00-000		53.19	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2422-142-0000-000000-101-00-000		812.50	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2422-142-0000-000000-200-00-000		50.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-142-0000-000000-000-00-000		115.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-142-0000-000000-101-00-000		160.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-142-0000-000000-200-00-000		250.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-142-0000-000000-200-00-902		310.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-142-0000-000000-300-00-000		715.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-142-0000-000000-300-00-902		800.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2730-142-0000-000000-000-00-000		1,092.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2821-142-0000-000000-000-00-000		217.05	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2822-142-0000-000000-000-00-000		227.77	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2823-142-0000-000000-000-00-000		421.97	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2824-142-0000-000000-000-00-000		967.06	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2960-142-0000-000000-000-00-000		1,120.00	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2422-142-0000-000000-101-00-000		237.50	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2720-142-0000-000000-000-00-000		225.00	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2720-142-0000-000000-101-00-902		345.00	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2720-142-0000-000000-200-00-902		915.00	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2720-142-0000-000000-300-00-902		2,120.00	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2730-142-0000-000000-000-00-000		1,077.00	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2824-142-0000-000000-000-00-000		1,261.99	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2960-142-0000-000000-000-00-000		1,240.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2411-142-0000-000000-000-00-000		$ 81.25	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-142-0000-000000-000-00-000		100.00	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-142-0000-000000-101-00-902		60.00	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-142-0000-000000-200-00-902		1,230.00	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-142-0000-000000-250-00-902		20.00	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-142-0000-000000-300-00-902		1,780.00	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2730-142-0000-000000-000-00-000		1,032.07	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2824-142-0000-000000-000-00-000		631.71	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2960-142-0000-000000-000-00-000		1,440.00	
		7/31/2018					E/C HARLETT ATHL TRIP	001-2824-142-0000-000000-000-00-000		75.00	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-142-0000-000000-000-00-000		100.00	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-142-0000-000000-101-00-902		1,595.00	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-142-0000-000000-200-00-902		40.00	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-142-0000-000000-300-00-000		90.00	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-142-0000-000000-300-00-902		1,360.00	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2730-142-0000-000000-000-00-000		958.56	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2730-142-0000-000000-500-00-000		64.32	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2823-142-0000-000000-000-00-000		164.43	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2824-142-0000-000000-000-00-000		1,769.50	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2960-142-0000-000000-000-00-000		1,440.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-142-0000-000000-000-00-000		105.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-142-0000-000000-101-00-000		305.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-142-0000-000000-101-00-902		1,150.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-142-0000-000000-200-00-902		140.00	
		8/17/2018	99354			Foley,	Payroll - pay date	001-2720-142-0000-000000-300-		1,320.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/17/18.	00-902			
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2730-142-0000-000000-000-00-000		$ 1,007.57	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2730-142-0000-000000-500-00-000		186.81	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2822-142-0000-000000-000-00-000		203.53	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2823-142-0000-000000-000-00-000		156.60	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2824-142-0000-000000-000-00-000		576.77	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2960-142-0000-000000-000-00-000		1,600.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1237-142-0000-000000-101-00-000		60.13	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1239-142-0000-000000-101-00-000		499.50	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1245-142-0000-000000-300-00-000		194.26	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1247-142-0000-000000-300-00-000		985.14	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1290-142-0000-000000-310-00-000		650.65	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1290-142-2800-000000-000-00-000		173.44	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2134-142-0000-000000-000-00-000		155.70	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2422-142-0000-000000-200-00-000		137.50	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-142-0000-000000-000-00-000		105.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-142-0000-000000-101-00-000		15.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-142-0000-000000-101-00-902		740.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-142-0000-000000-300-00-000		350.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-142-0000-000000-300-00-902		420.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2730-142-0000-000000-000-00-000		505.31	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2730-142-0000-000000-500-00-000		428.75	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2821-142-0000-000000-000-00-000		152.71	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2822-142-0000-000000-000-00-000		390.51	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2824-142-0000-000000-000-00-000		823.18	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2960-142-0000-000000-000-00-000		$ 800.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1239-142-0000-000000-101-00-000		1,542.14	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1245-142-0000-000000-300-00-000		492.25	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1247-142-0000-000000-300-00-000		2,006.65	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1290-142-2800-000000-000-00-000		425.47	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2134-142-0000-000000-000-00-000		153.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2422-142-0000-000000-101-00-000		21.88	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-142-0000-000000-000-00-000		95.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-142-0000-000000-101-00-000		80.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-142-0000-000000-250-00-000		25.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-142-0000-000000-300-00-000		440.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2730-142-0000-000000-000-00-000		385.88	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2730-142-0000-000000-500-00-000		257.25	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2821-142-0000-000000-000-00-000		41.25	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2822-142-0000-000000-000-00-000		228.75	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2823-142-0000-000000-000-00-000		722.01	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2824-142-0000-000000-000-00-000		1,614.98	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1237-142-0000-000000-101-00-000		569.07	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1239-142-0000-000000-101-00-000		1,660.05	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1245-142-0000-000000-300-00-000		411.63	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1247-142-0000-000000-300-00-000		2,764.43	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1290-142-2800-000000-000-00-000		2,656.17	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2134-142-0000-000000-000-00-000		49.50	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2190-142-0000-000000-101-00-000		16.80	
		9/28/2018	99730			Foley,	Payroll - pay date	001-2222-142-0000-000000-101-		48.56	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/28/18.	00-000			
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2222-142-0000-000000-200-00-000		$ 74.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2422-142-0000-000000-101-00-000		462.50	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2422-142-0000-000000-200-00-000		93.75	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2422-142-0000-000000-300-00-000		50.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-142-0000-000000-000-00-000		110.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-142-0000-000000-101-00-000		245.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-142-0000-000000-200-00-000		20.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-142-0000-000000-300-00-000		602.50	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2730-142-0000-000000-000-00-000		927.94	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2730-142-0000-000000-500-00-000		159.25	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2810-142-0000-000000-000-00-000		153.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2821-142-0000-000000-000-00-000		49.18	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2822-142-0000-000000-000-00-000		725.02	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2823-142-0000-000000-000-00-000		1,529.14	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2824-142-0000-000000-000-00-000		1,982.72	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1237-142-0000-000000-101-00-000		958.10	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1239-142-0000-000000-101-00-000		1,898.95	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1245-142-0000-000000-300-00-000		527.26	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1247-142-0000-000000-300-00-000		4,133.03	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1290-142-2800-000000-000-00-000		1,739.04	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2134-142-0000-000000-000-00-000		202.50	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2190-142-0000-000000-101-00-000		42.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2411-142-0000-000000-000-00-000		87.50	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2422-142-0000-000000-101-00-000		168.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2422-142-0000-000000-200-00-000		$ 34.38	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-142-0000-000000-000-00-000		110.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-142-0000-000000-101-00-000		200.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-142-0000-000000-200-00-000		65.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-142-0000-000000-300-00-000		775.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2730-142-0000-000000-000-00-000		894.26	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2730-142-0000-000000-500-00-000		122.50	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2821-142-0000-000000-000-00-000		34.18	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2822-142-0000-000000-000-00-000		235.50	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2823-142-0000-000000-000-00-000		823.89	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2824-142-0000-000000-000-00-000		1,478.31	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-4535-142-0000-000000-000-00-000		131.33	
		10/19/2018					SMS SUB SECRETARY	001-2411-142-0000-000000-000-00-000		(87.50)	
		10/19/2018					SMS SUB SECRETARY	001-2422-142-0000-000000-200-00-000		87.50	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1237-142-0000-000000-101-00-000		1,050.23	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1239-142-0000-000000-101-00-000		1,783.99	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1245-142-0000-000000-300-00-000		506.76	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1247-142-0000-000000-300-00-000		3,445.48	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-1290-142-2800-000000-000-00-000		1,614.93	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2134-142-0000-000000-000-00-000		126.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2190-142-0000-000000-101-00-000		16.80	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2411-142-0000-000000-000-00-000		218.75	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2422-142-0000-000000-101-00-000		262.50	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2422-142-0000-000000-200-00-000		93.75	
		10/26/2018	99995			Foley,	Payroll - pay date	001-2422-142-0000-000000-300-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/26/18.	00-000			
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-142-0000-000000-000-00-000		$ 120.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-142-0000-000000-101-00-000		125.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-142-0000-000000-200-00-000		230.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-142-0000-000000-300-00-000		760.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2730-142-0000-000000-000-00-000		854.45	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2730-142-0000-000000-500-00-000		42.87	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2810-142-0000-000000-000-00-000		306.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2821-142-0000-000000-000-00-000		74.03	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2822-142-0000-000000-000-00-000		1,195.90	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2823-142-0000-000000-000-00-000		576.37	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2824-142-0000-000000-000-00-000		1,762.05	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2826-142-0000-000000-000-00-000		54.81	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1237-142-0000-000000-101-00-000		862.29	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1239-142-0000-000000-101-00-000		1,481.41	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1245-142-0000-000000-300-00-000		462.50	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1247-142-0000-000000-300-00-000		2,907.85	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-1290-142-2800-000000-000-00-000		1,819.96	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2134-142-0000-000000-000-00-000		126.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2222-142-0000-000000-101-00-000		48.56	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2411-142-0000-000000-000-00-000		93.75	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2422-142-0000-000000-101-00-000		50.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2422-142-0000-000000-200-00-000		137.50	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2720-142-0000-000000-000-00-000		110.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2720-142-0000-000000-200-00-000		40.00	

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		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2720-142-0000-000000-300-00-000		$ 535.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2730-142-0000-000000-000-00-000		392.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2730-142-0000-000000-500-00-000		61.25	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2821-142-0000-000000-000-00-000		20.49	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2822-142-0000-000000-000-00-000		222.40	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2823-142-0000-000000-000-00-000		337.50	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2824-142-0000-000000-000-00-000		241.04	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2826-142-0000-000000-000-00-000		37.90	
		11/23/2018					PAYROLL 11/23/18	001-2824-142-0000-000000-000-00-000		(37.50)	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1237-142-0000-000000-101-00-000		865.98	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1239-142-0000-000000-101-00-000		1,724.58	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1245-142-0000-000000-300-00-000		513.38	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1247-142-0000-000000-300-00-000		3,685.17	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-1290-142-2800-000000-000-00-000		1,703.21	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2190-142-0000-000000-101-00-000		42.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2222-142-0000-000000-101-00-000		80.94	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2422-142-0000-000000-101-00-000		87.50	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2422-142-0000-000000-200-00-000		93.75	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2422-142-0000-000000-300-00-000		187.50	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2720-142-0000-000000-000-00-000		100.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2720-142-0000-000000-101-00-000		250.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2720-142-0000-000000-300-00-000		545.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2822-142-0000-000000-000-00-000		303.01	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2823-142-0000-000000-000-00-000		2,350.84	
		11/23/2018	100272			Foley,	Payroll - pay date	001-2824-142-0000-000000-000-		282.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/23/18.	00-000			
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-3290-142-0000-000000-300-00-000		$ 110.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1237-142-0000-000000-101-00-000		670.67	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1239-142-0000-000000-101-00-000		1,305.66	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1245-142-0000-000000-300-00-000		476.38	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1247-142-0000-000000-300-00-000		2,459.29	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1290-142-2800-000000-000-00-000		1,218.83	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2134-142-0000-000000-000-00-000		99.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2190-142-0000-000000-101-00-000		16.80	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2422-142-0000-000000-101-00-000		87.50	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2422-142-0000-000000-300-00-000		93.75	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-142-0000-000000-000-00-000		105.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-142-0000-000000-101-00-000		80.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-142-0000-000000-200-00-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-142-0000-000000-300-00-000		570.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2821-142-0000-000000-000-00-000		45.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2822-142-0000-000000-000-00-000		185.52	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2823-142-0000-000000-000-00-000		91.30	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2824-142-0000-000000-000-00-000		833.90	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2960-142-0000-000000-000-00-000		214.50	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-3290-142-0000-000000-300-00-000		175.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1132-142-0000-000000-300-00-000		42.55	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1237-142-0000-000000-101-00-000		950.73	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1239-142-0000-000000-101-00-000		1,905.15	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1245-142-0000-000000-300-00-000		443.37	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1247-142-0000-000000-300-00-000		$ 3,965.52	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-1290-142-2800-000000-000-00-000		1,685.38	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2190-142-0000-000000-101-00-000		74.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2411-142-0000-000000-000-00-000		75.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2422-142-0000-000000-101-00-000		31.25	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2422-142-0000-000000-200-00-000		93.75	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2422-142-0000-000000-300-00-000		112.50	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-142-0000-000000-000-00-000		130.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-142-0000-000000-101-00-000		120.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-142-0000-000000-250-00-000		15.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-142-0000-000000-300-00-000		510.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2821-142-0000-000000-000-00-000		26.25	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2822-142-0000-000000-000-00-000		317.55	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2823-142-0000-000000-000-00-000		545.38	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2824-142-0000-000000-000-00-000		1,741.69	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2960-142-0000-000000-000-00-000		324.50	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1237-142-0000-000000-101-00-000		482.74	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1239-142-0000-000000-101-00-000		958.10	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1245-142-0000-000000-300-00-000		438.74	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1247-142-0000-000000-300-00-000		1,923.57	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-1290-142-2800-000000-000-00-000		800.68	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2422-142-0000-000000-101-00-000		81.25	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2422-142-0000-000000-200-00-000		87.50	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2720-142-0000-000000-000-00-000		145.00	
		1/4/2019	100540			Foley,	Payroll - pay date	001-2720-142-0000-000000-101-		235.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/04/19.	00-000			
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2720-142-0000-000000-200-00-000		$ 407.50	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2720-142-0000-000000-300-00-000		525.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2822-142-0000-000000-000-00-000		52.50	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2823-142-0000-000000-000-00-000		31.32	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2824-142-0000-000000-000-00-000		1,624.77	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2960-142-0000-000000-000-00-000		220.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-3290-142-0000-000000-300-00-000		135.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1237-142-0000-000000-101-00-000		479.05	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1239-142-0000-000000-101-00-000		958.10	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1245-142-0000-000000-300-00-000		479.05	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1247-142-0000-000000-300-00-000		1,908.83	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-1290-142-2800-000000-000-00-000		1,099.02	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2422-142-0000-000000-200-00-000		87.50	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-142-0000-000000-000-00-000		110.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-142-0000-000000-101-00-000		180.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-142-0000-000000-200-00-000		95.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-142-0000-000000-300-00-000		520.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2822-142-0000-000000-000-00-000		73.80	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2823-142-0000-000000-000-00-000		71.25	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2824-142-0000-000000-000-00-000		1,062.27	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2960-142-0000-000000-000-00-000		660.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1237-142-0000-000000-101-00-000		766.48	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1239-142-0000-000000-101-00-000		1,532.96	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1245-142-0000-000000-300-00-000		291.39	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1247-142-0000-000000-300-00-000		$ 3,087.25	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-1290-142-2800-000000-000-00-000		1,344.18	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2190-142-0000-000000-101-00-000		17.10	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2422-142-0000-000000-101-00-000		21.88	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2422-142-0000-000000-200-00-000		93.75	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2720-142-0000-000000-000-00-000		70.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2720-142-0000-000000-101-00-000		120.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2720-142-0000-000000-300-00-000		770.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2821-142-0000-000000-000-00-000		70.76	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2822-142-0000-000000-000-00-000		34.95	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2823-142-0000-000000-000-00-000		305.07	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2824-142-0000-000000-000-00-000		1,733.74	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2960-142-0000-000000-000-00-000		440.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1237-142-0000-000000-101-00-000		574.86	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1239-142-0000-000000-101-00-000		1,149.72	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1245-142-0000-000000-300-00-000		906.51	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1247-142-0000-000000-300-00-000		2,263.76	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-1290-142-2800-000000-000-00-000		994.66	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2411-142-0000-000000-000-00-000		46.88	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2422-142-0000-000000-200-00-000		87.50	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-142-0000-000000-000-00-000		55.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-142-0000-000000-101-00-000		110.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-142-0000-000000-200-00-000		40.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-142-0000-000000-300-00-000		685.00	
		2/15/2019	100797			Foley,	Payroll - pay date	001-2822-142-0000-000000-000-		385.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/15/19.	00-000			
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2823-142-0000-000000-000-00-000		$ 533.79	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2824-142-0000-000000-000-00-000		1,050.01	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2960-142-0000-000000-000-00-000		440.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1237-142-0000-000000-101-00-000		648.56	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1239-142-0000-000000-101-00-000		1,289.75	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1245-142-0000-000000-300-00-000		545.38	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1247-142-0000-000000-300-00-000		1,968.96	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-1290-142-2800-000000-000-00-000		1,371.19	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2222-142-0000-000000-101-00-000		32.38	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2411-142-0000-000000-000-00-000		118.75	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2422-142-0000-000000-101-00-000		440.63	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2422-142-0000-000000-300-00-000		187.50	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2720-142-0000-000000-000-00-000		60.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2720-142-0000-000000-200-00-000		40.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2720-142-0000-000000-300-00-000		247.50	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2821-142-0000-000000-000-00-000		152.52	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2822-142-0000-000000-000-00-000		346.05	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2823-142-0000-000000-000-00-000		395.57	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2824-142-0000-000000-000-00-000		1,579.20	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2826-142-0000-000000-000-00-000		31.32	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2960-142-0000-000000-000-00-000		440.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-3290-142-0000-000000-300-00-000		140.00	
		3/8/2019		218965			Void payroll check - 680771	001-2720-142-0000-000000-300-00-000		(135.00)	
		3/8/2019		218965			Void payroll check - 680771	001-3290-142-0000-000000-300-00-000		(140.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1237-142-0000-000000-101-00-000		$ 965.47	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1239-142-0000-000000-101-00-000		1,908.83	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1245-142-0000-000000-300-00-000		773.67	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1247-142-0000-000000-300-00-000		3,616.38	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1290-142-2800-000000-000-00-000		1,809.16	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2190-142-0000-000000-101-00-000		34.20	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2422-142-0000-000000-101-00-000		284.38	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2422-142-0000-000000-200-00-000		181.25	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-142-0000-000000-000-00-000		130.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-142-0000-000000-101-00-000		80.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-142-0000-000000-200-00-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-142-0000-000000-300-00-000		972.50	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2821-142-0000-000000-000-00-000		207.45	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2822-142-0000-000000-000-00-000		487.35	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2823-142-0000-000000-000-00-000		565.69	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2824-142-0000-000000-000-00-000		1,319.80	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2826-142-0000-000000-000-00-000		122.62	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2960-142-0000-000000-000-00-000		440.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1237-142-0000-000000-101-00-000		475.37	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1239-142-0000-000000-101-00-000		958.10	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1245-142-0000-000000-300-00-000		421.26	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1247-142-0000-000000-300-00-000		1,857.24	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-1290-142-2800-000000-000-00-000		1,495.22	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2190-142-0000-000000-101-00-000		34.20	
		3/29/2019	101044			Foley,	Payroll - pay date	001-2422-142-0000-000000-101-		340.63	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/29/19.	00-000			
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2422-142-0000-000000-200-00-000		$ 175.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2422-142-0000-000000-300-00-000		468.75	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-142-0000-000000-000-00-000		175.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-142-0000-000000-101-00-000		160.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-142-0000-000000-300-00-000		455.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2821-142-0000-000000-000-00-000		251.33	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2822-142-0000-000000-000-00-000		146.25	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2823-142-0000-000000-000-00-000		199.67	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2824-142-0000-000000-000-00-000		74.39	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2826-142-0000-000000-000-00-000		244.91	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2960-142-0000-000000-000-00-000		440.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1237-142-0000-000000-101-00-000		965.47	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1239-142-0000-000000-101-00-000		1,822.73	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1245-142-0000-000000-300-00-000		921.25	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1247-142-0000-000000-300-00-000		3,717.38	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-1290-142-2800-000000-000-00-000		1,813.76	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2190-142-0000-000000-101-00-000		25.65	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2422-142-0000-000000-200-00-000		40.63	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2422-142-0000-000000-300-00-000		93.75	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-142-0000-000000-000-00-000		110.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-142-0000-000000-101-00-000		80.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-142-0000-000000-200-00-000		490.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-142-0000-000000-300-00-000		400.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2730-142-0000-000000-000-00-000		324.63	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2822-142-0000-000000-000-00-000		$ 67.50	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2823-142-0000-000000-000-00-000		141.68	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2824-142-0000-000000-000-00-000		1,112.17	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2960-142-0000-000000-000-00-000		440.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-3290-142-0000-000000-200-00-000		20.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-3290-142-0000-000000-300-00-000		100.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1237-142-0000-000000-101-00-000		877.03	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1239-142-0000-000000-101-00-000		1,724.58	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1245-142-0000-000000-300-00-000		427.46	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1247-142-0000-000000-300-00-000		3,404.94	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-1290-142-2800-000000-000-00-000		1,162.99	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2222-142-0000-000000-200-00-000		120.25	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2422-142-0000-000000-101-00-000		168.75	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-142-0000-000000-000-00-000		110.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-142-0000-000000-101-00-000		20.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-142-0000-000000-200-00-000		180.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-142-0000-000000-300-00-000		295.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2730-142-0000-000000-000-00-000		637.01	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2810-142-0000-000000-000-00-000		122.94	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2821-142-0000-000000-000-00-000		320.40	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2822-142-0000-000000-000-00-000		418.65	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2823-142-0000-000000-000-00-000		370.17	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2824-142-0000-000000-000-00-000		1,161.69	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2960-142-0000-000000-000-00-000		352.00	
		5/10/2019	101276			Foley,	Payroll - pay date	001-1237-142-0000-000000-101-		928.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/10/19.	00-000			
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1239-142-0000-000000-101-00-000		$ 1,724.58	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1245-142-0000-000000-300-00-000		1,032.97	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1247-142-0000-000000-300-00-000		3,212.17	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-1290-142-2800-000000-000-00-000		1,466.19	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2222-142-0000-000000-200-00-000		60.13	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2411-142-0000-000000-000-00-000		31.25	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2422-142-0000-000000-200-00-000		93.75	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2422-142-0000-000000-300-00-000		393.75	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2720-142-0000-000000-000-00-000		110.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2720-142-0000-000000-101-00-000		110.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2720-142-0000-000000-300-00-000		220.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2730-142-0000-000000-000-00-000		786.75	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2821-142-0000-000000-000-00-000		308.49	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2822-142-0000-000000-000-00-000		222.60	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2823-142-0000-000000-000-00-000		760.20	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2824-142-0000-000000-000-00-000		1,564.18	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2960-142-0000-000000-000-00-000		330.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-3290-142-0000-000000-300-00-000		120.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1237-142-0000-000000-101-00-000		1,288.37	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1239-142-0000-000000-101-00-000		1,844.83	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1245-142-0000-000000-300-00-000		928.62	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1247-142-0000-000000-300-00-000		3,515.49	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-1290-142-2800-000000-000-00-000		1,634.29	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2190-142-0000-000000-101-00-000		96.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2222-142-0000-000000-101-00-000		$ 97.13	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-142-0000-000000-000-00-000		105.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-142-0000-000000-101-00-000		80.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-142-0000-000000-200-00-000		60.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-142-0000-000000-300-00-000		590.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2730-142-0000-000000-000-00-000		1,087.38	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2821-142-0000-000000-000-00-000		294.36	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2822-142-0000-000000-000-00-000		294.90	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2823-142-0000-000000-000-00-000		1,512.09	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2824-142-0000-000000-000-00-000		1,644.66	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2960-142-0000-000000-000-00-000		264.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1237-142-0000-000000-101-00-000		840.18	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1239-142-0000-000000-101-00-000		1,681.12	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1245-142-0000-000000-300-00-000		643.52	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1247-142-0000-000000-300-00-000		3,037.62	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1290-142-2800-000000-000-00-000		1,220.07	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2222-142-0000-000000-101-00-000		48.56	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2411-142-0000-000000-000-00-000		93.75	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2422-142-0000-000000-101-00-000		78.13	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2422-142-0000-000000-200-00-000		93.75	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-142-0000-000000-000-00-000		90.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-142-0000-000000-101-00-000		105.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-142-0000-000000-200-00-000		112.50	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-142-0000-000000-300-00-000		235.00	
		6/7/2019	101520			Foley,	Payroll - pay date	001-2730-142-0000-000000-000-		869.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/07/19.	00-000			
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2730-142-0000-000000-500-00-000		$ 42.88	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2821-142-0000-000000-000-00-000		26.25	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2822-142-0000-000000-000-00-000		283.80	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2823-142-0000-000000-000-00-000		704.78	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2824-142-0000-000000-000-00-000		138.75	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2826-142-0000-000000-000-00-000		71.72	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2960-142-0000-000000-000-00-000		962.50	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2134-142-0000-000000-000-00-000		278.93	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2411-142-0000-000000-000-00-000		75.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-142-0000-000000-000-00-000		105.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-142-0000-000000-101-00-902		400.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-142-0000-000000-200-00-000		25.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-142-0000-000000-200-00-902		960.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-142-0000-000000-250-00-000		50.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-142-0000-000000-300-00-902		1,162.50	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2730-142-0000-000000-000-00-000		966.25	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2730-142-0000-000000-500-00-000		49.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2822-142-0000-000000-000-00-000		40.05	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2823-142-0000-000000-000-00-000		109.91	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2824-142-0000-000000-000-00-000		1,718.72	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2960-142-0000-000000-000-00-000		1,232.00	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2411-142-0000-000000-000-00-000		150.00	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-142-0000-000000-000-00-000		95.00	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-142-0000-000000-101-00-902		800.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-142-0000-000000-200-00-902		$ 320.00	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-142-0000-000000-250-00-000		35.00	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-142-0000-000000-300-00-902		1,730.00	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2730-142-0000-000000-000-00-000		1,032.75	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2730-142-0000-000000-500-00-000		49.00	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2824-142-0000-000000-000-00-000		1,475.98	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2960-142-0000-000000-000-00-000		1,188.00	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-3290-142-0000-000000-300-00-000		50.00	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2411-142-0000-000000-000-00-000		137.50	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-142-0000-000000-000-00-000		95.00	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-142-0000-000000-101-00-000		240.00	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-142-0000-000000-101-00-902		640.00	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-142-0000-000000-200-00-000		80.00	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-142-0000-000000-200-00-902		930.00	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-142-0000-000000-250-00-000		35.00	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-142-0000-000000-300-00-902		1,465.00	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2730-142-0000-000000-000-00-000		716.01	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2730-142-0000-000000-500-00-000		122.50	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2824-142-0000-000000-000-00-000		245.99	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2960-142-0000-000000-000-00-000		1,144.00	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2411-142-0000-000000-000-00-000		93.75	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-142-0000-000000-000-00-000		100.00	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-142-0000-000000-101-00-902		1,553.75	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-142-0000-000000-200-00-902		455.00	
		8/2/2019	101810			Foley,	Payroll - pay date	001-2720-142-0000-000000-250-		45.00	

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						Joanne	08/02/19.	00-000			
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-142-0000-000000-300-00-902		$ 1,465.00	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2730-142-0000-000000-000-00-000		920.57	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2730-142-0000-000000-500-00-000		88.81	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2823-142-0000-000000-000-00-000		64.52	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2824-142-0000-000000-000-00-000		2,484.02	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2960-142-0000-000000-000-00-000		1,232.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2411-142-0000-000000-000-00-000		93.75	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-142-0000-000000-000-00-000		95.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-142-0000-000000-101-00-902		1,420.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-142-0000-000000-200-00-902		240.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-142-0000-000000-250-00-000		50.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-142-0000-000000-300-00-902		1,255.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2730-142-0000-000000-000-00-000		1,003.57	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2730-142-0000-000000-500-00-000		143.93	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2822-142-0000-000000-000-00-000		360.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2823-142-0000-000000-000-00-000		189.04	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2824-142-0000-000000-000-00-000		638.43	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2960-142-0000-000000-000-00-000		1,100.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1237-142-0000-000000-101-00-000		252.80	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1239-142-0000-000000-101-00-000		721.50	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1247-142-0000-000000-200-00-000		201.19	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1247-142-0000-000000-300-00-000		846.39	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1290-142-2800-000000-000-00-000		334.39	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2422-142-0000-000000-200-00-000		568.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-142-0000-000000-000-00-000		$ 115.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-142-0000-000000-101-00-000		190.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-142-0000-000000-101-00-902		120.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-142-0000-000000-200-00-000		185.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-142-0000-000000-200-00-902		200.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-142-0000-000000-250-00-000		40.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-142-0000-000000-300-00-000		470.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-142-0000-000000-300-00-902		525.00	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2730-142-0000-000000-000-00-000		624.63	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2730-142-0000-000000-500-00-000		372.88	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2810-142-0000-000000-000-00-000		22.50	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2821-142-0000-000000-000-00-000		511.73	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2822-142-0000-000000-000-00-000		226.63	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2824-142-0000-000000-000-00-000		1,549.67	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2960-142-0000-000000-000-00-000		1,540.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1237-142-0000-000000-101-00-000		1,100.77	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1239-142-0000-000000-101-00-000		1,116.20	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1247-142-0000-000000-200-00-000		364.90	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1247-142-0000-000000-300-00-000		2,083.08	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1290-142-2800-000000-000-00-000		535.14	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2134-142-0000-000000-000-00-000		48.06	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2190-142-0000-000000-101-00-000		25.65	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2411-142-0000-000000-000-00-000		43.75	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2422-142-0000-000000-200-00-000		700.00	
		9/13/2019	102146			Foley,	Payroll - pay date	001-2422-142-0000-000000-300-		231.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/13/19.	00-000			
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-142-0000-000000-000-00-000		$ 140.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-142-0000-000000-101-00-000		160.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-142-0000-000000-200-00-000		195.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-142-0000-000000-300-00-000		767.50	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2730-142-0000-000000-000-00-000		844.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2730-142-0000-000000-500-00-000		121.25	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2822-142-0000-000000-000-00-000		164.85	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2823-142-0000-000000-000-00-000		1,176.54	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2824-142-0000-000000-000-00-000		1,081.64	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1237-142-0000-000000-101-00-000		2,024.69	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1239-142-0000-000000-101-00-000		2,064.48	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1245-142-0000-000000-300-00-000		240.50	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1247-142-0000-000000-200-00-000		675.52	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1247-142-0000-000000-300-00-000		3,502.79	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1290-142-2800-000000-000-00-000		1,883.32	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2222-142-0000-000000-101-00-000		53.19	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2411-142-0000-000000-000-00-000		93.75	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2422-142-0000-000000-200-00-000		906.25	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2720-142-0000-000000-000-00-000		100.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2720-142-0000-000000-101-00-000		205.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2720-142-0000-000000-300-00-000		1,040.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2730-142-0000-000000-000-00-000		982.88	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2730-142-0000-000000-500-00-000		195.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2821-142-0000-000000-000-00-000		258.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2822-142-0000-000000-000-00-000		$ 253.82	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2823-142-0000-000000-000-00-000		615.40	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2824-142-0000-000000-000-00-000		1,923.45	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2960-142-0000-000000-000-00-000		616.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1237-142-0000-000000-101-00-000		1,677.39	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1239-142-0000-000000-101-00-000		1,814.01	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1247-142-0000-000000-200-00-000		580.64	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1247-142-0000-000000-300-00-000		3,748.87	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1290-142-2800-000000-000-00-000		1,265.80	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2190-142-0000-000000-101-00-000		42.75	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2411-142-0000-000000-000-00-000		162.50	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2422-142-0000-000000-101-00-000		106.25	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2422-142-0000-000000-200-00-000		350.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2422-142-0000-000000-300-00-000		187.50	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-142-0000-000000-000-00-000		120.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-142-0000-000000-101-00-000		40.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-142-0000-000000-200-00-000		445.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-142-0000-000000-300-00-000		730.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2730-142-0000-000000-000-00-000		1,045.26	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2810-142-0000-000000-000-00-000		58.50	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2821-142-0000-000000-000-00-000		103.22	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2822-142-0000-000000-000-00-000		456.19	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2823-142-0000-000000-000-00-000		1,550.86	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2824-142-0000-000000-000-00-000		2,468.38	
		10/11/2019	102323			Foley,	Payroll - pay date	001-2960-142-0000-000000-000-		308.00	

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						Joanne	10/11/19.	00-000			
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1140-142-0000-000000-000-16-000		$ 17.61	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1237-142-0000-000000-101-00-000		1,938.12	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1239-142-0000-000000-101-00-000		1,920.27	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1247-142-0000-000000-200-00-000		599.61	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1247-142-0000-000000-300-00-000		3,705.94	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1290-142-2800-000000-000-00-000		1,113.82	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2190-142-0000-000000-101-00-000		17.10	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2222-142-0000-000000-101-00-000		53.19	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2411-142-0000-000000-000-00-000		56.25	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2422-142-0000-000000-101-00-000		131.25	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2422-142-0000-000000-200-00-000		325.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2422-142-0000-000000-300-00-000		118.75	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2720-142-0000-000000-000-00-000		105.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2720-142-0000-000000-101-00-000		497.50	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2720-142-0000-000000-200-00-000		90.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2720-142-0000-000000-300-00-000		502.50	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2730-142-0000-000000-000-00-000		849.76	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2730-142-0000-000000-500-00-000		122.50	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2821-142-0000-000000-000-00-000		242.65	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2822-142-0000-000000-000-00-000		56.16	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2823-142-0000-000000-000-00-000		544.54	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2824-142-0000-000000-000-00-000		1,290.73	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2960-142-0000-000000-000-00-000		319.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1132-142-0000-000000-300-00-000		70.31	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1237-142-0000-000000-101-00-000		$ 1,715.34	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1239-142-0000-000000-101-00-000		1,715.34	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1247-142-0000-000000-200-00-000		559.29	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1247-142-0000-000000-300-00-000		3,415.50	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-1290-142-2800-000000-000-00-000		1,268.55	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2190-142-0000-000000-101-00-000		34.20	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2222-142-0000-000000-101-00-000		113.31	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2411-142-0000-000000-000-00-000		31.25	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2422-142-0000-000000-101-00-000		175.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2422-142-0000-000000-200-00-000		87.50	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-142-0000-000000-000-00-000		120.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-142-0000-000000-101-00-000		40.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-142-0000-000000-200-00-000		275.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-142-0000-000000-300-00-000		420.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2730-142-0000-000000-000-00-000		669.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2730-142-0000-000000-500-00-000		103.13	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2810-142-0000-000000-000-00-000		270.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2821-142-0000-000000-000-00-000		413.92	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2822-142-0000-000000-000-00-000		611.10	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2823-142-0000-000000-000-00-000		1,063.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2824-142-0000-000000-000-00-000		942.11	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2826-142-0000-000000-000-00-000		70.33	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2960-142-0000-000000-000-00-000		258.50	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1132-142-0000-000000-300-00-000		255.30	
		11/22/2019	102731			Foley,	Payroll - pay date	001-1237-142-0000-000000-101-		1,791.24	

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						Joanne	11/22/19.	00-000			
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1239-142-0000-000000-101-00-000		$ 1,793.21	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1247-142-0000-000000-200-00-000		565.46	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1247-142-0000-000000-300-00-000		3,225.86	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1290-142-2800-000000-000-00-000		1,343.44	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2134-142-0000-000000-000-00-000		76.50	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2190-142-0000-000000-101-00-000		76.95	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2222-142-0000-000000-101-00-000		86.30	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2422-142-0000-000000-101-00-000		104.13	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2422-142-0000-000000-200-00-000		181.25	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2422-142-0000-000000-300-00-000		50.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2720-142-0000-000000-000-00-000		105.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2720-142-0000-000000-101-00-000		240.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2720-142-0000-000000-200-00-000		165.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2720-142-0000-000000-300-00-000		450.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2730-142-0000-000000-000-00-000		323.63	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2821-142-0000-000000-000-00-000		372.37	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2822-142-0000-000000-000-00-000		41.25	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2823-142-0000-000000-000-00-000		1,783.10	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2824-142-0000-000000-000-00-000		225.82	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2826-142-0000-000000-000-00-000		48.39	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2960-142-0000-000000-000-00-000		308.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-142-0000-000000-300-00-000		310.99	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1237-142-0000-000000-101-00-000		1,381.38	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1239-142-0000-000000-101-00-000		1,381.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1247-142-0000-000000-200-00-000		$ 531.30	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1247-142-0000-000000-300-00-000		2,762.76	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1290-142-2800-000000-000-00-000		1,059.15	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2411-142-0000-000000-000-00-000		43.75	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2422-142-0000-000000-101-00-000		384.38	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2422-142-0000-000000-200-00-000		278.13	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2720-142-0000-000000-000-00-000		140.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2720-142-0000-000000-200-00-000		720.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2720-142-0000-000000-300-00-000		240.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2821-142-0000-000000-000-00-000		319.14	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2823-142-0000-000000-000-00-000		181.54	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2824-142-0000-000000-000-00-000		719.84	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2960-142-0000-000000-000-00-000		308.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1132-142-0000-000000-300-00-000		667.92	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1237-142-0000-000000-101-00-000		1,935.60	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1239-142-0000-000000-101-00-000		2,075.15	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1247-142-0000-000000-200-00-000		675.52	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1247-142-0000-000000-300-00-000		3,857.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1290-142-2800-000000-000-00-000		1,360.61	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2134-142-0000-000000-000-00-000		435.06	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2190-142-0000-000000-101-00-000		51.30	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2411-142-0000-000000-000-00-000		150.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2422-142-0000-000000-101-00-000		84.38	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2422-142-0000-000000-200-00-000		43.75	
		12/20/2019	102899			Foley,	Payroll - pay date	001-2422-142-0000-000000-300-		187.50	

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						Joanne	12/20/19.	00-000			
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-142-0000-000000-000-00-000		$ 100.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-142-0000-000000-101-00-000		225.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-142-0000-000000-200-00-000		750.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-142-0000-000000-300-00-000		460.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2821-142-0000-000000-000-00-000		42.45	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2822-142-0000-000000-000-00-000		189.87	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2823-142-0000-000000-000-00-000		815.68	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2824-142-0000-000000-000-00-000		1,398.83	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2960-142-0000-000000-000-00-000		330.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-3290-142-0000-000000-300-00-000		200.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1132-142-0000-000000-300-00-000		244.87	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1237-142-0000-000000-101-00-000		728.64	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1239-142-0000-000000-101-00-000		728.64	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1247-142-0000-000000-200-00-000		223.91	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1247-142-0000-000000-300-00-000		1,369.87	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-1290-142-2800-000000-000-00-000		589.41	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2134-142-0000-000000-000-00-000		112.50	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2190-142-0000-000000-101-00-000		25.65	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2422-142-0000-000000-101-00-000		62.50	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2422-142-0000-000000-300-00-000		50.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-142-0000-000000-000-00-000		90.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-142-0000-000000-101-00-000		115.04	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-142-0000-000000-200-00-000		675.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-142-0000-000000-300-00-000		420.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2810-142-0000-000000-000-00-000		$ 144.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2822-142-0000-000000-000-00-000		72.45	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2823-142-0000-000000-000-00-000		96.78	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2824-142-0000-000000-000-00-000		1,480.80	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2960-142-0000-000000-000-00-000		760.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-3290-142-0000-000000-200-00-000		30.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-3290-142-0000-000000-300-00-000		70.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1237-142-0000-000000-101-00-000		789.36	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1239-142-0000-000000-101-00-000		789.36	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1247-142-0000-000000-200-00-000		235.29	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1247-142-0000-000000-300-00-000		1,582.52	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-1290-142-2800-000000-000-00-000		759.01	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2134-142-0000-000000-000-00-000		223.56	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2411-142-0000-000000-000-00-000		62.50	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2422-142-0000-000000-101-00-000		78.13	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2422-142-0000-000000-200-00-000		50.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-142-0000-000000-000-00-000		100.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-142-0000-000000-101-00-000		160.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-142-0000-000000-200-00-000		1,081.20	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-142-0000-000000-300-00-000		245.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2821-142-0000-000000-000-00-000		156.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2823-142-0000-000000-000-00-000		188.13	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2824-142-0000-000000-000-00-000		1,396.63	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2826-142-0000-000000-000-00-000		33.76	
		1/17/2020	103011			Foley,	Payroll - pay date	001-2960-142-0000-000000-000-		1,052.00	

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						Joanne	01/17/20.	00-000			
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1237-142-0000-000000-101-00-000		$ 1,776.06	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1239-142-0000-000000-101-00-000		1,776.06	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1247-142-0000-000000-200-00-000		485.76	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1247-142-0000-000000-300-00-000		3,468.04	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1290-142-2800-000000-000-00-000		1,358.23	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2134-142-0000-000000-000-00-000		571.50	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2190-142-0000-000000-101-00-000		17.40	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2422-142-0000-000000-200-00-000		87.50	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2422-142-0000-000000-300-00-000		28.13	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-142-0000-000000-000-00-000		100.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-142-0000-000000-101-00-000		80.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-142-0000-000000-200-00-000		1,259.40	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-142-0000-000000-300-00-000		490.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2821-142-0000-000000-000-00-000		552.34	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2822-142-0000-000000-000-00-000		454.75	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2823-142-0000-000000-000-00-000		309.04	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2824-142-0000-000000-000-00-000		1,893.45	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2960-142-0000-000000-000-00-000		620.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1140-142-0000-000000-000-16-000		70.44	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1237-142-0000-000000-101-00-000		1,578.72	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1239-142-0000-000000-101-00-000		1,629.60	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1247-142-0000-000000-200-00-000		417.45	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1247-142-0000-000000-300-00-000		3,065.77	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-1290-142-2800-000000-000-00-000		1,252.36	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2134-142-0000-000000-000-00-000		$ 180.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2190-142-0000-000000-101-00-000		34.80	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2422-142-0000-000000-101-00-000		93.75	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2422-142-0000-000000-200-00-000		175.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2422-142-0000-000000-300-00-000		212.50	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-142-0000-000000-000-00-000		165.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-142-0000-000000-101-00-000		227.50	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-142-0000-000000-200-00-000		1,157.80	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-142-0000-000000-300-00-000		1,172.50	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2821-142-0000-000000-000-00-000		920.23	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2822-142-0000-000000-000-00-000		37.50	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2823-142-0000-000000-000-00-000		368.56	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2824-142-0000-000000-000-00-000		1,492.25	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2960-142-0000-000000-000-00-000		200.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1132-142-0000-000000-300-00-000		43.94	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1237-142-0000-000000-101-00-000		1,578.72	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1239-142-0000-000000-101-00-000		1,593.31	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1247-142-0000-000000-200-00-000		478.17	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1247-142-0000-000000-300-00-000		3,092.93	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-1290-142-2800-000000-000-00-000		1,339.64	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2134-142-0000-000000-000-00-000		335.88	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2190-142-0000-000000-101-00-000		17.40	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2222-142-0000-000000-101-00-000		53.19	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2422-142-0000-000000-101-00-000		150.00	
		2/28/2020	103305			Foley,	Payroll - pay date	001-2422-142-0000-000000-300-		237.50	

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						Joanne	02/28/20.	00-000			
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-142-0000-000000-000-00-000		$ 105.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-142-0000-000000-101-00-000		80.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-142-0000-000000-200-00-000		1,316.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-142-0000-000000-300-00-000		785.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2821-142-0000-000000-000-00-000		1,142.95	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2822-142-0000-000000-000-00-000		40.05	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2823-142-0000-000000-000-00-000		934.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2824-142-0000-000000-000-00-000		1,000.09	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2826-142-0000-000000-000-00-000		38.70	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2960-142-0000-000000-000-00-000		320.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-142-0000-000000-300-00-000		43.94	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1140-142-0000-000000-000-16-000		88.05	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1237-142-0000-000000-101-00-000		1,776.06	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1239-142-0000-000000-101-00-000		1,776.06	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1247-142-0000-000000-200-00-000		485.76	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1247-142-0000-000000-300-00-000		2,883.61	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1290-142-2800-000000-000-00-000		1,415.54	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2134-142-0000-000000-000-00-000		108.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2190-142-0000-000000-101-00-000		26.10	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2222-142-0000-000000-101-00-000		106.38	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2411-142-0000-000000-000-00-000		43.75	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2422-142-0000-000000-101-00-000		43.75	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2422-142-0000-000000-200-00-000		187.50	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2422-142-0000-000000-300-00-000		93.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-142-0000-000000-000-00-000		$ 100.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-142-0000-000000-101-00-000		155.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-142-0000-000000-200-00-000		1,291.32	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-142-0000-000000-300-00-000		489.68	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2821-142-0000-000000-000-00-000		1,109.55	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2822-142-0000-000000-000-00-000		281.10	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2823-142-0000-000000-000-00-000		364.86	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2824-142-0000-000000-000-00-000		1,303.30	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2960-142-0000-000000-000-00-000		200.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-3290-142-0000-000000-300-00-000		30.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1140-142-0000-000000-000-16-000		35.22	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1237-142-0000-000000-101-00-000		1,351.02	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1239-142-0000-000000-101-00-000		1,320.66	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1247-142-0000-000000-200-00-000		337.76	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1247-142-0000-000000-300-00-000		2,555.22	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-1290-142-2800-000000-000-00-000		585.16	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2134-142-0000-000000-000-00-000		171.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2422-142-0000-000000-101-00-000		137.50	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2720-142-0000-000000-000-00-000		110.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2720-142-0000-000000-200-00-000		1,184.40	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2720-142-0000-000000-300-00-000		365.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2821-142-0000-000000-000-00-000		244.95	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2822-142-0000-000000-000-00-000		77.40	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2823-142-0000-000000-000-00-000		376.91	
		3/27/2020	103507			Foley,	Payroll - pay date	001-2933-142-0000-000000-000-		240.00	

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						Joanne	03/27/20.	00-000			
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2960-142-0000-000000-000-00-000		$ 200.00	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-1290-142-2800-000000-000-00-000		204.93	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2720-142-0000-000000-000-00-000		105.00	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2720-142-0000-000000-200-00-000		131.60	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2933-142-0000-000000-000-00-000		240.00	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2960-142-0000-000000-000-00-000		500.00	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2720-142-0000-000000-000-00-000		125.00	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2730-142-0000-000000-000-00-000		422.63	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2821-142-0000-000000-000-00-000		87.45	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2933-142-0000-000000-000-00-000		100.00	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2960-142-0000-000000-000-00-000		706.00	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2720-142-0000-000000-000-00-000		150.00	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2730-142-0000-000000-000-00-000		774.88	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2960-142-0000-000000-000-00-000		434.50	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2720-142-0000-000000-000-00-000		100.00	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2720-142-0000-000000-200-00-000		1,184.40	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2730-142-0000-000000-000-00-000		1,333.76	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2960-142-0000-000000-000-00-000		600.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2720-142-0000-000000-000-00-000		85.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2720-142-0000-000000-200-00-000		1,532.76	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2730-142-0000-000000-000-00-000		610.50	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2960-142-0000-000000-000-00-000		1,024.75	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-142-0000-000000-000-00-000		125.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-142-0000-000000-200-00-000		1,316.00	

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		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2730-142-0000-000000-000-00-000		$ 444.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2960-142-0000-000000-000-00-000		1,083.50	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2720-142-0000-000000-000-00-000		185.00	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2720-142-0000-000000-200-00-000		1,316.00	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2720-142-0000-000000-300-00-902		320.00	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2730-142-0000-000000-000-00-000		318.00	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2960-142-0000-000000-000-00-000		884.00	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2720-142-0000-000000-000-00-000		140.00	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2720-142-0000-000000-200-00-000		263.20	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2720-142-0000-000000-200-00-902		540.00	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2730-142-0000-000000-000-00-000		258.00	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2730-142-0000-000000-500-00-000		54.00	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2960-142-0000-000000-000-00-000		678.50	
										$ 2,586,154.46	**$ 0.00**
Object:		**143**									
143		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2290-143-0000-000000-600-00-000		425.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-4510-143-0000-000000-000-00-000		4,217.46	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-4520-143-0000-000000-000-00-000		4,541.88	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-4530-143-0000-000000-000-00-000		4,541.88	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-4530-143-0000-000000-000-00-000		1,946.52	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-4510-143-0000-000000-000-00-000		4,217.46	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-4530-143-0000-000000-000-00-000		4,541.88	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-4510-143-0000-000000-000-00-000		6,812.82	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-4530-143-0000-000000-000-00-000		10,705.86	
		4/8/2011	81589			Nelson	Payroll - pay date	001-4550-143-0000-000000-000-		1,946.52	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/08/11.	00-000			
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-4520-143-0000-000000-000-00-000		$ 2,270.94	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-4520-143-0000-000000-000-00-000		2,270.94	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2213-143-0000-000000-000-00-000		1,622.10	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-4520-143-0000-000000-000-00-000		1,622.10	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-4540-143-0000-000000-000-00-000		1,946.52	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2422-143-0000-000000-000-00-000		1,533.19	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-4130-143-0000-000000-000-00-000		1,297.68	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2422-143-0000-000000-000-00-000		4,472.02	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2290-143-0000-000000-600-00-000		425.00	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-4510-143-0000-000000-000-00-000		2,919.78	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-4130-143-0000-000000-000-00-000		926.29	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-4520-143-0000-000000-000-00-000		4,541.88	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-4530-143-0000-000000-000-00-000		2,270.94	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-4510-143-0000-000000-000-00-000		4,214.86	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-4530-143-0000-000000-000-00-000		9,083.76	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-4510-143-0000-000000-000-00-000		4,217.46	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-4530-143-0000-000000-000-00-000		6,163.98	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-4510-143-0000-000000-000-00-000		2,270.94	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-4530-143-0000-000000-000-00-000		2,270.94	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-4512-143-0000-000000-200-00-000		2,270.94	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-4528-143-0000-000000-200-00-000		4,217.46	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-4530-143-0000-000000-000-00-000		6,488.40	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-4528-143-0000-000000-300-00-000		3,244.20	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-4530-143-0000-000000-000-00-000		4,217.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-4520-143-0000-000000-000-00-000		$ 1,622.10	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-2213-143-0000-000000-000-00-000		1,622.10	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4130-143-0000-000000-000-00-000		1,297.68	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	001-4547-143-0000-000000-200-00-000		1,946.52	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2290-143-0000-000000-600-00-000		255.00	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2290-143-0000-000000-600-00-000		170.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2422-143-0000-000000-000-00-000		1,800.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-4670-143-0000-000000-200-00-000		648.84	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-4524-143-0000-000000-000-00-000		4,541.88	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-4670-143-0000-000000-200-00-000		648.84	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-4516-143-0000-000000-200-00-000		3,893.04	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-4535-143-0000-000000-200-00-000		2,270.94	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-4513-143-0000-000000-000-00-000		4,541.88	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-4516-143-0000-000000-300-00-000		4,217.46	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-4523-143-0000-000000-200-00-000		1,946.52	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-4533-143-0000-000000-300-00-000		4,541.88	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-4535-143-0000-000000-300-00-000		10,705.86	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2213-143-0000-000000-000-00-000		811.50	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-4510-143-0000-000000-000-00-000		2,270.94	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-4512-143-0000-000000-200-00-000		2,270.94	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-4528-143-0000-000000-200-00-000		1,946.25	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-4528-143-0000-000000-200-00-000		2,270.94	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-4532-143-0000-000000-300-00-000		10,705.86	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4130-143-0000-000000-000-00-000		1,297.68	
		6/7/2013	86650			Foley,	Payroll - pay date	001-4530-143-0000-000000-000-		4,541.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/07/13.	00-000			
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-4547-143-0000-000000-200-00-000		$ 1,946.52	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-4534-143-0000-000000-300-00-000		2,919.78	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2290-143-0000-000000-600-00-000		170.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-4670-143-0000-000000-200-00-000		648.84	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-4524-143-0000-000000-000-00-000		4,541.88	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-4670-143-0000-000000-200-00-000		648.84	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-4516-143-0000-000000-200-00-000		1,946.52	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-4510-143-0000-000000-000-00-000		2,919.78	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-4516-143-0000-000000-200-00-000		2,270.94	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-4516-143-0000-000000-300-00-000		4,217.46	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-4523-143-0000-000000-200-00-000		1,946.52	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-4535-143-0000-000000-200-00-000		3,244.20	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-4533-143-0000-000000-300-00-000		4,541.88	
		12/31/2013					K.KRUPITZER SUPPLEMENTAL	001-4510-143-0000-000000-000-00-000		(2,919.78)	
		12/31/2013					K.KRUPITZER SUPPLEMENTAL	001-4513-143-0000-000000-000-00-000		2,919.78	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-4533-143-0000-000000-000-00-000		4,541.88	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-4512-143-0000-000000-200-00-000		2,270.94	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-4528-143-0000-000000-200-00-000		4,217.46	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-4532-143-0000-000000-200-00-000		4,541.88	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-4553-143-0000-000000-200-00-000		1,297.68	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-4512-143-0000-000000-300-00-000		3,244.20	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-4532-143-0000-000000-300-00-000		10,705.86	
		3/17/2014					WRESTLING SUPPLEMENTAL 3/14/14	001-4528-143-0000-000000-300-00-000		3,244.20	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-4137-143-0000-000000-300-00-000		1,297.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-4510-143-0000-000000-000-00-000		$ 4,541.88	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-4534-143-0000-000000-300-00-000		7,461.66	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2290-143-0000-000000-600-00-000		170.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-4524-143-0000-000000-300-00-000		4,541.88	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4516-143-0000-000000-200-00-000		2,270.94	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4523-143-0000-000000-200-00-000		1,946.52	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-4535-143-0000-000000-200-00-000		2,270.94	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4516-143-0000-000000-300-00-000		10,705.86	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4533-143-0000-000000-000-00-000		6,488.40	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-4533-143-0000-000000-300-00-000		7,461.66	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-4516-143-0000-000000-300-00-000		4,217.46	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-4516-143-0000-000000-300-00-000		3,244.20	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-4528-143-0000-000000-200-00-000		4,541.88	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-4553-143-0000-000000-200-00-000		1,297.68	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-4532-143-0000-000000-200-00-000		2,270.94	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4532-143-0000-000000-200-00-000		3,568.62	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-4532-143-0000-000000-300-00-000		10,705.86	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4512-143-0000-000000-300-00-000		3,244.20	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-4528-143-0000-000000-300-00-000		3,244.20	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-4512-143-0000-000000-300-00-000		3,244.20	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-4528-143-0000-000000-300-00-000		4,217.46	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-4512-143-0000-000000-300-00-000		324.42	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-4553-143-0000-000000-300-00-000		1,946.52	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-4137-143-0000-000000-300-00-000		1,297.68	
		6/12/2015	91427			Foley,	Payroll - pay date	001-4511-143-0000-000000-300-		1,946.52	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/12/15.	00-000			
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-4511-143-0000-000000-300-00-000		$ 4,541.88	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2290-143-0000-000000-600-00-000		170.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-4524-143-0000-000000-300-00-000		4,632.74	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-4535-143-0000-000000-200-00-000		2,316.37	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-4516-143-0000-000000-200-00-000		1,985.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4513-143-0000-000000-000-00-000		1,985.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4513-143-0000-000000-300-00-000		4,632.74	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4516-143-0000-000000-300-00-000		4,467.29	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4523-143-0000-000000-200-00-000		1,985.46	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-4533-143-0000-000000-300-00-000		4,632.74	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-4516-143-0000-000000-300-00-000		3,309.10	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-4516-143-0000-000000-300-00-000		2,150.92	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-4516-143-0000-000000-300-00-000		4,301.83	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4528-143-0000-000000-200-00-000		4,632.74	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4532-143-0000-000000-200-00-000		4,632.74	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-4553-143-0000-000000-200-00-000		1,323.64	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-4532-143-0000-000000-200-00-000		6,618.20	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-4552-143-0000-000000-000-00-000		4,632.74	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4512-143-0000-000000-200-00-000		2,316.37	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4512-143-0000-000000-300-00-000		4,301.83	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4528-143-0000-000000-300-00-000		4,301.83	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-4532-143-0000-000000-300-00-000		3,640.01	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4512-143-0000-000000-300-00-000		6,949.11	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4528-143-0000-000000-300-00-000		3,640.01	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-4532-143-0000-000000-300-00-000		$ 4,301.83	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-4532-143-0000-000000-300-00-000		3,309.10	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4511-143-0000-000000-300-00-000		4,632.74	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-4534-143-0000-000000-300-00-000		1,985.46	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4137-143-0000-000000-300-00-000		1,323.64	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-4511-143-0000-000000-300-00-000		2,978.19	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2290-143-0000-000000-600-00-000		170.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2422-143-0000-000000-000-00-000		3,000.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-4524-143-0000-000000-300-00-000		4,725.42	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4516-143-0000-000000-200-00-000		2,025.18	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-4535-143-0000-000000-200-00-000		3,375.30	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4513-143-0000-000000-300-00-000		2,362.71	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-4533-143-0000-000000-300-00-000		4,725.42	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-4513-143-0000-000000-300-00-000		4,725.42	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-4516-143-0000-000000-300-00-000		8,775.78	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-4523-143-0000-000000-200-00-000		2,025.18	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-4516-143-0000-000000-300-00-000		2,362.71	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-4532-143-0000-000000-200-00-000		4,725.42	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-4512-143-0000-000000-200-00-000		2,362.71	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-4532-143-0000-000000-200-00-000		6,750.60	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4512-143-0000-000000-300-00-000		11,476.02	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4528-143-0000-000000-200-00-000		4,725.42	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4532-143-0000-000000-300-00-000		8,100.72	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-4552-143-0000-000000-000-00-000		4,725.42	
		4/14/2017	96045			Foley,	Payroll - pay date	001-4528-143-0000-000000-300-		3,712.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/14/17.	00-000			
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-4532-143-0000-000000-300-00-000		$ 3,375.30	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4137-143-0000-000000-300-00-000		1,350.12	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4511-143-0000-000000-300-00-000		6,244.31	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4527-143-0000-000000-200-00-000		1,687.65	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-4547-143-0000-000000-300-00-000		3,037.77	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4511-143-0000-000000-300-00-000		1,518.89	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-4534-143-0000-000000-300-00-000		3,037.77	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2290-143-0000-000000-600-00-000		170.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2510-143-0000-000000-000-00-000		2,322.30	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2710-143-0000-000000-000-00-000		1,155.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2960-143-0000-000000-000-00-000		1,272.83	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-4670-143-0000-000000-200-00-000		675.06	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-4524-143-0000-000000-300-00-000		4,725.42	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4513-143-0000-000000-300-00-000		6,750.60	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4516-143-0000-000000-200-00-000		2,362.71	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-4533-143-0000-000000-300-00-000		4,725.42	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4516-143-0000-000000-300-00-000		8,775.78	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4533-143-0000-000000-300-00-000		3,037.77	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-4535-143-0000-000000-200-00-000		7,763.19	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-4516-143-0000-000000-200-00-000		2,025.18	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-4523-143-0000-000000-200-00-000		2,025.18	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4512-143-0000-000000-200-00-000		4,725.42	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4528-143-0000-000000-200-00-000		2,362.71	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4532-143-0000-000000-200-00-000		2,362.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-4532-143-0000-000000-300-00-000		$ 3,712.83	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4512-143-0000-000000-300-00-000		7,088.13	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4532-143-0000-000000-200-00-000		2,362.71	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4532-143-0000-000000-300-00-000		6,750.60	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-4552-143-0000-000000-000-00-000		4,725.42	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4512-143-0000-000000-300-00-000		4,387.89	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4528-143-0000-000000-200-00-000		6,075.54	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4528-143-0000-000000-300-00-000		3,375.30	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-4532-143-0000-000000-300-00-000		4,387.89	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-4532-143-0000-000000-300-00-000		3,375.30	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-4553-143-0000-000000-300-00-000		2,025.18	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4137-143-0000-000000-300-00-000		1,350.12	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4511-143-0000-000000-300-00-000		2,025.18	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-4547-143-0000-000000-200-00-000		1,687.65	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-4547-143-0000-000000-300-00-000		3,037.77	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-4534-143-0000-000000-300-00-000		3,037.77	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-4511-143-0000-000000-300-00-000		4,725.42	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-4511-143-0000-000000-300-00-000		3,037.77	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-1110-143-0000-000000-600-14-000		255.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2290-143-0000-000000-600-00-000		170.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1110-143-0000-000000-600-14-000		255.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4513-143-0000-000000-300-00-000		9,886.39	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-4524-143-0000-000000-300-00-000		4,772.74	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4516-143-0000-000000-300-00-000		17,727.32	
		11/9/2018	100168			Foley,	Payroll - pay date	001-4523-143-0000-000000-200-		2,045.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/09/18.	00-000			
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-4535-143-0000-000000-300-00-000		$ 7,840.93	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4516-143-0000-000000-200-00-000		4,772.74	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-4533-143-0000-000000-300-00-000		4,772.74	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-4535-143-0000-000000-200-00-000		2,386.37	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-4512-143-0000-000000-300-00-000		2,386.37	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4528-143-0000-000000-200-00-000		2,386.37	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4532-143-0000-000000-200-00-000		4,772.74	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-4532-143-0000-000000-300-00-000		3,750.01	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4512-143-0000-000000-200-00-000		2,386.37	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4512-143-0000-000000-300-00-000		11,590.94	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4528-143-0000-000000-200-00-000		2,386.37	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-4552-143-0000-000000-000-00-000		4,772.74	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4528-143-0000-000000-200-00-000		4,431.83	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-4532-143-0000-000000-300-00-000		6,818.20	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-4532-143-0000-000000-300-00-000		7,840.93	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-4553-143-0000-000000-300-00-000		2,045.46	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4527-143-0000-000000-200-00-000		2,045.46	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-4547-143-0000-000000-200-00-000		2,386.37	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-4511-143-0000-000000-300-00-000		2,054.46	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2422-143-0000-000000-000-00-000		1,576.49	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4137-143-0000-000000-300-00-000		1,363.64	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4511-143-0000-000000-300-00-000		4,772.74	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4527-143-0000-000000-300-00-000		3,068.19	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-4534-143-0000-000000-300-00-000		3,068.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-143-0000-000000-600-14-000		$ 255.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2290-143-0000-000000-600-00-000		170.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4535-143-0000-000000-200-00-000		2,410.24	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-4553-143-0000-000000-300-00-000		573.81	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4513-143-0000-000000-300-00-000		7,919.36	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4516-143-0000-000000-200-00-000		2,410.24	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4516-143-0000-000000-300-00-000		2,410.24	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4523-143-0000-000000-200-00-000		2,065.92	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4533-143-0000-000000-300-00-000		4,820.48	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-4535-143-0000-000000-300-00-000		3,443.20	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4513-143-0000-000000-300-00-000		2,065.92	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4516-143-0000-000000-200-00-000		4,476.16	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4516-143-0000-000000-300-00-000		12,395.52	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-4535-143-0000-000000-200-00-000		2,410.24	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-4527-143-0000-000000-300-00-000		3,787.52	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2422-143-0000-000000-000-00-000		1,576.49	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-4510-143-0000-000000-000-00-000		4,820.48	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-4512-143-0000-000000-200-00-000		2,410.24	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4528-143-0000-000000-200-00-000		2,410.24	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4532-143-0000-000000-200-00-000		4,820.48	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-4552-143-0000-000000-000-00-000		4,820.48	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4512-143-0000-000000-300-00-000		7,919.36	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4528-143-0000-000000-200-00-000		2,410.24	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-4532-143-0000-000000-300-00-000		15,150.08	
		3/27/2020	103507			Foley,	Payroll - pay date	001-4528-143-0000-000000-200-		4,476.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/27/20.	00-000			
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-4528-143-0000-000000-300-00-000		$ 3,787.52	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-4532-143-0000-000000-300-00-000		3,443.20	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4511-143-0000-000000-300-00-000		6,886.40	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-4547-143-0000-000000-200-00-000		2,410.24	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4511-143-0000-000000-300-00-000		3,098.88	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-4670-143-0000-000000-300-00-000		688.64	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-4137-143-0000-000000-300-00-000		1,377.28	
										$ 949,010.92	
Object:	**144**										
144		7/1/2010		210466			BUS DRIVER OVERTIME-PENTA	001-2822-144-0000-000000-000-00-000		(206.35)	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2411-144-0000-000000-000-00-000		60.99	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2422-144-0000-000000-101-00-000		44.28	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2422-144-0000-000000-200-00-000		34.29	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-144-0000-000000-101-00-000		46.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-144-0000-000000-101-00-000		32.20	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-144-0000-000000-200-00-000		44.85	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-144-0000-000000-300-00-000		53.52	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2822-144-0000-000000-000-00-000		361.46	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2840-144-0000-000000-000-00-000		214.34	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2422-144-0000-000000-101-00-000		221.38	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2500-144-0000-000000-000-00-000		251.84	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-144-0000-000000-101-00-000		59.80	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-144-0000-000000-101-00-000		182.35	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2720-144-0000-000000-200-00-000		59.80	
		7/16/2010	79806			Nelson	Payroll - pay date	001-2720-144-0000-000000-300-		659.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/16/10.	00-000			
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2822-144-0000-000000-000-00-000		$ 531.96	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	001-2840-144-0000-000000-000-00-000		321.51	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2422-144-0000-000000-101-00-000		194.82	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-144-0000-000000-000-00-000		85.15	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-144-0000-000000-101-00-000		49.77	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-144-0000-000000-101-00-000		61.60	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	001-2720-144-0000-000000-200-00-000		61.60	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2240-144-0000-000000-000-00-000		60.28	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2411-144-0000-000000-000-00-000		171.55	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2422-144-0000-000000-101-00-000		307.13	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2422-144-0000-000000-101-00-000		34.21	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2422-144-0000-000000-200-00-000		141.50	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2422-144-0000-000000-300-00-000		108.87	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-144-0000-000000-000-00-000		170.30	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-144-0000-000000-101-00-000		112.02	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-144-0000-000000-101-00-000		61.60	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-144-0000-000000-200-00-000		61.60	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-144-0000-000000-300-00-000		48.58	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2822-144-0000-000000-000-00-000		56.20	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2840-144-0000-000000-000-00-000		105.16	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2240-144-0000-000000-000-00-000		90.42	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2411-144-0000-000000-000-00-000		120.09	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2422-144-0000-000000-101-00-000		897.00	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2422-144-0000-000000-101-00-000		19.55	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2422-144-0000-000000-200-00-000		$ 308.71	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2500-144-0000-000000-000-00-000		122.92	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-144-0000-000000-101-00-000		30.80	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-144-0000-000000-101-00-000		66.36	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-144-0000-000000-200-00-000		200.20	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2720-144-0000-000000-300-00-000		127.05	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2822-144-0000-000000-000-00-000		1,083.73	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	001-2840-144-0000-000000-000-00-000		262.90	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2190-144-0000-000000-101-00-000		37.65	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2222-144-0000-000000-200-00-000		20.01	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2240-144-0000-000000-000-00-000		256.19	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2411-144-0000-000000-000-00-000		308.80	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2422-144-0000-000000-101-00-000		381.30	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2422-144-0000-000000-101-00-000		476.96	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2422-144-0000-000000-200-00-000		404.52	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2422-144-0000-000000-300-00-000		45.82	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2500-144-0000-000000-000-00-000		373.28	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-144-0000-000000-101-00-000		66.36	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-144-0000-000000-101-00-000		91.25	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-144-0000-000000-200-00-000		96.63	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-144-0000-000000-300-00-000		577.39	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2822-144-0000-000000-000-00-000		1,846.65	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2190-144-0000-000000-101-00-000		73.62	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2240-144-0000-000000-000-00-000		45.21	
		9/24/2010	80286			Nelson	Payroll - pay date	001-2411-144-0000-000000-000-		91.48	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/24/10.	00-000			
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2422-144-0000-000000-300-00-000		$ 9.40	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2500-144-0000-000000-000-00-000		490.44	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-144-0000-000000-101-00-000		66.36	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-144-0000-000000-101-00-000		66.36	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-144-0000-000000-200-00-000		46.20	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2720-144-0000-000000-300-00-000		360.78	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	001-2822-144-0000-000000-000-00-000		1,591.57	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2240-144-0000-000000-000-00-000		226.05	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2411-144-0000-000000-000-00-000		154.40	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-144-0000-000000-101-00-000		49.77	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-144-0000-000000-101-00-000		74.66	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-144-0000-000000-200-00-000		78.52	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-144-0000-000000-300-00-000		462.46	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2822-144-0000-000000-000-00-000		2,661.87	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2840-144-0000-000000-000-00-000		47.33	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-1110-144-0000-000000-101-00-000		114.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2240-144-0000-000000-000-00-000		109.73	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2411-144-0000-000000-000-00-000		22.87	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2422-144-0000-000000-300-00-000		12.50	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2500-144-0000-000000-000-00-000		193.55	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-144-0000-000000-101-00-000		33.18	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-144-0000-000000-101-00-000		66.36	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-144-0000-000000-200-00-000		70.06	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2720-144-0000-000000-300-00-000		1,128.98	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	001-2822-144-0000-000000-000-00-000		$ 2,052.02	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2240-144-0000-000000-000-00-000		276.28	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2411-144-0000-000000-000-00-000		171.54	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2500-144-0000-000000-000-00-000		23.75	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-144-0000-000000-101-00-000		66.36	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-144-0000-000000-101-00-000		49.77	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-144-0000-000000-200-00-000		146.30	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-144-0000-000000-300-00-000		695.04	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2822-144-0000-000000-000-00-000		1,692.26	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2840-144-0000-000000-000-00-000		378.60	
		11/17/2010		210974			PENTA BUS DR FIELD TRIP	001-2822-144-0000-000000-000-00-000		(162.00)	
		11/19/2010		210990			ST. RICHARD FT BUS DRIVER SAL	001-2822-144-0000-000000-000-00-000		(131.09)	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2190-144-0000-000000-000-00-000		12.55	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2190-144-0000-000000-101-00-000		11.99	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2240-144-0000-000000-000-00-000		185.69	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-144-0000-000000-101-00-000		127.10	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-144-0000-000000-101-00-000		219.69	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-144-0000-000000-200-00-000		182.54	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2422-144-0000-000000-300-00-000		212.72	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2500-144-0000-000000-000-00-000		6.79	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-144-0000-000000-101-00-000		91.25	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-144-0000-000000-101-00-000		82.95	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-144-0000-000000-200-00-000		140.90	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2720-144-0000-000000-300-00-000		329.46	
		11/19/2010	80760			Nelson	Payroll - pay date	001-2822-144-0000-000000-000-		1,055.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/19/10.	00-000			
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	001-2840-144-0000-000000-000-00-000		$ 283.95	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2240-144-0000-000000-000-00-000		226.05	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2411-144-0000-000000-000-00-000		171.55	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2422-144-0000-000000-101-00-000		243.71	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2422-144-0000-000000-101-00-000		195.25	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2422-144-0000-000000-200-00-000		194.86	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2422-144-0000-000000-300-00-000		212.72	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2500-144-0000-000000-000-00-000		54.28	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-144-0000-000000-101-00-000		132.73	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-144-0000-000000-101-00-000		91.25	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-144-0000-000000-200-00-000		100.86	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-144-0000-000000-300-00-000		602.74	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2822-144-0000-000000-000-00-000		1,532.39	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2240-144-0000-000000-000-00-000		55.26	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2411-144-0000-000000-000-00-000		22.87	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2500-144-0000-000000-000-00-000		6.79	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-144-0000-000000-101-00-000		141.03	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-144-0000-000000-101-00-000		163.80	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-144-0000-000000-200-00-000		137.42	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2720-144-0000-000000-300-00-000		304.25	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2822-144-0000-000000-000-00-000		903.73	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2240-144-0000-000000-000-00-000		45.21	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-144-0000-000000-101-00-000		53.78	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-144-0000-000000-200-00-000		7.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2500-144-0000-000000-000-00-000		$ 13.57	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-144-0000-000000-101-00-000		302.83	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-144-0000-000000-101-00-000		273.77	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-144-0000-000000-200-00-000		585.54	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2720-144-0000-000000-300-00-000		900.78	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2822-144-0000-000000-000-00-000		1,361.47	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2190-144-0000-000000-101-00-000		25.10	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-144-0000-000000-101-00-000		116.14	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-144-0000-000000-101-00-000		132.73	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-144-0000-000000-200-00-000		284.68	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-144-0000-000000-300-00-000		113.34	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2822-144-0000-000000-000-00-000		857.07	
		1/25/2011		211210			PENTA FIELD TRIP BUS DR SALARY	001-2822-144-0000-000000-000-00-000		(90.20)	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2190-144-0000-000000-101-00-000		86.17	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2240-144-0000-000000-000-00-000		120.56	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2411-144-0000-000000-000-00-000		171.55	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2422-144-0000-000000-101-00-000		24.45	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-144-0000-000000-101-00-000		389.94	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-144-0000-000000-101-00-000		427.27	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-144-0000-000000-200-00-000		142.34	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2720-144-0000-000000-300-00-000		710.86	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	001-2822-144-0000-000000-000-00-000		1,690.38	
		2/11/2011		211251			BUS DRIVER FIELDTRIP - ST. RIC	001-2822-144-0000-000000-000-00-000		(107.62)	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2240-144-0000-000000-000-00-000		90.42	
		2/11/2011	81245			Nelson	Payroll - pay date	001-2422-144-0000-000000-101-		117.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/11/11.	00-000			
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2422-144-0000-000000-200-00-000		$ 31.92	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2422-144-0000-000000-300-00-000		37.49	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2500-144-0000-000000-000-00-000		6.79	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-144-0000-000000-101-00-000		389.94	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-144-0000-000000-101-00-000		514.39	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-144-0000-000000-200-00-000		402.49	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-144-0000-000000-300-00-000		984.32	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2822-144-0000-000000-000-00-000		2,118.36	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2240-144-0000-000000-000-00-000		150.70	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2411-144-0000-000000-000-00-000		34.31	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-144-0000-000000-000-00-000		199.12	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-144-0000-000000-101-00-000		269.63	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-144-0000-000000-101-00-000		431.41	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-144-0000-000000-200-00-000		414.90	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2720-144-0000-000000-300-00-000		783.48	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	001-2822-144-0000-000000-000-00-000		1,449.66	
		3/3/2011		211293			BUS DRIVER FIELDTRIP SALARY	001-2822-144-0000-000000-000-00-000		(79.52)	
		3/8/2011		211303			CUSTODIAL FEES-ELKS HOOP SHOOT	001-2720-144-0000-000000-200-00-000		(69.30)	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2240-144-0000-000000-000-00-000		120.56	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2411-144-0000-000000-000-00-000		137.24	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2422-144-0000-000000-101-00-000		131.99	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2422-144-0000-000000-101-00-000		208.88	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2422-144-0000-000000-200-00-000		164.66	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2422-144-0000-000000-300-00-000		212.72	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-144-0000-000000-000-00-000		$ 136.90	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-144-0000-000000-101-00-000		99.54	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-144-0000-000000-101-00-000		74.66	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-144-0000-000000-200-00-000		214.51	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-144-0000-000000-300-00-000		1,039.22	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2822-144-0000-000000-000-00-000		1,798.85	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2240-144-0000-000000-000-00-000		90.42	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2411-144-0000-000000-000-00-000		102.93	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2422-144-0000-000000-200-00-000		128.96	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2500-144-0000-000000-000-00-000		20.36	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-144-0000-000000-101-00-000		153.48	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-144-0000-000000-200-00-000		225.77	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2720-144-0000-000000-300-00-000		762.99	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	001-2822-144-0000-000000-000-00-000		2,141.26	
		4/8/2011		211638			BUS DRIVER SALARY	001-2822-144-0000-000000-000-00-000		(41.03)	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2240-144-0000-000000-000-00-000		75.35	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2411-144-0000-000000-000-00-000		137.24	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-144-0000-000000-101-00-000		132.73	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-144-0000-000000-101-00-000		215.70	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-144-0000-000000-200-00-000		220.38	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-144-0000-000000-300-00-000		280.76	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2822-144-0000-000000-000-00-000		785.62	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2840-144-0000-000000-000-00-000		283.95	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2240-144-0000-000000-000-00-000		90.42	
		4/22/2011	81675			Nelson	Payroll - pay date	001-2720-144-0000-000000-101-		91.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/22/11.	00-000			
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-144-0000-000000-101-00-000		$ 91.25	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-144-0000-000000-200-00-000		83.91	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2720-144-0000-000000-300-00-000		572.01	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2822-144-0000-000000-000-00-000		1,728.68	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2240-144-0000-000000-000-00-000		150.70	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2411-144-0000-000000-000-00-000		125.56	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2422-144-0000-000000-101-00-000		9.78	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2500-144-0000-000000-000-00-000		176.41	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-144-0000-000000-101-00-000		107.84	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-144-0000-000000-101-00-000		107.84	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-144-0000-000000-200-00-000		206.13	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-144-0000-000000-300-00-000		199.63	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2822-144-0000-000000-000-00-000		1,070.76	
		5/20/2011		211741			BUS DRIVER FIELDTRIP - PENTA	001-2822-144-0000-000000-000-00-000		(70.81)	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2411-144-0000-000000-000-00-000		68.62	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-144-0000-000000-101-00-000		33.18	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-144-0000-000000-101-00-000		240.59	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-144-0000-000000-200-00-000		166.87	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2720-144-0000-000000-300-00-000		221.83	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2822-144-0000-000000-000-00-000		1,724.26	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	001-2840-144-0000-000000-000-00-000		315.52	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2240-144-0000-000000-000-00-000		210.98	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2411-144-0000-000000-000-00-000		228.74	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2422-144-0000-000000-101-00-000		53.78	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-144-0000-000000-000-00-000		$ 147.06	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-144-0000-000000-101-00-000		66.36	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-144-0000-000000-101-00-000		306.97	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-144-0000-000000-200-00-000		369.35	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-144-0000-000000-300-00-000		498.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2822-144-0000-000000-000-00-000		1,145.54	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2840-144-0000-000000-000-00-000		575.82	
		6/6/2011		211775			SUB BUS DRIVER FIELDTRIP	001-2822-144-0000-000000-000-00-000		(91.33)	
		6/15/2011		211789			ST. RICHARD FIELDTRIP-TRACK	001-2822-144-0000-000000-000-00-000		(31.61)	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2422-144-0000-000000-200-00-000		48.83	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-144-0000-000000-000-00-000		597.28	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-144-0000-000000-101-00-000		33.18	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-144-0000-000000-101-00-000		66.36	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-144-0000-000000-200-00-000		84.70	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2720-144-0000-000000-300-00-000		836.23	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2822-144-0000-000000-000-00-000		1,266.89	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	001-2840-144-0000-000000-000-00-000		586.31	
		6/28/2011		211809			DAWG POUND TRANSPORTATION	001-2822-144-0000-000000-000-00-000		(5,561.01)	
		6/28/2011		211809			BUS DRIVER BENEFITS	001-2822-144-0000-000000-000-00-000		(30.88)	
		6/28/2011		211809			BUS DRIVER SALARY - PENTA	001-2822-144-0000-000000-000-00-000		(187.71)	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-144-0000-000000-101-00-000		49.77	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-144-0000-000000-200-00-000		61.60	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2822-144-0000-000000-000-00-000		635.24	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2840-144-0000-000000-000-00-000		594.19	
		7/8/2011		211824			ST. RICHARDS FIELDTRIP	001-2822-144-0000-000000-000-		(185.03)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REIMBUR	00-000			
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2240-144-0000-000000-000-00-000		$ 90.42	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2411-144-0000-000000-000-00-000		102.92	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-144-0000-000000-101-00-000		66.36	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-144-0000-000000-101-00-000		49.77	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2720-144-0000-000000-200-00-000		61.60	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2822-144-0000-000000-000-00-000		979.97	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	001-2840-144-0000-000000-000-00-000		362.85	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2422-144-0000-000000-101-00-000		76.55	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-144-0000-000000-000-00-000		124.46	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-144-0000-000000-101-00-000		49.77	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-144-0000-000000-101-00-000		66.36	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-144-0000-000000-200-00-000		61.60	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2720-144-0000-000000-300-00-000		525.18	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-2840-144-0000-000000-000-00-000		126.20	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2240-144-0000-000000-000-00-000		180.84	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2411-144-0000-000000-000-00-000		245.88	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2500-144-0000-000000-000-00-000		81.42	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-144-0000-000000-000-00-000		141.84	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-144-0000-000000-101-00-000		49.77	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-144-0000-000000-101-00-000		49.77	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-144-0000-000000-200-00-000		61.60	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2822-144-0000-000000-000-00-000		407.40	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2240-144-0000-000000-000-00-000		62.28	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2411-144-0000-000000-000-00-000		102.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2720-144-0000-000000-000-00-000		$ 62.23	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2720-144-0000-000000-101-00-000		203.26	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2720-144-0000-000000-200-00-000		107.80	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	001-2822-144-0000-000000-000-00-000		436.52	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2190-144-0000-000000-101-00-000		37.65	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2222-144-0000-000000-200-00-000		46.69	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2240-144-0000-000000-000-00-000		180.84	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2411-144-0000-000000-000-00-000		103.65	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2422-144-0000-000000-101-00-000		60.10	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2422-144-0000-000000-101-00-000		69.10	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2422-144-0000-000000-101-00-000		132.59	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2422-144-0000-000000-200-00-000		210.69	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2500-144-0000-000000-000-00-000		171.68	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-144-0000-000000-000-00-000		131.53	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-144-0000-000000-101-00-000		161.78	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-144-0000-000000-101-00-000		49.77	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-144-0000-000000-200-00-000		206.35	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-144-0000-000000-300-00-000		681.60	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2822-144-0000-000000-000-00-000		1,770.04	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2840-144-0000-000000-000-00-000		157.76	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2190-144-0000-000000-101-00-000		35.97	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2422-144-0000-000000-200-00-000		32.20	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-144-0000-000000-101-00-000		66.36	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-144-0000-000000-101-00-000		142.17	
		9/23/2011	82588			Nelson	Payroll - pay date	001-2720-144-0000-000000-200-		30.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/23/11.	00-000			
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2720-144-0000-000000-300-00-000		$ 297.08	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2822-144-0000-000000-000-00-000		1,742.97	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2240-144-0000-000000-000-00-000		50.23	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-144-0000-000000-200-00-000		36.10	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-144-0000-000000-000-00-000		149.34	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-144-0000-000000-101-00-000		66.36	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-144-0000-000000-101-00-000		66.36	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-144-0000-000000-200-00-000		335.03	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-144-0000-000000-300-00-000		991.35	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2822-144-0000-000000-000-00-000		2,885.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2500-144-0000-000000-000-00-000		274.06	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-144-0000-000000-000-00-000		124.45	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-144-0000-000000-101-00-000		165.92	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-144-0000-000000-101-00-000		130.62	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-144-0000-000000-200-00-000		174.06	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2720-144-0000-000000-300-00-000		572.85	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2822-144-0000-000000-000-00-000		2,698.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2222-144-0000-000000-200-00-000		23.35	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2240-144-0000-000000-000-00-000		120.56	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2411-144-0000-000000-000-00-000		102.93	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2500-144-0000-000000-000-00-000		27.14	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-144-0000-000000-000-00-000		149.34	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-144-0000-000000-101-00-000		49.77	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-144-0000-000000-101-00-000		49.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-144-0000-000000-200-00-000		$ 114.83	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-144-0000-000000-300-00-000		1,372.65	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2822-144-0000-000000-000-00-000		1,694.86	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-144-0000-000000-101-00-000		429.12	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-144-0000-000000-101-00-000		494.20	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-144-0000-000000-200-00-000		188.32	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-144-0000-000000-200-00-000		193.12	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2422-144-0000-000000-300-00-000		455.68	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2500-144-0000-000000-000-00-000		82.95	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-144-0000-000000-101-00-000		33.18	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-144-0000-000000-101-00-000		33.18	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-144-0000-000000-200-00-000		61.60	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2720-144-0000-000000-300-00-000		885.97	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	001-2822-144-0000-000000-000-00-000		1,229.68	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2411-144-0000-000000-000-00-000		188.71	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2500-144-0000-000000-000-00-000		176.81	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-144-0000-000000-101-00-000		66.36	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-144-0000-000000-101-00-000		99.55	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-144-0000-000000-200-00-000		422.40	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-144-0000-000000-300-00-000		726.68	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2822-144-0000-000000-000-00-000		866.33	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2840-144-0000-000000-000-00-000		631.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2240-144-0000-000000-000-00-000		40.18	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2411-144-0000-000000-000-00-000		68.61	
		12/16/2011	83206			Nelson	Payroll - pay date	001-2500-144-0000-000000-000-		182.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/16/11.	00-000			
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-144-0000-000000-101-00-000		$ 161.77	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-144-0000-000000-101-00-000		82.95	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-144-0000-000000-200-00-000		669.92	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2720-144-0000-000000-300-00-000		476.56	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	001-2822-144-0000-000000-000-00-000		1,892.93	
		12/21/2011		212927			BUS DRIVER FT SALARY	001-2822-144-0000-000000-000-00-000		(193.91)	
		12/28/2011		212940			TRANS - 21ST CENTURY - FALL	001-2822-144-0000-000000-000-00-000		(3,688.68)	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2240-144-0000-000000-000-00-000		60.28	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2411-144-0000-000000-000-00-000		57.18	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2500-144-0000-000000-000-00-000		99.61	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-144-0000-000000-101-00-000		340.15	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-144-0000-000000-101-00-000		116.13	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-144-0000-000000-200-00-000		265.62	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2720-144-0000-000000-300-00-000		610.27	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2822-144-0000-000000-000-00-000		1,381.65	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2840-144-0000-000000-000-00-000		94.65	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2500-144-0000-000000-000-00-000		13.83	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-144-0000-000000-000-00-000		99.56	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-144-0000-000000-101-00-000		49.77	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-144-0000-000000-101-00-000		33.18	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-144-0000-000000-200-00-000		68.71	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2822-144-0000-000000-000-00-000		775.67	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2240-144-0000-000000-000-00-000		180.84	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2411-144-0000-000000-000-00-000		51.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2500-144-0000-000000-000-00-000		$ 98.99	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-144-0000-000000-101-00-000		215.70	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-144-0000-000000-101-00-000		149.31	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-144-0000-000000-200-00-000		294.48	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2720-144-0000-000000-300-00-000		911.33	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	001-2822-144-0000-000000-000-00-000		1,196.09	
		1/31/2012		212180			TRANS - 21ST CENTURY - FALL	001-2822-144-0000-000000-000-00-000		3,688.68	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2411-144-0000-000000-000-00-000		102.93	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2500-144-0000-000000-000-00-000		85.78	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-144-0000-000000-101-00-000		132.72	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-144-0000-000000-101-00-000		276.73	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-144-0000-000000-200-00-000		190.56	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2720-144-0000-000000-300-00-000		417.47	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	001-2822-144-0000-000000-000-00-000		299.06	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-144-0000-000000-101-00-000		49.77	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-144-0000-000000-101-00-000		240.59	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-144-0000-000000-200-00-000		480.56	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2720-144-0000-000000-300-00-000		1,195.34	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	001-2822-144-0000-000000-000-00-000		403.65	
		3/6/2012		212324			CUSTODIAL FEES - HOOP SHOOT	001-2720-144-0000-000000-200-00-000		(69.30)	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2240-144-0000-000000-000-00-000		120.56	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2411-144-0000-000000-000-00-000		120.09	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2422-144-0000-000000-101-00-000		214.56	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2422-144-0000-000000-101-00-000		247.10	
		3/9/2012	83715			Nelson	Payroll - pay date	001-2422-144-0000-000000-200-		190.72	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/09/12.	00-000			
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2422-144-0000-000000-300-00-000		$ 227.84	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-144-0000-000000-101-00-000		91.25	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-144-0000-000000-101-00-000		82.96	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-144-0000-000000-200-00-000		326.55	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2720-144-0000-000000-300-00-000		841.60	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	001-2822-144-0000-000000-000-00-000		32.66	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-144-0000-000000-101-00-000		178.37	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-144-0000-000000-101-00-000		128.59	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-144-0000-000000-200-00-000		201.23	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	001-2720-144-0000-000000-300-00-000		390.83	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2240-144-0000-000000-000-00-000		90.42	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2411-144-0000-000000-000-00-000		68.61	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-144-0000-000000-101-00-000		116.14	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-144-0000-000000-101-00-000		49.77	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-144-0000-000000-200-00-000		109.32	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-144-0000-000000-300-00-000		32.38	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2823-144-0000-000000-000-00-000		24.91	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2840-144-0000-000000-000-00-000		283.95	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-144-0000-000000-101-00-000		173.57	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-144-0000-000000-101-00-000		66.36	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-144-0000-000000-200-00-000		61.60	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2720-144-0000-000000-300-00-000		56.67	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2822-144-0000-000000-000-00-000		84.87	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2823-144-0000-000000-000-00-000		23.05	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	001-2840-144-0000-000000-000-00-000		$ 362.83	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2411-144-0000-000000-000-00-000		68.62	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-144-0000-000000-000-00-000		33.18	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-144-0000-000000-101-00-000		103.71	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-144-0000-000000-101-00-000		91.25	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-144-0000-000000-200-00-000		78.52	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2720-144-0000-000000-300-00-000		354.83	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	001-2822-144-0000-000000-000-00-000		394.67	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-144-0000-000000-101-00-000		49.77	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-144-0000-000000-101-00-000		55.69	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-144-0000-000000-200-00-000		70.06	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2720-144-0000-000000-300-00-000		23.10	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	001-2840-144-0000-000000-000-00-000		189.31	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2240-144-0000-000000-000-00-000		10.05	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2411-144-0000-000000-000-00-000		125.79	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-144-0000-000000-101-00-000		61.60	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-144-0000-000000-200-00-000		61.60	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2720-144-0000-000000-300-00-000		648.04	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2822-144-0000-000000-000-00-000		117.87	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	001-2840-144-0000-000000-000-00-000		386.51	
		6/5/2012		212642			SPANISH CLUB - GENOA H.S.	001-2823-144-0000-000000-000-00-000		(113.52)	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2411-144-0000-000000-000-00-000		80.05	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2500-144-0000-000000-000-00-000		50.69	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-144-0000-000000-101-00-000		99.54	
		6/22/2012	84380			Nelson	Payroll - pay date	001-2720-144-0000-000000-101-		77.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	06/22/12.	00-000			
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-144-0000-000000-200-00-000		$ 84.70	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2720-144-0000-000000-300-00-000		855.66	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2822-144-0000-000000-000-00-000		237.33	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	001-2840-144-0000-000000-000-00-000		757.24	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2240-144-0000-000000-000-00-000		60.28	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2411-144-0000-000000-000-00-000		154.40	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-144-0000-000000-101-00-000		33.18	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-144-0000-000000-101-00-000		61.60	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-144-0000-000000-200-00-000		46.20	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2840-144-0000-000000-000-00-000		575.77	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2500-144-0000-000000-000-00-000		154.38	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-144-0000-000000-101-00-000		80.57	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-144-0000-000000-101-00-000		16.59	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-144-0000-000000-200-00-000		81.23	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	001-2720-144-0000-000000-300-00-000		652.28	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2240-144-0000-000000-000-00-000		75.35	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2411-144-0000-000000-000-00-000		68.62	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-144-0000-000000-101-00-000		66.36	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-144-0000-000000-101-00-000		16.59	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	001-2720-144-0000-000000-200-00-000		50.43	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-144-0000-000000-101-00-000		49.77	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-144-0000-000000-101-00-000		223.02	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	001-2720-144-0000-000000-200-00-000		30.80	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2190-144-0000-000000-101-00-000		18.83	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2190-144-0000-000000-101-00-000		$ 12.55	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2222-144-0000-000000-101-00-000		16.03	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2222-144-0000-000000-101-00-000		16.03	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2222-144-0000-000000-200-00-000		86.71	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2240-144-0000-000000-000-00-000		60.28	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2411-144-0000-000000-000-00-000		68.62	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2422-144-0000-000000-101-00-000		37.29	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2422-144-0000-000000-101-00-000		130.22	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2422-144-0000-000000-200-00-000		282.90	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-144-0000-000000-101-00-000		66.36	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-144-0000-000000-101-00-000		90.93	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-144-0000-000000-200-00-000		216.36	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2720-144-0000-000000-300-00-000		115.50	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	001-2822-144-0000-000000-000-00-000		203.01	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2190-144-0000-000000-101-00-000		29.98	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2222-144-0000-000000-200-00-000		13.34	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2422-144-0000-000000-101-00-000		5.01	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2422-144-0000-000000-300-00-000		13.61	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2500-144-0000-000000-000-00-000		253.46	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-144-0000-000000-101-00-000		61.60	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-144-0000-000000-101-00-000		33.18	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-144-0000-000000-200-00-000		61.60	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2720-144-0000-000000-300-00-000		977.80	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	001-2822-144-0000-000000-000-00-000		92.59	
		9/14/2012	84879			Nelson	Payroll - pay date	001-2840-144-0000-000000-000-		157.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/14/12.	00-000			
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2240-144-0000-000000-000-00-000		$ 60.28	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2411-144-0000-000000-000-00-000		68.62	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2422-144-0000-000000-101-00-000		5.01	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2500-144-0000-000000-000-00-000		186.05	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-144-0000-000000-000-00-000		100.10	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-144-0000-000000-101-00-000		66.36	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-144-0000-000000-101-00-000		69.30	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-144-0000-000000-200-00-000		84.70	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2720-144-0000-000000-300-00-000		579.95	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2822-144-0000-000000-000-00-000		104.14	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	001-2823-144-0000-000000-000-00-000		58.59	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2422-144-0000-000000-200-00-000		13.92	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2500-144-0000-000000-000-00-000		53.64	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-144-0000-000000-101-00-000		61.60	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-144-0000-000000-101-00-000		66.36	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-144-0000-000000-200-00-000		15.40	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-144-0000-000000-300-00-000		461.83	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2730-144-0000-000000-000-00-000		62.23	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2822-144-0000-000000-000-00-000		147.82	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2823-144-0000-000000-000-00-000		32.53	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2222-144-0000-000000-101-00-000		8.02	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2240-144-0000-000000-000-00-000		105.49	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2411-144-0000-000000-000-00-000		57.18	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2422-144-0000-000000-200-00-000		8.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2422-144-0000-000000-300-00-000		$ 67.50	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2500-144-0000-000000-000-00-000		147.43	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-144-0000-000000-101-00-000		111.69	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-144-0000-000000-101-00-000		147.26	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-144-0000-000000-200-00-000		84.79	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2720-144-0000-000000-300-00-000		940.85	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2821-144-0000-000000-000-00-000		36.74	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2822-144-0000-000000-000-00-000		202.85	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	001-2823-144-0000-000000-000-00-000		45.74	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2240-144-0000-000000-000-00-000		75.35	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2422-144-0000-000000-101-00-000		270.46	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2422-144-0000-000000-101-00-000		223.74	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2422-144-0000-000000-200-00-000		455.08	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2422-144-0000-000000-300-00-000		346.84	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2500-144-0000-000000-000-00-000		55.32	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-144-0000-000000-101-00-000		74.66	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-144-0000-000000-101-00-000		46.20	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-144-0000-000000-200-00-000		166.87	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2720-144-0000-000000-300-00-000		718.23	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2730-144-0000-000000-000-00-000		124.46	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2821-144-0000-000000-000-00-000		32.66	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	001-2822-144-0000-000000-000-00-000		538.17	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2422-144-0000-000000-200-00-000		46.34	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2500-144-0000-000000-000-00-000		55.30	
		11/23/2012	85462			Nelson	Payroll - pay date	001-2720-144-0000-000000-101-		61.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/23/12.	00-000			
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-144-0000-000000-101-00-000		$ 91.25	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-144-0000-000000-200-00-000		70.06	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2720-144-0000-000000-300-00-000		347.45	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	001-2822-144-0000-000000-000-00-000		146.59	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2240-144-0000-000000-000-00-000		40.18	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2411-144-0000-000000-000-00-000		41.48	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-144-0000-000000-101-00-000		112.56	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-144-0000-000000-200-00-000		211.05	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2720-144-0000-000000-300-00-000		349.57	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	001-2821-144-0000-000000-000-00-000		32.66	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-1237-144-0000-000000-101-00-000		8.02	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2500-144-0000-000000-000-00-000		13.83	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-144-0000-000000-101-00-000		77.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-144-0000-000000-101-00-000		132.74	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-144-0000-000000-200-00-000		362.20	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2720-144-0000-000000-300-00-000		881.59	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2822-144-0000-000000-000-00-000		19.20	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	001-2824-144-0000-000000-000-00-000		27.83	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2240-144-0000-000000-000-00-000		105.49	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2411-144-0000-000000-000-00-000		128.66	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-144-0000-000000-101-00-000		46.20	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-144-0000-000000-101-00-000		132.74	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-144-0000-000000-200-00-000		324.06	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-144-0000-000000-300-00-000		650.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2730-144-0000-000000-000-00-000		$ 124.45	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2823-144-0000-000000-000-00-000		39.76	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2824-144-0000-000000-000-00-000		99.29	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2240-144-0000-000000-000-00-000		90.42	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2411-144-0000-000000-000-00-000		51.47	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2422-144-0000-000000-101-00-000		70.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-144-0000-000000-101-00-000		308.68	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-144-0000-000000-101-00-000		116.14	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-144-0000-000000-200-00-000		665.24	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	001-2720-144-0000-000000-300-00-000		57.75	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-144-0000-000000-101-00-000		215.70	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-144-0000-000000-101-00-000		356.09	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-144-0000-000000-200-00-000		298.02	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2720-144-0000-000000-300-00-000		1,547.70	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2821-144-0000-000000-000-00-000		36.75	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2822-144-0000-000000-000-00-000		30.86	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2823-144-0000-000000-000-00-000		5.99	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2824-144-0000-000000-000-00-000		308.39	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	001-2840-144-0000-000000-000-00-000		78.88	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-144-0000-000000-000-00-000		16.59	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-144-0000-000000-101-00-000		248.89	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-144-0000-000000-101-00-000		163.54	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-144-0000-000000-200-00-000		558.74	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	001-2720-144-0000-000000-300-00-000		664.69	
		2/15/2013	85891			Nelson	Payroll - pay date	001-2824-144-0000-000000-000-		31.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/15/13.	00-000			
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2240-144-0000-000000-000-00-000		$ 60.28	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2422-144-0000-000000-101-00-000		135.23	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2422-144-0000-000000-101-00-000		111.87	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2422-144-0000-000000-200-00-000		227.54	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2422-144-0000-000000-300-00-000		227.84	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-144-0000-000000-101-00-000		91.25	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-144-0000-000000-101-00-000		66.36	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-144-0000-000000-200-00-000		208.99	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2720-144-0000-000000-300-00-000		229.97	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2821-144-0000-000000-000-00-000		32.66	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	001-2822-144-0000-000000-000-00-000		31.96	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2222-144-0000-000000-101-00-000		28.05	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2500-144-0000-000000-000-00-000		68.61	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-144-0000-000000-101-00-000		91.25	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-144-0000-000000-101-00-000		182.51	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-144-0000-000000-200-00-000		630.26	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2720-144-0000-000000-300-00-000		835.68	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	001-2822-144-0000-000000-000-00-000		218.22	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2240-144-0000-000000-000-00-000		75.35	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-144-0000-000000-101-00-000		116.14	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-144-0000-000000-101-00-000		91.25	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-144-0000-000000-200-00-000		324.38	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2720-144-0000-000000-300-00-000		567.53	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2821-144-0000-000000-000-00-000		106.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2822-144-0000-000000-000-00-000		$ 28.10	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2840-144-0000-000000-000-00-000		283.95	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2190-144-0000-000000-101-00-000		6.28	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2422-144-0000-000000-101-00-000		33.15	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-144-0000-000000-101-00-000		116.14	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-144-0000-000000-101-00-000		33.18	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-144-0000-000000-200-00-000		166.87	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2720-144-0000-000000-300-00-000		709.51	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	001-2821-144-0000-000000-000-00-000		96.52	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2240-144-0000-000000-000-00-000		75.35	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-144-0000-000000-101-00-000		91.25	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-144-0000-000000-101-00-000		82.95	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-144-0000-000000-200-00-000		143.37	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-144-0000-000000-300-00-000		95.97	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2821-144-0000-000000-000-00-000		159.70	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2822-144-0000-000000-000-00-000		115.73	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2824-144-0000-000000-000-00-000		36.23	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-1237-144-0000-000000-101-00-000		16.03	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-144-0000-000000-000-00-000		33.18	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-144-0000-000000-101-00-000		82.96	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-144-0000-000000-101-00-000		49.77	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-144-0000-000000-200-00-000		107.97	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2720-144-0000-000000-300-00-000		679.81	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2821-144-0000-000000-000-00-000		43.11	
		5/10/2013	86418			Foley,	Payroll - pay date	001-2822-144-0000-000000-000-		478.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/10/13.	00-000			
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	001-2823-144-0000-000000-000-00-000		$ 24.33	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2222-144-0000-000000-101-00-000		24.05	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2500-144-0000-000000-000-00-000		101.52	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-144-0000-000000-101-00-000		49.77	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-144-0000-000000-101-00-000		33.18	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-144-0000-000000-200-00-000		84.79	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2720-144-0000-000000-300-00-000		730.71	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2822-144-0000-000000-000-00-000		301.27	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2823-144-0000-000000-000-00-000		15.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	001-2824-144-0000-000000-000-00-000		154.49	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2240-144-0000-000000-000-00-000		60.28	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2500-144-0000-000000-000-00-000		198.54	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-144-0000-000000-101-00-000		58.07	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-144-0000-000000-200-00-000		83.36	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2720-144-0000-000000-300-00-000		535.79	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2821-144-0000-000000-000-00-000		64.67	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2822-144-0000-000000-000-00-000		164.46	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2823-144-0000-000000-000-00-000		141.40	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	001-2840-144-0000-000000-000-00-000		552.13	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2500-144-0000-000000-000-00-000		458.44	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-144-0000-000000-101-00-000		66.36	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-144-0000-000000-101-00-000		30.80	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2720-144-0000-000000-200-00-000		46.20	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2822-144-0000-000000-000-00-000		38.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	001-2840-144-0000-000000-000-00-000		$ 772.98	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2240-144-0000-000000-000-00-000		75.35	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-144-0000-000000-101-00-000		49.77	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-144-0000-000000-101-00-000		46.20	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-144-0000-000000-200-00-000		69.30	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-144-0000-000000-300-00-000		346.50	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2840-144-0000-000000-000-00-000		378.60	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2500-144-0000-000000-000-00-000		82.95	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-144-0000-000000-101-00-000		15.40	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-144-0000-000000-101-00-000		62.79	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-144-0000-000000-200-00-000		75.65	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-2720-144-0000-000000-300-00-000		33.18	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	001-3290-144-0000-000000-300-00-000		184.80	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2240-144-0000-000000-000-00-000		30.14	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-144-0000-000000-101-00-000		49.77	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-144-0000-000000-101-00-000		30.80	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-144-0000-000000-200-00-000		61.60	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	001-2720-144-0000-000000-300-00-000		23.10	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-144-0000-000000-000-00-000		92.40	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-144-0000-000000-101-00-000		15.40	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-144-0000-000000-101-00-000		49.77	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2720-144-0000-000000-200-00-000		61.60	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2822-144-0000-000000-000-00-000		325.54	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	001-2823-144-0000-000000-000-00-000		24.25	
		8/30/2013	87133			Foley,	Payroll - pay date	001-2240-144-0000-000000-000-		45.21	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/30/13.	00-000			
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2422-144-0000-000000-101-00-000		$ 80.13	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2422-144-0000-000000-200-00-000		322.22	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2500-144-0000-000000-000-00-000		60.00	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2720-144-0000-000000-000-00-000		69.30	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2720-144-0000-000000-101-00-000		61.60	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2720-144-0000-000000-101-00-000		33.18	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2720-144-0000-000000-200-00-000		223.30	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2720-144-0000-000000-300-00-000		69.30	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2821-144-0000-000000-000-00-000		207.34	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-2822-144-0000-000000-000-00-000		442.84	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-3290-144-0000-000000-200-00-000		103.08	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	001-3290-144-0000-000000-300-00-000		69.30	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2422-144-0000-000000-101-00-000		200.10	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2422-144-0000-000000-200-00-000		100.96	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2500-144-0000-000000-000-00-000		46.08	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-144-0000-000000-101-00-000		66.37	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-144-0000-000000-200-00-000		92.40	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2720-144-0000-000000-300-00-000		189.56	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2822-144-0000-000000-000-00-000		142.92	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	001-2840-144-0000-000000-000-00-000		252.40	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2240-144-0000-000000-000-00-000		60.28	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2422-144-0000-000000-101-00-000		284.95	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2500-144-0000-000000-000-00-000		262.68	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-144-0000-000000-101-00-000		30.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-144-0000-000000-101-00-000		$ 66.36	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-144-0000-000000-200-00-000		165.55	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-144-0000-000000-300-00-000		99.27	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2822-144-0000-000000-000-00-000		127.04	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2824-144-0000-000000-000-00-000		38.33	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2840-144-0000-000000-000-00-000		47.33	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2411-144-0000-000000-000-00-000		181.51	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2500-144-0000-000000-000-00-000		124.43	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-144-0000-000000-101-00-000		49.77	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-144-0000-000000-101-00-000		61.60	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-144-0000-000000-200-00-000		61.60	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-144-0000-000000-300-00-000		555.05	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2821-144-0000-000000-000-00-000		37.76	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2822-144-0000-000000-000-00-000		110.71	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2823-144-0000-000000-000-00-000		32.63	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2824-144-0000-000000-000-00-000		47.69	
		10/16/2013					E/C FIREWORKS CUSTODIAN TIME	001-2720-144-0000-000000-300-00-000		(173.25)	
		10/16/2013					E/C FIREWORKS CUSTODIAN TIME	001-3290-144-0000-000000-300-00-000		173.25	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2240-144-0000-000000-000-00-000		60.28	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2411-144-0000-000000-000-00-000		82.50	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2500-144-0000-000000-000-00-000		77.20	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2720-144-0000-000000-101-00-000		33.18	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2720-144-0000-000000-101-00-000		215.60	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2720-144-0000-000000-200-00-000		154.00	
		10/25/2013	87613			Foley,	Payroll - pay date	001-2720-144-0000-000000-300-		398.06	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/25/13.	00-000			
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2821-144-0000-000000-000-00-000		$ 58.70	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2822-144-0000-000000-000-00-000		188.31	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2823-144-0000-000000-000-00-000		19.84	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	001-2824-144-0000-000000-000-00-000		88.02	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2411-144-0000-000000-000-00-000		165.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2720-144-0000-000000-101-00-000		91.25	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2720-144-0000-000000-101-00-000		91.81	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2720-144-0000-000000-200-00-000		145.71	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2720-144-0000-000000-300-00-000		369.24	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2821-144-0000-000000-000-00-000		8.16	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2822-144-0000-000000-000-00-000		16.78	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	001-2824-144-0000-000000-000-00-000		72.66	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2190-144-0000-000000-101-00-000		11.66	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2240-144-0000-000000-000-00-000		60.28	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2411-144-0000-000000-000-00-000		99.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2720-144-0000-000000-101-00-000		130.90	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2720-144-0000-000000-101-00-000		91.25	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2720-144-0000-000000-200-00-000		181.60	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2720-144-0000-000000-300-00-000		441.67	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2821-144-0000-000000-000-00-000		8.17	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2822-144-0000-000000-000-00-000		77.15	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	001-2823-144-0000-000000-000-00-000		4.37	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2411-144-0000-000000-000-00-000		4.13	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2422-144-0000-000000-101-00-000		111.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2422-144-0000-000000-200-00-000		$ 227.54	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2422-144-0000-000000-300-00-000		227.84	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2500-144-0000-000000-000-00-000		55.30	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2720-144-0000-000000-101-00-000		53.90	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2720-144-0000-000000-101-00-000		141.03	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2720-144-0000-000000-200-00-000		257.84	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2720-144-0000-000000-300-00-000		214.46	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	001-2823-144-0000-000000-000-00-000		7.50	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2411-144-0000-000000-000-00-000		478.50	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2720-144-0000-000000-101-00-000		53.90	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2720-144-0000-000000-101-00-000		91.25	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2720-144-0000-000000-200-00-000		458.93	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2720-144-0000-000000-300-00-000		285.76	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2822-144-0000-000000-000-00-000		202.47	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2824-144-0000-000000-000-00-000		42.60	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2840-144-0000-000000-000-00-000		94.65	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-3290-144-0000-000000-200-00-000		73.63	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-3290-144-0000-000000-300-00-000		248.50	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2720-144-0000-000000-101-00-000		138.60	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2720-144-0000-000000-101-00-000		381.59	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2720-144-0000-000000-200-00-000		274.42	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2720-144-0000-000000-300-00-000		242.88	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2821-144-0000-000000-000-00-000		5.24	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2822-144-0000-000000-000-00-000		154.83	
		1/3/2014	87988			Foley,	Payroll - pay date	001-2824-144-0000-000000-000-		61.41	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/03/14.	00-000			
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2826-144-0000-000000-000-00-000		$ 1.27	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2840-144-0000-000000-000-00-000		63.10	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2240-144-0000-000000-000-00-000		60.28	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2720-144-0000-000000-101-00-000		46.20	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2720-144-0000-000000-101-00-000		82.95	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2720-144-0000-000000-200-00-000		19.63	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	001-2720-144-0000-000000-300-00-000		439.10	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2720-144-0000-000000-101-00-000		154.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2720-144-0000-000000-101-00-000		165.92	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2720-144-0000-000000-200-00-000		503.25	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2720-144-0000-000000-300-00-000		391.66	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2821-144-0000-000000-000-00-000		188.44	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2822-144-0000-000000-000-00-000		256.35	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	001-2824-144-0000-000000-000-00-000		242.70	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2222-144-0000-000000-101-00-000		4.01	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2720-144-0000-000000-101-00-000		138.60	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2720-144-0000-000000-101-00-000		174.21	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2720-144-0000-000000-200-00-000		709.32	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2720-144-0000-000000-300-00-000		582.10	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	001-2822-144-0000-000000-000-00-000		226.29	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2222-144-0000-000000-101-00-000		16.03	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-144-0000-000000-101-00-000		135.23	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-144-0000-000000-101-00-000		111.87	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-144-0000-000000-200-00-000		227.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2422-144-0000-000000-300-00-000		$ 227.84	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2720-144-0000-000000-101-00-000		130.90	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2720-144-0000-000000-101-00-000		223.97	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2720-144-0000-000000-200-00-000		343.56	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2720-144-0000-000000-300-00-000		693.84	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2822-144-0000-000000-000-00-000		333.38	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	001-2840-144-0000-000000-000-00-000		78.88	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2411-144-0000-000000-000-00-000		37.13	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2720-144-0000-000000-000-00-000		23.10	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2720-144-0000-000000-101-00-000		306.95	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2720-144-0000-000000-101-00-000		161.70	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2720-144-0000-000000-200-00-000		456.45	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2720-144-0000-000000-300-00-000		1,016.24	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2821-144-0000-000000-000-00-000		125.85	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-2822-144-0000-000000-000-00-000		211.60	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-3290-144-0000-000000-200-00-000		323.40	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	001-3290-144-0000-000000-300-00-000		342.69	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-1237-144-0000-000000-101-00-000		8.02	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2411-144-0000-000000-000-00-000		33.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2500-144-0000-000000-000-00-000		59.91	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2720-144-0000-000000-101-00-000		91.25	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2720-144-0000-000000-101-00-000		161.70	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2720-144-0000-000000-200-00-000		387.75	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2720-144-0000-000000-300-00-000		347.41	
		3/28/2014	88500			Foley,	Payroll - pay date	001-2821-144-0000-000000-000-		21.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/28/14.	00-000			
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2822-144-0000-000000-000-00-000		$ 87.34	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-2840-144-0000-000000-000-00-000		189.27	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	001-3290-144-0000-000000-300-00-000		531.34	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2240-144-0000-000000-000-00-000		90.42	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2411-144-0000-000000-000-00-000		173.25	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2500-144-0000-000000-000-00-000		110.61	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-144-0000-000000-000-00-000		49.78	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-144-0000-000000-101-00-000		170.08	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-144-0000-000000-101-00-000		30.80	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-144-0000-000000-200-00-000		183.62	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-144-0000-000000-300-00-000		659.24	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2821-144-0000-000000-000-00-000		16.44	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2822-144-0000-000000-000-00-000		375.17	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-3290-144-0000-000000-300-00-000		346.50	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2222-144-0000-000000-101-00-000		8.02	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2411-144-0000-000000-000-00-000		90.75	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2720-144-0000-000000-101-00-000		30.80	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2720-144-0000-000000-101-00-000		91.25	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2720-144-0000-000000-200-00-000		119.14	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2720-144-0000-000000-300-00-000		89.05	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2821-144-0000-000000-000-00-000		32.66	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	001-2822-144-0000-000000-000-00-000		305.69	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2190-144-0000-000000-101-00-000		299.76	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2222-144-0000-000000-101-00-000		16.03	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2240-144-0000-000000-000-00-000		$ 60.28	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2411-144-0000-000000-000-00-000		20.63	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2500-144-0000-000000-000-00-000		19.90	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2720-144-0000-000000-101-00-000		91.25	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2720-144-0000-000000-101-00-000		48.58	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2720-144-0000-000000-200-00-000		209.90	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2720-144-0000-000000-300-00-000		321.24	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2822-144-0000-000000-000-00-000		576.18	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-2824-144-0000-000000-000-00-000		56.92	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	001-3290-144-0000-000000-300-00-000		84.97	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-1247-144-0000-000000-300-00-000		3.27	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2411-144-0000-000000-000-00-000		218.63	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2500-144-0000-000000-000-00-000		17.16	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2720-144-0000-000000-101-00-000		16.59	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2720-144-0000-000000-200-00-000		220.86	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2720-144-0000-000000-300-00-000		114.21	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2822-144-0000-000000-000-00-000		301.72	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2824-144-0000-000000-000-00-000		34.32	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	001-2840-144-0000-000000-000-00-000		105.15	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2190-144-0000-000000-101-00-000		83.93	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2240-144-0000-000000-000-00-000		45.21	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2411-144-0000-000000-000-00-000		330.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2422-144-0000-000000-200-00-000		75.72	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2500-144-0000-000000-000-00-000		44.81	
		6/6/2014	88943			Foley,	Payroll - pay date	001-2720-144-0000-000000-101-		49.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/06/14.	00-000			
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2720-144-0000-000000-200-00-000		$ 189.97	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2720-144-0000-000000-300-00-000		766.69	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2821-144-0000-000000-000-00-000		58.04	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2822-144-0000-000000-000-00-000		35.73	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2824-144-0000-000000-000-00-000		52.80	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-2840-144-0000-000000-000-00-000		536.35	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	001-3290-144-0000-000000-300-00-000		115.50	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2190-144-0000-000000-101-00-000		119.90	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2411-144-0000-000000-000-00-000		144.38	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2500-144-0000-000000-000-00-000		4.61	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-144-0000-000000-101-00-000		30.80	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-144-0000-000000-101-00-000		66.36	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-144-0000-000000-200-00-000		96.25	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2720-144-0000-000000-300-00-000		184.80	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2822-144-0000-000000-000-00-000		117.46	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	001-2840-144-0000-000000-000-00-000		394.38	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2240-144-0000-000000-000-00-000		30.14	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2411-144-0000-000000-000-00-000		28.88	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2422-144-0000-000000-101-00-000		115.99	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-144-0000-000000-101-00-000		33.18	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-144-0000-000000-200-00-000		30.80	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2822-144-0000-000000-000-00-000		180.39	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2840-144-0000-000000-000-00-000		457.48	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2411-144-0000-000000-000-00-000		214.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-144-0000-000000-101-00-000		$ 30.80	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-144-0000-000000-101-00-000		33.18	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-144-0000-000000-101-00-902		14.25	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-144-0000-000000-200-00-000		53.90	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2720-144-0000-000000-300-00-000		56.67	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-3290-144-0000-000000-300-00-000		265.65	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2240-144-0000-000000-000-00-000		60.28	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2411-144-0000-000000-000-00-000		132.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-144-0000-000000-101-00-000		61.60	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-144-0000-000000-101-00-000		16.59	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-144-0000-000000-200-00-000		44.85	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	001-2720-144-0000-000000-300-00-000		72.87	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2411-144-0000-000000-000-00-000		222.75	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-144-0000-000000-101-00-000		47.39	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-144-0000-000000-101-00-000		161.70	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	001-2720-144-0000-000000-200-00-000		15.40	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2411-144-0000-000000-000-00-000		573.38	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-144-0000-000000-101-00-000		33.18	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-144-0000-000000-101-00-000		53.90	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-144-0000-000000-101-00-902		14.25	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-144-0000-000000-200-00-000		119.35	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	001-2720-144-0000-000000-300-00-000		175.74	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2190-144-0000-000000-101-00-000		29.98	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2240-144-0000-000000-000-00-000		30.14	
		9/12/2014	89575			Foley,	Payroll - pay date	001-2411-144-0000-000000-000-		486.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/12/14.	00-000			
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-144-0000-000000-101-00-000		$ 138.24	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-144-0000-000000-101-00-000		51.24	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-144-0000-000000-200-00-000		407.58	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-144-0000-000000-300-00-000		82.32	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2500-144-0000-000000-000-00-000		9.22	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2720-144-0000-000000-101-00-000		78.82	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2720-144-0000-000000-101-00-000		100.10	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2720-144-0000-000000-200-00-000		159.09	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2720-144-0000-000000-300-00-000		598.33	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2821-144-0000-000000-000-00-000		496.65	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2822-144-0000-000000-000-00-000		187.86	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2824-144-0000-000000-000-00-000		53.20	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2840-144-0000-000000-000-00-000		94.65	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2222-144-0000-000000-101-00-000		16.03	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2222-144-0000-000000-101-00-000		16.03	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2411-144-0000-000000-000-00-000		296.91	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2422-144-0000-000000-101-00-000		350.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2422-144-0000-000000-200-00-000		8.54	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2422-144-0000-000000-300-00-000		42.93	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2500-144-0000-000000-000-00-000		6.91	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2720-144-0000-000000-101-00-000		66.36	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2720-144-0000-000000-101-00-000		30.80	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2720-144-0000-000000-200-00-000		142.45	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2720-144-0000-000000-300-00-000		673.45	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2822-144-0000-000000-000-00-000		$ 296.88	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2823-144-0000-000000-000-00-000		51.14	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	001-2824-144-0000-000000-000-00-000		94.46	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2411-144-0000-000000-000-00-000		602.73	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2422-144-0000-000000-200-00-000		12.81	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2500-144-0000-000000-000-00-000		125.96	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2720-144-0000-000000-101-00-000		30.80	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2720-144-0000-000000-101-00-000		46.20	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2720-144-0000-000000-200-00-000		46.20	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2720-144-0000-000000-300-00-000		458.02	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2822-144-0000-000000-000-00-000		399.54	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2411-144-0000-000000-000-00-000		540.93	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2500-144-0000-000000-000-00-000		170.68	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-144-0000-000000-101-00-000		66.36	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-144-0000-000000-101-00-000		30.80	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-144-0000-000000-200-00-000		177.10	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2720-144-0000-000000-300-00-000		707.41	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2822-144-0000-000000-000-00-000		394.62	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2823-144-0000-000000-000-00-000		17.83	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2824-144-0000-000000-000-00-000		187.82	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	001-2840-144-0000-000000-000-00-000		241.85	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2240-144-0000-000000-000-00-000		75.35	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2411-144-0000-000000-000-00-000		599.19	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2422-144-0000-000000-101-00-000		13.32	
		11/7/2014	89944			Foley,	Payroll - pay date	001-2500-144-0000-000000-000-		52.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/07/14.	00-000			
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-144-0000-000000-101-00-000		$ 178.37	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-144-0000-000000-101-00-000		61.60	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-144-0000-000000-200-00-000		196.32	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2720-144-0000-000000-300-00-000		291.08	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2821-144-0000-000000-000-00-000		33.56	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2822-144-0000-000000-000-00-000		413.20	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2823-144-0000-000000-000-00-000		38.01	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2824-144-0000-000000-000-00-000		48.05	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	001-2840-144-0000-000000-000-00-000		283.95	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2411-144-0000-000000-000-00-000		539.90	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-144-0000-000000-101-00-000		102.48	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-144-0000-000000-101-00-000		136.22	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-144-0000-000000-200-00-000		238.53	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2422-144-0000-000000-300-00-000		231.20	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2500-144-0000-000000-000-00-000		173.20	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-144-0000-000000-101-00-000		165.91	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-144-0000-000000-101-00-000		84.70	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-144-0000-000000-200-00-000		442.83	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	001-2720-144-0000-000000-300-00-000		655.58	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2240-144-0000-000000-000-00-000		75.35	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2411-144-0000-000000-000-00-000		210.84	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-144-0000-000000-101-00-000		146.31	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-144-0000-000000-101-00-000		111.02	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-144-0000-000000-200-00-000		238.53	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-144-0000-000000-300-00-000		$ 231.20	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2500-144-0000-000000-000-00-000		8.66	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-144-0000-000000-101-00-000		170.08	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-144-0000-000000-101-00-000		100.10	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-144-0000-000000-200-00-000		455.02	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-144-0000-000000-300-00-000		708.12	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2730-144-0000-000000-000-00-000		66.36	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2822-144-0000-000000-000-00-000		7.94	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2411-144-0000-000000-000-00-000		125.50	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-144-0000-000000-101-00-000		58.07	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-144-0000-000000-101-00-000		46.20	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-144-0000-000000-200-00-000		114.24	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2720-144-0000-000000-300-00-000		230.75	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2822-144-0000-000000-000-00-000		76.86	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-2824-144-0000-000000-000-00-000		152.53	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-3290-144-0000-000000-200-00-000		92.40	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	001-3290-144-0000-000000-300-00-000		479.01	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2240-144-0000-000000-000-00-000		20.09	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2411-144-0000-000000-000-00-000		50.55	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2500-144-0000-000000-000-00-000		44.23	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-144-0000-000000-101-00-000		16.59	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-144-0000-000000-101-00-000		15.40	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-144-0000-000000-200-00-000		226.94	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2720-144-0000-000000-300-00-000		316.34	
		1/2/2015	90361			Foley,	Payroll - pay date	001-2821-144-0000-000000-000-		69.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/02/15.	00-000			
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2822-144-0000-000000-000-00-000		$ 181.51	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2824-144-0000-000000-000-00-000		31.76	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-3290-144-0000-000000-300-00-000		103.95	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2240-144-0000-000000-000-00-000		60.28	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2411-144-0000-000000-000-00-000		8.66	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2720-144-0000-000000-101-00-000		84.70	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2720-144-0000-000000-101-00-000		286.22	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2720-144-0000-000000-200-00-000		206.14	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2720-144-0000-000000-300-00-000		426.90	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2821-144-0000-000000-000-00-000		34.13	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-3290-144-0000-000000-300-00-000		222.14	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2411-144-0000-000000-000-00-000		210.84	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2500-144-0000-000000-000-00-000		49.53	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-144-0000-000000-101-00-000		132.73	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-144-0000-000000-101-00-000		84.70	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-144-0000-000000-200-00-000		597.11	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2720-144-0000-000000-300-00-000		670.93	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2822-144-0000-000000-000-00-000		20.97	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2824-144-0000-000000-000-00-000		83.90	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-2840-144-0000-000000-000-00-000		86.76	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	001-3290-144-0000-000000-300-00-000		23.10	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2411-144-0000-000000-000-00-000		97.62	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-144-0000-000000-101-00-000		136.22	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-144-0000-000000-101-00-000		115.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-144-0000-000000-200-00-000		$ 238.53	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2422-144-0000-000000-300-00-000		231.20	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2500-144-0000-000000-000-00-000		323.56	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-144-0000-000000-101-00-000		202.02	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-144-0000-000000-101-00-000		207.90	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-144-0000-000000-200-00-000		780.13	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2720-144-0000-000000-300-00-000		260.43	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2821-144-0000-000000-000-00-000		20.41	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2822-144-0000-000000-000-00-000		27.79	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-2824-144-0000-000000-000-00-000		161.48	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	001-3290-144-0000-000000-300-00-000		66.36	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2411-144-0000-000000-000-00-000		67.85	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2500-144-0000-000000-000-00-000		50.36	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-144-0000-000000-101-00-000		211.55	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-144-0000-000000-101-00-000		130.90	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-144-0000-000000-200-00-000		316.73	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-144-0000-000000-300-00-000		658.43	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2822-144-0000-000000-000-00-000		56.82	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2840-144-0000-000000-000-00-000		389.09	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2411-144-0000-000000-000-00-000		63.53	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2422-144-0000-000000-101-00-000		5.05	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-144-0000-000000-101-00-000		46.20	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-144-0000-000000-101-00-000		130.94	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2720-144-0000-000000-200-00-000		628.27	
		3/20/2015	90818			Foley,	Payroll - pay date	001-2720-144-0000-000000-300-		432.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/20/15.	00-000			
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2822-144-0000-000000-000-00-000		$ 30.86	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2824-144-0000-000000-000-00-000		147.60	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2840-144-0000-000000-000-00-000		47.33	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-2960-144-0000-000000-000-00-000		6.08	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-3290-144-0000-000000-200-00-000		215.60	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	001-3290-144-0000-000000-300-00-000		364.82	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2222-144-0000-000000-101-00-000		8.02	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2240-144-0000-000000-000-00-000		105.49	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2411-144-0000-000000-000-00-000		29.26	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2422-144-0000-000000-200-00-000		4.27	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2500-144-0000-000000-000-00-000		77.90	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-144-0000-000000-101-00-000		105.46	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-144-0000-000000-101-00-000		30.80	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-144-0000-000000-200-00-000		166.87	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2720-144-0000-000000-300-00-000		494.44	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2824-144-0000-000000-000-00-000		(50.90)	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	001-2840-144-0000-000000-000-00-000		1,128.38	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2411-144-0000-000000-000-00-000		20.08	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2500-144-0000-000000-000-00-000		154.43	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-144-0000-000000-101-00-000		97.76	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-144-0000-000000-101-00-000		88.60	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2720-144-0000-000000-300-00-000		563.22	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2822-144-0000-000000-000-00-000		166.56	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2823-144-0000-000000-000-00-000		34.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	001-2840-144-0000-000000-000-00-000		$ 203.40	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2222-144-0000-000000-200-00-000		174.12	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2240-144-0000-000000-000-00-000		60.28	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2411-144-0000-000000-000-00-000		105.76	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2500-144-0000-000000-000-00-000		33.31	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-144-0000-000000-101-00-000		47.39	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-144-0000-000000-101-00-000		61.60	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-144-0000-000000-200-00-000		78.52	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2720-144-0000-000000-300-00-000		316.07	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2822-144-0000-000000-000-00-000		143.45	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-2824-144-0000-000000-000-00-000		0.77	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	001-3290-144-0000-000000-300-00-000		68.30	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2222-144-0000-000000-200-00-000		43.53	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2411-144-0000-000000-000-00-000		117.71	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2500-144-0000-000000-000-00-000		73.57	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-144-0000-000000-101-00-000		124.43	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-144-0000-000000-101-00-000		30.80	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-144-0000-000000-200-00-000		93.25	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2720-144-0000-000000-300-00-000		312.26	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2823-144-0000-000000-000-00-000		0.59	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	001-2824-144-0000-000000-000-00-000		51.48	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2222-144-0000-000000-101-00-000		12.02	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2240-144-0000-000000-000-00-000		60.28	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2411-144-0000-000000-000-00-000		224.01	
		5/29/2015	91301			Foley,	Payroll - pay date	001-2500-144-0000-000000-000-		56.26	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/29/15.	00-000			
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-144-0000-000000-101-00-000		$ 66.36	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-144-0000-000000-101-00-000		61.64	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-144-0000-000000-200-00-000		78.52	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2720-144-0000-000000-300-00-000		71.93	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2822-144-0000-000000-000-00-000		50.34	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2823-144-0000-000000-000-00-000		62.55	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2824-144-0000-000000-000-00-000		49.66	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	001-2840-144-0000-000000-000-00-000		573.75	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2222-144-0000-000000-200-00-000		87.06	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2411-144-0000-000000-000-00-000		43.37	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2500-144-0000-000000-000-00-000		246.57	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-144-0000-000000-000-00-000		238.70	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-144-0000-000000-101-00-000		91.25	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-144-0000-000000-101-00-000		61.64	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-144-0000-000000-300-00-000		9.44	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2822-144-0000-000000-000-00-000		192.97	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-3290-144-0000-000000-300-00-000		107.80	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2240-144-0000-000000-000-00-000		60.28	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2411-144-0000-000000-000-00-000		34.62	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2500-144-0000-000000-000-00-000		76.21	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-144-0000-000000-101-00-000		107.52	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-144-0000-000000-101-00-000		30.81	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-144-0000-000000-200-00-000		46.20	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-144-0000-000000-300-00-000		30.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2822-144-0000-000000-000-00-000		$ 266.38	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2500-144-0000-000000-000-00-000		284.46	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-144-0000-000000-101-00-000		33.18	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-144-0000-000000-101-00-000		61.64	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-144-0000-000000-200-00-000		61.60	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2720-144-0000-000000-300-00-000		54.37	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-3290-144-0000-000000-300-00-000		303.59	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2411-144-0000-000000-000-00-000		123.96	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2500-144-0000-000000-000-00-000		41.43	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-144-0000-000000-101-00-000		62.84	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-144-0000-000000-101-00-000		50.79	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2720-144-0000-000000-200-00-000		47.13	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2411-144-0000-000000-000-00-000		41.45	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2500-144-0000-000000-000-00-000		12.42	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-144-0000-000000-101-00-000		50.79	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-144-0000-000000-101-00-000		62.84	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-144-0000-000000-200-00-000		54.99	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	001-2720-144-0000-000000-300-00-000		24.89	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2411-144-0000-000000-000-00-000		119.73	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2500-144-0000-000000-000-00-000		8.83	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-144-0000-000000-101-00-000		62.84	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-144-0000-000000-101-00-000		50.79	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-144-0000-000000-200-00-000		47.13	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2720-144-0000-000000-300-00-000		49.78	
		8/21/2015	91866			Foley,	Payroll - pay date	001-2821-144-0000-000000-000-		25.17	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/21/15.	00-000			
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	001-2822-144-0000-000000-000-00-000		$ 698.73	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-144-0000-000000-300-00-000		136.10	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2190-144-0000-000000-101-00-000		32.03	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2240-144-0000-000000-000-00-000		61.48	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2411-144-0000-000000-000-00-000		82.89	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-144-0000-000000-101-00-000		46.43	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-144-0000-000000-101-00-000		8.71	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-144-0000-000000-101-00-000		312.08	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-144-0000-000000-200-00-000		111.16	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-144-0000-000000-300-00-000		128.75	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2500-144-0000-000000-000-00-000		346.55	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2710-144-0000-000000-000-00-000		148.50	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-144-0000-000000-101-00-000		62.84	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-144-0000-000000-200-00-000		142.19	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-144-0000-000000-300-00-000		391.16	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2822-144-0000-000000-000-00-000		492.28	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2411-144-0000-000000-000-00-000		168.82	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2422-144-0000-000000-101-00-000		4.36	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2500-144-0000-000000-000-00-000		171.20	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2710-144-0000-000000-000-00-000		136.45	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-144-0000-000000-101-00-000		47.13	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-144-0000-000000-101-00-000		147.78	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-144-0000-000000-200-00-000		31.42	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2720-144-0000-000000-300-00-000		568.26	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2822-144-0000-000000-000-00-000		$ 31.76	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	001-2824-144-0000-000000-000-00-000		42.39	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2240-144-0000-000000-000-00-000		46.11	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2411-144-0000-000000-000-00-000		117.43	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2500-144-0000-000000-000-00-000		8.83	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-144-0000-000000-101-00-000		15.71	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-144-0000-000000-101-00-000		62.84	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-144-0000-000000-200-00-000		90.35	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2720-144-0000-000000-300-00-000		329.59	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2823-144-0000-000000-000-00-000		330.50	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	001-2824-144-0000-000000-000-00-000		130.57	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2222-144-0000-000000-101-00-000		8.18	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2411-144-0000-000000-000-00-000		75.06	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2500-144-0000-000000-000-00-000		87.36	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-144-0000-000000-101-00-000		15.71	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-144-0000-000000-101-00-000		157.12	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-144-0000-000000-200-00-000		113.91	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2720-144-0000-000000-300-00-000		451.60	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2822-144-0000-000000-000-00-000		229.51	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2823-144-0000-000000-000-00-000		191.28	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	001-2824-144-0000-000000-000-00-000		113.07	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-1237-144-0000-000000-101-00-000		4.09	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2240-144-0000-000000-000-00-000		46.11	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2411-144-0000-000000-000-00-000		55.26	
		10/30/2015	92427			Foley,	Payroll - pay date	001-2422-144-0000-000000-101-		13.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/30/15.	00-000			
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2500-144-0000-000000-000-00-000		$ 147.72	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2710-144-0000-000000-000-00-000		193.09	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-144-0000-000000-101-00-000		31.42	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-144-0000-000000-101-00-000		166.12	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-144-0000-000000-200-00-000		102.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2720-144-0000-000000-300-00-000		681.92	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2822-144-0000-000000-000-00-000		253.38	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2823-144-0000-000000-000-00-000		43.17	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	001-2824-144-0000-000000-000-00-000		155.61	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2411-144-0000-000000-000-00-000		34.54	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2422-144-0000-000000-101-00-000		139.28	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2422-144-0000-000000-101-00-000		117.59	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2422-144-0000-000000-200-00-000		269.40	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2422-144-0000-000000-300-00-000		235.84	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2500-144-0000-000000-000-00-000		14.34	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-144-0000-000000-101-00-000		118.98	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-144-0000-000000-101-00-000		62.84	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-144-0000-000000-200-00-000		127.82	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2720-144-0000-000000-300-00-000		582.29	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2810-144-0000-000000-000-00-000		23.43	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2822-144-0000-000000-000-00-000		334.78	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	001-2823-144-0000-000000-000-00-000		134.10	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2190-144-0000-000000-101-00-000		21.84	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2240-144-0000-000000-000-00-000		20.49	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2411-144-0000-000000-000-00-000		$ 25.42	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-144-0000-000000-101-00-000		139.28	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-144-0000-000000-101-00-000		121.95	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-144-0000-000000-200-00-000		243.27	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2422-144-0000-000000-300-00-000		235.84	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2500-144-0000-000000-000-00-000		37.02	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2710-144-0000-000000-000-00-000		77.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-144-0000-000000-101-00-000		47.13	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-144-0000-000000-101-00-000		109.98	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-144-0000-000000-200-00-000		222.72	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2720-144-0000-000000-300-00-000		165.08	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2822-144-0000-000000-000-00-000		229.41	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-2824-144-0000-000000-000-00-000		8.55	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	001-3290-144-0000-000000-300-00-000		50.80	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2190-144-0000-000000-101-00-000		21.84	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2411-144-0000-000000-000-00-000		13.82	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2710-144-0000-000000-000-00-000		192.50	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-144-0000-000000-101-00-000		54.99	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-144-0000-000000-101-00-000		133.55	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-144-0000-000000-200-00-000		120.19	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-144-0000-000000-300-00-000		227.91	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2822-144-0000-000000-000-00-000		283.62	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2824-144-0000-000000-000-00-000		12.11	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-3290-144-0000-000000-101-00-000		29.46	
		12/11/2015	92769			Foley,	Payroll - pay date	001-3290-144-0000-000000-200-		106.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/11/15.	00-000			
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-3290-144-0000-000000-300-00-000		$ 512.11	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2411-144-0000-000000-000-00-000		55.26	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2422-144-0000-000000-101-00-000		8.71	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2422-144-0000-000000-101-00-000		70.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2500-144-0000-000000-000-00-000		16.77	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2710-144-0000-000000-000-00-000		160.50	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-144-0000-000000-101-00-000		174.80	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-144-0000-000000-101-00-000		109.98	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-144-0000-000000-200-00-000		140.22	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2720-144-0000-000000-300-00-000		366.34	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2822-144-0000-000000-000-00-000		80.92	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-2824-144-0000-000000-000-00-000		104.85	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	001-3290-144-0000-000000-300-00-000		25.40	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-144-0000-000000-101-00-000		125.69	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-144-0000-000000-101-00-000		164.97	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-144-0000-000000-200-00-000		200.32	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2720-144-0000-000000-300-00-000		178.61	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-3290-144-0000-000000-300-00-000		33.86	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2240-144-0000-000000-000-00-000		184.44	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2411-144-0000-000000-000-00-000		144.14	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2422-144-0000-000000-101-00-000		95.82	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2422-144-0000-000000-300-00-000		221.39	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2500-144-0000-000000-000-00-000		191.90	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2710-144-0000-000000-000-00-000		240.45	

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		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-144-0000-000000-101-00-000		$ 252.39	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-144-0000-000000-101-00-000		180.69	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-144-0000-000000-200-00-000		420.69	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-144-0000-000000-300-00-000		322.18	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2822-144-0000-000000-000-00-000		82.61	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2824-144-0000-000000-000-00-000		10.06	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-3290-144-0000-000000-101-00-000		58.93	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-3290-144-0000-000000-200-00-000		40.06	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-3290-144-0000-000000-300-00-000		247.49	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2411-144-0000-000000-000-00-000		216.07	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2500-144-0000-000000-000-00-000		75.20	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2710-144-0000-000000-000-00-000		165.78	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-144-0000-000000-101-00-000		192.55	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-144-0000-000000-101-00-000		121.77	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-144-0000-000000-200-00-000		185.30	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2720-144-0000-000000-300-00-000		493.81	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2822-144-0000-000000-000-00-000		27.17	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2824-144-0000-000000-000-00-000		395.96	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2190-144-0000-000000-101-00-000		19.51	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2422-144-0000-000000-101-00-000		113.23	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2422-144-0000-000000-101-00-000		134.12	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2422-144-0000-000000-200-00-000		138.75	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2422-144-0000-000000-300-00-000		235.84	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2710-144-0000-000000-000-00-000		193.33	
		2/19/2016	93216			Foley,	Payroll - pay date	001-2720-144-0000-000000-101-		101.16	

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						Joanne	02/19/16.	00-000			
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-144-0000-000000-101-00-000		$ 54.99	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-144-0000-000000-200-00-000		210.24	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2720-144-0000-000000-300-00-000		247.82	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2822-144-0000-000000-000-00-000		57.56	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2823-144-0000-000000-000-00-000		40.85	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	001-2824-144-0000-000000-000-00-000		102.96	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2240-144-0000-000000-000-00-000		61.48	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2411-144-0000-000000-000-00-000		20.08	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2422-144-0000-000000-101-00-000		5.75	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2500-144-0000-000000-000-00-000		16.77	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-144-0000-000000-101-00-000		132.11	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-144-0000-000000-101-00-000		180.69	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-144-0000-000000-200-00-000		230.37	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2720-144-0000-000000-300-00-000		482.33	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	001-2822-144-0000-000000-000-00-000		62.62	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2500-144-0000-000000-000-00-000		4.61	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-144-0000-000000-101-00-000		154.24	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-144-0000-000000-101-00-000		86.41	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-144-0000-000000-200-00-000		545.89	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2720-144-0000-000000-300-00-000		84.66	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-2823-144-0000-000000-000-00-000		49.13	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-3290-144-0000-000000-200-00-000		255.43	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	001-3290-144-0000-000000-300-00-000		178.61	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2240-144-0000-000000-000-00-000		76.85	

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		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2411-144-0000-000000-000-00-000		$ 18.42	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2500-144-0000-000000-000-00-000		11.18	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-144-0000-000000-101-00-000		109.98	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-144-0000-000000-101-00-000		109.98	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-144-0000-000000-200-00-000		90.14	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2720-144-0000-000000-300-00-000		405.60	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2822-144-0000-000000-000-00-000		42.44	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2824-144-0000-000000-000-00-000		13.58	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-3290-144-0000-000000-300-00-000		730.56	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2411-144-0000-000000-000-00-000		140.36	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2422-144-0000-000000-101-00-000		6.81	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2422-144-0000-000000-101-00-000		10.80	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2500-144-0000-000000-000-00-000		27.63	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-144-0000-000000-101-00-000		382.74	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-144-0000-000000-101-00-000		180.69	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-144-0000-000000-200-00-000		165.27	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2720-144-0000-000000-300-00-000		91.23	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-2822-144-0000-000000-000-00-000		42.96	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	001-3290-144-0000-000000-300-00-000		165.10	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2411-144-0000-000000-000-00-000		55.26	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-144-0000-000000-101-00-000		141.40	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-144-0000-000000-101-00-000		109.98	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-144-0000-000000-200-00-000		140.22	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2720-144-0000-000000-300-00-000		357.87	
		4/29/2016	93677			Foley,	Payroll - pay date	001-2822-144-0000-000000-000-		22.28	

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						Joanne	04/29/16.	00-000			
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2823-144-0000-000000-000-00-000		$ 75.35	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	001-2933-144-0000-000000-000-00-000		140.45	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2240-144-0000-000000-000-00-000		61.48	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2411-144-0000-000000-000-00-000		9.21	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2500-144-0000-000000-000-00-000		30.86	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-144-0000-000000-101-00-000		109.98	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-144-0000-000000-101-00-000		86.41	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-144-0000-000000-200-00-000		70.11	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2720-144-0000-000000-300-00-000		137.99	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2822-144-0000-000000-000-00-000		64.47	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2823-144-0000-000000-000-00-000		13.11	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	001-2824-144-0000-000000-000-00-000		308.52	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2240-144-0000-000000-000-00-000		76.85	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2411-144-0000-000000-000-00-000		85.28	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2500-144-0000-000000-000-00-000		11.18	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2710-144-0000-000000-000-00-000		8.33	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-144-0000-000000-101-00-000		86.41	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-144-0000-000000-101-00-000		62.84	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-144-0000-000000-200-00-000		140.22	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2720-144-0000-000000-300-00-000		98.54	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2822-144-0000-000000-000-00-000		41.28	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2823-144-0000-000000-000-00-000		(13.11)	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	001-2824-144-0000-000000-000-00-000		174.64	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2422-144-0000-000000-101-00-000		41.63	

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		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2422-144-0000-000000-200-00-000		$ 34.84	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2500-144-0000-000000-000-00-000		190.06	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-144-0000-000000-101-00-000		62.84	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-144-0000-000000-101-00-000		109.98	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-144-0000-000000-200-00-000		140.22	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2720-144-0000-000000-300-00-000		563.83	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2822-144-0000-000000-000-00-000		33.98	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-3290-144-0000-000000-300-00-000		94.28	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2240-144-0000-000000-000-00-000		61.48	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2411-144-0000-000000-000-00-000		82.89	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2500-144-0000-000000-000-00-000		58.22	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2710-144-0000-000000-000-00-000		33.27	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-144-0000-000000-101-00-000		83.05	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-144-0000-000000-101-00-000		31.42	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-144-0000-000000-200-00-000		80.12	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-144-0000-000000-300-00-000		128.48	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2822-144-0000-000000-000-00-000		0.95	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2500-144-0000-000000-000-00-000		196.09	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2710-144-0000-000000-000-00-000		192.50	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-144-0000-000000-101-00-000		62.84	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-144-0000-000000-101-00-000		44.25	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-144-0000-000000-200-00-000		60.09	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2720-144-0000-000000-300-00-000		33.86	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-3290-144-0000-000000-300-00-000		394.23	
		7/22/2016	94262			Foley,	Payroll - pay date	001-2500-144-0000-000000-000-		54.07	

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						Joanne	07/22/16.	00-000			
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2710-144-0000-000000-000-00-000		$ 207.02	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-144-0000-000000-101-00-000		47.65	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-144-0000-000000-101-00-000		64.12	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-144-0000-000000-200-00-000		112.42	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2720-144-0000-000000-300-00-000		86.36	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2933-144-0000-000000-000-00-000		63.38	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2240-144-0000-000000-000-00-000		78.38	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2411-144-0000-000000-000-00-000		24.98	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2500-144-0000-000000-000-00-000		11.29	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2710-144-0000-000000-000-00-000		33.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-144-0000-000000-101-00-000		133.41	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-144-0000-000000-101-00-000		64.12	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-144-0000-000000-200-00-000		61.32	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	001-2720-144-0000-000000-300-00-000		101.78	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2411-144-0000-000000-000-00-000		74.93	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2500-144-0000-000000-000-00-000		16.19	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2710-144-0000-000000-000-00-000		291.51	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-144-0000-000000-101-00-000		104.20	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-144-0000-000000-101-00-000		220.68	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-144-0000-000000-200-00-000		20.44	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-144-0000-000000-300-00-000		236.26	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2720-144-0000-000000-300-00-902		28.50	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2821-144-0000-000000-000-00-000		17.95	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	001-2822-144-0000-000000-000-00-000		135.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-144-0000-000000-300-00-000		$ 135.47	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2222-144-0000-000000-101-00-000		21.39	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2222-144-0000-000000-101-00-000		21.39	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2222-144-0000-000000-200-00-000		75.55	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2411-144-0000-000000-000-00-000		283.64	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2422-144-0000-000000-101-00-000		472.84	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2422-144-0000-000000-200-00-000		414.75	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2500-144-0000-000000-000-00-000		110.60	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2710-144-0000-000000-000-00-000		400.26	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-144-0000-000000-101-00-000		64.12	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-144-0000-000000-101-00-000		116.94	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-144-0000-000000-200-00-000		20.44	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2720-144-0000-000000-300-00-000		328.18	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2822-144-0000-000000-000-00-000		68.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2933-144-0000-000000-000-00-000		32.96	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-3290-144-0000-000000-300-00-000		247.07	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2240-144-0000-000000-000-00-000		114.95	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2411-144-0000-000000-000-00-000		154.65	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2422-144-0000-000000-101-00-000		58.98	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2422-144-0000-000000-200-00-000		63.70	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2422-144-0000-000000-300-00-000		70.47	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2500-144-0000-000000-000-00-000		194.60	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2710-144-0000-000000-000-00-000		217.49	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-144-0000-000000-101-00-000		64.12	
		9/16/2016	94613			Foley,	Payroll - pay date	001-2720-144-0000-000000-101-		88.17	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/16/16.	00-000			
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-144-0000-000000-200-00-000		$ 112.42	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2720-144-0000-000000-300-00-000		422.88	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2822-144-0000-000000-000-00-000		269.33	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2824-144-0000-000000-000-00-000		27.09	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	001-2933-144-0000-000000-000-00-000		14.09	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2240-144-0000-000000-000-00-000		94.05	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2411-144-0000-000000-000-00-000		83.25	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2500-144-0000-000000-000-00-000		48.59	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2710-144-0000-000000-000-00-000		88.30	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-144-0000-000000-000-00-000		90.30	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-144-0000-000000-101-00-000		118.25	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-144-0000-000000-101-00-000		64.12	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-144-0000-000000-200-00-000		122.64	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2720-144-0000-000000-300-00-000		702.83	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2822-144-0000-000000-000-00-000		344.08	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2823-144-0000-000000-000-00-000		166.44	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2824-144-0000-000000-000-00-000		135.91	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2411-144-0000-000000-000-00-000		49.96	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2500-144-0000-000000-000-00-000		224.42	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2710-144-0000-000000-000-00-000		109.35	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-144-0000-000000-000-00-000		90.30	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-144-0000-000000-101-00-000		47.65	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-144-0000-000000-101-00-000		88.17	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-144-0000-000000-200-00-000		40.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2720-144-0000-000000-300-00-000		$ 444.71	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2822-144-0000-000000-000-00-000		254.01	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2823-144-0000-000000-000-00-000		72.99	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	001-2824-144-0000-000000-000-00-000		84.63	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2240-144-0000-000000-000-00-000		47.03	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2411-144-0000-000000-000-00-000		137.37	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2500-144-0000-000000-000-00-000		100.04	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2710-144-0000-000000-000-00-000		51.36	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-144-0000-000000-000-00-000		90.30	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-144-0000-000000-101-00-000		64.12	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-144-0000-000000-101-00-000		48.09	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-144-0000-000000-200-00-000		81.76	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2720-144-0000-000000-300-00-000		1,132.92	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2822-144-0000-000000-000-00-000		68.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2823-144-0000-000000-000-00-000		40.79	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2824-144-0000-000000-000-00-000		130.31	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2222-144-0000-000000-101-00-000		3.57	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2411-144-0000-000000-000-00-000		116.55	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2500-144-0000-000000-000-00-000		84.60	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2710-144-0000-000000-000-00-000		99.57	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-144-0000-000000-000-00-000		90.30	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-144-0000-000000-101-00-000		76.15	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-144-0000-000000-101-00-000		64.12	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2720-144-0000-000000-200-00-000		102.20	
		11/10/2016	95019			Foley,	Payroll - pay date	001-2720-144-0000-000000-300-		166.82	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/10/16.	00-000			
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2821-144-0000-000000-000-00-000		$ 60.86	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2822-144-0000-000000-000-00-000		39.92	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2823-144-0000-000000-000-00-000		63.03	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	001-2824-144-0000-000000-000-00-000		85.32	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2411-144-0000-000000-000-00-000		95.74	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-144-0000-000000-101-00-000		402.46	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-144-0000-000000-101-00-000		254.80	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-144-0000-000000-200-00-000		368.03	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2422-144-0000-000000-300-00-000		471.16	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2500-144-0000-000000-000-00-000		24.50	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2710-144-0000-000000-000-00-000		287.91	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-144-0000-000000-000-00-000		90.30	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-144-0000-000000-101-00-000		308.83	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-144-0000-000000-101-00-000		112.22	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-144-0000-000000-200-00-000		143.08	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2720-144-0000-000000-300-00-000		215.89	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2822-144-0000-000000-000-00-000		188.62	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2823-144-0000-000000-000-00-000		275.66	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	001-2824-144-0000-000000-000-00-000		142.43	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2411-144-0000-000000-000-00-000		122.25	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2500-144-0000-000000-000-00-000		13.23	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2710-144-0000-000000-000-00-000		175.49	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-144-0000-000000-000-00-000		75.25	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-144-0000-000000-101-00-000		136.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-144-0000-000000-101-00-000		$ 117.38	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-144-0000-000000-200-00-000		405.51	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2720-144-0000-000000-300-00-000		256.24	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2822-144-0000-000000-000-00-000		225.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-3290-144-0000-000000-101-00-000		70.17	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-3290-144-0000-000000-300-00-000		112.27	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2411-144-0000-000000-000-00-000		79.09	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2710-144-0000-000000-000-00-000		158.73	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-144-0000-000000-000-00-000		45.15	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-144-0000-000000-101-00-000		112.22	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-144-0000-000000-101-00-000		142.31	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-144-0000-000000-200-00-000		531.44	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2720-144-0000-000000-300-00-000		550.80	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	001-2824-144-0000-000000-000-00-000		26.25	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2710-144-0000-000000-000-00-000		78.93	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-144-0000-000000-000-00-000		45.15	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-144-0000-000000-101-00-000		163.89	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-144-0000-000000-101-00-000		80.16	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-144-0000-000000-200-00-000		224.84	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2720-144-0000-000000-300-00-000		289.84	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-3290-144-0000-000000-200-00-000		143.08	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-3290-144-0000-000000-300-00-000		304.35	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2240-144-0000-000000-000-00-000		62.70	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2411-144-0000-000000-000-00-000		124.88	
		1/20/2017	95435			Foley,	Payroll - pay date	001-2500-144-0000-000000-000-		10.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/20/17.	00-000			
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2710-144-0000-000000-000-00-000		$ 112.75	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-144-0000-000000-000-00-000		60.20	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-144-0000-000000-101-00-000		136.27	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-144-0000-000000-101-00-000		196.40	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-144-0000-000000-200-00-000		265.72	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2720-144-0000-000000-300-00-000		592.35	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2822-144-0000-000000-000-00-000		125.73	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-2824-144-0000-000000-000-00-000		19.25	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	001-3290-144-0000-000000-101-00-000		105.26	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2411-144-0000-000000-000-00-000		49.95	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2500-144-0000-000000-000-00-000		8.56	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2710-144-0000-000000-000-00-000		140.76	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-144-0000-000000-000-00-000		45.15	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-144-0000-000000-101-00-000		148.30	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-144-0000-000000-101-00-000		180.37	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-144-0000-000000-200-00-000		408.80	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2720-144-0000-000000-300-00-000		544.26	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2822-144-0000-000000-000-00-000		442.51	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2823-144-0000-000000-000-00-000		85.24	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-2824-144-0000-000000-000-00-000		169.53	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-3290-144-0000-000000-101-00-000		105.26	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-3290-144-0000-000000-200-00-000		40.88	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	001-3290-144-0000-000000-300-00-000		48.10	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2411-144-0000-000000-000-00-000		192.74	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2500-144-0000-000000-000-00-000		$ 22.81	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2710-144-0000-000000-000-00-000		283.15	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-144-0000-000000-000-00-000		90.30	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-144-0000-000000-101-00-000		80.16	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-144-0000-000000-101-00-000		242.15	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-144-0000-000000-200-00-000		551.88	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2720-144-0000-000000-300-00-000		328.71	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2821-144-0000-000000-000-00-000		119.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2822-144-0000-000000-000-00-000		562.79	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-2824-144-0000-000000-000-00-000		200.50	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	001-3290-144-0000-000000-300-00-000		192.40	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2411-144-0000-000000-000-00-000		99.90	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-144-0000-000000-101-00-000		168.27	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-144-0000-000000-101-00-000		165.15	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-144-0000-000000-200-00-000		141.55	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-144-0000-000000-300-00-000		245.52	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2710-144-0000-000000-000-00-000		330.94	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-144-0000-000000-000-00-000		75.25	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-144-0000-000000-101-00-000		87.07	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-144-0000-000000-101-00-000		88.17	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-144-0000-000000-200-00-000		296.38	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-144-0000-000000-300-00-000		415.08	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2720-144-0000-000000-300-00-902		25.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2824-144-0000-000000-000-00-000		81.47	
		3/3/2017	95705			Foley,	Payroll - pay date	001-3290-144-0000-000000-300-		192.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/03/17.	00-000			
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2411-144-0000-000000-000-00-000		$ 178.98	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2422-144-0000-000000-101-00-000		10.94	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2500-144-0000-000000-000-00-000		11.41	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2710-144-0000-000000-000-00-000		161.43	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-144-0000-000000-000-00-000		90.30	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-144-0000-000000-101-00-000		111.34	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-144-0000-000000-101-00-000		112.22	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-144-0000-000000-200-00-000		61.32	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2720-144-0000-000000-300-00-000		242.99	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2822-144-0000-000000-000-00-000		547.32	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2824-144-0000-000000-000-00-000		155.17	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	001-2933-144-0000-000000-000-00-000		56.34	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2240-144-0000-000000-000-00-000		62.70	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2411-144-0000-000000-000-00-000		41.63	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2500-144-0000-000000-000-00-000		19.60	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2710-144-0000-000000-000-00-000		278.28	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-144-0000-000000-000-00-000		90.30	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-144-0000-000000-101-00-000		286.16	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-144-0000-000000-101-00-000		136.27	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2720-144-0000-000000-300-00-000		198.63	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2822-144-0000-000000-000-00-000		337.39	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2823-144-0000-000000-000-00-000		75.10	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	001-2824-144-0000-000000-000-00-000		125.37	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2411-144-0000-000000-000-00-000		124.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2422-144-0000-000000-101-00-000		$ 26.30	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2710-144-0000-000000-000-00-000		479.29	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-144-0000-000000-000-00-000		90.30	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-144-0000-000000-101-00-000		112.22	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-144-0000-000000-101-00-000		56.11	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-144-0000-000000-200-00-000		71.54	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2720-144-0000-000000-300-00-000		361.98	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	001-2824-144-0000-000000-000-00-000		43.64	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2411-144-0000-000000-000-00-000		49.95	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2710-144-0000-000000-000-00-000		379.13	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-144-0000-000000-000-00-000		60.20	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-144-0000-000000-101-00-000		112.22	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-144-0000-000000-101-00-000		88.17	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-144-0000-000000-200-00-000		81.76	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2720-144-0000-000000-300-00-000		351.24	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	001-2822-144-0000-000000-000-00-000		148.58	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2240-144-0000-000000-000-00-000		62.70	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2411-144-0000-000000-000-00-000		74.93	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2422-144-0000-000000-101-00-000		6.94	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2500-144-0000-000000-000-00-000		55.07	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2710-144-0000-000000-000-00-000		305.16	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-144-0000-000000-000-00-000		90.30	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-144-0000-000000-101-00-000		32.06	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-144-0000-000000-101-00-000		56.11	
		5/12/2017	96174			Foley,	Payroll - pay date	001-2720-144-0000-000000-200-		174.26	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/12/17.	00-000			
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-144-0000-000000-300-00-000		$ 193.05	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2720-144-0000-000000-300-00-902		4.50	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2822-144-0000-000000-000-00-000		465.52	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	001-2933-144-0000-000000-000-00-000		163.95	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2240-144-0000-000000-000-00-000		78.38	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2411-144-0000-000000-000-00-000		59.35	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2422-144-0000-000000-101-00-000		95.60	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2500-144-0000-000000-000-00-000		156.12	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2710-144-0000-000000-000-00-000		564.91	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-144-0000-000000-000-00-000		45.15	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-144-0000-000000-101-00-000		46.77	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-144-0000-000000-101-00-000		106.21	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-144-0000-000000-200-00-000		267.27	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2720-144-0000-000000-300-00-000		499.13	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2730-144-0000-000000-000-00-000		81.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2822-144-0000-000000-000-00-000		377.88	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2823-144-0000-000000-000-00-000		14.10	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	001-2824-144-0000-000000-000-00-000		242.87	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2411-144-0000-000000-000-00-000		124.88	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-144-0000-000000-101-00-000		31.66	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-144-0000-000000-101-00-000		96.82	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-144-0000-000000-200-00-000		80.22	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2500-144-0000-000000-000-00-000		273.83	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2710-144-0000-000000-000-00-000		981.94	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-144-0000-000000-000-00-000		$ 75.25	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-144-0000-000000-101-00-000		56.11	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-144-0000-000000-101-00-000		72.14	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-144-0000-000000-200-00-000		71.54	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-144-0000-000000-200-00-902		420.90	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2720-144-0000-000000-300-00-000		874.33	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2822-144-0000-000000-000-00-000		649.95	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2411-144-0000-000000-000-00-000		124.88	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2710-144-0000-000000-000-00-000		1,950.74	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-144-0000-000000-101-00-000		74.15	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-144-0000-000000-101-00-000		64.12	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-144-0000-000000-101-00-902		52.50	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-144-0000-000000-200-00-000		81.76	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-144-0000-000000-200-00-902		1,052.72	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-144-0000-000000-300-00-000		104.49	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-144-0000-000000-300-00-902		400.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2822-144-0000-000000-000-00-000		311.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2240-144-0000-000000-000-00-000		47.03	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2411-144-0000-000000-000-00-000		374.64	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2500-144-0000-000000-000-00-000		99.95	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2710-144-0000-000000-000-00-000		761.08	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-144-0000-000000-101-00-000		106.21	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-144-0000-000000-101-00-902		237.50	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-144-0000-000000-200-00-000		81.76	
		7/7/2017	96626			Foley,	Payroll - pay date	001-2720-144-0000-000000-200-		160.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/07/17.	00-902			
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-144-0000-000000-300-00-000		$ 116.56	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2720-144-0000-000000-300-00-902		800.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	001-2824-144-0000-000000-000-00-000		197.58	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2411-144-0000-000000-000-00-000		180.31	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2500-144-0000-000000-000-00-000		60.13	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2710-144-0000-000000-000-00-000		639.64	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-144-0000-000000-101-00-000		41.28	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-144-0000-000000-200-00-000		82.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-144-0000-000000-200-00-902		440.38	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-144-0000-000000-300-00-000		124.54	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-144-0000-000000-300-00-902		400.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2240-144-0000-000000-000-00-000		53.83	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2411-144-0000-000000-000-00-000		270.46	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2500-144-0000-000000-000-00-000		32.40	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2710-144-0000-000000-000-00-000		273.35	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-144-0000-000000-101-00-000		90.06	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-144-0000-000000-200-00-000		82.56	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-144-0000-000000-200-00-902		48.24	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-144-0000-000000-300-00-000		124.54	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-2720-144-0000-000000-300-00-902		800.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	001-3290-144-0000-000000-200-00-000		41.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2411-144-0000-000000-000-00-000		282.54	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2710-144-0000-000000-000-00-000		715.98	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-144-0000-000000-101-00-000		78.43	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-144-0000-000000-200-00-000		$ 104.77	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-144-0000-000000-200-00-902		475.41	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-144-0000-000000-300-00-000		443.77	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2720-144-0000-000000-300-00-902		505.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2821-144-0000-000000-000-00-000		17.34	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	001-2822-144-0000-000000-000-00-000		52.53	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2240-144-0000-000000-000-00-000		80.75	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2411-144-0000-000000-000-00-000		243.41	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2500-144-0000-000000-000-00-000		191.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2710-144-0000-000000-000-00-000		1,073.79	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-144-0000-000000-101-00-000		426.20	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-144-0000-000000-101-00-902		71.25	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-144-0000-000000-200-00-000		165.12	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-144-0000-000000-200-00-902		479.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-144-0000-000000-300-00-000		451.36	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2720-144-0000-000000-300-00-902		105.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2730-144-0000-000000-000-00-000		21.97	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2821-144-0000-000000-000-00-000		5.72	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2822-144-0000-000000-000-00-000		701.25	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2933-144-0000-000000-000-00-000		166.43	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-1132-144-0000-000000-300-00-000		135.99	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2222-144-0000-000000-101-00-000		222.87	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2222-144-0000-000000-200-00-000		386.75	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2411-144-0000-000000-000-00-000		357.21	
		9/15/2017	97048			Foley,	Payroll - pay date	001-2422-144-0000-000000-101-		412.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/15/17.	00-000			
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2422-144-0000-000000-200-00-000		$ 550.80	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2500-144-0000-000000-000-00-000		268.57	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2710-144-0000-000000-000-00-000		956.32	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-144-0000-000000-101-00-000		315.38	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-144-0000-000000-200-00-000		2,978.91	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2720-144-0000-000000-300-00-000		1,024.14	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2824-144-0000-000000-000-00-000		15.43	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2933-144-0000-000000-000-00-000		242.08	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2222-144-0000-000000-101-00-000		11.33	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2240-144-0000-000000-000-00-000		64.60	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2411-144-0000-000000-000-00-000		61.98	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2422-144-0000-000000-101-00-000		245.52	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2500-144-0000-000000-000-00-000		193.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2710-144-0000-000000-000-00-000		682.42	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-144-0000-000000-101-00-000		99.06	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-144-0000-000000-200-00-000		145.99	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2720-144-0000-000000-300-00-000		874.23	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2822-144-0000-000000-000-00-000		46.80	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2824-144-0000-000000-000-00-000		14.05	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	001-2933-144-0000-000000-000-00-000		72.93	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2411-144-0000-000000-000-00-000		54.10	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2422-144-0000-000000-200-00-000		14.44	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2500-144-0000-000000-000-00-000		197.88	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2710-144-0000-000000-000-00-000		768.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-144-0000-000000-101-00-000		$ 41.28	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-144-0000-000000-200-00-000		82.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-144-0000-000000-200-00-902		120.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2720-144-0000-000000-300-00-000		565.52	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2823-144-0000-000000-000-00-000		229.98	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2824-144-0000-000000-000-00-000		38.78	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	001-2933-144-0000-000000-000-00-000		80.79	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2240-144-0000-000000-000-00-000		64.60	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2411-144-0000-000000-000-00-000		81.14	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2500-144-0000-000000-000-00-000		27.42	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2710-144-0000-000000-000-00-000		775.29	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-144-0000-000000-101-00-000		49.53	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-144-0000-000000-200-00-000		49.53	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-144-0000-000000-200-00-902		171.25	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-144-0000-000000-300-00-000		1,479.55	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2720-144-0000-000000-300-00-902		355.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2822-144-0000-000000-000-00-000		66.59	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	001-2933-144-0000-000000-000-00-000		136.17	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2222-144-0000-000000-200-00-000		15.56	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2411-144-0000-000000-000-00-000		81.14	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2710-144-0000-000000-000-00-000		839.22	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-144-0000-000000-101-00-000		140.34	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-144-0000-000000-200-00-000		103.06	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2720-144-0000-000000-300-00-000		252.63	
		11/10/2017	97505			Foley,	Payroll - pay date	001-2821-144-0000-000000-000-		34.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/10/17.	00-000			
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2822-144-0000-000000-000-00-000		$ 266.17	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2823-144-0000-000000-000-00-000		189.07	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2824-144-0000-000000-000-00-000		35.21	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-2933-144-0000-000000-000-00-000		174.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	001-3290-144-0000-000000-300-00-000		229.24	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2240-144-0000-000000-000-00-000		48.45	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2411-144-0000-000000-000-00-000		129.28	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2422-144-0000-000000-101-00-000		274.68	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2422-144-0000-000000-200-00-000		266.22	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2422-144-0000-000000-300-00-000		250.40	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2500-144-0000-000000-000-00-000		52.86	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2710-144-0000-000000-000-00-000		795.69	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-144-0000-000000-101-00-000		115.58	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-144-0000-000000-200-00-000		359.86	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2720-144-0000-000000-300-00-000		311.37	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2822-144-0000-000000-000-00-000		167.85	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2823-144-0000-000000-000-00-000		84.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	001-2824-144-0000-000000-000-00-000		14.26	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2222-144-0000-000000-101-00-000		3.78	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2411-144-0000-000000-000-00-000		54.10	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2422-144-0000-000000-101-00-000		274.68	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2422-144-0000-000000-200-00-000		115.52	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2422-144-0000-000000-300-00-000		250.40	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2710-144-0000-000000-000-00-000		371.82	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-144-0000-000000-101-00-000		$ 167.89	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-144-0000-000000-200-00-000		286.78	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2720-144-0000-000000-300-00-000		263.92	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2822-144-0000-000000-000-00-000		199.58	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2824-144-0000-000000-000-00-000		138.12	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2933-144-0000-000000-000-00-000		60.52	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-3290-144-0000-000000-200-00-000		49.54	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2411-144-0000-000000-000-00-000		184.78	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2710-144-0000-000000-000-00-000		671.69	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-144-0000-000000-101-00-000		160.99	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-144-0000-000000-200-00-000		345.07	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-144-0000-000000-250-00-902		152.57	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2720-144-0000-000000-300-00-000		1,102.95	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2822-144-0000-000000-000-00-000		543.94	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2824-144-0000-000000-000-00-000		121.83	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	001-2933-144-0000-000000-000-00-000		100.85	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2240-144-0000-000000-000-00-000		48.45	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2411-144-0000-000000-000-00-000		45.08	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2710-144-0000-000000-000-00-000		662.57	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2720-144-0000-000000-101-00-000		140.35	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2720-144-0000-000000-200-00-000		140.35	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2720-144-0000-000000-300-00-000		338.75	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2822-144-0000-000000-000-00-000		26.01	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-3290-144-0000-000000-300-00-000		198.16	
		1/19/2018	97950			Foley,	Payroll - pay date	001-2411-144-0000-000000-000-		81.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/19/18.	00-000			
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2500-144-0000-000000-000-00-000		$ 102.55	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2720-144-0000-000000-101-00-000		127.97	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2720-144-0000-000000-200-00-000		284.40	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-2720-144-0000-000000-300-00-000		468.01	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	001-3290-144-0000-000000-300-00-000		170.50	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2240-144-0000-000000-000-00-000		32.30	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2411-144-0000-000000-000-00-000		54.10	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2500-144-0000-000000-000-00-000		23.61	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2720-144-0000-000000-101-00-000		189.89	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2720-144-0000-000000-200-00-000		306.49	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2720-144-0000-000000-300-00-000		836.30	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-2824-144-0000-000000-000-00-000		162.48	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	001-3290-144-0000-000000-200-00-000		229.12	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2411-144-0000-000000-000-00-000		126.21	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2422-144-0000-000000-101-00-000		7.08	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-144-0000-000000-101-00-000		140.36	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-144-0000-000000-200-00-000		262.22	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2720-144-0000-000000-300-00-000		606.24	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-2824-144-0000-000000-000-00-000		222.11	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-3290-144-0000-000000-200-00-000		301.35	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	001-3290-144-0000-000000-250-00-000		122.06	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2411-144-0000-000000-000-00-000		72.13	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-144-0000-000000-101-00-000		274.68	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-144-0000-000000-200-00-000		266.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-144-0000-000000-300-00-000		$ 250.40	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2500-144-0000-000000-000-00-000		70.20	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-144-0000-000000-101-00-000		140.35	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-144-0000-000000-200-00-000		208.97	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-144-0000-000000-250-00-000		32.12	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2720-144-0000-000000-300-00-000		824.77	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2824-144-0000-000000-000-00-000		4.76	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-3290-144-0000-000000-200-00-000		173.39	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-3290-144-0000-000000-250-00-000		54.25	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-3290-144-0000-000000-300-00-000		479.14	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2240-144-0000-000000-000-00-000		48.45	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2411-144-0000-000000-000-00-000		90.16	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-144-0000-000000-101-00-000		90.81	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-144-0000-000000-200-00-000		189.04	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2720-144-0000-000000-300-00-000		207.09	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2823-144-0000-000000-000-00-000		63.58	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2824-144-0000-000000-000-00-000		127.09	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2240-144-0000-000000-000-00-000		32.30	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2411-144-0000-000000-000-00-000		90.15	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2500-144-0000-000000-000-00-000		38.29	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-144-0000-000000-101-00-000		115.58	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-144-0000-000000-200-00-000		90.81	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2720-144-0000-000000-300-00-000		207.94	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2821-144-0000-000000-000-00-000		121.38	
		3/30/2018	98408			Foley,	Payroll - pay date	001-2822-144-0000-000000-000-		30.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/30/18.	00-000			
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-2824-144-0000-000000-000-00-000		$ 123.53	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-3290-144-0000-000000-200-00-000		245.62	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	001-3290-144-0000-000000-300-00-000		468.72	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2411-144-0000-000000-000-00-000		162.27	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2422-144-0000-000000-101-00-000		4.16	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2500-144-0000-000000-000-00-000		40.34	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-144-0000-000000-101-00-000		133.37	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-144-0000-000000-200-00-000		121.28	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-144-0000-000000-250-00-000		93.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2720-144-0000-000000-300-00-000		62.27	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2810-144-0000-000000-000-00-000		128.25	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2824-144-0000-000000-000-00-000		26.04	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2933-144-0000-000000-000-00-000		22.70	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2240-144-0000-000000-000-00-000		48.45	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2411-144-0000-000000-000-00-000		54.10	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2500-144-0000-000000-000-00-000		35.24	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-144-0000-000000-101-00-000		99.07	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-144-0000-000000-200-00-000		115.58	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2720-144-0000-000000-300-00-000		942.65	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2810-144-0000-000000-000-00-000		270.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2824-144-0000-000000-000-00-000		70.75	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	001-2933-144-0000-000000-000-00-000		79.28	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2222-144-0000-000000-200-00-000		58.35	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2411-144-0000-000000-000-00-000		99.17	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2500-144-0000-000000-000-00-000		$ 17.62	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2720-144-0000-000000-101-00-000		123.84	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2720-144-0000-000000-200-00-000		90.81	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2720-144-0000-000000-300-00-000		124.54	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2810-144-0000-000000-000-00-000		148.50	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2823-144-0000-000000-000-00-000		11.85	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2824-144-0000-000000-000-00-000		126.86	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	001-2933-144-0000-000000-000-00-000		9.99	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2240-144-0000-000000-000-00-000		32.30	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2411-144-0000-000000-000-00-000		135.23	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2422-144-0000-000000-200-00-000		9.63	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2500-144-0000-000000-000-00-000		42.83	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-144-0000-000000-101-00-000		115.58	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-144-0000-000000-200-00-000		140.35	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2720-144-0000-000000-300-00-000		403.76	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2823-144-0000-000000-000-00-000		152.22	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2824-144-0000-000000-000-00-000		145.39	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	001-2933-144-0000-000000-000-00-000		181.56	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2422-144-0000-000000-101-00-000		13.79	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2422-144-0000-000000-200-00-000		81.63	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2500-144-0000-000000-000-00-000		278.26	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2720-144-0000-000000-101-00-000		136.81	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2720-144-0000-000000-200-00-000		90.81	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2720-144-0000-000000-300-00-000		605.05	
		6/8/2018	98890			Foley,	Payroll - pay date	001-2822-144-0000-000000-000-		171.74	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/08/18.	00-000			
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2190-144-0000-000000-101-00-000		$ 12.99	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2411-144-0000-000000-000-00-000		18.03	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2500-144-0000-000000-000-00-000		263.25	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-144-0000-000000-101-00-000		33.02	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-144-0000-000000-200-00-000		73.29	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-144-0000-000000-200-00-902		320.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-144-0000-000000-300-00-000		555.56	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2822-144-0000-000000-000-00-000		424.61	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2824-144-0000-000000-000-00-000		19.08	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2240-144-0000-000000-000-00-000		48.45	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2411-144-0000-000000-000-00-000		90.15	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2500-144-0000-000000-000-00-000		56.36	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2720-144-0000-000000-101-00-000		66.04	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2720-144-0000-000000-200-00-000		66.04	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2720-144-0000-000000-300-00-000		89.83	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2411-144-0000-000000-000-00-000		116.34	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2500-144-0000-000000-000-00-000		26.08	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-144-0000-000000-101-00-000		68.04	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-144-0000-000000-200-00-000		100.54	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2720-144-0000-000000-300-00-000		128.24	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	001-2933-144-0000-000000-000-00-000		45.26	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2411-144-0000-000000-000-00-000		58.18	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-144-0000-000000-101-00-000		59.54	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-144-0000-000000-200-00-000		109.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-144-0000-000000-200-00-902		$ 40.00	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2720-144-0000-000000-300-00-000		100.36	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2821-144-0000-000000-000-00-000		172.48	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2933-144-0000-000000-000-00-000		119.17	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2411-144-0000-000000-000-00-000		232.68	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2500-144-0000-000000-000-00-000		65.07	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-144-0000-000000-101-00-000		51.03	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-144-0000-000000-200-00-000		68.04	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-144-0000-000000-250-00-000		221.13	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2720-144-0000-000000-300-00-000		100.76	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2821-144-0000-000000-000-00-000		70.76	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2822-144-0000-000000-000-00-000		492.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	001-2933-144-0000-000000-000-00-000		152.78	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-1132-144-0000-000000-300-00-000		132.26	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2222-144-0000-000000-101-00-000		83.34	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2222-144-0000-000000-200-00-000		280.53	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2240-144-0000-000000-000-00-000		44.34	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2411-144-0000-000000-000-00-000		290.85	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2422-144-0000-000000-101-00-000		324.87	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2422-144-0000-000000-200-00-000		287.29	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2500-144-0000-000000-000-00-000		31.85	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-144-0000-000000-000-00-000		68.04	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-144-0000-000000-101-00-000		68.04	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-144-0000-000000-200-00-000		215.38	
		8/31/2018	99434			Foley,	Payroll - pay date	001-2720-144-0000-000000-250-		340.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/31/18.	00-000			
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2720-144-0000-000000-300-00-000		$ 624.98	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2821-144-0000-000000-000-00-000		245.06	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2822-144-0000-000000-000-00-000		242.76	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	001-2933-144-0000-000000-000-00-000		364.97	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2411-144-0000-000000-000-00-000		145.43	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2500-144-0000-000000-000-00-000		39.53	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-144-0000-000000-101-00-000		51.03	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-144-0000-000000-200-00-000		93.56	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2720-144-0000-000000-300-00-000		603.62	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2822-144-0000-000000-000-00-000		148.77	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2824-144-0000-000000-000-00-000		20.70	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2933-144-0000-000000-000-00-000		78.09	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-3290-144-0000-000000-300-00-000		102.06	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2240-144-0000-000000-000-00-000		49.89	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2411-144-0000-000000-000-00-000		48.48	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2500-144-0000-000000-000-00-000		222.95	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-144-0000-000000-101-00-000		51.03	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-144-0000-000000-200-00-000		51.03	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2720-144-0000-000000-300-00-000		927.70	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2822-144-0000-000000-000-00-000		224.31	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2823-144-0000-000000-000-00-000		86.03	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-2824-144-0000-000000-000-00-000		142.29	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2411-144-0000-000000-000-00-000		58.17	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2500-144-0000-000000-000-00-000		330.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-144-0000-000000-101-00-000		$ 34.02	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-144-0000-000000-200-00-000		68.04	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2720-144-0000-000000-300-00-000		1,606.53	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2821-144-0000-000000-000-00-000		195.11	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2822-144-0000-000000-000-00-000		646.59	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2823-144-0000-000000-000-00-000		57.62	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-2824-144-0000-000000-000-00-000		279.97	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2240-144-0000-000000-000-00-000		49.89	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2411-144-0000-000000-000-00-000		38.78	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2500-144-0000-000000-000-00-000		145.45	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-144-0000-000000-101-00-000		93.56	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-144-0000-000000-200-00-000		153.11	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2720-144-0000-000000-300-00-000		582.09	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2821-144-0000-000000-000-00-000		13.27	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2822-144-0000-000000-000-00-000		41.08	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	001-2824-144-0000-000000-000-00-000		255.58	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2411-144-0000-000000-000-00-000		77.56	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2422-144-0000-000000-101-00-000		234.46	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2422-144-0000-000000-200-00-000		246.80	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2422-144-0000-000000-300-00-000		257.84	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2500-144-0000-000000-000-00-000		46.18	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2720-144-0000-000000-101-00-000		59.54	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2720-144-0000-000000-200-00-000		105.56	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2720-144-0000-000000-300-00-000		276.08	
		11/9/2018	100168			Foley,	Payroll - pay date	001-2821-144-0000-000000-000-		4.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/09/18.	00-000			
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	001-2822-144-0000-000000-000-00-000		$ 612.36	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2222-144-0000-000000-101-00-000		7.78	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2240-144-0000-000000-000-00-000		49.89	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2411-144-0000-000000-000-00-000		82.41	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2422-144-0000-000000-101-00-000		4.29	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2500-144-0000-000000-000-00-000		28.99	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2720-144-0000-000000-101-00-000		157.36	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2720-144-0000-000000-200-00-000		174.96	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2720-144-0000-000000-300-00-000		314.50	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2822-144-0000-000000-000-00-000		583.04	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2823-144-0000-000000-000-00-000		115.37	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-3290-144-0000-000000-200-00-000		312.62	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-3290-144-0000-000000-300-00-000		253.44	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2222-144-0000-000000-200-00-000		16.03	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2411-144-0000-000000-000-00-000		111.50	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-144-0000-000000-101-00-000		144.60	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-144-0000-000000-200-00-000		276.88	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2720-144-0000-000000-300-00-000		67.94	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2821-144-0000-000000-000-00-000		32.78	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2822-144-0000-000000-000-00-000		94.46	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2824-144-0000-000000-000-00-000		27.99	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-3290-144-0000-000000-300-00-000		355.01	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2222-144-0000-000000-101-00-000		7.78	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2411-144-0000-000000-000-00-000		116.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-144-0000-000000-101-00-000		$ 119.08	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-144-0000-000000-200-00-000		41.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2720-144-0000-000000-300-00-000		966.33	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2822-144-0000-000000-000-00-000		399.47	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-2824-144-0000-000000-000-00-000		148.05	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	001-3290-144-0000-000000-200-00-000		709.27	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2240-144-0000-000000-000-00-000		49.89	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2411-144-0000-000000-000-00-000		58.17	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2422-144-0000-000000-101-00-000		4.29	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2500-144-0000-000000-000-00-000		69.28	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2720-144-0000-000000-101-00-000		144.60	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2720-144-0000-000000-200-00-000		68.04	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2720-144-0000-000000-300-00-000		157.21	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2822-144-0000-000000-000-00-000		93.24	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-3290-144-0000-000000-200-00-000		170.10	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-3290-144-0000-000000-300-00-000		320.22	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2240-144-0000-000000-000-00-000		41.58	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2411-144-0000-000000-000-00-000		58.18	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2500-144-0000-000000-000-00-000		15.23	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-144-0000-000000-101-00-000		195.64	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-144-0000-000000-250-00-000		68.04	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2720-144-0000-000000-300-00-000		913.34	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2822-144-0000-000000-000-00-000		114.99	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	001-2824-144-0000-000000-000-00-000		2.93	
		1/18/2019	100597			Foley,	Payroll - pay date	001-3290-144-0000-000000-200-		743.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/18/19.	00-000			
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2411-144-0000-000000-000-00-000		$ 77.57	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2422-144-0000-000000-101-00-000		8.79	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2720-144-0000-000000-101-00-000		161.61	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2720-144-0000-000000-200-00-000		257.31	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2720-144-0000-000000-300-00-000		912.02	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2822-144-0000-000000-000-00-000		358.84	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-2824-144-0000-000000-000-00-000		128.85	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	001-3290-144-0000-000000-200-00-000		529.91	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2411-144-0000-000000-000-00-000		43.63	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2422-144-0000-000000-101-00-000		234.46	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2422-144-0000-000000-200-00-000		308.50	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2422-144-0000-000000-300-00-000		257.84	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2500-144-0000-000000-000-00-000		79.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-144-0000-000000-101-00-000		138.81	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-144-0000-000000-200-00-000		319.94	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-144-0000-000000-250-00-000		170.10	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2720-144-0000-000000-300-00-000		891.05	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2822-144-0000-000000-000-00-000		468.96	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-2823-144-0000-000000-000-00-000		54.47	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	001-3290-144-0000-000000-200-00-000		652.30	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2222-144-0000-000000-200-00-000		7.78	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2240-144-0000-000000-000-00-000		33.26	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2411-144-0000-000000-000-00-000		58.18	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2720-144-0000-000000-101-00-000		119.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2720-144-0000-000000-200-00-000		$ 214.23	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2720-144-0000-000000-300-00-000		348.36	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2822-144-0000-000000-000-00-000		163.96	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2823-144-0000-000000-000-00-000		198.26	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	001-2824-144-0000-000000-000-00-000		24.05	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2222-144-0000-000000-101-00-000		7.78	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2411-144-0000-000000-000-00-000		126.04	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2500-144-0000-000000-000-00-000		56.34	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-144-0000-000000-101-00-000		93.56	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-144-0000-000000-200-00-000		156.81	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2720-144-0000-000000-300-00-000		580.65	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2822-144-0000-000000-000-00-000		135.68	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2824-144-0000-000000-000-00-000		193.17	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2933-144-0000-000000-000-00-000		67.90	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2240-144-0000-000000-000-00-000		49.89	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2411-144-0000-000000-000-00-000		232.69	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2422-144-0000-000000-101-00-000		4.40	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-144-0000-000000-101-00-000		119.08	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-144-0000-000000-200-00-000		144.05	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-144-0000-000000-250-00-000		34.02	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2720-144-0000-000000-300-00-000		692.08	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	001-2822-144-0000-000000-000-00-000		47.23	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2411-144-0000-000000-000-00-000		29.09	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2422-144-0000-000000-101-00-000		4.40	
		4/12/2019	101092			Foley,	Payroll - pay date	001-2500-144-0000-000000-000-		11.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/12/19.	00-000			
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-144-0000-000000-101-00-000		$ 144.60	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-144-0000-000000-200-00-000		259.44	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2720-144-0000-000000-300-00-000		298.04	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2822-144-0000-000000-000-00-000		541.18	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-2824-144-0000-000000-000-00-000		68.97	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-3290-144-0000-000000-200-00-000		184.50	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	001-3290-144-0000-000000-300-00-000		251.65	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2190-144-0000-000000-101-00-000		6.94	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2500-144-0000-000000-000-00-000		106.20	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-144-0000-000000-101-00-000		144.60	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-144-0000-000000-200-00-000		93.56	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2720-144-0000-000000-300-00-000		484.95	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	001-2822-144-0000-000000-000-00-000		743.07	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2411-144-0000-000000-000-00-000		48.48	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2500-144-0000-000000-000-00-000		230.61	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2720-144-0000-000000-101-00-000		119.08	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2720-144-0000-000000-200-00-000		131.29	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2720-144-0000-000000-300-00-000		155.62	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2822-144-0000-000000-000-00-000		89.87	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2824-144-0000-000000-000-00-000		79.25	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-2933-144-0000-000000-000-00-000		25.46	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	001-3290-144-0000-000000-300-00-000		50.33	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2190-144-0000-000000-101-00-000		54.76	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2222-144-0000-000000-101-00-000		11.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2411-144-0000-000000-000-00-000		$ 130.88	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2422-144-0000-000000-200-00-000		(13.20)	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2500-144-0000-000000-000-00-000		120.13	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-144-0000-000000-101-00-000		102.07	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-144-0000-000000-200-00-000		131.29	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2720-144-0000-000000-300-00-000		128.24	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2822-144-0000-000000-000-00-000		439.17	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2824-144-0000-000000-000-00-000		163.73	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	001-2933-144-0000-000000-000-00-000		101.85	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2222-144-0000-000000-101-00-000		3.89	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2411-144-0000-000000-000-00-000		72.72	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2422-144-0000-000000-200-00-000		71.03	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2500-144-0000-000000-000-00-000		39.17	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-144-0000-000000-101-00-000		119.08	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-144-0000-000000-200-00-000		107.30	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2720-144-0000-000000-300-00-000		916.97	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2822-144-0000-000000-000-00-000		371.66	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2411-144-0000-000000-000-00-000		87.26	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2500-144-0000-000000-000-00-000		78.93	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-144-0000-000000-101-00-000		119.08	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-144-0000-000000-200-00-000		119.08	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-144-0000-000000-300-00-000		18.32	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2411-144-0000-000000-000-00-000		29.09	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2500-144-0000-000000-000-00-000		129.60	
		7/5/2019	101697			Foley,	Payroll - pay date	001-2720-144-0000-000000-101-		93.56	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/05/19.	00-000			
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-144-0000-000000-200-00-000		$ 129.66	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-2720-144-0000-000000-300-00-000		61.45	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	001-3290-144-0000-000000-300-00-000		338.34	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2500-144-0000-000000-000-00-000		88.16	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-144-0000-000000-101-00-000		104.61	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-144-0000-000000-101-00-902		18.75	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-144-0000-000000-200-00-000		122.31	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2720-144-0000-000000-300-00-000		118.72	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2411-144-0000-000000-000-00-000		93.93	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2500-144-0000-000000-000-00-000		6.23	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-144-0000-000000-101-00-000		173.01	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-144-0000-000000-200-00-000		175.20	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	001-2720-144-0000-000000-300-00-000		181.95	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2411-144-0000-000000-000-00-000		240.01	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2500-144-0000-000000-000-00-000		113.67	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-144-0000-000000-101-00-000		105.12	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-144-0000-000000-200-00-000		109.77	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2720-144-0000-000000-300-00-000		63.35	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2821-144-0000-000000-000-00-000		179.02	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2822-144-0000-000000-000-00-000		658.92	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	001-2933-144-0000-000000-000-00-000		209.70	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-1132-144-0000-000000-300-00-000		136.21	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2173-144-0000-000000-000-00-000		1,423.26	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2173-144-0000-000000-101-00-000		220.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2173-144-0000-000000-200-00-000		$ 67.06	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2173-144-0000-000000-300-00-000		210.23	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2222-144-0000-000000-101-00-000		28.89	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2240-144-0000-000000-000-00-000		51.39	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2411-144-0000-000000-000-00-000		313.06	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2422-144-0000-000000-101-00-000		248.13	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2422-144-0000-000000-200-00-000		122.51	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2500-144-0000-000000-000-00-000		177.04	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-144-0000-000000-101-00-000		122.64	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-144-0000-000000-200-00-000		122.64	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2720-144-0000-000000-300-00-000		160.38	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2821-144-0000-000000-000-00-000		38.57	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2822-144-0000-000000-000-00-000		219.10	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	001-2933-144-0000-000000-000-00-000		237.06	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1247-144-0000-000000-300-00-000		1.18	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2411-144-0000-000000-000-00-000		156.53	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2422-144-0000-000000-200-00-000		83.41	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2500-144-0000-000000-000-00-000		143.08	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-144-0000-000000-101-00-000		148.92	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-144-0000-000000-200-00-000		128.60	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2720-144-0000-000000-300-00-000		600.12	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2823-144-0000-000000-000-00-000		42.55	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2824-144-0000-000000-000-00-000		13.13	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1247-144-0000-000000-300-00-000		1.78	
		9/27/2019	102249			Foley,	Payroll - pay date	001-1290-144-2800-000000-000-		136.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/27/19.	00-000			
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2190-144-0000-000000-101-00-000		$ 23.43	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2222-144-0000-000000-200-00-000		66.04	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2240-144-0000-000000-000-00-000		68.52	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2411-144-0000-000000-000-00-000		187.84	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2422-144-0000-000000-101-00-000		18.07	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2422-144-0000-000000-200-00-000		83.41	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2500-144-0000-000000-000-00-000		140.77	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2720-144-0000-000000-101-00-000		175.20	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2720-144-0000-000000-200-00-000		122.64	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2720-144-0000-000000-300-00-000		901.44	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2824-144-0000-000000-000-00-000		96.79	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2933-144-0000-000000-000-00-000		109.41	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-1290-144-2800-000000-000-00-000		56.93	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2411-144-0000-000000-000-00-000		125.22	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2422-144-0000-000000-101-00-000		245.75	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2422-144-0000-000000-200-00-000		291.38	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2422-144-0000-000000-300-00-000		266.76	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2500-144-0000-000000-000-00-000		64.31	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-144-0000-000000-101-00-000		142.35	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-144-0000-000000-200-00-000		148.92	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2720-144-0000-000000-300-00-000		391.19	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2821-144-0000-000000-000-00-000		50.11	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2822-144-0000-000000-000-00-000		314.61	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2823-144-0000-000000-000-00-000		297.63	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	001-2824-144-0000-000000-000-00-000		$ 22.75	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-1290-144-2800-000000-000-00-000		22.77	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2240-144-0000-000000-000-00-000		51.39	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2411-144-0000-000000-000-00-000		41.74	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2500-144-0000-000000-000-00-000		135.23	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2720-144-0000-000000-101-00-000		106.52	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2720-144-0000-000000-200-00-000		122.64	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2720-144-0000-000000-300-00-000		590.40	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2821-144-0000-000000-000-00-000		22.78	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2822-144-0000-000000-000-00-000		136.33	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	001-2824-144-0000-000000-000-00-000		116.36	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2411-144-0000-000000-000-00-000		62.62	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-144-0000-000000-101-00-000		122.64	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-144-0000-000000-200-00-000		96.36	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2720-144-0000-000000-300-00-000		397.25	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2822-144-0000-000000-000-00-000		159.21	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	001-2824-144-0000-000000-000-00-000		28.80	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-1290-144-2800-000000-000-00-000		56.93	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2240-144-0000-000000-000-00-000		34.26	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2411-144-0000-000000-000-00-000		114.79	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2500-144-0000-000000-000-00-000		11.65	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2720-144-0000-000000-101-00-000		105.12	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2720-144-0000-000000-200-00-000		201.48	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2720-144-0000-000000-300-00-000		273.65	
		11/22/2019	102731			Foley,	Payroll - pay date	001-2821-144-0000-000000-000-		20.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/22/19.	00-000			
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-2822-144-0000-000000-000-00-000		$ 97.20	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	001-3290-144-0000-000000-200-00-000		302.22	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1247-144-0000-000000-200-00-000		85.39	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1290-144-2800-000000-000-00-000		62.62	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2222-144-0000-000000-200-00-000		17.61	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2411-144-0000-000000-000-00-000		31.31	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2720-144-0000-000000-101-00-000		148.92	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2720-144-0000-000000-200-00-000		148.92	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2720-144-0000-000000-300-00-000		250.72	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2822-144-0000-000000-000-00-000		165.93	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1280-144-0000-000000-102-00-000		52.56	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-1290-144-2800-000000-000-00-000		102.47	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2222-144-0000-000000-200-00-000		66.04	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2411-144-0000-000000-000-00-000		31.31	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-144-0000-000000-101-00-000		96.36	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-144-0000-000000-200-00-000		148.92	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2720-144-0000-000000-300-00-000		1,397.30	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2822-144-0000-000000-000-00-000		300.50	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-2824-144-0000-000000-000-00-000		54.17	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	001-3290-144-0000-000000-300-00-000		155.71	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2240-144-0000-000000-000-00-000		51.39	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2411-144-0000-000000-000-00-000		219.14	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2500-144-0000-000000-000-00-000		43.58	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-144-0000-000000-101-00-000		127.02	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-144-0000-000000-200-00-000		$ 87.60	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2720-144-0000-000000-300-00-000		651.29	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2822-144-0000-000000-000-00-000		228.31	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2824-144-0000-000000-000-00-000		81.90	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-3290-144-0000-000000-300-00-000		420.48	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2190-144-0000-000000-101-00-000		185.64	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2222-144-0000-000000-101-00-000		107.32	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2411-144-0000-000000-000-00-000		62.61	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2500-144-0000-000000-000-00-000		40.34	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-144-0000-000000-101-00-000		148.92	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-144-0000-000000-200-00-000		140.16	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2720-144-0000-000000-300-00-000		435.59	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2821-144-0000-000000-000-00-000		7.43	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2822-144-0000-000000-000-00-000		122.13	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	001-2824-144-0000-000000-000-00-000		31.88	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-1280-144-0000-000000-102-00-000		35.04	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2190-144-0000-000000-101-00-000		14.28	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2240-144-0000-000000-000-00-000		51.39	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2411-144-0000-000000-000-00-000		135.66	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2500-144-0000-000000-000-00-000		46.69	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-144-0000-000000-101-00-000		113.88	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-144-0000-000000-200-00-000		113.88	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-144-0000-000000-300-00-000		595.11	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2821-144-0000-000000-000-00-000		14.86	
		1/31/2020	103151			Foley,	Payroll - pay date	001-2822-144-0000-000000-000-		143.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/31/20.	00-000			
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2824-144-0000-000000-000-00-000		$ 195.84	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-3290-144-0000-000000-300-00-000		26.28	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2411-144-0000-000000-000-00-000		73.05	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2500-144-0000-000000-000-00-000		84.04	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-144-0000-000000-101-00-000		105.12	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-144-0000-000000-200-00-000		122.64	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2720-144-0000-000000-300-00-000		807.27	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2822-144-0000-000000-000-00-000		36.21	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2823-144-0000-000000-000-00-000		(50.18)	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	001-2824-144-0000-000000-000-00-000		21.95	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2240-144-0000-000000-000-00-000		51.39	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2411-144-0000-000000-000-00-000		52.18	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2422-144-0000-000000-101-00-000		138.15	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2422-144-0000-000000-200-00-000		128.84	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2422-144-0000-000000-300-00-000		266.76	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2500-144-0000-000000-000-00-000		9.34	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-144-0000-000000-101-00-000		96.36	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-144-0000-000000-200-00-000		192.72	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-144-0000-000000-200-00-902		113.88	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2720-144-0000-000000-300-00-000		564.63	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	001-2824-144-0000-000000-000-00-000		78.03	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2411-144-0000-000000-000-00-000		203.48	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2422-144-0000-000000-200-00-000		125.12	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2500-144-0000-000000-000-00-000		14.44	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-144-0000-000000-101-00-000		$ 122.64	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-144-0000-000000-200-00-000		148.92	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2720-144-0000-000000-300-00-000		624.51	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2822-144-0000-000000-000-00-000		17.14	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2824-144-0000-000000-000-00-000		230.24	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-3290-144-0000-000000-300-00-000		170.82	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2190-144-0000-000000-101-00-000		7.14	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2411-144-0000-000000-000-00-000		354.80	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2500-144-0000-000000-000-00-000		76.48	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2720-144-0000-000000-101-00-000		113.88	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2720-144-0000-000000-200-00-000		96.36	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	001-2720-144-0000-000000-300-00-000		103.79	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2411-144-0000-000000-000-00-000		313.06	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2720-144-0000-000000-101-00-000		70.08	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2720-144-0000-000000-200-00-000		70.08	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	001-2720-144-0000-000000-300-00-000		75.48	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2411-144-0000-000000-000-00-000		187.84	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2422-144-0000-000000-300-00-000		55.90	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2500-144-0000-000000-000-00-000		18.68	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2720-144-0000-000000-101-00-000		70.08	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2720-144-0000-000000-200-00-000		70.08	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2720-144-0000-000000-300-00-000		56.61	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2821-144-0000-000000-000-00-000		127.54	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	001-2822-144-0000-000000-000-00-000		517.86	
		5/8/2020	103828			Foley,	Payroll - pay date	001-2720-144-0000-000000-101-		70.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/08/20.	00-000			
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2720-144-0000-000000-200-00-000		$ 70.08	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2720-144-0000-000000-300-00-000		75.48	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	001-2822-144-0000-000000-000-00-000		79.61	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2720-144-0000-000000-101-00-000		122.64	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2720-144-0000-000000-200-00-000		122.64	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	001-2720-144-0000-000000-300-00-000		103.55	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2720-144-0000-000000-101-00-000		148.95	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2720-144-0000-000000-200-00-000		122.64	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2720-144-0000-000000-300-00-000		475.10	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2822-144-0000-000000-000-00-000		112.91	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2500-144-0000-000000-000-00-000		18.68	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-144-0000-000000-101-00-000		122.64	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-144-0000-000000-200-00-000		122.64	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-144-0000-000000-300-00-000		28.31	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2822-144-0000-000000-000-00-000		352.83	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2411-144-0000-000000-000-00-000		20.87	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2500-144-0000-000000-000-00-000		28.01	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2720-144-0000-000000-101-00-000		122.64	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2720-144-0000-000000-200-00-000		113.88	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2720-144-0000-000000-300-00-000		75.48	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2822-144-0000-000000-000-00-000		36.44	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2500-144-0000-000000-000-00-000		146.14	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2720-144-0000-000000-101-00-000		99.28	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2720-144-0000-000000-200-00-000		153.44	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-2720-144-0000-000000-300-00-000		$ 140.94	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	001-3290-144-0000-000000-300-00-000		157.96	
										$ 465,670.05	
Object:		**152**									
152		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	001-2422-152-0000-000000-101-00-000		5,225.95	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2190-152-0000-000000-101-00-000		43.93	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2190-152-0000-000000-101-00-000		94.14	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2222-152-0000-000000-101-00-000		138.26	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2222-152-0000-000000-101-00-000		138.25	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2222-152-0000-000000-200-00-000		71.10	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2240-152-0000-000000-000-00-000		482.16	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2411-152-0000-000000-000-00-000		138.48	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2422-152-0000-000000-101-00-000		128.10	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2422-152-0000-000000-300-00-000		317.28	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2500-152-0000-000000-000-00-000		474.32	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2510-152-0000-000000-000-00-000		837.93	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-152-0000-000000-101-00-000		379.12	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-152-0000-000000-101-00-000		369.84	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-152-0000-000000-200-00-000		655.92	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2720-152-0000-000000-300-00-000		573.44	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2821-152-0000-000000-000-00-000		462.78	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2822-152-0000-000000-000-00-000		801.54	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2840-152-0000-000000-000-00-000		102.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-2960-152-0000-000000-000-00-000		689.67	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2222-152-0000-000000-101-00-000		94.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	001-2222-152-0000-000000-101-00-000		$ 94.07	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-1132-152-0000-000000-300-00-000		136.10	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2190-152-0000-000000-000-00-000		102.96	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2240-152-0000-000000-000-00-000		327.84	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2422-152-0000-000000-101-00-000		154.73	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2422-152-0000-000000-101-00-000		65.33	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2422-152-0000-000000-300-00-000		457.68	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2500-152-0000-000000-000-00-000		357.76	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2510-152-0000-000000-000-00-000		841.16	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2710-152-0000-000000-000-00-000		110.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-152-0000-000000-101-00-000		377.04	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-152-0000-000000-200-00-000		480.72	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2720-152-0000-000000-300-00-000		386.80	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2822-152-0000-000000-000-00-000		852.32	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	001-2960-152-0000-000000-000-00-000		726.92	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2822-152-0000-000000-000-00-000		(39.70)	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	001-2190-152-0000-000000-000-00-000		91.49	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-1132-152-0000-000000-300-00-000		142.60	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2190-152-0000-000000-000-00-000		107.83	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2190-152-0000-000000-101-00-000		131.04	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2190-152-0000-000000-101-00-000		35.94	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2222-152-0000-000000-200-00-000		148.08	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2240-152-0000-000000-000-00-000		334.40	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2411-152-0000-000000-000-00-000		249.75	
		6/23/2017	96545			Foley,	Payroll - pay date	001-2422-152-0000-000000-300-		334.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/23/17.	00-000			
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2500-152-0000-000000-000-00-000		$ 228.44	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2510-152-0000-000000-000-00-000		862.21	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2710-152-0000-000000-000-00-000		169.13	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-152-0000-000000-101-00-000		128.24	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-152-0000-000000-101-00-000		384.72	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-152-0000-000000-200-00-000		507.64	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2720-152-0000-000000-300-00-000		414.48	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2821-152-0000-000000-000-00-000		256.75	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2822-152-0000-000000-000-00-000		1,329.09	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	001-2960-152-0000-000000-000-00-000		748.73	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2720-152-0000-000000-101-00-000		0.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	001-2190-152-0000-000000-000-00-000		39.33	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2840-152-0000-000000-000-00-000		706.16	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-1132-152-0000-000000-300-00-000		75.55	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2190-152-0000-000000-101-00-000		118.87	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2240-152-0000-000000-000-00-000		172.24	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2411-152-0000-000000-000-00-000		324.54	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2422-152-0000-000000-200-00-000		288.75	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2422-152-0000-000000-300-00-000		497.36	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2510-152-0000-000000-000-00-000		870.86	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2710-152-0000-000000-000-00-000		369.59	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-152-0000-000000-101-00-000		124.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-152-0000-000000-200-00-000		724.24	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-152-0000-000000-250-00-000		192.72	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2720-152-0000-000000-300-00-000		$ 213.48	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2821-152-0000-000000-000-00-000		181.44	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2822-152-0000-000000-000-00-000		1,913.83	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	001-2960-152-0000-000000-000-00-000		763.70	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	001-2822-152-0000-000000-000-00-000		270.45	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-1132-152-0000-000000-300-00-000		77.80	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2190-152-0000-000000-101-00-000		137.62	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2240-152-0000-000000-000-00-000		177.36	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2422-152-0000-000000-300-00-000		87.68	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2500-152-0000-000000-000-00-000		386.88	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2510-152-0000-000000-000-00-000		879.58	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2710-152-0000-000000-000-00-000		564.92	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-152-0000-000000-101-00-000		268.40	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-152-0000-000000-200-00-000		900.24	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-152-0000-000000-250-00-000		153.09	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2720-152-0000-000000-300-00-000		711.84	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2821-152-0000-000000-000-00-000		103.13	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2822-152-0000-000000-000-00-000		1,230.54	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	001-2960-152-0000-000000-000-00-000		519.32	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-1132-152-0000-000000-300-00-000		75.90	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2190-152-0000-000000-101-00-000		199.92	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2222-152-0000-000000-101-00-000		94.93	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2222-152-0000-000000-200-00-000		303.77	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2240-152-0000-000000-000-00-000		182.72	
		6/19/2020	103991			Foley,	Payroll - pay date	001-2411-152-0000-000000-000-		375.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/19/20.	00-000			
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2422-152-0000-000000-101-00-000		$ 684.53	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2422-152-0000-000000-200-00-000		484.51	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2422-152-0000-000000-300-00-000		443.04	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2500-152-0000-000000-000-00-000		398.40	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2510-152-0000-000000-000-00-000		901.56	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2710-152-0000-000000-000-00-000		288.11	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-152-0000-000000-200-00-000		420.48	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-152-0000-000000-250-00-000		105.12	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2720-152-0000-000000-300-00-000		517.56	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2821-152-0000-000000-000-00-000		53.11	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2822-152-0000-000000-000-00-000		1,445.44	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	001-2960-152-0000-000000-000-00-000		794.55	
										$ 46,069.47	
Object:		**153**									
	153	7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	001-2510-153-0000-000000-000-00-000		1,396.55	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	001-2510-153-0000-000000-000-00-000		1,955.17	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	001-2510-153-0000-000000-000-00-000		841.17	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	001-2840-153-0000-000000-000-00-000		2,739.88	
										$ 6,932.77	
Object:		**162**									
	162	12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	001-2822-162-0000-000000-000-00-000		1,196.25	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	001-2411-162-0000-000000-000-00-000		11,949.12	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	001-2720-162-0000-000000-000-00-000		10,879.06	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2190-162-0000-000000-000-00-000		1,301.50	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	001-2500-162-0000-000000-000-00-000		21,955.20	
		8/7/2015	91821			Foley,	Payroll - pay date	001-2821-162-0000-000000-000-		1,929.70	

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						Joanne	08/07/15.	00-000			
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	001-2720-162-0000-000000-000-00-000		$ 4,500.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	001-2822-162-0000-000000-000-00-000		3,367.92	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	001-2821-162-0000-000000-000-00-000		1,172.14	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	001-2422-162-0000-000000-101-00-000		5,829.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	001-2720-162-0000-000000-000-00-000		17,507.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2822-162-0000-000000-000-00-000		2,741.70	
										$ 84,328.59	
Object:		**171**									
171		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2310-171-0000-000000-000-00-000		1,812.50	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2310-171-0000-000000-000-00-000		1,812.50	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2310-171-0000-000000-000-00-000		1,875.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	001-2310-171-0000-000000-000-00-000		1,875.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2310-171-0000-000000-000-00-000		1,812.50	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2310-171-0000-000000-000-00-000		1,812.50	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2310-171-0000-000000-000-00-000		1,687.50	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	001-2310-171-0000-000000-000-00-000		1,750.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2310-171-0000-000000-000-00-000		1,812.50	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	001-2310-171-0000-000000-000-00-000		1,812.50	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	001-2310-171-0000-000000-000-00-000		1,812.50	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	001-2310-171-0000-000000-000-00-000		1,750.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	001-2310-171-0000-000000-000-00-000		1,875.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	001-2310-171-0000-000000-000-00-000		1,875.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	001-2310-171-0000-000000-000-00-000		1,750.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	001-2310-171-0000-000000-000-00-000		1,875.00	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	001-2310-171-0000-000000-000-00-000		1,750.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	001-2310-171-0000-000000-000-00-000		$ 1,687.50	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	001-2310-171-0000-000000-000-00-000		1,750.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	001-2310-171-0000-000000-000-00-000		1,625.00	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	001-2310-171-0000-000000-000-00-000		1,250.00	
										$ 37,062.50	
Object:		**210**									
210		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-01-000		4,158.98	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-02-000		2,580.48	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-03-000		3,088.44	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-04-000		3,982.38	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-14-000		2,730.11	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-080000-101-00-000		505.73	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-080000-101-00-000		485.69	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-120000-101-00-000		927.38	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-000000-200-05-000		2,176.66	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-020000-200-00-000		259.55	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-050000-200-00-000		1,826.87	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-080000-200-00-000		499.06	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-110000-200-00-000		2,090.34	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-120000-200-00-000		837.98	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-130000-200-00-000		1,851.40	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-150000-200-00-000		2,342.09	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-290000-200-00-000		259.55	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-020000-300-00-000		891.16	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-050000-300-00-000		2,339.18	0.00
		7/31/2010	201102		211624	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-		1,610.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	07/10	00-000			
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-080000-300-00-000		$ 891.16	$ 0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-100000-300-00-000		485.69	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-110000-300-00-000		2,249.08	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-120000-300-00-000		837.97	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-130000-300-00-000		1,968.68	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-150000-300-00-000		2,281.94	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1210-210-0000-000000-000-00-000		298.54	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1237-210-0000-000000-000-00-000		1,818.54	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1247-210-0000-000000-000-00-000		3,339.62	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1910-210-0000-180000-300-00-000		107.79	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1930-210-0000-000000-101-00-000		377.41	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1930-210-0000-000000-101-00-000		37.69	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-1930-210-0000-000000-300-00-000		189.94	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-101-00-000		454.49	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-101-00-000		454.49	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-200-00-000		908.99	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-300-00-000		647.53	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2134-210-0000-000000-000-00-000		753.70	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2150-210-0000-000000-000-00-000		793.14	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2222-210-0000-000000-000-00-000		572.57	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2411-210-0000-000000-000-00-000		1,310.71	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-101-00-000		988.07	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-101-00-000		988.07	0.00
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-200-00-000		1,766.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-300-00-000		$ 2,217.38	$ 0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-01-000		3,854.97	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-02-000		2,834.73	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-03-000		2,895.74	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-04-000		3,714.95	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-14-000		3,058.50	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-600-14-000		245.49	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-080000-101-00-000		639.46	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-080000-101-00-000		477.14	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-120000-101-00-000		857.40	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-120000-101-00-000		218.50	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-000000-200-05-000		2,286.96	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-020000-200-00-000		244.74	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-050000-200-00-000		1,719.87	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-080000-200-00-000		905.85	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-110000-200-00-000		1,953.86	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-120000-200-00-000		774.87	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-130000-200-00-000		1,755.84	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-150000-200-00-000		1,753.87	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-290000-200-00-000		244.74	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-020000-300-00-000		832.54	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-050000-300-00-000		2,453.02	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-060000-300-00-000		1,501.20	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-080000-300-00-000		709.16	0.00
		8/31/2010	201105		211753	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-100000-300-		458.59	0.00

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						Development	08/10	00-000			
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-110000-300-00-000		$ 2,125.04	$ 0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-120000-300-00-000		774.86	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-130000-300-00-000		2,309.02	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-150000-300-00-000		2,358.99	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1210-210-0000-000000-000-00-000		281.87	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1237-210-0000-000000-000-00-000		1,913.67	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1247-210-0000-000000-000-00-000		3,358.31	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1910-210-0000-180000-101-00-000		599.54	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1910-210-0000-180000-200-00-000		426.50	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1910-210-0000-180000-300-00-000		310.08	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-1930-210-0000-000000-101-00-000		355.62	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-101-00-000		420.33	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-101-00-000		420.32	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-200-00-000		840.65	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-300-00-000		733.04	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2134-210-0000-000000-000-00-000		674.94	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2150-210-0000-000000-000-00-000		745.01	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2222-210-0000-000000-000-00-000		541.05	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2411-210-0000-000000-000-00-000		1,160.10	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-101-00-000		953.86	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-101-00-000		953.86	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-200-00-000		1,689.11	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-300-00-000		2,048.88	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	001-4550-210-0000-000000-000-00-000		217.46	0.00

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		9/13/2010	201106		211780	Elberton Travel	error correction for grants end of the year.	001-1110-210-0000-000000-101-03-000		$ 12,294.46	$ 0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-01-000		3,755.58	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-02-000		3,154.42	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-03-000		2,921.16	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-04-000		3,620.79	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-14-000		2,353.47	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-080000-101-00-000		469.09	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-080000-101-00-000		809.41	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-120000-101-00-000		415.42	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-120000-101-00-000		826.88	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-000000-200-05-000		2,469.89	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-020000-200-00-000		279.27	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-050000-200-00-000		1,862.87	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-080000-200-00-000		1,397.40	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-110000-200-00-000		1,922.08	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-120000-200-00-000		761.72	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-130000-200-00-000		1,896.20	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-150000-200-00-000		1,329.75	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-290000-200-00-000		279.27	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-020000-300-00-000		829.37	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-050000-300-00-000		2,687.72	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-060000-300-00-000		1,458.96	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-080000-300-00-000		581.46	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-100000-300-00-000		451.20	0.00
		9/30/2010	201020		211825	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-		2,108.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	09/10	00-000			
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-120000-300-00-000		$ 1,866.69	$ 0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-130000-300-00-000		2,108.25	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-150000-300-00-000		2,508.47	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1140-210-0000-000000-000-16-000		20.17	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1210-210-0000-000000-000-00-000		277.29	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1237-210-0000-000000-000-00-000		2,106.25	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1247-210-0000-000000-000-00-000		3,582.96	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1910-210-0000-180000-300-00-000		131.22	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-1930-210-0000-000000-101-00-000		365.93	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-101-00-000		461.41	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-101-00-000		461.41	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-200-00-000		810.96	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-300-00-000		1,119.12	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2134-210-0000-000000-000-00-000		748.46	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2150-210-0000-000000-000-00-000		729.48	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2222-210-0000-000000-000-00-000		532.70	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2411-210-0000-000000-000-00-000		1,102.82	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-101-00-000		906.76	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-101-00-000		906.76	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-200-00-000		1,626.62	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-300-00-000		1,947.71	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-01-000		3,715.33	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-02-000		3,036.15	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-03-000		2,830.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-04-000		$ 3,595.94	$ 0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-14-000		2,666.64	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-600-14-000		40.26	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-080000-101-00-000		816.47	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-080000-101-00-000		479.16	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-120000-101-00-000		411.75	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-120000-101-00-000		819.58	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-000000-200-05-000		2,597.30	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-020000-200-00-000		292.42	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-050000-200-00-000		1,807.44	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-080000-200-00-000		1,340.11	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-110000-200-00-000		1,899.21	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-120000-200-00-000		790.52	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-130000-200-00-000		1,778.40	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-150000-200-00-000		1,338.56	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-290000-200-00-000		264.00	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-020000-300-00-000		803.84	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-030000-300-00-000		28.42	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-050000-300-00-000		2,649.76	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-060000-300-00-000		1,474.50	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-080000-300-00-000		599.75	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-100000-300-00-000		447.22	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-110000-300-00-000		2,181.88	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-120000-300-00-000		747.89	0.00
		10/31/2010	201108		211937	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-		1,939.63	0.00

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						Development 10/10		00-000			
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		$ 2,521.86	$ 0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		223.96	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		274.84	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		2,116.08	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-000-00-000		3,387.17	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		219.15	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		437.60	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		91.00	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		401.90	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		401.90	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		803.80	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		828.93	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		654.08	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		723.04	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		38.42	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		556.42	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,093.08	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		898.76	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		898.76	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,612.25	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,930.51	0.00
		10/31/2010	201108		211937	Funston Development 10/10	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		614.66	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		3,467.60	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,515.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-03-000		$ 2,611.15	$ 0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-04-000		3,320.04	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-14-000		2,317.23	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-080000-101-00-000		438.82	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-080000-101-00-000		721.71	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-120000-101-00-000		750.58	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-120000-101-00-000		377.09	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-000000-200-05-000		2,267.00	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-000000-200-05-000		13.01	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-020000-200-00-000		241.77	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-050000-200-00-000		1,713.83	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-080000-200-00-000		1,227.28	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-110000-200-00-000		1,758.83	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-120000-200-00-000		678.42	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-130000-200-00-000		1,405.98	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-150000-200-00-000		1,219.35	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-290000-200-00-000		241.77	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-020000-300-00-000		736.17	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-050000-300-00-000		2,448.41	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-060000-300-00-000		1,324.33	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-080000-300-00-000		523.23	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-100000-300-00-000		409.56	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-110000-300-00-000		1,959.14	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-120000-300-00-000		684.92	0.00
		11/30/2010	201110		211994	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-		1,659.78	0.00

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						Development 11/10		00-000			
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		$ 2,303.03	$ 0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		153.21	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		258.21	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		1,905.39	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-000-00-000		2,900.27	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1910-210-0000-180000-101-00-000		2.75	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		461.25	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		140.31	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		152.03	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		2.75	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		368.07	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		368.07	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		736.13	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		654.04	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		617.23	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		665.83	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		509.57	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,001.06	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		823.09	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		823.09	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,476.52	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,767.99	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-4510-210-0000-000000-000-00-000		2,298.60	0.00
		11/30/2010	201110		211994	Funston Development 11/10	BD. SHARE, CERTIFIED	001-4520-210-0000-000000-000-00-000		938.19	0.00

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		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-4530-210-0000-000000-000-00-000		$ 2,064.04	$ 0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-4550-210-0000-000000-000-00-000		234.54	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	001-4590-210-0000-000000-000-00-000		547.28	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-01-000		3,592.32	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-02-000		2,671.20	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-03-000		2,883.14	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-04-000		3,520.90	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-14-000		2,397.65	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-080000-101-00-000		774.85	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-080000-101-00-000		464.62	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-120000-101-00-000		818.76	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-120000-101-00-000		399.90	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-000000-200-05-000		2,361.93	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-020000-200-00-000		253.48	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-050000-200-00-000		1,739.98	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-080000-200-00-000		1,300.36	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-110000-200-00-000		1,832.64	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-120000-200-00-000		718.86	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-130000-200-00-000		1,650.49	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-150000-200-00-000		1,280.68	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-290000-200-00-000		253.48	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-020000-300-00-000		780.91	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-030000-300-00-000		9.10	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-050000-300-00-000		2,560.16	0.00
		12/31/2010	201123		212063	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-		13.64	0.00

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						Development 12/10		00-000			
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		$ 1,388.47	$ 0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		548.57	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1132-210-0000-100000-300-00-000		429.40	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,017.63	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		729.46	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		1,721.26	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		2,425.58	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		123.51	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		263.89	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		2,040.87	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-000-00-000		2,960.13	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		402.15	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		56.03	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		94.62	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		385.89	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		385.89	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		771.78	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		685.71	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		628.02	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		694.23	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		534.25	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,049.54	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		862.95	0.00
		12/31/2010	201123		212063	Funston Development 12/10	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		862.95	0.00

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		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-2421-210-0000-000000-200-00-000		$ 1,548.03	$ 0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-2421-210-0000-000000-300-00-000		1,853.61	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-4510-210-0000-000000-000-00-000		1,213.15	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-4530-210-0000-000000-000-00-000		426.24	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	001-4550-210-0000-000000-000-00-000		131.16	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-01-000		4,028.89	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-02-000		2,882.68	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-03-000		3,059.45	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-04-000		3,813.56	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-14-000		2,978.58	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-080000-101-00-000		829.19	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-080000-101-00-000		496.70	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-120000-101-00-000		862.36	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-120000-101-00-000		433.25	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-000000-200-05-000		2,620.75	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-020000-200-00-000		277.78	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-050000-200-00-000		1,931.69	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-080000-200-00-000		1,432.49	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-110000-200-00-000		2,080.58	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-120000-200-00-000		798.14	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-130000-200-00-000		1,775.33	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-150000-200-00-000		1,393.48	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-290000-200-00-000		277.78	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-020000-300-00-000		845.80	0.00
		1/31/2011	201139		212140	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-		2,887.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 01/11		00-000			
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		$ 7.48	$ 0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		1,558.95	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		638.54	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1132-210-0000-100000-300-00-000		507.94	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,214.48	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		803.53	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		1,929.40	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		2,653.50	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		58.92	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		289.19	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		2,193.37	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-000-00-000		3,338.04	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		85.06	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		451.32	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		34.10	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		422.88	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		422.88	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		845.77	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		751.45	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		688.22	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		760.78	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		929.72	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		570.51	0.00
		1/31/2011	201139		212140	Funston Development 01/11	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,150.15	0.00

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		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-101-00-000		$ 945.67	$ 0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-101-00-000		945.67	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-200-00-000		1,733.81	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-300-00-000		2,031.30	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-01-000		3,967.64	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-02-000		2,917.02	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-03-000		3,116.12	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-04-000		3,804.17	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-14-000		2,728.00	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-080000-101-00-000		845.43	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-080000-101-00-000		504.94	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-120000-101-00-000		863.68	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-120000-101-00-000		448.88	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-000000-200-05-000		2,647.20	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-000000-200-05-000		14.97	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-020000-200-00-000		278.20	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-050000-200-00-000		1,904.69	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-080000-200-00-000		1,397.24	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-110000-200-00-000		2,016.37	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-120000-200-00-000		818.08	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-130000-200-00-000		2,029.89	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-150000-200-00-000		1,440.53	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-290000-200-00-000		278.20	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-020000-300-00-000		847.09	0.00
		2/28/2011	201140		212207	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-		2,802.37	0.00

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						Development	02/11	00-000			
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-060000-300-00-000		$ 1,538.86	$ 0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-080000-300-00-000		602.07	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-100000-300-00-000		471.28	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-110000-300-00-000		2,194.45	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-120000-300-00-000		803.10	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-130000-300-00-000		1,894.90	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-150000-300-00-000		2,665.03	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1140-210-0000-000000-000-16-000		144.69	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1210-210-0000-000000-000-00-000		289.63	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1237-210-0000-000000-000-00-000		2,185.01	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1247-210-0000-000000-000-00-000		3,343.12	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-101-00-000		275.38	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-101-00-000		494.38	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-200-00-000		135.38	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-300-00-000		116.02	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-101-00-000		423.53	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-101-00-000		423.53	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-200-00-000		847.05	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-300-00-000		752.59	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2134-210-0000-000000-000-00-000		689.27	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2150-210-0000-000000-000-00-000		761.94	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2222-210-0000-000000-000-00-000		616.30	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2411-210-0000-000000-000-00-000		1,151.90	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-101-00-000		947.11	0.00

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		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-101-00-000		$ 947.11	$ 0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-200-00-000		1,699.02	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-300-00-000		2,034.40	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	001-4530-210-0000-000000-000-00-000		377.86	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-01-000		3,842.33	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-02-000		1,994.06	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-03-000		2,981.57	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-04-000		3,644.10	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-14-000		2,338.71	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-080000-101-00-000		466.57	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-080000-101-00-000		790.79	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-120000-101-00-000		413.18	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-120000-101-00-000		1,454.91	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-000000-200-05-000		2,520.78	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-020000-200-00-000		264.92	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-050000-200-00-000		1,842.24	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-080000-200-00-000		1,330.51	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-110000-200-00-000		1,934.33	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-120000-200-00-000		786.14	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-130000-200-00-000		933.99	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-150000-200-00-000		1,328.95	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-290000-200-00-000		264.92	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-020000-300-00-000		806.64	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-030000-300-00-000		14.26	0.00
		3/28/2011	201142		212266	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-		2,685.01	0.00

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						Development 03/11		00-000			
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		$ 1,451.11	$ 0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		587.58	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1132-210-0000-100000-300-00-000		448.77	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,103.91	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		745.69	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		763.29	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		2,494.98	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		150.50	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		297.18	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		2,109.18	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-000-00-000		2,314.37	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		490.36	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		161.73	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		91.89	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		57.04	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		403.30	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		403.30	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		806.60	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		716.65	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		656.35	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		725.55	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		558.35	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,096.89	0.00
		3/28/2011	201142		212266	Funston Development 03/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		901.88	0.00

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		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-2421-210-0000-000000-101-00-000		$ 901.88	$ 0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-2421-210-0000-000000-200-00-000		1,617.87	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-2421-210-0000-000000-300-00-000		1,937.23	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-4130-210-0000-000000-000-00-000		47.53	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-4510-210-0000-000000-000-00-000		1,696.23	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-4520-210-0000-000000-000-00-000		1,028.02	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-4550-210-0000-000000-000-00-000		205.60	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	001-4590-210-0000-000000-000-00-000		599.68	0.00
		4/19/2011		211662			SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(44.46)	
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-01-000		3,895.92	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-02-000		2,934.91	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-03-000		3,077.59	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-04-000		3,772.85	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-14-000		2,812.89	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-080000-101-00-000		856.32	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-080000-101-00-000		508.60	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-120000-101-00-000		424.46	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-120000-101-00-000		219.73	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-000000-200-05-000		2,736.06	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-020000-200-00-000		279.47	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-050000-200-00-000		1,877.87	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-080000-200-00-000		1,366.82	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-110000-200-00-000		1,957.83	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-120000-200-00-000		836.89	0.00
		4/30/2011	201152		212346	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-		1,751.77	0.00

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						Development	04/11	00-000			
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-150000-200-00-000		$ 1,394.52	$ 0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-290000-200-00-000		272.15	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-020000-300-00-000		828.65	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-050000-300-00-000		2,836.59	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-060000-300-00-000		1,490.71	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-080000-300-00-000		588.97	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-100000-300-00-000		461.02	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-110000-300-00-000		2,190.63	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-120000-300-00-000		770.97	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-130000-300-00-000		1,853.65	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-150000-300-00-000		2,566.16	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1140-210-0000-000000-000-16-000		109.25	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1210-210-0000-000000-000-00-000		295.69	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1237-210-0000-000000-000-00-000		2,188.72	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1247-210-0000-000000-000-00-000		3,285.00	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-101-00-000		174.85	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-101-00-000		402.83	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-200-00-000		43.56	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-300-00-000		14.65	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2122-210-0000-000000-101-00-000		414.31	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2122-210-0000-000000-101-00-000		414.31	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2122-210-0000-000000-200-00-000		828.61	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2122-210-0000-000000-300-00-000		736.21	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2134-210-0000-000000-000-00-000		674.27	0.00

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		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2150-210-0000-000000-000-00-000		$ 745.35	$ 0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2222-210-0000-000000-000-00-000		602.89	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2411-210-0000-000000-000-00-000		1,126.82	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-101-00-000		926.50	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-101-00-000		926.50	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-200-00-000		1,662.03	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-300-00-000		1,990.11	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-4130-210-0000-000000-000-00-000		467.59	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-4510-210-0000-000000-000-00-000		528.04	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-4520-210-0000-000000-000-00-000		1,214.48	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	001-4550-210-0000-000000-000-00-000		211.22	0.00
		5/5/2011		211707			SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(14.81)	
		5/20/2011		211741			SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(14.81)	
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-01-000		3,755.35	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-02-000		2,801.66	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-03-000		14.20	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-03-000		3,011.77	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-04-000		3,607.64	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-14-000		2,658.78	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-080000-101-00-000		478.82	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-080000-101-00-000		801.71	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-120000-101-00-000		411.47	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-120000-101-00-000		269.80	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-000000-200-05-000		198.80	0.00
		5/31/2011	201153		212424	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-		2,531.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 05/11		05-000			
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		$ 263.81	$ 0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,806.18	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,324.97	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,897.89	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		778.74	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		2,051.42	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,408.63	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		263.81	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		831.68	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		19.98	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		2,514.15	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		1,480.57	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		570.93	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1132-210-0000-100000-300-00-000		461.11	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,130.66	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		797.07	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		1,811.10	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		2,490.60	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		183.84	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		288.85	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		2,100.41	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-000-00-000		3,099.92	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		190.55	0.00
		5/31/2011	201153		212424	Funston Development 05/11	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		463.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1930-210-0000-000000-200-00-000		$ 262.15	$ 0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-1930-210-0000-000000-300-00-000		28.40	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-101-00-000		401.62	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-101-00-000		401.62	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-200-00-000		803.25	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-300-00-000		713.67	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2134-210-0000-000000-000-00-000		653.62	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2150-210-0000-000000-000-00-000		722.54	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2218-210-0000-000000-000-00-000		1,817.14	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2222-210-0000-000000-000-00-000		527.63	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2411-210-0000-000000-000-00-000		1,092.32	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-101-00-000		898.13	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-101-00-000		898.13	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-200-00-000		1,611.14	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-300-00-000		1,929.18	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-4130-210-0000-000000-000-00-000		870.19	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-4190-210-0000-000000-000-00-000		409.51	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	001-4590-210-0000-000000-000-00-000		597.20	0.00
		6/6/2011		211775			PENTA SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(14.81)	
		6/28/2011		211809			SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(29.62)	
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		193.92	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		271.49	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		193.93	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		387.84	0.00
		6/30/2011	201167		212830	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		620.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	06/11	01-000			
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		$ 465.41	$ 0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		2,866.92	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-02-000		3,420.73	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-03-000		2,308.89	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-04-000		5.38	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-04-000		2,867.98	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-14-000		3,135.77	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-080000-101-00-000		607.45	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-120000-101-00-000		344.04	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-120000-101-00-000		225.95	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-000000-200-05-000		5.38	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-000000-200-05-000		1,998.87	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-020000-200-00-000		323.62	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-050000-200-00-000		1,443.85	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-060000-200-00-000		10.76	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-080000-200-00-000		1,071.27	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-110000-200-00-000		1,534.85	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-120000-200-00-000		614.69	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-130000-200-00-000		1,602.12	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-150000-200-00-000		2,054.81	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-290000-200-00-000		205.27	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-020000-300-00-000		619.40	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-030000-300-00-000		10.76	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-050000-300-00-000		1,971.86	0.00

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		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-060000-300-00-000		$ 1,143.34	$ 0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-080000-300-00-000		357.42	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-080000-300-00-000		443.35	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-100000-300-00-000		349.38	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-110000-300-00-000		1,609.01	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-120000-300-00-000		587.79	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-130000-300-00-000		1,442.20	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-150000-300-00-000		1,960.15	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1140-210-0000-000000-000-16-000		95.39	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1190-210-0000-000000-000-00-000		15.14	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1210-210-0000-000000-000-00-000		208.10	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1237-210-0000-000000-000-00-000		1,618.36	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1247-210-0000-000000-000-00-000		2,385.92	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-101-00-000		1,253.25	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-101-00-000		874.13	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-200-00-000		187.94	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-300-00-000		187.41	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-101-00-000		304.31	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-101-00-000		304.31	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-200-00-000		630.13	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-300-00-000		551.50	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2134-210-0000-000000-000-00-000		503.85	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2150-210-0000-000000-000-00-000		547.46	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2213-210-0000-000000-000-00-000		853.25	0.00
		6/30/2011	201167		212830	Funston	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-		2,870.02	0.00

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						Development	06/11	00-000			
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2222-210-0000-000000-000-00-000		$ 432.06	$ 0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2290-210-0000-000000-000-00-000		426.62	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2411-210-0000-000000-000-00-000		951.79	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-101-00-000		842.36	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-101-00-000		765.57	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-200-00-000		1,324.21	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-300-00-000		1,699.61	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-4128-210-0000-000000-000-00-000		155.14	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-4130-210-0000-000000-000-00-000		1,664.80	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-4141-210-0000-000000-000-00-000		155.14	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-4190-210-0000-000000-000-00-000		504.19	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-4510-210-0000-000000-000-00-000		775.68	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-4520-210-0000-000000-000-00-000		1,435.01	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	001-4550-210-0000-000000-000-00-000		155.14	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		42.99	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		4,023.65	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,100.87	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		$ 2,658.81	$ 0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		287.56	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		1,470.01	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-110000-200-00-000		2,120.28	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		819.79	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		716.74	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		1,943.13	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	0.00
		7/30/2011	201170		212889	Funston	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-		437.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 07/11		00-000			
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		$ 875.53	$ 0.00
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		902.90	0.00
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		746.18	0.00
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		787.56	0.00
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		575.11	0.00
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,190.62	0.00
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		978.97	0.00
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		978.97	0.00
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,756.12	0.00
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,102.78	0.00
		7/30/2011	201170		212889	Funston Development 07/11	BD. SHARE, CERTIFIED	001-4530-210-0000-000000-000-00-000		520.73	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		4,023.65	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,100.87	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		3,192.51	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		3,927.14	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		1,435.70	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-600-14-000		(29.24)	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		858.38	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		506.44	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		474.29	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,658.81	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		287.56	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,937.77	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,470.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-110000-200-00-000		$ 2,120.28	$ 0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		819.79	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		716.74	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		1,943.13	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	0.00
		8/31/2011	130866		212998	Funston	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-		746.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 07/11		00-000			
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		$ 787.56	$ 0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		575.11	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,190.62	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		978.97	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		978.97	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,756.12	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,102.78	0.00
		8/31/2011	130866		212998	Funston Development 07/11	BD. SHARE, CERTIFIED	001-4530-210-0000-000000-000-00-000		520.73	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		4,023.65	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,100.87	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		3,192.51	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		3,927.14	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		1,435.70	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-600-14-000		(29.24)	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		506.44	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		858.38	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		474.29	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,658.81	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		287.56	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,937.77	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,470.01	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		2,120.28	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		819.79	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,362.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		$ 716.74	$ 0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		1,943.13	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	0.00
		9/30/2011	130869		213039	Funston	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-		1,190.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 07/11		00-000			
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		$ 978.97	$ 0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		978.97	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,756.12	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,102.78	0.00
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	001-4530-210-0000-000000-000-00-000		520.73	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		4,023.65	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,100.87	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		3,192.51	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		3,927.14	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		1,435.70	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-600-14-000		(29.24)	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		506.44	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		858.38	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		474.29	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,658.81	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		287.56	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,937.77	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,470.01	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		2,120.28	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		819.79	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,362.67	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		716.74	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		287.56	0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		875.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		$ 2,821.40	$ 0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		1,943.13	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	0.00
		10/31/2011	130873		213095	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-		1,756.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 07/11		00-000			
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		$ 2,102.78	$ 0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	001-4530-210-0000-000000-000-00-000		520.73	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		4,023.65	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,624.93	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		3,192.51	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		3,927.14	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		1,435.70	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-600-14-000		(29.24)	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		858.38	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		506.44	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		474.29	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,658.81	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		287.56	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,937.77	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,470.01	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		2,120.28	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		819.79	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,362.67	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		716.74	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		287.56	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		875.57	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		2,821.40	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		1,626.71	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		622.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		$ 582.13	$ 0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		3,214.87	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,959.68	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		1,756.12	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	001-4530-210-0000-000000-000-00-000		520.73	0.00
		12/21/2011		212927			SUB TEACHER BENEFITS	001-1132-210-0000-110000-300-		(29.62)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-01-000		$ 3,367.92	$ 0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-02-000		2,503.57	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-03-000		3,291.96	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-04-000		2,966.99	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-04-000		9.25	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-14-000		2,404.75	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-080000-101-00-000		778.33	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-080000-101-00-000		592.39	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-120000-101-00-000		464.15	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-120000-101-00-000		411.08	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-000000-200-05-000		2,556.62	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-020000-200-00-000		595.01	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-050000-200-00-000		2,014.23	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-080000-200-00-000		1,359.34	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-110000-200-00-000		2,199.56	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-120000-200-00-000		728.88	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-130000-200-00-000		1,908.06	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-150000-200-00-000		1,737.92	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-020000-300-00-000		784.49	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-050000-300-00-000		3,245.75	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-060000-300-00-000		1,481.75	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-080000-300-00-000		619.88	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-100000-300-00-000		494.14	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-110000-300-00-000		2,191.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-120000-300-00-000		$ 736.82	$ 0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-130000-300-00-000		2,149.00	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-150000-300-00-000		2,624.12	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1140-210-0000-000000-000-16-000		96.28	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1210-210-0000-000000-000-00-000		312.69	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1237-210-0000-000000-000-00-000		2,212.07	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1247-210-0000-000000-000-00-000		3,949.08	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1247-210-0000-210000-101-00-000		46.19	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1910-210-0000-180000-300-00-000		14.31	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1930-210-0000-000000-101-00-000		455.42	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1930-210-0000-000000-101-00-000		(8.07)	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-1930-210-0000-000000-200-00-000		27.53	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-101-00-000		392.23	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-101-00-000		392.23	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-200-00-000		672.33	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-300-00-000		1,320.88	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2134-210-0000-000000-000-00-000		696.01	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2150-210-0000-000000-000-00-000		776.12	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2218-210-0000-000000-000-00-000		49.99	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2222-210-0000-000000-000-00-000		585.77	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2411-210-0000-000000-000-00-000		791.25	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-101-00-000		1,058.63	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-101-00-000		870.43	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-200-00-000		1,539.75	0.00
		12/30/2011	130877		120022	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-		1,876.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	12/11	00-000			
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-4130-210-0000-000000-000-00-000		$ 30.82	$ 0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-4510-210-0000-000000-000-00-000		766.51	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-4520-210-0000-000000-000-00-000		466.57	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-4530-210-0000-000000-000-00-000		433.24	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-4550-210-0000-000000-000-00-000		166.63	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-4590-210-0000-000000-000-00-000		388.80	0.00
		1/30/2012					e/c FY11 EXPENSES TO 001 FUNDS	001-1270-210-0000-000000-101-00-000		5,727.91	
		1/31/2012					e/c STRS FROM 504 TO 001	001-1110-210-0000-000000-101-02-000		524.06	
		1/31/2012					e/c STRS FROM 504 TO 001	001-1110-210-0000-000000-101-02-000		524.06	
		1/31/2012					e/c STRS FROM 504 TO 001	001-1120-210-0000-130000-200-00-000		571.23	
		1/31/2012					e/c STRS FROM 504 TO 001	001-1120-210-0000-130000-200-00-000		571.23	
		1/31/2012					e/c STRS FROM 504 TO 001	001-1132-210-0000-130000-300-00-000		1,271.74	
		1/31/2012					e/c STRS FROM 504 TO 001	001-1132-210-0000-130000-300-00-000		1,271.74	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-01-000		3,623.60	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-01-000		(3,623.60)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-02-000		(2,645.15)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-02-000		2,645.15	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		(3,306.20)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		3,306.20	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		15.38	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		(15.38)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-04-000		(3,267.95)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-04-000		3,267.95	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-14-000		(2,525.30)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-14-000		$ 2,525.30	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		(852.96)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		571.49	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		852.96	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		(571.49)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		464.86	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		499.50	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		(464.86)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		(499.50)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		2,769.29	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		(2,769.29)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		30.76	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		(30.76)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-020000-200-00-000		594.94	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-020000-200-00-000		(594.94)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-050000-200-00-000		(1,995.92)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-050000-200-00-000		1,995.92	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-080000-200-00-000		(1,440.29)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-080000-200-00-000		1,440.29	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-110000-200-00-000		2,209.24	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-110000-200-00-000		(2,209.24)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-120000-200-00-000		(801.80)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-120000-200-00-000		801.80	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-130000-200-00-000		1,900.42	
		1/31/2012	130882		120069	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-		(1,900.42)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 01/12		00-000			
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		$ 1,780.62	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		(1,780.62)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		908.51	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		(908.51)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		3,112.98	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		(3,112.98)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		(1,666.51)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		1,666.51	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		(676.03)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		676.03	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-100000-300-00-000		(541.70)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-100000-300-00-000		541.70	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		(2,388.69)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,388.69	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		812.61	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		(7.69)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		(812.61)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		7.69	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		(2,308.16)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,308.16	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		2,924.08	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		(2,924.08)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		(38.96)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		38.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1210-210-0000-000000-000-00-000		$ 309.19	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1210-210-0000-000000-000-00-000		(309.19)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1237-210-0000-000000-000-00-000		(2,265.95)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1237-210-0000-000000-000-00-000		2,265.95	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-000000-000-00-000		(4,192.55)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-000000-000-00-000		4,192.55	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-210000-101-00-000		(70.34)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-210000-101-00-000		70.34	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		88.43	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		(72.45)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		(88.43)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		72.45	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		46.14	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		(46.14)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		537.80	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		(537.80)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		(435.01)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		435.01	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		435.01	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		(435.01)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-200-00-000		(571.49)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-200-00-000		571.49	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-300-00-000		(1,503.91)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-300-00-000		1,503.91	
		1/31/2012	130882		120069	Funston	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-		(727.14)	

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						Development 01/12		00-000			
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		$ 727.14	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		(806.05)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		806.05	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		(166.33)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		166.33	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		(594.94)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		594.94	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		(399.89)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		399.89	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		965.36	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		(1,174.09)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		1,174.09	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		(965.36)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		(1,795.05)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,795.05	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,081.04	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		(2,081.04)	
		1/31/2012	130885		120071	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		3,330.84	0.00
		1/31/2012	130885		120071	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,431.44	0.00
		1/31/2012	130885		120071	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		14.14	0.00
		1/31/2012	130885		120071	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		3,039.08	0.00
		1/31/2012	130885		120071	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		3,003.92	0.00
		1/31/2012	130885		120071	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,321.28	0.00
		1/31/2012	130885		120071	Funston Development 01/12	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		784.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		$ 525.31	$ 0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		459.14	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		427.30	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		2,545.55	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		28.28	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-020000-200-00-000		546.87	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-050000-200-00-000		1,834.66	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-080000-200-00-000		1,323.92	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-110000-200-00-000		2,030.75	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-120000-200-00-000		737.02	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-130000-200-00-000		1,746.88	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-150000-200-00-000		1,636.76	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-020000-300-00-000		835.10	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-050000-300-00-000		2,861.48	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-060000-300-00-000		1,531.87	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-080000-300-00-000		621.41	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-100000-300-00-000		497.93	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-110000-300-00-000		2,195.70	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		746.95	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		7.07	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-130000-300-00-000		2,121.68	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-150000-300-00-000		2,687.84	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1140-210-0000-000000-000-16-000		35.81	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1210-210-0000-000000-000-00-000		284.21	0.00
		1/31/2012	130885		120071	Funston	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-		2,082.88	0.00

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						Development	01/12	00-000			
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-000000-000-00-000		$ 3,853.82	$ 0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-210000-101-00-000		64.66	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		81.29	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		494.35	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		42.41	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		399.86	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		399.86	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-200-00-000		525.31	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-300-00-000		1,382.40	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2134-210-0000-000000-000-00-000		668.40	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2150-210-0000-000000-000-00-000		740.92	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2218-210-0000-000000-000-00-000		152.89	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2222-210-0000-000000-000-00-000		546.87	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2411-210-0000-000000-000-00-000		367.59	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		887.37	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		1,079.23	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-200-00-000		1,650.03	0.00
		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-300-00-000		1,912.92	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-01-000		3,258.09	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-02-000		2,411.11	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-03-000		2,985.95	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-04-000		2,896.06	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-04-000		13.86	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-14-000		2,240.76	0.00

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		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-080000-101-00-000		$ 782.42	$ 0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-080000-101-00-000		514.93	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-120000-101-00-000		443.14	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-120000-101-00-000		418.86	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-000000-200-05-000		2,502.17	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-020000-200-00-000		549.92	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-050000-200-00-000		1,936.99	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-080000-200-00-000		1,311.62	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-110000-200-00-000		2,025.26	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-120000-200-00-000		736.32	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-130000-200-00-000		1,760.86	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-150000-200-00-000		1,652.92	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-020000-300-00-000		790.88	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-050000-300-00-000		6.93	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-050000-300-00-000		2,908.87	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-060000-300-00-000		1,486.87	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-080000-300-00-000		574.49	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-100000-300-00-000		453.44	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-110000-300-00-000		2,177.10	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-120000-300-00-000		757.10	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-130000-300-00-000		2,100.54	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-150000-300-00-000		2,613.93	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1140-210-0000-000000-000-16-000		85.81	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1210-210-0000-000000-000-00-000		292.46	0.00
		2/29/2012	130886		120193	Funston	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-		2,090.22	0.00

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						Development	02/12	00-000			
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1247-210-0000-000000-000-00-000		$ 3,770.74	$ 0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1247-210-0000-210000-101-00-000		81.91	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-101-00-000		514.77	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-101-00-000		192.94	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-200-00-000		30.08	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-300-00-000		20.79	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-101-00-000		391.96	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-101-00-000		391.96	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-200-00-000		514.93	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-300-00-000		1,319.98	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2134-210-0000-000000-000-00-000		655.19	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2150-210-0000-000000-000-00-000		726.28	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2222-210-0000-000000-000-00-000		619.21	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2411-210-0000-000000-000-00-000		938.34	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-101-00-000		1,057.90	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-101-00-000		869.83	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-200-00-000		1,538.69	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-300-00-000		1,875.12	0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	001-4590-210-0000-000000-000-00-000		6.94	0.00
		3/6/2012		212324			SUB TEACHER - RETIREMENT	001-1110-210-0000-000000-101-03-000		(12.60)	
		3/6/2012		212324			SUB TEACHER RETIREMENT	001-1120-210-0000-130000-200-00-000		(12.60)	
		3/6/2012		212324			SUB TEACHER - RETIREMENT	001-1120-210-0000-150000-200-00-000		(12.60)	
		3/6/2012		212324			SUB TEACHER BENEFITS - PENTA	001-1132-210-0000-050000-300-00-000		(12.60)	
		3/6/2012		212324			SUB TEACHER BENEFITS	001-1132-210-0000-110000-300-00-000		(25.20)	

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		3/6/2012		212324			SUB TEACHER - RETIREMENT	001-1210-210-0000-000000-000-00-000		$ (12.60)	
		3/6/2012		212324			SUB TEACHER RETIREMENT	001-1247-210-0000-000000-000-00-000		(25.20)	
		3/14/2012		212358			SUB TEACHER - RETIREMENT	001-1132-210-0000-110000-300-00-000		(12.60)	
		3/14/2012		212358			SUB TEACHER - RETIREMENT	001-1247-210-0000-000000-000-00-000		(12.60)	
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-01-000		3,053.43	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-02-000		2,254.55	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-03-000		13.07	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-03-000		2,835.96	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-04-000		2,803.46	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-14-000		2,172.31	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-080000-101-00-000		757.58	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-080000-101-00-000		485.69	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-120000-101-00-000		391.83	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-120000-101-00-000		408.14	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-000000-200-05-000		2,320.84	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-020000-200-00-000		531.76	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-050000-200-00-000		1,761.62	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-080000-200-00-000		1,263.26	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-110000-200-00-000		1,897.16	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-120000-200-00-000		701.03	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-130000-200-00-000		1,621.63	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-150000-200-00-000		1,526.36	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-020000-300-00-000		765.57	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-050000-300-00-000		2,687.51	0.00
		3/30/2012	130888		120293	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-		1,350.13	0.00

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						Development	03/12	00-000			
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-080000-300-00-000		$ 541.86	$ 0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-100000-300-00-000		434.23	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-110000-300-00-000		2,001.16	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-120000-300-00-000		694.49	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-130000-300-00-000		2,013.91	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-150000-300-00-000		2,530.82	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1140-210-0000-000000-000-16-000		198.66	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1210-210-0000-000000-000-00-000		262.77	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1237-210-0000-000000-000-00-000		1,971.50	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1247-210-0000-000000-000-00-000		3,523.79	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-101-00-000		150.52	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-101-00-000		438.56	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-200-00-000		15.27	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-300-00-000		2.13	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-101-00-000		369.70	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-101-00-000		369.70	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-200-00-000		485.69	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-300-00-000		1,245.01	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2134-210-0000-000000-000-00-000		617.97	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2150-210-0000-000000-000-00-000		685.03	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2222-210-0000-000000-000-00-000		518.69	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2411-210-0000-000000-000-00-000		644.31	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-101-00-000		820.43	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-101-00-000		997.81	0.00

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		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-200-00-000		$ 1,451.30	$ 0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-300-00-000		1,768.61	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-4510-210-0000-000000-000-00-000		942.36	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-4512-210-0000-000000-300-00-000		612.53	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-4528-210-0000-000000-300-00-000		942.36	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-4532-210-0000-000000-200-00-000		329.83	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-4553-210-0000-000000-000-00-000		282.70	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-4553-210-0000-000000-200-00-000		188.46	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	001-4590-210-0000-000000-000-00-000		549.71	0.00
		4/30/2012					E/C M.BAKER TO 590/9912	001-1110-210-0000-000000-101-03-000		(4,386.44)	
		4/30/2012					E/C S.KORALEWSKI TO 001	001-1120-210-0000-000000-200-05-000		5,596.83	
		4/30/2012					e/c ED JOBS STRS	001-2421-210-0000-000000-101-00-000		(1,611.07)	
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1100-210-0000-000000-000-00-000		3,764.36	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-101-00-000		51.33	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-101-00-000		25.67	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-200-00-000		51.33	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-300-00-000		102.66	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-01-000		3,010.59	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-02-000		2,200.62	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-03-000		2,752.17	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-04-000		2,662.51	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-14-000		2,209.70	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-080000-101-00-000		489.66	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-080000-101-00-000		730.94	0.00
		4/30/2012	130892		120352	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-		397.52	0.00

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						Development	04/12	00-000			
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-120000-101-00-000		$ 387.87	$ 0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-000000-200-05-000		2,272.11	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-020000-200-00-000		509.23	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-050000-200-00-000		1,691.00	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-060000-200-00-000		25.67	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-080000-200-00-000		1,195.32	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-110000-200-00-000		1,811.24	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-120000-200-00-000		675.42	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-130000-200-00-000		1,611.32	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-150000-200-00-000		1,517.78	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-020000-300-00-000		725.95	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-050000-300-00-000		2,648.71	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-060000-300-00-000		1,325.51	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-080000-300-00-000		531.98	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-100000-300-00-000		419.89	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-110000-300-00-000		1,998.48	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-120000-300-00-000		701.08	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-130000-300-00-000		1,925.86	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-150000-300-00-000		2,668.50	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1140-210-0000-000000-000-16-000		36.12	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1210-210-0000-000000-000-00-000		264.40	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1237-210-0000-000000-000-00-000		1,986.50	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1247-210-0000-000000-000-00-000		3,515.59	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1930-210-0000-000000-101-00-000		361.18	0.00

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		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1930-210-0000-000000-200-00-000		$ 10.93	$ 0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-1930-210-0000-000000-300-00-000		51.33	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-101-00-000		362.96	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-101-00-000		362.96	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-200-00-000		476.83	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-300-00-000		1,222.31	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2134-210-0000-000000-000-00-000		606.71	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2150-210-0000-000000-000-00-000		672.54	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2222-210-0000-000000-000-00-000		509.23	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2411-210-0000-000000-000-00-000		889.76	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-101-00-000		805.46	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-101-00-000		979.62	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-200-00-000		1,424.83	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-300-00-000		1,736.35	0.00
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	001-4528-210-0000-000000-300-00-000		601.36	0.00
		5/14/2012		212562			SUB TEACHER RETIREMENT	001-1132-210-0000-110000-300-00-000		(37.80)	
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-1100-210-8000-000000-101-00-000		19.09	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1100-210-8000-000000-200-00-000		6.56	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-01-000		3,052.28	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-02-000		2,224.03	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-03-000		2,527.67	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-03-000		17.58	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-04-000		2,709.47	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-14-000		2,163.71	0.00
		5/29/2012	130894		120452	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-		727.75	0.00

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						Development 05/12		00-000			
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		$ 487.59	$ 0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		406.49	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		396.62	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,637.54	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		514.16	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,742.28	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,215.73	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,858.67	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		697.22	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,654.24	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,506.10	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		768.57	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		2,629.74	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		1,381.67	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		543.98	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1132-210-0000-100000-300-00-000		429.37	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,027.67	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		703.78	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,126.78	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		4,215.15	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		206.82	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		270.36	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1211-210-0000-000000-000-00-000		20.31	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		2,013.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1247-210-0000-000000-000-00-000		$ 3,541.46	$ 0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-101-00-000		528.64	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-101-00-000		190.18	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-200-00-000		118.10	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-300-00-000		13.12	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-101-00-000		371.15	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-101-00-000		371.15	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-200-00-000		487.59	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-300-00-000		1,249.89	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2134-210-0000-000000-000-00-000		620.40	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2150-210-0000-000000-000-00-000		687.72	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2222-210-0000-000000-000-00-000		560.09	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2411-210-0000-000000-000-00-000		1,108.86	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-101-00-000		823.64	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-101-00-000		1,001.73	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-200-00-000		1,456.99	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-300-00-000		1,775.54	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-4128-210-0000-000000-000-00-000		189.21	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-4130-210-0000-000000-000-00-000		705.98	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-4130-210-0000-000000-300-00-000		189.20	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-4512-210-0000-000000-300-00-000		473.02	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	001-4590-210-0000-000000-000-00-000		6.55	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1100-210-0000-000000-000-00-000		1,526.52	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1100-210-8000-000000-200-00-000		4.58	0.00
		6/25/2012	130897		120559	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		4,231.05	0.00

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						Development	06/12	01-000			
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-02-000		$ 2,712.49	$ 0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-03-000		1,714.91	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-04-000		2,047.39	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-14-000		1,580.20	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-080000-101-00-000		381.54	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-080000-101-00-000		517.10	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-080000-200-00-000		18.32	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-120000-101-00-000		327.20	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-120000-101-00-000		292.87	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-000000-200-05-000		2,197.58	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-020000-200-00-000		368.02	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-050000-200-00-000		1,234.37	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-080000-200-00-000		866.85	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-110000-200-00-000		2,380.41	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-120000-200-00-000		503.83	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-130000-200-00-000		1,159.18	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-150000-200-00-000		1,110.74	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-020000-300-00-000		527.28	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-050000-300-00-000		1,881.26	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-060000-300-00-000		1,014.73	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-080000-300-00-000		411.74	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-100000-300-00-000		398.72	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-110000-300-00-000		1,411.37	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-120000-300-00-000		503.83	0.00

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		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-130000-300-00-000		$ 1,456.94	$ 0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-150000-300-00-000		1,429.74	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1140-210-0000-000000-000-16-000		72.18	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1210-210-0000-000000-000-00-000		197.86	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1237-210-0000-000000-000-00-000		1,552.24	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1247-210-0000-000000-000-00-000		2,637.54	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-101-00-000		564.89	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-101-00-000		884.43	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-200-00-000		18.32	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-300-00-000		9.16	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-101-00-000		259.05	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-101-00-000		259.05	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-200-00-000		397.83	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-300-00-000		1,064.60	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2134-210-0000-000000-000-00-000		462.96	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2150-210-0000-000000-000-00-000		493.74	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2213-210-0000-000000-000-00-000		726.34	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2218-210-0000-000000-000-00-000		2,855.85	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2222-210-0000-000000-000-00-000		372.60	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2290-210-0000-000000-000-00-000		363.17	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2411-210-0000-000000-000-00-000		992.24	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-101-00-000		661.77	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-101-00-000		787.24	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-200-00-000		1,131.96	0.00
		6/25/2012	130897		120559	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-		1,355.89	0.00

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						Development	06/12	00-000			
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4130-210-0000-000000-000-00-000		$ 1,023.48	$ 0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4137-210-0000-000000-300-00-000		363.17	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4141-210-0000-000000-000-00-000		132.06	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4190-210-0000-000000-000-00-000		462.22	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4511-210-0000-000000-000-00-000		462.22	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4520-210-0000-000000-000-00-000		1,221.58	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4527-210-0000-000000-200-00-000		198.09	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4530-210-0000-000000-000-00-000		462.22	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4590-210-0000-000000-000-00-000		385.18	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4610-210-0000-000000-000-00-000		594.28	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4670-210-0000-000000-000-00-000		825.39	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4680-210-0000-000000-200-00-000		165.08	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4680-210-0000-000000-300-00-000		231.11	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	001-4690-210-0000-000000-200-00-000		165.08	0.00
		6/26/2012		212681			RETIREMENT - SUB TEACH	001-1132-210-0000-110000-300-00-000		(12.60)	
		6/30/2012					E/C OHIO EDUCATOR	001-2218-210-0000-000000-000-00-000		(39.41)	
		6/30/2012					E/C ED JOBS STRS	001-2421-210-0000-000000-101-00-000		(316.14)	
		7/6/2012	84505		130159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		193.05	0.00
		7/6/2012	84505		130159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		377.86	0.00
		7/6/2012	84505		130159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		310.69	0.00
		7/6/2012	84505		130159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		314.89	0.00
		7/6/2012	84505		130159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		669.75	0.00

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		7/20/2012	84581		130186	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		$ 439.73	$ 0.00
		7/20/2012	84581		130186	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		377.86	0.00
		7/20/2012	84581		130186	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		310.69	0.00
		7/20/2012	84581		130186	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		314.89	0.00
		7/20/2012	84581		130186	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		669.75	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-01-000		1,788.60	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-02-000		1,719.09	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-03-000		2,689.35	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-04-000		3,216.87	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-14-000		2,515.72	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-080000-101-00-000		868.24	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-080000-101-00-000		581.72	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-120000-101-00-000		453.65	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-120000-101-00-000		473.18	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-000000-200-05-000		3,529.36	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-020000-200-00-000		605.59	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-050000-200-00-000		2,031.65	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-080000-200-00-000		1,434.76	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-110000-200-00-000		1,306.68	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-120000-200-00-000		816.16	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-130000-200-00-000		1,918.79	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-150000-200-00-000		1,773.36	0.00
		7/30/2012	130899		130259	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-		885.63	0.00

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						Development 07/12		00-000			
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		$ 3,106.09	$ 0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		1,617.08	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		649.00	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1132-210-0000-100000-300-00-000		512.25	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,342.04	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		816.15	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,318.17	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		2,053.40	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		314.73	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		2,298.69	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-000-00-000		4,111.05	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		440.62	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		442.79	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		442.79	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		581.72	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		1,491.18	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		740.16	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		820.48	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		605.59	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,000.67	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		1,195.11	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		982.65	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,738.26	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,118.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2012	84640		130292	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		$ 242.63	$ 0.00
		8/3/2012	84640		130292	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		377.86	0.00
		8/3/2012	84640		130292	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		310.69	0.00
		8/3/2012	84640		130292	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		314.89	0.00
		8/3/2012	84640		130292	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		669.75	0.00
		8/17/2012	84687		130332	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		469.62	0.00
		8/17/2012	84687		130332	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		414.05	0.00
		8/17/2012	84687		130332	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		375.21	0.00
		8/17/2012	84687		130332	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		380.27	0.00
		8/17/2012	84687		130332	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		743.62	0.00
		8/31/2012	84773		130397	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		8/31/2012	84773		130397	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	0.00
		8/31/2012	84773		130397	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	0.00
		8/31/2012	84773		130397	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	0.00
		8/31/2012	84773		130397	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-01-000		2,085.47	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-02-000		1,808.02	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-03-000		2,679.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-04-000		$ 3,097.32	$ 0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-14-000		2,552.19	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-600-14-000		191.20	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-080000-101-00-000		565.22	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-080000-101-00-000		832.23	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-120000-101-00-000		368.61	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-120000-101-00-000		381.08	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-000000-200-05-000		60.03	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-000000-200-05-000		3,142.38	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-020000-200-00-000		588.11	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-050000-200-00-000		1,970.31	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-080000-200-00-000		1,381.52	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-110000-200-00-000		1,537.53	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-120000-200-00-000		782.31	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-130000-200-00-000		1,705.58	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-150000-200-00-000		1,719.94	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-020000-300-00-000		848.90	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-050000-300-00-000		2,641.64	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-060000-300-00-000		1,557.65	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-080000-300-00-000		628.33	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-100000-300-00-000		327.35	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-110000-300-00-000		2,260.19	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-120000-300-00-000		1,176.44	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-130000-300-00-000		2,235.23	0.00
		8/31/2012	130904		130481	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-		1,982.11	0.00

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						Development	08/12	00-000			
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1210-210-0000-000000-000-00-000		$ 305.50	$ 0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1237-210-0000-000000-000-00-000		2,112.65	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1237-210-0000-000000-200-00-000		244.82	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1247-210-0000-000000-000-00-000		3,383.01	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1247-210-0000-000000-200-00-000		355.78	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1910-210-0000-180000-101-00-000		107.00	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-1930-210-0000-000000-101-00-000		281.57	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-101-00-000		468.20	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-101-00-000		468.20	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-200-00-000		675.19	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-300-00-000		1,402.32	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2134-210-0000-000000-000-00-000		776.67	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2150-210-0000-000000-000-00-000		794.08	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2222-210-0000-000000-000-00-000		588.11	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2411-210-0000-000000-000-00-000		1,115.24	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-101-00-000		1,009.52	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-101-00-000		1,142.30	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-200-00-000		1,584.02	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-300-00-000		2,107.88	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	001-4130-210-0000-000000-000-00-000		98.54	0.00
		9/14/2012	84882		130501	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		9/14/2012	84882		130501	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	0.00
		9/14/2012	84882		130501	Hiram Medical	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies					
		9/14/2012	84882		130501	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		$ 317.31	$ 0.00
		9/14/2012	84882		130501	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	0.00
		9/28/2012	84959		130606	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		9/28/2012	84959		130606	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	0.00
		9/28/2012	84959		130606	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	0.00
		9/28/2012	84959		130606	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	0.00
		9/28/2012	84959		130606	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-01-000		2,845.06	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-02-000		2,124.80	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-03-000		2,861.41	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-04-000		3,161.23	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-14-000		2,417.92	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-080000-101-00-000		896.24	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-080000-101-00-000		573.42	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-120000-101-00-000		248.10	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-120000-101-00-000		248.10	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-000000-200-05-000		74.12	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-000000-200-05-000		2,557.17	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-020000-200-00-000		596.03	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-050000-200-00-000		2,028.63	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-080000-200-00-000		1,451.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-110000-200-00-000		$ 2,082.00	$ 0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-120000-200-00-000		780.22	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-130000-200-00-000		1,435.64	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-150000-200-00-000		1,738.77	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-020000-300-00-000		838.59	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-050000-300-00-000		2,035.29	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-050000-300-00-000		14.82	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-060000-300-00-000		1,578.00	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-080000-300-00-000		666.34	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-110000-300-00-000		2,080.50	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-120000-300-00-000		780.22	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-130000-300-00-000		2,263.74	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-150000-300-00-000		2,085.47	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1140-210-0000-000000-000-16-000		79.27	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1210-210-0000-000000-000-00-000		309.32	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1237-210-0000-000000-000-00-000		1,919.95	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1237-210-0000-000000-200-00-000		725.52	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1247-210-0000-000000-000-00-000		2,265.63	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1247-210-0000-000000-200-00-000		1,058.54	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-1247-210-8000-000000-000-00-000		7.41	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-101-00-000		427.51	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-101-00-000		427.51	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-200-00-000		573.42	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-300-00-000		1,496.79	0.00
		9/28/2012	130907		130652	Funston	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-		700.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 09/12		00-000			
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		$ 799.50	$ 0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-300-00-000		29.65	0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		59.30	0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		596.03	0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,172.01	0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		1,013.63	0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		937.61	0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,206.58	0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,013.99	0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		273.32	0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-200-00-000		694.69	0.00
		10/12/2012	85163		130719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		10/12/2012	85163		130719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	0.00
		10/12/2012	85163		130719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	0.00
		10/12/2012	85163		130719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	0.00
		10/12/2012	85163		130719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	0.00
		10/26/2012	85255		130774	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		10/26/2012	85255		130774	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	0.00
		10/26/2012	85255		130774	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	0.00
		10/26/2012	85255		130774	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2012	85255		130774	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		$ 672.49	$ 0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1100-210-8000-000000-101-00-000		14.75	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1100-210-8000-000000-200-00-000		14.75	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1100-210-8000-000000-300-00-000		58.98	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-01-000		2,844.66	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-02-000		2,342.04	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-03-000		2,870.38	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-04-000		7.37	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-04-000		3,159.15	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-14-000		2,478.78	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-080000-101-00-000		577.74	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-080000-101-00-000		832.49	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-120000-101-00-000		232.03	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-120000-101-00-000		232.03	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-000000-200-05-000		2,695.82	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-020000-200-00-000		607.60	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-050000-200-00-000		1,995.72	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-080000-200-00-000		1,708.87	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-110000-200-00-000		2,122.04	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-120000-200-00-000		783.44	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-130000-200-00-000		1,427.99	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-150000-200-00-000		1,803.24	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-020000-300-00-000		834.13	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-050000-300-00-000		2,039.20	0.00

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		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-060000-300-00-000		$ 1,554.89	$ 0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-080000-300-00-000		664.04	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-110000-300-00-000		2,106.29	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-120000-300-00-000		783.44	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-130000-300-00-000		2,318.05	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-150000-300-00-000		2,090.35	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1140-210-0000-000000-000-16-000		172.23	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1210-210-0000-000000-000-00-000		325.42	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1237-210-0000-000000-000-00-000		2,060.99	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1237-210-0000-000000-200-00-000		728.67	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1247-210-0000-000000-000-00-000		2,260.86	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1247-210-0000-000000-200-00-000		1,106.59	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-1930-210-0000-000000-200-00-000		52.29	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-101-00-000		425.23	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-101-00-000		425.23	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-200-00-000		577.74	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-300-00-000		1,634.32	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2134-210-0000-000000-000-00-000		697.12	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2150-210-0000-000000-000-00-000		795.25	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2218-210-0000-000000-000-00-000		14.75	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2222-210-0000-000000-000-00-000		592.86	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2411-210-0000-000000-000-00-000		1,165.77	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-101-00-000		932.62	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-101-00-000		1,008.24	0.00
		10/30/2012	130910		130810	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-		1,200.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	10/12	00-000			
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-300-00-000		$ 2,034.83	$ 0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-4516-210-0000-000000-200-00-000		372.07	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-4553-210-0000-000000-200-00-000		212.61	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	001-4590-210-0000-000000-000-00-000		271.85	0.00
		11/9/2012	85333		130852	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		11/9/2012	85333		130852	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	0.00
		11/9/2012	85333		130852	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	0.00
		11/9/2012	85333		130852	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	0.00
		11/9/2012	85333		130852	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	0.00
		11/14/2012					e/c STRS FOR 401/9912	001-1110-210-0000-000000-101-03-000		361.87	
		11/23/2012	85465		130910	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		11/23/2012	85465		130910	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	0.00
		11/23/2012	85465		130910	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	0.00
		11/23/2012	85465		130910	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	0.00
		11/23/2012	85465		130910	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1100-210-8000-000000-101-00-000		68.62	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1100-210-8000-000000-200-00-000		20.59	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1100-210-8000-000000-300-00-000		13.72	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-01-000		2,606.46	0.00
		11/27/2012	130914		130924	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,076.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 11/12		02-000			
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		$ 2,703.94	$ 0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		13.72	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		3,056.99	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,320.81	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		530.86	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		774.83	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		215.96	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		215.96	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,474.79	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		565.52	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,912.38	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,563.06	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,934.34	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		763.49	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,370.26	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,650.90	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		796.94	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		13.72	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,870.51	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		1,455.29	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		604.32	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		1,910.51	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		742.90	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,130.04	0.00

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		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-150000-300-00-000		$ 1,938.71	$ 0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1140-210-0000-000000-000-16-000		142.92	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1210-210-0000-000000-000-00-000		293.23	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1237-210-0000-000000-000-00-000		1,860.05	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1237-210-0000-000000-200-00-000		687.64	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1247-210-0000-000000-000-00-000		2,140.48	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1247-210-0000-000000-200-00-000		1,022.77	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1930-210-0000-000000-200-00-000		48.67	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-1930-210-0000-000000-300-00-000		6.86	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-101-00-000		395.78	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-101-00-000		395.78	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-200-00-000		544.59	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-300-00-000		1,348.42	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2134-210-0000-000000-000-00-000		648.83	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2150-210-0000-000000-000-00-000		740.16	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2212-210-0000-000000-300-00-000		(27.45)	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2218-210-0000-000000-000-00-000		74.21	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2218-210-0000-000000-101-00-000		13.72	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2222-210-0000-000000-000-00-000		606.69	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2222-210-0000-000000-300-00-000		75.48	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2411-210-0000-000000-000-00-000		1,085.03	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-101-00-000		868.02	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-101-00-000		938.40	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-200-00-000		1,117.03	0.00
		11/27/2012	130914		130924	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-		1,878.24	0.00

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						Development 11/12		00-000			
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-4516-210-0000-000000-200-00-000		$ 346.30	$ 0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-4516-210-0000-000000-300-00-000		3,759.79	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-4523-210-0000-000000-300-00-000		692.59	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-4535-210-0000-000000-200-00-000		346.30	0.00
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		253.03	0.00
		12/5/2012		213538			SUB TEACH RETIREMENT	001-1132-210-0000-110000-300-00-000		(37.80)	
		12/7/2012	85526		130960	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		12/7/2012	85526		130960	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		12/7/2012	85526		130960	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		12/7/2012	85526		130960	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		12/7/2012	85526		130960	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		12/21/2012	85581		131005	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		12/21/2012	85581		131005	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		12/21/2012	85581		131005	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		12/21/2012	85581		131005	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		12/21/2012	85581		131005	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,916.86	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		1,960.17	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		3,029.76	0.00
		12/26/2012	130917		131024	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		3,253.55	0.00

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						Development 12/12		04-000			
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		$ 2,474.12	$ 0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		574.43	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		838.41	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		248.53	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		248.53	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,655.59	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		7.43	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		626.77	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		2,017.33	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,572.52	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		2,100.49	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		781.58	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,641.85	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,771.51	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		840.06	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		2,068.55	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		1,653.04	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		646.48	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,074.71	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		789.01	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,319.68	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		2,071.14	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		97.38	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		322.40	0.00

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		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-1237-210-0000-000000-000-00-000		$ 1,994.80	$ 0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-1237-210-0000-000000-200-00-000		747.91	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-1247-210-0000-000000-000-00-000		2,329.37	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-1247-210-0000-000000-200-00-000		1,089.38	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-1930-210-0000-000000-101-00-000		14.85	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-1930-210-0000-000000-200-00-000		43.89	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-101-00-000		428.25	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-101-00-000		428.25	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-200-00-000		407.84	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-300-00-000		1,386.14	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2134-210-0000-000000-000-00-000		702.08	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2150-210-0000-000000-000-00-000		800.90	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2222-210-0000-000000-000-00-000		597.07	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2411-210-0000-000000-000-00-000		1,174.06	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-101-00-000		1,015.40	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-101-00-000		939.25	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-200-00-000		1,208.68	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-300-00-000		2,062.06	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-4533-210-0000-000000-300-00-000		481.77	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-4553-210-0000-000000-300-00-000		267.65	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	001-4590-210-0000-000000-000-00-000		898.32	0.00
		1/4/2013	85670		131041	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		1/4/2013	85670		131041	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		1/4/2013	85670		131041	Hiram	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-		307.69	0.00

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						Medical supplies		00-000			
		1/4/2013	85670		131041	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		$ 288.46	$ 0.00
		1/4/2013	85670		131041	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		1/18/2013	85719		131133	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		1/18/2013	85719		131133	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		1/18/2013	85719		131133	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		1/18/2013	85719		131133	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		1/18/2013	85719		131133	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1100-210-8000-000000-200-00-000		42.52	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1100-210-8000-000000-300-00-000		2.91	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-01-000		2,804.86	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-02-000		2,102.13	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-03-000		2,863.00	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-04-000		2,605.76	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-14-000		2,304.41	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-080000-101-00-000		785.93	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-080000-101-00-000		583.61	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-120000-101-00-000		230.09	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-120000-101-00-000		230.09	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-000000-200-05-000		2,617.03	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-000000-200-05-000		14.17	0.00
		1/30/2013	190924		131182	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-		569.79	0.00

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						Development 01/13		00-000			
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		$ 1,953.51	$ 0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,358.96	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		2,025.78	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		773.76	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,602.28	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,697.05	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		801.68	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,884.85	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		(524.70)	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		666.55	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		1,937.41	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		766.67	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,206.62	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,959.43	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		95.73	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		338.22	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		1,814.56	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		729.02	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-000-00-000		2,220.96	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		1,022.13	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		19.54	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		408.69	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		408.69	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		396.30	0.00

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		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-2122-210-0000-000000-300-00-000		$ 1,478.70	$ 0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-2134-210-0000-000000-000-00-000		670.00	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-2150-210-0000-000000-000-00-000		774.28	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-2218-210-0000-000000-000-00-000		153.25	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-2222-210-0000-000000-000-00-000		605.22	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-2411-210-0000-000000-000-00-000		1,120.42	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-101-00-000		969.01	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-101-00-000		896.34	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-200-00-000		1,160.56	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-300-00-000		1,960.78	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	001-4590-210-0000-000000-000-00-000		261.29	0.00
		2/1/2013	85799		131180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		2/1/2013	85799		131180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		2/1/2013	85799		131180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		2/1/2013	85799		131180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		2/1/2013	85799		131180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		2/15/2013	85894		131274	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		2/15/2013	85894		131274	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		2/15/2013	85894		131274	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		2/15/2013	85894		131274	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		2/15/2013	85894		131274	Hiram	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-		611.36	0.00

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						Medical supplies		00-000			
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1100-210-8000-000000-101-00-000		$ 13.39	$ 0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-01-000		2,803.16	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-02-000		1,965.41	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-03-000		2,623.83	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-04-000		2,680.52	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-14-000		2,263.54	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-080000-101-00-000		749.02	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-080000-101-00-000		517.77	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-120000-101-00-000		210.63	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-120000-101-00-000		210.63	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-000000-200-05-000		2,427.11	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-020000-200-00-000		538.18	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-050000-200-00-000		1,838.42	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-080000-200-00-000		1,283.55	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-110000-200-00-000		1,920.07	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-120000-200-00-000		751.34	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-130000-200-00-000		1,513.37	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-150000-200-00-000		1,636.93	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-020000-300-00-000		763.89	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-050000-300-00-000		13.39	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-050000-300-00-000		1,851.13	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-060000-300-00-000		1,436.45	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-080000-300-00-000		602.79	0.00
		2/28/2013	190926		131333	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-		1,890.14	0.00

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						Development	02/13	00-000			
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-120000-300-00-000		$ 731.26	$ 0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-130000-300-00-000		2,064.10	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-150000-300-00-000		1,817.25	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1140-210-0000-000000-000-16-000		123.08	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1210-210-0000-000000-000-00-000		279.30	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1237-210-0000-000000-000-00-000		2,078.50	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1237-210-0000-000000-200-00-000		717.42	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1247-210-0000-000000-000-00-000		2,118.70	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1247-210-0000-000000-200-00-000		987.27	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-1930-210-0000-000000-200-00-000		34.28	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-101-00-000		386.01	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-101-00-000		386.01	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-200-00-000		374.31	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-300-00-000		1,443.50	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2134-210-0000-000000-000-00-000		632.82	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2150-210-0000-000000-000-00-000		721.90	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2218-210-0000-000000-000-00-000		144.75	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2222-210-0000-000000-000-00-000		538.18	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2411-210-0000-000000-000-00-000		1,058.25	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-101-00-000		846.60	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-101-00-000		915.25	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-200-00-000		1,089.46	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-300-00-000		1,818.50	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-4137-210-0000-000000-101-00-000		44.62	0.00

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		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-4530-210-0000-000000-000-00-000		$ 337.75	$ 0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	001-4590-210-0000-000000-000-00-000		246.78	0.00
		3/1/2013	85987		131308	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		3/1/2013	85987		131308	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		3/1/2013	85987		131308	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		3/1/2013	85987		131308	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		3/1/2013	85987		131308	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		3/15/2013	86041		131362	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		3/15/2013	86041		131362	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		3/15/2013	86041		131362	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		3/15/2013	86041		131362	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		3/15/2013	86041		131362	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		3/29/2013	86174		131423	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		3/29/2013	86174		131423	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		3/29/2013	86174		131423	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		3/29/2013	86174		131423	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		3/29/2013	86174		131423	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1100-210-8000-000000-101-00-000		16.45	0.00

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		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1100-210-8000-000000-200-00-000		$ 45.25	$ 0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-01-000		2,225.94	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-02-000		8.23	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-02-000		2,071.17	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-03-000		4.11	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-03-000		2,398.47	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-04-000		2,611.04	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-14-000		2,068.62	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-080000-101-00-000		497.92	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-080000-101-00-000		729.63	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-120000-101-00-000		194.19	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-120000-101-00-000		194.19	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-000000-200-05-000		2,212.99	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-020000-200-00-000		516.74	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-050000-200-00-000		1,703.16	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-080000-200-00-000		1,212.17	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-110000-200-00-000		1,766.10	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-120000-200-00-000		689.87	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-130000-200-00-000		1,366.46	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-150000-200-00-000		1,488.60	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-020000-300-00-000		703.95	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-050000-300-00-000		1,698.42	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-060000-300-00-000		1,351.07	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-080000-300-00-000		545.46	0.00
		3/31/2013	190930		131442	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-		1,728.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	03/13	00-000			
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-120000-300-00-000		$ 647.45	$ 0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-130000-300-00-000		1,900.94	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-150000-300-00-000		1,715.33	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1140-210-0000-000000-000-16-000		99.57	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1210-210-0000-000000-000-00-000		257.50	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1237-210-0000-000000-000-00-000		1,615.98	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1237-210-0000-000000-200-00-000		640.59	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1247-210-0000-000000-000-00-000		1,924.08	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1247-210-0000-000000-200-00-000		945.88	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-1930-210-0000-000000-200-00-000		12.97	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-101-00-000		355.88	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-101-00-000		355.88	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-200-00-000		343.03	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-300-00-000		1,434.31	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2134-210-0000-000000-000-00-000		583.43	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2150-210-0000-000000-000-00-000		665.56	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2222-210-0000-000000-000-00-000		537.31	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2411-210-0000-000000-000-00-000		975.66	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-101-00-000		780.53	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-101-00-000		843.81	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-200-00-000		1,004.43	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-300-00-000		1,676.57	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-4510-210-0000-000000-000-00-000		593.12	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-4512-210-0000-000000-300-00-000		682.09	0.00

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		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-4528-210-0000-000000-300-00-000		$ 1,275.22	$ 0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-4532-210-0000-000000-200-00-000		207.59	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-4553-210-0000-000000-200-00-000		118.63	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	001-4590-210-0000-000000-000-00-000		575.58	0.00
		4/8/2013		213867			SUB TEACH RETIRE-NYE	001-1132-210-0000-050000-300-00-000		(25.20)	
		4/8/2013		213867			SUB TEACH RETIRE-KAUFFMAN	001-1132-210-0000-110000-300-00-000		(50.40)	
		4/10/2013		213876			SUB TEACH RETIREMENT	001-1110-210-0000-000000-101-03-000		(25.20)	
		4/12/2013	86255		131510	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		4/12/2013	86255		131510	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		4/12/2013	86255		131510	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		4/12/2013	86255		131510	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		4/12/2013	86255		131510	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		4/26/2013	86367		131561	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		4/26/2013	86367		131561	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		4/26/2013	86367		131561	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		4/26/2013	86367		131561	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		4/26/2013	86367		131561	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1100-210-8000-000000-101-00-000		52.52	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-01-000		2,480.66	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-02-000		1,921.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-03-000		$ 2,521.39	$ 0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-04-000		2,754.14	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-14-000		2,342.99	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-080000-101-00-000		728.20	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-080000-101-00-000		507.92	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-120000-101-00-000		206.63	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-120000-101-00-000		206.62	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-000000-200-05-000		26.26	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-000000-200-05-000		2,328.42	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-020000-200-00-000		554.20	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-050000-200-00-000		1,895.37	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-080000-200-00-000		1,403.58	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-110000-200-00-000		1,863.85	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-120000-200-00-000		697.65	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-130000-200-00-000		1,458.32	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-150000-200-00-000		1,579.53	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-020000-300-00-000		755.92	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-050000-300-00-000		1,724.00	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-060000-300-00-000		1,415.69	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-080000-300-00-000		571.63	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-110000-300-00-000		1,801.66	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-120000-300-00-000		6.57	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-120000-300-00-000		684.52	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-130000-300-00-000		2,083.92	0.00
		4/30/2013	190935		131605	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-		1,835.20	0.00

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						Development	04/13	00-000			
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1140-210-0000-000000-000-16-000		$ 25.87	$ 0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1210-210-0000-000000-000-00-000		273.99	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1237-210-0000-000000-000-00-000		1,726.20	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1237-210-0000-000000-200-00-000		675.50	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1247-210-0000-000000-000-00-000		2,023.73	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1247-210-0000-000000-200-00-000		992.12	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-1930-210-0000-000000-200-00-000		36.22	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2122-210-0000-000000-101-00-000		378.67	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2122-210-0000-000000-101-00-000		378.67	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2122-210-0000-000000-200-00-000		366.16	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2122-210-0000-000000-300-00-000		1,515.93	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2134-210-0000-000000-000-00-000		620.79	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2150-210-0000-000000-000-00-000		708.17	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2218-210-0000-000000-000-00-000		148.20	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2222-210-0000-000000-000-00-000		606.72	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2411-210-0000-000000-000-00-000		1,038.12	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-101-00-000		897.84	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-101-00-000		830.50	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-200-00-000		1,068.74	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-300-00-000		1,783.91	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-4130-210-0000-000000-000-00-000		236.66	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-4137-210-0000-000000-300-00-000		189.33	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-4300-210-0000-000000-000-00-000		236.66	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-4533-210-0000-000000-300-00-000		284.00	0.00

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		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	001-4590-210-0000-000000-000-00-000		$ 242.10	$ 0.00
		5/10/2013	86421		131624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		5/10/2013	86421		131624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		5/10/2013	86421		131624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		5/10/2013	86421		131624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		5/10/2013	86421		131624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		5/24/2013	86565		131690	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		5/24/2013	86565		131690	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		5/24/2013	86565		131690	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		5/24/2013	86565		131690	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		5/24/2013	86565		131690	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1100-210-8000-000000-101-00-000		12.28	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-01-000		2,488.68	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-02-000		1,920.05	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-03-000		12.28	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-03-000		2,554.89	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-04-000		2,643.63	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-14-000		2,079.65	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-080000-101-00-000		730.25	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-080000-101-00-000		487.36	0.00

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		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-120000-101-00-000		$ 193.27	$ 0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-120000-101-00-000		193.27	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-000000-200-05-000		2,227.01	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-020000-200-00-000		518.37	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-050000-200-00-000		1,975.30	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-080000-200-00-000		1,361.96	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-110000-200-00-000		1,835.46	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-120000-200-00-000		652.55	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-130000-200-00-000		1,634.24	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-150000-200-00-000		1,667.78	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-020000-300-00-000		719.33	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-050000-300-00-000		1,688.57	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-050000-300-00-000		12.28	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-060000-300-00-000		1,336.44	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-080000-300-00-000		546.96	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-110000-300-00-000		1,783.07	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-120000-300-00-000		652.55	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-130000-300-00-000		1,954.96	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-150000-300-00-000		1,712.93	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1140-210-0000-000000-000-16-000		128.49	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1210-210-0000-000000-000-00-000		268.55	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1237-210-0000-000000-000-00-000		1,616.51	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1237-210-0000-000000-200-00-000		619.83	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	001-1247-210-0000-000000-000-00-000		1,926.47	0.00
		5/31/2013	190941		131753	Funston	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-		892.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 05/13		00-000			
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		$ 177.09	$ 0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		354.18	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		17.04	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		354.19	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		354.19	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		337.31	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		1,551.73	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		580.65	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		662.38	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		486.99	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		567.50	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		971.01	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		776.80	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		839.79	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		999.64	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,668.58	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-4112-210-0000-000000-300-00-000		265.63	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-4130-210-0000-000000-000-00-000		619.81	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-101-00-000		40.94	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-000-00-000		177.09	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		177.09	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		226.43	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		177.08	0.00
		5/31/2013	190941		131753	Funston Development 05/13	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-300-00-000		354.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2013	86653		131759	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-210-0000-000000-000-00-000		$ 162.21	$ 0.00
		6/7/2013	86653		131759	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		6/7/2013	86653		131759	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		6/7/2013	86653		131759	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		6/7/2013	86653		131759	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		6/7/2013	86653		131759	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		6/21/2013	86717		131805	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	0.00
		6/21/2013	86717		131805	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	0.00
		6/21/2013	86717		131805	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	0.00
		6/21/2013	86717		131805	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	0.00
		6/21/2013	86717		131805	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-01-000		2,073.13	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-02-000		1,602.40	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-03-000		2,149.88	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-04-000		2,191.67	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-14-000		1,739.45	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-080000-101-00-000		433.96	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-080000-101-00-000		572.66	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-120000-101-00-000		175.40	0.00
		6/30/2013	190945		131821	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-		175.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	06/13	00-000			
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-000000-200-05-000		$ 1,903.35	$ 0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-020000-200-00-000		430.66	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-050000-200-00-000		1,266.64	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-080000-200-00-000		2,232.96	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-110000-200-00-000		1,558.67	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-120000-200-00-000		579.61	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-130000-200-00-000		1,183.74	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-150000-200-00-000		1,300.38	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-020000-300-00-000		615.11	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-050000-300-00-000		1,391.90	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-060000-300-00-000		1,139.11	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-080000-300-00-000		475.35	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-110000-300-00-000		1,463.30	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-120000-300-00-000		579.61	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-130000-300-00-000		1,625.43	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-150000-300-00-000		2,605.71	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1140-210-0000-000000-000-16-000		58.12	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1210-210-0000-000000-000-00-000		241.28	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1237-210-0000-000000-000-00-000		1,085.20	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1237-210-0000-000000-200-00-000		548.62	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1247-210-0000-000000-000-00-000		1,617.28	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1247-210-0000-000000-200-00-000		770.57	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1930-210-0000-000000-101-00-000		835.25	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1930-210-0000-000000-101-00-000		297.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-1930-210-0000-000000-200-00-000		$ 24.41	$ 0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-101-00-000		297.78	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-101-00-000		297.78	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-200-00-000		322.96	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-300-00-000		2,282.58	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2134-210-0000-000000-000-00-000		522.87	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2150-210-0000-000000-000-00-000		587.88	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2213-210-0000-000000-000-00-000		186.11	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2218-210-0000-000000-000-00-000		632.78	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2222-210-0000-000000-000-00-000		425.50	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2290-210-0000-000000-000-00-000		409.44	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2411-210-0000-000000-000-00-000		938.84	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-101-00-000		710.21	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-101-00-000		829.54	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-200-00-000		988.38	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-300-00-000		1,608.18	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-4137-210-0000-000000-300-00-000		1,563.33	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-4511-210-0000-000000-300-00-000		856.11	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-4520-210-0000-000000-000-00-000		1,042.22	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-4527-210-0000-000000-200-00-000		409.44	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-4527-210-0000-000000-300-00-000		335.00	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-4590-210-0000-000000-000-00-000		185.22	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-4590-210-0000-000000-300-00-000		732.04	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	001-4610-210-0000-000000-300-00-000		297.78	0.00
		6/30/2013	190945		131821	Funston	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-		148.89	0.00

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						Development 06/13		00-000			
		6/30/2013	190945		131821	Funston Development 06/13	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-300-00-000		$ 148.89	$ 0.00
		6/30/2013	190945		131821	Funston Development 06/13	BD. SHARE, CERTIFIED	001-4680-210-0000-000000-300-00-000		260.57	0.00
		7/2/2013		214113			Retirement	001-1132-210-0000-050000-300-00-000		(12.60)	
		7/2/2013		214113			Retirement	001-1132-210-0000-110000-300-00-000		(88.20)	
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,909.35	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,190.01	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,964.98	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		3,215.51	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,487.61	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		597.27	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		856.31	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		242.98	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		242.98	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,738.05	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		620.82	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		2,074.41	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		543.76	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		2,168.59	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		804.95	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,653.12	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,811.09	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		873.47	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		2,011.86	0.00
		7/31/2013	190948		140273	Funston Development 07/13	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		(625.73)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-080000-300-00-000		$ 672.20	$ 0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-110000-300-00-000		1,971.94	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-120000-300-00-000		804.95	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-130000-300-00-000		2,327.02	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-150000-300-00-000		1,207.39	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1210-210-0000-000000-000-00-000		322.19	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1237-210-0000-000000-000-00-000		1,410.80	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1237-210-0000-000000-200-00-000		755.70	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1247-210-0000-000000-000-00-000		2,333.44	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1247-210-0000-000000-200-00-000		1,098.22	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-1930-210-0000-000000-101-00-000		550.17	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-101-00-000		445.29	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-101-00-000		445.29	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-200-00-000		424.06	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-300-00-000		496.66	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2134-210-0000-000000-000-00-000		730.00	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2150-210-0000-000000-000-00-000		832.75	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2222-210-0000-000000-000-00-000		620.82	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2411-210-0000-000000-000-00-000		1,220.76	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-101-00-000		976.61	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-101-00-000		1,055.79	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-200-00-000		1,256.75	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-300-00-000		2,097.74	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	001-4590-210-0000-000000-000-00-000		276.95	0.00
		8/30/2013	190954		140476	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,680.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	08/13	01-000			
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-02-000		$ 1,912.05	$ 0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-03-000		2,745.15	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-04-000		2,955.20	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-14-000		2,282.60	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-600-14-000		207.10	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-080000-101-00-000		554.79	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-080000-101-00-000		695.44	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-120000-101-00-000		227.67	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-120000-101-00-000		227.67	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-000000-200-05-000		2,537.75	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-020000-200-00-000		576.37	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-050000-200-00-000		1,923.42	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-080000-200-00-000		594.05	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-110000-200-00-000		2,002.61	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-120000-200-00-000		737.98	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-130000-200-00-000		1,373.65	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-150000-200-00-000		1,679.41	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-290000-200-00-000		160.94	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-020000-300-00-000		800.80	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-050000-300-00-000		1,880.27	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-060000-300-00-000		1,229.28	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-080000-300-00-000		622.16	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-110000-300-00-000		1,980.20	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-120000-300-00-000		1,109.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-130000-300-00-000		$ 2,081.33	$ 0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-150000-300-00-000		1,209.00	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1210-210-0000-000000-000-00-000		298.99	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-000-00-000		1,030.43	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-101-00-000		266.94	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-101-00-000		345.43	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-200-00-000		700.01	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1245-210-0000-000000-300-00-000		160.29	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1247-210-0000-000000-000-00-000		1,426.22	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1247-210-0000-000000-200-00-000		1,018.65	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1247-210-0000-000000-300-00-000		595.34	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1910-210-0000-180000-101-00-000		74.37	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1930-210-0000-000000-101-00-000		168.13	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-1930-210-0000-000000-300-00-000		226.03	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-101-00-000		408.25	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-101-00-000		408.25	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-200-00-000		448.92	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-300-00-000		462.54	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-2134-210-0000-000000-000-00-000		669.27	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-2150-210-0000-000000-000-00-000		765.48	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-2222-210-0000-000000-000-00-000		576.37	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-2411-210-0000-000000-000-00-000		1,305.74	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-2421-210-0000-000000-101-00-000		967.97	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	001-2421-210-0000-000000-101-00-000		921.59	0.00
		8/30/2013	190954		140476	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-		1,155.29	0.00

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						Development 08/13		00-000			
		8/30/2013	190954		140476	Funston Development 08/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		$ 1,923.23	$ 0.00
		8/30/2013	190954		140476	Funston Development 08/13	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		285.75	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,645.53	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,275.35	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,783.72	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,895.03	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,291.24	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		561.78	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		630.85	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		231.52	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		231.52	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,569.03	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		589.74	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		2,006.93	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1120-210-0000-060000-200-00-000		6.90	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		765.36	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		2,007.97	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		726.36	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,283.17	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,715.64	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		470.70	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		794.50	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,287.08	0.00
		9/30/2013	190957		140605	Funston Development 09/13	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		716.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-080000-300-00-000		$ 618.02	$ 0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-110000-300-00-000		2,138.73	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-120000-300-00-000		733.25	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-130000-300-00-000		1,948.17	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-150000-300-00-000		1,480.89	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1140-210-0000-000000-000-16-000		15.54	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1210-210-0000-000000-000-00-000		305.39	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1237-210-0000-000000-101-00-000		932.51	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1237-210-0000-000000-101-00-000		1,024.08	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1237-210-0000-000000-200-00-000		696.48	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1245-210-0000-000000-300-00-000		482.59	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1247-210-0000-000000-200-00-000		1,222.82	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1247-210-0000-000000-300-00-000		1,754.99	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1930-210-0000-000000-200-00-000		19.03	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-1930-210-0000-000000-300-00-000		702.59	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-101-00-000		454.54	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-101-00-000		454.54	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-200-00-000		673.14	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-300-00-000		464.95	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2134-210-0000-000000-000-00-000		698.82	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2150-210-0000-000000-000-00-000		744.31	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2222-210-0000-000000-000-00-000		575.94	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2411-210-0000-000000-000-00-000		1,091.10	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-101-00-000		872.88	0.00
		9/30/2013	190957		140605	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-		943.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	09/13	00-000			
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-200-00-000		$ 1,132.33	$ 0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-300-00-000		1,874.95	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-4130-210-0000-000000-000-00-000		135.92	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-4590-210-0000-000000-000-00-000		372.77	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	001-4670-210-0000-000000-200-00-000		298.50	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-01-000		2,637.06	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-02-000		2,013.73	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-03-000		2,642.65	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-04-000		2,976.81	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-14-000		2,304.54	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-080000-101-00-000		553.10	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-080000-101-00-000		767.56	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-120000-101-00-000		244.53	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-120000-101-00-000		230.78	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-000000-200-05-000		2,547.05	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-020000-200-00-000		601.61	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-050000-200-00-000		1,966.11	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-080000-200-00-000		762.91	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-110000-200-00-000		2,090.96	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-120000-200-00-000		717.15	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-130000-200-00-000		1,340.97	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-150000-200-00-000		1,723.90	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-290000-200-00-000		469.19	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-020000-300-00-000		778.20	0.00

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		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-050000-300-00-000		$ 1,516.00	$ 0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-060000-300-00-000		720.61	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-080000-300-00-000		616.04	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-110000-300-00-000		2,131.27	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-120000-300-00-000		719.09	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-130000-300-00-000		1,948.81	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-150000-300-00-000		1,457.89	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1140-210-0000-000000-000-16-000		108.41	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1210-210-0000-000000-000-00-000		297.53	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1237-210-0000-000000-101-00-000		1,108.36	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1237-210-0000-000000-101-00-000		1,082.71	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1237-210-0000-000000-200-00-000		697.15	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1245-210-0000-000000-300-00-000		467.28	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1247-210-0000-000000-200-00-000		1,184.74	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1247-210-0000-000000-300-00-000		1,770.00	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-101-00-000		1.94	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-101-00-000		13.55	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-200-00-000		50.24	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-300-00-000		707.18	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-101-00-000		396.72	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-101-00-000		396.72	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-200-00-000		553.10	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-300-00-000		463.46	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	001-2134-210-0000-000000-000-00-000		650.38	0.00
		10/31/2013	190961		140775	Funston	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-		741.92	0.00

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						Development 10/13		00-000			
		10/31/2013	190961		140775	Funston Development 10/13	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		$ 574.09	$ 0.00
		10/31/2013	190961		140775	Funston Development 10/13	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,087.61	0.00
		10/31/2013	190961		140775	Funston Development 10/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		870.09	0.00
		10/31/2013	190961		140775	Funston Development 10/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		940.63	0.00
		10/31/2013	190961		140775	Funston Development 10/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,128.71	0.00
		10/31/2013	190961		140775	Funston Development 10/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,868.96	0.00
		10/31/2013	190961		140775	Funston Development 10/13	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		347.13	0.00
		10/31/2013	190961		140775	Funston Development 10/13	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-200-00-000		347.13	0.00
		11/5/2013		214452			Retirement - Teachers	001-1110-210-0000-000000-101-03-000		(25.20)	
		11/5/2013		214452			Retirement - Teacher	001-1120-210-0000-150000-200-00-000		(12.60)	
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,376.08	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		1,806.25	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,504.06	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,611.75	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2.88	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,045.32	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		472.25	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		495.52	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		204.21	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		216.39	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,278.17	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		550.61	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,806.72	0.00
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		687.26	0.00

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		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-110000-200-00-000		$ 1,929.37	$ 0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-120000-200-00-000		652.85	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-130000-200-00-000		1,186.59	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-150000-200-00-000		1,513.27	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-290000-200-00-000		415.17	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-020000-300-00-000		694.70	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-050000-300-00-000		1,375.42	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-060000-300-00-000		631.56	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-080000-300-00-000		545.12	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-110000-300-00-000		1,849.94	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-120000-200-00-000		6.09	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-120000-300-00-000		652.85	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-130000-300-00-000		1,724.46	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-150000-300-00-000		1,283.97	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1140-210-0000-000000-000-16-000		92.50	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1210-210-0000-000000-000-00-000		275.27	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-000-00-000		1.71	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-101-00-000		743.39	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-101-00-000		931.91	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-200-00-000		614.32	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1245-210-0000-000000-300-00-000		464.75	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1247-210-0000-000000-000-00-000		2.30	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1247-210-0000-000000-200-00-000		980.08	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1247-210-0000-000000-300-00-000		1,623.58	0.00
		11/30/2013	190964		140881	Funston	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-		18.84	0.00

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						Development	11/13	00-000			
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-1930-210-0000-000000-300-00-000		$ 703.42	$ 0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-101-00-000		351.05	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-101-00-000		351.05	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-200-00-000		672.03	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-300-00-000		614.04	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2134-210-0000-000000-000-00-000		575.50	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2150-210-0000-000000-000-00-000		656.51	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2222-210-0000-000000-000-00-000		629.73	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2411-210-0000-000000-000-00-000		962.40	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-101-00-000		832.35	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-101-00-000		769.92	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-200-00-000		998.77	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-300-00-000		1,653.79	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-4516-210-0000-000000-200-00-000		570.44	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-4516-210-0000-000000-300-00-000		3,027.71	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-4523-210-0000-000000-300-00-000		614.32	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-4530-210-0000-000000-000-00-000		570.44	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-4533-210-0000-000000-300-00-000		394.92	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-4535-210-0000-000000-200-00-000		614.32	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-4550-210-0000-000000-000-00-000		175.51	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	001-4590-210-0000-000000-000-00-000		307.15	0.00
		12/31/2013					E/C FINDLING EXTRA TIME	001-1110-210-0000-000000-101-04-000		2.88	
		12/31/2013					E/C FINDLING EXTRA TIME	001-1110-210-0000-000000-101-04-000		(2.88)	
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1100-210-8000-000000-300-00-000		13.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-01-000		$ 2,657.86	$ 0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-02-000		1,975.30	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-03-000		2,712.59	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-04-000		2,892.08	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-14-000		2,199.07	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-080000-101-00-000		515.00	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-080000-101-00-000		540.70	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-120000-101-00-000		232.33	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-120000-101-00-000		232.33	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-000000-200-05-000		2,530.03	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-020000-200-00-000		588.12	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-050000-200-00-000		1,992.25	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-080000-200-00-000		772.70	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-110000-200-00-000		1,813.73	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-120000-200-00-000		714.52	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-130000-200-00-000		1,552.59	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-150000-200-00-000		1,671.80	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-290000-200-00-000		472.12	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-020000-300-00-000		760.75	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-050000-300-00-000		1,546.40	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-060000-300-00-000		704.20	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-080000-300-00-000		615.68	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-110000-300-00-000		2,060.55	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-120000-300-00-000		730.05	0.00
		12/31/2013	190969		140964	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-		1,905.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 12/13		00-000			
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		$ 1,391.58	$ 0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		111.66	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		290.86	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		3.78	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		787.65	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,026.50	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		678.68	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		470.25	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		1,063.93	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		1,737.04	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		47.69	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		684.60	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		387.82	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		387.82	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		550.37	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		453.07	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		635.79	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		725.29	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		561.22	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,063.22	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		919.54	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		850.58	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,103.40	0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,827.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-4300-210-0000-000000-000-00-000		$ 121.19	$ 0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-4516-210-0000-000000-300-00-000		339.34	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-4535-210-0000-000000-200-00-000		969.54	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-4553-210-0000-000000-300-00-000		242.39	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	001-4590-210-0000-000000-000-00-000		339.35	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-01-000		2,874.09	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-02-000		2,214.16	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-03-000		2,976.84	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-04-000		3,152.90	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-14-000		2,468.86	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-080000-101-00-000		603.35	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-080000-101-00-000		574.67	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-120000-101-00-000		251.74	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-120000-101-00-000		251.74	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-000000-200-05-000		2,768.41	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-020000-200-00-000		646.25	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-050000-200-00-000		2,109.69	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-080000-200-00-000		854.74	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-110000-200-00-000		1,863.74	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-120000-200-00-000		797.30	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-130000-200-00-000		1,646.60	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-150000-200-00-000		1,829.33	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-290000-200-00-000		511.81	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-020000-300-00-000		848.89	0.00
		1/30/2014	190974		141080	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-		1,635.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	01/14	00-000			
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-060000-300-00-000		$ 763.56	$ 0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-080000-300-00-000		672.00	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-110000-300-00-000		2,254.26	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-120000-300-00-000		797.30	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-130000-300-00-000		2,115.83	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-150000-300-00-000		1,545.30	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1140-210-0000-000000-000-16-000		77.43	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1210-210-0000-000000-000-00-000		324.56	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1237-210-0000-000000-101-00-000		1,111.34	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1237-210-0000-000000-101-00-000		863.12	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1237-210-0000-000000-200-00-000		758.72	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1245-210-0000-000000-300-00-000		519.73	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1247-210-0000-000000-200-00-000		1,106.18	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1247-210-0000-000000-300-00-000		1,893.27	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1930-210-0000-000000-101-00-000		3.94	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1930-210-0000-000000-200-00-000		7.88	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-1930-210-0000-000000-300-00-000		738.91	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-101-00-000		432.75	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-101-00-000		432.75	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-200-00-000		510.50	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-300-00-000		505.56	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2134-210-0000-000000-000-00-000		740.35	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2150-210-0000-000000-000-00-000		809.32	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2222-210-0000-000000-000-00-000		636.24	0.00

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		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2411-210-0000-000000-000-00-000		$ 1,186.40	$ 0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-101-00-000		1,026.08	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-101-00-000		949.12	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-200-00-000		1,231.23	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-300-00-000		2,038.71	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-4590-210-0000-000000-000-00-000		378.66	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	001-4590-210-0000-000000-300-00-000		420.74	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1100-210-8000-000000-200-00-000		14.63	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1100-210-8000-000000-300-00-000		14.63	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-01-000		2,927.89	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-02-000		2,118.96	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-03-000		2,957.34	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-04-000		3,228.87	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-14-000		2,369.63	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-080000-101-00-000		560.08	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-080000-101-00-000		624.60	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-120000-101-00-000		245.35	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-120000-101-00-000		245.35	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-000000-200-05-000		2,773.71	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-020000-200-00-000		624.97	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-050000-200-00-000		2,031.77	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-080000-200-00-000		825.72	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-110000-200-00-000		2,131.83	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-120000-200-00-000		809.97	0.00
		2/28/2014	190976		141226	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-		1,656.00	0.00

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						Development	02/14	00-000			
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-150000-200-00-000		$ 1,836.74	$ 0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-290000-200-00-000		513.44	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-020000-300-00-000		827.34	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-030000-300-00-000		14.63	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-050000-300-00-000		1,608.64	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-060000-300-00-000		744.17	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-080000-300-00-000		654.95	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-110000-300-00-000		2,299.41	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-120000-300-00-000		817.28	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-130000-300-00-000		2,058.17	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-150000-300-00-000		1,632.22	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1140-210-0000-000000-000-16-000		78.21	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1210-210-0000-000000-000-00-000		352.89	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-000-00-000		3.09	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-101-00-000		906.97	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-101-00-000		1,165.70	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-200-00-000		810.08	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1245-210-0000-000000-300-00-000		526.04	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1247-210-0000-000000-200-00-000		1,119.46	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1247-210-0000-000000-300-00-000		1,896.40	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1930-210-0000-000000-200-00-000		57.94	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-1930-210-0000-000000-300-00-000		750.01	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-101-00-000		421.77	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-101-00-000		421.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-200-00-000		$ 588.03	$ 0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-300-00-000		529.29	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2134-210-0000-000000-000-00-000		781.79	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2150-210-0000-000000-000-00-000		788.77	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2222-210-0000-000000-000-00-000		668.85	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2411-210-0000-000000-000-00-000		1,156.29	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-101-00-000		1,036.60	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-101-00-000		925.03	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-200-00-000		1,199.98	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-300-00-000		1,986.97	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-4137-210-0000-000000-101-00-000		48.75	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-4512-210-0000-000000-200-00-000		369.03	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-4528-210-0000-000000-300-00-000		685.35	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	001-4590-210-0000-000000-000-00-000		376.35	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1100-210-8000-000000-101-00-000		29.03	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1100-210-8000-000000-200-00-000		14.51	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-01-000		2,833.08	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-02-000		2,139.15	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-03-000		2,920.36	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-04-000		3,095.49	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-14-000		2,395.17	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-080000-101-00-000		599.37	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-080000-101-00-000		612.59	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-120000-101-00-000		243.49	0.00
		3/28/2014	190981		141334	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-		243.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	03/14	00-000			
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-000000-200-05-000		$ 2,709.09	$ 0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-020000-200-00-000		649.25	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-050000-200-00-000		2,128.58	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-080000-200-00-000		819.44	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-110000-200-00-000		2,059.38	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-120000-200-00-000		792.93	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-130000-200-00-000		1,650.68	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-150000-200-00-000		1,830.04	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-290000-200-00-000		524.06	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-020000-300-00-000		864.60	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-050000-300-00-000		1,639.96	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-060000-300-00-000		753.04	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-080000-300-00-000		649.97	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-110000-300-00-000		2,312.79	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-120000-300-00-000		796.12	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-130000-300-00-000		2,099.68	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-150000-300-00-000		1,505.52	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1140-210-0000-000000-000-16-000		110.29	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1210-210-0000-000000-000-00-000		313.92	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-000-00-000		7.15	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-101-00-000		839.44	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-101-00-000		1,137.01	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-200-00-000		740.61	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1245-210-0000-000000-300-00-000		507.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1247-210-0000-000000-200-00-000		$ 1,121.28	$ 0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1247-210-0000-000000-300-00-000		1,860.01	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1930-210-0000-000000-200-00-000		42.89	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-1930-210-0000-000000-300-00-000		775.43	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-101-00-000		418.57	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-101-00-000		418.57	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-200-00-000		583.57	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-300-00-000		488.99	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2134-210-0000-000000-000-00-000		775.85	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2150-210-0000-000000-000-00-000		782.78	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2222-210-0000-000000-000-00-000		634.74	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2411-210-0000-000000-000-00-000		1,147.50	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-101-00-000		992.44	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-101-00-000		918.00	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-200-00-000		1,190.87	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-300-00-000		1,971.87	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-4512-210-0000-000000-300-00-000		680.15	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-4520-210-0000-000000-000-00-000		1,046.39	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	001-4590-210-0000-000000-000-00-000		366.24	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1100-210-8000-000000-300-00-000		28.49	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-01-000		2,766.72	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-02-000		2,342.00	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-03-000		2,852.40	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-04-000		3,024.30	0.00
		4/30/2014	190986		141530	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,493.59	0.00

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						Development	04/14	14-000			
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-080000-101-00-000		$ 531.36	$ 0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-080000-101-00-000		572.83	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-120000-101-00-000		239.01	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-120000-101-00-000		239.01	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-000000-200-05-000		2,666.39	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-020000-200-00-000		623.06	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-050000-200-00-000		2,000.61	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-080000-200-00-000		790.12	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-110000-200-00-000		2,058.68	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-120000-200-00-000		749.85	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-130000-200-00-000		1,606.07	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-150000-200-00-000		1,981.59	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-290000-200-00-000		485.92	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-020000-300-00-000		805.95	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-050000-300-00-000		1,556.01	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-060000-300-00-000		730.28	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-080000-300-00-000		638.01	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-110000-300-00-000		2,168.74	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-120000-300-00-000		749.85	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-130000-300-00-000		2,011.19	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-150000-300-00-000		1,235.54	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1140-210-0000-000000-000-16-000		101.57	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1210-210-0000-000000-000-00-000		308.15	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1237-210-0000-000000-101-00-000		1,092.83	0.00

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		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1237-210-0000-000000-101-00-000		$ 828.22	$ 0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1237-210-0000-000000-200-00-000		719.01	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1245-210-0000-000000-300-00-000		483.95	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1247-210-0000-000000-200-00-000		1,238.89	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1247-210-0000-000000-300-00-000		1,826.00	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1247-210-0000-210000-200-00-000		13.03	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1930-210-0000-000000-200-00-000		22.45	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-1930-210-0000-000000-300-00-000		694.12	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-101-00-000		410.87	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-101-00-000		410.87	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-200-00-000		572.83	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-300-00-000		479.99	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2134-210-0000-000000-000-00-000		761.58	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2150-210-0000-000000-000-00-000		768.38	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2222-210-0000-000000-000-00-000		608.81	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2411-210-0000-000000-000-00-000		1,126.40	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-101-00-000		901.12	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-101-00-000		974.18	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-200-00-000		1,168.96	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-300-00-000		1,935.60	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-4137-210-0000-000000-300-00-000		564.93	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-4300-210-0000-000000-000-00-000		256.79	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-4512-210-0000-000000-300-00-000		1,027.14	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-4553-210-0000-000000-300-00-000		308.14	0.00
		4/30/2014	190986		141530	Funston	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-		359.50	0.00

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						Development	04/14	00-000			
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	001-4590-210-0000-000000-300-00-000		$ 599.18	$ 0.00
		5/30/2014					RESIDENT EDUCATOR STRS	001-2218-210-0000-000000-000-00-000		0.79	
		5/30/2014					STRS Adjustment	001-2421-210-0000-000000-300-00-000		(522.40)	
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-01-000		2,786.49	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-02-000		2,412.38	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-03-000		2,828.54	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-04-000		2,991.89	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-14-000		2,400.37	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-080000-101-00-000		534.37	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-080000-101-00-000		574.99	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-120000-101-00-000		248.04	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-120000-101-00-000		234.09	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-000000-200-05-000		2,906.26	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-020000-200-00-000		610.23	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-050000-200-00-000		2,053.37	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-080000-200-00-000		794.78	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-110000-200-00-000		2,030.23	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-120000-200-00-000		741.39	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-130000-200-00-000		1,570.96	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-150000-200-00-000		1,630.38	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-290000-200-00-000		489.87	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-020000-300-00-000		789.35	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-050000-300-00-000		1,583.62	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-060000-300-00-000		723.96	0.00

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		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-080000-300-00-000		$ 631.85	$ 0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-110000-300-00-000		2,193.84	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-120000-300-00-000		748.36	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-130000-300-00-000		1,975.57	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-150000-300-00-000		1,401.88	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1140-210-0000-000000-000-16-000		135.49	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1210-210-0000-000000-000-00-000		301.80	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1237-210-0000-000000-101-00-000		863.05	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1237-210-0000-000000-101-00-000		1,065.31	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1237-210-0000-000000-200-00-000		751.95	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1245-210-0000-000000-300-00-000		473.98	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-000000-000-00-000		2.95	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-000000-200-00-000		1,152.42	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-000000-300-00-000		1,788.40	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-210000-200-00-000		75.60	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1930-210-0000-000000-101-00-000		76.75	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1930-210-0000-000000-200-00-000		136.65	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-1930-210-0000-000000-300-00-000		638.56	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-101-00-000		402.40	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-101-00-000		402.40	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-200-00-000		561.03	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-300-00-000		470.11	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2134-210-0000-000000-000-00-000		745.90	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2150-210-0000-000000-000-00-000		752.56	0.00
		5/31/2014	190988		141641	Funston	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-		314.87	0.00

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						Development	05/14	00-000			
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2222-210-0000-000000-000-00-000		$ 735.81	$ 0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2411-210-0000-000000-000-00-000		1,103.20	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-101-00-000		882.56	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-101-00-000		954.12	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-200-00-000		1,144.89	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-300-00-000		1,895.74	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-4130-210-0000-000000-000-00-000		150.90	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-4137-210-0000-000000-300-00-000		553.29	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-4141-210-0000-000000-300-00-000		201.20	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-4190-210-0000-000000-000-00-000		201.19	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-4590-210-0000-000000-000-00-000		352.09	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-4670-210-0000-000000-000-00-000		402.39	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	001-4670-210-0000-000000-300-00-000		402.39	0.00
		6/23/2014					STRS-ADJUSTMENT	001-2421-210-0000-000000-300-00-000		(189.12)	
		6/30/2014					E/C STRS ADJUSTMENT	001-2411-210-0000-000000-000-00-000		189.12	
		6/30/2014					E/C STRS OVER STMT FOR WAGES	001-2411-210-0000-000000-000-00-000		46.69	
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-01-000		2,206.39	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-02-000		1,797.40	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-03-000		3,364.47	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-04-000		3,508.27	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-14-000		1,932.80	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-080000-101-00-000		411.04	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-080000-101-00-000		481.70	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-120000-101-00-000		205.40	0.00

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		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-120000-101-00-000		$ 205.40	$ 0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-000000-200-05-000		2,332.05	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-020000-200-00-000		459.94	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-050000-200-00-000		1,624.77	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-080000-200-00-000		622.24	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-110000-200-00-000		1,669.69	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-120000-200-00-000		1,132.83	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-130000-200-00-000		1,280.16	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-150000-200-00-000		1,391.74	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-290000-200-00-000		408.96	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-020000-300-00-000		623.46	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-050000-300-00-000		1,245.29	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-060000-300-00-000		637.32	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-080000-300-00-000		554.17	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-110000-300-00-000		1,776.85	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-120000-300-00-000		1,132.83	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-130000-300-00-000		1,662.80	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-150000-300-00-000		1,036.64	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1140-210-0000-000000-000-16-000		117.87	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1210-210-0000-000000-000-00-000		282.46	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1211-210-0000-000000-000-00-000		17.06	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1237-210-0000-000000-101-00-000		875.08	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1237-210-0000-000000-101-00-000		711.71	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1237-210-0000-000000-200-00-000		583.76	0.00
		6/30/2014	190994		141776	Funston	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-		401.92	0.00

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						Development	06/14	00-000			
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1247-210-0000-000000-200-00-000		$ 589.11	$ 0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1247-210-0000-000000-300-00-000		1,500.72	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1247-210-0000-210000-200-00-000		28.69	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-101-00-000		635.66	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-101-00-000		635.66	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-200-00-000		48.10	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-300-00-000		496.09	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-101-00-000		334.37	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-101-00-000		334.37	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-200-00-000		539.15	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-300-00-000		459.75	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2134-210-0000-000000-000-00-000		622.20	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2150-210-0000-000000-000-00-000		610.93	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2213-210-0000-000000-000-00-000		874.03	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2218-210-0000-000000-000-00-000		893.89	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2222-210-0000-000000-000-00-000		470.96	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2240-210-0000-000000-000-00-000		59.05	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2290-210-0000-000000-000-00-000		437.01	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2411-210-0000-000000-000-00-000		963.93	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-101-00-000		823.53	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-101-00-000		890.30	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-200-00-000		1,034.26	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-300-00-000		1,550.20	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4112-210-0000-000000-300-00-000		238.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4137-210-0000-000000-300-00-000		$ 1,509.68	$ 0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4511-210-0000-000000-000-00-000		357.56	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4527-210-0000-000000-200-00-000		238.37	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4527-210-0000-000000-300-00-000		913.76	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4547-210-0000-000000-200-00-000		437.01	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4547-210-0000-000000-300-00-000		556.20	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4590-210-0000-000000-000-00-000		283.61	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4590-210-0000-000000-300-00-000		781.33	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4610-210-0000-000000-300-00-000		317.82	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4670-210-0000-000000-300-00-000		158.90	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	001-4680-210-0000-000000-300-00-000		278.09	0.00
		7/31/2014					STRS - Title II-A	001-1110-210-0000-000000-101-01-000		288.82	
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-01-000		2,997.31	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-02-000		2,271.31	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-03-000		2,195.24	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-04-000		2,401.75	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-14-000		2,532.16	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-080000-101-00-000		630.31	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-080000-101-00-000		584.67	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-120000-101-00-000		262.99	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-120000-101-00-000		262.99	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-000000-200-05-000		2,871.23	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-020000-200-00-000		654.23	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-050000-200-00-000		2,177.85	0.00
		7/31/2014	190998		150291	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-		869.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	07/14	00-000			
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-110000-200-00-000		$ 2,249.57	$ 0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-120000-200-00-000		373.84	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-130000-200-00-000		1,704.51	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-150000-200-00-000		1,913.93	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-290000-200-00-000		534.68	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-020000-300-00-000		886.83	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-050000-300-00-000		1,692.94	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-060000-300-00-000		797.68	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-080000-300-00-000		702.03	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-110000-300-00-000		2,355.00	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-120000-300-00-000		373.84	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-130000-300-00-000		2,189.49	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-150000-300-00-000		1,104.67	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-290000-700-00-000		259.43	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1210-210-0000-000000-000-00-000		323.39	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1237-210-0000-000000-101-00-000		1,773.64	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1237-210-0000-000000-101-00-000		1,147.61	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1237-210-0000-000000-200-00-000		791.15	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1245-210-0000-000000-300-00-000		532.51	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1247-210-0000-000000-200-00-000		1,154.14	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1247-210-0000-000000-300-00-000		1,977.88	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1910-210-0000-180000-101-00-000		132.37	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-1930-210-0000-000000-300-00-000		693.89	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-101-00-000		452.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-101-00-000		$ 452.09	$ 0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-200-00-000		630.31	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-300-00-000		528.16	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2134-210-0000-000000-000-00-000		943.30	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2150-210-0000-000000-000-00-000		845.49	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2212-210-0000-000000-000-00-000		117.24	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2222-210-0000-000000-000-00-000		654.23	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2411-210-0000-000000-000-00-000		1,549.28	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2416-210-0000-000000-000-00-000		351.73	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-101-00-000		991.54	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-101-00-000		1,071.93	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-200-00-000		1,286.26	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-300-00-000		2,071.03	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-4137-210-0000-000000-101-00-000		52.26	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	001-4590-210-0000-000000-000-00-000		395.57	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-01-000		3,216.15	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-02-000		2,208.75	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-03-000		2,297.12	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-04-000		2,557.30	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-14-000		2,450.18	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-600-14-000		191.79	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-080000-101-00-000		567.66	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-080000-101-00-000		612.88	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-120000-101-00-000		255.65	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-		255.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Development 08/14	00-000			
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1120-210-0000-000000-200-05-000		$ 2,721.47	$ 0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1120-210-0000-020000-200-00-000		635.85	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1120-210-0000-050000-200-00-000		2,106.49	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1120-210-0000-080000-200-00-000		834.80	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1120-210-0000-110000-200-00-000		2,098.82	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1120-210-0000-120000-200-00-000		434.80	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1120-210-0000-130000-200-00-000		1,762.20	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1120-210-0000-150000-200-00-000		1,829.01	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1120-210-0000-290000-200-00-000		521.05	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1132-210-0000-020000-300-00-000		1,527.99	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1132-210-0000-050000-300-00-000		1,647.88	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1132-210-0000-060000-300-00-000		773.59	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1132-210-0000-080000-300-00-000		680.37	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1132-210-0000-110000-300-00-000		2,465.09	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1132-210-0000-120000-300-00-000		434.79	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1132-210-0000-130000-300-00-000		2,107.80	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1132-210-0000-150000-300-00-000		1,149.60	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1132-210-0000-290000-700-00-000		667.23	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1210-210-0000-000000-000-00-000		329.40	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1237-210-0000-000000-101-00-000		145.39	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1237-210-0000-000000-101-00-000		1,080.36	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1237-210-0000-000000-200-00-000		767.32	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1239-210-0000-000000-101-00-000		170.44	0.00
		8/31/2014	191101		150495	Funston	BD. SHARE, CERTIFIED Development 08/14	001-1245-210-0000-000000-300-00-000		517.57	0.00

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		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1247-210-0000-000000-200-00-000		$ 1,120.71	$ 0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1247-210-0000-000000-300-00-000		1,761.43	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1249-210-0000-000000-200-00-000		174.61	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-1930-210-0000-000000-300-00-000		638.28	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-101-00-000		434.11	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-101-00-000		434.11	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-200-00-000		612.88	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-300-00-000		338.09	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2134-210-0000-000000-000-00-000		814.70	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2150-210-0000-000000-000-00-000		811.85	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2212-210-0000-000000-000-00-000		225.15	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2222-210-0000-000000-000-00-000		635.85	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2411-210-0000-000000-000-00-000		1,190.10	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2416-210-0000-000000-000-00-000		675.46	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-101-00-000		952.09	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-101-00-000		1,057.16	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-200-00-000		1,238.35	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-300-00-000		2,100.82	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-4130-210-0000-000000-000-00-000		98.85	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	001-4590-210-0000-000000-000-00-000		383.67	0.00
		9/30/2014		215373			Title II-A FY14 STRS e/c	001-1110-210-0000-000000-101-02-000		85.73	
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-01-000		3,046.00	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-02-000		1,883.35	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-03-000		2,563.78	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		3,064.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Development 09/14	04-000			
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1110-210-0000-000000-101-14-000		$ 2,691.43	$ 0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1110-210-0000-000000-600-14-000		41.70	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1110-210-0000-080000-101-00-000		614.18	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1110-210-0000-080000-101-00-000		678.67	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1110-210-0000-120000-101-00-000		256.08	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1110-210-0000-120000-101-00-000		256.08	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1120-210-0000-000000-200-05-000		2,598.80	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1120-210-0000-020000-200-00-000		651.34	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1120-210-0000-050000-200-00-000		2,104.15	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1120-210-0000-080000-200-00-000		830.91	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1120-210-0000-110000-200-00-000		1,932.32	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1120-210-0000-120000-200-00-000		573.37	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1120-210-0000-130000-200-00-000		1,990.36	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1120-210-0000-150000-200-00-000		1,531.78	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1120-210-0000-290000-200-00-000		524.39	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1132-210-0000-020000-300-00-000		569.29	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1132-210-0000-050000-300-00-000		1,684.26	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1132-210-0000-060000-300-00-000		778.66	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1132-210-0000-080000-300-00-000		677.43	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1132-210-0000-110000-300-00-000		2,808.71	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1132-210-0000-120000-300-00-000		580.73	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1132-210-0000-130000-300-00-000		2,071.53	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1132-210-0000-150000-300-00-000		1,312.45	0.00
		9/30/2014	191105		150693	Funston	BD. SHARE, CERTIFIED Development 09/14	001-1132-210-0000-290000-700-00-000		642.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1210-210-0000-000000-000-00-000		$ 345.07	$ 0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1237-210-0000-000000-101-00-000		426.45	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1237-210-0000-000000-101-00-000		1,043.55	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1237-210-0000-000000-200-00-000		765.17	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1239-210-0000-000000-101-00-000		518.28	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1245-210-0000-000000-300-00-000		518.28	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1247-210-0000-000000-200-00-000		1,160.65	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1247-210-0000-000000-300-00-000		2,440.06	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1249-210-0000-000000-200-00-000		526.87	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-1930-210-0000-000000-300-00-000		593.78	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2122-210-0000-000000-101-00-000		484.72	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2122-210-0000-000000-101-00-000		484.72	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2122-210-0000-000000-200-00-000		788.71	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2134-210-0000-000000-000-00-000		816.19	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2150-210-0000-000000-000-00-000		793.74	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2212-210-0000-000000-000-00-000		220.13	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2222-210-0000-000000-000-00-000		636.63	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2411-210-0000-000000-000-00-000		1,163.56	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2416-210-0000-000000-000-00-000		660.40	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-101-00-000		930.86	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-101-00-000		1,006.33	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-200-00-000		1,217.19	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-300-00-000		1,999.48	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	001-4590-210-0000-000000-000-00-000		382.60	0.00
		10/31/2014	191108		150896	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,813.61	0.00

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						Development	10/14	01-000			
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-02-000		$ 1,871.68	$ 0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-03-000		2,591.17	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-04-000		2,936.86	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-14-000		2,869.58	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-080000-101-00-000		624.12	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-080000-101-00-000		588.52	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-120000-101-00-000		245.38	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-120000-101-00-000		245.38	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-000000-200-05-000		2,511.34	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-020000-200-00-000		617.07	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-050000-200-00-000		2,065.57	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-080000-200-00-000		806.76	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-110000-200-00-000		1,879.77	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-120000-200-00-000		556.46	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-130000-200-00-000		1,921.28	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-150000-200-00-000		1,711.22	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-290000-200-00-000		520.11	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-020000-300-00-000		545.50	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-050000-300-00-000		1,673.18	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-060000-300-00-000		753.17	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-080000-300-00-000		691.43	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-110000-300-00-000		2,606.75	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-120000-300-00-000		556.46	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-130000-300-00-000		2,045.28	0.00

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		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-150000-300-00-000		$ 1,285.80	$ 0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-290000-700-00-000		601.91	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1140-210-0000-000000-000-16-000		134.95	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1210-210-0000-000000-000-00-000		322.81	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1237-210-0000-000000-101-00-000		1,001.92	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1237-210-0000-000000-101-00-000		431.67	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1237-210-0000-000000-200-00-000		763.38	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1239-210-0000-000000-101-00-000		504.85	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1245-210-0000-000000-300-00-000		510.72	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1247-210-0000-000000-200-00-000		1,129.95	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1247-210-0000-000000-300-00-000		2,194.58	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1249-210-0000-000000-200-00-000		490.75	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-101-00-000		46.22	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-101-00-000		9.24	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-200-00-000		55.57	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-300-00-000		561.14	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-101-00-000		406.69	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-101-00-000		406.69	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-200-00-000		588.52	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-300-00-000		487.26	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2134-210-0000-000000-000-00-000		837.64	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2150-210-0000-000000-000-00-000		760.57	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2212-210-0000-000000-000-00-000		210.93	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2213-210-0000-000000-000-00-000		50.83	0.00
		10/31/2014	191108		150896	Funston	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-		115.53	0.00

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						Development	10/14	00-000			
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2222-210-0000-000000-000-00-000		$ 652.33	$ 0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2411-210-0000-000000-000-00-000		1,114.93	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2416-210-0000-000000-000-00-000		632.80	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-101-00-000		964.27	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-101-00-000		891.95	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-200-00-000		1,166.31	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-300-00-000		1,915.90	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-4137-210-0000-000000-300-00-000		97.05	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-4141-210-0000-000000-300-00-000		9.24	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-4590-210-0000-000000-000-00-000		549.90	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-4610-210-0000-000000-000-00-000		9.24	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-4610-210-0000-000000-200-00-000		13.86	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-4610-210-0000-000000-300-00-000		9.24	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-4670-210-0000-000000-000-00-000		27.73	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	001-4670-210-0000-000000-200-00-000		762.51	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1100-210-8000-000000-101-00-000		13.05	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1100-210-8000-000000-300-00-000		13.05	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-01-000		2,433.72	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-02-000		1,711.79	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-03-000		2,383.86	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-04-000		2,755.82	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-14-000		2,595.75	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-080000-101-00-000		544.39	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-080000-101-00-000		603.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-120000-101-00-000		$ 233.50	$ 0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-120000-101-00-000		226.98	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-000000-200-05-000		2,407.86	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-020000-200-00-000		603.42	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-050000-200-00-000		1,904.19	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-080000-200-00-000		743.02	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-110000-200-00-000		1,751.88	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-120000-200-00-000		553.88	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-130000-200-00-000		1,790.29	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-150000-200-00-000		1,595.97	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-290000-200-00-000		464.81	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-020000-300-00-000		530.69	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-050000-300-00-000		1,515.12	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-060000-300-00-000		686.34	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-080000-300-00-000		613.50	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-110000-300-00-000		2,196.10	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-120000-300-00-000		540.83	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-130000-300-00-000		1,857.16	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-150000-300-00-000		1,215.50	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-290000-700-00-000		504.60	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1140-210-0000-000000-000-16-000		92.71	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1210-210-0000-000000-000-00-000		303.10	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1237-210-0000-000000-101-00-000		944.54	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1237-210-0000-000000-101-00-000		405.83	0.00
		11/21/2014	886554		150990	Funston	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-		706.15	0.00

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						Development	11/14	00-000			
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1239-210-0000-000000-101-00-000		$ 493.10	$ 0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1245-210-0000-000000-300-00-000		488.23	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1247-210-0000-000000-200-00-000		1,090.11	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1247-210-0000-000000-300-00-000		2,011.94	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1249-210-0000-000000-200-00-000		467.00	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-101-00-000		85.50	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-101-00-000		17.10	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-200-00-000		23.13	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-300-00-000		675.62	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-101-00-000		376.20	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-101-00-000		376.20	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-200-00-000		544.39	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-300-00-000		450.73	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2134-210-0000-000000-000-00-000		723.45	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2150-210-0000-000000-000-00-000		703.55	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2212-210-0000-000000-000-00-000		195.12	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2213-210-0000-000000-000-00-000		208.47	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2218-210-0000-000000-000-00-000		213.74	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2222-210-0000-000000-000-00-000		707.78	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2411-210-0000-000000-000-00-000		1,031.35	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2416-210-0000-000000-000-00-000		585.36	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-101-00-000		891.98	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-101-00-000		825.08	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-200-00-000		1,078.87	0.00

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		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-300-00-000		$ 1,772.27	$ 0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4137-210-0000-000000-300-00-000		179.54	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4141-210-0000-000000-300-00-000		17.10	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4516-210-0000-000000-200-00-000		611.30	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4523-210-0000-000000-300-00-000		658.33	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4530-210-0000-000000-000-00-000		611.30	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4535-210-0000-000000-200-00-000		329.16	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4535-210-0000-000000-300-00-000		1,410.70	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4553-210-0000-000000-200-00-000		188.09	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4590-210-0000-000000-000-00-000		678.23	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4590-210-0000-000000-300-00-000		548.61	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4610-210-0000-000000-000-00-000		17.10	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4610-210-0000-000000-200-00-000		25.65	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4610-210-0000-000000-300-00-000		17.11	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	001-4670-210-0000-000000-000-00-000		69.22	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-01-000		2,755.71	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-02-000		2,006.32	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-03-000		2,489.44	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-04-000		2,912.05	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-14-000		2,714.40	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-700-14-000		2.92	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-080000-101-00-000		606.04	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-080000-101-00-000		577.99	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-120000-101-00-000		240.99	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-		254.84	0.00

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							Development 12/14	00-000			
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1120-210-0000-000000-200-05-000		$ 2,480.29	$ 0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1120-210-0000-020000-200-00-000		626.81	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1120-210-0000-050000-200-00-000		2,028.64	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1120-210-0000-080000-200-00-000		809.65	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1120-210-0000-110000-200-00-000		1,860.01	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1120-210-0000-120000-200-00-000		546.51	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1120-210-0000-130000-200-00-000		1,914.63	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1120-210-0000-150000-200-00-000		1,708.32	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1120-210-0000-290000-200-00-000		493.49	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1132-210-0000-020000-300-00-000		535.74	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1132-210-0000-050000-300-00-000		1,612.71	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1132-210-0000-060000-300-00-000		741.31	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1132-210-0000-080000-300-00-000		665.22	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1132-210-0000-110000-300-00-000		2,310.87	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1132-210-0000-120000-300-00-000		546.51	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1132-210-0000-130000-300-00-000		1,995.40	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1132-210-0000-150000-300-00-000		1,228.19	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1132-210-0000-290000-700-00-000		563.44	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1140-210-0000-000000-000-16-000		116.94	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1210-210-0000-000000-000-00-000		328.63	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1237-210-0000-000000-101-00-000		404.25	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1237-210-0000-000000-101-00-000		968.21	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1237-210-0000-000000-200-00-000		722.70	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED Development 12/14	001-1239-210-0000-000000-101-00-000		509.68	0.00

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		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1245-210-0000-000000-300-00-000		$ 522.37	$ 0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1247-210-0000-000000-200-00-000		1,134.87	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1247-210-0000-000000-300-00-000		2,191.51	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1247-210-0000-210000-200-00-000		3.90	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1249-210-0000-000000-200-00-000		495.83	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-101-00-000		90.78	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-101-00-000		18.16	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-200-00-000		51.84	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-300-00-000		551.11	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-101-00-000		399.41	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-101-00-000		399.41	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-200-00-000		577.99	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-300-00-000		478.55	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2134-210-0000-000000-000-00-000		768.10	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2150-210-0000-000000-000-00-000		746.97	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2212-210-0000-000000-000-00-000		207.16	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2213-210-0000-000000-000-00-000		276.26	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2218-210-0000-000000-000-00-000		226.93	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2222-210-0000-000000-000-00-000		606.04	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2411-210-0000-000000-000-00-000		1,095.00	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2416-210-0000-000000-000-00-000		621.49	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-101-00-000		947.03	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-101-00-000		876.00	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-200-00-000		1,145.46	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-		1,881.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 12/14		00-000			
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		$ 190.63	$ 0.00
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		18.16	0.00
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	001-4516-210-0000-000000-300-00-000		649.03	0.00
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	001-4533-210-0000-000000-300-00-000		299.55	0.00
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-300-00-000		249.63	0.00
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		720.09	0.00
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		18.16	0.00
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		27.23	0.00
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-300-00-000		18.16	0.00
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		73.48	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,686.73	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		1,678.37	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,485.05	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,822.08	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,673.99	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		608.50	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		573.78	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		239.23	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		239.23	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,454.56	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		594.75	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,965.73	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		762.50	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,812.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-120000-200-00-000		$ 542.53	$ 0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-130000-200-00-000		1,852.56	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-150000-200-00-000		1,654.62	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-290000-200-00-000		489.90	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-020000-300-00-000		531.84	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-050000-300-00-000		1,559.71	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-060000-300-00-000		720.56	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-080000-300-00-000		632.87	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-110000-300-00-000		2,269.35	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-120000-300-00-000		542.53	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-130000-300-00-000		1,964.28	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-150000-300-00-000		1,239.86	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-290000-700-00-000		583.30	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1140-210-0000-000000-000-16-000		15.48	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1210-210-0000-000000-000-00-000		314.73	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1237-210-0000-000000-101-00-000		947.40	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1237-210-0000-000000-101-00-000		408.18	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1237-210-0000-000000-200-00-000		714.84	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1239-210-0000-000000-101-00-000		496.99	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1245-210-0000-000000-300-00-000		497.94	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1247-210-0000-000000-200-00-000		1,071.71	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1247-210-0000-000000-300-00-000		2,093.05	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1247-210-0000-210000-200-00-000		36.14	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-1249-210-0000-000000-200-00-000		478.46	0.00
		1/23/2015	886564		151281	Funston	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-		90.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 01/15		00-000			
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		$ 18.02	$ 0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		18.96	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		547.10	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		396.50	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		396.50	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		573.78	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		475.06	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		762.50	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		741.52	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		205.65	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		274.24	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		225.28	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		594.75	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,392.56	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		616.96	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		1,245.67	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		1,175.16	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,442.65	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,479.02	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		189.24	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		18.02	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-4516-210-0000-000000-300-00-000		991.24	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		714.84	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		18.02	0.00

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		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-4610-210-0000-000000-200-00-000		$ 27.04	$ 0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-4610-210-0000-000000-300-00-000		18.03	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	001-4670-210-0000-000000-000-00-000		72.96	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1100-210-8000-000000-200-00-000		20.24	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1100-210-8000-000000-300-00-000		47.23	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-01-000		2,759.31	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-02-000		2,201.78	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-03-000		2,493.12	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-04-000		2,783.44	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-14-000		2,651.79	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-080000-101-00-000		610.41	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-080000-101-00-000		610.75	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-120000-101-00-000		251.68	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-120000-101-00-000		251.68	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-000000-200-05-000		2,457.21	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-020000-200-00-000		624.25	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-050000-200-00-000		1,956.40	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-080000-200-00-000		761.91	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-110000-200-00-000		1,846.08	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-120000-200-00-000		552.75	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-130000-200-00-000		1,818.33	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-150000-200-00-000		1,718.52	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-290000-200-00-000		582.06	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-020000-300-00-000		522.01	0.00
		2/27/2015	886569		151394	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-		1,597.17	0.00

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						Development	02/15	00-000			
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-060000-300-00-000		$ 754.48	$ 0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-080000-300-00-000		621.18	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-110000-300-00-000		2,332.61	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-120000-300-00-000		539.25	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-130000-300-00-000		1,941.49	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-150000-300-00-000		1,297.93	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-290000-700-00-000		592.04	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1140-210-0000-000000-000-16-000		76.61	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1210-210-0000-000000-000-00-000		335.91	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1237-210-0000-000000-101-00-000		1,058.10	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1237-210-0000-000000-101-00-000		484.26	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1237-210-0000-000000-200-00-000		865.17	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1239-210-0000-000000-101-00-000		476.37	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1245-210-0000-000000-300-00-000		488.74	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1247-210-0000-000000-200-00-000		1,126.24	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1247-210-0000-000000-300-00-000		2,231.98	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1247-210-0000-210000-200-00-000		30.39	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1249-210-0000-000000-200-00-000		516.86	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-101-00-000		115.44	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-101-00-000		31.19	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-200-00-000		26.82	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-300-00-000		570.73	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-101-00-000		389.18	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-101-00-000		389.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-200-00-000		$ 563.18	$ 0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-300-00-000		466.28	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2134-210-0000-000000-000-00-000		748.41	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2150-210-0000-000000-000-00-000		727.82	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2212-210-0000-000000-000-00-000		201.85	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2213-210-0000-000000-000-00-000		269.18	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2218-210-0000-000000-000-00-000		221.11	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2222-210-0000-000000-000-00-000		651.24	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2411-210-0000-000000-000-00-000		1,066.94	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2416-210-0000-000000-000-00-000		605.56	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-101-00-000		853.55	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-101-00-000		922.76	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-200-00-000		1,116.10	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-300-00-000		1,833.43	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-4137-210-0000-000000-101-00-000		44.98	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-4137-210-0000-000000-300-00-000		185.74	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-4141-210-0000-000000-300-00-000		17.69	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-4512-210-0000-000000-200-00-000		681.05	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-4516-210-0000-000000-200-00-000		185.79	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-4590-210-0000-000000-000-00-000		701.63	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-4610-210-0000-000000-000-00-000		17.69	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-4610-210-0000-000000-200-00-000		26.53	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-4610-210-0000-000000-300-00-000		17.69	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	001-4670-210-0000-000000-000-00-000		71.59	0.00
		3/27/2015	886573		151537	Funston	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-101-		74.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	03/15	00-000			
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1100-210-8000-000000-200-00-000		$ 81.72	$ 0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-01-000		2,730.22	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-02-000		2,011.69	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-03-000		2,502.43	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-04-000		2,845.02	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-14-000		3,006.70	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-080000-101-00-000		602.75	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-080000-101-00-000		568.36	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-120000-101-00-000		264.21	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-120000-101-00-000		250.59	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-000000-200-05-000		2,522.59	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-020000-200-00-000		589.13	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-050000-200-00-000		2,028.88	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-080000-200-00-000		768.92	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-110000-200-00-000		1,801.77	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-120000-200-00-000		530.60	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-130000-200-00-000		1,859.37	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-150000-200-00-000		1,679.85	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-290000-200-00-000		485.27	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-020000-300-00-000		540.44	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-050000-300-00-000		1,572.22	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-060000-300-00-000		740.99	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-080000-300-00-000		626.89	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-110000-300-00-000		2,313.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-120000-300-00-000		$ 530.59	$ 0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-130000-300-00-000		1,941.85	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-150000-300-00-000		1,241.77	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-290000-700-00-000		540.44	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1140-210-0000-000000-000-16-000		107.74	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1210-210-0000-000000-000-00-000		304.95	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1237-210-0000-000000-101-00-000		957.82	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1237-210-0000-000000-101-00-000		421.16	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1237-210-0000-000000-200-00-000		733.96	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1239-210-0000-000000-101-00-000		480.76	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1245-210-0000-000000-300-00-000		506.85	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1247-210-0000-000000-200-00-000		1,132.56	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1247-210-0000-000000-300-00-000		2,093.71	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1247-210-0000-210000-200-00-000		46.00	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1249-210-0000-000000-200-00-000		494.37	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-101-00-000		51.90	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-101-00-000		313.79	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-200-00-000		262.28	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-300-00-000		610.03	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-2122-210-0000-000000-101-00-000		392.76	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-2122-210-0000-000000-101-00-000		392.76	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-2122-210-0000-000000-200-00-000		568.36	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-2122-210-0000-000000-300-00-000		497.81	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	001-2134-210-0000-000000-000-00-000		755.30	0.00
		3/27/2015	886573		151537	Funston	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-		734.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 03/15		00-000			
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		$ 203.71	$ 0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		271.65	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		223.15	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		616.37	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,076.75	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		611.13	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		861.40	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		931.25	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,126.37	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,850.29	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		187.45	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		17.85	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-4530-210-0000-000000-000-00-000		490.94	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		708.09	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		572.77	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		17.85	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		26.78	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-300-00-000		17.85	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		72.25	0.00
		4/24/2015	886584		151695	Funston Development 04/15	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-101-00-000		13.39	0.00
		4/24/2015	886584		151695	Funston Development 04/15	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-101-00-000		13.39	0.00
		4/24/2015	886584		151695	Funston Development 04/15	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-200-00-000		26.78	0.00
		4/24/2015	886584		151695	Funston Development 04/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,670.10	0.00
		4/24/2015	886584		151695	Funston Development 04/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		1,990.83	0.00

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		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-03-000		$ 2,438.99	$ 0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-04-000		2,868.32	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-14-000		2,744.89	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-080000-101-00-000		598.85	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-080000-101-00-000		625.59	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-120000-101-00-000		239.63	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-120000-101-00-000		239.63	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-000000-200-05-000		2,410.82	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-020000-200-00-000		592.49	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-050000-200-00-000		1,966.34	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-080000-200-00-000		755.83	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-110000-200-00-000		1,797.87	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-120000-200-00-000		568.42	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-130000-200-00-000		1,843.48	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-150000-200-00-000		1,651.25	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-290000-200-00-000		523.87	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-020000-300-00-000		524.54	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-050000-300-00-000		1,552.15	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-060000-300-00-000		714.99	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-080000-300-00-000		616.22	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-110000-300-00-000		2,247.06	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-120000-300-00-000		555.03	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-130000-300-00-000		1,952.77	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-150000-300-00-000		1,207.24	0.00
		4/24/2015	886584		151695	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-		551.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	04/15	00-000			
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1140-210-0000-000000-000-16-000		$ 90.43	$ 0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1210-210-0000-000000-000-00-000		316.81	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-000000-101-00-000		1,029.58	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-000000-101-00-000		403.93	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-000000-200-00-000		717.60	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-210000-101-00-000		18.84	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1239-210-0000-000000-101-00-000		506.04	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1245-210-0000-000000-300-00-000		498.22	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1247-210-0000-000000-200-00-000		1,089.33	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1247-210-0000-000000-300-00-000		2,111.61	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1247-210-0000-210000-200-00-000		38.62	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1249-210-0000-000000-200-00-000		506.04	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-101-00-000		17.55	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-101-00-000		87.75	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-200-00-000		29.01	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-300-00-000		603.41	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-101-00-000		386.07	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-101-00-000		386.07	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-200-00-000		558.69	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-300-00-000		462.56	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2134-210-0000-000000-000-00-000		742.44	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2150-210-0000-000000-000-00-000		722.01	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2212-210-0000-000000-000-00-000		200.24	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2213-210-0000-000000-000-00-000		267.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2218-210-0000-000000-000-00-000		$ 219.35	$ 0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2222-210-0000-000000-000-00-000		592.49	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2411-210-0000-000000-000-00-000		1,058.42	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2416-210-0000-000000-000-00-000		600.73	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-101-00-000		915.39	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-101-00-000		846.74	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-200-00-000		1,107.19	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-300-00-000		1,790.16	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-4137-210-0000-000000-300-00-000		377.29	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-4141-210-0000-000000-300-00-000		62.76	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-4512-210-0000-000000-300-00-000		627.35	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-4528-210-0000-000000-300-00-000		1,495.99	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-4590-210-0000-000000-000-00-000		696.03	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-4610-210-0000-000000-000-00-000		17.55	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-4610-210-0000-000000-200-00-000		26.32	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-4610-210-0000-000000-300-00-000		17.55	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	001-4670-210-0000-000000-000-00-000		71.03	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1100-210-8000-000000-200-00-000		8.83	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1100-210-8000-000000-300-00-000		52.95	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-01-000		2,686.83	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-02-000		4.41	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-02-000		2,077.68	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-03-000		2,458.80	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-04-000		2,761.24	0.00
		5/29/2015	886588		151781	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,650.22	0.00

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						Development 05/15		14-000			
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		$ 581.45	$ 0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		552.44	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		234.75	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		230.33	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,408.87	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		572.63	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,932.33	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		742.97	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,799.83	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		533.38	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,808.23	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,623.97	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		471.68	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		534.01	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,737.38	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		711.41	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		618.16	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,274.89	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		541.07	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		1,998.46	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,244.27	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-300-00-000		8.83	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		540.52	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		158.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1210-210-0000-000000-000-00-000		$ 303.86	$ 0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-000000-101-00-000		394.89	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-000000-101-00-000		1,057.78	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-000000-200-00-000		798.56	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-210000-101-00-000		60.68	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1239-210-0000-000000-101-00-000		476.97	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1245-210-0000-000000-300-00-000		488.24	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1247-210-0000-000000-200-00-000		1,082.18	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1247-210-0000-000000-300-00-000		2,063.35	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1247-210-0000-210000-200-00-000		7.03	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1249-210-0000-000000-200-00-000		478.32	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-101-00-000		17.35	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-101-00-000		235.42	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-200-00-000		182.19	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-300-00-000		610.64	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-101-00-000		381.76	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-101-00-000		381.76	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-200-00-000		552.44	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-300-00-000		457.39	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-2134-210-0000-000000-000-00-000		734.14	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-2150-210-0000-000000-000-00-000		713.94	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-2212-210-0000-000000-000-00-000		198.00	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-2213-210-0000-000000-000-00-000		264.04	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	001-2218-210-0000-000000-000-00-000		244.16	0.00
		5/29/2015	886588		151781	Funston	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-		581.45	0.00

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						Development 05/15		00-000			
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		$ 8.83	$ 0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,046.59	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		594.01	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		837.27	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		905.16	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,094.81	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,798.46	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4130-210-0000-000000-000-00-000		95.44	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-101-00-000		29.42	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		182.20	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		32.26	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		18.18	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4512-210-0000-000000-300-00-000		636.24	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		688.25	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		17.35	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		26.03	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-300-00-000		17.35	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		70.23	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-300-00-000		127.24	0.00
		6/26/2015	886595		151931	Funston Development 06/15	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-200-00-000		35.11	0.00
		6/26/2015	886595		151931	Funston Development 06/15	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-300-00-000		35.11	0.00
		6/26/2015	886595		151931	Funston Development 06/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		3,473.80	0.00
		6/26/2015	886595		151931	Funston Development 06/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		1,629.39	0.00
		6/26/2015	886595		151931	Funston Development 06/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,179.54	0.00

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		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-04-000		$ 3,417.41	$ 0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-14-000		2,452.14	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-080000-101-00-000		506.23	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-080000-101-00-000		529.34	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-120000-101-00-000		209.48	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-120000-101-00-000		209.48	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-000000-200-05-000		2,119.15	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-020000-200-00-000		506.23	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-050000-200-00-000		1,690.71	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-080000-200-00-000		660.72	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-110000-200-00-000		1,595.03	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-120000-200-00-000		491.04	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-130000-200-00-000		1,621.94	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-150000-200-00-000		1,425.91	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-290000-200-00-000		452.09	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-020000-300-00-000		464.38	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-050000-300-00-000		1,339.27	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-060000-300-00-000		654.27	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-080000-300-00-000		579.63	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-110000-300-00-000		2,033.50	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-120000-300-00-000		496.89	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-130000-300-00-000		1,757.09	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-150000-300-00-000		1,031.92	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-290000-700-00-000		577.84	0.00
		6/26/2015	886595		151931	Funston	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-		52.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	06/15	16-000			
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1210-210-0000-000000-000-00-000		$ 303.00	$ 0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-000000-101-00-000		946.83	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-000000-101-00-000		407.59	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-000000-200-00-000		748.88	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-210000-101-00-000		33.50	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1239-210-0000-000000-101-00-000		430.66	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1245-210-0000-000000-300-00-000		435.53	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1247-210-0000-000000-200-00-000		961.48	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1247-210-0000-000000-300-00-000		1,907.73	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1249-210-0000-000000-200-00-000		407.25	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-101-00-000		71.59	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-101-00-000		76.71	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-200-00-000		9.55	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-300-00-000		530.03	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-101-00-000		340.41	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-101-00-000		340.41	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-200-00-000		540.63	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-300-00-000		457.02	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2134-210-0000-000000-000-00-000		770.48	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2150-210-0000-000000-000-00-000		654.56	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2212-210-0000-000000-000-00-000		175.04	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2213-210-0000-000000-000-00-000		346.94	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2218-210-0000-000000-000-00-000		264.06	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2222-210-0000-000000-000-00-000		506.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2411-210-0000-000000-000-00-000		$ 1,064.01	$ 0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2416-210-0000-000000-000-00-000		525.13	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-101-00-000		874.45	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-101-00-000		974.61	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-200-00-000		1,164.40	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-300-00-000		1,589.92	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4112-210-0000-000000-300-00-000		253.11	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4137-210-0000-000000-300-00-000		751.66	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4141-210-0000-000000-300-00-000		15.34	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4190-210-0000-000000-000-00-000		48.21	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4511-210-0000-000000-300-00-000		379.67	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4527-210-0000-000000-200-00-000		253.11	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4527-210-0000-000000-300-00-000		970.26	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4534-210-0000-000000-300-00-000		843.70	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4547-210-0000-000000-200-00-000		464.04	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4547-210-0000-000000-300-00-000		590.59	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4590-210-0000-000000-000-00-000		608.44	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4590-210-0000-000000-200-00-000		590.59	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4590-210-0000-000000-300-00-000		829.64	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4610-210-0000-000000-000-00-000		15.34	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4610-210-0000-000000-200-00-000		23.00	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4610-210-0000-000000-300-00-000		15.33	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	001-4670-210-0000-000000-000-00-000		62.08	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-01-000		1,964.46	0.00
		7/24/2015	886604		160284	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		1,588.72	0.00

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						Development 07/15		02-000			
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		$ 2,597.97	$ 0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,248.23	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,818.40	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		623.50	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		601.52	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		250.80	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		250.80	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,538.00	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		623.50	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		2,046.34	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		799.36	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,892.47	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		561.55	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,927.70	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,734.61	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		513.58	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		557.55	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,620.70	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		755.39	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		663.46	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,376.09	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		561.55	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,044.83	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,270.97	0.00

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		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-290000-700-00-000		$ 557.55	$ 0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1210-210-0000-000000-000-00-000		322.74	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-000000-101-00-000		993.20	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-000000-101-00-000		417.66	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-000000-200-00-000		1,498.77	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-210000-101-00-000		8.44	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1239-210-0000-000000-101-00-000		501.59	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1245-210-0000-000000-300-00-000		507.59	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1247-210-0000-000000-200-00-000		1,109.10	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1247-210-0000-000000-300-00-000		2,194.23	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1249-210-0000-000000-200-00-000		501.59	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1910-210-0000-180000-101-00-000		158.21	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1930-210-0000-000000-101-00-000		88.17	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1930-210-0000-000000-101-00-000		94.48	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-1930-210-0000-000000-300-00-000		573.54	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-101-00-000		415.67	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-101-00-000		415.67	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-200-00-000		601.52	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-300-00-000		847.25	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-2134-210-0000-000000-000-00-000		799.36	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-2150-210-0000-000000-000-00-000		777.37	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-2212-210-0000-000000-000-00-000		215.59	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-2213-210-0000-000000-000-00-000		425.42	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	001-2218-210-0000-000000-000-00-000		325.23	0.00
		7/24/2015	886604		160284	Funston	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-		623.50	0.00

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						Development 07/15		00-000			
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		$ 1,363.23	$ 0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		646.78	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		985.57	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		911.65	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,192.08	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,958.24	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		198.38	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		18.90	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		59.38	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-4535-210-0000-000000-300-00-000		467.62	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		749.39	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		18.90	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		28.34	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-300-00-000		18.91	0.00
		7/24/2015	886604		160284	Funston Development 07/15	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		76.49	0.00
		8/21/2015	886607		160445	Funston Development 08/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,004.59	0.00
		8/21/2015	886607		160445	Funston Development 08/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		1,621.21	0.00
		8/21/2015	886607		160445	Funston Development 08/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,614.31	0.00
		8/21/2015	886607		160445	Funston Development 08/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,294.17	0.00
		8/21/2015	886607		160445	Funston Development 08/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,875.98	0.00
		8/21/2015	886607		160445	Funston Development 08/15	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-600-14-000		290.09	0.00
		8/21/2015	886607		160445	Funston Development 08/15	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		636.24	0.00
		8/21/2015	886607		160445	Funston Development 08/15	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		613.83	0.00
		8/21/2015	886607		160445	Funston Development 08/15	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		255.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-120000-101-00-000		$ 255.93	$ 0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-000000-200-05-000		2,589.88	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-020000-200-00-000		636.24	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-050000-200-00-000		2,088.20	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-080000-200-00-000		815.69	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-110000-200-00-000		1,931.21	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-120000-200-00-000		573.03	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-130000-200-00-000		1,967.11	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-150000-200-00-000		1,770.05	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-290000-200-00-000		524.10	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-020000-300-00-000		568.96	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-050000-300-00-000		1,653.87	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-060000-300-00-000		770.83	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-080000-300-00-000		677.02	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-110000-300-00-000		2,424.66	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-120000-300-00-000		573.03	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-130000-300-00-000		2,086.62	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-150000-300-00-000		1,296.97	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-290000-700-00-000		641.41	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1210-210-0000-000000-000-00-000		329.32	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1237-210-0000-000000-101-00-000		426.21	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1237-210-0000-000000-101-00-000		1,013.51	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1239-210-0000-000000-101-00-000		511.86	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1245-210-0000-000000-300-00-000		517.98	0.00
		8/21/2015	886607		160445	Funston	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-		1,131.77	0.00

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						Development	08/15	00-000			
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1247-210-0000-000000-300-00-000		$ 2,305.35	$ 0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1249-210-0000-000000-200-00-000		511.86	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1930-210-0000-000000-101-00-000		96.33	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1930-210-0000-000000-101-00-000		89.96	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-1930-210-0000-000000-300-00-000		585.26	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-101-00-000		424.18	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-101-00-000		424.18	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-200-00-000		613.83	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-300-00-000		508.21	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2134-210-0000-000000-000-00-000		815.69	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2150-210-0000-000000-000-00-000		793.28	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2212-210-0000-000000-000-00-000		220.00	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2213-210-0000-000000-000-00-000		434.10	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2218-210-0000-000000-000-00-000		331.95	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2222-210-0000-000000-000-00-000		636.24	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2411-210-0000-000000-000-00-000		1,162.88	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2416-210-0000-000000-000-00-000		660.01	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-101-00-000		930.31	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-101-00-000		1,005.73	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-200-00-000		1,216.43	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-300-00-000		1,993.93	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-4137-210-0000-000000-300-00-000		926.75	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-4141-210-0000-000000-300-00-000		19.27	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-4190-210-0000-000000-000-00-000		60.60	0.00

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		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-4590-210-0000-000000-000-00-000		$ 764.69	$ 0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-4610-210-0000-000000-000-00-000		19.26	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-4610-210-0000-000000-200-00-000		28.90	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-4610-210-0000-000000-300-00-000		19.26	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-4670-210-0000-000000-000-00-000		78.00	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	001-4680-210-0000-000000-300-00-000		371.13	0.00
		8/31/2015					1TITLE II-A FY15 BENEFITS	001-1110-210-0000-000000-101-02-000		44.26	
		8/31/2015					1TITLE II-A FY15 BENEFITS	001-1110-210-0000-000000-101-02-000		365.11	
		8/31/2015					TITLE I FY15 BENEFITS	001-1270-210-0000-000000-101-00-000		1,619.34	
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-01-000		2,397.91	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-02-000		2,171.07	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-03-000		3,005.20	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-04-000		2,603.44	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-14-000		2,559.52	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-600-14-000		39.05	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-080000-101-00-000		608.06	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-080000-101-00-000		389.78	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-120000-101-00-000		260.25	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-120000-101-00-000		253.35	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-000000-200-05-000		2,549.02	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-020000-200-00-000		629.49	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-050000-200-00-000		1,909.92	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-080000-200-00-000		802.04	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-110000-200-00-000		1,923.70	0.00
		9/25/2015	886618		160687	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-		569.91	0.00

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						Development 09/15		00-000			
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		$ 1,913.39	$ 0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,775.72	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		522.30	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		689.21	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,422.69	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		758.12	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		664.57	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,332.55	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		579.69	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,036.75	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,305.89	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		896.56	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		31.64	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		337.33	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		424.86	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,623.57	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		441.49	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1237-210-0000-210000-200-00-000		52.76	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		592.74	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		512.56	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		785.40	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,204.20	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		524.25	0.00
		9/25/2015	886618		160687	Funston Development 09/15	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		77.96	0.00

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		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1930-210-0000-000000-101-00-000		$ 46.77	$ 0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-1930-210-0000-000000-300-00-000		580.77	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-101-00-000		462.81	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-101-00-000		462.81	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-200-00-000		780.84	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-300-00-000		699.90	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2134-210-0000-000000-000-00-000		779.56	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2150-210-0000-000000-000-00-000		779.56	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2212-210-0000-000000-000-00-000		206.13	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2213-210-0000-000000-000-00-000		167.61	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2218-210-0000-000000-000-00-000		155.92	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2222-210-0000-000000-000-00-000		629.49	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2411-210-0000-000000-000-00-000		1,089.56	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2416-210-0000-000000-000-00-000		618.40	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-101-00-000		942.32	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-101-00-000		871.65	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-200-00-000		1,133.16	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-300-00-000		1,864.18	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-4137-210-0000-000000-300-00-000		440.61	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-4141-210-0000-000000-300-00-000		15.59	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-4190-210-0000-000000-000-00-000		15.59	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-4550-210-0000-000000-000-00-000		202.69	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-4590-210-0000-000000-000-00-000		752.28	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-4610-210-0000-000000-000-00-000		31.18	0.00
		9/25/2015	886618		160687	Funston	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-		23.39	0.00

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						Development	09/15	00-000			
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	001-4670-210-0000-000000-000-00-000		$ 62.37	$ 0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1100-210-8000-000000-101-00-000		26.48	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1100-210-8000-000000-200-00-000		8.83	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1100-210-8000-000000-300-00-000		8.83	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-01-000		2,372.17	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-02-000		2,487.47	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-03-000		2,933.61	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-04-000		2,695.42	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-14-000		2,558.33	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-080000-101-00-000		392.13	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-080000-101-00-000		606.25	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-120000-101-00-000		243.41	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-120000-101-00-000		243.41	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-000000-200-05-000		2,502.56	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-000000-200-05-000		4.41	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-020000-200-00-000		622.43	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-050000-200-00-000		1,923.20	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-080000-200-00-000		772.76	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-110000-200-00-000		1,887.89	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-120000-200-00-000		556.36	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-130000-200-00-000		1,876.09	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-150000-200-00-000		1,758.96	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-290000-200-00-000		524.09	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-020000-300-00-000		374.10	0.00

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		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-050000-300-00-000		$ 1,435.39	$ 0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-060000-300-00-000		728.35	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-080000-300-00-000		638.48	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-110000-300-00-000		2,338.06	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-120000-200-00-000		4.41	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-120000-300-00-000		639.17	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-130000-300-00-000		1,980.75	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-150000-300-00-000		1,303.17	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-290000-700-00-000		750.42	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1140-210-0000-000000-000-16-000		121.60	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1210-210-0000-000000-000-00-000		321.51	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1237-210-0000-000000-101-00-000		417.04	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1237-210-0000-000000-101-00-000		1,612.79	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1237-210-0000-000000-200-00-000		448.43	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1239-210-0000-000000-101-00-000		551.82	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1245-210-0000-000000-300-00-000		515.69	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1247-210-0000-000000-200-00-000		851.66	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1247-210-0000-000000-300-00-000		2,145.99	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1249-210-0000-000000-200-00-000		644.90	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1930-210-0000-000000-101-00-000		74.90	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1930-210-0000-000000-101-00-000		44.94	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-1930-210-0000-000000-300-00-000		557.97	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-101-00-000		389.32	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-101-00-000		389.32	0.00
		10/30/2015	886626		160840	Funston	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-		584.18	0.00

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						Development	10/15	00-000			
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-300-00-000		$ 496.18	$ 0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2134-210-0000-000000-000-00-000		819.89	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2150-210-0000-000000-000-00-000		748.95	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2212-210-0000-000000-000-00-000		198.04	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2213-210-0000-000000-000-00-000		175.14	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2218-210-0000-000000-000-00-000		149.80	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2222-210-0000-000000-000-00-000		622.43	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2411-210-0000-000000-000-00-000		1,046.78	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2416-210-0000-000000-000-00-000		594.12	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-101-00-000		905.32	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-101-00-000		837.42	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-200-00-000		1,088.67	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-300-00-000		1,790.99	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-4137-210-0000-000000-300-00-000		157.28	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-4141-210-0000-000000-300-00-000		14.98	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-4190-210-0000-000000-000-00-000		14.98	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-4590-210-0000-000000-000-00-000		722.74	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-4610-210-0000-000000-000-00-000		29.96	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-4610-210-0000-000000-200-00-000		22.47	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-4670-210-0000-000000-000-00-000		59.92	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	001-4670-210-0000-000000-200-00-000		389.46	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-101-00-000		25.17	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-101-00-000		6.29	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-200-00-000		62.94	0.00

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		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-300-00-000		$ 25.17	$ 0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-01-000		2,278.20	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-02-000		2,322.94	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-03-000		2,889.50	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-04-000		2,396.69	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-14-000		2,343.99	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-080000-101-00-000		368.59	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-080000-101-00-000		555.36	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-120000-101-00-000		231.40	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-120000-101-00-000		243.98	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-000000-200-05-000		2,353.28	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-020000-200-00-000		587.53	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-050000-200-00-000		1,763.27	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-080000-200-00-000		738.83	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-110000-200-00-000		1,769.57	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-120000-200-00-000		545.69	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-130000-200-00-000		1,851.85	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-150000-200-00-000		1,602.95	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-290000-200-00-000		502.21	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-020000-300-00-000		516.20	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-050000-300-00-000		1,337.15	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-060000-300-00-000		735.65	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-080000-300-00-000		606.98	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-110000-300-00-000		2,168.76	0.00
		11/27/2015	886630		160953	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-200-		6.29	0.00

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						Development 11/15		00-000			
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		$ 545.69	$ 0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		1,846.70	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,243.06	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		711.30	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		122.82	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		307.48	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,482.89	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		405.14	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		414.04	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1237-210-0000-210000-101-00-000		3.61	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		516.20	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		495.95	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		810.86	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,057.23	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		491.40	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		64.08	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		49.84	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		530.44	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		370.11	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		370.11	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		555.36	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		471.70	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		712.00	0.00
		11/27/2015	886630		160953	Funston Development 11/15	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		712.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-2212-210-0000-000000-000-00-000		$ 188.27	$ 0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-2213-210-0000-000000-000-00-000		173.20	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-2218-210-0000-000000-000-00-000		142.41	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-2222-210-0000-000000-000-00-000		688.22	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-2411-210-0000-000000-000-00-000		995.13	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-2416-210-0000-000000-000-00-000		564.80	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-101-00-000		860.65	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-101-00-000		796.10	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-200-00-000		1,034.95	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-300-00-000		1,702.62	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4137-210-0000-000000-300-00-000		149.52	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4141-210-0000-000000-300-00-000		14.24	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4190-210-0000-000000-000-00-000		14.24	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4510-210-0000-000000-000-00-000		185.12	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4516-210-0000-000000-200-00-000		647.92	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4523-210-0000-000000-300-00-000		647.92	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4533-210-0000-000000-300-00-000		277.68	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4535-210-0000-000000-200-00-000		332.35	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4535-210-0000-000000-300-00-000		1,990.03	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4553-210-0000-000000-300-00-000		231.40	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4590-210-0000-000000-000-00-000		693.38	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4610-210-0000-000000-000-00-000		28.49	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4610-210-0000-000000-200-00-000		21.37	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	001-4670-210-0000-000000-000-00-000		56.97	0.00
		11/27/2015	886630		160953	Funston	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-200-		323.97	0.00

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						Development	11/15	00-000			
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1100-210-8000-000000-200-00-000		$ 19.73	$ 0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1100-210-8000-000000-300-00-000		26.31	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-01-000		2,302.23	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-02-000		2,620.81	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-03-000		2,934.58	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-04-000		2,498.44	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-14-000		2,298.64	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-080000-101-00-000		385.24	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-080000-101-00-000		600.19	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-120000-101-00-000		268.17	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-120000-101-00-000		248.43	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-000000-200-05-000		2,545.16	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-020000-200-00-000		627.23	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-050000-200-00-000		1,869.28	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-080000-200-00-000		798.53	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-110000-200-00-000		1,895.59	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-120000-200-00-000		636.14	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-130000-200-00-000		1,977.84	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-150000-200-00-000		1,721.44	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-290000-200-00-000		498.60	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-020000-300-00-000		542.06	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-050000-300-00-000		1,406.11	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-060000-300-00-000		723.71	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-080000-300-00-000		634.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-110000-300-00-000		$ 2,267.40	$ 0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-120000-300-00-000		545.93	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-130000-300-00-000		1,944.31	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-150000-300-00-000		1,266.36	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-290000-700-00-000		776.34	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1140-210-0000-000000-000-16-000		135.93	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1210-210-0000-000000-000-00-000		310.69	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-000000-101-00-000		1,591.24	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-000000-101-00-000		435.72	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-000000-200-00-000		444.05	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-210000-200-00-000		37.76	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1239-210-0000-000000-101-00-000		552.68	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1245-210-0000-000000-300-00-000		518.43	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1247-210-0000-000000-200-00-000		1,072.70	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1247-210-0000-000000-300-00-000		2,138.09	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1249-210-0000-000000-200-00-000		539.92	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-101-00-000		59.54	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-101-00-000		59.54	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-200-00-000		15.10	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-300-00-000		554.42	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-101-00-000		386.84	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-101-00-000		386.84	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-200-00-000		580.46	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-300-00-000		493.02	0.00
		12/24/2015	886634		161068	Funston	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-		802.06	0.00

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						Development	12/15	00-000			
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2150-210-0000-000000-000-00-000		$ 744.18	$ 0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2212-210-0000-000000-000-00-000		196.78	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2213-210-0000-000000-000-00-000		181.03	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2218-210-0000-000000-000-00-000		148.84	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2222-210-0000-000000-000-00-000		614.08	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2411-210-0000-000000-000-00-000		1,040.11	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2416-210-0000-000000-000-00-000		590.33	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-101-00-000		832.08	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-101-00-000		899.55	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-200-00-000		1,081.73	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-300-00-000		1,779.57	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-4137-210-0000-000000-300-00-000		156.28	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-4141-210-0000-000000-300-00-000		45.09	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-4190-210-0000-000000-000-00-000		14.88	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-4516-210-0000-000000-300-00-000		1,257.66	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-4590-210-0000-000000-000-00-000		718.13	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-4590-210-0000-000000-300-00-000		564.33	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-4610-210-0000-000000-000-00-000		29.77	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-4610-210-0000-000000-200-00-000		22.32	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	001-4670-210-0000-000000-000-00-000		59.55	0.00
		12/31/2015	92943		161053	Hiram Medical supplies	EMPLOYER COST FOR STRS CREDIT PURCHASED BY DIANE SMITH	001-1247-210-0000-000000-000-00-000		2,654.33	0.00
		1/8/2016		216369			TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		(4.52)	
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-01-000		13.62	0.00

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		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-01-000		$ 2,397.82	$ 0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-02-000		2,406.37	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-03-000		3,018.62	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-04-000		2,635.07	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-14-000		2,366.85	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-080000-101-00-000		385.33	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-080000-101-00-000		635.18	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-120000-101-00-000		250.47	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-120000-101-00-000		250.47	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-000000-200-05-000		2,533.58	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-020000-200-00-000		635.94	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-050000-200-00-000		1,963.08	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-080000-200-00-000		786.09	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-110000-200-00-000		1,929.02	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-120000-200-00-000		580.44	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-130000-200-00-000		1,891.58	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-150000-200-00-000		1,830.41	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-290000-200-00-000		529.97	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-020000-300-00-000		572.36	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-050000-300-00-000		1,406.47	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-060000-300-00-000		783.54	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-080000-300-00-000		691.06	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-110000-300-00-000		2,510.32	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-120000-300-00-000		580.44	0.00
		1/29/2016	886639		161227	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-		1,986.28	0.00

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						Development	01/16	00-000			
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-150000-300-00-000		$ 1,304.63	$ 0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-290000-700-00-000		783.54	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1140-210-0000-000000-000-16-000		58.65	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1210-210-0000-000000-000-00-000		355.82	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-000000-101-00-000		420.01	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-000000-101-00-000		1,611.87	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-000000-200-00-000		436.46	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-210000-200-00-000		10.75	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1239-210-0000-000000-101-00-000		572.36	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1245-210-0000-000000-300-00-000		533.97	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1247-210-0000-000000-200-00-000		857.64	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1247-210-0000-000000-300-00-000		2,256.02	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1247-210-0000-210000-200-00-000		19.55	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1249-210-0000-000000-200-00-000		518.27	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1270-210-0000-000000-101-00-000		(4.89)	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1930-210-0000-000000-101-00-000		61.65	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1930-210-0000-000000-101-00-000		61.65	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-1930-210-0000-000000-300-00-000		608.21	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-101-00-000		400.61	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-101-00-000		400.61	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-200-00-000		601.12	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-300-00-000		510.57	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2134-210-0000-000000-000-00-000		770.67	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2150-210-0000-000000-000-00-000		770.67	0.00

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		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2212-210-0000-000000-000-00-000		$ 203.78	$ 0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2213-210-0000-000000-000-00-000		187.48	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2218-210-0000-000000-000-00-000		154.14	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2222-210-0000-000000-000-00-000		635.94	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2411-210-0000-000000-000-00-000		1,077.14	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2416-210-0000-000000-000-00-000		611.35	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-101-00-000		861.71	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-101-00-000		931.58	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-200-00-000		1,120.24	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-300-00-000		1,876.99	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-4137-210-0000-000000-300-00-000		161.84	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-4141-210-0000-000000-300-00-000		15.41	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-4190-210-0000-000000-000-00-000		15.41	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-4553-210-0000-000000-200-00-000		200.37	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-4590-210-0000-000000-000-00-000		743.70	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-4610-210-0000-000000-000-00-000		30.83	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-4610-210-0000-000000-200-00-000		23.13	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	001-4670-210-0000-000000-000-00-000		61.66	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-101-00-000		12.90	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-101-00-000		12.90	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-200-00-000		25.80	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-300-00-000		25.80	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-01-000		2,302.74	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-01-000		25.80	0.00
		2/23/2016	886641		161299	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,580.08	0.00

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						Development	02/16	02-000			
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-03-000		$ 2,909.93	$ 0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-04-000		2,495.14	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-14-000		2,292.76	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-080000-101-00-000		377.77	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-080000-101-00-000		570.42	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-120000-101-00-000		237.17	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-120000-101-00-000		237.17	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-000000-200-05-000		2,424.85	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-020000-200-00-000		589.27	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-050000-200-00-000		1,833.03	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-080000-200-00-000		770.15	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-110000-200-00-000		1,884.63	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-120000-200-00-000		559.30	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-130000-200-00-000		1,808.61	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-150000-200-00-000		1,782.09	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-290000-200-00-000		527.63	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-020000-300-00-000		529.07	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-050000-300-00-000		1,447.89	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-060000-300-00-000		722.58	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-080000-300-00-000		635.01	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-100000-300-00-000		12.90	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-110000-300-00-000		2,220.12	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-120000-300-00-000		559.29	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-130000-300-00-000		1,920.30	0.00

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		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-150000-300-00-000		$ 1,250.95	$ 0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-290000-700-00-000		748.38	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1140-210-0000-000000-000-16-000		109.23	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1210-210-0000-000000-000-00-000		304.67	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1211-210-0000-000000-000-00-000		25.92	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1237-210-0000-000000-101-00-000		437.40	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1237-210-0000-000000-101-00-000		1,557.64	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1237-210-0000-000000-200-00-000		419.73	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1239-210-0000-000000-101-00-000		567.77	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1245-210-0000-000000-300-00-000		527.25	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1247-210-0000-000000-200-00-000		882.77	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1247-210-0000-000000-300-00-000		2,112.21	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1249-210-0000-000000-200-00-000		516.55	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1930-210-0000-000000-101-00-000		58.38	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1930-210-0000-000000-101-00-000		58.38	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-1930-210-0000-000000-300-00-000		556.56	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-101-00-000		379.34	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-101-00-000		379.34	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-200-00-000		569.20	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-300-00-000		483.46	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2134-210-0000-000000-000-00-000		729.75	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2150-210-0000-000000-000-00-000		729.75	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2212-210-0000-000000-000-00-000		192.96	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2213-210-0000-000000-000-00-000		177.52	0.00
		2/23/2016	886641		161299	Funston	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-		145.96	0.00

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						Development	02/16	00-000			
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2222-210-0000-000000-000-00-000		$ 615.07	$ 0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2222-210-0000-000000-300-00-000		64.50	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2240-210-2900-000000-300-00-000		32.66	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2411-210-0000-000000-000-00-000		1,019.94	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2416-210-0000-000000-000-00-000		578.88	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-101-00-000		882.11	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-101-00-000		815.95	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-200-00-000		1,060.75	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-300-00-000		1,745.06	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4137-210-0000-000000-101-00-000		43.00	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4137-210-0000-000000-300-00-000		153.25	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4141-210-0000-000000-300-00-000		14.60	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4190-210-0000-000000-000-00-000		14.60	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4512-210-0000-000000-200-00-000		332.03	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4516-210-0000-000000-300-00-000		948.67	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4528-210-0000-000000-300-00-000		948.67	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4590-210-0000-000000-000-00-000		704.21	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4610-210-0000-000000-000-00-000		29.19	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4610-210-0000-000000-200-00-000		21.89	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	001-4670-210-0000-000000-000-00-000		58.38	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1100-210-8000-000000-101-00-000		40.50	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1100-210-8000-000000-300-00-000		13.50	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-01-000		2,422.94	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-02-000		2,628.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-03-000		$ 3,008.04	$ 0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-04-000		2,577.01	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-14-000		2,404.99	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-080000-101-00-000		595.58	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-080000-101-00-000		381.78	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-120000-101-00-000		248.16	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-120000-101-00-000		268.40	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-000000-200-05-000		2,631.69	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-000000-200-05-000		13.50	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-020000-200-00-000		616.57	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-050000-200-00-000		1,937.45	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-080000-200-00-000		778.83	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-110000-200-00-000		1,911.21	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-120000-200-00-000		558.21	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-130000-200-00-000		1,945.21	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-150000-200-00-000		1,378.36	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-290000-200-00-000		511.58	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-020000-300-00-000		561.81	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-050000-300-00-000		1,465.36	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-060000-300-00-000		742.56	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-080000-300-00-000		650.93	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-110000-300-00-000		2,338.67	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-120000-300-00-000		558.21	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-130000-300-00-000		2,037.33	0.00
		3/25/2016	886652		161453	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-		1,279.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	03/16	00-000			
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-290000-700-00-000		$ 769.56	$ 0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1140-210-0000-000000-000-16-000		161.74	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1210-210-0000-000000-000-00-000		318.79	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1237-210-0000-000000-101-00-000		430.67	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1237-210-0000-000000-101-00-000		1,642.40	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1237-210-0000-000000-200-00-000		425.68	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1239-210-0000-000000-101-00-000		580.58	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1245-210-0000-000000-300-00-000		531.88	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1247-210-0000-000000-200-00-000		1,069.84	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1247-210-0000-000000-300-00-000		2,246.71	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1249-210-0000-000000-200-00-000		540.49	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1930-210-0000-000000-101-00-000		63.02	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1930-210-0000-000000-101-00-000		81.33	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-1930-210-0000-000000-300-00-000		568.85	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-101-00-000		396.92	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-101-00-000		396.92	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-200-00-000		595.58	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-300-00-000		505.86	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2134-210-0000-000000-000-00-000		763.56	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2150-210-0000-000000-000-00-000		763.56	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2212-210-0000-000000-000-00-000		201.90	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2213-210-0000-000000-000-00-000		210.56	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2218-210-0000-000000-000-00-000		190.90	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2222-210-0000-000000-000-00-000		643.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2240-210-2900-000000-300-00-000		$ 23.21	$ 0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2411-210-0000-000000-000-00-000		1,067.20	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2416-210-0000-000000-000-00-000		605.71	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-101-00-000		853.76	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-101-00-000		922.98	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-200-00-000		1,109.90	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-300-00-000		1,825.92	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-4137-210-0000-000000-300-00-000		160.35	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-4141-210-0000-000000-300-00-000		15.27	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-4190-210-0000-000000-000-00-000		15.27	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-4553-210-0000-000000-300-00-000		148.88	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-4590-210-0000-000000-000-00-000		736.83	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-4610-210-0000-000000-000-00-000		30.53	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-4610-210-0000-000000-200-00-000		22.90	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	001-4670-210-0000-000000-000-00-000		61.08	0.00
		4/21/2016		216594			TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		(4.46)	
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1100-210-8000-000000-101-00-000		8.62	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1100-210-8000-000000-101-00-000		17.23	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-01-000		2,268.16	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-02-000		2,501.39	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-03-000		2,865.69	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-04-000		2,475.99	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-14-000		2,294.79	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-080000-101-00-000		647.79	0.00
		4/30/2016	886657		161595	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-		374.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	04/16	00-000			
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-120000-101-00-000		$ 246.21	$ 0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-120000-101-00-000		237.60	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-000000-200-05-000		2,442.19	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-020000-200-00-000		594.65	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-050000-200-00-000		1,903.15	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-080000-200-00-000		780.16	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-110000-200-00-000		1,816.98	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-120000-200-00-000		560.32	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-130000-200-00-000		1,867.63	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-150000-200-00-000		1,306.79	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-290000-200-00-000		515.67	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-020000-300-00-000		530.03	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-050000-300-00-000		1,360.06	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-060000-300-00-000		710.97	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-080000-300-00-000		640.47	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-110000-300-00-000		2,270.37	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-120000-300-00-000		554.48	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-130000-300-00-000		1,910.08	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-150000-300-00-000		1,272.07	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-290000-700-00-000		728.20	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1140-210-0000-000000-000-16-000		98.91	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1210-210-0000-000000-000-00-000		316.31	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1211-210-0000-000000-000-00-000		42.04	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1237-210-0000-000000-101-00-000		405.85	0.00

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	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1237-210-0000-000000-101-00-000		$ 1,522.60	$ 0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1237-210-0000-000000-200-00-000		418.04	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1239-210-0000-000000-101-00-000		581.73	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1245-210-0000-000000-300-00-000		515.15	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1247-210-0000-000000-200-00-000		994.72	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1247-210-0000-000000-300-00-000		2,131.07	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1247-210-0000-210000-300-00-000		4.95	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1249-210-0000-000000-200-00-000		491.64	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1270-210-0000-000000-101-00-000		(3.05)	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-101-00-000		88.64	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-101-00-000		59.72	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-200-00-000		21.54	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-300-00-000		561.89	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-101-00-000		380.03	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-101-00-000		380.03	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-200-00-000		570.24	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-300-00-000		484.34	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2134-210-0000-000000-000-00-000		747.45	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2150-210-0000-000000-000-00-000		731.08	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2212-210-0000-000000-000-00-000		193.31	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2213-210-0000-000000-000-00-000		225.37	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2218-210-0000-000000-000-00-000		182.78	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2222-210-0000-000000-000-00-000		616.19	0.00
	4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2240-210-2900-000000-300-00-000		19.73	0.00
	4/30/2016	886657		161595	Funston	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-		1,021.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	04/16	00-000			
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2416-210-0000-000000-000-00-000		$ 579.94	$ 0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-101-00-000		883.71	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-101-00-000		817.44	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-200-00-000		1,062.69	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-300-00-000		1,748.24	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4137-210-0000-000000-300-00-000		280.25	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4141-210-0000-000000-300-00-000		36.88	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4190-210-0000-000000-000-00-000		14.62	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4512-210-0000-000000-300-00-000		633.60	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4528-210-0000-000000-300-00-000		316.80	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4553-210-0000-000000-300-00-000		95.04	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4590-210-0000-000000-000-00-000		705.49	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4590-210-0000-000000-300-00-000		369.60	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4610-210-0000-000000-000-00-000		29.24	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4610-210-0000-000000-200-00-000		21.94	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	001-4670-210-0000-000000-000-00-000		58.50	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1100-210-8000-000000-200-00-000		25.79	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1100-210-8000-000000-300-00-000		90.28	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-01-000		2,397.72	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-02-000		2,536.49	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-03-000		3,027.82	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-04-000		2,513.73	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-14-000		2,363.00	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-080000-101-00-000		403.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-080000-101-00-000		$ 575.48	$ 0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-120000-101-00-000		237.09	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-120000-101-00-000		249.99	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-000000-200-05-000		2,475.70	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-020000-200-00-000		601.99	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-050000-200-00-000		1,871.17	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-080000-200-00-000		757.02	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-110000-200-00-000		1,903.41	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-120000-200-00-000		552.68	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-130000-200-00-000		1,888.22	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-150000-200-00-000		1,693.31	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-290000-200-00-000		488.78	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-020000-300-00-000		541.80	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-050000-300-00-000		1,421.66	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-060000-300-00-000		709.46	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-080000-300-00-000		621.92	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-110000-300-00-000		2,286.02	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-120000-300-00-000		565.57	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-130000-300-00-000		2,049.17	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-150000-300-00-000		1,305.94	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-290000-700-00-000		786.84	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1140-210-0000-000000-000-16-000		122.15	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1210-210-0000-000000-000-00-000		304.58	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-1237-210-0000-000000-101-00-000		416.04	0.00
		5/31/2016	886662		161736	Funston	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-		1,617.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 05/16		00-000			
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		$ 406.71	$ 0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1237-210-0000-210000-200-00-000		5.55	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		625.63	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		505.46	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		975.13	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,148.52	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-300-00-000		49.97	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		509.95	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		142.19	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		58.36	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		6.45	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		563.73	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		379.22	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		379.22	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		569.03	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		483.31	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		729.53	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		729.53	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		192.90	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		224.89	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		182.39	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		589.09	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2240-210-2900-000000-300-00-000		12.99	0.00
		5/31/2016	886662		161736	Funston Development 05/16	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,019.63	0.00

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		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-2416-210-0000-000000-000-00-000		$ 578.71	$ 0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-101-00-000		815.70	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-101-00-000		881.84	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-200-00-000		1,060.43	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-300-00-000		1,744.54	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4130-210-0000-000000-000-00-000		142.26	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4137-210-0000-000000-300-00-000		485.14	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4141-210-0000-000000-300-00-000		14.59	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4190-210-0000-000000-000-00-000		14.59	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4547-210-0000-000000-200-00-000		237.10	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4550-210-0000-000000-000-00-000		189.68	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4590-210-0000-000000-000-00-000		703.99	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4610-210-0000-000000-000-00-000		29.18	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4610-210-0000-000000-200-00-000		21.89	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4670-210-0000-000000-000-00-000		58.37	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	001-4670-210-0000-000000-300-00-000		189.69	0.00
		6/24/2016		216722			TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		4.46	
		6/24/2016		216723			TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		4.52	
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-01-000		2,099.33	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-02-000		2,235.81	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-03-000		2,640.70	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-04-000		2,359.00	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-14-000		2,043.28	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-080000-101-00-000		324.83	0.00
		6/28/2016	886668		161842	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-		545.27	0.00

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						Development	06/16	00-000			
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-120000-101-00-000		$ 220.86	$ 0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-120000-101-00-000		220.86	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-000000-200-05-000		2,195.98	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-020000-200-00-000		526.94	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-050000-200-00-000		1,730.66	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-080000-200-00-000		674.81	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-110000-200-00-000		1,691.04	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-120000-200-00-000		515.82	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-130000-200-00-000		1,680.76	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-150000-200-00-000		1,223.45	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-290000-200-00-000		478.34	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-020000-300-00-000		479.64	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-050000-300-00-000		1,256.97	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-060000-300-00-000		707.71	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-080000-300-00-000		593.23	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-110000-300-00-000		2,057.91	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-120000-300-00-000		515.82	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-130000-300-00-000		1,779.84	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-150000-300-00-000		1,166.73	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-290000-700-00-000		619.44	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1140-210-0000-000000-000-16-000		114.13	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1210-210-0000-000000-000-00-000		350.61	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1211-210-0000-000000-000-00-000		36.92	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-000000-101-00-000		428.24	0.00

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		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-000000-101-00-000		$ 1,454.80	$ 0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-000000-200-00-000		403.91	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-210000-200-00-000		38.03	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1239-210-0000-000000-101-00-000		519.92	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1245-210-0000-000000-300-00-000		434.99	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1247-210-0000-000000-200-00-000		869.42	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1247-210-0000-000000-300-00-000		1,923.24	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1247-210-0000-210000-300-00-000		26.85	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1249-210-0000-000000-200-00-000		444.91	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1270-210-0000-000000-101-00-000		8.34	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1910-210-0000-180000-300-00-000		48.67	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1930-210-0000-000000-101-00-000		52.93	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1930-210-0000-000000-101-00-000		52.93	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-1930-210-0000-000000-300-00-000		527.97	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-101-00-000		356.03	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-101-00-000		352.68	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-200-00-000		579.44	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-300-00-000		593.98	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2134-210-0000-000000-000-00-000		737.81	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2150-210-0000-000000-000-00-000		661.58	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2212-210-0000-000000-000-00-000		174.94	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2213-210-0000-000000-000-00-000		203.94	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2218-210-0000-000000-000-00-000		251.41	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2222-210-0000-000000-000-00-000		545.92	0.00
		6/28/2016	886668		161842	Funston	BD. SHARE, CERTIFIED	001-2240-210-2900-000000-300-		15.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	06/16	00-000			
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2411-210-0000-000000-000-00-000		$ 1,063.36	$ 0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2416-210-0000-000000-000-00-000		524.81	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-101-00-000		873.91	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-101-00-000		944.77	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-200-00-000		1,005.97	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-300-00-000		1,769.02	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4112-210-0000-000000-300-00-000		258.02	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4130-210-0000-000000-000-00-000		13.00	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4137-210-0000-000000-101-00-000		38.99	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4137-210-0000-000000-300-00-000		439.95	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4141-210-0000-000000-300-00-000		13.23	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4190-210-0000-000000-000-00-000		13.23	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4511-210-0000-000000-300-00-000		215.01	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4527-210-0000-000000-200-00-000		258.02	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4527-210-0000-000000-300-00-000		989.06	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4534-210-0000-000000-300-00-000		602.04	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4535-210-0000-000000-300-00-000		379.43	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4547-210-0000-000000-200-00-000		258.02	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4547-210-0000-000000-300-00-000		989.06	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4550-210-0000-000000-000-00-000		229.35	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4590-210-0000-000000-000-00-000		650.12	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4590-210-0000-000000-200-00-000		602.04	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4590-210-0000-000000-300-00-000		845.71	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4610-210-0000-000000-000-00-000		26.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4610-210-0000-000000-200-00-000		$ 19.84	$ 0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4670-210-0000-000000-000-00-000		52.92	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	001-4680-210-0000-000000-300-00-000		301.01	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-01-000		2,393.41	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-02-000		2,173.25	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-03-000		3,042.70	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-04-000		2,606.05	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-14-000		2,783.58	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-080000-101-00-000		608.66	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-080000-101-00-000		390.17	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-120000-101-00-000		253.61	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-120000-101-00-000		253.61	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-000000-200-05-000		2,537.78	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-020000-200-00-000		630.12	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-050000-200-00-000		1,911.83	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-080000-200-00-000		795.95	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-110000-200-00-000		1,911.83	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-120000-200-00-000		570.48	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-130000-200-00-000		1,915.31	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-150000-200-00-000		1,749.91	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-290000-200-00-000		522.83	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-020000-300-00-000		565.75	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-050000-300-00-000		1,424.12	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-060000-300-00-000		758.88	0.00
		7/31/2016	886689		170310	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-		665.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	07/16	00-000			
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-110000-300-00-000		$ 2,334.89	$ 0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-120000-300-00-000		570.48	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-130000-300-00-000		2,011.20	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-150000-300-00-000		1,293.41	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-290000-700-00-000		758.88	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1210-210-0000-000000-000-00-000		325.79	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-000000-101-00-000		1,655.95	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-000000-101-00-000		425.28	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-000000-200-00-000		435.03	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-210000-200-00-000		35.63	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1239-210-0000-000000-101-00-000		565.75	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1245-210-0000-000000-300-00-000		513.08	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1247-210-0000-000000-200-00-000		977.21	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1247-210-0000-000000-300-00-000		2,206.41	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1249-210-0000-000000-200-00-000		524.77	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1910-210-0000-180000-300-00-000		87.10	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1930-210-0000-000000-101-00-000		62.43	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1930-210-0000-000000-101-00-000		62.43	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-1930-210-0000-000000-300-00-000		593.23	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-101-00-000		405.64	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-101-00-000		405.64	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-200-00-000		652.22	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-300-00-000		547.66	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2134-210-0000-000000-000-00-000		780.34	0.00

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		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2150-210-0000-000000-000-00-000		$ 780.34	$ 0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2212-210-0000-000000-000-00-000		209.43	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2213-210-0000-000000-000-00-000		240.55	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2218-210-0000-000000-000-00-000		296.54	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2222-210-0000-000000-000-00-000		630.12	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2411-210-0000-000000-000-00-000		1,363.31	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2416-210-0000-000000-000-00-000		628.30	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-101-00-000		943.26	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-101-00-000		872.52	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-200-00-000		1,134.29	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-300-00-000		1,866.05	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-4137-210-0000-000000-300-00-000		163.87	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-4141-210-0000-000000-300-00-000		15.61	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-4190-210-0000-000000-000-00-000		15.61	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-4190-210-0000-000000-200-00-000		76.64	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-4590-210-0000-000000-000-00-000		753.03	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-4610-210-0000-000000-000-00-000		31.21	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-4610-210-0000-000000-200-00-000		23.41	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	001-4670-210-0000-000000-000-00-000		62.44	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-01-000		2,379.06	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-02-000		2,160.20	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-03-000		2,990.16	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-04-000		2,590.40	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-14-000		2,766.84	0.00
		8/31/2016	886692		170432	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-600-		300.91	0.00

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						Development	08/16	14-000			
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-080000-101-00-000		$ 387.83	$ 0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-080000-101-00-000		605.01	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-120000-101-00-000		252.08	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-120000-101-00-000		252.08	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-000000-200-05-000		2,522.57	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-020000-200-00-000		626.34	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-050000-200-00-000		1,900.36	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-080000-200-00-000		791.18	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-110000-200-00-000		1,900.36	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-120000-200-00-000		567.05	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-130000-200-00-000		1,903.82	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-150000-200-00-000		1,739.40	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-290000-200-00-000		519.69	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-020000-300-00-000		562.35	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-050000-300-00-000		1,415.56	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-060000-300-00-000		754.32	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-080000-300-00-000		661.24	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-110000-300-00-000		2,320.87	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-120000-300-00-000		567.05	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-130000-300-00-000		1,999.13	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-150000-300-00-000		1,285.62	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-290000-700-00-000		754.32	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1210-210-0000-000000-000-00-000		323.84	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-000000-101-00-000		1,626.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-000000-101-00-000		$ 422.72	$ 0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-000000-200-00-000		432.41	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-210000-200-00-000		44.27	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1239-210-0000-000000-101-00-000		562.35	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1245-210-0000-000000-300-00-000		510.01	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1247-210-0000-000000-200-00-000		971.34	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1247-210-0000-000000-300-00-000		2,193.18	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1249-210-0000-000000-200-00-000		521.61	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1910-210-0000-180000-300-00-000		131.84	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1930-210-0000-000000-101-00-000		62.04	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1930-210-0000-000000-101-00-000		62.04	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-1930-210-0000-000000-300-00-000		577.88	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-101-00-000		403.21	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-101-00-000		403.21	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-200-00-000		605.01	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-300-00-000		513.89	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2134-210-0000-000000-000-00-000		775.65	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2150-210-0000-000000-000-00-000		775.65	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2212-210-0000-000000-000-00-000		211.25	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2213-210-0000-000000-000-00-000		239.06	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2218-210-0000-000000-000-00-000		294.65	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2222-210-0000-000000-000-00-000		626.34	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2411-210-0000-000000-000-00-000		1,506.91	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2416-210-0000-000000-000-00-000		633.76	0.00
		8/31/2016	886692		170432	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-		840.92	0.00

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						Development	08/16	00-000			
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-101-00-000		$ 876.08	$ 0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-200-00-000		1,127.47	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-300-00-000		1,854.83	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-4137-210-0000-000000-300-00-000		300.63	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-4141-210-0000-000000-300-00-000		15.51	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-4190-210-0000-000000-000-00-000		15.51	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-4590-210-0000-000000-000-00-000		748.52	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-4610-210-0000-000000-000-00-000		31.02	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-4610-210-0000-000000-200-00-000		23.27	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	001-4670-210-0000-000000-000-00-000		62.03	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1100-210-8000-000000-101-00-000		9.63	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-01-000		2,452.38	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-02-000		2,626.56	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-03-000		2,421.53	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-04-000		2,728.97	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-14-000		2,470.45	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-080000-101-00-000		502.77	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-080000-101-00-000		401.47	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-120000-101-00-000		282.34	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-120000-101-00-000		282.33	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-000000-200-05-000		2,551.25	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-020000-200-00-000		626.59	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-050000-200-00-000		1,919.66	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-080000-200-00-000		828.02	0.00

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		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-110000-200-00-000		$ 1,786.88	$ 0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-120000-200-00-000		556.90	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-130000-200-00-000		1,764.60	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-150000-200-00-000		1,766.33	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-290000-200-00-000		538.41	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-020000-300-00-000		564.67	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-050000-300-00-000		1,423.88	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-060000-300-00-000		739.40	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-080000-300-00-000		639.71	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-110000-300-00-000		2,270.94	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-120000-300-00-000		568.05	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-130000-300-00-000		1,967.76	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-150000-300-00-000		1,304.08	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-290000-300-00-000		12.69	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-290000-700-00-000		785.67	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1140-210-0000-000000-000-16-000		17.82	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1210-210-0000-000000-000-00-000		352.51	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1210-210-0000-000000-101-00-000		5.60	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-000000-101-00-000		427.07	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-000000-101-00-000		1,437.26	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-000000-200-00-000		444.86	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-210000-200-00-000		3.73	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1239-210-0000-000000-101-00-000		574.30	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1245-210-0000-000000-300-00-000		519.90	0.00
		9/30/2016	886701		170638	Funston	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-		544.12	0.00

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						Development	09/16	00-000			
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1247-210-0000-000000-300-00-000		$ 2,172.38	$ 0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1247-210-0000-210000-300-00-000		12.69	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1249-210-0000-000000-200-00-000		1,182.12	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1910-210-0000-180000-300-00-000		46.04	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1930-210-0000-000000-101-00-000		45.03	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1930-210-0000-000000-101-00-000		45.03	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-1930-210-0000-000000-300-00-000		579.68	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-101-00-000		426.86	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-101-00-000		389.93	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-200-00-000		720.73	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-300-00-000		551.37	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2134-210-0000-000000-000-00-000		750.39	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2150-210-0000-000000-000-00-000		750.39	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2212-210-0000-000000-000-00-000		200.37	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2213-210-0000-000000-000-00-000		153.68	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2218-210-0000-000000-000-00-000		127.57	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2222-210-0000-000000-000-00-000		636.22	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2240-210-2900-000000-300-00-000		8.48	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2411-210-0000-000000-000-00-000		1,028.25	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2416-210-0000-000000-000-00-000		601.10	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-101-00-000		772.56	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-101-00-000		772.56	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-200-00-000		1,157.31	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-300-00-000		1,759.25	0.00

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		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-4137-210-0000-000000-300-00-000		$ 82.54	$ 0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-4141-210-0000-000000-300-00-000		15.01	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-4550-210-0000-000000-000-00-000		85.01	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-4590-210-0000-000000-000-00-000		744.77	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-4590-210-0000-000000-200-00-000		54.09	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-4610-210-0000-000000-000-00-000		30.02	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-4610-210-0000-000000-200-00-000		22.50	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	001-4670-210-0000-000000-000-00-000		45.02	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1100-210-8000-000000-101-00-000		28.00	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1100-210-8000-000000-200-00-000		28.00	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1100-210-8000-000000-300-00-000		42.00	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-01-000		2,429.74	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-02-000		2,765.98	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-03-000		2,403.80	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-04-000		2,685.08	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-14-000		2,313.15	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-080000-101-00-000		416.98	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-080000-101-00-000		501.12	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-120000-101-00-000		280.55	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-120000-101-00-000		273.55	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-000000-200-05-000		2,487.60	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-020000-200-00-000		614.09	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-050000-200-00-000		1,914.95	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-080000-200-00-000		783.59	0.00
		10/31/2016	886708		170785	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-		1,773.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	10/16	00-000			
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-120000-200-00-000		$ 539.57	$ 0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-130000-200-00-000		1,779.02	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-150000-200-00-000		1,730.03	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-290000-200-00-000		521.66	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-020000-300-00-000		547.10	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-050000-300-00-000		1,478.41	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-060000-300-00-000		721.06	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-080000-300-00-000		633.81	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-110000-300-00-000		2,280.87	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-120000-300-00-000		559.38	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-130000-300-00-000		1,967.87	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-150000-300-00-000		1,380.17	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-290000-700-00-000		755.05	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1140-210-0000-000000-000-16-000		103.30	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1210-210-0000-000000-000-00-000		335.00	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1237-210-0000-000000-101-00-000		1,481.21	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1237-210-0000-000000-101-00-000		496.61	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1237-210-0000-000000-200-00-000		421.68	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1239-210-0000-000000-101-00-000		569.24	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1245-210-0000-000000-300-00-000		536.39	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1247-210-0000-000000-200-00-000		927.87	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1247-210-0000-000000-300-00-000		2,114.70	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1247-210-0000-210000-300-00-000		73.79	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1249-210-0000-000000-200-00-000		1,213.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1930-210-0000-000000-101-00-000		$ 43.62	$ 0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1930-210-0000-000000-101-00-000		52.22	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-1930-210-0000-000000-300-00-000		561.64	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-101-00-000		377.80	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-101-00-000		377.79	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-200-00-000		587.09	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-300-00-000		501.66	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2134-210-0000-000000-000-00-000		727.04	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2150-210-0000-000000-000-00-000		727.04	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2212-210-0000-000000-000-00-000		194.13	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2213-210-0000-000000-000-00-000		172.94	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2218-210-0000-000000-000-00-000		123.60	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2222-210-0000-000000-000-00-000		607.09	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2240-210-2900-000000-300-00-000		20.92	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2411-210-0000-000000-000-00-000		996.25	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2416-210-0000-000000-000-00-000		582.39	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-101-00-000		748.52	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-101-00-000		748.52	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-200-00-000		1,121.30	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-300-00-000		1,704.51	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-4137-210-0000-000000-300-00-000		79.97	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-4141-210-0000-000000-300-00-000		14.54	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-4535-210-0000-000000-200-00-000		661.61	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-4590-210-0000-000000-000-00-000		721.60	0.00
		10/31/2016	886708		170785	Funston	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-		52.40	0.00

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						Development	10/16	00-000			
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-4610-210-0000-000000-000-00-000		$ 29.08	$ 0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-4610-210-0000-000000-200-00-000		21.81	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-4670-210-0000-000000-000-00-000		43.62	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	001-4670-210-0000-000000-200-00-000		803.39	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1100-210-8000-000000-300-00-000		27.59	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-01-000		2,370.96	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-02-000		2,626.38	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-03-000		2,395.93	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-04-000		2,645.59	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-14-000		2,305.44	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-080000-101-00-000		390.15	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-080000-101-00-000		493.75	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-120000-101-00-000		269.53	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-120000-101-00-000		276.42	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-000000-200-05-000		2,474.60	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-020000-200-00-000		605.06	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-050000-200-00-000		1,841.77	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-080000-200-00-000		751.37	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-110000-200-00-000		1,726.51	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-120000-200-00-000		573.02	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-130000-200-00-000		1,693.75	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-150000-200-00-000		1,711.49	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-290000-200-00-000		527.78	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-020000-300-00-000		539.05	0.00

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		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-050000-300-00-000		$ 1,386.88	$ 0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-060000-300-00-000		710.45	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-080000-300-00-000		610.69	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-110000-300-00-000		2,221.82	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-120000-300-00-000		538.53	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-130000-300-00-000		1,881.89	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-150000-300-00-000		1,313.52	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-290000-700-00-000		753.28	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1140-210-0000-000000-000-16-000		72.70	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1210-210-0000-000000-000-00-000		361.64	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1237-210-0000-000000-101-00-000		1,418.04	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1237-210-0000-000000-101-00-000		435.94	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1237-210-0000-000000-200-00-000		415.48	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1239-210-0000-000000-101-00-000		552.85	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1245-210-0000-000000-300-00-000		514.71	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1247-210-0000-000000-200-00-000		750.50	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1247-210-0000-000000-300-00-000		2,141.76	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1247-210-0000-210000-300-00-000		72.70	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1249-210-0000-000000-200-00-000		1,146.89	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1930-210-0000-000000-101-00-000		59.92	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1930-210-0000-000000-101-00-000		42.98	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-1930-210-0000-000000-300-00-000		625.01	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-2122-210-0000-000000-101-00-000		372.24	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-2122-210-0000-000000-101-00-000		372.24	0.00
		11/28/2016	886711		170901	Funston	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-		578.46	0.00

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						Development 11/16		00-000			
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		$ 494.28	$ 0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		716.35	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		716.35	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		191.28	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		178.86	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		191.63	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		736.11	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2240-210-2900-000000-300-00-000		23.01	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		981.60	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		573.83	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		909.95	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		909.96	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,104.81	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,679.44	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		78.80	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		14.33	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-4510-210-0000-000000-000-00-000		186.25	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-4516-210-0000-000000-200-00-000		325.94	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-4523-210-0000-000000-300-00-000		651.88	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-4535-210-0000-000000-300-00-000		605.32	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-200-00-000		186.25	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-300-00-000		232.82	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		710.98	0.00
		11/28/2016	886711		170901	Funston Development 11/16	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		51.63	0.00

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		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-4610-210-0000-000000-000-00-000		$ 28.66	$ 0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-4610-210-0000-000000-200-00-000		21.49	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	001-4670-210-0000-000000-000-00-000		42.99	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-01-000		2,372.17	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-02-000		2,603.81	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-03-000		2,387.17	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-04-000		2,685.21	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-14-000		2,564.27	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-080000-101-00-000		388.11	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-080000-101-00-000		500.02	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-120000-101-00-000		286.92	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-120000-101-00-000		300.88	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-000000-200-05-000		27.94	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-000000-200-05-000		2,415.18	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-020000-200-00-000		605.75	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-050000-200-00-000		1,861.82	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-080000-200-00-000		781.86	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-110000-200-00-000		1,783.33	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-120000-200-00-000		545.36	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-130000-200-00-000		1,737.16	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-150000-200-00-000		1,712.24	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-290000-200-00-000		534.48	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-020000-300-00-000		545.89	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-050000-300-00-000		1,439.39	0.00
		12/30/2016	886718		171007	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-		747.41	0.00

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						Development 12/16		00-000			
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		$ 618.44	$ 0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,233.21	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		548.12	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		1,917.64	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,283.02	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		758.75	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		75.46	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		325.73	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		413.53	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,408.09	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		448.69	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		559.86	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		526.39	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		813.61	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,120.03	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-300-00-000		73.62	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,140.48	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		60.68	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		43.53	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		644.22	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		376.96	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		376.96	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		585.79	0.00
		12/30/2016	886718		171007	Funston Development 12/16	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		500.55	0.00

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		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2134-210-0000-000000-000-00-000		$ 725.44	$ 0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2150-210-0000-000000-000-00-000		725.44	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2212-210-0000-000000-000-00-000		193.70	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2213-210-0000-000000-000-00-000		181.13	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2218-210-0000-000000-000-00-000		116.07	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2222-210-0000-000000-000-00-000		689.57	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2240-210-2900-000000-300-00-000		23.30	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2411-210-0000-000000-000-00-000		994.05	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2416-210-0000-000000-000-00-000		581.11	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-101-00-000		746.87	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-101-00-000		746.87	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-200-00-000		1,118.82	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-300-00-000		1,700.74	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-4137-210-0000-000000-300-00-000		79.80	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-4141-210-0000-000000-300-00-000		14.51	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-4516-210-0000-000000-300-00-000		613.00	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-4535-210-0000-000000-300-00-000		943.07	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-4590-210-0000-000000-000-00-000		720.00	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-4590-210-0000-000000-200-00-000		52.29	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-4590-210-0000-000000-300-00-000		550.13	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-4610-210-0000-000000-000-00-000		29.02	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-4610-210-0000-000000-200-00-000		21.76	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	001-4670-210-0000-000000-000-00-000		50.77	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-01-000		2,568.75	0.00
		1/30/2017	886722		171135	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,691.97	0.00

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						Development 01/17		02-000			
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		$ 2,590.74	$ 0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,859.06	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,672.69	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		423.60	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		530.48	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		305.52	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		297.90	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,689.33	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		676.37	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		2,040.20	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		838.09	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,900.62	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		618.09	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,893.44	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,838.28	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		598.59	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		595.80	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,546.19	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		769.99	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		674.98	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,368.75	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		618.08	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,092.41	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,365.80	0.00

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		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-290000-700-00-000		$ 791.76	$ 0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1140-210-0000-000000-000-16-000		80.35	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1210-210-0000-000000-000-00-000		341.45	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1237-210-0000-000000-101-00-000		1,506.32	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1237-210-0000-000000-101-00-000		449.33	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1237-210-0000-000000-200-00-000		459.21	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1239-210-0000-000000-101-00-000		602.40	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1245-210-0000-000000-300-00-000		553.64	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1247-210-0000-000000-200-00-000		820.25	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1247-210-0000-000000-300-00-000		2,329.09	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1247-210-0000-210000-300-00-000		60.27	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1249-210-0000-000000-200-00-000		1,237.12	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1930-210-0000-000000-101-00-000		71.73	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1930-210-0000-000000-101-00-000		66.22	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-1930-210-0000-000000-300-00-000		611.63	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-101-00-000		411.42	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-101-00-000		411.42	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-200-00-000		593.93	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-300-00-000		546.31	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-2134-210-0000-000000-000-00-000		791.76	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-2150-210-0000-000000-000-00-000		791.76	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-2212-210-0000-000000-000-00-000		211.41	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-2213-210-0000-000000-000-00-000		197.69	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	001-2218-210-0000-000000-000-00-000		134.85	0.00
		1/30/2017	886722		171135	Funston	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-		691.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 01/17		00-000			
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-2240-210-2900-000000-300-00-000		$ 20.09	$ 0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,084.92	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		634.23	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		815.15	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		815.14	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,221.10	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,856.22	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-101-00-000		45.74	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		87.09	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		15.84	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-4516-210-0000-000000-300-00-000		1,698.32	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-4533-210-0000-000000-300-00-000		308.79	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		785.82	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		57.07	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		31.67	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		23.74	0.00
		1/30/2017	886722		171135	Funston Development 01/17	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		63.33	0.00
		2/23/2017					CLASS ADVISOR WAGES	001-2218-210-0000-000000-000-00-000		(58.16)	
		2/23/2017					CLASS ADVISOR WAGES	001-4670-210-0000-000000-000-00-000		58.16	
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-101-00-000		30.11	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-101-00-000		15.06	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-300-00-000		90.33	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,654.18	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,767.52	0.00

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		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-03-000		$ 2,663.80	$ 0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-04-000		2,842.17	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-14-000		2,242.04	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-080000-101-00-000		546.40	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-080000-101-00-000		452.15	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-120000-101-00-000		294.16	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-120000-101-00-000		309.21	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-000000-200-05-000		2,685.67	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-020000-200-00-000		652.82	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-050000-200-00-000		2,000.12	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-080000-200-00-000		842.62	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-110000-200-00-000		1,942.62	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-120000-200-00-000		595.27	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-130000-200-00-000		1,888.57	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-150000-200-00-000		1,860.35	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-290000-200-00-000		576.01	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-000000-300-00-902		27.77	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-020000-300-00-000		637.24	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-050000-300-00-000		1,576.44	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-050000-300-00-902		27.77	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-060000-300-00-000		805.49	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-080000-300-00-000		715.43	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-110000-300-00-000		2,430.50	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-120000-300-00-000		597.17	0.00
		2/27/2017	886727		171255	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-		2,136.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 02/17		00-000			
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-902		$ 27.77	$ 0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,533.21	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		820.52	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		105.13	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		385.50	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1211-210-0000-000000-000-00-000		22.81	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		560.01	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,611.61	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		483.56	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		663.59	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		599.55	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		1,065.04	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,399.18	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-300-00-000		59.51	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,281.80	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		70.83	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		65.39	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		1,339.74	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		406.25	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		406.25	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		631.31	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		539.45	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		781.81	0.00
		2/27/2017	886727		171255	Funston Development 02/17	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		781.81	0.00

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		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2212-210-0000-000000-000-00-000		$ 208.76	$ 0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2213-210-0000-000000-000-00-000		195.20	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2218-210-0000-000000-000-00-000		86.49	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2222-210-0000-000000-000-00-000		713.04	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2240-210-2900-000000-300-00-000		26.42	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2411-210-0000-000000-000-00-000		1,071.30	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2416-210-0000-000000-000-00-000		626.27	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-101-00-000		804.91	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-101-00-000		804.91	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-200-00-000		1,239.64	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-300-00-000		1,866.78	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-4137-210-0000-000000-300-00-000		86.00	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-4141-210-0000-000000-300-00-000		15.64	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-4590-210-0000-000000-000-00-000		775.95	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-4590-210-0000-000000-200-00-000		56.35	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-4610-210-0000-000000-000-00-000		31.27	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-4610-210-0000-000000-200-00-000		23.46	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	001-4670-210-0000-000000-000-00-000		125.11	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1100-210-8000-000000-101-00-000		38.87	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1100-210-8000-000000-200-00-000		9.72	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1100-210-8000-000000-300-00-000		29.15	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-01-000		2,774.96	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-02-000		2,639.90	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-03-000		2,492.11	0.00
		3/31/2017	886733		171430	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,786.72	0.00

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						Development	03/17	04-000			
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-14-000		$ 2,231.25	$ 0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-080000-101-00-000		507.14	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-080000-101-00-000		404.96	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-120000-101-00-000		287.76	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-120000-101-00-000		292.63	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-000000-200-05-000		2,607.45	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-020000-200-00-000		651.47	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-050000-200-00-000		1,994.66	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-060000-200-00-000		9.72	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-080000-200-00-000		796.36	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-110000-200-00-000		1,855.87	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-120000-200-00-000		561.74	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-130000-200-00-000		1,800.07	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-150000-200-00-000		1,840.00	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-290000-200-00-000		562.53	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-020000-300-00-000		573.05	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-050000-300-00-000		1,526.93	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-060000-300-00-000		745.83	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-080000-300-00-000		676.30	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-110000-300-00-000		2,362.13	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-120000-200-00-000		4.86	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-120000-300-00-000		566.60	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-130000-300-00-000		2,008.49	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-150000-300-00-000		1,375.60	0.00

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		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-290000-700-00-000		$ 794.12	$ 0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1140-210-0000-000000-000-16-000		78.53	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1210-210-0000-000000-000-00-000		344.78	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1211-210-0000-000000-000-00-000		62.09	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1237-210-0000-000000-101-00-000		434.68	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1237-210-0000-000000-101-00-000		1,509.70	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1237-210-0000-000000-200-00-000		448.73	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1239-210-0000-000000-101-00-000		593.88	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1245-210-0000-000000-300-00-000		585.93	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1247-210-0000-000000-200-00-000		1,038.17	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1247-210-0000-000000-300-00-000		2,329.42	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1247-210-0000-210000-300-00-000		89.62	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1249-210-0000-000000-200-00-000		1,216.70	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-101-00-000		82.51	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-101-00-000		68.57	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-200-00-000		9.72	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-300-00-000		263.95	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-101-00-000		393.32	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-101-00-000		393.32	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-200-00-000		611.22	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-300-00-000		522.28	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-2134-210-0000-000000-000-00-000		756.92	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-2150-210-0000-000000-000-00-000		756.92	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-2212-210-0000-000000-000-00-000		202.11	0.00
		3/31/2017	886733		171430	Funston	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-		188.99	0.00

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						Development 03/17		00-000			
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		$ 144.29	$ 0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		670.91	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-300-00-000		48.59	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-2240-210-2900-000000-300-00-000		21.77	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,037.19	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		606.33	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		779.28	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		779.28	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,167.38	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,774.55	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		16.40	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		83.26	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		15.14	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		30.28	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4512-210-0000-000000-200-00-000		229.60	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4528-210-0000-000000-300-00-000		1,082.40	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4550-210-0000-000000-000-00-000		131.20	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-200-00-000		131.20	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-300-00-000		196.80	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		751.25	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		54.56	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		382.67	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		30.28	0.00
		3/31/2017	886733		171430	Funston Development 03/17	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		22.70	0.00

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		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	001-4670-210-0000-000000-000-00-000		$ 60.55	$ 0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-01-000		2,821.48	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-02-000		2,734.00	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-03-000		2,636.11	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-04-000		2,886.26	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-14-000		2,760.53	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-080000-101-00-000		424.76	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-080000-101-00-000		562.52	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-120000-101-00-000		298.72	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-120000-101-00-000		306.36	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-000000-200-05-000		2,673.81	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-020000-200-00-000		662.95	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-050000-200-00-000		2,056.53	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-080000-200-00-000		832.75	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-110000-200-00-000		1,921.15	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-120000-200-00-000		589.21	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-130000-200-00-000		1,890.27	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-150000-200-00-000		1,866.28	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-290000-200-00-000		569.66	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-020000-300-00-000		650.95	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-050000-300-00-000		1,567.67	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-060000-300-00-000		787.40	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-080000-300-00-000		676.84	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-110000-300-00-000		2,421.15	0.00
		4/30/2017	886739		171586	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-		596.85	0.00

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						Development	04/17	00-000			
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-130000-300-00-000		$ 2,124.93	$ 0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-150000-300-00-000		1,446.01	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-290000-700-00-000		807.48	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1140-210-0000-000000-000-16-000		80.57	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1210-210-0000-000000-000-00-000		374.62	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1211-210-0000-000000-000-00-000		2.70	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1237-210-0000-000000-101-00-000		603.69	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1237-210-0000-000000-101-00-000		1,523.15	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1237-210-0000-000000-200-00-000		460.48	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1239-210-0000-000000-101-00-000		612.73	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1245-210-0000-000000-300-00-000		585.75	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1247-210-0000-000000-200-00-000		959.43	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1247-210-0000-000000-300-00-000		2,404.31	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1247-210-0000-210000-300-00-000		79.57	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1249-210-0000-000000-200-00-000		1,248.17	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-101-00-000		66.40	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-101-00-000		71.92	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-200-00-000		137.60	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-300-00-000		214.05	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-101-00-000		412.56	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-101-00-000		412.55	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-200-00-000		641.11	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-300-00-000		508.90	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2134-210-0000-000000-000-00-000		793.94	0.00

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		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2150-210-0000-000000-000-00-000		$ 793.94	$ 0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2212-210-0000-000000-000-00-000		211.99	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2213-210-0000-000000-000-00-000		198.23	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2218-210-0000-000000-000-00-000		151.35	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2222-210-0000-000000-000-00-000		769.97	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2240-210-2900-000000-300-00-000		8.74	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2411-210-0000-000000-000-00-000		1,087.91	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2416-210-0000-000000-000-00-000		635.98	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-101-00-000		817.39	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-101-00-000		817.39	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-200-00-000		1,224.47	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-300-00-000		1,861.34	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4119-210-0000-000000-300-00-000		25.80	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4130-210-0000-000000-000-00-000		107.03	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4137-210-0000-000000-300-00-000		293.76	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4141-210-0000-000000-300-00-000		15.88	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4190-210-0000-000000-000-00-000		31.76	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4528-210-0000-000000-300-00-000		516.06	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4590-210-0000-000000-000-00-000		787.99	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4590-210-0000-000000-200-00-000		57.22	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4610-210-0000-000000-000-00-000		31.75	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4610-210-0000-000000-200-00-000		23.81	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	001-4670-210-0000-000000-000-00-000		63.51	0.00
		5/26/2017					e/c title ii-a fy17	001-1110-210-0000-000000-101-04-000		379.85	
		5/31/2017	886744		171748	Funston	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-101-		85.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 05/17		00-000			
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-200-00-000		$ 28.38	$ 0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-300-00-000		70.96	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,654.36	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,725.70	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,542.80	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,699.36	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		379.85	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,643.81	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-902		26.18	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		394.26	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		500.84	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		277.27	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		277.27	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,538.58	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		14.19	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		615.34	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,930.15	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		765.86	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,847.06	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		561.09	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,862.03	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,774.84	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		557.14	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		575.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-050000-300-00-000		$ 1,567.00	$ 0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-060000-300-00-000		730.86	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-080000-300-00-000		642.43	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-110000-300-00-000		2,339.54	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-120000-300-00-000		561.09	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-130000-300-00-000		1,974.89	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-150000-300-00-000		1,404.47	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-290000-700-00-000		763.69	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1140-210-0000-000000-000-16-000		97.23	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1210-210-0000-000000-000-00-000		317.80	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1211-210-0000-000000-000-00-000		3.74	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-000000-101-00-000		1,518.94	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-000000-101-00-000		768.25	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-000000-200-00-000		427.41	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-210000-200-00-000		29.92	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1239-210-0000-000000-101-00-000		632.59	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1245-210-0000-000000-300-00-000		542.05	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1245-210-0000-210000-300-00-000		13.91	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1247-210-0000-000000-200-00-000		1,047.33	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1247-210-0000-000000-300-00-000		2,286.95	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1247-210-0000-210000-300-00-000		67.31	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1249-210-0000-000000-200-00-000		1,151.45	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1930-210-0000-000000-101-00-000		61.64	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-1930-210-0000-000000-101-00-000		66.76	0.00
		5/31/2017	886744		171748	Funston	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-		309.19	0.00

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						Development 05/17		00-000			
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		$ 382.93	$ 0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		382.93	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		595.07	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		508.48	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		736.93	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		736.93	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		196.77	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		184.00	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		241.41	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		714.68	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2240-210-2900-000000-300-00-000		36.74	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,009.80	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		590.31	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		936.09	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		936.09	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,136.54	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,727.68	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		23.95	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-4130-210-0000-000000-000-00-000		143.70	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-101-00-000		42.57	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		1,719.97	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		14.74	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		29.48	0.00
		5/31/2017	886744		171748	Funston Development 05/17	BD. SHARE, CERTIFIED	001-4300-210-0000-000000-000-00-000		59.88	0.00

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		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-4512-210-0000-000000-300-00-000		$ 958.01	$ 0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-4590-210-0000-000000-000-00-000		731.41	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-4590-210-0000-000000-200-00-000		53.12	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-4610-210-0000-000000-000-00-000		29.48	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-4610-210-0000-000000-200-00-000		22.11	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-4670-210-0000-000000-000-00-000		58.96	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	001-4670-210-0000-000000-300-00-000		95.81	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-01-000		3,657.71	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-02-000		2,497.10	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-02-000		400.14	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-03-000		2,414.47	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-04-000		2,717.20	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-14-000		2,322.61	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-080000-101-00-000		478.99	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-080000-101-00-000		409.56	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-120000-101-00-000		264.82	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-120000-101-00-000		264.82	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-000000-200-05-000		2,347.72	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-020000-200-00-000		609.82	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-050000-200-00-000		1,762.07	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-080000-200-00-000		736.61	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-110000-200-00-000		1,754.71	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-120000-200-00-000		543.27	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-130000-200-00-000		1,765.46	0.00
		6/23/2017	886751		171816	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-		1,628.78	0.00

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						Development 06/17		00-000			
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		$ 504.94	$ 0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		528.93	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,326.87	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		706.11	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		584.27	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,241.80	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		549.87	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		1,804.48	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,235.04	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		721.38	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		42.32	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		325.26	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		536.40	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,448.35	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		435.04	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		535.53	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		466.04	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		631.46	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		1,992.99	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-300-00-000		142.00	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,097.98	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1910-210-0000-180000-300-00-000		65.21	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		62.09	0.00
		6/23/2017	886751		171816	Funston Development 06/17	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		57.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-1930-210-0000-000000-300-00-000		$ 194.74	$ 0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-101-00-000		437.67	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-101-00-000		362.73	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-200-00-000		611.87	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-300-00-000		472.89	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2134-210-0000-000000-000-00-000		801.41	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2150-210-0000-000000-000-00-000		715.05	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2212-210-0000-000000-000-00-000		194.33	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2213-210-0000-000000-000-00-000		171.12	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2218-210-0000-000000-000-00-000		262.70	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2222-210-0000-000000-000-00-000		700.16	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2222-210-0000-000000-300-00-000		26.40	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2240-210-2900-000000-300-00-000		5.77	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2411-210-0000-000000-000-00-000		1,009.56	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2416-210-0000-000000-000-00-000		582.98	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-101-00-000		849.74	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-101-00-000		849.73	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-200-00-000		1,101.99	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-300-00-000		1,826.36	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4112-210-0000-000000-300-00-000		267.29	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4119-210-0000-000000-300-00-000		22.27	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4137-210-0000-000000-300-00-000		298.13	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4141-210-0000-000000-300-00-000		13.71	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4190-210-0000-000000-000-00-000		27.42	0.00
		6/23/2017	886751		171816	Funston	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-200-		178.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	06/17	00-000			
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4300-210-0000-000000-000-00-000		$ 55.69	$ 0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4511-210-0000-000000-000-00-000		267.29	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4527-210-0000-000000-300-00-000		623.67	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4534-210-0000-000000-300-00-000		623.67	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4535-210-0000-000000-300-00-000		267.29	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4547-210-0000-000000-200-00-000		534.58	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4547-210-0000-000000-300-00-000		1,024.61	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4550-210-0000-000000-000-00-000		178.19	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4590-210-0000-000000-000-00-000		680.22	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4590-210-0000-000000-200-00-000		49.40	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4590-210-0000-000000-300-00-000		876.11	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4610-210-0000-000000-000-00-000		27.41	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4610-210-0000-000000-200-00-000		20.55	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4670-210-0000-000000-000-00-000		54.82	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4670-210-0000-000000-300-00-000		89.09	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	001-4680-210-0000-000000-300-00-000		311.83	0.00
		6/28/2017					muscial accompanist	001-4130-210-0000-000000-000-00-000		(98.00)	
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-01-000		1,850.56	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-02-000		2,863.19	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-03-000		2,747.42	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-04-000		3,260.91	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-04-000		189.93	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-14-000		2,599.43	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-080000-101-00-000		450.54	0.00

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		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-080000-101-00-000		$ 564.22	$ 0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-120000-101-00-000		316.85	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-120000-101-00-000		316.84	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-000000-200-05-000		2,833.54	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-020000-200-00-000		703.17	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-050000-200-00-000		2,162.59	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-080000-200-00-000		875.18	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-110000-200-00-000		2,005.29	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-120000-200-00-000		624.97	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-130000-200-00-000		1,974.89	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-150000-200-00-000		1,909.07	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-290000-200-00-000		604.22	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-020000-300-00-000		633.69	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-050000-300-00-000		1,597.92	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-060000-300-00-000		818.96	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-080000-300-00-000		717.91	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-110000-300-00-000		2,519.41	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-120000-300-00-000		624.96	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-130000-300-00-000		2,186.65	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-150000-300-00-000		1,452.66	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-290000-700-00-000		856.47	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1210-210-0000-000000-000-00-000		363.16	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1237-210-0000-000000-101-00-000		1,667.29	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-1237-210-0000-000000-101-00-000		477.91	0.00
		7/31/2017	886760		180370	Funston	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-		488.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 07/17		00-000			
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		$ 633.69	$ 0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		572.64	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		494.75	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,404.25	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-300-00-000		76.92	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,315.81	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-1910-210-0000-180000-300-00-000		36.32	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		76.29	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		70.43	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		437.59	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		437.59	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		680.01	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		787.45	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		842.12	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		842.12	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		228.23	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		210.26	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		322.79	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		703.17	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,153.93	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		684.68	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		866.99	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		866.99	0.00
		7/31/2017	886760		180370	Funston Development 07/17	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,298.77	0.00

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		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-2421-210-0000-000000-300-00-000		$ 1,976.42	$ 0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-4119-210-0000-000000-300-00-000		27.37	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-4137-210-0000-000000-300-00-000		366.32	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-4141-210-0000-000000-300-00-000		16.84	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-4190-210-0000-000000-000-00-000		33.69	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-4300-210-0000-000000-000-00-000		68.42	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-4590-210-0000-000000-000-00-000		835.80	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-4590-210-0000-000000-200-00-000		60.70	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-4610-210-0000-000000-000-00-000		33.69	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-4610-210-0000-000000-200-00-000		25.26	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	001-4670-210-0000-000000-000-00-000		67.37	0.00
		8/31/2017					TITLE I BENEFITS FY17 GRANT	001-1270-210-0000-000000-101-00-000		57.30	
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-01-000		1,833.03	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-02-000		2,836.04	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-03-000		2,721.36	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-04-000		3,447.90	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-14-000		2,574.78	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-080000-101-00-000		558.85	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-080000-101-00-000		446.25	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-120000-101-00-000		313.84	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-120000-101-00-000		313.84	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-000000-200-05-000		2,777.06	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-020000-200-00-000		696.50	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-050000-200-00-000		2,112.46	0.00
		8/31/2017	886768		180495	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-		866.86	0.00

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						Development	08/17	00-000			
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-110000-200-00-000		$ 1,986.29	$ 0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-120000-200-00-000		619.04	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-130000-200-00-000		1,956.17	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-150000-200-00-000		1,920.60	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-290000-200-00-000		598.50	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-020000-300-00-000		627.68	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-050000-300-00-000		1,582.74	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-060000-300-00-000		811.20	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-080000-300-00-000		711.11	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-110000-300-00-000		2,495.55	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-120000-300-00-000		619.04	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-130000-300-00-000		2,165.94	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-150000-300-00-000		1,438.92	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-290000-700-00-000		848.35	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1210-210-0000-000000-000-00-000		359.73	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1237-210-0000-000000-101-00-000		473.38	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1237-210-0000-000000-101-00-000		1,755.20	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1237-210-0000-000000-200-00-000		483.81	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1239-210-0000-000000-101-00-000		627.68	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1245-210-0000-000000-300-00-000		567.20	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1247-210-0000-000000-200-00-000		490.07	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1247-210-0000-000000-300-00-000		2,394.19	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1247-210-0000-210000-300-00-000		181.29	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1249-210-0000-000000-200-00-000		1,303.35	0.00

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		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1910-210-0000-180000-300-00-000		$ 7.41	$ 0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1930-210-0000-000000-101-00-000		75.53	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-1930-210-0000-000000-101-00-000		69.73	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-101-00-000		433.43	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-101-00-000		433.43	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-200-00-000		673.55	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-300-00-000		616.43	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2134-210-0000-000000-000-00-000		834.15	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2150-210-0000-000000-000-00-000		834.15	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2212-210-0000-000000-000-00-000		229.41	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2213-210-0000-000000-000-00-000		169.30	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2218-210-0000-000000-000-00-000		319.71	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2222-210-0000-000000-000-00-000		696.50	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2411-210-0000-000000-000-00-000		2,104.40	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2416-210-0000-000000-000-00-000		688.22	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-101-00-000		877.31	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-101-00-000		429.39	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-200-00-000		1,300.34	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-300-00-000		1,984.88	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-4119-210-0000-000000-300-00-000		27.11	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-4137-210-0000-000000-300-00-000		362.85	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-4141-210-0000-000000-300-00-000		16.67	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-4190-210-0000-000000-000-00-000		33.36	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-4300-210-0000-000000-000-00-000		67.77	0.00
		8/31/2017	886768		180495	Funston	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-		827.89	0.00

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						Development	08/17	00-000			
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-4590-210-0000-000000-200-00-000		$ 60.09	$ 0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-4610-210-0000-000000-000-00-000		33.34	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-4610-210-0000-000000-200-00-000		25.02	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	001-4670-210-0000-000000-000-00-000		66.68	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-01-000		1,625.81	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-02-000		2,495.64	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-03-000		2,754.58	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-04-000		2,447.97	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-14-000		2,434.93	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-600-14-000		185.26	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-080000-101-00-000		541.28	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-120000-101-00-000		601.56	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-290000-101-00-000		601.56	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-000000-200-05-000		221.63	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-000000-200-05-000		2,422.27	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-000000-200-06-000		2,805.31	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-020000-200-00-000		661.84	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-050000-200-00-000		1,323.68	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-080000-200-00-000		1,280.04	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-110000-200-00-000		1,146.14	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-120000-200-00-000		586.80	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-130000-200-00-000		1,122.75	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-150000-200-00-000		1,153.70	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-290000-200-00-000		593.29	0.00

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		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-020000-300-00-000		$ 601.56	$ 0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-050000-300-00-000		1,534.36	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-060000-300-00-000		742.21	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-080000-300-00-000		1,057.72	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-110000-300-00-000		2,319.73	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-120000-300-00-000		582.11	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-130000-300-00-000		2,180.42	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-150000-300-00-000		1,432.44	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-290000-700-00-000		802.36	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1140-210-0000-000000-000-16-000		12.36	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1210-210-0000-000000-000-00-000		381.51	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1237-210-0000-000000-101-00-000		1,402.83	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1237-210-0000-000000-200-00-000		1,110.95	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1239-210-0000-000000-101-00-000		601.56	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1245-210-0000-000000-300-00-000		560.84	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1247-210-0000-000000-200-00-000		637.04	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1247-210-0000-000000-300-00-000		2,201.05	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1247-210-0000-210000-300-00-000		78.50	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1249-210-0000-000000-200-00-000		1,168.16	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1910-210-0000-180000-300-00-000		40.78	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1930-210-0000-000000-101-00-000		78.34	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-1930-210-0000-000000-300-00-000		797.36	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2122-210-0000-000000-101-00-000		862.91	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2122-210-0000-000000-200-00-000		932.01	0.00
		9/29/2017	886778		180767	Funston	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-		791.76	0.00

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						Development	09/17	00-000			
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2134-210-0000-000000-000-00-000		$ 831.51	$ 0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2150-210-0000-000000-000-00-000		762.30	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2212-210-0000-000000-000-00-000		200.94	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2213-210-0000-000000-000-00-000		145.11	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2218-210-0000-000000-000-00-000		61.39	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2222-210-0000-000000-000-00-000		661.84	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2240-210-2900-000000-300-00-000		4.52	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2411-210-0000-000000-000-00-000		1,190.82	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2416-210-0000-000000-000-00-000		602.83	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2421-210-0000-000000-101-00-000		784.69	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2421-210-0000-000000-200-00-000		1,976.58	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-2421-210-0000-000000-300-00-000		2,046.61	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4137-210-0000-000000-300-00-000		560.28	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4141-210-0000-000000-300-00-000		14.61	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4190-210-0000-000000-000-00-000		14.61	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4300-210-0000-000000-000-00-000		12.18	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4550-210-0000-000000-000-00-000		126.64	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4590-210-0000-000000-000-00-000		684.31	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4590-210-0000-000000-200-00-000		25.58	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4590-210-0000-000000-300-00-000		29.24	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4610-210-0000-000000-000-00-000		29.24	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4610-210-0000-000000-200-00-000		21.93	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	001-4670-210-0000-000000-000-00-000		53.98	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1100-210-8000-000000-200-00-000		29.94	0.00

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		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1100-210-8000-000000-300-00-000		$ 59.88	$ 0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-01-000		1,740.30	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-02-000		2,633.49	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-03-000		2,847.50	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-04-000		2,482.36	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-14-000		2,598.23	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-080000-101-00-000		542.23	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-120000-101-00-000		613.86	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-290000-101-00-000		606.37	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-000000-200-05-000		2,723.27	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-000000-200-05-000		14.97	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-000000-200-06-000		2,831.68	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-020000-200-00-000		670.51	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-050000-200-00-000		1,341.01	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-080000-200-00-000		1,279.61	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-110000-200-00-000		1,175.82	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-120000-200-00-000		623.11	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-130000-200-00-000		1,127.23	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-150000-200-00-000		1,205.68	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-290000-200-00-000		594.13	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-020000-300-00-000		606.37	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-030000-300-00-000		29.94	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-050000-300-00-000		1,659.33	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-060000-300-00-000		771.00	0.00
		10/30/2017	886785		180900	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-		1,174.95	0.00

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						Development	10/17	00-000			
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-110000-300-00-000		$ 2,481.90	$ 0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-120000-300-00-000		600.64	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-130000-300-00-000		2,251.72	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-150000-300-00-000		1,438.40	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-290000-700-00-000		803.31	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1140-210-0000-000000-000-16-000		39.45	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1210-210-0000-000000-000-00-000		345.94	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1237-210-0000-000000-101-00-000		1,492.80	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1237-210-0000-000000-200-00-000		1,082.24	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1237-210-0000-210000-200-00-000		3.94	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1239-210-0000-000000-101-00-000		636.32	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1245-210-0000-000000-300-00-000		600.98	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1247-210-0000-000000-200-00-000		806.56	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1247-210-0000-000000-300-00-000		2,317.68	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1249-210-0000-000000-200-00-000		1,251.25	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1930-210-0000-000000-101-00-000		94.59	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-1930-210-0000-000000-300-00-000		788.48	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2122-210-0000-000000-101-00-000		807.92	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2122-210-0000-000000-200-00-000		856.32	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2122-210-0000-000000-300-00-000		557.79	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2134-210-0000-000000-000-00-000		777.40	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2150-210-0000-000000-000-00-000		777.40	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2212-210-0000-000000-000-00-000		213.80	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2213-210-0000-000000-000-00-000		192.28	0.00

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		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2218-210-0000-000000-000-00-000		$ 79.36	$ 0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2222-210-0000-000000-000-00-000		685.48	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2240-210-2900-000000-300-00-000		46.00	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2411-210-0000-000000-000-00-000		1,069.67	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2416-210-0000-000000-000-00-000		641.41	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2421-210-0000-000000-101-00-000		834.91	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2421-210-0000-000000-200-00-000		1,589.44	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-2421-210-0000-000000-300-00-000		1,877.24	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-4137-210-0000-000000-300-00-000		166.82	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-4141-210-0000-000000-300-00-000		15.55	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-4190-210-0000-000000-000-00-000		15.55	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-4590-210-0000-000000-000-00-000		655.84	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-4590-210-0000-000000-200-00-000		27.21	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-4590-210-0000-000000-300-00-000		31.10	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-4610-210-0000-000000-000-00-000		31.10	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-4610-210-0000-000000-200-00-000		23.32	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-4670-210-0000-000000-000-00-000		62.81	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	001-4670-210-0000-000000-200-00-000		859.03	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1100-210-8000-000000-101-00-000		14.01	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1100-210-8000-000000-200-00-000		42.04	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1100-210-8000-000000-300-00-000		42.04	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-01-000		1,541.99	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-02-000		2,338.70	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-03-000		2,343.13	0.00
		11/24/2017	886792		181008	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,313.67	0.00

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						Development	11/17	04-000			
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-14-000		$ 2,375.76	$ 0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-080000-101-00-000		507.50	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-120000-101-00-000		567.53	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-290000-101-00-000		581.55	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-000000-200-05-000		2,548.84	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-000000-200-06-000		2,650.31	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-020000-200-00-000		627.56	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-050000-200-00-000		1,283.14	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-080000-200-00-000		1,183.64	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-110000-200-00-000		1,114.52	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-120000-200-00-000		576.19	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-130000-200-00-000		1,069.04	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-150000-200-00-000		1,100.43	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-290000-200-00-000		542.07	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-020000-300-00-000		567.53	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-050000-300-00-000		1,471.12	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-060000-300-00-000		749.64	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-080000-300-00-000		1,111.60	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-110000-300-00-000		2,255.57	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-120000-300-00-000		576.18	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-130000-300-00-000		2,090.79	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-150000-300-00-000		1,348.97	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-290000-700-00-000		784.19	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1140-210-0000-000000-000-16-000		62.77	0.00

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		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1210-210-0000-000000-000-00-000		$ 329.32	$ 0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1237-210-0000-000000-101-00-000		1,426.09	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1237-210-0000-000000-200-00-000		1,005.91	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1237-210-0000-210000-200-00-000		34.15	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1239-210-0000-000000-101-00-000		621.40	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1245-210-0000-000000-300-00-000		564.10	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1247-210-0000-000000-200-00-000		723.85	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1247-210-0000-000000-300-00-000		2,153.37	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1247-210-0000-210000-200-00-000		3.69	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1249-210-0000-000000-200-00-000		1,136.07	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1930-210-0000-000000-101-00-000		88.53	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-1930-210-0000-000000-300-00-000		747.31	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2122-210-0000-000000-101-00-000		756.17	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2122-210-0000-000000-200-00-000		403.52	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2122-210-0000-000000-300-00-000		522.06	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2134-210-0000-000000-000-00-000		727.60	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2150-210-0000-000000-000-00-000		727.60	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2212-210-0000-000000-000-00-000		200.11	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2213-210-0000-000000-000-00-000		179.97	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2218-210-0000-000000-000-00-000		216.16	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2222-210-0000-000000-000-00-000		686.30	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2222-210-0000-000000-300-00-000		70.06	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2240-210-2900-000000-300-00-000		17.80	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2411-210-0000-000000-000-00-000		1,022.17	0.00
		11/24/2017	886792		181008	Funston	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-		600.33	0.00

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						Development	11/17	00-000			
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2421-210-0000-000000-101-00-000		$ 781.43	$ 0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2421-210-0000-000000-200-00-000		1,487.63	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-2421-210-0000-000000-300-00-000		1,756.99	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4137-210-0000-000000-300-00-000		156.13	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4141-210-0000-000000-300-00-000		14.55	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4190-210-0000-000000-000-00-000		14.55	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4516-210-0000-000000-200-00-000		945.89	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4516-210-0000-000000-300-00-000		1,560.71	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4523-210-0000-000000-300-00-000		662.12	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4535-210-0000-000000-200-00-000		662.12	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4535-210-0000-000000-300-00-000		945.89	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4550-210-0000-000000-000-00-000		189.18	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4553-210-0000-000000-200-00-000		189.18	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4553-210-0000-000000-300-00-000		236.47	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4590-210-0000-000000-000-00-000		613.83	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4590-210-0000-000000-200-00-000		25.47	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4590-210-0000-000000-300-00-000		580.87	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4610-210-0000-000000-000-00-000		29.11	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4610-210-0000-000000-200-00-000		21.83	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	001-4670-210-0000-000000-000-00-000		58.78	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1100-210-8000-000000-200-00-000		30.42	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1100-210-8000-000000-300-00-000		15.21	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-01-000		1,802.95	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-02-000		2,622.08	0.00

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		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-03-000		$ 2,805.04	$ 0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-04-000		2,552.19	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-14-000		2,662.30	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-080000-101-00-000		550.84	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-120000-101-00-000		661.63	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-290000-101-00-000		616.00	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-000000-200-05-000		2,751.30	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-000000-200-05-000		15.21	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-000000-200-06-000		2,937.48	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-020000-200-00-000		696.36	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-050000-200-00-000		1,476.37	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-080000-200-00-000		1,284.72	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-110000-200-00-000		1,209.70	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-120000-200-00-000		610.19	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-130000-200-00-000		1,145.13	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-150000-200-00-000		1,194.41	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-290000-200-00-000		603.57	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-020000-300-00-000		616.00	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-050000-300-00-000		1,606.28	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-060000-300-00-000		794.94	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-080000-300-00-000		1,178.39	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-110000-300-00-000		2,438.01	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-120000-300-00-000		604.58	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-130000-300-00-000		2,284.55	0.00
		12/29/2017	886800		181145	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-		1,506.87	0.00

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						Development 12/17		00-000			
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		$ 820.75	$ 0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		52.10	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		351.43	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,503.53	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		1,152.66	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		646.42	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		612.27	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		887.00	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,347.80	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-300-00-000		60.43	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,217.89	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		96.09	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		828.59	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		820.75	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		659.44	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		566.65	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		789.74	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		789.74	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		217.20	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		195.34	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		80.62	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		729.71	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2240-210-2900-000000-300-00-000		27.61	0.00
		12/29/2017	886800		181145	Funston Development 12/17	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,086.66	0.00

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		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-2416-210-0000-000000-000-00-000		$ 651.59	$ 0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-2421-210-0000-000000-101-00-000		848.17	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-2421-210-0000-000000-200-00-000		1,614.68	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-2421-210-0000-000000-300-00-000		1,907.04	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-4137-210-0000-000000-300-00-000		169.47	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-4141-210-0000-000000-300-00-000		15.80	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-4190-210-0000-000000-000-00-000		15.80	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-4533-210-0000-000000-300-00-000		308.00	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-4590-210-0000-000000-000-00-000		666.25	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-4590-210-0000-000000-200-00-000		27.64	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-4590-210-0000-000000-300-00-000		31.59	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-4610-210-0000-000000-000-00-000		31.59	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-4610-210-0000-000000-200-00-000		23.69	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	001-4670-210-0000-000000-000-00-000		63.82	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1100-210-8000-000000-300-00-000		35.44	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-01-000		2,545.75	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-02-000		3,015.84	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-03-000		3,126.23	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-04-000		2,920.25	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-14-000		3,083.97	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-080000-101-00-000		641.75	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-120000-101-00-000		717.67	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-290000-101-00-000		717.67	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-000000-200-05-000		3,143.37	0.00
		1/30/2018	886806		181313	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-		3,395.71	0.00

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						Development 01/18		06-000			
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		$ 793.57	$ 0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,613.72	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,576.49	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,444.79	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		719.75	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,334.12	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,391.54	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		685.46	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		717.67	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,814.82	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		894.79	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		1,380.41	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,834.53	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		693.17	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,697.04	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,669.20	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		938.49	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		32.68	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		409.43	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,656.29	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		1,378.33	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		740.50	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		677.88	0.00
		1/30/2018	886806		181313	Funston Development 01/18	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		899.02	0.00

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		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-000000-300-00-000		$ 2,714.16	$ 0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-210000-200-00-000		17.51	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-210000-300-00-000		11.67	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1249-210-0000-000000-200-00-000		1,436.61	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1930-210-0000-000000-101-00-000		111.95	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-1930-210-0000-000000-300-00-000		959.06	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2122-210-0000-000000-101-00-000		956.20	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2122-210-0000-000000-200-00-000		768.28	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2122-210-0000-000000-300-00-000		660.17	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2134-210-0000-000000-000-00-000		920.08	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2150-210-0000-000000-000-00-000		920.08	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2212-210-0000-000000-000-00-000		253.05	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2213-210-0000-000000-000-00-000		227.57	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2218-210-0000-000000-000-00-000		183.64	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2222-210-0000-000000-000-00-000		846.73	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2240-210-2900-000000-300-00-000		12.47	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2411-210-0000-000000-000-00-000		1,266.00	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2416-210-0000-000000-000-00-000		759.13	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2421-210-0000-000000-101-00-000		988.15	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2421-210-0000-000000-200-00-000		1,881.17	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-2421-210-0000-000000-300-00-000		2,221.78	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-4137-210-0000-000000-300-00-000		197.43	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-4141-210-0000-000000-300-00-000		18.40	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-4190-210-0000-000000-000-00-000		18.40	0.00
		1/30/2018	886806		181313	Funston	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-		776.21	0.00

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						Development	01/18	00-000			
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-4590-210-0000-000000-200-00-000		$ 32.20	$ 0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-4590-210-0000-000000-300-00-000		36.80	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-4610-210-0000-000000-000-00-000		36.80	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-4610-210-0000-000000-200-00-000		27.60	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	001-4670-210-0000-000000-000-00-000		74.35	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1100-210-8000-000000-101-00-000		51.83	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1100-210-8000-000000-200-00-000		17.28	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1100-210-8000-000000-300-00-000		43.19	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-01-000		2,054.14	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-02-000		3,012.78	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-03-000		3,130.51	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-04-000		2,954.78	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-14-000		2,933.67	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-080000-101-00-000		681.93	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-120000-101-00-000		699.81	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-290000-101-00-000		708.45	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-000000-200-05-000		3,328.86	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-000000-200-06-000		3,388.96	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-020000-200-00-000		782.46	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-050000-200-00-000		1,608.12	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-080000-200-00-000		1,494.06	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-110000-200-00-000		1,395.88	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-120000-200-00-000		796.87	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-130000-200-00-000		1,395.95	0.00

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		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-150000-200-00-000		$ 1,391.46	$ 0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-290000-200-00-000		707.28	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-020000-300-00-000		738.69	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-050000-300-00-000		1,875.46	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-060000-300-00-000		907.08	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-080000-300-00-000		1,409.55	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-110000-300-00-000		2,842.74	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-120000-300-00-000		806.84	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-130000-300-00-000		2,634.02	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-150000-300-00-000		1,661.38	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-290000-300-00-000		6.65	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-290000-700-00-000		923.77	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1140-210-0000-000000-000-16-000		36.42	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1210-210-0000-000000-000-00-000		407.49	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1237-210-0000-000000-101-00-000		1,699.50	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1237-210-0000-000000-200-00-000		1,274.92	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1239-210-0000-000000-101-00-000		755.32	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1245-210-0000-000000-300-00-000		857.59	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1247-210-0000-000000-200-00-000		1,017.87	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1247-210-0000-000000-300-00-000		2,685.49	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1247-210-0000-210000-200-00-000		25.04	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1249-210-0000-000000-200-00-000		1,392.22	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1930-210-0000-000000-101-00-000		109.16	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-1930-210-0000-000000-300-00-000		929.84	0.00
		2/27/2018	886815		181446	Funston	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-		932.41	0.00

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						Development	02/18	00-000			
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2122-210-0000-000000-200-00-000		$ 749.16	$ 0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2122-210-0000-000000-300-00-000		643.74	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2134-210-0000-000000-000-00-000		897.19	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2150-210-0000-000000-000-00-000		897.19	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2212-210-0000-000000-000-00-000		246.75	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2213-210-0000-000000-000-00-000		221.91	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2218-210-0000-000000-000-00-000		91.59	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2222-210-0000-000000-000-00-000		794.43	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2240-210-2900-000000-300-00-000		20.49	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2411-210-0000-000000-000-00-000		1,234.49	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2416-210-0000-000000-000-00-000		740.24	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2421-210-0000-000000-101-00-000		963.56	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2421-210-0000-000000-200-00-000		1,873.23	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-2421-210-0000-000000-300-00-000		2,205.37	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-4137-210-0000-000000-300-00-000		192.52	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-4141-210-0000-000000-300-00-000		17.94	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-4190-210-0000-000000-000-00-000		17.94	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-4590-210-0000-000000-000-00-000		756.89	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-4590-210-0000-000000-200-00-000		31.40	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-4590-210-0000-000000-300-00-000		35.89	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-4610-210-0000-000000-000-00-000		35.89	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-4610-210-0000-000000-200-00-000		26.92	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	001-4670-210-0000-000000-000-00-000		72.49	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-01-000		2,042.51	0.00

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		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-02-000		$ 2,856.96	$ 0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-03-000		2,991.28	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-04-000		2,724.68	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-14-000		2,920.43	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-080000-101-00-000		608.12	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-120000-101-00-000		698.44	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-290000-101-00-000		684.25	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-000000-200-05-000		3,136.37	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-000000-200-06-000		3,206.30	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-020000-200-00-000		754.88	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-050000-200-00-000		1,548.22	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-080000-200-00-000		1,413.67	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-110000-200-00-000		1,316.85	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-120000-200-00-000		732.90	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-130000-200-00-000		1,263.34	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-150000-200-00-000		1,264.55	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-290000-200-00-000		670.77	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-020000-300-00-000		684.25	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-050000-300-00-000		1,904.11	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-060000-300-00-000		843.56	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-080000-300-00-000		1,361.33	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-110000-300-00-000		2,617.77	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-120000-300-00-000		732.90	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-130000-300-00-000		2,467.65	0.00
		3/30/2018	886826		181589	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-		1,628.00	0.00

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						Development	03/18	00-000			
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-290000-700-00-000		$ 922.69	$ 0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1140-210-0000-000000-000-16-000		52.13	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1210-210-0000-000000-000-00-000		424.31	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1237-210-0000-000000-101-00-000		1,674.25	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1237-210-0000-000000-200-00-000		1,200.05	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1239-210-0000-000000-101-00-000		722.72	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1245-210-0000-000000-300-00-000		636.24	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1247-210-0000-000000-200-00-000		1,164.70	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1247-210-0000-000000-300-00-000		2,607.23	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1247-210-0000-210000-200-00-000		50.45	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1249-210-0000-000000-200-00-000		1,372.43	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1930-210-0000-000000-101-00-000		104.17	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1930-210-0000-000000-200-00-000		10.99	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-1930-210-0000-000000-300-00-000		980.54	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2122-210-0000-000000-101-00-000		889.71	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2122-210-0000-000000-200-00-000		714.85	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2122-210-0000-000000-300-00-000		614.26	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2134-210-0000-000000-000-00-000		856.10	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2150-210-0000-000000-000-00-000		856.10	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2212-210-0000-000000-000-00-000		235.45	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2213-210-0000-000000-000-00-000		211.75	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2218-210-0000-000000-000-00-000		87.39	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2222-210-0000-000000-000-00-000		757.05	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2222-210-0000-000000-300-00-000		21.98	0.00

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		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2240-210-2900-000000-300-00-000		$ 28.96	$ 0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2411-210-0000-000000-000-00-000		1,177.97	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2416-210-0000-000000-000-00-000		706.35	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2421-210-0000-000000-101-00-000		919.44	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2421-210-0000-000000-200-00-000		1,750.36	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-2421-210-0000-000000-300-00-000		2,067.29	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4137-210-0000-000000-101-00-000		32.97	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4137-210-0000-000000-300-00-000		183.71	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4141-210-0000-000000-300-00-000		17.12	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4190-210-0000-000000-000-00-000		165.51	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4512-210-0000-000000-300-00-000		741.96	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4528-210-0000-000000-300-00-000		741.96	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4550-210-0000-000000-000-00-000		74.20	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4553-210-0000-000000-200-00-000		148.39	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4590-210-0000-000000-000-00-000		722.23	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4590-210-0000-000000-200-00-000		29.97	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4590-210-0000-000000-300-00-000		467.07	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4610-210-0000-000000-000-00-000		34.26	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4610-210-0000-000000-200-00-000		25.69	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	001-4670-210-0000-000000-000-00-000		69.18	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-01-000		2,140.09	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-02-000		2,936.54	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-03-000		3,063.91	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-04-000		2,895.49	0.00
		4/30/2018	886833		181748	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,944.01	0.00

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						Development	04/18	14-000			
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-080000-101-00-000		$ 630.75	$ 0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-120000-101-00-000		715.20	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-290000-101-00-000		896.92	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-000000-200-05-000		3,394.22	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-000000-200-06-000		3,389.72	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-020000-200-00-000		779.96	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-050000-200-00-000		1,586.05	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-080000-200-00-000		1,488.50	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-110000-200-00-000		1,437.42	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-120000-200-00-000		698.70	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-130000-200-00-000		1,311.24	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-150000-200-00-000		1,341.55	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-290000-200-00-000		708.54	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-020000-300-00-000		740.19	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-050000-300-00-000		1,920.81	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-060000-300-00-000		886.14	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-080000-300-00-000		1,384.16	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-110000-300-00-000		2,747.74	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-120000-300-00-000		702.05	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-130000-300-00-000		2,659.49	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-150000-300-00-000		1,659.15	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-290000-300-00-000		3.35	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-290000-700-00-000		974.63	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1140-210-0000-000000-000-16-000		110.13	0.00

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		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1210-210-0000-000000-000-00-000		$ 439.40	$ 0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1237-210-0000-000000-101-00-000		1,744.43	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1237-210-0000-000000-200-00-000		1,258.91	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1239-210-0000-000000-101-00-000		722.78	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1245-210-0000-000000-300-00-000		648.84	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1247-210-0000-000000-200-00-000		1,005.82	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1247-210-0000-000000-300-00-000		2,702.44	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1247-210-0000-210000-200-00-000		64.24	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1249-210-0000-000000-200-00-000		1,420.68	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1930-210-0000-000000-101-00-000		110.03	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-1930-210-0000-000000-300-00-000		934.61	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2122-210-0000-000000-101-00-000		939.81	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2122-210-0000-000000-200-00-000		808.74	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2122-210-0000-000000-300-00-000		648.84	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2134-210-0000-000000-000-00-000		904.30	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2150-210-0000-000000-000-00-000		904.30	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2212-210-0000-000000-000-00-000		248.71	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2213-210-0000-000000-000-00-000		223.67	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2218-210-0000-000000-000-00-000		92.32	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2222-210-0000-000000-000-00-000		797.38	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2240-210-2900-000000-300-00-000		17.62	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2411-210-0000-000000-000-00-000		1,244.29	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2416-210-0000-000000-000-00-000		746.12	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	001-2421-210-0000-000000-101-00-000		971.20	0.00
		4/30/2018	886833		181748	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-		1,848.90	0.00

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						Development 04/18		00-000			
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		$ 2,183.68	$ 0.00
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		429.17	0.00
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		18.09	0.00
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		18.09	0.00
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-4550-210-0000-000000-000-00-000		117.56	0.00
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		762.90	0.00
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		31.65	0.00
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		36.17	0.00
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		36.17	0.00
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		27.13	0.00
		4/30/2018	886833		181748	Funston Development 04/18	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		73.08	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,418.43	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,926.60	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		3,041.12	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,828.16	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,950.61	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		608.76	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		680.77	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1110-210-0000-290000-101-00-000		940.73	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		3,317.89	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-06-000		3,221.11	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		769.58	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,522.34	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,492.63	0.00

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	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-110000-200-00-000		$ 1,328.48	$ 0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-120000-200-00-000		716.36	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-130000-200-00-000		1,290.74	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-150000-200-00-000		1,362.00	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-290000-200-00-000		683.83	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-020000-300-00-000		709.21	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-050000-300-00-000		1,928.14	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-060000-300-00-000		899.20	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-080000-300-00-000		1,397.71	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-110000-300-00-000		2,800.63	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-120000-300-00-000		699.55	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-130000-300-00-000		2,649.54	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-150000-300-00-000		1,635.33	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-290000-700-00-000		915.44	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1140-210-0000-000000-000-16-000		106.29	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1210-210-0000-000000-000-00-000		396.40	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1211-210-0000-000000-000-00-000		19.93	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1237-210-0000-000000-101-00-000		1,741.58	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1237-210-0000-000000-200-00-000		1,223.42	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1239-210-0000-000000-101-00-000		689.17	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1245-210-0000-000000-300-00-000		643.03	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1247-210-0000-000000-200-00-000		1,190.37	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1247-210-0000-000000-300-00-000		2,734.27	0.00
	5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-1249-210-0000-000000-200-00-000		1,379.55	0.00
	5/31/2018	886842		181890	Funston	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-		163.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 05/18		00-000			
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		$ 403.38	$ 0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		910.00	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		907.04	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		728.77	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		626.22	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		872.77	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		872.77	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		240.04	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		215.87	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		89.10	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		752.77	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2240-210-2900-000000-300-00-000		25.33	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,200.90	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		720.10	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		937.34	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,784.44	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,107.55	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		584.40	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		17.46	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		17.46	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-4550-210-0000-000000-000-00-000		113.46	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		736.30	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		427.66	0.00
		5/31/2018	886842		181890	Funston Development 05/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		34.91	0.00

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		5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-4610-210-0000-000000-000-00-000		$ 34.92	$ 0.00
		5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-4610-210-0000-000000-200-00-000		26.19	0.00
		5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	001-4670-210-0000-000000-000-00-000		70.53	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1100-210-8000-000000-200-00-000		15.54	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-01-000		2,151.06	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-02-000		2,757.02	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-03-000		2,896.66	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-04-000		2,720.38	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-14-000		3,189.35	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-14-000		59.93	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-080000-101-00-000		607.52	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-120000-101-00-000		645.11	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-290000-101-00-000		843.92	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-000000-200-05-000		3,161.63	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-000000-200-06-000		3,002.17	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-020000-200-00-000		777.76	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-050000-200-00-000		1,454.48	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-080000-200-00-000		1,336.33	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-110000-200-00-000		1,228.79	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-120000-200-00-000		635.28	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-130000-200-00-000		1,302.47	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-150000-200-00-000		1,391.69	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-290000-200-00-000		616.86	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-020000-300-00-000		648.10	0.00
		6/25/2018	886849		181971	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-		1,667.79	0.00

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						Development 06/18		00-000			
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		$ 831.58	$ 0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		1,223.54	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,717.80	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		630.50	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,345.63	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,567.86	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-300-00-000		25.93	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		846.59	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		114.68	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		417.11	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,674.82	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		1,162.50	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		652.89	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		579.13	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		952.15	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,514.33	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-200-00-000		54.27	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,283.57	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1910-210-0000-180000-101-00-000		14.34	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1910-210-0000-180000-300-00-000		36.86	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		140.18	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		10.24	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		871.76	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		838.82	0.00

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		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2122-210-0000-000000-200-00-000		$ 769.72	$ 0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2122-210-0000-000000-300-00-000		579.13	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2134-210-0000-000000-000-00-000		807.14	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2150-210-0000-000000-000-00-000		830.45	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2212-210-0000-000000-000-00-000		221.98	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2213-210-0000-000000-000-00-000		252.10	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2218-210-0000-000000-000-00-000		145.35	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2222-210-0000-000000-000-00-000		711.70	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2240-210-2900-000000-300-00-000		16.38	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2411-210-0000-000000-000-00-000		1,165.66	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2416-210-0000-000000-000-00-000		665.95	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2421-210-0000-000000-101-00-000		919.26	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2421-210-0000-000000-200-00-000		1,766.26	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-2421-210-0000-000000-300-00-000		2,010.17	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-4119-210-0000-000000-300-00-000		62.96	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-4137-210-0000-000000-101-00-000		46.63	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-4137-210-0000-000000-300-00-000		540.45	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-4141-210-0000-000000-300-00-000		16.14	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-4190-210-0000-000000-000-00-000		16.14	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-4190-210-0000-000000-200-00-000		209.86	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-4527-210-0000-000000-200-00-000		262.32	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-4527-210-0000-000000-300-00-000		734.49	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-4534-210-0000-000000-300-00-000		734.49	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	001-4535-210-0000-000000-300-00-000		314.78	0.00
		6/25/2018	886849		181971	Funston	BD. SHARE, CERTIFIED	001-4547-210-0000-000000-200-		629.57	0.00

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						Development 06/18		00-000			
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-4547-210-0000-000000-300-00-000		$ 734.49	$ 0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-4550-210-0000-000000-000-00-000		104.93	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		687.53	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		28.25	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		644.37	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		32.29	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		24.21	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		65.21	0.00
		6/25/2018	886849		181971	Funston Development 06/18	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-300-00-000		209.85	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,032.41	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,947.60	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		3,068.14	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,923.59	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		3,423.43	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		640.72	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		716.52	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1110-210-0000-290000-101-00-000		716.52	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		3,129.47	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-06-000		3,346.02	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		792.30	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,584.59	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,494.35	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,389.39	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		692.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-130000-200-00-000		$ 1,331.98	$ 0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-150000-200-00-000		2,014.03	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-290000-200-00-000		684.36	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-020000-300-00-000		716.52	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-050000-300-00-000		1,809.67	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-060000-300-00-000		893.35	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-080000-300-00-000		1,370.67	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-110000-300-00-000		2,773.50	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-120000-300-00-000		692.05	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-130000-300-00-000		2,621.94	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-150000-300-00-000		1,646.60	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-290000-700-00-000		936.98	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1210-210-0000-000000-000-00-000		417.22	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1237-210-0000-000000-101-00-000		1,735.05	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1237-210-0000-000000-200-00-000		1,269.97	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1239-210-0000-000000-101-00-000		716.52	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1245-210-0000-000000-300-00-000		659.10	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1247-210-0000-000000-200-00-000		564.94	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1247-210-0000-000000-300-00-000		2,647.88	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1249-210-0000-000000-200-00-000		1,407.76	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1910-210-0000-180000-101-00-000		41.95	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1910-210-0000-180000-300-00-000		25.64	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1930-210-0000-000000-101-00-000		207.30	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-1930-210-0000-000000-300-00-000		931.69	0.00
		7/27/2018	886863		190375	Funston	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-		954.67	0.00

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						Development 07/18		00-000			
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		$ 767.04	$ 0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		682.52	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		918.60	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		918.60	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		256.43	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		346.63	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		237.08	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		792.30	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,263.96	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		769.28	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		986.56	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,878.14	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,218.21	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4112-210-0000-000000-300-00-000		358.26	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		143.30	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		197.12	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		18.37	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		18.37	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		774.96	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		32.15	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		36.75	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		36.75	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		27.56	0.00
		7/27/2018	886863		190375	Funston Development 07/18	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		74.23	0.00

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		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	001-4680-210-0000-000000-300-00-000		$ 417.98	$ 0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-01-000		2,290.44	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-02-000		2,791.42	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-03-000		3,015.09	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-04-000		2,867.29	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-14-000		3,192.67	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-600-14-000		167.91	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-080000-101-00-000		633.04	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-120000-101-00-000		706.94	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-290000-101-00-000		706.94	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-000000-200-00-000		126.08	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-000000-200-05-000		3,090.13	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-000000-200-06-000		3,287.53	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-020000-200-00-000		780.85	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-050000-200-00-000		1,561.69	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-080000-200-00-000		1,467.89	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-110000-200-00-000		1,369.83	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-120000-200-00-000		678.70	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-130000-200-00-000		1,315.37	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-150000-200-00-000		823.90	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-290000-200-00-000		675.58	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-000000-300-00-000		63.04	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-020000-300-00-000		706.94	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-050000-300-00-000		1,778.90	0.00
		8/31/2018	886870		190568	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-		879.37	0.00

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						Development	08/18	00-000			
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-080000-300-00-000		$ 1,350.35	$ 0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-110000-300-00-000		2,706.98	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-120000-300-00-000		678.69	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-130000-300-00-000		2,567.44	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-150000-300-00-000		1,640.74	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-290000-700-00-000		925.10	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1210-210-0000-000000-000-00-000		270.32	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1210-210-0000-000000-101-00-000		90.17	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1210-210-0000-000000-200-00-000		50.72	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1237-210-0000-000000-101-00-000		1,667.37	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1237-210-0000-000000-200-00-000		1,253.38	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1239-210-0000-000000-101-00-000		649.09	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1245-210-0000-000000-300-00-000		649.47	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1247-210-0000-000000-200-00-000		709.42	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1247-210-0000-000000-300-00-000		2,603.44	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1249-210-0000-000000-200-00-000		1,356.18	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1270-210-0000-000000-101-00-000		36.49	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1910-210-0000-180000-300-00-000		70.97	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-000000-101-00-000		170.34	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-000000-300-00-000		918.00	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-050000-200-00-000		175.17	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-050000-300-00-000		149.50	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2122-210-0000-000000-101-00-000		1,033.45	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2122-210-0000-000000-200-00-000		756.21	0.00

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		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2122-210-0000-000000-300-00-000		$ 967.39	$ 0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2134-210-0000-000000-000-00-000		1,027.45	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2150-210-0000-000000-000-00-000		895.75	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2212-210-0000-000000-000-00-000		252.90	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2213-210-0000-000000-000-00-000		269.10	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2218-210-0000-000000-000-00-000		180.65	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2222-210-0000-000000-000-00-000		780.85	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2411-210-0000-000000-000-00-000		1,249.45	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2416-210-0000-000000-000-00-000		758.69	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2421-210-0000-000000-101-00-000		977.98	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2421-210-0000-000000-200-00-000		1,856.58	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-2421-210-0000-000000-300-00-000		2,198.93	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4119-210-0000-000000-300-00-000		92.85	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4130-210-0000-000000-000-00-000		116.06	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4137-210-0000-000000-300-00-000		720.39	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4141-210-0000-000000-300-00-000		17.91	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4190-210-0000-000000-000-00-000		17.91	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4550-210-0000-000000-000-00-000		156.29	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4590-210-0000-000000-000-00-000		755.67	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4590-210-0000-000000-200-00-000		31.35	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4590-210-0000-000000-300-00-000		35.81	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4610-210-0000-000000-000-00-000		35.81	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4610-210-0000-000000-200-00-000		26.87	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	001-4670-210-0000-000000-000-00-000		72.12	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-101-		16.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Development 09/18	00-000			
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1110-210-0000-000000-101-00-000		$ 672.18	$ 0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1110-210-0000-000000-101-01-000		2,776.82	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1110-210-0000-000000-101-02-000		2,119.91	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1110-210-0000-000000-101-03-000		3,036.50	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1110-210-0000-000000-101-04-000		2,874.92	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1110-210-0000-000000-101-14-000		2,853.47	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1110-210-0000-080000-101-00-000		631.10	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1110-210-0000-120000-101-00-000		702.90	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1110-210-0000-290000-101-00-000		702.90	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-000000-200-00-000		497.91	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-000000-200-05-000		3,077.13	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-000000-200-06-000		3,242.51	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-020000-200-00-000		774.71	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-050000-200-00-000		1,549.42	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-080000-200-00-000		1,447.16	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-110000-200-00-000		1,085.09	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-120000-200-00-000		667.01	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-130000-200-00-000		1,310.04	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-150000-200-00-000		1,183.85	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1120-210-0000-290000-200-00-000		672.45	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1132-210-0000-000000-300-00-000		568.90	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1132-210-0000-020000-300-00-000		702.90	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1132-210-0000-050000-300-00-000		1,756.19	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED Development 09/18	001-1132-210-0000-060000-300-00-000		870.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-080000-300-00-000		$ 1,338.80	$ 0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-110000-300-00-000		2,635.37	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-120000-300-00-000		667.01	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-130000-300-00-000		2,515.69	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-150000-300-00-000		1,619.08	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-290000-300-00-000		8.30	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-290000-700-00-000		887.88	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1140-210-0000-000000-000-16-000		25.04	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1210-210-0000-000000-101-00-000		261.14	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1210-210-0000-000000-200-00-000		146.89	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1237-210-0000-000000-101-00-000		1,685.35	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1237-210-0000-000000-200-00-000		1,263.54	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1239-210-0000-000000-101-00-000		590.84	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1245-210-0000-000000-300-00-000		677.35	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1247-210-0000-000000-200-00-000		1,027.71	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1247-210-0000-000000-300-00-000		2,606.80	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1249-210-0000-000000-200-00-000		1,302.71	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1270-210-0000-000000-101-00-000		366.88	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1930-210-0000-000000-101-00-000		132.00	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1930-210-0000-000000-200-00-000		224.06	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-1930-210-0000-000000-300-00-000		1,026.59	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-2122-210-0000-000000-101-00-000		941.60	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-2122-210-0000-000000-200-00-000		1,070.79	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	001-2122-210-0000-000000-300-00-000		648.51	0.00
		9/28/2018	886876		190743	Funston	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-		870.47	0.00

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					Development 09/18		00-000			
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		$ 870.47	$ 0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		244.14	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		201.72	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		105.50	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		791.31	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2240-210-2900-000000-300-00-000		26.50	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,216.37	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		732.42	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		953.37	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,807.39	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,143.59	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		14.15	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		182.80	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		17.41	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		17.41	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		734.36	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		30.47	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		34.82	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		34.82	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		26.11	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		69.64	0.00
	9/28/2018	886876		190743	Funston Development 09/18	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-200-00-000		961.88	0.00
	10/19/2018					SUB FOR K.FLOYD	001-1132-210-0000-290000-300-00-000		(7.00)	
	10/19/2018					SUB FOR K.FLOYD	001-1132-210-0000-290000-700-00-000		7.00	

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		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1100-210-8000-000000-101-00-000		$ 25.32	$ 0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1100-210-8000-000000-300-00-000		16.88	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-00-000		1,065.85	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-01-000		2,824.59	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-02-000		2,094.10	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-03-000		2,790.14	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-04-000		2,884.38	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-14-000		2,871.11	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-080000-101-00-000		641.95	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-120000-101-00-000		714.99	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-290000-101-00-000		714.99	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-000000-200-00-000		540.24	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-000000-200-05-000		3,130.06	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-000000-200-06-000		3,298.28	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-020000-200-00-000		788.04	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-050000-200-00-000		1,576.07	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-080000-200-00-000		1,472.05	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-110000-200-00-000		861.10	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-120000-200-00-000		678.48	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-130000-200-00-000		1,332.57	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-150000-200-00-000		1,204.22	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-290000-200-00-000		684.02	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-000000-300-00-000		612.55	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-020000-300-00-000		714.99	0.00
		10/29/2018	886888		190920	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-		1,786.40	0.00

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						Development	10/18	00-000			
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-060000-300-00-000		$ 885.45	$ 0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-080000-300-00-000		1,361.83	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-110000-300-00-000		2,680.71	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-120000-300-00-000		678.48	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-130000-300-00-000		2,558.96	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-150000-300-00-000		1,646.93	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-290000-300-00-000		(8.44)	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-290000-700-00-000		928.47	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1140-210-0000-000000-000-16-000		49.42	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1210-210-0000-000000-101-00-000		265.64	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1210-210-0000-000000-200-00-000		149.42	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1237-210-0000-000000-101-00-000		1,581.88	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1237-210-0000-000000-200-00-000		1,285.28	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1239-210-0000-000000-101-00-000		603.63	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1245-210-0000-000000-300-00-000		680.56	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1247-210-0000-000000-200-00-000		1,062.27	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1247-210-0000-000000-300-00-000		2,705.59	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1249-210-0000-000000-200-00-000		1,325.12	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1270-210-0000-000000-101-00-000		98.50	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1930-210-0000-000000-101-00-000		160.75	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1930-210-0000-000000-200-00-000		135.06	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-1930-210-0000-000000-300-00-000		1,113.98	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2122-210-0000-000000-101-00-000		951.86	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2122-210-0000-000000-200-00-000		763.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2122-210-0000-000000-300-00-000		$ 659.66	$ 0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2134-210-0000-000000-000-00-000		885.45	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2150-210-0000-000000-000-00-000		885.45	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2212-210-0000-000000-000-00-000		248.34	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2213-210-0000-000000-000-00-000		217.70	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2218-210-0000-000000-000-00-000		107.32	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2222-210-0000-000000-000-00-000		804.92	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2240-210-2900-000000-300-00-000		32.84	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2411-210-0000-000000-000-00-000		1,237.29	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2416-210-0000-000000-000-00-000		745.02	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2421-210-0000-000000-101-00-000		969.77	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2421-210-0000-000000-200-00-000		1,838.48	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-2421-210-0000-000000-300-00-000		2,180.47	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4119-210-0000-000000-300-00-000		28.78	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4137-210-0000-000000-300-00-000		185.94	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4141-210-0000-000000-300-00-000		17.71	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4190-210-0000-000000-000-00-000		17.71	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4535-210-0000-000000-200-00-000		402.88	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4590-210-0000-000000-000-00-000		746.99	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4590-210-0000-000000-200-00-000		30.99	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4590-210-0000-000000-300-00-000		35.42	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4610-210-0000-000000-000-00-000		35.42	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4610-210-0000-000000-200-00-000		26.56	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	001-4670-210-0000-000000-000-00-000		70.85	0.00
		11/30/2018	886900		191068	Funston	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-101-		31.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	11/18	00-000			
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1100-210-8000-000000-200-00-000		$ 190.68	$ 0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-00-000		683.28	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-01-000		2,658.57	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-02-000		1,971.02	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-03-000		2,848.17	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-04-000		2,714.85	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-14-000		2,702.36	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-080000-101-00-000		604.22	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-120000-101-00-000		672.97	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-290000-101-00-000		672.97	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-000000-200-00-000		627.67	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-000000-200-05-000		2,946.09	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-000000-200-06-000		3,104.43	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-020000-200-00-000		741.72	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-050000-200-00-000		1,483.44	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-080000-200-00-000		1,385.53	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-110000-200-00-000		810.49	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-120000-200-00-000		638.61	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-130000-200-00-000		1,254.25	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-150000-200-00-000		1,133.44	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-290000-200-00-000		643.81	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-000000-300-00-000		487.74	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-020000-300-00-000		672.97	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-050000-300-00-000		1,681.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-060000-300-00-000		$ 833.41	$ 0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-080000-300-00-000		1,281.79	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-110000-300-00-000		2,523.15	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-120000-300-00-000		638.60	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-130000-300-00-000		2,408.56	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-150000-300-00-000		1,550.13	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-290000-700-00-000		884.94	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1140-210-0000-000000-000-16-000		76.11	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1210-210-0000-000000-101-00-000		250.02	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1210-210-0000-000000-200-00-000		140.64	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1237-210-0000-000000-101-00-000		1,475.31	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1237-210-0000-000000-200-00-000		1,193.85	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1237-210-0000-210000-101-00-000		35.94	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1239-210-0000-000000-101-00-000		552.26	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1245-210-0000-000000-300-00-000		640.56	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1247-210-0000-000000-200-00-000		991.89	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1247-210-0000-000000-300-00-000		2,579.33	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1249-210-0000-000000-200-00-000		1,231.35	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1270-210-0000-000000-101-00-000		92.71	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1930-210-0000-000000-101-00-000		135.41	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1930-210-0000-000000-200-00-000		47.67	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-1930-210-0000-000000-300-00-000		1,009.80	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-2122-210-0000-000000-101-00-000		895.92	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-2122-210-0000-000000-200-00-000		718.82	0.00
		11/30/2018	886900		191068	Funston	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-		620.89	0.00

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						Development 11/18		00-000			
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		$ 833.41	$ 0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		833.41	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		233.74	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		206.93	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		101.01	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		900.62	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2240-210-2900-000000-300-00-000		23.30	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,164.57	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		701.23	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		912.77	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,730.43	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,689.54	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		27.09	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		175.02	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		16.67	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		16.67	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4516-210-0000-000000-200-00-000		650.06	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4516-210-0000-000000-300-00-000		704.23	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4523-210-0000-000000-300-00-000		758.40	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4527-210-0000-000000-300-00-000		482.71	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4535-210-0000-000000-300-00-000		595.89	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4550-210-0000-000000-300-00-000		216.69	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		703.09	0.00
		11/30/2018	886900		191068	Funston Development 11/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		29.16	0.00

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		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-4590-210-0000-000000-300-00-000		$ 665.33	$ 0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-4610-210-0000-000000-000-00-000		33.33	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-4610-210-0000-000000-200-00-000		24.99	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	001-4670-210-0000-000000-000-00-000		66.67	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1100-210-8000-000000-101-00-000		8.22	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1100-210-8000-000000-200-00-000		98.65	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1100-210-8000-000000-300-00-000		32.88	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-00-000		1,124.60	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-01-000		2,750.84	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-02-000		1,724.39	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-03-000		2,947.01	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-04-000		2,809.07	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-14-000		2,796.15	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-080000-101-00-000		625.19	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-120000-101-00-000		696.32	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-290000-101-00-000		696.32	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-000000-200-00-000		353.50	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-000000-200-05-000		3,048.34	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-000000-200-06-000		3,212.17	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-020000-200-00-000		767.46	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-050000-200-00-000		1,534.92	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-080000-200-00-000		1,433.62	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-110000-200-00-000		992.92	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-120000-200-00-000		660.77	0.00
		12/31/2018	889608		191182	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-		1,297.78	0.00

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						Development 12/18		00-000			
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		$ 1,172.78	$ 0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		666.16	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1132-210-0000-000000-300-00-000		498.64	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		696.32	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,739.76	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		862.33	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		1,326.28	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,610.72	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		660.77	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,492.15	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,603.93	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		881.76	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		35.00	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-101-00-000		258.70	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-200-00-000		145.52	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,554.49	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		1,251.72	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		562.61	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		654.57	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		1,009.87	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,607.08	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,290.53	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1270-210-0000-000000-101-00-000		95.93	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		140.11	0.00

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		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1930-210-0000-000000-200-00-000		$ 82.21	$ 0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-1930-210-0000-000000-300-00-000		1,034.01	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2122-210-0000-000000-101-00-000		927.01	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2122-210-0000-000000-200-00-000		743.76	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2122-210-0000-000000-300-00-000		642.44	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2134-210-0000-000000-000-00-000		862.33	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2150-210-0000-000000-000-00-000		862.33	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2212-210-0000-000000-000-00-000		241.85	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2213-210-0000-000000-000-00-000		171.66	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2218-210-0000-000000-000-00-000		188.59	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2222-210-0000-000000-000-00-000		767.46	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2222-210-0000-000000-300-00-000		16.44	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2240-210-2900-000000-300-00-000		8.75	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2411-210-0000-000000-000-00-000		1,204.99	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2416-210-0000-000000-000-00-000		725.56	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2421-210-0000-000000-101-00-000		944.45	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2421-210-0000-000000-200-00-000		1,790.48	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-2421-210-0000-000000-300-00-000		1,571.02	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-4119-210-0000-000000-300-00-000		28.03	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-4137-210-0000-000000-300-00-000		181.09	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-4141-210-0000-000000-300-00-000		17.25	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-4190-210-0000-000000-000-00-000		17.25	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-4516-210-0000-000000-300-00-000		1,121.03	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	001-4533-210-0000-000000-300-00-000		336.31	0.00
		12/31/2018	889608		191182	Funston	BD. SHARE, CERTIFIED	001-4535-210-0000-000000-300-		1,121.03	0.00

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						Development 12/18		00-000			
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-200-00-000		$ 224.21	$ 0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-300-00-000		280.26	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		727.49	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		30.18	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		34.49	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		34.49	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		25.87	0.00
		12/31/2018	889608		191182	Funston Development 12/18	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		69.00	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-300-00-000		15.40	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-00-000		292.64	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,576.90	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		1,945.13	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,760.67	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,666.11	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,619.35	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		585.66	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		652.29	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1110-210-0000-290000-101-00-000		652.29	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-00-000		107.81	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,869.94	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-06-000		3,009.06	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		718.93	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,437.87	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,412.28	0.00

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		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-110000-200-00-000		$ 1,262.20	$ 0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-120000-200-00-000		618.99	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-130000-200-00-000		1,285.03	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-150000-200-00-000		1,133.28	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-290000-200-00-000		624.04	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-000000-300-00-000		192.53	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-020000-300-00-000		686.95	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-050000-300-00-000		1,629.76	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-060000-300-00-000		807.80	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-080000-300-00-000		1,277.07	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-110000-300-00-000		2,445.64	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-120000-300-00-000		618.99	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-130000-300-00-000		2,369.23	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-150000-300-00-000		1,502.51	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-290000-700-00-000		839.36	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1140-210-0000-000000-000-16-000		20.49	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1210-210-0000-000000-101-00-000		277.00	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1210-210-0000-000000-200-00-000		136.32	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1237-210-0000-000000-101-00-000		1,510.10	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1237-210-0000-000000-200-00-000		1,191.83	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1239-210-0000-000000-101-00-000		527.59	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1245-210-0000-000000-300-00-000		613.18	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1247-210-0000-000000-200-00-000		957.57	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-1247-210-0000-000000-300-00-000		2,530.79	0.00
		1/29/2019	889614		191291	Funston	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-		1,224.33	0.00

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						Development 01/19		00-000			
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1270-210-0000-000000-101-00-000		$ 89.86	$ 0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		131.25	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		77.01	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		844.87	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		868.40	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		696.73	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		601.82	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		807.80	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		807.80	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		226.56	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		160.80	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		97.91	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		718.93	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-300-00-000		15.40	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,128.80	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		679.69	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		884.73	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,746.58	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,321.51	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		26.25	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		169.64	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		16.16	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		16.16	0.00
		1/29/2019	889614		191291	Funston Development 01/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		681.49	0.00

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		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-4590-210-0000-000000-200-00-000		$ 28.27	$ 0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-4590-210-0000-000000-300-00-000		32.31	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-4610-210-0000-000000-000-00-000		32.32	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-4610-210-0000-000000-200-00-000		24.24	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	001-4670-210-0000-000000-000-00-000		64.64	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-00-000		487.98	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-01-000		2,551.35	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-02-000		1,905.31	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-03-000		2,733.29	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-04-000		2,605.35	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-14-000		2,593.37	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-080000-101-00-000		593.64	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-120000-101-00-000		645.82	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-290000-101-00-000		645.82	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-000000-200-00-000		327.86	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-000000-200-05-000		2,841.06	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-000000-200-06-000		2,979.22	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-020000-200-00-000		711.80	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-050000-200-00-000		1,423.61	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-080000-200-00-000		1,329.65	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-110000-200-00-000		1,249.68	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-120000-200-00-000		612.85	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-130000-200-00-000		1,203.67	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-150000-200-00-000		1,087.72	0.00
		2/28/2019	889626		191407	Funston	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-		617.85	0.00

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						Development 02/19		00-000			
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1132-210-0000-000000-300-00-000		$ 306.25	$ 0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		645.82	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,613.59	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		799.79	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		1,230.09	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,421.38	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		612.85	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,311.41	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,487.61	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		815.78	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		32.46	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-101-00-000		239.94	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-200-00-000		134.97	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1211-210-0000-000000-000-00-000		28.40	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,441.17	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		1,145.70	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		507.11	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		614.51	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		929.01	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,364.64	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,212.18	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1270-210-0000-000000-101-00-000		88.97	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		129.95	0.00
		2/28/2019	889626		191407	Funston Development 02/19	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		144.87	0.00

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		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-1930-210-0000-000000-300-00-000		$ 993.04	$ 0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2122-210-0000-000000-101-00-000		859.78	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2122-210-0000-000000-200-00-000		689.82	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2122-210-0000-000000-300-00-000		595.85	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2134-210-0000-000000-000-00-000		799.79	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2150-210-0000-000000-000-00-000		799.79	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2212-210-0000-000000-000-00-000		224.31	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2213-210-0000-000000-000-00-000		159.21	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2218-210-0000-000000-000-00-000		96.93	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2222-210-0000-000000-000-00-000		711.80	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2411-210-0000-000000-000-00-000		1,117.60	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2416-210-0000-000000-000-00-000		672.94	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2421-210-0000-000000-101-00-000		875.96	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2421-210-0000-000000-200-00-000		1,660.63	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-2421-210-0000-000000-300-00-000		1,457.09	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-4119-210-0000-000000-300-00-000		25.99	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-4137-210-0000-000000-300-00-000		167.96	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-4141-210-0000-000000-300-00-000		16.00	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-4190-210-0000-000000-000-00-000		16.00	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-4590-210-0000-000000-000-00-000		674.73	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-4590-210-0000-000000-200-00-000		27.99	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-4590-210-0000-000000-300-00-000		31.99	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-4610-210-0000-000000-000-00-000		32.00	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	001-4610-210-0000-000000-200-00-000		24.00	0.00
		2/28/2019	889626		191407	Funston	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-		64.00	0.00

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						Development	02/19	00-000			
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1100-210-8000-000000-101-00-000		$ 9.50	$ 0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1100-210-8000-000000-200-00-000		9.50	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-00-000		757.05	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-01-000		2,383.85	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-02-000		1,780.23	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-03-000		2,572.28	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-04-000		2,434.31	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-14-000		2,423.11	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-080000-101-00-000		554.67	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-120000-101-00-000		603.42	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-290000-101-00-000		603.42	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-000000-200-00-000		332.46	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-000000-200-05-000		2,654.54	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-000000-200-06-000		2,783.63	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-020000-200-00-000		665.07	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-050000-200-00-000		1,330.15	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-080000-200-00-000		1,242.36	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-110000-200-00-000		1,167.64	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-120000-200-00-000		572.62	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-130000-200-00-000		1,124.65	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-150000-200-00-000		1,016.32	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-290000-200-00-000		577.28	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-000000-300-00-000		328.60	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-020000-300-00-000		574.85	0.00

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		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-050000-300-00-000		$ 1,507.66	$ 0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-060000-300-00-000		747.29	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-080000-300-00-000		1,149.34	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-110000-300-00-000		2,262.42	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-120000-300-00-000		572.61	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-130000-300-00-000		2,159.67	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-150000-300-00-000		1,389.95	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-290000-700-00-000		728.03	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1140-210-0000-000000-000-16-000		73.30	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1210-210-0000-000000-101-00-000		224.19	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1210-210-0000-000000-200-00-000		126.11	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1211-210-0000-000000-000-00-000		5.06	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1237-210-0000-000000-101-00-000		1,412.14	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1237-210-0000-000000-200-00-000		1,084.73	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1239-210-0000-000000-101-00-000		507.07	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1245-210-0000-000000-300-00-000		581.49	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1247-210-0000-000000-200-00-000		928.42	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1247-210-0000-000000-300-00-000		2,261.64	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1249-210-0000-000000-200-00-000		1,146.20	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1270-210-0000-000000-101-00-000		83.13	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-000000-101-00-000		121.42	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-000000-200-00-000		28.50	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-000000-300-00-000		1,274.55	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-050000-300-00-000		41.30	0.00
		3/29/2019	889631		191526	Funston	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-		803.34	0.00

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						Development	03/19	00-000			
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2122-210-0000-000000-200-00-000		$ 644.54	$ 0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2122-210-0000-000000-300-00-000		556.73	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2134-210-0000-000000-000-00-000		747.29	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2150-210-0000-000000-000-00-000		747.29	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2212-210-0000-000000-000-00-000		209.59	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2213-210-0000-000000-000-00-000		148.76	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2218-210-0000-000000-000-00-000		90.57	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2222-210-0000-000000-000-00-000		693.57	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2411-210-0000-000000-000-00-000		1,044.23	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2416-210-0000-000000-000-00-000		628.77	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2421-210-0000-000000-101-00-000		818.45	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2421-210-0000-000000-200-00-000		1,551.61	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-2421-210-0000-000000-300-00-000		1,375.68	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4119-210-0000-000000-300-00-000		24.29	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4137-210-0000-000000-300-00-000		156.93	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4141-210-0000-000000-300-00-000		14.95	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4190-210-0000-000000-000-00-000		14.95	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4512-210-0000-000000-300-00-000		647.65	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4528-210-0000-000000-300-00-000		1,003.86	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4550-210-0000-000000-000-00-000		64.76	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4550-210-0000-000000-300-00-000		64.76	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4553-210-0000-000000-200-00-000		129.53	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4590-210-0000-000000-000-00-000		630.43	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4590-210-0000-000000-200-00-000		26.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4590-210-0000-000000-300-00-000		$ 407.69	$ 0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4610-210-0000-000000-000-00-000		29.89	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4610-210-0000-000000-200-00-000		22.42	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	001-4670-210-0000-000000-000-00-000		59.78	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-00-000		371.55	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-01-000		2,537.28	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-02-000		1,860.62	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-03-000		2,718.22	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-04-000		2,590.99	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-14-000		2,579.07	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-080000-101-00-000		590.37	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-120000-101-00-000		642.26	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-290000-101-00-000		642.26	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-000000-200-00-000		727.93	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-000000-200-05-000		2,825.39	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-000000-200-06-000		2,962.79	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-020000-200-00-000		707.88	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-050000-200-00-000		1,415.76	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-080000-200-00-000		1,322.32	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-110000-200-00-000		1,242.79	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-120000-200-00-000		609.47	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-130000-200-00-000		1,197.03	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-150000-200-00-000		1,081.73	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-290000-200-00-000		614.44	0.00
		4/30/2019	889636		191683	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-000000-300-		224.19	0.00

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						Development	04/19	00-000			
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-020000-300-00-000		$ 642.26	$ 0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-050000-300-00-000		1,604.69	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-060000-300-00-000		795.38	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-080000-300-00-000		1,223.31	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-110000-300-00-000		2,408.03	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-120000-300-00-000		609.47	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-130000-300-00-000		2,298.67	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-150000-300-00-000		1,479.41	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-290000-700-00-000		849.20	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1140-210-0000-000000-000-16-000		20.18	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1210-210-0000-000000-101-00-000		238.62	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1210-210-0000-000000-200-00-000		134.22	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1237-210-0000-000000-101-00-000		1,426.22	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1237-210-0000-000000-200-00-000		1,139.38	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1239-210-0000-000000-101-00-000		602.89	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1245-210-0000-000000-300-00-000		656.83	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1247-210-0000-000000-200-00-000		923.89	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1247-210-0000-000000-300-00-000		2,391.98	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1249-210-0000-000000-200-00-000		1,209.53	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1270-210-0000-000000-101-00-000		88.48	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1930-210-0000-000000-101-00-000		129.23	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1930-210-0000-000000-200-00-000		30.33	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-1930-210-0000-000000-300-00-000		507.60	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2122-210-0000-000000-101-00-000		855.04	0.00

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		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2122-210-0000-000000-200-00-000		$ 686.02	$ 0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2122-210-0000-000000-300-00-000		592.56	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2134-210-0000-000000-000-00-000		795.38	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2150-210-0000-000000-000-00-000		795.38	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2212-210-0000-000000-000-00-000		223.08	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2213-210-0000-000000-000-00-000		158.33	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2218-210-0000-000000-000-00-000		96.40	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2222-210-0000-000000-000-00-000		723.04	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2411-210-0000-000000-000-00-000		1,111.44	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2416-210-0000-000000-000-00-000		669.23	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2421-210-0000-000000-101-00-000		871.13	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2421-210-0000-000000-200-00-000		1,651.48	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-2421-210-0000-000000-300-00-000		1,717.29	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-4119-210-0000-000000-300-00-000		25.85	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-4137-210-0000-000000-300-00-000		373.83	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-4141-210-0000-000000-300-00-000		15.91	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-4190-210-0000-000000-000-00-000		222.71	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-4590-210-0000-000000-000-00-000		671.01	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-4590-210-0000-000000-200-00-000		27.84	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-4590-210-0000-000000-300-00-000		31.82	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-4610-210-0000-000000-000-00-000		31.82	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-4610-210-0000-000000-200-00-000		23.85	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	001-4670-210-0000-000000-000-00-000		63.62	0.00
		5/9/2019					TITLE II-A STRS TO KDG	001-1110-210-0000-000000-101-14-000		168.74	
		5/10/2019					LETRS SUB TEACHERS	001-1110-210-0000-000000-101-		105.00	

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								00-000			
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1100-210-8000-000000-101-00-000		$ 101.59	$ 0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1100-210-8000-000000-200-00-000		58.05	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-00-000		1,403.45	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-01-000		2,442.74	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-02-000		1,813.37	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-03-000		2,601.40	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-04-000		2,479.63	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-14-000		3,141.90	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-080000-101-00-000		608.54	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-120000-101-00-000		614.66	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-290000-101-00-000		614.66	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-000000-200-00-000		531.44	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-000000-200-05-000		2,703.96	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-000000-200-06-000		2,835.46	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-020000-200-00-000		677.46	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-050000-200-00-000		1,354.91	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-080000-200-00-000		1,265.49	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-110000-200-00-000		1,189.38	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-120000-200-00-000		583.28	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-130000-200-00-000		1,145.58	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-150000-200-00-000		1,035.24	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-290000-200-00-000		588.03	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-000000-300-00-000		683.91	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-020000-300-00-000		614.66	0.00

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		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-050000-300-00-000		$ 1,535.73	$ 0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-060000-300-00-000		761.20	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-080000-300-00-000		1,170.73	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-110000-300-00-000		2,304.54	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-120000-300-00-000		583.27	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-130000-300-00-000		2,199.88	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-150000-300-00-000		1,415.82	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-290000-700-00-000		865.34	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1140-210-0000-000000-000-16-000		54.07	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1210-210-0000-000000-101-00-000		228.36	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1210-210-0000-000000-200-00-000		128.45	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1237-210-0000-000000-101-00-000		1,408.84	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1237-210-0000-000000-200-00-000		1,143.58	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1239-210-0000-000000-101-00-000		475.38	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1245-210-0000-000000-300-00-000		580.63	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1247-210-0000-000000-200-00-000		930.56	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1247-210-0000-000000-300-00-000		2,347.24	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1249-210-0000-000000-200-00-000		1,153.69	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1270-210-0000-000000-101-00-000		84.68	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1930-210-0000-000000-101-00-000		181.73	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1930-210-0000-000000-200-00-000		449.92	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-1930-210-0000-000000-300-00-000		696.03	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-2122-210-0000-000000-101-00-000		818.29	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	001-2122-210-0000-000000-200-00-000		656.54	0.00
		5/30/2019	889647		191804	Funston	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-		567.10	0.00

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						Development 05/19		00-000			
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		$ 761.20	$ 0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		770.85	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		213.49	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		186.87	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		92.26	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		691.97	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,063.67	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		640.47	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		833.69	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,580.50	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,551.03	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		24.74	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		506.20	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		15.22	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		15.22	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4547-210-0000-000000-200-00-000		544.26	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		642.17	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		26.64	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		30.45	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		30.45	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		22.84	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		60.90	0.00
		5/30/2019	889647		191804	Funston Development 05/19	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-300-00-000		197.92	0.00
		6/14/2019					TITLE II-A STRES	001-1110-210-0000-000000-101-14-000		(216.61)	

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		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-00-000		$ 464.56	$ 0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-01-000		2,295.55	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-02-000		1,771.70	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-03-000		2,449.63	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-04-000		2,478.07	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-14-000		2,820.55	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-080000-101-00-000		551.67	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-120000-101-00-000		570.84	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-290000-101-00-000		570.84	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-000000-200-00-000		229.14	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-000000-200-05-000		2,551.62	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-000000-200-06-000		2,646.78	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-020000-200-00-000		686.44	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-050000-200-00-000		1,271.79	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-080000-200-00-000		1,232.55	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-110000-200-00-000		1,118.06	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-120000-200-00-000		568.65	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-130000-200-00-000		1,171.74	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-150000-200-00-000		1,032.19	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-290000-200-00-000		589.91	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-000000-300-00-000		128.05	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-020000-300-00-000		601.16	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-050000-300-00-000		1,439.72	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-060000-300-00-000		747.37	0.00
		6/24/2019	889656		191877	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-		1,117.60	0.00

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						Development	06/19	00-000			
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-110000-300-00-000		$ 2,396.03	$ 0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-120000-300-00-000		568.65	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-130000-300-00-000		1,928.67	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-150000-300-00-000		1,355.32	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-290000-300-00-000		13.48	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-290000-700-00-000		721.06	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1140-210-0000-000000-000-16-000		86.08	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1210-210-0000-000000-101-00-000		248.74	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1210-210-0000-000000-200-00-000		139.92	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1237-210-0000-000000-101-00-000		1,358.60	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1237-210-0000-000000-200-00-000		1,059.85	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1239-210-0000-000000-101-00-000		434.75	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1245-210-0000-000000-300-00-000		536.61	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1247-210-0000-000000-200-00-000		861.58	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1247-210-0000-000000-300-00-000		2,191.39	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1249-210-0000-000000-200-00-000		1,111.87	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1270-210-0000-000000-101-00-000		78.64	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1930-210-0000-000000-101-00-000		114.86	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-1930-210-0000-000000-300-00-000		290.84	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2122-210-0000-000000-101-00-000		766.23	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2122-210-0000-000000-200-00-000		609.73	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2122-210-0000-000000-300-00-000		863.38	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2134-210-0000-000000-000-00-000		757.15	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2150-210-0000-000000-000-00-000		720.41	0.00

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		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2212-210-0000-000000-000-00-000		$ 222.82	$ 0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2213-210-0000-000000-000-00-000		206.37	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2218-210-0000-000000-000-00-000		192.90	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2222-210-0000-000000-000-00-000		629.16	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2411-210-0000-000000-000-00-000		1,136.01	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2416-210-0000-000000-000-00-000		668.45	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2421-210-0000-000000-101-00-000		821.07	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2421-210-0000-000000-200-00-000		1,707.50	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-2421-210-0000-000000-300-00-000		1,296.01	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4112-210-0000-000000-300-00-000		275.70	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4119-210-0000-000000-300-00-000		22.98	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4130-210-0000-000000-000-00-000		137.85	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4137-210-0000-000000-101-00-000		40.44	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4137-210-0000-000000-300-00-000		470.11	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4141-210-0000-000000-300-00-000		14.14	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4190-210-0000-000000-000-00-000		14.14	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4190-210-0000-000000-200-00-000		183.80	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4511-210-0000-000000-300-00-000		413.55	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4527-210-0000-000000-300-00-000		1,056.86	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4534-210-0000-000000-300-00-000		643.31	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4535-210-0000-000000-300-00-000		275.70	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4547-210-0000-000000-200-00-000		137.85	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4547-210-0000-000000-300-00-000		643.31	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	001-4550-210-0000-000000-300-00-000		183.80	0.00
		6/24/2019	889656		191877	Funston	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-		596.39	0.00

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						Development 06/19		00-000			
		6/24/2019	889656		191877	Funston Development 06/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		$ 346.40	$ 0.00
		6/24/2019	889656		191877	Funston Development 06/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		564.37	0.00
		6/24/2019	889656		191877	Funston Development 06/19	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		28.28	0.00
		6/24/2019	889656		191877	Funston Development 06/19	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		21.21	0.00
		6/24/2019	889656		191877	Funston Development 06/19	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		56.56	0.00
		6/24/2019	889656		191877	Funston Development 06/19	BD. SHARE, CERTIFIED	001-4680-210-0000-000000-300-00-000		321.65	0.00
		6/28/2019					bd share certified strs	001-2421-210-0000-000000-101-00-000		392.00	
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,681.75	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,002.70	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,891.22	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,738.52	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		3,221.93	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		623.99	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		678.83	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1110-210-0000-290000-101-00-000		678.83	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,986.27	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-06-000		3,131.50	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		748.19	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,496.37	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		1,397.61	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,313.56	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		644.18	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,265.19	0.00
		7/31/2019	889669		200398	Funston Development 07/19	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,143.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-290000-200-00-000		$ 649.43	$ 0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-020000-300-00-000		678.83	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-050000-300-00-000		1,696.07	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-060000-300-00-000		840.67	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-080000-300-00-000		1,292.97	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-110000-300-00-000		2,545.15	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-120000-300-00-000		644.17	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-130000-300-00-000		2,429.56	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-150000-300-00-000		1,563.65	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-290000-700-00-000		857.48	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1210-210-0000-000000-101-00-000		252.20	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1210-210-0000-000000-200-00-000		141.86	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1237-210-0000-000000-101-00-000		1,493.60	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1237-210-0000-000000-200-00-000		1,242.64	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1239-210-0000-000000-101-00-000		517.00	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1245-210-0000-000000-300-00-000		622.10	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1247-210-0000-000000-200-00-000		1,026.58	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1247-210-0000-000000-300-00-000		2,469.47	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1249-210-0000-000000-200-00-000		1,242.09	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1270-210-0000-000000-101-00-000		93.52	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1930-210-0000-000000-101-00-000		136.59	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-1930-210-0000-000000-300-00-000		223.52	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2122-210-0000-000000-101-00-000		903.73	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2122-210-0000-000000-200-00-000		725.08	0.00
		7/31/2019	889669		200398	Funston	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-		759.78	0.00

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						Development	07/19	00-000			
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2134-210-0000-000000-000-00-000		$ 840.67	$ 0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2150-210-0000-000000-000-00-000		840.67	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2212-210-0000-000000-000-00-000		117.89	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2213-210-0000-000000-000-00-000		245.41	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2218-210-0000-000000-000-00-000		229.39	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2222-210-0000-000000-000-00-000		748.19	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2411-210-0000-000000-000-00-000		1,174.73	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2416-210-0000-000000-000-00-000		353.68	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2421-210-0000-000000-101-00-000		920.73	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2421-210-0000-000000-200-00-000		1,745.51	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-2421-210-0000-000000-300-00-000		1,098.79	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4119-210-0000-000000-300-00-000		27.32	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4137-210-0000-000000-300-00-000		176.54	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4141-210-0000-000000-300-00-000		16.81	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4190-210-0000-000000-000-00-000		16.81	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4547-210-0000-000000-200-00-000		(54.64)	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4590-210-0000-000000-000-00-000		709.22	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4590-210-0000-000000-200-00-000		29.42	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4590-210-0000-000000-300-00-000		33.63	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4610-210-0000-000000-000-00-000		33.63	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4610-210-0000-000000-200-00-000		25.23	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	001-4670-210-0000-000000-000-00-000		67.27	0.00
		8/30/2019					e/c STRS TITLE I FY19	001-1270-210-0000-000000-101-00-000		16.54	
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-00-000		54.63	0.00

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		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-01-000		$ 2,583.41	$ 0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-02-000		2,082.06	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-03-000		2,589.58	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-04-000		2,620.54	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-14-000		3,084.80	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-600-14-000		96.56	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-080000-101-00-000		449.08	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-120000-101-00-000		651.81	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-290000-101-00-000		651.81	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-000000-200-00-000		55.99	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-000000-200-05-000		2,809.37	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-000000-200-06-000		3,095.40	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-020000-200-00-000		717.67	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-050000-200-00-000		1,435.34	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-080000-200-00-000		1,162.13	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-110000-200-00-000		1,253.04	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-120000-200-00-000		614.55	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-130000-200-00-000		1,215.85	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-150000-200-00-000		1,098.80	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-290000-200-00-000		623.89	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-020000-300-00-000		651.81	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-050000-300-00-000		1,630.90	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-060000-300-00-000		798.10	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-080000-300-00-000		1,233.71	0.00
		8/30/2019	889677		200608	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-		2,416.24	0.00

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						Development	08/19	00-000			
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-120000-300-00-000		$ 614.55	$ 0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-130000-300-00-000		2,321.21	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-150000-300-00-000		1,506.55	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-290000-700-00-000		677.46	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1210-210-0000-000000-101-00-000		236.62	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1210-210-0000-000000-200-00-000		141.17	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1237-210-0000-000000-101-00-000		1,464.86	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1237-210-0000-000000-200-00-000		1,245.71	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1239-210-0000-000000-101-00-000		511.78	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1245-210-0000-000000-300-00-000		615.55	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1247-210-0000-000000-200-00-000		979.30	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1247-210-0000-000000-300-00-000		2,320.87	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1247-210-0000-210000-300-00-000		1.14	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1249-210-0000-000000-200-00-000		1,209.67	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1270-210-0000-000000-101-00-000		175.11	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1930-210-0000-000000-101-00-000		123.60	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-1930-210-0000-000000-300-00-000		350.98	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2122-210-0000-000000-101-00-000		939.74	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2122-210-0000-000000-200-00-000		692.56	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2122-210-0000-000000-300-00-000		1,224.73	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2134-210-0000-000000-000-00-000		874.19	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2150-210-0000-000000-000-00-000		811.69	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2173-210-0000-000000-101-00-000		238.18	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2212-210-0000-000000-000-00-000		140.00	0.00

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		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2213-210-0000-000000-000-00-000		$ 206.33	$ 0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2218-210-0000-000000-000-00-000		160.77	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2222-210-0000-000000-000-00-000		717.67	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2411-210-0000-000000-000-00-000		1,126.34	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2416-210-0000-000000-000-00-000		419.99	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2421-210-0000-000000-101-00-000		882.79	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2421-210-0000-000000-200-00-000		1,687.86	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-2421-210-0000-000000-300-00-000		1,636.83	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4119-210-0000-000000-300-00-000		25.26	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4137-210-0000-000000-300-00-000		167.60	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4141-210-0000-000000-300-00-000		15.96	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4190-210-0000-000000-000-00-000		15.96	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4300-210-0000-000000-000-00-000		5.36	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4550-210-0000-000000-300-00-000		137.88	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4590-210-0000-000000-000-00-000		679.55	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4590-210-0000-000000-200-00-000		27.94	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4590-210-0000-000000-300-00-000		52.09	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4610-210-0000-000000-000-00-000		31.91	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4610-210-0000-000000-200-00-000		15.92	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4670-210-0000-000000-000-00-000		58.48	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	001-4680-210-0000-000000-300-00-000		9.38	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-00-000		588.10	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-01-000		2,561.47	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-02-000		2,444.15	0.00
		9/30/2019	889688		200817	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,074.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	09/19	03-000			
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-04-000		$ 2,565.30	$ 0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-14-000		2,557.63	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-600-14-000		74.06	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-080000-101-00-000		266.57	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-120000-101-00-000		642.29	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-290000-101-00-000		642.29	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-000000-200-00-000		551.79	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-000000-200-05-000		2,794.95	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-000000-200-06-000		3,266.23	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-020000-200-00-000		705.75	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-050000-200-00-000		1,411.50	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-080000-200-00-000		805.75	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-110000-200-00-000		983.63	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-120000-200-00-000		598.07	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-130000-200-00-000		1,199.97	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-150000-200-00-000		1,084.59	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-290000-200-00-000		615.37	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-000000-300-00-000		191.00	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-020000-300-00-000		642.29	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-050000-300-00-000		1,611.47	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-060000-300-00-000		769.21	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-080000-300-00-000		1,201.01	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-110000-300-00-000		2,328.77	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-120000-300-00-000		598.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-130000-300-00-000		$ 2,265.30	$ 0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-150000-300-00-000		1,534.58	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-290000-700-00-000		392.29	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1140-210-0000-000000-000-16-000		15.61	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1210-210-0000-000000-101-00-000		222.69	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1210-210-0000-000000-200-00-000		148.46	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1237-210-0000-000000-101-00-000		1,479.71	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1237-210-0000-000000-200-00-000		1,219.48	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1239-210-0000-000000-101-00-000		537.79	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1245-210-0000-000000-300-00-000		630.96	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1247-210-0000-000000-200-00-000		960.83	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1247-210-0000-000000-300-00-000		2,147.53	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1247-210-0000-210000-300-00-000		27.32	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1249-210-0000-000000-200-00-000		1,193.33	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1270-210-0000-000000-101-00-000		271.71	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1930-210-0000-000000-101-00-000		107.68	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1930-210-0000-000000-200-00-000		116.17	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-1930-210-0000-000000-300-00-000		835.48	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-2122-210-0000-000000-101-00-000		826.90	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-2122-210-0000-000000-200-00-000		430.76	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-2122-210-0000-000000-300-00-000		1,115.34	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-2134-210-0000-000000-000-00-000		769.21	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-2150-210-0000-000000-000-00-000		769.21	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	001-2173-210-0000-000000-101-00-000		29.95	0.00
		9/30/2019	889688		200817	Funston	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-		201.06	0.00

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						Development 09/19		00-000			
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		$ 160.41	$ 0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		118.15	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		720.27	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,085.50	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		603.17	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		850.80	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,633.43	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,853.07	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		23.08	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		944.38	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		15.38	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		15.38	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4300-210-0000-000000-000-00-000		15.38	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		666.90	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		26.92	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		30.77	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		30.77	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		46.14	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-200-00-000		849.96	0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	001-4680-210-0000-000000-300-00-000		26.91	0.00
		10/31/2019	889694		201013	Funston Development 10/19	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-101-00-000		36.69	0.00
		10/31/2019	889694		201013	Funston Development 10/19	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-300-00-000		44.03	0.00
		10/31/2019	889694		201013	Funston Development 10/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-00-000		619.33	0.00
		10/31/2019	889694		201013	Funston Development 10/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,588.75	0.00

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		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-02-000		$ 2,439.09	$ 0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-03-000		2,203.11	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-04-000		2,651.53	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-14-000		2,579.04	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-080000-101-00-000		278.84	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-120000-101-00-000		649.13	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-290000-101-00-000		649.13	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-000000-200-00-000		726.99	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-000000-200-05-000		3,163.58	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-000000-200-06-000		3,284.50	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-020000-200-00-000		713.27	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-050000-200-00-000		1,426.53	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-080000-200-00-000		814.33	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-110000-200-00-000		756.03	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-120000-200-00-000		604.44	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-130000-200-00-000		1,212.75	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-150000-200-00-000		1,096.14	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-290000-200-00-000		621.93	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-000000-300-00-000		506.30	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-020000-300-00-000		649.13	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-050000-300-00-000		1,628.63	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-060000-300-00-000		777.40	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-080000-300-00-000		1,213.80	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-110000-300-00-000		2,353.58	0.00
		10/31/2019	889694		201013	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-		604.43	0.00

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						Development	10/19	00-000			
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-130000-300-00-000		$ 2,289.43	$ 0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-150000-300-00-000		1,537.32	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-290000-700-00-000		411.15	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1140-210-0000-000000-000-16-000		102.56	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1210-210-0000-000000-101-00-000		225.06	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1210-210-0000-000000-200-00-000		150.04	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1237-210-0000-000000-101-00-000		1,623.14	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1237-210-0000-000000-200-00-000		1,159.84	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1239-210-0000-000000-101-00-000		514.16	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1245-210-0000-000000-300-00-000		674.36	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1247-210-0000-000000-200-00-000		934.38	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1247-210-0000-000000-300-00-000		2,161.76	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1247-210-0000-210000-300-00-000		44.30	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1249-210-0000-000000-200-00-000		1,250.06	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1249-210-0000-000000-300-00-000		7.34	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1270-210-0000-000000-101-00-000		274.61	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1930-210-0000-000000-101-00-000		108.83	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1930-210-0000-000000-200-00-000		58.70	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-1930-210-0000-000000-300-00-000		697.78	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2122-210-0000-000000-101-00-000		835.70	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2122-210-0000-000000-200-00-000		435.34	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2122-210-0000-000000-300-00-000		1,133.53	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2134-210-0000-000000-000-00-000		777.40	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2150-210-0000-000000-000-00-000		777.40	0.00

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		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2212-210-0000-000000-000-00-000		$ 203.20	$ 0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2213-210-0000-000000-000-00-000		182.27	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2218-210-0000-000000-000-00-000		119.41	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2222-210-0000-000000-000-00-000		860.02	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2411-210-0000-000000-000-00-000		1,097.06	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2416-210-0000-000000-000-00-000		609.60	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2421-210-0000-000000-101-00-000		859.86	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2421-210-0000-000000-200-00-000		1,650.83	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-2421-210-0000-000000-300-00-000		1,872.80	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4119-210-0000-000000-300-00-000		23.32	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4137-210-0000-000000-300-00-000		163.25	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4141-210-0000-000000-300-00-000		15.55	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4190-210-0000-000000-000-00-000		15.55	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4300-210-0000-000000-000-00-000		15.55	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4590-210-0000-000000-000-00-000		674.00	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4590-210-0000-000000-200-00-000		27.21	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4590-210-0000-000000-300-00-000		31.10	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4610-210-0000-000000-000-00-000		31.10	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4670-210-0000-000000-000-00-000		64.23	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4670-210-0000-000000-200-00-000		101.07	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	001-4680-210-0000-000000-300-00-000		27.22	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1100-210-8000-000000-101-00-000		7.04	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1100-210-8000-000000-200-00-000		63.38	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1100-210-8000-000000-300-00-000		56.34	0.00
		11/27/2019	889701		201151	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		925.67	0.00

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						Development 11/19		00-000			
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		$ 2,485.99	$ 0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,340.94	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,165.61	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,048.09	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,475.27	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		239.45	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		623.01	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1110-210-0000-290000-101-00-000		623.01	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-00-000		697.21	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,814.73	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-06-000		3,152.34	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		684.57	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,369.13	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		781.57	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		725.61	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		580.11	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,163.96	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,052.03	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		596.90	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1132-210-0000-000000-300-00-000		445.66	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		623.01	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,563.10	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		746.12	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		1,164.96	0.00

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		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-110000-300-00-000		$ 2,258.87	$ 0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-120000-300-00-000		580.11	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-130000-300-00-000		2,197.31	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-150000-300-00-000		1,475.46	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-290000-700-00-000		394.60	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1140-210-0000-000000-000-16-000		45.43	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1210-210-0000-000000-101-00-000		216.00	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1210-210-0000-000000-200-00-000		144.00	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1237-210-0000-000000-101-00-000		1,395.85	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1237-210-0000-000000-200-00-000		1,134.30	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1239-210-0000-000000-101-00-000		467.62	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1245-210-0000-000000-300-00-000		626.10	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1247-210-0000-000000-200-00-000		924.95	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1247-210-0000-000000-300-00-000		2,047.86	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1249-210-0000-000000-200-00-000		1,178.64	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1270-210-0000-000000-101-00-000		263.56	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1930-210-0000-000000-101-00-000		114.15	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1930-210-0000-000000-200-00-000		56.34	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-1930-210-0000-000000-300-00-000		711.81	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-2122-210-0000-000000-101-00-000		802.08	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-2122-210-0000-000000-200-00-000		417.83	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-2122-210-0000-000000-300-00-000		1,081.86	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-2134-210-0000-000000-000-00-000		746.12	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-2150-210-0000-000000-000-00-000		751.80	0.00
		11/27/2019	889701		201151	Funston	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-		195.02	0.00

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						Development 11/19		00-000			
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		$ 203.11	$ 0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		187.35	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		698.65	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,052.92	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		585.07	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		825.26	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,584.40	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,797.45	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		22.38	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		156.68	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		14.92	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		14.92	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4300-210-0000-000000-000-00-000		14.92	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4510-210-0000-000000-000-00-000		290.99	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4516-210-0000-000000-200-00-000		969.95	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4533-210-0000-000000-300-00-000		290.99	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4535-210-0000-000000-300-00-000		630.47	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4550-210-0000-000000-300-00-000		193.99	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-200-00-000		193.99	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-300-00-000		81.00	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		646.89	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		26.12	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		595.66	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		29.85	0.00

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		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-4670-210-0000-000000-000-00-000		$ 61.64	$ 0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	001-4680-210-0000-000000-300-00-000		26.12	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1100-210-8000-000000-300-00-000		84.55	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-00-000		1,184.16	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-01-000		2,485.62	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-02-000		2,341.92	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-03-000		2,166.51	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-04-000		2,048.94	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-14-000		2,476.30	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-080000-101-00-000		450.70	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-120000-101-00-000		623.27	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-290000-101-00-000		623.27	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-000000-200-00-000		387.50	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-000000-200-05-000		2,815.90	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-000000-200-06-000		3,153.65	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-020000-200-00-000		684.85	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-050000-200-00-000		1,369.70	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-080000-200-00-000		781.89	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-110000-200-00-000		832.09	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-120000-200-00-000		580.36	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-130000-200-00-000		1,164.44	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-150000-200-00-000		1,052.47	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-290000-200-00-000		597.15	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-000000-300-00-000		277.35	0.00
		12/27/2019	889707		201230	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-		623.27	0.00

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						Development 12/19		00-000			
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		$ 1,563.75	$ 0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		746.43	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		1,165.45	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,259.81	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		580.35	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,198.22	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,476.07	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		401.81	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		30.30	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-101-00-000		216.09	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-200-00-000		144.06	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1211-210-0000-000000-000-00-000		51.13	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,461.65	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		1,113.64	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		500.72	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		605.23	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		890.11	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,037.38	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,157.99	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1270-210-0000-000000-101-00-000		263.67	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		123.90	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		183.18	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		662.30	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		802.41	0.00

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		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2122-210-0000-000000-200-00-000		$ 418.00	$ 0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2122-210-0000-000000-300-00-000		1,082.31	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2134-210-0000-000000-000-00-000		746.43	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2150-210-0000-000000-000-00-000		746.43	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2212-210-0000-000000-000-00-000		195.11	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2213-210-0000-000000-000-00-000		184.25	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2218-210-0000-000000-000-00-000		114.65	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2222-210-0000-000000-000-00-000		684.85	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2411-210-0000-000000-000-00-000		1,053.36	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2416-210-0000-000000-000-00-000		585.31	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2421-210-0000-000000-101-00-000		825.61	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2421-210-0000-000000-200-00-000		1,585.06	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-2421-210-0000-000000-300-00-000		1,798.19	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4119-210-0000-000000-300-00-000		22.39	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4137-210-0000-000000-300-00-000		156.75	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4141-210-0000-000000-300-00-000		14.93	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4190-210-0000-000000-000-00-000		14.93	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4300-210-0000-000000-000-00-000		14.93	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4516-210-0000-000000-300-00-000		970.35	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4523-210-0000-000000-300-00-000		679.25	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4535-210-0000-000000-300-00-000		970.35	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4590-210-0000-000000-000-00-000		647.15	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4590-210-0000-000000-200-00-000		26.12	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	001-4590-210-0000-000000-300-00-000		29.86	0.00
		12/27/2019	889707		201230	Funston	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-		29.86	0.00

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							Development 12/19	00-000			
		12/27/2019	889707		201230	Funston	BD. SHARE, CERTIFIED Development 12/19	001-4670-210-0000-000000-000-00-000		$ 61.66	$ 0.00
		12/27/2019	889707		201230	Funston	BD. SHARE, CERTIFIED Development 12/19	001-4680-210-0000-000000-300-00-000		26.11	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1100-210-8000-000000-101-00-000		58.37	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1110-210-0000-000000-101-00-000		712.58	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1110-210-0000-000000-101-01-000		2,574.26	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1110-210-0000-000000-101-02-000		2,425.43	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1110-210-0000-000000-101-03-000		2,276.72	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1110-210-0000-000000-101-04-000		2,143.90	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1110-210-0000-000000-101-14-000		2,586.50	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1110-210-0000-080000-101-00-000		329.63	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1110-210-0000-120000-101-00-000		645.50	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1110-210-0000-290000-101-00-000		645.50	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-000000-200-00-000		301.60	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-000000-200-05-000		2,916.32	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-000000-200-06-000		3,266.12	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-020000-200-00-000		709.27	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-050000-200-00-000		1,418.55	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-080000-200-00-000		809.78	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-110000-200-00-000		1,225.28	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-120000-200-00-000		601.05	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-130000-200-00-000		1,227.86	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-150000-200-00-000		1,120.32	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-290000-200-00-000		640.33	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED Development 01/20	001-1120-210-0000-290000-700-00-000		9.15	0.00

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		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-000000-300-00-000		$ 204.18	$ 0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-020000-300-00-000		667.39	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-050000-300-00-000		1,619.52	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-060000-300-00-000		773.05	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-080000-300-00-000		1,207.01	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-110000-300-00-000		2,362.29	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-120000-300-00-000		601.05	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-130000-300-00-000		2,259.88	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-150000-300-00-000		1,545.55	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-290000-700-00-000		428.67	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1140-210-0000-000000-000-16-000		52.30	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1210-210-0000-000000-101-00-000		236.93	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1210-210-0000-000000-200-00-000		157.95	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1211-210-0000-000000-000-00-000		6.54	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1237-210-0000-000000-101-00-000		1,491.05	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1237-210-0000-000000-200-00-000		1,169.96	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1239-210-0000-000000-101-00-000		516.88	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1245-210-0000-000000-300-00-000		634.11	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1247-210-0000-000000-200-00-000		936.45	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1247-210-0000-000000-300-00-000		2,180.14	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1247-210-0000-210000-300-00-000		62.76	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1249-210-0000-000000-200-00-000		1,199.28	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1270-210-0000-000000-101-00-000		273.07	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-1930-210-0000-000000-101-00-000		128.32	0.00
		1/31/2020	889716		201387	Funston	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-		611.39	0.00

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						Development 01/20		00-000			
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		$ 831.03	$ 0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		432.91	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		1,120.91	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		773.05	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		794.94	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		202.06	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		190.82	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		118.74	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		728.73	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-300-00-000		9.73	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,090.92	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		606.19	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		855.05	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,685.37	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,906.10	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		23.19	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		162.34	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		15.46	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		15.46	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-4300-210-0000-000000-000-00-000		15.46	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-300-00-000		55.94	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		670.23	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		27.06	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		30.91	0.00

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		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-4610-210-0000-000000-000-00-000		$ 30.91	$ 0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-4670-210-0000-000000-000-00-000		63.85	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	001-4680-210-0000-000000-300-00-000		27.05	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1100-210-8000-000000-101-00-000		146.15	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-00-000		914.97	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-01-000		2,600.04	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-02-000		2,429.07	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-03-000		2,247.13	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-04-000		2,125.19	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-14-000		2,568.45	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-080000-101-00-000		439.98	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-120000-101-00-000		646.47	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-290000-101-00-000		646.47	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-000000-200-00-000		423.84	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-000000-200-05-000		2,920.69	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-000000-200-06-000		3,271.01	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-020000-200-00-000		710.34	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-050000-200-00-000		1,420.67	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-080000-200-00-000		810.99	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-110000-200-00-000		1,210.28	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-120000-200-00-000		601.95	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-130000-200-00-000		1,207.77	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-150000-200-00-000		1,008.86	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-290000-200-00-000		619.37	0.00
		2/28/2020	889722		201504	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-000000-300-		463.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 02/20		00-000			
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		$ 646.47	$ 0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,621.94	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		774.20	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		1,208.82	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,343.91	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		601.95	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,163.98	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,581.60	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		394.84	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		39.29	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-101-00-000		224.13	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-200-00-000		149.42	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1211-210-0000-000000-000-00-000		3.93	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,476.21	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		1,147.77	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		519.36	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		620.44	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		959.77	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,072.15	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-300-00-000		45.18	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,215.70	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1270-210-0000-000000-101-00-000		273.48	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		128.51	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		146.15	0.00

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		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-1930-210-0000-000000-300-00-000		$ 798.72	$ 0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2122-210-0000-000000-101-00-000		832.27	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2122-210-0000-000000-200-00-000		433.56	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2122-210-0000-000000-300-00-000		1,122.59	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2134-210-0000-000000-000-00-000		774.20	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2150-210-0000-000000-000-00-000		774.20	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2212-210-0000-000000-000-00-000		202.37	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2213-210-0000-000000-000-00-000		191.11	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2218-210-0000-000000-000-00-000		118.92	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2222-210-0000-000000-000-00-000		710.34	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2411-210-0000-000000-000-00-000		1,092.56	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2416-210-0000-000000-000-00-000		607.09	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2421-210-0000-000000-101-00-000		856.33	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2421-210-0000-000000-200-00-000		1,644.05	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-2421-210-0000-000000-300-00-000		1,865.11	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-4119-210-0000-000000-300-00-000		23.23	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-4137-210-0000-000000-300-00-000		162.58	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-4141-210-0000-000000-300-00-000		15.48	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-4190-210-0000-000000-000-00-000		15.48	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-4300-210-0000-000000-000-00-000		15.48	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-4512-210-0000-000000-200-00-000		352.26	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-4553-210-0000-000000-200-00-000		201.29	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-4590-210-0000-000000-000-00-000		671.23	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	001-4590-210-0000-000000-200-00-000		27.10	0.00
		2/28/2020	889722		201504	Funston	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-		30.97	0.00

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						Development 02/20		00-000			
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		$ 30.97	$ 0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		63.95	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	001-4680-210-0000-000000-300-00-000		27.11	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-00-000		777.00	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,491.49	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,347.45	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,171.62	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,053.78	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		255.30	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,739.71	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		504.92	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		624.75	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1110-210-0000-290000-101-00-000		624.75	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-00-000		478.89	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,822.55	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-06-000		3,161.10	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		686.47	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,372.94	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		783.74	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,185.89	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		581.73	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,167.19	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		491.94	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		598.56	0.00

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		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-000000-300-00-000		$ 173.36	$ 0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-020000-300-00-000		624.75	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-050000-300-00-000		1,567.44	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-060000-300-00-000		748.19	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-080000-300-00-000		1,168.20	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-110000-300-00-000		2,265.15	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-120000-300-00-000		581.72	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-130000-300-00-000		2,203.42	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-150000-300-00-000		1,528.46	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-290000-700-00-000		395.70	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1140-210-0000-000000-000-16-000		62.64	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1210-210-0000-000000-101-00-000		216.60	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1210-210-0000-000000-200-00-000		144.40	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1237-210-0000-000000-101-00-000		1,392.67	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1237-210-0000-000000-200-00-000		1,146.53	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1239-210-0000-000000-101-00-000		501.91	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1245-210-0000-000000-300-00-000		599.59	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1247-210-0000-000000-200-00-000		929.23	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1247-210-0000-000000-300-00-000		2,074.73	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1247-210-0000-210000-300-00-000		28.47	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1249-210-0000-000000-200-00-000		1,181.91	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1270-210-0000-000000-101-00-000		264.29	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1930-210-0000-000000-101-00-000		194.81	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-1930-210-0000-000000-200-00-000		14.12	0.00
		3/30/2020	889729		201575	Funston	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-		586.67	0.00

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						Development 03/20		00-000			
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		$ 810.00	$ 0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		418.99	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		1,084.87	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		748.19	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		769.07	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		195.57	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		184.69	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		141.45	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		700.59	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,055.85	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		586.70	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		827.56	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,588.81	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,802.44	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		22.45	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		157.12	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		14.96	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		14.96	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-4300-210-0000-000000-000-00-000		14.96	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-4512-210-0000-000000-300-00-000		1,507.60	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-4528-210-0000-000000-300-00-000		972.65	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-4550-210-0000-000000-300-00-000		97.26	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-4553-210-0000-000000-300-00-000		291.79	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		648.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-4590-210-0000-000000-200-00-000		$ 253.14	$ 0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-4590-210-0000-000000-300-00-000		597.30	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-4610-210-0000-000000-000-00-000		29.93	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-4670-210-0000-000000-000-00-000		61.80	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	001-4680-210-0000-000000-300-00-000		26.19	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-00-000		398.91	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-01-000		2,671.42	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-02-000		2,516.98	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-03-000		2,328.46	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-04-000		2,202.11	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-14-000		3,083.26	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-080000-101-00-000		398.91	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-120000-101-00-000		669.86	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-290000-101-00-000		669.86	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-000000-200-05-000		3,026.40	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-000000-200-06-000		3,389.39	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-020000-200-00-000		736.04	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-050000-200-00-000		1,472.09	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-080000-200-00-000		840.34	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-110000-200-00-000		1,271.53	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-120000-200-00-000		623.74	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-130000-200-00-000		1,251.48	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-150000-200-00-000		1,048.68	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-290000-200-00-000		641.79	0.00
		4/30/2020	889738		201688	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-		669.86	0.00

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						Development	04/20	00-000			
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-050000-300-00-000		$ 1,680.64	$ 0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-060000-300-00-000		802.22	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-080000-300-00-000		1,252.56	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-110000-300-00-000		2,428.74	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-120000-300-00-000		623.73	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-130000-300-00-000		2,362.54	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-150000-300-00-000		1,638.84	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-290000-700-00-000		409.13	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1210-210-0000-000000-101-00-000		232.25	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1210-210-0000-000000-200-00-000		154.83	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1237-210-0000-000000-101-00-000		1,478.10	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1237-210-0000-000000-200-00-000		1,189.31	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1239-210-0000-000000-101-00-000		515.44	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1245-210-0000-000000-300-00-000		627.75	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1247-210-0000-000000-200-00-000		941.76	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1247-210-0000-000000-300-00-000		2,163.99	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1249-210-0000-000000-200-00-000		1,229.41	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1270-210-0000-000000-101-00-000		283.38	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1930-210-0000-000000-101-00-000		133.16	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-1930-210-0000-000000-300-00-000		629.04	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2122-210-0000-000000-101-00-000		862.39	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2122-210-0000-000000-200-00-000		449.25	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2122-210-0000-000000-300-00-000		1,163.21	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2134-210-0000-000000-000-00-000		802.22	0.00

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		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2150-210-0000-000000-000-00-000		$ 802.22	$ 0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2212-210-0000-000000-000-00-000		209.69	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2213-210-0000-000000-000-00-000		198.03	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2218-210-0000-000000-000-00-000		180.11	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2222-210-0000-000000-000-00-000		736.04	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2411-210-0000-000000-000-00-000		1,132.10	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2416-210-0000-000000-000-00-000		629.07	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2421-210-0000-000000-101-00-000		887.32	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2421-210-0000-000000-200-00-000		1,703.55	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-2421-210-0000-000000-300-00-000		1,932.61	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4119-210-0000-000000-300-00-000		24.07	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4137-210-0000-000000-300-00-000		168.46	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4141-210-0000-000000-300-00-000		16.04	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4190-210-0000-000000-000-00-000		224.62	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4300-210-0000-000000-000-00-000		16.04	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4528-210-0000-000000-300-00-000		521.44	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4590-210-0000-000000-000-00-000		695.52	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4590-210-0000-000000-200-00-000		28.08	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4590-210-0000-000000-300-00-000		32.09	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4610-210-0000-000000-000-00-000		32.10	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4670-210-0000-000000-000-00-000		66.28	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	001-4680-210-0000-000000-300-00-000		28.09	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-00-000		540.85	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-01-000		2,535.36	0.00
		5/22/2020	889741		201756	Funston	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-		2,388.78	0.00

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						Development 05/20		02-000			
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		$ 2,209.86	$ 0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,089.95	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		3,050.04	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		540.85	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		635.75	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1110-210-0000-290000-101-00-000		635.75	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,872.25	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-06-000		3,216.76	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		698.56	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,397.11	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		797.54	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,206.77	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		591.97	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,187.74	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,073.53	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		609.10	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		635.75	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,595.04	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		761.36	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		1,188.77	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,305.03	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		591.97	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,242.21	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,555.37	0.00

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		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-290000-700-00-000		$ 388.29	$ 0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1210-210-0000-000000-101-00-000		220.42	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1210-210-0000-000000-200-00-000		146.94	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1237-210-0000-000000-101-00-000		1,489.74	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1237-210-0000-000000-200-00-000		1,128.74	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1239-210-0000-000000-101-00-000		489.19	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1245-210-0000-000000-300-00-000		595.78	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1247-210-0000-000000-200-00-000		907.92	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1247-210-0000-000000-300-00-000		2,053.77	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1249-210-0000-000000-200-00-000		1,166.79	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1270-210-0000-000000-101-00-000		268.94	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1930-210-0000-000000-101-00-000		126.38	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-1930-210-0000-000000-300-00-000		597.00	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2122-210-0000-000000-101-00-000		818.47	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2122-210-0000-000000-200-00-000		426.37	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2122-210-0000-000000-300-00-000		1,103.97	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2134-210-0000-000000-000-00-000		761.36	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2150-210-0000-000000-000-00-000		761.36	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2212-210-0000-000000-000-00-000		199.01	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2213-210-0000-000000-000-00-000		187.94	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2218-210-0000-000000-000-00-000		170.94	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2222-210-0000-000000-000-00-000		698.56	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2411-210-0000-000000-000-00-000		1,074.44	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	001-2416-210-0000-000000-000-00-000		597.03	0.00
		5/22/2020	889741		201756	Funston	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-		842.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 05/20		00-000			
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		$ 1,616.78	$ 0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,834.18	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4119-210-0000-000000-300-00-000		22.84	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4130-210-0000-000000-000-00-000		148.47	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		1,050.68	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		15.23	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		15.23	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-200-00-000		197.95	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4300-210-0000-000000-000-00-000		15.23	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4527-210-0000-000000-300-00-000		692.84	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4534-210-0000-000000-300-00-000		692.84	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4535-210-0000-000000-300-00-000		296.93	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4550-210-0000-000000-300-00-000		197.95	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		660.10	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		26.65	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-300-00-000		30.45	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		30.45	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		42.42	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4640-210-0000-000000-300-00-000		197.95	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		62.89	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-300-00-000		98.98	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	001-4680-210-0000-000000-300-00-000		26.64	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-00-000		252.84	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,491.42	0.00

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		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-02-000		$ 2,354.37	$ 0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-03-000		2,136.69	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-04-000		2,105.21	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-14-000		3,039.82	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-080000-101-00-000		278.12	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-120000-101-00-000		594.40	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-290000-101-00-000		594.40	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-000000-200-05-000		2,816.48	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-000000-200-06-000		3,135.22	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-020000-200-00-000		686.72	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-050000-200-00-000		1,386.88	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-080000-200-00-000		779.27	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-110000-200-00-000		1,168.60	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-120000-200-00-000		576.99	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-130000-200-00-000		1,251.60	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-150000-200-00-000		1,064.19	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-290000-200-00-000		609.80	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-020000-300-00-000		664.95	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-050000-300-00-000		1,612.25	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-060000-300-00-000		752.16	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-080000-300-00-000		1,180.33	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-110000-300-00-000		2,388.77	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-120000-300-00-000		607.22	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-130000-300-00-000		2,143.42	0.00
		6/24/2020	889750		201822	Funston	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-		1,534.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development 06/20		00-000			
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		$ 369.76	$ 0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-101-00-000		260.51	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-200-00-000		153.51	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		2,419.98	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		1,152.76	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		457.37	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		597.35	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		889.19	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,031.07	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,158.10	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1270-210-0000-000000-101-00-000		266.97	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		203.60	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		571.95	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		2,281.67	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		461.99	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		1,246.01	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		789.30	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		732.01	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2212-210-0000-000000-000-00-000		186.07	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		175.72	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		267.78	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		693.44	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,155.25	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	001-2416-210-0000-000000-000-00-000		558.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-2421-210-0000-000000-101-00-000		$ 882.58	$ 0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-2421-210-0000-000000-200-00-000		1,572.11	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-2421-210-0000-000000-300-00-000		1,800.65	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4112-210-0000-000000-300-00-000		277.62	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4119-210-0000-000000-300-00-000		21.36	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4137-210-0000-000000-101-00-000		80.63	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4137-210-0000-000000-300-00-000		149.49	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4141-210-0000-000000-300-00-000		14.24	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4190-210-0000-000000-000-00-000		14.24	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4300-210-0000-000000-000-00-000		14.24	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4547-210-0000-000000-200-00-000		323.89	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4590-210-0000-000000-000-00-000		628.59	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4590-210-0000-000000-200-00-000		24.91	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4590-210-0000-000000-300-00-000		568.29	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4610-210-0000-000000-000-00-000		28.47	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4610-210-0000-000000-200-00-000		79.32	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4670-210-0000-000000-000-00-000		58.79	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	001-4680-210-0000-000000-300-00-000		24.90	0.00
		6/29/2020					SHS SCHOOL COUNSELOR STRS	001-2122-210-0000-000000-300-00-000		(1,708.30)	
		8/11/2022	0		777777	White Oak Pro Services		001-1100-210-0000-000000-000-00-000		8,896.00	0.00
		8/11/2022	0		777777	White Oak Pro Services	test	001-1100-210-0000-000000-000-00-000		8,896.00	0.00
										$ 7,451,589.49	**$ 0.00**
Object:		**212**									
212		7/2/2010	79757		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		379.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/2/2010	79757		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 295.50	$ 0.00
		7/2/2010	79757		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.50	0.00
		7/2/2010	79757		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		298.50	0.00
		7/2/2010	79757		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		651.57	0.00
		7/16/2010	79809		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		379.31	0.00
		7/16/2010	79809		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.50	0.00
		7/16/2010	79809		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.50	0.00
		7/16/2010	79809		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		298.50	0.00
		7/16/2010	79809		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		651.57	0.00
		7/30/2010	79875		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		417.34	0.00
		7/30/2010	79875		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.49	0.00
		7/30/2010	79875		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.49	0.00
		7/30/2010	79875		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		298.51	0.00
		7/30/2010	79875		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		686.29	0.00
		8/13/2010	79949		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		8/13/2010	79949		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		467.08	0.00
		8/13/2010	79949		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		467.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/13/2010	79949		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		$ 317.31	$ 0.00
		8/13/2010	79949		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		8/27/2010	80034		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		8/27/2010	80034		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		8/27/2010	80034		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		8/27/2010	80034		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		8/27/2010	80034		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		9/10/2010	80160		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		9/10/2010	80160		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		9/10/2010	80160		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		9/10/2010	80160		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		9/10/2010	80160		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		9/24/2010	80289		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		9/24/2010	80289		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		9/24/2010	80289		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		9/24/2010	80289		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		9/24/2010	80289		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/8/2010	80406		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		$ 380.77	$ 0.00
		10/8/2010	80406		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		10/8/2010	80406		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		10/8/2010	80406		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		10/8/2010	80406		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		10/22/2010	80526		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		10/22/2010	80526		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		10/22/2010	80526		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		10/22/2010	80526		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		10/22/2010	80526		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		11/5/2010	80613		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		11/5/2010	80613		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		11/5/2010	80613		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		11/5/2010	80613		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		11/5/2010	80613		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		11/19/2010	80763		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		11/19/2010	80763		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/19/2010	80763		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 313.08	$ 0.00
		11/19/2010	80763		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		11/19/2010	80763		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		12/3/2010	80820		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		12/3/2010	80820		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		12/3/2010	80820		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		12/3/2010	80820		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		12/3/2010	80820		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		12/17/2010	80934		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		12/17/2010	80934		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		12/17/2010	80934		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		12/17/2010	80934		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		12/17/2010	80934		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		12/31/2010	81040		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		12/31/2010	81040		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		12/31/2010	81040		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		12/31/2010	81040		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2010	81040		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		$ 672.49	$ 0.00
		1/14/2011	81089		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		1/14/2011	81089		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		1/14/2011	81089		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		1/14/2011	81089		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		1/14/2011	81089		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		1/28/2011	81186		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		1/28/2011	81186		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		1/28/2011	81186		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		1/28/2011	81186		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		1/28/2011	81186		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		2/11/2011	81248		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		2/11/2011	81248		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		2/11/2011	81248		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		2/11/2011	81248		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		2/11/2011	81248		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		2/25/2011	81351		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/25/2011	81351		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 313.08	$ 0.00
		2/25/2011	81351		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		2/25/2011	81351		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		2/25/2011	81351		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		3/11/2011	81415		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		3/11/2011	81415		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		3/11/2011	81415		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		3/11/2011	81415		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		3/11/2011	81415		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		3/25/2011	81505		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		3/25/2011	81505		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		3/25/2011	81505		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		3/25/2011	81505		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		3/25/2011	81505		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		4/8/2011	81592		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		4/8/2011	81592		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		4/8/2011	81592		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/8/2011	81592		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		$ 317.31	$ 0.00
		4/8/2011	81592		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		4/22/2011	81678		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		4/22/2011	81678		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		4/22/2011	81678		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		4/22/2011	81678		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		4/22/2011	81678		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		5/6/2011	81763		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		5/6/2011	81763		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		5/6/2011	81763		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		5/6/2011	81763		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		5/6/2011	81763		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		5/20/2011	81868		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		5/20/2011	81868		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		5/20/2011	81868		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		5/20/2011	81868		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		5/20/2011	81868		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2011	81971		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		$ 380.77	$ 0.00
		6/3/2011	81971		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		6/3/2011	81971		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		6/3/2011	81971		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		6/3/2011	81971		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		850.92	0.00
		6/17/2011	82073		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		6/17/2011	82073		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		467.08	0.00
		6/17/2011	82073		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		522.08	0.00
		6/17/2011	82073		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		6/17/2011	82073		211379	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		7/1/2011	82186		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		7/1/2011	82186		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		7/1/2011	82186		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00
		7/1/2011	82186		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		7/1/2011	82186		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		7/15/2011	82244		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		7/15/2011	82244		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/15/2011	82244		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 313.08	$ 0.00
		7/15/2011	82244		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	0.00
		7/15/2011	82244		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		7/29/2011	82304		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	0.00
		7/29/2011	82304		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.09	0.00
		7/29/2011	82304		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.09	0.00
		7/29/2011	82304		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.30	0.00
		7/29/2011	82304		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	0.00
		8/12/2011	82352		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		8/12/2011	82352		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		8/12/2011	82352		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		8/12/2011	82352		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		8/26/2011	82457		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		8/26/2011	82457		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		8/26/2011	82457		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		8/26/2011	82457		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		9/9/2011	82533		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		364.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/9/2011	82533		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 310.69	$ 0.00
		9/9/2011	82533		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		9/9/2011	82533		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		9/9/2011	82533		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		9/23/2011	82591		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		160.88	0.00
		9/23/2011	82591		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		9/23/2011	82591		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		9/23/2011	82591		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		9/23/2011	82591		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		10/7/2011	82728		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		434.58	0.00
		10/7/2011	82728		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		10/7/2011	82728		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		10/7/2011	82728		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		10/7/2011	82728		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		10/21/2011	82814		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		10/21/2011	82814		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		10/21/2011	82814		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011	82814		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		$ 669.75	$ 0.00
		11/4/2011	82915		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		435.44	0.00
		11/4/2011	82915		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		11/4/2011	82915		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		11/4/2011	82915		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		11/4/2011	82915		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		11/18/2011	83035		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		11/18/2011	83035		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		11/18/2011	83035		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		11/18/2011	83035		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		12/2/2011	83105		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		407.55	0.00
		12/2/2011	83105		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		12/2/2011	83105		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		12/2/2011	83105		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		12/2/2011	83105		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		12/16/2011	83209		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		203.78	0.00
		12/16/2011	83209		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/16/2011	83209		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 377.86	$ 0.00
		12/16/2011	83209		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		12/16/2011	83209		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		12/30/2011	83296		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		235.95	0.00
		12/30/2011	83296		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		12/30/2011	83296		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		12/30/2011	83296		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		12/30/2011	83296		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		1/13/2012	83362		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		257.40	0.00
		1/13/2012	83362		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		1/13/2012	83362		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		1/13/2012	83362		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		1/13/2012	83362		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		1/27/2012	83458		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		1/27/2012	83458		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		1/27/2012	83458		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		1/27/2012	83458		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/10/2012	83519		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		$ 434.36	$ 0.00
		2/10/2012	83519		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		2/10/2012	83519		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		2/10/2012	83519		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		2/10/2012	83519		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		2/24/2012	83667		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		235.95	0.00
		2/24/2012	83667		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		2/24/2012	83667		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		2/24/2012	83667		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		2/24/2012	83667		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		3/9/2012	83718		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		230.59	0.00
		3/9/2012	83718		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		3/9/2012	83718		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		3/9/2012	83718		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		3/9/2012	83718		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		3/23/2012	83839		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		257.40	0.00
		3/23/2012	83839		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	3/23/2012	83839		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 310.69	$ 0.00
	3/23/2012	83839		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
	3/23/2012	83839		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
	4/6/2012	83904		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		300.30	0.00
	4/6/2012	83904		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
	4/6/2012	83904		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
	4/6/2012	83904		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
	4/6/2012	83904		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
	4/20/2012	83965		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
	4/20/2012	83965		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
	4/20/2012	83965		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
	4/20/2012	83965		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
	5/4/2012	84076		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		758.55	0.00
	5/4/2012	84076		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
	5/4/2012	84076		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
	5/4/2012	84076		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
	5/4/2012	84076		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/18/2012	84159		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		$ 429.00	$ 0.00
		5/18/2012	84159		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		5/18/2012	84159		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		5/18/2012	84159		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		5/18/2012	84159		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		6/1/2012	84232		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		386.10	0.00
		6/1/2012	84232		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		6/1/2012	84232		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		6/1/2012	84232		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00
		6/1/2012	84232		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	0.00
		6/15/2012	84303		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		154.00	0.00
		6/15/2012	84303		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		154.00	0.00
		6/15/2012	84303		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		178.43	0.00
		6/22/2012	84383		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		686.40	0.00
		6/22/2012	84383		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	0.00
		6/22/2012	84383		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	0.00
		6/22/2012	84383		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2012	84383		212715	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		$ 669.75	$ 0.00
		7/5/2013	86870		140009	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		391.35	0.00
		7/5/2013	86870		140009	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		284.62	0.00
		7/5/2013	86870		140009	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		307.69	0.00
		7/5/2013	86870		140009	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		288.46	0.00
		7/5/2013	86870		140009	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		611.36	0.00
		7/19/2013	86921		140232	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		7/19/2013	86921		140232	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		7/19/2013	86921		140232	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		7/19/2013	86921		140232	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		7/19/2013	86921		140232	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		8/2/2013	86986		140280	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.40	0.00
		8/2/2013	86986		140280	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.47	0.00
		8/2/2013	86986		140280	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.09	0.00
		8/2/2013	86986		140280	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.30	0.00
		8/2/2013	86986		140280	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		8/16/2013	87060		140318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/16/2013	87060		140318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 338.46	$ 0.00
		8/16/2013	87060		140318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		340.58	0.00
		8/16/2013	87060		140318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		8/16/2013	87060		140318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		8/30/2013	87136		140416	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		8/30/2013	87136		140416	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		8/30/2013	87136		140416	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		8/30/2013	87136		140416	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		8/30/2013	87136		140416	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		9/13/2013	87303		140486	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		9/13/2013	87303		140486	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		9/13/2013	87303		140486	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		9/13/2013	87303		140486	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		9/13/2013	87303		140486	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		9/27/2013	87384		140540	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		9/27/2013	87384		140540	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		9/27/2013	87384		140540	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87384		140540	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 317.31	$ 0.00
		9/27/2013	87384		140540	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		10/11/2013	87471		140662	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		10/11/2013	87471		140662	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		10/11/2013	87471		140662	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		10/11/2013	87471		140662	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		10/11/2013	87471		140662	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		10/25/2013	87616		140705	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		10/25/2013	87616		140705	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		10/25/2013	87616		140705	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		10/25/2013	87616		140705	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		10/25/2013	87616		140705	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		11/8/2013	87685		140793	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		11/8/2013	87685		140793	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		11/8/2013	87685		140793	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		11/8/2013	87685		140793	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		11/8/2013	87685		140793	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2013	87721		140857	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 434.39	$ 0.00
		11/22/2013	87721		140857	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		11/22/2013	87721		140857	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		11/22/2013	87721		140857	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		11/22/2013	87721		140857	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		12/6/2013	87824		140900	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		12/6/2013	87824		140900	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		12/6/2013	87824		140900	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		12/6/2013	87824		140900	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		12/6/2013	87824		140900	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		12/20/2013	87918		140929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		12/20/2013	87918		140929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		12/20/2013	87918		140929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		12/20/2013	87918		140929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		12/20/2013	87918		140929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		1/3/2014	87991		140970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		1/3/2014	87991		140970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/3/2014	87991		140970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 338.46	$ 0.00
		1/3/2014	87991		140970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		1/3/2014	87991		140970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		1/17/2014	88032		141026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		1/17/2014	88032		141026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		1/17/2014	88032		141026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		1/17/2014	88032		141026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		1/17/2014	88032		141026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		1/31/2014	88135		141078	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		1/31/2014	88135		141078	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		1/31/2014	88135		141078	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		1/31/2014	88135		141078	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		1/31/2014	88135		141078	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		2/14/2014	88176		141137	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		2/14/2014	88176		141137	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		2/14/2014	88176		141137	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		2/14/2014	88176		141137	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2014	88176		141137	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 672.49	$ 0.00
		2/28/2014	88307		141180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		2/28/2014	88307		141180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		2/28/2014	88307		141180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		2/28/2014	88307		141180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		2/28/2014	88307		141180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		3/14/2014	88421		141267	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		3/14/2014	88421		141267	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		3/14/2014	88421		141267	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		3/14/2014	88421		141267	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		3/14/2014	88421		141267	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		3/28/2014	88503		141320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		3/28/2014	88503		141320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		3/28/2014	88503		141320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		3/28/2014	88503		141320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		3/28/2014	88503		141320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		4/11/2014	88610		141428	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2014	88610		141428	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 313.08	$ 0.00
		4/11/2014	88610		141428	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		4/11/2014	88610		141428	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		4/11/2014	88610		141428	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		4/25/2014	88686		141445	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		4/25/2014	88686		141445	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		4/25/2014	88686		141445	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		4/25/2014	88686		141445	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		4/25/2014	88686		141445	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		5/9/2014	88770		141547	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		5/9/2014	88770		141547	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		5/9/2014	88770		141547	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		5/9/2014	88770		141547	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		5/9/2014	88770		141547	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		5/23/2014	88863		141603	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		5/23/2014	88863		141603	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		5/23/2014	88863		141603	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/23/2014	88863		141603	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 317.31	$ 0.00
		5/23/2014	88863		141603	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		6/6/2014	88946		141687	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		178.43	0.00
		6/6/2014	88946		141687	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		6/6/2014	88946		141687	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		6/6/2014	88946		141687	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		6/6/2014	88946		141687	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		6/6/2014	88946		141687	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		6/20/2014	89066		141719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		6/20/2014	89066		141719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		6/20/2014	89066		141719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		6/20/2014	89066		141719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00
		6/20/2014	89066		141719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	0.00
		7/3/2014	89208		150005	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	0.00
		7/3/2014	89208		150005	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	0.00
		7/3/2014	89208		150005	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	0.00
		7/3/2014	89208		150005	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/3/2014	89208		150005	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 672.49	$ 0.00
		7/18/2014	89270		150180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		7/18/2014	89270		150180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	0.00
		7/18/2014	89270		150180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		7/18/2014	89270		150180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		7/18/2014	89270		150180	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		8/1/2014	89341		150271	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		175.00	0.00
		8/1/2014	89341		150271	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.16	0.00
		8/1/2014	89341		150271	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		525.00	0.00
		8/1/2014	89341		150271	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.24	0.00
		8/1/2014	89341		150271	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.55	0.00
		8/1/2014	89341		150271	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.14	0.00
		8/1/2014	89341		150271	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		8/15/2014	89421		150330	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		8/15/2014	89421		150330	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		8/15/2014	89421		150330	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		8/15/2014	89421		150330	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/15/2014	89421		150330	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 399.23	$ 0.00
		8/15/2014	89421		150330	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		8/15/2014	89421		150330	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		793.62	0.00
		8/29/2014	89476		150421	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		8/29/2014	89476		150421	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		8/29/2014	89476		150421	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		8/29/2014	89476		150421	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		8/29/2014	89476		150421	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	0.00
		8/29/2014	89476		150421	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		8/29/2014	89476		150421	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		9/12/2014	89578		150537	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		9/12/2014	89578		150537	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		9/12/2014	89578		150537	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		9/12/2014	89578		150537	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	0.00
		9/12/2014	89578		150537	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		9/12/2014	89578		150537	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		9/12/2014	89578		150537	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/26/2014	89705		150630	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 94.23	$ 0.00
		9/26/2014	89705		150630	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		9/26/2014	89705		150630	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		9/26/2014	89705		150630	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		9/26/2014	89705		150630	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	0.00
		9/26/2014	89705		150630	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		9/26/2014	89705		150630	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		10/10/2014	89806		150748	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		10/10/2014	89806		150748	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		10/10/2014	89806		150748	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		10/10/2014	89806		150748	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		10/10/2014	89806		150748	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	0.00
		10/10/2014	89806		150748	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		10/10/2014	89806		150748	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		10/24/2014	89935		150865	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		10/24/2014	89935		150865	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		8.85	0.00
		10/24/2014	89935		150865	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/24/2014	89935		150865	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 282.69	$ 0.00
		10/24/2014	89935		150865	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	0.00
		10/24/2014	89935		150865	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		10/24/2014	89935		150865	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		10/24/2014	89935		150865	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		11/7/2014	89947		150929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		11/7/2014	89947		150929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		11/7/2014	89947		150929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		11/7/2014	89947		150929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		11/7/2014	89947		150929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		11/7/2014	89947		150929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		11/7/2014	89947		150929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		11/7/2014	89947		150929	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		11/21/2014	90081		150970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		11/21/2014	90081		150970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		11/21/2014	90081		150970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		11/21/2014	90081		150970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2014	90081		150970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 341.53	$ 0.00
		11/21/2014	90081		150970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		11/21/2014	90081		150970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		11/21/2014	90081		150970	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		12/5/2014	90203		151020	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		12/5/2014	90203		151020	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		12/5/2014	90203		151020	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		12/5/2014	90203		151020	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		12/5/2014	90203		151020	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		12/5/2014	90203		151020	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		12/5/2014	90203		151020	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		12/5/2014	90203		151020	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		12/19/2014	90285		151102	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		12/19/2014	90285		151102	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		12/19/2014	90285		151102	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		12/19/2014	90285		151102	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		12/19/2014	90285		151102	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2014	90285		151102	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 341.53	$ 0.00
		12/19/2014	90285		151102	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		12/19/2014	90285		151102	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		1/2/2015	90364		151149	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		1/2/2015	90364		151149	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		1/2/2015	90364		151149	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		1/2/2015	90364		151149	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		1/2/2015	90364		151149	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		1/2/2015	90364		151149	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		1/2/2015	90364		151149	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		1/2/2015	90364		151149	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		1/16/2015	90453		151199	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		1/16/2015	90453		151199	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		1/16/2015	90453		151199	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		1/16/2015	90453		151199	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		1/16/2015	90453		151199	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		1/16/2015	90453		151199	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/16/2015	90453		151199	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 346.15	$ 0.00
		1/16/2015	90453		151199	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		1/16/2015	90453		151199	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-4516-212-0000-000000-300-00-000		908.38	0.00
		1/23/2015	90459		151229	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		268.80	0.00
		1/23/2015	90459		151229	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		240.00	0.00
		1/23/2015	90459		151229	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		240.00	0.00
		1/23/2015	90459		151229	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		240.00	0.00
		1/23/2015	90459		151229	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		480.00	0.00
		2/6/2015	90580		151309	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		2/6/2015	90580		151309	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		2/6/2015	90580		151309	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		2/6/2015	90580		151309	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		2/6/2015	90580		151309	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		2/6/2015	90580		151309	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		2/6/2015	90580		151309	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		2/6/2015	90580		151309	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		2/20/2015	90641		151348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2015	90641		151348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 34.81	$ 0.00
		2/20/2015	90641		151348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		2/20/2015	90641		151348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		2/20/2015	90641		151348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		2/20/2015	90641		151348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		2/20/2015	90641		151348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		2/20/2015	90641		151348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		3/6/2015	90764		151401	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		3/6/2015	90764		151401	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		3/6/2015	90764		151401	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		3/6/2015	90764		151401	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		3/6/2015	90764		151401	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		3/6/2015	90764		151401	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		3/6/2015	90764		151401	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		3/6/2015	90764		151401	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		3/20/2015	90821		151460	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		3/20/2015	90821		151460	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2015	90821		151460	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 478.15	$ 0.00
		3/20/2015	90821		151460	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		3/20/2015	90821		151460	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		3/20/2015	90821		151460	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		3/20/2015	90821		151460	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		3/20/2015	90821		151460	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		4/3/2015	90939		151543	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		4/3/2015	90939		151543	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		4/3/2015	90939		151543	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		4/3/2015	90939		151543	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		4/3/2015	90939		151543	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		4/3/2015	90939		151543	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		4/3/2015	90939		151543	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		4/3/2015	90939		151543	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		4/17/2015	91014		151601	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		4/17/2015	91014		151601	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		4/17/2015	91014		151601	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/17/2015	91014		151601	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 282.69	$ 0.00
		4/17/2015	91014		151601	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		4/17/2015	91014		151601	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		4/17/2015	91014		151601	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		4/17/2015	91014		151601	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		710.52	0.00
		5/1/2015	91100		151648	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		5/1/2015	91100		151648	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		5/1/2015	91100		151648	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		5/1/2015	91100		151648	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		5/1/2015	91100		151648	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		5/1/2015	91100		151648	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		5/1/2015	91100		151648	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		5/1/2015	91100		151648	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		5/15/2015	91206		151726	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		5/15/2015	91206		151726	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		5/15/2015	91206		151726	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		5/15/2015	91206		151726	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/15/2015	91206		151726	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 341.53	$ 0.00
		5/15/2015	91206		151726	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		5/15/2015	91206		151726	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		5/15/2015	91206		151726	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		5/29/2015	91304		151778	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		5/29/2015	91304		151778	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		5/29/2015	91304		151778	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		5/29/2015	91304		151778	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		5/29/2015	91304		151778	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		5/29/2015	91304		151778	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		5/29/2015	91304		151778	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		5/29/2015	91304		151778	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		6/12/2015	91430		151838	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		6/12/2015	91430		151838	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	0.00
		6/12/2015	91430		151838	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		6/12/2015	91430		151838	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		6/12/2015	91430		151838	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/12/2015	91430		151838	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 369.23	$ 0.00
		6/12/2015	91430		151838	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		6/12/2015	91430		151838	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		6/26/2015	91581		151918	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		6/26/2015	91581		151918	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		97.10	0.00
		6/26/2015	91581		151918	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		6/26/2015	91581		151918	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		6/26/2015	91581		151918	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		6/26/2015	91581		151918	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00
		6/26/2015	91581		151918	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	0.00
		6/26/2015	91581		151918	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		7/10/2015	91684		160010	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		7/10/2015	91684		160010	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		97.10	0.00
		7/10/2015	91684		160010	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	0.00
		7/10/2015	91684		160010	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		7/10/2015	91684		160010	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	0.00
		7/10/2015	91684		160010	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/10/2015	91684		160010	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 346.15	$ 0.00
		7/10/2015	91684		160010	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	0.00
		7/24/2015	91760		160241	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		7/24/2015	91760		160241	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		99.26	0.00
		7/24/2015	91760		160241	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		7/24/2015	91760		160241	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		7/24/2015	91760		160241	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		7/24/2015	91760		160241	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		7/24/2015	91760		160241	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		7/24/2015	91760		160241	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		794.77	0.00
		8/7/2015	91824		160311	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		8/7/2015	91824		160311	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		170.40	0.00
		8/7/2015	91824		160311	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.63	0.00
		8/7/2015	91824		160311	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		8/7/2015	91824		160311	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.01	0.00
		8/7/2015	91824		160311	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.01	0.00
		8/7/2015	91824		160311	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		374.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/7/2015	91824		160311	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 794.75	$ 0.00
		8/21/2015	91869		160381	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-1132-212-0000-290000-700-00-000		0.00	0.00
		8/21/2015	91869		160381	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		8/21/2015	91869		160381	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		8/21/2015	91869		160381	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		8/21/2015	91869		160381	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		384.06	0.00
		8/21/2015	91869		160381	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		414.06	0.00
		8/21/2015	91869		160381	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		8/21/2015	91869		160381	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		9/4/2015	92016		160533	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		9/4/2015	92016		160533	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.47	0.00
		9/4/2015	92016		160533	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		9/4/2015	92016		160533	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		9/4/2015	92016		160533	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		9/4/2015	92016		160533	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		9/4/2015	92016		160533	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		9/4/2015	92016		160533	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/18/2015	92092		160582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 94.23	$ 0.00
		9/18/2015	92092		160582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.47	0.00
		9/18/2015	92092		160582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		9/18/2015	92092		160582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		9/18/2015	92092		160582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		9/18/2015	92092		160582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		9/18/2015	92092		160582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		9/18/2015	92092		160582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		10/2/2015	92200		160696	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		10/2/2015	92200		160696	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.47	0.00
		10/2/2015	92200		160696	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		10/2/2015	92200		160696	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		10/2/2015	92200		160696	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		10/2/2015	92200		160696	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		10/2/2015	92200		160696	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		10/2/2015	92200		160696	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		10/16/2015	92338		160742	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2015	92338		160742	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 35.82	$ 0.00
		10/16/2015	92338		160742	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		10/16/2015	92338		160742	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		10/16/2015	92338		160742	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		10/16/2015	92338		160742	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		10/16/2015	92338		160742	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		10/16/2015	92338		160742	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		10/30/2015	92430		160820	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		10/30/2015	92430		160820	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		10/30/2015	92430		160820	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		10/30/2015	92430		160820	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		10/30/2015	92430		160820	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		10/30/2015	92430		160820	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		10/30/2015	92430		160820	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		10/30/2015	92430		160820	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		11/13/2015	92622		160885	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		11/13/2015	92622		160885	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/13/2015	92622		160885	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 522.62	$ 0.00
		11/13/2015	92622		160885	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		11/13/2015	92622		160885	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		11/13/2015	92622		160885	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		11/13/2015	92622		160885	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		11/13/2015	92622		160885	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		11/27/2015	92715		160956	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		11/27/2015	92715		160956	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		11/27/2015	92715		160956	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		11/27/2015	92715		160956	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		11/27/2015	92715		160956	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		11/27/2015	92715		160956	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		11/27/2015	92715		160956	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		11/27/2015	92715		160956	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		12/11/2015	92772		161026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		12/11/2015	92772		161026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		12/11/2015	92772		161026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/11/2015	92772		161026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 282.69	$ 0.00
		12/11/2015	92772		161026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		12/11/2015	92772		161026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		12/11/2015	92772		161026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		12/11/2015	92772		161026	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		12/24/2015	92910		161066	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		12/24/2015	92910		161066	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		12/24/2015	92910		161066	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		12/24/2015	92910		161066	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		12/24/2015	92910		161066	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		12/24/2015	92910		161066	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		12/24/2015	92910		161066	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		12/24/2015	92910		161066	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		1/8/2016	92959		161085	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		1/8/2016	92959		161085	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		1/8/2016	92959		161085	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		1/8/2016	92959		161085	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/8/2016	92959		161085	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 400.00	$ 0.00
		1/8/2016	92959		161085	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		1/8/2016	92959		161085	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		1/8/2016	92959		161085	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		1/22/2016	93024		161159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		1/22/2016	93024		161159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		1/22/2016	93024		161159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		1/22/2016	93024		161159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		1/22/2016	93024		161159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		1/22/2016	93024		161159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		1/22/2016	93024		161159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		1/22/2016	93024		161159	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		2/5/2016	93134		16242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		2/5/2016	93134		16242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		2/5/2016	93134		16242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		2/5/2016	93134		16242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		2/5/2016	93134		16242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/5/2016	93134		16242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 370.00	$ 0.00
		2/5/2016	93134		16242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		2/5/2016	93134		16242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		2/5/2016	93134		16242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-4516-212-0000-000000-300-00-000		926.55	0.00
		2/19/2016	93219		161293	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		2/19/2016	93219		161293	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		2/19/2016	93219		161293	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		2/19/2016	93219		161293	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		2/19/2016	93219		161293	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		2/19/2016	93219		161293	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		2/19/2016	93219		161293	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		2/19/2016	93219		161293	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		3/4/2016	93347		161356	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		3/4/2016	93347		161356	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		3/4/2016	93347		161356	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		3/4/2016	93347		161356	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		3/4/2016	93347		161356	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2016	93347		161356	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 400.00	$ 0.00
		3/4/2016	93347		161356	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		3/4/2016	93347		161356	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		3/18/2016	93422		161420	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		3/18/2016	93422		161420	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		3/18/2016	93422		161420	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		3/18/2016	93422		161420	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		3/18/2016	93422		161420	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		3/18/2016	93422		161420	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		3/18/2016	93422		161420	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		3/18/2016	93422		161420	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		4/1/2016	93523		161515	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		4/1/2016	93523		161515	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		4/1/2016	93523		161515	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		4/1/2016	93523		161515	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		4/1/2016	93523		161515	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		4/1/2016	93523		161515	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/1/2016	93523		161515	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 375.00	$ 0.00
		4/1/2016	93523		161515	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		4/15/2016	93601		161544	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		4/15/2016	93601		161544	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		4/15/2016	93601		161544	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		4/15/2016	93601		161544	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		4/15/2016	93601		161544	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		4/15/2016	93601		161544	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		4/15/2016	93601		161544	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		4/15/2016	93601		161544	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		4/29/2016	93680		161590	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		4/29/2016	93680		161590	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		4/29/2016	93680		161590	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		4/29/2016	93680		161590	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		4/29/2016	93680		161590	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		4/29/2016	93680		161590	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		4/29/2016	93680		161590	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2016	93680		161590	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 791.32	$ 0.00
		4/29/2016	93680		161590	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-4512-212-0000-000000-300-00-000		860.37	0.00
		5/16/2016	93817		161640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		5/16/2016	93817		161640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		5/16/2016	93817		161640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		5/16/2016	93817		161640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		5/16/2016	93817		161640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		5/16/2016	93817		161640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		5/16/2016	93817		161640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		5/16/2016	93817		161640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		5/27/2016	93902		161714	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		5/27/2016	93902		161714	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		5/27/2016	93902		161714	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		5/27/2016	93902		161714	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		5/27/2016	93902		161714	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		5/27/2016	93902		161714	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		5/27/2016	93902		161714	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93902		161714	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 791.32	$ 0.00
		6/10/2016	93987		161770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		6/10/2016	93987		161770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		6/10/2016	93987		161770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		6/10/2016	93987		161770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		6/10/2016	93987		161770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		6/10/2016	93987		161770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		6/10/2016	93987		161770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		6/10/2016	93987		161770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		6/24/2016	94113		161813	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	0.00
		6/24/2016	94113		161813	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		6/24/2016	94113		161813	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		6/24/2016	94113		161813	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		6/24/2016	94113		161813	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		6/24/2016	94113		161813	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		6/24/2016	94113		161813	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		6/24/2016	94113		161813	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/8/2016	94227		170007	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 94.23	$ 0.00
		7/8/2016	94227		170007	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	0.00
		7/8/2016	94227		170007	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	0.00
		7/8/2016	94227		170007	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	0.00
		7/8/2016	94227		170007	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	0.00
		7/8/2016	94227		170007	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	0.00
		7/8/2016	94227		170007	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	0.00
		7/8/2016	94227		170007	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	0.00
		7/22/2016	94265		170246	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		7/22/2016	94265		170246	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		36.54	0.00
		7/22/2016	94265		170246	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.81	0.00
		7/22/2016	94265		170246	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		7/22/2016	94265		170246	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		430.77	0.00
		7/22/2016	94265		170246	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		398.46	0.00
		7/22/2016	94265		170246	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	0.00
		7/22/2016	94265		170246	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		7/26/2016		216771			REFUND-STRS	001-2212-212-0000-000000-000-00-000		(511.54)	
		7/26/2016		216771			REFUND-STRS	001-2416-212-0000-000000-000-		(1,534.54)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		7/26/2016		216771			REFUND-STRS	001-4516-212-0000-000000-300-00-000		$ (195.88)	
		8/5/2016	94364		170318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		8/5/2016	94364		170318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		36.54	0.00
		8/5/2016	94364		170318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		8/5/2016	94364		170318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		8/5/2016	94364		170318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		430.78	0.00
		8/5/2016	94364		170318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		398.48	0.00
		8/5/2016	94364		170318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.83	0.00
		8/5/2016	94364		170318	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		8/19/2016	99417		170394	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		8/19/2016	99417		170394	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		36.52	0.00
		8/19/2016	99417		170394	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		8/19/2016	99417		170394	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		8/19/2016	99417		170394	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		215.39	0.00
		8/19/2016	99417		170394	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		215.38	0.00
		8/19/2016	99417		170394	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	0.00
		8/19/2016	99417		170394	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/2/2016	94519		170502	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 97.06	$ 0.00
		9/2/2016	94519		170502	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.44	0.00
		9/2/2016	94519		170502	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		9/2/2016	94519		170502	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		9/2/2016	94519		170502	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		533.07	0.00
		9/2/2016	94519		170502	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		533.08	0.00
		9/2/2016	94519		170502	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		9/2/2016	94519		170502	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.18	0.00
		9/16/2016	94616		170599	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		9/16/2016	94616		170599	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		9/16/2016	94616		170599	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		9/16/2016	94616		170599	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		9/16/2016	94616		170599	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		9/16/2016	94616		170599	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		9/16/2016	94616		170599	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		9/16/2016	94616		170599	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		9/30/2016	94725		170624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	94725		170624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 33.96	$ 0.00
		9/30/2016	94725		170624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		9/30/2016	94725		170624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		9/30/2016	94725		170624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		9/30/2016	94725		170624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		9/30/2016	94725		170624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		9/30/2016	94725		170624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		10/14/2016	94853		170693	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		10/14/2016	94853		170693	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		10/14/2016	94853		170693	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		10/14/2016	94853		170693	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		10/14/2016	94853		170693	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		10/14/2016	94853		170693	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		10/14/2016	94853		170693	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		10/14/2016	94853		170693	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		10/28/2016	94961		170776	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		10/28/2016	94961		170776	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2016	94961		170776	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 567.82	$ 0.00
		10/28/2016	94961		170776	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		10/28/2016	94961		170776	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		10/28/2016	94961		170776	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		10/28/2016	94961		170776	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		10/28/2016	94961		170776	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		11/11/2016	95022		170835	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		11/11/2016	95022		170835	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		11/11/2016	95022		170835	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		11/11/2016	95022		170835	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		11/11/2016	95022		170835	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		11/11/2016	95022		170835	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		11/11/2016	95022		170835	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		11/11/2016	95022		170835	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		11/25/2016	95169		170899	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		11/25/2016	95169		170899	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		11/25/2016	95169		170899	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/25/2016	95169		170899	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 291.17	$ 0.00
		11/25/2016	95169		170899	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.24	0.00
		11/25/2016	95169		170899	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.22	0.00
		11/25/2016	95169		170899	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		11/25/2016	95169		170899	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		12/9/2016	95220		170946	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		12/9/2016	95220		170946	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		12/9/2016	95220		170946	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		12/9/2016	95220		170946	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		12/9/2016	95220		170946	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		12/9/2016	95220		170946	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		12/9/2016	95220		170946	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		12/9/2016	95220		170946	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		12/23/2016	95341		170995	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		12/23/2016	95341		170995	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		12/23/2016	95341		170995	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		12/23/2016	95341		170995	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/23/2016	95341		170995	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 374.22	$ 0.00
		12/23/2016	95341		170995	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		12/23/2016	95341		170995	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		12/23/2016	95341		170995	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		1/6/2017	95386		171043	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		1/6/2017	95386		171043	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		1/6/2017	95386		171043	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		1/6/2017	95386		171043	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		1/6/2017	95386		171043	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		1/6/2017	95386		171043	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		1/6/2017	95386		171043	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		1/6/2017	95386		171043	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		1/6/2017	95386		171043	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-4516-212-0000-000000-300-00-000		945.09	0.00
		1/20/2017	95438		171088	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		1/20/2017	95438		171088	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		1/20/2017	95438		171088	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		1/20/2017	95438		171088	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/20/2017	95438		171088	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 374.24	$ 0.00
		1/20/2017	95438		171088	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		1/20/2017	95438		171088	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		1/20/2017	95438		171088	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		2/3/2017	95567		171156	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		2/3/2017	95567		171156	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		2/3/2017	95567		171156	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		2/3/2017	95567		171156	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		2/3/2017	95567		171156	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		2/3/2017	95567		171156	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		2/3/2017	95567		171156	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		2/3/2017	95567		171156	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		2/17/2017	95638		171207	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		2/17/2017	95638		171207	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		2/17/2017	95638		171207	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		2/17/2017	95638		171207	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		2/17/2017	95638		171207	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/17/2017	95638		171207	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 374.22	$ 0.00
		2/17/2017	95638		171207	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		2/17/2017	95638		171207	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		3/3/2017	95708		171283	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		3/3/2017	95708		171283	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		3/3/2017	95708		171283	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		3/3/2017	95708		171283	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		3/3/2017	95708		171283	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		3/3/2017	95708		171283	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		3/3/2017	95708		171283	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		3/3/2017	95708		171283	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		3/17/2017	95831		171350	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		3/17/2017	95831		171350	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		3/17/2017	95831		171350	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		3/17/2017	95831		171350	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		3/17/2017	95831		171350	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		3/17/2017	95831		171350	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95831		171350	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 403.84	$ 0.00
		3/17/2017	95831		171350	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		3/31/2017	95959		171405	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		3/31/2017	95959		171405	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		3/31/2017	95959		171405	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		3/31/2017	95959		171405	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		3/31/2017	95959		171405	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		3/31/2017	95959		171405	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		3/31/2017	95959		171405	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		3/31/2017	95959		171405	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		3/31/2017	95959		171405	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-4528-212-0000-000000-300-00-000		614.31	0.00
		4/14/2017	96048		171482	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		4/14/2017	96048		171482	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		4/14/2017	96048		171482	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		4/14/2017	96048		171482	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		4/14/2017	96048		171482	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		4/14/2017	96048		171482	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/14/2017	96048		171482	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 403.84	$ 0.00
		4/14/2017	96048		171482	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		4/28/2017	96125		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		4/28/2017	96125		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		4/28/2017	96125		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		4/28/2017	96125		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		4/28/2017	96125		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		4/28/2017	96125		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		4/28/2017	96125		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		4/28/2017	96125		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(97.06)	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(33.96)	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(567.82)	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ (291.17)	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.22)	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.24)	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(403.84)	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(852.19)	
		4/28/2017	171545		171545	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	
		5/12/2017	96177		171624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		5/12/2017	96177		171624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		5/12/2017	96177		171624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		5/12/2017	96177		171624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		5/12/2017	96177		171624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		5/12/2017	96177		171624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		5/12/2017	96177		171624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		5/12/2017	96177		171624	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00

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		5/26/2017	96328		171713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 97.06	$ 0.00
		5/26/2017	96328		171713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		5/26/2017	96328		171713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		5/26/2017	96328		171713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		5/26/2017	96328		171713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.24	0.00
		5/26/2017	96328		171713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.22	0.00
		5/26/2017	96328		171713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	0.00
		5/26/2017	96328		171713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		5/26/2017	96328		171713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-4512-212-0000-000000-300-00-000		945.08	0.00
		6/9/2017	96407		171770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		6/9/2017	96407		171770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		6/9/2017	96407		171770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		6/9/2017	96407		171770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	0.00
		6/9/2017	96407		171770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		6/9/2017	96407		171770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		6/9/2017	96407		171770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		6/9/2017	96407		171770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	96548		171799	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 109.08	$ 0.00
		6/23/2017	96548		171799	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		6/23/2017	96548		171799	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		6/23/2017	96548		171799	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		279.15	0.00
		6/23/2017	96548		171799	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		409.11	0.00
		6/23/2017	96548		171799	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		339.35	0.00
		6/23/2017	96548		171799	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	0.00
		6/23/2017	96548		171799	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(97.06)	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(180.08)	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		180.08	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(567.82)	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(291.16)	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.16	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ (374.24)	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.22)	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(256.97)	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		256.97	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		624.58	
		7/7/2017	96629		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(624.58)	
		7/7/2017	96650		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	0.00
		7/7/2017	96650		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		7/7/2017	96650		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	0.00
		7/7/2017	96650		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.16	0.00
		7/7/2017	96650		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.23	0.00
		7/7/2017	96650		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.23	0.00
		7/7/2017	96650		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	0.00
		7/7/2017	96650		171859	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		7/21/2017	96686		180333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		7/21/2017	96686		180333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/21/2017	96686		180333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 567.82	$ 0.00
		7/21/2017	96686		180333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		7/21/2017	96686		180333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	0.00
		7/21/2017	96686		180333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		7/21/2017	96686		180333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	0.00
		7/21/2017	96686		180333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		854.03	0.00
		8/4/2017	96791		180392	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		8/4/2017	96791		180392	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	0.00
		8/4/2017	96791		180392	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		763.58	0.00
		8/4/2017	96791		180392	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		8/4/2017	96791		180392	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		8/4/2017	96791		180392	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	0.00
		8/4/2017	96791		180392	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.83	0.00
		8/4/2017	96791		180392	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	0.00
		8/18/2017	96832		180449	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		8/18/2017	96832		180449	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		420.00	0.00
		8/18/2017	96832		180449	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/18/2017	96832		180449	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 390.38	$ 0.00
		8/18/2017	96832		180449	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		415.96	0.00
		8/18/2017	96832		180449	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		9/1/2017	96924		180493	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		9/1/2017	96924		180493	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.46	0.00
		9/1/2017	96924		180493	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.00	0.00
		9/1/2017	96924		180493	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		9/1/2017	96924		180493	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		9/1/2017	96924		180493	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		1,070.40	0.00
		9/1/2017	96924		180493	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.76	0.00
		9/1/2017	96924		180493	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-4300-212-0000-000000-000-00-000		9.09	0.00
		9/15/2017	97052		180585	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		9/15/2017	97052		180585	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.34	0.00
		9/15/2017	97052		180585	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		822.17	0.00
		9/15/2017	97052		180585	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		9/15/2017	97052		180585	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		9/15/2017	97052		180585	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/15/2017	97052		180585	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 877.75	$ 0.00
		9/15/2017	97052		180585	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-4300-212-0000-000000-000-00-000		9.09	0.00
		9/29/2017	97139		180712	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		9/29/2017	97139		180712	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		9/29/2017	97139		180712	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		661.17	0.00
		9/29/2017	97139		180712	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		9/29/2017	97139		180712	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		9/29/2017	97139		180712	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		9/29/2017	97139		180712	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		10/13/2017	97337		180822	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		10/13/2017	97337		180822	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		10/13/2017	97337		180822	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		10/13/2017	97337		180822	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		10/13/2017	97337		180822	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		10/13/2017	97337		180822	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		10/13/2017	97337		180822	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		10/27/2017	97429		180890	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(99.97)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97429		180890	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 99.97	
		10/27/2017	97433		180890	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		10/27/2017	97433		180890	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		10/27/2017	97433		180890	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		10/27/2017	97433		180890	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		10/27/2017	97433		180890	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		10/27/2017	97433		180890	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		10/27/2017	97433		180890	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		11/10/2017	97508		180953	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		11/10/2017	97508		180953	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		11/10/2017	97508		180953	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		591.17	0.00
		11/10/2017	97508		180953	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		11/10/2017	97508		180953	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		11/10/2017	97508		180953	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		11/10/2017	97508		180953	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		11/24/2017	97660		181002	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		11/24/2017	97660		181002	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/24/2017	97660		181002	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 570.17	$ 0.00
		11/24/2017	97660		181002	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		11/24/2017	97660		181002	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		11/24/2017	97660		181002	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		11/24/2017	97660		181002	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		12/8/2017	97713		181052	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		12/8/2017	97713		181052	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		12/8/2017	97713		181052	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		12/8/2017	97713		181052	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		12/8/2017	97713		181052	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		12/8/2017	97713		181052	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		12/8/2017	97713		181052	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		12/22/2017	97859		181122	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		12/22/2017	97859		181122	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		12/22/2017	97859		181122	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		12/22/2017	97859		181122	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		12/22/2017	97859		181122	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/22/2017	97859		181122	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 743.18	$ 0.00
		12/22/2017	97859		181122	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		1/5/2018	97906		181161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		1/5/2018	97906		181161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		1/5/2018	97906		181161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		1/5/2018	97906		181161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		1/5/2018	97906		181161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		1/5/2018	97906		181161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		1/5/2018	97906		181161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		1/19/2018	97953		181239	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		1/19/2018	97953		181239	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		1/19/2018	97953		181239	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		1/19/2018	97953		181239	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		1/19/2018	97953		181239	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		1/19/2018	97953		181239	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		1/19/2018	97953		181239	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		2/2/2018	98097		181320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/2/2018	98097		181320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 43.43	$ 0.00
		2/2/2018	98097		181320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		2/2/2018	98097		181320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		2/2/2018	98097		181320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		2/2/2018	98097		181320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		2/2/2018	98097		181320	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		2/16/2018	98154		181402	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		2/16/2018	98154		181402	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		2/16/2018	98154		181402	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		2/16/2018	98154		181402	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		2/16/2018	98154		181402	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		2/16/2018	98154		181402	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		2/16/2018	98154		181402	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		3/2/2018	98230		181453	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		3/2/2018	98230		181453	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		3/2/2018	98230		181453	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		3/2/2018	98230		181453	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2018	98230		181453	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 390.38	$ 0.00
		3/2/2018	98230		181453	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		3/2/2018	98230		181453	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		3/16/2018	98338		181529	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		3/16/2018	98338		181529	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		3/16/2018	98338		181529	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		3/16/2018	98338		181529	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		3/16/2018	98338		181529	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		3/16/2018	98338		181529	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		3/16/2018	98338		181529	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		3/30/2018	98411		181582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		3/30/2018	98411		181582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		3/30/2018	98411		181582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		3/30/2018	98411		181582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		3/30/2018	98411		181582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		3/30/2018	98411		181582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		3/30/2018	98411		181582	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/13/2018	98497		181674	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 99.97	$ 0.00
		4/13/2018	98497		181674	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		4/13/2018	98497		181674	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		4/13/2018	98497		181674	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		4/13/2018	98497		181674	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		4/13/2018	98497		181674	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		4/13/2018	98497		181674	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		4/27/2018	98575		181730	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		4/27/2018	98575		181730	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		4/27/2018	98575		181730	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		4/27/2018	98575		181730	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		4/27/2018	98575		181730	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		4/27/2018	98575		181730	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		4/27/2018	98575		181730	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		5/11/2018	98656		181779	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		5/11/2018	98656		181779	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		5/11/2018	98656		181779	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2018	98656		181779	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 299.91	$ 0.00
		5/11/2018	98656		181779	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		5/11/2018	98656		181779	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		5/11/2018	98656		181779	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		5/25/2018	98821		181864	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		5/25/2018	98821		181864	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		5/25/2018	98821		181864	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		5/25/2018	98821		181864	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		5/25/2018	98821		181864	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		5/25/2018	98821		181864	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		5/25/2018	98821		181864	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		6/8/2018	98893		181928	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		6/8/2018	98893		181928	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		6/8/2018	98893		181928	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		6/8/2018	98893		181928	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		6/8/2018	98893		181928	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		6/8/2018	98893		181928	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/8/2018	98893		181928	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 877.75	$ 0.00
		6/22/2018	98984		181959	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		6/22/2018	98984		181959	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		6/22/2018	98984		181959	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		6/22/2018	98984		181959	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		6/22/2018	98984		181959	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		6/22/2018	98984		181959	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		6/22/2018	98984		181959	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		7/6/2018	99119		190092	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	0.00
		7/6/2018	99119		190092	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00
		7/6/2018	99119		190092	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	0.00
		7/6/2018	99119		190092	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	0.00
		7/6/2018	99119		190092	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		7/6/2018	99119		190092	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		7/6/2018	99119		190092	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		7/20/2018	99174		190338	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		7/20/2018	99174		190338	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2018	99174		190338	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 570.17	$ 0.00
		7/20/2018	99174		190338	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		7/20/2018	99174		190338	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	0.00
		7/20/2018	99174		190338	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		7/20/2018	99174		190338	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		8/3/2018	99285		190404	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		8/3/2018	99285		190404	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.41	0.00
		8/3/2018	99285		190404	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.16	0.00
		8/3/2018	99285		190404	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		8/3/2018	99285		190404	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.39	0.00
		8/3/2018	99285		190404	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	0.00
		8/3/2018	99285		190404	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	0.00
		8/17/2018	99357		190461	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		8/17/2018	99357		190461	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		30.50	0.00
		8/17/2018	99357		190461	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		8/17/2018	99357		190461	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		8/17/2018	99357		190461	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2018	99357		190461	Hiram Medical supplies	Adjustment due to advanced job vs. non-advance job calculation	001-2421-212-0000-000000-200-00-000		$ (4.21)	$ 0.00
		8/17/2018	99357		190461	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		752.52	0.00
		8/17/2018	99357		190461	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.09	0.00
		8/31/2018	99437		190564	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		8/31/2018	99437		190564	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.71	0.00
		8/31/2018	99437		190564	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		8/31/2018	99437		190564	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		8/31/2018	99437		190564	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		8/31/2018	99437		190564	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.29	0.00
		8/31/2018	99437		190564	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	0.00
		9/14/2018	99612		190645	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		9/14/2018	99612		190645	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.71	0.00
		9/14/2018	99612		190645	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		9/14/2018	99612		190645	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		9/14/2018	99612		190645	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		9/14/2018	99612		190645	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.29	0.00
		9/14/2018	99612		190645	Hiram Medical	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies					
		9/28/2018	99733		190720	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 102.97	$ 0.00
		9/28/2018	99733		190720	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		44.09	0.00
		9/28/2018	99733		190720	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		9/28/2018	99733		190720	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		9/28/2018	99733		190720	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		9/28/2018	99733		190720	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		9/28/2018	99733		190720	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	0.00
		10/12/2018	99900		190829	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		10/12/2018	99900		190829	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		44.09	0.00
		10/12/2018	99900		190829	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		10/12/2018	99900		190829	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		10/12/2018	99900		190829	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		10/12/2018	99900		190829	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		10/12/2018	99900		190829	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	0.00
		10/18/2018	99929		190868	Hiram Medical supplies	L Pancoast adjustment due to missed on 8/17/18 payroll from the Advance for LPDC	001-2213-212-0000-000000-000-00-000		9.09	0.00
		10/26/2018	99998		190916	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2018	99998		190916	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 44.09	$ 0.00
		10/26/2018	99998		190916	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		10/26/2018	99998		190916	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		10/26/2018	99998		190916	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		10/26/2018	99998		190916	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		10/26/2018	99998		190916	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	0.00
		11/9/2018	100171		190969	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		11/9/2018	100171		190969	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		63.04	0.00
		11/9/2018	100171		190969	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		11/9/2018	100171		190969	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		11/9/2018	100171		190969	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		11/9/2018	100171		190969	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		11/9/2018	100171		190969	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		1,487.35	0.00
		11/23/2018	100276		191035	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		11/23/2018	100276		191035	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		11/23/2018	100276		191035	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		11/23/2018	100276		191035	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2018	100276		191035	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 402.10	$ 0.00
		11/23/2018	100276		191035	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		11/23/2018	100276		191035	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		731.86	0.00
		12/7/2018	100372		191096	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		12/7/2018	100372		191096	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		12/7/2018	100372		191096	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		12/7/2018	100372		191096	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		12/7/2018	100372		191096	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		12/7/2018	100372		191096	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		12/7/2018	100372		191096	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		647.86	0.00
		12/21/2018	100460		191160	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		12/21/2018	100460		191160	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		12/21/2018	100460		191160	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		12/21/2018	100460		191160	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		12/21/2018	100460		191160	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		12/21/2018	100460		191160	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		12/21/2018	100460		191160	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		689.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2019	100543		191189	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 102.97	$ 0.00
		1/4/2019	100543		191189	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		1/4/2019	100543		191189	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		1/4/2019	100543		191189	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		1/4/2019	100543		191189	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		1/4/2019	100543		191189	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		1/4/2019	100543		191189	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		563.86	0.00
		1/18/2019	100600		191248	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		1/18/2019	100600		191248	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		1/18/2019	100600		191248	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		1/18/2019	100600		191248	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		1/18/2019	100600		191248	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		1/18/2019	100600		191248	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		1/18/2019	100600		191248	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		605.86	0.00
		2/1/2019	100685		191314	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		2/1/2019	100685		191314	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		2/1/2019	100685		191314	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2019	100685		191314	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 308.90	$ 0.00
		2/1/2019	100685		191314	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		2/1/2019	100685		191314	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		2/1/2019	100685		191314	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		689.86	0.00
		2/15/2019	100800		191352	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		2/15/2019	100800		191352	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		2/15/2019	100800		191352	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		2/15/2019	100800		191352	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		2/15/2019	100800		191352	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		2/15/2019	100800		191352	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		2/15/2019	100800		191352	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		647.86	0.00
		3/1/2019	100883		191432	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		3/1/2019	100883		191432	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		3/1/2019	100883		191432	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		3/1/2019	100883		191432	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		3/1/2019	100883		191432	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		3/1/2019	100883		191432	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/1/2019	100883		191432	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 563.86	$ 0.00
		3/15/2019	100972		191475	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		3/15/2019	100972		191475	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		3/15/2019	100972		191475	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		3/15/2019	100972		191475	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		3/15/2019	100972		191475	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		3/15/2019	100972		191475	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		3/15/2019	100972		191475	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		801.86	0.00
		3/29/2019	101047		191506	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		3/29/2019	101047		191506	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		3/29/2019	101047		191506	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		3/29/2019	101047		191506	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		3/29/2019	101047		191506	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		3/29/2019	101047		191506	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		3/29/2019	101047		191506	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		661.86	0.00
		4/12/2019	101095		191615	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		4/12/2019	101095		191615	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2019	101095		191615	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 584.84	$ 0.00
		4/12/2019	101095		191615	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		4/12/2019	101095		191615	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		4/12/2019	101095		191615	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		4/12/2019	101095		191615	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		752.86	0.00
		4/26/2019	101222		191644	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		4/26/2019	101222		191644	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		4/26/2019	101222		191644	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		4/26/2019	101222		191644	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		4/26/2019	101222		191644	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		4/26/2019	101222		191644	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		4/26/2019	101222		191644	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		832.49	0.00
		5/10/2019	101279		191727	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		5/10/2019	101279		191727	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		5/10/2019	101279		191727	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		5/10/2019	101279		191727	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		5/10/2019	101279		191727	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2019	101279		191727	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 762.28	$ 0.00
		5/10/2019	101279		191727	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		752.86	0.00
		5/24/2019	101425		191782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		5/24/2019	101425		191782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		5/24/2019	101425		191782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		5/24/2019	101425		191782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		5/24/2019	101425		191782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		5/24/2019	101425		191782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		5/24/2019	101425		191782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		743.31	0.00
		6/7/2019	101523		191832	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		6/7/2019	101523		191832	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		6/7/2019	101523		191832	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		6/7/2019	101523		191832	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	0.00
		6/7/2019	101523		191832	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		6/7/2019	101523		191832	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		6/7/2019	101523		191832	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		752.86	0.00
		6/21/2019	101597		191861	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		128.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2019	101597		191861	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 26.90	$ 0.00
		6/21/2019	101597		191861	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		6/21/2019	101597		191861	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		283.40	0.00
		6/21/2019	101597		191861	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		6/21/2019	101597		191861	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		6/21/2019	101597		191861	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		479.86	0.00
		6/28/2019					bd share certified strs	001-2421-212-0000-000000-101-00-000		40.96	
		7/5/2019	101700		200083	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	0.00
		7/5/2019	101700		200083	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		7/5/2019	101700		200083	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		7/5/2019	101700		200083	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.91	0.00
		7/5/2019	101700		200083	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		7/5/2019	101700		200083	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	0.00
		7/5/2019	101700		200083	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		479.86	0.00
		7/19/2019	101735		200348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	0.00
		7/19/2019	101735		200348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	0.00
		7/19/2019	101735		200348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	0.00
		7/19/2019	101735		200348	Hiram	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-		762.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		7/19/2019	101735		200348	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 479.86	$ 0.00
		8/2/2019	101813		200435	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.89	0.00
		8/2/2019	101813		200435	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.85	0.00
		8/2/2019	101813		200435	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.08	0.00
		8/2/2019	101813		200435	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.26	0.00
		8/2/2019	101813		200435	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		479.85	0.00
		8/16/2019	101925		200495	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		8/16/2019	101925		200495	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	0.00
		8/16/2019	101925		200495	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		8/16/2019	101925		200495	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		8/16/2019	101925		200495	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		8/16/2019	101925		200495	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		8/16/2019	101925		200495	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		8/30/2019	102013		200595	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		8/30/2019	102013		200595	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	0.00
		8/30/2019	102013		200595	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		8/30/2019	102013		200595	Hiram	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-		290.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		8/30/2019	102013		200595	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 410.14	$ 0.00
		8/30/2019	102013		200595	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		8/30/2019	102013		200595	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		9/13/2019	102149		200692	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		9/13/2019	102149		200692	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	0.00
		9/13/2019	102149		200692	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		9/13/2019	102149		200692	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		9/13/2019	102149		200692	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		9/13/2019	102149		200692	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		9/13/2019	102149		200692	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		9/27/2019	102252		200814	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		9/27/2019	102252		200814	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	0.00
		9/27/2019	102252		200814	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		9/27/2019	102252		200814	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		9/27/2019	102252		200814	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		9/27/2019	102252		200814	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		9/27/2019	102252		200814	Hiram	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-		893.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		10/11/2019	102326		200880	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 96.92	$ 0.00
		10/11/2019	102326		200880	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	0.00
		10/11/2019	102326		200880	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		10/11/2019	102326		200880	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		10/11/2019	102326		200880	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		10/11/2019	102326		200880	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		10/11/2019	102326		200880	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		10/25/2019	102511		200992	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		10/25/2019	102511		200992	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		10/25/2019	102511		200992	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		10/25/2019	102511		200992	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		10/25/2019	102511		200992	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		10/25/2019	102511		200992	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		10/25/2019	102511		200992	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		11/8/2019	102570		201075	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		11/8/2019	102570		201075	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		11/8/2019	102570		201075	Hiram	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-		596.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		11/8/2019	102570		201075	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 290.77	$ 0.00
		11/8/2019	102570		201075	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		11/8/2019	102570		201075	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		11/8/2019	102570		201075	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		11/22/2019	102734		201130	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		11/22/2019	102734		201130	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		11/22/2019	102734		201130	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		11/22/2019	102734		201130	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		11/22/2019	102734		201130	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		11/22/2019	102734		201130	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		11/22/2019	102734		201130	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		11/22/2019	102734		201130	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-4553-212-0000-000000-300-00-000		80.50	0.00
		12/6/2019	102777		201161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		12/6/2019	102777		201161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		12/6/2019	102777		201161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		12/6/2019	102777		201161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		12/6/2019	102777		201161	Hiram	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-		410.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		12/6/2019	102777		201161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 787.42	$ 0.00
		12/6/2019	102777		201161	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		12/20/2019	102902		201208	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		12/20/2019	102902		201208	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		12/20/2019	102902		201208	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		12/20/2019	102902		201208	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		12/20/2019	102902		201208	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		12/20/2019	102902		201208	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		12/20/2019	102902		201208	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		1/3/2020	102967		201242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		1/3/2020	102967		201242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		1/3/2020	102967		201242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		1/3/2020	102967		201242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		1/3/2020	102967		201242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		1/3/2020	102967		201242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		1/3/2020	102967		201242	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		1/17/2020	103014		201333	Hiram	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-		96.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		1/17/2020	103014		201333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 35.14	$ 0.00
		1/17/2020	103014		201333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		1/17/2020	103014		201333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		1/17/2020	103014		201333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		1/17/2020	103014		201333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		1/17/2020	103014		201333	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		1/31/2020	103148		201377	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		1/31/2020	103148		201377	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		1/31/2020	103148		201377	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		1/31/2020	103148		201377	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		1/31/2020	103148		201377	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		1/31/2020	103148		201377	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		1/31/2020	103148		201377	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		2/14/2020	103232		201441	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		2/14/2020	103232		201441	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		2/14/2020	103232		201441	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		2/14/2020	103232		201441	Hiram	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-		290.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		2/14/2020	103232		201441	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 410.14	$ 0.00
		2/14/2020	103232		201441	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		2/14/2020	103232		201441	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		2/28/2020	103308		201491	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		2/28/2020	103308		201491	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		2/28/2020	103308		201491	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		2/28/2020	103308		201491	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		2/28/2020	103308		201491	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		2/28/2020	103308		201491	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		2/28/2020	103308		201491	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		3/13/2020	103415		201542	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		3/13/2020	103415		201542	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		3/13/2020	103415		201542	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		3/13/2020	103415		201542	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		3/13/2020	103415		201542	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		3/13/2020	103415		201542	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		3/13/2020	103415		201542	Hiram	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-		893.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		3/27/2020	103510		201567	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 96.92	$ 0.00
		3/27/2020	103510		201567	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		3/27/2020	103510		201567	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		3/27/2020	103510		201567	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		3/27/2020	103510		201567	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		3/27/2020	103510		201567	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		3/27/2020	103510		201567	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		4/10/2020	103538		201620	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		4/10/2020	103538		201620	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		4/10/2020	103538		201620	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		4/10/2020	103538		201620	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		4/10/2020	103538		201620	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		4/10/2020	103538		201620	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		4/10/2020	103538		201620	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		4/24/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	
		4/24/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	
		4/24/2020	103668		201640	Hiram	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-		596.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		4/24/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 290.77	
		4/24/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	
		4/24/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	
		4/24/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	
		5/8/2020	103831		201713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		5/8/2020	103831		201713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		5/8/2020	103831		201713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		5/8/2020	103831		201713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		5/8/2020	103831		201713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		5/8/2020	103831		201713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		5/8/2020	103831		201713	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		5/22/2020	103866		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		5/22/2020	103866		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		5/22/2020	103866		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		5/22/2020	103866		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		5/22/2020	103866		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		5/22/2020	103866		103866	Hiram	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-		787.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		5/22/2020	103866		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 893.30	$ 0.00
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(96.92)	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(35.14)	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(596.54)	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(290.77)	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(410.14)	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(787.42)	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	
		5/22/2020	201751		103866	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(893.30)	
		6/5/2020	103953		201782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		6/5/2020	103953		201782	Hiram	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-		35.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		6/5/2020	103953		201782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 596.54	$ 0.00
		6/5/2020	103953		201782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		6/5/2020	103953		201782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		6/5/2020	103953		201782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		6/5/2020	103953		201782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		6/19/2020	103994		201809	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		6/19/2020	103994		201809	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		6/19/2020	103994		201809	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		6/19/2020	103994		201809	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		6/19/2020	103994		201809	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		6/19/2020	103994		201809	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		6/19/2020	103994		201809	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		6/23/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(96.92)	
		6/23/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(35.14)	
		6/23/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(596.54)	
		6/23/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(290.77)	
		6/23/2020	103668		201640	Hiram	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-		(410.14)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		6/23/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ (787.42)	
		6/23/2020	103668		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(893.30)	
		6/23/2020	103997		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		6/23/2020	103997		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		6/23/2020	103997		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		6/23/2020	103997		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		6/23/2020	103997		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		6/23/2020	103997		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		6/23/2020	103997		201640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		7/2/2020	104062		215103	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	0.00
		7/2/2020	104062		215103	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	0.00
		7/2/2020	104062		215103	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		7/2/2020	104062		215103	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		7/2/2020	104062		215103	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		7/2/2020	104062		215103	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		7/2/2020	104062		215103	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
		7/17/2020	104142		215365	Hiram	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-		96.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		7/17/2020	104142		215365	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 35.14	$ 0.00
		7/17/2020	104142		215365	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	0.00
		7/17/2020	104142		215365	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	0.00
		7/17/2020	104142		215365	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	0.00
		7/17/2020	104142		215365	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	0.00
		7/17/2020	104142		215365	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	0.00
										$ 625,561.78	**$ 0.00**
Object:		**213**									
	213	12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		1,508.83	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		72.39	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		134.31	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-000-00-000		92.30	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.37	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.27	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.57	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		45.67	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-000-00-000		529.24	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		315.56	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-000-00-000		496.79	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	0.00
		7/2/2010	79755		211377	Chula	MEDICARE - 692	001-1237-213-0000-000000-000-		40.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 132.27	$ 0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		21.36	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-000-00-000		111.20	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.20	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.85	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		5.43	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.06	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		54.81	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		61.98	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		83.53	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.35	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		41.89	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.79	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.64	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		36.20	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		83.31	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.16	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.54	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		19.53	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		44.28	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.26	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.70	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.75	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 33.54	$ 0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.70	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		62.48	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.77	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		19.00	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		86.55	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		32.25	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		66.37	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.45	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		34.82	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		130.06	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		5.98	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.88	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.02	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.49	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		25.44	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		29.67	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.06	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		55.71	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		65.16	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		85.19	0.00
		7/30/2010	79873		211616	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		121.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	04-000			
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 49.01	$ 0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.15	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.94	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		36.56	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		85.80	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.23	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		72.01	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		19.67	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		45.85	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.04	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.99	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		55.77	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.23	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.13	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		92.23	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.50	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		35.13	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		19.15	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.26	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.03	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		82.89	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		54.11	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		35.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 131.66	$ 0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.88	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.67	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		22.46	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.91	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.92	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.83	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.64	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.37	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.27	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.57	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		54.89	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		61.98	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		83.60	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.35	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		47.51	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		20.77	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.72	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.79	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		36.20	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		83.71	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.16	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.59	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		19.53	0.00
		8/13/2010	79947		211670	Chula	MEDICARE - 692	001-1120-213-0000-110000-200-		44.28	0.00

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						Studios	(BRDDIS)	00-000			
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 32.26	$ 0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.82	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.77	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.16	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.53	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.89	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		62.48	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.77	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		19.00	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		86.55	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		32.25	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.28	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.45	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		34.85	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		130.11	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		12.64	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-200-00-000		13.94	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		19.59	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.88	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.02	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 26.17	$ 0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		29.67	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.07	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.41	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		102.28	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.52	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.77	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.34	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.82	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.62	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.27	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.50	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.87	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		75.54	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.00	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		47.48	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.37	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.88	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.32	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.63	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.39	0.00
		8/27/2010	80032		211735	Chula	MEDICARE - 692	001-1132-213-0000-080000-300-		25.22	0.00

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						Studios	(BRDDIS)	00-000			
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		$ 20.39	$ 0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.90	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.12	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.60	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		54.96	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		157.06	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		12.22	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-200-00-000		22.54	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.84	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		15.89	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.10	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		42.02	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		27.11	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		23.74	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		56.97	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.16	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.74	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 26.00	$ 0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.54	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.87	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		75.36	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		20.93	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.38	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.51	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.53	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.70	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.88	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		118.14	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.49	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		134.84	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.23	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.87	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.43	0.00
		9/10/2010	80110		211757	Chula	MEDICARE - 692	001-1210-213-0000-000000-000-		12.62	0.00

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						Studios	(BRDDIS)	00-000			
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		$ 55.08	$ 0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		157.21	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		11.82	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		15.89	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.42	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.42	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.90	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		23.74	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.59	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.16	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.01	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		126.39	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		47.54	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.19	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.40	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.30	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		30.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 50.01	$ 0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.55	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.76	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.87	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		14.40	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.13	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		122.59	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.18	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.14	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.74	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.54	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.36	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		59.00	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.46	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.41	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		58.18	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.68	0.00
		9/24/2010	80287		211783	Chula	MEDICARE - 692	001-2150-213-0000-000000-000-		31.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 23.74	$ 0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		60.45	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.11	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.81	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		131.10	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		51.46	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.70	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.49	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		39.66	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.55	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.22	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.59	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.41	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		37.16	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.02	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.04	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.31	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		124.86	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 25.73	$ 0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.57	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.41	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.77	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.82	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		10.12	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.79	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		167.15	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.99	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.76	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.12	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.34	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.75	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		42.44	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.16	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.13	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.62	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.10	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.38	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.29	0.00
		10/22/2010	80524		211906	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		52.75	0.00

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						Studios	(BRDDIS)	14-000			
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-020000-101-00-000		$ 1.28	$ 0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.51	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.89	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.69	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.65	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.32	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.46	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.07	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.11	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		2.62	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		125.18	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.46	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.33	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		101.34	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		79.51	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		81.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 11.93	$ 0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		59.07	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		144.11	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.20	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.76	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.13	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.47	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		55.71	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		62.87	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.52	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.51	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		126.58	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		57.32	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		11/5/2010	80611		211942	Chula	MEDICARE - 692	001-1110-213-0000-120000-101-		37.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 18.76	$ 0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.83	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.53	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.87	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.85	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.74	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		38.08	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		122.35	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.35	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.73	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.86	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		81.24	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.93	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.69	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		148.07	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		0.27	0.00

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		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 27.98	$ 0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.74	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		12.31	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.56	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		46.86	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		28.16	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		54.79	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.58	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.21	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.19	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.60	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		53.40	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.62	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		1.30	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	0.00
		11/19/2010	80761		211971	Chula	MEDICARE - 692	001-1120-213-0000-000000-200-		1.31	0.00

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						Studios	(BRDDIS)	05-000			
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 111.69	$ 0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		85.48	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.52	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.00	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.85	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		60.38	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.30	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		123.11	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.83	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.10	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.80	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.18	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		10.84	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.73	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		142.23	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 19.02	$ 0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.26	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.38	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.45	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.34	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		183.15	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		65.53	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		206.80	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		23.52	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.05	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		84.84	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.84	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		130.49	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		44.24	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		38.80	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.18	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		12/3/2010	80818		211998	Chula	MEDICARE - 692	001-1120-213-0000-050000-200-		80.26	0.00

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						Studios	(BRDDIS)	00-000			
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 23.10	$ 0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.14	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.38	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.13	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		0.65	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.12	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.37	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.71	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.46	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.97	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.71	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		141.46	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.98	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.89	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.33	$ 0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.98	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		49.00	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		173.29	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		61.04	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.60	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		56.97	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		84.81	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		101.00	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		129.19	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		27.96	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.81	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		40.75	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.41	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.80	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.25	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.71	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	0.00
		12/17/2010	80932		212019	Chula	MEDICARE - 692	001-1120-213-0000-120000-200-		33.89	0.00

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						Studios	(BRDDIS)	00-000			
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 74.79	$ 0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.52	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		2.62	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.30	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		123.09	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.41	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.79	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.33	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		79.88	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.37	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.04	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		141.53	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		16.40	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.50	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.90	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 32.28	$ 0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.72	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		64.91	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.94	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		110.48	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.59	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		62.12	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		40.97	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.35	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		39.81	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.52	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.30	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.24	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.21	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.88	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		36.78	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.52	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		66.04	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.12	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		38.22	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.87	0.00
		12/31/2010	81038		212059	Chula	MEDICARE - 692	001-1132-213-0000-060000-300-		66.41	0.00

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						Studios	(BRDDIS)	00-000			
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 26.23	$ 0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.71	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.93	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		36.62	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.92	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		79.87	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.46	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		68.24	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		147.86	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.29	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		6.61	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.46	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.89	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.91	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.79	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.03	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.38	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.42	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		65.02	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.21	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.47	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		128.53	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		31.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 21.20	$ 0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.03	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.84	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.21	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.37	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		52.19	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.87	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.76	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		125.78	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.37	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.99	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.65	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.22	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.13	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		82.74	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		79.14	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.44	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		1/14/2011	81087		212084	Chula	MEDICARE - 692	001-1237-213-0000-000000-000-		58.71	0.00

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						Studios	(BRDDIS)	00-000			
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 146.70	$ 0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.94	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.00	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.58	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		79.44	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	0.00
		1/25/2011		211210			PENTA SUB TEACHER BENEFITS	001-1132-213-0000-000000-000-00-000		(14.80)	
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		61.54	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.90	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.43	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.93	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		57.66	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.86	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.50	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00

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		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 85.46	$ 0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.71	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.57	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.95	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.52	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		124.33	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.12	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.42	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.18	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.60	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.10	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		142.76	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		21.34	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.46	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.37	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		1/28/2011	81184		212122	Chula	MEDICARE - 692	001-2122-213-0000-000000-101-		18.33	0.00

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						Studios	(BRDDIS)	00-000			
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 36.28	$ 0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		60.23	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.78	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.08	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.29	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		48.67	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.30	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.07	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.72	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.70	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.85	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.23	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		38.44	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.81	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.39	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 121.71	$ 0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.09	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.69	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.49	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		37.15	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		84.10	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.48	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.80	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.40	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		145.41	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.30	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		24.12	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		11.14	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		7.18	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.39	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		61.53	0.00
		2/25/2011	81349		212192	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		82.21	0.00

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						Studios	(BRDDIS)	02-000			
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 97.05	$ 0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		126.96	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		47.37	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.51	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.18	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.28	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.11	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.03	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		41.39	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		122.36	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.81	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.79	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 79.51	$ 0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.19	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.85	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.63	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.39	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		142.80	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.99	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.55	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.46	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		10.75	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.03	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		32.84	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.59	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.21	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.73	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.93	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		39.02	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		3/11/2011	81413		212232	Chula	MEDICARE - 692	001-1110-213-0000-080000-101-		21.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 18.76	$ 0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		120.10	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		330.80	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.14	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.89	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.54	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		80.39	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.49	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		121.09	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.03	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.10	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.16	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.18	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.28	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.63	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 140.16	$ 0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		27.46	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.31	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.48	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.77	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		4.35	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		54.79	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		66.74	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.17	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.99	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		129.20	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		42.22	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.30	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.05	0.00
		3/25/2011	81503		212245	Chula	MEDICARE - 692	001-1120-213-0000-000000-200-		113.75	0.00

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						Studios	(BRDDIS)	05-000			
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 12.05	$ 0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.86	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		51.53	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.86	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		82.69	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.56	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.31	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.55	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.80	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.49	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.75	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		82.51	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		80.10	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.82	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.58	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.73	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		148.71	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.79	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		$ 4.19	$ 0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.29	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.98	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		154.68	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		93.79	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		(0.01)	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		64.37	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		89.89	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.15	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.93	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		55.08	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.81	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.47	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.06	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.82	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.67	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.87	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.54	0.00
		4/8/2011	81590		212291	Chula	MEDICARE - 692	001-1120-213-0000-080000-200-		23.10	0.00

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						Studios	(BRDDIS)	00-000			
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 48.92	$ 0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		39.76	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.32	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.03	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		129.76	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.57	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.10	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.48	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.48	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.64	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.63	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		62.36	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		150.18	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.74	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.19	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		6.02	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		2.61	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.34	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 36.28	$ 0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.14	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.19	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		13.37	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		46.94	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.58	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.51	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.35	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.24	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		53.81	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.61	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		6.53	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.71	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.09	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.87	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.65	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	0.00
		4/22/2011	81676		212301	Chula	MEDICARE - 692	001-1120-213-0000-290000-200-		12.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 35.95	$ 0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		126.01	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.45	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.87	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.14	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.60	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.73	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.12	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		145.49	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.87	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		27.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		$ 107.77	$ 0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.57	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.56	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.25	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.28	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		52.06	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		1.30	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.51	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.75	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.84	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		11.75	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.97	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		36.27	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.29	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		63.63	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		38.08	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		126.90	0.00
		5/6/2011	81761		212336	Chula	MEDICARE - 692	001-1132-213-0000-060000-300-		68.06	0.00

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						Studios	(BRDDIS)	00-000			
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 25.73	$ 0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.42	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.96	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.84	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.84	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.05	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1190-213-0000-000000-000-00-000		1.83	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.37	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		147.68	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.98	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.94	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.82	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		3.91	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		97.80	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		65.30	0.00

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		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		$ 37.64	$ 0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		60.23	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.63	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.31	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.37	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.88	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		50.60	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.05	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		6.52	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.02	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.55	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		0.65	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.54	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.95	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		63.65	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.84	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.43	0.00
		5/20/2011	81866		212374	Chula	MEDICARE - 692	001-1132-213-0000-060000-300-		64.81	0.00

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						Studios	(BRDDIS)	00-000			
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 25.73	$ 0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.01	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.75	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		37.25	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.17	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.07	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		11.23	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.06	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		143.25	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		10.90	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.62	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		21.28	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.09	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.12	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		2.61	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		13.91	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		54.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 57.42	$ 0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.05	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.00	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.23	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		57.82	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.92	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.05	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.62	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.54	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.74	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.26	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		98.16	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.32	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.51	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.31	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		120.57	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.65	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.70	0.00
		6/3/2011	81969		212428	Chula	MEDICARE - 692	001-1132-213-0000-110000-300-		96.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 33.23	$ 0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		83.39	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		81.38	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.70	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.79	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		144.75	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		47.70	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.91	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.19	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		10.44	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		74.54	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.94	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.35	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		28.22	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		23.46	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		55.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		$ 74.71	$ 0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		46.49	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		32.93	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		65.27	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		240.59	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.37	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		0.65	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		138.53	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		56.86	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		22.78	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.36	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		0.65	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.14	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.06	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.09	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		1.30	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		29.64	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.15	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		41.59	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.92	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		183.71	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.70	0.00
		6/17/2011	82072		212465	Chula	MEDICARE - 692	001-1132-213-0000-020000-300-		36.82	0.00

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						Studios	(BRDDIS)	00-000			
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 118.74	$ 0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		71.62	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.03	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.71	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.09	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		37.03	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.23	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		82.41	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.31	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1190-213-0000-000000-000-00-000		1.81	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.61	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		62.71	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		146.99	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		93.35	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		103.87	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		21.37	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		18.75	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.39	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		39.10	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		33.65	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.66	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		343.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 26.78	$ 0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4128-213-0000-000000-000-00-000		18.69	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		200.89	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-000-00-000		18.82	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		9.38	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		94.02	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		107.78	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		103.49	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		5.43	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.15	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		49.43	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		319.58	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.12	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		133.97	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		28.16	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.07	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		22.02	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.99	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.22	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.21	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.37	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		52.18	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.87	0.00
		7/1/2011	82184		212693	Chula	MEDICARE - 692	001-1120-213-0000-130000-200-		58.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 29.71	$ 0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.96	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		71.31	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.84	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		34.58	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		323.92	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.86	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.86	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.52	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		145.60	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.75	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.34	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		48.09	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.61	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.14	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.11	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		51.67	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 47.49	$ 0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		1.04	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		82.96	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.24	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		65.86	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		56.97	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		47.26	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.42	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.27	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		26.00	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.71	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.21	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.80	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.71	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.06	0.00
		7/15/2011	82243		212834	Chula	MEDICARE - 692	001-1132-213-0000-060000-300-		64.78	0.00

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						Studios	(BRDDIS)	00-000			
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 25.73	$ 0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.58	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.86	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.72	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		140.18	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		12.01	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		58.17	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		50.93	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.86	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.56	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		27.05	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 36.19	$ 0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.09	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		9.29	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.69	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.25	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.57	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.02	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.44	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		30.22	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		11.33	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		121.13	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.41	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.23	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.54	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.62	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.01	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.92	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.26	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.27	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		141.76	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		4.04	0.00
		7/29/2011	82303		212846	Chula	MEDICARE - 692	001-1930-213-0000-000000-101-		17.67	0.00

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						Studios	(BRDDIS)	00-000			
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.45	$ 0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.46	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.91	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.79	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.03	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.20	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.24	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.15	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		47.26	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.48	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.26	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		26.00	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.21	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.71	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		11.87	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.22	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.11	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.80	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.71	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		11.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 35.46	$ 0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.09	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.50	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.99	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		140.03	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		2.17	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		13.01	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.63	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.13	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.34	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.85	0.00
		8/26/2011	82456		212968	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		65.27	0.00

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						Studios	(BRDDIS)	02-000			
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 94.52	$ 0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		93.16	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		68.50	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		20.87	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.10	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.79	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.02	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.74	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.42	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.20	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.95	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.51	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.00	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		69.93	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.16	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.63	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		137.84	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 83.90	$ 0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.15	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		3.56	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.22	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		15.95	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		10.13	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-200-00-000		21.92	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		17.70	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.71	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.42	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.01	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		3.50	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.09	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.62	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.57	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		67.89	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.62	0.00
		9/9/2011	82532		213004	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		92.27	0.00

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						Studios	(BRDDIS)	04-000			
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 68.14	$ 0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.68	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.12	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.82	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.73	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.56	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.42	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.20	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.94	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.53	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.12	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.65	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.70	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		92.46	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.43	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		83.46	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 12.62	$ 0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.10	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		166.57	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.65	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		26.86	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		6.32	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		8.73	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.08	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.07	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.31	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.01	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		37.93	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		68.55	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		82.29	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		92.27	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		69.44	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.11	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.10	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.75	0.00
		9/23/2011	82590		213023	Chula	MEDICARE - 692	001-1120-213-0000-020000-200-		24.87	0.00

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						Studios	(BRDDIS)	00-000			
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 81.73	$ 0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.20	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		67.24	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		120.44	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.58	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.99	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.99	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.69	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.32	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.11	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.23	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.40	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.46	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.16	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		17.69	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 17.82	$ 0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.02	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		42.03	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.33	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		113.74	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.65	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.61	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.24	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.10	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.98	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.18	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.72	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.51	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.39	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.51	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	0.00
		10/7/2011	82727		213050	Chula	MEDICARE - 692	001-1132-213-0000-050000-300-		135.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 66.83	$ 0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.47	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.57	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.21	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.65	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.69	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.80	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.37	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		63.14	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		171.77	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		24.26	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		13.18	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.18	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.90	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.80	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.11	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		37.24	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.76	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.54	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 70.74	$ 0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.14	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.56	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.64	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.56	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		85.58	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.50	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.23	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.50	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.66	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		121.72	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.89	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.94	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.22	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.04	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.34	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	0.00
		10/21/2011	82813		213080	Chula	MEDICARE - 692	001-1237-213-0000-000000-000-		58.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 169.81	$ 0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.82	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		10.29	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		75.06	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.62	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.32	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		55.85	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		42.46	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		68.50	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.21	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.46	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		1.31	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.73	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.75	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.86	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.66	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.22	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.67	0.00

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		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 22.60	$ 0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.01	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		79.29	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		73.91	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		136.35	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.89	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.40	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.05	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.62	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		91.29	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.53	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.61	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.35	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.66	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.11	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.58	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.59	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.43	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		11/4/2011	82914		213099	Chula	MEDICARE - 692	001-2122-213-0000-000000-200-		20.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 60.71	$ 0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.64	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.95	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.01	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		58.96	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		2.99	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.73	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		73.40	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.92	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		9.41	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		92.90	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		28.16	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		32.85	0.00
		11/7/2011		212759			SUB TEACHER BENEFITS	001-1100-213-0000-000000-000-00-000		(14.81)	
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		37.88	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.46	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.59	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.16	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.10	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.21	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.75	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 18.76	$ 0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.71	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.18	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.36	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.81	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		51.10	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		76.01	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.09	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		112.97	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.58	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.70	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.54	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.94	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		86.46	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.89	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.59	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		172.50	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.65	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	0.00
		11/18/2011	83034		213124	Chula	MEDICARE - 692	001-1930-213-0000-000000-300-		6.56	0.00

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						Studios	(BRDDIS)	00-000			
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 17.82	$ 0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.97	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.53	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		215.88	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		94.08	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.60	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		40.49	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.45	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.54	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.82	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.20	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.40	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.21	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.27	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.87	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.98	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 48.93	$ 0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		77.32	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		124.88	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.89	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.69	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.05	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.60	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.69	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.34	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		63.80	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		173.06	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.38	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.16	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.91	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	0.00
		12/2/2011	83104		213139	Chula	MEDICARE - 692	001-2122-213-0000-000000-300-		60.71	0.00

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						Studios	(BRDDIS)	00-000			
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 29.35	$ 0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		47.04	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		65.53	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		61.04	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		23.52	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.58	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.49	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.07	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		92.21	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		1.31	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.09	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.56	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.71	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.07	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.02	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.56	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.36	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.53	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		79.92	0.00

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		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 69.57	$ 0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		120.39	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.67	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		92.58	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.53	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.94	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.12	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.08	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.26	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.15	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.47	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.18	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.38	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.96	0.00
		12/16/2011	83208		213164	Chula	MEDICARE - 692	001-2222-213-0000-000000-000-		25.40	0.00

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						Studios	(BRDDIS)	00-000			
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		$ 61.15	$ 0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		53.37	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		53.96	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.21	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		149.56	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		114.76	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.38	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.14	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		33.20	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		27.05	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.83	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		34.19	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		118.36	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		31.06	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		98.42	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.84	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		109.73	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		102.75	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		208.28	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		76.33	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.38	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		28.68	0.00

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		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 120.37	$ 0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.67	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.19	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		86.71	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.11	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.22	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		75.92	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		215.96	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		3.66	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		2.02	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		25.83	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(1.31)	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.54	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.45	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.46	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		52.74	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		62.15	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.18	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		43.15	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.19	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		4.35	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.07	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		76.69	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.25	0.00
		1/13/2012	83360		120033	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		1.30	0.00

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						Studios	(BRDDIS)	03-000			
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 102.08	$ 0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.99	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.88	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		22.17	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.81	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.79	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.47	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.74	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		82.15	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.97	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.55	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		134.89	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.58	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.31	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		26.79	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.85	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.74	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.50	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		87.87	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	0.00

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		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		$ 62.97	$ 0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		180.99	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		0.55	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.96	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.55	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.56	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		65.03	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.41	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		43.26	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		73.88	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.55	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.16	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.87	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.25	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.22	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.47	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		2.61	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	0.00
		1/27/2012	83457		120053	Chula	MEDICARE - 692	001-1120-213-0000-050000-200-		84.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 23.47	$ 0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.46	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.74	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.29	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		72.71	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.29	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		134.66	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.18	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.80	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		0.66	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.65	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.11	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		85.91	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.31	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.36	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		174.45	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		5.41	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		25.95	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.96	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 24.00	$ 0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.93	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.24	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.56	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.71	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		73.05	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.04	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		40.63	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		76.48	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.19	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		1.31	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.81	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.56	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.87	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.81	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.37	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.92	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.16	0.00
		2/10/2012	83518		120104	Chula	MEDICARE - 692	001-1120-213-0000-110000-200-		54.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 35.04	$ 0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		82.60	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.01	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.29	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		0.65	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		135.34	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.20	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.87	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.69	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.46	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.61	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.68	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.77	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.54	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		175.74	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		7.71	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.14	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		24.13	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.43	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.95	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 24.00	$ 0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	0.00
		2/16/2012					E/C STRS JAN 2012	001-1100-213-0000-000000-000-00-000		72.45	
		2/16/2012					E/C STRS JAN 2012	001-1110-213-0000-000000-000-00-000		(72.45)	
		2/16/2012					E/C STRS JAN 2012	001-1110-213-0000-000000-000-00-000		(72.45)	
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.70	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		73.89	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		101.51	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.86	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.56	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.00	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.87	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.11	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.84	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.06	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.95	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.74	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.24	0.00
		2/24/2012	83666		120155	Chula	MEDICARE - 692	001-1120-213-0000-150000-200-		79.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 33.94	$ 0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		138.62	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.18	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		101.14	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.05	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.12	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		87.23	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.42	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.78	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		61.46	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		179.03	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.51	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.54	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.04	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.72	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		0.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/6/2012		212324			SUB TEACHERS MEDICARE	001-1100-213-0000-000000-000-00-000		$ (1.80)	
		3/6/2012		212324			SUB TEACHER - MEDICARE	001-1100-213-0000-000000-000-00-000		(7.84)	
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		39.99	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.26	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		101.51	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.77	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.82	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.66	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.22	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.03	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.81	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.37	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.35	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.77	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.11	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.04	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		79.98	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.33	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.59	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		131.02	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.58	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.00	0.00
		3/9/2012	83717		120215	Chula	MEDICARE - 692	001-1132-213-0000-110000-300-		99.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 35.04	$ 0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.43	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.61	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		15.34	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.79	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		177.76	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.61	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.14	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.51	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		0.21	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.82	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.24	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-213-0000-000000-200-00-000		32.93	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.82	0.00
		3/14/2012		212358			SUB TEACHER - MEDICARE	001-1132-213-0000-110000-300-00-000		(1.31)	
		3/14/2012		212358			SUB TEACHER - MEDICARE	001-1247-213-0000-000000-000-00-000		(1.31)	
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.69	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		77.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 1.30	$ 0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		104.78	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.77	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.47	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.01	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.20	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.37	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.90	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.09	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.02	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.39	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.18	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.28	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.58	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		138.61	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.58	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.69	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.74	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.39	0.00
		3/23/2012	83838		120248	Chula	MEDICARE - 692	001-1132-213-0000-150000-300-		93.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 4.42	$ 0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.43	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.13	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		177.74	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.46	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.55	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		94.08	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		61.16	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		93.11	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-000-00-000		28.22	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		53.71	0.00
		3/31/2012					GOTHKE INS WAIVER	001-1110-213-0000-000000-101-01-000		2.18	
		3/31/2012					ETECH SUB TEACHER-HILL	001-1120-213-0000-150000-200-00-000		(1.31)	
		3/31/2012					TITLE I - SUB-CUMMINS	001-1237-213-0000-000000-000-00-000		(0.65)	
		3/31/2012					GOTHKE INS WAIVER	001-2421-213-0000-000000-200-00-000		(2.18)	
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		3.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		$ 3.92	$ 0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		10.45	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		43.47	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		76.03	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		106.29	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.87	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.38	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.54	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.88	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.61	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.39	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.40	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		2.60	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.81	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.39	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		84.10	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.01	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.31	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		140.14	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.58	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	0.00
		4/6/2012	83903		120298	Chula	MEDICARE - 692	001-1132-213-0000-100000-300-		23.52	0.00

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						Studios	(BRDDIS)	00-000			
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 100.61	$ 0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.05	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.50	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		100.69	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.58	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.77	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		66.75	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		178.57	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.37	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.65	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		5.22	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.56	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.55	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.41	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		61.15	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		331.96	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.30	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.30	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.77	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		72.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 103.50	$ 0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.04	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		83.44	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.71	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.52	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.37	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.09	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.39	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.46	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.77	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.94	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.67	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		134.69	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.77	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.91	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.72	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.35	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		96.39	0.00
		4/20/2012	83964		120330	Chula	MEDICARE - 692	001-1140-213-0000-000000-000-		1.11	0.00

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						Studios	(BRDDIS)	16-000			
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 13.12	$ 0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		64.21	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		178.37	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.46	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.90	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.91	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.04	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.77	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.05	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.91	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	0.00
		4/30/2012					E/C M.BAKER TO 590/9912	001-1110-213-0000-000000-101-03-000		(454.31)	
		4/30/2012					E/C S.KORALEWSKI TO 001	001-1120-213-0000-000000-200-05-000		617.10	
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.57	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.65	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.04	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.92	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.55	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.55	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.77	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 21.52	$ 0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.55	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.71	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.34	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.16	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.85	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.28	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.02	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.82	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		129.45	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.58	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.21	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.50	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.72	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		95.07	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		11.68	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.02	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.14	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		172.89	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.47	0.00
		5/4/2012	84075		120350	Chula	MEDICARE - 692	001-1930-213-0000-000000-101-		3.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		$ 1.30	$ 0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.80	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		65.64	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-300-00-000		17.59	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		47.04	0.00
		5/14/2012		212562			SUB TEACHER MEDICARE	001-1100-213-0000-000000-000-00-000		(3.92)	
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		39.33	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		73.22	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		76.26	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.85	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.83	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		147.05	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 23.47	$ 0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.10	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.04	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.24	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		73.36	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.60	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		132.07	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.18	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		102.34	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.05	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.55	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		249.83	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.77	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.77	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		61.46	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		179.04	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.99	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		30.11	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		10.44	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	0.00
		5/18/2012	84158		120435	Chula	MEDICARE - 692	001-2122-213-0000-000000-200-		24.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 61.78	$ 0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.17	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4128-213-0000-000000-000-00-000		18.82	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		4.35	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		0.65	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.63	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		43.71	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		75.04	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		83.28	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		103.55	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.68	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.83	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.54	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.34	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		154.50	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.95	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.90	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.28	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.87	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.99	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 76.91	$ 0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.18	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		131.73	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.76	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.64	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.16	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.62	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.97	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		101.33	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.68	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.06	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.77	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		61.25	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		179.45	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		27.18	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.28	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.59	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.99	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.53	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.56	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.67	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		1.96	0.00
		6/15/2012	84302		120514	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		3.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	02-000			
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 8.48	$ 0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		8.49	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		7.83	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		5.87	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		7.18	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		8.48	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		5.23	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		8.49	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		2.29	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		2.61	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		3.91	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		5.22	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		9.79	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		4.57	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		12.36	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		1.31	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		2.28	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		3.26	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		3.26	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		1.29	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		3.26	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		7.83	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		75.28	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		75.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 8.19	$ 0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		5.87	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		4.27	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		1.96	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		103.82	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		406.89	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.74	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		145.82	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		51.74	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-000-00-000		18.82	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		65.86	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		108.19	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		28.23	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		65.86	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		158.37	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		84.67	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		94.10	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		32.93	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4690-213-0000-000000-200-00-000		23.52	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.50	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		78.73	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		75.36	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.31	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.51	0.00
		6/22/2012	84382		120555	Chula	MEDICARE - 692	001-1110-213-0000-080000-101-		2.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 35.52	$ 0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.54	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.03	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		144.07	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.29	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.56	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.60	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.17	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.16	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.57	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		73.00	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.80	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.76	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.63	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.91	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.66	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.14	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.75	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.14	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.08	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		64.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 185.40	$ 0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.58	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.24	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.62	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.59	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		82.47	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.53	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.56	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.05	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-000-00-000		65.86	0.00
		6/26/2012		212681			MEDICARE - SUB TEACH	001-1132-213-0000-110000-300-00-000		(1.01)	
		6/30/2012					E/C OHIO EDUCATOR	001-2218-213-0000-000000-000-00-000		(4.08)	
		6/30/2012					E/C ED JOBS MEDICARE	001-2421-213-0000-000000-101-00-000		(32.74)	
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.71	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		72.63	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		78.91	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.29	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.93	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.05	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.69	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.72	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.53	0.00
		7/6/2012	84504		130158	Chula	MEDICARE - 692	001-1120-213-0000-000000-200-		149.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	05-000			
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 24.64	$ 0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.95	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.97	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.84	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.32	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.11	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.66	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		133.20	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.74	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.63	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.33	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.32	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.32	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.47	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		48.06	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.69	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.76	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.54	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.53	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.58	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 29.52	$ 0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.73	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.22	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.54	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.47	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		73.47	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.31	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.76	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.51	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.72	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.53	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		144.03	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.64	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.52	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.98	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.86	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.33	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.95	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.68	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.78	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.75	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.63	0.00
		7/20/2012	84580		130185	Chula	MEDICARE - 692	001-1132-213-0000-100000-300-		21.16	0.00

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						Studios	(BRDDIS)	00-000			
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 93.35	$ 0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.32	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.48	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		48.06	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.69	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.80	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.59	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.89	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.53	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.56	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.05	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		58.82	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.20	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.04	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		73.10	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.00	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		166.51	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.51	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.33	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		73.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 94.07	$ 0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.62	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.48	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.03	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.50	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		143.75	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.57	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.37	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.95	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.75	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.77	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.50	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.79	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.98	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.60	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.56	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.11	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.30	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		47.96	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	0.00
		8/3/2012	84639		130291	Chula	MEDICARE - 692	001-1237-213-0000-000000-000-		57.04	0.00

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						Studios	(BRDDIS)	00-000			
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 169.55	$ 0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.51	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.23	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.45	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.53	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.02	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		32.45	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.20	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.04	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		72.91	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.00	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.51	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.37	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		73.33	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.07	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.62	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.50	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.49	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.05	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.54	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 144.06	$ 0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.57	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.37	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.95	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.75	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.77	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.50	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.79	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.98	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.60	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.56	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.11	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.30	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		47.96	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.14	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.55	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.51	0.00
		8/17/2012	84686		130331	Chula	MEDICARE - 692	001-2122-213-0000-000000-300-		61.24	0.00

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						Studios	(BRDDIS)	00-000			
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 29.45	$ 0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.53	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.02	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		62.81	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.67	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		54.04	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		81.66	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		97.88	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.02	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.54	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		87.66	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.97	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.96	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.24	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.19	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.70	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		7.83	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.23	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.66	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.98	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.64	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.01	0.00

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		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 62.53	$ 0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.54	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		85.67	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.40	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.86	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.60	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		85.43	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.34	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.48	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		81.44	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.93	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.61	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.41	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		6.98	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.16	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.17	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		39.58	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		58.18	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.61	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.23	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		8/31/2012	84772		130396	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		45.27	0.00

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						Studios	(BRDDIS)	00-000			
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 41.88	$ 0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.72	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		12.85	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.32	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.76	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.96	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.59	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		6.53	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		105.12	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.67	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.07	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.27	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.04	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		92.56	0.00

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		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 65.59	$ 0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.37	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.16	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.03	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.72	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.44	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		80.66	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.92	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.19	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-8000-000000-000-00-000		0.65	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.05	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-300-00-000		2.63	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		9/14/2012	84881		130500	Chula	MEDICARE - 692	001-2421-213-0000-000000-200-		53.37	0.00

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						Studios	(BRDDIS)	00-000			
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 88.18	$ 0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.75	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.10	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.28	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.48	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.28	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.08	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		42.18	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.47	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.46	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.35	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.06	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.77	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.58	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.25	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.69	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.74	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.31	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.70	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 89.00	$ 0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.62	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.60	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.42	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		83.61	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.77	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.83	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.56	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		69.31	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.22	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.49	0.00
		9/28/2012	84958		130605	Chula	MEDICARE - 692	001-4670-213-0000-000000-200-		60.79	0.00

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						Studios	(BRDDIS)	00-000			
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		$ 1.30	$ 0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.65	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		5.22	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.21	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		102.55	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.29	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		0.65	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.23	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.05	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.48	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.10	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.12	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		43.02	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.65	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		64.74	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.24	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.72	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		94.75	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 27.91	$ 0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		91.62	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.90	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.24	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.41	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.13	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.18	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		92.04	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.27	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.24	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.29	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		82.70	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.86	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.70	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		1.31	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.20	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.57	0.00
		10/12/2012	85162		130718	Chula	MEDICARE - 692	001-2421-213-0000-000000-300-		88.35	0.00

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						Studios	(BRDDIS)	00-000			
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 10.84	$ 0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.66	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.79	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		107.33	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.60	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.24	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.50	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.68	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.30	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.33	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.86	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.43	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.48	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.51	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.27	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.65	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.73	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.26	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.41	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.86	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 33.89	$ 0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.29	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.52	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.83	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.19	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.34	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		99.88	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.70	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.29	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.14	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.51	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.04	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		90.82	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		32.63	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.61	0.00
		10/26/2012	85253		130773	Chula	MEDICARE - 692	001-4590-213-0000-000000-000-		11.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		$ 1.97	$ 0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.53	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.72	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.29	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.30	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		101.83	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.59	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.92	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.50	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.48	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.87	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		63.24	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.34	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.34	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.00	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.26	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 85.14	$ 0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.19	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.64	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.62	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.36	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		89.44	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.03	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		99.11	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.81	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.31	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		0.65	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		63.78	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.86	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-101-00-000		1.30	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.24	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		5.88	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		11/9/2012	85332		130840	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		41.05	0.00

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						Studios	(BRDDIS)	00-000			
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 53.37	$ 0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		32.63	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		32.69	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		32.81	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	0.00
		11/14/2012					E/C SUB FOR LINDA NELSSON	001-2122-213-0000-000000-300-00-000		2.63	
		11/14/2012					E/C SUB FOR LINDA NELSSON	001-2212-213-0000-000000-300-00-000		(2.63)	
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		6.55	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.87	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.95	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.19	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		109.01	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.12	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.94	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.35	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.86	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.40	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.63	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 64.54	$ 0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.95	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.01	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.31	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.92	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.82	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.92	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		90.77	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.28	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.86	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.82	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.26	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		83.54	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.93	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		101.87	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.16	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.28	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.79	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.40	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		11/23/2012	85464		130909	Chula	MEDICARE - 692	001-2222-213-0000-000000-000-		26.02	0.00

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						Studios	(BRDDIS)	00-000			
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		$ 1.28	$ 0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.48	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		323.91	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		65.72	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.49	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.78	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		78.85	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.20	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		107.05	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.49	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.96	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		0.65	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.37	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.37	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		31.92	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 33.91	$ 0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.67	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.67	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.56	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.54	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.81	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.54	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.65	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.18	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.99	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.72	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.14	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		101.03	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.31	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.78	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		58.56	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	0.00
		12/7/2012	85525		130959	Chula	MEDICARE - 692	001-2222-213-0000-000000-000-		26.02	0.00

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						Studios	(BRDDIS)	00-000			
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.05	$ 0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.09	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		42.34	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.52	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.07	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.67	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.43	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.84	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.93	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.47	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.46	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.17	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.39	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		30.62	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.04	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 75.04	$ 0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.72	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.26	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		72.12	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		92.35	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.57	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.57	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.42	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		86.34	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.57	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.99	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.98	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.31	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.04	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.83	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.03	0.00
		12/21/2012	85580		131004	Chula	MEDICARE - 692	001-2411-213-0000-000000-000-		52.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 41.05	$ 0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		65.45	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		0.26	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.77	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		103.87	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.22	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.06	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.25	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.28	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.82	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		125.12	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.37	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.76	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.99	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.82	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.49	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 34.68	$ 0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.18	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.63	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.18	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.90	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.82	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.59	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.75	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.54	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.88	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.28	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.98	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		103.65	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.63	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		67.70	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.70	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.65	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.45	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		1/4/2013	85669		131040	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		41.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 55.57	$ 0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.50	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.93	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.39	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.32	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		75.18	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.59	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.73	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.38	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.71	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.25	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.69	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.90	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 29.23	$ 0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		87.50	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.99	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.61	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.08	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.26	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		80.93	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.19	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.49	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.27	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.04	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		67.05	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.44	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.02	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		1/18/2013	85718		131132	Chula	MEDICARE - 692	001-4590-213-0000-000000-000-		11.49	0.00

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						Studios	(BRDDIS)	00-000			
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 90.74	$ 0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.67	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		75.05	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.21	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.30	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.02	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.68	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.76	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.02	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.87	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.89	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.30	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.51	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		92.54	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.55	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.86	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.82	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 51.62	$ 0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.61	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		97.26	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		36.48	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.07	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.13	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		69.66	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.93	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.03	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.51	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		105.10	0.00
		2/15/2013	85893		131273	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		98.20	0.00

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						Studios	(BRDDIS)	02-000			
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 92.20	$ 0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.57	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.52	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.02	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.99	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.68	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.45	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.86	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.67	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.31	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.00	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.30	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.00	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		89.49	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.85	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.29	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.31	0.00

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		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 3.06	$ 0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		101.14	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.02	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		104.00	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.67	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.04	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		69.66	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		32.81	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		73.02	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		1.31	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.63	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	0.00
		3/1/2013	85986		131307	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		97.26	0.00

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						Studios	(BRDDIS)	04-000			
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 73.24	$ 0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.26	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.86	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.68	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.76	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.01	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.68	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.10	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.48	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		88.91	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.88	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.56	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		90.10	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.97	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.62	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.71	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.77	0.00

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		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 32.41	$ 0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.58	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.79	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.04	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		67.05	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.26	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		201.55	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-213-0000-000000-200-00-000		32.79	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.50	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.90	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.08	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.29	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.24	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		0.64	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.88	0.00
		3/15/2013	86040		131361	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		74.53	0.00

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						Studios	(BRDDIS)	14-000			
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 38.26	$ 0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.34	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.34	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.04	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.54	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.03	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.32	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.94	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.70	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		88.62	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		70.88	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		86.30	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.64	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.93	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.01	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.91	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 103.23	$ 0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.99	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.40	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		70.96	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.04	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		107.88	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.82	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.90	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.26	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.62	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.01	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.97	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.27	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.99	0.00
		3/29/2013	86173		131422	Chula	MEDICARE - 692	001-1110-213-0000-080000-101-		38.15	0.00

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						Studios	(BRDDIS)	00-000			
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 27.20	$ 0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.70	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.19	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.89	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		30.81	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.25	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		40.75	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.78	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.50	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.19	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.24	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.05	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.06	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		91.84	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.01	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.29	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.39	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.78	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.39	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		36.27	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 51.95	$ 0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.92	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		88.08	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.85	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.54	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.72	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		94.08	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		67.23	0.00
		3/29/2013	86237		131459	Chula Studios	Bd Share FICA for Angela Mann payroll 2/15/13 not enough was withheld due to deferred taxes from 2/1/13 pay.	001-1110-213-0000-000000-101-04-000		6.76	0.00
		4/8/2013		213867			SUB TEACH MEDICARE - NYE	001-1132-213-0000-050000-300-00-000		(2.62)	
		4/8/2013		213867			SUB TEACH WC-NYE	001-1132-213-0000-050000-300-00-000		(0.02)	
		4/8/2013		213867			SUB TEACH WC-KAUFFMAN	001-1132-213-0000-110000-300-00-000		(0.04)	
		4/8/2013		213867			SUB TEACH MEDICARE-KAUFFMAN	001-1132-213-0000-110000-300-00-000		(5.24)	
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.21	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 89.60	$ 0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.62	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.68	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		2.61	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.17	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.37	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.68	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.36	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.02	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.69	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.44	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.00	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.85	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.90	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.63	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.93	0.00
		4/12/2013	86254		131509	Chula	MEDICARE - 692	001-1140-213-0000-000000-000-		0.72	0.00

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						Studios	(BRDDIS)	16-000			
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 13.61	$ 0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.64	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.57	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.80	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		65.62	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.59	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.32	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		18.06	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		5.22	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.31	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.93	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.43	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 77.36	$ 0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.82	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.85	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.64	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		104.87	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.11	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.04	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.66	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		75.10	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.30	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.05	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		91.44	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.24	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.38	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		0.66	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.35	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		102.85	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.40	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.76	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		4/26/2013	86366		131560	Chula	MEDICARE - 692	001-1237-213-0000-000000-000-		82.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 34.99	$ 0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		99.88	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.79	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.52	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.95	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		83.62	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.70	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.67	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.72	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.57	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		23.32	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		28.22	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.50	0.00
		4/30/2013					MEDICARE-ENTRY YR MENTOR	001-1110-213-0000-000000-101-01-000		(0.03)	
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.29	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.32	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 1.30	$ 0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.65	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.96	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.24	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.95	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.33	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.37	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.91	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		103.73	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.11	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.00	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.18	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.31	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.30	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.00	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		87.94	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.30	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.82	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.15	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.18	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.24	0.00
		5/10/2013	86420		131623	Chula	MEDICARE - 692	001-1132-213-0000-150000-300-		53.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 6.46	$ 0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.91	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.50	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.87	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.84	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.36	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.76	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.51	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.52	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		83.62	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		51.01	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.34	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		65.30	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		18.64	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 108.10	$ 0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.21	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		105.12	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.63	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		39.56	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.68	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.90	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		103.95	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		31.88	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		99.20	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.07	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.38	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		95.90	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.19	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.45	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.01	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.21	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.30	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.05	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.86	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.57	0.00
		5/24/2013	86564		131689	Chula	MEDICARE - 692	001-1140-213-0000-000000-000-		6.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	16-000			
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 13.61	$ 0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		85.22	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.53	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		101.18	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.05	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.49	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		37.14	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.00	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		79.84	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.55	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.22	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-000-00-000		18.82	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		18.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 11.49	$ 0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		37.11	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.23	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		105.16	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.50	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.93	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.65	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.64	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.10	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.24	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.23	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.68	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.27	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		73.48	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		33.20	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.28	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.33	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.86	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.06	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.29	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		85.96	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.01	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.90	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.85	0.00
		6/7/2013	86652		131758	Chula	MEDICARE - 692	001-1132-213-0000-120000-300-		34.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 98.19	$ 0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.60	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.11	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		71.26	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.01	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.17	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.15	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		37.21	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		78.54	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.01	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.37	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		211.17	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.83	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		23.45	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		79.05	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.32	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.04	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.53	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 53.36	$ 0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.60	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		102.82	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		108.20	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		65.53	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		51.64	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		76.70	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		37.63	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		37.26	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		18.59	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		95.92	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		95.57	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.71	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.84	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.47	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.64	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.28	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.78	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.79	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.88	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.85	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.96	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.75	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.98	0.00
		6/21/2013	86716		131804	Chula	MEDICARE - 692	001-1120-213-0000-120000-200-		38.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 71.71	$ 0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.22	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.97	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		87.91	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		72.75	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.16	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.91	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		38.06	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.85	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.90	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.88	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		63.11	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.87	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		102.05	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.80	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		25.64	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		22.33	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		77.83	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.22	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.43	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.01	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		67.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 48.69	$ 0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.88	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		72.32	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		114.51	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		93.58	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		42.22	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.39	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		53.40	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.56	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		32.93	0.00
		7/2/2013		214113			Medicare	001-1132-213-0000-050000-300-00-000		(1.31)	
		7/2/2013		214113			Medicare	001-1132-213-0000-110000-300-00-000		(9.15)	
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		196.78	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.53	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.02	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.42	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.92	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.76	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.82	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.15	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.79	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.55	0.00
		7/5/2013	86869		140008	Chula	MEDICARE - 692	001-1120-213-0000-050000-200-		91.77	0.00

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						Studios	(BRDDIS)	00-000			
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 22.75	$ 0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.70	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.50	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.00	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.67	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.09	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.57	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.90	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.85	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.21	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.47	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.88	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.71	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.23	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.63	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.03	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.37	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.94	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.69	$ 0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.19	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.56	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.83	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		151.89	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.17	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.66	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.97	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.92	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.59	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.64	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.15	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.36	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.55	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.33	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.75	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.69	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	0.00
		7/19/2013	86920		140231	Chula	MEDICARE - 692	001-1120-213-0000-130000-200-		68.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 75.00	$ 0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.67	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.65	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.57	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.90	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.85	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.21	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.29	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.88	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.71	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.23	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.19	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.03	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.37	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.76	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.83	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.01	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00

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		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 41.36	$ 0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.36	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.83	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.03	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.54	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.89	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.69	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.41	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.61	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.98	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.05	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.47	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.17	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.72	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.56	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.11	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.82	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.59	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.51	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.41	0.00
		8/2/2013	86985		140279	Chula	MEDICARE - 692	001-1132-213-0000-080000-300-		27.82	0.00

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						Studios	(BRDDIS)	00-000			
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 84.66	$ 0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.83	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.18	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.72	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.68	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.63	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.16	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.99	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.32	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.73	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.76	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.98	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.32	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.80	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.06	0.00

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		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 91.57	$ 0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.90	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.69	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.41	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		28.09	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.61	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.47	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.17	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.72	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.56	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.40	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.12	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.82	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.59	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.51	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.41	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.82	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.66	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		84.33	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.84	0.00
		8/16/2013	87059		140317	Chula	MEDICARE - 692	001-1132-213-0000-150000-300-		50.18	0.00

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						Studios	(BRDDIS)	00-000			
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 13.62	$ 0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		80.80	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.68	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.63	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.16	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.32	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.73	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.76	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.98	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.04	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.33	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.80	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.84	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		79.30	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.37	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.97	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.01	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 26.23	$ 0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.95	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.50	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.23	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.64	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.19	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.63	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.02	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		50.08	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.15	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.18	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		88.65	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.20	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.22	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.03	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.01	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.78	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.96	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.76	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.91	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.93	0.00
		8/30/2013	87135		140415	Chula	MEDICARE - 692	001-1245-213-0000-000000-300-		21.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 48.03	$ 0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.81	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		5.14	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.26	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.23	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.98	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.85	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.47	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.23	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		78.52	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.11	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		112.56	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.29	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.19	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.82	$ 0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.50	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.35	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.85	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		49.24	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.04	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.13	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		55.80	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.71	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.81	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.27	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	0.00
		9/13/2013	87302		140485	Chula	MEDICARE - 692	001-1247-213-0000-000000-200-		53.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 81.23	$ 0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.79	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.71	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.74	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.75	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.54	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.46	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.49	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.05	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.51	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.93	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		34.96	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.63	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.87	$ 0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.11	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.51	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		0.65	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.85	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.81	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.12	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.54	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.23	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		64.94	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.93	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.60	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.46	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.23	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.58	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.43	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.76	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.57	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.60	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.73	0.00
		9/27/2013	87382		140541	Chula	MEDICARE - 692	001-1245-213-0000-000000-300-		22.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 61.41	$ 0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.53	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		34.63	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.14	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		12.76	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		18.21	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		27.98	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.35	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		82.00	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.52	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 35.83	$ 0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.07	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.91	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.95	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		95.36	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.29	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.30	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.28	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.58	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.68	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.58	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.36	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.56	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		51.82	0.00
		10/11/2013	87470		140661	Chula	MEDICARE - 692	001-1237-213-0000-000000-101-		53.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 32.67	$ 0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.44	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		66.75	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.74	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.34	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.66	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.96	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		32.69	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.17	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.90	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 74.59	$ 0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.47	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.13	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.10	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		102.99	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.95	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.68	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.09	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.78	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.64	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.62	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.33	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.57	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.48	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.45	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		10/25/2013	87615		140704	Chula	MEDICARE - 692	001-1237-213-0000-000000-101-		48.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 48.29	$ 0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.95	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.57	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.19	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.28	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.18	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		33.65	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.18	0.00
		11/5/2013		214452			Retirement	001-1237-213-0000-000000-000-00-000		(10.08)	
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.59	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 99.74	$ 0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.17	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		0.30	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.58	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.05	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.75	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.39	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.81	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.25	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		105.59	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.46	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.48	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.37	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.47	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.03	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.92	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.31	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.46	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.57	0.00
		11/8/2013	87684		140792	Chula	MEDICARE - 692	001-1132-213-0000-150000-300-		66.26	0.00

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						Studios	(BRDDIS)	00-000			
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 3.21	$ 0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.40	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.36	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		38.50	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.04	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		0.24	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.43	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.98	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.88	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.89	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		43.59	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		40.04	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		60.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		$ 46.70	$ 0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		60.97	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		65.51	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.50	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.82	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.21	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.24	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.25	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.63	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.26	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.13	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.85	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.42	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		99.00	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		99.06	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.81	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.77	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.34	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	0.00
		11/22/2013	87720		140856	Chula	MEDICARE - 692	001-1132-213-0000-050000-300-		71.75	0.00

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						Studios	(BRDDIS)	00-000			
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 33.95	$ 0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.36	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		0.65	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.81	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.58	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.51	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.48	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		37.85	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.08	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.26	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		56.31	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		89.55	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.02	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.51	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		38.41	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.35	$ 0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		276.73	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		65.69	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		42.34	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.30	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.45	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.51	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.62	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.93	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.98	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.08	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.07	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.69	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.55	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.77	0.00
		12/6/2013	87823		140899	Chula	MEDICARE - 692	001-1120-213-0000-120000-200-		33.81	0.00

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						Studios	(BRDDIS)	00-000			
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 75.90	$ 0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.74	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.23	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.24	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.93	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.47	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.81	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.97	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.87	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.57	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.36	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.04	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.66	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.07	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.36	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 33.19	$ 0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.50	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		11.48	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		32.93	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.52	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.61	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.12	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.82	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.09	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.97	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.38	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.48	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.47	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.04	0.00
		12/20/2013	87917		140928	Chula	MEDICARE - 692	001-1120-213-0000-020000-200-		26.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 94.71	$ 0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		79.46	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.83	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.61	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.66	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.53	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.88	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.22	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.24	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.95	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.67	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.28	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.52	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.06	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		37.85	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.21	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.66	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.86	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 33.97	$ 0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.47	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		93.89	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	0.00
		12/31/2013					E/C FINDLING EXTRA TIME	001-1110-213-0000-000000-101-04-000		0.30	
		12/31/2013					E/C FINDLING EXTRA TIME	001-1110-213-0000-000000-101-04-000		(0.30)	
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		102.65	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.61	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.61	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.05	0.00
		1/3/2014	87990		140969	Chula	MEDICARE - 692	001-1110-213-0000-080000-101-		25.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.82	$ 0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.47	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.90	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		78.64	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.47	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.68	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.74	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.06	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.16	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.47	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.88	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.05	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.50	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.26	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 21.44	$ 0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.40	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.23	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.51	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.54	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		13.25	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.68	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.96	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.36	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		54.52	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.51	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.67	0.00
		1/17/2014	88031		141025	Chula	MEDICARE - 692	001-1110-213-0000-080000-101-		25.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 24.08	$ 0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.85	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.16	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.54	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.37	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.74	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.62	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.06	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.87	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.47	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.60	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 32.67	$ 0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.78	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.24	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.36	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.49	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.14	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.37	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.62	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.93	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	0.00
		1/31/2014	88134		141077	Chula	MEDICARE - 692	001-1110-213-0000-080000-101-		24.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.94	$ 0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.95	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.50	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.54	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.60	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.12	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		71.95	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.67	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.60	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.31	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.25	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.40	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.20	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.22	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.03	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.66	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.13	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.19	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.94	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.76	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		38.78	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 23.47	$ 0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.03	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.32	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.03	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.56	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.23	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.98	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.88	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.54	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.47	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.30	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.30	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.02	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.52	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.16	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.08	0.00
		2/14/2014	88175		141136	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		70.67	0.00

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						Studios	(BRDDIS)	14-000			
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 24.08	$ 0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.24	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.84	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.84	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.12	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.16	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.58	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		37.42	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.58	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.55	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.63	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		100.58	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		38.05	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.64	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.84	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.37	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.26	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 36.83	$ 0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.94	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.67	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.05	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		84.51	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.14	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		34.12	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.99	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.18	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.05	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.15	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.52	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	0.00
		2/28/2014	88306		141179	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		105.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	04-000			
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 71.32	$ 0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.38	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.07	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.20	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.23	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		96.47	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.02	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.50	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.52	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.31	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.24	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.66	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.17	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.84	0.00

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		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 14.11	$ 0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.90	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		40.78	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.84	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.74	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.47	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.69	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.00	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		32.78	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		61.15	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.82	0.00
		3/14/2014	88420		141266	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		90.41	0.00

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						Studios	(BRDDIS)	01-000			
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 95.48	$ 0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.83	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.52	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.63	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.70	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.81	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.07	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.63	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.49	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.46	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.32	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.05	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.82	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.42	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.23	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.95	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.91	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.47	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 65.87	$ 0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.02	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.27	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		51.63	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.60	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.40	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.67	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.18	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.80	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.06	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.03	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.29	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		3/14/2014	88420		141266	Chula	MEDICARE - 692	001-4520-213-0000-000000-000-		93.88	0.00

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						Studios	(BRDDIS)	00-000			
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 16.18	$ 0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.49	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.82	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.18	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.28	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.61	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.87	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.46	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.77	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.24	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.50	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.12	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.96	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.84	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.16	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.52	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 28.64	$ 0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		100.26	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.39	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.47	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.85	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.72	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.36	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.51	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.91	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.12	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.26	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.80	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.59	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.29	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		3/28/2014	88502		141319	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		41.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.74	$ 0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		60.97	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.61	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.50	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.67	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.00	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.52	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.00	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.24	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.77	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.55	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.95	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.71	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.81	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.25	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		93.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 22.21	$ 0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.37	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.14	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.72	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.81	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.23	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.06	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.07	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.25	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.20	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.68	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		64.11	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.85	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.03	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		33.65	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	0.00
		4/11/2014	88609		141427	Chula	MEDICARE - 692	001-2150-213-0000-000000-000-		35.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 26.98	$ 0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.15	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		93.63	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		28.22	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.36	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		54.52	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.45	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.36	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.87	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.97	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.08	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.79	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.22	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 33.39	$ 0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.99	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.77	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.52	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.91	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.06	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.39	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		44.88	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.08	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.56	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.25	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.68	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.31	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.26	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.17	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.00	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.01	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		4/25/2014	88685		141444	Chula	MEDICARE - 692	001-2122-213-0000-000000-101-		18.40	0.00

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						Studios	(BRDDIS)	00-000			
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 25.36	$ 0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.29	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		50.58	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.55	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.54	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.22	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.32	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.57	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.33	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.60	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.88	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.67	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 37.49	$ 0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.94	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.87	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.64	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		83.56	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.25	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.10	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.51	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.22	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.86	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.55	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.01	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.78	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.03	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.07	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		42.71	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.80	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.95	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		0.27	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		61.98	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		84.93	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		5.38	0.00
		5/9/2014	88769		141546	Chula	MEDICARE - 692	001-1930-213-0000-000000-101-		2.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		$ 2.05	$ 0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.86	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.94	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.98	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.37	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.74	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.93	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.77	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.26	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.22	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.05	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		51.55	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		18.82	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.47	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		37.63	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.82	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		95.41	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.08	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 105.19	$ 0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.39	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.54	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.99	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.60	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.30	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.96	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.06	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.25	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.84	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		0.65	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.93	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.10	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.28	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.56	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.98	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.20	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.87	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.66	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.10	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.71	0.00
		5/23/2014	88862		141602	Chula	MEDICARE - 692	001-1132-213-0000-150000-300-		60.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 6.60	$ 0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		50.56	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.82	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.53	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.95	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.79	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.31	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.64	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.56	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		10.71	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.87	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.94	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.99	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.37	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.74	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		23.52	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.07	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.26	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 89.22	$ 0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		18.82	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.46	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.70	0.00
		5/28/2014					e/c sub teacher account	001-1110-213-0000-080000-101-00-000		0.65	
		5/28/2014					e/c sub teacher account	001-1120-213-0000-000000-200-05-000		1.30	
		5/28/2014					e/c sub teacher account	001-1120-213-0000-000000-200-05-000		(1.30)	
		5/28/2014					e/c sub teacher account	001-1120-213-0000-080000-200-00-000		(0.65)	
		5/30/2014					Medicare Adjustment	001-2421-213-0000-000000-300-00-000		(53.78)	
		5/30/2014					Medicare Adjustment	001-2421-213-0000-000000-300-00-000		(54.11)	
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.15	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.67	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.21	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		257.04	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.83	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.28	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.28	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.94	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.03	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.21	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.26	0.00
		6/6/2014	88945		141686	Chula	MEDICARE - 692	001-1120-213-0000-120000-200-		114.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 73.86	$ 0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		83.86	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.53	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.77	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.86	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.74	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.52	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		114.32	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.44	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.62	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.50	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.76	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		52.64	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		42.71	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.95	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		36.26	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		85.41	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.61	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		74.40	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.67	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.98	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.54	$ 0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.81	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		23.45	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		148.74	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.27	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.74	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.60	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		32.44	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-000-00-000		42.34	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		27.85	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		51.48	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.62	0.00
		6/19/2014					LPDC MEDICARE	001-2213-213-0000-000000-000-00-000		79.97	
		6/19/2014					LPDC MEDICARE	001-2218-213-0000-000000-000-00-000		(79.97)	
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		872.87	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.89	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.09	0.00
		6/20/2014	89065		141717	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		97.74	0.00

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						Studios	(BRDDIS)	03-000			
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 79.67	$ 0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.05	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.53	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.86	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.86	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		138.20	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.50	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.69	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		98.32	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		19.01	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.37	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.83	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.77	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.13	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.79	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		35.77	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.00	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		19.00	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.99	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.15	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 18.68	$ 0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.02	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.75	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		40.34	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.93	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.98	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		32.96	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		90.48	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.72	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		55.22	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.61	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.93	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.48	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.49	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.68	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		31.08	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.65	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.42	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		34.83	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-0000-000000-000-00-000		6.88	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.14	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		68.05	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		58.30	0.00
		6/20/2014	89065		141717	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		56.69	0.00

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						Studios	(BRDDIS)	00-000			
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 69.34	$ 0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		114.41	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.22	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		145.65	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		107.69	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		65.47	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		82.86	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		92.12	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		37.63	0.00
		6/20/2014	89065		141718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		32.93	0.00
		6/23/2014					MEDICARE - ADJUSTMENT	001-2411-213-0000-000000-000-00-000		(19.59)	
		6/23/2014					MEDICARE - ADJUSTMENT	001-2421-213-0000-000000-300-00-000		(19.59)	
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.11	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		99.97	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.00	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.56	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.22	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.83	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.84	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.66	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 94.50	$ 0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.62	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.25	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.99	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.94	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.17	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		46.95	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.81	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.62	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.82	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.20	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.14	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		5.39	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.33	0.00
		7/3/2014	89207		150004	Chula	MEDICARE - 692	001-2122-213-0000-000000-101-		21.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 21.12	$ 0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.71	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		41.50	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.64	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.94	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		83.21	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.30	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.77	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.44	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.55	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.56	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.66	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 89.06	$ 0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.45	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.25	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.55	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.94	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.17	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		44.80	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		21.35	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.62	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		109.64	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.76	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.14	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		5.39	0.00
		7/18/2014	89269		150179	Chula	MEDICARE - 692	001-1930-213-0000-000000-300-		28.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.40	$ 0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.71	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.76	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		78.52	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.28	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.74	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	0.00
		7/31/2014					Medicare - Title II-a	001-1110-213-0000-000000-101-01-000		29.38	
		7/31/2014					straight a wages	001-1132-213-0000-290000-700-00-000		(0.67)	
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		106.58	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.44	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.55	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.56	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.81	$ 0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.66	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.06	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.45	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.88	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.76	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.55	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.94	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.17	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		45.35	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.36	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.50	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	0.00
		8/1/2014	89340		150270	Chula	MEDICARE - 692	001-1247-213-0000-000000-200-		47.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 81.14	$ 0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.41	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.71	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.65	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		28.93	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.73	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		106.58	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.49	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.58	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.58	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		20.89	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 25.96	$ 0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.03	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.06	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.45	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.88	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.76	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		135.04	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.55	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.92	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.15	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		45.35	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		23.97	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.68	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	0.00
		8/15/2014	89420		150329	Chula	MEDICARE - 692	001-1245-213-0000-000000-300-		21.32	0.00

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						Studios	(BRDDIS)	00-000			
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 47.76	$ 0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.24	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.41	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.25	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.65	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		28.93	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.42	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.74	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.54	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.64	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		98.15	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		115.98	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.71	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.44	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 25.15	$ 0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.23	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.36	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.35	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.89	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.22	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.63	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.19	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.41	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.79	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.26	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.53	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.25	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		23.98	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.37	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.20	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.03	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		124.53	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.79	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.85	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.28	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		35.89	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.48	0.00
		8/29/2014	89475		150420	Chula	MEDICARE - 692	001-1237-213-0000-000000-101-		18.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 33.92	$ 0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		20.90	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.98	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.67	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		64.41	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		21.45	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		23.98	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.23	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.19	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.22	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.57	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		12.85	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.96	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		525.75	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 80.91	$ 0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		93.58	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.80	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.70	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.88	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.21	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.37	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.05	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.41	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.92	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		64.80	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.46	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.57	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		118.12	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.39	0.00
		9/12/2014	89577		150506	Chula	MEDICARE - 692	001-1132-213-0000-130000-300-		88.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 55.91	$ 0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.97	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.91	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.06	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.17	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.40	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.90	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		24.61	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.71	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.71	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		41.74	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.95	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 88.92	$ 0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		14.87	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		100.80	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.86	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		109.96	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.11	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.24	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		34.75	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.21	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.02	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.72	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.36	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.22	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.41	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.88	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		66.69	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.06	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.22	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		9/26/2014	89704		150629	Chula	MEDICARE - 692	001-1132-213-0000-110000-300-		118.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 25.05	$ 0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.88	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.22	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		31.46	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.99	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.91	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.67	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.80	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.99	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		99.67	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.39	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.78	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.36	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.36	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.27	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.95	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.75	$ 0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.92	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		14.87	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		103.79	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.40	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.01	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.19	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		96.45	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.21	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.37	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.78	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.08	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.31	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.06	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.77	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.36	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.70	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	0.00
		10/10/2014	89805		150746	Chula	MEDICARE - 692	001-1132-213-0000-050000-300-		80.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 34.91	$ 0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.46	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.04	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.99	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.28	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		28.45	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.55	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.75	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.67	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.71	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		59.90	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.28	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.11	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.08	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.08	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.27	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.28	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 37.09	$ 0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.06	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.36	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.92	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		14.87	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		46.66	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.92	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.14	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.40	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.51	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		96.48	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.24	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.98	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.06	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.70	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.24	0.00
		10/24/2014	89934		150863	Chula	MEDICARE - 692	001-1120-213-0000-110000-200-		86.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 24.54	$ 0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.19	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.31	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.18	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.62	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.98	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		33.29	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.20	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.92	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.53	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		28.91	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.63	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.28	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.18	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.29	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		36.44	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.02	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.72	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		98.49	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 0.84	$ 0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.28	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.19	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		4.63	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.46	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.98	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		10/24/2014	89934		150863	Chula	MEDICARE - 692	001-4670-213-0000-000000-000-		2.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		$ 22.91	$ 0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.32	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.85	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		85.18	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		119.13	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.51	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.19	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.87	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.02	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.02	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.69	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.44	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.50	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.23	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.92	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.05	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 29.40	$ 0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.86	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.50	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.71	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.66	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.98	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.16	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.72	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.48	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.95	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.98	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.01	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		56.01	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.62	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.38	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.30	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.78	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		11/7/2014	89946		150927	Chula	MEDICARE - 692	001-2134-213-0000-000000-000-		34.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 34.92	$ 0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.61	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.02	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		60.99	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		65.68	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		60.52	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		32.93	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		46.60	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		$ 0.84	$ 0.00
		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.01	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.87	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		116.52	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.13	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.85	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.89	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.74	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.70	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.86	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.19	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.14	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.25	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.92	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.86	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.88	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.70	0.00
		11/21/2014	90080		150969	Chula	MEDICARE - 692	001-1132-213-0000-110000-300-		105.20	0.00

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						Studios	(BRDDIS)	00-000			
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 25.85	$ 0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.26	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.13	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		25.00	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.03	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.71	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.07	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.10	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.13	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.36	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.08	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.71	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.83	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.55	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00

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		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 12.65	$ 0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.29	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		93.88	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.57	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.32	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		52.29	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.52	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.55	0.00
		12/5/2014	90202		151018	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		86.83	0.00

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						Studios	(BRDDIS)	02-000			
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 5.43	$ 0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.61	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		101.66	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.89	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-700-14-000		0.25	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.61	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.41	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.18	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.09	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.75	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.19	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.65	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.31	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.62	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.98	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.41	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.57	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.20	0.00

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		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 91.18	$ 0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.93	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.15	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.89	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.36	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.04	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.74	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.46	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		0.37	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.54	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.10	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.09	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.09	0.00
		12/5/2014	90202		151018	Chula	MEDICARE - 692	001-2212-213-0000-000000-000-		9.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 12.65	$ 0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.14	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.36	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.05	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.38	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.14	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.24	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.52	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.41	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.01	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.32	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.84	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 24.54	$ 0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.90	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.03	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.87	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.79	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.28	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.01	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.68	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.48	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.55	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.60	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.90	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		45.41	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.17	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.90	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.32	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.83	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.02	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.39	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		12/19/2014	90284		151100	Chula	MEDICARE - 692	001-1930-213-0000-000000-101-		4.21	0.00

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						Studios	(BRDDIS)	00-000			
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		$ 2.81	$ 0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.78	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.61	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		60.71	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		28.22	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 1.24	$ 0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.44	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.29	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		118.49	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.21	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.26	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.45	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.39	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.92	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.79	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.19	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.25	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.41	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.84	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	0.00
		1/2/2015	90363		151147	Chula	MEDICARE - 692	001-1132-213-0000-080000-300-		29.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 103.53	$ 0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.20	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.91	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.53	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.98	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.84	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.08	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.24	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.83	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.23	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.79	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 34.92	$ 0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.33	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.82	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		93.60	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		1/16/2015	90452		151197	Chula	MEDICARE - 692	001-1110-213-0000-080000-101-		27.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.23	$ 0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.65	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.08	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.94	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.41	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.54	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.25	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.61	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.91	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		29.86	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.46	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.26	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 33.65	$ 0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.47	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.94	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.84	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.87	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.97	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.59	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		1/16/2015	90452		151197	Chula	MEDICARE - 692	001-2421-213-0000-000000-200-		54.16	0.00

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						Studios	(BRDDIS)	00-000			
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 88.94	$ 0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		95.10	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		29.43	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		29.43	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		29.43	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		29.43	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		58.86	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.61	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.61	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.88	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.72	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		93.60	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.85	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.57	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.52	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 12.88	$ 0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.27	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.34	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.33	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.92	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.41	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.14	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.24	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.48	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.73	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.80	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.19	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.12	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.85	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.91	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.91	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		28.90	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.92	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.87	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.89	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		27.44	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		44.23	0.00
		2/6/2015	90579		151307	Chula	MEDICARE - 692	001-1239-213-0000-000000-101-		22.36	0.00

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						Studios	(BRDDIS)	00-000			
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 23.38	$ 0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.83	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.93	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.33	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.15	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.53	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.55	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.60	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.46	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.49	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 88.94	$ 0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		17.70	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.65	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.96	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.69	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.86	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.52	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.45	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.74	0.00
		2/20/2015	90639		151345	Chula	MEDICARE - 692	001-1120-213-0000-080000-200-		37.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 86.11	$ 0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.94	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.72	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.79	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.00	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.86	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.92	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.36	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.83	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.36	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.72	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.35	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		38.87	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.18	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.72	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.96	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		0.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 23.39	$ 0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.52	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.01	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.68	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		65.35	0.00
		2/20/2015	90639		151346	Chula	MEDICARE - 692	001-4590-213-0000-000000-000-		29.73	0.00

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						Studios	(BRDDIS)	00-000			
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 0.83	$ 0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.39	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		7.19	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.89	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.41	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.58	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.17	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		120.26	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.54	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.19	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.98	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.47	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.09	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.71	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.41	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 24.61	$ 0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.98	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.65	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.87	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.12	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.56	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.15	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.37	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.85	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.85	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		60.15	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.84	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.21	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.11	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		12.51	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.64	0.00
		3/6/2015	90763		151399	Chula	MEDICARE - 692	001-2122-213-0000-000000-101-		21.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 21.09	$ 0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.09	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.45	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.36	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		7.84	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 98.52	$ 0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		117.84	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.39	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.85	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.25	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.84	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.26	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.22	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.45	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.60	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.33	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.90	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.92	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.46	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.23	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.28	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.61	0.00
		3/20/2015	90820		151458	Chula	MEDICARE - 692	001-1132-213-0000-150000-300-		57.22	0.00

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						Studios	(BRDDIS)	00-000			
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 26.29	$ 0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.75	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.42	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		45.41	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.93	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.36	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.38	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.45	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		99.79	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.04	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		10.74	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		12.57	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.53	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.53	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 9.44	$ 0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.27	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		47.04	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.32	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		52.29	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		4/1/2015					rittenbery for longbrake	001-1132-213-0000-290000-300-00-000		(1.31)	
		4/1/2015					rittenbery for longbrake	001-1132-213-0000-290000-700-00-000		1.31	
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.61	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.64	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.47	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		119.06	0.00
		4/3/2015	90938		151541	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		104.69	0.00

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						Studios	(BRDDIS)	04-000			
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 101.69	$ 0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.27	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.90	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.36	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.73	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.02	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.44	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.78	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.84	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.52	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.20	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.26	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.18	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.92	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.87	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.20	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.97	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.97	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		1.31	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 4.37	$ 0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.28	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.70	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		50.64	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.21	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.32	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.55	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.41	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.30	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.43	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.02	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.85	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.95	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		4/3/2015	90938		151541	Chula	MEDICARE - 692	001-2222-213-0000-000000-000-		29.28	0.00

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						Studios	(BRDDIS)	00-000			
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.35	$ 0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.43	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		5.09	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		60.97	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		144.89	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		4/17/2015	91012		151599	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.30	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.40	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.42	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		115.87	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.87	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.90	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.57	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.56	0.00

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		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.88	$ 0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.76	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.43	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.55	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.21	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.75	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.85	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.21	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.12	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.88	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.50	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.68	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.56	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.16	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.53	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.51	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.93	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.34	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.35	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.02	0.00
		4/17/2015	91013		151600	Chula	MEDICARE - 692	001-1237-213-0000-000000-200-		34.21	0.00

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						Studios	(BRDDIS)	00-000			
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		$ 1.84	$ 0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.02	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.37	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.10	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.45	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.47	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.75	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.70	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00

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		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.79	$ 0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.42	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		86.10	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		27.25	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.97	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		0.65	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.44	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		117.83	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.23	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.53	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.60	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.82	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.51	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.39	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.45	0.00
		5/1/2015	91099		151646	Chula	MEDICARE - 692	001-1120-213-0000-120000-200-		26.49	0.00

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						Studios	(BRDDIS)	00-000			
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 87.54	$ 0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.67	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.26	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.90	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.64	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.15	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.52	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.22	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.57	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.55	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.71	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.33	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.62	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		3.43	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.12	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.73	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.69	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		95.84	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.04	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 0.84	$ 0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.40	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		17.91	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.50	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.67	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.00	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		93.60	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		5/1/2015	91099		151647	Chula	MEDICARE - 692	001-4610-213-0000-000000-000-		0.83	0.00

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						Studios	(BRDDIS)	00-000			
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 1.24	$ 0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.36	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.59	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.18	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		119.13	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.46	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.60	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.06	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.46	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.02	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.10	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.59	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.72	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.70	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 29.40	$ 0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.11	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.01	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.78	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.47	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		1.31	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.32	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.03	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		51.29	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.96	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		3.06	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.09	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.88	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.32	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.70	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.43	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.13	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.24	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		5/15/2015	91205		151724	Chula	MEDICARE - 692	001-2122-213-0000-000000-200-		26.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 21.91	$ 0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.67	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		1.31	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.79	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.11	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		3.02	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		7.84	0.00

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		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 96.84	$ 0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		107.42	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.81	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.94	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		99.72	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.23	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.01	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.35	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.43	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.22	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.25	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.50	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.54	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.07	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.90	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.52	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.25	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.84	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.69	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.50	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.34	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.12	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.07	0.00
		5/29/2015	91303		151776	Chula	MEDICARE - 692	001-1132-213-0000-130000-300-		103.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 64.07	$ 0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.55	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.70	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.60	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		54.09	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.58	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		46.97	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		2.48	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.71	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.62	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.91	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		99.96	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.71	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.86	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.30	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.80	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.27	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.23	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.54	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.19	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 13.07	$ 0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.66	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.53	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.57	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.35	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.98	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.86	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.92	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.86	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.28	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.86	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.48	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.82	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.91	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		3.92	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		258.86	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		105.15	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	0.00
		6/12/2015	91429		151836	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		120.62	0.00

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						Studios	(BRDDIS)	03-000			
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 233.02	$ 0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.12	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.25	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.36	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.87	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.39	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.16	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.38	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.65	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.99	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.60	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.58	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.93	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.24	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.37	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.16	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.03	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.12	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.24	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 2.83	$ 0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.97	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.87	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		45.67	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		1.41	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.68	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.36	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		61.73	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.54	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.20	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.04	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.71	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.09	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.10	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.28	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.88	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.01	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.08	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.71	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.36	0.00
		6/12/2015	91429		151836	Chula	MEDICARE - 692	001-2222-213-0000-000000-000-		29.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 57.79	$ 0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.62	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.62	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.17	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		41.93	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		27.83	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		107.64	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		65.86	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		51.49	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.31	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		89.90	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.84	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		469.91	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		54.41	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		78.60	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 68.72	$ 0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		104.86	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.21	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.87	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.87	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.38	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.06	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.90	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.63	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.97	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.28	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.64	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		25.46	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.88	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.11	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.55	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		33.94	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		114.25	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.98	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.80	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.85	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		42.18	0.00
		6/26/2015	91580		151916	Chula	MEDICARE - 692	001-1140-213-0000-000000-000-		2.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	16-000			
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 19.18	$ 0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.94	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		23.47	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		37.84	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		2.33	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.29	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.35	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.53	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.21	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.91	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.48	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.69	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.71	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.09	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.75	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		47.56	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.51	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		25.42	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.36	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.59	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		68.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 29.20	$ 0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		60.31	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		55.81	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.77	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.70	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.22	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.21	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		28.22	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		65.45	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.70	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		65.86	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.84	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.25	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.16	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.76	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		117.79	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.50	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.51	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.94	0.00
		7/10/2015	91683		160008	Chula	MEDICARE - 692	001-1110-213-0000-120000-101-		11.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.23	$ 0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.36	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.38	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.12	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.90	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.06	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.52	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.86	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.34	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.58	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.49	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.59	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.37	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.16	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.51	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.54	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.85	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		25.24	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.10	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		135.69	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 22.05	$ 0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.92	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.74	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		11.45	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.20	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.30	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.28	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		53.50	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.01	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.90	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		18.95	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.36	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.59	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.21	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.64	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.29	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.70	0.00
		7/10/2015	91683		160008	Chula	MEDICARE - 692	001-4137-213-0000-000000-300-		8.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.84	$ 0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		42.34	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.70	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.16	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.76	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.53	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.50	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.51	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.94	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.36	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.38	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.12	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.90	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.06	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.52	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 76.34	$ 0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.58	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.49	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.59	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.37	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.16	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.51	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.54	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.85	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.69	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.09	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		0.76	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.68	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.92	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.74	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		2.51	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.20	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.30	0.00
		7/24/2015	91759		160239	Chula	MEDICARE - 692	001-2122-213-0000-000000-101-		18.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.37	$ 0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.28	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.88	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.01	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.90	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		19.16	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.34	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.59	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		72.89	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.64	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.29	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.84	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.69	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.70	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 70.36	$ 0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.50	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.47	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.45	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.93	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.31	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.37	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.19	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.89	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.01	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.50	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.83	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.31	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.84	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.56	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.07	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.57	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.36	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.11	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.51	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.50	0.00
		8/7/2015	91823		160309	Chula	MEDICARE - 692	001-1132-213-0000-150000-300-		55.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 31.25	$ 0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.62	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.40	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.67	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.09	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.91	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.53	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.71	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.19	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.29	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.26	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.87	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.00	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.51	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		27.81	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.41	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.58	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.61	$ 0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.63	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.29	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.27	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.67	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.68	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.86	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		32.93	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.21	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.46	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.50	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.47	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.45	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.72	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.93	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.27	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.26	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.31	0.00
		8/21/2015	91868		160379	Chula	MEDICARE - 692	001-1120-213-0000-020000-200-		27.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 91.10	$ 0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.89	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.02	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.82	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.30	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.31	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.84	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.56	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.08	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.57	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.36	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.12	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.82	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.50	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.82	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		25.51	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.41	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.62	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.67	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.04	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.91	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.71	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 3.89	$ 0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.17	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.29	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.27	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.87	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.00	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.52	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.37	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.41	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.57	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.63	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.61	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.23	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.68	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		72.21	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.68	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	0.00
		8/21/2015	91868		160379	Chula	MEDICARE - 692	001-4610-213-0000-000000-200-		1.24	0.00

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						Studios	(BRDDIS)	00-000			
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		$ 0.85	$ 0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	0.00
		8/31/2015					TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.62	
		8/31/2015					1TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.66	
		8/31/2015					1TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.61	
		8/31/2015					TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.62	
		8/31/2015					TITLE I FY15 BENEFITS	001-1270-213-0000-000000-101-00-000		80.06	
		8/31/2015					TITLE I FY15 BENEFITS	001-1270-213-0000-000000-101-00-000		80.06	
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.50	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.98	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		142.83	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.76	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.42	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.86	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.52	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.77	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	0.00

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		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 91.82	$ 0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.21	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.21	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.73	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.61	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.84	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.61	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.68	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		50.20	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.53	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.88	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.02	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		5.00	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.32	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.47	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.59	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.55	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.19	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.63	0.00
		9/4/2015	92015		160531	Chula	MEDICARE - 692	001-1930-213-0000-000000-300-		26.82	0.00

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						Studios	(BRDDIS)	00-000			
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 21.83	$ 0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.15	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.32	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.78	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.20	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		9/18/2015					E/C TITLE I FY15 BENEFITS	001-1270-213-0000-000000-101-00-000		5.44	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 74.98	$ 0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.23	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		138.49	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.39	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.51	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.73	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.82	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.00	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.08	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.38	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.38	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.82	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.18	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.77	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.85	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.29	0.00
		9/18/2015	92090		160580	Chula	MEDICARE - 692	001-1132-213-0000-130000-300-		94.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 60.99	$ 0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.90	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.94	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.37	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.85	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.32	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		38.49	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.58	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.52	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.19	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.63	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.10	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.55	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.55	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		44.11	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.78	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 29.13	$ 0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.97	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		33.46	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.91	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.23	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		131.12	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		145.42	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		87.47	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.85	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.75	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.40	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.00	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	0.00
		10/2/2015	92199		160694	Chula	MEDICARE - 692	001-1120-213-0000-000000-200-		117.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	05-000			
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 30.93	$ 0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.98	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.95	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.73	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.82	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.90	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		83.74	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		25.13	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.76	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.97	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.47	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.77	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		39.06	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.91	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.32	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.23	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.98	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.72	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.64	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		78.17	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		19.40	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.58	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 39.79	$ 0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.80	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		36.57	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.68	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.50	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.13	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.12	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.41	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.45	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		45.89	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.82	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.87	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.42	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.81	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.85	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		10/2/2015	92199		160694	Chula	MEDICARE - 692	001-4190-213-0000-000000-000-		0.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 32.90	$ 0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.11	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		123.29	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		135.30	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.00	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.11	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.44	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.75	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.00	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.76	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.62	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.73	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.65	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.70	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.47	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.57	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.49	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.75	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		13.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 68.66	$ 0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.47	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.06	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.47	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.67	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.94	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		35.58	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.06	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		82.75	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.65	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		24.34	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.56	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.28	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.03	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.22	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		32.65	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.68	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.50	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.12	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.13	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.41	0.00
		10/16/2015	92337		160740	Chula	MEDICARE - 692	001-2122-213-0000-000000-300-		24.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 35.40	$ 0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.82	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.91	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.42	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.80	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.85	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.96	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.90	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		56.83	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 112.58	$ 0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		148.82	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		103.90	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.58	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.79	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.00	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		124.61	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		0.65	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.11	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.05	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.65	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.70	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		0.65	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.63	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.93	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.66	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.03	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		15.50	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.57	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.47	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.67	0.00
		10/30/2015	92429		160818	Chula	MEDICARE - 692	001-1132-213-0000-120000-300-		27.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 101.29	$ 0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.10	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.49	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.86	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.53	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.11	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.58	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.76	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.84	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		41.11	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.97	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.13	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.70	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.50	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.18	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.19	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.79	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.45	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.91	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.91	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.04	0.00

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		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 6.44	$ 0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.41	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.28	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.87	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.55	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.75	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		35.62	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.96	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		5.22	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.76	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		122.11	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.75	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.10	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.77	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.76	0.00
		11/13/2015	92621		160883	Chula	MEDICARE - 692	001-1110-213-0000-120000-101-		13.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.86	$ 0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.04	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.26	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.50	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.09	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.87	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.77	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.01	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.39	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.37	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.72	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.87	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.05	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.07	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.90	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.19	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.18	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.73	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 25.24	$ 0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.58	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.59	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.40	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.98	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.63	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.66	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.53	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.03	0.00
		11/13/2015	92621		160883	Chula	MEDICARE - 692	001-4137-213-0000-000000-300-		7.56	0.00

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						Studios	(BRDDIS)	00-000			
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.73	$ 0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		18.78	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		66.85	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		66.98	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		34.12	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		61.90	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.65	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		32.95	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.62	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.65	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.17	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		114.24	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		150.24	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.03	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00

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		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.86	$ 0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.73	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.22	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.66	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.30	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.17	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		98.93	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.41	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.38	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.07	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.55	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.95	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-200-00-000		0.65	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.18	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.39	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.47	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.86	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.18	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.47	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.02	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.05	0.00
		11/27/2015	92714		160958	Chula	MEDICARE - 692	001-1237-213-0000-000000-200-		20.52	0.00

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						Studios	(BRDDIS)	00-000			
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		$ 0.36	$ 0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.24	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		40.45	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.73	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.26	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.16	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.34	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 87.99	$ 0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		28.79	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		143.25	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.48	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.89	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.89	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.62	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		79.98	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		127.20	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		145.48	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.24	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.46	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.16	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.51	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.01	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		12/11/2015	92771		161024	Chula	MEDICARE - 692	001-1120-213-0000-050000-200-		95.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 40.17	$ 0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.72	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.36	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.12	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.82	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.26	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.33	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.21	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.28	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.46	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.40	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.92	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.43	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.39	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.86	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.29	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.00	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.89	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.81	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 54.75	$ 0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.60	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.45	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.83	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		40.46	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.46	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.01	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		12/11/2015	92771		161025	Chula	MEDICARE - 692	001-4190-213-0000-000000-000-		0.74	0.00

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						Studios	(BRDDIS)	00-000			
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		$ 62.38	$ 0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.96	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.65	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.69	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		85.46	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.71	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.75	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.17	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.69	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.57	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.09	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.61	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.02	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		102.43	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.37	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 26.08	$ 0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.54	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.38	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.40	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.67	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.82	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.28	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.38	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.55	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.71	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.93	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.63	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		57.09	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.93	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.76	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.50	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.29	0.00
		12/24/2015	92909		161064	Chula	MEDICARE - 692	001-2122-213-0000-000000-101-		19.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.10	$ 0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.80	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		3.63	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		61.91	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		34.30	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		53.90	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/8/2016		216369			TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		$ (0.47)	
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.33	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.86	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		138.49	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.76	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.42	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.78	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.05	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.37	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.77	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.77	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.84	0.00
		1/8/2016	92958		161083	Chula	MEDICARE - 692	001-1132-213-0000-120000-300-		26.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 92.05	$ 0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.68	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.90	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.74	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.05	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		1.03	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.32	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		30.67	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.10	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 8.81	$ 0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.93	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		77.59	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		1.31	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.15	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.05	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		90.02	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.73	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.77	0.00
		1/22/2016	93023		161157	Chula	MEDICARE - 692	001-1110-213-0000-080000-101-		18.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.86	$ 0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.03	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.25	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.95	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.71	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.85	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.37	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.57	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		25.07	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.38	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.78	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.51	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.05	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		127.43	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.84	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.05	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.30	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.16	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.77	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.67	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 19.37	$ 0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.92	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.48	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.48	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.87	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.21	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.08	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.36	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.50	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		1/22/2016	93023		161157	Chula	MEDICARE - 692	001-2421-213-0000-000000-200-		53.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 91.30	$ 0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.57	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.62	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.62	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		2.61	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.28	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		127.40	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.11	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.76	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		81.64	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.76	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.73	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 90.74	$ 0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.65	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.73	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.88	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.13	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		92.29	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.37	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.09	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.99	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.61	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.97	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.87	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.51	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.06	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.19	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.17	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.62	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.21	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		23.16	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.79	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.50	0.00
		2/5/2016	93133		161240	Chula	MEDICARE - 692	001-1247-213-0000-000000-200-		43.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 105.59	$ 0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.13	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.85	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		6.53	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		2.14	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.56	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.73	$ 0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		96.89	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		95.19	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		78.89	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		129.08	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		145.68	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		87.42	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.07	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.63	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.34	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.38	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.66	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		96.60	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.18	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.37	0.00
		2/19/2016	93218		161291	Chula	MEDICARE - 692	001-1120-213-0000-150000-200-		82.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 25.08	$ 0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.29	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.10	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		1.31	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.44	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.18	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.68	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.56	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.53	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.51	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.86	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.25	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.16	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.15	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.95	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.25	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.56	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.76	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.10	$ 0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.17	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.74	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.06	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		33.22	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		2/19/2016	93218		161292	Chula	MEDICARE - 692	001-4610-213-0000-000000-200-		1.07	0.00

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						Studios	(BRDDIS)	00-000			
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.87	$ 0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.51	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.46	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		140.38	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.36	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.82	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.34	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.31	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.03	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		95.59	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.66	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.61	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.17	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00

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		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 111.86	$ 0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.18	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.70	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.20	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.76	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.72	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.09	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.85	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.21	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.95	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.51	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.46	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.88	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		3/4/2016	93346		161354	Chula	MEDICARE - 692	001-2212-213-0000-000000-000-		9.73	0.00

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						Studios	(BRDDIS)	00-000			
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 8.81	$ 0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.49	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.32	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		3.92	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.15	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		142.85	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.76	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.03	0.00

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		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 18.45	$ 0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		125.86	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.68	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.42	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.03	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		66.57	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.32	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.32	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.23	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.63	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.06	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.21	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.63	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		3/18/2016	93421		161418	Chula	MEDICARE - 692	001-1237-213-0000-000000-101-		19.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 80.69	$ 0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.76	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.66	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.87	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.17	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.46	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.10	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.97	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.21	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.44	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.85	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00

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		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 42.18	$ 0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		14.04	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.70	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.88	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		79.99	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		128.52	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		147.44	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.09	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		81.18	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.76	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		33.70	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.09	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		4/1/2016	93522		161513	Chula	MEDICARE - 692	001-1120-213-0000-050000-200-		100.11	0.00

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						Studios	(BRDDIS)	00-000			
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 42.13	$ 0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.09	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.52	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		97.48	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		72.01	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.88	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.37	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.52	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.28	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.12	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.42	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.05	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.62	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.48	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.09	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.28	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.79	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.37	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.29	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.40	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.85	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.99	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.54	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.62	0.00

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		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 58.11	$ 0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.76	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.61	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.83	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.80	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.43	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.87	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.22	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.54	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.01	0.00
		4/1/2016	93522		161514	Chula	MEDICARE - 692	001-4137-213-0000-000000-300-		26.47	0.00

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						Studios	(BRDDIS)	00-000			
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 3.99	$ 0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		47.79	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		34.30	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		53.90	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		114.69	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.11	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.76	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.81	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.42	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.08	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.77	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.53	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 56.13	$ 0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.83	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.38	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.11	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.46	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.90	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.20	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.22	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.70	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.02	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.63	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.92	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.79	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	0.00
		4/15/2016	93600		161542	Chula	MEDICARE - 692	001-2122-213-0000-000000-101-		19.10	0.00

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						Studios	(BRDDIS)	00-000			
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.10	$ 0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.34	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		14.17	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.88	0.00

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		4/21/2016		216594			TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		$ (0.46)	
		4/27/2016					e/c A.Carr Announcer	001-1132-213-0000-150000-300-00-000		1.35	
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		77.54	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		135.53	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.60	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		88.90	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		85.81	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		34.01	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.30	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		124.62	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.45	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		100.22	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.26	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.05	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.28	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		93.21	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.20	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.04	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.76	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		67.36	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	0.00
		4/29/2016	93679		161588	Chula	MEDICARE - 692	001-1132-213-0000-080000-300-		32.77	0.00

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						Studios	(BRDDIS)	00-000			
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 115.16	$ 0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.17	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.78	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.48	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.21	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.23	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.71	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		5.99	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.22	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.11	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.58	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		33.29	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.87	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.45	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.86	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		0.75	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.82	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		7.53	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.15	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.65	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.11	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.19	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.18	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.79	0.00

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		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 24.45	$ 0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.39	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.91	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.44	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.29	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.41	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.74	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.87	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.28	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.55	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.75	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		97.38	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		35.62	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.96	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		79.55	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		130.70	0.00
		5/13/2016	93816		161638	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		144.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	03-000			
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 87.41	$ 0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.72	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.10	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.15	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.17	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.65	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.69	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.36	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.23	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.87	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		95.65	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.90	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.74	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.71	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.20	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		102.79	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.98	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 3.68	$ 0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.90	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.07	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.76	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		33.72	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.64	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.58	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.78	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.93	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.40	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.65	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.10	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.21	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	0.00
		5/13/2016	93816		161638	Chula	MEDICARE - 692	001-2222-213-0000-000000-000-		29.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		$ 0.67	$ 0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.13	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.12	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		40.74	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.91	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.61	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		9.13	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.32	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		121.53	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		154.41	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		88.72	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.15	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 21.70	$ 0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.63	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.23	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.40	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.66	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.19	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.87	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		93.02	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.41	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.39	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.96	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.45	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.83	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.42	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.39	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.82	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.46	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.39	0.00
		5/27/2016	93901		161712	Chula	MEDICARE - 692	001-1237-213-0000-000000-101-		86.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 18.76	$ 0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.56	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.65	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.49	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.21	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.13	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.08	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.86	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.20	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.60	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	0.00

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		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.60	$ 0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		23.86	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.38	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.88	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.77	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.18	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		144.43	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		148.01	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.68	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.50	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		17.13	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.14	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.87	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.41	0.00
		6/10/2016	93986		161768	Chula	MEDICARE - 692	001-1120-213-0000-020000-200-		28.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 97.41	$ 0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.51	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.01	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.06	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		95.49	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		65.44	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.21	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.48	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.24	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.75	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.83	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.07	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.99	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.65	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.53	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		9.93	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		3.56	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.28	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.37	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.12	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.97	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 26.51	$ 0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.61	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.50	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.00	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.07	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.83	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.72	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.74	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.69	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.72	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.20	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.86	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.09	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.33	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.17	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.57	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.14	0.00
		6/10/2016	93986		161768	Chula	MEDICARE - 692	001-2421-213-0000-000000-200-		53.41	0.00

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						Studios	(BRDDIS)	00-000			
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 87.96	$ 0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		1.45	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		40.67	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		23.66	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		42.79	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		67.17	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		42.34	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		28.64	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		42.78	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		34.28	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		67.17	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		92.27	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.86	0.00
		6/24/2016		216722			TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		0.46	
		6/24/2016		216723			TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		0.47	
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		28.79	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		66.98	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		66.72	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		25.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 33.49	$ 0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		33.59	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		77.53	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		105.34	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		144.57	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.16	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.32	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.10	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.11	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.50	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.51	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.61	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.91	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.69	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.33	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		95.21	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.11	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.30	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		64.50	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.69	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	0.00
		6/24/2016	94112		161811	Chula	MEDICARE - 692	001-1132-213-0000-050000-300-		70.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 42.43	$ 0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.01	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		114.92	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.11	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.59	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.83	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		35.08	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.21	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		23.71	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.56	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		84.87	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		26.87	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		22.60	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.00	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.39	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.21	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.57	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		5.31	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.92	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.87	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 20.45	$ 0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		34.79	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.11	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		43.19	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.72	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.22	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.89	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.40	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.31	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		68.05	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.17	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		58.54	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.10	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.42	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		109.11	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.79	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.58	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.26	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.77	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.65	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.07	0.00
		7/8/2016	94226		170005	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		94.64	0.00

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						Studios	(BRDDIS)	14-000			
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 18.45	$ 0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.49	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.85	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.31	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.91	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.70	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.33	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.70	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.18	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.30	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.69	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.73	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.23	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.75	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.74	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.20	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.99	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.60	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		35.22	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 79.08	$ 0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.69	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		3.37	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.34	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.91	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.53	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		7.34	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.88	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.84	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		26.64	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.69	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.72	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.91	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.09	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		78.52	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.17	0.00
		7/8/2016	94226		170005	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		41.28	0.00

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						Studios	(BRDDIS)	00-000			
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 42.14	$ 0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.41	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.94	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.55	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		7.11	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.19	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.43	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.86	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.26	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.77	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		138.39	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.07	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.64	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.49	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.85	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.30	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.91	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.70	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.33	0.00

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		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 88.70	$ 0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.18	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.30	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.69	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.73	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.23	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.75	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.74	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.20	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.99	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.60	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.98	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.70	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.99	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.68	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.20	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.91	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.50	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		0.73	0.00
		7/22/2016	94264		170244	Chula	MEDICARE - 692	001-1930-213-0000-000000-101-		2.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 2.91	$ 0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.78	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.72	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.74	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.69	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.02	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.88	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.09	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.06	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.14	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.41	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.94	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.55	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.19	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.43	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.86	$ 0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		73.70	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.49	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		137.63	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		83.47	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.76	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.79	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.80	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.79	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.40	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.60	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.08	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.20	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.94	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.93	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		104.12	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.09	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.75	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.74	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.47	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.94	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.45	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		106.88	0.00
		8/5/2016	94363		170316	Chula	MEDICARE - 692	001-1132-213-0000-120000-300-		25.91	0.00

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						Studios	(BRDDIS)	00-000			
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 91.28	$ 0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.00	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.71	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.37	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.56	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.38	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.81	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.89	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.98	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.77	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.80	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		2.17	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.89	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.90	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.48	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.43	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.43	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.38	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.80	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 11.13	$ 0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.84	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.78	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		93.18	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.84	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		64.62	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.51	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.49	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.88	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.42	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.05	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.84	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		73.85	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.49	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		137.64	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		83.47	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.76	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.67	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.79	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	0.00
		8/19/2016	94416		170392	Chula	MEDICARE - 692	001-1110-213-0000-120000-101-		11.87	0.00

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						Studios	(BRDDIS)	00-000			
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.87	$ 0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.41	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.60	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.32	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.20	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.94	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.93	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.35	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.09	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.75	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.74	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.47	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.94	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.45	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		106.87	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.91	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.29	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.10	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.92	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.65	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.70	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.38	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		1.40	0.00

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		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 24.90	$ 0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.99	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.77	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.76	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.80	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		10.02	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.89	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.90	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.48	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.43	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.43	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.38	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.80	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.54	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.86	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.79	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.10	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		41.41	0.00
		8/19/2016	94416		170392	Chula	MEDICARE - 692	001-2421-213-0000-000000-300-		87.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 20.48	$ 0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.88	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.42	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.06	0.00
		8/19/2016	94416		170393	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.46	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		130.91	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.81	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.76	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.76	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.88	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.80	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		123.64	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.58	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.55	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.99	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.86	0.00

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		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 88.14	$ 0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.78	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.00	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.39	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.73	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.45	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.80	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.50	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		0.80	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.27	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.96	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.33	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.56	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.33	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		27.11	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.37	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.71	0.00
		9/2/2016	94518		170471	Chula	MEDICARE - 692	001-1930-213-0000-000000-101-		2.22	0.00

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						Studios	(BRDDIS)	00-000			
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 2.20	$ 0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		27.66	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.13	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		46.26	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.97	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.65	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.42	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.85	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.10	0.00

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		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.18	$ 0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.73	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.82	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.35	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.04	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.35	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.73	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.37	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.44	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.23	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.70	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.56	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.36	0.00
		9/16/2016	94615		170557	Chula	MEDICARE - 692	001-1132-213-0000-120000-300-		28.17	0.00

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						Studios	(BRDDIS)	00-000			
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 96.79	$ 0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.36	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.76	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.44	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.66	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		26.02	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.27	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.38	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.50	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 30.42	$ 0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		12.48	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.08	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		136.70	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		118.82	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.49	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.31	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.14	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.22	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		17.17	0.00
		9/30/2016	94724		170622	Chula	MEDICARE - 692	001-1110-213-0000-120000-101-		17.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 131.14	$ 0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.44	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.79	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		46.38	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.64	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.94	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.29	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		92.48	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.01	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.33	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.44	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.07	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.09	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.54	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.16	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.76	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.40	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		1.91	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		41.51	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.68	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.59	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.56	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.07	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 28.33	$ 0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.60	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		33.31	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.93	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.91	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.28	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.08	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.57	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.56	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		30.40	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.98	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		37.65	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.70	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.39	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.89	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.28	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.32	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.34	0.00
		9/30/2016	94724		170622	Chula	MEDICARE - 692	001-2421-213-0000-000000-200-		58.69	0.00

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						Studios	(BRDDIS)	00-000			
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 89.57	$ 0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.14	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.37	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.72	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.25	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		4.35	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.18	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		137.87	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.03	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.60	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.12	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.60	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.69	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.80	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.21	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 89.15	$ 0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.08	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.62	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.52	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.32	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.38	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.68	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		114.70	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.14	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.31	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.08	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.78	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.49	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.19	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		22.37	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.89	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.77	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.24	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.21	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		41.45	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.75	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	0.00
		10/14/2016	94852		170691	Chula	MEDICARE - 692	001-1249-213-0000-000000-200-		62.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 2.20	$ 0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.34	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.42	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.42	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.45	$ 0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		81.28	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.81	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		142.50	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.98	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.10	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.78	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.56	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.06	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.19	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.27	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.35	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.59	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		85.79	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.91	0.00
		10/28/2016	94960		170774	Chula	MEDICARE - 692	001-1132-213-0000-060000-300-		37.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 31.08	$ 0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.98	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.34	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.99	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.73	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.76	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.89	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.48	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.17	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		28.17	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.85	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.89	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.47	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 35.12	$ 0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.46	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.68	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		67.69	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.38	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		139.70	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.75	0.00
		11/11/2016	95021		170833	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		101.95	0.00

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						Studios	(BRDDIS)	04-000			
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 82.99	$ 0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.22	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.87	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.17	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.16	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		125.61	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.08	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.55	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.55	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.37	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.61	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.74	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.63	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.41	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.33	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.88	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.07	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.09	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		117.26	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.70	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.26	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.37	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.30	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 17.99	$ 0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.37	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		72.83	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.27	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.97	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.76	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		38.80	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.04	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.28	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.13	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.08	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.43	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.44	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		30.00	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.94	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.47	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.39	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		40.14	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.64	0.00
		11/11/2016	95021		170833	Chula	MEDICARE - 692	001-2411-213-0000-000000-000-		52.35	0.00

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						Studios	(BRDDIS)	00-000			
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 30.60	$ 0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.69	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.10	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.12	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		19.58	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		34.26	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		63.62	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.56	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.17	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.71	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.24	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.09	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		134.88	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.36	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.67	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.50	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.14	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 14.16	$ 0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.90	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.34	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.35	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.53	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.82	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.09	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.16	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.29	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		88.35	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.89	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.33	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.89	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.09	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.89	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.42	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.53	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.43	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		40.24	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.32	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.03	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		24.46	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.73	0.00
		11/25/2016	95168		170897	Chula	MEDICARE - 692	001-1237-213-0000-000000-200-		21.23	0.00

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						Studios	(BRDDIS)	00-000			
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 29.43	$ 0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.85	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		40.08	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.67	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.28	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.13	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.61	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.43	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.44	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		30.00	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.94	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.47	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.36	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.73	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.24	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.75	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.51	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.49	0.00

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		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 58.69	$ 0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.10	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.12	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		68.52	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		24.32	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.15	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.70	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.25	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.37	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		135.72	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.46	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.50	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		98.00	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		16.86	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		2.90	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		123.67	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		12/9/2016	95219		170944	Chula	MEDICARE - 692	001-1120-213-0000-050000-200-		100.41	0.00

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						Studios	(BRDDIS)	00-000			
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 40.55	$ 0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.23	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.47	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.64	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.06	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.80	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.63	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		40.02	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.84	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.45	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.12	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.18	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.04	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.22	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.57	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		7.50	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.96	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.98	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		23.11	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.97	0.00

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		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 104.80	$ 0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.76	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.11	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.12	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.23	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.83	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		12/9/2016	95219		170944	Chula	MEDICARE - 692	001-4141-213-0000-000000-300-		0.73	0.00

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						Studios	(BRDDIS)	00-000			
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		$ 97.55	$ 0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.39	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		131.11	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		121.80	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.83	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		96.53	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		15.41	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.23	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.01	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.27	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.80	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.96	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.88	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.86	0.00

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		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 27.31	$ 0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.46	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.68	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.47	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.00	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.95	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.27	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.03	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.43	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.11	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.30	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.20	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.90	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.57	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		12/23/2016	95340		170993	Chula	MEDICARE - 692	001-2122-213-0000-000000-101-		19.40	0.00

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						Studios	(BRDDIS)	00-000			
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 29.01	$ 0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.53	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.22	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.11	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.67	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		63.62	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.88	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		56.35	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	0.00

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		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 81.01	$ 0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.82	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		121.08	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.76	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		85.11	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.69	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.41	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.14	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.83	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.44	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.65	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.51	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.70	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.01	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.41	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.62	0.00
		1/6/2017	95385		171041	Chula	MEDICARE - 692	001-1132-213-0000-130000-300-		93.89	0.00

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						Studios	(BRDDIS)	00-000			
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 63.36	$ 0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.31	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.94	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.31	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		34.05	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.70	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.91	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.70	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.12	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	0.00

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		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 5.53	$ 0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.87	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.41	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.38	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		98.59	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	0.00
		1/11/2017	95433		171058	Brooklet Services	MEDICARE-J.CARONE	001-1110-213-0000-000000-101-02-000		4.35	0.00
		1/11/2017	95433		171058	Brooklet Services	MEDICARE-J.CARONE	001-1237-213-0000-000000-101-00-000		2.91	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.63	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.82	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.35	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.27	0.00
		1/20/2017	95437		171086	Chula	MEDICARE - 692	001-1110-213-0000-080000-101-		24.78	0.00

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						Studios	(BRDDIS)	00-000			
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 19.69	$ 0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.13	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.78	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.62	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.37	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.89	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.00	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.15	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.24	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.24	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.72	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.36	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.72	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.51	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.36	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.31	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.92	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	0.00

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		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 20.94	$ 0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.34	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.58	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.78	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		40.39	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.46	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.40	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.87	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.44	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		1/20/2017	95437		171086	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		37.09	0.00

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						Studios	(BRDDIS)	00-000			
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 37.09	$ 0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.29	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		64.33	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.37	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.06	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		131.35	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.35	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.15	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.72	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.96	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		15.41	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 30.33	$ 0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.20	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.83	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.80	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.19	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.84	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.15	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-902		2.61	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.03	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.32	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-902		2.63	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.63	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.34	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.02	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.37	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.79	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-902		2.64	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.88	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.52	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.88	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.90	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		78.07	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		29.66	0.00
		2/3/2017	95566		171153	Chula	MEDICARE - 692	001-1237-213-0000-000000-200-		20.21	0.00

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						Studios	(BRDDIS)	00-000			
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 31.30	$ 0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.49	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.60	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.57	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.74	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.25	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.18	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.87	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.06	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 60.46	$ 0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		90.93	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.14	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.93	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		7.25	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.90	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		128.85	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		127.26	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.20	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.45	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.51	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.86	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.14	0.00
		2/17/2017	95637		171205	Chula	MEDICARE - 692	001-1120-213-0000-080000-200-		39.82	0.00

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						Studios	(BRDDIS)	00-000			
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 88.90	$ 0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.51	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.05	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.79	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.32	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.79	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.57	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.72	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.23	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.62	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.87	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.09	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.20	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		23.41	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.82	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		23.22	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.85	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.67	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.19	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.16	0.00

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		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		$ 1.91	$ 0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.74	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		93.78	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.77	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.41	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		2/17/2017	95637		171206	Chula	MEDICARE - 692	001-4590-213-0000-000000-000-		36.13	0.00

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						Studios	(BRDDIS)	00-000			
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 2.65	$ 0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	0.00
		2/23/2017					CLASS ADVISOR WAGES	001-2218-213-0000-000000-000-00-000		(6.02)	
		2/23/2017					CLASS ADVISOR WAGES	001-4670-213-0000-000000-000-00-000		6.02	
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		95.62	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.08	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.52	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.11	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.77	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.57	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		99.37	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.55	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.06	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 91.17	$ 0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		92.49	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.78	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.45	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.80	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.55	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.73	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.49	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.79	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.95	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.53	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		3.18	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.29	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.46	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.50	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.66	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		56.39	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.25	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		5.73	0.00
		3/3/2017	95707		171281	Chula	MEDICARE - 692	001-1249-213-0000-000000-200-		57.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 3.08	$ 0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.34	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.60	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.11	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.12	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.95	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.83	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		33.99	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 36.13	$ 0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		4.35	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		102.03	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		129.65	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.27	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.66	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		65.13	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		15.13	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.68	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		123.31	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.78	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.28	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		1.45	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.82	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.36	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.64	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.95	0.00
		3/17/2017	95830		171348	Chula	MEDICARE - 692	001-1120-213-0000-290000-200-		27.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 27.54	$ 0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.40	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.68	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.03	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.72	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.83	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.44	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.12	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.31	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.97	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		4.20	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.32	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.39	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.32	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.68	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.12	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.52	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.96	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.67	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.46	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.40	$ 0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.43	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		7.25	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.67	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		28.54	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.30	0.00
		3/17/2017	95830		171349	Chula	MEDICARE - 692	001-4590-213-0000-000000-200-		2.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.45	$ 0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		98.68	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		130.17	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.56	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.31	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.87	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.22	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.14	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.90	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.16	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.41	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.89	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		101.15	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.13	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.09	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.94	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.02	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.58	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.46	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 77.72	$ 0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		33.54	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.38	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-200-00-000		0.73	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.21	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.29	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.74	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.73	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		1.88	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.37	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		81.10	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.83	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.23	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.09	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		125.36	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.97	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.27	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		6.01	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.40	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.46	0.00
		3/31/2017	95957		171402	Chula	MEDICARE - 692	001-1930-213-0000-000000-300-		13.05	0.00

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						Studios	(BRDDIS)	00-000			
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.57	$ 0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.56	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		30.40	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.98	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		37.65	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.44	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		7.17	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.34	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.54	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.33	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.33	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.69	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.57	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.22	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.14	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		162.45	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.58	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.36	0.00

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		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 2.72	$ 0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		57.10	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.00	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		99.13	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.67	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		121.80	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.63	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		104.34	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.95	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.13	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.96	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.11	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.44	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.80	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.33	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.91	0.00
		4/14/2017	96047		171480	Chula	MEDICARE - 692	001-1132-213-0000-050000-300-		73.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 35.69	$ 0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.81	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.73	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.91	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.18	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.95	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.83	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.28	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.26	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.66	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		29.66	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.41	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.66	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.38	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.95	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.58	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.57	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		13.05	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.50	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.40	$ 0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		19.23	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.67	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.81	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		23.20	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		48.94	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.64	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		4/14/2017	96047		171481	Chula	MEDICARE - 692	001-4610-213-0000-000000-200-		1.08	0.00

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						Studios	(BRDDIS)	00-000			
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.92	$ 0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.81	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.28	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.25	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		83.66	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.51	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.69	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.23	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.76	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.37	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.34	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.92	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.70	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.22	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.48	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 27.45	$ 0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.93	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.81	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.95	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.53	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		26.74	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.31	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		34.82	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.70	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.97	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		5.80	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		4/28/2017	96124		171543	Chula	MEDICARE - 692	001-2212-213-0000-000000-000-		9.94	0.00

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						Studios	(BRDDIS)	00-000			
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 9.17	$ 0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		10.15	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		8.70	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		7.25	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		96.23	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.30	0.00

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		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 122.18	$ 0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.68	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.48	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-902		2.64	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.51	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.59	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.95	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.43	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.74	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.97	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.53	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.05	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.49	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.00	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.38	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.95	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.83	0.00
		5/12/2017	96176		171622	Chula	MEDICARE - 692	001-1132-213-0000-150000-300-		71.18	0.00

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						Studios	(BRDDIS)	00-000			
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 38.41	$ 0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.72	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.38	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.85	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.07	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.24	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		33.48	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.94	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.89	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.40	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.01	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.75	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 9.92	$ 0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		2.70	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.20	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.54	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.29	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		123.55	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	0.00
		5/26/2017					e/c title ii-a fy17	001-1110-213-0000-000000-101-04-000		38.44	
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.32	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		146.86	0.00
		5/26/2017	96327		171711	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		132.68	0.00

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						Studios	(BRDDIS)	03-000			
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 94.75	$ 0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		98.87	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.45	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.59	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.87	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.43	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.67	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.24	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.17	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.33	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.24	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.32	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.39	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.14	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.40	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.23	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.20	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 37.09	$ 0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.86	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		40.79	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.03	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.36	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		3.06	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.93	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-210000-300-00-000		1.35	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.32	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.89	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.86	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		16.83	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.02	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	0.00
		5/26/2017	96327		171711	Chula	MEDICARE - 692	001-2213-213-0000-000000-000-		9.22	0.00

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						Studios	(BRDDIS)	00-000			
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 13.98	$ 0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.67	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.92	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		55.46	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		55.47	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.90	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		49.50	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		98.61	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		9.61	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.42	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		134.75	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		139.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 5.43	$ 0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.54	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.60	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.90	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.71	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.72	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.43	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.73	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		101.52	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		43.26	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.68	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.71	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.50	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.75	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.71	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.11	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.96	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.65	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.77	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.74	0.00
		6/9/2017	96406		171768	Chula	MEDICARE - 692	001-1132-213-0000-290000-700-		38.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 4.43	$ 0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.27	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		72.52	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		30.99	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		24.39	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.63	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.04	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		6.72	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.36	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.60	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		30.33	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.14	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.90	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.40	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.93	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.21	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.03	0.00

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		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 37.62	$ 0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		2.90	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.62	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.79	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.88	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.86	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.77	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.36	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.21	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.19	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-000-00-000		29.37	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		68.52	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.37	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		58.30	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		43.46	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.35	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		6/9/2017	96406		171769	Chula	MEDICARE - 692	001-4610-213-0000-000000-000-		1.45	0.00

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						Studios	(BRDDIS)	00-000			
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 1.08	$ 0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		9.65	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.68	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		137.41	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.42	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		107.35	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.78	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.93	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.39	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.44	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.95	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.12	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		95.79	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.68	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		101.62	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.74	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.44	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 31.03	$ 0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		129.33	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.68	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.92	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.10	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.94	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.49	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		27.08	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		83.43	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.35	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		23.10	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.96	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		8.88	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.24	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.94	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.34	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.80	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.13	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.12	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.37	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	0.00
		6/23/2017	96547		171797	Chula	MEDICARE - 692	001-2134-213-0000-000000-000-		45.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 38.67	$ 0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		11.19	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.21	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.01	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.17	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		60.20	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		33.58	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		53.10	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		53.11	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		62.14	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		112.04	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.90	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		68.23	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		67.84	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.86	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.66	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		95.48	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		$ 34.26	$ 0.00
		6/28/2017					muscial accompanist	001-4130-213-0000-000000-000-00-000		(10.15)	
		6/30/2017					e/c title ii-a benefits	001-1110-213-0000-000000-101-04-000		21.31	
		6/30/2017					e/c title ii-a benefits	001-1110-213-0000-000000-101-04-000		19.20	
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.16	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.65	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.21	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.68	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.77	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.78	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.39	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.94	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.54	0.00
		7/7/2017	96628		171857	Chula	MEDICARE - 692	001-1132-213-0000-060000-300-		35.62	0.00

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						Studios	(BRDDIS)	00-000			
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 31.03	$ 0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.31	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.86	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.65	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		6.88	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		1.64	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.33	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.40	$ 0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.93	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.19	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.98	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.79	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.57	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.16	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	0.00
		7/21/2017	96685		180331	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		113.85	0.00

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						Studios	(BRDDIS)	04-000			
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 79.21	$ 0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.67	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.09	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.05	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.39	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.61	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.54	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.30	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 20.92	$ 0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.04	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.65	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		1.46	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.40	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.19	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.98	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	0.00
		7/21/2017	96685		180331	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		37.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 57.13	$ 0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.76	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.64	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	0.00
		7/31/2017					TITLE II-A BENEFITS	001-1110-213-0000-000000-101-04-000		19.20	
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.63	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		113.85	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.67	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.68	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.10	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 93.25	$ 0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.39	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.61	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.54	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.26	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.15	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.65	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	0.00
		8/4/2017	96790		180390	Chula	MEDICARE - 692	001-1247-213-0000-210000-300-		9.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 57.79	$ 0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		0.64	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.40	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.19	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.99	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		148.99	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.57	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		$ 2.97	$ 0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		8/4/2017	96790		180391	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.63	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		113.85	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.67	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.67	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.10	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.99	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.40	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.61	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	0.00
		8/18/2017	96831		180447	Chula	MEDICARE - 692	001-1132-213-0000-020000-300-		27.26	0.00

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						Studios	(BRDDIS)	00-000			
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 70.54	$ 0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.24	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.11	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.75	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.84	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		6.88	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.39	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		26.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 35.07	$ 0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.41	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		5.73	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.99	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		43.74	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.08	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.38	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		90.22	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.50	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.64	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.90	0.00
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.71	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		(86.71)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		(4.26)	
		9/1/2017	96923		180491	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		136.22	

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						Studios	(BRDDIS)	02-000			
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ (136.22)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		4.26	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		(147.66)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		(5.36)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		147.66	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.36	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.66	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		(135.66)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		(97.08)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		2.17	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.08	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		(2.17)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		(24.85)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.85	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.69	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		(30.69)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		33.84	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		(33.84)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.47	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		(33.47)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		39.70	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		(39.70)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		107.08	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		(107.08)	

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		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		$ (153.53)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		153.53	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		36.12	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		(36.12)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		77.89	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		(77.89)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		71.98	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		(71.98)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.82	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		(58.82)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		(32.05)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.05	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		(65.64)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		65.64	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		(67.83)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		67.83	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		(37.83)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		37.83	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.19	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		(33.19)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		93.36	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		(93.36)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		(40.52)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		40.52	
		9/1/2017	96923		180491	Chula	MEDICARE - 692	001-1132-213-0000-080000-300-		49.95	

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						Studios	(BRDDIS)	00-000			
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ (49.95)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		122.12	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		(122.12)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		32.04	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		(32.04)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		120.51	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		(120.51)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		85.84	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		(85.84)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		(44.56)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		44.56	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.65	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		(21.65)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.30	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(4.30)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		(80.60)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		80.60	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		59.73	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		(59.73)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		(32.65)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.65	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.63	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		(31.63)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		29.76	

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		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ (29.76)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		(120.40)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		120.40	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.31	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		(3.31)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.06	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		(61.06)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.14	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		(6.14)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(1.49)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(2.22)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.49	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		(46.26)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.26	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		46.43	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		2.70	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		(2.70)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		(46.43)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		(56.51)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		56.51	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		(30.84)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		30.84	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		(39.97)	
		9/1/2017	96923		180491	Chula	MEDICARE - 692	001-2134-213-0000-000000-000-		39.97	

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						Studios	(BRDDIS)	00-000			
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 40.03	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		(40.03)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		(10.24)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		(5.45)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		5.45	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.77	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		(2.77)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		(36.30)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.30	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		45.61	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		(45.61)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		(30.70)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		(40.55)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		(110.37)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		110.37	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.06	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		(92.06)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		(5.61)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		5.61	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		(0.73)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		$ 0.75	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		(0.75)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		(0.94)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.94	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.69	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		(9.69)	
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.71	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		4.26	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		136.22	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		147.66	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.36	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.66	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.08	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		2.17	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.85	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.69	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		33.84	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.47	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		107.08	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		39.70	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		153.53	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		36.12	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		77.89	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		71.98	0.00
		9/1/2017	96982		180491	Chula	MEDICARE - 692	001-1120-213-0000-110000-200-		58.82	0.00

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						Studios	(BRDDIS)	00-000			
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 32.05	$ 0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		65.64	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		67.83	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		37.83	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.19	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		93.36	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		40.52	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		49.95	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		122.12	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		32.04	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		120.51	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		85.84	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		44.56	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.65	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.30	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		80.60	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		59.73	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.65	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.63	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		29.76	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		120.40	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.31	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.06	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.14	0.00

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		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 1.49	$ 0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.26	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		2.70	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		46.43	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		56.51	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		30.84	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.97	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		40.03	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		5.45	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.77	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.30	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		45.61	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		110.37	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.06	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		5.61	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.94	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.69	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		40.65	0.00
		9/1/2017	96982		180492	Chula	MEDICARE - 692	001-4590-213-0000-000000-200-		1.30	0.00

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						Studios	(BRDDIS)	00-000			
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		$ 1.45	$ 0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.10	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.19	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.00	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		5.23	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.73	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.55	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.38	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.90	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.52	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.62	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.00	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.55	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.95	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.17	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	0.00

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		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 73.25	$ 0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.65	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.56	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.25	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.84	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.91	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		25.36	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.73	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		7.48	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.16	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.49	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.21	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.51	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		49.91	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		40.12	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		62.41	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		9/15/2017	97050		180583	Chula	MEDICARE - 692	001-2150-213-0000-000000-000-		35.13	0.00

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						Studios	(BRDDIS)	00-000			
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 10.24	$ 0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.42	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.76	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		79.04	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.66	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		58.30	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.93	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.67	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.40	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		120.29	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		146.78	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.59	0.00

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		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 84.52	$ 0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.37	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.37	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		132.61	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.14	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.47	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.93	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		65.60	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		63.48	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.09	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.40	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.05	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.37	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.17	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.17	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.57	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.36	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.46	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.78	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.85	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.91	0.00
		9/29/2017	97138		180710	Chula	MEDICARE - 692	001-1210-213-0000-000000-000-		20.58	0.00

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						Studios	(BRDDIS)	00-000			
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 67.40	$ 0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.85	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.37	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.02	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.60	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.53	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.34	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.29	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.18	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		39.13	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		44.49	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		48.35	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.36	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.47	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.70	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		62.12	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		119.44	0.00

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		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 136.53	$ 0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		21.44	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.76	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		5.80	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.50	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		121.14	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.64	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.13	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.32	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.36	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.45	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.85	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.77	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	0.00
		10/13/2017	97336		180820	Chula	MEDICARE - 692	001-1120-213-0000-050000-200-		64.68	0.00

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						Studios	(BRDDIS)	00-000			
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 62.40	$ 0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.83	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.57	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.69	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		2.90	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		82.25	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.07	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.17	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.36	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.85	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.86	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.27	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.36	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.76	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.75	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.60	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.63	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.82	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.46	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.10	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.13	0.00

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		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 63.49	$ 0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		45.50	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.92	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.37	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.28	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	0.00
		10/13/2017	97336		180820	Chula	MEDICARE - 692	001-4610-213-0000-000000-000-		1.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 1.11	$ 0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		82.66	0.00
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.04	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		(88.04)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		(132.72)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.72	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		(130.24)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.24	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		121.30	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		(121.30)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.50	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		(92.50)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		(26.26)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.09	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		(30.09)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		(29.22)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		(129.30)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.30	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.54	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		(136.54)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ (32.29)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		(64.67)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.67	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		(60.94)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.94	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		(56.95)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		(31.02)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		31.02	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		(54.59)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		(58.75)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.75	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		(29.01)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.01	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		(29.36)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		(78.46)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.46	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		(36.62)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		(57.62)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.62	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		(115.01)	
		10/27/2017	97428		180888	Chula	MEDICARE - 692	001-1132-213-0000-110000-300-		115.01	

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						Studios	(BRDDIS)	00-000			
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ (28.85)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.85	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		(110.05)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.05	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.63	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		(71.63)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.81	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		(38.81)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		(3.04)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.04	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		(16.76)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		(76.65)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.65	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		(52.18)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.18	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.38	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		(0.38)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		(31.72)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.72	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		(29.76)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.76	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		(39.02)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.02	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ (109.61)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.61	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.69	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		(57.69)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(4.57)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		(38.10)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		(38.87)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.57	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		(36.57)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		(27.01)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		(36.14)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		(36.20)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		(10.51)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		(9.34)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		(3.84)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	
		10/27/2017	97428		180888	Chula	MEDICARE - 692	001-2222-213-0000-000000-000-		32.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ (32.47)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		3.02	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		(3.02)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		(52.56)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		(31.52)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		(41.03)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		(78.11)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		(91.87)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		(8.02)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		(0.75)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		(0.75)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		(31.28)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.28	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		(1.31)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		(1.48)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		$ 1.48	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		(1.49)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		(1.11)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		(3.03)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.04	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.72	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.24	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		121.30	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.50	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.09	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.30	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.54	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.67	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.94	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		31.02	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.75	0.00
		10/27/2017	97432		180888	Chula	MEDICARE - 692	001-1120-213-0000-290000-200-		29.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 29.36	$ 0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.46	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.62	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.01	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.85	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.05	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.63	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.81	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.04	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.65	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.18	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.38	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.72	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.76	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.02	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.61	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.69	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.57	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 36.14	$ 0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.47	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		3.02	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.28	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		4.35	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.50	0.00
		11/10/2017	97507		180951	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		116.61	0.00

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						Studios	(BRDDIS)	02-000			
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 116.05	$ 0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		117.24	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.56	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.08	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.04	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.99	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.25	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.52	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.10	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.39	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.70	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.64	0.00

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		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 39.92	$ 0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.38	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.33	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.27	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.91	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		3.54	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.88	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.43	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		35.02	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.38	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		0.38	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.11	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.35	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		10.18	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.76	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.62	0.00
		11/10/2017	97507		180951	Chula	MEDICARE - 692	001-2411-213-0000-000000-000-		54.77	0.00

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						Studios	(BRDDIS)	00-000			
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 30.70	$ 0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		96.08	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		67.99	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.39	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.38	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		0.21	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.50	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.06	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.09	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 25.79	$ 0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.21	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.02	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.13	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.36	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.80	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.09	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.53	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.23	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.15	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.07	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.91	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.64	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.09	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.34	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.45	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.70	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.89	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	0.00
		11/24/2017	97659		181000	Chula	MEDICARE - 692	001-1237-213-0000-000000-101-		69.22	0.00

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						Studios	(BRDDIS)	00-000			
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 50.02	$ 0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.21	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.00	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.46	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.92	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.53	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		18.00	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.49	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		7.25	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.16	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00

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		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 7.78	$ 0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		160.80	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		68.12	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		97.54	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.96	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.20	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		57.59	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.06	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.96	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.85	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.21	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.48	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		98.70	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.97	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.85	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.80	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.76	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		6.89	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		139.76	0.00
		12/8/2017	97712		181050	Chula	MEDICARE - 692	001-1120-213-0000-020000-200-		31.22	0.00

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						Studios	(BRDDIS)	00-000			
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 73.75	$ 0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.18	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.01	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.62	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.42	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.76	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		32.93	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.31	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.96	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.73	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.38	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.09	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.88	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.62	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.47	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.27	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.06	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.97	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		30.66	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		38.84	0.00

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		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 109.93	$ 0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.09	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.68	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		44.23	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.86	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.09	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.86	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		12/8/2017	97712		181050	Chula	MEDICARE - 692	001-4590-213-0000-000000-200-		1.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		$ 1.44	$ 0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.81	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.04	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.55	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		122.76	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.46	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.40	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.57	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.67	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.77	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.48	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.19	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.96	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 28.31	$ 0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.78	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.07	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.72	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.69	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.95	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.98	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.47	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.28	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.19	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.82	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.45	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.99	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.07	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.67	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.93	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.72	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		12/22/2017	97858		181120	Chula	MEDICARE - 692	001-2134-213-0000-000000-000-		35.07	0.00

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						Studios	(BRDDIS)	00-000			
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.13	$ 0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.62	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.44	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.37	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.72	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 123.30	$ 0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.80	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		86.00	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		135.40	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.96	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		66.53	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.91	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.64	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		52.60	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.52	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.42	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		55.33	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.66	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.70	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	0.00
		1/5/2018	97905		181159	Chula	MEDICARE - 692	001-1132-213-0000-290000-700-		37.02	0.00

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						Studios	(BRDDIS)	00-000			
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 2.25	$ 0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.61	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		58.61	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		36.07	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.49	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.65	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.22	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.86	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.86	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.55	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 75.99	$ 0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		126.71	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		122.25	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.20	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.25	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.50	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.14	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.24	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	0.00
		1/19/2018	97952		181237	Chula	MEDICARE - 692	001-1120-213-0000-110000-200-		57.47	0.00

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						Studios	(BRDDIS)	00-000			
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 27.91	$ 0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.10	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.68	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.25	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.93	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.61	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.35	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.84	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.91	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.62	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.43	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		36.56	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.77	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.43	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		0.96	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.93	0.00

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		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 4.48	$ 0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.66	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.31	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.42	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		1/19/2018	97952		181237	Chula	MEDICARE - 692	001-4610-213-0000-000000-200-		1.08	0.00

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						Studios	(BRDDIS)	00-000			
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.95	$ 0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.64	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.01	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.13	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.55	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.80	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.36	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.95	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		142.73	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		142.34	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.02	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.54	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.95	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.21	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.04	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.30	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.56	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.07	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.52	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.40	0.00

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		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 115.73	$ 0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.46	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.09	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.10	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		0.56	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.08	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.38	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.93	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.90	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.04	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		40.62	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		37.98	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.14	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.14	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.77	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.00	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	0.00
		2/2/2018	98096		181318	Chula	MEDICARE - 692	001-2218-213-0000-000000-000-		3.84	0.00

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						Studios	(BRDDIS)	00-000			
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 33.92	$ 0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.19	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.28	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		3.62	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.74	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.65	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		131.68	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.44	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 30.97	$ 0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.36	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.03	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.89	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		66.82	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		63.84	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.21	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.20	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.11	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.02	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.83	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.63	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.34	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		60.89	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.80	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.77	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.74	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.89	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.81	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.63	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		2/16/2018	98153		181400	Chula	MEDICARE - 692	001-1237-213-0000-000000-101-		71.36	0.00

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						Studios	(BRDDIS)	00-000			
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 52.94	$ 0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		30.27	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.37	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.45	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.49	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.10	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.69	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.00	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.75	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.50	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		81.42	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.18	0.00

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		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 8.02	$ 0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.27	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.80	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.47	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		136.35	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.08	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.97	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.86	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.98	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.43	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.96	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.40	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		69.76	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.18	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.46	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.96	0.00
		3/2/2018	98229		181451	Chula	MEDICARE - 692	001-1120-213-0000-130000-200-		58.13	0.00

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						Studios	(BRDDIS)	00-000			
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 58.03	$ 0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.83	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.03	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		82.90	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.60	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.93	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.01	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.86	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.34	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.55	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.23	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.76	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.49	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.94	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.99	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.50	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.31	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.57	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		44.23	0.00

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		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 29.97	$ 0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.42	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.91	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.38	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		3/16/2018	98337		181527	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		89.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	01-000			
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 125.95	$ 0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.93	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.77	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.52	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.51	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		124.67	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.57	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.74	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.91	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.46	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.81	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.81	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.22	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.05	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.07	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.26	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.40	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.82	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 71.57	$ 0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.92	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.01	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.59	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		50.76	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.94	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.71	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.90	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		117.90	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		3.73	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.10	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.45	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		50.11	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.40	0.00
		3/16/2018	98337		181527	Chula	MEDICARE - 692	001-2240-213-2900-000000-300-		1.59	0.00

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						Studios	(BRDDIS)	00-000			
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.56	$ 0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		97.53	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.66	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.41	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.09	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		122.25	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		135.90	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.83	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.59	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.71	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.65	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 147.11	$ 0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		145.12	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.47	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.84	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.25	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.54	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.05	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.40	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.50	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.83	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.84	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		61.10	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.67	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.52	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.91	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.83	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		42.02	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.14	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.78	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.48	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.78	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.27	0.00
		3/30/2018	98410		181580	Chula	MEDICARE - 692	001-1245-213-0000-000000-300-		29.20	0.00

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						Studios	(BRDDIS)	00-000			
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 53.53	$ 0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		112.88	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.93	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.59	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		40.34	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		39.13	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.44	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		37.65	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.36	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.91	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		2.90	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.22	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.25	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.35	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.75	$ 0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		20.33	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		97.89	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.76	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.61	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.18	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.53	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.02	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		85.28	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		37.46	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.02	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		139.75	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		61.81	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	0.00
		4/13/2018	98496		181672	Chula	MEDICARE - 692	001-1120-213-0000-130000-200-		53.09	0.00

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						Studios	(BRDDIS)	00-000			
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 54.05	$ 0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		31.20	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.50	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.16	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.90	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.71	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.99	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		0.27	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		41.37	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.23	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.36	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		50.24	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		33.40	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.58	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.11	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.52	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00

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		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 34.43	$ 0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.31	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.67	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		4/27/2018	98574		181728	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		90.88	0.00

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						Studios	(BRDDIS)	01-000			
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 119.45	$ 0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.77	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.21	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		86.73	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.75	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		36.01	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.62	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.13	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.03	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.46	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.01	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.05	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.39	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.73	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.60	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.16	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.16	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.97	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.19	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.34	0.00

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		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 68.63	$ 0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.56	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.49	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.78	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.42	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.45	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.55	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		5.35	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.85	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.75	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.86	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.10	0.00
		4/27/2018	98574		181728	Chula	MEDICARE - 692	001-2411-213-0000-000000-000-		52.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 30.70	$ 0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		26.93	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		100.33	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.25	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.95	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.22	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.17	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		36.74	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		139.17	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.85	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 63.24	$ 0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		52.63	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.09	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		52.60	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.04	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		82.86	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.52	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		62.65	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.34	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.08	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.60	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.30	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.77	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.38	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.43	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.88	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.56	0.00
		5/11/2018	98655		181777	Chula	MEDICARE - 692	001-1249-213-0000-000000-200-		57.65	0.00

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						Studios	(BRDDIS)	00-000			
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 4.48	$ 0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		34.80	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.46	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.64	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.42	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.45	$ 0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		105.86	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.69	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.11	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.67	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.29	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		43.17	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.09	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		134.68	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.67	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.24	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		66.44	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.52	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.68	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.27	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.30	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.39	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.02	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.60	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.06	0.00
		5/25/2018	98820		181862	Chula	MEDICARE - 692	001-1132-213-0000-080000-300-		54.98	0.00

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						Studios	(BRDDIS)	00-000			
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 113.87	$ 0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.20	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		113.60	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.25	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.47	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.63	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		1.72	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.77	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		50.76	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.89	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.44	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.37	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.46	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.53	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 3.74	$ 0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.52	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.45	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.42	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.65	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.47	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		35.56	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		98.60	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		128.82	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		140.17	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.30	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.04	0.00
		6/8/2018	98892		181926	Chula	MEDICARE - 692	001-1110-213-0000-080000-101-		27.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 30.44	$ 0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		41.50	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		149.67	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.59	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.43	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		72.29	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.43	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.78	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.37	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.87	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.81	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		32.93	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.30	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.12	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.57	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.67	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.91	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.61	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.61	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		2.34	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.19	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.33	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00

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		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		$ 2.10	$ 0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.67	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.38	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.99	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.10	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.28	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.10	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.06	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		44.23	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.16	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.93	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.87	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		6/8/2018	98892		181926	Chula	MEDICARE - 692	001-2421-213-0000-000000-300-		89.76	0.00

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						Studios	(BRDDIS)	00-000			
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		$ 4.30	$ 0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		24.22	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		68.52	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		28.84	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.67	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.20	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		57.59	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		97.86	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.26	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		134.59	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.39	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		116.34	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.95	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		36.01	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		137.72	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 36.66	$ 0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.43	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.19	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.31	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.84	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		64.18	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.85	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.94	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.02	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.15	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.99	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		129.85	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.83	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.89	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.57	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.60	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.94	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.81	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.47	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.72	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.21	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.09	0.00
		6/22/2018	98983		181957	Chula	MEDICARE - 692	001-1247-213-0000-000000-300-		114.74	0.00

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						Studios	(BRDDIS)	00-000			
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		$ 5.06	$ 0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.65	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		1.32	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		3.33	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.29	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.94	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		41.86	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		38.91	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.31	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		14.01	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.51	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.61	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.78	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.74	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		86.98	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.54	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.78	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.42	0.00

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		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.73	$ 0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.22	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		68.15	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.37	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		29.16	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		67.84	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.02	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		19.17	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.20	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.65	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.57	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.81	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	0.00
		7/6/2018	99118		190090	Chula	MEDICARE - 692	001-1120-213-0000-020000-200-		31.22	0.00

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						Studios	(BRDDIS)	00-000			
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 62.51	$ 0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.41	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.67	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.34	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.54	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.31	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.07	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.58	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	0.00

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		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		$ 3.39	$ 0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		2.00	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.23	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		13.98	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.71	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.36	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.78	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		7/6/2018	99118		190090	Chula	MEDICARE - 692	001-4590-213-0000-000000-200-		1.30	0.00

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						Studios	(BRDDIS)	00-000			
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		$ 1.44	$ 0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.20	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.65	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.57	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		26.78	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.41	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		109.95	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 35.62	$ 0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.31	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.30	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.57	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.87	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		13.92	0.00
		7/20/2018	99173		190337	Chula	MEDICARE - 692	001-2218-213-0000-000000-000-		9.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 31.41	$ 0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.78	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.61	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		34.26	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.08	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.65	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.57	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		$ 28.76	$ 0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.48	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		25.83	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.72	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.31	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.59	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.56	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.82	0.00
		8/3/2018	99284		190403	Chula	MEDICARE - 692	001-1245-213-0000-000000-300-		25.98	0.00

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						Studios	(BRDDIS)	00-000			
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 22.69	$ 0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.20	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.23	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		40.42	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		13.97	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.47	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.87	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.30	$ 0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.19	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.81	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.58	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		21.09	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.40	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.78	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.23	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.63	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.48	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.38	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		25.83	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.50	0.00
		8/17/2018	99356		190460	Chula	MEDICARE - 692	001-1132-213-0000-020000-300-		28.30	0.00

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						Studios	(BRDDIS)	00-000			
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 73.73	$ 0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.86	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.37	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.32	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.30	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.82	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.58	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.23	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-200-00-000		6.30	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-300-00-000		6.06	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.79	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.58	0.00

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		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.13	$ 0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.16	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.47	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.47	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.87	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.22	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.81	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.31	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.77	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.94	0.00
		8/31/2018	99436		190562	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		123.11	0.00

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						Studios	(BRDDIS)	04-000			
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 87.56	$ 0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.57	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.71	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		15.96	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.41	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		141.64	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.84	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.68	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		63.21	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.02	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.13	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.22	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.78	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.37	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		7.98	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.79	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.11	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.15	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.89	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 40.24	$ 0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.97	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.48	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.38	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.14	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.44	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.71	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.18	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.62	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		8.97	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.80	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.77	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-200-00-000		15.85	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-300-00-000		12.60	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		52.49	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.80	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		68.36	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		48.83	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.02	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.52	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.42	0.00
		8/31/2018	99436		190562	Chula	MEDICARE - 692	001-2222-213-0000-000000-000-		33.84	0.00

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						Studios	(BRDDIS)	00-000			
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 53.92	$ 0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.02	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		74.98	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.78	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.08	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.52	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.52	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.14	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		18.85	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.00	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		140.74	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		122.76	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.46	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.28	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		$ 22.48	$ 0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.25	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.51	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.69	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.16	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.69	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.03	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.25	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.38	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.86	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.23	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.29	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.56	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.45	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		0.73	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		9/14/2018	99611		190643	Chula	MEDICARE - 692	001-1237-213-0000-000000-000-		2.11	0.00

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						Studios	(BRDDIS)	00-000			
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 67.34	$ 0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.35	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.32	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.55	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.75	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.31	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.51	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		24.55	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.46	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.02	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		46.47	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		59.24	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.12	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.48	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 92.44	$ 0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		58.07	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		39.91	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		122.33	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.03	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.93	0.00
		9/28/2018	99732		190718	Chula	MEDICARE - 692	001-1120-213-0000-020000-200-		32.59	0.00

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						Studios	(BRDDIS)	00-000			
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 65.25	$ 0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.96	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		30.81	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.65	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.69	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.04	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.43	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.05	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.13	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(2.10)	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.78	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.10	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 28.55	$ 0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.69	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.75	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		19.57	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		49.17	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.53	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.18	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.51	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.76	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.44	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.15	0.00
		9/28/2018	99732		190718	Chula	MEDICARE - 692	001-4137-213-0000-000000-300-		7.66	0.00

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						Studios	(BRDDIS)	00-000			
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.74	$ 0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		23.94	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		43.69	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		105.83	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		20.32	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.15	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.63	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 61.98	$ 0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		33.72	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.33	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.02	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.74	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(2.10)	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.18	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.55	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.37	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.10	0.00
		10/12/2018	99899		190827	Chula	MEDICARE - 692	001-1247-213-0000-000000-200-		42.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 110.57	$ 0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.70	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		49.17	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.53	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.05	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.18	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.51	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.52	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.44	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		$ 0.76	$ 0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		10/19/2018					SUB FOR K.FLOYD	001-1132-213-0000-290000-300-00-000		(0.73)	
		10/19/2018					SUB FOR K.FLOYD	001-1132-213-0000-290000-700-00-000		0.73	
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.18	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		47.84	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		26.11	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.15	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		10/26/2018	99997		190914	Chula	MEDICARE - 692	001-1120-213-0000-080000-200-		61.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 36.98	$ 0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.83	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.04	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.34	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.46	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.02	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.85	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.24	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.58	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.30	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.28	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.02	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 56.47	$ 0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		6.72	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.90	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		45.02	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.53	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.26	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.16	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		94.52	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		10/26/2018	99997		190915	Chula	MEDICARE - 692	001-4535-213-0000-000000-200-		33.95	0.00

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						Studios	(BRDDIS)	00-000			
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 30.87	$ 0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		15.95	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		23.93	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.30	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		89.94	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.28	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.87	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.55	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.57	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.56	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		33.35	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.99	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.74	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.67	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.38	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.92	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.89	0.00

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		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 57.22	$ 0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		51.28	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.89	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		14.80	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.72	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.45	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.89	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.99	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.54	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.75	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.77	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.76	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.33	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		1.15	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.83	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.14	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.59	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		120.47	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.92	0.00
		11/9/2018	100170		190967	Chula	MEDICARE - 692	001-1270-213-0000-000000-101-		4.23	0.00

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						Studios	(BRDDIS)	00-000			
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 5.41	$ 0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.75	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.58	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.33	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.54	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.57	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.36	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.61	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.09	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.45	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		171.66	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.24	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.93	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		59.32	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		64.26	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		44.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		$ 54.38	$ 0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.77	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.96	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.97	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.12	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		38.44	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.30	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		89.94	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.28	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.87	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.55	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.57	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.56	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		23.92	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.99	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.74	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.67	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.38	0.00
		11/23/2018	100274		191033	Chula	MEDICARE - 692	001-1120-213-0000-080000-200-		62.91	0.00

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						Studios	(BRDDIS)	00-000			
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 36.98	$ 0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.89	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.22	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		51.28	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.89	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		29.72	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.72	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.48	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.89	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.98	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.53	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		41.37	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.01	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.76	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.33	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		0.95	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.56	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.31	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 114.73	$ 0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.90	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.23	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.41	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.34	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		52.33	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.58	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.33	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.83	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.57	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.58	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.61	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.10	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.65	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.03	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		76.91	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.24	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.93	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	0.00
		11/23/2018	100274		191033	Chula	MEDICARE - 692	001-4190-213-0000-000000-000-		0.76	0.00

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						Studios	(BRDDIS)	00-000			
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		$ 69.20	$ 0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.77	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.12	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	0.00
		11/27/2018					PAYROLL 11/23/18 BYERS	001-1237-213-0000-000000-101-00-000		(1.16)	
		11/27/2018					PAYROLL 11/23/18 BYERS	001-1237-213-0000-210000-101-00-000		1.16	
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.73	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		43.88	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		124.64	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.56	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		131.53	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.28	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.27	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		14.50	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.25	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.32	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 70.69	$ 0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.16	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.87	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.25	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.26	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		29.93	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.69	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.88	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.35	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.57	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.98	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.61	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.73	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.19	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.77	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.12	0.00
		12/7/2018	100371		191094	Chula	MEDICARE - 692	001-1247-213-0000-000000-200-		44.85	0.00

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						Studios	(BRDDIS)	00-000			
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 110.45	$ 0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.28	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		40.34	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		45.57	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.72	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.81	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.99	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		67.02	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00

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		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		$ 98.51	$ 0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.66	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		8.70	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		55.32	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		65.54	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		16.68	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.35	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	0.00
		12/21/2018	100459		191158	Chula	MEDICARE - 692	001-1120-213-0000-110000-200-		48.46	0.00

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						Studios	(BRDDIS)	00-000			
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 27.95	$ 0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		67.72	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		14.05	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.28	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.40	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.53	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.45	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.29	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.81	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.61	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.04	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.57	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.85	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.09	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.59	0.00

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		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		$ 4.10	$ 0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.26	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		49.91	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.29	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		11.82	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.44	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.80	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		71.43	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		98.86	0.00
		12/21/2018	100459		191158	Chula	MEDICARE - 692	001-4553-213-0000-000000-200-		19.58	0.00

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						Studios	(BRDDIS)	00-000			
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		$ 24.72	$ 0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		6.52	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		5.81	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 55.70	$ 0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		6.52	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.74	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.85	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.18	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.65	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.10	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.26	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		1/4/2019	100542		191187	Chula	MEDICARE - 692	001-1930-213-0000-000000-300-		39.02	0.00

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						Studios	(BRDDIS)	00-000			
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 40.13	$ 0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.45	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		58.19	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00

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		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.95	$ 0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		21.04	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.61	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.07	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		4.36	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.16	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		68.50	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.22	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.07	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		11.60	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.90	0.00
		1/18/2019	100599		191246	Chula	MEDICARE - 692	001-1132-213-0000-050000-300-		75.26	0.00

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						Studios	(BRDDIS)	00-000			
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 37.03	$ 0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		60.28	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.65	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.91	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		14.67	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.87	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.43	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.10	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.60	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.93	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.61	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.85	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.25	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.02	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00

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		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 35.76	$ 0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		84.63	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		65.91	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		29.74	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.04	0.00
		2/1/2019	100684		191312	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		126.09	0.00

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						Studios	(BRDDIS)	03-000			
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 120.80	$ 0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		13.80	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		16.08	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 68.62	$ 0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.42	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.76	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.41	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.70	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.53	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.40	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.06	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.09	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.71	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.64	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		2/1/2019	100684		191312	Chula	MEDICARE - 692	001-2218-213-0000-000000-000-		4.52	0.00

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						Studios	(BRDDIS)	00-000			
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 32.78	$ 0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		71.43	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		16.68	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.22	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		$ 30.10	$ 0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		17.41	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		13.05	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.15	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		2/15/2019	100798		191349	Chula	MEDICARE - 692	001-1210-213-0000-000000-200-		6.42	0.00

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						Studios	(BRDDIS)	00-000			
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 66.34	$ 0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.30	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.92	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.37	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.13	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.44	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.08	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.28	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 67.02	$ 0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		42.35	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.02	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		128.43	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		18.14	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	0.00
		3/1/2019	100882		191430	Chula	MEDICARE - 692	001-1120-213-0000-000000-200-		137.75	0.00

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						Studios	(BRDDIS)	06-000			
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 32.63	$ 0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.16	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.28	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.35	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.61	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.87	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.81	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.35	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.10	0.00

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		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 28.55	$ 0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.62	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.04	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.76	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.35	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		44.19	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		58.19	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		3/1/2019	100882		191430	Chula	MEDICARE - 692	001-4141-213-0000-000000-300-		0.74	0.00

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						Studios	(BRDDIS)	00-000			
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		$ 0.76	$ 0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.89	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.58	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		44.99	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		124.64	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.18	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.93	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.27	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		11.61	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.90	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		142.10	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.29	0.00

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		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 58.35	$ 0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.87	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.25	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.26	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		19.64	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.65	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.69	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.89	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.56	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.79	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.87	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.41	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.41	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.77	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		72.43	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.16	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.03	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.60	0.00
		3/15/2019	100971		191473	Chula	MEDICARE - 692	001-1247-213-0000-000000-300-		119.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 59.30	$ 0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		132.18	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.30	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.99	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		83.20	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		2.16	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		54.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		$ 9.75	$ 0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		28.28	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.30	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.59	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.94	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.87	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.55	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.70	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.03	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		135.07	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		141.64	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.68	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		63.22	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.41	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.13	0.00
		3/29/2019	101046		191504	Chula	MEDICARE - 692	001-1120-213-0000-130000-200-		57.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 51.72	$ 0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.37	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		12.35	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.72	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.11	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.15	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.89	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.73	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		32.11	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.71	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.22	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.47	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.83	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.13	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.23	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.71	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.63	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.23	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 17.93	$ 0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-300-00-000		6.30	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.88	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.80	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.02	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.02	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.60	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.61	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.74	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		69.56	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.24	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.98	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		98.86	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		98.86	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.08	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	0.00
		3/29/2019	101046		191505	Chula	MEDICARE - 692	001-4590-213-0000-000000-300-		59.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.52	$ 0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.14	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		19.59	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		17.41	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		5.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 29.64	$ 0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.62	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.15	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.51	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.63	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		30.90	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.45	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.68	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.51	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		24.48	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		4/12/2019	101094		191613	Chula	MEDICARE - 692	001-2122-213-0000-000000-300-		27.26	0.00

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						Studios	(BRDDIS)	00-000			
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 35.76	$ 0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		78.05	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		15.97	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		84.74	0.00

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		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 125.62	$ 0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		52.21	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		15.83	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.06	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		4/26/2019	101221		191642	Chula	MEDICARE - 692	001-1132-213-0000-130000-300-		106.39	0.00

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						Studios	(BRDDIS)	00-000			
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 68.60	$ 0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		40.32	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.41	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.63	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.16	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.82	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.29	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.12	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		112.61	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.68	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.90	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		23.47	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00

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		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 32.78	$ 0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		86.42	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		27.00	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		20.53	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		5/9/2019					TITLE II-A MEDICARE TO KDG	001-1110-213-0000-000000-101-14-000		21.37	
		5/10/2019					LETRS SUB TEACHERS	001-1110-213-0000-000000-101-00-000		10.88	
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		4.35	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		70.33	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		120.65	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		5/10/2019	101278		191725	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		105.73	0.00

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						Studios	(BRDDIS)	14-000			
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 27.76	$ 0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		29.00	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.64	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.02	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		30.19	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.27	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.67	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 3.38	$ 0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.90	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.92	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.84	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.12	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		115.69	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.91	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		17.40	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.03	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		5/10/2019	101278		191725	Chula	MEDICARE - 692	001-2416-213-0000-000000-000-		31.65	0.00

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						Studios	(BRDDIS)	00-000			
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 41.79	$ 0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		78.05	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		5.80	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		5.80	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		58.74	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.73	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		32.11	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	0.00

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		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		$ 24.05	$ 0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.02	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.25	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		38.06	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.65	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.03	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.38	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.25	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.43	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		45.22	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.82	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		5/24/2019	101424		191780	Chula	MEDICARE - 692	001-1237-213-0000-000000-101-		71.65	0.00

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						Studios	(BRDDIS)	00-000			
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 56.42	$ 0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.68	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.10	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.24	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.54	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.12	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.07	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		27.55	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.85	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.36	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.47	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.92	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.31	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		77.05	0.00

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		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		$ 1.18	$ 0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.64	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		54.16	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.89	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		19.30	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		49.60	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		124.58	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.12	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.52	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.72	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.92	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.26	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		24.67	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.81	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		142.02	0.00
		6/7/2019	101522		191830	Chula	MEDICARE - 692	001-1120-213-0000-020000-200-		32.56	0.00

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						Studios	(BRDDIS)	00-000			
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 65.18	$ 0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.44	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.43	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.07	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.23	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.25	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		13.78	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.65	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.98	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.63	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.42	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.88	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.72	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		1.45	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.57	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.65	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.03	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.00	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 28.52	$ 0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.46	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.63	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.26	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		21.36	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.29	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.23	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.91	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.11	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.83	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.21	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		78.03	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		2.16	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.66	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		6/7/2019	101522		191830	Chula	MEDICARE - 692	001-4130-213-0000-000000-000-		14.37	0.00

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						Studios	(BRDDIS)	00-000			
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 41.68	$ 0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.40	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		44.18	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		43.12	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		69.20	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.66	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		14.83	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.59	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.59	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.29	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		0.39	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		123.48	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.35	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.14	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		139.57	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		117.57	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.64	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		$ 30.08	$ 0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		132.72	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		139.11	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		38.74	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		66.63	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		68.11	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.77	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.80	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		67.24	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.41	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		33.53	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.67	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		41.35	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		60.24	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		136.69	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.80	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.70	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.89	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		15.36	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		8.63	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.46	0.00
		6/21/2019	101596		191858	Chula	MEDICARE - 692	001-1237-213-0000-000000-200-		53.28	0.00

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						Studios	(BRDDIS)	00-000			
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 22.90	$ 0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.01	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.89	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.81	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.29	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.82	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.79	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		63.45	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		41.14	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.93	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		13.50	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.94	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.74	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		70.09	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		40.50	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		46.88	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		104.08	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		61.25	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.22	0.00

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		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 7.69	$ 0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		68.82	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		69.21	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		35.92	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		34.60	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		127.16	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.72	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.74	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.37	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.56	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	0.00
		7/5/2019	101699		200081	Chula	MEDICARE - 692	001-1120-213-0000-080000-200-		61.95	0.00

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						Studios	(BRDDIS)	00-000			
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 58.32	$ 0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.64	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.81	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.22	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.98	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.93	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.54	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.77	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.10	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.33	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.91	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.91	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	0.00

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		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 5.28	$ 0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.82	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		39.31	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.90	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.74	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.77	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		49.34	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	0.00
		7/5/2019	101699		200081	Chula	MEDICARE - 692	001-4610-213-0000-000000-200-		1.09	0.00

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						Studios	(BRDDIS)	00-000			
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.95	$ 0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.75	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.26	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.74	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.37	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.56	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.95	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.64	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.81	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.22	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.98	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	0.00

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		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 27.93	$ 0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.54	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.13	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.53	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.02	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.83	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.91	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.82	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.23	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		81.31	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.90	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	0.00
		7/19/2019	101734		200346	Chula	MEDICARE - 692	001-2222-213-0000-000000-000-		32.74	0.00

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						Studios	(BRDDIS)	00-000			
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 53.92	$ 0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		243.92	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.77	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		49.34	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		(4.85)	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		127.36	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.10	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.74	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 128.37	$ 0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.56	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.95	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.64	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.81	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.22	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.39	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.93	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.54	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.13	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.59	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	0.00
		8/2/2019	101812		200434	Chula	MEDICARE - 692	001-1245-213-0000-000000-300-		27.07	0.00

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						Studios	(BRDDIS)	00-000			
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 45.82	$ 0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		147.69	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.22	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		7.10	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.89	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.90	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.74	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.77	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		49.34	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00

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		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		$ 1.50	$ 0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.71	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.14	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.10	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.60	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		13.85	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.74	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.71	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.38	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.57	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.20	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.92	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.92	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.65	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	0.00
		8/16/2019	101924		200493	Chula	MEDICARE - 692	001-1132-213-0000-050000-300-		75.22	0.00

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						Studios	(BRDDIS)	00-000			
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 37.00	$ 0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.38	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.92	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.55	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.14	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.39	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.47	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		71.21	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.92	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.89	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	0.00

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		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 9.91	$ 0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.79	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.09	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.75	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.72	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.89	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.21	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		7.83	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		127.89	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.42	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		111.47	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		128.08	0.00
		8/30/2019	102012		200593	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		114.83	0.00

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						Studios	(BRDDIS)	14-000			
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 7.96	$ 0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		32.07	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.07	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		8.03	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		132.75	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		160.62	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		35.24	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.48	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.23	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.87	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.86	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		59.92	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.15	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.72	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.07	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.47	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.40	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.96	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.26	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.86	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		113.10	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.60	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		19.59	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00

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		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		$ 7.41	$ 0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.61	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		60.84	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.62	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		32.00	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.70	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.44	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		0.16	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.80	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		13.56	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.62	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.12	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		53.02	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.54	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		116.79	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		49.32	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		40.35	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2173-213-0000-000000-101-00-000		31.15	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.19	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.52	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.30	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.24	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.55	0.00
		8/30/2019	102012		200593	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		43.10	0.00

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						Studios	(BRDDIS)	00-000			
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 82.76	$ 0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.17	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.15	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.06	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.77	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.77	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.77	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.29	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		4.43	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.54	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.31	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.34	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		18.13	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		131.13	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		121.69	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.32	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.61	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		7.40	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		11.60	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.35	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.48	0.00

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		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		$ 21.75	$ 0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.17	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		165.09	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		68.14	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.62	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.51	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.67	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.68	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		4.58	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.43	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		61.05	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.29	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.70	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.64	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	0.00
		9/13/2019	102148		200690	Chula	MEDICARE - 692	001-1237-213-0000-000000-000-		21.25	0.00

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						Studios	(BRDDIS)	00-000			
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 69.72	$ 0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		59.41	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.09	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.42	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.08	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.14	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.01	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.90	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.57	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.84	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2173-213-0000-000000-101-00-000		3.96	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.35	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 44.82	$ 0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.08	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		2.15	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		21.08	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.21	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		83.09	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		40.63	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.70	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.04	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.32	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.20	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		15.02	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		9/27/2019	102251		200812	Chula	MEDICARE - 692	001-1110-213-0000-290000-101-		31.44	0.00

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						Studios	(BRDDIS)	00-000			
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		$ 33.35	$ 0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.37	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.04	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		14.52	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.99	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.04	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.57	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.51	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.12	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	0.00

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		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		$ (21.30)	$ 0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.00	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		58.30	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.88	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.79	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.00	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.52	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.50	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.70	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		50.87	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.36	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.59	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		9/27/2019	102251		200812	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		42.61	0.00

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						Studios	(BRDDIS)	00-000			
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 80.58	$ 0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.08	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		71.48	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.21	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.73	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		21.33	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.32	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.57	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.23	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		13.05	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	0.00

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		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		$ 44.23	$ 0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		135.93	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.89	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		21.30	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.38	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.83	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.34	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.78	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	0.00
		10/11/2019	102325		200878	Chula	MEDICARE - 692	001-1237-213-0000-000000-101-		81.30	0.00

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						Studios	(BRDDIS)	00-000			
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 54.74	$ 0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.16	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.33	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.45	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.80	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.27	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		53.34	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.36	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.73	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.39	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		$ 1.10	$ 0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		39.90	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.62	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		131.24	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		14.50	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		27.62	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		166.99	0.00
		10/25/2019	102510		200990	Chula	MEDICARE - 692	001-1120-213-0000-000000-200-		158.06	0.00

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						Studios	(BRDDIS)	06-000			
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 33.85	$ 0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		28.71	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.41	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.32	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.55	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.89	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.09	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.32	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.47	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 33.37	$ 0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.07	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.81	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.28	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		62.24	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-300-00-000		0.72	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.56	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.80	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.39	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		10/25/2019	102510		200990	Chula	MEDICARE - 692	001-4137-213-0000-000000-300-		7.74	0.00

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						Studios	(BRDDIS)	00-000			
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.75	$ 0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		9.98	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		6.53	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		50.03	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.62	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		11.60	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		30.46	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.21	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.87	0.00

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		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 67.98	$ 0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.78	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		27.11	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.43	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.81	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.84	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.69	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.82	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.26	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.88	0.00
		11/8/2019	102568		201072	Chula	MEDICARE - 692	001-1247-213-0000-000000-200-		48.24	0.00

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						Studios	(BRDDIS)	00-000			
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 106.07	$ 0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.26	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.83	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.37	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.17	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.04	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.59	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		$ 29.62	$ 0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		34.39	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		64.50	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.97	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.78	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.53	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.73	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		5.80	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		44.56	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.80	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.45	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		13.05	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		41.35	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.21	0.00
		11/22/2019	102733		201128	Chula	MEDICARE - 692	001-1120-213-0000-000000-200-		158.06	0.00

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						Studios	(BRDDIS)	06-000			
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 33.83	$ 0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.60	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.40	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.31	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.78	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.33	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.76	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.96	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.64	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 30.43	$ 0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.07	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.80	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.09	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.44	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.89	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.26	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.67	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		11/22/2019	102733		201128	Chula	MEDICARE - 692	001-4141-213-0000-000000-300-		0.75	0.00

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						Studios	(BRDDIS)	00-000			
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		$ 0.77	$ 0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		64.90	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.96	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		8.21	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.66	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.63	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		8.70	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		60.46	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		131.14	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.62	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		111.02	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.77	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.10	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.62	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		7.26	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		145.65	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 33.83	$ 0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.62	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.26	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.51	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.67	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.54	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		8.99	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.44	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		63.49	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.28	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.71	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.98	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.87	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		78.00	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.81	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	0.00
		12/6/2019	102776		201159	Chula	MEDICARE - 692	001-1245-213-0000-000000-300-		29.71	0.00

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						Studios	(BRDDIS)	00-000			
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 49.69	$ 0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.63	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		11.60	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.04	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.84	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.82	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		5.38	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00

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		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.75	$ 0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		99.61	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		61.37	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		32.64	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.21	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.85	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		12/20/2019	102901		201206	Chula	MEDICARE - 692	001-1120-213-0000-080000-200-		39.44	0.00

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						Studios	(BRDDIS)	00-000			
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 44.66	$ 0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		19.51	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.32	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.56	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.57	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		21.06	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.11	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		5.26	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.79	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.46	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.92	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	0.00

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		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 102.66	$ 0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.25	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		34.92	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		56.32	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		12/20/2019	102901		201206	Chula	MEDICARE - 692	001-4300-213-0000-000000-000-		0.74	0.00

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						Studios	(BRDDIS)	00-000			
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		$ 99.85	$ 0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		69.11	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		12/26/2019	102909		201229	Chula Studios	MEDICARE	001-1110-213-0000-000000-101-00-000		0.73	0.00
		12/26/2019	102909		201229	Chula Studios	MEDICARE	001-1237-213-0000-000000-101-00-000		2.18	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		21.80	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		10.93	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		4.35	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.96	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 39.44	$ 0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-700-00-000		1.32	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		3.30	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.30	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.54	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.85	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.35	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.32	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.97	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.46	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	0.00
		1/3/2020	102966		201240	Chula	MEDICARE - 692	001-1245-213-0000-000000-300-		29.03	0.00

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						Studios	(BRDDIS)	00-000			
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 45.34	$ 0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.94	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.66	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.14	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.45	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.75	$ 0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		8.19	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		25.98	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		112.10	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		106.02	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.30	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		13.64	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		5.08	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		1/17/2020	103013		201331	Chula	MEDICARE - 692	001-1120-213-0000-080000-200-		39.44	0.00

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						Studios	(BRDDIS)	00-000			
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 59.45	$ 0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.66	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.59	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.50	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		0.27	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.37	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.54	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.66	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		112.79	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.84	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.50	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		13.08	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		8.71	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.95	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.91	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.60	0.00

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		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		$ 2.28	$ 0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		39.12	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		87.20	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		98.33	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.75	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.75	0.00
		1/17/2020	103013		201331	Chula	MEDICARE - 692	001-4590-213-0000-000000-000-		31.70	0.00

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						Studios	(BRDDIS)	00-000			
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.32	$ 0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.07	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		8.70	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		58.47	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		127.89	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		120.49	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		113.12	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		105.43	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.31	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.55	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		32.07	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.07	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		35.54	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		143.67	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.25	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		35.24	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.48	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.23	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.87	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.86	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		59.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 55.41	$ 0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		33.99	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		26.82	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.07	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.47	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.40	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.96	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.26	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.86	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.34	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.45	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		23.26	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.90	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.99	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.67	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.68	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		32.95	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.98	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.05	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.29	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.03	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		13.56	0.00
		1/31/2020	103147		201375	Chula	MEDICARE - 692	001-1930-213-0000-000000-101-		5.62	0.00

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						Studios	(BRDDIS)	00-000			
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 30.90	$ 0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.28	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		21.51	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		55.69	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.40	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.40	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.19	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.50	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.90	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		38.14	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.55	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.10	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		82.76	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		93.89	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.15	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.06	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.77	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.77	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.29	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.54	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 3.18	$ 0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.34	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		46.49	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		127.83	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.83	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.05	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		142.02	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.85	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		20.31	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		2/14/2020	103230		201439	Chula	MEDICARE - 692	001-1132-213-0000-050000-300-		79.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 37.38	$ 0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.30	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.39	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.14	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		4.80	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.20	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.16	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.92	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.23	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		10.15	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		40.39	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 52.72	$ 0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.33	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.15	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.33	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		14.50	0.00
		2/28/2020	103307		201489	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		44.30	0.00

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						Studios	(BRDDIS)	00-000			
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 125.65	$ 0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.45	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.83	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.04	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		142.02	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.78	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		45.02	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		25.64	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.39	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00

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		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 110.28	$ 0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.02	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.32	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.90	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.88	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		5.38	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.59	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.19	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.25	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.92	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.97	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.31	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.14	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.98	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.35	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.75	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.85	0.00
		2/28/2020	103307		201489	Chula	MEDICARE - 692	001-2134-213-0000-000000-000-		35.51	0.00

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						Studios	(BRDDIS)	00-000			
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.86	$ 0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.33	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.17	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.37	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		34.95	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.78	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		46.49	0.00

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		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 131.09	$ 0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.62	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		111.02	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.55	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.62	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		32.25	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		146.55	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.41	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.88	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.62	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.51	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.77	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.54	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		11.20	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.44	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.43	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		63.49	0.00
		3/13/2020	103414		201540	Chula	MEDICARE - 692	001-1132-213-0000-110000-300-		110.41	0.00

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						Studios	(BRDDIS)	00-000			
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 28.65	$ 0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.73	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.54	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.49	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		4.80	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.20	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.12	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.91	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.37	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.43	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.25	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.85	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.85	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		6.88	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.45	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.94	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.84	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 9.83	$ 0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.59	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.82	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		5.38	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.33	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		154.77	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		9.98	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		29.66	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		3/27/2020	103509		201565	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		33.08	0.00

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						Studios	(BRDDIS)	00-000			
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 125.65	$ 0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.39	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		16.93	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.80	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.87	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.64	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		25.15	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		6.53	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 110.27	$ 0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.66	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.32	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.33	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.69	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		4.80	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.20	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.37	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.35	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.63	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.23	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.29	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.25	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		3/27/2020	103509		201565	Chula	MEDICARE - 692	001-2213-213-0000-000000-000-		9.31	0.00

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						Studios	(BRDDIS)	00-000			
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 8.41	$ 0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.33	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		99.47	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.66	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		24.62	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.63	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		27.28	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00

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		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 113.40	$ 0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		44.91	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		9.57	0.00
		4/10/2020	103537		201619	Chula	MEDICARE - 692	001-1210-213-0000-000000-200-		6.38	0.00

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						Studios	(BRDDIS)	00-000			
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 69.24	$ 0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.91	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		$ 1.10	$ 0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		17.84	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		10.91	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.39	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		10.91	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		4/24/2020	103667		201639	Chula	MEDICARE - 692	001-1120-213-0000-080000-200-		39.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 59.45	$ 0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.96	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.31	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 5.43	$ 0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.55	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		49.93	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		4/24/2020	103667		201639	Chula	MEDICARE - 692	001-4590-213-0000-000000-300-		1.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.48	$ 0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		27.28	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.40	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.85	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 37.38	$ 0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		19.02	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.96	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.31	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.16	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.22	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.27	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.45	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.26	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.13	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		5/8/2020	103830		201711	Chula	MEDICARE - 692	001-2212-213-0000-000000-000-		9.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 9.31	$ 0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		26.95	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.55	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		69.49	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		69.90	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.96	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.97	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.53	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.08	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		9.70	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		$ 27.28	$ 0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.39	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.91	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.25	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.58	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.27	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.21	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	0.00
		5/22/2020	103865		201749	Chula	MEDICARE - 692	001-1132-213-0000-120000-300-		29.26	0.00

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						Studios	(BRDDIS)	00-000			
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 109.53	$ 0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.96	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.31	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.94	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.27	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.46	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.93	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.45	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.13	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.42	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 54.99	$ 0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.52	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		76.83	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.55	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.60	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.52	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.17	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4640-213-0000-000000-300-00-000		19.75	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.07	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		24.55	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		130.88	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.27	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		110.81	0.00
		6/5/2020	103952		201780	Chula	MEDICARE - 692	001-1110-213-0000-000000-101-		102.51	0.00

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						Studios	(BRDDIS)	04-000			
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 112.97	$ 0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.55	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.97	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.58	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		146.01	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.07	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.81	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.76	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.63	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.34	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.55	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.35	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.65	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.54	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.01	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.30	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.27	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		63.38	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.93	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.55	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.45	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.27	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.92	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		$ 5.10	$ 0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.03	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.54	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.64	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.80	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.69	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.46	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.16	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		43.31	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.30	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.53	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.75	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.02	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.03	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.03	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.37	0.00
		6/5/2020	103952		201780	Chula	MEDICARE - 692	001-2421-213-0000-000000-300-		91.49	0.00

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						Studios	(BRDDIS)	00-000			
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		$ 5.38	$ 0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.95	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.53	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.61	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.57	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.16	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.28	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		2.73	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		138.50	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		129.15	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		116.25	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.82	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		126.38	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		5.46	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.19	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.40	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		154.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		$ 171.50	$ 0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		37.43	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		76.46	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		43.08	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		63.69	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		31.13	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.41	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.75	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.45	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.61	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		91.89	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		41.62	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		66.19	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		125.17	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.25	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		114.60	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.80	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		19.65	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		13.19	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.11	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		189.19	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		65.05	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		33.23	0.00
		6/19/2020	103993		201808	Chula	MEDICARE - 692	001-1247-213-0000-000000-200-		49.65	0.00

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						Studios	(BRDDIS)	00-000			
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 113.71	$ 0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		65.05	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		14.38	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.68	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.64	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		204.76	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.14	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		75.56	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		43.76	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.93	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.32	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.06	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		38.38	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		71.49	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		52.99	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		86.98	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		100.88	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.11	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		8.46	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.77	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.60	0.00

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		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		$ 0.74	$ 0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		34.70	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.84	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.17	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.07	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	0.00
		6/29/2020					HS SCHOOL COUNSELOR MEDICARE	001-2122-213-0000-000000-300-00-000		(176.93)	
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.45	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.72	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.67	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.51	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		112.97	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.97	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.40	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.57	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		157.73	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.81	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.76	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.45	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.34	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.55	0.00
		7/2/2020	104061		215102	Chula	MEDICARE - 692	001-1120-213-0000-130000-200-		58.18	0.00

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						Studios	(BRDDIS)	00-000			
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 53.22	$ 0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		33.22	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.01	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.86	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.27	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.76	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.94	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.55	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.27	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.10	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.92	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.66	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.10	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		43.87	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.54	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.30	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.80	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.79	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.15	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.16	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		373.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 20.30	$ 0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.53	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.73	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.02	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.03	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.58	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.37	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.49	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.53	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.61	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.16	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		7/2/2020	104061		215102	Chula	MEDICARE - 692	001-4680-213-0000-000000-300-		1.28	0.00

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						Studios	(BRDDIS)	00-000			
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 125.45	$ 0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.10	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.64	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.51	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		112.97	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.97	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.40	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.57	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		157.73	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.81	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.76	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.45	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.34	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.67	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.18	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.22	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.01	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.86	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.27	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.76	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.94	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.68	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 76.10	$ 0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.92	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.66	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.10	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		43.87	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.54	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.30	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.80	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.69	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.15	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.16	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.30	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.53	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.75	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.02	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.03	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	0.00
		7/17/2020	104141		215364	Chula	MEDICARE - 692	001-2421-213-0000-000000-101-		42.57	0.00

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						Studios	(BRDDIS)	00-000			
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 80.37	$ 0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		106.54	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		14.64	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.53	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.61	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.16	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.28	0.00
										$ 701,295.65	**$ 0.00**
Object:		**219**									
219		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		48.53	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		236.42	0.00
		12/31/2009	77968		210711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		48.53	0.00
		12/31/2009	77968		210711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		206.12	0.00
		7/1/2010		210466			SUB TEACHER BENEFITS	001-1100-219-0000-000000-000-00-000		(78.96)	
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.63	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		248.51	0.00
		7/2/2010	79756		211378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.89	0.00
		7/2/2010	79756		211378	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		210.77	0.00

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						Studios	(BRDDIS)	00-000			
		7/2/2010	79756		211378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-219-0000-000000-000-00-000		$ 6.35	$ 0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.82	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.64	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.01	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		69.57	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.13	0.00
		7/16/2010	79808		211404	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.82	0.00
		7/16/2010	79808		211404	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.64	0.00
		7/16/2010	79808		211404	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.01	0.00
		7/16/2010	79808		211404	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		39.41	0.00
		7/16/2010	79808		211404	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.13	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.62	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		70.23	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.80	0.00
		7/30/2010	79874		211617	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.62	0.00
		7/30/2010	79874		211617	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	0.00
		7/30/2010	79874		211617	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	0.00
		7/30/2010	79874		211617	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		39.93	0.00
		7/30/2010	79874		211617	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.80	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.33	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.02	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 73.65	$ 0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.84	0.00
		8/13/2010	79948		211671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.33	0.00
		8/13/2010	79948		211671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.02	0.00
		8/13/2010	79948		211671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.27	0.00
		8/13/2010	79948		211671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.84	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.23	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	0.00
		8/27/2010	80033		211736	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.23	0.00
		8/27/2010	80033		211736	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		8/27/2010	80033		211736	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		8/27/2010	80033		211736	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		84.92	0.00
		8/27/2010	80033		211736	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		9/10/2010	80111		211758	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		9/10/2010	80111		211758	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		9/10/2010	80111		211758	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		9/10/2010	80111		211758	Chula	MEDBDPU - 694	001-2421-219-0000-000000-200-		43.25	0.00

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						Studios	(BRDDIS)	00-000			
		9/10/2010	80111		211758	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 90.10	$ 0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		9/24/2010	80288		211784	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		9/24/2010	80288		211784	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		9/24/2010	80288		211784	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		9/24/2010	80288		211784	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		9/24/2010	80288		211784	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		10/8/2010	80405		211853	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		10/8/2010	80405		211853	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	0.00
		10/8/2010	80405		211853	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		10/8/2010	80405		211853	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	0.00
		10/8/2010	80405		211853	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00

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		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 74.36	$ 0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		10/22/2010	80525		211907	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		10/22/2010	80525		211907	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		10/22/2010	80525		211907	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		10/22/2010	80525		211907	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		10/22/2010	80525		211907	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.27	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		11/5/2010	80612		211943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		11/5/2010	80612		211943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		11/5/2010	80612		211943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		11/5/2010	80612		211943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	0.00
		11/5/2010	80612		211943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		11/19/2010	80762		211972	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		11/19/2010	80762		211972	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		11/19/2010	80762		211972	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		40.26	0.00

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						Studios	(BRDDIS)	00-000			
		11/19/2010	80762		211972	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.30	$ 0.00
		11/19/2010	80762		211972	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		12/3/2010	80819		211999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		12/3/2010	80819		211999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		12/3/2010	80819		211999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		12/3/2010	80819		211999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	0.00
		12/3/2010	80819		211999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		12/17/2010	80933		212020	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		12/17/2010	80933		212020	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		12/17/2010	80933		212020	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		12/17/2010	80933		212020	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		12/17/2010	80933		212020	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.08	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00

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		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 76.86	$ 0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	0.00
		12/31/2010	81039		212060	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	0.00
		12/31/2010	81039		212060	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		12/31/2010	81039		212060	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.08	0.00
		12/31/2010	81039		212060	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.65	0.00
		12/31/2010	81039		212060	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		79.44	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		1/14/2011	81088		212085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		1/14/2011	81088		212085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		1/14/2011	81088		212085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		1/14/2011	81088		212085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	0.00
		1/14/2011	81088		212085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		1/28/2011	81185		212123	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		1/28/2011	81185		212123	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		1/28/2011	81185		212123	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		41.36	0.00

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						Studios	(BRDDIS)	00-000			
		1/28/2011	81185		212123	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.30	$ 0.00
		1/28/2011	81185		212123	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		2/11/2011	81247		212165	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		2/11/2011	81247		212165	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		2/11/2011	81247		212165	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		2/11/2011	81247		212165	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	0.00
		2/11/2011	81247		212165	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		2/25/2011	81350		212193	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		2/25/2011	81350		212193	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		2/25/2011	81350		212193	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		2/25/2011	81350		212193	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		2/25/2011	81350		212193	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00

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		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 42.10	$ 0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.27	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		3/11/2011	81414		212233	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		3/11/2011	81414		212233	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		3/11/2011	81414		212233	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		3/11/2011	81414		212233	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	0.00
		3/11/2011	81414		212233	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		3/25/2011	81504		212246	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		3/25/2011	81504		212246	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		3/25/2011	81504		212246	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		3/25/2011	81504		212246	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		3/25/2011	81504		212246	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.39	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		4/8/2011	81591		212292	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		4/8/2011	81591		212292	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		42.10	0.00

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						Studios	(BRDDIS)	00-000			
		4/8/2011	81591		212292	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 43.20	$ 0.00
		4/8/2011	81591		212292	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		45.46	0.00
		4/8/2011	81591		212292	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		46.75	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		4/22/2011	81677		212302	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		4/22/2011	81677		212302	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		4/22/2011	81677		212302	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		4/22/2011	81677		212302	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		4/22/2011	81677		212302	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		5/6/2011	81762		212337	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		5/6/2011	81762		212337	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		5/6/2011	81762		212337	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		5/6/2011	81762		212337	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	0.00
		5/6/2011	81762		212337	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00

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		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.26	$ 0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.45	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		5/20/2011	81867		212375	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		5/20/2011	81867		212375	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		5/20/2011	81867		212375	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		5/20/2011	81867		212375	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		5/20/2011	81867		212375	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.51	0.00
		6/3/2011	81970		212429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.46	0.00
		6/3/2011	81970		212429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		6/3/2011	81970		212429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	0.00
		6/3/2011	81970		212429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		6/3/2011	81970		212429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	0.00
		6/3/2011	81970		212429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.51	0.00
		6/17/2011	82071		212464	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		63.18	0.00
		6/17/2011	82071		212464	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		51.98	0.00
		6/17/2011	82071		212464	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		60.59	0.00
		6/17/2011	82071		212464	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		55.03	0.00
		6/17/2011	82071		212464	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		117.46	0.00

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						Studios	(BRDDIS)	00-000			
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 63.18	$ 0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		51.98	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		60.59	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		87.09	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		117.46	0.00
		7/1/2011	82185		212694	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	0.00
		7/1/2011	82185		212694	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	0.00
		7/1/2011	82185		212694	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	0.00
		7/1/2011	82185		212694	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		45.46	0.00
		7/1/2011	82185		212694	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	0.00
		7/15/2011	82242		212833	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		7/15/2011	82242		212833	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		7/15/2011	82242		212833	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		7/15/2011	82242		212833	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		7/15/2011	82242		212833	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		7/29/2011	82302		212845	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	0.00
		7/29/2011	82302		212845	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		7/29/2011	82302		212845	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		7/29/2011	82302		212845	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00

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		7/29/2011	82302		212845	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.95	$ 0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.65	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	0.00
		8/12/2011	82350		212904	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.04	0.00
		8/12/2011	82350		212904	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		8/12/2011	82350		212904	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		77.51	0.00
		8/12/2011	82350		212904	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	0.00
		8/12/2011	82350		212904	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.74	0.00
		8/12/2011	82350		212904	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-219-0000-000000-000-00-000		1.09	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		0.70	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		77.51	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.90	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.84	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.74	0.00
		8/26/2011	82455		212967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		47.51	0.00
		8/26/2011	82455		212967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		8/26/2011	82455		212967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	0.00
		8/26/2011	82455		212967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.82	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		47.51	0.00
		8/26/2011	82456		212968	Chula	MEDICARE - 692	001-2421-219-0000-000000-200-		72.40	0.00

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						Studios	(BRDDIS)	00-000			
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 87.82	$ 0.00
		9/9/2011	82531		213003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		48.77	0.00
		9/9/2011	82531		213003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		9/9/2011	82531		213003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.09	0.00
		9/9/2011	82531		213003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	0.00
		9/9/2011	82531		213003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	0.00
		9/9/2011	82531		213003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.37	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.48	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.89	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.36	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.37	0.00
		9/23/2011	82589		213022	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		21.52	0.00
		9/23/2011	82589		213022	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.21	0.00
		9/23/2011	82589		213022	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		9/23/2011	82589		213022	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		9/23/2011	82589		213022	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	0.00
		9/23/2011	82589		213022	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.55	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		21.52	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.21	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.42	0.00

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		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 87.55	$ 0.00
		10/7/2011	82726		213049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.13	0.00
		10/7/2011	82726		213049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	0.00
		10/7/2011	82726		213049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		10/7/2011	82726		213049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.19	0.00
		10/7/2011	82726		213049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		45.13	0.00
		10/7/2011	82726		213049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.84	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.99	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.59	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	0.00
		10/21/2011	82812		213079	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		10/21/2011	82812		213079	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		10/21/2011	82812		213079	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	0.00
		10/21/2011	82812		213079	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.47	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		11/4/2011	82913		213098	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.25	0.00
		11/4/2011	82913		213098	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		11/4/2011	82913		213098	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	0.00
		11/4/2011	82913		213098	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		2.19	0.00

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						Studios	(BRDDIS)	00-000			
		11/4/2011	82913		213098	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.93	$ 0.00
		11/4/2011	82913		213098	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	0.00
		11/18/2011	83033		213123	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		11/18/2011	83033		213123	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		11/18/2011	83033		213123	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	0.00
		11/18/2011	83033		213123	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.45	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		12/2/2011	83103		213138	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.52	0.00
		12/2/2011	83103		213138	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.19	0.00
		12/2/2011	83103		213138	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	0.00
		12/2/2011	83103		213138	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		12/2/2011	83103		213138	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	0.00
		12/2/2011	83103		213138	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		55.23	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.99	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.43	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	0.00
		12/16/2011	83207		213163	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		27.26	0.00
		12/16/2011	83207		213163	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00

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		12/16/2011	83207		213163	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.04	$ 0.00
		12/16/2011	83207		213163	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	0.00
		12/16/2011	83207		213163	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		27.26	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.42	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		12/30/2011	83294		120010	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	0.00
		12/30/2011	83294		120010	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		12/30/2011	83294		120010	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		50.54	0.00
		12/30/2011	83294		120010	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	0.00
		12/30/2011	83294		120010	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.59	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		50.54	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.04	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.59	0.00
		1/13/2012	83359		120032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	0.00
		1/13/2012	83359		120032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		1/13/2012	83359		120032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		1/13/2012	83359		120032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		48.54	0.00
		1/13/2012	83359		120032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	0.00
		1/13/2012	83360		120033	Chula	MEDICARE - 692	001-2421-219-0000-000000-101-		41.56	0.00

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						Studios	(BRDDIS)	00-000			
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 49.71	$ 0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		84.87	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		1/27/2012	83456		120052	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		1/27/2012	83456		120052	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		1/27/2012	83456		120052	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	0.00
		1/27/2012	83456		120052	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		2/10/2012	83517		120103	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.10	0.00
		2/10/2012	83517		120103	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		2/10/2012	83517		120103	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		2/10/2012	83517		120103	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	0.00
		2/10/2012	83517		120103	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.10	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		2/24/2012	83665		120154	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	0.00
		2/24/2012	83665		120154	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		2/24/2012	83665		120154	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		2/24/2012	83665		120154	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	0.00
		2/24/2012	83665		120154	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 49.71	$ 0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		3/9/2012	83716		120214	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		30.84	0.00
		3/9/2012	83716		120214	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		3/9/2012	83716		120214	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		3/9/2012	83716		120214	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	0.00
		3/9/2012	83716		120214	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		30.84	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		3/23/2012	83837		120247	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	0.00
		3/23/2012	83837		120247	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		3/23/2012	83837		120247	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		3/23/2012	83837		120247	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	0.00
		3/23/2012	83837		120247	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		4/6/2012	83902		120297	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		40.17	0.00
		4/6/2012	83902		120297	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		41.56	0.00

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						Studios	(BRDDIS)	00-000			
		4/6/2012	83902		120297	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 49.71	$ 0.00
		4/6/2012	83902		120297	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.33	0.00
		4/6/2012	83902		120297	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		40.17	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.26	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		4/20/2012	83963		120329	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		4/20/2012	83963		120329	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		4/20/2012	83963		120329	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	0.00
		4/20/2012	83963		120329	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.90	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		4/30/2012					E/C ED JOBS MEDICARE	001-2421-219-0000-000000-101-00-000		(166.86)	
		5/4/2012	84074		120349	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		105.41	0.00
		5/4/2012	84074		120349	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		5/4/2012	84074		120349	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		5/4/2012	84074		120349	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	0.00
		5/4/2012	84074		120349	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.51	0.00

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		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 49.71	$ 0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		5/18/2012	84157		120434	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		57.38	0.00
		5/18/2012	84157		120434	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		5/18/2012	84157		120434	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		5/18/2012	84157		120434	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	0.00
		5/18/2012	84157		120434	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		57.38	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	0.00
		6/1/2012	84230		120455	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.64	0.00
		6/1/2012	84230		120455	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		6/1/2012	84230		120455	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		6/1/2012	84230		120455	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	0.00
		6/1/2012	84230		120455	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.64	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.72	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		6/15/2012	84301		120513	Chula	MEDBDPU - 694	001-2213-219-0000-000000-000-		23.86	0.00

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						Studios	(BRDDIS)	00-000			
		6/15/2012	84301		120513	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 12.56	$ 0.00
		6/15/2012	84301		120513	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		12.73	0.00
		6/15/2012	84301		120513	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		15.31	0.00
		6/15/2012	84301		120513	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		16.86	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		3.74	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		12.73	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		12.56	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		16.62	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		16.86	0.00
		6/22/2012	84381		120554	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		91.81	0.00
		6/22/2012	84381		120554	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		6/22/2012	84381		120554	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		6/22/2012	84381		120554	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	0.00
		6/22/2012	84381		120554	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		91.81	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.73	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		7/6/2012	84503		130157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		25.82	0.00
		7/6/2012	84503		130157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		7/6/2012	84503		130157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	0.00
		7/6/2012	84503		130157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.18	0.00
		7/6/2012	84503		130157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00

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		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 25.82	$ 0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.93	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		7/20/2012	84579		130184	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.82	0.00
		7/20/2012	84579		130184	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		7/20/2012	84579		130184	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	0.00
		7/20/2012	84579		130184	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	0.00
		7/20/2012	84579		130184	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		8/3/2012	84638		130290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		32.45	0.00
		8/3/2012	84638		130290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	0.00
		8/3/2012	84638		130290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	0.00
		8/3/2012	84638		130290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	0.00
		8/3/2012	84638		130290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	0.00
		8/17/2012	84685		130330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		62.81	0.00
		8/17/2012	84685		130330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.67	0.00
		8/17/2012	84685		130330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		54.04	0.00
		8/17/2012	84685		130330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		50.72	0.00
		8/17/2012	84685		130330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		97.88	0.00
		8/31/2012	84771		130395	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		8/31/2012	84771		130395	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	0.00
		8/31/2012	84771		130395	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		8/31/2012	84771		130395	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		8/31/2012	84771		130395	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		89.96	0.00

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						Studios	(BRDDIS)	00-000			
		9/14/2012	84880		130499	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.05	$ 0.00
		9/14/2012	84880		130499	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		9/14/2012	84880		130499	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		9/14/2012	84880		130499	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		9/14/2012	84880		130499	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		9/28/2012	84957		130604	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		9/28/2012	84957		130604	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		9/28/2012	84957		130604	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		9/28/2012	84957		130604	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		9/28/2012	84957		130604	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		10/12/2012	85161		130717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		10/12/2012	85161		130717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		10/12/2012	85161		130717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		10/12/2012	85161		130717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		10/12/2012	85161		130717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		10/26/2012	85254		130772	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		10/26/2012	85254		130772	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		10/26/2012	85254		130772	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		10/26/2012	85254		130772	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		10/26/2012	85254		130772	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		11/9/2012	85331		130839	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		11/9/2012	85331		130839	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		11/9/2012	85331		130839	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		11/9/2012	85331		130839	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00

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		11/9/2012	85331		130839	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 88.18	$ 0.00
		11/23/2012	85463		130908	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		11/23/2012	85463		130908	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		11/23/2012	85463		130908	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		11/23/2012	85463		130908	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		11/23/2012	85463		130908	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		12/7/2012	85524		130958	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		12/7/2012	85524		130958	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		12/7/2012	85524		130958	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		12/7/2012	85524		130958	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		12/7/2012	85524		130958	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		12/21/2012	85579		131003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		12/21/2012	85579		131003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		12/21/2012	85579		131003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		12/21/2012	85579		131003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		12/21/2012	85579		131003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		1/4/2013	85668		131039	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		1/4/2013	85668		131039	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		1/4/2013	85668		131039	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		1/4/2013	85668		131039	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		1/4/2013	85668		131039	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.50	0.00
		1/18/2013	85717		131131	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		1/18/2013	85717		131131	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		1/18/2013	85717		131131	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		1/18/2013	85717		131131	Chula	MEDBDPU - 694	001-2421-219-0000-000000-200-		42.30	0.00

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						Studios	(BRDDIS)	00-000			
		1/18/2013	85717		131131	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 88.18	$ 0.00
		2/1/2013	85797		131178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		2/1/2013	85797		131178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		2/1/2013	85797		131178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		2/1/2013	85797		131178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		2/1/2013	85797		131178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		2/15/2013	85892		131272	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		2/15/2013	85892		131272	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		2/15/2013	85892		131272	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		2/15/2013	85892		131272	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		2/15/2013	85892		131272	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		3/1/2013	85985		131306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		3/1/2013	85985		131306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		3/1/2013	85985		131306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		3/1/2013	85985		131306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		3/1/2013	85985		131306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		3/14/2013	86039		131360	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		3/14/2013	86039		131360	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		3/14/2013	86039		131360	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		3/14/2013	86039		131360	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		3/14/2013	86039		131360	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		3/29/2013	86172		131421	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		3/29/2013	86172		131421	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	0.00
		3/29/2013	86172		131421	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00

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		3/29/2013	86172		131421	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.44	$ 0.00
		3/29/2013	86172		131421	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	0.00
		4/12/2013	86253		131508	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		4/12/2013	86253		131508	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		4/12/2013	86253		131508	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		4/12/2013	86253		131508	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		4/12/2013	86253		131508	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		4/26/2013	86365		131559	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		4/26/2013	86365		131559	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		4/26/2013	86365		131559	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		4/26/2013	86365		131559	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		4/26/2013	86365		131559	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		5/10/2013	86419		131622	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		5/10/2013	86419		131622	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		5/10/2013	86419		131622	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		5/10/2013	86419		131622	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		5/10/2013	86419		131622	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		5/24/2013	86563		131688	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		5/24/2013	86563		131688	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		5/24/2013	86563		131688	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		5/24/2013	86563		131688	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		5/24/2013	86563		131688	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		6/7/2013	86651		131757	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.45	0.00
		6/7/2013	86651		131757	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		6/7/2013	86651		131757	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		41.53	0.00

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						Studios	(BRDDIS)	00-000			
		6/7/2013	86651		131757	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 42.37	$ 0.00
		6/7/2013	86651		131757	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		6/7/2013	86651		131757	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.60	0.00
		6/21/2013	86715		131803	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		67.75	0.00
		6/21/2013	86715		131803	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		48.69	0.00
		6/21/2013	86715		131803	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.88	0.00
		6/21/2013	86715		131803	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		60.13	0.00
		6/21/2013	86715		131803	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		114.51	0.00
		7/5/2013	86868		140007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		7/5/2013	86868		140007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		7/5/2013	86868		140007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		7/5/2013	86868		140007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		7/5/2013	86868		140007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		7/19/2013	86919		140230	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		7/19/2013	86919		140230	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		7/19/2013	86919		140230	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		7/19/2013	86919		140230	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		7/19/2013	86919		140230	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		8/2/2013	86984		140278	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00
		8/2/2013	86984		140278	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		8/2/2013	86984		140278	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		8/2/2013	86984		140278	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.29	0.00
		8/2/2013	86984		140278	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		8/16/2013	87058		140316	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	0.00

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		8/16/2013	87058		140316	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 45.04	$ 0.00
		8/16/2013	87058		140316	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	0.00
		8/16/2013	87058		140316	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		8/16/2013	87058		140316	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		8/30/2013	87134		140414	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		78.52	0.00
		8/30/2013	87134		140414	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		8/30/2013	87134		140414	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	0.00
		8/30/2013	87134		140414	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		8/30/2013	87134		140414	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	0.00
		9/13/2013	87301		140484	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		9/13/2013	87301		140484	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		9/13/2013	87301		140484	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		9/13/2013	87301		140484	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		9/13/2013	87301		140484	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		9/27/2013	87383		140539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		9/27/2013	87383		140539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		9/27/2013	87383		140539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		9/27/2013	87383		140539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		9/27/2013	87383		140539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		10/11/2013	87469		140660	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		10/11/2013	87469		140660	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		10/11/2013	87469		140660	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		10/11/2013	87469		140660	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		10/11/2013	87469		140660	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		10/25/2013	87614		140703	Chula	MEDBDPU - 694	001-2411-219-0000-000000-000-		52.35	0.00

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						Studios	(BRDDIS)	00-000			
		10/25/2013	87614		140703	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.36	$ 0.00
		10/25/2013	87614		140703	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		10/25/2013	87614		140703	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		10/25/2013	87614		140703	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		11/8/2013	87683		140791	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		11/8/2013	87683		140791	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		11/8/2013	87683		140791	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		11/8/2013	87683		140791	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		11/8/2013	87683		140791	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		11/22/2013	87719		140855	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		11/22/2013	87719		140855	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		11/22/2013	87719		140855	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		11/22/2013	87719		140855	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		11/22/2013	87719		140855	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		12/6/2013	87822		140898	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		12/6/2013	87822		140898	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		12/6/2013	87822		140898	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		12/6/2013	87822		140898	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		12/6/2013	87822		140898	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		12/20/2013	87916		140927	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		12/20/2013	87916		140927	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		12/20/2013	87916		140927	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		12/20/2013	87916		140927	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		12/20/2013	87916		140927	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00

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		1/3/2014	87989		140968	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.35	$ 0.00
		1/3/2014	87989		140968	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		1/3/2014	87989		140968	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		1/3/2014	87989		140968	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		1/3/2014	87989		140968	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		1/17/2014	88030		141024	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		1/17/2014	88030		141024	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		1/17/2014	88030		141024	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		1/17/2014	88030		141024	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		1/17/2014	88030		141024	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		1/31/2014	88133		141076	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		1/31/2014	88133		141076	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		1/31/2014	88133		141076	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	0.00
		1/31/2014	88133		141076	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		1/31/2014	88133		141076	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	0.00
		2/14/2014	88174		141135	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		2/14/2014	88174		141135	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.05	0.00
		2/14/2014	88174		141135	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		2/14/2014	88174		141135	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		2/14/2014	88174		141135	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		2/28/2014	88305		141178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		2/28/2014	88305		141178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		2/28/2014	88305		141178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		2/28/2014	88305		141178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		2/28/2014	88305		141178	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		88.18	0.00

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						Studios	(BRDDIS)	00-000			
		3/14/2014	88419		141265	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.35	$ 0.00
		3/14/2014	88419		141265	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		3/14/2014	88419		141265	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		3/14/2014	88419		141265	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		3/14/2014	88419		141265	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		3/28/2014	88501		141318	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		3/28/2014	88501		141318	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		3/28/2014	88501		141318	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		3/28/2014	88501		141318	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		3/28/2014	88501		141318	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		4/11/2014	88608		141426	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		4/11/2014	88608		141426	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		4/11/2014	88608		141426	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		4/11/2014	88608		141426	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		4/11/2014	88608		141426	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		4/25/2014	88684		141443	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		4/25/2014	88684		141443	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		4/25/2014	88684		141443	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		4/25/2014	88684		141443	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		4/25/2014	88684		141443	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		5/9/2014	88768		141545	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		5/9/2014	88768		141545	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		5/9/2014	88768		141545	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.26	0.00
		5/9/2014	88768		141545	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00

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		5/9/2014	88768		141545	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.22	$ 0.00
		5/23/2014	88861		141601	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		5/23/2014	88861		141601	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		5/23/2014	88861		141601	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.26	0.00
		5/23/2014	88861		141601	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		5/23/2014	88861		141601	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.22	0.00
		6/6/2014	88944		141685	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.45	0.00
		6/6/2014	88944		141685	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		6/6/2014	88944		141685	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		6/6/2014	88944		141685	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		6/6/2014	88944		141685	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		6/6/2014	88944		141685	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.60	0.00
		6/20/2014	89064		141716	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		68.05	0.00
		6/20/2014	89064		141716	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		58.30	0.00
		6/20/2014	89064		141716	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.69	0.00
		6/20/2014	89064		141716	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		57.34	0.00
		6/20/2014	89064		141716	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		114.41	0.00
		7/3/2014	89206		150003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		7/3/2014	89206		150003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		7/3/2014	89206		150003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		7/3/2014	89206		150003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		7/3/2014	89206		150003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		83.21	0.00
		7/18/2014	89268		150178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		78.52	0.00
		7/18/2014	89268		150178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		7/18/2014	89268		150178	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		41.36	0.00

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						Studios	(BRDDIS)	00-000			
		7/18/2014	89268		150178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.30	$ 0.00
		7/18/2014	89268		150178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		8/1/2014	89339		150269	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		19.41	0.00
		8/1/2014	89339		150269	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		8/1/2014	89339		150269	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		58.21	0.00
		8/1/2014	89339		150269	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	0.00
		8/1/2014	89339		150269	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		8/1/2014	89339		150269	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.29	0.00
		8/1/2014	89339		150269	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	0.00
		8/15/2014	89419		150328	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.65	0.00
		8/15/2014	89419		150328	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		8/15/2014	89419		150328	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		28.93	0.00
		8/15/2014	89419		150328	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	0.00
		8/15/2014	89419		150328	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.42	0.00
		8/15/2014	89419		150328	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		8/15/2014	89419		150328	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.54	0.00
		8/29/2014	89474		150419	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	0.00
		8/29/2014	89474		150419	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		8/29/2014	89474		150419	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	0.00
		8/29/2014	89474		150419	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		8/29/2014	89474		150419	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	0.00
		8/29/2014	89474		150419	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		8/29/2014	89474		150419	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	0.00
		9/12/2014	89576		150505	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2014	89576		150505	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.35	$ 0.00
		9/12/2014	89576		150505	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		9/12/2014	89576		150505	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	0.00
		9/12/2014	89576		150505	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	0.00
		9/12/2014	89576		150505	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		9/12/2014	89576		150505	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	0.00
		9/26/2014	89703		150628	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		9/26/2014	89703		150628	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		9/26/2014	89703		150628	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		9/26/2014	89703		150628	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	0.00
		9/26/2014	89703		150628	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	0.00
		9/26/2014	89703		150628	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		9/26/2014	89703		150628	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	0.00
		10/10/2014	89804		150745	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		10/10/2014	89804		150745	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		10/10/2014	89804		150745	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		10/10/2014	89804		150745	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	0.00
		10/10/2014	89804		150745	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	0.00
		10/10/2014	89804		150745	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		10/10/2014	89804		150745	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	0.00
		10/24/2014	89933		150862	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		10/24/2014	89933		150862	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		1.07	0.00
		10/24/2014	89933		150862	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		10/24/2014	89933		150862	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		10/24/2014	89933		150862	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		40.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/24/2014	89933		150862	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.75	$ 0.00
		10/24/2014	89933		150862	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		10/24/2014	89933		150862	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		11/7/2014	89945		150926	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		11/7/2014	89945		150926	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		11/7/2014	89945		150926	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		11/7/2014	89945		150926	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		11/7/2014	89945		150926	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		11/7/2014	89945		150926	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		11/7/2014	89945		150926	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		11/7/2014	89945		150926	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		11/21/2014	90079		150967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		11/21/2014	90079		150967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		11/21/2014	90079		150967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		11/21/2014	90079		150967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		11/21/2014	90079		150967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		11/21/2014	90079		150967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		11/21/2014	90079		150967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		11/21/2014	90079		150967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		12/5/2014	90200		151017	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		12/5/2014	90200		151017	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		12/5/2014	90200		151017	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		12/5/2014	90200		151017	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		12/5/2014	90200		151017	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2014	90200		151017	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.78	$ 0.00
		12/5/2014	90200		151017	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		12/5/2014	90200		151017	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		12/19/2014	90283		151099	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		12/19/2014	90283		151099	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		12/19/2014	90283		151099	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		12/19/2014	90283		151099	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		12/19/2014	90283		151099	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		12/19/2014	90283		151099	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		12/19/2014	90283		151099	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		12/19/2014	90283		151099	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		1/2/2015	90362		151146	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		1/2/2015	90362		151146	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		1/2/2015	90362		151146	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		1/2/2015	90362		151146	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		1/2/2015	90362		151146	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		1/2/2015	90362		151146	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		1/2/2015	90362		151146	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		1/2/2015	90362		151146	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		1/16/2015	90451		151196	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.87	0.00
		1/16/2015	90451		151196	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		1/16/2015	90451		151196	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		1/16/2015	90451		151196	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.59	0.00
		1/16/2015	90451		151196	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		1/16/2015	90451		151196	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		40.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/16/2015	90451		151196	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.30	$ 0.00
		1/16/2015	90451		151196	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		1/16/2015	90451		151196	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-4516-219-0000-000000-300-00-000		95.10	0.00
		1/23/2015	90457		151227	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		29.43	0.00
		1/23/2015	90457		151227	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		29.43	0.00
		1/23/2015	90457		151227	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		29.43	0.00
		1/23/2015	90457		151227	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		29.43	0.00
		1/23/2015	90457		151227	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		58.86	0.00
		2/6/2015	90578		151306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		2/6/2015	90578		151306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		2/6/2015	90578		151306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		2/6/2015	90578		151306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		2/6/2015	90578		151306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		2/6/2015	90578		151306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		2/6/2015	90578		151306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		2/6/2015	90578		151306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		2/20/2015	90638		151344	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		2/20/2015	90638		151344	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		2/20/2015	90638		151344	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		2/20/2015	90638		151344	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		2/20/2015	90638		151344	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		2/20/2015	90638		151344	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		2/20/2015	90638		151344	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		2/20/2015	90638		151344	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/6/2015	90762		151398	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.78	$ 0.00
		3/6/2015	90762		151398	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		3/6/2015	90762		151398	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		3/6/2015	90762		151398	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		3/6/2015	90762		151398	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		3/6/2015	90762		151398	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		3/6/2015	90762		151398	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	0.00
		3/6/2015	90762		151398	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		3/20/2015	90819		151457	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		3/20/2015	90819		151457	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		3/20/2015	90819		151457	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		3/20/2015	90819		151457	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		3/20/2015	90819		151457	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		3/20/2015	90819		151457	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		3/20/2015	90819		151457	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	0.00
		3/20/2015	90819		151457	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		4/3/2015	90937		151540	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		4/3/2015	90937		151540	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		4/3/2015	90937		151540	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		4/3/2015	90937		151540	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		4/3/2015	90937		151540	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		4/3/2015	90937		151540	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		4/3/2015	90937		151540	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.56	0.00
		4/3/2015	90937		151540	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		4/17/2015	91011		151598	Chula	MEDBDPU - 694	001-2212-219-0000-000000-000-		9.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/17/2015	91011		151598	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 4.05	$ 0.00
		4/17/2015	91011		151598	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		4/17/2015	91011		151598	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		4/17/2015	91011		151598	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		4/17/2015	91011		151598	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		4/17/2015	91011		151598	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.56	0.00
		4/17/2015	91011		151598	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.10	0.00
		5/1/2015	91098		151645	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		5/1/2015	91098		151645	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		5/1/2015	91098		151645	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		5/1/2015	91098		151645	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		5/1/2015	91098		151645	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		5/1/2015	91098		151645	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		5/1/2015	91098		151645	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.93	0.00
		5/1/2015	91098		151645	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		5/15/2015	91204		151723	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	0.00
		5/15/2015	91204		151723	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	0.00
		5/15/2015	91204		151723	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		5/15/2015	91204		151723	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	0.00
		5/15/2015	91204		151723	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	0.00
		5/15/2015	91204		151723	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	0.00
		5/15/2015	91204		151723	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.93	0.00
		5/15/2015	91204		151723	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		5/29/2015	91302		151775	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	0.00

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		5/29/2015	91302		151775	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 4.26	$ 0.00
		5/29/2015	91302		151775	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		5/29/2015	91302		151775	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	0.00
		5/29/2015	91302		151775	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	0.00
		5/29/2015	91302		151775	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	0.00
		5/29/2015	91302		151775	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		5/29/2015	91302		151775	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	0.00
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	0.00
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.06	0.00
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	0.00
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	0.00
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.77	0.00
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.62	0.00
		6/26/2015	91579		151915	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	0.00
		6/26/2015	91579		151915	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		11.66	0.00
		6/26/2015	91579		151915	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		68.05	0.00
		6/26/2015	91579		151915	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		6/26/2015	91579		151915	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.81	0.00
		6/26/2015	91579		151915	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		60.31	0.00
		6/26/2015	91579		151915	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		60.13	0.00
		6/26/2015	91579		151915	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.70	0.00
		7/10/2015	91682		160007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		7/10/2015	91682		160007	Chula	MEDBDPU - 694	001-2411-219-0000-000000-000-		52.35	0.00

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						Studios	(BRDDIS)	00-000			
		7/10/2015	91682		160007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 29.21	$ 0.00
		7/10/2015	91682		160007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.05	0.00
		7/10/2015	91682		160007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		7/10/2015	91682		160007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		7/10/2015	91682		160007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		97.32	0.00
		7/24/2015	91758		160238	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	0.00
		7/24/2015	91758		160238	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		11.80	0.00
		7/24/2015	91758		160238	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		72.89	0.00
		7/24/2015	91758		160238	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		7/24/2015	91758		160238	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	0.00
		7/24/2015	91758		160238	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.64	0.00
		7/24/2015	91758		160238	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		7/24/2015	91758		160238	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.84	0.00
		8/7/2015	91822		160308	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		8/7/2015	91822		160308	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		20.41	0.00
		8/7/2015	91822		160308	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		8/7/2015	91822		160308	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		8/7/2015	91822		160308	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.61	0.00
		8/7/2015	91822		160308	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.63	0.00
		8/7/2015	91822		160308	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		8/7/2015	91822		160308	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.27	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-1120-219-0000-130000-200-00-000		16.17	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		25.51	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00

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		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 2.97	$ 0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2218-219-0000-000000-000-00-000		1.08	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.63	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.61	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		54.23	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.68	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.89	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.89	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		9/18/2015	92089		160579	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		87.97	0.00

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						Studios	(BRDDIS)	00-000			
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.90	$ 0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.92	0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.85	0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.96	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.85	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.96	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.06	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.87	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.28	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.55	0.00

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		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.73	$ 0.00
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.03	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		12/11/2015	92770		161016	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		88.01	0.00

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						Studios	(BRDDIS)	00-000			
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.73	$ 0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.30	0.00

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		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.85	$ 0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.56	0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-4516-219-0000-000000-300-00-000		96.89	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		3/4/2016	93345		16353	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		87.99	0.00

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						Studios	(BRDDIS)	00-000			
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.73	$ 0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.22	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.01	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00

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		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 87.99	$ 0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.06	0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.28	0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.87	0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.55	0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		97.38	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.94	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.13	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	0.00
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	0.00
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	0.00
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	0.00
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	0.00
		5/27/2016	93900		161711	Chula	MEDBDPU - 694	001-2421-219-0000-000000-200-		41.76	0.00

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						Studios	(BRDDIS)	00-000			
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 87.99	$ 0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.72	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.17	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.57	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.14	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.72	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.96	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.72	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.95	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		68.05	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.17	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		58.54	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.10	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		46.73	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		109.11	0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.72	0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.93	0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		78.52	0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.17	0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 41.72	$ 0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.94	0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.02	0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.93	0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.06	0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.14	0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.72	0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.94	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.91	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		93.18	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.84	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.41	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.51	0.00
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.31	0.00
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.10	0.00
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		8/19/2016	94415		94415	Chula	MEDBDPU - 694	001-2421-219-0000-000000-200-		41.41	0.00

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						Studios	(BRDDIS)	00-000			
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 87.51	$ 0.00
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		(9.94)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		(3.31)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.31	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		(52.35)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		(29.83)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.10	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(37.10)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(37.09)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		(41.41)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.41	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		(87.51)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.51	
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	0.00
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00

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		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.85	$ 0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.56	0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.34	0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.32	0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.57	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		10/14/2016	94851		170690	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		87.62	0.00

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						Studios	(BRDDIS)	00-000			
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.94	$ 0.00
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.01	0.00
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.20	0.00
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.37	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.50	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.10	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.52	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.49	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.51	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.10	0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00

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		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.44	$ 0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.83	0.00
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	0.00
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.67	0.00
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.12	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.38	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-4516-219-0000-000000-300-00-000		98.59	0.00
		1/20/2017	95436		171085	Chula	MEDBDPU - 694	001-2212-219-0000-000000-000-		9.94	0.00

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						Studios	(BRDDIS)	00-000			
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.44	$ 0.00
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.45	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.73	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.93	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00

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		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.44	$ 0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.83	0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.56	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.33	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.33	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.57	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-4528-219-0000-000000-300-00-000		64.56	0.00
		4/14/2017	96046		171479	Chula	MEDBDPU - 694	001-2212-219-0000-000000-000-		9.94	0.00

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						Studios	(BRDDIS)	00-000			
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.44	$ 0.00
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.49	$ 0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.46	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.47	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.13	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		98.61	0.00
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		(9.94)	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.49	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		(3.49)	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		(52.35)	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		(29.83)	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(55.47)	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(55.46)	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.47	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.46	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.13	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		(42.13)	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		(87.62)	
		5/26/2017	96329		171714	Chula	MEDBDPU - 694	001-4512-219-0000-000000-300-		(98.61)	

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						Studios	(BRDDIS)	00-000			
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		$ 98.61	
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.93	0.00
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.47	0.00
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.79	0.00
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.86	0.00
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.88	0.00
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	0.00
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.77	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		11.19	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.47	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		60.20	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		33.58	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		53.11	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		53.10	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		46.39	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		112.04	0.00
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.93	0.00
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.46	0.00
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.79	0.00
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	0.00
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	0.00
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	0.00

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		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 87.57	$ 0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.46	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.76	0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.46	0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		148.99	0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.57	0.00
		8/18/2017	96830		180446	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		8/18/2017	96830		180446	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		43.74	0.00
		8/18/2017	96830		180446	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		8/18/2017	96830		180446	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.08	0.00
		8/18/2017	96830		180446	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.63	0.00
		8/18/2017	96830		180446	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.22	0.00
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		9/1/2017	96922		180490	Chula	MEDBDPU - 694	001-2213-219-0000-000000-000-		2.70	0.00

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						Studios	(BRDDIS)	00-000			
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 45.61	$ 0.00
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		110.37	0.00
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.06	0.00
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-4300-219-0000-000000-000-00-000		0.94	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.51	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		79.04	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.66	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-4300-219-0000-000000-000-00-000		0.93	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.55	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		62.12	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		119.44	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		136.53	0.00
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	0.00
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	0.00
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 31.52	$ 0.00
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	0.00
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	0.00
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.87	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.87	0.00
		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.77	0.00
		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		11/24/2017	97658		180999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		11/24/2017	97658		180999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		11/24/2017	97658		180999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		11/24/2017	97658		180999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		11/24/2017	97658		180999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		11/24/2017	97658		180999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		11/24/2017	97658		180999	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		89.76	0.00

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						Studios	(BRDDIS)	00-000			
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.24	$ 0.00
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.86	0.00
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 30.70	$ 0.00
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	0.00
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	0.00
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	0.00
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	0.00
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	0.00
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.87	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		81.42	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.18	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		3/2/2018	98228		181450	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		89.76	0.00

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						Studios	(BRDDIS)	00-000			
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.24	$ 0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.55	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.25	0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		4/27/2018	98573		181727	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		4/27/2018	98573		181727	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		4/27/2018	98573		181727	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/27/2018	98573		181727	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 30.70	$ 0.00
		4/27/2018	98573		181727	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		4/27/2018	98573		181727	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		4/27/2018	98573		181727	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		6/8/2018	98891		181925	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		89.76	0.00

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						Studios	(BRDDIS)	00-000			
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.24	$ 0.00
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		57.78	0.00
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	0.00
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.74	0.00
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		86.98	0.00
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.54	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.23	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.71	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 31.65	$ 0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.63	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.47	0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.53	0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.12	0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.02	0.00
		9/14/2018	99610		190642	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		9/14/2018	99610		190642	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.45	0.00
		9/14/2018	99610		190642	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		9/14/2018	99610		190642	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		9/14/2018	99610		190642	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	0.00
		9/14/2018	99610		190642	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.97	0.00
		9/14/2018	99610		190642	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		92.44	0.00

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						Studios	(BRDDIS)	00-000			
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.55	$ 0.00
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.51	0.00
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.44	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.51	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.44	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.59	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		94.52	0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		6.60	0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00

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		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 32.47	$ 0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.12	0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		171.66	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.82	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.03	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.12	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		76.91	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.81	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.99	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		67.02	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.80	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		12/21/2018	100458		191157	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		71.43	0.00

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						Studios	(BRDDIS)	00-000			
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.55	$ 0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		58.19	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		84.63	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		65.91	0.00
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	0.00
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		71.43	0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00

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		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 31.65	$ 0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		67.02	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		58.19	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.99	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		83.20	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		2.16	0.00
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	0.00
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.82	0.00
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	0.00
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	0.00
		3/29/2019	101045		191503	Chula	MEDBDPU - 694	001-2421-219-0000-000000-200-		80.12	0.00

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						Studios	(BRDDIS)	00-000			
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 69.56	$ 0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		78.05	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.42	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		78.05	0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	0.00

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		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 53.92	$ 0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		77.05	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.75	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.21	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		78.03	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		2.16	0.00
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		13.50	0.00
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.78	0.00
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		70.09	0.00
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		40.50	0.00
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		46.88	0.00
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		104.08	0.00
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		61.25	0.00
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	0.00
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.75	0.00
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	0.00
		7/5/2019	101698		200080	Chula	MEDBDPU - 694	001-2421-219-0000-000000-101-		41.77	0.00

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						Studios	(BRDDIS)	00-000			
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 77.94	$ 0.00
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		49.34	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		81.31	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.75	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		243.92	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.77	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		49.34	0.00
		8/2/2019	101811		200433	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.75	0.00
		8/2/2019	101811		200433	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	0.00
		8/2/2019	101811		200433	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.77	0.00
		8/2/2019	101811		200433	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	0.00
		8/2/2019	101811		200433	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		49.34	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.91	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.72	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		50.35	0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.19	0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.72	0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00

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		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 30.55	$ 0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.10	0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		82.76	0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		51.44	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.82	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		50.35	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		2.15	0.00
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	0.00
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		50.35	0.00
		9/30/2019	102322		200827	Chula Studios	BD PD MEDICARE-FICA ADJ FOR A. MENNA	001-2421-219-0000-000000-300-00-000		106.73	0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00

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		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 42.61	$ 0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.68	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.89	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.67	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		11/22/2019	102732		201127	Chula	MEDBDPU - 694	001-4553-219-0000-000000-300-		8.21	0.00

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						Studios	(BRDDIS)	00-000			
		11/22/2019	102736		201132	Chula Studios	BD PD MEDICARE-FICA ADJ FOR A. MENNA	001-2421-219-0000-000000-300-00-000		$ 54.00	$ 0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.82	0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		5.38	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		56.32	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		1/17/2020	103012		201330	Chula	MEDBDPU - 694	001-2212-219-0000-000000-000-		9.83	0.00

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						Studios	(BRDDIS)	00-000			
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.60	$ 0.00
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		87.20	0.00
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		98.33	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.19	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.68	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.55	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.10	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		82.76	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		93.89	0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00

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		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 42.61	$ 0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.82	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		5.38	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		4/10/2020	103536		201618	Chula	MEDBDPU - 694	001-2421-219-0000-000000-300-		91.70	0.00

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						Studios	(BRDDIS)	00-000			
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.83	$ 0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00

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		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 29.41	$ 0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.03	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.37	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.49	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		5.38	0.00
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	0.00
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	0.00
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		71.49	0.00
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	0.00
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		52.99	0.00
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		86.98	0.00
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		100.88	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.58	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.37	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.49	0.00
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	0.00
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	0.00
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	0.00
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	0.00
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.57	0.00
		7/17/2020	104140		215363	Chula	MEDBDPU - 694	001-2421-219-0000-000000-200-		80.37	0.00

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						Studios	(BRDDIS)	00-000			
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 106.54	$ 0.00
										$ 93,205.24	**$ 0.00**
Object:		**220**									
	220	7/1/2010		210466			BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(33.94)	
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-1110-220-0000-000000-101-00-000		284.21	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-1110-220-0000-000000-101-00-000		321.39	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-1237-220-0000-000000-101-00-000		398.95	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2190-220-0000-000000-101-00-000		184.84	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2222-220-0000-000000-200-00-000		268.54	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2240-220-0000-000000-000-00-000		672.42	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2310-220-0000-000000-000-00-000		235.56	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2411-220-0000-000000-000-00-000		1,159.54	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-101-00-000		495.03	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-101-00-000		421.37	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-200-00-000		848.52	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-300-00-000		858.46	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2500-220-0000-000000-000-00-000		2,369.75	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-000-00-000		461.38	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-000-00-902		9.88	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-000		1,024.35	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-000		1,264.74	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-902		379.20	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-902		490.16	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-200-00-000		1,110.51	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-200-00-902		606.22	0.00

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		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-300-00-000		$ 2,056.74	$ 0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-300-00-902		880.94	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2810-220-0000-000000-000-00-000		779.41	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2822-220-0000-000000-000-00-000		2,874.92	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2840-220-0000-000000-000-00-000		720.45	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	001-2840-220-0000-000000-000-00-902		164.83	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-1110-220-0000-000000-101-00-000		362.58	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-1110-220-0000-000000-101-00-000		162.37	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-1237-220-0000-000000-101-00-000		406.29	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2190-220-0000-000000-101-00-000		43.74	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2190-220-0000-000000-101-00-000		196.04	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2222-220-0000-000000-101-00-000		79.49	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2222-220-0000-000000-101-00-000		79.49	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2222-220-0000-000000-200-00-000		227.63	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2240-220-0000-000000-000-00-000		662.91	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2290-220-0000-000000-600-00-000		83.72	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2411-220-0000-000000-000-00-000		1,303.77	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-101-00-000		476.44	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-101-00-000		912.25	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-200-00-000		869.19	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-300-00-000		950.42	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2500-220-0000-000000-000-00-000		2,640.84	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-000-00-000		622.28	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-000		1,043.44	0.00
		8/31/2010	201104		211754	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-101-		1,281.25	0.00

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						Furnishings	CERTIFIED 08/10	00-000			
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-902		$ 149.72	$ 0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-902		136.62	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-200-00-000		1,264.94	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-200-00-902		747.64	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-300-00-000		2,038.58	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-300-00-902		334.99	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2810-220-0000-000000-000-00-000		793.77	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2822-220-0000-000000-000-00-000		3,108.62	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	001-2840-220-0000-000000-000-00-000		735.36	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-1110-220-0000-000000-101-00-000		258.75	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-1237-220-0000-000000-101-00-000		95.72	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-1237-220-0000-000000-101-00-000		515.28	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-1237-220-0000-000000-101-00-000		164.29	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-1247-220-0000-000000-200-00-000		148.53	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-1290-220-0000-000000-000-00-000		244.25	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2134-220-0000-000000-000-00-000		44.18	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2190-220-0000-000000-101-00-000		218.09	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2190-220-0000-000000-101-00-000		296.99	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2222-220-0000-000000-101-00-000		160.37	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2222-220-0000-000000-101-00-000		148.92	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2222-220-0000-000000-200-00-000		173.42	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2240-220-0000-000000-000-00-000		639.22	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2411-220-0000-000000-000-00-000		1,212.32	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-101-00-000		593.92	0.00

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		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-101-00-000		$ 849.72	$ 0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-200-00-000		887.00	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-300-00-000		863.79	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2500-220-0000-000000-000-00-000		2,549.79	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-000-00-000		687.90	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-101-00-000		954.72	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-101-00-000		979.67	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-200-00-000		1,212.50	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-300-00-000		2,090.85	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2810-220-0000-000000-000-00-000		732.59	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2822-220-0000-000000-000-00-000		3,696.47	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	001-2840-220-0000-000000-000-00-000		1,220.67	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-1110-220-0000-000000-101-00-000		264.14	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-1237-220-0000-000000-101-00-000		648.98	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-1237-220-0000-000000-101-00-000		434.29	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-1237-220-0000-000000-101-00-000		333.28	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-1247-220-0000-000000-200-00-000		272.53	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-1290-220-0000-000000-000-00-000		544.92	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2134-220-0000-000000-000-00-000		21.65	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2190-220-0000-000000-101-00-000		165.32	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2190-220-0000-000000-101-00-000		243.17	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2222-220-0000-000000-101-00-000		138.68	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2222-220-0000-000000-101-00-000		154.92	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2222-220-0000-000000-200-00-000		160.47	0.00
		10/31/2010	201109		211938	Thomson	BD. SHARE, NON-	001-2240-220-0000-000000-000-		610.07	0.00

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						Furnishings	CERTIFIED 10/10	00-000			
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2411-220-0000-000000-000-00-000		$ 1,037.48	$ 0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-101-00-000		513.17	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-101-00-000		757.65	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-200-00-000		696.69	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-300-00-000		850.31	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2500-220-0000-000000-000-00-000		2,294.78	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-000-00-000		551.96	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-101-00-000		1,064.59	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-101-00-000		939.07	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-200-00-000		1,264.74	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-300-00-000		2,157.22	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2810-220-0000-000000-000-00-000		692.40	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2822-220-0000-000000-000-00-000		4,033.40	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	001-2840-220-0000-000000-000-00-000		586.33	0.00
		11/17/2010		210974			PENTA BUS DR BENEFITS	001-2822-220-0000-000000-000-00-000		(40.30)	
		11/19/2010		210990			ST. RICHARD FT BUS DRIVER BENE	001-2822-220-0000-000000-000-00-000		(21.56)	
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-1110-220-0000-000000-101-00-000		225.29	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-1237-220-0000-000000-101-00-000		579.67	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-1237-220-0000-000000-101-00-000		470.99	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-1237-220-0000-000000-101-00-000		252.12	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-1247-220-0000-000000-200-00-000		250.25	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-1290-220-0000-000000-000-00-000		442.65	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2190-220-0000-000000-000-00-000		1.99	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2190-220-0000-000000-101-00-000		152.30	0.00

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		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2190-220-0000-000000-101-00-000		$ 261.73	$ 0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-101-00-000		132.03	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-101-00-000		147.71	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-200-00-000		46.66	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-200-00-000		147.82	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2240-220-0000-000000-000-00-000		581.99	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2411-220-0000-000000-000-00-000		959.52	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-101-00-000		727.21	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-101-00-000		449.89	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-200-00-000		729.25	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-300-00-000		795.24	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2500-220-0000-000000-000-00-000		2,088.21	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-000-00-000		419.85	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-101-00-000		894.96	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-101-00-000		895.94	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-200-00-000		1,059.12	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-300-00-000		1,973.72	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2810-220-0000-000000-000-00-000		637.87	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2822-220-0000-000000-000-00-000		3,216.80	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-2840-220-0000-000000-000-00-000		637.55	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-4510-220-0000-000000-000-00-000		667.64	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-4520-220-0000-000000-000-00-000		719.00	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	001-4530-220-0000-000000-000-00-000		1,027.13	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-1110-220-0000-000000-101-00-000		253.67	0.00
		12/31/2010	201125		212064	Thomson	BD. SHARE, NON-	001-1237-220-0000-000000-101-		422.85	0.00

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						Furnishings	CERTIFIED 12/10	00-000			
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-1237-220-0000-000000-101-00-000		$ 554.88	$ 0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-1237-220-0000-000000-101-00-000		225.75	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-1247-220-0000-000000-200-00-000		247.11	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-1290-220-0000-000000-000-00-000		494.99	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2190-220-0000-000000-101-00-000		250.82	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2190-220-0000-000000-101-00-000		172.48	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-101-00-000		146.53	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-101-00-000		139.28	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-200-00-000		161.16	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-200-00-000		23.30	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2240-220-0000-000000-000-00-000		592.32	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2310-220-0000-000000-000-00-000		208.54	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2411-220-0000-000000-000-00-000		1,067.37	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-101-00-000		486.51	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-101-00-000		783.22	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-200-00-000		756.92	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-300-00-000		840.93	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2500-220-0000-000000-000-00-000		2,311.11	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-000-00-000		237.30	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-101-00-000		1,014.86	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-101-00-000		993.52	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-200-00-000		1,169.34	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-300-00-000		2,099.84	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2810-220-0000-000000-000-00-000		695.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2822-220-0000-000000-000-00-000		$ 3,578.91	$ 0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-2840-220-0000-000000-000-00-000		580.71	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-4510-220-0000-000000-000-00-000		485.25	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	001-4530-220-0000-000000-000-00-000		522.56	0.00
		1/25/2011		211210			PENTA FIELD TRIP BUS DR BENEFI	001-2822-220-0000-000000-000-00-000		(14.84)	
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-1110-220-0000-000000-101-00-000		274.93	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-1237-220-0000-000000-101-00-000		562.08	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-1237-220-0000-000000-101-00-000		321.84	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-1237-220-0000-000000-101-00-000		179.11	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-1247-220-0000-000000-200-00-000		128.85	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-1290-220-0000-000000-000-00-000		249.33	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2190-220-0000-000000-101-00-000		219.66	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2190-220-0000-000000-101-00-000		336.06	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2222-220-0000-000000-101-00-000		161.99	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2222-220-0000-000000-101-00-000		162.00	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2222-220-0000-000000-200-00-000		214.20	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2240-220-0000-000000-000-00-000		678.06	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2411-220-0000-000000-000-00-000		(560.00)	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2411-220-0000-000000-000-00-000		1,957.57	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-101-00-000		505.09	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-101-00-000		824.70	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-200-00-000		760.97	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-300-00-000		965.09	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2500-220-0000-000000-000-00-000		2,680.46	0.00
		1/31/2011	201138		212141	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-000-		35.64	0.00

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						Furnishings	CERTIFIED 01/11	00-000			
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-101-00-000		$ 1,405.48	$ 0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-101-00-000		1,108.25	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-200-00-000		1,383.49	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-300-00-000		2,027.55	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2810-220-0000-000000-000-00-000		812.21	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2822-220-0000-000000-000-00-000		3,734.98	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	001-2840-220-0000-000000-000-00-000		650.02	0.00
		2/11/2011		211251			BUS DRIVER BENEFITS - ST. RICH	001-2822-220-0000-000000-000-00-000		(17.71)	
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-1110-220-0000-000000-101-00-000		250.90	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-1237-220-0000-000000-101-00-000		395.76	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-1237-220-0000-000000-101-00-000		534.49	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-1237-220-0000-000000-101-00-000		203.46	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-1247-220-0000-000000-200-00-000		204.61	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-1290-220-0000-000000-000-00-000		465.39	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2190-220-0000-000000-101-00-000		172.78	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2190-220-0000-000000-101-00-000		250.58	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2222-220-0000-000000-101-00-000		151.01	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2222-220-0000-000000-101-00-000		152.60	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2222-220-0000-000000-200-00-000		164.63	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2240-220-0000-000000-000-00-000		609.21	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2411-220-0000-000000-000-00-000		1,218.23	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-101-00-000		785.24	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-101-00-000		521.69	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-200-00-000		714.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-300-00-000		$ 859.15	$ 0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2500-220-0000-000000-000-00-000		2,369.24	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-000-00-000		72.75	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-101-00-000		1,145.76	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-101-00-000		1,038.45	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-200-00-000		1,263.42	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-300-00-000		2,217.33	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2810-220-0000-000000-000-00-000		710.37	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2822-220-0000-000000-000-00-000		3,483.17	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-2840-220-0000-000000-000-00-000		593.20	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	001-4510-220-0000-000000-000-00-000		1,201.09	0.00
		3/3/2011		211293			BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(17.58)	
		3/8/2011		211303			CUSTODIAL BENEFITS-ELKS HOOP	001-2720-220-0000-000000-200-00-000		(11.39)	
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-1110-220-0000-000000-101-00-000		234.15	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		433.69	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		208.46	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		533.40	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		42.13	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-1247-220-0000-000000-200-00-000		224.36	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-1290-220-0000-000000-000-00-000		442.36	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2134-220-0000-000000-000-00-000		40.57	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2190-220-0000-000000-101-00-000		240.90	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2190-220-0000-000000-101-00-000		170.27	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2222-220-0000-000000-101-00-000		139.93	0.00
		3/28/2011	201137		212265	Thomson	BD. SHARE, NON-	001-2222-220-0000-000000-101-		139.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 03/11	00-000			
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2222-220-0000-000000-200-00-000		$ 161.91	$ 0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2240-220-0000-000000-000-00-000		593.92	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2411-220-0000-000000-000-00-000		1,087.81	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-101-00-000		462.11	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-101-00-000		719.01	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-200-00-000		718.44	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-300-00-000		808.83	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2500-220-0000-000000-000-00-000		2,330.12	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-000-00-000		59.68	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-101-00-000		940.08	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-101-00-000		931.34	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-200-00-000		1,119.40	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-300-00-000		2,356.51	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2810-220-0000-000000-000-00-000		698.65	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2822-220-0000-000000-000-00-000		3,489.98	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-2840-220-0000-000000-000-00-000		583.43	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	001-4530-220-0000-000000-000-00-000		1,856.28	0.00
		4/8/2011		211638			BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(6.74)	
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-1110-220-0000-000000-101-00-000		266.45	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		25.28	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		597.20	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		450.13	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		431.80	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-1247-220-0000-000000-200-00-000		243.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-1290-220-0000-000000-000-00-000		$ 487.04	$ 0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2134-220-0000-000000-000-00-000		15.17	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2190-220-0000-000000-101-00-000		186.86	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2190-220-0000-000000-101-00-000		260.12	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2222-220-0000-000000-101-00-000		151.10	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2222-220-0000-000000-101-00-000		162.90	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2222-220-0000-000000-200-00-000		174.83	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2240-220-0000-000000-000-00-000		632.86	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2411-220-0000-000000-000-00-000		1,205.54	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-101-00-000		812.38	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-101-00-000		547.60	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-200-00-000		766.53	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-300-00-000		894.15	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2500-220-0000-000000-000-00-000		2,514.83	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-000-00-000		137.85	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-101-00-000		1,030.00	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-101-00-000		1,028.70	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-200-00-000		1,203.61	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-300-00-000		2,129.48	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2810-220-0000-000000-000-00-000		754.41	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2822-220-0000-000000-000-00-000		3,359.32	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-2840-220-0000-000000-000-00-000		683.15	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	001-4550-220-0000-000000-000-00-000		364.43	0.00
		5/20/2011		211741			BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(11.65)	
		5/31/2011	201154		212425	Thomson	BD. SHARE, NON-	001-1110-220-0000-000000-101-		251.00	0.00

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						Furnishings	CERTIFIED 05/11	00-000			
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		$ 28.45	$ 0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		562.83	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		425.41	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		644.17	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-1247-220-0000-000000-200-00-000		284.61	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-1290-220-0000-000000-000-00-000		549.31	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2134-220-0000-000000-000-00-000		25.29	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2190-220-0000-000000-101-00-000		175.96	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2190-220-0000-000000-101-00-000		243.97	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2222-220-0000-000000-101-00-000		152.78	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2222-220-0000-000000-101-00-000		152.78	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2222-220-0000-000000-200-00-000		163.97	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2240-220-0000-000000-000-00-000		590.91	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2411-220-0000-000000-000-00-000		1,157.33	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-101-00-000		506.09	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-101-00-000		775.10	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-200-00-000		808.47	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-300-00-000		900.51	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2500-220-0000-000000-000-00-000		2,377.69	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-000-00-000		121.70	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-101-00-000		943.27	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-101-00-000		1,016.67	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-200-00-000		1,267.03	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-300-00-000		1,991.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2810-220-0000-000000-000-00-000		$ 707.55	$ 0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2822-220-0000-000000-000-00-000		3,553.97	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-2840-220-0000-000000-000-00-000		646.26	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	001-4520-220-0000-000000-000-00-000		797.55	0.00
		6/6/2011		211775			BUS CRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(15.02)	
		6/15/2011		211789			BUS DRIVER BENEFITS-ST. RICHAR	001-2822-220-0000-000000-000-00-000		(5.21)	
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-1110-220-0000-000000-101-00-000		234.64	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		530.46	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		485.51	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		646.53	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		62.19	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-1247-220-0000-000000-200-00-000		305.47	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-1290-220-0000-000000-000-00-000		557.30	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2134-220-0000-000000-000-00-000		23.74	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2190-220-0000-000000-101-00-000		175.65	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2190-220-0000-000000-101-00-000		245.88	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2213-220-0000-000000-000-00-000		267.44	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2222-220-0000-000000-101-00-000		162.52	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2222-220-0000-000000-101-00-000		172.91	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2222-220-0000-000000-200-00-000		186.29	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2240-220-0000-000000-000-00-000		644.25	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2411-220-0000-000000-000-00-000		700.00	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2411-220-0000-000000-000-00-000		347.17	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-101-00-000		252.78	0.00
		6/30/2011	201166		212829	Thomson	BD. SHARE, NON-	001-2422-220-0000-000000-101-		422.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 06/11	00-000			
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-101-00-000		$ 761.56	$ 0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-200-00-000		733.35	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-300-00-000		950.67	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2500-220-0000-000000-000-00-000		2,534.61	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-000-00-000		321.64	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-101-00-000		1,065.16	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-101-00-000		963.83	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-200-00-000		1,308.33	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-300-00-000		1,968.20	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2810-220-0000-000000-000-00-000		763.99	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2822-220-0000-000000-000-00-000		2,362.77	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-2840-220-0000-000000-000-00-000		746.37	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-4130-220-0000-000000-000-00-000		213.95	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-4520-220-0000-000000-000-00-000		267.44	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	001-4540-220-0000-000000-000-00-000		320.94	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		$ 240.40	$ 0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		2,623.11	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	0.00
		7/30/2011	201172		212891	Elberton Travel	error correction to sers overposting	001-2500-220-0000-000000-000-00-000		(1,668.00)	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	0.00
		8/31/2011	130867		212999	Thomson	BD. SHARE, NON-	001-2190-220-0000-000000-101-		207.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 07/11	00-000			
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		$ 289.64	$ 0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		2,623.11	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		$ 808.44	$ 0.00
		8/31/2011	130868		213000	Elberton Travel	error correction to sers overposting	001-2500-220-0000-000000-000-00-000		(1,668.00)	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		955.11	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	0.00
		9/30/2011	130871		213040	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-200-		1,124.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 07/11	00-000			
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		$ 263.10	$ 0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		955.11	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		$ 1,031.76	$ 0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	0.00
		11/30/2011	130876		213147	Thomson	BD. SHARE, NON-	001-2422-220-0000-000000-101-		573.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 07/11	00-000			
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		$ 757.57	$ 0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		955.11	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	0.00
		12/21/2011		212927			BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(31.89)	
		12/28/2011		212940			TRANS SERS - 21ST CENTURY - FA	001-2822-220-0000-000000-000-00-000		(516.42)	
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	001-2422-220-0000-000000-101-00-000		7.19	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		256.25	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		505.81	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		44.31	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		573.99	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-1247-220-0000-000000-200-00-000		105.54	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-1247-220-0000-000000-200-00-000		10.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-1290-220-0000-000000-000-00-000		$ 498.88	$ 0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2134-220-0000-000000-000-00-000		54.54	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2190-220-0000-000000-101-00-000		314.96	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2190-220-0000-000000-101-00-000		103.91	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2222-220-0000-000000-101-00-000		148.98	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2222-220-0000-000000-101-00-000		149.49	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2222-220-0000-000000-200-00-000		159.01	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2240-220-0000-000000-000-00-000		552.37	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2310-220-0000-000000-000-00-000		210.42	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2411-220-0000-000000-000-00-000		1,007.43	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-101-00-000		372.52	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-101-00-000		794.07	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-200-00-000		338.76	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-200-00-000		664.23	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-300-00-000		863.17	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2500-220-0000-000000-000-00-000		1,772.58	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-000-00-000		29.76	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-101-00-000		970.31	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-101-00-000		1,015.05	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-200-00-000		1,145.33	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-300-00-000		2,136.29	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2810-220-0000-000000-000-00-000		678.28	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2822-220-0000-000000-000-00-000		2,564.38	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-2840-220-0000-000000-000-00-000		647.86	0.00
		12/30/2011	130879		120023	Thomson	BD. SHARE, NON-	001-4510-220-0000-000000-000-		473.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 12/11	00-000			
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	001-4530-220-0000-000000-000-00-000		$ 691.75	$ 0.00
		1/30/2012					E/C SERS FROM PARKS TO 001	001-2720-220-0000-000000-000-00-000		321.76	
		1/30/2012					E/C SERS FROM PARKS TO 001	001-2720-220-0000-000000-000-00-000		566.44	
		1/30/2012					E/C SERS FROM PARKS TO 001	001-2720-220-0000-000000-000-00-000		16.80	
		1/31/2012		212180			TRANS SERS - 21ST CENTURY - FA	001-2822-220-0000-000000-000-00-000		516.42	
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		152.61	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		534.43	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		48.53	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		339.22	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-1247-220-0000-000000-200-00-000		137.11	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-1290-220-0000-000000-000-00-000		328.19	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2134-220-0000-000000-000-00-000		46.65	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2190-220-0000-000000-101-00-000		365.79	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2190-220-0000-000000-101-00-000		132.10	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2222-220-0000-000000-101-00-000		144.26	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2222-220-0000-000000-101-00-000		144.26	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2222-220-0000-000000-200-00-000		200.13	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2240-220-0000-000000-000-00-000		638.18	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2411-220-0000-000000-000-00-000		1,040.89	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-101-00-000		835.16	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-101-00-000		360.12	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-200-00-000		709.21	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-200-00-000		359.72	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-300-00-000		943.39	0.00

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		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2500-220-0000-000000-000-00-000		$ 2,278.84	$ 0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-000-00-000		53.46	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-101-00-000		1,037.54	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-101-00-000		1,032.86	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-101-00-902		27.17	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-200-00-000		1,324.51	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-300-00-000		2,190.76	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2810-220-0000-000000-000-00-000		751.53	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2822-220-0000-000000-000-00-000		3,225.40	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	001-2840-220-0000-000000-000-00-000		632.75	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		205.80	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		574.62	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		72.55	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		512.53	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-1247-220-0000-000000-200-00-000		14.70	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-1247-220-0000-000000-200-00-000		264.75	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-1247-220-0000-210000-101-00-000		30.37	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-1290-220-0000-000000-000-00-000		502.65	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2134-220-0000-000000-000-00-000		19.11	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2190-220-0000-000000-101-00-000		113.91	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2190-220-0000-000000-101-00-000		296.18	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2222-220-0000-000000-101-00-000		131.80	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2222-220-0000-000000-101-00-000		142.09	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2222-220-0000-000000-200-00-000		154.26	0.00
		2/29/2012	130887		120194	Thomson	BD. SHARE, NON-	001-2240-220-0000-000000-000-		524.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 02/12	00-000			
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2411-220-0000-000000-000-00-000		$ 964.28	$ 0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-101-00-000		768.73	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-101-00-000		324.11	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-200-00-000		982.71	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-300-00-000		821.07	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2500-220-0000-000000-000-00-000		2,020.41	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-000-00-000		29.48	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-101-00-000		904.41	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-101-00-000		1,001.26	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-101-00-902		24.82	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-200-00-000		1,180.70	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-300-00-000		2,111.73	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2810-220-0000-000000-000-00-000		658.03	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2821-220-0000-000000-000-00-000		492.40	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2822-220-0000-000000-000-00-000		2,297.21	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2823-220-0000-000000-000-00-000		202.60	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2824-220-0000-000000-000-00-000		503.96	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-2840-220-0000-000000-000-00-000		549.51	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-4510-220-0000-000000-000-00-000		370.87	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	001-4530-220-0000-000000-000-00-000		370.87	0.00
		3/6/2012		212324			CUSTODIAL RETIREMENT	001-2720-220-0000-000000-200-00-000		(9.70)	
		3/6/2012		212324			BUS DRIVER RETIREMENT	001-2821-220-0000-000000-000-00-000		(34.12)	
		3/12/2012		212345			BUS DRIVER RETIREMENT	001-2824-220-0000-000000-000-00-000		(7.22)	
		3/14/2012		212358			BUS DRIVER - RETIREMENT	001-2823-220-0000-000000-000-00-000		(9.99)	

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		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-1237-220-0000-000000-101-00-000		$ 898.49	$ 0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-1247-220-0000-000000-200-00-000		685.35	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-1247-220-0000-210000-101-00-000		150.60	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2134-220-0000-000000-000-00-000		33.18	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2190-220-0000-000000-101-00-000		288.78	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2190-220-0000-000000-101-00-000		95.85	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2222-220-0000-000000-101-00-000		138.57	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2222-220-0000-000000-101-00-000		138.58	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2222-220-0000-000000-200-00-000		151.40	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2240-220-0000-000000-000-00-000		534.55	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2411-220-0000-000000-000-00-000		943.57	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-101-00-000		324.03	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-101-00-000		750.11	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-200-00-000		923.06	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-300-00-000		802.51	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2500-220-0000-000000-000-00-000		1,969.26	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-000-00-000		23.50	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-101-00-000		932.64	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-101-00-000		922.65	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-200-00-000		1,068.63	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-300-00-000		2,062.35	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2810-220-0000-000000-000-00-000		645.85	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2821-220-0000-000000-000-00-000		464.07	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2822-220-0000-000000-000-00-000		1,987.78	0.00
		3/30/2012	130889		120294	Thomson	BD. SHARE, NON-	001-2823-220-0000-000000-000-		27.58	0.00

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						Furnishings	CERTIFIED 03/12	00-000			
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2824-220-0000-000000-000-00-000		$ 191.40	$ 0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2840-220-0000-000000-000-00-000		539.33	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-2933-220-0000-000000-000-00-000		330.58	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-4512-220-0000-000000-200-00-000		364.00	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-4528-220-0000-000000-200-00-000		676.00	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	001-4530-220-0000-000000-000-00-000		1,040.01	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-1110-220-0000-000000-101-00-000		14.94	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-1237-220-0000-000000-101-00-000		1,405.56	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-1247-220-0000-000000-200-00-000		563.27	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2134-220-0000-000000-000-00-000		102.37	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2190-220-0000-000000-101-00-000		332.91	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2190-220-0000-000000-101-00-000		107.88	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2211-220-0000-000000-101-00-000		2.71	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2222-220-0000-000000-101-00-000		146.66	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2222-220-0000-000000-101-00-000		154.02	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2222-220-0000-000000-200-00-000		162.79	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2240-220-0000-000000-000-00-000		569.57	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2411-220-0000-000000-000-00-000		1,010.86	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-101-00-000		841.43	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-101-00-000		348.08	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-200-00-000		1,038.38	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-300-00-000		904.42	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2500-220-0000-000000-000-00-000		2,117.42	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-000-00-000		153.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-101-00-000		$ 976.91	$ 0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-101-00-000		954.35	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-200-00-000		1,021.68	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-300-00-000		1,867.49	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2810-220-0000-000000-000-00-000		694.44	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2821-220-0000-000000-000-00-000		558.90	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2822-220-0000-000000-000-00-000		2,143.80	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2823-220-0000-000000-000-00-000		167.59	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2824-220-0000-000000-000-00-000		136.06	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2840-220-0000-000000-000-00-000		691.38	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-2933-220-0000-000000-000-00-000		355.46	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	001-4528-220-0000-000000-300-00-000		559.11	0.00
		5/11/2012		212551			BUS DRIVER RETIREMENT	001-2821-220-0000-000000-000-00-000		(5.88)	
		5/14/2012		212562			BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(12.79)	
		5/14/2012		212562			BUS DRIVER MEDICARE	001-2824-220-0000-000000-000-00-000		(1.32)	
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-1120-220-0000-000000-200-00-000		23.49	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-1237-220-0000-000000-101-00-000		967.25	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-1247-220-0000-000000-200-00-000		593.73	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2134-220-0000-000000-000-00-000		68.42	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2190-220-0000-000000-101-00-000		332.68	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2190-220-0000-000000-101-00-000		102.55	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2222-220-0000-000000-101-00-000		148.26	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2222-220-0000-000000-101-00-000		148.26	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2222-220-0000-000000-200-00-000		167.01	0.00
		5/29/2012	130893		120451	Thomson	BD. SHARE, NON-	001-2240-220-0000-000000-000-		568.32	0.00

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						Furnishings	CERTIFIED 05/12	00-000			
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2411-220-0000-000000-000-00-000		$ 1,037.89	$ 0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-101-00-000		719.76	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-101-00-000		819.88	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-200-00-000		720.25	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-300-00-000		966.70	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2500-220-0000-000000-000-00-000		2,172.19	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2710-220-0000-000000-000-00-000		213.72	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-000-00-000		118.87	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-101-00-000		995.47	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-101-00-000		933.14	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-200-00-000		1,137.57	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-300-00-000		1,959.32	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2730-220-0000-000000-000-00-000		53.75	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2810-220-0000-000000-000-00-000		498.69	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2821-220-0000-000000-000-00-000		523.22	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2822-220-0000-000000-000-00-000		2,083.92	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2823-220-0000-000000-000-00-000		128.78	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2824-220-0000-000000-000-00-000		294.78	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2840-220-0000-000000-000-00-000		628.38	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-2933-220-0000-000000-000-00-000		364.65	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	001-4530-220-0000-000000-000-00-000		745.65	0.00
		6/5/2012		212642			BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(15.89)	
		6/22/2012		212673			BUS DRIVER RETIREMENT	001-2821-220-0000-000000-000-00-000		(4.43)	
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-1120-220-0000-000000-200-00-000		22.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-1237-220-0000-000000-101-00-000		$ 1,059.47	$ 0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-1247-220-0000-000000-200-00-000		699.18	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2134-220-0000-000000-000-00-000		94.64	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2190-220-0000-000000-101-00-000		95.68	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2190-220-0000-000000-101-00-000		309.84	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2213-220-0000-000000-000-00-000		240.24	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2222-220-0000-000000-101-00-000		150.14	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2222-220-0000-000000-101-00-000		150.14	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2222-220-0000-000000-200-00-000		175.50	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2240-220-0000-000000-000-00-000		574.88	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2411-220-0000-000000-000-00-000		1,121.77	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-101-00-000		686.79	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-101-00-000		669.48	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-200-00-000		623.67	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-300-00-000		794.67	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2500-220-0000-000000-000-00-000		2,082.87	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2710-220-0000-000000-000-00-000		213.66	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-000-00-000		36.15	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-000		618.88	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-000		881.59	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-902		45.02	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-902		112.56	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-200-00-000		1,000.40	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-200-00-902		56.28	0.00
		6/25/2012	130895		120558	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-300-		2,052.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 06/12	00-000			
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-300-00-902		$ 139.29	$ 0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2730-220-0000-000000-000-00-000		59.09	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2810-220-0000-000000-000-00-000		498.54	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2821-220-0000-000000-000-00-000		554.21	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2822-220-0000-000000-000-00-000		1,952.57	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2823-220-0000-000000-000-00-000		233.50	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2824-220-0000-000000-000-00-000		138.25	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2840-220-0000-000000-000-00-000		692.65	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-2933-220-0000-000000-000-00-000		343.64	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-4130-220-0000-000000-000-00-000		192.19	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-4520-220-0000-000000-000-00-000		240.25	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	001-4547-220-0000-000000-200-00-000		288.30	0.00
		6/26/2012		212681			PENTA - FIELDTRIP - RETIREMENT	001-2823-220-0000-000000-000-00-000		(11.05)	
		6/29/2012		212688			BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(19.67)	
		7/20/2012	84582		130187	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		624.56	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2190-220-0000-000000-101-00-000		81.77	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2190-220-0000-000000-101-00-000		333.96	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2222-220-0000-000000-101-00-000		148.61	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2222-220-0000-000000-101-00-000		148.61	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2222-220-0000-000000-200-00-000		173.94	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2240-220-0000-000000-000-00-000		603.00	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2310-220-0000-000000-000-00-000		333.75	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2411-220-0000-000000-000-00-000		1,104.85	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-101-00-000		815.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-101-00-000		$ 697.14	$ 0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-200-00-000		728.96	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-300-00-000		925.80	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2500-220-0000-000000-000-00-000		2,290.76	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2710-220-0000-000000-000-00-000		223.02	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-000-00-000		41.98	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-000		822.05	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-000		951.67	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-902		335.87	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-902		671.74	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-200-00-000		1,055.54	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-200-00-902		397.10	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-300-00-000		1,504.55	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-300-00-902		823.50	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2730-220-0000-000000-000-00-000		488.78	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2810-220-0000-000000-000-00-000		520.38	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2821-220-0000-000000-000-00-000		446.96	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2822-220-0000-000000-000-00-000		2,053.58	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2824-220-0000-000000-000-00-000		143.83	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2840-220-0000-000000-000-00-000		725.62	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	001-2933-220-0000-000000-000-00-000		380.52	0.00
		8/31/2012	84774		130398	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		929.12	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-1237-220-0000-000000-101-00-000		23.08	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-200-00-000		55.89	0.00
		8/31/2012	130903		130480	Thomson	BD. SHARE, NON-	001-1247-220-0000-000000-300-		71.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 08/12	00-000			
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		$ 348.77	$ 0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		89.23	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		131.21	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		131.21	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-200-00-000		197.41	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2240-220-0000-000000-000-00-000		651.83	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2290-220-0000-000000-600-00-000		55.88	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2411-220-0000-000000-000-00-000		1,165.36	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		631.41	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		521.98	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-200-00-000		842.52	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-300-00-000		991.63	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2500-220-0000-000000-000-00-000		2,413.99	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2710-220-0000-000000-000-00-000		239.34	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-000-00-000		43.93	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		928.50	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		1,033.53	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		274.82	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		137.41	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-000		1,163.06	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-902		271.69	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-000		1,572.89	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-902		521.21	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2730-220-0000-000000-000-00-000		632.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2810-220-0000-000000-000-00-000		$ 558.46	$ 0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2821-220-0000-000000-000-00-000		498.07	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2822-220-0000-000000-000-00-000		2,225.39	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2823-220-0000-000000-000-00-000		19.40	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2824-220-0000-000000-000-00-000		236.48	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2840-220-0000-000000-000-00-000		663.67	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	001-2933-220-0000-000000-000-00-000		408.36	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-1237-220-0000-000000-101-00-000		18.55	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-200-00-000		44.92	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-300-00-000		57.06	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		280.30	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		71.71	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		105.45	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		105.45	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-200-00-000		158.66	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2240-220-0000-000000-000-00-000		523.86	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2290-220-0000-000000-600-00-000		44.91	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2411-220-0000-000000-000-00-000		936.56	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		419.50	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		507.44	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-200-00-000		677.11	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-300-00-000		796.95	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2500-220-0000-000000-000-00-000		1,940.06	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2710-220-0000-000000-000-00-000		192.35	0.00
		9/12/2012	84878		130464	Roman,	BD. SHARE, NON-	001-2720-220-0000-000000-000-		35.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Samuel	CERTIFIED 08/12	00-000			
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		$ 746.21	$ 0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		830.62	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		110.43	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		220.86	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-000		934.72	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-902		218.35	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-000		1,264.09	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-902		418.89	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2730-220-0000-000000-000-00-000		508.60	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2810-220-0000-000000-000-00-000		448.81	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2821-220-0000-000000-000-00-000		400.28	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2822-220-0000-000000-000-00-000		1,788.48	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2823-220-0000-000000-000-00-000		15.59	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2824-220-0000-000000-000-00-000		190.05	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2840-220-0000-000000-000-00-000		533.37	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	001-2933-220-0000-000000-000-00-000		328.19	0.00
		9/28/2012	84960		130607	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		616.84	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-1132-220-0000-000000-300-00-000		221.03	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-1237-220-0000-000000-101-00-000		347.47	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-1237-220-0000-000000-101-00-000		202.49	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-1247-220-0000-000000-200-00-000		445.54	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-1247-220-0000-000000-300-00-000		606.24	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2134-220-0000-000000-000-00-000		106.46	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2190-220-0000-000000-101-00-000		107.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2190-220-0000-000000-101-00-000		$ 258.24	$ 0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2222-220-0000-000000-101-00-000		73.18	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2222-220-0000-000000-101-00-000		83.53	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2222-220-0000-000000-200-00-000		156.67	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2240-220-0000-000000-000-00-000		538.02	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2411-220-0000-000000-000-00-000		972.34	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-101-00-000		359.56	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-101-00-000		295.73	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-101-00-000		419.05	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-200-00-000		740.58	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-300-00-000		828.26	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2500-220-0000-000000-000-00-000		2,079.20	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2710-220-0000-000000-000-00-000		199.37	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-000-00-000		52.68	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-101-00-000		1,006.58	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-101-00-000		858.85	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-200-00-000		1,044.07	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-300-00-000		2,052.28	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2730-220-0000-000000-000-00-000		557.07	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2810-220-0000-000000-000-00-000		465.19	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2821-220-0000-000000-000-00-000		500.01	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2822-220-0000-000000-000-00-000		1,917.91	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2823-220-0000-000000-000-00-000		181.46	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2824-220-0000-000000-000-00-000		508.64	0.00
		9/28/2012	130906		130651	Thomson	BD. SHARE, NON-	001-2840-220-0000-000000-000-		578.75	0.00

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						Furnishings	CERTIFIED 09/12	00-000			
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-2933-220-0000-000000-000-00-000		$ 340.16	$ 0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	001-4670-220-0000-000000-200-00-000		106.61	0.00
		10/26/2012	85256		130775	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		616.84	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-1132-220-0000-000000-300-00-000		143.58	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-1237-220-0000-000000-101-00-000		253.89	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-1237-220-0000-000000-101-00-000		554.98	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-1247-220-0000-000000-200-00-000		631.57	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-1247-220-0000-000000-300-00-000		746.26	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2122-220-0000-000000-200-00-000		7.20	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2134-220-0000-000000-000-00-000		8.65	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2190-220-0000-000000-101-00-000		211.27	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2190-220-0000-000000-101-00-000		150.53	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2222-220-0000-000000-101-00-000		91.36	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2222-220-0000-000000-101-00-000		90.08	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2222-220-0000-000000-200-00-000		150.53	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2240-220-0000-000000-000-00-000		531.50	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2411-220-0000-000000-000-00-000		959.66	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-101-00-000		332.09	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-101-00-000		413.90	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-200-00-000		687.04	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-300-00-000		928.58	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2500-220-0000-000000-000-00-000		1,987.87	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2710-220-0000-000000-000-00-000		194.27	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-000-00-000		39.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-101-00-000		$ 1,107.47	$ 0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-101-00-000		888.61	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-200-00-000		1,047.12	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-300-00-000		1,831.52	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2730-220-0000-000000-000-00-000		548.99	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2810-220-0000-000000-000-00-000		453.29	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2821-220-0000-000000-000-00-000		486.64	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2822-220-0000-000000-000-00-000		1,913.52	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2823-220-0000-000000-000-00-000		244.49	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2824-220-0000-000000-000-00-000		456.29	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2826-220-0000-000000-000-00-000		21.19	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2840-220-0000-000000-000-00-000		538.69	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-2933-220-0000-000000-000-00-000		331.46	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-4524-220-0000-000000-000-00-000		727.13	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	001-4670-220-0000-000000-200-00-000		103.89	0.00
		11/23/2012	85466		130911	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		308.42	0.00
		11/23/2012	85466		130911	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		308.42	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-1132-220-0000-000000-300-00-000		124.94	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-1237-220-0000-000000-101-00-000		221.65	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-1237-220-0000-000000-101-00-000		446.27	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-1247-220-0000-000000-200-00-000		478.17	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-1247-220-0000-000000-300-00-000		668.00	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2134-220-0000-000000-000-00-000		30.09	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2190-220-0000-000000-101-00-000		129.32	0.00
		11/27/2012	130913		130923	Thomson	BD. SHARE, NON-	001-2190-220-0000-000000-101-		223.96	0.00

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						Furnishings	CERTIFIED 11/12	00-000			
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2222-220-0000-000000-101-00-000		$ 81.36	$ 0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2222-220-0000-000000-101-00-000		75.41	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2222-220-0000-000000-200-00-000		130.99	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2240-220-0000-000000-000-00-000		458.30	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2411-220-0000-000000-000-00-000		822.57	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-101-00-000		297.96	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-101-00-000		354.28	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-200-00-000		672.80	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-300-00-000		727.66	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2500-220-0000-000000-000-00-000		1,326.58	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2510-220-0000-000000-000-00-000		390.61	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2710-220-0000-000000-000-00-000		169.05	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-000-00-000		25.72	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-101-00-000		910.20	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-101-00-000		755.02	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-200-00-000		885.62	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-300-00-000		1,156.66	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2730-220-0000-000000-000-00-000		406.98	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2810-220-0000-000000-000-00-000		394.44	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2821-220-0000-000000-000-00-000		418.06	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2822-220-0000-000000-000-00-000		1,756.41	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2823-220-0000-000000-000-00-000		144.41	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2824-220-0000-000000-000-00-000		81.40	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2826-220-0000-000000-000-00-000		9.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2840-220-0000-000000-000-00-000		$ 468.75	$ 0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-2933-220-0000-000000-000-00-000		288.43	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-4513-220-0000-000000-000-00-000		632.73	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-4516-220-0000-000000-200-00-000		542.34	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-4516-220-0000-000000-300-00-000		587.54	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-4523-220-0000-000000-200-00-000		271.17	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-4533-220-0000-000000-300-00-000		632.73	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-4535-220-0000-000000-200-00-000		316.37	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	001-4535-220-0000-000000-300-00-000		1,491.43	0.00
		12/3/2012		213533			BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(11.38)	
		12/5/2012		213538			BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(40.04)	
		12/7/2012		213544			Bus Driver Retirement	001-2823-220-0000-000000-000-00-000		(9.84)	
		12/12/2012		213558			RETIREMENT	001-2823-220-0000-000000-000-00-000		(18.53)	
		12/21/2012	85582		131006	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-1132-220-0000-000000-300-00-000		163.13	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-1237-220-0000-000000-101-00-000		455.81	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-1237-220-0000-000000-101-00-000		242.09	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-1247-220-0000-000000-200-00-000		575.07	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-1247-220-0000-000000-300-00-000		707.84	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2134-220-0000-000000-000-00-000		82.67	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2190-220-0000-000000-101-00-000		236.40	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2190-220-0000-000000-101-00-000		172.49	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2222-220-0000-000000-101-00-000		106.23	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2222-220-0000-000000-101-00-000		98.45	0.00
		12/26/2012	130916		131023	Thomson	BD. SHARE, NON-	001-2222-220-0000-000000-200-		171.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 12/12	00-000			
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2240-220-0000-000000-000-00-000		$ 591.98	$ 0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2411-220-0000-000000-000-00-000		1,058.35	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-101-00-000		440.70	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-101-00-000		370.94	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-200-00-000		800.14	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-300-00-000		914.49	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2500-220-0000-000000-000-00-000		1,204.45	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2510-220-0000-000000-000-00-000		1,019.99	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2710-220-0000-000000-000-00-000		220.72	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-000-00-000		39.36	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-101-00-000		1,034.05	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-101-00-000		794.22	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-101-00-902		48.38	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-200-00-000		1,177.36	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-300-00-000		1,771.77	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2730-220-0000-000000-000-00-000		482.81	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2810-220-0000-000000-000-00-000		515.01	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2821-220-0000-000000-000-00-000		662.35	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2822-220-0000-000000-000-00-000		2,139.32	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2823-220-0000-000000-000-00-000		7.57	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2824-220-0000-000000-000-00-000		426.98	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2826-220-0000-000000-000-00-000		11.49	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2840-220-0000-000000-000-00-000		612.02	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	001-2933-220-0000-000000-000-00-000		376.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/8/2013		213604			BUS DRIVER SERS	001-2823-220-0000-000000-000-00-000		$ (19.18)	
		1/18/2013	85720		131134	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	0.00
		1/22/2013		213639			RETIREMENT	001-2826-220-0000-000000-000-00-000		(18.85)	
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-1132-220-0000-000000-300-00-000		202.80	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-1237-220-0000-000000-101-00-000		390.31	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-1237-220-0000-000000-101-00-000		196.88	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-1247-220-0000-000000-200-00-000		382.39	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-1247-220-0000-000000-300-00-000		483.35	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2134-220-0000-000000-000-00-000		11.92	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2190-220-0000-000000-101-00-000		230.01	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2190-220-0000-000000-101-00-000		197.20	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2222-220-0000-000000-101-00-000		102.41	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2222-220-0000-000000-101-00-000		110.50	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2222-220-0000-000000-200-00-000		177.91	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2240-220-0000-000000-000-00-000		678.37	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2310-220-0000-000000-000-00-000		342.94	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2411-220-0000-000000-000-00-000		1,133.31	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-101-00-000		393.43	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-101-00-000		504.78	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-200-00-000		796.37	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-300-00-000		988.17	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2500-220-0000-000000-000-00-000		1,316.51	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2510-220-0000-000000-000-00-000		1,061.02	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2710-220-0000-000000-000-00-000		239.53	0.00
		1/30/2013	190923		131181	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-000-		36.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 01/13	00-000			
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-101-00-000		$ 1,105.40	$ 0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-101-00-000		1,124.65	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-200-00-000		1,345.76	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-300-00-000		1,391.57	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2730-220-0000-000000-000-00-000		23.55	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2810-220-0000-000000-000-00-000		558.90	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2821-220-0000-000000-000-00-000		579.49	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2822-220-0000-000000-000-00-000		2,337.04	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2823-220-0000-000000-000-00-000		10.18	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2824-220-0000-000000-000-00-000		424.38	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2840-220-0000-000000-000-00-000		669.75	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	001-2933-220-0000-000000-000-00-000		391.74	0.00
		2/15/2013	85895		131275	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-1132-220-0000-000000-300-00-000		152.94	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-1237-220-0000-000000-101-00-000		161.51	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-1237-220-0000-000000-101-00-000		449.84	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-1247-220-0000-000000-200-00-000		512.86	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-1247-220-0000-000000-300-00-000		677.04	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2134-220-0000-000000-000-00-000		32.23	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2190-220-0000-000000-101-00-000		240.47	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2190-220-0000-000000-101-00-000		177.04	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2213-220-0000-000000-000-00-000		138.38	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2222-220-0000-000000-101-00-000		114.17	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2222-220-0000-000000-101-00-000		108.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2222-220-0000-000000-200-00-000		$ 160.34	$ 0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2240-220-0000-000000-000-00-000		548.13	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2411-220-0000-000000-000-00-000		884.91	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-101-00-000		453.58	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-101-00-000		346.91	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-200-00-000		748.43	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-300-00-000		857.34	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2500-220-0000-000000-000-00-000		1,126.83	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2510-220-0000-000000-000-00-000		956.25	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2710-220-0000-000000-000-00-000		206.92	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-000-00-000		38.33	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-101-00-000		975.98	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-101-00-000		976.36	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-200-00-000		1,328.96	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-300-00-000		1,890.32	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2810-220-0000-000000-000-00-000		482.82	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2821-220-0000-000000-000-00-000		500.00	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2822-220-0000-000000-000-00-000		2,038.85	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2823-220-0000-000000-000-00-000		132.63	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2824-220-0000-000000-000-00-000		613.26	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2840-220-0000-000000-000-00-000		587.23	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-2933-220-0000-000000-000-00-000		353.05	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-4510-220-0000-000000-000-00-000		387.26	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	001-4512-220-0000-000000-200-00-000		387.26	0.00
		3/29/2013	86175		131424	Roman,	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-		925.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Samuel		00-000			
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-1132-220-0000-000000-300-00-000		$ 153.29	$ 0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-1237-220-0000-000000-101-00-000		9.23	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-1237-220-0000-000000-101-00-000		513.38	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-1237-220-0000-000000-101-00-000		197.84	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-1247-220-0000-000000-200-00-000		601.91	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-1247-220-0000-000000-300-00-000		761.16	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2134-220-0000-000000-000-00-000		85.63	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2190-220-0000-000000-101-00-000		155.24	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2190-220-0000-000000-101-00-000		217.34	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2222-220-0000-000000-101-00-000		111.99	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2222-220-0000-000000-101-00-000		105.45	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2222-220-0000-000000-200-00-000		168.68	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2240-220-0000-000000-000-00-000		564.84	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2411-220-0000-000000-000-00-000		412.54	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-101-00-000		351.41	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-101-00-000		440.34	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-200-00-000		749.63	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-300-00-000		850.64	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2500-220-0000-000000-000-00-000		1,179.94	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2510-220-0000-000000-000-00-000		958.43	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2710-220-0000-000000-000-00-000		207.40	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-000-00-000		31.39	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-101-00-000		942.18	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-101-00-000		983.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-200-00-000		$ 1,163.88	$ 0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-300-00-000		1,446.53	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2810-220-0000-000000-000-00-000		483.92	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2821-220-0000-000000-000-00-000		540.63	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2822-220-0000-000000-000-00-000		2,009.97	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2823-220-0000-000000-000-00-000		99.32	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2824-220-0000-000000-000-00-000		125.91	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2826-220-0000-000000-000-00-000		10.95	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2840-220-0000-000000-000-00-000		607.44	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-2933-220-0000-000000-000-00-000		353.86	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-4528-220-0000-000000-200-00-000		480.52	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	001-4532-220-0000-000000-300-00-000		1,219.85	0.00
		4/8/2013		213867			SUB BUS DRIVER RETIRE	001-2823-220-0000-000000-000-00-000		(11.34)	
		4/16/2013		213895			BUS DRIVER RETIREMENT	001-2826-220-0000-000000-000-00-000		(6.89)	
		4/16/2013		213895			BUS DRIVER RETIREMENT	001-2826-220-0000-000000-000-00-000		(6.57)	
		4/26/2013	86368		131562	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-1132-220-0000-000000-300-00-000		180.35	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-1237-220-0000-000000-101-00-000		234.04	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-1237-220-0000-000000-101-00-000		447.99	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-1247-220-0000-000000-200-00-000		502.27	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-1247-220-0000-000000-300-00-000		566.96	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2134-220-0000-000000-000-00-000		66.96	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2190-220-0000-000000-101-00-000		246.47	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2190-220-0000-000000-101-00-000		190.35	0.00
		4/30/2013	190936		131606	Thomson	BD. SHARE, NON-	001-2222-220-0000-000000-101-		117.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 04/13	00-000			
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2222-220-0000-000000-101-00-000		$ 117.44	$ 0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2222-220-0000-000000-200-00-000		189.08	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2240-220-0000-000000-000-00-000		661.54	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2411-220-0000-000000-000-00-000		496.27	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-101-00-000		522.91	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-101-00-000		409.72	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-200-00-000		953.97	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-300-00-000		1,089.44	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2500-220-0000-000000-000-00-000		1,328.80	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2510-220-0000-000000-000-00-000		1,127.65	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2710-220-0000-000000-000-00-000		244.01	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-000-00-000		49.12	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-101-00-000		1,082.22	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-101-00-000		1,138.61	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-200-00-000		1,347.57	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-300-00-000		1,707.58	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2810-220-0000-000000-000-00-000		569.37	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2821-220-0000-000000-000-00-000		606.38	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2822-220-0000-000000-000-00-000		2,328.28	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2823-220-0000-000000-000-00-000		190.17	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2824-220-0000-000000-000-00-000		312.44	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2826-220-0000-000000-000-00-000		(19.33)	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2840-220-0000-000000-000-00-000		676.63	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	001-2933-220-0000-000000-000-00-000		416.34	0.00

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		5/24/2013	86566		131691	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		$ 616.84	$ 0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-1132-220-0000-000000-300-00-000		167.82	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-1237-220-0000-000000-101-00-000		294.25	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-1237-220-0000-000000-101-00-000		624.82	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-1247-220-0000-000000-200-00-000		723.59	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-1247-220-0000-000000-300-00-000		849.79	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2134-220-0000-000000-000-00-000		47.99	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2190-220-0000-000000-101-00-000		246.28	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2190-220-0000-000000-101-00-000		177.45	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2222-220-0000-000000-101-00-000		105.78	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2222-220-0000-000000-101-00-000		117.28	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2222-220-0000-000000-200-00-000		175.94	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2240-220-0000-000000-000-00-000		601.46	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2411-220-0000-000000-000-00-000		483.30	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-101-00-000		390.01	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-101-00-000		505.97	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-200-00-000		829.66	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-300-00-000		990.99	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2500-220-0000-000000-000-00-000		957.97	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2510-220-0000-000000-000-00-000		1,049.28	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2710-220-0000-000000-000-00-000		227.06	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-000-00-000		40.75	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-101-00-000		1,070.30	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-101-00-000		1,014.40	0.00
		5/31/2013	190942		131754	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-200-		1,186.49	0.00

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						Furnishings	CERTIFIED 05/13	00-000			
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-300-00-000		$ 1,601.76	$ 0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2730-220-0000-000000-000-00-000		115.64	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2810-220-0000-000000-000-00-000		529.80	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2821-220-0000-000000-000-00-000		590.51	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2822-220-0000-000000-000-00-000		2,336.66	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2823-220-0000-000000-000-00-000		228.97	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2824-220-0000-000000-000-00-000		528.27	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2826-220-0000-000000-000-00-000		5.26	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2840-220-0000-000000-000-00-000		715.22	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	001-2933-220-0000-000000-000-00-000		387.40	0.00
		6/21/2013	86718		131806	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	0.00
		6/26/2013		214099			RETIREMENT-DAWG POUND	001-2823-220-0000-000000-000-00-000		(16.40)	
		6/30/2013					E/C KUSZ WAGES 3/1/13 PAYROLL	001-2411-220-0000-000000-000-00-000		52.50	
		6/30/2013					E/C KUSZ WAGES 3/1/13 PAYROLL	001-2500-220-0000-000000-000-00-000		(52.50)	
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-1132-220-0000-000000-300-00-000		188.67	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-1237-220-0000-000000-101-00-000		234.38	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-1237-220-0000-000000-101-00-000		92.01	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-1247-220-0000-000000-200-00-000		254.52	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-1247-220-0000-000000-300-00-000		377.39	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2190-220-0000-000000-101-00-000		214.83	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2190-220-0000-000000-101-00-000		169.70	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2222-220-0000-000000-101-00-000		108.94	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2222-220-0000-000000-101-00-000		108.94	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2222-220-0000-000000-200-00-000		196.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2240-220-0000-000000-000-00-000		$ 624.37	$ 0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2411-220-0000-000000-000-00-000		410.15	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-101-00-000		413.47	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-101-00-000		349.26	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-200-00-000		699.51	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-300-00-000		917.39	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2500-220-0000-000000-000-00-000		1,401.23	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2510-220-0000-000000-000-00-000		1,071.24	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2710-220-0000-000000-000-00-000		240.53	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-000-00-000		25.67	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-000		950.34	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-000		949.84	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-902		251.83	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-902		126.31	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-200-00-000		1,090.74	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-200-00-902		113.68	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-300-00-000		1,372.62	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-300-00-902		182.36	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2730-220-0000-000000-000-00-000		244.31	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2810-220-0000-000000-000-00-000		561.24	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2821-220-0000-000000-000-00-000		513.90	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2822-220-0000-000000-000-00-000		2,209.33	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2823-220-0000-000000-000-00-000		148.82	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2824-220-0000-000000-000-00-000		118.45	0.00
		6/30/2013	190946		131822	Thomson	BD. SHARE, NON-	001-2840-220-0000-000000-000-		808.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 06/13	00-000			
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-2933-220-0000-000000-000-00-000		$ 344.09	$ 0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-4130-220-0000-000000-000-00-000		215.67	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-4530-220-0000-000000-000-00-000		754.84	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-4534-220-0000-000000-300-00-000		485.25	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	001-4547-220-0000-000000-200-00-000		323.50	0.00
		7/2/2013		214113			Retirement	001-2823-220-0000-000000-000-00-000		(22.68)	
		7/8/2013		214119			RETIREMENT	001-2826-220-0000-000000-000-00-000		(3.93)	
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-1132-220-0000-000000-300-00-000		172.96	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2190-220-0000-000000-101-00-000		167.46	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2190-220-0000-000000-101-00-000		234.45	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2222-220-0000-000000-101-00-000		104.39	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2222-220-0000-000000-101-00-000		104.38	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2222-220-0000-000000-200-00-000		181.33	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2240-220-0000-000000-000-00-000		634.45	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2310-220-0000-000000-000-00-000		325.44	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2411-220-0000-000000-000-00-000		461.70	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-101-00-000		386.55	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-101-00-000		467.26	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-200-00-000		811.73	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-300-00-000		969.61	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2500-220-0000-000000-000-00-000		1,290.39	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2510-220-0000-000000-000-00-000		1,081.48	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2710-220-0000-000000-000-00-000		233.57	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-000-00-000		32.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-000		$ 743.03	$ 0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-000		1,008.82	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-902		293.14	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-902		556.97	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-200-00-000		1,108.87	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-200-00-902		293.14	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-300-00-000		1,058.99	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-300-00-902		693.46	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2730-220-0000-000000-000-00-000		295.65	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2810-220-0000-000000-000-00-000		545.00	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2821-220-0000-000000-000-00-000		647.04	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2822-220-0000-000000-000-00-000		3,126.44	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2823-220-0000-000000-000-00-000		(31.24)	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2824-220-0000-000000-000-00-000		92.56	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2826-220-0000-000000-000-00-000		(5.42)	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2840-220-0000-000000-000-00-000		721.94	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2933-220-0000-000000-000-00-000		398.53	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-2960-220-0000-000000-000-00-000		400.55	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	001-3290-220-0000-000000-300-00-000		42.97	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-1132-220-0000-000000-300-00-000		123.76	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2190-220-0000-000000-101-00-000		180.06	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2190-220-0000-000000-101-00-000		252.11	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2222-220-0000-000000-101-00-000		112.67	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2222-220-0000-000000-101-00-000		112.68	0.00
		8/30/2013	190955		140477	Thomson	BD. SHARE, NON-	001-2222-220-0000-000000-200-		194.98	0.00

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						Furnishings	CERTIFIED 08/13	00-000			
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2240-220-0000-000000-000-00-000		$ 675.73	$ 0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2290-220-0000-000000-600-00-000		23.46	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2411-220-0000-000000-000-00-000		557.65	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-101-00-000		416.18	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-101-00-000		514.15	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-200-00-000		932.20	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-300-00-000		1,043.87	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2500-220-0000-000000-000-00-000		1,376.04	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2510-220-0000-000000-000-00-000		1,160.70	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2710-220-0000-000000-000-00-000		250.20	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-000-00-000		40.88	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-000		560.61	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-000		1,077.75	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-902		311.01	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-902		157.31	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-200-00-000		1,207.92	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-200-00-902		209.74	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-300-00-000		1,089.93	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-300-00-902		378.85	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2730-220-0000-000000-000-00-000		424.66	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2810-220-0000-000000-000-00-000		583.81	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2821-220-0000-000000-000-00-000		574.64	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2822-220-0000-000000-000-00-000		2,365.83	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2823-220-0000-000000-000-00-000		25.31	0.00

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		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2824-220-0000-000000-000-00-000		$ 213.70	$ 0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2840-220-0000-000000-000-00-000		696.46	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2933-220-0000-000000-000-00-000		426.90	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-2960-220-0000-000000-000-00-000		989.81	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-3290-220-0000-000000-200-00-000		14.22	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	001-3290-220-0000-000000-300-00-000		9.57	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-1237-220-0000-000000-101-00-000		417.42	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-1237-220-0000-000000-101-00-000		148.03	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-1247-220-0000-000000-200-00-000		300.20	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-1247-220-0000-000000-300-00-000		279.29	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2190-220-0000-000000-101-00-000		260.88	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2190-220-0000-000000-101-00-000		197.58	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2222-220-0000-000000-101-00-000		103.31	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2222-220-0000-000000-101-00-000		103.31	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2222-220-0000-000000-200-00-000		177.38	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2240-220-0000-000000-000-00-000		614.48	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2411-220-0000-000000-000-00-000		749.52	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-101-00-000		679.18	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-101-00-000		496.12	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-200-00-000		826.58	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-300-00-000		961.88	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2500-220-0000-000000-000-00-000		1,297.90	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2510-220-0000-000000-000-00-000		1,052.26	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2710-220-0000-000000-000-00-000		226.83	0.00
		9/30/2013	190956		140604	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-000-		46.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 09/13	00-000			
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-101-00-000		$ 778.80	$ 0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-101-00-000		1,021.28	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-200-00-000		1,212.48	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-300-00-000		1,364.88	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2730-220-0000-000000-000-00-000		270.21	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2810-220-0000-000000-000-00-000		529.27	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2821-220-0000-000000-000-00-000		642.88	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2822-220-0000-000000-000-00-000		2,354.39	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2823-220-0000-000000-000-00-000		182.54	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2824-220-0000-000000-000-00-000		536.37	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2840-220-0000-000000-000-00-000		687.63	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2933-220-0000-000000-000-00-000		387.01	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-2960-220-0000-000000-000-00-000		866.06	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	001-4670-220-0000-000000-200-00-000		121.75	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-1237-220-0000-000000-101-00-000		246.88	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-1237-220-0000-000000-101-00-000		537.78	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-1247-220-0000-000000-200-00-000		608.18	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-1247-220-0000-000000-300-00-000		878.75	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2134-220-0000-000000-000-00-000		18.86	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2190-220-0000-000000-101-00-000		217.04	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2190-220-0000-000000-101-00-000		224.11	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2222-220-0000-000000-101-00-000		119.84	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2222-220-0000-000000-101-00-000		124.04	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2222-220-0000-000000-200-00-000		160.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2240-220-0000-000000-000-00-000		$ 556.00	$ 0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2411-220-0000-000000-000-00-000		619.13	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-101-00-000		725.11	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-101-00-000		341.94	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-200-00-000		727.38	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-300-00-000		857.61	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2500-220-0000-000000-000-00-000		1,156.20	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2510-220-0000-000000-000-00-000		952.12	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2710-220-0000-000000-000-00-000		205.24	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-000-00-000		19.82	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-101-00-000		465.42	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-101-00-000		883.13	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-200-00-000		990.69	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-300-00-000		1,119.57	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-300-00-902		(21.78)	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2730-220-0000-000000-000-00-000		249.59	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2810-220-0000-000000-000-00-000		478.90	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2821-220-0000-000000-000-00-000		676.71	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2822-220-0000-000000-000-00-000		2,049.75	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2823-220-0000-000000-000-00-000		245.42	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2824-220-0000-000000-000-00-000		505.81	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2826-220-0000-000000-000-00-000		11.33	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2840-220-0000-000000-000-00-000		571.31	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-2933-220-0000-000000-000-00-000		350.18	0.00
		10/31/2013	190962		140776	Thomson	BD. SHARE, NON-	001-2960-220-0000-000000-000-		783.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 10/13	00-000			
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-3290-220-0000-000000-300-00-000		$ 51.19	$ 0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-4524-220-0000-000000-000-00-000		771.17	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-4535-220-0000-000000-000-00-000		36.38	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	001-4670-220-0000-000000-200-00-000		110.18	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-1237-220-0000-000000-101-00-000		279.05	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-1237-220-0000-000000-101-00-000		544.43	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-1247-220-0000-000000-200-00-000		578.01	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-1247-220-0000-000000-300-00-000		836.72	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2134-220-0000-000000-000-00-000		9.60	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2190-220-0000-000000-101-00-000		257.95	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2190-220-0000-000000-101-00-000		209.72	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2222-220-0000-000000-101-00-000		103.98	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2222-220-0000-000000-101-00-000		104.73	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2222-220-0000-000000-200-00-000		155.09	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2240-220-0000-000000-000-00-000		537.25	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2411-220-0000-000000-000-00-000		605.64	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-101-00-000		330.41	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-101-00-000		746.71	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-200-00-000		717.62	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-300-00-000		865.60	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2500-220-0000-000000-000-00-000		1,084.13	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2510-220-0000-000000-000-00-000		920.02	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2710-220-0000-000000-000-00-000		198.32	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-101-00-000		869.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-101-00-000		$ 440.79	$ 0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-200-00-000		973.24	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-300-00-000		962.28	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2730-220-0000-000000-000-00-000		91.51	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2810-220-0000-000000-000-00-000		462.75	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2821-220-0000-000000-000-00-000		651.70	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2822-220-0000-000000-000-00-000		1,841.44	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2823-220-0000-000000-000-00-000		159.61	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2824-220-0000-000000-000-00-000		117.03	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2840-220-0000-000000-000-00-000		552.04	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2933-220-0000-000000-000-00-000		338.37	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-2960-220-0000-000000-000-00-000		757.21	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-4510-220-0000-000000-000-00-000		479.03	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-4516-220-0000-000000-200-00-000		691.93	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-4516-220-0000-000000-300-00-000		691.93	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-4523-220-0000-000000-200-00-000		319.35	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	001-4535-220-0000-000000-200-00-000		532.26	0.00
		12/31/2013					K.KRUPITZER SUPPLEMENTAL	001-4510-220-0000-000000-000-00-000		(479.03)	
		12/31/2013					K.KRUPITZER SUPPLEMENTAL	001-4513-220-0000-000000-000-00-000		479.03	
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-1237-220-0000-000000-101-00-000		213.92	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-1237-220-0000-000000-101-00-000		487.18	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-1247-220-0000-000000-200-00-000		569.84	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-1247-220-0000-000000-300-00-000		708.98	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2134-220-0000-000000-000-00-000		4.98	0.00
		12/31/2013	190970		140965	Thomson	BD. SHARE, NON-	001-2190-220-0000-000000-101-		201.45	0.00

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						Furnishings	CERTIFIED 12/13	00-000			
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2190-220-0000-000000-101-00-000		$ 246.40	$ 0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2222-220-0000-000000-101-00-000		116.00	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2222-220-0000-000000-101-00-000		104.80	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2222-220-0000-000000-200-00-000		174.24	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2240-220-0000-000000-000-00-000		592.48	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2310-220-0000-000000-000-00-000		322.56	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2411-220-0000-000000-000-00-000		695.14	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-101-00-000		400.49	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-101-00-000		734.00	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-200-00-000		861.99	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-300-00-000		973.58	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2500-220-0000-000000-000-00-000		1,228.18	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2510-220-0000-000000-000-00-000		1,033.61	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2710-220-0000-000000-000-00-000		222.81	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-101-00-000		986.24	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-101-00-000		478.29	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-200-00-000		1,165.19	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-300-00-000		1,023.83	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2730-220-0000-000000-000-00-000		4.42	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2810-220-0000-000000-000-00-000		519.89	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2821-220-0000-000000-000-00-000		678.95	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2822-220-0000-000000-000-00-000		2,118.11	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2823-220-0000-000000-000-00-000		111.39	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2824-220-0000-000000-000-00-000		316.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2826-220-0000-000000-000-00-000		$ 4.98	$ 0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2840-220-0000-000000-000-00-000		637.64	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2933-220-0000-000000-000-00-000		342.13	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-2960-220-0000-000000-000-00-000		850.70	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-3290-220-0000-000000-200-00-000		13.56	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-3290-220-0000-000000-300-00-000		45.79	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	001-4533-220-0000-000000-300-00-000		837.15	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-1237-220-0000-000000-101-00-000		261.87	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-1237-220-0000-000000-101-00-000		134.98	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-1247-220-0000-000000-200-00-000		218.86	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-1247-220-0000-000000-300-00-000		359.63	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2190-220-0000-000000-101-00-000		180.58	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2190-220-0000-000000-101-00-000		252.81	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2222-220-0000-000000-101-00-000		117.97	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2222-220-0000-000000-101-00-000		123.77	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2222-220-0000-000000-200-00-000		192.58	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2240-220-0000-000000-000-00-000		663.03	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2411-220-0000-000000-000-00-000		640.12	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-101-00-000		410.27	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-101-00-000		574.79	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-200-00-000		896.18	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-300-00-000		1,029.00	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2500-220-0000-000000-000-00-000		1,346.19	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2510-220-0000-000000-000-00-000		1,142.41	0.00
		1/30/2014	190975		141081	Thomson	BD. SHARE, NON-	001-2710-220-0000-000000-000-		246.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 01/14	00-000			
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-101-00-000		$ 547.98	$ 0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-101-00-000		1,128.35	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-200-00-000		1,250.10	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-300-00-000		1,175.50	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2810-220-0000-000000-000-00-000		574.61	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2821-220-0000-000000-000-00-000		655.03	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2822-220-0000-000000-000-00-000		2,224.27	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2823-220-0000-000000-000-00-000		13.36	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2824-220-0000-000000-000-00-000		615.91	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2826-220-0000-000000-000-00-000		18.30	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2840-220-0000-000000-000-00-000		694.04	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2933-220-0000-000000-000-00-000		420.16	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-2960-220-0000-000000-000-00-000		940.24	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	001-4533-220-0000-000000-000-00-000		616.84	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-1237-220-0000-000000-101-00-000		172.29	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-1237-220-0000-000000-101-00-000		393.17	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-1247-220-0000-000000-200-00-000		492.90	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-1247-220-0000-000000-300-00-000		564.32	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2190-220-0000-000000-101-00-000		160.26	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2190-220-0000-000000-101-00-000		250.59	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2222-220-0000-000000-101-00-000		99.07	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2222-220-0000-000000-101-00-000		103.01	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2222-220-0000-000000-200-00-000		194.51	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2240-220-0000-000000-000-00-000		588.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2411-220-0000-000000-000-00-000		$ 478.07	$ 0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-101-00-000		555.12	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-101-00-000		377.33	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-200-00-000		785.93	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-300-00-000		916.54	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2500-220-0000-000000-000-00-000		1,147.32	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2510-220-0000-000000-000-00-000		973.64	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2710-220-0000-000000-000-00-000		218.99	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-101-00-000		957.82	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-101-00-000		474.60	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-200-00-000		1,216.71	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-300-00-000		1,099.11	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2810-220-0000-000000-000-00-000		510.99	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2821-220-0000-000000-000-00-000		608.37	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2822-220-0000-000000-000-00-000		2,168.64	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2823-220-0000-000000-000-00-000		115.37	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2824-220-0000-000000-000-00-000		428.06	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2840-220-0000-000000-000-00-000		597.91	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2933-220-0000-000000-000-00-000		358.10	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-2960-220-0000-000000-000-00-000		801.35	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-4512-220-0000-000000-200-00-000		394.29	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-4528-220-0000-000000-200-00-000		732.26	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-4532-220-0000-000000-200-00-000		788.59	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	001-4553-220-0000-000000-200-00-000		225.31	0.00
		3/28/2014	190980		141333	Thomson	BD. SHARE, NON-	001-1237-220-0000-000000-101-		240.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 03/14	00-000			
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-1237-220-0000-000000-101-00-000		$ 511.42	$ 0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-1247-220-0000-000000-200-00-000		551.60	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-1247-220-0000-000000-300-00-000		719.01	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2134-220-0000-000000-000-00-000		20.17	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2190-220-0000-000000-101-00-000		303.69	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2190-220-0000-000000-101-00-000		163.70	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2222-220-0000-000000-101-00-000		97.36	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2222-220-0000-000000-101-00-000		111.18	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2222-220-0000-000000-200-00-000		156.90	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2240-220-0000-000000-000-00-000		533.53	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2411-220-0000-000000-000-00-000		580.37	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-101-00-000		457.15	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-101-00-000		384.48	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-200-00-000		748.64	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-300-00-000		838.37	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2500-220-0000-000000-000-00-000		1,106.74	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2510-220-0000-000000-000-00-000		930.77	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2710-220-0000-000000-000-00-000		200.64	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-000-00-000		34.51	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-101-00-000		462.65	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-101-00-000		915.65	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-200-00-000		850.58	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-300-00-000		1,254.42	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2810-220-0000-000000-000-00-000		468.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2821-220-0000-000000-000-00-000		$ 565.08	$ 0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2822-220-0000-000000-000-00-000		1,904.26	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2823-220-0000-000000-000-00-000		103.18	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2824-220-0000-000000-000-00-000		11.85	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2840-220-0000-000000-000-00-000		589.90	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2933-220-0000-000000-000-00-000		342.33	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-2960-220-0000-000000-000-00-000		766.06	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-3290-220-0000-000000-200-00-000		53.68	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-3290-220-0000-000000-300-00-000		145.07	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-4512-220-0000-000000-300-00-000		538.47	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-4528-220-0000-000000-300-00-000		538.46	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	001-4532-220-0000-000000-300-00-000		1,776.95	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-1237-220-0000-000000-101-00-000		229.46	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-1237-220-0000-000000-101-00-000		548.09	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-1247-220-0000-000000-200-00-000		598.32	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-1247-220-0000-000000-300-00-000		818.15	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2134-220-0000-000000-000-00-000		66.99	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2190-220-0000-000000-101-00-000		246.09	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2190-220-0000-000000-101-00-000		138.87	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2222-220-0000-000000-101-00-000		130.27	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2222-220-0000-000000-101-00-000		136.33	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2222-220-0000-000000-200-00-000		187.63	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2240-220-0000-000000-000-00-000		655.95	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2411-220-0000-000000-000-00-000		723.76	0.00
		4/30/2014	190985		141529	Thomson	BD. SHARE, NON-	001-2422-220-0000-000000-101-		422.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 04/14	00-000			
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-101-00-000		$ 512.96	$ 0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-200-00-000		928.71	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-300-00-000		1,066.05	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2500-220-0000-000000-000-00-000		1,333.52	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2510-220-0000-000000-000-00-000		1,113.03	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2710-220-0000-000000-000-00-000		239.93	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-000-00-000		46.56	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-101-00-000		1,067.78	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-101-00-000		501.29	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-200-00-000		909.67	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-300-00-000		1,377.92	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2730-220-0000-000000-000-00-000		161.96	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2810-220-0000-000000-000-00-000		559.83	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2821-220-0000-000000-000-00-000		677.04	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2822-220-0000-000000-000-00-000		2,321.40	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2823-220-0000-000000-000-00-000		53.98	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2824-220-0000-000000-000-00-000		231.27	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2840-220-0000-000000-000-00-000		667.85	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2933-220-0000-000000-000-00-000		409.36	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-2960-220-0000-000000-000-00-000		916.06	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	001-3290-220-0000-000000-300-00-000		68.76	0.00
		5/30/2014					SERS adjustment	001-2960-220-0000-000000-000-00-000		(2,100.00)	
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-1237-220-0000-000000-101-00-000		718.38	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-1237-220-0000-000000-101-00-000		435.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-1247-220-0000-000000-200-00-000		$ 601.90	$ 0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-1247-220-0000-000000-300-00-000		1,013.81	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2134-220-0000-000000-000-00-000		315.83	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2190-220-0000-000000-101-00-000		184.66	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2190-220-0000-000000-101-00-000		231.44	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2222-220-0000-000000-101-00-000		102.77	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2222-220-0000-000000-101-00-000		113.74	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2222-220-0000-000000-200-00-000		176.45	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2240-220-0000-000000-000-00-000		611.25	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2411-220-0000-000000-000-00-000		683.50	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-101-00-000		401.58	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-101-00-000		458.14	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-200-00-000		822.06	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-300-00-000		982.95	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2500-220-0000-000000-000-00-000		1,240.37	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2510-220-0000-000000-000-00-000		1,046.73	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2710-220-0000-000000-000-00-000		225.63	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-000-00-000		34.49	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-101-00-000		469.00	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-101-00-000		975.53	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-200-00-000		879.38	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-300-00-000		1,237.45	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2730-220-0000-000000-000-00-000		254.23	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2810-220-0000-000000-000-00-000		526.49	0.00
		5/31/2014	190989		141642	Thomson	BD. SHARE, NON-	001-2821-220-0000-000000-000-		696.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 05/14	00-000			
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2822-220-0000-000000-000-00-000		$ 2,241.91	$ 0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2823-220-0000-000000-000-00-000		187.36	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2824-220-0000-000000-000-00-000		314.87	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2840-220-0000-000000-000-00-000		647.70	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2933-220-0000-000000-000-00-000		384.98	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-2960-220-0000-000000-000-00-000		861.51	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	001-3290-220-0000-000000-300-00-000		15.86	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-1237-220-0000-000000-101-00-000		452.95	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-1237-220-0000-000000-101-00-000		389.37	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-1247-220-0000-000000-200-00-000		421.21	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-1247-220-0000-000000-300-00-000		567.88	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2134-220-0000-000000-000-00-000		108.75	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2190-220-0000-000000-101-00-000		143.68	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2190-220-0000-000000-101-00-000		223.29	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2222-220-0000-000000-101-00-000		104.46	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2222-220-0000-000000-101-00-000		104.45	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2222-220-0000-000000-200-00-000		186.72	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2240-220-0000-000000-000-00-000		572.45	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2411-220-0000-000000-000-00-000		642.83	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-101-00-000		385.48	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-101-00-000		455.83	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-200-00-000		768.32	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-300-00-000		975.02	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2500-220-0000-000000-000-00-000		1,244.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2510-220-0000-000000-000-00-000		$ 1,074.31	$ 0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2710-220-0000-000000-000-00-000		231.69	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-000-00-000		30.80	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-000		444.98	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-000		872.45	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-902		63.34	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-902		63.34	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-200-00-000		897.99	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-200-00-902		63.34	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-300-00-000		1,255.72	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-300-00-902		126.67	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2730-220-0000-000000-000-00-000		245.51	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2810-220-0000-000000-000-00-000		569.79	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2821-220-0000-000000-000-00-000		587.22	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2822-220-0000-000000-000-00-000		2,114.73	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2823-220-0000-000000-000-00-000		213.89	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2824-220-0000-000000-000-00-000		99.54	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2840-220-0000-000000-000-00-000		776.42	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2933-220-0000-000000-000-00-000		343.75	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-2960-220-0000-000000-000-00-000		1,037.54	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-3290-220-0000-000000-300-00-000		19.25	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-4137-220-0000-000000-300-00-000		216.29	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	001-4510-220-0000-000000-000-00-000		757.00	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2190-220-0000-000000-101-00-000		80.29	0.00
		7/31/2014	190999		150292	Thomson	BD. SHARE, NON-	001-2190-220-0000-000000-101-		222.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 07/14	00-000			
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2222-220-0000-000000-101-00-000		$ 103.64	$ 0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2222-220-0000-000000-101-00-000		103.63	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2222-220-0000-000000-200-00-000		177.94	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2240-220-0000-000000-000-00-000		610.73	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2310-220-0000-000000-000-00-000		341.17	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2411-220-0000-000000-000-00-000		704.16	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-101-00-000		400.92	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-101-00-000		458.24	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-200-00-000		796.04	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-300-00-000		950.77	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2500-220-0000-000000-000-00-000		1,243.84	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2510-220-0000-000000-000-00-000		1,318.43	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2710-220-0000-000000-000-00-000		227.54	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-000-00-000		34.79	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-000		469.60	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-000		975.94	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-902		346.02	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-902		243.20	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-200-00-000		821.66	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-200-00-902		200.28	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-300-00-000		1,176.58	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-300-00-902		495.78	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2730-220-0000-000000-000-00-000		232.66	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2810-220-0000-000000-000-00-000		530.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2821-220-0000-000000-000-00-000		$ 485.26	$ 0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2822-220-0000-000000-000-00-000		1,897.13	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2824-220-0000-000000-000-00-000		154.05	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2840-220-0000-000000-000-00-000		719.48	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2933-220-0000-000000-000-00-000		388.23	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-2960-220-0000-000000-000-00-000		1,147.35	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-3290-220-0000-000000-300-00-000		66.10	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	001-4534-220-0000-000000-300-00-000		1,404.52	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-1132-220-0000-000000-300-00-000		64.51	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2190-220-0000-000000-101-00-000		116.28	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2190-220-0000-000000-101-00-000		244.84	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2222-220-0000-000000-101-00-000		120.54	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2222-220-0000-000000-101-00-000		120.53	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2222-220-0000-000000-200-00-000		193.42	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2240-220-0000-000000-000-00-000		667.14	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2290-220-0000-000000-600-00-000		23.23	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2411-220-0000-000000-000-00-000		825.66	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-101-00-000		499.01	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-101-00-000		421.28	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-200-00-000		894.15	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-300-00-000		1,045.32	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2500-220-0000-000000-000-00-000		1,354.55	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2510-220-0000-000000-000-00-000		1,149.49	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2710-220-0000-000000-000-00-000		247.79	0.00
		8/31/2014	191102		150496	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-000-		37.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 08/14	00-000			
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-000		$ 1,078.10	$ 0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-000		527.35	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-902		207.72	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-902		271.98	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-200-00-000		904.07	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-200-00-902		145.40	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-300-00-000		1,303.66	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-300-00-902		308.98	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2730-220-0000-000000-000-00-000		327.16	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2810-220-0000-000000-000-00-000		578.18	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2821-220-0000-000000-000-00-000		519.92	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2822-220-0000-000000-000-00-000		2,092.63	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2823-220-0000-000000-000-00-000		51.21	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2824-220-0000-000000-000-00-000		226.54	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2840-220-0000-000000-000-00-000		689.74	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2933-220-0000-000000-000-00-000		422.77	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	001-2960-220-0000-000000-000-00-000		1,254.11	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-1132-220-0000-000000-300-00-000		175.52	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-1237-220-0000-000000-101-00-000		103.75	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-1247-220-0000-000000-200-00-000		481.43	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-1247-220-0000-000000-300-00-000		479.34	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2134-220-0000-000000-000-00-000		8.37	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2190-220-0000-000000-101-00-000		149.97	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2190-220-0000-000000-101-00-000		246.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2222-220-0000-000000-101-00-000		$ 135.85	$ 0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2222-220-0000-000000-101-00-000		135.86	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2222-220-0000-000000-200-00-000		174.82	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2240-220-0000-000000-000-00-000		603.24	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2411-220-0000-000000-000-00-000		774.58	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-101-00-000		527.95	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-101-00-000		617.56	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-200-00-000		929.08	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-300-00-000		995.88	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2500-220-0000-000000-000-00-000		1,231.58	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2510-220-0000-000000-000-00-000		1,042.60	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2710-220-0000-000000-000-00-000		224.74	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-000-00-000		34.36	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-101-00-000		978.62	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-101-00-000		482.45	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-101-00-902		5.74	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-200-00-000		851.89	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-300-00-000		1,388.06	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2730-220-0000-000000-000-00-000		526.54	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2810-220-0000-000000-000-00-000		524.41	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2821-220-0000-000000-000-00-000		637.86	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2822-220-0000-000000-000-00-000		2,111.32	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2823-220-0000-000000-000-00-000		184.96	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2824-220-0000-000000-000-00-000		651.35	0.00
		9/30/2014	191104		150692	Thomson	BD. SHARE, NON-	001-2826-220-0000-000000-000-		25.82	0.00

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						Furnishings	CERTIFIED 09/14	00-000			
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2840-220-0000-000000-000-00-000		$ 643.19	$ 0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2933-220-0000-000000-000-00-000		383.46	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	001-2960-220-0000-000000-000-00-000		940.66	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-1132-220-0000-000000-300-00-000		169.41	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-1237-220-0000-000000-101-00-000		267.99	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-1247-220-0000-000000-200-00-000		817.41	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-1247-220-0000-000000-300-00-000		770.44	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2134-220-0000-000000-000-00-000		6.05	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2190-220-0000-000000-101-00-000		149.06	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2190-220-0000-000000-101-00-000		230.14	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2222-220-0000-000000-101-00-000		115.22	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2222-220-0000-000000-101-00-000		120.14	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2222-220-0000-000000-200-00-000		192.73	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2240-220-0000-000000-000-00-000		540.37	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2411-220-0000-000000-000-00-000		784.99	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-101-00-000		354.86	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-101-00-000		418.37	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-200-00-000		792.01	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-300-00-000		873.93	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2500-220-0000-000000-000-00-000		1,281.22	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2510-220-0000-000000-000-00-000		942.70	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2710-220-0000-000000-000-00-000		203.21	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-000-00-000		31.07	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-101-00-000		427.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-101-00-000		$ 911.91	$ 0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-200-00-000		819.39	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-300-00-000		1,459.31	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2730-220-0000-000000-000-00-000		411.64	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2810-220-0000-000000-000-00-000		474.16	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2821-220-0000-000000-000-00-000		545.05	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2822-220-0000-000000-000-00-000		2,021.85	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2823-220-0000-000000-000-00-000		171.86	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2824-220-0000-000000-000-00-000		462.39	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2840-220-0000-000000-000-00-000		606.31	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2933-220-0000-000000-000-00-000		346.72	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-2960-220-0000-000000-000-00-000		795.37	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	001-4524-220-0000-000000-300-00-000		763.52	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-1132-220-0000-000000-300-00-000		143.31	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-1237-220-0000-000000-101-00-000		49.09	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-1237-220-0000-000000-101-00-000		241.67	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-1247-220-0000-000000-200-00-000		560.31	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-1247-220-0000-000000-300-00-000		713.50	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2134-220-0000-000000-000-00-000		10.19	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2190-220-0000-000000-101-00-000		187.87	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2190-220-0000-000000-101-00-000		129.39	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2222-220-0000-000000-101-00-000		101.15	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2222-220-0000-000000-101-00-000		108.47	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2222-220-0000-000000-200-00-000		144.75	0.00
		11/21/2014	886555		150991	Thomson	BD. SHARE, NON-	001-2240-220-0000-000000-000-		465.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 11/14	00-000			
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2411-220-0000-000000-000-00-000		$ 657.25	$ 0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-101-00-000		381.03	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-101-00-000		308.30	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-200-00-000		684.59	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-300-00-000		789.72	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2500-220-0000-000000-000-00-000		766.17	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2510-220-0000-000000-000-00-000		793.66	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2710-220-0000-000000-000-00-000		171.08	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-000-00-000		26.15	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-101-00-000		387.59	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-101-00-000		804.40	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-200-00-000		743.33	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-300-00-000		1,233.46	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2730-220-0000-000000-000-00-000		213.71	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2810-220-0000-000000-000-00-000		399.20	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2821-220-0000-000000-000-00-000		511.55	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2822-220-0000-000000-000-00-000		1,630.85	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2823-220-0000-000000-000-00-000		153.45	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2824-220-0000-000000-000-00-000		110.41	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2840-220-0000-000000-000-00-000		516.41	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2933-220-0000-000000-000-00-000		291.90	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-2960-220-0000-000000-000-00-000		670.77	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-4516-220-0000-000000-200-00-000		321.41	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-4516-220-0000-000000-300-00-000		1,515.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-4523-220-0000-000000-200-00-000		$ 275.49	$ 0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-4533-220-0000-000000-000-00-000		918.30	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-4533-220-0000-000000-300-00-000		1,056.04	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	001-4535-220-0000-000000-200-00-000		321.40	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-1132-220-0000-000000-300-00-000		165.41	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-1237-220-0000-000000-101-00-000		237.84	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-1247-220-0000-000000-200-00-000		748.26	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-1247-220-0000-000000-300-00-000		683.66	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2134-220-0000-000000-000-00-000		12.28	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2190-220-0000-000000-101-00-000		216.91	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2190-220-0000-000000-101-00-000		157.91	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2222-220-0000-000000-101-00-000		119.24	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2222-220-0000-000000-101-00-000		113.10	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2222-220-0000-000000-200-00-000		174.49	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2240-220-0000-000000-000-00-000		561.26	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2411-220-0000-000000-000-00-000		750.26	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-101-00-000		441.47	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-101-00-000		375.14	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-200-00-000		851.99	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-300-00-000		873.79	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2500-220-0000-000000-000-00-000		857.97	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2510-220-0000-000000-000-00-000		956.73	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2710-220-0000-000000-000-00-000		206.23	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-000-00-000		31.53	0.00
		12/19/2014	886561		151130	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-101-		975.78	0.00

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						Furnishings	CERTIFIED 12/14	00-000			
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-101-00-000		$ 515.44	$ 0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-200-00-000		925.46	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-300-00-000		1,391.43	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2730-220-0000-000000-000-00-000		11.32	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2810-220-0000-000000-000-00-000		481.21	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2821-220-0000-000000-000-00-000		914.65	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2822-220-0000-000000-000-00-000		1,913.81	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2823-220-0000-000000-000-00-000		60.85	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2824-220-0000-000000-000-00-000		363.58	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2840-220-0000-000000-000-00-000		574.07	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2933-220-0000-000000-000-00-000		351.88	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-2960-220-0000-000000-000-00-000		809.27	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-3290-220-0000-000000-101-00-000		8.91	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-3290-220-0000-000000-200-00-000		15.76	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-3290-220-0000-000000-300-00-000		91.46	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	001-4516-220-0000-000000-300-00-000		1,273.04	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-1132-220-0000-000000-300-00-000		207.08	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-1140-220-0000-000000-000-16-000		9.84	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-1237-220-0000-000000-101-00-000		61.05	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-1247-220-0000-000000-200-00-000		215.69	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-1247-220-0000-000000-300-00-000		201.86	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2134-220-0000-000000-000-00-000		19.83	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2190-220-0000-000000-101-00-000		270.40	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2190-220-0000-000000-101-00-000		177.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2222-220-0000-000000-101-00-000		$ 154.75	$ 0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2222-220-0000-000000-101-00-000		154.75	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2222-220-0000-000000-200-00-000		218.44	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2240-220-0000-000000-000-00-000		700.70	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2310-220-0000-000000-000-00-000		307.24	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2411-220-0000-000000-000-00-000		918.21	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-101-00-000		535.70	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-101-00-000		454.39	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-200-00-000		958.56	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-300-00-000		1,094.32	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2500-220-0000-000000-000-00-000		1,130.04	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2510-220-0000-000000-000-00-000		1,289.57	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2710-220-0000-000000-000-00-000		281.18	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-000-00-000		39.50	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-101-00-000		562.97	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-101-00-000		1,169.55	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-200-00-000		996.79	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-300-00-000		1,563.40	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2810-220-0000-000000-000-00-000		656.10	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2821-220-0000-000000-000-00-000		498.77	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2822-220-0000-000000-000-00-000		1,797.24	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2823-220-0000-000000-000-00-000		10.91	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2824-220-0000-000000-000-00-000		378.92	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2840-220-0000-000000-000-00-000		719.23	0.00
		1/23/2015	886565		151280	Thomson	BD. SHARE, NON-	001-2933-220-0000-000000-000-		476.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 01/15	00-000			
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-2960-220-0000-000000-000-00-000		$ 1,145.04	$ 0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-3290-220-0000-000000-101-00-000		14.49	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	001-3290-220-0000-000000-300-00-000		55.28	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-1132-220-0000-000000-300-00-000		172.85	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-1237-220-0000-000000-101-00-000		281.53	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-1247-220-0000-000000-200-00-000		661.48	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-1247-220-0000-000000-300-00-000		766.34	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-1290-220-0000-000000-200-00-000		3.51	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2190-220-0000-000000-101-00-000		205.01	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2190-220-0000-000000-101-00-000		140.37	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2222-220-0000-000000-101-00-000		104.02	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2222-220-0000-000000-101-00-000		111.83	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2222-220-0000-000000-200-00-000		180.88	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2240-220-0000-000000-000-00-000		606.79	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2411-220-0000-000000-000-00-000		828.04	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-101-00-000		409.09	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-101-00-000		346.38	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-200-00-000		726.32	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-300-00-000		832.84	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2500-220-0000-000000-000-00-000		1,082.43	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2510-220-0000-000000-000-00-000		846.86	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2710-220-0000-000000-000-00-000		236.12	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-000-00-000		34.89	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-101-00-000		1,052.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-101-00-000		$ 545.08	$ 0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-200-00-000		1,108.71	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-300-00-000		1,495.80	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2810-220-0000-000000-000-00-000		550.94	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2821-220-0000-000000-000-00-000		472.98	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2822-220-0000-000000-000-00-000		2,076.70	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2823-220-0000-000000-000-00-000		93.18	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2824-220-0000-000000-000-00-000		566.95	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2826-220-0000-000000-000-00-000		5.40	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2840-220-0000-000000-000-00-000		674.71	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2933-220-0000-000000-000-00-000		389.34	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-2960-220-0000-000000-000-00-000		697.00	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-3290-220-0000-000000-101-00-000		15.42	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-3290-220-0000-000000-300-00-000		24.71	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-4528-220-0000-000000-200-00-000		685.89	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	001-4553-220-0000-000000-200-00-000		195.96	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-1132-220-0000-000000-300-00-000		168.48	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-1237-220-0000-000000-101-00-000		239.46	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-1237-220-0000-000000-101-00-000		3.24	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-1247-220-0000-000000-200-00-000		683.25	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-1247-220-0000-000000-300-00-000		662.37	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-1290-220-0000-000000-200-00-000		51.45	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2134-220-0000-000000-000-00-000		34.35	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2190-220-0000-000000-101-00-000		220.40	0.00
		3/27/2015	886574		151538	Thomson	BD. SHARE, NON-	001-2190-220-0000-000000-101-		139.79	0.00

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						Furnishings	CERTIFIED 03/15	00-000			
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2222-220-0000-000000-101-00-000		$ 116.87	$ 0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2222-220-0000-000000-101-00-000		121.87	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2222-220-0000-000000-200-00-000		162.63	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2240-220-0000-000000-000-00-000		511.14	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2411-220-0000-000000-000-00-000		679.16	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-101-00-000		351.96	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-101-00-000		424.20	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-200-00-000		797.61	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-300-00-000		826.66	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2500-220-0000-000000-000-00-000		872.35	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2510-220-0000-000000-000-00-000		891.70	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2710-220-0000-000000-000-00-000		192.22	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-000-00-000		29.39	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-101-00-000		460.76	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-101-00-000		913.68	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-200-00-000		871.10	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-300-00-000		1,359.69	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2810-220-0000-000000-000-00-000		448.51	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2821-220-0000-000000-000-00-000		583.45	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2822-220-0000-000000-000-00-000		1,664.94	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2823-220-0000-000000-000-00-000		99.00	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2824-220-0000-000000-000-00-000		350.80	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2840-220-0000-000000-000-00-000		604.45	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2933-220-0000-000000-000-00-000		327.96	0.00

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		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-2960-220-0000-000000-000-00-000		$ 786.40	$ 0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-3290-220-0000-000000-101-00-000		3.78	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-3290-220-0000-000000-200-00-000		41.84	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-3290-220-0000-000000-300-00-000		95.01	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-4532-220-0000-000000-200-00-000		928.56	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	001-4532-220-0000-000000-300-00-000		1,702.37	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-1132-220-0000-000000-300-00-000		146.00	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-1140-220-0000-000000-000-16-000		9.01	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-1237-220-0000-000000-101-00-000		257.76	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-1247-220-0000-000000-200-00-000		699.88	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-1247-220-0000-000000-300-00-000		766.24	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2134-220-0000-000000-000-00-000		63.94	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2190-220-0000-000000-101-00-000		146.14	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2190-220-0000-000000-101-00-000		219.68	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2222-220-0000-000000-101-00-000		119.42	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2222-220-0000-000000-101-00-000		127.95	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2222-220-0000-000000-200-00-000		172.77	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2240-220-0000-000000-000-00-000		560.81	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2411-220-0000-000000-000-00-000		713.96	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-101-00-000		375.16	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-101-00-000		437.96	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-200-00-000		766.42	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-300-00-000		796.45	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2500-220-0000-000000-000-00-000		957.45	0.00
		4/24/2015	886585		151696	Thomson	BD. SHARE, NON-	001-2510-220-0000-000000-000-		947.27	0.00

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						Furnishings	CERTIFIED 04/15	00-000			
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2710-220-0000-000000-000-00-000		$ 102.10	$ 0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-000-00-000		52.68	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-101-00-000		790.68	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-101-00-000		1,000.85	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-200-00-000		822.66	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-300-00-000		1,315.22	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2730-220-0000-000000-000-00-000		39.59	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2810-220-0000-000000-000-00-000		354.53	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2821-220-0000-000000-000-00-000		663.80	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2822-220-0000-000000-000-00-000		1,810.27	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2823-220-0000-000000-000-00-000		82.60	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2824-220-0000-000000-000-00-000		102.71	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2840-220-0000-000000-000-00-000		1,228.29	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2933-220-0000-000000-000-00-000		348.40	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-2960-220-0000-000000-000-00-000		790.59	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-3290-220-0000-000000-300-00-000		24.07	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-4512-220-0000-000000-300-00-000		1,096.05	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	001-4528-220-0000-000000-300-00-000		548.03	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-1132-220-0000-000000-300-00-000		156.84	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-1237-220-0000-000000-101-00-000		474.42	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-1247-220-0000-000000-200-00-000		812.22	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-1247-220-0000-000000-200-00-000		7.69	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-1247-220-0000-000000-300-00-000		852.05	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2134-220-0000-000000-000-00-000		52.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2190-220-0000-000000-101-00-000		$ 222.68	$ 0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2190-220-0000-000000-101-00-000		129.07	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2222-220-0000-000000-101-00-000		119.82	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2222-220-0000-000000-101-00-000		118.04	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2222-220-0000-000000-200-00-000		188.92	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2240-220-0000-000000-000-00-000		532.99	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2411-220-0000-000000-000-00-000		738.88	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-101-00-000		420.49	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-101-00-000		344.02	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-200-00-000		799.52	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-300-00-000		880.62	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2500-220-0000-000000-000-00-000		904.37	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2510-220-0000-000000-000-00-000		907.15	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-000-00-000		38.96	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-101-00-000		817.14	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-101-00-000		916.18	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-200-00-000		814.28	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-300-00-000		1,359.14	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2730-220-0000-000000-000-00-000		369.55	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2810-220-0000-000000-000-00-000		288.76	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2821-220-0000-000000-000-00-000		669.60	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2822-220-0000-000000-000-00-000		1,734.58	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2823-220-0000-000000-000-00-000		218.83	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2824-220-0000-000000-000-00-000		336.96	0.00
		5/29/2015	886589		151780	Thomson	BD. SHARE, NON-	001-2826-220-0000-000000-000-		5.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 05/15	00-000			
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2840-220-0000-000000-000-00-000		$ 721.90	$ 0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2933-220-0000-000000-000-00-000		333.64	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-2960-220-0000-000000-000-00-000		769.14	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-3290-220-0000-000000-300-00-000		30.42	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-4512-220-0000-000000-300-00-000		34.99	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-4528-220-0000-000000-300-00-000		454.84	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	001-4553-220-0000-000000-300-00-000		209.93	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-1132-220-0000-000000-300-00-000		166.63	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-1237-220-0000-000000-101-00-000		134.51	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-1247-220-0000-000000-200-00-000		410.04	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-1247-220-0000-000000-300-00-000		272.51	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2190-220-0000-000000-101-00-000		225.87	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2190-220-0000-000000-101-00-000		148.28	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2222-220-0000-000000-101-00-000		137.70	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2222-220-0000-000000-101-00-000		137.70	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2222-220-0000-000000-200-00-000		233.04	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2240-220-0000-000000-000-00-000		675.76	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2411-220-0000-000000-000-00-000		695.36	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-101-00-000		381.55	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-101-00-000		421.53	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-200-00-000		822.13	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-300-00-000		935.12	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2500-220-0000-000000-000-00-000		1,220.28	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2510-220-0000-000000-000-00-000		1,107.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-000-00-000		$ 76.05	$ 0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-000		1,060.32	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-000		979.01	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-902		128.17	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-902		71.84	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-200-00-000		890.00	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-200-00-902		130.62	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-300-00-000		1,364.30	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-300-00-902		337.98	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2730-220-0000-000000-000-00-000		418.82	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2810-220-0000-000000-000-00-000		260.77	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2821-220-0000-000000-000-00-000		579.54	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2822-220-0000-000000-000-00-000		2,193.33	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2823-220-0000-000000-000-00-000		103.37	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2824-220-0000-000000-000-00-000		69.23	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2840-220-0000-000000-000-00-000		718.75	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2933-220-0000-000000-000-00-000		90.92	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-2960-220-0000-000000-000-00-000		1,127.55	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-3290-220-0000-000000-300-00-000		18.53	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-4137-220-0000-000000-300-00-000		223.03	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	001-4511-220-0000-000000-300-00-000		334.55	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-1132-220-0000-000000-300-00-000		170.35	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2190-220-0000-000000-101-00-000		152.57	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2190-220-0000-000000-101-00-000		218.47	0.00
		7/24/2015	886605		160285	Thomson	BD. SHARE, NON-	001-2222-220-0000-000000-101-		116.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 07/15	00-000			
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2222-220-0000-000000-101-00-000		$ 116.48	$ 0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2222-220-0000-000000-200-00-000		179.70	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2240-220-0000-000000-000-00-000		572.09	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2310-220-0000-000000-000-00-000		318.46	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2411-220-0000-000000-000-00-000		650.59	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-101-00-000		430.94	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-101-00-000		364.74	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-200-00-000		778.10	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-300-00-000		900.24	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2500-220-0000-000000-000-00-000		1,085.83	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2510-220-0000-000000-000-00-000		1,328.82	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2710-220-0000-000000-000-00-000		170.08	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-000-00-000		32.90	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-000		899.16	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-000		925.95	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-902		287.10	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-902		213.66	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-200-00-000		801.14	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-200-00-902		223.67	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-300-00-000		1,123.60	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-300-00-902		988.15	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2730-220-0000-000000-000-00-000		357.89	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2810-220-0000-000000-000-00-000		338.46	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2821-220-0000-000000-000-00-000		629.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2822-220-0000-000000-000-00-000		$ 1,840.20	$ 0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2824-220-0000-000000-000-00-000		141.82	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2840-220-0000-000000-000-00-000		543.39	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2933-220-0000-000000-000-00-000		37.34	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-2960-220-0000-000000-000-00-000		1,026.79	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-3290-220-0000-000000-300-00-000		73.37	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	001-4511-220-0000-000000-300-00-000		798.01	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-1132-220-0000-000000-300-00-000		179.64	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2190-220-0000-000000-101-00-000		160.89	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2190-220-0000-000000-101-00-000		230.42	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2222-220-0000-000000-101-00-000		122.84	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2222-220-0000-000000-101-00-000		122.84	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2222-220-0000-000000-200-00-000		189.48	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2240-220-0000-000000-000-00-000		607.44	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2290-220-0000-000000-600-00-000		31.50	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2411-220-0000-000000-000-00-000		708.73	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-101-00-000		389.69	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-101-00-000		460.98	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-200-00-000		831.23	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-300-00-000		962.34	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2500-220-0000-000000-000-00-000		1,031.08	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2510-220-0000-000000-000-00-000		1,039.02	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2710-220-0000-000000-000-00-000		411.70	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-000-00-000		48.13	0.00
		8/21/2015	886608		160446	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-101-		986.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 08/15	00-000			
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-101-00-000		$ 954.75	$ 0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-101-00-902		239.39	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-101-00-902		190.10	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-200-00-000		870.36	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-200-00-902		140.38	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-300-00-000		1,234.71	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-300-00-902		982.63	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2730-220-0000-000000-000-00-000		523.58	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2730-220-0000-000000-500-00-000		40.16	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2810-220-0000-000000-000-00-000		476.44	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2821-220-0000-000000-000-00-000		225.85	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2822-220-0000-000000-000-00-000		2,079.39	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2823-220-0000-000000-000-00-000		32.54	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2824-220-0000-000000-000-00-000		249.47	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2840-220-0000-000000-000-00-000		406.56	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2933-220-0000-000000-000-00-000		194.41	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	001-2960-220-0000-000000-000-00-000		1,105.83	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-1132-220-0000-000000-300-00-000		195.68	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-1237-220-0000-000000-101-00-000		189.89	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-1237-220-0000-000000-200-00-000		87.57	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-1247-220-0000-000000-200-00-000		41.66	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-1247-220-0000-000000-300-00-000		487.35	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-1290-220-2800-000000-000-00-000		76.92	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2190-220-0000-000000-101-00-000		243.23	0.00

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		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2190-220-0000-000000-101-00-000		$ 226.38	$ 0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2222-220-0000-000000-101-00-000		138.66	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2222-220-0000-000000-101-00-000		129.45	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2222-220-0000-000000-200-00-000		185.82	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2240-220-0000-000000-000-00-000		594.54	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2411-220-0000-000000-000-00-000		502.23	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-101-00-000		8.27	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-101-00-000		527.57	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-101-00-000		631.11	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-200-00-000		869.65	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-300-00-000		959.99	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2500-220-0000-000000-000-00-000		1,079.00	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2510-220-0000-000000-000-00-000		998.24	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2710-220-0000-000000-000-00-000		342.49	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-000-00-000		35.25	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-101-00-000		1,021.87	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-101-00-000		1,098.02	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-101-00-902		27.06	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-200-00-000		833.71	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-300-00-000		1,496.80	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2730-220-0000-000000-000-00-000		587.34	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2730-220-0000-000000-500-00-000		139.35	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2810-220-0000-000000-000-00-000		410.80	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2821-220-0000-000000-000-00-000		492.01	0.00
		9/25/2015	886619		160688	Thomson	BD. SHARE, NON-	001-2822-220-0000-000000-000-		2,042.16	0.00

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						Furnishings	CERTIFIED 09/15	00-000			
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2823-220-0000-000000-000-00-000		$ 28.14	$ 0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2824-220-0000-000000-000-00-000		438.39	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2840-220-0000-000000-000-00-000		410.80	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2933-220-0000-000000-000-00-000		304.60	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-2960-220-0000-000000-000-00-000		926.75	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	001-4516-220-0000-000000-000-00-000		3.55	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-1132-220-0000-000000-300-00-000		148.77	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-101-00-000		480.49	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-101-00-000		11.91	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-101-00-000		0.42	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-200-00-000		188.50	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-1247-220-0000-000000-200-00-000		45.55	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-1247-220-0000-000000-300-00-000		844.01	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-1290-220-2800-000000-000-00-000		126.07	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2134-220-0000-000000-000-00-000		25.30	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2190-220-0000-000000-101-00-000		216.31	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2190-220-0000-000000-101-00-000		233.53	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-101-00-000		127.36	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-101-00-000		122.11	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-200-00-000		3.01	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-200-00-000		161.24	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2240-220-0000-000000-000-00-000		515.89	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2411-220-0000-000000-000-00-000		418.81	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-101-00-000		352.58	0.00

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		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-101-00-000		$ 389.74	$ 0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-200-00-000		764.71	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-300-00-000		836.27	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2500-220-0000-000000-000-00-000		881.39	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2510-220-0000-000000-000-00-000		866.18	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2710-220-0000-000000-000-00-000		227.35	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-000-00-000		32.05	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-101-00-000		926.75	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-101-00-000		1,034.56	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-200-00-000		785.86	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-300-00-000		1,320.81	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2730-220-0000-000000-000-00-000		292.92	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2730-220-0000-000000-500-00-000		268.84	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2810-220-0000-000000-000-00-000		450.98	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2821-220-0000-000000-000-00-000		434.90	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2822-220-0000-000000-000-00-000		1,891.07	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2823-220-0000-000000-000-00-000		389.34	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2824-220-0000-000000-000-00-000		509.28	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2840-220-0000-000000-000-00-000		356.45	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2933-220-0000-000000-000-00-000		227.62	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-2960-220-0000-000000-000-00-000		792.11	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-3290-220-0000-000000-300-00-000		12.77	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-4524-220-0000-000000-300-00-000		477.06	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	001-4535-220-0000-000000-000-00-000		20.85	0.00
		10/30/2015	886627		160841	Thomson	BD. SHARE, NON-	001-4535-220-0000-000000-200-		238.54	0.00

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						Furnishings	CERTIFIED 10/15	00-000			
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-1132-220-0000-000000-300-00-000		$ 135.94	$ 0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-1237-220-0000-000000-101-00-000		230.52	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-1237-220-0000-000000-200-00-000		206.50	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-1247-220-0000-000000-300-00-000		923.88	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-1290-220-2800-000000-000-00-000		131.02	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2134-220-0000-000000-000-00-000		41.92	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2190-220-0000-000000-101-00-000		267.79	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2190-220-0000-000000-101-00-000		120.76	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2222-220-0000-000000-101-00-000		154.56	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2222-220-0000-000000-101-00-000		127.25	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2222-220-0000-000000-200-00-000		147.34	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2240-220-0000-000000-000-00-000		465.61	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2411-220-0000-000000-000-00-000		378.91	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-101-00-000		335.85	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-101-00-000		413.13	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-200-00-000		711.10	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-300-00-000		784.24	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2500-220-0000-000000-000-00-000		789.69	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2510-220-0000-000000-000-00-000		791.48	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2710-220-0000-000000-000-00-000		222.79	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-000-00-000		26.61	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-101-00-000		882.00	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-101-00-000		991.61	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-200-00-000		727.24	0.00

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		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-300-00-000		$ 1,223.22	$ 0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2730-220-0000-000000-000-00-000		189.85	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2730-220-0000-000000-500-00-000		107.07	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2810-220-0000-000000-000-00-000		420.48	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2821-220-0000-000000-000-00-000		419.58	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2822-220-0000-000000-000-00-000		1,581.61	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2823-220-0000-000000-000-00-000		222.16	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2824-220-0000-000000-000-00-000		146.23	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2826-220-0000-000000-000-00-000		4.86	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2840-220-0000-000000-000-00-000		325.71	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2933-220-0000-000000-000-00-000		262.68	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-2960-220-0000-000000-000-00-000		715.76	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-3290-220-0000-000000-300-00-000		10.56	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-4513-220-0000-000000-000-00-000		280.23	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-4513-220-0000-000000-300-00-000		653.88	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-4516-220-0000-000000-200-00-000		280.23	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-4516-220-0000-000000-300-00-000		630.53	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-4523-220-0000-000000-200-00-000		280.24	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	001-4533-220-0000-000000-300-00-000		653.89	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-1132-220-0000-000000-300-00-000		166.96	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-1237-220-0000-000000-101-00-000		230.03	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-1237-220-0000-000000-200-00-000		371.20	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-1247-220-0000-000000-300-00-000		778.52	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-1290-220-2800-000000-000-00-000		147.43	0.00
		12/24/2015	886635		161069	Thomson	BD. SHARE, NON-	001-2134-220-0000-000000-000-		56.94	0.00

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						Furnishings	CERTIFIED 12/15	00-000			
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2190-220-0000-000000-101-00-000		$ 171.08	$ 0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2190-220-0000-000000-101-00-000		230.83	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2222-220-0000-000000-101-00-000		180.85	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2222-220-0000-000000-101-00-000		171.11	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2222-220-0000-000000-200-00-000		180.95	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2240-220-0000-000000-000-00-000		568.29	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2411-220-0000-000000-000-00-000		471.97	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-101-00-000		476.82	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-101-00-000		383.84	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-200-00-000		840.57	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-300-00-000		912.50	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2500-220-0000-000000-000-00-000		993.52	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2510-220-0000-000000-000-00-000		972.06	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2710-220-0000-000000-000-00-000		316.70	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-000-00-000		11.53	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-101-00-000		957.93	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-101-00-000		928.77	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-200-00-000		737.92	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-300-00-000		1,297.93	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2730-220-0000-000000-000-00-000		29.82	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2730-220-0000-000000-500-00-000		16.64	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2810-220-0000-000000-000-00-000		400.03	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2821-220-0000-000000-000-00-000		506.96	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2822-220-0000-000000-000-00-000		1,897.43	0.00

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		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2823-220-0000-000000-000-00-000		$ 106.47	$ 0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2824-220-0000-000000-000-00-000		361.60	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2840-220-0000-000000-000-00-000		400.02	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2933-220-0000-000000-000-00-000		285.78	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-2960-220-0000-000000-000-00-000		864.24	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-3290-220-0000-000000-101-00-000		5.11	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-3290-220-0000-000000-200-00-000		18.39	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-3290-220-0000-000000-300-00-000		113.76	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	001-4516-220-0000-000000-300-00-000		946.46	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-1132-220-0000-000000-300-00-000		188.99	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-1237-220-0000-000000-101-00-000		115.21	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-1237-220-0000-000000-200-00-000		261.40	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-1247-220-0000-000000-300-00-000		432.58	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-1290-220-2800-000000-000-00-000		77.98	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2134-220-0000-000000-000-00-000		16.38	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2190-220-0000-000000-000-00-000		19.12	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2190-220-0000-000000-101-00-000		221.65	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2190-220-0000-000000-101-00-000		234.18	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2222-220-0000-000000-101-00-000		123.17	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2222-220-0000-000000-101-00-000		132.59	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2222-220-0000-000000-200-00-000		221.90	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2240-220-0000-000000-000-00-000		630.41	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2310-220-0000-000000-000-00-000		318.59	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2411-220-0000-000000-000-00-000		480.98	0.00
		1/29/2016	886640		161228	Thomson	BD. SHARE, NON-	001-2422-220-0000-000000-101-		405.32	0.00

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						Furnishings	CERTIFIED 01/16	00-000			
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-101-00-000		$ 459.35	$ 0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-200-00-000		827.26	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-300-00-000		1,005.00	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2500-220-0000-000000-000-00-000		1,120.50	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2510-220-0000-000000-000-00-000		1,020.88	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2710-220-0000-000000-000-00-000		385.21	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-000-00-000		17.29	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-101-00-000		782.72	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-101-00-000		995.19	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-200-00-000		835.58	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-300-00-000		1,375.43	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2810-220-0000-000000-000-00-000		436.05	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2821-220-0000-000000-000-00-000		508.00	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2822-220-0000-000000-000-00-000		2,141.62	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2823-220-0000-000000-000-00-000		9.17	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2824-220-0000-000000-000-00-000		390.19	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2840-220-0000-000000-000-00-000		436.04	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2933-220-0000-000000-000-00-000		268.27	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-2960-220-0000-000000-000-00-000		1,037.09	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-3290-220-0000-000000-101-00-000		10.74	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-3290-220-0000-000000-200-00-000		7.30	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-3290-220-0000-000000-300-00-000		71.98	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	001-4516-220-0000-000000-300-00-000		783.16	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-1132-220-0000-000000-300-00-000		153.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-1237-220-0000-000000-101-00-000		$ 112.12	$ 0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-1237-220-0000-000000-101-00-000		256.63	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-1237-220-0000-000000-200-00-000		486.90	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-1247-220-0000-000000-300-00-000		920.18	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-1290-220-2800-000000-000-00-000		140.20	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2134-220-0000-000000-000-00-000		37.37	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2190-220-0000-000000-101-00-000		158.74	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2190-220-0000-000000-101-00-000		206.68	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2190-220-0000-000000-200-00-000		17.03	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2222-220-0000-000000-101-00-000		244.86	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2222-220-0000-000000-101-00-000		244.86	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2222-220-0000-000000-200-00-000		166.72	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2240-220-0000-000000-000-00-000		523.59	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2411-220-0000-000000-000-00-000		461.40	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-101-00-000		435.58	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-101-00-000		353.47	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-200-00-000		793.63	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-300-00-000		828.18	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2500-220-0000-000000-000-00-000		936.41	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2510-220-0000-000000-000-00-000		895.60	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2710-220-0000-000000-000-00-000		275.20	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-000-00-000		16.69	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-101-00-000		872.46	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-101-00-000		837.19	0.00
		2/23/2016	886642		161298	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-200-		738.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 02/16	00-000			
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-300-00-000		$ 1,236.24	$ 0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2810-220-0000-000000-000-00-000		368.56	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2821-220-0000-000000-000-00-000		474.92	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2822-220-0000-000000-000-00-000		1,633.52	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2823-220-0000-000000-000-00-000		119.83	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2824-220-0000-000000-000-00-000		814.95	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2840-220-0000-000000-000-00-000		368.56	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2933-220-0000-000000-000-00-000		235.35	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-2960-220-0000-000000-000-00-000		813.98	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-4528-220-0000-000000-200-00-000		739.89	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-4532-220-0000-000000-200-00-000		739.89	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	001-4553-220-0000-000000-200-00-000		211.40	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-1132-220-0000-000000-300-00-000		140.49	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-1237-220-0000-000000-101-00-000		228.53	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-1237-220-0000-000000-101-00-000		412.52	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-1237-220-0000-000000-200-00-000		320.61	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-1247-220-0000-000000-200-00-000		60.55	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-1247-220-0000-000000-300-00-000		729.11	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-1290-220-0000-000000-200-00-000		19.44	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-1290-220-2800-000000-000-00-000		125.56	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2134-220-0000-000000-000-00-000		18.38	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2190-220-0000-000000-101-00-000		185.91	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2190-220-0000-000000-101-00-000		152.41	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2190-220-0000-000000-200-00-000		46.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2222-220-0000-000000-101-00-000		$ 72.32	$ 0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2222-220-0000-000000-101-00-000		79.38	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2222-220-0000-000000-200-00-000		152.26	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2240-220-0000-000000-000-00-000		487.16	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2411-220-0000-000000-000-00-000		393.53	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2422-220-0000-000000-101-00-000		381.72	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2422-220-0000-000000-101-00-000		311.61	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2422-220-0000-000000-200-00-000		686.88	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2422-220-0000-000000-300-00-000		800.65	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2500-220-0000-000000-000-00-000		847.37	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2510-220-0000-000000-000-00-000		817.95	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2710-220-0000-000000-000-00-000		197.09	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-000-00-000		10.39	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-101-00-000		814.15	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-101-00-000		752.64	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-200-00-000		727.57	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-300-00-000		1,016.97	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2810-220-0000-000000-000-00-000		336.61	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2821-220-0000-000000-000-00-000		420.34	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2822-220-0000-000000-000-00-000		1,530.79	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2823-220-0000-000000-000-00-000		97.60	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2824-220-0000-000000-000-00-000		173.50	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2826-220-0000-000000-000-00-000		7.17	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2840-220-0000-000000-000-00-000		336.60	0.00
		3/25/2016	886653		161454	Thomson	BD. SHARE, NON-	001-2933-220-0000-000000-000-		214.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 03/16	00-000			
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-2960-220-0000-000000-000-00-000		$ 786.95	$ 0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-3290-220-0000-000000-200-00-000		37.26	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-3290-220-0000-000000-300-00-000		52.38	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-4512-220-0000-000000-200-00-000		337.87	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-4512-220-0000-000000-300-00-000		627.47	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-4528-220-0000-000000-300-00-000		627.47	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-4532-220-0000-000000-200-00-000		965.35	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-4532-220-0000-000000-300-00-000		530.95	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	001-4552-220-0000-000000-000-00-000		675.75	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-1132-220-0000-000000-300-00-000		156.49	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-1237-220-0000-000000-101-00-000		90.65	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-1237-220-0000-000000-101-00-000		463.59	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-1237-220-0000-000000-200-00-000		450.33	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-1247-220-0000-000000-200-00-000		14.32	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-1247-220-0000-000000-300-00-000		727.01	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-1290-220-0000-000000-200-00-000		11.45	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-1290-220-2800-000000-000-00-000		126.51	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-1930-220-0000-000000-200-00-000		5.41	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2134-220-0000-000000-000-00-000		21.27	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2190-220-0000-000000-101-00-000		202.69	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2190-220-0000-000000-101-00-000		168.25	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2190-220-0000-000000-200-00-000		8.59	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2222-220-0000-000000-101-00-000		82.77	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2222-220-0000-000000-101-00-000		77.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2222-220-0000-000000-200-00-000		$ 168.21	$ 0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2240-220-0000-000000-000-00-000		536.54	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2411-220-0000-000000-000-00-000		443.37	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-101-00-000		435.52	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-101-00-000		369.20	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-200-00-000		760.18	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-300-00-000		869.74	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2500-220-0000-000000-000-00-000		936.85	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2510-220-0000-000000-000-00-000		903.63	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2710-220-0000-000000-000-00-000		240.48	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-000-00-000		17.35	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-101-00-000		874.36	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-101-00-000		852.12	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-200-00-000		710.99	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-300-00-000		1,132.88	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2730-220-0000-000000-000-00-000		168.21	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2810-220-0000-000000-000-00-000		425.52	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2821-220-0000-000000-000-00-000		449.62	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2822-220-0000-000000-000-00-000		1,705.63	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2823-220-0000-000000-000-00-000		154.93	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2824-220-0000-000000-000-00-000		163.95	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2840-220-0000-000000-000-00-000		371.86	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2933-220-0000-000000-000-00-000		252.55	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-2960-220-0000-000000-000-00-000		872.28	0.00
		4/30/2016	886658		161596	Thomson	BD. SHARE, NON-	001-3290-220-0000-000000-300-		113.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 04/16	00-000			
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-4512-220-0000-000000-300-00-000		$ 746.52	$ 0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-4528-220-0000-000000-300-00-000		391.05	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	001-4532-220-0000-000000-300-00-000		817.63	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-1132-220-0000-000000-300-00-000		164.65	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-1237-220-0000-000000-101-00-000		870.78	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-1237-220-0000-000000-200-00-000		518.83	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-1247-220-0000-000000-200-00-000		80.23	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-1247-220-0000-000000-300-00-000		1,098.35	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-1290-220-2800-000000-000-00-000		155.30	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-1930-220-0000-000000-200-00-000		13.17	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2134-220-0000-000000-000-00-000		10.77	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2190-220-0000-000000-101-00-000		232.52	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2190-220-0000-000000-101-00-000		158.26	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2222-220-0000-000000-101-00-000		75.22	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2222-220-0000-000000-101-00-000		66.38	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2222-220-0000-000000-200-00-000		178.45	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2240-220-0000-000000-000-00-000		584.08	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2411-220-0000-000000-000-00-000		505.13	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-101-00-000		369.77	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-101-00-000		459.54	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-200-00-000		770.48	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-300-00-000		957.99	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2500-220-0000-000000-000-00-000		996.62	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2510-220-0000-000000-000-00-000		958.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2710-220-0000-000000-000-00-000		$ 240.24	$ 0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-000-00-000		17.86	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-101-00-000		948.17	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-101-00-000		869.19	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-200-00-000		766.50	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-300-00-000		1,261.98	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2730-220-0000-000000-000-00-000		471.33	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2810-220-0000-000000-000-00-000		453.72	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2821-220-0000-000000-000-00-000		527.94	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2822-220-0000-000000-000-00-000		1,768.50	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2823-220-0000-000000-000-00-000		236.72	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2824-220-0000-000000-000-00-000		485.02	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2840-220-0000-000000-000-00-000		394.48	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2933-220-0000-000000-000-00-000		251.90	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	001-2960-220-0000-000000-000-00-000		930.22	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-1132-220-0000-000000-300-00-000		168.82	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-1237-220-0000-000000-101-00-000		243.15	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-1237-220-0000-000000-200-00-000		212.15	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-1247-220-0000-000000-200-00-000		4.84	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-1247-220-0000-000000-300-00-000		285.98	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-1290-220-2800-000000-000-00-000		36.58	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2134-220-0000-000000-000-00-000		22.81	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2190-220-0000-000000-000-00-000		15.81	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2190-220-0000-000000-101-00-000		350.44	0.00
		6/28/2016	886669		161843	Thomson	BD. SHARE, NON-	001-2190-220-0000-000000-101-		148.22	0.00

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						Furnishings	CERTIFIED 06/16	00-000			
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2222-220-0000-000000-101-00-000		$ 69.82	$ 0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2222-220-0000-000000-101-00-000		65.64	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2222-220-0000-000000-200-00-000		187.19	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2240-220-0000-000000-000-00-000		590.15	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2411-220-0000-000000-000-00-000		484.27	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-101-00-000		421.88	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-101-00-000		337.24	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-200-00-000		714.74	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-300-00-000		878.72	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2500-220-0000-000000-000-00-000		981.97	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2510-220-0000-000000-000-00-000		990.39	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2710-220-0000-000000-000-00-000		288.92	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-000-00-000		16.05	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-000		813.41	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-000		883.32	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-902		90.46	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-902		213.74	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-200-00-000		685.08	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-200-00-902		216.66	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-300-00-000		1,145.64	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-300-00-902		409.97	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2730-220-0000-000000-000-00-000		494.25	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2810-220-0000-000000-000-00-000		384.16	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2821-220-0000-000000-000-00-000		380.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2822-220-0000-000000-000-00-000		$ 1,881.00	$ 0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2823-220-0000-000000-000-00-000		118.55	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2824-220-0000-000000-000-00-000		12.21	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2840-220-0000-000000-000-00-000		354.40	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2933-220-0000-000000-000-00-000		226.31	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-2960-220-0000-000000-000-00-000		1,015.61	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-3290-220-0000-000000-300-00-000		17.40	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-4137-220-0000-000000-300-00-000		203.28	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-4511-220-0000-000000-300-00-000		1,168.86	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	001-4534-220-0000-000000-300-00-000		304.91	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-1132-220-0000-000000-300-00-000		164.34	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2190-220-0000-000000-101-00-000		108.28	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2190-220-0000-000000-101-00-000		167.96	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2222-220-0000-000000-101-00-000		72.93	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2222-220-0000-000000-101-00-000		72.93	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2222-220-0000-000000-200-00-000		178.11	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2240-220-0000-000000-000-00-000		565.54	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2310-220-0000-000000-000-00-000		319.92	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2411-220-0000-000000-000-00-000		561.74	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-101-00-000		363.54	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-101-00-000		430.52	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-200-00-000		775.35	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-300-00-000		898.19	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2500-220-0000-000000-000-00-000		1,050.31	0.00
		7/31/2016	886690		170311	Thomson	BD. SHARE, NON-	001-2510-220-0000-000000-000-		1,100.35	0.00

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						Furnishings	CERTIFIED 07/16	00-000			
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2710-220-0000-000000-000-00-000		$ 443.55	$ 0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-000-00-000		17.83	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-000		864.66	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-000		889.04	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-902		188.03	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-902		217.21	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-200-00-000		582.41	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-200-00-902		483.04	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-300-00-000		921.50	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-300-00-902		965.28	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2730-220-0000-000000-000-00-000		376.90	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2730-220-0000-000000-500-00-000		13.05	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2810-220-0000-000000-000-00-000		393.75	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2821-220-0000-000000-000-00-000		396.52	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2822-220-0000-000000-000-00-000		1,732.95	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2824-220-0000-000000-000-00-000		293.88	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2840-220-0000-000000-000-00-000		393.75	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2933-220-0000-000000-000-00-000		264.95	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-2960-220-0000-000000-000-00-000		1,072.58	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	001-3290-220-0000-000000-300-00-000		67.28	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-1132-220-0000-000000-300-00-000		161.52	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		165.06	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		106.42	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		71.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		$ 71.66	$ 0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-200-00-000		175.02	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2240-220-0000-000000-000-00-000		573.84	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2290-220-0000-000000-600-00-000		28.50	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2411-220-0000-000000-000-00-000		381.60	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		372.11	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		427.19	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-200-00-000		780.84	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-300-00-000		900.74	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2500-220-0000-000000-000-00-000		1,043.78	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2510-220-0000-000000-000-00-000		952.02	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2710-220-0000-000000-000-00-000		446.35	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-000-00-000		49.88	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		888.32	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		907.67	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		210.26	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		238.94	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-000		562.07	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-902		473.09	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-000		950.05	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-902		751.85	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-000-00-000		348.59	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-500-00-000		99.19	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2810-220-0000-000000-000-00-000		386.95	0.00
		8/31/2016	886693		170434	Thomson	BD. SHARE, NON-	001-2821-220-0000-000000-000-		392.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 08/16	00-000			
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2822-220-0000-000000-000-00-000		$ 1,752.44	$ 0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2823-220-0000-000000-000-00-000		25.24	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2824-220-0000-000000-000-00-000		429.79	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2840-220-0000-000000-000-00-000		386.95	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2933-220-0000-000000-000-00-000		503.84	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	001-2960-220-0000-000000-000-00-000		1,052.80	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-1132-220-0000-000000-300-00-000		68.69	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		45.26	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		70.20	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		30.48	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		30.48	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-200-00-000		74.43	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2240-220-0000-000000-000-00-000		244.04	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2290-220-0000-000000-600-00-000		12.12	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2411-220-0000-000000-000-00-000		162.29	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		181.68	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		158.25	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-200-00-000		332.08	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-300-00-000		383.06	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2500-220-0000-000000-000-00-000		443.90	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2510-220-0000-000000-000-00-000		404.87	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2710-220-0000-000000-000-00-000		189.82	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-000-00-000		21.21	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		377.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		$ 386.01	$ 0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		89.42	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		101.61	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-000		239.04	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-902		201.20	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-000		404.03	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-902		319.75	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-000-00-000		148.25	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-500-00-000		42.18	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2810-220-0000-000000-000-00-000		164.56	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2821-220-0000-000000-000-00-000		167.00	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2822-220-0000-000000-000-00-000		745.27	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2823-220-0000-000000-000-00-000		10.73	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2824-220-0000-000000-000-00-000		182.78	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2840-220-0000-000000-000-00-000		164.56	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2933-220-0000-000000-000-00-000		214.27	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	001-2960-220-0000-000000-000-00-000		447.72	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-1132-220-0000-000000-300-00-000		166.75	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-1237-220-0000-000000-101-00-000		140.51	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-1247-220-0000-000000-200-00-000		442.80	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-1247-220-0000-000000-300-00-000		507.61	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-1290-220-2800-000000-000-00-000		102.32	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2134-220-0000-000000-000-00-000		37.17	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2190-220-0000-000000-000-00-000		9.00	0.00
		9/30/2016	886702		170639	Thomson	BD. SHARE, NON-	001-2190-220-0000-000000-101-		147.69	0.00

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						Furnishings	CERTIFIED 09/16	00-000			
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2190-220-0000-000000-101-00-000		$ 191.24	$ 0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2222-220-0000-000000-101-00-000		87.69	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2222-220-0000-000000-101-00-000		87.70	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2222-220-0000-000000-200-00-000		162.01	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2240-220-0000-000000-000-00-000		513.81	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2411-220-0000-000000-000-00-000		346.00	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-101-00-000		486.13	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-101-00-000		295.01	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-101-00-000		441.37	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-200-00-000		756.76	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-300-00-000		815.23	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2500-220-0000-000000-000-00-000		977.88	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2510-220-0000-000000-000-00-000		847.87	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2710-220-0000-000000-000-00-000		301.16	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-000-00-000		23.17	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-101-00-000		798.21	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-101-00-000		833.34	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-200-00-000		660.74	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-300-00-000		1,279.89	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2730-220-0000-000000-000-00-000		389.69	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2730-220-0000-000000-500-00-000		195.95	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2810-220-0000-000000-000-00-000		340.40	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2821-220-0000-000000-000-00-000		410.00	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2822-220-0000-000000-000-00-000		1,793.62	0.00

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		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2823-220-0000-000000-000-00-000		$ 191.26	$ 0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2824-220-0000-000000-000-00-000		405.38	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2840-220-0000-000000-000-00-000		340.39	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2933-220-0000-000000-000-00-000		447.85	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-2960-220-0000-000000-000-00-000		877.88	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-3290-220-0000-000000-300-00-000		24.30	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	001-4535-220-0000-000000-000-00-000		8.61	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-1132-220-0000-000000-300-00-000		136.13	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-1237-220-0000-000000-101-00-000		436.12	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-1239-220-0000-000000-101-00-000		22.46	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-1247-220-0000-000000-200-00-000		670.79	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-1247-220-0000-000000-300-00-000		888.73	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-1290-220-2800-000000-000-00-000		139.59	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2134-220-0000-000000-000-00-000		20.64	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2190-220-0000-000000-101-00-000		168.16	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2190-220-0000-000000-101-00-000		136.90	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2222-220-0000-000000-101-00-000		78.27	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2222-220-0000-000000-101-00-000		78.28	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2222-220-0000-000000-200-00-000		141.36	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2240-220-0000-000000-000-00-000		457.43	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2411-220-0000-000000-000-00-000		298.61	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2422-220-0000-000000-101-00-000		371.82	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2422-220-0000-000000-101-00-000		350.23	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2422-220-0000-000000-200-00-000		696.56	0.00
		10/31/2016	886709		170786	Thomson	BD. SHARE, NON-	001-2422-220-0000-000000-300-		759.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 10/16	00-000			
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2500-220-0000-000000-000-00-000		$ 906.24	$ 0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2510-220-0000-000000-000-00-000		775.39	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2710-220-0000-000000-000-00-000		208.24	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-000-00-000		24.36	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-101-00-000		706.17	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-101-00-000		732.74	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-200-00-000		608.39	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-300-00-000		1,307.56	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2730-220-0000-000000-000-00-000		363.50	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2730-220-0000-000000-500-00-000		144.79	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2810-220-0000-000000-000-00-000		311.30	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2821-220-0000-000000-000-00-000		467.97	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2822-220-0000-000000-000-00-000		1,899.14	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2823-220-0000-000000-000-00-000		233.77	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2824-220-0000-000000-000-00-000		449.14	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2840-220-0000-000000-000-00-000		311.30	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2933-220-0000-000000-000-00-000		405.33	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-2960-220-0000-000000-000-00-000		802.84	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-3290-220-0000-000000-200-00-000		21.58	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	001-4524-220-0000-000000-300-00-000		637.45	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-1132-220-0000-000000-300-00-000		134.66	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-1237-220-0000-000000-101-00-000		422.85	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-1239-220-0000-000000-101-00-000		65.49	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-1247-220-0000-000000-200-00-000		686.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-1247-220-0000-000000-300-00-000		$ 825.74	$ 0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-1290-220-2800-000000-000-00-000		192.76	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2190-220-0000-000000-101-00-000		172.84	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2190-220-0000-000000-101-00-000		136.79	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2222-220-0000-000000-101-00-000		79.45	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2222-220-0000-000000-101-00-000		85.77	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2222-220-0000-000000-200-00-000		139.84	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2240-220-0000-000000-000-00-000		446.23	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2411-220-0000-000000-000-00-000		303.30	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-101-00-000		424.42	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-101-00-000		346.44	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-200-00-000		720.98	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-300-00-000		812.66	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2500-220-0000-000000-000-00-000		867.73	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2510-220-0000-000000-000-00-000		767.03	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2710-220-0000-000000-000-00-000		258.34	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-000-00-000		24.10	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-101-00-000		768.24	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-101-00-000		741.66	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-200-00-000		614.86	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-300-00-000		989.56	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2730-220-0000-000000-000-00-000		272.79	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2730-220-0000-000000-500-00-000		23.94	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2810-220-0000-000000-000-00-000		316.35	0.00
		11/28/2016	886712		170902	Thomson	BD. SHARE, NON-	001-2821-220-0000-000000-000-		415.85	0.00

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						Furnishings	CERTIFIED 11/16	00-000			
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2822-220-0000-000000-000-00-000		$ 1,589.07	$ 0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2823-220-0000-000000-000-00-000		310.20	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2824-220-0000-000000-000-00-000		251.78	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2826-220-0000-000000-000-00-000		6.53	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2840-220-0000-000000-000-00-000		307.94	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2933-220-0000-000000-000-00-000		400.96	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-2960-220-0000-000000-000-00-000		794.18	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-4513-220-0000-000000-300-00-000		315.28	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-4516-220-0000-000000-200-00-000		270.24	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-4533-220-0000-000000-300-00-000		630.58	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-4535-220-0000-000000-000-00-000		15.82	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	001-4535-220-0000-000000-200-00-000		450.41	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-1132-220-0000-000000-300-00-000		135.88	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-1237-220-0000-000000-101-00-000		364.67	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-1237-220-0000-000000-200-00-000		60.79	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-1239-220-0000-000000-101-00-000		50.50	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-1247-220-0000-000000-200-00-000		522.13	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-1247-220-0000-000000-300-00-000		727.84	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-1290-220-2800-000000-000-00-000		124.37	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2190-220-0000-000000-101-00-000		150.19	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2190-220-0000-000000-101-00-000		185.72	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2222-220-0000-000000-101-00-000		78.13	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2222-220-0000-000000-101-00-000		78.13	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2222-220-0000-000000-200-00-000		141.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2240-220-0000-000000-000-00-000		$ 450.27	$ 0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2411-220-0000-000000-000-00-000		300.44	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-101-00-000		356.43	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-101-00-000		324.53	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-200-00-000		671.47	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-300-00-000		737.99	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2500-220-0000-000000-000-00-000		862.68	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2510-220-0000-000000-000-00-000		773.98	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2710-220-0000-000000-000-00-000		245.40	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-000-00-000		18.90	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-101-00-000		731.00	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-101-00-000		724.16	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-101-00-902		10.77	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-200-00-000		701.45	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-300-00-000		1,025.37	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2810-220-0000-000000-000-00-000		310.73	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2821-220-0000-000000-000-00-000		515.63	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2822-220-0000-000000-000-00-000		1,576.50	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2823-220-0000-000000-000-00-000		120.75	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2824-220-0000-000000-000-00-000		279.49	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2840-220-0000-000000-000-00-000		310.73	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2933-220-0000-000000-000-00-000		404.60	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-2960-220-0000-000000-000-00-000		801.38	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-3290-220-0000-000000-101-00-000		9.45	0.00
		12/30/2016	886719		171008	Thomson	BD. SHARE, NON-	001-3290-220-0000-000000-300-		37.33	0.00

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						Furnishings	CERTIFIED 12/16	00-000			
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-4513-220-0000-000000-300-00-000		$ 636.28	$ 0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-4516-220-0000-000000-300-00-000		1,499.80	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	001-4523-220-0000-000000-200-00-000		272.70	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-1132-220-0000-000000-300-00-000		161.47	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-1237-220-0000-000000-101-00-000		245.92	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-1237-220-0000-000000-200-00-000		19.24	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-1239-220-0000-000000-101-00-000		34.08	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-1247-220-0000-000000-200-00-000		441.91	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-1247-220-0000-000000-300-00-000		574.53	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-1290-220-0000-000000-310-00-000		11.47	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-1290-220-2800-000000-000-00-000		83.01	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2134-220-0000-000000-000-00-000		17.28	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2190-220-0000-000000-101-00-000		197.85	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2190-220-0000-000000-101-00-000		159.06	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2222-220-0000-000000-101-00-000		92.85	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2222-220-0000-000000-101-00-000		92.85	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2222-220-0000-000000-200-00-000		167.68	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2240-220-0000-000000-000-00-000		545.10	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2310-220-0000-000000-000-00-000		300.02	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2411-220-0000-000000-000-00-000		339.68	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-101-00-000		425.57	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-101-00-000		369.29	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-200-00-000		793.20	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-300-00-000		884.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2500-220-0000-000000-000-00-000		$ 1,024.70	$ 0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2510-220-0000-000000-000-00-000		919.75	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2710-220-0000-000000-000-00-000		332.57	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-000-00-000		16.86	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-101-00-000		879.97	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-101-00-000		868.22	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-101-00-902		11.20	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-200-00-000		743.73	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-200-00-902		20.00	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-300-00-000		1,312.57	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2810-220-0000-000000-000-00-000		369.25	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2821-220-0000-000000-000-00-000		479.65	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2822-220-0000-000000-000-00-000		1,872.09	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2823-220-0000-000000-000-00-000		19.27	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2824-220-0000-000000-000-00-000		567.57	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2840-220-0000-000000-000-00-000		369.25	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2933-220-0000-000000-000-00-000		480.80	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-2960-220-0000-000000-000-00-000		952.30	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-3290-220-0000-000000-101-00-000		16.84	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-3290-220-0000-000000-200-00-000		22.89	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	001-3290-220-0000-000000-300-00-000		89.51	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-1132-220-0000-000000-300-00-000		166.46	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-1237-220-0000-000000-101-00-000		455.99	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-1239-220-0000-000000-101-00-000		71.27	0.00
		2/27/2017	886728		171256	Thomson	BD. SHARE, NON-	001-1247-220-0000-000000-200-		655.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 02/17	00-000			
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-1247-220-0000-000000-300-00-000		$ 792.35	$ 0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-1290-220-0000-000000-310-00-000		91.05	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-1290-220-2800-000000-000-00-000		146.33	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2190-220-0000-000000-101-00-000		182.08	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2190-220-0000-000000-101-00-000		133.21	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2222-220-0000-000000-101-00-000		81.57	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2222-220-0000-000000-101-00-000		81.57	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2222-220-0000-000000-200-00-000		171.91	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2240-220-0000-000000-000-00-000		494.66	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2411-220-0000-000000-000-00-000		325.83	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-101-00-000		349.29	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-101-00-000		456.29	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-200-00-000		704.65	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-300-00-000		783.47	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2500-220-0000-000000-000-00-000		903.16	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2510-220-0000-000000-000-00-000		808.01	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2710-220-0000-000000-000-00-000		256.12	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-000-00-000		25.39	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-101-00-000		802.19	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-101-00-000		811.52	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-101-00-902		4.22	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-200-00-000		725.78	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-200-00-902		47.44	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-300-00-000		1,144.37	0.00

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		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-300-00-902		$ 15.46	$ 0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2810-220-0000-000000-000-00-000		324.39	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2821-220-0000-000000-000-00-000		409.41	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2822-220-0000-000000-000-00-000		1,887.69	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2823-220-0000-000000-000-00-000		93.82	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2824-220-0000-000000-000-00-000		540.64	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2840-220-0000-000000-000-00-000		324.39	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2933-220-0000-000000-000-00-000		422.38	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-2960-220-0000-000000-000-00-000		849.96	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-3290-220-0000-000000-101-00-000		14.80	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-3290-220-0000-000000-200-00-000		5.75	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-3290-220-0000-000000-300-00-000		59.11	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	001-4532-220-0000-000000-200-00-000		664.24	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-1132-220-0000-000000-300-00-000		121.83	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-1237-220-0000-000000-101-00-000		331.86	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-1239-220-0000-000000-101-00-000		58.97	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-1247-220-0000-000000-200-00-000		514.05	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-1247-220-0000-000000-300-00-000		694.74	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-1290-220-0000-000000-310-00-000		144.85	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-1290-220-2800-000000-000-00-000		109.73	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2134-220-0000-000000-000-00-000		5.79	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2190-220-0000-000000-101-00-000		154.00	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2190-220-0000-000000-101-00-000		102.32	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2222-220-0000-000000-101-00-000		70.05	0.00
		3/31/2017	886734		171431	Thomson	BD. SHARE, NON-	001-2222-220-0000-000000-101-		74.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 03/17	00-000			
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2222-220-0000-000000-200-00-000		$ 152.30	$ 0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2240-220-0000-000000-000-00-000		408.74	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2411-220-0000-000000-000-00-000		269.33	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-101-00-000		293.82	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-101-00-000		332.34	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-200-00-000		656.80	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-300-00-000		672.23	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2500-220-0000-000000-000-00-000		774.35	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2510-220-0000-000000-000-00-000		693.92	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2710-220-0000-000000-000-00-000		241.06	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-000-00-000		20.59	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-000-00-902		6.44	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-101-00-000		662.64	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-101-00-000		665.67	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-200-00-000		635.11	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-200-00-902		98.59	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-300-00-000		822.82	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-300-00-902		11.27	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2810-220-0000-000000-000-00-000		322.78	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2821-220-0000-000000-000-00-000		384.58	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2822-220-0000-000000-000-00-000		1,628.52	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2823-220-0000-000000-000-00-000		95.77	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2824-220-0000-000000-000-00-000		228.52	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2826-220-0000-000000-000-00-000		6.06	0.00

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		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2840-220-0000-000000-000-00-000		$ 278.59	$ 0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2933-220-0000-000000-000-00-000		367.28	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-2960-220-0000-000000-000-00-000		718.49	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-3290-220-0000-000000-300-00-000		46.87	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-4512-220-0000-000000-200-00-000		190.16	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-4512-220-0000-000000-300-00-000		923.61	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-4528-220-0000-000000-200-00-000		380.31	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-4532-220-0000-000000-200-00-000		543.30	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-4532-220-0000-000000-300-00-000		651.97	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	001-4552-220-0000-000000-000-00-000		380.32	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-1132-220-0000-000000-300-00-000		151.44	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-1237-220-0000-000000-101-00-000		328.66	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-1239-220-0000-000000-101-00-000		29.70	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-1247-220-0000-000000-200-00-000		569.04	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-1247-220-0000-000000-300-00-000		872.37	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-1290-220-0000-000000-310-00-000		43.49	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-1290-220-2800-000000-000-00-000		54.86	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2134-220-0000-000000-000-00-000		41.87	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2190-220-0000-000000-101-00-000		134.36	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2190-220-0000-000000-101-00-000		194.37	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2222-220-0000-000000-101-00-000		87.08	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2222-220-0000-000000-101-00-000		87.08	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2222-220-0000-000000-200-00-000		183.71	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2240-220-0000-000000-000-00-000		501.81	0.00
		4/30/2017	886740		171587	Thomson	BD. SHARE, NON-	001-2411-220-0000-000000-000-		326.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 04/17	00-000			
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-101-00-000		$ 429.32	$ 0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-101-00-000		372.60	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-200-00-000		729.83	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-300-00-000		836.38	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2500-220-0000-000000-000-00-000		959.44	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2510-220-0000-000000-000-00-000		862.57	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2710-220-0000-000000-000-00-000		379.90	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-000-00-000		46.59	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-101-00-000		803.42	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-101-00-000		816.89	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-101-00-902		12.00	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-200-00-000		701.66	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-200-00-902		214.59	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-300-00-000		1,057.37	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2730-220-0000-000000-000-00-000		250.75	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2810-220-0000-000000-000-00-000		346.30	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2821-220-0000-000000-000-00-000		546.63	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2822-220-0000-000000-000-00-000		1,937.53	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2823-220-0000-000000-000-00-000		106.91	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2824-220-0000-000000-000-00-000		254.08	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2840-220-0000-000000-000-00-000		346.30	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2933-220-0000-000000-000-00-000		450.90	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-2960-220-0000-000000-000-00-000		857.08	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-3290-220-0000-000000-300-00-000		9.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	001-4528-220-0000-000000-300-00-000		$ 557.15	$ 0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-1132-220-0000-000000-300-00-000		134.24	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-1237-220-0000-000000-101-00-000		346.63	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-1239-220-0000-000000-101-00-000		81.76	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-1247-220-0000-000000-200-00-000		706.07	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-1247-220-0000-000000-300-00-000		1,091.64	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-1290-220-0000-000000-310-00-000		33.22	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-1290-220-2800-000000-000-00-000		108.45	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2190-220-0000-000000-101-00-000		104.54	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2190-220-0000-000000-101-00-000		179.93	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2190-220-0000-000000-200-00-000		12.29	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2222-220-0000-000000-101-00-000		77.19	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2222-220-0000-000000-101-00-000		91.34	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2222-220-0000-000000-200-00-000		139.40	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2240-220-0000-000000-000-00-000		463.59	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2411-220-0000-000000-000-00-000		286.13	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-101-00-000		324.46	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-101-00-000		379.90	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-200-00-000		711.80	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-300-00-000		778.82	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2500-220-0000-000000-000-00-000		878.58	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2510-220-0000-000000-000-00-000		764.62	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2710-220-0000-000000-000-00-000		295.72	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-000-00-000		24.02	0.00
		5/31/2017	886745		171749	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-101-		725.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 05/17	00-000			
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-101-00-000		$ 831.64	$ 0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-101-00-902		17.96	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-101-00-902		5.32	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-200-00-000		847.35	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-200-00-902		372.37	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-300-00-000		1,156.78	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-300-00-902		0.60	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2730-220-0000-000000-000-00-000		250.04	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2730-220-0000-000000-500-00-000		48.47	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2810-220-0000-000000-000-00-000		324.93	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2821-220-0000-000000-000-00-000		456.59	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2822-220-0000-000000-000-00-000		1,786.15	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2823-220-0000-000000-000-00-000		338.65	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2824-220-0000-000000-000-00-000		348.77	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2840-220-0000-000000-000-00-000		306.97	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2933-220-0000-000000-000-00-000		421.51	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-2960-220-0000-000000-000-00-000		770.40	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-3290-220-0000-000000-000-00-000		5.49	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	001-4532-220-0000-000000-300-00-000		448.99	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-1132-220-0000-000000-300-00-000		145.86	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-1237-220-0000-000000-101-00-000		141.77	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-1239-220-0000-000000-101-00-000		11.83	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-1247-220-0000-000000-200-00-000		219.13	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-1247-220-0000-000000-300-00-000		267.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-1290-220-2800-000000-000-00-000		$ 58.55	$ 0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2134-220-0000-000000-000-00-000		13.85	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2190-220-0000-000000-000-00-000		11.85	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2190-220-0000-000000-101-00-000		150.34	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2190-220-0000-000000-101-00-000		92.34	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2222-220-0000-000000-101-00-000		63.79	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2222-220-0000-000000-101-00-000		63.79	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2222-220-0000-000000-200-00-000		131.48	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2240-220-0000-000000-000-00-000		423.62	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2411-220-0000-000000-000-00-000		274.56	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-101-00-000		278.79	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-101-00-000		305.49	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-200-00-000		562.72	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-300-00-000		663.88	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2500-220-0000-000000-000-00-000		758.09	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2510-220-0000-000000-000-00-000		726.70	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2710-220-0000-000000-000-00-000		524.44	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-000-00-000		11.02	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-000		667.76	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-000		626.65	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-902		153.22	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-902		106.91	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-200-00-000		863.41	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-200-00-902		869.70	0.00
		6/23/2017	886752		171817	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-300-		1,070.96	0.00

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						Furnishings	CERTIFIED 06/17	00-000			
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-300-00-902		$ 162.15	$ 0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2730-220-0000-000000-000-00-000		295.45	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2810-220-0000-000000-000-00-000		263.31	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2821-220-0000-000000-000-00-000		431.78	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2822-220-0000-000000-000-00-000		1,662.48	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2823-220-0000-000000-000-00-000		113.09	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2824-220-0000-000000-000-00-000		125.75	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2840-220-0000-000000-000-00-000		263.31	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2933-220-0000-000000-000-00-000		445.07	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-2960-220-0000-000000-000-00-000		1,137.85	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-4137-220-0000-000000-300-00-000		148.42	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-4511-220-0000-000000-300-00-000		853.44	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-4527-220-0000-000000-200-00-000		185.53	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-4534-220-0000-000000-300-00-000		333.97	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	001-4547-220-0000-000000-300-00-000		333.97	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-1132-220-0000-000000-300-00-000		148.42	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2190-220-0000-000000-101-00-000		149.64	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2190-220-0000-000000-101-00-000		181.85	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2222-220-0000-000000-101-00-000		85.34	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2222-220-0000-000000-101-00-000		85.34	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2222-220-0000-000000-200-00-000		154.12	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2240-220-0000-000000-000-00-000		506.14	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2310-220-0000-000000-000-00-000		257.38	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2411-220-0000-000000-000-00-000		428.70	0.00

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		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-101-00-000		$ 339.44	$ 0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-101-00-000		378.29	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-200-00-000		701.50	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-300-00-000		805.93	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2500-220-0000-000000-000-00-000		977.74	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2510-220-0000-000000-000-00-000		845.39	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2710-220-0000-000000-000-00-000		537.66	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-000-00-000		34.56	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-000		964.61	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-000		377.21	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-902		160.16	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-902		383.94	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-200-00-000		1,233.41	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-200-00-902		534.01	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-250-00-902		22.80	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-300-00-000		1,237.34	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-300-00-902		406.29	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2730-220-0000-000000-000-00-000		355.26	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2730-220-0000-000000-500-00-000		22.90	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2810-220-0000-000000-000-00-000		339.40	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2821-220-0000-000000-000-00-000		409.39	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2822-220-0000-000000-000-00-000		1,674.59	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2824-220-0000-000000-000-00-000		437.50	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2840-220-0000-000000-000-00-000		339.40	0.00
		7/31/2017	886761		180371	Thomson	BD. SHARE, NON-	001-2933-220-0000-000000-000-		568.58	0.00

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						Furnishings	CERTIFIED 07/17	00-000			
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-2960-220-0000-000000-000-00-000		$ 1,507.72	$ 0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	001-3290-220-0000-000000-300-00-000		28.67	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-1132-220-0000-000000-300-00-000		193.69	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		237.29	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		195.28	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		111.37	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		111.36	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-200-00-000		201.10	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2240-220-0000-000000-000-00-000		671.43	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2411-220-0000-000000-000-00-000		521.35	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		246.79	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		699.02	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-200-00-000		935.14	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-300-00-000		1,062.06	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2500-220-0000-000000-000-00-000		1,269.41	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2510-220-0000-000000-000-00-000		1,110.64	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2710-220-0000-000000-000-00-000		772.35	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-000-00-000		46.06	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-000		1,522.18	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-902		567.10	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-000		1,842.85	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-902		1,158.81	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-250-00-902		48.94	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-000		1,638.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-902		$ 728.17	$ 0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-000-00-000		416.98	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-500-00-000		228.89	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2810-220-0000-000000-000-00-000		447.31	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2821-220-0000-000000-000-00-000		537.51	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2822-220-0000-000000-000-00-000		2,270.09	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2823-220-0000-000000-000-00-000		33.14	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2824-220-0000-000000-000-00-000		303.80	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2840-220-0000-000000-000-00-000		447.30	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2933-220-0000-000000-000-00-000		267.80	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-2960-220-0000-000000-000-00-000		1,974.07	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-200-00-000		7.87	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-300-00-000		15.36	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-1132-220-0000-000000-300-00-000		149.74	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		183.45	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		150.97	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		86.10	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		86.10	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-200-00-000		155.47	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2240-220-0000-000000-000-00-000		519.08	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2411-220-0000-000000-000-00-000		403.05	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		190.79	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		540.41	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-200-00-000		722.96	0.00
		8/31/2017	886769		180496	Thomson	BD. SHARE, NON-	001-2422-220-0000-000000-300-		821.09	0.00

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						Furnishings	CERTIFIED 08/17	00-000			
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2500-220-0000-000000-000-00-000		$ 981.39	$ 0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2510-220-0000-000000-000-00-000		858.64	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2710-220-0000-000000-000-00-000		597.11	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-000-00-000		35.61	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-000		1,176.80	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-902		438.43	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-000		1,424.71	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-902		895.88	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-250-00-902		37.83	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-000		1,266.51	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-902		562.95	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-000-00-000		322.37	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-500-00-000		176.95	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2810-220-0000-000000-000-00-000		345.82	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2821-220-0000-000000-000-00-000		415.55	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2822-220-0000-000000-000-00-000		1,755.02	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2823-220-0000-000000-000-00-000		25.62	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2824-220-0000-000000-000-00-000		234.87	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2840-220-0000-000000-000-00-000		345.81	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2933-220-0000-000000-000-00-000		207.04	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-2960-220-0000-000000-000-00-000		1,526.18	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-200-00-000		6.09	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-300-00-000		11.88	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-1132-220-0000-000000-300-00-000		148.54	0.00

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		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-1237-220-0000-000000-101-00-000		$ 124.48	$ 0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-1237-220-0000-000000-200-00-000		25.67	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-1247-220-0000-000000-200-00-000		96.91	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-1247-220-0000-000000-300-00-000		336.15	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-1290-220-0000-000000-310-00-000		122.80	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-1290-220-2800-000000-000-00-000		70.57	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2190-220-0000-000000-101-00-000		226.04	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2222-220-0000-000000-101-00-000		177.47	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2222-220-0000-000000-200-00-000		195.18	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2240-220-0000-000000-000-00-000		453.54	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2290-220-0000-000000-600-00-000		14.51	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2411-220-0000-000000-000-00-000		344.30	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2422-220-0000-000000-101-00-000		697.77	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2422-220-0000-000000-200-00-000		696.11	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2422-220-0000-000000-300-00-000		715.62	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2500-220-0000-000000-000-00-000		898.61	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2510-220-0000-000000-000-00-000		940.84	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2710-220-0000-000000-000-00-000		578.66	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-000-00-000		27.75	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-101-00-000		1,086.39	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-101-00-902		304.48	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-200-00-000		1,384.28	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-200-00-902		487.02	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-250-00-000		116.43	0.00
		9/29/2017	886779		180766	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-250-		20.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 09/17	00-902			
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-300-00-000		$ 1,349.44	$ 0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-300-00-902		239.81	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2730-220-0000-000000-000-00-000		238.50	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2730-220-0000-000000-500-00-000		116.46	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2810-220-0000-000000-000-00-000		311.80	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2821-220-0000-000000-000-00-000		324.77	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2822-220-0000-000000-000-00-000		1,596.78	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2823-220-0000-000000-000-00-000		95.26	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2824-220-0000-000000-000-00-000		422.50	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2826-220-0000-000000-000-00-000		19.61	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2840-220-0000-000000-000-00-000		301.43	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2933-220-0000-000000-000-00-000		454.36	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-2960-220-0000-000000-000-00-000		1,077.36	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	001-4535-220-0000-000000-000-00-000		1.75	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-1132-220-0000-000000-300-00-000		135.87	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-1237-220-0000-000000-101-00-000		479.41	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-1237-220-0000-000000-200-00-000		59.10	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-1247-220-0000-000000-200-00-000		413.67	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-1247-220-0000-000000-300-00-000		1,293.41	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-1290-220-2800-000000-000-00-000		139.52	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2190-220-0000-000000-101-00-000		242.42	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2222-220-0000-000000-101-00-000		163.01	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2222-220-0000-000000-200-00-000		160.91	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2240-220-0000-000000-000-00-000		445.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2411-220-0000-000000-000-00-000		$ 298.46	$ 0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2422-220-0000-000000-101-00-000		662.55	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2422-220-0000-000000-200-00-000		684.39	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2422-220-0000-000000-300-00-000		732.32	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2500-220-0000-000000-000-00-000		865.00	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2510-220-0000-000000-000-00-000		737.72	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2710-220-0000-000000-000-00-000		378.84	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-000-00-000		22.87	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-101-00-000		1,038.64	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-101-00-902		32.40	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-200-00-000		1,138.48	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-200-00-902		138.03	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-250-00-000		115.53	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-300-00-000		1,438.15	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-300-00-902		45.11	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2730-220-0000-000000-000-00-000		274.77	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2730-220-0000-000000-500-00-000		128.45	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2810-220-0000-000000-000-00-000		299.10	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2821-220-0000-000000-000-00-000		445.51	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2822-220-0000-000000-000-00-000		1,558.72	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2823-220-0000-000000-000-00-000		289.17	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2824-220-0000-000000-000-00-000		348.81	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2840-220-0000-000000-000-00-000		299.09	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-2933-220-0000-000000-000-00-000		437.64	0.00
		10/30/2017	886786		180901	Thomson	BD. SHARE, NON-	001-2960-220-0000-000000-000-		768.92	0.00

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						Furnishings	CERTIFIED 10/17	00-000			
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-4524-220-0000-000000-300-00-000		$ 600.44	$ 0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	001-4670-220-0000-000000-200-00-000		85.77	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-1132-220-0000-000000-300-00-000		115.90	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-1237-220-0000-000000-101-00-000		355.48	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-1247-220-0000-000000-200-00-000		346.18	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-1247-220-0000-000000-300-00-000		1,095.94	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-1290-220-2800-000000-000-00-000		105.95	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2134-220-0000-000000-000-00-000		23.61	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2190-220-0000-000000-101-00-000		213.69	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2222-220-0000-000000-101-00-000		149.82	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2222-220-0000-000000-200-00-000		138.94	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2240-220-0000-000000-000-00-000		378.61	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2411-220-0000-000000-000-00-000		267.46	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2422-220-0000-000000-101-00-000		589.92	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2422-220-0000-000000-200-00-000		628.07	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2422-220-0000-000000-300-00-000		662.61	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2500-220-0000-000000-000-00-000		719.12	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2510-220-0000-000000-000-00-000		629.24	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2710-220-0000-000000-000-00-000		332.42	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-000-00-000		13.01	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-101-00-000		971.55	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-200-00-000		1,038.42	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-250-00-000		98.55	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-300-00-000		1,074.83	0.00

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		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2730-220-0000-000000-000-00-000		$ 53.80	$ 0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2730-220-0000-000000-500-00-000		29.03	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2810-220-0000-000000-000-00-000		255.12	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2821-220-0000-000000-000-00-000		338.51	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2822-220-0000-000000-000-00-000		1,367.92	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2823-220-0000-000000-000-00-000		304.12	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2824-220-0000-000000-000-00-000		122.68	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2826-220-0000-000000-000-00-000		5.41	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2840-220-0000-000000-000-00-000		255.11	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2933-220-0000-000000-000-00-000		368.63	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-2960-220-0000-000000-000-00-000		655.85	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-3290-220-0000-000000-300-00-000		24.85	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-4513-220-0000-000000-300-00-000		731.65	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-4516-220-0000-000000-200-00-000		256.08	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-4516-220-0000-000000-300-00-000		951.14	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-4533-220-0000-000000-300-00-000		841.38	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	001-4535-220-0000-000000-200-00-000		841.38	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-1132-220-0000-000000-300-00-000		145.93	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-1237-220-0000-000000-101-00-000		457.47	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-1247-220-0000-000000-200-00-000		425.55	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-1247-220-0000-000000-300-00-000		1,177.61	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-1290-220-2800-000000-000-00-000		128.72	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2134-220-0000-000000-000-00-000		59.45	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2190-220-0000-000000-101-00-000		261.51	0.00
		12/29/2017	886801		181146	Thomson	BD. SHARE, NON-	001-2190-220-0000-000000-400-		22.51	0.00

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						Furnishings	CERTIFIED 12/17	00-000			
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2222-220-0000-000000-101-00-000		$ 168.34	$ 0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2222-220-0000-000000-200-00-000		172.82	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2240-220-0000-000000-000-00-000		470.12	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2411-220-0000-000000-000-00-000		338.11	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2422-220-0000-000000-101-00-000		732.79	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2422-220-0000-000000-200-00-000		750.40	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2422-220-0000-000000-300-00-000		751.26	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2500-220-0000-000000-000-00-000		898.29	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2510-220-0000-000000-000-00-000		792.33	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2710-220-0000-000000-000-00-000		350.48	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-000-00-000		18.42	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-101-00-000		1,149.72	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-200-00-000		1,276.70	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-250-00-000		131.59	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-250-00-902		32.76	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-300-00-000		1,455.46	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-300-00-902		27.98	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2810-220-0000-000000-000-00-000		321.24	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2821-220-0000-000000-000-00-000		394.41	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2822-220-0000-000000-000-00-000		1,766.43	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2823-220-0000-000000-000-00-000		76.70	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2824-220-0000-000000-000-00-000		379.14	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2840-220-0000-000000-000-00-000		321.23	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2933-220-0000-000000-000-00-000		462.45	0.00

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	12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-2960-220-0000-000000-000-00-000		$ 825.83	$ 0.00
	12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-3290-220-0000-000000-200-00-000		6.76	0.00
	12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-3290-220-0000-000000-300-00-000		15.69	0.00
	12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-4516-220-0000-000000-200-00-000		276.38	0.00
	12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	001-4523-220-0000-000000-200-00-000		276.38	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-1132-220-0000-000000-300-00-000		165.99	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-1237-220-0000-000000-101-00-000		281.64	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-1247-220-0000-000000-200-00-000		267.77	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-1247-220-0000-000000-300-00-000		750.24	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-1290-220-2800-000000-000-00-000		64.17	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2134-220-0000-000000-000-00-000		42.52	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2190-220-0000-000000-101-00-000		289.47	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2190-220-0000-000000-400-00-000		29.31	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2222-220-0000-000000-101-00-000		191.28	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2222-220-0000-000000-200-00-000		188.81	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2240-220-0000-000000-000-00-000		520.85	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2310-220-0000-000000-000-00-000		279.56	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2411-220-0000-000000-000-00-000		341.41	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2422-220-0000-000000-101-00-000		755.08	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2422-220-0000-000000-200-00-000		755.81	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2422-220-0000-000000-300-00-000		861.17	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2500-220-0000-000000-000-00-000		996.70	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2510-220-0000-000000-000-00-000		865.64	0.00
	1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2710-220-0000-000000-000-00-000		399.78	0.00
	1/30/2018	886807		181314	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-000-		6.71	0.00

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						Furnishings	CERTIFIED 01/18	00-000			
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-101-00-000		$ 1,197.51	$ 0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-200-00-000		1,361.73	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-250-00-000		138.55	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-300-00-000		1,551.73	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2810-220-0000-000000-000-00-000		350.96	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2821-220-0000-000000-000-00-000		749.55	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2822-220-0000-000000-000-00-000		1,926.19	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2823-220-0000-000000-000-00-000		19.15	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2824-220-0000-000000-000-00-000		411.73	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2840-220-0000-000000-000-00-000		350.96	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2933-220-0000-000000-000-00-000		481.18	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-2960-220-0000-000000-000-00-000		902.25	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	001-3290-220-0000-000000-300-00-000		83.31	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-1132-220-0000-000000-300-00-000		149.42	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-1237-220-0000-000000-101-00-000		382.93	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-1247-220-0000-000000-200-00-000		391.93	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-1247-220-0000-000000-300-00-000		1,162.46	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-1290-220-2800-000000-000-00-000		129.68	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2134-220-0000-000000-000-00-000		63.37	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2190-220-0000-000000-101-00-000		292.22	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2222-220-0000-000000-101-00-000		179.41	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2222-220-0000-000000-200-00-000		209.81	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2240-220-0000-000000-000-00-000		485.88	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2411-220-0000-000000-000-00-000		327.53	0.00

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		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2422-220-0000-000000-101-00-000		$ 720.87	$ 0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2422-220-0000-000000-200-00-000		737.69	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2422-220-0000-000000-300-00-000		818.44	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2500-220-0000-000000-000-00-000		947.53	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2510-220-0000-000000-000-00-000		811.28	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2710-220-0000-000000-000-00-000		330.40	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-000-00-000		23.06	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-101-00-000		1,136.54	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-200-00-000		1,306.80	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-250-00-000		151.51	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-300-00-000		1,617.75	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2810-220-0000-000000-000-00-000		341.15	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2821-220-0000-000000-000-00-000		406.17	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2822-220-0000-000000-000-00-000		1,835.06	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2823-220-0000-000000-000-00-000		61.48	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2824-220-0000-000000-000-00-000		654.30	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2840-220-0000-000000-000-00-000		341.14	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2933-220-0000-000000-000-00-000		450.96	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-2960-220-0000-000000-000-00-000		845.58	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-3290-220-0000-000000-200-00-000		74.12	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	001-3290-220-0000-000000-250-00-000		28.23	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-1132-220-0000-000000-300-00-000		114.47	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-1237-220-0000-000000-101-00-000		300.29	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-1247-220-0000-000000-200-00-000		348.91	0.00
		3/30/2018	886827		181590	Thomson	BD. SHARE, NON-	001-1247-220-0000-000000-300-		1,136.33	0.00

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						Furnishings	CERTIFIED 03/18	00-000			
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-1290-220-2800-000000-000-00-000		$ 106.18	$ 0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2134-220-0000-000000-000-00-000		65.93	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2190-220-0000-000000-000-00-000		2.73	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2190-220-0000-000000-101-00-000		236.05	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2222-220-0000-000000-101-00-000		128.13	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2222-220-0000-000000-200-00-000		131.95	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2240-220-0000-000000-000-00-000		364.55	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2411-220-0000-000000-000-00-000		244.71	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2422-220-0000-000000-101-00-000		605.55	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2422-220-0000-000000-200-00-000		560.77	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2422-220-0000-000000-300-00-000		577.64	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2500-220-0000-000000-000-00-000		693.39	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2510-220-0000-000000-000-00-000		604.95	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2710-220-0000-000000-000-00-000		557.49	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-000-00-000		18.76	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-101-00-000		871.55	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-200-00-000		943.59	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-250-00-000		96.97	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-300-00-000		1,058.78	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2810-220-0000-000000-000-00-000		261.11	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2821-220-0000-000000-000-00-000		346.63	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2822-220-0000-000000-000-00-000		1,272.32	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2823-220-0000-000000-000-00-000		144.88	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2824-220-0000-000000-000-00-000		205.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2840-220-0000-000000-000-00-000		$ 245.27	$ 0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2933-220-0000-000000-000-00-000		336.27	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-2960-220-0000-000000-000-00-000		630.53	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-3290-220-0000-000000-200-00-000		30.67	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-3290-220-0000-000000-250-00-000		7.24	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-3290-220-0000-000000-300-00-000		78.69	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-4512-220-0000-000000-200-00-000		328.25	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-4512-220-0000-000000-300-00-000		797.18	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-4528-220-0000-000000-200-00-000		586.17	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-4528-220-0000-000000-300-00-000		234.47	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-4532-220-0000-000000-200-00-000		328.25	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-4532-220-0000-000000-300-00-000		1,031.65	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	001-4552-220-0000-000000-000-00-000		328.26	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-1132-220-0000-000000-300-00-000		151.36	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-1237-220-0000-000000-101-00-000		342.47	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-1247-220-0000-000000-200-00-000		373.22	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-1247-220-0000-000000-300-00-000		1,223.12	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-1290-220-2800-000000-000-00-000		107.54	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2134-220-0000-000000-000-00-000		65.24	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2190-220-0000-000000-101-00-000		236.11	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2222-220-0000-000000-101-00-000		175.37	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2222-220-0000-000000-200-00-000		180.34	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2240-220-0000-000000-000-00-000		474.94	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2411-220-0000-000000-000-00-000		323.58	0.00
		4/30/2018	886834		181749	Thomson	BD. SHARE, NON-	001-2422-220-0000-000000-101-		642.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 04/18	00-000			
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2422-220-0000-000000-200-00-000		$ 964.67	$ 0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2422-220-0000-000000-300-00-000		810.76	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2500-220-0000-000000-000-00-000		905.18	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2510-220-0000-000000-000-00-000		789.34	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2710-220-0000-000000-000-00-000		512.54	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-000-00-000		24.47	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-101-00-000		1,095.23	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-200-00-000		1,238.59	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-250-00-000		163.45	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-300-00-000		1,346.38	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2730-220-0000-000000-000-00-000		210.01	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2810-220-0000-000000-000-00-000		411.82	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2821-220-0000-000000-000-00-000		426.40	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2822-220-0000-000000-000-00-000		1,568.41	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2823-220-0000-000000-000-00-000		78.24	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2824-220-0000-000000-000-00-000		237.11	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2826-220-0000-000000-000-00-000		9.91	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2840-220-0000-000000-000-00-000		532.52	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2933-220-0000-000000-000-00-000		452.63	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-2960-220-0000-000000-000-00-000		806.41	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	001-4532-220-0000-000000-300-00-000		458.90	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-1132-220-0000-000000-300-00-000		144.30	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-1237-220-0000-000000-101-00-000		526.24	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-1247-220-0000-000000-200-00-000		460.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-1247-220-0000-000000-300-00-000		$ 1,499.65	$ 0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-1290-220-2800-000000-000-00-000		149.66	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2134-220-0000-000000-000-00-000		66.99	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2190-220-0000-000000-101-00-000		226.89	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2222-220-0000-000000-101-00-000		168.58	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2222-220-0000-000000-200-00-000		178.77	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2240-220-0000-000000-000-00-000		469.24	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2411-220-0000-000000-000-00-000		329.51	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2422-220-0000-000000-101-00-000		638.50	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2422-220-0000-000000-200-00-000		741.78	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2422-220-0000-000000-300-00-000		804.75	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2500-220-0000-000000-000-00-000		896.43	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2510-220-0000-000000-000-00-000		783.49	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2710-220-0000-000000-000-00-000		508.74	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-000-00-000		20.24	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-101-00-000		1,135.28	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-200-00-000		1,211.09	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-200-00-902		28.74	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-250-00-000		122.70	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-300-00-000		1,303.79	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2730-220-0000-000000-000-00-000		305.18	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2810-220-0000-000000-000-00-000		555.58	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2821-220-0000-000000-000-00-000		344.66	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2822-220-0000-000000-000-00-000		1,497.26	0.00
		5/31/2018	886843		181891	Thomson	BD. SHARE, NON-	001-2823-220-0000-000000-000-		294.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 05/18	00-000			
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2824-220-0000-000000-000-00-000		$ 412.70	$ 0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2840-220-0000-000000-000-00-000		304.02	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2933-220-0000-000000-000-00-000		461.36	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-2960-220-0000-000000-000-00-000		784.24	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-3290-220-0000-000000-300-00-000		13.51	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	001-4553-220-0000-000000-300-00-000		273.31	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-1132-220-0000-000000-300-00-000		148.97	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-1237-220-0000-000000-101-00-000		316.49	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-1247-220-0000-000000-200-00-000		329.60	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-1247-220-0000-000000-300-00-000		852.52	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-1290-220-2800-000000-000-00-000		68.31	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2134-220-0000-000000-000-00-000		54.51	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2190-220-0000-000000-101-00-000		260.32	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2222-220-0000-000000-101-00-000		161.46	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2222-220-0000-000000-200-00-000		160.29	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2240-220-0000-000000-000-00-000		437.09	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2411-220-0000-000000-000-00-000		324.75	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2422-220-0000-000000-101-00-000		627.75	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2422-220-0000-000000-200-00-000		659.48	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2422-220-0000-000000-300-00-000		735.40	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2500-220-0000-000000-000-00-000		860.84	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2510-220-0000-000000-000-00-000		806.81	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2710-220-0000-000000-000-00-000		521.36	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-000-00-000		24.17	0.00

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		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-101-00-000		$ 1,002.62	$ 0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-200-00-000		1,179.60	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-200-00-902		76.13	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-250-00-000		154.31	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-300-00-000		1,275.43	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-300-00-902		96.67	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2730-220-0000-000000-000-00-000		373.49	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2730-220-0000-000000-500-00-000		4.96	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2810-220-0000-000000-000-00-000		293.99	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2821-220-0000-000000-000-00-000		420.15	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2822-220-0000-000000-000-00-000		1,834.67	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2823-220-0000-000000-000-00-000		196.42	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2824-220-0000-000000-000-00-000		135.86	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2826-220-0000-000000-000-00-000		9.27	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2840-220-0000-000000-000-00-000		272.24	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2933-220-0000-000000-000-00-000		389.98	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-2960-220-0000-000000-000-00-000		910.54	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-3290-220-0000-000000-000-00-000		20.69	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-4137-220-0000-000000-300-00-000		163.15	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-4511-220-0000-000000-300-00-000		244.73	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-4547-220-0000-000000-200-00-000		203.94	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	001-4547-220-0000-000000-300-00-000		367.09	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-1132-220-0000-000000-300-00-000		159.90	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2190-220-0000-000000-101-00-000		250.90	0.00
		7/27/2018	886864		190376	Thomson	BD. SHARE, NON-	001-2222-220-0000-000000-101-		183.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 07/18	00-000			
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2222-220-0000-000000-200-00-000		$ 189.36	$ 0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2240-220-0000-000000-000-00-000		530.02	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2310-220-0000-000000-000-00-000		261.69	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2411-220-0000-000000-000-00-000		378.76	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2422-220-0000-000000-101-00-000		872.67	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2422-220-0000-000000-200-00-000		743.99	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2422-220-0000-000000-300-00-000		835.64	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2500-220-0000-000000-000-00-000		1,020.76	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2510-220-0000-000000-000-00-000		868.16	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2710-220-0000-000000-000-00-000		563.72	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-000-00-000		48.60	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-101-00-000		1,205.32	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-101-00-902		60.56	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-200-00-000		1,317.37	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-200-00-902		320.75	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-250-00-000		135.96	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-250-00-902		2.99	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-300-00-000		1,248.86	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-300-00-902		583.18	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2730-220-0000-000000-000-00-000		493.97	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2810-220-0000-000000-000-00-000		336.88	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2821-220-0000-000000-000-00-000		372.73	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2822-220-0000-000000-000-00-000		1,688.40	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2824-220-0000-000000-000-00-000		283.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2840-220-0000-000000-000-00-000		$ 336.88	$ 0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2933-220-0000-000000-000-00-000		518.77	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-2960-220-0000-000000-000-00-000		1,162.08	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-4511-220-0000-000000-300-00-000		706.62	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	001-4534-220-0000-000000-300-00-000		454.26	0.00
		7/31/2018					E/C HARLETT ATHL TRIP	001-2824-220-0000-000000-000-00-000		10.50	
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-1110-220-0000-000000-600-14-000		77.66	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-1132-220-0000-000000-300-00-000		325.69	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2190-220-0000-000000-101-00-000		510.98	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-101-00-000		374.53	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-200-00-000		385.70	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2240-220-0000-000000-000-00-000		1,080.34	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2290-220-0000-000000-600-00-000		51.78	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2411-220-0000-000000-000-00-000		797.24	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-101-00-000		900.39	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-200-00-000		1,550.13	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-300-00-000		1,727.24	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2500-220-0000-000000-000-00-000		2,122.93	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2510-220-0000-000000-000-00-000		1,777.08	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2710-220-0000-000000-000-00-000		1,147.60	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-000-00-000		62.43	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-101-00-000		2,590.34	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-101-00-902		836.02	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-000		2,710.68	0.00
		8/31/2018	99510		190474	Roman,	BD. SHARE, NON-	001-2720-220-0000-000000-200-		67.00	0.00

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						Samuel	CERTIFIED 08/18	00-902			
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-250-00-000		$ 344.28	$ 0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-000		2,616.27	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-902		816.22	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2730-220-0000-000000-000-00-000		838.95	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2730-220-0000-000000-500-00-000		254.45	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2810-220-0000-000000-000-00-000		701.51	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2821-220-0000-000000-000-00-000		833.19	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2822-220-0000-000000-000-00-000		3,650.71	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2823-220-0000-000000-000-00-000		97.77	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2824-220-0000-000000-000-00-000		714.58	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2840-220-0000-000000-000-00-000		701.51	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2933-220-0000-000000-000-00-000		1,185.58	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-2960-220-0000-000000-000-00-000		2,492.02	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-3120-220-0000-000000-000-00-000		188.69	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-3120-220-0000-000000-000-00-000		277.67	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-3290-220-0000-000000-000-00-000		111.65	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-3290-220-0000-000000-000-00-000		346.17	0.00
		8/31/2018	99510		190474	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	001-4511-220-0000-000000-300-00-000		925.19	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-1110-220-0000-000000-600-14-000		50.72	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-1132-220-0000-000000-300-00-000		173.96	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-1237-220-0000-000000-101-00-000		5.98	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-1239-220-0000-000000-101-00-000		49.67	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-1245-220-0000-000000-300-00-000		19.32	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-1247-220-0000-000000-300-00-000		97.97	0.00

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		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-1290-220-0000-000000-310-00-000		$ 64.71	$ 0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-1290-220-2800-000000-000-00-000		17.25	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2134-220-0000-000000-000-00-000		15.48	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2190-220-0000-000000-101-00-000		262.15	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-101-00-000		192.87	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-200-00-000		218.36	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2240-220-0000-000000-000-00-000		533.56	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2290-220-0000-000000-600-00-000		16.91	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2411-220-0000-000000-000-00-000		404.95	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-101-00-000		537.53	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-200-00-000		807.19	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-300-00-000		850.13	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2500-220-0000-000000-000-00-000		1,039.74	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2510-220-0000-000000-000-00-000		871.85	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2710-220-0000-000000-000-00-000		562.00	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-000-00-000		37.60	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-101-00-000		1,256.33	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-101-00-902		346.58	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-000		1,340.29	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-902		21.88	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-250-00-000		181.97	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-000		1,363.93	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-902		308.29	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2730-220-0000-000000-000-00-000		346.95	0.00
		8/31/2018	886871		190569	Thomson	BD. SHARE, NON-	001-2730-220-0000-000000-500-		178.58	0.00

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						Furnishings	CERTIFIED 08/18	00-000			
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2810-220-0000-000000-000-00-000		$ 346.11	$ 0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2821-220-0000-000000-000-00-000		450.82	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2822-220-0000-000000-000-00-000		1,834.55	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2823-220-0000-000000-000-00-000		31.93	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2824-220-0000-000000-000-00-000		315.19	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2840-220-0000-000000-000-00-000		346.10	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2933-220-0000-000000-000-00-000		603.46	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-2960-220-0000-000000-000-00-000		1,151.50	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	001-4511-220-0000-000000-300-00-000		302.09	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-1132-220-0000-000000-300-00-000		158.19	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-1237-220-0000-000000-101-00-000		82.20	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-1239-220-0000-000000-101-00-000		462.52	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-1245-220-0000-000000-300-00-000		130.56	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-1247-220-0000-000000-300-00-000		689.13	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-1290-220-2800-000000-000-00-000		445.11	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2134-220-0000-000000-000-00-000		29.25	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2190-220-0000-000000-101-00-000		279.26	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2222-220-0000-000000-101-00-000		187.94	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2222-220-0000-000000-200-00-000		198.10	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2240-220-0000-000000-000-00-000		519.56	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2411-220-0000-000000-000-00-000		364.09	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2422-220-0000-000000-101-00-000		646.35	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2422-220-0000-000000-200-00-000		765.23	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2422-220-0000-000000-300-00-000		838.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2500-220-0000-000000-000-00-000		$ 1,035.32	$ 0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2510-220-0000-000000-000-00-000		846.97	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2710-220-0000-000000-000-00-000		543.98	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-000-00-000		29.61	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-101-00-000		1,230.14	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-200-00-000		1,283.75	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-250-00-000		107.37	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-300-00-000		1,570.49	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2730-220-0000-000000-000-00-000		270.10	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2730-220-0000-000000-500-00-000		176.08	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2810-220-0000-000000-000-00-000		362.09	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2821-220-0000-000000-000-00-000		417.42	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2822-220-0000-000000-000-00-000		1,841.50	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2823-220-0000-000000-000-00-000		337.58	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2824-220-0000-000000-000-00-000		543.19	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2840-220-0000-000000-000-00-000		339.99	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2933-220-0000-000000-000-00-000		534.27	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-2960-220-0000-000000-000-00-000		750.09	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	001-3290-220-0000-000000-300-00-000		14.73	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-1132-220-0000-000000-300-00-000		132.19	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-1237-220-0000-000000-101-00-000		242.41	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-1239-220-0000-000000-101-00-000		444.53	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-1245-220-0000-000000-300-00-000		124.81	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-1247-220-0000-000000-300-00-000		914.73	0.00
		10/29/2018	886889		190921	Thomson	BD. SHARE, NON-	001-1290-220-2800-000000-000-		404.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 10/18	00-000			
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2134-220-0000-000000-000-00-000		$ 39.65	$ 0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2190-220-0000-000000-101-00-000		238.43	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2222-220-0000-000000-101-00-000		151.19	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2222-220-0000-000000-200-00-000		156.61	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2240-220-0000-000000-000-00-000		434.17	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2411-220-0000-000000-000-00-000		318.95	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2422-220-0000-000000-101-00-000		549.23	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2422-220-0000-000000-200-00-000		654.18	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2422-220-0000-000000-300-00-000		700.59	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2500-220-0000-000000-000-00-000		890.91	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2510-220-0000-000000-000-00-000		707.77	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2710-220-0000-000000-000-00-000		454.58	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-000-00-000		27.76	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-101-00-000		1,031.05	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-200-00-000		1,115.20	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-250-00-000		86.70	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-300-00-000		1,451.17	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2730-220-0000-000000-000-00-000		270.98	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2730-220-0000-000000-500-00-000		132.98	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2810-220-0000-000000-000-00-000		321.05	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2821-220-0000-000000-000-00-000		365.53	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2822-220-0000-000000-000-00-000		1,713.94	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2823-220-0000-000000-000-00-000		175.97	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2824-220-0000-000000-000-00-000		455.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2826-220-0000-000000-000-00-000		$ 6.62	$ 0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2840-220-0000-000000-000-00-000		284.11	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2933-220-0000-000000-000-00-000		437.03	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-2960-220-0000-000000-000-00-000		626.82	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-4513-220-0000-000000-300-00-000		1,193.30	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-4524-220-0000-000000-300-00-000		576.07	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	001-4535-220-0000-000000-000-00-000		15.85	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-1132-220-0000-000000-300-00-000		120.22	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-1237-220-0000-000000-101-00-000		189.72	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-1239-220-0000-000000-101-00-000		351.94	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-1245-220-0000-000000-300-00-000		107.13	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-1247-220-0000-000000-300-00-000		723.75	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-1290-220-2800-000000-000-00-000		386.76	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2134-220-0000-000000-000-00-000		13.83	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2190-220-0000-000000-101-00-000		211.96	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2222-220-0000-000000-101-00-000		152.57	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2222-220-0000-000000-200-00-000		142.43	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2240-220-0000-000000-000-00-000		394.87	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2411-220-0000-000000-000-00-000		283.28	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2422-220-0000-000000-101-00-000		507.60	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2422-220-0000-000000-200-00-000		623.77	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2422-220-0000-000000-300-00-000		671.33	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2500-220-0000-000000-000-00-000		766.29	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2510-220-0000-000000-000-00-000		643.71	0.00
		11/30/2018	886901		191069	Thomson	BD. SHARE, NON-	001-2710-220-0000-000000-000-		413.43	0.00

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						Furnishings	CERTIFIED 11/18	00-000			
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-000-00-000		$ 23.05	$ 0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-101-00-000		939.29	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-200-00-000		992.78	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-250-00-000		78.86	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-300-00-000		1,094.44	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2730-220-0000-000000-000-00-000		79.35	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2730-220-0000-000000-500-00-000		21.41	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2810-220-0000-000000-000-00-000		258.39	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2821-220-0000-000000-000-00-000		307.51	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2822-220-0000-000000-000-00-000		1,452.04	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2823-220-0000-000000-000-00-000		307.78	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2824-220-0000-000000-000-00-000		53.30	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2826-220-0000-000000-000-00-000		4.16	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2840-220-0000-000000-000-00-000		258.40	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2933-220-0000-000000-000-00-000		397.47	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-2960-220-0000-000000-000-00-000		570.08	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-3290-220-0000-000000-200-00-000		34.32	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-3290-220-0000-000000-300-00-000		39.90	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-4516-220-0000-000000-200-00-000		523.93	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-4516-220-0000-000000-300-00-000		1,946.02	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-4523-220-0000-000000-200-00-000		224.54	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-4533-220-0000-000000-300-00-000		523.93	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	001-4535-220-0000-000000-300-00-000		860.75	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-1132-220-0000-000000-300-00-000		163.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-1237-220-0000-000000-101-00-000		$ 232.31	$ 0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-1239-220-0000-000000-101-00-000		460.03	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-1245-220-0000-000000-300-00-000		131.78	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-1247-220-0000-000000-300-00-000		920.52	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-1290-220-2800-000000-000-00-000		416.11	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2134-220-0000-000000-000-00-000		14.18	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2190-220-0000-000000-101-00-000		287.61	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2222-220-0000-000000-101-00-000		180.58	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2222-220-0000-000000-200-00-000		188.20	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2240-220-0000-000000-000-00-000		508.23	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2411-220-0000-000000-000-00-000		376.77	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2422-220-0000-000000-101-00-000		625.62	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2422-220-0000-000000-200-00-000		759.07	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2422-220-0000-000000-300-00-000		854.01	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2500-220-0000-000000-000-00-000		989.38	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2510-220-0000-000000-000-00-000		840.15	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2710-220-0000-000000-000-00-000		539.60	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-000-00-000		33.67	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-101-00-000		1,225.48	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-200-00-000		1,349.10	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-250-00-000		105.07	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-300-00-000		1,492.01	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2810-220-0000-000000-000-00-000		337.25	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2821-220-0000-000000-000-00-000		412.70	0.00
		12/31/2018	889609		191183	Thomson	BD. SHARE, NON-	001-2822-220-0000-000000-000-		1,770.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 12/18	00-000			
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2823-220-0000-000000-000-00-000		$ 91.22	$ 0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2824-220-0000-000000-000-00-000		394.24	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2840-220-0000-000000-000-00-000		337.25	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2933-220-0000-000000-000-00-000		518.78	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-2960-220-0000-000000-000-00-000		821.28	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-3290-220-0000-000000-200-00-000		101.62	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-3290-220-0000-000000-300-00-000		75.95	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	001-4535-220-0000-000000-200-00-000		341.92	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-1132-220-0000-000000-300-00-000		190.45	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-1237-220-0000-000000-101-00-000		144.21	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-1239-220-0000-000000-101-00-000		287.31	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-1245-220-0000-000000-300-00-000		137.61	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-1247-220-0000-000000-300-00-000		574.63	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-1290-220-2800-000000-000-00-000		284.84	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2190-220-0000-000000-101-00-000		339.85	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2222-220-0000-000000-101-00-000		187.81	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2222-220-0000-000000-200-00-000		194.55	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2240-220-0000-000000-000-00-000		545.58	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2310-220-0000-000000-000-00-000		253.02	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2411-220-0000-000000-000-00-000		366.32	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2422-220-0000-000000-101-00-000		649.73	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2422-220-0000-000000-200-00-000		806.55	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2422-220-0000-000000-300-00-000		862.80	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2500-220-0000-000000-000-00-000		1,048.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2510-220-0000-000000-000-00-000		$ 879.22	$ 0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2710-220-0000-000000-000-00-000		590.93	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-000-00-000		38.23	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-101-00-000		1,352.43	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-200-00-000		1,393.49	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-250-00-000		144.15	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-300-00-000		1,561.58	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2810-220-0000-000000-000-00-000		379.17	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2821-220-0000-000000-000-00-000		449.99	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2822-220-0000-000000-000-00-000		1,949.55	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2823-220-0000-000000-000-00-000		15.38	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2824-220-0000-000000-000-00-000		403.33	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2840-220-0000-000000-000-00-000		352.94	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2933-220-0000-000000-000-00-000		542.90	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-2960-220-0000-000000-000-00-000		910.60	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-3290-220-0000-000000-200-00-000		136.95	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	001-3290-220-0000-000000-300-00-000		68.26	0.00
		2/28/2019					SERS ANNUAL STATEMENT PYMT	001-3120-220-0000-000000-000-00-000		(277.67)	
		2/28/2019					SERS ANNUAL STATEMENT PYMT	001-3120-220-0000-000000-000-00-000		(188.69)	
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-1132-220-0000-000000-300-00-000		156.87	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-1237-220-0000-000000-101-00-000		192.13	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-1239-220-0000-000000-101-00-000		384.26	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-1245-220-0000-000000-300-00-000		171.59	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-1247-220-0000-000000-300-00-000		766.47	0.00
		2/28/2019	889627		191408	Thomson	BD. SHARE, NON-	001-1290-220-2800-000000-000-		335.01	0.00

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						Furnishings	CERTIFIED 02/19	00-000			
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2190-220-0000-000000-101-00-000		$ 273.01	$ 0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2222-220-0000-000000-101-00-000		179.42	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2222-220-0000-000000-200-00-000		185.85	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2240-220-0000-000000-000-00-000		508.09	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2411-220-0000-000000-000-00-000		357.36	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2422-220-0000-000000-101-00-000		646.42	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2422-220-0000-000000-200-00-000		815.59	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2422-220-0000-000000-300-00-000		861.17	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2500-220-0000-000000-000-00-000		1,000.43	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2510-220-0000-000000-000-00-000		839.93	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2710-220-0000-000000-000-00-000		539.46	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-000-00-000		17.90	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-101-00-000		1,234.72	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-200-00-000		1,337.91	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-250-00-000		127.26	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-300-00-000		1,655.44	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2810-220-0000-000000-000-00-000		337.16	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2821-220-0000-000000-000-00-000		413.52	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2822-220-0000-000000-000-00-000		1,814.94	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2823-220-0000-000000-000-00-000		127.96	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2824-220-0000-000000-000-00-000		417.20	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2840-220-0000-000000-000-00-000		337.16	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2933-220-0000-000000-000-00-000		518.64	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-2960-220-0000-000000-000-00-000		869.91	0.00

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		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-3290-220-0000-000000-200-00-000		$ 169.34	$ 0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	001-4512-220-0000-000000-300-00-000		341.82	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-1132-220-0000-000000-300-00-000		129.39	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-1237-220-0000-000000-101-00-000		164.56	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-1239-220-0000-000000-101-00-000		327.39	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-1245-220-0000-000000-300-00-000		137.07	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-1247-220-0000-000000-300-00-000		586.19	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-1290-220-2800-000000-000-00-000		368.25	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2190-220-0000-000000-101-00-000		229.63	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2222-220-0000-000000-101-00-000		151.15	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2222-220-0000-000000-200-00-000		153.90	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2240-220-0000-000000-000-00-000		425.62	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2411-220-0000-000000-000-00-000		317.08	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2422-220-0000-000000-101-00-000		540.15	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2422-220-0000-000000-200-00-000		617.76	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2422-220-0000-000000-300-00-000		664.65	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2500-220-0000-000000-000-00-000		820.26	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2510-220-0000-000000-000-00-000		692.77	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2710-220-0000-000000-000-00-000		444.94	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-000-00-000		28.75	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-101-00-000		1,000.75	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-200-00-000		1,086.11	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-250-00-000		87.55	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-300-00-000		1,229.46	0.00
		3/29/2019	889632		191525	Thomson	BD. SHARE, NON-	001-2810-220-0000-000000-000-		278.09	0.00

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						Furnishings	CERTIFIED 03/19	00-000			
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2821-220-0000-000000-000-00-000		$ 376.68	$ 0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2822-220-0000-000000-000-00-000		1,449.52	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2823-220-0000-000000-000-00-000		107.05	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2824-220-0000-000000-000-00-000		251.30	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2826-220-0000-000000-000-00-000		31.41	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2840-220-0000-000000-000-00-000		278.09	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2933-220-0000-000000-000-00-000		433.12	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-2960-220-0000-000000-000-00-000		717.50	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-4512-220-0000-000000-200-00-000		187.95	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-4512-220-0000-000000-300-00-000		912.92	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-4528-220-0000-000000-200-00-000		724.97	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-4532-220-0000-000000-200-00-000		375.91	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-4532-220-0000-000000-300-00-000		832.36	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	001-4552-220-0000-000000-000-00-000		375.90	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-1132-220-0000-000000-300-00-000		144.23	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-1237-220-0000-000000-101-00-000		242.65	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-1239-220-0000-000000-101-00-000		467.17	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-1245-220-0000-000000-300-00-000		177.62	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-1247-220-0000-000000-300-00-000		937.98	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-1290-220-2800-000000-000-00-000		392.03	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2190-220-0000-000000-101-00-000		256.70	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2222-220-0000-000000-101-00-000		164.96	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2222-220-0000-000000-200-00-000		186.71	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2240-220-0000-000000-000-00-000		467.15	0.00

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		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2411-220-0000-000000-000-00-000		$ 310.26	$ 0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2422-220-0000-000000-101-00-000		582.22	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2422-220-0000-000000-200-00-000		690.73	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2422-220-0000-000000-300-00-000		770.17	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2500-220-0000-000000-000-00-000		924.98	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2510-220-0000-000000-000-00-000		772.25	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2710-220-0000-000000-000-00-000		495.99	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-000-00-000		28.97	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-101-00-000		1,116.63	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-200-00-000		1,283.54	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-250-00-000		94.60	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-300-00-000		1,287.62	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2730-220-0000-000000-000-00-000		246.25	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2810-220-0000-000000-000-00-000		326.18	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2821-220-0000-000000-000-00-000		413.08	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2822-220-0000-000000-000-00-000		1,707.38	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2823-220-0000-000000-000-00-000		67.41	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2824-220-0000-000000-000-00-000		308.54	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2840-220-0000-000000-000-00-000		310.00	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2933-220-0000-000000-000-00-000		476.85	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-2960-220-0000-000000-000-00-000		788.22	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-3290-220-0000-000000-200-00-000		26.93	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-3290-220-0000-000000-300-00-000		46.31	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	001-4532-220-0000-000000-300-00-000		1,032.62	0.00
		4/30/2019	889637		191684	Thomson	BD. SHARE, NON-	001-4553-220-0000-000000-300-		269.39	0.00

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						Furnishings	CERTIFIED 04/19	00-000			
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-1132-220-0000-000000-300-00-000		$ 149.76	$ 0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-1237-220-0000-000000-101-00-000		303.19	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-1239-220-0000-000000-101-00-000		488.08	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-1245-220-0000-000000-300-00-000		268.23	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-1247-220-0000-000000-300-00-000		919.94	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-1290-220-2800-000000-000-00-000		423.96	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2190-220-0000-000000-101-00-000		275.13	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2222-220-0000-000000-101-00-000		186.16	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2222-220-0000-000000-200-00-000		185.64	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2240-220-0000-000000-000-00-000		485.05	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2411-220-0000-000000-000-00-000		346.97	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2422-220-0000-000000-101-00-000		580.84	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2422-220-0000-000000-200-00-000		609.05	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2422-220-0000-000000-300-00-000		840.69	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2500-220-0000-000000-000-00-000		992.21	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2510-220-0000-000000-000-00-000		801.82	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2710-220-0000-000000-000-00-000		514.99	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-000-00-000		29.40	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-101-00-000		1,162.40	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-200-00-000		1,236.92	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-250-00-000		98.23	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-300-00-000		1,284.41	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2730-220-0000-000000-000-00-000		350.61	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2810-220-0000-000000-000-00-000		321.87	0.00

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		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2821-220-0000-000000-000-00-000		$ 467.52	$ 0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2822-220-0000-000000-000-00-000		1,679.77	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2823-220-0000-000000-000-00-000		310.71	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2824-220-0000-000000-000-00-000		472.00	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2840-220-0000-000000-000-00-000		321.87	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2933-220-0000-000000-000-00-000		512.52	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-2960-220-0000-000000-000-00-000		791.34	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-3290-220-0000-000000-300-00-000		23.29	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-4527-220-0000-000000-200-00-000		279.69	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	001-4547-220-0000-000000-200-00-000		326.30	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-1132-220-0000-000000-300-00-000		165.98	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-1237-220-0000-000000-101-00-000		103.46	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-1239-220-0000-000000-101-00-000		207.01	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-1245-220-0000-000000-300-00-000		79.24	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-1247-220-0000-000000-300-00-000		374.04	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-1290-220-2800-000000-000-00-000		150.23	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2134-220-0000-000000-000-00-000		34.35	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2190-220-0000-000000-101-00-000		296.04	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2222-220-0000-000000-101-00-000		149.68	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2222-220-0000-000000-200-00-000		159.77	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2240-220-0000-000000-000-00-000		458.63	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2411-220-0000-000000-000-00-000		326.99	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-000-00-000		194.12	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-101-00-000		578.84	0.00
		6/24/2019	889657		191878	Thomson	BD. SHARE, NON-	001-2422-220-0000-000000-200-		651.31	0.00

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						Furnishings	CERTIFIED 06/19	00-000			
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-300-00-000		$ 762.45	$ 0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2500-220-0000-000000-000-00-000		912.48	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2510-220-0000-000000-000-00-000		830.35	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2710-220-0000-000000-000-00-000		533.31	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-000-00-000		24.01	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-101-00-000		1,092.97	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-101-00-902		49.25	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-200-00-000		1,251.34	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-200-00-902		118.21	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-250-00-000		135.01	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-300-00-000		1,253.68	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-300-00-902		143.15	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2730-220-0000-000000-000-00-000		371.28	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2730-220-0000-000000-500-00-000		17.38	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2810-220-0000-000000-000-00-000		289.84	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2821-220-0000-000000-000-00-000		385.48	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2822-220-0000-000000-000-00-000		1,825.40	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2823-220-0000-000000-000-00-000		100.32	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2824-220-0000-000000-000-00-000		228.72	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2826-220-0000-000000-000-00-000		8.83	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2840-220-0000-000000-000-00-000		289.84	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2933-220-0000-000000-000-00-000		445.85	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-2960-220-0000-000000-000-00-000		973.63	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-4137-220-0000-000000-300-00-000		167.91	0.00

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		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-4511-220-0000-000000-300-00-000		$ 840.68	$ 0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-4527-220-0000-000000-300-00-000		377.81	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	001-4534-220-0000-000000-300-00-000		377.81	0.00
		6/28/2019					BD SHARE NON-CERTIFIED JUNE	001-2823-220-0000-000000-000-00-000		53.02	
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-1132-220-0000-000000-300-00-000		199.18	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2190-220-0000-000000-101-00-000		348.58	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2222-220-0000-000000-101-00-000		227.81	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2222-220-0000-000000-200-00-000		235.98	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2240-220-0000-000000-000-00-000		654.89	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2310-220-0000-000000-000-00-000		318.28	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2411-220-0000-000000-000-00-000		496.91	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2422-220-0000-000000-101-00-000		772.55	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2422-220-0000-000000-200-00-000		932.03	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2422-220-0000-000000-300-00-000		1,046.55	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2500-220-0000-000000-000-00-000		1,326.35	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2510-220-0000-000000-000-00-000		1,066.47	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2710-220-0000-000000-000-00-000		684.96	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-000-00-000		34.56	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-101-00-000		1,580.06	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-101-00-902		265.31	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-200-00-000		1,585.25	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-200-00-902		227.34	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-250-00-000		143.38	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-300-00-000		1,571.84	0.00
		7/31/2019	889670		200399	Thomson	BD. SHARE, NON-	001-2720-220-0000-000000-300-		581.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 07/19	00-902			
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2730-220-0000-000000-000-00-000		$ 518.08	$ 0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2730-220-0000-000000-500-00-000		47.01	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2810-220-0000-000000-000-00-000		428.10	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2821-220-0000-000000-000-00-000		512.18	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2822-220-0000-000000-000-00-000		2,110.31	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2824-220-0000-000000-000-00-000		313.18	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2840-220-0000-000000-000-00-000		428.10	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2933-220-0000-000000-000-00-000		682.97	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-2960-220-0000-000000-000-00-000		1,368.61	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	001-3290-220-0000-000000-300-00-000		70.62	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-1132-220-0000-000000-300-00-000		278.87	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2190-220-0000-000000-101-00-000		488.01	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-101-00-000		318.93	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-200-00-000		330.39	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2240-220-0000-000000-000-00-000		930.49	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2411-220-0000-000000-000-00-000		770.45	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-101-00-000		1,104.92	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-200-00-000		1,330.46	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-300-00-000		1,486.80	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2500-220-0000-000000-000-00-000		1,875.16	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2510-220-0000-000000-000-00-000		1,511.74	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2710-220-0000-000000-000-00-000		968.51	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-000-00-000		49.65	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-000		2,212.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-902		$ 757.18	$ 0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-000		2,335.23	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-902		176.96	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-250-00-000		207.11	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-000		2,258.73	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-902		692.57	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-000-00-000		854.52	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-500-00-000		59.26	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2810-220-0000-000000-000-00-000		605.32	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2821-220-0000-000000-000-00-000		762.65	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2822-220-0000-000000-000-00-000		3,213.88	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2823-220-0000-000000-000-00-000		64.56	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2824-220-0000-000000-000-00-000		795.04	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2840-220-0000-000000-000-00-000		605.32	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2933-220-0000-000000-000-00-000		1,043.78	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	001-2960-220-0000-000000-000-00-000		1,929.28	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-1132-220-0000-000000-300-00-000		204.50	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-1237-220-0000-000000-101-00-000		28.52	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-1239-220-0000-000000-101-00-000		81.41	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-1247-220-0000-000000-200-00-000		22.70	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-1247-220-0000-000000-300-00-000		95.50	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-1290-220-2800-000000-000-00-000		37.73	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-000-00-000		160.58	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-101-00-000		24.85	0.00
		8/30/2019	889678		200609	Thomson	BD. SHARE, NON-	001-2173-220-0000-000000-200-		7.57	0.00

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						Furnishings	CERTIFIED 08/19	00-000			
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-300-00-000		$ 23.72	$ 0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2190-220-0000-000000-101-00-000		329.03	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-101-00-000		219.56	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-200-00-000		226.81	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2240-220-0000-000000-000-00-000		624.28	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2411-220-0000-000000-000-00-000		518.00	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-101-00-000		767.58	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-200-00-000		968.00	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-300-00-000		993.04	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2500-220-0000-000000-000-00-000		1,259.59	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2510-220-0000-000000-000-00-000		1,008.95	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2710-220-0000-000000-000-00-000		645.88	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-000-00-000		34.98	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-000		1,489.91	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-902		349.06	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-000		1,570.81	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-902		100.98	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-250-00-000		138.03	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-000		1,558.61	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-902		366.13	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-000-00-000		495.35	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-500-00-000		100.64	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2810-220-0000-000000-000-00-000		406.21	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2821-220-0000-000000-000-00-000		542.22	0.00

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		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2822-220-0000-000000-000-00-000		$ 2,117.37	$ 0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2823-220-0000-000000-000-00-000		28.61	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2824-220-0000-000000-000-00-000		527.15	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2840-220-0000-000000-000-00-000		403.68	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2933-220-0000-000000-000-00-000		708.69	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	001-2960-220-0000-000000-000-00-000		1,327.47	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-1110-220-0000-000000-600-14-000		39.87	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-1132-220-0000-000000-300-00-000		181.71	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-1237-220-0000-000000-101-00-000		488.72	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-1239-220-0000-000000-101-00-000		497.36	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-1245-220-0000-000000-300-00-000		37.61	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-1247-220-0000-000000-200-00-000		162.69	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-1247-220-0000-000000-300-00-000		873.91	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-1290-220-2800-000000-000-00-000		399.45	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2134-220-0000-000000-000-00-000		7.52	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2190-220-0000-000000-101-00-000		320.28	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2222-220-0000-000000-101-00-000		216.14	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2222-220-0000-000000-200-00-000		233.21	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2240-220-0000-000000-000-00-000		582.14	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2411-220-0000-000000-000-00-000		466.96	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2422-220-0000-000000-101-00-000		695.69	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2422-220-0000-000000-200-00-000		1,110.05	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2422-220-0000-000000-300-00-000		962.53	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2500-220-0000-000000-000-00-000		1,177.21	0.00
		9/30/2019	889689		200818	Thomson	BD. SHARE, NON-	001-2510-220-0000-000000-000-		939.83	0.00

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						Furnishings	CERTIFIED 09/19	00-000			
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2710-220-0000-000000-000-00-000		$ 600.68	$ 0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-000-00-000		37.53	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-101-00-000		1,422.75	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-200-00-000		1,459.32	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-250-00-000		115.69	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-300-00-000		1,866.20	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2730-220-0000-000000-000-00-000		388.26	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2730-220-0000-000000-500-00-000		171.32	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2810-220-0000-000000-000-00-000		375.43	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2821-220-0000-000000-000-00-000		434.53	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2822-220-0000-000000-000-00-000		1,832.15	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2823-220-0000-000000-000-00-000		286.85	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2824-220-0000-000000-000-00-000		487.09	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2840-220-0000-000000-000-00-000		375.43	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2933-220-0000-000000-000-00-000		625.31	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	001-2960-220-0000-000000-000-00-000		924.59	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-1132-220-0000-000000-300-00-000		169.28	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-1140-220-0000-000000-000-16-000		2.57	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-1237-220-0000-000000-101-00-000		526.69	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-1239-220-0000-000000-101-00-000		543.99	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-1247-220-0000-000000-200-00-000		171.93	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-1247-220-0000-000000-300-00-000		1,085.97	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-1290-220-2800-000000-000-00-000		358.26	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2190-220-0000-000000-101-00-000		299.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2222-220-0000-000000-101-00-000		$ 201.36	$ 0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2222-220-0000-000000-200-00-000		207.64	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2240-220-0000-000000-000-00-000		539.84	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2290-220-0000-000000-600-00-000		24.76	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2411-220-0000-000000-000-00-000		421.01	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2422-220-0000-000000-101-00-000		715.88	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2422-220-0000-000000-200-00-000		916.62	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2422-220-0000-000000-300-00-000		946.49	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2500-220-0000-000000-000-00-000		1,084.42	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2510-220-0000-000000-000-00-000		875.56	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2710-220-0000-000000-000-00-000		559.60	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-000-00-000		32.78	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-101-00-000		1,339.62	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-200-00-000		1,412.01	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-250-00-000		107.78	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-300-00-000		1,579.06	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2730-220-0000-000000-000-00-000		347.87	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2730-220-0000-000000-500-00-000		153.03	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2810-220-0000-000000-000-00-000		358.27	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2821-220-0000-000000-000-00-000		706.30	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2822-220-0000-000000-000-00-000		1,993.23	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2823-220-0000-000000-000-00-000		348.60	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2824-220-0000-000000-000-00-000		567.87	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2840-220-0000-000000-000-00-000		349.75	0.00
		10/31/2019	889695		201014	Thomson	BD. SHARE, NON-	001-2933-220-0000-000000-000-		566.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 10/19	00-000			
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-2960-220-0000-000000-000-00-000		$ 862.98	$ 0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-4535-220-0000-000000-200-00-000		351.12	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	001-4553-220-0000-000000-300-00-000		83.60	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-1132-220-0000-000000-300-00-000		201.03	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-1237-220-0000-000000-101-00-000		411.51	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-1239-220-0000-000000-101-00-000		411.74	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-1247-220-0000-000000-200-00-000		131.99	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-1247-220-0000-000000-300-00-000		779.38	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-1290-220-2800-000000-000-00-000		313.20	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2134-220-0000-000000-000-00-000		8.98	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2190-220-0000-000000-101-00-000		247.65	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2222-220-0000-000000-101-00-000		179.39	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2222-220-0000-000000-200-00-000		167.27	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2240-220-0000-000000-000-00-000		432.87	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2411-220-0000-000000-000-00-000		318.38	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2422-220-0000-000000-101-00-000		552.75	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2422-220-0000-000000-200-00-000		656.54	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2422-220-0000-000000-300-00-000		701.10	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2500-220-0000-000000-000-00-000		851.54	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2510-220-0000-000000-000-00-000		705.33	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2710-220-0000-000000-000-00-000		450.80	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-000-00-000		26.40	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-101-00-000		1,046.47	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-200-00-000		1,129.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-250-00-000		$ 86.83	$ 0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-300-00-000		1,193.06	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2730-220-0000-000000-000-00-000		178.67	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2730-220-0000-000000-500-00-000		44.86	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2810-220-0000-000000-000-00-000		313.44	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2821-220-0000-000000-000-00-000		480.10	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2822-220-0000-000000-000-00-000		1,497.30	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2823-220-0000-000000-000-00-000		334.07	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2824-220-0000-000000-000-00-000		140.44	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2826-220-0000-000000-000-00-000		13.93	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2840-220-0000-000000-000-00-000		281.75	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2933-220-0000-000000-000-00-000		456.45	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-2960-220-0000-000000-000-00-000		688.10	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-3290-220-0000-000000-200-00-000		35.47	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-4513-220-0000-000000-300-00-000		1,171.80	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-4516-220-0000-000000-200-00-000		808.14	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-4516-220-0000-000000-300-00-000		1,737.49	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-4523-220-0000-000000-200-00-000		242.44	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-4533-220-0000-000000-300-00-000		565.70	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-4535-220-0000-000000-200-00-000		282.85	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	001-4535-220-0000-000000-300-00-000		404.08	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-1132-220-0000-000000-300-00-000		144.52	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-1237-220-0000-000000-101-00-000		489.69	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-1239-220-0000-000000-101-00-000		510.29	0.00
		12/27/2019	889708		201231	Thomson	BD. SHARE, NON-	001-1247-220-0000-000000-200-		190.77	0.00

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						Furnishings	CERTIFIED 12/19	00-000			
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-1247-220-0000-000000-300-00-000		$ 977.28	$ 0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-1280-220-0000-000000-102-00-000		7.76	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-1290-220-2800-000000-000-00-000		381.60	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2134-220-0000-000000-000-00-000		64.23	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2190-220-0000-000000-101-00-000		302.72	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2222-220-0000-000000-101-00-000		196.21	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2222-220-0000-000000-200-00-000		222.78	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2240-220-0000-000000-000-00-000		539.50	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2411-220-0000-000000-000-00-000		407.57	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-000-00-000		232.74	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-101-00-000		723.35	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-200-00-000		833.78	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-300-00-000		902.29	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2500-220-0000-000000-000-00-000		1,069.52	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2510-220-0000-000000-000-00-000		887.32	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2710-220-0000-000000-000-00-000		567.12	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-000-00-000		35.43	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-101-00-000		1,310.94	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-200-00-000		1,572.89	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-250-00-000		109.23	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-300-00-000		1,620.04	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2810-220-0000-000000-000-00-000		354.45	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2821-220-0000-000000-000-00-000		538.21	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2822-220-0000-000000-000-00-000		1,854.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2823-220-0000-000000-000-00-000		$ 147.22	$ 0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2824-220-0000-000000-000-00-000		320.78	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2840-220-0000-000000-000-00-000		354.45	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2933-220-0000-000000-000-00-000		574.22	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-2960-220-0000-000000-000-00-000		876.19	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-3290-220-0000-000000-300-00-000		52.51	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-4510-220-0000-000000-000-00-000		711.65	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	001-4527-220-0000-000000-300-00-000		559.15	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-1132-220-0000-000000-300-00-000		125.32	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-1237-220-0000-000000-101-00-000		357.20	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-1239-220-0000-000000-101-00-000		357.20	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-1247-220-0000-000000-200-00-000		102.47	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-1247-220-0000-000000-300-00-000		696.22	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-1280-220-0000-000000-102-00-000		3.80	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-1290-220-2800-000000-000-00-000		293.51	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2134-220-0000-000000-000-00-000		98.41	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2190-220-0000-000000-101-00-000		367.41	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2222-220-0000-000000-101-00-000		227.82	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2222-220-0000-000000-200-00-000		250.83	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2240-220-0000-000000-000-00-000		605.56	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2310-220-0000-000000-000-00-000		176.21	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2411-220-0000-000000-000-00-000		459.40	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2422-220-0000-000000-101-00-000		735.99	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2422-220-0000-000000-200-00-000		881.21	0.00
		1/31/2020	889717		201388	Thomson	BD. SHARE, NON-	001-2422-220-0000-000000-300-		972.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 01/20	00-000			
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2500-220-0000-000000-000-00-000		$ 1,211.53	$ 0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2510-220-0000-000000-000-00-000		977.63	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2710-220-0000-000000-000-00-000		643.82	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-000-00-000		31.45	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-101-00-000		1,467.63	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-200-00-000		1,489.39	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-250-00-000		139.32	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-300-00-000		1,729.64	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2810-220-0000-000000-000-00-000		406.14	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2821-220-0000-000000-000-00-000		515.54	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2822-220-0000-000000-000-00-000		2,253.29	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2823-220-0000-000000-000-00-000		64.41	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2824-220-0000-000000-000-00-000		550.92	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2826-220-0000-000000-000-00-000		3.66	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2840-220-0000-000000-000-00-000		390.53	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2933-220-0000-000000-000-00-000		632.67	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-2960-220-0000-000000-000-00-000		1,125.32	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-3290-220-0000-000000-200-00-000		3.25	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	001-3290-220-0000-000000-300-00-000		56.04	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-1132-220-0000-000000-300-00-000		138.34	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-1140-220-0000-000000-000-16-000		10.21	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-1237-220-0000-000000-101-00-000		457.50	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-1239-220-0000-000000-101-00-000		466.99	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-1247-220-0000-000000-200-00-000		129.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-1247-220-0000-000000-300-00-000		$ 892.37	$ 0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-1290-220-2800-000000-000-00-000		375.57	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2134-220-0000-000000-000-00-000		74.75	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2190-220-0000-000000-101-00-000		297.24	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2222-220-0000-000000-101-00-000		200.28	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2222-220-0000-000000-200-00-000		206.53	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2240-220-0000-000000-000-00-000		536.95	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2411-220-0000-000000-000-00-000		381.02	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2422-220-0000-000000-101-00-000		697.37	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2422-220-0000-000000-200-00-000		815.72	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2422-220-0000-000000-300-00-000		962.27	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2500-220-0000-000000-000-00-000		1,063.24	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2510-220-0000-000000-000-00-000		870.88	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2710-220-0000-000000-000-00-000		556.61	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-000-00-000		39.12	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-101-00-000		1,292.27	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-200-00-000		1,216.48	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-200-00-902		16.50	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-250-00-000		107.21	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-300-00-000		1,732.23	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2810-220-0000-000000-000-00-000		347.88	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2821-220-0000-000000-000-00-000		651.62	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2822-220-0000-000000-000-00-000		1,830.13	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2823-220-0000-000000-000-00-000		181.46	0.00
		2/28/2020	889723		201505	Thomson	BD. SHARE, NON-	001-2824-220-0000-000000-000-		375.62	0.00

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						Furnishings	CERTIFIED 02/20	00-000			
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2826-220-0000-000000-000-00-000		$ 5.61	$ 0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2840-220-0000-000000-000-00-000		347.88	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2933-220-0000-000000-000-00-000		563.59	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-2960-220-0000-000000-000-00-000		842.86	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-4512-220-0000-000000-200-00-000		349.23	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-4528-220-0000-000000-200-00-000		349.23	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-4532-220-0000-000000-200-00-000		698.48	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	001-4552-220-0000-000000-000-00-000		698.48	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-1132-220-0000-000000-300-00-000		130.33	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-1140-220-0000-000000-000-16-000		16.83	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-1237-220-0000-000000-101-00-000		426.87	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-1239-220-0000-000000-101-00-000		422.73	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-1247-220-0000-000000-200-00-000		112.42	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-1247-220-0000-000000-300-00-000		742.45	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-1290-220-2800-000000-000-00-000		273.11	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2134-220-0000-000000-000-00-000		38.09	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2190-220-0000-000000-101-00-000		277.45	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2222-220-0000-000000-101-00-000		195.95	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2222-220-0000-000000-200-00-000		194.58	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2240-220-0000-000000-000-00-000		498.86	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2411-220-0000-000000-000-00-000		424.06	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2422-220-0000-000000-101-00-000		629.61	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2422-220-0000-000000-200-00-000		769.71	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2422-220-0000-000000-300-00-000		821.52	0.00

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		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2500-220-0000-000000-000-00-000		$ 1,001.36	$ 0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2510-220-0000-000000-000-00-000		820.47	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2710-220-0000-000000-000-00-000		524.39	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-000-00-000		28.67	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-101-00-000		1,201.43	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-200-00-000		1,136.76	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-250-00-000		101.00	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-300-00-000		1,393.56	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2810-220-0000-000000-000-00-000		327.75	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2821-220-0000-000000-000-00-000		599.03	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2822-220-0000-000000-000-00-000		1,639.80	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2823-220-0000-000000-000-00-000		101.26	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2824-220-0000-000000-000-00-000		209.34	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2840-220-0000-000000-000-00-000		327.75	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2933-220-0000-000000-000-00-000		563.73	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-2960-220-0000-000000-000-00-000		777.69	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-3290-220-0000-000000-300-00-000		27.41	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-4512-220-0000-000000-300-00-000		1,081.06	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-4528-220-0000-000000-200-00-000		940.05	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	001-4532-220-0000-000000-300-00-000		2,068.12	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-1132-220-0000-000000-300-00-000		178.46	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-1290-220-2800-000000-000-00-000		40.15	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2190-220-0000-000000-101-00-000		391.72	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2222-220-0000-000000-101-00-000		260.41	0.00
		4/30/2020	889739		201689	Thomson	BD. SHARE, NON-	001-2222-220-0000-000000-200-		279.29	0.00

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						Furnishings	CERTIFIED 04/20	00-000			
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2240-220-0000-000000-000-00-000		$ 716.04	$ 0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2411-220-0000-000000-000-00-000		588.85	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2422-220-0000-000000-101-00-000		868.21	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2422-220-0000-000000-200-00-000		1,043.55	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2422-220-0000-000000-300-00-000		1,171.76	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2500-220-0000-000000-000-00-000		1,423.16	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2510-220-0000-000000-000-00-000		1,177.67	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2710-220-0000-000000-000-00-000		752.69	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-000-00-000		45.07	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-101-00-000		1,675.23	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-200-00-000		1,151.76	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-250-00-000		144.97	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-300-00-000		1,715.97	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2730-220-0000-000000-000-00-000		82.81	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2810-220-0000-000000-000-00-000		470.43	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2821-220-0000-000000-000-00-000		636.54	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2822-220-0000-000000-000-00-000		2,408.82	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2840-220-0000-000000-000-00-000		470.43	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2933-220-0000-000000-000-00-000		371.47	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-2960-220-0000-000000-000-00-000		1,274.19	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-4528-220-0000-000000-300-00-000		742.12	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	001-4532-220-0000-000000-300-00-000		674.67	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-1132-220-0000-000000-300-00-000		167.14	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2190-220-0000-000000-101-00-000		366.88	0.00

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		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2222-220-0000-000000-101-00-000		$ 243.90	$ 0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2222-220-0000-000000-200-00-000		261.58	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2240-220-0000-000000-000-00-000		670.63	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2411-220-0000-000000-000-00-000		459.59	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2422-220-0000-000000-101-00-000		813.15	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2422-220-0000-000000-200-00-000		977.38	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2422-220-0000-000000-300-00-000		1,087.20	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2500-220-0000-000000-000-00-000		1,329.49	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2510-220-0000-000000-000-00-000		1,102.99	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2710-220-0000-000000-000-00-000		704.96	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-000-00-000		45.88	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-101-00-000		1,578.65	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-200-00-000		1,281.58	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-250-00-000		135.78	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-300-00-000		1,615.78	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2730-220-0000-000000-000-00-000		386.97	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2810-220-0000-000000-000-00-000		440.60	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2821-220-0000-000000-000-00-000		556.73	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2822-220-0000-000000-000-00-000		2,175.65	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2840-220-0000-000000-000-00-000		440.60	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2933-220-0000-000000-000-00-000		713.80	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-2960-220-0000-000000-000-00-000		1,161.92	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-4511-220-0000-000000-300-00-000		1,832.44	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	001-4547-220-0000-000000-200-00-000		442.31	0.00
		5/22/2020	889742		201757	Thomson	BD. SHARE, NON-	001-4670-220-0000-000000-300-		126.39	0.00

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						Furnishings	CERTIFIED 05/20	00-000			
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-1132-220-0000-000000-300-00-000		$ 174.84	$ 0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2190-220-0000-000000-101-00-000		420.69	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2222-220-0000-000000-101-00-000		252.33	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2222-220-0000-000000-200-00-000		337.42	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2240-220-0000-000000-000-00-000		679.94	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2411-220-0000-000000-000-00-000		510.35	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2422-220-0000-000000-101-00-000		906.47	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2422-220-0000-000000-200-00-000		1,029.60	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2422-220-0000-000000-300-00-000		1,128.30	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2500-220-0000-000000-000-00-000		1,362.08	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2510-220-0000-000000-000-00-000		1,224.80	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2710-220-0000-000000-000-00-000		762.77	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-000-00-000		37.21	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-101-00-000		1,569.32	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-200-00-000		1,616.23	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-250-00-000		180.74	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-300-00-000		1,709.37	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2730-220-0000-000000-000-00-000		575.42	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2810-220-0000-000000-000-00-000		456.45	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2821-220-0000-000000-000-00-000		586.85	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2822-220-0000-000000-000-00-000		2,704.44	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2840-220-0000-000000-000-00-000		425.44	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2933-220-0000-000000-000-00-000		689.24	0.00
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-2960-220-0000-000000-000-00-000		1,453.02	0.00

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		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	001-4137-220-0000-000000-300-00-000		$ 244.06	$ 0.00
										$ 2,425,585.35	**$ 0.00**
Object:	**222**										
222		7/30/2010	79876		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		901.48	0.00
		8/27/2010	80035		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	0.00
		9/24/2010	80290		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	0.00
		10/22/2010	80527		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	0.00
		11/19/2010	80764		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	0.00
		12/31/2010	81041		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		902.04	0.00
		1/28/2011	81187		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	0.00
		2/25/2011	81352		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	0.00
		3/25/2011	81506		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	0.00
		4/22/2011	81679		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	0.00
		5/20/2011	81869		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	0.00
		6/17/2011	82074		211380	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	0.00
		7/29/2011	82305		212714	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		902.05	0.00
		8/26/2011	82458		212714	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		298.39	0.00
		12/30/2011	83297		212714	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		312.28	0.00

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		1/27/2012	83459		212714	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		$ 624.56	$ 0.00
		2/24/2012	83668		212714	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	0.00
		3/23/2012	83840		212714	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	0.00
		4/20/2012	83966		212714	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	0.00
		5/18/2012	84160		212714	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	0.00
		6/22/2012	84432		212714	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	0.00
		7/19/2013	86922		140233	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		7/19/2013	86922		140233	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		207.69	0.00
		8/30/2013	87137		140417	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.25	0.00
		8/30/2013	87137		140417	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		717.31	0.00
		9/27/2013	87385		140542	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		9/27/2013	87385		140542	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		10/25/2013	87617		140706	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		10/25/2013	87617		140706	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		11/22/2013	87722		140858	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		11/22/2013	87722		140858	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		12/20/2013	87919		140930	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		12/20/2013	87919		140930	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		1/31/2014	88136		141079	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	0.00
		1/31/2014	88136		141079	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		692.31	0.00
		2/28/2014	88308		141181	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		2/28/2014	88308		141181	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00

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		3/28/2014	88504		141322	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 616.84	$ 0.00
		3/28/2014	88504		141322	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		4/25/2014	88687		141446	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		4/25/2014	88687		141446	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		5/23/2014	88864		141604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		5/23/2014	88864		141604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		6/20/2014	89067		141720	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		6/20/2014	89067		141720	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		7/18/2014	89271		150181	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		7/18/2014	89271		150181	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		8/29/2014	89477		150422	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.25	0.00
		8/29/2014	89477		150422	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		692.32	0.00
		9/26/2014	89706		150685	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		9/26/2014	89706		150685	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		10/24/2014	89936		150866	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		10/24/2014	89936		150866	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		11/21/2014	90082		150971	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		11/21/2014	90082		150971	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		12/19/2014	90286		90286	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		12/19/2014	90286		90286	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		1/16/2015	90454		151200	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		1/16/2015	90454		151200	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		1/23/2015	90460		151230	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		220.00	0.00
		1/23/2015	90460		151230	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		150.00	0.00
		2/20/2015	90640		151347	Roman,	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-		616.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Samuel		00-000			
		2/20/2015	90640		151347	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 461.54	$ 0.00
		3/20/2015	90822		151461	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		3/20/2015	90822		151461	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		4/17/2015	91015		151602	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		4/17/2015	91015		151602	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		5/29/2015	91305		151779	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	0.00
		5/29/2015	91305		151779	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		692.31	0.00
		6/26/2015	91590		151919	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		6/26/2015	91590		151919	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		7/24/2015	91761		160242	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		7/24/2015	91761		160242	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	0.00
		8/21/2015	91870		160382	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.85	0.00
		8/21/2015	91870		160382	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		473.09	0.00
		9/18/2015	92159		160583	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		9/18/2015	92159		160583	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	0.00
		10/30/2015	92431		160821	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	0.00
		10/30/2015	92431		160821	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		726.93	0.00
		11/27/2015	92716		160957	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		11/27/2015	92716		160957	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	0.00
		12/24/2015	92911		161067	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		12/24/2015	92911		161067	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	0.00
		1/22/2016	93025		161160	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		1/22/2016	93025		161160	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	0.00
		2/19/2016	93220		161294	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2016	93220		161294	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 484.62	$ 0.00
		3/18/2016	93423		161421	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		3/18/2016	93423		161421	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	0.00
		4/29/2016	93681		161591	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	0.00
		4/29/2016	93681		161591	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		726.93	0.00
		5/27/2016	93903		161715	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		5/27/2016	93903		161715	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	0.00
		6/24/2016	94114		161814	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		6/24/2016	94114		161814	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	0.00
		7/22/2016	94266		170247	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	0.00
		7/22/2016	94266		170247	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	0.00
		8/19/2016	94418		170395	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		624.55	0.00
		8/19/2016	94418		170395	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		491.88	0.00
		9/30/2016	94726		170625	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		948.42	0.00
		9/30/2016	94726		170625	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		748.74	0.00
		10/28/2016	94962		170777	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		632.28	0.00
		10/28/2016	94962		170777	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	0.00
		11/25/2016	95170		170900	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		632.28	0.00
		11/25/2016	95170		170900	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	0.00
		12/23/2016	95338		170996	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		632.28	0.00
		12/23/2016	95338		170996	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	0.00
		1/20/2017	95439		171089	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		632.28	0.00
		1/20/2017	95439		171089	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	0.00
		2/3/2017	95568		171155	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		2/3/2017	95568		171155	Roman,	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-		249.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Samuel		00-000			
		2/17/2017	95639		171208	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 316.14	$ 0.00
		2/17/2017	95639		171208	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		3/3/2017	95709		171284	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		3/3/2017	95709		171284	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		3/17/2017	95832		171351	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		3/17/2017	95832		171351	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		3/31/2017	95958		171404	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		3/31/2017	95958		171404	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		4/14/2017	96049		171483	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		4/14/2017	96049		171483	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		4/28/2017	96126		171546	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		4/28/2017	96126		171546	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		4/28/2017	171546		171546	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		(316.14)	
		4/28/2017	171546		171546	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	
		4/28/2017	171546		171546	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		(249.58)	
		4/28/2017	171546		171546	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	
		5/12/2017	96178		171625	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		5/12/2017	96178		171625	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		5/26/2017	96330		171724	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		5/26/2017	96330		171724	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		6/9/2017	96408		171771	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	
		6/9/2017	96408		171771	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		(316.14)	
		6/9/2017	96409		171771	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		6/9/2017	96409		171771	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/23/2017	96549		171800	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 316.14	$ 0.00
		6/23/2017	96549		171800	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		7/7/2017	96630		171860	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		7/7/2017	96630		171860	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		7/21/2017	96687		180334	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		7/21/2017	96687		180334	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		8/4/2017	96792		180393	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	0.00
		8/4/2017	96792		180393	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	0.00
		8/18/2017	96833		180450	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		320.46	0.00
		8/18/2017	96833		180450	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		9/1/2017	96925		180494	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		320.46	0.00
		9/1/2017	96925		180494	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		9/15/2017	97051		180586	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		317.03	0.00
		9/15/2017	97051		180586	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		9/29/2017	97140		180713	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		9/29/2017	97140		180713	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		10/13/2017	97338		180823	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		10/13/2017	97338		180823	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		10/27/2017	97430		180891	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		10/27/2017	97430		180891	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		11/10/2017	97509		180954	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		11/10/2017	97509		180954	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		11/24/2017	97661		181003	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		11/24/2017	97661		181003	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		12/8/2017	97714		181053	Roman,	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-		319.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Samuel		00-000			
		12/8/2017	97714		181053	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 254.57	$ 0.00
		12/22/2017	97860		181123	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		12/22/2017	97860		181123	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		1/5/2018	97907		181163	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		1/5/2018	97907		181163	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		1/19/2018	97954		181240	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		1/19/2018	97954		181240	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		2/2/2018	98098		181321	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		2/2/2018	98098		181321	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		2/16/2018	98155		181403	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		2/16/2018	98155		181403	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		3/2/2018	98231		181454	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		3/2/2018	98231		181454	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		3/16/2018	98339		18153	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		3/16/2018	98339		18153	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		3/30/2018	98412		181583	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		3/30/2018	98412		181583	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		4/13/2018	98498		181675	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		4/13/2018	98498		181675	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		4/27/2018	98576		181731	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		4/27/2018	98576		181731	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		5/11/2018	98657		181780	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		5/11/2018	98657		181780	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		5/25/2018	98822		181865	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/25/2018	98822		181865	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 254.57	$ 0.00
		6/8/2018	98894		181929	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		6/8/2018	98894		181929	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		6/22/2018	98985		181960	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		6/22/2018	98985		181960	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		7/6/2018	99120		190093	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		7/6/2018	99120		190093	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		7/20/2018	99175		190339	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	0.00
		7/20/2018	99175		190339	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	0.00
		8/3/2018	99286		190405	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.33	0.00
		8/3/2018	99286		190405	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.58	0.00
		8/17/2018	99358		190463	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		8/17/2018	99358		190463	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		8/31/2018	99438		190565	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		8/31/2018	99438		190565	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		9/14/2018	99614		190647	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		9/14/2018	99614		190647	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		9/28/2018	99734		190721	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		9/28/2018	99734		190721	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		10/12/2018	99901		190830	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		10/12/2018	99901		190830	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		10/12/2018	190830		190830	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		(322.51)	
		10/12/2018	190830		190830	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	
		10/12/2018	190830		190830	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		(259.66)	
		10/12/2018	190830		190830	Roman,	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-		259.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Samuel		00-000			
		10/26/2018	99999		190917	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 322.51	$ 0.00
		10/26/2018	99999		190917	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		11/9/2018	100172		190970	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		11/9/2018	100172		190970	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		11/23/2018	100277		191036	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		11/23/2018	100277		191036	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		12/7/2018	100373		191097	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		12/7/2018	100373		191097	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		12/21/2018	100508		191162	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		12/21/2018	100508		191162	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		1/4/2019	100544		191190	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		1/4/2019	100544		191190	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		1/18/2019	100601		191249	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		1/18/2019	100601		191249	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		2/1/2019	100686		191315	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		2/1/2019	100686		191315	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		2/15/2019	100801		191353	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		2/15/2019	100801		191353	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		3/1/2019	100884		191433	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		3/1/2019	100884		191433	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		3/15/2019	100973		191476	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		3/15/2019	100973		191476	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		3/29/2019	101048		191507	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		3/29/2019	101048		191507	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2019	101096		191616	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 322.51	$ 0.00
		4/12/2019	101096		191616	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		4/26/2019	101223		191645	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		4/26/2019	101223		191645	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		5/10/2019	101280		191728	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		5/10/2019	101280		191728	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		5/24/2019	101426		191783	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		5/24/2019	101426		191783	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		6/7/2019	101524		191833	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		6/7/2019	101524		191833	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		6/21/2019	101598		191862	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		6/21/2019	101598		191862	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		7/5/2019	101701		200084	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		7/5/2019	101701		200084	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		7/19/2019	101736		200349	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	0.00
		7/19/2019	101736		200349	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	0.00
		8/2/2019	101814		200436	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.52	0.00
		8/2/2019	101814		200436	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.65	0.00
		8/16/2019	101926		200496	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		8/16/2019	101926		200496	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		8/30/2019	102014		200596	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		8/30/2019	102014		200596	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		9/13/2019	102150		200693	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		9/13/2019	102150		200693	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		9/27/2019	102253		200815	Roman,	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-		330.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Samuel		00-000			
		9/27/2019	102253		200815	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 264.85	$ 0.00
		10/11/2019	102327		200881	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		10/11/2019	102327		200881	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		10/25/2019	102512		200993	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		10/25/2019	102512		200993	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		11/8/2019	102569		201074	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		11/8/2019	102569		201074	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		11/22/2019	102735		201131	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		11/22/2019	102735		201131	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		12/6/2019	102778		201162	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		12/6/2019	102778		201162	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		12/20/2019	102903		201209	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		12/20/2019	102903		201209	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		1/3/2020	102968		201243	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		1/3/2020	102968		201243	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		1/17/2020	103015		201334	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		1/17/2020	103015		201334	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		1/31/2020	103149		201378	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		1/31/2020	103149		201378	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		2/14/2020	103233		201442	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		2/14/2020	103233		201442	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		2/28/2020	103309		201492	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		2/28/2020	103309		201492	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		3/13/2020	103416		201543	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020	103416		201543	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 264.85	$ 0.00
		3/27/2020	103511		201568	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		3/27/2020	103511		201568	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		4/10/2020	103539		201621	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		4/10/2020	103539		201621	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		4/24/2020	103669		201641	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		4/24/2020	103669		201641	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		5/8/2020	103832		201714	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		5/8/2020	103832		201714	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		5/22/2020	103867		201752	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		5/22/2020	103867		201752	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		6/5/2020	201783		201783	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		6/5/2020	201783		201783	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		6/19/2020	103995		201810	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		6/19/2020	103995		201810	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		7/2/2020	104063		215104	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		7/2/2020	104063		215104	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
		7/17/2020	104143		215366	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	0.00
		7/17/2020	104143		215366	Roman, Samuel	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	0.00
										$ 116,844.56	**$ 0.00**
Object:	**223**										
223		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.34	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.53	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		52.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 10.96	$ 0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		11.22	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.89	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		14.36	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.42	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		97.17	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		84.53	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		188.11	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.36	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		108.97	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.23	0.00
		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		22.84	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.59	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.39	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		6.87	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.95	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.47	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.47	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		99.43	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		11.27	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		80.97	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		250.44	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.04	0.00
		7/2/2010	79755		211377	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		96.64	0.00

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						Studios	(BRDDIS)	00-000			
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 35.87	$ 0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.03	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.44	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.73	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.87	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.95	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.68	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.06	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.52	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.95	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.29	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		31.09	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		85.65	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		19.57	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.64	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.53	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		22.94	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		19.96	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.48	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		18.04	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.59	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		36.98	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 26.64	$ 0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-902		7.03	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.95	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.57	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.95	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.87	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.99	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.22	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.28	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.46	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.78	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		31.92	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.70	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		20.18	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.63	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.68	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		15.43	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.53	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		27.55	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.74	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		28.67	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	0.00
		7/30/2010	79873		211616	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		84.88	0.00

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						Studios	(BRDDIS)	00-000			
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 24.39	$ 0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		6.76	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.44	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.46	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.88	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.97	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		6.16	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.54	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.41	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.13	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.59	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.79	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		84.42	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		22.73	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.21	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.00	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.24	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		42.98	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.29	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		24.66	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	0.00

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		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 82.43	$ 0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.50	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		19.19	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.73	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.56	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.06	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.65	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.92	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		45.45	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.33	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.50	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		102.61	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		23.05	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.49	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.57	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		12.05	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		72.97	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		92.27	0.00
		8/27/2010	80032		211735	Chula	MEDICARE - 692	001-2840-223-0000-000000-000-		25.79	0.00

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						Studios	(BRDDIS)	00-000			
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		$ 9.98	$ 0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.05	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.39	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.39	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.39	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.78	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.59	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.12	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.77	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.77	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.06	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.24	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.78	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.20	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.47	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.95	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.89	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		99.54	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		34.18	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.08	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.29	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.66	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	0.00

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		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 110.39	$ 0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		72.52	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		4.24	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.71	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.04	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.69	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.45	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.52	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.27	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.09	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.50	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.45	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.35	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.64	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.71	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.42	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		100.15	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		20.71	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.08	0.00
		9/24/2010	80287		211783	Chula	MEDICARE - 692	001-2720-223-0000-000000-200-		45.10	0.00

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						Studios	(BRDDIS)	00-000			
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 77.21	$ 0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		116.73	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.25	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.76	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.55	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.01	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.52	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.25	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.47	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.97	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.97	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.80	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.63	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.47	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.56	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.55	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		105.09	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		21.22	0.00

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		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 20.43	$ 0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.82	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.94	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		83.39	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		150.14	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.66	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.44	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		33.17	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.63	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.48	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.73	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.06	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.39	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.61	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.64	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.04	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.66	0.00
		10/22/2010	80524		211906	Chula	MEDICARE - 692	001-2500-223-0000-000000-000-		95.84	0.00

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						Studios	(BRDDIS)	00-000			
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 25.36	$ 0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.11	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		25.93	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.46	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		93.74	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		137.57	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.25	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.93	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.19	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.50	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.35	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.90	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.71	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.53	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.77	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.31	0.00

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		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 34.18	$ 0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.47	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		19.60	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.31	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.79	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.09	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.17	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		125.69	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.46	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.15	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		65.86	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		65.86	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.32	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.65	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.92	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.65	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		0.18	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.25	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.98	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.52	0.00
		11/19/2010	80761		211971	Chula	MEDICARE - 692	001-2222-223-0000-000000-200-		6.77	0.00

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						Studios	(BRDDIS)	00-000			
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 4.27	$ 0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.49	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.87	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.48	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.55	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.41	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.01	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		93.13	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		18.86	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.09	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.04	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.63	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.78	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		111.22	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.37	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		27.25	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.88	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.24	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.42	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.67	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.28	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.66	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.24	0.00

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		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 11.46	$ 0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		2.94	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.80	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.61	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.84	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.15	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.35	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.29	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.92	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		16.95	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.81	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.45	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.57	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		88.00	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		127.99	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.97	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.15	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		65.86	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.89	0.00
		12/17/2010	80932		212019	Chula	MEDICARE - 692	001-1237-223-0000-000000-101-		14.90	0.00

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						Studios	(BRDDIS)	00-000			
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 8.80	$ 0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.80	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		17.60	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.53	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.06	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.60	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.60	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.42	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.21	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.10	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		8.43	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.21	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.57	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.92	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		119.64	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		22.44	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.32	0.00

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		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 23.98	$ 0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.98	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.99	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.12	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.06	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.76	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.96	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.20	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.40	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		39.15	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.44	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.98	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		109.13	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.51	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.00	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		56.95	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.95	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	0.00
		12/31/2010	81038		212059	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		153.36	0.00

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						Studios	(BRDDIS)	00-000			
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 22.58	$ 0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.51	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.82	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.51	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.51	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.97	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.31	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.06	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.01	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.86	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.52	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.75	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		102.58	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.17	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.69	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.06	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.15	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		31.97	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		115.76	0.00

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		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 24.61	$ 0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.65	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.37	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.93	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.67	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.71	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.32	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.05	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.05	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.55	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.70	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.04	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.52	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.03	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.99	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.49	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		87.45	0.00
		1/28/2011	81184		212122	Chula	MEDICARE - 692	001-2810-223-0000-000000-000-		28.71	0.00

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						Studios	(BRDDIS)	00-000			
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 129.70	$ 0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.31	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.67	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.42	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.71	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.54	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.24	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.53	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.45	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.05	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.83	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.25	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.39	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.93	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.98	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.81	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.19	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.81	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 91.81	$ 0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		121.58	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.61	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.13	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.29	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.64	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.56	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.28	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.69	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.96	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.39	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.68	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.21	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.99	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.14	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.66	0.00
		2/25/2011	81349		212192	Chula	MEDICARE - 692	001-2720-223-0000-000000-101-		18.99	0.00

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						Studios	(BRDDIS)	00-000			
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 54.69	$ 0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.11	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.40	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		98.79	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.13	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.47	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.79	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.50	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.32	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.96	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.27	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.97	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.54	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.43	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.46	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		32.18	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.91	0.00

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		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 4.29	$ 0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.40	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		7.10	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.26	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		94.94	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		115.90	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.61	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		155.23	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.99	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.76	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.52	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.82	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.80	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.68	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.39	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.27	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.76	0.00
		3/25/2011	81503		212245	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		30.30	0.00

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						Studios	(BRDDIS)	00-000			
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 21.21	$ 0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.55	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.79	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.29	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		28.47	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.10	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		93.24	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.08	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.29	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.78	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.53	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.78	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.14	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.17	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	0.00

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		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 6.77	$ 0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.61	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.86	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.91	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.69	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		41.10	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.38	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		107.06	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.64	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.46	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.76	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.92	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		79.80	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		126.43	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.73	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4550-223-0000-000000-000-00-000		28.22	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.22	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.68	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.89	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.58	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.58	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.29	0.00
		4/22/2011	81676		212301	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		10.07	0.00

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						Studios	(BRDDIS)	00-000			
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 7.50	$ 0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.78	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.72	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.06	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.40	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.99	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.02	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.04	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.00	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.76	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		107.58	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.43	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.15	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.41	0.00

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		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 21.86	$ 0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.93	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.09	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.50	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.71	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.15	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.83	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.12	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.96	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.57	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.69	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.09	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		51.91	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		82.09	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		125.76	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.61	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		32.93	0.00
		5/20/2011	81866		212374	Chula	MEDICARE - 692	001-1110-223-0000-000000-101-		10.27	0.00

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						Studios	(BRDDIS)	00-000			
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 26.77	$ 0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.33	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.42	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.50	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.56	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.85	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.88	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.67	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.12	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.13	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.98	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.95	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.41	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.46	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		51.41	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.92	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00

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		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 134.66	$ 0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.46	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		32.93	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.16	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.37	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.91	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.57	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		21.27	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.09	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.53	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.10	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.02	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.58	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.40	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.14	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.95	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.06	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.52	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.09	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		11.77	0.00
		6/3/2011	81969		212428	Chula	MEDICARE - 692	001-2720-223-0000-000000-101-		20.68	0.00

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						Studios	(BRDDIS)	00-000			
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 19.80	$ 0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		52.53	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		82.01	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		125.04	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.96	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		23.52	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4540-223-0000-000000-000-00-000		28.22	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.09	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.29	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.90	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		30.96	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.29	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.73	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.08	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.47	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.67	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.69	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.62	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		29.79	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.62	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.15	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 18.05	$ 0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.35	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		47.42	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		123.30	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		17.09	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.67	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.23	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.11	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		37.47	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		131.18	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.39	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		18.82	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.22	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.90	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		4.26	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.60	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.51	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		5.43	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.31	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.06	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	0.00
		7/1/2011	82184		212693	Chula	MEDICARE - 692	001-2411-223-0000-000000-000-		17.71	0.00

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						Studios	(BRDDIS)	00-000			
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 30.31	$ 0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.64	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.24	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		98.20	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		11.60	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.57	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.31	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.82	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.62	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.07	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		8.82	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		71.51	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		25.69	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		31.26	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		117.55	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		35.06	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.60	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 6.77	$ 0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.68	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		64.19	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.00	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.50	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.77	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		19.66	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.51	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.32	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.56	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		103.63	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.15	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.32	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.59	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		7/29/2011	82303		212846	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		10.07	0.00

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						Studios	(BRDDIS)	00-000			
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.85	$ 0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.44	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.44	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.25	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.56	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.04	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		97.97	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.32	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.82	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		18.74	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.53	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		81.38	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		19.36	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		95.78	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.22	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.43	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	0.00

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		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.98	$ 0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.14	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.03	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.49	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.07	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.62	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		101.29	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		1.09	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		7.48	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.95	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		17.51	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.53	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		31.74	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.42	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		4.35	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		95.57	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.90	0.00
		8/26/2011	82456		212968	Chula	MEDICARE - 692	001-1237-223-0000-000000-101-		14.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 3.22	$ 0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.99	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.70	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		6.16	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.22	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.11	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.38	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		24.81	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.62	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		86.75	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.83	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.18	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		25.50	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		68.96	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		139.11	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		42.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 6.78	$ 0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.03	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.69	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.85	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.36	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.77	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.03	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.53	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.14	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.63	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.38	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		0.85	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.80	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		54.80	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.83	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		84.40	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		11.90	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.41	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.18	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.23	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	0.00
		9/9/2011	82532		213004	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		121.51	0.00

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						Studios	(BRDDIS)	00-000			
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 26.19	$ 0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		13.37	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.39	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.16	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.52	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.60	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		15.08	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.28	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.88	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.84	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.09	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.42	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.21	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.85	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		62.17	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		6.67	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.70	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		4.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 44.24	$ 0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.35	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		119.76	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.60	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.44	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.79	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		21.86	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.93	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.91	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.89	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.30	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.44	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.44	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.25	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.38	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		7.62	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.95	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.27	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.42	0.00
		10/7/2011	82727		213050	Chula	MEDICARE - 692	001-2422-223-0000-000000-200-		14.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 2.16	$ 0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.84	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.22	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		12.85	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		26.44	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.12	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.67	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		92.30	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		135.52	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.90	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.44	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.29	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.84	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.03	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.17	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.96	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.72	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.32	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.28	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.06	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 15.15	$ 0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		7.10	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		75.78	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.52	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.00	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		66.15	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		7.59	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.77	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.53	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.74	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		86.35	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		123.28	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.36	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		29.09	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.08	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.78	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.70	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.78	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.12	0.00
		11/4/2011	82914		213099	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		6.06	0.00

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						Studios	(BRDDIS)	00-000			
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 7.88	$ 0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.80	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.27	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.89	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.68	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.63	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.08	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.38	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		68.27	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		11.04	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.64	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.40	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		103.54	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		109.69	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.90	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		65.86	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		32.93	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.81	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.47	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.98	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		21.65	0.00

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		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 11.32	$ 0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.96	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.33	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.89	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.57	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.26	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.79	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.67	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		15.50	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.74	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.98	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.40	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.33	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		24.58	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.10	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.49	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.75	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		104.58	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		11/18/2011	83034		213124	Chula	MEDICARE - 692	001-4510-223-0000-000000-000-		61.12	0.00

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						Studios	(BRDDIS)	00-000			
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		$ 131.72	$ 0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.53	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.63	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.32	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.04	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.04	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.06	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.02	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.06	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.52	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.57	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.37	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.07	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		1.02	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.18	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.38	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.32	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.01	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.19	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		26.66	0.00

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		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 46.65	$ 0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		89.81	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		103.43	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		33.05	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.15	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		89.38	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.63	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.17	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.26	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.50	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		1.31	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.10	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.93	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.92	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.57	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.01	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.18	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	0.00
		12/16/2011	83208		213164	Chula	MEDICARE - 692	001-2422-223-0000-000000-300-		36.31	0.00

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						Studios	(BRDDIS)	00-000			
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 71.54	$ 0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.34	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.56	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		110.89	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		12/28/2011		212940			TRANS MEDI - 21ST CENTURY FALL	001-2822-223-0000-000000-000-00-000		(53.49)	
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.19	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.22	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.68	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.59	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.34	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.32	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.00	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.12	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.37	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.31	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.83	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	0.00

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		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 16.12	$ 0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.37	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.92	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.38	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.54	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		106.47	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.82	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.91	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.99	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.67	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.10	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.77	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.58	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.07	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.77	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.50	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.32	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.54	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.57	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.76	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		16.36	0.00
		1/13/2012	83360		120033	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		5.85	0.00

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						Studios	(BRDDIS)	00-000			
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.85	$ 0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.39	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.84	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.97	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.70	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.63	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.44	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.22	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.99	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.18	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		91.52	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.33	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.09	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		25.82	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.05	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.36	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.14	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		31.75	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		118.96	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.93	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.02	0.00

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		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 2.86	$ 0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.48	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.61	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.80	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.08	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.22	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.03	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.96	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.93	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		13.16	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.31	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.54	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		93.09	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.59	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.89	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		57.07	0.00
		1/27/2012	83457		120053	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		95.46	0.00

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						Studios	(BRDDIS)	00-000			
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 29.21	$ 0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		120.21	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		1/31/2012		212180			TRANS MEDI - 21ST CENTURY FALL	001-2822-223-0000-000000-000-00-000		53.49	
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.04	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.86	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.84	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.13	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.70	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.32	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.91	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.98	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.19	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		13.16	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.81	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.13	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	0.00

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		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 24.08	$ 0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.26	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.50	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.89	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.14	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		89.98	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		10.55	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.00	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.44	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.69	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.58	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.37	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.93	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		1.33	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.19	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-210000-101-00-000		2.70	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.78	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.03	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.93	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.77	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		2/24/2012	83666		120155	Chula	MEDICARE - 692	001-2222-223-0000-000000-200-		6.85	0.00

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						Studios	(BRDDIS)	00-000			
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 23.30	$ 0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.25	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		44.44	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.89	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.79	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.33	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.56	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.59	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		90.56	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.26	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.73	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		32.93	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		32.93	0.00
		3/6/2012		212324			CUSTODIAL MEDICARE	001-2720-223-0000-000000-000-00-000		(1.00)	
		3/6/2012		212324			BUS DRIVER MEDICARE	001-2821-223-0000-000000-000-00-000		(3.55)	
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.55	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.55	0.00

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		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 12.32	$ 0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.50	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.51	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		16.73	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-210000-101-00-000		4.82	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.91	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.59	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.36	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.36	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.05	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.47	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.57	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.72	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.26	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.35	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.75	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.86	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		92.05	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.00	0.00
		3/9/2012	83717		120215	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		81.17	0.00

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						Studios	(BRDDIS)	00-000			
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 3.10	$ 0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.26	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		32.93	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		61.15	0.00
		3/12/2012		212345			BUS DRIVER MEDICARE	001-2824-223-0000-000000-000-00-000		(0.75)	
		3/14/2012		212358			BUS DRIVER - MEDICARE	001-2823-223-0000-000000-000-00-000		(1.03)	
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.85	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.58	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.35	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.92	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.19	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		0.65	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-210000-101-00-000		8.80	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.00	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.76	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.24	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.17	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.18	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.82	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.39	0.00

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		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 33.12	$ 0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.24	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.25	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.39	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.02	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.81	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		90.39	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.20	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.82	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.54	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.87	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		94.08	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		1.24	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		66.62	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.14	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.74	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.07	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.45	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2211-223-0000-000000-101-00-000		0.23	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.49	0.00
		4/6/2012	83903		120298	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		6.72	0.00

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						Studios	(BRDDIS)	00-000			
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 6.85	$ 0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.62	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		13.16	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.44	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.47	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.32	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.18	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.02	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		6.89	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.44	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.32	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.35	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.50	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.22	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		4.25	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		4.35	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 6.73	$ 0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.02	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.51	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		47.04	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		51.63	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.25	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.87	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.63	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.64	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.24	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.33	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.78	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.90	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.77	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.99	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.68	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.57	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.63	0.00
		4/20/2012	83964		120330	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		76.49	0.00

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						Studios	(BRDDIS)	00-000			
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 29.21	$ 0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.21	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.74	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.22	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.46	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.66	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		35.59	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.53	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.56	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.16	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.09	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.98	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.27	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.79	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.77	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		7.56	0.00

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		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 17.86	$ 0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.00	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.99	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.03	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.77	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.32	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.51	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.61	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		61.15	0.00
		5/11/2012		212551			BUS DRIVER MEDICARE	001-2821-223-0000-000000-000-00-000		(0.61)	
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-223-0000-000000-200-00-000		1.93	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		43.74	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.17	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.05	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.32	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.82	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.31	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.30	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	0.00
		5/18/2012	84158		120435	Chula	MEDICARE - 692	001-2411-223-0000-000000-000-		14.82	0.00

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						Studios	(BRDDIS)	00-000			
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 32.10	$ 0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.40	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.28	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.51	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.71	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		26.12	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.31	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.29	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.58	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		4.41	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.11	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.31	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.10	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.81	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.14	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-223-0000-000000-200-00-000		1.38	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		57.88	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		37.16	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.61	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.89	0.00

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		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 4.92	$ 0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.97	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.96	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.94	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.15	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.10	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.02	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.24	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.17	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.35	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.02	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.70	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		29.52	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.35	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.97	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		4.06	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.36	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.26	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.08	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.90	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.44	0.00
		6/1/2012	84231		120456	Chula	MEDICARE - 692	001-2840-223-0000-000000-000-		29.49	0.00

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						Studios	(BRDDIS)	00-000			
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 14.56	$ 0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		23.52	0.00
		6/5/2012		212642			BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.65)	
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.18	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		1.63	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		1.62	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		3.49	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		9.53	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		8.62	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		2.54	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		3.45	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		25.16	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		3.39	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		11.91	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		14.60	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		7.91	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		3.80	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		20.05	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		2.44	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		3.74	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		18.82	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		28.23	0.00
		6/22/2012		212673			BUS DRIVER MEDICARE	001-2821-223-0000-000000-000-00-000		(0.46)	
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1120-223-0000-000000-200-00-000		0.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 45.86	$ 0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		31.28	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.65	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.72	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.39	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.17	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.11	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.20	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.08	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.52	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		30.03	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.86	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		4.41	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.66	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		93.18	0.00
		6/22/2012	84382		120555	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		13.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-902			
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 1.73	$ 0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.24	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.16	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.12	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		34.87	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.56	0.00
		6/26/2012		212681			PENTA MEDICARE - BUS DR.	001-2823-223-0000-000000-000-00-000		(1.14)	
		6/29/2012		212688			BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(2.04)	
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.88	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.25	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.10	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.43	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.67	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 5.31	$ 0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.48	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.25	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		21.80	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.29	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.16	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.64	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.06	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		4.22	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.40	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		4.28	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.05	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.24	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.56	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.88	0.00
		7/20/2012	84580		130185	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		5.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.59	$ 0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.64	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.11	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.66	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.59	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.07	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.80	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		15.43	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		30.58	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.85	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		20.25	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.53	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		42.64	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.58	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.29	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 23.89	$ 0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.62	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.87	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.62	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.27	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.66	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.35	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.37	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.78	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.71	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.71	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.35	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.21	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		35.37	0.00
		8/3/2012	84639		130291	Chula	MEDICARE - 692	001-2730-223-0000-000000-000-		22.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 20.17	$ 0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.80	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.82	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.62	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.87	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		3.70	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.62	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.93	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		87.83	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.87	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		6.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 5.44	$ 0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.06	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.16	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.65	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.29	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.73	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.78	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.15	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.62	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.54	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.15	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.83	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.17	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.40	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.77	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.77	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.08	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.91	0.00
		8/31/2012	84772		130396	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		15.58	0.00

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						Studios	(BRDDIS)	00-000			
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 19.97	$ 0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.69	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.16	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.80	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.79	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.79	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.80	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.43	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.43	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.10	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.53	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.60	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.28	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.32	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.27	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.01	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.53	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.76	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		15.99	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		20.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 3.13	$ 0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.57	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.53	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.46	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.00	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.27	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.96	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.38	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.81	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.00	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.10	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		91.46	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.24	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		29.71	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.97	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.02	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		86.16	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.66	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.08	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.24	0.00
		9/14/2012	84881		130500	Chula	MEDICARE - 692	001-2823-223-0000-000000-000-		3.97	0.00

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						Studios	(BRDDIS)	00-000			
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 21.00	$ 0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.17	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		19.51	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.90	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.35	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.34	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.77	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.26	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.14	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.99	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.72	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.92	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.62	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.48	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.38	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 32.98	$ 0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.13	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		87.35	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.07	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.59	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.63	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.55	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.11	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.09	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.42	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.56	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.44	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.24	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.23	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		10/12/2012	85162		130718	Chula	MEDICARE - 692	001-2411-223-0000-000000-000-		16.61	0.00

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						Studios	(BRDDIS)	00-000			
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 14.53	$ 0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.40	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.66	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.93	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.69	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.93	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.77	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		28.93	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.85	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.43	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.39	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.43	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.77	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.54	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		22.79	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.86	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-000-00-000		65.86	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	0.00

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		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 6.50	$ 0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.42	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.18	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.77	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.04	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2122-223-0000-000000-200-00-000		0.65	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.26	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.33	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.82	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.04	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.33	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.92	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.55	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.45	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.77	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.92	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.64	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.07	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		30.69	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.08	0.00
		10/26/2012	85253		130773	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		81.24	0.00

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						Studios	(BRDDIS)	00-000			
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 22.84	$ 0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.75	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.92	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.16	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.54	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.83	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.91	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.86	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		31.67	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.96	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.08	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.55	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.92	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.82	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.97	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.51	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 88.59	$ 0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.17	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		28.21	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.08	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.91	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		22.38	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.03	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.97	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.03	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.64	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.99	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		56.44	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		32.93	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.62	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.91	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.88	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.13	0.00
		11/23/2012	85464		130909	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		11.26	0.00

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						Studios	(BRDDIS)	00-000			
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.15	$ 0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.14	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.04	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.21	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.90	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.56	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		27.04	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.45	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.08	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.95	0.00
		11/23/2012	85464		130909	Chula Studios	Nancy Shuherk medicare added from special pay.	001-2720-223-0000-000000-300-00-000		0.94	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.48	0.00
		11/23/2012	85464		130909	Chula	MEDICARE - 692	001-2823-223-0000-000000-000-		6.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 2.57	$ 0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-000-00-000		65.86	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		61.15	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		27.27	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		65.86	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-300-00-000		155.23	0.00
		12/3/2012		213533			BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.18)	
		12/5/2012		213538			BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(4.15)	
		12/7/2012		213544			Bus Driver Medicare	001-2823-223-0000-000000-000-00-000		(1.02)	
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.01	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.75	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		23.13	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.57	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.11	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.63	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 14.53	$ 0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.03	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.43	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.96	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.33	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.82	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.05	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.70	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.20	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.30	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.16	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		12/12/2012		213558			MEDICARE	001-2823-223-0000-000000-000-00-000		(1.92)	
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.33	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.50	0.00
		12/21/2012	85580		131004	Chula	MEDICARE - 692	001-1247-223-0000-000000-200-		26.10	0.00

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						Studios	(BRDDIS)	00-000			
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		$ 33.30	$ 0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.02	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.22	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.54	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.45	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.04	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.60	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.95	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.71	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.66	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		32.70	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.86	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.01	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.65	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 26.05	$ 0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.01	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.37	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.91	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.90	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.04	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.29	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.07	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		11.98	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.40	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.86	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.76	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.61	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.62	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.36	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.57	0.00
		1/4/2013	85669		131040	Chula	MEDICARE - 692	001-2500-223-0000-000000-000-		51.95	0.00

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						Studios	(BRDDIS)	00-000			
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 5.32	$ 0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.41	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.97	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.18	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		51.02	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.91	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		1.74	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.95	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.40	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.16	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.59	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.70	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.87	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.42	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		1/8/2013		213604			BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.99)	
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.75	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		17.24	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 0.91	$ 0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.26	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.55	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.92	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.08	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.43	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.83	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.57	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.47	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.07	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		41.26	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.53	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.82	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.15	0.00
		1/18/2013	85718		131132	Chula	MEDICARE - 692	001-2840-223-0000-000000-000-		23.89	0.00

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						Studios	(BRDDIS)	00-000			
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 14.75	$ 0.00
		1/22/2013		213639			MEDICARE	001-2826-223-0000-000000-000-00-000		(1.96)	
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		4.84	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.66	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.43	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		31.62	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.31	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.79	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.40	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.78	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.30	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.23	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.62	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.50	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 19.50	$ 0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		56.27	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		87.73	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.49	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.63	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.72	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		26.72	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.03	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.90	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.58	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.18	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.96	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.44	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.67	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.38	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.30	0.00
		2/15/2013	85893		131273	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		14.97	0.00

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						Studios	(BRDDIS)	00-000			
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 29.07	$ 0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.75	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.60	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		54.64	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		67.10	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.06	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.45	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.87	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.43	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		32.93	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		32.93	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.70	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.54	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.70	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 2.61	$ 0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.10	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.16	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.83	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.50	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.35	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.31	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		25.88	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.64	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.19	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.19	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.30	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.86	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.14	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.39	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.02	0.00
		3/1/2013	85986		131307	Chula	MEDICARE - 692	001-2824-223-0000-000000-000-		11.77	0.00

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						Studios	(BRDDIS)	00-000			
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 23.89	$ 0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		28.22	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.66	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.32	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.72	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.56	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.16	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.65	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.33	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.59	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.15	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.58	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.76	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.75	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.38	$ 0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.83	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.19	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.97	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		68.00	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.83	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.25	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.82	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.88	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.37	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		32.93	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		155.23	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.32	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.97	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		29.18	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.27	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.59	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.16	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.23	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	0.00
		3/29/2013	86173		131422	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		5.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 6.82	$ 0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.40	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.91	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.83	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.57	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.85	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.91	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.80	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.41	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.52	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.82	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.84	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.53	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.65	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.41	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.96	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.51	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.01	0.00
		4/8/2013		213867			SUB BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.17)	
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 7.59	$ 0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.64	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.54	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.48	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.36	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.84	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.01	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.45	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.42	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.65	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.73	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		4/12/2013	86254		131509	Chula	MEDICARE - 692	001-2821-223-0000-000000-000-		17.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 72.36	$ 0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.03	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		4/16/2013		213895			BUS DRIVER MEDICARE	001-2826-223-0000-000000-000-00-000		(0.72)	
		4/16/2013		213895			BUS DRIVER MEDICARE	001-2826-223-0000-000000-000-00-000		(0.68)	
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.71	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.62	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.56	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.34	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.35	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.99	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.54	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.55	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.44	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.61	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.03	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.39	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 46.88	$ 0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.25	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.97	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		48.80	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		62.97	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.84	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.40	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.87	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.77	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.91	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.57	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.28	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.86	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.37	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.49	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.89	0.00
		5/10/2013	86420		131623	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		5.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 3.92	$ 0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.25	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.16	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.65	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.59	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.84	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.29	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.41	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		53.84	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.36	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.64	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.54	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.43	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.52	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.52	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 11.90	$ 0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.85	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.80	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.00	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.35	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.62	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.61	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.28	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.71	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.06	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.69	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.54	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.78	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.23	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.05	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.78	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.31	0.00
		5/24/2013	86564		131689	Chula	MEDICARE - 692	001-2730-223-0000-000000-000-		8.96	0.00

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						Studios	(BRDDIS)	00-000			
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 20.17	$ 0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.59	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.18	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.30	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.52	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.37	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.46	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.03	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.20	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.01	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.40	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.64	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.08	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.04	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.00	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 49.63	$ 0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.02	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.46	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.54	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.84	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		72.57	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.42	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.69	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.55	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.45	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		31.89	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		18.82	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		65.86	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		27.29	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.96	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		0.91	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.12	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.99	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.58	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.58	0.00
		6/21/2013	86716		131804	Chula	MEDICARE - 692	001-2222-223-0000-000000-200-		10.30	0.00

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						Studios	(BRDDIS)	00-000			
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 29.79	$ 0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.20	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.06	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.43	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.86	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		70.31	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		53.36	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.04	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.22	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.82	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		21.97	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.88	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.02	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.63	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		15.72	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.32	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.08	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.35	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.82	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.60	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		37.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 14.75	$ 0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		42.34	0.00
		6/26/2013		214099			MEDICARE-DAWG POUNG	001-2823-223-0000-000000-000-00-000		(1.70)	
		6/30/2013					E/C KUSZ WAGES 3/1/13 PAYROLL	001-2411-223-0000-000000-000-00-000		5.44	
		6/30/2013					E/C KUSZ WAGES 3/1/13 PAYROLL	001-2500-223-0000-000000-000-00-000		(5.44)	
		7/2/2013		214113			Medicare	001-2823-223-0000-000000-000-00-000		(2.24)	
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.07	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		24.48	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.66	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.06	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.88	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.22	0.00
		7/5/2013	86869		140008	Chula	MEDICARE - 692	001-2720-223-0000-000000-101-		18.51	0.00

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						Studios	(BRDDIS)	00-000			
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 36.58	$ 0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.92	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.94	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.98	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		12.12	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.00	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		26.63	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		11.96	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.33	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.17	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.06	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.38	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.76	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		20.08	0.00
		7/8/2013		214119			MEDICARE	001-2826-223-0000-000000-000-00-000		(0.41)	
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.16	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 16.55	$ 0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.06	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.96	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.22	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.79	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.05	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.91	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.83	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.08	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	0.00
		7/19/2013	86920		140231	Chula Studios	N. Shuherk paid 7/5/13 payroll this is the void.	001-2720-223-0000-000000-300-00-000		(17.55)	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		35.78	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		24.69	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.27	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		30.83	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		134.11	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.71	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 14.70	$ 0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		10.04	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.16	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.07	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.23	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.46	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.98	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.27	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.61	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.92	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		21.97	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.88	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.88	0.00
		8/2/2013	86985		140279	Chula	MEDICARE - 692	001-2720-223-0000-000000-200-		11.02	0.00

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						Studios	(BRDDIS)	00-902			
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 34.78	$ 0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		29.38	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.70	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.33	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.05	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.70	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		23.21	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.15	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.46	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		23.11	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.42	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	0.00

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		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 8.61	$ 0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.53	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.71	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.42	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.87	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.63	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		9.56	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.11	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.33	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.57	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.63	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.30	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.70	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.91	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.33	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		8/30/2013	87135		140415	Chula	MEDICARE - 692	001-2240-223-0000-000000-000-		23.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 19.53	$ 0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.81	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.78	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.62	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.78	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.00	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.03	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.59	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.88	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.66	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.81	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.23	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.40	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.28	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.39	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.49	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.00	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 12.07	$ 0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.20	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		14.10	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.90	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.14	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		33.90	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.69	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.97	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.09	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.42	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.33	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.17	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		29.58	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.81	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.35	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.92	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		9/13/2013	87302		140485	Chula	MEDICARE - 692	001-2821-223-0000-000000-000-		19.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 77.30	$ 0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.00	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.88	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.55	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.46	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		(99.82)	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.60	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.18	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.00	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.48	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.78	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.53	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.64	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.75	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.27	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.61	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		21.75	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.87	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		8.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 50.56	$ 0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.26	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		30.54	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.30	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.57	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.68	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.96	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.75	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS) less $1.75 for D. Boyer reissued check for 9/13/13 when this $1.75 was paid already.	001-2822-223-0000-000000-000-00-000		81.21	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		17.40	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.64	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.26	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.57	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		167.44	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.79	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.90	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		24.60	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		39.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 9.27	$ 0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.59	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.00	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.32	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.16	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.76	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.38	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.32	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.68	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.26	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.73	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.08	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.49	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.96	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.16	0.00
		10/11/2013	87470		140661	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		74.04	0.00

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						Studios	(BRDDIS)	00-000			
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 16.04	$ 0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.89	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-000-00-000		65.86	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		0.33	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.14	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.34	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.34	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.61	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.92	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.58	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.73	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.00	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	0.00

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		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 47.92	$ 0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.44	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.95	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.34	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.21	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		40.19	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.35	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.19	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.70	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.42	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.30	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		2.78	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.70	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.49	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.69	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.08	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.68	0.00
		11/8/2013	87684		140792	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		4.65	0.00

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						Studios	(BRDDIS)	00-000			
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.93	$ 0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.93	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.42	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.62	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.86	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.16	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.10	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		39.78	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		6.95	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.74	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.75	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.46	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.68	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		$ 28.22	$ 0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.47	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.09	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.59	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.25	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.85	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.13	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.25	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.62	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.41	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.55	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.96	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.73	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.21	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.62	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		41.73	0.00
		11/22/2013	87720		140856	Chula	MEDICARE - 692	001-2730-223-0000-000000-000-		1.13	0.00

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						Studios	(BRDDIS)	00-000			
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 20.10	$ 0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.81	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.67	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.37	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.47	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		42.34	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		32.93	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		61.15	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		27.30	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		47.04	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.08	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.51	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		16.11	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		20.90	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.39	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.57	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.25	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.13	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 24.88	$ 0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.38	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.88	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.92	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.04	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.56	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.61	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.94	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.72	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.50	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		0.35	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.67	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.90	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.30	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.79	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.37	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		65.86	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.75	0.00
		12/20/2013	87917		140928	Chula	MEDICARE - 692	001-1237-223-0000-000000-101-		11.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 28.72	$ 0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.88	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.92	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.53	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.38	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.81	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.12	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.71	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.68	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.86	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.94	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.23	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.66	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		38.71	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.76	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 5.16	$ 0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.86	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.26	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		11.96	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.05	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.42	0.00
		12/31/2013					K.KRUPITZER SUPPLEMENTAL	001-4510-223-0000-000000-000-00-000		(42.34)	
		12/31/2013					K.KRUPITZER SUPPLEMENTAL	001-4513-223-0000-000000-000-00-000		42.34	
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.79	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.13	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.40	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		15.87	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.49	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.95	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.57	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.26	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	0.00
		1/3/2014	87990		140969	Chula	MEDICARE - 692	001-2500-223-0000-000000-000-		5.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 46.88	$ 0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.84	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.39	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.96	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.95	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.19	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		67.06	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.36	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.58	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.87	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.80	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-000-00-000		65.86	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.19	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 24.05	$ 0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.06	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.50	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.28	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		40.78	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.24	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.46	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.56	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.28	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.17	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.97	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		22.53	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	0.00
		1/31/2014	88134		141077	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		6.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.61	$ 0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.36	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.57	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.63	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.62	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.91	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.51	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.10	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.93	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.32	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.97	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.51	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		28.24	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.95	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 11.37	$ 0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.82	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		11.41	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.78	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.93	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.05	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.39	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.33	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.22	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.39	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.37	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.42	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.84	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.35	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.83	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.87	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.49	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.38	0.00
		2/14/2014	88175		141136	Chula	MEDICARE - 692	001-2823-223-0000-000000-000-		4.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 15.72	$ 0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.88	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.48	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		29.36	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.72	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.15	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.21	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.22	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.62	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.72	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.81	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.91	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.91	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.08	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.11	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 44.96	$ 0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		44.48	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.87	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.42	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.08	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.73	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.03	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		32.93	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		61.15	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		65.86	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-200-00-000		18.82	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.94	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.29	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.33	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.66	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.58	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.31	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.23	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		3/14/2014	88420		141266	Chula	MEDICARE - 692	001-2411-223-0000-000000-000-		25.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 17.97	$ 0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.67	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.15	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.66	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.17	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.31	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.09	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.55	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.71	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.98	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.09	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.66	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.79	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		47.04	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		155.23	0.00
		3/17/2014					WRESTLING SUPPLEMENTAL 3/14/14	001-4528-223-0000-000000-300-00-000		47.04	

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		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 9.07	$ 0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.39	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.86	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.15	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.76	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.22	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.51	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.48	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.86	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.01	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.10	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.61	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.99	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.62	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.17	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.10	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.93	0.00
		3/28/2014	88502		141319	Chula	MEDICARE - 692	001-2810-223-0000-000000-000-		20.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 19.41	$ 0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.19	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.57	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.11	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.63	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.41	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.76	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.76	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		30.30	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.14	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.90	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		18.87	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.36	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.52	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.04	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.24	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.69	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 35.78	$ 0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.48	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.28	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.35	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.12	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.29	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		3.70	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.10	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.64	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.86	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.52	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.92	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.00	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.28	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.42	0.00
		4/25/2014	88685		141444	Chula	MEDICARE - 692	001-1247-223-0000-000000-300-		19.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 3.52	$ 0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.11	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.86	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.85	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.14	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.03	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.42	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.18	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.92	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.13	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.15	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.56	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 23.89	$ 0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.66	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.66	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.68	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.65	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		15.66	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.09	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.23	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.83	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.65	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.17	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.15	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.08	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.59	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.19	0.00
		5/9/2014	88769		141546	Chula	MEDICARE - 692	001-2720-223-0000-000000-101-		18.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 34.08	$ 0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		48.40	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.14	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.81	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.44	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.42	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.19	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.95	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.23	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.19	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.14	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.08	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.09	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		8.88	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.24	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		28.28	0.00

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		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 15.06	$ 0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.94	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.69	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.27	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.55	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.11	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.23	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		45.36	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.61	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.89	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.90	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.01	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.34	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.92	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.95	0.00
		5/30/2014					Medicare Adjustment	001-2960-223-0000-000000-000-00-000		(217.50)	
		5/30/2014					Medicare Adjustment	001-2960-223-0000-000000-000-00-000		(82.50)	
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.07	0.00
		6/6/2014	88945		141686	Chula	MEDICARE - 692	001-1237-223-0000-000000-101-		20.87	0.00

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						Studios	(BRDDIS)	00-000			
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 24.00	$ 0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.80	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		7.50	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.79	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.93	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.45	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.32	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.23	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.01	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.40	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.49	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.21	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.77	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.92	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00

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		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 20.74	$ 0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.32	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		15.28	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.82	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		31.66	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.63	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		18.82	0.00
		6/19/2014					RIESTER SPED ED WAGES	001-1237-223-0000-000000-101-00-000		5.66	
		6/19/2014					RIESTER SPED ED WAGES	001-2720-223-0000-000000-101-00-000		(5.66)	
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.80	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.89	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.65	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		11.60	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.96	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.49	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.23	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.10	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.09	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.39	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.45	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.62	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.30	0.00
		6/20/2014	89065		141717	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		21.38	0.00

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						Studios	(BRDDIS)	00-000			
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 28.48	$ 0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		47.30	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		58.54	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.05	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.25	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.81	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.82	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.51	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.51	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.74	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.95	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		10.84	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.44	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.76	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.21	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.79	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.04	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		34.87	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		57.29	0.00
		6/20/2014	89065		141717	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		65.86	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.92	0.00

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		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 8.58	$ 0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.23	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.53	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.28	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.88	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.34	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		16.53	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.92	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.90	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.62	0.00
		7/3/2014	89207		150004	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		21.46	0.00

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						Studios	(BRDDIS)	00-902			
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 9.22	$ 0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.62	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.70	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.99	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.52	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.46	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		108.20	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.58	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.92	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		28.73	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		60.27	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 18.27	$ 0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.38	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.12	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.82	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.23	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.51	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		16.27	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.70	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.62	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.39	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.16	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.63	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.96	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.58	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.92	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.02	0.00
		8/1/2014	89340		150270	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		14.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 17.02	$ 0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.10	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.72	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.92	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.33	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.68	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.49	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.53	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.62	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.30	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.52	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.98	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 2.92	$ 0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.76	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.93	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.24	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.50	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.21	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.51	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.68	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.61	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		10.84	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.96	0.00
		8/15/2014	89420		150329	Chula	MEDICARE - 692	001-2810-223-0000-000000-000-		20.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 17.71	$ 0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.62	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.26	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.46	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.66	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.84	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.16	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		32.84	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.65	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.11	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.14	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.91	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 18.65	$ 0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		12.33	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.10	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.76	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.45	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.22	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.79	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.85	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.05	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.62	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.84	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.62	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.82	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.66	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.68	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.63	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.59	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.02	0.00
		9/12/2014	89577		150506	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		21.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 22.66	$ 0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		20.86	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		8.61	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.04	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.89	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.00	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.28	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.45	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.76	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.30	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.10	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.21	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.60	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		8.41	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.39	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.01	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.87	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.26	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 40.25	$ 0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.84	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.09	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		29.91	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		29.55	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.65	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.33	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.57	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.79	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.79	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		28.84	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.16	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.25	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.78	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.84	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.85	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.82	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.51	0.00
		9/26/2014	89704		150629	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		52.44	0.00

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						Studios	(BRDDIS)	00-000			
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 23.97	$ 0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.85	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.50	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.65	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.74	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.58	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.93	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		33.96	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.80	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.23	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.43	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.13	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.20	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		34.87	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.14	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.25	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 5.34	$ 0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		56.10	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.51	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.30	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.12	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.43	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.27	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.42	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.03	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.93	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.05	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		65.86	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		36.57	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.63	0.00
		10/24/2014	89934		150863	Chula	MEDICARE - 692	001-2134-223-0000-000000-000-		0.52	0.00

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						Studios	(BRDDIS)	00-000			
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 9.41	$ 0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.15	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		32.84	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.56	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.70	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.22	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.84	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.40	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.89	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.23	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.97	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.72	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.29	0.00

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		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 14.12	$ 0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.39	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.49	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.03	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		30.34	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.67	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.43	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.09	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.55	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.29	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		34.23	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.62	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.08	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.99	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		11/7/2014	89946		150927	Chula	MEDICARE - 692	001-2720-223-0000-000000-101-		40.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 19.48	$ 0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.06	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		63.24	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.33	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.55	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.07	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.76	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.96	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.00	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		32.93	0.00
		11/7/2014	89946		150927	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		28.08	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		32.93	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.65	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.09	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.42	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.05	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.83	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.36	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.55	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 7.41	$ 0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		33.12	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.13	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.54	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.66	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.83	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		26.21	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.27	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.16	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.94	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.55	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		1.57	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.73	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.89	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.71	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.26	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.61	0.00
		11/21/2014	90080		150969	Chula	MEDICARE - 692	001-4516-223-0000-000000-300-		155.24	0.00

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						Studios	(BRDDIS)	00-000			
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-000-00-000		$ 94.08	$ 0.00
		11/21/2014	90080		150969	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		108.20	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		60.69	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.03	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.86	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		23.18	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.05	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.06	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.29	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.55	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.82	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.08	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.24	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.02	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.13	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.15	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.32	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		32.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 40.33	$ 0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.74	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.99	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		39.33	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		62.80	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		0.95	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		34.15	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.18	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.99	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.20	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		12/5/2014	90202		151018	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.67	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		35.75	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.94	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.48	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.42	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.32	0.00
		12/19/2014	90284		151100	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		4.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 7.42	$ 0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		32.20	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.07	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.15	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.16	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.25	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.47	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.78	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.18	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.17	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		38.59	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.69	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.00	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.70	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		$ 1.33	$ 0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.45	0.00
		12/19/2014	90284		151100	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		47.04	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		0.84	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.22	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.46	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		17.26	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.34	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.48	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.25	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.99	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.15	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.99	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		357.25	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		1/2/2015	90363		151147	Chula	MEDICARE - 692	001-2720-223-0000-000000-101-		18.94	0.00

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						Studios	(BRDDIS)	00-000			
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 38.52	$ 0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.47	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.48	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.27	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.73	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.84	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.80	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.36	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.24	0.00
		1/2/2015	90363		151147	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.47	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.43	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.80	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.07	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.64	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.14	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	0.00

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		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 29.90	$ 0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.25	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.37	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.82	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.44	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.20	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.91	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.05	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.32	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.53	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.12	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		3.66	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.68	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.27	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.50	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.50	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		3.86	0.00
		1/23/2015	90458		151228	Chula	MEDICARE - 692	001-2240-223-0000-000000-000-		12.16	0.00

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						Studios	(BRDDIS)	00-000			
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 17.67	$ 0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		9.25	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		7.83	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		16.70	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		19.31	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		17.21	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		29.43	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		6.53	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.70	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		9.32	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.37	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		16.20	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		23.63	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		15.22	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		12.73	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.87	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		22.07	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.57	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.67	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		43.44	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.59	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.67	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.72	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00

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		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.55	$ 0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.96	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		33.84	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		47.57	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.16	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.96	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		58.67	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.76	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.00	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.81	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		27.99	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.99	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		83.37	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		32.09	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.79	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.19	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.83	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.55	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.50	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		39.88	0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.43	0.00
		2/6/2015	90579		151307	Chula	MEDICARE - 692	001-2960-223-0000-000000-000-		33.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		$ 0.96	$ 0.00
		2/6/2015	90579		151307	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.46	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.36	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.06	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		28.98	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		0.34	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.84	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.19	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.93	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.21	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.83	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.40	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.81	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.95	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		24.27	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 49.29	$ 0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.75	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.09	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.10	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.97	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		32.05	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.52	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.89	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		65.86	0.00
		2/20/2015	90639		151345	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-200-00-000		18.82	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.67	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		33.96	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		28.60	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		2.21	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.13	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.43	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.19	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	0.00
		3/6/2015	90763		151399	Chula	MEDICARE - 692	001-2222-223-0000-000000-200-		7.41	0.00

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						Studios	(BRDDIS)	00-000			
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 22.19	$ 0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.49	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.16	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.03	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.38	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.02	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.15	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.24	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.10	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.32	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.39	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.92	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.17	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.81	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.90	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.46	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.19	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 29.53	$ 0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		3/6/2015	90763		151399	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		32.93	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.34	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.30	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.36	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		31.79	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		2.48	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.61	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.67	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.77	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.47	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.43	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.25	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.07	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.37	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.25	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		3/20/2015	90820		151458	Chula	MEDICARE - 692	001-2710-223-0000-000000-000-		8.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.33	$ 0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.14	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.01	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.12	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.70	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.13	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.02	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.40	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.49	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.57	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		38.60	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.34	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.80	0.00
		3/20/2015	90820		151458	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		8.54	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		51.74	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		155.23	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.63	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		0.77	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.65	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		39.74	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		39.78	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.87	0.00

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		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.38	$ 0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.01	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.44	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.43	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.72	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.48	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.07	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.17	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.59	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		31.88	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.38	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.13	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		27.51	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.02	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.87	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.84	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.65	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.93	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.41	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.83	0.00
		4/3/2015	90938		151541	Chula	MEDICARE - 692	001-2840-223-0000-000000-000-		72.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 14.95	$ 0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		34.75	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.08	0.00
		4/3/2015	90938		151541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		47.04	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		47.04	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		5.91	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.48	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.35	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.00	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.62	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.31	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.85	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.80	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.14	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.14	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.78	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.63	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.50	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 44.11	$ 0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.78	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.57	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.52	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		3.40	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		9.87	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.10	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.31	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.32	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.72	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.14	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		4/17/2015	91013		151600	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		47.04	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.57	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		41.00	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		1.04	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		38.15	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.46	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.83	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.19	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.18	0.00
		5/1/2015	91099		151646	Chula	MEDICARE - 692	001-2222-223-0000-000000-200-		9.94	0.00

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						Studios	(BRDDIS)	00-000			
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 23.07	$ 0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.05	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.23	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.34	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.03	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.82	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.73	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.72	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.82	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.23	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.28	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.60	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		13.48	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.46	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.52	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.44	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.03	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.97	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.25	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		34.75	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.53	0.00
		5/1/2015	91099		151646	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		61.15	0.00

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		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 7.03	$ 0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.26	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		33.47	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		38.69	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.11	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.67	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.10	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.27	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.05	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.22	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.23	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.63	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.22	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.86	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.32	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.15	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.92	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.52	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		35.25	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.81	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.99	0.00
		5/15/2015	91205		151724	Chula	MEDICARE - 692	001-2810-223-0000-000000-000-		16.46	0.00

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						Studios	(BRDDIS)	00-000			
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 27.16	$ 0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.16	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.53	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.04	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.70	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.25	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.51	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		4.70	0.00
		5/15/2015	91205		151724	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		28.22	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.97	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.73	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.70	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.25	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.50	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.12	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.43	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		36.08	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 18.80	$ 0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.85	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.14	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.23	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.07	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.79	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.79	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.22	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.55	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.21	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.05	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		19.02	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.52	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		37.90	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	0.00
		5/29/2015	91303		151776	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.04	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.34	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.59	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		22.98	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.44	0.00
		6/12/2015	91429		151836	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		9.41	0.00

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						Studios	(BRDDIS)	00-000			
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.80	$ 0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.68	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.02	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.45	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.28	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.11	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.02	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.45	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.77	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.33	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.96	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.91	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.22	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.85	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.04	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.59	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.49	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.28	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 8.05	$ 0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.16	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		7.67	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.52	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.52	0.00
		6/12/2015	91429		151836	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		18.82	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		28.22	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.65	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.14	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.81	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.81	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.98	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		32.43	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.88	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.91	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.11	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.87	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.40	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.61	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.66	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.32	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.96	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		52.10	0.00
		6/26/2015	91580		151916	Chula	MEDICARE - 692	001-2720-223-0000-000000-101-		6.06	0.00

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						Studios	(BRDDIS)	00-902			
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 10.81	$ 0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.59	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		10.84	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.82	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		28.23	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.74	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		4.17	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.68	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.08	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.01	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.92	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.47	0.00
		6/26/2015	91580		151916	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.13	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.74	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.16	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.04	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.11	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	0.00

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		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 29.87	$ 0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.48	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.32	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.12	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.61	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.92	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.92	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.30	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		8.64	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.88	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		38.27	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.38	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		8.17	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		43.04	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.89	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.27	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.23	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		3.08	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		38.35	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.23	0.00
		7/10/2015	91683		160008	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		65.86	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		7/24/2015	91759		160239	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		9.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 5.72	$ 0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.14	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.11	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.87	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.63	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		69.10	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.64	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.39	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.78	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.17	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.45	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.60	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		42.66	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.16	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 8.31	$ 0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.63	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.91	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		14.79	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.77	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.69	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.76	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.01	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.01	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.76	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.60	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.21	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.54	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.39	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	0.00
		8/7/2015	91823		160309	Chula	MEDICARE - 692	001-2720-223-0000-000000-101-		11.02	0.00

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						Studios	(BRDDIS)	00-902			
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 11.02	$ 0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.15	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		10.79	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.97	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		40.04	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.06	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.74	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		36.42	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.13	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.54	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.25	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		14.79	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.85	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.88	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.46	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.08	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 17.52	$ 0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.61	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.16	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.86	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.38	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.39	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.85	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.32	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.29	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		36.22	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.92	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.40	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.72	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.54	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.84	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.01	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.90	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.09	0.00
		9/4/2015	92015		160531	Chula	MEDICARE - 692	001-1132-223-0000-000000-300-		8.96	0.00

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						Studios	(BRDDIS)	00-000			
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 3.39	$ 0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.39	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		13.50	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.07	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.94	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.67	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.91	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.28	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.11	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		0.65	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.36	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.27	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.53	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.51	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.25	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		43.38	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.19	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 5.43	$ 0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.51	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.40	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.46	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		27.96	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.47	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.13	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.57	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		8.36	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.18	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.03	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.81	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.17	0.00
		9/4/2015	92015		160531	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.57	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-000-00-000		0.29	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.07	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		7.13	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.20	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.19	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.16	0.00
		9/18/2015	92090		160580	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		9.28	0.00

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						Studios	(BRDDIS)	00-000			
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.65	$ 0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.69	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.35	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.75	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.61	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.63	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.65	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.02	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.48	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		45.14	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		44.51	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.66	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.68	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.89	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		4.87	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.41	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.55	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.14	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 16.63	$ 0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.01	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.35	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.11	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		4.54	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.41	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.60	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		4.67	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.85	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.65	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.41	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.90	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		0.42	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.83	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.33	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.46	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.39	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.35	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.86	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.93	0.00
		10/2/2015	92199		160694	Chula	MEDICARE - 692	001-2720-223-0000-000000-000-		1.78	0.00

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						Studios	(BRDDIS)	00-000			
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 42.56	$ 0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		48.52	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.70	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.24	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.54	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		11.74	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.63	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.35	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.98	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		27.78	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.54	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.68	0.00
		10/2/2015	92199		160694	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.69	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.70	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		9.47	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		46.34	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.86	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.43	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.22	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.20	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 7.57	$ 0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.16	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.94	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.01	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.17	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.99	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.48	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.37	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.77	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		52.51	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.54	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.76	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		7.98	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.31	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		22.20	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.73	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.22	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		14.57	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.57	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	0.00
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.69	0.00
		10/16/2015	92337		160740	Chula	MEDICARE - 692	001-2960-223-0000-000000-000-		39.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/16/2015	92337		160740	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		$ 2.94	$ 0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.06	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.84	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.68	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		12.53	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.92	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.21	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.12	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.37	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.79	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.24	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.50	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.44	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.52	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.18	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.08	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.26	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.33	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.39	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 43.76	$ 0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		47.47	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.20	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.65	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.74	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		18.81	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.42	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.81	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.59	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.12	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.89	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.68	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.69	0.00
		10/30/2015	92429		160818	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.80	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		67.17	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		33.59	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.83	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		12.83	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.71	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.52	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.78	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.85	0.00
		11/13/2015	92621		160883	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		14.87	0.00

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						Studios	(BRDDIS)	00-000			
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.55	$ 0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.56	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.09	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.15	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.57	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.11	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.13	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.38	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.10	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.66	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		51.19	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		35.59	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.89	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.78	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		9.42	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.59	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.47	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.22	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.73	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 16.63	$ 0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.97	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.39	0.00
		11/13/2015	92621		160883	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.35	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		28.79	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.85	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		8.39	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		41.22	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.94	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.52	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.64	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.86	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.51	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.33	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.79	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.61	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.35	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.33	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.09	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.35	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.71	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		11/27/2015	92714		160958	Chula	MEDICARE - 692	001-2710-223-0000-000000-000-		11.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.35	$ 0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.47	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.93	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.22	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.73	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.74	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.57	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.75	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.26	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.45	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		10.80	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.77	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.47	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.57	0.00
		11/27/2015	92714		160958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.68	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-000-00-000		28.79	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		67.17	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		64.78	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		28.64	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		67.18	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		$ 8.98	$ 0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		27.58	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.53	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.11	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.28	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.26	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.54	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.59	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.06	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.79	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.51	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.02	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.26	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.22	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.39	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.94	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.14	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.72	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.08	0.00
		12/11/2015	92771		161024	Chula	MEDICARE - 692	001-2720-223-0000-000000-101-		5.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 27.21	$ 0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.61	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		2.50	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.39	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.37	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.49	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.62	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.68	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.16	0.00
		12/11/2015	92771		161024	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.85	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.41	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.52	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		8.71	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		47.98	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.26	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		22.07	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.55	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.80	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.65	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.10	0.00

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		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 6.79	$ 0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.52	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.18	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.54	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.59	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.61	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.89	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.87	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.61	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.12	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.96	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.36	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.65	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.32	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.92	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.10	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		11.09	0.00
		12/24/2015	92909		161064	Chula	MEDICARE - 692	001-2960-223-0000-000000-000-		35.87	0.00

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						Studios	(BRDDIS)	00-000			
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		$ 0.34	$ 0.00
		12/24/2015	92909		161064	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		31.19	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.62	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.62	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.90	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.91	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.38	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.99	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.52	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.94	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.62	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.55	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.30	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.58	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		26.24	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		46.71	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 15.83	$ 0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.11	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.22	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.66	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.45	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		62.38	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.07	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.18	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		20.82	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.46	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.21	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.30	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.52	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.95	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.90	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.66	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.10	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.16	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.06	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.84	0.00
		1/22/2016	93023		161157	Chula	MEDICARE - 692	001-2422-223-0000-000000-200-		31.52	0.00

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						Studios	(BRDDIS)	00-000			
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 40.34	$ 0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.25	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.39	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		66.07	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.24	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.01	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.78	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.93	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.92	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.36	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.32	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.61	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.40	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.92	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.38	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.38	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.83	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.56	0.00
		1/22/2016	93023		161157	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.15	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.26	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.98	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		23.08	0.00

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		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		$ 40.76	$ 0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.22	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.39	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.95	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.44	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.27	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.27	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		23.47	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.90	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.65	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.03	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.65	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.78	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.24	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.62	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.82	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.85	0.00
		2/5/2016	93133		161240	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		61.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 2.61	$ 0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		48.26	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.39	0.00
		2/5/2016	93133		161240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.89	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.33	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.92	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		21.12	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.77	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.51	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.73	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.29	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.55	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		15.97	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		15.96	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.15	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.49	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.19	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.55	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.48	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.94	0.00

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		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 40.46	$ 0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.67	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.83	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.48	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.83	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.89	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.37	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.12	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.78	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.23	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.27	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.44	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		67.18	0.00
		2/19/2016	93218		161291	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		67.18	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-200-00-000		19.19	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.61	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.71	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		17.07	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.06	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.02	0.00
		3/4/2016	93346		161354	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		9.03	0.00

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						Studios	(BRDDIS)	00-000			
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.79	$ 0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		3.10	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.05	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.03	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.04	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.53	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.53	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.54	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.70	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.18	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		10.06	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.49	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.61	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.27	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.19	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.00	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.90	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.51	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.03	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.16	0.00

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		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		$ 0.65	$ 0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.13	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.55	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		95.96	0.00
		3/4/2016	93346		161354	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		67.17	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.11	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.30	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		14.80	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.02	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		47.45	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		1.93	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.46	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.82	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.33	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.44	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.55	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.14	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.85	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.85	0.00
		3/18/2016	93421		161418	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		15.45	0.00

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						Studios	(BRDDIS)	00-000			
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 17.87	$ 0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.90	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.79	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.01	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.93	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.55	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.38	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.59	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.71	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.18	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.24	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.79	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.94	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.89	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.53	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.57	0.00
		3/18/2016	93421		161418	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.56	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		33.59	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		62.38	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		62.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		$ 52.78	$ 0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.77	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.28	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		22.30	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		1.93	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.50	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		1.55	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.51	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.87	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.21	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.70	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.22	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.98	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.60	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.75	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.75	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.33	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.26	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.29	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.42	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.23	0.00
		4/1/2016	93522		161513	Chula	MEDICARE - 692	001-2500-223-0000-000000-000-		40.31	0.00

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						Studios	(BRDDIS)	00-000			
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 40.46	$ 0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.83	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.10	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.95	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.01	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.71	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		23.46	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.60	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.68	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.65	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.14	0.00
		4/1/2016	93522		161513	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.53	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		11.53	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		100.76	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		52.78	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		62.38	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.47	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.52	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		12.82	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		21.28	0.00

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		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		$ 3.50	$ 0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.89	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.62	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.16	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.96	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.62	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.62	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.61	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.34	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.43	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.47	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.91	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.45	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		41.41	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		2.70	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.81	0.00
		4/15/2016	93600		161542	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		63.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 1.06	$ 0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.70	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.38	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.46	0.00
		4/15/2016	93600		161542	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.34	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.15	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		31.76	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		25.66	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.33	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.06	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-223-0000-000000-200-00-000		0.73	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.47	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.09	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.77	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.89	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.47	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.04	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.25	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.97	0.00

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		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 41.25	$ 0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.56	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.49	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.21	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.96	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.18	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.01	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.98	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.52	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.61	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.69	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.96	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.71	0.00
		4/29/2016	93679		161588	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.70	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		47.98	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		44.98	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		19.24	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.42	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.22	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.22	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1930-223-0000-000000-200-00-000		1.11	0.00
		5/13/2016	93816		161638	Chula	MEDICARE - 692	001-2134-223-0000-000000-000-		0.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.07	$ 0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.85	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.53	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.28	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.48	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.92	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.92	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.87	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.97	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.39	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.33	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.61	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.07	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.82	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.25	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.66	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.34	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.72	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.49	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.08	0.00

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		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 21.84	$ 0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	0.00
		5/13/2016	93816		161638	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		38.48	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		24.76	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		0.39	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.94	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.96	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.62	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.85	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.09	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.60	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.11	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.63	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.19	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.10	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		10.43	0.00
		5/27/2016	93901		161712	Chula	MEDICARE - 692	001-2720-223-0000-000000-000-		0.82	0.00

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						Studios	(BRDDIS)	00-000			
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 36.17	$ 0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.41	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.68	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.71	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		22.32	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.67	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.51	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.27	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.75	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.37	0.00
		5/27/2016	93901		161712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.85	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.96	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		20.03	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		0.45	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.99	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.45	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.15	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.39	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.42	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.49	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 7.57	$ 0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.36	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.89	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.44	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.46	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.27	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.26	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.78	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.25	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.95	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.22	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.70	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		29.37	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.54	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.04	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.13	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.68	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.17	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.46	0.00
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.08	0.00
		6/10/2016	93986		161768	Chula	MEDICARE - 692	001-2840-223-0000-000000-000-		16.56	0.00

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						Studios	(BRDDIS)	00-000			
		6/10/2016	93986		161768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 10.28	$ 0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.25	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.59	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		67.17	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		28.79	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.96	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.43	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.63	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		24.70	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.11	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		30.54	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.40	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.72	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.39	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.47	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.17	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.87	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.83	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		17.67	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.38	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 19.81	$ 0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.54	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.49	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		20.20	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		45.08	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		38.71	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.64	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.68	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.41	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.98	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.30	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		54.11	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.19	0.00
		6/24/2016	94112		161811	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		43.18	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.62	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.40	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.07	0.00
		7/8/2016	94226		170005	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		17.48	0.00

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						Studios	(BRDDIS)	00-000			
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 15.45	$ 0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.47	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.84	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.83	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.34	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.83	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		34.95	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.27	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.52	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		22.74	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		21.04	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		35.82	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		44.08	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.85	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.82	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		60.18	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.09	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.30	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		49.21	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.54	0.00

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		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 6.98	$ 0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.53	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.83	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.27	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.48	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.47	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.17	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.56	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.21	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.96	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.06	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.27	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		23.93	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		19.51	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.10	0.00
		7/22/2016	94264		170244	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		37.96	0.00

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						Studios	(BRDDIS)	00-902			
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 15.18	$ 0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.11	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.68	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		60.88	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.75	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		11.40	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.25	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.59	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.96	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.46	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.48	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.47	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.54	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 3.45	$ 0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.95	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.44	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.99	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		23.18	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		22.41	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.31	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		42.56	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.41	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.17	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.88	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.06	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.41	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.62	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		48.05	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.59	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	0.00
		8/19/2016	94416		170392	Chula	MEDICARE - 692	001-2222-223-0000-000000-200-		7.57	0.00

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						Studios	(BRDDIS)	00-000			
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 22.83	$ 0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.99	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.10	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.15	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.49	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.69	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.87	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.53	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.70	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.84	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.47	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		22.59	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		17.90	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		39.25	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		22.45	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.74	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.40	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.96	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 0.61	$ 0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.30	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00
		8/19/2016	94416		170392	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.95	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.55	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.62	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.28	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.23	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.17	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.78	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.52	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.51	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.69	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.71	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.76	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.59	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		45.35	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.15	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.32	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.48	0.00
		9/2/2016	94518		170471	Chula	MEDICARE - 692	001-2720-223-0000-000000-000-		1.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 38.18	$ 0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.20	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.92	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.60	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.09	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.52	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.75	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.98	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.34	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.82	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.52	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	0.00
		9/2/2016	94518		170471	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.44	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.87	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.30	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		21.99	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		4.63	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.60	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.27	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.21	$ 0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.61	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.89	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.72	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.85	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.21	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.12	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.09	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		14.07	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.10	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.74	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.40	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		29.18	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		63.19	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.93	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.36	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.58	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.01	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.78	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.21	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		9/16/2016	94615		170557	Chula	MEDICARE - 692	001-2933-223-0000-000000-000-		21.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 43.32	$ 0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.30	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		38.37	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		45.57	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.24	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.79	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.33	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.42	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.53	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.61	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.69	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.65	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.08	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		43.50	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.58	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.72	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.05	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.29	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.11	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 40.42	$ 0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.94	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.68	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		67.89	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.44	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		14.01	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.98	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.94	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.21	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		18.56	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.08	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	0.00
		9/30/2016	94724		170622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		1.27	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.03	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.04	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.81	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.30	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.21	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.70	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.48	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		10/14/2016	94852		170691	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		4.21	0.00

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						Studios	(BRDDIS)	00-000			
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 7.60	$ 0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.80	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.25	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.34	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.62	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.53	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.08	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.45	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.85	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.94	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.36	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.41	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.00	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.37	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		18.07	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.47	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 43.32	$ 0.00
		10/14/2016	94852		170691	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.32	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.85	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.41	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		38.07	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.71	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.71	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.59	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.63	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.66	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.08	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.30	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.47	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.33	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.73	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		10.66	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.97	0.00
		10/28/2016	94960		170774	Chula	MEDICARE - 692	001-2720-223-0000-000000-101-		36.93	0.00

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						Studios	(BRDDIS)	00-000			
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 28.61	$ 0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.44	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.71	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.15	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.81	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		130.77	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.19	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.28	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	0.00
		10/28/2016	94960		170774	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		68.52	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.94	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.09	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		40.14	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.11	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		12.88	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.36	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.39	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.26	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00

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		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 23.76	$ 0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.44	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.81	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.68	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.72	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.37	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.66	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.45	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.51	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.88	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.62	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.88	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.70	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.98	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.12	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.63	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.08	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.01	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.71	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	0.00
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	0.00
		11/11/2016	95021		170833	Chula	MEDICARE - 692	001-2960-223-0000-000000-000-		43.68	0.00

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						Studios	(BRDDIS)	00-000			
		11/11/2016	95021		170833	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		$ 29.37	$ 0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		1.72	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		48.94	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.01	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.02	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.44	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		45.61	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.06	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.39	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.11	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.37	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.76	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.52	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.91	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		25.30	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		41.48	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		48.58	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.50	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		14.16	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 41.13	$ 0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.98	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.63	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.95	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.75	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.91	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.85	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.75	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.89	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		25.72	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.15	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		34.26	0.00
		11/25/2016	95168		170897	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		68.52	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.36	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.21	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.48	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.90	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.15	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.09	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.24	0.00
		12/9/2016	95219		170944	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		4.21	0.00

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						Studios	(BRDDIS)	00-000			
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.21	$ 0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.09	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.17	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.47	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.80	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.91	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.95	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.99	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.69	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.16	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.27	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		49.63	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.94	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.98	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.39	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.81	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.01	0.00

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		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 43.32	$ 0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.00	0.00
		12/9/2016	95219		170944	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.86	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		68.52	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		127.24	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		29.15	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.91	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		6.54	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.22	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.74	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		43.47	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.25	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.83	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.75	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.28	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.22	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.66	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.32	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.41	0.00
		12/23/2016	95340		170993	Chula	MEDICARE - 692	001-2500-223-0000-000000-000-		44.28	0.00

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						Studios	(BRDDIS)	00-000			
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 42.29	$ 0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.78	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.94	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.73	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.64	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.30	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.75	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.24	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.19	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.08	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.14	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	0.00
		12/23/2016	95340		170993	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		34.26	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.50	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		0.27	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.69	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		15.72	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		1.04	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		1.33	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.57	0.00

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		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.68	$ 0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		13.67	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.10	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.10	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.78	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.28	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.36	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.66	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.39	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.05	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.84	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.34	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.12	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.22	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.28	0.00
		1/6/2017	95385		171041	Chula	MEDICARE - 692	001-2824-223-0000-000000-000-		24.10	0.00

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						Studios	(BRDDIS)	00-000			
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 16.56	$ 0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.84	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.90	0.00
		1/6/2017	95385		171041	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.91	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.78	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		1.75	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.82	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.35	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.34	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.19	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.53	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.85	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.48	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.82	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 41.62	$ 0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.06	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.88	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.38	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.99	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.02	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.76	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.81	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.56	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.05	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.35	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.38	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.67	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.80	0.00
		1/20/2017	95437		171086	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.50	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.85	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.81	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.22	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		31.63	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		43.03	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		4.23	0.00
		2/3/2017	95566		171153	Chula	MEDICARE - 692	001-1290-223-2800-000000-000-		7.14	0.00

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						Studios	(BRDDIS)	00-000			
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.54	$ 0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.19	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.14	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.39	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.55	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.73	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.46	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.46	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.40	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.20	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		44.18	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.04	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.40	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		2.94	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.64	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.67	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		89.18	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 33.09	$ 0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.73	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.50	0.00
		2/3/2017	95566		171153	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.54	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.96	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.22	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.12	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		35.98	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		38.71	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		5.17	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.96	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.82	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.82	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.59	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.54	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.87	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.30	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.26	0.00
		2/17/2017	95637		171205	Chula	MEDICARE - 692	001-2422-223-0000-000000-300-		38.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 44.61	$ 0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.57	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.19	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.36	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.44	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.58	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.92	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.33	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		1.58	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.42	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.72	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.25	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.03	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.01	0.00
		2/17/2017	95637		171205	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.01	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		68.52	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.44	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 24.26	$ 0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		41.37	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		11.54	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.29	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.45	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.36	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.49	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.84	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		46.76	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.02	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.71	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.54	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-902		1.16	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.93	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.78	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.71	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.45	0.00
		3/3/2017	95707		171281	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		48.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		$ 0.36	$ 0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.59	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.48	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.26	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.26	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00
		3/3/2017	95707		171281	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		6.18	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		34.26	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.35	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.33	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		36.76	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		47.38	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		9.30	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.89	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.77	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 16.40	$ 0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.80	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.50	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.44	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.62	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.12	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.64	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.75	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		3.92	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		44.34	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		0.29	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.80	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		88.01	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.89	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.82	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.83	0.00
		3/17/2017	95830		171348	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		97.88	0.00
		3/31/2017	95957		171402	Chula	MEDICARE - 692	001-1132-223-0000-000000-300-		7.32	0.00

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						Studios	(BRDDIS)	00-000			
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 16.98	$ 0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.76	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		31.59	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.41	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		5.25	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.62	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.04	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.69	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.81	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.00	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		12.25	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.15	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.09	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.92	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.57	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.72	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.64	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.29	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		14.55	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.16	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 39.04	$ 0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		12.41	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		49.11	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		1.38	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		24.94	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.03	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		91.32	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.22	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.08	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.09	0.00
		3/31/2017	95957		171402	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.18	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		166.40	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		68.52	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		117.46	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		68.52	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.30	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		39.27	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		58.11	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		4.20	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.22	0.00
		4/14/2017	96047		171480	Chula	MEDICARE - 692	001-2134-223-0000-000000-000-		4.05	0.00

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						Studios	(BRDDIS)	00-000			
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 5.37	$ 0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.15	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.48	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.02	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.27	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.46	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.46	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.28	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.14	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.62	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.99	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.46	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.94	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		7.54	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		48.60	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.21	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.61	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 10.17	$ 0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00
		4/14/2017	96047		171480	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		53.84	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.46	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.87	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		15.72	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.20	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.08	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.67	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.81	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.39	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.10	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.28	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		4/28/2017	96124		171543	Chula	MEDICARE - 692	001-2710-223-0000-000000-000-		19.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 0.88	$ 0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.29	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.14	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.16	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.91	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.20	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.35	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.22	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.08	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.23	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.32	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.42	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.84	0.00
		4/28/2017	96124		171543	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.96	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.34	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.93	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		39.67	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		61.65	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		3.62	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 4.77	$ 0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.34	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.75	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.85	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.76	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.29	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.00	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.46	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.18	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.07	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.87	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.00	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		46.11	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.58	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.41	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		17.64	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.95	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		0.07	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.87	0.00
		5/12/2017	96176		171622	Chula	MEDICARE - 692	001-2730-223-0000-000000-500-		4.68	0.00

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						Studios	(BRDDIS)	00-000			
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 16.57	$ 0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.19	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		85.05	0.00
		5/12/2017	96176		171622	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.37	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.22	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.35	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.36	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-000-00-000		0.60	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.45	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.98	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		37.30	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		57.32	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.22	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.19	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.66	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.08	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.79	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.37	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.49	0.00

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		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 40.17	$ 0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.46	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.53	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		17.59	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.72	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.20	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.96	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		48.21	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		22.96	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.52	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.37	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.60	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.41	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.18	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.73	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		27.69	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.37	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.98	0.00
		5/26/2017	96327		171711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		47.96	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		48.94	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		6/9/2017	96406		171768	Chula	MEDICARE - 692	001-1237-223-0000-000000-101-		18.70	0.00

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						Studios	(BRDDIS)	00-000			
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 1.56	$ 0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.90	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.30	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.72	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.48	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.91	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.44	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		25.47	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.79	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.57	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.74	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.64	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		24.91	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.27	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.69	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.36	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		44.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 74.07	$ 0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		1.16	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.23	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.18	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.55	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.32	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.55	0.00
		6/9/2017	96406		171768	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.77	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.58	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		90.54	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-200-00-000		24.47	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-300-00-000		44.05	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		11.92	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.52	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.86	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.01	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.74	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		30.29	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.07	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.80	0.00
		6/23/2017	96547		171797	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		16.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 33.07	$ 0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		45.40	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.55	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		54.31	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		43.36	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.36	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.98	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.99	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.06	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		13.80	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.48	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		67.46	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.06	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		20.23	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.74	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.83	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.10	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		107.13	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.10	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.83	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		31.44	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		82.02	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		22.02	0.00
		6/23/2017	96547		171797	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		44.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 7.32	$ 0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.70	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.59	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.07	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.80	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.02	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.69	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		26.94	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.96	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.99	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		15.34	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		28.59	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.59	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		22.91	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.22	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		23.96	0.00
		7/7/2017	96628		171857	Chula	MEDICARE - 692	001-2730-223-0000-000000-000-		18.67	0.00

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						Studios	(BRDDIS)	00-000			
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 16.55	$ 0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.19	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.04	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		31.78	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		29.99	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		67.66	0.00
		7/7/2017	96628		171857	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.83	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.63	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.64	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.39	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.50	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.80	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.02	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.47	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		25.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.67	$ 0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.06	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		(0.04)	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.85	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		70.22	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		29.05	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		2.25	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.75	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		16.10	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.35	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.26	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.88	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.66	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.45	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.35	0.00
		7/21/2017	96685		180331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		61.72	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.72	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		8/4/2017	96790		180390	Chula	MEDICARE - 692	001-2240-223-0000-000000-000-		24.42	0.00

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						Studios	(BRDDIS)	00-000			
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 18.76	$ 0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.79	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.02	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.08	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.67	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.75	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.87	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.02	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.82	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		59.63	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.81	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.03	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		30.07	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.56	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		4.23	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.12	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.81	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.60	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.19	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 3.40	$ 0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		71.14	0.00
		8/4/2017	96790		180390	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.53	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.68	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.64	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.93	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.23	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.56	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.61	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.20	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.65	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		31.98	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.05	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		27.06	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.88	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.66	0.00
		8/18/2017	96831		180447	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		24.94	0.00

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						Studios	(BRDDIS)	00-902			
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 14.93	$ 0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		13.07	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		9.53	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.15	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.29	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.13	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		64.92	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.16	0.00
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		(7.75)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		(7.51)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		7.51	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		(2.49)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.49	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		(13.12)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.12	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		(8.92)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.19	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		(9.19)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.11	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		(25.11)	

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		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		$ 2.47	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		(2.47)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.36	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		(18.36)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		40.67	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		(40.67)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		(39.39)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.39	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		(38.81)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		(54.12)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.12	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		(41.94)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.94	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		32.04	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		(32.04)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		(1.52)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.68	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		(60.68)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		33.20	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		(33.20)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.73	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		(60.73)	
		9/1/2017	96923		180491	Chula	MEDICARE - 692	001-2720-223-0000-000000-200-		39.14	

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						Studios	(BRDDIS)	00-902			
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		$ (39.14)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		(6.59)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.67	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		(1.67)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		(61.07)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.07	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		(26.29)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		26.29	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		(17.09)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.09	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.07	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		(5.07)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		(16.89)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.75	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		(16.75)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.04	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		(80.04)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		(22.29)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		22.29	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		(16.88)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		(24.96)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 24.96	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		(55.94)	
		9/1/2017	96923		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.94	
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		7.51	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.49	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.12	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.19	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.11	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.36	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		40.67	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.39	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.12	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.94	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		32.04	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.68	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		33.20	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.73	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		39.14	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		9/1/2017	96982		180491	Chula	MEDICARE - 692	001-2720-223-0000-000000-250-		1.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-902			
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 61.07	$ 0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		26.29	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.09	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.07	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.75	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.04	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		22.29	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.96	0.00
		9/1/2017	96982		180491	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.94	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.72	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.74	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.01	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		6.78	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		1.74	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.07	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.15	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		12.14	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		14.79	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.71	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		41.28	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 38.81	$ 0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.80	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.49	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.00	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.07	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		14.11	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		101.54	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		37.73	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.74	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.19	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		12.18	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.21	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.53	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.45	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		34.25	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.08	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.48	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.80	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		3.17	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.09	0.00
		9/15/2017	97050		180583	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		47.52	0.00
		9/15/2017	97050		180583	Chula	MEDICARE - 692	001-4535-223-0000-000000-000-		0.30	0.00

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						Studios	(BRDDIS)	00-000			
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 7.75	$ 0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.40	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		4.35	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.45	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.33	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		11.60	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.42	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.21	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.91	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.68	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		40.36	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.43	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.51	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.52	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		76.88	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		36.69	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.20	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.66	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.36	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.22	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 85.45	$ 0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		2.26	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		11.22	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.17	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.81	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.44	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.84	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		26.49	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.45	0.00
		9/29/2017	97138		180710	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		65.46	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.82	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		6.75	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.23	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		72.27	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.07	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.33	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.79	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.47	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.35	0.00
		10/13/2017	97336		180820	Chula	MEDICARE - 692	001-2422-223-0000-000000-200-		37.70	0.00

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						Studios	(BRDDIS)	00-000			
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 41.23	$ 0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.69	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		21.18	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.02	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.70	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.51	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		7.70	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.74	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		13.61	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.67	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.41	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.94	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		24.67	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.43	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.57	0.00
		10/13/2017	97336		180820	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.79	0.00
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		(7.75)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ (28.88)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		(26.98)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		(75.34)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.34	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		(7.86)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.86	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		(13.22)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.22	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		(9.69)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		(9.18)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.73	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		(25.73)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		(17.59)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.59	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.26	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		(38.26)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		(37.98)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.98	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		(42.33)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.33	
		10/27/2017	97428		180888	Chula	MEDICARE - 692	001-2500-223-0000-000000-000-		47.21	

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						Studios	(BRDDIS)	00-000			
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ (47.21)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		(41.79)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		22.04	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		(22.04)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		(1.31)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		(59.15)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.15	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		(62.08)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.08	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		(8.03)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		8.03	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		(6.59)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.72	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		(85.72)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		5.15	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		(5.15)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.75	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		(17.75)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		(6.99)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.99	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	

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		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ (17.32)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		(23.42)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.42	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.85	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		(77.85)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		(6.49)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.49	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.01	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		(14.01)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		(17.31)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.37	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		(25.37)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		(44.42)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		(68.52)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		68.52	
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.34	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.86	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.22	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	0.00
		10/27/2017	97432		180888	Chula	MEDICARE - 692	001-2222-223-0000-000000-200-		9.18	0.00

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						Studios	(BRDDIS)	00-000			
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 25.73	$ 0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.59	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.26	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.98	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.33	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.21	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		22.04	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.15	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.08	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		8.03	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.72	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		5.15	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.75	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.99	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.42	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.85	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.49	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.01	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.37	0.00

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		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 44.42	$ 0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		68.52	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.55	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.43	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.71	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.36	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.54	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.59	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.37	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.34	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.59	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.80	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		21.94	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.45	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.62	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		67.50	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		5.12	0.00
		11/10/2017	97507		180951	Chula	MEDICARE - 692	001-2730-223-0000-000000-500-		3.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 16.89	$ 0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.07	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.70	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		20.76	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.89	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.67	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.07	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.20	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		97.89	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		34.26	0.00
		11/10/2017	97507		180951	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		68.52	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.01	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.88	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		70.90	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.81	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.16	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.82	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.46	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.64	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 39.88	$ 0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.21	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.44	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.67	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		21.99	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.44	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.98	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.82	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.61	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		2.08	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.74	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.70	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.24	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.71	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		127.24	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		44.05	0.00
		11/24/2017	97659		181000	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		112.56	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		12/8/2017	97712		181050	Chula	MEDICARE - 692	001-1237-223-0000-000000-101-		16.75	0.00

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						Studios	(BRDDIS)	00-000			
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 18.06	$ 0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		52.39	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.51	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.16	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.52	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.97	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.62	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		45.10	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.70	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.60	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.35	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.12	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		17.21	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.43	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.50	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		63.20	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		2.98	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.32	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		100.47	0.00

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		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 9.43	$ 0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.42	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.71	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.67	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		29.37	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		31.85	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.16	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		72.76	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.16	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.16	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.03	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-400-00-000		2.39	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.59	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.50	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.24	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		12/22/2017	97858		181120	Chula	MEDICARE - 692	001-2710-223-0000-000000-000-		19.53	0.00

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						Studios	(BRDDIS)	00-000			
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 0.66	$ 0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.16	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.67	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.39	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		3.48	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.65	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.70	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.06	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.03	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.32	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.02	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	0.00
		12/22/2017	97858		181120	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		29.14	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.00	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.38	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.32	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.39	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.14	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.24	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-400-00-000		2.85	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.68	0.00

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		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 9.18	$ 0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.64	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.49	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.50	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.32	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.53	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		22.80	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.54	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.53	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.88	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.33	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.73	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		87.83	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.35	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.48	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.50	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.39	0.00
		1/19/2018	97952		181237	Chula	MEDICARE - 692	001-1237-223-0000-000000-101-		13.39	0.00

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						Studios	(BRDDIS)	00-000			
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 12.66	$ 0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.63	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.86	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.61	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.17	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.01	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.23	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.95	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.39	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.50	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.65	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.36	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.41	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.95	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		52.36	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.73	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.46	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 16.88	$ 0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.43	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.09	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.92	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		58.62	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.89	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.86	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.65	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.91	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.26	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.47	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.08	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.13	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.87	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.16	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.11	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.86	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.73	0.00
		2/2/2018	98096		181318	Chula	MEDICARE - 692	001-2720-223-0000-000000-250-		6.59	0.00

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						Studios	(BRDDIS)	00-000			
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 80.45	$ 0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.91	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.34	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.79	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		38.79	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.40	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.33	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.65	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.74	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		61.98	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.57	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		16.67	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.70	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		12.59	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.79	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.52	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.72	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.00	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.05	0.00

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		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 49.35	$ 0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.68	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.74	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.54	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.13	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.77	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.61	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.26	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		90.94	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.04	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.68	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		18.60	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.40	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.37	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-250-00-000		2.91	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.61	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.88	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		65.63	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.66	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.37	0.00
		3/2/2018	98229		181451	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		14.71	0.00

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						Studios	(BRDDIS)	00-000			
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 8.92	$ 0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.25	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		45.05	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.41	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.84	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.36	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.73	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.65	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.73	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.06	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.73	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.57	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.57	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.55	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.04	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-250-00-000		$ 1.49	$ 0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.94	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		68.52	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.26	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		34.26	0.00
		3/2/2018	98229		181451	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		53.84	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.57	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		87.79	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.16	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.12	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		0.57	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		19.97	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.64	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.14	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.27	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.45	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		73.86	0.00
		3/16/2018	98337		181527	Chula	MEDICARE - 692	001-2720-223-0000-000000-000-		1.31	0.00

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						Studios	(BRDDIS)	00-000			
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 60.89	$ 0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.82	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.92	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.73	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.59	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		17.56	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.38	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		102.78	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		34.26	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		97.88	0.00
		3/16/2018	98337		181527	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		68.52	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.39	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.51	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		83.77	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.35	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.28	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.31	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 9.18	$ 0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.44	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.99	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		46.82	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.52	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.51	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.27	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.71	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.84	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.97	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.72	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.62	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.68	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.41	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.02	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.72	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.40	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.90	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		8.32	0.00
		3/30/2018	98410		181580	Chula	MEDICARE - 692	001-4512-223-0000-000000-300-		63.62	0.00

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						Studios	(BRDDIS)	00-000			
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		$ 88.10	$ 0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		48.94	0.00
		3/30/2018	98410		181580	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		63.62	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.39	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.49	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.48	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.65	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.13	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.15	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.87	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.19	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.21	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		51.08	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.53	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.49	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.44	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.97	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 59.36	$ 0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		7.73	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.93	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.10	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.46	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.41	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.67	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		57.63	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.87	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.03	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.32	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		89.77	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.33	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.80	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.03	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.79	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.05	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.64	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.62	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.92	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		47.67	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.53	0.00
		4/27/2018	98574		181728	Chula	MEDICARE - 692	001-2500-223-0000-000000-000-		46.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 41.79	$ 0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.82	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.64	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		8.04	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.47	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.67	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		23.22	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.99	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.67	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.38	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.35	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.99	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.69	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		48.94	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.86	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		85.61	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.78	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.37	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 8.92	$ 0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.03	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.27	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.19	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.21	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.24	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.16	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.08	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.41	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		63.05	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.87	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		34.90	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.54	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.74	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.09	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.13	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		15.28	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.69	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	0.00
		5/11/2018	98655		181777	Chula	MEDICARE - 692	001-3290-223-0000-000000-300-		1.46	0.00

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						Studios	(BRDDIS)	00-000			
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		$ 29.37	$ 0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		32.68	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.49	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.52	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.30	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.11	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.19	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.41	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.42	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.02	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.78	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.52	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.88	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.35	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.25	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		3.09	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 17.91	$ 0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.14	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.97	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.75	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		18.55	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.96	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.14	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.18	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.03	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.70	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.89	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		71.33	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.90	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.64	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.19	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.05	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.83	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.36	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.20	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.29	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.26	0.00
		6/8/2018	98892		181926	Chula	MEDICARE - 692	001-2510-223-0000-000000-000-		41.79	0.00

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						Studios	(BRDDIS)	00-000			
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 27.31	$ 0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.23	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.46	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.27	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.09	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.16	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.42	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.24	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.37	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.53	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.86	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.03	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.44	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		45.15	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-000-00-000		2.48	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.58	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		29.37	0.00
		6/8/2018	98892		181926	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		24.47	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.85	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.28	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.66	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		30.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		$ 1.30	$ 0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.90	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		18.76	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.33	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.69	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		42.86	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.14	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		46.02	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.61	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		54.60	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		35.32	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.67	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.87	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		73.20	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.13	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		11.92	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.62	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		11.60	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.67	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.59	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.48	0.00
		6/22/2018	98983		181957	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		112.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 5.76	$ 0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.85	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.44	0.00
		6/22/2018	98983		181957	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		62.19	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-300-00-000		44.05	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.06	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.54	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.39	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.03	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		71.69	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.22	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.61	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.31	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.26	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.26	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		4.83	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.04	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		$ 6.59	$ 0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.40	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		30.64	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.65	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.25	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		67.18	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.33	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.44	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		50.37	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		44.05	0.00
		7/6/2018	99121		190094	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		23.25	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.95	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.58	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.78	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		11.22	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.22	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.51	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		7/20/2018	99173		190337	Chula	MEDICARE - 692	001-2710-223-0000-000000-000-		27.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.45	$ 0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.66	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.87	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.70	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		17.61	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		0.29	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.36	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		25.81	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.26	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.97	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.10	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.90	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.95	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.27	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		68.52	0.00
		7/31/2018					E/C HARLETT ATHL TRIP	001-2824-223-0000-000000-000-00-000		0.40	
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.01	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 16.75	$ 0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		95.53	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.01	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.39	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.13	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.31	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.54	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		22.88	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.82	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.16	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.27	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		19.72	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.57	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.06	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.63	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.71	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.50	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.51	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.02	0.00
		8/3/2018	99284		190403	Chula	MEDICARE - 692	001-2960-223-0000-000000-000-		55.59	0.00

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						Studios	(BRDDIS)	00-000			
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		$ 44.05	$ 0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-600-14-000		3.70	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.96	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.58	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.28	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.60	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.66	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.08	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.22	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.53	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.82	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		16.41	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.23	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.97	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.80	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.96	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		19.14	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		$ 7.05	$ 0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.13	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.25	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.07	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.64	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.51	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		74.90	0.00
		8/17/2018	99359		190462	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		89.28	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-600-14-000		3.70	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.86	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.87	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		7.25	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		2.82	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		14.28	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		9.43	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.52	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.26	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.88	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.29	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		13.48	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.36	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.09	0.00
		8/31/2018	99436		190562	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		35.50	0.00

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						Studios	(BRDDIS)	00-000			
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 43.89	$ 0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.72	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.53	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.14	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.51	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.85	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.73	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.36	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		10.14	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.31	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		6.09	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.65	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		13.91	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.31	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.06	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.56	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.94	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		31.54	0.00
		8/31/2018	99436		190562	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		49.80	0.00
		8/31/2018	99439		190566	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		9.92	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		22.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		$ 7.14	$ 0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		29.11	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.17	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.22	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.70	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.02	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.82	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.66	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.39	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.76	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.22	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.57	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.71	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.20	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.73	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.08	0.00
		9/14/2018	99611		190643	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		96.53	0.00

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						Studios	(BRDDIS)	00-000			
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 9.02	$ 0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.38	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.42	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	0.00
		9/14/2018	99611		190643	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.45	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.25	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		24.07	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		5.97	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.07	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		38.53	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.72	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.99	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.78	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.48	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.61	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.03	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.31	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.61	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.60	$ 0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.11	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.88	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.76	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.92	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.96	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.79	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.92	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.22	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		22.77	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.67	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		9/28/2018	99732		190718	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.89	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.53	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.65	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		59.92	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		25.22	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.93	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.35	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		10/12/2018	99899		190827	Chula	MEDICARE - 692	001-2222-223-0000-000000-200-		9.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 24.76	$ 0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.01	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.64	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.16	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.17	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.25	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.77	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		90.58	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.26	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.90	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.34	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		92.41	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.64	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.09	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	0.00
		10/12/2018	99899		190827	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		1.90	0.00

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		10/19/2018					SMS SUB SECRETARY	001-2411-223-0000-000000-000-00-000		$ (1.27)	
		10/19/2018					SMS SUB SECRETARY	001-2422-223-0000-000000-200-00-000		1.27	
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.23	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.86	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.34	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		49.97	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		23.42	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.82	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.99	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.40	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.64	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.87	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.31	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.49	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.02	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.40	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		10/26/2018	99997		190914	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		75.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 15.30	$ 0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.07	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.79	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.83	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.81	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.93	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.73	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.74	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	0.00
		10/26/2018	99997		190914	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		143.35	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		69.20	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.50	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		21.48	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.72	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.17	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		26.40	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.89	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.78	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 19.35	$ 0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.31	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.30	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.24	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.06	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.59	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.51	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.29	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.28	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.48	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.83	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.31	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.49	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.52	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.89	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.50	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.55	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.25	0.00
		11/9/2018	100170		190967	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.81	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		257.04	0.00
		11/9/2018	100170		190968	Chula	MEDICARE - 692	001-4523-223-0000-000000-200-		29.66	0.00

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						Studios	(BRDDIS)	00-000			
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-300-00-000		$ 113.69	$ 0.00
		11/23/2018					PAYROLL 11/23/18	001-2824-223-0000-000000-000-00-000		(0.54)	
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.56	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.00	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.44	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.44	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		24.70	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.09	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.36	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.44	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.06	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.53	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.09	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.44	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.82	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.56	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.72	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 17.31	$ 0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.14	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		88.16	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		31.66	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.41	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.25	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.81	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.53	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.22	0.00
		11/23/2018	100274		191033	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		69.20	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		69.20	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.72	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		18.93	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.90	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.65	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		17.67	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.44	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.94	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.64	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.53	0.00
		12/7/2018	100371		191094	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		29.33	0.00

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						Studios	(BRDDIS)	00-000			
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 42.10	$ 0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.94	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.82	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.11	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		69.30	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.44	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.41	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.85	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.18	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.21	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.49	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.33	0.00
		12/7/2018	100371		191094	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		34.60	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.56	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.79	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.62	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		$ 57.50	$ 0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		24.43	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.84	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.19	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.69	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.51	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.21	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.37	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.14	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.88	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.32	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.85	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.43	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.25	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.78	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.11	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.30	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.94	0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		12/21/2018	100459		191158	Chula	MEDICARE - 692	001-2933-223-0000-000000-000-		25.29	0.00

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						Studios	(BRDDIS)	00-000			
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 42.09	$ 0.00
		12/21/2018	100459		191158	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		9.88	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.00	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		13.90	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.37	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		27.89	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		11.61	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.67	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		24.48	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.75	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.30	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.93	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.39	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.11	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.36	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.78	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00

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		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 66.03	$ 0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.50	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.79	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.41	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.39	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.57	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.42	0.00
		1/4/2019	100542		191187	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		6.29	0.00
		1/4/2019	100545		191191	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		23.25	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		10.48	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.95	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		13.90	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.95	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		27.68	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		15.94	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		18.78	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.40	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.36	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.75	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.06	0.00
		1/18/2019	100599		191246	Chula	MEDICARE - 692	001-2422-223-0000-000000-200-		37.93	0.00

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						Studios	(BRDDIS)	00-000			
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 39.58	$ 0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.59	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.85	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.59	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.84	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.68	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		8.73	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.61	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.37	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.20	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.77	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.03	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.95	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.86	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.95	0.00
		1/18/2019	100599		191246	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		10.32	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.11	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		22.22	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		4.23	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.77	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 13.64	$ 0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.09	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.04	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.51	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.01	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.38	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.02	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.92	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.00	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.23	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.63	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.48	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.86	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.92	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		2/1/2019	100684		191312	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	0.00
		2/1/2019	100684		191312	Chula	MEDICARE - 692	001-3290-223-0000-000000-200-		7.25	0.00

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						Studios	(BRDDIS)	00-000			
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 7.94	$ 0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.34	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		16.68	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		13.14	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.83	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		14.43	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.71	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.09	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.22	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.46	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.41	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.33	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.52	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.80	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.45	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.42	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.67	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.69	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 80.12	$ 0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.30	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.24	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		9.10	0.00
		2/15/2019	100798		191349	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		34.60	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.40	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		18.70	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.91	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		28.55	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.89	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.74	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.55	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.52	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.24	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.47	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.73	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.04	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.32	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.38	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		3/1/2019	100882		191430	Chula	MEDICARE - 692	001-2710-223-0000-000000-000-		27.28	0.00

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						Studios	(BRDDIS)	00-000			
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 0.87	$ 0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.58	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.53	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.48	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.85	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.43	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.22	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.59	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.42	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.03	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.60	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		69.20	0.00
		3/1/2019	100882		191430	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		54.38	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.00	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.68	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		11.22	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		52.42	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		26.22	0.00

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		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 13.88	$ 0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.19	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.74	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.45	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		44.73	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.63	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.89	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.37	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.29	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.36	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.18	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.80	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.90	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.78	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.62	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.28	0.00
		3/15/2019	100971		191473	Chula	MEDICARE - 692	001-2960-223-0000-000000-000-		43.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		$ 34.60	$ 0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		168.07	0.00
		3/15/2019	100971		191473	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.60	0.00
		3/15/2019	100971		191474	Chula Studios	ADJ ALAINA HALLOWELL VOIDED PAY 3/1/19 PAID WRONG EMPLOYEE SINCE THIS WAS NEGATIVE AMOUNT IT DOESN'T SHOW ON BRDDIS PER L.MILLER @ NWOCA NEEDS ADJ	001-2720-223-0000-000000-300-00-000		(1.96)	0.00
		3/15/2019	100971		191474	Chula Studios	ADJ ALAINA HALLOWELL VOIDED PAY 3/1/19 PAID WRONG EMPLOYEE SINCE THIS WAS NEGATIVE AMOUNT IT DOESN'T SHOW ON BRDDIS PER L.MILLER @ NWOCA NEED TO ADJ	001-3290-223-0000-000000-300-00-000		(2.03)	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		69.20	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.89	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		13.90	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.11	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.94	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		21.68	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.39	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.44	0.00
		3/29/2019	101046		191504	Chula	MEDICARE - 692	001-2411-223-0000-000000-000-		20.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 35.80	$ 0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.27	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.19	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.07	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.14	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.54	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.70	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.33	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.70	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.80	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.31	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.07	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.33	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.57	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.08	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		3.55	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.25	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.58	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		64.26	0.00
		3/29/2019	101046		191504	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		98.86	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 26.42	$ 0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		13.36	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.90	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		26.29	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.09	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.33	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.13	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.25	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.94	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.56	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.09	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		70.92	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.09	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.74	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.65	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.68	0.00
		4/12/2019	101094		191613	Chula	MEDICARE - 692	001-2823-223-0000-000000-000-		0.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 14.79	$ 0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.76	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.98	0.00
		4/12/2019	101094		191613	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		113.69	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.72	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.00	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.20	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		49.37	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		16.87	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.80	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		11.15	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.91	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.51	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.66	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.92	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.60	$ 0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.24	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.81	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		67.14	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.38	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.42	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.73	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.77	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.21	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.50	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.48	0.00
		4/26/2019	101221		191642	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		29.66	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.47	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.00	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		14.98	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		46.57	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		21.26	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.73	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.28	0.00
		5/10/2019	101278		191725	Chula	MEDICARE - 692	001-2240-223-0000-000000-000-		24.76	0.00

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						Studios	(BRDDIS)	00-000			
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 17.06	$ 0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.06	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		45.29	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.72	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.15	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.75	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.31	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.31	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.58	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.47	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.16	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.24	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.66	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.17	0.00
		5/10/2019	101278		191725	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.44	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 26.74	$ 0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		13.46	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.96	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		23.71	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		15.19	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.66	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.81	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.06	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		24.42	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.12	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.49	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.62	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.26	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.87	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.80	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.29	0.00
		5/24/2019	101424		191780	Chula	MEDICARE - 692	001-2823-223-0000-000000-000-		17.99	0.00

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						Studios	(BRDDIS)	00-000			
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 25.16	$ 0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.77	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		41.21	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-200-00-000		29.66	0.00
		5/24/2019	101424		191780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		34.60	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.18	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		24.38	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		9.33	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.05	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		17.68	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.69	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.54	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.62	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.19	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.57	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.45	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.23	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	0.00

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		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 59.80	$ 0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.70	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		72.20	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.68	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.33	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.85	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.27	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.13	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.01	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.93	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.15	0.00
		6/7/2019	101522		191830	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		51.32	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		29.79	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		11.61	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.04	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		20.79	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.19	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.13	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-000-00-000		22.86	0.00
		6/21/2019	101596		191858	Chula	MEDICARE - 692	001-2422-223-0000-000000-101-		28.00	0.00

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						Studios	(BRDDIS)	00-000			
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 36.05	$ 0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		45.87	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.98	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		54.76	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		35.53	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.53	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.74	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.80	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		77.19	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.75	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		10.69	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.08	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		16.86	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.04	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.71	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.64	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		101.30	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.59	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.55	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.15	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		62.82	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.77	0.00

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		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		$ 69.20	$ 0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-300-00-000		44.49	0.00
		6/21/2019	101596		191858	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		44.49	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.71	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.62	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.37	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.11	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.99	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.60	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.40	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		4.48	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.72	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.75	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		25.09	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.82	0.00
		7/5/2019	101699		200081	Chula	MEDICARE - 692	001-2730-223-0000-000000-500-		0.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 16.76	$ 0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.48	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.40	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.98	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.15	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		54.55	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.22	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.64	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.40	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.38	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.05	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.97	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.39	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.91	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.46	0.00

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		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 57.53	$ 0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.32	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.71	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.59	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.24	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.47	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		3.04	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.32	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		67.65	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.34	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.91	0.00
		7/19/2019	101737		200350	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		19.38	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.74	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.40	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.78	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	0.00
		8/2/2019	101812		200434	Chula	MEDICARE - 692	001-2500-223-0000-000000-000-		50.85	0.00

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						Studios	(BRDDIS)	00-000			
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 41.82	$ 0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.42	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		22.43	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.22	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		6.47	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.87	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.51	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.24	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.48	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.29	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.43	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.35	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.84	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.61	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		57.62	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.69	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	0.00

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		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 25.40	$ 0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.90	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.32	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.41	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.37	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.43	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.60	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.28	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		3.36	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.94	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.79	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		18.20	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.17	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.09	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.01	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.49	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.58	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.06	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		8/16/2019	101924		200493	Chula	MEDICARE - 692	001-2933-223-0000-000000-000-		30.14	0.00

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						Studios	(BRDDIS)	00-000			
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 54.52	$ 0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		10.40	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.67	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		10.47	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.92	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		12.27	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		4.85	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-000-00-000		19.23	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-101-00-000		3.19	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-200-00-000		0.97	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-300-00-000		3.05	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.50	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.06	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.24	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.70	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.73	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		48.64	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.95	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.09	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		44.22	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		28.26	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.66	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		65.50	0.00

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		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 1.74	$ 0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		68.88	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		2.89	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.95	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		71.68	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		7.62	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.00	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		9.55	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.99	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.12	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.68	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.64	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.67	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		31.64	0.00
		8/30/2019	102012		200593	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		61.30	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-600-14-000		3.70	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.96	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		16.18	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		5.29	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		30.22	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.76	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.70	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.68	0.00
		9/13/2019	102148		200690	Chula	MEDICARE - 692	001-2222-223-0000-000000-101-		9.63	0.00

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						Studios	(BRDDIS)	00-000			
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 10.33	$ 0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.36	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		54.32	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.12	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		57.73	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.39	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.29	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.61	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.23	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.22	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.34	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		91.46	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		14.89	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.46	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		9/13/2019	102148		200690	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.89	0.00

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		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 8.42	$ 0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		29.36	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		29.94	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		3.49	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.77	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.82	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		29.30	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.61	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.41	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		11.29	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.97	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.54	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.53	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		51.88	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.26	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.42	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.38	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.93	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.78	0.00
		9/27/2019	102251		200812	Chula	MEDICARE - 692	001-2730-223-0000-000000-500-		8.66	0.00

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						Studios	(BRDDIS)	00-000			
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 17.10	$ 0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.16	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		92.32	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.27	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.79	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		28.69	0.00
		9/27/2019	102251		200812	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.76	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.33	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		26.31	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.41	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		54.37	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.19	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.96	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.63	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.63	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.37	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		46.81	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		47.35	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.15	0.00

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		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 42.89	$ 0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.55	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		70.19	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.04	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.10	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.04	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.85	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		41.76	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		94.33	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		20.20	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		27.38	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		10/11/2019	102325		200878	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		0.26	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.11	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.85	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.69	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.72	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		16.48	0.00
		10/25/2019	102510		200990	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		14.57	0.00

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						Studios	(BRDDIS)	00-000			
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 10.41	$ 0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.88	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.16	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.23	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.48	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.18	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.53	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		67.66	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.67	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.62	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.53	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.18	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.73	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.57	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.71	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.19	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00

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		10/25/2019	102510		200990	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 42.46	$ 0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		34.95	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		8.32	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.44	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.88	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		24.88	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.11	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		49.52	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		18.40	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.84	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.29	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.81	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.80	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.79	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.27	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.98	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		11/8/2019	102568		201072	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		69.62	0.00

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						Studios	(BRDDIS)	00-000			
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 14.23	$ 0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.55	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.42	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.81	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.85	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.19	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.38	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.95	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		41.58	0.00
		11/8/2019	102568		201072	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		114.83	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		34.95	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		34.95	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		29.96	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		69.90	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-300-00-000		49.93	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		15.39	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.98	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		26.00	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.19	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		46.77	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		20.31	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.11	0.00

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		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 15.40	$ 0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.89	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.47	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.12	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.77	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.15	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.48	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.39	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.91	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		67.06	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		68.27	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		7.85	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.56	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.80	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		20.44	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.00	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		11/22/2019	102733		201128	Chula	MEDICARE - 692	001-2960-223-0000-000000-000-		42.30	0.00

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						Studios	(BRDDIS)	00-000			
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		$ 4.24	$ 0.00
		11/22/2019	102733		201128	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		29.95	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		64.90	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		179.73	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		34.95	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		4.51	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.04	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		20.04	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.94	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.08	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		16.27	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.31	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.59	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.54	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.84	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		46.99	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.66	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.07	0.00

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		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 75.28	$ 0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.89	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.41	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.96	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.39	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.76	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.44	0.00
		12/6/2019	102776		201159	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-300-00-000		54.92	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.68	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.07	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		30.10	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.78	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		55.93	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-102-00-000		0.73	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		21.22	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.31	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		15.05	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		11.29	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	0.00
		12/20/2019	102901		201206	Chula	MEDICARE - 692	001-2411-223-0000-000000-000-		19.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-000-00-000		$ 22.86	$ 0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.48	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.16	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.47	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		44.92	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.53	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		75.74	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.97	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.67	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.51	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.38	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.94	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.62	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.93	0.00
		12/20/2019	102901		201206	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		69.90	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		3.55	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 10.56	$ 0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.25	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		19.86	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.54	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.63	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.71	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		23.57	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.63	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.16	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.49	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.85	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.40	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		73.89	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.50	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.93	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.84	0.00
		1/3/2020	102966		201240	Chula	MEDICARE - 692	001-2822-223-0000-000000-000-		74.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 0.44	$ 0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.48	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		48.85	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.43	0.00
		1/3/2020	102966		201240	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		6.91	0.00
		1/3/2020	102969		201244	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		7.75	0.00
		1/3/2020	102969		201244	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		19.84	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.44	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		11.44	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.41	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		22.94	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		11.01	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.24	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		19.51	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.19	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		12.87	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.27	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.39	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.25	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 53.34	$ 0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		30.35	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		65.88	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.54	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.90	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.19	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.09	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		93.16	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.59	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.96	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.45	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		1/17/2020	103013		201331	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.08	0.00
		1/17/2020	103016		201335	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		29.76	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.76	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.76	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.05	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.30	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-102-00-000		0.50	0.00
		1/31/2020	103147		201375	Chula	MEDICARE - 692	001-1290-223-2800-000000-000-		19.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 8.29	$ 0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.52	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.24	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.12	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.12	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.88	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.36	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.20	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		44.22	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		28.26	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		255.30	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.78	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.56	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.29	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.66	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.94	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		90.02	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.48	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		28.78	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.67	0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		28.20	0.00

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		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 47.96	$ 0.00
		1/31/2020	103147		201375	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.38	0.00
		1/31/2020	103150		201379	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		11.16	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		1.02	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.90	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		23.64	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.06	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.46	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		18.16	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.61	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.85	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.34	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.52	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.62	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.06	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.84	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.44	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.39	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.71	0.00
		2/14/2020	103230		201439	Chula	MEDICARE - 692	001-2720-223-0000-000000-200-		57.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		$ 5.36	$ 0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		86.48	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.33	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.94	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.56	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.21	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.73	0.00
		2/14/2020	103230		201439	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		34.95	0.00
		2/14/2020	103234		201443	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		12.40	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.24	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.90	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		23.11	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.94	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.85	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.42	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.87	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.60	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.41	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 33.44	$ 0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.38	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		48.07	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.35	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.45	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.97	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.62	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.35	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		37.06	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.72	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.29	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.94	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.56	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		2/28/2020	103307		201489	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.47	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.95	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		69.90	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		69.90	0.00
		2/28/2020	103310		201493	Chula	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-		19.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios		00-000			
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 7.24	$ 0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		1.28	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.76	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.76	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.05	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		41.82	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		20.52	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.56	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.68	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.18	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.05	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.89	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		47.49	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.12	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.86	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.90	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.94	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 17.10	$ 0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		36.76	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.18	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.04	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.10	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.87	0.00
		3/13/2020	103414		201540	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.79	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		114.83	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.95	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		219.67	0.00
		3/13/2020	103417		201544	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		12.40	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		0.51	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.58	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		19.14	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		4.89	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.04	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.49	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.48	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.37	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		3/27/2020	103509		201565	Chula	MEDICARE - 692	001-2240-223-0000-000000-000-		24.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 21.60	$ 0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.25	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.32	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.59	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.56	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		57.64	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.58	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.45	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.28	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.34	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		30.58	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.73	0.00
		3/27/2020	103509		201565	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		64.90	0.00
		3/27/2020	103512		201569	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		12.40	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.97	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 9.64	$ 0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.00	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.93	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.99	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.87	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.90	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.84	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.57	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		45.08	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		54.92	0.00
		4/10/2020	103540		201622	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		31.00	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	0.00
		4/24/2020	103667		201639	Chula	MEDICARE - 692	001-2190-223-0000-000000-101-		14.31	0.00

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						Studios	(BRDDIS)	00-000			
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 9.64	$ 0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.18	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.57	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.49	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.81	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.93	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.08	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.60	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		6.13	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.02	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.30	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.73	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		48.07	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		49.93	0.00
		4/24/2020	103670		201642	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.68	0.00

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		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 6.60	$ 0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.26	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.46	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.17	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.93	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.08	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.87	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		11.24	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.90	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.99	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.13	0.00
		5/8/2020	103830		201711	Chula	MEDICARE - 692	001-4511-223-0000-000000-300-		99.86	0.00

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						Studios	(BRDDIS)	00-000			
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		$ 34.95	$ 0.00
		5/8/2020	103833		201715	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		23.87	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.26	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.46	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.46	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.69	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		58.01	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.28	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.33	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.90	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.84	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 27.10	$ 0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.53	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		44.93	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-300-00-000		9.99	0.00
		5/22/2020	103868		201753	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.20	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.23	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.87	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.35	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.06	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.85	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.54	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.55	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.88	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.82	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.41	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.78	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.05	0.00
		6/5/2020	103952		201780	Chula	MEDICARE - 692	001-2821-223-0000-000000-000-		20.79	0.00

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						Studios	(BRDDIS)	00-000			
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 77.89	$ 0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.06	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.00	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		52.83	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.97	0.00
		6/5/2020	103955		201784	Chula Studios	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.07	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.70	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		19.73	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.01	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		17.28	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.52	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.80	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.98	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		44.44	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		46.97	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		56.52	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		56.16	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		34.54	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.81	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.03	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.88	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.43	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.43	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		28.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 19.59	$ 0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.82	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.99	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.09	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.00	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		65.23	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.23	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.87	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		18.12	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.65	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.06	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.41	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.54	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.51	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.68	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.50	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.65	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.62	0.00
		7/2/2020	104061		215102	Chula	MEDICARE - 692	001-2720-223-0000-000000-300-		4.48	0.00

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						Studios	(BRDDIS)	00-902			
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 25.58	$ 0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.05	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.85	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.78	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.06	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.00	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		50.65	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.23	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.51	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.47	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.06	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.41	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.54	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.63	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.64	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.95	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		7.83	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 61.19	$ 0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.34	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.75	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.05	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.79	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.15	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.06	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		28.70	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		47.67	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.17	0.00
										$ 219,586.15	**$ 0.00**
Object:		**229**									
229		12/31/2009	77968		210711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		38.90	0.00
		7/2/2010	79756		211378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		37.33	0.00
		7/16/2010	79808		211404	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		37.06	0.00
		7/30/2010	79874		211617	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		42.79	0.00
		8/13/2010	79948		211671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.48	0.00
		8/27/2010	80033		211736	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		38.38	0.00
		9/10/2010	80111		211758	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	0.00
		9/24/2010	80288		211784	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	0.00
		10/8/2010	80405		211853	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		46.23	0.00
		10/8/2010	80441		211776	Roman, Samuel	SERS SURCHARGE	001-2290-229-0000-000000-000-00-000		8,086.47	0.00
		10/8/2010	80441		211776	Roman, Samuel	SERS SURCHARGE	001-2590-229-0000-000000-000-00-000		108.14	0.00
		10/8/2010	80441		211776	Roman, Samuel	SERS SURCHARGE	001-2720-229-0000-000000-000-00-000		3,002.19	0.00
		10/8/2010	80441		211776	Roman, Samuel	SERS SURCHARGE	001-2790-229-0000-000000-000-00-000		1,342.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/8/2010	80441		211776	Roman, Samuel	SERS SURCHARGE	001-2890-229-0000-000000-000-00-000		$ 1,519.78	$ 0.00
		10/8/2010	80441		211776	Roman, Samuel	SERS SURCHARGE	001-4590-229-0000-000000-000-00-000		2,988.07	0.00
		10/22/2010	80525		211907	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	0.00
		11/5/2010	80612		211943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	0.00
		11/19/2010	80762		211972	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	0.00
		12/3/2010	80819		211999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	0.00
		12/17/2010	80933		212020	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	0.00
		12/31/2010	81039		212060	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		45.74	0.00
		1/14/2011	81088		212085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		44.73	0.00
		1/28/2011	81185		212123	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	0.00
		2/11/2011	81247		212165	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	0.00
		2/25/2011	81350		212193	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	0.00
		3/11/2011	81414		212233	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	0.00
		3/25/2011	81504		212246	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	0.00
		4/8/2011	81591		212292	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		46.23	0.00
		4/22/2011	81677		212302	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	0.00
		5/6/2011	81762		212337	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	0.00
		5/20/2011	81867		212375	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	0.00
		6/3/2011	81970		212429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	0.00
		6/17/2011	82071		212464	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		51.67	0.00
		7/1/2011	82185		212694	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		46.23	0.00
		7/15/2011	82242		212833	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	0.00
		7/29/2011	82302		212845	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.22	0.00
		8/12/2011	82350		212904	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.31	0.00
		8/26/2011	82455		212967	Chula	MEDBDPU - 694	001-2500-229-0000-000000-000-		25.97	0.00

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						Studios	(BRDDIS)	00-000			
		12/5/2011		212854			SURCHARGE - REFUND	001-2290-229-0000-000000-000-00-000		$ (4,784.72)	
		12/5/2011		212854			SURCHARGE - REFUND	001-2590-229-0000-000000-000-00-000		(411.59)	
		12/5/2011		212854			SURCHARGE - REFUND	001-2720-229-0000-000000-000-00-000		(5,890.87)	
		12/5/2011		212854			SURCHARGE - REFUND	001-2790-229-0000-000000-000-00-000		(5,170.59)	
		12/5/2011		212854			SURCHARGE - REFUND	001-2890-229-0000-000000-000-00-000		(5,890.87)	
		12/5/2011		212854			SURCHARGE - REFUND	001-4590-229-0000-000000-000-00-000		(1,311.94)	
		12/16/2011		212878			SURCHARGE - REFUND	001-2290-229-0000-000000-000-00-000		4,784.72	
		12/16/2011		212878			SURCHARGE - REFUND	001-2590-229-0000-000000-000-00-000		411.59	
		12/16/2011		212878			SURCHARGE - REFUND	001-2720-229-0000-000000-000-00-000		5,890.87	
		12/16/2011		212878			SURCHARGE - REFUND	001-2790-229-0000-000000-000-00-000		5,170.59	
		12/16/2011		212878			SURCHARGE - REFUND	001-2890-229-0000-000000-000-00-000		5,890.87	
		12/16/2011		212878			SURCHARGE - REFUND	001-4590-229-0000-000000-000-00-000		1,311.94	
		12/30/2011	83294		120010	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.77	0.00
		1/13/2012	83359		120032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		38.83	0.00
		1/27/2012	83456		120052	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		44.35	0.00
		2/10/2012	83517		120103	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		2/24/2012	83665		120154	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		3/9/2012	83716		120214	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		3/23/2012	83837		120247	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		4/6/2012	83902		120297	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		4/20/2012	83963		120329	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		5/4/2012	84074		120349	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		5/18/2012	84157		120434	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		6/1/2012	84230		120455	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00

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		6/15/2012	84301		120513	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		$ 8.25	$ 0.00
		6/22/2012	84381		120554	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		7/6/2012	84503		130157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		7/20/2012	84579		130184	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		8/3/2012	84638		130290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	0.00
		8/17/2012	84685		130330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.07	0.00
		8/31/2012	84771		130395	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.25	0.00
		9/14/2012	84880		130499	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-1110-229-0000-000000-000-00-000		68.43	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-1237-229-0000-000000-000-00-000		3,494.48	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-2134-229-0000-000000-000-00-000		164.47	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-2190-229-0000-000000-000-00-000		440.26	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-2222-229-0000-000000-200-00-000		769.09	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-2310-229-0000-000000-000-00-000		255.07	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-2411-229-0000-000000-000-00-000		230.07	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-2422-229-0000-000000-000-00-000		1,353.90	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-2720-229-0000-000000-000-00-000		870.74	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-2822-229-0000-000000-000-00-000		4,029.01	0.00
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	001-4590-229-0000-000000-000-00-000		6,798.23	0.00
		9/28/2012	84957		130604	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	0.00
		10/12/2012	85161		130717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	0.00
		10/26/2012	85254		130772	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	0.00
		11/9/2012	85331		130839	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	0.00
		11/23/2012	85463		130908	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		12/7/2012	85524		130958	Chula	MEDBDPU - 694	001-2510-229-0000-000000-000-		41.03	0.00

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						Studios	(BRDDIS)	00-000			
		12/21/2012	85579		131003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 41.03	$ 0.00
		1/4/2013	85668		131039	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		1/18/2013	85717		131131	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		2/1/2013	85797		131178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		2/15/2013	85892		131272	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		3/1/2013	85985		131306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		3/14/2013	86039		131360	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		3/29/2013	86172		131421	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	0.00
		4/12/2013	86253		131508	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		4/26/2013	86365		131559	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		5/10/2013	86419		131622	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		5/24/2013	86563		131688	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		6/7/2013	86651		131757	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		6/21/2013	86715		131803	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		53.36	0.00
		7/5/2013	86868		140007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		7/19/2013	86919		140230	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		8/2/2013	86984		140278	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		8/16/2013	87058		140316	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	0.00
		8/30/2013	87134		140414	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-1237-229-0000-000000-000-00-000		3,539.84	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-2134-229-0000-000000-000-00-000		261.85	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-2190-229-0000-000000-000-00-000		314.48	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-2222-229-0000-000000-200-00-000		507.61	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-2310-229-0000-000000-000-00-000		263.24	0.00

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		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-2411-229-0000-000000-000-00-000		$ 604.82	$ 0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-2422-229-0000-000000-000-00-000		412.98	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-2720-229-0000-000000-000-00-000		1,585.71	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-2730-229-0000-000000-000-00-000		122.15	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-2821-229-0000-000000-000-00-000		340.62	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-2822-229-0000-000000-000-00-000		2,476.04	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-4590-229-0000-000000-000-00-000		279.64	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	001-4590-229-0000-000000-000-00-000		9,350.21	0.00
		9/13/2013	87301		140484	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		9/13/2013	87301		140484	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		167.44	0.00
		9/27/2013	87383		140539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		9/27/2013	87383		140539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		10/11/2013	87469		140660	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		10/11/2013	87469		140660	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		10/25/2013	87614		140703	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		10/25/2013	87614		140703	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		11/8/2013	87683		140791	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		11/8/2013	87683		140791	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		11/22/2013	87719		140855	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		11/22/2013	87719		140855	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		12/6/2013	87822		140898	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		12/6/2013	87822		140898	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		12/20/2013	87916		140927	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		12/20/2013	87916		140927	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		1/3/2014	87989		140968	Chula	MEDBDPU - 694	001-2510-229-0000-000000-000-		39.72	0.00

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						Studios	(BRDDIS)	00-000			
		1/3/2014	87989		140968	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 33.81	$ 0.00
		1/17/2014	88030		141024	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		1/17/2014	88030		141024	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		1/31/2014	88133		141076	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	0.00
		1/31/2014	88133		141076	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	0.00
		2/14/2014	88174		141135	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		2/14/2014	88174		141135	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		2/28/2014	88305		141178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		2/28/2014	88305		141178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		3/14/2014	88419		141265	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		3/14/2014	88419		141265	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		3/28/2014	88501		141318	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		3/28/2014	88501		141318	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		4/11/2014	88608		141426	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		4/11/2014	88608		141426	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		4/25/2014	88684		141443	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		4/25/2014	88684		141443	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		5/9/2014	88768		141545	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		5/9/2014	88768		141545	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	0.00
		5/23/2014	88861		141601	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		5/23/2014	88861		141601	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	0.00
		6/6/2014	88944		141685	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		6/6/2014	88944		141685	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		6/20/2014	89064		141716	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.05	0.00

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		6/20/2014	89064		141716	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 43.95	$ 0.00
		7/3/2014	89206		150003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		7/3/2014	89206		150003	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		7/18/2014	89268		150178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		60.27	0.00
		7/18/2014	89268		150178	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		8/1/2014	89339		150269	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		8/1/2014	89339		150269	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		8/15/2014	89419		150328	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	0.00
		8/15/2014	89419		150328	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		8/29/2014	89474		150419	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	0.00
		8/29/2014	89474		150419	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	0.00
		9/12/2014	89576		150505	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		9/12/2014	89576		150505	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-1237-229-0000-000000-000-00-000		1,188.08	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-1247-229-0000-000000-000-00-000		1,231.43	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-2134-229-0000-000000-000-00-000		30.41	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-2190-229-0000-000000-000-00-000		1,577.54	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-2222-229-0000-000000-200-00-000		415.19	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-2290-229-0000-000000-000-00-000		5.54	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-2310-229-0000-000000-000-00-000		171.77	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-2411-229-0000-000000-000-00-000		485.08	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-2422-229-0000-000000-000-00-000		35.44	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-2720-229-0000-000000-000-00-000		1,369.40	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-2821-229-0000-000000-000-00-000		174.49	0.00
		9/16/2014	89580		150544	Roman,	SURCHARGE FY14	001-2822-229-0000-000000-000-		2,630.92	0.00

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						Samuel		00-000			
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-2960-229-0000-000000-000-00-000		$ 107.19	$ 0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-4130-229-0000-000000-000-00-000		108.81	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14 - 022 FUND	001-4590-229-0000-000000-000-00-000		55.67	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-4590-229-0000-000000-000-00-000		9,184.25	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	001-4670-229-0000-000000-000-00-000		23.35	0.00
		9/26/2014	89703		150628	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		9/26/2014	89703		150628	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		10/10/2014	89804		150745	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		10/10/2014	89804		150745	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		10/24/2014	89933		150862	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		10/24/2014	89933		150862	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		10/31/2014					SURCHARGE FY14	001-1237-229-0000-000000-000-00-000		266.78	
		10/31/2014					SURCHARGE FY14	001-1247-229-0000-000000-000-00-000		75.22	
		10/31/2014					SURCHARGE FY14	001-2190-229-0000-000000-000-00-000		177.42	
		10/31/2014					SURCHARGE FY14	001-2222-229-0000-000000-200-00-000		40.62	
		10/31/2014					SURCHARGE FY14	001-2720-229-0000-000000-000-00-000		130.67	
		10/31/2014					SURCHARGE FY14	001-2720-229-0000-000000-000-00-000		74.85	
		11/7/2014	89945		150926	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		11/7/2014	89945		150926	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		11/21/2014	90079		150967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		11/21/2014	90079		150967	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		12/5/2014	90200		151017	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		12/5/2014	90200		151017	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		12/19/2014	90283		151099	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2014	90283		151099	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 33.81	$ 0.00
		1/2/2015	90362		151146	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		1/2/2015	90362		151146	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		1/16/2015	90451		151196	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		1/16/2015	90451		151196	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		1/23/2015	90457		151227	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		29.43	0.00
		1/23/2015	90457		151227	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		22.07	0.00
		2/6/2015	90578		151306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		2/6/2015	90578		151306	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		2/20/2015	90638		151344	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		2/20/2015	90638		151344	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		3/6/2015	90762		151398	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		3/6/2015	90762		151398	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		3/20/2015	90819		151457	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		3/20/2015	90819		151457	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		4/3/2015	90937		151540	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		4/3/2015	90937		151540	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		4/17/2015	91011		151598	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		4/17/2015	91011		151598	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		5/1/2015	91098		151645	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		5/1/2015	91098		151645	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		5/15/2015	91204		151723	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		5/15/2015	91204		151723	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	0.00
		5/29/2015	91302		151775	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	0.00
		5/29/2015	91302		151775	Chula	MEDBDPU - 694	001-2960-229-0000-000000-000-		33.95	0.00

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						Studios	(BRDDIS)	00-000			
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 40.33	$ 0.00
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	0.00
		6/26/2015	91579		151915	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.66	0.00
		6/26/2015	91579		151915	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		43.80	0.00
		7/10/2015	91682		160007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		7/10/2015	91682		160007	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	0.00
		7/24/2015	91758		160238	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		69.10	0.00
		7/24/2015	91758		160238	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	0.00
		8/7/2015	91822		160308	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		8/7/2015	91822		160308	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		8/21/2015	91867		160378	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-1237-229-0000-000000-000-00-000		1,272.31	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-1247-229-0000-000000-000-00-000		883.39	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2134-229-0000-000000-000-00-000		22.71	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2190-229-0000-000000-000-00-000		1,373.58	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2222-229-0000-000000-200-00-000		431.18	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2310-229-0000-000000-000-00-000		219.75	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2411-229-0000-000000-000-00-000		62.28	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2422-229-0000-000000-000-00-000		61.21	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2590-229-0000-000000-000-00-000		164.77	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2720-229-0000-000000-000-00-000		2,296.83	0.00

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		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2821-229-0000-000000-000-00-000		$ 218.66	$ 0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2822-229-0000-000000-000-00-000		1,531.73	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-2960-229-0000-000000-000-00-000		528.10	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-4130-229-0000-000000-000-00-000		164.03	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	001-4590-229-0000-000000-000-00-000		11,151.24	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		9/4/2015	92014		160530	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		9/18/2015	92089		160579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	0.00
		10/2/2015	92198		160693	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.65	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	0.00
		10/16/2015	92336		160739	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.65	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	0.00
		10/30/2015	92428		160817	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	0.00
		10/30/2015	92428		160817	Chula	MEDBDPU - 694	001-2960-229-0000-000000-000-		35.65	0.00

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						Studios	(BRDDIS)	00-000			
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 40.46	$ 0.00
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		11/27/2015	92713		160955	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		12/11/2015	92770		161016	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		12/24/2015	92908		161063	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		1/8/2016	92957		161082	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.92	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.92	0.00
		1/22/2016	93022		161156	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00

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		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 40.46	$ 0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		2/5/2016	93132		161239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		2/19/2016	93217		161290	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		3/4/2016	93345		16353	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		3/18/2016	93420		161417	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		4/15/2016	93599		161541	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		4/29/2016	93678		161587	Chula	MEDBDPU - 694	001-2510-229-0000-000000-000-		41.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ 16.98	$ 0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	0.00
		4/29/2016	93678		161587	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.65	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	0.00
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	0.00
		5/27/2016	93900		161711	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		6/10/2016	93985		161767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.83	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		45.99	0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.83	0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		7/8/2016	94225		170004	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ 16.57	$ 0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		7/22/2016	94263		170243	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		8/5/2016	94362		170315	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	0.00
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.49	0.00
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		8/19/2016	94415		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.49	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		(41.49)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		(16.57)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		(16.56)	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	
		8/19/2016	170391		94415	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		(36.36)	
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		9/2/2016	94517		170470	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-1132-229-0000-000000-300-00-000		195.85	0.00
		9/13/2016	94612		170530	Roman,	SURCHARGE FY16	001-1237-229-0000-000000-000-		2,084.68	0.00

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						Samuel		00-000			
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-1247-229-0000-000000-000-00-000		$ 1,566.96	$ 0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-1290-229-0000-000000-000-00-000		247.89	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-1930-229-0000-000000-000-00-000		2.69	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2134-229-0000-000000-000-00-000		25.80	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2190-229-0000-000000-000-00-000		839.51	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2222-229-0000-000000-200-00-000		850.46	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2240-229-0000-000000-000-00-000		378.53	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2290-229-0000-000000-000-00-000		8.80	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2310-229-0000-000000-000-00-000		162.68	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2411-229-0000-000000-000-00-000		223.54	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2422-229-0000-000000-000-00-000		105.86	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2720-229-0000-000000-000-00-000		3,584.72	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2822-229-0000-000000-000-00-000		1,440.59	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE	001-2933-229-0000-000000-000-00-000		125.22	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-2960-229-0000-000000-000-00-000		4.76	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-3290-229-0000-000000-000-00-000		8.80	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-4130-229-0000-000000-000-00-000		153.12	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE	001-4590-229-0000-000000-000-00-000		26.15	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	001-4590-229-0000-000000-000-00-000		9,227.36	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		9/16/2016	94614		170556	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.29	0.00

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		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ 16.98	$ 0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	0.00
		9/30/2016	94723		170621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		10/14/2016	94851		170690	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		10/28/2016	94959		170773	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	0.00
		11/11/2016	95020		170832	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	0.00
		11/25/2016	95167		170896	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		12/9/2016	95218		170943	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.29	0.00
		12/23/2016	95339		170992	Chula	MEDBDPU - 694	001-2810-229-0000-000000-000-		16.57	0.00

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						Studios	(BRDDIS)	00-000			
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.56	$ 0.00
		12/23/2016	95339		170992	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		1/6/2017	95384		171040	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		1/20/2017	95436		171085	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		2/3/2017	95565		171152	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.93	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		2/17/2017	95636		171204	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		3/3/2017	95706		171280	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.56	$ 0.00
		3/17/2017	95829		171347	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.29	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	0.00
		3/31/2017	95956		171401	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	0.00
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		4/14/2017	96046		171479	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		4/28/2017	96123		171542	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		5/12/2017	96175		171621	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	0.00
		5/26/2017	96326		171710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	0.00
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		(41.62)	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	
		5/26/2017	96329		171714	Chula	MEDBDPU - 694	001-2810-229-0000-000000-000-		16.57	

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						Studios	(BRDDIS)	00-000			
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ (16.57)	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		(16.56)	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	
		5/26/2017	96329		171714	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		(36.36)	
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	0.00
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	0.00
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		54.31	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.83	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.83	0.00
		6/23/2017	96546		171796	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		47.36	0.00
		6/30/2017					e/c REC SURCHARGE	001-3290-229-0000-000000-000-00-000		2,296.51	
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	0.00
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	0.00
		7/7/2017	96627		171856	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	0.00
		7/21/2017	96684		180330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	0.00

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		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.54	$ 0.00
		8/4/2017	96789		180389	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	0.00
		8/18/2017	96830		180446	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.20	0.00
		8/18/2017	96830		180446	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	0.00
		8/18/2017	96830		180446	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	0.00
		8/18/2017	96830		180446	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.94	0.00
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	0.00
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	0.00
		9/1/2017	96922		180490	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-1132-229-0000-000000-300-00-000		601.25	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-1237-229-0000-000000-000-00-000		1,493.38	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-1247-229-0000-000000-000-00-000		1,956.48	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-1290-229-0000-000000-000-00-000		749.23	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-1930-229-0000-000000-000-00-000		0.00	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-2134-229-0000-000000-000-00-000		0.00	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-2190-229-0000-000000-000-00-000		1,628.66	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-2222-229-0000-000000-200-00-000		630.89	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-2240-229-0000-000000-000-00-000		0.00	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-2290-229-0000-000000-000-00-000		0.00	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-2310-229-0000-000000-000-00-000		220.25	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-2411-229-0000-000000-000-00-000		0.00	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-2422-229-0000-000000-000-00-000		91.41	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-2720-229-0000-000000-000-00-000		3,518.88	0.00
		9/12/2017	97027		180523	Roman,	SURCHARGE FY16	001-2822-229-0000-000000-000-		1,933.98	0.00

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						Samuel		00-000			
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE	001-2933-229-0000-000000-000-00-000		$ 58.41	$ 0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-2960-229-0000-000000-000-00-000		778.30	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-3290-229-0000-000000-000-00-000		0.00	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-4130-229-0000-000000-000-00-000		146.45	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	001-4590-229-0000-000000-000-00-000		8,779.45	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE	001-4590-229-0000-000000-000-00-000		23.09	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.49	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	0.00
		9/15/2017	97049		180582	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		76.88	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	0.00
		9/29/2017	97137		180709	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		56.18	0.00
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	0.00
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	0.00
		10/13/2017	97335		180819	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	0.00
		10/27/2017	97427		180887	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	0.00
		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	0.00

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		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.88	$ 0.00
		11/10/2017	97506		180950	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		11/24/2017	97658		180999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		11/24/2017	97658		180999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	0.00
		11/24/2017	97658		180999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	0.00
		11/24/2017	97658		180999	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.12	0.00
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	0.00
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	0.00
		12/8/2017	97711		181049	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	0.00
		12/22/2017	97857		181119	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	0.00
		1/5/2018	97904		181158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	0.00
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	0.00
		1/19/2018	97951		181236	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		31.61	0.00
		2/2/2018	98095		181317	Chula	MEDBDPU - 694	001-2810-229-0000-000000-000-		17.32	0.00

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						Studios	(BRDDIS)	00-000			
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 17.31	$ 0.00
		2/2/2018	98095		181317	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		18.68	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		18.61	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		18.60	0.00
		2/16/2018	98152		181399	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		15.73	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	0.00
		3/2/2018	98228		181450	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		73.86	0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	0.00
		3/16/2018	98336		181526	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.71	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	0.00
		3/30/2018	98409		181579	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ 6.93	$ 0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		57.63	0.00
		4/13/2018	98495		181671	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		4/27/2018	98573		181727	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		4/27/2018	98573		181727	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	0.00
		4/27/2018	98573		181727	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		15.27	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		15.28	0.00
		5/11/2018	98654		181776	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.14	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.14	0.00
		5/25/2018	98819		181861	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	0.00
		6/8/2018	98891		181925	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	0.00
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		54.60	0.00
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		35.32	0.00
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	0.00
		6/22/2018	98982		181961	Chula	MEDBDPU - 694	001-2840-229-0000-000000-000-		16.09	0.00

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						Studios	(BRDDIS)	00-000			
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 48.27	$ 0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	0.00
		7/6/2018	99117		190089	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	0.00
		7/20/2018	99172		190334	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	0.00
		8/3/2018	99283		190402	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.22	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		8/17/2018	99355		190458	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.78	0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.14	0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	0.00

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		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 17.32	$ 0.00
		8/31/2018	99435		190561	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.20	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-1132-229-0000-000000-300-00-000		289.04	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-1237-229-0000-000000-000-00-000		1,372.00	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-1247-229-0000-000000-000-00-000		2,704.82	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-1290-229-0000-000000-000-00-000		510.56	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2134-229-0000-000000-000-00-000		299.08	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2190-229-0000-000000-000-00-000		1,162.52	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2222-229-0000-000000-200-00-000		517.62	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2310-229-0000-000000-000-00-000		320.67	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2411-229-0000-000000-000-00-000		40.75	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2422-229-0000-000000-000-00-000		519.67	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2720-229-0000-000000-000-00-000		2,062.30	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2730-229-0000-000000-000-00-000		980.42	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2822-229-0000-000000-000-00-000		2,388.14	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2933-229-0000-000000-000-00-000		101.11	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-2960-229-0000-000000-000-00-000		784.05	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-4130-229-0000-000000-000-00-000		167.90	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-4590-229-0000-000000-000-00-000		10,113.58	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	001-4670-229-0000-000000-000-00-000		26.45	0.00
		9/14/2018	99610		190642	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		9/14/2018	99610		190642	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		9/14/2018	99610		190642	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		9/14/2018	99610		190642	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		9/14/2018	99610		190642	Chula	MEDBDPU - 694	001-2960-229-0000-000000-000-		37.38	0.00

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						Studios	(BRDDIS)	00-000			
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 41.81	$ 0.00
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		9/28/2018	99731		190717	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		10/12/2018	99898		190826	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		10/26/2018	99996		190913	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	0.00
		11/9/2018	100169		190966	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.81	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	0.00
		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	0.00

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		11/23/2018	100273		191032	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.81	$ 0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		12/7/2018	100370		191093	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.14	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		12/21/2018	100458		191157	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		1/4/2019	100541		191186	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		29.85	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		19.37	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.86	0.00
		1/18/2019	100598		191250	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		2/1/2019	100683		191311	Chula	MEDBDPU - 694	001-2840-229-0000-000000-000-		16.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/1/2019	100683		191311	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.38	$ 0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		2/15/2019	100805		191351	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		3/1/2019	100881		191429	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		3/15/2019	100970		191472	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.43	0.00
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.14	0.00
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	0.00
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	0.00
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	0.00
		3/29/2019	101045		191503	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.20	0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00

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		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.83	$ 0.00
		4/12/2019	101093		191612	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		4/26/2019	101220		191641	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		5/10/2019	101277		191724	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	0.00
		5/24/2019	101423		191779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.22	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.36	0.00
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		54.76	0.00
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		35.53	0.00
		6/21/2019	101595		191859	Chula	MEDBDPU - 694	001-2810-229-0000-000000-000-		16.76	0.00

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						Studios	(BRDDIS)	00-000			
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.76	$ 0.00
		6/21/2019	101595		191859	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		44.96	0.00
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.22	0.00
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	0.00
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	0.00
		7/5/2019	101698		200080	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.32	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.22	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	0.00
		7/19/2019	101733		200345	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.32	0.00
		8/2/2019	101811		200433	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.82	0.00
		8/2/2019	101811		200433	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.22	0.00
		8/2/2019	101811		200433	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	0.00
		8/2/2019	101811		200433	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	0.00
		8/2/2019	101811		200433	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		39.76	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		8/16/2019	101923		200492	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.57	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-1132-229-0000-000000-300-00-000		239.60	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-1237-229-0000-000000-000-00-000		1,668.59	0.00

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		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-1247-229-0000-000000-000-00-000		$ 1,607.62	$ 0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-1290-229-0000-000000-000-00-000		1,020.32	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-2134-229-0000-000000-000-00-000		39.39	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-2190-229-0000-000000-000-00-000		859.60	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-2222-229-0000-000000-200-00-000		376.75	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-2310-229-0000-000000-000-00-000		98.81	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-2411-229-0000-000000-000-00-000		55.37	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-2422-229-0000-000000-000-00-000		150.46	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-2720-229-0000-000000-000-00-000		2,196.26	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-2730-229-0000-000000-000-00-000		1,037.24	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-2822-229-0000-000000-000-00-000		2,123.90	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-2960-229-0000-000000-000-00-000		742.63	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-4130-229-0000-000000-000-00-000		152.04	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	001-4590-229-0000-000000-000-00-000		14,603.04	0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		44.22	0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		28.26	0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.66	0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.67	0.00
		8/30/2019	102011		200592	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.97	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		9/13/2019	102147		200689	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.89	0.00
		9/27/2019	102250		200811	Chula	MEDBDPU - 694	001-2510-229-0000-000000-000-		42.89	0.00

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						Studios	(BRDDIS)	00-000			
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		$ 27.77	$ 0.00
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		9/27/2019	102250		200811	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		10/11/2019	102324		200877	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		10/25/2019	102509		200989	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		11/8/2019	102567		201071	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		11/22/2019	102732		201127	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00

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		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 42.89	$ 0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		12/6/2019	102775		201158	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.97	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		44.92	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		12/20/2019	102900		201205	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		1/3/2020	102965		201239	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		30.35	0.00
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		1/17/2020	103012		201330	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		44.22	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		28.26	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.66	0.00
		1/31/2020	103146		201374	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.67	0.00
		1/31/2020	103146		201374	Chula	MEDBDPU - 694	001-2960-229-0000-000000-000-		38.97	0.00

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						Studios	(BRDDIS)	00-000			
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 42.89	$ 0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		2/14/2020	103229		201438	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		2/28/2020	103306		201488	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		3/13/2020	103413		201539	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.97	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		3/27/2020	103508		201564	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2020	103536		201618	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.83	$ 0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		4/24/2020	103666		201638	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		5/8/2020	103829		201710	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	0.00
		5/22/2020	103864		201748	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.05	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.06	0.00
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.97	0.00
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		56.16	0.00
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		34.54	0.00
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		19.59	0.00
		6/19/2020	103992		201807	Chula	MEDBDPU - 694	001-2840-229-0000-000000-000-		17.09	0.00

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						Studios	(BRDDIS)	00-000			
		6/19/2020	103992		201807	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 49.52	$ 0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.05	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.06	0.00
		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	0.00
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	0.00
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.05	0.00
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.06	0.00
		7/17/2020	104140		215363	Chula Studios	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	0.00
										$ 216,672.13	**$ 0.00**
Object:		**231**									
	231	6/18/2010	79729		211009	Offerman Studios	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		8/6/2010	79940		211009	Kirkland Signs	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		445.00	0.00
		8/31/2010	80103		211472	Church, Hope	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,162.00	0.00
		8/31/2010	80105		211472	Mount Vernon Medical supplies	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,162.00	0.00
		8/31/2010	80107		211472	Chen, Lacey	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		9/10/2010	80191		211472	Kirkland Signs	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		172.00	0.00
		9/10/2010	80193		211472	Haney, Duane	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,162.00	0.00
		9/10/2010	80194		211472	Forest Park Travel	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,162.00	0.00
		9/17/2010	80242		211771	Offerman Motors	COLLEGE TUITION	001-2421-231-0000-000000-200-00-000		1,719.00	0.00
		1/14/2011	81097		211771	Offerman Motors	COLLEGE TUITION	001-2421-231-0000-000000-200-00-000		3,463.00	0.00
		1/14/2011	81115		211472	Nahunta	COLLEGE TUITION	001-2212-231-0000-000000-000-		180.00	0.00

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						Accounting	REIMBURSEMENT	00-000			
		1/14/2011	81116		211472	Unionville Development	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		$ 1,080.00	$ 0.00
		1/14/2011	81119		211472	Sandy Springs Motors	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	0.00
		1/14/2011	81120		211472	Church, Hope	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	0.00
		1/14/2011	81121		211472	Offerman Studios	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,149.00	0.00
		1/14/2011	81123		211472	Mooney, Juanita	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		800.00	0.00
		2/18/2011	81341		211472	Manassas Realty	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	0.00
		3/11/2011	81448		211472	Surrency Motor Services	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		965.00	0.00
		6/10/2011	82059		211472	Kirkland Signs	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		180.00	0.00
		6/10/2011	82061		211472	Ray City Realty	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		180.00	0.00
		6/29/2011		211810			REFUND - HASELMAN TUITION	001-2421-231-0000-000000-200-00-000		(1,744.00)	
		8/12/2011	82387		212668	Holloway, Todd	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	0.00
		8/12/2011	82390		212668	Union City Insurance	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	0.00
		8/23/2011	82450		212668	Midway Development	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		800.00	0.00
		9/30/2011	82721		212668	Louisville Services	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	0.00
		10/21/2011	82860		212668	Cohen, Marilyn	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	0.00
		2/16/2012					TUITION REIMBURSEMENT-LUTZ	001-2421-231-0000-000000-101-00-000		2,875.95	
		7/20/2012	84599		130207	Peterson, Tabitha	TUITION REIMBURSEMENT LEADERSHIP MANAGEMENT CHALLENGE - 3 CREDITS	001-2421-231-0000-000000-300-00-000		2,100.00	0.00
		7/20/2013	86933		131785	Vincent, Harold	Graduate Statistics Class per contract	001-2421-231-0000-000000-300-00-000		1,533.21	0.00
		9/12/2013	87208		140494	Offerman Motors	Coursework per admin contract EDAD613 Collective bargaining/school finance update	001-2421-231-0000-000000-300-00-000		1,548.00	0.00
		9/12/2013	87305		140329	Vincent, Harold	Tuition Reimbursement	001-2421-231-0000-000000-300-00-000		1,945.00	0.00

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		9/20/2013	87370		140077	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		$ 1,548.00	$ 0.00
		10/20/2013	87521		140676	Lagrange Insurance	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		630.00	0.00
		10/20/2013	87531		140676	French, Carolyn	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		219.34	0.00
		10/20/2013	87533		140676	Graham Engineering	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		540.00	0.00
		10/20/2013	87535		140676	Downs, Janice	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		630.00	0.00
		10/20/2013	87543		140676	Mathis, Andy	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/20/2013	87544		140676	Jonesboro Studios	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/20/2013	87547		140676	Sims, Rhonda	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		540.00	0.00
		10/20/2013	87552		140676	Ludowici Bakery	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/20/2013	87553		140676	Zimmerman, Earl	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/20/2013	87559		140676	Jonesboro Realty	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	
		10/20/2013	87563		140676	Dasher Travel	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/20/2013	87564		140676	Everitt Development	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/20/2013	87565		140676	Chatsworth Manufacturing	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/20/2013	87596		140676	Fairmont Office supplies	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/20/2013	87600		140676	Buena Vista Services	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		540.00	0.00
		10/20/2013	87603		140676	Toccoa Motors	College Tuition Reimbursement	001-2212-231-0000-000000-000-00-000		800.00	0.00

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							per attached spreadsheet				
		10/31/2013	87627		140752	Graves, Tristan	BGSU College Fee Reimbursement	001-2421-231-0000-000000-101-00-000		$ 286.25	$ 0.00
		1/10/2014	88037		140961	Vincent, Harold	Tuition Reimbursement - EDLS 7110 Moral and Ethical Leadership @ BGSU	001-2421-231-0000-000000-300-00-000		2,042.56	0.00
		2/3/2014	87559		140676	Jonesboro Realty	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		(800.00)	
		2/13/2014	88233		140676	Jonesboro Realty	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	0.00
		8/30/2014	89486		150416	Forsyth Bakery	Registration for Professional Development Services for 1 CEU for Joyce Kinsman for license renewal	001-2510-231-0000-000000-000-00-000		175.00	0.00
		8/30/2014	89552		150041	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		3,263.00	0.00
		10/22/2014	89916		150833	Brooks Software	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		755.00	0.00
		10/22/2014	89917		150833	Vincent, Brandi	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/22/2014	89918		150833	Graham Engineering	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/22/2014	89919		150833	Nicholls Medical supplies	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	0.00
		10/22/2014	89920		150833	Sims, Rhonda	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/22/2014	89921		150833	Stilson Studios	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/22/2014	89922		150833	Harris, Patricia	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/22/2014	89923		150833	Union City Insurance	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		385.00	0.00
		10/22/2014	89924		150833	Jonesboro Realty	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	0.00

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		10/22/2014	89925		150833	Claxton Accounting	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 630.00	$ 0.00
		10/22/2014	89927		150833	Dasher Travel	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		788.00	0.00
		10/22/2014	89928		150833	Sandy Springs Motors	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	0.00
		10/22/2014	89929		150833	Queensland Textiles	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/22/2014	89931		150833	Toccoa Motors	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	0.00
		11/26/2014	90185		150833	Sandy Springs Motors	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		260.00	0.00
		1/9/2015	90444		150471	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		3,263.00	
		1/9/2015	90444		150471	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		(3,263.00)	
		1/12/2015	90449		150471	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		(3,263.00)	
		1/12/2015	90449		150471	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		3,263.00	
		1/28/2015	886566		150993	Hapeville Insurance	Superintendent College Course Work to Ashland University	001-2411-231-0000-000000-000-00-000		539.18	0.00
		5/29/2015	886590		150993	Hapeville Insurance	Superintendent College Course Work to Ashland University	001-2411-231-0000-000000-000-00-000		14.18	0.00
		5/29/2015	886590		150993	Hapeville Insurance	Superintendent College Course Work to Ashland University	001-2411-231-0000-000000-000-00-000		525.00	0.00
		6/19/2015					TUITION AND BOOKS-HS PRINC	001-2421-231-0000-000000-300-00-000		1,458.75	
		6/19/2015					TUITION AND BOOKS-HS PRINC	001-2421-231-0000-000000-300-00-000		1,553.79	
		8/28/2015	91966		160437	Hoover, Summer	TUITION REIMBURSEMENT FOR EDUC700 AND EDUC701	001-2421-231-0000-000000-101-00-000		3,234.00	0.00
		10/28/2015	92432		160794	Brooks	College Tuition	001-2212-231-0000-000000-000-		760.00	0.00

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						Software	Reimbursement for SEA Members	00-000			
		10/28/2015	92433		160794	Church, Hope	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 425.00	$ 0.00
		10/28/2015	92434		160794	Stone Mountain Studios	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		10/28/2015	92435		160794	Hazlehurst Manufacturing	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		330.00	0.00
		10/28/2015	92436		160794	Nicholls Medical supplies	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,160.00	0.00
		10/28/2015	92437		160794	Bremen Motor Services	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		10/28/2015	92438		160794	Hickox Cafe	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		364.00	0.00
		10/28/2015	92439		160794	Colesburg Textiles	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		425.00	0.00
		10/28/2015	92440		160794	Surrency Motor Services	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		584.00	0.00
		10/28/2015	92441		160794	Sims, Rhonda	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,260.00	0.00
		10/28/2015	92442		160794	Ludowici Bakery	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,620.00	0.00
		10/28/2015	92443		160794	Moultrie Accounting	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		767.00	0.00
		10/28/2015	92444		160794	Groveland Insurance	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		728.10	0.00
		10/28/2015	92445		160794	Kirkland Signs	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		180.00	0.00
		10/28/2015	92446		160794	Darien Bakery	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		425.00	0.00
		10/28/2015	92447		160794	Grooverville Bakery	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		385.00	0.00
		10/28/2015	92448		160794	Thomasville Office supplies	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		440.00	0.00
		10/28/2015	92449		160794	Edison Cafe	College Tuition	001-2212-231-0000-000000-000-		345.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Reimbursement for SEA Members	00-000			
		10/28/2015	92450		160794	Haney, Duane	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 385.00	$ 0.00
		10/28/2015	92451		160794	Queensland Textiles	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,808.00	
		10/28/2015	92452		160794	Toccoa Motors	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		10/28/2015	92453		160794	Inaha Cafe	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		330.00	0.00
		10/28/2015	92454		160794	Gonzalez, Bethany	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		364.00	0.00
		11/9/2015	92451		160794	Queensland Textiles	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		(1,808.00)	
		11/10/2015	92624		160794	Queensland Textiles	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,880.00	0.00
		10/17/2016	94859		170694	Stone Mountain Studios	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,788.00	0.00
		10/17/2016	94860		170694	Nicholls Medical supplies	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,160.00	0.00
		10/17/2016	94861		170694	Louisville Services	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		509.00	0.00
		10/17/2016	94862		170694	Bremen Motor Services	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,160.00	0.00
		10/17/2016	94863		170694	Brunswick Industries	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	0.00
		10/17/2016	94864		170694	Hickox Cafe	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		248.00	0.00
		10/17/2016	94865		170694	Surrency Motor Services	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		705.00	0.00
		10/17/2016	94866		170694	Sims, Rhonda	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,253.00	0.00
		10/17/2016	94867		170694	Pennington, Catherine	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		748.00	0.00
		10/17/2016	94868		170694	Offerman	College Tuition	001-2212-231-0000-000000-000-		374.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	Reimbursement for SEA Members	00-000			
		10/17/2016	94869		170694	Kirkland Signs	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 180.00	$ 0.00
		10/17/2016	94870		170694	Darien Bakery	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	0.00
		10/17/2016	94871		170694	Grooverville Bakery	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		399.00	0.00
		10/17/2016	94872		170694	Forest Park Travel	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		691.00	0.00
		10/17/2016	94873		170694	Conyers Landscaping	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	0.00
		10/17/2016	94874		170694	Toccoa Motors	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		360.00	0.00
		10/17/2016	94875		170694	Hoboken Landscaping	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		672.00	0.00
		10/17/2016	94876		170694	Holloway, Todd	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		509.00	0.00
		10/17/2016	94877		170694	Gonzalez, Bethany	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		273.00	0.00
		3/31/2017	886732		171344	Hapeville Insurance	COLLEGE TUITION-SERVICE FEE	001-2421-231-0000-000000-200-00-000		41.15	0.00
		3/31/2017	886732		171344	Hapeville Insurance	COLLEGE TUITION EDAD 691 THE SUPERINTENDENCY	001-2421-231-0000-000000-200-00-000		1,524.00	0.00
		4/30/2017	886737		171424	Hapeville Insurance	TUITION EDAD 691 THE SUPERINTENDENCY ASHLAND UNIVERSITY	001-2421-231-0000-000000-101-00-000		1,524.00	0.00
		4/30/2017	886737		171424	Hapeville Insurance	SERVICE FEE	001-2421-231-0000-000000-101-00-000		41.15	0.00
		6/30/2017	886756		171747	Hapeville Insurance	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	001-2421-231-0000-000000-200-00-000		1,524.00	0.00
		6/30/2017	886756		171747	Hapeville Insurance	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	001-2421-231-0000-000000-200-00-000		41.15	0.00
		6/30/2017	886756		171790	Hapeville	COLLEGE TUITION	001-2421-231-0000-000000-200-		1,569.00	0.00

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						Insurance	EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	00-000			
		6/30/2017	886756		171790	Hapeville Insurance	CONVENIENCE FEE	001-2421-231-0000-000000-200-00-000		$ 42.36	$ 0.00
		8/28/2017		217644			REFUND-LONGBRAKE BG TUITION	001-2421-231-0000-000000-300-00-000		(224.27)	
		8/31/2017	886771		180356	Hapeville Insurance	Longbrake - BGSU semester tuition EDAS 7230	001-2421-231-0000-000000-300-00-000		1,676.93	0.00
		9/29/2017	886782		180194	Hapeville Insurance	COLLEGE TUITION COURSE TBD	001-2421-231-0000-000000-200-00-000		88.55	0.00
		9/29/2017	886782		180194	Hapeville Insurance	COLLEGE TUITION COURSE TBD	001-2421-231-0000-000000-200-00-000		3,279.55	0.00
		10/2/2017		217725			REFUND-ASHLAND U-MATT SMITH	001-2421-231-0000-000000-200-00-000		(276.00)	
		10/30/2017	97472		180848	Offerman Motors	TUITION - MASTERS EDUCATION ONLINE EDAD568 -	001-2421-231-0000-000000-200-00-000		1,629.07	0.00
		10/31/2017	97478		180921	Church, Hope	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/31/2017	97479		180921	Stone Mountain Studios	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,788.00	0.00
		10/31/2017	97480		180921	Hazlehurst Manufacturing	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	0.00
		10/31/2017	97481		180921	Louisville Services	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	0.00
		10/31/2017	97482		180921	Colquitt Software	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,700.00	0.00
		10/31/2017	97483		180921	Isle Of Hope-Dutch Island Pro Services	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		690.00	0.00
		10/31/2017	97484		180921	Dock Junction Industries	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		10/31/2017	97485		180921	Odum Signs	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	0.00
		10/31/2017	97486		180921	Lagrange Insurance	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	0.00

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		10/31/2017	97487		180921	Colesburg Textiles	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 710.00	$ 0.00
		10/31/2017	97488		180921	Surrency Motor Services	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		745.00	0.00
		10/31/2017	97489		180921	Union City Insurance	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		355.00	0.00
		10/31/2017	97490		180921	Groveland Insurance	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	0.00
		10/31/2017	97491		180921	Kirkland Signs	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	0.00
		10/31/2017	97493		180921	Grooverville Bakery	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		770.00	0.00
		10/31/2017	97494		180921	Dock Junction Studios	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		690.00	0.00
		10/31/2017	97495		180921	Queensland Textiles	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	0.00
		10/31/2017	97496		180921	Fairmont Office supplies	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	0.00
		10/31/2017	97497		180921	Gutierrez, Vanessa	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		355.00	0.00
		10/31/2017	97498		180921	Inaha Cafe	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	0.00
		11/3/2017	97500		180921	Thomasville Office supplies	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		305.00	0.00
		11/10/2017	97555		180920	Thomasville Office supplies	REIMBURSEMENT FOR "THE PRINCIPALSHIP FROM A TO Z BOOK	001-2421-231-0000-000000-200-00-000		31.58	0.00
		12/28/2017	886799		181090	Hapeville Insurance	TUITION BGSU EDAS 7250-5001 BOARD OF ED-SUPERINTENDENT RELATIONS	001-2421-231-0000-000000-300-00-000		40.76	0.00
		12/28/2017	886799		181090	Hapeville Insurance	TUITION BGSU EDAS 7250-5001 BOARD OF ED-SUPERINTENDENT RELATIONS	001-2421-231-0000-000000-300-00-000		1,405.40	0.00
		1/10/2018	97946		181168	Offerman	GRAD General Service	001-2421-231-0000-000000-101-		120.00	0.00

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						Motors		00-000			
		1/10/2018	97946		181168	Offerman Motors	Masters Education Online	001-2421-231-0000-000000-101-00-000		$ 1,485.00	$ 0.00
		1/10/2018	97946		181172	Offerman Motors	GRAD GENERAL SERVICE FEE	001-2421-231-0000-000000-200-00-000		120.00	0.00
		1/10/2018	97946		181172	Offerman Motors	MASTERS EDUCATION ONLINE SCHOOL FINANCES AND RESOURCES	001-2421-231-0000-000000-200-00-000		1,485.00	0.00
		1/19/2018	98026		181227	Offerman Motors	SHIPPPING	001-2421-231-0000-000000-200-00-000		10.00	
		1/19/2018	98026		181227	Offerman Motors	OHIO SCHOOL FINANCE BLUE 2018-19	001-2421-231-0000-000000-200-00-000		41.95	
		2/15/2018	98026		181227	Offerman Motors	OHIO SCHOOL FINANCE BLUE 2018-19	001-2421-231-0000-000000-200-00-000		(41.95)	
		2/15/2018	98026		181227	Offerman Motors	SHIPPPING	001-2421-231-0000-000000-200-00-000		(10.00)	
		2/21/2018	98206		181424	Thomasville Office supplies	OHIO SCHOOL FINANCE BLUE 2018-19	001-2421-231-0000-000000-200-00-000		41.95	0.00
		2/21/2018	98206		181424	Thomasville Office supplies	SHIPPING SUPPORTIVE PO #181227	001-2421-231-0000-000000-200-00-000		10.00	0.00
		10/10/2018	99809		190269	Cline, Sandra	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		898.00	0.00
		10/10/2018	99810		190269	Church, Hope	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		860.00	0.00
		10/10/2018	99811		190269	Dudley Gymnasium	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		10/10/2018	99815		190269	French, Carolyn	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		10/10/2018	99817		190269	Hazlehurst Manufacturing	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		345.00	0.00
		10/10/2018	99818		190269	Colquitt Software	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		10/10/2018	99824		190269	Dock Junction Industries	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,260.00	0.00
		10/10/2018	99827		190269	Vincent, Brandi	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		430.00	0.00
		10/10/2018	99828		190269	Blairsville	COLLEGE TUITION	001-2212-231-0000-000000-000-		690.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	REIMBURSEMENT FOR SEA MEMBERS FY19	00-000			
		10/10/2018	99830		190269	Colesburg Textiles	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		$ 860.00	$ 0.00
		10/10/2018	99836		190269	Rochelle Development	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		2,700.00	0.00
		10/10/2018	99847		190269	Dupont Realty	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		10/10/2018	99849		190269	Groveland Insurance	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		790.00	0.00
		10/10/2018	99851		190269	Kirkland Signs	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		770.00	0.00
		10/10/2018	99858		190269	Blackshear Accounting	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		540.00	0.00
		10/10/2018	99865		190269	Edison Cafe	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		336.60	0.00
		10/10/2018	99871		190269	Atkinson Cafe	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		810.00	0.00
		10/10/2018	99872		190269	Sandy Springs Motors	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		430.00	0.00
		10/10/2018	99874		190269	Queensland Textiles	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		770.00	0.00
		10/10/2018	99875		190269	Ridgeville Development	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		10/10/2018	99888		190269	Toccoa Motors	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		900.00	0.00
		10/10/2018	99890		190269	Preston Motor Services	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		540.00	0.00
		10/12/2018	99905		190269	Queensland Textiles	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		395.00	0.00
		4/30/2019	889635		191605	Hapeville Insurance	Tuition-LONGBRAKE	001-2421-231-0000-000000-300-00-000		2,949.42	0.00
		5/31/2019	101478		191795	Dasher Travel	Winning at Collective Bargaining - by William Sharp	001-2421-231-0000-000000-300-00-000		37.60	0.00
		10/15/2019	102397		200164	Church, Hope	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		778.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOR SEA MEMBERS FY20				
		10/15/2019	102398		200164	Dudley Gymnasium	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		$ 3,240.00	$ 0.00
		10/15/2019	102399		200164	Bainbridge Furnishings	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		3,240.00	0.00
		10/15/2019	102400		200164	French, Carolyn	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,700.00	0.00
		10/15/2019	102401		200164	Graham Engineering	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		810.00	0.00
		10/15/2019	102402		200164	Toccoa Manufacturing	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		430.00	0.00
		10/15/2019	102403		200164	Leary Services	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		869.00	0.00
		10/15/2019	102404		200164	Isle Of Hope-Dutch Island Pro Services	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		1,080.00	0.00
		10/15/2019	102405		200164	Dock Junction Industries	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,340.00	0.00
		10/15/2019	102406		200164	Jackson Furnishings	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,286.00	0.00
		10/15/2019	102407		200164	Vincent, Brandi	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		439.00	0.00
		10/15/2019	102408		200164	Colesburg Textiles	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		778.00	0.00
		10/15/2019	102409		200164	Harris, Patricia	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		644.00	0.00
		10/15/2019	102411		200164	Groveland Insurance	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		180.00	0.00
		10/15/2019	102412		200164	Claxton Accounting	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		750.00	0.00
		10/15/2019	102413		200164	Coverdale Industries	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		1,440.00	0.00
		10/15/2019	102414		200164	Offerman Studios	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		625.10	0.00
		10/15/2019	102415		200164	Vidalia Motor	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		3,240.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	FOR SEA MEMBERS FY20				
		10/15/2019	102416		200164	Blackshear Accounting	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		$ 1,908.00	$ 0.00
		10/15/2019	102417		200164	Gates, Vicki	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		715.00	0.00
		10/15/2019	102418		200164	Ridgeville Development	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,160.00	0.00
		10/15/2019	102419		200164	Conyers Landscaping	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		375.00	0.00
		10/15/2019	102420		200164	Preston Motor Services	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		1,620.00	0.00
		11/8/2019	102575		201043	Forsyth Bakery	Ashland University Course	001-2421-231-0000-000000-300-00-000		286.00	0.00
		11/14/2019					TUITION	001-2421-231-0000-000000-300-00-000		1,478.82	
		2/28/2020	889726		201425	Hapeville Insurance	CREDITS FOR TEACHERS - SELF-CARE: HEALTHY STRATEGIES FOR SUSTAINING EXCELLENCE - SHARON MARVIN	001-2416-231-0000-000000-000-00-000		350.00	0.00
										$ 189,934.18	**$ 0.00**
Object:		**232**									
	232	7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2134-232-0000-000000-000-00-000		50.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2240-232-0000-000000-000-00-000		50.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2411-232-0000-000000-000-00-000		160.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2421-232-0000-000000-101-00-000		50.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2421-232-0000-000000-101-00-000		50.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2421-232-0000-000000-200-00-000		65.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2421-232-0000-000000-300-00-000		130.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2500-232-0000-000000-000-00-000		75.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2720-232-0000-000000-000-00-000		300.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2933-232-0000-000000-000-00-000		75.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2134-232-0000-000000-000-00-000		$ 50.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2240-232-0000-000000-000-00-000		50.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2411-232-0000-000000-000-00-000		160.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2421-232-0000-000000-101-00-000		50.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2421-232-0000-000000-101-00-000		50.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2421-232-0000-000000-200-00-000		65.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2421-232-0000-000000-300-00-000		130.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2500-232-0000-000000-000-00-000		75.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2720-232-0000-000000-000-00-000		300.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	001-2933-232-0000-000000-000-00-000		75.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2134-232-0000-000000-000-00-000		50.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2240-232-0000-000000-000-00-000		50.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2411-232-0000-000000-000-00-000		160.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2421-232-0000-000000-101-00-000		50.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2421-232-0000-000000-101-00-000		50.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2421-232-0000-000000-200-00-000		65.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2421-232-0000-000000-300-00-000		130.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2500-232-0000-000000-000-00-000		75.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2720-232-0000-000000-000-00-000		300.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	001-2933-232-0000-000000-000-00-000		75.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2134-232-0000-000000-000-00-000		50.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2240-232-0000-000000-000-00-000		50.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2411-232-0000-000000-000-00-000		160.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2421-232-0000-000000-101-00-000		50.00	
		10/8/2010	80403			Nelson	Payroll - pay date	001-2421-232-0000-000000-101-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/08/10.	00-000			
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2421-232-0000-000000-200-00-000		$ 65.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2421-232-0000-000000-300-00-000		130.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2500-232-0000-000000-000-00-000		75.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2720-232-0000-000000-000-00-000		350.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2933-232-0000-000000-000-00-000		75.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2134-232-0000-000000-000-00-000		50.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2240-232-0000-000000-000-00-000		50.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2411-232-0000-000000-000-00-000		160.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2421-232-0000-000000-101-00-000		50.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2421-232-0000-000000-101-00-000		50.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2421-232-0000-000000-200-00-000		65.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2421-232-0000-000000-300-00-000		130.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2500-232-0000-000000-000-00-000		75.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2720-232-0000-000000-000-00-000		350.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	001-2933-232-0000-000000-000-00-000		75.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2134-232-0000-000000-000-00-000		50.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2240-232-0000-000000-000-00-000		50.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2411-232-0000-000000-000-00-000		160.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2421-232-0000-000000-101-00-000		50.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2421-232-0000-000000-101-00-000		50.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2421-232-0000-000000-200-00-000		65.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2421-232-0000-000000-300-00-000		130.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2500-232-0000-000000-000-00-000		75.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2720-232-0000-000000-000-00-000		350.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	001-2933-232-0000-000000-000-00-000		$ 75.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2134-232-0000-000000-000-00-000		50.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2240-232-0000-000000-000-00-000		50.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2411-232-0000-000000-000-00-000		160.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2421-232-0000-000000-101-00-000		50.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2421-232-0000-000000-101-00-000		50.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2421-232-0000-000000-200-00-000		65.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2421-232-0000-000000-300-00-000		130.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2500-232-0000-000000-000-00-000		75.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2720-232-0000-000000-000-00-000		350.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	001-2933-232-0000-000000-000-00-000		75.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2134-232-0000-000000-000-00-000		50.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2240-232-0000-000000-000-00-000		50.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2411-232-0000-000000-000-00-000		160.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2421-232-0000-000000-101-00-000		50.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2421-232-0000-000000-101-00-000		50.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2421-232-0000-000000-200-00-000		65.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2421-232-0000-000000-300-00-000		130.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2500-232-0000-000000-000-00-000		75.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2720-232-0000-000000-000-00-000		350.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	001-2933-232-0000-000000-000-00-000		75.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2134-232-0000-000000-000-00-000		50.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2240-232-0000-000000-000-00-000		50.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2411-232-0000-000000-000-00-000		160.00	
		3/11/2011	81412			Nelson	Payroll - pay date	001-2421-232-0000-000000-101-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/11/11.	00-000			
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2421-232-0000-000000-101-00-000		$ 50.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2421-232-0000-000000-200-00-000		65.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2421-232-0000-000000-300-00-000		130.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2500-232-0000-000000-000-00-000		75.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2720-232-0000-000000-000-00-000		350.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	001-2933-232-0000-000000-000-00-000		75.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2134-232-0000-000000-000-00-000		50.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2240-232-0000-000000-000-00-000		50.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2411-232-0000-000000-000-00-000		160.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2421-232-0000-000000-101-00-000		50.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2421-232-0000-000000-101-00-000		50.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2421-232-0000-000000-200-00-000		65.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2421-232-0000-000000-300-00-000		130.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2500-232-0000-000000-000-00-000		75.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2720-232-0000-000000-000-00-000		350.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2933-232-0000-000000-000-00-000		75.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2134-232-0000-000000-000-00-000		50.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2240-232-0000-000000-000-00-000		50.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2411-232-0000-000000-000-00-000		160.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2421-232-0000-000000-101-00-000		50.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2421-232-0000-000000-101-00-000		50.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2421-232-0000-000000-200-00-000		65.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2421-232-0000-000000-300-00-000		130.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2500-232-0000-000000-000-00-000		75.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2720-232-0000-000000-000-00-000		$ 350.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	001-2933-232-0000-000000-000-00-000		75.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2134-232-0000-000000-000-00-000		50.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2240-232-0000-000000-000-00-000		50.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2411-232-0000-000000-000-00-000		160.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2421-232-0000-000000-101-00-000		50.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2421-232-0000-000000-101-00-000		50.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2421-232-0000-000000-200-00-000		65.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2421-232-0000-000000-300-00-000		130.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2500-232-0000-000000-000-00-000		75.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2720-232-0000-000000-000-00-000		350.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	001-2933-232-0000-000000-000-00-000		75.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2134-232-0000-000000-000-00-000		50.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2240-232-0000-000000-000-00-000		50.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2411-232-0000-000000-000-00-000		160.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2421-232-0000-000000-101-00-000		50.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2421-232-0000-000000-101-00-000		50.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2421-232-0000-000000-200-00-000		65.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2421-232-0000-000000-300-00-000		130.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2500-232-0000-000000-000-00-000		75.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2720-232-0000-000000-000-00-000		350.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2933-232-0000-000000-000-00-000		75.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2134-232-0000-000000-000-00-000		50.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2240-232-0000-000000-000-00-000		50.00	
		8/12/2011	82349			Nelson	Payroll - pay date	001-2411-232-0000-000000-000-		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/12/11.	00-000			
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2421-232-0000-000000-101-00-000		$ 50.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2421-232-0000-000000-200-00-000		65.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2421-232-0000-000000-300-00-000		130.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2500-232-0000-000000-000-00-000		75.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2720-232-0000-000000-000-00-000		350.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	001-2933-232-0000-000000-000-00-000		135.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2134-232-0000-000000-000-00-000		50.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2240-232-0000-000000-000-00-000		50.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2411-232-0000-000000-000-00-000		100.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2421-232-0000-000000-101-00-000		50.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2421-232-0000-000000-200-00-000		65.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2421-232-0000-000000-300-00-000		130.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2720-232-0000-000000-000-00-000		350.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	001-2933-232-0000-000000-000-00-000		135.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	001-2933-232-0000-000000-000-00-000		150.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2134-232-0000-000000-000-00-000		50.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2240-232-0000-000000-000-00-000		50.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2411-232-0000-000000-000-00-000		100.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2421-232-0000-000000-101-00-000		50.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2421-232-0000-000000-200-00-000		65.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2421-232-0000-000000-300-00-000		130.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-232-0000-000000-000-00-000		350.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2933-232-0000-000000-000-00-000		210.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2134-232-0000-000000-000-00-000		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2240-232-0000-000000-000-00-000		$ 50.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2411-232-0000-000000-000-00-000		100.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2421-232-0000-000000-101-00-000		50.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2421-232-0000-000000-200-00-000		65.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2421-232-0000-000000-300-00-000		130.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2720-232-0000-000000-000-00-000		350.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	001-2933-232-0000-000000-000-00-000		210.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2134-232-0000-000000-000-00-000		50.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2240-232-0000-000000-000-00-000		50.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2411-232-0000-000000-000-00-000		100.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2421-232-0000-000000-101-00-000		50.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2421-232-0000-000000-200-00-000		65.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2421-232-0000-000000-300-00-000		130.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2720-232-0000-000000-000-00-000		350.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	001-2933-232-0000-000000-000-00-000		210.00	
		1/23/2012	83404		120029	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/23/2012	83409		120029	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		1/23/2012	83429		120029	Church, Christine	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		1/23/2012	83430		120029	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		1/23/2012	83436		120029	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/23/2012	83437		120029	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/23/2012	83438		120029	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGES				
		1/23/2012	83439		120029	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		$ 65.00	$ 0.00
		1/23/2012	83441		120029	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/23/2012	83442		120029	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		1/23/2012	83443		120029	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/23/2012	83444		120029	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		75.00	0.00
		1/23/2012	83445		120029	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/23/2012	83446		120029	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/23/2012	83449		120029	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		50.00	0.00
		1/23/2012	83450		120029	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/23/2012	83451		120029	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		1/23/2012	83452		120029	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/23/2012	83454		120029	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/12/2012	83533		120029	Nevils Cafe	FEB CELL PHONE REIMBURSEMENT	001-2411-232-0000-000000-000-00-000		50.00	0.00
		2/12/2012	83535		120029	Graves, Tristan	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-101-00-000		75.00	0.00
		2/12/2012	83536		120029	Phillipsburg Textiles	FEB CELL PHONE REIMBURSEMENT	001-2134-232-0000-000000-000-00-000		50.00	0.00
		2/12/2012	83546		120029	Thunderbolt Cafe	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/12/2012	83551		120029	Vincent, Harold	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/12/2012	83554		120029	Church, Christine	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00

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	2/12/2012	83555		120029	Berkeley Lake Realty	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-200-00-000		$ 65.00	$ 0.00
	2/12/2012	83556		120029	Ludowici Bakery	FEB CELL PHONE REIMBURSEMENT	001-4590-232-0000-000000-000-00-000		60.00	0.00
	2/12/2012	83559		120029	Guyton Pro Services	FEB CELL PHONE REIMBURSEMENT	001-2500-232-0000-000000-000-00-000		75.00	0.00
	2/12/2012	83566		120029	Hoover, Summer	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-101-00-000		50.00	0.00
	2/12/2012	83569		120029	Adel Cafe	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	0.00
	2/12/2012	83572		120029	Wooten, Johnathan	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	0.00
	2/12/2012	83586		120029	Forsyth Pro Services	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	0.00
	2/12/2012	83587		120029	Culloden Travel	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-300-00-000		65.00	0.00
	2/12/2012	83597		120029	Loganville Accounting	FEB CELL PHONE REIMBURSEMENT	001-2240-232-0000-000000-000-00-000		50.00	0.00
	2/12/2012	83599		120029	Social Circle Development	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	0.00
	2/12/2012	83600		120029	Fort Stewart Cafe	FEB CELL PHONE REIBMRUSEMENT	001-2720-232-0000-000000-000-00-000		50.00	0.00
	2/12/2012	83601		120029	Gumbranch Studios	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	0.00
	2/12/2012	83604		120029	Glenwood Pro Services	FEB CELL PHONE REIMBURSEMENT	001-2411-232-0000-000000-000-00-000		50.00	0.00
	3/9/2012	83724		120029	Graves, Tristan	MARCH CELL BAZ	001-2421-232-0000-000000-101-00-000		75.00	0.00
	3/9/2012	83725		120029	Phillipsburg Textiles	MARCH CELL - BLANKENSHIP	001-2134-232-0000-000000-000-00-000		50.00	0.00
	3/9/2012	83729		120029	Thunderbolt Cafe	MARCH CELL - DIVOLL	001-2720-232-0000-000000-000-00-000		50.00	0.00
	3/9/2012	83731		120029	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
	3/9/2012	83736		120029	Vincent, Harold	MARCH CELL - GFELL	001-2421-232-0000-000000-300-00-000		65.00	0.00
	3/9/2012	83738		120029	Church, Christine	MARCH CELL GRIGGS	001-2411-232-0000-000000-000-00-000		75.00	0.00
	3/9/2012	83740		120029	Berkeley Lake Realty	MARCH CELL - T. HASELMAN	001-2421-232-0000-000000-200-00-000		65.00	0.00
	3/9/2012	83741		120029	Ludowici Bakery	MARCH CELL - W. HASELMAN	001-4590-232-0000-000000-000-00-000		60.00	0.00
	3/9/2012	83745		120029	Guyton Pro Services	MARCH CELL - KINSMAN	001-2500-232-0000-000000-000-00-000		75.00	0.00
	3/9/2012	83748		120029	Hoover, Summer	MARCH CELL LUTZ	001-2421-232-0000-000000-101-00-000		50.00	0.00
	3/9/2012	83752		120029	Adel Cafe	MARCH CELL - MILLER	001-2720-232-0000-000000-000-00-000		50.00	0.00

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		3/9/2012	83754		120029	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		3/9/2012	83766		120029	Forsyth Pro Services	MARCH CELL - JERRY SMITH	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/9/2012	83767		120029	Culloden Travel	MARCH CELL S. SMITH	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/9/2012	83777		120029	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		3/9/2012	83779		120029	Social Circle Development	MARCH CELL - WALBORN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/9/2012	83780		120029	Fort Stewart Cafe	MARCH CELL - B. WEIGEL	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/9/2012	83781		120029	Gumbranch Studios	MARCH CELL - K. WEIGEL	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/9/2012	83785		120029	Glenwood Pro Services	MARCH CELL WOOD	001-2411-232-0000-000000-000-00-000		50.00	0.00
		4/10/2012	83909		120029	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		75.00	0.00
		4/10/2012	83910		120029	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		4/10/2012	83915		120029	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/10/2012	83917		120029	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		4/10/2012	83918		120029	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/10/2012	83919		120029	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		4/10/2012	83920		120029	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		4/10/2012	83925		120029	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		4/10/2012	83927		120029	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/10/2012	83928		120029	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/10/2012	83930		120029	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2012	83938		120029	Banks, Donald	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		4/10/2012	83940		120029	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/10/2012	83941		120029	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/10/2012	83946		120029	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		4/10/2012	83948		120029	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/10/2012	83950		120029	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/10/2012	83951		120029	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/10/2012	83953		120029	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		5/10/2012	84080		120029	Graves, Tristan	CELL - MAY - BAZ	001-2421-232-0000-000000-101-00-000		75.00	0.00
		5/10/2012	84081		120029	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		5/10/2012	84088		120029	Thunderbolt Cafe	CELL - MAY - DIVOLL	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/10/2012	84094		120029	Nevils Cafe	CELL - MAY - FLETCHER	001-2411-232-0000-000000-000-00-000		50.00	0.00
		5/10/2012	84099		120029	Vincent, Harold	CELL - MAY - GFELL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/10/2012	84100		120029	Berkeley Lake Realty	CELL - MAY - T. HASELMAN	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/10/2012	84101		120029	Ludowici Bakery	CELL - MAY - W. HASELMAN	001-4590-232-0000-000000-000-00-000		60.00	0.00
		5/10/2012	84104		120029	Guyton Pro Services	CELL - MAY - KINSMAN	001-2500-232-0000-000000-000-00-000		75.00	0.00
		5/10/2012	84107		120029	Hoover, Summer	CELL - MAY LUTZ	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/10/2012	84110		120029	Adel Cafe	CELL - MAY - MILLER	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/10/2012	84115		120029	Wooten, Johnathan	CELL - MAY - NEITZKE	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/10/2012	84127		120029	Banks, Donald	CELL - MAY - SCHULTZ	001-2411-232-0000-000000-000-00-000		75.00	0.00
		5/10/2012	84129		120029	Forsyth Pro	CELL - MAY - J. SMITH	001-2720-232-0000-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services		00-000			
		5/10/2012	84130		120029	Culloden Travel	CELL - MAY - S. SMITH	001-2421-232-0000-000000-300-00-000		$ 65.00	$ 0.00
		5/10/2012	84142		120029	Loganville Accounting	CELL - MAY - VAPENIK	001-2240-232-0000-000000-000-00-000		50.00	0.00
		5/10/2012	84144		120029	Social Circle Development	CELL - MAY - WALBORN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/10/2012	84145		120029	Fort Stewart Cafe	CELL - MAY - B. WEIGEL	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/10/2012	84146		120029	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/10/2012	84149		120029	Glenwood Pro Services	CELL - MAY - WOOD	001-2411-232-0000-000000-000-00-000		50.00	0.00
		6/25/2012	84433		120029	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		75.00	0.00
		6/25/2012	84434		120029	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/25/2012	84435		120029	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		6/25/2012	84437		120029	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/25/2012	84438		120029	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		6/25/2012	84440		120029	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/25/2012	84443		120029	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		6/25/2012	84444		120029	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		6/25/2012	84447		120029	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		6/25/2012	84449		120029	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/25/2012	84452		120029	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/25/2012	84457		120029	Banks, Donald	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2012	84459		120029	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		6/25/2012	84460		120029	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/25/2012	84463		120029	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		6/25/2012	84465		120029	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/25/2012	84466		120029	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/25/2012	84467		120029	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/25/2012	84468		120029	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		7/15/2012	84549		130160	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/15/2012	84550		130160	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	
		7/15/2012	84551		130160	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		7/15/2012	84553		130160	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		7/15/2012	84554		130160	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		7/15/2012	84556		130160	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/15/2012	84557		130160	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		7/15/2012	84558		130160	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		7/15/2012	84560		130160	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	
		7/15/2012	84561		130160	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/15/2012	84562		130160	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		7/15/2012	84570		130160	Banks, Donald	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		75.00	0.00
		7/15/2012	84571		130160	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/15/2012	84572		130160	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/15/2012	84573		130160	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		7/15/2012	84574		130160	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		7/15/2012	84575		130160	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/15/2012	84576		130160	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/15/2012	84577		130160	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		7/20/2012	84560		130160	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		(75.00)	
		7/20/2012	84606		130160	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		7/31/2012	84550		130160	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		(65.00)	
		7/31/2012	84636		130160	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/20/2012	84699		130160	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/20/2012	84700		130160	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/20/2012	84701		130160	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		8/20/2012	84708		130160	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2012	84710		130160	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		8/20/2012	84712		130160	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/20/2012	84715		130160	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		8/20/2012	84716		130160	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		8/20/2012	84720		130160	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		8/20/2012	84725		130160	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2012	84729		130160	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2012	84742		130160	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		75.00	0.00
		8/20/2012	84749		130160	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2012	84750		130160	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/20/2012	84760		130160	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		8/20/2012	84762		130160	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		8/20/2012	84763		130160	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2012	84764		130160	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2012	84767		130160	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		9/10/2012	84786		130160	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/10/2012	84787		130160	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2012	84790		130160	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		9/10/2012	84803		130160	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		9/10/2012	84805		130160	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		9/10/2012	84807		130160	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/10/2012	84810		130160	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/10/2012	84811		130160	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		9/10/2012	84818		130160	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		9/10/2012	84830		130160	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/10/2012	84832		130160	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/10/2012	84851		130160	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		75.00	0.00
		9/10/2012	84856		130160	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/10/2012	84857		130160	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/10/2012	84870		130160	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		9/10/2012	84872		130160	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		9/10/2012	84873		130160	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/10/2012	84874		130160	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/10/2012	84876		130160	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/19/2012	85177		130623	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		$ 65.00	$ 0.00
		10/19/2012	85178		130623	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/19/2012	85181		130623	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		10/19/2012	85190		130623	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		10/19/2012	85192		130623	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		10/19/2012	85194		130623	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/19/2012	85196		130623	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/19/2012	85197		130623	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		10/19/2012	85202		130623	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		10/19/2012	85206		130623	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/19/2012	85210		130623	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/19/2012	85221		130623	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		10/19/2012	85225		130623	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/19/2012	85226		130623	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		65.00	0.00
		10/19/2012	85239		130623	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		10/19/2012	85242		130623	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		10/19/2012	85244		130623	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/19/2012	85245		130623	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		10/19/2012	85248		130623	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		11/20/2012	85391		130623	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/20/2012	85392		130623	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/20/2012	85393		130623	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		11/20/2012	85401		130623	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		11/20/2012	85403		130623	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		11/20/2012	85405		130623	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/20/2012	85406		130623	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/20/2012	85407		130623	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		11/20/2012	85413		130623	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		11/20/2012	85419		130623	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2012	85421		130623	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2012	85432		130623	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		11/20/2012	85438		130623	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2012	85440		130623	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/20/2012	85451		130623	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2012	85453		130623	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		11/20/2012	85454		130623	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2012	85455		130623	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2012	85458		130623	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		12/20/2012	85585		130623	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/20/2012	85586		130623	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/20/2012	85588		130623	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		12/20/2012	85591		130623	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		12/20/2012	85592		130623	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		12/20/2012	85594		130623	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/20/2012	85596		130623	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		12/20/2012	85597		130623	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		12/20/2012	85598		130623	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		12/20/2012	85603		130623	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2012	85606		130623	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2012	85613		130623	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		12/20/2012	85615		130623	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2012	85616		130623	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		$ 65.00	$ 0.00
		12/20/2012	85625		130623	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		12/20/2012	85628		130623	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		12/20/2012	85630		130623	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2012	85631		130623	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/22/2013	85729		131045	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		1/22/2013	85731		131045	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		1/22/2013	85732		131045	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		1/22/2013	85737		131045	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		1/22/2013	85738		131045	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/22/2013	85742		131045	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/22/2013	85744		131045	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/22/2013	85745		131045	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		1/22/2013	85749		131045	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		1/22/2013	85756		131045	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/22/2013	85760		131045	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/22/2013	85773		131045	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/22/2013	85774		131045	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		1/22/2013	85775		131045	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/22/2013	85784		131045	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		1/22/2013	85787		131045	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		1/22/2013	85788		131045	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/22/2013	85790		131045	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		2/20/2013	85903		131045	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/20/2013	85904		131045	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/20/2013	85906		131045	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		2/20/2013	85915		131045	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		2/20/2013	85921		131045	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		2/20/2013	85927		131045	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/20/2013	85928		131045	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/20/2013	85929		131045	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		2/20/2013	85933		131045	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		2/20/2013	85939		131045	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/20/2013	85940		131045	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2013	85955		131045	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		2/20/2013	85960		131045	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/20/2013	85961		131045	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/20/2013	85975		131045	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		2/20/2013	85978		131045	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		2/20/2013	85979		131045	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/20/2013	86104		131045	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/20/2013	86105		131045	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/20/2013	86106		131045	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		3/20/2013	86113		131045	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		3/20/2013	86115		131045	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		3/20/2013	86117		131045	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/20/2013	86120		131045	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		3/20/2013	86121		131045	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		3/20/2013	86124		131045	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		3/20/2013	86126		131045	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/20/2013	86130		131045	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2013	86141		131045	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		3/20/2013	86146		131045	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/20/2013	86147		131045	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/20/2013	86158		131045	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		3/20/2013	86160		131045	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/20/2013	86161		131045	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/19/2013	86309		131490	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/19/2013	86310		131490	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/19/2013	86311		131490	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		4/19/2013	86316		131490	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		4/19/2013	86317		131490	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		4/19/2013	86322		131490	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/19/2013	86324		131490	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		4/19/2013	86325		131490	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		4/19/2013	86328		131490	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		4/19/2013	86333		131490	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/19/2013	86336		131490	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/19/2013	86344		131490	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		4/19/2013	86347		131490	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/19/2013	86348		131490	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/19/2013	86356		131490	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		4/19/2013	86358		131490	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		4/19/2013	86359		131490	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/21/2013	86500		131490	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/21/2013	86501		131490	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/21/2013	86503		131490	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		5/21/2013	86507		131490	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		5/21/2013	86509		131490	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		5/21/2013	86512		131490	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/21/2013	86515		131490	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/21/2013	86516		131490	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		5/21/2013	86518		131490	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		5/21/2013	86524		131490	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/21/2013	86525		131490	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2013	86540		131490	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		5/21/2013	86545		131490	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/21/2013	86546		131490	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/21/2013	86556		131490	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		5/21/2013	86558		131490	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		5/21/2013	86559		131490	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2013	86727		131490	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/20/2013	86728		131490	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/20/2013	86731		131490	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		6/20/2013	86739		131490	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		6/20/2013	86741		131490	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		6/20/2013	86744		131490	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/20/2013	86747		131490	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		6/20/2013	86748		131490	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		6/20/2013	86752		131490	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		6/20/2013	86763		131490	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2013	86766		131490	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2013	86784		131490	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		6/20/2013	86788		131490	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2013	86789		131490	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/20/2013	86804		131490	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		6/20/2013	86805		131490	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		6/20/2013	86806		131490	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/20/2013	86924		140182	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/20/2013	86925		140182	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/20/2013	86926		140182	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		7/20/2013	86930		140182	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		7/20/2013	86931		140182	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		7/20/2013	86933		140182	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/20/2013	86935		140182	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		7/20/2013	86936		140182	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		7/20/2013	86937		140182	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		7/20/2013	86938		140182	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/20/2013	86939		140182	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2013	86945		140182	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		7/20/2013	86946		140182	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		7/20/2013	86947		140182	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/20/2013	86948		140182	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/20/2013	86952		140182	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		7/20/2013	86953		140182	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		8/20/2013	87065		140182	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/20/2013	87066		140182	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/20/2013	87067		140182	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		8/20/2013	87075		140182	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		8/20/2013	87077		140182	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		8/20/2013	87080		140182	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/20/2013	87084		140182	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		8/20/2013	87085		140182	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		8/20/2013	87089		140182	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		8/20/2013	87096		140182	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2013	87098		140182	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2013	87115		140182	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		8/20/2013	87118		140182	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		8/20/2013	87120		140182	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2013	87121		140182	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/20/2013	87126		140182	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		8/20/2013	87127		140182	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		9/20/2013	87316		140182	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/20/2013	87317		140182	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/20/2013	87318		140182	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		9/20/2013	87327		140182	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		9/20/2013	87330		140182	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		9/20/2013	87333		140182	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/20/2013	87336		140182	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/20/2013	87337		140182	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		9/20/2013	87340		140182	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		9/20/2013	87344		140182	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/20/2013	87346		140182	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/20/2013	87356		140182	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		9/20/2013	87358		140182	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		9/20/2013	87359		140182	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/20/2013	87360		140182	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/20/2013	87372		140182	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		9/20/2013	87374		140182	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		9/20/2013	87375		140182	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		10/20/2013	87528		140182	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/20/2013	87529		140182	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/20/2013	87532		140182	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		10/20/2013	87542		140182	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		10/20/2013	87546		140182	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		10/20/2013	87549		140182	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/20/2013	87551		140182	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/20/2013	87552		140182	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		10/20/2013	87560		140182	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		10/20/2013	87567		140182	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2013	87568		140182	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		10/20/2013	87584		140182	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		10/20/2013	87586		140182	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		10/20/2013	87591		140182	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/20/2013	87592		140182	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/20/2013	87604		140182	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		10/20/2013	87605		140182	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		10/20/2013	87606		140182	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		10/20/2013	87612		140182	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87731		140824	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/21/2013	87732		140824	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/21/2013	87734		140824	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87744		140824	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87749		140824	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87752		140824	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/21/2013	87754		140824	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/21/2013	87755		140824	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2013	87758		140824	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		11/21/2013	87765		140824	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87768		140824	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87769		140824	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87782		140824	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		11/21/2013	87784		140824	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		11/21/2013	87789		140824	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87790		140824	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/21/2013	87803		140824	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87805		140824	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87806		140824	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		12/10/2013	87870		140895	Hunt, Molly	UNIFORM REIMBURSEMENT FOR SPEC. ED DRIVERS	001-2822-232-0000-000000-000-00-000		70.00	0.00
		12/10/2013	87871		140895	Greensboro Engineering	UNIFORM REIMBURSEMENT FOR REG ED. DRIVERS	001-2821-232-0000-000000-000-00-000		29.99	0.00
		12/10/2013	87871		140895	Greensboro Engineering	UNIFORM REIMBURSEMENT FOR REG ED. DRIVERS	001-2821-232-0000-000000-000-00-000		12.88	0.00
		12/20/2013	87925		140824	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/20/2013	87926		140824	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/20/2013	87927		140824	Phillipsburg	CELL PHONE	001-2134-232-0000-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles	REIMBURSEMENT CHARGES	00-000			
		12/20/2013	87939		140824	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		12/20/2013	87941		140824	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		12/20/2013	87944		140824	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/20/2013	87946		140824	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		12/20/2013	87947		140824	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		12/20/2013	87950		140824	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		12/20/2013	87955		140824	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2013	87957		140824	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2013	87958		140824	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2013	87966		140824	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		12/20/2013	87968		140824	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		12/20/2013	87969		140824	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2013	87970		140824	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/20/2013	87978		140824	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		12/20/2013	87979		140824	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		12/20/2013	87980		140824	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/21/2014	88061		140990	Graves,	CELL PHONE	001-2421-232-0000-000000-101-		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Tristan	REIMBURSEMENT CHARGES	00-000			
		1/21/2014	88063		140990	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		$ 65.00	$ 0.00
		1/21/2014	88064		140990	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		1/21/2014	88072		140990	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		1/21/2014	88076		140990	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		1/21/2014	88081		140990	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/21/2014	88085		140990	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/21/2014	88086		140990	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		1/21/2014	88089		140990	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		1/21/2014	88093		140990	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/21/2014	88095		140990	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/21/2014	88096		140990	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/21/2014	88109		140990	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		1/21/2014	88112		140990	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		1/21/2014	88114		140990	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/21/2014	88115		140990	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/21/2014	88124		140990	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		1/21/2014	88126		140990	Social Circle	CELL PHONE	001-2810-232-0000-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	REIMBURSEMENT CHARGES	00-000			
		1/21/2014	88127		140990	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		2/21/2014	88239		140990	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/21/2014	88240		140990	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/21/2014	88241		140990	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		2/21/2014	88245		140990	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		2/21/2014	88247		140990	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		2/21/2014	88251		140990	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/21/2014	88253		140990	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/21/2014	88254		140990	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		2/21/2014	88257		140990	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		2/21/2014	88265		140990	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/21/2014	88266		140990	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/21/2014	88267		140990	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/21/2014	88278		140990	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		2/21/2014	88283		140990	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		2/21/2014	88284		140990	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/21/2014	88285		140990	Culloden	CELL PHONE	001-2421-232-0000-000000-300-		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	REIMBURSEMENT CHARGES	00-000			
		2/21/2014	88292		140990	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		2/21/2014	88294		140990	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		2/21/2014	88296		140990	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		3/20/2014	88431		140990	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/20/2014	88432		140990	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/20/2014	88433		140990	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		50.00	0.00
		3/20/2014	88446		140990	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		3/20/2014	88447		140990	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		3/20/2014	88449		140990	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/20/2014	88451		140990	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		3/20/2014	88452		140990	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		3/20/2014	88455		140990	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		3/20/2014	88460		140990	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/20/2014	88461		140990	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/20/2014	88462		140990	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/20/2014	88477		140990	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		3/20/2014	88479		140990	Eulonia	CELL PHONE	001-2960-232-0000-000000-000-		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting	REIMBURSEMENT CHARGES	00-000			
		3/20/2014	88483		140990	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		3/20/2014	88484		140990	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/20/2014	88490		140990	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		3/20/2014	88491		140990	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		3/20/2014	88492		140990	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		4/21/2014	88622		141376	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/21/2014	88623		141376	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/21/2014	88624		141376	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		4/21/2014	88632		141376	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		4/21/2014	88634		141376	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		4/21/2014	88640		141376	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/21/2014	88641		141376	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		4/21/2014	88642		141376	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		4/21/2014	88646		141376	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		4/21/2014	88651		141376	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/21/2014	88652		141376	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/21/2014	88653		141376	Wooten,	CELL PHONE	001-2720-232-0000-000000-000-		50.00	0.00

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						Johnathan	REIMBURSEMENT CHARGES	00-000			
		4/21/2014	88659		141376	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		4/21/2014	88663		141376	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		4/21/2014	88666		141376	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/21/2014	88667		141376	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/21/2014	88678		141376	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		4/21/2014	88679		141376	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		4/21/2014	88680		141376	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		5/20/2014	88871		141376	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/20/2014	88872		141376	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/20/2014	88873		141376	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		5/20/2014	88882		141376	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		5/20/2014	88885		141376	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		5/20/2014	88888		141376	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/20/2014	88889		141376	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/20/2014	88890		141376	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		5/20/2014	88892		141376	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		5/20/2014	88897		141376	Adel Cafe	CELL PHONE	001-2720-232-0000-000000-000-		50.00	0.00

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							REIMBURSEMENT CHARGES	00-000			
		5/20/2014	88899		141376	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		5/20/2014	88900		141376	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/20/2014	88916		141376	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		5/20/2014	88919		141376	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		5/20/2014	88920		141376	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/20/2014	88921		141376	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/20/2014	88931		141376	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		5/20/2014	88932		141376	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		5/20/2014	88933		141376	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		5/30/2014	88996		141345	Riverside Software	Ask City 8801 Color 703 XL Jacket for Glen Dominique per OAPSE contract (NO NAME Logo on both)	001-2822-232-0000-000000-000-00-000		120.00	0.00
		5/30/2014	88996		141345	Riverside Software	Ash City 88107 Color 703 Large Jacket for Rick Gardner per OAPSE contract	001-2822-232-0000-000000-000-00-000		120.00	0.00
		6/20/2014	89071		141376	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/20/2014	89072		141376	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/20/2014	89074		141376	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		6/20/2014	89082		141376	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT	001-2840-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGES				
		6/20/2014	89084		141376	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		6/20/2014	89090		141376	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/20/2014	89094		141376	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		6/20/2014	89095		141376	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		6/20/2014	89100		141376	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		6/20/2014	89107		141376	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2014	89110		141376	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2014	89112		141376	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2014	89124		141376	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		6/20/2014	89125		141376	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		6/20/2014	89127		141376	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2014	89128		141376	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/20/2014	89137		141376	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		6/20/2014	89139		141376	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		6/20/2014	89141		141376	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		7/24/2014	89284		150239	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/24/2014	89285		150239	Hoover, Summer	CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-101-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGES				
		7/24/2014	89287		150239	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		7/24/2014	89294		150239	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		7/24/2014	89295		150239	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		7/24/2014	89298		150239	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/24/2014	89300		150239	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		7/24/2014	89301		150239	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		7/24/2014	89304		150239	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		7/24/2014	89311		150239	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/24/2014	89312		150239	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/24/2014	89313		150239	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/24/2014	89322		150239	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		7/24/2014	89323		150239	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		7/24/2014	89326		150239	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/24/2014	89327		150239	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/24/2014	89333		150239	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		7/24/2014	89334		150239	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		8/20/2014	89427		150239	Graves, Tristan	CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-101-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGES				
		8/20/2014	89428		150239	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		$ 65.00	$ 0.00
		8/20/2014	89430		150239	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		8/20/2014	89432		150239	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		8/20/2014	89435		150239	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		8/20/2014	89437		150239	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/20/2014	89438		150239	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		8/20/2014	89439		150239	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		8/20/2014	89441		150239	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		8/20/2014	89448		150239	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2014	89450		150239	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2014	89452		150239	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2014	89458		150239	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		8/20/2014	89460		150239	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		8/20/2014	89461		150239	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2014	89462		150239	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/20/2014	89466		150239	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		8/20/2014	89467		150239	Sycamore Industries	CELL PHONE REIMBURSEMENT	001-2212-232-0000-000000-000-00-000		16.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGES				
		8/20/2014	89467		150239	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		$ 48.75	$ 0.00
		8/20/2014	89468		150239	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		9/23/2014	89588		150239	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/23/2014	89589		150239	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/23/2014	89593		150239	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		9/23/2014	89601		150239	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		9/23/2014	89605		150239	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		9/23/2014	89608		150239	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/23/2014	89614		150239	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/23/2014	89615		150239	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		9/23/2014	89619		150239	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		9/23/2014	89623		150239	Dasher Travel	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		50.00	0.00
		9/23/2014	89631		150239	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/23/2014	89633		150239	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/23/2014	89635		150239	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/23/2014	89658		150239	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		9/23/2014	89660		150239	Eulonia Accounting	CELL PHONE REIMBURSEMENT	001-2960-232-0000-000000-000-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGES				
		9/23/2014	89666		150239	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		9/23/2014	89667		150239	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/23/2014	89670		150239	Groveland Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		9/23/2014	89686		150239	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		9/23/2014	89687		150239	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		9/23/2014	89687		150239	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		9/23/2014	89689		150239	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		9/30/2014	89787		150713	Riverside Software	Uniform Reimbursement for Reg Ed Bus Drivers	001-2821-232-0000-000000-000-00-000		236.00	0.00
		10/20/2014	89867		150752	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/20/2014	89868		150752	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/20/2014	89870		150752	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		10/20/2014	89874		150752	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		10/20/2014	89875		150752	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		10/20/2014	89876		150752	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/20/2014	89879		150752	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/20/2014	89880		150752	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		10/20/2014	89883		150752	Guyton Pro Services	CELL PHONE REIMBURSEMENT	001-2500-232-0000-000000-000-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGES				
		10/20/2014	89888		150752	Dasher Travel	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		$ 50.00	$ 0.00
		10/20/2014	89891		150752	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/20/2014	89892		150752	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/20/2014	89894		150752	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/20/2014	89897		150752	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		10/20/2014	89898		150752	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		10/20/2014	89900		150752	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/20/2014	89901		150752	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/20/2014	89903		150752	Groveland Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		10/20/2014	89908		150752	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		10/20/2014	89910		150752	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		10/20/2014	89910		150752	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		10/20/2014	89911		150752	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		11/21/2014	90092		150752	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/21/2014	90093		150752	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/21/2014	90095		150752	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		11/21/2014	90106		150752	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT	001-2840-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGES				
		11/21/2014	90110		150752	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		11/21/2014	90111		150752	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/21/2014	90114		150752	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/21/2014	90115		150752	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		11/21/2014	90121		150752	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		11/21/2014	90127		150752	Dasher Travel	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		50.00	0.00
		11/21/2014	90132		150752	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/21/2014	90133		150752	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/21/2014	90134		150752	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/21/2014	90143		150752	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	0.00
		11/21/2014	90145		150752	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		11/21/2014	90148		150752	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/21/2014	90149		150752	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/21/2014	90152		150752	Groveland Studios	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	0.00
		11/21/2014	90163		150752	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		11/21/2014	90164		150752	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		11/21/2014	90164		150752	Sycamore Industries	CELL PHONE REIMBURSEMENT	001-2416-232-0000-000000-000-00-000		48.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGES				
		11/21/2014	90165		150752	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		12/22/2014	90290		150752	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/22/2014	90291		150752	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/22/2014	90292		150752	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	0.00
		12/22/2014	90300		150752	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	0.00
		12/22/2014	90301		150752	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	0.00
		12/22/2014	90303		150752	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/22/2014	90306		150752	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	0.00
		12/22/2014	90307		150752	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	0.00
		12/22/2014	90310		150752	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	0.00
		12/22/2014	90313		150752	Dasher Travel	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		50.00	0.00
		12/22/2014	90317		150752	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/22/2014	90320		150752	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/22/2014	90321		150752	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/22/2014	90332		150752	Garfield Services	CELL PHONE SUPT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		12/22/2014	90333		150752	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	0.00
		12/22/2014	90335		150752	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/22/2014	90337		150752	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		$ 65.00	$ 0.00
		12/22/2014	90340		150752	Groveland Studios	CELL PHONE SUB CALLER	001-2411-232-0000-000000-000-00-000		50.00	0.00
		12/22/2014	90352		150752	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	0.00
		12/22/2014	90353		150752	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		12/22/2014	90353		150752	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		12/22/2014	90355		150752	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	0.00
		1/22/2015	90495		151181	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		1/22/2015	90496		151181	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		1/22/2015	90497		151181	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		1/22/2015	90500		151181	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	0.00
		1/22/2015	90501		151181	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		1/22/2015	90502		151181	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/22/2015	90503		151181	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/22/2015	90504		151181	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		1/22/2015	90506		151181	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		1/22/2015	90507		151181	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		1/22/2015	90508		151181	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/22/2015	90509		151181	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/22/2015	90510		151181	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/22/2015	90514		151181	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		1/22/2015	90515		151181	Eulonia	CELL PHONE-TECH	001-2960-232-0000-000000-000-		75.00	0.00

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						Accounting	COORDINATOR	00-000			
		1/22/2015	90517		151181	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		1/22/2015	90518		151181	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/22/2015	90519		151181	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/22/2015	90526		151181	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		1/22/2015	90527		151181	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		1/22/2015	90527		151181	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		1/22/2015	90528		151181	Social Circle Development	CELL PHONE TRANSPORTATION DIRECTOR	001-2810-232-0000-000000-000-00-000		50.00	0.00
		2/20/2015	90644		151181	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/20/2015	90645		151181	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/20/2015	90646		151181	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		2/20/2015	90653		151181	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	0.00
		2/20/2015	90655		151181	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		2/20/2015	90659		151181	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/20/2015	90664		151181	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/20/2015	90665		151181	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		2/20/2015	90667		151181	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		2/20/2015	90672		151181	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		2/20/2015	90678		151181	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/20/2015	90679		151181	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/20/2015	90681		151181	Wooten,	CELL PHONE-	001-2720-232-0000-000000-000-		50.00	0.00

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						Johnathan	CRESTWOOD CUSTODIAN	00-000			
		2/20/2015	90692		151181	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		2/20/2015	90693		151181	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		2/20/2015	90694		151181	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/20/2015	90695		151181	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/20/2015	90697		151181	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		2/20/2015	90707		151181	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		2/20/2015	90708		151181	Sycamore Industries	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	0.00
		2/20/2015	90708		151181	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	0.00
		2/20/2015	90711		151181	Social Circle Development	CELL PHONE TRANSPORTATION DIRECTOR	001-2810-232-0000-000000-000-00-000		50.00	0.00
		3/20/2015	90827		151181	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/20/2015	90828		151181	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/20/2015	90830		151181	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		3/20/2015	90840		151181	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	0.00
		3/20/2015	90841		151181	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		3/20/2015	90843		151181	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/20/2015	90845		151181	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		3/20/2015	90846		151181	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		3/20/2015	90849		151181	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		3/20/2015	90854		151181	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		3/20/2015	90861		151181	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/20/2015	90862		151181	Kings Bay	CELL PHONE-PARK	001-2720-232-0000-000000-000-		50.00	0.00

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						Base Accounting	CUSTODIAN	00-000			
		3/20/2015	90863		151181	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		3/20/2015	90879		151181	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		3/20/2015	90881		151181	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		3/20/2015	90882		151181	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		60.00	0.00
		3/20/2015	90883		151181	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/20/2015	90885		151181	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		3/20/2015	90894		151181	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		3/20/2015	90895		151181	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		3/20/2015	90895		151181	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		3/20/2015	90896		151181	Social Circle Development	CELL PHONE TRANSPORTATION DIRECTOR	001-2810-232-0000-000000-000-00-000		50.00	0.00
		4/20/2015	91018		151562	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/20/2015	91019		151562	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/20/2015	91021		151562	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		4/20/2015	91030		151562	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	0.00
		4/20/2015	91032		151562	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		4/20/2015	91035		151562	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/20/2015	91038		151562	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		4/20/2015	91039		151562	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		4/20/2015	91042		151562	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		4/20/2015	91046		151562	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00

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		4/20/2015	91052		151562	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		4/20/2015	91053		151562	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/20/2015	91055		151562	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/20/2015	91067		151562	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		4/20/2015	91069		151562	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		4/20/2015	91072		151562	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/20/2015	91073		151562	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/20/2015	91074		151562	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		4/20/2015	91082		151562	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		4/20/2015	91083		151562	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		4/20/2015	91083		151562	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		5/18/2015	9121		151562	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	
		5/18/2015	9121		151562	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		(65.00)	
		5/18/2015	9122		151562	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		(65.00)	
		5/18/2015	9122		151562	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	
		5/18/2015	9123		151562	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		(50.00)	
		5/18/2015	9123		151562	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	
		5/18/2015	9125		151562	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		(50.00)	
		5/18/2015	9125		151562	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	
		5/18/2015	9126		151562	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	
		5/18/2015	9126		151562	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		(50.00)	
		5/18/2015	9127		151562	Vincent,	CELL PHONE-HIGH	001-2421-232-0000-000000-300-		65.00	

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						Harold	SCHOOL PRINCIPAL	00-000			
		5/18/2015	9127		151562	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ (65.00)	
		5/18/2015	9128		151562	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		(65.00)	
		5/18/2015	9128		151562	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	
		5/18/2015	9129		151562	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		(60.00)	
		5/18/2015	9129		151562	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	
		5/18/2015	9130		151562	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	
		5/18/2015	9130		151562	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		(75.00)	
		5/18/2015	9131		151562	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		(50.00)	
		5/18/2015	9131		151562	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	
		5/18/2015	9132		151562	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	
		5/18/2015	9132		151562	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	
		5/18/2015	9133		151562	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	
		5/18/2015	9133		151562	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	
		5/18/2015	9134		151562	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	
		5/18/2015	9134		151562	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	
		5/18/2015	9135		151562	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	
		5/18/2015	9135		151562	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		(75.00)	
		5/18/2015	9136		151562	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		(75.00)	
		5/18/2015	9136		151562	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	
		5/18/2015	9137		151562	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/18/2015	9137		151562	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	
		5/18/2015	9138		151562	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	
		5/18/2015	9138		151562	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		(65.00)	
		5/18/2015	9139		151562	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		(50.00)	
		5/18/2015	9139		151562	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	
		5/18/2015	9140		151562	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	
		5/18/2015	9140		151562	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		(50.00)	
		5/18/2015	9141		151562	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		10,573.00	
		5/18/2015	9141		151562	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		(10,573.00)	
		5/18/2015	91212		151562	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/18/2015	91213		151562	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/18/2015	91214		151562	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		5/18/2015	91216		151562	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	0.00
		5/18/2015	91217		151562	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		5/18/2015	91218		151562	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/18/2015	91219		151562	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/18/2015	91220		151562	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		5/18/2015	91221		151562	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		5/18/2015	91222		151562	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		5/18/2015	91223		151562	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00

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		5/18/2015	91224		151562	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		5/18/2015	91225		151562	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/18/2015	91226		151562	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		5/18/2015	91227		151562	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		5/18/2015	91228		151562	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/18/2015	91229		151562	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/18/2015	91230		151562	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		5/18/2015	91231		151562	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		5/21/2015	91292		151562	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		5/21/2015	91292		151562	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		6/22/2015	91503		151562	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/22/2015	91504		151562	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/22/2015	91506		151562	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		6/22/2015	91510		151562	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	0.00
		6/22/2015	91517		151562	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/22/2015	91519		151562	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		6/22/2015	91520		151562	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		6/22/2015	91523		151562	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		6/22/2015	91528		151562	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		6/22/2015	91533		151562	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/22/2015	91535		151562	Kings Bay	CELL PHONE-PARK	001-2720-232-0000-000000-000-		50.00	0.00

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						Base Accounting	CUSTODIAN	00-000			
		6/22/2015	91537		151562	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		6/22/2015	91551		151562	Garfield Services	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		75.00	0.00
		6/22/2015	91554		151562	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		6/22/2015	91557		151562	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/22/2015	91558		151562	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/22/2015	91560		151562	Groveland Studios	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		50.00	0.00
		6/22/2015	91570		151562	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		6/22/2015	91571		151562	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		6/22/2015	91571		151562	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		7/20/2015	91705		160198	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/20/2015	91706		160198	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/20/2015	91707		160198	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		7/20/2015	91714		160198	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	0.00
		7/20/2015	91715		160198	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		7/20/2015	91717		160198	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		7/20/2015	91718		160198	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/20/2015	91721		160198	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		7/20/2015	91722		160198	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		7/20/2015	91726		160198	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		7/20/2015	91731		160198	Adel Cafe	CELL PHONE-MIDDLE SCHOOL	001-2720-232-0000-000000-000-00-000		50.00	0.00

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							CUSTODIAN				
		7/20/2015	91732		160198	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		7/20/2015	91733		160198	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/20/2015	91742		160198	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		7/20/2015	91743		160198	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		7/20/2015	91746		160198	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/20/2015	91747		160198	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/20/2015	91748		160198	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		7/20/2015	91751		160198	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		7/20/2015	91752		160198	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		7/20/2015	91752		160198	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		8/20/2015	91930		160198	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/20/2015	91931		160198	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/20/2015	91932		160198	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		8/20/2015	91933		160198	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	
		8/20/2015	91933		160198	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		(50.00)	
		8/20/2015	91934		160198	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		8/20/2015	91935		160198	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		8/20/2015	91936		160198	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		8/20/2015	91937		160198	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		8/20/2015	91938		160198	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/20/2015	91939		160198	Adel Cafe	CELL PHONE-MIDDLE	001-2720-232-0000-000000-000-		50.00	0.00

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							SCHOOL CUSTODIAN	00-000			
		8/20/2015	91940		160198	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		8/20/2015	91941		160198	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2015	91943		160198	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		8/20/2015	91944		160198	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		8/20/2015	91945		160198	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2015	91946		160198	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		8/20/2015	91947		160198	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/20/2015	91948		160198	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		8/20/2015	91949		160198	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		8/20/2015	91950		160198	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		8/20/2015	91950		160198	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		8/20/2015	91951		160198	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		75.00	0.00
		9/21/2015	92161		160198	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/21/2015	92162		160198	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/21/2015	92163		160198	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		9/21/2015	92167		160198	Thunderbolt Cafe	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		75.00	0.00
		9/21/2015	92168		160198	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		9/21/2015	92170		160198	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		9/21/2015	92171		160198	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		9/21/2015	92172		160198	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00

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		9/21/2015	92173		160198	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	$ 0.00
		9/21/2015	92174		160198	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/21/2015	92175		160198	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/21/2015	92176		160198	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/21/2015	92183		160198	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		9/21/2015	92184		160198	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		9/21/2015	92186		160198	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/21/2015	92187		160198	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/21/2015	92188		160198	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/21/2015	92189		160198	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		9/21/2015	92191		160198	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		9/21/2015	92192		160198	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		9/21/2015	92192		160198	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		10/23/2015	92403		160712	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/23/2015	92404		160712	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/23/2015	92405		160712	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		10/23/2015	92406		160712	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		10/23/2015	92407		160712	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		10/23/2015	92408		160712	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		10/23/2015	92410		160712	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/23/2015	92411		160712	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		10/23/2015	92412		160712	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/23/2015	92413		160712	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/23/2015	92414		160712	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/23/2015	92415		160712	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/23/2015	92416		160712	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		10/23/2015	92417		160712	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		10/23/2015	92418		160712	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/23/2015	92419		160712	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/23/2015	92420		160712	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/23/2015	92421		160712	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		10/23/2015	92423		160712	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		10/23/2015	92424		160712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		10/23/2015	92424		160712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		10/30/2015	92498		160153	Macon Manufacturing	UNIFORM REIMBURSEMENT FOR SPEC ED DRIVERS	001-2821-232-0000-000000-000-00-000		70.00	0.00
		11/20/2015	92639		160712	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/20/2015	92640		160712	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/20/2015	92641		160712	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		11/20/2015	92646		160712	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		11/20/2015	92647		160712	Dalton,	CELL PHONE-BLDG/MAIN	001-2710-232-0000-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Clarence	SUPERVISOR	00-000			
		11/20/2015	92650		160712	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		$ 50.00	$ 0.00
		11/20/2015	92656		160712	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		11/20/2015	92663		160712	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		11/20/2015	92666		160712	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/20/2015	92671		160712	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2015	92672		160712	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2015	92673		160712	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2015	92684		160712	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		11/20/2015	92688		160712	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		11/20/2015	92690		160712	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2015	92691		160712	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/20/2015	92692		160712	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/20/2015	92694		160712	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		11/20/2015	92701		160712	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		11/20/2015	92702		160712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		11/20/2015	92702		160712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		12/10/2015	92816		160153	Riverside Software	JACKET-NEW DRIVER, WADDELL	001-2822-232-0000-000000-000-00-000		153.00	0.00
		12/18/2015	92839		160712	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/18/2015	92840		160712	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/18/2015	92841		160712	Phillipsburg	CELL PHONE-NURSE	001-2134-232-0000-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles		00-000			
		12/18/2015	92842		160712	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		12/18/2015	92843		160712	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		12/18/2015	92844		160712	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		12/18/2015	92845		160712	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		12/18/2015	92846		160712	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		12/18/2015	92847		160712	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/18/2015	92848		160712	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/18/2015	92849		160712	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/18/2015	92850		160712	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/18/2015	92851		160712	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		12/18/2015	92852		160712	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		12/18/2015	92853		160712	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/18/2015	92854		160712	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		12/18/2015	92855		160712	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/18/2015	92856		160712	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		12/18/2015	92857		160712	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		12/18/2015	92858		160712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		12/18/2015	92858		160712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		1/21/2016	93028		161102	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		1/21/2016	93029		161102	Hoover,	CELL PHONE-	001-2421-232-0000-000000-101-		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Summer	CRESTWOOD PRINCIPAL	00-000			
		1/21/2016	93030		161102	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		1/21/2016	93036		161102	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		1/21/2016	93037		161102	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		1/21/2016	93038		161102	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		1/21/2016	93040		161102	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		1/21/2016	93047		161102	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		1/21/2016	93049		161102	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/21/2016	93053		161102	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/21/2016	93054		161102	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/21/2016	93067		161102	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/21/2016	93069		161102	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		1/21/2016	93070		161102	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		1/21/2016	93073		161102	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/21/2016	93074		161102	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/21/2016	93075		161102	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/21/2016	93076		161102	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/21/2016	93082		161102	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		1/21/2016	93083		161102	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		1/21/2016	93083		161102	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		2/19/2016	93224		161102	Graves,	CELL PHONE-PARK	001-2421-232-0000-000000-101-		65.00	0.00

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						Tristan	PRINCIPAL	00-000			
		2/19/2016	93225		161102	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	$ 0.00
		2/19/2016	93226		161102	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93231		161102	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		2/19/2016	93232		161102	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93236		161102	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		2/19/2016	93240		161102	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		2/19/2016	93245		161102	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		2/19/2016	93247		161102	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/19/2016	93250		161102	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93251		161102	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93264		161102	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93266		161102	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		2/19/2016	93267		161102	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		2/19/2016	93269		161102	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93270		161102	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/19/2016	93271		161102	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/19/2016	93273		161102	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93284		161102	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93285		161102	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		2/19/2016	93285		161102	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT	001-2416-232-0000-000000-000-00-000		48.75	0.00

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							SERVICES				
		3/10/2016	93361		160153	Weaver, Bethany	UNIFORM REIMBURSEMENT FOR REGULAR ED DRIVERS	001-2822-232-0000-000000-000-00-000		$ 69.98	$ 0.00
		3/17/2016	93426		161102	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/17/2016	93427		161102	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/17/2016	93428		161102	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		3/17/2016	93438		161102	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		3/17/2016	93439		161102	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		3/17/2016	93440		161102	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		3/17/2016	93445		161102	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		3/17/2016	93448		161102	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		3/17/2016	93451		161102	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/17/2016	93455		161102	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/17/2016	93456		161102	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/17/2016	93472		161102	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/17/2016	93473		161102	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		3/17/2016	93474		161102	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		3/17/2016	93475		161102	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/17/2016	93476		161102	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		3/17/2016	93477		161102	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/17/2016	93478		161102	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		3/17/2016	93482		161102	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2016	93483		161102	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 16.25	$ 0.00
		3/17/2016	93483		161102	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		4/25/2016	93657		161478	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/25/2016	93658		161478	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/25/2016	93659		161478	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		4/25/2016	93660		161478	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		4/25/2016	93661		161478	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		4/25/2016	93662		161478	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		4/25/2016	93663		161478	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		4/25/2016	93664		161478	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		4/25/2016	93665		161478	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/25/2016	93666		161478	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/25/2016	93667		161478	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/25/2016	93668		161478	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/25/2016	93669		161478	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		4/25/2016	93670		161478	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		4/25/2016	93671		161478	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/25/2016	93672		161478	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		4/25/2016	93673		161478	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/25/2016	93674		161478	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00

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		4/25/2016	93675		161478	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		4/25/2016	93676		161478	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		4/25/2016	93676		161478	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		5/19/2016	93848		161478	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/19/2016	93849		161478	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/19/2016	93850		161478	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		5/19/2016	93851		161478	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		5/19/2016	93852		161478	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		5/19/2016	93853		161478	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		5/19/2016	93854		161478	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		5/19/2016	93855		161478	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		5/19/2016	93856		161478	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/19/2016	93857		161478	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/19/2016	93858		161478	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/19/2016	93859		161478	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/19/2016	93860		161478	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		5/19/2016	93861		161478	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		5/19/2016	93862		161478	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/19/2016	93863		161478	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/19/2016	93864		161478	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/19/2016	93865		161478	Groveland	CELL PHONE-	001-2411-232-0000-000000-000-		50.00	0.00

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						Studios	SUPERINTENDENT SECRETARY	00-000			
		5/19/2016	93866		161478	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		5/19/2016	93867		161478	Sycamore Industries	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	0.00
		5/19/2016	93867		161478	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	0.00
		6/20/2016	94089		161478	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/20/2016	94090		161478	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/20/2016	94091		161478	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		6/20/2016	94092		161478	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		6/20/2016	94093		161478	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		6/20/2016	94094		161478	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		6/20/2016	94095		161478	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		6/20/2016	94096		161478	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		6/20/2016	94097		161478	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/20/2016	94098		161478	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2016	94099		161478	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2016	94100		161478	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2016	94101		161478	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		6/20/2016	94102		161478	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		6/20/2016	94103		161478	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/20/2016	94104		161478	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		6/20/2016	94105		161478	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2016	94106		161478	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		6/20/2016	94107		161478	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		6/20/2016	94108		161478	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		6/20/2016	94108		161478	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		7/20/2016	94267		170197	Graves, Tristan	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/20/2016	94268		170197	Hoover, Summer	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/20/2016	94269		170197	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		7/20/2016	94270		170197	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		7/20/2016	94271		170197	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		7/20/2016	94272		170197	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		7/20/2016	94273		170197	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		7/20/2016	94274		170197	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		7/20/2016	94275		170197	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/20/2016	94276		170197	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/20/2016	94277		170197	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/20/2016	94278		170197	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/20/2016	94279		170197	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		7/20/2016	94280		170197	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		7/20/2016	94281		170197	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/20/2016	94282		170197	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		7/20/2016	94283		170197	Culloden	CELL PHONE-HIGH	001-2421-232-0000-000000-300-		65.00	0.00

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						Travel	SCHOOL ASS'T PRINCIPAL	00-000			
		7/20/2016	94284		170197	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		7/20/2016	94285		170197	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		7/20/2016	94286		170197	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		7/20/2016	94286		170197	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		8/22/2016	94420		170197	Graves, Tristan	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/22/2016	94421		170197	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		8/22/2016	94422		170197	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		8/22/2016	94423		170197	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		8/22/2016	94424		170197	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		8/22/2016	94425		170197	Duluth Signs	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/22/2016	94426		170197	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		8/22/2016	94427		170197	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		8/22/2016	94428		170197	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	
		8/22/2016	94429		170197	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/22/2016	94430		170197	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/22/2016	94431		170197	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		8/22/2016	94432		170197	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/22/2016	94433		170197	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		8/22/2016	94434		170197	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		8/22/2016	94435		170197	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL	001-2720-232-0000-000000-000-00-000		50.00	0.00

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							CUSTODIAN				
		8/22/2016	94436		170197	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	$ 0.00
		8/22/2016	94437		170197	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/22/2016	94438		170197	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		8/22/2016	94439		170197	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		8/22/2016	94440		170197	Sycamore Industries	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	0.00
		8/22/2016	94440		170197	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	0.00
		9/12/2016	94579		170235	Greensboro Engineering	BAUMGARTNER	001-2822-232-0000-000000-000-00-000		70.00	0.00
		9/19/2016	94624		170197	Graves, Tristan	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/19/2016	94625		170197	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		9/19/2016	94626		170197	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		9/19/2016	94627		170197	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		9/19/2016	94628		170197	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		9/19/2016	94629		170197	Duluth Signs	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/19/2016	94630		170197	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		9/19/2016	94631		170197	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		9/19/2016	94632		170197	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/19/2016	94633		170197	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/19/2016	94634		170197	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/19/2016	94635		170197	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		9/19/2016	94636		170197	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/19/2016	94637		170197	Garfield	CELL PHONE-	001-2411-232-0000-000000-000-		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	SUPERINTENDENT	00-000			
		9/19/2016	94638		170197	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		9/19/2016	94639		170197	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/19/2016	94640		170197	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/19/2016	94641		170197	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/19/2016	94642		170197	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		9/19/2016	94643		170197	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		9/19/2016	94644		170197	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		9/19/2016	94644		170197	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		10/6/2016	94428		170197	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		(65.00)	
		10/6/2016	94787		170197	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/20/2016	94882		170712	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/20/2016	94883		170712	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		10/20/2016	94891		170712	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		10/20/2016	94893		170712	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		10/20/2016	94896		170712	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		10/20/2016	94897		170712	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/20/2016	94899		170712	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		10/20/2016	94903		170712	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		10/20/2016	94905		170712	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/20/2016	94908		170712	Eastman Manufacturi	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00

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						ng					
		10/20/2016	94909		170712	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		10/20/2016	94911		170712	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		10/20/2016	94925		170712	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/20/2016	94928		170712	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		10/20/2016	94930		170712	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		10/20/2016	94933		170712	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/20/2016	94934		170712	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/20/2016	94935		170712	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/20/2016	94936		170712	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		10/20/2016	94949		170712	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		10/20/2016	94950		170712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		10/20/2016	94950		170712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		10/27/2016	94976		170235	Duluth Furnishings	DOMOE-WINTER WORK COAT	001-2822-232-0000-000000-000-00-000		70.00	0.00
		11/18/2016	95105		170712	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/18/2016	95106		170712	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95112		170712	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		11/18/2016	95113		170712	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95116		170712	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		11/18/2016	95117		170712	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/18/2016	95122		170712	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		11/18/2016	95124		170712	Guyton Pro	CELL PHONE-	001-2500-232-0000-000000-000-		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	TREASURER	00-000			
		11/18/2016	95127		170712	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	$ 0.00
		11/18/2016	95132		170712	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95135		170712	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95136		170712	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95145		170712	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95147		170712	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		11/18/2016	95148		170712	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		11/18/2016	95149		170712	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95150		170712	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/18/2016	95151		170712	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/18/2016	95153		170712	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95160		170712	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95161		170712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		11/18/2016	95161		170712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		12/9/2016	95233		170235	Shields, Kaitlyn	DOREN BOOTS	001-2822-232-0000-000000-000-00-000		70.00	0.00
		12/20/2016	95268		170712	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/20/2016	95269		170712	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		12/20/2016	95273		170712	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		12/20/2016	95274		170712	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		12/20/2016	95279		170712	Surrency Motor	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00

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						Services					
		12/20/2016	95280		170712	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	$ 0.00
		12/20/2016	95283		170235	Stockbridge Accounting	HARLETT-COAT	001-2822-232-0000-000000-000-00-000		70.00	0.00
		12/20/2016	95284		170712	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		12/20/2016	95286		170712	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		12/20/2016	95289		170712	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/20/2016	95293		170712	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2016	95295		170235	Newton, Trent	MILLER-BOOTS	001-2822-232-0000-000000-000-00-000		70.00	0.00
		12/20/2016	95296		170712	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2016	95298		170712	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		12/20/2016	95306		170235	Macon Manufacturing	PASTOREK-JACKET	001-2821-232-0000-000000-000-00-000		70.00	0.00
		12/20/2016	95311		170712	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2016	95313		170712	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		12/20/2016	95316		170712	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		12/20/2016	95317		170712	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/20/2016	95318		170712	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		12/20/2016	95319		170712	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/20/2016	95321		170712	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		12/20/2016	95330		170712	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		12/20/2016	95331		170712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		12/20/2016	95331		170712	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT	001-2416-232-0000-000000-000-00-000		48.75	0.00

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							SERVICES				
		1/20/2017	95446		171017	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	$ 0.00
		1/20/2017	95447		171017	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		1/20/2017	95453		171017	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		1/20/2017	95454		171017	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		1/20/2017	95456		171017	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		1/20/2017	95457		171017	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		1/20/2017	95460		171017	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		1/20/2017	95463		171017	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		1/20/2017	95465		171017	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/20/2017	95468		171017	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/20/2017	95469		171017	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/20/2017	95470		171017	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/20/2017	95480		171017	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/20/2017	95483		171017	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		1/20/2017	95485		171017	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		1/20/2017	95488		171017	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/20/2017	95489		171017	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/20/2017	95490		171017	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/20/2017	95491		171017	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		1/20/2017	95502		171017	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		1/20/2017	95503		171017	Sycamore	CELL PHONE-VIRTUAL	001-1132-232-0000-290000-700-		16.25	0.00

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						Industries	ACADEMY	00-000			
		1/20/2017	95503		171017	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 48.75	$ 0.00
		2/21/2017	95642		171017	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/21/2017	95643		171017	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		2/21/2017	95651		171017	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		2/21/2017	95652		171017	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		2/21/2017	95655		171017	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		2/21/2017	95656		171017	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/21/2017	95658		171017	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		2/21/2017	95659		171017	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		2/21/2017	95664		171017	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/21/2017	95668		171017	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/21/2017	95669		171017	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/21/2017	95671		171017	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		2/21/2017	95678		171017	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/21/2017	95680		171017	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		2/21/2017	95681		171017	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		2/21/2017	95682		171017	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/21/2017	95683		171017	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/21/2017	95684		171017	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/21/2017	95686		171017	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/21/2017	95692		171017	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		2/21/2017	95693		171017	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		2/21/2017	95693		171017	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		3/17/2017	95854		171017	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/17/2017	95855		171017	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		3/17/2017	95866		171017	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	0.00
		3/17/2017	95867		171017	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	0.00
		3/17/2017	95868		171017	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		3/17/2017	95869		171017	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/17/2017	95872		171017	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		3/17/2017	95876		171017	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		3/17/2017	95878		171017	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/17/2017	95881		171017	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/17/2017	95882		171017	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/17/2017	95883		171017	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		3/17/2017	95891		171017	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/17/2017	95895		171017	Garfield Services	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		75.00	0.00
		3/17/2017	95896		171017	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		3/17/2017	95898		171017	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/17/2017	95899		171017	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95900		171017	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	$ 0.00
		3/17/2017	95901		171017	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		3/17/2017	95910		171017	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	0.00
		3/17/2017	95911		171017	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		3/17/2017	95911		171017	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		4/10/2017	96036		170235	Riverside Software	UNIFORM JACKET-BAUMBARGER	001-2822-232-0000-000000-000-00-000		153.00	0.00
		4/20/2017	96054		171449	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/20/2017	96055		171449	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		4/20/2017	96062		171449	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION SUPER	001-2810-232-0000-000000-000-00-000		75.00	0.00
		4/20/2017	96063		171449	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		4/20/2017	96065		171449	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		4/20/2017	96066		171449	Duluth Signs	CELL PHONE-CWD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/20/2017	96070		171449	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		4/20/2017	96073		171449	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		4/20/2017	96075		171449	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/20/2017	96080		171449	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/20/2017	96081		171449	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/20/2017	96084		171449	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		4/20/2017	96093		171449	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/20/2017	96096		171449	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		4/20/2017	96097		171449	Eulonia Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		75.00	0.00
		4/20/2017	96098		171449	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2017	96099		171449	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	$ 0.00
		4/20/2017	96100		171449	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/20/2017	96101		171449	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		4/20/2017	96111		171449	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		4/20/2017	96112		171449	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		4/20/2017	96112		171449	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		5/19/2017	96249		171449	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/19/2017	96251		171449	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		5/19/2017	96259		171449	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION SUPER	001-2810-232-0000-000000-000-00-000		75.00	0.00
		5/19/2017	96260		171449	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		5/19/2017	96262		171449	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		5/19/2017	96263		171449	Duluth Signs	CELL PHONE-CWD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/19/2017	96267		171449	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		5/19/2017	96271		171449	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		5/19/2017	96276		171449	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/19/2017	96281		171449	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/19/2017	96285		171449	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/19/2017	96286		171449	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		5/19/2017	96296		171449	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/19/2017	96300		171449	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		5/19/2017	96301		171449	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		5/19/2017	96303		171449	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/19/2017	96304		171449	Mooney,	CELL PHONE-MS	001-2421-232-0000-000000-200-		65.00	0.00

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						Juanita	PRINCIPAL	00-000			
		5/19/2017	96305		171449	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	$ 0.00
		5/19/2017	96307		171449	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		5/19/2017	96317		171449	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		5/19/2017	96318		171449	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		5/19/2017	96318		171449	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		6/19/2017	96475		171449	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/19/2017	96478		171449	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		6/19/2017	96484		171449	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION SUPER	001-2810-232-0000-000000-000-00-000		75.00	0.00
		6/19/2017	96485		171449	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		6/19/2017	96487		171449	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		6/19/2017	96488		171449	Duluth Signs	CELL PHONE-CWD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/19/2017	96491		171449	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		6/19/2017	96495		171449	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		6/19/2017	96500		171449	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/19/2017	96507		171449	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/19/2017	96508		171449	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		6/19/2017	96519		171449	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		6/19/2017	96520		171449	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		6/19/2017	96523		171449	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/19/2017	96524		171449	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		6/19/2017	96525		171449	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/19/2017	96526		171449	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2017	96536		171449	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		6/19/2017	96537		171449	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		6/19/2017	96537		171449	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		6/19/2017	96539		171449	Social Circle Development	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/21/2017	96726		180082	Graves, Tristan	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/21/2017	96727		180082	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		7/21/2017	96728		180082	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		7/21/2017	96729		180082	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		7/21/2017	96730		180082	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		7/21/2017	96731		180082	Duluth Signs	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/21/2017	96732		180082	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		7/21/2017	96733		180082	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		7/21/2017	96734		180082	Rochelle Medical supplies	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		250.00	0.00
		7/21/2017	96735		180082	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/21/2017	96736		180082	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/21/2017	96737		180082	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		7/21/2017	96738		180082	Garfield Services	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		7/21/2017	96739		180082	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		7/21/2017	96740		180082	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/21/2017	96741		180082	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		7/21/2017	96742		180082	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/21/2017	96743		180082	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		7/21/2017	96744		180082	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00

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		7/21/2017	96745		180082	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 16.25	$ 0.00
		7/21/2017	96745		180082	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		7/21/2017	96746		180082	Social Circle Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/21/2017	96901		180082	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		8/21/2017	96902		180082	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		8/21/2017	96903		180082	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		8/21/2017	96904		180082	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		8/21/2017	96905		180082	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		8/21/2017	96906		180082	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		8/21/2017	96907		180082	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/21/2017	96908		180082	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/21/2017	96909		180082	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/21/2017	96910		180082	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		8/21/2017	96911		180082	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		8/21/2017	96912		180082	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/21/2017	96913		180082	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		8/21/2017	96914		180082	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/21/2017	96915		180082	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		8/21/2017	96916		180082	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/21/2017	96917		180082	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		8/21/2017	96918		180082	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		8/21/2017	96919		180082	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		8/21/2017	96919		180082	Sycamore	CELL PHONE-DIR	001-2416-232-0000-000000-000-		48.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Industries	STUDENT SERVICES	00-000			
		9/21/2017	97108		180082	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		9/21/2017	97109		180082	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		9/21/2017	97110		180082	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		9/21/2017	97111		180082	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		9/21/2017	97112		180082	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		9/21/2017	97113		180082	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		9/21/2017	97114		180082	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		9/21/2017	97115		180082	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/21/2017	97116		180082	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/21/2017	97117		180082	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/21/2017	97118		180082	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		9/21/2017	97119		180082	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/21/2017	97120		180082	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/21/2017	97121		180082	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		9/21/2017	97122		180082	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/21/2017	97123		180082	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/21/2017	97124		180082	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/21/2017	97125		180082	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		9/21/2017	97126		180082	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		9/21/2017	97127		180082	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		9/21/2017	97127		180082	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		10/19/2017	97341		180783	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/19/2017	97342		180783	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		10/19/2017	97343		180783	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		10/19/2017	97344		180783	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		10/19/2017	97345		180783	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		10/19/2017	97346		180783	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		10/19/2017	97347		180783	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		10/19/2017	97348		180783	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/19/2017	97349		180783	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/19/2017	97350		180783	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/19/2017	97351		180783	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		10/19/2017	97352		180783	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/19/2017	97353		180783	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/19/2017	97354		180783	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		10/19/2017	97355		180783	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/19/2017	97356		180783	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/19/2017	97357		180783	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/19/2017	97358		180783	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		10/19/2017	97359		180783	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		10/19/2017	97360		180783	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		10/19/2017	97360		180783	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		10/20/2017		217785			DOREN-TRANSPORTATION JACKET	001-2822-232-0000-000000-000-00-000		(55.00)	
		10/30/2017		217810			DOMOE-TRANSPORTATION JACKET	001-2822-232-0000-000000-000-00-000		(52.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/17/2017	97587		180783	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		11/17/2017	97588		180783	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		11/17/2017	97589		180783	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		11/17/2017	97590		180783	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		11/17/2017	97591		180783	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		11/17/2017	97592		180783	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		11/17/2017	97593		180783	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		11/17/2017	97594		180783	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/17/2017	97595		180783	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/17/2017	97596		180783	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/17/2017	97597		180783	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		11/17/2017	97598		180783	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/17/2017	97599		180783	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/17/2017	97600		180783	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		11/17/2017	97601		180783	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/17/2017	97602		180783	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/17/2017	97603		180783	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/17/2017	97604		180783	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		11/17/2017	97605		180783	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		11/17/2017	97606		180783	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		11/17/2017	97606		180783	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		12/15/2017	97777		180783	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		12/15/2017	97778		180783	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/15/2017	97779		180783	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		12/15/2017	97780		180783	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		12/15/2017	97781		180783	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		12/15/2017	97782		180783	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		12/15/2017	97783		180783	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		12/15/2017	97784		180783	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/15/2017	97785		180783	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/15/2017	97786		180783	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/15/2017	97787		180783	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		12/15/2017	97788		180783	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		12/15/2017	97789		180783	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/15/2017	97790		180783	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		12/15/2017	97791		180783	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/15/2017	97792		180783	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		12/15/2017	97793		180783	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/15/2017	97794		180783	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		12/15/2017	97796		180783	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		12/15/2017	97797		180783	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		12/15/2017	97797		180783	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		1/18/2018	97956		181174	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		1/18/2018	97957		181174	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		1/18/2018	97958		181174	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		1/18/2018	97959		181174	Surrency Motor	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services					
		1/18/2018	97960		181174	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	$ 0.00
		1/18/2018	97961		181174	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		1/18/2018	97962		181174	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		1/18/2018	97963		181174	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/18/2018	97964		181174	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/18/2018	97965		181174	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		1/18/2018	97966		181174	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/18/2018	97967		181174	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/18/2018	97968		181174	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/18/2018	97969		181174	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		1/18/2018	97970		181174	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/18/2018	97971		181174	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/18/2018	97972		181174	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/18/2018	97973		181174	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		1/18/2018	97974		181174	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		1/18/2018	97975		181174	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		1/18/2018	97975		181174	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		2/16/2018	98158		181174	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		2/16/2018	98159		181174	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		2/16/2018	98160		181174	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		2/16/2018	98161		181174	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		2/16/2018	98162		181174	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		2/16/2018	98163		181174	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2018	98164		181174	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		2/16/2018	98165		181174	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/16/2018	98167		181174	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/16/2018	98168		181174	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/16/2018	98169		181174	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		2/16/2018	98170		181174	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/16/2018	98172		181174	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/16/2018	98173		181174	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		2/16/2018	98174		181174	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/16/2018	98175		181174	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/16/2018	98176		181174	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/16/2018	98177		181174	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		2/16/2018	98178		181174	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		2/16/2018	98179		181174	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		2/16/2018	98179		181174	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		3/22/2018	98340		181174	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		3/22/2018	98342		181174	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		3/22/2018	98343		181174	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		3/22/2018	98344		181174	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		3/22/2018	98345		181174	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		3/22/2018	98346		181174	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		3/22/2018	98347		181174	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		3/22/2018	98348		181174	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/22/2018	98349		181174	Adel Cafe	CELL PHONE-MS	001-2720-232-0000-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CUSTODIAN	00-000			
		3/22/2018	98350		181174	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	$ 0.00
		3/22/2018	98351		181174	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		3/22/2018	98353		181174	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		3/22/2018	98354		181174	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/22/2018	98355		181174	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		3/22/2018	98356		181174	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/22/2018	98357		181174	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		3/22/2018	98358		181174	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/22/2018	98359		181174	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		3/22/2018	98360		181174	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		3/22/2018	98361		181174	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		3/22/2018	98361		181174	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		4/20/2018	98550		181620	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		4/20/2018	98551		181620	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		4/20/2018	98552		181620	Shields, Kaitlyn	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		4/20/2018	98553		181620	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		4/20/2018	98554		181620	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		4/20/2018	98555		181620	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		4/20/2018	98556		181620	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		4/20/2018	98557		181620	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/20/2018	98558		181620	Adel Cafe	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/20/2018	98559		181620	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/20/2018	98560		181620	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2018	98561		181620	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	$ 0.00
		4/20/2018	98562		181620	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/20/2018	98563		181620	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		4/20/2018	98564		181620	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/20/2018	98565		181620	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		4/20/2018	98566		181620	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/20/2018	98567		181620	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		4/20/2018	98568		181620	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		4/20/2018	98569		181620	Sycamore Industries	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	0.00
		4/20/2018	98569		181620	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	0.00
		5/21/2018	98797		181620	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		5/21/2018	98798		181620	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		5/21/2018	98799		181620	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		5/21/2018	98800		181620	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		5/21/2018	98801		181620	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		5/21/2018	98802		181620	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		5/21/2018	98803		181620	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		5/21/2018	98804		181620	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/21/2018	98805		181620	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/21/2018	98806		181620	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/21/2018	98807		181620	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		5/21/2018	98808		181620	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/21/2018	98809		181620	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00

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		5/21/2018	98810		181620	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		5/21/2018	98811		181620	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/21/2018	98812		181620	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/21/2018	98813		181620	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/21/2018	98814		181850	Groveland Studios	CELL PHONE-EMIS COORDINATOR MAY AND JUNE	001-2933-232-0000-000000-000-00-000		50.00	0.00
		5/21/2018	98815		181620	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		5/21/2018	98816		181620	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		5/21/2018	98816		181620	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		6/18/2018	98961		181620	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		6/18/2018	98962		181620	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		6/18/2018	98963		181620	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		6/18/2018	98964		181620	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		6/18/2018	98965		181620	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		6/18/2018	98966		181620	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		6/18/2018	98967		181620	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		6/18/2018	98968		181620	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/18/2018	98969		181620	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/18/2018	98970		181620	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/18/2018	98971		181620	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		6/18/2018	98972		181620	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		6/18/2018	98973		181620	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/18/2018	98974		181620	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		6/18/2018	98975		181620	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/18/2018	98976		181620	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	$ 0.00
		6/18/2018	98977		181620	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/18/2018	98978		181850	Groveland Studios	CELL PHONE-EMIS COORDINATOR MAY AND JUNE	001-2933-232-0000-000000-000-00-000		50.00	0.00
		6/18/2018	98979		181620	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		6/18/2018	98980		181620	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	0.00
		6/18/2018	98980		181620	Sycamore Industries	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		16.25	0.00
		6/29/2018					SPRING JACKETS-BUS DRIVERS	001-2821-232-0000-000000-000-00-000		150.00	
		6/29/2018					SPRING JACKETS-BUS DRIVERS	001-2822-232-0000-000000-000-00-000		425.00	
		7/19/2018	99180		190219	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		7/19/2018	99183		190219	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		7/19/2018	99188		190219	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		7/19/2018	99191		190219	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		7/19/2018	99193		190219	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		7/19/2018	99195		190219	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		7/19/2018	99196		190219	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		7/19/2018	99199		190219	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/19/2018	99201		190219	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/19/2018	99202		190219	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/19/2018	99204		190219	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		7/19/2018	99208		190219	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		7/19/2018	99211		190219	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/19/2018	99213		190219	Eulonia Accounting	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		7/19/2018	99214		190219	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00

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		7/19/2018	99215		190219	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	$ 0.00
		7/19/2018	99216		190219	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/19/2018	99217		190219	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		7/19/2018	99223		190219	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		7/19/2018	99224		190219	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		7/19/2018	99224		190219	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		8/16/2018	99360		190219	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		8/16/2018	99361		190219	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		8/16/2018	99362		190219	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		8/16/2018	99363		190219	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		8/16/2018	99364		190219	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		8/16/2018	99366		190219	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		8/16/2018	99367		190219	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		8/16/2018	99368		190219	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/16/2018	99369		190219	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/16/2018	99370		190219	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/16/2018	99371		190219	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		8/16/2018	99372		190219	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		8/16/2018	99373		190219	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/16/2018	99374		190219	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		8/16/2018	99375		190219	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/16/2018	99376		190219	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		8/16/2018	99377		190219	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/16/2018	99378		190219	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		8/16/2018	99379		190219	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		8/16/2018	99380		190219	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		8/16/2018	99380		190219	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		9/19/2018	99622		190219	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		9/19/2018	99623		190219	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		9/19/2018	99624		190219	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		9/19/2018	99625		190219	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		9/19/2018	99626		190219	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		9/19/2018	99627		190219	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		9/19/2018	99628		190219	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		9/19/2018	99629		190219	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/19/2018	99630		190219	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/19/2018	99631		190219	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/19/2018	99632		190219	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		9/19/2018	99633		190219	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/19/2018	99634		190219	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/19/2018	99635		190219	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		9/19/2018	99636		190219	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/19/2018	99637		190219	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/19/2018	99638		190219	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/19/2018	99639		190219	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		9/19/2018	99640		190219	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00

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		9/19/2018	99641		190219	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 16.25	$ 0.00
		9/19/2018	99641		190219	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		10/10/2018	99880		190232	Riverside Software	GARDNER-JACKET	001-2822-232-0000-000000-000-00-000		52.00	0.00
		10/17/2018	99909		190777	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		10/17/2018	99910		190777	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		10/17/2018	99911		190777	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		10/17/2018	99912		190777	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		10/17/2018	99913		190777	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		10/17/2018	99914		190777	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		10/17/2018	99915		190777	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		10/17/2018	99916		190777	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/17/2018	99917		190777	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/17/2018	99918		190777	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/17/2018	99919		190777	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		10/17/2018	99920		190777	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/17/2018	99921		190777	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/17/2018	99922		190777	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		10/17/2018	99923		190777	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/17/2018	99924		190777	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/17/2018	99925		190777	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/17/2018	99926		190777	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		10/17/2018	99927		190777	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		10/17/2018	99928		190777	Sycamore Industries	CELL PHONE-DIR STUDENT	001-2212-232-0000-000000-000-00-000		16.25	0.00

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							SERVICES				
		10/17/2018	99928		190777	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	$ 0.00
		11/20/2018	100253		190777	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		11/20/2018	100254		190777	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		11/20/2018	100255		190777	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		11/20/2018	100256		190777	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		11/20/2018	100257		190777	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		11/20/2018	100258		190777	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		11/20/2018	100259		190777	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		11/20/2018	100260		190777	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/20/2018	100261		190777	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2018	100262		190777	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/20/2018	100263		190777	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		11/20/2018	100264		190777	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/20/2018	100265		190777	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2018	100266		190777	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		11/20/2018	100267		190777	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/20/2018	100268		190777	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/20/2018	100269		190777	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		11/20/2018	100270		190777	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		11/20/2018	100271		190777	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		11/20/2018	100271		190777	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		12/19/2018	100437		190777	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2018	100438		190777	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		12/19/2018	100439		190777	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		12/19/2018	100440		190777	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		12/19/2018	100441		190777	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		12/19/2018	100442		190777	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		12/19/2018	100443		190777	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		12/19/2018	100444		190777	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/19/2018	100445		190777	Adel Cafe	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/19/2018	100446		190777	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/19/2018	100447		190777	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		12/19/2018	100448		190777	Thomasville Office supplies	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		12/19/2018	100449		190777	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/19/2018	100450		190777	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		12/19/2018	100451		190777	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/19/2018	100452		190777	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		12/19/2018	100453		190777	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		12/19/2018	100455		190777	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		12/19/2018	100456		190777	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		12/19/2018	100456		190777	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		12/31/2018	100520		190232	Weaver, Bethany	GARDNER-CABELAS 11/26/18	001-2822-232-0000-000000-000-00-000		70.00	0.00
		1/16/2019	100614		191197	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		1/16/2019	100615		191197	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		1/16/2019	100617		191197	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00

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		1/16/2019	100618		191197	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		$ 50.00	$ 0.00
		1/16/2019	100619		191197	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		1/16/2019	100620		191197	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		1/16/2019	100621		191197	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		1/16/2019	100622		191197	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/16/2019	100623		191197	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		1/16/2019	100624		191197	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/16/2019	100625		191197	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/16/2019	100626		191197	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/16/2019	100627		191197	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		1/16/2019	100628		191197	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/16/2019	100629		191197	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/16/2019	100630		191197	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		1/16/2019	100631		191197	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		1/16/2019	100632		191197	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		1/16/2019	100632		191197	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		1/16/2019	100633		191197	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/18/2019	100806		191197	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		2/18/2019	100807		191197	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		2/18/2019	100808		191197	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		2/18/2019	100809		191197	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		2/18/2019	100810		191197	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		2/18/2019	100811		191197	Guyton Pro	CELL PHONE-	001-2500-232-0000-000000-000-		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	TREASURER	00-000			
		2/18/2019	100812		191197	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		2/18/2019	100813		191197	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/18/2019	100814		191197	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/18/2019	100815		191197	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		2/18/2019	100816		191197	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/18/2019	100817		191197	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/18/2019	100818		191197	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		2/18/2019	100819		191197	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/18/2019	100820		191197	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/18/2019	100821		191197	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		2/18/2019	100822		191197	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		2/18/2019	100823		191197	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		2/18/2019	100823		191197	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		2/18/2019	100824		191197	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/19/2019	100977		191197	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		3/19/2019	100978		191197	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		3/19/2019	100987		191197	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		3/19/2019	100988		191197	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		3/19/2019	100991		191197	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		3/19/2019	100995		191197	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		3/19/2019	100996		191197	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		3/19/2019	100997		191197	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/19/2019	101002		191197	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	$ 0.00
		3/19/2019	101005		191197	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		3/19/2019	101015		191197	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		3/19/2019	101021		191197	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/19/2019	101025		191197	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		3/19/2019	101027		191197	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/19/2019	101028		191197	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		3/19/2019	101031		191197	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		3/19/2019	101038		191197	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		3/19/2019	101039		191197	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		3/19/2019	101039		191197	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		3/19/2019	101040		191197	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/17/2019	101159		191555	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		4/17/2019	101160		191555	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		4/17/2019	101161		191555	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		4/17/2019	101162		191555	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		4/17/2019	101163		191555	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		4/17/2019	101164		191555	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		4/17/2019	101165		191555	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		4/17/2019	101166		191555	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		4/17/2019	101167		191555	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/17/2019	101168		191555	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/17/2019	101169		191555	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00

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		4/17/2019	101170		191555	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	$ 0.00
		4/17/2019	101171		191555	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/17/2019	101172		191555	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		4/17/2019	101173		191555	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/17/2019	101174		191555	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		4/17/2019	101175		191555	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		4/17/2019	101176		191555	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		4/17/2019	101177		191555	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		4/17/2019	101177		191555	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		4/17/2019	101178		191555	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/20/2019	101362		191555	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		5/20/2019	101364		191555	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		5/20/2019	101369		191555	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		5/20/2019	101370		191555	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		5/20/2019	101376		191555	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		5/20/2019	101378		191555	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		5/20/2019	101381		191555	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		5/20/2019	101383		191555	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		5/20/2019	101385		191555	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/20/2019	101390		191555	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/20/2019	101391		191555	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		5/20/2019	101400		191555	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/20/2019	101402		191555	Monroe	CELL PHONE-ELEM	001-2720-232-0000-000000-000-		50.00	0.00

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						Development	CUSTODIAN	00-000			
		5/20/2019	101405		191555	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		$ 75.00	$ 0.00
		5/20/2019	101408		191555	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/20/2019	101409		191555	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/20/2019	101410		191555	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		5/20/2019	101417		191555	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		5/20/2019	101418		191555	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		5/20/2019	101418		191555	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		5/20/2019	101419		191555	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/11/2019	101535		191555	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		6/11/2019	101536		191555	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		6/11/2019	101540		191555	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		6/11/2019	101541		191555	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		6/11/2019	101544		191555	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		6/11/2019	101545		191555	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		6/11/2019	101550		191555	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		6/11/2019	101551		191555	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		6/11/2019	101556		191555	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		6/11/2019	101558		191555	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		6/11/2019	101559		191555	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		6/11/2019	101567		191555	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		6/11/2019	101575		191555	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/11/2019	101576		191555	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00

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		6/11/2019	101579		191555	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		6/11/2019	101580		191555	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		6/11/2019	101581		191555	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		6/11/2019	101589		191555	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		6/11/2019	101590		191555	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		6/11/2019	101590		191555	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		6/11/2019	101592		191555	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/19/2019	101740		200175	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		7/19/2019	101743		200175	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		7/19/2019	101748		200175	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		7/19/2019	101749		200175	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		7/19/2019	101750		200175	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		7/19/2019	101758		200175	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		7/19/2019	101762		200175	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		7/19/2019	101763		200175	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		7/19/2019	101766		200175	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		7/19/2019	101769		200175	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		7/19/2019	101770		200175	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		7/19/2019	101781		200175	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		7/19/2019	101785		200175	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/19/2019	101789		200175	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		7/19/2019	101791		200175	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/19/2019	101792		200175	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00

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		7/19/2019	101794		200175	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		7/19/2019	101805		200175	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		7/19/2019	101806		200175	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		7/31/2019	101834		200181	Stockbridge Accounting	HARLETT-SAM'S 7/10	001-2822-232-0000-000000-000-00-000		300.00	0.00
		8/20/2019	101930		200175	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		8/20/2019	101931		200175	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		8/20/2019	101934		200175	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		8/20/2019	101935		200175	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		8/20/2019	101938		200175	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		8/20/2019	101943		200175	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		8/20/2019	101944		200175	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		8/20/2019	101946		200175	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		8/20/2019	101947		200175	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/20/2019	101950		200175	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		8/20/2019	101950		200175	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		8/20/2019	101951		200175	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		8/20/2019	101952		200175	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		8/20/2019	101954		200175	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		8/20/2019	101964		200175	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		8/20/2019	101965		200175	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2019	101970		200175	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		8/20/2019	101971		200175	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		8/20/2019	101972		200175	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2019	101973		200175	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		8/20/2019	101974		200175	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		8/20/2019	101975		200175	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/18/2019	102220		200175	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		9/18/2019	102221		200543	Conyers Furnishings	CELL PHONE-EL SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		9/18/2019	102222		200175	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		9/18/2019	102223		200175	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		9/18/2019	102224		200175	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		9/18/2019	102225		200175	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		9/18/2019	102226		200543	Edison Office supplies	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		9/18/2019	102227		200175	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		9/18/2019	102228		200543	Merrill, Carl	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		9/18/2019	102229		200175	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		9/18/2019	102230		200175	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		9/18/2019	102231		200175	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/18/2019	102232		200175	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		9/18/2019	102232		200175	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		9/18/2019	102233		200175	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		9/18/2019	102234		200175	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		9/18/2019	102235		200175	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		9/18/2019	102236		200175	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/18/2019	102237		200543	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/18/2019	102238		200175	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		9/18/2019	102239		200175	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		9/18/2019	102240		200175	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		9/18/2019	102241		200175	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		9/18/2019	102242		200175	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		9/18/2019	102243		200543	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		9/18/2019	102244		200175	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		9/18/2019	102245		200543	Jasper Accounting	CELL PHONE-EL SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		9/18/2019	102246		200175	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/17/2019	102423		200939	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		10/17/2019	102424		200939	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		10/17/2019	102425		200939	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		10/17/2019	102426		200939	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		10/17/2019	102427		200939	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		10/17/2019	102428		200939	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		10/17/2019	102429		200939	Edison Office supplies	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		10/17/2019	102430		200939	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		10/17/2019	102431		200939	Merrill, Carl	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		10/17/2019	102432		200939	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		10/17/2019	102433		200939	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		10/17/2019	102434		200939	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		10/17/2019	102435		200939	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		10/17/2019	102435		200939	Chatsworth Manufacturi	CELL PHONE-DIR STUDENT	001-2416-232-0000-000000-000-00-000		48.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	SERVICES				
		10/17/2019	102436		200939	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	$ 0.00
		10/17/2019	102437		200939	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		10/17/2019	102438		200939	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		10/17/2019	102439		200939	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/17/2019	102440		200939	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		10/17/2019	102441		200939	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/17/2019	102442		200939	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		10/17/2019	102443		200939	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/17/2019	102444		200939	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		10/17/2019	102445		200939	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		10/17/2019	102446		200939	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		10/17/2019	102447		200939	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		10/17/2019	102448		200939	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		10/17/2019	102449		200939	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		10/23/2019	102504		200181	Austell Industries	UNIFORM REIMBURSEMENT FOR SPECIAL ED DRIVERS	001-2821-232-0000-000000-000-00-000		100.00	0.00
		11/13/2019	102630		200939	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		11/13/2019	102631		200939	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		11/13/2019	102632		200939	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		11/13/2019	102633		200939	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		11/13/2019	102634		200939	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		11/13/2019	102635		200939	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		11/13/2019	102637		200939	Edison Office	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies				
		11/13/2019	102638		200939	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	$ 0.00
		11/13/2019	102639		200939	Merrill, Carl	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		11/13/2019	102640		200939	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		11/13/2019	102641		200939	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		11/13/2019	102642		200939	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/13/2019	102643		200939	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		11/13/2019	102643		200939	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		11/13/2019	102644		200939	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		11/13/2019	102645		200939	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		11/13/2019	102646		200939	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		11/13/2019	102647		200939	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/13/2019	102648		200939	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		11/13/2019	102649		200939	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/13/2019	102650		200939	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		11/13/2019	102651		200939	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		11/13/2019	102652		200939	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		11/13/2019	102653		200939	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		11/13/2019	102654		200939	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		11/13/2019	102656		200939	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		11/13/2019	102657		200939	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		11/13/2019	102658		200939	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/18/2019	102819		200939	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/18/2019	102820		200939	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		$ 50.00	$ 0.00
		12/18/2019	102822		200939	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		12/18/2019	102828		200939	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		12/18/2019	102829		200939	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		12/18/2019	102832		200939	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		12/18/2019	102835		200939	Edison Office supplies	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		12/18/2019	102837		200939	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		12/18/2019	102838		200939	Merrill, Carl	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		12/18/2019	102844		200939	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		12/18/2019	102845		200939	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		12/18/2019	102847		200939	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/18/2019	102854		200939	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		12/18/2019	102854		200939	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		12/18/2019	102855		200939	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		12/18/2019	102856		200939	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		12/18/2019	102857		200939	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		12/18/2019	102862		200939	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		12/18/2019	102863		200939	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		12/18/2019	102867		200939	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/18/2019	102871		200939	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		12/18/2019	102874		200939	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		12/18/2019	102875		200939	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/18/2019	102876		200939	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		12/18/2019	102884		200939	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		12/18/2019	102889		200939	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		12/18/2019	102890		200939	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		12/18/2019	102891		200939	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/10/2020	102979		200181	Nevils Manufacturing	EYEGLASSES-GARLING	001-2822-232-0000-000000-000-00-000		199.00	0.00
		1/10/2020	102999		200181	Macon Manufacturing	BOOTS-PASTOREK	001-2821-232-0000-000000-000-00-000		238.40	0.00
		1/22/2020	103023		201251	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		1/22/2020	103024		201251	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		1/22/2020	103025		201251	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		1/22/2020	103032		201251	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		1/22/2020	103033		201251	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		1/22/2020	103036		201251	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		1/22/2020	103038		201251	Edison Office supplies	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		1/22/2020	103041		201251	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		1/22/2020	103042		201251	Merrill, Carl	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		1/22/2020	103045		201251	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		1/22/2020	103047		201251	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		1/22/2020	103050		201251	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		1/22/2020	103051		201251	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		1/22/2020	103051		201251	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		1/22/2020	103052		201251	Morrow,	CELL PHONE-HS ASS'T	001-2421-232-0000-000000-300-		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Evelyn	PRINCIPAL	00-000			
		1/22/2020	103054		201251	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	$ 0.00
		1/22/2020	103056		201251	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		1/22/2020	103063		201251	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/22/2020	103068		201251	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		1/22/2020	103070		201251	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/22/2020	103074		201251	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		1/22/2020	103075		201251	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/22/2020	103076		201251	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		1/22/2020	103078		201251	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		1/22/2020	103082		201251	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		1/22/2020	103086		201251	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		1/22/2020	103087		201251	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		1/22/2020	103089		201251	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		1/31/2020	103172		200181	Egypt Office supplies	UNIFORM REIMBURSEMENT FOR REGULAR ED DRIVERS	001-2822-232-0000-000000-000-00-000		47.94	0.00
		2/14/2020	103237		201251	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		2/14/2020	103238		201251	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		2/14/2020	103239		201251	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		2/14/2020	103243		201251	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		2/14/2020	103244		201251	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		2/14/2020	103246		201251	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		2/14/2020	103248		201251	Edison Office supplies	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		2/14/2020	103250		201251	Ludowici	CELL PHONE-ATHLETIC	001-4590-232-0000-000000-000-		60.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Bakery	DIRECTOR	00-000			
		2/14/2020	103252		201251	Merrill, Carl	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		$ 50.00	$ 0.00
		2/14/2020	103255		201251	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		2/14/2020	103256		201251	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		2/14/2020	103259		201251	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/14/2020	103262		201251	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		2/14/2020	103262		201251	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		2/14/2020	103263		201251	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		2/14/2020	103264		201251	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		2/14/2020	103266		201251	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		2/14/2020	103274		201251	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/14/2020	103276		201251	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		2/14/2020	103278		201251	Monroe Development	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/14/2020	103281		201251	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		2/14/2020	103284		201251	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/14/2020	103285		201251	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		2/14/2020	103286		201251	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		2/14/2020	103291		201251	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		2/14/2020	103296		201251	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		2/14/2020	103297		201251	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		2/14/2020	103298		201251	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		2/28/2020	103359		200181	Egypt Office supplies	THATCHER-WALMART 2/14	001-2822-232-0000-000000-000-00-000		104.00	0.00
		3/16/2020	103419		201251	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/16/2020	103420		201251	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		$ 50.00	$ 0.00
		3/16/2020	103421		201251	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		3/16/2020	103422		201251	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		3/16/2020	103423		201251	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		3/16/2020	103424		201251	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		3/16/2020	103425		201251	Edison Office supplies	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		3/16/2020	103426		201251	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		3/16/2020	103427		201251	Merrill, Carl	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		3/16/2020	103428		201251	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		3/16/2020	103429		201251	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		3/16/2020	103430		201251	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/16/2020	103431		201251	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		3/16/2020	103431		201251	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		3/16/2020	103432		201251	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		3/16/2020	103433		201251	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		3/16/2020	103434		201251	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		3/16/2020	103435		201251	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		3/16/2020	103436		201251	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		3/16/2020	103437		201251	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/16/2020	103438		201251	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		3/16/2020	103439		201251	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		3/16/2020	103440		201251	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/16/2020	103441		201251	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		$ 50.00	$ 0.00
		3/16/2020	103442		201251	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		3/16/2020	103443		201251	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		3/16/2020	103444		201251	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		3/16/2020	103445		201251	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/15/2020	103583		201592	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		4/15/2020	103584		201592	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		4/15/2020	103585		201592	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		4/15/2020	103586		201592	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		4/15/2020	103587		201592	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		4/15/2020	103588		201592	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		4/15/2020	103589		201592	Edison Office supplies	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		4/15/2020	103590		201592	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		4/15/2020	103591		201592	Merrill, Carl	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		4/15/2020	103592		201592	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		4/15/2020	103593		201592	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		4/15/2020	103594		201592	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/15/2020	103595		201592	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	0.00
		4/15/2020	103595		201592	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		4/15/2020	103596		201592	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		4/15/2020	103597		201592	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		4/15/2020	103598		201592	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		4/15/2020	103599		201592	Thomasville	CELL PHONE-MS ASS'T	001-2421-232-0000-000000-200-		65.00	0.00

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						Office supplies	PRINCIPAL	00-000			
		4/15/2020	103600		201592	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		$ 50.00	$ 0.00
		4/15/2020	103601		201592	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/15/2020	103602		201592	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		4/15/2020	103603		201592	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		4/15/2020	103604		201592	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		4/15/2020	103605		201592	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		4/15/2020	103606		201592	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		4/15/2020	103607		201592	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		4/15/2020	103608		201592	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		4/15/2020	103609		201592	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/21/2020	103891		201592	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	0.00
		5/21/2020	103892		201592	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		5/21/2020	103893		201592	Phillipsburg Textiles	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	0.00
		5/21/2020	103894		201592	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	0.00
		5/21/2020	103895		201592	Shields, Kaitlyn	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	0.00
		5/21/2020	103896		201592	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	0.00
		5/21/2020	103897		201592	Edison Office supplies	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		5/21/2020	103898		201592	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	0.00
		5/21/2020	103899		201592	Merrill, Carl	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		5/21/2020	103900		201592	Guyton Pro Services	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	0.00
		5/21/2020	103901		201592	Patterson Accounting	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	0.00
		5/21/2020	103902		201592	Dasher Travel	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2020	103903		201592	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 16.25	$ 0.00
		5/21/2020	103903		201592	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	0.00
		5/21/2020	103904		201592	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	0.00
		5/21/2020	103905		201592	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	0.00
		5/21/2020	103906		201592	Vidalia Realty	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	0.00
		5/21/2020	103907		201592	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/21/2020	103908		201592	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	0.00
		5/21/2020	103909		201592	Monroe Development	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/21/2020	103910		201592	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	0.00
		5/21/2020	103911		201592	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		5/21/2020	103912		201592	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	0.00
		5/21/2020	103913		201592	Groveland Studios	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	0.00
		5/21/2020	103914		201592	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	0.00
		5/21/2020	103915		201592	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	0.00
		5/21/2020	103916		201592	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	0.00
		5/21/2020	103917		201592	Social Circle Development	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	0.00
		6/9/2020	103983		200182	Riverside Software	JACKETS FOR NEW HIRES FY20 REGULAR ED DRIVERS	001-2821-232-0000-000000-000-00-000		202.00	0.00
										$ 142,361.19	**$ 0.00**
Object:	**239**										
239		8/20/2015	91952		160370	Guyton Pro Services	ALERE HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		600.00	0.00
		8/22/2016	94441		170396	Guyton Pro Services	ALERE HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		900.00	0.00
		2/23/2018	98223		181423	Guyton Pro	JHP HEALTHY	001-1100-239-0000-000000-000-		1,200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	LIFESTYLES INCENTIVE	00-000			
		2/20/2019	100842		191338	Guyton Pro Services	JHP HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		$ 1,150.00	$ 0.00
		3/5/2019	100923		191426	Guyton Pro Services	BIOMETRIC SCREENING INCENTIVE 3/7/19	001-1100-239-0000-000000-000-00-000		860.00	0.00
		3/11/2019	100936		191426	Guyton Pro Services	BIOMETRIC SCREENING WALKINS	001-1100-239-0000-000000-000-00-000		100.00	0.00
		1/17/2020	103018		201336	Columbus Motor Services	JHP HEALTHY LIFESTYLES INCENTIVE 2019	001-1100-239-0000-000000-000-00-000		1,200.00	0.00
		5/27/2022	0		88888896	Gainesville Motor Services	Vehicle Repair	001-1100-239-0000-000000-000-00-000		1,200.00	
		5/27/2022	0		88888896	Gainesville Motor Services	Vehicle Repair	001-1100-239-0000-000000-000-00-000		(1,200.00)	
										$ 6,010.00	**$ 0.00**
Object:		**241**									
241		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1100-241-0000-000000-000-00-000		10,399.81	0.00
		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1100-241-0000-000000-000-00-000		(298.04)	0.00
		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,525.98	0.00
		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-000-00-000		456.13	0.00
		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	0.00
		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,697.59	0.00
		6/30/2010	79758		211198	Tarver Insurance	DIFFERENCE BETWEEN MARCH 2010 AND APRIL 2010 BILL	001-1100-241-0000-000000-000-00-000		4,563.06	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1100-241-0000-000000-000-00-000		388.91	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1100-241-0000-000000-000-00-000		55,688.28	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,494.22	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,869.82	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-000-00-000		1,317.00	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,475.60	0.00
		6/30/2010	79758		211198	Tarver	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-		1,494.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		$ 1,478.32	$ 0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		8,504.63	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,988.44	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,033.05	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,494.22	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,482.66	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,229.77	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-080000-101-00-000		1,494.22	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		2,988.44	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,988.44	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543	001-1120-241-0000-130000-200-00-000		(747.11)	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		4,482.66	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,875.75	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,988.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		$ 1,494.22	$ 0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-300-00-000		112.69	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,477.87	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,494.22	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,478.32	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,480.57	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,476.74	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,956.23	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		596.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		27.56	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		615.45	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		312.35	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		596.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		576.69	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		283.72	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		596.07	0.00
		8/9/2010	79945		211623	Tarver	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-		513.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 82.50	$ 0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540	001-1132-241-0000-150000-300-00-000		(596.07)	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,736.87	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-300-00-000		51.34	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-241-0000-000000-000-00-000		35.24	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		627.76	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		587.75	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,973.86	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,982.82	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,956.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,957.13	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,261.89	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,982.82	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,488.60	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,465.62	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,755.20	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,756.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 1,494.22	$ 0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,488.69	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,499.14	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,518.41	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		75.41	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,965.98	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		17.04	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		28.43	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		826.80	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,130.86	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,155.71	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		593.53	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		590.14	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-		298.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 571.51	$ 0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,174.39	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		507.17	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-120000-300-00-000		2.80	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		19.90	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,754.34	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		13.92	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		4.67	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		7.46	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		584.82	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		150.18	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,988.44	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		1,265.47	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,946.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 5,976.88	$ 0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,477.04	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,916.83	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,469.84	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,958.22	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,465.62	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,976.88	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,953.80	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		155.83	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,977.12	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		30.71	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		36.96	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		7.98	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	0.00
		3/4/2011	81407		212209	Tarver	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-		1,494.22	0.00

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						Insurance		00-000			
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 1,494.22	$ 0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,131.77	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(1,009.92)	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		539.64	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,158.53	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		54.71	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,736.34	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		2.71	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		13.91	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		593.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 596.07	$ 0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4530-241-0000-000000-000-00-000		192.35	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,981.08	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,939.14	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,966.87	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,482.66	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,848.81	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,468.76	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,424.56	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,295.60	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		4,456.38	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,498.69	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		318.90	0.00
		3/30/2011	81548		212267	Tarver	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-		2,988.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		$ 2,971.65	$ 0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		21.66	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		36.53	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4510-241-0000-000000-000-00-000		606.08	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,760.31	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		258.32	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		586.62	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,186.38	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		594.43	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2.47	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 4.17	$ 0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		353.16	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		14.16	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,679.67	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		1.62	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		1.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		9.18	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		586.89	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,006.17	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		286.18	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		242.91	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4550-241-0000-000000-000-00-000		158.96	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-000-00-000		185.97	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,927.84	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,904.71	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,976.88	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,482.66	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,914.00	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-		1,494.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 1,494.22	$ 0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,241.96	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,411.26	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,730.72	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,492.30	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		158.76	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,979.10	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		132.77	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		26.71	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		742.30	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		252.26	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		474.22	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	0.00

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		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,192.14	$ 0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		472.28	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		245.19	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		554.95	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,189.26	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		575.81	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		220.65	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		42.13	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,575.62	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		5.11	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		22.13	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4130-241-0000-000000-000-00-000		123.79	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		210.00	0.00
		5/6/2011	81808		212351	Tarver	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-		212.59	0.00

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						Insurance		00-000			
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4550-241-0000-000000-000-00-000		$ 130.23	$ 0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,937.48	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,930.13	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,976.88	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,482.66	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,526.26	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,489.68	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,005.75	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,494.22	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,460.51	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		4,445.69	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,911.00	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,476.86	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		991.84	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,488.46	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		241.43	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,701.09	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,683.34	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		97.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		$ 20.52	$ 0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		1,222.19	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		714.00	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,077.51	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,082.61	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		528.89	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,189.26	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-120000-200-00-000		4.50	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		594.69	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		599.43	0.00
		5/31/2011	81967		212405	Tarver	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-		72.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		16-000			
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1190-241-0000-000000-000-00-000		$ 19.96	$ 0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,647.48	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		2.24	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		23.14	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		353.53	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		563.85	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,004.32	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-000-00-000		187.82	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,903.99	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,309.77	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,660.98	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		598.96	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,314.39	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,731.89	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,580.58	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-080000-200-00-000		9.87	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,484.35	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		481.73	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		980.99	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,494.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 2,531.31	$ 0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,441.42	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		584.94	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3,621.41	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,249.90	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,047.76	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		980.95	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,833.91	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,019.56	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		126.06	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1190-241-0000-000000-000-00-000		22.03	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,654.45	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,711.87	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		867.71	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		257.25	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,253.24	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2213-241-0000-000000-000-00-000		894.20	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		3,070.57	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,283.24	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,743.33	0.00
		6/29/2011	82187		212501	Tarver	FAM MED - 543 (BRDDIS)	001-4128-241-0000-000000-000-		189.85	0.00

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						Insurance		00-000			
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		$ 891.71	$ 0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		947.63	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		946.27	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,060.04	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,187.49	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		456.45	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		384.22	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		573.96	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,078.03	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		593.42	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3.80	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		592.27	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		34.53	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,585.36	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		265.74	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		4.65	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		596.86	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		134.41	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		461.66	0.00

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		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 596.07	$ 0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		112.23	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-300-00-000		586.78	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		521.56	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4130-241-0000-000000-000-00-000		211.85	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		136.94	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		178.75	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4550-241-0000-000000-000-00-000		139.62	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		26.54	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		579.17	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		18.32	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		41.64	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		596.07	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		577.75	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		(41.64)	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		911.00	0.00
		7/29/2011	82307		212847	Tarver	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-		596.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 24.54	$ 0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,742.21	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-300-00-000		46.00	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		571.53	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-241-0000-000000-000-00-000		32.29	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		629.70	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,184.30	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		31.42	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,494.22	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,976.88	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,820.47	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		820.74	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(147.26)	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,988.44	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,494.22	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,494.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-290000-200-00-000		$ 820.74	$ 0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		8,965.32	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		156.41	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,354.32	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-300-00-000		128.34	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,478.76	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,478.38	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.32	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.20	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		765.93	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.66	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,152.70	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		125.08	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		596.06	0.00
		8/31/2011	82510		212974	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-		596.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 596.07	$ 0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		298.03	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		547.32	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		501.38	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,174.20	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		298.03	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		585.78	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		298.03	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		447.05	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-101-00-000		152.32	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-101-00-000		73.59	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-200-00-000		7.10	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-300-00-000		94.69	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		10.84	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		10.29	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		566.73	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		29.34	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,667.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,494.22	$ 0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,404.99	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,772.03	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,813.22	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,120.66	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,744.51	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,467.99	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,217.92	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,241.33	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,219.29	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-290000-200-00-000		373.56	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,867.12	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,264.00	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,770.52	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,160.07	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,188.35	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-101-00-000		136.85	0.00
		8/31/2011	82510		212977	Tarver	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-101-		389.31	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-200-00-000		$ 440.99	$ 0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-300-00-000		109.76	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		2,289.60	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		201.92	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,867.78	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		747.11	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4550-241-0000-000000-000-00-000		294.31	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,939.12	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,435.15	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,866.83	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,852.50	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,902.84	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,842.16	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,462.97	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		$ 1,494.22	$ 0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,857.49	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,966.36	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,435.58	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,966.36	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		159.93	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,893.71	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,951.38	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		433.60	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		127.23	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		136.65	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		406.94	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,743.55	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,406.47	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,476.89	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		576.39	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,701.09	0.00
		10/5/2011	82724		213027	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-		1,172.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		03-000			
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 40.90	$ 0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,176.96	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		555.17	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		472.28	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,186.43	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		583.11	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,776.03	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		120.83	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		22.40	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		13.02	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		26.31	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,981.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,476.84	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 5,961.37	$ 0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,630.63	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,916.81	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,811.05	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,971.31	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,461.06	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,994.01	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		206.63	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		34.17	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		24.60	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,988.44	0.00
		10/21/2011	82865		213088	Tarver	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-		1,476.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 1,478.26	$ 0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,359.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4190-241-0000-000000-000-00-000		504.98	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		593.19	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,764.05	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,187.69	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,192.14	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		579.17	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		510.21	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		18.32	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		577.75	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		596.07	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		16.90	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-110000-300-00-000		24.54	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		596.07	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,715.62	0.00

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		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		$ 7.51	$ 0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		28.68	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		591.37	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		571.53	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4190-241-0000-000000-000-00-000		158.45	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,786.76	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,189.19	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,192.14	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		415.26	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		973.70	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		426.38	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3.95	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		592.12	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,425.90	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		2.95	0.00
		11/30/2011	83151		213142	Tarver	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-		10.25	0.00

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						Insurance		00-000			
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 587.27	$ 0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		47.06	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		575.86	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		136.95	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4530-241-0000-000000-000-00-000		171.38	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,984.81	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,485.53	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,964.09	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,976.88	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,972.82	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,166.22	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,521.18	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,857.52	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,461.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 1,494.20	$ 0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,983.02	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		3,911.34	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		122.12	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,825.21	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		12.32	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		12.79	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		24.53	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,988.44	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		288.01	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,372.10	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4510-241-0000-000000-000-00-000		1,038.58	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4550-241-0000-000000-000-00-000		319.09	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,779.53	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,192.14	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-		596.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 596.07	$ 0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,788.21	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		8.68	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,468.74	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,976.88	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,976.88	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,959.83	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,471.13	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 2,981.54	$ 0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,976.88	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,847.00	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,973.52	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,988.44	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		118.82	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,977.72	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		25.48	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		3.82	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		65.50	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,988.44	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		141.44	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,375.40	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	0.00
		12/30/2011	83314		120015	Tarver	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-		487.54	0.00

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						Insurance		00-000			
		1/13/2012		292556			MONTHLY INSURANCE DEDUCTIONS	001-1110-241-0000-000000-101-03-000		$ (38,325.34)	
		4/30/2012					E/C M.BAKER TO 590/9912	001-1110-241-0000-000000-101-04-000		(2,980.35)	
		6/29/2012	84500		120574	Tarver Insurance	SALKIL-RETIRED-BD SHARE	001-1100-241-0000-000000-000-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SALKIL-RETIRED-EMPL SHARE	001-1100-241-0000-000000-000-00-000		20.85	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		792.40	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		792.40	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,188.60	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		798.25	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		994.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 994.84	$ 0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,989.68	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,979.36	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,989.68	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,979.36	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		994.84	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,989.68	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		994.84	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.27	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,989.68	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,989.68	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		994.84	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3,979.36	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,989.68	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		994.84	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,984.52	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,005.41	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,989.68	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,042.04	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,984.52	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,989.68	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		994.84	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,989.68	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		994.84	0.00
		6/29/2012	84500		120577	Tarver	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-		1,047.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 982.20	$ 0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
		7/30/2012	84632		130255	Tarver Insurance	WESTRICK-RESIGN-AUG RX PYMT	001-1100-241-0000-000000-000-00-000		91.11	0.00
		7/30/2012	84632		130255	Tarver Insurance	WESTRICK-RESIGN-AUG MEDICAL	001-1100-241-0000-000000-000-00-000		325.94	0.00
		7/30/2012	84632		130255	Tarver Insurance	SALKIL-RETIRE-JULY RX CREDIT	001-1100-241-0000-000000-000-00-000		(91.11)	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		792.40	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		792.40	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,188.60	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 994.84	$ 0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		994.84	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,989.68	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,979.36	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,989.68	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,979.36	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		994.84	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,989.68	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		994.84	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		994.84	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,989.68	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,989.68	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		994.84	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3,979.36	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,989.68	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		994.84	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,984.52	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		994.84	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,989.68	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,042.04	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,984.52	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,989.68	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		994.84	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,989.68	0.00
		7/30/2012	84632		130258	Tarver	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-		994.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 982.20	$ 0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 BAKER	001-1110-241-0000-000000-101-01-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		784.06	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,176.09	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,176.09	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00
		8/31/2012	84781		130495	Tarver Insurance	1 family MED for new teachers	001-1100-241-0000-000000-000-00-000		(818.45)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2012	84781		130495	Tarver Insurance	WESTRICK RX SEPT ADJUST	001-1100-241-0000-000000-000-00-000		$ (91.11)	$ 0.00
		8/31/2012	84781		130495	Tarver Insurance	BUTLER ON SEPT INVOICE RX	001-1100-241-0000-000000-000-00-000		91.11	0.00
		8/31/2012	84781		130495	Tarver Insurance	4 single Rx for new teachers	001-1100-241-0000-000000-000-00-000		(364.44)	0.00
		8/31/2012	84781		130495	Tarver Insurance	4 single MED for new teachers	001-1100-241-0000-000000-000-00-000		(1,303.76)	0.00
		8/31/2012	84781		130495	Tarver Insurance	1 family Rx for new teachers	001-1100-241-0000-000000-000-00-000		(228.75)	0.00
		8/31/2012	84781		130495	Tarver Insurance	BUTLER ON SEPT INVOICE MED	001-1100-241-0000-000000-000-00-000		325.94	0.00
		8/31/2012	84781		130495	Tarver Insurance	WESTRICK/SALKIL SEPT ADJUST	001-1100-241-0000-000000-000-00-000		(651.88)	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		984.37	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,968.74	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,968.74	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,968.74	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,953.11	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,953.11	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	0.00
		8/31/2012	84781		130495	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-		1,968.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 2,031.57	$ 0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - SCHLADE	001-2411-241-0000-000000-000-00-000		1,047.20	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,757.10	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 984.37	$ 0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	0.00
		9/28/2012	85028		130656	Tarver Insurance	UNKNOW BALANCING ERROR WITH GOTHKE	001-1100-241-0000-000000-000-00-000		(459.16)	0.00
		9/28/2012	85028		130656	Tarver Insurance	GOTHKE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		(137.64)	0.00
		9/28/2012	85028		130656	Tarver Insurance	FABAR-SEPT ACCRUAL NOT ON OCT INVOICE RX ONLY	001-1100-241-0000-000000-000-00-000		(91.11)	0.00
		9/28/2012	85028		130656	Tarver Insurance	FABAR-SEPT ACCRUAL NOT ON OCT INVOICE	001-1100-241-0000-000000-000-00-000		(325.94)	0.00
		9/28/2012	85028		130656	Tarver Insurance	GOTHKE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		(492.51)	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		392.03	0.00
		9/28/2012	85028		130656	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-		1,960.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		02-000			
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 392.03	$ 0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00
		10/31/2012	85260		130819	Tarver Insurance	ADJUST-RX FOR PREV BILLS	001-1100-241-0000-000000-000-00-000		868.47	0.00
		10/31/2012	85260		130819	Tarver Insurance	GOTHKE-ADJ NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		25.02	0.00
		10/31/2012	85260		130819	Tarver Insurance	LUBLIN-RX ON INVOICE NOV	001-1100-241-0000-000000-000-00-000		228.75	0.00
		10/31/2012	85260		130819	Tarver Insurance	ADJUST-MED FOR PREV BILLS	001-1100-241-0000-000000-000-00-000		3,107.23	0.00
		10/31/2012	85260		130819	Tarver Insurance	LUBLIN-MED ON INVOICE NOV	001-1100-241-0000-000000-000-00-000		818.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 1,968.74	$ 0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	0.00
		10/31/2012	85260		130819	Tarver	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-		1,047.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 982.20	$ 0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 392.03	$ 0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		223.86	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		680.20	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		276.58	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		389.57	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		5.34	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.05	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		264.28	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		246.74	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		27.84	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		394.49	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		389.01	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		386.69	
		11/23/2012	85471		130925	Tarver	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-		402.05	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-200-00-000		$ 115.45	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-300-00-000		285.62	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4523-241-0000-000000-300-00-000		127.75	
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4535-241-0000-000000-200-00-000		103.86	
		11/23/2012	85471		130928	Tarver Insurance	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(228.75)	
		11/23/2012	85471		130928	Tarver Insurance	N. Shuherk refund deduction add back to adjust employee share	001-1100-241-0000-000000-000-00-000		65.00	
		11/23/2012	85471		130928	Tarver Insurance	N. Shuherk RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(228.75)	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,935.04	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,894.87	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		980.48	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,961.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,904.00	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		979.77	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,338.89	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,658.22	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		144.33	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,901.12	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-200-00-000		5.23	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		988.97	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		78.99	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4516-241-0000-000000-300-00-000		618.43	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(784.06)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,568.12)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(392.03)	
		11/30/2012	85471		130925	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-		(392.03)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		14-000			
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ (392.03)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.01)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.02)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(223.86)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(680.20)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(276.58)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(392.03)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(389.57)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		(5.34)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(395.05)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(392.03)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(264.28)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(246.74)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		(27.84)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(394.49)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(389.01)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(386.69)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(402.05)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-200-00-000		(115.45)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-300-00-000		(285.62)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4523-241-0000-000000-300-00-000		(127.75)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4535-241-0000-000000-200-00-000		(103.86)	
		11/30/2012	85471		130928	Tarver Insurance	N. Shuherk RX adjusted on invoice since November	001-1100-241-0000-000000-000-00-000		228.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							was billed and coverage termed 10-31-12				
		11/30/2012	85471		130928	Tarver Insurance	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		$ 228.75	
		11/30/2012	85471		130928	Tarver Insurance	N. Shuherk refund deduction add back to adjust employee share	001-1100-241-0000-000000-000-00-000		(65.00)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(1,968.74)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(984.37)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,935.04)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(2,953.11)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,937.48)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(984.37)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(1,894.87)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(984.37)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(984.38)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(2,529.83)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(1,968.74)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(980.48)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(1,961.68)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,904.00)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(979.77)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(2,338.89)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(984.36)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(1,968.74)	
		11/30/2012	85471		130928	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-		(1,658.22)	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		$ (144.33)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(1,901.12)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(1,968.74)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(5.23)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(984.37)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(988.97)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(984.37)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		(78.99)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,047.20)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(423.28)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,964.40)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4516-241-0000-000000-300-00-000		(618.43)	
	11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(369.14)	
	11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	0.00
	11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	0.00
	11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	0.00
	11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	0.00
	11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
	11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
	11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	0.00
	11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	0.00
	11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		223.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 680.20	$ 0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		276.58	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		389.57	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		5.34	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.05	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		264.28	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		246.74	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		27.84	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		394.49	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		389.01	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		386.69	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-200-00-000		115.45	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-300-00-000		285.62	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4523-241-0000-000000-300-00-000		127.75	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4535-241-0000-000000-200-00-000		103.86	0.00
		11/30/2012	85472		130929	Tarver Insurance	N. Shuherk Medical adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(818.45)	0.00
		11/30/2012	85472		130929	Tarver Insurance	N. Shuherk refund deduction add back to adjust employee share	001-1100-241-0000-000000-000-00-000		65.00	0.00
		11/30/2012	85472		130929	Tarver Insurance	N. Shuherk RX adjusted on invoice since November was	001-1100-241-0000-000000-000-00-000		(228.75)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							billed and coverage termed 10-31-12				
		11/30/2012	85472		130929	Tarver Insurance	A. Lublin Medical adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		$ (818.45)	$ 0.00
		11/30/2012	85472		130929	Tarver Insurance	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(228.75)	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,935.04	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,894.87	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		980.48	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,961.68	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,904.00	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		979.77	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,338.89	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	0.00
		11/30/2012	85472		130929	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-		1,658.22	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		$ 144.33	$ 0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,901.12	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-200-00-000		5.23	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		988.97	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		78.99	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4516-241-0000-000000-300-00-000		618.43	0.00
	11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	0.00
	12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	0.00
	12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	0.00
	12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	0.00
	12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	0.00
	12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
	12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
	12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	0.00
	12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	0.00
	12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		361.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 781.11	$ 0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		13.10	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.05	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		381.25	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		393.05	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		30.34	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		389.01	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		378.93	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00
		12/27/2012	85639		131033	Tarver Insurance	B WEIGEL REFUND	001-1100-241-0000-000000-000-00-000		65.00	0.00
		12/27/2012	85639		131033	Tarver Insurance	B WEIGEL DEC	001-1100-241-0000-000000-000-00-000		(1,047.20)	0.00
		12/27/2012	85639		131033	Tarver Insurance	N SHUHERK JAN MEDICAL COBRA	001-1100-241-0000-000000-000-00-000		325.94	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	0.00
		12/27/2012	85639		131033	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-		984.37	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 984.38	$ 0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,701.63	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
	12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		251.48	0.00
	1/31/2013	85800		131184	Tarver Insurance	N SHUHERK COBRA FOR FEB	001-1100-241-0000-000000-000-00-000		325.94	0.00
	1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,548.97	$ 0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		408.17	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		381.64	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		772.65	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		11.41	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.04	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		373.98	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		10.39	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00
		1/31/2013	85800		131187	Tarver Insurance	A. MANN HER SHARE OF FEB MEDICAL INS WAS DEFERRED ADDING BACK	001-1100-241-0000-000000-000-00-000		31.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 1,968.74	$ 0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		973.41	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		995.33	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	0.00
		1/31/2013	85800		131187	Tarver	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-		1,047.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 982.20	$ 0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	0.00
		2/28/2013	86026		131335	Tarver Insurance	N. Shuherk adjustment for COBRA coverage for Jan & Feb coverage that was billed	001-1100-241-0000-000000-000-00-000		(651.88)	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		178.89	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		213.14	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		680.21	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 392.03	$ 0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4530-241-0000-000000-000-00-000		103.85	0.00
		2/28/2013	86026		131338	Tarver Insurance	A MANN DEFERRED DEDUCT	001-1100-241-0000-000000-000-00-000		(31.42)	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	0.00
		2/28/2013	86026		131338	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-		2,031.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		$ 1,968.74	$ 0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		$ 392.03	$ 0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,828.14	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,595.99	0.00
		3/29/2013	86178		131441	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-		984.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 1,968.74	$ 0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		686.06	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		357.12	0.00
		4/10/2013		213876			SUB TEACH MEDICARE	001-1110-241-0000-000000-101-03-000		(2.61)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(784.06)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,568.12)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.02)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.01)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(784.06)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	
		4/29/2013	86369		131565	Tarver	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-		(392.03)	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 392.03	
	4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	
	4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(392.03)	
	4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	
	4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(392.03)	
	4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	
	4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(402.05)	
	4/29/2013	86369		131568	Tarver Insurance	Adjustment for D. Rober changed from Family plan to Single plan notified this month.	001-1100-241-0000-000000-000-00-000		40.08	
	4/29/2013	86369		131568	Tarver Insurance	Adjustment for D. Rober changed from Family plan to Single plan notified this month.	001-1100-241-0000-000000-000-00-000		(40.08)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(1,968.74)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(984.37)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,937.48)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(2,746.05)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,746.05	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,937.48)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(984.37)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 1,968.74	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(1,968.74)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(984.37)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(916.31)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		916.31	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(2,830.71)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,830.71	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(1,968.74)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(984.37)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(1,968.74)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,968.74)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(984.37)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(2,583.97)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		916.30	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(916.30)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(1,968.74)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	
		4/29/2013	86369		131568	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-		2,031.57	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ (2,031.57)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(1,968.74)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(1,968.74)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(683.49)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		683.49	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(984.37)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(984.37)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,047.20)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(423.28)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,964.40)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		(136.13)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		136.13	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		207.06	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		$ (207.06)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(369.14)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00
		4/29/2013	86370		131568	Tarver	Adjustment for D. Rober	001-1100-241-0000-000000-000-		40.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	changed from Family plan to Single plan notified this month.	00-000			
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 1,968.74	$ 0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,746.05	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		916.31	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,830.71	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		916.30	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		683.49	0.00
		4/29/2013	86370		131568	Tarver	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-		984.37	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 984.37	$ 0.00
	4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	0.00
	4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
	4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
	4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	0.00
	4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
	4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		136.13	0.00
	4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		207.06	0.00
	4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		213.15	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		178.88	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	0.00
	5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		$ 392.03	$ 0.00
		5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	0.00
		5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	0.00
		5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	0.00
		5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	0.00
		5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		964.03	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		724.52	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,244.22	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	0.00
		5/31/2013	86583		131722	Tarver	Christine Weigel	001-1132-241-0000-150000-300-		(818.45)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	adjustment from Invoice for the premium charge in March.	00-000			
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 2,031.57	$ 0.00
		5/31/2013	86583		131722	Tarver Insurance	S. Brehmer retiring no deduction for May	001-1132-241-0000-150000-300-00-000		(1,047.20)	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		20.34	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	0.00
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(808.56)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		808.56	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,617.12	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,617.12)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		404.28	
		6/28/2013	86897		131856	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-		(404.28)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(274.50)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(129.78)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		129.78	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		274.50	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		808.56	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(808.56)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(808.56)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		808.56	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(404.28)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.08	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(415.08)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(2,029.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,029.54	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,014.77	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(1,014.77)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,059.08	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(4,059.08)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,044.31	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(3,044.31)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,059.08	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(4,059.08)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(1,014.77)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,014.77	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,029.54	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(2,029.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(1,014.77)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,014.77	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(554.72)	
		6/28/2013	86897		131859	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-		554.72	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ (2,944.21)	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,944.21	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,029.54	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(2,029.54)	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(1,014.77)	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,014.77	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,029.54	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(2,029.54)	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(2,029.54)	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,029.54	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,014.77	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(1,014.77)	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,785.06	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(2,785.06)	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(1,474.82)	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,474.82	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,698.85	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(1,698.85)	
	6/28/2013	86897		131859	Tarver Insurance	S. Brehmer adjustment for premium adjusted on BRDDIS	001-1132-241-0000-150000-300-00-000		(1,047.20)	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(252.54)	
	6/28/2013	86897		131859	Tarver Insurance	S. Brehmer adjustment for premium adjusted on BRDDIS	001-1132-241-0000-150000-300-00-000		1,047.20	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		252.54	
	6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,029.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		$ (2,029.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,855.96	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(1,855.96)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(678.52)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		678.52	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(984.37)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,014.77	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(1,014.77)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,079.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.54	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,014.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,014.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		436.35	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(436.35)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.08	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(2,029.08)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		45.72	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		(45.72)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(259.25)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		259.25	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		173.58	
		6/28/2013	86897		131859	Tarver	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-		(173.58)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 808.56	$ 0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,617.12	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		274.50	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		129.78	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		808.56	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		808.56	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.08	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,029.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,014.77	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,059.08	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,044.31	0.00

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		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 4,059.08	$ 0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,014.77	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,029.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,014.77	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		554.72	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,944.21	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,029.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,014.77	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,029.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,029.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,014.77	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,785.06	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,474.82	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,698.85	0.00
		6/28/2013	86915		131859	Tarver Insurance	S. Brehmer adjustment for premium adjusted on BRDDIS	001-1132-241-0000-150000-300-00-000		1,047.20	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		252.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,029.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,855.96	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		678.52	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(984.37)	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,014.77	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 436.35	$ 0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.08	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		45.72	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		259.25	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		173.58	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		808.56	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,617.12	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		202.14	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		202.14	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		808.56	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	B. May and B. Schroth were not included on the BRDDIS. Adj will be made in August.	001-1132-241-0000-130000-300-00-000		430.08	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		404.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 404.28	$ 0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.08	0.00
		7/24/2013	86955		140269	Tarver Insurance	Adjustment between invoice and BRDDIS	001-1100-241-0000-000000-000-00-000		29.53	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,029.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,014.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,059.08	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,044.31	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,059.08	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,014.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,029.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,014.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,014.78	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,902.24	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,029.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,014.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,029.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,029.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,014.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,663.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,014.76	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,029.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,014.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,029.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		$ 2,029.54	$ 0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		720.49	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,014.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		436.35	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.08	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		380.54	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		113.99	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		685.97	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		399.98	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		199.99	0.00
		8/30/2013	87205		140418	Tarver	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-		399.98	0.00

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					Insurance		00-000			
	8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		$ 399.98	$ 0.00
	8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	0.00
	8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		399.98	0.00
	8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		199.99	0.00
	8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	0.00
	8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	0.00
	8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	0.00
	8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	0.00
	8/30/2013	87205		140421	Tarver Insurance	A. Carr new employee premium w/held not on invoice	001-1100-241-0000-000000-000-00-000		(1,079.94)	0.00
	8/30/2013	87205		140421	Tarver Insurance	N. Rosebrock w/held not on invoice	001-1100-241-0000-000000-000-00-000		(1,004.34)	0.00
	8/30/2013	87205		140421	Tarver Insurance	A. Miller elected single not on the invoice	001-1100-241-0000-000000-000-00-000		(1,079.94)	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		858.20	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,872.42	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	0.00
	8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 2,008.68	$ 0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,008.68	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,636.40	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,150.48	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,008.68	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,008.68	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,004.34	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		713.08	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		376.62	0.00
		9/17/2013		214273			EMPL SHARE MEDICAL INS.-ZAENGE	001-1120-241-0000-130000-200-00-000		(75.57)	
		9/27/2013	87387		140630	Tarver Insurance	E. Tomanski elected family coverage was still on invoice as single and an adj was made on our records for the August single withholding.	001-1100-241-0000-000000-000-00-000		860.18	0.00
		9/27/2013	87387		140630	Tarver Insurance	E. Smith elected insurance.	001-1100-241-0000-000000-000-00-000		(860.18)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Not on Invoice yet.				
		9/27/2013	87387		140630	Tarver Insurance	A. Miller on the invoice as single not family as she elected.	001-1100-241-0000-000000-000-00-000		$ 430.09	$ 0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,999.90	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		162.99	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		163.01	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		390.51	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		390.68	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(399.98)	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		355.54	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		9.47	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	0.00
		9/27/2013	87387		140630	Tarver	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-		399.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 415.09	$ 0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4130-241-0000-000000-000-00-000		73.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4670-241-0000-000000-200-00-000		44.44	0.00
		9/27/2013	87387		140631	Tarver Insurance	C. Weigel dental coverage.	001-1100-241-0000-000000-000-00-000		96.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	L. Zaenger on unpaid leave deductions not withhold	001-1100-241-0000-000000-000-00-000		96.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	M. Fletcher waived ins coverage is still on the invoice and there was an adjustment to her deductions in Sept as well.	001-1100-241-0000-000000-000-00-000		193.82	0.00
		9/27/2013	87387		140631	Tarver Insurance	E. Smith elected insurance wasn't on the invoice yet.	001-1100-241-0000-000000-000-00-000		(193.82)	0.00
		9/27/2013	87387		140631	Tarver Insurance	Adjustment from invoice for Hinton and Keesey resigned and were charged on August invoice.	001-1100-241-0000-000000-000-00-000		(193.82)	0.00
		9/27/2013	87387		140633	Tarver Insurance	L. Zaenger unpaid leave this prem is on the invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		1,079.94	0.00
		9/27/2013	87387		140633	Tarver Insurance	N. Rosebrock adjusted on deduction not listed on invoice	001-1100-241-0000-000000-000-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	E. Tomanski elected family coverage not on in	001-1100-241-0000-000000-000-00-000		(2,159.88)	0.00
		9/27/2013	87387		140633	Tarver Insurance	adjustment from ins invoice for Hinton and Keesey premiums taken in Aug they resigned.	001-1100-241-0000-000000-000-00-000		(1,510.03)	0.00
		9/27/2013	87387		140633	Tarver Insurance	M. Fletcher waived coverage adjusted deduction and was on the invoice.	001-1100-241-0000-000000-000-00-000		2,159.88	0.00
		9/27/2013	87387		140633	Tarver Insurance	A. Miller elected family coverage listed on invoice as single not family.	001-1100-241-0000-000000-000-00-000		(1,079.94)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,008.68	$ 0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,988.56	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,576.82	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,859.04	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		20.12	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		3,013.02	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		0.00	0.00
		9/27/2013	87387		140633	Tarver	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-		878.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,004.34	$ 0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-200-00-000		149.64	0.00
		10/11/2013		214381			L. ZAENGER EMP SHARE INS	001-1100-241-0000-000000-000-00-000		(75.57)	
		10/15/2013		214382			L. PASTOREK - EMP SHARE INS	001-1100-241-0000-000000-000-00-000		(64.80)	
		10/29/2013	87621		14763	Tarver Insurance	M. Fletcher on invoice for Nov Premium not on BRDDIS waived coverage	001-1100-241-0000-000000-000-00-000		1,079.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	A. Miller on BRDDIS not on Invoice for Nov Premium	001-1100-241-0000-000000-000-00-000		(1,079.94)	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	0.00
		10/29/2013	87621		14763	Tarver	L. Zanger unpaid status	001-1120-241-0000-130000-200-		1,079.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	not on BRDDIS for Nov Premium	00-000			
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 1,576.82	$ 0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		886.81	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		494.15	0.00
		10/29/2013	87621		140760	Tarver	A. Miller Invoice has single	001-1100-241-0000-000000-000-		430.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	insurance for Nov premium	00-000			
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 799.96	$ 0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		393.12	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		352.04	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		6.86	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		47.94	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	0.00
		11/6/2013		214456			L. Zaenger Employee	001-1120-241-0000-130000-200-		(75.57)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Share Ins.	00-000			
		11/22/2013	87814		140859	Tarver Insurance	A. Miller ins invoice shows single premium.	001-1100-241-0000-000000-000-00-000		$ 430.09	$ 0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,199.94	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2013	87814		140862	Tarver Insurance	Adjustments as listed on the invoice	001-1100-241-0000-000000-000-00-000		$ 3,239.82	$ 0.00
		11/22/2013	87814		140862	Tarver Insurance	A. Pelz adjusted premiums for prev months on BRDDIS	001-1100-241-0000-000000-000-00-000		(860.17)	0.00
		11/22/2013	87814		140862	Tarver Insurance	A. Miller Family coverage on BRDDIS not on ins invoice	001-1100-241-0000-000000-000-00-000		(1,079.94)	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		799.13	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,576.82	0.00
		11/22/2013	87814		140862	Tarver Insurance	L. Zaenger unpaid status not on BRDDIS is on invoice	001-1120-241-0000-130000-200-00-000		1,079.94	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,834.63	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,930.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,004.34	$ 0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		758.85	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4550-241-0000-000000-000-00-000		205.21	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	0.00
		12/31/2013	88026		140978	Tarver	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-		114.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 399.98	$ 0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		992.16	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		5,594.18	0.00
		12/31/2013	88026		140981	Tarver Insurance	L. Zaenger adjusted prev months premiums.	001-1120-241-0000-130000-200-00-000		(3,013.02)	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		$ 1,004.34	$ 0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,016.52	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		878.78	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	0.00
		1/31/2014	88168		141094	Tarver	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-		3,013.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		14-000			
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 4,017.36	$ 0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,581.16	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,035.71	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 1,014.94	$ 0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		345.25	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		352.04	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		47.94	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	0.00
		1/31/2014	88168		141095	Tarver	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-		399.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 399.98	$ 0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.56	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		183.42	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 415.09	$ 0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,581.16	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-		878.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,004.34	$ 0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		240.36	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 399.98	$ 0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		159.62	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,581.16	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	0.00
		3/31/2014	88505		141337	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-		1,004.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,008.68	$ 0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		882.65	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		498.31	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 799.96	$ 0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		178.04	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		21.95	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,801.76	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		875.27	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,748.62	0.00
		4/28/2014	88692		141485	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-		2,008.68	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		$ 1,004.34	$ 0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,133.41	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,035.71	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		264.40	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		211.26	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		345.25	0.00
	6/23/2014					MEDICAL INSURANCE ADJUSTMENT	001-1132-241-0000-150000-300-00-000		(785.78)	
	6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		867.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,734.48	$ 0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		299.09	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		134.53	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		867.24	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		86.35	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		347.27	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		867.24	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,355.24	0.00
		6/25/2014	89149		141771	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-		1,088.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 2,177.62	$ 0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		393.51	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,808.94	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,070.54	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		695.30	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,045.18	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,177.62	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,042.85	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		457.49	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		$ 374.29	$ 0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		867.24	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		240.50	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,734.48	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		234.77	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		198.85	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		867.24	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		123.58	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		310.04	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		193.12	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		867.24	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	0.00
		7/23/2014	89278		150254	Tarver	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-		2,177.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		01-000			
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 1,088.81	$ 0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,355.24	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		544.41	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,798.24	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,994.23	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		544.40	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,041.52	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,177.62	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		952.70	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00

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		7/23/2014	89278		150254	Tarver Insurance	M. Vicars August Coverage	001-2416-241-0000-000000-000-00-000		$ 1,170.76	$ 0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		544.41	0.00
		8/29/2014	89701		150497	Tarver Insurance	A. Hemminger adj on BRDDIS due to rec'd late resignation letter	001-1100-241-0000-000000-000-00-000		466.26	0.00
		8/29/2014	89701		150497	Tarver Insurance	M. Byers on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(466.26)	0.00
		8/29/2014	89701		150497	Tarver Insurance	Adj ins invoice for 8/14 premium not owed	001-1100-241-0000-000000-000-00-000		(466.26)	0.00
		8/29/2014	89701		150497	Tarver Insurance	K. Brownfield on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(466.26)	0.00
		8/29/2014	89701		150497	Tarver Insurance	N. Rosebrock adj on BRDDIS due to rec'd late resignation letter	001-1100-241-0000-000000-000-00-000		466.26	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,300.86	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,734.48	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.82	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.80	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		867.24	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		123.58	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		433.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 433.62	$ 0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		310.04	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		0.00	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		0.00	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	0.00
		8/29/2014	89701		150498	Tarver Insurance	T. Spiess	001-1100-241-0000-000000-000-00-000		(96.91)	0.00
		8/29/2014	89701		150498	Tarver Insurance	N. Rosebrock adj on BRDDIS for last month due to late resignation received	001-1100-241-0000-000000-000-00-000		96.90	0.00
		8/29/2014	89701		150498	Tarver Insurance	K. Brownfield on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	0.00
		8/29/2014	89701		150498	Tarver Insurance	A. Ward on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(96.91)	0.00
		8/29/2014	89701		150498	Tarver Insurance	A. Hemminger adj on BRDDIS last resignation received	001-1100-241-0000-000000-000-00-000		96.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	M. Vicars BRDDIS has adj for last month's premiums	001-1100-241-0000-000000-000-00-000		(96.92)	0.00
		8/29/2014	89701		150498	Tarver Insurance	M. Nagel on BRDDIs not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	0.00
		8/29/2014	89701		150498	Tarver Insurance	N Wcislek on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	0.00
		8/29/2014	89701		150498	Tarver Insurance	S. Preisner	001-1100-241-0000-000000-000-00-000		(96.91)	0.00
		8/29/2014	89701		150498	Tarver Insurance	M Byers on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	0.00
		8/29/2014	89701		150498	Tarver	Adj on invoice for N.	001-1100-241-0000-000000-000-		(96.91)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Rosebrock Aug prem not owed due to resignation	00-000			
		8/29/2014	89701		150498	Tarver Insurance	N. Lovell on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		$ (96.91)	$ 0.00
		8/29/2014	89701		150499	Tarver Insurance	S. PReisner on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	0.00
		8/29/2014	89701		150499	Tarver Insurance	N. Wcislek on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	0.00
		8/29/2014	89701		150499	Tarver Insurance	M. Nagel on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	0.00
		8/29/2014	89701		150499	Tarver Insurance	M. Vicars BRDDIS has adj for prev months premium	001-1100-241-0000-000000-000-00-000		(1,170.76)	0.00
		8/29/2014	89701		150499	Tarver Insurance	N. Lovell on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	0.00
		8/29/2014	89701		150499	Tarver Insurance	T. Spiess on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	0.00
		8/29/2014	89701		150499	Tarver Insurance	A. Ward on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,355.24	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,088.82	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-		1,088.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 1,088.81	$ 0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,994.23	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,088.80	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,905.41	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		552.88	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		1,658.64	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		544.41	0.00
		9/30/2014	89714		150688	Tarver Insurance	Premium for October not on	001-1100-241-0000-000000-000-00-000		(466.26)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							invoice for K. Brownfield				
		9/30/2014	89714		150688	Tarver Insurance	Invoice adj for A. Hemminger for September Premium. He resigned in August.	001-1100-241-0000-000000-000-00-000		$ (466.26)	$ 0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		867.24	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.80	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.82	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		557.20	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		0.00	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		310.04	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-		451.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/30/2014	89714		150690	Tarver Insurance	G. Hallett October premium. Invoice shows single- BRDDIS shows family	001-1100-241-0000-000000-000-00-000		$ (704.50)	$ 0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,088.82	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,810.83	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,088.80	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-		1,088.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 1,088.81	$ 0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		544.41	0.00
		10/31/2014	89939		150891	Tarver Insurance	T. Hood Ins invoice adj. for Oct. premium not owed	001-1100-241-0000-000000-000-00-000		(466.26)	0.00
		10/31/2014	89939		150891	Tarver Insurance	Brooks Brown Adj. changed to family coverage. On the invoice as single and BRDDIS was adjusted from single to family coverage	001-1100-241-0000-000000-000-00-000		899.88	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		0.00	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 226.98	$ 0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		206.64	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		552.63	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		314.61	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	0.00
		10/31/2014	89940		150893	Tarver Insurance	Oct and Nov Premium ins't listed on Invoice for S. Marvin and M. Moeller, Nov. premium only isn't on invoice for K Shinaver	001-1100-241-0000-000000-000-00-000		(5,853.80)	0.00
		10/31/2014	89940		150893	Tarver Insurance	D. Schmuhl on the invoice not BRDDIS due to retirement	001-1100-241-0000-000000-000-00-000		1,170.76	0.00
		10/31/2014	89940		150893	Tarver Insurance	B. Brown BRDDIS has family coverage invoice shows single coverage	001-1100-241-0000-000000-000-00-000		(2,177.62)	0.00
		10/31/2014	89940		150893	Tarver Insurance	B. Brown Adj on BRDDIS for change to family coverage invoice has single coverage listed	001-1100-241-0000-000000-000-00-000		(131.26)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 4,355.24	$ 0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,014.88	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,538.63	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,162.74	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		3,240.40	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-		1,088.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,088.81	$ 0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,177.62	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		816.61	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.03	0.00
		11/26/2014	90197		151007	Tarver Insurance	INVOICE ADJUSTMENTS FALL 2014	001-1100-241-0000-000000-000-00-000		16,390.64	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		522.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 433.62	$ 0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		345.01	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	0.00
		11/26/2014	90197		151009	Tarver Insurance	K SHINAVER INCLUDED ON INVOICE ADJUSTMENT & IN BRDDIS	001-1100-241-0000-000000-000-00-000		(1,170.75)	0.00
		11/26/2014	90197		151009	Tarver Insurance	B BROWN-2ND DEDUCT NOT ON BRDDIS	001-1100-241-0000-000000-000-00-000		544.40	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,722.02	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		$ 1,088.81	$ 0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
		11/26/2014	90197		151009	Tarver	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-		1,088.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		$ 26.04	$ 0.00
		12/26/2014	90359		151131	Tarver Insurance	K. Shinaver 1/15 premium not on the invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,278.63	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-		1,088.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 2,151.68	$ 0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		25.94	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 433.62	$ 0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		546.08	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		321.16	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-		317.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 433.62	$ 0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 1,236.69	$ 0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		178.75	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		927.01	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	0.00
		2/24/2015	90719		151369	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-		867.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		14-000			
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 433.62	$ 0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		184.40	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		249.22	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 2,177.62	$ 0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	0.00
		2/24/2015	90719		151370	Tarver	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-		1,105.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 1,105.76	$ 0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		546.08	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		321.16	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 433.62	$ 0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-		2,151.58	0.00

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					Insurance		00-000			
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		$ 1,088.81	$ 0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	0.00
	3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	0.00
	4/21/2015	91090		151615	Tarver Insurance	Adj for Ted Haselman elected family coverage adj for March and April premiums invoice shows single rather than family.	001-1100-241-0000-000000-000-00-000		902.52	0.00
	4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	0.00
	4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	0.00
	4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	0.00
	4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	0.00
	4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
	4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
	4/21/2015	91090		151615	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-		196.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 237.16	$ 0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(451.26)	0.00
		4/21/2015	91090		151617	Tarver Insurance	Ted Haselman elected family coverage as of April. Adjustment for April & May coverage not on invoice.	001-1100-241-0000-000000-000-00-000		(2,211.52)	0.00
		4/21/2015	91090		151617	Tarver Insurance	Ted Haselman's portion of the difference between family and single premiums for April & May not on invoice.	001-1100-241-0000-000000-000-00-000		(100.00)	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,266.43	$ 0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,702.68	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-		276.44	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		$ 1,170.76	$ 0.00
	4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	0.00
	4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
	4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
	4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,686.46	0.00
	4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
	4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	0.00
	4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	0.00
	5/29/2015	91356		151815	Tarver Insurance	T. Haselman adj on 6/2015 invoice for April & May single coverage. He elected family coverage.	001-1100-241-0000-000000-000-00-000		(932.52)	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	0.00
	5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 433.62	$ 0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	0.00
		5/29/2015	91356		151817	Tarver Insurance	T. Haselman adjustment from invoice for April and May Family coverage	001-1100-241-0000-000000-000-00-000		2,341.52	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,470.73	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-		3,266.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 1,236.69	$ 0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,812.65	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.20	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 914.80	$ 0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		202.11	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		255.29	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		548.73	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		366.07	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		457.40	0.00
		6/29/2015	91604		151935	Tarver Insurance	K. Zackrisson 7/2015 premiums not on BRDDIS	001-1100-241-0000-000000-000-00-000		491.83	0.00
		6/29/2015	91604		151935	Tarver Insurance	D. LaBonte 7/2015 premium listed as single but has family coverage	001-1100-241-0000-000000-000-00-000		(743.13)	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 2,297.02	$ 0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		699.57	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,757.57	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,597.45	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,271.60	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-		1,234.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		$ 861.38	$ 0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,687.96	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,297.02	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		25.42	0.00
		6/30/2015					TITLE I FY15 MEDICAL - SHINAVER	001-1270-241-0000-000000-101-00-000		2,297.02	
		7/31/2015	91818		160294	Tarver Insurance	J. Longbrake not on Ins Invoice for 8/15 premiums	001-1100-241-0000-000000-000-00-000		(491.83)	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.20	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		914.80	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		250.16	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		207.24	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		580.32	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		334.48	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 457.40	$ 0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		457.40	0.00
		7/31/2015	91818		160296	Tarver Insurance	Ins Adj D. LaBonte 7/15 premium for family coverage rather than single	001-1100-241-0000-000000-000-00-000		512.65	0.00
		7/31/2015	91818		160296	Tarver Insurance	S Gfell 8/15 premiums on the invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		1,234.96	0.00
		7/31/2015	91818		160296	Tarver Insurance	Ins Adj K Zackrisson 7/15 premiums due to resigning	001-1100-241-0000-000000-000-00-000		(491.83)	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		992.52	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,803.16	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,304.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,297.02	$ 0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,269.56	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	M. Moeller not on BRDDIS 8/15 premiums	001-2122-241-0000-000000-300-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.12	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.39	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		493.86	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		27.46	0.00
		8/26/2015	91956		160424	Tarver Insurance	S. Covey 9/2015 prem. elected single coverage which is not listed on the invoice.	001-1100-241-0000-000000-000-00-000		(491.83)	0.00
		8/26/2015	91956		160424	Tarver Insurance	E. Tomanski 9/2015 prem on	001-1100-241-0000-000000-000-00-000		(491.83)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							invoice as family changed to single coverage				
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 457.40	$ 0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		914.80	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		914.80	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		172.11	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		285.29	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		580.32	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		457.40	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		334.48	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		307.61	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		149.79	0.00
		8/26/2015	91956		160425	Tarver Insurance	C. Faber 9/2015 premium. elected family coverage not on invoice	001-1100-241-0000-000000-000-00-000		(1,234.96)	0.00
		8/26/2015	91956		160425	Tarver Insurance	T. Jahn 9/2015 prem. elected family coverage not on invoice	001-1100-241-0000-000000-000-00-000		(1,234.96)	0.00
		8/26/2015	91956		160425	Tarver Insurance	E. Tomanksi 9/2015 premium on invoice	001-1100-241-0000-000000-000-00-000		1,234.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							as family but elected single coverage.				
		8/26/2015	91956		160425	Tarver Insurance	B. O'Shea 9/2015 prem. listed on the invoice	001-1100-241-0000-000000-000-00-000		$ 1,234.96	$ 0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		831.66	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,607.72	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,465.36	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,270.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		$ 1,148.51	$ 0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		689.30	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.90	0.00
		8/31/2015					1TITLE II-A FY15 BENEFITS	001-1110-241-0000-000000-101-02-000		457.40	
		8/31/2015					1TITLE II-A FY15 BENEFITS	001-1110-241-0000-000000-101-02-000		457.40	
		8/31/2015					TITLE I FY15 BENEFITS	001-1270-241-0000-000000-101-00-000		2,297.02	
		8/31/2015					TITLE I FY15 WAGES	001-1270-241-0000-000000-101-00-000		471.12	
		9/30/2015	92206		160683	Tarver Insurance	T.HOOD PREM ON BRDDIS, NOT ADJ ON THIS INVOICE	001-1100-241-0000-000000-000-00-000		(491.83)	0.00
		9/30/2015	92206		160683	Tarver Insurance	J.LONGBRAKE ON INVOICE ADJ FOR AUGUST PREMIUM	001-1100-241-0000-000000-000-00-000		491.83	0.00
		9/30/2015	92206		160683	Tarver Insurance	E.TOMANSKI ON INVOICE AS FAMILY BUT BRDDIS AS SINGLE	001-1100-241-0000-000000-000-00-000		400.03	0.00
		9/30/2015	92206		160683	Tarver Insurance	S(COVEY)SCHMIDT ON INVOICE ADJ	001-1100-241-0000-000000-000-00-000		491.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOR SEPT COVERAGE				
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 914.80	$ 0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		443.20	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,104.62	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,372.20	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		331.62	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		457.40	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		14.20	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		393.36	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	0.00
		9/30/2015	92206		160686	Tarver Insurance	S.GFELL-ADJUSTED FOR AUG PREMIUM	001-1100-241-0000-000000-000-00-000		(1,004.48)	0.00
		9/30/2015	92206		160686	Tarver Insurance	T.JAHN ADJ ON INVOICE FOR SEPT PREM FAMILY COVERAGE	001-1100-241-0000-000000-000-00-000		1,234.96	0.00
		9/30/2015	92206		160686	Tarver Insurance	B.O'SHEA SEPT-NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		(1,234.96)	0.00
		9/30/2015	92206		160686	Tarver	E.TOMANSKI ON	001-1100-241-0000-000000-000-		(1,004.48)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	INVOICE ADJUSTED SEPT FAMILY BUT IS SINGLE	00-000			
		9/30/2015	92206		160686	Tarver Insurance	C.FABER ADJ ON INVOICE FOR SEPT PREM FAMILY COVERAGE	001-1100-241-0000-000000-000-00-000		$ 1,234.96	$ 0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,445.53	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		3,445.53	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		881.49	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,418.14	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,415.53	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,297.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ 2,297.02	$ 0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		27.39	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	0.00
		11/30/2015	92765		160977	Tarver Insurance	A. Hendrix not on invoice this is only her share. Employer share not on BRDDIS	001-1100-241-0000-000000-000-00-000		(34.43)	0.00
		11/30/2015	92765		160977	Tarver Insurance	S. Schmidt not on invoice for 12/15 coverage	001-1100-241-0000-000000-000-00-000		(491.83)	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	0.00

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		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,372.20	$ 0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		443.20	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		869.96	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		359.63	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		(914.80)	0.00
		11/30/2015	92765		160977	Tarver Insurance	K. Boyer adj single coverage from	001-1249-241-0000-000000-200-00-000		914.80	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		14.20	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		142.61	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	0.00
		11/30/2015	92765		160978	Tarver Insurance	A. Hendrix not on invoice	001-1100-241-0000-000000-000-00-000		(6.78)	0.00
		11/30/2015	92765		160978	Tarver Insurance	S. Schmidt not on invoice	001-1100-241-0000-000000-000-00-000		(96.91)	0.00
		11/30/2015	92765		160979	Tarver Insurance	K. Boyer Sept & Oct premium for Family Bd Sh Not on invoice	001-1100-241-0000-000000-000-00-000		(2,297.02)	0.00
		11/30/2015	92765		160979	Tarver Insurance	S Waddell Sept & Oct premium adjusted on invoice not on	001-1100-241-0000-000000-000-00-000		2,272.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							brddis				
		11/30/2015	92765		160979	Tarver Insurance	K. Boyer share for Sept & Oct for family prem after paying single prem not on invoice	001-1100-241-0000-000000-000-00-000		$ (104.04)	$ 0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,052.75	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,418.49	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,291.36	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		5.66	0.00
		11/30/2015	92765		160979	Tarver	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-		1,148.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ 1,148.51	$ 0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,277.09	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		3,445.53	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		27.04	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4510-241-0000-000000-000-00-000		244.27	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		19.93	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 457.40	$ 0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		843.90	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		331.62	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		12/24/2015	92915		161074	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-		1,007.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 1,148.51	$ 0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.67	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		$ 861.38	$ 0.00
	12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
	12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
	12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	0.00
	12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	0.00
	12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	0.00
	12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.35	0.00
	1/31/2016	93129		161232	Tarver Insurance	Invoice error in total adj from page 2 to page 1.	001-1100-241-0000-000000-000-00-000		(1,200.09)	0.00
	1/31/2016	93129		161232	Tarver Insurance	A. Hendrix premiums for 12/15	001-1100-241-0000-000000-000-00-000		491.83	0.00
	1/31/2016	93129		161232	Tarver Insurance	S. Schmidt premiums for 9/15, 10/15, 12/15 adj on invoice	001-1100-241-0000-000000-000-00-000		1,475.49	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		848.48	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		327.04	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	0.00
	1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 457.40	$ 0.00
		1/31/2016	93129		161232	Tarver Insurance	K. Boyer premiums for 9/15, 10/15 adj on invoice	001-1249-241-0000-000000-200-00-000		(983.66)	0.00
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	0.00
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	0.00
		1/31/2016	93129		161233	Tarver Insurance	A. Hendrix 12/15 premium adjusted on the invoice	001-1100-241-0000-000000-000-00-000		96.91	0.00
		1/31/2016	93129		161233	Tarver Insurance	S. Schmidt 9/15, 10/15, 12/15 premiums adjusted on invoice	001-1100-241-0000-000000-000-00-000		290.73	0.00
		1/31/2016	93129		161234	Tarver Insurance	K. Boyer 9/15 & 10/15 premiums adjusted on invoice	001-1100-241-0000-000000-000-00-000		2,469.92	0.00
		1/31/2016	93129		161234	Tarver Insurance	S. Waddell 9/15 & 10/15 premiums adj on invoice	001-1100-241-0000-000000-000-00-000		2,469.92	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,009.61	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,445.53	$ 0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,287.41	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-		1,148.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		$ 22.68	$ 0.00
		2/24/2016	93296		161326	Tarver Insurance	B. Chinni 1/16 and 2/16 premiums on Brddis not on invoice	001-1100-241-0000-000000-000-00-000		(983.66)	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		189.48	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		267.92	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		848.48	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		327.04	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		1,372.20	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	0.00
		2/24/2016	93296		161327	Tarver	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-		3,445.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		04-000			
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 3,445.53	$ 0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.45	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 1,148.51	$ 0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		185.07	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		963.44	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.57	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		843.47	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	0.00
		3/22/2016	93515		161437	Tarver	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-		332.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 457.40	$ 0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	G. Hallett	001-1120-241-0000-150000-200-00-000		1,234.96	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,297.02	$ 0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	0.00
		4/29/2016	93703		161597	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-		914.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		01-000			
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,829.60	$ 0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		897.04	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		340.99	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	0.00
		4/29/2016	93703		161597	Tarver Insurance	Adj 1/16 & 2/16 prem for Brooke Chinni	001-1247-241-0000-000000-200-00-000		983.66	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		134.17	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		$ 1,148.51	$ 0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	G. Hallett not on BRDDIS	001-1120-241-0000-150000-200-00-000		1,234.96	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,277.49	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-		1,148.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,148.51	$ 0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		281.98	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		866.53	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		19.53	0.00
		5/27/2016	93925		161730	Tarver Insurance	D. Daugherty is on the invoice for 6/16 premiums	001-1100-241-0000-000000-000-00-000		491.83	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		838.46	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	0.00
		5/27/2016	93925		161730	Tarver	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-		337.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 914.80	$ 0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		792.99	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	G. Hallett June premiums	001-1120-241-0000-150000-200-00-000		1,234.96	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,504.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,297.02	$ 0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	0.00
		6/24/2016	94115		161816	Tarver	A. Hendrix 7/2016 prem on	001-1100-241-0000-000000-000-		521.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	inv not brddis	00-000			
		6/24/2016	94115		161816	Tarver Insurance	A. Hendrix 7/2016 prem on inv not brddis	001-1100-241-0000-000000-000-00-000		$ (521.34)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(969.70)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		969.70	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,454.55	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,454.55)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(484.85)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		484.85	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(484.85)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		484.85	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(484.85)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		484.85	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		288.98	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		195.87	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(195.87)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(288.98)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(484.85)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		484.85	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(484.85)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		484.85	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		849.88	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(849.88)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		969.70	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(969.70)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ (396.19)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.19	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		969.70	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.85	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(484.85)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(969.70)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(484.85)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.85	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		484.85	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(484.85)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(208.48)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		208.48	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(484.85)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		484.85	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(2,434.86)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,434.86	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,434.86	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(2,434.86)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,652.29	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,652.29)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,652.29	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(3,652.29)	
		6/24/2016	94115		161818	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-		3,652.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		05-000			
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ (3,652.29)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,434.86	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(2,434.86)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(2,434.86)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,434.86	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(886.52)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		886.52	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	G. Hallett adj for prem withheld when unpaid	001-1120-241-0000-150000-200-00-000		3,445.53	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(5,880.39)	
		6/24/2016	94115		161818	Tarver Insurance	G. Hallett adj for prem withheld when unpaid	001-1120-241-0000-150000-200-00-000		(3,445.53)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		5,880.39	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,652.29	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(3,652.29)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(1,548.34)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 1,548.34	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,434.86	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(2,434.86)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(2,434.86)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,434.86	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,411.22	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(2,411.22)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-		1,217.43	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		(304.36)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		304.36	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,309.06)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		913.07	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		(913.07)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(1,217.43)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,217.43	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.64	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		(23.64)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94116		161816	Tarver Insurance	A. Hendrix 7/2016 prem on inv not brddis	001-1100-241-0000-000000-000-00-000		$ 521.34	$ 0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		969.70	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,454.55	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		484.85	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		484.85	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		484.85	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		288.98	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		195.87	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		484.85	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		484.85	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		849.88	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		969.70	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.19	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.85	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		969.70	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.85	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		484.85	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		208.48	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		484.85	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,434.86	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,434.86	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,652.29	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,652.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,652.29	$ 0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,434.86	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,434.86	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		886.52	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	G. Hallett adj for prem withheld when unpaid	001-1120-241-0000-150000-200-00-000		(3,704.88)	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		5,880.39	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,652.29	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,548.34	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,434.86	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,434.86	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,411.22	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-		1,217.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,217.43	$ 0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		304.36	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		913.07	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,217.43	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.64	0.00
		6/30/2016					TITLE II-A BENEFITS	001-1110-241-0000-000000-101-14-000		1,039.03	
		7/22/2016	94326		170268	Tarver Insurance	A. Hendrix adjustment for 7/16 premiums	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		7/22/2016	94326		170268	Tarver Insurance	Tim Ford not on invoice for 8/2016 premium	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		969.70	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,454.55	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		484.85	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		969.70	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		484.85	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		215.86	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		268.99	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		484.85	0.00
		7/22/2016	94326		170268	Tarver	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-		484.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 888.78	$ 0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		969.70	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		357.29	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.85	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		969.70	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.85	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		484.85	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		208.48	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		484.85	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,434.86	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,434.86	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,652.29	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,652.29	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,652.29	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,434.86	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,434.86	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,067.80	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,434.86	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,217.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,652.29	$ 0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,367.06	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,434.86	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,434.86	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,411.17	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		304.36	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		913.07	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,217.43	0.00
		7/22/2016	94326		170270	Tarver	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-		23.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2016	94520		170463	Tarver Insurance	A. Hendrix Sept Prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		$ 521.34	$ 0.00
		8/31/2016	94520		170463	Tarver Insurance	T. Castell Sept prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		521.34	0.00
		8/31/2016	94520		170463	Tarver Insurance	J. Andrews Sept Prem Not on BRDDIS he resigned on the invoice	001-1100-241-0000-000000-000-00-000		521.34	0.00
		8/31/2016	94520		170463	Tarver Insurance	A. Ward Sept Prem listed as family on invoice rather than single as she is on BRDDIS	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		8/31/2016	94520		170463	Tarver Insurance	S. Wesche Sept Prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		521.34	0.00
		8/31/2016	94520		170463	Tarver Insurance	C. Lehman Sept Prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		521.34	0.00
		8/31/2016	94520		170463	Tarver Insurance	T. Ford ADJ from invoice for Aug prem	001-1100-241-0000-000000-000-00-000		521.34	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		938.40	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		938.40	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		469.20	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		938.40	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		300.44	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		168.76	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		469.20	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		592.64	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		345.76	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	0.00
		8/31/2016	94520		170463	Tarver	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-		469.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 469.20	$ 0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,356.30	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,356.30	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,033.36	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,513.93	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,322.94	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		$ 1,178.15	$ 0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.03	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,185.30	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		581.92	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,431.45	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.27	0.00
		9/30/2016	94785		170641	Tarver Insurance	K. Gillen 9/16 prem adj on BRDDIS	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		9/30/2016	94785		170641	Tarver Insurance	A. Hendrix 9/16 prem adj on BRDDIS was on the last inv	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		9/30/2016	94785		170641	Tarver Insurance	S. Wesche 9/16 prem adj on BRDDIS was on the last invoice	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		9/30/2016	94785		170641	Tarver Insurance	T. Castell 9/16 prem adj on BRDDIS was on the last invoice	001-1100-241-0000-000000-000-00-000		(521.34)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	94785		170641	Tarver Insurance	C. Lehman 10/16 prem not on BRDDIS on invoice	001-1100-241-0000-000000-000-00-000		$ 521.34	$ 0.00
		9/30/2016	94785		170641	Tarver Insurance	J. Andrews 9/16 prem adjusted on invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,346.00	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		938.40	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		938.40	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		938.40	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		252.34	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.86	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		938.40	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,063.90	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		343.70	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-		2,356.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		03-000			
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 3,534.45	$ 0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.25	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 1,178.15	$ 0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,191.05	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.25	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.05	0.00
		10/28/2016	95012		170778	Tarver Insurance	C. Lehman adj from BRDDIS for Sept prem	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		10/28/2016	95012		170778	Tarver Insurance	C. Lehman adj from invoice for Oct prem	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		10/28/2016	95012		170778	Tarver Insurance	A. Ward adj from invoice for Sept prem	001-1100-241-0000-000000-000-00-000		521.34	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		938.40	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 256.54	$ 0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		832.93	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		340.07	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	0.00
		10/28/2016	95012		170780	Tarver Insurance	A. Ward adj from invoice for Sept prem elected single coverage	001-1100-241-0000-000000-000-00-000		(1,309.06)	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	0.00
		10/28/2016	95012		170780	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-		1,178.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 2,356.30	$ 0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 1,165.52	$ 0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	0.00
		12/28/2016	95345		170999	Tarver Insurance	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	001-1100-241-0000-000000-000-00-000		521.34	
		12/28/2016	95345		170999	Tarver Insurance	A. Matthews 1/17 premium not on invoice but is on brddis	001-1100-241-0000-000000-000-00-000		521.34	
		12/28/2016	95345		170999	Tarver Insurance	A. Matthews 1/17 premium not on invoice but is on brddis	001-1100-241-0000-000000-000-00-000		(521.34)	
		12/28/2016	95345		170999	Tarver Insurance	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	001-1100-241-0000-000000-000-00-000		(521.34)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(469.20)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,876.80)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(469.20)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(469.20)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(469.20)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(469.20)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ (256.54)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(212.66)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(469.20)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(703.80)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		800.97	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(800.97)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(938.40)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		372.03	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(372.03)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(469.20)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(938.40)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(469.20)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(469.20)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(469.20)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(469.20)	
		12/28/2016	95345		170999	Tarver	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-		469.20	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	12/28/2016	95345		171001	Tarver Insurance	A. Driftmeyer 1/17 prems family not on invoice on brddis.	001-1100-241-0000-000000-000-00-000		$ (1,309.06)	
	12/28/2016	95345		171001	Tarver Insurance	A. Driftmeyer 1/17 prems family not on invoice on brddis.	001-1100-241-0000-000000-000-00-000		1,309.06	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(3,534.45)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,178.15)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(2,356.30)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,534.45)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(3,534.45)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,534.45)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(1,178.15)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(2,356.30)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(1,767.22)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(1,121.59)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(1,178.15)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 1,178.15	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(2,356.30)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(1,178.15)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,178.15)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(1,178.15)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(3,534.45)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(1,234.71)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(2,356.30)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(1,178.15)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		(1,178.15)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(1,178.15)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		(1,178.15)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		(1,178.15)	
		12/28/2016	95345		171001	Tarver	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-		1,178.15	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 2,333.02	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(2,333.02)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		(1,178.15)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		(1,178.15)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(1,178.15)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(1,178.15)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(1,178.15)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(1,178.15)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		(294.54)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(1,178.15)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,309.06)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		(883.61)	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	
	12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ (1,165.52)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,190.78)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(1,767.23)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,178.15)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(1,178.15)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		(23.28)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	
		12/28/2016	95346		170999	Tarver Insurance	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	001-1100-241-0000-000000-000-00-000		521.34	0.00
		12/28/2016	95346		170999	Tarver Insurance	A. Matthews 1/17 premium not on invoice but is on brddis	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		800.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 938.40	$ 0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		372.03	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	0.00
		12/28/2016	95346		171001	Tarver Insurance	A. Driftmeyer 1/17 prems family not on invoice on brddis.	001-1100-241-0000-000000-000-00-000		(1,309.06)	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,534.45	$ 0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	0.00
		12/28/2016	95346		171001	Tarver	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-		23.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/9/2017	95574		171176	Tarver Insurance	C. Lehman difference between invoice and 12/16, 1/17, 2/17 prem withheld	001-1100-241-0000-000000-000-00-000		$ (64.62)	$ 0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.67	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.53	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		833.50	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		339.50	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	0.00
		2/9/2017	95574		171177	Tarver Insurance	T. Spiess 2/17 prem resigned not on BRDDIS on invoice	001-1100-241-0000-000000-000-00-000		1,078.58	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,178.15	$ 0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-		0.00	0.00

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						Insurance		00-000			
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,178.15	$ 0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		190.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		988.00	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 827.88	$ 0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		940.01	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		345.12	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		467.59	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	0.00
		3/7/2017	95769		171294	Tarver Insurance	A. Driftmyer 3/17 premium	001-1110-241-0000-000000-101-14-000		1,309.06	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,120.28	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-		1,178.15	0.00

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						Insurance		00-000			
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,534.45	$ 0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.02	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.27	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 469.20	$ 0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		257.29	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		211.91	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		828.79	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		344.21	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	0.00
		3/30/2017	95960		171408	Tarver Insurance	A. Driftmyer BD SH not on BRDDIS 3/3 & 3/17 due to unpaid leave	001-1100-241-0000-000000-000-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 2,356.30	$ 0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,764.92	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		4.61	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,336.26	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-		1,178.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,178.15	$ 0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,764.92	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		20.04	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,178.15	$ 0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	0.00
		4/28/2017	96167		171550	Tarver	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-		1,178.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		$ 23.28	$ 0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		833.50	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		339.50	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	0.00
		5/26/2017					e/c title ii-a fy17	001-1110-241-0000-000000-101-04-000		446.65	
		5/31/2017	96332		171734	Tarver Insurance	N. Bettinger May prem not on invoice	001-1100-241-0000-000000-000-00-000		(521.34)	0.00
		5/31/2017	96332		171734	Tarver Insurance	E. Cespuglio May prem not on invoice	001-1100-241-0000-000000-000-00-000		(521.34)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2017	96332		171734	Tarver Insurance	B. Bergman on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		$ (521.34)	$ 0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.53	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.67	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		833.50	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		339.50	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,407.60	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,356.30	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 3,534.45	$ 0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,817.94	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		520.21	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,836.09	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.33	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-		1,178.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,178.15	$ 0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,037.86	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,318.44	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,716.51	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.97	0.00
		6/30/2017					e/c title ii-a benefits	001-1110-241-0000-000000-101-04-000		492.12	
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,968.48	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		492.12	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		492.12	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		274.26	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		217.86	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		492.12	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		727.69	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		850.59	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 390.20	$ 0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		492.12	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,707.04	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,906.72	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		976.74	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,471.36	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.62	0.00
		6/30/2017	96643		171863	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-		2,471.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 1,235.68	$ 0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,447.18	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,082.02	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,389.34	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,800.32	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,235.68	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		24.18	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,968.48	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		738.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 492.12	$ 0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.06	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		223.06	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		492.12	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		738.18	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		874.22	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		356.08	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		492.12	0.00
		7/21/2017	96724		180344	Tarver Insurance	P. Baz resigned 7/31/17 on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		1,372.98	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,707.04	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-		2,471.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 1,906.72	$ 0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		956.88	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,471.36	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,514.48	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,446.96	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 617.84	$ 0.00
	7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		617.84	0.00
	7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,800.32	0.00
	7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	0.00
	7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,235.68	0.00
	7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		24.40	0.00
	7/31/2017					TITLE II-A BENEFITS	001-1110-241-0000-000000-101-04-000		246.06	
	8/31/2017					SINGLE MEDICAL FY18	001-1110-241-0000-000000-101-02-000		(492.12)	
	8/31/2017	96979		180529	Tarver Insurance	J. LeFevre termed 8/31/17 was on invoice for 9/2017 coverage	001-1100-241-0000-000000-000-00-000		492.12	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,968.48	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		223.06	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.06	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		492.12	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		738.18	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		874.22	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		356.08	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
	8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	0.00
	8/31/2017	96979		180529	Tarver	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 492.12	$ 0.00
		8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		492.12	0.00
		8/31/2017	96979		180530	Tarver Insurance	Adj on invoice for P. Baz 8/17 prem	001-1100-241-0000-000000-000-00-000		(1,372.98)	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,707.04	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,906.71	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		956.90	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,471.36	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,514.46	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ 1,235.68	$ 0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,447.33	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,800.33	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,235.68	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		24.03	0.00
		9/29/2017	97231		180714	Tarver Insurance	G. Kohler Sept prem on BRDDIS not on this invoice	001-1100-241-0000-000000-000-00-000		(546.80)	0.00
		9/29/2017	97231		180714	Tarver Insurance	J. LeFevre adj on invoice for 9/2017 premium	001-1100-241-0000-000000-000-00-000		(546.80)	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		984.24	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		$ 492.12	$ 0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		369.37	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		614.87	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-		2,471.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 922.90	$ 0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,548.46	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,448.34	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		89.09	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		$ 926.76	$ 0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,146.59	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.02	0.00
		11/28/2017	97664		181016	Tarver Insurance	A. Jones elected family coverage single is listed on brddis	001-1100-241-0000-000000-000-00-000		(546.80)	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		984.24	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		433.38	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		$ 492.12	$ 0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		550.86	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		11/28/2017	97664		181018	Tarver Insurance	A. Jones 12/17 premium for family coverage brddis had single coverage	001-1100-241-0000-000000-000-00-000		1,372.98	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,087.55	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,383.81	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ 1,235.68	$ 0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		125.17	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,110.51	0.00
		12/29/2017	97862		181140	Tarver Insurance	A Jones adj for 12/17 on BRDDIS	001-1100-241-0000-000000-000-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		0.00	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		06-000			
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		$ 984.24	$ 0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.66	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.58	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		12/29/2017	97862		181142	Tarver Insurance	A. Jones adj on BRDDIS 12/17 prem	001-1100-241-0000-000000-000-00-000		(1,318.30)	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		4,942.72	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-		2,471.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 1,086.89	$ 0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,384.47	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		177.54	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		$ 926.76	$ 0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,058.14	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	0.00
		1/23/2018	98036		181278	Tarver	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,471.36	$ 0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,086.89	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,384.47	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		$ 1,235.68	$ 0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	0.00
		3/30/2018	98413		181584	Tarver Insurance	E. Tomanski adj for 3/2018 prem listed as single on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 984.24	$ 0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		446.94	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		537.30	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		3/30/2018	98414		181586	Tarver Insurance	J. Divoll 4/18 prem on invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		1,372.98	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,089.62	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,235.68	$ 0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,381.74	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		177.52	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,058.16	0.00
		4/30/2018	98647		181750	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		01-000			
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 492.12	$ 0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,707.04	$ 0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,089.62	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,381.74	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		$ 308.92	$ 0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	0.00
		5/30/2018	98823		181883	Tarver Insurance	K. Borer April Prem adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(716.82)	0.00
		5/30/2018	98823		181883	Tarver Insurance	J. Borer April Prem adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		547.20	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(1,094.00)	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(492.12)	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 492.12	$ 0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		3,707.04	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		950.36	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,521.00	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		5/30/2018	98823		181885	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 1,235.68	$ 0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		171.90	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,063.78	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		$ 2,471.36	$ 0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		957.46	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,513.90	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		125.23	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-		1,235.68	0.00

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						Insurance		00-000			
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		$ 308.92	$ 0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,110.45	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		246.06	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		427.78	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		$ 492.12	$ 0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		556.46	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		6/29/2018					SING MED	001-1110-241-0000-000000-101-14-000		246.06	
		7/20/2018	99228		190340	Tarver Insurance	J Frost invoice has single prem for 8/2018 she elected family	001-1100-241-0000-000000-000-00-000		546.80	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(492.12)	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		984.24	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	0.00
		7/20/2018	99228		190340	Tarver	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-		565.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 492.12	$ 0.00
		7/20/2018	99228		190342	Tarver Insurance	J Frost 7/18 prem adj difference between family and single on BRDDIS not on inv	001-1100-241-0000-000000-000-00-000		(826.18)	0.00
		7/20/2018	99228		190342	Tarver Insurance	j. Frost 8/18 prem for family on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(1,372.98)	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		2,471.36	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,089.62	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,381.74	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 1,235.68	$ 0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	0.00
		8/31/2018	99539		190589	Tarver Insurance	T Kaspar Adj for Aug. single prem on Brddis not on invoice. She elected family coverage	001-1100-241-0000-000000-000-00-000		546.80	0.00
		8/31/2018	99539		190589	Tarver Insurance	T. Kaspar adj Sept single prem on invoice not on BRDDIs she	001-1100-241-0000-000000-000-00-000		546.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							elected family coverage				
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 492.12	$ 0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(492.12)	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		8/31/2018	99539		190594	Tarver Insurance	T Kaspar elected Family adj Aug and Sept premium on brddis not on invoice.	001-1100-241-0000-000000-000-00-000		(2,745.96)	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	0.00
		8/31/2018	99539		190594	Tarver	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-		2,471.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		03-000			
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 2,471.36	$ 0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		3,844.34	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		995.69	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,475.67	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		8/31/2018	99539		190594	Tarver Insurance	K. Shinaver update split	001-1270-241-0000-000000-101-00-000		154.46	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,235.68	$ 0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	0.00
		9/28/2018	99737		190750	Tarver Insurance	R Bardwell elected family but invoice shows single	001-1100-241-0000-000000-000-00-000		546.80	0.00
		9/28/2018	99737		190750	Tarver Insurance	K Ostojic elected family but invoice shows single coverage	001-1100-241-0000-000000-000-00-000		546.80	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		508.40	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		950.16	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		19.95	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		475.84	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		421.53	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		502.57	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		488.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 418.30	$ 0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		471.37	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		10.06	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.09	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.58	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		451.82	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		921.05	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1270-241-0000-000000-101-00-000		26.21	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		8.03	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2213-241-0000-000000-000-00-000		26.78	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2240-241-2900-000000-300-00-000		18.23	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4119-241-0000-000000-300-00-000		(12.90)	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-200-00-000		15.81	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-300-00-000		18.07	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4670-241-0000-000000-000-00-000		16.76	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4670-241-0000-000000-200-00-000		110.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	K Ostojic Invoice has single prem 10/2018 not family coverage	001-1100-241-0000-000000-000-00-000		(1,372.98)	0.00
		9/28/2018	99737		190753	Tarver Insurance	S. Koralewski Adj for 9/2018 family coverage not on invoice	001-1100-241-0000-000000-000-00-000		(1,372.98)	0.00
		9/28/2018	99737		190753	Tarver	R. Bardwell invoice	001-1100-241-0000-000000-000-		(1,372.98)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	10/2018 has single coverage not family	00-000			
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,437.90	$ 0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,447.60	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		218.90	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		4,521.76	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,130.66	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,683.14	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,077.49	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,087.21	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-000000-300-00-000		22.07	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,230.06	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,170.91	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,150.87	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,701.00	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,087.21	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,459.39	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 1,235.68	$ 0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		11.97	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,142.42	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,249.43	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,203.16	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,447.60	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		457.18	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		140.99	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,203.52	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2213-241-0000-000000-000-00-000		197.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		102.15	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-241-2900-000000-300-00-000		6.04	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,426.82	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,404.64	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4119-241-0000-000000-300-00-000		64.77	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4137-241-0000-000000-300-00-000		311.96	0.00
		9/28/2018	99737		190753	Tarver	FAM MED - 543 (BRDDIS)	001-4141-241-0000-000000-300-		23.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		$ 1,050.32	$ 0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4610-241-0000-000000-000-00-000		49.80	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4610-241-0000-000000-200-00-000		32.16	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		79.30	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-200-00-000		575.38	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.54	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.70	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2018	100101		190924	Tarver Insurance	S. Smith 10/18 prem. resigned on invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		$ 1,372.98	$ 0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	T Kaspar 10/18 prem not on BRDDIS paid with a personal check	001-1120-241-0000-110000-200-00-000		1,372.98	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,372.98	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 1,235.68	$ 0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		184.67	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,051.01	0.00
		12/28/2018	100512		191172	Tarver Insurance	K Zieroff 1/2019 Prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	0.00
		12/28/2018	100512		191172	Tarver Insurance	R Gilson 1/2019 prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	0.00
		12/28/2018	100512		191172	Tarver Insurance	M McGough 1/2019 Prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 492.12	$ 0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-		3,707.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		05-000			
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		$ 2,471.36	$ 0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,990.82	0.00
		12/28/2018	100512		191174	Tarver Insurance	T Kaspar 1st Ins deduction not taken since deferred dock	001-1120-241-0000-110000-200-00-000		617.84	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,235.68	$ 0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	0.00
		1/29/2019	100680		191271	Tarver Insurance	M McGough single on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	0.00
		1/29/2019	100680		191271	Tarver	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 492.12	$ 0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		1/29/2019	100680		191273	Tarver Insurance	R. Gilson on invoice as family coverage on BRDDIS as single coverage	001-1100-241-0000-000000-000-00-000		1,372.98	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	0.00
		1/29/2019	100680		191273	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-		1,235.68	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 1,235.68	$ 0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	0.00
	1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	0.00
	2/22/2019	100876		191372	Tarver Insurance	L Sugg 2/2019 prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 492.12	$ 0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.24	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	0.00
		2/22/2019	100876		191374	Tarver	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-		2,471.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		04-000			
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 4,942.72	$ 0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,235.68	$ 0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.65	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	0.00
		3/22/2019	101041		191496	Tarver	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		$ 492.12	$ 0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		73.47	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,707.04	$ 0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		492.12	0.00
		4/26/2019	101236		191647	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-		984.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		04-000			
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 492.12	$ 0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.65	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		73.47	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,707.04	$ 0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-		1,235.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,235.68	$ 0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	0.00
		5/9/2019					TITLE II-A MEDICAL TO KDG	001-1110-241-0000-000000-101-14-000		1,235.68	
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		419.41	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 492.12	$ 0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		72.71	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,178.40	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		955.08	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	0.00
		5/28/2019	101433		191801	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-		1,516.28	0.00

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						Insurance		00-000			
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,471.36	$ 0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		183.27	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,052.41	0.00
		6/25/2019	101647		191882	Tarver Insurance	Adjust for rounding with new premiums	001-1100-241-0000-000000-000-00-000		(0.33)	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		504.23	0.00
		6/25/2019	101647		191882	Tarver	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-		1,008.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		04-000			
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 504.23	$ 0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.46	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		1,008.46	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		444.68	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.46	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.46	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		59.55	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.23	0.00
		6/25/2019	101647		191884	Tarver Insurance	Adjust for rounding with new premiums	001-1100-241-0000-000000-000-00-000		(0.82)	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,798.27	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-		6,330.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		14-000			
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 1,266.09	$ 0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,798.27	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.86	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		840.24	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.27	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,691.94	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		182.61	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		132.52	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 1,266.09	$ 0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.77	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,133.57	0.00
		6/28/2019					EARLY LIT MEDICAL EXPENSES	001-1270-241-0000-000000-101-00-000		(0.60)	
		6/28/2019					bd share medical	001-1270-241-0000-000000-101-00-000		114.91	
		7/31/2019	101808		200414	Tarver Insurance	R. Reiser BRDDIS has single invoice is different	001-1100-241-0000-000000-000-00-000		(560.25)	0.00
		7/31/2019	101808		200414	Tarver Insurance	A. Jones adj for single July prem on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	A. Jones single on invoice for Aug prem not family as BRDDIS	001-1100-241-0000-000000-000-00-000		560.25	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		0.00	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		1,008.44	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 428.58	$ 0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		75.64	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	0.00
		7/31/2019	101808		200416	Tarver Insurance	ADj For A. Jones July Prem on BRDDIS as family on invoice as single	001-1100-241-0000-000000-000-00-000		(1,266.08)	0.00
		7/31/2019	101808		200416	Tarver Insurance	A. Jones Aug prem on BRDDIS as family not invoice as family	001-1100-241-0000-000000-000-00-000		(1,406.76)	0.00
		7/31/2019	101808		200416	Tarver Insurance	ADj A Jones Share July prem family on BRDDIS on invoice as single	001-1100-241-0000-000000-000-00-000		(84.65)	0.00
		7/31/2019	101808		200416	Tarver Insurance	R Reiser listed as family med/single RX for Sept prem on invoice	001-1100-241-0000-000000-000-00-000		1,247.75	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,064.32	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,330.40	0.00
		7/31/2019	101808		200416	Tarver	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,798.24	$ 0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,119.36	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,412.80	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		182.62	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		189.92	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,266.08	$ 0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		8/31/2019	102082		200611	Tarver	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-		504.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 504.22	$ 0.00
		8/31/2019	102082		200613	Tarver Insurance	R Reiser adj on BRDDIS for fam coverage to single	001-1100-241-0000-000000-000-00-000		1,632.09	0.00
		8/31/2019	102082		200613	Tarver Insurance	A. Menna Aug prem on BRDDIS not invoice	001-1100-241-0000-000000-000-00-000		(1,406.76)	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.72	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,798.24	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,330.40	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,798.24	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,119.37	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,412.79	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 1,266.08	$ 0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,899.12	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		226.96	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		189.92	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		158.26	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		474.78	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		3,798.24	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	0.00
		9/30/2019	102320		200822	Tarver Insurance	D. Ulrich 9/19 and 10/19 premium not on invoice on bRDDIS	001-1100-241-0000-000000-000-00-000		(1,120.50)	0.00
		9/30/2019	102320		200822	Tarver Insurance	K. Gillen 9/2019 Premium on invoice adj for BRD SH not on BRDDIS	001-1100-241-0000-000000-000-00-000		(504.22)	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 504.22	$ 0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	0.00
		9/30/2019	102320		200824	Tarver Insurance	S Schmidt 2nd deduction not w/h due to adj in payroll	001-1100-241-0000-000000-000-00-000		70.34	0.00
		9/30/2019	102320		200824	Tarver Insurance	T Kaspar not on BRDDIS due to unpaid wages	001-1100-241-0000-000000-000-00-000		703.38	0.00
		9/30/2019	102320		200824	Tarver Insurance	R. Reiser adj on BRDDIS not on invoice form Jun & Aug adj	001-1100-241-0000-000000-000-00-000		(281.36)	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,547.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 3,798.24	$ 0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,185.74	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,144.66	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,039.80	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		932.57	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,599.59	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	0.00
		9/30/2019	102320		200824	Tarver	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-		822.96	0.00

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					Insurance		00-000			
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,266.08	$ 0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	0.00
	9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		504.22	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	0.00
	10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 504.22	$ 0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	S Schmidt adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(70.34)	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,798.24	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,186.64	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,406.76	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	T Kaspar Nov Prem	001-1120-241-0000-110000-200-00-000		1,406.76	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,266.08	$ 0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		636.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		819.84	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	0.00
		10/30/2019	102514		201009	Watkinsville	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-		1,076.16	0.00

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						Gymnasium		00-000			
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 504.22	$ 0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		396.62	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		107.60	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	A. Jones 12/19 premium pd by personal check	001-1110-241-0000-000000-101-02-000		1,406.76	0.00
		11/26/2019	102738		201146	Watkinsville	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		03-000			
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 2,532.16	$ 0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,186.64	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	T Kaspar 12/19 premium pd by personal ck	001-1120-241-0000-110000-200-00-000		1,406.76	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,406.76	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		$ 510.14	$ 0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		766.18	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		289.31	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		976.77	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,132.94	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 504.22	$ 0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	T. Kaspar adj taken for 9/27 no deduction taken--dock status	001-1100-241-0000-000000-000-00-000		(70.34)	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	Ashley Jones Jan 2020 premium not on BRDDIS	001-1110-241-0000-000000-101-02-000		1,406.76	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,186.64	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	T Kaspar not on BRDDIS 12/6 payroll due to dock status	001-1120-241-0000-110000-200-00-000		633.04	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,039.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 1,121.94	$ 0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		822.96	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
		12/24/2019	102907		201212	Watkinsville	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-		949.56	0.00

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						Gymnasium		00-000			
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 2,532.16	$ 0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,512.66	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	M. Philippi 1/2020 prem adj	001-1100-241-0000-000000-000-00-000		(169.30)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							chged to Single rather than Family coverage				
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,532.16	$ 0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	A. Jones 2/2020 prem not on BRDDIS	001-1110-241-0000-000000-101-02-000		1,406.76	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,037.25	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		654.48	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,113.24	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,418.92	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-		643.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,266.08	$ 0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		812.31	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		27.07	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		$ 504.22	$ 0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	J Schmidt adj on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(1,406.76)	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	M Philippi adjustment on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		169.30	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	A. Jones 3/2020 prem not on BRDDIS paid by check	001-1110-241-0000-000000-101-02-000		1,406.76	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,920.56	0.00
		2/28/2020	103334		201496	Watkinsville	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-		3,143.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		06-000			
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		$ 1,266.08	$ 0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		642.34	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		891.24	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		515.52	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		813.66	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,266.08	$ 0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-		504.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 504.22	$ 0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	J. Schmidt 2/2020 Prem adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(1,406.76)	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	Abby Jones 4/2020 Premium not on BRDDIS on the invoice	001-1110-241-0000-000000-101-02-000		1,406.76	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,669.06	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,920.56	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,118.06	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,798.24	$ 0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,414.10	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		866.46	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		540.30	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		766.18	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	0.00
		3/27/2020	103513		201580	Watkinsville	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-		1,132.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,532.16	$ 0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	Abby Jones May Premium	001-1110-241-0000-000000-101-04-000		1,406.76	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,302.10	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,920.56	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		501.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		$ 201.46	$ 0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		822.96	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	0.00
		4/29/2020	103673		206143	Watkinsville	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-		1,008.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		06-000			
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		$ 504.22	$ 0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	R. Gilson 6/20 prem on invoice not BRDDIS. Retiring	001-1100-241-0000-000000-000-00-000		560.25	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-		504.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 504.22	$ 0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	A. Jones 5/20 prem on invoice not on BRDDIS	001-1110-241-0000-000000-101-02-000		1,406.76	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,302.10	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,920.56	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		843.34	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,266.08	$ 0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,688.82	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		697.33	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		433.22	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		270.16	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		758.67	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 2,532.16	$ 0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	Adj for 1 cent for rounding with new premium cost	001-1100-241-0000-000000-000-00-000		(0.31)	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	R. Gilson adj from invoice adjusted for 6/30 prem. He retired and shouldn't have been on last mo. invoice.	001-1100-241-0000-000000-000-00-000		(560.25)	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	K George resigned shouldn't be on invoice for 7/20 prem.	001-1100-241-0000-000000-000-00-000		616.28	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,109.32	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,109.32	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,109.32	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,109.32	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,109.32	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		554.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2020	104064		201843	Watkinsville Gymnasium	Abby Jones on invoice not on BRDDIS. Resigned eff 6/2020 no premium for July 2020.	001-1100-241-0000-000000-000-00-000		$ 1,547.44	$ 0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	adj for new premium and rounding	001-1100-241-0000-000000-000-00-000		(1.57)	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		4,178.13	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,933.64	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		2,149.48	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,421.36	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,940.16	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,165.57	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,178.13	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,619.85	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,392.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 795.96	$ 0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		518.59	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		255.13	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		599.63	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		739.47	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		348.18	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,547.45	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		1,044.53	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		29.91	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,249.99	0.00
										$ 7,806,541.67	**$ 0.00**
Object:	**242**										
242		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1100-242-0000-000000-000-00-000		267.01	0.00
		6/30/2010	79758		211197	Tarver	LIFE CLA - 542 (BRDDIS)	001-1100-242-0000-000000-000-		1.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/30/2010	79758		211197	Tarver Insurance	AD&D	001-1100-242-0000-000000-000-00-000		$ 128.80	$ 0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		8.93	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		18.83	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-000-00-000		9.69	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.15	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.16	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		0.34	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		38.09	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		0.39	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.61	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		2.90	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.49	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.51	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.33	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.67	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.19	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.70	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 0.12	$ 0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.08	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.34	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE INSURANCE	001-1120-242-0000-000000-200-05-000		118.00	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.40	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.00	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		0.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.60	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.60	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.46	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.27	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		12.33	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.00	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		16.38	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.42	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.40	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		0.12	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.08	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		3.47	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		0.15	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.18	0.00
		8/9/2010	79945		211621	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-		4.20	0.00

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						Insurance		00-000			
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 8.08	$ 0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.60	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		8.12	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.41	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-300-00-000		0.68	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.96	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		0.28	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.96	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.15	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.14	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.06	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.16	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.05	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.29	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.31	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.53	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.18	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.76	0.00

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		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 20.70	$ 0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.95	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.74	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.16	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.18	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.18	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.41	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.47	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.85	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.12	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.38	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		7.77	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.62	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.23	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.89	0.00
		1/31/2011	81221		212139	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-		16.80	0.00

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						Insurance		00-000			
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		$ 0.33	$ 0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		3.82	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.56	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.70	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.30	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.49	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.14	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.12	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		3.38	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		21.00	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.80	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.18	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		132.40	0.00

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		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 20.59	$ 0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.92	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.80	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.78	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.01	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.38	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.52	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.32	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.12	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		21.00	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.32	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.60	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.50	0.00
		3/4/2011	81407		212210	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-		16.80	0.00

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						Insurance		00-000			
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		$ 0.81	$ 0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.11	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.60	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.60	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.22	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.28	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.02	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.18	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4530-242-0000-000000-000-00-000		1.36	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		56.18	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.23	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.78	0.00

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		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 56.00	$ 0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		56.09	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.77	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		1.82	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		51.93	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.14	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.56	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.51	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.00	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		19.11	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.34	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.60	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.21	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.52	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.09	0.00
		3/30/2011	81548		212270	Tarver	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-		1.00	0.00

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						Insurance		16-000			
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 4.02	$ 0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.52	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.43	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.21	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.16	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.13	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.09	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		3.72	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		1.71	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		1.12	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.31	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.73	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		30.82	0.00

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		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 16.63	$ 0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		2.72	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.46	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		31.03	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.80	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.80	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.33	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.80	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		32.11	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		30.72	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.09	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.58	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.46	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		1.55	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.49	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		19.41	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-		12.60	0.00

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						Insurance		00-000			
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 4.20	$ 0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.49	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.82	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.76	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.02	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.16	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		19.47	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.24	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		1.66	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.23	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.97	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.23	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.29	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		1.58	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		1.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		$ 2.83	$ 0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.92	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		21.00	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.85	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.21	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.22	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.87	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.80	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.80	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		10.83	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.57	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.86	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.54	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.11	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		16.69	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.22	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-		4.20	0.00

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						Insurance		00-000			
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 12.58	$ 0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.79	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.50	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.84	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.15	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1190-242-0000-000000-000-00-000		0.14	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.62	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		11.67	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		19.15	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.57	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.26	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		5.94	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.98	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.08	0.00

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		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 8.40	$ 0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		2.00	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		1.56	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.32	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.37	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.18	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.63	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		19.06	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.11	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.94	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.22	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.70	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		14.69	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		11.30	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.43	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.16	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		11.74	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		7.12	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.05	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		13.26	0.00
		6/29/2011	82187		212504	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-		6.34	0.00

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						Insurance		00-000			
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 4.20	$ 0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		11.38	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.76	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		7.97	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.47	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.60	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1190-242-0000-000000-000-00-000		0.06	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.63	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		9.74	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		18.80	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		7.44	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		3.63	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.74	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.95	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.52	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		5.35	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2213-242-0000-000000-000-00-000		3.41	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		9.41	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2290-242-0000-000000-000-00-000		$ 1.23	$ 0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		3.61	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		3.68	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		7.71	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4128-242-0000-000000-000-00-000		29.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		4.00	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4141-242-0000-000000-000-00-000		0.79	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		1.36	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		29.24	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		2.48	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		2.18	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		29.51	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		1.68	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.96	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		3.92	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.98	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1100-242-0000-000000-000-00-000		0.49	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		0.38	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.62	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		0.21	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		2.72	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.39	0.00
		7/29/2011	82307		212849	Tarver	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		0.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		03-000			
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 20.52	$ 0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.30	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.70	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		8.40	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.19	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.08	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.13	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.36	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.02	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		0.17	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.60	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.13	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.60	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.27	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.27	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.01	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.40	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		29.00	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.40	0.00

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		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 4.20	$ 0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		0.12	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.07	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		0.13	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.24	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		1.22	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.50	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.80	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.33	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.46	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-300-00-000		0.68	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.96	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.97	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		0.27	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.16	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.13	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.07	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.03	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.16	0.00
		7/29/2011	82307		212849	Tarver	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-		4.16	0.00

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						Insurance		00-000			
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 4.06	$ 0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.31	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		17.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		13.87	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		19.92	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.32	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		27.51	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.86	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.34	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		11.24	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.35	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.40	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.42	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.50	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.34	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		27.22	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.69	0.00

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		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 8.40	$ 0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.13	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		11.99	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.98	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.98	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.97	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		0.19	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.41	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		25.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-101-00-000		1.45	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-101-00-000		2.42	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-200-00-000		1.29	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-300-00-000		27.15	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		26.43	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		26.81	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		9.45	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.15	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.21	0.00
		8/31/2011	82510		212975	Tarver	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-		3.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 4.20	$ 0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.45	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.31	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.83	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		16.46	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.02	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.18	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.29	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		16.45	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.69	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.91	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.33	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.60	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.10	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.47	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.50	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		12.60	0.00

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		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 4.20	$ 0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.67	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.34	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.47	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.45	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.80	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.44	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.03	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.19	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		24.93	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.63	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		2.12	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.66	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		1.31	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.08	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.08	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		7.71	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.96	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-		4.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 4.16	$ 0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.30	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.31	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		0.38	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		21.67	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		0.21	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		21.68	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.19	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.48	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		22.14	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.30	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		22.01	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.19	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.56	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.43	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.55	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.55	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.13	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.63	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.55	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.39	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.83	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		16.65	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 18.17	$ 0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.27	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.83	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.55	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		11.27	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.40	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		11.10	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		0.12	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		0.20	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.35	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		16.59	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		0.17	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.54	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		16.68	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		22.20	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.51	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.65	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		16.33	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		16.41	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		6.10	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.17	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.64	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		0.27	0.00
		10/21/2011	82865		213091	Tarver	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-		2.62	0.00

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						Insurance		00-000			
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 5.55	$ 0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		11.10	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.50	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.13	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.38	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.38	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		10.61	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		10.61	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		19.97	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		21.21	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		5.10	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.36	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.36	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		25.47	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.41	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.15	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.25	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 12.31	$ 0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		12.26	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.12	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.07	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.23	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.28	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		18.45	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.72	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.24	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.28	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		26.87	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-210000-101-00-000		0.21	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.13	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.25	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.15	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	0.00
		11/30/2011	83151		213145	Tarver	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-		10.20	0.00

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					Insurance		00-000			
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 5.04	$ 0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.03	0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		1.39	0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.03	0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.41	0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		16.19	0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		16.83	0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		8.47	0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		1.17	0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4530-242-0000-000000-000-00-000		1.47	0.00
	11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		1.09	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.38	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.24	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		25.50	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
	12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.21	0.00

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		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 10.20	$ 0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.22	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.28	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.48	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.72	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.10	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.57	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		20.40	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.67	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.21	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.34	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.49	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-210000-101-00-000		0.24	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.34	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.01	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.35	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	0.00
		12/30/2011	83314		120014	Tarver	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-		5.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 10.20	$ 0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.04	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.48	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE-BD MBRS (UEBERROTH, IRMEN)	001-2310-242-0000-000000-000-00-000		17.00	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.03	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.41	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		16.24	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		16.83	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.66	0.00
		4/30/2012					E/C M.BAKER TO 590/9912	001-1110-242-0000-000000-101-03-000		(22.50)	
		4/30/2012					E/C S.KORALEWSKI TO 001	001-1120-242-0000-000000-200-05-000		21.75	
		6/29/2012	84500		120576	Tarver Insurance	SALKIL-RETIRED-BD SHARE	001-1100-242-0000-000000-000-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		10.20	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.30	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-		25.50	0.00

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						Insurance		05-000			
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 5.10	$ 0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.20	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.06	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.50	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.30	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.14	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.60	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	0.00

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		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 5.10	$ 0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	UEBERROTH-JULY BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		17.00	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		7/30/2012	84632		130257	Tarver Insurance	WESTRICK-RESIGN-AUG LIFE PD	001-1100-242-0000-000000-000-00-000		8.50	0.00
		7/30/2012	84632		130257	Tarver Insurance	SALKIL-RETIRE-JULY CREDIT	001-1100-242-0000-000000-000-00-000		(5.10)	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		10.20	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.30	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		25.50	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-		5.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 15.30	$ 0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.50	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.30	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.60	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	UEBERROTH-AUG BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 8.50	$ 0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.50	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		8/31/2012	84781		130494	Tarver Insurance	WESTRICK/SHELLY LIFE SEPT ADJUST	001-1100-242-0000-000000-000-00-000		(11.05)	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE - BUTLER ON SEPT INVOICE	001-1100-242-0000-000000-000-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	PART TIME NEW HIRE	001-1100-242-0000-000000-000-00-000		(2.55)	0.00
		8/31/2012	84781		130494	Tarver Insurance	FIVE NEW HIRES NOT ON INVOICE	001-1100-242-0000-000000-000-00-000		(25.50)	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		10.20	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.30	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		30.60	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		25.50	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.20	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 20.40	$ 0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.30	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		20.40	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.60	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.50	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		9/28/2012	85028		130654	Tarver Insurance	DAUGHERTY-OCT LIFE NOT ON INVOICE	001-1100-242-0000-000000-000-00-000		(1.27)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 20.40	$ 0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		9/28/2012	85028		130654	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-		15.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 2.55	$ 0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	UEBERROTH-OCT BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE ADJ FOR PREV INVOICES	001-1100-242-0000-000000-000-00-000		30.60	0.00
		10/31/2012	85260		130818	Tarver Insurance	LUBLIN-NOV LIFE ON INVOICE	001-1100-242-0000-000000-000-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 20.40	$ 0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		10/31/2012	85260		130818	Tarver	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-		5.10	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		$ 15.30	$ 0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
	10/31/2012	85260		130818	Tarver Insurance	UEBERROTH-NOV BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
	10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	0.00
	11/14/2012					E/C UEBERROTH SEPT BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	
	11/23/2012	85471		130927	Tarver Insurance	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	001-1100-242-0000-000000-000-00-000		(10.20)	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.39	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 5.10	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.63	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.02	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		13.95	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		13.80	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.08	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.26	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.86	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.08	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.11	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		13.34	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.10	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		14.99	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	
		11/23/2012	85471		130927	Tarver	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-		13.64	

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					Insurance		00-000			
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 8.35	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.35	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.25	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.06	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.41	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.03	
	11/23/2012	85471		130927	Tarver Insurance	R. Ueberroth-Dec Bd Share	001-2310-242-0000-000000-000-00-000		8.50	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-200-00-000		1.50	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-300-00-000		8.07	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4523-242-0000-000000-300-00-000		1.66	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4535-242-0000-000000-200-00-000		1.35	
	11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	
	11/30/2012	85471		130927	Tarver Insurance	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	001-1100-242-0000-000000-000-00-000		10.20	
	11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(20.40)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ (20.40)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(20.40)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(20.39)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(20.40)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.54)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.56)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(20.40)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(14.63)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(8.02)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(13.95)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(5.12)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(13.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(13.80)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(5.08)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(15.26)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(9.86)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.08)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(12.11)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(5.08)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(15.30)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(13.34)	
		11/30/2012	85471		130927	Tarver	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-		(1.10)	

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						Insurance		16-000			
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ (2.55)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(14.99)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		(13.64)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(8.35)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		(0.35)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.54)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.56)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(10.25)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(5.06)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		(0.41)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(5.03)	
		11/30/2012	85471		130927	Tarver Insurance	R. Ueberroth-Dec Bd Share	001-2310-242-0000-000000-000-00-000		(8.50)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(8.50)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.70)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(17.00)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-200-00-000		(1.50)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-300-00-000		(8.07)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4523-242-0000-000000-300-00-000		(1.66)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4535-242-0000-000000-200-00-000		(1.35)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ (1.92)	
		11/30/2012	85472		130927	Tarver Insurance	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	001-1100-242-0000-000000-000-00-000		(10.20)	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.39	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.63	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.02	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		13.95	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		13.80	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.08	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.26	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.86	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.08	0.00
		11/30/2012	85472		130927	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-		12.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 5.08	$ 0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		13.34	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.10	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		14.99	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		13.64	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		8.35	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.35	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.25	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.06	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.41	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.03	0.00
		11/30/2012	85472		130927	Tarver Insurance	R. Ueberroth-Dec Bd Share	001-2310-242-0000-000000-000-00-000		8.50	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-200-00-000		$ 1.50	$ 0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-300-00-000		8.07	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4523-242-0000-000000-300-00-000		1.66	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4535-242-0000-000000-200-00-000		1.35	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	0.00
		12/27/2012	85639		131032	Tarver Insurance	B WEIGEL DEC BD SHARE	001-1100-242-0000-000000-000-00-000		(5.10)	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-		15.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 10.20	$ 0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.99	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	R UEBERROTH JAN BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ 1.31	$ 0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.06	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.14	0.00
		1/31/2013	85800		131186	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-		15.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 15.30	$ 0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	R UEBERROTH FEB BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 20.40	$ 0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.77	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.33	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		13.95	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-		15.30	0.00

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						Insurance		00-000			
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 10.20	$ 0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE-R UEBERROTH MAR BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4530-242-0000-000000-000-00-000		1.35	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	0.00

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		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 2.54	$ 0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.65	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.45	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	0.00
		3/29/2013	86178		131440	Tarver	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-		3.55	0.00

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						Insurance		00-000			
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 10.20	$ 0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	R. Ueberroth coverage for April.	001-2310-242-0000-000000-000-00-000		8.50	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.85	0.00
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(20.40)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(20.40)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(20.40)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(20.40)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		19.33	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(19.33)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	

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		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ (5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.54)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.56)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(20.40)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(15.30)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(10.20)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(15.30)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.76	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(4.76)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(14.66)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.66	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(15.30)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	
		4/29/2013	86369		131567	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-		(15.30)	

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					Insurance		00-000			
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 10.20	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(10.20)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.10)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(13.38)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.73	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(4.73)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(15.30)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(15.30)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.55)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(15.30)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(5.10)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		(15.30)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(10.20)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ (2.71)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.39)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.54)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.54	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(10.20)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(8.50)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.70)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(17.00)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		(0.71)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		0.71	
		4/29/2013	86369		131567	Tarver	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-		(1.07)	

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						Insurance		00-000			
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		$ 1.07	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.92)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		19.33	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.76	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.66	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 13.38	$ 0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.73	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.54	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		0.71	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		1.07	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	0.00
		4/29/2013	86371		131659	Tarver	R. Ueberroth Life Ins	001-2310-242-0000-000000-000-		8.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	coverage for May	00-000			
		5/31/2013	86583		131721	Tarver Insurance	Adjustment for Life Ins premium rate change	001-1100-242-0000-000000-000-00-000		$ (52.32)	$ 0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.33	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.77	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.99	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.76	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	0.00
		5/31/2013	86583		131721	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-		6.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 15.30	$ 0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	0.00
		5/31/2013	86583		131721	Tarver Insurance	Steve Brehmer retiring no May deduction	001-1132-242-0000-150000-300-00-000		(5.10)	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.11	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.47	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	R. Ueberroth Life premium for June	001-2310-242-0000-000000-000-00-000		8.50	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86897		131858	Tarver Insurance	Adjustment for Ins premium change.	001-1100-242-0000-000000-000-00-000		$ 50.76	
		6/28/2013	86897		131858	Tarver Insurance	D. Brehmer adjust due to retired	001-1100-242-0000-000000-000-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	001-1100-242-0000-000000-000-00-000		(9.42)	
		6/28/2013	86897		131858	Tarver Insurance	L. Laflure-Nelson adjusted due to retired	001-1100-242-0000-000000-000-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	D. Brehmer adjust due to retired	001-1100-242-0000-000000-000-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	001-1100-242-0000-000000-000-00-000		9.42	
		6/28/2013	86897		131858	Tarver Insurance	L. Laflure-Nelson adjusted due to retired	001-1100-242-0000-000000-000-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	Adjustment for Ins premium change.	001-1100-242-0000-000000-000-00-000		(50.76)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(20.40)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(20.40)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(20.40)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(20.40)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(20.40)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ (1.64)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(3.46)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.64	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.46	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(20.40)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(15.30)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.00	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.00	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(15.30)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.79	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(2.79)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.79	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(14.79)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(15.30)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(15.30)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	
		6/28/2013	86897		131858	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-		(10.20)	

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						Insurance		00-000			
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 10.20	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.99	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(13.99)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		7.41	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(7.41)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		13.64	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(13.64)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(6.49)	
		6/28/2013	86897		131858	Tarver Insurance	S. Brehmer retired adjusted on brddis	001-1132-242-0000-150000-300-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		6.49	
		6/28/2013	86897		131858	Tarver Insurance	S. Brehmer retired adjusted on brddis	001-1132-242-0000-150000-300-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.55)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(15.30)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		(14.43)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		14.43	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(10.20)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 2.97	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.13)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.97)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.13	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.41	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.41)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		0.00	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		0.00	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	R. Ueberroth Life Ins Premium	001-2310-242-0000-000000-000-00-000		8.50	
		6/28/2013	86897		131858	Tarver Insurance	R. Ueberroth Life Ins Premium	001-2310-242-0000-000000-000-00-000		(8.50)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(8.50)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.70)	
		6/28/2013	86897		131858	Tarver	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-		17.00	

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						Insurance		00-000			
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ (17.00)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		(0.27)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		0.27	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.31	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.31)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.87	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		(0.87)	
		6/28/2013	86897		131859	Tarver Insurance	Adjsutment for Insurance Premium change	001-1100-242-0000-000000-000-00-000		(29.52)	
		6/28/2013	86897		131859	Tarver Insurance	Adjsutment for Insurance Premium change	001-1100-242-0000-000000-000-00-000		29.52	
		6/28/2013	86915		131858	Tarver Insurance	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	001-1100-242-0000-000000-000-00-000		(9.42)	0.00
		6/28/2013	86915		131858	Tarver Insurance	Adjustment for Ins premium change.	001-1100-242-0000-000000-000-00-000		(50.76)	0.00
		6/28/2013	86915		131858	Tarver Insurance	D. Brehmer adjust due to retired	001-1100-242-0000-000000-000-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	L. Laflure-Nelson adjusted due to retired	001-1100-242-0000-000000-000-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.64	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.46	0.00
		6/28/2013	86915		131858	Tarver	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-		20.40	0.00

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						Insurance		05-000			
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 5.10	$ 0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.00	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.79	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.79	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.99	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		7.41	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		13.64	0.00
		6/28/2013	86915		131858	Tarver Insurance	S. Brehmer retired adjusted on brddis	001-1132-242-0000-150000-300-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		6.49	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		14.43	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.13	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.97	0.00
		6/28/2013	86915		131858	Tarver	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-		3.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 0.00	$ 0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	R. Ueberroth Life Ins Premium	001-2310-242-0000-000000-000-00-000		8.50	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		0.27	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.31	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.87	0.00
		6/28/2013	86915		131859	Tarver Insurance	Adjsutment for Insurance Premium change	001-1100-242-0000-000000-000-00-000		29.52	0.00
		7/24/2013	86955		140268	Tarver Insurance	Adjustment due to invoice rate less than BRDDIS.	001-1100-242-0000-000000-000-00-000		(50.76)	0.00
		7/24/2013	86955		140268	Tarver Insurance	B. Schroth for $7.85 and B. May for $5.10 not on BRDDIS	001-1100-242-0000-000000-000-00-000		12.95	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 2.56	$ 0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-		2.71	0.00

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						Insurance		00-000			
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 2.39	$ 0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	R. Ueberroth not on BRDDIS for August Premium.	001-2310-242-0000-000000-000-00-000		8.50	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	0.00
		8/30/2013	87205		140420	Tarver Insurance	B. Schroth adjusment	001-1100-242-0000-000000-000-00-000		0.01	0.00
		8/30/2013	87205		140420	Tarver Insurance	N. Rosebrock new employee premium w/held not on ins invoice	001-1100-242-0000-000000-000-00-000		(4.71)	0.00
		8/30/2013	87205		140420	Tarver Insurance	A. Carr new employee premium w/held not on invoice	001-1100-242-0000-000000-000-00-000		(4.71)	0.00
		8/30/2013	87205		140420	Tarver Insurance	R. Trautman September premium	001-1100-242-0000-000000-000-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	B. May premium for August not September	001-1100-242-0000-000000-000-00-000		(4.71)	0.00
		8/30/2013	87205		140420	Tarver Insurance	K. Newman new employee premium w/held not on ins invoice	001-1100-242-0000-000000-000-00-000		(4.71)	0.00
		8/30/2013	87205		140420	Tarver Insurance	Rounding to Insurance Invoice	001-1100-242-0000-000000-000-00-000		(0.05)	0.00
		8/30/2013	87205		140420	Tarver Insurance	R. Ueberroth September premium	001-1100-242-0000-000000-000-00-000		7.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 18.84	$ 0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.03	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.81	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.42	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.36	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.39	0.00
		8/30/2013	87205		140420	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-		17.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 14.13	$ 0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		11.77	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		9.42	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		2.36	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.35	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.77	0.00
		9/27/2013	87387		140632	Tarver Insurance	R. Ueberroth Life ins premium	001-1100-242-0000-000000-000-00-000		7.85	0.00
		9/27/2013	87387		140632	Tarver Insurance	R. Trautman for Life Ins Premium	001-1100-242-0000-000000-000-00-000		4.71	0.00

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		9/27/2013	87387		140632	Tarver Insurance	E. Smith, A. Stambaugh, V. Young not on ins invoice. New hires.	001-1100-242-0000-000000-000-00-000		$ (16.49)	$ 0.00
		9/27/2013	87387		140632	Tarver Insurance	Adjustments on invoice for Hinton and Keesey who resigned and were charged on august invoice. -$.05 for rounding for life insurance. see list	001-1100-242-0000-000000-000-00-000		(9.47)	0.00
		9/27/2013	87387		140632	Tarver Insurance	L. Zaenger on the invoice not on BRDDIs due to unpaid leave.	001-1100-242-0000-000000-000-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		23.55	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.92	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.92	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.04	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.60	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		13.32	0.00
		9/27/2013	87387		140632	Tarver	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-		4.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 4.71	$ 0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.42	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.96	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.09	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.19	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		0.67	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.11	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.70	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 4.71	$ 0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		0.87	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-200-00-000		1.92	0.00
		10/29/2013	87621		140762	Tarver Insurance	V. Young Invoice reflects part time premium rather than full time premium for November coverage	001-1100-242-0000-000000-000-00-000		(2.35)	0.00
		10/29/2013	87621		140762	Tarver Insurance	Adjust Invoice	001-1100-242-0000-000000-000-00-000		(0.05)	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.52	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.32	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 18.84	$ 0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.63	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	0.00
		10/29/2013	87621		140762	Tarver Insurance	L. Zaenger not on BRDDIS due to unpaid status for the November premium	001-1120-242-0000-130000-200-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.42	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.99	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-		9.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		$ 14.13	$ 0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.08	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.21	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.50	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	R. Ueberroth November premium not on BRDDIS	001-2310-242-0000-000000-000-00-000		7.85	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.32	0.00
		11/22/2013	87814		140861	Tarver Insurance	Adjustments as listed on invoice	001-1100-242-0000-000000-000-00-000		42.39	0.00
		11/22/2013	87814		140861	Tarver Insurance	D. Santchi Adjusted premiums on BRDDIS for previous months.	001-1100-242-0000-000000-000-00-000		(4.72)	0.00
		11/22/2013	87814		140861	Tarver Insurance	A. Pelz adjustment on the BRDDIS for previous months premiums.	001-1100-242-0000-000000-000-00-000		(9.43)	0.00
		11/22/2013	87814		140861	Tarver Insurance	Adjust Difference from Invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 18.84	$ 0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.75	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	0.00
		11/22/2013	87814		140861	Tarver Insurance	L. Zaenger unpaid status not on BRDDIS has coverage is listed on invoice	001-1120-242-0000-130000-200-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		23.56	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-		13.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 4.70	$ 0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		13.18	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.14	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	R. Ueberroth on November invoice for December premium	001-2310-242-0000-000000-000-00-000		7.85	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	0.00
		11/22/2013	87814		140861	Tarver	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-		15.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		$ 0.96	$ 0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	0.00
		12/31/2013	88026		140980	Tarver Insurance	Adjustment due to difference on invoice to BRRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	L. Pancoast $0.01 too much.	001-1120-242-0000-110000-200-00-000		(0.01)	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.14	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.66	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		27.58	0.00
		12/31/2013	88026		140980	Tarver Insurance	L. Zaenger Adj due to prev months unpaid.	001-1120-242-0000-130000-200-00-000		(14.13)	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-		4.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 14.13	$ 0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.76	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.96	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.70	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 7.85	$ 0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	0.00
		1/31/2014	88168		141093	Tarver Insurance	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.52	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.32	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.45	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 4.71	$ 0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.99	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		5.41	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.50	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.21	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	0.00
		1/31/2014	88168		141093	Tarver	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-		7.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 7.85	$ 0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.62	0.00
		2/28/2014	88375		141230	Tarver Insurance	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		0.05	0.00
		2/28/2014	88375		141230	Tarver Insurance	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		0.05	0.00
		2/28/2014	88375		141230	Tarver Insurance	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(18.84)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(18.84)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(18.84)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(18.84)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(0.32)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.32	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(18.52)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.52	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(0.32)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(18.52)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(18.84)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(18.84)	0.00
		2/28/2014	88375		141230	Tarver	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		(18.84)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		14-000			
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 18.84	$ 0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(18.84)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.36)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.35)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.36)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.35)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(18.84)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(18.84)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ (4.71)	$ 0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(4.72)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(4.72)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.45	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(13.45)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(13.45)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-		(4.71)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 4.71	$ 0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(12.95)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(12.95)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(4.70)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(4.70)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(12.79)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(12.79)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.99	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(12.99)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(12.99)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.36)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.36)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(4.71)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ (4.71)	$ 0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(5.41)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		5.41	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(5.41)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.21)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.21	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.50)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.50)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.50	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.21)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-		(4.71)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ (4.71)	$ 0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(7.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(7.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(9.87)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(9.87)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 15.70	$ 0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(15.70)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(15.70)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.62)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.62	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.62)	0.00
		3/31/2014	88561		141358	Winokur Landscaping	Adjustment between BRDDIS and cost of insurance	001-1100-242-0000-000000-000-00-000		(1.52)	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 3.15	$ 0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.16	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-		5.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.25	$ 0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	0.00
		3/31/2014	88562		141359	Winokur Landscaping	Adjustment between BRDDIS and cost of insurance	001-1100-242-0000-000000-000-00-000		(1.52)	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		3/31/2014	88562		141359	Winokur	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 3.15	$ 0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.16	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.25	$ 0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	0.00
		3/31/2014	88563		141360	Winokur Landscaping	Adjustment between deductions and invoice	001-1100-242-0000-000000-000-00-000		(1.53)	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 3.15	$ 0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.16	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		3/31/2014	88563		141360	Winokur	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-		5.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.25	$ 0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	0.00
		3/31/2014	88564		141361	Winokur Landscaping	Adjustment between BRDDIS and cost of Life Ins	001-1100-242-0000-000000-000-00-000		(1.53)	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.19	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 9.45	$ 0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.17	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.25	$ 0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		1.26	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.57	0.00
		4/28/2014	88693		141486	Winokur Landscaping	Life Ins adjustments difference between billed and brddis	001-1100-242-0000-000000-000-00-000		(1.53)	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.75	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.52	0.00
		4/28/2014	88693		141486	Winokur	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-		9.45	0.00

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						Landscaping		00-000			
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 3.15	$ 0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.55	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		7.31	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.42	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.48	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.67	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		$ 5.25	$ 0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.08	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.66	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.09	0.00
		5/28/2014	88942		141639	Winokur Landscaping	Difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(1.53)	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.45	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		0.79	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	0.00

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		5/28/2014	88942		141639	Winokur Landscaping	G. Hallett June Life Ins premium not on BRDDIS for 2nd pay	001-1120-242-0000-150000-200-00-000		$ 1.57	$ 0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		7.88	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.36	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		5.90	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.79	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-		3.15	0.00

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						Landscaping		00-000			
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.15	$ 0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.55	0.00
		6/25/2014	89150		141772	Winokur Landscaping	Adj difference between rounding from brddis deductions and invoice.	001-1100-242-0000-000000-000-00-000		(1.53)	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.45	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.17	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		0.98	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		6/25/2014	89150		141772	Winokur	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-		1.13	0.00

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						Landscaping		00-000			
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 8.76	$ 0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.88	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.02	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.82	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		5.91	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.03	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.13	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.02	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00

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		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 3.15	$ 0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		6/25/2014	89150		141772	Winokur Landscaping	Michael Vicars for July Life ins coverage	001-2416-242-0000-000000-000-00-000		5.25	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.57	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.08	0.00
		7/23/2014	89279		150256	Winokur Landscaping	Difference between the Ins and BRDDIS	001-1100-242-0000-000000-000-00-000		0.57	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.24	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00

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		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 9.45	$ 0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.58	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		1.57	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		5.90	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.75	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.40	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.76	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.48	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.67	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.15	$ 0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		7/23/2014	89279		150256	Winokur Landscaping	M. Vicars for August Coverage	001-2416-242-0000-000000-000-00-000		5.25	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	0.00
		8/29/2014	89572		150500	Winokur Landscaping	Adj between invoice and total covered	001-1100-242-0000-000000-000-00-000		2.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		15.75	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.45	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		15.75	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		8/29/2014	89572		150500	Winokur	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-		3.15	0.00

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						Landscaping		00-000			
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 12.60	$ 0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		5.84	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		8/29/2014	89572		150500	Winokur Landscaping	N. Rosebrock on BRDDIS as adj due to last Aug prem withheld and she resigned	001-1247-242-0000-000000-300-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur	S. Marvin premium not on	001-1247-242-0000-000000-300-		3.15	0.00

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						Landscaping	BRDDIS for his September coverage.	00-000			
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		$ 3.15	$ 0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		5.51	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		0.00	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		2.63	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		8/29/2014	89572		150500	Winokur Landscaping	M Vicars adj from last months premium not withheld	001-2416-242-0000-000000-000-00-000		(5.26)	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		7.88	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	0.00
		9/30/2014	89716		150691	Winokur Landscaping	October Premium adjustment for Life Insurance	001-1100-242-0000-000000-000-00-000		2.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	0.00
		9/30/2014	89716		150691	Winokur	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		12.60	0.00

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						Landscaping		03-000			
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.60	$ 0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		11.02	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00

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		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 1.57	$ 0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		6.30	0.00
		9/30/2014	89716		150691	Winokur Landscaping	October premium for Sharon Marvin	001-1247-242-0000-000000-300-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.41	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.74	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	October Premium for Marinda Moeller	001-2122-242-0000-000000-300-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		9/30/2014	89716		150691	Winokur	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-		6.61	0.00

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						Landscaping		00-000			
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 10.50	$ 0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	0.00
		10/31/2014	89942		150894	Eulonia Cafe	Nov premium adj for LIfe Ins	001-1100-242-0000-000000-000-00-000		2.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	Adj for S. Marvin and M. Moeller BRDDIS shows prev month withholding	001-1100-242-0000-000000-000-00-000		(6.30)	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.65	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.50	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.94	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.96	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00

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		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 3.15	$ 0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		10.24	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		12.52	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.71	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.44	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-		3.15	0.00

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								00-000			
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		$ 1.32	$ 0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		11.02	0.00
		11/30/2014	90198		151014	Eulonia Cafe	B. Brown 2nd premium not on BRDDIS for December	001-1110-242-0000-000000-101-01-000		1.58	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-		3.15	0.00

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								00-000			
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 9.45	$ 0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.73	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.81	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00

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		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.64	$ 0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	0.00
		12/26/2014	90360		151134	Eulonia Cafe	A. Bartolomeo 1/2015 premium. On invoice not on BRDDIS.	001-1110-242-0000-000000-101-02-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.38	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.22	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00

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		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	$ 0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.90	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.64	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-		6.30	0.00

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								00-000			
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 3.15	$ 0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.41	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.74	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 9.45	$ 0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.93	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-		9.45	0.00

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								00-000			
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 3.15	$ 0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.85	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		4.40	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00

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		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 10.50	$ 0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.34	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.81	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.93	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-		3.15	0.00

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		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 9.45	$ 0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		$ 3.93	$ 0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.90	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-		9.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 3.15	$ 0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.64	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.74	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.41	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.15	$ 0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 9.45	$ 0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.91	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00

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		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.51	$ 0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.63	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-		1.72	0.00

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								00-000			
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 12.60	$ 0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.24	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00

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		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 6.30	$ 0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.30	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		9.45	0.00

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								04-000			
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 15.75	$ 0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.92	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.59	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.38	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.83	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 6.30	$ 0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.38	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.40	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.75	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.73	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.07	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		9.45	0.00

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								01-000			
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 9.45	$ 0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		11.03	0.00
		7/31/2015	91817		160297	Eulonia Cafe	M. Smith Brddis overstated by $1.58	001-1120-242-0000-130000-200-00-000		(1.58)	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-		3.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 8.61	$ 0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		5.25	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	M. Moeller not on BRDDIS	001-2122-242-0000-000000-300-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 2.94	$ 0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.25	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	0.00
		8/27/2015	91958		160428	Eulonia Cafe	T. Hood 9/2015 prem Life ins.	001-1110-242-0000-000000-101-02-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		8/27/2015	91958		160428	Eulonia Cafe	J. Beaber 9/2015 prem Life Ins	001-1110-242-0000-000000-101-03-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	0.00
		8/27/2015	91958		160428	Eulonia Cafe	A. Matthews 9/15 prem. Life Ins.	001-1110-242-0000-000000-101-04-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		8/27/2015	91958		160428	Eulonia Cafe	K. Baker 9/2015 prem. Life Ins	001-1110-242-0000-080000-101-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.19	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.96	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		8/27/2015	91958		160428	Eulonia Cafe	B. O'Shea 9/15 prem. Life Ins.	001-1120-242-0000-050000-200-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.29	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/27/2015	91958		160428	Eulonia Cafe	T. Ford 9/2015 prem Life Ins	001-1120-242-0000-130000-200-00-000		$ 1.80	$ 0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	J. Dojcsak 9/2015 prem. Life Ins	001-1132-242-0000-050000-300-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		6.30	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.01	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.53	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		8/27/2015	91958		160428	Eulonia Cafe	T. Lauber 9/15 life ins prem	001-1237-242-0000-000000-101-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	K. Heintschel 9/15 Life ins prem.	001-1237-242-0000-000000-200-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.51	$ 0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		8/27/2015	91958		160428	Eulonia Cafe	T. Ford 9/2015 prem. Life Ins	001-2421-242-0000-000000-200-00-000		1.35	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		6.97	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	0.00
		8/31/2015					1TITLE II-A FY15 BENEFITS	001-1110-242-0000-000000-101-02-000		3.15	
		8/31/2015					1TITLE II-A FY15 BENEFITS	001-1110-242-0000-000000-101-02-000		3.15	
		8/31/2015					TITLE I FY15 BENEFITS	001-1270-242-0000-000000-101-00-000		9.45	
		8/31/2015					TITLE I FY15 BENEFITS	001-1270-242-0000-000000-101-00-000		9.45	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(12.60)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(15.75)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		(0.21)	

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								03-000			
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ (18.69)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.69	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		15.75	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(15.75)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(12.60)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(6.30)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(3.05)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(1.75)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(1.40)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(12.60)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(12.60)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.60	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(9.45)	

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		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 9.45	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.41	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(2.41)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.76	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(10.76)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(9.45)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(12.60)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		12.60	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(9.37)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(3.89)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.89	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(8.58)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-		(9.45)	

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								00-000			
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ (3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(1.57)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(12.60)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		12.60	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(6.30)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(9.39)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.89	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(1.89)	

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		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ (1.26)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.26	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		(1.32)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		(0.18)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(10.50)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		(3.93)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(5.25)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(5.25)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-		(7.96)	

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								00-000			
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 7.96	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(10.50)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		(0.06)	
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		9/30/2015	92265		160689	Eulonia Cafe	T. Hood 9/2015 Life ins on BRDDIS not on invoice	001-1110-242-0000-000000-101-02-000		(3.15)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.69	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	0.00
		9/30/2015	92265		160689	Eulonia Cafe	J Beaber 9/2015 life ins prem on BRDDIS not on invoice	001-1110-242-0000-000000-101-03-000		(3.15)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		15.75	0.00
		9/30/2015	92265		160689	Eulonia Cafe	A. Matthews 9/2015 life ins prem on BRDDIS	001-1110-242-0000-000000-101-04-000		(3.15)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	0.00
		9/30/2015	92265		160689	Eulonia Cafe	K. Baker 9/2015 life ins prem on BRDDIS not on invoice	001-1110-242-0000-080000-101-00-000		(3.15)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00

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		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 12.60	$ 0.00
		9/30/2015	92265		160689	Eulonia Cafe	B. O'Shea 9/2015 prem life ins on BRDDIS	001-1120-242-0000-050000-200-00-000		(3.15)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.41	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.76	0.00
		9/30/2015	92265		160689	Eulonia Cafe	T. Ford 9j/2015 life ins prem on BRDDIS not on invoice	001-1120-242-0000-130000-200-00-000		(1.80)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	J. Dojcsak 9/2015 life ins premium on BRDDIS not on invoice	001-1132-242-0000-050000-300-00-000		(3.15)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		12.60	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.89	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		12.60	0.00
		9/30/2015	92265		160689	Eulonia Cafe	T. Lauber 9/2015 life ins prem	001-1237-242-0000-000000-101-00-000		(3.15)	0.00

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							on BRDDIS				
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 6.30	$ 0.00
		9/30/2015	92265		160689	Eulonia Cafe	K. Heintschel 9/2015 life ins prem on BRDDIS not on invoice	001-1237-242-0000-000000-200-00-000		(3.15)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.89	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.26	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		9/30/2015	92265		160689	Eulonia Cafe	T. Ford 9/2015 life ins prem on BRDDIs not on invoice	001-2421-242-0000-000000-200-00-000		(1.35)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-		7.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 10.50	$ 0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		1.57	0.00
		10/30/2015	92527		160853	Eulonia Cafe	N Lovell 10/16/15 deduction not withheld due to unpaid on	001-1132-242-0000-020000-300-00-000		1.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							this date				
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 9.45	$ 0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		$ 1.32	$ 0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		11/30/2015	92766		160981	Eulonia Cafe	A. Hendrix December Life Ins premium	001-1110-242-0000-000000-101-02-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 3.15	$ 0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.13	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.78	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.76	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.02	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	B Chinni December prem for Life Insurance	001-1247-242-0000-000000-200-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		$ 9.40	$ 0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.24	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.67	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.54	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		0.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								03-000			
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.60	$ 0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.96	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 1.57	$ 0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-		3.15	0.00

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								00-000			
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		$ 0.06	$ 0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.77	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00

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		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.53	$ 0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-		5.25	0.00

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								00-000			
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.25	$ 0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.85	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.30	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00

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		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 9.45	$ 0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-		0.85	0.00

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								00-000			
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 3.15	$ 0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		4.40	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		3/22/2016	93516		161441	Eulonia Cafe	Ins Adj for 4/2016 prem	001-1100-242-0000-000000-000-00-000		0.05	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	G. Hallett 4/2016 Prem not on	001-1120-242-0000-110000-200-00-000		3.15	0.00

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							BRDDIS				
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 9.45	$ 0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.95	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.59	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00

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		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.63	$ 0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.54	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-		1.75	0.00

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		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 1.40	$ 0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		4/29/2016	93704		161601	Eulonia Cafe	Darlene Daugherty May Premiums.	001-1120-242-0000-110000-200-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	G. Hallett May premium not on BRDDIS.	001-1120-242-0000-110000-200-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.32	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.65	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-		9.45	0.00

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		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 3.15	$ 0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.29	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.96	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.18	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 15.75	$ 0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	G. Hallett June premium	001-1120-242-0000-110000-200-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.17	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.92	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.13	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-		8.62	0.00

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								00-000			
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 9.45	$ 0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 6.61	$ 0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.54	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.87	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.28	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.29	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.67	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		18.90	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	G. Hallett Prems from previous months when unpaid	001-1120-242-0000-150000-200-00-000		(9.45)	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 3.15	$ 0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.01	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.87	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.38	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.77	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-		3.15	0.00

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								00-000			
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		$ 1.32	$ 0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00

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		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		$ 2.76	$ 0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.12	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-		1.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 3.15	$ 0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.51	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		8/31/2016	94521		170467	Eulonia Cafe	A. Leonard Sept Prem not on BRDDIS	001-1100-242-0000-000000-000-00-000		1.57	0.00
		8/31/2016	94521		170467	Eulonia Cafe	G. James Sept Prem not on BRDDIS	001-1100-242-0000-000000-000-00-000		1.57	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.02	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.13	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-		3.15	0.00

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								00-000			
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 9.45	$ 0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.63	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00

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		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		$ 3.15	$ 0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.28	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		2.59	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.38	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		9/30/2016	94786		170645	Eulonia Cafe	K. Gillen 9/16 premium adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	0.00
		9/30/2016	94786		170645	Eulonia Cafe	T. Casteel 9/16 prem adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	0.00
		9/30/2016	94786		170645	Eulonia Cafe	B. Bergman 9/16 prem adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	0.00
		9/30/2016	94786		170645	Eulonia Cafe	A. Hendrix 9/16 premium adj on BRDDIs	001-1100-242-0000-000000-000-00-000		(3.15)	0.00
		9/30/2016	94786		170645	Eulonia Cafe	S. Wesche 9/16 premium adj on	001-1100-242-0000-000000-000-00-000		(3.15)	0.00

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							BRDDIS				
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 12.60	$ 0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.90	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.40	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.69	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.46	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		11.03	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.28	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00

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		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.30	$ 0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		12.60	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.79	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.36	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-		5.31	0.00

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								00-000			
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.19	$ 0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		10/31/2016	95013		170782	Eulonia Cafe	C. Lehman on BRDDIS for 9/2016 premium not to be included with 11/16 premium	001-1100-242-0000-000000-000-00-000		(3.15)	0.00
		10/31/2016	95013		170782	Eulonia Cafe	Adjustment for total invoice	001-1100-242-0000-000000-000-00-000		0.05	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-		8.74	0.00

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		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 9.45	$ 0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00

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		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 3.15	$ 0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-		9.45	0.00

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		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 3.15	$ 0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.63	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.73	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.79	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.59	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00

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		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		$ 3.15	$ 0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.62	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.88	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.65	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.66	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.40	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-		3.15	0.00

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								00-000			
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	$ 0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.52	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.80	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 3.15	$ 0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	C. Lehman 1/2017 Life Ins prem.	001-1247-242-0000-000000-200-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		12.60	0.00

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								01-000			
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 15.75	$ 0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.34	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.81	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	0.00

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		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 9.45	$ 0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	C. Lehman 2/17 premium	001-1237-242-0000-000000-200-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.00	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.85	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		4.40	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-		5.19	0.00

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								00-000			
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 6.83	$ 0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		3/7/2017	95771		171293	Eulonia Cafe	A. Driftmyer 3/17 prem	001-1110-242-0000-000000-101-14-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		9.45	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.70	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00

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		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 9.46	$ 0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.38	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-		3.15	0.00

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								00-000			
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		$ 10.50	$ 0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.40	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		9.45	0.00
		3/30/2017	95961		171410	Eulonia Cafe	A. Driftmyer not on brddis	001-1110-242-0000-000000-101-14-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		$ 3.00	$ 0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.71	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.01	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-		1.72	0.00

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								00-000			
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 3.15	$ 0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.82	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00

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		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.15	$ 0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-		9.39	0.00

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		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		$ 6.30	$ 0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00

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		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	$ 0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.34	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.81	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.59	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.39	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.91	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-		3.15	0.00

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		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		$ 3.15	$ 0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.88	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.62	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.19	0.00

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		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 12.41	$ 0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS) adj from 590 fund to 4th grade per Joyce	001-1110-242-0000-000000-101-04-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.76	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.39	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.52	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.49	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.59	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.81	0.00

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		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 8.80	$ 0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.33	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.82	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.31	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.94	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.91	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.59	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-		6.69	0.00

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		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 10.50	$ 0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		7/21/2017	96725		180346	Eulonia Cafe	J. Georgia adj on BRDDIS no longer covered	001-1100-242-0000-000000-000-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		14.17	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.59	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.44	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-		9.45	0.00

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								00-000			
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 3.15	$ 0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.86	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00

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		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		$ 3.93	$ 0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		2.62	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		2.63	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		7/31/2017					TITLE II-A BENEFITS	001-1110-242-0000-000000-101-04-000		1.58	
		8/31/2017					LIFE INSURANCE FY18	001-1110-242-0000-000000-101-02-000		(3.15)	
		8/31/2017	96980		180533	Eulonia Cafe	Sept prem C. Lake	001-1100-242-0000-000000-000-00-000		10.50	0.00
		8/31/2017	96980		180533	Eulonia Cafe	Sept prem L. Pancoast as adm	001-1100-242-0000-000000-000-00-000		2.10	0.00
		8/31/2017	96980		180533	Eulonia Cafe	Sept Life ins prem not on brddis for J Borer, S Durst, T Kaspar, R Kerns, G Kohler, J Visser	001-1100-242-0000-000000-000-00-000		18.90	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		6.30	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		15.75	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00

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		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 9.45	$ 0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.59	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.44	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.86	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.63	$ 0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	0.00
		9/29/2017	97232		180718	Eulonia Cafe	J. Borer 9/2017 prem adjusted on BRDDIS	001-1110-242-0000-000000-101-01-000		(1.58)	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		11.03	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-		11.02	0.00

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								05-000			
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 1.58	$ 0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.60	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.30	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.30	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		7.88	0.00
		9/29/2017	97232		180718	Eulonia Cafe	T. Kaspar 9/17 prem adj on BRDDIS	001-1120-242-0000-110000-200-00-000		(1.58)	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.36	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.30	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.51	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.94	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.45	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00

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		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		$ 3.15	$ 0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.17	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.50	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.92	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.03	0.00
		10/27/2017	97435		180898	Eulonia Cafe	J. Beaber 11/2017 prem not on BRDDIS due to unpaid	001-1110-242-0000-000000-101-03-000		1.57	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	$ 0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.60	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.30	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.30	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.30	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.30	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.82	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.45	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-		6.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		$ 3.15	$ 0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.08	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.50	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.70	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		14.17	0.00
		11/30/2017	97665		181027	Eulonia Cafe	J Beaber overstated on brddis due to unpaid last month for	001-1110-242-0000-000000-101-03-000		(1.57)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							11/17 prem not withheld				
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.60	$ 0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.60	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.92	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.45	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 1.57	$ 0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.85	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.50	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.83	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		11.80	0.00

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								03-000			
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 0.20	$ 0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.63	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.37	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00

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		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 3.00	$ 0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.88	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.25	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.75	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		12.00	0.00

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								02-000			
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 12.00	$ 0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00

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		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 3.00	$ 0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	0.00
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		(9.00)	

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								01-000			
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ (12.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(12.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(12.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(12.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(12.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		(12.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(6.00)	

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		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ (6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(2.64)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(9.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.54)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(9.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(3.36)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(9.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-		(9.00)	

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								00-000			
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 9.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(1.50)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(9.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(3.67)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.67	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		5.33	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(5.33)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(9.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		(6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(3.89)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.89	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ (3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		(1.26)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(10.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		(3.74)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(5.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(10.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(2.57)	
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		12.00	0.00

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								02-000			
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 12.00	$ 0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 3.00	$ 0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.67	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		5.33	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.89	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		12.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								02-000			
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 0.19	$ 0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.81	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.72	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00

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		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 9.00	$ 0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.71	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		9.00	0.00

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								01-000			
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 12.00	$ 0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00

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		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 9.00	$ 0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		9.00	0.00

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								01-000			
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 12.00	$ 0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.31	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.69	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00

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		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 9.00	$ 0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.88	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.58	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		9.00	0.00

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								01-000			
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 12.00	$ 0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.19	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.81	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		13.50	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.32	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.60	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.68	0.00

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		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 9.00	$ 0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.70	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-		2.70	0.00

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								00-000			
		6/29/2018					LIFE	001-1110-242-0000-000000-101-14-000		$ 1.50	
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00

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		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.36	$ 0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.25	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.75	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-		10.00	0.00

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								00-000			
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ 2.56	$ 0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.42	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00

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		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.58	$ 0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		15.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	K. Davis 9/2018 prem not on brddis	001-1247-242-0000-000000-200-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	Updated K. Shinaver	001-1270-242-0000-000000-101-00-000		0.56	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.89	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00

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		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 10.00	$ 0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		11.48	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		8.84	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		0.20	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.37	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.22	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		11.80	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.12	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.20	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		0.11	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		2.89	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.76	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		2.90	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		11.71	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.23	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		10.42	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		0.20	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.08	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		5.92	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-		2.65	0.00

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		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 0.19	$ 0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		5.87	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		5.75	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.25	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		0.18	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.49	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-000000-300-00-000		0.04	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		2.99	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		8.52	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.21	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		2.79	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.98	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.65	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.88	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		0.09	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.59	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		0.28	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.09	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.76	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.43	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(0.01)	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		8.71	0.00

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		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 5.46	$ 0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		2.92	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		5.84	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		0.12	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		8.70	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		5.61	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.32	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.50	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.92	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.74	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		2.92	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2213-242-0000-000000-000-00-000		0.79	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.43	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-242-2900-000000-300-00-000		0.13	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.82	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-		9.74	0.00

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		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4119-242-0000-000000-300-00-000		$ 0.08	$ 0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4137-242-0000-000000-300-00-000		0.74	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4141-242-0000-000000-300-00-000		0.06	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		0.05	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-200-00-000		0.10	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-300-00-000		0.11	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4610-242-0000-000000-000-00-000		0.12	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4610-242-0000-000000-200-00-000		0.08	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.30	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-200-00-000		2.67	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00

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		10/26/2018	100102		190926	Eulonia Cafe	T. Kaspar 10/18 prem. not on BRDDIS	001-1120-242-0000-110000-200-00-000		$ 3.00	$ 0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00

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		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		$ 0.44	$ 0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.55	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-		12.00	0.00

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								06-000			
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.00	$ 0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	T Kaspar 12/2018 premiums not on BRDDIS	001-1120-242-0000-110000-200-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.63	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-		3.00	0.00

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								00-000			
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 6.00	$ 0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.69	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00

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		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 3.00	$ 0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		2.90	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		0.10	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		4.50	0.00
		12/31/2018	100513		191176	Eulonia Cafe	T Kaspar 1/19 1st pay prem not on BRDDIS	001-1120-242-0000-110000-200-00-000		1.50	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	0.00

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		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		$ 0.52	$ 0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.02	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		12.00	0.00

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								01-000			
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 9.00	$ 0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 9.00	$ 0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.03	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.47	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.92	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-		5.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ 2.54	$ 0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.34	$ 0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.01	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.49	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.92	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-		5.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 10.00	$ 0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		2.90	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		0.10	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00

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		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 3.00	$ 0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.02	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.48	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.89	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.02	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-		1.26	0.00

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								00-000			
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 3.00	$ 0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00

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		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 3.00	$ 0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.11	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.39	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.91	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-		3.00	0.00

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		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.00	$ 0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		5/9/2019					TITLE II-A LIFE TO KDG	001-1110-242-0000-000000-101-14-000		3.00	
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00

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		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		$ 2.32	$ 0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.68	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.90	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-		3.00	0.00

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								00-000			
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 3.00	$ 0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.55	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00

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		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 6.00	$ 0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.98	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.64	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.02	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.01	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.49	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-		0.44	0.00

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								00-000			
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		$ 0.68	$ 0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00

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		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 6.00	$ 0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		11.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-		0.44	0.00

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								00-000			
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		$ 0.92	$ 0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	A. Menna August Premium	001-2421-242-0000-000000-300-00-000		5.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		15.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00

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		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 6.00	$ 0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		11.50	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-		6.00	0.00

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								00-000			
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		$ 0.53	$ 0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.91	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.63	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		1.87	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.55	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.55	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.00	$ 0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		4.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	T Kaspar 2nd payroll oct 2019 prem	001-1120-242-0000-110000-200-00-000		1.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.21	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.56	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.79	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 6.00	$ 0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.40	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-		3.00	0.00

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								00-000			
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		$ 3.00	$ 0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	T Kaspar Nov Prem	001-1120-242-0000-110000-200-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.51	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.02	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.48	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 6.00	$ 0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.41	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	Abby Jones 12/19 premium	001-1110-242-0000-000000-101-		3.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							not on BRDDIS	02-000			
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 9.00	$ 0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		2.36	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	T Kaspar 12/19 premium she is not on BRDDIS	001-1120-242-0000-110000-200-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.63	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 9.00	$ 0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.21	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.19	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.15	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.85	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-		10.00	0.00

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								00-000			
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		$ 0.06	$ 0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.64	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	Ashley Jones Jan 2020 prem	001-1110-242-0000-000000-101-02-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	T. Kaspar Jan 2020 prem not on BRDDIS for 1st pay	001-1120-242-0000-110000-200-00-000		1.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		4.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-		9.00	0.00

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		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 3.00	$ 0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.58	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.38	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00

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		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 3.00	$ 0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	Abby Jones 2/2020 Prem	001-1110-242-0000-000000-101-02-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-		6.00	0.00

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		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 3.00	$ 0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.53	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.39	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	0.00

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		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.00	$ 0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	Abby Jones 3/2020 premium.	001-1110-242-0000-000000-101-02-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-		6.00	0.00

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								00-000			
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		$ 2.66	$ 0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.52	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.95	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.55	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.40	0.00

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		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 3.00	$ 0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	Abby Jones 4/2020 Prem not on BRDDIS	001-1110-242-0000-000000-101-02-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		13.44	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	0.00

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		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.00	$ 0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.65	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	K. Batanian 4/2020 prem not on BRDDIS due to unpaid	001-1120-242-0000-150000-200-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.72	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.35	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00

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		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 6.00	$ 0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.10	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	Abby Jones May 2020 Premium	001-1110-242-0000-000000-101-04-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		14.94	0.00

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		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 3.00	$ 0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.07	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.43	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00

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		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 6.00	$ 0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.42	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-		9.00	0.00

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								03-000			
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 9.00	$ 0.00
		5/22/2020	103919		201766	Eulonia Cafe	Abby Jones 6/20 prem not on BRDDIS	001-1110-242-0000-000000-101-04-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.94	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.60	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-		1.65	0.00

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								00-000			
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		$ 0.92	$ 0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.21	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	0.00

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		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 12.00	$ 0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.94	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.63	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.37	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.52	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.62	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.48	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-		9.00	0.00

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								00-000			
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 1.72	$ 0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.50	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.30	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		1.97	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	0.00

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		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ 2.69	$ 0.00
		12/30/2021	889770		3032022	Elberton Travel	Test Item 1	001-1100-242-0000-000000-000-00-000		250.00	0.00
										$ 37,879.13	**$ 0.00**
Object:		**243**									
	243	6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1100-243-0000-000000-000-00-000		5,742.51	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1100-243-0000-000000-000-00-000		(194.24)	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		206.63	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		435.17	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-000-00-000		224.24	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.91	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.09	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		858.37	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		67.14	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		476.58	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		9.02	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		291.36	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.73	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.75	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		470.17	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		15.43	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		4.49	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		339.92	0.00
		8/9/2010	79945		211622	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-		97.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 97.12	$ 0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.39	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		2.73	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		286.69	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		7.83	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		4.67	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		46.22	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		291.36	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		291.36	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		288.20	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		46.23	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		291.36	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		2.83	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.29	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		80.10	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		3.58	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		304.80	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		186.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 291.36	$ 0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(242.80)	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		187.73	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		471.88	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-300-00-000		15.69	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.36	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.36	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		6.40	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		96.06	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		93.96	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		3.16	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.09	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		93.76	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.23	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		191.74	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.15	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		474.70	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		387.53	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		382.17	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		484.26	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		387.20	0.00
		1/31/2011	81221		212138	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-		96.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 96.71	$ 0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		374.14	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		287.00	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		288.46	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		179.39	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		95.26	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		374.07	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		179.21	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.75	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.90	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		228.69	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		8.13	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		290.41	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		478.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		$ 2.27	$ 0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.87	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		3.06	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		95.29	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		78.19	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		485.60	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		388.48	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		378.63	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		483.61	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-		97.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 97.12	$ 0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.11	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		277.51	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		285.87	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		192.65	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		192.27	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		95.26	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		388.48	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		192.00	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.36	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.80	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		19.03	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		291.36	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		476.42	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.99	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		0.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		$ 4.67	$ 0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.52	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		96.67	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4530-243-0000-000000-000-00-000		31.34	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		485.13	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		388.00	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		383.93	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		483.15	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		387.83	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		42.09	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		387.01	0.00
		3/30/2011	81548		212269	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-		48.56	0.00

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						Insurance		00-000			
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 280.76	$ 0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		290.42	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		192.31	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		92.59	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		344.61	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		483.89	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.36	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.41	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.48	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		348.90	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		23.02	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		289.50	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		466.82	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		3.06	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		0.17	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		3.87	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 97.12	$ 0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		95.64	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		163.94	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		86.02	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		39.58	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		25.90	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		30.30	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		6.13	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		479.47	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		384.54	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.83	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.65	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		480.93	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		76.95	0.00
		5/6/2011	81808		212350	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-		388.48	0.00

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						Insurance		05-000			
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 35.95	$ 0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		4.00	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		279.82	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		193.77	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		190.94	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		0.00	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		35.95	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		80.72	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		351.72	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.36	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.49	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		389.10	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		17.19	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		281.31	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		450.35	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		18.66	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		0.83	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		5.34	0.00

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		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 51.68	$ 0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.44	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.37	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		36.57	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		34.22	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		65.46	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		21.22	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		485.60	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		366.48	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		370.63	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		482.58	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-		388.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		05-000			
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 48.56	$ 0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		250.40	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		290.59	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		66.09	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		194.02	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.92	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		288.96	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		189.20	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		290.98	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		64.47	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.80	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		389.41	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		27.44	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1190-243-0000-000000-000-00-000		3.25	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		269.86	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		442.84	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		9.53	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		5.10	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 48.56	$ 0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		137.04	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.88	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		163.64	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		46.41	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		30.60	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		424.72	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		361.47	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		343.60	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		465.07	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		345.42	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		74.37	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		62.60	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		339.68	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	0.00
		6/29/2011	82187		212503	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-		261.26	0.00

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						Insurance		00-000			
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		$ 97.76	$ 0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		234.93	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		63.76	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.30	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		164.53	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		93.69	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		236.00	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		146.24	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		263.09	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		63.77	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		184.19	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		357.76	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		13.79	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1190-243-0000-000000-000-00-000		1.43	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		225.29	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		434.57	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		71.58	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		69.43	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		16.85	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		21.90	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		36.30	0.00

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		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 36.30	$ 0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		81.46	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		123.78	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2213-243-0000-000000-000-00-000		78.93	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		217.87	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		76.23	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2290-243-0000-000000-000-00-000		28.34	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		84.98	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		83.41	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		178.31	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4128-243-0000-000000-000-00-000		12.34	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		92.47	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		57.40	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		13.23	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		38.93	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		19.51	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		23.97	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		31.31	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		22.31	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		90.73	0.00
		6/29/2011	82187		212503	Tarver	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-		22.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1100-243-0000-000000-000-00-000		$ 11.33	$ 0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		8.78	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		476.82	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		4.82	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		286.54	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.83	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.65	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		478.59	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		7.01	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		194.24	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		4.32	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.37	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		2.99	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		378.31	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		46.56	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		4.00	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		291.36	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		291.36	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		191.25	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		97.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 46.56	$ 0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		582.72	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		2.75	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		3.04	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		94.08	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		283.02	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		14.17	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.80	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		285.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		473.09	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-300-00-000		15.84	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.44	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		6.24	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.44	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		96.11	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.13	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		2.99	0.00
		7/29/2011	82307		212848	Tarver	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-		93.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 96.09	$ 0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		93.93	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.59	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.21	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		395.26	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		320.77	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		382.05	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		423.72	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		31.02	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		291.36	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		89.18	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		377.84	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		72.84	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		260.08	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		286.73	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.16	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.80	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		192.81	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		24.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 97.12	$ 0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		381.35	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		95.44	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		277.15	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		115.08	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		253.95	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		369.35	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		4.34	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		287.02	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		534.16	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-101-00-000		33.73	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-101-00-000		37.30	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-200-00-000		29.82	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-300-00-000		22.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		4.90	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		14.81	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		218.52	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		92.34	0.00
		8/31/2011	82510		212976	Tarver	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-		4.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 97.12	$ 0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		241.72	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		19.13	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		380.70	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		370.44	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		377.38	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		6.66	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		380.40	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		386.01	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.46	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		76.95	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		383.67	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		184.73	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		288.40	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		194.24	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		291.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 97.12	$ 0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		380.73	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		192.81	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		288.30	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		287.82	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		10.40	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		281.93	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		481.21	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		32.37	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		33.15	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		10.99	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		30.72	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.01	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.01	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.32	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.42	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	0.00
		10/5/2011	82724		213028	Tarver	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-		96.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 192.03	$ 0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		8.78	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		377.62	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		378.60	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		4.82	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.65	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.11	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		7.01	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		387.47	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		4.32	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		384.16	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		83.13	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.37	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		2.99	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		365.98	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.58	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		291.36	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		288.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 279.83	$ 0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		388.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		2.75	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		4.65	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		92.47	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		289.96	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		4.00	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		291.72	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		13.42	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		284.28	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		473.77	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		8.55	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		3.44	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		6.24	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.32	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.32	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		194.24	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	0.00
		10/21/2011	82865		213090	Tarver	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-		93.40	0.00

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						Insurance		00-000			
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 2.95	$ 0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		93.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		182.08	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		58.64	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		387.54	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		387.68	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		388.00	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		387.65	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.48	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		193.22	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		67.66	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		234.45	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		291.36	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		233.34	0.00

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		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 97.12	$ 0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		381.36	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		96.48	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		289.96	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		291.01	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		351.35	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		7.95	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		291.00	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		415.96	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.67	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		3.17	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		1.60	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		194.24	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		95.69	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		26.39	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	0.00
		11/30/2011	83151		213144	Tarver	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-		96.28	0.00

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						Insurance		00-000			
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 185.21	$ 0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		161.33	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		22.31	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4530-243-0000-000000-000-00-000		27.92	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		20.74	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		388.01	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		385.40	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		388.48	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		388.48	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.48	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		192.38	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		289.85	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		290.91	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		291.36	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	0.00

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		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 388.09	$ 0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		185.05	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		258.27	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		291.36	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		7.72	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		290.18	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		486.05	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		0.25	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		4.73	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		4.27	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		194.24	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		9.19	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	0.00
		12/30/2011	83314		120013	Tarver	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-		185.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 192.20	$ 0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		31.69	0.00
		4/30/2012					E/C M.BAKER TO 590/9912	001-1110-243-0000-000000-101-03-000		(485.60)	
		4/30/2012					E/C S.KORALEWSKI TO 001	001-1120-243-0000-000000-200-05-000		430.03	
		6/29/2012	84500		120575	Tarver Insurance	SALKIL-RETIRED-EMPL SHARE	001-1100-243-0000-000000-000-00-000		4.69	0.00
		6/29/2012	84500		120575	Tarver Insurance	SALKIL-RETIRED-BD SHARE	001-1100-243-0000-000000-000-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		178.08	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		267.12	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		267.12	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		356.16	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		356.16	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		445.20	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		178.08	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		178.08	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.09	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		267.12	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		267.12	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		89.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 356.16	$ 0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		178.08	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		267.12	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		89.99	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		267.12	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.81	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		267.12	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		445.20	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.52	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.52	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.08	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		89.04	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		93.73	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		177.77	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		7/30/2012	84632		130256	Tarver Insurance	SALKIL-RETIRE-JULY CREDIT	001-1100-243-0000-000000-000-00-000		(93.73)	0.00
		7/30/2012	84632		130256	Tarver Insurance	SEA SHARE DENTAL ADJUST JULY	001-1100-243-0000-000000-000-00-000		(22.63)	0.00
		7/30/2012	84632		130256	Tarver Insurance	WESTRICK-RESIGN-AUG DENTAL PD	001-1100-243-0000-000000-000-00-000		93.73	0.00
		7/30/2012	84632		130256	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		177.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		01-000			
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 266.19	$ 0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		443.65	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		177.46	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.19	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		354.92	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		266.19	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 271.19	$ 0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		443.65	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.52	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.21	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		8/31/2012	84781		84782	Tarver Insurance	FIVE NEW HIRES NOT ON INVOICE	001-1100-243-0000-000000-000-00-000		(468.65)	0.00
		8/31/2012	84781		84782	Tarver Insurance	WESTRICK DENTAL SEPT ADJUST	001-1100-243-0000-000000-000-00-000		(93.73)	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		177.46	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		177.46	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - BOLYARD SEPT	001-1110-243-0000-000000-101-02-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		532.38	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-		88.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		$ 443.65	$ 0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		177.46	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.19	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		266.19	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		266.19	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		443.65	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 88.73	$ 0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.72	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		443.66	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-		177.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ 177.46	$ 0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL ADJUST PREV INVOICES	001-1100-243-0000-000000-000-00-000		468.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012	85260		130817	Tarver Insurance	LUBLIN-ADJ FOR NOV DENTAL	001-1100-243-0000-000000-000-00-000		$ 93.73	$ 0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	0.00
		10/31/2012	85260		130817	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-		266.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 271.19	$ 0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.56	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.17	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	0.00
		11/23/2012	85471		130926	Tarver Insurance	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed on October Invoice coverage termed 10/31/12	001-1100-243-0000-000000-000-00-000		(187.46)	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 266.19	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.70	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		170.80	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		50.67	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		242.68	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		240.06	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.38	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		176.82	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		171.62	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.32	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		210.82	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		236.98	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		14.23	
		11/23/2012	85471		130926	Tarver	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-		260.77	

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					Insurance		00-000			
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		$ 88.73	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		237.28	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		56.32	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		6.30	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.43	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.05	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		7.12	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.52	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-200-00-000		26.13	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-300-00-000		120.38	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4523-243-0000-000000-300-00-000		28.91	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4535-243-0000-000000-200-00-000		23.51	
	11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	
	11/30/2012	85471		130926	Tarver Insurance	Adjustment for N. Shuherk and A. Lublin November premiums	001-1100-243-0000-000000-000-00-000		187.46	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							credited due to being billed on October Invoice coverage termed 10/31/12				
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ (354.92)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(354.92)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(266.19)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(354.70)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(354.92)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.37)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.36)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(354.92)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(170.80)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(50.67)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(242.68)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(88.74)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(228.04)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(240.06)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(88.38)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(176.82)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(171.62)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(88.32)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(210.82)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ (88.72)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(266.19)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(236.98)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		(14.23)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(260.77)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		(237.28)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(56.32)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		(6.30)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(44.37)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(44.36)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(178.43)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(88.05)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		(7.12)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(87.52)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(93.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(126.88)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(177.46)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-200-00-000		(26.13)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-300-00-000		(120.38)	
		11/30/2012	85471		130926	Tarver	DENTAL - 541 (BRDDIS)	001-4523-243-0000-000000-300-		(28.91)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4535-243-0000-000000-200-00-000		$ (23.51)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(33.28)	
		11/30/2012	85472		130926	Tarver Insurance	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed on October Invoice coverage termed 10/31/12	001-1100-243-0000-000000-000-00-000		(187.46)	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.70	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		170.80	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		50.67	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		242.68	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		240.06	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 176.82	$ 0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		171.62	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.32	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		210.82	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		236.98	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		14.23	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		260.77	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		237.28	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		56.32	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		6.30	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.43	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.05	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		7.12	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.52	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-		126.88	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 177.46	$ 0.00
	11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-200-00-000		26.13	0.00
	11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-300-00-000		120.38	0.00
	11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4523-243-0000-000000-300-00-000		28.91	0.00
	11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4535-243-0000-000000-200-00-000		23.51	0.00
	11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	0.00
	12/5/2012		213538			SUB TEACH MEDICARE	001-1132-243-0000-110000-300-00-000		(3.93)	
	12/27/2012	85639		131031	Tarver Insurance	N SHUHERK REFUND	001-1100-243-0000-000000-000-00-000		5.00	0.00
	12/27/2012	85639		131031	Tarver Insurance	B WEIGEL DEC BD SHARE	001-1100-243-0000-000000-000-00-000		(93.73)	0.00
	12/27/2012	85639		131031	Tarver Insurance	B WEIGEL REFUND	001-1100-243-0000-000000-000-00-000		5.00	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	0.00
	12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 88.74	$ 0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		243.52	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-		88.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 126.88	$ 0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		22.67	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		87.75	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 232.91	$ 0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		89.71	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.17	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.56	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL-C WEIGEL COBRA MARCH	001-1100-243-0000-000000-000-00-000		93.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	0.00
		2/28/2013	86026		131336	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		266.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		03-000			
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 354.92	$ 0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.49	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.24	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		242.69	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		$ 266.19	$ 0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4530-243-0000-000000-000-00-000		23.50	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	0.00
		3/29/2013	86178		131439	Tarver Insurance	Cynthia Weigel coverage for April.	001-1100-243-0000-000000-000-00-000		93.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 44.37	$ 0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		254.92	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		234.00	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	0.00
		3/29/2013	86178		131439	Tarver	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-		61.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 177.46	$ 0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		32.19	0.00
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(354.92)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(354.92)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(266.19)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(354.92)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(336.26)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		336.26	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ (44.36)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.37)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(354.92)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(266.19)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(82.61)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		82.61	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.16	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(255.16)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(266.19)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	
		4/29/2013	86369		131566	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-		(177.46)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ 177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(232.91)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		82.58	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(82.58)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(266.19)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(271.19)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(266.19)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		(266.19)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(47.16)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(41.57)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.57	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.16	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ (61.61)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(93.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(126.88)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		(12.27)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		12.27	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		18.66	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		(18.66)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(33.28)	
		4/29/2013	86369		131566	Tarver	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-		33.28	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 354.92	$ 0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		336.26	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		82.61	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.16	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		82.58	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 271.19	$ 0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.16	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.57	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.61	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		12.27	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		18.66	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	0.00
		4/29/2013	86371		131659	Tarver Insurance	Cynthia Weigel dental coverage for May	001-1100-243-0000-000000-000-00-000		93.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	Cynthia Weigel Dental Coverage	001-1100-243-0000-000000-000-00-000		93.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	0.00
		5/31/2013	86583		131720	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		354.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		02-000			
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 266.19	$ 0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.49	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.24	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		86.90	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.31	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		112.15	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	0.00
		5/31/2013	86583		131720	Tarver Insurance	Steve Brehmer retiring should	001-1132-243-0000-150000-300-00-000		(93.73)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							not be listed for May deduction.				
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		$ 1.83	$ 0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		60.29	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		28.44	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	0.00
		6/28/2013	86897		131857	Tarver Insurance	C. Weigel dental coverage.	001-1100-243-0000-000000-000-00-000		(96.91)	
		6/28/2013	86897		131857	Tarver Insurance	C. Weigel dental coverage.	001-1100-243-0000-000000-000-00-000		96.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(367.64)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	
		6/28/2013	86897		131857	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		(367.64)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		02-000			
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ (275.73)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(367.64)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(367.64)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(62.40)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		62.40	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(29.51)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		29.51	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(367.64)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(183.82)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(275.73)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 50.25	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(50.25)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.67	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(266.67)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(275.73)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(183.82)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(183.82)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(252.24)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.24	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(133.57)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		133.57	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.78	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(245.78)	
		6/28/2013	86897		131857	Tarver Insurance	S. Brehmer adjustment taken from last month should not have been deducted.	001-1132-243-0000-150000-300-00-000		93.73	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		115.60	
		6/28/2013	86897		131857	Tarver Insurance	S. Brehmer adjustment taken from last month should not	001-1132-243-0000-150000-300-00-000		(93.73)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							have been deducted.				
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ (115.60)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(275.73)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		275.73	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		260.01	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		(260.01)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		53.61	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(53.61)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(38.30)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		38.30	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(61.45)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.45	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		2.87	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(2.87)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ (96.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(131.43)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(183.82)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		4.44	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		(4.44)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		23.49	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(23.49)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		15.72	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		(15.72)	
		6/28/2013	86898		131860	Tarver Insurance	L. LaFlure-Nelson adjusted on our BRDDIS	001-1100-243-0000-000000-000-00-000		89.04	
		6/28/2013	86898		131860	Tarver Insurance	L. LaFlure-Nelson adjusted on our BRDDIS	001-1100-243-0000-000000-000-00-000		(89.04)	
		6/28/2013	86898		131860	Tarver Insurance	Adjustment for dental from Insurance Invoice	001-1100-243-0000-000000-000-00-000		(93.73)	
		6/28/2013	86898		131860	Tarver Insurance	Adjustment for dental from Insurance Invoice	001-1100-243-0000-000000-000-00-000		93.73	
		6/28/2013	86898		131860	Tarver Insurance	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	001-1100-243-0000-000000-000-00-000		(5.00)	
		6/28/2013	86898		131860	Tarver Insurance	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	001-1100-243-0000-000000-000-00-000		5.00	
		6/28/2013	86915		131857	Tarver Insurance	C. Weigel dental coverage.	001-1100-243-0000-000000-000-00-000		96.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 367.64	$ 0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		29.51	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		62.40	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		50.25	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.67	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.24	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		133.57	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.78	0.00
		6/28/2013	86915		131857	Tarver	S. Brehmer adjustment	001-1132-243-0000-150000-300-		93.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	taken from last month should not have been deducted.	00-000			
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 115.60	$ 0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		275.73	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		260.01	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		38.30	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		53.61	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.45	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		2.87	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		4.44	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		23.49	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		15.72	0.00
		6/28/2013	86915		131860	Tarver Insurance	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	001-1100-243-0000-000000-000-00-000		5.00	0.00
		6/28/2013	86915		131860	Tarver Insurance	L. LaFlure-Nelson adjusted on our BRDDIS	001-1100-243-0000-000000-000-00-000		89.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86915		131860	Tarver Insurance	Adjustment for dental from Insurance Invoice	001-1100-243-0000-000000-000-00-000		$ (93.73)	$ 0.00
		7/24/2013	86955		140267	Tarver Insurance	B. Schroth, B. May, C. Weigel not on BRDDIS	001-1100-243-0000-000000-000-00-000		290.73	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.87	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		241.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ 91.90	$ 0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		275.73	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		65.25	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		34.47	0.00
		8/30/2013	87205		140418	Tarver Insurance	N. Rosebrock elected single coverage new teacher	001-1100-243-0000-000000-000-00-000		(430.09)	0.00
		8/30/2013	87205		140418	Tarver Insurance	B. Schroth premium for Aug	001-1100-243-0000-000000-000-00-000		(15.00)	0.00
		8/30/2013	87205		140418	Tarver Insurance	K. Newman elected single coverage new teacher.	001-1100-243-0000-000000-000-00-000		(430.09)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013	87205		140418	Tarver Insurance	A. Miller elected family coverage	001-1100-243-0000-000000-000-00-000		$ 430.09	$ 0.00
		8/30/2013	87205		140418	Tarver Insurance	B. May premium for Aug	001-1100-243-0000-000000-000-00-000		(425.78)	0.00
		8/30/2013	87205		140419	Tarver Insurance	A. Carr new employee premium w/held not on the ins. invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		8/30/2013	87205		140419	Tarver Insurance	N. Rosebrock new employee premium w/held not on ins invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		8/30/2013	87205		140419	Tarver Insurance	B. Schroth adjustment	001-1100-243-0000-000000-000-00-000		0.01	0.00
		8/30/2013	87205		140419	Tarver Insurance	K. Newman new employee premium w/held not on ins invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		8/30/2013	87205		140419	Tarver Insurance	C. Weigel premium for September	001-1100-243-0000-000000-000-00-000		96.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	B. May Aug prem taken not on ins invoice for Sept due to resignation	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-		275.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 78.54	$ 0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		289.06	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		241.26	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.28	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		341.45	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		275.73	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		229.77	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		183.82	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		45.96	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		65.25	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 91.91	$ 0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		34.47	0.00
		9/17/2013		214273			EMPL SHARE DENTAL-ZAENGER	001-1120-243-0000-130000-200-00-000		(5.00)	
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		459.55	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.45	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.46	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		181.98	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		89.74	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	0.00
		9/27/2013	87387		140631	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-		170.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 259.90	$ 0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		78.26	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.76	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		1.84	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		81.70	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		2.17	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.90	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 91.91	$ 0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		17.00	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-200-00-000		37.55	0.00
		10/11/2013		214381			L. ZAENGER EMP SHARE INS	001-1100-243-0000-000000-000-00-000		(5.00)	
		10/15/2013		214382			L. PASTOREK - EMP SHARE INS	001-1100-243-0000-000000-000-00-000		(5.81)	
		10/29/2013	87621		140761	Tarver Insurance	M. Fletcher on invoice for October Premium	001-1100-243-0000-000000-000-00-000		96.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	C. Weigel	001-1100-243-0000-000000-000-00-000		96.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	0.00
		10/29/2013	87621		140761	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-		367.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		05-000			
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 91.91	$ 0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.33	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.50	0.00
		10/29/2013	87621		140761	Tarver Insurance	L. Zaenger Unpaid status not on BRDDIS on the invoice	001-1120-243-0000-130000-200-00-000		96.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		253.24	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	0.00
		10/29/2013	87621		140761	Tarver	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-		1.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		$ 92.16	$ 0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.22	0.00
		11/6/2013		214456			L. Zaenger Employee Share Ins.	001-1120-243-0000-130000-200-00-000		(5.00)	
		11/22/2013	87814		140860	Tarver Insurance	Adjustments as listed on insurance invoice	001-1100-243-0000-000000-000-00-000		484.55	0.00
		11/22/2013	87814		140860	Tarver Insurance	M. Fletcher on November Invoice has coverage that was waived listed.	001-1100-243-0000-000000-000-00-000		96.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	C. Weigel November invoice dental premium.	001-1100-243-0000-000000-000-00-000		96.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		11/22/2013	87814		140860	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		367.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		14-000			
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 91.91	$ 0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		73.13	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	0.00
		11/22/2013	87814		140860	Tarver Insurance	L. Zaenger unpaid status not on BRDDIS is on the invoice.	001-1120-243-0000-130000-200-00-000		96.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.50	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		367.64	0.00
		11/22/2013	87814		140860	Tarver Insurance	A. Pelz adj due to amount being on BRDDIS from previous months premiums withheld.	001-1132-243-0000-050000-300-00-000		(193.82)	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		259.40	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	0.00
		11/22/2013	87814		140860	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-		249.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 257.08	$ 0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		80.93	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		18.78	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	0.00
		12/31/2013	88026		140979	Tarver Insurance	M. Fletcher Sept-Dec premium charged not covered. See adj	001-1100-243-0000-000000-000-00-000		(387.64)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							on invoice.				
		12/31/2013	88026		140979	Tarver Insurance	J. Urban Dec premium not charged adjusted on this invoice.	001-1100-243-0000-000000-000-00-000		$ 96.91	$ 0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	L. Pancoast overage taken for adjustment by error	001-1120-243-0000-110000-200-00-000		(0.01)	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.74	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		90.80	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		538.14	0.00
		12/31/2013	88026		140979	Tarver Insurance	J. Urban Dental coverage and C. Weigel Dental coverage	001-1120-243-0000-130000-200-00-000		193.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	L. Zaenger Adjust due to prev months premiums not withheld since unpaid. Made adjustment in payroll to correct deduction accumulator.	001-1120-243-0000-130000-200-00-000		(275.73)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 275.73	$ 0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		93.02	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.76	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.90	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-		96.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		$ 91.91	$ 0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	0.00
		1/31/2014	88168		141092	Tarver Insurance	J. Urban 2/2014 premiums not on BRDDIS.	001-1100-243-0000-000000-000-00-000		96.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	0.00
		1/31/2014	88168		141092	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-		275.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 91.91	$ 0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		253.24	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		105.78	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		$ 91.91	$ 0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		31.60	0.00
		2/28/2014	88375		141229	Tarver Insurance	J. Urban coverage for March	001-1100-243-0000-000000-000-00-000		96.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		42.15	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		49.76	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 183.82	$ 0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.75	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 131.43	$ 0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		239.05	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 252.75	$ 0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.76	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		92.25	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		36.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 45.61	$ 0.00
		4/28/2014	88692		141484	Tarver Insurance	C. Weigel coverage for May 2014	001-1100-243-0000-000000-000-00-000		96.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	J. Urban Dental coverage for May 2014	001-1100-243-0000-000000-000-00-000		96.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.31	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		80.10	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		277.73	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-		183.82	0.00

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						Insurance		00-000			
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ 91.91	$ 0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		103.72	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		213.26	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		99.81	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		116.11	0.00

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		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 183.82	$ 0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		19.33	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		31.60	0.00
		6/25/2014	89149		141770	Tarver Insurance	J. Urban Dental coverage for July 2014	001-1100-243-0000-000000-000-00-000		96.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		183.82	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		28.52	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		63.39	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		33.22	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.43	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00

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		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ 91.91	$ 0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		259.19	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		58.69	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		257.42	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		172.64	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		88.03	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		29.64	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		62.27	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.52	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		6/25/2014	89149		141770	Tarver	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-		31.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/23/2014	89278		150255	Tarver Insurance	J. Urban coverage for August	001-1100-243-0000-000000-000-00-000		$ 96.91	$ 0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		177.67	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		42.15	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		49.76	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		45.96	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 252.75	$ 0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		45.95	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		172.34	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		40.93	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		50.98	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		80.41	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	M. Vicars August ins coverage	001-2416-243-0000-000000-000-00-000		96.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		7/23/2014	89278		150255	Tarver	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-		183.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 45.96	$ 0.00
		8/29/2014	89701		150498	Tarver Insurance	J. Urban for September premium	001-1100-243-0000-000000-000-00-000		96.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		459.55	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		367.64	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.50	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 252.75	$ 0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		91.92	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		160.84	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		0.00	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		45.96	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		137.87	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 131.43	$ 0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	0.00
		9/30/2014	89715		150689	Tarver Insurance	not on invoice for K. Brownfield October premium	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		9/30/2014	89715		150689	Tarver Insurance	A. Hemminger adjustment for September premium on August invoice. Resigned in August.	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		9/30/2014	89715		150689	Tarver Insurance	J. Urban October Premium	001-1100-243-0000-000000-000-00-000		96.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	0.00
		9/30/2014	89715		150689	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-		262.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 183.82	$ 0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		321.68	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		183.82	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.88	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		51.03	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 22.98	$ 0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	0.00
		10/31/2014	89941		150892	Tarver Insurance	D. Schmuhl on invoice not on BRDDIS coverage terminated as of 10/31/14	001-1100-243-0000-000000-000-00-000		96.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	T. Hood Adjustment on invoice credit for October premium.	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		10/31/2014	89941		150892	Tarver Insurance	Oct & Nov Premium isn't on Ins invoice for S. Marvin, M. Moeller and Nov premium only isn't on invoice for K. Shinaver	001-1100-243-0000-000000-000-00-000		(484.55)	0.00
		10/31/2014	89941		150892	Tarver Insurance	J. Urban November coverage	001-1100-243-0000-000000-000-00-000		96.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 91.91	$ 0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		43.80	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.11	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		85.67	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		261.44	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		298.71	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		98.15	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		250.50	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		$ 91.91	$ 0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		365.44	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.85	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.06	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		183.82	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		68.93	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	0.00
		11/26/2014	90197		151008	Tarver Insurance	J URBAN DENTAL	001-1100-243-0000-000000-000-00-000		96.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	B BROWN 2ND DEDUCTION NOT ON BRDDIS	001-1100-243-0000-000000-000-00-000		45.96	0.00
		11/26/2014	90197		151008	Tarver Insurance	INVOICE ADJUSTMENT FALL 2014	001-1100-243-0000-000000-000-00-000		1,356.74	0.00
		11/26/2014	90197		151008	Tarver	K SHINAVER INCLUDED	001-1100-243-0000-000000-000-		(96.91)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	IN ADJUSTMENTS ON INVOICE	00-000			
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 321.68	$ 0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		254.99	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ 104.40	$ 0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		256.95	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-		131.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 183.82	$ 0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	0.00
		12/26/2014	90359		151133	Tarver Insurance	K. Shinaver 1/15 premium not on invoice but is on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		12/26/2014	90359		151133	Tarver Insurance	J. Urban 1/15 premium. not on BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		6.47	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		361.17	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	0.00
		12/26/2014	90359		151133	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-		260.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 183.82	$ 0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.89	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.54	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.62	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.29	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 91.91	$ 0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.19	0.00
		1/28/2015	90532		151254	Tarver Insurance	J. Urban February Premium	001-1100-243-0000-000000-000-00-000		96.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		1/28/2015	90532		151254	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		$ 275.73	$ 0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 91.91	$ 0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		14.86	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		77.05	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	0.00
		2/24/2015	90719		151368	Tarver Insurance	J. Urban March Premium	001-1100-243-0000-000000-000-00-000		96.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		52.82	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.09	0.00
		2/24/2015	90719		151368	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-		275.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		05-000			
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 91.91	$ 0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		$ 91.91	$ 0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	0.00
		3/28/2015	90933		151518	Tarver Insurance	J. Urban April premiums	001-1100-243-0000-000000-000-00-000		96.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		3/28/2015	90933		151518	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 91.91	$ 0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.05	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.89	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		$ 91.91	$ 0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.29	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.62	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	0.00
		4/21/2015	91090		151616	Tarver Insurance	J. Urban May Premium	001-1100-243-0000-000000-000-00-000		96.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		4/21/2015	91090		151616	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		275.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		03-000			
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 367.64	$ 0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.34	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 183.82	$ 0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		132.00	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	0.00
		5/29/2015	91356		151816	Tarver	J. Urban 6/2015 dental	001-1100-243-0000-000000-000-		96.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	coverage	00-000			
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 275.73	$ 0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		240.76	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 251.03	$ 0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		151.58	0.00
		5/29/2015	91356		151816	Tarver	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-		183.82	0.00

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						Insurance		00-000			
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 91.91	$ 0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	0.00
		6/29/2015	91604		151934	Tarver Insurance	K. Zackrisson for 7/2015 premiums not on BRDDIS on the invoice	001-1100-243-0000-000000-000-00-000		96.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	L. Bartnikowski for 7/2015 premiums not on BRDDIS on the invoice	001-1100-243-0000-000000-000-00-000		96.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	J. Urban 7/2015 premiums	001-1100-243-0000-000000-000-00-000		96.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		275.73	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.61	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		51.30	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		55.97	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		250.92	0.00
		6/29/2015	91604		151934	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-		183.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 91.91	$ 0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		127.85	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		257.37	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.69	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.98	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.93	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 91.91	$ 0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		135.08	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.04	0.00
		6/30/2015					TITLE I FY15 DENTAL-SHIVAVER	001-1270-243-0000-000000-101-00-000		183.82	
		7/31/2015	91818		160295	Tarver Insurance	S. Gfell 8/15 premiums on invoice not BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	J. Longbrake 8/15 premiums not on the invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		7/31/2015	91818		160295	Tarver Insurance	J. Urban 8/15 premiums	001-1100-243-0000-000000-000-00-000		96.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	Ins Adj K. Zackrisson 7/15 premiums from prev invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		275.73	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	0.00
		7/31/2015	91818		160295	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-		275.73	0.00

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						Insurance		05-000			
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 91.91	$ 0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 47.95	$ 0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	M. Moeller not listed on BRDDIS for 8/15 prem	001-2122-243-0000-000000-300-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		39.52	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	0.00
		8/26/2015	91957		160426	Tarver Insurance	J. Urban 9/2015 Prem.	001-1100-243-0000-000000-000-00-000		96.91	0.00
		8/26/2015	91957		160426	Tarver Insurance	Adjustments from invoice. see invoice	001-1100-243-0000-000000-000-00-000		(193.82)	0.00
		8/26/2015	91957		160426	Tarver Insurance	B. O'Shea 9/15 premium on the invoice.	001-1100-243-0000-000000-000-00-000		96.91	0.00
		8/26/2015	91957		160426	Tarver Insurance	C. Faber 9/15 premium on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		8/26/2015	91957		160426	Tarver Insurance	S. Covey 9/15 not on the invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		270.39	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		270.39	0.00
		8/26/2015	91957		160426	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		270.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		03-000			
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 270.39	$ 0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		450.65	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		33.91	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		56.22	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.27	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		240.52	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		114.99	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		246.17	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		60.62	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		180.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 90.13	$ 0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.27	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.02	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.11	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		54.09	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		119.64	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.12	0.00
		8/31/2015					1TITLE II-A FY15 BENEFITS	001-1110-243-0000-000000-101-02-000		91.91	
		8/31/2015					1TITLE II-A FY15 BENEFITS	001-1110-243-0000-000000-101-02-000		90.13	
		8/31/2015					TITLE I FY15 BENEFITS	001-1270-243-0000-000000-101-		180.26	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		8/31/2015					TITLE I FY15 BENEFITS	001-1270-243-0000-000000-101-00-000		$ 183.82	
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		444.72	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.33	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		270.39	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		69.18	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		307.78	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		270.39	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		268.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ 111.08	$ 0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.61	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		360.52	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		180.26	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.61	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		36.12	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		54.01	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		4.95	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-		90.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 167.65	$ 0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.33	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		261.55	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		161.09	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		$ 90.13	$ 0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		268.27	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		250.69	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		0.44	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.83	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		4.92	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-		96.91	0.00

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						Insurance		00-000			
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		$ 67.59	$ 0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		118.23	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		19.17	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.56	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		256.41	0.00

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		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 180.26	$ 0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.61	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.64	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.34	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.79	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-		90.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 22.54	$ 0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.22	0.00

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		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		$ 257.31	$ 0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.04	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		244.71	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.61	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-		90.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 90.13	$ 0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	0.00
		2/24/2016	93296		161328	Tarver Insurance	B. Chinni 1/16 & 2/16 premiums on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(193.82)	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		52.79	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.34	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	0.00
		2/24/2016	93296		161328	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-		90.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		$ 270.39	$ 0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		257.31	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		244.71	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		270.39	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.62	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 46.73	$ 0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		14.53	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		75.60	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.77	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00
		3/22/2016	93515		161439	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-		90.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 180.26	$ 0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		256.32	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	G. Hallett 4/16 premium not on BRDDIS	001-1120-243-0000-150000-200-00-000		96.91	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.70	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-		268.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		$ 90.13	$ 0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 90.13	$ 0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.88	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	G. Hallett not on BRDDIS	001-1120-243-0000-150000-200-00-000		96.91	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		247.46	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-		90.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		$ 90.13	$ 0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	Adj 1/16 & 2/16 prem for Brooke Chinni	001-1247-243-0000-000000-200-00-000		193.82	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.86	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.34	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.79	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.00	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		116.57	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.53	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 450.65	$ 0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		62.22	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.34	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	G. Hallet not on BRDDIS	001-1120-243-0000-150000-200-00-000		96.91	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		118.04	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		246.68	0.00
		5/27/2016	93925		161731	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-		180.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		$ 90.13	$ 0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.61	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 90.13	$ 0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	0.00
		6/24/2016	94115		161817	Tarver Insurance	A. Hendrix adj 7/2016 prem not on brddis	001-1100-243-0000-000000-000-00-000		(96.91)	
		6/24/2016	94115		161817	Tarver Insurance	A. Hendrix adj 7/2016 prem not on brddis	001-1100-243-0000-000000-000-00-000		96.91	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(360.52)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(360.52)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(5.93)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(354.59)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(270.39)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(360.52)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		36.41	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		53.72	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(36.41)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(53.72)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(270.39)	
		6/24/2016	94115		161817	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-		270.39	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		05-000			
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ (90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(180.26)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(270.39)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(65.63)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.63	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		248.11	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(248.11)	
		6/24/2016	94115		161817	Tarver Insurance	G. Hallet adj prem not withheld when unpaid	001-1120-243-0000-150000-200-00-000		(290.73)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(450.65)	
		6/24/2016	94115		161817	Tarver Insurance	G. Hallet adj prem not withheld when unpaid	001-1120-243-0000-150000-200-00-000		290.73	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		450.65	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(180.26)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(90.13)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		$ (90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(270.39)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(114.63)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		114.63	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(253.91)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		253.91	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(180.26)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(270.39)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-		(268.64)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		$ 268.64	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.59	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.54	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(39.59)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(50.54)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		(22.54)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(96.91)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		(67.59)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		$ 67.59	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(128.89)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(180.26)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		(1.75)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	
		6/24/2016	94116		161817	Tarver Insurance	A. Hendrix adj 7/2016 prem not on brddis	001-1100-243-0000-000000-000-00-000		96.91	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		53.72	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		36.41	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 90.13	$ 0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.63	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		248.11	0.00
		6/24/2016	94116		161817	Tarver Insurance	G. Hallet adj prem not withheld when unpaid	001-1120-243-0000-150000-200-00-000		(290.73)	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		450.65	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		114.63	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		253.91	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-		268.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		$ 90.13	$ 0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.59	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.54	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	0.00
		7/22/2016	94326		170269	Tarver Insurance	T. Ford 7/2016 premiums not on invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		7/22/2016	94326		170269	Tarver Insurance	A. Hendrix adj from invoice for 7/2016 premium	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	0.00
		7/22/2016	94326		170269	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		270.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		04-000			
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		$ 450.65	$ 0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.34	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		246.68	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	0.00

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		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		$ 90.13	$ 0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.64	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	0.00
		8/31/2016	94520		170464	Tarver Insurance	T. Ford adj from invoice for Aug Premium	001-1100-243-0000-000000-000-00-000		96.91	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	0.00
		8/31/2016	94520		170464	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		261.66	0.00

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						Insurance		02-000			
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 348.88	$ 0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		261.66	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		436.10	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		55.84	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		31.38	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.50	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		222.24	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.94	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.72	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00

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		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 174.44	$ 0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	A. Hendrix Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		96.91	0.00
		8/31/2016	94520		170464	Tarver Insurance	S. Wesche Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		96.91	0.00
		8/31/2016	94520		170464	Tarver Insurance	T. Casteel Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		96.91	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		8/31/2016	94520		170464	Tarver Insurance	J. Andrews Sept prem on invoice not on BRDDIS resigned	001-2411-243-0000-000000-000-00-000		96.91	0.00
		8/31/2016	94520		170464	Tarver Insurance	C. Lehman Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		96.91	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00

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		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		$ 43.08	$ 0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.75	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		105.97	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	0.00
		9/30/2016	94785		170642	Tarver Insurance	S. Wesche 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		9/30/2016	94785		170642	Tarver Insurance	K. Gillen 9/16 prem adj on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		9/30/2016	94785		170642	Tarver Insurance	C. Lehman 10/16 prem on invoice not on BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	0.00
		9/30/2016	94785		170642	Tarver Insurance	B. Bergman 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		9/30/2016	94785		170642	Tarver Insurance	T. Castell 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		9/30/2016	94785		170642	Tarver Insurance	A Hendrix 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		9/30/2016	94785		170642	Tarver Insurance	J. Andrews 9/16 prem Adj on the invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		523.32	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		174.44	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		174.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 40.32	$ 0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		46.90	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		305.27	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		284.98	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.33	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		348.88	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		$ 87.22	$ 0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.96	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.70	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		37.52	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.26	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.18	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	0.00
		10/28/2016	95012		170779	Tarver Insurance	M. Moeller not listed on invoice 11/16 premiums	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		10/28/2016	95012		170779	Tarver Insurance	C. Lehman adj from invoice for 10/16 premiums	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		10/28/2016	95012		170779	Tarver Insurance	c. Lehman adj on BRDDIS for 9/16 premiums	001-1100-243-0000-000000-000-00-000		(96.91)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 348.88	$ 0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.05	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	0.00
		10/28/2016	95012		170779	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-		237.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 174.44	$ 0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 174.44	$ 0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	0.00
		12/28/2016	95345		171000	Tarver Insurance	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	
		12/28/2016	95345		171000	Tarver Insurance	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(348.88)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(436.10)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(5.42)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.24	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(256.24)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.42	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(348.88)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(348.88)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(39.54)	
		12/28/2016	95345		171000	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-		47.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ (47.68)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(261.66)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(174.44)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(261.66)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(83.04)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(236.11)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		236.11	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(174.44)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(174.44)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ (87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(261.66)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(91.40)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(243.59)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.59	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(174.44)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(261.66)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-		(87.22)	

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						Insurance		00-000			
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		$ 87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		(259.94)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.70	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(47.70)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.52	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(39.52)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		(21.80)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	

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	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ (96.91)	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		(65.42)	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.16)	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(86.28)	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(130.84)	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(174.44)	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(87.22)	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	
	12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		(1.72)	
	12/28/2016	95346		171000	Tarver Insurance	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
	12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	0.00
	12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	0.00
	12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.42	0.00
	12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.24	0.00
	12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
	12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
	12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
	12/28/2016	95346		171000	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 39.54	$ 0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		236.11	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.59	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00

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		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		$ 87.22	$ 0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.70	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.52	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	0.00
		2/9/2017	95574		171178	Tarver Insurance	C. Lehman 12/16, 1/17 prem on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		67.84	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 261.66	$ 0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.10	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.12	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		2/9/2017	95574		171178	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-		87.22	0.00

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						Insurance		00-000			
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 261.66	$ 0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.00	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		14.07	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		73.15	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00

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		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		$ 1.72	$ 0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		3/7/2017	95770		177293	Tarver Insurance	A. Driftmyer 3/17 premium	001-1110-243-0000-000000-101-14-000		96.91	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		82.94	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		241.11	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.74	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-		261.66	0.00

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						Insurance		00-000			
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ 91.50	$ 0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.59	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.66	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 130.84	$ 0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	0.00
		3/30/2017	95960		171407	Tarver Insurance	A. Driftmyer adjustment due to unpaid leave	001-1100-243-0000-000000-000-00-000		77.53	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.82	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.40	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.50	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		241.28	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 87.22	$ 0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.42	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		0.34	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		260.18	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.52	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.70	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-		21.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 87.22	$ 0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.66	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.48	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		$ 242.16	$ 0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 87.22	$ 0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	0.00
		5/26/2017					e/c title ii-a fy17	001-1110-243-0000-000000-101-04-000		87.22	
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.12	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.10	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 174.44	$ 0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		265.42	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		38.52	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		135.92	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.96	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-		45.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 42.00	$ 0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.61	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		76.83	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	0.00
		6/30/2017					e/c title ii-a benefits	001-1110-243-0000-000000-101-04-000		87.22	
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.54	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.12	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 38.61	$ 0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.61	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		263.55	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		68.95	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		237.98	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.49	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.59	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		$ 87.22	$ 0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.95	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.49	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		36.73	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		98.07	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		76.37	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.71	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		392.49	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 87.22	$ 0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		265.42	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.54	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.90	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		$ 87.22	$ 0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		43.60	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		43.62	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	0.00
		7/31/2017					TITLE II-A BENEFITS	001-1110-243-0000-000000-101-04-000		43.61	
		8/31/2017					DENTAL INSURANCE FY18	001-1110-243-0000-000000-101-02-000		(87.22)	
		8/31/2017	96979		180531	Tarver Insurance	Invoice adj for P. Baz 8/17 prem	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 436.10	$ 0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		436.10	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		265.42	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.54	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.90	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	0.00
		8/31/2017	96979		180531	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-		174.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		$ 87.22	$ 0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.96	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 348.88	$ 0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		4.94	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.72	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.14	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		152.69	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		109.30	0.00
		9/29/2017	97231		180715	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-		261.66	0.00

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						Insurance		00-000			
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 174.44	$ 0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		260.04	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		115.26	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.93	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.62	0.00

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		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 261.66	$ 0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.75	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		164.03	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.69	0.00
		11/28/2017	97664		181017	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-		261.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 174.44	$ 0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		106.47	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		78.38	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	0.00

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		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 348.88	$ 0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.71	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.42	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.73	0.00
		12/29/2017	97862		181141	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-		261.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 174.44	$ 0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.77	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.69	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 348.88	$ 0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.71	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.73	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00
		1/23/2018	98036		181279	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-		174.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		$ 87.22	$ 0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.64	0.00
		3/30/2018	98413		181585	Tarver Insurance	E. Tomanski Adj on invoice for 3/18 prem	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		3/30/2018	98413		181585	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		261.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		01-000			
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 348.88	$ 0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.90	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		166.43	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 261.66	$ 0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		107.76	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.69	0.00
		4/30/2018	98647		181751	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		261.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		01-000			
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 348.88	$ 0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.90	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.54	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 174.44	$ 0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.64	0.00
		5/30/2018	98823		181884	Tarver Insurance	J. Borer adj for	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		5/30/2018	98823		181884	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		01-000			
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 348.88	$ 0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.08	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		107.36	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 174.44	$ 0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.44	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		75.08	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	0.00
		6/28/2018	99050		181984	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		348.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		02-000			
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 5.50	$ 0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		305.27	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.57	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		163.04	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.87	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 174.44	$ 0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		107.46	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		78.38	0.00
		6/29/2018					DENTAL	001-1110-243-0000-000000-101-14-000		43.61	
		7/20/2018	99228		190341	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		174.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		01-000			
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 348.88	$ 0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.90	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.54	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		$ 87.22	$ 0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.64	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	0.00
		8/31/2018	99539		190590	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		261.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		03-000			
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 348.88	$ 0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		70.27	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.17	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 348.88	$ 0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	Dental new code K Shinaver	001-1270-243-0000-000000-101-00-000		10.90	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.64	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		172.08	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		257.10	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		5.76	0.00
		9/28/2018	99737		190751	Tarver	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-		5.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		03-000			
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 247.13	$ 0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		342.84	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		352.42	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		84.03	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		3.19	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		79.80	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		84.34	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		259.98	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		221.35	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		2.26	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		172.18	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.75	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.73	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		5.56	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		5.31	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		72.26	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-000000-300-00-000		1.56	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		86.82	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		169.19	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		81.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		$ 161.36	$ 0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.24	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		76.72	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		2.71	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		258.11	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		170.75	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		2.63	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(0.41)	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		166.44	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		158.78	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		84.92	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		82.31	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		3.57	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		252.84	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		163.24	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		32.05	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		14.32	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		113.38	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		79.38	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		84.95	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		9/28/2018	99737		190751	Tarver	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-		87.22	0.00

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						Insurance		00-000			
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 21.80	$ 0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2213-243-0000-000000-000-00-000		18.66	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		7.20	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-243-2900-000000-300-00-000		3.66	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		171.31	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		169.74	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4119-243-0000-000000-300-00-000		2.29	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4137-243-0000-000000-300-00-000		22.03	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4141-243-0000-000000-300-00-000		1.63	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-200-00-000		2.80	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-300-00-000		3.20	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4610-243-0000-000000-000-00-000		3.52	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4610-243-0000-000000-200-00-000		2.27	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		8.57	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-200-00-000		69.88	0.00
		10/26/2018	100101		190923	Tarver Insurance	S. Smith 11/2018 prem. resigned on invoice not BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	0.00
		10/26/2018	100101		190923	Tarver Insurance	G. Kohler 11/2018 prem resigned on invoice not brddis	001-1100-243-0000-000000-000-00-000		96.91	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	0.00

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		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 261.66	$ 0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		96.91	0.00
		10/26/2018	100101		190923	Tarver Insurance	T Kaspar 11/2018 prem. not on BRDDIS paid with personal check	001-1120-243-0000-110000-200-00-000		96.91	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.40	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		10/26/2018	100101		190923	Tarver	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-		97.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 261.66	$ 0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		113.29	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 74.19	$ 0.00
		12/28/2018	100512		191173	Tarver Insurance	M McGough 1/19 prem not on invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		84.34	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		2.88	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		12/28/2018	100512		191173	Tarver Insurance	T Kaspar 1st pay not w/held due to deferred dock on 12/7 pay	001-1120-243-0000-110000-200-00-000		43.61	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		140.52	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 174.44	$ 0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		261.66	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.93	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.45	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		12/28/2018	100512		191173	Tarver	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 96.91	$ 0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	0.00
		1/29/2019	100680		191272	Tarver Insurance	M McGough adj 1/19 prem for dental on BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		1/29/2019	100680		191272	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 87.22	$ 0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		113.38	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 21.80	$ 0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	0.00
		2/22/2019	100876		191373	Tarver Insurance	L Sugg 2/19 prem not on invoice	001-1100-243-0000-000000-000-00-000		(96.91)	0.00
		2/22/2019	100876		191373	Tarver Insurance	Invoice adj for M McGough 1/19 & 2/19 preim	001-1100-243-0000-000000-000-00-000		(193.82)	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		436.10	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 77.12	$ 0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		113.38	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 87.22	$ 0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		348.88	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		84.34	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		2.88	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		$ 184.13	$ 0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.42	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.45	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		25.65	0.00
		3/22/2019	101041		191497	Tarver	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 87.22	$ 0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		348.88	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		$ 174.44	$ 0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.42	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		26.10	0.00
		4/26/2019	101236		191648	Tarver	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-		87.22	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 87.22	$ 0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	0.00
	4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	0.00
	5/9/2019					TITLE II-A DENTAL TO KDG	001-1110-243-0000-000000-101-14-000		87.22	
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	0.00
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	0.00
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		348.88	0.00
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	0.00
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		436.10	0.00
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	0.00
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	0.00
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	0.00
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	0.00
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	0.00
	5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 174.44	$ 0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.42	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.56	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		107.02	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	0.00
		5/28/2019	101433		191800	Tarver	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-		25.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 87.22	$ 0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.29	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		284.97	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		379.96	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		474.95	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		284.97	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		284.97	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 189.98	$ 0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		63.04	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		178.77	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		126.94	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		284.97	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		13.69	0.00
		6/25/2019	101647		191883	Tarver	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-		21.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 94.99	$ 0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		85.05	0.00
		6/28/2019					bd share dental	001-1270-243-0000-000000-101-00-000		129.83	
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		284.97	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		379.96	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		474.95	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		284.97	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		284.97	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		$ 189.98	$ 0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		175.73	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.00	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		284.97	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		13.69	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		28.50	0.00
		7/31/2019	101808		200415	Tarver	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-		94.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 94.99	$ 0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	0.00
		8/31/2019	102082		200612	Tarver Insurance	A Menna 8/19 Adj on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(105.54)	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		284.97	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		379.96	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		474.95	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		284.97	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		284.97	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00
		8/31/2019	102082		200612	Tarver	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-		94.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		$ 200.53	$ 0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.00	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		237.48	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		17.03	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		14.25	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 189.98	$ 0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		11.87	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		35.62	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		284.97	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	0.00
		9/30/2019	102320		200823	Tarver Insurance	M Baker 10/19 on invoice not on BRDDIS	001-1100-243-0000-000000-000-00-000		105.54	0.00
		9/30/2019	102320		200823	Tarver Insurance	K Gillen 9/2019 premium BD SH not on BRDDIS on invoice for adj	001-1100-243-0000-000000-000-00-000		(94.99)	0.00
		9/30/2019	102320		200823	Tarver Insurance	D Ulrich 9/2019 10/2019 on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(189.98)	0.00
		9/30/2019	102320		200823	Tarver Insurance	T Kaspar 2nd deduction not on BRDDIS on invoice	001-1100-243-0000-000000-000-00-000		52.77	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		$ 94.99	$ 0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		429.00	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.92	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		153.04	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		69.96	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		120.02	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-		94.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		$ 189.98	$ 0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.75	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	D Ulrich adj on BRDDIS not on ins invoice	001-1100-243-0000-000000-000-00-000		(21.10)	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	M Baker adj on BRDDIS not on ins invoice	001-1100-243-0000-000000-000-00-000		(21.10)	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 379.96	$ 0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	T. Kaspar November Premium	001-1120-243-0000-110000-200-00-000		105.54	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		105.54	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.72	0.00
		10/30/2019	102514		201008	Watkinsville	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-		189.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		$ 189.98	$ 0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.52	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	A. Jones 12/19 premium pd by	001-1110-243-0000-000000-101-02-000		105.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							personal check				
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 379.96	$ 0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		74.72	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	T. Kaspar 12/19 premium pd by personal check	001-1120-243-0000-110000-200-00-000		105.54	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		105.54	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	0.00
		11/26/2019	102738		201145	Watkinsville	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-		284.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 189.98	$ 0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		38.27	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		57.49	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.71	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		73.28	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		$ 20.27	$ 0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		85.00	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	T. Kaspar on BRDDIS not invoice adj taken for 9/2019 deduction not witheld due to dock	001-1100-243-0000-000000-000-00-000		(5.28)	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	Ashley Jones Jan 2020 prem not on BRDDIS	001-1110-243-0000-000000-101-02-000		105.54	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		153.03	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	T Kaspar Jan 2020 not on BRDDIS due to deferred dock status	001-1120-243-0000-110000-200-00-000		47.50	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-		94.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 94.99	$ 0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.75	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 94.99	$ 0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	A. Jones 2/2020 prem not on BRDDIS	001-1110-243-0000-000000-101-02-000		105.54	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.93	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.52	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 94.99	$ 0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.46	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		48.29	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		60.95	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-		94.99	0.00

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						Gymnasium		00-000			
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 23.75	$ 0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.03	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	J Schmidt adj missed prem adj on BRDDIS not on Invoice	001-1100-243-0000-000000-000-00-000		(105.54)	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	A. Jones not on BRDDIs for 3/20 prem	001-1110-243-0000-000000-101-02-000		105.54	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-		200.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 84.17	$ 0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		48.19	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		66.86	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		38.68	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 94.99	$ 0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	J. Schmidt 2/2020 adj on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(105.54)	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	Abby Jones 4/2020 premium not on BRDDIS	001-1110-243-0000-000000-101-02-000		105.54	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		425.33	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	0.00

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		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		$ 330.86	$ 0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.88	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.10	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		65.01	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		40.53	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-		94.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		$ 189.98	$ 0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		57.49	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		85.00	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	Abby Jones	001-1110-243-0000-000000-101-04-000		105.54	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		472.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 94.99	$ 0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		37.66	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		15.11	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-		189.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		$ 94.99	$ 0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.75	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	A. Jones 6/20 prem not on BRDDIS on invoice.	001-1110-243-0000-000000-101-02-000		105.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 284.97	$ 0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		472.83	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		63.28	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		126.70	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		52.31	0.00
		5/22/2020	103918		201763	Watkinsville	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-		32.50	0.00

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						Gymnasium		00-000			
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		$ 20.27	$ 0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		56.93	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	Abby Jones on invoice not on	001-1100-243-0000-000000-000-00-000		110.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BRDDIS for 7/2020 prem. Resigned as of 6/30/20				
		6/30/2020	104064		201842	Watkinsville Gymnasium	R. Gilson adj from invoice. Last mo. charged for 6/2020 prem. He retired 5/2020	001-1100-243-0000-000000-000-00-000		$ (105.54)	$ 0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	K. George on invoice not on BRDDIS for 7/20 prem. She resigned in 6/2020 no prem for 7/20.	001-1100-243-0000-000000-000-00-000		110.77	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		299.07	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		398.76	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		299.07	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		299.07	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		496.31	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		353.24	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		344.59	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		210.46	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.42	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-		199.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ 99.69	$ 0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		299.07	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		115.96	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		299.07	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		56.97	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		37.12	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		18.27	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		42.92	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		52.94	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		24.92	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		99.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 110.77	$ 0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		74.77	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.14	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		89.47	0.00
										$ 764,386.86	**$ 0.00**
Object:		**244**									
244		8/26/2015	91956		160427	Tarver Insurance	J. Schlade 9/15 vision premium.	001-2411-244-0000-000000-000-00-000		(15.00)	0.00
		8/26/2015	91956		160427	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		9/30/2015	92206		160682	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		30.00	0.00
		11/30/2015	92765		160980	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		12/24/2015	92915		161075	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		1/31/2016	93129		161235	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		2/24/2016	93296		161329	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		3/22/2016	93515		161440	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		4/29/2016	93703		161600	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		5/27/2016	93925		161733	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		6/24/2016	94115		161819	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		(15.00)	
		6/24/2016	94115		161819	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	
		6/24/2016	94116		161819	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		7/22/2016	94327		170271	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		8/31/2016	94520		170466	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		9/30/2016	94785		170644	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2016	95012		170781	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		$ 15.00	$ 0.00
		12/28/2016	95345		171002	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		(15.00)	
		12/28/2016	95345		171002	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	
		12/28/2016	95346		171002	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		2/9/2017	95574		171179	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		3/7/2017	95769		171295	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		3/30/2017	95960		171409	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		4/28/2017	96167		171551	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		5/31/2017	96332		171737	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		6/30/2017	96643		171864	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		9/29/2017	97231		180717	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		11/28/2017	97664		181019	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		12/29/2017	97862		181143	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		1/23/2018	98036		181281	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		3/30/2018	98413		181587	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		4/30/2018	98647		181753	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		5/30/2018	98823		181886	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		6/28/2018	99052		181986	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		7/20/2018	99228		190343	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		8/31/2018	99539		190592	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		9/28/2018	99737		190754	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		10/26/2018	100101		190925	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		12/28/2018	100512		191175	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		1/29/2019	100680		191274	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		2/22/2019	100876		191375	Tarver	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-		15.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/22/2019	101041		191499	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		$ 15.00	$ 0.00
		4/26/2019	101236		191650	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		5/28/2019	101433		191802	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		6/25/2019	101647		191885	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		7/31/2019	101808		200417	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		8/31/2019	102082		200614	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		9/30/2019	102320		200825	Tarver Insurance	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		10/30/2019	102515		201010	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		11/26/2019	102738		201147	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		12/24/2019	102907		201213	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		1/31/2020	103179		201385	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		2/28/2020	103334		201497	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		3/27/2020	103513		201581	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		4/29/2020	103673		201646	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		5/22/2020	103918		201765	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
		6/30/2020	104064		201844	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	0.00
										$ 780.00	**$ 0.00**
Object:		**251**									
251		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2240-251-0000-000000-000-00-000		596.07	0.00
		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		301.67	0.00
		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-000-00-000		1,192.14	0.00
		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		596.07	0.00
		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,357.02	0.00
		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		294.40	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-251-0000-000000-000-00-000		2,879.10	0.00

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		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		$ 1,241.67	$ 0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		4,844.55	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		13,466.60	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,475.60	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,459.54	0.00
		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		16.35	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,562.52	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		15.90	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,507.87	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,511.70	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,526.43	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		30.90	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,961.33	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		123.95	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,883.21	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,965.39	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,532.61	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,475.71	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,459.54	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2240-251-0000-000000-000-00-000		587.29	0.00
		8/9/2010	79945		211623	Tarver	SING MED - 540 (BRDDIS)	001-2240-251-0000-000000-000-		8.78	0.00

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						Insurance		00-000			
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		$ 284.58	$ 0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		564.38	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		17.50	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		306.55	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		11.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		585.00	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		205.80	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,854.43	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		284.57	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,436.38	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		3,735.55	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,988.44	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		3,735.55	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,206.65	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED-543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,231.41	0.00

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		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 1,494.22	$ 0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		571.79	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,442.70	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,877.16	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,593.94	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		570.93	0.00
		3/4/2011	81407		212212	Tarver	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-		38.88	0.00

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						Insurance		00-000			
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 557.19	$ 0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,445.54	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,409.10	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,936.32	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,936.32	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,672.02	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		34.53	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		561.54	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	0.00

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		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		$ 747.10	$ 0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,458.30	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,460.83	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,988.44	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,516.05	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,965.32	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		284.87	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		311.20	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,457.36	0.00
		5/31/2011	81967		212404	Tarver	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-		1,494.22	0.00

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						Insurance		00-000			
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 1,494.22	$ 0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,494.22	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,988.44	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,482.66	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2213-251-0000-000000-000-00-000		324.86	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,169.36	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,494.22	$ 0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,988.44	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,482.66	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-000-00-000		168.45	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		427.62	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		584.80	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		122.68	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		473.39	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(12.23)	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		562.44	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		564.65	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		904.93	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		245.95	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		585.25	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		145.61	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,396.65	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(12.22)	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		15.46	0.00
		7/29/2011	82307		212850	Tarver	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-		747.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		$ 747.12	$ 0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,241.33	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		961.86	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		15.84	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		967.54	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,103.18	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		129.69	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,965.12	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,967.63	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		697.13	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,454.89	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,477.54	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,951.72	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,479.29	0.00
		7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		747.11	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		11.77	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		298.03	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		298.04	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		298.03	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		298.04	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		584.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 157.18	$ 0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		10.53	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(32.18)	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(574.42)	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		289.88	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		120.59	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,250.17	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		747.11	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		760.11	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		747.11	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		778.46	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,962.26	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		276.68	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,965.39	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		694.33	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		7,309.48	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		79.05	0.00
		8/31/2011	82510		212977	Tarver	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-		1,476.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 11,086.06	$ 0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,472.66	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		12.39	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		177.55	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		153.86	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,210.79	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,403.14	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		45.15	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		58.93	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		31.35	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,383.71	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,964.17	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		222.97	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,958.34	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		5,872.31	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,128.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 1,474.46	$ 0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		581.43	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		596.07	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,980.35	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	001-4130-251-0000-000000-000-00-000		123.79	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		194.28	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		121.78	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,185.15	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		13.00	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,439.41	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		31.35	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.34	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,944.34	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		313.63	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,968.47	0.00
		10/21/2011	82865		213088	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-		5,792.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 1,476.13	$ 0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,143.48	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,472.66	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		28.29	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		531.00	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		596.07	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,824.43	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		155.92	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		569.65	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		583.59	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		26.42	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,980.35	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		402.24	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		223.57	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,250.17	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		13.00	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 31.35	$ 0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		234.37	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,912.62	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,863.55	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		6,009.05	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		9,833.73	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,472.66	0.00
		11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,980.35	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		214.53	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		62.44	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,250.17	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		13.00	0.00
		12/30/2011	83314		120015	Tarver	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-		1,494.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 31.35	$ 0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		152.91	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.92	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,962.56	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,967.65	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		6,137.20	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		9,975.21	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,478.41	0.00
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	0.00
		6/25/2012		212678			B. WEIGEL - MED INS REIMBURSE	001-2720-251-0000-000000-101-00-000		(65.00)	
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		397.05	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		397.05	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	0.00
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,584.80	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		261.29	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,954.40	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		977.20	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 294.66	$ 0.00
		6/29/2012	84500		120577	Tarver Insurance	B WEIGEL-JULY EMPL SHARE PD BY CHECK 6/25/12	001-2720-251-0000-000000-101-00-000		65.00	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		6/29/2012	84500		120577	Tarver Insurance	B WEIGEL-JULY BD SHARE	001-2720-251-0000-000000-101-00-000		982.20	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		3,928.80	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,707.75	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		397.05	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		397.05	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,584.80	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		264.84	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,954.40	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		977.20	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 294.66	$ 0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,704.20	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		397.05	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,584.80	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		276.92	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,465.80	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		488.60	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		977.20	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		8/31/2012	84781		130495	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-		1,964.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,946.60	$ 0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,692.12	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		116.61	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		90.83	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,756.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 982.20	$ 0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00
		9/28/2012	85028		130656	Tarver Insurance	DOMINIQUE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-251-0000-000000-000-00-000		(492.51)	0.00
		9/28/2012	85028		130656	Tarver Insurance	DOMINIQUE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-251-0000-000000-000-00-000		(137.64)	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		231.62	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,732.26	0.00
		10/31/2012	85260		130819	Tarver	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-		982.20	0.00

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					Insurance		00-000			
	10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		$ 491.10	$ 0.00
	10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	0.00
	10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	0.00
	10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	0.00
	11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		385.49	
	11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		348.41	
	11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		19.96	
	11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,048.95	
	11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		48.96	
	11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		118.52	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		298.16	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,466.68	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,505.80	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		523.60	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,942.41	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,713.01	
	11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 687.54	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,210.43	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,962.56	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		366.68	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		120.89	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4523-251-0000-000000-200-00-000		273.38	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(385.49)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(348.41)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,048.95)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(19.96)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(48.96)	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(118.52)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(298.16)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(982.20)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(1,466.68)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(984.37)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(984.37)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(984.37)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(1,505.80)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(523.60)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(294.66)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(982.20)	
		11/30/2012	85471		130928	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-		(1,964.40)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ (1,942.41)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(1,713.01)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		(982.20)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(687.54)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,210.43)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(366.68)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(5,962.56)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(120.89)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(982.20)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(491.10)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4523-251-0000-000000-200-00-000		(273.38)	
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		385.49	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		348.41	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		48.96	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		118.52	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,048.95	0.00
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		19.96	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		298.16	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,466.68	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,505.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 523.60	$ 0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,942.41	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,713.01	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,210.43	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		366.68	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,962.56	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		120.89	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-4523-251-0000-000000-200-00-000		273.38	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		353.09	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		946.89	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		118.41	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		16.02	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		150.39	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		265.08	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	0.00
		12/27/2012	85639		131033	Tarver	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-		984.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ 984.37	$ 0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,698.80	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		341.74	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		969.80	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		273.26	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		277.34	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 984.37	$ 0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,686.54	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	0.00
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	0.00
		2/28/2013	86026		131338	Tarver Insurance	C WEIGEL FAM COBRA FOR MARCH	001-1100-251-0000-000000-000-00-000		1,047.20	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		256.03	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(491.10)	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	0.00
		2/28/2013	86026		131338	Tarver	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-		1,047.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 294.66	$ 0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,707.85	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		195.80	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,964.40	$ 0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,768.08	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(201.02)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		201.02	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(396.20)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,188.60)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(179.78)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		179.78	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(982.20)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(491.10)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(984.37)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(984.37)	
		4/29/2013	86369		131568	Tarver	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-		984.37	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 984.37	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(984.37)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(982.20)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,047.20)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(294.66)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,964.40)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(982.20)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,473.30	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,473.30)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(1,964.40)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(687.54)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(994.84)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,784.10	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,784.10)	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	
	4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(982.20)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		$ (491.10)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		201.02	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	0.00
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		179.78	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,473.30	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,784.10	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00
		5/31/2013	86583		131719	Tarver	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-		392.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 402.05	$ 0.00
		5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	0.00
		5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		71.26	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	0.00
		5/31/2013	86583		131722	Tarver Insurance	Darcy Rober son covered as of Nov. on own insurance and adjusted premium for family deduction retro.	001-2720-251-0000-000000-200-00-000		550.00	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		982.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,892.62	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ (404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.08	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(415.08)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,212.84)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,212.84	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		239.83	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(239.83)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.54	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(1,014.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(507.28)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.28	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(1,014.77)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,014.77	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(1,014.77)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,014.77	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(1,014.77)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,014.77	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(1,014.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.54	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,079.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.54	
		6/28/2013	86897		131859	Tarver	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-		(304.36)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 304.36	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(2,029.08)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.08	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,014.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.54	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(2,029.08)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.08	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.18	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(710.18)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,014.77)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,014.77	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,863.56)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,863.56	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.54	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(1,014.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(507.26)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.26	
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.08	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	0.00
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,212.84	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		239.83	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		$ 1,014.77	$ 0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,014.77	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,014.77	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.36	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.08	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.08	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.18	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,014.77	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,863.56	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.26	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.08	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,212.84	0.00
		7/24/2013	86955		140266	Tarver Insurance	B. May and B. Schroth were not included on the BRDDIS. Adj will be made in August.	001-2960-251-0000-000000-000-00-000		430.08	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		226.80	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.28	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,014.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ 1,014.77	$ 0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,014.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.36	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.08	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.08	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.18	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,014.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,876.59	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.26	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		233.56	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.48	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	0.00
		8/30/2013	87205		140421	Tarver	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-		1,014.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,079.94	$ 0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,015.14	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,887.56	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.46	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		266.55	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		661.66	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2823-251-0000-000000-000-00-000		35.52	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2824-251-0000-000000-000-00-000		249.11	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		319.49	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(507.47)	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,079.94	$ 0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,000.02	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		37.68	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,022.06	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,326.20	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,395.95	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2823-251-0000-000000-000-00-000		490.83	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2824-251-0000-000000-000-00-000		588.65	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(507.47)	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		262.39	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	0.00
		10/29/2013	87621		14763	Tarver	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-		710.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 1,115.48	$ 0.00
		10/29/2013	87621		14763	Tarver Insurance	L. Pastorek unpaid status not on BRDDIS for Nov premium	001-2822-251-0000-000000-000-00-000		1,079.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,220.54	0.00
		10/29/2013	87621		14763	Tarver Insurance	J. Heath 1st deduction not on BRDDIS for Nov Prem	001-2822-251-0000-000000-000-00-000		507.57	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		277.12	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	0.00
		11/22/2013	87814		140862	Tarver	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-		304.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 2,029.88	$ 0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,113.52	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,715.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	L. Pastorek on invoice not on BRDDIS due to unpaid status	001-2822-251-0000-000000-000-00-000		1,015.14	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-1237-251-0000-000000-101-00-000		(399.98)	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	0.00
		12/31/2013	88026		140981	Tarver Insurance	J. Keesey Refund of premium taken then resigned	001-1237-251-0000-000000-101-00-000		430.09	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		193.42	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	0.00
		12/31/2013	88026		140981	Tarver	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-		304.48	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 2,029.88	$ 0.00
	12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	0.00
	12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	0.00
	12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	0.00
	12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,108.82	0.00
	12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,803.74	0.00
	12/31/2013	88026		140981	Tarver Insurance	L. Hinton of premium taken then resigned	001-2822-251-0000-000000-000-00-000		1,079.94	0.00
	12/31/2013	88026		140981	Tarver Insurance	A. Miller adj on ins invoice for RX single to family.	001-2822-251-0000-000000-000-00-000		512.21	0.00
	12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	0.00
	1/31/2014	88168		141094	Tarver Insurance	J. Heath resigned 1/2014. Invoice has premium for 2/2014.	001-1100-251-0000-000000-000-00-000		1,079.94	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		240.64	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	0.00
	1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,106.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 5,758.84	$ 0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	0.00
		2/28/2014	88375		141231	Tarver Insurance	J. Heath RX listed on invoice. She resigned 1/2014.	001-1100-251-0000-000000-000-00-000		740.96	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		92.35	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 710.46	$ 0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,058.44	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,955.19	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		105.69	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		154.70	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		154.70	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	0.00
		3/31/2014	88505		141337	Tarver Insurance	J. Heath adjustment from invoice for Feb & March premiums charged on past invoices.	001-1100-251-0000-000000-000-00-000		(2,159.88)	0.00
		3/31/2014	88505		141337	Tarver Insurance	R. Gardner premiums not on invoice on brddis	001-1100-251-0000-000000-000-00-000		(2,159.88)	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		174.35	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	0.00

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	3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,029.88	$ 0.00
	3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	0.00
	3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,271.84	0.00
	3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,690.07	0.00
	3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	0.00
	4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	0.00
	4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		42.75	0.00
	4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		186.17	0.00
	4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		186.17	0.00
	4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	0.00
	4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	0.00
	4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	0.00
	4/28/2014	88692		141485	Tarver Insurance	Adjustment from February's invoice D. Rober charged as Family has single coverage	001-1100-251-0000-000000-000-00-000		(512.21)	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	0.00
	4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 710.46	$ 0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,132.93	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,988.19	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	0.00
		5/30/2014					Schroth Insurance Adjustment	001-2960-251-0000-000000-000-00-000		(914.88)	
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		75.36	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		187.95	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		187.95	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		6/25/2014	89149		141771	Tarver Insurance	Adjustment D. Weagley retired 6/30/14 shouldn't be on invoice for 7/2014 coverage.	001-1100-251-0000-000000-000-00-000		1,170.76	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		148.30	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		285.46	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,211.52	$ 0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		820.30	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,217.95	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,344.23	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		38.22	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		211.25	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		201.79	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	0.00
		7/23/2014	89278		150253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		7/23/2014	89278		150254	Tarver Insurance	Adj from invoice for D. Weagley since she retired 6/30 no charge for july coverage	001-1100-251-0000-000000-000-00-000		(1,170.76)	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		297.22	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.73	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	0.00
		7/23/2014	89278		150254	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-		2,211.52	0.00

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						Insurance		00-000			
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 774.03	$ 0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,233.93	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,179.33	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		33.22	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		213.16	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		204.88	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		297.29	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,233.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 7,179.25	$ 0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		31.48	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		225.66	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		194.12	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		400.83	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,220.84	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
		10/31/2014	89939		150891	Tarver	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-		433.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 31.11	$ 0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		228.33	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		191.82	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		326.17	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		0.00	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,295.50	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.26	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		220.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 198.95	$ 0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		470.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,150.86	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1110-251-0000-000000-101-04-000		76.61	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		497.89	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		12/26/2014	90359		151131	Tarver	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-		1,088.81	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		$ 1,105.76	$ 0.00
	12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
	12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	0.00
	12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	0.00
	12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	0.00
	12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	0.00
	12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	0.00
	12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	0.00
	12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,123.78	0.00
	12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
	12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	0.00
	12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		31.99	0.00
	12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	0.00
	12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		221.97	0.00
	12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		197.30	0.00
	12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
	12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	0.00
	12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
	1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	0.00
	1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.13	0.00
	1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	0.00
	1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		220.98	0.00
	1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		198.15	0.00
	1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/28/2015	90532		151253	Tarver Insurance	G. Dominique adj. for 1/2015 premium withheld	001-2822-251-0000-000000-000-00-000		$ (433.62)	$ 0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,734.48	0.00
		1/28/2015	90532		151253	Tarver Insurance	Adjustment on Invoice	001-2822-251-0000-000000-000-00-000		466.26	0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		466.07	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	0.00
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	0.00
		1/28/2015	90532		151255	Tarver Insurance	G. Dominique adj. on BRDDIS for Jan Premium	001-2822-251-0000-000000-000-00-000		(1,121.45)	0.00
		1/28/2015	90532		151255	Tarver Insurance	Adjustment from Invoice for Jan Premium for G. Dominique	001-2822-251-0000-000000-000-00-000		1,170.76	0.00
		1/28/2015	90532		151255	Tarver Insurance	G. Dominique adj difference in employee share between family coverage and single.	001-2822-251-0000-000000-000-00-000		(81.95)	0.00
		1/28/2015	90532		151255	Tarver	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-		4,977.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 1,105.76	$ 0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		29.15	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		242.32	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		179.79	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	M. Smith Jan & Feb prem adj in the system not on the invoice yet	001-2822-251-0000-000000-000-00-000		(932.52)	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		497.14	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	0.00
		2/24/2015	90719		151370	Tarver	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-		774.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 1,088.81	$ 0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,035.72	0.00
		2/24/2015	90719		151370	Tarver Insurance	M. Smith adj Jan & Feb on BRDDIS not on invoice	001-2822-251-0000-000000-000-00-000		2,341.52	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		29.37	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		240.78	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		181.11	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	Ins Adj for M. Smith Jan & Feb single premiums	001-2822-251-0000-000000-000-00-000		932.52	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		460.79	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	0.00
		3/28/2015	90933		151519	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-		1,105.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,211.52	$ 0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,072.07	0.00
		3/28/2015	90933		151519	Tarver Insurance	Ins Adj for M. Smith Jan & Feb premiums.	001-2822-251-0000-000000-000-00-000		(2,341.52)	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		33.84	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		208.72	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		208.70	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		464.97	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		165.86	0.00
		4/21/2015	91090		151617	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-		1,105.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 552.88	$ 0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		387.02	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,067.89	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		33.84	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		208.72	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		208.70	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		522.68	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,177.62	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,105.76	$ 0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,010.18	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		29.16	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		248.42	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		179.82	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,357.44	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		6/29/2015	91604		151935	Tarver Insurance	L. Bartnikowski 7/2015 premiums not on BRDDIS on the invoice	001-1100-251-0000-000000-000-00-000		1,234.96	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		417.69	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,297.02	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		6/29/2015	91604		151935	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-		1,148.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,297.02	$ 0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,399.27	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,148.51	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		141.70	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.87	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		221.82	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		202.71	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,215.74	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		7/31/2015	91818		160296	Tarver Insurance	Ins Adj L. Bartnikowski 7/15 premiums due to retiring	001-1100-251-0000-000000-000-00-000		(1,234.96)	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		582.74	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,292.07	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,297.02	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,004.95	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	0.00
		7/31/2015	91818		160296	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-		2,297.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 324.58	$ 0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,234.22	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		823.93	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		295.71	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.96	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		221.15	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		203.29	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,061.73	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		497.17	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,169.20	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.27	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		618.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 6,319.79	$ 0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		530.18	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		265.55	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		240.40	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.59	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		223.80	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		201.01	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,117.04	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		556.40	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		905.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.06	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	0.00
		9/30/2015	92206		160686	Tarver	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-		1,136.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 5,124.40	$ 0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		529.45	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		244.26	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.15	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		227.02	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		198.23	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,113.18	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		341.75	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		872.16	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.05	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 1,136.16	$ 0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,475.21	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		562.81	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		224.62	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,132.82	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		498.90	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		874.43	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		861.38	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,318.06	0.00
		12/24/2015	92915		161074	Tarver	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-		574.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		$ 561.21	$ 0.00
		1/31/2016	93129		161232	Tarver Insurance	L. Mattin 1/16 & 2/16 premiums on BRDDIS not on invoice	001-1100-251-0000-000000-000-00-000		(983.67)	0.00
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		241.19	0.00
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		914.80	0.00
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	0.00
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,116.25	0.00
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		600.87	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		879.33	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		869.02	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,216.09	0.00
		1/31/2016	93129		161234	Tarver	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-		574.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		$ 548.67	$ 0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		209.72	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,147.72	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		423.59	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		896.76	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.72	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,393.37	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		537.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 243.97	$ 0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,113.47	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		562.12	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		864.79	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		861.83	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,254.84	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		570.40	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		258.76	0.00
		4/29/2016	93703		161597	Tarver	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-		457.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 457.40	$ 0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,098.68	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		654.55	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		887.26	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		864.02	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,162.41	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		545.74	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		247.62	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 452.48	$ 0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,109.82	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		434.10	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		878.87	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		861.38	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,382.86	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		556.77	0.00
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		257.94	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(257.94)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	
		6/24/2016	94115		161816	Tarver	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-		(479.63)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 479.63	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(479.63)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,180.95)	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,180.95	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		(479.63)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(542.23)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		542.23	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(1,204.34)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		915.16	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(915.16)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(1,204.34)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(1,204.34)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(2,408.68)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(907.38)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		907.38	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,309.06)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ (1,204.34)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,204.34)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(2,408.68)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(602.18)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,204.34)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,683.81	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,683.81)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(602.16)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		586.14	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(586.14)	
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		257.94	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,180.95	0.00
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		542.23	0.00
		6/24/2016	94116		161818	Tarver	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-		1,204.34	0.00

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						Insurance		00-000			
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		$ 915.16	$ 0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		907.38	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,683.81	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		586.14	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		281.22	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,157.67	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		658.41	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		915.44	0.00

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		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		$ 1,204.34	$ 0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		903.25	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,567.63	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		589.99	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		274.21	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,164.68	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00
		8/31/2016	94520		170465	Tarver Insurance	A. Ward on invoice Sept Prem as family has single coverage	001-1100-251-0000-000000-000-00-000		1,309.06	0.00
		8/31/2016	94520		170465	Tarver Insurance	R. Nelson adj on BRDDIS not on invoice for Aug coverage	001-1100-251-0000-000000-000-00-000		(1,309.06)	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		640.23	0.00

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		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		$ 1,204.34	$ 0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,559.22	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		451.63	0.00
		8/31/2016	94520		170465	Tarver Insurance	L. Hite	001-2500-251-0000-000000-000-00-000		602.17	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,585.81	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		228.50	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	0.00
		9/30/2016	94785		170641	Tarver Insurance	M. Baumgartner 10/16 prem on invoice not on BRDDIS	001-2821-251-0000-000000-000-00-000		521.34	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		730.76	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00

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		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 551.72	$ 0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,674.32	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		238.02	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		10/28/2016	95012		170778	Tarver Insurance	M Baumgartner adj from invoice for 10/16 premiums	001-2821-251-0000-000000-000-00-000		(521.34)	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		426.78	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		774.09	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 473.41	$ 0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,352.92	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,604.05	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	0.00
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(163.43)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		163.43	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(365.29)	
		12/28/2016	95345		170999	Tarver	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-		365.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 910.17	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(910.17)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		(479.63)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(548.13)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		548.13	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(1,204.34)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(1,204.34)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(1,204.34)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(1,204.34)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(2,408.68)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(1,204.34)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,309.06)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,204.34	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,204.34)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(2,408.68)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(602.18)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,497.26	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,497.26)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,384.99	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,384.99)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(602.16)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(1,204.34)	
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		163.43	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		365.29	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		910.17	0.00
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		548.13	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	0.00
		12/28/2016	95346		171001	Tarver	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-		1,204.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 2,408.68	$ 0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,497.26	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,384.99	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		271.59	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		369.66	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		797.64	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		559.98	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		$ 1,204.34	$ 0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,547.63	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,322.77	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		209.30	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		381.99	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		847.60	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		260.13	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	0.00
		3/7/2017	95769		171294	Tarver	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-		1,309.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,204.34	$ 0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,514.96	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,655.29	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		225.94	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		356.96	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		855.99	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		310.30	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,204.34	$ 0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,515.93	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,604.15	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		453.98	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,559.40	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,417.00	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		4/28/2017	96167		171550	Tarver	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-		1,204.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 209.31	$ 0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		354.00	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		875.58	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		195.58	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		959.26	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		959.26	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		394.65	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		848.66	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		293.75	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,204.34	$ 0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,463.09	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,673.54	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		123.06	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		503.06	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		503.06	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		347.11	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,039.01	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		339.29	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	0.00
		6/30/2017	96643		171863	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-		1,263.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,263.14	$ 0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,583.47	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,919.22	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		231.96	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		754.59	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		251.53	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(347.11)	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		618.21	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		670.01	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		631.57	0.00

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		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,263.14	$ 0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,894.71	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,626.97	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,545.00	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	0.00
		8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		288.99	0.00
		8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	0.00
		8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	0.00
		8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	0.00
		8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		717.13	0.00
		8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		621.50	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		631.57	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		631.57	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	0.00
		8/31/2017	96979		180530	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-		2,526.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,526.28	$ 0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,608.64	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,611.84	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		201.30	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,006.12	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		804.82	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		472.63	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 631.58	$ 0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,843.07	0.00
		9/29/2017	97231		180716	Tarver Insurance	D. Garling 10/17 prem. not on BRDDIS see dedrpt	001-2822-251-0000-000000-000-00-000		1,263.14	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		171.22	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		503.06	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		834.90	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		177.18	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 631.58	$ 0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,401.66	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		199.87	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		503.06	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		806.25	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		191.11	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	0.00
		12/29/2017	97862		181142	Tarver	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-		1,263.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 7,387.73	$ 0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		330.89	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		454.18	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		724.11	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		233.93	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,344.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 631.56	$ 0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		503.06	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,006.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		218.51	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,360.33	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		503.06	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	0.00
		4/30/2018	98647		181750	Tarver	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-		503.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 503.06	$ 0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,006.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	0.00
		4/30/2018	98647		181752	Tarver Insurance	J Divoll adj for April premon last invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	0.00
		4/30/2018	98647		181752	Tarver Insurance	H Bellner on BRDDIS not on invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		208.71	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,526.28	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,738.56	0.00
		4/30/2018	98647		181752	Tarver Insurance	B. Doren 2nd pay info deferred dock not on BRDDIS	001-2822-251-0000-000000-000-00-000		631.57	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		503.06	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	0.00
		5/30/2018	98823		181883	Tarver	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-		503.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 503.06	$ 0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,006.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	0.00
		5/30/2018	98823		181885	Tarver Insurance	J. Bella May Prem adj on BRDDIS not on invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		173.87	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,526.28	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,263.13	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	0.00
		5/30/2018	98823		181885	Tarver Insurance	B. Doren not on BRDDIS due to deferred dock	001-2822-251-0000-000000-000-00-000		631.57	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,773.40	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,263.15	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		164.53	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	0.00
		6/28/2018	99050		181985	Tarver	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-		1,249.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/28/2018	99050		181985	Tarver Insurance	B. Schmitz 7/2018 prem on invoice not BRDDIS retired 6/30/18	001-2422-251-0000-000000-000-00-000		$ 1,372.98	$ 0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,249.55	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		984.24	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	0.00
		7/20/2018	99228		190340	Tarver	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-		497.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 984.24	$ 0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	0.00
		7/20/2018	99228		190342	Tarver Insurance	B Schmitz prem 7-2018 adj on invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		183.29	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,230.79	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	0.00
		8/31/2018	99539		190589	Tarver	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-		984.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		$ 497.59	$ 0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		199.34	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,214.74	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,002.41	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		488.60	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		908.63	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2823-251-0000-000000-000-00-000		49.35	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2824-251-0000-000000-000-00-000		10.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		$ 497.59	$ 0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	001-3290-251-0000-000000-300-00-000		17.67	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-1237-251-0000-000000-000-00-000		(5.77)	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		194.22	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		726.51	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		832.71	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,635.90	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2823-251-0000-000000-000-00-000		705.68	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2824-251-0000-000000-000-00-000		1,035.19	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		10/26/2018	100101		190922	Tarver Insurance	G Kohler resigned on invoice for 11/2018 prem	001-1100-251-0000-000000-000-00-000		546.80	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 497.59	$ 0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		162.65	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,251.43	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	0.00
		12/28/2018	100512		191172	Tarver	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-		492.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		$ 497.59	$ 0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		190.31	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,459.45	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		226.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		$ 1,249.41	$ 0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		646.31	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,422.92	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		603.10	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		163.78	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	0.00
		2/22/2019	100876		191374	Tarver	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-		2,471.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ 1,235.68	$ 0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,485.98	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	0.00
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		146.89	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		$ 1,249.41	$ 0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,502.87	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		208.80	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		4/26/2019	101236		191649	Tarver	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-		1,249.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 2,498.82	$ 0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,440.96	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		149.02	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 624.70	$ 0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,500.74	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.46	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.23	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		504.23	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		197.82	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.77	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.18	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.09	0.00
		6/25/2019	101647		191884	Tarver	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-		8,664.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 633.05	$ 0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.09	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		504.22	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		240.32	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,622.24	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2019	102082		200611	Tarver Insurance	B. Schroth adj 7/19 & 8/19 on BRDDIS not adj on invoice	001-1100-251-0000-000000-000-00-000		$ 1,120.50	$ 0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		(1,008.44)	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		196.30	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,666.26	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,008.44	$ 0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		231.20	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,631.36	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		10/30/2019	102514		201007	Watkinsville	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-		504.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 197.83	$ 0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,664.73	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		213.90	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		$ 2,532.16	$ 0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,648.66	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		215.46	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		12/24/2019	102907		201212	Watkinsville	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,406.76	$ 0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,647.10	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	D. Garling retired on invoice not BRDDIS	001-1100-251-0000-000000-000-00-000		1,406.76	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		174.79	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	0.00
		1/31/2020	103179		201384	Watkinsville	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,266.08	$ 0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,421.69	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	C. Kruse 2/2020 Prem adj on BRDDIS not on Inv	001-1100-251-0000-000000-000-00-000		(560.25)	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,512.66	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	D Garling 2/20 prem adjustment on Inv not on BRDDIS	001-1100-251-0000-000000-000-00-000		(1,406.76)	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		172.91	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,266.08	$ 0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,423.57	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,008.44	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		249.74	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		3/27/2020	103513		201580	Watkinsville	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 7,346.74	$ 0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		251.50	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,344.98	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,008.44	0.00

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		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 504.22	$ 0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,008.44	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		279.60	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,316.88	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,109.32	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		554.66	0.00
		6/30/2020	104064		201841	Watkinsville	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-		554.66	0.00

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						Gymnasium		00-000			
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 1,109.32	$ 0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		236.63	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,547.45	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,785.42	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		720.01	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,392.71	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,119.63	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		672.70	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,392.71	0.00
										$ 3,182,892.71	**$ 0.00**
Object:		**252**									
	252	6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-252-0000-000000-000-00-000		8.10	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-000-00-000		2.46	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2221-252-0000-000000-101-00-000		4.20	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		5.60	0.00

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		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		$ 26.22	$ 0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		12.60	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		48.10	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.21	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	0.00
		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.08	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.23	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.05	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.47	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		3.87	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.66	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.04	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.24	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.35	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.78	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.49	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		12.60	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.10	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.43	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.32	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.12	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		2.16	0.00
		8/9/2010	79945		211621	Tarver	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-		0.08	0.00

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						Insurance		00-000			
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 8.34	$ 0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		2.93	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.86	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		4.92	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.12	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.28	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.30	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.05	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.74	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.23	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.37	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.22	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.18	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.50	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.93	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.47	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.74	0.00

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		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 4.20	$ 0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		136.60	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.30	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.34	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.53	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.39	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.21	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		15.36	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.93	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.30	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.93	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.93	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.84	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	0.00
		3/4/2011	81407		212210	Tarver	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-		4.20	0.00

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						Insurance		00-000			
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 2.12	$ 0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.52	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.01	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.90	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.05	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.56	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.25	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.90	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.69	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		18.85	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.63	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.93	0.00

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		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 2.10	$ 0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		3.91	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.63	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.80	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.30	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		15.67	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		12.51	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.17	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		17.36	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.19	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.93	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.98	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-		7.26	0.00

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						Insurance		00-000			
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 4.20	$ 0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.40	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		15.72	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.88	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		148.51	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.63	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.67	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		17.62	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1110-252-0000-000000-000-00-000		29.11	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.76	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.40	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2213-252-0000-000000-000-00-000		0.91	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.00	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		5.87	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		1.19	0.00

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		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 4.32	$ 0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		7.21	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.32	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.50	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.99	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.86	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.37	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.58	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.28	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.22	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		126.29	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.40	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.84	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.81	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.72	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.04	0.00
		7/29/2011	82307		212849	Tarver	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-		2.71	0.00

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						Insurance		00-000			
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 3.32	$ 0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		7.93	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		7.65	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		7.30	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.80	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		7.84	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.24	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.33	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.45	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.34	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		2.56	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		3.14	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.64	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.67	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.16	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.29	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.05	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.43	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.39	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2290-252-0000-000000-600-00-000		$ 0.91	$ 0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.41	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.24	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		2.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		2.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		2.15	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		4.29	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.72	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.33	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		2.18	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.33	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.61	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.34	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.98	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		0.22	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.50	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.94	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.14	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.07	0.00
		10/5/2011	82724		213026	Tarver	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-101-		4.20	0.00

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						Insurance		00-000			
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		$ 48.03	$ 0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.26	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.69	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.10	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.22	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		48.10	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.11	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.25	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.13	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.55	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		2.15	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		7.99	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		48.09	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		12.60	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.62	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.33	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.27	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.96	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.51	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 4.14	$ 0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.07	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4130-252-0000-000000-000-00-000		0.87	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-101-00-000		0.08	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.05	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.14	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.84	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.77	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.78	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.55	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		8.12	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.10	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		11.10	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.04	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.58	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.35	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.69	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		0.09	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.55	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.65	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		1.00	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		11.56	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.92	0.00
		10/21/2011	82865		213091	Tarver	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-		17.02	0.00

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						Insurance		00-000			
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 22.37	$ 0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		10.60	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		32.31	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.49	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.01	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.06	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.50	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.25	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.68	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.16	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		17.00	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.07	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		2.84	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.19	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.68	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		0.17	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.09	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.43	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 0.88	$ 0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.74	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		14.35	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		21.64	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		8.40	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		59.05	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.03	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.52	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-101-00-000		0.34	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.06	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.49	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.50	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.21	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.64	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.16	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.07	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.19	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		0.17	0.00
		12/30/2011	83314		120014	Tarver	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-		10.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ 10.20	$ 0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.53	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.65	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.82	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		14.51	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		21.37	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		8.40	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		59.53	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.05	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.52	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.55	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.44	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.54	0.00
		6/29/2012	84500		120576	Tarver Insurance	B WEIGEL-JULY BD SHARE	001-2720-252-0000-000000-101-00-000		5.10	0.00

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		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 5.10	$ 0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		20.40	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.96	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.66	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.55	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.46	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-		13.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 15.30	$ 0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.64	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.55	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.52	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		7.65	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		12.75	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	0.00

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		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		$ 5.10	$ 0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.58	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.27	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.70	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.02	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.13	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.42	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	0.00
		9/28/2012	85028		130654	Tarver	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-		5.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 5.94	$ 0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.93	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.74	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	0.00

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		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 5.94	$ 0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.81	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.40	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.82	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.32	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.49	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.73	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.63	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.11	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		14.45	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		4.25	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.11	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.43	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	
		11/23/2012	85471		130927	Tarver	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-		13.93	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 11.18	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.69	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		1.25	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		0.26	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		44.05	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		3.41	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4523-252-0000-000000-200-00-000		1.42	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(1.40)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		(0.82)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(2.49)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.32)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.28)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.27)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(1.73)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(7.63)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(10.20)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(10.11)	

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		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ (14.45)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(4.25)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.56)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(0.11)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.43)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.93)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(11.18)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.94)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(10.69)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(1.25)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(44.05)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(0.26)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(3.41)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(5.10)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.54)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4523-252-0000-000000-200-00-000		(1.42)	
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.40	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.82	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.32	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.49	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	0.00
		11/30/2012	85472		130927	Tarver	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-		1.73	0.00

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					Insurance		00-000			
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ 5.10	$ 0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.63	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.11	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		14.45	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		4.25	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.11	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.43	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.93	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		11.18	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.69	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		3.41	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		0.26	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		1.25	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		44.05	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
	11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-4523-252-0000-000000-200-00-000		1.42	0.00

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		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 2.55	$ 0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.91	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.64	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-		2.54	0.00

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						Insurance		00-000			
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 2.55	$ 0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.97	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.58	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 2.55	$ 0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.86	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.23	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.32	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.54)	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.69	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		3/29/2013	86178		131440	Tarver	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-		2.55	0.00

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						Insurance		00-000			
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 3.55	$ 0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.37	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.00	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ (2.55)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.47	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.47)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.28)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.27)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.55)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.56)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(10.20)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(10.20)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	
		4/29/2013	86369		131567	Tarver	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-		(10.20)	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance		00-000			
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 8.50	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(8.50)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.56)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.60)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(10.20)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.94)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(10.20)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(50.08)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.08	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(5.10)	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	
	4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.54)	
	4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	0.00
	4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	0.00

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		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 3.47	$ 0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.08	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.92	0.00
		5/31/2013	86583		131721	Tarver	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-		5.10	0.00

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						Insurance		00-000			
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 1.23	$ 0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.32	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.63	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(2.55)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.76)	

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		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 3.76	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.28)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.27)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.55)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.56)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(10.20)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(10.20)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(10.20)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(8.50)	
		6/28/2013	86897		131858	Tarver	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-		8.50	

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						Insurance		00-000			
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ (2.55)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.60)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(10.20)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.95)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(10.20)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(49.79)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.79	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(5.10)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.54)	
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.76	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	0.00

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		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 1.28	$ 0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.79	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.69	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	0.00
		7/24/2013	86955		140268	Tarver	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-		1.28	0.00

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						Insurance		00-000			
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		$ 2.55	$ 0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.86	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.45	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	0.00

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		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ 4.71	$ 0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.36	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.42	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		46.01	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.84	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.44	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.74	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.61	0.00
		9/27/2013	87387		140632	Tarver	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-		4.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 7.08	$ 0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.30	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.40	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.43	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.22	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.17	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.35	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.27	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		32.75	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2823-252-0000-000000-000-00-000		2.69	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2824-252-0000-000000-000-00-000		5.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.58	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 1.18	$ 0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.89	0.00
		10/29/2013	87621		140762	Tarver Insurance	L. Pastorek not on BRDDIS due to unpaid status for November premium	001-2822-252-0000-000000-000-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	J. Heath adjustment since 1st deduction wasn't listed on BRDDIS for Nov premium	001-2822-252-0000-000000-000-00-000		2.36	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		33.63	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		$ 7.85	$ 0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.64	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.88	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		35.94	0.00
		11/22/2013	87814		140861	Tarver Insurance	L. Pastorek unpaid status not on BRDDIS. Is on the invoice.	001-2822-252-0000-000000-000-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-		4.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 2.35	$ 0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.25	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.86	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		41.06	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 2.35	$ 0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.47	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.85	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		36.14	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-		2.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		$ 7.85	$ 0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.47	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.47)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.72)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.47)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.72)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.36)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.36)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(4.72)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(4.72)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ (4.71)	$ 0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(7.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(7.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.36)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.36)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	0.00
		2/28/2014	88375		141230	Tarver	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-		4.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ (12.56)	$ 0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(12.56)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(9.42)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.49)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.49)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(9.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.85	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(9.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(36.14)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		36.14	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(36.14)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.35)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.35)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(7.85)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(7.85)	0.00

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		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 1.86	$ 0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	Ashley Stambaugh unpaid status 1st Life Ins deduction not included on BRDDIS	001-2411-252-0000-000000-000-00-000		0.78	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.40	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.43	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.78	0.00
		3/31/2014	88561		141358	Winokur Landscaping	J. Heath January coverage Life Ins	001-2822-252-0000-000000-000-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 3.15	$ 0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.86	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	Ashley Stambaugh 1/2 deduction not included	001-2411-252-0000-000000-000-00-000		0.78	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.40	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		3/31/2014	88562		141359	Winokur	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-		6.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		3/31/2014	88562		141359	Winokur Landscaping	R. Gardner Life Ins for February Coverage	001-2822-252-0000-000000-000-00-000		$ 3.15	$ 0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.78	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.86	0.00
		3/31/2014	88563		141360	Winokur Landscaping	Dorothea J Garland retired 2/28 no March coverage for Life was on BRDDIS in error	001-2190-252-0000-000000-101-00-000		(1.57)	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	0.00
		3/31/2014	88563		141360	Winokur Landscaping	A. Stambaugh 1/2 deduction not reported on BRDDIS	001-2411-252-0000-000000-000-00-000		0.78	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00

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		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 3.15	$ 0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.40	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.43	0.00
		3/31/2014	88563		141360	Winokur Landscaping	R. Gardner	001-2822-252-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.78	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.54	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		3/31/2014	88564		141361	Winokur	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 6.30	$ 0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.81	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.42	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.47	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.71	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.40	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00

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		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 0.33	$ 0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.66	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.71	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.67	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.98	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.29	0.00
		5/28/2014	88942		141639	Winokur	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-		3.15	0.00

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						Landscaping		00-000			
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 6.30	$ 0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.68	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.73	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.69	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.96	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.43	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.86	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.71	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.36	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00

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		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 0.51	$ 0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.57	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.62	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.89	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.68	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.54	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.86	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		7/23/2014	89279		150256	Winokur	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-		0.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 6.30	$ 0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.72	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.71	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.72	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.07	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.86	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00

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		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ 1.58	$ 0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.24	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.73	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.73	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.72	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.07	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		9/30/2014	89716		150691	Winokur	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-		6.30	0.00

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						Landscaping		00-000			
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 5.25	$ 0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.83	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.65	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.20	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.95	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.03	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00

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		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.30	$ 0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.21	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.86	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.63	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.40	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.69	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		11/30/2014	90198		151014	Eulonia Cafe	Adjustment for Life Ins December Premium	001-1100-252-0000-000000-000-00-000		2.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.35	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	A. Stambaugh now full time for December Premium	001-2411-252-0000-000000-000-00-000		1.58	0.00

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		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 3.15	$ 0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	L. Hite December Premium not on BRDDIS	001-2500-252-0000-000000-000-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.23	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.78	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.00	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		12/26/2014	90360		151134	Eulonia Cafe	Adj. difference between the invoice and the brrdis	001-1100-252-0000-000000-000-00-000		2.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-		1.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 0.79	$ 0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.61	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.23	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.68	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.91	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.69	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		1/29/2015	90535		151256	Eulonia Cafe	A. Bartolomeo adj due to not	001-1100-252-0000-000000-000-00-000		3.15	0.00

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							on BRDDIS				
		1/29/2015	90535		151256	Eulonia Cafe	Adjustment for amount between the invoice and BRDDIS	001-1100-252-0000-000000-000-00-000		$ 2.15	$ 0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.35	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.73	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.23	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.78	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-		27.00	0.00

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								00-000			
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 3.15	$ 0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		2/24/2015	90720		151371	Eulonia Cafe	Adjustment between the invoice and BRDDIS	001-1100-252-0000-000000-000-00-000		2.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.44	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.73	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.20	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.95	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-		7.55	0.00

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								00-000			
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 3.67	$ 0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.91	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		3/28/2015	90934		151520	Eulonia Cafe	Invoice adjustment for total premiums	001-1100-252-0000-000000-000-00-000		2.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.33	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.61	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-		3.15	0.00

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								00-000			
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 0.21	$ 0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.93	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.56	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.02	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.69	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		4/21/2015	91091		151618	Eulonia Cafe	Adjustment to pay invoice in full.	001-1100-252-0000-000000-000-00-000		2.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.34	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.73	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-		5.25	0.00

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								00-000			
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ 0.79	$ 0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.24	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.77	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.70	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.76	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.84	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.01	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		5/29/2015	91357		151818	Eulonia Cafe	Adjustment for invoice for June Premiums	001-1100-252-0000-000000-000-00-000		2.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.51	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.30	$ 0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.24	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.70	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.76	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.84	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		6/29/2015	91605		151936	Eulonia Cafe	Adjustment for 7/2015 premiums	001-1100-252-0000-000000-000-00-000		2.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.16	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-		6.30	0.00

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								00-000			
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ 6.30	$ 0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.20	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.96	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.54	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.19	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		7/31/2015	91817		160297	Eulonia Cafe	Adjustment for 8/2015 premiums	001-1100-252-0000-000000-000-00-000		2.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.61	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.54	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00

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		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ 5.91	$ 0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		0.98	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		0.88	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.76	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		2.27	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		8/27/2015	91958		160428	Eulonia Cafe	Adj for Life Ins 9/15 prem.	001-1100-252-0000-000000-000-00-000		2.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	J. Dickman 9/2015 Life Ins prem	001-1132-252-0000-000000-300-00-000		1.57	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.39	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.21	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-		6.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.30	$ 0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.06	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.78	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.70	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.70	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.90	0.00
		8/27/2015	91958		160428	Eulonia Cafe	S. Waddell 9/15 prem. life ins.	001-2822-252-0000-000000-000-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.45	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		0.73	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		3.14	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(3.14)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.14)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(1.54)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.54	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	

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		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ (0.78)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(0.79)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(1.57)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.48	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.48)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(6.30)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(6.30)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(5.52)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(5.25)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(1.68)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(0.22)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(6.30)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-		6.30	

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		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 8.40	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(8.40)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(6.79)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(7.69)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(1.58)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(6.30)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(28.28)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		28.28	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(1.57)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(1.45)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.45	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(5.25)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	
		9/30/2015	92265		160689	Eulonia Cafe	J. Dickman 9/2015 life ins on BRDDIS not invoice	001-1132-252-0000-000000-300-00-000		(1.57)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		3.14	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.54	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-		0.78	0.00

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		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 0.79	$ 0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.48	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		28.28	0.00
		9/30/2015	92265		160689	Eulonia Cafe	S. Waddell 9/2015 prem life ins on BRDDIS	001-2822-252-0000-000000-000-00-000		(3.15)	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.45	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		9/30/2015	92265		160690	Eulonia Cafe	Life Ins adj	001-1100-252-0000-000000-000-		2.15	0.00

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		10/30/2015	92527		160853	Eulonia Cafe	Adjustment for 11/2015 Life Ins invoice.	001-1100-252-0000-000000-000-00-000		$ 2.14	$ 0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.56	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.46	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.83	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.65	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-		25.11	0.00

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		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 1.57	$ 0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.48	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		11/30/2015	92766		160981	Eulonia Cafe	Ins Adj	001-1100-252-0000-000000-000-00-000		0.05	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.95	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.40	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.70	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.66	0.00

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		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 1.58	$ 0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.70	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.54	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		12/24/2015	92916		161076	Eulonia Cafe	Jan Prem Life Ins adj	001-1100-252-0000-000000-000-00-000		0.05	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.38	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.40	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.57	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.25	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-		5.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 6.30	$ 0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.40	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.54	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		1/31/2016	93130		161236	Eulonia Cafe	L. Mattin 1/16 Life Ins adjusted	001-1100-252-0000-000000-000-00-000		(3.14)	0.00
		1/31/2016	93130		161236	Eulonia Cafe	Feb prem. Adj for Life Ins invoice	001-1100-252-0000-000000-000-00-000		0.04	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.66	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.00	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.00	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.41	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.53	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 11.54	$ 0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.01	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.51	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		2/24/2016	93297		161330	Eulonia Cafe	Adjustment between invoice and BRDDIS	001-1100-252-0000-000000-000-00-000		0.05	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.17	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		2/24/2016	93297		161330	Eulonia Cafe	M. Kusz 3/16 Premium	001-2222-252-0000-000000-101-00-000		1.57	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.45	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00

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		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ 1.45	$ 0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.73	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.48	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.55	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-		5.25	0.00

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								00-000			
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ 1.70	$ 0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.10	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		4/29/2016	93704		161601	Eulonia Cafe	Ins adjustment	001-1100-252-0000-000000-000-00-000		0.05	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.81	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.44	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00

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		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ 5.51	$ 0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.80	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.74	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.50	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		5/27/2016	93926		161734	Eulonia Cafe	Invoice Adjustment	001-1100-252-0000-000000-000-00-000		0.05	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.20	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.76	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.81	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.41	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-		6.30	0.00

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								00-000			
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.30	$ 0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.72	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.43	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.53	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	Adj to invoice	001-1100-252-0000-000000-000-00-000		0.04	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.42	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.81	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.76	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.40	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 3.15	$ 0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.69	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.24	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.53	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		7/26/2016	94328		170288	Eulonia Cafe	Adjustment for invoice	001-1100-252-0000-000000-000-00-000		0.04	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.72	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-		2.39	0.00

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								00-000			
		7/26/2016	94328		170288	Eulonia Cafe	R. Nelson 8/2016 premium	001-2411-252-0000-000000-000-00-000		$ 3.15	$ 0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.84	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.79	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.54	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		8/31/2016	94521		170467	Eulonia Cafe	C. Lehman Sept prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	T. Casteel Sept prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	A. Hendrix Sept prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	K. Gillen Sept Prem not on BRDDDIS	001-1100-252-0000-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	S. Wesche Sept Prem not	001-1100-252-0000-000000-000-		3.15	0.00

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							on BRDDIS	00-000			
		8/31/2016	94521		170467	Eulonia Cafe	Adj for invoice	001-1100-252-0000-000000-000-00-000		$ 0.05	$ 0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.67	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.70	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		4.33	0.00
		8/31/2016	94521		170467	Eulonia Cafe	L. Hite Sept Prem not on BRDDIS for one pay	001-2500-252-0000-000000-000-00-000		1.57	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.80	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-		24.88	0.00

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								00-000			
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 1.57	$ 0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		9/30/2016	94786		170645	Eulonia Cafe	Adj for Invoice	001-1100-252-0000-000000-000-00-000		0.05	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.44	0.00
		9/30/2016	94786		170645	Eulonia Cafe	A. Leonard 10/16 Premium	001-2190-252-0000-000000-101-00-000		1.57	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.50	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		9/30/2016	94786		170645	Eulonia Cafe	G. James 10/16 Premium	001-2720-252-0000-000000-200-00-000		1.57	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	0.00

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		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 6.30	$ 0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		22.26	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.23	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.57	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-		6.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 6.30	$ 0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.34	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.51	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		11/30/2016	95211		170916	Eulonia Cafe	Adj. to balance to the invoice.	001-1100-252-0000-000000-000-00-000		0.05	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.13	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.53	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00

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		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 8.40	$ 0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.19	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.80	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		12/29/2016	95347		171003	Eulonia Cafe	Adjustment to pay total Invoice.	001-1100-252-0000-000000-000-00-000		0.05	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.43	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.84	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.73	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-		1.08	0.00

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								00-000			
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 8.40	$ 0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.31	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.83	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		2/9/2017	95575		171180	Eulonia Cafe	Adj 2/17 insurance invoice	001-1100-252-0000-000000-000-00-000		0.05	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.47	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00

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		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 10.50	$ 0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.79	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.46	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.93	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		3/7/2017	95771		171293	Eulonia Cafe	3/17 adjustment	001-1100-252-0000-000000-000-00-000		0.05	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.68	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.83	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.74	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-		6.30	0.00

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								00-000			
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ 6.30	$ 0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.38	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.46	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.13	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		3/30/2017	95961		171410	Eulonia Cafe	Adjustment for Life Ins invoice	001-1100-252-0000-000000-000-00-000		0.05	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.81	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00

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		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		$ 6.30	$ 0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.48	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.06	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		4/28/2017	96168		171553	Eulonia Cafe	Life ins adjustment to invoice	001-1100-252-0000-000000-000-00-000		0.05	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.18	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-		3.15	0.00

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								00-000			
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 3.15	$ 0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.37	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.40	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.70	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		5/31/2017	96333		171738	Eulonia Cafe	Adjustment for the invoice	001-1100-252-0000-000000-000-00-000		0.05	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.77	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00

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		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 3.15	$ 0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.28	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.97	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.41	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.19	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		6/30/2017	96648		171865	Eulonia Cafe	Adjust to pay Life Ins Prem	001-1100-252-0000-000000-000-00-000		0.05	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.84	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-		1.57	0.00

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								00-000			
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ 3.15	$ 0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		0.77	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.97	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		6/30/2017	96648		171865	Eulonia Cafe	J. Georgia resigned no July Prem should be paid. Resignation received late on BRDDIS	001-2821-252-0000-000000-000-00-000		(0.97)	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.13	0.00
		6/30/2017	96648		171865	Eulonia Cafe	J. Georgia resigned no July Prem should be paid. Resignation received late she is on BRDDIS	001-2821-252-0000-000000-000-00-000		(2.18)	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.91	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00

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		7/21/2017	96725		180346	Eulonia Cafe	Adjustment for invoice	001-1100-252-0000-000000-000-00-000		$ 0.04	$ 0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.67	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.46	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.92	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.16	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.59	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		1.88	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		23.34	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-		3.15	0.00

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								00-000			
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		$ 5.25	$ 0.00
		8/31/2017	96980		180533	Eulonia Cafe	Sept prem adjustment	001-1100-252-0000-000000-000-00-000		0.05	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.55	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		1.58	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.72	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.81	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		15.22	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		4.01	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.13	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00

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		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 3.15	$ 0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		9/29/2017	97232		180718	Eulonia Cafe	Adjustment for Invoice	001-1100-252-0000-000000-000-00-000		0.05	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.32	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.57	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		9/29/2017	97232		180718	Eulonia Cafe	L. Kuhlman not on BRDDIS deduction was W/H see DEDRPT	001-2500-252-0000-000000-000-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.27	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.65	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.57	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.45	0.00
		9/29/2017	97232		180718	Eulonia Cafe	G. Kohler prem adjusted on BRDDIS	001-2821-252-0000-000000-000-00-000		(3.15)	0.00
		9/29/2017	97232		180718	Eulonia Cafe	D. Garling not on BRDDIS	001-2822-252-0000-000000-000-		3.15	0.00

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							deduction was withheld see DEDRPT	00-000			
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 22.75	$ 0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		10/27/2017	97435		180898	Eulonia Cafe	Adj for invoice	001-1100-252-0000-000000-000-00-000		0.05	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.95	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.57	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.08	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.65	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.57	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00

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		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 26.46	$ 0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		11/30/2017	97665		181027	Eulonia Cafe	Adj to for invoice	001-1100-252-0000-000000-000-00-000		0.06	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.47	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.57	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.08	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.65	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.57	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-		26.83	0.00

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								00-000			
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 1.57	$ 0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.77	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.95	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.20	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.35	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00

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		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 3.00	$ 0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		1/23/2018	98037		181282	Eulonia Cafe	D. Santchi not on BRDDIS for 2nd pay	001-2134-252-0000-000000-000-00-000		0.10	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.10	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.05	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.98	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		1/23/2018	98037		181282	Eulonia Cafe	Shelly Schmidt 1st pay not on BRDDIS	001-2821-252-0000-000000-000-00-000		1.50	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		7.21	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-		24.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 1.50	$ 0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(1.50)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		(0.58)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.58	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.95	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.95)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.50)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(1.50)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ (6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(10.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(9.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		(1.50)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(9.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(1.50)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(6.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(26.55)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.55	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(1.50)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-		(5.00)	

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								00-000			
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 1.50	$ 0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.58	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.45	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.55	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00

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		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		$ 0.77	$ 0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.52	0.00
		3/30/2018	98441		181588	Eulonia Cafe	D. Burrow 4/2018 prem for new position not on BRDDIS	001-2190-252-0000-000000-101-00-000		1.50	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	H. Bellner 4/2018 prem for new position not on BRDDIS	001-2422-252-0000-000000-101-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.48	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-		1.05	0.00

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								00-000			
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 4.99	$ 0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	J. Bella May Prem	001-2810-252-0000-000000-000-00-000		1.50	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	B. Doren 2nd pay deferred not on BRDDIS	001-2822-252-0000-000000-000-00-000		1.50	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.01	0.00
		4/30/2018	98648		181754	Eulonia Cafe	J. Bella May premium	001-2840-252-0000-000000-000-00-000		1.50	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-		0.29	0.00

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								00-000			
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 4.91	$ 0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.09	0.00
		5/30/2018	98824		181887	Eulonia Cafe	B. Doren June Prem not on BRDDIS due to deferred dock	001-2822-252-0000-000000-000-00-000		1.50	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-		0.62	0.00

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		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 4.90	$ 0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.60	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.94	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00

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		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		$ 1.50	$ 0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.56	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.98	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-		3.00	0.00

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		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 6.00	$ 0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.52	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1290-252-2800-000000-000-00-000		1.11	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2122-252-0000-000000-101-00-000		0.16	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.35	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.75	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.41	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.46	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00

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		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 3.00	$ 0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.46	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.65	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.05	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.95	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.75	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		4.59	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		22.09	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2823-252-0000-000000-000-00-000		2.31	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2824-252-0000-000000-000-00-000		2.84	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		9/28/2018	99738		197055	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-3290-252-0000-000000-300-00-000		0.10	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.90	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-		3.00	0.00

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		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 3.00	$ 0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		23.60	0.00
		10/26/2018	100102		190926	Eulonia Cafe	H Thatcher 10/18 prem not on BRDDIS	001-2822-252-0000-000000-000-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.96	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-		3.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 6.00	$ 0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.54	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.96	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00

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		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.00	$ 0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.54	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.05	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-		10.00	0.00

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								00-000			
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ 3.00	$ 0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.55	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.45	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.45	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.90	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00

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		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 13.00	$ 0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.60	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.86	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-		9.00	0.00

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		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 1.50	$ 0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.64	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00

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		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 26.50	$ 0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.86	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.64	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-		3.00	0.00

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								00-000			
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		$ 5.00	$ 0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.97	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.53	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00

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		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 5.07	$ 0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.43	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.96	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-		1.50	0.00

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								00-000			
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ 3.00	$ 0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.54	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.04	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00

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		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 6.00	$ 0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.46	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.97	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-		6.00	0.00

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								00-000			
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ 6.00	$ 0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.53	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		0.75	0.00
		11/26/2019	102739		201148	Eulonia Cafe	J. Dickman resigned no 12/19 premium to be paid.	001-1132-252-0000-000000-300-00-000		(0.75)	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-		6.00	0.00

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		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 10.00	$ 0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.50	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	Connie Smith Jan 2020 prem not on BRDDIS	001-1132-252-0000-000000-300-00-000		1.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.01	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-		3.00	0.00

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		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 9.00	$ 0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.49	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		0.75	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.92	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	0.00

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		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		$ 1.50	$ 0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	Constance Smith 1st pay not on BRDDIS	001-2822-252-0000-000000-000-00-000		0.75	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		23.58	0.00
		1/31/2020	103180		201386	Eulonia Cafe	C. Kruse 2/2020 prem	001-2822-252-0000-000000-000-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.91	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	0.00

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		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		$ 1.50	$ 0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.59	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.09	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-		1.50	0.00

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		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		$ 6.00	$ 0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.41	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.09	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.41	0.00

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		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 1.50	$ 0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.16	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.34	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-		5.00	0.00

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								00-000			
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 1.50	$ 0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.01	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.55	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.49	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.45	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	0.00
										$ 16,665.89	**$ 0.00**
Object:		**253**									
	253	6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		187.14	0.00

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		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-101-00-000		$ 97.12	$ 0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		129.85	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		509.12	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		972.41	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.91	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,063.88	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	0.00
		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.97	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1290-253-0000-000000-200-00-000		5.35	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.06	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		89.48	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		153.68	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		1.03	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		98.01	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		100.48	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		105.90	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		196.33	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		2.85	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		9.85	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		2.00	0.00
		8/9/2010	79945		211622	Tarver	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-		192.48	0.00

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						Insurance		00-000			
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 187.40	$ 0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		49.95	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.74	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		389.93	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.92	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,015.52	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		52.88	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		141.35	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		96.35	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		190.28	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		242.80	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		339.92	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		886.10	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	0.00

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		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		$ 49.13	$ 0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		141.76	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		190.14	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.34	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		187.01	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		389.37	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		141.95	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-		97.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 97.12	$ 0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		194.24	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		190.85	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.62	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.59	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		190.85	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		395.17	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		143.53	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		191.91	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		289.19	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	0.00

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		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		$ 390.65	$ 0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		50.71	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		142.71	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		194.24	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		388.48	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2213-253-0000-000000-000-00-000		21.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		6/29/2011	82187		212503	Tarver	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-		48.56	0.00

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						Insurance		00-000			
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		$ 97.12	$ 0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		123.99	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		27.45	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		69.67	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		192.40	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		19.99	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		368.49	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1290-253-0000-000000-200-00-000		5.01	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.01	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		14.00	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		155.50	0.00

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		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		$ 1.03	$ 0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		62.52	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		62.89	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		100.31	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		79.95	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		168.82	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		10.18	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		40.08	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		181.21	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.72	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.89	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		384.92	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		45.31	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		96.04	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		834.00	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		96.15	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		52.80	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		7.84	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		148.18	0.00
		8/31/2011	82510		212976	Tarver	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-		2.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		$ 49.40	$ 0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		49.64	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		97.12	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		99.16	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		289.44	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		25.61	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		14.45	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		45.13	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.74	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		381.51	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		5.14	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		792.07	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.72	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		0.81	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.00	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.54	0.00

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		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		$ 48.56	$ 0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		143.70	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		2.93	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.20	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		100.95	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		1.08	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		184.67	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.66	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		14.49	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.28	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		381.69	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,046.78	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.84	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4130-253-0000-000000-000-00-000		20.17	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	0.00
		10/21/2011	82865		213090	Tarver	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-		7.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 12.62	$ 0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		142.04	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		0.84	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		3.40	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.75	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		184.69	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		20.38	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.56	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		191.38	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.94	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		376.52	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,047.78	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.72	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		54.16	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		26.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 14.54	$ 0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		146.26	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		0.84	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		92.81	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		1.08	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		192.21	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		198.55	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		15.23	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		189.31	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		186.13	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		390.57	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,027.64	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.72	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	0.00
		12/30/2011	83314		120013	Tarver	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-		4.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 13.95	$ 0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		145.50	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		0.84	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		1.08	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		194.24	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.60	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		9.93	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.56	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.89	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		398.91	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,036.83	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		96.09	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	0.00
		6/25/2012		212678			B. WEIGEL - DEN INS REIMBURSE	001-2720-253-0000-000000-101-00-000		(5.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 23.39	$ 0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.37	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.36	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		177.46	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		88.73	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		6/29/2012	84500		120575	Tarver Insurance	B WEIGEL-JULY BD SHARE	001-2720-253-0000-000000-101-00-000		88.73	0.00
		6/29/2012	84500		120575	Tarver Insurance	B WEIGEL-JULY EMPL SHARE PD BY CHECK 6/25/12	001-2720-253-0000-000000-101-00-000		5.00	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		88.73	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		354.92	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		777.97	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.70	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		$ 44.37	$ 0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		177.46	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		777.66	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL-BUTLER ON SEPT INVOICE	001-1100-253-0000-000000-000-00-000		93.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.78	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		133.10	0.00
		8/31/2012	84781		84782	Tarver	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-		133.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 177.46	$ 0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		776.58	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		9/28/2012	85028		130653	Tarver Insurance	FABER - SEPT PREMIUM NOT ON OCT INVOICE	001-1100-253-0000-000000-000-00-000		(93.74)	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.44	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		8.13	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		9/28/2012	85028		130653	Tarver	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-		177.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 177.46	$ 0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		782.79	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 780.63	$ 0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		26.69	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		132.50	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		175.98	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		224.33	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		46.86	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		175.47	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		154.76	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		186.64	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		700.98	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		42.80	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		17.84	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		4.49	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	
		11/23/2012	85471		130926	Tarver	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-		44.36	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4523-253-0000-000000-200-00-000		$ 24.69	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(26.69)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(132.50)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(177.46)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(175.98)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(224.33)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(46.86)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(26.62)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(175.47)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(154.76)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(62.11)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(186.64)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(4.49)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(42.80)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(700.98)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(17.84)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(44.36)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4523-253-0000-000000-200-00-000		(24.69)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 26.69	$ 0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		132.50	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		175.98	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		224.33	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		46.86	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		175.47	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		154.76	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		186.64	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		42.80	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		17.84	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		4.49	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		700.98	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-4523-253-0000-000000-200-00-000		24.69	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.72	0.00
		12/27/2012	85639		131031	Tarver	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-		88.73	0.00

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						Insurance		00-000			
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ 133.10	$ 0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		777.64	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.82	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 93.73	$ 0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		776.54	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		22.91	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(44.36)	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	0.00
		2/28/2013	86026		131336	Tarver	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-		62.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 178.08	$ 0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		778.45	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		17.52	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		783.84	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.09	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(16.09)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		$ (88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(44.37)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(93.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(26.62)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(177.46)	
		4/29/2013	86369		131566	Tarver	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-		62.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		$ (62.11)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(178.08)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		785.27	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(785.27)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(44.36)	
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.09	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 785.27	$ 0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		6.38	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		794.98	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	0.00
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.54	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(21.54)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	
		6/28/2013	86897		131857	Tarver	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-		(91.91)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ (45.96)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(183.82)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(183.82)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(183.82)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(96.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(27.57)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(183.82)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(183.01)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.01	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(183.82)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(64.34)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 182.20	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(182.20)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		799.17	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(799.17)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(45.95)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.54	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.01	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	0.00
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		799.17	0.00
		6/28/2013	86915		131857	Tarver	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		$ 45.95	$ 0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.36	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.01	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		800.35	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.96	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 183.82	$ 0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		798.94	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.90	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		28.67	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(45.96)	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		181.57	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		3.42	0.00
		9/27/2013	87387		140631	Tarver	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-		181.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 91.91	$ 0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.10	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		179.07	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		575.37	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2823-253-0000-000000-000-00-000		44.05	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2824-253-0000-000000-000-00-000		83.84	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(45.95)	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.54	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 191.20	$ 0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		559.61	0.00
		10/29/2013	87621		140761	Tarver Insurance	L. Pastorek Unpaid status not on BRDDIS on the invoice	001-2822-253-0000-000000-000-00-000		96.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	J. Heath adjusting for 1st deduction didn't report on the BRDDIS	001-2822-253-0000-000000-000-00-000		45.55	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.86	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		191.02	0.00
		11/22/2013	87814		140860	Tarver Insurance	L. Pastorek Unpaid status not on BRDDIS is on invoice.	001-2822-253-0000-000000-000-00-000		91.10	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		604.02	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 91.91	$ 0.00
		12/31/2013	88026		140979	Tarver Insurance	J. Keesey refund of premium taken due to resingation	001-1237-253-0000-000000-101-00-000		96.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-1237-253-0000-000000-101-00-000		(91.91)	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		17.35	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		190.60	0.00
		12/31/2013	88026		140979	Tarver Insurance	L. Hinton refund of premium taken due to resignation	001-2822-253-0000-000000-000-00-000		96.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		611.95	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	J. Heath Resigned 1/2014. Invoice has premium for 2/2014 not on BRRDIS.	001-1100-253-0000-000000-000-00-000		96.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	C. Weigel 2/2014 premiums not on BRDDIS.	001-1100-253-0000-000000-000-00-000		96.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 21.59	$ 0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		190.39	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		607.92	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		1/31/2014	88168		141093	Tarver Insurance	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141229	Tarver Insurance	J. Heath on invoice. Resigned 1/2014.	001-1100-253-0000-000000-000-00-000		96.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	C. Weigel coverage for March	001-1100-253-0000-000000-000-00-000		96.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		8.29	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-		183.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 183.82	$ 0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		186.09	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		625.52	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		2/28/2014	88375		141230	Tarver Insurance	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		(4.71)	0.00
		3/31/2014	88505		141336	Tarver Insurance	C. Weigel Premium for March	001-1100-253-0000-000000-000-00-000		96.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	J. Urban premium for March	001-1100-253-0000-000000-000-00-000		96.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	Insurance adj for premiums charged on past invoices for J. Heath	001-1100-253-0000-000000-000-00-000		(193.82)	0.00
		3/31/2014	88505		141336	Tarver Insurance	R. Gardner Feb & March Premiums not on invoice	001-1100-253-0000-000000-000-00-000		(193.82)	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		15.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		$ 91.91	$ 0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		23.41	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		126.16	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		218.07	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		205.24	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		781.21	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		4/28/2014	88692		141484	Tarver	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-		9.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 91.91	$ 0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		133.13	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		225.04	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		192.77	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		718.23	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	C. Weigel Dental coverage for July 2014	001-1100-253-0000-000000-000-00-000		96.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	Adjustment from invoice D. Weagley retired 6/2014 no coverage should be listed for July	001-1100-253-0000-000000-000-00-000		96.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.27	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		23.73	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		15.33	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 130.20	$ 0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		222.11	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		68.18	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		190.95	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		698.08	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	C. Weigel coverage for 8/2014	001-1100-253-0000-000000-000-00-000		96.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	Adj on invoice for D. Weagley last months charge when she retired	001-1100-253-0000-000000-000-00-000		(96.91)	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.60	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.58	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		7.78	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.94	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.92	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 192.28	$ 0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		684.42	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	C. Weigel for September premimum	001-1100-253-0000-000000-000-00-000		96.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.61	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.76	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		135.33	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		225.55	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		192.28	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		684.41	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	C. Weigel October Premium	001-1100-253-0000-000000-000-00-000		96.91	0.00
		9/30/2014	89715		150689	Tarver	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-		33.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		$ 91.91	$ 0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.35	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		176.70	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		176.70	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.41	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		137.87	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		223.36	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		687.86	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	C. Weigel November coverage	001-1100-253-0000-000000-000-00-000		96.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		27.00	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 96.91	$ 0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.33	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		138.42	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		222.89	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		694.04	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		38.98	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.57	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		136.72	0.00
		11/26/2014	90197		151008	Tarver	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-		224.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		$ 64.34	$ 0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.06	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		41.22	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.51	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		137.12	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.01	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		679.82	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 38.58	$ 0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.55	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		136.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.18	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.46	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		41.15	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	0.00
		2/24/2015	90719		151368	Tarver	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-		180.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 183.82	$ 0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.94	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		141.27	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.43	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		679.89	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		38.14	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 5.98	$ 0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		140.95	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.71	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.90	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		38.49	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		13.79	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.90	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		137.86	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.41	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		226.33	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		32.17	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	0.00
		4/21/2015	91090		151616	Tarver	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-		682.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		$ 91.91	$ 0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		43.27	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.90	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.41	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		226.33	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		677.77	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		32.77	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		90.13	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 180.26	$ 0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		180.26	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.75	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		139.08	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		215.69	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		680.51	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		90.13	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		45.74	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		101.40	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		168.99	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.93	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.48	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		7/31/2015	91818		160295	Tarver	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-		133.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		$ 220.21	$ 0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		25.47	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		639.61	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		64.66	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		39.01	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.75	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.80	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		58.27	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.50	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		133.70	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.32	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		48.53	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		616.00	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		41.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		$ 20.84	$ 0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		43.66	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		71.07	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.78	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.37	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.43	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.22	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		219.87	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		533.09	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		41.54	0.00
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		26.82	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-		68.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		$ 89.16	$ 0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.78	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		48.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.33	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.87	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		219.32	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		11/30/2015	92765		160978	Tarver Insurance	S. Waddell 9/15 & 10/15 coverage.	001-2822-253-0000-000000-000-00-000		178.32	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		638.33	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.17	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		39.15	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.62	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 157.72	$ 0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		44.27	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		629.86	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.05	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	L. Mattin 1/16 & 2/16 on BRDDIS not on invoice	001-1100-253-0000-000000-000-00-000		(193.81)	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		47.15	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		69.01	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		158.32	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.52	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		270.38	0.00
		1/31/2016	93129		161233	Tarver	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-		180.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 90.13	$ 0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		1/31/2016	93129		161233	Tarver Insurance	S. Waddell 9/15, 10/15 premium adjusted from invoice	001-2822-253-0000-000000-000-00-000		193.82	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		618.61	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.06	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		33.23	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		70.38	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.83	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		41.32	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	0.00
		2/24/2016	93296		161328	Tarver	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-		178.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 638.73	$ 0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		42.18	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		44.11	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		67.87	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.76	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		48.07	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		621.10	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.76	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		51.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		$ 90.13	$ 0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		69.63	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.93	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		50.99	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		610.93	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		42.83	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		34.08	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.97	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		5/27/2016	93925		161731	Tarver	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-		157.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 96.91	$ 0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		48.79	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		630.41	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.70	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.15	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(40.15)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(68.49)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.49	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(89.16)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(178.32)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(178.32)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 158.03	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(158.03)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(96.91)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.96	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(47.96)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(180.26)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(180.26)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(180.26)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(45.07)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(178.32)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		625.17	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(625.17)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(45.06)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.87	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(43.87)	
		6/24/2016	94115		161817	Tarver	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-		(90.13)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 90.13	
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.15	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.49	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		158.03	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.96	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		625.17	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.87	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		48.74	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.52	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00

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		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 178.32	$ 0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.72	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		52.28	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		612.26	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.15	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		47.40	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		189.47	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		122.59	0.00
		8/31/2016	94520		170464	Tarver Insurance	L. Hite Sept prem not on BRDDIS from 2nd pay	001-2500-253-0000-000000-000-00-000		44.58	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		8/31/2016	94520		170464	Tarver	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-		50.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 178.32	$ 0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		614.90	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.85	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		42.48	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 178.32	$ 0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		629.95	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		35.04	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		44.24	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		179.49	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		632.83	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		12/28/2016	95345		171000	Tarver	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-		40.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ (40.58)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(89.16)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(89.16)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(89.16)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(178.32)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(178.32)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(178.32)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(96.91)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		30.38	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(30.38)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(178.32)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(178.32)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(89.16)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(178.32)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		$ 178.32	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(44.58)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(178.74)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.74	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(731.06)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		731.06	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(44.58)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(89.16)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		(89.16)	
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.58	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		30.38	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		12/28/2016	95346		171000	Tarver	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-		89.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		$ 178.32	$ 0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.74	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(15.50)	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		731.06	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		41.46	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		50.49	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		183.28	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		705.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		$ 44.58	$ 0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		19.26	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		38.90	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		183.16	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		739.44	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		22.97	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		3/30/2017	95960		171407	Tarver	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-		89.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		$ 89.16	$ 0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		42.00	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.58	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		737.21	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		33.61	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 38.91	$ 0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		181.25	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		726.99	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		5/31/2017	96332		171735	Tarver Insurance	N. Bettinger May prem not on invoice	001-1100-253-0000-000000-000-00-000		(96.91)	0.00
		5/31/2017	96332		171735	Tarver Insurance	E. Cespuglio May prem not on invoice	001-1100-253-0000-000000-000-00-000		(96.91)	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.75	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		36.34	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		5/31/2017	96332		171735	Tarver	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-		178.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 267.48	$ 0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		356.64	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		181.67	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		741.00	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.95	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		21.81	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		178.32	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		173.29	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		761.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		$ 44.58	$ 0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		7/21/2017	96724		180343	Tarver Insurance	P. Baz resigned 7/31/17 on invoice not BRDDIS	001-1100-253-0000-000000-000-00-000		96.91	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		47.29	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		41.10	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		89.16	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		222.90	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		222.90	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		53.32	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		660.73	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		43.87	0.00
		8/31/2017	96979		180531	Tarver	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-		89.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ 89.16	$ 0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		44.58	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		44.58	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		51.21	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		113.54	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.98	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		9/29/2017	97231		180715	Tarver Insurance	G. Kohler 9/17 prem adj on BRDDIS not on invoice	001-1100-253-0000-000000-000-00-000		(96.91)	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		33.36	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017	97231		180715	Tarver Insurance	L. Kuhlman 10/17 prem not on BRDDIS	001-2500-253-0000-000000-000-00-000		$ 89.16	$ 0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		89.16	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		35.67	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		267.48	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		644.25	0.00
		9/29/2017	97231		180715	Tarver Insurance	D. Garling not listed on BRDDIS for 10/17 prem.	001-2822-253-0000-000000-000-00-000		89.16	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.51	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		30.34	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 267.48	$ 0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		759.59	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.49	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		35.43	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		753.52	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		12/29/2017	97862		181141	Tarver	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-		89.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 89.16	$ 0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.51	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		58.64	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		169.66	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		735.95	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		3/30/2018	98413		181585	Tarver Insurance	J. Divoll 4/18 prem resigned not on BRDDIS	001-1100-253-0000-000000-000-00-000		96.91	0.00
		3/30/2018	98413		181585	Tarver Insurance	C. Fickel 4/18 prem resigned not on BRDDIS	001-1100-253-0000-000000-000-00-000		96.91	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		15.43	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ 89.16	$ 0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		89.16	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		787.01	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		4/30/2018	98647		181751	Tarver Insurance	J. Divoll adj for April prem on last invoice not covered	001-1100-253-0000-000000-000-00-000		(96.91)	0.00
		4/30/2018	98647		181751	Tarver Insurance	H. Bellner not on Invoice on BRDDIS	001-1100-253-0000-000000-000-00-000		(96.91)	0.00
		4/30/2018	98647		181751	Tarver Insurance	C. Fickel adj for April prem on last invoice not covered	001-1100-253-0000-000000-000-00-000		(96.91)	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.74	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		178.32	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 96.91	$ 0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		89.16	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	0.00
		4/30/2018	98647		181751	Tarver Insurance	B. Doren 2nd pay not on BRDDIS	001-2822-253-0000-000000-000-00-000		44.58	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		743.12	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.27	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		178.32	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		89.16	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		89.16	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	0.00
		5/30/2018	98823		181884	Tarver	B. Doren not on BRDDIS	001-2822-253-0000-000000-000-		44.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	due to deferred dock	00-000			
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 745.59	$ 0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		89.16	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	0.00
		6/28/2018	99050		181984	Tarver Insurance	B. Schmitz 7/2018 prem on the invoice not BRDDIS retired 6/30/18	001-1100-253-0000-000000-000-00-000		96.91	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.62	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		773.36	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		6/28/2018	99050		181984	Tarver	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-		88.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/20/2018	99228		190341	Tarver Insurance	B Schmitz adj on invoice for 7/30 prem	001-1100-253-0000-000000-000-00-000		$ (96.91)	$ 0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.94	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		772.04	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.07	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	0.00
		8/31/2018	99539		190590	Tarver	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 174.44	$ 0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		770.91	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2122-253-0000-000000-101-00-000		4.90	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.70	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		265.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 262.98	$ 0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		51.28	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		58.78	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		640.17	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2823-253-0000-000000-000-00-000		58.55	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2824-253-0000-000000-000-00-000		80.81	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-3290-253-0000-000000-300-00-000		3.13	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.48	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	0.00
		10/26/2018	100101		190923	Tarver	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-		87.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 686.28	$ 0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.43	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		771.55	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.02	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ 88.19	$ 0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.62	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		768.96	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		42.57	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.56	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		2/22/2019	100876		191373	Tarver	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-		88.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 264.57	$ 0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		773.42	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.37	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		774.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		$ 44.10	$ 0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.74	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		770.24	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.52	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	0.00
		5/28/2019	101433		191800	Tarver	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-		174.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 87.22	$ 0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		774.46	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.84	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		189.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 284.97	$ 0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		840.07	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		18.03	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		189.98	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		836.88	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		7/31/2019	101808		200415	Tarver	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-		94.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 94.99	$ 0.00
		8/31/2019	102082		200612	Tarver Insurance	B Schroth 7/19 & 8/19 prem adj on BRDDIS not invoice	001-1100-253-0000-000000-000-00-000		211.08	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.72	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		840.19	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		(189.98)	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		17.35	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-		189.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 94.99	$ 0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		837.56	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.84	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		$ 284.97	$ 0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		840.07	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.05	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		838.86	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.17	0.00
		12/24/2019	102907		201211	Watkinsville	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-		94.99	0.00

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						Gymnasium		00-000			
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ 94.99	$ 0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		838.74	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	D. Garling on invoice not on BRDDIS	001-1100-253-0000-000000-000-00-000		105.54	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.11	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-		105.54	0.00

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						Gymnasium		00-000			
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 94.99	$ 0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		746.81	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	Ins Adj 2/2020 Prem for D Garling	001-1100-253-0000-000000-000-00-000		(105.54)	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	C. Kruse 2/2020 Prem. adj. on BRDDIS not on Inv.	001-1100-253-0000-000000-000-00-000		(105.54)	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.97	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		2/28/2020	103334		201494	Watkinsville	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-		47.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 94.99	$ 0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		936.93	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		18.73	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		836.18	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		18.87	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00

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		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		$ 189.98	$ 0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		836.04	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	R. Gilson 6/20 prem on invoice not on BRDDIS retired	001-1100-253-0000-000000-000-00-000		105.54	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 284.97	$ 0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		833.93	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.94	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		110.77	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		299.07	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		199.38	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		299.07	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		51.53	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		99.69	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		880.27	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		48.16	0.00
		6/30/2020	104064		201842	Watkinsville	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-		99.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
										$ 301,777.60	**$ 0.00**
Object:	**254**										
254		8/31/2016	94520		170466	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		$ 15.00	$ 0.00
		9/30/2016	94785		170644	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		10/28/2016	95012		170781	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		12/28/2016	95345		171002	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		(15.00)	
		12/28/2016	95345		171002	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	
		12/28/2016	95346		171002	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		2/9/2017	95574		171179	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		3/7/2017	95769		171295	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		4/28/2017	96167		171551	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		5/31/2017	96332		171737	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		6/30/2017	96643		171864	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		7/21/2017	96724		180345	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		8/31/2017	96979		180532	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		9/29/2017	97231		180717	Tarver Insurance	C. Lake 10/17 prem not on invoice	001-2510-254-0000-000000-000-00-000		(15.00)	0.00
		9/29/2017	97231		180717	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		11/28/2017	97664		181019	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		12/29/2017	97862		181143	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		1/23/2018	98036		181281	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		3/30/2018	98413		181587	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		4/30/2018	98647		181753	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		5/30/2018	98823		181886	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		6/28/2018	99052		181986	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		7/20/2018	99228		190343	Tarver	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-		15.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2018	99539		190592	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		$ 15.00	$ 0.00
		9/28/2018	99737		190754	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		10/26/2018	100101		190925	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		12/28/2018	100512		191175	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		1/29/2019	100680		191274	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		2/22/2019	100876		191375	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		3/22/2019	101041		191499	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		4/26/2019	101236		191650	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		5/28/2019	101433		191802	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		6/25/2019	101647		191885	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		7/31/2019	101808		200417	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		8/31/2019	102082		200614	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		9/30/2019	102320		200825	Tarver Insurance	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		10/30/2019	102515		201010	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		11/26/2019	102738		201147	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		12/24/2019	102907		201213	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		1/31/2020	103179		201385	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		2/28/2020	103334		201497	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		3/27/2020	103513		201581	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		4/29/2020	103673		201646	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		5/22/2020	103918		201765	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		6/30/2020	104064		201844	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	0.00
		6/30/2020	104064		201844	Watkinsville Gymnasium	Adj for new premiums on invoice not on BRDDIS	001-2510-254-0000-000000-000-00-000		39.80	0.00
										$ 654.80	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	260	2/11/2011	81262		212157	Dakota Industries	BUS EMPLOYEES WORKERS COMP	001-2890-260-0000-000000-000-00-000		$ 3,774.09	$ 0.00
		3/6/2012		212324			BUS DRIVER WORKERS COMP	001-2890-260-0000-000000-000-00-000		(1.62)	
		5/20/2012	84199		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2890-260-0000-000000-000-00-000		75.37	0.00
		6/20/2012	84411		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2890-260-0000-000000-000-00-000		106.69	0.00
										$ 3,954.53	**$ 0.00**
Object:		**261**									
	261	2/11/2011	81262		212157	Dakota Industries	1ST GRADE WORKERS COMP	001-1110-261-0000-000000-101-01-000		1,572.52	0.00
		2/11/2011	81262		212157	Dakota Industries	2ND GRADE WORKERS COMP	001-1110-261-0000-000000-101-02-000		1,258.01	0.00
		2/11/2011	81262		212157	Dakota Industries	3RD GRADE WORKERS COMP	001-1110-261-0000-000000-101-03-000		1,572.52	0.00
		2/11/2011	81262		212157	Dakota Industries	4TH GRADE WORKERS COMP	001-1110-261-0000-000000-101-04-000		1,572.52	0.00
		2/11/2011	81262		212157	Dakota Industries	KINDERGARTEN WORKERS COMP	001-1110-261-0000-000000-101-14-000		943.51	0.00
		2/11/2011	81262		212157	Dakota Industries	CRESTWOOD PHYS ED WORKERS COMP	001-1110-261-0000-080000-101-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	PARK PHYS ED WORKERS COMP	001-1110-261-0000-080000-101-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	CRESTWOOD MUSIC WORKERS COMP	001-1110-261-0000-120000-101-00-000		629.01	0.00
		2/11/2011	81262		212157	Dakota Industries	5TH GRADE WORKERS COMP	001-1120-261-0000-000000-200-05-000		1,258.01	0.00
		2/11/2011	81262		212157	Dakota Industries	MIDDLE SCHOOL ART WORKERS COMP	001-1120-261-0000-020000-200-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	MIDDLE SCHOOL ENGLISH WORKERS COMP	001-1120-261-0000-050000-200-00-000		943.51	0.00
		2/11/2011	81262		212157	Dakota Industries	MIDDLE SCHOOL PHYS ED WORKERS COMP	001-1120-261-0000-080000-200-00-000		629.01	0.00
		2/11/2011	81262		212157	Dakota Industries	MIDDLE SCHOOL MATH WORKERS COMP	001-1120-261-0000-110000-200-00-000		943.51	0.00
		2/11/2011	81262		212157	Dakota Industries	MIDDLE SCHOOL MUSIC WORKERS COMP	001-1120-261-0000-120000-200-00-000		629.01	0.00
		2/11/2011	81262		212157	Dakota Industries	MIDDLE SCHOOL SCIENCE WORKERS COMP	001-1120-261-0000-130000-200-00-000		629.01	0.00
		2/11/2011	81262		212157	Dakota Industries	MIDDLE SCHOOL SOCIAL STUDIES WORKERS COMP	001-1120-261-0000-150000-200-00-000		629.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2011	81262		212157	Dakota Industries	MIDDLE SCHOOL COMPUTER WORKERS COMP	001-1120-261-0000-290000-200-00-000		$ 314.50	$ 0.00
		2/11/2011	81262		212157	Dakota Industries	HIGH SCHOOL ART WORKERS COMP	001-1132-261-0000-020000-300-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	HIGH SCHOOL ENGLISH WORKERS COMP	001-1132-261-0000-050000-300-00-000		1,572.52	0.00
		2/11/2011	81262		212157	Dakota Industries	HIGH SCHOOL PHYS ED WORKERS COMP	001-1132-261-0000-080000-300-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	HIGH SCHOOL IND ARTS WORKERS COMP	001-1132-261-0000-100000-300-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	HIGH SCHOOL MATH WORKS COMP	001-1132-261-0000-110000-300-00-000		943.51	0.00
		2/11/2011	81262		212157	Dakota Industries	HIGH SCHOOL WORKERS COMP	001-1132-261-0000-130000-300-00-000		943.51	0.00
		2/11/2011	81262		212157	Dakota Industries	HIGH SCHOOL SOCIAL STUDIES WORKERS COMP	001-1132-261-0000-150000-300-00-000		1,258.01	0.00
		2/11/2011	81262		212157	Dakota Industries	HIGH SCHOOL COMPUTER WORKERS COMP	001-1132-261-0000-290000-300-00-000		629.01	0.00
		2/11/2011	81262		212157	Dakota Industries	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	K-6 SPECIFIC LEARNING DISABILITIES	001-1237-261-0000-000000-000-00-000		943.51	0.00
		2/11/2011	81262		212157	Dakota Industries	7-12 SPEC LEARN HANDICAP	001-1247-261-0000-000000-000-00-000		1,572.52	0.00
		2/11/2011	81262		212157	Dakota Industries	CRESTWOOR GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	PARK GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	MIDDLE SCHOOL GUIDANCE WORKERS COMP	001-2122-261-0000-000000-200-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	HIGH SCHOOL GUIDANCE WORKERS COMP	001-2122-261-0000-000000-300-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		314.50	0.00
		2/11/2011	81262		212157	Dakota Industries	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		1,258.01	0.00
		2/11/2011	81262		212157	Dakota Industries	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		1,258.01	0.00
		2/11/2011	81262		212157	Dakota	ST RICHARDS WORKERS	001-2414-261-0000-000000-000-		943.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Industries	COMP	00-000			
		2/11/2011	81262		212157	Dakota Industries	INSTR & TECH COORDINATOR	001-2414-261-0000-000000-000-00-000		$ 314.50	$ 0.00
		2/11/2011	81262		212157	Dakota Industries	CRESTWOOD PRINCIPAL WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,258.01	0.00
		2/11/2011	81262		212157	Dakota Industries	PARK PRINCIPAL WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,258.01	0.00
		2/11/2011	81262		212157	Dakota Industries	PRINCIPALS OFFICE WORKERS COMP	001-2421-261-0000-000000-000-00-000		943.51	0.00
		2/11/2011	81262		212157	Dakota Industries	MIDDLE SCHOOL PRINCIPAL WORKERS COMP	001-2421-261-0000-000000-200-00-000		1,258.01	0.00
		2/11/2011	81262		212157	Dakota Industries	HIGH SCHOOL ADMINISTRATION WORKERS COMP	001-2421-261-0000-000000-300-00-000		1,887.02	0.00
		2/11/2011	81262		212157	Dakota Industries	BOYS GROUP ATHLETIC SUPPL	001-4510-261-0000-000000-000-00-000		314.50	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-01-000		2,018.48	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-02-000		1,614.78	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-03-000		2,018.48	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-04-000		2,018.48	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-14-000		1,211.09	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-080000-101-00-000		403.70	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-080000-101-00-000		403.70	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-120000-101-00-000		807.39	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-000000-200-05-000		1,614.78	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-020000-200-00-000		403.70	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED	001-1120-261-0000-050000-200-00-000		1,211.09	0.00

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							BREAKDOWN				
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-080000-200-00-000		$ 807.39	$ 0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-110000-200-00-000		1,211.09	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-120000-200-00-000		807.39	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-130000-200-00-000		807.39	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-150000-200-00-000		807.39	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-290000-200-00-000		403.70	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-020000-300-00-000		403.70	0.00
		8/23/2011	82413		212924	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-050000-300-00-000		700.46	0.00
		10/14/2011	82772		212924	Barretts Office supplies	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-050000-300-00-000		340.89	0.00
		11/18/2011	83054		212924	Cobb, Ed	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-050000-300-00-000		977.13	0.00
		11/18/2011	83054		212924	Cobb, Ed	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-080000-300-00-000		366.96	0.00
		2/7/2012		212215			BWC REFUND	001-1120-261-0000-130000-200-00-000		(780.83)	
		3/6/2012		212324			SUB TEACHER - WORKERS COMP	001-1110-261-0000-000000-101-03-000		(0.60)	
		3/6/2012		212324			SUB TEACHER - WORKERS COMP	001-1120-261-0000-130000-200-00-000		(0.60)	
		3/6/2012		212324			SUB TEACHER - WORKERS COMP	001-1120-261-0000-150000-200-00-000		(0.60)	
		3/6/2012		212324			SUB TEACHERS WORKERS COMP	001-1132-261-0000-050000-300-00-000		(1.31)	
		3/6/2012		212324			SUB TEACHER WORKERS COMP	001-1132-261-0000-110000-300-00-000		(2.62)	
		3/6/2012		212324			SUB TEACHER - WORKERS COMP	001-1210-261-0000-000000-000-00-000		(0.60)	
		3/6/2012		212324			SUB TEACHER - WORKERS COMP	001-1247-261-0000-000000-000-00-000		(1.20)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/14/2012		212358			SUB TEACHER - WORKERS COMP	001-1132-261-0000-110000-300-00-000		$ (0.60)	
		3/14/2012		212358			SUB TEACHER - WORKERS COMP	001-1247-261-0000-000000-000-00-000		(0.60)	
		4/24/2012	83984		120314	Dakota Industries	ELEMENTARY TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		11,264.35	0.00
		4/24/2012	83984		120314	Dakota Industries	MIDDLE SCHOOL TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		5,263.72	0.00
		4/24/2012	83984		120314	Dakota Industries	HIGH SCHOOL TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		7,556.69	0.00
		4/24/2012	83984		120314	Dakota Industries	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		48.06	0.00
		4/24/2012	83984		120314	Dakota Industries	SUMMER SCHOOL WORKERS COMP	001-1190-261-0000-000000-000-00-000		1.69	0.00
		4/24/2012	83984		120314	Dakota Industries	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		158.13	0.00
		4/24/2012	83984		120314	Dakota Industries	K-6 SPECIAIC LEARNING DISABLED WORKERS COMP	001-1237-261-0000-000000-000-00-000		3.33	0.00
		4/24/2012	83984		120314	Dakota Industries	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,351.36	0.00
		4/24/2012	83984		120314	Dakota Industries	7-12 SPEC LEARN HANDICAP WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,838.26	0.00
		4/24/2012	83984		120314	Dakota Industries	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		61.42	0.00
		4/24/2012	83984		120314	Dakota Industries	GENERAL SUPPL INSTR WORKERS COMP	001-1930-261-0000-000000-000-00-000		520.04	0.00
		4/24/2012	83984		120314	Dakota Industries	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		1,374.62	0.00
		4/24/2012	83984		120314	Dakota Industries	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		381.83	0.00
		4/24/2012	83984		120314	Dakota Industries	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		401.11	0.00
		4/24/2012	83984		120314	Dakota Industries	LPDC WORKERS COMP	001-2213-261-0000-000000-000-00-000		47.54	0.00
		4/24/2012	83984		120314	Dakota Industries	MENTORSHIP & LEAD TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		286.87	0.00
		4/24/2012	83984		120314	Dakota Industries	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		316.92	0.00
		4/24/2012	83984		120314	Dakota Industries	OTHER SUPPORT SERVICES WORKERS COMP	001-2290-261-0000-000000-000-00-000		26.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/24/2012	83984		120314	Dakota Industries	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		$ 488.59	$ 0.00
		4/24/2012	83984		120314	Dakota Industries	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		3,009.63	0.00
		4/24/2012	83984		120314	Dakota Industries	OTHER ACADEMIC ADVISORS WORKERS COMP	001-4190-261-0000-000000-000-00-000		260.36	0.00
		4/24/2012	83984		120314	Dakota Industries	BOYS GROUP ATHLETIC SUPPLEMENTAL WORKERS COMP	001-4510-261-0000-000000-000-00-000		449.46	0.00
		4/24/2012	83984		120314	Dakota Industries	BOYS ATHLETIC SUPPLEMENTAL WORKERS COMP	001-4520-261-0000-000000-000-00-000		287.41	0.00
		4/24/2012	83984		120314	Dakota Industries	GIRLS GROUP ATHLETICS WORKERS COMP	001-4530-261-0000-000000-000-00-000		319.82	0.00
		4/24/2012	83984		120314	Dakota Industries	GENERAL GIRLS SPORTS WORKERS COMP	001-4540-261-0000-000000-000-00-000		12.97	0.00
		4/24/2012	83984		120314	Dakota Industries	BOY/GIRL SPORTS SUPPLEMENTAL WORKERS COMP	001-4550-261-0000-000000-000-00-000		66.99	0.00
		4/24/2012	83984		120314	Dakota Industries	ATHLETIC DIRECTOR WORKERS COMP	001-4590-261-0000-000000-000-00-000		123.18	0.00
		4/24/2012	83984		120314	Dakota Industries	STUDENT ACTIVITIES SUPPLEMENTAL WORKERS COMP	001-4600-261-0000-000000-000-00-000		97.24	0.00
		4/30/2012					E/C ED JOBS WORKERS COMP	001-1110-261-0000-000000-101-03-000		668.99	
		4/30/2012					E/C M.BAKER TO 590/9912	001-1110-261-0000-000000-101-03-000		(208.71)	
		4/30/2012					E/C S.KORALEWSKI TO 001	001-1120-261-0000-000000-200-05-000		322.71	
		5/14/2012		212562			SUB TEACHER WORKERS COMP	001-1132-261-0000-110000-300-00-000		(1.79)	
		6/22/2012		212675			BWC EARLY PAYMENT DISCOUNT	001-1110-261-0000-000000-101-03-000		(18.55)	
		6/26/2012		212681			WORKERS COMP - SUB TEACH	001-1132-261-0000-110000-300-00-000		(0.90)	
		6/30/2012					UNEMPLOYMENT OCT 2011	001-1132-261-0000-050000-300-00-000		(340.89)	
		7/15/2012	84564		130162	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-261-0000-000000-000-00-000		15.68	0.00
		12/5/2012		213538			SUB TEACH WORKERS COMP	001-1132-261-0000-110000-300-00-000		(0.03)	
		3/28/2013	190929		131250	Hapeville Insurance	PROFESSIONAL DEVELOPMENT WORKERS COMP	001-1100-261-8000-000000-200-00-000		19.82	0.00
		3/28/2013	190929		131250	Hapeville	ELEMENTARY TEACHERS	001-1110-261-0000-000000-101-		10,297.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	WORKERS COMP	03-000			
		3/28/2013	190929		131250	Hapeville Insurance	MIDDLE SCHOOL TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		$ 5,085.82	$ 0.00
		3/28/2013	190929		131250	Hapeville Insurance	HIGH SCHOOL TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		6,807.28	0.00
		3/28/2013	190929		131250	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		48.91	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		152.04	0.00
		3/28/2013	190929		131250	Hapeville Insurance	K-6 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,455.11	0.00
		3/28/2013	190929		131250	Hapeville Insurance	K-7 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,865.53	0.00
		3/28/2013	190929		131250	Hapeville Insurance	TITLE I WORKERS COMP	001-1910-261-0000-000000-000-00-000		3.33	0.00
		3/28/2013	190929		131250	Hapeville Insurance	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		6.20	0.00
		3/28/2013	190929		131250	Hapeville Insurance	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		270.06	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		282.09	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		282.09	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-200-00-000		282.09	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-300-00-000		564.16	0.00
		3/28/2013	190929		131250	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		371.35	0.00
		3/28/2013	190929		131250	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		384.53	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		46.07	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GENERAL LEAD LEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		191.79	0.00
		3/28/2013	190929		131250	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		297.84	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GENERAL OTHER SUPPORT SERVICES WORKERS COMP	001-2290-261-0000-000000-000-00-000		25.72	0.00
		3/28/2013	190929		131250	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		519.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2013	190929		131250	Hapeville Insurance	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		$ 2,655.08	$ 0.00
		3/28/2013	190929		131250	Hapeville Insurance	ORIENTED ACTIVITIES WORKERS COMP	001-4190-261-0000-000000-000-00-000		187.32	0.00
		3/28/2013	190929		131250	Hapeville Insurance	BOYS GROUP ATHLETIC SUPPLEMENTAL WORKERS COMP	001-4510-261-0000-000000-000-00-000		417.85	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GENERAL BOYS ATHLETIC WORKERS COMP	001-4520-261-0000-000000-000-00-000		288.32	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GENERAL GIRLS ATHLETICS WORKERS COMP	001-4530-261-0000-000000-000-00-000		273.69	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GIRLS SINGLE PLAYER ATHLETIC WORKERS COMP	001-4540-261-0000-000000-000-00-000		12.54	0.00
		3/28/2013	190929		131250	Hapeville Insurance	BOYS GROUP ATHLETIC WORKERS COMP	001-4550-261-0000-000000-000-00-000		39.70	0.00
		3/28/2013	190929		131250	Hapeville Insurance	ATHLETIC DIRECTOR WORKERS COMP	001-4590-261-0000-000000-000-00-000		162.41	0.00
		3/28/2013	190929		131250	Hapeville Insurance	STUDENT ACTIVITIES WORKERS COMP	001-4600-261-0000-000000-000-00-000		160.87	0.00
		4/10/2013		213876			SUB TEACH WORKERS COMP	001-1110-261-0000-000000-101-03-000		(0.01)	
		7/2/2013		214113			Workers Comp	001-1132-261-0000-050000-300-00-000		(0.60)	
		7/2/2013		214113			Workers Comp	001-1132-261-0000-110000-300-00-000		(4.20)	
		11/5/2013		214452			Workers Comp Teacher - Park	001-1110-261-0000-000000-101-03-000		(0.96)	
		11/5/2013		214452			Medicare - Teachers	001-1110-261-0000-000000-101-03-000		(2.61)	
		11/5/2013		214452			Workers Comp - Teacher	001-1120-261-0000-150000-200-00-000		(0.48)	
		11/5/2013		214452			Medicare - Teacher	001-1120-261-0000-150000-200-00-000		(1.31)	
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-1100-261-8000-000000-000-00-000		9.39	0.00
		2/28/2014	190979		141044	Hapeville Insurance	ELEMENTARY TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		8,754.37	0.00
		2/28/2014	190979		141044	Hapeville Insurance	MIDDLE SCHOOL TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,888.26	0.00
		2/28/2014	190979		141044	Hapeville Insurance	HIGH SCHOOL TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		5,313.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	190979		141044	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		$ 37.65	$ 0.00
		2/28/2014	190979		141044	Hapeville Insurance	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		149.84	0.00
		2/28/2014	190979		141044	Hapeville Insurance	K-6 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,245.98	0.00
		2/28/2014	190979		141044	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		84.32	0.00
		2/28/2014	190979		141044	Hapeville Insurance	K-7 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,535.94	0.00
		2/28/2014	190979		141044	Hapeville Insurance	TITLE I WORKERS COMP	001-1910-261-0000-000000-000-00-000		4.18	0.00
		2/28/2014	190979		141044	Hapeville Insurance	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		246.32	0.00
		2/28/2014	190979		141044	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		1,210.97	0.00
		2/28/2014	190979		141044	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		339.90	0.00
		2/28/2014	190979		141044	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		373.73	0.00
		2/28/2014	190979		141044	Hapeville Insurance	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		9.55	0.00
		2/28/2014	190979		141044	Hapeville Insurance	GENERAL LEAD LEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		70.95	0.00
		2/28/2014	190979		141044	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		296.88	0.00
		2/28/2014	190979		141044	Hapeville Insurance	GENERAL OTHER SUPPORT SERVICES WORKERS COMP	001-2290-261-0000-000000-000-00-000		22.02	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-2411-261-0000-000000-000-00-000		3.57	0.00
		2/28/2014	190979		141044	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		561.59	0.00
		2/28/2014	190979		141044	Hapeville Insurance	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		2,436.21	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4190-261-0000-000000-000-00-000		167.35	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4510-261-0000-000000-000-00-000		389.81	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4520-261-0000-000000-000-00-000		263.69	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4530-261-0000-000000-000-00-000		299.35	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4547-261-0000-000000-000-00-000		11.47	0.00
		2/28/2014	190979		141044	Hapeville	WORKERS COMP	001-4550-261-0000-000000-000-		7.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4553-261-0000-000000-000-00-000		$ 17.20	$ 0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		230.02	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		27.87	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4610-261-0000-000000-000-00-000		15.29	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4670-261-0000-000000-000-00-000		70.70	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4680-261-0000-000000-000-00-000		13.38	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-1100-261-8000-000000-000-00-000		4.41	0.00
		3/31/2015	886572		151358	Hapeville Insurance	MINUS: 125 PLANS	001-1110-261-0000-000000-101-03-000		(636.76)	0.00
		3/31/2015	886572		151358	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		8,454.89	0.00
		3/31/2015	886572		151358	Hapeville Insurance	MINUS 457 PLANS	001-1120-261-0000-020000-200-00-000		(260.97)	0.00
		3/31/2015	886572		151358	Hapeville Insurance	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,514.46	0.00
		3/31/2015	886572		151358	Hapeville Insurance	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,694.32	0.00
		3/31/2015	886572		151358	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		35.97	0.00
		3/31/2015	886572		151358	Hapeville Insurance	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		144.87	0.00
		3/31/2015	886572		151358	Hapeville Insurance	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,120.42	0.00
		3/31/2015	886572		151358	Hapeville Insurance	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		79.74	0.00
		3/31/2015	886572		151358	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		225.31	0.00
		3/31/2015	886572		151358	Hapeville Insurance	K-7 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,364.25	0.00
		3/31/2015	886572		151358	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		78.27	0.00
		3/31/2015	886572		151358	Hapeville Insurance	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		4.15	0.00
		3/31/2015	886572		151358	Hapeville Insurance	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		378.35	0.00
		3/31/2015	886572		151358	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		834.91	0.00
		3/31/2015	886572		151358	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		365.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2015	886572		151358	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		$ 344.59	$ 0.00
		3/31/2015	886572		151358	Hapeville Insurance	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		44.02	0.00
		3/31/2015	886572		151358	Hapeville Insurance	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		58.28	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-2218-261-0000-000000-000-00-000		164.98	0.00
		3/31/2015	886572		151358	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		70.93	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-2218-261-0000-000000-000-00-000		6.62	0.00
		3/31/2015	886572		151358	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		286.36	0.00
		3/31/2015	886572		151358	Hapeville Insurance	SUB TEACHER CALLER WORKERS COMP	001-2290-261-0000-000000-000-00-000		20.38	0.00
		3/31/2015	886572		151358	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		512.54	0.00
		3/31/2015	886572		151358	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		132.04	0.00
		3/31/2015	886572		151358	Hapeville Insurance	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		2,240.07	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4190-261-0000-000000-000-00-000		169.78	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4510-261-0000-000000-000-00-000		298.77	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4520-261-0000-000000-000-00-000		210.38	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4530-261-0000-000000-000-00-000		335.90	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4547-261-0000-000000-000-00-000		44.19	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4553-261-0000-000000-000-00-000		33.59	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		316.32	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		2.52	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4610-261-0000-000000-000-00-000		19.77	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4670-261-0000-000000-000-00-000		68.05	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4680-261-0000-000000-000-00-000		12.38	0.00
		1/8/2016		216369			TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		(0.18)	
		1/8/2016		216369				001-1270-261-0000-000000-101-		0.00	

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								00-000			
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-1100-261-8000-000000-000-00-000		$ 11.89	$ 0.00
		2/29/2016	886649		161224	Hapeville Insurance	MINUS: 125 PLANS	001-1110-261-0000-000000-101-03-000		(335.30)	0.00
		2/29/2016	886649		161224	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		3,830.26	0.00
		2/29/2016	886649		161224	Hapeville Insurance	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		2,178.01	0.00
		2/29/2016	886649		161224	Hapeville Insurance	MINUS 457 PLANS	001-1120-261-0000-020000-200-00-000		(35.51)	0.00
		2/29/2016	886649		161224	Hapeville Insurance	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		2,298.11	0.00
		2/29/2016	886649		161224	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		18.80	0.00
		2/29/2016	886649		161224	Hapeville Insurance	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		71.11	0.00
		2/29/2016	886649		161224	Hapeville Insurance	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		515.08	0.00
		2/29/2016	886649		161224	Hapeville Insurance	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		113.98	0.00
		2/29/2016	886649		161224	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		111.84	0.00
		2/29/2016	886649		161224	Hapeville Insurance	K-7 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		706.68	0.00
		2/29/2016	886649		161224	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		115.67	0.00
		2/29/2016	886649		161224	Hapeville Insurance	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		2.53	0.00
		2/29/2016	886649		161224	Hapeville Insurance	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		176.42	0.00
		2/29/2016	886649		161224	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		425.04	0.00
		2/29/2016	886649		161224	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		178.24	0.00
		2/29/2016	886649		161224	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		165.12	0.00
		2/29/2016	886649		161224	Hapeville Insurance	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		44.91	0.00
		2/29/2016	886649		161224	Hapeville Insurance	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		59.86	0.00
		2/29/2016	886649		161224	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		48.92	0.00
		2/29/2016	886649		161224	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		137.47	0.00
		2/29/2016	886649		161224	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS	001-2290-261-0000-000000-000-00-000		0.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							COMP				
		2/29/2016	886649		161224	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		$ 248.82	$ 0.00
		2/29/2016	886649		161224	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		134.72	0.00
		2/29/2016	886649		161224	Hapeville Insurance	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,085.34	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4190-261-0000-000000-000-00-000		92.68	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4510-261-0000-000000-000-00-000		185.55	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4520-261-0000-000000-000-00-000		109.63	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4530-261-0000-000000-000-00-000		141.22	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4547-261-0000-000000-000-00-000		20.81	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4550-261-0000-000000-000-00-000		3.39	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4553-261-0000-000000-000-00-000		12.57	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		206.55	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		4.17	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4610-261-0000-000000-000-00-000		13.12	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4670-261-0000-000000-000-00-000		34.58	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-4680-261-0000-000000-000-00-000		5.83	0.00
		4/21/2016		216594			TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		(0.18)	
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-1100-261-8000-000000-000-00-000		8.48	0.00
		5/31/2016	886661		161529	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		3,129.32	0.00
		5/31/2016	886661		161529	Hapeville Insurance	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		1,821.83	0.00
		5/31/2016	886661		161529	Hapeville Insurance	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		1,942.98	0.00
		5/31/2016	886661		161529	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		19.29	0.00
		5/31/2016	886661		161529	Hapeville Insurance	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		61.92	0.00
		5/31/2016	886661		161529	Hapeville Insurance	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		455.89	0.00
		5/31/2016	886661		161529	Hapeville	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-		106.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/31/2016	886661		161529	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		$ 98.15	$ 0.00
		5/31/2016	886661		161529	Hapeville Insurance	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		588.57	0.00
		5/31/2016	886661		161529	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		96.80	0.00
		5/31/2016	886661		161529	Hapeville Insurance	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		131.50	0.00
		5/31/2016	886661		161529	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		346.85	0.00
		5/31/2016	886661		161529	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		144.81	0.00
		5/31/2016	886661		161529	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		139.74	0.00
		5/31/2016	886661		161529	Hapeville Insurance	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		36.96	0.00
		5/31/2016	886661		161529	Hapeville Insurance	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		36.59	0.00
		5/31/2016	886661		161529	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		30.94	0.00
		5/31/2016	886661		161529	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		120.60	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-2240-261-2900-000000-000-00-000		3.48	0.00
		5/31/2016	886661		161529	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.00	0.00
		5/31/2016	886661		161529	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		195.29	0.00
		5/31/2016	886661		161529	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		110.84	0.00
		5/31/2016	886661		161529	Hapeville Insurance	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		864.19	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4190-261-0000-000000-000-00-000		42.07	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4190-261-0000-000000-000-00-000		7.42	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4510-261-0000-000000-000-00-000		210.20	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4520-261-0000-000000-000-00-000		176.47	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4530-261-0000-000000-000-00-000		150.52	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4547-261-0000-000000-000-00-000		0.00	0.00
		5/31/2016	886661		161529	Hapeville	WORKERS COMP	001-4550-261-0000-000000-000-		36.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4553-261-0000-000000-000-00-000		$ 28.55	$ 0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		15.03	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		165.11	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4610-261-0000-000000-000-00-000		9.78	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4670-261-0000-000000-000-00-000		11.18	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-4680-261-0000-000000-000-00-000		0.00	0.00
		6/24/2016		216722			TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		0.18	
		6/24/2016		216723			TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		0.18	
		12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-1100-261-8000-000000-000-00-000		14.33	0.00
		12/28/2016	886716		170953	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		6,623.32	0.00
		12/28/2016	886716		170953	Hapeville Insurance	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		3,846.96	0.00
		12/28/2016	886716		170953	Hapeville Insurance	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,059.26	0.00
		12/28/2016	886716		170953	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		30.97	0.00
		12/28/2016	886716		170953	Hapeville Insurance	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		137.58	0.00
		12/28/2016	886716		170953	Hapeville Insurance	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		962.44	0.00
		12/28/2016	886716		170953	Hapeville Insurance	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		231.41	0.00
		12/28/2016	886716		170953	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		205.11	0.00
		12/28/2016	886716		170953	Hapeville Insurance	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,220.59	0.00
		12/28/2016	886716		170953	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		282.92	0.00
		12/28/2016	886716		170953	Hapeville Insurance	SUMMER SCHOOL WORKERS COMP	001-1910-261-0000-000000-000-00-000		10.99	0.00
		12/28/2016	886716		170953	Hapeville Insurance	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		281.40	0.00
		12/28/2016	886716		170953	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		758.55	0.00
		12/28/2016	886716		170953	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		305.77	0.00
		12/28/2016	886716		170953	Hapeville	SPEECH & HEARING	001-2150-261-0000-000000-000-		295.43	0.00

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					Insurance	WORKERS COMP	00-000			
	12/28/2016	886716		170953	Hapeville Insurance	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		$ 78.64	$ 0.00
	12/28/2016	886716		170953	Hapeville Insurance	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		80.00	0.00
	12/28/2016	886716		170953	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		76.40	0.00
	12/28/2016	886716		170953	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		252.32	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-2240-261-2900-000000-000-00-000		5.77	0.00
	12/28/2016	886716		170953	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.82	0.00
	12/28/2016	886716		170953	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		437.55	0.00
	12/28/2016	886716		170953	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		235.91	0.00
	12/28/2016	886716		170953	Hapeville Insurance	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,832.85	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4190-261-0000-000000-000-00-000		123.93	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4510-261-0000-000000-000-00-000		244.19	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4520-261-0000-000000-000-00-000		199.76	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4530-261-0000-000000-000-00-000		237.80	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4547-261-0000-000000-000-00-000		54.09	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4550-261-0000-000000-000-00-000		41.37	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4553-261-0000-000000-000-00-000		36.88	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		13.53	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		366.36	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4610-261-0000-000000-000-00-000		20.68	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4670-261-0000-000000-000-00-000		55.84	0.00
	12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-4680-261-0000-000000-000-00-000		11.14	0.00
	2/28/2017	886730		171124	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		540.93	0.00
	2/28/2017	886730		171124	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		0.23	0.00

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		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-1100-261-8000-000000-000-00-000		$ 19.35	$ 0.00
		1/31/2018	886813		181137	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		5,997.66	0.00
		1/31/2018	886813		181137	Hapeville Insurance	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,187.03	0.00
		1/31/2018	886813		181137	Hapeville Insurance	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,088.26	0.00
		1/31/2018	886813		181137	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		19.99	0.00
		1/31/2018	886813		181137	Hapeville Insurance	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		134.01	0.00
		1/31/2018	886813		181137	Hapeville Insurance	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		949.93	0.00
		1/31/2018	886813		181137	Hapeville Insurance	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		237.82	0.00
		1/31/2018	886813		181137	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		210.47	0.00
		1/31/2018	886813		181137	Hapeville Insurance	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,174.20	0.00
		1/31/2018	886813		181137	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		449.72	0.00
		1/31/2018	886813		181137	Hapeville Insurance	SUMMER SCHOOL WORKERS COMP	001-1910-261-0000-000000-000-00-000		5.05	0.00
		1/31/2018	886813		181137	Hapeville Insurance	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		239.16	0.00
		1/31/2018	886813		181137	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		765.39	0.00
		1/31/2018	886813		181137	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		297.44	0.00
		1/31/2018	886813		181137	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		286.37	0.00
		1/31/2018	886813		181137	Hapeville Insurance	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		77.24	0.00
		1/31/2018	886813		181137	Hapeville Insurance	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		68.06	0.00
		1/31/2018	886813		181137	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		62.53	0.00
		1/31/2018	886813		181137	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		264.01	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-2240-261-2900-000000-000-00-000		6.54	0.00
		1/31/2018	886813		181137	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.71	0.00
		1/31/2018	886813		181137	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		426.09	0.00
		1/31/2018	886813		181137	Hapeville	SPEC ED SUPERVISOR	001-2416-261-0000-000000-000-		231.72	0.00

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						Insurance	WORKERS COMP	00-000			
		1/31/2018	886813		181137	Hapeville Insurance	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		$ 1,702.82	$ 0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4190-261-0000-000000-000-00-000		179.43	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4510-261-0000-000000-000-00-000		343.64	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4520-261-0000-000000-000-00-000		171.82	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4530-261-0000-000000-000-00-000		171.90	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4547-261-0000-000000-000-00-000		62.48	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4550-261-0000-000000-000-00-000		59.42	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4553-261-0000-000000-000-00-000		26.98	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		352.10	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		7.87	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4610-261-0000-000000-000-00-000		19.88	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4670-261-0000-000000-000-00-000		56.98	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4680-261-0000-000000-000-00-000		9.94	0.00
		1/31/2018	886813		181269	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		1,341.20	0.00
		1/31/2018	886813		181269	Hapeville Insurance	WORKER COMP	001-1237-261-0000-000000-200-00-000		185.90	0.00
		1/31/2018	886813		181269	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		0.41	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-1100-261-8000-000000-000-00-000		13.44	0.00
		12/31/2018	889606		191141	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		5,476.44	0.00
		12/31/2018	889606		191141	Hapeville Insurance	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		5,264.46	0.00
		12/31/2018	889606		191141	Hapeville Insurance	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,533.49	0.00
		12/31/2018	889606		191141	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		17.52	0.00
		12/31/2018	889606		191141	Hapeville Insurance	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		140.11	0.00
		12/31/2018	889606		191141	Hapeville Insurance	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		984.79	0.00
		12/31/2018	889606		191141	Hapeville	K-6 CROSS CAT AID	001-1239-261-0000-000000-000-		54.17	0.00

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						Insurance	WORKERS COMP	00-000			
		12/31/2018	889606		191141	Hapeville Insurance	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		$ 226.40	$ 0.00
		12/31/2018	889606		191141	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		240.99	0.00
		12/31/2018	889606		191141	Hapeville Insurance	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,225.69	0.00
		12/31/2018	889606		191141	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		457.19	0.00
		12/31/2018	889606		191141	Hapeville Insurance	TITLE I TEACHER WORKERS COMP	001-1270-261-0000-000000-101-00-000		18.16	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP EARLY LIT	001-1280-261-0000-000000-000-00-000		1.82	0.00
		12/31/2018	889606		191141	Hapeville Insurance	SUMMER SCHOOL WORKERS COMP	001-1910-261-0000-000000-000-00-000		6.06	0.00
		12/31/2018	889606		191141	Hapeville Insurance	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		407.87	0.00
		12/31/2018	889606		191141	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		807.26	0.00
		12/31/2018	889606		191141	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		320.14	0.00
		12/31/2018	889606		191141	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		297.24	0.00
		12/31/2018	889606		191141	Hapeville Insurance	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		82.37	0.00
		12/31/2018	889606		191141	Hapeville Insurance	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		78.89	0.00
		12/31/2018	889606		191141	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		43.26	0.00
		12/31/2018	889606		191141	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		268.37	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-2240-261-2900-000000-000-00-000		6.21	0.00
		12/31/2018	889606		191141	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		412.13	0.00
		12/31/2018	889606		191141	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		247.12	0.00
		12/31/2018	889606		191141	Hapeville Insurance	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,671.14	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4190-261-0000-000000-000-00-000		170.34	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4510-261-0000-000000-000-00-000		366.47	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4520-261-0000-000000-000-00-000		180.38	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4530-261-0000-000000-000-00-000		255.28	0.00

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		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4547-261-0000-000000-000-00-000		$ 61.48	$ 0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4550-261-0000-000000-000-00-000		61.61	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		337.36	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		1.64	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4610-261-0000-000000-000-00-000		20.76	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4670-261-0000-000000-000-00-000		56.43	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4680-261-0000-000000-000-00-000		10.76	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	001-1110-261-0000-000000-101-03-000		1,770.50	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKER COMP TRUE UP	001-1237-261-0000-000000-200-00-000		199.68	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	001-4590-261-0000-000000-000-00-000		0.10	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-1100-261-8000-000000-000-00-000		12.27	0.00
		12/30/2019	889710		201225	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		4,416.95	0.00
		12/30/2019	889710		201225	Hapeville Insurance	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,229.98	0.00
		12/30/2019	889710		201225	Hapeville Insurance	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		3,569.18	0.00
		12/30/2019	889710		201225	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		12.60	0.00
		12/30/2019	889710		201225	Hapeville Insurance	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		113.84	0.00
		12/30/2019	889710		201225	Hapeville Insurance	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		788.34	0.00
		12/30/2019	889710		201225	Hapeville Insurance	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		153.57	0.00
		12/30/2019	889710		201225	Hapeville Insurance	K-6 CROSS CAT AID WORKERS COMP	001-1239-261-0000-000000-000-00-000		106.98	0.00
		12/30/2019	889710		201225	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		184.65	0.00
		12/30/2019	889710		201225	Hapeville Insurance	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		974.12	0.00
		12/30/2019	889710		201225	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		359.78	0.00
		12/30/2019	889710		201225	Hapeville Insurance	TITLE I TEACHER WORKERS COMP	001-1270-261-0000-000000-101-00-000		45.87	0.00
		12/30/2019	889710		201225	Hapeville Insurance	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		273.83	0.00

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		12/30/2019	889710		201225	Hapeville Insurance	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		$ 691.32	$ 0.00
		12/30/2019	889710		201225	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		239.34	0.00
		12/30/2019	889710		201225	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		235.11	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-2173-261-0000-000000-000-00-000		9.11	0.00
		12/30/2019	889710		201225	Hapeville Insurance	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		79.08	0.00
		12/30/2019	889710		201225	Hapeville Insurance	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		55.23	0.00
		12/30/2019	889710		201225	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		40.23	0.00
		12/30/2019	889710		201225	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		118.83	0.00
		12/30/2019	889710		201225	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		332.05	0.00
		12/30/2019	889710		201225	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		237.23	0.00
		12/30/2019	889710		201225	Hapeville Insurance	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,225.46	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4190-261-0000-000000-000-00-000		134.91	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4510-261-0000-000000-000-00-000		262.13	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4520-261-0000-000000-000-00-000		137.21	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4530-261-0000-000000-000-00-000		211.89	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4547-261-0000-000000-000-00-000		41.22	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4550-261-0000-000000-000-00-000		57.52	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		0.65	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4590-261-0000-000000-000-00-000		268.40	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4610-261-0000-000000-000-00-000		14.12	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4670-261-0000-000000-000-00-000		46.39	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-4680-261-0000-000000-000-00-000		11.13	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	001-1110-261-0000-000000-101-03-000		1,326.38	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKER COMP TRUE UP	001-1237-261-0000-000000-200-00-000		70.74	0.00

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		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	001-1270-261-0000-000000-101-00-000		$ 2.96	$ 0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	001-1930-261-0000-000000-000-00-000		17.18	0.00
										$ 304,033.57	**$ 0.00**
Object:		**262**									
262		2/11/2011	81262		212157	Dakota Industries	TREAS OFFICE WORKERS COMP	001-2500-262-0000-000000-000-00-000		943.51	0.00
		2/11/2011	81262		212157	Dakota Industries	CUSTODIANS WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,516.03	0.00
		3/6/2012		212324			CUSTODIAL - WORKERS COMP	001-2720-262-0000-000000-000-00-000		(0.46)	
		3/12/2012		212345			BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		(0.34)	
		3/14/2012		212358			BUS DRIVER - WORKERS COMP	001-2824-262-0000-000000-000-00-000		(0.47)	
		4/24/2012	83984		120314	Dakota Industries	TEACHER AIDE WORKERS COMP	001-1132-262-0000-000000-300-00-000		76.76	0.00
		4/24/2012	83984		120314	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		85.95	0.00
		4/24/2012	83984		120314	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		145.92	0.00
		4/24/2012	83984		120314	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		185.62	0.00
		4/24/2012	83984		120314	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		85.11	0.00
		4/24/2012	83984		120314	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		155.88	0.00
		4/24/2012	83984		120314	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		2.63	0.00
		4/24/2012	83984		120314	Dakota Industries	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP (MELINDA)	001-1237-262-0000-000000-000-00-000		33.31	0.00
		4/24/2012	83984		120314	Dakota Industries	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		214.87	0.00
		4/24/2012	83984		120314	Dakota	LPDC WORKERS COMP	001-2213-262-0000-000000-000-		10.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Industries		00-000			
		4/24/2012	83984		120314	Dakota Industries	LIBRARY AID WORKERS COMP	001-2222-262-0000-000000-200-00-000		$ 235.36	$ 0.00
		4/24/2012	83984		120314	Dakota Industries	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		296.45	0.00
		4/24/2012	83984		120314	Dakota Industries	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		25.00	0.00
		4/24/2012	83984		120314	Dakota Industries	SUPERINTENDENTS SECRETARY WORKERS COMP	001-2411-262-0000-000000-000-00-000		542.67	0.00
		4/24/2012	83984		120314	Dakota Industries	GENERAL SECRETARIES WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,553.24	0.00
		4/24/2012	83984		120314	Dakota Industries	TREASURERS OFFICE WORKERS COMP	001-2500-262-0000-000000-000-00-000		1,079.96	0.00
		4/24/2012	83984		120314	Dakota Industries	CUSTODIANS WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,778.86	0.00
		4/24/2012	83984		120314	Dakota Industries	BUS DRIVERS WORKERS COMP	001-2810-262-0000-000000-000-00-000		355.27	0.00
		4/24/2012	83984		120314	Dakota Industries	REG BUS DRIVERS WORKERS COMP	001-2822-262-0000-000000-000-00-000		1,554.64	0.00
		4/24/2012	83984		120314	Dakota Industries	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		317.37	0.00
		4/24/2012	83984		120314	Dakota Industries	OCCUPATIONAL STUDENT ACTIVITIES WORKERS COMP	001-4300-262-0000-000000-000-00-000		21.61	0.00
		5/11/2012		212551			BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		(0.28)	
		5/14/2012		212562			BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		(0.61)	
		6/5/2012		212642			BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.76)	
		6/20/2012	84411		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2720-262-0000-000000-000-00-000		34.73	0.00
		6/22/2012		212673			BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		(0.21)	
		6/26/2012		212681			PENTA WORKERS COMP - BUS DR	001-2823-262-0000-000000-000-00-000		(0.53)	
		6/29/2012		212688			BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.94)	
		12/5/2012		213538			BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.03)	
		12/12/2012		213558			WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.01)	
		1/8/2013		213604			BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.01)	
		1/22/2013		213639			WORKER'S COMP	001-2821-262-0000-000000-000-		(0.01)	

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								00-000			
		3/28/2013	190929		131250	Hapeville Insurance	TEACHER AIDE WORKERS COMP	001-1132-262-0000-000000-300-00-000		$ 28.25	$ 0.00
		3/28/2013	190929		131250	Hapeville Insurance	PT/FT PARAPROFESSIONAL WORKERS COMP	001-1237-262-0000-000000-000-00-000		696.23	0.00
		3/28/2013	190929		131250	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		195.22	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-262-0000-000000-000-00-000		10.45	0.00
		3/28/2013	190929		131250	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		197.84	0.00
		3/28/2013	190929		131250	Hapeville Insurance	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		269.78	0.00
		3/28/2013	190929		131250	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		11.67	0.00
		3/28/2013	190929		131250	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		485.72	0.00
		3/28/2013	190929		131250	Hapeville Insurance	ED JOBS WORKERS COMP	001-2411-262-0000-000000-000-00-000		91.04	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,337.52	0.00
		3/28/2013	190929		131250	Hapeville Insurance	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		943.54	0.00
		3/28/2013	190929		131250	Hapeville Insurance	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		54.17	0.00
		3/28/2013	190929		131250	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		67.86	0.00
		3/28/2013	190929		131250	Hapeville Insurance	CUSTODICAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,461.99	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		132.44	0.00
		3/28/2013	190929		131250	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		263.25	0.00
		3/28/2013	190929		131250	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		224.08	0.00
		3/28/2013	190929		131250	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		1,041.23	0.00
		3/28/2013	190929		131250	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		53.63	0.00
		3/28/2013	190929		131250	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		123.18	0.00
		3/28/2013	190929		131250	Hapeville Insurance	GENERAL NON-PUBLIC TRANS WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2013	190929		131250	Hapeville Insurance	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		$ 290.55	$ 0.00
		4/8/2013		213867			SUB BUS DRIVER WC	001-2823-262-0000-000000-000-00-000		(0.01)	
		4/16/2013		213895			BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		(0.01)	
		4/16/2013		213895			BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		(0.01)	
		5/28/2013		214027			BWC CREDIT REFUND	001-2720-262-0000-000000-000-00-000		(14.15)	
		6/6/2013		214058			EMP PREMIUM REFUND	001-2720-262-0000-000000-000-00-000		(441.56)	
		6/26/2013		214099			WORKERS COMP-DAWG POUND	001-2823-262-0000-000000-000-00-000		(0.80)	
		7/2/2013		214113			Workers Comp	001-2823-262-0000-000000-000-00-000		(1.20)	
		7/8/2013		214119			WORKERS COMP	001-2826-262-0000-000000-000-00-000		(0.20)	
		11/5/2013		214452			SPED Workers Comp	001-1237-262-0000-000000-000-00-000		(0.39)	
		11/5/2013		214452			Medicare - SPED Aid	001-1237-262-0000-000000-000-00-000		(1.04)	
		2/28/2014	190979		141044	Hapeville Insurance	TEACHER AIDE WORKERS COMP	001-1132-262-0000-000000-300-00-000		47.81	0.00
		2/28/2014	190979		141044	Hapeville Insurance	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP	001-1237-262-0000-000000-000-00-000		233.57	0.00
		2/28/2014	190979		141044	Hapeville Insurance	K-7 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		403.18	0.00
		2/28/2014	190979		141044	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		178.26	0.00
		2/28/2014	190979		141044	Hapeville Insurance	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-262-0000-000000-000-00-000		4.78	0.00
		2/28/2014	190979		141044	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		166.63	0.00
		2/28/2014	190979		141044	Hapeville Insurance	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		254.70	0.00
		2/28/2014	190979		141044	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		30.92	0.00
		2/28/2014	190979		141044	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		330.91	0.00
		2/28/2014	190979		141044	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,127.28	0.00
		2/28/2014	190979		141044	Hapeville Insurance	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		514.59	0.00
		2/28/2014	190979		141044	Hapeville Insurance	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		434.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	190979		141044	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		$ 94.44	$ 0.00
		2/28/2014	190979		141044	Hapeville Insurance	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,009.74	0.00
		2/28/2014	190979		141044	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		60.75	0.00
		2/28/2014	190979		141044	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		220.35	0.00
		2/28/2014	190979		141044	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		250.85	0.00
		2/28/2014	190979		141044	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		942.39	0.00
		2/28/2014	190979		141044	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		51.05	0.00
		2/28/2014	190979		141044	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		131.54	0.00
		2/28/2014	190979		141044	Hapeville Insurance	GENERAL NON-PUBLIC TRANS WORKERS COMP	001-2826-262-0000-000000-000-00-000		0.55	0.00
		2/28/2014	190979		141044	Hapeville Insurance	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		276.89	0.00
		2/28/2014	190979		141044	Hapeville Insurance	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		157.04	0.00
		2/28/2014	190979		141044	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		163.22	0.00
		2/28/2014	190979		141044	Hapeville Insurance	wORKERS COMP	001-3290-262-0000-000000-000-00-000		6.00	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	001-4300-262-0000-000000-000-00-000		14.33	0.00
		3/31/2015	886572		151358	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		171.46	0.00
		3/31/2015	886572		151358	Hapeville Insurance	K-7 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		390.92	0.00
		3/31/2015	886572		151358	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		158.71	0.00
		3/31/2015	886572		151358	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		160.83	0.00
		3/31/2015	886572		151358	Hapeville Insurance	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		235.13	0.00
		3/31/2015	886572		151358	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		9.88	0.00
		3/31/2015	886572		151358	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		271.31	0.00
		3/31/2015	886572		151358	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,044.99	0.00
		3/31/2015	886572		151358	Hapeville Insurance	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		464.42	0.00

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		3/31/2015	886572		151358	Hapeville Insurance	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		$ 403.62	$ 0.00
		3/31/2015	886572		151358	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		86.91	0.00
		3/31/2015	886572		151358	Hapeville Insurance	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,537.02	0.00
		3/31/2015	886572		151358	Hapeville Insurance	ADD 1099 VENDORS	001-2720-262-0000-000000-000-00-000		121.99	0.00
		3/31/2015	886572		151358	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		77.05	0.00
		3/31/2015	886572		151358	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		203.74	0.00
		3/31/2015	886572		151358	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		242.09	0.00
		3/31/2015	886572		151358	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		807.87	0.00
		3/31/2015	886572		151358	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		42.38	0.00
		3/31/2015	886572		151358	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		120.77	0.00
		3/31/2015	886572		151358	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.49	0.00
		3/31/2015	886572		151358	Hapeville Insurance	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		253.67	0.00
		3/31/2015	886572		151358	Hapeville Insurance	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		143.15	0.00
		3/31/2015	886572		151358	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		287.52	0.00
		3/31/2015	886572		151358	Hapeville Insurance	wORKERS COMP	001-3290-262-0000-000000-000-00-000		15.13	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	001-4300-262-0000-000000-000-00-000		8.84	0.00
		2/29/2016	886649		161224	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		64.37	0.00
		2/29/2016	886649		161224	Hapeville Insurance	K-7 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		182.66	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	001-1290-262-2800-000000-000-00-000		8.81	0.00
		2/29/2016	886649		161224	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		79.81	0.00
		2/29/2016	886649		161224	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		89.94	0.00
		2/29/2016	886649		161224	Hapeville Insurance	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		115.53	0.00
		2/29/2016	886649		161224	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		9.30	0.00
		2/29/2016	886649		161224	Hapeville Insurance	SUPERINTENDENT SEC WORKERS	001-2411-262-0000-000000-000-00-000		128.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							WOMP				
		2/29/2016	886649		161224	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		$ 510.47	$ 0.00
		2/29/2016	886649		161224	Hapeville Insurance	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		256.93	0.00
		2/29/2016	886649		161224	Hapeville Insurance	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		199.37	0.00
		2/29/2016	886649		161224	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		40.45	0.00
		2/29/2016	886649		161224	Hapeville Insurance	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		879.78	0.00
		2/29/2016	886649		161224	Hapeville Insurance	ADD 1099 VENDORS	001-2720-262-0000-000000-000-00-000		107.10	0.00
		2/29/2016	886649		161224	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		59.24	0.00
		2/29/2016	886649		161224	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		84.95	0.00
		2/29/2016	886649		161224	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		110.01	0.00
		2/29/2016	886649		161224	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		379.97	0.00
		2/29/2016	886649		161224	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		27.52	0.00
		2/29/2016	886649		161224	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		64.19	0.00
		2/29/2016	886649		161224	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		0.31	0.00
		2/29/2016	886649		161224	Hapeville Insurance	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		118.89	0.00
		2/29/2016	886649		161224	Hapeville Insurance	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		56.02	0.00
		2/29/2016	886649		161224	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		178.23	0.00
		2/29/2016	886649		161224	Hapeville Insurance	wORKERS COMP	001-3290-262-0000-000000-000-00-000		8.99	0.00
		5/31/2016	886661		161529	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		137.00	0.00
		5/31/2016	886661		161529	Hapeville Insurance	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		129.23	0.00
		5/31/2016	886661		161529	Hapeville Insurance	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		1.89	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	001-1290-262-2800-000000-000-00-000		20.52	0.00
		5/31/2016	886661		161529	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		68.58	0.00
		5/31/2016	886661		161529	Hapeville	LIBRARY AIDE WORKERS	001-2222-262-0000-000000-200-		78.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	COMP	00-000			
		5/31/2016	886661		161529	Hapeville Insurance	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		$ 92.52	$ 0.00
		5/31/2016	886661		161529	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		13.73	0.00
		5/31/2016	886661		161529	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		74.47	0.00
		5/31/2016	886661		161529	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		413.12	0.00
		5/31/2016	886661		161529	Hapeville Insurance	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		162.58	0.00
		5/31/2016	886661		161529	Hapeville Insurance	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		153.92	0.00
		5/31/2016	886661		161529	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		46.18	0.00
		5/31/2016	886661		161529	Hapeville Insurance	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		656.90	0.00
		5/31/2016	886661		161529	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		0.00	0.00
		5/31/2016	886661		161529	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		67.95	0.00
		5/31/2016	886661		161529	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		79.08	0.00
		5/31/2016	886661		161529	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		296.96	0.00
		5/31/2016	886661		161529	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		14.79	0.00
		5/31/2016	886661		161529	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		67.94	0.00
		5/31/2016	886661		161529	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		0.38	0.00
		5/31/2016	886661		161529	Hapeville Insurance	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		64.03	0.00
		5/31/2016	886661		161529	Hapeville Insurance	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		40.44	0.00
		5/31/2016	886661		161529	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		149.04	0.00
		5/31/2016	886661		161529	Hapeville Insurance	wORKERS COMP	001-3290-262-0000-000000-000-00-000		15.06	0.00
		12/28/2016	886716		170953	Hapeville Insurance	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		58.30	0.00
		12/28/2016	886716		170953	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		203.35	0.00
		12/28/2016	886716		170953	Hapeville Insurance	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		297.13	0.00
		12/28/2016	886716		170953	Hapeville	PARAPROFESSIONAL	001-1290-262-0000-000000-000-		1.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	AIDE WORKERS COMP	00-000			
		12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	001-1290-262-2800-000000-000-00-000		$ 38.52	$ 0.00
		12/28/2016	886716		170953	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		134.93	0.00
		12/28/2016	886716		170953	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		132.55	0.00
		12/28/2016	886716		170953	Hapeville Insurance	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		197.28	0.00
		12/28/2016	886716		170953	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		17.43	0.00
		12/28/2016	886716		170953	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		154.03	0.00
		12/28/2016	886716		170953	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		908.23	0.00
		12/28/2016	886716		170953	Hapeville Insurance	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		357.32	0.00
		12/28/2016	886716		170953	Hapeville Insurance	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		334.32	0.00
		12/28/2016	886716		170953	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		108.27	0.00
		12/28/2016	886716		170953	Hapeville Insurance	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,455.80	0.00
		12/28/2016	886716		170953	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		117.53	0.00
		12/28/2016	886716		170953	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		138.87	0.00
		12/28/2016	886716		170953	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		162.58	0.00
		12/28/2016	886716		170953	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		669.07	0.00
		12/28/2016	886716		170953	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		53.96	0.00
		12/28/2016	886716		170953	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		127.43	0.00
		12/28/2016	886716		170953	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		0.48	0.00
		12/28/2016	886716		170953	Hapeville Insurance	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		133.57	0.00
		12/28/2016	886716		170953	Hapeville Insurance	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		119.43	0.00
		12/28/2016	886716		170953	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		335.90	0.00
		12/28/2016	886716		170953	Hapeville Insurance	wORKERS COMP	001-3290-262-0000-000000-000-00-000		14.80	0.00

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		1/31/2018	886813		181137	Hapeville Insurance	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		$ 58.98	$ 0.00
		1/31/2018	886813		181137	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		112.97	0.00
		1/31/2018	886813		181137	Hapeville Insurance	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		432.40	0.00
		1/31/2018	886813		181137	Hapeville Insurance	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		18.92	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-1290-262-2800-000000-000-00-000		35.68	0.00
		1/31/2018	886813		181137	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		115.74	0.00
		1/31/2018	886813		181137	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		133.92	0.00
		1/31/2018	886813		181137	Hapeville Insurance	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		190.94	0.00
		1/31/2018	886813		181137	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		15.25	0.00
		1/31/2018	886813		181137	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		132.80	0.00
		1/31/2018	886813		181137	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		883.81	0.00
		1/31/2018	886813		181137	Hapeville Insurance	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		362.47	0.00
		1/31/2018	886813		181137	Hapeville Insurance	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		328.98	0.00
		1/31/2018	886813		181137	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		166.16	0.00
		1/31/2018	886813		181137	Hapeville Insurance	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,710.41	0.00
		1/31/2018	886813		181137	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		86.81	0.00
		1/31/2018	886813		181137	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		130.94	0.00
		1/31/2018	886813		181137	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		175.74	0.00
		1/31/2018	886813		181137	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		700.78	0.00
		1/31/2018	886813		181137	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		55.52	0.00
		1/31/2018	886813		181137	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		134.01	0.00
		1/31/2018	886813		181137	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.49	0.00
		1/31/2018	886813		181137	Hapeville Insurance	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		127.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2018	886813		181137	Hapeville Insurance	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		$ 175.07	$ 0.00
		1/31/2018	886813		181137	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		395.84	0.00
		1/31/2018	886813		181137	Hapeville Insurance	wORKERS COMP	001-3290-262-0000-000000-000-00-000		11.67	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	001-4300-262-0000-000000-000-00-000		7.65	0.00
		12/31/2018	889606		191141	Hapeville Insurance	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		63.30	0.00
		12/31/2018	889606		191141	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		104.86	0.00
		12/31/2018	889606		191141	Hapeville Insurance	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		445.26	0.00
		12/31/2018	889606		191141	Hapeville Insurance	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		2.96	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-1290-262-2800-000000-000-00-000		76.07	0.00
		12/31/2018	889606		191141	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		110.97	0.00
		12/31/2018	889606		191141	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		149.21	0.00
		12/31/2018	889606		191141	Hapeville Insurance	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		201.66	0.00
		12/31/2018	889606		191141	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-262-0000-000000-000-00-000		0.77	0.00
		12/31/2018	889606		191141	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		16.51	0.00
		12/31/2018	889606		191141	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		142.49	0.00
		12/31/2018	889606		191141	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		946.73	0.00
		12/31/2018	889606		191141	Hapeville Insurance	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		392.27	0.00
		12/31/2018	889606		191141	Hapeville Insurance	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		335.67	0.00
		12/31/2018	889606		191141	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		216.45	0.00
		12/31/2018	889606		191141	Hapeville Insurance	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,707.65	0.00
		12/31/2018	889606		191141	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		104.20	0.00
		12/31/2018	889606		191141	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		148.30	0.00
		12/31/2018	889606		191141	Hapeville	BUS DRIVER WORKERS	001-2821-262-0000-000000-000-		178.99	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance	COMP	00-000			
	12/31/2018	889606		191141	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		$ 720.06	$ 0.00
	12/31/2018	889606		191141	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		63.97	0.00
	12/31/2018	889606		191141	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		138.21	0.00
	12/31/2018	889606		191141	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.10	0.00
	12/31/2018	889606		191141	Hapeville Insurance	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		139.91	0.00
	12/31/2018	889606		191141	Hapeville Insurance	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		198.37	0.00
	12/31/2018	889606		191141	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		356.12	0.00
	12/31/2018	889606		191141	Hapeville Insurance	wORKERS COMP	001-3290-262-0000-000000-000-00-000		20.72	0.00
	12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	001-4300-262-0000-000000-000-00-000		0.00	0.00
	1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	001-1247-262-0000-000000-000-00-000		39.46	0.00
	1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	001-1290-262-2800-000000-000-00-000		5.20	0.00
	12/30/2019	889710		201225	Hapeville Insurance	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		52.64	0.00
	12/30/2019	889710		201225	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		75.30	0.00
	12/30/2019	889710		201225	Hapeville Insurance	7-12 ED AIDE WORKERS COMP	001-1245-262-0000-000000-300-00-000		28.63	0.00
	12/30/2019	889710		201225	Hapeville Insurance	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		216.83	0.00
	12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-1290-262-2800-000000-000-00-000		90.15	0.00
	12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-2173-262-0000-000000-000-00-000		6.84	0.00
	12/30/2019	889710		201225	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		90.70	0.00
	12/30/2019	889710		201225	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		216.64	0.00
	12/30/2019	889710		201225	Hapeville Insurance	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		161.77	0.00
	12/30/2019	889710		201225	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-262-0000-000000-000-00-000		0.60	0.00
	12/30/2019	889710		201225	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		12.23	0.00
	12/30/2019	889710		201225	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		120.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2019	889710		201225	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		$ 719.97	$ 0.00
		12/30/2019	889710		201225	Hapeville Insurance	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		321.44	0.00
		12/30/2019	889710		201225	Hapeville Insurance	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		266.15	0.00
		12/30/2019	889710		201225	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		171.26	0.00
		12/30/2019	889710		201225	Hapeville Insurance	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,362.91	0.00
		12/30/2019	889710		201225	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		88.56	0.00
		12/30/2019	889710		201225	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		107.70	0.00
		12/30/2019	889710		201225	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		148.15	0.00
		12/30/2019	889710		201225	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		564.91	0.00
		12/30/2019	889710		201225	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		47.88	0.00
		12/30/2019	889710		201225	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		112.98	0.00
		12/30/2019	889710		201225	Hapeville Insurance	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		2.10	0.00
		12/30/2019	889710		201225	Hapeville Insurance	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		105.39	0.00
		12/30/2019	889710		201225	Hapeville Insurance	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		168.89	0.00
		12/30/2019	889710		201225	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		287.64	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	001-3290-262-0000-000000-000-00-000		14.11	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	001-1247-262-0000-000000-000-00-000		110.48	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	001-1290-262-2800-000000-000-00-000		5.73	0.00
										$ 69,422.59	**$ 0.00**
Object:		**280**									
280		8/6/2010	79905		210382	Barretts Office supplies	UNEMPLOYMENT SERVICES	001-2500-280-0000-000000-000-00-000		369.16	0.00
										$ 369.16	**$ 0.00**
Object:		**281**									
281		8/27/2010	80069		211499	Isle Of Hope-Dutch Island Medical supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2421-281-0000-000000-300-00-000		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2010	80402		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-120000-101-00-000		$ 77.30	$ 0.00
		10/8/2010	80469		211499	Ray City Pro Services	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-03-000		500.00	0.00
		10/8/2010	80469		211499	Ray City Pro Services	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		500.00	0.00
		10/8/2010	80469		211499	Ray City Pro Services	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-000000-200-05-000		480.00	0.00
		10/29/2010	80541		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-01-000		500.00	0.00
		10/29/2010	80541		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-02-000		500.00	0.00
		10/29/2010	80541		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-14-000		500.00	0.00
		10/29/2010	80541		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-080000-101-00-000		500.00	0.00
		10/29/2010	80541		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-080000-101-00-000		500.00	0.00
		10/29/2010	80541		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-120000-101-00-000		163.73	0.00
		10/29/2010	80541		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-000000-200-05-000		20.00	0.00
		11/12/2010	80667		211499	Cobb, Ed	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-120000-101-00-000		758.97	0.00
		11/12/2010	80667		211499	Cobb, Ed	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-020000-200-00-000		238.87	0.00
		11/22/2010	80813		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-050000-200-00-000		1,000.00	0.00
		11/22/2010	80813		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-080000-200-00-000		926.68	0.00
		12/24/2010	80996		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-080000-200-00-000		73.32	0.00
		12/24/2010	80996		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-110000-200-00-000		1,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2010	80996		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-120000-200-00-000		$ 38.90	$ 0.00
		1/21/2011	81138		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-120000-200-00-000		961.10	0.00
		1/21/2011	81138		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-130000-200-00-000		974.25	0.00
		3/4/2011	81382		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-130000-200-00-000		25.75	0.00
		3/4/2011	81382		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-150000-200-00-000		960.43	0.00
		3/17/2011	81462		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-150000-200-00-000		39.57	0.00
		3/17/2011	81462		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-290000-200-00-000		755.84	0.00
		4/15/2011	81635		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-290000-200-00-000		244.16	0.00
		4/15/2011	81635		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		64.91	0.00
		5/20/2011	81879		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		309.01	0.00
		6/24/2011	82147		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		201.58	0.00
		7/22/2011	82269		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		307.24	0.00
		8/23/2011	82401		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		117.26	0.00
		8/23/2011	82401		211499	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-030000-300-00-000		114.05	0.00
		9/23/2011	82608		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-03-000		1,041.67	0.00
		9/23/2011	82608		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		383.61	0.00
		12/16/2011	83216		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		48.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2012	83398		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		$ 77.07	$ 0.00
		2/20/2012	83642		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		151.80	0.00
		3/20/2012	83793		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		111.47	0.00
		4/24/2012	84009		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		83.90	0.00
		5/20/2012	84199		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		69.20	0.00
		5/20/2012	84199		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2222-281-0000-000000-000-00-000		43.84	0.00
		6/20/2012	84411		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		43.19	0.00
		6/30/2012					UNEMPLOYMENT OCT 2011	001-1132-281-0000-050000-300-00-000		340.89	
		8/20/2012	84736		130262	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		545.01	0.00
		9/20/2012	84927		130262	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,629.55	0.00
		10/19/2012	85213		130262	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,723.10	0.00
		11/20/2012	85424		130262	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		1,956.90	0.00
		12/20/2012	85608		130262	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,229.27	0.00
		1/22/2013	85764		130262	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,019.81	0.00
		2/20/2013	85948		131253	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,260.98	0.00
		2/20/2013	85948		131253	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		240.24	0.00
		3/20/2013	86133		131253	Barretts Office supplies	UNEMPLOYMENT - IND. TECH	001-1132-281-0000-100000-300-00-000		930.14	0.00
		3/20/2013	86133		131253	Barretts	UNEMPLOYMENT -	001-4590-281-0000-000000-000-		295.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	SUPPLEMENTALS	00-000			
		4/19/2013	86338		131253	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		$ 33.27	$ 0.00
		4/19/2013	86338		131253	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		433.93	0.00
		5/21/2013	86530		131253	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		86.49	0.00
		5/21/2013	86530		131253	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		323.28	0.00
		6/20/2013	86773		131253	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		81.00	0.00
		6/20/2013	86773		131253	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		318.28	0.00
		8/20/2013	87106		140237	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		4.90	0.00
		8/20/2013	87106		140237	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		6.78	0.00
		8/20/2013	87106		140237	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		(29.07)	0.00
		8/20/2013	87106		140237	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		46.22	0.00
		9/30/2013	87436		140237	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		4.10	0.00
		10/20/2013	87572		140237	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		10.37	0.00
		6/20/2014	89117		140237	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		149.11	0.00
		6/20/2014	89117		140237	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		(123.36)	0.00
		4/30/2016	93737		160176	Barretts Office supplies	ZEINEGELEWSKI-FEB 2016 CHARGES	001-4590-281-0000-000000-000-00-000		17.74	0.00
		11/20/2017	97630		180020	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		21.37	0.00
		12/19/2017	97827		180020	Barretts	UNEMPLOYMENT -	001-4590-281-0000-000000-000-		4.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	SUPPLEMENTALS	00-000			
		3/27/2018	98387		180020	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		$ 94.05	$ 0.00
		4/17/2018	98535		180020	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		196.72	0.00
		5/21/2018	98773		180020	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		199.02	0.00
		9/24/2018	99693		190175	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		76.89	0.00
		10/12/2018	99904		190175	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		69.48	0.00
		11/14/2018	100244		190175	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		124.89	0.00
		12/20/2018	100491		190175	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		31.12	0.00
		5/20/2019	101396		190175	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		57.66	0.00
		3/20/2020	103475		201276	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE 200140	001-4590-281-0000-000000-000-00-000		44.25	0.00
		4/20/2020	103623		201615	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE #201276	001-4590-281-0000-000000-000-00-000		177.00	0.00
		5/20/2020	103881		201615	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE #201276	001-4590-281-0000-000000-000-00-000		51.65	0.00
		6/22/2020	104021		201615	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		17.31	0.00
		6/22/2020	104021		201615	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE #201276	001-4590-281-0000-000000-000-00-000		510.94	0.00
		7/16/2020	104162		215152	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		529.66	2,970.34
		7/16/2020	104162		215152	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		670.57	329.43
										$ 36,318.10	**$ 3,299.77**
Object:		**282**									
282		9/20/2012	84927		130262	Barretts	UNEMPLOYMENT - PARK	001-2422-282-0000-000000-000-		948.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	SEC	00-000			
		9/20/2012	84927		130262	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		$ 460.75	$ 0.00
		10/19/2012	85213		130262	Barretts Office supplies	UNEMPLOYMENT - PARK SEC	001-2422-282-0000-000000-000-00-000		174.89	0.00
		12/20/2012	85608		130262	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		(1.95)	0.00
		12/20/2012	85608		130262	Barretts Office supplies	UNEMPLOYMENT - PARK SEC	001-2422-282-0000-000000-000-00-000		474.00	0.00
		1/22/2013	85764		130262	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		35.04	0.00
		2/20/2013	85948		131253	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		95.06	0.00
		3/20/2013	86133		131253	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		219.34	0.00
		3/20/2013	86133		131253	Barretts Office supplies	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		29.27	0.00
		5/21/2013	86530		131253	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		35.04	0.00
		5/21/2013	86530		131253	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		2.76	0.00
		6/20/2013	86773		131253	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		184.61	0.00
		6/20/2013	86773		131253	Barretts Office supplies	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		41.54	0.00
		6/20/2013	86773		131253	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		2.76	0.00
		8/20/2013	87106		140237	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		518.50	0.00
		8/20/2013	87106		140237	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		0.62	0.00
		8/20/2013	87106		140237	Barretts Office supplies	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		83.08	0.00
		8/20/2013	87106		140237	Barretts	UNEMPLOYMENT - BUS	001-2822-282-0000-000000-000-		0.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	DRIVERS	00-000			
		9/30/2013	87436		140237	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		$ 334.20	$ 0.00
		9/30/2013	87436		140237	Barretts Office supplies	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		248.62	0.00
		10/20/2013	87572		140237	Barretts Office supplies	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		1,002.60	0.00
		10/20/2013	87572		140237	Barretts Office supplies	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		83.08	0.00
		6/20/2014	89117		140237	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		(0.45)	0.00
		10/20/2017	97397		180020	Barretts Office supplies	UNEMPLOYMENT-SPECIAL EDUCATION	001-1237-282-0000-000000-000-00-000		333.57	0.00
		10/20/2017	97397		180020	Barretts Office supplies	UNEMPLOYMENT-SPECIAL EDUCATION	001-1237-282-0000-000000-000-00-000		437.78	0.00
		11/20/2017	97630		180020	Barretts Office supplies	UNEMPLOYMENT-SPECIAL EDUCATION	001-1237-282-0000-000000-000-00-000		292.06	0.00
		9/24/2018	99693		190175	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		398.60	0.00
		10/12/2018	99904		190175	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		136.94	0.00
		3/19/2019	101011		190175	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		41.17	0.00
		6/21/2019	101627		190175	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		66.61	0.00
		7/19/2019	101776		200140	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		134.16	0.00
		8/21/2019	101985		200140	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		134.16	0.00
		10/18/2019	102475		200140	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		889.14	0.00
		5/20/2020	103881		201615	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		1,621.04	0.00
		5/20/2020	103881		201615	Barretts	UNEMPLOYMENT - BUS	001-2822-282-0000-000000-000-		9.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	DRIVERS	00-000			
		6/22/2020	104021		201615	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		$ 5,735.55	$ 0.00
		6/22/2020	104021		201615	Barretts Office supplies	UNEMPLOYMENT - SECRETARIES	001-2422-282-0000-000000-000-00-000		65.12	0.00
		6/22/2020	104021		201615	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		200.22	0.00
		7/16/2020	104162		215152	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		3,273.87	11,726.13
		7/16/2020	104162		215152	Barretts Office supplies	UNEMPLOYMENT - BOARD MEMBERS SUPPORTIVE PO #201615	001-2310-282-0000-000000-000-00-000		65.12	434.88
		7/16/2020	104162		215152	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		155.70	844.30
										$ 18,961.33	**$ 13,005.31**
Object:	**291**										
291		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-01-000		525.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-03-000		525.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-04-000		750.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-14-000		150.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1110-291-0000-120000-101-00-000		150.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-291-0000-000000-200-05-000		300.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-291-0000-020000-200-00-000		150.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1120-291-0000-150000-200-00-000		375.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-291-0000-050000-300-00-000		375.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-291-0000-080000-300-00-000		150.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1132-291-0000-100000-300-00-000		150.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1237-291-0000-000000-000-00-000		375.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-1247-291-0000-000000-000-00-000		150.00	
		7/2/2010	79754			Nelson	Payroll - pay date	001-2122-291-0000-000000-101-		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/02/10.	00-000			
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2150-291-0000-000000-000-00-000		$ 150.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2421-291-0000-000000-101-00-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-01-000		525.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-03-000		525.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-04-000		375.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-14-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1110-291-0000-120000-101-00-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-291-0000-000000-200-05-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-291-0000-020000-200-00-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1120-291-0000-150000-200-00-000		375.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-291-0000-050000-300-00-000		375.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-291-0000-080000-300-00-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1132-291-0000-100000-300-00-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1237-291-0000-000000-000-00-000		375.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-1247-291-0000-000000-000-00-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2122-291-0000-000000-101-00-000		375.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2150-291-0000-000000-000-00-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2421-291-0000-000000-101-00-000		150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-01-000		525.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-02-000		150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-03-000		525.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-04-000		375.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-14-000		150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1110-291-0000-120000-101-00-000		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-291-0000-000000-200-05-000		$ 150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-291-0000-020000-200-00-000		150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1120-291-0000-150000-200-00-000		375.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-291-0000-050000-300-00-000		375.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-291-0000-080000-300-00-000		150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-291-0000-100000-300-00-000		150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1132-291-0000-110000-300-00-000		1,050.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1237-291-0000-000000-000-00-000		375.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-1247-291-0000-000000-000-00-000		150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2122-291-0000-000000-101-00-000		375.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2150-291-0000-000000-000-00-000		150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2421-291-0000-000000-101-00-000		150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2421-291-0000-000000-200-00-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-01-000		525.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-02-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-03-000		525.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-04-000		375.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-14-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-291-0000-000000-200-05-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-291-0000-020000-200-00-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-291-0000-130000-200-00-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1120-291-0000-150000-200-00-000		375.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-291-0000-050000-300-00-000		375.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-291-0000-080000-300-00-000		150.00	
		4/8/2011	81589			Nelson	Payroll - pay date	001-1132-291-0000-100000-300-		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/08/11.	00-000			
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1132-291-0000-110000-300-00-000		$ 1,050.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1237-291-0000-000000-000-00-000		375.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-1247-291-0000-000000-000-00-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2122-291-0000-000000-101-00-000		375.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2150-291-0000-000000-000-00-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2421-291-0000-000000-101-00-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2421-291-0000-000000-200-00-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-01-000		525.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-02-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-03-000		525.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-04-000		375.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-14-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-291-0000-000000-200-05-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-291-0000-020000-200-00-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-291-0000-130000-200-00-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1120-291-0000-150000-200-00-000		375.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-291-0000-050000-300-00-000		375.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-291-0000-080000-300-00-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-291-0000-100000-300-00-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1132-291-0000-110000-300-00-000		900.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1237-291-0000-000000-000-00-000		375.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-1247-291-0000-000000-000-00-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2122-291-0000-000000-101-00-000		375.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2150-291-0000-000000-000-00-000		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2421-291-0000-000000-101-00-000		$ 150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2421-291-0000-000000-200-00-000		150.00	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	001-1120-291-0000-020000-200-00-000		(150.00)	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-01-000		525.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-02-000		150.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-03-000		525.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-04-000		375.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-14-000		150.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-291-0000-000000-200-05-000		150.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1120-291-0000-150000-200-00-000		375.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-291-0000-050000-300-00-000		375.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-291-0000-080000-300-00-000		150.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-291-0000-100000-300-00-000		150.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1132-291-0000-110000-300-00-000		150.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-1237-291-0000-000000-000-00-000		375.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2122-291-0000-000000-101-00-000		375.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2150-291-0000-000000-000-00-000		150.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2421-291-0000-000000-200-00-000		150.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-01-000		375.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-02-000		150.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-03-000		525.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-14-000		150.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1110-291-0000-080000-101-00-000		150.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-291-0000-050000-200-00-000		375.00	
		1/13/2012	83358			Nelson	Payroll - pay date	001-1120-291-0000-080000-200-		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/13/12.	00-000			
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1120-291-0000-130000-200-00-000		$ 150.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-291-0000-050000-300-00-000		375.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1132-291-0000-100000-300-00-000		150.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-1237-291-0000-000000-000-00-000		375.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2122-291-0000-000000-101-00-000		187.50	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2122-291-0000-000000-101-00-000		187.50	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2150-291-0000-000000-000-00-000		150.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2222-291-0000-000000-000-00-000		150.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2421-291-0000-000000-200-00-000		300.00	
		3/31/2012					GOTHKE INS WAIVER	001-1110-291-0000-000000-101-01-000		150.00	
		3/31/2012					GOTHKE INS WAIVER	001-2421-291-0000-000000-200-00-000		(150.00)	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-01-000		525.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-02-000		150.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-03-000		525.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-14-000		150.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1110-291-0000-080000-101-00-000		150.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-291-0000-000000-200-05-000		375.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-291-0000-050000-200-00-000		375.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-291-0000-080000-200-00-000		375.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1120-291-0000-130000-200-00-000		150.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-291-0000-050000-300-00-000		375.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1132-291-0000-100000-300-00-000		150.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-1237-291-0000-000000-000-00-000		375.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2122-291-0000-000000-101-00-000		187.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2122-291-0000-000000-101-00-000		$ 187.50	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2150-291-0000-000000-000-00-000		150.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2222-291-0000-000000-000-00-000		150.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2421-291-0000-000000-200-00-000		150.00	
		4/30/2012					E/C S.KORALEWSKI TO 001	001-1120-291-0000-000000-200-05-000		375.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-01-000		150.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-02-000		150.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-03-000		525.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-14-000		150.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1110-291-0000-080000-101-00-000		150.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-291-0000-000000-200-05-000		375.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-291-0000-050000-200-00-000		375.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-291-0000-080000-200-00-000		375.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1120-291-0000-130000-200-00-000		150.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1132-291-0000-050000-300-00-000		375.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-1132-291-0000-100000-300-00-000		150.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2122-291-0000-000000-101-00-000		187.50	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2122-291-0000-000000-101-00-000		187.50	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2150-291-0000-000000-000-00-000		150.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2222-291-0000-000000-000-00-000		150.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2421-291-0000-000000-200-00-000		150.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-01-000		300.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-02-000		300.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-03-000		525.00	
		10/12/2012	85160			Nelson	Payroll - pay date	001-1110-291-0000-000000-101-		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	10/12/12.	14-000			
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1110-291-0000-080000-101-00-000		$ 150.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-291-0000-000000-200-05-000		375.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-291-0000-050000-200-00-000		375.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-291-0000-080000-200-00-000		375.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1120-291-0000-130000-200-00-000		150.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-291-0000-050000-300-00-000		375.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1132-291-0000-150000-300-00-000		150.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-1247-291-0000-000000-200-00-000		375.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2122-291-0000-000000-101-00-000		187.50	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2122-291-0000-000000-101-00-000		187.50	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2150-291-0000-000000-000-00-000		150.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2222-291-0000-000000-000-00-000		150.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2421-291-0000-000000-200-00-000		150.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-01-000		300.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-02-000		300.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-03-000		525.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-14-000		150.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1110-291-0000-080000-101-00-000		150.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-291-0000-000000-200-05-000		375.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-291-0000-050000-200-00-000		375.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-291-0000-080000-200-00-000		375.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1120-291-0000-130000-200-00-000		150.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-291-0000-050000-300-00-000		375.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1132-291-0000-150000-300-00-000		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-1247-291-0000-000000-200-00-000		$ 375.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2122-291-0000-000000-101-00-000		187.50	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2122-291-0000-000000-101-00-000		187.50	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2150-291-0000-000000-000-00-000		150.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2222-291-0000-000000-000-00-000		150.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2421-291-0000-000000-200-00-000		150.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-01-000		300.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-02-000		300.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-03-000		525.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-14-000		150.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1110-291-0000-080000-101-00-000		150.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-291-0000-000000-200-05-000		375.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-291-0000-050000-200-00-000		375.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-291-0000-080000-200-00-000		375.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1120-291-0000-130000-200-00-000		150.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-291-0000-050000-300-00-000		375.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1132-291-0000-150000-300-00-000		150.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-1247-291-0000-000000-200-00-000		375.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2122-291-0000-000000-101-00-000		187.50	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2122-291-0000-000000-101-00-000		187.50	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2150-291-0000-000000-000-00-000		150.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2222-291-0000-000000-000-00-000		150.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2421-291-0000-000000-200-00-000		150.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-01-000		300.00	
		7/5/2013	86867			Foley,	Payroll - pay date	001-1110-291-0000-000000-101-		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/05/13.	02-000			
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-03-000		$ 525.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-14-000		150.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1110-291-0000-080000-101-00-000		150.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-291-0000-000000-200-05-000		375.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-291-0000-050000-200-00-000		375.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1120-291-0000-130000-200-00-000		150.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-291-0000-050000-300-00-000		375.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1132-291-0000-150000-300-00-000		150.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-1247-291-0000-000000-200-00-000		375.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2122-291-0000-000000-101-00-000		187.50	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2122-291-0000-000000-101-00-000		187.50	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2122-291-0000-000000-300-00-000		150.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2150-291-0000-000000-000-00-000		150.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2222-291-0000-000000-000-00-000		150.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2421-291-0000-000000-200-00-000		150.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-291-0000-000000-101-02-000		450.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1110-291-0000-000000-101-03-000		375.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-291-0000-050000-200-00-000		375.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1120-291-0000-110000-200-00-000		150.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-291-0000-050000-300-00-000		375.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1132-291-0000-150000-300-00-000		150.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-1247-291-0000-000000-200-00-000		375.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2122-291-0000-000000-101-00-000		187.50	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2122-291-0000-000000-101-00-000		187.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2150-291-0000-000000-000-00-000		$ 150.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2421-291-0000-000000-200-00-000		150.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-291-0000-000000-101-02-000		450.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1110-291-0000-000000-101-03-000		375.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-291-0000-050000-200-00-000		375.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1120-291-0000-110000-200-00-000		150.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-291-0000-050000-300-00-000		375.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1132-291-0000-150000-300-00-000		150.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-1247-291-0000-000000-200-00-000		375.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2122-291-0000-000000-101-00-000		187.50	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2122-291-0000-000000-101-00-000		187.50	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2150-291-0000-000000-000-00-000		150.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2421-291-0000-000000-200-00-000		150.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-01-000		300.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-02-000		450.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-03-000		375.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-03-000		525.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1110-291-0000-080000-101-00-000		150.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-291-0000-050000-200-00-000		375.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1120-291-0000-110000-200-00-000		150.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-291-0000-050000-300-00-000		375.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1132-291-0000-150000-300-00-000		150.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-1247-291-0000-000000-200-00-000		375.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2122-291-0000-000000-101-00-000		187.50	
		4/11/2014	88607			Foley,	Payroll - pay date	001-2122-291-0000-000000-101-		187.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/11/14.	00-000			
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2150-291-0000-000000-000-00-000		$ 150.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2421-291-0000-000000-200-00-000		150.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-01-000		300.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-02-000		450.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-03-000		375.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-03-000		375.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1110-291-0000-080000-101-00-000		150.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-291-0000-050000-200-00-000		375.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1120-291-0000-110000-200-00-000		150.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1132-291-0000-050000-300-00-000		375.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1132-291-0000-150000-300-00-000		150.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-1247-291-0000-000000-200-00-000		375.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2122-291-0000-000000-101-00-000		187.50	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2122-291-0000-000000-101-00-000		187.50	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2150-291-0000-000000-000-00-000		150.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2421-291-0000-000000-200-00-000		150.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-01-000		300.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-02-000		450.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-03-000		375.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-03-000		375.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-291-0000-050000-200-00-000		375.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-291-0000-080000-200-00-000		150.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-291-0000-130000-200-00-000		192.75	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1120-291-0000-290000-200-00-000		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-291-0000-050000-300-00-000		$ 375.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-291-0000-130000-300-00-000		107.25	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1132-291-0000-290000-700-00-000		150.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-1247-291-0000-000000-200-00-000		525.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2122-291-0000-000000-101-00-000		187.50	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2122-291-0000-000000-101-00-000		187.50	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2150-291-0000-000000-000-00-000		150.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2222-291-0000-000000-000-00-000		150.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2421-291-0000-000000-200-00-000		150.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-01-000		150.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-02-000		300.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-03-000		375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-03-000		375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-04-000		375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-291-0000-050000-200-00-000		375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-291-0000-080000-200-00-000		150.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-291-0000-130000-200-00-000		192.75	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1120-291-0000-290000-200-00-000		375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-291-0000-050000-300-00-000		375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-291-0000-130000-300-00-000		107.25	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1132-291-0000-290000-700-00-000		150.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-1247-291-0000-000000-200-00-000		150.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2122-291-0000-000000-101-00-000		187.50	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2122-291-0000-000000-101-00-000		187.50	
		12/5/2014	90199			Foley,	Payroll - pay date	001-2150-291-0000-000000-000-		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/05/14.	00-000			
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2222-291-0000-000000-000-00-000		$ 150.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2421-291-0000-000000-200-00-000		150.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-01-000		150.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-02-000		300.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-03-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-03-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-291-0000-050000-200-00-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-291-0000-080000-200-00-000		150.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-291-0000-130000-200-00-000		192.75	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1120-291-0000-290000-200-00-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-291-0000-050000-300-00-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-291-0000-130000-300-00-000		107.25	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1132-291-0000-290000-700-00-000		150.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-1247-291-0000-000000-200-00-000		525.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2122-291-0000-000000-101-00-000		187.50	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2122-291-0000-000000-101-00-000		187.50	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2150-291-0000-000000-000-00-000		150.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2222-291-0000-000000-000-00-000		150.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2421-291-0000-000000-200-00-000		150.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-01-000		150.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-02-000		300.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-03-000		375.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-03-000		375.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-291-0000-050000-200-00-000		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-291-0000-080000-200-00-000		$ 150.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-291-0000-130000-200-00-000		192.75	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1120-291-0000-290000-200-00-000		375.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-291-0000-050000-300-00-000		375.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-291-0000-130000-300-00-000		107.25	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1132-291-0000-290000-700-00-000		150.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-1247-291-0000-000000-200-00-000		525.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2122-291-0000-000000-101-00-000		187.50	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2122-291-0000-000000-101-00-000		187.50	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2150-291-0000-000000-000-00-000		150.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2222-291-0000-000000-000-00-000		150.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	001-1132-291-0000-290000-700-00-000		225.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-01-000		150.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-02-000		300.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-03-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-03-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-291-0000-050000-200-00-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-291-0000-080000-200-00-000		150.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-291-0000-130000-200-00-000		192.75	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1120-291-0000-290000-200-00-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-291-0000-050000-300-00-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-291-0000-130000-300-00-000		107.25	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1132-291-0000-290000-700-00-000		150.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-1247-291-0000-000000-200-00-000		525.00	
		9/4/2015	92013			Foley,	Payroll - pay date	001-2122-291-0000-000000-101-		187.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/04/15.	00-000			
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2122-291-0000-000000-101-00-000		$ 187.50	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2150-291-0000-000000-000-00-000		150.00	
		9/18/2015					E/C TITLE I FY15 BENEFITS	001-1270-291-0000-000000-101-00-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-01-000		300.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-02-000		300.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-03-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-03-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-14-000		150.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-291-0000-000000-200-05-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-291-0000-050000-200-00-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-291-0000-080000-200-00-000		150.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-291-0000-130000-200-00-000		192.75	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-291-0000-150000-200-00-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1120-291-0000-290000-200-00-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-291-0000-050000-300-00-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-291-0000-130000-300-00-000		107.25	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-291-0000-150000-300-00-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1132-291-0000-290000-700-00-000		150.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1237-291-0000-000000-000-00-000		300.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-1247-291-0000-000000-200-00-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2122-291-0000-000000-101-00-000		187.50	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2122-291-0000-000000-101-00-000		187.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-01-000		300.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-02-000		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-03-000		$ 375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-03-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-14-000		150.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-291-0000-000000-200-05-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-291-0000-050000-200-00-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-291-0000-080000-200-00-000		150.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-291-0000-130000-200-00-000		192.75	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-291-0000-150000-200-00-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1120-291-0000-290000-200-00-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-291-0000-050000-300-00-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-291-0000-130000-300-00-000		107.25	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-291-0000-150000-300-00-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1132-291-0000-290000-700-00-000		150.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1237-291-0000-000000-000-00-000		300.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-1247-291-0000-000000-200-00-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2122-291-0000-000000-101-00-000		187.50	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2122-291-0000-000000-101-00-000		187.50	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-01-000		300.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-02-000		300.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-03-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-03-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-14-000		150.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-291-0000-000000-200-05-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-291-0000-050000-200-00-000		375.00	
		6/10/2016	93984			Foley,	Payroll - pay date	001-1120-291-0000-080000-200-		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/10/16.	00-000			
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-291-0000-130000-200-00-000		$ 192.75	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-291-0000-150000-200-00-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1120-291-0000-290000-200-00-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-291-0000-050000-300-00-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-291-0000-130000-300-00-000		107.25	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-291-0000-150000-300-00-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1132-291-0000-290000-700-00-000		150.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1237-291-0000-000000-000-00-000		300.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-1247-291-0000-000000-200-00-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2122-291-0000-000000-101-00-000		187.50	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2122-291-0000-000000-101-00-000		187.50	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-01-000		150.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-02-000		300.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-03-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-03-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-14-000		300.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-291-0000-000000-200-05-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-291-0000-050000-200-00-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-291-0000-080000-200-00-000		150.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-291-0000-130000-200-00-000		192.75	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-291-0000-150000-200-00-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1120-291-0000-290000-200-00-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-291-0000-050000-300-00-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-291-0000-130000-300-00-000		107.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1132-291-0000-150000-300-00-000		$ 375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1237-291-0000-000000-000-00-000		300.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-1247-291-0000-000000-200-00-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2122-291-0000-000000-101-00-000		187.50	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2122-291-0000-000000-101-00-000		187.50	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2421-291-0000-000000-300-00-000		150.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-01-000		150.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-02-000		300.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-03-000		375.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-03-000		375.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-14-000		150.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-291-0000-000000-200-05-000		375.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-291-0000-050000-200-00-000		375.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-291-0000-080000-200-00-000		150.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-291-0000-130000-200-00-000		192.75	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-291-0000-150000-200-00-000		150.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1120-291-0000-290000-200-00-000		375.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-291-0000-050000-300-00-000		375.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-291-0000-130000-300-00-000		107.25	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1132-291-0000-150000-300-00-000		375.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1237-291-0000-000000-000-00-000		525.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-1247-291-0000-000000-200-00-000		525.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2122-291-0000-000000-101-00-000		187.50	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2122-291-0000-000000-101-00-000		187.50	
		12/9/2016	95217			Foley,	Payroll - pay date	001-2421-291-0000-000000-300-		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/09/16.	00-000			
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-01-000		$ 150.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-02-000		300.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-03-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-03-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-14-000		150.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-291-0000-000000-200-05-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-291-0000-050000-200-00-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-291-0000-080000-200-00-000		150.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-291-0000-130000-200-00-000		192.75	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-291-0000-150000-200-00-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1120-291-0000-290000-200-00-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-291-0000-050000-300-00-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-291-0000-130000-300-00-000		107.25	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1132-291-0000-150000-300-00-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1237-291-0000-000000-000-00-000		300.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-1247-291-0000-000000-200-00-000		525.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2122-291-0000-000000-101-00-000		187.50	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2122-291-0000-000000-101-00-000		187.50	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2421-291-0000-000000-300-00-000		150.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-01-000		150.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-02-000		300.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-03-000		375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-03-000		375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-14-000		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-291-0000-000000-200-05-000		$ 375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-291-0000-050000-200-00-000		375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-291-0000-080000-200-00-000		150.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-291-0000-130000-200-00-000		192.75	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-291-0000-150000-200-00-000		375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1120-291-0000-290000-200-00-000		480.40	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-291-0000-050000-300-00-000		375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-291-0000-130000-300-00-000		107.25	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1132-291-0000-150000-300-00-000		375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1237-291-0000-000000-000-00-000		300.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-1247-291-0000-000000-200-00-000		525.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2122-291-0000-000000-101-00-000		187.50	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2122-291-0000-000000-101-00-000		187.50	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2421-291-0000-000000-300-00-000		150.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-02-000		300.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-03-000		375.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-03-000		375.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-14-000		150.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-291-0000-000000-200-05-000		375.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-291-0000-050000-200-00-000		375.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-291-0000-080000-200-00-000		150.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-291-0000-130000-200-00-000		192.75	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-291-0000-150000-200-00-000		375.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1120-291-0000-290000-200-00-000		375.00	
		9/1/2017	96921			Foley,	Payroll - pay date	001-1132-291-0000-050000-300-		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/01/17.	00-000			
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-291-0000-130000-300-00-000		$ 107.25	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1132-291-0000-150000-300-00-000		375.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1237-291-0000-000000-000-00-000		300.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-1247-291-0000-000000-200-00-000		150.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2122-291-0000-000000-101-00-000		187.50	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2122-291-0000-000000-101-00-000		187.50	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2421-291-0000-000000-300-00-000		150.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-291-0000-000000-101-02-000		300.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-291-0000-000000-101-03-000		750.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-291-0000-000000-101-14-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1110-291-0000-080000-101-00-000		150.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-291-0000-000000-200-05-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-291-0000-050000-200-00-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-291-0000-080000-200-00-000		150.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-291-0000-130000-200-00-000		300.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-291-0000-150000-200-00-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1120-291-0000-290000-200-00-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-291-0000-050000-300-00-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-291-0000-130000-300-00-000		150.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1132-291-0000-150000-300-00-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1237-291-0000-000000-000-00-000		300.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-1247-291-0000-000000-200-00-000		150.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2122-291-0000-000000-101-00-000		375.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-291-0000-000000-101-02-000		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-291-0000-000000-101-03-000		$ 750.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-291-0000-000000-101-14-000		375.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1110-291-0000-080000-101-00-000		150.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-291-0000-000000-200-05-000		375.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-291-0000-050000-200-00-000		375.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-291-0000-080000-200-00-000		150.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-291-0000-130000-200-00-000		300.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-291-0000-150000-200-00-000		375.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1120-291-0000-290000-200-00-000		375.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-291-0000-050000-300-00-000		375.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-291-0000-130000-300-00-000		150.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1132-291-0000-150000-300-00-000		375.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1237-291-0000-000000-000-00-000		300.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-1247-291-0000-000000-200-00-000		150.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2122-291-0000-000000-101-00-000		375.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-291-0000-000000-101-02-000		300.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-291-0000-000000-101-03-000		750.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1110-291-0000-080000-101-00-000		150.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-291-0000-000000-200-05-000		375.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-291-0000-050000-200-00-000		375.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-291-0000-080000-200-00-000		150.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-291-0000-130000-200-00-000		300.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-291-0000-150000-200-00-000		375.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1120-291-0000-290000-200-00-000		375.00	
		6/8/2018	98890			Foley,	Payroll - pay date	001-1132-291-0000-050000-300-		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/08/18.	00-000			
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-291-0000-130000-300-00-000		$ 150.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1132-291-0000-150000-300-00-000		375.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1237-291-0000-000000-000-00-000		150.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-1247-291-0000-000000-200-00-000		150.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2122-291-0000-000000-101-00-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-291-0000-000000-101-02-000		300.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-291-0000-000000-101-03-000		750.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-291-0000-000000-101-14-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1110-291-0000-080000-101-00-000		150.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-291-0000-000000-200-05-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-291-0000-050000-200-00-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-291-0000-080000-200-00-000		150.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-291-0000-130000-200-00-000		300.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-291-0000-150000-200-00-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1120-291-0000-290000-200-00-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-291-0000-050000-300-00-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-291-0000-130000-300-00-000		150.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1132-291-0000-150000-300-00-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1237-291-0000-000000-000-00-000		150.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-1247-291-0000-000000-200-00-000		150.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2122-291-0000-000000-101-00-000		375.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	001-1237-291-0000-000000-000-00-000		(150.00)	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	001-1237-291-0000-000000-000-00-000		(150.00)	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-291-0000-000000-101-01-000		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-291-0000-000000-101-02-000		$ 150.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-291-0000-000000-101-03-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-291-0000-080000-101-00-000		150.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1110-291-0000-290000-101-00-000		150.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-291-0000-000000-200-05-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-291-0000-000000-200-06-000		150.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-291-0000-050000-200-00-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-291-0000-080000-200-00-000		150.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-291-0000-130000-200-00-000		150.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-291-0000-150000-200-00-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1120-291-0000-290000-200-00-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-291-0000-050000-300-00-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-291-0000-080000-300-00-000		127.50	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-291-0000-130000-300-00-000		150.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1132-291-0000-150000-300-00-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1247-291-0000-000000-200-00-000		150.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-1930-291-0000-000000-300-00-000		22.50	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2122-291-0000-000000-101-00-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2421-291-0000-000000-101-00-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-291-0000-000000-101-01-000		375.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-291-0000-000000-101-02-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-291-0000-080000-101-00-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1110-291-0000-290000-101-00-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-291-0000-000000-200-05-000		375.00	
		3/15/2019	100969			Foley,	Payroll - pay date	001-1120-291-0000-000000-200-		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/15/19.	06-000			
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-291-0000-080000-200-00-000		$ 150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-291-0000-130000-200-00-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-291-0000-150000-200-00-000		375.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1120-291-0000-290000-200-00-000		375.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-291-0000-050000-300-00-000		375.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-291-0000-080000-300-00-000		127.50	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-291-0000-130000-300-00-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1132-291-0000-150000-300-00-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1247-291-0000-000000-200-00-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-1930-291-0000-000000-300-00-000		22.50	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2122-291-0000-000000-101-00-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2421-291-0000-000000-101-00-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-291-0000-000000-101-01-000		375.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-291-0000-000000-101-02-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-291-0000-080000-101-00-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1110-291-0000-290000-101-00-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-291-0000-000000-200-05-000		375.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-291-0000-000000-200-06-000		300.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-291-0000-080000-200-00-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-291-0000-130000-200-00-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-291-0000-150000-200-00-000		375.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1120-291-0000-290000-200-00-000		375.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-291-0000-050000-300-00-000		375.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-291-0000-080000-300-00-000		127.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-291-0000-130000-300-00-000		$ 150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1132-291-0000-150000-300-00-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1247-291-0000-000000-200-00-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-1930-291-0000-000000-300-00-000		22.50	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2122-291-0000-000000-101-00-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2421-291-0000-000000-101-00-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-291-0000-000000-101-01-000		375.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-291-0000-000000-101-02-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1110-291-0000-000000-101-14-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-291-0000-000000-200-05-000		375.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-291-0000-000000-200-06-000		300.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-291-0000-080000-200-00-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-291-0000-130000-200-00-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-291-0000-150000-200-00-000		375.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1120-291-0000-290000-200-00-000		375.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-291-0000-050000-300-00-000		375.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-291-0000-080000-300-00-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-291-0000-130000-300-00-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1132-291-0000-150000-300-00-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1237-291-0000-000000-000-00-000		1,500.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-1247-291-0000-000000-200-00-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2122-291-0000-000000-101-00-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2421-291-0000-000000-101-00-000		150.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-1237-291-0000-000000-000-00-000		(1,500.00)	
		12/6/2019	102774			Foley,	Payroll - pay date	001-1110-291-0000-000000-101-		375.00	

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						Joanne	12/06/19.	01-000			
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-291-0000-000000-101-02-000		$ 150.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-291-0000-000000-101-03-000		150.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1110-291-0000-290000-101-00-000		150.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-291-0000-000000-200-05-000		375.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-291-0000-000000-200-06-000		300.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-291-0000-080000-200-00-000		150.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-291-0000-130000-200-00-000		150.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-291-0000-150000-200-00-000		375.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1120-291-0000-290000-200-00-000		375.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-291-0000-050000-300-00-000		375.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-291-0000-080000-300-00-000		318.75	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-291-0000-130000-300-00-000		150.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1132-291-0000-150000-300-00-000		150.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1237-291-0000-000000-101-00-000		375.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1247-291-0000-000000-200-00-000		300.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-1930-291-0000-000000-300-00-000		56.25	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2122-291-0000-000000-101-00-000		150.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2421-291-0000-000000-101-00-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-291-0000-000000-101-01-000		375.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-291-0000-000000-101-02-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-291-0000-000000-101-03-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1110-291-0000-290000-101-00-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-291-0000-000000-200-05-000		375.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-291-0000-000000-200-06-000		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-291-0000-080000-200-00-000		$ 150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-291-0000-130000-200-00-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-291-0000-150000-200-00-000		375.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1120-291-0000-290000-200-00-000		375.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-291-0000-050000-300-00-000		375.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-291-0000-080000-300-00-000		318.75	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-291-0000-130000-300-00-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1132-291-0000-150000-300-00-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1237-291-0000-000000-101-00-000		375.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1247-291-0000-000000-200-00-000		300.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-1930-291-0000-000000-300-00-000		56.25	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2122-291-0000-000000-101-00-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2421-291-0000-000000-101-00-000		150.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-291-0000-000000-101-01-000		375.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-291-0000-000000-101-02-000		150.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-291-0000-000000-101-03-000		150.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1110-291-0000-290000-101-00-000		150.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-291-0000-000000-200-05-000		375.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-291-0000-000000-200-06-000		300.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-291-0000-080000-200-00-000		150.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-291-0000-130000-200-00-000		150.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-291-0000-150000-200-00-000		375.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1120-291-0000-290000-200-00-000		375.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-291-0000-050000-300-00-000		375.00	
		6/5/2020	103950			Foley,	Payroll - pay date	001-1132-291-0000-080000-300-		318.75	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/05/20.	00-000			
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-291-0000-130000-300-00-000		$ 150.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1132-291-0000-150000-300-00-000		150.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1237-291-0000-000000-101-00-000		375.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1247-291-0000-000000-200-00-000		300.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-1930-291-0000-000000-300-00-000		56.25	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2122-291-0000-000000-101-00-000		150.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2421-291-0000-000000-101-00-000		150.00	
										$ 188,055.40	
Object:		**292**									
	292	7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2222-292-0000-000000-200-00-000		375.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2411-292-0000-000000-000-00-000		150.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2422-292-0000-000000-101-00-000		150.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2422-292-0000-000000-200-00-000		375.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2500-292-0000-000000-000-00-000		750.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	001-2822-292-0000-000000-000-00-000		975.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2222-292-0000-000000-200-00-000		375.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2411-292-0000-000000-000-00-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2422-292-0000-000000-101-00-000		150.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2422-292-0000-000000-200-00-000		375.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2500-292-0000-000000-000-00-000		750.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	001-2822-292-0000-000000-000-00-000		975.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2222-292-0000-000000-200-00-000		375.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2411-292-0000-000000-000-00-000		150.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2422-292-0000-000000-101-00-000		150.00	
		12/31/2010	81037			Nelson	Payroll - pay date	001-2422-292-0000-000000-200-		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/31/10.	00-000			
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2500-292-0000-000000-000-00-000		$ 750.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	001-2822-292-0000-000000-000-00-000		825.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2222-292-0000-000000-200-00-000		375.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2411-292-0000-000000-000-00-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2422-292-0000-000000-101-00-000		150.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2422-292-0000-000000-200-00-000		375.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2500-292-0000-000000-000-00-000		750.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	001-2822-292-0000-000000-000-00-000		825.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	001-2422-292-0000-000000-101-00-000		375.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2222-292-0000-000000-200-00-000		375.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2411-292-0000-000000-000-00-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2422-292-0000-000000-101-00-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2422-292-0000-000000-101-00-000		375.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2422-292-0000-000000-200-00-000		375.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2422-292-0000-000000-300-00-000		150.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2500-292-0000-000000-000-00-000		750.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	001-2822-292-0000-000000-000-00-000		825.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-292-0000-000000-101-00-000		525.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-292-0000-000000-101-00-000		375.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-292-0000-000000-200-00-000		375.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2422-292-0000-000000-300-00-000		150.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2500-292-0000-000000-000-00-000		375.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2720-292-0000-000000-101-00-000		375.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	001-2822-292-0000-000000-000-00-000		450.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2422-292-0000-000000-101-00-000		$ 375.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2422-292-0000-000000-101-00-000		375.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2422-292-0000-000000-200-00-000		375.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2422-292-0000-000000-300-00-000		150.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2500-292-0000-000000-000-00-000		375.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2720-292-0000-000000-101-00-000		375.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	001-2822-292-0000-000000-000-00-000		600.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-292-0000-000000-101-00-000		375.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-292-0000-000000-101-00-000		375.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-292-0000-000000-200-00-000		375.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2422-292-0000-000000-300-00-000		150.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2500-292-0000-000000-000-00-000		375.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2720-292-0000-000000-101-00-000		375.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2821-292-0000-000000-000-00-000		300.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	001-2822-292-0000-000000-000-00-000		300.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2422-292-0000-000000-101-00-000		375.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2422-292-0000-000000-200-00-000		375.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2422-292-0000-000000-300-00-000		150.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2500-292-0000-000000-000-00-000		375.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2720-292-0000-000000-101-00-000		375.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2821-292-0000-000000-000-00-000		300.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	001-2822-292-0000-000000-000-00-000		300.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2500-292-0000-000000-000-00-000		375.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	001-2720-292-0000-000000-101-00-000		375.00	
		1/4/2013	85667			Nelson	Payroll - pay date	001-2500-292-0000-000000-000-		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	01/04/13.	00-000			
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	001-2720-292-0000-000000-101-00-000		$ 375.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2500-292-0000-000000-000-00-000		375.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	001-2720-292-0000-000000-101-00-000		375.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2500-292-0000-000000-000-00-000		375.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	001-2720-292-0000-000000-101-00-000		375.00	
		9/14/2013	87306			Foley, Joanne	Payroll - pay date 09/14/13.	001-2422-292-0000-000000-101-00-000		1,500.00	
		9/14/2013	87306			Foley, Joanne	Payroll - pay date 09/14/13.	001-2422-292-0000-000000-200-00-000		1,500.00	
		9/14/2013	87306			Foley, Joanne	Payroll - pay date 09/14/13.	001-2422-292-0000-000000-300-00-000		600.00	
		9/14/2013	87306			Foley, Joanne	Payroll - pay date 09/14/13.	001-2822-292-0000-000000-000-00-000		1,200.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2500-292-0000-000000-000-00-000		375.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	001-2720-292-0000-000000-101-00-000		375.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2500-292-0000-000000-000-00-000		375.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	001-2720-292-0000-000000-101-00-000		375.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2500-292-0000-000000-000-00-000		375.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	001-2720-292-0000-000000-101-00-000		375.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2500-292-0000-000000-000-00-000		375.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	001-2720-292-0000-000000-101-00-000		375.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-292-0000-000000-101-00-000		1,500.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-292-0000-000000-200-00-000		1,500.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2422-292-0000-000000-300-00-000		600.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2821-292-0000-000000-000-00-000		600.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	001-2822-292-0000-000000-000-00-000		600.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2411-292-0000-000000-000-00-000		375.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2500-292-0000-000000-000-00-000		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	001-2720-292-0000-000000-101-00-000		$ 375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2411-292-0000-000000-000-00-000		375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-292-0000-000000-101-00-000		375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-292-0000-000000-200-00-000		375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2422-292-0000-000000-300-00-000		150.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2500-292-0000-000000-000-00-000		375.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	001-2720-292-0000-000000-101-00-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2411-292-0000-000000-000-00-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2422-292-0000-000000-101-00-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2422-292-0000-000000-200-00-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2422-292-0000-000000-300-00-000		150.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2500-292-0000-000000-000-00-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	001-2720-292-0000-000000-101-00-000		375.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2411-292-0000-000000-000-00-000		375.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2422-292-0000-000000-101-00-000		375.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2422-292-0000-000000-200-00-000		375.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2500-292-0000-000000-000-00-000		375.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	001-2720-292-0000-000000-101-00-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-292-0000-000000-101-00-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2422-292-0000-000000-200-00-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2500-292-0000-000000-000-00-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2720-292-0000-000000-101-00-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2821-292-0000-000000-000-00-000		600.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	001-2822-292-0000-000000-000-00-000		600.00	
		12/11/2015	92769			Foley,	Payroll - pay date	001-2422-292-0000-000000-101-		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/11/15.	00-000			
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2422-292-0000-000000-200-00-000		$ 375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2500-292-0000-000000-000-00-000		375.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	001-2720-292-0000-000000-101-00-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2422-292-0000-000000-101-00-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2422-292-0000-000000-200-00-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	001-2500-292-0000-000000-000-00-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2422-292-0000-000000-101-00-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2422-292-0000-000000-200-00-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	001-2500-292-0000-000000-000-00-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2422-292-0000-000000-101-00-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2422-292-0000-000000-200-00-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2500-292-0000-000000-000-00-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2821-292-0000-000000-000-00-000		600.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	001-2822-292-0000-000000-000-00-000		600.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2422-292-0000-000000-101-00-000		375.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2422-292-0000-000000-200-00-000		375.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	001-2500-292-0000-000000-000-00-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-292-0000-000000-101-00-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2422-292-0000-000000-200-00-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	001-2500-292-0000-000000-000-00-000		375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-292-0000-000000-101-00-000		375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2422-292-0000-000000-200-00-000		375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	001-2500-292-0000-000000-000-00-000		375.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2422-292-0000-000000-101-00-000		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2422-292-0000-000000-200-00-000		$ 375.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	001-2500-292-0000-000000-000-00-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2422-292-0000-000000-101-00-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2422-292-0000-000000-200-00-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2500-292-0000-000000-000-00-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	001-2822-292-0000-000000-000-00-000		1,500.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-292-0000-000000-101-00-000		375.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2422-292-0000-000000-200-00-000		375.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	001-2500-292-0000-000000-000-00-000		375.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2422-292-0000-000000-101-00-000		375.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	001-2500-292-0000-000000-000-00-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2422-292-0000-000000-101-00-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2500-292-0000-000000-000-00-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	001-2822-292-0000-000000-000-00-000		1,500.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2422-292-0000-000000-200-00-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	001-2500-292-0000-000000-000-00-000		375.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2422-292-0000-000000-200-00-000		375.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2500-292-0000-000000-000-00-000		375.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	001-2960-292-0000-000000-000-00-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2500-292-0000-000000-000-00-000		375.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	001-2960-292-0000-000000-000-00-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2422-292-0000-000000-200-00-000		375.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2500-292-0000-000000-000-00-000		375.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	001-2822-292-0000-000000-000-00-000		1,500.00	
		9/13/2019	102146			Foley,	Payroll - pay date	001-2960-292-0000-000000-000-		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/13/19.	00-000			
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	001-2822-292-0000-000000-000-00-000		$ 1,500.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2422-292-0000-000000-200-00-000		375.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2500-292-0000-000000-000-00-000		375.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	001-2960-292-0000-000000-000-00-000		375.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2422-292-0000-000000-200-00-000		375.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2500-292-0000-000000-000-00-000		375.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	001-2960-292-0000-000000-000-00-000		375.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2422-292-0000-000000-200-00-000		375.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2500-292-0000-000000-000-00-000		375.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	001-2960-292-0000-000000-000-00-000		375.00	
										$ 76,575.00	
Object:		**410**									
410		7/9/2010	79815		210887	Joyner, Brian	DELIVERY CHARGE - MAY 27, 2010	001-2760-410-0000-000000-000-00-000		85.00	0.00
		7/9/2010	79815		210887	Joyner, Brian	CHAIRS FOR GRADUATION	001-2760-410-0000-000000-000-00-000		400.00	0.00
		7/16/2010	79843		211476	Schneider, Rusty	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	001-2620-410-0000-000000-000-00-000		210.00	0.00
		8/27/2010	80049		211476	Senoia Development	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	001-2620-410-0000-000000-000-00-000		202.80	0.00
		9/24/2010	80309		211476	Manchester Development	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	001-2620-410-0000-000000-000-00-000		25.00	0.00
		12/24/2010	81024		212023	Powell, Shirley	2011 TMACOG MEMBERSHIP	001-2620-410-0000-000000-000-00-000		138.00	0.00
		6/30/2011	82237		212507	Ayala, Janet	ENLIT **BOARD APPROVED 6/21/11)	001-1100-410-0000-000000-000-00-000		2,700.00	0.00
		7/22/2011	82268		212654	Lagrange Software	2011-12 SCHOOL YEAR MEMBERSHIP	001-1100-410-0000-000000-000-00-000		200.00	0.00
		7/22/2011	82271		212681	Schneider, Rusty	MEMBERSHIP FEES	001-2620-410-0000-000000-000-00-000		210.00	0.00
		8/23/2011	82409		212681	Senoia Development	MEMBERSHIP FEES	001-2620-410-0000-000000-000-00-000		208.35	0.00
		8/30/2011	82469		212852	Morven Landscaping	STATEGIC PLANNINC	001-2310-410-0000-000000-000-00-000		3,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2011		212732			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		$ 213.23	
		10/31/2011		212732			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		232.85	
		11/10/2011		212769			EZ-PAY ONLINE SWEEP PAYMENT	001-2500-410-0000-000000-000-00-000		384.49	
		12/9/2011		212882			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		378.67	
		1/10/2012		212983			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		260.07	
		1/31/2012		213181			SAM'S CLUB REFUND-M. ALBRING	001-2620-410-0000-000000-000-00-000		(35.00)	
		1/31/2012		213182			SAM'S CLUB REFUND-M. ALBRING	001-2620-410-0000-000000-000-00-000		35.00	
		2/2/2012		212188			SAM'S CLUB REFUND - M. ALBRING	001-2620-410-0000-000000-000-00-000		(35.00)	
		2/10/2012		212229			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		(411.95)	
		2/10/2012		212234			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		411.95	
		2/10/2012		212235			EZ-PAY ONLINE CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		411.95	
		3/9/2012		212335			EZ-PAY CONTRACT FEES-FEB 2012	001-2500-410-0000-000000-000-00-000		407.12	
		4/11/2012		212435			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		(428.99)	
		4/11/2012		212439			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		428.99	
		4/11/2012		212440			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		428.99	
		5/10/2012		212545			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		288.13	
		6/8/2012		212650			EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		203.89	
		6/29/2012	84530		120581	Royston Travel	STANDARD LEVEL SERVICE AGREEMENT WITH WGTE FOR FY13 SCHOOL YEAR	001-2310-410-0000-000000-000-00-000		953.40	0.00
		6/30/2012					NWOERC 11-12 MEMBERSHIP	001-1100-410-0000-000000-000-00-000		(200.00)	
		9/5/2012		213335			MIDDLE SCHOOL ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		35.44	
		9/5/2012		213335			HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		3.68	
		9/5/2012		213335			HIGH SCHOOL ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		55.31	
		9/5/2012		213335			M.S. ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		9.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2012		213342			CRESTWOOD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		$ 1.22	
		9/12/2012		213342			MIDDLE SCHOOL ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		43.04	
		9/12/2012		213342			PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		6.37	
		9/12/2012		213342			HIGH SCHOOL ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		32.81	
		9/18/2012		213319			PARK MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.29	
		9/18/2012		213319			M.S MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		23.61	
		9/18/2012		213319			H.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		31.35	
		9/18/2012		213319			CWD MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.07	
		9/25/2012		213338			PARK ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		1.22	
		9/25/2012		213338			CWD ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		5.88	
		9/25/2012		213338			HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		3.68	
		9/25/2012		213338			MIDDLE SCHOOL ONLINE DISTRICT	001-2500-410-0000-000000-000-00-000		36.15	
		9/25/2012		213338			PARK ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		15.94	
		9/25/2012		213338			HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		30.33	
		9/26/2012		213344			HIGH SCHOOL ONLINE DIS FEES	001-2500-410-0000-000000-000-00-000		24.01	
		9/26/2012		213344			MIDDLE SCHOOL ONLINE DIS FEES	001-2500-410-0000-000000-000-00-000		13.45	
		9/28/2012	84972		130326	Thalman Travel	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		8.75	0.00
		9/28/2012	84972		130326	Thalman Travel	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		14.50	0.00
		10/3/2012		213367			PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		2.70	
		10/3/2012		213367			CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		5.13	
		10/3/2012		213367			CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		2.70	
		10/3/2012		213367			H.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		33.02	
		10/3/2012		213367			PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		14.20	
		10/3/2012		213367			M.S. ONLINE CONTRACT	001-2500-410-0000-000000-000-		52.15	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES	00-000			
		10/3/2012	85040		130441	Wiley, Darrell	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 1.86	$ 0.00
		10/3/2012	85041		130441	Holder, Elizabeth	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	0.00
		10/3/2012	85041		130441	Holder, Elizabeth	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	0.00
		10/3/2012	85042		130441	Potter Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	0.00
		10/3/2012	85043		130441	Burt, Nina	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.61	0.00
		10/3/2012	85044		130441	New Rock Hill Textiles	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.53	0.00
		10/3/2012	85044		130441	New Rock Hill Textiles	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.25	0.00
		10/3/2012	85045		130441	Eatonton Motor Services	Return Mealtime Depositor Fee	001-2500-410-0000-000000-000-00-000		8.08	0.00
		10/3/2012	85046		130441	Waterloo Office supplies	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/3/2012	85047		130441	Ellijay Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 3.18	$ 0.00
		10/3/2012	85048		130441	Page, Christina	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.47	0.00
		10/3/2012	85049		130441	Whitmarsh Island Medical supplies	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		2.45	0.00
		10/3/2012	85050		130441	Lawson, Rochelle	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		3.68	0.00
		10/3/2012	85050		130441	Lawson, Rochelle	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		2.70	0.00
		10/3/2012	85051		130441	Baxley Engineering	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.23	0.00
		10/3/2012	85052		130441	Dacula Manufacturing	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.49	0.00
		10/3/2012	85053		130441	Bremen Pro Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.71	0.00
		10/3/2012	85053		130441	Bremen Pro Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR	001-2500-410-0000-000000-000-00-000		1.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PAYMENT OF ONLINE FEES IN ERROR)				
		10/3/2012	85054		130441	Swainsboro Bakery	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 2.45	$ 0.00
		10/3/2012	85055		130441	Parrott Pro Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.98	0.00
		10/3/2012	85056		130441	Scott, Chase	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	0.00
		10/3/2012	85057		130441	Chickamauga Textiles	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		4.66	0.00
		10/3/2012	85058		130441	Buena Vista Cafe	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		2.45	0.00
		10/3/2012	85059		130441	Lanier Pro Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		4.02	0.00
		10/3/2012	85060		130441	Riceboro Accounting	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		4.90	0.00
		10/3/2012	85061		130441	Odum Engineering	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	0.00
		10/3/2012	85062		130441	St. Simons Island	CLM DEPOSITOR FEE REIMBURSEMENTS	001-2500-410-0000-000000-000-00-000		2.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	(FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)				
		10/10/2012		213387			PARK MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		$ 11.61	
		10/10/2012		213387			M.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		45.95	
		10/10/2012		213387			CWD MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		7.61	
		10/10/2012		213387			H.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		36.11	
		10/17/2012		213407			H.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		36.60	
		10/17/2012		213407			CWD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.35	
		10/17/2012		213407			PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.98	
		10/17/2012		213407			M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		49.21	
		10/17/2012		213407			PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.46	
		10/24/2012		213422			M.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		35.94	
		10/24/2012		213422			CWD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.98	
		10/24/2012		213422			PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.24	
		10/24/2012		213422			CWD MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.61	
		10/24/2012		213422			H.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		20.41	
		10/24/2012		213422			PARK MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		14.49	
		10/24/2012		213422			M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.36	
		10/31/2012	85277		130326	Thalman Travel	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		49.00	0.00
		10/31/2012	85277		130326	Thalman Travel	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		80.00	0.00
		10/31/2012	85299		130783	Eulonia Cafe	MEMBERSHIP FEES	001-2620-410-0000-000000-000-00-000		414.92	0.00
		11/1/2012		213459			CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.49	
		11/1/2012		213459			M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		58.95	
		11/1/2012		213459			H.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		47.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/1/2012		213459			HIGH SCHOOL ONLINE CONTRACT FE	001-2500-410-0000-000000-000-00-000		$ 7.36	
		11/1/2012		213459			CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		12.14	
		11/1/2012		213459			PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.49	
		11/1/2012		213459			PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		22.86	
		11/9/2012	85348		120088	Dunlap, Marion	SUPERINTENDENT SEARCH	001-2310-410-0000-000000-000-00-000		3,706.39	0.00
		11/9/2012	85348		120089	Dunlap, Marion	TREASURER'S SEARCH	001-2310-410-0000-000000-000-00-000		3,882.47	0.00
		11/13/2012		213483			M.S. ONLINE CONTRACT LUNCH FEE	001-2500-410-0000-000000-000-00-000		48.19	
		11/13/2012		213483			CWD ONLINE CONTRACT LUNCH FEES	001-2500-410-0000-000000-000-00-000		4.16	
		11/13/2012		213483			PARK ONLINE CONTRACT LUNC FEES	001-2500-410-0000-000000-000-00-000		8.73	
		11/13/2012		213483			PARK ONLINE CONTRACT STUD FEES	001-2500-410-0000-000000-000-00-000		2.70	
		11/13/2012		213483			H.S. ONLINE CONTRACT LUNCH FEE	001-2500-410-0000-000000-000-00-000		24.47	
		11/14/2012					E/C BOARD DOCS SERVICE	001-2310-410-0000-000000-000-00-000		2,700.00	
		11/20/2012	85396		130326	Thalman Travel	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		69.60	0.00
		11/20/2012	85396		130326	Thalman Travel	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		42.00	0.00
		11/21/2012		213509			H.S. ONLINE LUNCH CONTRACT FE	001-2500-410-0000-000000-000-00-000		27.04	
		11/21/2012		213509			PARK ONLINE STU FEES CONTACT F	001-2500-410-0000-000000-000-00-000		0.98	
		11/21/2012		213509			M.S. ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		40.51	
		11/21/2012		213509			PARK ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		12.59	
		11/21/2012		213509			CWD ONLINE LUNCH CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.89	
		11/27/2012		213514			PARK ONLINE STUDENT FEE CONTRA	001-2500-410-0000-000000-000-00-000		0.98	
		11/27/2012		213514			CWD ONLINE STUDENT FEE CONTRAC	001-2500-410-0000-000000-000-00-000		1.47	
		11/27/2012		213514			M.S. ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		31.59	
		11/27/2012		213514			CWD ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		11.89	
		11/27/2012		213514			H.S. ONLINE LUNCH	001-2500-410-0000-000000-000-		17.30	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CONTRACT FEE	00-000			
		11/27/2012	213514				H.S. ONLINE STUDENT FEE CONTRA	001-2500-410-0000-000000-000-00-000		$ 0.49	
		11/27/2012	213514				PARK ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		11.82	
		12/4/2012	213535				CRESTWOOD ONLINE STUD FEE CONT	001-2500-410-0000-000000-000-00-000		6.14	
		12/4/2012	213535				HIGH SCHOOL ONLINE LUNCH CONTR	001-2500-410-0000-000000-000-00-000		32.90	
		12/4/2012	213535				MIDDLE SCHOOL ONLINE STUD FEE	001-2500-410-0000-000000-000-00-000		3.18	
		12/4/2012	213535				CRESTWOOD ONLINE LUNCH CONTRAC	001-2500-410-0000-000000-000-00-000		9.60	
		12/4/2012	213535				MIDDLE SCHOOL ONLINE LUNCH CON	001-2500-410-0000-000000-000-00-000		49.67	
		12/4/2012	213535				PARK ONLINE STUD FEE CONTRACT	001-2500-410-0000-000000-000-00-000		4.18	
		12/4/2012	213535				PARK ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		14.58	
		12/11/2012	213551				CWD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		5.62	
		12/11/2012	213551				PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		7.70	
		12/11/2012	213551				H.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		21.14	
		12/11/2012	213551				M.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		32.57	
		12/11/2012	213551				CWD ONLINE STUDENT FEES	001-2500-410-0000-000000-000-00-000		2.02	
		12/19/2012	213572				PARK MEALTIME CONTRACT STU FEE	001-2500-410-0000-000000-000-00-000		3.44	
		12/19/2012	213572				CWD MEALTIME CONTRACT LUNCH FE	001-2500-410-0000-000000-000-00-000		8.71	
		12/19/2012	213572				CWD MEALTIME CONTRACT STU FEE	001-2500-410-0000-000000-000-00-000		5.46	
		12/19/2012	213572				M.S. MEALTIME CONTRACT LUNCH F	001-2500-410-0000-000000-000-00-000		39.10	
		12/19/2012	213572				H.S. MEALTIME CONTRACT LUNCH F	001-2500-410-0000-000000-000-00-000		16.50	
		12/19/2012	213572				PARK MEALTIME CONTRACT LUNCH F	001-2500-410-0000-000000-000-00-000		7.92	
		12/27/2012	213592				PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		1.82	
		12/27/2012	213592				CWD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		4.88	
		12/27/2012	213592				H.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		19.55	
		12/27/2012	213592				M.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		23.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2012	85657		130217	Morven Landscaping	OTHER EXPENSES SEE P.O. 212852 FOR SUPPORTIVE DOCUMENTATION	001-2310-410-0000-000000-000-00-000		$ 147.07	$ 0.00
		1/3/2013		213599			H.S. MEALTIME ONLINE LUNCH REC	001-2500-410-0000-000000-000-00-000		0.98	
		1/3/2013		213599			CWD MEALTIME ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		0.98	
		1/3/2013		213599			M.S. MEALTIME ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		1.22	
		1/10/2013		213611			H.S. ONLINE DIST FEES LUNCH	001-2500-410-0000-000000-000-00-000		32.86	
		1/10/2013		213611			M.S. ONLINE DIST FEES STUD FEE	001-2500-410-0000-000000-000-00-000		5.38	
		1/10/2013		213611			PARK ONLINE DIST. FEES LUNCH	001-2500-410-0000-000000-000-00-000		16.07	
		1/10/2013		213611			CWD ONLINE DIST FEES LUNCH	001-2500-410-0000-000000-000-00-000		13.26	
		1/10/2013		213611			M.S. ONLINE DIST FEES LUNCH	001-2500-410-0000-000000-000-00-000		60.68	
		1/10/2013		213611			CWD ONLINE DIST FEES STUD FEES	001-2500-410-0000-000000-000-00-000		2.69	
		1/17/2013		213629			CWD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		10.51	
		1/17/2013		213629			H.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		29.33	
		1/17/2013		213629			PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		14.81	
		1/17/2013		213629			PARK ONLINE STUD FEE CHARGES	001-2500-410-0000-000000-000-00-000		2.70	
		1/17/2013		213629			M.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		28.85	
		1/17/2013		213629			CWD ONLINE STUD FEE CHARGES	001-2500-410-0000-000000-000-00-000		8.09	
		1/24/2013		213644			H.S. ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		24.22	
		1/24/2013		213644			CWD ONLINE STUDENT FEE CHG	001-2500-410-0000-000000-000-00-000		2.70	
		1/24/2013		213644			CWD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		5.63	
		1/24/2013		213644			PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		8.61	
		1/24/2013		213644			M.S. ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		53.08	
		1/31/2013	85836		131201	Lawrencevill e Software	BANK CHARGES FOR 2012	001-2500-410-0000-000000-000-00-000		1,727.08	0.00
		2/4/2013		213676			MIDDLE SCHOOL ONLINE STUD FEE	001-2500-410-0000-000000-000-00-000		3.18	
		2/4/2013		213676			PARK ONLINE STUD FEE	001-2500-410-0000-000000-000-		5.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGES	00-000			
		2/4/2013		213676			HIGH SCHOOL ONLINE LUNCH CHARG	001-2500-410-0000-000000-000-00-000		$ 56.07	
		2/4/2013		213676			MIDDLE SCHOOL ONLINE LUNCH CHA	001-2500-410-0000-000000-000-00-000		74.15	
		2/4/2013		213676			CRESTWOOD ONLINE STUD FEE CHAR	001-2500-410-0000-000000-000-00-000		2.70	
		2/4/2013		213676			CWD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		13.06	
		2/4/2013		213676			PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		17.43	
		2/11/2013		213700			MIDDLE SCHOOL ONLINE STU FEE C	001-2500-410-0000-000000-000-00-000		1.47	
		2/11/2013		213700			CRESTWOOD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		9.61	
		2/11/2013		213700			HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		37.60	
		2/11/2013		213700			MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		41.91	
		2/11/2013		213700			PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		13.63	
		2/19/2013		213716			CRESTWOOD ONLINE LUNCH CHAGRES	001-2500-410-0000-000000-000-00-000		10.33	
		2/19/2013		213716			MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.01	
		2/19/2013		213716			PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		3.19	
		2/19/2013		213716			HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.72	
		2/19/2013		213726			PARK ONLINE STUDENT FEE CHG	001-2500-410-0000-000000-000-00-000		2.70	
		2/19/2013		213726			HIGH SCHOOL ONLINE STUD FEE CH	001-2500-410-0000-000000-000-00-000		3.68	
		2/19/2013		213726			CRESTWOOD ONLINE STUDENT FEE C	001-2500-410-0000-000000-000-00-000		2.45	
		2/19/2013		213726			MIDDLE SCHOOL ONLINE STUD FEE	001-2500-410-0000-000000-000-00-000		9.54	
		2/26/2013		213736			MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		57.11	
		2/26/2013		213736			HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		25.22	
		2/26/2013		213736			HIGH SCHOOL STUD FEE CHG	001-2500-410-0000-000000-000-00-000		3.68	
		2/26/2013		213736			PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		13.78	
		2/26/2013		213736			CRESTWOOD ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		13.28	
		3/4/2013		213751			CRESTWOOD ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		6.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2013		213751			PARK ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		$ 6.88	
		3/4/2013		213751			MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		34.58	
		3/4/2013		213751			HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		20.02	
		3/4/2013		213751			HIGH SCHOOL ONLINE STU FEE CHG	001-2500-410-0000-000000-000-00-000		3.68	
		3/11/2013		213771			HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.86	
		3/11/2013		213771			MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		35.89	
		3/11/2013		213771			CRESTWOOD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		5.09	
		3/11/2013		213771			PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		9.09	
		3/18/2013		213798			MIDDLE SCHOOL ONLINE DIST LUNC	001-2500-410-0000-000000-000-00-000		40.97	
		3/18/2013		213798			HIGH SCHOOL ONLINE DIST LUNCH	001-2500-410-0000-000000-000-00-000		34.76	
		3/18/2013		213798			CRESTWOOD ONLINE DIST LUNCH FE	001-2500-410-0000-000000-000-00-000		17.09	
		3/18/2013		213798			PARK ONLINE DIST LUNCH FEES	001-2500-410-0000-000000-000-00-000		13.70	
		3/18/2013		213798			CRESTWOOD ONLINE DIST STU FEE	001-2500-410-0000-000000-000-00-000		1.72	
		3/22/2013		213806			MIDDLE SCHOOL ONLINE DIST CHAR	001-2500-410-0000-000000-000-00-000		48.16	
		3/22/2013		213806			CRESTWOOD ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		7.61	
		3/22/2013		213806			HIGH SCHOOL ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		11.80	
		3/22/2013		213806			PARK ONLINE LUNCH DIST. CHARGE	001-2500-410-0000-000000-000-00-000		14.50	
		3/29/2013	86210		131447	Morven Landscaping	OSBA STRATEGIC PLANNING EXPENSES	001-2310-410-0000-000000-000-00-000		449.16	0.00
		4/3/2013		213840			CWD ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		10.31	
		4/3/2013		213840			PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		6.61	
		4/3/2013		213840			M.S. ONLINE STU FEE DIST CHG	001-2500-410-0000-000000-000-00-000		1.22	
		4/3/2013		213840			PARK ONLINE STU FEE DIST CHG	001-2500-410-0000-000000-000-00-000		1.22	
		4/3/2013		213840			H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		30.54	
		4/3/2013		213840			M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		31.59	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2013		213871			MIDDLE SCHOOL ONLINE DISTRICT	001-2500-410-0000-000000-000-00-000		$ 21.42	
		4/10/2013		213871			HIGH SCHOOL ONLINE DISTRICT CH	001-2500-410-0000-000000-000-00-000		8.86	
		4/10/2013		213871			PARK ONLINE DISTRICT CHARGE	001-2500-410-0000-000000-000-00-000		2.18	
		4/17/2013		213897			M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		31.68	
		4/17/2013		213897			H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		19.52	
		4/17/2013		213897			PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		9.82	
		4/17/2013		213897			CRESTWOOD ONLINE LUNCH DIST CH	001-2500-410-0000-000000-000-00-000		17.61	
		4/24/2013		213922			CRESTWOOD ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		6.36	
		4/24/2013		213922			PARK ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		11.87	
		4/24/2013		213922			M.S. ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		36.05	
		4/24/2013		213922			H.S. ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		31.89	
		4/30/2013					e/c bank fees - pnc	001-2500-410-0000-000000-000-00-000		(1,727.08)	
		5/3/2013		213950			HIGH SCHOOL ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		33.46	
		5/3/2013		213950			CRESTWOOD ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		16.13	
		5/3/2013		213950			PARK ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		13.12	
		5/3/2013		213950			MIDDLE SCHOOL ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		61.85	
		5/10/2013		213967			PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		6.51	
		5/10/2013		213967			M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		42.05	
		5/10/2013		213967			CWD ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		9.34	
		5/10/2013		213967			H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		24.80	
		5/17/2013		213984			M.S. ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		32.54	
		5/17/2013		213984			CRESTWOOD ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		7.40	
		5/17/2013		213984			PARKONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		9.78	
		5/17/2013		213984			H.S. ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		22.45	
		5/24/2013		214021			H.S. ONLINE DIST	001-2500-410-0000-000000-000-		16.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH CHG	00-000			
		5/24/2013		214021			CWD ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		$ 7.35	
		5/24/2013		214021			PARK. ONLINE DIST FEES CHARGE	001-2500-410-0000-000000-000-00-000		3.68	
		5/24/2013		214021			PARK ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		8.16	
		5/24/2013		214021			M.S. ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		28.82	
		5/24/2013		214021			M.S. ONLINE DIST FIST CHARGE	001-2500-410-0000-000000-000-00-000		1.47	
		6/4/2013		214050			CRESTWOOD ONLINE LUNCH DIST CH	001-2500-410-0000-000000-000-00-000		0.24	
		6/4/2013		214050			HIGH SCHOOL ONLINE LUNCH DIST	001-2500-410-0000-000000-000-00-000		11.88	
		6/4/2013		214050			PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		1.48	
		6/4/2013		214050			MIDDLE SCHOOL ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		7.40	
		6/18/2013		214079			PARK ONLINE LUNCH DIST CHARGE	001-2500-410-0000-000000-000-00-000		1.22	
		6/28/2013	86829		130326	Thalman Travel	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		29.00	0.00
		6/28/2013	86829		130326	Thalman Travel	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		21.50	0.00
		6/30/2013	86876		130326	Thalman Travel	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		55.55	0.00
		6/30/2013	86876		130326	Thalman Travel	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		55.55	0.00
		7/25/2013	86965		140250	Jeffersonville Furnishings	Yoga Classes	001-2310-410-0000-000000-000-00-000		200.00	0.00
		7/25/2013	86965		140250	Jeffersonville Furnishings	Cardio Classes	001-2310-410-0000-000000-000-00-000		200.00	0.00
		7/25/2013	86976		140166	Morven Landscaping	BoardDocs LT services Aug 1, 2013 - July 31, 2014	001-2310-410-0000-000000-000-00-000		2,700.00	0.00
		7/31/2013	86991		131800	Thalman Travel	PORTA POTTY'S FOR THE FIREWORKS	001-3290-410-0000-000000-000-00-000		539.00	0.00
		7/31/2013	86991		131800	Thalman Travel	HANDI PORTA POTTY'S FOR THE FIREWORKS	001-3290-410-0000-000000-000-00-000		158.00	0.00
		8/2/2013		214166			HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		1.23	
		8/2/2013		214166			PARK ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		0.49	
		8/23/2013		214203			PARK ONLINE LUNCH	001-2500-410-0000-000000-000-		8.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DIST CHG	00-000			
		8/23/2013		214203			PARK ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		$ 2.70	
		8/23/2013		214203			H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		10.75	
		8/23/2013		214203			H.S. ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		36.80	
		8/23/2013		214203			M.S. ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		20.30	
		8/23/2013		214203			M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		11.64	
		8/23/2013		214203			CWD ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		1.22	
		8/30/2013	87203		140304	Country Club Estate Landscaping	Service Agreement for 1 year	001-2310-410-0000-000000-000-00-000		1,376.00	0.00
		9/4/2013		214235			PARK DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		5.40	
		9/4/2013		214235			PARK DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		25.58	
		9/4/2013		214235			H.S. DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		7.50	
		9/4/2013		214235			CWD DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		17.36	
		9/4/2013		214235			M.S. DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		9.54	
		9/4/2013		214235			CWD DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		10.80	
		9/4/2013		214235			H.S. DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		66.40	
		9/4/2013		214235			M.S. DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		73.21	
		9/11/2013		214257			M.S. ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		17.30	
		9/11/2013		214257			H.S. ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		26.66	
		9/11/2013		214257			CWD ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		6.36	
		9/11/2013		214257			CWD DIST CHG STUDENT FEES	001-2500-410-0000-000000-000-00-000		5.40	
		9/11/2013		214257			PARK ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		14.64	
		9/18/2013		214280			CWD ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		9.06	
		9/18/2013		214280			M.S. ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.06	
		9/18/2013		214280			H.S. ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		14.20	
		9/18/2013		214280			PARK ONLINE DIST	001-2500-410-0000-000000-000-		13.52	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH CHG	00-000			
		9/18/2013		214304			CWD ONLINE DIST FEES CHG	001-2500-410-0000-000000-000-00-000		$ 10.80	
		9/18/2013		214304			PARK ONLINE DIST FEES CHG	001-2500-410-0000-000000-000-00-000		8.10	
		9/24/2013		214294			PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		14.39	
		9/24/2013		214294			CWD ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		8.24	
		9/24/2013		214294			M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		66.18	
		9/24/2013		214294			H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		30.09	
		10/3/2013		214336			DISTRICT CHG FOR CWD LUNCHES	001-2500-410-0000-000000-000-00-000		15.02	
		10/3/2013		214336			DISTRICT CHG FOR M.S. LUNCHES	001-2500-410-0000-000000-000-00-000		46.54	
		10/3/2013		214336			DISTRICT CHG FOR H.S. LUNCHES	001-2500-410-0000-000000-000-00-000		44.02	
		10/3/2013		214336			DISTRICT CHG FOR PARK LUNCHES	001-2500-410-0000-000000-000-00-000		14.27	
		10/3/2013		214336			DISTRICT CHG FOR PARK STUDENT	001-2500-410-0000-000000-000-00-000		2.70	
		10/3/2013		214336			DISTRICT CHG FOR CWD STUDENT	001-2500-410-0000-000000-000-00-000		5.40	
		10/10/2013		214355			M.S. DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		36.02	
		10/10/2013		214355			H.S. DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		22.08	
		10/10/2013		214355			PARK DIST CHG STUDENT FEES	001-2500-410-0000-000000-000-00-000		2.70	
		10/10/2013		214355			PARK DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		22.56	
		10/10/2013		214355			CWD DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		11.24	
		10/11/2013		214358			M.S. Dist Chg Online Lunch Rec	001-2500-410-0000-000000-000-00-000		66.60	
		10/11/2013		214358			Park Dist Chg Online Stu Fees	001-2500-410-0000-000000-000-00-000		0.98	
		10/11/2013		214358			Cwd Dist Chg Online Lunch Rece	001-2500-410-0000-000000-000-00-000		5.42	
		10/11/2013		214358			H.S. Dist Chg Online Lunch Rec	001-2500-410-0000-000000-000-00-000		24.84	
		10/11/2013		214358			Park Dist Chg Online Lunch Rec	001-2500-410-0000-000000-000-00-000		14.11	
		10/24/2013		214403			PARK ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		0.49	
		10/24/2013		214403			M.S ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		46.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/24/2013		214403			MIDDLE SCHOOL ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		$ 3.67	
		10/24/2013		214403			PARK ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		14.83	
		10/24/2013		214403			CWD ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		12.33	
		10/24/2013		214403			H.S. ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		28.34	
		11/4/2013		214444			Park Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		21.31	
		11/4/2013		214444			H.S. Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		49.69	
		11/4/2013		214444			Park Dist Chg Online Stu Fees	001-2500-410-0000-000000-000-00-000		5.40	
		11/4/2013		214444			M.S. Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		54.73	
		11/4/2013		214444			Cwd Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		12.22	
		11/4/2013		214444			M.S. Dist Chg Online Stu Fee	001-2500-410-0000-000000-000-00-000		6.36	
		11/12/2013		214471			Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		19.81	
		11/12/2013		214471			Cwd Online Stud Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
		11/12/2013		214471			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		17.70	
		11/12/2013		214471			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		35.71	
		11/12/2013		214471			M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		35.73	
		11/18/2013		214487			Cwd Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		12.50	
		11/18/2013		214487			Cwd Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		9.58	
		11/18/2013		214487			M.S.Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		44.40	
		11/18/2013		214487			Park Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		17.56	
		11/18/2013		214487			H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	
		11/18/2013		214487			H.S. Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		28.11	
		11/18/2013		214487			M.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		0.49	
		11/18/2013		214487			Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		6.87	
		11/25/2013		214505			Cwd Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		17.74	
		11/25/2013		214505			M.S. Lunch Online Dist	001-2500-410-0000-000000-000-		64.28	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		11/25/2013	214505				Park LUnch Online Dist Chg	001-2500-410-0000-000000-000-00-000		$ 12.96	
		11/25/2013	214505				Cwd Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
		11/25/2013	214505				M.S. Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		3.67	
		11/25/2013	214505				Park Stu Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		3.19	
		11/25/2013	214505				H.S. Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		31.31	
		12/2/2013	214524				Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.17	
		12/2/2013	214524				M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.70	
		12/2/2013	214524				Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.58	
		12/2/2013	214524				H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		19.84	
		12/10/2013	214553				H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.62	
		12/10/2013	214553				Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.83	
		12/10/2013	214553				M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.17	
		12/10/2013	214553				Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.09	
		12/20/2013	214586				M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.12	
		12/20/2013	214586				H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.54	
		12/20/2013	214586				Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.07	
		12/20/2013	214586				Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		2.70	
		12/20/2013	214586				Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.14	
		12/23/2013	214587				H.S. Online Dist LUnch Chg	001-2500-410-0000-000000-000-00-000		20.55	
		12/23/2013	214587				Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.73	
		12/23/2013	214587				Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.66	
		12/23/2013	214587				M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.79	
		12/24/2013	214591				Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.61	
		12/24/2013	214591				Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		0.72	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/3/2014		214603			H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		$ 1.96	
		1/3/2014		214603			M.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		1.96	
		1/10/2014		214609			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		5.04	
		1/10/2014		214609			M.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.18	
		1/10/2014		214609			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		5.98	
		1/10/2014		214609			M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		22.14	
		1/10/2014		214609			Crestwood Online Lunch Dist Ch	001-2500-410-0000-000000-000-00-000		2.69	
		1/16/2014		214627			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.49	
		1/16/2014		214627			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		24.59	
		1/16/2014		214627			Park Online Dist Chg Stud Fees	001-2500-410-0000-000000-000-00-000		0.49	
		1/16/2014		214627			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.37	
		1/16/2014		214627			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.53	
		1/16/2014		214627			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.89	
		1/21/2014	88094		141040	Hepzibah Motors	BUILDING PROJECT CONTRACT PURCHASE SUPPORTIVE OF P.O. 130284 CLOSED CALENDAR YEAREND	001-2500-410-0000-000000-000-00-000		4,661.05	0.00
		1/24/2014		214658			Cwd Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		11.78	
		1/24/2014		214658			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.09	
		1/24/2014		214658			Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		14.29	
		1/24/2014		214658			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.03	
		2/4/2014		214685			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.65	
		2/4/2014		214685			M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		62.84	
		2/4/2014		214685			Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		15.72	
		2/4/2014		214685			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		22.72	
		2/11/2014		214709			Park Student Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2014		214709			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		$ 9.03	
		2/11/2014		214709			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.27	
		2/11/2014		214709			Cwd Student Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
		2/11/2014		214709			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.67	
		2/11/2014		214709			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.24	
		2/19/2014		214723			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.12	
		2/19/2014		214723			Cwd Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
		2/19/2014		214723			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		29.21	
		2/19/2014		214723			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.35	
		2/19/2014		214723			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.72	
		2/25/2014		214735			H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		7.36	
		2/25/2014		214735			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.15	
		2/25/2014		214735			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.14	
		2/25/2014		214735			Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
		2/25/2014		214735			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.66	
		2/25/2014		214735			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		51.47	
		3/4/2014		214766			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.72	
		3/4/2014		214766			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.52	
		3/4/2014		214766			Park Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	
		3/4/2014		214766			Cwd Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	
		3/4/2014		214766			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.79	
		3/4/2014		214766			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.71	
		3/12/2014		214792			H.S. Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		3.68	
		3/12/2014		214792			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		62.64	
		3/12/2014		214792			Park Online Dist Stu Fees	001-2500-410-0000-000000-000-		2.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		3/12/2014		214792			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 38.72	
		3/12/2014		214792			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.33	
		3/12/2014		214792			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.79	
		3/18/2014		214812			Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		11.70	
		3/18/2014		214812			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.49	
		3/18/2014		214812			M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		43.41	
		3/18/2014		214812			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		12.68	
		3/18/2014		214812			Park Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		1.23	
		3/18/2014		214812			M.S. Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		0.49	
		3/25/2014		214832			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.71	
		3/25/2014		214832			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.68	
		3/25/2014		214832			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.12	
		3/25/2014		214832			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.91	
		3/25/2014		214833			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.53	
		3/25/2014		214833			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.52	
		3/25/2014		214833			H.S. Online Stud Fees Dist Chg	001-2500-410-0000-000000-000-00-000		4.42	
		3/25/2014		214833			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.37	
		3/25/2014		214833			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.85	
		4/3/2014		214866			Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		11.13	
		4/3/2014		214866			M.S. Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		0.49	
		4/3/2014		214866			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		58.71	
		4/3/2014		214866			Cwd Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		1.72	
		4/3/2014		214866			Park Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		2.21	
		4/3/2014		214866			M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		75.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/3/2014		214866			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		$ 24.77	
		4/10/2014		214885			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.86	
		4/10/2014		214885			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.95	
		4/10/2014		214885			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.75	
		4/10/2014		214885			Park Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		0.24	
		4/10/2014		214885			M.S. Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		0.74	
		4/10/2014		214885			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.10	
		4/17/2014		214897			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.33	
		4/17/2014		214897			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.02	
		4/17/2014		214897			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.60	
		4/17/2014		214897			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.50	
		4/24/2014		214913			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.49	
		4/24/2014		214913			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.36	
		4/24/2014		214913			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.67	
		4/24/2014		214913			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.23	
		4/30/2014	88730		140976	Pineview Medical supplies	Yoga Classes for employtees for Healthy Lifestyles Wellness Program	001-2310-410-0000-000000-000-00-000		300.00	0.00
		4/30/2014	88762		140976	Rebecca Motor Services	Yoga Classes for employtees for Healthy Lifestyles Wellness Program	001-2310-410-0000-000000-000-00-000		210.00	0.00
		5/5/2014		214946			Park Online Student Fees Dist	001-2500-410-0000-000000-000-00-000		2.20	
		5/5/2014		214946			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		30.61	
		5/5/2014		214946			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		60.33	
		5/5/2014		214946			Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		19.35	
		5/5/2014		214946			Cwd Online Student Fees Dist	001-2500-410-0000-000000-000-00-000		2.69	
		5/5/2014		214946			M.S. Online Lunch Dist	001-2500-410-0000-000000-000-		71.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		5/9/2014		214959			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 11.59	
		5/9/2014		214959			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.73	
		5/9/2014		214959			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.57	
		5/9/2014		214959			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.62	
		5/16/2014		214988			Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		12.97	
		5/16/2014		214988			H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		38.94	
		5/16/2014		214988			Cwd Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		8.76	
		5/16/2014		214988			M.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		42.71	
		5/23/2014		215011			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.87	
		5/23/2014		215011			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.59	
		5/23/2014		215011			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.49	
		5/23/2014		215011			H.S. Online Dist Stud Fees Chg	001-2500-410-0000-000000-000-00-000		3.68	
		5/23/2014		215011			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.76	
		6/3/2014		215046			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.11	
		6/3/2014		215046			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.46	
		6/3/2014		215046			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.93	
		6/3/2014		215046			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.30	
		6/3/2014		215046			Park Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	
		6/3/2014		215046			Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		2.70	
		6/10/2014		215074			M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		7.10	
		6/10/2014		215074			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.66	
		6/10/2014		215074			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.62	
		6/10/2014		215074			Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.66	
		6/19/2014					MUNGER MUNGER CONTRACT	001-2310-410-0000-000000-000-00-000		4,661.05	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2014					MUNGER MUNGER CONTRACT	001-2500-410-0000-000000-000-00-000		$ (4,661.05)	
		7/3/2014		215137			Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		1.32	
		7/24/2014	89336		150166	Country Club Estate Landscaping	SUPPORT SERVICES ASSOCIATED WITH THE IMPLEMENTATION OF PUBLIC SCHOOL WORKS - EMPLOYEE STARTUP	001-2310-410-0000-000000-000-00-000		2,752.00	0.00
		8/8/2014		215211			Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		0.24	
		8/8/2014		215211			H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		3.67	
		8/10/2014	89399		150294	Morven Landscaping	BoardDocs LT Services for the period of August 1, 2014 - July 31, 2015	001-2310-410-0000-000000-000-00-000		2,700.00	0.00
		8/19/2014		215229			H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	
		8/19/2014		215229			H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		0.98	
		8/22/2014		215249			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.90	
		8/22/2014		215249			M.	001-2500-410-0000-000000-000-00-000		(4.90)	
		8/22/2014		215250			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		(4.90)	
		8/22/2014		215250			M.	001-2500-410-0000-000000-000-00-000		4.90	
		8/22/2014		215251			M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.90	
		8/22/2014		215251			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.90	
		8/22/2014		215251			H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		1.96	
		8/30/2014	89493		141758	Thalman Travel	PORTA POTTY'S FOR THE 4TH. OF JULY	001-3290-410-0000-000000-000-00-000		539.00	0.00
		8/30/2014	89493		141758	Thalman Travel	PORTA POTTY'S FOR THE 4TH. OF JULY	001-3290-410-0000-000000-000-00-000		158.00	0.00
		8/30/2014	89558		150318	Sylvester Insurance	Damage Waiver	001-4590-410-0000-000000-300-00-000		61.20	0.00
		8/30/2014	89558		150318	Sylvester Insurance	Bleacher Rental	001-4590-410-0000-000000-300-00-000		510.00	0.00
		9/4/2014		215284			Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		5.40	
		9/4/2014		215284			H.S. Online Lunch Dist	001-2500-410-0000-000000-000-		24.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Charge	00-000			
		9/4/2014		215284			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 15.92	
		9/4/2014		215284			H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		14.72	
		9/4/2014		215284			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		12.91	
		9/4/2014		215284			M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		14.69	
		9/10/2014		215302			Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.08	
		9/10/2014		215302			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		87.92	
		9/10/2014		215302			H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		7.36	
		9/10/2014		215302			Park Stu Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		10.80	
		9/10/2014		215302			M.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		5.63	
		9/10/2014		215302			Cwd Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		11.29	
		9/10/2014		215302			Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		26.49	
		9/10/2014		215302			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.49	
		9/18/2014		215326			Cwd Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		5.40	
		9/18/2014		215326			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.39	
		9/18/2014		215326			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.34	
		9/18/2014		215326			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.76	
		9/18/2014		215326			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.94	
		9/18/2014		215326			Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		5.40	
		9/24/2014		215340			M.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		37.54	
		9/24/2014		215340			Cwd Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
		9/24/2014		215340			H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		31.32	
		9/24/2014		215340			Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		21.34	
		9/24/2014		215340			H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	
		9/24/2014		215340			Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		13.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2014		215340			Cwd Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		$ 16.85	
		10/2/2014		215380			Refund - Board Docs	001-2310-410-0000-000000-000-00-000		(22.19)	
		10/3/2014		215384			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.12	
		10/3/2014		215384			Cwd Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	
		10/3/2014		215384			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.92	
		10/3/2014		215384			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.70	
		10/3/2014		215384			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.36	
		10/3/2014		215384			Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	
		10/10/2014		215404			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.40	
		10/10/2014		215404			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.46	
		10/10/2014		215404			H.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		1.22	
		10/10/2014		215404			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.96	
		10/10/2014		215404			Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		9.33	
		10/10/2014		215404			M.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.18	
		10/10/2014		215404			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.64	
		10/10/2014		215404			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		16.94	
		10/17/2014		215427			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.83	
		10/17/2014		215427			Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		5.40	
		10/17/2014		215427			Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		25.71	
		10/17/2014		215427			M.S. Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		7.10	
		10/17/2014		215427			Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		10.80	
		10/17/2014		215427			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.71	
		10/17/2014		215427			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.59	
		10/24/2014		215449			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.50	
		10/24/2014		215449			M.S. Online Dist Stu Fee	001-2500-410-0000-000000-000-		3.18	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		10/24/2014	215449				M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 64.44	
		10/24/2014	215449				Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		0.24	
		10/24/2014	215449				H.S. Online Dist Stud Fees Chg	001-2500-410-0000-000000-000-00-000		7.36	
		10/24/2014	215449				Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.47	
		10/24/2014	215449				H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.52	
		10/24/2014	215449				Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		4.16	
		11/3/2014	215492				M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.31	
		11/3/2014	215492				Park Online Dist Student Fee C	001-2500-410-0000-000000-000-00-000		2.94	
		11/3/2014	215492				Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		21.22	
		11/3/2014	215492				Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		3.68	
		11/3/2014	215492				H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		73.83	
		11/3/2014	215492				Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.07	
		11/12/2014	215536				Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		18.97	
		11/12/2014	215536				Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		10.80	
		11/12/2014	215536				H.S. Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		3.68	
		11/12/2014	215536				M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.81	
		11/12/2014	215536				Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.08	
		11/12/2014	215536				H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.06	
		11/12/2014	215536				Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		8.10	
		11/18/2014	215523				Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.74	
		11/18/2014	215523				Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.32	
		11/18/2014	215523				H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.13	
		11/18/2014	215523				Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		4.41	
		11/18/2014	215523				M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2014		215524			Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		$ 8.10	
		11/18/2014		215524			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.81	
		11/18/2014		215524			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		15.85	
		11/18/2014		215524			Park Online Dist Student Fee C	001-2500-410-0000-000000-000-00-000		5.40	
		11/18/2014		215524			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.88	
		11/18/2014		215524			M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		3.18	
		11/18/2014		215524			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.46	
		11/21/2014	90101		150946	Leesburg Textiles	Document Destruction	001-2310-410-0000-000000-000-00-000		505.82	0.00
		11/21/2014	90101		150946	Leesburg Textiles	Document Destruction Labor Charge	001-2310-410-0000-000000-000-00-000		100.00	0.00
		11/25/2014		215531			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.74	
		11/25/2014		215531			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.05	
		11/25/2014		215531			M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	
		11/25/2014		215531			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.63	
		11/25/2014		215531			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		9.46	
		11/25/2014		215531			Park Online Dist Student Fee C	001-2500-410-0000-000000-000-00-000		2.94	
		11/25/2014		215531			Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.73	
		12/1/2014		215541			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.50	
		12/1/2014		215541			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.95	
		12/1/2014		215541			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.01	
		12/1/2014		215541			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		7.32	
		12/10/2014		215556			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.84	
		12/10/2014		215556			Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		2.70	
		12/10/2014		215556			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		54.35	
		12/10/2014		215556			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.73	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2014		215556			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		$ 13.93	
		12/17/2014		215572			H.S. Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		8.63	
		12/17/2014		215572			Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	
		12/17/2014		215572			Park Online Dist Fee Chg	001-2500-410-0000-000000-000-00-000		0.24	
		12/17/2014		215572			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.92	
		12/17/2014		215572			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.65	
		12/17/2014		215572			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.09	
		12/17/2014		215572			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		9.79	
		12/23/2014		215580			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.22	
		12/23/2014		215580			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		12.52	
		12/23/2014		215580			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.54	
		12/23/2014		215580			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.95	
		1/5/2015		215598			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		1.32	
		1/5/2015		215598			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.88	
		1/5/2015		215598			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	
		1/5/2015		215598			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.88	
		1/9/2015		215599			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		29.99	
		1/9/2015		215599			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.26	
		1/9/2015		215599			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.95	
		1/9/2015		215599			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.86	
		1/16/2015		215622			Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	
		1/16/2015		215622			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		4.64	
		1/16/2015		215622			Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	
		1/16/2015		215622			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.18	
		1/16/2015		215622			Park Online Dist Lunch	001-2500-410-0000-000000-000-		6.90	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		1/16/2015		215622			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 14.30	
		1/23/2015		215623			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.91	
		1/23/2015		215623			M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	
		1/23/2015		215623			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.08	
		1/23/2015		215623			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.88	
		1/23/2015		215623			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		5.88	
		1/30/2015	90555		150654	Hepzibah Motors	Pre-Bond Architectural Work for reimbursable expenses	001-5300-410-0000-000000-000-00-000		32,459.45	0.00
		1/30/2015	90555		150654	Hepzibah Motors	Reimbursable Expenses	001-5300-410-0000-000000-000-00-000		858.18	0.00
		2/2/2015		215648			Crestwood Online Fees Charge	001-2500-410-0000-000000-000-00-000		2.70	
		2/2/2015		215648			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		65.53	
		2/2/2015		215648			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		23.01	
		2/2/2015		215648			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		56.80	
		2/2/2015		215648			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		27.55	
		2/2/2015		215648			H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		1.72	
		2/10/2015		215666			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.95	
		2/10/2015		215666			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.03	
		2/10/2015		215666			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.11	
		2/10/2015		215666			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.77	
		2/10/2015		215666			Crestwood Online Dist Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		2/18/2015		215680			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.03	
		2/18/2015		215680			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.87	
		2/18/2015		215680			Crestwood Online Dist Fee Chrg	001-2500-410-0000-000000-000-00-000		0.24	
		2/18/2015		215680			M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	
		2/18/2015		215680			H.S. Online Dist Lunch	001-2500-410-0000-000000-000-		40.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		2/18/2015		215680			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 13.46	
		2/18/2015		215680			Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	
		2/24/2015		215704			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.25	
		2/24/2015		215704			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.96	
		2/24/2015		215704			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.31	
		2/24/2015		215704			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.77	
		2/27/2015	90742		150654	Hepzibah Motors	Pre-Bond Architectural Work for reimbursable expenses	001-5300-410-0000-000000-000-00-000		3,598.35	0.00
		2/27/2015	90742		150654	Hepzibah Motors	Reimbursable Expenses	001-5300-410-0000-000000-000-00-000		69.41	0.00
		2/27/2015	90742		150654	Hepzibah Motors	Pre-Bond Architectural Work for reimbursable expenses	001-5300-410-0000-000000-000-00-000		4,633.94	0.00
		2/27/2015	90742		150654	Hepzibah Motors	Reimbursable Expenses	001-5300-410-0000-000000-000-00-000		134.94	0.00
		2/27/2015	90760		151381	Mathews, Billie	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/15-2/29/16	001-2310-410-0000-000000-000-00-000		1,000.00	0.00
		3/3/2015		215710			M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		3.18	
		3/3/2015		215710			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.47	
		3/3/2015		215710			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.06	
		3/3/2015		215710			H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		10.30	
		3/3/2015		215710			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		15.40	
		3/3/2015		215710			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.24	
		3/10/2015		215721			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.60	
		3/10/2015		215721			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		17.48	
		3/10/2015		215721			M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	
		3/10/2015		215721			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.53	
		3/10/2015		215721			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2015		215749			Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		$ 0.24	
		3/17/2015		215749			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.86	
		3/17/2015		215749			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.77	
		3/17/2015		215749			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		8.85	
		3/17/2015		215749			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.87	
		3/17/2015		215749			Crestwood Online Dist Fee Chrg	001-2500-410-0000-000000-000-00-000		0.24	
		3/20/2015	90857		151359	Grovetown Motors	APPRAISAL OF BOARD OF EDUCATION OFFICE BUILDING WITH 6,927 SQUARE FEET AND PARKING LOT	001-2310-410-0000-000000-000-00-000		1,080.00	0.00
		3/20/2015	90857		151359	Grovetown Motors	APPRAISAL OF BUS GARAGE, SHOP BUILDING WITH 3,440 SQUARE FEET ON 1.32 ACRES	001-2310-410-0000-000000-000-00-000		1,080.00	0.00
		3/24/2015		215754			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.59	
		3/24/2015		215754			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		14.88	
		3/24/2015		215754			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.16	
		3/24/2015		215754			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.35	
		4/3/2015		215788			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.05	
		4/3/2015		215788			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		14.92	
		4/3/2015		215788			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.95	
		4/3/2015		215788			H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.44	
		4/3/2015		215788			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.59	
		4/9/2015		215789			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.40	
		4/9/2015		215789			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.02	
		4/9/2015		215789			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.61	
		4/9/2015		215789			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.16	
		4/16/2015		215790			Park Online Dist Lunch	001-2500-410-0000-000000-000-		29.06	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		4/16/2015		215790			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 45.27	
		4/16/2015		215790			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		16.54	
		4/16/2015		215790			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.88	
		4/24/2015		215823			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.08	
		4/24/2015		215823			H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		1.22	
		4/24/2015		215823			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.70	
		4/24/2015		215823			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.22	
		4/24/2015		215823			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		54.34	
		4/30/2015	91124		151389	Tifton Software	BASELINE STUDY, INCLUDING SURVEY DESIGN, ANALYSIS, AND PRESENTATION	001-2310-410-0000-000000-000-00-000		8,000.00	0.00
		5/5/2015		215845			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		23.50	
		5/5/2015		215845			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.22	
		5/5/2015		215845			H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.12	
		5/5/2015		215845			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.06	
		5/5/2015		215845			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.59	
		5/11/2015		215846			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.03	
		5/11/2015		215846			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		14.30	
		5/11/2015		215846			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.71	
		5/11/2015		215846			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		62.41	
		5/11/2015	91193		151693	Lumber City Travel	6 SCView User Licenses	001-2411-410-0000-000000-000-00-000		3,570.00	0.00
		5/11/2015	91193		151693	Lumber City Travel	SCView Yearly Support & Upgrades	001-2411-410-0000-000000-000-00-000		2,495.00	0.00
		5/18/2015		215865			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.60	
		5/18/2015		215865			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.71	
		5/18/2015		215865			Park Online Student Fees	001-2500-410-0000-000000-000-		0.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Charg	00-000			
		5/18/2015		215865			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 20.51	
		5/18/2015		215865			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		14.89	
		5/26/2015		215888			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.07	
		5/26/2015		215888			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		9.59	
		5/26/2015		215888			Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.70	
		5/26/2015		215888			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.11	
		5/26/2015		215888			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.52	
		5/29/2015	91344		151693	Lumber City Travel	Scanning of Withdrawn/nongraduate High School Student Records	001-2411-410-0000-000000-000-00-000		14,432.56	0.00
		6/2/2015		215892			H.S. Online AP Test Charge	001-2500-410-0000-000000-000-00-000		16.71	
		6/2/2015		215892			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.43	
		6/2/2015		215892			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.38	
		6/2/2015		215892			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.52	
		6/2/2015		215892			Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.70	
		6/2/2015		215892			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.67	
		6/10/2015		215959			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.13	
		6/10/2015		215959			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.86	
		6/10/2015		215959			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.71	
		6/10/2015		215959			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		4.01	
		6/16/2015	91480		151504	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		37,334.92	0.00
		6/16/2015	91480		151504	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		77.79	0.00
		6/17/2015		215960			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	
		6/24/2015		215961			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	
		7/20/2015	91712		160050	Thalman	HANDICAP PORTA	001-3290-410-0000-000000-000-		158.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	POTTY'S FOR FIREWORKS TO BE DELIVERED 7/2 AND PICKED UP 7/4 UNLESS THERE FIREWORKS ARE POSTPONED DUE TO RAIN	00-000			
		7/20/2015	91712		160050	Thalman Travel	PORTAPOTTY'S FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		$ 539.00	$ 0.00
		7/20/2015	91754		160125	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR 2015-16	001-2310-410-0000-000000-000-00-000		3,251.00	0.00
		7/24/2015		215998			H.S. ONLINE DIST LUNCH CHARGE	001-2500-410-0000-000000-000-00-000		3.68	
		8/11/2015		216027			H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		7.36	
		8/18/2015		216031			H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		7.36	
		8/18/2015		216031			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		1.47	
		8/18/2015		216031			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.47	
		8/18/2015		216031			M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		3.18	
		8/25/2015		216057			H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		11.04	
		8/25/2015		216057			H.S. Online Dist Lunch Chrg	001-2500-410-0000-000000-000-00-000		21.80	
		8/25/2015		216057			M.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		6.36	
		8/25/2015		216057			M.S. Online Dist Lunch Chrg	001-2500-410-0000-000000-000-00-000		14.20	
		9/2/2015		216067			H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		7.36	
		9/2/2015		216067			Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		21.60	
		9/2/2015		216067			CWD Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		16.69	
		9/2/2015		216067			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		31.74	
		9/2/2015		216067			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		104.08	
		9/2/2015		216067			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.45	
		9/2/2015		216067			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		54.96	
		9/10/2015		216083			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		1.22	
		9/10/2015		216083			Park Online Dist Lunch	001-2500-410-0000-000000-000-		13.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		9/10/2015		216083			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 22.02	
		9/10/2015		216083			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.61	
		9/17/2015		216100			Park Online Lunch Charge	001-2500-410-0000-000000-000-00-000		18.35	
		9/17/2015		216100			H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		25.54	
		9/17/2015		216100			Crestwood Online Lunch Charge	001-2500-410-0000-000000-000-00-000		9.15	
		9/17/2015		216100			Crestwood Online S. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		9/17/2015		216100			M.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		17.23	
		9/23/2015		216115			CWD Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.64	
		9/23/2015		216115			M.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		6.36	
		9/23/2015		216115			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.10	
		9/23/2015		216115			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.25	
		9/23/2015		216115			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.17	
		9/23/2015		216115			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.15	
		9/23/2015		216115			Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		0.24	
		10/5/2015		216153			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.30	
		10/5/2015		216153			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		43.43	
		10/5/2015		216153			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	
		10/5/2015		216153			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.28	
		10/5/2015		216153			Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	
		10/5/2015		216153			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.82	
		10/9/2015		216154			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.94	
		10/9/2015		216154			Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.73	
		10/9/2015		216154			M.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		4.40	
		10/9/2015		216154			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/9/2015		216154			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 14.18	
		10/9/2015		216154			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		59.20	
		10/9/2015		216154			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.55	
		10/16/2015		216178			Park Online Lunch Charge	001-2500-410-0000-000000-000-00-000		12.03	
		10/16/2015		216178			H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		48.22	
		10/16/2015		216178			M.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		35.05	
		10/16/2015		216178			Crestwood Online Lunch Charge	001-2500-410-0000-000000-000-00-000		14.08	
		10/20/2015	92361		160620	Barwick Landscaping	NAVIgate NaviGate Prepared 1st Year License & OnSite Year 1 total	001-2310-410-0000-000000-000-00-000		10,700.00	0.00
		10/23/2015		216186			H.S. Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		6.86	
		10/23/2015		216186			M.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		7.58	
		10/23/2015		216186			Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		13.74	
		10/23/2015		216186			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.72	
		10/23/2015		216186			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.54	
		10/23/2015		216186			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.51	
		10/23/2015		216186			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.95	
		10/23/2015		216186			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		5.64	
		11/3/2015		216238			MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.18	
		11/3/2015		216238			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.91	
		11/3/2015		216238			HS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.68	
		11/3/2015		216238			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.54	
		11/3/2015		216238			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.79	
		11/3/2015		216238			Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		8.34	
		11/3/2015		216238			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		21.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/3/2015		216238			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 65.65	
		11/10/2015		216273			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.14	
		11/10/2015		216273			MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		12.25	
		11/10/2015		216273			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	
		11/10/2015		216273			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.09	
		11/10/2015		216273			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.00	
		11/10/2015		216273			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.39	
		11/10/2015	92615		160852	Athens Studios	CONSULTATION SERVICES JOB DESCRIPTION DISCUSSION AND DRAFTS, PER ATTACHED AGREEMENT	001-2310-410-0000-000000-000-00-000		2,825.00	0.00
		11/17/2015		216274			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.63	
		11/17/2015		216274			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	
		11/17/2015		216274			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.87	
		11/17/2015		216274			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.47	
		11/17/2015		216274			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.09	
		11/17/2015		216274			Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.49	
		11/25/2015		216288			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.88	
		11/25/2015		216288			HS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		7.35	
		11/25/2015		216288			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.94	
		11/25/2015		216288			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.88	
		11/25/2015		216288			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.70	
		11/25/2015		216288			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.77	
		11/25/2015		216288			Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.43	
		11/25/2015		216288			MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		6.36	
		12/2/2015		216303			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.90	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/2/2015		216303			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 6.95	
		12/2/2015		216303			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.95	
		12/2/2015		216303			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.67	
		12/10/2015		216321			MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.18	
		12/10/2015		216321			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.11	
		12/10/2015		216321			Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.73	
		12/10/2015		216321			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.63	
		12/10/2015		216321			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.15	
		12/10/2015		216321			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.94	
		12/10/2015		216321			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.29	
		12/17/2015		216341			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.24	
		12/17/2015		216341			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.35	
		12/17/2015		216341			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.55	
		12/17/2015		216341			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.15	
		12/17/2015		216341			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.21	
		12/17/2015		216341			Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.24	
		12/23/2015		216350			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.75	
		12/23/2015		216350			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.03	
		12/23/2015		216350			Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.49	
		12/23/2015		216350			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.66	
		12/23/2015		216350			Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	
		12/23/2015		216350			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.86	
		1/5/2016		216363			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.47	
		1/5/2016		216363			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.85	
		1/5/2016		216363			Park Online Dist Lunch	001-2500-410-0000-000000-000-		2.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		1/11/2016		216371			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 44.93	
		1/11/2016		216371			H.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		7.36	
		1/11/2016		216371			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.58	
		1/11/2016		216371			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.10	
		1/11/2016		216371			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		43.00	
		1/11/2016		216371			H.S. Online Chromebook Chg	001-2500-410-0000-000000-000-00-000		13.76	
		1/19/2016		216407			Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		5.64	
		1/19/2016		216407			H.S. Online Chromebook Chg	001-2500-410-0000-000000-000-00-000		1.14	
		1/19/2016		216407			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.03	
		1/19/2016		216407			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.22	
		1/19/2016		216407			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.64	
		1/19/2016		216407			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.57	
		1/19/2016		216407			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.49	
		1/19/2016		216407			Park Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		2.29	
		1/25/2016		216401			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.49	
		1/25/2016		216401			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.76	
		1/25/2016		216401			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.65	
		1/25/2016		216401			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.75	
		2/3/2016		216427			Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		0.24	
		2/3/2016		216427			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.81	
		2/3/2016		216427			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.71	
		2/3/2016		216427			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.38	
		2/3/2016		216427			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.26	
		2/9/2016	93174		161077	Hepzibah Motors	PRE-BOND REIMBURSABLE	001-5300-410-0000-000000-000-00-000		445.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							EXPENSES				
		2/9/2016	93174		161077	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		$ 5,156.24	$ 0.00
		2/9/2016	93197		161231	Lumber City Travel	Scanning Services - Student Records Scanned	001-2411-410-0000-000000-000-00-000		28,524.80	0.00
		2/10/2016		216441			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.75	
		2/10/2016		216441			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.28	
		2/10/2016		216441			CWD Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.94	
		2/10/2016		216441			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.87	
		2/17/2016		216449			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.44	
		2/17/2016		216449			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.50	
		2/17/2016		216449			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.07	
		2/17/2016		216449			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		62.81	
		2/19/2016	93253		161077	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		35.08	0.00
		2/19/2016	93253		161077	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		1,425.50	0.00
		2/23/2016		216466			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.12	
		2/23/2016		216466			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.54	
		2/23/2016		216466			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.09	
		2/23/2016		216466			H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	
		2/23/2016		216466			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.87	
		2/23/2016		216466			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		3/3/2016		216485			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.91	
		3/3/2016		216485			H.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		1.22	
		3/3/2016		216485			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.92	
		3/3/2016		216485			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.94	
		3/3/2016		216485			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/10/2016		216505			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 47.54	
		3/10/2016		216505			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.66	
		3/10/2016		216505			CWD Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.40	
		3/10/2016		216505			Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.65	
		3/10/2016		216505			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.63	
		3/10/2016		216505			Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.70	
		3/10/2016	93415		161349	Mathews, Billie	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/16-2/28/17	001-2310-410-0000-000000-000-00-000		1,000.00	0.00
		3/17/2016		216520			Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		3/17/2016		216520			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.43	
		3/17/2016		216520			H.S. Online Chromebook Chg	001-2500-410-0000-000000-000-00-000		2.28	
		3/17/2016		216520			Park Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		1.14	
		3/17/2016		216520			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.10	
		3/17/2016		216520			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.53	
		3/17/2016		216520			H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	
		3/17/2016		216520			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		3/17/2016		216520			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.90	
		3/17/2016	93457		161077	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		37.99	0.00
		3/17/2016	93457		161077	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		1,475.22	0.00
		3/24/2016		216534			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.02	
		3/24/2016		216534			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.40	
		3/24/2016		216534			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.92	
		3/24/2016		216534			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.15	
		3/24/2016		216534			H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		7.36	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/24/2016		216534			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 46.33	
		4/4/2016		216551			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.19	
		4/4/2016		216551			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.50	
		4/4/2016		216551			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.29	
		4/4/2016		216551			Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		5.40	
		4/4/2016		216551			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.16	
		4/4/2016		216551			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		4.17	
		4/11/2016		216571			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.15	
		4/11/2016		216571			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.39	
		4/11/2016		216571			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.75	
		4/11/2016		216571			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.32	
		4/18/2016		216586			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.32	
		4/18/2016		216586			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		43.37	
		4/18/2016		216586			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.20	
		4/18/2016		216586			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.20	
		4/21/2016	93624		161077	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		124.32	0.00
		4/21/2016	93624		161077	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		6,446.48	0.00
		4/21/2016	93641		161558	Tifton Software	BASELINE STUDY, INCLUDING SURVEY DESIGN, ANALYSIS, AND PRESENTATION	001-2310-410-0000-000000-000-00-000		8,000.00	0.00
		4/25/2016		216599			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.32	
		4/25/2016		216599			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.11	
		4/25/2016		216599			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.71	
		4/25/2016		216599			Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		4.42	
		4/25/2016		216599			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.13	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/3/2016		216629			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 42.00	
		5/3/2016		216629			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.72	
		5/3/2016		216629			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.69	
		5/3/2016		216629			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		43.51	
		5/10/2016		216639			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.47	
		5/10/2016		216639			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.33	
		5/10/2016		216639			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.61	
		5/10/2016		216639			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.78	
		5/17/2016		216654			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.01	
		5/17/2016		216654			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.32	
		5/17/2016		216654			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.64	
		5/17/2016		216654			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.80	
		5/19/2016	93835		161077	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		718.20	0.00
		5/19/2016	93835		161077	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		20.45	0.00
		5/24/2016		216674			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.43	
		5/24/2016		216674			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.86	
		5/24/2016		216674			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.15	
		5/24/2016		216674			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.85	
		6/3/2016		216694			M.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		6.60	
		6/3/2016		216694			H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		3.68	
		6/3/2016		216694			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.61	
		6/3/2016		216694			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.13	
		6/3/2016		216694			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.32	
		6/3/2016		216694			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.26	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2016		216708			H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		$ 6.13	
		6/10/2016		216708			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		2.94	
		6/10/2016		216708			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.74	
		6/10/2016		216708			M.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		1.71	
		6/17/2016		216715			H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		0.98	
		6/17/2016		216715			Park Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		1.72	
		6/17/2016		216715			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.98	
		6/17/2016		216715			Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		2.70	
		6/17/2016	94068		161077	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		3,531.60	0.00
		6/17/2016	94068		161077	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		31.17	0.00
		6/24/2016		216728			H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		1.22	
		7/21/2016	94294		161834	Thalman Travel	HANDICAP PORTA POTTY'S FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		158.00	0.00
		7/21/2016	94294		161834	Thalman Travel	PORTAPOTTY'S FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		539.00	0.00
		7/21/2016	94305		170145	Hepzibah Motors	JUNE REIMBURSABLES	001-5300-410-0000-000000-000-00-000		97.04	0.00
		7/21/2016	94305		170145	Hepzibah Motors	JUNE ARCHITECTURAL HOURS	001-5300-410-0000-000000-000-00-000		6,265.58	0.00
		7/29/2016	94359		170216	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR FY17	001-2310-410-0000-000000-000-00-000		3,251.00	0.00
		8/10/2016		216812			HS ONLINE DISTRICT LUNCH CHG	001-2500-410-0000-000000-000-00-000		11.76	
		8/10/2016		216812			MS ONLINE DISTRICT LUNCH CHG	001-2500-410-0000-000000-000-00-000		19.60	
		8/17/2016		216813			HS ONLINE DISTRICT LUNCH CHG	001-2500-410-0000-000000-000-00-000		1.22	
		8/17/2016		216813			HS ONLINE DISTRICT S. FEE CHRG	001-2500-410-0000-000000-000-00-000		7.35	
		8/17/2016		216813			HS ONLINE DISTRICT CBOOK CHRG	001-2500-410-0000-000000-000-00-000		3.44	
		8/23/2016		216824			Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		8/23/2016		216824			H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		20.58	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/23/2016		216824			H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		$ 18.40	
		8/23/2016		216824			M.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		9.54	
		8/23/2016		216824			M.S. Online Dist Lunch Chrg	001-2500-410-0000-000000-000-00-000		11.01	
		8/23/2016		216824			H.S. Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		6.88	
		8/24/2016	94471		170145	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		12,304.00	0.00
		8/24/2016	94471		170145	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		167.35	0.00
		8/24/2016	94511		160852	Athens Studios	CONSULTATION SERVICES JOB DESCRIPTION DISCUSSION AND DRAFTS, PER ATTACHED AGREEMENT	001-2310-410-0000-000000-000-00-000		2,800.00	0.00
		8/31/2016	94541		170364	Barwick Landscaping	NAVIGATE PREPARED BASIC 1 YEAR RENEWAL - SCHOOL SAFETY AND CRISIS PREPAREDNESS TECHNOLOGIES AND SERVICES	001-2310-410-0000-000000-000-00-000		2,000.00	0.00
		9/6/2016		216851			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.82	
		9/6/2016		216851			H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		3.44	
		9/6/2016		216851			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		95.85	
		9/6/2016		216851			M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		6.88	
		9/6/2016		216851			Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		8.60	
		9/6/2016		216851			M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	
		9/6/2016		216851			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		8.10	
		9/6/2016		216851			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		91.09	
		9/6/2016		216851			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.89	
		9/6/2016		216851			Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		16.20	
		9/6/2016		216851			H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	
		9/9/2016		216858			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.70	

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		9/9/2016		216858			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 17.94	
		9/9/2016		216858			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.58	
		9/9/2016		216858			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.73	
		9/9/2016		216858			H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		5.16	
		9/9/2016		216858			Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		4.66	
		9/16/2016		216875			M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		6.88	
		9/16/2016		216875			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.43	
		9/16/2016		216875			H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	
		9/16/2016		216875			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.56	
		9/16/2016		216875			H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		2.94	
		9/16/2016		216875			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.21	
		9/16/2016		216875			Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		3.44	
		9/16/2016		216875			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.72	
		9/21/2016	94713		170549	Ridgeville Motors	MANAGEMENT INTELLIGENCE PACKAGE	001-2310-410-0000-000000-000-00-000		1,950.00	0.00
		9/23/2016		216901			M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		5.16	
		9/23/2016		216901			M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		6.36	
		9/23/2016		216901			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.11	
		9/23/2016		216901			Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		0.98	
		9/23/2016		216901			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.50	
		9/23/2016		216901			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.19	
		9/23/2016		216901			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.11	
		10/4/2016		216928			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.06	
		10/4/2016		216928			Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		10/4/2016		216928			H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		0.64	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/4/2016		216928			Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		$ 2.21	
		10/4/2016		216928			M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		0.59	
		10/4/2016		216928			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.10	
		10/4/2016		216928			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		68.29	
		10/4/2016		216928			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.26	
		10/12/2016		216956			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.27	
		10/12/2016		216956			Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		10/12/2016		216956			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		10/12/2016		216956			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.32	
		10/12/2016		216956			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.73	
		10/12/2016		216956			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.63	
		10/18/2016		216967			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		10/18/2016		216967			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.01	
		10/18/2016		216967			Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		10/18/2016		216967			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.09	
		10/18/2016		216967			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.58	
		10/18/2016		216967			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.31	
		10/20/2016	94910		170145	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		38,951.78	0.00
		10/20/2016	94910		170145	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		1,206.37	0.00
		10/25/2016		216981			MS Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.18	
		10/25/2016		216981			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		10/25/2016		216981			HS Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		10.54	
		10/25/2016		216981			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.09	
		10/25/2016		216981			Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		11.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/25/2016		216981			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 19.41	
		10/25/2016		216981			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.54	
		10/25/2016		216981			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.01	
		10/27/2016	94999		170752	Lumber City Travel	RECORD STORAGE FOR AUGUST AND SEPTEMBER 2016	001-2411-410-0000-000000-000-00-000		94.80	0.00
		10/27/2016	94999		170752	Lumber City Travel	ANNUAL MAINTENANCE - SCVIEW- 5/1/2016-4/20/2017	001-2411-410-0000-000000-000-00-000		2,495.00	0.00
		11/2/2016		217005			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.26	
		11/2/2016		217005			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.19	
		11/2/2016		217005			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		13.50	
		11/2/2016		217005			Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		5.89	
		11/2/2016		217005			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.42	
		11/2/2016		217005			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		77.89	
		11/10/2016		217023			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.13	
		11/10/2016		217023			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		27.01	
		11/10/2016		217023			M.S. Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	
		11/10/2016		217023			Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		5.40	
		11/10/2016		217023			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.48	
		11/10/2016		217023			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.55	
		11/11/2016	95029		170801	Sylvester Insurance	Portable bleachers stadium after fire	001-4590-410-0000-000000-300-00-000		3,145.60	0.00
		11/11/2016	95062		170454	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		41,881.91	0.00
		11/11/2016	95062		170454	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		858.16	0.00
		11/17/2016		217041			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.79	
		11/17/2016		217041			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.38	
		11/17/2016		217041			M.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/17/2016		217041			H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		$ 8.08	
		11/17/2016		217041			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.88	
		11/17/2016		217041			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		58.42	
		11/23/2016		217054			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.29	
		11/23/2016		217054			Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		0.49	
		11/23/2016		217054			H.S. Online Lunch Chg	001-2500-410-0000-000000-000-00-000		3.68	
		11/23/2016		217054			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.90	
		11/23/2016		217054			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.30	
		11/23/2016		217054			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		58.72	
		12/2/2016		217073			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.75	
		12/2/2016		217073			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.95	
		12/2/2016		217073			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		1.22	
		12/2/2016		217073			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.97	
		12/2/2016		217073			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.30	
		12/9/2016		217088			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.71	
		12/9/2016		217088			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.09	
		12/9/2016		217088			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		59.66	
		12/9/2016		217088			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.41	
		12/16/2016		217103			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.94	
		12/16/2016		217103			Park Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		12/16/2016		217103			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.32	
		12/16/2016		217103			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.52	
		12/16/2016		217103			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.40	
		12/16/2016		217103			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.39	
		12/20/2016	95297		170454	Hepzibah	PRE-BOND	001-5300-410-0000-000000-000-		1,572.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motors	REIMBURSABLE EXPENSES	00-000			
		12/20/2016	95297		170454	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		$ 44,557.70	$ 0.00
		12/23/2016		217117			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.79	
		12/23/2016		217117			Park Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		0.49	
		12/23/2016		217117			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.67	
		12/23/2016		217117			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.69	
		12/23/2016		217117			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.78	
		1/4/2017		217132			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.29	
		1/4/2017		217132			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.33	
		1/4/2017		217132			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.23	
		1/4/2017		217132			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.04	
		1/10/2017		217145			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		65.06	
		1/10/2017		217145			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.05	
		1/10/2017		217145			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.82	
		1/10/2017		217145			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.05	
		1/10/2017	95422		171011	Lumber City Travel	RECORD STORAGE OCT-DEC 2016	001-2411-410-0000-000000-000-00-000		142.20	0.00
		1/18/2017		217159			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.06	
		1/18/2017		217159			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.00	
		1/18/2017		217159			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.34	
		1/18/2017		217159			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.54	
		1/18/2017		217159			Cwd Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		1.47	
		1/20/2017	95442		170960	Leblanc, Cindy	Repair the laminator on Dec. 19th	001-2222-410-0000-000000-000-00-000		329.60	0.00
		1/24/2017		217169			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.60	
		1/24/2017		217169			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.21	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/24/2017		217169			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 13.34	
		1/24/2017		217169			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.91	
		1/24/2017		217169			Chromebook Insurance Chg	001-2500-410-0000-000000-000-00-000		1.22	
		2/3/2017		217200			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.30	
		2/3/2017		217200			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		59.04	
		2/3/2017		217200			Cwd Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	
		2/3/2017		217200			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.47	
		2/3/2017		217200			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.19	
		2/10/2017		217218			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.38	
		2/10/2017		217218			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.21	
		2/10/2017		217218			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		67.66	
		2/10/2017		217218			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.84	
		2/16/2017		217229			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.33	
		2/16/2017		217229			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.99	
		2/16/2017		217229			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.19	
		2/16/2017		217229			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		46.18	
		2/16/2017		217229			M.S. Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		3.18	
		2/24/2017		217244			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.59	
		2/24/2017		217244			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.17	
		2/24/2017		217244			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.62	
		2/24/2017		217244			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.51	
		3/3/2017		217264			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.04	
		3/3/2017		217264			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.58	
		3/3/2017		217264			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.32	
		3/3/2017		217264			H.S. Online Dist Lunch	001-2500-410-0000-000000-000-		45.17	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		3/3/2017		217264			Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		$ 2.94	
		3/10/2017		217283			M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	
		3/10/2017		217283			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.93	
		3/10/2017		217283			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		61.61	
		3/10/2017		217283			Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
		3/10/2017		217283			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.04	
		3/10/2017		217283			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.60	
		3/17/2017		217312			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.40	
		3/17/2017		217312			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.41	
		3/17/2017		217312			M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	
		3/17/2017		217312			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.04	
		3/17/2017		217312			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.93	
		3/24/2017		217327			H.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.68	
		3/24/2017		217327			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.48	
		3/24/2017		217327			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.47	
		3/24/2017		217327			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.80	
		3/24/2017		217327			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		65.80	
		3/24/2017	95950		171382	Mathews, Billie	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/17-2/28/18	001-2310-410-0000-000000-000-00-000		1,000.00	0.00
		4/4/2017		217353			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		63.25	
		4/4/2017		217353			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		81.69	
		4/4/2017		217353			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.96	
		4/4/2017		217353			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.68	
		4/4/2017		217353			Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		8.10	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2017		217368			H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		$ 0.47	
		4/11/2017		217368			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.24	
		4/11/2017		217368			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.45	
		4/11/2017		217368			M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		0.47	
		4/11/2017		217368			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		46.51	
		4/11/2017		217368			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.45	
		4/18/2017		217376			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.35	
		4/18/2017		217376			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.35	
		4/20/2017	96102		171498	Lumber City Travel	ASP UPLOAD - WEB UPLOAD AMD IMPORT	001-2411-410-0000-000000-000-00-000		42.73	0.00
		4/20/2017	96102		171498	Lumber City Travel	SCVIEW ANNUAL MAINTENANCE 5/1/17-4/30/18	001-2411-410-0000-000000-000-00-000		2,495.00	0.00
		4/25/2017		217393			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.82	
		4/25/2017		217393			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.16	
		4/25/2017		217393			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.56	
		4/25/2017		217393			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.05	
		4/30/2017		217405			EXPENSES FROM MS AUCTION-KIGER	001-2310-410-0000-000000-000-00-000		4,852.33	
		5/3/2017		217412			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.33	
		5/3/2017		217412			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		64.53	
		5/3/2017		217412			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.34	
		5/3/2017		217412			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.99	
		5/9/2017		217428			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.49	
		5/9/2017		217428			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		27.26	
		5/9/2017		217428			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.34	
		5/9/2017		217428			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.29	
		5/17/2017		217444			Park Online Dist Lunch	001-2500-410-0000-000000-000-		23.01	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		5/17/2017		217444			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 13.08	
		5/17/2017		217444			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.03	
		5/17/2017		217444			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.66	
		5/24/2017		217460			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.00	
		5/24/2017		217460			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.20	
		5/24/2017		217460			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.52	
		5/24/2017		217460			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.70	
		5/24/2017		217460			H.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		12.40	
		5/31/2017	96349		171678	Blairsville Development	Airline Ticket for Jarrett Macek to return from BPA Nationals in Orlando to Detroit to play at Quiz Bowl Competition	001-4112-410-0000-000000-300-00-000		340.40	0.00
		5/31/2017	886746		171214	Hapeville Insurance	HS QUIZ TEAM NATIONAL COMPETITION EXPENSES CHICAGO, IL 4/28 TO 4/30/2017 REGISTRATION AMTRACK TICKETS HOTEL	001-4112-410-0000-000000-300-00-000		2,227.26	0.00
		6/2/2017		217479			Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	
		6/2/2017		217479			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.40	
		6/2/2017		217479			Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.47	
		6/2/2017		217479			M.S. Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		3.18	
		6/2/2017		217479			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.49	
		6/2/2017		217479			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.81	
		6/9/2017		217496			Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.44	
		6/9/2017		217496			H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	
		6/9/2017		217496			M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.98	
		6/16/2017		217510			M.S. Online Dist Lunch	001-2500-410-0000-000000-000-		0.98	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Chg	00-000			
		6/16/2017		217510			H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		$ 12.74	
		6/26/2017		217528			ONLINE AUCTION #2-EXPENSES	001-2310-410-0000-000000-000-00-000		3,975.31	
		6/30/2017	96615		171820	Lumber City Travel	OLD FILES SCANNED AND SHREDDED FOUND AT THE MIDDLE SCHOOL	001-2411-410-0000-000000-000-00-000		330.66	0.00
		7/11/2017		217552			Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.98	
		7/17/2017	96682		180022	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR FY18	001-2310-410-0000-000000-000-00-000		3,251.00	0.00
		7/20/2017	96701		180090	Barwick Landscaping	NAVIGATE PREPARED BASIC 1 YEAR RENEWAL - SCHOOL SAFETY AND CRISIS PREPAREDNESS TECHNOLOGIES AND SERVICES - RENEWAL DATE 9/1/17	001-2310-410-0000-000000-000-00-000		3,000.00	0.00
		7/27/2017	96753		171793	Thalman Travel	PORTABLE RESTROOMS FOR FIREWORKS 10 ADDITIONAL REGULAR 2 ADDITIONAL HANDICAP	001-3290-410-0000-000000-000-00-000		648.00	0.00
		8/10/2017	96824		180398	Brooklet Development	Tent for visitor football DEPOSIT OF $400 DUE 8/12	001-4590-410-0000-000000-300-00-000		400.00	0.00
		8/17/2017		217622			ELEM ONLINE LUNCH CHARGE	001-2500-410-0000-000000-000-00-000		1.22	
		8/24/2017		217635			HS STUDENT FEES-BANK CHARGE	001-2500-410-0000-000000-000-00-000		3.68	
		8/24/2017		217635			HS LUNCH RECEIPTS-BANK CHARGE	001-2500-410-0000-000000-000-00-000		6.12	
		8/24/2017		217635			HS CHROMEBOOK-BANK CHARGE	001-2500-410-0000-000000-000-00-000		1.72	
		8/24/2017		217635			MS LUNCH RECEIPTS-BANK CHARGE	001-2500-410-0000-000000-000-00-000		4.90	
		9/6/2017		217661			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.86	
		9/6/2017		217661			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		12.25	
		9/6/2017		217661			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		9/6/2017		217661			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		8.60	
		9/6/2017		217661			MS ONLINE C.BOOK-	001-2500-410-0000-000000-000-		8.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT CHRG	00-000			
		9/6/2017		217661			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 2.69	
		9/6/2017		217661			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.63	
		9/6/2017		217661			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		12.25	
		9/11/2017		217670			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		15.48	
		9/11/2017		217670			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		19.60	
		9/11/2017		217670			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
		9/11/2017		217670			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		9/11/2017		217670			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.56	
		9/11/2017		217670			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		17.15	
		9/11/2017		217670			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.22	
		9/11/2017		217670			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		48.86	
		9/18/2017		217687			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.71	
		9/18/2017		217687			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.07	
		9/18/2017		217687			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.98	
		9/18/2017		217687			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		8.60	
		9/18/2017		217687			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.88	
		9/18/2017		217687			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		9/18/2017		217687			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		9/18/2017		217687			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		9/25/2017		217705			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.04	
		9/25/2017		217705			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		24.08	
		9/25/2017		217705			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.11	
		9/25/2017		217705			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		9/25/2017		217705			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		18.13	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/25/2017		217705			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 75.66	
		9/25/2017		217705			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	
		9/25/2017		217705			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	
		10/3/2017		217729			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.42	
		10/3/2017		217729			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		10/3/2017		217729			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.12	
		10/3/2017		217729			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		10/3/2017		217729			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		91.05	
		10/3/2017		217729			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		5.39	
		10/3/2017		217729			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		10/10/2017		217747			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
		10/10/2017		217747			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		10/10/2017		217747			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.59	
		10/10/2017		217747			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.33	
		10/10/2017		217747			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.93	
		10/10/2017		217747			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.25	
		10/10/2017		217747			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		53.93	
		10/10/2017	97285		171824	Chatsworth Motor Services	REIMBURSEMENTS FOR SUPT SEARCH	001-2310-410-0000-000000-000-00-000		200.00	0.00
		10/10/2017	97285		171824	Chatsworth Motor Services	FEE FOR SUPT SEARCH	001-2310-410-0000-000000-000-00-000		500.00	0.00
		10/17/2017		217775			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.69	
		10/17/2017		217775			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		10/17/2017		217775			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.26	
		10/17/2017		217775			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		10/17/2017		217775			EL ONLINE CAFE-	001-2500-410-0000-000000-000-		22.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT CHRG	00-000			
		10/17/2017		217775			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 2.45	
		10/17/2017		217775			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.85	
		10/24/2017		217791			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.57	
		10/24/2017		217791			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.69	
		10/24/2017		217791			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.51	
		10/24/2017		217791			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		10/24/2017		217791			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		1.22	
		10/24/2017		217791			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.63	
		11/1/2017		217821			AUCTION EXPENSES	001-2310-410-0000-000000-000-00-000		636.00	
		11/3/2017		217827			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		96.86	
		11/3/2017		217827			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		101.02	
		11/3/2017		217827			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.28	
		11/3/2017		217827			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		14.70	
		11/3/2017		217827			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
		11/10/2017		217851			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.29	
		11/10/2017		217851			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		3.43	
		11/10/2017		217851			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
		11/10/2017		217851			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.80	
		11/10/2017		217851			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.07	
		11/10/2017		217851			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		11/10/2017		217851			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.31	
		11/10/2017	97513		180398	Brooklet Development	Tent for visitor football DEPOSIT OF $400 DUE 8/12	001-4590-410-0000-000000-300-00-000		370.00	0.00
		11/10/2017	97513		180658	Brooklet Development	Tent by the football field	001-4590-410-0000-000000-300-00-000		30.00	0.00
		11/17/2017		217865			HS ONLINE ST. FEE-	001-2500-410-0000-000000-000-		0.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT CHG	00-000			
		11/17/2017	217865				EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 8.09	
		11/17/2017	217865				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.99	
		11/17/2017	217865				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.80	
		11/17/2017	217865				MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		11/17/2017	217865				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.66	
		11/24/2017	217875				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		51.51	
		11/24/2017	217875				EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	
		11/24/2017	217875				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		36.00	
		11/24/2017	217875				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.36	
		11/24/2017	217875				MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
		11/24/2017	217875				HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		12/4/2017	217901				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.91	
		12/4/2017	217901				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.63	
		12/4/2017	217901				MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		12/4/2017	217901				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		82.40	
		12/11/2017	217914				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.11	
		12/11/2017	217914				MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.98	
		12/11/2017	217914				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.40	
		12/11/2017	217914				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		43.12	
		12/18/2017	217933				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.80	
		12/18/2017	217933				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.50	
		12/18/2017	217933				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		92.96	
		12/26/2017	217945				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.49	
		12/26/2017	217945				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		36.10	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/26/2017		217945			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 57.37	
		1/3/2018		217960			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		26.34	
		1/3/2018		217960			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		1/3/2018		217960			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.03	
		1/3/2018		217960			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
		1/10/2018		217968			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		35.50	
		1/10/2018		217968			HS ONLINE ST. FEES-DIST CHRG	001-2500-410-0000-000000-000-00-000		2.45	
		1/10/2018		217968			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.97	
		1/10/2018		217968			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.95	
		1/10/2018	97941		180096	Lumber City Travel	THE PICK-UP, SCANNING, AND SHREDDING OF STUDENT FILES 2012 AND PRIOR	001-2411-410-0000-000000-000-00-000		17,727.60	0.00
		1/17/2018		217981			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.66	
		1/17/2018		217981			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.01	
		1/17/2018		217981			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.52	
		1/24/2018		217993			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.75	
		1/24/2018		217993			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.30	
		1/24/2018		217993			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
		1/24/2018		217993			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
		1/24/2018		217993			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.55	
		2/2/2018		218020			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.81	
		2/2/2018		218020			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		83.98	
		2/2/2018		218020			EL ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		1.22	
		2/2/2018		218020			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.37	
		2/9/2018		218040			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/9/2018		218040			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 73.49	
		2/9/2018		218040			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.04	
		2/16/2018		218054			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		71.47	
		2/16/2018		218054			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		2/16/2018		218054			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		2/16/2018		218054			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.11	
		2/16/2018		218054			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		2/16/2018		218054			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		27.95	
		2/23/2018		218066			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.77	
		2/23/2018		218066			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.11	
		2/23/2018		218066			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.10	
		2/28/2018	98287		180080	Mathews, Billie	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/18-2/28/19	001-2310-410-0000-000000-000-00-000		1,000.00	0.00
		3/2/2018		218094			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		31.60	
		3/2/2018		218094			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.49	
		3/2/2018		218094			HS ONLINE ST. FEES-DIST CHRG	001-2500-410-0000-000000-000-00-000		2.46	
		3/2/2018		218094			MS ONLINE ST FEE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.45	
		3/2/2018		218094			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.40	
		3/9/2018		218113			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		8.09	
		3/9/2018		218113			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		3/9/2018		218113			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.88	
		3/9/2018		218113			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.81	
		3/9/2018		218113			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		3/9/2018		218113			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		44.45	
		3/9/2018		218113			MS ONLINE ST. FEE-	001-2500-410-0000-000000-000-		8.33	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT CHR	00-000			
		3/16/2018		218143			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 54.44	
		3/16/2018		218143			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.09	
		3/16/2018		218143			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.27	
		3/23/2018		218147			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	
		3/23/2018		218147			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.70	
		3/23/2018		218147			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.53	
		3/23/2018		218147			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
		3/23/2018		218147			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.78	
		3/23/2018		218147			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	
		4/3/2018		218173			MS ONLINE ST FEE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.15	
		4/3/2018		218173			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.66	
		4/3/2018		218173			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		17.66	
		4/3/2018		218173			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.73	
		4/10/2018		218190			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		71.84	
		4/10/2018		218190			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.13	
		4/10/2018		218190			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.91	
		4/17/2018		218209			HS ONLINE ST. FEES-DIST CHRG	001-2500-410-0000-000000-000-00-000		3.44	
		4/17/2018		218209			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.99	
		4/17/2018		218209			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		69.99	
		4/17/2018		218209			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		25.44	
		4/24/2018		218227			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.80	
		4/24/2018		218227			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		66.27	
		4/24/2018		218227			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		36.36	
		4/26/2018	98577		181656	Nevils Pro Services	COSTS FOR NATIONAL QUIZ BOWL	001-4112-410-0000-000000-300-00-000		615.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29				
		4/30/2018	98632		181699	Lumber City Travel	SCVIEW ANNUAL MAINTENANCE 5/1/18-4/30/19	001-2411-410-0000-000000-000-00-000		$ 2,495.00	$ 0.00
		4/30/2018	886835		181656	Hapeville Insurance	TRAIN TICKETS	001-4112-410-0000-000000-300-00-000		504.00	0.00
		5/3/2018		218274			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.39	
		5/3/2018		218274			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		105.88	
		5/3/2018		218274			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		98.51	
		5/10/2018		218273			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		53.24	
		5/10/2018		218273			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.46	
		5/10/2018		218273			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.75	
		5/17/2018		218291			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.92	
		5/17/2018		218291			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.03	
		5/17/2018		218291			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		61.01	
		5/21/2018	98764		181844	Hepzibah Motors	MEETING WITH MUNGER MUNGER AND JDRM AND CONTRACTORS ABOUT SES OFFICE HEATING/COOLING	001-5300-410-0000-000000-000-00-000		3,082.40	0.00
		5/24/2018		218309			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.56	
		5/24/2018		218309			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.32	
		5/24/2018		218309			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.06	
		5/24/2018		218309			HS ONLINE STUDENT FEE-DIST CHR	001-2500-410-0000-000000-000-00-000		2.45	
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND	001-4112-410-0000-000000-300-00-000		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOOD APRIL 27-29				
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		$ 20.00	$ 0.00
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		278.16	0.00
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		196.25	0.00
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		75.54	0.00
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		278.16	0.00
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		278.16	0.00
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL	001-4112-410-0000-000000-300-00-000		288.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29				
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		$ 81.82	$ 0.00
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		173.14	0.00
		5/30/2018	886841		181656	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		179.24	0.00
		5/31/2018	98847		181552	Barwick Landscaping	NAVIGATE - ONSITE REVISIT FOR ADDITIONS AND RENNOVATIONS	001-2310-410-0000-000000-000-00-000		2,000.00	0.00
		5/31/2018	98870		181880	Lumber City Travel	RECORD STORAGE FOR JULY 2016	001-2411-410-0000-000000-000-00-000		47.40	0.00
		6/4/2018		218336			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.07	
		6/4/2018		218336			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.94	
		6/4/2018		218336			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.17	
		6/4/2018		218336			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.57	
		6/4/2018		218336			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		44.84	
		6/11/2018		218351			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.63	
		6/11/2018		218351			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		16.51	
		6/11/2018		218351			MS ONLINE CAFE-	001-2500-410-0000-000000-000-		28.60	

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							DISTRICT CHRG	00-000			
		6/11/2018		218351			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 2.45	
		6/18/2018		218369			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.24	
		6/18/2018		218369			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.47	
		6/18/2018		218369			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.67	
		6/25/2018		218384			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
		6/25/2018		218384			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
		6/25/2018		218384			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.47	
		6/29/2018					MUNGER MUNGER SES HEAT MTG	001-5300-410-0000-000000-000-00-000		(3,082.40)	
		7/3/2018		218404			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
		7/3/2018		218404			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.39	
		7/10/2018		218413			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
		7/11/2018	99169		190177	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR FY19	001-2310-410-0000-000000-000-00-000		3,251.00	0.00
		7/17/2018		218426			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
		7/17/2018		218426			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
		7/24/2018		218438			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
		8/3/2018		218463			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
		8/3/2018		218463			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.41	
		8/3/2018		218463			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.37	
		8/3/2018		218463			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.16	
		8/3/2018		218463			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		8/3/2018		218463			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	
		8/3/2018		218463			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
		8/10/2018		218478			HS LUNCH RECEIPTS-BANK CHARGE	001-2500-410-0000-000000-000-00-000		8.33	
		8/10/2018		218478			HS STUDENT FEES-BANK	001-2500-410-0000-000000-000-		4.90	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHARGE	00-000			
		8/10/2018	218478				HS CHROMEBOOK-BANK CHARGE	001-2500-410-0000-000000-000-00-000		$ 3.44	
		8/17/2018	218491				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		13.95	
		8/17/2018	218491				MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		26.95	
		8/17/2018	218491				EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		8/17/2018	218491				HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.64	
		8/17/2018	218491				MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		25.80	
		8/17/2018	218491				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.43	
		8/17/2018	218491				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		15.66	
		8/17/2018	218491				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		29.40	
		8/23/2018	218502				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.38	
		8/23/2018	218502				EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		56.34	
		8/23/2018	218502				MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		31.85	
		8/23/2018	218502				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	
		8/23/2018	218502				MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.28	
		8/23/2018	218502				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.31	
		8/23/2018	218502				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		90.73	
		8/23/2018	218502				HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.64	
		9/5/2018	218535				MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.64	
		9/5/2018	218535				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		12.00	
		9/5/2018	218535				MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		15.20	
		9/5/2018	218535				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.76	
		9/5/2018	218535				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		97.50	
		9/5/2018	218535				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.03	
		9/5/2018	218535				EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		28.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/5/2018		218535			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 30.96	
		9/11/2018		218571			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.74	
		9/11/2018		218571			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.65	
		9/11/2018		218571			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.74	
		9/11/2018		218571			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.73	
		9/11/2018		218571			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		21.78	
		9/11/2018		218571			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		9/11/2018		218571			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.67	
		9/11/2018		218571			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		9.09	
		9/18/2018		218572			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.33	
		9/18/2018		218572			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.24	
		9/18/2018		218572			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		35.67	
		9/18/2018		218572			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.19	
		9/18/2018		218572			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		9/18/2018		218572			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.88	
		9/18/2018		218572			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		19.60	
		9/24/2018		218582			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		(1.72)	
		9/24/2018		218582			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		9/24/2018	99676		190653	Barwick Landscaping	NAVIGATE PREPARED - LICENSE RENEWAL	001-2310-410-0000-000000-000-00-000		3,000.00	0.00
		9/25/2018		218587			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.48	
		9/25/2018		218587			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.80	
		9/25/2018		218587			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.02	
		9/25/2018		218587			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.68	
		9/25/2018		218587			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		17.63	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/25/2018		218587			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 2.94	
		9/25/2018		218587			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	
		10/3/2018		218609			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		3.43	
		10/3/2018		218609			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.88	
		10/3/2018		218609			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		3.43	
		10/3/2018		218609			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		98.65	
		10/3/2018		218609			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		10/3/2018		218609			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.53	
		10/10/2018		218623			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.62	
		10/10/2018		218623			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.40	
		10/10/2018		218623			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		108.82	
		10/10/2018		218623			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		5.39	
		10/10/2018		218623			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
		10/10/2018		218623			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		10/10/2018	99823		190290	Thalman Travel	PORTABLE RESTROOMS FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		950.00	0.00
		10/17/2018		218645			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.93	
		10/17/2018		218645			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.35	
		10/17/2018		218645			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		66.91	
		10/17/2018		218645			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		47.02	
		10/17/2018		218645			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.40	
		10/17/2018		218645			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.19	
		10/24/2018		218667			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.43	
		10/24/2018		218667			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.52	
		10/24/2018		218667			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.63	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/24/2018		218667			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 0.98	
		10/24/2018		218667			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	
		10/24/2018		218667			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.71	
		10/31/2018	100119		190932	Ridgeville Motors	BASIC SURVEY RESULTS PACKAGE	001-2310-410-0000-000000-000-00-000		1,950.00	0.00
		10/31/2018	100154		190935	Monticello Gymnasium	EMPLOYEE ASSISTANCE PROGRAM, 10/1/18-9/30/19	001-2310-410-0000-000000-000-00-000		1,000.00	0.00
		11/2/2018		218699			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		138.78	
		11/2/2018		218699			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		145.05	
		11/2/2018		218699			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		11.02	
		11/2/2018		218699			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		11/2/2018		218699			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		93.52	
		11/2/2018		218699			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.94	
		11/14/2018		218722			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
		11/14/2018		218722			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		5.38	
		11/14/2018		218722			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
		11/14/2018		218722			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		69.17	
		11/14/2018		218722			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.69	
		11/14/2018		218722			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.94	
		11/14/2018		218722			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		83.61	
		11/14/2018		218722			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.81	
		11/16/2018		218731			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.00	
		11/16/2018		218731			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		11/16/2018		218731			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.59	
		11/16/2018		218731			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.91	
		11/16/2018		218731			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.48	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/16/2018	218731				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 2.44	
		11/23/2018	218740				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.49	
		11/23/2018	218740				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.14	
		11/23/2018	218740				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.22	
		11/23/2018	218740				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.30	
		12/4/2018	218772				MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.48	
		12/4/2018	218772				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.70	
		12/4/2018	218772				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.02	
		12/4/2018	218772				EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		12/4/2018	218772				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.24	
		12/4/2018	218772				MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	
		12/4/2018	218772				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.81	
		12/11/2018	218779				MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	
		12/11/2018	218779				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.43	
		12/11/2018	218779				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.58	
		12/11/2018	218779				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		101.03	
		12/11/2018	218779				EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.98	
		12/18/2018	218794				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		12/18/2018	218794				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.09	
		12/18/2018	218794				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.18	
		12/18/2018	218794				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		86.25	
		12/18/2018	218794				MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	
		12/26/2018	218808				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.45	
		12/26/2018	218808				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.23	
		12/26/2018	218808				EL ONLINE CAFE-	001-2500-410-0000-000000-000-		41.23	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT CHRG	00-000			
		12/26/2018	218808				MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 0.48	
		1/3/2019	218820				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		9.79	
		1/3/2019	218820				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		11.52	
		1/3/2019	218820				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.93	
		1/10/2019	218830				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		18.26	
		1/10/2019	218830				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.45	
		1/10/2019	218830				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.19	
		1/10/2019	218830				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.49	
		1/17/2019	218858				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		1/17/2019	218858				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.32	
		1/17/2019	218858				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		68.86	
		1/17/2019	218858				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.48	
		1/17/2019	218858				EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		1/17/2019	218858				MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	
		1/24/2019	218868				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		5.39	
		1/24/2019	218868				MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		1.96	
		1/24/2019	218868				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		73.85	
		1/24/2019	218868				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		77.28	
		1/24/2019	218868				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.98	
		1/24/2019	218868				EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		2/4/2019	218890				EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.76	
		2/4/2019	218890				MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.43	
		2/4/2019	218890				HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.69	
		2/4/2019	218890				HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.66	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2019		218908			MS STUDENT FEES-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 2.45	
		2/11/2019		218908			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.00	
		2/11/2019		218908			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.76	
		2/11/2019		218908			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.73	
		2/19/2019		218922			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		31.48	
		2/19/2019		218922			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		2/19/2019		218922			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.83	
		2/19/2019		218922			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.45	
		2/19/2019		218922			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	
		2/19/2019		218922			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.74	
		2/25/2019		218938			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.72	
		2/25/2019		218938			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.38	
		2/25/2019		218938			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.78	
		3/4/2019		218957			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.92	
		3/4/2019		218957			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	
		3/4/2019		218957			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
		3/4/2019		218957			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		3/4/2019		218957			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		43.98	
		3/4/2019		218957			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.52	
		3/11/2019		218977			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		66.21	
		3/11/2019		218977			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		119.22	
		3/11/2019		218977			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.56	
		3/11/2019		218977			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		3/11/2019		218977			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		3/18/2019		218996			EL ONLINE ST. FEE-	001-2500-410-0000-000000-000-		3.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT CHG	00-000			
		3/18/2019		218996			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 82.31	
		3/18/2019		218996			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.64	
		3/18/2019		218996			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.42	
		3/25/2019		219008			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		3/25/2019		219008			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		9.30	
		3/25/2019		219008			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		17.33	
		3/25/2019		219008			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		19.51	
		3/29/2019	101080		191516	Lumber City Travel	RECORD STORAGE FOR OCTOBER 2018-DECEMBER 2018 - RECORDS ARE NOW DESTROYED	001-2411-410-0000-000000-000-00-000		90.00	0.00
		4/3/2019		219034			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.07	
		4/3/2019		219034			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		4/3/2019		219034			MS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.98	
		4/3/2019		219034			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		124.21	
		4/3/2019		219034			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		81.95	
		4/10/2019		219054			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
		4/10/2019		219054			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.77	
		4/10/2019		219054			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.93	
		4/10/2019		219054			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.26	
		4/10/2019	101130		191416	Nevils Pro Services	Registration for NAQT Quiz Bowl National Competition in Chicage	001-4112-410-0000-000000-300-00-000		635.00	0.00
		4/10/2019	101146		190270	Lumber City Travel	SCVIEW ANNUAL MAINTENANCE 5/1/19-4/30/20	001-2411-410-0000-000000-000-00-000		2,495.00	0.00
		4/11/2019	101158		191619	Jonesboro Services	SITE REVIEWS FOR PARKING PROJECTS AT SES, SMS, AND BUS	001-5300-410-0000-000000-000-00-000		750.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GARAGE				
		4/17/2019		219069			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 74.25	
		4/17/2019		219069			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.22	
		4/17/2019		219069			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.57	
		4/17/2019		219069			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.44	
		4/24/2019		219079			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.47	
		4/24/2019		219079			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		46.80	
		4/24/2019		219079			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.70	
		4/24/2019		219079			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.98	
		5/3/2019		219100			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		5/3/2019		219100			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		118.28	
		5/3/2019		219100			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		79.38	
		5/3/2019		219100			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.97	
		5/10/2019		219122			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.89	
		5/10/2019		219122			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.92	
		5/10/2019		219122			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		82.91	
		5/10/2019		219122			MS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		5/13/2019	101301		191548	Smithville Medical supplies	SES PARKING SURVEY	001-5300-410-0000-000000-000-00-000		3,100.00	0.00
		5/13/2019	101301		191548	Smithville Medical supplies	BUS GARAGE PAVING SURVEY	001-5300-410-0000-000000-000-00-000		3,200.00	0.00
		5/13/2019	101301		191548	Smithville Medical supplies	SMS PARKING SURVEY	001-5300-410-0000-000000-000-00-000		3,100.00	0.00
		5/17/2019		219137			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.22	
		5/17/2019		219137			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		5/17/2019		219137			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		6.27	
		5/17/2019		219137			HS ONLINE CAFE-	001-2500-410-0000-000000-000-		48.41	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT CHRG	00-000			
		5/17/2019		219137			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 65.79	
		5/24/2019		219164			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.01	
		5/24/2019		219164			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.48	
		5/24/2019		219164			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		43.74	
		5/24/2019		219164			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
		5/30/2019	889646		191417	Hapeville Insurance	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	001-4112-410-0000-000000-300-00-000		280.44	0.00
		5/30/2019	889646		191417	Hapeville Insurance	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	001-4112-410-0000-000000-300-00-000		280.44	0.00
		5/30/2019	889646		191417	Hapeville Insurance	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	001-4112-410-0000-000000-300-00-000		262.20	0.00
		5/30/2019	889646		191752	Hapeville Insurance	Expenses for Quiz Bowl trip to Nationals in Chicago, May 3rd to May 6th (food, travel, etc)	001-4112-410-0000-000000-300-00-000		1,118.17	0.00
		5/31/2019	101448		191609	Mcrae Services	GEOTECHNICAL SERVICES FOR PARKING PROJECTS AND BUS GARAGE LOT PER ATTACHED PROPOSAL	001-5300-410-0000-000000-000-00-000		3,175.00	0.00
		6/4/2019		219189			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
		6/4/2019		219189			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.51	
		6/4/2019		219189			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.34	
		6/4/2019		219189			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		55.65	
		6/11/2019		219195			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
		6/11/2019		219195			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
		6/11/2019		219195			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/11/2019		219195			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 2.45	
		6/18/2019		219208			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
		6/25/2019		219225			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	
		6/25/2019		219225			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		6/25/2019		219225			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.67	
		7/3/2019		219243			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.20	
		7/10/2019		219249			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.47	
		7/10/2019	101730		200123	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR FY20	001-2310-410-0000-000000-000-00-000		3,251.00	0.00
		7/17/2019		219265			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.36	
		7/24/2019		219278			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.22	
		7/24/2019		219278			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.29	
		7/24/2019		219278			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		7/24/2019		219278			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		7/31/2019	101846		191495	Hepzibah Motors	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT	001-5300-410-0000-000000-000-00-000		10,000.00	0.00
		7/31/2019	101846		200390	Hepzibah Motors	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #191495	001-5300-410-0000-000000-000-00-000		34,894.97	0.00
		8/2/2019		219299			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.90	
		8/2/2019		219299			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
		8/2/2019		219299			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
		8/2/2019		219299			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.22	
		8/2/2019		219299			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	
		8/2/2019		219299			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.35	
		8/9/2019		219315			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/9/2019		219315			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 7.35	
		8/9/2019		219315			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.36	
		8/9/2019		219315			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.88	
		8/9/2019		219315			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.22	
		8/9/2019		219315			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	
		8/9/2019		219315			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.28	
		8/9/2019		219315			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		29.40	
		8/16/2019		219336			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		41.65	
		8/16/2019		219336			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		18.85	
		8/16/2019		219336			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.68	
		8/16/2019		219336			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.52	
		8/16/2019		219336			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.27	
		8/16/2019		219336			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		78.40	
		8/16/2019		219336			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		41.65	
		8/16/2019		219336			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.37	
		8/23/2019		219349			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		17.15	
		8/23/2019		219349			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		97.69	
		8/23/2019		219349			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		85.89	
		8/23/2019		219349			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		83.30	
		8/23/2019		219349			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		17.20	
		8/23/2019		219349			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		58.80	
		8/23/2019		219349			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		93.17	
		8/23/2019		219349			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.08	
		8/29/2019	102023		191843	Thalman Travel	PORTABLE RESTROOMS FOR FIREWORKS 6/29/19	001-3290-410-0000-000000-000-00-000		950.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							20 REGULAR 2 HANDICAPPED				
		9/4/2019		219388			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 117.27	
		9/4/2019		219388			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		14.70	
		9/4/2019		219388			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		88.47	
		9/4/2019		219388			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.38	
		9/4/2019		219388			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		36.75	
		9/4/2019		219388			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		24.08	
		9/4/2019		219388			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		98.05	
		9/4/2019		219388			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		17.15	
		9/11/2019		219400			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		9/11/2019		219400			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		10.32	
		9/11/2019		219400			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		8.57	
		9/11/2019		219400			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.61	
		9/11/2019		219400			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.58	
		9/11/2019		219400			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.71	
		9/11/2019		219400			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
		9/17/2019		219420			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		62.52	
		9/17/2019		219420			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		9.80	
		9/17/2019		219420			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
		9/17/2019		219420			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.81	
		9/17/2019		219420			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		19.60	
		9/17/2019		219420			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		46.43	
		9/17/2019		219420			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		15.97	
		9/17/2019		219420			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.42	
		9/18/2019	102181		200660	Barwick	NAVIGATE PREPARED	001-2310-410-0000-000000-000-		3,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	LICENSE RENEWAL-10020	00-000			
		9/18/2019	102189		200364	Hepzibah Motors	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT	001-5300-410-0000-000000-000-00-000		$ 23,712.69	$ 0.00
		9/18/2019	102195		200661	Townsend Services	FY20 OHIO COALITION FOR EQUITY & ADEQUACY OF SCHOOL FUNDING - REGULAR MEMBERSHIP DUES	001-2411-410-0000-000000-000-00-000		606.50	0.00
		9/24/2019		219438			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.21	
		9/24/2019		219438			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
		9/24/2019		219438			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		68.04	
		9/24/2019		219438			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.12	
		9/24/2019		219438			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.68	
		9/24/2019		219438			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		9.80	
		9/24/2019		219438			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	
		9/30/2019	102306		200124	Monticello Gymnasium	EMPLOYEE ASSISTANCE PROGRAM, 10/1/19-9/30/20	001-2310-410-0000-000000-000-00-000		1,260.00	0.00
		10/3/2019		219469			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		7.12	
		10/3/2019		219469			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		10/3/2019		219469			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		96.71	
		10/3/2019		219469			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		12.04	
		10/3/2019		219469			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		71.77	
		10/3/2019		219469			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.67	
		10/3/2019		219469			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		124.97	
		10/10/2019		219489			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		35.71	
		10/10/2019		219489			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		10/10/2019		219489			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		101.39	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2019		219489			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 11.54	
		10/10/2019		219489			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		87.04	
		10/10/2019		219489			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		1.48	
		10/10/2019		219489			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
		10/10/2019		219489			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		10/17/2019		219504			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.30	
		10/17/2019		219504			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		10/17/2019		219504			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		98.29	
		10/17/2019		219504			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		10/17/2019		219504			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.90	
		10/17/2019		219504			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		5.88	
		10/17/2019		219504			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	
		10/24/2019		219525			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	
		10/24/2019		219525			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		113.72	
		10/24/2019		219525			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		6.37	
		10/24/2019		219525			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.83	
		10/24/2019		219525			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		79.62	
		11/4/2019		219554			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		130.60	
		11/4/2019		219554			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.70	
		11/4/2019		219554			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.64	
		11/4/2019		219554			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		152.58	
		11/4/2019		219554			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	
		11/4/2019		219554			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		81.88	
		11/4/2019		219554			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		11/8/2019	102579		201055	Twin City	Entry fee for 2019	001-4112-410-0000-000000-300-		80.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Hicksville Fall tournament	00-000			
		11/8/2019	102584		200976	Hinesville Gymnasium	GOOGLE FOR LITTLES WORKSHOP(PRESENTED 2 TIMES) FRIDAY, 11-1-19- PRESENTED BY CHRISTINE DANHOFF	001-2411-410-0000-000000-000-00-000		$ 250.00	$ 0.00
		11/12/2019		219575			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		11/12/2019		219575			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.43	
		11/12/2019		219575			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.78	
		11/12/2019		219575			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		11/12/2019		219575			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		12.24	
		11/12/2019		219575			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.26	
		11/18/2019		219589			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.64	
		11/18/2019		219589			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.98	
		11/18/2019		219589			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.62	
		11/18/2019		219589			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.43	
		11/18/2019		219589			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		11/18/2019		219589			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		86.68	
		11/20/2019	102722		200953	Donalsonville Motors	AGREEMENT FOR PROFESSIONAL SERVICES - CONCEPTUAL PLAN - SOFTBALL/BASEBALL FIELD COMPLEX	001-5300-410-0000-000000-000-00-000		344.00	0.00
		11/25/2019		219611			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		106.42	
		11/25/2019		219611			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.44	
		11/25/2019		219611			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		11/25/2019		219611			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.49	
		11/25/2019		219611			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		61.37	
		11/25/2019		219611			EL ONLINE ST. FEE-	001-2500-410-0000-000000-000-		2.45	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT CHG	00-000			
		12/3/2019		219621			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 49.94	
		12/3/2019		219621			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		62.76	
		12/3/2019		219621			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.37	
		12/10/2019		219633			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		82.34	
		12/10/2019		219633			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		48.73	
		12/10/2019		219633			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		12/10/2019		219633			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		121.32	
		12/10/2019		219633			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.49	
		12/17/2019		219647			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		68.64	
		12/17/2019		219647			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		90.49	
		12/17/2019		219647			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.36	
		12/17/2019		219647			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		12/24/2019		219661			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.92	
		12/24/2019		219661			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.74	
		12/24/2019		219661			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.19	
		12/24/2019		219661			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.74	
		12/30/2019	102946		200806	Hepzibah Motors	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #200390	001-5300-410-0000-000000-000-00-000		4,776.02	0.00
		12/30/2019	102958		200953	Donalsonville Motors	AGREEMENT FOR PROFESSIONAL SERVICES - PLAN VIEW RENDERING - SOFTBALL/BASEBALL FIELD COMPLEX	001-5300-410-0000-000000-000-00-000		2,500.00	0.00
		12/30/2019	102958		200953	Donalsonville Motors	AGREEMENT FOR PROFESSIONAL SERVICES - CONCEPTUAL PLAN - SOFTBALL/BASEBALL	001-5300-410-0000-000000-000-00-000		3,419.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FIELD COMPLEX				
		1/3/2020		219671			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 1.13	
		1/3/2020		219671			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.29	
		1/3/2020		219671			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.97	
		1/9/2020		219679			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.58	
		1/9/2020		219679			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		27.02	
		1/9/2020		219679			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		55.99	
		1/17/2020		219696			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		1/17/2020		219696			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		97.62	
		1/17/2020		219696			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		96.82	
		1/17/2020		219696			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.87	
		1/17/2020		219696			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.25	
		1/24/2020		219710			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		73.08	
		1/24/2020		219710			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		46.22	
		1/24/2020		219710			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		1/24/2020		219710			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.40	
		2/4/2020		219734			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		169.59	
		2/4/2020		219734			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		124.87	
		2/4/2020		219734			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		2/4/2020		219734			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		118.81	
		2/11/2020		219751			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.99	
		2/11/2020		219751			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.66	
		2/11/2020		219751			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.05	
		2/19/2020		219766			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.81	
		2/19/2020		219766			MS ONLINE ST. FEE-	001-2500-410-0000-000000-000-		9.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT CHR	00-000			
		2/19/2020		219766			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 9.80	
		2/19/2020		219766			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.31	
		2/19/2020		219766			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		87.66	
		2/25/2020		219782			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
		2/25/2020		219782			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		81.66	
		2/25/2020		219782			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.85	
		2/25/2020		219782			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.92	
		2/25/2020		219782			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		3/3/2020		219805			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.17	
		3/3/2020		219805			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.89	
		3/3/2020		219805			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.48	
		3/5/2020	103375		201501	Twin City Insurance	Entry fees for Pettiwasz, Quiz Bowl competition at Pettisville HS	001-4112-410-0000-000000-300-00-000		155.00	0.00
		3/10/2020		219823			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		104.54	
		3/10/2020		219823			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		3/10/2020		219823			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.35	
		3/10/2020		219823			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.52	
		3/10/2020		219823			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		113.17	
		3/10/2020		219823			ADJUST FOR REFUNDS-DST. FEES	001-2500-410-0000-000000-000-00-000		(13.63)	
		3/10/2020		219823			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		3/17/2020		219840			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		83.66	
		3/17/2020		219840			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
		3/17/2020		219840			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		3/17/2020		219840			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.01	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2020		219840			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 60.34	
		3/24/2020		219848			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
		3/24/2020		219848			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		3/24/2020		219848			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		4/3/2020		219864			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		4/9/2020	103559		201549	Eulonia Cafe	COMMISSION FEES FOR FIRST ENERGY ELECTRICITY AUDIT CONDUCTED THROUGH OHIO SCHOOLS COUNCIL	001-2500-410-0000-000000-000-00-000		481.63	0.00
		4/9/2020	103565		200129	Lumber City Travel	SCVIEW ANNUAL MAINTENANCE 5/1/20-4/30/21	001-2411-410-0000-000000-000-00-000		2,495.00	0.00
		4/10/2020		219881			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
		4/10/2020		219881			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		5/4/2020		220069			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
		5/4/2020		220069			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.35	
		5/4/2020		220069			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		5/4/2020		220069			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		5/18/2020		220079			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		8.72	
		5/18/2020		220079			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.64	
		5/26/2020		220088			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		6.57	
		5/28/2020	103933		200806	Hepzibah Motors	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #200390	001-5300-410-0000-000000-000-00-000		11,135.63	0.00
		6/3/2020		220100			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.32	
		6/3/2020		220100			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.10	
		6/3/2020		220100			HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.44	
		6/3/2020		220100			HS ONLINE ST. FEE-	001-2500-410-0000-000000-000-		9.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT CHG	00-000			
		6/3/2020		220100			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 21.47	
		6/10/2020		220113			EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		6/10/2020		220113			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		6/10/2020		220113			EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.22	
		6/10/2020		220113			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		1.72	
		6/17/2020		220123			HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
		6/17/2020		220123			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		7/10/2020		220199			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		7/10/2020		220199			MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.45	
		7/16/2020	104177		215126	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR FY21	001-2310-410-0000-000000-000-00-000		3,251.00	0.00
		7/17/2020		220213			MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
		7/17/2020		220213			HS ONLINE ST FEE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.45	
		7/17/2020		220213			HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
		7/17/2020		220213			MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
										$ 619,094.74	**$ 0.00**
Object:		**411**									
411		6/30/2010	79763		210063	Dunlap, Marion	ALTERNATIVE SCHOOL 2009-10	001-1140-411-0000-000000-001-00-000		2,470.56	0.00
		6/30/2010	79763		210063	Dunlap, Marion	ALTERNATIVE SCHOOL 2009-10	001-1140-411-0000-000000-001-00-000		4,941.11	0.00
		8/6/2010	79915		211398	Chatsworth Motor Services	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		816.57	0.00
		8/6/2010	79915		211398	Chatsworth Motor Services	VISUAL IMPAIRMENT (VS1/VS2/VS3)K-6	001-1233-411-0000-000000-000-00-000		5,151.20	0.00
		8/6/2010	79915		211398	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	001-1235-411-0000-000000-000-00-000		19,697.72	0.00
		8/6/2010	79915		211398	Chatsworth Motor Services	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		522.15	0.00

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		8/6/2010	79915		211398	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		$ 25,588.79	$ 0.00
		8/6/2010	79915		211398	Chatsworth Motor Services	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		21,719.06	0.00
		8/6/2010	79915		211398	Chatsworth Motor Services	EDUCATION CONSULTANT SERVICE-FULTON COUNTY credit for previous year	001-2212-411-0000-000000-000-00-000		(18,213.99)	0.00
		8/6/2010	79915		211398	Chatsworth Motor Services	GIFTED EDUCATION SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		4,051.90	0.00
		8/20/2010	80010		211398	Chatsworth Motor Services	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		59,333.40	0.00
		9/10/2010	80172		211398	Chatsworth Motor Services	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		6,772.31	0.00
		9/10/2010	80172		211398	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		52,561.09	0.00
		10/8/2010	80449		211398	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		48,864.39	0.00
		10/8/2010	80449		211398	Chatsworth Motor Services	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		10,469.01	0.00
		10/27/2010	80530		211806	Pineview Medical supplies	RENTAL FOR THE BAND TO COLUMBUS GROVE 9/25/10	001-2829-411-0000-000000-000-00-000		174.72	0.00
		10/27/2010	80530		211806	Pineview Medical supplies	RENTAL FOR THE BAND TO COLUMBUS GROVE 9/25/10	001-2829-411-0000-000000-000-00-000		29.81	0.00
		11/5/2010	80626		211398	Chatsworth Motor Services	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		0.00	0.00
		11/5/2010	80626		211398	Chatsworth Motor Services	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		33,187.48	0.00
		11/5/2010	80626		211398	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		17,947.01	0.00
		11/5/2010	80626		211398	Chatsworth Motor Services	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		8,198.91	0.00
		12/10/2010	80905		211398	Chatsworth	OCCUPATIONAL	001-2181-411-0001-000000-000-		18,077.65	0.00

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						Motor Services	THERAPIST (OT)	00-000			
		12/10/2010	80905		211398	Chatsworth Motor Services	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		$ 8,489.10	$ 0.00
		12/10/2010	80905		211398	Chatsworth Motor Services	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		5,537.43	0.00
		12/10/2010	80905		211398	Chatsworth Motor Services	CHILD INFORMATION MANAGEMENT SERVICES	001-2189-411-0000-000000-000-00-000		11,572.45	0.00
		12/10/2010	80905		211398	Chatsworth Motor Services	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		15,656.77	0.00
		1/7/2011	81056		211398	Chatsworth Motor Services	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		0.00	0.00
		1/7/2011	81056		211398	Chatsworth Motor Services	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		54,356.90	0.00
		1/7/2011	81056		211398	Chatsworth Motor Services	CHILD INFORMATION MANAGEMENT SERVICES	001-2189-411-0000-000000-000-00-000		4,976.50	0.00
		2/11/2011	81273		211398	Chatsworth Motor Services	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		74,199.35	0.00
		2/11/2011	81273		211398	Chatsworth Motor Services	OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		4,922.11	0.00
		2/11/2011	81273		211398	Chatsworth Motor Services	PART TIME PARAPROFESSIONAL (AT)	001-2829-411-0000-000000-000-00-000		5,595.33	0.00
		2/18/2011	81313		211528	Oakwood Accounting	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		2,557.20	0.00
		3/17/2011	81469		211398	Chatsworth Motor Services	MULTIPLE DISABILITIES (MD/JT)	001-1231-411-0000-000000-000-00-000		85,559.60	0.00
		3/17/2011	81469		211398	Chatsworth Motor Services	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	001-1245-411-0000-000000-000-00-000		6,260.46	0.00
		4/11/2011	81602		211398	Chatsworth Motor Services	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	001-1245-411-0000-000000-000-00-000		47,993.34	0.00
		4/15/2011	81652		212297	McKee, Trent	2011 AUTISM SOCIETY ESY PROGRAM (CASEY BRAZEAU)	001-1231-411-0000-000000-001-00-000		1,850.00	0.00
		6/10/2011	82027		211364	Oakwood Accounting	TRANSPORTATION FOR Special Ed	001-2829-411-0000-000000-000-00-000		2,900.86	0.00
		6/17/2011	82101		211399	Chatsworth Motor	RESTAURANT AND/OR LEISURE	001-1231-411-0000-000000-000-00-000		63.26	0.00

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						Services	COMPONENT OF CURRICULUM FOR 2010-11 SCHOOL YEAR PK - KASSANDRA ALVAREZ 4TH MD PK - MAYLYNN STURETT 5TH CD HS - KELLY MILLER 9TH CD				
		6/17/2011	82101		211399	Chatsworth Motor Services	RESTAURANT AND/OR LEISURE COMPONENT OF CURRICULUM FOR 2010-11 SCHOOL YEAR PK - KASSANDRA ALVAREZ 4TH MD PK - MAYLYNN STURETT 5TH CD HS - KELLY MILLER 9TH CD	001-1241-411-0000-000000-000-00-000		$ 46.14	$ 0.00
		6/17/2011	82101		212473	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		17,778.41	0.00
		6/17/2011	201159		212471	Elberton Travel	MULTIPLE DISABILITIES (MD/JT)K-6	001-1231-411-0000-000000-000-00-000		69,405.92	0.00
		6/17/2011	201159		212471	Elberton Travel	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		1,227.90	0.00
		6/17/2011	201159		212471	Elberton Travel	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	001-1235-411-0000-000000-000-00-000		0.00	0.00
		6/17/2011	201159		212471	Elberton Travel	MULTIPLE DISABILITIES (MJ/JT)7-12	001-1241-411-0000-000000-000-00-000		111,454.83	0.00
		6/17/2011	201159		212471	Elberton Travel	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		1,385.26	0.00
		6/17/2011	201159		212471	Elberton Travel	VISUAL IMPAIRMENT (VS1/VS2/VS3)7-12	001-1243-411-0000-000000-000-00-000		5,211.34	0.00
		6/17/2011	201159		212471	Elberton Travel	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		60,577.00	0.00
		6/17/2011	201159		212471	Elberton Travel	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		87,103.11	0.00
		6/17/2011	201159		212471	Elberton Travel	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		3,069.31	0.00
		6/17/2011	201159		212471	Elberton Travel	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		5,232.81	0.00
		6/17/2011	201159		212471	Elberton Travel	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		29,032.40	0.00
		6/17/2011	201159		212471	Elberton Travel	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		35,216.50	0.00

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		6/17/2011	201159		212471	Elberton Travel	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		$ 12,856.80	$ 0.00
		6/17/2011	201159		212471	Elberton Travel	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		8,118.62	0.00
		6/17/2011	201159		212471	Elberton Travel	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		2,769.60	0.00
		6/17/2011	201159		212471	Elberton Travel	IEP PROGRAM AND SERVER SERVICES	001-2189-411-0000-000000-000-00-000		344.91	0.00
		6/17/2011	201159		212471	Elberton Travel	GIFTED EDUCATION SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		8,089.20	0.00
		6/17/2011	201159		212471	Elberton Travel	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		17,004.57	0.00
		6/17/2011	201159		212471	Elberton Travel	OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		5,521.62	0.00
		6/17/2011	201159		212471	Elberton Travel	PART TIME PARAPROFESSIONAL (AT)	001-2829-411-0000-000000-000-00-000		11,105.26	0.00
		6/17/2011	201160		212472	Elberton Travel	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		212,722.52	0.00
		6/17/2011	201160		212472	Elberton Travel	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		97,023.16	0.00
		6/17/2011	201161		212474	Elberton Travel	POSTED TO 516 S/B 001	001-1235-411-0000-000000-000-00-000		44,290.37	0.00
		6/17/2011	201161		212474	Elberton Travel	POSTED TO 516 S/B 001	001-1235-411-0000-000000-000-00-000		56,810.82	0.00
		6/17/2011	201161		212474	Elberton Travel	POSTED TO 516 S/B 001	001-1245-411-0000-000000-000-00-000		35,473.89	0.00
		6/17/2011	201162		212470	Elberton Travel	MULTIPLE DISABILITIES (MD/JT)	001-1231-411-0000-000000-000-00-000		(85,559.60)	0.00
		6/17/2011	201162		212470	Elberton Travel	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		(816.57)	0.00
		6/17/2011	201162		212470	Elberton Travel	VISUAL IMPAIRMENT (VS1/VS2/VS3)K-6	001-1233-411-0000-000000-000-00-000		(5,151.20)	0.00
		6/17/2011	201162		212470	Elberton Travel	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	001-1235-411-0000-000000-000-00-000		(19,697.72)	0.00
		6/17/2011	201162		212470	Elberton Travel	MULTIPLE DISABILITIES 7-12	001-1241-411-0000-000000-000-00-000		0.00	0.00
		6/17/2011	201162		212470	Elberton Travel	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		(522.15)	0.00
		6/17/2011	201162		212470	Elberton Travel	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	001-1245-411-0000-000000-000-00-000		(54,253.80)	0.00
		6/17/2011	201162		212470	Elberton Travel	EMOTIONAL DISTURBANCES	001-1245-411-0000-000000-000-00-000		(25,588.79)	0.00

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							INDEPENDENT EDUC 7-12				
		6/17/2011	201162		212470	Elberton Travel	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		$ (87,824.77)	$ 0.00
		6/17/2011	201162		212470	Elberton Travel	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		(128,556.25)	0.00
		6/17/2011	201162		212470	Elberton Travel	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		(101,425.48)	0.00
		6/17/2011	201162		212470	Elberton Travel	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		(10,469.01)	0.00
		6/17/2011	201162		212470	Elberton Travel	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		(33,187.48)	0.00
		6/17/2011	201162		212470	Elberton Travel	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		(36,024.66)	0.00
		6/17/2011	201162		212470	Elberton Travel	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		(8,489.10)	0.00
		6/17/2011	201162		212470	Elberton Travel	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		(8,198.91)	0.00
		6/17/2011	201162		212470	Elberton Travel	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		(5,537.43)	0.00
		6/17/2011	201162		212470	Elberton Travel	CHILD INFORMATION MANAGEMENT SERVICES	001-2189-411-0000-000000-000-00-000		(16,548.95)	0.00
		6/17/2011	201162		212470	Elberton Travel	EDUCATION CONSULTANT SERVICE-FULTON COUNTY credit for previous year	001-2212-411-0000-000000-000-00-000		18,213.99	0.00
		6/17/2011	201162		212470	Elberton Travel	GIFTED EDUCATION SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		(4,051.90)	0.00
		6/17/2011	201162		212470	Elberton Travel	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		(15,656.77)	0.00
		6/17/2011	201162		212470	Elberton Travel	OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		(4,922.11)	0.00
		6/17/2011	201162		212470	Elberton Travel	PART TIME PARAPROFESSIONAL (AT)	001-2829-411-0000-000000-000-00-000		(5,595.33)	0.00
		6/17/2011	201164		212476	Elberton Travel	MULTIPLE DISABILITIES (MD/JT)K-6	001-1231-411-0000-000000-000-00-000		(25,121.25)	0.00
		6/17/2011	201164		212476	Elberton Travel	MULTIPLE DISABILITIES (MJ/JT)7-12	001-1241-411-0000-000000-000-00-000		(111,454.83)	0.00
		8/30/2011	82478		212923	Chatsworth Motor Services	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		1,003.98	0.00
		8/30/2011	82478		212923	Chatsworth Motor	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		1,481.58	0.00

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						Services					
		8/30/2011	82478		212923	Chatsworth Motor Services	VISUAL IMPAIRMENT (VS1/VS2/VS3)7-12	001-1243-411-0000-000000-000-00-000		$ 5,456.16	$ 0.00
		8/30/2011	82478		212923	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		60,445.76	0.00
		8/30/2011	82478		212923	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		76,989.14	0.00
		8/30/2011	82478		212923	Chatsworth Motor Services	GIFTED EDUCATION SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		8,601.66	0.00
		10/28/2011	82884		213067	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		76,989.14	0.00
		10/28/2011	82884		213067	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		76,989.14	0.00
		11/11/2011	83001		213067	Chatsworth Motor Services	PRESCHOOL CHILD WITH DISABILITY	001-1237-411-0000-000000-000-00-000		49,883.72	0.00
		11/11/2011	83001		213067	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		27,105.42	0.00
		12/16/2011	83263		213067	Chatsworth Motor Services	PRESCHOOL CHILD WITH DISABILITY	001-1237-411-0000-000000-000-00-000		20,183.34	0.00
		12/16/2011	83263		213067	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		56,805.80	0.00
		1/23/2012	83392		212698	Oakwood Accounting	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		2,526.59	0.00
		1/23/2012	83410		213067	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		47,610.42	0.00
		1/23/2012	83410		213067	Chatsworth Motor Services	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		7,110.16	0.00
		1/23/2012	83410		213067	Chatsworth Motor Services	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		22,268.56	0.00
		2/12/2012	83575		213067	Chatsworth Motor Services	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		7,259.56	0.00

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		2/12/2012	83575		213067	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		$ 8,573.08	$ 0.00
		2/12/2012	83575		213067	Chatsworth Motor Services	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		8,150.59	0.00
		3/9/2012	83751		120100	Barker, Terry	AUP FOR 09/10 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,450.00	0.00
		3/9/2012	83756		213067	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		23,983.23	0.00
		4/10/2012	83932		213067	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		5,607.44	0.00
		4/10/2012	83932		213067	Chatsworth Motor Services	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		14,913.45	0.00
		4/10/2012	83932		213067	Chatsworth Motor Services	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		3,462.34	0.00
		4/17/2012	83978		120276	McKee, Trent	REGISTRATION FOR 2012 EXTENDED SCHOOL YEAR SUMMER PROGRAM FROM 6/25/12 - 8/3/12 FOR CASEY BRAZEAU	001-1241-411-0000-000000-000-00-000		2,050.00	0.00
		5/10/2012	84117		213067	Chatsworth Motor Services	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		6,205.67	0.00
		5/10/2012	84117		213067	Chatsworth Motor Services	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		17,777.56	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		34,312.97	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		751.74	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,475.15	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		0.00	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		0.00	0.00
		6/10/2012	84346		120502	Chatsworth	PRESCHOOL CHILD	001-1237-411-0000-000000-000-		(70,067.06)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	W/DISABILITY	00-000			
		6/10/2012	84346		120502	Chatsworth Motor Services	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		$ 81,836.48	$ 0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		143.03	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		(505.87)	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		9,478.66	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		(188,020.35)	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		70,067.06	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,555.72	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		46,670.56	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		(2,831.25)	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		3,790.47	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		3,457.42	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		1,171.58	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		239.82	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		746.07	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,562.09	0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		(795.65)	0.00
		6/10/2012	84346		120502	Chatsworth	IEP PROGRAM & SERVER	001-2416-411-0000-000000-001-		344.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	SERVICES	00-000			
		6/10/2012	84346		120502	Chatsworth Motor Services	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		$ (865.39)	$ 0.00
		6/10/2012	84346		120502	Chatsworth Motor Services	NWOESC OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		4,687.08	0.00
		6/10/2012	84346		212725	Chatsworth Motor Services	ALVAREZ & JANKOWSKI	001-1231-411-0000-000000-000-00-000		129.98	0.00
		6/10/2012	84346		212725	Chatsworth Motor Services	BRYANT & STERRETT	001-1241-411-0000-000000-000-00-000		222.21	0.00
		6/10/2012	84369		212698	Oakwood Accounting	2ND SEM SPED TRANS FY12	001-2829-411-0000-000000-000-00-000		3,160.13	0.00
		6/29/2012	84486		120100	Barker, Terry	AUP FOR 09/10 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,450.00	0.00
		7/20/2012	130898		130078	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		35,900.00	0.00
		7/20/2012	130898		130078	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		9,096.52	0.00
		7/20/2012	130898		130078	Van halen, Dusty	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		7,500.00	0.00
		8/31/2012	130094		130078	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		52,496.52	0.00
		9/28/2012	130908		130078	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		2,000.00	0.00
		9/28/2012	130908		130078	Van halen, Dusty	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		43,996.52	0.00
		9/28/2012	130908		130078	Van halen, Dusty	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		1,500.00	0.00
		9/28/2012	130908		130078	Van halen, Dusty	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		5,000.00	0.00
		10/5/2012	85063		130649	Phillipsburg Textiles	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	0.00
		10/5/2012	85064		130649	Graham Engineering	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		540.00	0.00
		10/5/2012	85065		130649	Louisville Services	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		540.00	0.00
		10/5/2012	85066		130649	Ludowici Bakery	College Tuition Reimbursement	001-2416-411-0000-000000-001-00-000		800.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							11-12 school year. See attached list				
		10/5/2012	85067		130649	Dupont Realty	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		$ 800.00	$ 0.00
		10/5/2012	85069		130649	Saint George Software	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		540.00	0.00
		10/5/2012	85070		130649	Dasher Travel	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	0.00
		10/5/2012	85071		130649	Kirkland Signs	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		180.00	0.00
		10/5/2012	85072		130649	Chatsworth Manufacturing	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	0.00
		10/5/2012	85073		130649	Isle Of Hope-Dutch Island Pro Services	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		720.00	0.00
		10/5/2012	85074		130649	Blackshear Accounting	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		630.00	0.00
		10/5/2012	85075		130649	Mooney, Juanita	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	0.00
		10/5/2012	85076		130649	Fairmont Office supplies	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	0.00
		10/5/2012	85077		130649	Toccoa Motors	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	0.00
		10/5/2012	85078		130649	Holloway, Todd	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		525.00	0.00
		10/30/2012	130911		130078	Van halen, Dusty	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		52,496.52	0.00
		11/9/2012	85352		130012	Patterson Furnishings	SERVICE AGREEMENT FOR	001-2416-411-0000-000000-001-00-000		750.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HEALTHCARE PROCESS CONSULTING, INC. FOR OHIO MEDICAID SCHOOL PROGRAM				
		11/27/2012	130912		130078	Van halen, Dusty	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		$ 52,496.52	$ 0.00
		12/26/2012	130915		130078	Van halen, Dusty	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		50,000.00	0.00
		12/26/2012	130915		130078	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		2,496.39	0.00
		1/30/2013	130923		130078	Van halen, Dusty	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		50,000.00	0.00
		1/30/2013	130923		130078	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		3,222.62	0.00
		2/28/2013	86011		130513	Shields, Donald	AUP FOR 10/11 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,600.00	0.00
		2/28/2013	190928		130078	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	0.00
		2/28/2013	190928		130078	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	0.00
		2/28/2013	190928		130078	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		5,000.00	0.00
		2/28/2013	190928		130078	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		9,035.91	0.00
		3/13/2013	86093		130018	Oakwood Accounting	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		1,831.49	0.00
		3/31/2013	190932		130078	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		5,815.56	0.00
		3/31/2013	190932		130078	Van halen, Dusty	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		25,000.00	0.00
		3/31/2013	190932		130078	Van halen, Dusty	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		10,000.00	0.00
		3/31/2013	190932		130078	Van halen, Dusty	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		5,000.00	0.00
		3/31/2013	190932		130078	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,000.00	0.00
		3/31/2013	190932		130078	Van halen, Dusty	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		15,000.00	0.00
		3/31/2013	190932		130078	Van halen, Dusty	IEP PROGRAM & SERVER SERVICES	001-2416-411-0000-000000-001-00-000		44.91	0.00
		4/19/2013	86326		130012	Patterson Furnishings	SERVICE AGREEMENT FOR HEALTHCARE PROCESS CONSULTING, INC. FOR OHIO MEDICAID SCHOOL PROGRAM	001-2416-411-0000-000000-001-00-000		750.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	4/30/2013	190937		130078	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		$ 40,000.00	$ 0.00
	4/30/2013	190937		130078	Van halen, Dusty	IEP PROGRAM & SERVER SERVICES	001-2416-411-0000-000000-001-00-000		250.00	0.00
	4/30/2013	190937		130078	Van halen, Dusty	NWOESC OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		4,000.00	0.00
	4/30/2013	855902		130078	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		19,609.40	0.00
	5/31/2013	190940		130078	Van halen, Dusty	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		30,439.11	0.00
	5/31/2013	190940		130078	Van halen, Dusty	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		33,435.66	0.00
	6/20/2013	86769		130015	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR M. SMITH	001-1231-411-0000-000000-000-00-000		32.10	0.00
	6/20/2013	86769		130015	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR A. KOKENSPARGER	001-1231-411-0000-000000-000-00-000		36.38	0.00
	6/20/2013	86769		130015	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR ARTHUR BRYANT	001-1241-411-0000-000000-000-00-000		123.39	0.00
	6/20/2013	86769		130015	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR MAYLYNN STERRETT	001-1241-411-0000-000000-000-00-000		64.98	0.00
	6/20/2013	86769		130015	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR KASSANDRA ALVAREZ	001-1241-411-0000-000000-000-00-000		53.85	0.00
	6/24/2013	190943		130078	Van halen, Dusty	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		3,894.08	0.00
	6/24/2013	190943		130078	Van halen, Dusty	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		20,000.00	0.00
	6/24/2013	190943		130078	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00
	6/24/2013	190943		130078	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	0.00
	6/24/2013	190944		130208	Van halen, Dusty	$6.50 PER PUPIL PER PUPIL AMOUNT $6.50 X 1372.36	001-2212-411-0000-000000-000-00-000		8,970.19	0.00
	6/24/2013	190944		130208	Van halen, Dusty	SUPERVISOR & EXTENDED SERVICE FOR A) GENERAL SUPERVISORS B)PRESCHOOL	001-2212-411-0000-000000-000-00-000		22,810.05	0.00

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							HANDICAPPED UNITS C) GIFTED UNITS				
		6/25/2013		214093			E/C NWOESC DEDUCTION	001-1290-411-0000-000000-000-00-000		$ (31,780.24)	
		6/26/2013	86819		131826	Chatsworth Motor Services	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(3,605.66)	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		(529.14)	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		4,228.88	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		25,291.41	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		(25,711.60)	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		64,807.78	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		(982.55)	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		(771.12)	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		(136,831.04)	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		(16,996.42)	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,539.80	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		44,540.02	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	PART TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		7,903.31	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		59,110.67	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		2,879.77	0.00
		6/26/2013	86819		131826	Chatsworth Motor	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		24,185.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services					
		6/26/2013	86819		131826	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		$ 12,502.54	$ 0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		4,451.61	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		4,364.96	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,371.99	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		1,189.60	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	IEP PROGRAM & SERVER SERVICES	001-2416-411-0000-000000-001-00-000		(68.94)	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		(1,661.89)	0.00
		6/26/2013	86819		131826	Chatsworth Motor Services	NWOESC OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		1,547.83	0.00
		6/28/2013	86916		130018	Oakwood Accounting	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		2,508.65	0.00
		7/31/2013	190950		140066	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		11,699.00	0.00
		7/31/2013	190950		140066	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		385.47	0.00
		7/31/2013	190950		140066	Van halen, Dusty	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,706.50	0.00
		7/31/2013	190950		140066	Van halen, Dusty	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		12,742.04	0.00
		7/31/2013	190950		140066	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		28,844.78	0.00
		7/31/2013	190950		140066	Van halen, Dusty	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		16.15	0.00
		7/31/2013	190950		140066	Van halen, Dusty	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		2,706.50	0.00
		8/30/2013	190953		140066	Van halen, Dusty	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		9,100.44	0.00
		8/30/2013	190953		140066	Van halen, Dusty	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		20,000.00	0.00
		8/30/2013	190953		140066	Van halen, Dusty	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		30,000.00	0.00
		9/30/2013	190958		140066	Van halen, Dusty	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		10,000.00	0.00
		9/30/2013	190958		140066	Van halen,	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-		49,100.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Dusty		00-000			
		10/31/2013	190963		140066	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 30,000.00	$ 0.00
		10/31/2013	190963		140066	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		26,565.98	0.00
		11/21/2013	87756		140144	Patterson Furnishings	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program	001-2416-411-0000-000000-001-00-000		750.00	0.00
		11/30/2013	190966		140066	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		29,000.00	0.00
		11/30/2013	190966		140066	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		27,462.76	0.00
		12/31/2013	190968		140066	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		40,000.00	0.00
		12/31/2013	190968		140066	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	0.00
		12/31/2013	190968		140066	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		6,516.86	0.00
		1/27/2014	190973		140066	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		30,000.00	0.00
		1/27/2014	190973		140066	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		26,516.86	0.00
		2/10/2014	88196		140975	Shields, Donald	AUP FOR 10/11 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,600.00	0.00
		2/21/2014	88295		140205	Oakwood Accounting	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,190.60	0.00
		2/28/2014	190978		140066	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		85,830.10	0.00
		3/31/2014	190982		140066	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,092.47	0.00
		3/31/2014	190982		140066	Van halen, Dusty	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		1,388.43	0.00
		3/31/2014	190982		140066	Van halen, Dusty	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		21,100.33	0.00
		3/31/2014	190982		140066	Van halen, Dusty	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		475.57	0.00
		3/31/2014	190982		140066	Van halen, Dusty	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		1,388.43	0.00
		3/31/2014	190982		140066	Van halen, Dusty	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		89,698.09	0.00
		4/30/2014	88722		140144	Patterson Furnishings	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School	001-2416-411-0000-000000-001-00-000		750.00	0.00

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							Program				
		4/30/2014	190987		140066	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 115,143.31	$ 0.00
		5/30/2014	190991		140066	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		95,560.36	
		5/30/2014	190991		140066	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		(95,560.36)	
		5/30/2014	190991		140066	Van halen, Dusty	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		13,582.95	
		5/30/2014	190991		140066	Van halen, Dusty	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		(13,582.95)	
		5/30/2014	190992		140066	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		95,560.36	0.00
		5/30/2014	190992		140066	Van halen, Dusty	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		13,582.95	0.00
		5/30/2014	190992		140066	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		6,000.00	0.00
		6/20/2014		215069			FY14 NWOESC PROGRAM COST REFUN	001-2212-411-0000-000000-000-00-000		(45,232.51)	
		6/20/2014	89140		140205	Oakwood Accounting	Special Education Transportation	001-2829-411-0000-000000-000-00-000		(2,539.12)	
		6/20/2014	89140		140205	Oakwood Accounting	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,539.12	
		6/20/2014	886532		140066	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		1,437.16	0.00
		6/20/2014	886532		140066	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		(23.72)	0.00
		6/20/2014	886532		140066	Van halen, Dusty	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		16.36	0.00
		6/20/2014	886532		140066	Van halen, Dusty	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		(19,100.44)	0.00
		6/20/2014	886532		140066	Van halen, Dusty	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		70,088.33	0.00
		6/20/2014	886532		140066	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		90,240.68	0.00
		6/20/2014	886532		140066	Van halen, Dusty	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		16.36	0.00
		6/20/2014	886532		140066	Van halen, Dusty	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		(49,100.44)	0.00
		6/20/2014	886532		140066	Van halen, Dusty	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		(98,902.19)	0.00
		6/20/2014	886532		140066	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		(171,353.75)	0.00
		6/20/2014	886532		140066	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		12,179.60	0.00
		6/20/2014	886532		140066	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		33,595.08	0.00
		6/20/2014	886532		140066	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		11,258.72	0.00

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	6/20/2014	886532		140066	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		$ 37,296.13	$ 0.00
	6/20/2014	886532		140066	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,825.72	0.00
	6/20/2014	886532		140066	Van halen, Dusty	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		52,943.18	0.00
	6/20/2014	886532		140066	Van halen, Dusty	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		1,338.97	0.00
	6/20/2014	886532		140066	Van halen, Dusty	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		11,306.09	0.00
	6/20/2014	886532		140066	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		2,263.97	0.00
	6/20/2014	886532		140066	Van halen, Dusty	IEP PROGRAM & SERVER SERVICES	001-2212-411-0000-000000-000-00-000		45,232.51	0.00
	6/20/2014	886532		140066	Van halen, Dusty	EDUCATION CONSULTANT SERVICES	001-2212-411-0000-000000-000-00-000		38,950.33	0.00
	6/20/2014	886532		140066	Van halen, Dusty	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		18,107.39	0.00
	6/20/2014	886532		140066	Van halen, Dusty	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		17,004.14	0.00
	6/20/2014	886533		141698	Van halen, Dusty	$6.50 per pupil deduction rate x number of student on report card	001-2212-411-0000-000000-000-00-000		8,523.13	0.00
	6/26/2014	89175		141753	Chatsworth Motor Services	Rec/Leisure FY14 for M. Smith	001-1231-411-0000-000000-000-00-000		21.89	0.00
	6/26/2014	89175		141753	Chatsworth Motor Services	Rec/Leisure FY14 for A. Kokensparger	001-1231-411-0000-000000-000-00-000		20.03	0.00
	6/26/2014	89175		141753	Chatsworth Motor Services	Rec/Leisure FY14 for Alvarez	001-1241-411-0000-000000-000-00-000		71.08	0.00
	6/26/2014	89175		141753	Chatsworth Motor Services	Rec/Leisure FY14 for M Sterret	001-1241-411-0000-000000-000-00-000		109.26	0.00
	6/26/2014	89200		140205	Oakwood Accounting	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,385.42	0.00
	7/31/2014	190997		150242	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		35,000.00	0.00
	7/31/2014	190997		150242	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		803.24	0.00
	7/31/2014	190997		150242	Van halen, Dusty	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,148.63	0.00
	7/31/2014	190997		150242	Van halen, Dusty	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		31,758.90	0.00
	7/31/2014	190997		150242	Van halen, Dusty	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		91.72	0.00
	7/31/2014	190997		150242	Van halen,	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-		2,148.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Dusty		00-000			
		7/31/2014	190997		150242	Van halen, Dusty	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		$ 7,360.72	$ 0.00
		8/30/2014	191103		150242	Van halen, Dusty	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		79,311.84	0.00
		9/30/2014	89753		150008	Patterson Furnishings	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program for 2014-15 School Year	001-2416-411-0000-000000-001-00-000		750.00	0.00
		9/30/2014	191106		150242	Van halen, Dusty	CROSS CAT SERVICES K-6	001-1239-411-0000-000000-000-00-000		70,000.00	0.00
		9/30/2014	191106		150242	Van halen, Dusty	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		9,311.84	0.00
		10/31/2014	190110		150242	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		79,311.84	0.00
		11/12/2014	90040		150008	Patterson Furnishings	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program for 2014-15 School Year	001-2416-411-0000-000000-001-00-000		1,625.00	0.00
		11/12/2014	90061		150810	Sasser Engineering	Transportation TO LEC	001-2821-411-0000-000000-000-00-000		1,365.00	0.00
		11/21/2014	886553		150242	Van halen, Dusty	CROSS CAT SERVICES K-6	001-1239-411-0000-000000-000-00-000		(70,000.00)	0.00
		11/21/2014	886553		150242	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		75,000.00	0.00
		11/21/2014	886553		150242	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		74,311.84	0.00
		12/11/2014	90219		151035	Callahan, Eugene	NOVA teacher payment - Latin	001-1132-411-0000-000000-700-00-000		692.70	0.00
		12/11/2014	90219		151035	Callahan, Eugene	Connections Teacher payment Chinese & Spanish	001-1132-411-0000-000000-700-00-000		1,534.63	0.00
		12/11/2014	90260		150810	Sasser Engineering	Transportation for Kyle Egler to LEC @ $70.00 per day to be billed to Bryan City Schools	001-2821-411-0000-000000-000-00-000		1,120.00	0.00
		12/19/2014	886559		150242	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		59,000.00	0.00
		12/19/2014	886559		150242	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,311.84	0.00

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		12/30/2014	90390		150810	Sasser Engineering	Transportation for Kyle Egler to LEC @ $70.00 per day to be billed to Bryan City Schools	001-2821-411-0000-000000-000-00-000		$ 1,050.00	$ 0.00
		1/23/2015	886563		150242	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		79,311.84	0.00
		2/10/2015	90620		151158	Sasser Engineering	TRANSPORTATION FOR KYLE EGLER TO LEC @$70.00 PER DAY TO BE BILLED TO BRYAN CITY SCHOOLS SUPPORTIVE PO#150810	001-2821-411-0000-000000-000-00-000		945.00	0.00
		2/27/2015	90757		150231	Oakwood Accounting	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,000.47	0.00
		2/27/2015	886568		150242	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		24,000.00	0.00
		2/27/2015	886568		150242	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		30,637.59	0.00
		3/10/2015	90803		151158	Sasser Engineering	TRANSPORTATION FOR KYLE EGLER TO LEC @$70.00 PER DAY TO BE BILLED TO BRYAN CITY SCHOOLS SUPPORTIVE PO#150810	001-2821-411-0000-000000-000-00-000		35.00	0.00
		3/27/2015	90920		151493	Sparta Services	SIGN LANGUAGE INTERPRETER BILLABLE HOURS/DRIVE TIME	001-1280-411-0000-000000-102-00-000		65.00	0.00
		3/27/2015	886575		150242	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	0.00
		3/27/2015	886575		150242	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		8,900.00	0.00
		3/27/2015	886575		150242	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,039.48	0.00
		3/31/2015	886572		151449	Hapeville Insurance	OSBA Special Education Law Workshop, March 20 for Michael Vicars	001-1231-411-0000-000000-000-00-000		160.00	0.00
		4/10/2015	90952		150655	Callahan, Eugene	Teacher for Connexus Courses for FY15	001-1132-411-0000-000000-700-00-000		2,527.33	0.00
		4/24/2015	886583		150242	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		29,939.48	0.00
		4/30/2015	91112		150008	Patterson Furnishings	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid	001-2416-411-0000-000000-001-00-000		1,625.00	0.00

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							School Program for 2014-15 School Year				
		5/22/2015	886587		150242	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		$ 10,000.00	$ 0.00
		5/22/2015	886587		150242	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		5,000.00	0.00
		5/22/2015	886587		150242	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		10,000.00	0.00
		5/22/2015	886587		150242	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		4,939.48	0.00
		6/10/2015	91359		151749	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR JOSH KOHLHOFFER, PER ATTACHED CONTRACT 25 DAYS @ $130 PER DAY	001-1245-411-0000-000000-002-00-000		3,125.00	0.00
		6/10/2015	91363		151432	McKee, Trent	Extended School Year Program by Autsim Society Northwest Ohio - Casey Brazeau	001-1231-411-0000-000000-000-00-000		2,200.00	0.00
		6/16/2015	91481		151873	Chatsworth Motor Services	Rec/Leisure FY15 for M. Smith	001-1231-411-0000-000000-000-00-000		40.96	0.00
		6/16/2015	91481		151873	Chatsworth Motor Services	Rec/Leisure FY15 for Kokensparger	001-1231-411-0000-000000-000-00-000		57.98	0.00
		6/16/2015	91481		151873	Chatsworth Motor Services	Rec/Leisure FY15 for Bellmore	001-1241-411-0000-000000-000-00-000		17.87	0.00
		6/16/2015	91481		151873	Chatsworth Motor Services	Rec/Leisure FY15 for Alvarez	001-1241-411-0000-000000-000-00-000		91.56	0.00
		6/16/2015	91481		151873	Chatsworth Motor Services	Rec/Leisure FY15 for M Sterret	001-1241-411-0000-000000-000-00-000		114.27	0.00
		6/19/2015	886591		150209	Van halen, Dusty	$6.50 per pupil deduction rate x number of student on report card	001-2212-411-0000-000000-000-00-000		8,642.40	0.00
		6/19/2015	886591		150242	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(35,000.00)	0.00
		6/19/2015	886591		150242	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		717.53	0.00
		6/19/2015	886591		150242	Van halen, Dusty	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		(2,148.63)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2015	886591		150242	Van halen, Dusty	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		$ 52,436.07	$ 0.00
		6/19/2015	886591		150242	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		40,069.77	0.00
		6/19/2015	886591		150242	Van halen, Dusty	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		406.88	0.00
		6/19/2015	886591		150242	Van halen, Dusty	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		2,122.55	0.00
		6/19/2015	886591		150242	Van halen, Dusty	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		(95,984.40)	0.00
		6/19/2015	886591		150242	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		10,670.25	0.00
		6/19/2015	886591		150242	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		22,854.47	0.00
		6/19/2015	886591		150242	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		(1,101.22)	0.00
		6/19/2015	886591		150242	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		1,444.07	0.00
		6/19/2015	886591		150242	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,243.01	0.00
		6/19/2015	886591		150242	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(89.14)	0.00
		6/19/2015	886591		150242	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		2,791.72	0.00
		6/19/2015	886591		150242	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		7,396.21	0.00
		6/19/2015	886591		150242	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		(7,053.82)	0.00
		6/19/2015	886591		150242	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		892.36	0.00
		6/19/2015	886591		150242	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		6,660.28	0.00
		6/19/2015	886591		150242	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,109.05	0.00
		6/19/2015	886591		150242	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		10,860.08	0.00
		6/22/2015	91539		151891	Chatsworth Motor Services	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		94,075.70	0.00
		6/22/2015	91539		151891	Chatsworth Motor Services	TRANSITION (TS) SERVICES	001-2187-411-0000-000000-000-00-000		1,379.38	0.00
		6/22/2015	91572		150231	Oakwood Accounting	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,095.57	0.00
		7/20/2015	91725		151420	Shields, Donald	AUP FOR 12/13 MEDICAID COST REPORT	001-2416-411-0000-000000-001-00-000		1,600.00	0.00
		7/24/2015	886603		160046	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		64,829.86	0.00

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	8/21/2015	886609		160046	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		$ 14,250.00	$ 0.00
	8/21/2015	886609		160046	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		14,079.86	0.00
	8/21/2015	886609		160046	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		6,000.00	0.00
	8/21/2015	886609		160046	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		3,000.00	0.00
	8/21/2015	886609		160046	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,000.00	0.00
	8/21/2015	886609		160046	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		12,500.00	0.00
	8/21/2015	886609		160046	Van halen, Dusty	TRANSITION SERVICES 7-12	001-2187-411-0000-000000-000-00-000		2,500.00	0.00
	8/21/2015	886609		160046	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		10,500.00	0.00
	9/8/2015	92020		160397	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 10 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		46,280.00	0.00
	9/16/2015	92093		160397	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 10 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		4,680.00	0.00
	9/16/2015	92137		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		625.61	0.00
	9/25/2015	886617		160046	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		17,434.50	0.00
	9/25/2015	886617		160046	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		9,200.00	0.00
	9/25/2015	886617		160046	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		27,000.00	0.00
	9/30/2015	92242		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		545.57	0.00
	10/9/2015	92268		160653	Howell Industries	TYLER WILBURN, 1ST GRADE	001-1235-411-0000-000000-002-00-000		3,900.00	0.00
	10/9/2015	92268		160653	Howell Industries	MANUEL HOLSTEN-WITHDRAWAL	001-1245-411-0000-000000-000-00-000		(3,770.00)	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/9/2015	92268		160653	Howell Industries	ANNALECE HEROY, 11TH GRADE	001-1245-411-0000-000000-000-00-000		$ 3,770.00	$ 0.00
	10/9/2015	92308		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		518.88	0.00
	10/20/2015	92376		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		637.47	0.00
	10/23/2015	886625		160046	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		7,739.14	0.00
	10/23/2015	886625		160046	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		34,700.00	0.00
	10/30/2015	92455		160653	Howell Industries	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		17,940.00	0.00
	10/30/2015	92455		160653	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-000-00-000		41,860.00	0.00
	10/30/2015	92477		160041	Patterson Furnishings	SERVICE AGREEMENT WITH HEALTHCARE PROCESS CONSULTING, INC. FOR 2015-2016 OHIO MEDICAID SCHOOL PROGRAM	001-2416-411-0000-000000-001-00-000		1,625.00	0.00
	11/10/2015	92557		160653	Howell Industries	10/26 START, COLLINS AND GRANT	001-1235-411-0000-000000-002-00-000		11,180.00	0.00
	11/10/2015	92557		160653	Howell Industries	DEBSKI, LAST DAY 10/15/2015	001-1245-411-0000-000000-000-00-000		(6,370.00)	0.00
	11/10/2015	92590		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		518.88	0.00
	11/20/2015	92675		160037	Cobb, Ed	IEP ANYWHERE FOR NWOESC FOR 2015-16	001-2416-411-0000-000000-001-00-000		2,044.50	0.00
	11/20/2015	92681		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		590.03	0.00
	11/20/2015	886629		160046	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		24,939.13	0.00
	11/20/2015	886629		160046	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		17,500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2015	92733		160043	Callahan, Eugene	TEACHERS FOR CONNECTIONS COURSES FOR 2015-2016, FIRST SEMESTER	001-1132-411-0000-000000-700-00-000		$ 1,400.00	$ 0.00
		11/30/2015	92752		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		637.48	0.00
		12/10/2015	92774		160653	Howell Industries	JAVON DAVIS-START DATE 11/18	001-1245-411-0000-000000-000-00-000		3,380.00	0.00
		12/18/2015	92888		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		349.86	0.00
		12/23/2015	886633		160046	Van halen, Dusty	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		2,439.13	0.00
		12/23/2015	886633		160046	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		40,000.00	0.00
		12/31/2015	92938		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		643.41	0.00
		1/21/2016	93026		161128	Howell Industries	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		17,550.00	0.00
		1/21/2016	93026		161128	Howell Industries	CREDIT FOR CAEL BORJAS, 1:1	001-1235-411-0000-000000-002-00-000		(5,200.00)	0.00
		1/21/2016	93026		161128	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		46,800.00	0.00
		1/28/2016	93110		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		501.08	0.00
		1/29/2016	886638		160046	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		6,439.13	0.00
		1/29/2016	886638		160046	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		36,000.00	0.00
		2/9/2016	93139		161128	Howell Industries	ZACHARY COLE-FROSCH	001-1245-411-0000-000000-002-00-000		(4,550.00)	0.00
		2/9/2016	93139		161128	Howell Industries	JAYSHON MIDCALF	001-1245-411-0000-000000-002-00-000		5,070.00	0.00
		2/9/2016	93177		160141	Sparta Services	SIGN LANGUAGE INTERPRETER (PRESCHOOL) BILLABLE HOURS AND	001-1280-411-0000-000000-102-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DRIVE TIME				
		2/9/2016	93187		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		$ 593.00	$ 0.00
		2/9/2016	93211		160193	Oakwood Accounting	MIDDAY TRANSPORT SEPT-DEC	001-2829-411-0000-000000-000-00-000		1,280.78	0.00
		2/23/2016					EDUCATIONAL SERVICES-LEAP	001-1245-411-0000-000000-000-00-000		(38,870.00)	
		2/23/2016					EDUCATIONAL SERVICES-LEAP	001-1245-411-0000-000000-002-00-000		38,870.00	
		2/24/2016	886648		160046	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		60,215.80	0.00
		2/24/2016	886648		160046	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(5,000.00)	0.00
		2/24/2016	886648		160046	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		(10,000.00)	0.00
		2/24/2016	886648		160046	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(5,000.00)	0.00
		2/24/2016	886648		160046	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(1,000.00)	0.00
		2/24/2016	886648		160046	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(3,500.00)	0.00
		2/24/2016	886648		160046	Van halen, Dusty	TRANSITION SERVICES 7-12	001-2187-411-0000-000000-000-00-000		(2,500.00)	0.00
		2/24/2016	886648		160046	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		(1,500.00)	0.00
		2/29/2016	93322		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		741.26	0.00
		3/10/2016	93371		160042	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2013-2014 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	0.00
		3/10/2016	93378		160141	Sparta Services	SIGN LANGUAGE INTERPRETER (PRESCHOOL) BILLABLE HOURS AND DRIVE TIME	001-1280-411-0000-000000-102-00-000		80.00	0.00
		3/10/2016	93384		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		444.75	0.00
		3/22/2016	93492		160043	Callahan, Eugene	TEACHERS FOR CONNECTIONS COURSES FOR 2015-2016, SECOND SEMESTER	001-1132-411-0000-000000-700-00-000		1,300.00	0.00
		3/22/2016	93502		160560	Clemons,	1 TO 1 AIDE FOR PENTA	001-1290-411-0000-000000-310-		593.00	0.00

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						Levi	STUDENT 2015-16 10 MONTHS @ 2,000	00-000			
		3/25/2016	886654		160046	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		$ 20,892.97	$ 0.00
		3/30/2016	886655		161406	Hapeville Insurance	APPLICATION TO REVALIDATE MEDICAID PROGRAM AGREEMENT	001-2416-411-0000-000000-001-00-000		554.00	0.00
		3/31/2016	93524		161128	Howell Industries	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		17,940.00	0.00
		3/31/2016	93524		161128	Howell Industries	CREDIT LUCKEYDOO-LAST DAY 3/1	001-1245-411-0000-000000-002-00-000		(1,430.00)	0.00
		3/31/2016	93524		161128	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		47,840.00	0.00
		3/31/2016	93524		161128	Howell Industries	3RD QUARTER-NELSON, DOMBROWSKY	001-1245-411-0000-000000-002-00-000		3,380.00	0.00
		4/8/2016	93577		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		572.25	0.00
		4/21/2016	93602		161128	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		5,720.00	0.00
		4/21/2016	93632		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		370.63	0.00
		4/30/2016	93726		160041	Patterson Furnishings	SERVICE AGREEMENT WITH HEALTHCARE PROCESS CONSULTING, INC. FOR 2015-2016 OHIO MEDICAID SCHOOL PROGRAM	001-2416-411-0000-000000-001-00-000		1,625.00	0.00
		4/30/2016	93733		160141	Sparta Services	PRESCHOOL, IEP/K REGISTRATION	001-1280-411-0000-000000-102-00-000		80.00	0.00
		4/30/2016	93741		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16	001-1290-411-0000-000000-310-00-000		741.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							10 MONTHS @ 2,000				
		4/30/2016	886659		160046	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		$ 10,793.49	$ 0.00
		4/30/2016	886659		160046	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	0.00
		5/11/2016	93786		160832	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	001-1930-411-0000-000000-200-00-000		169.27	0.00
		5/25/2016	93869		161128	Howell Industries	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		2,600.00	0.00
		5/25/2016	93869		161128	Howell Industries	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		4,940.00	0.00
		5/25/2016	93869		161128	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		(3,510.00)	0.00
		5/25/2016	93869		161128	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		(5,980.00)	0.00
		5/25/2016	93869		161128	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		2,600.00	0.00
		5/25/2016	93869		161128	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		6,500.00	0.00
		5/25/2016	93869		161128	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT	001-1245-411-0000-000000-002-00-000		(3,770.00)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							7-12 STUDENTS 9 STUDENTS @ $130/DAY				
		5/25/2016	93880		161645	Thornton, Stanley	Piano tuning	001-1132-411-0000-000000-300-00-000		$ 125.00	$ 0.00
		5/25/2016	93889		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		735.32	0.00
		5/27/2016	93907		161386	McKee, Trent	2016 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR CASEY BRAZEAU	001-1247-411-0000-000000-000-00-000		2,500.00	0.00
		5/27/2016	93909		161673	Case, Jodi	INITIAL DRAW DOWN FEE-MEDICAID	001-2416-411-0000-000000-001-00-000		640.00	0.00
		5/31/2016	93958		160832	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	001-1930-411-0000-000000-200-00-000		1,353.01	0.00
		5/31/2016	93962		160560	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		361.73	0.00
		5/31/2016	886661		161675	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR AFTER SCHOOL PROGRAM 5/19 ICE CREAM	001-1930-411-0000-000000-200-00-000		103.68	0.00
		5/31/2016	886664		160046	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		20,792.50	0.00
		6/13/2016	94037		161783	Ellijay Insurance	EXTENDED SCHOOL YEAR SERVICES SPEECH LANGUAGE INTERVENTION FOUR, 1 HOUR SESSIONS/WEEK FOR 4 WEEKS HENDRICK MANNING, PRESCHOOL	001-1280-411-0000-000000-102-00-000		1,200.00	0.00
		6/17/2016	94080		161010	Manassas Insurance	ADDITIONAL HOURS-APR AND MAY	001-2150-411-0000-000000-000-00-000		525.00	0.00
		6/17/2016	94080		161010	Manassas Insurance	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,505.00	0.00
		6/17/2016	94080		161010	Manassas Insurance	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		472.50	0.00
		6/21/2016	886665		160046	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		10,395.75	0.00
		6/21/2016	886666		160046	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		10,395.74	0.00

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		6/24/2016	94119		161833	Chatsworth Motor Services	MICHAEL SMITH	001-1231-411-0000-000000-000-00-000		$ 47.05	$ 0.00
		6/24/2016	94119		161833	Chatsworth Motor Services	REC/LEISURE FY16 NATHAN BOVEE	001-1231-411-0000-000000-000-00-000		18.66	0.00
		6/24/2016	94119		161833	Chatsworth Motor Services	AIDEN KOKENSPARGER	001-1241-411-0000-000000-000-00-000		66.98	0.00
		6/24/2016	94119		161833	Chatsworth Motor Services	KASSANDRA ALVAREZ	001-1241-411-0000-000000-000-00-000		74.12	0.00
		6/24/2016	94120		160193	Oakwood Accounting	SPECIAL ED TRANSPORTATION, 2015-16	001-2829-411-0000-000000-000-00-000		1,615.02	0.00
		6/24/2016	886667		160046	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(7,943.00)	0.00
		6/24/2016	886667		160175	Van halen, Dusty	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	001-2212-411-0000-000000-000-00-000		7,943.00	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(98,470.85)	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,747.63	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(60,215.80)	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		458.43	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		2,589.14	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		174,479.56	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		59,605.53	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		1,664.88	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		1,230.78	0.00
		6/27/2016	94121		161839	Chatsworth Motor	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(1,500.22)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services					
		6/27/2016	94121		161839	Chatsworth Motor Services	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		$ (8,411.69)	$ 0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(176.93)	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,684.74	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(151.15)	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		7,767.31	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(214.53)	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(289.63)	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		177.59	0.00
		6/27/2016	94121		161839	Chatsworth Motor Services	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		(911.77)	0.00
		6/28/2016	886670		161786	Hapeville Insurance	1, FOUR WEEK LEXERCISE SESSION OF STRUCTURED LITERACY THERAPY CHRIS BANKS	001-1231-411-0000-000000-000-00-000		440.00	0.00
		7/21/2016	94307		170255	Chatsworth Motor Services	M. STERRETT GRADE 11	001-1241-411-0000-000000-000-00-000		95.32	0.00
		7/21/2016	94307		170256	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		358.55	0.00
		7/29/2016	886691		170249	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		557.75	0.00
		7/29/2016	886691		170249	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		9,000.00	0.00
		7/29/2016	886691		170249	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		9,500.00	0.00
		7/29/2016	886691		170249	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		4,500.00	0.00
		7/29/2016	886691		170249	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,000.00	0.00
		7/29/2016	886691		170249	Van halen,	ADAPTED PHYS ED (APE)	001-2183-411-0000-000000-000-		8,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Dusty	7-12	00-000			
		7/29/2016	886691		170249	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		$ 8,000.00	$ 0.00
		8/31/2016	886694		170249	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,778.88	0.00
		8/31/2016	886694		170249	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		20,778.87	0.00
		9/12/2016	94583		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		13,650.00	0.00
		9/12/2016	94583		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		6,500.00	0.00
		9/12/2016	94583		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		9,100.00	0.00
		9/12/2016	94602		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		480.33	0.00
		9/30/2016	94765		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		593.01	0.00
		9/30/2016	886705		170249	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,557.75	0.00
		9/30/2016	886705		170249	Van halen, Dusty	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		4,000.00	0.00
		9/30/2016	886705		170249	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		16,000.00	0.00
		9/30/2016	886705		170249	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		10,000.00	0.00
		9/30/2016	886705		170249	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	0.00
		10/12/2016	94789		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	0.00
		10/12/2016	94789		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		750.00	0.00
		10/12/2016	94789		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED	001-1245-411-0000-000000-002-00-000		15,925.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CONTRACT $125/DAY 7-12 STUDENTS				
		10/12/2016	94789		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		$ 9,750.00	$ 0.00
		10/12/2016	94813		170256	Chatsworth Motor Services	SEPT AFTERSCHOOL SERVICES	001-1930-411-0000-000000-200-00-000		28.77	0.00
		10/12/2016	94823		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		770.90	0.00
		10/20/2016	94900		170139	Patterson Furnishings	1ST AND 2ND QUARTERS FY17	001-2416-411-0000-000000-001-00-000		1,625.00	0.00
		10/20/2016	94923		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		601.06	0.00
		10/25/2016	886706		170249	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		700.00	0.00
		10/25/2016	886706		170249	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,400.00	0.00
		10/25/2016	886706		170249	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		10,000.00	0.00
		10/25/2016	886706		170249	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		10,000.00	0.00
		10/25/2016	886706		170249	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	0.00
		10/25/2016	886706		170249	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		9,462.73	0.00
		10/27/2016	94983		170136	Cobb, Ed	IEP ANYWHERE FY17	001-2416-411-0000-000000-001-00-000		1,987.50	0.00
		10/31/2016	886707		170759	Hapeville Insurance	1, FOUR WEEK LEXERCISE SESSION OF STRUCTURED LITERACY THERAPY CHRIS BANKS	001-1231-411-0000-000000-000-00-000		440.00	0.00
		11/11/2016	95067		170256	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		932.24	0.00
		11/11/2016	95075		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		811.82	0.00
		11/18/2016	95102		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		3,875.00	0.00
		11/18/2016	95102		170131	Howell	K-6 STUDENTS	001-1235-411-0000-000000-002-		6,825.00	0.00

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						Industries		00-000			
		11/18/2016	95102		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		$ 7,875.00	$ 0.00
		11/18/2016	95102		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	0.00
		11/18/2016	95143		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		765.32	0.00
		11/21/2016	886710		170249	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		20,000.00	0.00
		11/21/2016	886710		170249	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	0.00
		11/21/2016	886710		170249	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		9,800.00	0.00
		11/21/2016	886710		170249	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,767.69	0.00
		11/30/2016	95182		170213	Callahan, Eugene	TEACHERS FOR CONNECTIONS COURSES FY17 FIRST SEMESTER	001-1132-411-0000-000000-700-00-000		1,200.00	0.00
		11/30/2016	95194		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		632.85	0.00
		12/9/2016	95245		170256	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,250.98	0.00
		12/20/2016	95307		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		425.18	0.00
		12/29/2016	95368		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		765.32	0.00
		12/30/2016	886717		170249	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		11,567.69	0.00
		12/30/2016	886717		170249	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	0.00
		12/30/2016	886717		170249	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	0.00

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		12/30/2016	886717		170249	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		$ 10,000.00	$ 0.00
		1/10/2017	95391		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	0.00
		1/10/2017	95391		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		4,250.00	0.00
		1/10/2017	95391		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		2,250.00	0.00
		1/10/2017	95391		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	0.00
		1/10/2017	95409		170256	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		906.73	0.00
		1/10/2017	95413		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		255.11	0.00
		1/20/2017	95441		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,750.00	0.00
		1/20/2017	95441		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	0.00
		1/20/2017	95441		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	0.00
		1/20/2017	95441		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		875.00	0.00
		1/27/2017	886720		170249	Van halen, Dusty	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		(3,700.00)	0.00
		1/27/2017	886720		170249	Van halen,	FULL TIME PARA	001-1290-411-0000-000000-000-		20,767.69	0.00

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						Dusty	SERVICES (AT)	00-000			
		1/27/2017	886720		170249	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		$ 30,000.00	$ 0.00
		1/27/2017	886720		170249	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(5,500.00)	0.00
		1/27/2017	886720		170249	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		2,000.00	0.00
		1/27/2017	886720		170249	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(2,200.00)	0.00
		1/27/2017	886720		170249	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(1,800.00)	0.00
		1/27/2017	886720		170249	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		1,000.00	0.00
		1/27/2017	886720		170249	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		1,000.00	0.00
		1/30/2017	95540		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		595.25	0.00
		2/9/2017	95577		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	0.00
		2/9/2017	95577		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		9,500.00	0.00
		2/9/2017	95577		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	0.00
		2/9/2017	95577		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		2,375.00	0.00
		2/9/2017	95608		170256	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		331.49	0.00
		2/9/2017	95615		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		255.11	0.00
		2/24/2017	886726		170249	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		2/24/2017	886726		170249	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	0.00
		2/24/2017	886726		170249	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,567.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2017	95717		161673	Case, Jodi	SERVICE AGREEMENT FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT MAY 1, 2016-APRIL 30, 2017 PER ATTACHED AGREEMENT	001-2416-411-0000-000000-001-00-000		$ 1,855.00	$ 0.00
		2/28/2017	95765		170149	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY17	001-2829-411-0000-000000-000-00-000		904.27	0.00
		3/13/2017	95795		170256	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,164.37	0.00
		3/27/2017	886731		170249	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		4,167.69	0.00
		3/27/2017	886731		170249	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		27,600.00	0.00
		3/27/2017	886731		170249	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		3,200.00	0.00
		3/27/2017	886731		170249	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		6,600.00	0.00
		3/31/2017	95962		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		7,500.00	0.00
		3/31/2017	95962		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	0.00
		3/31/2017	95962		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	0.00
		3/31/2017	95962		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		4,250.00	0.00
		4/10/2017	95995		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	0.00
		4/10/2017	95995		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		2,875.00	0.00
		4/10/2017	95995		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17	001-1245-411-0000-000000-002-00-000		8,875.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS				
		4/10/2017	95995		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		$ 11,375.00	$ 0.00
		4/10/2017	96017		170256	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,855.10	0.00
		4/20/2017	96072		170139	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY17	001-2416-411-0000-000000-001-00-000		1,625.00	0.00
		4/20/2017	96092		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		415.10	0.00
		4/30/2017	96151		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		415.10	0.00
		4/30/2017	886738		170249	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		4,000.00	0.00
		4/30/2017	886738		170249	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		37,567.69	0.00
		5/11/2017	96179		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		1,750.00	0.00
		5/11/2017	96179		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	0.00
		5/11/2017	96179		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		11,375.00	0.00
		5/11/2017	96179		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		3,500.00	0.00
		5/11/2017	96187		171338	Case, Jodi	SERVICE AGREEMENT FOR MEDICAL	001-2416-411-0000-000000-001-00-000		280.00	0.00

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							REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT MAY 1, 2016-APRIL 30, 2017 PER ATTACHED AGREEMENT				
		5/11/2017	96213		170256	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		$ 863.26	$ 0.00
		5/19/2017	96294		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		747.18	0.00
		5/26/2017	886741		170249	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		41,567.69	0.00
		5/31/2017	96378		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		830.20	0.00
		6/7/2017	886748		170222	Van halen, Dusty	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	001-2212-411-0000-000000-000-00-000		8,027.50	0.00
		6/7/2017	886748		170249	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		33,540.20	0.00
		6/12/2017	96410		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		4,875.00	0.00
		6/12/2017	96410		170131	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	0.00
		6/12/2017	96410		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		11,375.00	0.00
		6/12/2017	96410		170131	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		3,375.00	0.00
		6/12/2017	96440		170256	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,319.04	0.00
		6/13/2017	96466		171772	Chatsworth Motor	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(700.00)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services					
		6/13/2017	96466		171772	Chatsworth Motor Services	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		$ 303.44	$ 0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		347.00	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		463.13	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		47.00	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		60,698.57	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		94,487.22	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		11,560.55	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		292.14	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		6,341.51	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		46,508.09	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(699.29)	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(1,659.55)	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		18,542.74	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		1,389.43	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		43.53	0.00
		6/13/2017	96466		171772	Chatsworth Motor Services	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(306.54)	0.00
		6/13/2017	96466		171772	Chatsworth Motor	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		1,714.77	0.00

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						Services					
		6/13/2017	96466		171772	Chatsworth Motor Services	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		$ 950.63	$ 0.00
		6/19/2017	96511		170255	Chatsworth Motor Services	REC/LEISURE FY17 K-6	001-1231-411-0000-000000-000-00-000		45.54	0.00
		6/19/2017	96511		170255	Chatsworth Motor Services	7-12	001-1241-411-0000-000000-000-00-000		385.99	0.00
		6/19/2017	96515		170208	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		166.04	0.00
		6/26/2017	96574		170149	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY17	001-2829-411-0000-000000-000-00-000		1,625.36	0.00
		6/30/2017	96602		170256	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		434.23	0.00
		6/30/2017	96602		170546	Chatsworth Motor Services	PSYCH SERVICES FY17	001-2140-411-0000-000000-000-13-000		270.90	0.00
		6/30/2017	96639		170151	Manassas Insurance	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		2,694.30	0.00
		6/30/2017	96639		170151	Manassas Insurance	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,347.50	0.00
		6/30/2017	96639		170151	Manassas Insurance	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		280.00	0.00
		7/17/2017	96663		170214	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2014-15 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	0.00
		7/31/2017	886762		180359	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	0.00
		7/31/2017	886762		180359	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		25,000.00	0.00
		7/31/2017	886762		180359	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		6,000.00	0.00
		7/31/2017	886762		180359	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		4,000.00	0.00
		7/31/2017	886762		180359	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,830.62	0.00
		8/31/2017	886767		180359	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		15,000.00	0.00
		8/31/2017	886767		180359	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		10,000.00	0.00
		8/31/2017	886767		180359	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		33,830.62	0.00
		9/12/2017	97022		180059	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT	001-1290-411-0000-000000-310-00-000		664.16	0.00

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							FY18				
		9/19/2017	97053		180007	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		$ 9,100.00	$ 0.00
		9/19/2017	97053		180007	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		1,375.00	0.00
		9/19/2017	97053		180007	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		13,650.00	0.00
		9/19/2017	97053		180007	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		500.00	0.00
		9/19/2017	97061		180036	Case, Jodi	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2017-JUNE 30, 2018	001-2416-411-0000-000000-001-00-000		660.00	0.00
		9/19/2017	97072		180548	Thornton, Stanley	Piano tuning	001-1132-411-0000-000000-300-00-000		150.00	0.00
		9/28/2017	97164		180025	Callahan, Eugene	TEACHERS FOR CONNECTIONS COURSES FY18 FIRST SEMESTER	001-1132-411-0000-000000-700-00-000		500.00	0.00
		9/28/2017	97201		180059	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		664.16	0.00
		9/29/2017	886780		180359	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		20,000.00	0.00
		9/29/2017	886780		180359	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		5,330.62	0.00
		9/29/2017	886780		180359	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		1,000.00	0.00
		9/29/2017	886780		180359	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		6,500.00	0.00
		9/29/2017	886780		180359	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		5,000.00	0.00

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		10/10/2017	97299		180059	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		$ 1,363.90	$ 0.00
		10/10/2017	97333		180379	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		357.50	0.00
		10/20/2017	97403		180059	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,494.36	0.00
		10/20/2017	97416		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	0.00
		10/20/2017	97416		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		140.00	0.00
		10/20/2017	97416		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	0.00
		10/20/2017	97416		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	0.00
		10/30/2017	97446		180035	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY18	001-2416-411-0000-000000-001-00-000		1,625.00	0.00
		10/30/2017	97455		180010	Cobb, Ed	IEP ANYWHERE FY18	001-2416-411-0000-000000-001-00-000		1,987.50	0.00
		10/30/2017	97470		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	
		10/30/2017	886784		180359	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		17,822.59	0.00
		10/30/2017	886784		180359	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		10,000.00	0.00
		10/30/2017	886784		180359	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	0.00
		11/3/2017	97470		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		(350.00)	
		11/3/2017	97501		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	0.00
		11/10/2017	97542		180379	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		195.00	0.00
		11/10/2017	97563		180059	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT	001-1290-411-0000-000000-310-00-000		1,435.06	0.00

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							FY18				
		11/20/2017	97636		180059	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		$ 1,411.34	$ 0.00
		11/20/2017	97653		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	0.00
		11/20/2017	97653		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	0.00
		11/24/2017	886791		180359	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		2,814.56	0.00
		11/24/2017	886791		180359	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		5,000.00	0.00
		11/24/2017	886791		180359	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		30,000.00	0.00
		11/30/2017	97692		180059	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,402.45	0.00
		11/30/2017	97700		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		140.00	0.00
		11/30/2017	97700		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	0.00
		12/12/2017	97754		180059	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		996.24	0.00
		12/19/2017	97808		180025	Callahan, Eugene	SECOND SEMESTER	001-1132-411-0000-000000-700-00-000		200.00	0.00
		12/19/2017	97818		180379	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		130.00	0.00
		12/19/2017	97850		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	0.00
		12/19/2017	97850		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	0.00
		12/29/2017	97889		180059	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,146.51	0.00
		12/29/2017	886802		180359	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		22,114.57	0.00
		12/29/2017	886802		180359	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		12,000.00	0.00
		12/29/2017	886802		180359	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		3,700.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2018	97921		180379	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		$ 32.50	$ 0.00
		1/10/2018	97925		181035	Thornton, Stanley	Tune Piano	001-1132-411-0000-000000-300-00-000		150.00	0.00
		1/10/2018	97942		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	0.00
		1/10/2018	97942		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		210.00	0.00
		1/10/2018	97942		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		140.00	0.00
		1/10/2018	97942		180768	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	0.00
		1/19/2018	98007		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		1,245.30	0.00
		1/22/2018		217990			DAUBENMEYER TRANSPORTATION	001-2821-411-0000-000000-000-00-000		(1,785.00)	
		1/30/2018	98076		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		699.74	0.00
		1/30/2018	98081		180029	Manassas Insurance	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		700.00	0.00
		1/30/2018	98081		180029	Manassas Insurance	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		843.75	0.00
		1/30/2018	886805		180359	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		30,814.57	0.00
		2/9/2018	98125		180884	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		685.77	0.00
		2/9/2018	98133		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		1,138.56	
		2/9/2018	98147		180028	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY18	001-2829-411-0000-000000-000-00-000		1,478.17	0.00
		2/21/2018	98207		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		616.72	0.00
		2/27/2018	98133		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT	001-1290-411-0000-000000-310-00-000		(1,138.56)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FY18 SUPPORTIVE PO #180059				
		2/28/2018	98267		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		$ 1,138.56	$ 0.00
		2/28/2018	886817		180359	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		25,000.00	0.00
		2/28/2018	886817		180359	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		3,000.00	0.00
		2/28/2018	886817		180359	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		25,000.00	0.00
		2/28/2018	886817		180359	Van halen, Dusty	CROSS CAT SERVICES 7-12	001-1249-411-0000-000000-000-00-000		5,814.57	0.00
		3/9/2018	98317		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		581.14	0.00
		3/27/2018	98384		180884	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		458.98	0.00
		3/27/2018	98384		180884	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		973.12	0.00
		3/30/2018	98427		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		664.16	0.00
		3/30/2018	98427		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		664.16	0.00
		3/30/2018	886825		180359	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		25,000.00	0.00
		3/30/2018	886825		180359	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		25,000.00	0.00
		3/30/2018	886825		180359	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	0.00
		3/30/2018	886825		180359	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	0.00
		3/30/2018	886825		180359	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		34,188.57	0.00
		4/10/2018	98444		180007	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		8,477.05	0.00
		4/10/2018	98444		180007	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		(500.00)	0.00
		4/10/2018	98444		180007	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18	001-1245-411-0000-000000-002-00-000		2,375.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS				
		4/17/2018	98517		180035	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY18	001-2416-411-0000-000000-001-00-000		$ 1,625.00	$ 0.00
		4/17/2018	98521		180045	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	
		4/17/2018	98539		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		332.08	0.00
		4/30/2018	98586		180036	Case, Jodi	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2017-JUNE 30, 2018	001-2416-411-0000-000000-001-00-000		415.00	0.00
		4/30/2018	886832		180359	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		52,911.57	0.00
		4/30/2018	886832		180359	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		50,000.00	0.00
		5/10/2018	98659		180007	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	0.00
		5/10/2018	98659		180007	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		11,375.00	0.00
		5/10/2018	98680		180379	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		130.00	0.00
		5/10/2018	98695		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		824.27	0.00
		5/21/2018	98747		180025	Callahan,	SECOND SEMESTER	001-1132-411-0000-000000-700-		200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Eugene		00-000			
		5/21/2018	98769		180884	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		$ 650.34	$ 0.00
		5/21/2018	98778		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		830.20	0.00
		5/31/2018	886844		180359	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		60,000.00	0.00
		5/31/2018	886844		180359	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		60,000.00	0.00
		5/31/2018	886844		180359	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		14,188.57	0.00
		6/11/2018	98919		180379	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		195.00	0.00
		6/11/2018	98926		180884	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		602.03	0.00
		6/11/2018	98932		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		581.14	0.00
		6/20/2018	98986		180007	Howell Industries	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		10,237.50	0.00
		6/20/2018	98986		180007	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		12,512.50	0.00
		6/20/2018	99012		181936	Chatsworth Motor Services	HOMEBOUND TUTOR-B.ZEDLITZ STUDENT WAS AT MD UNIT BUT WAS HOMEBOUND FOR THE 2ND SEMESTER OF THE SCHOOL YEAR. 9 HRS TOTAL INSTRUCTIONAL TIME -	001-1241-411-0000-000000-000-00-000		453.51	0.00
		6/20/2018	99022		181189	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		166.04	0.00
		6/20/2018	99031		180029	Manassas	SPEECH LANGUAGE	001-2150-411-0000-000000-000-		1,388.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	IMPAIR (SH)	00-000			
		6/20/2018	99031		180029	Manassas Insurance	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		$ 1,425.00	$ 0.00
		6/20/2018	99043		180028	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY18	001-2829-411-0000-000000-000-00-000		1,281.34	0.00
		6/22/2018		218383			NWOESC PROGRAM COST REFUND	001-2187-411-0000-000000-000-00-000		(16,314.04)	
		6/22/2018	886848		180359	Van halen, Dusty	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(8,926.29)	0.00
		6/22/2018	886848		180359	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,909.38	0.00
		6/22/2018	886848		180359	Van halen, Dusty	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,628.15	0.00
		6/22/2018	886848		180359	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(18,589.06)	0.00
		6/22/2018	886848		180359	Van halen, Dusty	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		455.25	0.00
		6/22/2018	886848		180359	Van halen, Dusty	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		358.00	0.00
		6/22/2018	886848		180359	Van halen, Dusty	CROSS CAT SERVICES 7-12	001-1249-411-0000-000000-000-00-000		15,467.57	0.00
		6/22/2018	886848		180359	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		79,689.71	0.00
		6/22/2018	886848		180359	Van halen, Dusty	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		5,828.44	0.00
		6/22/2018	886848		180359	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		94,124.49	0.00
		6/22/2018	886848		180359	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		2,838.62	0.00
		6/22/2018	886848		180359	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(48,331.64)	0.00
		6/22/2018	886848		180359	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,985.21	0.00
		6/22/2018	886848		180359	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(1,970.73)	0.00
		6/22/2018	886848		180359	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(3,700.00)	0.00
		6/22/2018	886848		180359	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		(9,163.78)	0.00
		6/22/2018	886848		180359	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(1,000.00)	0.00
		6/22/2018	886848		180359	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		(4,188.70)	0.00
		6/22/2018	886848		180359	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(3,827.03)	0.00
		6/22/2018	886848		180359	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		345.94	0.00
		6/22/2018	886848		180359	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		20,364.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2018					NOVA ANNUAL SUPPORT FEE	001-1132-411-0000-000000-700-00-000		$ (500.00)	
		6/27/2018	98521		180045	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	001-2416-411-0000-000000-001-00-000		(1,400.00)	
		6/28/2018	99076		180045	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	0.00
		6/28/2018	99091		180012	Chatsworth Motor Services	REC/LEISURE FY17 K-6	001-1231-411-0000-000000-000-00-000		86.23	0.00
		6/28/2018	99091		180012	Chatsworth Motor Services	7-12	001-1241-411-0000-000000-000-00-000		293.89	0.00
		6/28/2018	886855		180062	Van halen, Dusty	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	001-2212-411-0000-000000-000-00-000		7,891.00	0.00
		6/30/2018	99139		180884	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		1,105.25	0.00
		6/30/2018	99139		180884	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		1.12	0.00
		7/19/2018	99197		190263	Sylvania Accounting	PT FY19 6/3 ETR/IEP PRESCHOOL	001-2181-411-0002-000000-000-00-000		65.00	0.00
		7/27/2018	886865		190326	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00
		7/27/2018	886865		190326	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		7/27/2018	886865		190326	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	0.00
		7/27/2018	886865		190326	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		21,471.75	0.00
		8/27/2018	886868		190326	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		8/27/2018	886868		190326	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	0.00
		8/27/2018	886868		190326	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		20,000.00	0.00
		8/27/2018	886868		190326	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		21,471.75	0.00
		9/24/2018	99647		190162	Howell Industries	ED SERVICES THROUGH LEAP FOR 2018-19	001-1235-411-0000-000000-002-00-000		23,400.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6				
		9/24/2018	99647		190162	Howell Industries	GRADES 7-12	001-1245-411-0000-000000-002-00-000		$ 17,550.00	$ 0.00
		9/24/2018	99658		190189	Case, Jodi	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2018-JUNE 30, 2019	001-2416-411-0000-000000-001-00-000		495.00	0.00
		9/24/2018	99700		190205	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,162.28	0.00
		9/28/2018	99773		190166	Cobb, Ed	IEP ANYWHERE FY19	001-2416-411-0000-000000-001-00-000		1,945.50	0.00
		9/28/2018	886878		190326	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		16,457.39	0.00
		9/28/2018	886878		190326	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	0.00
		9/28/2018	886878		190326	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		20,000.00	0.00
		9/28/2018	886878		190326	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		10,000.00	0.00
		10/10/2018	99841		190188	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY19	001-2416-411-0000-000000-001-00-000		1,625.00	0.00
		10/10/2018	99869		190205	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,434.32	0.00
		10/19/2018	99965		190205	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,159.20	0.00
		10/29/2018	886890		190326	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00
		10/29/2018	886890		190326	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		10/29/2018	886890		190326	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	0.00
		10/29/2018	886890		190326	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	0.00
		10/29/2018	886890		190326	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		443.02	0.00

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	10/29/2018	886890		190326	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		$ 3,000.00	$ 0.00
	10/29/2018	886890		190326	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		3,000.00	0.00
	10/31/2018	100143		190205	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,288.00	0.00
	11/12/2018	100193		190263	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		292.50	0.00
	11/14/2018	100238		190263	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		390.00	0.00
	11/14/2018	100247		190205	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,159.20	0.00
	11/30/2018	100351		190205	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,030.40	0.00
	11/30/2018	886902		190326	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	0.00
	11/30/2018	886902		190326	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	0.00
	11/30/2018	886902		190326	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		15,000.00	0.00
	11/30/2018	886902		190326	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		1,443.02	0.00
	12/10/2018	100403		190263	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		178.75	0.00
	12/10/2018	100408		190666	Thornton, Stanley	Piano Tuning	001-1132-411-0000-000000-300-00-000		150.00	0.00
	12/10/2018	100411		190936	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		451.03	0.00
	12/10/2018	100416		190205	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		644.00	0.00
	12/31/2018	100532		190205	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,030.40	0.00
	12/31/2018	889607		190326	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	0.00
	12/31/2018	889607		190326	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	0.00
	12/31/2018	889607		190326	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		15,000.00	0.00

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	12/31/2018	889607		190326	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		$ 1,443.01	$ 0.00
	1/9/2019	100546		190162	Howell Industries	GRADES 7-12	001-1245-411-0000-000000-002-00-000		2,860.00	0.00
	1/9/2019	100546		190162	Howell Industries	GRADES 7-12	001-1245-411-0000-000000-002-00-000		(3,250.00)	0.00
	1/9/2019	100546		191116	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS NOVEMBER 2018	001-1132-411-0000-000000-300-00-000		165.00	0.00
	1/9/2019	100546		191117	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	001-1132-411-0000-000000-300-00-000		825.00	0.00
	1/9/2019	100567		190936	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		801.65	0.00
	1/9/2019	100578		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		515.20	0.00
	1/18/2019	100649		190263	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		195.00	0.00
	1/29/2019	889616		190326	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00
	1/29/2019	889616		190326	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
	1/29/2019	889616		190326	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		26,443.01	0.00
	1/30/2019	100687		190162	Howell Industries	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	001-1235-411-0000-000000-002-00-000		10,190.00	0.00
	1/30/2019	100687		190162	Howell Industries	GRADES 7-12	001-1245-411-0000-000000-002-00-000		(650.00)	0.00
	1/30/2019	100704		190197	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2016-17 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	0.00
	1/30/2019	100721		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		644.00	0.00

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		2/11/2019	100761		190263	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		$ 357.50	$ 0.00
		2/11/2019	100769		190936	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		608.82	0.00
		2/11/2019	100773		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		772.80	0.00
		2/20/2019	100826		191117	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	001-1132-411-0000-000000-300-00-000		1,485.00	0.00
		2/20/2019	100830		190189	Case, Jodi	ADDITIONAL STUDENTS	001-2416-411-0000-000000-001-00-000		180.00	0.00
		2/28/2019	100904		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		644.00	0.00
		2/28/2019	889625		190326	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	0.00
		2/28/2019	889625		190326	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	0.00
		2/28/2019	889625		190326	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	0.00
		2/28/2019	889625		190326	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		6,443.01	0.00
		3/11/2019	100924		191117	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	001-1132-411-0000-000000-300-00-000		2,090.00	0.00
		3/11/2019	100930		191381	Hendrix, Sally	FRONTLINE 3 TRAINING DAYS AND IMPLEMENTATION PLAN	001-2416-411-0000-000000-000-00-000		2,330.00	0.00
		3/11/2019	100930		191381	Hendrix, Sally	FRONTLINE GIFTED PROGRAM	001-2416-411-0000-000000-000-00-000		860.00	0.00
		3/11/2019	100930		191381	Hendrix, Sally	FRONTLINE IEP AND 504 PROGRAM	001-2416-411-0000-000000-000-00-000		3,524.00	0.00
		3/11/2019	100937		190263	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		455.00	0.00
		3/11/2019	100940		190936	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		1,325.94	0.00
		3/11/2019	100945		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		584.20	0.00

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							SUPPORTIVE PO #190205				
		3/19/2019	101019		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		$ 1,030.40	$ 0.00
		3/25/2019	889629		190326	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		5,000.00	0.00
		3/25/2019	889629		190326	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00
		3/25/2019	889629		190326	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		3/25/2019	889629		190326	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	0.00
		3/25/2019	889629		190326	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	0.00
		3/25/2019	889629		190326	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,443.01	0.00
		3/29/2019	101051		190162	Howell Industries	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	001-1235-411-0000-000000-002-00-000		29,900.00	0.00
		3/29/2019	101088		190182	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY19	001-2829-411-0000-000000-000-00-000		1,484.20	0.00
		4/10/2019	101120		190188	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY19	001-2416-411-0000-000000-001-00-000		1,625.00	0.00
		4/10/2019	101132		190936	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		1,294.07	0.00
		4/10/2019	101138		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		1,030.40	0.00
		4/19/2019	101196		190263	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		487.50	0.00
		4/19/2019	101207		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		1,159.20	0.00
		4/24/2019	101235		191625	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	001-1132-411-0000-000000-300-00-000		2,310.00	0.00

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							SUPPORTIVE PO #191117				
		4/30/2019	101253		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		$ 644.00	$ 0.00
		4/30/2019	889638		190326	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	0.00
		4/30/2019	889638		190326	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		30,000.00	0.00
		4/30/2019	889638		190326	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		4,874.50	0.00
		5/13/2019	101283		191625	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191117	001-1132-411-0000-000000-300-00-000		1,760.00	0.00
		5/13/2019	101317		190263	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		698.75	0.00
		5/13/2019	101324		190936	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		892.47	0.00
		5/20/2019	101367		190189	Case, Jodi	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2018-JUNE 30, 2019	001-2416-411-0000-000000-001-00-000		800.00	0.00
		5/20/2019	101401		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		1,030.40	0.00
		5/30/2019	889649		190326	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		8,443.01	0.00
		5/30/2019	889649		190326	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00
		5/30/2019	889649		190326	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		30,000.00	0.00
		5/30/2019	889649		190326	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		4,000.00	0.00
		5/30/2019	889649		190326	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		4,000.00	0.00
		5/31/2019	101495		191195	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		644.00	0.00

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							SUPPORTIVE PO #190205				
		6/11/2019	101554		190263	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		$ 552.50	$ 0.00
		6/11/2019	101562		190936	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		1,123.57	0.00
		6/21/2019	101642		190182	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY19	001-2829-411-0000-000000-000-00-000		1,291.11	0.00
		6/25/2019	101646		191881	Chatsworth Motor Services	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		50,870.40	0.00
		6/25/2019	101646		191881	Chatsworth Motor Services	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,259.18	0.00
		6/25/2019	101646		191881	Chatsworth Motor Services	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(4,241.58)	0.00
		6/25/2019	101646		191881	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		12,971.98	0.00
		6/25/2019	101646		191881	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		32,941.72	0.00
		6/25/2019	889658		190208	Van halen, Dusty	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD FOR FY19	001-2212-411-0000-000000-000-00-000		7,618.00	0.00
		6/25/2019	889658		190326	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		150.75	0.00
		6/25/2019	889658		190326	Van halen, Dusty	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		13,315.78	0.00
		6/25/2019	889658		190326	Van halen, Dusty	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		455.25	0.00
		6/25/2019	889658		190326	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		17,514.11	0.00
		6/25/2019	889658		190326	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		15,078.84	0.00
		6/25/2019	889658		190326	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		11,323.52	0.00
		6/25/2019	889658		190326	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		2,275.66	0.00
		6/25/2019	889658		190326	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		13,546.51	0.00
		6/25/2019	889658		190326	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		4,421.04	0.00
		6/25/2019	889658		190326	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(3,000.00)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2019	889658		190326	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		$ 1,785.29	$ 0.00
		6/25/2019	889658		190326	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		(3,041.74)	0.00
		6/27/2019	101650		190168	Chatsworth Motor Services	REC/LEISURE FY19 GRADES K-6	001-1231-411-0000-000000-000-00-000		82.08	0.00
		6/27/2019	101650		190168	Chatsworth Motor Services	GRADES 7-12	001-1241-411-0000-000000-000-00-000		55.22	0.00
		6/28/2019					MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		3,941.61	
		6/28/2019					SPEECH LANG IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		(46.17)	
		6/28/2019					OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		(3,895.44)	
		6/28/2019		219237			PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		7,148.82	
		6/28/2019	101653		191849	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191625	001-1132-411-0000-000000-300-00-000		2,420.00	0.00
		7/10/2019	101724		190936	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		216.74	0.00
		7/19/2019	101793		190183	Manassas Insurance	SLP-BOUGHEY	001-2150-411-0000-000000-000-00-000		1,073.34	0.00
		7/19/2019	101793		190183	Manassas Insurance	OT K-6-BOUGHEY/KRASULA	001-2181-411-0001-000000-000-00-000		462.50	0.00
		7/31/2019	889667		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	0.00
		7/31/2019	889667		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		10,000.00	0.00
		7/31/2019	889667		200238	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		6,616.78	0.00
		8/30/2019	889676		200238	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	0.00
		8/30/2019	889676		200238	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		10,000.00	0.00
		8/30/2019	889676		200238	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	0.00
		8/30/2019	889676		200238	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,616.78	0.00
		8/30/2019	889676		200471	Van halen, Dusty	CAREER TECH INSTRUCTIONAL COACH	001-2213-411-0000-000000-000-00-000		15,000.00	0.00
		9/10/2019	102085		200155	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED	001-1235-411-0000-000000-002-00-000		12,150.00	0.00

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							$135 PER STUDENT, PER DAY K-6				
		9/10/2019	102085		200155	Howell Industries	GRADES 7-12	001-1245-411-0000-000000-002-00-000		$ 36,450.00	$ 0.00
		9/18/2019	102160		200155	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		4,725.00	0.00
		9/30/2019	102273		200120	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	001-2416-411-0000-000000-001-00-000		812.50	0.00
		9/30/2019	889690		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00
		9/30/2019	889690		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		9/30/2019	889690		200238	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		4,616.78	0.00
		9/30/2019	889690		200238	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,000.00	0.00
		9/30/2019	889690		200238	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		5,000.00	0.00
		9/30/2019	889690		200471	Van halen, Dusty	CAREER TECH INSTRUCTIONAL COACH	001-2213-411-0000-000000-000-00-000		15,000.00	0.00
		10/11/2019	102370		200409	Cobb, Ed	IEP ANYWHERE FY20 READ ONLY ACCESS	001-2416-411-0000-000000-001-00-000		1,945.50	0.00
		10/25/2019	889693		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00
		10/25/2019	889693		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		10/25/2019	889693		200238	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	0.00
		10/25/2019	889693		200238	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		4,000.00	0.00
		10/25/2019	889693		200238	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		2,616.78	0.00
		11/20/2019	102659		200155	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		2,420.00	0.00
		11/20/2019	102659		200155	Howell Industries	GRADES 7-12	001-1245-411-0000-000000-002-00-000		28,470.00	0.00
		11/27/2019	889703		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2019	889703		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		$ 20,000.00	$ 0.00
		11/27/2019	889703		200238	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	0.00
		11/27/2019	889703		200238	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		6,616.78	0.00
		12/10/2019	102794		200120	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	001-2416-411-0000-000000-001-00-000		812.50	0.00
		12/18/2019	102859		200244	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		1,043.87	0.00
		12/30/2019	102936		200118	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2017-18 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	0.00
		12/30/2019	889709		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00
		12/30/2019	889709		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		12/30/2019	889709		200238	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	0.00
		12/30/2019	889709		200238	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		6,616.78	0.00
		1/10/2020	102992		200244	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		887.68	0.00
		1/22/2020	103090		200156	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY20	001-2829-411-0000-000000-000-00-000		1,462.41	0.00
		1/24/2020	103094		200155	Howell Industries	GRADES 7-12	001-1245-411-0000-000000-002-00-000		17,523.60	0.00
		1/29/2020	889713		200238	Van halen, Dusty	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		1,616.78	0.00
		1/29/2020	889713		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	0.00
		1/29/2020	889713		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		1/29/2020	889713		200238	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	0.00
		1/29/2020	889713		200238	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		5,000.00	0.00
		1/29/2020	889713		200238	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		10,000.00	0.00
		2/14/2020	103269		200244	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		353.53	0.00
		2/28/2020	103331		200120	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO	001-2416-411-0000-000000-001-00-000		812.50	0.00

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							SCHOOL MEDICAID PROGRAM FY20				
		2/28/2020	889724		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		$ 25,000.00	$ 0.00
		2/28/2020	889724		200238	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		25,000.00	0.00
		2/28/2020	889724		200238	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		15,000.00	0.00
		2/28/2020	889724		200238	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,616.78	0.00
		3/5/2020	103370		200155	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		1,090.11	0.00
		3/5/2020	103386		200244	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		906.08	0.00
		3/20/2020	103447		200155	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		3,105.00	0.00
		3/30/2020	889728		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,102.14	0.00
		3/30/2020	889728		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		3/30/2020	889728		200238	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	0.00
		3/30/2020	889728		200238	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		20,000.00	0.00
		4/29/2020	889736		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		10,102.13	0.00
		4/29/2020	889736		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	0.00
		4/29/2020	889736		200238	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	0.00
		4/29/2020	889736		200238	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		10,000.00	0.00
		4/29/2020	889736		200238	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	0.00
		4/29/2020	889736		200238	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		10,000.00	0.00
		4/30/2020	103675		200155	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY	001-1235-411-0000-000000-002-00-000		18,630.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							K-6				
		4/30/2020	103675		200155	Howell Industries	GAVIN KOBACK 7-12	001-1245-411-0000-000000-002-00-000		$ (945.00)	$ 0.00
		4/30/2020	103675		200155	Howell Industries	GRADES 7-12	001-1245-411-0000-000000-002-00-000		24,840.00	0.00
		4/30/2020	103686		200244	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		850.34	0.00
		5/11/2020	103835		200155	Howell Industries	GRADES 7-12	001-1245-411-0000-000000-002-00-000		2,915.00	0.00
		5/20/2020	103875		200120	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	001-2416-411-0000-000000-001-00-000		812.50	0.00
		5/20/2020	103880		200244	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		323.26	0.00
		5/28/2020	889745		200238	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		5,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		6,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY ITINERANT SERVICES	001-1280-411-0000-000000-102-00-000		9,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		30,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		9,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		6,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		2,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		1,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,000.00	0.00
		5/28/2020	889745		200238	Van halen, Dusty	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		102.13	0.00
		6/22/2020	104005		201573	Denmark Accounting	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	001-1110-411-0000-000000-101-00-000		300.00	0.00
		6/22/2020	104005		201573	Denmark Accounting	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	001-1120-411-0000-000000-200-00-000		600.00	0.00
		6/22/2020	104005		201573	Denmark Accounting	ELECTRIC PIANO REPAIRS/ADJUSTMENTS	001-1132-411-0000-000000-300-00-000		600.00	0.00

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							SES, SMS, SHS				
		6/22/2020	104032		200156	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY20	001-2829-411-0000-000000-000-00-000		$ 799.84	$ 0.00
		6/23/2020	889749		200237	Van halen, Dusty	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD FOR FY20	001-2212-411-0000-000000-000-00-000		7,618.00	0.00
		6/23/2020	889749		200238	Van halen, Dusty	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		117.46	0.00
		6/23/2020	889749		200238	Van halen, Dusty	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		(1,213.78)	0.00
		6/23/2020	889749		200238	Van halen, Dusty	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(6,000.00)	0.00
		6/23/2020	889749		200238	Van halen, Dusty	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		439.50	0.00
		6/23/2020	889749		200238	Van halen, Dusty	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		5,682.99	0.00
		6/23/2020	889749		200238	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	0.00
		6/23/2020	889749		200238	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		12,690.33	0.00
		6/23/2020	889749		200238	Van halen, Dusty	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		9,194.87	0.00
		6/23/2020	889749		200238	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(1,343.09)	0.00
		6/23/2020	889749		200238	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		38,483.67	0.00
		6/23/2020	889749		200238	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		2,114.63	0.00
		6/23/2020	889749		200471	Van halen, Dusty	CAREER TECH INSTRUCTIONAL COACH	001-2213-411-0000-000000-000-00-000		(30,000.00)	0.00
		6/25/2020	104048		201821	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,090.56	0.00
		6/25/2020	104048		201821	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		31,206.54	0.00
		6/25/2020	104048		201821	Chatsworth Motor Services	FULTON CO ATTENDANCE SURVEY	001-2172-411-0000-000000-000-00-000		562.89	0.00
		6/25/2020	104048		201821	Chatsworth Motor Services	OCCUP THERAPIST 7-12	001-2181-411-0001-000000-000-00-000		1,922.24	0.00
		6/25/2020	104048		201821	Chatsworth Motor Services	OCCUP THERAPIST K-6	001-2181-411-0001-000000-000-00-000		3,889.08	0.00
		6/25/2020	104048		201821	Chatsworth Motor	PHYS THERAPIST K-6	001-2181-411-0002-000000-000-00-000		5,922.98	0.00

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						Services					
		6/25/2020	104048		201821	Chatsworth Motor Services	PHYS THERAPIST 7-12	001-2181-411-0002-000000-000-00-000		$ 2,427.33	$ 0.00
		6/25/2020	104048		201821	Chatsworth Motor Services	ADAPTED PHYS ED (APE)	001-2183-411-0000-000000-000-00-000		1,697.90	0.00
		6/25/2020	104048		201821	Chatsworth Motor Services	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		2,848.95	0.00
		6/25/2020	104048		201821	Chatsworth Motor Services	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,221.00	0.00
		6/25/2020	104048		201821	Chatsworth Motor Services	TRANSITION SERVICES 7-12	001-2187-411-0000-000000-000-00-000		3,322.57	0.00
		6/29/2020					MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(20,475.45)	
		6/29/2020					MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		20,475.45	
		6/29/2020					HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		(653.74)	
		6/29/2020					ED SERVICES AT LEAP	001-1235-411-0000-000000-002-00-000		18,224.89	
		6/29/2020					MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		21,842.10	
		6/29/2020					MD SERVCIES 7-12	001-1241-411-0000-000000-000-00-000		(21,842.10)	
		6/29/2020					ED SERVICES AT LEAP	001-1245-411-0000-000000-002-00-000		24,746.40	
		6/29/2020	104057		200230	Chatsworth Motor Services	REC/LEISURE FY20 GRADES K-6	001-1231-411-0000-000000-000-00-000		74.10	0.00
		6/29/2020	104057		200230	Chatsworth Motor Services	GRADES 7-12	001-1241-411-0000-000000-000-00-000		192.35	0.00
		6/30/2020		220153			PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		7,345.66	
		7/16/2020	104173		200157	Manassas Insurance	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		468.00	0.00
										$ 9,199,934.38	**$ 0.00**
Object:		**412**									
	412	4/24/2012	84002		120292	Sparta Services	SIGN LANGUAGE INTERPRETER	001-1232-412-0000-000000-000-00-000		65.00	0.00
		5/20/2012	84197		120414	Sparta Services	SIGN LANGUAGE INTERPRETER	001-1232-412-0000-000000-000-00-000		65.00	0.00
		1/30/2014	88153		141056	Sparta Services	Sign Language Interpreter for	001-1232-412-0000-000000-000-00-000		65.00	0.00

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							deaf parents of a student with an IEP. Incorrect account # please change.				
		4/30/2014	88734		141440	Sparta Services	Interpreter for deaf parent during IEP meeting 4/7/14. INCORRECT ACCT. NUMBER, PLEASE CHANGE.	001-1232-412-0000-000000-000-00-000		$ 65.00	$ 0.00
		10/31/2014	89971		150831	Hendrix, Sally	Web Branding	001-2213-412-0000-000000-000-00-000		750.00	0.00
		10/31/2014	89971		150831	Hendrix, Sally	Self Paced Implementation	001-2213-412-0000-000000-000-00-000		1,750.00	0.00
		10/31/2014	89971		150831	Hendrix, Sally	Start Up Costs- Integration	001-2213-412-0000-000000-000-00-000		500.00	0.00
		10/31/2014	89987		150575	Sparta Services	Interpreter billable / drive time.	001-1232-412-0000-000000-000-00-000		65.00	0.00
		11/12/2014	90035		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	0.00
		11/21/2014	90097		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		110.00	0.00
		11/21/2014	90097		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	0.00
		12/11/2014	90214		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		70.00	0.00
		12/11/2014	90214		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	0.00
		1/9/2015	90411		150831	Hendrix, Sally	AESOP - Employees needing substitute	001-2213-412-0000-000000-000-00-000		727.08	0.00
		1/20/2015	90465		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		150.00	0.00
		1/20/2015	90465		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		150.00	0.00
		1/30/2015	90548		150831	Hendrix, Sally	AESOP Subscription - Integrations	001-2213-412-0000-000000-000-00-000		276.44	0.00
		2/10/2015	90589		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	0.00
		2/20/2015	90648		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		140.00	0.00
		2/20/2015	90648		150912	Offerman	TUTORING FOR LEP	001-1251-412-0000-000000-000-		100.00	0.00

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						Furnishings	STUDENT CHINESE TUTOR	00-000			
		3/10/2015	90768		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		$ 100.00	$ 0.00
		3/10/2015	90768		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	0.00
		3/10/2015	90786		150575	Sparta Services	Interpreter billable / drive time.	001-1232-412-0000-000000-000-00-000		65.00	0.00
		3/20/2015	90834		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	0.00
		4/1/2015					tutoring for lep student	001-1251-412-0000-000000-000-00-000		(349.07)	
		4/10/2015	90949		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		80.00	0.00
		4/10/2015	90974		150575	Sparta Services	Interpreter billable / drive time.	001-1232-412-0000-000000-000-00-000		65.00	0.00
		4/20/2015	91023		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	0.00
		4/30/2015	91105		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	0.00
		4/30/2015	91134		151636	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		622.92	0.00
		4/30/2015	91134		151636	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		115.84	0.00
		4/30/2015	91134		151636	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		337.51	0.00
		5/11/2015	91154		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		90.00	0.00
		5/21/2015	91239		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		130.00	0.00
		5/21/2015	91239		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		140.00	0.00
		5/21/2015	91255		151636	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		427.08	0.00
		5/21/2015	91255		151636	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		554.58	0.00
		5/21/2015	91255		151636	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		519.59	0.00
		5/29/2015	91315		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		140.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2015	91368		150912	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		$ 160.00	$ 0.00
		6/10/2015	91385		151636	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		509.58	0.00
		6/10/2015	91385		151636	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		485.84	0.00
		6/10/2015	91385		151636	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		673.34	0.00
		6/22/2015	91512		151908	Walters, Jennifer	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		180.00	0.00
		6/30/2015					TUTORING FOR LEP STUDENT	001-1251-412-0000-000000-000-00-000		(20.97)	
		7/14/2015	91689		151908	Walters, Jennifer	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		360.00	0.00
		7/20/2015	91716		151908	Walters, Jennifer	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		300.00	0.00
		7/29/2015	91780		160232	Hendrix, Sally	AESOP SERVICES FOR 2015-16 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	001-2213-412-0000-000000-000-00-000		1,658.50	0.00
		7/29/2015	91780		160232	Hendrix, Sally	EMPLOYEES NOT NEEDING A SUB	001-2213-412-0000-000000-000-00-000		377.00	0.00
		9/8/2015	92040		160141	Sparta Services	SIGN LANGUAGE INTERPRETER (K-6)	001-1232-412-0000-000000-000-00-000		65.00	0.00
		9/16/2015	92108		151908	Walters, Jennifer	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		360.00	0.00
		10/30/2015	92492		160141	Sparta Services	SIGN LANGUAGE INTERPRETER (K-6)	001-1232-412-0000-000000-000-00-000		65.00	0.00
		11/10/2015	92566		160834	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		90.00	0.00
		11/10/2015	92566		160834	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		80.00	0.00
		11/10/2015	92566		160834	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		90.00	0.00
		11/20/2015	92648		160854	Walters, Jennifer	LEP SERVICES FOR YAO LU 2015-16 120 HOURS @ $30/HOUR	001-1251-412-0000-000000-000-00-000		492.73	0.00
		1/12/2016	92968		160834	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		140.00	0.00
		1/12/2016	92971		160854	Walters,	LEP SERVICES FOR YAO	001-1251-412-0000-000000-000-		420.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jennifer	LU 2015-16 120 HOURS @ $30/HOUR	00-000			
		2/9/2016	93144		160834	Offerman Furnishings	TUTORING 1/23	001-1251-412-0000-000000-000-00-000		$ 80.00	$ 0.00
		2/9/2016	93144		160834	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		80.00	0.00
		3/14/2016					e/c leep services	001-1251-412-0000-000000-000-00-000		20.77	
		4/30/2016	93733		160141	Sparta Services	PARENTS OF LEAP STUDENT	001-1232-412-0000-000000-000-00-000		80.00	0.00
		6/30/2016					LEP SERVICES E/C	001-1251-412-0000-000000-000-00-000		(56.78)	
		7/13/2016	94249		170130	Hendrix, Sally	AESOP SERVICES FOR 2016-17 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	001-2213-412-0000-000000-000-00-000		1,674.00	0.00
		7/13/2016	94249		170130	Hendrix, Sally	EMPLOYEES NOT NEEDING A SUB	001-2213-412-0000-000000-000-00-000		305.50	0.00
		10/12/2016	94827		170455	Fort Stewart Accounting	8/26 JADE CURTIS	001-1232-412-0000-000000-000-00-000		111.00	0.00
		11/30/2016	95189		170161	Sparta Services	11/15 CURTIS FAMILY	001-1232-412-0000-000000-000-00-000		80.00	0.00
		7/17/2017	96658		180006	Hendrix, Sally	AESOP SERVICES FOR 2017-18 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	001-2213-412-0000-000000-000-00-000		1,929.60	0.00
		7/17/2017	96658		180006	Hendrix, Sally	EMPLOYEES NOT NEEDING A SUB	001-2213-412-0000-000000-000-00-000		329.28	0.00
		7/11/2018	99156		190296	Hendrix, Sally	FRONTLINE EDUCATIONAL RENEWAL FOR THE 2018/2019 SCHOOL YEAR - ABSENCE AND SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES.	001-2213-412-0000-000000-000-00-000		3,000.00	0.00
		7/19/2019	101755		200172	Hendrix, Sally	FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - 7/1/2019 - 6/30/2020	001-2213-412-0000-000000-000-00-000		3,210.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/16/2020	104154		215000	Hendrix, Sally	FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - 7/1/2020-6/30/2021	001-2213-412-0000-000000-000-00-000		$ 3,365.69	$ 0.00
										$ 30,062.05	**$ 0.00**
Object:		**413**									
413		8/30/2011	82488		212490	Berkeley Lake Development	OAA RESCORES	001-1100-413-0000-000000-000-00-000		1,000.00	0.00
										$ 1,000.00	**$ 0.00**
Object:		**414**									
414		7/21/2010	79883		211063	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		611.00	0.00
		8/6/2010	79911		211063	Greensboro Engineering	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	0.00
		8/6/2010	79939		211063	Nevils Manufacturing	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	0.00
		8/27/2010	80080		211063	Cordele Engineering	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		56.78	0.00
		9/7/2010	80127		211063	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		235.00	0.00
		9/17/2010	80247		211063	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		50.00	0.00
		9/17/2010	80247		211063	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		50.00	0.00
		9/17/2010	80254		211063	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		85.00	0.00
		9/30/2010	80364		211063	Chatsworth Motor Services	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		10.00	0.00

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		10/8/2010	80449		211833	Chatsworth Motor Services	SWANTON FY11 MENTOR PROGRAM	001-2218-414-0000-000000-000-00-000		$ 975.00	$ 0.00
		10/15/2010	80496		211063	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		285.00	0.00
		10/29/2010	80545		211063	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		47.00	0.00
		11/12/2010	80671		211063	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		112.00	0.00
		11/19/2010	80778		211063	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		47.00	0.00
		12/17/2010	80954		212010	Chatsworth Motor Services	MENTOR PROGRAM	001-2218-414-0000-000000-000-00-000		195.00	0.00
		12/24/2010	81003		211063	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		50.00	0.00
		1/21/2011	81141		211063	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		105.00	0.00
		1/21/2011	81149		211063	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		170.00	0.00
		2/18/2011	81322		211063	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		85.00	0.00
		2/25/2011	81374		211063	Hunt, Molly	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	0.00
		4/15/2011	81671		211063	Pelham Studios	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	0.00
		5/13/2011	81828		211063	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		57.00	0.00

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		5/20/2011	81906		211063	Cordele Engineering	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		$ 43.25	$ 0.00
		5/27/2011	81957		211063	Social Circle Development	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		199.00	0.00
		6/7/2011	201156		2820688	Elberton Travel	fingerprinting error correct items posted in error	001-2620-414-0000-000000-000-00-000		8,243.00	0.00
		6/24/2011	82149		212484	Wallace, Alissa	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		95.00	0.00
		6/24/2011	82151		212485	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	001-2822-414-0000-000000-000-00-000		235.00	0.00
		6/24/2011	82155		212484	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	0.00
		6/24/2011	82155		212484	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	0.00
		6/24/2011	82158		212485	Vidalia Office supplies	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	001-2822-414-0000-000000-000-00-000		4.20	0.00
		6/24/2011	82174		212485	Nevils Manufacturing	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	001-2822-414-0000-000000-000-00-000		16.80	0.00
		6/30/2011	82201		212493	Chatsworth Motor Services	SUB TRAINING	001-2218-414-0000-000000-000-00-000		129.66	0.00
		7/8/2011		211824			NWOESC - BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		(660.00)	
		7/22/2011	82270		212484	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		234.00	0.00
		7/22/2011	82270		212484	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		47.00	0.00
		7/22/2011	82279		212839	Chatsworth Motor Services	RESIDENT EDUCATOR PROGRAM 2011-12	001-2218-414-0000-000000-000-00-000		200.00	
		7/22/2011	82287		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	0.00
		7/22/2011	82287		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEME	001-2620-414-0000-000000-000-00-000		210.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NTALS				
		7/29/2011	82279		212839	Chatsworth Motor Services	RESIDENT EDUCATOR PROGRAM 2011-12	001-2218-414-0000-000000-000-00-000		$ (200.00)	
		8/5/2011	82333		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		490.00	0.00
		8/12/2011	82365		212484	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	0.00
		8/12/2011	82369		212484	Upton Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		78.00	
		9/6/2011	82529		212484	Duluth Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		43.25	0.00
		9/13/2011	82553		212484	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		150.00	0.00
		9/13/2011	82567		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		180.00	0.00
		9/23/2011	82613		212484	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		117.00	0.00
		9/23/2011	82613		212484	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		117.00	0.00
		9/23/2011	82621		212484	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		114.00	0.00
		9/30/2011	82698		212484	Chatsworth Motor Services	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		25.00	0.00
		9/30/2011	82708		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		140.00	0.00
		10/7/2011	82738		212484	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		150.00	0.00
		10/20/2011	82369		212484	Upton Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		(78.00)	
		10/21/2011	82826		212484	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		78.00	0.00
		10/21/2011	82826		212484	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		39.00	0.00
		10/21/2011	82833		212484	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS	001-2822-414-0000-000000-000-00-000		57.00	0.00

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							& DRUG TESTING				
		10/21/2011	82852		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		$ 350.00	$ 0.00
		11/11/2011	83010		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		350.00	0.00
		11/11/2011	83031		212484	Thunderbolt Cafe	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		43.25	0.00
		11/18/2011	83062		212839	Chatsworth Motor Services	RESIDENT EDUCATOR PROGRAM 2011-12	001-2218-414-0000-000000-000-00-000		200.00	0.00
		12/9/2011	83161		212682	Hiram Furnishings	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		1,330.00	0.00
		12/9/2011	83187		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	0.00
		12/16/2011	83226		212484	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	0.00
		12/23/2011	83281		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		350.00	0.00
		12/27/2011	83292		212682	Pineview Medical supplies	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		460.00	0.00
		1/10/2012	83330		212682	Guyton Pro Services	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		65.00	0.00
		1/23/2012	83410		212740	Chatsworth Motor Services	QUIZ BOWL	001-2218-414-0000-000000-000-00-000		88.56	0.00
		1/23/2012	83410		212740	Chatsworth Motor Services	QUIZ BOWL	001-2218-414-0000-000000-000-00-000		88.00	0.00
		1/23/2012	83425		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	0.00
		1/23/2012	83425		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	0.00
		1/31/2012	83477		212484	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		227.00	0.00
		1/31/2012	83488		212484	Macon Manufacturing	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		43.25	0.00
		1/31/2012	83493		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEME	001-2620-414-0000-000000-000-00-000		70.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NTALS				
		2/12/2012	83571		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		$ 250.00	$ 0.00
		2/29/2012	83673		212484	Hapeville Furnishings	S. BUTLER & L. HINTON TRAINING	001-2822-414-0000-000000-000-00-000		85.00	0.00
		3/9/2012	83753		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		50.00	0.00
		3/20/2012	83803		212484	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		114.00	0.00
		3/30/2012	83877		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		190.00	0.00
		4/10/2012	83929		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		210.00	0.00
		5/10/2012	84112		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		190.00	0.00
		5/20/2012	84166		212484	Hapeville Furnishings	BUS DR RECERT-HARLETT	001-2822-414-0000-000000-000-00-000		35.00	0.00
		5/20/2012	84185		212484	Jeffersonville Furnishings	DRUG TESTING - GEORGIA	001-2822-414-0000-000000-000-00-000		85.00	0.00
		5/20/2012	84212		120424	Pooler Development	BUS DRIVER HEARTSAVER AED CARD	001-2821-414-0000-000000-000-00-000		10.00	0.00
		5/20/2012	84212		120424	Pooler Development	BUS DRIVER HEARTSAVER AED CARD	001-2822-414-0000-000000-000-00-000		85.00	0.00
		5/31/2012	84270		212682	Isle Of Hope-Dutch Island Pro Services	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		50.00	0.00
		5/31/2012	84279		212484	Ocilla Textiles	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		151.00	0.00
		6/20/2012	84395		212484	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		142.00	0.00
		6/20/2012	84425		212484	Slater, Mary ann	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		105.00	0.00
		6/25/2012	84451		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		140.00	0.00
		6/29/2012	84475		120501	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		234.00	0.00
		6/29/2012	84524		212682	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		50.00	0.00
		6/30/2012					E/C FINGERPRINTING	001-2620-414-0000-000000-000-		(6.60)	

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								00-000			
		7/3/2012		212698			BUS DRIVER PHYSICAL REIMBURSEM	001-2822-414-0000-000000-000-00-000		$ (828.00)	
		7/30/2012	84611		120501	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		156.00	0.00
		8/20/2012	84697		120501	Retreat Insurance	BUS DRIVERS SPECIAL ED,	001-2821-414-0000-000000-000-00-000		39.00	0.00
		8/20/2012	84697		120501	Retreat Insurance	BUS DRIVERS SPECIAL ED,	001-2821-414-0000-000000-000-00-000		39.00	0.00
		8/20/2012	84697		120501	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		78.00	0.00
		9/20/2012	84923		130404	Mershon Textiles	background checks fy13	001-2620-414-0000-000000-000-00-000		600.00	0.00
		9/28/2012	84966		120501	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		156.00	0.00
		9/28/2012	84966		120501	Retreat Insurance	TRANSPORTATION SUPERVISOR PHYSICAL	001-2840-414-0000-000000-000-00-000		39.00	0.00
		9/28/2012	84966		120501	Retreat Insurance	MECHANIC PHYSICAL	001-2840-414-0000-000000-000-00-000		39.00	0.00
		10/5/2012		213375			BUS DRIVER PHYSICALS REIMBURSE	001-2822-414-0000-000000-000-00-000		828.00	
		10/19/2012	85208		130404	Mershon Textiles	background checks fy13	001-2620-414-0000-000000-000-00-000		210.00	0.00
		10/31/2012	85284		130738	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		170.00	0.00
		11/9/2012	85359		130404	Mershon Textiles	background checks fy13	001-2620-414-0000-000000-000-00-000		140.00	0.00
		11/14/2012					E/C FINGERPRINTS	001-2620-414-0000-000000-000-00-000		630.00	
		12/10/2012	85528		130739	Hapeville Furnishings	RE-CERT TRAINING	001-2822-414-0000-000000-000-00-000		35.00	0.00
		12/10/2012	85549		130404	Mershon Textiles	background checks fy13	001-2620-414-0000-000000-000-00-000		110.00	0.00
		12/20/2012	85593		130738	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	0.00
		12/20/2012	85605		130404	Mershon Textiles	background checks fy13	001-2620-414-0000-000000-000-00-000		70.00	0.00
		1/15/2013		213624			NWOESC - BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		(780.00)	
		1/22/2013	85740		131078	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		57.00	0.00
		1/22/2013	85740		131078	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	0.00
		1/22/2013	85759		130404	Mershon Textiles	background checks fy13	001-2620-414-0000-000000-000-00-000		140.00	0.00
		2/11/2013	85877		131166	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		120.00	0.00
		2/20/2013	85925		131078	Jeffersonville	DRUG AND ALCOHOL	001-2821-414-0000-000000-000-		57.00	0.00

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						Furnishings	TESTING	00-000			
		2/20/2013	85925		131078	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		$ 57.00	$ 0.00
		2/20/2013	85945		130011	Chatsworth Motor Services	MENTOR PROGRAM 2012-13 AGREEMENT FOR SERVICES	001-2218-414-0000-000000-000-00-000		400.00	0.00
		2/28/2013	86013		131166	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		50.00	0.00
		2/28/2013	86013		131166	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		550.00	0.00
		3/13/2013	86058		131078	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		85.00	0.00
		3/20/2013	86129		131166	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		410.00	0.00
		3/29/2013	86179		131079	Hapeville Furnishings	BUS DRIVER RE-CERT. TRAINING	001-2822-414-0000-000000-000-00-000		35.00	0.00
		4/10/2013	86278		131480	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		140.00	0.00
		4/19/2013	86335		131480	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		70.00	0.00
		5/10/2013	86424		131478	Hapeville Furnishings	BUS DRIVER RE-CERT. TRAINING	001-2822-414-0000-000000-000-00-000		35.00	0.00
		5/10/2013	86424		131478	Hapeville Furnishings	BUS DRIVER RE-CERT. TRAINING	001-2822-414-0000-000000-000-00-000		35.00	0.00
		5/10/2013	86439		131477	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		170.00	0.00
		5/10/2013	86451		131480	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		70.00	0.00
		5/21/2013	86499		120501	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		39.00	0.00
		5/21/2013	86508		131638	Dalton, Clarence	DRIVER LICENSE RENEWAL	001-2822-414-0000-000000-000-00-000		43.25	0.00
		5/31/2013	86590		131519	Maddox, Margaret	FBI BACKGROUND CHECKS MAY 14 & 15, 2013 AT BOE	001-2620-414-0000-000000-000-00-000		2,439.00	0.00
		5/31/2013	86620		131480	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		70.00	0.00
		5/31/2013	86670		131681	Slater, Mary ann	SUPERVISOR BACKGROUND CHECK	001-2810-414-0000-000000-000-00-000		5.00	0.00
		5/31/2013	86670		131681	Slater, Mary ann	SPEC. ED BACKGROUND CHECK	001-2821-414-0000-000000-000-00-000		10.00	0.00
		5/31/2013	86670		131681	Slater, Mary ann	REG. ED BACHGROUND CHECK	001-2822-414-0000-000000-000-00-000		80.00	0.00
		5/31/2013	86670		131681	Slater, Mary ann	MECHANIC BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		5.00	0.00
		6/10/2013	86698		131480	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		190.00	0.00

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		6/20/2013	86725		120501	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		$ 142.00	$ 0.00
		6/20/2013	86798		130954	Slater, Mary ann	SPEC. ED.BACKGROUND CHECK	001-2821-414-0000-000000-000-00-000		10.00	
		6/20/2013	86798		130954	Slater, Mary ann	REG. ED. BACKGROUND CHECK	001-2822-414-0000-000000-000-00-000		80.00	
		6/20/2013	86798		130954	Slater, Mary ann	SUPERVISOR BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		5.00	
		6/20/2013	86798		130954	Slater, Mary ann	MECHANIC BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		5.00	
		6/28/2013	86798		130954	Slater, Mary ann	SPEC. ED.BACKGROUND CHECK	001-2821-414-0000-000000-000-00-000		(10.00)	
		6/28/2013	86798		130954	Slater, Mary ann	REG. ED. BACKGROUND CHECK	001-2822-414-0000-000000-000-00-000		(80.00)	
		6/28/2013	86798		130954	Slater, Mary ann	MECHANIC BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		(5.00)	
		6/28/2013	86798		130954	Slater, Mary ann	SUPERVISOR BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		(5.00)	
		6/28/2013	86823		120501	Retreat Insurance	BUS DRIVERS SPECIAL ED,	001-2821-414-0000-000000-000-00-000		78.00	0.00
		6/28/2013	86845		131480	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		190.00	0.00
		6/30/2013	86871		131480	Mershon Textiles	background checks	001-2620-414-0000-000000-000-00-000		240.00	0.00
		7/25/2013	86958		140159	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		370.00	0.00
		7/25/2013	86960		140259	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		273.00	0.00
		8/20/2013	87064		140259	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		117.00	0.00
		8/20/2013	87079		140218	Weaver, Bethany	Renewal of CDL license for Rick Gardner	001-2822-414-0000-000000-000-00-000		42.00	0.00
		8/30/2013	87138		140159	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		190.00	0.00
		9/10/2013	87258		140264	Chatsworth Motor Services	4 HOUR TRAINING AT NWOESC	001-2810-414-0000-000000-000-00-000		5.00	0.00
		9/10/2013	87258		140264	Chatsworth Motor Services	4 HOUR TRAINING AT NWOESC	001-2821-414-0000-000000-000-00-000		10.00	0.00
		9/10/2013	87258		140264	Chatsworth Motor Services	4 HOUR TRAINING AT NWOESC	001-2822-414-0000-000000-000-00-000		70.00	0.00
		9/10/2013	87258		140264	Chatsworth Motor Services	4 HOUR TRAINING AT NWOESC	001-2840-414-0000-000000-000-00-000		5.00	0.00
		9/20/2013	87308		140159	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		120.00	0.00
		9/20/2013	87308		140159	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		2.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/20/2013	87308		140159	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		$ 70.00	$ 0.00
		9/20/2013	87308		140159	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		350.00	0.00
		9/20/2013	87313		140259	Retreat Insurance	TRANSPORTATION SUPERVISOR PHYSICAL	001-2810-414-0000-000000-000-00-000		39.00	0.00
		9/20/2013	87313		140259	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		117.00	0.00
		9/20/2013	87313		140259	Retreat Insurance	MECHANIC PHYSICAL	001-2840-414-0000-000000-000-00-000		39.00	0.00
		9/20/2013	87322		140507	Withers Travel	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	0.00
		9/20/2013	87328		140507	Shields, Kaitlyn	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	0.00
		9/20/2013	87332		140115	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	0.00
		10/10/2013	87474		140159	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		70.00	0.00
		10/10/2013	87483		140115	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		256.00	0.00
		10/10/2013	87497		140293	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		100.00	0.00
		10/20/2013	87523		140159	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		210.00	0.00
		10/31/2013	87625		140259	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		39.00	0.00
		11/10/2013	87691		140712	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		210.00	0.00
		11/10/2013	87702		140293	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		150.00	0.00
		11/30/2013	87826		140712	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		140.00	0.00
		11/30/2013	87827		140651	Hapeville Furnishings	BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		135.00	0.00
		12/10/2013	87866		140712	Mershon Textiles	Background Checks	001-2620-414-0000-000000-000-00-000		140.00	0.00
		12/10/2013	87894		140255	Chatsworth Motor Services	Mentor Program 2013-14 Agreement for Services for: Andrew Carr Adrienne Barnaby Nola Rosebrock Allison Pelz Elizabeth Smith Vicki Young	001-2218-414-0000-000000-000-00-000		1,000.00	0.00

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		12/20/2013	87943		140649	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		$ 85.00	$ 0.00
		12/20/2013	87965		140293	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		20.00	0.00
		1/10/2014	88042		140293	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		60.00	0.00
		1/21/2014	88060		140259	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		78.00	0.00
		1/21/2014	88080		141017	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		142.00	0.00
		1/21/2014	88117		140877	West Point Landscaping	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		305.00	0.00
		1/21/2014	88117		140877	West Point Landscaping	FBI & BCI Checks for employment of bus drivers	001-2822-414-0000-000000-000-00-000		122.00	0.00
		2/10/2014	88190		141017	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2810-414-0000-000000-000-00-000		85.00	0.00
		2/10/2014	88207		140293	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		30.00	0.00
		2/21/2014	88288		140877	West Point Landscaping	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		244.00	0.00
		3/10/2014	88398		140507	Newton, Trent	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	0.00
		3/10/2014	88406		140293	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		10.00	0.00
		3/20/2014	88487		140877	West Point Landscaping	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		366.00	0.00
		4/21/2014	88638		141403	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		228.00	0.00
		4/21/2014	88672		140877	West Point Landscaping	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		305.00	0.00
		4/30/2014	88696		141405	Hapeville Furnishings	BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		100.00	0.00
		4/30/2014	88720		140507	Stockbridge Accounting	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	0.00
		5/10/2014	88773		141405	Hapeville Furnishings	BUS DRIVER RE-CERT.REG. ED.	001-2822-414-0000-000000-000-00-000		35.00	0.00
		5/10/2014	88792		141403	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	0.00
		5/10/2014	88842		141409	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		305.00	0.00
		5/20/2014	88870		141073	Retreat Insurance	BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		78.00	0.00
		6/10/2014	89050		141409	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		610.00	0.00

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		6/20/2014	89089		141403	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		$ 256.00	$ 0.00
		6/26/2014	89199		140507	Social Circle Development	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	0.00
		7/24/2014	89310		141481	Columbus Services	Transportation Supervisor physical Physicals will take place on June 3rd at 8:00 a.m. Those persons that are unavailable at this time will go to the office at a later date.	001-2810-414-0000-000000-000-00-000		40.00	0.00
		7/24/2014	89310		141481	Columbus Services	SPED Bus Driver Physicals	001-2821-414-0000-000000-000-00-000		80.00	0.00
		7/24/2014	89310		141481	Columbus Services	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		560.00	0.00
		7/24/2014	89310		141481	Columbus Services	Mechanic Physical	001-2840-414-0000-000000-000-00-000		40.00	0.00
		7/24/2014	89329		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		305.00	0.00
		8/10/2014	89384		150320	Nevils Manufacturing	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		43.25	0.00
		8/10/2014	89412		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		366.00	0.00
		8/20/2014	89447		141481	Columbus Services	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		55.00	0.00
		9/11/2014	150511		150320	Greensboro Engineering	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		43.25	0.00
		9/23/2014	89584		150247	Hapeville Furnishings	BUS DRIVER RE-CERT. (SPED)	001-2821-414-0000-000000-000-00-000		70.00	0.00
		9/23/2014	89584		150247	Hapeville Furnishings	BUS DRIVER RE-CERT.	001-2822-414-0000-000000-000-00-000		35.00	0.00
		9/23/2014	89587		150320	Lithonia Insurance	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		125.50	0.00
		9/23/2014	89654		150168	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	001-2620-414-0000-000000-000-00-000		30.00	0.00
		9/23/2014	89673		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		488.00	0.00
		10/14/2014	89823		150121	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		57.00	0.00
		10/14/2014	89823		150121	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		171.00	0.00
		10/14/2014	89846		150168	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND	001-2620-414-0000-000000-000-00-000		10.00	0.00

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							SCREENINGS FOR BOE				
		10/20/2014	89865		150812	Retreat Insurance	Alcohol & Drug screening for Sharon DoMoe for Bus Accident 3/3/14	001-2822-414-0000-000000-000-00-000		$ 68.00	$ 0.00
		10/31/2014	89969		150742	Dunlap, Marion	Instructional Mentoring: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		85.00	0.00
		10/31/2014	89969		150742	Dunlap, Marion	Resident Educator for: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		255.00	0.00
		10/31/2014	89969		150742	Dunlap, Marion	Resident Educator for: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		85.00	0.00
		10/31/2014	89969		150742	Dunlap, Marion	Instructional Mentoring: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		255.00	0.00
		11/10/2014	90004		150915	Chatsworth Motor Services	VICKI YOUNG ADRIENNE BARNABY	001-2218-414-0000-000000-000-00-000		150.00	0.00
		11/10/2014	90004		150915	Chatsworth Motor Services	Year 1 MICHAH MIGUE ANDREA BARTOLOMEO RENEE KISSLING SAMANTHA PREISNER	001-2218-414-0000-000000-000-00-000		700.00	0.00
		11/10/2014	90004		150915	Chatsworth Motor Services	YEAR 2 MADDY BYERS SAMANTHA COVEY IZZY SMITH KAYLA BROWNFIELD ALLISON PELZ ASHLEY WARD ANDREW CARR	001-2218-414-0000-000000-000-00-000		1,050.00	0.00
		11/21/2014	90086		150764	Hapeville Furnishings	BUS DRIVER RE-CERT.	001-2822-414-0000-000000-000-00-000		35.00	0.00
		11/21/2014	90154		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		244.00	0.00
		11/26/2014	90176		150988	Thunderbolt Cafe	ANNUAL DUES OHIO SCHOOL BUS MECHANIC ASSC.	001-2840-414-0000-000000-000-00-000		60.00	0.00
		12/11/2014	90250		150168	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	001-2620-414-0000-000000-000-00-000		140.00	0.00
		12/11/2014	90265		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		610.00	0.00

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	1/9/2015	90405		151165	Hunt, Molly	DRIVER LICENSE RENEWAL SPEC.ED SUPPORTIVE PO 150775	001-2821-414-0000-000000-000-00-000		$ 43.25	$ 0.00
	1/9/2015	90408		150798	Phelps, Natasha	Fingerprint Reimbursement	001-2620-414-0000-000000-000-00-000		65.00	0.00
	1/9/2015	90413		151154	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		57.00	0.00
	1/9/2015	90413		151154	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		199.00	0.00
	1/9/2015	90430		151176	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		1,650.00	0.00
	1/22/2015	90522		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		183.00	0.00
	1/30/2015	90536		151153	Hapeville Furnishings	BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		35.00	0.00
	2/20/2015	90700		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		366.00	0.00
	3/10/2015	90796		151176	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		390.00	0.00
	3/20/2015	90842		151154	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		85.00	0.00
	3/20/2015	90886		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		488.00	0.00
	3/27/2015	90908		151505	Pineora Medical supplies	Fingerprints/Background checks	001-2620-414-0000-000000-000-00-000		70.00	0.00
	3/27/2015	90927		151176	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		20.00	0.00
	4/20/2015	91033		151584	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		85.00	0.00
	4/20/2015	91076		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		427.00	0.00
	5/11/2015	91153		151574	Douglasville Textiles	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		216.00	0.00
	5/11/2015	91160		151574	Cordele Engineering	DRIVER LICENSE RENEWAL SPEC.ED SUPPORTIVE OF PO #151165	001-2821-414-0000-000000-000-00-000		43.25	0.00
	5/11/2015	91183		151176	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		320.00	0.00
	5/21/2015	91252		151584	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		57.00	0.00
	5/21/2015	91252		151584	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING,	001-2822-414-0000-000000-000-00-000		85.00	0.00

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							REGULAR ED DRIVERS				
		5/21/2015	91275		151176	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		$ 330.00	$ 0.00
		5/21/2015	91287		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		366.00	0.00
		6/10/2015	91407		151176	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		540.00	0.00
		6/22/2015	91515		151584	Jeffersonville Furnishings	PASTOREK	001-2822-414-0000-000000-000-00-000		85.00	0.00
		6/22/2015	91515		151584	Jeffersonville Furnishings	BAUMGARTNER	001-2822-414-0000-000000-000-00-000		57.00	0.00
		6/30/2015	91642		150160	West Point Landscaping	Background Checks	001-2620-414-0000-000000-000-00-000		305.00	0.00
		7/20/2015	91730		151880	Columbus Services	Mechanic Physical Mobile unit from Mercy Occupational Health will be available for physicals on June 16th, 2015. Drivers who are unable to attend will go to St. Luke's at a later date.	001-2810-414-0000-000000-000-00-000		40.00	0.00
		7/20/2015	91730		151880	Columbus Services	SPED Bus Driver Physicals	001-2821-414-0000-000000-000-00-000		80.00	0.00
		7/20/2015	91730		151880	Columbus Services	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		480.00	0.00
		7/20/2015	91740		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		130.00	0.00
		8/10/2015	91850		160222	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		183.00	0.00
		8/20/2015	91904		151880	Retreat Insurance	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		39.00	0.00
		8/20/2015	91911		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		650.00	0.00
		8/20/2015	91924		160222	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		244.00	0.00
		9/8/2015	92043		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		330.00	0.00
		9/16/2015	92149		160222	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		183.00	0.00
		9/21/2015	92179		151880	Retreat Insurance	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		39.00	0.00
		9/30/2015	92218		160408	Dunlap,	EPPERT, MODEN,	001-2218-414-0000-000000-000-		510.00	0.00

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						Marion	ANDREWS	00-000			
		9/30/2015	92218		160408	Dunlap, Marion	SHINAVER AND ZIEROFF	001-2218-414-0000-000000-000-00-000		$ 340.00	$ 0.00
		10/9/2015	92286		160157	Jeffersonville Furnishings	MARGIE BAUMGARTNER	001-2822-414-0000-000000-000-00-000		85.00	0.00
		10/9/2015	92286		160157	Jeffersonville Furnishings	JASON DIVOLL	001-2840-414-0000-000000-000-00-000		57.00	0.00
		10/9/2015	92310		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		110.00	0.00
		10/14/2015		216163			MECHANIC PHYSICAL	001-2810-414-0000-000000-000-00-000		(40.00)	
		10/14/2015		216163			SPECIAL ED BUS DRIVER PHYSICAL	001-2821-414-0000-000000-000-00-000		(80.00)	
		10/14/2015		216163			REGULAR ED BUS DRIVERS	001-2822-414-0000-000000-000-00-000		(558.00)	
		10/20/2015	92387		160222	West Point Landscaping	STAMBAUGH, SILCOX, WALDRON	001-2620-414-0000-000000-000-00-000		183.00	0.00
		10/30/2015	92468		160787	Duluth Furnishings	DRIVER LICENSE RENEWAL SPEC.ED	001-2821-414-0000-000000-000-00-000		0.00	0.00
		10/30/2015	92468		160787	Duluth Furnishings	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		44.75	0.00
		10/30/2015	92496		160786	Retreat Insurance	MARTIN AND SPIVEY	001-2822-414-0000-000000-000-00-000		78.00	0.00
		10/30/2015	92496		160786	Retreat Insurance	SPIVEY-DRUG SCREEN	001-2822-414-0000-000000-000-00-000		43.00	0.00
		11/10/2015	92594		160851	Axson Engineering	TRAINING-KERR, SPIVEY, MARLIN	001-2822-414-0000-000000-000-00-000		724.99	0.00
		11/10/2015	92596		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		400.00	0.00
		11/20/2015	92653		160705	Jeffersonville Furnishings	ANGELA BRANN	001-2822-414-0000-000000-000-00-000		85.00	0.00
		12/10/2015	92786		160705	Jeffersonville Furnishings	AMY MILLER	001-2822-414-0000-000000-000-00-000		57.00	0.00
		12/18/2015	92880		160991	Chatsworth Motor Services	YEAR 1 KYLE BAKER, JULIANNE BEIBER, ABBY MATTHEWS, JEFFREY DOJCSAK	001-2218-414-0000-000000-000-00-000		525.00	0.00
		12/18/2015	92880		160991	Chatsworth Motor Services	YEAR 2 KEVIN HEINTSCHEL, ASHLEY HENDRIX, RENEE KISSLING, MICAH MCGOUGH	001-2218-414-0000-000000-000-00-000		600.00	0.00
		12/18/2015	92880		160991	Chatsworth Motor Services	YEAR 4 ADRIENNE BARNABY-DRIFTMEYER, VICKI YOUNG	001-2218-414-0000-000000-000-00-000		50.00	0.00

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		12/18/2015	92880		160991	Chatsworth Motor Services	YEAR 3 KAYLA BROWNFIELD, MADELINE BYERS, ANDREW CARR, ALLISON PELZ, SAMANTHA PREISNER, SAMANTHA COVEY-SCHMIDT, IZZY SMITH, ASHLY WARD	001-2218-414-0000-000000-000-00-000		$ 600.00	$ 0.00
		12/18/2015	92882		160786	Retreat Insurance	PHYSICAL-BRENDA KERR	001-2822-414-0000-000000-000-00-000		39.00	0.00
		12/18/2015	92896		160222	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		488.00	0.00
		1/12/2016	92998		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		460.00	0.00
		1/21/2016	93036		161151	Thunderbolt Cafe	DRIVER LICENSE RENEWAL-MECHANIC	001-2840-414-0000-000000-000-00-000		43.25	0.00
		1/21/2016	93039		160705	Jeffersonville Furnishings	DELORES GARLING 12/14	001-2822-414-0000-000000-000-00-000		57.00	0.00
		1/21/2016	93063		160787	Macon Manufacturing	LISA PASTROEK-RENEWAL	001-2821-414-0000-000000-000-00-000		43.25	0.00
		1/21/2016	93065		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		170.00	0.00
		1/21/2016	93078		160222	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		549.00	0.00
		2/9/2016	93189		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		190.00	0.00
		2/19/2016	93277		160222	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		366.00	0.00
		3/10/2016	93386		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		310.00	0.00
		3/17/2016	93443		161145	Jeffersonville Furnishings	RICK GARDNER	001-2822-414-0000-000000-000-00-000		85.00	0.00
		3/17/2016	93443		161145	Jeffersonville Furnishings	KELLY HARLETT	001-2822-414-0000-000000-000-00-000		57.00	0.00
		3/17/2016	93479		160222	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		183.00	0.00
		4/8/2016	93579		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		110.00	0.00
		4/21/2016	93643		160222	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		610.00	0.00
		5/11/2016	93791		160088	Forest Park Signs	BACKGROUND CHECKS FOR	001-2620-414-0000-000000-000-00-000		440.00	0.00

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							VOLUNTEERS, 2015-16				
		5/19/2016	93831		161503	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, MECHANIC SUPPORTIVE PO# 160157	001-2840-414-0000-000000-000-00-000		$ 57.00	$ 0.00
		5/19/2016	93841		160222	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		122.00	0.00
		6/13/2016	94032		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		390.00	0.00
		6/17/2016	94058		161503	Jeffersonville Furnishings	HARLETT	001-2822-414-0000-000000-000-00-000		85.00	0.00
		6/17/2016	94058		161503	Jeffersonville Furnishings	PURDY	001-2822-414-0000-000000-000-00-000		85.00	0.00
		6/17/2016	94072		160786	Leesburg Travel	SPECIAL ED BUS DRIVER PHYSICALS	001-2821-414-0000-000000-000-00-000		62.00	0.00
		6/30/2016					buss driver cpr training	001-2822-414-0000-000000-000-00-000		75.00	
		6/30/2016	94171		160222	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		366.00	0.00
		7/21/2016	94304		161826	Columbus Services	REGULAR ED BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		520.00	0.00
		7/21/2016	94304		161826	Columbus Services	MECHANIC PHYSICAL MOBILE UNIT FROM MERCY OCCUPATIONAL HEALTH WILL BE AVAILABLE FOR PHYSICALS ON JUNE 16, 2016. DRIVERS WHO ARE UNABLE TO ATTEND WILL GO TO ST. LUKE'S AT A LATER DATE.	001-2840-414-0000-000000-000-00-000		40.00	0.00
		7/29/2016	94349		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		200.00	0.00
		7/29/2016	94352		170300	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		488.00	0.00
		7/29/2016	94352		170300	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		244.00	0.00
		8/9/2016	94396		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM	001-2620-414-0000-000000-000-00-000		570.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							VOLUNTEERS				
		8/24/2016	94483		161826	Leesburg Travel	LAWRENCE MARTIN	001-2822-414-0000-000000-000-00-000		$ 62.00	$ 0.00
		8/24/2016	94499		170300	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	0.00
		8/24/2016	94499		170300	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	0.00
		8/24/2016	94506		161826	Bloomingdale Textiles	REGULAR ED BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		50.00	0.00
		9/12/2016	94577		170499	Hapeville Furnishings	RICK GARDNER	001-2822-414-0000-000000-000-00-000		75.00	0.00
		9/12/2016	94577		170499	Hapeville Furnishings	BAUMGARTNER	001-2822-414-0000-000000-000-00-000		75.00	0.00
		9/21/2016	94673		170500	Rochelle Development	DRIVER TRAINING/LICENSURE LAWRENCE MARTIN	001-2822-414-0000-000000-000-00-000		154.00	0.00
		9/21/2016	94685		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		510.00	0.00
		9/21/2016	94699		170300	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	0.00
		9/21/2016	94699		170300	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	0.00
		9/21/2016	94707		161826	Bloomingdale Textiles	SPECIAL ED BUS DRIVER PHYSICALS	001-2821-414-0000-000000-000-00-000		50.00	0.00
		10/12/2016	94828		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		680.00	0.00
		10/20/2016		216971			PHYSICALS-MECHANIC	001-2810-414-0000-000000-000-00-000		(40.00)	
		10/20/2016		216971			PHYSICALS-SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		(45.00)	
		10/20/2016		216971			PHYSICALS-REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		(565.00)	
		10/20/2016	94898		170707	Jeffersonville Furnishings	DOMINIQUE, MARTIN, MILLER	001-2822-414-0000-000000-000-00-000		199.00	0.00
		10/27/2016	94966		170499	Hapeville Furnishings	NEW TRAINING-GAMBLE	001-2822-414-0000-000000-000-00-000		85.00	0.00
		10/27/2016	95002		170300	West Point	FINGERPRINTING AND	001-2620-414-0000-000000-000-		183.00	0.00

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						Landscaping	BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	00-000			
		11/11/2016	95037		170348	Cartersville Studios	FINGERPRINTS-CURTIS	001-2620-414-0000-000000-000-00-000		$ 24.00	$ 0.00
		11/11/2016	95061		170348	Mcintyre Manufacturing	FINGERPRINTS-MEISTER	001-2620-414-0000-000000-000-00-000		61.00	0.00
		11/11/2016	95079		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		766.50	0.00
		11/18/2016	95103		170499	Hapeville Furnishings	MILLER NEW BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		85.00	0.00
		11/18/2016	95103		170499	Hapeville Furnishings	SCHMIDT/KOHLER/BORN-NEW BUS DR	001-2822-414-0000-000000-000-00-000		255.00	0.00
		11/30/2016	95204		170300	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	0.00
		11/30/2016	95204		170300	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		183.00	0.00
		12/9/2016	95251		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		164.25	0.00
		12/20/2016	95281		170707	Jeffersonville Furnishings	DRUG TESTING-MILLER	001-2822-414-0000-000000-000-00-000		57.00	0.00
		12/20/2016	95281		170707	Jeffersonville Furnishings	DRUG TESTING-DOMINIQUE	001-2822-414-0000-000000-000-00-000		57.00	0.00
		12/20/2016	95324		170300	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	0.00
		12/20/2016	95324		170300	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		122.00	0.00
		12/29/2016	95365		170984	Chatsworth Motor Services	YEAR 4 KAYLA BROWNFIELD, MADELINE BYERS, ANDREW CARR, ALLISON PELZ, SAMANTHA PREISNER, SAMANTHA SCHMIDT, ASHLY WARD	001-2218-414-0000-000000-000-00-000		175.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/29/2016	95365		170984	Chatsworth Motor Services	YEAR 1 BRIANNA BERGMAN, BROOKE CHINNI, SAMUEL WESCHE, TARYN CASTEEL	001-2218-414-0000-000000-000-00-000		$ 600.00	$ 0.00
		12/29/2016	95365		170984	Chatsworth Motor Services	YEAR 3 KEVIN HEINTSCHEL, ASHLEY HENDRIX, RENEE KISSLING, MICAH MCGOUGH	001-2218-414-0000-000000-000-00-000		300.00	0.00
		12/29/2016	95365		170984	Chatsworth Motor Services	YEAR 2 JULIANNE BEIBER, ABBY MATTHEWS, JEFFREY DOJCSAK	001-2218-414-0000-000000-000-00-000		225.00	0.00
		1/10/2017	95416		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		273.75	0.00
		1/20/2017	95496		170300	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	0.00
		1/20/2017	95496		170300	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		122.00	0.00
		1/30/2017	95557		170962	Bloomingdale Textiles	DOBACZEWSKI	001-2822-414-0000-000000-000-00-000		50.00	0.00
		2/9/2017	95616		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		164.25	0.00
		2/28/2017	95710		170499	Hapeville Furnishings	DOREN, BONNY	001-2822-414-0000-000000-000-00-000		60.00	0.00
		2/28/2017	95753		170300	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		61.00	0.00
		2/28/2017	95753		170300	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	0.00
		3/13/2017	95804		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		667.95	0.00
		3/13/2017	95822		171328	Elberton Software	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		43.25	0.00
		3/17/2017	95903		170300	West Point	FINGERPRINTING AND	001-2620-414-0000-000000-000-		244.00	0.00

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						Landscaping	BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	00-000			
		3/17/2017	95903		170300	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		$ 244.00	$ 0.00
		3/17/2017	95908		170962	Bloomingdale Textiles	SHELLY SCHMIDT	001-2822-414-0000-000000-000-00-000		50.00	0.00
		3/17/2017	95908		170962	Bloomingdale Textiles	GREG KOHLER	001-2822-414-0000-000000-000-00-000		50.00	0.00
		4/10/2017	96024		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		208.05	0.00
		4/10/2017	96043		170348	Glenwood Pro Services	CHRISTINE WOOD-NWOESC	001-2620-414-0000-000000-000-00-000		65.00	0.00
		4/20/2017	96068		171447	Jeffersonville Furnishings	BONNY DOREN	001-2822-414-0000-000000-000-00-000		57.00	0.00
		4/20/2017	96105		170300	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	0.00
		5/11/2017	96220		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		306.60	0.00
		5/11/2017	96232		170300	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,037.00	0.00
		5/31/2017	96360		171692	Forest Park Travel	MARLA KUSZ	001-2620-414-0000-000000-000-00-000		25.00	0.00
		5/31/2017	96366		171692	Bowen, Kenny	DEB MANGAS	001-2620-414-0000-000000-000-00-000		50.00	0.00
		6/12/2017	96425		171447	Jeffersonville Furnishings	JANE GEORGIA	001-2821-414-0000-000000-000-00-000		57.00	0.00
		6/12/2017	96425		171447	Jeffersonville Furnishings	AMY MILLER	001-2822-414-0000-000000-000-00-000		126.00	0.00
		6/12/2017	96445		170267	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		525.60	0.00
		6/19/2017	96528		170300	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17	001-2620-414-0000-000000-000-00-000		1,159.00	0.00

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							TEACHERS, COACHES, CLASSROOM VOLUNTEERS				
		6/19/2017	96534		170348	Sirmans Manufacturing	NANCY DAVIS-BCI	001-2620-414-0000-000000-000-00-000		$ 46.00	$ 0.00
		6/30/2017	96581		171692	Greensboro Engineering	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/30/2017	96583		171692	Van halen, Amy	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		50.00	0.00
		6/30/2017	96584		171692	Bronwood Manufacturing	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/30/2017	96588		171692	Sumner Engineering	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/30/2017	96589		171692	Irwinton Motor Services	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/30/2017	96592		171692	Saunders, Barbara	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/30/2017	96594		171692	Cruz, Danny	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/30/2017	96596		171692	Midway Development	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR	001-2620-414-0000-000000-000-00-000		25.00	0.00

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							PERMITS 2017-2018 SCHOOL YEAR				
		7/17/2017	96667		171808	Columbus Services	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		$ 58.00	$ 0.00
		7/17/2017	96667		171808	Columbus Services	Bus Driver physicals REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		844.00	0.00
		7/17/2017	96667		171808	Columbus Services	MECHANIC	001-2840-414-0000-000000-000-00-000		58.00	0.00
		7/17/2017	96671		180066	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		317.55	0.00
		7/17/2017	96678		180067	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	0.00
		7/20/2017	96696		180273	Jeffersonville Furnishings	DEMOE, SHARON	001-2822-414-0000-000000-000-00-000		85.00	0.00
		7/27/2017	96768		171692	Newnan Engineering	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/27/2017	96775		171692	Whigham Development	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/27/2017	96777		171692	Hamilton Insurance	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/27/2017	96783		171808	Bloomingdale Textiles	PHYSICALS-GAMBLE	001-2822-414-0000-000000-000-00-000		50.00	0.00
		7/27/2017	96783		171808	Bloomingdale Textiles	PHYSICALS-THATCHER	001-2822-414-0000-000000-000-00-000		50.00	0.00
		7/27/2017	96786		171692	Glenwood Pro Services	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		50.00	0.00
		8/7/2017		217599			FY18 BUS DRIVER PHYSICALS	001-2821-414-0000-000000-000-00-000		(45.00)	
		8/7/2017		217599			FY18 BUS DRIVER	001-2822-414-0000-000000-000-		(585.00)	

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							PHYSICALS	00-000			
		8/7/2017		217599			FY18 BUS DRIVER PHYSICALS	001-2840-414-0000-000000-000-00-000		$ (45.00)	
		8/8/2017	96793		180308	Hapeville Furnishings	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-414-0000-000000-000-00-000		180.00	0.00
		8/8/2017	96813		180066	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		602.25	0.00
		8/17/2017	96887		180067	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		488.00	0.00
		8/17/2017	96895		171808	Bloomingdale Textiles	PHYSICALS-SCHMUNK	001-2822-414-0000-000000-000-00-000		50.00	0.00
		8/17/2017	96895		171808	Bloomingdale Textiles	PHYSICALS-PURDY	001-2822-414-0000-000000-000-00-000		50.00	0.00
		8/31/2017	96934		171692	Trenton Landscaping	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/31/2017	96937		171692	Millen Motor Services	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/31/2017	96944		171692	Trenton Studios	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/31/2017	96950		171692	Gonzalez, Mickey	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		9/12/2017	97020		180066	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		240.90	0.00
		9/12/2017	97033		180067	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18	001-2620-414-0000-000000-000-00-000		610.00	0.00

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							TEACHERS, COACHES, CLASSROOM VOLUNTEERS				
		9/19/2017	97074		171692	Hill, Nina	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	$ 0.00
		9/28/2017	97142		180308	Hapeville Furnishings	DENNIS MORTEMORE	001-2822-414-0000-000000-000-00-000		85.00	0.00
		9/28/2017	97162		180311	Shields, Kaitlyn	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		43.25	0.00
		10/10/2017	97269		171692	Cruz, Danny	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		10/10/2017	97298		180066	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,029.30	0.00
		10/10/2017	97323		180753	Bloomingdale Textiles	PHYSICAL-MARTIN	001-2822-414-0000-000000-000-00-000		50.00	0.00
		10/10/2017	97323		180753	Bloomingdale Textiles	PHYSICAL-DOBACZEWSKI	001-2822-414-0000-000000-000-00-000		50.00	0.00
		10/20/2017	97377		180273	Jeffersonville Furnishings	PASTOREK	001-2821-414-0000-000000-000-00-000		57.00	0.00
		10/20/2017	97377		180273	Jeffersonville Furnishings	WADDELL	001-2822-414-0000-000000-000-00-000		85.00	0.00
		10/20/2017	97414		180067	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		732.00	0.00
		11/10/2017	97562		180066	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		678.90	0.00
		11/20/2017	97647		180067	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	0.00
		11/20/2017	97647		180067	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	0.00
		11/30/2017	97698		171692	Chatsworth Industries	CAROL TERRY	001-2620-414-0000-000000-000-00-000		25.00	0.00

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		11/30/2017	97703		180753	Bloomingdale Textiles	MORTEMORE	001-2822-414-0000-000000-000-00-000		$ 65.00	$ 0.00
		12/12/2017	97753		180963	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	0.00
		12/19/2017	97812		171692	Locust Grove Motor Services	PERMIT-MARYANN HUGES	001-2620-414-0000-000000-000-00-000		25.00	0.00
		1/10/2018	97918		171692	Stockbridge Accounting	PERMIT-KELLY HARLETT	001-2620-414-0000-000000-000-00-000		25.00	0.00
		1/10/2018	97935		180963	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		251.85	0.00
		1/19/2018	98004		180321	Chatsworth Motor Services	RESIDENT EDUCATOR TRAINING FY18	001-2218-414-0000-000000-000-00-000		650.00	0.00
		1/19/2018	98021		180067	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		427.00	0.00
		1/30/2018	98091		171692	Jasper Accounting	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		2/9/2018	98132		180963	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	0.00
		2/21/2018	98196		180311	Trenton Studios	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		43.25	0.00
		3/9/2018	98297		180068	Byron Gymnasium	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		66.00	0.00
		3/9/2018	98307		180311	Newton, Trent	CDL RENEWA-MILLER	001-2822-414-0000-000000-000-00-000		43.25	0.00
		3/9/2018	98316		180963	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		164.25	0.00
		3/27/2018	98369		180273	Jeffersonville Furnishings	PASTOREK	001-2821-414-0000-000000-000-00-000		85.00	0.00
		3/27/2018	98369		180273	Jeffersonville	DOBACZEWSKI	001-2822-414-0000-000000-000-		85.00	0.00

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						Furnishings		00-000			
		3/27/2018	98401		180067	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 1,464.00	$ 0.00
		3/27/2018	98401		180067	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	0.00
		4/10/2018	98471		180963	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		65.70	0.00
		4/17/2018	98515		180273	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		170.00	0.00
		4/30/2018	98589		171692	Head, Willie	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		4/30/2018	98599		180311	Stockbridge Accounting	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		43.25	0.00
		4/30/2018	98635		180067	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	0.00
		5/10/2018	98667		180068	Edison Office supplies	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		40.00	0.00
		5/10/2018	98691		171692	Brunswick Software	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		5/10/2018	98693		180963	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		317.55	0.00
		5/10/2018	98710		180068	Sirmans Manufacturing	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM	001-2620-414-0000-000000-000-00-000		46.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							VOLUNTEERS				
		5/21/2018	98751		180068	Pulaski Realty	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 70.00	$ 0.00
		5/21/2018	98756		171692	Parrott Landscaping	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		5/21/2018	98756		180068	Parrott Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		70.00	0.00
		5/21/2018	98786		180067	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,037.00	0.00
		5/31/2018	98827		180308	Hapeville Furnishings	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-414-0000-000000-000-00-000		60.00	0.00
		5/31/2018	98834		171692	Millen Motor Services	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		5/31/2018	98849		171692	Bowen, Kenny	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/11/2018	98901		171692	Van halen, Amy	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/11/2018	98917		171692	Forest Park Travel	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00

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		6/11/2018	98931		180963	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 536.55	$ 0.00
		6/20/2018	99035		180067	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		854.00	0.00
		6/28/2018	99070		180068	Needmore Development	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		87.21	0.00
		6/28/2018	99073		171692	Stockbridge Accounting	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/28/2018	99077		171692	Acevedo, Jade	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/30/2018	99130		180311	Nevils Manufacturing	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		44.75	0.00
		7/19/2018	99176		190236	Hapeville Furnishings	PASTOREK 7/16	001-2821-414-0000-000000-000-00-000		60.00	0.00
		7/19/2018	99176		190236	Hapeville Furnishings	ORENDORFF 7/16	001-2822-414-0000-000000-000-00-000		85.00	0.00
		7/19/2018	99189		190139	Trenton Landscaping	EDUC AIDE PERMIT-ELEKONICH	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/19/2018	99210		190212	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		98.55	0.00
		7/31/2018	99237		190139	Greensboro Engineering	PERMIT-BAUMGARTNER	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2018	99242		190139	Bronwood Manufacturing	PERMIT-CHOVAN	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2018	99245		190139	Irwinton Motor Services	PERMIT-GRIFFIN	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2018	99254		181877	Columbus Services	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		116.00	0.00

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		7/31/2018	99254		181877	Columbus Services	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		$ 812.00	$ 0.00
		7/31/2018	99254		181877	Columbus Services	MECHANIC	001-2840-414-0000-000000-000-00-000		103.00	0.00
		7/31/2018	99263		190139	Newnan Engineering	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2018	99270		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	0.00
		8/8/2018		218472			BUS DRIVER PHYSICALS-SPEC ED	001-2821-414-0000-000000-000-00-000		(90.00)	
		8/8/2018		218472			BUS DRIVER PHYSICALS-REG ED	001-2822-414-0000-000000-000-00-000		(630.00)	
		8/8/2018		218472			BUS DRIVER PHYSICALS-MECHANIC	001-2840-414-0000-000000-000-00-000		(45.00)	
		8/10/2018	99293		190236	Hapeville Furnishings	JAMES WEBBER	001-2822-414-0000-000000-000-00-000		85.00	0.00
		8/10/2018	99331		190390	Macon Manufacturing	MILEAGE RECERTIFICATION TRAINING IN ARCHBOLD, OH 7/17-7/19	001-2821-414-0000-000000-000-00-000		112.82	0.00
		8/10/2018	99335		190212	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		963.60	0.00
		8/20/2018	99404		181877	Columbus Services	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		132.00	0.00
		8/27/2018		218513			FINGERPRINTS-BURCH	001-2620-414-0000-000000-000-00-000		(61.00)	
		8/30/2018	99442		190236	Hapeville Furnishings	CARRIE KRUZE	001-2822-414-0000-000000-000-00-000		85.00	0.00
		8/30/2018	99444		181877	Pope, Frank	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		16.00	0.00
		8/30/2018	99460		190139	Saunders, Barbara	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/30/2018	99463		190139	Locust Grove Motor Services	MARYANN HUGHES	001-2620-414-0000-000000-000-00-000		25.00	0.00

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		8/30/2018	99467		190139	Cruz, Danny	LORI JONES	001-2620-414-0000-000000-000-00-000		$ 25.00	$ 0.00
		8/31/2018	99492		190139	Ball, Madison	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/31/2018	99535		190139	St. Simons Island Gymnasium	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/31/2018	99537		190139	Glenwood Pro Services	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/31/2018	99537		190318	Glenwood Pro Services	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		30.00	0.00
		9/10/2018	99587		190212	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,237.35	0.00
		9/24/2018	99683		181877	Columbus Services	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		58.00	0.00
		9/24/2018	99683		181877	Columbus Services	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		174.00	0.00
		9/24/2018	99712		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		427.00	0.00
		9/24/2018	99712		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		732.00	0.00
		9/24/2018	99712		190213	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	0.00
		9/28/2018	99744		190139	Barretts Software	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019	001-2620-414-0000-000000-000-00-000		25.00	0.00

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							SCHOOL YEAR				
		9/28/2018	99751		190139	Blakely Cafe	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	$ 0.00
		9/28/2018	99768		190139	Hill, Nina	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		9/28/2018	99769		190139	Gonzalez, Mickey	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		9/28/2018	99786		190139	Quitman Industries	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		10/10/2018	99805		190236	Hapeville Furnishings	HITT, BELLA	001-2822-414-0000-000000-000-00-000		170.00	0.00
		10/10/2018	99868		190212	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		394.20	0.00
		10/19/2018	99943		190237	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		85.00	0.00
		10/19/2018	99943		190237	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	0.00
		10/19/2018	99979		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	0.00
		10/31/2018	100122		190318	Alpharetta Industries	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		50.00	0.00
		11/12/2018	100183		190235	Ousley Services	CDL LICENSE - SPECIAL ED SUPPORTIVE PO #180311	001-2821-414-0000-000000-000-00-000		5.00	0.00
		11/12/2018	100183		190235	Ousley Services	CDL LICENSE - REGULAR ED	001-2822-414-0000-000000-000-00-000		25.00	0.00
		11/12/2018	100184		190237	Jeffersonville	SHELLY SCHMIDT	001-2821-414-0000-000000-000-		57.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings		00-000			
		11/12/2018	100184		190237	Jeffersonville Furnishings	DAVE BAUMBARGER	001-2822-414-0000-000000-000-00-000		$ 57.00	$ 0.00
		11/14/2018	100246		190212	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		131.40	0.00
		11/14/2018	100250		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	0.00
		12/20/2018	100478		190237	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	0.00
		12/20/2018	100486		190772	Columbus Services	BUS DRIVER PHYSICALS REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		58.00	0.00
		12/20/2018	100489		190261	Chatsworth Motor Services	RESIDENT EDUCATOR TRAINING FY19 PER ATTACHED CONTRACT	001-2218-414-0000-000000-000-00-000		700.00	0.00
		12/20/2018	100494		190212	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	0.00
		12/20/2018	100498		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	0.00
		1/9/2019	100577		191193	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	0.00
		1/18/2019	100635		191153	Hapeville Furnishings	NEW BUS DRIVER-ROBBIE BARRETT	001-2822-414-0000-000000-000-00-000		85.00	0.00
		1/30/2019	100726		190139	Whigham Development	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		2/11/2019	100768		190772	Columbus Services	BUS DRIVER PHYSICALS-BARRETT	001-2822-414-0000-000000-000-00-000		58.00	0.00
		2/11/2019	100768		190772	Columbus Services	BUS DRIVER PHYSICALS-HITT	001-2822-414-0000-000000-000-00-000		58.00	0.00
		2/11/2019	100772		191193	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM	001-2620-414-0000-000000-000-00-000		54.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							VOLUNTEERS				
		2/20/2019	100866		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 488.00	$ 0.00
		2/28/2019	100891		190235	Ousley Services	CDL LICENSE - SPECIAL ED SUPPORTIVE PO #180311	001-2821-414-0000-000000-000-00-000		5.00	0.00
		2/28/2019	100891		190235	Ousley Services	CDL LICENSE - REGULAR ED	001-2822-414-0000-000000-000-00-000		25.00	0.00
		3/11/2019	100944		191193	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		120.45	0.00
		3/11/2019	100950		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		305.00	0.00
		3/19/2019	100990		190237	Jeffersonville Furnishings	BAUMBARGER-DRUG AND ALCOHOL	001-2822-414-0000-000000-000-00-000		85.00	0.00
		4/10/2019	101108		191153	Hapeville Furnishings	AMY MILLER	001-2822-414-0000-000000-000-00-000		60.00	0.00
		4/10/2019	101137		191193	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		98.55	0.00
		4/10/2019	101145		190318	Manassas Insurance	BCI/FBI PELLAND, ELISHA	001-2620-414-0000-000000-000-00-000		50.00	0.00
		4/10/2019	101149		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	0.00
		5/13/2019	101290		191663	Hartwell Software	BUS DRIVER CERTIFICATION TESTING	001-2810-414-0000-000000-000-00-000		133.00	0.00
		5/13/2019	101305		190237	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	0.00
		5/13/2019	101305		190237	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	0.00
		5/13/2019	101305		190237	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	0.00
		5/13/2019	101329		190139	Chauncey	REIMBURSEMENT FOR	001-2620-414-0000-000000-000-		25.00	0.00

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						Services	EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	00-000			
		5/13/2019	101330		191193	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 427.05	$ 0.00
		5/13/2019	101343		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		189.00	0.00
		5/20/2019	101406		190139	Clarkston Signs	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		6/11/2019	101573		191193	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		350.40	0.00
		6/21/2019	101611		190237	Jeffersonville Furnishings	DRUG ALCOHOL SCREEN-PASTOREK	001-2821-414-0000-000000-000-00-000		85.00	0.00
		6/21/2019	101611		190237	Jeffersonville Furnishings	DRUG SCREEN-BARRETT	001-2822-414-0000-000000-000-00-000		57.00	0.00
		6/21/2019	101613		191628	O'neil, Ricky	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		98.00	0.00
		6/21/2019	101613		191628	O'neil, Ricky	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		692.00	(49.00)
		6/21/2019	101613		191628	O'neil, Ricky	MECHANIC	001-2840-414-0000-000000-000-00-000		104.00	0.00
		6/21/2019	101634		190213	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		126.00	0.00
		6/28/2019	101665		191628	O'neil, Ricky	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		49.00	(49.00)
		6/28/2019	101708		191628	O'neil, Ricky	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		49.00	(49.00)
		7/19/2019	101783		200159	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		602.25	0.00
		7/19/2019	101797		200160	West Point	FINGERPRINTING AND	001-2620-414-0000-000000-000-		756.00	0.00

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						Landscaping	BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	00-000			
		7/31/2019	101819		200381	Barretts Software	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	$ 0.00
		7/31/2019	101824		200381	Van halen, Amy	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2019	101828		200381	Bronwood Manufacturing	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2019	101830		200381	Trenton Landscaping	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2019	101831		200381	Millen Motor Services	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2019	101833		200381	Sumner Engineering	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2019	101841		200381	Cruz, Danny	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2019	101842		200381	Manning, Kristin	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2019	101843		200381	Forest Park Travel	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2019	101845		200381	Bowen,	REIMBURSEMENTS FOR	001-2620-414-0000-000000-000-		25.00	0.00

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						Kenny	EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	00-000			
		7/31/2019	101859		200381	Whigham Development	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	$ 0.00
		7/31/2019	101861		200381	Quitman Industries	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2019	101873		200381	Reidsville Services	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		7/31/2019	101875		200381	Glenwood Pro Services	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/9/2019	101892		200188	O'neil, Ricky	PHYSICALS-HEATHER THATCHER	001-2822-414-0000-000000-000-00-000		49.00	0.00
		8/9/2019	101907		200159	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	0.00
		8/21/2019	102000		200160	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		126.00	0.00
		8/29/2019	102032		200381	Saunders, Barbara	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/29/2019	102039		200381	Hill, Nina	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/29/2019	102041		200381	Gonzalez, Mickey	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/29/2019	102051		200381	Newnan Engineering	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	$ 0.00
		8/29/2019	102059		200161	Sale City Development	REIMBURSEMENT FOR FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		65.00	0.00
		8/29/2019	102059		200381	Sale City Development	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		8/29/2019	102071		200381	St. Simons Island Gymnasium	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		9/10/2019	102093		200628	Dunlap, Marion	MENTOR TRAINING ANGELA NOWAK 9/24 AND 9/25	001-2218-414-0000-000000-000-00-000		170.00	0.00
		9/10/2019	102123		200159	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,324.95	0.00
		9/18/2019	102171		200680	Dunlap, Marion	MENTOR TRAINING BROOKE CHINNI 9/24 AND 9/25	001-2218-414-0000-000000-000-00-000		170.00	
		9/19/2019	102171		200680	Dunlap, Marion	MENTOR TRAINING BROOKE CHINNI 9/24 AND 9/25	001-2218-414-0000-000000-000-00-000		(170.00)	
		9/30/2019	102269		200381	Cordele Engineering	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		9/30/2019	102270		200381	Irwinton Motor Services	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		9/30/2019	102272		200381	Stockbridge Accounting	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		10/11/2019	102383		200160	West Point	FINGERPRINTING AND	001-2620-414-0000-000000-000-		315.00	0.00

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						Landscaping	BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	00-000			
		10/11/2019	102383		200160	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		$ 63.00	$ 0.00
		10/18/2019	102493		200160	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		378.00	0.00
		10/18/2019	102493		200160	West Point Landscaping	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		63.00	0.00
		10/30/2019	102529		200188	O'neil, Ricky	BUS DRIVER PHYSICALS FY20 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		45.00	0.00
		10/30/2019	102549		200159	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		427.05	0.00
		11/8/2019	102572		200186	Hapeville Furnishings	BUS DRIVER TRAINING-DOMINIQUE	001-2822-414-0000-000000-000-00-000		60.00	0.00
		11/8/2019	102572		200186	Hapeville Furnishings	BUS DRIVER TRAINING-RIEGER	001-2822-414-0000-000000-000-00-000		85.00	0.00
		11/8/2019	102592		200188	O'neil, Ricky	PHYSICALS-STEPHANIE RIEGER	001-2822-414-0000-000000-000-00-000		49.00	0.00
		11/8/2019	102609		200159	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		383.25	0.00
		11/20/2019	102674		200187	Jeffersonville Furnishings	DRUG/ALCOHOL-SCHMIDT	001-2821-414-0000-000000-000-00-000		57.00	0.00
		11/20/2019	102674		200187	Jeffersonville Furnishings	DRUG/ALCOHOL-WADDELL	001-2822-414-0000-000000-000-00-000		85.00	0.00
		11/20/2019	102674		200187	Jeffersonville Furnishings	DRUG/ALCOHOL-RIEGER	001-2822-414-0000-000000-000-00-000		57.00	0.00
		11/20/2019	102720		200160	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		315.00	0.00
		11/27/2019	102750		200381	Everitt Services	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		11/27/2019	102753		200381	Social Circle Industries	REIMBURSEMENTS FOR EDUCATIONAL	001-2620-414-0000-000000-000-00-000		25.00	0.00

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							AIDE PERMITS - 2019-2020 SCHOOL YEAR				
		12/10/2019	102796		201172	Columbus Motor Services	MONEY ORDERS BACKGROUND CHECK-A. MANN	001-2620-414-0000-000000-000-00-000		$ 40.00	$ 0.00
		12/10/2019	102800		200161	Kirkland Signs	FINGERPRINT REIMBURSEMENT	001-2620-414-0000-000000-000-00-000		20.00	0.00
		12/10/2019	102805		200159	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	0.00
		12/18/2019	102818		200186	Hapeville Furnishings	BUS DRIVER TRAINING-TEIGLAND	001-2822-414-0000-000000-000-00-000		85.00	0.00
		12/18/2019	102834		200187	Jeffersonville Furnishings	DRUG AND ALCOHOL-TEIGLAND	001-2822-414-0000-000000-000-00-000		57.00	0.00
		12/18/2019	102834		200187	Jeffersonville Furnishings	DRUG AND ALCOHOL-KOHLER	001-2822-414-0000-000000-000-00-000		85.00	0.00
		12/18/2019	102879		200160	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		441.00	0.00
		12/30/2019	102941		200381	Cunningham, Baby	AIDE PERMIT-JANET LOCH	001-2620-414-0000-000000-000-00-000		25.00	0.00
		1/10/2020	103001		201275	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		76.65	0.00
		1/22/2020	103065		200185	Macon Manufacturing	SPECIAL ED DRIVERS SUPPORTIVE PO #190235	001-2821-414-0000-000000-000-00-000		48.20	0.00
		1/22/2020	103080		200160	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		189.00	0.00
		1/24/2020	103109		200381	Oxford Textiles	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	0.00
		2/7/2020	103207		201275	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		109.50	0.00
		2/18/2020	103299		200161	Sirmans Manufacturing	ANGELA MANN-BACKGROUND CHECK	001-2620-414-0000-000000-000-00-000		25.25	0.00

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		2/28/2020	103330		200381	Donaldson, Troy	EDUCATIONAL AIDE PERMIT-HAMMER	001-2620-414-0000-000000-000-00-000		$ 25.00	$ 0.00
		2/28/2020	103339		200161	Kirkland Signs	FINGERPRINTS-MANN	001-2620-414-0000-000000-000-00-000		10.00	0.00
		2/28/2020	103347		201457	Retreat Insurance	DRUG AND ALCOHOL TESTING LISA PASTOREK	001-2821-414-0000-000000-000-00-000		69.00	0.00
		2/28/2020	103356		200160	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		567.00	0.00
		3/5/2020	103378		200161	Lenox Realty	FINGERPRINTS-HITE	001-2620-414-0000-000000-000-00-000		50.00	0.00
		3/5/2020	103380		200161	Guyton Pro Services	FINGERPRINTS-KINSMAN	001-2620-414-0000-000000-000-00-000		50.00	0.00
		3/5/2020	103386		200165	Chatsworth Motor Services	RESIDENT EDUCATOR TRAINING FY20	001-2218-414-0000-000000-000-00-000		425.00	0.00
		3/5/2020	103391		201275	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		98.55	0.00
		3/20/2020	103494		200160	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		63.00	0.00
		4/9/2020	103548		200185	Washington Travel	CDL LICENSES FY20-S. HALL	001-2822-414-0000-000000-000-00-000		155.00	0.00
		4/9/2020	103561		201275	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	0.00
		5/20/2020	103886		200160	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		126.00	0.00
		6/9/2020	103962		200161	Moon, Rodney	BACKGROUND CHECK-GUSTAFSON	001-2620-414-0000-000000-000-00-000		72.00	0.00
		6/9/2020	103976		201275	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		10.95	0.00
		6/22/2020	104009		200161	Nevils Manufacturing	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2020	104010		201774	O'neil, Ricky	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		$ 49.00	$ 0.00
		6/22/2020	104010		201774	O'neil, Ricky	BUS DRIVER PHYSICALS 6/2/2020 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		882.00	0.00
		6/22/2020	104010		201774	O'neil, Ricky	BUS DRIVER PHYSICALS 6/2/2020 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		55.00	0.00
		6/22/2020	104010		201774	O'neil, Ricky	MECHANIC - DOT PHYSICAL	001-2840-414-0000-000000-000-00-000		55.00	0.00
		6/22/2020	104010		201774	O'neil, Ricky	MECHANIC - DOT PHYSICAL	001-2840-414-0000-000000-000-00-000		49.00	0.00
		7/16/2020	104148		215168	Boston Bakery	FINGERPRINTING-MARIE BLAYLOCK	001-2620-414-0000-000000-000-00-000		65.00	4,870.00
		7/16/2020	104155		215177	Jeffersonville Furnishings	BAUMBAR, DOREN, GARLING, HARLE	001-2822-414-0000-000000-000-00-000		284.00	229.00
		7/16/2020	104169		215168	Queensland Textiles	FINGERPRINTING-ABBY SARKS	001-2620-414-0000-000000-000-00-000		65.00	4,870.00
		7/8/2022	201753		215169	Whigham Development	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	600.00
		7/12/2022	201755		215169	Gonzalez, Mickey	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	600.00
		7/12/2022	201756		215169	Reidsville Services	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	600.00
		9/30/2022	0		215169	Whitmarsh Island Realty	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	600.00
		9/30/2022	0		215169	Nashville Motors	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	600.00
		9/30/2022	0		215169	Van halen, Amy	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	600.00
		9/30/2022	0		215176	Hapeville Furnishings	STAFF SERVICES	001-2822-414-0000-000000-000-00-000		60.00	365.00
										$ 113,032.65	**$ 13,787.00**
Object:	**415**										
415		9/10/2012	84795		130388	Guyton Realty	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	001-2500-415-0000-000000-000-00-000		6,396.00	0.00
		9/28/2012	85020		130343	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		570.00	0.00
		10/10/2012	85148		130343	Montrose	LGS AUDITING FY2012	001-2500-415-0000-000000-000-		2,200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	OCBOA COSTS	00-000			
		10/31/2012	85275		130388	Guyton Realty	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	001-2500-415-0000-000000-000-00-000		$ 6,396.00	$ 0.00
		11/9/2012	85381		130343	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		975.00	0.00
		11/9/2012	85381		130343	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		3,725.00	0.00
		12/20/2012	85624		130343	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		75.00	0.00
		12/20/2012	85624		130343	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		200.00	0.00
		1/10/2013	85704		130343	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		345.00	0.00
		1/10/2013	85704		130343	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		405.00	0.00
		2/20/2013	85908		130388	Guyton Realty	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	001-2500-415-0000-000000-000-00-000		3,198.00	0.00
		2/20/2013	85971		130343	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		150.00	0.00
		2/20/2013	85971		130343	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		25.00	0.00
		4/30/2013					e/c AUDIT FEES-FY12	001-2500-415-0000-000000-000-00-000		(15,990.00)	
		10/20/2013	87602		140211	Montrose	LGS AUDITING FY2012	001-2500-415-0000-000000-000-		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	OCBOA COSTS	00-000			
		10/20/2013	87602		140211	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		$ 1,725.00	$ 0.00
		11/21/2013	87800		140211	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		3,225.00	0.00
		12/20/2013	87976		140211	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		1,275.00	0.00
		12/20/2013	87976		140211	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		800.00	0.00
		1/10/2014	88049		140211	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		720.00	0.00
		1/10/2014	88049		140211	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		280.00	0.00
		2/10/2014	88229		140211	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		140.00	0.00
		2/10/2014	88229		140211	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		150.00	0.00
										$ 17,010.00	**$ 0.00**
Object:		**416**									
416		7/30/2010	79892		211526	Cobb, Ed	2011 NWOCA MEMBERSHIP FEE	001-2960-416-0000-000000-000-00-000		40,179.27	0.00
		9/17/2010	80246		211480	Cobb, Ed	DIRECT DEPOSIT (ACH) PROCESSING FEES	001-2500-416-0000-000000-000-00-000		260.00	0.00
		10/15/2010	80492		211679	Cobb, Ed	SUBSCRIPTION TO DISCOVERY STREAMING (UNITED STREAMING)	001-2960-416-0000-000000-000-00-000		1,809.72	0.00
		10/15/2010	80492		211867	Cobb, Ed	NBEC MEMBERSHIP FY2011	001-2960-416-0000-000000-000-00-000		250.00	0.00
		10/15/2010	80492		211887	Cobb, Ed	FY 11 E-RATE	001-2960-416-0000-000000-000-00-000		3,200.00	0.00
		1/28/2011	81197		211480	Cobb, Ed	DIRECT DEPOSIT (ACH) PROCESSING FEES	001-2500-416-0000-000000-000-00-000		260.00	0.00
		4/22/2011	81690		212031	Cobb, Ed	DISTRICT CONVERSION TO POWERSCHOOL SIS (ADDITIONAL $2.25 PER ADM + 1390)	001-2960-416-0000-000000-000-00-000		2,867.56	0.00
		6/1/2011	201155		212433	Elberton Travel	2011 NWOCA MEMBERSHIP FEE	001-2960-416-0000-000000-000-00-000		(20,425.00)	0.00
		6/16/2011	201157		2820690	Elberton	2011 NWOCA	001-2960-416-0000-000000-000-		(19,754.27)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	MEMBERSHIP FEE	00-000			
		8/23/2011	82408		212678	Cobb, Ed	DIRECT DEPOSIT (ACH) PROCESSING FEES	001-2500-416-0000-000000-000-00-000		$ 260.00	$ 0.00
		10/21/2011	82828		212685	Cobb, Ed	FY 12 E-RATE	001-2960-416-0000-000000-000-00-000		3,200.00	0.00
		10/21/2011	82828		212699	Cobb, Ed	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		10,376.98	0.00
		10/21/2011	82828		212699	Cobb, Ed	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		159.31	0.00
		10/21/2011	82828		212700	Cobb, Ed	NBEC MEMBERSHIP FY2012	001-2960-416-0000-000000-000-00-000		250.00	0.00
		11/11/2011	82993		212699	Cobb, Ed	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		10,536.29	0.00
		1/31/2012	83472		212699	Cobb, Ed	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		10,536.29	0.00
		2/29/2012	83691		212678	Cobb, Ed	DIR DEP (ACH)7/1/11-12/31/11	001-2500-416-0000-000000-000-00-000		260.00	0.00
		4/30/2012	84049		212699	Cobb, Ed	MEMBERSHIP FEES - 4TH QTR	001-2960-416-0000-000000-000-00-000		10,536.31	0.00
		7/30/2012	84622		130198	Cobb, Ed	DIRECT DEPOSIT (ACH) PROCESSING FEES (SWOCA FEES)	001-2500-416-0000-000000-000-00-000		260.00	0.00
		10/31/2012	85293		130014	Cobb, Ed	EMIS PER PUPIL FEE	001-2960-416-0000-000000-000-00-000		637.70	0.00
		10/31/2012	85293		130014	Cobb, Ed	NWOCA 2012-13 MEMBERSHIP FEES (LESS COMMUNICATIONS FEES)	001-2960-416-0000-000000-000-00-000		41,667.51	0.00
		10/31/2012	85293		130190	Cobb, Ed	NBEC MEMBERSHIP FY2013	001-2960-416-0000-000000-000-00-000		250.00	0.00
		2/20/2013	85941		130726	Cobb, Ed	DIRECT DEPOSIT (ACH) PROCESSING FEES (SWOCA FEES)	001-2500-416-0000-000000-000-00-000		260.00	0.00
		10/16/2013					E/C DIRECT DEPOSIT FEE/NWOCA	001-2500-416-0000-000000-000-00-000		140.00	
		11/21/2013	87771		140210	Cobb, Ed	NWOCA 2013-14 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		(31,000.00)	0.00
		11/21/2013	87771		140210	Cobb, Ed	NWOCA 2013-14 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		41,667.16	0.00
		11/21/2013	87771		140210	Cobb, Ed	NWOCA 2013-14 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		31,000.00	0.00
		11/21/2014	90135		150186	Cobb, Ed	NWOCA 2014-15 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		(31,000.00)	0.00
		11/21/2014	90135		150186	Cobb, Ed	NWOCA 2014-15 membership fees	001-2960-416-0000-000000-000-00-000		41,046.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(less communications fees)				
		11/21/2014	90135		150186	Cobb, Ed	NWOCA 2014-15 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		$ 31,000.00	$ 0.00
		11/21/2014	90135		150208	Cobb, Ed	NBEC Membership FY2015	001-2960-416-0000-000000-000-00-000		250.00	0.00
		11/20/2015	92675		160038	Cobb, Ed	NWOCA 2015-16 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		(29,541.73)	0.00
		11/20/2015	92675		160038	Cobb, Ed	NWOCA 2015-16 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		41,220.92	0.00
		11/20/2015	92675		160171	Cobb, Ed	NBEC MEMBERSHIP 2015-16	001-2960-416-0000-000000-000-00-000		250.00	0.00
		10/27/2016	94983		170138	Cobb, Ed	NWOCA MEMBERSHIP FEES FY17	001-2960-416-0000-000000-000-00-000		41,942.31	0.00
		10/27/2016	94983		170248	Cobb, Ed	NBEC MEMBERSHIP FY17	001-2960-416-0000-000000-000-00-000		250.00	0.00
		10/30/2017	97455		180009	Cobb, Ed	NWOCA MEMBERSHIP FEES FY18	001-2960-416-0000-000000-000-00-000		42,298.12	0.00
		10/30/2017	97455		180011	Cobb, Ed	NBEC MEMBERSHIP FY18	001-2960-416-0000-000000-000-00-000		250.00	0.00
		9/28/2018	99773		190165	Cobb, Ed	NWOCA MEMBERSHIP FEES FY19	001-2960-416-0000-000000-000-00-000		41,522.34	0.00
		9/28/2018	99773		190167	Cobb, Ed	NBEC MEMBERSHIP FY19	001-2960-416-0000-000000-000-00-000		250.00	0.00
		8/29/2019	102044		200103	Cobb, Ed	NWOCA MEMBERSHIP FEES FY20	001-2960-416-0000-000000-000-00-000		43,480.92	0.00
		8/29/2019	102044		200104	Cobb, Ed	NBEC MEMBERSHIP FY20	001-2960-416-0000-000000-000-00-000		250.00	0.00
										$ 363,114.17	**$ 0.00**
Object:	**418**										
418		7/16/2010	79863		210161	Rockingham Motors	LEGAL SERVICES	001-2310-418-0000-000000-000-00-000		200.00	0.00
		8/6/2010	79922		211391	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		167.00	0.00
		8/6/2010	79932		291583	Maxeys Industries	INTERNET SET-UP	001-2310-418-0000-000000-000-00-000		137.08	0.00
		8/20/2010	80022		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO	001-2310-418-0000-000000-000-00-000		526.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
		9/10/2010	80166		211702	Morven Landscaping	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		$ 3,700.00	$ 0.00
		9/17/2010	80273		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,811.00	0.00
		9/24/2010	80310		211391	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,275.00	0.00
		9/30/2010	80399		211809	Maxeys Industries	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		2,000.00	0.00
		9/30/2010	80399		211809	Maxeys Industries	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		500.00	0.00
		10/29/2010	80579		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		184.50	0.00
		11/12/2010	80682		211391	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO:	001-2310-418-0000-000000-000-00-000		44.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
		12/3/2010	80863		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		$ 825.00	$ 0.00
		12/24/2010	81000		212024	Morven Landscaping	OSBA BRIEFCASE SUBSCRIPTION - ELECTRONIC FILING (FREE)	001-2310-418-0000-000000-000-00-000		0.00	0.00
		12/24/2010	81000		212024	Morven Landscaping	ANNUAL SCHOOL MANAGEMENT NEWS	001-2310-418-0000-000000-000-00-000		150.00	0.00
		12/24/2010	81000		212024	Morven Landscaping	ANNUAL MEMBERSHIP DUES	001-2310-418-0000-000000-000-00-000		4,565.00	0.00
		12/24/2010	81019		211809	Maxeys Industries	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		1,230.04	0.00
		12/24/2010	81020		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,000.00	0.00
		1/7/2011	81048		211391	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,100.00	0.00
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211702 that was used to pay invoice that should have been paid from acct po#211481	001-2310-418-0000-000000-000-00-000		(3,700.00)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/21/2011	81142		212110	Lumpkin Textiles	LEGAL ASSISTANCE FUND	001-2310-418-0000-000000-000-00-000		$ 250.00	$ 0.00
		1/21/2011	81168		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,585.20	0.00
		2/11/2011	81260		211391	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		400.00	0.00
		2/18/2011	81328		211391	Ayers, Carolyn	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,500.00	0.00
		2/18/2011	81332		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,680.00	0.00
		3/11/2011	81437		211391	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		198.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2011	81482		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		$ 3,000.00	$ 0.00
		4/11/2011	81613		211391	Long, Tabitha	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		500.00	0.00
		4/15/2011	81639		211391	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,500.00	0.00
		4/15/2011	81661		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,375.00	0.00
		5/20/2011	81893		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,675.00	0.00
		6/17/2011	82118		211391	Rockingham Motors	LEGAL SERVICES ALL EXPENSES	001-2310-418-0000-000000-000-00-000		3,600.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
		6/24/2011	82166		211809	Maxeys Industries	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		$ 1,031.32	$ 0.00
		7/22/2011	82289		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		900.00	0.00
		8/5/2011	82317		212734	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,275.00	0.00
		8/23/2011	82436		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,625.00	0.00
		9/13/2011	82552		212734	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		975.00	0.00
		9/23/2011	82645		212734	Rockingham	LEGAL SERVICES	001-2310-418-0000-000000-000-		10,925.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motors	ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	00-000			
		10/14/2011	82775		212734	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		$ 950.00	$ 0.00
		10/14/2011	82790		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		3,650.50	0.00
		11/11/2011	83012		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,001.00	0.00
		12/16/2011	83240		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,100.00	0.00
		1/31/2012	83494		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO	001-2310-418-0000-000000-000-00-000		4,976.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
		2/12/2012	83547		212734	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		$ 176.00	$ 0.00
		2/20/2012	83622		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		3,622.20	0.00
		3/20/2012	83817		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		11,084.70	0.00
		3/30/2012	83900		120229	Baldwin Services	MILEAGE FROM PERRYSBURG TO COLUMBUS FOR SERB HEARING 3/12/12	001-2310-418-0000-000000-000-00-000		184.16	0.00
		3/30/2012	83900		120229	Baldwin Services	MEALS - 2 DAYS	001-2310-418-0000-000000-000-00-000		13.60	0.00
		4/10/2012	83916		212734	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS	001-2310-418-0000-000000-000-00-000		1,140.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MEDIATION FEES ETC.				
		4/24/2012	83987		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		$ 9,213.00	$ 0.00
		5/10/2012	84089		212734	Odum Gymnasium	EMPLOYMENT MATTERS	001-2310-418-0000-000000-000-00-000		332.00	0.00
		5/10/2012	84131		212734	Maxeys Office supplies	CONT. DISCLOSURE MATTERS	001-2310-418-0000-000000-000-00-000		4,500.00	0.00
		5/20/2012	84177		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,850.00	0.00
		6/10/2012	84321		212734	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		352.00	0.00
		6/20/2012	84390		212734	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,100.00	0.00
		7/20/2012	84588		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		675.00	0.00
		8/20/2012	84705		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		750.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/20/2012	84906		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		$ 850.00	$ 0.00
		10/19/2012	85186		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,100.00	0.00
		11/20/2012	85398		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		700.00	0.00
		12/31/2012	85642		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		775.00	0.00
		1/31/2013	85811		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		2,599.00	0.00
		2/20/2013	85910		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,200.50	0.00
		3/20/2013	86108		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,725.00	0.00
		4/19/2013	86315		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		300.00	0.00
		5/10/2013	86473		130211	Maxeys Office supplies	LEGAL FEES FOR AIF - 2012-13 ESTIMATED COST	001-2310-418-0000-000000-000-00-000		4,500.00	0.00
		5/21/2013	86506		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		200.00	0.00
		6/20/2013	86737		130226	Rockingham Motors	LEGAL FEES	001-2310-418-0000-000000-000-00-000		650.00	0.00
		7/20/2013	86929		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		375.00	0.00
		8/20/2013	87073		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		1,100.00	0.00
		9/10/2013	87282		140198	Maxeys Office supplies	General Legal Services for FY14	001-2310-418-0000-000000-000-00-000		18,500.00	0.00
		9/30/2013	87402		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		425.00	0.00
		10/20/2013	87540		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		875.30	0.00
		11/21/2013	87778		140193	Lumpkin Textiles	Legal Assistance Fund	001-2310-418-0000-000000-000-00-000		250.00	0.00
		11/30/2013	87838		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		2,376.00	0.00
		12/20/2013	87935		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		1,150.00	0.00
		1/30/2014	88145		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		427.00	0.00
		2/21/2014	88243		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		325.00	0.00
		3/20/2014	88439		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		1,300.00	0.00
		4/21/2014	88669		140198	Maxeys Office supplies	General Legal Services for FY14	001-2310-418-0000-000000-000-00-000		4,250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2014	88708		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		$ 525.00	$ 0.00
		5/20/2014	88877		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		925.00	0.00
		5/20/2014	88883		141579	Dunlap, Marion	EBS Consortium Legal Fees to Righard Cox (Dickinson Wright PLLC 1/5 cost of $3767.50	001-2310-418-0000-000000-000-00-000		753.50	0.00
		5/20/2014	88923		140198	Maxeys Office supplies	General Legal Services for FY14	001-2310-418-0000-000000-000-00-000		1,675.00	0.00
		6/26/2014	89161		140176	Rockingham Motors	Legal Fees	001-2310-418-0000-000000-000-00-000		975.00	0.00
		7/24/2014	89308		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		125.00	0.00
		8/20/2014	89445		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		300.00	0.00
		9/23/2014	89626		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		950.00	0.00
		10/14/2014	89833		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		725.00	0.00
		11/21/2014	90129		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		725.00	0.00
		12/11/2014	90239		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		50.00	0.00
		12/22/2014	90326		151021	Lumpkin Textiles	Legal Assistance Fund	001-2310-418-0000-000000-000-00-000		250.00	0.00
		1/20/2015	90480		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		500.00	0.00
		1/20/2015	90480		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		225.00	0.00
		2/27/2015	90740		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		325.00	0.00
		3/20/2015	90856		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		275.00	0.00
		4/20/2015	91050		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		2,904.75	0.00
		5/11/2015	91187		151512	Jefferson, Kendra	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	0.00
		5/11/2015	91192		150200	Maxeys Office supplies	General Legal Services for FY15	001-2310-418-0000-000000-000-00-000		4,250.00	0.00
		5/21/2015	91261		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		325.00	0.00
		6/10/2015	91377		151807	Dunlap, Marion	BROADBAND CONSORTIUM'S LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,577.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2015	91415		151747	Maxeys Office supplies	General Legal Services for FY15	001-2310-418-0000-000000-000-00-000		$ 4,000.00	$ 0.00
		6/18/2015	91493		150213	Trudie Gymnasium	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		1,875.00	0.00
		7/20/2015	91728		160139	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		1,050.00	0.00
		8/20/2015	91884		160343	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		2,822.90	0.00
		8/20/2015	91897		160139	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		325.00	0.00
		9/8/2015	92046		151512	Jefferson, Kendra	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	0.00
		9/16/2015	92122		160139	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		400.00	0.00
		10/20/2015	92364		160139	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		300.00	0.00
		10/30/2015	92469		160784	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		552.90	0.00
		10/30/2015	92469		160784	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,355.60	0.00
		11/20/2015	92667		160139	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		725.00	0.00
		11/30/2015	92751		160973	Lumpkin Textiles	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2016-DEC 31, 2016	001-2310-418-0000-000000-000-00-000		250.00	0.00
		12/10/2015	92796		160139	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		650.00	0.00
		12/18/2015	92891		151512	Jefferson, Kendra	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	0.00
		1/21/2016	93051		160139	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		600.00	0.00
		2/9/2016	93154		160784	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		495.40	0.00
		2/19/2016	93233		160784	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		554.80	0.00
		2/19/2016	93248		160139	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		225.00	0.00
		3/17/2016	93453		160139	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		1,066.00	0.00
		4/8/2016	93582		151512	Jefferson, Kendra	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	0.00
		4/21/2016	93613		160784	Dunlap,	EBS CONSORTIUM	001-2310-418-0000-000000-000-		66.40	0.00

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						Marion	LEGAL FEES	00-000			
		4/30/2016	93721		160784	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		$ 121.50	$ 0.00
		4/30/2016	93730		161499	Trudie Gymnasium	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	001-2310-418-0000-000000-000-00-000		525.00	0.00
		4/30/2016	93745		160184	Maxeys Office supplies	GENERAL LEGAL SERVICES, 2015-16	001-2310-418-0000-000000-000-00-000		6,350.00	0.00
		5/19/2016	93833		161499	Trudie Gymnasium	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	001-2310-418-0000-000000-000-00-000		425.00	0.00
		6/30/2016	94149		161499	Trudie Gymnasium	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	001-2310-418-0000-000000-000-00-000		225.00	0.00
		7/21/2016	94302		170140	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		1,182.20	0.00
		8/24/2016	94463		170140	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		175.00	0.00
		9/21/2016	94672		170140	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		325.00	0.00
		9/21/2016	94682		170289	Eulonia Cafe	BONEFISH eVAS/ePAS SERVICE AGREEMENT ONE YEAR BOARD APPROVED 7/20/16	001-2500-418-0000-000000-000-00-000		3,998.00	0.00
		10/20/2016	94906		170140	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		275.00	0.00
		11/18/2016	95129		170140	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		923.00	0.00
		12/20/2016	95291		170140	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		408.00	0.00
		1/20/2017	95466		170140	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		125.00	0.00
		2/21/2017	95666		170140	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		400.00	0.00
		3/17/2017	95879		170140	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		1,225.00	0.00
		4/20/2017	96078		171376	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		725.00	0.00
		4/30/2017	96161		170144	Maxeys Office supplies	LEGAL SERVICES FY17	001-2310-418-0000-000000-000-00-000		3,850.00	0.00
		5/19/2017	96279		171376	Trudie Gymnasium	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		700.00	0.00
		5/19/2017	96306		170144	Maxeys Office supplies	LEGAL SERVICES FY17	001-2310-418-0000-000000-000-00-000		1,950.00	0.00
		6/19/2017	96502		171376	Trudie	LEGAL FEES FY17	001-2310-418-0000-000000-000-		1,675.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Gymnasium		00-000			
	7/17/2017	96666		180039	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		$ 225.00	$ 0.00
	7/17/2017	96670		171704	Eulonia Cafe	BONEFISH eVAS SERVICE AGREEMENT 1 YEAR 9/1/2017-8/31/2018	001-2500-418-0000-000000-000-00-000		3,331.67	0.00
	8/17/2017	96859		180039	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		375.00	0.00
	9/19/2017	97073		180039	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		775.00	0.00
	9/28/2017	97180		180381	Newton Development	BWC CLAIM 16-347505 MEDICAL EXAM OR REVIEW FOR MARY SMITH	001-2500-418-0000-000000-000-00-000		1,124.00	0.00
	10/20/2017	97388		180039	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		75.00	0.00
	11/20/2017	97624		180039	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		250.00	0.00
	12/12/2017	97742		180039	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		670.00	0.00
	12/29/2017	97884		180281	Lumpkin Textiles	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2018-DEC 31, 2018	001-2310-418-0000-000000-000-00-000		250.00	0.00
	1/19/2018	98001		180039	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		1,850.00	0.00
	1/19/2018	98001		180039	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		1,227.82	0.00
	2/21/2018	98200		181272	Trudie Gymnasium	LEGAL FEES FY18-ALVAREZ	001-2310-418-0000-000000-000-00-000		7,846.00	0.00
	2/21/2018	98200		181272	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		381.50	0.00
	3/27/2018	98379		181434	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		1,775.00	0.00
	4/17/2018	98527		181434	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		675.00	0.00
	5/21/2018	98761		181434	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		875.00	0.00
	6/20/2018	99006		181434	Trudie Gymnasium	LEGAL FEES-PAIGELYNN PLACE	001-2310-418-0000-000000-000-00-000		1,440.00	0.00
	6/20/2018	99006		181434	Trudie Gymnasium	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		175.00	0.00
	7/19/2018	99200		190191	Trudie Gymnasium	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		25.00	0.00
	7/19/2018	99200		190191	Trudie Gymnasium	PAIGELYNN	001-2310-418-0000-000000-000-00-000		700.00	0.00
	7/31/2018	99260		181662	Eulonia Cafe	BONEFISH eVAS SERVICE AGREEMENT - 3 YEARS	001-2500-418-0000-000000-000-00-000		3,545.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							9/1/2018-8/31/2021				
		8/20/2018	99402		190191	Trudie Gymnasium	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		$ 100.00	$ 0.00
		9/24/2018	99681		190191	Trudie Gymnasium	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		525.00	0.00
		10/19/2018	99954		190191	Trudie Gymnasium	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		1,866.35	0.00
		11/14/2018	100240		190191	Trudie Gymnasium	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		2,811.50	0.00
		11/21/2018	100294		190696	Wilson, Bryan	ESTIMATED COST FOR INDEPENDENT INVESTIGATION	001-2310-418-0000-000000-000-00-000		2,064.00	0.00
		12/10/2018	100409		190191	Trudie Gymnasium	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		175.00	0.00
		12/31/2018	100531		190242	Lumpkin Textiles	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2019-DEC 31, 2019	001-2310-418-0000-000000-000-00-000		250.00	0.00
		1/18/2019	100652		191142	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		75.00	0.00
		2/20/2019	100847		191142	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		200.00	0.00
		3/19/2019	100999		191142	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		125.00	0.00
		3/29/2019	101067		191466	Newton Development	MEDICAL REVIEW FOR BWC INDUSTRIAL COMMISSION HEARING FOR C. BLANKENSHIP REQUESTED BY SHEAKLEY	001-2500-418-0000-000000-000-00-000		599.00	0.00
		4/10/2019	101129		191142	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		1,495.00	0.00
		5/20/2019	101388		191142	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		1,045.00	0.00
		5/31/2019	101503		190194	Maxeys Office supplies	LEGAL SERVICES FY19	001-2310-418-0000-000000-000-00-000		4,650.00	0.00
		5/31/2019	101506		191629	Lumber City Travel	SHREDDING SERVICES	001-2500-418-0000-000000-000-00-000		291.78	0.00
		6/21/2019	101620		191142	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		725.00	0.00
		7/19/2019	101767		200112	Trudie Gymnasium	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		160.00	0.00
		7/19/2019	101778		200128	Eulonia Cafe	BONEFISH eVAS SERVICE 9/1/2019-8/31/2020 YEAR 2 OF ATTACHED AGREEMENT	001-2500-418-0000-000000-000-00-000		3,545.00	0.00
		8/29/2019	102035		200112	Trudie Gymnasium	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		694.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019	102281		200112	Trudie Gymnasium	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		$ 1,737.00	$ 0.00
		10/30/2019	102540		200112	Trudie Gymnasium	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		575.00	0.00
		11/27/2019	102751		200112	Trudie Gymnasium	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		710.00	0.00
		12/18/2019	102853		200112	Trudie Gymnasium	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		1,872.00	0.00
		1/10/2020	102997		200111	Lumpkin Textiles	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2020-DEC 31, 2020	001-2310-418-0000-000000-000-00-000		250.00	0.00
		1/22/2020	103034		201315	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		316.90	0.00
		1/24/2020	103113		201277	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		425.00	0.00
		2/28/2020	103340		201277	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		43.50	0.00
		3/20/2020	103470		201277	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		749.00	0.00
		3/20/2020	103470		201277	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		318.50	0.00
		4/20/2020	103621		201277	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		400.50	0.00
		4/20/2020	103621		201277	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		2,019.00	0.00
		5/28/2020	103931		201277	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		77.50	0.00
		5/28/2020	103931		201277	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		1,815.50	0.00
		6/25/2020	104044		201277	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		152.50	0.00
		6/25/2020	104044		201277	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		1,368.50	0.00
										$ 292,409.37	**$ 0.00**
Object:		**419**									
419		5/1/2012		212510			PROMEDICA REFUND	001-4590-419-0000-000000-000-00-000		(2,000.00)	
		5/10/2012	84141		120365	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		54.00	0.00
		9/10/2012	84868		120365	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	0.00
		10/10/2012	85150		120365	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	0.00
		11/9/2012	85383		120365	Thomas,	ATHLETIC TRAINING	001-4590-419-0000-000000-000-		1,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Troy	SERVICES FROM 4/17/12 - 4/16/13	00-000			
		12/10/2012	85568		120365	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		$ 1,000.00	$ 0.00
		1/22/2013	85783		120365	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	0.00
		2/11/2013	85889		120365	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	0.00
		3/13/2013	86090		120365	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	0.00
		4/30/2013	86410		120365	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	0.00
		5/21/2013	86554		120365	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	0.00
		6/20/2013	86801		120365	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	0.00
		1/30/2014	88152		140287	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		4,999.98	0.00
		2/10/2014	88199		140287	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		833.33	0.00
		2/21/2014	88259		141160	Macdonald, Audrey	Trainer for Middle School NWOAL Basketball Tournament	001-4590-419-0000-000000-000-00-000		340.00	0.00
		3/10/2014	88397		140287	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		833.33	0.00
		3/31/2014	88532		140287	Columbus Services	Trainer agreement for athletic first aid services from August	001-4590-419-0000-000000-000-00-000		833.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2013 thru June 2014 - 12 equal payments of 833.33				
		5/20/2014	88896		140287	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		$ 833.33	$ 0.00
		7/31/2014	89350		140287	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		1,666.66	0.00
		9/23/2014	89629		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	0.00
		10/31/2014	89984		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	0.00
		11/21/2014	90131		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	0.00
		11/26/2014	90181		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	0.00
		1/9/2015	90424		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.00	0.00
		1/30/2015	90554		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	0.00
		2/27/2015	90741		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.66	0.00
		4/10/2015	90969		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	0.00
		5/11/2015	91176		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	0.00
		6/10/2015	91395		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	0.00
		6/30/2015	91662		150230	Columbus Services	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	0.00
		7/29/2015	91792		160152	Columbus Services	ATHLETIC TRAINER SERVICE-JULY	001-4590-419-0000-000000-000-00-000		833.33	0.00
		9/8/2015	92039		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	0.00
		9/30/2015	92232		160152	Columbus Services	SEPTEMBER 2015	001-4590-419-0000-000000-000-00-000		833.33	0.00
		11/10/2015	92623		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR	001-4590-419-0000-000000-000-00-000		833.33	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2015-2016 PER ATTACHED CONTRACT				
		11/13/2015	92623		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		$ (833.33)	
		11/13/2015	92627		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	0.00
		12/10/2015	92798		160152	Columbus Services	ATH TRAINER SERVICES-NOVEMBER	001-4590-419-0000-000000-000-00-000		833.33	0.00
		12/31/2015	92933		160152	Columbus Services	ATHLETIC TRAINING-DECEMBER	001-4590-419-0000-000000-000-00-000		833.33	0.00
		1/28/2016	93104		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	0.00
		3/10/2016	93376		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	0.00
		3/31/2016	93533		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	0.00
		4/30/2016	93731		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	0.00
		5/31/2016	93951		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	0.00
		6/30/2016	94209		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	0.00
		6/30/2016	94234		160152	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED	001-4590-419-0000-000000-000-00-000		833.33	0.00

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							CONTRACT				
		10/20/2016	94889		170239	Glennville Accounting	AUGUST AND SEPTEMBER SERVICE	001-4590-419-0000-000000-000-00-000		$ 3,700.00	$ 0.00
		12/9/2016	95232		170239	Glennville Accounting	OCT/NOV ATHLETIC TRAINING SERV	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		2/9/2017	95585		170239	Glennville Accounting	ATHLETIC TRAINING-JANUARY	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		4/10/2017	96003		170239	Glennville Accounting	ATHLETIC TRAINER-FEB AND MAR	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		4/30/2017	96143		171373	Worth Development	LABOR PER ATTACHED CONTRACT	001-4137-419-0000-000000-300-00-000		4,342.50	0.00
		6/12/2017	96420		170239	Glennville Accounting	APRIL AND MAY	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		10/10/2017	97258		180065	Glennville Accounting	ATHLETIC TRAINING-AUG/SEPT	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		12/12/2017	97725		180065	Glennville Accounting	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		2/9/2018	98113		180065	Glennville Accounting	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		4/10/2018	98449		180065	Glennville Accounting	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		5/21/2018	98777		181595	Crescent Manufacturing	Sound and lighting equipment for Musical	001-4137-419-0000-000000-300-00-000		5,210.00	0.00
		6/11/2018	98905		180065	Glennville Accounting	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		10/10/2018	99825		190211	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		11/21/2018	100283		190211	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		260.00	0.00
		12/10/2018	100390		190211	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		2/11/2019	100747		190211	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		4/19/2019	101188		190211	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		5/31/2019	101452		190211	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		10/11/2019	102356		200158	Glennville	ATHLETIC TRAINER	001-4590-419-0000-000000-000-		3,700.00	0.00

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						Accounting	SERVICES FY20	00-000			
		12/10/2019	102787		200158	Glennville Accounting	ATHLETIC TRAINER SERVICES FY20	001-4590-419-0000-000000-000-00-000		$ 3,700.00	$ 0.00
		2/7/2020	103187		200158	Glennville Accounting	ATHLETIC TRAINER SERVICES FY20	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		4/9/2020	103546		200158	Glennville Accounting	ATHLETIC TRAINER SERVICES FY20	001-4590-419-0000-000000-000-00-000		3,700.00	0.00
		5/28/2020	103928		201223	Thornton, Stanley	Tune piano in chorus room	001-4137-419-0000-000000-300-00-000		150.00	0.00
										$ 118,656.38	**$ 0.00**
Object:		**422**									
422		7/16/2010	79851		210056	Mountain Park Insurance	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-000-00-000		78.74	0.00
		7/16/2010	79851		210056	Mountain Park Insurance	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-101-00-000		211.57	0.00
		7/16/2010	79851		210056	Mountain Park Insurance	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-200-00-000		163.99	0.00
		7/16/2010	79851		210056	Mountain Park Insurance	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-250-00-000		261.00	0.00
		7/16/2010	79851		210056	Mountain Park Insurance	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-300-00-000		258.64	0.00
		8/17/2010	79975		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		78.74	0.00
		8/17/2010	79975		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		81.32	0.00
		8/17/2010	79975		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		160.67	0.00
		8/17/2010	79975		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		114.68	0.00
		8/17/2010	79975		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		(13.64)	0.00
		9/17/2010	80257		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		80.05	0.00
		9/17/2010	80257		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		234.78	0.00
		9/17/2010	80257		211495	Mountain Park	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		255.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		9/17/2010	80257		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		$ 449.99	$ 0.00
		9/17/2010	80257		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		200.90	0.00
		10/8/2010	80451		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		10/8/2010	80451		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	0.00
		10/8/2010	80451		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		10/8/2010	80451		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		10/8/2010	80451		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		280.10	0.00
		11/12/2010	80675		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		11/12/2010	80675		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	0.00
		11/12/2010	80675		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		11/12/2010	80675		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		11/12/2010	80675		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		12/17/2010	80955		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		12/17/2010	80955		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	0.00
		12/17/2010	80955		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		12/17/2010	80955		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		12/17/2010	80955		211495	Mountain Park	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		1/7/2011	81057		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		$ 81.05	$ 0.00
		1/7/2011	81057		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	0.00
		1/7/2011	81057		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		1/7/2011	81057		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		1/7/2011	81057		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		2/18/2011	81324		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		2/18/2011	81324		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	0.00
		2/18/2011	81324		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		2/18/2011	81324		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		214.82	0.00
		2/18/2011	81324		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		3/17/2011	81470		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		3/17/2011	81470		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	0.00
		3/17/2011	81470		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		3/17/2011	81470		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		3/17/2011	81470		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		4/15/2011	81651		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		4/15/2011	81651		211495	Mountain Park	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		4/15/2011	81651		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		$ 285.00	$ 0.00
		4/15/2011	81651		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		4/15/2011	81651		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		5/13/2011	81832		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		5/13/2011	81832		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		208.61	0.00
		5/13/2011	81832		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		5/13/2011	81832		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		5/13/2011	81832		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		6/10/2011	82028		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		6/10/2011	82028		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		6/10/2011	82028		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		6/10/2011	82028		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		6/10/2011	82028		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		6/30/2011	82255		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		6/30/2011	82255		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		6/30/2011	82255		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		6/30/2011	82255		211495	Mountain Park	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		6/30/2011	82255		211495	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 270.90	$ 0.00
		8/12/2011	82370		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		8/12/2011	82370		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		8/12/2011	82370		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		8/12/2011	82370		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		8/12/2011	82370		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		9/23/2011	82626		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		9/23/2011	82626		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		9/23/2011	82626		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		9/23/2011	82626		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		9/23/2011	82626		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		12/16/2011	83228		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		12/16/2011	83228		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		12/16/2011	83228		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		12/16/2011	83228		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		12/16/2011	83228		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		3/9/2012	83764		212705	Mountain Park	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		3/9/2012	83764		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		$ 264.00	$ 0.00
		3/9/2012	83764		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		3/9/2012	83764		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		3/9/2012	83764		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		4/16/2012	83973		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	0.00
		4/16/2012	83973		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		4/16/2012	83973		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		4/16/2012	83973		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		4/16/2012	83973		212705	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		5/10/2012	84124		212705	Mountain Park Insurance	-TRASH REMOVAL MAY BOE	001-2720-422-0000-000000-000-00-000		81.05	0.00
		5/10/2012	84124		212705	Mountain Park Insurance	-TRASH REMOVAL MAY CWD	001-2720-422-0000-000000-101-00-000		264.00	0.00
		5/10/2012	84124		212705	Mountain Park Insurance	TRASH REMOVAL MAY PARK	001-2720-422-0000-000000-200-00-000		285.00	0.00
		5/10/2012	84124		212705	Mountain Park Insurance	-TRASH REMOVAL MAY M.S.	001-2720-422-0000-000000-250-00-000		203.82	0.00
		5/10/2012	84124		212705	Mountain Park Insurance	-TRASH REMOVAL MAY H.S.	001-2720-422-0000-000000-300-00-000		270.90	0.00
		7/15/2012	84568		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		7/15/2012	84568		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		7/15/2012	84568		130163	Mountain Park	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		7/15/2012	84568		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		$ 203.82	$ 0.00
		7/15/2012	84568		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		7/15/2012	84568		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		8/10/2012	84669		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		8/10/2012	84669		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		8/10/2012	84669		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		8/10/2012	84669		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		8/10/2012	84669		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		8/10/2012	84669		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		9/20/2012	84934		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		9/20/2012	84934		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		9/20/2012	84934		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		9/20/2012	84934		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		9/20/2012	84934		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		9/20/2012	84934		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		10/10/2012	85132		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		10/10/2012	85132		130163	Mountain Park	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		10/10/2012	85132		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		$ 285.00	$ 0.00
		10/10/2012	85132		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		10/10/2012	85132		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		10/10/2012	85132		130163	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		11/9/2012	85369		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		11/9/2012	85369		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		11/9/2012	85369		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		11/9/2012	85369		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		11/9/2012	85369		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		11/9/2012	85369		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		12/10/2012	85554		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		12/10/2012	85554		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		12/10/2012	85554		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		12/10/2012	85554		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		12/10/2012	85554		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		12/10/2012	85554		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		1/10/2013	85694		130682	Mountain Park	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		1/10/2013	85694		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		$ 264.00	$ 0.00
		1/10/2013	85694		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		1/10/2013	85694		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		1/10/2013	85694		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		1/10/2013	85694		130682	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		2/11/2013	85881		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		2/11/2013	85881		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		2/11/2013	85881		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		2/11/2013	85881		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		2/11/2013	85881		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		2/11/2013	85881		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		3/13/2013	86080		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		3/13/2013	86080		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		3/13/2013	86080		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		3/13/2013	86080		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		3/13/2013	86080		131070	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		3/13/2013	86080		131070	Mountain Park	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		4/10/2013	86284		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		$ 34.14	$ 0.00
		4/10/2013	86284		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		4/10/2013	86284		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		4/10/2013	86284		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		4/10/2013	86284		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		4/10/2013	86284		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		5/21/2013	86539		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		5/21/2013	86539		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		5/21/2013	86539		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		5/21/2013	86539		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		5/21/2013	86539		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		5/21/2013	86539		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		6/20/2013	86779		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		6/20/2013	86779		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		6/20/2013	86779		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		6/20/2013	86779		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		283.82	0.00
		6/20/2013	86779		131469	Mountain Park	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		6/20/2013	86779		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		$ 46.91	$ 0.00
		6/30/2013	86889		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		6/30/2013	86889		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		6/30/2013	86889		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		6/30/2013	86889		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		6/30/2013	86889		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		6/30/2013	86889		131469	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		8/12/2013	87047		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		8/12/2013	87047		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	0.00
		8/12/2013	87047		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	0.00
		8/12/2013	87047		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00
		8/12/2013	87047		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	0.00
		8/12/2013	87047		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		9/10/2013	87272		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	0.00
		9/10/2013	87272		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		257.00	0.00
		9/10/2013	87272		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		275.00	0.00
		9/10/2013	87272		140122	Mountain Park	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		9/10/2013	87272		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 256.00	$ 0.00
		9/10/2013	87272		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	0.00
		10/10/2013	87498		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		10/10/2013	87498		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		10/10/2013	87498		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		10/10/2013	87498		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		10/10/2013	87498		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		10/10/2013	87498		140122	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	0.00
		11/21/2013	87780		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		11/21/2013	87780		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		11/21/2013	87780		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		11/21/2013	87780		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		11/21/2013	87780		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		11/21/2013	87780		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	0.00
		12/10/2013	87899		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		12/10/2013	87899		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		12/10/2013	87899		140642	Mountain Park	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		12/10/2013	87899		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		$ 183.00	$ 0.00
		12/10/2013	87899		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		12/10/2013	87899		140642	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	0.00
		1/21/2014	88108		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		1/21/2014	88108		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		1/21/2014	88108		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		1/21/2014	88108		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		1/21/2014	88108		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		1/21/2014	88108		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	0.00
		2/10/2014	88211		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		2/10/2014	88211		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		2/10/2014	88211		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		2/10/2014	88211		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		2/10/2014	88211		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		2/10/2014	88211		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	0.00
		3/20/2014	88475		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		3/20/2014	88475		141010	Mountain Park	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		3/20/2014	88475		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		$ 212.00	$ 0.00
		3/20/2014	88475		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		3/20/2014	88475		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		3/20/2014	88475		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	0.00
		4/9/2014	88594		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		4/9/2014	88594		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		4/9/2014	88594		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		4/9/2014	88594		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		4/9/2014	88594		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		4/9/2014	88594		141010	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	0.00
		5/10/2014	88832		141408	Mountain Park Insurance	TRASH REMOVAL ALL BIULDINGS	001-2720-422-0000-000000-000-00-000		20.00	(20.00)
		5/10/2014	88832		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	(246.00)
		5/10/2014	88832		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	(212.00)
		5/10/2014	88832		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	(183.00)
		5/10/2014	88832		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	(256.00)
		5/10/2014	88832		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	(40.00)
		6/20/2014	89120		141408	Mountain Park	TRASH REMOVAL ALL BIULDINGS	001-2720-422-0000-000000-000-00-000		20.00	(20.00)

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		6/20/2014	89120		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		$ 246.00	$ (246.00)
		6/20/2014	89120		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	(212.00)
		6/20/2014	89120		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	(183.00)
		6/20/2014	89120		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	(256.00)
		6/20/2014	89120		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	(40.00)
		6/30/2014	89235		141408	Mountain Park Insurance	TRASH REMOVAL ALL BIULDINGS	001-2720-422-0000-000000-000-00-000		20.00	(20.00)
		6/30/2014	89235		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	(246.00)
		6/30/2014	89235		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	(212.00)
		6/30/2014	89235		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	(183.00)
		6/30/2014	89235		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	(256.00)
		6/30/2014	89235		141408	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	(40.00)
		8/10/2014	89407		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		8/10/2014	89407		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		8/10/2014	89407		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		8/10/2014	89407		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		8/10/2014	89407		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		8/10/2014	89407		150114	Mountain Park	TRASH REMOVAL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Supportive of P.O. 141408				
		9/11/2014	150533		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		$ 20.00	$ 0.00
		9/11/2014	150533		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		9/11/2014	150533		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		9/11/2014	150533		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		9/11/2014	150533		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		9/11/2014	150533		150114	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	001-2720-422-0000-000000-400-00-000		40.00	0.00
		10/14/2014	89847		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		10/14/2014	89847		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		10/14/2014	89847		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		10/14/2014	89847		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		10/14/2014	89847		150114	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		10/14/2014	89847		150114	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	001-2720-422-0000-000000-400-00-000		40.00	0.00
		11/12/2014	90056		150776	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		11/12/2014	90056		150776	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		11/12/2014	90056		150776	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		11/12/2014	90056		150776	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		11/12/2014	90056		150776	Mountain Park	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00

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					Insurance					
	11/12/2014	90056		150776	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150114	001-2720-422-0000-000000-400-00-000		$ 40.00	$ 0.00
	12/11/2014	90253		150776	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
	12/11/2014	90253		150776	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
	12/11/2014	90253		150776	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
	12/11/2014	90253		150776	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
	12/11/2014	90253		150776	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		272.00	0.00
	12/11/2014	90253		150776	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150114	001-2720-422-0000-000000-400-00-000		40.00	0.00
	1/9/2015	90432		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
	1/9/2015	90432		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		212.00	0.00
	1/9/2015	90432		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		246.00	0.00
	1/9/2015	90432		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
	1/9/2015	90432		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
	1/9/2015	90432		151174	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	0.00
	2/10/2015	90614		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
	2/10/2015	90614		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
	2/10/2015	90614		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
	2/10/2015	90614		151174	Mountain Park	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		2/10/2015	90614		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 256.00	$ 0.00
		2/10/2015	90614		151174	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	0.00
		3/10/2015	90797		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		3/10/2015	90797		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		3/10/2015	90797		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		3/10/2015	90797		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		3/10/2015	90797		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		3/10/2015	90797		151174	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	0.00
		4/10/2015	90981		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	0.00
		4/10/2015	90981		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	0.00
		4/10/2015	90981		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	0.00
		4/10/2015	90981		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	0.00
		4/10/2015	90981		151174	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	0.00
		4/10/2015	90981		151174	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	0.00
		5/11/2015	91185		151589	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		5/11/2015	91185		151589	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		336.00	0.00
		5/11/2015	91185		151589	Mountain Park	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		5/11/2015	91185		151589	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		$ 183.00	$ 0.00
		5/11/2015	91185		151589	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		5/11/2015	91185		151589	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE Supportive of P.O. 151174	001-2720-422-0000-000000-400-00-000		40.00	0.00
		6/10/2015	91408		151589	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		6/10/2015	91408		151589	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		6/10/2015	91408		151589	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		6/10/2015	91408		151589	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		6/10/2015	91408		151589	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		6/10/2015	91408		151589	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE Supportive of P.O. 151174	001-2720-422-0000-000000-400-00-000		40.00	0.00
		6/30/2015	91669		151589	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		6/30/2015	91669		151589	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		6/30/2015	91669		151589	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		6/30/2015	91669		151589	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		6/30/2015	91669		151589	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		6/30/2015	91669		151589	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE Supportive of P.O. 151174	001-2720-422-0000-000000-400-00-000		40.00	0.00
		8/10/2015	91842		160179	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		8/10/2015	91842		160179	Mountain Park	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		8/10/2015	91842		160179	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		$ 212.00	$ 0.00
		8/10/2015	91842		160179	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		8/10/2015	91842		160179	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		8/10/2015	91842		160179	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	001-2720-422-0000-000000-400-00-000		40.00	0.00
		9/8/2015	92045		160179	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		9/8/2015	92045		160179	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		9/8/2015	92045		160179	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		9/8/2015	92045		160179	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		9/8/2015	92045		160179	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		9/8/2015	92045		160179	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	001-2720-422-0000-000000-400-00-000		40.00	0.00
		10/9/2015	92311		160179	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		10/9/2015	92311		160179	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		10/9/2015	92311		160179	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		10/9/2015	92311		160179	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		10/9/2015	92311		160179	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		10/9/2015	92311		160179	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	001-2720-422-0000-000000-400-00-000		40.00	0.00
		11/10/2015	92597		160720	Mountain Park	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance					
	11/10/2015	92597		160720	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		$ 246.00	$ 0.00
	11/10/2015	92597		160720	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
	11/10/2015	92597		160720	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
	11/10/2015	92597		160720	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
	11/10/2015	92597		160720	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	001-2720-422-0000-000000-400-00-000		40.00	0.00
	12/18/2015	92889		160720	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
	12/18/2015	92889		160720	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
	12/18/2015	92889		160720	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
	12/18/2015	92889		160720	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
	12/18/2015	92889		160720	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		346.00	0.00
	12/18/2015	92889		160720	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	001-2720-422-0000-000000-400-00-000		40.00	0.00
	1/12/2016	92999		160720	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
	1/12/2016	92999		160720	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
	1/12/2016	92999		160720	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
	1/12/2016	92999		160720	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
	1/12/2016	92999		160720	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
	1/12/2016	92999		160720	Mountain Park	TRASH REMOVAL BUS GARAGE	001-2720-422-0000-000000-400-00-000		40.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	SUPPORTIVE PO #160179				
		2/9/2016	93191		161109	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		$ 20.00	$ 0.00
		2/9/2016	93191		161109	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		2/9/2016	93191		161109	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		2/9/2016	93191		161109	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		2/9/2016	93191		161109	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		2/9/2016	93191		161109	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160720	001-2720-422-0000-000000-400-00-000		40.00	0.00
		3/10/2016	93387		161109	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		3/10/2016	93387		161109	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		3/10/2016	93387		161109	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		3/10/2016	93387		161109	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		3/10/2016	93387		161109	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		3/10/2016	93387		161109	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160720	001-2720-422-0000-000000-400-00-000		40.00	0.00
		4/8/2016	93580		161485	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		4/8/2016	93580		161485	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		4/8/2016	93580		161485	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		4/8/2016	93580		161485	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		4/8/2016	93580		161485	Mountain Park	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		4/8/2016	93580		161485	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		$ 40.00	$ 0.00
		5/11/2016	93793		161485	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		5/11/2016	93793		161485	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		5/11/2016	93793		161485	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		5/11/2016	93793		161485	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		5/11/2016	93793		161485	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		5/11/2016	93793		161485	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	0.00
		6/13/2016	94035		161485	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		6/13/2016	94035		161485	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		6/13/2016	94035		161485	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		6/13/2016	94035		161485	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		6/13/2016	94035		161485	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		6/13/2016	94035		161485	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	0.00
		6/30/2016	94235		161485	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		6/30/2016	94235		161485	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		6/30/2016	94235		161485	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		6/30/2016	94235		161485	Mountain Park	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance					
	6/30/2016	94235		161485	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		$ 256.00	$ 0.00
	6/30/2016	94235		161485	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	0.00
	8/9/2016	94399		170211	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
	8/9/2016	94399		170211	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
	8/9/2016	94399		170211	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
	8/9/2016	94399		170211	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
	8/9/2016	94399		170211	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
	8/9/2016	94399		170211	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	001-2720-422-0000-000000-400-00-000		40.00	0.00
	9/21/2016	94690		170211	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
	9/21/2016	94690		170211	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
	9/21/2016	94690		170211	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
	9/21/2016	94690		170211	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
	9/21/2016	94690		170211	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
	9/21/2016	94690		170211	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	001-2720-422-0000-000000-400-00-000		40.00	0.00
	10/12/2016	94829		170211	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
	10/12/2016	94829		170211	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
	10/12/2016	94829		170211	Mountain Park	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		10/12/2016	94829		170211	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		$ 183.00	$ 0.00
		10/12/2016	94829		170211	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		10/12/2016	94829		170211	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	001-2720-422-0000-000000-400-00-000		40.00	0.00
		11/18/2016	95144		170722	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		11/18/2016	95144		170722	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		11/18/2016	95144		170722	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		11/18/2016	95144		170722	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		11/18/2016	95144		170722	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		11/18/2016	95144		170722	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170211	001-2720-422-0000-000000-400-00-000		40.00	0.00
		12/9/2016	95252		170722	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		40.00	0.00
		12/9/2016	95252		170722	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		12/9/2016	95252		170722	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		12/9/2016	95252		170722	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		12/9/2016	95252		170722	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		12/9/2016	95252		170722	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170211	001-2720-422-0000-000000-400-00-000		20.00	0.00
		1/20/2017	95479		171027	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		1/20/2017	95479		171027	Mountain Park	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		1/20/2017	95479		171027	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		$ 212.00	$ 0.00
		1/20/2017	95479		171027	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		1/20/2017	95479		171027	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		1/20/2017	95479		171027	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	001-2720-422-0000-000000-400-00-000		40.00	0.00
		2/9/2017	95618		171027	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		2/9/2017	95618		171027	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		2/9/2017	95618		171027	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		2/9/2017	95618		171027	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		2/9/2017	95618		171027	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		2/9/2017	95618		171027	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	001-2720-422-0000-000000-400-00-000		40.00	0.00
		3/17/2017	95890		171027	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		3/17/2017	95890		171027	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		3/17/2017	95890		171027	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		3/17/2017	95890		171027	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		3/17/2017	95890		171027	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		3/17/2017	95890		171027	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	001-2720-422-0000-000000-400-00-000		40.00	0.00
		4/10/2017	96025		171459	Mountain Park	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		4/10/2017	96025		171459	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		$ 246.00	$ 0.00
		4/10/2017	96025		171459	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		4/10/2017	96025		171459	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		4/10/2017	96025		171459	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		4/10/2017	96025		171459	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	001-2720-422-0000-000000-400-00-000		40.00	0.00
		5/19/2017	96295		171459	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		5/19/2017	96295		171459	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		5/19/2017	96295		171459	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		5/19/2017	96295		171459	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		5/19/2017	96295		171459	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		5/19/2017	96295		171459	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	001-2720-422-0000-000000-400-00-000		40.00	0.00
		6/12/2017	96446		171459	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		6/12/2017	96446		171459	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		6/12/2017	96446		171459	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		6/12/2017	96446		171459	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		6/12/2017	96446		171459	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		6/12/2017	96446		171459	Mountain Park	TRASH REMOVAL BUS GARAGE	001-2720-422-0000-000000-400-00-000		40.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	SUPPORTIVE PO #171027				
		6/30/2017	96633		171459	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		$ 20.00	$ 0.00
		6/30/2017	96633		171459	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	0.00
		6/30/2017	96633		171459	Mountain Park Insurance	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	0.00
		6/30/2017	96633		171459	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	0.00
		6/30/2017	96633		171459	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		6/30/2017	96633		171459	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE	001-2720-422-0000-000000-400-00-000		40.00	0.00
		8/8/2017	96814		180287	Mountain Park Insurance	SUPPORTIVE PO #171027 TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		8/8/2017	96814		180287	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		243.00	0.00
		8/8/2017	96814		180287	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		215.00	0.00
		8/8/2017	96814		180287	Mountain Park Insurance	TRASH REMOVAL FISHER GYM	001-2720-422-0000-000000-250-00-000		228.06	0.00
		8/8/2017	96814		180287	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		8/8/2017	96814		180287	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE	001-2720-422-0000-000000-400-00-000		40.00	0.00
		9/12/2017	97023		180287	Mountain Park Insurance	SUPPORTIVE PO #171459 TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		9/12/2017	97023		180287	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		243.00	0.00
		9/12/2017	97023		180287	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		215.00	0.00
		9/12/2017	97023		180287	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		9/12/2017	97023		180287	Mountain Park	TRASH REMOVAL BUS GARAGE	001-2720-422-0000-000000-400-00-000		40.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	SUPPORTIVE PO #171459				
		10/10/2017	97300		180287	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		$ 20.00	$ 0.00
		10/10/2017	97300		180287	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		243.00	0.00
		10/10/2017	97300		180287	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		215.00	0.00
		10/10/2017	97300		180287	Mountain Park Insurance	TRASH REMOVAL FISHER GYM	001-2720-422-0000-000000-250-00-000		0.00	0.00
		10/10/2017	97300		180287	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		10/10/2017	97300		180287	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171459	001-2720-422-0000-000000-400-00-000		40.00	0.00
		11/10/2017	97565		180791	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		11/10/2017	97565		180791	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	0.00
		11/10/2017	97565		180791	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	0.00
		11/10/2017	97565		180791	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		11/10/2017	97565		180791	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		40.00	0.00
		12/12/2017	97755		180791	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		12/12/2017	97755		180791	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	0.00
		12/12/2017	97755		180791	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	0.00
		12/12/2017	97755		180791	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		12/12/2017	97755		180791	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		40.00	0.00
		1/10/2018	97936		180791	Mountain Park	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		1/10/2018	97936		180791	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		$ 246.00	$ 0.00
		1/10/2018	97936		180791	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	0.00
		1/10/2018	97936		180791	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		1/10/2018	97936		180791	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		40.00	0.00
		2/9/2018	98134		181182	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		2/9/2018	98134		181182	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	0.00
		2/9/2018	98134		181182	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	0.00
		2/9/2018	98134		181182	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		2/9/2018	98134		181182	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180791	001-2720-422-0000-000000-400-00-000		40.00	0.00
		4/30/2018	98625		181628	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		4/30/2018	98625		181628	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	0.00
		4/30/2018	98625		181628	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	0.00
		4/30/2018	98625		181628	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	0.00
		4/30/2018	98625		181628	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	0.00
		4/30/2018	98625		181628	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	0.00
		4/30/2018	98625		181628	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00
		4/30/2018	98625		181628	Mountain Park	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance					
	4/30/2018	98625		181628	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	001-2720-422-0000-000000-400-00-000		$ 40.00	$ 0.00
	4/30/2018	98625		181628	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	001-2720-422-0000-000000-400-00-000		40.00	0.00
	5/21/2018	98779		181628	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		31.61	0.00
	5/21/2018	98779		181628	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		257.70	0.00
	5/21/2018	98779		181628	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		222.80	0.00
	5/21/2018	98779		181628	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		332.80	0.00
	5/21/2018	98779		181628	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	001-2720-422-0000-000000-400-00-000		40.00	0.00
	6/28/2018	99098		181628	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		26.00	0.00
	6/28/2018	99098		181628	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		319.80	0.00
	6/28/2018	99098		181628	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		275.60	0.00
	6/28/2018	99098		181628	Mountain Park Insurance	TRASH REMOVAL FISHER GYM	001-2720-422-0000-000000-250-00-000		0.00	0.00
	6/28/2018	99098		181628	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		332.80	0.00
	6/28/2018	99098		181628	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	001-2720-422-0000-000000-400-00-000		52.00	0.00
	8/10/2018	99339		190246	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
	8/10/2018	99339		190246	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		147.25	0.00
	8/10/2018	99339		190246	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		115.16	0.00
	8/10/2018	99339		190246	Mountain Park	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		129.87	0.00

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					Insurance					
	8/10/2018	99339		190246	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		$ 30.00	$ 0.00
	8/31/2018	99551		190246	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
	8/31/2018	99551		190246	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		171.32	0.00
	8/31/2018	99551		190246	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		136.86	0.00
	8/31/2018	99551		190246	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		307.05	0.00
	8/31/2018	99551		190246	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		30.00	0.00
	9/28/2018	99782		190246	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
	9/28/2018	99782		190246	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	0.00
	9/28/2018	99782		190246	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	0.00
	9/28/2018	99782		190246	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	0.00
	9/28/2018	99782		190246	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		30.00	0.00
	10/31/2018	100144		190790	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
	10/31/2018	100144		190790	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	0.00
	10/31/2018	100144		190790	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	0.00
	10/31/2018	100144		190790	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	0.00
	10/31/2018	100144		190790	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190246	001-2720-422-0000-000000-400-00-000		30.00	0.00
	12/10/2018	100417		190790	Mountain Park	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		12/10/2018	100417		190790	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		$ 208.25	$ 0.00
		12/10/2018	100417		190790	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	0.00
		12/10/2018	100417		190790	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	0.00
		12/10/2018	100417		190790	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190246	001-2720-422-0000-000000-400-00-000		183.42	0.00
		1/9/2019	100579		191217	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		50.00	0.00
		1/9/2019	100579		191217	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		349.25	0.00
		1/9/2019	100579		191217	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		295.16	0.00
		1/9/2019	100579		191217	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	0.00
		1/9/2019	100579		191217	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	001-2720-422-0000-000000-400-00-000		(93.42)	0.00
		2/11/2019	100774		191217	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
		2/11/2019	100774		191217	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	0.00
		2/11/2019	100774		191217	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	0.00
		2/11/2019	100774		191217	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	0.00
		2/11/2019	100774		191217	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	001-2720-422-0000-000000-400-00-000		30.00	0.00
		2/28/2019	100905		191217	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
		2/28/2019	100905		191217	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	0.00
		2/28/2019	100905		191217	Mountain Park	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Insurance					
	2/28/2019	100905		191217	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		$ 272.33	$ 0.00
	2/28/2019	100905		191217	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	001-2720-422-0000-000000-400-00-000		30.00	0.00
	4/19/2019	101208		191575	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
	4/19/2019	101208		191575	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		217.86	0.00
	4/19/2019	101208		191575	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		176.57	0.00
	4/19/2019	101208		191575	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		285.15	0.00
	4/19/2019	101208		191575	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	0.00
	5/13/2019	101333		191575	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		32.50	0.00
	5/13/2019	101333		191575	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		270.36	0.00
	5/13/2019	101333		191575	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		220.97	0.00
	5/13/2019	101333		191575	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		353.55	0.00
	5/13/2019	101333		191575	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	0.00
	5/31/2019	101496		191575	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		19.50	0.00
	5/31/2019	101496		191575	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		165.36	0.00
	5/31/2019	101496		191575	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		132.17	0.00
	5/31/2019	101496		191575	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		216.75	0.00
	5/31/2019	101496		191575	Mountain Park	TRASH REMOVAL BUS GARAGE	001-2720-422-0000-000000-400-00-000		30.00	0.00

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						Insurance	SUPPORTIVE PO #191217				
		6/28/2019	101713		191575	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		$ 26.00	$ 0.00
		6/28/2019	101713		191575	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		138.39	0.00
		6/28/2019	101713		191575	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		102.67	0.00
		6/28/2019	101713		191575	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		169.47	0.00
		6/28/2019	101713		191575	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	0.00
		7/31/2019	101855		200212	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		26.00	0.00
		7/31/2019	101855		200212	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		166.47	0.00
		7/31/2019	101855		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		127.98	0.00
		7/31/2019	101855		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		209.97	0.00
		7/31/2019	101855		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	0.00
		9/10/2019	102124		200212	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		24.34	0.00
		9/10/2019	102124		200212	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		267.58	0.00
		9/10/2019	102124		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		219.14	0.00
		9/10/2019	102124		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		355.84	0.00
		9/10/2019	102124		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	0.00
		10/11/2019	102376		200212	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
		10/11/2019	102376		200212	Mountain Park	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		227.47	0.00

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						Insurance					
		10/11/2019	102376		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		$ 182.98	$ 0.00
		10/11/2019	102376		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		297.97	0.00
		10/11/2019	102376		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	0.00
		11/8/2019	102610		200212	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
		11/8/2019	102610		200212	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		227.47	0.00
		11/8/2019	102610		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		182.98	0.00
		11/8/2019	102610		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		297.97	0.00
		11/8/2019	102610		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	0.00
		12/18/2019	102865		200212	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		32.50	0.00
		12/18/2019	102865		200212	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		271.85	0.00
		12/18/2019	102865		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		221.87	0.00
		12/18/2019	102865		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		357.14	0.00
		12/18/2019	102865		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		39.00	0.00
		1/10/2020	103002		200212	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		17.50	0.00
		1/10/2020	103002		200212	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		187.25	0.00
		1/10/2020	103002		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		146.87	0.00
		1/10/2020	103002		200212	Mountain Park	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		244.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		1/10/2020	103002		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		$ 21.00	$ 0.00
		2/7/2020	103210		200212	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
		2/7/2020	103210		200212	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		227.47	0.00
		2/7/2020	103210		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		182.98	0.00
		2/7/2020	103210		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		297.97	0.00
		2/7/2020	103210		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	0.00
		3/5/2020	103393		200212	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
		3/5/2020	103393		200212	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		225.66	0.00
		3/5/2020	103393		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		181.77	0.00
		3/5/2020	103393		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		295.54	0.00
		3/5/2020	103393		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	0.00
		4/9/2020	103562		200212	Mountain Park Insurance	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	0.00
		4/9/2020	103562		200212	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		219.94	0.00
		4/9/2020	103562		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		177.96	0.00
		4/9/2020	103562		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		287.92	0.00
		4/9/2020	103562		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	0.00
		5/11/2020	103856		200212	Mountain Park	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance					
		5/11/2020	103856		200212	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		$ (3.77)	$ 0.00
		5/11/2020	103856		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		77.67	0.00
		5/11/2020	103856		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		(37.90)	0.00
		5/11/2020	103856		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		15.07	0.00
		6/9/2020	103977		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		181.10	0.00
		6/30/2020	104130		200212	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		197.27	0.00
		6/30/2020	104130		200212	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		284.11	0.00
		6/30/2020	104130		200212	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		146.68	0.00
		6/30/2020	104130		200212	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		115.65	0.00
										$ $ (2,871.00)	
										105,825.44	
Object:		**423**									
423		6/25/2010	79735		210932	Donalsonville Textiles	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		75.00	0.00
		6/25/2010	79744		210932	Thalman Travel	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		25.25	0.00
		6/30/2010	79786		210159	Cumming Office supplies	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		26.66	0.00
		6/30/2010	79797		210932	Unadilla Services	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		46.98	0.00
		7/9/2010	79810		210159	Cuthbert Bakery	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		157.60	0.00
		7/9/2010	79811		211028	Dahlonega Office	OPEN P.O. FOR BUS PARTS &	001-2840-423-0000-000000-000-00-000		3,386.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	REPAIRS				
		7/9/2010	79813		211029	Valona Industries	OPEN P.O. FOR BUS REPAIR & PURCHASED SERVICES	001-2822-423-0000-000000-000-00-000		$ 3,519.45	$ 0.00
		7/9/2010	79814		211028	Taylor, Sean	OPEN P.O. FOR BUS PARTS & REPAIRS	001-2840-423-0000-000000-000-00-000		992.67	0.00
		7/9/2010	79817		211029	Sumner Insurance	OPEN P.O. FOR BUS REPAIR & PURCHASED SERVICES	001-2822-423-0000-000000-000-00-000		4,264.00	0.00
		7/9/2010	79818		210159	Ellabelle Bakery	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,538.08	0.00
		7/9/2010	79819		211368	Lincolnton Development	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		510.00	0.00
		7/16/2010	79842		210932	Donalsonville Textiles	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		355.00	0.00
		7/16/2010	79842		210932	Donalsonville Textiles	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	0.00
		7/16/2010	79842		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		576.00	2,394.23
		7/16/2010	79842		211482	Donalsonville Textiles	HABITEC MONTHLY MONITORING	001-2720-423-0000-000000-000-00-000		300.00	0.00
		7/16/2010	79845		210932	Owens, Donald	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-000-00-000		25.00	0.00
		7/16/2010	79845		210932	Owens, Donald	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	0.00
		7/16/2010	79845		210932	Owens, Donald	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	0.00
		7/16/2010	79845		210932	Owens, Donald	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	0.00
		7/16/2010	79845		210932	Owens, Donald	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	0.00
		7/16/2010	79847		210932	Craig, Crystal	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		275.00	0.00
		7/16/2010	79848		211184	Lowe, Sam	INSTALL 2 NEW 220 OUTLETS AT THE FOOTBALL FIELD	001-2720-423-0000-000000-300-00-000		590.00	0.00
		7/16/2010	79853		210054	Chapman,	MAINTENANCE	001-2500-423-0000-000000-000-		388.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Max	AGREEMENT FOR CHECK FOLDER-SEALER	00-000			
		7/16/2010	79854		210932	Buck, Matt	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		$ 50.00	$ 0.00
		7/16/2010	79864		210932	Baker, Lori	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		7,992.00	0.00
		7/16/2010	79865		211183	Thalman Travel	PORTABLE TOILETS	001-2720-423-0000-000000-300-00-000		392.00	0.00
		7/16/2010	79865		211183	Thalman Travel	PORTABLE TOILETS FOR THE FIREWORKS ON 7/2/10 TO BE DELIVERED 7/2/10 AM TO BE PICKED UP 7/5/10 AM	001-2720-423-0000-000000-300-00-000		79.00	0.00
		7/21/2010	79878		211168	Talley, Charles	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-101-00-000		870.50	0.00
		7/21/2010	79878		211168	Talley, Charles	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-200-00-000		1,052.00	0.00
		7/21/2010	79878		211168	Talley, Charles	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-250-00-000		804.00	0.00
		7/21/2010	79878		211168	Talley, Charles	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-300-00-000		1,438.00	0.00
		8/6/2010	79918		211361	Swainsboro Bakery	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		334.00	0.00
		8/6/2010	79929		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		8/17/2010	79957		211361	Ellijay Furnishings	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,280.00	0.00
		8/17/2010	79961		211361	Unadilla Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		169.83	0.00
		8/17/2010	79963		211368	McDonald, Carl	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		100.00	0.00
		8/17/2010	79964		211368	Taylor, Sean	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		339.00	0.00
		8/17/2010	79965		211361	Wallace, Alissa	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		159.75	0.00
		8/17/2010	79965		211361	Wallace, Alissa	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		159.75	0.00
		8/17/2010	79965		211361	Wallace, Alissa	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		159.75	2,394.23
		8/17/2010	79965		211361	Wallace, Alissa	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		159.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2010	79988		211361	Hogansville Development	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 300.00	$ 0.00
		8/20/2010	80004		211361	Clark, Brett	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		550.00	2,394.23
		8/20/2010	80004		211361	Clark, Brett	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		577.00	2,394.23
		8/20/2010	80007		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	0.00
		8/20/2010	80007		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	0.00
		8/20/2010	80007		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	2,394.23
		8/20/2010	80007		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	0.00
		8/27/2010	80053		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	0.00
		8/27/2010	80065		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		8/27/2010	80066		211681	Unadilla Textiles	SEE ATTACHED QUOTE (MOUNTS FOR CRESTWOOD & PARK)	001-2720-423-0000-000000-101-00-000		965.00	0.00
		8/27/2010	80066		211681	Unadilla Textiles	SEE ATTACHED QUOTE (MOUNTS FOR CRESTWOOD & PARK)	001-2720-423-0000-000000-200-00-000		965.00	0.00
		8/30/2010	80085		211361	Pineview Medical supplies	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		54.00	0.00
		9/7/2010	80119		211361	Georgetown Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,499.00	2,394.23
		9/7/2010	80124		211368	Offerman Signs	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,528.52	0.00
		9/7/2010	80124		211368	Offerman Signs	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,153.60	0.00
		9/7/2010	80130		211365	Abbeville Development	CARPET CLEANING @ PARK, MIDDLE SCHOOL AND HIGH SCHOOL CONTACT NUMBERS: PARK - DENNY (419) 266-4890 NANCY (419) 266-1817 MIDDLE - MICK (419) 480-7265 HIGH - JERRY (419) 822-6059	001-2720-423-0000-000000-200-00-000		925.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/7/2010	80130		211365	Abbeville Development	CARPET CLEANING @ PARK, MIDDLE SCHOOL AND HIGH SCHOOL CONTACT NUMBERS: PARK - DENNY (419) 266-4890 NANCY (419) 266-1817 MIDDLE - MICK (419) 480-7265 HIGH - JERRY (419) 822-6059	001-2720-423-0000-000000-250-00-000		$ 221.00	$ 0.00
		9/7/2010	80130		211365	Abbeville Development	CARPET CLEANING @ PARK, MIDDLE SCHOOL AND HIGH SCHOOL CONTACT NUMBERS: PARK - DENNY (419) 266-4890 NANCY (419) 266-1817 MIDDLE - MICK (419) 480-7265 HIGH - JERRY (419) 822-6059	001-2720-423-0000-000000-300-00-000		909.00	0.00
		9/7/2010	80131		211361	Suwanee Engineering	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		148.00	2,394.23
		9/7/2010	80135		211361	Keller Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		30.00	2,394.23
		9/7/2010	80139		211368	Sumner Insurance	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		2,094.50	0.00
		9/7/2010	80146		211361	Hodge, Melinda	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,110.00	2,394.23
		9/7/2010	80146		211361	Hodge, Melinda	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		2,439.00	0.00
		9/10/2010	80169		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,429.38	2,394.23
		9/10/2010	80169		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		406.18	2,394.23
		9/10/2010	80170		211368	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		13.00	0.00
		9/10/2010	80170		211368	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		13.00	0.00
		9/10/2010	80175		211361	Fort Oglethorpe Office	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		2,235.00	0.00

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							supplies				
		9/10/2010	80179		211362	Wolf, Jeffery	WINDOW CLEANING AT HIGH SCHOOL AND MIDDLE SCHOOL PER ATTACHED QUOTES	001-2720-423-0000-000000-250-00-000		$ 424.00	$ 0.00
		9/10/2010	80179		211362	Wolf, Jeffery	WINDOW CLEANING AT HIGH SCHOOL AND MIDDLE SCHOOL PER ATTACHED QUOTES	001-2720-423-0000-000000-300-00-000		1,992.38	0.00
		9/10/2010	80182		211361	Hogansville Development	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		75.00	0.00
		9/10/2010	80182		211361	Hogansville Development	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		361.00	0.00
		9/17/2010	80229		211368	Valona Industries	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		367.17	0.00
		9/17/2010	80237		211361	Whigham Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		791.75	0.00
		9/17/2010	80237		211361	Whigham Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		791.75	0.00
		9/17/2010	80237		211361	Whigham Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		791.75	2,394.23
		9/17/2010	80237		211361	Whigham Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		791.75	0.00
		9/17/2010	80252		211361	Hickox Development	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		179.12	0.00
		9/17/2010	80253		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	0.00
		9/17/2010	80253		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	0.00
		9/17/2010	80253		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	2,394.23
		9/17/2010	80253		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	0.00
		9/17/2010	80253		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	0.00
		9/17/2010	80255		211368	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		34.00	0.00
		9/17/2010	80265		211764	Remerton Gymnasium	CARPET CLEANING - BOARD OFFICE	001-2720-423-0000-000000-000-00-000		490.88	0.00
		9/17/2010	80268		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		9/17/2010	80274		211361	Cordele Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		575.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/17/2010	80275		211361	Thalman Travel	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 140.00	$ 0.00
		9/17/2010	80279		211128	Hogansville Development	INSTALLATION OF ELECTRICAL OUTLETS	001-2720-423-0000-000000-101-00-000		1,760.00	0.00
		9/17/2010	80279		211361	Hogansville Development	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		227.50	0.00
		9/17/2010	80284		211361	Portal Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		550.00	0.00
		9/21/2010		210609			SPECIALTY MFG. REBATE	001-2822-423-0000-000000-000-00-000		(15.00)	
		9/24/2010	80305		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		10.41	0.00
		9/24/2010	80305		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		161.33	0.00
		9/24/2010	80305		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		10.41	0.00
		9/24/2010	80305		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		161.33	0.00
		9/24/2010	80305		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		10.41	2,394.23
		9/24/2010	80305		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		161.33	2,394.23
		9/24/2010	80305		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		161.34	0.00
		9/24/2010	80305		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		10.41	0.00
		9/24/2010	80307		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		100.00	0.00
		9/24/2010	80330		211361	Thalman Travel	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		10.10	0.00
		9/24/2010	80336		211361	Hogansville Development	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		297.30	0.00
		9/24/2010	80337		211361	Portal Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		200.00	0.00
		9/24/2010	80339		211727	Jeffersonville Development	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		102.50	0.00
		9/28/2010	80346		211361	Pineview Medical supplies	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		48.00	0.00
		9/28/2010	80346		211368	Pineview Medical supplies	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		22.75	0.00
		9/30/2010	80386		211361	Harrietts Bluff Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,064.40	0.00
		9/30/2010	80386		211361	Harrietts Bluff Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		707.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2010	80389		211368	Sylvester Realty	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		$ 150.00	$ 0.00
		10/8/2010	80435		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	0.00
		10/8/2010	80435		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		25.00	0.00
		10/8/2010	80435		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		75.00	0.00
		10/8/2010	80435		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		130.00	0.00
		10/8/2010	80443		211361	Franks, Justin	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		174.96	2,394.23
		10/8/2010	80450		211361	Moniac Landscaping	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		838.00	0.00
		10/8/2010	80468		211361	Portal Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		600.00	2,394.23
		10/8/2010	80468		211361	Portal Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		600.00	0.00
		10/15/2010	80485		211361	Flemington Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		97.61	0.00
		10/15/2010	80485		211361	Flemington Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		97.61	0.00
		10/15/2010	80485		211361	Flemington Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		97.61	2,394.23
		10/15/2010	80485		211361	Flemington Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		97.62	0.00
		10/15/2010	80488		211361	Unadilla Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		16.99	0.00
		10/15/2010	80488		211361	Unadilla Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		29.99	0.00
		10/15/2010	80495		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	0.00
		10/15/2010	80495		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	0.00
		10/15/2010	80495		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	2,394.23
		10/15/2010	80495		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	0.00
		10/15/2010	80495		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	0.00
		10/15/2010	80498		211727	Craig, Crystal	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		450.00	0.00
		10/15/2010	80501		211727	Chapman, Max	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		399.00	0.00
		10/15/2010	80506		211368	Offerman Signs	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR	001-2822-423-0000-000000-000-00-000		1,175.78	0.00

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							VEHICLES				
		10/27/2010	80530		211801	Pineview Medical supplies	CORE CHANGE	001-2840-423-0000-000000-000-00-000		$ 450.00	$ 0.00
		10/27/2010	80530		211801	Pineview Medical supplies	MISC. PARTS FOR CUBE TRUCK	001-2840-423-0000-000000-000-00-000		63.86	0.00
		10/27/2010	80530		211801	Pineview Medical supplies	REMAN ENGINE 350 CU. IN. 5.7 LITER	001-2840-423-0000-000000-000-00-000		1,749.00	0.00
		10/29/2010	80557		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		267.18	2,394.23
		10/29/2010	80574		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		10/29/2010	80580		211361	Thalman Travel	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	0.00
		10/29/2010	80585		211361	Montgomery Software	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		14.27	0.00
		10/29/2010	80586		211799	Offerman Textiles	REPAIR NIKON D80 CAMERA	001-2240-423-0000-000000-000-00-000		192.00	0.00
		11/5/2010	80625		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		126.00	2,394.23
		11/5/2010	80636		211859	Pelham Medical supplies	INSTALLATION OF ELECTRICAL OUTLETS AT PARK	001-2720-423-0000-000000-200-00-000		3,755.00	0.00
		11/5/2010	80636		211890	Pelham Medical supplies	INSTALLATION OF ELECTRICAL OUTLETS AT PARK	001-2720-423-0000-000000-200-00-000		350.00	0.00
		11/12/2010	80659		211361	Talley, Charles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		815.14	0.00
		11/12/2010	80663		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		161.33	0.00
		11/12/2010	80663		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		161.34	0.00
		11/12/2010	80663		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		161.33	2,394.23
		11/12/2010	80663		211361	Sirmans Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		161.33	0.00
		11/12/2010	80670		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	0.00
		11/12/2010	80693		211361	Thalman Travel	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	0.00
		11/12/2010	80694		211361	Alapaha Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		53.75	0.00
		11/12/2010	80694		211361	Alapaha Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		53.75	0.00
		11/12/2010	80694		211361	Alapaha Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.75	2,394.23
		11/12/2010	80694		211361	Alapaha Pro	OUTSIDE REPAIR	001-2720-423-0000-000000-300-		53.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	SERVICES	00-000			
		11/12/2010	80698		211368	Harmon, Lee	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		$ 73.10	$ 0.00
		11/19/2010	80767		211361	Talley, Charles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		699.00	0.00
		11/19/2010	80776		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		45.00	0.00
		11/19/2010	80776		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	0.00
		11/19/2010	80783		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	0.00
		11/19/2010	80783		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	0.00
		11/19/2010	80783		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	2,394.23
		11/19/2010	80783		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	0.00
		11/19/2010	80795		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		12/3/2010	80829		211727	Clark, Brett	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		193.00	0.00
		12/3/2010	80871		211361	Pelham Medical supplies	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		1,380.00	0.00
		12/10/2010	80892		211361	Unionville Realty	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	0.00
		12/10/2010	80897		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		45.00	0.00
		12/10/2010	80902		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	0.00
		12/17/2010	80952		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	0.00
		12/17/2010	80952		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	0.00
		12/17/2010	80952		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	2,394.23
		12/17/2010	80952		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	0.00
		12/17/2010	80964		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		12/24/2010	80998		211361	Georgetown Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		293.00	0.00
		12/24/2010	80999		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		440.00	0.00
		12/24/2010	81006		211900	Craig,	REPAIR PIPES -	001-2720-423-0000-000000-000-		1,648.12	0.00

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						Crystal	BATHROOM DRAIN AT BOE	00-000			
		1/7/2011	81054		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		$ 126.00	$ 0.00
		1/7/2011	81062		211361	Hartwell Realty	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		200.00	0.00
		1/7/2011	81063		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		621.88	0.00
		1/7/2011	81063		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		748.94	0.00
		1/7/2011	81063		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		3,581.94	2,394.23
		1/7/2011	81063		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,349.30	0.00
		1/7/2011	81073		211361	Country Club Estate Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		127.50	0.00
		1/10/2011		211174			GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-101-00-000		(161.34)	
		1/10/2011		211174			GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-200-00-000		(161.34)	
		1/10/2011		211174			GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-250-00-000		(161.34)	
		1/10/2011		211174			GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-300-00-000		(161.31)	
		1/14/2011	81090		211361	Hogansville Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		475.26	0.00
		1/14/2011	81090		211361	Hogansville Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		385.92	0.00
		1/14/2011	81090		211361	Hogansville Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		802.52	2,394.23
		1/14/2011	81090		211361	Hogansville Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		779.64	0.00
		1/14/2011	81094		211361	Clark, Brett	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		79.00	2,394.23
		1/14/2011	81096		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		70.00	0.00
		1/14/2011	81099		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	0.00
		1/14/2011	81103		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		363.17	2,394.23
		1/21/2011	81128		211361	Fletcher, Gina	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		292.10	2,394.23
		1/21/2011	81132		211361	Unionville Realty	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		151.92	0.00
		1/21/2011	81136		211361	Flemington Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		193.56	0.00
		1/21/2011	81136		211361	Flemington Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		193.56	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	1/21/2011	81136		211361	Flemington Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 193.56	$ 2,394.23
	1/21/2011	81136		211361	Flemington Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		193.56	0.00
	1/21/2011	81144		211361	Appling Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		512.16	0.00
	1/21/2011	81145		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		245.00	0.00
	1/21/2011	81145		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		215.00	0.00
	1/21/2011	81145		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		335.00	2,394.23
	1/21/2011	81145		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		950.00	0.00
	1/21/2011	81145		211727	Fairburn Accounting	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		135.00	0.00
	1/21/2011	81147		211361	Statesboro Motor Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		428.25	0.00
	1/21/2011	81147		211361	Statesboro Motor Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		428.25	0.00
	1/21/2011	81147		211361	Statesboro Motor Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		428.25	2,394.23
	1/21/2011	81147		211361	Statesboro Motor Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		428.25	0.00
	1/21/2011	81148		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	0.00
	1/21/2011	81148		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	0.00
	1/21/2011	81148		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	2,394.23
	1/21/2011	81148		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	0.00
	1/21/2011	81151		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		1,304.04	0.00
	1/21/2011	81162		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
	1/21/2011	81172		211361	Harrietts Bluff Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		424.75	0.00
	1/28/2011	81203		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		54.00	0.00
	1/28/2011	81206		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		248.09	0.00
	1/28/2011	81206		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		2,185.00	0.00

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		1/28/2011	81206		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		$ 559.44	$ 0.00
		1/28/2011	81206		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		1/28/2011	81206		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		7,644.97	2,394.23
		1/28/2011	81206		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		3,656.50	2,394.23
		1/28/2011	81206		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		3,428.37	0.00
		1/28/2011	81206		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		3,625.00	0.00
		1/28/2011	81211		211361	Harrietts Bluff Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		691.70	0.00
		2/4/2011	81234		211361	Hartwell Realty	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		170.00	0.00
		2/4/2011	81239		211361	Underwood, Shawn	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		700.00	0.00
		2/11/2011	81252		211361	Talley, Charles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		275.00	2,394.23
		2/11/2011	81259		211727	Clark, Brett	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		452.00	0.00
		2/11/2011	81267		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		86.00	0.00
		2/11/2011	81267		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		86.00	0.00
		2/11/2011	81267		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		106.00	2,394.23
		2/11/2011	81267		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		86.00	0.00
		2/11/2011	81285		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		2/11/2011	81289		211361	Portal Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		750.00	2,394.23
		2/11/2011	81289		211361	Portal Studios	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		750.00	0.00
		2/18/2011	81331		211361	Whitley, Denise	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		127.37	0.00
		2/18/2011	81331		211361	Whitley, Denise	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		39.80	0.00
		2/25/2011	81359		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		910.00	0.00
		2/25/2011	81359		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		910.00	0.00
		2/25/2011	81359		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		920.00	2,394.23
		2/25/2011	81359		211361	Fairburn	OUTSIDE REPAIR	001-2720-423-0000-000000-300-		2,095.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting	SERVICES	00-000			
		2/25/2011	81359		211727	Fairburn Accounting	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		$ 70.00	$ 0.00
		2/25/2011	81366		211361	Tyler, Norma	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,798.50	0.00
		3/4/2011	81388		211361	Suwanee Engineering	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		188.00	0.00
		3/4/2011	81388		211361	Suwanee Engineering	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		88.00	2,394.23
		3/11/2011	81428		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		645.00	0.00
		3/11/2011	81428		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		695.00	0.00
		3/11/2011	81428		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,055.00	2,394.23
		3/11/2011	81428		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		2,400.00	0.00
		3/11/2011	81428		211727	Fairburn Accounting	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		685.00	0.00
		3/11/2011	81431		211361	Statesboro Motor Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		466.00	2,394.23
		3/11/2011	81433		211368	Dover Bluff Development	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		70.93	0.00
		3/11/2011	81434		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		49.00	0.00
		3/11/2011	81435		211361	Moniac Landscaping	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		397.00	0.00
		3/17/2011	81454		211361	Talley, Charles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		718.99	0.00
		3/17/2011	81465		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	0.00
		3/17/2011	81465		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		10.00	0.00
		3/17/2011	81478		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		3/17/2011	81485		211361	Jeffersonville Development	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		115.00	0.00
		3/17/2011	81487		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		74.73	0.00
		3/17/2011	81487		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		74.73	0.00
		3/17/2011	81487		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		74.73	2,394.23
		3/17/2011	81487		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		74.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2011	81513		211727	Clark, Brett	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		$ 385.52	$ 0.00
		3/31/2011	81555		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		172.00	0.00
		3/31/2011	81555		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		45.00	0.00
		3/31/2011	81555		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	0.00
		3/31/2011	81565		211361	Moniac Landscaping	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		147.00	0.00
		3/31/2011	81572		211361	Whitley, Denise	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		449.52	0.00
		3/31/2011	81577		211727	Gould, Clarence	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		318.93	0.00
		4/11/2011	81614		211361	Underwood, Shawn	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,039.00	0.00
		4/15/2011	81629		211361	Talley, Charles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		401.50	2,394.23
		4/15/2011	81629		211361	Talley, Charles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		401.50	0.00
		4/15/2011	81638		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	0.00
		4/15/2011	81641		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		30.00	0.00
		4/15/2011	81641		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		30.00	0.00
		4/15/2011	81641		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		30.00	2,394.23
		4/15/2011	81641		211361	Fairburn Accounting	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		150.00	0.00
		4/15/2011	81645		211361	Hickox Development	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		189.54	2,394.23
		4/15/2011	81646		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	0.00
		4/15/2011	81646		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	2,394.23
		4/15/2011	81646		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	0.00
		4/15/2011	81646		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	0.00
		4/15/2011	81649		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		279.41	2,394.23
		4/15/2011	81649		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		410.32	2,394.23
		4/15/2011	81653		211361	Offerman Medical supplies	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		174.25	0.00
		4/15/2011	81653		211361	Offerman Medical	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		174.25	0.00

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							supplies				
		4/15/2011	81653		211361	Offerman Medical supplies	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 174.25	$ 2,394.23
		4/15/2011	81653		211361	Offerman Medical supplies	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		174.25	0.00
		4/15/2011	81656		211361	Tyler, Norma	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		811.88	0.00
		4/15/2011	81663		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		86.58	0.00
		4/15/2011	81663		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		110.76	0.00
		4/15/2011	81663		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		139.86	2,394.23
		4/15/2011	81664		211361	Pelham Medical supplies	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		225.00	0.00
		4/15/2011	81667		211361	Ailey Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		980.00	0.00
		4/22/2011	81693		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		157.00	2,394.23
		4/22/2011	81694		211361	Wilkins, Connie	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		915.00	0.00
		4/29/2011	81737		212314	Brookfield Manufacturing	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-200-00-000		100.00	0.00
		4/29/2011	81740		211361	Winokur Pro Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		153.20	0.00
		4/29/2011	81743		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		5/6/2011	81766		211727	Hogansville Signs	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		53.86	0.00
		5/6/2011	81770		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		450.00	0.00
		5/6/2011	81776		211361	Moniac Landscaping	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		200.00	0.00
		5/6/2011	81777		212314	Brookfield Manufacturing	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-300-00-000		100.00	0.00
		5/6/2011	81785		211361	Thalman Travel	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	0.00
		5/6/2011	81791		211361	Ailey Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,575.00	0.00
		5/13/2011	81827		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		33.00	0.00
		5/13/2011	81827		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	0.00
		5/13/2011	81827		211361	Owens,	OUTSIDE REPAIR	001-2720-423-0000-000000-250-		53.00	2,394.23

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Donald	SERVICES	00-000			
		5/13/2011	81827		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 43.00	$ 0.00
		5/13/2011	81827		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	0.00
		5/13/2011	81836		212314	Brookfield Manufacturing	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-250-00-000		100.00	0.00
		5/13/2011	81839		211361	Tyler, Norma	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		250.00	0.00
		5/13/2011	81846		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		86.58	0.00
		5/13/2011	81846		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		110.76	0.00
		5/13/2011	81846		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		139.86	2,394.23
		5/20/2011	81890		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		5/27/2011	81933		211368	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		10.00	0.00
		5/27/2011	81935		211361	Lowe, Sam	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		600.00	2,394.23
		5/27/2011	81943		211361	Dale, Skyler	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		258.00	0.00
		5/27/2011	81945		211361	Harrietts Bluff Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		597.08	0.00
		6/2/2011	81974		211361	Talley, Charles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		426.00	0.00
		6/2/2011	81986		211361	Little, Michelle	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		436.25	0.00
		6/2/2011	81986		211361	Little, Michelle	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		436.25	0.00
		6/2/2011	81986		211361	Little, Michelle	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		436.25	2,394.23
		6/2/2011	81986		211361	Little, Michelle	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		436.25	0.00
		6/2/2011	81989		211361	Hartwell Cafe	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		250.00	0.00
		6/7/2011	201156		2820688	Elberton Travel	nbec	001-2240-423-0000-000000-000-00-000		495.00	0.00
		6/10/2011	82025		211368	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		27.00	0.00
		6/10/2011	82044		211361	Thalman Travel	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		85.85	0.00

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		6/17/2011	82088		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 45.00	$ 0.00
		6/17/2011	82097		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	0.00
		6/17/2011	82097		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	0.00
		6/17/2011	82097		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	2,394.23
		6/17/2011	82097		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	0.00
		6/17/2011	82097		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	0.00
		6/17/2011	82098		211361	Janis Medical supplies	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		600.00	0.00
		6/17/2011	82100		211361	Wilkins, Connie	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		4,570.00	0.00
		6/17/2011	82106		212314	Brookfield Manufacturing	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-101-00-000		100.00	0.00
		6/17/2011	82106		212314	Brookfield Manufacturing	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-101-00-000		100.00	0.00
		6/17/2011	82113		211470	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	0.00
		6/17/2011	82124		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		115.66	0.00
		6/17/2011	82124		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		115.66	0.00
		6/17/2011	82124		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		115.66	2,394.23
		6/24/2011	82148		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	0.00
		6/30/2011	82190		211368	Valona Industries	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		287.30	0.00
		6/30/2011	82193		211361	Georgetown Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		1,386.00	0.00
		6/30/2011	82207		211361	Thalman Travel	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		55.55	0.00
		6/30/2011	82226		211361	Unadilla Services	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		55.48	0.00
		6/30/2011	82227		211361	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		212.00	0.00
		6/30/2011	82254		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	0.00
		6/30/2011	82254		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2011	82254		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 53.00	$ 2,394.23
		6/30/2011	82254		211361	Owens, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	0.00
		6/30/2011	82254		211727	Owens, Donald	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	0.00
		7/22/2011	82274		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		496.18	2,394.23
		7/22/2011	82274		211361	Craig, Crystal	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,158.08	2,394.23
		7/22/2011	82275		212750	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		42.50	0.00
		7/22/2011	82276		212690	Simmons, Christoph	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		300.00	0.00
		7/22/2011	82276		212690	Simmons, Christoph	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		300.00	0.00
		7/22/2011	82280		211361	Moniac Landscaping	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		33.75	2,394.23
		7/22/2011	82294		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		126.22	0.00
		7/22/2011	82294		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		126.22	0.00
		7/22/2011	82294		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		126.22	2,394.23
		7/22/2011	82294		211361	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		126.23	0.00
		7/22/2011	82296		211361	Ailey Signs	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		580.00	2,394.23
		8/5/2011	82314		212690	Unadilla Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		169.88	0.00
		8/5/2011	82319		212690	Hickox Development	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		255.68	0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		53.25	0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		53.25	0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		53.25	0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		53.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 53.25	$ 0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		53.25	0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.25	0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.25	0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.25	0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		53.25	0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		53.25	0.00
		8/5/2011	82327		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		53.25	0.00
		8/5/2011	82330		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	
		8/12/2011	82361		212690	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		300.00	0.00
		8/12/2011	82361		212690	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		576.00	0.00
		8/12/2011	82363		212690	Hickox Development	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		556.30	0.00
		8/12/2011	82364		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	0.00
		8/12/2011	82364		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	0.00
		8/12/2011	82364		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		43.00	0.00
		8/12/2011	82364		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	0.00
		8/12/2011	82364		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		43.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/12/2011	82366		212690	Janis Medical supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 350.00	$ 0.00
		8/12/2011	82366		212690	Janis Medical supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,000.00	0.00
		8/12/2011	82374		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		8/12/2011	82374		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		2,927.71	0.00
		8/12/2011	82374		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		8/12/2011	82374		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		3,656.00	0.00
		8/12/2011	82374		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		331.80	0.00
		8/12/2011	82374		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		3,625.00	0.00
		8/12/2011	82375		212690	Hodge, Melinda	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,115.00	0.00
		8/12/2011	82375		212690	Hodge, Melinda	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,769.00	0.00
		8/12/2011	82379		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		52.85	0.00
		8/12/2011	82379		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.76	0.00
		8/12/2011	82379		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		90.34	0.00
		8/12/2011	82386		211361	Barron, Donald	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		315.45	2,394.23
		8/23/2011	82416		212690	Hickox Development	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		240.50	0.00
		8/23/2011	82443		212690	Holt Office supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		550.00	0.00
		8/30/2011	82467		212690	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		200.00	0.00
		8/30/2011	82468		212690	Donalsonvill	OUTSIDE REPAIRS &	001-2720-423-0000-000000-300-		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						e Textiles	SERVICES FOR ALL BUILDINGS	00-000			
		8/30/2011	82476		212690	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 2,210.00	$ 0.00
		8/30/2011	82476		212690	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		593.98	0.00
		8/30/2011	82487		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		8/30/2011	82490		212690	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		60.90	0.00
		8/30/2011	82490		212690	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		129.00	0.00
		9/6/2011	82513		211361	Abbeville Development	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		1,115.00	0.00
		9/6/2011	82513		211361	Abbeville Development	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,325.00	0.00
		9/6/2011	82517		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		340.00	0.00
		9/6/2011	82517		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,921.54	0.00
		9/6/2011	82517		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		2,722.61	0.00
		9/6/2011	82517		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		857.08	0.00
		9/6/2011	82517		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		4,268.00	0.00
		9/12/2011	82330		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		(23,460.00)	
		9/13/2011	82542		212690	Kings Bay Base Motor Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		98.74	
		9/13/2011	82542		212690	Kings Bay Base Motor Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		(98.74)	
		9/13/2011	82546		212690	Whigham Signs	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		3,262.00	0.00
		9/13/2011	82548		212690	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		851.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2011	82556		212690	Reidsville Engineering	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 4.25	$ 0.00
		9/13/2011	82556		212690	Reidsville Engineering	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		4.25	0.00
		9/13/2011	82556		212690	Reidsville Engineering	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		4.25	0.00
		9/13/2011	82556		212690	Reidsville Engineering	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		4.25	0.00
		9/13/2011	82557		212690	Moniac Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		490.00	0.00
		9/13/2011	82557		212690	Moniac Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		228.00	0.00
		9/13/2011	82565		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		9/13/2011	82578		212690	Nicholls Office supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,045.00	
		9/13/2011	82579		212690	Sylvester Motor Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		248.00	0.00
		9/16/2011	82578		212690	Nicholls Office supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		(1,045.00)	
		9/23/2011	82601		212690	Kings Bay Base Motor Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		92.50	0.00
		9/23/2011	82609		212690	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		9,458.00	0.00
		9/23/2011	82611		212690	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		81.00	0.00
		9/23/2011	82620		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	0.00
		9/23/2011	82620		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	0.00
		9/23/2011	82620		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		43.00	0.00
		9/23/2011	82620		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/23/2011	82620		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 43.00	$ 0.00
		9/23/2011	82625		212690	Moniac Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		86.00	0.00
		9/23/2011	82640		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		9/23/2011	82642		212690	Wolf, Jeffery	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,992.38	0.00
		9/23/2011	82646		212690	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		261.25	0.00
		9/23/2011	82646		212690	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		890.00	0.00
		9/23/2011	82646		212690	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		261.25	0.00
		9/23/2011	82646		212690	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		261.25	0.00
		9/23/2011	82646		212690	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		261.25	0.00
		9/23/2011	82647		212690	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		4.65	0.00
		9/23/2011	82652		212690	College Park Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		501.62	0.00
		9/23/2011	82653		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		105.70	0.00
		9/23/2011	82653		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		99.52	0.00
		9/23/2011	82653		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		180.68	0.00
		9/30/2011	82674		212690	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,041.00	0.00
		9/30/2011	82674		212690	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,041.00	0.00
		9/30/2011	82674		212690	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,041.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2011	82674		212690	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 1,041.00	$ 0.00
		9/30/2011	82699		212690	Moniac Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,280.46	0.00
		9/30/2011	82700		212690	Chapman, Max	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		1,270.00	0.00
		9/30/2011	82704		212690	Tyler, Norma	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		614.26	0.00
		10/7/2011	82731		212690	Ellijay Furnishings	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,647.00	0.00
		10/7/2011	82742		212690	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,756.01	0.00
		10/7/2011	82742		212690	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		339.00	0.00
		10/7/2011	82745		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	0.00
		10/7/2011	82745		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	0.00
		10/7/2011	82745		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	0.00
		10/7/2011	82745		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	0.00
		10/7/2011	82745		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	0.00
		10/7/2011	82756		212690	Wheeler, Travis	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		699.96	0.00
		10/7/2011	82756		212690	Wheeler, Travis	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		699.96	0.00
		10/14/2011	82776		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	0.00
		10/14/2011	82782		212690	Chapman, Max	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		399.00	0.00
		10/21/2011	82825		212690	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		872.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011	82825		212690	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 2,545.00	$ 0.00
		10/21/2011	82832		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	0.00
		10/21/2011	82832		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		43.00	0.00
		10/21/2011	82832		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	0.00
		10/21/2011	82832		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		43.00	0.00
		10/21/2011	82844		212690	Tyler, Norma	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		(2,352.72)	
		10/21/2011	82844		212690	Tyler, Norma	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,352.72	
		10/21/2011	82849		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		10/21/2011	82855		212690	Harrietts Bluff Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		894.00	0.00
		10/21/2011	82855		212690	Harrietts Bluff Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		530.60	0.00
		10/21/2011	82856		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		105.70	0.00
		10/21/2011	82856		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		99.52	0.00
		10/21/2011	82856		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		180.68	0.00
		10/21/2011	82863		212690	Tyler, Norma	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,352.72	0.00
		10/21/2011	82863		212690	Tyler, Norma	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		(899.28)	0.00
		10/28/2011	82874		212690	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		334.00	0.00
		11/4/2011	82925		212690	Leblanc, Cindy	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		161.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/4/2011	82925		212690	Leblanc, Cindy	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 161.33	$ 0.00
		11/4/2011	82925		212690	Leblanc, Cindy	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		161.33	0.00
		11/4/2011	82925		212690	Leblanc, Cindy	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		161.34	0.00
		11/4/2011	82943		212690	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		156.00	0.00
		11/4/2011	82944		212690	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		129.00	0.00
		11/4/2011	82949		212690	Pelham Medical supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		105.00	0.00
		11/11/2011	82998		212690	Statesboro Motor Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,945.00	0.00
		11/11/2011	83002		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	0.00
		11/11/2011	83002		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	0.00
		11/11/2011	83002		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	0.00
		11/11/2011	83002		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	0.00
		11/11/2011	83002		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	0.00
		11/11/2011	83018		212690	Ailey Signs	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		215.00	0.00
		11/18/2011	83042		212690	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		113.00	0.00
		11/18/2011	83056		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	0.00
		11/18/2011	83056		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	0.00
		11/18/2011	83056		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2011	83056		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 53.00	$ 0.00
		11/18/2011	83056		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	0.00
		11/18/2011	83059		212690	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		700.00	0.00
		11/18/2011	83059		212690	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		393.18	0.00
		11/18/2011	83071		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		11/18/2011	83071		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		232.00	0.00
		11/30/2011	83127		212690	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		80.00	0.00
		12/9/2011	83165		212690	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	0.00
		12/9/2011	83174		212690	Lowe, Sam	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,585.00	0.00
		12/9/2011	83188		212690	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		111.60	0.00
		12/16/2011	83210		212690	Fletcher, Gina	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		242.50	0.00
		12/16/2011	83218		212690	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		455.00	0.00
		12/16/2011	83225		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	0.00
		12/16/2011	83225		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	0.00
		12/16/2011	83225		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	0.00
		12/16/2011	83225		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	0.00
		12/16/2011	83225		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	0.00

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		12/16/2011	83239		212690	Emerson, Skyler	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 300.00	$ 0.00
		12/16/2011	83246		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		105.70	0.00
		12/16/2011	83246		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		110.94	0.00
		12/16/2011	83246		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		105.70	0.00
		12/23/2011	83280		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		12/23/2011	83284		212690	College Park Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		501.62	0.00
		1/10/2012	83317		212690	Chapman, Max	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		329.00	0.00
		1/10/2012	83324		212690	Ellijay Furnishings	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,640.00	0.00
		1/10/2012	83328		212690	Gould, Clarence	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		377.94	0.00
		1/10/2012	83329		212690	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		81.00	0.00
		1/10/2012	83345		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	0.00
		1/10/2012	83345		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	0.00
		1/10/2012	83345		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	0.00
		1/10/2012	83345		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	0.00
		1/10/2012	83345		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	0.00
		1/10/2012	83346		212690	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		176.90	0.00
		1/23/2012	83403		212690	Franks, Justin	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		145.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2012	83405		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		$ 29.00	$ 0.00
		1/23/2012	83405		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	0.00
		1/23/2012	83405		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	0.00
		1/23/2012	83405		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	0.00
		1/23/2012	83405		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	0.00
		1/23/2012	83407		212690	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		2,876.65	0.00
		1/23/2012	83408		212690	Lowe, Sam	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		2,078.00	0.00
		1/23/2012	83418		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,480.73	0.00
		1/23/2012	83418		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		2,747.14	0.00
		1/23/2012	83418		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		6,969.22	0.00
		1/31/2012	83469		212690	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		316.00	0.00
		1/31/2012	83478		212690	Lowe, Sam	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		650.46	0.00
		1/31/2012	83478		212690	Lowe, Sam	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		303.52	0.00
		1/31/2012	83486		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		247.25	0.00
		1/31/2012	83487		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		574.24	0.00
		1/31/2012	83487		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,172.58	0.00
		1/31/2012	83487		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,396.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2012	83487		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 2,565.63	$ 0.00
		1/31/2012	83487		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		5,662.09	0.00
		1/31/2012	83487		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		3,184.34	0.00
		1/31/2012	83487		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,505.00	0.00
		1/31/2012	83491		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		1/31/2012	83499		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		176.02	0.00
		1/31/2012	83499		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		184.72	0.00
		1/31/2012	83499		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		176.02	0.00
		2/12/2012	83532		212690	Harrietts Bluff Insurance	SAVE & AUD CAN LIGHTS & PARKIN	001-2720-423-0000-000000-300-00-000		1,250.00	0.00
		2/12/2012	83534		212690	Vernonburg Insurance	MOPS - ARAMARK - CRESTWOOD	001-2720-423-0000-000000-101-00-000		132.44	0.00
		2/12/2012	83534		212690	Vernonburg Insurance	MOPS - ARAMARK - PARK	001-2720-423-0000-000000-200-00-000		139.01	0.00
		2/12/2012	83534		212690	Vernonburg Insurance	MOPS - ARAMARK - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		132.44	0.00
		2/12/2012	83537		212690	Georgetown Services	FIXED LEAK VENT ON RUB RF-MS	001-2720-423-0000-000000-250-00-000		194.30	0.00
		2/12/2012	83538		212690	Craig, Crystal	INSTALL SHOWER VAL - M.S.	001-2720-423-0000-000000-250-00-000		167.18	0.00
		2/12/2012	83560		212690	Ailey Signs	REPLACE MEDIA RM SWITCHES - HS	001-2720-423-0000-000000-300-00-000		135.00	0.00
		2/12/2012	83574		212690	Clark, Brett	FURNACE REPAIRS - BOE	001-2720-423-0000-000000-000-00-000		262.76	0.00
		2/12/2012	83581		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	0.00
		2/12/2012	83581		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	0.00
		2/12/2012	83581		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/12/2012	83581		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 203.82	$ 0.00
		2/12/2012	83581		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	0.00
		2/20/2012	83629		212690	Hickox Development	GLASS REPAIR - M.S. RM 108	001-2720-423-0000-000000-250-00-000		112.16	0.00
		2/20/2012	83631		212690	Donalsonville Textiles	MONTHLY MONITORING - H.S.	001-2720-423-0000-000000-300-00-000		45.00	0.00
		2/20/2012	83654		212690	Owens, Donald	TERMINIX - BOE	001-2720-423-0000-000000-000-00-000		29.00	0.00
		2/20/2012	83654		212690	Owens, Donald	TERMINIX - BOE	001-2720-423-0000-000000-000-00-000		29.00	0.00
		2/20/2012	83654		212690	Owens, Donald	TERMINIX - 1/18/2012 - CRESTWO	001-2720-423-0000-000000-101-00-000		45.00	0.00
		2/20/2012	83654		212690	Owens, Donald	TERMINIX - 1/18/2012 - PARK	001-2720-423-0000-000000-200-00-000		45.00	0.00
		2/20/2012	83654		212690	Owens, Donald	TERMINIX - 1/18/2012 - MIDDLE	001-2720-423-0000-000000-250-00-000		55.00	0.00
		2/20/2012	83654		212690	Owens, Donald	TERMINIX - 1/18/2012 - HIGH SC	001-2720-423-0000-000000-300-00-000		45.00	0.00
		2/20/2012	83660		212690	Lexington Travel	ANNUAL INSPECTION - LIFT VEHIC	001-2720-423-0000-000000-300-00-000		175.91	0.00
		2/29/2012	83672		212690	Lowe, Sam	WIRED TV IN CAFE IN M.S.	001-2720-423-0000-000000-250-00-000		222.02	0.00
		2/29/2012	83676		120171	Craig, Crystal	CLEAN OUT DRAIN IN ROOM 121 (TEACHERS LOUNGE)	001-2740-423-0000-000000-101-00-000		126.00	0.00
		2/29/2012	83676		212690	Craig, Crystal	REPLACE DRINKING FOUNTAIN GYM	001-2720-423-0000-000000-250-00-000		678.00	0.00
		2/29/2012	83684		120145	Hartwell Realty	COST TO REPAIR PIANO (KEYBOARD) AT PARK	001-2740-423-0000-000000-200-00-000		250.00	0.00
		2/29/2012	83695		212690	Fairburn Accounting	SNOW PLOWING - BUS GARAGE	001-2720-423-0000-000000-000-00-000		70.00	0.00
		2/29/2012	83695		212690	Fairburn Accounting	SNOW PLOWING - CRESTWOOD	001-2720-423-0000-000000-101-00-000		180.00	0.00
		2/29/2012	83695		212690	Fairburn Accounting	SNOW PLOWING - PARK	001-2720-423-0000-000000-200-00-000		190.00	0.00
		2/29/2012	83695		212690	Fairburn Accounting	SNOW PLOWING - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		250.00	0.00
		2/29/2012	83695		212690	Fairburn Accounting	SNOW PLOWING - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		475.00	0.00
		2/29/2012	83705		212670	Soperton Bakery	CONTRACT SERV - FEB 2012	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		2/29/2012	83711		212690	Pelham Medical supplies	REPAIR PARK LOT LIGHTS - PARK	001-2720-423-0000-000000-200-00-000		559.25	0.00
		3/9/2012	83723		212690	Vernonburg Insurance	UNIFORMS - CRESTWOOD	001-2720-423-0000-000000-101-00-000		129.80	0.00

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		3/9/2012	83723		212690	Vernonburg Insurance	UNIFORMS - PARK	001-2720-423-0000-000000-200-00-000		$ 136.24	$ 0.00
		3/9/2012	83723		212690	Vernonburg Insurance	UNIFORMS - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		129.80	0.00
		3/9/2012	83768		212690	Unadilla Services	SWEEPER REPAIRS - PARK	001-2720-423-0000-000000-200-00-000		72.47	0.00
		3/9/2012	83773		212690	Owens, Donald	TERMINIX - PEST CONTROL - CWD	001-2720-423-0000-000000-101-00-000		45.00	0.00
		3/9/2012	83773		212690	Owens, Donald	TERMINIX - PEST CONTROL - PARK	001-2720-423-0000-000000-200-00-000		45.00	0.00
		3/9/2012	83773		212690	Owens, Donald	TERMINIX - PEST CONTROL - M.S.	001-2720-423-0000-000000-250-00-000		55.00	0.00
		3/9/2012	83773		212690	Owens, Donald	TERMINIX - PEST CONTROL - H.S.	001-2720-423-0000-000000-300-00-000		45.00	0.00
		3/20/2012	83787		212690	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		508.00	0.00
		3/20/2012	83815		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		3/20/2012	83818		212690	College Park Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		501.62	0.00
		3/30/2012	83847		212690	Abbeville Development	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		80.00	0.00
		3/30/2012	83851		212690	Craig, Crystal	FOUNTAIN REPAIR - CRESTWOOD	001-2720-423-0000-000000-101-00-000		223.11	0.00
		3/30/2012	83854		120227	Thalman Travel	PORTABLE TOILETS FOR TRACK REGULAR 49.00 HANDICAP 80.00	001-2720-423-0000-000000-250-00-000		64.50	0.00
		3/30/2012	83854		120227	Thalman Travel	PORTABLE TOILETS FOR TRACK REGULAR 49.00 HANDICAP 80.00	001-2720-423-0000-000000-300-00-000		64.50	0.00
		3/30/2012	83859		120283	Hartwell Realty	KEYBOARD REPAIR -- PARK SCHOOL	001-2740-423-0000-000000-200-00-000		250.00	0.00
		3/30/2012	83886		212690	Fairburn Accounting	SNOW REMOVAL - BUS GARAGE	001-2720-423-0000-000000-000-00-000		70.00	0.00
		3/30/2012	83886		212690	Fairburn Accounting	SNOW REMOVAL - CRESTWOOD	001-2720-423-0000-000000-101-00-000		260.00	0.00
		3/30/2012	83886		212690	Fairburn Accounting	SNOW REMOVAL - PARK	001-2720-423-0000-000000-200-00-000		310.00	0.00
		3/30/2012	83886		212690	Fairburn Accounting	SNOW REMOVAL - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		300.00	0.00
		3/30/2012	83886		212690	Fairburn Accounting	SNOW REMOVAL - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		1,065.00	0.00
		4/10/2012	83914		120270	Winokur Pro Services	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		2,185.00	0.00

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		4/10/2012	83914		120270	Winokur Pro Services	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		$ 295.11	$ 0.00
		4/10/2012	83914		120270	Winokur Pro Services	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		4/10/2012	83914		120270	Winokur Pro Services	NON-CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		4,218.81	0.00
		4/10/2012	83914		120270	Winokur Pro Services	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		3,656.00	0.00
		4/10/2012	83914		120270	Winokur Pro Services	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		3,625.00	0.00
		4/10/2012	83926		212690	Ailey Signs	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		940.00	0.00
		4/16/2012	83977		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	0.00
		4/16/2012	83977		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	0.00
		4/16/2012	83977		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	0.00
		4/16/2012	83977		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	0.00
		4/16/2012	83977		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	0.00
		4/24/2012	83981		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		129.80	0.00
		4/24/2012	83981		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		136.24	0.00
		4/24/2012	83981		212690	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		129.80	0.00
		4/24/2012	83990		212690	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,651.53	0.00
		4/24/2012	83993		120249	Wilkins, Connie	LAWN MAINTENANCE FOR FOOTBALL AND SOCCER FIELDS PER ATTACHED QUOTE	001-2720-423-0000-000000-250-00-000		2,285.00	0.00
		4/24/2012	83993		120249	Wilkins, Connie	LAWN MAINTENANCE FOR FOOTBALL AND SOCCER FIELDS PER ATTACHED QUOTE	001-2720-423-0000-000000-300-00-000		2,285.00	0.00
		4/24/2012	83993		120317	Wilkins,	HIGH SCHOOL LAWN	001-2720-423-0000-000000-300-		915.00	0.00

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					Connie	MAINTENANCE	00-000			
	4/24/2012	84003		212690	Clark, Brett	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		$ 79.00	$ 0.00
	4/24/2012	84008		212690	Brookfield Manufacturing	FIRE SAFETY INSPECTION 3/14/12	001-2720-423-0000-000000-200-00-000		100.00	0.00
	4/24/2012	84017		212690	Talley, Charles	ALARM MONITORING - M.S. 1 YR	001-2720-423-0000-000000-250-00-000		852.00	0.00
	4/24/2012	84024		212670	Soperton Bakery	APRIL 2012 MONTHLY FEE	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
	4/30/2012	84033		212690	Craig, Crystal	PULL & RESET GIRLS RSTRM TOILE	001-2720-423-0000-000000-250-00-000		146.00	0.00
	4/30/2012	84050		212690	Clark, Brett	1/2 HP 220 V. MOTOR - 5 HRS.	001-2720-423-0000-000000-250-00-000		604.18	0.00
	4/30/2012	84066		212690	Brookfield Manufacturing	FIRE SAFETY INSPECTION 3/14/12	001-2720-423-0000-000000-101-00-000		100.00	0.00
	4/30/2012	84066		212690	Brookfield Manufacturing	FIRE SAFETY REINSPECTION 3/23	001-2720-423-0000-000000-200-00-000		50.00	0.00
	4/30/2012	84066		212690	Brookfield Manufacturing	FIRE SAFETY INSPECTION 3/14/12	001-2720-423-0000-000000-300-00-000		100.00	0.00
	4/30/2012	84066		212690	Brookfield Manufacturing	FIRE SAFETY REINSPECTION 3/23/	001-2720-423-0000-000000-300-00-000		50.00	0.00
	4/30/2012	84071		212690	Pelham Medical supplies	REPLACE EMERGENCY LIGHT	001-2720-423-0000-000000-200-00-000		312.00	0.00
	5/10/2012	84135		212690	Owens, Donald	PEST CONTROL - BOE - APRIL	001-2720-423-0000-000000-000-00-000		29.00	0.00
	5/10/2012	84138		212690	Brookfield Manufacturing	FIRE SAFETY INSPECTION-M.S.	001-2720-423-0000-000000-250-00-000		100.00	0.00
	5/20/2012	84169		120425	Danielsville Realty	TOW BUS #20 TO CUMMINS IN MAUMEE	001-2822-423-0000-000000-000-00-000		104.50	0.00
	5/20/2012	84170		212690	Vernonburg Insurance	MOPS - CRESTWOOD - APRIL	001-2720-423-0000-000000-101-00-000		129.80	0.00
	5/20/2012	84170		212690	Vernonburg Insurance	MOPS - PARK - APRIL	001-2720-423-0000-000000-200-00-000		136.24	0.00
	5/20/2012	84170		212690	Vernonburg Insurance	MOPS - MIDDLE SCHOOL - APRIL	001-2720-423-0000-000000-250-00-000		129.80	0.00
	5/20/2012	84176		212690	Thalman Travel	PORTA POTS - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		97.65	0.00
	5/20/2012	84181		120332	Saint George Development	REBUILD TRANSMISSION ON THE 1992 SUBURBAN	001-2750-423-0000-000000-000-00-000		445.23	0.00
	5/20/2012	84216		212690	Owens,	PEST CONTROL -	001-2720-423-0000-000000-101-		45.00	0.00

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						Donald	CRESTWOOD	00-000			
		5/20/2012	84216		212690	Owens, Donald	PEST CONTROL - PARK	001-2720-423-0000-000000-200-00-000		$ 45.00	$ 0.00
		5/20/2012	84216		212690	Owens, Donald	PEST CONTROL - MIDDLE SHCOOL	001-2720-423-0000-000000-250-00-000		55.00	0.00
		5/20/2012	84216		212690	Owens, Donald	PEST CONTROL - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		45.00	0.00
		5/20/2012	84222		212670	Soperton Bakery	MAY MONTHLY AGREEMENT	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		5/31/2012	84267		120470	Thornton, Stanley	BROKEN STRING/TUNING/CLEANING FOR YAMAHA GRAND PIANO	001-2740-423-0000-000000-300-00-000		390.00	0.00
		5/31/2012	84282		120325	Little, Michelle	REPAIRS & MAINTENANCE SERV.	001-2720-423-0000-000000-101-00-000		423.00	0.00
		5/31/2012	84282		120325	Little, Michelle	WEED CONTROL FOR ALL BUILDINGS.PER ATTACHED PROPOSAL.	001-2720-423-0000-000000-200-00-000		423.00	0.00
		5/31/2012	84282		120325	Little, Michelle	REPAIRS & MAINTENANCE SERV.	001-2720-423-0000-000000-250-00-000		423.00	0.00
		5/31/2012	84282		120325	Little, Michelle	REPAIRS & MAINTENANCE SERV.	001-2720-423-0000-000000-300-00-000		423.00	0.00
		5/31/2012	84296		212690	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		50.00	0.00
		6/10/2012	84319		120270	Winokur Pro Services	MS SERVICE PARTS & MECH	001-2720-423-0000-000000-250-00-000		5,528.77	0.00
		6/10/2012	84319		120270	Winokur Pro Services	HS BLOWER WHEELS,MOTORS	001-2720-423-0000-000000-300-00-000		2,650.00	0.00
		6/20/2012	84414		212690	College Park Landscaping	POSTAGE METER RENTAL-MAY	001-2720-423-0000-000000-000-00-000		501.62	0.00
		6/20/2012	84415		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	0.00
		6/20/2012	84415		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	0.00
		6/20/2012	84415		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	0.00
		6/20/2012	84415		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	0.00
		6/20/2012	84415		212690	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	0.00
		6/20/2012	84420		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR	001-2720-423-0000-000000-000-00-000		29.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ALL BUILDINGS				
		6/20/2012	84420		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 45.00	$ 0.00
		6/20/2012	84420		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	0.00
		6/20/2012	84420		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	0.00
		6/20/2012	84420		212690	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	0.00
		6/20/2012	84428		212670	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	0.00
		6/25/2012	84436		212690	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		9.30	0.00
		6/25/2012	84441		120378	Hickox Development	ESTIMATED COST TO REPLACE GLASS IN THE DINING ROOM	001-2720-423-0000-000000-250-00-000		164.51	0.00
		6/25/2012	84442		212690	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		310.56	0.00
		6/25/2012	84442		212690	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		596.16	0.00
		6/25/2012	84442		212690	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		83.85	0.00
		6/25/2012	84442		212690	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	0.00
		6/25/2012	84442		212690	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		172.00	0.00
		6/29/2012	84472		120550	Lowe, Sam	REPAIR MOTOR/PUMP ON THE WATER REEL AT THE FOOTBALL FIELD	001-2720-423-0000-000000-300-00-000		1,841.50	0.00
		6/29/2012	84474		212690	Vernonburg Insurance	MICRO FIBER MOPS	001-2720-423-0000-000000-101-00-000		129.80	0.00
		6/29/2012	84474		212690	Vernonburg Insurance	MICRO FIBER MOPS	001-2720-423-0000-000000-200-00-000		136.24	0.00
		6/29/2012	84474		212690	Vernonburg Insurance	MICRO FIBER MOPS	001-2720-423-0000-000000-250-00-000		129.80	0.00
		6/29/2012	84488		120568	Reidsville Engineering	INSTALL TUBES IN THE TIRES OF	001-2750-423-0000-000000-000-00-000		72.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE BAND GATOR				
		6/29/2012	84495		120566	Unadilla Services	HOVER VACUUM - REPAIR BELLOWS	001-2720-423-0000-000000-101-00-000		$ 59.48	$ 0.00
		6/29/2012	84495		120566	Unadilla Services	HOVER VACUUM - NEW BEATER BAR	001-2720-423-0000-000000-101-00-000		49.49	0.00
		6/29/2012	84521		120583	Donalsonville Textiles	COMMUNICATION CENTER SERVICE FOR PERIOD 7-20-12- 10-19-12	001-2720-423-0000-000000-300-00-000		83.85	0.00
		7/30/2012	84627		130005	Hodge, Melinda	MIDDLE SCHOOL GYM FLOOR 7/14/2012 PER ATTACHED BID	001-2740-423-0000-000000-250-00-000		1,115.00	0.00
		7/30/2012	84627		130005	Hodge, Melinda	SWANTON HIGH SCHOOL GYM FLOOR 7/5/2012	001-2740-423-0000-000000-300-00-000		1,764.00	0.00
		7/30/2012	84629		130229	Owens, Donald	PEST CONTROL - JUNE 2012	001-2720-423-0000-000000-000-00-000		29.00	0.00
		7/30/2012	84629		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	0.00
		7/30/2012	84629		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	0.00
		7/30/2012	84629		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	0.00
		7/30/2012	84629		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	0.00
		7/30/2012	84634		130197	Soperton Bakery	JULY 2012 MONTHLY PAYMENT	001-2240-423-0000-000000-000-00-000		24,046.00	0.00
		8/10/2012	84649		130265	Thalman Travel	PORTABLE TOILETS FOR TRACK SEE PURCHASE ORDER #120227 CLOSED FISCAL YEAREND	001-2720-423-0000-000000-250-00-000		64.50	0.00
		8/10/2012	84649		130265	Thalman Travel	PORTABLE TOILETS FOR TRACK	001-2720-423-0000-000000-300-00-000		64.50	0.00
		8/10/2012	84653		130123	Hickox Development	REPLACE GLASS IN H.S. KITCHEN	001-2740-423-0000-000000-300-00-000		187.62	0.00
		8/10/2012	84668		130254	Thalman Travel	PUMP BOILER ROOM LIFT STATION	001-2740-423-0000-000000-250-00-000		200.00	0.00
		8/10/2012	84674		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
		8/20/2012	84702		130126	Portal Studios	TRIM TREES - CRESTWOOD	001-2740-423-0000-000000-101-00-000		400.00	0.00
		8/20/2012	84706		130125	Tyler, Kevin	REPAIR PLAYGROUND EQUIP-PARK	001-2740-423-0000-000000-200-00-000		290.74	0.00
		8/20/2012	84731		130124	Clark, Brett	MOVE A/C TO TEACHERS LOUNGE	001-2740-423-0000-000000-250-00-000		450.00	0.00
		8/20/2012	84731		130124	Clark, Brett	CLEAN UNIT & NEW CAPACITOR	001-2740-423-0000-000000-250-00-000		446.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2012	84747		130209	Newton Travel	GENERAL CLEAN-UP OF INDUSTRIAL TECH AREA IN HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 2,327.31	$ 0.00
		8/20/2012	84754		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	0.00
		8/20/2012	84754		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	0.00
		8/20/2012	84754		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	0.00
		8/20/2012	84754		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	0.00
		8/20/2012	84761		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	0.00
		9/10/2012	84791		130253	Georgetown Services	REPAIR 1927 (AUDITORIUM) ADDITION LEAKS PROPOSAL ATTACHED	001-2740-423-0000-000000-250-00-000		1,300.00	0.00
		9/10/2012	84808		130123	Hickox Development	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		350.20	0.00
		9/10/2012	84819		130178	Ailey Signs	REPAIR STAGE LIGHTING	001-2740-423-0000-000000-300-00-000		200.00	0.00
		9/10/2012	84819		130249	Ailey Signs	PM SYSTEM AND FIX TRIPPED BREAKERS - STAGE/AUDITORIUM LIGHTING	001-2740-423-0000-000000-300-00-000		240.00	0.00
		9/10/2012	84819		130249	Ailey Signs	REPAIR AND UPGRADE NEW SOFTWARE - STAGE/AUDITORIUM LIGHTING	001-2740-423-0000-000000-300-00-000		347.00	0.00
		9/10/2012	84819		130249	Ailey Signs	REINSTALL SOFTWARE - STAGE/AUDITORIUM LIGHTING	001-2740-423-0000-000000-300-00-000		11.50	0.00
		9/10/2012	84822		130112	Cordele Insurance	BACKFLOW TESTING	001-2720-423-0000-000000-101-00-000		361.25	0.00
		9/10/2012	84822		130112	Cordele Insurance	BACKFLOW DIVICES ANNUAL TESTING	001-2720-423-0000-000000-200-00-000		361.25	0.00
		9/10/2012	84822		130112	Cordele Insurance	BACKFLOW TESTING	001-2720-423-0000-000000-250-00-000		361.25	0.00
		9/10/2012	84822		130112	Cordele Insurance	BACKFLOW RESTING	001-2720-423-0000-000000-300-00-000		361.25	0.00
		9/10/2012	84834		130124	Clark, Brett	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		150.00	0.00
		9/10/2012	84855		130295	Talley,	CONTRACT AGREEMENT	001-2720-423-0000-000000-101-		1,052.00	0.00

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						Charles	FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	00-000			
		9/10/2012	84855		130295	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-200-00-000		$ 870.50	$ 0.00
		9/10/2012	84855		130295	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-250-00-000		804.00	0.00
		9/10/2012	84855		130295	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE	001-2720-423-0000-000000-300-00-000		1,438.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPRESSION SYSTEMS TESTS & INSPECTS				
		9/20/2012	84895		130124	Vernonburg Insurance	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		$ 314.98	$ 0.00
		9/20/2012	84895		130125	Vernonburg Insurance	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		327.10	0.00
		9/20/2012	84895		130126	Vernonburg Insurance	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		352.95	0.00
		9/20/2012	84897		130116	Abbeville Development	CLEAN ALL CARPETS	001-2720-423-0000-000000-200-00-000		1,115.00	0.00
		9/20/2012	84897		130117	Abbeville Development	APPROX. COST TO CLEAN ALL CARPETS AND RUGS	001-2720-423-0000-000000-101-00-000		495.00	0.00
		9/20/2012	84897		130123	Abbeville Development	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,295.00	0.00
		9/20/2012	84902		120476	Georgetown Services	REPLACE APPROXIMATE 33 FEET OF GUTTER PROPOSAL ATTACHED	001-2720-423-0000-000000-300-00-000		1,250.00	0.00
		9/20/2012	84903		130124	Craig, Crystal	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		231.11	0.00
		9/20/2012	84903		130125	Craig, Crystal	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		386.18	0.00
		9/20/2012	84903		130126	Craig, Crystal	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		67.00	0.00
		9/20/2012	84905		130123	Thalman Travel	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		129.00	0.00
		9/20/2012	84907		130125	Irwin, Samuel	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		159.95	0.00
		9/20/2012	84913		130476	Wheeler, Travis	ALARM MONITORING, MAINTENANCE & SERVICE FOR PARK ELEMENTARY 8/23/12 - 8/22/13	001-2740-423-0000-000000-200-00-000		699.96	0.00
		9/20/2012	84913		130477	Wheeler, Travis	ALARM MONITORING, MAINTENANCE & SERVICE FOR CR5ESTWOOD ELEMENTARY FROM 8/22/12 - 8/21/13	001-2740-423-0000-000000-101-00-000		699.96	0.00
		9/20/2012	84914		130123	Donalsonville Textiles	OUTSIDE REPAIRS FOR THE HIGH	001-2740-423-0000-000000-300-00-000		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SCHOOL				
		9/20/2012	84921		120500	Johns Creek Signs	INSTALL 3/4" INSULATED TEMPERED GLASS IN SIDELIGHTS AND DOOR UNIT.OPTION WITH DOORS BEING ON THE WEST SIDE	001-2740-423-0000-000000-200-00-000		$ 695.00	$ 0.00
		9/20/2012	84921		120500	Johns Creek Signs	INSTALL TWO NEW HEAVY DOOR OPENERS	001-2740-423-0000-000000-200-00-000		435.00	0.00
		9/20/2012	84921		120500	Johns Creek Signs	REPLACE TWO EXTERIOR DOORS IN WEST HALLWAY	001-2740-423-0000-000000-200-00-000		7,670.00	0.00
		9/20/2012	84929		130475	Tyler, Norma	SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL 9/1/12 - 8/31/12	001-2740-423-0000-000000-300-00-000		2,435.64	0.00
		9/20/2012	84943		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
		9/20/2012	84943		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	0.00
		9/20/2012	84943		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	0.00
		9/20/2012	84943		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	0.00
		9/20/2012	84943		130229	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	0.00
		9/20/2012	84945		130123	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		53.25	0.00
		9/20/2012	84945		130123	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		53.25	0.00
		9/20/2012	84945		130123	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		53.25	0.00
		9/20/2012	84945		130124	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		100.00	0.00
		9/20/2012	84945		130124	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		53.25	0.00
		9/20/2012	84945		130124	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		53.25	0.00
		9/20/2012	84945		130124	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		53.25	0.00
		9/20/2012	84945		130125	Brookfield	OUTSIDE REPAIRS FOR	001-2740-423-0000-000000-200-		53.25	0.00

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						Manufacturing	PARK SCHOOL	00-000			
		9/20/2012	84945		130125	Brookfield Manufacturing	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		$ 53.25	$ 0.00
		9/20/2012	84945		130126	Brookfield Manufacturing	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		53.25	0.00
		9/20/2012	84945		130126	Brookfield Manufacturing	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		53.25	0.00
		9/20/2012	84945		130126	Brookfield Manufacturing	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		53.25	0.00
		9/28/2012	84969		130600	Suwanee Engineering	CLEAN OUT FLOOR DRAIN	001-2720-423-0000-000000-400-00-000		168.00	0.00
		9/28/2012	84981		130248	Donalsonville Textiles	CODE CARDS	001-2740-423-0000-000000-300-00-000		100.00	0.00
		9/28/2012	84981		130248	Donalsonville Textiles	DOOR BOBS	001-2740-423-0000-000000-300-00-000		80.00	0.00
		9/28/2012	84981		130248	Donalsonville Textiles	RESET CODES FOR THE BOBS AND CARDS	001-2740-423-0000-000000-300-00-000		25.00	0.00
		9/28/2012	84998		130124	Reidsville Engineering	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		10.00	0.00
		9/28/2012	85023		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	0.00
		9/28/2012	85024		130124	Leesburg Development	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		1,100.00	0.00
		9/28/2012	85025		130123	Appling Signs	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		144.00	0.00
		9/28/2012	85026		130125	Pelham Medical supplies	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		339.66	0.00
		10/10/2012	85103		130123	Donalsonville Textiles	COMM CENTER SERVICE	001-2740-423-0000-000000-300-00-000		83.85	0.00
		10/10/2012	85108		130123	Ailey Signs	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		416.68	0.00
		10/10/2012	85130		130596	Hoboken Cafe	100812TOW TO CUMMINS BUS 8	001-2840-423-0000-000000-000-00-000		157.50	0.00
		10/10/2012	85149		130125	Brookfield Manufacturing	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	0.00
		10/19/2012	85179		130596	Clyo Landscaping	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		124.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/19/2012	85189		120270	Winokur Pro Services	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		$ 67.74	$ 0.00
		10/19/2012	85189		120270	Winokur Pro Services	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		10/19/2012	85189		120270	Winokur Pro Services	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		417.74	0.00
		10/19/2012	85189		120270	Winokur Pro Services	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		10/19/2012	85189		120270	Winokur Pro Services	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		3,657.50	0.00
		10/19/2012	85189		120270	Winokur Pro Services	NON-CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		1,799.10	0.00
		10/19/2012	85189		120270	Winokur Pro Services	NON-CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		78.68	0.00
		10/19/2012	85189		120270	Winokur Pro Services	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		4,125.00	0.00
		10/19/2012	85189		130194	Winokur Pro Services	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		894.01	0.00
		10/19/2012	85189		130194	Winokur Pro Services	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		121.00	0.00
		10/19/2012	85189		130194	Winokur Pro Services	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,441.66	0.00
		10/19/2012	85189		130194	Winokur Pro Services	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		121.00	0.00
		10/19/2012	85189		130194	Winokur Pro Services	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		8,031.83	0.00
		10/19/2012	85189		130194	Winokur Pro Services	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		1,979.92	0.00
		10/19/2012	85189		130194	Winokur Pro Services	NON-CONTRACTED FEES FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,451.44	0.00
		10/19/2012	85189		130194	Winokur Pro Services	NON-CONTRACTED FEES FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,836.04	0.00
		10/19/2012	85223		130209	Newton Travel	CLEAN UP MOLD - H.S.	001-2740-423-0000-000000-300-00-000		98.35	0.00
		10/19/2012	85233		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
		10/19/2012	85233		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	0.00
		10/19/2012	85233		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	0.00
		10/19/2012	85233		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	0.00
		10/19/2012	85233		130685	Owens,	PEST CONTROL ALL	001-2720-423-0000-000000-300-		45.00	0.00

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						Donald	BUILDINGS	00-000			
		10/19/2012	85240		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		$ 24,046.00	$ 0.00
		10/31/2012	85267		130762	Chapman, Max	MAINTENANCE AGREEMENT FOR FORMAZ/FD1500 FOLDER/SEALER IN TREASURER'S OFFICE	001-2500-423-0000-000000-000-00-000		407.00	0.00
		10/31/2012	85292		130769	Bemiss Insurance	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		133.50	0.00
		11/9/2012	85374		130769	McCray, Joshua	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		650.00	0.00
		11/9/2012	85376		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
		11/9/2012	85376		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	0.00
		11/9/2012	85376		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
		11/9/2012	85376		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	0.00
		11/9/2012	85376		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
		11/20/2012	85389		130795	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		121.75	0.00
		11/20/2012	85389		130796	Vernonburg Insurance	PARK SCHOOLS OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		128.99	0.00
		11/20/2012	85389		130797	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		121.94	0.00
		11/20/2012	85394		130795	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		65.00	0.00
		11/20/2012	85452		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	0.00
		11/30/2012	85493		130769	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	0.00
		12/10/2012	85529		130795	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		(4.49)	0.00
		12/10/2012	85529		130795	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		126.14	0.00
		12/10/2012	85529		130796	Vernonburg Insurance	PARK SCHOOLS OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		(4.49)	0.00
		12/10/2012	85529		130796	Vernonburg Insurance	PARK SCHOOLS OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		152.37	0.00
		12/10/2012	85529		130797	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		127.18	0.00
		12/10/2012	85529		130797	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		(4.49)	0.00
		12/10/2012	85540		130795	Hickox	MIDDLE SCHOOL	001-2740-423-0000-000000-250-		220.00	0.00

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						Development	OUTSIDE REPAIRS	00-000			
		12/10/2012	85560		130797	McCray, Joshua	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		$ 300.00	$ 0.00
		12/10/2012	85563		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
		12/10/2012	85563		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		12/10/2012	85563		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
		12/10/2012	85563		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	0.00
		12/10/2012	85563		130685	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
		12/20/2012	85626		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	0.00
		12/31/2012	85648		130769	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	0.00
		12/31/2012	85653		130963	Thornton, Stanley	Piano Tune	001-2740-423-0000-000000-300-00-000		90.00	0.00
		1/10/2013	85674		131067	Irwin, Samuel	PREVENTIVE BAT REPAIRS	001-2740-423-0000-000000-200-00-000		388.00	0.00
		1/10/2013	85680		131065	Hickox Development	13 1/2 x24 3/8 INSULTNTEMP	001-2740-423-0000-000000-300-00-000		178.35	0.00
		1/10/2013	85693		130798	Fairburn Accounting	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		300.00	0.00
		1/10/2013	85693		130798	Fairburn Accounting	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		160.00	0.00
		1/10/2013	85693		130798	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		690.00	0.00
		1/10/2013	85693		130798	Fairburn Accounting	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		180.00	0.00
		1/10/2013	85698		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
		1/10/2013	85698		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		1/10/2013	85698		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
		1/10/2013	85698		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	0.00
		1/10/2013	85698		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
		1/10/2013	85705		131065	Brookfield Manufacturing	H.S. ELEVATOR CERTIFICATION	001-2740-423-0000-000000-300-00-000		247.25	0.00
		1/22/2013	85727		131066	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		81.39	0.00
		1/22/2013	85727		131067	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		87.64	0.00

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		1/22/2013	85727		131068	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		$ 78.30	$ 0.00
		1/22/2013	85755		130971	Franks, Justin	DISCOUNT	001-2720-423-0000-000000-200-00-000		(277.00)	0.00
		1/22/2013	85755		130971	Franks, Justin	SERVICE CALL - LABOR INSTALL LEVERS ON CLASSROOMS AND KEY TO KEY CUSTOMER KEYS ONSITE	001-2720-423-0000-000000-200-00-000		210.00	0.00
		1/22/2013	85755		130971	Franks, Justin	SARGENT 10G38 26D KEYWAY CLASSROOM SECURITY LOCKS	001-2720-423-0000-000000-200-00-000		1,108.00	0.00
		1/22/2013	85758		131065	Bemiss Insurance	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		267.00	0.00
		1/22/2013	85777		131065	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		462.00	0.00
		1/22/2013	85785		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	0.00
		1/31/2013	85815		131067	Hickox Development	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		240.40	0.00
		2/5/2013	85856		131226	Alapaha Manufacturing	BUSINESS RADIO LICENSING PROCESSING FEE	001-2720-423-0000-000000-300-00-000		(75.00)	
		2/5/2013	85856		131226	Alapaha Manufacturing	BUSINESS RADIO LICENSING PROCESSING FEE	001-2720-423-0000-000000-300-00-000		75.00	
		2/11/2013	85862		131066	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	0.00
		2/11/2013	85862		131067	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	0.00
		2/11/2013	85862		131068	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	0.00
		2/11/2013	85866		131065	Dale, Skyler	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		196.00	0.00
		2/11/2013	85868		130905	Ellijay Furnishings	INSPECT INSIDE BLEACHERS PARK SCHOOL	001-2740-423-0000-000000-200-00-000		916.67	0.00
		2/11/2013	85868		130905	Ellijay Furnishings	INSPECT INSIDE BLEACHERS MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		916.67	0.00
		2/11/2013	85868		130905	Ellijay Furnishings	INSPECT INSIDE BLEACHERS HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		916.66	0.00
		2/11/2013	85868		131065	Ellijay Furnishings	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		600.00	0.00
		2/20/2013	85911		131067	Irwin, Samuel	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		367.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2013	85943		131044	Clark, Brett	PURCHASE SERVICES FOR BOE	001-2740-423-0000-000000-000-00-000		$ 193.00	$ 0.00
		2/20/2013	85952		131225	Athens Engineering	10 YEAR FCC LICENSE RENEWAL FOR RADIO CONTROLED CLOCKS AT HIGH SCHOOL FCC REG #008032971 CALL SIGN WPWX891	001-2720-423-0000-000000-000-00-000		321.00	0.00
		2/20/2013	85954		130798	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		120.00	0.00
		2/20/2013	85954		130798	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		360.00	0.00
		2/20/2013	85954		130798	Fairburn Accounting	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		230.00	0.00
		2/20/2013	85963		131065	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		519.40	0.00
		2/20/2013	85967		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
		2/20/2013	85967		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		2/20/2013	85967		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
		2/20/2013	85967		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	0.00
		2/20/2013	85967		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
		2/20/2013	85976		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	0.00
		2/28/2013	86009		131065	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	0.00
		2/28/2013	86021		131065	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		820.00	0.00
		2/28/2013	86021		131068	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		106.00	0.00
		2/28/2013	86021		131068	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		904.11	0.00
		3/13/2013	86044		131066	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	0.00
		3/13/2013	86044		131067	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	0.00
		3/13/2013	86044		131068	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	0.00
		3/13/2013	86079		131269	Fairburn Accounting	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		480.00	0.00
		3/13/2013	86079		131269	Fairburn Accounting	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		220.00	0.00
		3/13/2013	86079		131269	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		1,485.00	0.00

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		3/13/2013	86079		131269	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		$ 120.00	$ 0.00
		3/13/2013	86079		131269	Fairburn Accounting	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		360.00	0.00
		3/13/2013	86082		131066	Moniac Landscaping	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		656.00	0.00
		3/13/2013	86086		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
		3/13/2013	86086		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		3/13/2013	86086		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
		3/13/2013	86086		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	0.00
		3/13/2013	86086		131069	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
		3/20/2013	86107		131066	Georgetown Services	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		318.15	0.00
		3/20/2013	86125		131303	Strongsville Medical supplies	BENCH CHARGE-MAC LAPTOP	001-2240-423-0000-000000-000-00-000		39.95	0.00
		3/20/2013	86140		131066	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		89.00	0.00
		3/20/2013	86159		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	0.00
		3/29/2013	86182		131066	Georgetown Services	LEAK OVER KITCHEN DISH RM	001-2740-423-0000-000000-250-00-000		316.33	0.00
		3/29/2013	86189		131067	Irwin, Samuel	INSTALL BAT CHECK VALVE	001-2740-423-0000-000000-200-00-000		149.00	0.00
		3/29/2013	86196		131066	Hickox Development	BROKEN DR GLASS MS S. ENTRY	001-2740-423-0000-000000-250-00-000		241.77	0.00
		3/29/2013	86217		131065	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		208.25	0.00
		4/10/2013	86269		131357	Wilkins, Connie	FERTILIZATION/WEED CONTROL FOR FOOTBALL + SOCCER FIELD	001-2740-423-0000-000000-300-00-000		3,070.00	0.00
		4/10/2013	86269		131357	Wilkins, Connie	CORE AERATION BOTH FIELDS	001-2740-423-0000-000000-300-00-000		800.00	0.00
		4/10/2013	86269		131357	Wilkins, Connie	SEEDING FOR BOTH FIELDS	001-2740-423-0000-000000-300-00-000		700.00	0.00
		4/10/2013	86269		131357	Wilkins, Connie	FERTILIZATION/WEED CONTROL AROUNR HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		915.00	0.00
		4/10/2013	86286		131467	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		997.73	0.00
		4/10/2013	86286		131467	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		136.00	0.00
		4/10/2013	86294		131468	Owens,	PEST CONTROL ALL	001-2720-423-0000-000000-000-		31.00	0.00

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						Donald	BUILDINGS	00-000			
		4/10/2013	86296		131467	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		$ 100.00	$ 0.00
		4/19/2013	86308		131465	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	0.00
		4/19/2013	86308		131466	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	0.00
		4/19/2013	86308		131467	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	0.00
		4/19/2013	86313		131464	Thalman Travel	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		139.00	0.00
		4/19/2013	86351		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		4/19/2013	86351		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
		4/19/2013	86351		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	0.00
		4/19/2013	86351		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
		4/19/2013	86357		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	0.00
		4/30/2013	86384		131464	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	0.00
		4/30/2013	86402		131467	Moniac Landscaping	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		158.76	0.00
		4/30/2013	86404		131464	McCray, Joshua	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		140.00	0.00
		5/10/2013	86425		131465	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	0.00
		5/10/2013	86425		131466	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	0.00
		5/10/2013	86425		131467	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	0.00
		5/10/2013	86432		131602	Offerman Signs	PERFORM FULL SERVICE & INSPECTION WITH 4 HOUR LOADBANK TEST	001-2740-423-0000-000000-300-00-000		1,241.60	0.00
		5/10/2013	86435		120270	Winokur Pro Services	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		121.00	0.00
		5/10/2013	86435		120270	Winokur Pro Services	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		5/10/2013	86435		120270	Winokur Pro Services	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		121.00	0.00
		5/10/2013	86435		120270	Winokur Pro Services	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,185.00	0.00

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	5/10/2013	86435		120270	Winokur Pro Services	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		$ 3,785.45	$ 0.00
	5/10/2013	86435		120270	Winokur Pro Services	NON-CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		2,000.00	0.00
	5/10/2013	86435		120270	Winokur Pro Services	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		4,140.73	0.00
	5/10/2013	86435		120270	Winokur Pro Services	NON-CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		2,000.00	0.00
	5/10/2013	86435		130194	Winokur Pro Services	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		2,896.79	0.00
	5/10/2013	86435		130194	Winokur Pro Services	NON-CONTRACTED FEES FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		2,271.95	0.00
	5/10/2013	86444		131474	Dahlonega Furnishings	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		90.00	0.00
	5/10/2013	86470		131464	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		180.00	0.00
	5/10/2013	86470		131601	Talley, Charles	ALARM + DETECTION MONITORING FROM 01-MAY-13 TO 30-APRIL-14	001-2740-423-0000-000000-300-00-000		903.00	0.00
	5/10/2013	86478		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
	5/10/2013	86478		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
	5/10/2013	86478		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
	5/10/2013	86478		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	0.00
	5/10/2013	86478		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
	5/10/2013	86482		131467	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		75.00	0.00
	5/10/2013	86482		131467	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		50.00	0.00
	5/21/2013	86544		131464	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		875.00	0.00
	5/21/2013	86557		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	0.00
	5/31/2013	86600		120270	Winokur Pro Services	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		428.22	0.00
	5/31/2013	86600		120270	Winokur Pro Services	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		148.70	0.00
	5/31/2013	86600		120270	Winokur Pro Services	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		4,269.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2013	86600		120270	Winokur Pro Services	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		$ 2,855.02	$ 0.00
		5/31/2013	86655		131464	Georgetown Services	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		160.00	0.00
		5/31/2013	86655		131466	Georgetown Services	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		1,714.81	0.00
		5/31/2013	86660		131464	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	0.00
		5/31/2013	86665		131464	Dixon, Kaylee	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		350.00	0.00
		5/31/2013	86667		131464	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		220.50	0.00
		5/31/2013	86669		131467	Unionville Realty	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		111.92	0.00
		5/31/2013	86671		131464	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		100.00	0.00
		5/31/2013	86671		131466	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		100.00	0.00
		6/10/2013	86687		131637	Sloan, Bobby	15 TONS OF TOP SOIL TO FILL IN RUTS ON THE FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		330.00	0.00
		6/10/2013	86703		131464	Barney Services	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		294.00	0.00
		6/10/2013	86707		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
		6/10/2013	86708		131474	Valona Industries	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		313.98	0.00
		6/20/2013	86767		131465	Clark, Brett	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		554.50	0.00
		6/20/2013	86781		131466	Craig, Crystal	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		185.25	0.00
		6/20/2013	86782		131619	Little, Michelle	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON CRESTWOOD	001-2740-423-0000-000000-101-00-000		423.00	0.00
		6/20/2013	86782		131619	Little, Michelle	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON PARK	001-2740-423-0000-000000-200-00-000		423.00	0.00
		6/20/2013	86782		131619	Little, Michelle	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON	001-2740-423-0000-000000-250-00-000		423.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MIDDLE				
		6/20/2013	86782		131619	Little, Michelle	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 423.00	$ 0.00
		6/20/2013	86787		131465	Talley, Charles	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		450.00	0.00
		6/20/2013	86787		131466	Talley, Charles	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		746.00	0.00
		6/20/2013	86792		131464	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		2,352.00	0.00
		6/20/2013	86794		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		6/20/2013	86794		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
		6/20/2013	86794		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		47.00	0.00
		6/20/2013	86794		131468	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		57.00	0.00
		6/20/2013	86800		131464	Lexington Travel	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		381.23	0.00
		6/20/2013	86814		130197	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		7,667.00	0.00
		6/28/2013	86832		131682	Offerman Signs	REPAIR THE GENERATOR PER FIRE MARSHAL QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		1,769.54	0.00
		6/28/2013	86855		131684	Talley, Charles	LABOR + MATERIALS TO REPLACE NON-FUNCTIONING BELL IN THE OLD GYM QUOTATION ATTACHED	001-2740-423-0000-000000-250-00-000		1,921.00	0.00
		6/28/2013	86861		131466	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		50.00	0.00
		7/20/2013	86923		140124	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		90.09	0.00
		7/20/2013	86923		140125	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		89.61	0.00
		7/20/2013	86923		140128	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		85.53	0.00
		7/20/2013	86934		140130	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	0.00
		7/20/2013	86934		140150	Donalsonville Textiles	Seducity Monitoring for 7/1/2013 - 6/30/2014 for 108 N. Main Street	001-2720-423-0000-000000-000-00-000		310.56	0.00

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		7/20/2013	86934		140150	Donalsonville Textiles	Security Monitoring for 7/1/13 - 6/30/14 for 206 Cherry Street	001-2720-423-0000-000000-250-00-000		$ 596.16	$ 0.00
		7/20/2013	86950		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	0.00
		7/20/2013	86950		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		7/20/2013	86950		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
		7/20/2013	86950		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	0.00
		7/20/2013	86950		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
		7/25/2013	86956		140130	Lowe, Sam	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		137.24	0.00
		7/25/2013	86957		140157	Simmons, Christoph	CLEAN THE HOOD AT SHS KITCHEN	001-2740-423-0000-000000-300-00-000		675.00	0.00
		7/25/2013	86962		140137	Offerman Signs	FULL SERVICE EMERGENCY GENERATOR AT S.H.S.	001-2740-423-0000-000000-300-00-000		908.01	0.00
		7/31/2013	87010		131616	Craig, Crystal	REMOVE AND INSTALL NEW WATER COOLER BY THE OFFICE	001-2740-423-0000-000000-101-00-000		911.10	0.00
		7/31/2013	87010		131616	Craig, Crystal	REMOVE AND INSTALL NEW WATER COOLER IN THE HALLWAY	001-2740-423-0000-000000-101-00-000		911.10	0.00
		7/31/2013	87012		140128	Talley, Charles	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		425.00	0.00
		8/12/2013	87024		140124	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	0.00
		8/12/2013	87024		140125	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	0.00
		8/12/2013	87024		140128	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	0.00
		8/12/2013	87050		140000	Hodge, Melinda	RECOAT MIDDLE GYM FLOOR JULY 1,2013	001-2740-423-0000-000000-250-00-000		1,120.00	0.00
		8/12/2013	87050		140000	Hodge, Melinda	RECOAT H.S. GYM FLOOR JULY 15,2013	001-2740-423-0000-000000-300-00-000		1,770.00	0.00
		8/12/2013	87051		140128	Talley, Charles	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		35.00	0.00
		8/12/2013	87054		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		8/12/2013	87054		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		8/12/2013	87054		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/12/2013	87054		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 57.00	$ 0.00
		8/12/2013	87054		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
		8/12/2013	87056		140285	Carey, Dallas	Sangoma T1 Analog Adapter Card	001-2960-423-0000-000000-000-00-000		950.00	0.00
		8/12/2013	87056		140285	Carey, Dallas	Century Link Solution: Cisco VolP 2PT Fax - Phone Analog adapter	001-2960-423-0000-000000-000-00-000		420.00	0.00
		8/20/2013	87062		140128	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		410.00	0.00
		8/20/2013	87062		140128	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		966.20	0.00
		8/20/2013	87069		140208	Portal Studios	TRIM AND REMOVE TREES AT THE H.S. AND FOOTBALL FIELD	001-2740-423-0000-000000-250-00-000		650.00	0.00
		8/20/2013	87069		140208	Portal Studios	TRIM AND REMOVE TREES AT THE MIDDLE SCHOOL	001-2740-423-0000-000000-300-00-000		300.00	0.00
		8/20/2013	87081		140128	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		243.62	0.00
		8/20/2013	87088		140124	Elliott, Robert	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		169.10	0.00
		8/20/2013	87119		140197	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-101-00-000		1,052.00	0.00
		8/20/2013	87119		140197	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS &	001-2720-423-0000-000000-200-00-000		870.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSPECTS				
		8/20/2013	87119		140197	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-250-00-000		$ 804.00	$ 0.00
		8/20/2013	87119		140197	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-300-00-000		1,438.00	0.00
		8/20/2013	87125		140124	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		53.25	0.00
		8/20/2013	87125		140124	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		53.25	0.00
		8/20/2013	87125		140124	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		53.25	0.00
		8/20/2013	87125		140125	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		53.25	0.00
		8/20/2013	87125		140125	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		53.25	0.00
		8/20/2013	87125		140125	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		53.25	0.00
		8/20/2013	87125		140128	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		53.25	0.00
		8/20/2013	87125		140128	Brookfield	MIDDLE SCHOOL	001-2740-423-0000-000000-250-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	OUTSIDE REPAIRS	00-000			
		8/20/2013	87125		140128	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		$ 100.00	$ 0.00
		8/20/2013	87125		140128	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		53.25	0.00
		8/20/2013	87125		140128	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		53.25	0.00
		8/30/2013	87139		140130	Flemington Signs	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		50.00	0.00
		8/30/2013	87155		140394	Wheeler, Travis	Alarm monitoring, maintenance & service for Crestwood Elementary from August 22, 2013 - August 21, 2014	001-2740-423-0000-000000-101-00-000		699.96	0.00
		8/30/2013	87155		140394	Wheeler, Travis	Alarm monitoring, maintenance & service for Park Elementary from August 22, 2013 - August 21, 2014	001-2740-423-0000-000000-200-00-000		699.96	0.00
		8/30/2013	87156		140130	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		165.00	0.00
		8/30/2013	87173		140405	Tyler, Norma	Service Contract for Elevator at High School from 9/1/13 to 8/31/14	001-2740-423-0000-000000-300-00-000		2,497.80	0.00
		8/30/2013	87180		140124	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		543.11	0.00
		8/30/2013	87180		140128	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		356.18	0.00
		9/10/2013	87212		140124	Lowe, Sam	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		124.00	0.00
		9/10/2013	87212		140128	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		218.00	0.00
		9/10/2013	87212		140128	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		488.20	0.00
		9/10/2013	87212		140128	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		245.00	0.00
		9/10/2013	87217		140124	Abbeville Development	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		495.00	0.00
		9/10/2013	87217		140125	Abbeville Development	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		1,135.00	0.00
		9/10/2013	87217		140130	Abbeville	HIGH SCHOOL OUTSIDE	001-2740-423-0000-000000-300-		1,265.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	REPAIRS	00-000			
		9/10/2013	87228		140138	Tyler, Kevin	50 CY PLAYGROUND MULCH PARK SCHOOL TO BE DELIVERED AFTER JULY 1, 2013	001-2740-423-0000-000000-200-00-000		$ 1,101.50	$ 0.00
		9/10/2013	87228		140138	Tyler, Kevin	50 CY PLAYGROUND MULCH CRESTWOOD ELEM. TO BE DELIVERED AFTER JULY 1, 2013	001-2740-423-0000-000000-200-00-000		1,101.50	0.00
		9/10/2013	87235		140404	Ellijay Furnishings	INSPECTION OF THE THREE OUTSIDE BLEACHERS FB HOME FB VISTORS AND SOCCER	001-2740-423-0000-000000-300-00-000		1,400.00	0.00
		9/10/2013	87237		140128	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		115.00	0.00
		9/10/2013	87239		140130	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	0.00
		9/10/2013	87247		140117	Franklin Textiles	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		375.00	0.00
		9/10/2013	87248		140140	Cordele Insurance	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-101-00-000		361.25	0.00
		9/10/2013	87248		140140	Cordele Insurance	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-200-00-000		361.25	0.00
		9/10/2013	87248		140140	Cordele Insurance	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-250-00-000		361.25	0.00
		9/10/2013	87248		140140	Cordele Insurance	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-300-00-000		361.25	0.00
		9/10/2013	87265		140128	Lincolnton Development	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		125.00	0.00
		9/10/2013	87265		140130	Lincolnton Development	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		150.00	0.00
		9/10/2013	87273		140125	Craig, Crystal	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		993.11	0.00
		9/10/2013	87273		140130	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		69.00	0.00
		9/10/2013	87273		140130	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		4,619.11	0.00
		9/10/2013	87273		140130	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		236.11	0.00
		9/10/2013	87280		140117	Talley, Charles	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		76.00	0.00
		9/20/2013	87326		140288	Winokur Pro Services	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		9/20/2013	87326		140288	Winokur Pro	Contracted fees for Park	001-2720-423-0000-000000-200-		2,185.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services		00-000			
		9/20/2013	87326		140288	Winokur Pro Services	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		$ 3,657.50	$ 0.00
		9/20/2013	87326		140288	Winokur Pro Services	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		4,125.00	0.00
		9/20/2013	87334		140128	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		230.00	0.00
		9/20/2013	87335		140183	Donalsonville Textiles	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		120.00	0.00
		9/20/2013	87354		140168	College Park Landscaping	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		501.62	0.00
		9/20/2013	87365		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		9/20/2013	87365		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		9/20/2013	87365		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
		9/20/2013	87365		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	0.00
		9/20/2013	87365		140123	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
		9/30/2013	87405		140522	Hartwell Realty	ESTIMATED COST FOR PIANO REPAIRS	001-2740-423-0000-000000-250-00-000		230.00	0.00
		9/30/2013	87417		140130	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	0.00
		9/30/2013	87443		140124	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		2,687.11	0.00
		9/30/2013	87443		140124	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		267.00	0.00
		9/30/2013	87443		140128	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		608.68	0.00
		9/30/2013	87445		140130	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		196.00	0.00
		9/30/2013	87448		140128	Moniac Landscaping	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		964.32	0.00
		9/30/2013	87448		140130	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		95.55	0.00
		9/30/2013	87449		140130	McCray, Joshua	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		140.00	0.00
		9/30/2013	87456		140130	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		100.00	0.00
		10/10/2013	87504		140125	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		100.00	0.00
		10/10/2013	87506		140130	Lexington Travel	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		522.94	0.00
		10/20/2013	87525		140636	Vernonburg	OUTSIDE REPAIRS	001-2740-423-0000-000000-250-		57.02	0.00

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						Insurance	MIDDLE	00-000			
		10/20/2013	87525		140639	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		$ 59.74	$ 0.00
		10/20/2013	87525		140640	Vernonburg Insurance	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		60.06	0.00
		10/20/2013	87539		140654	Thalman Travel	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		24.59	0.00
		10/20/2013	87599		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		10/20/2013	87599		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		10/20/2013	87599		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	0.00
		10/20/2013	87599		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	0.00
		10/20/2013	87599		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	0.00
		10/31/2013	87626		140636	Savage, Julia	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		400.00	0.00
		10/31/2013	87634		140640	Portal Studios	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		900.00	0.00
		10/31/2013	87645		140654	Donalsonville Textiles	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		120.00	0.00
		10/31/2013	87661		140636	Craig, Crystal	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		325.00	0.00
		10/31/2013	87661		140640	Craig, Crystal	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		743.18	0.00
		10/31/2013	87668		140654	Moniac Landscaping	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		127.40	0.00
		10/31/2013	87669		140639	McCray, Joshua	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		150.00	0.00
		11/10/2013	87694		140654	Thalman Travel	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		129.00	0.00
		11/10/2013	87694		140654	Thalman Travel	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		129.00	0.00
		11/21/2013	87727		140639	Lowe, Sam	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		143.00	0.00
		11/21/2013	87730		140636	Vernonburg Insurance	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		57.02	0.00
		11/21/2013	87730		140639	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	0.00
		11/21/2013	87730		140640	Vernonburg Insurance	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		60.06	0.00
		11/21/2013	87735		140636	Statesboro Motor Services	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		3,374.00	0.00
		11/21/2013	87739		140773	Fort Stewart Gymnasium	Clean-up and restoration at High School from damage cause	001-2720-423-0000-000000-300-00-000		4,594.57	0.00

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							from kiln fire in Art Room				
		11/21/2013	87740		140654	Thalman Travel	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		$ 101.36	$ 0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		5,062.50	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		69.99	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		156.25	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		29.42	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		101.87	0.00
		11/21/2013	87771		140834	Cobb, Ed	FY14 Airwatch Renewal 20 @ $10.50 per license Prorated 5 months Feb-Jun 2014	001-2960-423-0000-000000-000-00-000		84.50	0.00
		11/21/2013	87771		140835	Cobb, Ed	Swanton: FY14 Crash plan back-up services July 2013-June 2014 31.80 GB @ $1.00 per GB	001-2960-423-0000-000000-000-00-000		31.08	0.00
		11/21/2013	87787		140654	Talley, Charles	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		364.00	0.00
		11/21/2013	87794		140639	Moniac Landscaping	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		179.00	0.00
		11/21/2013	87795		140654	McCray, Joshua	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		147.34	0.00
		11/21/2013	87795		140654	McCray, Joshua	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		1,352.69	0.00
		11/21/2013	87798		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		11/21/2013	87798		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	0.00
		11/21/2013	87798		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		11/21/2013	87798		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	0.00
		11/21/2013	87798		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	0.00
		11/30/2013	87842		140833	Augusta-Richmond County Landscaping	Annual Service Agreement for Formax FD/1500 Folder/Sealer in Treasurer's Office - 2 P>M>'s per year (Parts &	001-2500-423-0000-000000-000-00-000		550.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Labor)				
		11/30/2013	87859		140654	Brookfield Manufacturing	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		$ 75.00	$ 0.00
		12/10/2013	87867		140716	Ramos, Gerald	11.10V,4800mAh,Li-ion,Replacement Laptop Battery for Dell Studio XPS 13	001-2960-423-0000-000000-000-00-000		17.71	0.00
		12/10/2013	87867		140716	Ramos, Gerald	10 Pack Lot DC Power Jack Plug for Asus EEE PC 1005HAB 1101HA 1008HA 1005HA 1201HA 1008HA 1005HA	001-2960-423-0000-000000-000-00-000		67.48	0.00
		12/10/2013	87867		140716	Ramos, Gerald	EEE PC Charging Adapter	001-2960-423-0000-000000-000-00-000		78.78	0.00
		12/10/2013	87869		140636	Vernonburg Insurance	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		114.04	0.00
		12/10/2013	87869		140639	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		119.48	0.00
		12/10/2013	87869		140640	Vernonburg Insurance	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		120.12	0.00
		12/10/2013	87880		140654	Donalsonville Textiles	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		45.00	0.00
		12/10/2013	87884		140636	Fletcher, Gina	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		71.00	0.00
		12/10/2013	87889		140636	Franks, Justin	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		137.00	0.00
		12/10/2013	87889		140636	Franks, Justin	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		57.00	0.00
		12/10/2013	87904		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		12/20/2013	87921		140636	Lowe, Sam	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		1,282.59	0.00
		12/20/2013	87921		140636	Lowe, Sam	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		820.00	0.00
		12/20/2013	87921		140639	Lowe, Sam	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		1,011.06	0.00
		12/20/2013	87938		140288	Winokur Pro Services	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,560.01	0.00
		12/20/2013	87938		140288	Winokur Pro Services	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		9,796.71	0.00
		12/20/2013	87938		140288	Winokur Pro Services	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		4,476.75	0.00
		12/20/2013	87938		140288	Winokur Pro Services	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		15,565.50	0.00
		12/20/2013	87942		140677	Ellijay	Labor to inspect & adjust	001-2740-423-0000-000000-200-		1,480.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	moveable partition in Park gym includes replacement parts as noted in quotation #D1309176R. (Additional parts may be required as discovered.) Note: Lift supplied by school	00-000			
		12/20/2013	87973		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 49.00	$ 0.00
		12/20/2013	87973		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		12/20/2013	87973		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	0.00
		12/20/2013	87973		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	0.00
		12/20/2013	87973		140867	Owens, Donald	TREATMENT FOR FLEAS CRESTWOOD	001-2740-423-0000-000000-101-00-000		250.00	0.00
		12/20/2013	87973		140867	Owens, Donald	TREATMENT FOR FLEAS PARK SCHOOL	001-2740-423-0000-000000-200-00-000		250.00	0.00
		12/20/2013	87985		140673	Pelham Medical supplies	Electrical repairs for server room at high school per attached quote	001-2740-423-0000-000000-300-00-000		629.19	0.00
		12/31/2013	87999		140636	Craig, Crystal	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		176.00	0.00
		12/31/2013	87999		140639	Craig, Crystal	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		644.51	0.00
		12/31/2013	87999		140639	Craig, Crystal	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		524.20	0.00
		12/31/2013	88001		140639	Moniac Landscaping	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		804.58	0.00
		12/31/2013	88011		140168	College Park Landscaping	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		501.62	0.00
		12/31/2013	88013		140654	Ailey Signs	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		350.00	0.00
		1/10/2014	88035		140288	Winokur Pro Services	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		1/10/2014	88035		140288	Winokur Pro Services	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		1/10/2014	88035		140288	Winokur Pro Services	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		3,657.50	0.00
		1/10/2014	88035		140288	Winokur Pro Services	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		4,125.00	0.00
		1/10/2014	88046		140641	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		1/14/2014		214618			REFUND - ARAMARK	001-2740-423-0000-000000-101-		(60.06)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		1/14/2014		214618			REFUND - ARAMARK	001-2740-423-0000-000000-200-00-000		$ (59.74)	
		1/14/2014		214618			REFUND - ARAMARK	001-2740-423-0000-000000-250-00-000		(57.02)	
		1/21/2014	88054		141004	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		1,469.00	0.00
		1/21/2014	88054		141004	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		186.00	0.00
		1/21/2014	88054		141006	Lowe, Sam	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		186.37	0.00
		1/21/2014	88054		141006	Lowe, Sam	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		270.00	0.00
		1/21/2014	88059		141004	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		86.55	0.00
		1/21/2014	88059		141006	Vernonburg Insurance	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		91.32	0.00
		1/21/2014	88059		141008	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		91.29	0.00
		1/21/2014	88069		141035	Hepzibah Pro Services	DEPOSIT OF 50% REQUIRED TO BEGIN PROJECT	001-2740-423-0000-000000-000-00-000		4,680.00	0.00
		1/21/2014	88082		141004	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		659.44	0.00
		1/21/2014	88084		141002	Donalsonville Textiles	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	0.00
		1/21/2014	88107		140772	Fairburn Accounting	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		300.00	0.00
		1/21/2014	88107		140772	Fairburn Accounting	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		320.00	0.00
		1/21/2014	88107		140772	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		460.00	0.00
		1/21/2014	88107		140772	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		1,880.00	0.00
		1/21/2014	88107		140772	Fairburn Accounting	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		145.00	0.00
		1/21/2014	88118		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	0.00
		1/21/2014	88118		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		1/21/2014	88118		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	0.00
		1/21/2014	88118		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	0.00
		1/21/2014	88122		141002	Brookfield Manufacturing	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		247.25	0.00
		1/21/2014	88125		140285	Carey, Dallas	Installation/Configuration Virtual Technologies Group	001-2960-423-0000-000000-000-00-000		1,200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SPIN #143006619				
		1/21/2014	88130		140973	Atkinson Landscaping	ChromeOS Mgt Srv Only-EDU, Prtl Lic- 36 mo Mnt	001-2240-423-0000-000000-000-00-000		$ 174.00	$ 0.00
		1/30/2014	88139		141008	Lowe, Sam	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		197.95	0.00
		1/30/2014	88139		141008	Lowe, Sam	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		463.00	0.00
		2/10/2014	88213		141002	Craig, Crystal	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		189.00	0.00
		2/10/2014	88213		141008	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		475.31	0.00
		2/10/2014	88223		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		2/10/2014	88223		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	0.00
		2/10/2014	88223		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		2/10/2014	88223		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	0.00
		2/10/2014	88223		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	0.00
		2/10/2014	88231		140973	Atkinson Landscaping	HP CHROMEBOOK 14 INTEL CELERON 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 CHROME	001-2240-423-0000-000000-000-00-000		1,908.00	0.00
		2/21/2014	88235		141004	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		1,300.30	0.00
		2/21/2014	88237		141004	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		59.00	0.00
		2/21/2014	88237		141006	Vernonburg Insurance	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		62.25	0.00
		2/21/2014	88237		141008	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		62.23	0.00
		2/21/2014	88256		141015	Franklin Textiles	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		250.00	0.00
		2/21/2014	88277		140772	Fairburn Accounting	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		105.00	0.00
		2/21/2014	88277		140772	Fairburn Accounting	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		115.00	0.00
		2/21/2014	88277		140772	Fairburn Accounting	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		260.00	0.00
		2/21/2014	88277		141125	Fairburn Accounting	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		1,216.74	0.00
		2/21/2014	88277		141125	Fairburn Accounting	PARK SCHOOL SNOW REMOVAL	001-2740-423-0000-000000-200-00-000		780.72	0.00
		2/21/2014	88277		141125	Fairburn	MIDDLE SCHOOL SNOW	001-2740-423-0000-000000-250-		2,687.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting	PLOWING	00-000			
		2/21/2014	88277		141125	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		$ 491.56	$ 0.00
		2/21/2014	88277		141125	Fairburn Accounting	BUS GARAGE SNOW REMOVAL	001-2840-423-0000-000000-000-00-000		908.81	0.00
		2/28/2014	88321		141035	Hepzibah Pro Services	PROPOSAL FOR REMODELING OF RECEPTION AREA DEMO & RELAMINATE RECEPTION AREA WALL & INSTALL NEW COUNTERTOPS BUILD & INSTALL NEW MAIL SLOT CABINET NEW LAMINATE ISLAND COUNTERTOP NEW LAMINATE 42" ROUND TABLE TO BE COMPLETED IN 1 WEEK TIME TOTAL FOR MATERIALS & LABOR	001-2740-423-0000-000000-000-00-000		4,680.00	0.00
		2/28/2014	88327		141002	Donalsonville Textiles	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		260.00	0.00
		2/28/2014	88343		141015	Clark, Brett	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		79.00	0.00
		2/28/2014	88353		141004	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		196.11	0.00
		2/28/2014	88353		141004	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		426.18	0.00
		2/28/2014	88354		141141	Peachtree City Website Pro Services	CONSULTATION AND RESEARCH TO DATE FOR RENOVATIONS AT BOE	001-2740-423-0000-000000-000-00-000		100.00	0.00
		2/28/2014	88354		141142	Peachtree City Website Pro Services	cUSTOM SHEERS FOR CURRICULUM OFFICE SAME AS ABOVE	001-2740-423-0000-000000-000-00-000		276.50	0.00
		2/28/2014	88354		141142	Peachtree City Website Pro Services	CUSTOM SHEERS FOR LOBBY WINDOWS, SEPARATE PANELS, ONE WAY LEFT DRAW AND ONE WAY RIGHT DRAW, INSTALLED ON RODS	001-2740-423-0000-000000-000-00-000		615.50	0.00
		2/28/2014	88360		141002	Talley, Charles	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		1,105.60	0.00
		3/10/2014	88394		141004	Fletcher,	MIDDLE SCHOOL	001-2740-423-0000-000000-250-		126.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gina	OUTSIDE REPAIRS	00-000			
		3/20/2014	88427		141004	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		$ 57.70	$ 0.00
		3/20/2014	88427		141006	Vernonburg Insurance	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		60.88	0.00
		3/20/2014	88427		141008	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	0.00
		3/20/2014	88434		141006	Georgetown Services	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		225.00	0.00
		3/20/2014	88450		141002	Donalsonville Textiles	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		300.00	0.00
		3/20/2014	88450		141002	Donalsonville Textiles	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		46.35	0.00
		3/20/2014	88456		141002	Ailey Signs	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		396.50	0.00
		3/20/2014	88474		141125	Fairburn Accounting	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		860.00	0.00
		3/20/2014	88474		141125	Fairburn Accounting	PARK SCHOOL SNOW REMOVAL	001-2740-423-0000-000000-200-00-000		1,030.00	0.00
		3/20/2014	88474		141125	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		1,170.00	0.00
		3/20/2014	88474		141125	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		2,485.00	0.00
		3/20/2014	88474		141125	Fairburn Accounting	BUS GARAGE SNOW REMOVAL	001-2840-423-0000-000000-000-00-000		760.00	0.00
		3/20/2014	88476		141002	Craig, Crystal	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		285.00	0.00
		3/20/2014	88485		141006	Moniac Landscaping	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		65.00	0.00
		3/20/2014	88488		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		3/20/2014	88488		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	0.00
		3/20/2014	88488		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		3/20/2014	88488		141009	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	0.00
		3/20/2014	88496		141099	Gibbs, Clara	Apply gray primer and two coats of "Swanton Purple" on designated walls	001-2740-423-0000-000000-000-00-000		570.00	0.00
		3/20/2014	88496		141099	Gibbs, Clara	Repair water damage at Easst skylight well, soffit area, and wall	001-2740-423-0000-000000-000-00-000		380.00	0.00
		3/20/2014	88496		141099	Gibbs, Clara	Paint common area walls and skylight ceiling area, 2 coats	001-2740-423-0000-000000-000-00-000		975.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2014	88496		141099	Gibbs, Clara	Budget figure to repair walls at removed upper cabinets, including skim coating paint and caulk ledges. Budget figure for five hours	001-2740-423-0000-000000-000-00-000		$ 200.00	$ 0.00
		3/20/2014	88496		141099	Gibbs, Clara	Prep work and painting at BOE Office Bldg Entrance lobby, reception area and hallway Removal of vinyl letters from soffit in lobby budget for one hour	001-2740-423-0000-000000-000-00-000		40.00	0.00
		3/27/2014	190983		141015	Hapeville Insurance	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		4.00	0.00
		3/31/2014	88507		141123	Ramos, Gerald	Chemtronics ChemWik Blue-by-Chemtronics	001-2960-423-0000-000000-000-00-000		8.79	0.00
		3/31/2014	88507		141123	Ramos, Gerald	American Beauty SS-8 3oz Solder Sucker Bulb	001-2960-423-0000-000000-000-00-000		28.99	0.00
		3/31/2014	88516		141235	Port Wentworth Services	Sound System HS auditorium	001-2740-423-0000-000000-300-00-000		9,208.00	0.00
		3/31/2014	88516		141235	Port Wentworth Services	Labor for sound system hs auditorium	001-2740-423-0000-000000-300-00-000		4,500.00	0.00
		3/31/2014	88521		141002	Donalsonville Textiles	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		86.37	0.00
		3/31/2014	88542		140168	College Park Landscaping	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		409.76	0.00
		3/31/2014	88551		141002	Moniac Landscaping	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		509.60	0.00
		4/9/2014	88571		141390	Georgetown Services	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		295.00	0.00
		4/21/2014	88625		141394	Portal Studios	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		350.00	0.00
		4/21/2014	88627		141388	Thalman Travel	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		129.00	0.00
		4/21/2014	88631		140288	Winokur Pro Services	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,513.28	0.00
		4/21/2014	88631		140288	Winokur Pro Services	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		821.45	0.00
		4/21/2014	88631		140288	Winokur Pro Services	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		1,826.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/21/2014	88637		141373	Wilkins, Connie	WEED CONTROL INSIDE THE MAIN CIRCLE DRIVE AT THE H.S.QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		$ 915.00	$ 0.00
		4/21/2014	88637		141374	Wilkins, Connie	SEEDING	001-2740-423-0000-000000-300-00-000		700.00	0.00
		4/21/2014	88637		141374	Wilkins, Connie	CORE AERATION	001-2740-423-0000-000000-300-00-000		800.00	0.00
		4/21/2014	88637		141374	Wilkins, Connie	FERTILIZATION/WEED CONTROL FOOTBALL FIELD/SOCCER FIELD QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		3,070.00	0.00
		4/21/2014	88656		141125	Fairburn Accounting	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		280.00	0.00
		4/21/2014	88656		141125	Fairburn Accounting	PARK SCHOOL SNOW REMOVAL	001-2740-423-0000-000000-200-00-000		300.00	0.00
		4/21/2014	88656		141125	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		315.00	0.00
		4/21/2014	88656		141125	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		910.00	0.00
		4/21/2014	88656		141125	Fairburn Accounting	BUS GARAGE SNOW REMOVAL	001-2840-423-0000-000000-000-00-000		280.00	0.00
		4/21/2014	88665		141392	Talley, Charles	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		420.00	0.00
		4/21/2014	88665		141394	Talley, Charles	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		420.00	0.00
		4/21/2014	88673		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		4/21/2014	88673		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	0.00
		4/21/2014	88673		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		4/21/2014	88673		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	0.00
		4/21/2014	88673		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	0.00
		4/30/2014	88699		141390	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	0.00
		4/30/2014	88699		141392	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		60.88	0.00
		4/30/2014	88699		141394	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	0.00
		4/30/2014	88700		141377	Abbeville Development	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		389.00	0.00
		4/30/2014	88710		141388	Offerman Signs	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		707.65	0.00
		4/30/2014	88718		141388	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		35.00	0.00

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		4/30/2014	88724		141401	Franklin Textiles	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		$ 475.00	$ (341.41)
		4/30/2014	88747		141388	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		3,570.00	0.00
		4/30/2014	88747		141394	Talley, Charles	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		192.48	0.00
		4/30/2014	88759		141388	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		100.00	0.00
		4/30/2014	88759		141392	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		100.00	0.00
		4/30/2014	88759		141394	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		100.00	0.00
		5/10/2014	88774		141390	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	0.00
		5/10/2014	88774		141392	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		60.88	0.00
		5/10/2014	88774		141394	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	0.00
		5/10/2014	88781		141390	Georgetown Services	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		581.54	0.00
		5/10/2014	88796		141388	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		208.33	0.00
		5/10/2014	88812		141390	Franks, Justin	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		1,501.39	0.00
		5/10/2014	88812		141390	Franks, Justin	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		174.90	0.00
		5/10/2014	88822		141388	Barney Services	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		308.00	0.00
		5/10/2014	88837		141454	Keller Studios	Replace the "A" in Middle School Gym	001-2740-423-0000-000000-000-00-000		50.00	0.00
		5/10/2014	88840		141388	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		680.00	0.00
		5/10/2014	88845		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		5/10/2014	88845		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	0.00
		5/10/2014	88845		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		5/10/2014	88845		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		5/10/2014	88845		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		10.00	0.00
		5/10/2014	88845		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	0.00
		5/10/2014	88845		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		20.00	0.00

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		5/10/2014	88848		141392	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		$ 50.00	$ 0.00
		5/20/2014	88866		141390	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		515.89	0.00
		5/20/2014	88912		141390	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		106.00	0.00
		5/20/2014	88912		141390	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		289.82	0.00
		5/20/2014	88912		141392	Craig, Crystal	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		787.11	0.00
		5/20/2014	88912		141401	Craig, Crystal	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		125.00	(341.41)
		5/30/2014	88985		141394	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		106.18	0.00
		5/30/2014	88987		141610	Hoboken Software	Estimated cost to clean parking lot drain at bus garage with water jet system (Price is for the first 3 hours)	001-2730-423-0000-000000-400-00-000		529.50	0.00
		5/30/2014	88990		141392	Moniac Landscaping	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		96.04	0.00
		6/10/2014	89053		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	0.00
		6/13/2014	89062		141388	Georgetown Services	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		3,246.00	0.00
		6/20/2014	89070		141390	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	0.00
		6/20/2014	89070		141392	Vernonburg Insurance	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		60.88	0.00
		6/20/2014	89070		141394	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	0.00
		6/20/2014	89086		141567	Ellijay Furnishings	REPAIR BROKEN BACK BOARDS AND CABLE.QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		3,790.00	0.00
		6/20/2014	89086		141567	Ellijay Furnishings	INSPECT REMAINING 4 BASKETBALL BACK BOARDS.	001-2740-423-0000-000000-300-00-000		750.00	0.00
		6/20/2014	89093		141377	Donalsonville Textiles	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		140.00	0.00
		6/20/2014	89122		141437	Little, Michelle	WEED CONTROL CRESTWOOD	001-2740-423-0000-000000-101-00-000		200.00	0.00
		6/20/2014	89122		141437	Little, Michelle	WEED CONTROL AROUND PARK SCHOOL	001-2740-423-0000-000000-200-00-000		200.00	0.00
		6/20/2014	89122		141437	Little, Michelle	WEED CONTROL AROUND MIDDLE	001-2740-423-0000-000000-250-00-000		200.00	0.00

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							SCHOOL				
		6/20/2014	89122		141437	Little, Michelle	WEED CONTROL SOCCER AND FOOTBALL FIELDS PROPOSAL ATTACHED	001-2740-423-0000-000000-300-00-000		$ 892.00	$ 0.00
		6/20/2014	89122		141437	Little, Michelle	WEED CONTROL BUS GARAGE	001-2840-423-0000-000000-000-00-000		200.00	0.00
		6/20/2014	89123		141142	Peachtree City Website Pro Services	cUSTOM SHEERS FOR CURRICULUM OFFICE SAME AS ABOVE	001-2740-423-0000-000000-000-00-000		276.50	0.00
		6/20/2014	89123		141142	Peachtree City Website Pro Services	CUSTOM SHEERS FOR LOBBY WINDOWS, SEPARATE PANELS, ONE WAY LEFT DRAW AND ONE WAY RIGHT DRAW, INSTALLED ON RODS	001-2740-423-0000-000000-000-00-000		615.50	0.00
		6/20/2014	89126		141372	Talley, Charles	REMOVE STAND PIPE SYSTEM AT THE MIDDLE SCHOOL QUOTE ATTACHED	001-2740-423-0000-000000-250-00-000		652.27	0.00
		6/20/2014	89132		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	0.00
		6/20/2014	89132		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	0.00
		6/20/2014	89132		141407	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	0.00
		6/20/2014	89135		141394	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		50.00	0.00
		6/26/2014	89159		141388	Thalman Travel	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		46.07	0.00
		6/26/2014	89180		140168	College Park Landscaping	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		471.00	0.00
		6/26/2014	89187		141388	McCray, Joshua	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		400.00	0.00
		6/30/2014	89226		141388	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		178.00	0.00
		6/30/2014	89226		141388	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		623.00	0.00
		6/30/2014	89226		141388	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		296.11	0.00
		6/30/2014	89226		141390	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		325.00	0.00
		6/30/2014	89226		141390	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		267.11	0.00
		6/30/2014	89226		141390	Craig,	MIDDLE SCHOOL	001-2740-423-0000-000000-250-		347.10	0.00

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						Crystal	OUTSIDE REPAIRS	00-000			
		6/30/2014	89230		141401	Valona Industries	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		$ 341.41	$ (341.41)
		7/10/2014	89250		150106	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		86.37	0.00
		7/10/2014	89250		150173	Donalsonville Textiles	Seducity Monitoring for 7/1/2014 - 6/30/2015 for 108 N. Main Street	001-2720-423-0000-000000-000-00-000		319.92	0.00
		7/24/2014	89289		150131	Portal Studios	REMOVE 4 SHRUBS,REMOVE 4 SMALL TREES REMOVE DEAD LIMBS FROM THE OAK TREE NEXT TO THE OUT	001-2740-423-0000-000000-250-00-000		300.00	0.00
		7/24/2014	89289		150131	Portal Studios	TREE WORK	001-2740-423-0000-000000-300-00-000		100.00	0.00
		7/24/2014	89299		150106	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		46.35	0.00
		7/24/2014	89305		150106	Carson, Patrick	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		914.00	0.00
		7/24/2014	89314		141721	Byromville Gymnasium	Wireless site survey for HS wireless APs	001-2240-423-0000-000000-000-00-000		2,400.00	0.00
		7/24/2014	89330		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		33.00	0.00
		7/24/2014	89330		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	0.00
		7/24/2014	89330		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		39.00	0.00
		7/24/2014	89330		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	0.00
		7/24/2014	89330		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	0.00
		7/31/2014	89358		150106	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		718.00	0.00
		7/31/2014	89360		150106	Newton Travel	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O.	001-2740-423-0000-000000-300-00-000		126.40	0.00

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							#141388				
		7/31/2014	89362		150106	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		$ 441.50	$ 0.00
		7/31/2014	89362		150110	Talley, Charles	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		185.46	0.00
		8/10/2014	89371		150125	Simmons, Christoph	CLEAN THE HOOD AT SHS KITCHEN	001-2740-423-0000-000000-300-00-000		900.00	0.00
		8/10/2014	89375		150106	Georgetown Services	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		455.82	0.00
		8/10/2014	89410		150226	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-101-00-000		922.30	0.00
		8/10/2014	89410		150226	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-200-00-000		1,114.60	0.00
		8/10/2014	89410		150226	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS &	001-2720-423-0000-000000-250-00-000		851.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
		8/10/2014	89410		150226	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-300-00-000		$ 1,351.92	$ 0.00
		8/10/2014	89414		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		35.00	0.00
		8/10/2014	89414		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	0.00
		8/10/2014	89414		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		8/10/2014	89414		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	0.00
		8/10/2014	89414		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	0.00
		8/10/2014	89414		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		29.00	0.00
		8/10/2014	89416		150106	Appling Signs	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		150.00	0.00
		8/20/2014	89433		141668	Lake City Motor Services	PAINT OUTSIDE WEST WALL OF THE MIDDLE SCHOOL GYM	001-2720-423-0000-000000-250-00-000		2,375.00	0.00
		8/20/2014	89453		150108	Clark, Brett	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		1,289.00	0.00
		8/20/2014	89453		150108	Clark, Brett	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		1,019.50	0.00
		8/20/2014	89464		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		8/20/2014	89464		150113	Owens,	PEST CONTROL ALL	001-2720-423-0000-000000-250-		10.00	0.00

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						Donald	BUILDINGS	00-000			
		8/30/2014	89485		150106	Abbeville Development	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		$ 1,265.00	$ 0.00
		8/30/2014	89485		150108	Abbeville Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		179.00	0.00
		8/30/2014	89485		150110	Abbeville Development	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		1,135.00	0.00
		8/30/2014	89485		150112	Abbeville Development	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		495.00	0.00
		8/30/2014	89504		150126	Cordele Insurance	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-101-00-000		361.25	0.00
		8/30/2014	89504		150126	Cordele Insurance	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-200-00-000		361.25	0.00
		8/30/2014	89504		150126	Cordele Insurance	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-250-00-000		361.25	0.00
		8/30/2014	89504		150126	Cordele Insurance	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-300-00-000		361.25	0.00
		8/30/2014	89536		150079	Hodge, Melinda	RESURFACE MIDDLE GYM FLOOR	001-2740-423-0000-000000-250-00-000		1,120.00	0.00
		8/30/2014	89536		150079	Hodge, Melinda	RESURFACE H.S. GYM FLOOR	001-2740-423-0000-000000-300-00-000		1,770.00	0.00
		8/30/2014	89566		150487	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL 9/1/14 - 8/31/15 @ 214.75 PER MONTH	001-2740-423-0000-000000-300-00-000		2,577.00	0.00
		9/11/2014	150515		141386	Georgetown Services	New roof for the bus garage (Proposal attached)	001-2720-423-0000-000000-400-00-000		12,000.00	0.00
		9/11/2014	150515		141732	Georgetown Services	Replace the frame and skylight at the BOE	001-2730-423-0000-000000-000-00-000		1,131.00	0.00
		9/11/2014	150515		150108	Georgetown Services	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		487.94	0.00
		9/11/2014	150515		150390	Georgetown Services	Repaired 3 leaks in rubber sheet on roof	001-2740-423-0000-000000-250-00-000		100.00	0.00
		9/11/2014	150515		150390	Georgetown Services	Caulked 50 ft. of mortar joints on North Wall	001-2740-423-0000-000000-250-00-000		425.00	0.00
		9/11/2014	150515		150390	Georgetown	CAULK WALL MORTAR	001-2740-423-0000-000000-250-		2,500.00	0.00

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						Services	JOINTS AT THE MIDDLE SCHOOL PROPOSAL ATTACHED PROPOSAL C	00-000			
		9/11/2014	150516		150108	Portal Studios	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		$ 175.00	$ 0.00
		9/11/2014	150520		141668	Lake City Motor Services	PAINT OUTSIDE WEST WALL OF THE MIDDLE SCHOOL GYM	001-2720-423-0000-000000-250-00-000		2,525.00	0.00
		9/11/2014	150522		150124	Wheeler, Travis	ALARM MONITORING,MAINTENANCE & SERVICE FOR CRESTWOOD FROM AUGUST 21,2014-	001-2740-423-0000-000000-101-00-000		748.92	0.00
		9/11/2014	150522		150124	Wheeler, Travis	ALARM MONITORING,MAINTENANCE & SERVICE FOR PARK FROM AUGUST 22,	001-2740-423-0000-000000-200-00-000		748.92	0.00
		9/11/2014	150528		150449	Byromville Gymnasium	SERV-CE - Remote - Billable Time and Materials Services of Support Engineer	001-2960-423-0000-000000-000-00-000		277.50	0.00
		9/23/2014	89582		150108	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		230.00	0.00
		9/23/2014	89590		150119	Clyo Landscaping	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #140755	001-2840-423-0000-000000-000-00-000		213.50	0.00
		9/23/2014	89594		141385	Georgetown Services	Roof repairs on north wall of the second story of the BOE (Proposal attached)	001-2720-423-0000-000000-000-00-000		7,170.00	0.00
		9/23/2014	89594		150413	Georgetown Services	REPAIR ROOF AT BOE BELOW SECOND FLOOR OUTSIDE DOOR.TO STOP WATER FROM LEAKING INTO THE KITCHEN	001-2740-423-0000-000000-000-00-000		605.00	0.00
		9/23/2014	89598		150096	Sparta	Furnish and install new	001-2740-423-0000-000000-200-		257.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Industries	sports flooring welding rod, where it is missing at Park School	00-000			
		9/23/2014	89598		150096	Sparta Industries	Fill the damaged sports flooring at Park School with epoxy	001-2740-423-0000-000000-200-00-000		$ 279.00	$ 0.00
		9/23/2014	89598		150096	Sparta Industries	Replace the damaged ceramic floor tile at High School with owner-supplied material	001-2740-423-0000-000000-300-00-000		1,217.00	0.00
		9/23/2014	89598		150096	Sparta Industries	Replace six damaged rubber stair nosing at High School	001-2740-423-0000-000000-300-00-000		692.00	0.00
		9/23/2014	89598		150332	Sparta Industries	FLOOR REPLACEMENT AT THE HIGH SCHOOL PROPOSAL ATTACHED	001-2740-423-0000-000000-300-00-000		1,980.00	0.00
		9/23/2014	89610		150106	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		46.35	0.00
		9/23/2014	89610		150106	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		100.00	0.00
		9/23/2014	89636		150449	Byromville Gymnasium	SERV-CE - Remote - Billable Time and Materials Services of Support Engineer	001-2960-423-0000-000000-000-00-000		370.00	0.00
		9/23/2014	89652		140168	College Park Landscaping	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		471.00	0.00
		9/23/2014	89656		150108	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		226.00	0.00
		9/23/2014	89656		150108	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		6,127.07	0.00
		9/23/2014	89656		150108	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		176.00	0.00
		9/23/2014	89656		150110	Craig, Crystal	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		3,180.00	0.00
		9/23/2014	89664		150106	Talley,	HIGH SCHOOL OUTSIDE	001-2740-423-0000-000000-300-		234.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Charles	REPAIRS Supportive of P.O. #141388	00-000			
		9/23/2014	89664		150326	Talley, Charles	EXTINGUISHERS AT BOARD OFFICE	001-2740-423-0000-000000-000-00-000		$ 9.00	$ 0.00
		9/23/2014	89664		150326	Talley, Charles	EXTINGUISHERS CRESTWOOD	001-2740-423-0000-000000-101-00-000		42.00	0.00
		9/23/2014	89664		150326	Talley, Charles	EXTINGUISHERS PARK	001-2740-423-0000-000000-200-00-000		51.00	0.00
		9/23/2014	89664		150326	Talley, Charles	EXTINGUISHERS MIDDLE	001-2740-423-0000-000000-250-00-000		84.00	0.00
		9/23/2014	89664		150326	Talley, Charles	EXTINGUISHERS AT S.H.S.	001-2740-423-0000-000000-300-00-000		99.00	0.00
		9/23/2014	89664		150326	Talley, Charles	EXTINGUISHERS AT BUS GARAGE	001-2840-423-0000-000000-000-00-000		84.00	0.00
		9/23/2014	89664		150478	Talley, Charles	5LB. DRY CHEM.6YR. MAINT.PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		234.00	0.00
		9/23/2014	89664		150478	Talley, Charles	NEW EXT 5LB. D/C MIDDLE	001-2740-423-0000-000000-250-00-000		174.00	0.00
		9/23/2014	89664		150478	Talley, Charles	5LB. DRY CHEM.6YR. MAINT.S.H.S.	001-2740-423-0000-000000-300-00-000		1,014.00	0.00
		9/23/2014	89664		150478	Talley, Charles	10LB. NEW EXT 5LB.D/C S.H.S.	001-2740-423-0000-000000-300-00-000		116.00	0.00
		9/23/2014	89669		141757	Moniac Landscaping	REPLACE TWO GYM DOORS QUOTE ATTACHED	001-2740-423-0000-000000-200-00-000		1,864.00	0.00
		9/23/2014	89676		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		35.00	0.00
		9/23/2014	89676		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	0.00
		9/23/2014	89676		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		20.00	0.00
		9/23/2014	89682		150108	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		53.25	0.00
		9/23/2014	89690		150108	Leesburg Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		1,400.00	0.00
		9/23/2014	89692		150106	Appling Signs	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		646.40	0.00
		9/30/2014	89721		150110	Lowe, Sam	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		687.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2014	89726		150106	Sylvester Insurance	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		$ 164.09	$ 0.00
		9/30/2014	89728		150110	Georgetown Services	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		395.58	0.00
		9/30/2014	89734		150080	Offerman Signs	LOADBANK TEST (2HR.) (2014)	001-2740-423-0000-000000-300-00-000		467.46	0.00
		9/30/2014	89734		150080	Offerman Signs	FULL SERVICE POWER GENERATION SYSTEM (2014)	001-2740-423-0000-000000-300-00-000		440.54	0.00
		9/30/2014	89750		150217	Augusta-Richmond County Landscaping	Annual Service Agreement for Formax FD/1500 Folder/Sealer in Treasurer's Office - 2 P.M.'s per year (Parts & Labor) FY2014-15	001-2500-423-0000-000000-000-00-000		550.00	0.00
		9/30/2014	89763		150110	Franks, Justin	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		125.00	0.00
		9/30/2014	89763		150110	Franks, Justin	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		95.00	0.00
		9/30/2014	89763		150110	Franks, Justin	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		154.00	0.00
		9/30/2014	89778		150639	Hoboken Software	Jet drain at the Bus Garage	001-2730-423-0000-000000-400-00-000		711.00	0.00
		9/30/2014	89784		150110	Moniac Landscaping	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		400.00	0.00
		9/30/2014	89793		150106	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		53.25	0.00
		9/30/2014	89793		150106	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		53.25	0.00
		9/30/2014	89793		150106	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		53.25	0.00
		9/30/2014	89793		150110	Brookfield Manufacturing	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		53.25	0.00
		9/30/2014	89793		150110	Brookfield Manufacturing	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		53.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2014	89793		150110	Brookfield Manufacturing	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		$ 53.25	$ 0.00
		9/30/2014	89793		150112	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		53.25	0.00
		9/30/2014	89793		150112	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		53.25	0.00
		9/30/2014	89793		150112	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		53.25	0.00
		9/30/2014	89798		150106	Appling Signs	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		1,080.40	0.00
		9/30/2014	89800		150106	Mount Vernon Landscaping	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		45.00	0.00
		10/14/2014	89824		150108	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		230.00	0.00
		10/14/2014	89825		150119	Gould, Clarence	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #140755	001-2840-423-0000-000000-000-00-000		402.17	0.00
		10/14/2014	89826		150106	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		86.37	0.00
		10/14/2014	89852		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		35.00	0.00
		10/14/2014	89852		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	0.00
		10/14/2014	89852		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		39.00	0.00
		10/14/2014	89852		150113	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	0.00
		10/14/2014	89853		150108	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		53.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2014	89853		150108	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		$ 53.25	$ 0.00
		10/20/2014	89902		150780	Moniac Landscaping	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	001-2740-423-0000-000000-101-00-000		3,484.00	0.00
		10/31/2014	89957		150784	Georgetown Services	MS AUDITORIUM LEAK REPAIR	001-2740-423-0000-000000-250-00-000		5,165.00	0.00
		10/31/2014	89974		150618	Salinas, Stacey	REPAIR RIDING FLOOR SCRUBBER AT THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		2,459.85	0.00
		10/31/2014	89978		150784	Fletcher, Gina	REPAIR MS SCRUBBER	001-2740-423-0000-000000-250-00-000		2,371.00	0.00
		11/10/2014	90016		150784	Moniac Landscaping	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,000.00	0.00
		11/10/2014	90019		150777	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		250.00	0.00
		11/10/2014	90022		150786	Sirmans Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		75.00	0.00
		11/10/2014	90026		150784	Leesburg Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,300.00	0.00
		11/10/2014	90026		150784	Leesburg Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,114.50	0.00
		11/12/2014	90048		150694	Byromville Gymnasium	Cisco Smartnet Subscription	001-2240-423-0000-000000-000-00-000		171.00	0.00
		11/12/2014	90062		150777	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150113	001-2720-423-0000-000000-000-00-000		35.00	0.00
		11/21/2014	90084		150784	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		143.15	0.00
		11/21/2014	90085		150786	Horne, Martin	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		286.62	0.00
		11/21/2014	90094		150786	Sylvester Insurance	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O.	001-2740-423-0000-000000-300-00-000		137.28	0.00

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							#150106				
		11/21/2014	90103		150923	Offerman Signs	REPLACE TURBO ON BUS#9	001-2840-423-0000-000000-000-00-000		$ 3,287.38	$ 0.00
		11/21/2014	90108		150782	Sloan, Bobby	OUTSIDE REPAIRS PARK Supportive of P.O. #150110	001-2740-423-0000-000000-200-00-000		249.56	0.00
		11/21/2014	90122		150786	Ailey Signs	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		1,000.00	0.00
		11/21/2014	90135		150958	Cobb, Ed	Swanton: FY14 Crash plan back-up services July 2013-January 2014	001-2960-423-0000-000000-000-00-000		270.84	0.00
		11/21/2014	90142		150780	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	001-2740-423-0000-000000-101-00-000		1,333.69	0.00
		11/21/2014	90151		150780	Moniac Landscaping	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	001-2740-423-0000-000000-101-00-000		777.00	0.00
		11/21/2014	90155		150777	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	0.00
		11/21/2014	90155		150777	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	0.00
		11/21/2014	90155		150777	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	0.00
		11/21/2014	90161		150784	Sirmans Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		100.00	0.00
		11/26/2014	90186		150756	Craig, Crystal	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		789.00	0.00
		12/11/2014	90208		150940	Lowe, Sam	INSTALL LIGHTING FOR BACK DRIVEWAY BETWEEN MIDDLE AND S.H.S.	001-2740-423-0000-000000-300-00-000		1,663.00	0.00
		12/11/2014	90226		150786	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		46.35	0.00
		12/11/2014	90255		150784	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		475.00	0.00
		12/11/2014	90255		150784	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		126.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/11/2014	90261		150784	Moniac Landscaping	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		$ 240.00	$ 0.00
		12/11/2014	90270		150960	Unionville Realty	ESTIMATED COST FOR REPAIRS ON SOUND SYSTEM	001-2740-423-0000-000000-250-00-000		76.92	0.00
		12/11/2014	90271		150784	Sirmans Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		50.00	0.00
		12/11/2014	90271		150784	Sirmans Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		125.00	0.00
		12/11/2014	90273		150782	Leesburg Development	OUTSIDE REPAIRS PARK Supportive of P.O. #150110	001-2740-423-0000-000000-200-00-000		1,890.00	0.00
		12/22/2014	90318		151089	Twin City Medical supplies	Repair two iPad (2nd Gen) screens.	001-2240-423-0000-000000-000-00-000		94.99	0.00
		12/22/2014	90318		151089	Twin City Medical supplies	Repair two iPad (2nd Gen) screens.	001-2240-423-0000-000000-000-00-000		94.99	0.00
		12/22/2014	90329		150939	Fairburn Accounting	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		890.00	0.00
		12/22/2014	90330		150773	Craig, Crystal	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150119	001-2840-423-0000-000000-000-00-000		150.00	0.00
		12/22/2014	90330		150784	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		167.00	0.00
		12/22/2014	90330		150784	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		167.90	0.00
		12/22/2014	90330		150786	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		397.21	0.00
		12/22/2014	90330		150786	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		293.11	0.00
		12/22/2014	90344		150777	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150113	001-2720-423-0000-000000-000-00-000		35.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/22/2014	90344		150777	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 51.00	$ 0.00
		12/22/2014	90344		150777	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	0.00
		12/22/2014	90344		150777	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	0.00
		12/30/2014	90375		150786	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		86.37	0.00
		12/30/2014	90380		150756	Clark, Brett	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		209.00	0.00
		12/30/2014	90389		151128	Talley, Charles	REMOVE STAND PIPE SYSTEM AT THE MIDDLE SCHOOL QUOTE ATTACHED SUPPORTIVE PO 141372	001-2740-423-0000-000000-250-00-000		2,217.73	0.00
		12/30/2014	90395		150941	Milledgeville Development	Vision.Net Upgrade	001-2720-423-0000-000000-300-00-000		500.00	0.00
		12/30/2014	90396		150784	Leesburg Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,439.50	0.00
		1/9/2015	90409		150989	Ellijay Furnishings	INSPECTION OF MIDDLE BLEACHERS	001-2740-423-0000-000000-250-00-000		1,425.00	0.00
		1/9/2015	90409		150989	Ellijay Furnishings	INSPECTION OF H.S. BLEACHERS	001-2740-423-0000-000000-300-00-000		1,425.00	0.00
		1/9/2015	90435		151167	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		134.46	0.00
		1/9/2015	90437		151169	Moniac Landscaping	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	001-2740-423-0000-000000-250-00-000		1,815.00	0.00
		1/9/2015	90439		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150777	001-2720-423-0000-000000-000-00-000		35.00	0.00
		1/9/2015	90439		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	0.00
		1/9/2015	90439		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	0.00
		1/9/2015	90439		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	0.00
		1/9/2015	90443		151095	Lexington Travel	MANLIFT TRAINING JERRY SMITH,LEONARDO RODRIGUEZ.TIM	001-2740-423-0000-000000-300-00-000		760.00	0.00

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							VAPENIK,BRANDON SCHROTH				
		1/20/2015	90461		151167	Sirmans Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		$ 247.25	$ 0.00
		1/20/2015	90462		151171	Lowe, Sam	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		1,095.92	0.00
		1/20/2015	90462		151171	Lowe, Sam	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		590.00	0.00
		1/20/2015	90462		151171	Lowe, Sam	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		480.56	0.00
		1/20/2015	90470		141262	Winokur Pro Services	BOILER BLOW DOWN+CHEMICAL FEED CONTROLS	001-2740-423-0000-000000-250-00-000		5,226.00	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		207.00	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,164.50	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,441.90	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		9,525.66	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		958.78	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		837.50	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		1,328.97	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		40.00	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		3,657.50	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		713.40	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		3,701.57	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		1,831.20	0.00
		1/20/2015	90470		150205	Winokur Pro	Non-contracted fees for	001-2720-423-0000-000000-250-		5,944.72	0.00

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						Services	Middle School	00-000			
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		$ 2,627.32	$ 0.00
		1/20/2015	90470		150205	Winokur Pro Services	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		4,125.00	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		768.22	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		6,011.23	0.00
		1/20/2015	90470		150205	Winokur Pro Services	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		7,469.81	0.00
		1/20/2015	90489		151167	Sirmans Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		75.00	0.00
		1/20/2015	90491		151167	Lexington Travel	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		355.20	0.00
		1/30/2015	90540		150972	Bryant, Mitchell	INSTALL LIGHTING AT HS AUDITORIUM SEE SCOPE ON ATTACHED DOCUMENT	001-2720-423-0000-000000-300-00-000		875.00	0.00
		2/10/2015	90597		151169	Register Office supplies	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	001-2740-423-0000-000000-250-00-000		4,990.00	0.00
		2/10/2015	90615		151315	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		635.00	0.00
		2/10/2015	90615		151315	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		1,050.00	0.00
		2/10/2015	90615		151315	Fairburn Accounting	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		1,090.00	0.00
		2/10/2015	90615		151315	Fairburn Accounting	SNOW REMOVAL MIDDLE	001-2740-423-0000-000000-250-00-000		1,255.00	0.00
		2/10/2015	90615		151315	Fairburn Accounting	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		4,505.00	0.00
		2/10/2015	90618		151142	Talley, Charles	Repair kiln room sprinkler head, for insurance claim	001-2740-423-0000-000000-300-00-000		967.00	0.00
		2/10/2015	90628		150941	Milledgeville Development	NEO Control Console	001-2720-423-0000-000000-300-00-000		7,275.00	0.00
		2/10/2015	90628		150941	Milledgeville Development	Vision.Net Upgrade	001-2720-423-0000-000000-300-00-000		1,425.00	0.00
		2/10/2015	90628		150941	Milledgeville	Vision.Net Upgrade	001-2720-423-0000-000000-300-		3,750.00	0.00

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						Development		00-000			
		2/20/2015	90701		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 51.00	$ 0.00
		2/20/2015	90701		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	0.00
		2/20/2015	90701		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	0.00
		2/27/2015	90751		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		35.00	0.00
		3/10/2015	90769		151163	Bartlett, Lois	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150773	001-2840-423-0000-000000-000-00-000		100.00	0.00
		3/10/2015	90775		151167	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		46.35	0.00
		3/10/2015	90782		151171	Franks, Justin	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		70.00	0.00
		3/10/2015	90794		151163	Hoboken Cafe	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150773	001-2840-423-0000-000000-000-00-000		172.50	0.00
		3/10/2015	90798		151315	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		745.00	0.00
		3/10/2015	90798		151315	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		650.00	0.00
		3/10/2015	90798		151315	Fairburn Accounting	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		710.00	0.00
		3/10/2015	90798		151315	Fairburn Accounting	SNOW REMOVAL MIDDLE	001-2740-423-0000-000000-250-00-000		850.00	0.00
		3/10/2015	90798		151315	Fairburn Accounting	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		2,735.00	0.00
		3/10/2015	90806		151167	Whitley, Denise	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		237.45	0.00
		3/10/2015	90806		151167	Whitley, Denise	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		(474.90)	0.00
		3/10/2015	90806		151167	Whitley, Denise	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		3.56	0.00
		3/20/2015	90878		151169	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR	001-2740-423-0000-000000-250-00-000		498.16	0.00

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							Supportive of P.O. #150784				
		3/20/2015	90878		151171	Craig, Crystal	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		$ 755.11	$ 0.00
		3/20/2015	90888		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150777	001-2720-423-0000-000000-000-00-000		35.00	0.00
		3/20/2015	90888		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	0.00
		3/20/2015	90888		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	0.00
		3/20/2015	90888		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	0.00
		3/27/2015	90901		151173	Lowe, Sam	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150780	001-2740-423-0000-000000-101-00-000		4,430.13	0.00
		3/27/2015	90901		151173	Lowe, Sam	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150780	001-2740-423-0000-000000-101-00-000		583.58	0.00
		3/31/2015	886572		151163	Hapeville Insurance	BOB'S SPEEDOMETER AND AUTO	001-2840-423-0000-000000-000-00-000		99.00	0.00
		4/10/2015	90954		151163	Sloan, Bobby	STONE @ BUS GARAGE PARKING LOT	001-2840-423-0000-000000-000-00-000		300.70	0.00
		4/10/2015	90955		151167	Ellijay Furnishings	REPAIR DRIVE/BEARING ASSEMBLY	001-2740-423-0000-000000-300-00-000		2,230.00	0.00
		4/10/2015	90958		151167	Donalsonville Textiles	COMM CENTER SERVICE	001-2740-423-0000-000000-300-00-000		86.37	0.00
		4/10/2015	90973		151169	Fletcher, Gina	REPAIR WET VAC	001-2740-423-0000-000000-250-00-000		96.80	0.00
		4/10/2015	90973		151169	Fletcher, Gina	REPAIR WET VAC	001-2740-423-0000-000000-250-00-000		250.46	0.00
		4/10/2015	90983		151185	Craig, Crystal	ROOF VENT REPAIR	001-2740-423-0000-000000-000-00-000		167.00	0.00
		4/10/2015	90987		150477	Talley, Charles	FIRE ALARM TEST AND INSPECTION MASTER TIME TEST AND INSPECTION CRESTWOOD	001-2740-423-0000-000000-101-00-000		444.99	0.00
		4/10/2015	90987		150477	Talley, Charles	FIRE ALARM TEST AND INSPECTION MASTER TIME TEST AND INSPECT PARK	001-2740-423-0000-000000-200-00-000		444.99	0.00
		4/10/2015	90991		151167	Moniac Landscaping	INSTALL CLOSER ON DOOR	001-2740-423-0000-000000-300-00-000		267.00	0.00
		4/10/2015	90995		151175	Owens,	PEST CONTROL ALL	001-2720-423-0000-000000-101-		51.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Donald	BUILDINGS	00-000			
		4/10/2015	90995		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 51.00	$ 0.00
		4/10/2015	90995		151175	Owens, Donald	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	0.00
		4/10/2015	90997		151167	Whitley, Denise	REPAIR SCRUBBER	001-2740-423-0000-000000-300-00-000		371.09	0.00
		4/10/2015	90997		151167	Whitley, Denise	REPAIR SCRUBBER	001-2740-423-0000-000000-300-00-000		932.20	0.00
		4/10/2015	91000		151163	Valona Industries	REPAIR RIGHT REAR SPRING BUS 1	001-2840-423-0000-000000-000-00-000		352.28	0.00
		4/10/2015	91002		151536	Lexington Travel	AUDITORIUM LIFT RENTAL FOR HS MUSICAL	001-2720-423-0000-000000-300-00-000		640.13	0.00
		4/20/2015	91024		151572	Dahlonega Office supplies	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #151163	001-2840-423-0000-000000-000-00-000		2,251.77	0.00
		4/20/2015	91064		151315	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		235.00	0.00
		4/20/2015	91064		151315	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		100.00	0.00
		4/20/2015	91064		151315	Fairburn Accounting	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		110.00	0.00
		4/20/2015	91064		151315	Fairburn Accounting	SNOW REMOVAL MIDDLE	001-2740-423-0000-000000-250-00-000		150.00	0.00
		4/20/2015	91064		151315	Fairburn Accounting	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		275.00	0.00
		4/20/2015	91078		151592	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		35.00	0.00
		4/20/2015	91080		151580	Sirmans Manufacturing	INSPECTION, STATE FIRE MARSHAL	001-2740-423-0000-000000-200-00-000		100.00	0.00
		4/30/2015	91110		151595	Wilkins, Connie	SEEDING	001-2740-423-0000-000000-300-00-000		700.00	0.00
		4/30/2015	91110		151595	Wilkins, Connie	FERTILIZATION/WEED CONTROL FOOTBALL FIELD/SOCCER FIELD QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		3,070.00	0.00
		4/30/2015	91110		151595	Wilkins, Connie	FERTILIZATION/WEED CONTROL INSIDE MAIN CIRCLE DRIVE AT THE HIGH SCHOOL QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		915.00	0.00
		4/30/2015	91110		151595	Wilkins, Connie	CORE AERATION	001-2740-423-0000-000000-300-00-000		800.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2015	91152		151578	Georgetown Services	REPAIRS FOR ART ROOM ROOF	001-2740-423-0000-000000-250-00-000		$ 300.00	$ 0.00
		5/11/2015	91156		151572	Montgomery Engineering	SERVICE TO PORTABLE RADIOS	001-2840-423-0000-000000-000-00-000		90.00	0.00
		5/11/2015	91175		151578	Franks, Justin	REPAIR OF ROOM 120 LOCKSET	001-2740-423-0000-000000-250-00-000		80.00	0.00
		5/21/2015	91267		151565	Clark, Brett	FURNACE FILTERS	001-2740-423-0000-000000-000-00-000		203.00	0.00
		5/21/2015	91278		151565	Craig, Crystal	MAIN SEWER CLEANING	001-2740-423-0000-000000-000-00-000		200.00	0.00
		5/21/2015	91284		150477	Talley, Charles	FIRE ALARM TEST + INSPECTION SPRINKLER + HOOD S.H.S.	001-2740-423-0000-000000-300-00-000		246.00	0.00
		5/21/2015	91288		151592	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		35.00	0.00
		5/21/2015	91288		151592	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	0.00
		5/21/2015	91288		151592	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	0.00
		5/21/2015	91288		151592	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	0.00
		5/29/2015	91306		151580	Lowe, Sam	RM 4, ELEC; BALLASTS; BLEACHER	001-2740-423-0000-000000-200-00-000		348.59	0.00
		5/29/2015	91312		151572	Clyo Landscaping	LICENSING COORDINATION FEE	001-2840-423-0000-000000-000-00-000		150.00	0.00
		5/29/2015	91319		150205	Winokur Pro Services	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		3,812.85	0.00
		5/29/2015	91319		150205	Winokur Pro Services	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,580.96	0.00
		5/29/2015	91319		150205	Winokur Pro Services	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		5,092.94	0.00
		5/29/2015	91319		150205	Winokur Pro Services	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		1,507.23	0.00
		5/29/2015	91319		150205	Winokur Pro Services	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		13,612.79	0.00
		5/29/2015	91319		150205	Winokur Pro Services	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		7,208.41	0.00
		5/29/2015	91319		150205	Winokur Pro Services	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		5,797.18	0.00
		5/29/2015	91319		150205	Winokur Pro Services	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		2,100.67	0.00
		5/29/2015	91321		151578	Hickox Development	ROOM 108, SCIENCE LAB	001-2740-423-0000-000000-250-00-000		137.00	0.00
		5/29/2015	91343		151314	Moniac Landscaping	LABOR TO REPLACE KITCHEN DOOR QUOTE ATTACHED	001-2740-423-0000-000000-101-00-000		1,040.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91343		151314	Moniac Landscaping	1 KITCHEN DOOR	001-2740-423-0000-000000-101-00-000		$ 670.00	$ 0.00
		6/10/2015	91367		151578	Georgetown Services	REPAIR DRAIN PIPE OVER AUDITOR	001-2740-423-0000-000000-250-00-000		333.00	0.00
		6/10/2015	91409		151565	Craig, Crystal	REPAIR DRAIN IN FURNACE ROOM	001-2740-423-0000-000000-000-00-000		348.20	0.00
		6/10/2015	91409		151578	Craig, Crystal	REPAIR UPSTAIRS DRINKING FOUN	001-2740-423-0000-000000-250-00-000		146.00	0.00
		6/10/2015	91416		151580	Moniac Landscaping	OUTSIDE REPAIRS PARK Supportive of P.O. #151171	001-2740-423-0000-000000-200-00-000		298.00	0.00
		6/10/2015	91418		151576	McCray, Joshua	AUDITORIUM LIGHTS	001-2740-423-0000-000000-300-00-000		800.00	0.00
		6/10/2015	91418		151576	McCray, Joshua	ART ROOM KILN HOOK UP	001-2740-423-0000-000000-300-00-000		95.00	0.00
		6/10/2015	91440		151576	Donalsonville Textiles	FIRE ALARM MONITORIING JUN-SEP	001-2740-423-0000-000000-300-00-000		46.35	0.00
		6/10/2015	91447		151628	Little, Michelle	WEED CONTROL CRESTWOOD	001-2740-423-0000-000000-101-00-000		200.00	0.00
		6/10/2015	91447		151628	Little, Michelle	WEED CONTROL PARK	001-2740-423-0000-000000-200-00-000		200.00	0.00
		6/10/2015	91447		151628	Little, Michelle	WEED CONTROL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		200.00	0.00
		6/10/2015	91447		151628	Little, Michelle	WEED CONTROL HIGH SCHOOL, INCLUDING SOCCER AND FOOTBALL FIELDS	001-2740-423-0000-000000-300-00-000		892.00	0.00
		6/10/2015	91447		151628	Little, Michelle	WEED CONTROL BUS GARAGE PER ATTACHED PROPOSAL	001-2840-423-0000-000000-000-00-000		200.00	0.00
		6/10/2015	91450		151580	Sirmans Manufacturing	FIRE RE-INSPECTION FEE	001-2740-423-0000-000000-200-00-000		50.00	0.00
		6/10/2015	91450		151582	Sirmans Manufacturing	FIRE INSPECTION FEE	001-2740-423-0000-000000-101-00-000		100.00	0.00
		6/10/2015	91450		151582	Sirmans Manufacturing	FIRE RE-INSPECTION FEE	001-2740-423-0000-000000-101-00-000		50.00	0.00
		6/30/2015	91620		151576	Donalsonville Textiles	COMMUNICATION CENTER SERVICE	001-2740-423-0000-000000-300-00-000		86.37	0.00
		6/30/2015	91633		151841	Byromville Gymnasium	Yearly Cisco Maint and Service for all CIsco equipment	001-2240-423-0000-000000-000-00-000		10,567.42	0.00
		6/30/2015	91640		151313	Moniac Landscaping	LABOR TO REPLACE GYM DOORS QUOTE ATTACHED	001-2740-423-0000-000000-101-00-000		780.00	0.00
		6/30/2015	91640		151313	Moniac Landscaping	4 NEW GYM DOORS	001-2740-423-0000-000000-101-00-000		1,809.00	0.00

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		6/30/2015	91674		151592	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		$ 35.00	$ 0.00
		6/30/2015	91674		151592	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		35.00	0.00
		6/30/2015	91674		151592	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	0.00
		6/30/2015	91674		151592	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	0.00
		6/30/2015	91674		151592	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	0.00
		6/30/2015	91674		151592	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	0.00
		6/30/2015	91674		151592	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	0.00
		6/30/2015	91674		151592	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	0.00
		6/30/2015	91679		151578	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #151169	001-2740-423-0000-000000-250-00-000		139.51	0.00
		7/20/2015	91708		160164	Georgetown Services	LEAK IN MAIN HALL, WINDOW SEAL	001-2740-423-0000-000000-250-00-000		655.00	0.00
		7/20/2015	91720		160197	Donalsonville Textiles	SECURITY MONITORING FOR BOE OFFICE, JULY 1, 2015-JUNE 30,2016	001-2720-423-0000-000000-000-00-000		319.92	0.00
		7/29/2015	91808		160164	Moniac Landscaping	BAND ROOM DOORS-MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		280.00	0.00
		7/31/2015	91819		160300	Alston Studios	Painting of front offices	001-2740-423-0000-000000-000-00-000		1,425.00	0.00
		8/10/2015	91843		160146	Craig, Crystal	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #151565	001-2740-423-0000-000000-000-00-000		200.00	0.00
		8/10/2015	91844		160035	Hodge, Melinda	RESURFACE MIDDLE GYM FLOOR, JULY 16, 2015	001-2740-423-0000-000000-250-00-000		1,130.00	0.00
		8/10/2015	91844		160035	Hodge, Melinda	RESURFACE H.S. GYM FLOOR, JULY 23, 2015	001-2740-423-0000-000000-300-00-000		1,780.00	0.00
		8/10/2015	91849		160164	Talley, Charles	REPLACED 25AH BATTERIES-CWD	001-2740-423-0000-000000-101-00-000		760.78	0.00
		8/10/2015	91851		160147	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151592	001-2720-423-0000-000000-000-00-000		37.00	0.00
		8/10/2015	91851		160147	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/10/2015	91851		160147	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		$ 51.00	$ 0.00
		8/10/2015	91851		160147	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	0.00
		8/17/2015	91865		160349	Alston Studios	Painting of the conference room	001-2740-423-0000-000000-000-00-000		700.00	0.00
		8/20/2015	91874		160164	Abbeville Development	CARPET CLEANING 7/14	001-2740-423-0000-000000-101-00-000		515.00	0.00
		8/20/2015	91874		160164	Abbeville Development	CARPET CLEANING 7/17	001-2740-423-0000-000000-200-00-000		1,135.00	0.00
		8/20/2015	91874		160164	Abbeville Development	CARPET CLEANING 7/15	001-2740-423-0000-000000-250-00-000		183.00	0.00
		8/20/2015	91874		160164	Abbeville Development	CARPET CLEANING 7/15	001-2740-423-0000-000000-300-00-000		1,285.00	0.00
		8/20/2015	91880		160137	Offerman Signs	YEAR 2 LOADBANK (2 HOURS)	001-2740-423-0000-000000-300-00-000		467.46	0.00
		8/20/2015	91880		160137	Offerman Signs	PLANNED EQUIPMENT MAINTENANCE FOR POWER GENERATION SYSTEM PER ATTACHED AGREEMENT YEAR 2 (2015) FULL SERVICE	001-2740-423-0000-000000-300-00-000		440.54	0.00
		8/20/2015	91900		160164	Clark, Brett	WINDOW A/C, SERVICE ROOF A/C	001-2740-423-0000-000000-250-00-000		1,611.50	0.00
		8/20/2015	91912		160298	Dixon, Kaylee	CONCRETE WORK @ HS PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		1,760.00	0.00
		8/28/2015	91989		160419	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL SEPT 1, 2015-AUG 31, 2016 219.78/MONTH	001-2740-423-0000-000000-300-00-000		2,637.36	0.00
		8/28/2015	91994		160164	Craig, Crystal	FAUCETS AND STOOL SEAT/VALVE	001-2740-423-0000-000000-101-00-000		1,599.11	0.00
		8/28/2015	91994		160164	Craig, Crystal	FAUCET, STOOL VALVE, UNPLUGGED	001-2740-423-0000-000000-200-00-000		788.00	0.00
		8/28/2015	91994		160164	Craig, Crystal	URINAL CONCESSION, DRINKING FO	001-2740-423-0000-000000-250-00-000		1,069.11	0.00
		8/28/2015	91994		160164	Craig, Crystal	URINAL CONCESSION, DRINKING FO	001-2740-423-0000-000000-250-00-000		473.11	0.00
		8/28/2015	91994		160164	Craig, Crystal	DRAIN CLEANING IN KITCHEN	001-2740-423-0000-000000-300-00-000		442.24	0.00
		8/28/2015	92002		160388	Pooler Development	Bus driver CPR Training	001-2822-423-0000-000000-000-00-000		75.00	0.00
		8/31/2015	886610		160164	Hapeville Insurance	PLUMBING PARTS	001-2740-423-0000-000000-300-00-000		216.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/8/2015	92028		160287	Tyler, Kevin	GT IMPAX 100 CY ENGINEERED WOOD FIBER SURFACING, PER ATTACHED QUOTE #40016	001-2740-423-0000-000000-101-00-000		$ 1,093.50	$ 0.00
		9/8/2015	92028		160287	Tyler, Kevin	GT IMPAX 100 CY ENGINEERED WOOD FIBER SURFACING, PER ATTACHED QUOTE #40016	001-2740-423-0000-000000-200-00-000		1,093.50	0.00
		9/8/2015	92029		160164	Sunsweet Engineering	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		1,695.00	0.00
		9/8/2015	92041		160146	Clark, Brett	AIR FILTERS	001-2740-423-0000-000000-000-00-000		203.00	0.00
		9/8/2015	92049		160183	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-250-00-000		851.84	0.00
		9/8/2015	92049		160361	Talley, Charles	EXTINGUISHERS PARK	001-2740-423-0000-000000-200-00-000		146.09	0.00
		9/9/2015	92065		160197	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	0.00
		9/16/2015	92113		160223	Wheeler, Travis	SECURITY MONITORING, 2015-16-CRESTWOOD	001-2740-423-0000-000000-101-00-000		748.92	0.00
		9/16/2015	92113		160223	Wheeler, Travis	SECURITY MONITORING 2015-16, PARK	001-2740-423-0000-000000-200-00-000		748.92	0.00
		9/16/2015	92147		160164	Moniac Landscaping	KINDERGARTEN ENTRANCE DOOR	001-2740-423-0000-000000-101-00-000		240.00	0.00
		9/16/2015	92148		160510	Rochelle Studios	PARKING LOT STRIPING AT LOT BY PRACTICE FIELD AT SMS	001-2730-423-0000-000000-000-00-000		720.00	0.00
		9/16/2015	92150		160147	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151592	001-2720-423-0000-000000-000-00-000		37.00	0.00
		9/16/2015	92150		160147	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	0.00
		9/16/2015	92150		160147	Owens,	PEST CONTROL PARK	001-2720-423-0000-000000-200-		51.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Donald		00-000			
		9/16/2015	92150		160147	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 51.00	$ 0.00
		9/21/2015	92185		160361	Talley, Charles	EXTINGUISHERS AT BOARD OFFICE	001-2740-423-0000-000000-000-00-000		9.00	0.00
		9/21/2015	92185		160361	Talley, Charles	EXTINGUISHERS CRESTWOOD	001-2740-423-0000-000000-101-00-000		42.00	0.00
		9/21/2015	92185		160361	Talley, Charles	EXTINGUISHERS PARK	001-2740-423-0000-000000-200-00-000		51.00	0.00
		9/21/2015	92185		160361	Talley, Charles	EXTINGUISHERS MIDDLE	001-2740-423-0000-000000-250-00-000		84.00	0.00
		9/21/2015	92185		160361	Talley, Charles	EXTINGUISHERS AT S.H.S.	001-2740-423-0000-000000-300-00-000		99.00	0.00
		9/21/2015	92185		160361	Talley, Charles	EXTINGUISHERS AT BUS GARAGE	001-2840-423-0000-000000-000-00-000		84.00	0.00
		9/30/2015	92221		160197	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	0.00
		9/30/2015	92222		160159	Augusta-Richmond County Landscaping	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE, 2015-2016	001-2500-423-0000-000000-000-00-000		550.00	0.00
		9/30/2015	92235		160318	Tifton Pro Services	NWOET - Comp. Membership 4 Years	001-2240-423-0000-000000-000-00-000		8,956.20	0.00
		9/30/2015	92255		160164	Moniac Landscaping	REAR ENTRANCE CLOSER INSTALLED	001-2740-423-0000-000000-101-00-000		253.00	0.00
		10/9/2015	92267		160164	Lowe, Sam	OUTSIDE LIGHTS, NEW OUTLET...	001-2740-423-0000-000000-200-00-000		912.51	0.00
		10/9/2015	92273		160146	Abbeville Development	CARPET CLEANING 8/21/15	001-2740-423-0000-000000-000-00-000		389.00	0.00
		10/9/2015	92282		160127	Winokur Pro Services	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,351.23	0.00
		10/9/2015	92282		160127	Winokur Pro Services	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		3,452.61	0.00
		10/9/2015	92282		160127	Winokur Pro Services	Non-contracted fees for M.S.	001-2720-423-0000-000000-250-00-000		1,674.34	0.00
		10/9/2015	92282		160127	Winokur Pro Services	Non-contracted fees for H.S.	001-2720-423-0000-000000-300-00-000		5,121.20	0.00
		10/9/2015	92321		160147	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151592	001-2720-423-0000-000000-000-00-000		37.00	0.00
		10/9/2015	92321		160147	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	0.00
		10/9/2015	92321		160147	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	0.00
		10/9/2015	92321		160147	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	0.00

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	10/9/2015	92325		160164	Hogansville Software	BOILER INSPECTION 9/14	001-2740-423-0000-000000-101-00-000		$ 53.25	$ 0.00
	10/9/2015	92325		160164	Hogansville Software	BOILER INSPECTION 9/14	001-2740-423-0000-000000-101-00-000		53.25	0.00
	10/9/2015	92325		160164	Hogansville Software	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	0.00
	10/9/2015	92325		160164	Hogansville Software	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	0.00
	10/9/2015	92325		160164	Hogansville Software	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	0.00
	10/9/2015	92325		160164	Hogansville Software	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	0.00
	10/9/2015	92325		160164	Hogansville Software	BOILER INSPECTION 9/14	001-2740-423-0000-000000-300-00-000		53.25	0.00
	10/9/2015	92325		160164	Hogansville Software	BOILER INSPECITON 9/14	001-2740-423-0000-000000-300-00-000		53.25	0.00
	10/9/2015	92325		160164	Hogansville Software	BOILER INSPECTION 9/14	001-2740-423-0000-000000-300-00-000		53.25	0.00
	10/20/2015	92340		160724	Lowe, Sam	ROOM 126, KNDG RESTROOM	001-2740-423-0000-000000-101-00-000		201.30	0.00
	10/20/2015	92340		160724	Lowe, Sam	BREAKER IN HALLWAY PANAL	001-2740-423-0000-000000-200-00-000		89.45	0.00
	10/20/2015	92340		160724	Lowe, Sam	WATER PUMP AT FOOTBALL FIELD	001-2740-423-0000-000000-300-00-000		82.00	0.00
	10/20/2015	92348		160710	Offerman Signs	PURCHASED SERVICES FOR BUS GARAGE SUPPORTIVE OF PO# 160100	001-2840-423-0000-000000-000-00-000		4,792.79	0.00
	10/20/2015	92357		160724	Donalsonville Textiles	PROGRAM DOOR/DOWNLOAD	001-2740-423-0000-000000-300-00-000		35.00	0.00
	10/20/2015	92384		160724	McCray, Joshua	LIGHT-HALLWAY	001-2740-423-0000-000000-300-00-000		392.38	0.00
	10/20/2015	92384		160724	McCray, Joshua	PARKING LOT LIGHTS	001-2740-423-0000-000000-300-00-000		2,500.00	0.00
	10/20/2015	92384		160724	McCray, Joshua	BLEACHERS, SWITCH IN MUSIC RM	001-2740-423-0000-000000-300-00-000		374.71	0.00
	10/20/2015	92384		160724	McCray, Joshua	LIGHTS-ROOM 248	001-2740-423-0000-000000-300-00-000		258.62	0.00
	10/30/2015	92476		160724	Donalsonville Textiles	REPLACED BATTERIES, MAIN PANAL	001-2740-423-0000-000000-300-00-000		146.00	0.00
	10/30/2015	92489		160724	Franks, Justin	REKEY AUDITORIUM	001-2740-423-0000-000000-250-00-000		185.00	0.00
	10/30/2015	92508		160724	Unadilla Services	REPAIR SANITAIRE VACUUM	001-2740-423-0000-000000-200-00-000		267.91	0.00
	11/10/2015	92584		160724	Franks, Justin	REPAIR VERT ROD PANIC KIT...	001-2740-423-0000-000000-200-00-000		145.00	0.00
	11/10/2015	92591		160710	Reidsville Engineering	INSTALLED TUBES-LAWN MOWER	001-2840-423-0000-000000-000-00-000		38.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2015	92591		160710	Reidsville Engineering	REPLACE BRAKE LINE-PICK UP	001-2840-423-0000-000000-000-00-000		$ 180.00	$ 0.00
		11/10/2015	92605		160724	McCray, Joshua	CHANGE SOUTH DOOR TO LED	001-2740-423-0000-000000-300-00-000		400.00	0.00
		11/10/2015	92605		160724	McCray, Joshua	NON TIME DELAY FUSE	001-2740-423-0000-000000-300-00-000		106.92	0.00
		11/10/2015	92607		160721	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #160147	001-2720-423-0000-000000-000-00-000		37.00	0.00
		11/10/2015	92607		160721	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	0.00
		11/10/2015	92607		160721	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
		11/10/2015	92607		160721	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
		11/20/2015	92662		160710	Graham, Molly	REPLACED LIFT CHAINS	001-2840-423-0000-000000-000-00-000		95.00	0.00
		11/20/2015	92683		160724	Craig, Crystal	UNPLUGGED GIRLS RR/FLUSH VALVE	001-2740-423-0000-000000-101-00-000		495.00	0.00
		11/20/2015	92704		160724	Leesburg Development	BOILER-REPAIRS FOR INSPECT/OPE	001-2740-423-0000-000000-250-00-000		3,163.80	0.00
		11/30/2015	92746		160976	Clark, Brett	SERVICE CALL; NO HEAT	001-2720-423-0000-000000-400-00-000		89.00	0.00
		11/30/2015	92761		160724	Sirmans Manufacturing	INSPECTION FEE 11/12	001-2740-423-0000-000000-250-00-000		100.00	0.00
		11/30/2015	92761		160724	Sirmans Manufacturing	INSPECTION FEE 11/9	001-2740-423-0000-000000-300-00-000		100.00	0.00
		12/10/2015	92780		160724	Irwin, Samuel	WILDLIFE INSPECTION	001-2740-423-0000-000000-200-00-000		199.95	0.00
		12/10/2015	92788		160197	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	0.00
		12/10/2015	92808		160999	Lincolnton Development	REPAIRS TO BENCH AND SEAT PADDING ON WEIGHT ROOM EQUIPMENT	001-2740-423-0000-000000-300-00-000		200.00	0.00
		12/10/2015	92813		160183	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION	001-2720-423-0000-000000-101-00-000		922.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SYSTEMS TESTS & INSPECTS				
		12/10/2015	92813		160183	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-200-00-000		$ 1,114.60	$ 0.00
		12/10/2015	92813		160183	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-300-00-000		1,351.92	0.00
		12/10/2015	92817		160721	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #160147	001-2720-423-0000-000000-000-00-000		37.00	0.00
		12/10/2015	92818		160724	Whitley, Denise	REPAIR ADVANCE ADVENGER	001-2740-423-0000-000000-300-00-000		1,813.80	0.00
		12/10/2015	92818		160724	Whitley, Denise	ONSITE ESTIMATE ADV. ADVENGER	001-2740-423-0000-000000-300-00-000		37.50	0.00
		12/10/2015	92818		160724	Whitley, Denise	ONSITE ESTIMATE BETCO SCRUBBER	001-2740-423-0000-000000-300-00-000		56.25	0.00
		12/10/2015	92818		160724	Whitley, Denise	ONSITE ESTMATE, BETCO SCRUBBER	001-2740-423-0000-000000-300-00-000		37.50	0.00
		12/10/2015	92823		160724	Sirmans Manufacturing	REINSPECTION FEE 11/23	001-2740-423-0000-000000-250-00-000		50.00	0.00
		12/10/2015	92826		160710	Bronwood Manufacturing	PURCHASED SERVICES FOR BUS GARAGE SUPPORTIVE OF PO# 160100	001-2840-423-0000-000000-000-00-000		3,644.85	0.00
		12/18/2015	92867		160710	Thunderbolt Cafe	BUS RENTAL FOR DRIVER TESTING	001-2840-423-0000-000000-000-00-000		89.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/18/2015	92869		160724	Ellijay Furnishings	LABOR-ESTIMATE BLEACHER REPAIR	001-2740-423-0000-000000-300-00-000		$ 600.00	$ 0.00
		12/18/2015	92890		160724	Craig, Crystal	BACKFLOW AT CRESTWOOD	001-2740-423-0000-000000-101-00-000		1,686.11	0.00
		12/18/2015	92890		160724	Craig, Crystal	UNPLUGGED GIRLS RR/FLUSH VALVE	001-2740-423-0000-000000-101-00-000		167.59	0.00
		12/18/2015	92890		160724	Craig, Crystal	REPLACED FLUSH VALVE-PARK	001-2740-423-0000-000000-200-00-000		267.21	0.00
		12/18/2015	92890		160724	Craig, Crystal	REBUILD BACKFLOW TO BOILER	001-2740-423-0000-000000-200-00-000		367.20	0.00
		12/18/2015	92899		160721	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	0.00
		12/18/2015	92899		160721	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
		12/18/2015	92899		160721	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
		12/18/2015	92903		160724	Sirmans Manufacturing	RE-INSPECTION FEE 11/23	001-2740-423-0000-000000-300-00-000		50.00	0.00
		12/31/2015	92920		160724	Georgetown Services	SEAL WINDOWS/AUDITOR REPAIRS	001-2740-423-0000-000000-250-00-000		2,995.00	0.00
		12/31/2015	92927		160724	Donalsonville Textiles	SERVICE 1/20-4/19	001-2740-423-0000-000000-300-00-000		88.95	0.00
		12/31/2015	92941		160724	Talley, Charles	PANEL REPAIR-LCD ANNUNCIATOR	001-2740-423-0000-000000-300-00-000		123.00	0.00
		12/31/2015	92944		160724	McCray, Joshua	REPLACED RECEPTACLE	001-2740-423-0000-000000-101-00-000		252.26	0.00
		12/31/2015	92944		160724	McCray, Joshua	CHANGED EXHAUST FAN SWITCH	001-2740-423-0000-000000-200-00-000		154.42	0.00
		12/31/2015	92944		160724	McCray, Joshua	GYM BLEACHER REPAIR	001-2740-423-0000-000000-300-00-000		100.00	0.00
		12/31/2015	92944		160724	McCray, Joshua	ADDED RECT IN CLASSROOM	001-2740-423-0000-000000-300-00-000		256.09	0.00
		12/31/2015	92944		160724	McCray, Joshua	CHECKED HOT WATER HEATER	001-2740-423-0000-000000-300-00-000		75.00	0.00
		1/12/2016	92963		160724	Horne, Martin	REPAIR BACK OVERHEAD DOOR	001-2740-423-0000-000000-300-00-000		683.10	0.00
		1/12/2016	92966		160724	Georgetown Services	REMOVE OVERHANG, OLD BLDG	001-2740-423-0000-000000-250-00-000		1,092.00	0.00
		1/12/2016	92973		160724	Ellijay Furnishings	BLEACHER REPAIR	001-2740-423-0000-000000-300-00-000		950.00	0.00
		1/12/2016	92975		160998	Funston Development	MAINTENACE AND REPAIRS TO TRACTOR	001-2750-423-0000-000000-000-00-000		3,076.97	0.00
		1/12/2016	92978		160724	Donalsonville Textiles	REPAIRED PANEL/BATTERY PROBLEM	001-2740-423-0000-000000-300-00-000		182.00	0.00
		1/12/2016	93001		160724	Craig, Crystal	REBUILD WATER HEATER	001-2740-423-0000-000000-200-00-000		368.11	0.00

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		1/12/2016	93006		160724	Unadilla Services	REPAIR VACUUM, SEBO AUTO X4	001-2740-423-0000-000000-200-00-000		$ 204.95	$ 0.00
		1/12/2016	93011		160721	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #160147	001-2720-423-0000-000000-000-00-000		37.00	0.00
		1/12/2016	93011		160721	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	0.00
		1/12/2016	93011		160721	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
		1/12/2016	93011		160721	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
		1/12/2016	93013		160724	Sirmans Manufacturing	ELEVATOR CERTIFICATION	001-2740-423-0000-000000-300-00-000		247.25	0.00
		1/21/2016	93068		161113	Craig, Crystal	INSTALL WATER HEATER	001-2740-423-0000-000000-200-00-000		862.00	0.00
		1/21/2016	93068		161113	Craig, Crystal	REPAIR LAV SINK IN KITCHEN	001-2740-423-0000-000000-250-00-000		136.00	0.00
		1/28/2016	93092		161113	Abbeville Development	SPOT CLEANING-CARPET	001-2740-423-0000-000000-200-00-000		65.00	0.00
		1/28/2016	93120		161113	Unionville Realty	REPLACED LCD UNITS	001-2740-423-0000-000000-300-00-000		948.12	0.00
		1/28/2016	93122		161113	Sirmans Manufacturing	BOILER INSPECTION 1/13	001-2740-423-0000-000000-250-00-000		53.25	0.00
		1/28/2016	93122		161113	Sirmans Manufacturing	BOILER INSPECTION 1/13	001-2740-423-0000-000000-250-00-000		53.25	0.00
		2/9/2016	93192		160344	Fairburn Accounting	SNOW REMOVAL BOARD OFFICE	001-2740-423-0000-000000-000-00-000		30.00	0.00
		2/9/2016	93192		160344	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		210.00	0.00
		2/9/2016	93192		160344	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		200.00	0.00
		2/9/2016	93192		160344	Fairburn Accounting	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		220.00	0.00
		2/9/2016	93192		160344	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		300.00	0.00
		2/9/2016	93192		160344	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,250.00	0.00
		2/9/2016	93193		161113	Craig, Crystal	UNCLOGGED DRAIN IN BOILER ROOM	001-2740-423-0000-000000-250-00-000		146.00	0.00
		2/9/2016	93206		161113	Sirmans Manufacturing	INSPECTION FEE 1/19	001-2740-423-0000-000000-200-00-000		100.00	0.00
		2/9/2016	93210		151664	Leesburg Development	BOILER REPAIRS TO 2 BOILERS PER ATTACHED QUOTE DISCOUNT FOR WORK IN MAY 2015	001-2740-423-0000-000000-250-00-000		6,900.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2016	93265		161113	Craig, Crystal	FACULTY RR-REPLACE TOILET VALV	001-2740-423-0000-000000-200-00-000		$ 367.18	$ 0.00
		2/19/2016	93274		161113	McCray, Joshua	ADD'L OUTLET FOR MS LIBRARY	001-2740-423-0000-000000-250-00-000		139.92	0.00
		2/19/2016	93279		161110	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #160721	001-2720-423-0000-000000-000-00-000		37.00	0.00
		2/19/2016	93279		161110	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	0.00
		2/19/2016	93279		161110	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
		2/19/2016	93279		161110	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
		2/29/2016	93308		161142	Dahlonega Furnishings	WINDSHIELD REPAIR	001-2750-423-0000-000000-000-00-000		250.00	0.00
		2/29/2016	93309		161142	Ashburn Software	REPAIR-LAWN MOWER	001-2750-423-0000-000000-000-00-000		1,133.12	0.00
		2/29/2016	93327		161113	Craig, Crystal	REMOVED URINAL, CAPPED LINE	001-2740-423-0000-000000-101-00-000		137.50	0.00
		2/29/2016	93334		161034	Talley, Charles	SMOKE/DAMPER INSPECTION 2015-16 PER ATTACHED AGREEMENT	001-2720-423-0000-000000-300-00-000		2,124.00	0.00
		2/29/2016	93340		161113	Sirmans Manufacturing	RE-INSPECTION FEE 6/3/14	001-2740-423-0000-000000-300-00-000		50.00	0.00
		3/10/2016	93364		160197	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	0.00
		3/10/2016	93388		161105	Craig, Crystal	INSTALL NEW TOILET, BACK BTHRM	001-2740-423-0000-000000-000-00-000		686.11	0.00
		3/10/2016	93400		161110	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #160721	001-2720-423-0000-000000-000-00-000		37.00	0.00
		3/10/2016	93400		161110	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	0.00
		3/10/2016	93400		161110	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
		3/10/2016	93400		161110	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
		3/10/2016	93408		161113	Lexington Travel	PREVENTATIVE MAIN-LIFT	001-2740-423-0000-000000-300-00-000		410.24	0.00
		3/10/2016	93413		161113	Appling Signs	REPAIR TO BOILERS 1 AND 2	001-2740-423-0000-000000-300-00-000		343.75	0.00
		3/10/2016	93413		161113	Appling Signs	ICE MACHINE IN WEIGHT ROOM	001-2740-423-0000-000000-300-00-000		195.00	0.00
		3/17/2016	93471		160344	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		100.00	0.00
		3/17/2016	93471		160344	Fairburn	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-		200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting		00-000			
		3/17/2016	93471		160344	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		$ 240.00	$ 0.00
		3/17/2016	93471		160344	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		635.00	0.00
		3/22/2016	93490		161113	Craig, Crystal	PARK FACULTY RR-STOOL LEAK	001-2740-423-0000-000000-200-00-000		39.00	0.00
		3/22/2016	93490		161113	Craig, Crystal	MS REPAIR SINK IN GIRLS RR	001-2740-423-0000-000000-250-00-000		173.18	0.00
		3/22/2016	93491		161113	Offerman Signs	CALIBRATION OF ATS	001-2740-423-0000-000000-300-00-000		1,358.62	0.00
		3/22/2016	93509		161113	Sirmans Manufacturing	REINSPECTION FEE 2/29	001-2740-423-0000-000000-300-00-000		75.00	0.00
		3/22/2016	93511		161113	Leesburg Development	MS REPLACE BOILER TUBE	001-2740-423-0000-000000-250-00-000		1,210.60	0.00
		3/31/2016	93527		161142	Offerman Signs	BUS 2 OIL LEAK	001-2840-423-0000-000000-000-00-000		3,065.68	0.00
		3/31/2016	93530		161370	Wilkins, Connie	SEEDING FOOTBALL/SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		720.00	0.00
		3/31/2016	93530		161370	Wilkins, Connie	CORE AERATION FOOTBALL/SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		830.00	0.00
		3/31/2016	93530		161370	Wilkins, Connie	FERTILIZATION/WEED CONTROL HIGH SCHOOL CIRCLE DRIVE	001-2740-423-0000-000000-300-00-000		942.00	0.00
		3/31/2016	93530		161370	Wilkins, Connie	LAWN MAINTENANCE, SUMMER 2016 PER ATTACHED QUOTE FERTILIZATION/WEED CONTROL FOOTBALL FIELD/SOCCER FIELD	001-2740-423-0000-000000-300-00-000		3,160.00	0.00
		3/31/2016	93531		160197	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	0.00
		3/31/2016	93545		161113	Sirmans Manufacturing	REINSPECTION FEE 2/29	001-2740-423-0000-000000-200-00-000		50.00	0.00
		3/31/2016	93547		161404	Leary Realty	WATER TREATMENT PROGRAM FOR MS BOILER FOR THE REMAINDER OF THE 2015-16 HEATING SEASON PER ATTACHED QUOTATION	001-2720-423-0000-000000-250-00-000		1,069.48	0.00
		4/8/2016	93559		161489	Georgetown	REFASTEN FASCIA	001-2740-423-0000-000000-101-		683.00	0.00

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						Services		00-000			
		4/8/2016	93559		161489	Georgetown Services	ROOF LEAK REPAIR OVER GYM	001-2740-423-0000-000000-200-00-000		$ 711.00	$ 0.00
		4/8/2016	93560		161489	Craig, Crystal	FLUSH/SHUTOFF VALVES, G. LOCKE	001-2740-423-0000-000000-300-00-000		376.00	1,172.16
		4/8/2016	93574		161489	Fletcher, Gina	REPAIR TOM CAT FLOOR MACHINE	001-2740-423-0000-000000-250-00-000		585.00	0.00
		4/8/2016	93581		160344	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		225.00	0.00
		4/8/2016	93581		160344	Fairburn Accounting	SNOW REMOVAL BOARD OFFICE	001-2740-423-0000-000000-000-00-000		15.00	0.00
		4/8/2016	93581		160344	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		225.00	0.00
		4/8/2016	93581		160344	Fairburn Accounting	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		345.00	0.00
		4/8/2016	93581		160344	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		150.00	0.00
		4/8/2016	93581		160344	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,250.00	0.00
		4/21/2016	93608		161489	Craig, Crystal	REPAIR TOILET FLUSH VALVE	001-2740-423-0000-000000-200-00-000		376.00	0.00
		4/21/2016	93611		160127	Winokur Pro Services	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		4/21/2016	93611		160127	Winokur Pro Services	NON-CONTRACT 9/30-2/1	001-2720-423-0000-000000-101-00-000		4,952.02	0.00
		4/21/2016	93611		160127	Winokur Pro Services	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		4/21/2016	93611		160127	Winokur Pro Services	NON-CONTRACT 9/30 AND 10/19	001-2720-423-0000-000000-200-00-000		2,057.89	0.00
		4/21/2016	93611		160127	Winokur Pro Services	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-250-00-000		3,657.50	0.00
		4/21/2016	93611		160127	Winokur Pro Services	NON CONTRACT10/16-3/18	001-2720-423-0000-000000-250-00-000		7,300.98	0.00
		4/21/2016	93611		160127	Winokur Pro Services	NON CONTRACT-9/30 AND 11/6	001-2720-423-0000-000000-300-00-000		4,907.56	0.00
		4/21/2016	93611		160127	Winokur Pro Services	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-300-00-000		4,125.00	0.00
		4/21/2016	93611		161526	Winokur Pro Services	Contracted fees for Crestwood, SECOND HALF 2014-15	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		4/21/2016	93611		161526	Winokur Pro Services	Non-contracted fees for Crestwood-3/1-5/31	001-2720-423-0000-000000-101-00-000		624.62	0.00
		4/21/2016	93611		161526	Winokur Pro Services	Contracted fees for Park, SECOND HALF 2014-2015	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		4/21/2016	93611		161526	Winokur Pro Services	Non-contracted fees for Park 3/1-5/31	001-2720-423-0000-000000-200-00-000		1,597.12	0.00
		4/21/2016	93611		161526	Winokur Pro Services	Contracted fees for M.S., SECOND HALF 2014-15	001-2720-423-0000-000000-250-00-000		3,657.50	0.00

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		4/21/2016	93611		161526	Winokur Pro Services	Non-contracted fees for M.S. 3/1-5/31	001-2720-423-0000-000000-250-00-000		$ 1,204.92	$ 0.00
		4/21/2016	93611		161526	Winokur Pro Services	Contracted fees for H.S., SECOND HALF 2014-15	001-2720-423-0000-000000-300-00-000		4,125.00	0.00
		4/21/2016	93611		161526	Winokur Pro Services	Non-contracted fees for H.S. 3/1-5/31	001-2720-423-0000-000000-300-00-000		2,369.76	0.00
		4/21/2016	93616		161489	Hickox Development	REPAIR PANE IN MUSIC DOOR	001-2740-423-0000-000000-250-00-000		150.20	0.00
		4/21/2016	93634		161507	Hoboken Cafe	TOW SERVICES-BUS 8	001-2840-423-0000-000000-000-00-000		343.50	0.00
		4/21/2016	93636		160344	Fairburn Accounting	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		110.00	0.00
		4/21/2016	93636		160344	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		275.00	0.00
		4/21/2016	93642		161489	McCray, Joshua	REPAIR BATHROOM LIGHT	001-2740-423-0000-000000-300-00-000		186.43	1,172.16
		4/21/2016	93642		161489	McCray, Joshua	MAIN DISCONNECT TRIPPING	001-2740-423-0000-000000-300-00-000		400.00	1,172.16
		4/21/2016	93642		161489	McCray, Joshua	GYM OUTLET, AUDITORIUM LIGHTS	001-2740-423-0000-000000-300-00-000		325.00	1,172.16
		4/21/2016	93644		161486	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	0.00
		4/21/2016	93649		161489	Sirmans Manufacturing	FIRE INSPECTION FEE 4/5	001-2740-423-0000-000000-101-00-000		100.00	0.00
		4/30/2016	93715		161489	Thalman Travel	PORTABLE RESTROOMS, APRIL	001-2740-423-0000-000000-300-00-000		139.00	1,172.16
		4/30/2016	93735		161489	Leesburg Travel	DRUG AND ALCOHOL TESTING	001-2740-423-0000-000000-300-00-000		69.00	1,172.16
		4/30/2016	93746		161489	Willacoochee Gymnasium	WALKIN FREEZER-DEFROST CLOCK	001-2740-423-0000-000000-101-00-000		472.00	0.00
		4/30/2016	93754		161489	Fort Gaines Engineering	FRONT DOOR, NOT RELEASING	001-2740-423-0000-000000-200-00-000		85.00	0.00
		5/11/2016	93783		161482	Clark, Brett	6 MONTH SERVICE/AIR FILTERS	001-2740-423-0000-000000-000-00-000		203.00	0.00
		5/11/2016	93801		161486	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	0.00
		5/11/2016	93801		161486	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	0.00
		5/11/2016	93801		161486	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
		5/11/2016	93801		161486	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
		5/11/2016	93804		161489	Unionville Realty	ALARM REPAIR, LOOSE CONNECTION	001-2740-423-0000-000000-300-00-000		121.92	1,172.16
		5/19/2016	93846		161507	Valona	RIGHT REAR SPRING-BUS	001-2840-423-0000-000000-000-		427.34	0.00

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					Industries	19	00-000			
	5/19/2016	93846		161507	Valona Industries	RIGHT REAR SPRING-BUS 18	001-2840-423-0000-000000-000-00-000		$ 403.74	$ 0.00
	5/25/2016	93897		161489	Sirmans Manufacturing	FIRE INSPECTION 5/12	001-2740-423-0000-000000-250-00-000		100.00	0.00
	5/25/2016	93897		161489	Sirmans Manufacturing	FIRE INSPECTION 5/12	001-2740-423-0000-000000-300-00-000		100.00	1,172.16
	5/31/2016	93933		161489	Thalman Travel	PORTABLE RESTROOMS 5/2-5/19	001-2740-423-0000-000000-300-00-000		89.36	1,172.16
	5/31/2016	93940		160197	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	0.00
	5/31/2016	93950		161489	Worth Development	LIGHTING FIXTURES IN AUDITORIU	001-2740-423-0000-000000-300-00-000		405.00	
	6/10/2016	93950		161489	Worth Development	LIGHTING FIXTURES IN AUDITORIU	001-2740-423-0000-000000-300-00-000		(405.00)	
	6/13/2016	93995		161489	Horne, Martin	LIFT MASTER INSTALLED	001-2740-423-0000-000000-300-00-000		884.86	1,172.16
	6/13/2016	94022		161489	Worth Development	AUDITORIUM LIGHTING REPAIR	001-2740-423-0000-000000-300-00-000		331.88	1,172.16
	6/13/2016	94023		161507	Iron City Manufacturing	ANTENNA CHECKS	001-2750-423-0000-000000-000-00-000		141.20	0.00
	6/13/2016	94023		161507	Iron City Manufacturing	ANTENNA CHECKS	001-2840-423-0000-000000-000-00-000		564.80	0.00
	6/13/2016	94042		161486	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	0.00
	6/13/2016	94042		161486	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	0.00
	6/13/2016	94042		161486	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	0.00
	6/13/2016	94042		161486	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
	6/13/2016	94042		161486	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
	6/13/2016	94042		161486	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
	6/13/2016	94042		161486	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
	6/17/2016	94078		161795	Talley, Charles	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		471.47	0.00
	6/17/2016	94078		161795	Talley, Charles	ALARM AND DETECTION MONITORING MAY 2016-APRIL 2017 PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		471.47	0.00
	6/17/2016	94081		161489	Moniac	FRAME, THRESHOLD,	001-2740-423-0000-000000-101-		760.48	0.00

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						Landscaping	SWEEP	00-000			
		6/17/2016	94082		161761	McCray, Joshua	7 LED LIGHT FIXTURES	001-2740-423-0000-000000-300-00-000		$ 2,100.00	$ 0.00
		6/17/2016	94086		161489	Sirmans Manufacturing	RE-INSPECTION 6/2	001-2740-423-0000-000000-101-00-000		50.00	0.00
		6/30/2016					buss driver cpr training	001-2822-423-0000-000000-000-00-000		(75.00)	
		6/30/2016	94130		161489	Craig, Crystal	SHOWER VALVE-GIRLS LOCKER RM	001-2740-423-0000-000000-300-00-000		289.00	1,172.16
		6/30/2016	94134		161489	Thalman Travel	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #161113	001-2740-423-0000-000000-300-00-000		139.00	1,172.16
		6/30/2016	94139		161782	Wilkins, Connie	LAWN MAINTENANCE, SUMMER 2016 CRESTWOOD YEARLY WEED AND FEED	001-2740-423-0000-000000-101-00-000		276.00	0.00
		6/30/2016	94139		161782	Wilkins, Connie	PARK YEARLY WEED AND FEED	001-2740-423-0000-000000-200-00-000		420.00	0.00
		6/30/2016	94162		161442	Hodge, Melinda	SAND AND FINISH HS GYM FLOOR	001-2740-423-0000-000000-300-00-000		21,060.00	0.00
		6/30/2016	94167		161489	McCray, Joshua	MIDDLE SCHOOL PROJECTOR	001-2740-423-0000-000000-250-00-000		214.04	0.00
		6/30/2016	94168		161489	Willacoochee Gymnasium	REPAIR A/C UNIT COMPRESSOR	001-2740-423-0000-000000-250-00-000		2,558.00	0.00
		6/30/2016	94177		161720	Hartwell Cafe	LANDSCAPING AT THE HIGH SCHOOL PER ATTACHED QUOTE	001-2730-423-0000-000000-000-00-000		2,435.00	0.00
		6/30/2016	94205		160197	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	0.00
		6/30/2016	94228		161507	Offerman Signs	CHECK ENGINE LIGHT, BUS 12	001-2840-423-0000-000000-000-00-000		350.00	0.00
		6/30/2016	94229		160127	Winokur Pro Services	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		3,242.77	0.00
		6/30/2016	94229		160127	Winokur Pro Services	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		6/30/2016	94229		160127	Winokur Pro Services	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		6/30/2016	94229		160127	Winokur Pro Services	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		3,284.30	0.00
		6/30/2016	94229		160127	Winokur Pro Services	Contracted fees for M.S.	001-2720-423-0000-000000-250-00-000		3,657.50	0.00
		6/30/2016	94229		160127	Winokur Pro Services	Non-contracted fees for M.S.	001-2720-423-0000-000000-250-00-000		2,800.63	0.00
		6/30/2016	94229		160127	Winokur Pro Services	Contracted fees for H.S.	001-2720-423-0000-000000-300-00-000		4,125.00	0.00
		6/30/2016	94229		160127	Winokur Pro Services	Non-contracted fees for H.S.	001-2720-423-0000-000000-300-00-000		5,282.30	0.00

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		6/30/2016	94236		161489	McCray, Joshua	HS GYM LIGHTS	001-2740-423-0000-000000-300-00-000		$ 1,082.80	$ 1,172.16
		6/30/2016	94238		161486	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	0.00
		6/30/2016	94238		161486	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	0.00
		6/30/2016	94238		161486	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
		6/30/2016	94238		161486	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
		7/21/2016	94296		170206	Hickox Development	REPLACE BROKEN MIRRORS	001-2740-423-0000-000000-250-00-000		500.00	0.00
		7/21/2016	94297		170231	Donalsonville Textiles	SECURITY MONITORING FOR BOE OFFICE FY17	001-2720-423-0000-000000-000-00-000		329.52	0.00
		7/21/2016	94315		161442	Hodge, Melinda	RECOAT MS GYM FLOOR	001-2740-423-0000-000000-250-00-000		1,180.00	0.00
		7/21/2016	94315		161442	Hodge, Melinda	REPAINT MS GYM FLOOR PER ATTACHED QUOTATIONS	001-2740-423-0000-000000-250-00-000		2,600.00	0.00
		7/29/2016	94334		170206	Thalman Travel	PORTABLE RESTROOMS 6/17-7/14	001-2740-423-0000-000000-300-00-000		139.00	0.00
		7/29/2016	94336		170181	Funston Development	MOWER REPAIR-TEMPERATURE SWITC	001-2740-423-0000-000000-000-00-000		256.20	0.00
		7/29/2016	94351		170206	Moniac Landscaping	THRESHOLDS ON GYMNASIUM	001-2740-423-0000-000000-300-00-000		1,494.50	0.00
		7/29/2016	94354		170283	Weber, Shirley	REPAIR TRIMMER	001-2730-423-0000-000000-000-00-000		46.60	0.00
		7/29/2016	94358		170266	Sirmans Manufacturing	PARK 7/5 INSPECTION	001-2740-423-0000-000000-200-00-000		75.00	0.00
		7/29/2016	94358		170266	Sirmans Manufacturing	HIGH SCHOOL INSPECTION 7/5	001-2740-423-0000-000000-300-00-000		50.00	0.00
		8/9/2016	94367		170263	Eldorado Manufacturing	TREE REMOVAL ON CROSS COUNTRY PATH	001-2740-423-0000-000000-300-00-000		500.00	0.00
		8/9/2016	94370		170217	Offerman Signs	YEAR 3 LOADBANK (2 HOURS)	001-2740-423-0000-000000-300-00-000		479.29	0.00
		8/9/2016	94370		170217	Offerman Signs	PLANNED EQUIPMENT MAINTENANCE FOR POWER GENERATION SYSTEM PER ATTACHED AGREEMENT YEAR 3 (2016) FULL SERVICE	001-2740-423-0000-000000-300-00-000		455.67	0.00
		8/9/2016	94382		170181	Funston Development	MOWER SERVICE	001-2750-423-0000-000000-000-00-000		383.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/9/2016	94395		170008	Byromville Gymnasium	Cisco Presido Maintenance Agreement.	001-2240-423-0000-000000-000-00-000		$ 10,254.24	$ 0.00
		8/9/2016	94402		170210	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161486	001-2720-423-0000-000000-000-00-000		39.00	0.00
		8/9/2016	94402		170210	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	0.00
		8/9/2016	94402		170210	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
		8/9/2016	94402		170210	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
		8/9/2016	94403		170206	Whitley, Denise	SERVICE CALL-SCRUBBER	001-2740-423-0000-000000-200-00-000		75.00	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/11/2016	001-2740-423-0000-000000-101-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/11/2016	001-2740-423-0000-000000-101-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/11/2016	001-2740-423-0000-000000-101-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/12/16	001-2740-423-0000-000000-200-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/12/16	001-2740-423-0000-000000-200-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/12/16	001-2740-423-0000-000000-200-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-250-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-250-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-250-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-300-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-300-00-000		53.25	0.00
		8/9/2016	94406		170206	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-300-00-000		53.25	0.00
		8/24/2016	94446		170202	Abbeville Development	CARPET CLEANING 8/5	001-2740-423-0000-000000-000-00-000		389.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/24/2016	94446		170206	Abbeville Development	CARPET CLEANING 6/17	001-2740-423-0000-000000-101-00-000		$ 515.00	$ 0.00
		8/24/2016	94446		170206	Abbeville Development	CARPET CLEANING 7/29	001-2740-423-0000-000000-200-00-000		1,135.00	0.00
		8/24/2016	94446		170206	Abbeville Development	CARPET CLEANING 7/27	001-2740-423-0000-000000-300-00-000		1,285.00	0.00
		8/24/2016	94457		161782	Wilkins, Connie	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-101-00-000		524.41	0.00
		8/24/2016	94457		161782	Wilkins, Connie	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-200-00-000		524.40	0.00
		8/24/2016	94457		161782	Wilkins, Connie	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-250-00-000		524.41	0.00
		8/24/2016	94457		161782	Wilkins, Connie	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-300-00-000		524.41	0.00
		8/24/2016	94467		170206	Franks, Justin	REKEY LOCK	001-2740-423-0000-000000-200-00-000		236.25	0.00
		8/24/2016	94477		170202	Clark, Brett	AIR CONDITIONER-CAPACITOR	001-2740-423-0000-000000-000-00-000		174.00	0.00
		8/24/2016	94493		170206	Little, Michelle	WASP REMOVAL	001-2740-423-0000-000000-101-00-000		525.00	0.00
		8/24/2016	94497		161853	Talley, Charles	REPLACE 2 DRY-PENDENT SPRINKLER HEADS IN HS KITCHEN/FREEZER PER FIRE INSPECTOR INSTRUCTIONS QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		1,296.00	0.00
		8/31/2016	94529		170181	Louisville Development	REPLACE EXHAUST MAINFEST	001-2840-423-0000-000000-000-00-000		652.82	0.00
		8/31/2016	94532		170206	Thalman Travel	PORTABLE RESTROOMS 7/15-8/11	001-2740-423-0000-000000-300-00-000		139.00	0.00
		8/31/2016	94536		170232	Wheeler, Travis	SECURITY MONITORING FY17 CRESTWOOD ELEMENTARY	001-2720-423-0000-000000-101-00-000		748.92	0.00
		8/31/2016	94536		170232	Wheeler, Travis	SECURITY MONITORING FY17 PARK ELEMENTARY	001-2720-423-0000-000000-200-00-000		748.92	0.00
		8/31/2016	94537		170231	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	0.00
		9/12/2016	94570		170306	Talley, Charles	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		922.30	0.00
		9/12/2016	94570		170306	Talley, Charles	FY17 CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS,	001-2740-423-0000-000000-200-00-000		1,113.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							KITCHEN FIRE SUPPRESSION SYSTEMS, AND FIRE EXTINGUISHERS PARK ELEMENTARY				
		9/12/2016	94570		170306	Talley, Charles	MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		$ 629.34	$ 0.00
		9/12/2016	94570		170306	Talley, Charles	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,351.92	0.00
		9/12/2016	94570		170307	Talley, Charles	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		9.00	0.00
		9/12/2016	94570		170307	Talley, Charles	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		42.00	0.00
		9/12/2016	94570		170307	Talley, Charles	SERVICE AGREEMENT TO INSPECT FIRE EXTINGUISHERS FY17 PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		51.00	0.00
		9/12/2016	94570		170307	Talley, Charles	MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		64.00	0.00
		9/12/2016	94570		170307	Talley, Charles	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		99.00	0.00
		9/12/2016	94570		170307	Talley, Charles	BUS GARAGE	001-2840-423-0000-000000-000-00-000		84.00	0.00
		9/12/2016	94593		170428	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL SEPT 1, 2016-AUG 31, 2017 219.78/MONTH	001-2740-423-0000-000000-300-00-000		2,717.76	0.00
		9/12/2016	94601		170206	Guyton Pro Services	FULTON CO SOLID WASTE-DUMPING	001-2740-423-0000-000000-300-00-000		72.00	0.00
		9/21/2016	94660		170181	Sloan, Bobby	GRADING PARKING LOT	001-2740-423-0000-000000-000-00-000		190.00	0.00
		9/21/2016	94693		170206	Little, Michelle	STINGING INSECTS	001-2740-423-0000-000000-101-00-000		145.00	0.00
		9/21/2016	94701		170210	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161486	001-2720-423-0000-000000-000-00-000		39.00	0.00
		9/21/2016	94701		170210	Owens, Donald	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	0.00
		9/21/2016	94701		170210	Owens, Donald	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	0.00
		9/21/2016	94701		170210	Owens, Donald	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	0.00
		9/21/2016	94703		170181	Hahira Studios	TRANSMISSION REPAIR BUS 7	001-2840-423-0000-000000-000-00-000		3,505.51	0.00
		9/21/2016	94706		170206	Sirmans Manufacturi	FIRE INSPECTION FEE 9/17/15	001-2740-423-0000-000000-101-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		9/21/2016	94714		170497	Nahunta Travel	MOWING IN DITCH BANK BEHIND ELEMENTARY	001-2730-423-0000-000000-000-00-000		$ 550.00	$ 0.00
		9/30/2016	94728		170265	Dawson Studios	CLEAN UP OF HIGH SCHOOL GYM PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		4,648.71	0.00
		9/30/2016	94736		170206	Craig, Crystal	DRAIN CLEANING-GARAGE RESTROOM	001-2740-423-0000-000000-300-00-000		167.00	0.00
		9/30/2016	94737		170206	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	0.00
		9/30/2016	94746		170231	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	0.00
		9/30/2016	94757		170202	Clark, Brett	FILTERS/FALL MAINTENANCE	001-2740-423-0000-000000-000-00-000		203.00	0.00
		9/30/2016	94757		170206	Clark, Brett	AC TRIPPING BREAKER	001-2740-423-0000-000000-250-00-000		89.00	0.00
		9/30/2016	94775		170206	McCray, Joshua	ELEC WORK TO MOVE COPIER	001-2740-423-0000-000000-101-00-000		504.07	0.00
		9/30/2016	94775		170206	McCray, Joshua	ELEC WORK-SOUND SYSTEM	001-2740-423-0000-000000-300-00-000		262.70	0.00
		9/30/2016	94775		170206	McCray, Joshua	ELEC WORK REQ. BY MARTINEZ	001-2740-423-0000-000000-300-00-000		673.74	0.00
		9/30/2016	94776		170206	Willacoochee Gymnasium	PLUGGED DRAIN/WATER LEAK	001-2740-423-0000-000000-250-00-000		291.50	0.00
		10/12/2016	94805		170181	Dahlonega Furnishings	BUS 17-NEW REAR DOOR	001-2840-423-0000-000000-000-00-000		170.00	0.00
		10/12/2016	94814		170585	Tifton Pro Services	40 PD/Training Hours for next three years. NWOET	001-2240-423-0000-000000-000-00-000		4,499.00	0.00
		10/12/2016	94824		170181	Reidsville Engineering	REPAIR FUEL PUMP-PICKUP TRUCK	001-2740-423-0000-000000-000-00-000		500.75	0.00
		10/12/2016	94832		161785	Talley, Charles	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		600.00	0.00
		10/12/2016	94832		161785	Talley, Charles	PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		500.00	0.00
		10/12/2016	94832		161785	Talley, Charles	SMOKE/DAMPER REPAIRS PER FIRE MARSHAL INSTRUCTIONS QUOTATION ATTACHED HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,995.00	0.00
		10/20/2016	94887		170720	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	0.00
		10/20/2016	94926		170449	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		10/20/2016	94926		170449	Little, Michelle	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		127.00	0.00
		10/20/2016	94926		170449	Little,	PEST CONTROL	001-2740-423-0000-000000-200-		127.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Michelle	SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	00-000			
		10/20/2016	94926		170449	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 167.00	$ 0.00
		10/20/2016	94932		170703	Baxley Landscaping	SERVICE CALL-TIRES-TRAILER	001-2750-423-0000-000000-000-00-000		203.45	0.00
		10/20/2016	94937		161761	McCray, Joshua	REPLACE 16 LIGHTS AND 2 BALLASTS IN HIGH SCHOOL GYM	001-2740-423-0000-000000-300-00-000		428.90	0.00
		10/20/2016	94937		161761	McCray, Joshua	MAIN STREET LIGHTS 100 WATT LIGHTS INSTALLED	001-2740-423-0000-000000-300-00-000		1,200.00	0.00
		10/20/2016	94938		170720	Willacoochee Gymnasium	A/C CAPICATOR REPAIR	001-2740-423-0000-000000-250-00-000		396.00	0.00
		10/27/2016	94972		170703	Louisville Development	MUFFLER, EXHAUST REPAIR	001-2840-423-0000-000000-000-00-000		444.12	0.00
		10/27/2016	94998		170720	Moniac Landscaping	ADJUST PANIC DOORS/DEVICES	001-2740-423-0000-000000-300-00-000		(715.00)	
		10/27/2016	94998		170720	Moniac Landscaping	ADJUST PANIC DOORS/DEVICES	001-2740-423-0000-000000-300-00-000		715.00	
		10/27/2016	95011		170720	Moniac Landscaping	ADJUST PANIC DOORS/DEVICES	001-2740-423-0000-000000-300-00-000		700.70	0.00
		11/11/2016	95072		170669	St. Simons Island Cafe	repair of grand stand football	001-2740-423-0000-000000-300-00-000		1,150.00	0.00
		11/11/2016	95084		170720	Moniac Landscaping	ADJUST REAR DOORS TO CLOSE	001-2740-423-0000-000000-101-00-000		97.00	0.00
		11/18/2016	95107		170720	Georgetown Services	LEAK OVER STAGE AND LIBRARY	001-2740-423-0000-000000-250-00-000		596.00	0.00
		11/18/2016	95119		170795	Funston Development	REPAIR TO GATOR PER ATTACHED ESTIMATE	001-2750-423-0000-000000-000-00-000		592.70	0.00
		11/18/2016	95146		170449	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		11/18/2016	95146		170449	Little, Michelle	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		11/18/2016	95146		170449	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	0.00
		11/18/2016	95146		170449	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		11/29/2016	886713		170720	Hapeville Insurance	SAW RENTAL-STADIUM BLEACHERS	001-2740-423-0000-000000-300-00-000		65.00	0.00
		11/30/2016	95173		170703	Craig, Crystal	CLEANED FLOOR DRAIN	001-2740-423-0000-000000-000-00-000		250.00	0.00
		11/30/2016	95173		170720	Craig,	BACKFLOW TESTING CW	001-2740-423-0000-000000-101-		356.00	0.00

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						Crystal		00-000			
		11/30/2016	95173		170720	Craig, Crystal	MULTIPLE REPAIRS	001-2740-423-0000-000000-101-00-000		$ 1,892.11	$ 0.00
		11/30/2016	95173		170720	Craig, Crystal	MULTIPLE REPAIRS	001-2740-423-0000-000000-200-00-000		1,007.00	0.00
		11/30/2016	95173		170720	Craig, Crystal	BACKFLOW TESTING-PARK	001-2740-423-0000-000000-200-00-000		267.00	0.00
		11/30/2016	95173		170720	Craig, Crystal	BACKFLOWTESTING MS	001-2740-423-0000-000000-250-00-000		356.00	0.00
		11/30/2016	95173		170720	Craig, Crystal	BACKFLOW TESTING HS	001-2740-423-0000-000000-300-00-000		356.00	0.00
		11/30/2016	95177		170720	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	0.00
		11/30/2016	95178		170861	Offerman Signs	BUS 9 OIL LEAKS	001-2822-423-0000-000000-000-00-000		5,815.55	0.00
		11/30/2016	95183		170231	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	0.00
		12/9/2016	95231		170861	Offerman Signs	BUS 9 CHASSIS WIRING REPAIR	001-2822-423-0000-000000-000-00-000		212.50	0.00
		12/9/2016	95250		170703	Hoboken Cafe	BUS 9 TOW SERVICE	001-2840-423-0000-000000-000-00-000		240.75	0.00
		12/9/2016	95257		170703	Hahira Studios	BUS 9 TRANSMISSION WIRING	001-2840-423-0000-000000-000-00-000		2,205.82	0.00
		12/20/2016	95294		170825	Nelson Motors	Support Line Software Support	001-2240-423-0000-000000-000-00-000		1,911.00	0.00
		12/20/2016	95294		170825	Nelson Motors	IBM Storewize V3700 EXP Hardware Support	001-2240-423-0000-000000-000-00-000		814.00	0.00
		12/20/2016	95294		170825	Nelson Motors	IBM Storewize V3700 SAN Hardware Support	001-2240-423-0000-000000-000-00-000		2,428.50	0.00
		12/20/2016	95301		170703	Clark, Brett	ANNUAL MAINTENANCE-FURNACE	001-2740-423-0000-000000-000-00-000		89.00	0.00
		12/20/2016	95309		170703	Hoboken Cafe	TOW SERVICE -11/3	001-2840-423-0000-000000-000-00-000		309.25	0.00
		12/20/2016	95312		170449	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		12/20/2016	95312		170449	Little, Michelle	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		12/20/2016	95312		170449	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	0.00
		12/20/2016	95312		170449	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		12/29/2016	95351		170720	Craig, Crystal	OUTSIDE REPAIRS-CRESTWOOD	001-2740-423-0000-000000-101-00-000		551.50	0.00
		12/29/2016	95358		170720	Hickox Development	GLASS REPAIR-MIDDLE ENTRANCE	001-2740-423-0000-000000-250-00-000		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/29/2016	95359		170231	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 88.95	$ 0.00
		12/29/2016	95371		170751	Byrd, Grace	Cleaning of the football stadium bleachers	001-2740-423-0000-000000-300-00-000		22,722.95	0.00
		1/10/2017	95395		171025	Georgetown Services	CRESTWOOD-REPAIR DRIP LENTIL	001-2740-423-0000-000000-101-00-000		189.99	0.00
		1/10/2017	95395		171025	Georgetown Services	PARK-REPAIR HOLES IN SHEET	001-2740-423-0000-000000-200-00-000		245.28	0.00
		1/10/2017	95403		171052	Funston Development	MOWER-SPRING LOCKING	001-2750-423-0000-000000-000-00-000		29.15	0.00
		1/10/2017	95403		171052	Funston Development	Z-TRAX	001-2750-423-0000-000000-000-00-000		405.52	0.00
		1/10/2017	95418		170233	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		165.00	0.00
		1/10/2017	95418		170233	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		525.00	0.00
		1/10/2017	95418		170233	Fairburn Accounting	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		430.00	0.00
		1/10/2017	95418		170233	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		425.00	0.00
		1/10/2017	95418		170233	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,540.00	0.00
		1/20/2017	95481		170449	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		1/20/2017	95481		170449	Little, Michelle	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		1/20/2017	95481		170449	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	0.00
		1/20/2017	95481		170449	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		1/20/2017	95492		171025	McCray, Joshua	SUB BOX FOR RECEPTACLE	001-2740-423-0000-000000-101-00-000		950.92	0.00
		1/20/2017	95492		171025	McCray, Joshua	RECEPTACLE FOR PROJECTORS	001-2740-423-0000-000000-300-00-000		1,541.99	0.00
		1/20/2017	95500		171025	Sirmans Manufacturing	ELEVATOR SERVICE	001-2740-423-0000-000000-300-00-000		247.25	0.00
		1/30/2017	95517		171025	Abbeville Development	CARPET CLEANING-OFFICE/LIBRARY	001-2740-423-0000-000000-200-00-000		80.00	0.00
		1/30/2017	95537		171021	Clark, Brett	CEILING LINK IN HALLWAY	001-2740-423-0000-000000-000-00-000		457.95	0.00
		1/30/2017	95546		171025	Talley, Charles	BATTERIES BOILER RM PANEL	001-2740-423-0000-000000-101-00-000		210.62	0.00
		1/30/2017	95548		171025	McCray, Joshua	REPLACED STAGE LAMPS	001-2740-423-0000-000000-300-00-000		225.00	0.00
		2/9/2017	95619		170233	Fairburn	SMOW REMOVAL	001-2740-423-0000-000000-101-		245.00	0.00

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						Accounting	CRESTWOOD	00-000			
		2/9/2017	95619		170233	Fairburn Accounting	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		$ 140.00	$ 0.00
		2/9/2017	95619		170233	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		80.00	0.00
		2/9/2017	95619		170233	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		570.00	0.00
		2/9/2017	95621		171025	McCray, Joshua	LED AREA LIGHTS	001-2740-423-0000-000000-250-00-000		502.00	0.00
		2/21/2017	95679		170449	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		2/21/2017	95679		170449	Little, Michelle	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		2/21/2017	95679		170449	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	0.00
		2/21/2017	95679		170449	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		2/28/2017	95716		171021	Craig, Crystal	KITCHEN SINK-REPAIR DRAIN	001-2740-423-0000-000000-000-00-000		188.12	0.00
		2/28/2017	95720		170861	Offerman Signs	BUS 9-REPAIR FUMES/ODOR	001-2822-423-0000-000000-000-00-000		1,661.83	0.00
		2/28/2017	95723		171052	Sloan, Bobby	DRIVEWAY REPAIR	001-2740-423-0000-000000-000-00-000		190.00	0.00
		2/28/2017	95726		170231	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	0.00
		3/13/2017	95780		170861	Offerman Signs	BUS 5-DPF CLEANING	001-2821-423-0000-000000-000-00-000		538.68	0.00
		3/13/2017	95805		170233	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		240.00	0.00
		3/13/2017	95805		170233	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		210.00	0.00
		3/13/2017	95805		170233	Fairburn Accounting	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		210.00	0.00
		3/13/2017	95805		170233	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		120.00	0.00
		3/13/2017	95805		170233	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		800.00	0.00
		3/17/2017	95892		170449	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		3/17/2017	95892		170449	Little, Michelle	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		3/17/2017	95892		170449	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95892		170449	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 83.00	$ 0.00
		3/24/2017	95916		171025	Craig, Crystal	CRESTWOOD-REPAIR URINAL	001-2740-423-0000-000000-101-00-000		700.00	0.00
		3/24/2017	95922		170982	Shellman Bluff Motors	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	001-2740-423-0000-000000-200-00-000		343.75	0.00
		3/24/2017	95922		170982	Shellman Bluff Motors	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	001-2740-423-0000-000000-250-00-000		343.75	0.00
		3/24/2017	95922		170982	Shellman Bluff Motors	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		687.50	0.00
		3/24/2017	95922		170983	Shellman Bluff Motors	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	001-2740-423-0000-000000-101-00-000		960.75	0.00
		3/24/2017	95922		170983	Shellman Bluff Motors	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	001-2740-423-0000-000000-200-00-000		960.75	0.00
		3/24/2017	95922		170983	Shellman Bluff Motors	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	001-2740-423-0000-000000-250-00-000		960.75	0.00
		3/24/2017	95922		170983	Shellman Bluff Motors	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		960.75	0.00
		3/24/2017	95922		171025	Shellman Bluff Motors	MS GYM-BACKSTOP WINCH/STRAPS	001-2740-423-0000-000000-250-00-000		2,843.00	0.00
		3/24/2017	95925		170231	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	0.00
		3/31/2017	95968		171141	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ CRESTWOOD	001-2740-423-0000-000000-101-00-000		276.00	0.00
		3/31/2017	95968		171141	Wilkins, Connie	LAWN MAINTENANCE, SUMMER 2017 PER ATTACHED QUOTE	001-2740-423-0000-000000-200-00-000		420.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FERTILIZATION/WEED CONTROL @ PARK SCHOOL				
		3/31/2017	95968		171141	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 942.00	$ 0.00
		3/31/2017	95968		171141	Wilkins, Connie	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		4,710.00	0.00
		3/31/2017	95969		171052	Milledgeville Software	OUTSIDE POLE LIGHTS	001-2740-423-0000-000000-000-00-000		372.00	0.00
		3/31/2017	95982		171025	Talley, Charles	FIRE ALARM	001-2740-423-0000-000000-250-00-000		320.93	0.00
		4/10/2017	96004		170152	Winokur Pro Services	NON-CONTRACTED FEES-CRESTWOOD	001-2720-423-0000-000000-101-00-000		1,532.19	0.00
		4/10/2017	96004		170152	Winokur Pro Services	FIRST HALF FEE-CRESTWOOD ELEM.	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		4/10/2017	96004		170152	Winokur Pro Services	NON-CONTRACTED FEES-PARK ELEM.	001-2720-423-0000-000000-200-00-000		3,450.53	0.00
		4/10/2017	96004		170152	Winokur Pro Services	ENERGY MANAGEMENT SERVICES PER ATTACHED CONTRACT JUNE 1, 2016-MAY 31,2017 FIRST HALF FEE-PARK ELEM.	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		4/10/2017	96004		170152	Winokur Pro Services	NON-CONTRACTED FEES-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		13,710.54	0.00
		4/10/2017	96004		170152	Winokur Pro Services	FIRST HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		3,657.50	0.00
		4/10/2017	96004		170152	Winokur Pro Services	NON-CONTRACTED FEES-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		5,871.39	0.00
		4/10/2017	96004		170152	Winokur Pro Services	FIRST HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,125.00	0.00
		4/10/2017	96021		171457	Lincolnton Development	RECOVER WEIGHT BENCH	001-2740-423-0000-000000-300-00-000		75.00	0.00
		4/10/2017	96026		170233	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		220.00	0.00
		4/10/2017	96026		170233	Fairburn Accounting	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		190.00	0.00
		4/10/2017	96026		170233	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		190.00	0.00
		4/10/2017	96026		170233	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		820.00	0.00
		4/10/2017	96032		171457	Willacoochee	REPAIR ICE MACHINE	001-2740-423-0000-000000-300-		406.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		4/20/2017	96056		171457	Craig, Crystal	SEWER CLEANING	001-2740-423-0000-000000-101-00-000		$ 200.00	$ 0.00
		4/20/2017	96060		171457	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	0.00
		4/20/2017	96086		171453	Clark, Brett	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #171021	001-2740-423-0000-000000-000-00-000		209.00	0.00
		4/20/2017	96094		170449	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		4/20/2017	96094		170449	Little, Michelle	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		4/20/2017	96094		170449	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	0.00
		4/20/2017	96094		170449	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		4/20/2017	96095		171457	Hoboken Software	CLEAN SEWER TO MANHOLE	001-2740-423-0000-000000-101-00-000		670.00	0.00
		5/11/2017	96198		171444	Milledgeville Software	REPAIR OUTSIDE LIGHTS	001-2740-423-0000-000000-000-00-000		148.00	0.00
		5/11/2017	96227		171529	Talley, Charles	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		499.52	0.00
		5/11/2017	96227		171529	Talley, Charles	ALARM AND DETECTION MONITORING MAY 1, 2017-APRIL 30, 2018 PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		499.52	0.00
		5/11/2017	96229		171457	Moniac Landscaping	ADJUST DOORS/REATTACH HINGE	001-2740-423-0000-000000-300-00-000		382.20	0.00
		5/19/2017	96266		170231	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	0.00
		5/19/2017	96275		171568	Everett, Mother	Parking lot line striping for crestwood new traffic flow	001-2740-423-0000-000000-101-00-000		100.00	0.00
		5/19/2017	96299		170449	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		5/19/2017	96299		170449	Little, Michelle	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		5/19/2017	96299		170449	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	0.00
		5/19/2017	96299		170449	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2017	96342		171457	Suwanee Engineering	SEWER CLEANING-KINDERGARTEN	001-2740-423-0000-000000-101-00-000		$ 2,000.00	$ 0.00
		5/31/2017	96347		170861	Offerman Signs	BUS 20-CHECK ENGINE LIGHT	001-2822-423-0000-000000-000-00-000		1,594.32	0.00
		5/31/2017	96397		171690	East Dublin Industries	Transportation sign for the bus garage	001-2740-423-0000-000000-000-00-000		325.00	0.00
		6/12/2017	96411		171457	Dawson Studios	CLEAN UP FROM SEWER BACK UP	001-2740-423-0000-000000-101-00-000		680.23	0.00
		6/12/2017	96419		171457	Thalman Travel	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #171025	001-2740-423-0000-000000-300-00-000		84.39	0.00
		6/12/2017	96422		171444	Sloan, Bobby	BERM STONE	001-2740-423-0000-000000-000-00-000		281.30	0.00
		6/12/2017	96424		171141	Wilkins, Connie	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	001-2740-423-0000-000000-101-00-000		1,009.00	0.00
		6/12/2017	96424		171141	Wilkins, Connie	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	001-2740-423-0000-000000-200-00-000		1,009.00	0.00
		6/12/2017	96424		171141	Wilkins, Connie	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	001-2740-423-0000-000000-300-00-000		1,009.50	0.00
		6/12/2017	96452		171457	Moniac Landscaping	REPAIR GYM DOOR LOCKSET	001-2740-423-0000-000000-200-00-000		140.00	0.00
		6/12/2017	96458		171502	Montgomery Cafe	VMware SSS Support 1 year for Essentials Plus	001-2240-423-0000-000000-000-00-000		555.10	0.00
		6/19/2017	96518		170449	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		6/19/2017	96518		170449	Little, Michelle	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		6/19/2017	96518		170449	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	0.00
		6/19/2017	96518		170449	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		6/19/2017	96530		171444	Hahira Studios	BUS 1-ABS	001-2840-423-0000-000000-000-00-000		1,229.56	0.00
		6/19/2017	96532		171457	Hartwell Cafe	LANDSCAPING-GRADUATION	001-2740-423-0000-000000-300-00-000		975.00	0.00
		6/26/2017	96563		171457	Fairburn	CUT 39 TREES, GRIND	001-2740-423-0000-000000-300-		2,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting	STUMPS	00-000			
		6/30/2017	96585		171457	Thalman Travel	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #171025	001-2740-423-0000-000000-300-00-000		$ 139.00	$ 0.00
		6/30/2017	96587		170152	Winokur Pro Services	SECOND HALF-CRESTWOOD ELEM	001-2720-423-0000-000000-101-00-000		2,185.00	0.00
		6/30/2017	96587		170152	Winokur Pro Services	NON-CONTRACTED FEES-CRESTWOOD	001-2720-423-0000-000000-101-00-000		1,990.57	0.00
		6/30/2017	96587		170152	Winokur Pro Services	SECOND HALF FEE-PARK ELEM.	001-2720-423-0000-000000-200-00-000		2,185.00	0.00
		6/30/2017	96587		170152	Winokur Pro Services	NON-CONTRACTED FEES-PARK ELEM.	001-2720-423-0000-000000-200-00-000		3,885.15	0.00
		6/30/2017	96587		170152	Winokur Pro Services	SECOND HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		3,657.50	0.00
		6/30/2017	96587		170152	Winokur Pro Services	NON-CONTRACTED FEES-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		3,008.52	0.00
		6/30/2017	96587		170152	Winokur Pro Services	SECOND HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,125.00	0.00
		6/30/2017	96587		170152	Winokur Pro Services	NON-CONTRACTED FEES-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		1,757.23	0.00
		6/30/2017	96591		170231	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	0.00
		6/30/2017	96621		171426	Hartwell Cafe	SOD FOR FRONT OF SOCCER GOALS PER ATTACHED QUOTE	001-2730-423-0000-000000-000-00-000		475.00	0.00
		6/30/2017	96638		171457	Talley, Charles	REPLACE PART ON PULL STATION	001-2740-423-0000-000000-300-00-000		364.14	0.00
		6/30/2017	96645		171853	Ringgold Medical supplies	School Messenger Renewal 17/18	001-2240-423-0000-000000-000-00-000		2,131.50	0.00
		7/20/2017	96697		180270	Byron Motors	OIL AND GAS DISPOSAL	001-2740-423-0000-000000-400-00-000		200.00	0.00
		7/20/2017	96713		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		7/20/2017	96713		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		7/20/2017	96713		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	0.00
		7/20/2017	96713		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		7/27/2017	96749		180295	Craig, Crystal	INSTALL FLUSH VALVE AND SPUD	001-2740-423-0000-000000-101-00-000		446.00	0.00
		7/27/2017	96749		180295	Craig, Crystal	PLUGGED SEWER MAIN	001-2740-423-0000-000000-101-00-000		85.00	0.00
		7/27/2017	96769		180098	Byromville	Cisco/Smartnet	001-2960-423-0000-000000-000-		10,093.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	Maintenance Renewal	00-000			
		7/27/2017	96776		180295	McCray, Joshua	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE OF PO #171457	001-2740-423-0000-000000-300-00-000		$ 641.29	$ 0.00
		7/27/2017	96776		180295	McCray, Joshua	WIRING FOR PROJECTOR	001-2740-423-0000-000000-300-00-000		348.00	0.00
		7/27/2017	96776		180315	McCray, Joshua	WIRING FOR TEACHER'S LOUNGE AND LIFE SKILLS ROOM	001-2720-423-0000-000000-200-00-000		2,153.21	0.00
		8/8/2017	96796		180292	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	0.00
		8/8/2017	96802		180270	Byron Motors	OIL AND GAS DISPOSAL	001-2740-423-0000-000000-400-00-000		873.00	0.00
		8/17/2017	96836		180295	Abbeville Development	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		95.00	0.00
		8/17/2017	96836		180295	Abbeville Development	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		515.00	0.00
		8/17/2017	96836		180295	Abbeville Development	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		100.00	0.00
		8/17/2017	96836		180295	Abbeville Development	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,065.00	0.00
		8/17/2017	96836		180295	Abbeville Development	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE OF PO #171457	001-2740-423-0000-000000-300-00-000		1,350.00	0.00
		8/17/2017	96850		180270	Funston Development	TRACTOR 4400- REPLACED SEAL	001-2750-423-0000-000000-000-00-000		202.26	0.00
		8/17/2017	96875		180385	Fairburn Accounting	STONES AND BLOCK FOR HANDICAP RAMP AT THE FOOTBALL STADIUM	001-2740-423-0000-000000-300-00-000		1,350.00	0.00
		8/17/2017	96876		171337	Hodge, Melinda	RECOAT HS GYM FLOOR	001-2740-423-0000-000000-300-00-000		3,690.00	0.00
		8/17/2017	96876		171337	Hodge, Melinda	ADDITIONAL PAINT PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		150.00	0.00
		8/17/2017	96877		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		8/17/2017	96877		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		8/17/2017	96877		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	0.00
		8/17/2017	96877		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		8/17/2017	96884		180316	Talley, Charles	BUS GARAGE	001-2720-423-0000-000000-400-00-000		84.00	0.00
		8/17/2017	96884		180316	Talley, Charles	BOARD OF EDUCATION	001-2740-423-0000-000000-000-00-000		9.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2017	96884		180316	Talley, Charles	FY18 CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSIONSYSTEMS, AND FIRE EXTINGUISHERS ELEMENTARY	001-2740-423-0000-000000-101-00-000		$ 922.30	$ 0.00
		8/17/2017	96884		180316	Talley, Charles	FY18 CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSIONSYSTEMS, AND FIRE EXTINGUISHERS ELEMENTARY	001-2740-423-0000-000000-101-00-000		42.00	0.00
		8/17/2017	96884		180316	Talley, Charles	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,113.96	0.00
		8/17/2017	96884		180316	Talley, Charles	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		51.00	0.00
		8/17/2017	96884		180316	Talley, Charles	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		99.00	0.00
		8/17/2017	96884		180316	Talley, Charles	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,351.92	0.00
		8/17/2017	96886		180295	McCray, Joshua	WIRING-FB STADIUM FIRE	001-2740-423-0000-000000-300-00-000		1,790.00	0.00
		8/17/2017	96888		180416	Ramos, Gerald	Cable Matters 10Gb 40Gb Multimode OM3 Duplex 50/125 OFNP Fiber Patch	001-2960-423-0000-000000-000-00-000		41.97	0.00
		8/17/2017	96888		180416	Ramos, Gerald	ARCTIC MX-4 Thermal Compound Paste, Carbon Based High	001-2960-423-0000-000000-000-00-000		38.80	0.00
		8/17/2017	96888		180416	Ramos, Gerald	10Gtek SFP+ Direct Attach Copper Cable - 3m	001-2960-423-0000-000000-000-00-000		47.72	0.00
		8/17/2017	96888		180416	Ramos, Gerald	GearIT 10 Pack, Cat 6 Ethernet Cable Cat6 Snagless Patch 15 Feet - Computer LAN Network Cord, Green	001-2960-423-0000-000000-000-00-000		61.58	0.00
		8/17/2017	96888		180416	Ramos, Gerald	Cable Matters 10Gb 40Gb Multimode OM3 Duplex 50/125	001-2960-423-0000-000000-000-00-000		35.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OFNP Fiber Patch				
		8/17/2017	96888		180416	Ramos, Gerald	Epson V12H773010 Interactive Pen A	001-2960-423-0000-000000-000-00-000		$ 131.20	$ 0.00
		8/17/2017	96888		180416	Ramos, Gerald	10Gtek SFP Transceiver, 1.25 Gigabit RJ45 Copper SFP Module	001-2960-423-0000-000000-000-00-000		75.98	0.00
		8/17/2017	96888		180416	Ramos, Gerald	10Gtek SFP+ Direct Attach Copper Cable - .5m	001-2960-423-0000-000000-000-00-000		33.96	0.00
		8/17/2017	96888		180416	Ramos, Gerald	10Gtek Transceiver, 10Gb SPF+	001-2960-423-0000-000000-000-00-000		47.72	0.00
		8/17/2017	96888		180416	Ramos, Gerald	Kingston HyperX FURY 8GB Kit (2x4GB) 1866MHz DDR3 CL10 DIMM	001-2960-423-0000-000000-000-00-000		137.98	0.00
		8/17/2017	96888		180416	Ramos, Gerald	Cisco SFP-H10GB-CU5M SFP	001-2960-423-0000-000000-000-00-000		109.76	0.00
		8/17/2017	96888		180416	Ramos, Gerald	StarTech.com 2 Port SATA 6 Gbps PCI Express SATA Controller Card	001-2960-423-0000-000000-000-00-000		89.31	0.00
		8/31/2017	96932		180292	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	0.00
		8/31/2017	96940		180288	Donalsonville Textiles	FIRE ALARM 9/16-12/15	001-2720-423-0000-000000-300-00-000		49.41	0.00
		8/31/2017	96946		180441	Everett, Mother	STRIPE PARKING LOT-ELEMENTARY	001-2740-423-0000-000000-101-00-000		165.00	0.00
		8/31/2017	96946		180441	Everett, Mother	STRIPE PARKING LOT-HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,690.00	0.00
		8/31/2017	96969		180002	McCray, Joshua	INSTALL LIGHTING FIXTURE ON STAGE AREA	001-2740-423-0000-000000-200-00-000		1,400.00	0.00
		9/12/2017	96999		180304	Tyler, Kevin	FREIGHT	001-2740-423-0000-000000-101-00-000		340.00	0.00
		9/12/2017	96999		180304	Tyler, Kevin	EWF-9 GT IMPAX-1290 SQ FT OF ENGINEERED WOOD FIBER AT A 9" COMPACTED DEPTH	001-2740-423-0000-000000-101-00-000		883.34	0.00
		9/12/2017	97004		180295	Everett, Mother	CHANGES FOR TRAFFIC PATTERNS	001-2740-423-0000-000000-101-00-000		390.00	0.00
		9/12/2017	97004		180295	Everett, Mother	MS PARKING LOT STRIPING	001-2740-423-0000-000000-200-00-000		225.00	0.00
		9/12/2017	97004		180295	Everett, Mother	STRIPING REAR LOT/MISC IN FRON	001-2740-423-0000-000000-200-00-000		315.00	0.00
		9/12/2017	97008		180443	Nelson Motors	Budget Estimate Quote to Mount SMARTboards at SMS.	001-2960-423-0000-000000-000-00-000		5,000.00	0.00
		9/12/2017	97018		180270	Hoboken	BUS 16-TOW SERVICE	001-2840-423-0000-000000-000-		756.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Cafe		00-000			
		9/12/2017	97024		180295	Fairburn Accounting	REMOVE MULCH @ PLAYGROUND	001-2740-423-0000-000000-101-00-000		$ 350.00	$ 0.00
		9/12/2017	97030		180295	McCray, Joshua	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		775.94	0.00
		9/12/2017	97030		180295	McCray, Joshua	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,708.50	0.00
		9/19/2017	97070		180591	Alpharetta Motor Services	TO REPLACE 3 DOOR CLOSERS USING CUSTOMERS STOCK. LUBRICATED & ADJUSTED UNITS FOR PROPER ORIENTATION WITHIN ADA GUIDELINES	001-2740-423-0000-000000-300-00-000		320.00	0.00
		9/19/2017	97075		180270	Iron City Manufacturing	BUS 10-RADIO INSTALLATION	001-2840-423-0000-000000-000-00-000		168.25	0.00
		9/19/2017	97090		180295	Fairburn Accounting	ELEM-STONE PAD FOR DUMPSTERS	001-2740-423-0000-000000-101-00-000		825.00	0.00
		9/19/2017	97091		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		9/19/2017	97091		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		9/19/2017	97091		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	0.00
		9/19/2017	97091		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		9/19/2017	97098		180295	McCray, Joshua	REPLACE LED LIGHTS-STADIUM	001-2740-423-0000-000000-300-00-000		930.00	0.00
		9/19/2017	97099		180295	Willacoochee Gymnasium	MOVING ICE MACHINE TO GYM	001-2740-423-0000-000000-300-00-000		461.00	0.00
		9/28/2017	97154		180292	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	0.00
		9/28/2017	97156		180274	Offerman Signs	BUS 5-LOW POWER	001-2821-423-0000-000000-000-00-000		6,486.76	0.00
		9/28/2017	97181		180270	Iron City Manufacturing	BUS 10-RADIO INSTALLATION	001-2840-423-0000-000000-000-00-000		567.00	0.00
		9/28/2017	97186		180086	Clark, Brett	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #171453	001-2740-423-0000-000000-000-00-000		209.00	0.00
		9/28/2017	97195		180071	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY18 SEPT 1, 2017-AUG 31,	001-2740-423-0000-000000-300-00-000		2,815.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2018				
		9/28/2017	97219		180295	Moniac Landscaping	REKEY 2 CYLINDERS/BROKEN KEYS	001-2740-423-0000-000000-300-00-000		$ 192.50	$ 0.00
		9/28/2017	97223		180295	Whitley, Denise	SCRUBBER REPAIR	001-2740-423-0000-000000-101-00-000		451.03	0.00
		9/28/2017	97223		180295	Whitley, Denise	SCRUBBER REPAIR	001-2740-423-0000-000000-101-00-000		434.64	0.00
		9/28/2017	97223		180295	Whitley, Denise	SCRUBBER REPAIR	001-2740-423-0000-000000-101-00-000		111.20	0.00
		10/10/2017	97264		180554	Tyler, Kevin	FREIGHT	001-2740-423-0000-000000-101-00-000		490.00	0.00
		10/10/2017	97264		180554	Tyler, Kevin	EWF-9 GT IMPAX-29 CY OF ENGINEERED WOOD FIBER AT A 9" COMPACTED DEPTH QUOTE #48460	001-2740-423-0000-000000-101-00-000		335.00	0.00
		10/10/2017	97266		180288	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	0.00
		10/10/2017	97301		180295	Fairburn Accounting	PLAYGROUND-MULCH/DIRT	001-2740-423-0000-000000-101-00-000		650.00	0.00
		10/10/2017	97312		180295	McCray, Joshua	PROJECT	001-2740-423-0000-000000-101-00-000		279.47	0.00
		10/10/2017	97312		180295	McCray, Joshua	GYM LIGHTS	001-2740-423-0000-000000-200-00-000		398.80	0.00
		10/10/2017	97312		180295	McCray, Joshua	ELECTRIC DISCONNECTED FOR VAC	001-2740-423-0000-000000-300-00-000		250.00	0.00
		10/10/2017	97320		180295	Unionville Realty	SIMPLEX MASTER CLOCK	001-2740-423-0000-000000-200-00-000		355.92	0.00
		10/20/2017	97366		180314	Craig, Crystal	PLUMBING FOR TEACHER'S LOUNGE AND LIFE SKILLS ROOM	001-2720-423-0000-000000-200-00-000		1,681.00	0.00
		10/20/2017	97366		180793	Craig, Crystal	BACK FLOW TESTING	001-2740-423-0000-000000-101-00-000		267.00	0.00
		10/20/2017	97366		180793	Craig, Crystal	INSTALL LAUNDRY TUB	001-2740-423-0000-000000-200-00-000		167.00	0.00
		10/20/2017	97366		180793	Craig, Crystal	BACK FLOW TESTING	001-2740-423-0000-000000-200-00-000		267.00	0.00
		10/20/2017	97366		180793	Craig, Crystal	BACK FLOW TESTING	001-2740-423-0000-000000-300-00-000		356.00	0.00
		10/20/2017	97369		180292	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	0.00
		10/20/2017	97383		180305	Alpharetta Motor Services	RELOCATE DOOR FROM NORTH ENTRY TO SOUTH ENTRY	001-2740-423-0000-000000-300-00-000		7,600.00	0.00
		10/20/2017	97391		180807	Omega Insurance	SUBURBAN	001-2750-423-0000-000000-000-00-000		1,093.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2017	97404		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		$ 43.00	$ 0.00
		10/20/2017	97404		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		10/20/2017	97404		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	0.00
		10/20/2017	97404		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		10/20/2017	97404		180807	Little, Michelle	PEST CONTROL-BEES	001-2740-423-0000-000000-400-00-000		165.00	0.00
		10/20/2017	97410		180793	Talley, Charles	MASTER CLOCK/BELL SYSTEM	001-2740-423-0000-000000-200-00-000		961.54	0.00
		10/20/2017	97411		180793	McCray, Joshua	HALLWAY LIGHTS/STAGE LIGHTS	001-2740-423-0000-000000-300-00-000		1,100.00	0.00
		10/20/2017	97418		180793	Sirmans Manufacturing	BOILER INSPECTION	001-2740-423-0000-000000-101-00-000		53.25	0.00
		10/20/2017	97418		180793	Sirmans Manufacturing	BOILER INSPECTION	001-2740-423-0000-000000-101-00-000		53.25	0.00
		10/20/2017	97418		180793	Sirmans Manufacturing	BOILER INSPECTION	001-2740-423-0000-000000-101-00-000		53.25	0.00
		10/20/2017	97418		180793	Sirmans Manufacturing	BOILER INSPECTION	001-2740-423-0000-000000-200-00-000		53.25	0.00
		10/20/2017	97418		180793	Sirmans Manufacturing	BOILER INSPECTION	001-2740-423-0000-000000-200-00-000		53.25	0.00
		10/20/2017	97418		180793	Sirmans Manufacturing	BOILER INSPECTION	001-2740-423-0000-000000-200-00-000		53.25	0.00
		10/20/2017	97418		180793	Sirmans Manufacturing	BOILER INSPECTION	001-2740-423-0000-000000-300-00-000		53.25	0.00
		10/20/2017	97418		180793	Sirmans Manufacturing	BOILER INSPECTION	001-2740-423-0000-000000-300-00-000		53.25	0.00
		10/20/2017	97418		180793	Sirmans Manufacturing	BOILER INSPECTION	001-2740-423-0000-000000-300-00-000		53.25	0.00
		11/10/2017	97518		180793	Craig, Crystal	SEWER VENT UNHOOKED-PREK HALL	001-2740-423-0000-000000-300-00-000		79.00	0.00
		11/10/2017	97580		180472	Westwood Motors	STAIR NOSING REPLACEMENT PER ATTACHED QUOTE	001-2720-423-0000-000000-300-00-000		1,925.00	0.00
		11/20/2017	97607		180793	Dawson Studios	MOLD/HAZARDOUS MAT EVALUATION	001-2740-423-0000-000000-300-00-000		325.00	0.00
		11/20/2017	97617		180292	Thalman	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-		139.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel		00-000			
		11/20/2017	97619		180807	Milledgeville Software	HPS BULB IN PARKING LOT	001-2740-423-0000-000000-400-00-000		$ 61.50	$ 0.00
		11/20/2017	97638		180793	Fairburn Accounting	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #180295	001-2740-423-0000-000000-300-00-000		100.00	0.00
		11/20/2017	97639		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		11/20/2017	97639		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		11/20/2017	97639		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	0.00
		11/20/2017	97639		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		11/20/2017	97654		180290	Sirmans Manufacturing	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		100.00	0.00
		11/29/2017	886794		180736	Hapeville Insurance	MEALS FOR JHP SEMI-ANNUAL MEETING	001-2500-423-0000-000000-000-00-000		36.00	0.00
		11/29/2017	886794		180736	Hapeville Insurance	VALET PARKING FOR JHP SEMI-ANNUAL MEETING	001-2500-423-0000-000000-000-00-000		28.00	0.00
		11/29/2017	886794		180736	Hapeville Insurance	HOTEL IN CINCY FOR JHP SEMI-ANNUAL MEETING MILLENNIUM HOTEL, CINCINNATI	001-2500-423-0000-000000-000-00-000		104.58	0.00
		11/30/2017	97667		180964	Claxton Motor Services	ELECTROSTATIC REFINISHING FOR LOCKERS AT SMS PROPOSAL ATTACHED	001-2740-423-0000-000000-200-00-000		2,485.00	0.00
		12/12/2017	97721		180793	Georgetown Services	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		201.67	0.00
		12/12/2017	97721		180793	Georgetown Services	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #180295	001-2740-423-0000-000000-300-00-000		513.90	0.00
		12/12/2017	97724		180807	Dahlonega Office supplies	BUS 16-ACCIDENT REPAIR	001-2840-423-0000-000000-000-00-000		6,014.68	0.00
		12/12/2017	97726		180461	Winokur Pro Services	NON-CONTRACTED FEES-ELEM	001-2720-423-0000-000000-101-00-000		2,549.62	0.00
		12/12/2017	97726		180461	Winokur Pro Services	ENERGY MANAGEMENT SERVICES PER ATTACHED CONTRACT JUNE 1, 2017-MAY 31,2018 FIRST HALF FEE-ELEM	001-2720-423-0000-000000-101-00-000		2,302.50	0.00
		12/12/2017	97726		180461	Winokur Pro Services	NON-CONTRACTED FEES-MS	001-2720-423-0000-000000-200-00-000		702.00	0.00
		12/12/2017	97726		180461	Winokur Pro	FIRST HALF FEE-MIDDLE	001-2720-423-0000-000000-200-		2,302.50	0.00

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						Services	SCHOOL	00-000			
		12/12/2017	97726		180461	Winokur Pro Services	FIRST HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 4,320.00	$ 0.00
		12/12/2017	97726		180461	Winokur Pro Services	NON-CONTRACTED FEES-HS	001-2720-423-0000-000000-300-00-000		6,542.40	0.00
		12/12/2017	97736		180807	Dahlonega Furnishings	BUS 4- REAR WINDOW INSTALL	001-2840-423-0000-000000-000-00-000		170.00	0.00
		12/12/2017	97744		180793	Clark, Brett	OUTSIDE REPAIRS-FISHER GYM	001-2740-423-0000-000000-250-00-000		496.52	0.00
		12/12/2017	97751		180807	Hoboken Cafe	BUS 4- TOW (TRANSMISSION)	001-2840-423-0000-000000-000-00-000		348.75	0.00
		12/12/2017	97757		180943	Hodge, Melinda	RECOAT MS GYM FLOOR PER ATTACHED QUOTE 11/17 AND 11/18	001-2720-423-0000-000000-200-00-000		1,920.00	0.00
		12/12/2017	97760		180793	Talley, Charles	ASSIST ELECTRICIAN-LOCATE GROU	001-2740-423-0000-000000-200-00-000		246.00	0.00
		12/19/2017	97836		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		12/19/2017	97836		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		12/19/2017	97836		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	0.00
		12/19/2017	97836		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		12/19/2017	97843		180793	McCray, Joshua	OUTSIDE LIGHTS @ GYM	001-2740-423-0000-000000-200-00-000		3,208.55	0.00
		12/19/2017	97843		180793	McCray, Joshua	OUTLETS FOR CAFE	001-2740-423-0000-000000-200-00-000		577.51	0.00
		12/19/2017	97848		180807	Hahira Studios	BUS 4 TRANSMISSION	001-2840-423-0000-000000-000-00-000		4,375.53	0.00
		12/28/2017	886799		180793	Hapeville Insurance	PAINT RECYCLING	001-2740-423-0000-000000-200-00-000		32.00	0.00
		12/29/2017	97864		180793	Horne, Martin	OVERHEAD DOOR	001-2740-423-0000-000000-300-00-000		398.36	0.00
		12/29/2017	97900		180793	Unionville Realty	MIC REPLACEMENT, PA	001-2740-423-0000-000000-200-00-000		237.92	0.00
		1/10/2018	97917		180288	Donalsonville Textiles	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		170.52	0.00
		1/10/2018	97917		180288	Donalsonville Textiles	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		85.26	0.00
		1/10/2018	97917		180288	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	0.00
		1/10/2018	97937		180300	Fairburn Accounting	SNOW REMOVAL- BOARD OFFICE	001-2740-423-0000-000000-000-00-000		105.00	0.00
		1/10/2018	97937		180300	Fairburn Accounting	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		660.00	0.00

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	1/10/2018	97937		180300	Fairburn Accounting	SNOW REMOVAL-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 480.00	$ 0.00
	1/10/2018	97937		180300	Fairburn Accounting	SNOW REMOVAL -FISHER GYM	001-2740-423-0000-000000-250-00-000		375.00	0.00
	1/10/2018	97937		180300	Fairburn Accounting	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,425.00	0.00
	1/10/2018	97937		180300	Fairburn Accounting	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		200.00	0.00
	1/10/2018	97945		180290	Sirmans Manufacturing	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		100.00	0.00
	1/10/2018	97945		180290	Sirmans Manufacturing	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		100.00	0.00
	1/19/2018	97981		181184	Georgetown Services	LEAK OVER OLD ROOF UNIT	001-2740-423-0000-000000-200-00-000		175.00	0.00
	1/19/2018	98008		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
	1/19/2018	98008		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
	1/19/2018	98008		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	0.00
	1/19/2018	98008		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
	1/19/2018	98015		181184	Moniac Landscaping	REKEY CORES-5 DOORS	001-2740-423-0000-000000-200-00-000		441.00	0.00
	1/19/2018	98023		181205	Hahira Studios	BUS 8-TRANSMISSION	001-2840-423-0000-000000-000-00-000		6,087.36	0.00
	1/29/2018	98038		181205	Thunderbolt Cafe	BRAKE REPAIR-WRESTLING TRAV	001-2840-423-0000-000000-000-00-000		348.00	0.00
	1/31/2018					wiring for teachers lounge	001-2720-423-0000-000000-200-00-000		(2,153.21)	
	1/31/2018					PLUMBING FOR TEACHERS LOUNGE	001-2720-423-0000-000000-200-00-000		(1,681.00)	
	1/31/2018					outlets for cafe	001-2740-423-0000-000000-200-00-000		(577.51)	
	1/31/2018					Parking Lot Striping	001-2740-423-0000-000000-200-00-000		(315.00)	
	1/31/2018					outside lights at gym	001-2740-423-0000-000000-200-00-000		(3,208.55)	
	1/31/2018					repair roof openings	001-2740-423-0000-000000-200-00-000		(201.67)	
	1/31/2018					Parking Lot Striping	001-2740-423-0000-000000-200-00-000		(225.00)	
	1/31/2018					replace 2 door closers	001-2740-423-0000-000000-300-00-000		(320.00)	
	1/31/2018					relocate door from north to so	001-2740-423-0000-000000-300-00-000		(7,600.00)	

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		2/9/2018	98105		181184	Georgetown Services	SEALED UNITS INSTALLED BY PTG	001-2740-423-0000-000000-200-00-000		$ 520.50	$ 0.00
		2/9/2018	98105		181184	Georgetown Services	LEAK REPAIR 1/9	001-2740-423-0000-000000-300-00-000		384.94	0.00
		2/9/2018	98135		180300	Fairburn Accounting	SNOW REMOVAL- BOARD OFFICE	001-2740-423-0000-000000-000-00-000		35.00	0.00
		2/9/2018	98135		180300	Fairburn Accounting	SMOW REMOVAL- ELEMENTARY	001-2740-423-0000-000000-101-00-000		220.00	0.00
		2/9/2018	98135		180300	Fairburn Accounting	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		220.00	0.00
		2/9/2018	98135		180300	Fairburn Accounting	SNOW REMOVAL -FISHER GYM	001-2740-423-0000-000000-250-00-000		300.00	0.00
		2/9/2018	98135		180300	Fairburn Accounting	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		850.00	0.00
		2/9/2018	98135		180300	Fairburn Accounting	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		200.00	0.00
		2/21/2018	98187		181205	Saint George Development	DUMP TRUCK- TRANSMISSION	001-2750-423-0000-000000-000-00-000		2,495.00	0.00
		2/21/2018	98208		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		2/21/2018	98208		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		2/21/2018	98208		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	0.00
		2/21/2018	98208		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		2/21/2018	98210		181184	Moniac Landscaping	FRONT DOOR-RETAINING ROD	001-2740-423-0000-000000-200-00-000		163.00	0.00
		2/21/2018	98211		181184	Schroeder, Madison	DOOR ONLY OPENING PARTIALLY	001-2740-423-0000-000000-300-00-000		242.50	0.00
		2/21/2018	98216		181184	Whitley, Denise	REPAIR WRANGLER SCRUBBER	001-2740-423-0000-000000-200-00-000		141.20	0.00
		2/28/2018	98247		180288	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	0.00
		3/27/2018	98364		181184	Georgetown Services	MS-LEAKS/BAD FLASHING	001-2740-423-0000-000000-200-00-000		542.00	0.00
		3/27/2018	98371		180288	Donalsonville Textiles	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		85.26	0.00
		3/27/2018	98371		180288	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	0.00
		3/27/2018	98393		180300	Fairburn Accounting	SNOW REMOVAL- BOARD OFFICE	001-2740-423-0000-000000-000-00-000		175.00	0.00
		3/27/2018	98393		180300	Fairburn Accounting	SMOW REMOVAL- ELEMENTARY	001-2740-423-0000-000000-101-00-000		660.00	0.00
		3/27/2018	98393		180300	Fairburn Accounting	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		640.00	0.00

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		3/27/2018	98393		180300	Fairburn Accounting	SNOW REMOVAL -FISHER GYM	001-2740-423-0000-000000-250-00-000		$ 700.00	$ 0.00
		3/27/2018	98393		180300	Fairburn Accounting	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,660.00	0.00
		3/27/2018	98393		180300	Fairburn Accounting	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		600.00	0.00
		3/27/2018	98395		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	0.00
		3/27/2018	98395		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	0.00
		3/27/2018	98395		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	0.00
		3/27/2018	98395		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	0.00
		4/10/2018	98452		181626	Sloan, Bobby	GRADE BUS GARAGE PARKING LOT	001-2730-423-0000-000000-000-00-000		190.00	0.00
		4/10/2018	98452		181630	Sloan, Bobby	GRADING PARKING LOT/DRIVEWAY	001-2740-423-0000-000000-200-00-000		456.31	0.00
		4/10/2018	98466		181618	Sellers, Lois	PICK UP-DRIVE SHAFT	001-2750-423-0000-000000-000-00-000		434.79	0.00
		4/10/2018	98466		181618	Sellers, Lois	BUS 5-FILTERS, TIRES, BRAKES..	001-2821-423-0000-000000-000-00-000		319.00	0.00
		4/10/2018	98466		181618	Sellers, Lois	BUS 18-LIGHT SWITCH	001-2840-423-0000-000000-000-00-000		120.00	0.00
		4/10/2018	98466		181618	Sellers, Lois	BUS 9-BLOWER	001-2840-423-0000-000000-000-00-000		87.50	0.00
		4/10/2018	98466		181618	Sellers, Lois	BUS 4 BLOWER	001-2840-423-0000-000000-000-00-000		82.00	0.00
		4/10/2018	98472		180300	Fairburn Accounting	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		60.00	0.00
		4/10/2018	98472		180300	Fairburn Accounting	SNOW REMOVAL-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		50.00	0.00
		4/10/2018	98472		180300	Fairburn Accounting	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		150.00	0.00
		4/10/2018	98478		181630	Talley, Charles	HS-RESET ALARM	001-2740-423-0000-000000-300-00-000		246.00	0.00
		4/10/2018	98482		181596	Mount Vernon Development	TREE REMOVAL SERVICES	001-2730-423-0000-000000-000-00-000		1,000.00	0.00
		4/17/2018	98508		180292	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		160.00	0.00
		4/17/2018	98512		180461	Winokur Pro Services	NON-CONTRACTED FEES-ELEM	001-2720-423-0000-000000-101-00-000		2,749.45	0.00
		4/17/2018	98512		180461	Winokur Pro Services	SECOND HALF FEE-ELEMENTARY	001-2720-423-0000-000000-101-00-000		2,302.50	0.00
		4/17/2018	98512		180461	Winokur Pro Services	SECOND HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		2,302.50	0.00
		4/17/2018	98512		180461	Winokur Pro	NON-CONTRACTED FEES-	001-2720-423-0000-000000-200-		3,864.35	0.00

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						Services	MS	00-000			
		4/17/2018	98512		180461	Winokur Pro Services	NON-CONTRACTED FEES-HS	001-2720-423-0000-000000-300-00-000		$ 2,128.95	$ 0.00
		4/17/2018	98512		180461	Winokur Pro Services	SECOND HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,320.00	0.00
		4/17/2018	98540		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		4/17/2018	98540		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		4/17/2018	98540		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		4/17/2018	98540		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		4/17/2018	98542		181630	McCray, Joshua	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		212.43	0.00
		4/17/2018	98542		181630	McCray, Joshua	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		210.73	0.00
		4/17/2018	98542		181630	McCray, Joshua	OUTSIDE REPAIRS-FISHER GYM	001-2740-423-0000-000000-250-00-000		661.16	0.00
		4/17/2018	98542		181630	McCray, Joshua	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181184	001-2740-423-0000-000000-300-00-000		211.72	0.00
		4/30/2018	98597		181682	Wilkins, Connie	LAWN MAINTENANCE, SPRING/SUMMER 2018 PER ATTACHED QUOTES FERTILIZATION/WEED CONTROL @ SWANTON ELEMENTARY	001-2740-423-0000-000000-101-00-000		276.00	0.00
		4/30/2018	98597		181682	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		420.00	0.00
		4/30/2018	98597		181682	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	0.00
		4/30/2018	98597		181682	Wilkins, Connie	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		4,710.00	0.00
		4/30/2018	98611		181618	Sellers, Lois	BUS 20-RADIATOR	001-2821-423-0000-000000-000-00-000		500.00	0.00
		4/30/2018	98611		181618	Sellers, Lois	BULBS-BUSES 13, 10, 9, 3	001-2840-423-0000-000000-000-00-000		240.00	0.00
		4/30/2018	98615		181624	Clark, Brett	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181178	001-2740-423-0000-000000-000-00-000		209.00	0.00

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	4/30/2018	98622		181630	Fayetteville Office supplies	ELEM-MOVED PANIC BUTTON	001-2740-423-0000-000000-101-00-000		$ 187.50	$ 0.00
	4/30/2018	98638		181630	Whitley, Denise	SERVICE CALL-VACUUM	001-2740-423-0000-000000-300-00-000		37.50	0.00
	5/10/2018	98666		181626	Sloan, Bobby	PURCHASED SERVICES FOR GROUNDS	001-2730-423-0000-000000-000-00-000		190.00	0.00
	5/10/2018	98685		181618	Sellers, Lois	OTHER VEHICLE REPAIR AND MAINTENANCE	001-2750-423-0000-000000-000-00-000		633.75	0.00
	5/10/2018	98685		181618	Sellers, Lois	BUS REPAIR AND MAINTENANCE REGULAR ED	001-2840-423-0000-000000-000-00-000		40.00	0.00
	5/10/2018	98685		181618	Sellers, Lois	BUS REPAIR AND MAINTENANCE REGULAR ED	001-2840-423-0000-000000-000-00-000		220.00	0.00
	5/10/2018	98685		181618	Sellers, Lois	BUS REPAIR AND MAINTENANCE REGULAR ED	001-2840-423-0000-000000-000-00-000		160.00	0.00
	5/21/2018	98752		180288	Donalsonville Textiles	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		49.41	0.00
	5/21/2018	98780		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
	5/21/2018	98780		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
	5/21/2018	98780		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
	5/21/2018	98780		180291	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
	6/11/2018	98903		180292	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		142.86	0.00
	6/11/2018	98941		181630	Moniac Landscaping	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		150.00	0.00
	6/11/2018	98942		181615	McCray, Joshua	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #181205	001-2740-423-0000-000000-400-00-000		311.30	0.00
	6/20/2018	99024		181645	Hodge, Melinda	RECOAT FISHER GYM FLOOR JUNE 11, 2018	001-2720-423-0000-000000-250-00-000		1,540.00	0.00
	6/20/2018	99025		180291	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
	6/20/2018	99025		180291	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
	6/20/2018	99025		180291	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
	6/20/2018	99025		180291	Little,	HIGH SCHOOL	001-2740-423-0000-000000-300-		85.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Michelle		00-000			
		6/28/2018	99063		180292	Thalman Travel	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		$ 160.00	$ 0.00
		6/28/2018	99066		180461	Winokur Pro Services	NON-CONTRACTED FEES-ELEM	001-2720-423-0000-000000-101-00-000		10,927.21	0.00
		6/28/2018	99066		180461	Winokur Pro Services	NON-CONTRACTED FEES-MS	001-2720-423-0000-000000-200-00-000		7,866.89	0.00
		6/28/2018	99066		180461	Winokur Pro Services	NON-CONTRACTED FEES-HS	001-2720-423-0000-000000-300-00-000		26,089.11	0.00
		6/28/2018	99072		180288	Donalsonville Textiles	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		110.26	0.00
		6/28/2018	99072		180288	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	0.00
		6/28/2018	99084		181980	Sellers, Lois	BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		720.00	0.00
		6/28/2018	99108		181964	Hartwell Cafe	LANDSCAPING AT HIGH SCHOOL	001-2730-423-0000-000000-000-00-000		2,200.00	0.00
		6/29/2018	886856		181615	Hapeville Insurance	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		317.75	0.00
		6/30/2018	99131		180073	Augusta-Richmond County Landscaping	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY18	001-2500-423-0000-000000-000-00-000		125.00	0.00
		6/30/2018	99135		181626	Oxford Industries	PURCHASED SERVICES FOR GROUNDS	001-2730-423-0000-000000-000-00-000		566.09	0.00
		6/30/2018	99152		181980	Sellers, Lois	BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		1,305.00	0.00
		7/11/2018	99163		181645	Hodge, Melinda	RECOAT HS GYM FLOOR JUNE 28, 2018	001-2720-423-0000-000000-300-00-000		3,690.00	0.00
		7/19/2018	99190		190254	Sloan, Bobby	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	001-2730-423-0000-000000-000-00-000		600.00	0.00
		7/19/2018	99209		190150	Byromville Gymnasium	Cisco Smartnet Renewal 18/19	001-2960-423-0000-000000-000-00-000		10,149.12	0.00
		7/23/2018	99230		190286	Sellers, Lois	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		655.00	0.00
		7/31/2018	99239		190253	Craig, Crystal	CONCESSIONS-REBUILD BACKFLOW	001-2740-423-0000-000000-300-00-000		675.00	0.00
		7/31/2018	99246		190214	Augusta-Richmond County Landscaping	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY19	001-2500-423-0000-000000-000-00-000		550.00	0.00
		7/31/2018	99248		190227	Dahlonega Furnishings	BUS 2 BACK GLASS	001-2750-423-0000-000000-000-00-000		170.00	0.00
		7/31/2018	99248		190227	Dahlonega	BUS 19 BACK GLASS	001-2840-423-0000-000000-000-		170.00	0.00

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						Furnishings		00-000			
		7/31/2018	99249		190265	Talley, Charles	BUS GARAGE	001-2720-423-0000-000000-400-00-000		$ 68.00	$ 0.00
		7/31/2018	99249		190265	Talley, Charles	BOARD OF EDUCATION	001-2740-423-0000-000000-000-00-000		20.00	0.00
		7/31/2018	99249		190265	Talley, Charles	TESTING AND INSPECTION OF FIRE PROTECTION EQUIPMENT PER ATTACHED AGREEMENT 7/1/18-6/30/19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		678.00	0.00
		7/31/2018	99249		190265	Talley, Charles	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		840.00	0.00
		7/31/2018	99249		190265	Talley, Charles	FISHER GYM	001-2740-423-0000-000000-250-00-000		549.00	0.00
		7/31/2018	99249		190265	Talley, Charles	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,905.00	0.00
		7/31/2018	99265		190266	Fairburn Accounting	LANDSCAPING PROJECT AT MS STONE	001-2730-423-0000-000000-000-00-000		500.00	0.00
		7/31/2018	99265		190266	Fairburn Accounting	EXCAVATING	001-2730-423-0000-000000-000-00-000		150.00	0.00
		7/31/2018	99265		190266	Fairburn Accounting	WEED BLOCK	001-2730-423-0000-000000-000-00-000		200.00	0.00
		7/31/2018	99265		190266	Fairburn Accounting	BASE	001-2730-423-0000-000000-000-00-000		250.00	0.00
		7/31/2018	99266		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		7/31/2018	99266		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		7/31/2018	99266		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		7/31/2018	99266		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		8/10/2018	99290		190254	Montoya, Diana	REPAIR WATER WHEEL	001-2730-423-0000-000000-000-00-000		127.00	0.00
		8/10/2018	99292		190253	Alapaha Pro Services	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		82.00	0.00
		8/10/2018	99301		190250	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	0.00
		8/10/2018	99343		190253	McCray, Joshua	UPGRADE WIRING TO CODE	001-2740-423-0000-000000-101-00-000		1,888.95	0.00
		8/10/2018	99343		190253	McCray, Joshua	WIRING FOR YOGURT MACHINE	001-2740-423-0000-000000-200-00-000		1,339.78	0.00
		8/10/2018	99349		190248	Sirmans	FIRE INSPECTION FEES	001-2740-423-0000-000000-101-		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	FY19 ELEMENTARY	00-000			
		8/20/2018	99387		181916	Offerman Signs	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT	001-2740-423-0000-000000-300-00-000		$ 926.45	$ 0.00
		8/20/2018	99394		190223	Donalsonville Textiles	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181624	001-2740-423-0000-000000-000-00-000		210.28	0.00
		8/20/2018	99412		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		8/20/2018	99412		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		8/20/2018	99412		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		8/20/2018	99412		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		8/30/2018	99440		190485	Simmons, Christoph	Power wash the bleachers	001-2730-423-0000-000000-516-00-000		750.00	0.00
		8/30/2018	99468		190254	Oxford Industries	RENTAL-Z TRACK MOWER	001-2730-423-0000-000000-000-00-000		250.00	0.00
		8/31/2018	99489		190253	Talley, Charles	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		362.50	0.00
		8/31/2018	99517		190417	Willacoochee Gymnasium	CLEAN AND REPAIR ICE O MATIC PER ATTACHED PROPOSAL 2711-7980	001-2720-423-0000-000000-250-00-000		925.00	0.00
		8/31/2018	99524		190254	Alma Gymnasium	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	001-2730-423-0000-000000-000-00-000		100.00	0.00
		8/31/2018	99530		181989	Hartwell Cafe	TREE REMOVAL, TREE TRIM, AND CLEAN UP ALONG FENCE	001-2730-423-0000-000000-000-00-000		1,400.00	0.00
		8/31/2018	99530		181989	Hartwell Cafe	INSTALL LAYER OF BIRM OR SCREENING TO ENTRANCE AREA, CONCESSION AREA, SOUTH END OF TRACK, AND PATH UNDER HOME STANDS	001-2730-423-0000-000000-000-00-000		5,500.00	0.00
		8/31/2018	99530		181989	Hartwell Cafe	INSTALLATION OF NEW PLANTS ALONG HILLS BEHIND HOME STANDS	001-2730-423-0000-000000-000-00-000		900.00	0.00
		8/31/2018	99530		181989	Hartwell Cafe	MULCH AREA WHERE NEW PLANTS	001-2730-423-0000-000000-000-00-000		1,400.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ARE GOING				
		8/31/2018	99530		181989	Hartwell Cafe	WEED CONTROL SPRAY FOR FOOTBALL FIELD ENTERANCE, CONCESSION AREA, SOUTH END OF TRACK, UNDER HOME BLEACHERS	001-2730-423-0000-000000-000-00-000		$ 275.00	$ 0.00
		8/31/2018	99532		190248	Sirmans Manufacturing	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		100.00	0.00
		8/31/2018	99532		190248	Sirmans Manufacturing	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		100.00	0.00
		8/31/2018	99553		190417	Willacoochee Gymnasium	INSTALLATION OF ICE O MATIC PER ATTACHED PROPOSAL 8711-7981	001-2720-423-0000-000000-250-00-000		421.00	0.00
		9/10/2018	99565		190253	Abbeville Development	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		760.00	0.00
		9/10/2018	99565		190253	Abbeville Development	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,065.00	0.00
		9/10/2018	99565		190253	Abbeville Development	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		1,350.00	0.00
		9/10/2018	99568		190250	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	0.00
		9/10/2018	99585		190215	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY19	001-2740-423-0000-000000-300-00-000		2,920.92	0.00
		9/10/2018	99594		190253	McCray, Joshua	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		244.13	0.00
		9/10/2018	99601		190587	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		300.00	0.00
		9/10/2018	99601		190587	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		875.00	0.00
		9/10/2018	99602		190253	Sirmans Manufacturing	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		53.25	0.00
		9/10/2018	99602		190253	Sirmans Manufacturing	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		53.25	0.00
		9/10/2018	99602		190253	Sirmans Manufacturi	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		53.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		9/10/2018	99602		190253	Sirmans Manufacturing	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 53.25	$ 0.00
		9/10/2018	99602		190253	Sirmans Manufacturing	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	0.00
		9/10/2018	99602		190253	Sirmans Manufacturing	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	0.00
		9/10/2018	99602		190253	Sirmans Manufacturing	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		53.25	0.00
		9/10/2018	99602		190253	Sirmans Manufacturing	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		53.25	0.00
		9/10/2018	99602		190253	Sirmans Manufacturing	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		53.25	0.00
		9/24/2018	99687		190223	Clark, Brett	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181624	001-2740-423-0000-000000-000-00-000		209.00	0.00
		9/24/2018	99701		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		9/24/2018	99701		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		9/24/2018	99701		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		9/24/2018	99701		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		9/24/2018	99707		190253	Moniac Landscaping	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		149.94	0.00
		9/24/2018	99722		190248	Sirmans Manufacturing	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		75.00	0.00
		9/26/2018		218592			DONA-ATH BOOSTERS- STORM RIDGE	001-2740-423-0000-000000-300-00-000		(244.13)	
		9/28/2018	99750		190250	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	0.00
		9/28/2018	99758		190709	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	0.00
		9/28/2018	99759		190697	Talley, Charles	ALARM AND DETECTION MONITORING MAY 1, 2018-APRIL 30, 2019 ELEMENTARY	001-2740-423-0000-000000-101-00-000		499.52	0.00

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		9/28/2018	99759		190697	Talley, Charles	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 499.52	$ 0.00
		9/28/2018	886879		190254	Hapeville Insurance	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	001-2730-423-0000-000000-000-00-000		70.10	0.00
		10/10/2018	99806		190372	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		(632.78)	
		10/10/2018	99806		190372	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		316.39	
		10/10/2018	99806		190372	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		(316.39)	
		10/10/2018	99806		190372	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		632.78	
		10/10/2018	99816		190794	Craig, Crystal	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		267.00	0.00
		10/10/2018	99816		190794	Craig, Crystal	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		356.00	0.00
		10/10/2018	99816		190794	Craig, Crystal	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		356.00	0.00
		10/10/2018	99816		190796	Craig, Crystal	PURCHASED SERVICES FOR ATHLETIC FIELDS	001-2740-423-0000-000000-500-00-000		178.00	0.00
		10/10/2018	99839		190709	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	0.00
		10/10/2018	99846		190794	Talley, Charles	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		290.00	0.00
		10/10/2018	99878		190794	Moniac Landscaping	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		65.00	0.00
		10/10/2018	99886		190794	Unionville Realty	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		227.92	0.00
		10/10/2018	99895		190803	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2730-423-0000-000000-000-00-000		158.20	0.00
		10/10/2018	99895		190803	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2730-423-0000-000000-000-00-000		316.39	0.00
		10/10/2018	99895		190803	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2740-423-0000-000000-500-00-000		158.19	0.00
		10/10/2018	99895		190803	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2740-423-0000-000000-500-00-000		316.39	0.00

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		10/19/2018	99930		190315	Montoya, Diana	IRRIGATION WHEEL RENTAL 3 MONTHS	001-2730-423-0000-000000-000-00-000		$ 1,750.00	
		10/19/2018	99932		190781	Abbeville Development	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #190223	001-2740-423-0000-000000-000-00-000		389.00	0.00
		10/19/2018	99934		190794	Clyo Landscaping	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		255.75	0.00
		10/19/2018	99935		190588	Craig, Crystal	RESTROOM REPAIRS BROKEN PIPE, REPLACE FLUSHERS, SHUT OFF VALVES	001-2720-423-0000-000000-250-00-000		3,202.18	0.00
		10/19/2018	99948		190794	Talley, Charles	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		1,412.00	0.00
		10/19/2018	99948		190794	Talley, Charles	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		446.13	0.00
		10/19/2018	99967		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		10/19/2018	99967		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		10/19/2018	99967		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		10/19/2018	99967		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		228.72	0.00
		10/19/2018	99974		190796	McCray, Joshua	PURCHASED SERVICES FOR ATHLETIC FIELDS	001-2740-423-0000-000000-500-00-000		371.66	0.00
		10/31/2018	100116		190250	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	0.00
		10/31/2018	100145		190795	Fairburn Accounting	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #190254	001-2730-423-0000-000000-000-00-000		235.00	0.00
		10/31/2018	100150		190794	Moniac Landscaping	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		147.00	0.00
		10/31/2018	100150		190794	Moniac Landscaping	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		771.26	0.00
		10/31/2018	100152		190794	McCray, Joshua	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		213.54	0.00
		10/31/2018	100152		190794	McCray, Joshua	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		359.00	0.00
		10/31/2018	100166		190437	Nahunta Travel	MOWING CREEK BANK @ FOOTBALL FIELD AND HS DRIVE BRIDGE	001-2730-423-0000-000000-000-00-000		1,900.00	0.00

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		11/12/2018	100196		190286	Sellers, Lois	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		$ 460.00	$ 0.00
		11/12/2018	100203		190707	Dixon, Kaylee	ESTIMATED COST FOR INSTALLATION OF BARRIER POLES AROUND THE FREEZER AND COMPRESSOR UNITS AT SMS	001-2720-423-0000-000000-200-00-000		1,185.00	0.00
		11/12/2018	100204		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		11/12/2018	100204		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		11/12/2018	100204		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		11/12/2018	100204		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		11/13/2018	99930		190315	Montoya, Diana	IRRIGATION WHEEL RENTAL 3 MONTHS	001-2730-423-0000-000000-000-00-000		(1,750.00)	
		11/14/2018	100233		190989	Baldwin Industries	IRRIGATION WHEEL RENTAL 3 MONTHS SUPPORTIVE PO 190315	001-2730-423-0000-000000-000-00-000		1,750.00	0.00
		11/14/2018	100234		190709	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	0.00
		11/21/2018	100282		190250	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		85.72	0.00
		11/21/2018	100318		190587	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		1,335.00	0.00
		11/21/2018	100318		190587	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		2,685.00	0.00
		11/30/2018	100332		190709	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	0.00
		11/30/2018	100334		190794	Talley, Charles	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		1,351.11	0.00
		11/30/2018	100336		190795	Oxford Industries	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #190254	001-2730-423-0000-000000-000-00-000		16.00	0.00
		11/30/2018	100339		190286	Sellers, Lois	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		600.00	0.00
		11/30/2018	100356		190274	Cartersville	HVAC SERVICE AND	001-2720-423-0000-000000-101-		570.00	0.00

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						Industries	MAINTENANCE FY19	00-000			
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		$ 365.00	$ 0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		513.33	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		440.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		550.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		1,869.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		244.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		513.33	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		547.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		305.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		920.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		490.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		294.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		220.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-250-00-000		330.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-250-00-000		250.00	0.00
		11/30/2018	100356		190274	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		513.34	0.00
		11/30/2018	100362		190794	Unionville	OUTSIDE REPAIRS- HIGH	001-2740-423-0000-000000-300-		178.92	0.00

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						Realty	SCHOOL SUPPORTIVE PO #190253	00-000			
		12/10/2018	100388		190909	Brooklet Accounting	1 YEAR 8X5 STANDARD SUPPORT PER ATTACHED AGREEMENT	001-2960-423-0000-000000-000-00-000		$ 7,207.50	$ 0.00
		12/10/2018	100418		190256	Fairburn Accounting	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		90.00	0.00
		12/10/2018	100418		190256	Fairburn Accounting	SNOW REMOVAL-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		90.00	0.00
		12/10/2018	100418		190256	Fairburn Accounting	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		300.00	0.00
		12/10/2018	100422		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		865.00	0.00
		12/10/2018	100422		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		245.00	0.00
		12/10/2018	100422		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		125.00	0.00
		12/10/2018	100429		190587	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		450.00	0.00
		12/20/2018	100467		190794	Georgetown Services	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		410.38	0.00
		12/20/2018	100473		190910	Brooklet Accounting	Professional Services - Remediation Block	001-2960-423-0000-000000-000-00-000		1,400.00	0.00
		12/20/2018	100480		190709	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	0.00
		12/20/2018	100480		190709	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	0.00
		12/20/2018	100503		190248	Sirmans Manufacturing	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		50.00	0.00
		12/31/2018	100533		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		12/31/2018	100533		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		12/31/2018	100533		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		12/31/2018	100533		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		1/9/2019	100562		191082	Oxford Industries	REPAIR OF LAWN MOWER	001-2730-423-0000-000000-000-00-000		1,499.88	0.00

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		1/9/2019	100581		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		$ 495.00	$ 0.00
		1/9/2019	100582		190708	Moniac Landscaping	PER ATTACHED QUOTATION, REMOVE, PLANE, AND REHANG 18 EXISTING WOODEN CLASSROOM DOORS AT SMS	001-2720-423-0000-000000-200-00-000		2,720.00	0.00
		1/18/2019	100663		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		1/18/2019	100663		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		1/18/2019	100663		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		1/18/2019	100663		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		1/18/2019	100667		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-101-00-000		185.00	0.00
		1/18/2019	100667		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-200-00-000		495.00	0.00
		1/18/2019	100667		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		250.00	0.00
		1/18/2019	100667		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		365.00	0.00
		1/18/2019	100667		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		1,175.00	0.00
		1/18/2019	100669		191207	McCray, Joshua	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		698.00	0.00
		1/18/2019	100669		191207	McCray, Joshua	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		298.04	0.00
		1/18/2019	100669		191207	McCray, Joshua	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		894.11	0.00
		1/18/2019	100669		191207	McCray, Joshua	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190794	001-2740-423-0000-000000-300-00-000		596.08	0.00
		2/11/2019	100771		191080	Attapulgus	HVAC SERVICE AND	001-2720-423-0000-000000-101-		2,386.00	0.00

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						Textiles	MAINTENANCE FY19 SUPPORTIVE PO #190274	00-000			
		2/11/2019	100775		190256	Fairburn Accounting	SNOW REMOVAL- BOARD OFFICE	001-2740-423-0000-000000-000-00-000		$ 145.00	$ 0.00
		2/11/2019	100775		190256	Fairburn Accounting	SMOW REMOVAL- ELEMENTARY	001-2740-423-0000-000000-101-00-000		460.00	0.00
		2/11/2019	100775		190256	Fairburn Accounting	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		650.00	0.00
		2/11/2019	100775		190256	Fairburn Accounting	SNOW REMOVAL -FISHER GYM	001-2740-423-0000-000000-250-00-000		730.00	0.00
		2/11/2019	100775		190256	Fairburn Accounting	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,565.00	0.00
		2/11/2019	100775		190256	Fairburn Accounting	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		630.00	0.00
		2/11/2019	100786		191207	Whitley, Denise	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190794	001-2740-423-0000-000000-300-00-000		540.12	0.00
		2/11/2019	100787		191289	Hahira Studios	BUS 2 REPAIRS	001-2840-423-0000-000000-000-00-000		1,281.91	0.00
		2/11/2019	100789		190587	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		750.00	0.00
		2/11/2019	100789		190587	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		960.00	0.00
		2/20/2019	100827		191207	Craig, Crystal	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		49.00	0.00
		2/20/2019	100827		191210	Craig, Crystal	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #190781	001-2740-423-0000-000000-000-00-000		67.00	0.00
		2/20/2019	100837		190709	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	0.00
		2/20/2019	100849		190286	Sellers, Lois	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		1,147.20	0.00
		2/20/2019	100860		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		2/20/2019	100860		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		2/20/2019	100860		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		2/20/2019	100860		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		2/20/2019	100863		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		435.00	0.00

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							SUPPORTIVE PO #190274				
		2/20/2019	100872		190587	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		$ 285.00	$ 0.00
		2/28/2019	100887		191207	Georgetown Services	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		315.00	0.00
		2/28/2019	100908		191387	Pearson, Pam	WATER DAMAGE MITIGATION SERVICES PER ATTACHED ESTIMATE	001-2740-423-0000-000000-000-00-000		5,097.35	0.00
		2/28/2019	100910		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-250-00-000		375.00	0.00
		2/28/2019	100911		191207	Moniac Landscaping	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190794	001-2740-423-0000-000000-300-00-000		292.04	0.00
		2/28/2019	100912		191342	McCray, Joshua	INSTALLATION OF SCOREBOARDS FROM FISHER GYM TO SMS	001-2740-423-0000-000000-200-00-000		600.00	0.00
		3/11/2019	100931		191202	Allenhurst Software	PURCHASED SERVICES- BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		485.00	0.00
		3/11/2019	100933		191207	Talley, Charles	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		(31.14)	0.00
		3/11/2019	100933		191207	Talley, Charles	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		377.62	0.00
		3/11/2019	100957		191207	Unionville Realty	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		129.92	0.00
		3/19/2019	101016		191080	Attapulgus Textiles	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		2,035.00	0.00
		3/19/2019	101016		191259	Attapulgus Textiles	REPLACE BOILER PILOT ASSEMBLY AT SES	001-2740-423-0000-000000-101-00-000		1,175.00	0.00
		3/19/2019	101016		191259	Attapulgus Textiles	REPLACE BURNER DISPLAY FOR BOILER #1 AT SMS QUOTES ATTACHED	001-2740-423-0000-000000-200-00-000		1,210.00	0.00
		3/19/2019	101016		191259	Attapulgus Textiles	REPLACE BURNER CONTROLLER FOR BOILER #1 AT SHS	001-2740-423-0000-000000-300-00-000		3,560.00	0.00
		3/19/2019	101016		191283	Attapulgus Textiles	REPLACE BOILER PILOT ASSEMBLY AT SMS QUOTE ATTACHED	001-2740-423-0000-000000-200-00-000		1,175.00	0.00
		3/19/2019	101020		190256	Fairburn Accounting	SNOW REMOVAL- BOARD OFFICE	001-2740-423-0000-000000-000-00-000		65.00	0.00

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		3/19/2019	101020		190256	Fairburn Accounting	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		$ 350.00	$ 0.00
		3/19/2019	101020		190256	Fairburn Accounting	SNOW REMOVAL-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		380.00	0.00
		3/19/2019	101020		190256	Fairburn Accounting	SNOW REMOVAL -FISHER GYM	001-2740-423-0000-000000-250-00-000		270.00	0.00
		3/19/2019	101020		190256	Fairburn Accounting	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,175.00	0.00
		3/19/2019	101020		190256	Fairburn Accounting	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		340.00	0.00
		3/19/2019	101022		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		3/19/2019	101022		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		3/19/2019	101022		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		3/19/2019	101022		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		3/19/2019	101030		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-200-00-000		555.00	0.00
		3/19/2019	101030		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-250-00-000		275.00	0.00
		3/19/2019	101032		191284	McCray, Joshua	RETRO FIT POLE LIGHTS AT SMS	001-2740-423-0000-000000-200-00-000		783.00	0.00
		3/19/2019	101032		191284	McCray, Joshua	RETRO FIT POLE LIGHTS AT SHS	001-2740-423-0000-000000-300-00-000		7,047.00	0.00
		3/19/2019	101037		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		450.00	0.00
		3/19/2019	101037		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		(750.00)	0.00
		3/19/2019	101037		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		750.00	0.00
		3/19/2019	101037		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		510.00	0.00
		3/19/2019	101037		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		1,199.68	0.00

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						SUPPORTIVE PO #190587				
	3/19/2019	101037		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		$ 75.00	$ 0.00
	3/19/2019	101037		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		900.00	0.00
	3/19/2019	101037		191288	Fletcher, Jordan	REPLACE ACTUATOR AND DIFFERENTIAL SENSOR ON MS GYM AHU PROPOSAL ATTACHED	001-2740-423-0000-000000-200-00-000		2,249.66	0.00
	3/19/2019	101037		191290	Fletcher, Jordan	REPLACE SUPPLY FAN VFD IN MS GYM PROPOSAL ATTACHED	001-2740-423-0000-000000-200-00-000		6,580.00	0.00
	3/29/2019	101058		191224	Wilkins, Connie	LAWN MAINTENANCE, SPRING/SUMMER 2019 PER ATTACHED QUOTES FERTILIZATION/WEED CONTROL @ SWANTON ELEMENTARY	001-2740-423-0000-000000-101-00-000		276.00	0.00
	3/29/2019	101058		191224	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		420.00	0.00
	3/29/2019	101058		191224	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	0.00
	3/29/2019	101058		191224	Wilkins, Connie	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-500-00-000		4,710.00	0.00
	3/29/2019	101059		190709	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	0.00
	3/29/2019	101059		190709	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	0.00
	3/29/2019	101078		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		620.00	0.00
	3/29/2019	101079		190764	McCray, Joshua	ESTIMATED COST TO REPLACE 13 OUTSIDE LIGHTS WITH LED	001-2720-423-0000-000000-200-00-000		2,600.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2019	101140		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		$ 44.00	$ 0.00
		4/10/2019	101140		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		4/10/2019	101140		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		4/10/2019	101140		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		4/19/2019	101194		191626	Talley, Charles	ALARM AND DETECTION MONITORING MAY 1, 2019-APRIL 30, 2020 ELEMENTARY	001-2740-423-0000-000000-101-00-000		499.52	0.00
		4/19/2019	101194		191626	Talley, Charles	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		499.52	0.00
		4/30/2019	101241		191567	Talley, Charles	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		377.62	0.00
		4/30/2019	101262		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-101-00-000		2,668.93	0.00
		5/9/2019					INSTALL NEW PLANTS	001-2730-423-0000-000000-000-00-000		(900.00)	
		5/9/2019					TREE REMOVAL, TREE TRIM	001-2730-423-0000-000000-000-00-000		(1,400.00)	
		5/9/2019					INSTALL LAYER OF BIRM	001-2730-423-0000-000000-000-00-000		(5,500.00)	
		5/9/2019					MOWING CREEK BANKD & FOOTBALL	001-2730-423-0000-000000-000-00-000		(1,900.00)	
		5/9/2019					WEED CONTROL SPRAY FOR	001-2730-423-0000-000000-000-00-000		(275.00)	
		5/9/2019					MULCH AREA WHERE NEW PLANTS	001-2730-423-0000-000000-000-00-000		(1,400.00)	
		5/13/2019	101298		190250	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	0.00
		5/13/2019	101302		191567	Shellman Bluff Motors	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191207	001-2740-423-0000-000000-300-00-000		989.00	0.00
		5/13/2019	101325		191595	Tifton Pro Services	COMPREHENSIVE MEMBERSHIP FOR 2019-2020 SCHOOL YEAR FALL 2018 ADM 1212	001-2240-423-0000-000000-000-00-000		2,363.40	0.00
		5/13/2019	101338		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-101-00-000		185.00	0.00
		5/13/2019	101339		191567	Moniac Landscaping	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		82.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2019	101375		191560	Sloan, Bobby	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #191202	001-2740-423-0000-000000-400-00-000		$ 380.00	$ 0.00
		5/20/2019	101377		190709	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	0.00
		5/20/2019	101403		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		5/20/2019	101403		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		5/20/2019	101403		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		5/20/2019	101403		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		5/31/2019	101483		191567	Stillmore Gymnasium	OUTSIDE REPAIRS-FISHER GYM	001-2740-423-0000-000000-250-00-000		270.00	0.00
		5/31/2019	101487		191566	Clark, Brett	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191206	001-2740-423-0000-000000-000-00-000		209.00	0.00
		5/31/2019	101504		191567	Moniac Landscaping	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		4.95	0.00
		5/31/2019	101504		191567	Moniac Landscaping	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		146.43	0.00
		5/31/2019	101504		191570	Moniac Landscaping	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191210	001-2740-423-0000-000000-000-00-000		75.00	0.00
		5/31/2019	101514		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		469.29	0.00
		6/11/2019	101542		191566	Hogansville Signs	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191206	001-2740-423-0000-000000-000-00-000		26.95	0.00
		6/11/2019	101586		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		750.00	0.00
		6/21/2019	101632		190249	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		6/21/2019	101632		190249	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		6/21/2019	101632		190249	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2019	101632		190249	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 85.00	$ 0.00
		6/21/2019	101639		191854	Hartwell Cafe	LANDSCAPING AT HIGH SCHOOL	001-2730-423-0000-000000-000-00-000		2,000.00	0.00
		6/28/2019					SMS&SES BOLIER LABOR.WIRING	001-2740-423-0000-000000-101-00-000		3,000.00	
		6/28/2019					SMS MEDIA CTR VAV CONTORL VALV	001-2740-423-0000-000000-200-00-000		9,600.00	
		6/28/2019					SMS MEDIA CTR CONTROLLER AIR H	001-2740-423-0000-000000-200-00-000		6,173.67	
		6/28/2019					SMS MEDIA CTR AIR BALANCE TEST	001-2740-423-0000-000000-200-00-000		6,600.00	
		6/28/2019					SMS MEDIA CTR CONTROLLER AIR H	001-2740-423-0000-000000-200-00-000		7,419.33	
		6/28/2019					SMS&SES BOILER CONTROLLER	001-2740-423-0000-000000-200-00-000		14,938.00	
		6/28/2019					SMS GYM CONTROLLER FOR AIR HAN	001-2740-423-0000-000000-200-00-000		9,270.00	
		6/28/2019					SMS GYM UNIT VAV CONTROL VALVE	001-2740-423-0000-000000-200-00-000		2,880.00	
		6/28/2019					SMS GYM CHILLER UNIT CONTROLLE	001-2740-423-0000-000000-200-00-000		6,445.00	
		6/28/2019					SMS UNIVENT CONTROL VALVES	001-2740-423-0000-000000-200-00-000		7,680.00	
		6/28/2019					SMS RETROFIT 8 UNIVENTS	001-2740-423-0000-000000-200-00-000		18,915.00	
		6/28/2019					SMS RETROFIT 8 UNIVENT HEATERS	001-2740-423-0000-000000-200-00-000		(18,915.00)	
		6/28/2019					SMS MEDICA CTR CONTROLLER	001-2740-423-0000-000000-200-00-000		(6,173.67)	
		6/28/2019					SMS RM 120 REPLACE CONDENSING	001-2740-423-0000-000000-200-00-000		6,390.00	
		6/28/2019					SMS GYM-REPLACE FAILED MOTOR	001-2740-423-0000-000000-200-00-000		1,820.00	
		6/28/2019					SHS WATER BOILER REPLACEMENT	001-2740-423-0000-000000-300-00-000		23,000.00	
		6/28/2019	101666		190709	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	0.00
		6/28/2019	101666		190709	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	0.00
		6/28/2019	101667		191560	Byron Motors	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		75.00	0.00
		6/28/2019	101681		190870	Attapulgus Textiles	SMS GYM AIR BALANCE COMPLETED BY TEST & BALANCE THIRD PARTY UP TO 40 HOURS AND NOT TO EXCEED 40	001-2740-423-0000-000000-200-00-000		6,600.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HOURS				
		6/28/2019	101681		191080	Attapulgus Textiles	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		$ 2,865.00	$ 0.00
		6/28/2019	101685		191081	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		1,949.00	0.00
		6/28/2019	101693		191567	Unionville Realty	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		129.92	0.00
		6/28/2019	101694		191143	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		150.00	0.00
		6/28/2019	101704		190250	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	0.00
		6/28/2019	101706		191900	Offerman Signs	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT FY20 YEAR 2	001-2740-423-0000-000000-300-00-000		926.45	0.00
		6/28/2019	101710		191848	Talley, Charles	BUS GARAGE	001-2720-423-0000-000000-400-00-000		68.00	0.00
		6/28/2019	101710		191848	Talley, Charles	BOARD OF EDUCATION	001-2740-423-0000-000000-000-00-000		20.00	0.00
		6/28/2019	101710		191848	Talley, Charles	TESTING AND INSPECTION OF FIRE PROTECTION EQUIPMENT PER ATTACHED AGREEMENT 7/1/19-6/30/20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		678.00	0.00
		6/28/2019	101710		191848	Talley, Charles	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		840.00	0.00
		6/28/2019	101710		191848	Talley, Charles	FISHER GYM	001-2740-423-0000-000000-250-00-000		549.00	0.00
		6/28/2019	101710		191848	Talley, Charles	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,905.00	0.00
		6/28/2019	101710		191901	Talley, Charles	ALARM AND DETECTION MONITORING OCT 1, 2018-SEP 30, 2019 FISHER GYM	001-2740-423-0000-000000-250-00-000		600.00	0.00
		7/19/2019	101757		200126	Augusta-Richmond County Landscaping	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY20	001-2500-423-0000-000000-000-00-000		550.00	0.00

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		7/19/2019	101786		200225	Hodge, Melinda	RECOAT FISHER GYM FLOOR	001-2720-423-0000-000000-250-00-000		$ 1,550.00	$ 0.00
		7/19/2019	101786		200225	Hodge, Melinda	RECOAT HS GYM FLOOR	001-2720-423-0000-000000-300-00-000		3,720.00	0.00
		7/19/2019	101787		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		7/19/2019	101787		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		7/19/2019	101787		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		7/19/2019	101787		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		7/31/2019	101847		200199	Clark, Brett	CLEANED DRAIN TRAP	001-2740-423-0000-000000-400-00-000		95.00	0.00
		7/31/2019	101853		191745	Attapulgus Textiles	CHILLER OIL FILTER CHANGE AND ANALYSIS PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		7,845.00	0.00
		7/31/2019	101854		200016	Byromville Gymnasium	Cisco SMARTnet macitence Renewal 2019-2020	001-2960-423-0000-000000-000-00-000		10,234.08	0.00
		7/31/2019	101860		200222	Cartersville Industries	WASHED CHILLER COILS	001-2720-423-0000-000000-300-00-000		850.00	0.00
		7/31/2019	101867		200206	Alma Gymnasium	JACK HAMMER RENTAL	001-2730-423-0000-000000-000-00-000		75.00	0.00
		7/31/2019	101870		200199	Valona Industries	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		1,136.88	
		7/31/2019	101870		200199	Valona Industries	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		(1,136.88)	
		7/31/2019	101876		200199	Valona Industries	BUS 5-SPRING & ALIGNMENT	001-2750-423-0000-000000-000-00-000		(1,329.82)	
		7/31/2019	101876		200199	Valona Industries	BUS 5-SPRING & ALIGNMENT	001-2750-423-0000-000000-000-00-000		1,329.82	
		8/9/2019	101889		200404	Brooklet Accounting	Phone System Maint Renewal - 9/23/19 - 9/22/20	001-2960-423-0000-000000-000-00-000		7,765.50	0.00
		8/9/2019	101914		200430	Valona Industries	BUS 5-SPRING & ALIGNMENT	001-2821-423-0000-000000-000-00-000		1,329.82	0.00
		8/20/2019	101942		200218	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	0.00
		8/21/2019	101988		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		8/21/2019	101988		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		8/21/2019	101988		200215	Little,	MIDDLE SCHOOL	001-2740-423-0000-000000-200-		44.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Michelle		00-000			
		8/21/2019	101988		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 85.00	$ 0.00
		8/21/2019	101995		191796	Pearson, Pam	DRYWALL AND REPAIRS FROM WATER DAMAGE ESTIMATE 19023B_OFFICE_NO_CPT	001-2720-423-0000-000000-000-00-000		5,512.17	0.00
		8/21/2019	101996		200222	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-200-00-000		555.00	0.00
		8/29/2019	102017		200516	Abbeville Development	CARPET CLEANING ELEMENTARY	001-2720-423-0000-000000-101-00-000		790.00	0.00
		8/29/2019	102017		200516	Abbeville Development	MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		1,095.00	0.00
		8/29/2019	102017		200516	Abbeville Development	MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		125.00	0.00
		8/29/2019	102017		200516	Abbeville Development	HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		1,380.00	0.00
		8/29/2019	102018		200205	Georgetown Services	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		344.21	0.00
		8/29/2019	102023		200216	Thalman Travel	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		160.00	0.00
		8/29/2019	102068		200205	Sirmans Manufacturing	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		68.25	0.00
		8/29/2019	102068		200205	Sirmans Manufacturing	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		68.25	0.00
		8/29/2019	102068		200205	Sirmans Manufacturing	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		68.25	0.00
		8/29/2019	102068		200205	Sirmans Manufacturing	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		68.25	0.00
		8/29/2019	102068		200205	Sirmans Manufacturing	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		68.25	0.00
		8/29/2019	102068		200205	Sirmans Manufacturing	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		68.25	0.00
		8/29/2019	102068		200205	Sirmans Manufacturing	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191567	001-2740-423-0000-000000-300-00-000		68.25	0.00
		8/29/2019	102068		200205	Sirmans Manufacturing	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191567	001-2740-423-0000-000000-300-00-000		68.25	0.00
		8/29/2019	102068		200205	Sirmans	OUTSIDE REPAIRS- HIGH	001-2740-423-0000-000000-300-		68.25	0.00

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						Manufacturing	SCHOOL SUPPORTIVE PO #191567	00-000			
		9/10/2019	102122		200098	Attapulgus Textiles	REPLACEMENT OF FAILED CHILLER COMPRESSOR AT SMS	001-2740-423-0000-000000-200-00-000		$ 9,779.00	$ 0.00
		9/10/2019	102122		200472	Attapulgus Textiles	1 1/2 TON CRAC UNIT FOR HIGH SCHOOL IT ROOM PER ATTACHED PROPOSAL	001-2740-423-0000-000000-300-00-000		16,815.00	0.00
		9/10/2019	102138		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		285.00	
		9/18/2019	102161		200207	Alapaha Pro Services	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	001-2740-423-0000-000000-500-00-000		150.00	0.00
		9/18/2019	102198		200210	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY20	001-2740-423-0000-000000-300-00-000		3,001.44	0.00
		9/18/2019	102201		200205	Little, Michelle	TREATMENT-ANTS	001-2740-423-0000-000000-101-00-000		388.00	0.00
		9/18/2019	102201		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		9/18/2019	102201		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		9/18/2019	102201		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		9/18/2019	102201		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		9/18/2019	102204		200222	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		2,295.00	0.00
		9/18/2019	102204		200222	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-200-00-000		625.00	0.00
		9/18/2019	102209		200207	Alma Gymnasium	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	001-2740-423-0000-000000-500-00-000		175.00	0.00
		9/18/2019	102211		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		300.00	0.00
		9/18/2019	102211		200220	Fletcher,	HVAC SERVICE AND	001-2720-423-0000-000000-200-		585.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jordan	MAINTENANCE FY20 SUPPORTIVE PO #191143	00-000			
		9/18/2019	102218		200524	Nahunta Travel	MOWING CREEK BANK @ FOOTBALL FIELD AND HS DRIVE BRIDGE	001-2730-423-0000-000000-000-00-000		$ 1,400.00	$ 0.00
		9/30/2019	102257		200205	Craig, Crystal	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		267.00	0.00
		9/30/2019	102257		200205	Craig, Crystal	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		393.00	0.00
		9/30/2019	102257		200205	Craig, Crystal	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		89.00	0.00
		9/30/2019	102257		200205	Craig, Crystal	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191567	001-2740-423-0000-000000-300-00-000		178.00	0.00
		9/30/2019	102257		200207	Craig, Crystal	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	001-2740-423-0000-000000-500-00-000		178.00	0.00
		9/30/2019	102257		200208	Craig, Crystal	CONDENSATION DRAIN LINE	001-2740-423-0000-000000-000-00-000		618.20	0.00
		9/30/2019	102271		200218	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	0.00
		9/30/2019	102271		200218	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	0.00
		9/30/2019	102315		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		585.00	0.00
		10/11/2019	102335		200216	Thalman Travel	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		22.86	0.00
		10/11/2019	102358		200893	Lakeland Software	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		234.00	0.00
		10/11/2019	102380		200222	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		261.28	0.00
		10/11/2019	102388		200413	Unionville Realty	FULL SPEAKER ROTATION CHECK	001-2960-423-0000-000000-000-00-000		2,240.00	0.00
		10/11/2019	102388		200413	Unionville Realty	QUOTE #114724 PA AMPLIFIER UPGRADE	001-2960-423-0000-000000-000-00-000		3,247.00	0.00
		10/11/2019	102388		200413	Unionville Realty	3601 PA HORN	001-2960-423-0000-000000-000-00-000		353.40	0.00
		10/11/2019	102388		200413	Unionville Realty	US0188 RAULAND PA SPEAKER	001-2960-423-0000-000000-000-00-000		217.00	0.00
		10/11/2019	102389		200220	Fletcher,	HVAC SERVICE AND	001-2720-423-0000-000000-101-		1,035.00	0.00

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						Jordan	MAINTENANCE FY20 SUPPORTIVE PO #191143	00-000			
		10/18/2019	102455		200893	Offerman Signs	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		$ 748.00	$ 0.00
		10/18/2019	102483		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		10/18/2019	102483		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		10/18/2019	102483		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		10/18/2019	102483		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		10/18/2019	102489		200222	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		450.00	0.00
		10/18/2019	102489		200222	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		690.00	0.00
		10/18/2019	102489		200222	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-200-00-000		830.00	0.00
		10/18/2019	102490		200785	McCray, Joshua	REPLACE LIGHTING IN BOE CONFERENCE ROOM WITH LED FIXTURES AND DIMMER SWITCH	001-2740-423-0000-000000-000-00-000		1,100.00	0.00
		10/18/2019	102495		200893	Hahira Studios	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		1,483.52	0.00
		10/18/2019	102497		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		300.00	0.00
		10/18/2019	102497		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		1,410.00	0.00
		10/30/2019	102521		200216	Thalman Travel	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		160.00	0.00
		10/30/2019	102522		200191	Offerman Signs	BUS REPAIR AND MAINTENANCE FY20 REGULAR ED BUSES	001-2840-423-0000-000000-000-00-000		6,675.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2019	102532		200232	Talley, Charles	ALARM AND DETECTION MONITORING OCT 1, 2019-APR 30, 2020 FISHER GYM	001-2740-423-0000-000000-250-00-000		$ 600.00	$ 0.00
		10/30/2019	102533		200900	Oxford Industries	RENTAL-TILLERS	001-2740-423-0000-000000-500-00-000		68.00	0.00
		10/30/2019	102554		200222	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		785.00	0.00
		11/8/2019	102578		200898	Georgetown Services	ROOF INSPECTION-ELEM	001-2740-423-0000-000000-101-00-000		150.00	0.00
		11/8/2019	102578		200898	Georgetown Services	ROOF INSPECTION-MS	001-2740-423-0000-000000-200-00-000		150.00	0.00
		11/8/2019	102578		200898	Georgetown Services	ROOF INSPECTION-HS	001-2740-423-0000-000000-300-00-000		300.00	0.00
		11/8/2019	102582		200412	Brooklet Accounting	QUOTE #5658 SYN-APPS PAGING RELAY HARDWARE	001-2960-423-0000-000000-000-00-000		1,700.00	0.00
		11/8/2019	102582		200412	Brooklet Accounting	ANNUAL MAINTENANCE 8/1/19-7/31/20	001-2960-423-0000-000000-000-00-000		510.00	0.00
		11/8/2019	102587		201047	Donalsonville Cafe	HYDRO-SEEDING OF FOOTBALL FIELD PER ATTACHED PROPOSAL NORFOLK SOUTHERN INSURANCE SETTLEMENT	001-2740-423-0000-000000-500-00-000		3,191.00	0.00
		11/8/2019	102593		200430	Allenhurst Software	PURCHASED SERVICES SPECIAL ED BUS REPAIR/MAINTENANCE	001-2821-423-0000-000000-000-00-000		350.00	0.00
		11/8/2019	102593		200893	Allenhurst Software	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		275.00	0.00
		11/8/2019	102622		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		1,195.26	0.00
		11/13/2019	102138		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		(285.00)	
		11/13/2019	102655		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		285.00	0.00
		11/20/2019	102671		200893	Sloan, Bobby	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #200199	001-2740-423-0000-000000-400-00-000		380.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2019	102677		200218	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 54.00	$ 0.00
		11/20/2019	102690		200192	Sellers, Lois	BUS REPAIR AND MAINTENANCE FY20 SUPPORTIVE PO #190286	001-2840-423-0000-000000-000-00-000		968.00	0.00
		11/20/2019	102710		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		11/20/2019	102710		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		11/20/2019	102710		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		11/20/2019	102710		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		11/20/2019	102726		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		435.00	0.00
		11/20/2019	102726		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		150.00	0.00
		11/20/2019	102729		200899	Stanton, Toni	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #200206	001-2730-423-0000-000000-000-00-000		150.00	0.00
		11/27/2019	102743		200216	Thalman Travel	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		142.86	0.00
		11/27/2019	102754		200192	Sellers, Lois	BUS REPAIR AND MAINTENANCE FY20 SUPPORTIVE PO #190286	001-2840-423-0000-000000-000-00-000		537.50	0.00
		11/27/2019	102769		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		1,710.00	0.00
		11/27/2019	102769		200220	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-300-00-000		585.00	0.00
		11/27/2019	102769		200684	Fletcher, Jordan	SMS AIR CONDITIONER REPAIR PROPOSAL ID 2741583	001-2740-423-0000-000000-200-00-000		9,805.60	0.00
		12/10/2019	102806		200217	Fairburn Accounting	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		35.00	0.00
		12/10/2019	102806		200217	Fairburn Accounting	SMOW REMOVAL FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		225.00	0.00
		12/10/2019	102806		200217	Fairburn	MIDDLE SCHOOL	001-2740-423-0000-000000-200-		225.00	0.00

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						Accounting		00-000			
		12/10/2019	102806		200217	Fairburn Accounting	FISHER GYM	001-2740-423-0000-000000-250-00-000		$ 250.00	$ 0.00
		12/10/2019	102806		200217	Fairburn Accounting	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		475.00	0.00
		12/10/2019	102806		200217	Fairburn Accounting	BUS GARAGE	001-2740-423-0000-000000-400-00-000		50.00	0.00
		12/18/2019	102836		200218	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	0.00
		12/18/2019	102836		200218	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	0.00
		12/18/2019	102868		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		12/18/2019	102868		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		12/18/2019	102868		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		12/18/2019	102868		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		12/18/2019	102877		200898	McCray, Joshua	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,323.24	0.00
		12/27/2019	102920		200221	Attapulgus Textiles	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	001-2720-423-0000-000000-101-00-000		390.00	0.00
		12/27/2019	102920		200221	Attapulgus Textiles	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	001-2720-423-0000-000000-300-00-000		450.00	0.00
		12/27/2019	102920		200221	Attapulgus Textiles	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	001-2720-423-0000-000000-300-00-000		330.00	0.00
		12/27/2019	102920		200984	Attapulgus Textiles	REPAIR GLYCOL PUMP AT SHS	001-2740-423-0000-000000-300-00-000		2,996.00	0.00
		12/27/2019	102920		201104	Attapulgus Textiles	REPLACEMENT OF CIRCULATION PUMP MOTOR AT SES	001-2740-423-0000-000000-101-00-000		1,750.00	0.00
		12/27/2019	102920		201104	Attapulgus Textiles	REPAIR OF BURNER DISPLAY FOR BOILER #1 AT SHS	001-2740-423-0000-000000-300-00-000		1,875.00	0.00
		12/30/2019	102938		201105	Oxford Industries	ESTIMATE TO REPAIR TRACTOR 4400	001-2750-423-0000-000000-000-00-000		1,039.54	0.00
		1/10/2020	103003		200217	Fairburn Accounting	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		80.00	0.00
		1/10/2020	103003		200217	Fairburn Accounting	FISHER GYM	001-2740-423-0000-000000-250-00-000		175.00	0.00
		1/10/2020	103003		200217	Fairburn	HIGH SCHOOL	001-2740-423-0000-000000-300-		150.00	0.00

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						Accounting		00-000			
		1/10/2020	103005		200222	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-250-00-000		$ 284.69	$ 0.00
		1/22/2020	103026		201267	Georgetown Services	PATCH 3 HOLES	001-2740-423-0000-000000-101-00-000		225.00	0.00
		1/22/2020	103027		201267	Craig, Crystal	ELEM-DRAIN CLEANING	001-2740-423-0000-000000-101-00-000		167.00	0.00
		1/22/2020	103027		201267	Craig, Crystal	MS-FLANGE REPAIR	001-2740-423-0000-000000-200-00-000		189.00	0.00
		1/22/2020	103044		201267	Talley, Charles	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #200898	001-2740-423-0000-000000-300-00-000		290.00	0.00
		1/22/2020	103071		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		1/22/2020	103071		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		1/22/2020	103071		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		1/22/2020	103071		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		1/22/2020	103077		201267	Moniac Landscaping	KEY CUT AA19	001-2740-423-0000-000000-300-00-000		12.00	0.00
		1/22/2020	103084		200684	Fletcher, Jordan	SMS AIR CONDITIONER REPAIR PROPOSAL ID 2741583	001-2740-423-0000-000000-200-00-000		2,451.40	0.00
		1/22/2020	103084		201274	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-101-00-000		885.00	0.00
		1/22/2020	103084		201274	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-200-00-000		2,400.00	0.00
		1/22/2020	103092		201262	Cochran Landscaping	BUS 3 WHEEL ALIGNMENT	001-2840-423-0000-000000-000-00-000		290.60	0.00
		1/24/2020	103114		201262	Omega Insurance	SUBURBAN-SES LIGHT	001-2750-423-0000-000000-000-00-000		881.52	0.00
		1/24/2020	103136		201262	Valona Industries	BUS 9-RIGHT REAR SPRING	001-2840-423-0000-000000-000-00-000		353.37	0.00
		1/24/2020	103140		201268	Stanton, Toni	TOW-TRACTOR	001-2730-423-0000-000000-000-00-000		150.00	0.00
		1/31/2020	103175		201274	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-200-00-000		2,706.51	0.00
		2/7/2020	103185		201067	Offerman Signs	BUS 9-CHECK ENGINE LIGHT	001-2840-423-0000-000000-000-00-000		2,421.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/7/2020	103218		201274	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-101-00-000		$ 192.80	$ 0.00
		2/14/2020	103277		200217	Fairburn Accounting	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		45.00	0.00
		2/14/2020	103277		200217	Fairburn Accounting	SNOW REMOVAL FY20	001-2740-423-0000-000000-101-00-000		225.00	0.00
		2/14/2020	103277		200217	Fairburn Accounting	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		225.00	0.00
		2/14/2020	103277		200217	Fairburn Accounting	FISHER GYM	001-2740-423-0000-000000-250-00-000		250.00	0.00
		2/14/2020	103277		200217	Fairburn Accounting	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		475.00	0.00
		2/14/2020	103277		200217	Fairburn Accounting	BUS GARAGE	001-2740-423-0000-000000-400-00-000		350.00	0.00
		2/14/2020	103280		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		2/14/2020	103280		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		2/14/2020	103280		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		2/14/2020	103280		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		2/14/2020	103290		201245	Montgomery Cafe	FUS-PRO-P-SSS-C Production Support Fusion Pro.	001-2960-423-0000-000000-000-00-000		39.00	0.00
		2/14/2020	103290		201245	Montgomery Cafe	VS6-ESP-KIT-P-SSS-C Production Support VMware vSpehere 6 Essentials.	001-2960-423-0000-000000-000-00-000		1,110.20	0.00
		2/14/2020	103293		201262	Valona Industries	BUS 1-FRONT AND REAR	001-2840-423-0000-000000-000-00-000		1,583.55	0.00
		2/14/2020	103294		201274	Fletcher, Jordan	E/C SHORTED CK #103218	001-2720-423-0000-000000-101-00-000		36.63	0.00
		2/28/2020	103329		200218	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		56.16	0.00
		2/28/2020	103335		201267	Talley, Charles	SHS-FIRE ALARM PANEL	001-2740-423-0000-000000-300-00-000		145.00	0.00
		3/5/2020	103390		200221	Attapulgus Textiles	SMS-BOILER #2	001-2720-423-0000-000000-200-00-000		500.00	0.00
		3/5/2020	103390		200221	Attapulgus Textiles	SHS-GLYCOL PUMP LEAK	001-2720-423-0000-000000-300-00-000		2,115.00	0.00
		3/20/2020	103461		200218	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		93.60	0.00
		3/20/2020	103461		200218	Donalsonville Textiles	SECURITY MONITORING FY20	001-2720-423-0000-000000-300-00-000		99.84	0.00

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							HIGH SCHOOL				
		3/20/2020	103482		200217	Fairburn Accounting	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		$ 105.00	$ 0.00
		3/20/2020	103482		200217	Fairburn Accounting	SMOW REMOVAL FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		625.00	0.00
		3/20/2020	103482		200217	Fairburn Accounting	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		625.00	0.00
		3/20/2020	103482		200217	Fairburn Accounting	FISHER GYM	001-2740-423-0000-000000-250-00-000		690.00	0.00
		3/20/2020	103482		200217	Fairburn Accounting	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,410.00	0.00
		3/20/2020	103482		200217	Fairburn Accounting	BUS GARAGE	001-2740-423-0000-000000-400-00-000		350.00	0.00
		3/20/2020	103483		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	0.00
		3/20/2020	103483		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	0.00
		3/20/2020	103483		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		3/20/2020	103483		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		3/20/2020	103492		201267	Willacoochee Gymnasium	SMS-ICE MACHINE	001-2740-423-0000-000000-200-00-000		334.00	0.00
		3/20/2020	103500		201274	Fletcher, Jordan	SMS - MEDIA CENTER	001-2720-423-0000-000000-200-00-000		517.00	0.00
		4/9/2020	103568		201274	Fletcher, Jordan	SES - THERMOSTAT @ PRIN OFFICE	001-2720-423-0000-000000-101-00-000		499.71	0.00
		4/9/2020	103568		201274	Fletcher, Jordan	SHS- CONTROLS VENTILATION CHAN	001-2720-423-0000-000000-300-00-000		1,002.00	0.00
		4/20/2020	103617		201347	Wilkins, Connie	LAWN MAINTENANCE, SPRING/SUMMER 2020 PER ATTACHED QUOTES FERTILIZATION/WEED CONTROL @ SWANTON ELEMENTARY	001-2740-423-0000-000000-101-00-000		276.00	0.00
		4/20/2020	103617		201347	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		420.00	0.00
		4/20/2020	103617		201347	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	0.00
		4/20/2020	103617		201347	Wilkins, Connie	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-500-00-000		4,710.00	0.00
		4/20/2020	103625		200215	Little,	BOARD OFFICE	001-2740-423-0000-000000-000-		44.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Michelle		00-000			
		4/20/2020	103625		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		$ 44.00	$ 0.00
		4/20/2020	103625		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	0.00
		4/20/2020	103625		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	0.00
		4/30/2020	103682		200233	Talley, Charles	ALARM AND DETECTION MONITORING MAY 1, 2020-APRIL 30, 2021 ELEMENTARY	001-2740-423-0000-000000-101-00-000		310.71	0.00
		4/30/2020	103682		200233	Talley, Charles	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		310.71	0.00
		4/30/2020	103693		201503	Hodge, Melinda	RECOAT FISHER GYM FLOOR	001-2720-423-0000-000000-250-00-000		1,570.00	0.00
		4/30/2020	103693		201503	Hodge, Melinda	RECOAT HS GYM FLOOR QUOTES ATTACHED	001-2720-423-0000-000000-300-00-000		3,800.00	0.00
		5/11/2020	103842		201626	Augusta Cafe	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	001-2720-423-0000-000000-101-00-000		4,443.00	4,443.00
		5/11/2020	103842		201626	Augusta Cafe	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	001-2720-423-0000-000000-200-00-000		4,443.00	4,443.00
		5/11/2020	103842		201626	Augusta Cafe	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	001-2720-423-0000-000000-300-00-000		8,886.00	8,886.00
		5/20/2020	103884		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		45.00	0.00
		5/20/2020	103884		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		45.00	0.00
		5/20/2020	103884		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		45.00	0.00
		5/20/2020	103884		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		87.00	0.00
		5/28/2020	103947		201603	Howell Engineering	PURCHASED SERVICES-OTHER VEHICLE REPAIR AND MAINTENANCE	001-2750-423-0000-000000-000-00-000		765.34	0.00
		6/9/2020	103963		200218	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		56.16	0.00
		6/9/2020	103984		201608	Whitley, Denise	REPAIR-ADVANCE ADVENGER 2805C	001-2740-423-0000-000000-300-00-000		141.20	0.00
		6/9/2020	103985		201472	Unionville Realty	QUOTE 115886 REPLACEMENT FIRE ALARM PANEL FOR SHS	001-2740-423-0000-000000-300-00-000		10,880.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2020	104026		200215	Little, Michelle	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		$ 45.00	$ 0.00
		6/22/2020	104026		200215	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		45.00	0.00
		6/22/2020	104026		200215	Little, Michelle	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		45.00	0.00
		6/22/2020	104026		200215	Little, Michelle	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		87.00	0.00
		6/25/2020	104035		200216	Thalman Travel	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		80.00	0.00
		6/25/2020	104037		201463	Shellman Bluff Motors	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-101-00-000		173.20	0.00
		6/25/2020	104037		201463	Shellman Bluff Motors	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-200-00-000		866.00	0.00
		6/25/2020	104037		201463	Shellman Bluff Motors	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	001-2740-423-0000-000000-200-00-000		394.00	0.00
		6/25/2020	104037		201463	Shellman Bluff Motors	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	001-2740-423-0000-000000-250-00-000		591.00	0.00
		6/25/2020	104037		201463	Shellman Bluff Motors	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-250-00-000		1,212.40	0.00
		6/25/2020	104037		201463	Shellman Bluff Motors	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-300-00-000		1,212.40	0.00
		6/25/2020	104037		201463	Shellman Bluff Motors	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	001-2740-423-0000-000000-300-00-000		985.00	0.00
		6/30/2020	104069		201776	Craig, Crystal	REPAIR OF SES WATER SHUTOFF MATERIALS	001-2740-423-0000-000000-101-00-000		4,200.00	0.00
		6/30/2020	104069		201776	Craig, Crystal	LABOR	001-2740-423-0000-000000-101-00-000		500.00	0.00
		6/30/2020	104072		200224	Offerman Signs	ANNUAL GENERATOR MAINTENANCE	001-2740-423-0000-000000-300-00-000		961.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PER ATTACHED AGREEMENT YEAR 3				
		6/30/2020	104075		200218	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		$ 93.60	$ 0.00
		6/30/2020	104075		200218	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		99.84	0.00
		6/30/2020	104077		201804	Oxford Industries	GATOR RENTAL FOR GROUNDS $275/WEEK	001-2730-423-0000-000000-000-00-000		318.67	0.00
		6/30/2020	104083		201232	Lumber City Travel	SHREDDING SERVICES	001-2500-423-0000-000000-000-00-000		136.44	0.00
		6/30/2020	104124		201603	Funston Development	GATOR - GASKETS, WATER PUMP	001-2750-423-0000-000000-000-00-000		86.83	0.00
		6/30/2020	104124		201603	Funston Development	GATOR - FILTERS, ETC	001-2750-423-0000-000000-000-00-000		163.22	0.00
		6/30/2020	104125		201608	Augusta Cafe	SES - KITCHEN A/C	001-2740-423-0000-000000-101-00-000		241.00	0.00
		6/30/2020	104125		201608	Augusta Cafe	SHS - CHILLER - CRANKCASE	001-2740-423-0000-000000-300-00-000		422.00	0.00
		6/30/2020	104125		201608	Augusta Cafe	SHS - MOTOR SAVER - CIRCUIT 1	001-2740-423-0000-000000-300-00-000		574.00	0.00
		7/16/2020	104149		215198	Craig, Crystal	CLEAN BACKFLOW @ FOOTBALL FIEL	001-2740-423-0000-000000-500-00-000		267.00	733.00
		7/16/2020	104156		201791	Augusta Cafe	MATERIALS	001-2740-423-0000-000000-300-00-000		6,897.00	0.00
		7/16/2020	104156		201791	Augusta Cafe	REPAIRS TO CHILLERS 1 AND 2 AT SHS PER ATTACHED QUOTE DP93630 LABOR	001-2740-423-0000-000000-300-00-000		22,000.00	0.00
		8/10/2021	889759		215218	Augusta Cafe	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-101-00-000		233.00	2,767.00
		7/12/2022	201759		215140	Little, Michelle	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-000-00-000		45.00	495.00
		7/12/2022	201759		215140	Little, Michelle	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-101-00-000		45.00	495.00
		7/12/2022	201759		215140	Little, Michelle	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-200-00-000		45.00	495.00
		7/12/2022	201759		215140	Little, Michelle	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-300-00-000		87.00	957.00
		1/3/2023	0		215129	Augusta-Richmond County Landscaping	REPAIRS & MAINTENANCE SERV.	001-2500-423-0000-000000-000-00-000		550.00	0.00
										$ 3,092,599.14	**$ 197,119.19**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	424	7/21/2010	79879		211613	Buford Office supplies	PROPERTY INSURANCE RENEWAL	001-2720-424-0000-000000-000-00-000		$ 23,650.00	$ 0.00
		7/21/2010	79879		211613	Buford Office supplies	AUTO INSURANCE RENEWAL	001-2822-424-0000-000000-000-00-000		14,293.00	0.00
		7/22/2011	82283		212652	Ayers, Carolyn	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		24,195.00	0.00
		7/22/2011	82283		212652	Ayers, Carolyn	BUS (FLEET) INSURANCE	001-2822-424-0000-000000-000-00-000		10,110.00	0.00
		6/29/2012	84483		120563	Ayers, Carolyn	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		27,661.00	0.00
		6/29/2012	84483		120563	Ayers, Carolyn	FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,742.84	0.00
		6/29/2012	84483		120563	Ayers, Carolyn	FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		8,509.16	0.00
		6/28/2013	86904		131790	Ayers, Carolyn	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		31,962.00	0.00
		6/28/2013	86904		131790	Ayers, Carolyn	FLEET INSURANCE (17%)	001-2821-424-0000-000000-000-00-000		1,789.00	0.00
		6/28/2013	86904		131790	Ayers, Carolyn	FLEET INSURANCE (83%)	001-2822-424-0000-000000-000-00-000		8,732.00	0.00
		7/24/2014	89302		150170	Ayers, Carolyn	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		31,749.00	0.00
		7/24/2014	89302		150170	Ayers, Carolyn	FLEET INSURANCE (18%)	001-2821-424-0000-000000-000-00-000		1,929.00	0.00
		7/24/2014	89302		150170	Ayers, Carolyn	FLEET INSURANCE (82%)	001-2822-424-0000-000000-000-00-000		8,789.00	0.00
		7/29/2015	91782		160048	Ayers, Carolyn	PROPERTY INSURANCE FY16	001-2720-424-0000-000000-000-00-000		32,674.00	0.00
		7/29/2015	91782		160048	Ayers, Carolyn	FLEET INSURANCE FY16 (18%)	001-2821-424-0000-000000-000-00-000		1,818.72	0.00
		7/29/2015	91782		160048	Ayers, Carolyn	FLEET INSURANCE FY16 (82%)	001-2822-424-0000-000000-000-00-000		8,285.28	0.00
		9/14/2015		216087			OHIO SCHOOL PLAN DIVIDEND	001-2720-424-0000-000000-000-00-000		(2,294.00)	
		7/21/2016	94298		170238	Ayers, Carolyn	PROPERTY INSURANCE FY17	001-2720-424-0000-000000-000-00-000		31,851.00	0.00
		7/21/2016	94298		170238	Ayers, Carolyn	FLEET INSURANCE FY17 (18%)	001-2821-424-0000-000000-000-00-000		1,717.38	0.00
		7/21/2016	94298		170238	Ayers, Carolyn	FLEET INSURANCE FY17 (82%)	001-2822-424-0000-000000-000-00-000		7,823.62	0.00
		7/17/2017	96660		180037	Ayers, Carolyn	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		32,757.00	0.00
		7/17/2017	96660		180037	Ayers, Carolyn	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,717.38	0.00
		7/17/2017	96660		180037	Ayers, Carolyn	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		7,823.62	0.00
		9/14/2017		217683			OHIO SCHOOL PLAN-	001-2720-424-0000-000000-000-		(2,307.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DIVIDENDS	00-000			
		12/19/2017	97813		181098	Ayers, Carolyn	PROPERTY INSURANCE-ADDITIONS AT PARK & CRESTWOOD BUILDINGS DURING FY18	001-2720-424-0000-000000-000-00-000		$ 1,640.00	$ 0.00
		6/20/2018		218376			PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		(4,513.00)	
		7/11/2018	99157		190190	Ayers, Carolyn	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		27,184.00	0.00
		7/11/2018	99157		190190	Ayers, Carolyn	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,270.26	0.00
		7/11/2018	99157		190190	Ayers, Carolyn	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		5,786.74	0.00
		8/30/2018	99464		190190	Ayers, Carolyn	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		300.00	0.00
		7/10/2019	101722		200235	Ayers, Carolyn	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		30,908.00	0.00
		7/10/2019	101722		200235	Ayers, Carolyn	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,265.76	0.00
		7/10/2019	101722		200235	Ayers, Carolyn	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		5,766.24	0.00
		9/30/2019		219456			OHIO SCHOOL PLAN DIVIDEND	001-2720-424-0000-000000-000-00-000		(1,266.00)	
		5/28/2020		220092			AUTO PREMIUM RTRN-OH SCH PLAN	001-2822-424-0000-000000-000-00-000		(1,399.00)	
		7/16/2020	104158		201840	Ayers, Carolyn	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		32,187.00	0.00
		7/16/2020	104158		201840	Ayers, Carolyn	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,238.76	0.00
		7/16/2020	104158		201840	Ayers, Carolyn	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		5,643.24	0.00
										$ 422,990.00	**$ 0.00**
Object:	**432**										
432		12/18/2009	77928		210684	Riley, Darla	WORKSHOP #2 PHYSICAL ACTIVITY	001-1110-432-0000-080000-101-00-000		35.00	0.00
		12/24/2009	77960		210693	Riley, Darla	REGISTRATION FOR WORKSHOP #3 SCHOOL WELLNESS: IMPORTANT THINGS TO KNOW	001-1120-432-0000-000000-200-05-000		35.00	0.00
		12/24/2009	77960		210694	Riley, Darla	REGISTRATION FOR WORKSHOP #2 PHYSICAL ACTIVITY: DON'T SWEAT THE SMALL STUFF	001-1120-432-0000-000000-200-05-000		35.00	0.00
		12/24/2009	77960		210695	Riley, Darla	REGISTRATION FOR WORKSHOP #3	001-1120-432-0000-000000-200-05-000		35.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SCHOOL WELLNESS: IMPORTANT THINGS TO KNOW				
		6/18/2010	79692		211161	Cooke, Adam	PHONICS DANCE TRAINING FOR 2 NEW TEACHERS	001-1110-432-0000-000000-101-02-000		$ 300.00	$ 0.00
		6/25/2010	79748		211178	French, Kay	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-020000-300-00-000		200.00	0.00
		6/25/2010	79748		211178	French, Kay	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-050000-300-00-000		200.00	0.00
		6/25/2010	79748		211178	French, Kay	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-080000-300-00-000		200.00	0.00
		6/25/2010	79748		211178	French, Kay	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-100000-300-00-000		100.00	0.00
		6/25/2010	79748		211178	French, Kay	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-150000-300-00-000		300.00	0.00
		6/25/2010	79749		211032	Buena Vista Services	MILEAGE TO DEFIANCE COLLEGE FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA (3 DAYS APPROXIMATELY 80 MILES PER DAY)	001-1110-432-0000-000000-101-04-000		99.00	0.00
		7/9/2010	79820		210979	Hiram Signs	MEALS FOR AP SUMMER INSTITUTE	001-1132-432-0000-150000-300-00-000		33.78	0.00
		7/9/2010	79821		210980	Meigs Office supplies	MEALS FOR AP SUMMER INSTITUTE	001-1132-432-0000-110000-300-00-000		45.18	0.00
		7/9/2010	79821		210981	Meigs Office supplies	MILEAGE TO ATTEND AP SUMMER INSTITUTE - LAPEER, MI	001-1132-432-0000-110000-300-00-000		154.10	0.00
		7/16/2010	79869		211089	Kirkland Signs	MILEAGE TO JENNINGS SUMMER SCIENCE WORKSHOP - CLEVELAND, OH	001-1110-432-0000-000000-101-04-000		129.00	0.00
		7/21/2010	79890		211178	Pembroke Motors	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-110000-300-00-000		1,000.00	0.00
		7/30/2010	79893		210978	Pineview Medical supplies	LODGING - AP SUMMER INSTITUTE	001-1132-432-0000-150000-300-00-000		387.60	0.00
		8/6/2010	79913		210960	Winokur Studios	REGISTRATION FEE FOR CONTINUING & EXTENDED EDUCATION WORKSHOP SPONSORED BY BGSU	001-1110-432-0000-000000-101-02-000		99.00	0.00
		8/6/2010	79913		210962	Winokur Studios	REGISTRATION FEE FOR WORKSHOP	001-1110-432-0000-000000-101-02-000		99.00	0.00
		8/20/2010	80026		211666	Surrency Motor	MILEAGE REIMBURSEMENT FOR	001-1120-432-0000-050000-200-00-000		37.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING				
		8/27/2010	80056		211711	Pearson Furnishings	MENTOR CLASSES (CLASSROOM MANAGEMENT)IN ARCHBOLD	001-1110-432-0000-000000-101-02-000		$ 27.00	$ 0.00
		9/24/2010	80311		211131	Royston Travel	INTRODUCTION TO MIMIO - WGTE PROF. DEVELOPMENT	001-1110-432-0000-000000-101-04-000		70.00	0.00
		9/30/2010	80358		211796	Buchanan Furnishings	MILEAGE FOR MENTOR TRAINING	001-1132-432-0000-120000-300-00-000		28.50	0.00
		9/30/2010	80373		211160	Royston Travel	MIMIO WORKSHOP REGISTRATION	001-1110-432-0000-000000-101-03-000		70.00	0.00
		10/8/2010	80412		211804	Soto, John	MILEAGE FOR MENTOR TRAINING IN ARCHBOLS/NORTHWEST FOR 2 DAYS	001-1110-432-0000-000000-101-02-000		60.00	0.00
		10/8/2010	80417		211787	Graham Engineering	MILEAGE TO WORKSHOP ON 9/24/10 - ARCHBOLD (HELPING THE STRUGGLING READER - PRACTICAL INTERVENTION)	001-1110-432-0000-000000-101-02-000		25.00	0.00
		10/29/2010	80609		211181	Wilmington Island Gymnasium	EVERYDAY MATHEMATICS SUMMER CONFERENCES	001-1120-432-0000-000000-200-05-000		75.00	0.00
		11/5/2010	80627		211711	Pearson Furnishings	MENTOR CLASSES (CLASSROOM MANAGEMENT)IN ARCHBOLD	001-1110-432-0000-000000-101-02-000		26.00	0.00
		11/12/2010	80703		211954	Buchanan Furnishings	GAS FOR DAYTON TRIP (STATE BAND) WHITE BOX TRUCK BLUE PICK-UP TRUCK	001-1132-432-0000-120000-300-00-000		70.00	0.00
		11/23/2010	80815		211870	Pineview Medical supplies	ROOMS ON 12/9/10 FOR OHIO LITERACY CONFERENCE IN COLUMBUS, OH	001-1110-432-0000-000000-101-02-000		352.58	0.00
		11/23/2010	80815		211893	Pineview Medical supplies	LODGING AT HAMPTON INN - POLARIS FOR AP HISTORY SEMINAR	001-1132-432-0000-150000-300-00-000		129.00	0.00
		11/23/2010	80815		211897	Pineview Medical supplies	LODGING TO ATTEND STATE WRESTLING COACHES CLINIC 10/21/10	001-1132-432-0000-050000-300-00-000		101.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/3/2010	80839		211869	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONDERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-01-000		$ 199.00	$ 0.00
		12/3/2010	80839		211871	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-02-000		199.00	0.00
		12/3/2010	80839		211872	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-14-000		199.00	0.00
		12/3/2010	80839		211873	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONFERENCE 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-14-000		199.00	0.00
		12/3/2010	80839		211874	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-14-000		199.00	0.00
		12/3/2010	80877		211985	Jefferson Development	MILEAGE FOR OIP - 2009-10	001-1110-432-0000-000000-101-01-000		120.00	0.00
		12/17/2010	80948		211978	Quitman Realty	BUREAU OF EDUCATION REGISTRATION FEES FOR: SARAH LIWO BILL URBAN JOSH EPPERT MEGHAN SAUNDERS	001-1132-432-0000-050000-300-00-000		430.00	(430.00)
		12/24/2010	81010		211910	Chatsworth Accounting	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-01-000		219.00	0.00
		12/24/2010	81014		212025	Riley, Darla	REGISTRATION - OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR ROSETTA REISER	001-1110-432-0000-000000-101-03-000		35.00	0.00
		12/24/2010	81014		212029	Riley, Darla	REGISTRATION FOR OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR NATE KELLER	001-1110-432-0000-080000-101-00-000		35.00	0.00
		12/24/2010	81014		212030	Riley, Darla	REGISTRATION FOR OHIO ACTION	001-1110-432-0000-000000-101-03-000		35.00	0.00

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							FOR HEALTHY KIDS ZONE 1 FOR MIRANDA CHAPA				
		1/14/2011	81114		211875	Dupont Gymnasium	MILEAGE TO OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH (106 MILES @ .50)	001-1110-432-0000-000000-101-14-000		$ 53.00	$ 0.00
		1/24/2011	81188		211870	Pineview Medical supplies	ROOMS ON 12/9/10 FOR OHIO LITERACY CONFERENCE IN COLUMBUS, OH	001-1110-432-0000-000000-101-02-000		(50.58)	0.00
		2/4/2011	81240		211959	Buchanan Furnishings	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	001-1132-432-0000-120000-300-00-000		149.25	0.00
		2/11/2011	81297		212068	Buchanan Furnishings	OPEN P.O. FOR MILEAGE	001-1132-432-0000-120000-300-00-000		27.54	0.00
		2/11/2011	81298		212113	Inaha Cafe	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING 150.00 MEALS 75.00	001-1132-432-0000-120000-300-00-000		120.00	0.00
		2/18/2011	81338		212167	Soto, John	MILEAGE FOR MENTOR TRAINING IN TOLEDO 2/14/11	001-1110-432-0000-000000-101-02-000		25.00	0.00
		2/18/2011	81346		212133	Sims, Rhonda	OMEA CONFERENCE REGISTRATION FEE	001-1110-432-0000-120000-101-00-000		19.00	0.00
		2/23/2011	81353		211959	Pineview Medical supplies	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	001-1132-432-0000-120000-300-00-000		159.75	0.00
		2/23/2011	81353		211959	Pineview Medical supplies	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	001-1132-432-0000-120000-300-00-000		12.00	0.00
		2/23/2011	81353		212113	Pineview Medical supplies	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING 150.00 MEALS 75.00	001-1132-432-0000-120000-300-00-000		159.75	0.00
		2/23/2011	81353		212113	Pineview Medical supplies	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING 150.00	001-1132-432-0000-120000-300-00-000		12.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MEALS 75.00				
		2/23/2011	81353		212114	Pineview Medical supplies	MEAL	001-1120-432-0000-150000-200-00-000		$ 7.09	$ 29.16
		2/23/2011	81353		212114	Pineview Medical supplies	MEAL	001-1120-432-0000-150000-200-00-000		17.50	29.16
		2/23/2011	81353		212114	Pineview Medical supplies	MEAL	001-1120-432-0000-150000-200-00-000		10.57	29.16
		2/23/2011	81353		212114	Pineview Medical supplies	MEAL	001-1120-432-0000-150000-200-00-000		11.50	29.16
		2/23/2011	81353		212133	Pineview Medical supplies	LODGING - 1 NIGHT	001-1110-432-0000-120000-101-00-000		159.75	0.00
		2/25/2011	81375		211666	Surrency Motor Services	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	001-1120-432-0000-050000-200-00-000		28.56	0.00
		3/4/2011	81404		212171	Toccoa Motors	MILEAGE T/F ARCHBOLD NWOESC	001-1120-432-0000-000000-200-05-000		29.58	0.00
		3/17/2011	81497		212177	Kirkland Signs	FOOD EXPENSES FOR MARCH 7TH AND 8TH FOR OAGC CONFERENCE	001-1110-432-0000-000000-101-04-000		40.35	0.00
		3/25/2011	81522		212179	Bannockburn Realty	OAGC REGISTRATION	001-1110-432-0000-000000-101-04-000		175.00	0.00
		3/25/2011	81538		211666	Surrency Motor Services	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	001-1120-432-0000-050000-200-00-000		29.58	0.00
		3/30/2011		211615			REIMBURSEMENT OF VISA EXP	001-1120-432-0000-150000-200-00-000		(12.08)	
		3/31/2011	81569		212259	Terrell, Pete	REGISTRATION FEE FOR LAURIE SUGG	001-1110-432-0000-000000-101-03-000		155.00	0.00
		3/31/2011	81569		212260	Terrell, Pete	REGISTRATION FEE FOR MIRANDA CHAPA	001-1110-432-0000-000000-101-03-000		155.00	0.00
		3/31/2011	81569		212261	Terrell, Pete	REGISTRATION FEE FOR JULIE STORRER	001-1110-432-0000-000000-101-03-000		155.00	0.00
		3/31/2011	81569		212262	Terrell, Pete	REGISTRATION FEE FOR ROSETTA REISER	001-1110-432-0000-000000-101-03-000		155.00	0.00
		4/11/2011	81623		212127	Jonesboro Realty	MEALS FOR OHASS BOYS BASKETBALL TOURNAMENT	001-1110-432-0000-080000-101-00-000		37.91	0.00

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		4/22/2011	81689		212285	Oglethorpe Engineering	REGISTRATION FOR TEACHING STUDENTS WITH AUTISM SPECTRUM DISORDERS 4/13/11	001-1110-432-0000-000000-101-03-000		$ 209.00	$ 0.00
		4/29/2011	81736		212114	Meigs Services	e-TECH CONVERENCE REGISTRATION	001-1120-432-0000-150000-200-00-000		230.00	0.00
		4/29/2011	81749		212318	Kinderlou Textiles	REGISTRATION FOR MATT SMITH	001-1132-432-0000-050000-300-00-000		125.00	0.00
		5/4/2011	81765		212343	Winokur Engineering	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	001-1110-432-0000-000000-101-03-000		99.00	0.00
		5/4/2011	81765		212355	Winokur Engineering	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	001-1110-432-0000-000000-101-01-000		99.00	0.00
		5/6/2011	81787		212331	Chatsworth Furnishings	CONFERENCE REGISTRATION	001-1132-432-0000-130000-300-00-000		595.00	0.00
		5/6/2011	81797		212253	South Newport Pro Services	RIT ACADEMIC INTERVENTIONS FOR DIFFICULT STUDENTS	001-1110-432-0000-000000-101-03-000		15.30	0.00
		5/6/2011	81805		212285	Isle Of Hope-Dutch Island Pro Services	MEALS	001-1110-432-0000-000000-101-03-000		8.89	0.00
		5/6/2011	81805		212329	Isle Of Hope-Dutch Island Pro Services	MILEAGE FOR WORKSHOP 4/13/11 IN COLUMBUS	001-1110-432-0000-000000-101-03-000		75.99	0.00
		5/13/2011	81837		212370	Winokur Engineering	REGISTRATIONS FOR JUNE 21 & 22 FOR M. CHAPA FOR BLACK SWAMP	001-1110-432-0000-000000-101-03-000		100.00	0.00
		5/13/2011	81837		212371	Winokur Engineering	REGISTRATION FEE FOR JUNE 22 & 22 FOR J. STORRER FOR BLACK SWAMP	001-1110-432-0000-000000-101-03-000		100.00	0.00
		5/13/2011	81858		212305	Gibbs, Brandy	MILEAGE TO AND FROM WAUSEON FOR WILD OHIO	001-1110-432-0000-000000-101-01-000		16.00	0.00
		5/13/2011	81860		212358	Kirkland Signs	MILEAGE TO OIP AT NWOESC IN ARCHBOLD 5/9/11	001-1110-432-0000-000000-101-04-000		30.60	0.00
		5/20/2011	81904		212068	Buchanan Furnishings	OPEN P.O. FOR MILEAGE	001-1132-432-0000-120000-300-00-000		72.42	0.00
		5/20/2011	81905		212303	Moultrie Accounting	BLANKET P.O. FOR APPROXIMATE MILEAGE TO WILD OHIO FOR PROFESSIONAL DEVELOPMENT	001-1120-432-0000-130000-200-00-000		14.28	0.00

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		5/20/2011	81912		212366	Church, Hope	TURNPIKE TOLLS	001-1110-432-0000-000000-101-03-000		$ 8.00	$ 0.00
		5/20/2011	81912		212366	Church, Hope	MILEAGE FOR 3RD GRADE VISIT IN MILAN, OHIO 5/4/11	001-1110-432-0000-000000-101-03-000		76.54	0.00
		5/20/2011	81913		212317	Mooney, Juanita	LODGING	001-1132-432-0000-050000-300-00-000		158.46	0.00
		5/20/2011	81913		212317	Mooney, Juanita	MILEAGE - 150 MILES	001-1132-432-0000-050000-300-00-000		76.50	0.00
		5/20/2011	81913		212317	Mooney, Juanita	MEALS	001-1132-432-0000-050000-300-00-000		25.00	0.00
		5/27/2011	81955		212394	South Newport Pro Services	TURNPIKE TOLLS	001-1110-432-0000-000000-101-03-000		3.00	0.00
		5/27/2011	81955		212394	South Newport Pro Services	MILEAGE TO LAKE LOCAL SCHOOL	001-1110-432-0000-000000-101-03-000		30.60	0.00
		5/27/2011	81966		212285	Pineview Medical supplies	LODGING	001-1110-432-0000-000000-101-03-000		99.99	0.00
		6/10/2011	82057		212338	Surrency Motor Services	MEAL REIMBURSEMENT FOR DC TRIP	001-1120-432-0000-050000-200-00-000		44.33	0.00
		6/10/2011	82057		212338	Surrency Motor Services	MILEAGE REIMBURSEMENT TO TRIP TO GET SUPPLIES FOR DC TRIP	001-1120-432-0000-050000-200-00-000		15.30	0.00
		6/10/2011	82066		212340	Gonzalez, Bethany	PROFESSIONAL DEVELOPMENT MONEY TO BE USED FOR WASHINGTON D.C. TRIP OVERNIGHT	001-1120-432-0000-050000-200-00-000		35.01	0.00
		6/17/2011	82096		212386	Rogers, Pat	TUITION	001-1110-432-0000-000000-101-14-000		199.00	0.00
		6/30/2011	82215		212331	Lake City Software	MILEAGE FOR ADVANCED PLACEMENT TRAINING	001-1132-432-0000-130000-300-00-000		138.45	0.00
		6/30/2011	82215		212331	Lake City Software	MEALS	001-1132-432-0000-130000-300-00-000		28.89	0.00
		6/30/2011	82239		212385	Roman, Lawrence	TRAVEL REIMBURSEMENT FOR THE BLACK SWAMP WORKSHOP (ESTIMATED)	001-1110-432-0000-000000-101-01-000		78.03	0.00
		7/29/2011	82306		212884	Pineview Medical supplies	LODGING FOR ADVANCED PLACEMENT TRAINING - GARY MOORE P.O. #212331 CANCELLED AT	001-1132-432-0000-130000-300-00-000		376.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							YEAREND - SEE ATTACHED				
		8/12/2011	82389		212369	Church, Hope	TRAVEL 27.5 MILES x $.51 TO BLACK SWAMP JUNE 22 & 23	001-1110-432-0000-000000-101-03-000		$ 56.12	$ 0.00
		8/23/2011	82415		212482	Rogers, Pat	REGISTRATION FOR BROOKS JORDAN FOR: ROCK, RHYME, WRITE & READ EVERYTHING YOU NEED FROM A-Z	001-1110-432-0000-000000-101-14-000		199.00	0.00
		8/30/2011	82507		212971	Union City Insurance	MEAL EXPENSES FOR SDE CONFERENCE 8/3/11 REPLACES P.O. #212386 - CLOSED 6/30/11 - SEE ATTACHED	001-1110-432-0000-000000-101-14-000		25.00	0.00
		11/4/2011	82971		213042	Dasher Travel	REGISTRATION FEE	001-1132-432-0000-150000-300-00-000		69.00	0.00
		11/11/2011	83024		213054	Carnesville Software	MEALS FOR 2 DAYS	001-1132-432-0000-050000-300-00-000		44.15	0.00
		11/11/2011	83024		213054	Carnesville Software	MILEAGE @ $.55 x 310 MILES	001-1132-432-0000-050000-300-00-000		170.50	0.00
		11/28/2011	83101		213054	Pineview Medical supplies	LODGING - HILTON GARDEN INN	001-1132-432-0000-050000-300-00-000		94.00	0.00
		11/30/2011	83147		213133	Mount Vernon Medical supplies	NASP TRAINING MILEAGE T/F STRYKER 11/21/11	001-1110-432-0000-080000-101-00-000		18.58	0.00
		12/9/2011	83205		213153	Dupont Realty	MILEAGE TO STRYKER @.555x136	001-1132-432-0000-080000-300-00-000		75.48	0.00
		12/9/2011	83205		213153	Dupont Realty	TURNPIKE TOLLS	001-1132-432-0000-080000-300-00-000		5.00	0.00
		12/16/2011	83231		213152	Meigs Services	eTECH CONFERENCE REGISTRATION	001-1120-432-0000-150000-200-00-000		155.00	0.00
		2/12/2012	83605		120046	Meigs Office supplies	MILEAGE TO ATTEND SEMINAR AT ROSSFORD HIGH SCHOOL	001-1132-432-0000-110000-300-00-000		12.21	0.00
		2/12/2012	83605		120046	Meigs Office supplies	REGISTRATION FEE FOR SEMINAR	001-1132-432-0000-110000-300-00-000		15.00	0.00
		2/20/2012	83612		120094	Henderson, Tabitha	MEAL REIMBURSEMENT FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD	001-1132-432-0000-060000-300-00-000		12.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LANGUAGE CLASSROOM 1/27/12				
		2/20/2012	83619		120056	Quitman Realty	MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM REGISTRATION	001-1132-432-0000-060000-300-00-000		$ 215.00	$ 0.00
		2/20/2012	83657		120086	Buena Vista Services	MILEAGE T/F ESC OF LAKE ERIE WEST @ .55	001-1110-432-0000-000000-101-03-000		27.75	0.00
		2/29/2012	83671		213066	Buchanan Furnishings	PROFESSIONAL DEVELOPMENT FOR OHIO MUSIC EDUCATION ASSOC CONF 2/16/12 - 2/18/12 FOR: REGISTRATION TRAVEL LODGING MEALS SUB PARKING	001-1132-432-0000-120000-300-00-000		296.75	0.00
		2/29/2012	83679		120055	Quitman Realty	REGISTRATION FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM	001-1132-432-0000-060000-300-00-000		215.00	0.00
		2/29/2012	83683		120093	Cartersville Studios	MEAL & MILEAGE REIMBURSEMENT FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM 1/27/12	001-1132-432-0000-060000-300-00-000		18.47	0.00
		2/29/2012	83683		120093	Cartersville Studios	MILEAGE	001-1132-432-0000-060000-300-00-000		24.00	0.00
		2/29/2012	83712		120137	Inaha Cafe	PROFESSIONAL LEAVE FOR OMEA CONVENTION - LODGING, TRAVEL, REGISTRATION & MEALS	001-1132-432-0000-120000-300-00-000		296.75	0.00
		3/9/2012	83750		213130	Kirkland Signs	MILEAGE TO HILTON HOTEL IN TOLEDO 0.555x 50 MILES	001-1110-432-0000-000000-101-04-000		24.98	0.00
		3/9/2012	83782		213113	Royston Travel	INTRO TO FLIP CLASS - WGTE	001-1132-432-0000-050000-300-00-000		50.00	0.00
		3/20/2012	83828		120131	Kirkland	FOOD EZPENSES FOR	001-1110-432-0000-000000-101-		43.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	OGAC CONFERENCE MARCH 5 & 6, 2012	04-000			
		3/27/2012	83844		120137	Pineview Medical supplies	PROFESSIONAL LEAVE FOR OMEA CONVENTION - LODGING, TRAVEL, REGISTRATION & MEALS	001-1132-432-0000-120000-300-00-000		$ 113.25	$ 0.00
		3/27/2012	83844		213061	Pineview Medical supplies	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU 2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING	001-1110-432-0000-120000-101-00-000		113.25	0.00
		3/27/2012	83844		213061	Pineview Medical supplies	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU 2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING	001-1110-432-0000-120000-101-00-000		125.00	0.00
		3/27/2012	83844		213066	Pineview Medical supplies	PROFESSIONAL DEVELOPMENT FOR OHIO MUSIC EDUCATION ASSOC CONF 2/16/12 - 2/18/12 FOR: REGISTRATION TRAVEL LODGING MEALS SUB PARKING	001-1132-432-0000-120000-300-00-000		113.25	0.00
		3/27/2012	83844		213126	Pineview Medical supplies	LODGING FOR 2/16/11 - 2/18/11	001-1110-432-0000-120000-101-00-000		113.25	0.00
		3/30/2012	83855		120166	Dixie Development	REGISTRATIONS FOR: MIRANDA BAKER SUE SMITH ROSETTA REISER JODI GILSDORF	001-1110-432-0000-000000-101-03-000		230.00	0.00
		3/30/2012	83872		213061	Macon Manufacturing	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU	001-1110-432-0000-120000-101-00-000		89.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING				
		3/30/2012	83879		120177	Homeland Furnishings	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1110-432-0000-000000-101-01-000		$ 140.00	$ 0.00
		3/31/2012					ETECH REGISTRATION-HILL	001-1120-432-0000-150000-200-00-000		(155.00)	
		4/10/2012	83908		120167	Church, Hope	MILEAGE TO ATTEND AUTISM BASICS & SENSORY NEEDS IN PERRYSBURG 3/19/12	001-1110-432-0000-000000-101-03-000		23.54	0.00
		4/10/2012	83934		120181	Riley, Darla	REGISTRATION FOR SCHOOL HEALTH & WELLNESS MARCH 22, 2012	001-1110-432-0000-080000-101-00-000		35.00	0.00
		4/10/2012	83934		120185	Riley, Darla	REGISTRATION FOR SCHOOL HEALTH & WELLNESS MARCH 22, 2012	001-1110-432-0000-000000-101-03-000		35.00	0.00
		5/31/2012	84254		213126	Sims, Rhonda	REGISTRATION FEE FOR OHIO MUSIC EDUCATION ASSOC PROFESSIONAL CONFERENCE	001-1110-432-0000-120000-101-00-000		110.00	0.00
		6/30/2012					MEALS FOR OAPT CONF	001-1110-432-0000-120000-101-00-000		20.35	
		9/20/2012	84908		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		73.37	0.00
		10/10/2012	85094		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		117.89	0.00
		10/31/2012	85294		130591	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1110-432-0000-000000-101-02-000		4.75	0.00
		10/31/2012	85294		130591	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1110-432-0000-000000-101-03-000		4.75	0.00
		10/31/2012	85294		130591	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1110-432-0000-000000-101-04-000		4.75	0.00
		10/31/2012	85294		130591	Chatsworth	WAIVER DAY 9/28 AT	001-1110-432-0000-000000-101-		4.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	NWOESC OFFICE IN ARCHBOLD	14-000			
		10/31/2012	85294		130591	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1120-432-0000-000000-200-05-000		$ 4.75	$ 0.00
		11/20/2012	85399		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		176.09	0.00
		12/10/2012	85534		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		110.06	0.00
		12/31/2012	85644		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		56.57	0.00
		12/31/2012	85658		130997	Alma Furnishings	Mile from SHS to DHS - CURTIS	001-1132-432-0000-060000-300-00-000		4.44	0.00
		12/31/2012	85666		130935	Cohen, Marilyn	MILEAGE TO ARCHBOLD 12/13/2012	001-1120-432-0000-150000-200-00-000		32.73	0.00
		1/23/2013		213642			50% MILEAGE BETWEEN DISTRICTS	001-1132-432-0000-060000-300-00-000		(269.50)	
		1/31/2013	85813		131124	Sims, Rhonda	REGISTRATION FOR OMEA CONFERENCE	001-1110-432-0000-120000-101-00-000		36.50	0.00
		2/20/2013	85913		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		126.98	
		2/20/2013	85932		131239	Dupont Realty	Mileage to attend PE workshop regarding the new standards at NWOESC JAN 25, 2013	001-1132-432-0000-060000-300-00-000		33.90	0.00
		2/20/2013	85932		131239	Dupont Realty	Tolls	001-1132-432-0000-060000-300-00-000		5.50	0.00
		2/28/2013	85993		131298	Mount Vernon Medical supplies	Mileage to NWOESC for Fulton County Spelling Bee	001-1110-432-0000-080000-101-00-000		14.55	0.00
		3/1/2013	85913		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		(126.98)	
		3/13/2013	86042		131240	Henderson, Tabitha	Mileage for confernece at the NWOESC building Feb. 28	001-1132-432-0000-060000-300-00-000		18.65	0.00
		3/13/2013	86055		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON	001-1132-432-0000-060000-300-00-000		126.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							180 DAYS x 13.22 MILES x .555				
		3/20/2013	86112		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		$ 2.13	$ 0.00
		3/20/2013	86112		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		97.10	0.00
		3/20/2013	86112		131327	Cartersville Studios	Milage to NWOESC Workshop for OTES Training (District directed)	001-1132-432-0000-060000-300-00-000		34.13	0.00
		3/29/2013	86190		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		112.04	0.00
		3/29/2013	86195		131238	Vienna Accounting	Mileage to Delta from Swanton and back - sub teacher for Christine Curtis 1/30/2013	001-1132-432-0000-060000-300-00-000		13.22	0.00
		3/29/2013	86195		131379	Vienna Accounting	Mileage Swanton HS to Delta HS. Sub for Mrs. Curtis	001-1132-432-0000-060000-300-00-000		13.22	0.00
		3/29/2013	86211		130997	Alma Furnishings	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	0.00
		3/29/2013	86211		130997	Alma Furnishings	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	0.00
		3/29/2013	86211		130997	Alma Furnishings	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	0.00
		3/29/2013	86211		130997	Alma Furnishings	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	0.00
		3/29/2013	86211		130997	Alma Furnishings	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	0.00
		3/29/2013	86211		131294	Alma Furnishings	Mileage from Swanton to Delta to sub for Curtis 2/11/13	001-1132-432-0000-060000-300-00-000		4.52	0.00
		4/10/2013	86276		131083	Offerman Studios	ESTIMATED MILEAGE FOR POWERSCHOOL TRAINING	001-1120-432-0000-130000-200-00-000		19.95	0.00
		4/30/2013					E/C OMEA REGISTRATION-FROST	001-1110-432-0000-120000-101-00-000		(36.50)	
		5/10/2013	86433		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		112.04	0.00
		5/10/2013	86433		131456	Cartersville Studios	Mileage to NWOESC - 4/19/13	001-1132-432-0000-060000-300-00-000		34.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2013	86433		131456	Cartersville Studios	Lunch	001-1132-432-0000-060000-300-00-000		$ 10.95	$ 0.00
		5/21/2013	86496		131542	Henderson, Tabitha	lunch at conference	001-1132-432-0000-060000-300-00-000		9.02	0.00
		5/21/2013	86496		131542	Henderson, Tabitha	Mileage for conference at NWOESC building May 1st	001-1132-432-0000-060000-300-00-000		18.32	0.00
		5/31/2013	86587		131718	Mount Vernon Medical supplies	Mileage to NWOESC 5/2/13	001-1110-432-0000-080000-101-00-000		16.05	0.00
		5/31/2013	86657		131636	Register Textiles	Mileage SHS to Delta HS round trip - Sub for Curtis	001-1132-432-0000-060000-300-00-000		7.47	0.00
		5/31/2013	86659		131598	Vienna Accounting	Milage from Swanton HS to Delta HS - 4/29/13	001-1132-432-0000-060000-300-00-000		13.22	0.00
		5/31/2013	86659		131708	Vienna Accounting	Mileage from Swanton HS to Delta HS	001-1132-432-0000-060000-300-00-000		7.46	0.00
		6/10/2013	86682		130293	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		194.20	0.00
		7/3/2013		214114			50% Mileage Between Districts	001-1132-432-0000-060000-300-00-000		(322.25)	
		7/31/2013	87000		131836	Dasher Travel	Mileage - AP Workshop on July 8th thru July 11th, 2013	001-1132-432-0000-060000-300-00-000		136.73	0.00
		7/31/2013	87000		131837	Dasher Travel	Meals - AP Workshop ON July 8th thru July 11, 2013	001-1132-432-0000-060000-300-00-000		51.63	0.00
		7/31/2013	190951		131838	Hapeville Insurance	Lodging - 4 nights AP Workshop 7/7/13 - 7/11/13	001-1132-432-0000-060000-300-00-000		365.96	0.00
		8/20/2013	87063		131770	Chatsworth Furnishings	Registration fee for AP Summer Institute @ Lapeer East High School on June 24 thru 27, 2013	001-1132-432-0000-060000-300-00-000		625.00	0.00
		8/20/2013	87104		131839	Byromville Services	Registration AP Workshop Oakland University CEAP 10050 AP US History (90027)	001-1132-432-0000-060000-300-00-000		635.00	0.00
		10/10/2013	87473		140573	Henderson, Tabitha	Lunch at conference Sept 13 at NWOESC	001-1132-432-0000-060000-300-00-000		19.78	0.00
		10/10/2013	87473		140573	Henderson, Tabitha	Mileage for conferences at NWOESC on Sept 13	001-1132-432-0000-060000-300-00-000		9.00	0.00
		11/21/2013	87726		140786	Lagrange Insurance	5th Grade Parents Math Meeting	001-1120-432-0000-000000-200-05-000		86.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Pizza & Water				
		11/21/2013	87788		140817	Riverdale Accounting	Mileage t/f NWOESC (West) at 60 miles x $.565 on 11/6/13 for Classroom Management	001-1110-432-0000-000000-101-02-000		$ 32.21	$ 0.00
		11/30/2013	87825		140868	Buchanan Furnishings	Mileage	001-1132-432-0000-060000-300-00-000		52.71	0.00
		12/10/2013	87885		140749	Valdosta Travel	Mileage to Lake Erie West - ESC 10/23/13 & 10/24/13 (Event was moved to Tiffin after original purchase request processed)	001-1132-432-0000-060000-300-00-000		97.18	0.00
		12/20/2013	87953		140848	Kirkland Signs	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		15.82	0.00
		12/31/2013	88021		140848	Kirkland Signs	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		13.00	0.00
		1/30/2014	88138		140868	Buchanan Furnishings	Mileage	001-1132-432-0000-060000-300-00-000		97.44	0.00
		2/28/2014	88310		140868	Buchanan Furnishings	Mileage	001-1132-432-0000-060000-300-00-000		86.23	0.00
		2/28/2014	88339		140848	Kirkland Signs	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		14.56	0.00
		3/31/2014	88529		140848	Kirkland Signs	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		15.12	0.00
		4/9/2014	88582		141368	Dasher Travel	Mileage to JRC 3/11/14 & 3/21/14	001-1132-432-0000-060000-300-00-000		34.54	0.00
		4/30/2014	88727		140848	Kirkland Signs	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		13.78	0.00
		5/10/2014	88803		141300	Morrow Gymnasium	Google for Education Conference registration for May 12 & 13 in Sandusky	001-1132-432-0000-060000-300-00-000		160.00	0.00
		5/10/2014	88803		141325	Morrow Gymnasium	Google for Education registration fee May 12 & 13	001-1132-432-0000-060000-300-00-000		160.00	0.00
		6/19/2014					GOOGLE ED SUMMIT	001-1132-432-0000-060000-300-00-000		(160.00)	
		6/19/2014					GOOGLE ED SUMMIT	001-1132-432-0000-060000-300-		(160.00)	

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							00-000			
	9/30/2014	89742		150579	Metter Furnishings	E-Book for SVA	001-1132-432-0000-290000-700-00-000		$ 97.85	$ 0.00
	9/30/2014	89758		150673	Pennington, Catherine	MILEAGE TO PENTA CAREER CENTER FOR TRAINING ON SEPTEMBER 24, 2014	001-1120-432-0000-290000-200-00-000		26.66	0.00
	9/30/2014	89760		150193	Dasher Travel	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		70.56	
	9/30/2014	89779		150193	Garfield Services	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		25.20	0.00
	10/1/2014	89760		150193	Dasher Travel	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		(70.56)	
	10/14/2014	89832		150193	Dasher Travel	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		70.56	0.00
	11/21/2014	90156		150681	Buena Vista Services	Mileage to & from ESC of Lake Erie West to attend Reciprocal Teaching: Lessons for Increased Comprehension October 23, 2014 & January 16, 2015	001-1110-432-0000-000000-101-04-000		23.52	0.00
	12/11/2014	90256		150826	Queensland Textiles	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		105.00	0.00
	12/22/2014	90313		150759	Dasher Travel	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		29.12	0.00
	1/30/2015	90553		151249	Dasher Travel	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		31.92	0.00
	2/10/2015	90596		151214	Groveland Insurance	Mileage to Reciprocal Teaching Workshop at the Lake Erie ESC 1/16/2015	001-1110-432-0000-000000-101-03-000		14.38	0.00
	2/10/2015	90622		150681	Buena Vista Services	Mileage to & from ESC of Lake Erie West to attend Reciprocal Teaching: Lessons for Increased Comprehension October 23, 2014 & January 16, 2015	001-1110-432-0000-000000-101-04-000		24.15	0.00
	2/27/2015	90739		151357	Dasher Travel	mileage	001-1132-432-0000-290000-700-00-000		171.35	0.00
	2/27/2015	90739		151357	Dasher Travel	parking	001-1132-432-0000-290000-700-00-000		9.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/27/2015	90739		151357	Dasher Travel	meals	001-1132-432-0000-290000-700-00-000		$ 44.28	$ 0.00
		3/27/2015	90917		151249	Dasher Travel	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		32.20	0.00
		3/27/2015	90917		151249	Dasher Travel	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		32.20	0.00
		4/30/2015	91114		151567	Dasher Travel	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		32.20	0.00
		6/22/2015	91524		151888	Groveland Insurance	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		158.25	0.00
		6/25/2015	91586		151912	Sandy Springs Motors	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		158.25	0.00
		8/28/2015	91974		160221	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		86.83	0.00
		9/30/2015	92220		160525	Metter Furnishings	MATERIALS FOR SVA STUDENTS FIRST SEMESTER, 2015-16 AP CALCULUS (DYZAK) CALCULUS (FURKO) TEACHER'S EDITION (FLOYD)	001-1132-432-0000-290000-700-00-000		61.80	0.00
		10/9/2015	92294		160604	Americus Development	Two days of travel to ESC for CPI training Sept 21 and 23	001-1110-432-0000-000000-101-04-000		59.80	0.00
		10/23/2015	92408		160569	Surrency Motor Services	2015-16 SVA Supplies	001-1132-432-0000-290000-700-00-000		20.29	0.00
		10/30/2015	92471		160713	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		20.01	0.00
		11/10/2015	92563		160873	Abba Landscaping	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		139.00	0.00
		11/10/2015	92565		160874	Colquitt Software	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		139.00	0.00
		11/10/2015	92571		160713	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		18.52	0.00
		11/20/2015	92650		160569	Surrency Motor Services	STORAGE/CLEANING SUPPLIES	001-1132-432-0000-290000-700-00-000		26.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/18/2015	92868		160525	Metter Furnishings	MATERIALS FOR SVA STUDENTS FIRST SEMESTER, 2015-16 AP CALCULUS (DYZAK) CALCULUS (FURKO) TEACHER'S EDITION (FLOYD)	001-1132-432-0000-290000-700-00-000		$ 36.05	$ 0.00
		1/28/2016	93096		161101	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		59.19	0.00
		1/28/2016	93097		160525	Metter Furnishings	MATERIALS FOR SVA STUDENTS SECOND SEMESTER, 2015-16	001-1132-432-0000-290000-700-00-000		20.60	0.00
		2/19/2016	93289		161282	Gonzalez, Bethany	MILEAGE FOR CO-TEACHING WORKSHOP AT NWOESC, 12/9/15	001-1120-432-0000-050000-200-00-000		26.45	0.00
		3/17/2016	93440		161101	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		19.22	0.00
		11/18/2016	95116		170754	Surrency Motor Services	SVA - DVD Singin' in the Rain	001-1132-432-0000-290000-700-00-000		6.69	0.00
		11/18/2016	95116		170754	Surrency Motor Services	SVA - DVD Casablance	001-1132-432-0000-290000-700-00-000		9.37	0.00
		2/9/2017	95609		171134	Tifton Pro Services	BUILDING YOUR TECH TOOLBOX CONFERENCE ON MARCH 2, 2017 PLEASE FAX P.O. TO ATTACHED ADDRESS FOR EARLY BIRD SPECIAL BY 2-10-17	001-1120-432-0000-050000-200-00-000		99.00	0.00
		3/24/2017	95927		171321	Union City Insurance	Mileage to Code Studio Workshop, Toledo, Ohio 43614, Matrch 15, 2017 DISTRICT DIRECTED - Technology	001-1110-432-0000-290000-101-00-000		18.73	0.00
		3/24/2017	95951		171168	Gonzalez, Bethany	MILEAGE REIMBURSEMENT FOR BUILDING YOUR TECH TOOLBOX CONFERENCE ON MARCH 2, 2017	001-1120-432-0000-050000-200-00-000		35.31	0.00
		6/12/2017	96429		171742	Union City Insurance	Registration - 2 day Conference, Springfield	001-1110-432-0000-290000-101-00-000		46.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							High School July 31 and August 1 DISTRICT DIRECTED TECHNOLOGY				
		6/12/2017	96429		171742	Union City Insurance	Service Fee	001-1110-432-0000-290000-101-00-000		$ 3.32	$ 0.00
		6/26/2017	96554		171751	Daisy Motor Services	REGISTRATION FOR EAST INSTITUTES SUMMER AP GOVERNMENT COURSE JUNE 26-29	001-1132-432-0000-150000-300-00-000		625.00	0.00
		6/30/2017	96611		171580	Forest Park Travel	Mileage & Meals for June 14 & 15 Literacy Conference (LETRS)	001-1110-432-0000-000000-101-03-000		213.36	0.00
		6/30/2017	886756		171579	Hapeville Insurance	Lodging for 2 nights for Literacy Conference (LETRS) June 13 and 14	001-1110-432-0000-000000-101-03-000		247.26	0.00
		7/20/2017	96711		180212	Edison Cafe	Meals for July 11 & 12 Conference Strobel Ed. Growth Mindset & Genius Hour	001-1120-432-0000-000000-200-05-000		227.50	0.00
		7/31/2017	886763		171751	Hapeville Insurance	LODGING AT COMFORT INN 4 NIGHTS, JUNE 25-29	001-1132-432-0000-150000-300-00-000		331.96	0.00
		7/31/2017	886763		180209	Hapeville Insurance	July 11 Hotel Reservations (2 rooms) plus parking for 2 days July 11 & 12 Sheraton, Columbus Emily Tomanski Laura Gerken Mark Philippi	001-1120-432-0000-000000-200-05-000		230.00	0.00
		7/31/2017	886763		180209	Hapeville Insurance	July 11 Hotel Reservations (2 rooms) plus parking for 2 days July 11 & 12 Sheraton, Columbus Emily Tomanski Laura Gerken Mark Philippi	001-1120-432-0000-000000-200-05-000		286.00	0.00
		8/31/2017	96936		180081	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	001-1132-432-0000-290000-700-00-000		65.27	0.00
		8/31/2017	96943		180081	Guyton Landscaping	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	001-1132-432-0000-290000-700-00-000		65.27	0.00
		8/31/2017	96976		180081	Preston	MILEAGE - VIRTUAL	001-1132-432-0000-290000-700-		65.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	ACADEMY SUPPORTIVE PO #171448	00-000			
		10/10/2017	97249		180682	Church, Hope	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		$ 56.71	$ 0.00
		10/10/2017	97250		180682	Claxton Motor Services	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		47.51	0.00
		10/10/2017	97251		180682	French, Carolyn	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	0.00
		10/10/2017	97255		180682	Isle Of Hope-Dutch Island Pro Services	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	0.00
		10/10/2017	97267		180682	Sirmans Industries	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	0.00
		10/10/2017	97273		180682	Dudley Gymnasium	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	0.00
		10/10/2017	97274		180682	Groveland Insurance	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	0.00
		10/10/2017	97291		180687	Wrightsville Manufacturing	2017-2018 classroom supplies	001-1132-432-0000-290000-700-00-000		13.89	0.00
		10/10/2017	97291		180687	Wrightsville Manufacturing	2017-2018 classroom supplies	001-1132-432-0000-290000-700-00-000		36.10	0.00
		10/10/2017	97316		180682	Buena Vista Services	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		49.22	0.00
		10/10/2017	97331		180682	Gutierrez, Vanessa	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	0.00
		10/20/2017	97365		180682	Abba Landscaping	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	0.00
		10/20/2017	97384		180682	Lagrange Textiles	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-	001-1110-432-0000-000000-101-03-000		56.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							9/28				
		10/30/2017	97466		180682	Forest Park Travel	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		$ 56.71	$ 0.00
		12/19/2017	97816		181039	Pennington, Catherine	ESTIMATED MEAL REIMBURSEMENT	001-1120-432-0000-290000-200-00-000		6.99	0.00
		12/19/2017	97816		181039	Pennington, Catherine	MILEAGE REIMBURSEMENT TO DISTRICT DIRECTED CONFERENCES ON 12-11-17	001-1120-432-0000-290000-200-00-000		63.66	0.00
		1/30/2018	98041		181233	Cline, Sandra	MEALS	001-1120-432-0000-000000-200-05-000		27.67	0.00
		1/30/2018	98041		181233	Cline, Sandra	MILEAGE FOR STRIVING READERS GRANT MEETING 1/16-1/18 RENAISSANCE COLUMBUS, DOWNTOWN	001-1120-432-0000-000000-200-05-000		164.59	0.00
		1/30/2018	98043		180682	Claxton Motor Services	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		47.96	0.00
		1/30/2018	98044		180682	Abba Landscaping	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		47.08	0.00
		1/30/2018	98045		180682	French, Carolyn	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	0.00
		1/30/2018	98048		180682	Louisville Services	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	0.00
		1/30/2018	98052		180682	Isle Of Hope-Dutch Island Pro Services	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	0.00
		1/30/2018	98055		180682	Colesburg Textiles	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	0.00
		1/30/2018	98057		181173	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		19.15	0.00
		1/30/2018	98059		180682	Sirmans Industries	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	0.00
		1/30/2018	98060		180682	Dudley Gymnasium	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	0.00
		1/30/2018	98062		180682	Darien Bakery	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	0.00
		1/30/2018	98074		181252	Ambrose	Round trip mileage to	001-1132-432-0000-050000-300-		29.43	0.00

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						Travel	Striving Readers Grant Meeting 1/19/18	00-000			
		1/30/2018	98080		180682	Forest Park Travel	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		$ 173.31	$ 0.00
		1/30/2018	98086		180682	Buena Vista Services	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		49.60	0.00
		1/30/2018	98092		180682	Gutierrez, Vanessa	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	0.00
		1/31/2018	886813		181231	Hapeville Insurance	LODGING FOR STRIVING READERS GRANT MEETING 1/16-1/18 DOUBLETREE INN	001-1132-432-0000-050000-300-00-000		398.00	0.00
		1/31/2018	886813		181231	Hapeville Insurance	PARKING	001-1132-432-0000-050000-300-00-000		50.00	0.00
		1/31/2018	886813		181232	Hapeville Insurance	PARKING	001-1120-432-0000-000000-200-05-000		52.00	0.00
		1/31/2018	886813		181232	Hapeville Insurance	LODGING FOR STRIVING READERS GRANT MEETING 1/16-1/18 RENAISSANCE COLUMBUS, DOWNTOWN	001-1120-432-0000-000000-200-05-000		238.00	0.00
		2/21/2018	98194		180682	Lagrange Textiles	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	0.00
		2/21/2018	98197		180682	Groveland Insurance	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		46.87	0.00
		2/28/2018	98248		181381	Union City Insurance	Meals OETC 2018, 400 N. High St., Columbus, Ohio 43215, 2/3-15/18, DISTRICT DIRECTED	001-1110-432-0000-290000-101-00-000		64.74	0.00
		4/30/2018	98578		181652	Brooks Software	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	0.00
		4/30/2018	98581		181652	Church, Hope	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	0.00

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		4/30/2018	98582		181652	Claxton Motor Services	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		$ 45.78	$ 0.00
		4/30/2018	98583		181652	French, Carolyn	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	0.00
		4/30/2018	98603		181652	Sirmans Industries	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	0.00
		4/30/2018	98605		181652	Dudley Gymnasium	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	0.00
		4/30/2018	98613		181652	Smith, Kathy	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	0.00
		4/30/2018	98629		181652	Forest Park Travel	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		116.63	0.00
		5/10/2018	98678		181652	Groveland Insurance	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		49.05	0.00
		5/10/2018	98704		181652	Buena Vista Services	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		50.14	0.00
		5/10/2018	98717		181652	Gutierrez, Vanessa	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	0.00
		5/21/2018	98781		181652	Forest Park Travel	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	0.00
		6/28/2018	99088		181898	Homeland Furnishings	Jaclyn Borer	001-1110-432-0000-000000-101-01-000		225.00	0.00
		6/28/2018	99088		181899	Homeland Furnishings	REGISTRATION FOR FUNDATIONS LEVEL K TRAINING AUGUST 7, 2018 Renee Kissling	001-1110-432-0000-000000-101-14-000		225.00	0.00
		6/28/2018	99088		181900	Homeland Furnishings	Sara Koralewski Rosetta Reiser Laurie Sugg Julianna Beaber	001-1110-432-0000-000000-101-03-000		900.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2018	99398		190066	Groveland Insurance	Tolls	001-1110-432-0000-000000-101-03-000		$ 9.75	$ 0.00
		8/20/2018	99398		190066	Groveland Insurance	Mileage 127 miles x 2 = 254 miles	001-1110-432-0000-000000-101-03-000		138.43	0.00
		8/20/2018	99398		190066	Groveland Insurance	Fundations training August 6, 2018 Meals	001-1110-432-0000-000000-101-03-000		37.47	0.00
		8/20/2018	99419		190067	Fairmont Office supplies	Meals for training for 2 days	001-1110-432-0000-000000-101-03-000		37.97	0.00
		8/30/2018	99469		190086	Dudley Gymnasium	FUNDATIONS TRAINING AUGUST 7, 2018 INDEPENDENCE HIGH SCHOOL DISTRICT DIRECTED MILEAGE	001-1110-432-0000-000000-101-14-000		155.02	0.00
		8/31/2018	99503		190069	Sandy Springs Motors	Fundations training August 6, 2018 Meals	001-1110-432-0000-000000-101-03-000		32.37	0.00
		8/31/2018	886872		190294	Hapeville Insurance	Sara Koralewski - August 5, 6 Rosetta Reiser - August 5, 6 Laurie Sugg -August 5, 6 Julianna Beaber August 5, 6	001-1110-432-0000-000000-101-03-000		305.98	0.00
		9/28/2018	99743		190601	Church, Hope	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	0.00
		9/28/2018	99753		190601	Vincent, Brandi	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		46.87	0.00
		9/28/2018	99784		190601	Ridgeville Development	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	0.00
		9/28/2018	99797		190601	Gutierrez, Vanessa	106 miles x 54.5 LETRS Face to Face training	001-1110-432-0000-000000-101-03-000		57.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							950 N. Main St. Findlay, OH 45840 (University of Findlay)				
		10/10/2018	99814		190601	Claxton Motor Services	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		$ 46.87	$ 0.00
		10/10/2018	99849		190601	Groveland Insurance	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	0.00
		10/10/2018	99852		190601	Darien Bakery	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	0.00
		10/10/2018	99854		190601	Smith, Kathy	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	0.00
		10/10/2018	99874		190601	Queensland Textiles	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	0.00
		10/10/2018	99877		190601	Forest Park Travel	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		115.54	0.00
		10/10/2018	99883		190601	Buena Vista Services	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840	001-1110-432-0000-000000-101-03-000		49.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(University of Findlay)				
		10/30/2018	886891		190681	Hapeville Insurance	Hilton Columbus Easton - 1 king bed Sunday 10-14 until Tuesday 10-16	001-1132-432-0000-050000-300-00-000		$ 408.00	$ 0.00
		10/30/2018	886891		190682	Hapeville Insurance	Ohio Association for Gifted Children Fall Conference Sunday - Tuesday	001-1132-432-0000-050000-300-00-000		300.00	0.00
		10/31/2018	100128		190680	Coverdale Industries	Meals Sunday 10/14 - Tuesday 10/16	001-1132-432-0000-050000-300-00-000		68.93	0.00
		10/31/2018	100128		190680	Coverdale Industries	mileage to Columbus, Ohio Hilton Columbus - Easton	001-1132-432-0000-050000-300-00-000		155.87	0.00
		11/21/2018	100289		190994	Union City Insurance	Mileage to and from Defiance Elementary School for observation of a technology teacher November 2, 2018 District Directed	001-1110-432-0000-290000-101-00-000		46.22	0.00
		12/20/2018	100482		190929	Coverdale Industries	mileage to Columbus	001-1132-432-0000-150000-300-00-000		151.51	0.00
		12/31/2018	100528		190930	Bannockburn Realty	REGISTRATION OAGC Workshop: Understanding the Whole Gifted Learner 12/7/2018	001-1132-432-0000-150000-300-00-000		170.00	0.00
		1/30/2019	100689		190601	Church, Hope	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	0.00
		1/30/2019	100690		190601	Dudley Gymnasium	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	0.00
		1/30/2019	100691		190601	Claxton Motor Services	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		51.04	0.00
		1/30/2019	100692		190601	French,	106 miles x 54.5 LETRS	001-1110-432-0000-000000-101-		61.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Carolyn	Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	03-000			
		1/30/2019	100698		190601	Vincent, Brandi	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		$ 49.88	$ 0.00
		1/30/2019	100706		190601	Groveland Insurance	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		49.88	0.00
		1/30/2019	100711		190601	Smith, Kathy	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	0.00
		1/30/2019	100724		190601	Ridgeville Development	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	0.00
		1/30/2019	100725		190601	Forest Park Travel	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		184.44	0.00
		1/30/2019	100728		190601	Fairmont Office supplies	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	0.00
		1/30/2019	100740		190601	Gutierrez, Vanessa	106 miles x 54.5 LETRS Face to Face training	001-1110-432-0000-000000-101-03-000		61.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							950 N. Main St. Findlay, OH 45840 (University of Findlay)				
		2/20/2019	100841		190601	Sirmans Industries	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		$ 61.48	$ 0.00
		2/20/2019	100848		190601	Darien Bakery	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	0.00
		4/30/2019	101226		191411	Dudley Gymnasium	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		61.48	0.00
		4/30/2019	101227		191411	Claxton Motor Services	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		51.04	0.00
		4/30/2019	101243		191411	Groveland Insurance	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		49.88	0.00
		4/30/2019	101264		191411	Gutierrez, Vanessa	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		60.32	0.00
		5/20/2019	101414		191411	Buena Vista Services	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay) APRIL 9, 10, 11	001-1110-432-0000-000000-101-03-000		53.36	0.00
		9/30/2019	102290		200638	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian	001-1120-432-0000-110000-200-00-000		220.00	0.00
		9/30/2019	102290		200638	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association	001-1120-432-0000-130000-200-00-000		220.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian				
		9/30/2019	102290		200638	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian	001-1120-432-0000-150000-200-00-000		$ 220.00	$ 0.00
		10/18/2019	102466		200626	Offerman Studios	Mileage for District Directed PD for 2019-20	001-1132-432-0000-050000-300-00-000		123.37	0.00
		10/18/2019	102473		200846	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for Lindsay Vance	001-1120-432-0000-050000-200-00-000		220.00	0.00
		10/18/2019	102499		200799	Toccoa Motors	Tolls to SIM Training on 9/12 & 9/12/2019	001-1120-432-0000-050000-200-00-000		6.75	0.00
		10/18/2019	102499		200799	Toccoa Motors	Mileage to SIM Training on 9/12 & 9/13/2019	001-1120-432-0000-050000-200-00-000		113.68	0.00
		11/20/2019	102694		200644	Gates, Vicki	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1120-432-0000-150000-200-00-000		52.26	0.00
		11/20/2019	102699		200643	Grooverville Bakery	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1120-432-0000-130000-200-00-000		39.87	0.00
		11/20/2019	102699		200643	Grooverville	Mileage Reimbursement	001-1120-432-0000-130000-200-		170.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Bakery	for OMLA Conference on November 7-8, 2019	00-000			
		11/30/2019	889705		200639	Hapeville Insurance	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-1120-432-0000-130000-200-00-000		$ 350.00	$ 0.00
		11/30/2019	889705		200639	Hapeville Insurance	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-1120-432-0000-150000-200-00-000		350.00	0.00
		12/10/2019	102781		200640	Stone Mountain Studios	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1120-432-0000-150000-200-00-000		53.44	0.00
		12/10/2019	102813		200847	Toccoa Motors	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1120-432-0000-050000-200-00-000		51.18	0.00
		2/28/2020	103325		201299	Hampton Software	Operation Graduation 2.0 - Design Lab (OGDL2.0) 3/3/20 Registration for Team - C. Lake, J. Longbrake, T. Menna, S. Cargill & B. Lopez	001-1132-432-0000-050000-300-00-000		500.00	0.00
		4/9/2020	103552		200626	Offerman Studios	Mileage 1/28 - 3/11	001-1132-432-0000-050000-300-00-000		102.58	0.00
										$ 33,893.36	**$ (313.36)**
Object:	**434**										
434		3/30/2012	83855		120166	Dixie Development	REGISTRATIONS FOR: MIRANDA BAKER SUE SMITH ROSETTA REISER JODI GILSDORF	001-1290-434-0000-000000-101-00-000		230.00	0.00
		10/19/2012	85230		130544	Hamilton Insurance	MILEAGE T/F NWOESC 0N 10/3/12 AND 10/10/12 FOR CPI TRAINING	001-1290-434-0000-000000-101-00-000		66.60	0.00
		8/21/2019	101997		200513	Quitman Industries	MILEAGE CPRI TRAINING AT NWOESC	001-1290-434-0000-000000-101-00-000		64.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							8/12 AND 8/13				
		8/21/2019	102001		200514	Sale City Development	MILEAGE CPRI TRAINING AT NWOESC 8/12 AND 8/13	001-1290-434-2800-000000-000-00-000		$ 106.72	$ 0.00
										$ 468.28	**$ 0.00**
Object:	**439**										
439		10/2/2009	77411		210183	Lagrange Textiles	MILEAGE TO IEP INSERVICE ON NEW FORMS	001-2150-439-0000-000000-000-00-000		53.90	0.00
		12/4/2009	77822		210162	Egypt Pro Services	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		22.90	0.00
		12/18/2009	77940		210517	Cohen, Marilyn	BLANKET P.O. TO COVER MILEAGE FOR ASSISTIVE TECH NETWORK TRAINING SEMINARS	001-1236-439-0000-000000-000-00-000		33.26	0.00
		6/8/2010	79045		210807	White Oak Engineering	MILEAGE TO TRAINING IN ARCHBOLD ON 2/23/10 (60 MILES @ $.50/MILE)	001-1236-439-0000-000000-000-00-000		30.00	0.00
		6/8/2010	79045		210836	White Oak Engineering	OSPA SPRING CONFERENCE EXPENSES	001-1236-439-0000-000000-000-00-000		130.00	0.00
		6/8/2010	79045		210985	White Oak Engineering	MILEAGE TO LIMA, OH ON 4/15/10 FOR ASSISTIVE TECHNOLOGY VENDOR FAIR 103 MILES X .50 MILES	001-1237-439-0000-000000-101-00-000		65.00	0.00
		6/8/2010	79045		211061	White Oak Engineering	MILEAGE TO AT WORK ON 5/11/10 (50 MILES)	001-1236-439-0000-000000-000-00-000		25.00	0.00
		6/25/2010	79750		210061	Fields, Mary	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		223.49	0.00
		6/25/2010	79751		210151	Adel Cafe	MILEAGE REIMBURSEMENT (2009-10)	001-2720-439-0000-000000-200-00-000		149.95	0.00
		6/25/2010	79752		210405	Phillipsburg Textiles	MILEAGE FOR 2009-10 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		123.50	0.00
		6/25/2010	79752		210405	Phillipsburg Textiles	MILEAGE FOR 2009-10 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		21.50	0.00
		6/30/2010	79777		210061	Brooks Pro Services	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		5.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2010	79792		210349	Nevils Cafe	BLANKET P.O. FOR FALL MILEAGE & MEAL REIMBURSEMENT	001-1237-439-0000-000000-101-00-000		$ 202.50	$ 0.00
		6/30/2010	79793		210513	Loganville Accounting	MILEAGE & TECH MEETING EXPENSES	001-2240-439-0000-000000-000-00-000		84.50	0.00
		6/30/2010	79800		210162	Graves, Tristan	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		173.00	0.00
		6/30/2010	79801		210061	Pineora Travel	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		155.78	0.00
		7/16/2010	79846		211583	Kent, Lewis	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		145.00	0.00
		7/16/2010	79870		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		116.50	0.00
		7/21/2010	79891		211573	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		90.00	0.00
		7/30/2010	79893		210162	Pineview Medical supplies	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		15.42	0.00
		7/30/2010	79893		210162	Pineview Medical supplies	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		15.20	0.00
		7/30/2010	79893		210162	Pineview Medical supplies	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		86.61	0.00
		7/30/2010	79893		210162	Pineview Medical supplies	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		27.93	0.00
		7/30/2010	79893		210337	Pineview Medical supplies	PRINCIPAL BUSINESS & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		215.04	0.00
		7/30/2010	79893		210337	Pineview Medical supplies	PRINCIPAL BUSINESS & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		3,732.83	0.00
		7/30/2010	79893		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		68.52	0.00
		8/6/2010	79900		211385	White Oak Motor Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER	001-2411-439-0000-000000-000-00-000		295.00	0.00

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							PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		8/6/2010	79921		211486	Garden City Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 999.00	$ 0.00
		8/6/2010	79943		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		(208.49)	
		8/6/2010	79943		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		208.49	
		8/6/2010	79944		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		165.00	0.00
		8/20/2010	80028		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		123.00	0.00
		8/20/2010	80029		211385	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		150.00	0.00
		8/27/2010	80081		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		52.71	0.00
		8/27/2010	80082		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		284.50	0.00
		8/30/2010	80085		211385	Pineview	SUPERINTENDENT	001-2411-439-0000-000000-000-		94.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	00-000			
		8/30/2010	80085		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 20.93	$ 0.00
		8/30/2010	80085		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		57.67	0.00
		8/30/2010	80085		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		174.19	0.00
		8/30/2010	80085		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE	001-2411-439-0000-000000-000-00-000		58.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							EXPENSES EXCLUDING SUPPLIES				
		8/30/2010	80085		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 19.00	$ 0.00
		8/30/2010	80085		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		20.40	0.00
		8/30/2010	80085		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		102.77	0.00
		8/30/2010	80085		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		20.77	0.00
		8/30/2010	80085		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		31.52	0.00
		8/30/2010	80085		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		19.49	0.00
		8/31/2010	80086		211749	Dunlap, Marion	REGISTRATION FOR 2-DAY REGION 1 INSTRUCTIONSL MENTOR TRAINING 9/23 & 9/24/10	001-1237-439-0000-000000-101-00-000		125.00	0.00
		8/31/2010	80087		211486	Hiram Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		30.00	0.00
		8/31/2010	80090		211722	Ousley Services	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		210.00	
		8/31/2010	80096		211563	Phillipsburg Textiles	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		49.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2010	80097		211583	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 60.00	$ 0.00
		8/31/2010	80100		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		204.21	0.00
		8/31/2010	80106		211739	Loganville Accounting	MILEAGE	001-2240-439-0000-000000-000-00-000		38.00	0.00
		8/31/2010	80108		211672	Forsyth Pro Services	MILEAGE FOR CLASS BY POWELL AT LIMA FOR FLOOR CARE	001-2720-439-0000-000000-300-00-000		84.00	0.00
		9/7/2010	80114		211688	Dupont Insurance	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		225.00	0.00
		9/7/2010	80126		211592	Offerman Motors	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		1,680.84	0.00
		9/10/2010	80189		211573	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		374.50	0.00
		9/17/2010	80211		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		195.00	0.00
		9/17/2010	80211		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		165.86	0.00
		9/17/2010	80243		211665	Morven Landscaping	REG FEE ATTENAANCE, TUITION & CUSTODY WORKSHOP	001-2411-439-0000-000000-000-00-000		120.00	0.00
		9/17/2010	80243		211682	Morven Landscaping	5 REGISTRATIONS FOR CAPITAL CONFERENCE	001-2310-439-0000-000000-000-00-000		675.00	0.00
		9/17/2010	80243		211682	Morven Landscaping	5 REGISTRATIONS FOR CAPITAL CONFERENCE	001-2411-439-0000-000000-000-00-000		225.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/17/2010	80243		211682	Morven Landscaping	5 REGISTRATIONS FOR CAPITAL CONFERENCE	001-2500-439-0000-000000-000-00-000		$ 225.00	$ 0.00
		9/21/2010	80090		211722	Ousley Services	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		(210.00)	
		9/24/2010		210616			S. GFELL EXPENSE REIMBURSEMENT	001-2421-439-0000-000000-300-00-000		(9.55)	
		9/24/2010	80294		211573	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		255.00	0.00
		9/24/2010	80296		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		140.35	0.00
		9/24/2010	80299		211573	Dupont Insurance	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		250.00	0.00
		9/24/2010	80308		211619	Morven Landscaping	SEE ATTACHED - EXPENSES FOR SPEAKERS	001-2310-439-0000-000000-000-00-000		22.50	0.00
		9/27/2010		210618			REG REFUND-NWOESC-LUBLIN	001-1237-439-0000-000000-101-00-000		(125.00)	
		9/28/2010	80346		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		11.74	0.00
		9/28/2010	80346		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		11.98	0.00
		9/28/2010	80346		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION	001-2411-439-0000-000000-000-00-000		15.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		9/28/2010	80346		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 47.37	$ 0.00
		9/28/2010	80346		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		14.79	0.00
		9/28/2010	80346		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		22.97	0.00
		9/28/2010	80346		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		13.21	0.00
		9/28/2010	80346		211385	Pineview Medical	SUPERINTENDENT MEETING	001-2411-439-0000-000000-000-00-000		36.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		9/28/2010	80346		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 135.99	$ 0.00
		9/28/2010	80346		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		27.05	0.00
		9/28/2010	80346		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		15.79	0.00
		9/28/2010	80346		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		151.98	0.00
		9/28/2010	80346		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		6.78	0.00
		9/28/2010	80346		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		4.44	0.00
		9/28/2010	80346		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		34.96	0.00
		9/30/2010	80359		211713	Chatsworth Manufacturing	MILEAGE FOR MENTOR TRAINING	001-1247-439-0000-000000-000-00-000		28.50	0.00
		9/30/2010	80360		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		193.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		9/30/2010	80360		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 15.68	$ 0.00
		9/30/2010	80361		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		103.57	0.00
		9/30/2010	80362		211739	Loganville Accounting	MILEAGE	001-2240-439-0000-000000-000-00-000		51.00	0.00
		9/30/2010	80363		211724	Nicholls Medical supplies	BLANKET P.O. FOR MILEAGE	001-1247-439-0000-000000-000-00-000		25.00	0.00
		9/30/2010	80364		211385	Chatsworth Motor Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		115.04	0.00
		9/30/2010	80393		211373	Manchester Development	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		25.00	0.00
		10/8/2010	80408		211688	Berkeley Lake Realty	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		183.50	0.00
		10/8/2010	80411		211749	Pace, Olivia	MILEAGE FOR 2 DAYS TO NWOESC IN ARCHBOLD FOR INSTRUCTIONAL MENTOR TRAINING	001-1237-439-0000-000000-101-00-000		80.00	0.00
		10/8/2010	80416		211583	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		80.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/8/2010	80418		211592	Hoover, Summer	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 140.00	$ 0.00
		10/8/2010	80420		211722	Thunderbolt Cafe	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		20.24	0.00
		10/8/2010	80446		211583	Kent, Lewis	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		145.00	0.00
		10/8/2010	80454		211842	Osterfield Accounting	WORKSHOP REGISTRATION - POWER UP	001-2122-439-0000-000000-200-00-000		50.00	0.00
		10/8/2010	80472		211738	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		15.25	0.00
		10/15/2010	80490		211569	Offerman Motors	TUITION	001-2421-439-0000-000000-101-00-000		1,700.00	0.00
		10/15/2010	80491		211486	Morven Landscaping	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		120.00	0.00
		10/15/2010	80504		211827	Walthourville Studios	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	001-2310-439-0000-000000-000-00-000		125.00	0.00
		10/15/2010	80505		211486	Brooks Pro Services	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		68.15	0.00
		10/15/2010	80517		211563	Phillipsburg Textiles	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		185.50	0.00
		10/15/2010	80519		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		67.88	0.00
		10/15/2010	80520		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		4.00	0.00
		10/15/2010	80520		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		126.00	0.00
		10/15/2010	80521		211385	Nevils Cafe	SUPERINTENDENT	001-2411-439-0000-000000-000-		136.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	00-000			
		10/27/2010	80530		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 4.82	$ 0.00
		10/27/2010	80530		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		21.25	0.00
		10/27/2010	80530		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		40.61	0.00
		10/27/2010	80530		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE	001-2411-439-0000-000000-000-00-000		429.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							EXPENSES EXCLUDING SUPPLIES				
		10/27/2010	80530		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 5.89	$ 0.00
		10/27/2010	80530		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		10.67	0.00
		10/27/2010	80530		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		19.01	0.00
		10/27/2010	80530		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		9.60	0.00
		10/27/2010	80530		211583	Pineview Medical supplies	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		429.00	0.00
		10/27/2010	80530		211592	Pineview Medical supplies	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		429.00	0.00
		10/27/2010	80530		211688	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		30.60	0.00
		10/27/2010	80530		211688	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		381.15	0.00
		10/27/2010	80530		211688	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		26.86	0.00
		10/27/2010	80530		211688	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		7.59	0.00
		10/27/2010	80530		211722	Pineview Medical supplies	EXPENSES FOR OHIO SCHOOL BUS MECHANICS	001-2840-439-0000-000000-000-00-000		224.00	0.00

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							ASSOCIATION WORKSHOP				
		10/29/2010	80543		211815	Quitman Realty	REGISTRATION	001-2150-439-0000-000000-000-00-000		$ 215.00	$ 0.00
		10/29/2010	80551		211560	Mountain Park Development	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		195.00	0.00
		10/29/2010	80552		211385	Rios, Aaron	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		25.00	0.00
		10/29/2010	80566		211918	Terrell, Pete	REGISTRATION FEE FOR POSITIVE APPROACHES TO HELP STUDENTS SUCCEED	001-2122-439-0000-000000-101-00-000		165.00	0.00
		10/29/2010	80597		211830	Roman, Lawrence	MILEAGE FOR LPDC MEETINGS	001-2411-439-0000-000000-000-00-000		52.00	0.00
		10/29/2010	80604		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		392.00	0.00
		10/29/2010	80604		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		105.26	0.00
		10/29/2010	80607		211838	Chen, Lacey	BLANKET MILEAGE - ALTERNATE ASSESSMENT TRAINING	001-1247-439-0000-000000-000-00-000		27.00	0.00
		11/5/2010	80619		211827	Morven	BOARD MEMBER	001-2310-439-0000-000000-000-		120.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	00-000			
		11/5/2010	80621		211688	Berkeley Lake Realty	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		$ 50.00	$ 0.00
		11/5/2010	80642		211713	Chatsworth Manufacturing	MILEAGE FOR MENTOR TRAINING	001-1247-439-0000-000000-000-00-000		28.50	0.00
		11/5/2010	80642		211860	Chatsworth Manufacturing	MILEAGE FOR ALT. ASSESSMENT TRAINING 10/19/10	001-1247-439-0000-000000-000-00-000		35.00	0.00
		11/5/2010	80643		211573	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		354.00	0.00
		11/5/2010	80645		211583	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		40.00	0.00
		11/5/2010	80647		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		197.58	0.00
		11/5/2010	80648		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		232.33	0.00
		11/5/2010	80649		211385	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		79.50	0.00
		11/5/2010	80651		211592	Hoover, Summer	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		210.00	0.00
		11/5/2010	80653		211838	Chen, Lacey	BLANKET MILEAGE - ALTERNATE ASSESSMENT TRAINING	001-1247-439-0000-000000-000-00-000		26.50	0.00
		11/12/2010	80666		211486	Manchester Development	TREASURER'S OPFFICE MEETING &	001-2500-439-0000-000000-000-00-000		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BUSINESS EXPENSES				
		11/12/2010	80674		211948	Chatsworth Motor Services	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-101-00-000		$ 250.00	$ 0.00
		11/12/2010	80674		211948	Chatsworth Motor Services	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-101-00-000		250.00	0.00
		11/12/2010	80674		211948	Chatsworth Motor Services	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-200-00-000		250.00	0.00
		11/12/2010	80674		211948	Chatsworth Motor Services	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-300-00-000		250.00	0.00
		11/12/2010	80706		211573	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		800.50	0.00
		11/12/2010	80707		211846	Merrill, Carl	BLANKET P.O. FOR MILEAGE FOR 2010-11 SCHOOL YEAR	001-2421-439-0000-000000-200-00-000		40.00	0.00
		11/12/2010	80708		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		298.50	0.00
		11/12/2010	80709		211856	Cohen, Marilyn	MILEAGE TO TOLEDO - ESC CONFERENCE CENTER	001-1237-439-0000-000000-101-00-000		25.00	0.00
		11/12/2010	80709		211856	Cohen, Marilyn	MILEAGE TO TOLEDO - ESC CONFERENCE CENTER	001-1237-439-0000-000000-101-00-000		25.00	0.00
		11/12/2010	80710		211738	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		12.50	0.00
		11/12/2010	80713		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		228.54	0.00
		11/16/2010		210968			REIMBURSE VISA - M. ALBRING	001-2411-439-0000-000000-000-00-000		(8.55)	
		11/19/2010	80792		211827	Walthourville Studios	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	001-2310-439-0000-000000-000-00-000		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/19/2010	80793		211951	Ridgeville Engineering	MEALS & MILEAGE FOR CONFERENCE	001-2310-439-0000-000000-000-00-000		$ 188.00	$ 0.00
		11/19/2010	80806		211841	Pine Lake Gymnasium	MILEAGE - ARCHBOLD - NOV. 11TH	001-2122-439-0000-000000-200-00-000		16.50	0.00
		11/19/2010	80806		211898	Pine Lake Gymnasium	REGISTRATION - OSPA CONFERENCE	001-2122-439-0000-000000-200-00-000		210.00	0.00
		11/19/2010	80806		211898	Pine Lake Gymnasium	MEAL REIMBURSEMENT FOR 2 DAYS	001-2122-439-0000-000000-200-00-000		50.00	0.00
		11/19/2010	80808		211563	Phillipsburg Textiles	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		130.00	0.00
		11/19/2010	80810		211560	Saint George Software	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		249.20	
		11/19/2010	80811		211739	Loganville Accounting	MILEAGE	001-2240-439-0000-000000-000-00-000		74.00	0.00
		11/22/2010		210993			CAPITAL CONFERENCE REG REFUND	001-2310-439-0000-000000-000-00-000		(225.00)	
		11/23/2010	80815		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		114.62	0.00
		11/23/2010	80815		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		310.00	0.00
		11/23/2010	80815		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		93.23	0.00
		11/23/2010	80815		211385	Pineview	SUPERINTENDENT	001-2411-439-0000-000000-000-		25.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	00-000			
		11/23/2010	80815		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 8.55	$ 0.00
		11/23/2010	80815		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		1,173.46	0.00
		11/23/2010	80815		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		8.31	0.00
		11/23/2010	80815		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		5.26	0.00
		11/23/2010	80815		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		11.82	0.00
		11/23/2010	80815		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		10.27	0.00
		11/23/2010	80815		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		10.87	0.00
		11/23/2010	80815		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		324.04	0.00
		11/23/2010	80815		211573	Pineview Medical	TRAVEL EXPENSES FOR H.S.	001-2421-439-0000-000000-300-00-000		11.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	PRINCIPALS				
		11/23/2010	80815		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 5.01	$ 0.00
		11/23/2010	80815		211688	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		175.00	0.00
		11/29/2010	80810		211560	Saint George Software	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		(249.20)	
		12/3/2010	80839		211868	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1237-439-0000-000000-101-00-000		199.00	0.00
		12/3/2010	80880		211925	White Oak Engineering	MILEAGE REIMBURSEMENT TO AT NETWORK MEETING ON 10/21/10 IN TOLEDO, OH	001-1236-439-0000-000000-000-00-000		30.00	0.00
		12/3/2010	80881		211901	Kirkland Signs	MILEAGE TO ARCHBOLD AND BACK FOR OIP	001-1930-439-0000-000000-101-00-000		30.00	0.00
		12/3/2010	80882		211884	Cohen, Marilyn	MILEAGE TO ALTERNATE ASSESSMENT SEMINAR AT DEFIANCE NWOESC	001-1237-439-0000-000000-101-00-000		29.49	0.00
		12/3/2010	80885		211560	Offerman Studios	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		249.20	0.00
		12/10/2010	80899		211990	Morven Landscaping	BOARD TRAINING	001-2310-439-0000-000000-000-00-000		901.36	0.00
		12/10/2010	80901		211688	Berkeley Lake Realty	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.45	0.00
		12/10/2010	80901		211929	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		27.55	0.00
		12/10/2010	80921		211563	Phillipsburg Textiles	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		108.50	0.00
		12/10/2010	80922		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		192.50	0.00
		12/10/2010	80923		211967	Cohen,	MILEAGE TO SEMINAR IN	001-1236-439-0000-000000-000-		29.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Marilyn	ARCHBOLD, OH 11/10/10 FOR SPED TEACHER TALK	00-000			
		12/10/2010	80925		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 155.00	$ 0.00
		12/10/2010	80926		211385	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		69.00	0.00
		12/10/2010	80927		211738	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		8.50	0.00
		12/10/2010	80928		211592	Hoover, Summer	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		80.00	0.00
		12/10/2010	80929		211560	Ellenton Gymnasium	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		421.01	0.00
		12/17/2010	80976		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		100.75	0.00
		12/17/2010	80979		211739	Loganville Accounting	MILEAGE	001-2240-439-0000-000000-000-00-000		81.00	0.00
		12/24/2010	81027		211559	Nahunta Accounting	MEETING/MILEAGE REIMBURSEMENT FOR SCHOOL YEAR 2010-11	001-2122-439-0000-000000-101-00-000		124.00	0.00
		12/24/2010	81028		212013	Pine Lake Gymnasium	MILEAGE - NWOCA WORKSHOP ON POWER SCHOOL 12/16/10	001-2122-439-0000-000000-200-00-000		15.00	0.00
		12/24/2010	81029		211563	Phillipsburg Textiles	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		93.00	0.00
		12/24/2010	81030		212008	White Oak Engineering	ESTIMATED MILEAGE FOR AT NETWORK MEETING ON 12/9/10 60 MILES X .50 PER MILE	001-1237-439-0000-000000-101-00-000		30.00	0.00
		12/24/2010	81031		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION	001-2411-439-0000-000000-000-00-000		25.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		12/24/2010	81032		212015	Cohen, Marilyn	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	001-1237-439-0000-000000-101-00-000		$ 24.93	$ 0.00
		12/24/2010	81035		211583	Brinson Medical supplies	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		27.50	0.00
		12/28/2010	81036		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		33.97	0.00
		12/28/2010	81036		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		24.14	0.00
		12/28/2010	81036		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		53.00	0.00
		12/28/2010	81036		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE	001-2411-439-0000-000000-000-00-000		63.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		12/28/2010	81036		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 182.00	$ 0.00
		12/28/2010	81036		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		43.02	0.00
		12/28/2010	81036		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		30.60	0.00
		12/28/2010	81036		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		65.60	0.00
		12/28/2010	81036		211486	Pineview	TREASURER'S OPFFICE	001-2500-439-0000-000000-000-		203.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	MEETING & BUSINESS EXPENSES	00-000			
		12/28/2010	81036		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 13.71	$ 0.00
		12/28/2010	81036		211688	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		17.55	0.00
		12/28/2010	81036		211827	Pineview Medical supplies	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	001-2310-439-0000-000000-000-00-000		105.00	0.00
		12/28/2010	81036		211903	Pineview Medical supplies	LODGING FOR ALL OHIO COUNSELORS CONFERENCE 11/4/10	001-2125-439-0000-000000-300-00-000		147.00	0.00
		12/28/2010	81036		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		37.00	0.00
		12/28/2010	81036		211951	Pineview Medical supplies	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	001-2310-439-0000-000000-000-00-000		141.01	0.00
		12/28/2010	81036		211951	Pineview Medical supplies	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	001-2310-439-0000-000000-000-00-000		69.26	0.00
		12/28/2010	81036		211951	Pineview Medical supplies	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	001-2310-439-0000-000000-000-00-000		13.00	0.00
		12/28/2010	81036		212054	Pineview Medical supplies	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		504.00	0.00
		1/7/2011	81051		211929	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		160.50	0.00
		1/7/2011	81060		212026	Meigs Services	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		185.00	0.00
		1/7/2011	81077		211573	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		360.00	0.00
		1/7/2011	81079		211583	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		150.00	0.00
		1/7/2011	81081		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	001-2411-439-0000-000000-000-00-000		220.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		1/7/2011	81082		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 89.68	$ 0.00
		1/7/2011	81084		211385	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		115.00	0.00
		1/7/2011	81085		211385	Rentz Insurance	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		26.14	0.00
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211565that was used to pay invoice that should have been paid from acct po#210724	001-1247-439-0000-000000-000-00-000		25.00	0.00
		1/14/2011	81102		211583	Kent, Lewis	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		155.00	0.00
		1/21/2011	81134		211486	Pineora Manufacturing	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		110.00	0.00
		1/21/2011	81134		211486	Pineora Manufacturing	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		85.00	0.00
		1/21/2011	81182		211738	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		8.50	0.00
		1/24/2011		211205			REIMBURSE VISA RECEIPT GFELL	001-2421-439-0000-000000-300-00-000		(8.18)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/24/2011	81188		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 22.10	$ 0.00
		1/24/2011	81188		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		122.55	0.00
		1/24/2011	81188		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		22.45	0.00
		1/24/2011	81188		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		150.43	0.00
		1/24/2011	81188		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER	001-2411-439-0000-000000-000-00-000		5.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		1/24/2011	81188		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 24.00	$ 0.00
		1/24/2011	81188		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		19.81	0.00
		1/24/2011	81188		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		4.70	0.00
		1/24/2011	81188		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		49.50	0.00
		1/24/2011	81188		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		26.71	0.00
		1/24/2011	81188		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		8.18	0.00
		1/24/2011	81188		211583	Pineview Medical supplies	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		15.95	0.00
		1/24/2011	81188		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		46.40	0.00
		1/24/2011	81188		211929	Pineview	PRINCIPALS MEETING	001-2421-439-0000-000000-200-		70.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	EXPENSES	00-000			
		1/24/2011	81188		212014	Pineview Medical supplies	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-101-00-000		$ 46.34	$ 0.00
		1/24/2011	81188		212014	Pineview Medical supplies	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-101-00-000		46.34	0.00
		1/24/2011	81188		212014	Pineview Medical supplies	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-200-00-000		46.35	0.00
		1/24/2011	81188		212014	Pineview Medical supplies	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-300-00-000		46.35	0.00
		1/28/2011	81189		211385	White Oak Motor Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		50.00	0.00
		1/31/2011	81222		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		234.05	0.00
		1/31/2011	81223		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		35.09	0.00
		2/4/2011	81227		212054	Morven Landscaping	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		35.00	0.00
		2/4/2011	81241		211573	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		453.53	0.00
		2/4/2011	81243		211592	Hoover, Summer	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		28.05	0.00
		2/4/2011	81244		211739	Loganville Accounting	MILEAGE	001-2240-439-0000-000000-000-00-000		43.00	0.00
		2/11/2011	81265		211929	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2011	81277		212156	Bryant, Jodi	OHIO ASSOCIATION SCHOOL NURSES CONFERENCE 02/05/2011	001-2134-439-0000-000000-000-00-000		$ 170.00	$ 0.00
		2/11/2011	81293		212160	Baden Travel	PEPPLE & WAGGONER, LTD, SPECIAL EDUCATION SEMINAR REGISTRATION FEE FOR: STEVE SMITH	001-1247-439-0000-000000-000-00-000		125.00	0.00
		2/11/2011	81301		211563	Phillipsburg Textiles	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		119.34	0.00
		2/18/2011	81315		211486	Pineora Manufacturing	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		525.00	0.00
		2/18/2011	81315		211486	Pineora Manufacturing	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		375.00	0.00
		2/18/2011	81342		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		263.67	0.00
		2/18/2011	81342		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		25.00	0.00
		2/18/2011	81343		212015	Cohen, Marilyn	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	001-1237-439-0000-000000-101-00-000		24.93	0.00
		2/18/2011	81347		211486	Rentz Insurance	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		31.00	0.00
		2/22/2011		211264			REFUND-LEADERSHIP CONF - BAZ	001-2411-439-0000-000000-000-00-000		(50.00)	
		2/23/2011		211266			VAPENIK VISA	001-2240-439-0000-000000-000-		(13.90)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REIMBURSEMENT	00-000			
		2/23/2011	81353		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 14.75	$ 0.00
		2/23/2011	81353		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		9.60	0.00
		2/23/2011	81353		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		45.25	0.00
		2/23/2011	81353		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		25.01	0.00
		2/23/2011	81353		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	001-2411-439-0000-000000-000-00-000		19.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		2/23/2011	81353		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 131.90	$ 0.00
		2/23/2011	81353		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		136.80	0.00
		2/23/2011	81353		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		22.80	0.00
		2/23/2011	81353		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		26.39	0.00
		2/23/2011	81353		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		12.68	0.00
		2/23/2011	81353		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		54.38	0.00
		2/23/2011	81353		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		4.99	0.00
		2/23/2011	81353		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		17.84	0.00
		2/23/2011	81353		212026	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		319.77	0.00
		2/23/2011	81353		212026	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		37.96	0.00
		2/23/2011	81353		212026	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		10.56	0.00
		2/23/2011	81353		212026	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		24.00	0.00
		2/23/2011	81353		212026	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		11.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/23/2011	81353		212026	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		$ 7.10	$ 0.00
		2/25/2011	81365		211373	Roberts, Amanda	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		285.00	0.00
		2/25/2011	81371		212174	Fleming, George	COST OF 8TH GRADE TRIP FOR BETHANY LOPEZ	001-1247-439-0000-000000-000-00-000		184.00	0.00
		2/25/2011	81376		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		210.12	0.00
		2/25/2011	81377		211724	Nicholls Medical supplies	BLANKET P.O. FOR MILEAGE	001-1247-439-0000-000000-000-00-000		42.00	0.00
		3/4/2011	81386		211688	Berkeley Lake Realty	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		42.33	0.00
		3/4/2011	81393		211486	Brooks Pro Services	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		36.80	0.00
		3/4/2011	81400		211573	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		477.87	0.00
		3/4/2011	81402		211583	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		71.40	0.00
		3/8/2011	81411		211486	Manchester Development	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		25.00	0.00
		3/11/2011	81418		211385	Dupont Insurance	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		160.00	0.00
		3/11/2011	81418		212198	Dupont Insurance	CONFERENCE REGISTRATION FOR SANDY GERGICH APRIL 14TH & 15TH	001-2421-439-0000-000000-300-00-000		160.00	0.00
		3/11/2011	81418		212199	Dupont Insurance	CONFERENCE REGISGRATION FOR PAM RAAB APRIL 14TH & 15TH	001-2421-439-0000-000000-300-00-000		160.00	0.00
		3/11/2011	81418		212200	Dupont	CONFERENCE	001-2421-439-0000-000000-101-		160.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	REGISTRATION FOR CAROL ARVIN APRIL 14TH & 15TH	00-000			
		3/11/2011	81418		212202	Dupont Insurance	CONFERENCE REGISTRATION FEE FOR CAROLYN FICKEL APRIL 14TH & 15TH	001-2421-439-0000-000000-200-00-000		$ 160.00	$ 0.00
		3/11/2011	81418		212203	Dupont Insurance	CONFERENCE REGISTRATION FOR CHRISTY HILTON FOR APRIL 14TH & 15TH	001-2421-439-0000-000000-200-00-000		160.00	0.00
		3/11/2011	81418		212205	Dupont Insurance	REGISTRATION FEE TO ATTEND SCHOOL SECRETARY CONFERENCE APRIL 14TH & 15TH IN COLUMBUS	001-2421-439-0000-000000-101-00-000		160.00	0.00
		3/11/2011	81449		212169	White Oak Engineering	MILEAGE TO AT NETWORK MEETING ON 2/8/11	001-1237-439-0000-000000-101-00-000		30.60	0.00
		3/11/2011	81449		212181	White Oak Engineering	MILEAGE TO/FROM NWOESC ON 2/16/11	001-1236-439-0000-000000-000-00-000		30.60	0.00
		3/17/2011	81468		211486	Kings Bay Base Industries	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		100.00	0.00
		3/17/2011	81475		212054	Ridgeville Engineering	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		27.00	0.00
		3/17/2011	81489		212238	Hiawassee Realty	REGISTRATION FEE FOR "CUSTORY & GUARDIANSHIP" WORKSHOP DATE 4/15/11	001-2122-439-0000-000000-101-00-000		25.00	0.00
		3/17/2011	81492		212054	Bristol Insurance	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		24.96	0.00
		3/17/2011	81494		212111	Chatsworth Manufacturing	MENTOR TRAINING MILEAGE	001-1247-439-0000-000000-000-00-000		24.48	0.00
		3/17/2011	81494		212128	Chatsworth Manufacturing	MILEAGE REIMBURSEMENT FOR IEP TRAINING	001-1247-439-0000-000000-000-00-000		35.70	0.00
		3/17/2011	81494		212223	Chatsworth Manufacturing	MILEAGE FOR IEP ANYWHERE TRAINING @ NWOESC (70 MILES)	001-1247-439-0000-000000-000-00-000		35.70	0.00
		3/17/2011	81495		211563	Phillipsburg	2010-11 MILEAGE	001-2134-439-0000-000000-000-		95.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles		00-000			
		3/17/2011	81496		211573	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 764.49	$ 0.00
		3/17/2011	81499		211738	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		16.84	0.00
		3/17/2011	81501		212048	Loganville Accounting	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		41.31	0.00
		3/25/2011	81522		212187	Bannockburn Realty	REGISTRATION & MEMBERSHIP FOR OAGC FOR JENNIFER SCHMIDT	001-1210-439-0000-000000-000-00-000		195.00	0.00
		3/25/2011	81536		211486	Wilmington Island Textiles	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		190.00	0.00
		3/25/2011	81537		212150	Phillipsburg Textiles	MEALS	001-2134-439-0000-000000-000-00-000		36.02	0.00
		3/25/2011	81537		212150	Phillipsburg Textiles	MILEAGE OASN CONFERENCE	001-2134-439-0000-000000-000-00-000		168.81	0.00
		3/25/2011	81539		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		211.65	0.00
		3/25/2011	81540		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		397.80	0.00
		3/25/2011	81541		211592	Hoover, Summer	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		120.00	0.00
		3/29/2011	81545		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		(131.90)	0.00
		3/29/2011	81545		211385	Pineview Medical	SUPERINTENDENT MEETING	001-2411-439-0000-000000-000-00-000		168.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		3/29/2011	81545		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 69.99	$ 0.00
		3/29/2011	81545		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		11.20	0.00
		3/29/2011	81545		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		8.40	0.00
		3/29/2011	81545		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		21.22	0.00
		3/29/2011	81545		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		13.88	0.00
		3/29/2011	81545		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		16.00	0.00
		3/29/2011	81545		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		520.74	0.00
		3/29/2011	81545		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		80.03	0.00
		3/29/2011	81545		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		2.45	0.00
		3/29/2011	81545		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.00	0.00
		3/31/2011	81582		211722	Social Circle Development	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		30.89	0.00
		3/31/2011	81583		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	001-2411-439-0000-000000-000-00-000		6.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		3/31/2011	81584		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 41.31	$ 0.00
		4/4/2011		211630			REFUND-OASSA-CAROL ARVIN	001-2421-439-0000-000000-101-00-000		(160.00)	
		4/11/2011	81617		212255	Mayday Travel	PROFESSIONAL DEVELOPMENT SUPPLIES & MEALS FOR JANE MYERS & ANGIE LUTZ FOR CALIFORNIA TRIP	001-2421-439-0000-000000-101-00-000		125.00	0.00
		4/11/2011	81618		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		145.86	0.00
		4/11/2011	81619		212015	Cohen, Marilyn	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	001-1237-439-0000-000000-101-00-000		25.42	0.00
		4/11/2011	81619		212046	Cohen, Marilyn	MILEAGE T/F TOLEDO TO FIELD TEST PHASE ii FOR MENTOR/MENTEE PROGRAM ON 1/9/10	001-1247-439-0000-000000-000-00-000		25.43	0.00
		4/11/2011	81620		211385	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		40.29	0.00
		4/11/2011	81620		211385	Nevils Cafe	SUPERINTENDENT MEETING	001-2411-439-0000-000000-000-00-000		44.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		4/11/2011	81621		211738	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		$ 11.73	$ 0.00
		4/11/2011	81622		212255	Hoover, Summer	PROFESSIONAL DEVELOPMENT SUPPLIES & MEALS FOR JANE MYERS & ANGIE LUTZ FOR CALIFORNIA TRIP	001-2421-439-0000-000000-101-00-000		125.00	0.00
		4/15/2011	81636		212240	Quitman Realty	BER SEMINAR MARCH 17, 2011 IN COLUMBUS, OH INCREASING THE EFFECTIVENESS OF YOUR SCHOOL LIBRARY PROGRAM: CREATIVE, INVITING, BUDGET-FRIENDLY IDEAS (GRADES K-12)	001-2222-439-0000-000000-300-00-000		199.00	0.00
		4/15/2011	81643		211688	Berkeley Lake Realty	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		16.83	0.00
		4/15/2011	81648		211583	Kent, Lewis	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		155.00	0.00
		4/22/2011	81698		212202	Barwick Gymnasium	MEALS	001-2421-439-0000-000000-200-00-000		21.76	0.00
		4/22/2011	81714		211385	Glenwood Pro Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		190.10	0.00

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		4/22/2011	81715		211770	Pine Lake Gymnasium	MILEAGE	001-2122-439-0000-000000-200-00-000		$ 21.42	$ 0.00
		4/22/2011	81716		212229	Shellman Bluff Services	MEALS FOR CONFERENCES - RAAB	001-2421-439-0000-000000-300-00-000		19.25	0.00
		4/22/2011	81718		212203	Merrill, Carl	TRAVEL ESTIMATE	001-2421-439-0000-000000-200-00-000		170.85	0.00
		4/22/2011	81718		212203	Merrill, Carl	MEALS	001-2421-439-0000-000000-200-00-000		20.38	0.00
		4/22/2011	81719		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		137.57	0.00
		4/22/2011	81720		212283	Odum Signs	TRAVEL TO WAUSEON (30 MILES) 4/1/11	001-1247-439-0000-000000-000-00-000		15.30	0.00
		4/22/2011	81720		212284	Odum Signs	TRAVEL TO IEP TRAINING 2/16/11 (80 MILES ROUNDTRIP TO NWOESC)	001-1247-439-0000-000000-000-00-000		40.80	0.00
		4/22/2011	81721		211486	Rentz Insurance	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		159.63	0.00
		4/27/2011	81724		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		13.98	0.00
		4/27/2011	81724		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		17.44	0.00
		4/27/2011	81724		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	001-2411-439-0000-000000-000-00-000		18.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		4/27/2011	81724		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 34.50	$ 0.00
		4/27/2011	81724		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		31.99	0.00
		4/27/2011	81724		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		24.46	0.00
		4/27/2011	81724		211592	Pineview Medical supplies	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		149.16	0.00
		4/27/2011	81724		211722	Pineview Medical supplies	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		312.00	0.00
		4/27/2011	81724		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		88.41	0.00
		4/27/2011	81724		212054	Pineview Medical supplies	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		84.80	0.00
		4/27/2011	81724		212149	Pineview Medical supplies	DAYTON MARRIOTT 3/3/11 THRU 3/6/11 LODGING FOR OASN CONFERENCE DAYTON MARRIOTT 1414 S. PATTERSON BLVD DAYTON, OH	001-2134-439-0000-000000-000-00-000		335.61	0.00
		4/29/2011	81728		211486	Morven Landscaping	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		100.00	0.00
		4/29/2011	81742		212229	Edison Office supplies	MEALS FOR CONFERENCES - GERGICH	001-2421-439-0000-000000-300-00-000		19.25	0.00
		4/29/2011	81749		212324	Kinderlou Textiles	BASKETBALL COACHING ACADEMY REGISTRATION FOR BILL BOYER	001-1247-439-0000-000000-000-00-000		125.00	0.00
		4/29/2011	81753		212319	Surrency Motor Services	MILEAGE TO RTI TRAINING	001-1237-439-0000-000000-101-00-000		27.54	0.00
		4/29/2011	81757		211592	Hoover, Summer	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		175.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/4/2011	81765		212354	Winokur Engineering	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	001-1237-439-0000-000000-101-00-000		$ 99.00	$ 0.00
		5/6/2011	81772		211929	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		33.15	0.00
		5/6/2011	81799		212325	Chatsworth Manufacturing	MILEAGE REIMBURSEMENT FOR WILD OHIO TRAINING ON 4/25/11	001-1247-439-0000-000000-000-00-000		25.50	0.00
		5/6/2011	81800		211573	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		319.77	0.00
		5/6/2011	81801		211563	Phillipsburg Textiles	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		154.53	0.00
		5/6/2011	81801		211563	Phillipsburg Textiles	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		119.34	0.00
		5/6/2011	81803		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		148.41	0.00
		5/6/2011	81804		211385	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		149.94	0.00
		5/6/2011	81804		211385	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		40.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2011	81807		212048	Loganville Accounting	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		$ 72.93	$ 0.00
		5/13/2011	81831		211385	Chatsworth Motor Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		99.68	0.00
		5/13/2011	81831		211573	Chatsworth Motor Services	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		99.68	0.00
		5/13/2011	81831		211583	Chatsworth Motor Services	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		49.84	0.00
		5/13/2011	81831		211592	Chatsworth Motor Services	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		49.84	0.00
		5/13/2011	81831		211929	Chatsworth Motor Services	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		99.68	0.00
		5/13/2011	81857		212204	Haylon Accounting	MEALS	001-2421-439-0000-000000-101-00-000		20.69	0.00
		5/13/2011	81861		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		162.59	0.00
		5/20/2011	81876		211486	Pineora Manufacturing	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		634.00	0.00
		5/20/2011	81880		211385	Morven Landscaping	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		35.00	0.00
		5/20/2011	81888		211573	Edison Office supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		25.50	0.00
		5/20/2011	81909		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		97.92	0.00
		5/20/2011	81915		211486	Rentz	TREASURER'S OPFFICE	001-2500-439-0000-000000-000-		27.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	MEETING & BUSINESS EXPENSES	00-000			
		5/27/2011	81958		212363	Phillipsburg Textiles	MILEAGE TO SB210 WORKSHOP IN COLUMBUS 5/10/11	001-2134-439-0000-000000-000-00-000		$ 150.96	$ 0.00
		5/27/2011	81959		211573	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		483.48	0.00
		5/27/2011	81960		212341	Merrill, Carl	BLANKET PURCHASE ORDER FOR MILEAGE FOR POWER SCHOOL TRAINING	001-2421-439-0000-000000-200-00-000		33.15	0.00
		5/27/2011	81961		212248	White Oak Engineering	MILEAGE TO ASSISTIVE TECHNOLOGY VENDOR FAIR IN FINDLAY - 120 MILES x $.51 ON APRIL 15, 2011	001-1236-439-0000-000000-000-00-000		61.20	0.00
		5/27/2011	81962		211385	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		128.52	0.00
		5/27/2011	81965		212048	Loganville Accounting	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		155.55	0.00
		5/27/2011	81965		212048	Loganville Accounting	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		60.18	0.00
		5/27/2011	81966		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		10.57	0.00
		5/27/2011	81966		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING	001-2411-439-0000-000000-000-00-000		239.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		5/27/2011	81966		211385	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 27.50	$ 0.00
		5/27/2011	81966		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		36.05	0.00
		5/27/2011	81966		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		418.90	0.00
		5/27/2011	81966		211486	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		13.82	0.00
		5/27/2011	81966		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		226.53	0.00
		5/27/2011	81966		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		15.71	0.00
		5/27/2011	81966		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		19.50	0.00
		5/27/2011	81966		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		26.45	0.00
		5/27/2011	81966		212203	Pineview Medical supplies	LODGING ESTIMATE - HILTON COLUMBUS @ EASTON	001-2421-439-0000-000000-200-00-000		139.00	0.00
		5/27/2011	81966		212204	Pineview Medical supplies	LODGING FOR CONFERENCE APRIL 14TH & 15TH	001-2421-439-0000-000000-101-00-000		139.00	0.00
		6/2/2011	81972		212364	Waynesville Industries	IMPLEMENTING HEALTHY CHOICES FOR HEALTHY CHILDREN (SB210) WORKSHOP	001-2134-439-0000-000000-000-00-000		80.00	0.00
		6/2/2011	81977		211929	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		112.20	0.00
		6/2/2011	81995		211770	Pine Lake	MILEAGE	001-2122-439-0000-000000-200-		15.30	0.00

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						Gymnasium		00-000			
		6/2/2011	81996		212387	Shellman Bluff Services	MILEAGE TO ARCHBOLD FOR POWER SCHOOL TRAINING 5/24/11	001-2421-439-0000-000000-300-00-000		$ 25.50	$ 0.00
		6/2/2011	81997		211583	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		61.20	0.00
		6/2/2011	82002		211592	Hoover, Summer	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		99.45	0.00
		6/2/2011	82003		211560	Ellenton Gymnasium	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		346.29	0.00
		6/2/2011	82004		211486	Rentz Insurance	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		44.88	0.00
		6/10/2011	82023		212365	Morven Landscaping	REGISTRATION FEE FOR OSBA CYBERLAW WORKSHOP	001-2240-439-0000-000000-000-00-000		140.00	0.00
		6/10/2011	82051		211385	Glenwood Pro Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		27.96	0.00
		6/10/2011	82054		211573	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		243.78	0.00
		6/10/2011	82060		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		297.84	0.00
		6/10/2011	82063		211738	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		11.73	0.00
		6/10/2011	82063		211738	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR	001-2222-439-0000-000000-101-00-000		7.40	0.00

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							TRAVEL TO SCHOOLS @ .50 PER MILE				
		6/10/2011	82063		211738	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		$ 9.69	$ 0.00
		6/17/2011	82082		211373	Pineora Manufacturing	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		75.00	0.00
		6/17/2011	82109		211486	Brooks Pro Services	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		42.23	0.00
		6/17/2011	82137		212449	Chatsworth Manufacturing	POWEER SCHOOL TRAINING IN PERRYSBURG	001-1247-439-0000-000000-000-00-000		30.60	0.00
		6/17/2011	82139		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		151.88	0.00
		6/17/2011	82140		211592	Hoover, Summer	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		33.95	0.00
		6/24/2011	82150		212054	Morven Landscaping	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		35.00	0.00
		6/24/2011	82168		212447	Adel Furnishings	21ST CENTURY SKILLS MEDIA & INFORMATION RESOURCES 21 ONLINE MODULES	001-2222-439-0000-000000-300-00-000		159.00	0.00
		6/24/2011	82173		211559	Nahunta Accounting	MEETING/MILEAGE REIMBURSEMENT FOR SCHOOL YEAR 2010-11	001-2122-439-0000-000000-101-00-000		58.14	0.00
		6/24/2011	82175		211486	Fields, Mary	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		154.30	0.00
		6/24/2011	82176		211775	Adel Cafe	ESTIMATED MILEAGE FOR 2010/2011	001-2720-439-0000-000000-200-00-000		121.44	0.00
		6/24/2011	82177		211563	Phillipsburg Textiles	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		46.41	0.00
		6/24/2011	82177		211563	Phillipsburg Textiles	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		118.83	0.00
		6/24/2011	82178		211385	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	001-2411-439-0000-000000-000-00-000		71.40	0.00

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							ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
		6/24/2011	82179		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 22.44	$ 0.00
		6/29/2011	82182		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		67.81	0.00
		6/29/2011	82182		211573	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		13.00	0.00
		6/29/2011	82182		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		54.62	0.00
		6/29/2011	82182		211929	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		8.02	0.00
		6/30/2011	82216		211486	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		102.64	0.00
		6/30/2011	82230		212514	Royston Travel	GOGLE APPS CONFERENCE REGISTRATION	001-2240-439-0000-000000-000-00-000		55.00	0.00
		6/30/2011	82240		212048	Loganville Accounting	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		75.99	0.00
		7/14/2011		211830			VISA REIMBURSEMENT	001-2421-439-0000-000000-101-00-000		(14.00)	
		7/15/2011	82262		212706	Pineora Travel	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		106.90	0.00
		7/28/2011		211854			REIMBURSEMENT -VISA - GFELL	001-2421-439-0000-000000-300-00-000		(74.72)	
		7/29/2011	82306		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		34.50	0.00
		7/29/2011	82306		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		4.92	0.00
		7/29/2011	82306		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		42.00	0.00
		7/29/2011	82306		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		69.80	0.00
		7/29/2011	82306		212815	Pineview Medical	MILEAGE & MEETING EXPENSES FOR	001-2421-439-0000-000000-300-00-000		898.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	HIGH SCHOOL PRINCIPAL				
		8/5/2011	82316		212742	Morven Landscaping	BOARD MEMBER MEETING EXPENSES	001-2310-439-0000-000000-000-00-000		$ 500.00	$ 0.00
		8/5/2011	82316		212756	Morven Landscaping	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		250.00	0.00
		8/5/2011	82345		212756	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		11.86	0.00
		8/5/2011	82345		212756	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		49.40	0.00
		8/5/2011	82346		212757	Nevils Cafe	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		28.86	0.00
		8/12/2011	82388		212706	Pineora Travel	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		87.72	0.00
		8/23/2011	82424		212767	Barwick Gymnasium	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		45.51	0.00
		8/23/2011	82429		212706	Garden City Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		1,399.00	
		8/23/2011	82432		212815	Edison Office supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		45.40	0.00
		8/30/2011	82459		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		26.44	0.00
		8/30/2011	82459		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		16.51	0.00
		8/30/2011	82459		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		14.08	0.00
		8/30/2011	82459		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		18.00	0.00
		8/30/2011	82459		212942	Pineview Medical supplies	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		119.95	0.00
		8/30/2011	82493		212888	French, Kay	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	0.00
		8/30/2011	82493		212888	French, Kay	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2011	82493		212888	French, Kay	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-200-00-000		$ 187.50	$ 0.00
		8/30/2011	82493		212888	French, Kay	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-300-00-000		187.50	0.00
		8/30/2011	82494		212888	Pembroke Motors	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	0.00
		8/30/2011	82494		212888	Pembroke Motors	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	0.00
		8/30/2011	82494		212888	Pembroke Motors	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-200-00-000		187.50	0.00
		8/30/2011	82494		212888	Pembroke Motors	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-300-00-000		187.50	0.00
		8/30/2011	82501		212942	Merrill, Carl	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		36.63	0.00
		8/30/2011	82502		212791	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		17.10	0.00
		8/30/2011	82502		212791	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		10.75	0.00
		8/30/2011	82506		212942	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		25.00	0.00
		8/30/2011	82508		212706	Rentz Insurance	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		248.60	0.00
		9/6/2011	82514		212767	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		91.02	0.00
		9/6/2011	82516		212791	Chatsworth Motor Services	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		125.00	0.00
		9/6/2011	82516		212942	Chatsworth Motor Services	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		125.00	0.00
		9/6/2011	82521		212815	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		15.00	0.00
		9/6/2011	82521		212815	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		562.08	0.00
		9/6/2011	82522		212931	Surrency Motor	MILEAGE FOR MENTOR MEETINGS	001-2218-439-0000-000000-000-00-000		29.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	2011-2012				
		9/6/2011	82523		212815	Vincent, Harold	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 361.30	$ 0.00
		9/6/2011	82525		212791	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		190.92	0.00
		9/6/2011	82528		212942	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		330.00	0.00
		9/13/2011	82551		212672	Morven Landscaping	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		120.00	0.00
		9/13/2011	82586		212774	Loganville Accounting	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		94.35	0.00
		9/23/2011	82594		212767	Dupont Insurance	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		255.00	0.00
		9/23/2011	82624		212756	Chatsworth Motor Services	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		45.73	0.00
		9/23/2011	82624		212767	Chatsworth Motor Services	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		45.73	0.00
		9/23/2011	82624		212791	Chatsworth Motor Services	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		45.71	0.00
		9/23/2011	82624		212815	Chatsworth Motor Services	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		91.46	0.00
		9/23/2011	82624		212836	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		250.00	0.00
		9/23/2011	82624		212836	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		250.00	0.00
		9/23/2011	82624		212836	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-200-00-000		250.00	0.00
		9/23/2011	82624		212836	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-300-00-000		250.00	0.00
		9/23/2011	82624		212942	Chatsworth Motor Services	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		45.73	0.00
		9/23/2011	82662		213012	Pine Lake Gymnasium	PD FOR INTERVENTION	001-1930-439-0000-000000-200-00-000		23.31	0.00
		9/23/2011	82663		213018	Odum	MILEAGE TO PICK-UP	001-2720-439-0000-000000-101-		28.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	DESK AT SAUDERS FOR CRESTWOOD	00-000			
		9/23/2011	82668		212973	Macon Manufacturing	MENTORSHIP - PD EXPENSES & MILEAGE	001-2218-439-0000-000000-000-00-000		$ 29.97	$ 0.00
		9/28/2011	82670		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		12.95	0.00
		9/28/2011	82670		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		85.04	0.00
		9/28/2011	82670		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		452.62	0.00
		9/28/2011	82670		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		30.90	0.00
		9/28/2011	82670		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		15.00	0.00
		9/28/2011	82670		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		250.00	0.00
		9/28/2011	82670		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		10.00	0.00
		9/28/2011	82670		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		250.00	0.00
		9/28/2011	82670		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		15.00	0.00
		9/30/2011	82673		212767	Dupont Insurance	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		250.00	0.00
		9/30/2011	82673		213014	Dupont Insurance	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN OF STUDENTS	001-2421-439-0000-000000-200-00-000		150.00	0.00
		9/30/2011	82677		212706	Pineora Manufacturing	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		210.00	0.00
		9/30/2011	82703		212791	Lucas, Rochelle	PARK PRINCIPAL MEETING	001-2421-439-0000-000000-101-00-000		390.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							EXPENSES				
		9/30/2011	82703		212791	Lucas, Rochelle	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 195.00	$ 0.00
		10/7/2011		212103			REIMBURSE VISA REC. - S. SMITH	001-2421-439-0000-000000-300-00-000		(15.00)	
		10/7/2011	82740		212767	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		244.76	0.00
		10/7/2011	82758		212973	Buchanan Furnishings	MENTORSHIP - PD EXPENSES & MILEAGE	001-2218-439-0000-000000-000-00-000		59.94	0.00
		10/7/2011	82759		212778	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		135.98	0.00
		10/7/2011	82759		212778	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		59.39	0.00
		10/7/2011	82761		212791	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		148.74	0.00
		10/7/2011	82762		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		11.48	0.00
		10/7/2011	82762		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		11.47	0.00
		10/7/2011	82763		213012	Forest Park Travel	PD FOR INTERVENTION	001-1930-439-0000-000000-101-00-000		45.51	0.00
		10/7/2011	82764		212996	Thunderbolt Cafe	MEALS FOR SCHOOL BUS MECHANIC ASSOC. WORKSHOP 9/27/11 - 9/28/11	001-2840-439-0000-000000-000-00-000		22.08	0.00
		10/14/2011	82779		212791	Kent, Lewis	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		160.00	0.00
		10/24/2011	82429		212706	Garden City Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		(1,399.00)	
		10/28/2011	82884		212836	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		498.43	0.00
		10/28/2011	82884		212836	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		498.42	0.00
		10/28/2011	82884		212836	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-200-00-000		498.42	0.00
		10/28/2011	82884		212836	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-300-00-000		498.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2011	82890		212706	Garden City Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 1,399.00	$ 0.00
		10/28/2011	82894		212815	Edison Office supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		31.08	0.00
		10/28/2011	82895		212655	O'neil, Ricky	DRUG TESTING 2011-12	001-1132-439-0000-000000-300-00-000		204.00	0.00
		10/28/2011	82902		212745	Ray City Pro Services	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		50.00	0.00
		10/28/2011	82909		212706	Rentz Insurance	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		27.20	0.00
		10/28/2011	82910		212767	Cote, Phyllis	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		32.19	0.00
		10/28/2011	82911		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		17.64	0.00
		10/28/2011	82911		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.09	0.00
		10/28/2011	82911		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		15.01	0.00
		10/28/2011	82911		212791	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		195.00	0.00
		10/28/2011	82911		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		12.00	0.00
		10/28/2011	82911		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		8.81	0.00
		10/28/2011	82911		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		7.48	0.00
		10/28/2011	82911		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		441.32	0.00
		10/28/2011	82911		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		6.92	0.00
		10/28/2011	82911		212815	Pineview Medical	MILEAGE & MEETING EXPENSES FOR	001-2421-439-0000-000000-300-00-000		8.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies HIGH SCHOOL PRINCIPAL				
		10/28/2011	82911		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 16.00	$ 0.00
		10/28/2011	82911		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		3.99	0.00
		10/28/2011	82911		212995	Pineview Medical supplies	LODGING - CROWNE PLAZA HOTEL	001-2840-439-0000-000000-000-00-000		224.00	0.00
		11/4/2011	82929		212767	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		154.29	0.00
		11/4/2011	82936		212672	Walthourville Studios	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		31.35	0.00
		11/4/2011	82951		212942	Rush, William	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		125.00	0.00
		11/4/2011	82959		212815	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		523.92	0.00
		11/4/2011	82960		212815	Vincent, Harold	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		900.21	0.00
		11/4/2011	82962		213055	White Oak Engineering	MILEAGE TO LUCAS COUNTY ESC FOR ASSISTIVE TECHNOLOGY NETWORK MEETING ON 10/19/11	001-1237-439-0000-000000-101-00-000		33.00	0.00
		11/4/2011	82963		212791	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		96.57	0.00
		11/4/2011	82965		212757	Nevils Cafe	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		96.02	0.00
		11/4/2011	82966		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		5.87	0.00
		11/4/2011	82966		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		5.86	0.00
		11/4/2011	82969		212942	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		72.15	0.00
		11/7/2011		212759			OSBA REFUND - R. UEBERROTH	001-2310-439-0000-000000-000-00-000		(250.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/7/2011		212759			VISA REIMBURSEMENT - GFELL	001-2421-439-0000-000000-300-00-000		$ (4.00)	
		11/18/2011	83052		213111	Offerman Motors	TUITION - S/A 89433	001-2421-439-0000-000000-200-00-000		1,803.00	0.00
		11/18/2011	83069		212672	Ridgeville Engineering	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		209.88	0.00
		11/18/2011	83097		212663	Mount Vernon Medical supplies	K-6 DEVELOPMENTAL DISABILITY PD K-6 ONLY	001-1236-439-0000-000000-000-00-000		52.36	0.00
		11/18/2011	83098		212942	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		25.00	0.00
		11/28/2011	83101		212791	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		25.10	0.00
		11/28/2011	83101		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		20.89	0.00
		11/28/2011	83101		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		8.72	0.00
		11/30/2011	83112		212767	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		38.30	0.00
		11/30/2011	83139		212942	Haylon Accounting	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		180.37	0.00
		11/30/2011	83141		213132	Chatsworth Manufacturing	IEP REFRESHER - MILEAGE TO/F NWOESC	001-1247-439-0000-000000-000-00-000		33.00	0.00
		11/30/2011	83142		213117	White Oak Engineering	MILEAGE TO NWOESC IN ARCHBOLD FOR IEP TRAINING ON 11/15/11 60 MILES @.55 PER MILE	001-1237-439-0000-000000-101-00-000		33.00	0.00
		11/30/2011	83144		212757	Nevils Cafe	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		79.37	0.00
		11/30/2011	83146		213102	Offerman Studios	OHIO COUNCELORS CONFERENCE EZPENSES = NOV 2 - 4, 2011 IN COLUMBUS: REGISTRATION MEALS MILEAGE	001-2122-439-0000-000000-200-00-000		349.00	0.00
		11/30/2011	83149		213053	Nicholls Medical supplies	MILEAGE TO ESC FOR IEP REFRESHER 11/14/11	001-1247-439-0000-000000-000-00-000		23.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2011	83150		212791	Rentz Insurance	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 159.84	$ 0.00
		12/5/2011		212858			ERROR CORRECTION-FACE REG	001-2421-439-0000-000000-101-00-000		390.00	
		12/5/2011		212858			ERROR CORRECTION-FACE REG	001-2421-439-0000-000000-101-00-000		(390.00)	
		12/9/2011	83164		213110	Quitman Realty	CONFERENCE EXPENSES COLUMBUS - 12/1/11 REGISTRATION - 215.00 TRAVEL - 165.00	001-1247-439-0000-000000-000-00-000		215.00	0.00
		12/9/2011	83177		213129	Meigs Services	E-TECH REGISTRATION	001-2240-439-0000-000000-000-00-000		155.00	0.00
		12/9/2011	83200		212778	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		150.96	0.00
		12/9/2011	83200		212778	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		115.44	0.00
		12/9/2011	83201		212942	Merrill, Carl	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		42.18	0.00
		12/16/2011	83234		212655	O'neil, Ricky	DRUG TESTING 2011-12	001-1132-439-0000-000000-300-00-000		340.00	0.00
		12/16/2011	83258		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		4.08	0.00
		12/16/2011	83258		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		4.08	0.00
		12/16/2011	83261		213110	Nicholls Medical supplies	CONFERENCE EXPENSES COLUMBUS - 12/1/11 REGISTRATION - 215.00 TRAVEL - 165.00	001-1247-439-0000-000000-000-00-000		165.00	0.00
		12/20/2011		212920			QUAD CONF 21ST CEN REIMBURSE	001-2421-439-0000-000000-101-00-000		(125.00)	
		12/23/2011	83290		212942	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		46.62	0.00
		12/23/2011	83291		212774	Loganville Accounting	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		58.28	0.00
		12/27/2011	83292		212663	Pineview Medical supplies	K-6 DEVELOPMENTAL DISABILITY PD K-6 ONLY	001-1236-439-0000-000000-000-00-000		30.63	0.00
		12/27/2011	83292		212663	Pineview Medical supplies	K-6 SPECIAL LEARNING DISABILITIES **ORIGINATORS TO FURNISH	001-1237-439-0000-000000-101-00-000		30.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							STUDENTS NAMES/DISABILITY**				
		12/27/2011	83292		212672	Pineview Medical supplies	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		$ 37.51	$ 0.00
		12/27/2011	83292		212672	Pineview Medical supplies	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		179.00	0.00
		12/27/2011	83292		212672	Pineview Medical supplies	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		30.60	0.00
		12/27/2011	83292		212756	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		348.00	0.00
		12/27/2011	83292		212791	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		(8.10)	0.00
		12/27/2011	83292		212791	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		140.09	0.00
		12/27/2011	83292		212791	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		263.98	0.00
		12/27/2011	83292		212791	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		29.82	0.00
		12/27/2011	83292		212791	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		(263.98)	0.00
		12/27/2011	83292		212942	Pineview Medical supplies	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		140.09	0.00
		12/27/2011	83292		212942	Pineview Medical supplies	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		29.81	0.00
		12/27/2011	83292		212942	Pineview Medical supplies	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		(8.10)	0.00
		12/28/2011	83298		212757	Nevils Cafe	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		86.58	0.00
		12/28/2011	83312		213155	White Oak Engineering	MILEAGE TO AT NETWORK ON 12/9/11 - 60 MILES x .555 PER MILE	001-1237-439-0000-000000-101-00-000		33.00	0.00
		1/6/2012		212970			JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	
		1/10/2012		292553			VE SERVICES ADJUSMENT	001-1310-439-0000-000000-000-00-000		208.68	
		1/10/2012		292554			VE SERVICES ADJUSMENT	001-1310-439-0000-000000-000-00-000		(208.68)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2012		292555			VE SERVICES ADJUSMENT	001-1310-439-0000-000000-000-00-000		$ 208.68	
		1/10/2012	83316		120018	Nahunta Accounting	MILEAGE REIMBURSEMENT FOR5 SCHOOL YEAR 2011-2012	001-2122-439-0000-000000-101-00-000		38.30	0.00
		1/10/2012	83318		212791	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		177.60	0.00
		1/10/2012	83320		212778	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		143.19	0.00
		1/10/2012	83322		212661	Hampton Accounting	DESTINATION IMAGINATION PD	001-1210-439-0000-000000-000-00-000		390.00	0.00
		1/10/2012	83337		120004	Chatsworth Manufacturing	MILEAGE FOR TRAINING FOR WGTE ON DEC 13, 2011	001-1247-439-0000-000000-000-00-000		27.75	0.00
		1/10/2012	83340		212775	Pine Lake Gymnasium	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		40.00	(154.68)
		1/10/2012	83340		212775	Pine Lake Gymnasium	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		44.40	(154.68)
		1/10/2012	83347		212815	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		558.89	0.00
		1/19/2012		213010			JAN #2 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	
		1/23/2012	83395		212745	Pineora Manufacturing	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		75.00	0.00
		1/23/2012	83419		212706	Brooks Pro Services	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		29.14	0.00
		1/23/2012	83421		120037	Forest Park Studios	ANNUAL MEMBERSHIP OAEP	001-2933-439-0000-000000-000-00-000		75.00	0.00
		1/23/2012	83421		120037	Forest Park Studios	CONFERENCE REGISTRATION FOR MAY 7, 8, 2012	001-2933-439-0000-000000-000-00-000		200.00	0.00
		1/23/2012	83434		212672	Riverside Bakery	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		(89.80)	
		1/23/2012	83434		212672	Riverside Bakery	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		89.80	
		1/23/2012	83447		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.38	0.00
		1/23/2012	83447		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2012	83449		212942	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 2,875.95	$ 0.00
		1/25/2012	83462		212672	Riverside Bakery	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		68.82	0.00
		1/26/2012		213150			JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		(17.39)	
		1/26/2012		213151			JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	
		1/26/2012		213152			JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	
		1/31/2012		213179			JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		(17.39)	
		1/31/2012	83474		213114	Royston Travel	INTRO TO FLIP CLASS - WGTE	001-1247-439-0000-000000-000-00-000		50.00	0.00
		1/31/2012	83475		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		33.97	0.00
		1/31/2012	83475		212791	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		13.69	0.00
		1/31/2012	83490		212655	O'neil, Ricky	DRUG TESTING 2011-12	001-1132-439-0000-000000-300-00-000		323.00	0.00
		1/31/2012	83502		212756	Church, Christine	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		821.95	0.00
		1/31/2012	83502		212756	Church, Christine	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		31.75	0.00
		1/31/2012	83503		212661	Smithville Manufacturing	DESTINATION IMAGINATION PD	001-1210-439-0000-000000-000-00-000		200.00	0.00
		1/31/2012	83505		212747	Nevils Manufacturing	BUS DRIVER MEETING EXPENSES AND OVERNIGHT TRIP EXPENSES	001-2822-439-0000-000000-000-00-000		8.79	0.00
		1/31/2012	83513		212748	Thunderbolt Cafe	MECHANIC'S MEETING EXPENSES	001-2840-439-0000-000000-000-00-000		30.00	0.00
		2/3/2012		212191			VE SERVICES ADJ - FEB #1	001-1310-439-0000-000000-000-00-000		17.39	
		2/12/2012	83533		120116	Nevils Cafe	EMIS BUSINESS & MEETING EXPENSES	001-2933-439-0000-000000-000-00-000		13.88	0.00
		2/12/2012	83535		212791	Graves, Tristan	GRADE CARD MEETING	001-2421-439-0000-000000-101-00-000		26.58	0.00
		2/12/2012	83535		212791	Graves, Tristan	VALUE ADDED MEETING	001-2421-439-0000-000000-101-00-000		35.05	0.00
		2/12/2012	83539		212942	Graham Engineering	PRINCIPALS MILEAGE & MEETING	001-2421-439-0000-000000-101-00-000		38.85	0.00

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							EXPENSES				
		2/12/2012	83540		120048	Nicholls Medical supplies	MILEAGE T/F NWOESC ON 1/20/12 FOR TRANSITION SERVICES MEETING	001-1247-439-0000-000000-000-00-000		$ 33.30	$ 0.00
		2/12/2012	83551		212815	Vincent, Harold	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		328.18	0.00
		2/12/2012	83555		212767	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		6.66	0.00
		2/12/2012	83566		212942	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		208.13	0.00
		2/12/2012	83568		120118	Chatsworth Manufacturing	MILEAGE FOR ESC TRAINING (IEP'S)	001-1247-439-0000-000000-000-00-000		38.50	0.00
		2/12/2012	83578		212672	Morven Landscaping	NBM ACADEMY - CROW & McCLURE	001-2310-439-0000-000000-000-00-000		380.00	0.00
		2/12/2012	83593		120087	Strong, Diane	LICENSURE RENEWAL FOR EXPIRATION OF LICENSURE	001-2421-439-0000-000000-101-00-000		220.00	0.00
		2/12/2012	83603		213112	Royston Travel	INTRO TO FLIPCLASS WGTE	001-1247-439-0000-000000-000-00-000		50.00	0.00
		2/12/2012	83603		213115	Royston Travel	INTRO TO FLIP CLASS - WGTE	001-1247-439-0000-000000-000-00-000		50.00	0.00
		2/16/2012					TUITION REIMBURSEMENT-LUTZ	001-2421-439-0000-000000-101-00-000		(2,875.95)	
		2/17/2012		212258			VE SERVICES - #2	001-1310-439-0000-000000-000-00-000		17.39	
		2/20/2012	83618		212672	Jackson Travel	NAME PLATE	001-2310-439-0000-000000-000-00-000		20.00	0.00
		2/20/2012	83639		213014	Dupont Insurance	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN OF STUDENTS	001-2421-439-0000-000000-200-00-000		210.00	0.00
		2/20/2012	83640		212706	Pineora Manufacturing	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		110.00	0.00
		2/20/2012	83649		212960	Barr, Sher	JAN MILEAGE - E. SHELLEY - CWD	001-1110-439-0000-000000-101-00-000		6.12	0.00
		2/20/2012	83649		212960	Barr, Sher	JAN MILEAGE - E. SHELLEY - PAR	001-1110-439-0000-000000-101-00-000		6.12	0.00
		2/24/2012	86970		212706	Pineora Manufacturing	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/29/2012	83675		212791	Graves, Tristan	PARK PRINCIPAL MEETING EXP	001-2421-439-0000-000000-101-00-000		$ 12.96	$ 0.00
		2/29/2012	83692		120126	Roberts, Amanda	OAPT CONFERENCE REGISTRATION	001-2810-439-0000-000000-000-00-000		285.00	0.00
		2/29/2012	83704		212774	Loganville Accounting	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		106.01	0.00
		2/29/2012	83704		212774	Loganville Accounting	NOV DEC 2011 MILEAGE-VAPENIK	001-2240-439-0000-000000-000-00-000		83.81	0.00
		2/29/2012	83706		212672	Pineview Medical supplies	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		89.94	0.00
		2/29/2012	83706		212672	Pineview Medical supplies	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		20.98	0.00
		2/29/2012	83706		212756	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		188.00	0.00
		2/29/2012	83706		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		41.88	0.00
		2/29/2012	83707		120099	White Oak Engineering	MILEAGE TO AT NETWORK ON 2/10/12 - 60 MILES @ .55 PER MILE	001-1237-439-0000-000000-101-00-000		33.00	0.00
		2/29/2012	83707		120151	White Oak Engineering	MILEAGE TO NWOESC ON FEBRUARY 22 & 23 TO LEARN A DETAILED DESCRIPTION OF DYSLEXIA	001-1237-439-0000-000000-101-00-000		77.00	0.00
		2/29/2012	83714		212672	Morven Landscaping	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		30.00	0.00
		2/29/2012	83714		212791	Morven Landscaping	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		30.00	0.00
		3/9/2012	83722		120210	Whitley, Denise	REGISTRATION FOR SEMINAR ON ROUTINE EQUIPMENT MAINTENANCE AND REPAIR 3/9/12	001-2720-439-0000-000000-300-00-000		20.00	0.00
		3/9/2012	83724		212791	Graves, Tristan	BAZ MILEAGE - JAN - MARCH 2012	001-2421-439-0000-000000-101-00-000		102.12	0.00
		3/9/2012	83725		212778	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		113.22	0.00
		3/9/2012	83725		212778	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		124.32	0.00

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	3/9/2012	83730		212767	Dunlap, Marion	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		$ 125.00	$ 0.00
	3/9/2012	83740		212767	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		164.84	0.00
	3/9/2012	83745		212706	Guyton Pro Services	JAN/FEB MILES & MTG. EXP.	001-2500-439-0000-000000-000-00-000		228.53	0.00
	3/9/2012	83746		212706	Brooks Pro Services	SEMINAR - H. I. FRENCH QUARTER	001-2500-439-0000-000000-000-00-000		14.99	0.00
	3/9/2012	83767		212815	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		529.47	0.00
	3/20/2012	83797		120221	Offerman Motors	TUITION	001-2421-439-0000-000000-200-00-000		1,398.00	0.00
	3/20/2012	83797		120221	Offerman Motors	SERVICE FEE	001-2421-439-0000-000000-200-00-000		105.00	0.00
	3/20/2012	83798		212672	Morven Landscaping	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		290.00	0.00
	3/20/2012	83805		212791	Kent, Lewis	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		150.00	0.00
	3/20/2012	83812		212672	Ridgeville Engineering	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		155.40	0.00
	3/20/2012	83824		120175	Homeland Furnishings	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1237-439-0000-000000-101-00-000		140.00	0.00
	3/20/2012	83831		120129	Ray City Realty	TRAVEL REIMBURSEMENT FOR OAGC CONFERENCE	001-1210-439-0000-000000-000-00-000		76.46	0.00
	3/20/2012	83831		120129	Ray City Realty	MEAL EXPENSES FOR CONFERENCE	001-1210-439-0000-000000-000-00-000		50.00	0.00
	3/20/2012	83833		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.52	0.00
	3/20/2012	83833		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.52	0.00
	3/27/2012	83844		212663	Pineview Medical supplies	K-6 DEVELOPMENTAL DISABILITY PD K-6 ONLY	001-1236-439-0000-000000-000-00-000		20.00	0.00
	3/27/2012	83844		212663	Pineview Medical supplies	K-6 SPECIAL LEARNING DISABILITIES **ORIGINATORS TO FURNISH STUDENTS NAMES/DISABILITY**	001-1237-439-0000-000000-101-00-000		19.99	0.00

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		3/27/2012	83844		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 475.00	$ 0.00
		3/27/2012	83844		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		12.09	0.00
		3/27/2012	83844		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		68.31	0.00
		3/27/2012	83844		212756	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		129.00	0.00
		3/27/2012	83844		212767	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		13.22	0.00
		3/27/2012	83844		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		20.00	0.00
		3/27/2012	83844		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		30.00	0.00
		3/27/2012	83844		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		3.70	0.00
		3/27/2012	83844		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		150.66	0.00
		3/27/2012	83844		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		60.00	0.00
		3/30/2012	83853		120205	Gill, Lindsay	COMPASSION FATIGUE SEMINAR REGISTRATION FEE 4/19/12	001-2122-439-0000-000000-101-00-000		79.99	0.00
		3/30/2012	83856		120206	Howell Insurance	EARLY DEVELOPMENTAL DISORDERS SIMINAR REGISTRATION FEE 3/30/12	001-2122-439-0000-000000-101-00-000		169.00	0.00
		3/30/2012	83861		120126	Sims, Rhonda	MEALS FOR OAPT CONFERENCE MARCH 18 - 21, 2012	001-2810-439-0000-000000-000-00-000		20.35	0.00
		3/30/2012	83864		120264	Swanson, Robin	REGISTRATION FOR NONPROFIT + EDUCATORS PROPOSAL DEVELOPMENT	001-1100-439-8000-000000-101-00-000		455.00	0.00

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							WORKSHOP				
		3/30/2012	83865		212756	Church, Christine	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		$ 667.24	$ 0.00
		3/30/2012	83870		120230	Lagrange Textiles	LODGING FOR OSLHA CONVENTION 3/9/12 - 3/10/12	001-2150-439-0000-000000-000-00-000		169.00	0.00
		3/30/2012	83870		120231	Lagrange Textiles	REGISTRATION FEE FOR OSLHA CONFERENCE 3/9/12	001-2150-439-0000-000000-000-00-000		195.00	0.00
		3/30/2012	83874		212767	Lumber City Realty	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		99.00	0.00
		3/30/2012	83880		120128	Bannockburn Realty	OAGC CONFERENCE REGISTRATION MARCH 5 & 6	001-1210-439-0000-000000-000-00-000		325.00	0.00
		3/30/2012	83890		120228	Mooney, Juanita	LODGING - VARSITY INN NORTH COLUMBUS, OHIO MARCH 22 - 24, 2012 STATE BASKETBALL TOURNAMENT	001-1100-439-8000-000000-300-00-000		234.00	0.00
		3/30/2012	83893		212706	Hiram Medical supplies	REG - STRS - KUHLMAN - 5/8/12	001-2500-439-0000-000000-000-00-000		30.00	0.00
		3/30/2012	83898		212706	Mershon Signs	2012 CPIM CERT FEE - KINSMAN	001-2500-439-0000-000000-000-00-000		100.00	0.00
		3/30/2012	830901		120178	Louisville Services	MEALS FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1100-439-8000-000000-101-00-000		15.69	0.00
		3/30/2012	830902		120176	White Oak Engineering	MEALS FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1100-439-8000-000000-101-00-000		13.95	0.00
		3/31/2012					ETECH REGISTRATION-VAPINEK	001-2240-439-0000-000000-000-00-000		(155.00)	
		4/9/2012					DRUG TESTING 2011-2012	001-1132-439-0000-000000-300-00-000		(867.00)	
		4/10/2012	83909		212791	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		133.20	0.00
		4/10/2012	83912		120257	Nicholls Medical supplies	MILEAGE REIMBURSEMENT TO BOWLING GREEN FOR WORKSHOP 3/21/12	001-1100-439-8000-000000-300-00-000		39.96	0.00
		4/10/2012	83918		212815	Vincent, Harold	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		558.89	0.00
		4/10/2012	83919		120284	Berkeley Lake Realty	MEETING EXPENSES - M.S. PRINCIPAL - OPEN P.O.	001-2421-439-0000-000000-200-00-000		249.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2012	83939		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		$ 6.66	$ 0.00
		4/10/2012	83939		212960	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.66	0.00
		4/10/2012	83949		120183	White Oak Engineering	MILEAGE TO AT VENDOR FAIR IN SANDUSKY ON APRIL 2, 2012	001-1237-439-0000-000000-101-00-000		89.91	0.00
		4/10/2012	83949		120184	White Oak Engineering	MILEAGE TO AT NETWORK ON MARCH 22, 2012	001-1237-439-0000-000000-101-00-000		33.30	0.00
		4/10/2012	83955		120223	Cohen, Marilyn	MILEAGE T/F SEMINAR FOR ASSISTIVE TECHNOLOGY NETWORK 3/22/12	001-1237-439-0000-000000-101-00-000		27.67	0.00
		4/16/2012		212455			VISA CREDIT REFUND - ALBRING	001-2933-439-0000-000000-000-00-000		(3.00)	
		4/24/2012	84007		212706	Pineora Manufacturing	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		375.00	0.00
		4/24/2012	84014		212791	Kent, Lewis	2ND QTR ROTARY EXP - BAZ	001-2421-439-0000-000000-101-00-000		150.00	0.00
		4/24/2012	84015		212706	Fields, Mary	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		228.07	0.00
		4/24/2012	84023		212774	Loganville Accounting	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		81.59	0.00
		4/24/2012	84025		120126	Social Circle Development	MEALS FOR OAPT CONFERENCE MARCH 18 - 21, 2012	001-2810-439-0000-000000-000-00-000		25.03	0.00
		4/24/2012	84027		120261	Meigs Office supplies	MILEAGE REIMBURSEMENT TO BOWLING GREEN UNIVERSITY FOR CONFERENCE 3/21/12	001-1100-439-8000-000000-300-00-000		22.76	0.00
		4/27/2012		212500			VE SERVICES - APRIL #2	001-1310-439-0000-000000-000-00-000		(269.54)	
		4/27/2012	84028		120129	Pineview Medical supplies	LODGING MARCH 5, 2012 FOR OAGC CONFERENCE - DOUBLETREE BY HILTON	001-1210-439-0000-000000-000-00-000		99.00	0.00
		4/27/2012	84028		120174	Pineview Medical supplies	HOTEL ACCOMODATIONS FOR SYMPOSIUM ON MARCH 9, 2012 (HOTEL IS FOR MARCH 8,	001-1237-439-0000-000000-101-00-000		104.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2012)				
		4/27/2012	84028		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 40.75	$ 0.00
		4/27/2012	84028		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		6.60	0.00
		4/27/2012	84028		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		(3.32)	0.00
		4/27/2012	84028		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		117.00	0.00
		4/27/2012	84028		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		6.17	0.00
		4/27/2012	84028		212745	Pineview Medical supplies	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		312.00	0.00
		4/27/2012	84028		212756	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		104.00	0.00
		4/27/2012	84028		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		131.22	0.00
		4/27/2012	84028		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		13.00	0.00
		4/27/2012	84028		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		16.00	0.00
		4/27/2012	84028		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		20.00	0.00
		4/27/2012	84028		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		139.00	0.00
		4/27/2012	84028		212815	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		9.70	0.00
		4/27/2012	84028		213014	Pineview Medical supplies	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN	001-2421-439-0000-000000-200-00-000		139.00	0.00

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							OF STUDENTS				
		4/30/2012	84046		120259	Chatsworth Manufacturing	MILEABE REIMBURSEMENT TO BOWLING GREEN FOR WORKSHOP ON 3/21/12	001-1100-439-8000-000000-300-00-000		$ 38.85	$ 0.00
		4/30/2012	84052		120161	Bryant, Jodi	REGISTRATION FEE FOR CONFERENCE 4/20/12 - 4/22/12	001-2134-439-0000-000000-000-00-000		170.00	0.00
		4/30/2012	84067		120232	Meldrim Travel	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	001-2240-439-0000-000000-000-00-000		42.10	0.00
		5/10/2012	84081		120164	Phillipsburg Textiles	TRAVEL EXPENSES T/F OASN CONFERENCE 4/20/22 - 4/22/12	001-2134-439-0000-000000-000-00-000		161.15	0.00
		5/10/2012	84081		120266	Phillipsburg Textiles	MEAL REIMBURSEMENT FOR CONFERENCE	001-1237-439-0000-000000-101-00-000		17.20	0.00
		5/10/2012	84081		120266	Phillipsburg Textiles	TRAVEL/MILEAGE TO CONFERENCE 4/27/12 - SANDUSKY,OH	001-1237-439-0000-000000-101-00-000		94.35	0.00
		5/10/2012	84081		212778	Phillipsburg Textiles	APRIL MILEAGE - BLANKENSHIP	001-2134-439-0000-000000-000-00-000		71.60	0.00
		5/10/2012	84081		212778	Phillipsburg Textiles	MARCH MILEAGE - BLANKENSHIP	001-2134-439-0000-000000-000-00-000		114.05	0.00
		5/10/2012	84083		120321	Toccoa Travel	CO-TEACHING SESSIONS W/DR. FRIEND MAY 9, 2012	001-1247-439-0000-000000-000-00-000		150.00	0.00
		5/10/2012	84094		120235	Nevils Cafe	MILEAGE T/F CONFERENCE	001-2933-439-0000-000000-000-00-000		71.43	0.00
		5/10/2012	84094		120235	Nevils Cafe	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	001-2933-439-0000-000000-000-00-000		119.00	0.00
		5/10/2012	84094		120235	Nevils Cafe	MEAL REIMBURSEMENT	001-2933-439-0000-000000-000-00-000		5.85	0.00
		5/10/2012	84094		120235	Nevils Cafe	MILEAGE T/F CONFERENCE	001-2933-439-0000-000000-000-00-000		45.12	0.00
		5/10/2012	84098		120242	Edison Office supplies	MILEAGE - POWERSCHOOL CONFERENCE 4/17/12 - 4/18/12	001-2421-439-0000-000000-300-00-000		124.88	0.00
		5/10/2012	84098		120242	Edison Office supplies	MEALS	001-2421-439-0000-000000-300-00-000		25.00	0.00
		5/10/2012	84100		120284	Berkeley Lake Realty	APRIL MILEAGE - T. HASELMAN	001-2421-439-0000-000000-200-00-000		90.47	0.00
		5/10/2012	84104		212706	Guyton Pro	TREASURER'S OFFICE	001-2500-439-0000-000000-000-		640.88	0.00

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						Services	MEETING & BUSINESS EXPENSES	00-000			
		5/10/2012	84125		212661	Ray City Realty	DI SUPPLIES - J. SCHMIDT	001-1210-439-0000-000000-000-00-000		$ 122.58	$ 0.00
		5/10/2012	84128		212960	Barr, Sher	APRIL MILEAGE - SHELLEY	001-1110-439-0000-000000-101-00-000		6.52	0.00
		5/10/2012	84128		212960	Barr, Sher	APRIL MILEAGE - SHELLEY	001-1110-439-0000-000000-101-00-000		6.52	0.00
		5/10/2012	84142		120234	Loganville Accounting	MEAL REIMBURSEMENT FOR PSUG CONFERENCE 4/17/12	001-2240-439-0000-000000-000-00-000		9.57	0.00
		5/10/2012	84142		212774	Loganville Accounting	MAR/APR MILEAGE - VAPENIK	001-2240-439-0000-000000-000-00-000		104.90	0.00
		5/20/2012	84164		212672	Riverside Bakery	SUPT SEARCH MILEAGE-McCLURE	001-2310-439-0000-000000-000-00-000		83.25	0.00
		5/20/2012	84202		212775	Baden Medical supplies	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		435.12	(154.68)
		5/20/2012	84213		120397	West Point Landscaping	TWO FOOT SUB SANDWICH FOR CPR TRAINING	001-2810-439-0000-000000-000-00-000		27.00	0.00
		5/20/2012	84213		120397	West Point Landscaping	TWO FOOT SUB SANDWICH FOR CPR TRAINING DELUXE	001-2810-439-0000-000000-000-00-000		14.00	0.00
		5/25/2012		212606			VE ADJ - MAY #2	001-1310-439-0000-000000-000-00-000		22.26	
		5/30/2012	84234		120163	Pineview Medical supplies	LODGING FOR OASN CONFERENCE 4/20/12 - 4/22/12	001-2134-439-0000-000000-000-00-000		354.81	0.00
		5/30/2012	84234		120233	Pineview Medical supplies	LODGING FOR PSUG CONFERENCE 4/17/12 - HOLIDAY INN EXPRESS	001-2240-439-0000-000000-000-00-000		92.98	0.00
		5/30/2012	84234		120277	Pineview Medical supplies	LODGING - KALAHARI RESORT FOR CONFERENCE 4/27/12	001-1237-439-0000-000000-101-00-000		130.20	0.00
		5/30/2012	84234		120336	Pineview Medical supplies	LODGING ACCOMODATIONS FOR DESTINATION IMAGINATION TOURNAMENT - 3 ROOMS @ 120.00	001-1210-439-0000-000000-000-00-000		311.94	0.00
		5/30/2012	84234		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		404.00	0.00
		5/30/2012	84234		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		18.23	0.00
		5/30/2012	84234		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		14.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2012	84234		212706	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 35.39	$ 0.00
		5/31/2012	84240		212791	Graves, Tristan	APRIL MAY MILEAGE - BAZ	001-2421-439-0000-000000-101-00-000		120.99	0.00
		5/31/2012	84255		120466	Thelma Cafe	Registration for Black Swamp Educators Extravaganza-Thielman 6/19/12 - 6/21/12	001-1100-439-8000-000000-101-00-000		110.00	0.00
		5/31/2012	84257		120284	Berkeley Lake Realty	MAY MILEAGE - T. HASELMAN.	001-2421-439-0000-000000-200-00-000		21.00	0.00
		5/31/2012	84266		120136	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		44.40	0.00
		5/31/2012	84273		120477	Pineora Manufacturing	TRANSPORTATION SEMINAR WALBORN	001-2810-439-0000-000000-000-00-000		75.00	0.00
		5/31/2012	84275		120382	East Dublin Pro Services	REGISTRATION FOR PROFESSIONAL DEVELOPMENT (TEACHING WRITING GRADES 4-6)	001-1100-439-8000-000000-101-00-000		109.00	0.00
		5/31/2012	84275		120382	East Dublin Pro Services	REGISTRATION FOR PROFESSIONAL DEVELOPMENT (SINGAPORE MATH STRATEGIES: MODEL DRAWING FOR GRADES 1-6)	001-1100-439-8000-000000-101-00-000		109.00	0.00
		5/31/2012	84276		120358	Thomasville Office supplies	MILEAGE REIMBURSEMENT FOR PROFESSIONAL CONFERENCE ON MAY 9, 2012	001-1247-439-0000-000000-000-00-000		26.40	0.00
		5/31/2012	84284		120361	Ray City Realty	MILEAGE REIMBURSEMENT FOR DESTINATION IMAGINATION TOURNAMENT FOR H.S.	001-1210-439-0000-000000-000-00-000		159.84	0.00
		5/31/2012	84285		212756	Banks, Donald	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		202.60	0.00
		5/31/2012	84285		212756	Banks, Donald	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		218.12	0.00
		5/31/2012	84286		212960	Barr, Sher	MAY MILEAGE - E. SHELLEY	001-1110-439-0000-000000-101-00-000		5.69	0.00
		5/31/2012	84286		212960	Barr, Sher	MAY MILEAGE - E. SHELLEY	001-1110-439-0000-000000-101-00-000		5.69	0.00
		5/31/2012	84290		120284	Martin,	JUNIOR ACHIEVMENT	001-2421-439-0000-000000-200-		80.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	EVENT	00-000			
		6/8/2012		212652			VE ADJ - JUNE #1	001-1310-439-0000-000000-000-00-000		$ 22.27	
		6/10/2012	84305		120018	Nahunta Accounting	MILEAGE REIMBURSEMENT FOR5 SCHOOL YEAR 2011-2012	001-2122-439-0000-000000-101-00-000		142.08	0.00
		6/10/2012	84310		212778	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		115.44	0.00
		6/10/2012	84324		120499	Thelma Cafe	Black Swamp Registration - Carol Rittenbery	001-1100-439-8000-000000-101-00-000		100.00	0.00
		6/10/2012	84324		120504	Thelma Cafe	REAGISTRATION FOR BLACK SWAMP EDUCATION EXTRAVAGANZA JUNE 19 & 20	001-1100-439-8000-000000-101-00-000		100.00	0.00
		6/10/2012	84324		120505	Thelma Cafe	J. Storrer Registration Fee - Fulton Co. SWCD Black Swamp	001-1100-439-8000-000000-101-00-000		100.00	0.00
		6/10/2012	84335		212706	Brooks Pro Services	KUHLMAN - MILEAGE - 6/1/12	001-2500-439-0000-000000-000-00-000		56.06	0.00
		6/10/2012	84340		212772	Adel Cafe	ESTIMATED MILEAGE FOR 2011-12	001-2720-439-0000-000000-200-00-000		203.63	0.00
		6/10/2012	84342		212775	Pine Lake Gymnasium	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		154.68	(154.68)
		6/10/2012	84345		120374	Mershon Furnishings	3 DAY SEMINAR	001-1100-439-8000-000000-101-00-000		110.00	0.00
		6/10/2012	84357		212815	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		419.58	0.00
		6/10/2012	84365		120265	Wallace, Alissa	REGISTRATION FOR FULL DAY CONFERENCE SANDUSKY "Z-C008" FOR CHARLENE F. BLANKENSHIP RN - SWANTON BD OF ED	001-1237-439-0000-000000-101-00-000		40.00	0.00
		6/10/2012	84367		212774	Loganville Accounting	VAPENIK MAR - MAY MILEAGE	001-2240-439-0000-000000-000-00-000		111.56	0.00
		6/10/2012	84370		120489	Royston Travel	WORKSHOP - IPAD FOR SECONDARY TEACHERS (WORKSHOP INCLUDES I-PAD3) 7/9/12 (TEACHER PAID $55.00 OUT OF	001-1100-439-8000-000000-200-00-000		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							POCKET FOR BALANCE OF EXPENSE CHECK #192)				
		6/20/2012	84392		120391	Surrency Motor Services	Meal reimbursement - D.C. trip	001-1100-439-8000-000000-200-00-000		$ 24.72	$ 0.00
		6/25/2012		212670			VE ADJ - JUNE #2	001-1310-439-0000-000000-000-00-000		37.76	
		6/25/2012	84453		120538	Tifton Pro Services	Registration for tech symposium - Baz and Elliott	001-1100-439-8000-000000-101-00-000		69.00	0.00
		6/25/2012	84453		120538	Tifton Pro Services	Registration for tech symposium - Baz and Elliott	001-2421-439-0000-000000-101-00-000		69.00	0.00
		6/25/2012	84464		120036	Pineview Medical supplies	LODGING FOR OAEP CONFERENCE MAY 7 & 8, 2012	001-2933-439-0000-000000-000-00-000		338.00	0.00
		6/25/2012	84464		120460	Pineview Medical supplies	LODGING AT MOHICAN STATE PARK FOR 21ST CENTURY FINANCIAL 5/24/2012	001-2421-439-0000-000000-101-00-000		113.62	0.00
		6/25/2012	84464		120475	Pineview Medical supplies	REGISTRATION FEE: DAILY 5 & THE CAFE TIFFANY HOOD CARAH FABER BROOKS JORDAN 7/24/12	001-1100-439-8000-000000-101-00-000		1,530.00	0.00
		6/25/2012	84464		212756	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		14.00	0.00
		6/25/2012	84464		212756	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		94.00	0.00
		6/26/2012		212681			NWOESC - MOHICAN LODGE	001-2421-439-0000-000000-101-00-000		(113.62)	
		6/29/2012	84482		120385	Vincent, Harold	Mileage (June & July)	001-2421-439-0000-000000-300-00-000		213.40	0.00
		6/29/2012	84506		120515	South Newport Pro Services	Storrer,Mileage for Black Swamp	001-1100-439-8000-000000-101-00-000		99.90	0.00
		6/29/2012	84511		212706	Fields, Mary	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		54.48	0.00
		6/29/2012	84515		212791	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		69.93	0.00
		6/29/2012	84523		212706	Guyton Pro Services	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		67.99	0.00
		6/30/2012					MEALS FOR OAPT CONF	001-2810-439-0000-000000-000-		(20.35)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		7/6/2012		212701			VE ADJ - JULY #1	001-1310-439-0000-000000-000-00-000		$ 9.59	
		7/20/2012		213188			VE ADJ - JULY #2	001-1310-439-0000-000000-000-00-000		9.59	
		7/20/2012	84604		130140	Ridgeville Engineering	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		72.15	0.00
		7/30/2012	84624		130181	Pineora Manufacturing	NW REGION MBR UPDATE OWENS CAMPUS FINDLAY, OHIO	001-2500-439-0000-000000-000-00-000		25.00	0.00
		7/30/2012	84633		130010	Loganville Accounting	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		48.29	0.00
		8/3/2012		213219			VE ADJ - AUG #1	001-1310-439-0000-000000-000-00-000		9.59	
		8/10/2012	84661		130264	Forest Park Studios	PROF MEMBERSHIP: OAEP	001-2933-439-0000-000000-000-00-000		50.00	0.00
		8/10/2012	84672		130010	Banks, Donald	MILEAGE - SCHULTZ	001-2500-439-0000-000000-000-00-000		27.75	0.00
		8/10/2012	84677		120467	Buena Vista Services	Mileage for Extravaganza -Thielman 6/19/12 - 6/21/12	001-1100-439-8000-000000-101-00-000		46.62	0.00
		8/17/2012		213247			VE ADJ - AUG #2	001-1310-439-0000-000000-000-00-000		9.59	
		8/21/2012	84769		130145	Pineview Medical supplies	LODGING:EAGLE CREST RESORT DAILY 5 & THE CAFE 7/24/12 TIFFANY HOOD CARAH FABER BROOKS JORDAN	001-1100-439-8000-000000-101-00-000		120.99	0.00
		8/31/2012	84775		130406	Lagrange Software	registration Atwood Superintendent conference	001-2411-439-0000-000000-000-00-000		175.00	0.00
		8/31/2012	84776		130140	Boone, Paula	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		175.00	0.00
		9/7/2012		213300			VE ADJUST - SEPT #1	001-1310-439-0000-000000-000-00-000		9.59	
		9/10/2012	84782		130244	Brooks Software	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER	001-2218-439-0000-000000-000-00-000		47.30	0.00

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							LESLIE ALBRING				
		9/10/2012	84784		130244	Church, Hope	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		$ 23.10	$ 0.00
		9/10/2012	84785		130244	Vincent, Brandi	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		36.30	0.00
		9/10/2012	84793		130143	Louisville Services	MEALS DAILY 5 & THE CAFE 7/24/12	001-1100-439-8000-000000-101-00-000		17.49	0.00
		9/10/2012	84806		130244	Surrency Motor Services	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		28.60	0.00
		9/10/2012	84813		130142	Union City Insurance	MEALS DAILY 5 & THE CAFE 7/24/12	001-1100-439-8000-000000-101-00-000		22.18	0.00
		9/10/2012	84851		130010	Garfield Services	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		125.43	0.00
		9/10/2012	84856		130337	Forsyth Pro Services	MILEAGE T/F POWER TRADE SHOW IN LIMA, OHIO ON AUGUST 7, 2012	001-2720-439-0000-000000-300-00-000		96.57	0.00
		9/10/2012	84867		130140	Ridgeville Engineering	BRYAN CITY SCH BD MTG TYSON	001-2310-439-0000-000000-000-00-000		33.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2012	84870		130010	Loganville Accounting	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		$ 94.91	$ 0.00
		9/10/2012	84876		130010	Glenwood Pro Services	MILEAGE FOR NOTARY - WOOD	001-2500-439-0000-000000-000-00-000		35.52	0.00
		9/10/2012	84877		130244	Gutierrez, Vanessa	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		29.70	0.00
		9/20/2012	84898		130565	White Oak Motor Services	registration Ohio Principal Evaluation System Workshop. Oct. 23-24, 2012	001-2411-439-0000-000000-000-00-000		170.00	0.00
		9/20/2012	84935		130010	Garfield Services	BASA SEMINAR - SCHLADE	001-2500-439-0000-000000-000-00-000		186.25	0.00
		9/21/2012		213331			VE ADJUST - SEPT #2	001-1310-439-0000-000000-000-00-000		9.59	
		9/26/2012	84955		130601	Sirmans Manufacturing	INVESTMENT TRAINING 10/17/12 COLUMBUS, OHIO 12:30 TO 3:30	001-2500-439-0000-000000-000-00-000		40.00	0.00
		9/28/2012	84967		130010	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		72.26	0.00
		9/28/2012	84974		130589	Odum Signs	Gas reimbursement for IEP training in Archbold on Oct. 24th	001-1247-439-0000-000000-000-00-000		44.40	0.00
		9/28/2012	84985		130433	Offerman Studios	BUDGET FOR GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-00-000		76.85	0.00
		9/28/2012	84993		130592	Manchester Development	NWOASBO FALL MEETING 10/16/12 HOLIDAY INN FRENCH QUARTER PERRYSBURG, OHIO	001-2500-439-0000-000000-000-00-000		50.00	0.00
		9/28/2012	84994		130509	Dupont Insurance	Registration for OASSA Fall Conference in Columbus, OH on 10/7/12 - 10/9/12 at Hilton Easton	001-2421-439-0000-000000-300-00-000		250.00	0.00
		9/28/2012	84994		130525	Dupont Insurance	REGISTRATION FOR OASSA FALL CONFERENCE IN COLUMBUS, OH ON	001-2421-439-0000-000000-300-00-000		250.00	0.00

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							10/7/12 - 10/9/12 AT HILTON EASTON				
		9/28/2012	84994		130528	Dupont Insurance	REGISTRATION FEE	001-2421-439-0000-000000-200-00-000		$ 250.00	$ 0.00
		9/28/2012	85009		130010	Garfield Services	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		109.34	0.00
		9/28/2012	85009		130010	Garfield Services	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		181.97	0.00
		9/28/2012	85027		130309	Pineview Medical supplies	MEALS FOR SEMINAR - 3 DAYS	001-2500-439-0000-000000-000-00-000		19.85	0.00
		9/28/2012	85027		130309	Pineview Medical supplies	LODGING FOR FIVE YEAR FORECAST SEMINAR AUGUST 15 AND 17, 2012 -	001-2500-439-0000-000000-000-00-000		161.86	0.00
		9/28/2012	85027		130309	Pineview Medical supplies	MEALS FOR SEMINAR - 3 DAYS	001-2500-439-0000-000000-000-00-000		6.31	0.00
		9/28/2012	85027		130325	Pineview Medical supplies	rental and breakfast	001-2411-439-0000-000000-000-00-000		217.42	0.00
		10/5/2012		213379			VE ADJUST - OCT	001-1310-439-0000-000000-000-00-000		9.59	
		10/5/2012	85066		120562	Ludowici Bakery	PROFESSIONAL MONEY LEFT 2011-12 SCHOOL YEAR FOR COLLEGE REIMBURSEMENT UNIVERSITY OF FINDLAY *EDAD THE PRINCIPALSHIP 568	001-1100-439-8000-000000-300-00-000		198.00	0.00
		10/5/2012	85072		120531	Chatsworth Manufacturing	PROFESSIONAL MONEY LEFT 2011-12 SCHOOL FOR COLLEGE REIMBURSEMENT (UNIVERSITY OF FINDLAY cLASS TITLE: *EDAD THE PRINCIPALSHIP 568)	001-1100-439-8000-000000-300-00-000		109.00	0.00
		10/10/2012	85079		130364	Morven Landscaping	conference lunches for board members	001-2310-439-0000-000000-000-00-000		100.00	0.00
		10/10/2012	85079		130364	Morven Landscaping	5 OSBA Conference Registrations. Nov.11-14th, 2012	001-2310-439-0000-000000-000-00-000		1,000.00	0.00
		10/10/2012	85079		130364	Morven	5 OSBA Conference	001-2411-439-0000-000000-000-		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	Registrations. Nov.11-14th, 2012	00-000			
		10/10/2012	85099		130566	Thunderbolt Cafe	MEALS - OSBMA SEMINAR 9/24/2012 - 9/26/2012	001-2840-439-0000-000000-000-00-000		$ 11.79	$ 0.00
		10/10/2012	85099		130566	Thunderbolt Cafe	MECHANIC ASSOCIATION MEMBERSHIP	001-2840-439-0000-000000-000-00-000		30.00	0.00
		10/10/2012	85104		130010	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		58.28	0.00
		10/10/2012	85107		130010	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		274.61	0.00
		10/10/2012	85114		130527	Offerman Studios	ESTIMATED MILEAGE TO COUNTY-WIDE SCHOOL COUNSELOR'S MEETING	001-1100-439-8000-000000-200-00-000		54.06	0.00
		10/10/2012	85125		130650	Morven Landscaping	Registration and dinner fee for Michelle Tyson and nominee Adorn Grabarczyk	001-2310-439-0000-000000-000-00-000		60.00	0.00
		10/10/2012	85133		130639	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		215.00	0.00
		10/12/2012	85166		130648	Bowdon Furnishings	Registration fee for IPAD Innovations 10/19/12	001-1100-439-8000-000000-101-00-000		209.00	0.00
		10/12/2012	85168		130691	Pineora Manufacturing	REGISTRATION FOR ACCOUNTS PAYABLE SEMINAR AT FRENCH QUARTER - PERRYSBURG 10/17/12	001-2500-439-0000-000000-000-00-000		110.00	0.00
		10/19/2012		213412			VE ADJUST - OCT #2	001-1310-439-0000-000000-000-00-000		9.59	
		10/19/2012	85180		130725	Stockton Insurance	Registration fee for conference "Understanding Autism" on November 8, 2012 i Archbold, Ohio.	001-1100-439-8000-000000-101-00-000		45.00	0.00
		10/19/2012	85192		130539	Nevils Cafe	OEDSA REGISTRATION FEE FOR FALL CONFERENCE 2012 ON 2/14/12 IN COLUMBUS, OH	001-2933-439-0000-000000-000-00-000		255.00	0.00
		10/19/2012	85192		130539	Nevils Cafe	MILEAGE TO/FROM WORTHINGTON, OH (270 MILES @.555)	001-2933-439-0000-000000-000-00-000		149.85	0.00
		10/19/2012	85198		130570	Merrill, Carl	ESTIMATED MILEAGE FOR	001-2422-439-0000-000000-200-00-000		33.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							POWERSCHOOL TRAINING IN ARCHBOLD 10/8/12				
		10/19/2012	85204		130526	Offerman Studios	ALL OHIO COUNSELOR'S CONFERENCE REGISTRATION FEE	001-1100-439-8000-000000-200-00-000		$ 130.00	
		10/19/2012	85204		130526	Offerman Studios	ALL OHIO COUNSELOR'S CONFERENCE REGISTRATION FEE	001-1100-439-8000-000000-200-00-000		(130.00)	
		10/19/2012	85237		130414	Conyers Landscaping	MILEAGE TO ARCHBOLD FOR IEP ANYWHERE TRAINING ON 8/31/12	001-1237-439-0000-000000-101-00-000		33.30	0.00
		10/19/2012	85248		130683	Glenwood Pro Services	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		29.27	0.00
		10/23/2012	85251		130496	Pineview Medical supplies	TWO NIGHT STAY AT THE DOUBLE TREE BY HILTON MECHANICS ASSOCIATION MEETING	001-2840-439-0000-000000-000-00-000		198.00	0.00
		10/23/2012	85251		130540	Pineview Medical supplies	LODGING @ COMFORT INN/POLARIS FOR OEDSA CONFERENCE 0J 9/14/12	001-2933-439-0000-000000-000-00-000		82.00	0.00
		10/23/2012	85251		130593	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		369.12	0.00
		10/25/2012	85257		130776	Lafayette Insurance	REGISTRATION FOR WRESTLING CLINIC	001-1100-439-8000-000000-200-00-000		125.00	0.00
		10/25/2012	85257		130777	Lafayette Insurance	Registration	001-1100-439-8000-000000-300-00-000		125.00	0.00
		10/26/2012	85258		130778	Mountain Park Development	ALL OHIO CONSELOR'S CONFERENCE REGISTRATION FEE (REPLACES P.O. #130526 DATED 9/12/2012)	001-1100-439-8000-000000-200-00-000		130.00	0.00
		10/31/2012	85280		130750	Dunlap, Marion	PRESENTER FEE FOR 10/16/12 LATE START (MARY HIMMELEIN/OTES)	001-2218-439-0000-000000-000-00-000		100.00	0.00
		10/31/2012	85280		130750	Dunlap, Marion	MILEAGE EST. (60 MILES x .555)	001-2218-439-0000-000000-000-00-000		21.65	0.00
		10/31/2012	85283		130683	Nevils Cafe	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		33.86	0.00
		10/31/2012	85291		130433	Offerman Studios	BUDGET FOR GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-00-000		86.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012	85294		130591	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2411-439-0000-000000-000-00-000		$ 4.75	$ 0.00
		10/31/2012	85294		130591	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-101-00-000		4.75	0.00
		10/31/2012	85294		130591	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-101-00-000		4.75	0.00
		10/31/2012	85294		130591	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-200-00-000		14.25	0.00
		10/31/2012	85294		130591	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-300-00-000		14.25	0.00
		10/31/2012	85302		130512	Morven Landscaping	OSBA REGIONAL TREASURER CLINIC 9/27/12 JOYCE KINSMAN HILTON GARGEN INN PERRYSBURG, OH	001-2500-439-0000-000000-000-00-000		145.00	0.00
		10/31/2012	85309		130683	Garfield Services	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		230.88	0.00
		10/31/2012	85312		130683	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		28.30	0.00
		10/31/2012	85320		130732	Ridgeville Engineering	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		137.64	0.00
		10/31/2012	85322		130683	Loganville Accounting	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		93.24	0.00
		11/2/2012		213463			VE ADJUST - NOV.#1	001-1310-439-0000-000000-000-00-000		9.59	
		11/9/2012	85335		130244	Brooks Software	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		89.36	0.00
		11/9/2012	85336		130683	Nahunta Accounting	MILEAGE - H.S. GUIDANCE COUNSELOR	001-2122-439-0000-000000-300-00-000		21.65	0.00
		11/9/2012	85338		130244	Church, Hope	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD	001-2218-439-0000-000000-000-00-000		46.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING				
		11/9/2012	85341		130683	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 46.65	$ 0.00
		11/9/2012	85341		130683	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		151.15	0.00
		11/9/2012	85341		130683	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		172.05	0.00
		11/9/2012	85351		130683	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		202.02	0.00
		11/9/2012	85362		130459	Atlanta Gymnasium	Registration fee Mr. Longbrake	001-1100-439-8000-000000-300-00-000		200.00	0.00
		11/9/2012	85367		130320	Conyers Travel	FIVE YEAR FORECASTING SEMINAR - FALL 2012 AUGUST 16-17, 2012 OLENTANGY SHANAHAN MIDDLE SCHOOL	001-2500-439-0000-000000-000-00-000		999.00	0.00
		11/15/2012		213497			VE ADJUST NOV #2	001-1310-439-0000-000000-000-00-000		9.59	
		11/20/2012	85388		130671	Nahunta Accounting	Mileage for Autism workshop - 63 miles x 55.5. on 11/8/12 in Archbold, Ohio	001-1100-439-8000-000000-101-00-000		26.64	0.00
		11/20/2012	85402		130463	Odum Signs	Gas reimbursement for IEP Training in Archbold on Sept. 5th	001-1247-439-0000-000000-000-00-000		33.53	0.00
		11/20/2012	85402		130505	Odum Signs	Milage Reimbursement fro transition training @NWOCA 10/12/12	001-1247-439-0000-000000-000-00-000		33.53	0.00
		11/20/2012	85414		130683	Brooks Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		67.99	0.00
		11/20/2012	85417		130526	Offerman Studios	MILEAGE	001-1100-439-8000-000000-200-00-000		147.53	0.00
		11/20/2012	85417		130721	Offerman Studios	MEALS FOR ALL OHIO COUNSELOR'S CONFERENCE ON 11/1/2012 - 11/2/2012	001-1100-439-8000-000000-200-00-000		26.11	0.00
		11/20/2012	85418		130789	Chatsworth	Gas reimbursement to	001-1247-439-0000-000000-000-		74.71	0.00

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					Manufacturing	Stryker and Delta	00-000			
	11/20/2012	85430		130753	Peterson, Tabitha	Tuition Payment	001-2421-439-0000-000000-300-00-000		$ 2,145.00	$ 0.00
	11/20/2012	85435		130683	Fields, Mary	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		7.91	0.00
	11/20/2012	85435		130683	Fields, Mary	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		6.39	0.00
	11/20/2012	85435		130683	Fields, Mary	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		10.27	0.00
	11/20/2012	85435		130683	Fields, Mary	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		36.49	0.00
	11/20/2012	85440		130683	Culloden Travel	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		701.52	0.00
	11/20/2012	85449		130732	Ridgeville Engineering	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		208.95	0.00
	11/20/2012	85450		130732	Bristol Insurance	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		183.70	0.00
	11/20/2012	85450		130732	Bristol Insurance	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		155.12	0.00
	11/20/2012	85460		130569	Cohen, Marilyn	MILEAGE TO ARCHBOLD SEMINAR	001-1237-439-0000-000000-200-00-000		32.73	0.00
	11/27/2012	85470		130511	Pineview Medical supplies	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	001-2421-439-0000-000000-300-00-000		20.70	0.00
	11/27/2012	85470		130511	Pineview Medical supplies	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	001-2421-439-0000-000000-300-00-000		139.00	0.00
	11/27/2012	85470		130511	Pineview Medical supplies	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	001-2421-439-0000-000000-300-00-000		8.81	0.00
	11/27/2012	85470		130529	Pineview Medical supplies	2 NIGHT STAY AT HILTON AT EASTON FOR OASSA CONFERENCE	001-2421-439-0000-000000-200-00-000		278.00	0.00
	11/27/2012	85470		130530	Pineview Medical supplies	MEALS FOR OASSA CONFERENCE	001-2421-439-0000-000000-200-00-000		6.70	0.00
	11/27/2012	85470		130530	Pineview Medical supplies	MEALS FOR OASSA CONFERENCE	001-2421-439-0000-000000-200-00-000		23.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2012	85470		130593	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		$ 55.47	$ 0.00
		11/27/2012	85470		130593	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		20.32	0.00
		11/27/2012	85470		130593	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		10.66	0.00
		11/27/2012	85470		130593	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		29.57	0.00
		11/27/2012	85470		130593	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		93.60	0.00
		11/27/2012	85470		130593	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		11.66	0.00
		11/27/2012	85470		130805	Pineview Medical supplies	Hotel - 10/26/12 - HILTON GARDEN - OSU COACHES CLINIC	001-1100-439-8000-000000-300-00-000		104.00	0.00
		11/30/2012	85474		130764	South Newport Pro Services	Parking	001-1100-439-8000-000000-101-00-000		6.00	0.00
		11/30/2012	85474		130764	South Newport Pro Services	Mileage to/from Singapore Strategies Seminar Nov. 13	001-1100-439-8000-000000-101-00-000		28.85	0.00
		11/30/2012	85476		130887	Whitley, Denise	REGISTRATION FOR FLOORCARE/CARPET CARE SEMINAR SPONSORED BY MELLOCRAFT ON 11/14/2012	001-2720-439-0000-000000-300-00-000		20.00	0.00
		11/30/2012	85479		130744	Graves, Tristan	ELA Legislative Breakfast	001-2421-439-0000-000000-101-00-000		15.00	0.00
		11/30/2012	85483		130829	Hazlehurst Manufacturing	Hotel for State Clinics	001-1100-439-8000-000000-300-00-000		49.00	0.00
		11/30/2012	85483		130830	Hazlehurst	Registration fee for State	001-1100-439-8000-000000-300-		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	Cross Country Clinic	00-000			
		11/30/2012	85483		130834	Hazlehurst Manufacturing	Milage for State Clinics	001-1100-439-8000-000000-300-00-000		$ 184.25	$ 0.00
		11/30/2012	85484		130573	Nicholls Medical supplies	MILEAGE TO NWOESC TRAINING on 10/24/12	001-1247-439-0000-000000-000-00-000		30.80	0.00
		11/30/2012	85484		130574	Nicholls Medical supplies	MILEAGE TO NWOESC TRAINING on 10/12/12	001-1247-439-0000-000000-000-00-000		30.80	0.00
		11/30/2012	85490		130683	Nevils Cafe	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		28.86	0.00
		11/30/2012	85495		130683	Guyton Pro Services	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		279.86	0.00
		11/30/2012	85502		130888	Manchester Development	REGISTRATIONS FOR 12/5/12: JOYCE KINSMAN LAURA KUHLMAN DEB SCHMUHL	001-2500-439-0000-000000-000-00-000		90.00	0.00
		11/30/2012	85509		130683	Garfield Services	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		202.02	0.00
		11/30/2012	85511		130766	Hoboken Insurance	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1100-439-8000-000000-101-00-000		189.00	0.00
		11/30/2012	85511		130766	Hoboken Insurance	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1100-439-8000-000000-101-00-000		189.00	0.00
		11/30/2012	85511		130766	Hoboken Insurance	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1100-439-8000-000000-101-00-000		189.00	0.00
		11/30/2012	85511		130766	Hoboken Insurance	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1237-439-0000-000000-101-00-000		189.00	0.00
		11/30/2012	85514		130792	Fairmont Office supplies	Professional Development Course	001-1100-439-8000-000000-101-00-000		89.00	0.00
		11/30/2012	85521		130844	White Oak Engineering	Mileage to Wood Co. ESC on 11/7/12. 60 miles x .55.5 cents.	001-1237-439-0000-000000-101-00-000		33.30	0.00
		12/5/2012		213539			REFUND - OSBA CAP CONFERENCE	001-2310-439-0000-000000-000-00-000		(500.00)	

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		12/7/2012		213555			VE ADJUST - DEC #1	001-1310-439-0000-000000-000-00-000		$ 9.59	
		12/10/2012	85530		130683	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		245.87	0.00
		12/10/2012	85539		130683	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		768.69	0.00
		12/10/2012	85542		130683	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		16.65	0.00
		12/20/2012	85588		130683	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		104.34	0.00
		12/20/2012	85593		130738	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	001-2840-439-0000-000000-000-00-000		57.00	0.00
		12/20/2012	85595		130886	Nahunta Accounting	Mileage for mental health workshop on December 10, 2012. 65 miles x .55.5 cents per mile.	001-1100-439-8000-000000-101-00-000		26.64	0.00
		12/20/2012	85613		130683	Garfield Services	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		202.58	0.00
		12/21/2012		213584			VE ADJUST - DEC #2	001-1310-439-0000-000000-000-00-000		9.59	
		12/26/2012	85637		130386	Pineview Medical supplies	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2310-439-0000-000000-000-00-000		657.00	0.00
		12/26/2012	85637		130386	Pineview Medical supplies	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2310-439-0000-000000-000-00-000		486.68	0.00
		12/26/2012	85637		130386	Pineview Medical supplies	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2411-439-0000-000000-000-00-000		13.11	0.00
		12/26/2012	85637		130386	Pineview Medical supplies	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2411-439-0000-000000-000-00-000		238.40	0.00
		12/26/2012	85637		130386	Pineview	OSBA Conference hotel	001-2411-439-0000-000000-000-		40.46	0.00

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						Medical supplies	reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	00-000			
		12/26/2012	85637		130856	Pineview Medical supplies	Adm. lunch - Wing Station	001-2411-439-0000-000000-000-00-000		$ 49.54	$ 0.00
		12/31/2012	85651		130683	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		52.17	0.00
		12/31/2012	85661		130683	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		38.85	0.00
		1/10/2013	85672		131060	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		103.23	0.00
		1/10/2013	85677		131060	Nevils Cafe	MILEAGE - M. FLETCHER	001-2500-439-0000-000000-000-00-000		75.48	0.00
		1/10/2013	85679		131060	Nahunta Accounting	MILEAGE - ELEM - GILSON	001-2122-439-0000-000000-101-00-000		18.87	0.00
		1/10/2013	85683		131060	Berkeley Lake Realty	MILEAGE - T. HASELMAN	001-2421-439-0000-000000-200-00-000		32.19	0.00
		1/10/2013	85686		130979	Chatsworth Manufacturing	Milage to Archbold ESC - OTES training	001-1247-439-0000-000000-000-00-000		33.53	0.00
		1/11/2013		213615			VE ADJUST - JANUARY #1	001-1310-439-0000-000000-000-00-000		2.24	
		1/11/2013	85715		130732	Guyton Pro Services	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		84.83	0.00
		1/22/2013	85750		131060	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		6.11	0.00
		1/22/2013	85779		130558	Thornton, Gary	Training for A+	001-2122-439-0000-000000-300-00-000		1,500.00	0.00
		1/22/2013	85790		130732	Glenwood Pro Services	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		5.98	0.00
		1/23/2013	85792		130732	Pineview Medical supplies	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		23.67	0.00
		1/25/2013		213656			VE ADJUST - JAN #2	001-1310-439-0000-000000-000-00-000		3.00	
		1/31/2013	85803		131117	White Oak Motor Services	School Employment Law Workshop Jeff Schlade - 2/7/13	001-2411-439-0000-000000-000-00-000		159.00	0.00
		1/31/2013	85808		131126	Quitman Realty	Workshop - Powerful Strategies for Differentiating Instruction in you World Lang. Class	001-1100-439-8000-000000-300-00-000		229.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2013	85834		131200	Macon Manufacturing	MEALS FOR OVERNIGHT TRIP WITH WRESTLING TO LIMA	001-2822-439-0000-000000-000-00-000		$ 32.02	$ 0.00
		1/31/2013	85839		130639	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		160.00	0.00
		1/31/2013	85840		131060	Garfield Services	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		18.08	0.00
		1/31/2013	85842		130973	Fairmont Office supplies	REGISTRATION FOR "DIFFERENTIATED INSTRUCTION I THE CLASSROOM" DECEMBER 12 - JANUARY 18, 2013 TO BE COMPLETED NO LATER THAN FEBRUARY 15, 2013 TO BE PAID FROM SEA PROFESSIONAL DEVELOPMENT MONIES	001-1100-439-8000-000000-101-00-000		89.00	0.00
		1/31/2013	85850		131060	Loganville Accounting	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		106.56	0.00
		2/8/2013		213694			VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		4.55	
		2/11/2013	85865		131164	Quitman Realty	Registration for Sara Moden for seninar on Feb 11	001-1100-439-8000-000000-300-00-000		229.00	0.00
		2/11/2013	85867		131157	Odum Signs	Mileage to Archbold Alternate Assessment Training 40 miles each way	001-1247-439-0000-000000-000-00-000		31.96	0.00
		2/11/2013	85873		131060	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		98.31	0.00
		2/11/2013	85874		131060	Adel Cafe	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		112.67	0.00
		2/11/2013	85878		131206	Manchester Development	CPIM TRAINING FROM NWOASBO 3/14/13 IN BOWLING GREEN	001-2500-439-0000-000000-000-00-000		30.00	0.00
		2/11/2013	85879		131183	Roberts, Amanda	OAPT CONFERENCE REGISTRATION	001-2810-439-0000-000000-000-00-000		235.00	0.00
		2/11/2013	85885		131060	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		652.82	0.00
		2/20/2013	85899		131022	Buchanan Furnishings	OMEA expenses	001-1100-439-8000-000000-300-00-000		251.22	0.00
		2/20/2013	85903		131060	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		166.68	0.00
		2/20/2013	85917		131156	Odum Signs	Mileage to Archbold IEP Training 40 miles each way	001-1247-439-0000-000000-000-00-000		31.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2013	85918		131296	Terrell, Pete	Strengthening Parents & Schools Working Together Pts. 1, 2, 3	001-1100-439-8000-000000-101-00-000		$ 80.00	$ 0.00
		2/20/2013	85918		131296	Terrell, Pete	Educating Students from Low Economic Backgrounds Pt. 1&2	001-1100-439-8000-000000-101-00-000		80.00	0.00
		2/20/2013	85918		131296	Terrell, Pete	Proactive Strategics & Intervention for 3rd Grade Guarantee and OAA Improvement Pt. 1, 2, 3	001-1100-439-8000-000000-101-00-000		145.00	0.00
		2/20/2013	85924		131278	Sims, Rhonda	BALANCE OF REGISTRATION PAID BY J. FROST TO BE REIMBURSED BECAUSE THERE WAS A CALAMITY DAY ON 2/8/13 AND DIDN'T HAVE TO USE PD MONEY TO COVER SUB TEACHER AS PREVIOUSLY THOUGHT - SEE ATTACHED SUPPORTING P.O. #131124 AND OTHER SUPPORTING PAPERWORK	001-1100-439-8000-000000-101-00-000		73.50	0.00
		2/20/2013	85946		131281	Pineora Manufacturing	REGISTRATION FOR OASBO ANNUAL WORKSHOP 4/24/2013 - 4/26/2013 - COLUMBUS	001-2500-439-0000-000000-000-00-000		375.00	0.00
		2/20/2013	85955		131060	Garfield Services	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		183.63	0.00
		2/20/2013	85974		131170	Ridgeville Engineering	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		47.46	0.00
		2/22/2013		213732			VE ADJ - FEB #2	001-1310-439-0000-000000-000-00-000		9.71	
		2/27/2013	190925		131021	Hapeville Insurance	Hotel for OMEA Conferences Pam, Julie, Julliana	001-1100-439-8000-000000-300-00-000		436.00	0.00
		2/28/2013	85992		131165	Henderson, Tabitha	Lunch at the seminar on Feb 11 in Livonia, Michigan	001-1100-439-8000-000000-300-00-000		16.80	0.00
		2/28/2013	85995		131060	Vincent, Harold	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		401.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2013	85997		131060	Garfield Services	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		$ 211.88	$ 0.00
		2/28/2013	85999		131060	Loganville Accounting	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		85.88	0.00
		2/28/2013	86000		131195	Inaha Cafe	Food	001-1100-439-8000-000000-300-00-000		44.05	0.00
		2/28/2013	86000		131195	Inaha Cafe	OMEA Registration	001-1100-439-8000-000000-300-00-000		110.00	0.00
		2/28/2013	86000		131195	Inaha Cafe	MILEAGE	001-1100-439-8000-000000-300-00-000		29.00	0.00
		2/28/2013	86000		131195	Inaha Cafe	PARKING	001-1100-439-8000-000000-300-00-000		36.00	0.00
		2/28/2013	86003		131352	Morven Landscaping	REGISTRATION FOR MICHELLE TYSON TO ATTEND THE NORTHWEST REGION SPRING CONFERENCE MARCH 14, 2013 AT PENTA	001-2310-439-0000-000000-000-00-000		30.00	0.00
		2/28/2013	86004		131060	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		117.95	0.00
		2/28/2013	86016		131224	Pineora Manufacturing	Meeting @ Frenchquarter	001-2500-439-0000-000000-000-00-000		85.00	0.00
		2/28/2013	86016		131281	Pineora Manufacturing	REGISTRATION FOR LAURA KUHLMAN OASBO ANNUAL WORKSHOP 4/24/2013 - 4/26/2013 - COLUMBUS	001-2500-439-0000-000000-000-00-000		195.00	0.00
		2/28/2013	86022		131122	Hoboken Insurance	Registration for Leslie Albring, Dr. Jean's No More Worksheets, April 10th, Perrysburg	001-1100-439-8000-000000-101-00-000		199.00	0.00
		2/28/2013	86022		131122	Hoboken Insurance	Registration for Joellen McDonnall, Dr. Jean's No More worksheets, April 10th, Perrysburg.	001-1100-439-8000-000000-101-00-000		199.00	0.00
		2/28/2013	86027		131196	Offerman Motors	Coursework per administrative contract - classes are: EDAD 610 The Superintendent EDAD 612 School and Community Relations	001-2421-439-0000-000000-300-00-000		1,545.00	0.00
		3/7/2013	86034		131249	Offerman Motors	TUITION REIMBURSEMENT FOR TED	001-2421-439-0000-000000-200-00-000		1,568.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HASELMAN: THE SUPERINTENDENT EDAD 610 SCHOOL AND COMMUNITY RELATIONS EDAD612				
		3/8/2013		213772			VE ADJ - MARCH #1	001-1310-439-0000-000000-000-00-000		$ 7.63	
		3/8/2013	86035		131060	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		(87.57)	
		3/8/2013	86035		131060	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		87.57	
		3/8/2013	86036		131060	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		55.94	0.00
		3/8/2013	86036		131060	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		2.25	0.00
		3/13/2013	86052		130991	Nicholls Medical supplies	MILEAGE TO NWOESC TRAINGING	001-1247-439-0000-000000-000-00-000		31.64	0.00
		3/13/2013	86052		131135	Nicholls Medical supplies	MEALS FOR FOOTBALL CLINIC	001-1100-439-8000-000000-200-00-000		22.69	0.00
		3/13/2013	86052		131135	Nicholls Medical supplies	MILEAGE FOR FOOTBALL CLINIC	001-1100-439-8000-000000-200-00-000		83.62	0.00
		3/13/2013	86052		131189	Nicholls Medical supplies	MILEAGE TO NWOESC TRAINING ON FEBRUARY 4, 2013	001-1237-439-0000-000000-200-00-000		31.64	0.00
		3/13/2013	86064		130765	Groveland Insurance	Mileage to/from Singapore Strategies Seminar Nov. 13	001-1100-439-8000-000000-101-00-000		13.56	0.00
		3/13/2013	86064		130765	Groveland Insurance	Parking	001-1100-439-8000-000000-101-00-000		6.00	0.00
		3/13/2013	86067		131215	Everitt Development	MILEAGE TO ARCHBOLD TRAINING	001-1237-439-0000-000000-200-00-000		33.31	0.00
		3/13/2013	86067		131310	Everitt Development	MILEAGE TO ALTERNATE ASSESSMENT TRAINING IN TOLEDO	001-1237-439-0000-000000-200-00-000		31.31	0.00
		3/13/2013	86071		131115	Chatsworth Motor Services	Registration - 3 minute walk through	001-2421-439-0000-000000-101-00-000		130.00	0.00
		3/13/2013	86094		131162	Kingsland Motor Services	Mileage	001-1100-439-8000-000000-300-00-000		100.54	0.00
		3/13/2013	86094		131162	Kingsland Motor Services	Meals	001-1100-439-8000-000000-300-00-000		25.78	0.00
		3/20/2013	86141		131060	Garfield Services	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		176.28	0.00
		3/20/2013	86144		131060	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-		48.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		3/20/2013	86150		131140	Fairmont Office supplies	FOR CLASS "INTEGRATING TECHNOLOGY IN THE CLASSROOM" JANUARY 16 THRU FEBRUARY 22 TO BE COMPLETED NO LATER THAN MARCH 15, 2013	001-1100-439-8000-000000-101-00-000		$ 89.00	$ 0.00
		3/20/2013	86155		131365	Meldrim Travel	REGISTRATION FEE FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 & 4/18/13	001-2422-439-0000-000000-200-00-000		119.00	0.00
		3/26/2013		213814			VE ADJUST - MARCH #2	001-1310-439-0000-000000-000-00-000		7.63	
		3/26/2013	86167		131395	Dupont Insurance	Registration for Conferences	001-2422-439-0000-000000-300-00-000		175.00	0.00
		3/26/2013	86167		131396	Dupont Insurance	Registration fee for conferences	001-2422-439-0000-000000-300-00-000		175.00	0.00
		3/26/2013	86170		131386	Meldrim Travel	REGISTRATION FEE FOR POWERSCHOOL CONFERENCE IN MARION, OHIO	001-2422-439-0000-000000-200-00-000		119.00	0.00
		3/28/2013	190929		131161	Hapeville Insurance	Hotel for Glazier Football Clinic on 3/1/13. I have room on hold with my CC.	001-1100-439-8000-000000-300-00-000		104.94	0.00
		3/28/2013	190929		131260	Hapeville Insurance	LODGING FOR JEFF SCHLADE TO ATTEND BASA NEW SUPERINTENDENT'S SEMINAR ON FEB 26, 2013	001-2411-439-0000-000000-000-00-000		94.00	0.00
		3/28/2013	190929		131261	Hapeville Insurance	LODGING FOR JEFF SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE	001-2411-439-0000-000000-000-00-000		26.69	0.00
		3/28/2013	190929		131261	Hapeville Insurance	LODGING FOR JEFF SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE	001-2411-439-0000-000000-000-00-000		94.00	0.00
		3/28/2013	190929		131261	Hapeville	LODGING FOR JEFF	001-2411-439-0000-000000-000-		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE	00-000			
		3/29/2013	86180		131060	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 135.04	$ 0.00
		3/29/2013	86186		131137	Oakwood Insurance	JA IN A DAY MEETING ON MAY 15, 2013	001-2421-439-0000-000000-200-00-000		31,768.37	0.00
		3/29/2013	86187		131425	Kings Bay Base Industries	CPIM CERTIFICATION FEE	001-2500-439-0000-000000-000-00-000		100.00	0.00
		3/29/2013	86194		130800	Surrency Motor Services	MILEAGE TO OTES WORKSHOP ON MARCH 4, 2013	001-1100-439-8000-000000-200-00-000		33.90	0.00
		3/29/2013	86203		130433	Offerman Studios	BUDGET FOR GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-00-000		29.45	0.00
		3/29/2013	86214		131315	Ray City Realty	MILEAGE FOR GIFTED CONFERENCE - COLUMBUS 137.01 x 2 = 274 MILES x.565	001-1210-439-0000-000000-000-00-000		160.74	0.00
		3/29/2013	86214		131315	Ray City Realty	MEALS FOR GIFTED CONFERENCE COLUMBUS 3/18/13 - 3/19/13	001-1210-439-0000-000000-000-00-000		50.00	0.00
		3/29/2013	86216		131311	Mooney, Juanita	MILEAGE FOR BASKETBALL TOURNAMENT	001-1100-439-8000-000000-200-00-000		158.20	0.00
		3/29/2013	86218		131429	Hiram Medical supplies	STRS training for pension changes and summer reporting	001-2500-439-0000-000000-000-00-000		40.00	0.00
		3/29/2013	86231		131060	Loganville Accounting	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		80.23	0.00
		4/10/2013	86264		131127	Cartersville Studios	mileage for Workshop	001-1100-439-8000-000000-300-00-000		84.10	0.00
		4/10/2013	86272		131487	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		58.76	0.00
		4/10/2013	86287		131060	Fields, Mary	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		4.53	0.00
		4/10/2013	86287		131060	Fields, Mary	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		40.82	0.00
		4/10/2013	86287		131060	Fields, Mary	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		14.64	0.00
		4/10/2013	86287		131060	Fields, Mary	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		7.91	0.00
		4/10/2013	86287		131060	Fields, Mary	MILEAGE - ASST.	001-2500-439-0000-000000-000-		32.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TREASURER	00-000			
		4/10/2013	86291		131313	Hoboken Insurance	Registration for Adrienne Barnaby to attend Dr. Jean's No More Worksheets on April 10, 2013 in Perrysburg, Ohio	001-1100-439-8000-000000-101-00-000		$ 199.00	$ 0.00
		4/10/2013	86291		131341	Hoboken Insurance	Registration for Sandy Wiederman to attend Dr. Jean's No More Worksheets on April 10, 2013 in Perrysburg, Ohio	001-1100-439-8000-000000-101-00-000		199.00	0.00
		4/10/2013	86291		131418	Hoboken Insurance	REGISTRATION FOR DR.JEAN'S NO MORE WORKSHEETS SEMINAR IN PERRYSBURG, OH APRIL 10, 2013	001-1100-439-8000-000000-101-00-000		199.00	0.00
		4/10/2013	86293		131324	Fairmont Office supplies	CLASS "RESPONSE TO INTERVENTION: READING STRATEGIES THAT WORK" FEB 20 - MARCH 29, 2013 TO BE COMPLETED NO LATER THAN APRIL 26, 2013 TO BE PAID FROM SEA PROFESSIONAL DEVELOPMENT MONIES	001-1100-439-8000-000000-101-00-000		89.00	0.00
		4/16/2013		213893			VE ADJ - APRIL #1	001-1310-439-0000-000000-000-00-000		7.63	
		4/19/2013	86343		130639	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		170.00	0.00
		4/19/2013	86353		131483	Ridgeville Engineering	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		28.25	0.00
		4/19/2013	86354		131196	Offerman Motors	Coursework per administrative contract - classes are: EDAD 610 The Superintendent EDAD 612 School and Community Relations	001-2421-439-0000-000000-300-00-000		1,596.17	0.00
		4/19/2013	86354		131249	Offerman	TUITION	001-2421-439-0000-000000-200-		1,571.00	0.00

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						Motors	REIMBURSEMENT FOR TED HASELMAN: THE SUPERINTENDENT EDAD 610 SCHOOL AND COMMUNITY RELATIONS EDAD612	00-000			
		4/29/2013	190934		131212	Hapeville Insurance	3 NIGHT STAY AT EMBASSY SUITES DUBLIN	001-2810-439-0000-000000-000-00-000		$ 359.97	$ 0.00
		4/29/2013	190934		131314	Hapeville Insurance	1 NIGHT LODGING 3/18/13 FOR GIFTED CONFERENCE	001-1210-439-0000-000000-000-00-000		99.00	0.00
		4/29/2013	190934		131368	Hapeville Insurance	BEST WESTERN OVER NIGHT STAY FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 & 4/18/13	001-2422-439-0000-000000-200-00-000		86.63	0.00
		4/29/2013	190934		131397	Hapeville Insurance	Hotel room - Secretary Conf. 4/11/2013 - 4/12/2013	001-2422-439-0000-000000-300-00-000		139.00	0.00
		4/30/2013					E/C OMEA REGISTRATION-FROST	001-1100-439-8000-000000-101-00-000		36.50	
		4/30/2013					supt mileage	001-2411-439-0000-000000-000-00-000		571.79	
		4/30/2013					supt mileage	001-2411-439-0000-000000-000-00-000		18.08	
		4/30/2013					supt mileage	001-2421-439-0000-000000-101-00-000		(18.08)	
		4/30/2013					Feb Chartwells Srve fee	001-2421-439-0000-000000-200-00-000		(31,768.37)	
		4/30/2013					supt mileage	001-2500-439-0000-000000-000-00-000		(571.79)	
		4/30/2013		213940			VE ADJ - APRIL #2	001-1310-439-0000-000000-000-00-000		16.69	
		4/30/2013	86373		131416	Riverside Bakery	MILEAGE T/F CONFERENCE	001-2310-439-0000-000000-000-00-000		120.91	0.00
		4/30/2013	86373		131416	Riverside Bakery	MEAL REIMBURSEMENT FOR CONFERENCE	001-2310-439-0000-000000-000-00-000		29.95	0.00
		4/30/2013	86373		131483	Riverside Bakery	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		16.95	0.00
		4/30/2013	86381		131366	Barwick Gymnasium	MEALS FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 - 4/18/13	001-2422-439-0000-000000-200-00-000		25.00	0.00
		4/30/2013	86382		131398	Edison	two meals at conferences	001-2422-439-0000-000000-300-		24.43	0.00

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						Office supplies	4/11/2013 and 4/12/2013	00-000			
		4/30/2013	86386		131367	Merrill, Carl	MEALS FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 - 4/18/13	001-2422-439-0000-000000-200-00-000		$ 152.50	$ 0.00
		4/30/2013	86395		131399	Shellman Bluff Services	two meal for conferences 4/11/2013 - 4/12/2013	001-2422-439-0000-000000-300-00-000		194.84	0.00
		5/10/2013		213968			JV09 FY12 POST SECONDARY	001-1310-439-0000-000000-000-00-000		661.14	
		5/10/2013		213968			VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		16.69	
		5/10/2013	86428		131533	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		111.87	0.00
		5/10/2013	86437		131208	Nevils Cafe	MILEAGE FOR OAEP CONFERENCE 5/5/13 THRU 5/7/13	001-2933-439-0000-000000-000-00-000		166.11	0.00
		5/10/2013	86437		131208	Nevils Cafe	MEALS FOR OAEP CONFERENCE MAY 5 THRU 7, 2013	001-2933-439-0000-000000-000-00-000		27.59	0.00
		5/10/2013	86442		131533	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		77.41	0.00
		5/10/2013	86446		131533	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		431.38	0.00
		5/10/2013	86446		131533	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		33.33	0.00
		5/10/2013	86456		131416	Morven Landscaping	REGISTRATION FOR CONFERENCE	001-2310-439-0000-000000-000-00-000		240.00	0.00
		5/10/2013	86464		131533	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		246.91	0.00
		5/10/2013	86471		131533	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		386.46	0.00
		5/10/2013	86475		131410	Fairmont Office supplies	CLASS "THE CREATIVE CLASSROOM MARCH 20 THROUGH APRIL 26 TO BE COMPLETED NO LATER THAN MAY 17, 2013 TO BE PAID FROM SEA PROFESSIONAL DEVELOPMENT MONIES	001-1100-439-8000-000000-101-00-000		89.00	0.00
		5/21/2013	86503		131533	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		127.13	0.00
		5/21/2013	86503		131533	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		84.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2013	86503		131533	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 137.30	$ 0.00
		5/21/2013	86503		131533	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		114.13	0.00
		5/21/2013	86503		131533	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		102.68	0.00
		5/21/2013	86519		131533	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		212.95	0.00
		5/22/2013		213999			JV09 FY12 POST SECONDARY	001-1310-439-0000-000000-000-00-000		(661.14)	
		5/24/2013		214020			VE ADJUST - MAY #2	001-1310-439-0000-000000-000-00-000		16.69	
		5/28/2013	190939		131209	Hapeville Insurance	LODGING AT EXTENDED STAY OF AMERICA FOR OAEP CONFERENCE IN COLUMBUS 5/5/2013 THRU 5/7/2013	001-2933-439-0000-000000-000-00-000		149.98	0.00
		5/28/2013	190939		131280	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		14.62	0.00
		5/28/2013	190939		131280	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		131.82	0.00
		5/28/2013	190939		131280	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		44.84	0.00
		5/28/2013	190939		131280	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		5.86	0.00
		5/28/2013	190939		131280	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		106.00	0.00
		5/28/2013	190939		131280	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP	001-2500-439-0000-000000-000-00-000		212.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER				
		5/28/2013	190939		131280	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		$ 10.62	$ 0.00
		5/28/2013	190939		131416	Hapeville Insurance	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	001-2310-439-0000-000000-000-00-000		18.45	0.00
		5/28/2013	190939		131416	Hapeville Insurance	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	001-2310-439-0000-000000-000-00-000		246.00	0.00
		5/28/2013	190939		131416	Hapeville Insurance	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	001-2310-439-0000-000000-000-00-000		12.34	0.00
		5/28/2013	190939		131675	Hapeville Insurance	LUNCH EXPENSES FOR 3 INCLUDING ILLUSTRATOR, DISTRICT TEACHER-REP AND SUPERINTENDENT 5/22/13	001-2411-439-0000-000000-000-00-000		50.00	0.00
		5/30/2013		214034			REIMBURSE OF OVERPAYMENT	001-2310-439-0000-000000-000-00-000		(29.95)	
		5/31/2013	86585		131416	Riverside Bakery	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	001-2310-439-0000-000000-000-00-000		56.50	0.00
		5/31/2013	86625		131384	Bannockburn Realty	Registration Fee for Teacher	001-1100-439-8000-000000-101-00-000		175.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Academy March 18 & 19				
		5/31/2013	86666		131533	Garfield Services	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 212.67	$ 0.00
		5/31/2013	86673		131533	Loganville Accounting	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		56.50	0.00
		6/7/2013		214082			VE ADJUST - JUNE #1	001-1310-439-0000-000000-000-00-000		16.69	
		6/10/2013	86677		131533	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		245.78	0.00
		6/10/2013	86678		131533	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		105.09	0.00
		6/10/2013	86684		131761	Terrell, Pete	REGISTRATION FEE FOR EFFECTIVE EDUCATIONAL SEMINAR	001-1100-439-8000-000000-200-00-000		85.00	0.00
		6/10/2013	86686		131385	Jonesboro Studios	Meal Reibursement for OAGC Teacher Academy on 3/18/13 and 3/19/13	001-1100-439-8000-000000-101-00-000		47.28	0.00
		6/10/2013	86688		131533	Nahunta Accounting	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		38.42	0.00
		6/10/2013	86690		131533	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		36.16	0.00
		6/10/2013	86693		131533	Lagrange Textiles	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		161.68	0.00
		6/10/2013	86701		131715	Pineora Manufacturing	SUMMER T-REPORT CLASSES AT HOLIDAY INN FRENCH QUATERS PERRYSBURG JUNE 25, 2013	001-2810-439-0000-000000-000-00-000		75.00	0.00
		6/10/2013	86705		131533	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		43.51	0.00
		6/10/2013	86711		131734	Homer Industries	MILEAGE TO NWOESC CENTER ON 5-20-2103	001-1100-439-8000-000000-200-00-000		31.64	0.00
		6/20/2013	86744		131533	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		543.53	0.00
		6/20/2013	86750		131188	Merrill, Carl	ESTIMATED MILEAGE FOR 2012-13 SCHOOL YEAR	001-2422-439-0000-000000-200-00-000		31.36	0.00
		6/20/2013	86760		131405	Offerman Studios	MILEAGE REIMBURSEMENT FOR NWOCA WORKSHOPS	001-2122-439-0000-000000-200-00-000		19.89	0.00
		6/20/2013	86771		131776	Forest Park Studios	PROFESSIONAL MEMBERSHIP	001-2933-439-0000-000000-000-00-000		50.00	0.00
		6/20/2013	86789		131533	Culloden Travel	MILEAGE - HIGH SCHOOL ASST	001-2421-439-0000-000000-300-00-000		235.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PRINCIPAL				
		6/20/2013	86793		131663	Martin, Diane	ESTIMATED COST FOR END OF YEAR BREAKFAST MEETING	001-2421-439-0000-000000-200-00-000		$ 116.25	$ 0.00
		6/20/2013	86811		131533	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		218.66	0.00
		6/21/2013		214089			VE ADJUST - JUNE #2	001-1310-439-0000-000000-000-00-000		16.01	
		6/26/2013		214099			MILEAGE/NWOESC/BROWN BAG	001-2421-439-0000-000000-101-00-000		(48.59)	
		6/28/2013	86862		131483	Ridgeville Engineering	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		28.25	0.00
		6/28/2013	86903		131533	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		14.13	0.00
		6/28/2013	190947		131406	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		7.48	0.00
		6/28/2013	190947		131406	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		10.00	0.00
		6/28/2013	190947		131406	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		7.46	0.00
		6/28/2013	190947		131406	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		20.79	0.00
		6/28/2013	190947		131406	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA	001-2411-439-0000-000000-000-00-000		15.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)				
		6/28/2013	190947		131406	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		$ 20.00	$ 0.00
		6/28/2013	190947		131812	Hapeville Insurance	REGISTRATION FOR: "WHAT LEADERS DO" - LOURDES UNIVERSITY SUMMER 2013	001-2411-439-0000-000000-000-00-000		385.00	0.00
		6/30/2013	86872		131533	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		33.90	0.00
		6/30/2013	86873		131533	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		29.38	0.00
		6/30/2013	86881		131533	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		197.47	0.00
		6/30/2013	86882		131533	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		168.94	0.00
		6/30/2013	86886		131533	Adel Cafe	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		70.91	0.00
		6/30/2013	86891		130639	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		190.00	0.00
		6/30/2013	86892		131533	Fields, Mary	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		76.70	0.00
		7/12/2013		214130			VE ADJUST - JULY #1	001-1310-439-0000-000000-000-00-000		10.01	
		7/26/2013		214153			VE ADJUST - JULY #2	001-1310-439-0000-000000-000-00-000		10.01	
		7/31/2013	87009		131670	Conyers Travel	REGISTRATION FOR PFR FIVE YEAR FORECAST MODEL ON AUGUST 15-16, 2013 IN LIBERTY BENTON	001-2500-439-0000-000000-000-00-000		1,049.00	0.00
		7/31/2013	87018		140180	Loganville Accounting	MILEAGE - TECH ASSISTANT	001-2240-439-0000-000000-000-00-000		47.46	0.00
		7/31/2013	190951		131406	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY	001-2411-439-0000-000000-000-00-000		27.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							COLUMBUS)				
		7/31/2013	190951		131406	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		$ 282.00	$ 0.00
		7/31/2013	190951		140216	Hapeville Insurance	OASBO Seminar - July 15, 2013 at Owens Community College - Findlay Branch 1/2 day to provide members an overview/review of the budget	001-2500-439-0000-000000-000-00-000		642.00	0.00
		8/9/2013		214183			VE ADJUST - AUG #1	001-1310-439-0000-000000-000-00-000		10.01	
		8/12/2013	87021		140113	Hapeville Furnishings	BUS DRIVER TRAINING	001-2822-439-0000-000000-000-00-000		100.00	0.00
		8/12/2013	87036		131593	Lagrange Software	ATWOOD CONFERENCE SEPTEMBER 16, 17, & 18, 2013 - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		175.00	0.00
		8/20/2013	87070		131745	Louisville Services	Mileage reimbursement to Fundations workshop on 7/15 and 16/2013 in Elyria. 329 miles x 56.5 + $185.86	001-1100-439-8000-000000-101-00-000		185.86	0.00
		8/23/2013		214206			VE ADJUST - AUG #2	001-1310-439-0000-000000-000-00-000		10.01	
		8/27/2013	190952		140145	Hapeville Insurance	2 nights lodging for 5-year forecast seminar at Holiday Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman	001-2500-439-0000-000000-000-00-000		12.10	0.00
		8/27/2013	190952		140145	Hapeville Insurance	2 nights lodging for 5-year forecast seminar at Holiday Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman	001-2500-439-0000-000000-000-00-000		154.00	0.00
		8/27/2013	190952		140145	Hapeville Insurance	2 nights lodging for 5-year forecast seminar at Holiday	001-2500-439-0000-000000-000-00-000		13.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman				
		8/30/2013	87202		131744	Fayetteville Software	Registrations for fundations 1 & 2 worksho9ps for Deb Weagley, Carah Faber and Brooks Brown, July 15, 16, 2013.	001-1100-439-8000-000000-101-00-000		$ 1,314.00	$ 0.00
		9/10/2013	87241		140180	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		13.56	0.00
		9/10/2013	87249		140078	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		77.11	0.00
		9/10/2013	87257		140436	Manchester Development	Membership renewal for 2013-14 for Joyce Kinsman, Deb Schmuhl & Laura Kuhlman	001-2500-439-0000-000000-000-00-000		15.00	0.00
		9/10/2013	87260		140434	Forest Park Studios	Registration Fee - Fall OAEP Meeting - October 24, 2013	001-2933-439-0000-000000-000-00-000		25.00	0.00
		9/10/2013	87276		140180	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		23.73	0.00
		9/13/2013		214268			VE ADJ - SEPT #1	001-1310-439-0000-000000-000-00-000		10.01	
		9/20/2013	87316		140180	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		65.54	0.00
		9/27/2013		214309			VE ADJUST - SEPT #2	001-1310-439-0000-000000-000-00-000		10.01	
		9/30/2013	87390		140148	Church, Hope	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	0.00
		9/30/2013	87392		140148	Vincent,	Mileage to NWOESC for	001-2218-439-0000-000000-000-		28.25	0.00

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						Brandi	Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	00-000			
		9/30/2013	87396		140148	Brunswick Industries	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		$ 31.64	$ 0.00
		9/30/2013	87407		140148	Odum Signs	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	
		9/30/2013	87407		140499	Odum Signs	60 miles both ways to Archbold for SIO training Sept 18	001-1247-439-0000-000000-000-00-000		33.90	
		9/30/2013	87407		140500	Odum Signs	Mileage to Archbold on Sept. 11 & 12 for mentor training	001-1247-439-0000-000000-000-00-000		67.80	
		9/30/2013	87409		140148	Colesburg	MILEAGE 56 MILES @ $.	001-2218-439-0000-000000-000-		31.64	0.00

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						Textiles	565 TO NWOESC FOR MENTOR TRAINING ON 9/24/13 FOR CARAH FABER	00-000			
		9/30/2013	87409		140148	Colesburg Textiles	MILEAGE 116 MILES @ $.565 TO NWOESC 9/11/12 AND 9/12/2013 FOR CARAH FABER	001-2218-439-0000-000000-000-00-000		$ 65.54	$ 0.00
		9/30/2013	87412		140148	Surrency Motor Services	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	0.00
		9/30/2013	87415		131794	Walthourville Cafe	Parking at BGSU	001-1100-439-8000-000000-300-00-000		20.00	0.00
		9/30/2013	87415		131794	Walthourville Cafe	Food at BGSU	001-1100-439-8000-000000-300-00-000		4.09	0.00
		9/30/2013	87415		131794	Walthourville Cafe	To BGSU for STAMPS Class	001-1100-439-8000-000000-300-00-000		295.83	0.00
		9/30/2013	87415		131809	Walthourville Cafe	Mileage to NWOCA 6/11/13 in Archbold, OH	001-1100-439-8000-000000-300-00-000		33.34	0.00
		9/30/2013	87415		131809	Walthourville Cafe	Mileage to NWOCA in Archbold, OH 6/13/13	001-1100-439-8000-000000-300-00-000		33.33	0.00
		9/30/2013	87419		140148	Harris, Patricia	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2013	87423		140180	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 343.40	$ 0.00
		9/30/2013	87433		140601	Marquez, Stacey	REGISTRATION FEE FOR CONFERENCE ON NOVEMBER 14, 2013	001-1100-439-8000-000000-200-00-000		160.00	0.00
		9/30/2013	87434		140565	Pineora Manufacturing	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	001-2500-439-0000-000000-000-00-000		120.00	
		9/30/2013	87463		140148	Gutierrez, Vanessa	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	0.00
		9/30/2013	190959		140298	Hapeville Insurance	Registration for OSBA Treasurer's Clinic in Perrysburg (Hilton Garden Inn) Tuesday, Sept. 24, 2013	001-2500-439-0000-000000-000-00-000		150.00	0.00
		10/4/2013	87465		140180	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		207.36	0.00
		10/7/2013	87407		140148	Odum Signs	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		(28.25)	
		10/7/2013	87407		140499	Odum Signs	60 miles both ways to Archbold	001-1247-439-0000-000000-000-00-000		(33.90)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							for SIO training Sept 18				
		10/7/2013	87407		140500	Odum Signs	Mileage to Archbold on Sept. 11 & 12 for mentor training	001-1247-439-0000-000000-000-00-000		$ (67.80)	
		10/10/2013	87434		140565	Pineora Manufacturing	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	001-2500-439-0000-000000-000-00-000		(120.00)	
		10/10/2013	87472		140148	Brooks Software	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		30.51	0.00
		10/10/2013	87476		140180	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		70.06	0.00
		10/10/2013	87480		140148	Odum Signs	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	0.00
		10/10/2013	87480		140499	Odum Signs	60 miles both ways to Archbold for SIO training Sept 18	001-1247-439-0000-000000-000-00-000		33.90	0.00
		10/10/2013	87480		140500	Odum Signs	Mileage to Archbold on Sept. 11 & 12 for mentor training	001-1247-439-0000-000000-000-00-000		67.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2013	87484		140180	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		$ 75.71	$ 0.00
		10/11/2013		214362			VE Adjust - Oct #1	001-1310-439-0000-000000-000-00-000		10.01	
		10/16/2013					E/C NWOASBO MEMBERSHIP	001-2500-439-0000-000000-000-00-000		(15.00)	
		10/20/2013	87527		140400	White Oak Motor Services	Registration for BASA Conference October 1 & 2, 2013	001-2411-439-0000-000000-000-00-000		295.00	0.00
		10/20/2013	87531		131389	French, Carolyn	REIMBURSEMENT FOR ONLINE TUITION FOR LAVERNE UNIVERSITY BALANCE OF PD MONIES (PERSONAL MOTIVATION IN CLASS AND TEACHING GIFTED/TALENT STUDENTS)	001-1100-439-8000-000000-101-00-000		410.66	0.00
		10/20/2013	87559		131762	Jonesboro Realty	COLLEGE TUITION REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		202.86	
		10/20/2013	87570		140565	Pineora Manufacturing	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	001-2500-439-0000-000000-000-00-000		120.00	0.00
		10/20/2013	87592		140180	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		252.56	0.00
		10/20/2013	87604		140180	Loganville Accounting	MILEAGE - TECH ASSISTANT	001-2240-439-0000-000000-000-00-000		45.20	0.00
		10/25/2013		214410			VE ADJUST - OCT #2	001-1310-439-0000-000000-000-00-000		10.01	
		10/28/2013	190960		140397	Hapeville Insurance	lodging - Hilton Polaris Columbus, Ohio October 1, 2013	001-2411-439-0000-000000-000-00-000		163.00	0.00
		10/28/2013	190960		140397	Hapeville Insurance	lodging - Hilton Polaris Columbus, Ohio October 1, 2013	001-2411-439-0000-000000-000-00-000		117.63	0.00
		10/28/2013	190960		140397	Hapeville Insurance	Meals & mileage	001-2411-439-0000-000000-000-00-000		9.87	0.00
		10/28/2013	190960		140397	Hapeville Insurance	Meals & mileage	001-2411-439-0000-000000-000-00-000		37.79	0.00
		10/28/2013	190960		140670	Hapeville Insurance	Registration for "How to School Finance I" Columbus, O 10/16/13 - 10/17/13	001-2411-439-0000-000000-000-00-000		280.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2013	190960		140671	Hapeville Insurance	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	001-2411-439-0000-000000-000-00-000		$ 38.52	$ 0.00
		10/28/2013	190960		140671	Hapeville Insurance	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	001-2411-439-0000-000000-000-00-000		12.00	0.00
		10/28/2013	190960		140671	Hapeville Insurance	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	001-2411-439-0000-000000-000-00-000		94.00	0.00
		10/31/2013	87628		140180	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		33.90	0.00
		10/31/2013	87631		140180	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		142.38	0.00
		10/31/2013	87631		140180	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		39.55	0.00
		10/31/2013	87651		140078	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		248.26	0.00
		10/31/2013	87652		140227	Chatsworth Manufacturing	PD money using for college classes - reimbursement	001-1100-439-8000-000000-300-00-000		410.00	0.00
		11/8/2013		214470			VE Adjust - Nov #1	001-1310-439-0000-000000-000-00-000		10.01	
		11/10/2013	87697		140180	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL GUIDANCE COUNSELOR	001-2122-439-0000-000000-200-00-000		80.80	0.00
		11/10/2013	87699		140180	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		301.57	0.00
		11/10/2013	87704		140180	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		274.31	0.00
		11/10/2013	87708		140180	Groveland Studios	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		7.01	0.00
		11/21/2013	87749		140433	Nevils Cafe	Mileage for OAEP meeting on October 21, 2013 (300 miles @ $.565)	001-2933-439-0000-000000-000-00-000		47.46	0.00
		11/21/2013	87752		140822	Vincent,	MILEAGE - HIGH SCHOOL	001-2421-439-0000-000000-300-		610.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Harold	PRINCIPAL	00-000			
		11/21/2013	87785		140822	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		$ 43.79	$ 0.00
		11/22/2013		214503			VE Adjust - Nov #2	001-1310-439-0000-000000-000-00-000		10.01	
		11/28/2013	190967		140756	Hapeville Insurance	2 NIGHT LODGING FOR OSBMA WORKSHOP (JASON) November 11, 12, & 13, 2013	001-2840-439-0000-000000-000-00-000		218.00	0.00
		11/30/2013	87831		140822	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		73.45	0.00
		11/30/2013	87834		140878	Hazlehurst Manufacturing	Mileage to Coaches Clinic	001-1100-439-8000-000000-300-00-000		168.00	0.00
		11/30/2013	87834		140878	Hazlehurst Manufacturing	Hotel room for Coaches Clinin	001-1100-439-8000-000000-300-00-000		51.00	0.00
		11/30/2013	87834		140878	Hazlehurst Manufacturing	Registration for coaches Clinic	001-1100-439-8000-000000-300-00-000		50.00	0.00
		11/30/2013	87852		140822	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		77.97	0.00
		12/6/2013		214543			VE Adjust - Dec #2	001-1310-439-0000-000000-000-00-000		(18.38)	
		12/10/2013	87874		140887	Dock Junction Industries	Mileage to Dayton for Training on 11/21/2013	001-1100-439-8000-000000-300-00-000		97.00	0.00
		12/10/2013	87876		140511	Dunlap, Marion	Payment for IM and REI Training for: Courtney Duncan Jason Hill Carah Faber Sara Liwo	001-2218-439-0000-000000-000-00-000		680.00	0.00
		12/10/2013	87883		140822	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		13.56	0.00
		12/10/2013	87902		140822	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		385.90	0.00
		12/10/2013	87908		140822	Loganville Accounting	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		48.59	0.00
		12/20/2013	87928		140742	Quitman Realty	Conference Registration - BER	001-1100-439-8000-000000-101-00-000		389.00	0.00
		12/20/2013	87966		140822	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		22.53	0.00
		12/31/2013	88003		140931	Meigs Services	OETC Full conference for Brandon Schroth	001-2240-439-0000-000000-000-00-000		230.00	0.00
		12/31/2013	88003		140931	Meigs	OETC Monday Jan 27th for	001-2240-439-0000-000000-000-		95.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	Becca Schultz	00-000			
		12/31/2013	88003		140931	Meigs Services	OETC Monday Jan 27th for Tim Vapenik	001-2240-439-0000-000000-000-00-000		$ 95.00	$ 0.00
		12/31/2013	88007		140822	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		40.12	0.00
		12/31/2013	88014		140822	Guyton Pro Services	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		50.05	0.00
		12/31/2013	88017		140822	Nahunta Accounting	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		37.86	0.00
		12/31/2013	88018		140822	Adel Cafe	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		125.43	0.00
		12/31/2013	88022		140822	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		71.19	0.00
		12/31/2013	88025		140822	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		150.86	0.00
		1/10/2014	88028		140711	Brooks Pro Services	Board Meeting expenses for board members	001-2310-439-0000-000000-000-00-000		116.29	0.00
		1/16/2014		214650			VE Adjust - Dec. #2	001-1310-439-0000-000000-000-00-000		7.85	
		1/16/2014		214651			VE Adjust - Dec. #2	001-1310-439-0000-000000-000-00-000		7.85	
		1/21/2014	88064		140998	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		111.87	0.00
		1/21/2014	88064		140998	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		124.87	0.00
		1/21/2014	88064		140998	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		148.60	0.00
		1/21/2014	88073		140750	Oglethorpe Engineering	Professional Development Training - From Chaos to Classroom Control: Managing Disruptive Classroom Behavior	001-1100-439-8000-000000-300-00-000		209.00	0.00
		1/21/2014	88081		140998	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		271.05	0.00
		1/21/2014	88085		140998	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		34.47	0.00
		1/21/2014	88098		141036	Manchester Development	REGISTRATION FOR SPRING MEETING 3/6/14 IN BOWLING GREEN FOR NWOASBO CPIM TRAINING	001-2500-439-0000-000000-000-00-000		20.00	0.00
		1/21/2014	88110		140998	Fields, Mary	MILEAGE - ASST.	001-2500-439-0000-000000-000-		170.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TREASURER	00-000			
		1/22/2014		214644			VE Adjust - Dec. #2	001-1310-439-0000-000000-000-00-000		$ (7.85)	
		1/22/2014		214645			VE Adjust - Jan #1	001-1310-439-0000-000000-000-00-000		(7.81)	
		1/24/2014		214652			VE Adjust - Jan #1	001-1310-439-0000-000000-000-00-000		7.81	
		1/24/2014		214653			VE Adjust - Jan #1	001-1310-439-0000-000000-000-00-000		7.81	
		1/24/2014		214659			VE Adjust - Jan #2	001-1310-439-0000-000000-000-00-000		7.78	
		1/30/2014	88142		141037	White Oak Motor Services	REGISTRATION FOR BASA SEMINARS FOR JEFF SCHLADE ON: JANUARY 28 & 29 MAR5CH 25, 2014	001-2411-439-0000-000000-000-00-000		378.00	0.00
		1/30/2014	88148		141063	Sims, Rhonda	Registration for Conference / Mileage / Meals	001-1100-439-8000-000000-101-00-000		110.00	0.00
		1/30/2014	88151		140078	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		24.63	0.00
		1/30/2014	88159		140998	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		6.16	0.00
		1/30/2014	88159		140998	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		28.82	0.00
		1/31/2014	88171		140998	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		426.72	0.00
		2/3/2014	87559		131762	Jonesboro Realty	COLLEGE TUITION REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		(202.86)	
		2/7/2014		214692			VE Adjust - Feb #1	001-1310-439-0000-000000-000-00-000		7.77	
		2/10/2014	88178		140948	Culloden Furnishings	Mileage t/f Findlay for Workshop	001-2310-439-0000-000000-000-00-000		134.40	0.00
		2/10/2014	88188		140998	Nevils Cafe	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		29.12	0.00
		2/10/2014	88192		140998	Ludowici Bakery	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		55.44	
		2/10/2014	88192		140998	Ludowici Bakery	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		(55.44)	
		2/10/2014	88216		140998	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		520.73	0.00
		2/13/2014	88233		131762	Jonesboro Realty	COLLEGE TUITION REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		202.86	0.00
		2/19/2014		214724			VE Adjust - Feb #2	001-1310-439-0000-000000-000-00-000		3.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/21/2014	88234		140842	Buchanan Furnishings	mileage	001-1100-439-8000-000000-300-00-000		$ 84.48	$ 0.00
		2/21/2014	88234		140842	Buchanan Furnishings	OMEA Registration (conference)	001-1100-439-8000-000000-300-00-000		110.00	0.00
		2/21/2014	88234		140842	Buchanan Furnishings	meals	001-1100-439-8000-000000-300-00-000		50.77	0.00
		2/21/2014	88261		141071	Offerman Studios	MILEAGE/MEALS REIMBURSEMENT FOR CRISIS RESPONSE SEMINAR @ NWOESC 1/24/14	001-2122-439-0000-000000-200-00-000		40.57	0.00
		2/21/2014	88269		141130	Pineora Manufacturing	Registration for Annual Workshop April 8-11, 2014 for J. Kinsman in Columbus	001-2500-439-0000-000000-000-00-000		375.00	0.00
		2/21/2014	88299		141110	Inaha Cafe	Convention Registration	001-1100-439-8000-000000-300-00-000		110.00	0.00
		2/21/2014	88299		141110	Inaha Cafe	OMEA Food 2/6/14 & 2/7/14	001-1100-439-8000-000000-300-00-000		34.45	0.00
		2/21/2014	88299		141110	Inaha Cafe	Mileage - gas	001-1100-439-8000-000000-300-00-000		84.56	0.00
		2/21/2014	88300		140998	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		55.44	0.00
		2/28/2014					OETC REgistration - staff	001-2240-439-0000-000000-000-00-000		(420.00)	
		2/28/2014					jan 14 mileage to grant meetin	001-2411-439-0000-000000-000-00-000		(6.72)	
		2/28/2014					oct 13 mileage to grant mtg	001-2411-439-0000-000000-000-00-000		(16.95)	
		2/28/2014					dec 13 mileage to grant mtg	001-2411-439-0000-000000-000-00-000		(46.33)	
		2/28/2014					mileage to straight a grant mt	001-2421-439-0000-000000-300-00-000		(31.64)	
		2/28/2014					dec 14 mileage to grant meetin	001-2500-439-0000-000000-000-00-000		(0.56)	
		2/28/2014	88325		141063	Sims, Rhonda	Registration for Conference / Mileage / Meals	001-1100-439-8000-000000-101-00-000		71.68	0.00
		2/28/2014	88338		141071	Offerman Studios	MILEAGE/MEALS REIMBURSEMENT FOR CRISIS RESPONSE SEMINAR @ NWOESC 1/24/14	001-2122-439-0000-000000-200-00-000		25.95	0.00
		2/28/2014	88342		140939	Ware, Lee	Mileage t/f Findlay for Workshop	001-2310-439-0000-000000-000-00-000		111.46	0.00
		2/28/2014	88342		140939	Ware, Lee	Mileage t/f Findlay for Workshop	001-2310-439-0000-000000-000-00-000		29.12	0.00
		2/28/2014	88347		141198	Waynesville Industries	Implementing and Assessing	001-1100-439-8000-000000-300-00-000		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							IPAs March 8, 2014 - Saturday @ Southview HS, Sylvania, Ohio				
		2/28/2014	88348		140939	Morven Landscaping	Registration for New Member Workshop in Findlay January 18 & 19, 2014	001-2310-439-0000-000000-000-00-000		$ 200.00	$ 0.00
		2/28/2014	88348		140948	Morven Landscaping	Registration for New Board Member Workshop in Findlay January 18 & 19, 2014	001-2310-439-0000-000000-000-00-000		200.00	0.00
		2/28/2014	88355		140998	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		22.40	0.00
		2/28/2014	88357		140998	Eulonia Accounting	MILEAGE - TECH DIRECTOR	001-2960-439-0000-000000-000-00-000		31.64	0.00
		2/28/2014	88367		141199	Toccoa Motors	ATE's 2014 Annual Meeting - Flight, Shuttle, Registration & Lodging (see attached)	001-1100-439-8000-000000-101-00-000		500.00	0.00
		2/28/2014	88367		141212	Toccoa Motors	Mileage for ATE Conference.	001-1100-439-8000-000000-101-00-000		29.12	0.00
		2/28/2014	88368		140998	Loganville Accounting	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		22.04	0.00
		2/28/2014	88374		141097	Loganville Accounting	Dinner Expense	001-2240-439-0000-000000-000-00-000		15.00	0.00
		2/28/2014	88374		141097	Loganville Accounting	Lunch Expense	001-2240-439-0000-000000-000-00-000		3.98	0.00
		2/28/2014	190979		140841	Hapeville Insurance	OMEA Conference lodging for Pam Kazmierczak & Julie Zedlitz on Feb 5 - 8, 2013 in Columbus	001-1100-439-8000-000000-300-00-000		192.00	0.00
		2/28/2014	190979		140986	Hapeville Insurance	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		20.28	0.00
		2/28/2014	190979		140986	Hapeville Insurance	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		11.00	0.00
		2/28/2014	190979		140986	Hapeville Insurance	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		81.25	0.00
		2/28/2014	190979		140986	Hapeville Insurance	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		29.64	0.00
		2/28/2014	190979		140986	Hapeville Insurance	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		8.00	0.00
		2/28/2014	190979		140998	Hapeville Insurance	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		11.53	0.00
		2/28/2014	190979		141000	Hapeville	Lodging at Holiday Inn	001-2411-439-0000-000000-000-		83.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Express Polaris Columbus, Ohio for Jeff Schlade to attend conference 1/23/14	00-000			
		2/28/2014	190979		141032	Hapeville Insurance	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		$ 160.00	$ 0.00
		2/28/2014	190979		141038	Hapeville Insurance	LODGING TO ATTEND BASA SEMINARS ON JANUARY 28 & 29 AND MARCH 25 IN COLUMBUS AT HYATT PLACE	001-2411-439-0000-000000-000-00-000		99.00	0.00
		2/28/2014	190979		141064	Hapeville Insurance	Lodging for Conference for Julianna Frost	001-1100-439-8000-000000-101-00-000		96.00	0.00
		3/7/2014		214780			VE Adjust - March #1	001-1310-439-0000-000000-000-00-000		3.69	
		3/10/2014	88382		140998	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		217.28	0.00
		3/10/2014	88392		140998	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		153.44	0.00
		3/10/2014	88395		140998	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		96.42	0.00
		3/10/2014	88401		141194	Dupont Insurance	Registration fee for confernece April 7 & 8, 2014	001-2422-439-0000-000000-300-00-000		185.00	0.00
		3/10/2014	88401		141197	Dupont Insurance	Registration for conferences April 7 & *, 2014	001-2422-439-0000-000000-300-00-000		185.00	0.00
		3/10/2014	88407		140998	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		44.25	0.00
		3/20/2014	88440		140177	Kings Bay Base Industries	CPIM Certification Fee	001-2500-439-0000-000000-000-00-000		100.00	0.00
		3/20/2014	88466		141129	Pineora Manufacturing	Payroll & Benefits Seminar at Perrysburg 2/19/14	001-2500-439-0000-000000-000-00-000		120.00	0.00
		3/20/2014	88470		140918	Ambrose Travel	Mileage to resient Educator's Classroom managements NWOESC in Archbold 11/6/13	001-1100-439-8000-000000-300-00-000		37.11	0.00
		3/20/2014	88470		141116	Ambrose Travel	Mileage to Residents Educator's Classroom Management NWOESC in Archbold 1/22/14	001-1100-439-8000-000000-300-00-000		36.78	0.00
		3/21/2014		214819			VE Adjust - March #2	001-1310-439-0000-000000-000-00-000		3.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2014		214840			Reimburse - VISA - Schlade	001-2411-439-0000-000000-000-00-000		$ (21.77)	
		3/27/2014	190983		141165	Hapeville Insurance	OAPT CONFERENCE REGISTRATION ON MARCH 16 - MARCH 19, 2014	001-2810-439-0000-000000-000-00-000		325.00	0.00
		3/27/2014	190983		141165	Hapeville Insurance	OAPT REGULAR MEMBERSHIP	001-2810-439-0000-000000-000-00-000		35.00	0.00
		3/31/2014	88513		141192	Cartersville Studios	mileage to Foreign Language Association conference at Southview HS on 3/8/14	001-1100-439-8000-000000-300-00-000		1.68	0.00
		3/31/2014	88520		140998	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		341.04	0.00
		3/31/2014	88535		141258	Dupont Insurance	REGISTRATION FEE TO SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	001-2422-439-0000-000000-200-00-000		185.00	0.00
		3/31/2014	88535		141259	Dupont Insurance	REGISTRATION FEE TO SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	001-2422-439-0000-000000-200-00-000		185.00	0.00
		3/31/2014	88536		141298	Forest Park Studios	Registration for OAEP Conference on May 4th - 6th in Columbus	001-2933-439-0000-000000-000-00-000		310.00	0.00
		3/31/2014	88539		141032	Morven Landscaping	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		160.00	0.00
		3/31/2014	88546		140998	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		260.40	0.00
		4/9/2014	88574		141329	Terrell, Pete	FEE FOR SEMINARS ON MAY 6TH, 13TH, & 20TH.	001-1100-439-8000-000000-200-00-000		95.00	0.00
		4/9/2014	88599		141355	Fairmont Office supplies	Mileage to/from Wood County ESC - 3/18	001-1100-439-8000-000000-101-00-000		24.64	0.00
		4/9/2014	88604		141384	Loganville Accounting	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		47.04	0.00
		4/9/2014	88611		141384	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		192.08	0.00
		4/9/2014	88614		141384	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		61.04	0.00
		4/11/2014		214907			VE Adjust - April #1	001-1310-439-0000-000000-000-00-000		3.68	
		4/21/2014	88633		141257	Barwick Gymnasium	MEALS FOR SCHOOL SECRETARY	001-2422-439-0000-000000-200-00-000		26.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CONFERENCE ON APRIL 7th & 8th				
		4/21/2014	88639		141193	Edison Office supplies	Meals at OA.S.S.A. conferences April 7 - 8, 2014	001-2422-439-0000-000000-300-00-000		$ 30.21	$ 0.00
		4/21/2014	88643		141260	Merrill, Carl	MEALS FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	001-2422-439-0000-000000-200-00-000		31.78	0.00
		4/21/2014	88643		141260	Merrill, Carl	ESTIMATED MILEAGE TO SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	001-2422-439-0000-000000-200-00-000		167.10	0.00
		4/21/2014	88657		141196	Shellman Bluff Services	Meals at conferences April 7 & 8, 2014	001-2422-439-0000-000000-300-00-000		27.78	0.00
		4/21/2014	88660		141310	Ray City Realty	Mileage to OAGC Conference & Meals on April 1 & 2, 2014	001-1100-439-8000-000000-101-00-000		169.32	0.00
		4/25/2014		214918			VE Adjust - April #2	001-1310-439-0000-000000-000-00-000		3.65	
		4/28/2014	190984		140146	Hapeville Insurance	Lodging for 2014 OASBO Annual Workshop April 8th thru April 11, 2013 in Columbus, OH - Druty Hotel	001-2500-439-0000-000000-000-00-000		333.00	0.00
		4/28/2014	190984		141166	Hapeville Insurance	ROOM FOR OAPT CONFERENCE MARCH 16 - 19, 2014 EMBASSY SUITES DUBLIN	001-2810-439-0000-000000-000-00-000		359.97	0.00
		4/28/2014	190984		141195	Hapeville Insurance	Hotel room 2 double beds April 7 & 8, 2014	001-2422-439-0000-000000-300-00-000		149.00	0.00
		4/28/2014	190984		141261	Hapeville Insurance	HILTON COLUMBUS AT EASTON HOTEL RESERVATIONS FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7TH AND 8TH	001-2422-439-0000-000000-200-00-000		149.00	0.00
		4/28/2014	190984		141311	Hapeville Insurance	Lodging for OAGC Conference on April 1 & 2, 2014	001-1100-439-8000-000000-101-00-000		99.00	0.00
		4/28/2014	190984		141384	Hapeville Insurance	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		32.76	0.00
		4/28/2014	190984		141384	Hapeville Insurance	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		1.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2014	190984		141528	Hapeville Insurance	Meals for Treasurer while in Columbus for OASBO Conference April 9 - 11, 2014	001-2500-439-0000-000000-000-00-000		$ 18.01	$ 0.00
		4/28/2014	190984		141528	Hapeville Insurance	Meals for Treasurer while in Columbus for OASBO Conference April 9 - 11, 2014	001-2500-439-0000-000000-000-00-000		14.56	0.00
		4/29/2014					Straight A Mileage - Schlade	001-2411-439-0000-000000-000-00-000		(6.72)	
		4/29/2014					Straight A Mileage - Schlade	001-2411-439-0000-000000-000-00-000		17.18	
		4/30/2014	88703		141384	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		36.40	0.00
		4/30/2014	88725		141384	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		7.10	0.00
		4/30/2014	88725		141384	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		168.00	0.00
		4/30/2014	88725		141384	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		273.45	0.00
		4/30/2014	88737		141268	Bannockburn Realty	Conference Registration on 3/31/14 - 4/1/14	001-1100-439-8000-000000-101-00-000		215.00	0.00
		4/30/2014	88746		141384	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		25.20	0.00
		4/30/2014	88748		141384	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		546.56	0.00
		5/9/2014		214966			VE Adjust - May #1	001-1310-439-0000-000000-000-00-000		3.65	
		5/10/2014	88789		141316	Nevils Cafe	Meals for OAEP Conference May 4th - 6th in Columbus	001-2933-439-0000-000000-000-00-000		24.49	0.00
		5/10/2014	88798		141384	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		127.68	0.00
		5/10/2014	88803		141301	Morrow Gymnasium	Google for Education chromebooks registration in Sandusky on May 12 & 13 (breakout session from Educational Summit Conference)	001-1100-439-8000-000000-300-00-000		355.00	0.00
		5/10/2014	88803		141326	Morrow Gymnasium	Google for Education Break-Out session chromebook	001-1100-439-8000-000000-300-00-000		355.00	0.00
		5/10/2014	88817		141338	Haylon Development	Annual Professional Conference, June 17, 2014 Kalahari Resort, Sandusky,	001-2421-439-0000-000000-101-00-000		125.00	0.00

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							Ohio. $175.00 Less $50.00 gift certificate attached.				
		5/10/2014	88833		141384	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 75.04	$ 0.00
		5/10/2014	88839		141507	Mooney, Juanita	REIMBURSEMENT FOR STATE BASKETBALL IN COLUMBUS ON MARCH 20TH & 21ST.	001-1100-439-8000-000000-200-00-000		254.98	0.00
		5/10/2014	88839		141507	Mooney, Juanita	MILEAGE REIMBURSEMENT FOR STATE BASKETBALL IN COLUMBUS ON MARCH 20TH & 21ST. THIS IS THE REMAINING AMOUNT FROM PD MONEY	001-1100-439-8000-000000-200-00-000		56.50	0.00
		5/10/2014	88853		141494	Fayetteville Software	Fundations Workshop registration, Columbus, Ohio, 6/25/14.	001-1100-439-8000-000000-101-00-000		219.00	0.00
		5/20/2014	88908		141512	Quitman Textiles	Registration fee for Executive Dysfunction Workshop on June 17, 2014 Holiday Inn Express, Perrysburg, Ohio 43551 NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		189.99	0.00
		5/20/2014	88908		141513	Quitman Textiles	Registration Fee for suicide and Self Mutilation Prevention Seminar, July 10, 2014 Ramada Toledo Hotel & Conf. Ctr. NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		99.99	0.00
		5/20/2014	88914		141576	Haylon Development	Registration for OAESA Literacy Live Professional Conference 2014, Wed., June 18, 2014, Sandusky, Ohio B. Causes & Solutions for Weak Comprehension Skills. B. Raising Readers. A. Challenging Talented Readers NOT DISTRICT	001-1100-439-8000-000000-101-00-000		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DIRECTED				
		5/20/2014	88914		141577	Haylon Development	Registration for OAESA Literacy Live Professional Conference 2014, Wed., June 18, 2014, Sandusky, Ohio B. Causes & Solutions for Weak Comprehension Skills. B. Raising Readers. A. Challenging Talented Readers NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		$ 100.00	$ 0.00
		5/20/2014	88914		141578	Haylon Development	Registration for OAESA Literacy Live Professional Conference 2014, Wed., June 18, 2014, Sandusky, Ohio B. Causes & Solutions for Weak Comprehension Skills. B. Raising Readers. A. Challenging Talented Readers NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		100.00	0.00
		5/23/2014		215012			VE Adjust - May #2	001-1310-439-0000-000000-000-00-000		3.63	
		5/27/2014	190990		141299	Hapeville Insurance	Hilton Garden Inn Columbus Lodging for 1 night for OAEP Conference May 4th - 6th	001-2933-439-0000-000000-000-00-000		179.00	0.00
		5/27/2014	190990		141531	Hapeville Insurance	Hotel Room and local tax to attend OAESA Annual Conference & Awards dinner (Hall of Fame)June 17th, Kalahari Resort, Sandusky, Ohio	001-2421-439-0000-000000-101-00-000		161.64	0.00
		5/27/2014	190990		141575	Hapeville Insurance	KALAHARI RESORT, 7000 Kalahari Dr., Sandusky, Ohio 43870 877-525-2427. 1-2 Double Bed Room shared by Elizabeth Smith, Tiffany Hood, Brooks Brown to attend	001-1100-439-8000-000000-101-00-000		161.64	0.00

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							OAESA Literacy LIVE, June 17, 2014, Sandusky OHio - Please reserve the room.NOT DISTRICT DIRECTED				
		5/27/2014	190990		141655	Hapeville Insurance	Registration for Vickers & Schlade for ACT Connect for Success June 17 & 18	001-2411-439-0000-000000-000-00-000		$ 1,000.00	$ 0.00
		5/30/2014	88954		141384	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		355.04	0.00
		5/30/2014	88963		141384	Nevils Cafe	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		122.36	0.00
		5/30/2014	88967		141384	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		86.80	0.00
		5/30/2014	88973		141328	Pennington, Catherine	MILEAGE REIMBURSEMENT FOR EFFECTIVE EDUCATIONAL SEMINARS ON MAY 6TH, 13TH, & 20TH.	001-1100-439-8000-000000-200-00-000		52.41	0.00
		5/30/2014	88989		141384	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		16.75	0.00
		5/30/2014	88989		141384	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		148.40	0.00
		6/6/2014		215064			VE Adjust - June #1	001-1310-439-0000-000000-000-00-000		3.64	
		6/10/2014	89014		141384	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		166.88	0.00
		6/10/2014	89020		141650	Thelma Cafe	Registration for Black Swamp Educators Extravaganza June 17-19. (see attached)	001-1100-439-8000-000000-101-00-000		120.00	0.00
		6/10/2014	89032		141662	Cairo Motor Services	Registration fee for Exploring Maumee Valley Treasures Workshop, July 15-16, 2014, Maumee, Ohio	001-1100-439-8000-000000-101-00-000		46.00	0.00
		6/10/2014	89035		141680	Pineora Manufacturing	SCHOOL TRANSPORTATION FUNDING T-REPORTS	001-2810-439-0000-000000-000-00-000		95.00	0.00
		6/10/2014	89047		141384	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		45.36	0.00
		6/10/2014	89048		141384	Culloden	MILEAGE - HIGH SCHOOL	001-2421-439-0000-000000-300-		249.20	0.00

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						Travel	ASST PRINCIPAL	00-000			
		6/19/2014					GOOGLE ED SUMMIT	001-1100-439-8000-000000-300-00-000		$ (355.00)	
		6/19/2014					GOOGLE ED SUMMIT	001-1100-439-8000-000000-300-00-000		(355.00)	
		6/20/2014		215121			VE Adjust - June #2	001-1310-439-0000-000000-000-00-000		(3.68)	
		6/20/2014		215123			VE Adjust - June #2	001-1310-439-0000-000000-000-00-000		3.68	
		6/20/2014		215123			VE Adjust - June #2	001-1310-439-0000-000000-000-00-000		3.68	
		6/20/2014	89081		141622	Cartersville Studios	meals	001-1100-439-8000-000000-300-00-000		18.25	0.00
		6/20/2014	89081		141622	Cartersville Studios	Mileage to Columbus 6/10/14 - 6/11/14	001-1100-439-8000-000000-300-00-000		162.68	0.00
		6/20/2014	89085		141478	Surrency Motor Services	MILEAGE REIMBURSEMENT FOR CONFERENCE IN COLUMBUS ON MAY 14, 2014	001-1100-439-8000-000000-200-00-000		145.60	0.00
		6/20/2014	89091		141384	Nahunta Accounting	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		52.64	0.00
		6/20/2014	89099		141384	Lagrange Textiles	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		134.61	0.00
		6/23/2014					MILEAGE ADJUSTMENT TO 001	001-2240-439-0000-000000-000-00-000		71.68	
		6/23/2014					MILEAGE ADJUSTMENT TO 001	001-2240-439-0000-000000-000-00-000		172.48	
		6/26/2014	89155		141384	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		52.08	0.00
		6/26/2014	89156		141571	Louisville Services	Mileage to and from OAESA Literacy LIVE, 6/18/14 - Sandusky Ohio NOT DISTRICTED DIRECTED	001-1100-439-8000-000000-101-00-000		86.24	0.00
		6/26/2014	89156		141572	Louisville Services	Meals for overnight trip. OAESA Literacy LIVE 6-18-14, Sandusky, Ohio NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		18.88	0.00
		6/26/2014	89167		141384	Merrill, Carl	MILEAGE - MIDDLE SCHOOL SECRETARY	001-2422-439-0000-000000-200-00-000		31.53	0.00
		6/26/2014	89168		141574	Union City Insurance	Meals for overnight trip OAESA Literacy LIVE 6-18-14,	001-1100-439-8000-000000-101-00-000		18.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Sandusky, Ohio NOT DISTRICT DIRECTED				
		6/26/2014	89170		141384	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		$ 44.69	$ 0.00
		6/26/2014	89171		141749	Offerman Studios	Est. mileage (94.48 to Fairfield Inn, 227 James Way, Marion, OH 43302	001-1100-439-8000-000000-200-00-000		105.82	0.00
		6/26/2014	89171		141749	Offerman Studios	Registration Fee to Ohio School Counselor Assoc. Summer Academy on 6/24/14	001-1100-439-8000-000000-200-00-000		25.00	0.00
		6/26/2014	89174		141384	Adel Cafe	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		83.16	0.00
		6/26/2014	89182		141384	Monroe Development	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		107.80	0.00
		6/26/2014	89184		141384	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		176.96	0.00
		6/26/2014	89186		141573	Riverdale Accounting	Meals for overnight trip OAESA Literacy LIVE 6-18-14, Sandusky, Ohio NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		18.88	0.00
		6/26/2014	89192		141651	Buena Vista Services	Mileage for Black Swamp Educators Extravaganza Refuge for 2 days & Kelleys Island for 1 day - June 17 - June 19	001-1100-439-8000-000000-101-00-000		155.68	0.00
		6/26/2014	89198		141384	Sycamore Industries	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		180.80	0.00
		6/27/2014	190995		141531	Hapeville Insurance	Hotel Room and local tax to attend OAESA Annual Conference & Awards dinner (Hall of Fame)June 17th, Kalahari Resort, Sandusky, Ohio	001-2421-439-0000-000000-101-00-000		2.56	0.00
		6/27/2014	190995		141570	Hapeville Insurance	Lodging for Jeff to attend Educators Connect for Success at Crowne Plaza Columbus Downtown Hotel 6/16/14-6/17/2014	001-2411-439-0000-000000-000-00-000		129.00	0.00
		6/27/2014	190995		141570	Hapeville Insurance	Meals for Jeff Schlade and Mike Vicars for the Connect for Success Conference	001-2411-439-0000-000000-000-00-000		36.00	0.00
		6/27/2014	190995		141575	Hapeville Insurance	KALAHARI RESORT, 7000 Kalahari Dr., Sandusky, Ohio 43870	001-1100-439-8000-000000-101-00-000		(10.44)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							877-525-2427. 1-2 Double Bed Room shared by Elizabeth Smith, Tiffany Hood, Brooks Brown to attend OAESA Literacy LIVE, June 17, 2014, Sandusky OHio - Please reserve the room.NOT DISTRICT DIRECTED				
		6/30/2014	89210		141384	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 218.96	$ 0.00
		6/30/2014	89215		141384	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		220.08	0.00
		6/30/2014	89220		141552	Forest Park Studios	OAEP Membership 2014-2015	001-2933-439-0000-000000-000-00-000		50.00	0.00
		6/30/2014	89225		141748	Quitman Textiles	Registration for Bethany Lopez to attend Suicide & Self Multilation @ Ramada Toledo Hotel on July 10, 2014	001-1100-439-8000-000000-200-00-000		99.99	0.00
		6/30/2014	89227		141384	Fields, Mary	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		110.53	0.00
		7/11/2014		215156			VE Adujust - July #1	001-1310-439-0000-000000-000-00-000		6.13	
		7/25/2014		215180			VE Adjust - July #2	001-1310-439-0000-000000-000-00-000		6.13	
		7/28/2014	190996		141749	Hapeville Insurance	Lodging for 1 night	001-1100-439-8000-000000-200-00-000		104.94	0.00
		8/8/2014		215213			VE Adjust - Aug #1	001-1310-439-0000-000000-000-00-000		6.13	
		8/10/2014	89381		150285	Nevils Cafe	267.44 miles to Northpoint Conference Center, Columbus, OH 8/1/14 for EMIS	001-2933-439-0000-000000-000-00-000		150.08	0.00
		8/10/2014	89393		141707	Everett, Lance	Differentiated Learning OL-717 (3 credits) How to Teach to Varing Ability Levels (on-line course)	001-1100-439-8000-000000-300-00-000		390.00	0.00
		8/10/2014	89403		141542	Conyers Travel	Registration to attend Benjamin Locan 5-Year Forecast on August 21 & 22, 2014 in Bellefontaine, OH for Joyce Kinsman	001-2500-439-0000-000000-000-00-000		1,099.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2014	89454		150314	Fargo Gymnasium	Registration fee for Melinda Fletcher for Fall OEDSA Conference 8/17/14 - 8/19/14 in Columbus/Worthigton, OH	001-2933-439-0000-000000-000-00-000		$ 205.00	$ 0.00
		8/20/2014	89457		150252	Morven Landscaping	REGISTRATION FOR ATTENDANCE, TUITION & CUSTODY LAW WORKSHOP AUGUST 1, 2014 - LEWIS CENTER, OH	001-2933-439-0000-000000-000-00-000		150.00	0.00
		8/22/2014		215258			VE Adjust - Aug #2	001-1310-439-0000-000000-000-00-000		6.13	
		8/30/2014	89501		150325	Surrency Motor Services	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	001-2218-439-0000-000000-000-00-000		32.48	0.00
		8/30/2014	89568		150193	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		12.88	0.00
		8/30/2014	89568		150193	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		11.20	0.00
		9/11/2014	150523		150193	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		51.52	0.00
		9/11/2014	150529		150224	Manchester Development	Membership renewal for 2013-14 for Joyce Kinsman, Deb Schmuhl & Laura Kuhlman	001-2500-439-0000-000000-000-00-000		15.00	0.00
		9/12/2014		215310			VE Adjust - Sept #1	001-1310-439-0000-000000-000-00-000		6.13	
		9/23/2014	89588		150193	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		81.76	0.00
		9/23/2014	89619		150193	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		215.76	0.00
		9/23/2014	89640		150558	Manchester Development	Fall Meeting Registration NWOASBO for Joyce	001-2500-439-0000-000000-000-00-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Kinsman on 9/23/14 in Perrysburg				
		9/23/2014	89695		150240	Atkinson Landscaping	1/2 Day Training 8/28/14 for Google Apps	001-2960-439-0000-000000-000-00-000		$ 2,000.00	$ 0.00
		9/25/2014					NOERC conference registration	001-2411-439-0000-000000-000-00-000		175.00	
		9/30/2014		215369			VE Adjust - Sept #2	001-1310-439-0000-000000-000-00-000		6.13	
		9/30/2014	89718		150631	Quitman Textiles	Registration for 504 Workshop October 3, 2014, Perrysburg, Ohio	001-2122-439-0000-000000-101-00-000		189.99	0.00
		9/30/2014	89718		150687	Quitman Textiles	"SECTION 504 IN OHIO" SEMINA REGISTRATION FEE ON OCTOBER 3, 2014 @ HOLIDAY INN FRENCH QUARTERS IN PERRYSBURG	001-2122-439-0000-000000-200-00-000		189.99	0.00
		9/30/2014	89740		150313	Nevils Cafe	Mileage to attend OEDSA Fall Conference 8/18/14 - 8/19/14 in Columbus/Worthington - 118 Hutchinson Ave., Columbus, OH	001-2933-439-0000-000000-000-00-000		155.04	0.00
		9/30/2014	89747		141508	Nahunta Accounting	Mileage for Executive Dysfunction Workshop on June 17, 2014 at Holiday Inn Express in Perrysburg, Ohio NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		36.96	0.00
		9/30/2014	89747		141509	Nahunta Accounting	Mileage for Suicide/Self Mutilation Prevention Seminar, July 10, 2014 at Ramada Toledo Hotel & Conf. Cnt. 43606 NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		28.00	0.00
		9/30/2014	89747		141661	Nahunta Accounting	Mileage for summer Workshop. Exploring Maumee Valley Treasures, July 15 & 16,2014, Maumee, Ohio	001-2122-439-0000-000000-101-00-000		68.26	0.00
		9/30/2014	89761		150613	Offerman	GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-		27.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	00-000			
		9/30/2014	89761		150613	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		$ 24.00	$ 0.00
		9/30/2014	89761		150613	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		58.82	0.00
		9/30/2014	89761		150613	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		14.27	0.00
		9/30/2014	89761		150613	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		73.80	0.00
		9/30/2014	89761		150613	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		15.68	0.00
		9/30/2014	89761		150741	Offerman Studios	MILEAGE REIMBURSEMENT TO "OHI MEANS JOBS" TRAINING @ PENTA ON 9/24/14	001-2122-439-0000-000000-200-00-000		23.18	0.00
		9/30/2014	89779		150193	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		221.76	0.00
		9/30/2014	191107		150193	Hapeville Insurance	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		19.52	0.00
		9/30/2014	191107		150282	Hapeville Insurance	Lodgind for Joyce Kinsman @ Hampton Inn, Marysville, OH on 8/21/14 to attend 5-Year Forecast in Bellfontain, OH	001-2500-439-0000-000000-000-00-000		87.98	0.00
		9/30/2014	191107		150282	Hapeville Insurance	Lodgind for Joyce Kinsman @ Hampton Inn, Marysville, OH on 8/21/14 to attend 5-Year Forecast in Bellfontain, OH	001-2500-439-0000-000000-000-00-000		87.98	0.00
		9/30/2014	191107		150312	Hapeville Insurance	Lodging for Fall OEDSA for Melinda Fletcher 8/18/14 - 8-19-14 - Homewoor Suites, Columbus/Worthington	001-2933-439-0000-000000-000-00-000		99.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2014		215405			VE Adjust - Oct #1	001-1310-439-0000-000000-000-00-000		$ 6.13	
		10/10/2014	89807		150193	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		168.56	0.00
		10/14/2014	89830		150193	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		52.08	0.00
		10/14/2014	89836		150642	Pineora Manufacturing	Registration for Acct Pay/Gen Acct Seminar for J. Kinsman 10/23/14 in Perrysburg	001-2500-439-0000-000000-000-00-000		95.00	0.00
		10/14/2014	89842		150165	Morven Landscaping	OSBA TREASURER'S CLINIC REGISTRATION ON 9/20/14 FOR JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		150.00	0.00
		10/14/2014	89849		150672	Mooney, Juanita	MILEAGE	001-1100-439-8000-000000-200-00-000		15.68	0.00
		10/14/2014	89849		150672	Mooney, Juanita	REGISTRATION FEE FOR BASKETBALL CLINIC AT MAUMEE SCHOOL	001-1100-439-8000-000000-200-00-000		65.00	0.00
		10/14/2014	89850		150193	Culloden Travel	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		172.48	0.00
		10/20/2014	89863		150788	Mountain Park Development	Full Conference registration (member rate) member ID#25844794 Nov. 6 & 7, 2014	001-1100-439-8000-000000-300-00-000		50.00	0.00
		10/20/2014	89863		150788	Mountain Park Development	Balance for registration	001-2122-439-0000-000000-300-00-000		100.00	0.00
		10/20/2014	89914		150790	Mountain Park Development	REGISTRATION FEE FOR CONFERENCE ON NOVEMBER 6 & 7.DEADLINE FOR ADVANCE REGISTRATION IS OCTOBER 24, 2104	001-1100-439-8000-000000-200-00-000		150.00	0.00
		10/22/2014	89918		141460	Graham Engineering	EDAD 586 Technology & Assessment for Administrators/University of Findlay, summer 5/1/14-6/30/14.	001-1100-439-8000-000000-101-00-000		415.92	0.00
		10/22/2014	89922		141736	Harris, Patricia	TUITION REIMBURSEMENT WITH PROFESSIONAL DEVELOPMENT MONEY HOURS/CREDITS AND	001-1100-439-8000-000000-200-00-000		416.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CLASSES ATTACHED				
		10/22/2014	89924		141553	Jonesboro Realty	PD money for tuition reimbursement. Edad576 and EDUC541.	001-1100-439-8000-000000-101-00-000		$ 415.92	$ 0.00
		10/22/2014	89926		141435	Pennington, Catherine	Tuition reimbursement for graduate credit from Ashland Univ. - "Understanding the 21st Century Students We Teach" Supportive of P.O. #141329 attached	001-1100-439-8000-000000-200-00-000		195.00	0.00
		10/22/2014	89928		141050	Sandy Springs Motors	Tuition Reimbursement for EDU515 through Heidelburg University (Spring 2014)	001-1100-439-8000-000000-101-00-000		396.10	0.00
		10/30/2014		215471			VE Adjust - Oct #2	001-1310-439-0000-000000-000-00-000		6.13	
		10/31/2014	89953		150759	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		149.52	0.00
		10/31/2014	89956		150759	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		109.20	0.00
		10/31/2014	89968		150919	Waynesboro Textiles	Registration for Belcher, Schroth & Baz (please send check to Paulette at Park State Assessment meeting)	001-2421-439-0000-000000-101-00-000		20.00	0.00
		10/31/2014	89968		150919	Waynesboro Textiles	Registration for Belcher, Schroth & Baz (please send check to Paulette at Park State Assessment meeting)	001-2960-439-0000-000000-000-00-000		15.00	0.00
		10/31/2014	89980		150613	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		13.66	0.00
		11/7/2014		215489			VE Adjust - NOV #1	001-1310-439-0000-000000-000-00-000		6.13	
		11/10/2014	90001		150560	Vincent, Harold	Tuition and booksfor EDLS 7520 Quantitative Research and Statistical Methods at BGSU	001-2421-439-0000-000000-300-00-000		1,458.75	0.00
		11/10/2014	90003		150613	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		10.00	0.00
		11/10/2014	90006		150759	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		100.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/12/2014	90034		150933	Hazlehurst Manufacturing	Mileage to Clinic	001-1100-439-8000-000000-300-00-000		$ 196.00	$ 0.00
		11/21/2014		215522			VE Adjust - NOV #2	001-1310-439-0000-000000-000-00-000		6.13	
		11/21/2014	90090		150325	Church, Hope	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	001-2218-439-0000-000000-000-00-000		32.48	0.00
		11/21/2014	90091		150325	Vincent, Brandi	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	001-2218-439-0000-000000-000-00-000		32.48	0.00
		11/21/2014	90096		150953	Culloden Furnishings	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		17.49	0.00
		11/21/2014	90096		150953	Culloden Furnishings	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		168.00	0.00
		11/21/2014	90111		150560	Vincent, Harold	Tuition and booksfor EDLS 7520 Quantitative Research and Statistical Methods at BGSU	001-2421-439-0000-000000-300-00-000		95.04	0.00
		11/21/2014	90111		150759	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		468.72	0.00
		11/21/2014	90114		150759	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		125.44	0.00
		11/21/2014	90121		150759	Guyton Pro	MILEAGE - TREASURER	001-2500-439-0000-000000-000-		177.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services		00-000			
		11/21/2014	90123		150759	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		$ 19.37	$ 0.00
		11/21/2014	90124		150325	Claxton Accounting	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	001-2218-439-0000-000000-000-00-000		32.48	0.00
		11/21/2014	90128		150820	Offerman Studios	MILEAGE REIMBURSEMENT TO ALL OHIO COUNSELOR'S CONFERENCE AT COLUMBUS, OH ON NOVEMBER 5-7.	001-1100-439-8000-000000-200-00-000		153.47	0.00
		11/21/2014	90128		150820	Offerman Studios	MEAL REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		49.30	0.00
		11/21/2014	90141		150325	Guyton Development	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	001-2218-439-0000-000000-000-00-000		32.48	0.00
		11/21/2014	90144		150759	Fields, Mary	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		70.56	0.00
		11/21/2014	90147		150759	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		33.60	0.00
		11/21/2014	90149		150759	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		284.48	0.00
		11/21/2014	90159		150325	Conyers Landscaping	Mileage reimbursement for training @ NWOESC for	001-2218-439-0000-000000-000-00-000		32.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott				
		11/21/2014	90164		150973	Sycamore Industries	MILEAGE - DIR STUDENT SERVICES	001-2212-439-0000-000000-000-00-000		$ 120.12	$ 0.00
		11/21/2014	90164		150973	Sycamore Industries	MILEAGE - DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		360.36	0.00
		11/21/2014	90169		150325	Gutierrez, Vanessa	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	001-2218-439-0000-000000-000-00-000		32.48	0.00
		11/26/2014	90173		150911	Hazlehurst Manufacturing	meals	001-1100-439-8000-000000-300-00-000		20.12	0.00
		11/26/2014	90173		150911	Hazlehurst Manufacturing	Registration for coaches clinic	001-1100-439-8000-000000-300-00-000		53.50	0.00
		11/26/2014	90173		150911	Hazlehurst Manufacturing	Hotel 1 night	001-1100-439-8000-000000-300-00-000		109.00	0.00
		11/26/2014	90173		150911	Hazlehurst Manufacturing	Mileage	001-1100-439-8000-000000-300-00-000		188.72	0.00
		11/26/2014	90182		150932	Kennesaw Realty	Registration fee for Cross Country Coaches Clinic	001-1100-439-8000-000000-300-00-000		53.50	0.00
		11/26/2014	90182		150932	Kennesaw Realty	Mileage	001-1100-439-8000-000000-300-00-000		188.72	0.00
		12/1/2014	886558		150791	Hapeville Insurance	1 NIGHTS STAY AT THE COURTYARD MARRIOTT AT EASTON	001-1100-439-8000-000000-200-00-000		149.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOR THE ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 6 & 7. NEED TAX EXEMPT FORM FOR HOTEL WHEN VISA CARD IS OBTAINED.				
		12/1/2014	886558		150952	Hapeville Insurance	Lodging OSBA capital conf for Board Members November 9 - 11, 2014 in Columbus, Ohio	001-2310-439-0000-000000-000-00-000		$ 618.00	$ 0.00
		12/1/2014	886558		150952	Hapeville Insurance	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		104.87	0.00
		12/1/2014	886558		150952	Hapeville Insurance	Internet & Parking at OSBA cap conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		79.90	0.00
		12/5/2014		215550			VE ADJUST - DEC #1	001-1310-439-0000-000000-000-00-000		6.14	
		12/11/2014	90210		150759	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		87.36	0.00
		12/11/2014	90228		150759	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL GUIDANCE COUNSELOR	001-2122-439-0000-000000-200-00-000		8.96	0.00
		12/11/2014	90241		150789	Ellijay Studios	Hotel room - (group code OCC) Hilton Columbus at Easton 3900 Chagrin Dr Columbus, Ohio 43219 Nov. 6 & 7, 2014	001-1100-439-8000-000000-300-00-000		130.00	0.00
		12/11/2014	90241		150819	Ellijay Studios	Meals for 2 days	001-1100-439-8000-000000-300-00-000		28.83	0.00
		12/11/2014	90241		150819	Ellijay Studios	Round trip to Columbus, Ohio 288.44 miles Nov. 6 & 7	001-1100-439-8000-000000-300-00-000		161.19	0.00
		12/11/2014	90247		150443	Morven Landscaping	REGISTRATION FOR OSBA CAPITAL CONFERENCE NOV 9-12, 2014 IN COLUMBUS, OH FOR STEVE BREHMER AND SHANNON CROW	001-2310-439-0000-000000-000-00-000		275.00	0.00
		12/11/2014	90257		150759	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		115.36	0.00
		12/15/2014	90279		151069	Blue Ridge Software	Alice Registration	001-2421-439-0000-000000-300-00-000		1,190.00	0.00
		12/19/2014		215577			VE ADJUST - DEC #2	001-1310-439-0000-000000-000-00-000		6.13	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/22/2014	90292		150759	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 140.00	$ 0.00
		12/22/2014	90292		150759	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		78.96	0.00
		12/22/2014	90301		150759	Nevils Cafe	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		116.48	0.00
		12/22/2014	90314		150613	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		10.99	0.00
		12/30/2014	90369		151110	Waynesboro Textiles	Mike Vicars Attendance Member price for ELA.	001-2416-439-0000-000000-000-00-000		10.00	0.00
		12/30/2014	90382		150920	Bannockburn Realty	OAGC Conference Registration	001-1100-439-8000-000000-101-00-000		115.00	0.00
		12/30/2014	90387		150759	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		230.16	0.00
		12/30/2014	90388		150922	Ray City Realty	Mileage and Meals for OAGC Conference in Columbus	001-1100-439-8000-000000-101-00-000		165.79	0.00
		12/31/2014	886562		150921	Hapeville Insurance	Hotel Room for OAGC Conference	001-1100-439-8000-000000-101-00-000		129.00	0.00
		1/9/2015		215596			VE ADJUST - JAN #1	001-1310-439-0000-000000-000-00-000		6.14	
		1/9/2015	90404		151150	White Oak Motor Services	Changing Landscape BASA Membership	001-2411-439-0000-000000-000-00-000		159.00	0.00
		1/9/2015	90416		150759	Nahunta Accounting	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		49.84	0.00
		1/9/2015	90417		151180	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		110.88	0.00
		1/9/2015	90419		150759	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		100.16	0.00
		1/9/2015	90420		151180	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		46.48	0.00
		1/9/2015	90436		150759	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		463.68	0.00
		1/20/2015	90472		151066	Vincent, Harold	Hotel room	001-2421-439-0000-000000-300-00-000		139.20	0.00
		1/20/2015	90472		151067	Vincent, Harold	meals	001-2421-439-0000-000000-300-00-000		27.32	0.00
		1/20/2015	90473		150632	Nahunta Accounting	Mileage for PESI, Inc. Workshop on 504s in Perrysburg, Ohio on 10/3/14. 60 miles at 56 cents per mile.	001-2122-439-0000-000000-101-00-000		23.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/20/2015	90488		151135	Hoboken Insurance	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	001-1100-439-8000-000000-101-00-000		$ 214.00	$ 0.00
		1/20/2015	90488		151135	Hoboken Insurance	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	001-1100-439-8000-000000-101-00-000		214.00	0.00
		1/20/2015	90488		151135	Hoboken Insurance	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	001-1100-439-8000-000000-101-00-000		214.00	0.00
		1/20/2015	90488		151135	Hoboken Insurance	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	001-1100-439-8000-000000-101-00-000		214.00	0.00
		1/20/2015	90488		151135	Hoboken Insurance	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	001-1100-439-8000-000000-101-00-000		214.00	0.00
		1/20/2015	90492		150973	Sycamore Industries	MILEAGE - DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		468.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/22/2015	90525		150682	Conyers Landscaping	Mileage to/from ESC of Lake Erie to two day training 9/23 & 9/24/14. (Resident Educator Training)	001-2218-439-0000-000000-000-00-000		$ 28.00	$ 0.00
		1/23/2015		215624			VE ADJUST - JAN #2	001-1310-439-0000-000000-000-00-000		6.13	
		1/23/2015	90531		151232	Byron Pro Services	Registration for Electricity Common Core Workshop for Angie Mann & Chris Elliott	001-1100-439-8000-000000-101-00-000		120.00	0.00
		1/30/2015	90544		151237	Ridgeville Development	Online HQT class with NwOES Kris Dobbleacre Director of Curriculum. Phone 567-444-4800 x-4649. January-March 2015	001-1100-439-8000-000000-101-00-000		100.00	0.00
		1/30/2015	90561		151249	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		33.21	0.00
		2/10/2015	90586		151297	Greensboro Engineering	Reimbursement for meals, overnight trip	001-2824-439-0000-000000-000-00-000		9.49	0.00
		2/10/2015	90586		151297	Greensboro Engineering	Reimbursement for meals, overnight trip	001-2824-439-0000-000000-000-00-000		7.95	0.00
		2/10/2015	90587		151249	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		51.18	0.00
		2/10/2015	90595		151249	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		68.16	0.00
		2/10/2015	90601		151252	Kirkland Signs	Mileage to/from Electricity Common Core Workshop January 27, 2015	001-1100-439-8000-000000-101-00-000		17.83	0.00
		2/10/2015	90605		151258	Forest Park Studios	Registration Fee for OAEP Spring Conference for Melinda on May 4-5	001-2933-439-0000-000000-000-00-000		210.00	0.00
		2/10/2015	90606		151293	Roberts, Amanda	OAPT CONFERENCE REGISTRATION	001-2810-439-0000-000000-000-00-000		325.00	0.00
		2/10/2015	90606		151295	Roberts, Amanda	OAPT MEMBERSHIP 1 YEAR	001-2810-439-0000-000000-000-00-000		35.00	0.00
		2/10/2015	90607		151275	Pineora Manufacturing	Payroll/Benefits Seminar on 2/18/15 at Perrysburg	001-2500-439-0000-000000-000-00-000		120.00	0.00
		2/10/2015	90607		151310	Pineora Manufacturing	Registration for Annual Workshop April 16-17, 2015 for J. Kinsman in Columbus	001-2500-439-0000-000000-000-00-000		220.00	0.00
		2/10/2015	90616		151249	Garfield	MILEAGE -	001-2411-439-0000-000000-000-		325.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	SUPERINTENDENT	00-000			
		2/10/2015	90619		151249	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 216.77	$ 0.00
		2/13/2015		215674			VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		6.12	
		2/20/2015	90647		151116	Hazlehurst Manufacturing	meals	001-1100-439-8000-000000-300-00-000		56.84	0.00
		2/20/2015	90647		151116	Hazlehurst Manufacturing	mileage to clinic	001-1100-439-8000-000000-300-00-000		169.63	0.00
		2/20/2015	90647		151116	Hazlehurst Manufacturing	Registration for Track Coach Clinic	001-1100-439-8000-000000-300-00-000		79.75	0.00
		2/20/2015	90647		151116	Hazlehurst Manufacturing	3 hotel rooms for 2 nights Ryan Borer, Kyler Borer, Andrew Carr, Kristina Newman, and Justin Reckner	001-1100-439-8000-000000-300-00-000		786.00	0.00
		2/20/2015	90664		151249	Berkeley Lake Realty	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		35.65	0.00
		2/20/2015	90673		150613	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		35.36	0.00
		2/20/2015	90684		151278	Wrightsville Manufacturing	Supplies (see attached)	001-1100-439-8000-000000-101-00-000		15.90	0.00
		2/20/2015	90697		151249	Groveland Studios	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		13.00	0.00
		2/20/2015	90704		151231	Fayetteville Gymnasium	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		185.00	0.00
		2/20/2015	90704		151231	Fayetteville Gymnasium	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		185.00	0.00
		2/20/2015	90704		151231	Fayetteville Gymnasium	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		185.00	0.00
		2/20/2015	90704		151231	Fayetteville Gymnasium	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		185.00	0.00
		2/20/2015	90704		151231	Fayetteville Gymnasium	Conference plus 1 workshop - Brandon	001-2960-439-0000-000000-000-00-000		275.00	0.00
		2/27/2015		215701			VE ADJUST - FEB #2	001-1310-439-0000-000000-000-00-000		6.12	
		2/27/2015	90728		151372	Stockton Insurance	Registration fee	001-1100-439-8000-000000-300-00-000		20.00	0.00
		2/27/2015	90730		151225	Leary Services	CLINIC REGISTRATION ON JANUARY 30, 2015	001-1100-439-8000-000000-200-00-000		79.75	0.00
		2/27/2015	90730		151225	Leary Services	MEAL REIMBURSEMENT FOR CLINIC	001-1100-439-8000-000000-200-00-000		22.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ON JANUARY 30, 2015				
		2/27/2015	90735		151355	Sims, Rhonda	Meals for 3 days $25.00 per day.	001-1100-439-8000-000000-101-00-000		$ 24.44	$ 0.00
		2/27/2015	90735		151355	Sims, Rhonda	Registration for OMEA Conference 2/5,6,7/15 Cleveland Convention Center	001-1100-439-8000-000000-101-00-000		125.00	0.00
		2/27/2015	90735		151355	Sims, Rhonda	Mileage .575 for 252 miles to Cleveland Convention Center from Swanton	001-1100-439-8000-000000-101-00-000		144.90	0.00
		2/27/2015	90738		151303	Pennington, Catherine	MILEAGE REIMBURSEMENT FOR OHIO EDUCATIONAL TECHNOLOGY CONFERENCE IN COLUMBUS ON FEBRUARY 11TH AND 12TH.	001-2240-439-0000-000000-000-00-000		175.84	0.00
		2/27/2015	90738		151303	Pennington, Catherine	MEAL REIMBURSEMENT FOR TECHNOLOGY CONFERENCE ON FEBRUARY 11TH AND 12TH.	001-2240-439-0000-000000-000-00-000		29.13	0.00
		2/27/2015	90745		151278	Wrightsville Manufacturing	Supplies (see attached)	001-1100-439-8000-000000-101-00-000		10.58	0.00
		2/27/2015	90759		151208	Inaha Cafe	meals	001-1100-439-8000-000000-300-00-000		9.15	0.00
		2/27/2015	90759		151208	Inaha Cafe	registration for OMEA Convention, Feb. 5-7	001-1100-439-8000-000000-300-00-000		125.00	0.00
		2/27/2015	90759		151208	Inaha Cafe	mileage to OMEA Convention	001-1100-439-8000-000000-300-00-000		146.05	0.00
		2/27/2015	886567		151209	Hapeville Insurance	Hotel for OMEA, Feb. 5-7	001-1100-439-8000-000000-300-00-000		496.42	0.00
		2/27/2015	886567		151235	Hapeville Insurance	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		50.51	0.00
		2/27/2015	886567		151235	Hapeville Insurance	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		12.53	0.00
		2/27/2015	886567		151235	Hapeville Insurance	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		27.74	0.00
		2/27/2015	886567		151235	Hapeville Insurance	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		3.25	0.00
		2/27/2015	886567		151235	Hapeville Insurance	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		26.16	0.00
		2/27/2015	886567		151261	Hapeville	Brandon - One room three	001-2960-439-0000-000000-000-		484.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	nights, Feb 9-11	00-000			
		2/27/2015	886567		151261	Hapeville Insurance	Tim and Jason, Chris and Julie - 2 Rooms 2 nights, Feb 9-10	001-2960-439-0000-000000-000-00-000		$ 265.00	$ 0.00
		2/27/2015	886567		151261	Hapeville Insurance	Tim and Jason, Chris and Julie - 2 Rooms 2 nights, Feb 9-10	001-2960-439-0000-000000-000-00-000		219.00	0.00
		2/27/2015	886567		151354	Hapeville Insurance	Westin Hotel for OMEA Conference 2/5,6,7/15, Cleveland, Ohio	001-1100-439-8000-000000-101-00-000		248.21	0.00
		3/10/2015	90766		151136	Church, Hope	Mileage to Writing Mini Lessons, Toledo, Ohio 2-19-15 47.3 (roundtrip) x 56 cents. 26.49. Parking - $6.00	001-1100-439-8000-000000-101-00-000		33.20	0.00
		3/10/2015	90789		151421	Edith Services	ONLINE REGISTRATION FOR NWO COUNSELING CONFERENCE ON 4/10/15. ONLINE REGISTRATION FORM ATTACHED.	001-1100-439-8000-000000-200-00-000		50.00	0.00
		3/10/2015	90789		151426	Edith Services	Registration fee	001-1100-439-8000-000000-300-00-000		50.00	0.00
		3/10/2015	90799		151249	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		198.38	0.00
		3/10/2015	90800		151249	Eulonia Accounting	MILEAGE - TECH DIRECTOR	001-2960-439-0000-000000-000-00-000		172.50	0.00
		3/13/2015		215732			VE ADJUST - MAR #1	001-1310-439-0000-000000-000-00-000		6.12	
		3/20/2015	90827		151249	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		43.13	0.00
		3/20/2015	90843		151223	Vincent, Harold	Tuition Reimbursement BGSU Qualitative Measures (EDFI 7540)	001-2421-439-0000-000000-300-00-000		1,458.75	0.00
		3/20/2015	90855		151448	Offerman Studios	MEAL REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 14 & 15	001-2421-439-0000-000000-200-00-000		25.23	0.00
		3/20/2015	90855		151448	Offerman Studios	MILEAGE REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 14 & 15 (STUDENT COUNCIL)	001-2421-439-0000-000000-200-00-000		165.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2015	90861		151249	Adel Cafe	MILEAGE - CUSTODIAN MS	001-2720-439-0000-000000-200-00-000		$ 87.08	$ 0.00
		3/20/2015	90867		151429	Dupont Insurance	Registration fee for conferences	001-2422-439-0000-000000-300-00-000		185.00	0.00
		3/20/2015	90867		151431	Dupont Insurance	Registration fee for OASSA conference, April 13-14	001-2422-439-0000-000000-300-00-000		185.00	0.00
		3/20/2015	90870		151435	Edith Services	Registration for NWOHIO Counseling Conference, April 10, 2015 at the Raddison at UTMC, Toledo, Ohio	001-1100-439-8000-000000-101-00-000		50.00	0.00
		3/20/2015	90895		151249	Sycamore Industries	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		331.20	0.00
		3/27/2015		215765			VE ADJUST - MAR #2	001-1310-439-0000-000000-000-00-000		586.12	
		3/27/2015	90911		151249	Vincent, Harold	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		711.69	0.00
		3/27/2015	90913		151249	Berkeley Lake Realty	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		71.88	0.00
		3/27/2015	90914		151249	Lagrange Textiles	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		92.22	0.00
		3/27/2015	90926		151437	Quitman Textiles	Registration for Self Regulation Workshop on March25,2015 at Holiday Inn French Quarter, Perrysburg, Ohio 43551	001-1100-439-8000-000000-101-00-000		199.99	0.00
		3/31/2015	886572		151294	Hapeville Insurance	3 NIGHT STAY @ EMBASSY SUITES, MARCH 15-17	001-2810-439-0000-000000-000-00-000		369.00	0.00
		3/31/2015	886572		151447	Hapeville Insurance	ONE NIGHT STAY @ HAMPTON INN FOR OASC WINTER RETREAT MARCH 14-15 (STUDENT COUNCIL) NEED TAX EXEMPT FORM INCLUDED WITH VISA CARD	001-2421-439-0000-000000-200-00-000		87.98	0.00
		3/31/2015	886572		151467	Hapeville Insurance	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		151.58	0.00
		3/31/2015	886572		151467	Hapeville Insurance	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH	001-1100-439-8000-000000-200-00-000		560.49	0.00

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							11-14 HILTON GARDEN INN, COLUMBUS				
		3/31/2015	886572		151468	Hapeville Insurance	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		$ 609.46	$ 0.00
		3/31/2015	886572		151468	Hapeville Insurance	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		151.58	0.00
		4/1/2015					OFFICE DEPOT SUPPLIES	001-1100-439-8000-000000-101-00-000		(15.90)	
		4/1/2015					OFFICE DEPOT SUPPLIES	001-1100-439-8000-000000-101-00-000		(10.58)	
		4/10/2015		215784			VE ADJUST - APRIL #1	001-1310-439-0000-000000-000-00-000		586.12	
		4/10/2015	90947		151249	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		219.08	0.00
		4/10/2015	90947		151249	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		101.92	0.00
		4/10/2015	90959		151249	Berkeley Lake Realty	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		21.85	0.00
		4/10/2015	90963		151511	Morrow Gymnasium	Chromebooks for Educators - D. LaBonte, S. Liwo, A. Carr, A. Pelz	001-1100-439-8000-000000-300-00-000		1,100.00	0.00
		4/10/2015	90963		151511	Morrow Gymnasium	Registration fee - D. LaBonte, S. Liwo, A. Carr, A. Pelz	001-1100-439-8000-000000-300-00-000		680.00	0.00
		4/10/2015	90966		151249	Guyton Pro Services	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		203.64	0.00
		4/10/2015	90978		151402	Morven Landscaping	REGISTRATION FOR NORTHWEST REGION SPRING CONFERENCE: TED HASELMAN, JENNIFER HASELMAN, STEVE GFELL, JOYCE KINSMAN	001-2310-439-0000-000000-000-00-000		120.00	0.00
		4/10/2015	90985		151249	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		221.38	0.00
		4/10/2015	90988		151445	Mooney, Juanita	MILEAGE REIMBURSEMENT FROM	001-1100-439-8000-000000-200-00-000		166.75	0.00

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							BOYS BASKETBALL CHAMPIONSHIP IN COLUMBUS ON MARCH 25,26, AND 27.				
		4/10/2015	90988		151445	Mooney, Juanita	MEAL REIMBURSEMENT FOR BOYS BASKETBALL CHAMPIONSHIP IN COLUMBUS	001-1100-439-8000-000000-200-00-000		$ 23.36	$ 0.00
		4/20/2015	91029		150214	Kings Bay Base Industries	CPIM Certification Fee 2014-15	001-2500-439-0000-000000-000-00-000		100.00	0.00
		4/20/2015	91034		151430	Edison Office supplies	meals at OASSA conference, April 13-14	001-2422-439-0000-000000-300-00-000		30.88	0.00
		4/20/2015	91034		151607	Edison Office supplies	mileage to secretary conferences	001-2422-439-0000-000000-300-00-000		170.10	0.00
		4/20/2015	91036		151137	Roman, Lawrence	Mileage to Writing Mini Lessons, Toledo, Ohio 2-19-15. 48 miles round trip x 56 cents = 26.88 Parking - $6.00	001-1100-439-8000-000000-101-00-000		35.60	0.00
		4/20/2015	91041		151557	Jonesboro Realty	Mileage - 296 x 57.5 cents	001-1100-439-8000-000000-101-00-000		170.20	0.00
		4/20/2015	91041		151557	Jonesboro Realty	Meals	001-1100-439-8000-000000-101-00-000		30.27	0.00
		4/20/2015	91048		151327	Kirkland Signs	Meals for OAGC Conference March 30 & 31	001-1100-439-8000-000000-101-00-000		49.14	0.00
		4/20/2015	91057		151205	Kennesaw Realty	mileage to clinic	001-1100-439-8000-000000-300-00-000		169.97	0.00
		4/20/2015	91057		151205	Kennesaw Realty	meals	001-1100-439-8000-000000-300-00-000		53.40	0.00
		4/20/2015	91057		151205	Kennesaw Realty	Registration for track coaches clinic	001-1100-439-8000-000000-300-00-000		79.75	0.00
		4/20/2015	91057		151266	Kennesaw Realty	WSTA Registration, March 11-13	001-1100-439-8000-000000-300-00-000		255.00	0.00
		4/20/2015	91057		151266	Kennesaw Realty	meals	001-1100-439-8000-000000-300-00-000		79.46	0.00
		4/20/2015	91057		151266	Kennesaw Realty	Lodging	001-1100-439-8000-000000-300-00-000		392.94	0.00
		4/20/2015	91057		151266	Kennesaw Realty	Rail ticket to Chicago	001-1100-439-8000-000000-300-00-000		68.00	0.00
		4/20/2015	91058		151326	Bannockburn Realty	Registration for OAGC Conference March 30 & 31	001-1100-439-8000-000000-101-00-000		215.00	0.00

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		4/20/2015	91058		151328	Bannockburn Realty	Registration for OAGC Conference March 30 & 31	001-1100-439-8000-000000-101-00-000		$ 210.00	$ 0.00
		4/20/2015	91062		151427	Shellman Bluff Services	Meals for OASSA conference, April 13-14	001-2422-439-0000-000000-300-00-000		22.53	0.00
		4/20/2015	91065		151567	Monroe Development	MILEAGE - CUSTODIAN MS	001-2720-439-0000-000000-200-00-000		143.69	0.00
		4/20/2015	91065		151567	Monroe Development	MILEAGE - CUSTODIAN HS	001-2720-439-0000-000000-300-00-000		143.69	0.00
		4/20/2015	91068		151325	Ray City Realty	Meals	001-1100-439-8000-000000-101-00-000		49.35	0.00
		4/20/2015	91068		151325	Ray City Realty	Mileage	001-1100-439-8000-000000-101-00-000		157.55	0.00
		4/20/2015	91070		151567	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		41.98	0.00
		4/20/2015	91073		151567	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		151.23	0.00
		4/20/2015	91084		151296	Social Circle Development	MEALS FOR OAPT CONFERENCE	001-2810-439-0000-000000-000-00-000		4.97	0.00
		4/20/2015	91087		151139	Holloway, Todd	Mileage 47.3 (roundtrip) x 56 = $26.49. Parking $6.00. Writing Mini Lessons, February 19, 2015, Toledo, Ohio	001-1100-439-8000-000000-101-00-000		39.05	0.00
		4/24/2015		215814			VE ADJUST - APR #2	001-1310-439-0000-000000-000-00-000		586.12	
		4/30/2015	91103		151567	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		177.68	0.00
		4/30/2015	91111		151436	Nahunta Accounting	Mileage to/from counseling workshop at Radisson Hotel, 3100 Glendale, Ave. Toledo, Ohio on April 10, 2015. 40 miles round trip.	001-1100-439-8000-000000-101-00-000		23.00	0.00
		4/30/2015	91111		151438	Nahunta Accounting	Mileage for Self Regulation Workshop, 3/25/15 Perrysburg, Ohio 45 miles	001-1100-439-8000-000000-101-00-000		27.60	0.00
		4/30/2015	886582		151323	Hapeville Insurance	Lodging (2 nights) Doubletree Hotel for the OAGC Conference, March 30-31	001-1100-439-8000-000000-101-00-000		114.40	0.00
		4/30/2015	886582		151324	Hapeville Insurance	Lodging (2 nights) Doubletree Hotel for the OAGC Conference, March 30 and 31	001-1100-439-8000-000000-101-00-000		114.40	0.00
		4/30/2015	886582		151428	Hapeville	hotel room for OASSA	001-2422-439-0000-000000-300-		153.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	conference, April 13-14 Hilton in Columbus	00-000			
		4/30/2015	886582		151446	Hapeville Insurance	ACCOMMODATIONS FOR STAY AT THE BLACKWELL INN IN COLUMBUS ON MARCH 25,26, AND 27 FOR BOYS BASKETBALL CHAMPIONSHIP NEED TAX EXEMPT FORM WHEN VISA IS PICKED UP	001-1100-439-8000-000000-200-00-000		$ 576.00	$ 0.00
		4/30/2015	886582		151468	Hapeville Insurance	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		(48.97)	0.00
		4/30/2015	886582		151485	Hapeville Insurance	ISTE 2015 Con - Registration June 28-July 2, 2015	001-2240-439-0000-000000-000-00-000		433.00	0.00
		4/30/2015	886582		151533	Hapeville Insurance	1 night lodging for ODH Regional School Nurse Conference - Kalahari Resort	001-1100-439-8000-000000-101-00-000		(8.03)	0.00
		4/30/2015	886582		151533	Hapeville Insurance	1 night lodging for ODH Regional School Nurse Conference - Kalahari Resort	001-1100-439-8000-000000-101-00-000		132.98	0.00
		4/30/2015	886582		151626	Hapeville Insurance	MEALS	001-2500-439-0000-000000-000-00-000		6.12	0.00
		4/30/2015	886582		151626	Hapeville Insurance	2 NIGHTS LODGING AT DRURY INN, COLUMBUS OASBO ANNUAL WORKSHOP APRIL 16-17, 2015	001-2500-439-0000-000000-000-00-000		212.00	0.00
		5/5/2015		215836			REFUND-OAEP CONFERENCE	001-2933-439-0000-000000-000-00-000		(210.00)	
		5/8/2015		215844			VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		586.13	
		5/11/2015	91150		151567	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		80.50	0.00
		5/11/2015	91151		151534	Phillipsburg Textiles	Mileage for ODH Conference 4/17/2015	001-1100-439-8000-000000-101-00-000		66.70	0.00
		5/11/2015	91151		151534	Phillipsburg Textiles	Meals at ODH Conference 4/17/15	001-1100-439-8000-000000-101-00-000		14.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2015	91171		151422	Offerman Studios	MILEAGE REIMBURSEMENT FOR NWO COUNSELING CONFERENCE ON 4/10/15.	001-1100-439-8000-000000-200-00-000		$ 13.68	$ 0.00
		5/11/2015	91174		151653	Riverside Bakery	Board Meeting expenses for board members	001-2310-439-0000-000000-000-00-000		166.75	0.00
		5/11/2015	91177		151654	Lagrange Software	Atwood Conference for Superintendents Sept 21-23, 2015	001-2411-439-0000-000000-000-00-000		175.00	0.00
		5/11/2015	91188		151670	Hunt, Albert	Registration for OAESA Professional Conference June 10, 11 & 12	001-2421-439-0000-000000-101-00-000		295.00	0.00
		5/11/2015	91189		151567	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		33.93	0.00
		5/21/2015	91260		150613	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		38.02	0.00
		5/21/2015	91260		150613	Offerman Studios	COSTCO-PICTURES	001-2122-439-0000-000000-200-00-000		34.83	0.00
		5/21/2015	91262		151663	Chatsworth Manufacturing	Mileage to Fremont JDC - IEP	001-1247-439-0000-000000-000-00-000		29.33	0.00
		5/21/2015	91262		151663	Chatsworth Manufacturing	Mileage to Penta (training)	001-1247-439-0000-000000-000-00-000		12.08	0.00
		5/21/2015	91262		151663	Chatsworth Manufacturing	Mileage from Penta (training - returning to work)	001-1247-439-0000-000000-000-00-000		12.08	0.00
		5/21/2015	91262		151663	Chatsworth Manufacturing	Mileage from Fremont JDC	001-1247-439-0000-000000-000-00-000		29.33	0.00
		5/21/2015	91268		151734	Toccoa Studios	Registration NOVI Advanced Placement Summer Institute, Aug 3-6	001-1100-439-8000-000000-300-00-000		625.00	0.00
		5/21/2015	91280		151705	Haylon Development	Registration to annual OAESA professional conference in Columbus, Ohio, June 10-12, 2015.	001-2421-439-0000-000000-101-00-000		295.00	0.00
		5/22/2015		215875			VE ADJUST - MAY #2	001-1310-439-0000-000000-000-00-000		586.12	
		5/22/2015	91297		151756	Cairo Motor Services	Registration for June 11, 2015	001-1100-439-8000-000000-101-00-000		35.00	

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							Maumee Valley Historical Society "History Series for Educators" Maumee, Ohio				
		5/29/2015	91313		151567	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 128.23	$ 0.00
		5/29/2015	91329		151746	Valdosta Travel	Mileage to Google Conference 50.03 miles one way	001-1100-439-8000-000000-300-00-000		115.07	0.00
		5/29/2015	91334		151491	Waynesville Industries	Registration, Board Leadership Institute, May 1-2 at Hilton Columbus/Polaris Mike McClure	001-2310-439-0000-000000-000-00-000		245.00	0.00
		5/29/2015	91339		151713	Haylon Development	Registration for OAESA Professional Conference June 10, 11 & 12	001-1100-439-8000-000000-101-00-000		295.00	0.00
		5/29/2015	91339		151736	Haylon Development	Registration for OAESA Professional Conference June 10, 11 & 12 (see attached) Sara Koralewski Lindsay Vance Christine Elliot Angie Nowak Emily Tomanski Tina Jahn	001-1100-439-8000-000000-101-00-000		700.00	0.00
		5/29/2015	91339		151736	Haylon Development	Registration for OAESA Professional Conference June 10, 11 & 12 (see attached) Sara Koralewski Lindsay Vance Christine Elliot Angie Nowak Emily Tomanski Tina Jahn	001-1100-439-8000-000000-101-00-000		590.00	0.00
		5/29/2015	886590		151492	Hapeville Insurance	Lodging for Mike McClure, Board Leadership Institute, May 1-2, 2015 at Hilton Columbus/Polaris	001-2310-439-0000-000000-000-00-000		254.00	0.00
		5/29/2015	886590		151653	Hapeville Insurance	MEALS BOARD LEADERSHIP, MCCLUR	001-2310-439-0000-000000-000-00-000		25.47	0.00
		6/5/2015		215910			VE ADJUST - JUN #1	001-1310-439-0000-000000-000-00-000		586.13	
		6/10/2015	91366		151567	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		166.75	0.00
		6/10/2015	91370		151680	Brunswick Industries	Mileage to Google Summitt	001-1100-439-8000-000000-300-00-000		196.08	0.00
		6/10/2015	91382		151567	Berkeley Lake Realty	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		66.70	0.00

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		6/10/2015	91387		151679	Claxton Accounting	Mileage to Google Summit	001-1100-439-8000-000000-300-00-000		$ 69.00	$ 0.00
		6/10/2015	91393		151792	Chatsworth Manufacturing	Mileage to Fremont JDC, May 13	001-1247-439-0000-000000-000-00-000		29.33	0.00
		6/10/2015	91393		151792	Chatsworth Manufacturing	Mileage returning from Fremont JDC, May 13	001-1247-439-0000-000000-000-00-000		29.33	0.00
		6/10/2015	91394		151653	Riverside Bakery	MCCLURE, MEALS OSBA INSTITUTE	001-2310-439-0000-000000-000-00-000		28.49	0.00
		6/10/2015	91406		151758	Quitman Textiles	Registration for ODD Children and Adolescents Workshop on June 1, 2015 at Ramada Toledo Hotel/Conference Center, 3536 Secor Road, Toledo, Ohio 43606	001-1100-439-8000-000000-101-00-000		189.99	0.00
		6/10/2015	91410		151567	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		100.05	0.00
		6/10/2015	91417		151567	Groveland Studios	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		96.26	0.00
		6/10/2015	91434		151680	Brunswick Industries	Mileage to Google Summitt	001-1100-439-8000-000000-300-00-000		170.02	0.00
		6/10/2015	91439		151567	Vincent, Harold	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		151.23	0.00
		6/10/2015	91441		151567	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		236.56	0.00
		6/10/2015	91441		151567	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		61.55	0.00
		6/10/2015	91448		151567	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		41.40	0.00
		6/16/2015	91472		151847	Hazlehurst Manufacturing	Mileage to State Track Meet	001-1100-439-8000-000000-300-00-000		166.75	0.00
		6/16/2015	91472		151847	Hazlehurst Manufacturing	Hotel, Tim Spiess	001-1100-439-8000-000000-300-00-000		158.10	0.00
		6/16/2015	91472		151847	Hazlehurst Manufacturing	Meals at 25.00 per day	001-1100-439-8000-000000-300-00-000		35.10	0.00
		6/16/2015	91483		151846	Hartwell Studios	Registration for OSCA Summer Academy. (I have registered online but payment is pending) June 23, 2015, Marion, Ohio	001-1100-439-8000-000000-101-00-000		75.00	0.00

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							SEA PD				
		6/16/2015	91483		151848	Hartwell Studios	Registration - OSCA Summer Academy 6/23/15	001-1100-439-8000-000000-300-00-000		$ 25.00	$ 0.00
		6/16/2015	91483		151868	Hartwell Studios	REGISTRATION FOR OSCA SUMMER ACADEMY, JUNE 23	001-1100-439-8000-000000-200-00-000		25.00	0.00
		6/16/2015	91484		151856	Conyers Travel	REGISTRATION FOR FIVE YEAR FORECAST SEMINAR FY16 JULY 23-24, 2015 SANDUSKY CITY SCHOOLS	001-2500-439-0000-000000-000-00-000		1,349.00	0.00
		6/16/2015	91487		151567	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		191.48	0.00
		6/16/2015	91489		151535	Wallace, Alissa	Ohio Department of Health Regional School Nurse Conference on 4/17/2015 "5-C029" Sandusky	001-1100-439-8000-000000-101-00-000		40.00	0.00
		6/19/2015					TUITION AND BOOKS-HS PRINC	001-2421-439-0000-000000-300-00-000		(1,458.75)	
		6/19/2015					TUITION AND BOOKS-HS PRINC	001-2421-439-0000-000000-300-00-000		(1,553.79)	
		6/19/2015		215941			VE ADJUST - JUN #2	001-1310-439-0000-000000-000-00-000		1,037.67	
		6/22/2015	91503		151567	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		82.80	0.00
		6/22/2015	91503		151671	Graves, Tristan	3 Meals	001-2421-439-0000-000000-101-00-000		25.40	0.00
		6/22/2015	91503		151671	Graves, Tristan	Mileage to/from OAESA Conference June 10, 11 & 12 in Columbus. 260 miles	001-2421-439-0000-000000-101-00-000		154.10	0.00
		6/22/2015	91504		151707	Hoover, Summer	Mileage to Columbus 310 miles at 57.5 cents per mile.	001-2421-439-0000-000000-101-00-000		178.25	0.00
		6/22/2015	91524		151740	Groveland Insurance	Meals for OAESA Conference	001-1100-439-8000-000000-101-00-000		20.90	0.00
		6/22/2015	91540		151904	Pineora Manufacturing	OASBO/ODE/OAPT SCHOOL TRANSPORTATION T-REPORTS SEMINAR NE REGION 2014-2015, JUNE 22, 2015 HILTON GARDEN INN, TWINSBURG	001-2810-439-0000-000000-000-00-000		95.00	0.00
		6/22/2015	91542		151905	Woodstock Development	REGISTRATION FEE FOR 2015	001-2122-439-0000-000000-200-00-000		85.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CAREER CONNECTION CONFERENCE @ HILTON EASTON July 27, 2015				
		6/22/2015	91547		151623	Ambrose Travel	Mileage to ITIP Conference, May 14-15	001-1100-439-8000-000000-300-00-000		$ 177.10	$ 0.00
		6/22/2015	91564		151714	Buena Vista Services	Meals for OAESA Conference June 10, 11 & 12	001-1100-439-8000-000000-101-00-000		6.99	0.00
		6/22/2015	91567		151743	Conyers Landscaping	Mileage to OAESA Conference	001-1100-439-8000-000000-101-00-000		149.50	0.00
		6/22/2015	91569		151742	Toccoa Motors	Meals for OAESA Conference	001-1100-439-8000-000000-101-00-000		13.48	0.00
		6/22/2015	91569		151742	Toccoa Motors	Mileage to/from Columbus for OAESA Conference	001-1100-439-8000-000000-101-00-000		149.50	0.00
		6/23/2015	91297		151756	Cairo Motor Services	Registration for June 11, 2015 Maumee Valley Historical Society "History Series for Educators" Maumee, Ohio	001-1100-439-8000-000000-101-00-000		(35.00)	
		6/25/2015	91584		151910	Woodstock Development	Registration for Career Development Through Career Connections, July 27 at The Hilton Easton	001-2122-439-0000-000000-300-00-000		85.00	0.00
		6/30/2015	91613		151810	Leary Services	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - HEAD COACH	001-1100-439-8000-000000-200-00-000		100.00	0.00
		6/30/2015	91613		151810	Leary Services	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - ASSISTANT COACHES	001-1100-439-8000-000000-200-00-000		300.00	0.00
		6/30/2015	91622		151567	Merrill, Carl	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		39.10	0.00
		6/30/2015	91626		151567	Lagrange Textiles	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		33.07	0.00
		6/30/2015	91626		151738	Lagrange Textiles	Meals for OAESA Conference	001-1100-439-8000-000000-101-00-000		36.75	0.00
		6/30/2015	91628		151567	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		123.05	0.00
		6/30/2015	91659		151567	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		82.75	0.00
		6/30/2015	91663		151849	Ellijay Studios	mileage to OSCA Summer Academy 6/23/15	001-1100-439-8000-000000-300-00-000		116.12	0.00
		6/30/2015	91665		151946	Forest Park	Membership to Ohio	001-2933-439-0000-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	Association EMIS Professionals for A. Stambaugh	00-000			
		6/30/2015	91670		151567	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 44.28	$ 0.00
		6/30/2015	91672		151850	Nunez, Ellen	Meals	001-1100-439-8000-000000-300-00-000		25.00	0.00
		6/30/2015	91672		151850	Nunez, Ellen	Mileage to Columbus, Ohio State Track 6/5 and 6/6	001-1100-439-8000-000000-300-00-000		184.00	0.00
		6/30/2015	91677		151567	Sycamore Industries	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		828.58	0.00
		6/30/2015	91681		151870	Offerman Studios	MEALS FOR OSCA SUMMER ACADEMY ON 6/23/15	001-1100-439-8000-000000-200-00-000		25.00	0.00
		6/30/2015	91681		151870	Offerman Studios	MILEAGE FOR ASCA SUMMER ACADEMY ON 6/23/15	001-1100-439-8000-000000-200-00-000		91.31	0.00
		6/30/2015	91686		151851	Lake City Software	Meals - State track meet 6/5 and 6/6	001-1100-439-8000-000000-300-00-000		11.32	0.00
		6/30/2015	886597		151669	Hapeville Insurance	Lodging for OAESA Professional Conference June 10 & June 11	001-2421-439-0000-000000-101-00-000		338.00	0.00
		6/30/2015	886597		151706	Hapeville Insurance	Hotel room for 2 nights (6/10 & 11)for annual OAESA conference in Columbus, Ohio	001-2421-439-0000-000000-101-00-000		346.00	0.00
		6/30/2015	886597		151715	Hapeville Insurance	Lodging for OAESA Professional Conference June 10 & 11	001-1100-439-8000-000000-101-00-000		458.00	0.00
		6/30/2015	886597		151737	Hapeville Insurance	Lodging for Chris Elliott at OAESA Conference	001-1100-439-8000-000000-101-00-000		199.00	0.00
		7/10/2015		215975			VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		173.83	
		7/14/2015	91691		151759	Nahunta Accounting	Mileage to/from PESI ODD Workshop on June 1, 2015. 50 miles at 57.5 cents.	001-1100-439-8000-000000-101-00-000		27.60	0.00
		7/14/2015	91691		151843	Nahunta Accounting	Mileage for OSCA Academy (Summer) on 6/23/15 in Marion, Ohio 120 miles x 2 @ .575 cents per mile. SEA PD	001-1100-439-8000-000000-101-00-000		143.75	0.00
		7/14/2015	91691		151844	Nahunta Accounting	Mileage to Trauma Training on June 11, 2015 at Scott HS Library 2400 Collingwood Blvd., Toledo, Ohio.	001-2122-439-0000-000000-101-00-000		33.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT DIRECTED				
		7/24/2015		215992			VE ADJUST-JULY #2	001-1310-439-0000-000000-000-00-000		$ 173.83	
		7/29/2015	91799		160226	Williamson, Brandy	ANNUAL CONFERENCE, WEDNESDAY RIVERBOAT CRUISE	001-2500-439-0000-000000-000-00-000		10.00	0.00
		7/29/2015	91799		160226	Williamson, Brandy	OHIO GFOA MEMBERSHIP, 2015-16	001-2500-439-0000-000000-000-00-000		65.00	0.00
		7/29/2015	91799		160226	Williamson, Brandy	ANNUAL CONFERENCE, SEPT 23-25	001-2500-439-0000-000000-000-00-000		260.00	0.00
		7/29/2015	91807		160227	Roman, Samuel	SERS WORKSHOP EMPLOYER 101, JULY 22	001-2500-439-0000-000000-000-00-000		10.00	0.00
		7/31/2015	886606		151485	Hapeville Insurance	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		192.00	0.00
		7/31/2015	886606		151485	Hapeville Insurance	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		49.00	0.00
		7/31/2015	886606		151485	Hapeville Insurance	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		17.12	0.00
		7/31/2015	886606		151485	Hapeville Insurance	Sheraton Philidelpia.	001-2240-439-0000-000000-000-00-000		1,478.40	0.00
		7/31/2015	886606		151485	Hapeville Insurance	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		23.27	0.00
		7/31/2015	886606		151485	Hapeville Insurance	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		42.10	0.00
		7/31/2015	886606		151485	Hapeville Insurance	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		12.60	0.00
		7/31/2015	886606		151845	Hapeville Insurance	Holiday Inn Express, Marion, Ohio for OSCA Summer Academy, June 23,2015, Marion, Ohio SEA PD	001-1100-439-8000-000000-101-00-000		87.98	0.00
		7/31/2015	886606		151869	Hapeville Insurance	LODGING FEE FOR OSCA SUMMER ACADEMY ON 6/23/15	001-1100-439-8000-000000-200-00-000		87.98	0.00
		7/31/2015	886606		160195	Hapeville Insurance	LODGING FOR FIVE YEAR FORECAST WORKSHOP AT SOUTH BEACH RESORT JULY 23, 2015	001-2500-439-0000-000000-000-00-000		149.00	0.00
		8/7/2015		216021			VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		173.83	
		8/10/2015	91832		160221	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		220.33	0.00
		8/10/2015	91839		160288	Pineora Manufacturing	Transportation Supervisor training, August 6th	001-2810-439-0000-000000-000-00-000		100.00	0.00
		8/20/2015	91895		151882	Offerman	MILEAGE	001-2122-439-0000-000000-200-		161.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	REIMBURSEMENT FOR 2015 CAREER CONNECTION CONFERENCE @ HILTON EASTON JULY 27, 2015	00-000			
		8/20/2015	91895		160292	Offerman Studios	MEALS	001-2122-439-0000-000000-200-00-000		$ 24.78	$ 0.00
		8/20/2015	91895		160292	Offerman Studios	LODGING FOR CAREER CONNECTIONS CONFERENCE @ HILTON EASTON JULY 27, 2015	001-2122-439-0000-000000-200-00-000		94.52	0.00
		8/20/2015	91895		160292	Offerman Studios	LODGING FOR CAREER CONNECTIONS CONFERENCE @ HILTON EASTON JULY 27, 2015	001-2122-439-0000-000000-300-00-000		94.53	0.00
		8/20/2015	91899		151735	Vidalia Motor Services	Mileage to NOVI AP Summer Institute, Aug 3-6, 2015 130.8 x 4 days	001-1100-439-8000-000000-300-00-000		300.84	0.00
		8/21/2015		216038			VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		230.31	
		8/28/2015	91983		151909	Ellijay Studios	Mileage to Hilton Columbus Easton for Career Development Through Career Connections, July 27	001-2122-439-0000-000000-300-00-000		163.60	0.00
		8/31/2015	886610		151485	Hapeville Insurance	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		(49.00)	0.00
		8/31/2015	886610		160346	Hapeville Insurance	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		77.43	0.00
		8/31/2015	886610		160346	Hapeville Insurance	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		73.66	0.00
		9/8/2015	92021		160096	Hapeville Furnishings	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-439-0000-000000-000-00-000		50.00	0.00
		9/8/2015	92023		160221	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		195.50	0.00
		9/8/2015	92035		160221	Offerman Studios	MILEAGE - MS GUIDANCE	001-2122-439-0000-000000-200-00-000		60.26	0.00
		9/8/2015	92047		160221	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		189.17	0.00
		9/8/2015	92050		160221	Mooney,	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-		105.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Juanita		00-000			
		9/9/2015	92059		160360	Farley, Darren	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		$ 92.00	$ 0.00
		9/9/2015	92060		160360	Church, Hope	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-	001-2218-439-0000-000000-000-00-000		41.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
	9/9/2015	92068			160360	Henderson, Tabitha	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1	001-2218-439-0000-000000-000-00-000		$ 18.40	$ 0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
		9/9/2015	92073		160360	Ambrose Travel	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		$ 65.55	$ 0.00
		9/9/2015	92076		160289	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	0.00
		9/9/2015	92076		160289	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center	001-2411-439-0000-000000-000-00-000		200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							for Leadership in Education				
		9/9/2015	92076		160289	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		$ 200.00	$ 0.00
		9/9/2015	92076		160289	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	0.00
		9/9/2015	92076		160289	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	0.00
		9/9/2015	92076		160289	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	0.00
		9/9/2015	92077		160360	Forest Park Travel	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3	001-2218-439-0000-000000-000-00-000		56.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
	9/9/2015	92081			160360	Coverdale Industries	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		$ 65.55	$ 0.00
	9/9/2015	92082			160360	Gutierrez, Vanessa	MILEAGE REIMBURSEMENT FOR	001-2218-439-0000-000000-000-00-000		44.85	0.00

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							MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
	9/9/2015	92083		160360	Gonzalez, Bethany	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4	001-2218-439-0000-000000-000-00-000		$ 49.79	$ 0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
		9/16/2015	92105		160360	Vincent, Brandi	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		$ 48.53	$ 0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/16/2015	92110		160360	Surrency Motor Services	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		$ 31.63	$ 0.00
		9/16/2015	92121		160221	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		192.05	0.00
		9/16/2015	92130		160481	Dupont Insurance	Administrator's Academy Sept 14-15 and Dec 9-10	001-2421-439-0000-000000-300-00-000		420.00	0.00
		9/16/2015	92130		160517	Dupont Insurance	REGISTRATION FEE FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-200-00-000		235.00	0.00
		9/16/2015	92130		160520	Dupont Insurance	REGISTRATION FEE FOR STUDENT DISCIPLINE CONFERENCE ON SEPTEMBER 29, 2015	001-2421-439-0000-000000-200-00-000		165.00	0.00
		9/16/2015	92132		160469	Fargo	OEDSA Conference in	001-2933-439-0000-000000-000-		200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	Columbus for EMIS/Student Service - Sept. 16-18, 2015 Registration Fee	00-000			
		9/16/2015	92138		160456	Quitman Textiles	Registration	001-2122-439-0000-000000-300-00-000		$ 219.99	$ 0.00
		9/16/2015	92146		160360	Riverdale Accounting	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		43.70	0.00
		9/21/2015	92160		160574	Mountain Park Development	REGISTRATION FEE FOR ALL OHIO COUNSELORS CONFERENCE ON NOVEMBER 4-6, 2015	001-1100-439-8000-000000-200-00-000		275.00	0.00
		9/21/2015	92160		160598	Mountain Park Development	Registration for All Ohio Counselors Conference November 5 and 6	001-2122-439-0000-000000-300-00-000		150.00	0.00
		9/25/2015		216119			VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		325.71	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2015		216122			TRAVEL EXPENSE-KINSMAN	001-2500-439-0000-000000-000-00-000		$ (11.00)	
		9/30/2015	92208		160096	Hapeville Furnishings	NEW BUS DRIVER TRAINING	001-2822-439-0000-000000-000-00-000		100.00	0.00
		9/30/2015	92227		160221	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		141.33	0.00
		9/30/2015	92236		160592	Haylon Development	Registration for OAESA School Secretary Conference, November 19-20, 2015 at the Doubletree Hotel, Columbus, Ohio.	001-2421-439-0000-000000-101-00-000		260.00	0.00
		9/30/2015	92238		160602	Pineora Manufacturing	Transportation supervisor training September 24th	001-2810-439-0000-000000-000-00-000		100.00	0.00
		9/30/2015	92244		160601	Quitman Textiles	Registration - Ohio Legal & Ethical Issues October 19, 2015	001-2122-439-0000-000000-300-00-000		199.99	0.00
		9/30/2015	92249		160360	Ridgeville Development	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-	001-2218-439-0000-000000-000-00-000		16.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							YEAR 1 NEW HS ENGLISH TEACHER				
		9/30/2015	92252		160518	Mooney, Juanita	MEAL REIMBURSEMENT FOR ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-200-00-000		$ 29.75	$ 0.00
		9/30/2015	92253		160221	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		186.30	0.00
		9/30/2015	92256		160221	Groveland Studios	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		132.48	0.00
		9/30/2015	886620		160470	Hapeville Insurance	Daily meals for OEDSA Conference.	001-2933-439-0000-000000-000-00-000		11.58	0.00
		9/30/2015	886620		160470	Hapeville Insurance	Lodging at the Courtyard Columbus Worthington for the OEDSA Conference SEPT 16-18,2015	001-2933-439-0000-000000-000-00-000		231.02	0.00
		9/30/2015	886620		160519	Hapeville Insurance	ONE NIGHTS STAY AT COURTYARD BY MARRIOTT RESIDENCE INN FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-200-00-000		109.50	0.00
		9/30/2015	886620		160519	Hapeville Insurance	ONE NIGHTS STAY AT COURTYARD BY MARRIOTT RESIDENCE INN FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-300-00-000		109.50	0.00
		10/9/2015		216150			VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		336.76	
		10/9/2015	92274		160360	Church, Hope	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR	001-2218-439-0000-000000-000-00-000		31.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
		10/9/2015	92275		160221	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 51.18	$ 0.00
		10/9/2015	92276		160631	Hoover, Summer	Reimbursement for Educational Leadership Association Registration for October 29th event in Bowling Green, Ohio 43402	001-2421-439-0000-000000-101-00-000		15.00	0.00
		10/9/2015	92277		160221	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		191.48	0.00
		10/9/2015	92281		160616	Waynesville Software	CEC:EFFECTIVE TEACHING WEBINAR ON THURSDAY, SEPTEMBER 24, 2015 FROM 4-5PM	001-1100-439-8000-000000-200-00-000		114.00	0.00
		10/9/2015	92298		160636	Henderson, Tabitha	mileage for a 2 day class at the NWOESC (Mentor Academy Day 1 and 2) Sept. 24 and 25. 32 miles round trip x2 days	001-1100-439-8000-000000-300-00-000		36.80	0.00
		10/9/2015	92304		160662	Haylon Development	School Secretary Conference November 19 & 20	001-2422-439-0000-000000-101-00-000		260.00	0.00
		10/9/2015	92307		160400	Chaney, Danielle	PAESSP 2015 Fall Conference October 18-20 Angela Belcher Paulette Baz	001-2411-439-0000-000000-000-00-000		1,500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Matt Smith Jason Longbrake Steve Smith Jeff Schlade				
		10/9/2015	92314		160221	Monroe Development	MILEAGE - CUSTODIAN HS	001-2720-439-0000-000000-300-00-000		$ 134.84	$ 0.00
		10/9/2015	92316		160221	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		192.03	0.00
		10/9/2015	92317		160594	South Newport Software	5 Registration Fees - Literacy Stations at Landmark Centre, Ft. Wayne, Ind. November 19, 2015. SEA PD. Brooks Brown, Kayla Brownfield, Amanda Baker, Samantha Schmidt	001-1100-439-8000-000000-101-00-000		756.00	0.00
		10/9/2015	92318		160221	Mooney, Juanita	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		251.85	0.00
		10/20/2015	92351		160643	Clayton Studios	mileage N.O Education Service Ctr meeting Sept 30, 2015	001-1100-439-8000-000000-300-00-000		31.05	0.00
		10/20/2015	92354		160521	Duluth Signs	MILEAGE REIMBURSEMENT FOR STUDENT DISCIPLINE CONFERENCE ON SEPTEMBER 29, 2015	001-2421-439-0000-000000-200-00-000		161.00	0.00
		10/20/2015	92363		160713	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		392.03	0.00
		10/20/2015	92370		160734	Cantu, Mindy	REGISTRATION FOR NWOERC LAW WORKSHOP, OCTOBER 29 AT WOOD COUNTY ESC	001-2416-439-0000-000000-000-00-000		10.00	0.00
		10/20/2015	92372		160703	Pineora Manufacturing	T-1 and T-2 Reporting workshop, October 15	001-2810-439-0000-000000-000-00-000		100.00	0.00
		10/20/2015	92381		160713	Eulonia Accounting	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		93.84	0.00
		10/23/2015		216183			VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		336.76	
		10/23/2015	92403		160713	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		149.50	0.00
		10/23/2015	92421		160470	Groveland Studios	Daily meals for OEDSA Conference.	001-2933-439-0000-000000-000-00-000		17.13	0.00
		10/28/2015	886621		160045	Hapeville Insurance	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA	001-2500-439-0000-000000-000-00-000		6.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GFOA CONFERENCE SEPT 22-25, 2015				
		10/28/2015	886621		160045	Hapeville Insurance	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	001-2500-439-0000-000000-000-00-000		$ 540.69	$ 0.00
		10/28/2015	886621		160045	Hapeville Insurance	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	001-2500-439-0000-000000-000-00-000		5.42	0.00
		10/28/2015	886621		160045	Hapeville Insurance	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	001-2500-439-0000-000000-000-00-000		27.82	0.00
		10/28/2015	886621		160414	Hapeville Insurance	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		52.48	0.00
		10/28/2015	886621		160414	Hapeville Insurance	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		130.00	0.00
		10/28/2015	886621		160414	Hapeville Insurance	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		44.37	0.00
		10/28/2015	886621		160414	Hapeville Insurance	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		11.62	0.00
		10/30/2015	92456		160780	Mountain Park Development	Registration Fee for All Ohio Counselors Conference on November 5 & 6, 2015 in Columbus, Ohio	001-1100-439-8000-000000-101-00-000		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92483		160758	Pennington, Catherine	MILEAGE REIMBURSEMENT FOR NWOET TECH CONFERENCE ON 10-12-15	001-1100-439-8000-000000-200-00-000		$ 88.55	$ 0.00
		10/30/2015	92488		160751	Chatsworth Manufacturing	Mileage reimbursement for google training at Tech. Summit @ Seneca East H.S. on 10-12-15 (from SEA Professional)	001-1100-439-8000-000000-300-00-000		88.55	0.00
		10/30/2015	92511		160713	Groveland Studios	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		193.89	0.00
		11/6/2015		216245			VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		336.76	
		11/10/2015	92578		160713	Lenox Realty	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		55.78	0.00
		11/10/2015	92580		160713	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		430.68	0.00
		11/10/2015	92581		160761	Americus Development	Mileage to NWOET Fall Tech Conference 10-12-2015	001-1100-439-8000-000000-101-00-000		83.95	0.00
		11/10/2015	92582		160346	Offerman Studios	RED RIBBON WEEK	001-2122-439-0000-000000-200-00-000		137.67	0.00
		11/10/2015	92585		160440	Manchester Development	REGISTRATION FOR NWOASBO FALL MEETING FOR JOYCE KINSMAN, SEPT 30 IN PERRYSBURG	001-2500-439-0000-000000-000-00-000		30.00	0.00
		11/10/2015	92593		160847	Edison Cafe	Mileage for OTES Training October 5, 6 & 7	001-1100-439-8000-000000-101-00-000		189.75	0.00
		11/10/2015	92598		160713	Monroe Development	MILEAGE - CUSTODIAN HS	001-2720-439-0000-000000-300-00-000		16.10	0.00
		11/10/2015	92601		160713	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		90.85	0.00
		11/10/2015	92603		160713	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		29.90	0.00
		11/10/2015	92604		160713	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		362.25	0.00
		11/20/2015		216278			VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		343.19	
		11/20/2015	92639		160713	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		47.15	0.00
		11/20/2015	92642		160844	Hazlehurst Manufacturing	meals for State Cross Country	001-1100-439-8000-000000-300-00-000		25.00	0.00
		11/20/2015	92642		160844	Hazlehurst Manufacturing	Mileage to State Cross Country	001-1100-439-8000-000000-300-00-000		201.25	0.00

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		11/20/2015	92651		160791	Duluth Signs	MEAL REIMBURSEMENT FOR WRESTLING COACHES CLINIC ON OCTOBER 30, 2015	001-1100-439-8000-000000-200-00-000		$ 28.73	$ 0.00
		11/20/2015	92661		160713	Lagrange Textiles	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		25.30	0.00
		11/20/2015	92664		160713	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		23.00	0.00
		11/20/2015	92666		160713	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		314.40	0.00
		11/20/2015	92668		160713	Chatsworth Manufacturing	SPECIAL EDUCATION TEACHERS	001-1247-439-0000-000000-000-00-000		46.00	0.00
		11/20/2015	92680		160790	Grooverville Bakery	MILEAGE REIMBURSEMENT FOR ESC SESSION ON NOVEMBER 5TH.	001-1100-439-8000-000000-200-00-000		15.18	0.00
		11/30/2015	92726		160921	Hazlehurst Manufacturing	LODGING, 1 NIGHT	001-1100-439-8000-000000-300-00-000		114.00	0.00
		11/30/2015	92726		160921	Hazlehurst Manufacturing	MEALS	001-1100-439-8000-000000-300-00-000		23.37	0.00
		11/30/2015	92726		160921	Hazlehurst Manufacturing	REGISTRATION FOR CROSS COUNTRY COACHES CLINIC, NOV 20	001-1100-439-8000-000000-300-00-000		53.50	0.00
		11/30/2015	92726		160921	Hazlehurst Manufacturing	MILEAGE	001-1100-439-8000-000000-300-00-000		195.50	0.00
		11/30/2015	92734		160669	Nahunta Accounting	Mileage for Professional Development in Archbold, NWOESC 504 Refresher on October 7, 2015 District Directed PD.	001-2122-439-0000-000000-101-00-000		28.75	0.00
		11/30/2015	92734		160781	Nahunta Accounting	Mileage to/from AOCC in Columbus, 3999 Easton Loop West, Columbus, Ohio 43219 175 miles x 2 x .575/mile = $201.25	001-1100-439-8000-000000-101-00-000		178.25	0.00
		11/30/2015	92734		160781	Nahunta Accounting	Meals while at AOCC in Columbus. November 4, 5, 6, 2015	001-1100-439-8000-000000-101-00-000		32.45	0.00
		11/30/2015	92740		160575	Offerman Studios	MEAL REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		52.85	0.00
		11/30/2015	92740		160575	Offerman	MILEAGE	001-1100-439-8000-000000-200-		157.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	REIMBURSEMENT TO ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 4-6, 2015.	00-000			
		11/30/2015	92748		160865	Manchester Development	ASHLEY STAMBAUGH	001-2411-439-0000-000000-000-00-000		$ 35.00	$ 0.00
		11/30/2015	92748		160865	Manchester Development	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 3 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	001-2500-439-0000-000000-000-00-000		105.00	0.00
		11/30/2015	92753		160713	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		206.10	0.00
		11/30/2015	92755		160596	Haylon Accounting	Mileage to and from Columbus, Ohio, November 19-20, 2015, OAESA Secretary Conference, Doubletree Hotel. 276 miles x 57.5 cents	001-2421-439-0000-000000-101-00-000		158.50	0.00
		11/30/2015	92759		160660	Brinson Medical supplies	Meal for November 19 secretary conference	001-2422-439-0000-000000-101-00-000		23.14	0.00
		11/30/2015	886632		160414	Hapeville Insurance	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		139.97	0.00
		11/30/2015	886632		160414	Hapeville Insurance	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		85.00	0.00
		11/30/2015	886632		160414	Hapeville Insurance	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		244.13	0.00
		11/30/2015	886632		160414	Hapeville Insurance	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER	001-2411-439-0000-000000-000-00-000		139.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							18 PENN STATER CONFERENCE CENTER 3 ROOMS				
		11/30/2015	886632		160576	Hapeville Insurance	1 NIGHTS STAY AT THE HILTON AT EASTON FOR THE ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 4-6, 2015.	001-1100-439-8000-000000-200-00-000		$ 308.00	$ 0.00
		11/30/2015	886632		160599	Hapeville Insurance	Hilton Columbus at Easton Town Center - hotel 2 nights Nov 5 and 6	001-2122-439-0000-000000-300-00-000		154.00	0.00
		11/30/2015	886632		160779	Hapeville Insurance	Residence Inn Columbus Easton 3999 Easton Loop West Columbus, Ohio 43219 Hotel accommodations for AOCC November 4 & 5,2015.	001-1100-439-8000-000000-101-00-000		428.00	0.00
		11/30/2015	886632		160792	Hapeville Insurance	ONE NIGHTS STAY AT HILTON GARDEN INN IN COLUMBUS FOR WRESTLING COACHES CLINIC ON OCTOBER 30, 2015	001-1100-439-8000-000000-200-00-000		149.00	0.00
		11/30/2015	886632		160913	Hapeville Insurance	Food Expenses November 11, 2015	001-2960-439-0000-000000-000-00-000		96.37	0.00
		11/30/2015	886632		160931	Hapeville Insurance	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill., April 9, 10, 2016 for Miranda Baker, Samantha Schmidt, Vicki Young, Kayla Brownfield, Brooks Brown. SEA DIRECTED	001-1100-439-8000-000000-101-00-000		2,550.00	0.00
		11/30/2015	886632		160933	Hapeville Insurance	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill., April 9, 10, 2016 for Izzy Smith, Tiffany Hood, LeslieAlbring, Joellen McDonnall SEA DIRECTED	001-1100-439-8000-000000-101-00-000		2,040.00	0.00
		11/30/2015	886632		160993	Hapeville Insurance	Registration Daily 5 Workshop	001-1100-439-8000-000000-101-00-000		2,550.00	0.00

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							and CAFE Workshop in Chicago April 9-10,2016 for Byers, Koralewski, Bieber, Sarks, Berry SEA DIRECTED				
		12/4/2015		216312			VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		$ 343.19	
		12/10/2015	92776		160595	Church, Hope	Mileage to Ft. Wayne, Ind., November 19th, Literacy Stations at the Landmark Centre, SEA PD	001-1100-439-8000-000000-101-00-000		115.00	0.00
		12/10/2015	92791		160713	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		41.98	0.00
		12/10/2015	92793		160899	Americus Development	Mileage to OIP Meeting November 6, 2015	001-1100-439-8000-000000-101-00-000		18.10	0.00
		12/10/2015	92795		160346	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		31.94	0.00
		12/10/2015	92800		160600	Ellijay Studios	Daily meals	001-2122-439-0000-000000-300-00-000		44.09	0.00
		12/10/2015	92802		160915	Kennesaw Realty	registration for coaches clinic	001-1100-439-8000-000000-300-00-000		53.50	0.00
		12/10/2015	92802		160915	Kennesaw Realty	meals	001-1100-439-8000-000000-300-00-000		12.60	0.00
		12/10/2015	92802		160915	Kennesaw Realty	Mileage to Cross Country Clinic--Nov 20, 2015	001-1100-439-8000-000000-300-00-000		195.50	0.00
		12/10/2015	92802		160915	Kennesaw Realty	Hotel room 1 night	001-1100-439-8000-000000-300-00-000		114.00	0.00
		12/18/2015		216344			VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		343.80	
		12/18/2015	92862		160713	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		156.40	0.00
		12/18/2015	92873		160713	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		406.95	0.00
		12/18/2015	92881		161036	Funston Development	OALSS conference Registration January 13-14, 2016	001-2411-439-0000-000000-000-00-000		120.00	0.00
		12/18/2015	92881		161036	Funston Development	Guest cost for OALSS Conference - Vicars	001-2416-439-0000-000000-000-00-000		80.00	0.00
		12/30/2015	92917		160914	Dasher Travel	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		23.41	0.00
		12/30/2015	92917		160914	Dasher Travel	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		(14.00)	0.00
		12/30/2015	886636		160593	Hapeville Insurance	Discount price until October 29th. Please reserve	001-2421-439-0000-000000-101-00-000		114.00	0.00

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							before then. Hotel Room on November 19th at the Doubletree Hotel, 175 Hutchinson Ave., Columbus, Ohio 43235 for the OAESA School Secretary Conference, November 19-20, 2015.				
		12/30/2015	886636		160659	Hapeville Insurance	Lodging at Doubletree Hotel for OAESA Secretary Conference November 19.	001-2422-439-0000-000000-101-00-000		$ 114.00	$ 0.00
		12/30/2015	886636		160914	Hapeville Insurance	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		11.60	0.00
		12/30/2015	886636		160914	Hapeville Insurance	LOGAN'S-DRINKS INCORRECT CHRG	001-2421-439-0000-000000-300-00-000		14.00	0.00
		12/30/2015	886636		160914	Hapeville Insurance	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		458.00	0.00
		12/30/2015	886636		160939	Hapeville Insurance	meals for OAESA secretarial conference, November 19th & 20th in Columbus, Ohio	001-2421-439-0000-000000-101-00-000		24.00	0.00
		12/30/2015	886636		160963	Hapeville Insurance	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill. April 9-10, 2016. Sandy Wiederman	001-1100-439-8000-000000-101-00-000		510.00	0.00
		12/30/2015	886636		161001	Hapeville Insurance	1 Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill. April 9,10, 2016 Renee Kissling SEA DIRECTED	001-1100-439-8000-000000-101-00-000		510.00	0.00
		12/31/2015	92930		160713	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		84.81	0.00
		12/31/2015	92934		160713	Ellijay Studios	MILEAGE - HS GUIDANCE	001-2122-439-0000-000000-300-00-000		272.84	0.00
		12/31/2015	92939		161071	Conyers Travel	REGISTRATION FOR SPRING TUNE-UP WORKSHOP, MARCH 21, 2016	001-2500-439-0000-000000-000-00-000		495.00	0.00

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		12/31/2015	92940		160713	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 182.22	$ 0.00
		12/31/2015	92942		160713	Mooney, Juanita	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		111.55	0.00
		1/8/2016		216368			VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		343.81	
		1/12/2016	92967		160896	Hazlehurst Manufacturing	Hotel 2 nights	001-1100-439-8000-000000-300-00-000		188.00	0.00
		1/12/2016	92967		160896	Hazlehurst Manufacturing	meals	001-1100-439-8000-000000-300-00-000		50.73	0.00
		1/12/2016	92967		160896	Hazlehurst Manufacturing	USATF Membership	001-1100-439-8000-000000-300-00-000		30.00	0.00
		1/12/2016	92967		160896	Hazlehurst Manufacturing	mileage to Westerville South H.S.	001-1100-439-8000-000000-300-00-000		166.75	0.00
		1/12/2016	92967		160896	Hazlehurst Manufacturing	Registration for USATF Coaching Educational Level 1 DEC 18-20	001-1100-439-8000-000000-300-00-000		175.00	0.00
		1/12/2016	92977		160713	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		40.83	0.00
		1/12/2016	92980		160713	Merrill, Carl	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		20.13	0.00
		1/12/2016	92985		160713	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		39.10	0.00
		1/12/2016	92988		160713	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		86.25	0.00
		1/12/2016	93005		160713	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		409.40	0.00
		1/21/2016	93050		161152	Offerman Studios	MILEAGE REIMBURSEMENT FOR POWER SCHOOL SCHEDULING WORK SESSION @ NOWACA ON 1/6/16	001-1100-439-8000-000000-200-00-000		29.70	0.00
		1/21/2016	93071		161101	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		14.64	0.00
		1/21/2016	93076		161101	Groveland Studios	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		87.63	0.00
		1/22/2016		216397			VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		343.80	
		1/28/2016	93099		160217	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		156.07	0.00
		1/28/2016	93106		160890	Greenville Motors	Registration for Biology End of Course Exam: Dec. 3, 2015	001-1100-439-8000-000000-300-00-000		210.00	0.00

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							for Jane Anne Grindle and Kristina Newman				
		1/28/2016	93108		161153	Meigs Services	Brandon - 2 Day Conf. Pass and 1 Workshop	001-2960-439-0000-000000-000-00-000		$ 285.00	$ 0.00
		1/28/2016	93108		161153	Meigs Services	Abby - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	0.00
		1/28/2016	93108		161153	Meigs Services	Izzy - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	0.00
		1/28/2016	93108		161153	Meigs Services	Tim - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	0.00
		1/28/2016	93108		161153	Meigs Services	Jeff - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	0.00
		1/29/2016	886637		161189	Hapeville Insurance	REGISTRATION FOR DAILY 5 CONFERENCE, APRIL 9-10 SEA DIRECTED	001-1100-439-8000-000000-101-00-000		510.00	0.00
		2/5/2016		216430			VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		343.81	
		2/9/2016	93151		161212	Thunderbolt Cafe	OAPT MEMBERSHIP 1 YEAR	001-2810-439-0000-000000-000-00-000		35.00	0.00
		2/9/2016	93152		161200	Shields, Kaitlyn	MEALS WRESTLING OVERNIGHT	001-2824-439-0000-000000-000-00-000		38.22	0.00
		2/9/2016	93158		161194	Sims, Rhonda	Reimbursement for Ohio Music Education Association Convention Registration Fee. 1/28/-30/16 in Cincinnati. SEA DIRECTED	001-1100-439-8000-000000-101-00-000		135.00	0.00
		2/9/2016	93158		161195	Sims, Rhonda	Meals for OMEA Conference, January 28-30, 2016 in Cincinnati, Ohio, SEA DIRECTED	001-1100-439-8000-000000-101-00-000		33.06	0.00
		2/9/2016	93168		161101	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		348.36	0.00
		2/9/2016	93179		161202	Manchester Development	REGISTRATION FOR CPIM TRAINING MARCH 10,2016	001-2500-439-0000-000000-000-00-000		20.00	0.00
		2/9/2016	93180		161230	Cantu, Mindy	Jason Longbrake and Steve Smith Registration to the NWOERC Leadership for Principals workshop	001-2421-439-0000-000000-300-00-000		20.00	0.00
		2/9/2016	93181		161213	Roberts, Amanda	OAPT CONFERENCE REGISTRATION MARCH 13-16TH	001-2810-439-0000-000000-000-00-000		350.00	0.00
		2/9/2016	93182		161223	Pineora	Payroll/Benefits Seminar	001-2500-439-0000-000000-000-		125.00	0.00

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						Manufacturing		00-000			
		2/9/2016	93185		161045	Morven Landscaping	REGISTRATION FOR OSBA BOARD MEMBER ACADEMY, JAN 23-24, 2016 DAVE SMITH	001-2310-439-0000-000000-000-00-000		$ 220.00	$ 0.00
		2/9/2016	93186		161200	Macon Manufacturing	WRESTLING OVERNIGHT 1/23	001-2824-439-0000-000000-000-00-000		15.76	0.00
		2/9/2016	93194		161101	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		280.26	0.00
		2/9/2016	93196		161101	Barr, Sher	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		12.96	0.00
		2/19/2016		216454			VE ADJUST - FEB #2	001-1310-439-0000-000000-000-00-000		343.80	
		2/19/2016	93226		161101	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		183.85	0.00
		2/19/2016	93244		161101	Lagrange Textiles	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		48.42	0.00
		2/19/2016	93257		161269	Pineora Manufacturing	Annual Workshop April 12-15, 2016 for J. Kinsman -	001-2500-439-0000-000000-000-00-000		425.00	0.00
		2/19/2016	93284		161101	Loganville Accounting	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		162.00	0.00
		2/19/2016	93284		161287	Loganville Accounting	MEALS FOR TIM VAPENIK AT OETC FEB 10-11	001-2240-439-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93288		161174	Inaha Cafe	MEALS	001-1100-439-8000-000000-300-00-000		47.04	0.00
		2/19/2016	93288		161174	Inaha Cafe	REGISTRATION- OMEA	001-1100-439-8000-000000-300-00-000		135.00	0.00
		2/19/2016	93288		161174	Inaha Cafe	MILEAGE - CINCINATI JAN 28-29, 2016	001-1100-439-8000-000000-300-00-000		189.00	0.00
		2/29/2016	93298		161286	White Oak Motor Services	Special Education Issues for School Leaders - Mike Vicars Registration fee	001-2416-439-0000-000000-000-00-000		179.00	0.00
		2/29/2016	93317		161306	Forest Park Studios	OAEP Conference EMIS May 2-3rd.	001-2933-439-0000-000000-000-00-000		285.00	0.00
		2/29/2016	93328		161222	Queensland Textiles	OETC Conference Meals & Mileage February 10 & 11, 2016	001-2240-439-0000-000000-000-00-000		219.91	0.00
		2/29/2016	93331		161101	Eulonia Accounting	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		212.76	0.00
		2/29/2016	886649		160126	Hapeville	LODGING AT CROWN	001-2960-439-0000-000000-000-		278.00	0.00

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						Insurance	PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	00-000			
		2/29/2016	886649		160126	Hapeville Insurance	LODGING AT CROWN PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	001-2960-439-0000-000000-000-00-000		$ 459.00	$ 0.00
		2/29/2016	886649		160126	Hapeville Insurance	LODGING AT CROWN PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	001-2960-439-0000-000000-000-00-000		326.00	0.00
		2/29/2016	886649		161173	Hapeville Insurance	Parking - OMEA JAN 28-29, 2016	001-1100-439-8000-000000-300-00-000		54.00	0.00
		2/29/2016	886649		161173	Hapeville Insurance	Parking - OMEA JAN 28-29, 2016	001-1100-439-8000-000000-300-00-000		81.00	0.00
		2/29/2016	886649		161173	Hapeville Insurance	Hotel -OMEA Millenium Hotal	001-1100-439-8000-000000-300-00-000		193.97	0.00
		2/29/2016	886649		161193	Hapeville Insurance	Millennium Hotel, Cincinnati, Ohio January 28-30, 2016 OMEA Conference SEA DIRECTED	001-1100-439-8000-000000-101-00-000		96.99	0.00
		2/29/2016	886649		161287	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		26.34	0.00
		2/29/2016	886649		161287	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		12.80	0.00
		2/29/2016	886649		161287	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		5.00	0.00
		2/29/2016	886649		161287	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		10.60	0.00
		2/29/2016	886649		161287	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		5.00	0.00
		2/29/2016	886649		161287	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		8.15	0.00
		3/10/2016		216490			VE ADJUST - MAR #1	001-1310-439-0000-000000-000-00-000		343.81	
		3/10/2016	93351		161101	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		144.72	0.00

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		3/10/2016	93352		161101	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 16.20	$ 0.00
		3/10/2016	93373		161101	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		102.86	0.00
		3/10/2016	93374		161101	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		211.52	0.00
		3/10/2016	93390		161101	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		110.18	0.00
		3/10/2016	93394		161201	Molina, Leroy	MILEAGE-BOARD MEMBER	001-2310-439-0000-000000-000-00-000		44.28	0.00
		3/10/2016	93395		161208	Riverdale Accounting	Meals for OETC, February 10-11, 2016 at the Crown Plaza in Columbus, Ohio. DISTRICT DIRECTED	001-2240-439-0000-000000-000-00-000		24.28	0.00
		3/10/2016	93396		161101	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		481.68	0.00
		3/10/2016	93416		161345	Atkinson Landscaping	CALIFONE EARBUDS W/MIC MOBILE-READY PLUG. STEREO HEADPHONES DESIGNED	001-2240-439-2900-000000-000-00-000		4,500.00	0.00
		3/17/2016	93433		160154	Kings Bay Base Industries	CPIM CERTIFICATION FEE 2015-16	001-2500-439-0000-000000-000-00-000		100.00	0.00
		3/17/2016	93441		161360	Duluth Signs	MILEAGE REIMBURSEMENT FOR STATE WRESTLING TOURNAMENT ON MARCH 2ND - 5TH	001-1100-439-8000-000000-200-00-000		160.92	0.00
		3/17/2016	93441		161360	Duluth Signs	MEAL REIMBURSEMENT FOR STATE WRESTLING TOURNAMENT ON MARCH 3RD - 5TH	001-1100-439-8000-000000-200-00-000		71.13	0.00
		3/17/2016	93449		161101	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		31.32	0.00
		3/17/2016	93452		161136	Kirkland Signs	Meals for OAGC Conference February 28 - March 1	001-1100-439-8000-000000-101-00-000		50.00	0.00
		3/17/2016	93462		161382	Dupont Insurance	Secretarial Conferences April 28-29	001-2422-439-0000-000000-300-00-000		185.00	0.00
		3/17/2016	93462		161383	Dupont Insurance	OASSA Secretary Conferences April 28 - 29	001-2422-439-0000-000000-300-00-000		185.00	0.00
		3/17/2016	93463		161133	Bannockburn Realty	Registration for Conference on February 29 and March 1	001-1100-439-8000-000000-101-00-000		215.00	0.00
		3/17/2016	93463		161138	Bannockburn Realty	Registration for Conference on	001-1100-439-8000-000000-101-00-000		215.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							February 29 and March 1				
		3/17/2016	93464		161338	Pineora Manufacturing	OASBO ANNUAL WORKSHOP REGISTRATION APRIL 12-13	001-2500-439-0000-000000-000-00-000		$ 425.00	$ 0.00
		3/17/2016	93465		161215	Bryant, Jodi	OASN CONFERENCE REGISTRATION APRIL 22-24, 2016	001-1100-439-8000-000000-101-00-000		190.00	0.00
		3/18/2016		216524			VE ADJUST - MAR #2	001-1310-439-0000-000000-000-00-000		373.58	
		3/22/2016	93489		161101	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		118.80	0.00
		3/22/2016	93496		161368	Offerman Studios	MEAL REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 12-13, 2016	001-2421-439-0000-000000-200-00-000		30.31	0.00
		3/22/2016	93504		161132	Ray City Realty	Mileage for OAGC Conference Feb. 29 - March 1, 2016	001-1100-439-8000-000000-101-00-000		151.20	0.00
		3/22/2016	93504		161135	Ray City Realty	Meals for OAGC Conference February 28 - March 1	001-1100-439-8000-000000-101-00-000		50.00	0.00
		3/22/2016	93510		161200	Elberton Software	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		19.98	0.00
		3/30/2016	886655		161134	Hapeville Insurance	Hotel Reservation for OAGC Conference February 28	001-1100-439-8000-000000-101-00-000		106.00	0.00
		3/30/2016	886655		161137	Hapeville Insurance	Hotel Reservation for OAGC Conference February 28	001-1100-439-8000-000000-101-00-000		106.00	0.00
		3/30/2016	886655		161274	Hapeville Insurance	OAPT CONFERENCE. EMBASSY SUITES HOTEL MARCH 13TH TO 16TH	001-2810-439-0000-000000-000-00-000		405.90	0.00
		3/30/2016	886655		161361	Hapeville Insurance	THREE NIGHTS STAY AT HILTON GARDEN INN IN COLUMBUS FOR STATE WRESTLING ON MARCH 2ND -4TH	001-1100-439-8000-000000-200-00-000		687.00	0.00
		3/30/2016	886655		161369	Hapeville Insurance	LODGING FOR FOR OASC WINTER RETREAT MARCH 12-13 HAMPTON INN WASHINGTON COURT, JEFFERSONVILLE, OH	001-2421-439-0000-000000-200-00-000		87.98	0.00
		3/30/2016	886655		161375	Hapeville	The Blackwell Inn,	001-1100-439-8000-000000-101-		398.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Columbus, Ohio March 16-18, 2016 State Basketball Boys Tournament 420.00 per night x 3 nights Confirming - SEA DIRECTED	00-000			
		3/30/2016	886655		161399	Hapeville Insurance	Hampton Inn Washington Court House. Bus driver overnight stay for M.S. Student Council Retreat.	001-2824-439-0000-000000-000-00-000		$ 87.98	$ 0.00
		3/30/2016	886655		161400	Hapeville Insurance	REGISTRATION FEE FOR VOLLEYBALL COACHING CLINIC AT OTTERBEIN UNIVERSITY ON MAY 28 & 29	001-1100-439-8000-000000-200-00-000		615.94	0.00
		3/31/2016	93525		161101	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		61.56	0.00
		3/31/2016	93526		161426	Hazlehurst Manufacturing	Mileage to Penta for IEP Training, March 23, 2016	001-1100-439-8000-000000-300-00-000		22.14	0.00
		3/31/2016	93535		161379	Haylon Development	OAESA Annual conference Hilton Columbus Easton 3900 chagrin Drive, Columbus, Ohio 43219 June 15-16/2016	001-2421-439-0000-000000-101-00-000		295.00	0.00
		4/8/2016		216568			VE ADJUST - APRIL #1	001-1310-439-0000-000000-000-00-000		373.59	
		4/8/2016	93557		161374	Farley, Darren	Mileage to/from Columbus 293 miles at .54 per mile	001-1100-439-8000-000000-101-00-000		145.80	0.00
		4/8/2016	93557		161374	Farley, Darren	MEALS FOR STATE BASKETBALL TOURNAMENT MARCH 16-18	001-1100-439-8000-000000-101-00-000		27.56	0.00
		4/8/2016	93568		161477	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		149.04	0.00
		4/8/2016	93583		161477	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		250.02	0.00
		4/8/2016	93587		161432	Irwinton Bakery	Registration for 2 days at Social Thinking Conference, Double Tree-Hilton, Columbus,Ohio	001-1100-439-8000-000000-101-00-000		347.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							April 21-22, 2016 SEA DIRECTED				
		4/21/2016	93618		161477	Lenox Realty	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		$ 169.70	$ 0.00
		4/21/2016	93633		161530	Quitman Textiles	Registration fee for PESI Workshop, "Non-Medication Treatments for ADHD" on May 4 2016 in Fort Wayne, Indiana DISTRICT DIRECTED	001-2122-439-0000-000000-101-00-000		199.99	0.00
		4/22/2016		216598			VE ADJUST - APR #2	001-1310-439-0000-000000-000-00-000		373.58	
		4/28/2016	93683		161394	Brooks Software	Leslie Albring - meals	001-1100-439-8000-000000-101-00-000		44.32	0.00
		4/28/2016	93684		161394	Church, Hope	Miranda Baker - meals	001-1100-439-8000-000000-101-00-000		72.86	0.00
		4/28/2016	93685		161186	Bainbridge Furnishings	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		69.94	0.00
		4/28/2016	93686		161184	Abba Landscaping	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		66.11	0.00
		4/28/2016	93687		161394	Graham Engineering	Joe Bolyard - meals	001-1100-439-8000-000000-101-00-000		69.23	0.00
		4/28/2016	93687		161396	Graham Engineering	tolls	001-1100-439-8000-000000-101-00-000		35.20	0.00
		4/28/2016	93687		161396	Graham Engineering	Mileage - 450 miles x .54	001-1100-439-8000-000000-101-00-000		243.00	0.00
		4/28/2016	93688		161394	Louisville Services	Brooks Brown - meals	001-1100-439-8000-000000-101-00-000		69.16	0.00
		4/28/2016	93689		161394	Bremen Motor Services	Kayla Brownfield - meals	001-1100-439-8000-000000-101-00-000		58.56	0.00
		4/28/2016	93690		161182	Colquitt Software	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		64.50	0.00
		4/28/2016	93691		161394	Union City Insurance	Tiffany Hood -meals	001-1100-439-8000-000000-101-00-000		57.75	0.00
		4/28/2016	93691		161395	Union City Insurance	Mileage - 450 miles x .54	001-1100-439-8000-000000-101-00-000		243.00	0.00
		4/28/2016	93691		161395	Union City Insurance	tolls	001-1100-439-8000-000000-101-00-000		25.05	0.00
		4/28/2016	93692		161394	Dudley Gymnasium	Renee Kissling - meals	001-1100-439-8000-000000-101-00-000		58.57	0.00
		4/28/2016	93693		161183	Groveland Insurance	MILEAGE	001-1100-439-8000-000000-101-00-000		253.80	0.00
		4/28/2016	93693		161183	Groveland Insurance	TOLLS	001-1100-439-8000-000000-101-00-000		17.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2016	93693		161183	Groveland Insurance	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		$ 50.00	$ 0.00
		4/28/2016	93694		161394	Darien Bakery	Joellen McDonnall - meals	001-1100-439-8000-000000-101-00-000		37.33	0.00
		4/28/2016	93695		161180	Sandy Springs Motors	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		65.24	0.00
		4/28/2016	93696		161185	Queensland Textiles	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		64.03	0.00
		4/28/2016	93696		161185	Queensland Textiles	EZ Pass Tolls	001-1100-439-8000-000000-101-00-000		16.55	0.00
		4/28/2016	93697		161394	Ridgeville Development	Samantha Schmidt - meals	001-1100-439-8000-000000-101-00-000		62.16	0.00
		4/28/2016	93698		161181	Forest Park Travel	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		65.19	0.00
		4/28/2016	93699		161394	Riverdale Accounting	Izzy Smith - meals	001-1100-439-8000-000000-101-00-000		70.33	0.00
		4/28/2016	93700		161394	Holloway, Todd	Sandy Wiederman - meals	001-1100-439-8000-000000-101-00-000		57.48	0.00
		4/28/2016	93701		161394	Gutierrez, Vanessa	Vicki Young - meals	001-1100-439-8000-000000-101-00-000		61.66	0.00
		4/30/2016	93719		161556	Hunt, Eva	Registration Self Injury and Suicide Seminar May 4, 2016 Detroit MI	001-1100-439-8000-000000-300-00-000		159.00	0.00
		4/30/2016	93719		161568	Hunt, Eva	REGISTRATION FEE FOR MENTAL HEALTH CHALLENGES:SELF INJURY & SUICIDE SEMINAR *EARLY BIRD REGISTRATION DEADLINE IS APRIL 13TH *PLEASE FAX/SEND IN REGISTRATION W/P.O. OR CHECK *ONLINE REG. W/ CREDIT CARD CAN BE COMPLETED AT WWW.DEV-	001-1100-439-8000-000000-200-00-000		159.00	0.00
		4/30/2016	93739		161200	Macon Manufacturing	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		15.95	0.00
		4/30/2016	93747		161582	Hiram Medical supplies	STRS Workshop 2016 Exceeding the Fundamentals	001-2500-439-0000-000000-000-00-000		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							June 14, 2016				
		4/30/2016	93753		161477	Sycamore Industries	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		$ 1,096.97	$ 0.00
		4/30/2016	886660		160230	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		9.13	0.00
		4/30/2016	886660		160230	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		429.00	0.00
		4/30/2016	886660		160230	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		14.50	0.00
		4/30/2016	886660		160230	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		24.00	0.00
		4/30/2016	886660		160230	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		119.00	0.00
		4/30/2016	886660		160932	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Izzy Smith, Tiffany Hood, Joe Bolyard, Leslie Albring, Joellen McDonnall SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		283.40	0.00
		4/30/2016	886660		160932	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il.	001-1100-439-8000-000000-101-00-000		283.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							60523 for Daily 5 - April 8 and 9, 2016. Izzy Smith, Tiffany Hood, Joe Bolyard, Leslie Albring, Joellen McDonnall SEA DIRECTED.				
		4/30/2016	886660		160932	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Izzy Smith, Tiffany Hood, Joe Bolyard, Leslie Albring, Joellen McDonnall SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		$ 283.40	$ 0.00
		4/30/2016	886660		160934	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Miranda Baker, Brooks Brown, Kayla Brownfield, Samantha Schmidt, Vicki Young SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		283.40	0.00
		4/30/2016	886660		160934	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Miranda Baker, Brooks Brown, Kayla Brownfield, Samantha Schmidt, Vicki Young SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		283.40	0.00
		4/30/2016	886660		160934	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Miranda Baker, Brooks Brown, Kayla Brownfield, Samantha Schmidt, Vicki Young SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		283.40	0.00
		4/30/2016	886660		160994	Hapeville Insurance	Lodging at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523	001-1100-439-8000-000000-101-00-000		283.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							for Daily 5 - April 8-9, 2016 Byers, Koralewski, Bieber, Sarks, Berry SEA DIRECTED.				
		4/30/2016	886660		160994	Hapeville Insurance	Lodging at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8-9, 2016 Byers, Koralewski, Bieber, Sarks, Berry SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		$ 283.40	$ 0.00
		4/30/2016	886660		161000	Hapeville Insurance	1 room at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for daily 5 - April 8 and 9, 2016 for Renee Kissling SEA DIRECTED	001-1100-439-8000-000000-101-00-000		141.70	0.00
		4/30/2016	886660		161375	Hapeville Insurance	The Blackwell Inn, Columbus, Ohio March 16-18, 2016 State Basketball Boys Tournament 420.00 per night x 3 nights Confirming - SEA DIRECTED	001-1100-439-8000-000000-101-00-000		198.00	0.00
		5/6/2016		216625			VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		373.59	
		5/11/2016	93775		161381	Edison Office supplies	Meal Reimbursement - April 28-29 Conferences	001-2422-439-0000-000000-300-00-000		27.07	0.00
		5/11/2016	93776		160217	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		300.00	0.00
		5/11/2016	93777		161538	Morrow Gymnasium	Registration ITIP Ohio Summit Featuring Google Apps for Education, May 16-17 Group registration PROMO CODE "GROUPS" Allison Pelz Jeff Dojcsak Andrew Carr Ashly Ward	001-1100-439-8000-000000-300-00-000		716.40	0.00
		5/11/2016	93778		161430	Lagrange Textiles	Mileage 138 x .54 - $74.52 x 2 = $149.04 Social Thinking, Columbus Ohio, Double Tree Hilton April21-22, 2016.	001-1100-439-8000-000000-101-00-000		149.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SEA DIRECTED				
		5/11/2016	93779		161477	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 202.60	$ 0.00
		5/11/2016	93785		161633	Rios, Aaron	NWOASA SPRING MEETING 2016 MAY 13	001-2411-439-0000-000000-000-00-000		20.00	0.00
		5/11/2016	93792		161384	Shellman Bluff Services	Meals - OASSA Conference April 28-29	001-2422-439-0000-000000-300-00-000		22.47	0.00
		5/11/2016	93792		161384	Shellman Bluff Services	mileage to Columbus for Secretary Conferenes	001-2422-439-0000-000000-300-00-000		159.84	0.00
		5/11/2016	93795		161477	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		28.62	0.00
		5/11/2016	93798		161340	Groveland Studios	SPRING 2016 OAEP CONFERENCE MEALS MAY 1-2, 2016	001-2933-439-0000-000000-000-00-000		12.79	0.00
		5/19/2016	93832		161531	Nahunta Accounting	Mileage to/from ADHA Workshop on 5/4/15 in Fort Wayne, Indiana, DISTRICT DIRECTED 84 X 2 = 168 X .54	001-2122-439-0000-000000-101-00-000		97.64	0.00
		5/19/2016	93836		161651	Pineora Manufacturing	OASBO/ODE/OAPT Transportation-School Foundation Payment System/T-Reports NW Region Seminar 2015-2016 June 7, 2016 Hilton Garden Inn Perrysburg, Ohio	001-2500-439-0000-000000-000-00-000		100.00	0.00
		5/19/2016	93839		161477	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		194.40	0.00
		5/20/2016		216666			VE ADJUST - MAY #2	001-1310-439-0000-000000-000-00-000		87.68	
		5/25/2016	93876		161200	Cordele Engineering	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		18.28	0.00
		5/25/2016	93883		161557	Ellijay Studios	MILEAGE-5/4/16 TO MI	001-1100-439-8000-000000-300-00-000		66.96	0.00
		5/25/2016	93888		161200	Macon Manufacturing	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		15.99	0.00
		5/27/2016	93918		161661	Pineora Manufacturing	T-Reports NW Region Seminar JUNE 7, 2016	001-2810-439-0000-000000-000-00-000		100.00	0.00
		5/31/2016	93938		161555	Clayton Studios	Meal reimbursement ITIP Google Summit May 16-17	001-1100-439-8000-000000-300-00-000		17.88	0.00

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		5/31/2016	93946		161703	Dupont Realty	Mileage - Northwood to Tiffin 5/17/16 Meeting RE: Ohio Revised PE Standards	001-1100-439-8000-000000-300-00-000		$ 48.60	$ 0.00
		5/31/2016	93948		161477	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		369.62	0.00
		5/31/2016	93954		161376	Fisher, Harry	See Attached - Screeners	001-1100-439-8000-000000-101-00-000		341.00	0.00
		5/31/2016	93954		161376	Fisher, Harry	SHIPPING	001-1100-439-8000-000000-101-00-000		20.46	0.00
		5/31/2016	93961		161552	Ambrose Travel	Mileage from SHS to Hilton Garden Inn	001-1100-439-8000-000000-300-00-000		156.60	0.00
		5/31/2016	93969		161477	Groveland Studios	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		185.44	0.00
		5/31/2016	93978		161554	Coverdale Industries	Meal reimbursement ITIP Google Summit May 16-17	001-1100-439-8000-000000-300-00-000		4.85	0.00
		5/31/2016	886661		161216	Hapeville Insurance	LODGING OASN CONFERENCE APRIL 22-24 HOLIDAY INN FRENCH QUARTER 2 NIGHTS	001-1100-439-8000-000000-101-00-000		195.70	0.00
		5/31/2016	886661		161339	Hapeville Insurance	SPRING OAEP CONFERENCE 2016 HOTEL LODGING MAY 1-2, 2016	001-2933-439-0000-000000-000-00-000		13.67	0.00
		5/31/2016	886661		161339	Hapeville Insurance	SPRING OAEP CONFERENCE 2016 HOTEL LODGING MAY 1-2, 2016	001-2933-439-0000-000000-000-00-000		398.00	0.00
		5/31/2016	886661		161339	Hapeville Insurance	SPRING OAEP CONFERENCE 2016 HOTEL LODGING MAY 1-2, 2016	001-2933-439-0000-000000-000-00-000		40.40	0.00
		5/31/2016	886661		161380	Hapeville Insurance	Hotel - Hilton Columbus at Easton April 28th - School Secretary Conferences	001-2422-439-0000-000000-300-00-000		156.00	0.00
		5/31/2016	886661		161431	Hapeville Insurance	Hotel - Double Tree Hilton Columbus, one night for Social Thinking Conference 2016, April 21-22, 2016 SEA DIRECTED	001-1100-439-8000-000000-101-00-000		125.40	0.00
		5/31/2016	886661		161551	Hapeville Insurance	Hilton Garden Inn, one night A. Carr, J. Dojscak A. Ward, A. Pelz	001-1100-439-8000-000000-300-00-000		159.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2016	886661		161551	Hapeville Insurance	Hilton Garden Inn, one night A. Carr, J. Dojscak A. Ward, A. Pelz	001-1100-439-8000-000000-300-00-000		$ 159.00	$ 0.00
		5/31/2016	886661		161593	Hapeville Insurance	Cafe Seminar (online) May 29 - June 25	001-1100-439-8000-000000-101-00-000		149.00	0.00
		5/31/2016	886661		161593	Hapeville Insurance	Math Daily 3 (online seminar) May 29 - June 25	001-1100-439-8000-000000-101-00-000		149.00	0.00
		6/3/2016		216709			VE ADJUST - JUN #1	001-1310-439-0000-000000-000-00-000		87.68	
		6/13/2016	94000		161477	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		69.66	0.00
		6/13/2016	94005		161553	Brunswick Industries	Mileage from SHS to Hilton Garden Inn	001-1100-439-8000-000000-300-00-000		156.60	0.00
		6/13/2016	94015		161477	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		19.98	0.00
		6/13/2016	94020		161658	Offerman Studios	MILEAGE FOR NWOCA STUDENT SERVICES WORK SESSION ON 5/11/16	001-2122-439-0000-000000-200-00-000		63.29	0.00
		6/13/2016	94024		160917	Lake City Software	meals	001-1100-439-8000-000000-300-00-000		48.43	0.00
		6/13/2016	94029		161772	White Oak Motor Services	Registration for the BASA Ohio Principal Evaluation System Training June 21-June 22, 2016	001-2411-439-0000-000000-000-00-000		199.00	0.00
		6/17/2016		216716			VE ADJUST - JUN #2	001-1310-439-0000-000000-000-00-000		13.71	
		6/17/2016	94061		161477	Lagrange Textiles	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		42.12	0.00
		6/17/2016	94067		161477	Adel Cafe	MILEAGE - CUSTODIAN MS	001-2720-439-0000-000000-200-00-000		32.13	0.00
		6/17/2016	94077		161477	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		241.92	0.00
		6/17/2016	94079		161477	Mooney, Juanita	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		186.84	0.00
		6/28/2016	886670		161669	Hapeville Insurance	CULTIVATING CREATIVITY ONLINE WORKSHOP PRESENTED BY JOURNAL FODDER JUNKIES 510 S. 9TH ST. PURCELLVILLE, VA 20132	001-1100-439-8000-000000-200-00-000		150.00	0.00

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		6/28/2016	886670		161721	Hapeville Insurance	TUITION FOR OL-900 WHAT GREAT LEADERS DO LOURDES UNIVERSITY SUMMER 2016	001-2416-439-0000-000000-000-00-000		$ 399.00	$ 0.00
		6/28/2016	886670		161771	Hapeville Insurance	Meals for Jeff Schlade Educators Connect for success Conference 2016	001-2411-439-0000-000000-000-00-000		33.29	0.00
		6/28/2016	886670		161774	Hapeville Insurance	Registration for Jeff Schlade for the Educators CONNECT for SUCCESS Conference June 13-14, 2016.	001-2411-439-0000-000000-000-00-000		500.00	0.00
		6/28/2016	886670		161776	Hapeville Insurance	Lodging for Jeff Schlade at the Fairfield Inn & Suites Columbus OH June 13-14, 2016	001-2411-439-0000-000000-000-00-000		166.00	0.00
		6/30/2016					cov ed contract fy16	001-1310-439-0000-000000-000-00-000		(6,264.93)	
		6/30/2016					e/c MS GUIDANCE SUPPLIES	001-2122-439-0000-000000-200-00-000		(320.70)	
		6/30/2016					SCHROTH TRIP TO PA CONFERENCE	001-2240-439-0000-000000-000-00-000		(1,765.49)	
		6/30/2016					CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(900.00)	
		6/30/2016					CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(900.00)	
		6/30/2016					CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(900.00)	
		6/30/2016					CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(450.00)	
		6/30/2016					CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(1,350.00)	
		6/30/2016					SCHMITZ-OAESA SECY CONFERENCE	001-2421-439-0000-000000-101-00-000		(296.50)	
		6/30/2016					SCHMITZ-OAESA SECY CONFERENCE	001-2422-439-0000-000000-101-00-000		296.50	
		6/30/2016					SCHROTH TRIP TO PA CONFERENCE	001-2960-439-0000-000000-000-00-000		1,765.49	
		6/30/2016	94127		160096	Hapeville Furnishings	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-439-0000-000000-000-00-000		60.00	0.00
		6/30/2016	94129		161477	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		415.26	0.00
		6/30/2016	94131		161838	Leary Services	MILEAGE FOR VOLLEYBALL COACHING CLINIC AT	001-1100-439-8000-000000-300-00-000		122.04	0.00

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							OTTERBEIN MAY 28-29 SUPPORTIVE PO #161400				
		6/30/2016	94141		161835	Walthourville Cafe	Mileage to Bowling Green for Biology EOY Workshop Dec 3, 2015	001-1100-439-8000-000000-300-00-000		$ 27.26	$ 0.00
		6/30/2016	94142		161477	Merrill, Carl	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		26.46	0.00
		6/30/2016	94145		161477	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		100.33	0.00
		6/30/2016	94148		161477	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		70.20	0.00
		6/30/2016	94157		161792	Hartwell Studios	Registration fee for OSCA Summer Academy to be ehld at META Solutions Building at 100 Executive drive, Marion Ohio 43302 6/21/16	001-1100-439-8000-000000-101-00-000		25.00	0.00
		6/30/2016	94164		161477	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		89.10	0.00
		6/30/2016	94166		161477	Groveland Studios	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		88.56	0.00
		6/30/2016	94178		161477	Loganville Accounting	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		43.63	0.00
		6/30/2016	94179		161477	Sycamore Industries	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2212-439-0000-000000-000-00-000		197.64	0.00
		6/30/2016	94183		161799	Fayetteville Software	Just Words Introductory Workshop July 21 & 22	001-1100-439-8000-000000-101-00-000		419.00	0.00
		6/30/2016	94204		161793	Nahunta Accounting	Meals for overnight accommodations 6/20/21/16	001-1100-439-8000-000000-101-00-000		25.00	0.00
		6/30/2016	94204		161793	Nahunta Accounting	Mileage for OSCA 2016 Summer Academy in Marion, Ohio 43302 June 21, 2016	001-1100-439-8000-000000-101-00-000		122.04	0.00
		6/30/2016	94206		161477	Lenox Realty	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		33.48	0.00
		6/30/2016	94208		161477	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		93.42	0.00
		6/30/2016	94215		161477	Monroe Development	MILEAGE - CUSTODIAN CRESTWOOD	001-2720-439-0000-000000-101-00-000		74.47	0.00
		6/30/2016	94216		161477	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		196.56	0.00
		7/13/2016	94253		170022	Conyers Travel	FIVE YEAR FORECASTING SEMINAR	001-2500-439-0000-000000-000-00-000		1,399.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SIDNEY, OHIO AUGUST 25-26, 2016				
		7/15/2016		216761			VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		$ 292.92	
		7/28/2016	886687		161773	Hapeville Insurance	Lodging for Jeff Schlade for the BASA OPES Training on June 21-June 22, 2016.	001-2411-439-0000-000000-000-00-000		109.00	0.00
		7/28/2016	886687		161775	Hapeville Insurance	Meals for Jeff Schlade for the BASA OPES Training June 21-22, 2016.	001-2411-439-0000-000000-000-00-000		20.58	0.00
		7/28/2016	886687		161775	Hapeville Insurance	Meals for Jeff Schlade for the BASA OPES Training June 21-22, 2016.	001-2411-439-0000-000000-000-00-000		39.76	0.00
		7/28/2016	886687		161792	Hapeville Insurance	Room at Fairfield Inn, Marion, Ohio 6/20/16	001-1100-439-8000-000000-101-00-000		94.34	0.00
		7/28/2016	886687		161827	Hapeville Insurance	TUITION FOR COURSE 776 ACROSS THE CURRICULUM: TEACHING STUDENTS WITH AUTISM LOURDES UNIVERSITY	001-2416-439-0000-000000-000-00-000		399.00	0.00
		7/29/2016		216777			VE ADJUST-JULY #2	001-1310-439-0000-000000-000-00-000		292.91	
		7/29/2016	94357		161806	Conyers Landscaping	Just Words Workshop July 21 & 22, 2016 1 Meal & Mileage (288 miles)	001-1100-439-8000-000000-101-00-000		193.25	0.00
		8/9/2016	94383		170190	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		54.13	0.00
		8/12/2016		216815			VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		292.92	
		8/24/2016	94479		170381	Haylon Development	Registration for Beginners Administrators Academy September 12-13, 2016	001-2421-439-0000-000000-101-00-000		235.00	0.00
		8/25/2016		216827			VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		(596.90)	
		8/31/2016	94528		170351	Claxton Motor Services	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S,	001-2218-439-0000-000000-000-00-000		49.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MENTORS, AND PROGRAM COORDINATOR				
		8/31/2016	94530		170351	Nicholls Medical supplies	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		$ 11.34	$ 0.00
		8/31/2016	94531		170351	Broxton Services	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		29.70	0.00
		8/31/2016	94533		170352	Dunlap, Marion	OHLEMACHER-DAY 1 AND DAY 2	001-2218-439-0000-000000-000-00-000		170.00	0.00
		8/31/2016	94534		170351	Surrency Motor Services	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		28.08	0.00
		8/31/2016	94542		170415	Offerman Studios	OPEN HOUSE	001-2122-439-0000-000000-200-00-000		71.33	0.00
		8/31/2016	94543		170351	Vidalia Motor Services	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		45.47	0.00
		8/31/2016	94551		170351	Grooverville Bakery	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		14.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2016	94553		170351	Dock Junction Studios	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		$ 45.90	$ 0.00
		8/31/2016	886697		161807	Hapeville Insurance	Hotel Reservation for July 21 & 22 Workshop / Just Words	001-1100-439-8000-000000-101-00-000		109.00	0.00
		8/31/2016	886697		161807	Hapeville Insurance	Hotel Reservation for July 21 & 22 Workshop / Just Words	001-1100-439-8000-000000-101-00-000		26.00	0.00
		8/31/2016	886697		170259	Hapeville Insurance	Registration for Jeff Schlade for the 2016 ASCD Conference on Education Leadership November 4-6, 2016.	001-2411-439-0000-000000-000-00-000		379.00	0.00
		8/31/2016	886697		170285	Hapeville Insurance	FLIGHT	001-2411-439-0000-000000-000-00-000		116.18	0.00
		8/31/2016	886697		170285	Hapeville Insurance	SCOTLAUR INN-DEPOSIT	001-2411-439-0000-000000-000-00-000		168.37	0.00
		8/31/2016	886697		170415	Hapeville Insurance	OPEN HOUSE 8/18	001-2122-439-0000-000000-200-00-000		72.50	0.00
		9/12/2016	94569		170442	Dupont Insurance	Fall Conference Registration OASSA October 9-11	001-2421-439-0000-000000-300-00-000		260.00	0.00
		9/12/2016	94585		170190	Duluth Signs	MILEAGE - ASST. ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		47.95	0.00
		9/12/2016	94603		170320	Fargo Gymnasium	REGISTRATION FOR FALL CONFERENCE, SEPT 14-16	001-2933-439-0000-000000-000-00-000		200.00	0.00
		9/19/2016	94624		170190	Graves, Tristan	MILEAGE - ELEM. PRINCIPAL	001-2421-439-0000-000000-101-00-000		90.40	0.00
		9/19/2016	94637		170190	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		105.84	0.00
		9/21/2016	94650		170501	Greensboro Engineering	BAUMGARTNER 7/23 AND 7/24	001-2824-439-0000-000000-000-00-000		11.75	0.00
		9/21/2016	94658		170481	Brookfield Services	WILSON READING SCHMIDT	001-1237-439-0000-000000-101-00-000		435.00	0.00
		9/21/2016	94670		170414	Offerman Studios	MILEAGE TO NWOESC 8/9	001-2122-439-0000-000000-200-00-000		30.13	0.00
		9/30/2016	94729		170588	Mountain Park Development	Registration fee Invoice #07391 AOCC 2016 CONFERENCE	001-2122-439-0000-000000-300-00-000		150.00	0.00

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							NOV 2-4				
		9/30/2016	94729		170589	Mountain Park Development	REGISTRATION FOR AOCC DAYTIME PRE-CONFERENCE (PC6:KURANZ)	001-1100-439-8000-000000-200-00-000		$ 125.00	$ 0.00
		9/30/2016	94729		170589	Mountain Park Development	REGISTRATION FEE FOR ALL OHIO COUNSELORS CONFERENCE ON NOVEMBER 3 & 4, 2016	001-1100-439-8000-000000-200-00-000		150.00	0.00
		9/30/2016	94733		170501	Greensboro Engineering	BAUMGARTNER 9/24	001-2824-439-0000-000000-000-00-000		10.00	0.00
		9/30/2016	94734		170190	Claxton Motor Services	BERGMAN 9/15	001-1247-439-0000-000000-000-00-000		30.24	0.00
		9/30/2016	94741		170501	Shields, Kaitlyn	DOREN 9/24	001-2824-439-0000-000000-000-00-000		10.00	0.00
		9/30/2016	94743		170382	Duluth Signs	Mileage to and from OAESA Conference September 12-13	001-2421-439-0000-000000-101-00-000		163.08	0.00
		9/30/2016	94743		170382	Duluth Signs	Meals for OAESA Conference September 12-13	001-2421-439-0000-000000-101-00-000		47.16	0.00
		9/30/2016	94743		170384	Duluth Signs	PBIS Overview September 8, 2016. Mileage to and from.	001-2421-439-0000-000000-101-00-000		14.04	0.00
		9/30/2016	94744		170501	Cordele Engineering	GEORGIA 9/24	001-2824-439-0000-000000-000-00-000		10.00	0.00
		9/30/2016	94745		170253	O'neil, Ricky	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		300.00	0.00
		9/30/2016	94752		170190	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		325.38	0.00
		9/30/2016	94758		170371	Manchester Development	NWOASBO MEMBERSHIP 2016-17 FOR BECKY NELSON	001-2411-439-0000-000000-000-00-000		5.00	0.00
		9/30/2016	94758		170371	Manchester Development	NWOASBO MEMBERSHIP 2016-17 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-439-0000-000000-000-00-000		15.00	0.00
		9/30/2016	94758		170371	Manchester Development	NWOASBO MEMBERSHIP 2016-17 FOR ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		5.00	0.00
		9/30/2016	94758		170571	Manchester Development	REGISTRATION FOR NWOASBO FALL MEETING FOR JOYCE KINSMAN, SEPT 28 IN PERRYSBURG	001-2500-439-0000-000000-000-00-000		30.00	0.00

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		9/30/2016	94760		170580	Atlanta Gymnasium	Registration for OCSS Conference September 26&27, Dublin Ohio	001-1100-439-8000-000000-101-00-000		$ 230.00	$ 0.00
		9/30/2016	94764		170501	Macon Manufacturing	PASTOREK- 9/24	001-2824-439-0000-000000-000-00-000		7.20	0.00
		9/30/2016	94769		170190	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		291.08	0.00
		9/30/2016	94774		170190	Mooney, Juanita	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		174.96	0.00
		9/30/2016	886704		170129	Hapeville Insurance	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	001-2500-439-0000-000000-000-00-000		11.53	0.00
		9/30/2016	886704		170129	Hapeville Insurance	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	001-2500-439-0000-000000-000-00-000		4.36	0.00
		9/30/2016	886704		170129	Hapeville Insurance	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	001-2500-439-0000-000000-000-00-000		94.34	0.00
		9/30/2016	886704		170321	Hapeville Insurance	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	001-2933-439-0000-000000-000-00-000		7.79	0.00
		9/30/2016	886704		170321	Hapeville Insurance	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	001-2933-439-0000-000000-000-00-000		20.17	0.00
		9/30/2016	886704		170321	Hapeville Insurance	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	001-2933-439-0000-000000-000-00-000		89.00	0.00
		9/30/2016	886704		170383	Hapeville Insurance	Lodging for OAESA Conference for September 11 & 12, 2016	001-2421-439-0000-000000-101-00-000		312.00	0.00
		9/30/2016	886704		170483	Hapeville Insurance	OCSS Full conference - non-member 9/25-9/27	001-1100-439-8000-000000-300-00-000		230.00	0.00
		10/7/2016		216937			VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		(25.62)	
		10/12/2016	94791		170614	Mountain Park Development	REGISTRATION FOR AOCC 2016 PRE-CONFERENCE NOV 2	001-1100-439-8000-000000-101-00-000		125.00	0.00
		10/12/2016	94791		170614	Mountain Park Development	FULL CONFERENCE NOV 3-4	001-1100-439-8000-000000-101-00-000		150.00	0.00
		10/12/2016	94794		170190	Graves,	MILEAGE BAZ SEPT 7-	001-2421-439-0000-000000-101-		46.55	0.00

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						Tristan	SEPT 30	00-000			
		10/12/2016	94798		170492	Brookfield Services	Wilson Reading System - Intro Workshop Registration. October 17, 18 & 19.	001-1237-439-0000-000000-101-00-000		$ 435.00	$ 0.00
		10/12/2016	94799		170190	Duluth Signs	MILEAGE - ASST. ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		28.30	0.00
		10/12/2016	94807		170190	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		158.76	0.00
		10/12/2016	94813		170660	Chatsworth Motor Services	TRANSPORTATION SUPERVISOR	001-2810-439-0000-000000-000-00-000		5.00	0.00
		10/12/2016	94813		170660	Chatsworth Motor Services	SPECIAL ED DRIVERS	001-2821-439-0000-000000-000-00-000		10.00	0.00
		10/12/2016	94813		170660	Chatsworth Motor Services	REGISTRATION FOR BUS/VAN INSERVICE REGULAR ED DRIVERS	001-2822-439-0000-000000-000-00-000		75.00	0.00
		10/12/2016	94815		170658	Dupont Insurance	OASSA Fall conference registration fee	001-2421-439-0000-000000-300-00-000		260.00	0.00
		10/12/2016	94817		170596	Pineora Manufacturing	ACCOUNTS PAYABLE SEMINAR OCTOBER 28TH, 2016 HOLIDAY INN FRENCH QUARTER	001-2500-439-0000-000000-000-00-000		100.00	0.00
		10/12/2016	94821		170584	Morven Landscaping	OSBA WORKSHOP - KNOWLEDGE, EFFECTIVENESS AND TEAMWORK. OCTOBER 14, 2016, 10:00-2:00 - COLUMBUS, OH - BECKY NELSON - REQUISITION #170584	001-2411-439-0000-000000-000-00-000		90.00	0.00
		10/12/2016	94833		170190	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		419.58	0.00
		10/12/2016	94839		170579	Buena Vista Services	Meals for OCSS Conference September 26 & 27	001-1100-439-8000-000000-101-00-000		20.57	0.00
		10/12/2016	94839		170579	Buena Vista Services	Mileage to/from Dublin Ohio for September 26&27 OCSS Conference	001-1100-439-8000-000000-101-00-000		132.84	0.00
		10/12/2016	94846		170485	Coverdale Industries	Mileage SHS to Embassy Suites	001-1100-439-8000-000000-300-00-000		141.48	0.00
		10/12/2016	94847		170351	Chamblee Gymnasium	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS	001-2218-439-0000-000000-000-00-000		30.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR				
		10/20/2016	94880		170351	Church, Hope	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		$ 30.67	$ 0.00
		10/20/2016	94894		170352	Dunlap, Marion	BOYER RESIDENT ED-DAY 1 AND 2	001-2218-439-0000-000000-000-00-000		170.00	0.00
		10/20/2016	94894		170352	Dunlap, Marion	OMEY RESIDENT ED-DAY 1 AND 2	001-2218-439-0000-000000-000-00-000		170.00	0.00
		10/20/2016	94894		170352	Dunlap, Marion	PANCOAST RES. ED-DAY 1 AND 2	001-2218-439-0000-000000-000-00-000		170.00	0.00
		10/20/2016	94905		170443	Dasher Travel	MEALS OASSA	001-2421-439-0000-000000-300-00-000		37.50	0.00
		10/20/2016	94914		170667	Dupont Insurance	REGISTRATION FEE FOR O.A.S.S.A. FALL CONFERENCE ON OCTOBER 9-11	001-2421-439-0000-000000-200-00-000		260.00	0.00
		10/20/2016	94919		170351	Grooverville Bakery	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		28.30	0.00
		10/20/2016	94921		170675	East Dublin Pro Services	College & Career Preview Night Registration fee	001-2122-439-0000-000000-300-00-000		35.00	0.00
		10/20/2016	94945		170351	Conyers Landscaping	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		60.48	0.00
		10/27/2016	94971		170493	Claxton Motor Services	Meals for October 17, 18 & 19 Wilson Reading System Workshop	001-1237-439-0000-000000-101-00-000		45.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2016	94971		170493	Claxton Motor Services	Mileage to / from Wilson Reading System Workshop in Elyria, Ohio	001-1237-439-0000-000000-101-00-000		$ 112.32	$ 0.00
		10/27/2016	94973		170351	Nicholls Medical supplies	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		30.24	0.00
		10/27/2016	94974		170708	Quitman Realty	REGISTRATION TO HELP YOUR STUDENTS WHO STRUGGLE WITH MATH IN DETROIT, MI ON NOVEMBER 7, 2016 SHARON MARVIN AND JULIE WRIGHT	001-1100-439-8000-000000-300-00-000		490.00	0.00
		10/27/2016	94986		170351	Dock Junction Studios	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		92.88	0.00
		10/27/2016	94988		170287	Morven Landscaping	2016 TREASURERS' CLINIC OCT. 6, 2016 FINDLEY INN	001-2500-439-0000-000000-000-00-000		160.00	0.00
		10/27/2016	94989		170351	Thomasville Office supplies	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		58.86	0.00
		10/27/2016	94993		170561	Ray City Realty	Mileage to/from OAGC Conference October 16-18, 2016	001-1100-439-8000-000000-101-00-000		155.82	0.00
		10/27/2016	94993		170561	Ray City Realty	Meals for OAGC Conference	001-1100-439-8000-000000-101-00-000		41.00	0.00
		10/27/2016	94994		170482	Ridgeville Development	Meals	001-1237-439-0000-000000-101-00-000		69.35	0.00
		10/27/2016	94994		170482	Ridgeville Development	WILSON READING SYSTEM WKHP OCTOBER 17-19	001-1237-439-0000-000000-101-00-000		108.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Mileage - 200 miles @ 54 cents per mile				
		10/27/2016	94995		170668	Mooney, Juanita	MEAL REIMBURSEMENT FOR O.A.S.S.A. FALL CONFERENCE ON OCTOBER 9-11	001-2421-439-0000-000000-200-00-000		$ 24.46	$ 0.00
		10/27/2016	94996		170730	Culloden Travel	Meals for OASSA conference October 9-11	001-2421-439-0000-000000-300-00-000		14.66	0.00
		10/31/2016	95014		170711	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		71.82	0.00
		10/31/2016	886707		170415	Hapeville Insurance	POSITIVE PROMO-RED RIBBON WK	001-2122-439-0000-000000-200-00-000		79.30	0.00
		10/31/2016	886707		170444	Hapeville Insurance	Hotel - Easton Hilton OASSA Fall Conference October 9-11	001-2421-439-0000-000000-300-00-000		312.00	0.00
		10/31/2016	886707		170484	Hapeville Insurance	1 night at Embassy Suites by Hilton - Columbus Dublin Sept 26	001-1100-439-8000-000000-300-00-000		139.00	0.00
		10/31/2016	886707		170496	Hapeville Insurance	Lodging for Fall Gifted Conference October 16&17, 2016	001-1100-439-8000-000000-101-00-000		308.00	0.00
		10/31/2016	886707		170578	Hapeville Insurance	Lodging September 26 / OCSS Conference, Dublin Ohio	001-1100-439-8000-000000-101-00-000		129.00	0.00
		10/31/2016	886707		170666	Hapeville Insurance	ONE NIGHTS STAY AT COURTYARD COLUMBUS EASTON FOR FALL O.A.S.S.A. CONFERENCE ON OCTOBER 9-11	001-2421-439-0000-000000-200-00-000		219.00	0.00
		11/4/2016		217009			VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		150.00	
		11/11/2016	95027		170711	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		90.40	0.00
		11/11/2016	95033		170805	Quitman Realty	REGISTRATION: PRACTICAL STRATEGIES FOR MORE EFFECTIVELY DIAGNOSING, MANAGING, AND TREATING AUDITORY PROCESSING DISORDERS NOVEMBER 14, 2016	001-1100-439-8000-000000-101-00-000		245.00	0.00
		11/11/2016	95039		170501	Shields, Kaitlyn	DOREN 11/6 BAND TRIP	001-2824-439-0000-000000-000-00-000		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/11/2016	95039		170501	Shields, Kaitlyn	DOREN-11/5 FOOTBALL GAME	001-2824-439-0000-000000-000-00-000		$ 8.00	$ 0.00
		11/11/2016	95043		170711	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		49.57	0.00
		11/11/2016	95045		170501	Stockbridge Accounting	HARLETT-11/6 BAND TRIP	001-2824-439-0000-000000-000-00-000		10.00	0.00
		11/11/2016	95047		170711	Lenox Realty	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		58.32	0.00
		11/11/2016	95053		170711	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		118.80	0.00
		11/11/2016	95059		170415	Offerman Studios	GUIDANCE DEPARTMENT PURCHASES FOR 2016-17 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		50.22	0.00
		11/11/2016	95065		170632	Vidalia Realty	MEALS FOR OSBA WORKSHOP IN COLUMBUS - OCTOBER 14, 2016	001-2411-439-0000-000000-000-00-000		3.19	0.00
		11/11/2016	95065		170711	Vidalia Realty	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		162.54	0.00
		11/11/2016	95068		170495	Bannockburn Realty	Registration for OAGC Fall Conference October 16-18, 2016	001-1100-439-8000-000000-101-00-000		230.00	0.00
		11/11/2016	95074		170501	Macon Manufacturing	PASTOREK-11/6 BAND TRIP	001-2824-439-0000-000000-000-00-000		10.00	0.00
		11/11/2016	95085		170711	Groveland Studios	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		209.52	0.00
		11/11/2016	95095		170501	Elberton Software	WADDELL 11/5 FOOTBALL GAME	001-2824-439-0000-000000-000-00-000		6.50	0.00
		11/18/2016		217045			VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		150.00	
		11/18/2016	95121		170501	Stockbridge Accounting	HARLETT 11/12 FB PLAYOFFS	001-2824-439-0000-000000-000-00-000		10.00	0.00
		11/18/2016	95127		170711	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		433.62	0.00
		11/18/2016	95128		170590	Offerman Studios	MEAL REIMBURSEMENT 11/2-11/4	001-1100-439-8000-000000-200-00-000		41.95	0.00
		11/18/2016	95128		170590	Offerman Studios	MILEAGE REIMBURSEMENT TO/FROM ALL OHIO COUNSELOR'S CONFERENCE	001-1100-439-8000-000000-200-00-000		131.76	0.00
		11/18/2016	95130		170710	Chatsworth Manufacturing	MILEAGE (TO MONCLOVA TO RIDE WTIH JULIE WRIGHT)	001-1100-439-8000-000000-300-00-000		11.88	0.00
		11/18/2016	95130		170710	Chatsworth Manufacturing	WORKSHOP: HELP YOUR STUDENTS WHO STRUGGLE WITH MATH	001-1100-439-8000-000000-300-00-000		8.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NOVEMBER 7 NOVI, MI MEALS				
		11/18/2016	95142		170501	Macon Manufacturing	PASTOREK 11/12 FB PLAYOFFS	001-2824-439-0000-000000-000-00-000		$ 7.25	$ 0.00
		11/29/2016	886713		170285	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		9.53	0.00
		11/29/2016	886713		170285	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		16.96	0.00
		11/29/2016	886713		170285	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		8.00	0.00
		11/29/2016	886713		170285	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		258.63	0.00
		11/29/2016	886713		170285	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		270.22	0.00
		11/29/2016	886713		170285	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		28.00	0.00
		11/29/2016	886713		170285	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD	001-2411-439-0000-000000-000-00-000		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016				
		11/29/2016	886713		170285	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		$ 18.33	$ 0.00
		11/29/2016	886713		170285	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		10.00	0.00
		11/29/2016	886713		170494	Hapeville Insurance	Hotel Reservation for Wilson Reading System Workshop October 17 & 18.	001-1237-439-0000-000000-101-00-000		273.48	0.00
		11/29/2016	886713		170615	Hapeville Insurance	3 NIGHTS LODGING FOR AOCC 2016 NOV 2-4 HOLIDAY INN EXPRESS COLUMBUS ARRIVAL NOV 1 DEPARTURE NOV 4	001-1100-439-8000-000000-101-00-000		487.66	0.00
		11/29/2016	886713		170655	Hapeville Insurance	3 NIGHTS STAY @ COURTYARD MARRIOTT EASTON FOR THE AOCC ON NOVEMBER 1-4, 2016 BETHANY LOPEZ	001-1100-439-8000-000000-200-00-000		323.50	0.00
		11/29/2016	886713		170655	Hapeville Insurance	MINDY MOELLER	001-1100-439-8000-000000-300-00-000		323.50	0.00
		11/29/2016	886713		170807	Hapeville Insurance	LODGING BER SEMINAR NOVEMBER 14 WYNDAM GARDEN, STERLING HEIGHTS	001-1100-439-8000-000000-101-00-000		111.87	0.00
		11/29/2016	886713		170814	Hapeville Insurance	MEALS JHP MEETING 10/27-10/28	001-2500-439-0000-000000-000-00-000		6.78	0.00
		11/29/2016	886713		170814	Hapeville Insurance	MEALS JHP MEETING 10/27-10/28	001-2500-439-0000-000000-000-00-000		2.16	0.00
		11/30/2016	95175		170869	Louisville Services	Mileage for meeting on 11-8-16	001-1237-439-0000-000000-101-00-000		30.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							for RTI conference in Archbold,				
		11/30/2016	95181		170892	Colesburg Textiles	MILEAGE RTI CONFERENCE 10/25 AT NWOESC, ARCHBOLD	001-1237-439-0000-000000-101-00-000		$ 30.24	$ 0.00
		11/30/2016	95184		170877	Stockbridge Accounting	HARLETT 11/19-20 STUDENT COUNC	001-2824-439-0000-000000-000-00-000		14.79	0.00
		11/30/2016	95187		170864	Offerman Studios	MEALS FOR OASC FALL RETREAT NOVEMBER 19TH - 20TH, 2016	001-2122-439-0000-000000-200-00-000		29.99	0.00
		11/30/2016	95187		170864	Offerman Studios	ONE NIGHTS STAY @ HAMPTON INN WASHINGTON COURT HOUSE (JEFFERSONVILLE, OH) ON NOVEMBER 19TH - 20TH. RESERVATION ATTACHED	001-2122-439-0000-000000-200-00-000		86.73	0.00
		11/30/2016	95188		170650	Ellijay Studios	Mileage to Easton Columbus AOCC Conference 11/2-11/4	001-1100-439-8000-000000-300-00-000		156.60	0.00
		11/30/2016	95188		170650	Ellijay Studios	Meals	001-1100-439-8000-000000-300-00-000		47.45	0.00
		11/30/2016	95190		170845	Manchester Development	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 8 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	001-2500-439-0000-000000-000-00-000		105.00	0.00
		11/30/2016	95190		170845	Manchester Development	ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		35.00	0.00
		11/30/2016	95197		170711	Monroe Development	MILEAGE - CUSTODIAN CRESTWOOD	001-2720-439-0000-000000-101-00-000		29.70	0.00
		11/30/2016	95200		170857	Forest Park Travel	Mileage to/from RTI Workshop in Archbold / November 8, 2016	001-1237-439-0000-000000-101-00-000		29.70	0.00
		11/30/2016	95209		170709	Meigs Office supplies	MILEAGE	001-1100-439-8000-000000-300-00-000		89.64	0.00
		12/5/2016	95213		170711	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		96.77	0.00
		12/5/2016	95214		170711	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		45.36	0.00
		12/5/2016	95215		170711	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		108.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2016	95216		170711	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 419.04	$ 0.00
		12/9/2016		217089			VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		150.00	
		12/9/2016	95227		170873	Quitman Realty	Making Best Use Of Free Google Tools to Enhance Content Learning 1-18-17	001-1100-439-8000-000000-300-00-000		245.00	0.00
		12/9/2016	95240		170711	Lagrange Textiles	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		58.04	0.00
		12/9/2016	95241		170414	Offerman Studios	MILEAGE-NOV 19 AND 20 JEFFRSON	001-2122-439-0000-000000-200-00-000		25.49	0.00
		12/20/2016	95268		170711	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		46.98	0.00
		12/20/2016	95269		170711	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		393.12	0.00
		12/23/2016		217115			VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		150.00	
		12/28/2016	886716		170285	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		(270.22)	0.00
		12/28/2016	886716		170860	Hapeville Insurance	Hampton Inn Washington Court House. Overnight Field Trip to London OH Nov 19-20 MS Student Council trip	001-2824-439-0000-000000-000-00-000		87.98	0.00
		12/29/2016	95350		170711	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		86.83	0.00
		12/29/2016	95350		170966	Graves, Tristan	Licensure	001-2421-439-0000-000000-101-00-000		240.00	0.00
		12/29/2016	95357		170711	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		76.14	0.00
		12/29/2016	95362		170711	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		80.08	0.00
		1/10/2017	95396		170935	Roman, Andy	BECKY NELSON - THE SOCIAL MEDIA MARKETING CONFERENCE @ PARK INN BY RADISSON, TOLEDO, OH - FEB. 9, 2017.9AM-4PM	001-2411-439-0000-000000-000-00-000		149.00	0.00
		1/10/2017	95399		170253	O'neil, Ricky	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		285.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2017	95404		171016	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 122.04	$ 0.00
		1/10/2017	95406		170501	Newton, Trent	MILLER 12/30	001-2824-439-0000-000000-000-00-000		4.09	0.00
		1/10/2017	95406		170501	Newton, Trent	MILLER-12/29	001-2824-439-0000-000000-000-00-000		6.00	0.00
		1/10/2017	95419		171016	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		122.58	
		1/10/2017	95419		171016	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		(122.58)	
		1/10/2017	95428		171016	Loganville Accounting	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		45.20	0.00
		1/10/2017	95429		171016	Sycamore Industries	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		622.08	0.00
		1/10/2017	95432		171016	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		124.08	0.00
		1/13/2017		217151			VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		150.00	
		1/20/2017	95448		171048	Hazlehurst Manufacturing	Mileage for Alt. Assessment Training Toledo January 10th	001-1247-439-0000-000000-000-00-000		29.96	0.00
		1/20/2017	95457		171016	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		18.36	0.00
		1/20/2017	95465		171016	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		153.28	0.00
		1/20/2017	95471		171057	Pineora Manufacturing	Payroll/Benefits Seminar March 1, 2017	001-2500-439-0000-000000-000-00-000		100.00	0.00
		1/20/2017	95477		171066	Baden Travel	MIKE VICARS - PEPPLE & WAGGONER SPECIAL EDUCATION SEMINAR - THURSDAY, FEBRUARY 23, 2017 - DOUBLETREE BY HILTON IND. - 6200 QUARRY LN, INDEPENDENCE, OH 44131	001-2416-439-0000-000000-000-00-000		135.00	0.00
		1/20/2017	95490		171016	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		217.08	0.00
		1/27/2017		217177			VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		150.00	
		1/30/2017	95519		170877	Pope, Frank	BAUMBARGER-WRESTLING 1/20	001-2824-439-0000-000000-000-00-000		6.09	0.00
		1/30/2017	95523		170872	Cartersville Studios	meal WORKSHOP: MAKING BEST USE OF	001-1100-439-8000-000000-300-00-000		12.17	0.00

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							FREE GOOGLE TOOLS TO ENHANCE CONTENT LEARNING JAN. 18, 2017				
		1/30/2017	95523		170872	Cartersville Studios	mileage	001-1100-439-8000-000000-300-00-000		$ 90.42	$ 0.00
		1/30/2017	95529		171016	Forest Park Travel	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		71.28	
		1/30/2017	95542		170980	Conyers Travel	REGISTRATION FOR SPRING FORECAST TUNE-UP APRIL 6, 2017	001-2500-439-0000-000000-000-00-000		495.00	0.00
		1/30/2017	95545		171016	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		574.48	0.00
		1/30/2017	95556		171081	Fayetteville Gymnasium	Two day conference - Tim Vapenik, Kayanne Batanian, Tiffany Hood, Andrew Carr	001-2240-439-0000-000000-000-00-000		740.00	0.00
		1/30/2017	95556		171081	Fayetteville Gymnasium	Conference plus 1 workshop - Brandon	001-2960-439-0000-000000-000-00-000		285.00	0.00
		1/30/2017	886721		171004	Hapeville Insurance	HOTEL ROOM AT MARRIOTT UNIVERSITY OF DAYTON - 1-12-17 FOR SCHOOL NEGOTIATIONS WORKSHOP - PEPPLE & WAGGONER	001-2411-439-0000-000000-000-00-000		102.82	0.00
		1/31/2017	95529		171016	Forest Park Travel	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		(71.28)	
		1/31/2017	95562		171016	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		48.69	0.00
		1/31/2017	95563		171016	Forest Park Travel	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		75.60	0.00
		2/9/2017	95581		171016	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		198.91	0.00
		2/9/2017	95588		171016	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		52.27	0.00
		2/9/2017	95591		170877	Cordele Engineering	GEORGIA-1/27 AND 1/28 WRESTLIN	001-2824-439-0000-000000-000-00-000		34.95	0.00
		2/9/2017	95599		171016	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		283.01	0.00
		2/9/2017	95610		171159	Forest Park Studios	ASHLEY STAMBAUGH - OAEP SPRING CONFERENCE 2017 - MAY 8-9, 2017 HILTON COLUMBUS AT EASTON	001-2933-439-0000-000000-000-00-000		210.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/9/2017	95611		171098	Pineora Manufacturing	OASBO ANNUAL WORKSHOP REGISTRATION APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		$ 425.00	$ 0.00
		2/9/2017	95627		171146	Cooke, Adam	Registration for Creative Purposeful Writing, Perrysburg, Ohio April 1st, 2017 SEA Prof. Develop.	001-1100-439-8000-000000-101-00-000		160.00	0.00
		2/10/2017		217221			VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		417.97	
		2/21/2017	95653		170877	Shields, Kaitlyn	DOREN 2/11-2/12 WRESTLING	001-2824-439-0000-000000-000-00-000		24.88	0.00
		2/21/2017	95665		170414	Offerman Studios	1/30 AND 1/31 NWOCA/SYLVANIA	001-2122-439-0000-000000-200-00-000		33.17	0.00
		2/21/2017	95665		170415	Offerman Studios	GUIDANCE DEPARTMENT PURCHASES FOR 2016-17 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		24.96	0.00
		2/21/2017	95681		171016	Eulonia Accounting	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		165.85	0.00
		2/21/2017	95696		171095	Inaha Cafe	Registration fee	001-1100-439-8000-000000-300-00-000		135.00	0.00
		2/21/2017	95696		171095	Inaha Cafe	OMEA FEB 1-4, 2017 mileage	001-1100-439-8000-000000-300-00-000		137.50	0.00
		2/21/2017	95696		171095	Inaha Cafe	meals	001-1100-439-8000-000000-300-00-000		40.22	0.00
		2/24/2017		217243			VE ADJUST - FEB #2	001-1310-439-0000-000000-000-00-000		420.17	
		2/28/2017	95711		171225	White Oak Motor Services	BASA 2017 COMMUNICATIONS CONFERENCE - FEBRUARY 28, 2017 - QUEST BUSINESS CNT, 8405 PULSAR PLACE, COLUMBUS, OH - JEFF SCHLADE	001-2411-439-0000-000000-000-00-000		159.00	0.00
		2/28/2017	95713		171102	Stone Mountain Studios	MEALS-BATANIAN	001-2240-439-0000-000000-000-00-000		46.93	0.00
		2/28/2017	95715		171016	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		330.87	0.00
		2/28/2017	95724		171257	Sims, Rhonda	Meals for 3 days $25.00 per day.	001-1100-439-8000-000000-101-00-000		28.75	0.00
		2/28/2017	95724		171257	Sims, Rhonda	Registration for OMEA Conference 2/5,6,7/15 Cleveland Convention Center	001-1100-439-8000-000000-101-00-000		135.00	0.00
		2/28/2017	95730		171102	Union City	MEALS-HOOD	001-2240-439-0000-000000-000-		52.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		2/28/2017	95739		171216	Manchester Development	REGISTRATION FOR NWOASBO SPRING MEETING MARCH 9, 2017 HILTON GARDEN INN-FINDLAY	001-2500-439-0000-000000-000-00-000		$ 20.00	$ 0.00
		2/28/2017	95745		171016	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		247.17	0.00
		2/28/2017	95749		171016	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		633.97	0.00
		2/28/2017	95751		171227	Hoboken Insurance	Registration Dr. Jean Seminar #J009, R. Kissling, M.Baker Dr. Jean's Active Learning Adventure, 4747 28th St. SE, Grand Rapids, Mi. 49512, April 25, 2017.	001-1100-439-8000-000000-101-00-000		490.00	0.00
		2/28/2017	95762		171264	Toccoa Motors	1/2 LODGING	001-1100-439-8000-000000-101-00-000		318.94	0.00
		2/28/2017	95762		171264	Toccoa Motors	1/2 FLIGHT	001-1100-439-8000-000000-101-00-000		123.20	0.00
		2/28/2017	95762		171264	Toccoa Motors	ATE ANNUAL CONFERENCE FEB 10-13, 2017 FULL REGISTRATION	001-1100-439-8000-000000-101-00-000		220.00	0.00
		2/28/2017	95763		171102	Loganville Accounting	MEALS-VAPENIK	001-2240-439-0000-000000-000-00-000		47.83	0.00
		2/28/2017	886730		170236	Hapeville Insurance	FEBRUARY 14-16, 2017	001-2240-439-0000-000000-000-00-000		365.50	0.00
		2/28/2017	886730		170236	Hapeville Insurance	LODGING FOR OETC HILTON COLUMUS DOWNTOWN FEB 13-16, 2017	001-2240-439-0000-000000-000-00-000		482.90	0.00
		2/28/2017	886730		170236	Hapeville Insurance	FEBRUARY 14-16, 2017	001-2240-439-0000-000000-000-00-000		355.30	0.00
		2/28/2017	886730		170415	Hapeville Insurance	KROGER 2/2 SUBWAY GC/FRUIT	001-2122-439-0000-000000-200-00-000		99.39	0.00
		2/28/2017	886730		171094	Hapeville Insurance	The Westin Cleveland	001-1100-439-8000-000000-300-00-000		517.56	0.00
		2/28/2017	886730		171094	Hapeville Insurance	Parking	001-1100-439-8000-000000-300-00-000		97.20	0.00
		2/28/2017	886730		171102	Hapeville Insurance	OETC FEB 10-12 MEALS-SCHROTH	001-2960-439-0000-000000-000-00-000		32.93	0.00
		2/28/2017	886730		171102	Hapeville Insurance	OETC FEB 10-12 MEALS-SCHROTH	001-2960-439-0000-000000-000-00-000		7.61	0.00
		2/28/2017	886730		171102	Hapeville	OETC FEB 10-12	001-2960-439-0000-000000-000-		3.00	0.00

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						Insurance	MEALS-SCHROTH	00-000			
		2/28/2017	886730		171201	Hapeville Insurance	Reservation for February 15, 2017, Attending Early Lit Ohio Meeting in Columbus	001-2421-439-0000-000000-101-00-000		$ 123.63	$ 0.00
		3/10/2017		217280			VE ADJUST - MAR #1	001-1310-439-0000-000000-000-00-000		421.91	
		3/13/2017	95784		171016	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		56.71	0.00
		3/13/2017	95790		171112	Kirkland Signs	MEALS FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	001-1100-439-8000-000000-101-00-000		38.97	0.00
		3/13/2017	95792		170936	Vidalia Realty	MEALS FOR THE SOCIAL MEDIA MARKETING CONFERENCE IN TOLEDO, OH. FEB 9, 2017.	001-2411-439-0000-000000-000-00-000		3.74	0.00
		3/13/2017	95792		171016	Vidalia Realty	MILEAGE-SUPERINTENDENT SEC	001-2411-439-0000-000000-000-00-000		42.31	0.00
		3/13/2017	95797		171219	Roberts, Amanda	OAPT Membership	001-2810-439-0000-000000-000-00-000		35.00	0.00
		3/13/2017	95797		171219	Roberts, Amanda	57th Annual OAPT Conference and Trade Show	001-2810-439-0000-000000-000-00-000		350.00	0.00
		3/13/2017	95800		171300	Park, Grace	OHSPRA SPRING CONFERENCE - FRIDAY, MARCH 24, 2017 - JEFF- LEWIS CENTER, OHIO - 1 DAY	001-2411-439-0000-000000-000-00-000		200.00	0.00
		3/13/2017	95806		171111	Ray City Realty	MEALS FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	001-1100-439-8000-000000-101-00-000		44.95	0.00
		3/13/2017	95806		171130	Ray City Realty	Mileage for OAGC Conference Feb. 27 & 28	001-1100-439-8000-000000-101-00-000		145.52	0.00
		3/13/2017	95809		171016	Mooney, Juanita	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		108.73	0.00
		3/13/2017	95811		171288	Martin, Diane	PERFECT ATTENDANCE BREAKFAST	001-2122-439-0000-000000-200-00-000		75.00	0.00
		3/17/2017	95854		171016	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		274.99	0.00
		3/17/2017	95862		170163	Kings Bay Base Industries	CPIM CERTIFICATION FEE FY17	001-2500-439-0000-000000-000-00-000		100.00	0.00
		3/17/2017	95870		170616	Nahunta Accounting	MILEAGE FOR AOCC 2016 NOV 2-4	001-1100-439-8000-000000-101-00-000		178.20	0.00
		3/17/2017	95870		170616	Nahunta	MEALS NOV 1-4	001-1100-439-8000-000000-101-		68.75	0.00

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						Accounting		00-000			
		3/17/2017	95873		171320	Morrow Gymnasium	Tiffany Hood and Ashley Hendrix - Registration for 2 day Conference, May 1-2 Sandusky, Ohio - price goes up March 15. SEA DIrected	001-1100-439-8000-000000-101-00-000		$ 388.00	$ 0.00
		3/17/2017	95873		171323	Morrow Gymnasium	REGISTRATION FEE FOR ITIP OHIO SUMMIT FEATURING GOOGLE FOR EDUCATION CONFERENCE ON MAY 1 AND 2. PLEASE PAY BY MARCH 15TH FOR EARLY BIRD SPECIAL.	001-1100-439-8000-000000-200-00-000		194.00	0.00
		3/17/2017	95878		171016	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		413.49	0.00
		3/17/2017	95878		171356	Dasher Travel	Meals State Wrestling	001-2421-439-0000-000000-300-00-000		12.85	0.00
		3/17/2017	95878		171356	Dasher Travel	Parking State Wrestling	001-2421-439-0000-000000-300-00-000		10.00	0.00
		3/17/2017	95878		171356	Dasher Travel	Mileage State Wrestling	001-2421-439-0000-000000-300-00-000		99.51	0.00
		3/17/2017	95878		171356	Dasher Travel	Tickets State Wrestling	001-2421-439-0000-000000-300-00-000		30.00	0.00
		3/17/2017	95885		171109	Bannockburn Realty	REGISTRATION FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	001-1100-439-8000-000000-101-00-000		430.00	0.00
		3/17/2017	95901		171016	Groveland Studios	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		204.16	0.00
		3/24/2017		217326			VE ADJUST - MAR #2	001-1310-439-0000-000000-000-00-000		421.91	
		3/24/2017	95924		170877	Cordele Engineering	J. GEORGIA-STATE WRESTLING	001-2824-439-0000-000000-000-00-000		26.65	0.00
		3/24/2017	95929		171339	Pennington, Catherine	ESTIMATED REIMBURSEMENT FOR MEALS AND MILEAGE FOR PROFESSIONAL DEVELOPMENT ON MARCH 15, 2017	001-1100-439-8000-000000-200-00-000		21.40	0.00
		3/24/2017	95931		170415	Offerman Studios	MCDONALDS 3/17 SPIRIT DAY	001-2122-439-0000-000000-200-00-000		31.79	0.00
		3/24/2017	95941		171352	Hunt, Albert	OAESA PROFESSIONAL CONFERENCE 2017 JUNE 14-16, 2017 -	001-2411-439-0000-000000-000-00-000		329.00	0.00

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							JEFF - HILTON COLUMBUS AT EASTON				
		3/31/2017	95974		171016	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 195.82	$ 0.00
		3/31/2017	886732		171110	Hapeville Insurance	LODGING FOR SPRING TEACHER ACADEMY FEB 26 AND 27, 2017 DOUBLE TREE, COLUMBUS	001-1100-439-8000-000000-101-00-000		216.00	0.00
		3/31/2017	886732		171247	Hapeville Insurance	The Embassy Suites Dublin 3/12 to 3/14 OAPT CONFERENCE	001-2810-439-0000-000000-000-00-000		607.00	0.00
		3/31/2017	886732		171318	Hapeville Insurance	Kalahari hotel 2 night stay, ITIP Ohio Summit May 12, 217, Sandusky Ohio Ashley Hendrix, Tiffany Hood SEA DIRECTED	001-1100-439-8000-000000-101-00-000		135.37	0.00
		4/7/2017		217363			VE ADJUST - APR #1	001-1310-439-0000-000000-000-00-000		486.06	
		4/10/2017					TITLE I REGISTRATION	001-1270-439-0000-000000-101-00-000		475.00	
		4/10/2017					TITLE I CONF REGISTRATION	001-1270-439-0000-000000-101-00-000		428.00	
		4/10/2017	95997		171448	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		69.92	0.00
		4/10/2017	95999		171448	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		134.29	0.00
		4/10/2017	96007		171465	Sunbury Furnishings	LEADERCAST 2017 @ NWOESC - MAY 5, 2017 - TABLE FOR 10 = $500	001-2411-439-0000-000000-000-00-000		500.00	0.00
		4/10/2017	96009		171448	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		90.20	0.00
		4/10/2017	96011		171448	Lenox Realty	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		21.98	0.00
		4/10/2017	96013		171420	Morrow Gymnasium	ITIP Google Summitt 2017 @ Kalahari, May 1-2	001-1100-439-8000-000000-300-00-000		209.00	0.00
		4/10/2017	96028		171448	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		267.50	0.00
		4/21/2017		217384			VE ADJUST - APR #2	001-1310-439-0000-000000-000-00-000		551.63	
		4/30/2017	96130		171228	Church, Hope	Meals, April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids,	001-1100-439-8000-000000-101-00-000		36.28	0.00

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							MI. SEA DIRECTED				
		4/30/2017	96130		171228	Church, Hope	Mileage April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids, MI. 324 mi x 53.5 cents SEA DIRECTED	001-1100-439-8000-000000-101-00-000		$ 173.34	$ 0.00
		4/30/2017	96138		170806	Lagrange Textiles	MILEAGE BER SEMINAR NOVEMBER 14, 2016	001-1100-439-8000-000000-101-00-000		54.54	0.00
		4/30/2017	96147		171523	Dupont Insurance	Registration fee OASSA Secretary Conferences MAY 1-2	001-2422-439-0000-000000-300-00-000		185.00	0.00
		4/30/2017	96147		171525	Dupont Insurance	Registration Secretary Conferences May 1 & 2	001-2422-439-0000-000000-300-00-000		185.00	0.00
		4/30/2017	96157		171448	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		77.58	0.00
		4/30/2017	96158		171131	Ray City Realty	Mileage for Teacher Talk: Teachers of Gifted Students in the Traditional Classroom at ESC, Archbold 1/26	001-1100-439-8000-000000-101-00-000		29.42	0.00
		4/30/2017	96159		171196	Forest Park Travel	Meals for Conference on April 5&6	001-1270-439-0000-000000-101-00-000		1.50	0.00
		4/30/2017	96159		171196	Forest Park Travel	Mileage to/from conference	001-1270-439-0000-000000-101-00-000		161.57	0.00
		4/30/2017	886737		171301	Hapeville Insurance	HOTEL ROOM X 1 NIGHT AT NATIONWIDE HOTEL AND CONFERENCE CENTER - MARCH 23, 2017 - JEFF- 100 GREEN MEADOWS DRIVE SOUTH, LEWIS CENTER, OH 43035	001-2411-439-0000-000000-000-00-000		151.51	0.00
		4/30/2017	886737		171301	Hapeville Insurance	HOTEL ROOM X 1 NIGHT AT NATIONWIDE HOTEL AND CONFERENCE CENTER - MARCH 23, 2017 - JEFF- 100 GREEN MEADOWS DRIVE SOUTH, LEWIS CENTER, OH 43035	001-2411-439-0000-000000-000-00-000		32.00	0.00

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	5/5/2017		217419			VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		$ 475.78	
	5/11/2017	96196		171448	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		94.80	0.00
	5/11/2017	96199		171526	Edison Office supplies	Mileage to Columbus round trip	001-2422-439-0000-000000-300-00-000		155.15	0.00
	5/11/2017	96199		171526	Edison Office supplies	Meals Secretary Conferences MAY 1-2	001-2422-439-0000-000000-300-00-000		17.98	0.00
	5/11/2017	96200		170253	O'neil, Ricky	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		15.00	0.00
	5/11/2017	96200		170253	O'neil, Ricky	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		270.00	0.00
	5/11/2017	96202		171322	Sirmans Industries	ITIP Ohio Summit May 1-2, 2017, Sandusky, Ohuo Meals SEA DIRECTED	001-1100-439-8000-000000-101-00-000		47.10	0.00
	5/11/2017	96203		171319	Union City Insurance	Mileage to ITIP Ohio	001-1100-439-8000-000000-101-00-000		86.75	0.00
	5/11/2017	96203		171319	Union City Insurance	Meals to ITIP Ohio Summit, Sandusky Ohio May 1-2, 2017	001-1100-439-8000-000000-101-00-000		44.70	0.00
	5/11/2017	96206		171448	Lagrange Textiles	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		107.89	0.00
	5/11/2017	96207		171448	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		261.61	0.00
	5/11/2017	96208		171226	Dudley Gymnasium	Meals April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids, Mi SEA DIRECTED	001-1100-439-8000-000000-101-00-000		36.77	0.00
	5/11/2017	96209		171325	Pennington, Catherine	ESTIMATED REIMBURSEMENT FOR MEALS AND MILEAGE FOR ITIP CONFERENCE ON MAY 1 AND 2.	001-1100-439-8000-000000-200-00-000		148.35	0.00
	5/11/2017	96210		170415	Offerman Studios	HOBBY LOBBY-CRAFTS	001-2122-439-0000-000000-200-00-000		57.82	0.00
	5/11/2017	96217		171419	Ambrose Travel	ITIP GOOGLE SUMMIT MAY 1-2 Round trip mileage	001-1100-439-8000-000000-300-00-000		159.43	0.00
	5/11/2017	96217		171419	Ambrose Travel	meals	001-1100-439-8000-000000-300-00-000		19.90	0.00
	5/11/2017	96221		171524	Shellman Bluff Services	Meals Secretary Conferences MAY 1-2	001-2422-439-0000-000000-300-00-000		16.98	0.00

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		5/11/2017	96228		171448	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 130.00	$ 0.00
		5/19/2017		217455			VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		475.62	
		5/19/2017	96259		171683	Thunderbolt Cafe	MILEAGE OASBO TRANSPORTATION SESSION 5/11/17	001-2810-439-0000-000000-000-00-000		146.59	0.00
		5/19/2017	96289		171582	Pineora Manufacturing	Registration for Tim Ford	001-2421-439-0000-000000-101-00-000		100.00	0.00
		5/19/2017	96289		171582	Pineora Manufacturing	MAY 11, 2017 TRANSPORTATION-HOMELESS, FOSTER CARE CHANGES INFORMATION SESSION Registration for Jason Divoll	001-2810-439-0000-000000-000-00-000		100.00	0.00
		5/26/2017					e/c title i fy17	001-1270-439-0000-000000-101-00-000		329.98	
		5/31/2017	96360		171448	Forest Park Travel	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		97.37	0.00
		5/31/2017	96362		171448	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		511.04	0.00
		5/31/2017	96363		170414	Offerman Studios	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2016-17 SCHOOL	001-2122-439-0000-000000-200-00-000		122.41	0.00
		5/31/2017	96373		171691	Manchester Development	REGISTRATION AND HOTEL FOR SUMMER BUDGE UPDATE JULY 27-28	001-2500-439-0000-000000-000-00-000		40.00	0.00
		5/31/2017	96385		171448	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		104.59	0.00
		5/31/2017	886746		171229	Hapeville Insurance	Tax	001-1100-439-8000-000000-101-00-000		27.00	0.00
		5/31/2017	886746		171229	Hapeville Insurance	1 night April 24, 2017 at Double Tree by Hilton, Grand Rapids, Mi. Airport, 4747 28th St. SE, Grand Rapids, Mi. 49512 R. Kissling, M. Baker Dr Jeans Active Learning Adventure SEA DIRECTED	001-1100-439-8000-000000-101-00-000		180.00	0.00
		5/31/2017	886746		171318	Hapeville Insurance	Kalahari hotel 2 night stay, ITIP Ohio Summit May 12, 217, Sandusky Ohio Ashley	001-1100-439-8000-000000-101-00-000		119.29	0.00

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							Hendrix, Tiffany Hood SEA DIRECTED				
		5/31/2017	886746		171324	Hapeville Insurance	2 NIGHTS STAY @ KALAHARI HOTEL AND CONVENTION CENTER FOR ITIP CONFERENCE ON MAY 1 AND 2. JULIE IS BOOKING ROOM.	001-1100-439-8000-000000-200-00-000		$ (16.06)	$ 0.00
		5/31/2017	886746		171324	Hapeville Insurance	2 NIGHTS STAY @ KALAHARI HOTEL AND CONVENTION CENTER FOR ITIP CONFERENCE ON MAY 1 AND 2. JULIE IS BOOKING ROOM.	001-1100-439-8000-000000-200-00-000		270.72	0.00
		5/31/2017	886746		171416	Hapeville Insurance	Hotel Rm 1 Night 4-19-17-4/20/17	001-2960-439-0000-000000-000-00-000		134.00	0.00
		5/31/2017	886746		171416	Hapeville Insurance	Lunch/Dinner	001-2960-439-0000-000000-000-00-000		10.88	0.00
		5/31/2017	886746		171499	Hapeville Insurance	TRANSPORTATION FOR JEFFERSON HEALTH SPRING MEETING 4/20/17 COLUMBUS, OH ESTIMATED CAR RENTAL	001-2500-439-0000-000000-000-00-000		56.32	0.00
		5/31/2017	886746		171499	Hapeville Insurance	PARKING	001-2500-439-0000-000000-000-00-000		8.00	0.00
		5/31/2017	886746		171499	Hapeville Insurance	ESTIMATED FUEL	001-2500-439-0000-000000-000-00-000		22.35	0.00
		5/31/2017	886746		171522	Hapeville Insurance	Room Hilton Columbus Easton May 1 - 2	001-2422-439-0000-000000-300-00-000		208.05	0.00
		5/31/2017	886746		171588	Hapeville Insurance	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		4.07	0.00
		5/31/2017	886746		171588	Hapeville Insurance	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		10.06	0.00
		5/31/2017	886746		171588	Hapeville Insurance	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		10.08	0.00
		5/31/2017	886746		171588	Hapeville Insurance	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		1.79	0.00
		5/31/2017	886746		171602	Hapeville	ESTIMATED COST FOR	001-1100-439-8000-000000-200-		29.00	0.00

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						Insurance	ONLINE TRAINING WEBINAR	00-000			
		5/31/2017	886746		171628	Hapeville Insurance	Registration for Argumentative Writing workshop June 12-15 at Ohio State University	001-1100-439-8000-000000-300-00-000		$ 40.00	$ 0.00
		6/1/2017		217478			REFUND-EMIS CONFERENCE	001-2933-439-0000-000000-000-00-000		(210.00)	
		6/2/2017		217480			VE ADJUST - JUN #1	001-1310-439-0000-000000-000-00-000		477.37	
		6/12/2017	96415		171448	Graves, Tristan	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		132.73	0.00
		6/12/2017	96415		171605	Graves, Tristan	Meals June 13&14 Tim Shanahan training & LETRS	001-2421-439-0000-000000-101-00-000		39.73	0.00
		6/12/2017	96415		171605	Graves, Tristan	Mileage to/from Tim Shanahan training with teacher and LETRS June 13 - 15	001-2421-439-0000-000000-101-00-000		160.50	0.00
		6/12/2017	96426		171448	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		73.29	0.00
		6/12/2017	96436		171448	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		439.77	0.00
		6/12/2017	96451		171448	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		194.74	0.00
		6/16/2017		217506			VE ADJUST - JUN #2	001-1310-439-0000-000000-000-00-000		463.40	
		6/19/2017		217513			VEC ADJUST FY17	001-1310-439-0000-000000-000-00-000		(4,624.86)	
		6/19/2017	96478		171448	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		165.85	0.00
		6/19/2017	96492		171448	Merrill, Carl	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		45.59	0.00
		6/19/2017	96494		171448	Lagrange Textiles	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		21.39	0.00
		6/19/2017	96501		170414	Offerman Studios	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2016-17 SCHOOL	001-2122-439-0000-000000-200-00-000		19.15	0.00
		6/19/2017	96537		171448	Sycamore Industries	MILEAGE - DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,030.41	0.00
		6/30/2017	96580		170877	Pope, Frank	BUS DRIVER MEALS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		16.59	0.00
		6/30/2017	96582		171617	Abba Landscaping	Meals, June 14,15 for Tim Shannahan LETRS, Reynoldsburg,	001-1239-439-0000-000000-101-00-000		48.43	0.00

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							Ohio DISTRIC DIRECTED				
		6/30/2017	96590		171627	Walthourville Cafe	Argumentative Writing workshop June 11-15 Mileage from 8307 Hidden Forest to Byrd Polor Center/Hilton Garden Columbus	001-1100-439-8000-000000-300-00-000		$ 177.89	$ 0.00
		6/30/2017	96590		171627	Walthourville Cafe	Meals	001-1100-439-8000-000000-300-00-000		70.33	0.00
		6/30/2017	96593		171448	Lenox Realty	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		17.66	0.00
		6/30/2017	96595		171448	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		51.90	0.00
		6/30/2017	96600		171588	Savannah Services	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		145.00	0.00
		6/30/2017	96617		171618	Cooke, Adam	Phonics Dance Workshop, July 27th Holiday Inn French Quarter, Perrysburg, Ohio Registration = DISTRICT DIRECTED	001-1239-439-0000-000000-101-00-000		170.00	0.00
		6/30/2017	96631		171448	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		114.33	0.00
		6/30/2017	96634		171448	Monroe Development	MILEAGE - CUSTODIAN CRESTWOOD	001-2720-439-0000-000000-101-00-000		30.79	0.00
		6/30/2017	96635		171448	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		189.93	0.00
		6/30/2017	886756		171358	Hapeville Insurance	HILTON COLUMBUS AT EASTON ROOM FOR 2 NIGHTS - JEFF-OAESA PROFESSIONAL CONFERENCE 2017	001-2411-439-0000-000000-000-00-000		338.00	0.00
		6/30/2017	886756		171358	Hapeville Insurance	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	001-2411-439-0000-000000-000-00-000		27.95	0.00
		6/30/2017	886756		171358	Hapeville Insurance	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	001-2411-439-0000-000000-000-00-000		16.39	0.00
		6/30/2017	886756		171358	Hapeville Insurance	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	001-2411-439-0000-000000-000-00-000		31.07	0.00

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	6/30/2017	886756		171607	Hapeville Insurance	Hotel Reservations / Embassy Suites, Dublin Ohio June 5-7 Principal LETRS training	001-2421-439-0000-000000-101-00-000		$ 253.00	$ 0.00
	6/30/2017	886756		171626	Hapeville Insurance	4 nights @Hilton Garden Inn Columbus - University Group rate ARG17 - June 11 - 15 Argumentative Writing Workshop	001-1100-439-8000-000000-300-00-000		476.00	0.00
	7/14/2017		217561			VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		239.03	
	7/17/2017	96654		180081	Graves, Tristan	MILEAGE - ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		28.36	0.00
	7/17/2017	96672		171753	Conyers Travel	FIVE YEAR FORECASTING SEMINAR SIDNEY, OHIO AUGUST 24-25, 2017	001-2500-439-0000-000000-000-00-000		225.00	0.00
	7/17/2017	96672		171753	Conyers Travel	FORECAST SOFTWARE-ANNUAL LICENSE - RENEWAL & SUPPORT (CURRENT CLIENT)	001-2500-439-0000-000000-000-00-000		1,370.00	0.00
	7/20/2017	96690		180310	Pope, Frank	BAUMBARGER-GIRLS SOCCER 7/15	001-2822-439-0000-000000-000-00-000		10.00	0.00
	7/20/2017	96717		180081	Groveland Studios	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		152.79	0.00
	7/20/2017	96718		171536	Frederick, Justin	Strobel Education Conference July 11 Growth Mindset July 12 Genius Hour Registration for Laura Gerken, Mark Philippi & Emily Tomanski	001-1100-439-8000-000000-101-00-000		987.00	0.00
	7/27/2017	96764		180347	Compton, Dusty	OHIO ASSOCIATION FOR COLLEGE ADMISSION COUNSELING SUMMER INSTITUTE 2017 JULY 25	001-1100-439-8000-000000-300-00-000		55.00	0.00
	7/27/2017	96772		180081	Garfield Services	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		34.78	0.00
	7/28/2017		217587			VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		239.03	
	8/8/2017	96805		180081	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		291.03	0.00
	8/11/2017		217610			VE ADJUST-AUG #1	001-1310-439-0000-000000-000-		233.58	

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								00-000			
		8/17/2017	96839		180310	Pope, Frank	BAUMBARGER-VOLLEYBALL 7/26	001-2822-439-0000-000000-000-00-000		$ 4.19	$ 0.00
		8/17/2017	96839		180310	Pope, Frank	BAUMBARGER-GOLF 8/10	001-2822-439-0000-000000-000-00-000		5.00	0.00
		8/17/2017	96857		180081	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		311.25	0.00
		8/25/2017		217637			VE ADJUST- AUG #2	001-1310-439-0000-000000-000-00-000		233.35	
		8/31/2017	96936		180322	Surrency Motor Services	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		32.10	0.00
		8/31/2017	96947		180456	Dasher Travel	meal for conference Navigate Training	001-2421-439-0000-000000-300-00-000		18.57	0.00
		8/31/2017	96968		180457	Culloden Travel	meal for conference Navigate training	001-2421-439-0000-000000-300-00-000		19.92	0.00
		8/31/2017	886771		180357	Hapeville Insurance	Country Inn Suites - Dover, Ohio NAVIGATE PREPARED SUMMER ACADEMY AUGUST 14-15	001-2421-439-0000-000000-300-00-000		94.34	0.00
		9/12/2017	97016		180081	Thomasville Office supplies	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		28.68	0.00
		9/13/2017	97045		180557	Chatsworth Motor Services	Fee for Gifted Regional Meeting 9/13/17	001-1210-439-0000-000000-000-00-000		10.00	0.00
		9/15/2017		217684			VE ADJUST-SEPT #1	001-1310-439-0000-000000-000-00-000		233.35	
		9/19/2017	97081		180573	Pineora Manufacturing	REGISTRATION FOR OASBO ACCOUNTS PAYABLE SEMINAR 10/25/2017	001-2500-439-0000-000000-000-00-000		100.00	0.00
		9/19/2017	97086		180575	Thomasville Office supplies	OTES ELEVATOR TRAINING 9-11-17 THRU 9-13-17	001-2421-439-0000-000000-200-00-000		250.00	0.00
		9/25/2017	97134		180666	Marquez, Stacey	Early Registration Fee Deadline Oct 1st.	001-1100-439-8000-000000-300-00-000		270.00	0.00
		9/25/2017	97134		180666	Marquez, Stacey	Intro to Needle Felting	001-1100-439-8000-000000-300-00-000		10.00	0.00
		9/25/2017	97134		180666	Marquez, Stacey	Fiber Arts 7-12	001-1100-439-8000-000000-300-00-000		14.00	0.00

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		9/28/2017	97144		180210	Cline, Sandra	Meals for July 11 & 12 Conference Strobel Ed. Growth Mindset & Genius Hour	001-1100-439-8000-000000-101-00-000		$ 39.89	$ 0.00
		9/28/2017	97144		180210	Cline, Sandra	Mileage to/from Strobel Education Growth Mindset/Genius Hour Conference	001-1100-439-8000-000000-101-00-000		161.57	0.00
		9/28/2017	97145		180322	Church, Hope	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		38.30	0.00
		9/28/2017	97152		180322	Broxton Services	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		29.96	0.00
		9/28/2017	97161		180322	Clayton Studios	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		30.50	0.00
		9/28/2017	97163		180508	Dunlap, Marion	OPES PROFESSIONAL DEVELOPMENT - CHRIS LAKE - OCTOBER 3 & 4, 2017 @ ESC OF LAKE ERIE WEST - 2275 COLLINGWOOD BLVD, TOLEDO, OH 43620	001-2411-439-0000-000000-000-00-000		125.00	0.00
		9/28/2017	97187		180572	Manchester Development	REGISTRATION FOR NWOASBO FALL MEETING LAURIE HITE LAURA KUHLMAN JOYCE KINSMAN 10/4/17	001-2500-439-0000-000000-000-00-000		90.00	0.00
		9/28/2017	97189		180620	Dupont	Registration OASSA	001-2421-439-0000-000000-300-		270.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Conference	00-000			
		9/29/2017		217716			VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		$ 239.91	
		9/29/2017	886782		171754	Hapeville Insurance	HOTEL IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	001-2500-439-0000-000000-000-00-000		212.00	0.00
		9/29/2017	886782		171754	Hapeville Insurance	HOTEL IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	001-2500-439-0000-000000-000-00-000		16.00	0.00
		9/29/2017	886782		171754	Hapeville Insurance	MEALS IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	001-2500-439-0000-000000-000-00-000		7.37	0.00
		9/29/2017	886782		180107	Hapeville Insurance	GAS PURCHASE FOR CAR RENTAL	001-2500-439-0000-000000-000-00-000		16.00	0.00
		9/29/2017	886782		180107	Hapeville Insurance	ALAMO CAR RENTAL TO FIVE YEAR FORECAST SEMINAR IN SIDNEY, OH	001-2500-439-0000-000000-000-00-000		127.24	0.00
		9/29/2017	886782		180107	Hapeville Insurance	GAS PURCHASE FOR CAR RENTAL	001-2500-439-0000-000000-000-00-000		7.29	0.00
		9/29/2017	886782		180619	Hapeville Insurance	Fall Conference OCSS	001-1100-439-8000-000000-300-00-000		230.00	0.00
		10/10/2017	97244		180748	Mountain Park Development	ALL OHIO COUNSELORS CONFERENCE 11/8-11/10 Registration fee	001-1100-439-8000-000000-300-00-000		250.00	0.00
		10/10/2017	97252		180081	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		94.16	0.00
		10/10/2017	97265		180081	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		48.15	0.00
		10/10/2017	97272		180081	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		154.16	0.00
		10/10/2017	97275		180081	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		271.25	0.00
		10/10/2017	97277		180081	Rochelle Medical supplies	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		74.74	0.00
		10/10/2017	97278		180081	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		517.06	0.00
		10/10/2017	97284		180607	Manchester Development	NWOASBO MEMBERSHIP 207-18 FOR BECKY NELSON	001-2411-439-0000-000000-000-00-000		5.00	0.00
		10/10/2017	97284		180607	Manchester Development	NWOASBO MEMBERSHIP 2017-18 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-439-0000-000000-000-00-000		15.00	0.00
		10/10/2017	97284		180607	Manchester Development	NWOASBO MEMBERSHIP 2017-18 FOR ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		5.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2017	97285		180780	Chatsworth Motor Services	Transportation supervisor Bus driver inservice	001-2810-439-0000-000000-000-00-000		$ 5.00	$ 0.00
		10/10/2017	97285		180780	Chatsworth Motor Services	Special Ed bus Driver inservice	001-2821-439-0000-000000-000-00-000		5.00	0.00
		10/10/2017	97285		180780	Chatsworth Motor Services	School Bus Driver inservice	001-2822-439-0000-000000-000-00-000		50.00	0.00
		10/10/2017	97287		180760	Haylon Development	BEGINNING ADMINISTRATORS ACADEMY 12/6-12/7 Registration fee for Kristi Molter	001-2421-439-0000-000000-101-00-000		245.00	0.00
		10/10/2017	97287		180760	Haylon Development	Registration Fee for Leigh Pancoast	001-2421-439-0000-000000-101-00-000		245.00	0.00
		10/10/2017	97288		180694	Dupont Insurance	OASSA Student Discipline Conference 10/3/2017	001-2421-439-0000-000000-300-00-000		175.00	0.00
		10/10/2017	97289		180776	Forest Park Studios	Registration: OAEP Conference 1 day training 10/13/17	001-2933-439-0000-000000-000-00-000		25.00	0.00
		10/10/2017	97294		180081	Thomasville Office supplies	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		93.09	0.00
		10/10/2017	97295		180745	Ambrose Travel	Round trip mileage to Differentiation for Gifted Learners by Diane Heacox 9/26/17	001-1100-439-8000-000000-300-00-000		55.64	0.00
		10/10/2017	97303		180798	Kingsland Gymnasium	COSTCO 9/30 JELLYBEANS	001-2122-439-0000-000000-200-00-000		27.98	0.00
		10/10/2017	97310		180081	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		537.14	0.00
		10/10/2017	97328		180567	Preston Motor Services	gas mileage	001-1100-439-8000-000000-300-00-000		163.71	0.00
		10/10/2017	97328		180567	Preston Motor Services	parking	001-1100-439-8000-000000-300-00-000		15.00	0.00
		10/10/2017	97328		180567	Preston Motor Services	Registration fee (online) OHSBCA STATE CONVENTION 9/24-9/25	001-1100-439-8000-000000-300-00-000		85.00	0.00
		10/10/2017	97328		180567	Preston Motor Services	food for 2 days	001-1100-439-8000-000000-300-00-000		23.58	0.00
		10/10/2017	97328		180567	Preston Motor Services	hotel	001-1100-439-8000-000000-300-00-000		123.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2017	97329		180626	Coverdale Industries	meals	001-1100-439-8000-000000-300-00-000		$ 13.00	$ 0.00
		10/10/2017	97329		180626	Coverdale Industries	mileage to Cincinnati, Ohio	001-1100-439-8000-000000-300-00-000		221.49	0.00
		10/13/2017		217760			VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		240.90	
		10/20/2017	97364		180310	Pope, Frank	BAUMBARGER 10/7	001-2822-439-0000-000000-000-00-000		9.50	0.00
		10/20/2017	97380		180310	Stockbridge Accounting	10/7 HARLETT	001-2822-439-0000-000000-000-00-000		9.00	0.00
		10/20/2017	97387		180621	Dasher Travel	meals and mileage for OASSA conference	001-2421-439-0000-000000-300-00-000		139.65	0.00
		10/27/2017		217802			VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		276.25	
		10/30/2017	97459		180726	Ambrose Travel	Daily meal reimbursement	001-1100-439-8000-000000-300-00-000		42.40	0.00
		10/30/2017	97459		180726	Ambrose Travel	OAGC FALL 2017 CONFERENCE 10/16-10/17 mileage round trip	001-1100-439-8000-000000-300-00-000		158.36	0.00
		10/30/2017	97465		180579	Ray City Realty	Meals for OAGC Conference	001-1100-439-8000-000000-101-00-000		50.00	0.00
		10/30/2017	97465		180579	Ray City Realty	Mileage to/from OAGC Conference October 15-17, 2017	001-1100-439-8000-000000-101-00-000		157.29	0.00
		10/30/2017	97465		180593	Ray City Realty	MILEAGE FOR GIFTED REGIONAL MEETING 9/13/17 IN ARCHBOLD	001-1210-439-0000-000000-000-00-000		29.43	0.00
		10/30/2017	97475		180742	Coverdale Industries	meals	001-1100-439-8000-000000-300-00-000		41.32	0.00
		10/30/2017	97475		180742	Coverdale Industries	OAGC FALL CONFERENCE 10-15-10/17 Mileage to Columbus	001-1100-439-8000-000000-300-00-000		159.43	0.00
		10/31/2017					COSTCO JELLYBEANS	001-2122-439-0000-000000-200-00-000		(27.98)	
		10/31/2017	886787		180578	Hapeville Insurance	Lodging for Fall Gifted Conference October 15&16, 2017	001-1100-439-8000-000000-101-00-000		322.00	0.00
		10/31/2017	886787		180622	Hapeville Insurance	hotel - OASSA Conference	001-2421-439-0000-000000-300-00-000		318.00	0.00
		10/31/2017	886787		180625	Hapeville Insurance	Sunday, Sept 24 Night @ Kingsgate Marriott	001-1100-439-8000-000000-300-00-000		136.00	0.00
		10/31/2017	886787		180625	Hapeville Insurance	Monday, Sept 25 @ Kingsgate Marriott	001-1100-439-8000-000000-300-00-000		136.00	0.00
		10/31/2017	886787		180625	Hapeville Insurance	taxes and fees for room	001-1100-439-8000-000000-300-00-000		47.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2017	886787		180627	Hapeville Insurance	OCSS Conference Registration Fall Conference	001-1100-439-8000-000000-300-00-000		$ 230.00	$ 0.00
		10/31/2017	886787		180725	Hapeville Insurance	Registration for Mon & Tues 10/16-10/17 Ohio Association for Gifted Children Fall 2017 Conference	001-1100-439-8000-000000-300-00-000		290.00	0.00
		10/31/2017	886787		180727	Hapeville Insurance	10/15-10/16 Room @ Holiday Inn Express and Suites, Columbus Easton	001-1100-439-8000-000000-300-00-000		139.00	0.00
		10/31/2017	886787		180727	Hapeville Insurance	10/15-10/16 Room @ Holiday Inn Express and Suites, Columbus Easton	001-1100-439-8000-000000-300-00-000		189.29	0.00
		10/31/2017	886787		180739	Hapeville Insurance	ART CONFERENCE ON NOVEMBER 3RD @ SEAGATE CENTER	001-1100-439-8000-000000-200-00-000		135.00	0.00
		10/31/2017	886787		180743	Hapeville Insurance	OAGC FALL CONFERENCE LODGING Sunday 10-15 and Monday 10-16 Holiday Inn Columbus	001-1100-439-8000-000000-300-00-000		(50.09)	0.00
		10/31/2017	886787		180743	Hapeville Insurance	OAGC FALL CONFERENCE LODGING Sunday 10-15 and Monday 10-16 Holiday Inn Columbus	001-1100-439-8000-000000-300-00-000		336.29	0.00
		10/31/2017	886787		180744	Hapeville Insurance	OAGC FALL CONFERENCE 10/16-10/17 REGISTRATION	001-1100-439-8000-000000-300-00-000		290.00	0.00
		10/31/2017	886787		180782	Hapeville Insurance	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		13.00	0.00
		11/9/2017		217848			VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		276.25	
		11/10/2017	97517		180799	Abba Landscaping	Mileage to CPI training at NWOESC, October 26, 2017	001-1239-439-0000-000000-101-00-000		30.81	0.00
		11/10/2017	97519		180779	Hazlehurst Manufacturing	Mileage to State Cross Country-Hebron	001-1100-439-8000-000000-300-00-000		187.25	0.00
		11/10/2017	97519		180779	Hazlehurst Manufacturing	meals	001-1100-439-8000-000000-300-00-000		16.18	0.00
		11/10/2017	97519		180779	Hazlehurst	Entrance in to meet	001-1100-439-8000-000000-300-		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		00-000			
		11/10/2017	97527		180918	Barwick Gymnasium	MILEAGE REIMBURSEMENT FOR NWOCA TRAINING ON 10-18-17	001-2421-439-0000-000000-200-00-000		$ 29.32	$ 0.00
		11/10/2017	97530		180117	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		15.00	0.00
		11/10/2017	97530		180117	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		285.00	0.00
		11/10/2017	97534		180782	Lenox Realty	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		53.50	0.00
		11/10/2017	97535		180684	Union City Insurance	EHOVE Tech Tech Summit 10/21 Registration Fee	001-1100-439-8000-000000-101-00-000		15.00	0.00
		11/10/2017	97535		180684	Union City Insurance	Miles 73.4	001-1100-439-8000-000000-101-00-000		78.65	0.00
		11/10/2017	97535		180684	Union City Insurance	Tolls	001-1100-439-8000-000000-101-00-000		6.50	0.00
		11/10/2017	97540		180782	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		295.32	0.00
		11/10/2017	97543		180782	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		268.40	0.00
		11/10/2017	97548		180577	Bannockburn Realty	Registration for OAGC Fall Conference October 15-17, 2017	001-1100-439-8000-000000-101-00-000		230.00	0.00
		11/10/2017	97550		180911	Pineora Manufacturing	SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING -JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		120.00	0.00
		11/10/2017	97550		180911	Pineora Manufacturing	SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING -ASHLEY STAMBAUGH	001-2960-439-0000-000000-000-00-000		60.00	0.00
		11/10/2017	97551		180899	Meigs Services	Full Conference Pass - Brandon	001-2960-439-0000-000000-000-00-000		235.00	0.00
		11/10/2017	97551		180899	Meigs Services	Two Day Pass - Tim	001-2960-439-0000-000000-000-00-000		185.00	0.00
		11/10/2017	97556		180310	Macon Manufacturing	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		9.49	0.00
		11/10/2017	97559		180877	Quitman Textiles	Registration: Anxiety: New Intervention Strategies for Rapid and Effective Outcomes 12/4/2017 in Toledo	001-1100-439-8000-000000-300-00-000		199.99	0.00
		11/10/2017	97569		180782	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		314.04	0.00
		11/10/2017	97582		180923	Sycamore Industries	LUNCH FOR GIFTED UPDATE	001-2416-439-0000-000000-000-00-000		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SEMINAR ON 9/13/2017				
		11/20/2017	97609		180972	Claxton Motor Services	10/26/17 Mileage CPI Training at NWOESC. 57.4 MILES	001-1239-439-0000-000000-101-00-000		$ 30.71	$ 0.00
		11/20/2017	97620		180310	Nevils Manufacturing	GARLINGER-BAND TRIP 11/4	001-2822-439-0000-000000-000-00-000		9.49	0.00
		11/20/2017	97628		180750	Ellijay Studios	meal expense	001-1100-439-8000-000000-300-00-000		38.50	0.00
		11/20/2017	97628		180750	Ellijay Studios	ALL OHIO COUNSELORS CONFERENCE 11/8-11/10 mileage	001-1100-439-8000-000000-300-00-000		155.15	0.00
		11/20/2017	97633		180782	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		54.57	0.00
		11/20/2017	97645		180782	Mooney, Juanita	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		132.68	0.00
		11/20/2017	97649		180310	Egypt Office supplies	THATCHER-BAND TRIP 11/4	001-2822-439-0000-000000-000-00-000		9.49	0.00
		11/24/2017		217876			VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		280.25	
		11/29/2017	886794		180699	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		6.77	11.74
		11/29/2017	886794		180699	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		117.96	11.74
		11/29/2017	886794		180699	Hapeville Insurance	WESTIN HOTEL FOR 11/12 & 11/13 SHANNON CROW KRISTINA OBERHEIM	001-2310-439-0000-000000-000-00-000		233.83	0.00
		11/29/2017	886794		180699	Hapeville Insurance	WESTIN HOTEL FOR 11/12 & 11/13 SHANNON CROW KRISTINA OBERHEIM	001-2310-439-0000-000000-000-00-000		467.66	0.00
		11/29/2017	886794		180699	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		4.97	11.74

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		11/29/2017	886794		180699	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		$ 11.84	$ 11.74
		11/29/2017	886794		180699	Hapeville Insurance	WESTIN HOTEL FOR 11/12 & 11/13 CHRIS LAKE & SPOUSE	001-2411-439-0000-000000-000-00-000		398.00	0.00
		11/29/2017	886794		180699	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		109.65	0.00
		11/29/2017	886794		180699	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		7.53	0.00
		11/29/2017	886794		180722	Hapeville Insurance	CHRIS LAKE - ROOM AT MILLENNIUM HOTEL CINCINNATI - TUESDAY, OCTOBER 24, 2017 FOR JEFFERSON HEALTH PLAN FALL SEMI-ANNUAL MEMBERSHIP MEETING AND EDUCATIONAL SEMINAR	001-2411-439-0000-000000-000-00-000		104.58	0.00
		11/29/2017	886794		180722	Hapeville Insurance	MEALS	001-2411-439-0000-000000-000-00-000		40.17	0.00
		11/29/2017	886794		180749	Hapeville Insurance	ALL OHIO COUNSELORS CONFERENCE LODGING AT HYATT REGENCY 11/8-11/10	001-1100-439-8000-000000-300-00-000		382.00	0.00
		11/29/2017	886794		180874	Hapeville Insurance	Registration for Indiana Assoc for the Gifted High Ability Conference 12/10-12/12	001-1100-439-8000-000000-300-00-000		340.00	0.00
		11/29/2017	886794		180913	Hapeville Insurance	GAS PURCHASES FOR TRAVEL TO JHP SEMI-ANNUAL MEETING	001-2411-439-0000-000000-000-00-000		9.00	0.00
		11/29/2017	886794		180913	Hapeville	CAR RENTAL FOR JHP	001-2411-439-0000-000000-000-		6.00	0.00

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						Insurance	SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	00-000			
		11/29/2017	886794		180913	Hapeville Insurance	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2411-439-0000-000000-000-00-000		$ 50.32	$ 0.00
		11/29/2017	886794		180913	Hapeville Insurance	GAS PURCHASES FOR TRAVEL TO JHP SEMI-ANNUAL MEETING	001-2500-439-0000-000000-000-00-000		19.11	0.00
		11/29/2017	886794		180913	Hapeville Insurance	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2500-439-0000-000000-000-00-000		50.32	0.00
		11/29/2017	886794		180913	Hapeville Insurance	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2500-439-0000-000000-000-00-000		6.00	0.00
		11/30/2017	97669		180816	Hazlehurst Manufacturing	mileage	001-1100-439-8000-000000-300-00-000		176.55	0.00
		11/30/2017	97669		180816	Hazlehurst Manufacturing	Registration fee for Cross Country Clinic - Nov. 17th	001-1100-439-8000-000000-300-00-000		53.50	0.00
		11/30/2017	97669		180816	Hazlehurst Manufacturing	hotel	001-1100-439-8000-000000-300-00-000		105.00	0.00
		11/30/2017	97669		180816	Hazlehurst Manufacturing	meals	001-1100-439-8000-000000-300-00-000		25.00	0.00
		11/30/2017	97679		180782	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		28.00	0.00
		11/30/2017	97687		180993	Manchester Development	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 7 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	001-2500-439-0000-000000-000-00-000		105.00	0.00
		11/30/2017	97689		180962	Dacula Manufacturing	MILEAGE AND MEALS FOR CAPITAL CONFERENCE	001-2310-439-0000-000000-000-00-000		171.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							11/12-11/14				
		11/30/2017	97695		180782	Groveland Studios	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		$ 236.26	$ 0.00
		12/12/2017	97733		180704	Union City Insurance	MILEAGE	001-1100-439-8000-000000-101-00-000		32.42	0.00
		12/12/2017	97733		180704	Union City Insurance	REGISTRATION NEW STEM SYMPOSIUM AT BGSU 11/18/17	001-1100-439-8000-000000-101-00-000		40.00	0.00
		12/12/2017	97737		180782	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		180.63	0.00
		12/12/2017	97738		180782	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		51.90	0.00
		12/12/2017	97748		180524	Morven Landscaping	CONFERENCE LUNCHEONS NOV 13	001-2310-439-0000-000000-000-00-000		90.00	0.00
		12/12/2017	97748		180524	Morven Landscaping	KRIS OBERHEIM	001-2310-439-0000-000000-000-00-000		295.00	0.00
		12/12/2017	97748		180524	Morven Landscaping	REGISTRATION FOR 2016 OSBA CAPITAL CONFERENCE NOV 12-14 CHRIS LAKE	001-2411-439-0000-000000-000-00-000		295.00	0.00
		12/12/2017	97770		180990	Toccoa Motors	REIMBURSEMENT FOR PARKING	001-1100-439-8000-000000-200-00-000		57.00	0.00
		12/12/2017	97770		180990	Toccoa Motors	REIMBURSEMENT FOR AMERICAN EDUCATIONAL STUDIES REGISTRATION	001-1100-439-8000-000000-200-00-000		55.00	0.00
		12/12/2017	97770		180990	Toccoa Motors	REIMBURSEMENT FOR 3 NIGHT HOTEL STAY @ OMNI WILLIAMS PENN HOTEL	001-1100-439-8000-000000-200-00-000		601.92	0.00
		12/12/2017	97770		180990	Toccoa Motors	REIMBURSEMENT FOR MILEAGE TO AMERICAN EDUCATIONAL STUDIES CONFERENCE	001-1100-439-8000-000000-200-00-000		266.06	0.00
		12/15/2017		217924			VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		280.25	
		12/19/2017	97803		180982	Claxton Motor Services	Section 6 IEP @ NWOESC, 12/7/17, Mileage	001-1239-439-0000-000000-101-00-000		30.71	0.00
		12/19/2017	97811		180310	Stockbridge Accounting	HARLETT-LIBERTY CENTER-WRESTLI	001-2822-439-0000-000000-000-00-000		8.00	0.00
		12/19/2017	97821		180782	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		431.47	0.00
		12/19/2017	97824		180762	Smith, Kathy	MEALS	001-2421-439-0000-000000-101-00-000		60.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2017	97831		180763	Thomasville Office supplies	BEGINNING ADMINISTRATOR ACADEMY 12/6-12/7 Mileage to from from Columbus. 300 x 53.5 = $160.50	001-2421-439-0000-000000-101-00-000		$ 160.50	$ 0.00
		12/19/2017	97831		180763	Thomasville Office supplies	MEALS	001-2421-439-0000-000000-101-00-000		50.00	0.00
		12/19/2017	97832		180875	Ambrose Travel	daily meal reimbursement	001-1100-439-8000-000000-300-00-000		47.66	0.00
		12/19/2017	97832		180875	Ambrose Travel	IN ASSOC FOR GIFTED HIGH ABILITY CONFERENCE 12/10-12/12 mileage	001-1100-439-8000-000000-300-00-000		238.61	0.00
		12/19/2017	97834		181034	Quitman Textiles	Registration for Rob Gilson Emotional and Behavioral Problems Workshop Jan. 29, 2018 Maumee, Ohio SEA DIRECTED	001-2122-439-0000-000000-101-00-000		199.99	0.00
		12/19/2017	97834		181074	Quitman Textiles	REGISTRATION FOR OVER 75 QUICK ON THE SPOT TECHNIQUES FOR CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS. LOCATED @ HOLIDAY INN & SUITES IN MAUMEE OHIO ON 1/29/8. MAY FAX REGISTRATION OR COMPLETE ONLINE AT: PESI.COM/EXPRESS/59016	001-1100-439-8000-000000-200-00-000		199.99	0.00
		12/19/2017	97844		181011	Martin, Diane	FAMT MEETING BREAKFAST FOR 11/16/2017 MEETING DATE-PER CHRIS LAKE-PREPARED BY CHARTWELLS	001-2411-439-0000-000000-000-00-000		60.00	0.00
		12/28/2017	886799		180761	Hapeville Insurance	BEGINNING ADMINISTRATOR ACADEMY 12/6-12/7	001-2421-439-0000-000000-101-00-000		318.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Hotel room for Kristi Molter				
		12/28/2017	886799		180761	Hapeville Insurance	Hotel Room for Leigh Pancoast	001-2421-439-0000-000000-101-00-000		$ 318.00	$ 0.00
		12/28/2017	886799		180874	Hapeville Insurance	Hotel (conference rate) Indianapolis Marriott	001-1100-439-8000-000000-300-00-000		409.94	0.00
		12/28/2017	886799		180912	Hapeville Insurance	HOTEL FOR SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING 12/8/17 -JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		98.80	0.00
		12/28/2017	886799		180987	Hapeville Insurance	ONE NIGHTS STAY AT NATIONWIDE HOTEL AND CONFERENCE CENTER ON DECEMBER 11, 2017. 100 GREEN MEADOWS DRIVE LEWIS CENTER, OH 43035 514-880-47300	001-1100-439-8000-000000-200-00-000		243.29	0.00
		12/28/2017	886799		180988	Hapeville Insurance	REGISTRATION FEE FOR THE BLENDED AND PERSONALIZED LEARNING CONFERENCE ON DECEMBER 11 & 12, 2017	001-1100-439-8000-000000-200-00-000		385.37	0.00
		12/28/2017	886799		180995	Hapeville Insurance	Registration for Grant Writing Dec. 18-19 w/Grant Writing USA	001-1100-439-8000-000000-300-00-000		455.00	0.00
		12/29/2017		217950			VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		280.27	
		12/29/2017	97875		180782	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		241.09	0.00
		12/29/2017	97876		180782	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		260.81	0.00
		12/29/2017	97881		181110	Meigs Services	OTEC Registration (Julie LaPoint)	001-2960-439-0000-000000-000-00-000		175.00	0.00
		12/29/2017	97881		181110	Meigs Services	OTEC Registration (Tiffany Hood)	001-2960-439-0000-000000-000-00-000		175.00	0.00
		12/29/2017	97881		181110	Meigs Services	OTEC Registration (Jeffrey Dojcsak)	001-2960-439-0000-000000-000-00-000		175.00	0.00
		12/29/2017	97886		180782	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		6.85	0.00
		1/10/2018	97910		181154	White Oak Motor Services	BASA CONFERENCE - THE CHANGING LANDSCAPE FOR	001-2411-439-0000-000000-000-00-000		159.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PASSONG SCHOOL TAX ISSUES - JANUARY 24, 2017 - COLUMBUS, OH				
		1/10/2018	97932		181173	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		$ 50.93	$ 0.00
		1/10/2018	97933		180994	Ambrose Travel	meal reimbursement	001-1100-439-8000-000000-300-00-000		30.99	0.00
		1/10/2018	97933		180994	Ambrose Travel	GRANT WRITING USA WORKSHOP DEC 18-19, 2017 round trip mileage 26 x .535	001-1100-439-8000-000000-300-00-000		27.82	0.00
		1/12/2018		217974			VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		280.27	
		1/19/2018	97980		181173	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		102.72	0.00
		1/19/2018	97992		180310	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		6.58	0.00
		1/19/2018	98000		181173	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		128.40	0.00
		1/19/2018	98005		181244	Pineora Manufacturing	REGISTRATION FOR OASBO TRANSPORTATION SEMINAR 1/17/18	001-2416-439-0000-000000-000-00-000		120.00	0.00
		1/19/2018	98013		181173	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		247.70	0.00
		1/26/2018		218001			VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		329.44	
		1/30/2018	98042		181220	Church, Hope	Mileage 126 x 2 = 252 x .535 for January 24/25, 2018 to attend "Current, Best Strategies for First Grade: Innovative Tools and Ideas", Independence, Ohio SEA Directed	001-1100-439-8000-000000-101-00-000		152.84	0.00
		1/30/2018	98042		181220	Church, Hope	Meals for January 24/25, 2018 to attend "Current, Best Strategies for First Grade: Innovative Tools and Ideas", Independence, Ohio SEA Directed	001-1100-439-8000-000000-101-00-000		47.57	0.00
		1/30/2018	98050		181217	Quitman Realty	Registration on 1/25/2018 "Current, Best Sttrategies	001-1100-439-8000-000000-101-00-000		657.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							fo First Grade: Innovative Tools and Ideas" Independence Ohio for Brooks Brown, Jackie Borer, Miranda Baker SEA Directed				
		1/30/2018	98069		181251	Roberts, Amanda	58th Annual OAPT Conference and Trade Show MAR 11-14	001-2810-439-0000-000000-000-00-000		$ 350.00	
		1/30/2018	98072		181304	Auburn Pro Services	clinic registration	001-1100-439-8000-000000-300-00-000		75.00	
		1/30/2018	98072		181311	Auburn Pro Services	CLINIC REGISTRATION	001-1100-439-8000-000000-200-00-000		75.00	
		1/30/2018	98073		180309	Macon Manufacturing	PASTOREK-LIMA WRESTLING	001-2824-439-0000-000000-000-00-000		50.00	0.00
		1/30/2018	98074		181230	Ambrose Travel	meals 1/16. 1/17. 1/18	001-1100-439-8000-000000-300-00-000		64.50	0.00
		1/30/2018	98074		181230	Ambrose Travel	Round trip mileage for Striving Readers Grant Conference	001-1100-439-8000-000000-300-00-000		164.59	0.00
		1/30/2018	98074		181230	Ambrose Travel	parking	001-1100-439-8000-000000-300-00-000		7.00	0.00
		1/31/2018	886813		181247	Hapeville Insurance	MATT SMITH	001-2421-439-0000-000000-200-00-000		900.00	0.00
		2/9/2018		218038			VE ADJUST-FEB #1	001-1310-439-0000-000000-000-00-000		275.35	
		2/9/2018	98104		181173	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		176.56	0.00
		2/9/2018	98106		181226	Hazlehurst Manufacturing	meal	001-1100-439-8000-000000-300-00-000		25.00	0.00
		2/9/2018	98106		181226	Hazlehurst Manufacturing	Registration State Track Coaches Clinic Jan. 27	001-1100-439-8000-000000-300-00-000		53.50	0.00
		2/9/2018	98106		181226	Hazlehurst Manufacturing	mileage to Track Coaches Clinic 296 Easton, Columbus OH	001-1100-439-8000-000000-300-00-000		161.32	0.00
		2/9/2018	98115		181173	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		32.70	0.00
		2/9/2018	98116		180117	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		30.00	0.00
		2/9/2018	98118		181173	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		205.47	0.00
		2/9/2018	98121		181173	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		373.33	0.00
		2/9/2018	98124		181376	Manchester	REGISTRATION FOR	001-2500-439-0000-000000-000-		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	NWOASBO SPRING MEETING MARCH 7, 2018 STONE RIDGE-BOWLING GREEN	00-000			
		2/9/2018	98130		181130	Morven Landscaping	REGISTRATION FOR OSBA BOARD MEMBER 101, JAN 20-21, 2018 AUTUMN ADAMS HILTON GARDEN INN PERRYSBURG	001-2310-439-0000-000000-000-00-000		$ 255.00	$ 0.00
		2/9/2018	98131		181350	Baden Travel	REGISTRATION FOR SPECIAL EDUCATION SEMINAR 2/21/18	001-2416-439-0000-000000-000-00-000		145.00	0.00
		2/9/2018	98139		181173	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		307.93	0.00
		2/21/2018	98182		180309	Pope, Frank	BAUMBARGER-WRESTLING 2/11	001-2824-439-0000-000000-000-00-000		4.00	0.00
		2/21/2018	98195		181303	Guyton Landscaping	mileage to columbus	001-1100-439-8000-000000-300-00-000		163.50	0.00
		2/21/2018	98195		181303	Guyton Landscaping	OHSFCA FOOTBALL COACHES CLINIC 2/8-2/9 meals	001-1100-439-8000-000000-300-00-000		53.70	0.00
		2/21/2018	98199		181386	Offerman Studios	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2017-18 SCHOOL	001-2122-439-0000-000000-200-00-000		30.30	0.00
		2/21/2018	98203		181384	Pineora Manufacturing	REGISTRATION FOR GRANT MANAGEMENT SEMINAR 3/15/18	001-2500-439-0000-000000-000-00-000		120.00	0.00
		2/22/2018	98072		181304	Auburn Pro Services	clinic registration	001-1100-439-8000-000000-300-00-000		(75.00)	
		2/22/2018	98072		181311	Auburn Pro Services	CLINIC REGISTRATION	001-1100-439-8000-000000-200-00-000		(75.00)	
		2/23/2018		218071			VE ADJUST-FEB #2	001-1310-439-0000-000000-000-00-000		395.83	
		2/28/2018	98246		181173	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		18.73	0.00
		2/28/2018	98251		181173	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		94.83	0.00
		2/28/2018	98252		181288	Pennington, Catherine	MILEAGE TO/FROM GREATER COLUMBUS CONVENTION CENTER. OETC TECH CONFERENCE	001-2240-439-0000-000000-000-00-000		171.68	0.00

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							FEB 14 AND 15, 2018				
		2/28/2018	98252		181288	Pennington, Catherine	FOOD ALLOWANCE PER DAY	001-2240-439-0000-000000-000-00-000		$ 61.74	$ 0.00
		2/28/2018	98260		181309	Pineora Manufacturing	REGISTRATION FOR OASBO 2018 ANNUAL WORKSHOP 4/17-4/20	001-2500-439-0000-000000-000-00-000		425.00	0.00
		2/28/2018	98264		180310	Macon Manufacturing	PASTOREK-ARCHBOLD WRESTLING	001-2822-439-0000-000000-000-00-000		10.00	0.00
		2/28/2018	98265		181352	Conyers Travel	REGISTRATION FOR SPRING FORECAST TUNE-UP 2018 3/21/18	001-2500-439-0000-000000-000-00-000		495.00	0.00
		2/28/2018	98269		181173	Eulonia Accounting	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		132.98	
		2/28/2018	98273		181173	Groveland Studios	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		153.79	0.00
		2/28/2018	98283		181396	Loganville Accounting	MEALS	001-2240-439-0000-000000-000-00-000		50.69	0.00
		2/28/2018	98283		181396	Loganville Accounting	OETC 2/12-2/14 MILEAGE	001-2240-439-0000-000000-000-00-000		0.00	0.00
		2/28/2018	98285		181312	Chamblee Gymnasium	MEAL REIMBURSEMENT FOR FEBRUARY 8 & 9 CONFERENCE	001-1100-439-8000-000000-200-00-000		47.85	0.00
		2/28/2018	98285		181312	Chamblee Gymnasium	MILEAGE TO COLUMBUS FOR CONFERENCE ON February 8 & 9	001-1100-439-8000-000000-200-00-000		170.04	0.00
		2/28/2018	886819		180701	Hapeville Insurance	CROWNE PLAZA 2/13 TO 2/15/17 2 PEOPLE TO BE DETERMINED -	001-2240-439-0000-000000-000-00-000		359.16	0.00
		2/28/2018	886819		180701	Hapeville Insurance	CROWN PLAZA 2/13 TO 2/15/17 2 PEOPLE TO BE DETERMINED -	001-2240-439-0000-000000-000-00-000		303.16	0.00
		2/28/2018	886819		180701	Hapeville Insurance	CROWNE PLAZA 2/12 TO 2/15/17 BRANDON SCHROTH	001-2960-439-0000-000000-000-00-000		441.00	0.00
		2/28/2018	886819		181221	Hapeville Insurance	Fees and tax	001-1100-439-8000-000000-101-00-000		10.63	0.00
		2/28/2018	886819		181221	Hapeville Insurance	Hotel for Brooks Brown, Jackie Borer, Miranda Baker for January 24/25, 2018 to attend "Current, Best	001-1100-439-8000-000000-101-00-000		125.00	0.00

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							Strategies for First Grade: Innovative Tools and Ideas", Independence, Ohio SEA Directed				
		2/28/2018	886819		181266	Hapeville Insurance	OMEA Conference Registration, 2/8-10/18, Columbus, Ohio SEA Directed	001-1100-439-8000-000000-101-00-000		$ 145.00	$ 0.00
		2/28/2018	886819		181267	Hapeville Insurance	3 nights at Hyatt Regency Hotel, Columbus, Ohio 2/8-10/18 for OMEA Conference SEA Directed	001-1100-439-8000-000000-101-00-000		567.00	0.00
		2/28/2018	886819		181267	Hapeville Insurance	Parking	001-1100-439-8000-000000-101-00-000		56.00	0.00
		2/28/2018	886819		181304	Hapeville Insurance	OHSFCA FOOTBALL COACHES CLINIC hotel room - Feb 8 & 9	001-1100-439-8000-000000-300-00-000		258.00	0.00
		2/28/2018	886819		181304	Hapeville Insurance	clinic registration	001-1100-439-8000-000000-300-00-000		85.00	0.00
		2/28/2018	886819		181306	Hapeville Insurance	MATT SMITH	001-2421-439-0000-000000-200-00-000		534.60	0.00
		2/28/2018	886819		181311	Hapeville Insurance	HOTEL ROOM FOR CONFERENCE ON FEBRUARY 8 & 9 SPLIT WITH COACH KERNS	001-1100-439-8000-000000-200-00-000		258.00	0.00
		2/28/2018	886819		181311	Hapeville Insurance	CLINIC REGISTRATION	001-1100-439-8000-000000-200-00-000		85.00	0.00
		2/28/2018	886819		181365	Hapeville Insurance	Hilton Columbus OMEA CONFERENCE 2/8 AND 2/9	001-1100-439-8000-000000-300-00-000		338.00	0.00
		2/28/2018	886819		181365	Hapeville Insurance	PARKING	001-1100-439-8000-000000-300-00-000		50.00	0.00
		2/28/2018	886819		181380	Hapeville Insurance	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		10.49	0.00
		2/28/2018	886819		181380	Hapeville Insurance	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		4.00	0.00
		2/28/2018	886819		181380	Hapeville Insurance	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		32.66	0.00
		2/28/2018	886819		181380	Hapeville Insurance	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		13.86	0.00
		2/28/2018	886819		181380	Hapeville Insurance	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		8.15	0.00
		2/28/2018	886819		181380	Hapeville Insurance	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		32.10	0.00
		2/28/2018	886819		181380	Hapeville Insurance	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		7.95	0.00
		3/9/2018	98269		181173	Eulonia	MILEAGE - TECH	001-2960-439-0000-000000-000-		(132.98)	

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						Accounting	COORDINATOR	00-000			
		3/9/2018	98299		181268	Sims, Rhonda	Mileage 2/8-10/18	001-1100-439-8000-000000-101-00-000		$ 158.05	$ 0.00
		3/9/2018	98299		181268	Sims, Rhonda	Meals	001-1100-439-8000-000000-101-00-000		51.24	0.00
		3/9/2018	98300		180310	Stockbridge Accounting	HARLETT-QUIZ BOWL	001-2822-439-0000-000000-000-00-000		10.00	0.00
		3/9/2018	98304		181173	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		207.92	0.00
		3/9/2018	98306		181173	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		546.27	0.00
		3/9/2018	98310		181417	Dupont Insurance	registration for Secretary conferences April 23 & 24	001-2422-439-0000-000000-300-00-000		195.00	0.00
		3/9/2018	98310		181419	Dupont Insurance	Registration for Secretary Conferences April 23 & 2	001-2422-439-0000-000000-300-00-000		195.00	0.00
		3/9/2018	98313		181173	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		36.73	0.00
		3/9/2018	98314		180309	Macon Manufacturing	PASTOREK-WRESTLING DEFIANCE	001-2824-439-0000-000000-000-00-000		11.99	0.00
		3/9/2018	98319		181173	Eulonia Accounting	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		174.40	0.00
		3/9/2018	98325		180310	Egypt Office supplies	THATCHER-KALAHARI ALPHA PROGRA	001-2822-439-0000-000000-000-00-000		10.00	0.00
		3/16/2018		218139			VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		386.55	
		3/22/2018	98341		181472	Hazlehurst Manufacturing	meals	001-1100-439-8000-000000-300-00-000		9.19	0.00
		3/22/2018	98341		181472	Hazlehurst Manufacturing	Hotel for Indoor State Track 3/3/18	001-1100-439-8000-000000-300-00-000		89.99	0.00
		3/22/2018	98341		181472	Hazlehurst Manufacturing	mileage for Indoor State Geneya, OH Spire Institute	001-1100-439-8000-000000-300-00-000		187.48	0.00
		3/27/2018	98370		180117	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		270.00	0.00
		3/27/2018	98373		181465	Ochlocknee Studios	Conference - Make Best Use of Google Classroom to Enhance Student Learning 5/6 AND 5/7	001-1100-439-8000-000000-300-00-000		249.00	0.00
		3/27/2018	98377		181473	Dasher Travel	Meals STATE WRESTLING 3/8-3/10	001-2421-439-0000-000000-300-00-000		70.68	0.00
		3/27/2018	98378		181387	Offerman Studios	MEALS FOR OASC WINTER RETREAT MARCH 10 & 11	001-2122-439-0000-000000-200-00-000		27.60	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	3/27/2018	98378		181387	Offerman Studios	ESTIMATED MILEAGE FOR WINTER RETREAT ON MARCH 10 & 11	001-2122-439-0000-000000-200-00-000		$ 25.51	$ 0.00
	3/27/2018	98382		180309	Newton, Trent	MILLER-MS STUDENT COUNCIL RETR	001-2824-439-0000-000000-000-00-000		40.36	0.00
	3/27/2018	98385		181248	Bannockburn Realty	Spring Gifted Conference February 26 & 27, 2018	001-1100-439-8000-000000-101-00-000		225.00	0.00
	3/27/2018	98396		181250	Ray City Realty	Mileage to/from OAGC Conference February 26 & 27, 2018.	001-1100-439-8000-000000-101-00-000		149.33	0.00
	3/27/2018	98396		181250	Ray City Realty	Meals for OAGC Conference	001-1100-439-8000-000000-101-00-000		50.00	0.00
	3/27/2018	98399		181173	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		238.16	0.00
	3/30/2018		218160			VE ADJUST-MAR #2	001-1310-439-0000-000000-000-00-000		386.89	
	3/30/2018	98434		180959	Ochlocknee Accounting	AP WORKSHOPS AT EASTERN MICHIGAN UNIVERSITY 12/8/17 CHEMISTRY	001-1100-439-8000-000000-300-00-000		225.00	0.00
	3/30/2018	98434		180959	Ochlocknee Accounting	ENGLISH	001-1100-439-8000-000000-300-00-000		225.00	0.00
	3/30/2018	886824		181249	Hapeville Insurance	Lodging for Spring Gifted Conference February 26 & 27, 2018.	001-1100-439-8000-000000-101-00-000		220.00	0.00
	3/30/2018	886824		181388	Hapeville Insurance	ONE NIGHTS STAY @ HAMPTON INN WASHINGTON COURT HOUSE (JEFFERSONVILLE, OH) ON MARCH 10 & 11. ESTIMATED COST.	001-2122-439-0000-000000-200-00-000		98.58	0.00
	3/30/2018	886824		181412	Hapeville Insurance	LODGING FOR GRANT MANAGEMENT SEMINAR 3/15/18 SHERATON SUITES COLUMBUS	001-2500-439-0000-000000-000-00-000		98.00	0.00
	3/30/2018	886824		181474	Hapeville Insurance	Courtyard Columbus, OSU March 9	001-2421-439-0000-000000-300-00-000		170.00	0.00
	3/30/2018	886824		181474	Hapeville Insurance	LODGING STATE WRESTLING Courtyard Columbus, OSU March 8	001-2421-439-0000-000000-300-00-000		197.00	0.00
	3/30/2018	886824		181485	Hapeville Insurance	LODGING-BUS DRIVER MS STUDENT COUNCIL RETREAT	001-2824-439-0000-000000-000-00-000		98.58	0.00

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							3/10-3/11 HAMPTON INN WASHINGTON CT. JEFFERSONVILLE, OH				
		3/30/2018	886824		181561	Hapeville Insurance	GRANT MANAGEMENT SEMINAR 3/14-3/15 MEALS	001-2500-439-0000-000000-000-00-000		$ 7.33	$ 0.00
		4/10/2018	98450		181460	Glenwood Motors	EDUCATION ADMIN WEB ADVISOR WEBINAR- SEXTING, TEXTING, SNAPCHAT AND BEYOND: PRACTICAL $299 AND LEGAL GUIDANCE FOR THE USE OF SOCIAL MEDIA IN SCHOOLS - ITEM # 17730WB - MARCH 8, 2018 @ 1:00	001-2411-439-0000-000000-000-00-000		299.00	0.00
		4/10/2018	98461		181619	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		278.50	0.00
		4/10/2018	98463		181619	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		67.58	0.00
		4/10/2018	98469		181619	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		50.03	0.00
		4/10/2018	98475		181619	Eulonia Accounting	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		32.70	0.00
		4/10/2018	98493		181560	Preston Motor Services	food 2 days	001-1100-439-8000-000000-300-00-000		23.04	0.00
		4/10/2018	98493		181560	Preston Motor Services	mileage	001-1100-439-8000-000000-300-00-000		163.50	0.00
		4/13/2018		218203			VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		386.55	
		4/13/2018		218204			VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		(386.55)	
		4/13/2018		218204			VE ADJUST-APR #1	001-1310-439-0000-000000-000-00-000		477.43	
		4/17/2018	98525		181619	Offerman Studios	MILEAGE - MS GUIDANCE	001-2122-439-0000-000000-200-00-000		19.08	0.00
		4/17/2018	98547		181560	Preston Motor Services	mileage	001-1100-439-8000-000000-300-00-000		163.50	0.00
		4/27/2018		218234			VE ADJUST-APR #2	001-1310-439-0000-000000-000-00-000		477.43	
		4/30/2018	98584		181619	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		116.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2018	98614		181684	Grovetown Pro Services	NASN CONFERENCE 2018 FULL FOUR DAY REGISTRATION WITH SYLLABUS	001-2134-439-0000-000000-000-00-000		$ 520.00	$ 0.00
		4/30/2018	98617		181681	Adrian Travel	Registration NOVI Advanced Placement Summer Institute, July 30 - Aug 2	001-1100-439-8000-000000-300-00-000		650.00	0.00
		4/30/2018	98624		181371	Guyton Development	OMEA Conference Registration 2/8 AND 2/9	001-1100-439-8000-000000-300-00-000		145.00	0.00
		4/30/2018	886835		180077	Hapeville Insurance	MEALS	001-2500-439-0000-000000-000-00-000		17.04	0.00
		4/30/2018	886835		181654	Hapeville Insurance	Registration Fee	001-2421-439-0000-000000-101-00-000		475.00	0.00
		4/30/2018	886835		181657	Hapeville Insurance	REGISTRATION FOR WORKSHOP 4/21/18 PARTNERING FOR PROGRESS TO REACH ALL READERS @ NORTH CENTRAL STATE COLLEGE SHINAVER THIELMAN YOUNG	001-1270-439-0000-000000-101-00-000		123.57	0.00
		5/10/2018	98667		181418	Edison Office supplies	Meal reimbursement for Secretary Conferences	001-2422-439-0000-000000-300-00-000		31.22	0.00
		5/10/2018	98668		181762	Nahunta Accounting	MILEAGE TO AND FROM TRAUMA WORKSHOP 4/13 IN PERRYSBURG	001-1100-439-8000-000000-101-00-000		41.24	0.00
		5/10/2018	98669		180117	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		300.00	0.00
		5/10/2018	98676		181619	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		197.84	0.00
		5/10/2018	98679		181619	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		185.30	0.00
		5/10/2018	98687		181781	Rios, Aaron	NWOASA SPRING MEETING 2018- CHRIS LAKE FRIDAY, MAY 11, 2018 AT BOWLING GREEN COUNTRY CLUB	001-2411-439-0000-000000-000-00-000		20.00	0.00
		5/10/2018	98690		181619	Thomasville Office	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		31.83	0.00

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							supplies				
		5/10/2018	98694		181416	Shellman Bluff Services	Mileage to Secretary conferences in Columbus	001-2422-439-0000-000000-300-00-000		$ 162.00	$ 0.00
		5/10/2018	98694		181416	Shellman Bluff Services	meals	001-2422-439-0000-000000-300-00-000		26.97	0.00
		5/10/2018	98699		181619	Eulonia Accounting	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		51.23	0.00
		5/11/2018		218288			VE ADJUST-MAY #1	001-1310-439-0000-000000-000-00-000		479.49	
		5/14/2018	98721		181773	Forest Park Travel	Mileage to workshop Parterning for Progress to Read All Readers, 4/21/18, North Central State College, 175 Mansfiedl Ave. Shelby, Ohio 44875 119 x 2 - 238+ x .545	001-1270-439-0000-000000-101-00-000		129.71	0.00
		5/21/2018	98736		180310	Pope, Frank	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		4.66	0.00
		5/21/2018	98738		181619	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		73.03	0.00
		5/21/2018	98743		180047	Kings Bay Base Industries	CPIM CERTIFICATION FEE FY18	001-2500-439-0000-000000-000-00-000		100.00	0.00
		5/21/2018	98745		181463	Cartersville Studios	GOOGLE CONFERENCE meals 5/6 and 5/7	001-1100-439-8000-000000-300-00-000		43.92	0.00
		5/21/2018	98745		181463	Cartersville Studios	mileage to/from conference	001-1100-439-8000-000000-300-00-000		158.59	0.00
		5/21/2018	98760		181619	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		313.38	0.00
		5/21/2018	98763		181653	Smith, Kathy	Mileage to and from Columbus 300 x 54.5	001-2421-439-0000-000000-101-00-000		163.50	0.00
		5/21/2018	98763		181653	Smith, Kathy	Meals	001-2421-439-0000-000000-101-00-000		30.28	0.00
		5/21/2018	98768		181783	Manchester Development	GOLF OUTING AND DINNER WITH NWOASBO JUNE 12, 2018	001-2500-439-0000-000000-000-00-000		280.00	0.00
		5/21/2018	98768		181784	Manchester Development	REGISTRATION FOR NW SUMMER BUDGE UPDATE & PD SEMINAR JULY 26-27, 2018	001-2500-439-0000-000000-000-00-000		40.00	0.00
		5/21/2018	98770		181842	Forest Park Studios	2018 OAEP Spring Conference	001-2933-439-0000-000000-000-00-000		250.00	0.00

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							Registration				
		5/21/2018	98776		181733	Morven Landscaping	JEFFERY BELLS OSBA WORKSHOP - APRIL 25, 2018 IN COLUMBUS. TRANSPORTATION STATE REPORTS AND COST ANALYSIS WORKSHOP	001-2810-439-0000-000000-000-00-000		$ 95.00	$ 0.00
		5/21/2018	98783		181619	Groveland Studios	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		218.44	0.00
		5/21/2018	98783		181843	Groveland Studios	A.Stambaugh - Meals May 7-8, 2018 - OEAP Spring Conference - Columbus OH	001-2933-439-0000-000000-000-00-000		62.27	0.00
		5/25/2018		218306			VE ADJUST-MAY #2	001-1310-439-0000-000000-000-00-000		479.49	
		5/30/2018	886841		180077	Hapeville Insurance	MEALS	001-2500-439-0000-000000-000-00-000		8.71	0.00
		5/30/2018	886841		180077	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP APRIL 17, 2018-APRIL 20, 2018	001-2500-439-0000-000000-000-00-000		478.35	0.00
		5/30/2018	886841		180077	Hapeville Insurance	MEALS	001-2500-439-0000-000000-000-00-000		18.28	0.00
		5/30/2018	886841		181223	Hapeville Insurance	OAEP Spring Conference EMIS May 7-8 Hilton Easton Columbus	001-2933-439-0000-000000-000-00-000		378.00	0.00
		5/30/2018	886841		181307	Hapeville Insurance	MATT SMITH	001-2421-439-0000-000000-200-00-000		451.88	0.00
		5/30/2018	886841		181420	Hapeville Insurance	Hotel - Hilton Columbus Easton April 23	001-2422-439-0000-000000-300-00-000		163.00	0.00
		5/30/2018	886841		181420	Hapeville Insurance	Hotel - Hilton Columbus Easton April 23	001-2422-439-0000-000000-300-00-000		163.00	0.00
		5/30/2018	886841		181462	Hapeville Insurance	LODGING-GOOGLE CONFERENCE Doubletree - Columbus, Worthington 614-885-3334 5/6/18	001-1100-439-8000-000000-300-00-000		129.00	0.00
		5/30/2018	886841		181654	Hapeville Insurance	Red Roof Plus, 111 E. Nationwide Blvd., Columbus, Ohio, 614-224-6539 Room Block Code: OAAS1 No Smoking, king size bed	001-2421-439-0000-000000-101-00-000		305.98	0.00
		5/30/2018	886841		181758	Hapeville	Registration for ITIP Ohio	001-1100-439-8000-000000-300-		229.00	0.00

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						Insurance	Summit 5/14 and 5/15	00-000			
		5/30/2018	886841		181758	Hapeville Insurance	Spring Hill Suites by Marriott, Columbus, Ohio 5/13 and 5/14	001-1100-439-8000-000000-300-00-000		$ 301.00	$ 0.00
		5/31/2018	98836		180310	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		6.98	0.00
		5/31/2018	98836		180310	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		13.79	0.00
		5/31/2018	98836		180310	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		10.00	0.00
		5/31/2018	98836		180310	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		10.00	0.00
		5/31/2018	98853		181853	Compton, Dusty	Registration - Articulation SEPT 6, 2018	001-1100-439-8000-000000-300-00-000		35.00	0.00
		5/31/2018	98855		181852	Hartwell Studios	Registration Summer Academy JUNE 12, 2018	001-1100-439-8000-000000-300-00-000		35.00	0.00
		5/31/2018	98858		181759	Ambrose Travel	daily meal reimbursement	001-1100-439-8000-000000-300-00-000		37.00	0.00
		5/31/2018	98858		181759	Ambrose Travel	mileage	001-1100-439-8000-000000-300-00-000		159.14	0.00
		5/31/2018	98858		181759	Ambrose Travel	parking AT CONVENTION CENTER	001-1100-439-8000-000000-300-00-000		0.00	0.00
		5/31/2018	98866		181619	Eulonia Accounting	MILEAGE - BLDG/MAINTENANCE SUPERVISOR	001-2710-439-0000-000000-000-00-000		65.73	0.00
		5/31/2018	98869		181619	Mooney, Juanita	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		294.10	0.00
		5/31/2018	98869		181668	Mooney, Juanita	MEAL REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	001-2421-439-0000-000000-200-00-000		97.50	0.00
		5/31/2018	98869		181703	Mooney, Juanita	MILEAGE/PARKING REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	001-2421-439-0000-000000-200-00-000		69.00	0.00
		5/31/2018	98883		181817	Fayetteville Software	Registration for Fundations Level 2 Workshop, June 27, 2018, The Westin Columbus, 310 S. High Street, Columbus, Ohio 43215	001-1100-439-8000-000000-101-00-000		289.00	0.00

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							https://www.wilsonlanguage.com /workshops/fundations-level-2-workshop-1718-85098155-columbus-oh/				
		6/8/2018		218346			VE ADJUST-JUN #1	001-1310-439-0000-000000-000-00-000		$ 479.49	
		6/11/2018	98899		181922	Leary Services	MILEAGE STATE TRACK 6/1-6/2	001-1100-439-8000-000000-200-00-000		190.75	0.00
		6/11/2018	98899		181922	Leary Services	MEAL REIEMBURSEMENT	001-1100-439-8000-000000-200-00-000		30.86	0.00
		6/11/2018	98911		181619	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		6.00	0.00
		6/11/2018	98918		181619	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		140.07	0.00
		6/11/2018	98922		181619	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		319.74	0.00
		6/11/2018	98923		181386	Offerman Studios	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2017-18 SCHOOL	001-2122-439-0000-000000-200-00-000		96.68	0.00
		6/11/2018	98937		181814	Forest Park Travel	Meals - May 30, 2018	001-1270-439-0000-000000-101-00-000		8.95	0.00
		6/11/2018	98937		181814	Forest Park Travel	Mileage 298 miles x .545, Columbus Convention Center, 400 N High St., Columbus, Ohio 43215 Tim Shanahan LETRS training, May 30, 2018	001-1270-439-0000-000000-101-00-000		162.41	0.00
		6/11/2018	98940		181619	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		184.21	0.00
		6/11/2018	98952		181619	Sycamore Industries	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,519.19	0.00
		6/20/2018	98988		181619	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		110.10	0.00
		6/20/2018	99004		181619	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		118.81	0.00
		6/20/2018	99011		181945	Homeland Furnishings	REGISTRATION WILSON READING SYSTEM INTRODUCTORY WORKSHOP 7/25-7/27 AT AVON LAKE HS DISTRICT DIRECTED	001-1270-439-0000-000000-101-00-000		430.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2018	99017		181942	Hartwell Studios	OASC SUMMER ACADEMY 2018 TUESDAY JUNE 12, 2018 @ MOUNT VERNON NAZARENE UNIVERSITY. MAIL INVOICE WITH REGISTRATION FEE	001-1100-439-8000-000000-200-00-000		$ 35.00	$ 0.00
		6/20/2018	99019		181619	Thomasville Office supplies	MILEAGE - ELEM ASST PRINCIPAL	001-2421-439-0000-000000-101-00-000		28.45	0.00
		6/20/2018	99033		181948	Bushnell Software	GOLF OUTING AND DINNER WITH SWANTON ATHLETIC BOOSTERS JUNE 29, 2018	001-2500-439-0000-000000-000-00-000		300.00	0.00
		6/22/2018					VOC ED CONTRACT-TPS	001-1310-439-0000-000000-000-00-000		(6,853.86)	
		6/22/2018		218380			VE ADJUST-JUN #2	001-1310-439-0000-000000-000-00-000		479.63	
		6/26/2018	98069		181251	Roberts, Amanda	58th Annual OAPT Conference and Trade Show MAR 11-14	001-2810-439-0000-000000-000-00-000		(350.00)	
		6/28/2018	99075		181619	Lenox Realty	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		44.11	0.00
		6/28/2018	99078		181619	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		32.70	0.00
		6/28/2018	99082		181941	Offerman Studios	MILEAGE TO/FROM OASC SUMMER ACADEMY @ MOUNT VERNON NAZARENE UNIVERSITY	001-1100-439-8000-000000-200-00-000		150.42	0.00
		6/28/2018	99088		181898	Homeland Furnishings	Shannon Berry	001-1237-439-0000-000000-101-00-000		225.00	0.00
		6/28/2018	99088		181898	Homeland Furnishings	REGISTRATION FOR FUNDATIONS LEVEL 1 TRAINING AUGUST 7, 2018 Kristy Shinaver	001-1270-439-0000-000000-101-00-000		225.00	0.00
		6/28/2018	99088		181900	Homeland Furnishings	REGISTRATION FOR FUNDATIONS LEVEL 3 TRAINING AUGUST 6, 2018 Kristy Shinaver Deisa Thielman	001-1270-439-0000-000000-101-00-000		450.00	0.00
		6/28/2018	99100		181811	Forest Park Travel	Meals - LETRS Facilitator Training, June 12, 13 2018, State Library of	001-1270-439-0000-000000-101-00-000		32.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Ohio, 274 E. 1st Avenue,Columbus, OH 43201				
		6/28/2018	99100		181811	Forest Park Travel	Meals - Explicit Instruction - Train the Trainer with Dr. Anita Archer June 4-8 2019, Quest conference Center, 8405 Pulsar Pl. Columbus, Ohio 43240	001-1270-439-0000-000000-101-00-000		$ 0.00	$ 0.00
		6/28/2018	99100		181811	Forest Park Travel	Mileage 278 x 0.545 Explicit Instruction - Train the Trainer with Dr. Anita Archer June 4-8 2019, Quest conference Center, 8405 Pulsar Pl. Columbus, Ohio 43240	001-1270-439-0000-000000-101-00-000		0.00	0.00
		6/28/2018	99100		181811	Forest Park Travel	Mileage 302 x .545 LETRS Facilitator Training, June 12, 13 2018, State Library of Ohio, 274 E. 1st Avenue,Columbus, OH 43201	001-1270-439-0000-000000-101-00-000		164.59	0.00
		6/29/2018	886856		181810	Hapeville Insurance	Lodging Marriott Columbus University Area, 3100 Olentangy River Road, Columbus, Ohio 43202 June 11-13, 2018 Facilitator Training LETRS	001-1270-439-0000-000000-101-00-000		238.00	0.00
		6/29/2018	886856		181813	Hapeville Insurance	Parking	001-1270-439-0000-000000-101-00-000		15.00	0.00
		6/29/2018	886856		181813	Hapeville Insurance	Lodging, LETRS, Tim Shanahan presenter. Drury Inn/Convention Center, Columbus, Ohio May 30, 2018 SEA Directed	001-1270-439-0000-000000-101-00-000		119.00	0.00
		6/29/2018	886856		181983	Hapeville Insurance	UNCANCELLED HOTEL ROOM-STATE TRACK 5/31-6/2	001-2500-439-0000-000000-000-00-000		339.98	0.00
		7/13/2018		218421			VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		331.75	
		7/19/2018	99181		190137	Claxton	PRAXIS TESTING	001-1237-439-0000-000000-101-		139.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	00-000			
		7/19/2018	99192		190234	Stockbridge Accounting	HARLETT-GIRLS/BOYS BB CAMPS	001-2824-439-0000-000000-000-00-000		$ 19.80	$ 0.00
		7/19/2018	99196		190217	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		62.13	0.00
		7/19/2018	99227		190137	Gutierrez, Vanessa	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	001-1270-439-0000-000000-101-00-000		139.00	0.00
		7/27/2018		218444			VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		332.06	
		7/31/2018	99236		190234	Pope, Frank	BAUMBARGER-VOLLEYBALL 7/13	001-2824-439-0000-000000-000-00-000		10.00	0.00
		7/31/2018	99238		181677	Phillipsburg Textiles	MEALS	001-2134-439-0000-000000-000-00-000		105.35	0.00
		7/31/2018	99238		181677	Phillipsburg Textiles	NASN CONFERENCE WATERFRONT HOTEL BALTIMORE, MD JUNE 29-JULY 3 MILEAGE	001-2134-439-0000-000000-000-00-000		530.83	0.00
		7/31/2018	886866		181683	Hapeville Insurance	LODGING AT BALTIMORE WATERFRONT HOTEL JUNE 29-JULY 3 4 NIGHTS	001-2134-439-0000-000000-000-00-000		952.52	0.00
		7/31/2018	886866		181882	Hapeville Insurance	Literacy Symposium	001-1270-439-0000-000000-101-00-000		139.00	0.00
		8/10/2018		218476			VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		332.06	
		8/10/2018	99309		181816	Sirmans Industries	Mileage - 302 x .545 Fundations Level 2 Workshop, June 27, 2018, The Westin Columbus, 310 S. High Street, Columbus, Ohio 43215	001-1100-439-8000-000000-101-00-000		164.59	0.00
		8/10/2018	99309		181816	Sirmans Industries	Meals	001-1100-439-8000-000000-101-00-000		46.71	0.00
		8/10/2018	99313		190217	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		129.10	0.00
		8/10/2018	99314		190217	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		59.13	0.00
		8/10/2018	99325		190397	Roberts, Amanda	OAPT NEW SUPERVISOR TRAINING - MARRIOTT NW IN	001-2810-439-0000-000000-000-00-000		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DUBLIN, OH				
		8/10/2018	99327		190414	Fargo Gymnasium	OEDSA Fall Conference 9/12-9/14	001-2933-439-0000-000000-000-00-000		$ 200.00	$ 0.00
		8/10/2018	99336		181935	Conyers Travel	FORECAST SOFTWARE-ANNUAL LICENSE - RENEWAL & SUPPORT (CURRENT CLIENT)	001-2500-439-0000-000000-000-00-000		1,470.00	0.00
		8/10/2018	99345		190064	Buena Vista Services	meals for 3 days while attending training.	001-1270-439-0000-000000-101-00-000		45.93	0.00
		8/10/2018	99345		190064	Buena Vista Services	Mileage to Wilson Training July 25-27, 2018 in Avon Lake, OH. 204 miles at 54.5 cents	001-1270-439-0000-000000-101-00-000		131.89	0.00
		8/10/2018	99345		190064	Buena Vista Services	Tolls for Turnpike	001-1270-439-0000-000000-101-00-000		13.00	0.00
		8/20/2018	99385		190262	Claxton Motor Services	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		37.06	0.00
		8/20/2018	99390		190455	Dunlap, Marion	REGISTRATION FOR RESIDENT EDUCATOR MENTOR ACADEMY SAMANTHA SCHMIDT 9/19-9/20	001-2218-439-0000-000000-000-00-000		170.00	0.00
		8/20/2018	99407		190435	Pineora Manufacturing	NW REGION FALL SCHOOL FINANCE WORKSHOP 9/27/2018	001-2500-439-0000-000000-000-00-000		130.00	0.00
		8/20/2018	99418		190085	Forest Park Travel	Mileage, 128 mi. x 2 = 256 x .545 =139.52	001-1270-439-0000-000000-101-00-000		139.52	0.00
		8/20/2018	99418		190085	Forest Park Travel	TOLLS	001-1270-439-0000-000000-101-00-000		15.50	0.00
		8/20/2018	99418		190085	Forest Park Travel	FUNDATIONS TRAINING AUGUST 6-7, 2018 Meals	001-1270-439-0000-000000-101-00-000		49.85	0.00
		8/20/2018	99429		190262	Chamblee Gymnasium	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		30.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/24/2018		218508			VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		$ 332.06	
		8/24/2018		218508			JV01 FY18 FINAL #1-VE ADJUST	001-1310-439-0000-000000-000-00-000		6.93	
		8/30/2018	99443		190361	White Oak Motor Services	BASA 2018 FALL CONFERENCE - OCT 2-3, 2018 IN COLUMBUS, OH	001-2411-439-0000-000000-000-00-000		325.00	0.00
		8/30/2018	99473		190288	Vidalia Motor Services	MILEAGE NOVI AP SUMMER INSTITUTE JULY 30 - AUGUST 2 130.6 x 4 days	001-1100-439-8000-000000-300-00-000		284.71	0.00
		8/30/2018	99479		190268	Manchester Development	BECKY NELSON	001-2411-439-0000-000000-000-00-000		5.00	0.00
		8/30/2018	99479		190268	Manchester Development	NWOASBO MEMBERSHIP FY19 JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-439-0000-000000-000-00-000		15.00	0.00
		8/30/2018	99479		190268	Manchester Development	ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		5.00	0.00
		8/30/2018	99479		190454	Manchester Development	NWOASBO FALL MEETING 9/11/18 LAURIE HITE JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		60.00	0.00
		8/31/2018	99488		190217	Rutledge, Kayla	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		56.68	0.00
		8/31/2018	99506		190262	Warner, Ryan	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		63.22	0.00
		8/31/2018	99523		190065	Buena Vista Services	Meals for 2 days while attending training.	001-1270-439-0000-000000-101-00-000		27.98	0.00
		8/31/2018	886872		190063	Hapeville Insurance	LODGING 7/24-7/26 WILSON TRAINING Fairfield Inn & Suites 39050 Colorado Ave. Avon, OH 44012	001-1270-439-0000-000000-101-00-000		306.21	0.00
		8/31/2018	886872		190294	Hapeville Insurance	Kristy Shinaver - August 6	001-1270-439-0000-000000-101-00-000		76.50	0.00
		8/31/2018	886872		190294	Hapeville Insurance	Deisa Thielman - August 5	001-1270-439-0000-000000-101-00-000		76.49	0.00
		8/31/2018	886872		190294	Hapeville Insurance	LODGING FUNDATIONS TRAINING Kristy Shinaver- August 5	001-1270-439-0000-000000-101-00-000		152.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2018	886872		190377	Hapeville Insurance	MEALS AT NWOASBO SUMMER PD 7/25 TO 7/27	001-2500-439-0000-000000-000-00-000		$ 6.92	$ 0.00
		8/31/2018	886872		190377	Hapeville Insurance	MEALS AT NWOASBO SUMMER PD 7/25 TO 7/27	001-2500-439-0000-000000-000-00-000		25.70	0.00
		9/10/2018	99575		190217	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		120.99	0.00
		9/10/2018	99576		190217	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		57.23	0.00
		9/10/2018	99579		190217	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		182.08	0.00
		9/14/2018		218555			VE ADJUST-SEPT #1	001-1310-439-0000-000000-000-00-000		332.06	
		9/20/2018	99643		190675	Brennan, Marion	REGISTRATION FEE FOR 2018 OHIO MIDDLE LEVEL ASSOCIATION ANNUAL STATE CONFERENCE ON OCTORBER 25-26, 2018 @ KALAHARI RESORT SANDUSKY, OHIO. ATTENDEES: BECKY O'SHEA ARIEL OHLEMACHER AMANDA CARRIZALES KRISTY ZIEROFF LAURIE (GERKEN) ASH FREE TBD	001-1100-439-8000-000000-200-00-000		1,000.00	0.00
		9/20/2018	99643		190675	Brennan, Marion	REGISTRATION FEE FOR 2018 OHIO MIDDLE LEVEL ASSOCIATION ANNUAL STATE CONFERENCE ON OCTORBER 25-26, 2018 @ KALAHARI RESORT SANDUSKY, OHIO FOR LEIGH PANCOAST	001-2421-439-0000-000000-200-00-000		200.00	0.00
		9/24/2018	99662		190637	Odum Gymnasium	Edu. Binders	001-2122-439-0000-000000-101-00-000		50.00	0.00
		9/24/2018	99662		190637	Odum Gymnasium	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	001-2122-439-0000-000000-101-00-000		150.00	0.00
		9/24/2018	99662		190637	Odum Gymnasium	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	001-2122-439-0000-000000-200-00-000		150.00	0.00
		9/24/2018	99662		190637	Odum	Edu. Binders	001-2122-439-0000-000000-200-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		9/24/2018	99662		190637	Odum Gymnasium	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	001-2122-439-0000-000000-300-00-000		$ 150.00	$ 0.00
		9/24/2018	99662		190637	Odum Gymnasium	Edu. Binders	001-2122-439-0000-000000-300-00-000		50.00	0.00
		9/24/2018	99668		190217	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		200.57	0.00
		9/24/2018	99668		190576	Nahunta Accounting	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		18.80	0.00
		9/24/2018	99674		190576	Patterson Accounting	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		43.44	0.00
		9/24/2018	99678		190576	Dasher Travel	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		21.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2018	99679		190576	Offerman Studios	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		$ 16.02	$ 0.00
		9/24/2018	99682		190605	Chatsworth Manufacturing	Mileage to ESC for IEP Training 9/6/18	001-1247-439-0000-000000-000-00-000		23.98	0.00
		9/24/2018	99688		190581	Dupont Insurance	Conference Registration Oct 7 - 9	001-2421-439-0000-000000-300-00-000		270.00	0.00
		9/24/2018	99689		190673	Pineora Manufacturing	Registration for OASBO meeting 10/19/18	001-2500-439-0000-000000-000-00-000		130.00	0.00
		9/24/2018	99695		190648	Ousley Services	JEFF BELLA - OCTOBER 8-10 - 30TH ANNUAL OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2810-439-0000-000000-000-00-000		185.00	0.00
		9/24/2018	99697		190633	Morven Landscaping	ADMINISTRATIVE PROFESSIONALS WORKSHOP: SUPERCHARGE YOUR ROLE NAVIGATING CHANGE - ASHLEY STAMBAUGH AND BECKY NELSON - Friday, Oct. 12, 2018 10AM-2PM - COLUMBUS,OH	001-2411-439-0000-000000-000-00-000		190.00	0.00
		9/24/2018	99706		190576	Culloden Travel	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON,	001-2411-439-0000-000000-000-00-000		19.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST				
		9/24/2018	99717		190137	Buena Vista Services	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	001-1270-439-0000-000000-101-00-000		$ 139.00	$ 0.00
		9/28/2018		218596			VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		331.87	
		9/28/2018	99740		190684	Mountain Park Development	Registration - All Ohio Counselors Conference 11/8-11/9	001-1100-439-8000-000000-300-00-000		175.00	0.00
		9/28/2018	99740		190712	Mountain Park Development	CONFERENCE REGISTRATION FOR AOCC ON NOVEMBER 8-9, 2018 THURSDAY AND FRIDAY ONLY (NO WEDNESDAY) ON-LINE REGISTRATION AVAILABLE AT WWW.ALLOHIOCC.ORG	001-1100-439-8000-000000-200-00-000		175.00	0.00
		9/28/2018	99741		190689	Cox Manufacturing	AOSA REGISTRATION 11/7 TO 11/10 AOSA NATIONAL CONFERENCE CINCINNATI, OH	001-1100-439-8000-000000-101-00-000		309.00	0.00
		9/28/2018	99745		190217	Claxton Motor Services	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		31.61	0.00
		9/28/2018	99745		190217	Claxton Motor Services	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		31.61	0.00
		9/28/2018	99754		190262	Surrency Motor Services	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		29.98	0.00
		9/28/2018	99764		190217	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		247.59	0.00
		9/28/2018	99776		190217	Ball, Madison	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		31.61	0.00
		9/28/2018	99777		190576	Thomasville	MEALS FOR THE SCHOOL	001-2411-439-0000-000000-000-		22.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	00-000			
		9/28/2018	99784		190262	Ridgeville Development	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		$ 57.34	$ 0.00
		9/28/2018	886879		190140	Hapeville Insurance	BOARD MEETING EXPENSES FOR BOARD MEETINGS	001-2310-439-0000-000000-000-00-000		29.99	0.00
		9/28/2018	886879		190378	Hapeville Insurance	MEALS AT OASBO LEADERSHIP MEETING 9/13 TO 9/14 DAYTON, OH	001-2500-439-0000-000000-000-00-000		9.71	0.00
		9/28/2018	886879		190416	Hapeville Insurance	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	001-2933-439-0000-000000-000-00-000		10.74	0.00
		9/28/2018	886879		190416	Hapeville Insurance	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	001-2933-439-0000-000000-000-00-000		12.74	0.00
		9/28/2018	886879		190429	Hapeville Insurance	OEDSA Conference Hotel Room 9/12-9/14	001-2933-439-0000-000000-000-00-000		110.45	0.00
		9/28/2018	886879		190667	Hapeville Insurance	CAR RENTAL - ALAMO 9/13-14	001-2500-439-0000-000000-000-00-000		57.23	0.00
		9/28/2018	886879		190667	Hapeville Insurance	GAS FOR CAR RENTAL 9/13-14	001-2500-439-0000-000000-000-00-000		35.50	0.00
		9/28/2018	886879		190667	Hapeville Insurance	PARKING AT TOL 9/13-14	001-2500-439-0000-000000-000-00-000		16.00	0.00
		10/10/2018	99837		190739	Nahunta Accounting	Mileage	001-1100-439-8000-000000-101-00-000		30.52	0.00
		10/10/2018	99843		190769	Union City Insurance	Reimbursement for Registration	001-1100-439-8000-000000-101-00-000		269.00	0.00
		10/10/2018	99848		190776	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		99.74	0.00
		10/10/2018	99881		190234	Egypt Office supplies	BUS DRIVER MEALS ON TRIPS OVER	001-2824-439-0000-000000-000-00-000		8.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							8 HOURS SUPPORTIVE PO #180310				
		10/10/2018	99890		190508	Preston Motor Services	Mileage	001-1100-439-8000-000000-300-00-000		$ 148.24	$ 0.00
		10/10/2018	99890		190508	Preston Motor Services	OHSBCA Registration 10/1/18	001-1100-439-8000-000000-300-00-000		90.00	0.00
		10/10/2018	99890		190508	Preston Motor Services	Food 2 day	001-1100-439-8000-000000-300-00-000		4.45	0.00
		10/12/2018		218633			VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		331.87	
		10/16/2018	99906		190776	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		437.64	0.00
		10/19/2018	99944		190831	Rochelle Development	Mileage to and from NWOESC on September 14, 2018	001-1100-439-8000-000000-101-00-000		21.80	0.00
		10/19/2018	99945		190035	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		300.00	0.00
		10/19/2018	99951		190583	Dasher Travel	Meals OASSA CONFERENCE 10/7-10/9	001-2421-439-0000-000000-300-00-000		28.35	0.00
		10/19/2018	99951		190776	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		408.57	0.00
		10/19/2018	99952		190711	Offerman Studios	DISTRICT DIRECTED MILEAGE TO/FROM SMS ON 10/6/18 FOR OASC ALL RETREAT	001-2122-439-0000-000000-200-00-000		25.51	0.00
		10/19/2018	99957		190811	Baconton Textiles	OAASFEP FALL CONFERENCE 2018 REGISTRATION FOR KRISTI MOLTER 10/21-10/22	001-2421-439-0000-000000-101-00-000		450.00	0.00
		10/19/2018	99981		190234	Egypt Office supplies	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		5.97	0.00
		10/19/2018	99986		190736	Jasper Accounting	Mileage to and from Columbus 272 x 54.5 = $148.24	001-2422-439-0000-000000-101-00-000		149.33	0.00
		10/26/2018		218675			VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		119.40	
		10/30/2018	886891		190361	Hapeville Insurance	1 room/1 night HILTON COLUMBUS/POLARIS - BASA 2018 FALL CONFERENCE OCT 2-3, 2018	001-2411-439-0000-000000-000-00-000		168.00	0.00
		10/30/2018	886891		190507	Hapeville Insurance	parking	001-1100-439-8000-000000-300-00-000		18.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2018	886891		190507	Hapeville Insurance	OHSBCA CONFERENCE 10/1/18 Hotel	001-1100-439-8000-000000-300-00-000		$ 124.00	$ 0.00
		10/30/2018	886891		190582	Hapeville Insurance	Hilton East - OASSA Conference 10/7-10/9	001-2421-439-0000-000000-300-00-000		326.00	0.00
		10/30/2018	886891		190654	Hapeville Insurance	ROOM FOR JEFF BELLA AT DOUBLETREE BY HILTON FOR 30TH ANNUAL OSBMA WORKSHOP OCTOBER 8-10, 2018	001-2810-439-0000-000000-000-00-000		204.00	0.00
		10/30/2018	886891		190675	Hapeville Insurance	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26.	001-1100-439-8000-000000-200-00-000		440.22	0.00
		10/30/2018	886891		190675	Hapeville Insurance	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26.	001-2421-439-0000-000000-200-00-000		146.74	0.00
		10/30/2018	886891		190694	Hapeville Insurance	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14. ATTENDEES TBD	001-1100-439-8000-000000-200-00-000		2,775.00	0.00
		10/30/2018	886891		190694	Hapeville Insurance	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14 FOR LEIGH PANCOAST.	001-2421-439-0000-000000-200-00-000		925.00	0.00
		10/30/2018	886891		190822	Hapeville Insurance	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	001-2421-439-0000-000000-200-00-000		545.40	0.00
		10/30/2018	886891		190822	Hapeville Insurance	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	001-2421-439-0000-000000-200-00-000		391.40	0.00
		10/30/2018	886891		190823	Hapeville Insurance	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	001-1100-439-8000-000000-200-00-000		1,174.20	0.00
		10/30/2018	886891		190823	Hapeville	HOTEL ROOM HYATT	001-1100-439-8000-000000-200-		654.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	00-000			
		10/31/2018	100107		190885	Mountain Park Development	All Ohio Counselors Conference November 8, 2018 & November 9, 2018 Registration	001-1100-439-8000-000000-101-00-000		$ 175.00	$ 0.00
		10/31/2018	100117		190776	Blakely Cafe	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		56.68	0.00
		10/31/2018	100121		190776	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		30.52	0.00
		10/31/2018	100130		190616	Offerman Studios	MILEAGE TO/FROM NORTHWEST OHIO ESC ON 10/17/18 FOR "SECTION 504 LEGAL COMPLIANCE SEMINAR"	001-2122-439-0000-000000-200-00-000		43.82	0.00
		10/31/2018	100133		190576	Smith, Kathy	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		37.25	0.00
		10/31/2018	100133		190812	Smith, Kathy	Mileage to and from Columbus 274 x 54.5 = $149.33	001-2421-439-0000-000000-101-00-000		153.69	0.00
		10/31/2018	100133		190812	Smith, Kathy	Meals	001-2421-439-0000-000000-101-00-000		1.29	0.00
		10/31/2018	100140		190847	Grooverville Bakery	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26	001-1100-439-8000-000000-200-00-000		43.50	0.00
		10/31/2018	100140		190847	Grooverville Bakery	MILEAGE REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26	001-1100-439-8000-000000-200-00-000		83.39	0.00
		10/31/2018	100141		190660	Morven Landscaping	Administrative Professionals	001-2422-439-0000-000000-101-00-000		190.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Workshop: Supercharge Your Role-Navigate Change October 12, 2018 Brittany Ventimiglia/Heidi Bellner				
		10/31/2018	100148		190902	Mooney, Juanita	MEAL REIMBURSEMENT FROM CONFERENCE ON OCTOBER 22, 2018	001-2421-439-0000-000000-200-00-000		$ 20.86	$ 0.00
		10/31/2018	100151		190416	Groveland Studios	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	001-2933-439-0000-000000-000-00-000		9.75	0.00
		10/31/2018	100151		190776	Groveland Studios	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		296.48	0.00
		10/31/2018	100167		190846	Gonzalez, Bethany	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		49.74	0.00
		11/12/2018	100174		190850	Cline, Sandra	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		43.00	0.00
		11/12/2018	100186		190234	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		5.69	0.00
		11/12/2018	100190		190776	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		73.67	0.00
		11/12/2018	100192		190776	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		403.40	0.00
		11/12/2018	100214		190234	Elberton Software	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		10.00	0.00
		11/14/2018	100225		190845	Hickox Cafe	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		48.00	0.00
		11/14/2018	100229		190849	Ochlocknee Realty	MILEAGE REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		38.15	0.00
		11/14/2018	100229		190849	Ochlocknee Realty	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON	001-1100-439-8000-000000-200-00-000		46.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OCTOBER 24-26				
		11/14/2018	100241		190848	Gates, Vicki	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		$ 52.00	$ 0.00
		11/14/2018	100245		190776	Thomasville Office supplies	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		93.74	0.00
		11/14/2018	100245		190959	Thomasville Office supplies	MEAL REIMBURSEMENT FROM CONFERENCE ON OCTOBER 24 - 26	001-2421-439-0000-000000-200-00-000		43.14	0.00
		11/14/2018	100245		190959	Thomasville Office supplies	TOLL REIMBURSEMENT	001-2421-439-0000-000000-200-00-000		10.50	0.00
		11/16/2018		218728			VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		119.40	
		11/16/2018		218730			ADAMS-LODGING-CAPITAL CONFEREN	001-2310-439-0000-000000-000-00-000		(183.00)	
		11/21/2018	100279		190234	Pope, Frank	BAUMBARGER-MARCHING BAND	001-2824-439-0000-000000-000-00-000		2.78	0.00
		11/21/2018	100287		190995	Rutledge, Kayla	Mileage to and from NWOESC for Co Teaching 101 - Full Day - on November 6, 2018 SEA Directed	001-1100-439-8000-000000-101-00-000		31.61	0.00
		11/21/2018	100288		190884	Nahunta Accounting	ALL OHIO COUNSELORS CONFERENCE 11/7-11/9 Mileage to and from conference	001-1100-439-8000-000000-101-00-000		177.13	0.00
		11/21/2018	100288		190884	Nahunta Accounting	Food allowance for 3 days	001-1100-439-8000-000000-101-00-000		37.75	0.00
		11/21/2018	100288		190884	Nahunta Accounting	Parking for 3 days	001-1100-439-8000-000000-101-00-000		28.00	0.00
		11/21/2018	100296		190776	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		177.04	0.00
		11/21/2018	100297		190714	Offerman Studios	MEAL REIMBURSEMENT FOR AOCC FOR 11/8 AND 11/9	001-1100-439-8000-000000-200-00-000		32.25	0.00
		11/21/2018	100297		190714	Offerman Studios	PARKING	001-1100-439-8000-000000-200-00-000		60.00	0.00
		11/21/2018	100297		190714	Offerman Studios	MILEAGE REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		151.51	0.00
		11/21/2018	100314		190234	Egypt Office supplies	THATCHER-MARCHING BAND	001-2824-439-0000-000000-000-00-000		7.38	0.00
		11/29/2018	886898		190630	Hapeville	OSBA CAP CONFERENCE	001-2310-439-0000-000000-000-		366.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	11/11-11/13 LODGING FOR AUTUMN ADAMS KRIS OBERHEIM	00-000			
		11/29/2018	886898		190630	Hapeville Insurance	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		$ 36.00	$ 44.00
		11/29/2018	886898		190630	Hapeville Insurance	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		8.00	44.00
		11/29/2018	886898		190630	Hapeville Insurance	LODGING FOR CHRIS LAKE	001-2411-439-0000-000000-000-00-000		366.00	0.00
		11/29/2018	886898		190630	Hapeville Insurance	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		14.00	44.00
		11/29/2018	886898		190669	Hapeville Insurance	COLUMBUS MARRIOTT NORTHWEST DUBLIN, OHIO JHP FALL SEMI ANNUAL MEETING JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		129.32	0.00
		11/29/2018	886898		190669	Hapeville Insurance	MEALS	001-2500-439-0000-000000-000-00-000		11.07	0.00
		11/29/2018	886898		190687	Hapeville Insurance	AOSA HOTEL 11/7/18 TO 11/10/18 3 NIGHTS MILLENNIUM HOTEL CINCINNATI, OH	001-1100-439-8000-000000-101-00-000		623.97	0.00
		11/29/2018	886898		190713	Hapeville Insurance	2 NIGHTS STAY AT HYATT REGENCEY COLUMBUS, OH FOR AOCC 2018. NOVEMBER 7 - NOVEMBER 8, 2018 LODGING FOR DOUBLE- OCCUPANCY (FOR M. MOELLER AND B. LOPEZ) PLEASE BOOK RESERVATION/FAX FOR US USING DISTRIST VISA CARD	001-1100-439-8000-000000-200-00-000		169.00	0.00
		11/29/2018	886898		190713	Hapeville Insurance	2 NIGHTS STAY AT HYATT REGENCEY COLUMBUS, OH FOR AOCC 2018. NOVEMBER 7 -	001-1100-439-8000-000000-300-00-000		4.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NOVEMBER 8, 2018 LODGING FOR DOUBLE-OCCUPANCY (FOR M. MOELLER AND B. LOPEZ) PLEASE BOOK RESERVATION/FAX FOR US USING DISTRIST VISA CARD				
		11/29/2018	886898		190713	Hapeville Insurance	2 NIGHTS STAY AT HYATT REGENCEY COLUMBUS, OH FOR AOCC 2018. NOVEMBER 7 - NOVEMBER 8, 2018 LODGING FOR DOUBLE-OCCUPANCY (FOR M. MOELLER AND B. LOPEZ) PLEASE BOOK RESERVATION/FAX FOR US USING DISTRIST VISA CARD	001-1100-439-8000-000000-300-00-000		$ 169.00	$ 0.00
		11/29/2018	886898		190813	Hapeville Insurance	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	001-2421-439-0000-000000-101-00-000		(33.55)	33.55
		11/29/2018	886898		190813	Hapeville Insurance	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	001-2421-439-0000-000000-101-00-000		248.55	33.55
		11/29/2018	886898		190813	Hapeville Insurance	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	001-2421-439-0000-000000-101-00-000		94.00	33.55
		11/29/2018	886898		190844	Hapeville Insurance	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26.	001-1100-439-8000-000000-200-00-000		258.64	0.00

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							OCTOBER 24TH STAY				
		11/29/2018	886898		190844	Hapeville Insurance	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26. OCTOBER 24TH STAY	001-2421-439-0000-000000-200-00-000		$ 129.32	$ 0.00
		11/29/2018	886898		190886	Hapeville Insurance	ALL OHIO COUNSELORS CONFERENCE Standard Double Room November 7 & 8, 2018	001-1100-439-8000-000000-101-00-000		338.00	0.00
		11/30/2018		218755			VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		119.40	
		11/30/2018	100333		190769	Union City Insurance	Mileage x 2 to Double Tree - Westlake, 1100 Crocker Rd. Westlake, OH 44145	001-1100-439-8000-000000-101-00-000		129.40	0.00
		11/30/2018	100333		190769	Union City Insurance	Meal	001-1100-439-8000-000000-101-00-000		16.15	0.00
		11/30/2018	100343		191048	Manchester Development	NWOASBO HOLIDAY MEETING 12/6	001-2500-439-0000-000000-000-00-000		105.00	0.00
		11/30/2018	100348		190535	Morven Landscaping	-	001-2310-439-0000-000000-000-00-000		295.00	0.00
		11/30/2018	100348		190535	Morven Landscaping	CONFERENCE LUNCHEONS NOV 12 & NOV 13	001-2310-439-0000-000000-000-00-000		110.00	0.00
		11/30/2018	100348		190535	Morven Landscaping	REGISTRATION FOR 2017 OSBA CAPITAL CONFERENCE NOV 11-13 CHRIS LAKE AUTUMN ADAMS KRIS OBERHEIM	001-2411-439-0000-000000-000-00-000		295.00	0.00
		11/30/2018	100348		190535	Morven Landscaping	CONFERENCE LUNCHEONS NOV 12 & NOV 13	001-2411-439-0000-000000-000-00-000		110.00	0.00
		11/30/2018	100352		191053	Warner, Ryan	Mileage to and from NWOESC on November 6, 2018	001-1100-439-8000-000000-101-00-000		46.87	0.00
		12/10/2018	100381		190776	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		481.02	0.00
		12/10/2018	100395		190688	Sims, Rhonda	AOSA MEALS 11/7/18 TO 11/10/18 CINCINNATI, OH	001-1100-439-8000-000000-101-00-000		64.95	0.00
		12/10/2018	100395		190943	Sims, Rhonda	Mileage to Conference 11/7-11/10 Toledo to Cincinnati Millenium	001-1100-439-8000-000000-101-00-000		111.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Hotel				
		12/10/2018	100399		191076	Ochlocknee Studios	SLPs: Practical Therapy Techniques for Persistent and Resistant Speech Sound Errors December 18, 2018	001-1100-439-8000-000000-101-00-000		$ 259.00	$ 0.00
		12/10/2018	100400		190776	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		51.23	0.00
		12/10/2018	100401		190776	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		361.72	0.00
		12/10/2018	100410		190853	Ellijay Studios	PARKING	001-1100-439-8000-000000-300-00-000		30.00	0.00
		12/10/2018	100410		190853	Ellijay Studios	Mileage to AOCC - Columbus 11/8-11/9	001-1100-439-8000-000000-300-00-000		161.32	0.00
		12/10/2018	100410		190853	Ellijay Studios	MEALS	001-1100-439-8000-000000-300-00-000		25.00	0.00
		12/10/2018	100414		190776	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		85.78	0.00
		12/10/2018	100421		191087	Russo, Rachael	REGISTRATION TO GOOGLE EDUCATOR ACADEMY LEVEL 1. E-MAILED LAURIE HITE ON-LINE DIRECTION.	001-1100-439-8000-000000-200-00-000		329.00	0.00
		12/14/2018		218788			VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		(1,863.88)	
		12/20/2018	100488		191090	Kennesaw Realty	NSTA CONFERENCE-SEA DIRECTED	001-1100-439-8000-000000-300-00-000		190.00	0.00
		12/20/2018	100488		191090	Kennesaw Realty	MEALS AT NSTA CONF 11/28 TO 12/1/18	001-1100-439-8000-000000-300-00-000		10.75	0.00
		12/20/2018	100488		191090	Kennesaw Realty	AIRLINE TKT TO NSTA CONFERENCE IN CHARLOTTE NC 11/28/18 TO 12/1/18 -	001-1100-439-8000-000000-300-00-000		278.90	0.00
		12/20/2018	100488		191090	Kennesaw Realty	HOTEL AT NSTA CONF 11/28 TO 12/1/18	001-1100-439-8000-000000-300-00-000		618.90	0.00
		12/28/2018		218810			VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		18.59	
		12/31/2018	100521		191077	Lagrange Textiles	Meals	001-1100-439-8000-000000-101-00-000		15.48	0.00
		12/31/2018	100521		191077	Lagrange Textiles	SLPs: Practical Therapy Techniques for Persistent and	001-1100-439-8000-000000-101-00-000		80.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Resistant Speech Sound Errors December 18, 2018 Mileage to and from training at Hilton Garden Inn-Airport				
		12/31/2018	889606		190823	Hapeville Insurance	HOTEL PARKING	001-1100-439-8000-000000-200-00-000		$ 40.00	$ 0.00
		12/31/2018	889606		190823	Hapeville Insurance	ENTERPRISE RENTAL SUV	001-1100-439-8000-000000-200-00-000		113.74	0.00
		12/31/2018	889606		191003	Hapeville Insurance	PARKING AT AIRPORT	001-2421-439-0000-000000-200-00-000		72.00	0.00
		12/31/2018	889606		191113	Hapeville Insurance	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		135.37	0.00
		12/31/2018	889606		191113	Hapeville Insurance	ITIP Ohio Google Summit 2 day registratioin at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 13 & 14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		214.00	0.00
		12/31/2018	889606		191137	Hapeville Insurance	Registration for ESC Compliance Training January 31st	001-2421-439-0000-000000-300-00-000		100.00	0.00
		12/31/2018	889606		191145	Hapeville Insurance	REGISTRATION FEE TO COMPLIANCE OFFICE TRAINING ON JANUARY 31, 2019 @ NORTHWEST OHIO ESC. LEIGH WILL COMPLETE REGISTRATION ON-LINE WITH CREDIT CARD.	001-2421-439-0000-000000-200-00-000		100.00	0.00
		12/31/2018	889606		191177	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		77.80	0.00
		12/31/2018	889606		191177	Hapeville	ERRONEOUS MEAL	001-2421-439-0000-000000-200-		77.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	00-000			
		12/31/2018	889606		191177	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		$ 19.20	$ 0.00
		1/9/2019	100549		190816	Stone Mountain Studios	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	001-1100-439-8000-000000-200-00-000		55.75	0.00
		1/9/2019	100563		191196	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		87.66	0.00
		1/9/2019	100564		191196	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		38.15	0.00
		1/9/2019	100565		191196	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		116.09	0.00
		1/9/2019	100566		190816	Blackshear Accounting	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	001-1100-439-8000-000000-200-00-000		29.08	0.00
		1/9/2019	100573		190821	Thomasville Office supplies	MEAL REIMBURSEMENT FOR RON CLARK ACADEMY ON DECEMBER 12 -14	001-2421-439-0000-000000-200-00-000		73.12	0.00
		1/9/2019	100573		191003	Thomasville Office supplies	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	001-2421-439-0000-000000-200-00-000		76.30	0.00
		1/9/2019	100573		191196	Thomasville	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-		23.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies		00-000			
		1/11/2019		218834			VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		$ 18.59	
		1/18/2019	100647		191240	Columbus Motor Services	THATCHER 12/28	001-2824-439-0000-000000-000-00-000		9.07	0.00
		1/18/2019	100647		191240	Columbus Motor Services	HARLETT 12/15	001-2824-439-0000-000000-000-00-000		7.45	0.00
		1/18/2019	100647		191240	Columbus Motor Services	BUS DRIVER MEALS PO #190234 THATCHER 12/1	001-2824-439-0000-000000-000-00-000		9.37	0.00
		1/18/2019	100651		191196	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		161.55	0.00
		1/18/2019	100656		191066	Forest Park Studios	Conference Registration 5/6/19-5/7/19 Payment Deadline: April 17, 2019 Payment must be received by April 17 to guarantee conference attendance.	001-2933-439-0000-000000-000-00-000		210.00	0.00
		1/18/2019	100660		191260	East Dublin Pro Services	COLLEGE PREVIEW NIGHT 3/6	001-1100-439-8000-000000-300-00-000		35.00	0.00
		1/18/2019	100662		190816	Haney, Duane	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	001-1100-439-8000-000000-200-00-000		39.75	0.00
		1/18/2019	100666		191196	Mooney, Juanita	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		183.12	0.00
		1/18/2019	100675		191219	Fayetteville Gymnasium	Two day conference - Tim Vapenik, Jason Longbrake, Chris Lake	001-2240-439-0000-000000-000-00-000		630.00	0.00
		1/18/2019	100675		191219	Fayetteville Gymnasium	Conference plus 1 workshop - Brandon	001-2960-439-0000-000000-000-00-000		260.00	0.00
		1/25/2019		218872			VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		29.41	
		1/30/2019	100697		190894	Cartersville Studios	ACCELERATING STUDENTS' COMMUNICATIVE PROFICIENCY	001-1100-439-8000-000000-300-00-000		48.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							1/8/19 Meals				
		1/30/2019	100697		190894	Cartersville Studios	Mileage	001-1100-439-8000-000000-300-00-000		$ 78.30	$ 0.00
		1/30/2019	100699		191279	Nahunta Accounting	Mileage to and from NWOESC in Archbold, OH Afternoon workshop January 18, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		33.64	0.00
		1/30/2019	100700		190035	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		340.00	0.00
		1/30/2019	100703		191196	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		119.76	0.00
		1/30/2019	100713		191280	Pineora Manufacturing	2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		425.00	0.00
		1/30/2019	100714		191285	Bryant, Jodi	REGISTRATION FOR OASN CONFERENCE MARCH 8-10	001-1100-439-8000-000000-101-00-000		205.00	0.00
		1/30/2019	100718		191267	Baden Travel	SPECIAL EDUCATION SEMINAR	001-2416-439-0000-000000-000-00-000		145.00	0.00
		1/30/2019	100720		191266	Quitman Textiles	REGISTRATION FEE TO THERAPEUTIC ART INTERVENTIONS FOR CHILDREN AND TEENS ON MARCH 13, 2019 AT HOLIDAY INN HOTEL & SUITES	001-1100-439-8000-000000-200-00-000		199.99	0.00
		1/30/2019	889617		190892	Hapeville Insurance	LODGING FOR ACCELERATING STUDENTS' COMMUNICATIVE PROFICIENCY 1/7-1/8 Hilton Garden Inn 31800 Smith Rd, Romulus, Mi	001-1100-439-8000-000000-300-00-000		141.48	0.00
		1/30/2019	889617		191177	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(77.80)	0.00
		1/30/2019	889617		191177	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY	001-2421-439-0000-000000-200-00-000		(77.80)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							12/12-12/14 TO BE REFUNDED ON JANUARY BILLING				
		1/30/2019	889617		191177	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		$ (77.80)	$ 0.00
		1/30/2019	889617		191177	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(19.20)	0.00
		1/30/2019	889617		191177	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(77.80)	0.00
		1/30/2019	889617		191177	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		77.80	0.00
		1/30/2019	889617		191177	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		77.80	0.00
		1/30/2019	889617		191177	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(77.80)	0.00
		2/8/2019		218904			VE ADJUST-FEB #1	001-1310-439-0000-000000-000-00-000		31.89	
		2/11/2019	100742		191238	Hazlehurst Manufacturing	Mileage	001-1100-439-8000-000000-300-00-000		171.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2019	100742		191238	Hazlehurst Manufacturing	Hotel for January 25th	001-1100-439-8000-000000-300-00-000		$ 84.15	$ 0.00
		2/11/2019	100742		191238	Hazlehurst Manufacturing	Registration Track Coaches Clinic	001-1100-439-8000-000000-300-00-000		53.50	0.00
		2/11/2019	100742		191238	Hazlehurst Manufacturing	meals	001-1100-439-8000-000000-300-00-000		23.98	0.00
		2/11/2019	100758		191196	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		66.29	0.00
		2/11/2019	100759		191196	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		42.92	0.00
		2/11/2019	100760		191196	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		217.38	0.00
		2/11/2019	100764		191196	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		232.09	0.00
		2/20/2019	100854		191339	Roberts, Amanda	OAPT CONFERENCE REGISTRATION 3/17-3/20	001-2810-439-0000-000000-000-00-000		350.00	0.00
		2/20/2019	100859		191154	Bowdon Office supplies	REGISTRATION AND STUDY MATERIALS FOR COMMERCIAL PESTICIDE APPLICATOR CERTIFICATION SCHOOL 2/1/19	001-2710-439-0000-000000-000-00-000		46.00	0.00
		2/22/2019		218934			VE ADJUST-FEB #2	001-1310-439-0000-000000-000-00-000		37.26	
		2/28/2019	100898		191400	Manchester Development	REGISTRATION FOR NWOASBO SPRING MEETING, 3/6/19	001-2500-439-0000-000000-000-00-000		20.00	0.00
		2/28/2019	100903		191386	Conyers Travel	REGISTRATION FOR SPRING FORECAST TUNE-UP 2019 4/5/19 LIBERTY BENTON HIGH SCHOOLS FINDLAY, OH	001-2500-439-0000-000000-000-00-000		495.00	0.00
		2/28/2019	100907		191196	Eulonia Accounting	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		172.84	0.00
		2/28/2019	100918		191363	Loganville Accounting	OETC 2/12-2/14 MEALS	001-2240-439-0000-000000-000-00-000		4.79	0.00
		2/28/2019	889628		190273	Hapeville Insurance	LODGING FOR OETC 2019 2/12/19-2/14/19 TIM VAPENIK	001-2240-439-0000-000000-000-00-000		389.30	0.00
		2/28/2019	889628		190273	Hapeville Insurance	CHRIS LAKE	001-2411-439-0000-000000-000-00-000		449.30	0.00
		2/28/2019	889628		190273	Hapeville Insurance	JASON LONGBRAKE	001-2421-439-0000-000000-300-00-000		389.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2019	889628		190273	Hapeville Insurance	BRANDON SCHROTH 2/11-2/14	001-2960-439-0000-000000-000-00-000		$ 673.95	$ 0.00
		2/28/2019	889628		191220	Hapeville Insurance	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		3.00	0.00
		2/28/2019	889628		191220	Hapeville Insurance	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		29.49	0.00
		2/28/2019	889628		191220	Hapeville Insurance	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		85.69	0.00
		2/28/2019	889628		191220	Hapeville Insurance	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		10.12	0.00
		2/28/2019	889628		191220	Hapeville Insurance	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		5.50	0.00
		2/28/2019	889628		191220	Hapeville Insurance	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		8.11	0.00
		2/28/2019	889628		191220	Hapeville Insurance	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		52.34	0.00
		2/28/2019	889628		191220	Hapeville Insurance	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		15.17	0.00
		2/28/2019	889628		191220	Hapeville Insurance	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		77.98	0.00
		2/28/2019	889628		191220	Hapeville Insurance	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		7.00	0.00
		2/28/2019	889628		191295	Hapeville Insurance	Taxes/fees	001-1100-439-8000-000000-300-00-000		32.48	0.00
		2/28/2019	889628		191295	Hapeville Insurance	LODGING OMEA CONFERENCE JAN 30- FEB 2 WESTIN-CLEVELAND	001-1100-439-8000-000000-300-00-000		318.00	0.00
		2/28/2019	889628		191295	Hapeville Insurance	PARKING	001-1100-439-8000-000000-300-00-000		68.00	0.00
		2/28/2019	889628		191409	Hapeville Insurance	CANCELLED ROOMS, REFUND IN MARCH LODGING FOR OETC 2019 2/11/19-2/14/19 THE LOFTS VAPENIK	001-2240-439-0000-000000-000-00-000		175.08	0.00
		2/28/2019	889628		191409	Hapeville Insurance	LAKE	001-2411-439-0000-000000-000-00-000		186.83	0.00
		2/28/2019	889628		191409	Hapeville Insurance	LONGBRAKE	001-2421-439-0000-000000-300-00-000		175.08	0.00
		2/28/2019	889628		191409	Hapeville Insurance	SCHROTH SUPPORTIVE PO 190273	001-2960-439-0000-000000-000-00-000		186.83	0.00
		3/8/2019		218972			VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		37.26	
		3/11/2019	100926		190891	Quitman Realty	REGISTRATION FOR Workshop: Accelerate Your Students Communicative Proficiency January 8, 2019	001-1100-439-8000-000000-300-00-000		269.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2019	100935		191448	Columbus Motor Services	BUS DRIVER MEALS HARLETT 1/26	001-2824-439-0000-000000-000-00-000		$ 10.00	$ 0.00
		3/11/2019	100935		191448	Columbus Motor Services	BUS DRIVER MEALS HARLETT 1/18	001-2824-439-0000-000000-000-00-000		10.00	0.00
		3/11/2019	100941		190233	Macon Manufacturing	BUS DRIVER MEALS ON OVERNIGHT TRIPS SUPPORTIVE PO #180309	001-2824-439-0000-000000-000-00-000		21.45	0.00
		3/19/2019	100985		190199	Kings Bay Base Industries	CPIM CERTIFICATION FEE FY19	001-2500-439-0000-000000-000-00-000		100.00	0.00
		3/19/2019	100995		191196	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		65.66	0.00
		3/19/2019	100996		191196	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		263.24	0.00
		3/19/2019	100996		191258	Patterson Accounting	MEALS FOR OETC CONFERENCE - FEBRUARY 12-14, 2019	001-2411-439-0000-000000-000-00-000		13.00	0.00
		3/19/2019	100997		191196	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		512.72	0.00
		3/19/2019	100997		191440	Dasher Travel	Meals	001-2421-439-0000-000000-300-00-000		74.25	0.00
		3/19/2019	100998		190979	Offerman Studios	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2018-19 SCHOOL	001-2122-439-0000-000000-200-00-000		50.23	0.00
		3/19/2019	101009		191306	Bannockburn Realty	REGISTRATION FOR OAGC SPRING TEACHER ACADEMY FEB 25 AND 26	001-1100-439-8000-000000-101-00-000		225.00	0.00
		3/19/2019	101015		191196	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		54.52	0.00
		3/19/2019	101024		191308	Ray City Realty	MEALS	001-1100-439-8000-000000-101-00-000		50.00	0.00
		3/19/2019	101024		191308	Ray City Realty	OAGC SPRING CONFERENCE FEB 25 AND 26 MILEAGE	001-1100-439-8000-000000-101-00-000		158.92	0.00
		3/19/2019	101039		191196	Sycamore Industries	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,223.80	0.00
		3/22/2019		219002			VE ADJUST-MAR #2	001-1310-439-0000-000000-000-00-000		32.37	
		3/28/2019	889630		191286	Hapeville Insurance	LODGING FOR OASN CONFERENCE MARRIOTT AT THE	001-1100-439-8000-000000-101-00-000		356.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							UNIVERSITY OF DAYTON MARCH 7-9, 2019				
		3/28/2019	889630		191307	Hapeville Insurance	LODGING FOR OAGC SPRING CONFERENCE 2 DOUBLETREE HILTON FEB 24 AND 25	001-1100-439-8000-000000-101-00-000		$ 224.00	$ 0.00
		3/28/2019	889630		191409	Hapeville Insurance	LAKE	001-2411-439-0000-000000-000-00-000		(186.83)	0.00
		3/28/2019	889630		191409	Hapeville Insurance	LONGBRAKE	001-2421-439-0000-000000-300-00-000		(175.08)	0.00
		3/28/2019	889630		191409	Hapeville Insurance	SCHROTH SUPPORTIVE PO 190273	001-2960-439-0000-000000-000-00-000		(186.83)	0.00
		3/28/2019	889630		191441	Hapeville Insurance	Hotel State Wrestling	001-2421-439-0000-000000-300-00-000		458.00	0.00
		3/29/2019	101052		191196	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		295.44	0.00
		3/29/2019	101052		191287	Phillipsburg Textiles	OASN CONFERENCE MARCH 8-10, 2019 MILEAGE	001-1100-439-8000-000000-101-00-000		161.24	0.00
		3/29/2019	101052		191287	Phillipsburg Textiles	MEALS	001-1100-439-8000-000000-101-00-000		32.00	0.00
		3/29/2019	101053		191344	Hazlehurst Manufacturing	Hotel for March 1 -2 Indoor State Track	001-1100-439-8000-000000-300-00-000		148.00	0.00
		3/29/2019	101053		191344	Hazlehurst Manufacturing	meals March 1 -2	001-1100-439-8000-000000-300-00-000		37.84	0.00
		4/9/2019	101099		191598	Terrell, Pete	REGISTRATION HELPING STUDENTS WITH ANGER PROBLEMS 4/12 AND 4/13	001-1100-439-8000-000000-300-00-000		105.00	0.00
		4/10/2019	101112		191554	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		107.88	0.00
		4/10/2019	101123		191554	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		72.50	0.00
		4/10/2019	101125		191554	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		161.23	0.00
		4/10/2019	101133		191538	Dupont Insurance	Secretary Conference Registration including Google Camp 4/30-5/1	001-2422-439-0000-000000-300-00-000		245.00	0.00
		4/10/2019	101133		191541	Dupont Insurance	Registration fee Secretary conferences 4/30-5/1	001-2422-439-0000-000000-300-00-000		245.00	0.00
		4/10/2019	101142		191517	Ray City Realty	Mileage to Destination Imagination State	001-1210-439-0000-000000-000-00-000		247.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Tournament Swanton to Beaver Schools 46088 Bell School Rd. East Liverpool, OH 43920-8788				
		4/10/2019	101143		191383	Forest Park Travel	Mileage to and from 2019 Literacy Academy March 18-19, 2019 Hyatt Regency Columbus 350 N. High St. Columbus, OH 43215	001-1100-439-8000-000000-101-00-000		$ 172.84	$ 0.00
		4/10/2019	101143		191383	Forest Park Travel	Meals	001-1100-439-8000-000000-101-00-000		32.59	0.00
		4/12/2019		219061			VE ADJUST-APR #1	001-1310-439-0000-000000-000-00-000		32.37	
		4/17/2019	101167		191554	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		337.40	0.00
		4/26/2019		219086			VE ADJUST-APR #2	001-1310-439-0000-000000-000-00-000		31.43	
		4/30/2019	101232		191413	Surrency Motor Services	Mileage to Resident Educator Meeting in Independence Ohio 4/16/19	001-2218-439-0000-000000-000-00-000		146.16	0.00
		4/30/2019	101233		190035	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		306.00	0.00
		4/30/2019	101239		191522	Morrow Gymnasium	ITIP Ohio Google Summit 2 day registratioin at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 13 & 14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		229.00	0.00
		4/30/2019	889635		191340	Hapeville Insurance	OAPT CONFERENCE LODGING EMBASSY SUITES-DUBLIN 3/16-3/20	001-2810-439-0000-000000-000-00-000		378.00	0.00
		4/30/2019	889635		191384	Hapeville Insurance	Drury Inn & Suites Columbus Convention Center 88 E. Nationwide Blvd. Columbus, OH 43215 March 17-19, 2019	001-1100-439-8000-000000-101-00-000		244.00	0.00
		4/30/2019	889635		191522	Hapeville Insurance	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870	001-1100-439-8000-000000-101-00-000		127.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							May 12-14, 2019 SEA Directed				
		4/30/2019	889635		191546	Hapeville Insurance	2 NIGHT STAY AT KALAHARI RESORT ON SUNDAY MAY 12TH AND MONDAY MAY 13TH. MRS. LAPOINT WILL COMPLETE REGISTRATION AND BOOK STAY.	001-1100-439-8000-000000-200-00-000		$ 135.37	$ 0.00
		4/30/2019	889635		191546	Hapeville Insurance	ITIP GOOGLE SUMMIT CONFERENCE FEE MAY 12 - 14	001-1100-439-8000-000000-200-00-000		229.00	0.00
		5/10/2019		219121			VE ADJUST-MAY #1	001-1310-439-0000-000000-000-00-000		31.43	
		5/13/2019	101306		191540	Edison Office supplies	Mileage to Columbus and back	001-2422-439-0000-000000-300-00-000		171.68	0.00
		5/13/2019	101306		191540	Edison Office supplies	meals for secretary conferences 4/30-5/1	001-2422-439-0000-000000-300-00-000		40.77	0.00
		5/13/2019	101307		190035	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		17.00	0.00
		5/13/2019	101307		190035	O'neil, Ricky	Drug testing	001-1132-439-0000-000000-300-00-000		17.00	0.00
		5/13/2019	101313		191554	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		289.19	0.00
		5/13/2019	101315		191554	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		154.86	0.00
		5/13/2019	101331		191539	Shellman Bluff Services	Meal - Secretary Conferences 4/30-5/1	001-2422-439-0000-000000-300-00-000		38.21	0.00
		5/13/2019	101340		191067	Groveland Studios	OAEP Conference meal reimbursement to Ashley Stambaugh 5/6/19-5/7/19	001-2933-439-0000-000000-000-00-000		25.59	0.00
		5/13/2019	101340		191554	Groveland Studios	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		283.87	0.00
		5/20/2019	101365		191744	Leary Services	REGISTRATION OHSVCA 2019 COACHES CLINIC JUNE 7, 2019 KYLE BORER	001-1100-439-8000-000000-200-00-000		100.00	0.00
		5/20/2019	101394		191741	Manchester Development	REGISTRATION FOR NW SUMMER BUDGE UPDATE & PD SEMINAR JULY 25-26, 2019	001-2500-439-0000-000000-000-00-000		40.00	0.00
		5/20/2019	101400		191554	Thomasville Office	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		33.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies				
		5/24/2019		219163			VE ADJUST-MAY #2	001-1310-439-0000-000000-000-00-000		$ 31.43	
		5/30/2019	889646		191078	Hapeville Insurance	OAEP Spring Conference Hilton Easton hotel reservation 5/5/19-5/7-19	001-2933-439-0000-000000-000-00-000		189.00	0.00
		5/30/2019	889646		191113	Hapeville Insurance	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		119.29	0.00
		5/30/2019	889646		191281	Hapeville Insurance	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		41.90	0.00
		5/30/2019	889646		191281	Hapeville Insurance	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		7.30	0.00
		5/30/2019	889646		191281	Hapeville Insurance	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		7.66	0.00
		5/30/2019	889646		191281	Hapeville Insurance	HILTON HOTEL FOR 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		143.65	0.00
		5/30/2019	889646		191281	Hapeville Insurance	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		20.28	0.00
		5/30/2019	889646		191281	Hapeville Insurance	HILTON HOTEL FOR 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		652.95	0.00
		5/30/2019	889646		191522	Hapeville Insurance	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center	001-1100-439-8000-000000-101-00-000		127.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed				
		5/30/2019	889646		191537	Hapeville Insurance	Hilton Columbus at Easton - one room with 2 double beds for April 29 and 30	001-2422-439-0000-000000-300-00-000		$ 336.00	$ 0.00
		5/30/2019	889646		191537	Hapeville Insurance	PARKING	001-2422-439-0000-000000-300-00-000		2.15	0.00
		5/30/2019	889646		191546	Hapeville Insurance	2 NIGHT STAY AT KALAHARI RESORT ON SUNDAY MAY 12TH AND MONDAY MAY 13TH. MRS. LAPOINT WILL COMPLETE REGISTRATION AND BOOK STAY.	001-1100-439-8000-000000-200-00-000		119.29	0.00
		5/30/2019	889646		191689	Hapeville Insurance	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		284.35	97.92
		5/30/2019	889646		191689	Hapeville Insurance	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		(97.92)	97.92
		5/30/2019	889646		191689	Hapeville Insurance	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		284.35	97.92
		5/30/2019	889646		191689	Hapeville Insurance	REGISTRATION FEE FOR ITIP CONFERENCE	001-1100-439-8000-000000-200-00-000		229.00	0.00
		5/31/2019	101458		191739	Nahunta Accounting	Mileage to and from workshop at NWOESC in Archbold on May 14, 2019	001-1100-439-8000-000000-101-00-000		35.96	0.00
		5/31/2019	101463		191688	Pembroke Medical supplies	TURNPIKE FEES	001-1100-439-8000-000000-200-00-000		7.75	0.00
		5/31/2019	101463		191688	Pembroke Medical supplies	MEALS	001-1100-439-8000-000000-200-00-000		50.00	0.00
		5/31/2019	101463		191688	Pembroke Medical supplies	MILEAGE -ITIP GOOGLE SUMMIT @ KALAHARI ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		88.16	0.00
		5/31/2019	101464		191114	Union City Insurance	Toll Fees to Kalahari Resort & Convention Center	001-1100-439-8000-000000-101-00-000		6.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019				
		5/31/2019	101464		191114	Union City Insurance	Mileage to Kalahari Resort & Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019	001-1100-439-8000-000000-101-00-000		$ 87.00	$ 0.00
		5/31/2019	101464		191114	Union City Insurance	Meals for ITIP Ohio Google Summit at Kalahari Resort & Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019	001-1100-439-8000-000000-101-00-000		42.83	0.00
		5/31/2019	101467		191554	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		91.93	0.00
		5/31/2019	101468		191521	Sirmans Industries	Meals ITIP Ohio Google Summit May 12-14, 2019 Kalahari Resort 7000 Kalahari Dr. Sandusky, OH	001-1100-439-8000-000000-101-00-000		42.99	0.00
		5/31/2019	101468		191521	Sirmans Industries	Mileage	001-1100-439-8000-000000-101-00-000		86.30	0.00
		5/31/2019	101468		191521	Sirmans Industries	Toll Fees	001-1100-439-8000-000000-101-00-000		7.50	0.00
		5/31/2019	101469		191797	Columbus Motor Services	BUS DRIVER MEALS HARLETT 5/17	001-2824-439-0000-000000-000-00-000		10.00	0.00
		5/31/2019	101469		191797	Columbus Motor Services	BUS DRIVER MEALS HARLETT 3/1	001-2824-439-0000-000000-000-00-000		7.48	0.00
		5/31/2019	101469		191797	Columbus Motor Services	BUS DRIVER MEALS THATCHER 5/14	001-2824-439-0000-000000-000-00-000		10.00	0.00
		5/31/2019	101473		191554	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		247.43	0.00
		5/31/2019	101475		191547	Pennington, Catherine	TURNPIKE FEE	001-1100-439-8000-000000-200-00-000		10.50	0.00
		5/31/2019	101475		191547	Pennington, Catherine	MILEAGE - ITIP GOOGLE SUMMIT AT KALAHARI RESORT IN SUNDUSKY	001-1100-439-8000-000000-200-00-000		90.48	0.00
		5/31/2019	101475		191547	Pennington, Catherine	MEALS	001-1100-439-8000-000000-200-00-000		40.50	0.00
		5/31/2019	101478		191554	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		556.69	0.00
		5/31/2019	101479		190979	Offerman Studios	MILEAGE FOR DISTRICT DIRECTED	001-2122-439-0000-000000-200-00-000		31.67	0.00

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							PROFESSIONAL DEVELOPMENT FOR THE 2018-19 SCHOOL				
		5/31/2019	101479		191775	Offerman Studios	MILEAGE TO/FROM SEMINAR:"WHEN TRAGEDY STRIKES: LEADING OTHER & TAKING CARE OF YOURSELF" ON 5-14-19 @ NWOESC ARCHBOLD	001-1100-439-8000-000000-200-00-000		$ 31.67	$ 0.00
		5/31/2019	101488		191774	Manchester Development	REGISTRATION FOR GOLF OUTING JUNE 11, 2019	001-2500-439-0000-000000-000-00-000		300.00	0.00
		5/31/2019	101499		191554	Ridgeville Development	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		60.32	0.00
		5/31/2019	101502		191554	Mooney, Juanita	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		222.72	0.00
		5/31/2019	101507		191773	Bushnell Software	REGISTRATION FOR SWANTON ATHLETIC BOOSTERS GOLF SCRAMBLE JUNE 28, 2019	001-2500-439-0000-000000-000-00-000		300.00	0.00
		6/7/2019		219191			VE ADJUST-JUN #1	001-1310-439-0000-000000-000-00-000		26.13	
		6/11/2019	101536		191554	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		178.06	0.00
		6/11/2019	101547		191554	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		36.25	0.00
		6/11/2019	101550		191554	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		29.29	0.00
		6/11/2019	101556		191554	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		106.72	0.00
		6/11/2019	101556		191816	Dasher Travel	State Track Ticket	001-2421-439-0000-000000-300-00-000		10.00	0.00
		6/11/2019	101556		191816	Dasher Travel	Regional Track Tickets	001-2421-439-0000-000000-300-00-000		24.00	0.00
		6/11/2019	101559		191554	Vidalia Realty	MILEAGE - SUPER SECRETARY	001-2411-439-0000-000000-000-00-000		25.52	0.00
		6/11/2019	101567		191554	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		64.96	0.00
		6/11/2019	101572		191296	Guyton Development	OMEA Registration	001-1100-439-8000-000000-300-00-000		155.00	0.00
		6/11/2019	101572		191296	Guyton Development	Milage	001-1100-439-8000-000000-300-00-000		147.32	0.00
		6/11/2019	101578		191695	Forest Park Travel	Meals	001-1270-439-0000-000000-101-00-000		34.96	0.00
		6/11/2019	101578		191695	Forest Park	LETRS Facilitator Training	001-1270-439-0000-000000-101-		160.08	0.00

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						Travel	Quest Conference Center 8405 Pulsar Pl. Columbus, OH 43240 Mileage	00-000			
		6/21/2019		219213			VE ADJUST-JUN #2	001-1310-439-0000-000000-000-00-000		$ 26.12	
		6/21/2019	101609		191659	Glenwood Motors	EDUCATION ADMIN WEB ADVISOR - WEBINAR ONLY - PARENTAL AUTHORITY IN TODAY'S SCHOOLS	001-2411-439-0000-000000-000-00-000		299.00	0.00
		6/21/2019	101612		191761	Rutledge, Kayla	Wilson Reading Introductory Workshop June 11-13, 2019 Meals	001-1237-439-0000-000000-101-00-000		80.94	0.00
		6/21/2019	101612		191761	Rutledge, Kayla	Mileage	001-1237-439-0000-000000-101-00-000		176.32	0.00
		6/21/2019	101621		191554	Smith, Kathy	MILEAGE - ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		206.48	0.00
		6/21/2019	101629		191664	Morven Landscaping	REGISTRATION REASONABLE SUSPICION TRAINING 6/6/19	001-2810-439-0000-000000-000-00-000		50.00	0.00
		6/21/2019	101631		191760	Warner, Ryan	Wilson Introductory Workshop June 11-13, 2019 Meals	001-1237-439-0000-000000-101-00-000		62.23	0.00
		6/21/2019	101641		191554	Sycamore Industries	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		582.32	0.00
		6/27/2019	101649		191889	Columbus Motor Services	BUS DRIVER MEALS THATCHER 6/9	001-2824-439-0000-000000-000-00-000		8.19	0.00
		6/28/2019	101656		191764	Leary Services	OHSVCA 2019 COACHES CLINIC JUNE 7, 2019 MILEAGE	001-1100-439-8000-000000-200-00-000		164.72	0.00
		6/28/2019	101669		191758	Alston Studios	Wilson Reading System Introductory Workshop Registration June 11-13, 2019 Huber Heights City Schools Administrative Offices 5954 Longford Rd. Huber Heights, OH 45424	001-1237-439-0000-000000-101-00-000		350.00	0.00
		6/28/2019	101669		191759	Alston Studios	Wilson Reading System Introductory Workshop Registration June 11-13,	001-1237-439-0000-000000-101-00-000		350.00	0.00

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							2019 Huber Heights City Schools Administrative Offices 5954 Longford Rd. Huber Heights, OH 45424				
		6/28/2019	101672		191554	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 268.66	$ 0.00
		6/28/2019	101673		191554	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		74.24	0.00
		6/28/2019	101674		191554	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		89.32	0.00
		6/28/2019	101689		191876	Buena Vista Services	6/11/19 MILEAGE TO NWOESC FOR EFFECTIVE LITERACY PRACTICES FOR EARLY READING	001-1100-439-8000-000000-101-00-000		21.46	0.00
		6/28/2019	101689		191876	Buena Vista Services	6/13/19 MILEAGE TO NWOESC FOR EXPLICIT INSTRUCTION IN LITERACY FOR ALL LEARNERS	001-1100-439-8000-000000-101-00-000		21.46	0.00
		6/28/2019	889659		191757	Hapeville Insurance	Lodging June 10-13, 2019 Holiday Inn Express & Suites Dayton-Huber Heights 5610 Merily Way Huber Heights, OH 45424 Wilson Reading Introductory Workshop	001-1237-439-0000-000000-101-00-000		327.54	0.00
		6/28/2019	889659		191837	Hapeville Insurance	Visualizing and Verbalizing for Comprehension Online Training Workshop Aug. 27-29	001-1270-439-0000-000000-101-00-000		895.00	0.00
		7/12/2019		219256			VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		50.05	
		7/19/2019					FY20 FORECAST SOFTWARE-LICENSE	001-2500-439-0000-000000-000-00-000		(2,495.00)	
		7/19/2019	101751		200236	Colquitt Gymnasium	FIVE YEAR FORECASTING SUPPORT SEMINAR LIBERTY BENTON, OHIO AUGUST 29-30, 2019	001-2500-439-0000-000000-000-00-000		595.00	0.00
		7/19/2019	101751		200236	Colquitt Gymnasium	FY20 FORECAST SOFTWARE-ANNUAL LICENSE	001-2500-439-0000-000000-000-00-000		2,495.00	0.00
		7/19/2019	101756		200046	O'neil, Ricky	Drug Testing-GARLING	001-1132-439-0000-000000-300-00-000		49.00	0.00
		7/19/2019	101762		200173	Guyton Pro	MILEAGE - TREASURER	001-2500-439-0000-000000-000-		32.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services		00-000			
		7/19/2019	101805		200173	Loganville Accounting	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		$ 11.60	$ 0.00
		7/26/2019		219279			VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		50.30	
		7/31/2019	889668		200024	Hapeville Insurance	HOTELS FOR VOLLEYBALL CAMP JULY 19-20	001-2824-439-0000-000000-000-00-000		98.99	0.00
		7/31/2019	889668		200099	Hapeville Insurance	REGISTRATION FOR ART ED NOW GLOBAL ONLINE CONFERENCE SUMMER 2019 PRESENTED BY THE ART OF ED STARTS 7/25/19	001-1100-439-8000-000000-200-00-000		149.00	0.00
		8/9/2019		219312			VE ADJUST- AUG #1	001-1310-439-0000-000000-000-00-000		50.30	
		8/9/2019	101887		200441	Joseph, Shirley	PANCOAST	001-2416-439-0000-000000-000-00-000		15.00	0.00
		8/9/2019	101887		200441	Joseph, Shirley	MARVIN	001-2421-439-0000-000000-200-00-000		15.00	0.00
		8/9/2019	101887		200441	Joseph, Shirley	STAMBAUGH	001-2933-439-0000-000000-000-00-000		15.00	0.00
		8/9/2019	101900		200173	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		87.81	0.00
		8/9/2019	101900		200362	Guyton Pro Services	HOTEL-NWOASBO SUMMER BUDGET UPDATE HARRIET'S HOUSE 7/24 TO 7/26/2019 -	001-2500-439-0000-000000-000-00-000		198.00	0.00
		8/9/2019	101900		200362	Guyton Pro Services	MILEAGE-NWOASBO SUMMER BUDGET UPDATE	001-2500-439-0000-000000-000-00-000		79.34	0.00
		8/9/2019	101900		200362	Guyton Pro Services	MEALS-NWOASBO SUMMER BUDGET UPDATE	001-2500-439-0000-000000-000-00-000		125.70	0.00
		8/9/2019	101900		200362	Guyton Pro Services	TOLLS-NWOASBO SUMMER BUDGET UDPATE TURNPIKE AND MILLER FERRY -	001-2500-439-0000-000000-000-00-000		56.00	0.00
		8/9/2019	101901		200173	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		60.90	0.00
		8/20/2019	101929		200475	White Oak Motor Services	BASA FALL CONFERENCE - CHRIS LAKE - OCTOBER 1-2, 2019 - AT HILTON POLARIS,	001-2411-439-0000-000000-000-00-000		325.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							COLUMBUS, OH				
		8/20/2019	101936		200473	Dunlap, Marion	OTES Training ANTHONY MENNA	001-2421-439-0000-000000-300-00-000		$ 250.00	$ 0.00
		8/20/2019	101958		200477	Pineora Manufacturing	OASBO Fall Payroll Seminar fee	001-2500-439-0000-000000-000-00-000		130.00	0.00
		8/21/2019	101992		200173	Eulonia Accounting	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		204.40	0.00
		8/23/2019		219350			VE ADJUST- AUG #2	001-1310-439-0000-000000-000-00-000		50.42	
		8/29/2019	102047		200466	Dupont Insurance	Registration for Anthony Menna OASSA Student Discipline Conference 10/1/19	001-2421-439-0000-000000-300-00-000		175.00	0.00
		8/29/2019	102047		200467	Dupont Insurance	REGISTRATION BEGINNING ADMIN ACADEMY 9/16-9/17 12/11-12/12	001-2421-439-0000-000000-300-00-000		430.00	0.00
		8/29/2019	102049		200540	Macon Manufacturing	MILEAGE-ARCHBOLD HS	001-2822-439-0000-000000-000-00-000		38.28	0.00
		8/30/2019	889680		200383	Hapeville Insurance	Spring Hill Suite - North Canton - Jason Longbrake	001-2960-439-0000-000000-000-00-000		283.38	0.00
		8/30/2019	889680		200383	Hapeville Insurance	GENYES COORDINATOR MEETING 8/7-8/9 Spring Hill Suite - North Canton - Brandon Schroth	001-2960-439-0000-000000-000-00-000		283.38	0.00
		8/30/2019	889680		200383	Hapeville Insurance	Meals Expense	001-2960-439-0000-000000-000-00-000		13.17	0.00
		8/30/2019	889680		200383	Hapeville Insurance	Meals Expense	001-2960-439-0000-000000-000-00-000		27.81	0.00
		8/30/2019	889680		200383	Hapeville Insurance	Meals Expense	001-2960-439-0000-000000-000-00-000		39.95	0.00
		9/10/2019	102105		200635	Columbus Motor Services	BUS DRIVER MEALS GARLING 7/23	001-2824-439-0000-000000-000-00-000		6.79	0.00
		9/10/2019	102105		200635	Columbus Motor Services	BUS DRIVER MEALS BAUMBARGER 7/21	001-2824-439-0000-000000-000-00-000		6.00	0.00
		9/10/2019	102105		200635	Columbus Motor Services	BUS DRIVER MEALS BAUMBARGER 7/19	001-2824-439-0000-000000-000-00-000		13.78	0.00
		9/10/2019	102107		200173	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		161.59	0.00
		9/10/2019	102108		200173	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		211.53	0.00
		9/10/2019	102114		200519	Dupont Insurance	REGISTRATION BEGINNING ADMIN	001-2416-439-0000-000000-000-00-000		245.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ACADEMY 9/16-9/17				
		9/10/2019	102115		200522	Pineora Manufacturing	OASBO AP SEMINAR 9/17/19	001-2500-439-0000-000000-000-00-000		$ 130.00	$ 0.00
		9/10/2019	102116		200599	Fargo Gymnasium	OEDSA Membership Fee and Fall Conference registration for 2019-2020 - 9/11-9/13 Please send check	001-2933-439-0000-000000-000-00-000		200.00	0.00
		9/13/2019		219412			VE ADJUST-SEPT #1	001-1310-439-0000-000000-000-00-000		50.42	
		9/18/2019	102231		200173	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		473.47	0.00
		9/18/2019	102233		200173	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		453.79	0.00
		9/23/2019	102247		200663	Claxton Motor Services	GET YOUR TEACH ON CONFERENCE 1/20-1/21 FLIGHTS DTW TO LAX Leave 1/19/20 Return 1/21/20	001-1100-439-8000-000000-101-00-000		1,766.40	0.00
		9/27/2019		219446			VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		50.42	
		9/30/2019	102255		200742	Mountain Park Development	All Ohio Counselor's Conference Registration November 7&8, 2019 N4NYXBS6P52 SEA Directed	001-1100-439-8000-000000-101-00-000		175.00	0.00
		9/30/2019	102256		200166	Church, Hope	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE- SEPTEMBER 18	001-2218-439-0000-000000-000-00-000		32.48	0.00
		9/30/2019	102259		200718	Quitman Realty	REGRISTRATION FOR Practical Ways to Increase Your Student's Target Language Profiency 11/20/19	001-1100-439-8000-000000-300-00-000		279.00	0.00
		9/30/2019	102263		200792	Bronwood Manufacturing	CPI Training 9/10/19 9/17/19 NWOESC	001-1239-439-0000-000000-101-00-000		67.28	0.00
		9/30/2019	102268		200739	Rutledge, Kayla	CPI Training 9/10/19 9/17/19 NWOESC	001-1237-439-0000-000000-101-00-000		68.44	0.00
		9/30/2019	102274		200676	Glennville	BRIANNA BERGMAN	001-1100-439-8000-000000-101-		391.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development		00-000			
		9/30/2019	102274		200676	Glennville Development	JULIANNA BEABER	001-1100-439-8000-000000-101-00-000		$ 391.00	$ 0.00
		9/30/2019	102274		200676	Glennville Development	ASHLEY JONES	001-1100-439-8000-000000-101-00-000		391.00	0.00
		9/30/2019	102274		200676	Glennville Development	KRISTY SHINAVER	001-1100-439-8000-000000-101-00-000		391.00	0.00
		9/30/2019	102282		200520	Chatsworth Manufacturing	MEALS FOR BEGINNING ADMIN ACADEMY 9/16-9/17	001-2416-439-0000-000000-000-00-000		30.07	0.00
		9/30/2019	102283		200468	Morrow, Evelyn	Meals for OASSA Beginning Adm Conference 9/16-9/17 AND 12/11-12/12	001-2421-439-0000-000000-300-00-000		58.00	0.00
		9/30/2019	102284		200705	Statenville Realty	Registration to NABT Conference 11/14-11/16	001-1100-439-8000-000000-300-00-000		250.00	0.00
		9/30/2019	102288		200781	Manchester Development	REGISTRATION FALL MTG KINSMAN 10/2/19	001-2500-439-0000-000000-000-00-000		30.00	0.00
		9/30/2019	102290		200638	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian	001-1237-439-0000-000000-200-00-000		220.00	0.00
		9/30/2019	102290		200638	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for Matt Smith & Leigh Pancoast	001-2421-439-0000-000000-200-00-000		440.00	0.00
		9/30/2019	102291		200738	Pineora Manufacturing	OASBO Fall NW Payroll Seminar fee Supportive PO #200477	001-2500-439-0000-000000-000-00-000		130.00	0.00
		9/30/2019	102292		200712	Atlanta Gymnasium	OCSS Conference Registration	001-1100-439-8000-000000-300-00-000		230.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							10/14-10/15				
		9/30/2019	102294		200677	Ousley Services	REGISTRATION FOR FALL WORKSHOP 10/21-10/23	001-2810-439-0000-000000-000-00-000		$ 185.00	$ 0.00
		9/30/2019	102300		200166	Warner, Ryan	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 18	001-2218-439-0000-000000-000-00-000		32.48	0.00
		9/30/2019	102301		200669	Haylon Development	REGISTRATION FOR HEIDI BELLNER AND BRITTANY VENTIMIGLIA Secretaries Conference November 21&22, 2019 Double Tree Columbus-Worthington	001-2422-439-0000-000000-101-00-000		540.00	0.00
		9/30/2019	102304		200791	Abba Accounting	CPI Training 9/10/19 9/17/19 NWOESC	001-1239-439-0000-000000-101-00-000		67.28	0.00
		9/30/2019	102305		200600	Groveland Studios	OEDSA FY20 Reimbursement for meals, $25 a day 9/11-9/13	001-2933-439-0000-000000-000-00-000		22.44	0.00
		9/30/2019	889691		200469	Hapeville Insurance	Hilton Columbus at Easton - King room OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16 12/10 and 12/11	001-2421-439-0000-000000-300-00-000		336.00	0.00
		9/30/2019	889691		200521	Hapeville Insurance	HILTON COLUMBUS AT EASTON OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16	001-2416-439-0000-000000-000-00-000		681.50	0.00
		9/30/2019	889691		200601	Hapeville Insurance	OEDSA conference FY20 Hotel stay at Doubletree Worthington. One night stay.	001-2933-439-0000-000000-000-00-000		96.00	0.00
		9/30/2019	889691		200602	Hapeville Insurance	tuition EDL 7300-5001 DISTRICT LEVEL LEADERSHIP	001-2421-439-0000-000000-300-00-000		1,478.82	0.00
		9/30/2019	889691		200606	Hapeville Insurance	Register for IXL Live Professional Development 11/13/19	001-1100-439-8000-000000-300-00-000		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019	889691		200649	Hapeville Insurance	Registration fees (non-member) for OACAC Articulation 2019 on 9/5/19 @ BGSU	001-2122-439-0000-000000-300-00-000		$ 55.00	$ 0.00
		9/30/2019	889691		200649	Hapeville Insurance	Registration fees (non-member) for OACAC Articulation 2019 on 9/5/19 @ BGSU	001-2122-439-0000-000000-300-00-000		55.00	0.00
		10/11/2019		219490			VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		50.42	
		10/11/2019	102333		200173	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		169.94	0.00
		10/11/2019	102336		200758	Glennville Development	REGISTRATION Get Your Teach On Conference Feb. 17 & 18, 2020 Hilton Americas - Houston 1600 Lamar St. Houston, TX 77010 Renee Bardwell Adrienne Driftmyer Carah Faber Miranda Baker Brooks Brown	001-1100-439-8000-000000-101-00-000		1,955.00	0.00
		10/11/2019	102353		200763	Mountain Park Development	Registration fee for AOCC on Nov. 7-8, 2019. *early bird reg10/8/19	001-1100-439-8000-000000-300-00-000		175.00	0.00
		10/11/2019	102353		200786	Mountain Park Development	Conference Registration for AOCC on November 7-8, 2019 Online registration at allohiocc.org	001-1100-439-8000-000000-200-00-000		255.00	0.00
		10/11/2019	102353		200843	Mountain Park Development	Registration fee for AOCC Nov. 6,7,8 early bird due by Oct 8th. Wednesday $200	001-1100-439-8000-000000-300-00-000		200.00	0.00
		10/11/2019	102353		200843	Mountain Park Development	Thurs/Fri. 7th and 8th $255	001-1100-439-8000-000000-300-00-000		255.00	0.00
		10/11/2019	102360		200046	O'neil, Ricky	Drug Testing	001-1132-439-0000-000000-300-00-000		17.00	0.00
		10/11/2019	102360		200046	O'neil, Ricky	Drug Testing	001-1132-439-0000-000000-300-00-000		323.00	0.00
		10/11/2019	102371		200873	Cantu, Mindy	NWOERC Law Workshop / 504 Law Updates October 17, 2019	001-1100-439-8000-000000-200-00-000		125.00	0.00
		10/11/2019	102375		200838	Dahlonega	OSSPEAC Conference-	001-1100-439-8000-000000-101-		250.00	0.00

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						Cafe	JAHN	00-000			
		10/15/2019	102410		200942	Madison Textiles	IFMA NW OHIO CHAPTER - MAKING FACILITIES SAFER AND MORE SECURE PROGRAM/LUNCH OCTOBER 16TH, 2019 - THE OLIVER HOUSE, TOLEDO - CHRIS LAKE	001-2411-439-0000-000000-000-00-000		$ 25.00	$ 0.00
		10/15/2019	102410		200942	Madison Textiles	IFMA NW OHIO CHAPTER - MAKING FACILITIES SAFER AND MORE SECURE PROGRAM/LUNCH OCTOBER 16TH, 2019 - THE OLIVER HOUSE, TOLEDO - ANTHONY MENNA	001-2421-439-0000-000000-300-00-000		25.00	0.00
		10/17/2019	102432		200938	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		39.50	0.00
		10/17/2019	102433		200938	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		326.32	0.00
		10/17/2019	102436		200465	Morrow, Evelyn	Meal - OASSA Conf. 10/1/19	001-2421-439-0000-000000-300-00-000		32.20	0.00
		10/17/2019	102436		200938	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		678.61	0.00
		10/17/2019	102439		200938	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		174.00	0.00
		10/17/2019	102444		200938	Mooney, Juanita	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		334.08	0.00
		10/18/2019	102450		200918	Claxton Motor Services	MILEAGE Emergent Literacy Series at Wood County ESC 10/11/19	001-1239-439-0000-000000-101-00-000		23.20	0.00
		10/18/2019	102450		200919	Claxton Motor Services	MILEAGE CPI Training at NWOESC 10/7/19	001-1239-439-0000-000000-101-00-000		37.70	0.00
		10/18/2019	102452		200632	Ochlocknee Development	District directed mileage for 2019-20	001-2122-439-0000-000000-300-00-000		168.49	0.00
		10/18/2019	102457		200957	Dunlap, Marion	OSCE training (District Directed) Sept 26th	001-2122-439-0000-000000-300-00-000		100.00	0.00
		10/18/2019	102457		200958	Dunlap, Marion	OSCE Training - district directed Sept 26th	001-2122-439-0000-000000-300-00-000		100.00	0.00
		10/18/2019	102458		200930	Morrow	COURTNEY DUNCAN	001-1100-439-8000-000000-300-		650.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	CAT CREPS	00-000			
		10/18/2019	102458		200930	Morrow Studios	REGISTRATION FOR OCALICON 2019 NOV 20-22 SHARON MARVIN	001-2416-439-0000-000000-000-00-000		$ 325.00	$ 0.00
		10/18/2019	102458		200930	Morrow Studios	TONY MENNA	001-2421-439-0000-000000-300-00-000		325.00	0.00
		10/18/2019	102462		200949	Glennville Development	REGISTRATION GYTO National Conference June 28, 2020 - July 1, 2020 Laurie Sugg Sara Koralewski Rosetta Reiser Abby Sarks	001-1100-439-8000-000000-101-00-000		2,300.00	0.00
		10/18/2019	102469		200871	Waterloo Engineering	REGISTRATION FEE FOR IEP & 504 PLAN LEGAL WORKSHOP ON DECEMBER 10, 2019 AT HOLIDAY INN 1705 TOLLGATE DRIVE MAUMEE. MS. DAVIS WILL COMPLETE ON-LINE REGISTRATION WITH P.O. NUMBER.	001-1100-439-8000-000000-200-00-000		349.00	0.00
		10/18/2019	102478		200920	Ball, Madison	MILEAGE CPI Training at NWOESC 10/7/19	001-1239-439-0000-000000-101-00-000		32.48	0.00
		10/23/2019	102506		200970	Lafayette Insurance	WRESTLING COACHES CLINIC ON OCTOBER 24-25, 2019	001-1100-439-8000-000000-200-00-000		150.00	0.00
		10/25/2019		219529			VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		50.42	
		10/30/2019	102518		200968	White Oak Motor Services	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - CHRIS LAKE - MEMBER	001-2411-439-0000-000000-000-00-000		159.00	0.00
		10/30/2019	102518		200968	White Oak Motor Services	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25,	001-2421-439-0000-000000-101-00-000		209.00	0.00

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							2019 - COLUMBUS, OHIO - KRISTI MOLTER - NON-MEMBER				
		10/30/2019	102525		200977	Dunlap, Marion	THREE B'S SAFETY TRAINING - OCTOBER 25, 2019 @ ESC OF LAKE ERIE WEST, 2275 COLLINGWOOD, TOLEDO - SHARON MARVIN	001-2416-439-0000-000000-000-00-000		$ 55.00	$ 0.00
		10/30/2019	102531		200864	Lagrange Textiles	Meals	001-1100-439-8000-000000-101-00-000		19.94	0.00
		10/30/2019	102531		200864	Lagrange Textiles	Mileage to OSSPEAC Conference Hilton Easton 3900 Chagrin Dr. Columbus, OH 43219	001-1100-439-8000-000000-101-00-000		165.88	0.00
		10/30/2019	102534		200938	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		97.09	0.00
		10/30/2019	102537		200938	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		486.55	0.00
		10/30/2019	102544		200408	Chatsworth Motor Services	SPECIAL ED DRIVERS	001-2821-439-0000-000000-000-00-000		20.00	0.00
		10/30/2019	102544		200408	Chatsworth Motor Services	BUS DRIVER INSERVICE 8/6/19 REGULAR ED	001-2822-439-0000-000000-000-00-000		230.00	0.00
		10/30/2019	102545		200927	Dupont Insurance	HANDBOOK CONFERENCE MENNA	001-2421-439-0000-000000-300-00-000		175.00	0.00
		10/30/2019	102545		200927	Dupont Insurance	SAFETY CONFERENCE MENNA	001-2421-439-0000-000000-300-00-000		175.00	0.00
		10/30/2019	102546		200985	White Oak Signs	INVOICE # 09716-DAVIS	001-1100-439-8000-000000-200-00-000		100.00	0.00
		10/30/2019	102552		200913	Forest Park Travel	MILEAGE Emergent Literature Series Part 1 Wood County ESC 1867 Research Dr. Bowling Green, OH 43402 10/11/2019	001-1270-439-0000-000000-101-00-000		35.03	0.00
		10/31/2019	889696		200464	Hapeville Insurance	Crowne Plaza Dublin - 600 Metro Place North STUDENT DISCIPLINE CONFERENCE 9/30-10/1	001-2421-439-0000-000000-300-00-000		111.61	0.00
		10/31/2019	889696		200476	Hapeville Insurance	MEALS FOR CHRIS LAKE FOR BASA FALL CONFERENCE - OCTOBER 1-2, 2019 COLUMBUS, OH	001-2411-439-0000-000000-000-00-000		27.94	0.00

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		10/31/2019	889696		200482	Hapeville Insurance	CHRIS LAKE - HOTEL FOR BASA 19 - SEPTEMBER 30, 2019- OCTOBER 2, 2019. HILTON COLUMBUS/POLARIS	001-2411-439-0000-000000-000-00-000		$ 174.00	$ 0.00
		10/31/2019	889696		200482	Hapeville Insurance	CHRIS LAKE - HOTEL FOR BASA 19 - SEPTEMBER 30, 2019- OCTOBER 2, 2019. HILTON COLUMBUS/POLARIS	001-2411-439-0000-000000-000-00-000		168.00	0.00
		10/31/2019	889696		200521	Hapeville Insurance	HILTON CREDIT FOR TAXES	001-2416-439-0000-000000-000-00-000		(101.50)	0.00
		10/31/2019	889696		200711	Hapeville Insurance	OCSS CONFERENCE Hotel on site 2 nights. Embassy Suites by Hilton Columbus Dublin October 13-14 Sunday/Monday night	001-1100-439-8000-000000-300-00-000		356.60	0.00
		10/31/2019	889696		200752	Hapeville Insurance	HOLIDAY INN EXPRESS FOR BASA SPED LAW CONFERENCE SEPTEMBER 27, 2019 SHARON MARVIN	001-2416-439-0000-000000-000-00-000		122.00	0.00
		10/31/2019	889696		200755	Hapeville Insurance	Flights GET YOUR TEACH ON Renee Bardwell Carah Faber Brooks Brown Adrienne Driftmyer Miranda Baker in Houston, TX Feb. 16 & Feb. 19, 2020 SEA Directed	001-1100-439-8000-000000-101-00-000		1,983.00	0.00
		10/31/2019	889696		200839	Hapeville Insurance	OSSPEAC Conference Hotel Stay Hampton Inn 4150 Stelzer Road, Columbus, Ohio, 43230 October 13 & 14, 2019	001-1100-439-8000-000000-101-00-000		268.20	0.00
		11/8/2019		219570			VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		50.42	
		11/8/2019	102574		200999	Cline, Sandra	REGISTRATION FEE REIMBURSEMENT FOR OCTM CONFERENCE ON OCTOBER 24, 2019	001-1100-439-8000-000000-200-00-000		100.00	0.00
		11/8/2019	102574		200999	Cline,	MEAL REIMBURSEMENT	001-1100-439-8000-000000-200-		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Sandra		00-000			
		11/8/2019	102574		200999	Cline, Sandra	MILEAGE REIEMBURSEMENT	001-1100-439-8000-000000-200-00-000		$ 36.89	$ 0.00
		11/8/2019	102576		200751	White Oak Motor Services	REGISTRATION FOR SPED LAW CONFERENCE - SEPTEMBER 27, 2019 - COLUMBUS - SHARON MARVIN	001-2416-439-0000-000000-000-00-000		209.00	0.00
		11/8/2019	102577		201027	Hartwell Software	MILEAGE OSBMA CONFERENCE 10/21-10/23	001-2840-439-0000-000000-000-00-000		158.92	0.00
		11/8/2019	102596		200938	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		203.93	0.00
		11/8/2019	102598		200938	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		322.60	0.00
		11/8/2019	102600		200938	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		577.80	0.00
		11/8/2019	102612		201031	Haylon Development	OAESA Secretaries Conference November 21-22, 2019 Columbus, Ohio	001-2422-439-0000-000000-200-00-000		270.00	0.00
		11/14/2019					OASSA FALL CONFERENCE	001-2421-439-0000-000000-300-00-000		42.10	
		11/14/2019					J.LONGBRAKE OSCES 9/26	001-2421-439-0000-000000-300-00-000		100.00	
		11/14/2019					TUITION	001-2421-439-0000-000000-300-00-000		(1,478.82)	
		11/14/2019					MEALS GEN YES CONFERENCE	001-2421-439-0000-000000-300-00-000		32.08	
		11/14/2019					REGISTRATION OASSA FALL	001-2421-439-0000-000000-300-00-000		270.00	
		11/14/2019					HOTEL - HILTON EASTON COLUMBUS	001-2421-439-0000-000000-300-00-000		336.00	
		11/14/2019					REG SCEST 8/26 A.MENNA	001-2421-439-0000-000000-300-00-000		100.00	
		11/20/2019	102665		200842	Ochlocknee Development	Meals for All Ohio Counselor Conference Nov 6, 7, 8	001-1100-439-8000-000000-300-00-000		65.17	0.00
		11/20/2019	102665		200842	Ochlocknee Development	Mileage	001-1100-439-8000-000000-300-00-000		176.32	0.00
		11/20/2019	102675		200740	Nahunta Accounting	Parking Fees	001-1100-439-8000-000000-101-00-000		27.00	0.00
		11/20/2019	102675		200740	Nahunta Accounting	AOCC Columbus Convention Center Nov. 6-8, 2019 Meals	001-1100-439-8000-000000-101-00-000		42.65	0.00
		11/20/2019	102675		200740	Nahunta Accounting	Mileage to and from AOCC Columbus Convention Center	001-1100-439-8000-000000-101-00-000		191.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2019	102685		200765	Offerman Studios	Meals	001-1100-439-8000-000000-300-00-000		$ 38.79	$ 0.00
		11/20/2019	102685		200765	Offerman Studios	AOCC 11/7-11/8 Mileage	001-1100-439-8000-000000-300-00-000		161.24	0.00
		11/20/2019	102693		201106	Manchester Development	HITE, KUHLMAN, KINSMAN	001-2500-439-0000-000000-000-00-000		105.00	0.00
		11/20/2019	102695		200721	Dacula Manufacturing	MILEAGE TO CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		174.00	0.00
		11/20/2019	102700		200407	Morven Landscaping	-	001-2310-439-0000-000000-000-00-000		620.00	0.00
		11/20/2019	102700		200407	Morven Landscaping	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2310-439-0000-000000-000-00-000		112.00	0.00
		11/20/2019	102700		200407	Morven Landscaping	REGISTRATION FOR 2019 OSBA CAPITAL CONFERENCE NOV 10-12 CHRIS LAKE JOYCE KINSMAN KRIS OBERHEIM STEVE BREHMER JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		310.00	0.00
		11/20/2019	102700		200407	Morven Landscaping	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2411-439-0000-000000-000-00-000		56.00	0.00
		11/20/2019	102700		200407	Morven Landscaping	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2421-439-0000-000000-300-00-000		56.00	0.00
		11/20/2019	102700		200407	Morven Landscaping	-	001-2421-439-0000-000000-300-00-000		310.00	0.00
		11/20/2019	102700		200407	Morven Landscaping	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2500-439-0000-000000-000-00-000		56.00	0.00
		11/20/2019	102700		200407	Morven Landscaping	-	001-2500-439-0000-000000-000-00-000		310.00	0.00
		11/20/2019	102702		200645	Thomasville Office supplies	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-2421-439-0000-000000-200-00-000		42.85	0.00
		11/20/2019	102702		200938	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		77.95	0.00
		11/20/2019	102708		200787	Statenville Motors	MEAL REIMBURSEMENT FOR AOCC FOR 11/7 AND 11/8	001-1100-439-8000-000000-200-00-000		31.76	0.00
		11/20/2019	102708		200787	Statenville Motors	MILEAGE REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		149.64	0.00
		11/20/2019	102711		200972	Lafayette Office	MILEAGE REIMBURSEMENT FOR	001-1100-439-8000-000000-200-00-000		167.04	0.00

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						supplies	COACHES CLINIC AT OHIO STATE COVELLI CENTER, COLUMBUS OHIO				
		11/20/2019	102715		200646	Mooney, Juanita	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-2421-439-0000-000000-200-00-000		$ 78.38	$ 0.00
		11/20/2019	102716		200938	Groveland Studios	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		325.38	0.00
		11/22/2019		219598			VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		50.42	
		11/27/2019	102741		201114	White Oak Motor Services	SOCIAL MEDIA CONFERENCE - BASA WEDNESDAY, FEBRUARY 26, 2020 - cOLUMBUS, OH - CHRIS LAKE	001-2411-439-0000-000000-000-00-000		179.00	0.00
		11/27/2019	102745		200642	Pembroke Medical supplies	Mileage Reimbursement for OMLA Conference on November 7-8, 2019	001-1237-439-0000-000000-200-00-000		170.52	0.00
		11/27/2019	102745		200642	Pembroke Medical supplies	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1237-439-0000-000000-200-00-000		43.29	0.00
		11/27/2019	102747		201119	Columbus Motor Services	WATER CHRIS LAKE 11/11/19	001-2411-439-0000-000000-000-00-000		4.00	0.00
		11/27/2019	102771		200670	Jasper Accounting	SECRETARIES CONFERENCE 11/20-11/22 Mileage to and from Double Tree Columbus-Worthington 175 Hutchinson Ave. Columbus, OH 43235 274 miles x .58	001-2422-439-0000-000000-101-00-000		158.92	0.00
		11/27/2019	102771		200670	Jasper Accounting	Meals	001-2422-439-0000-000000-101-00-000		45.07	0.00
		11/30/2019	889705		200589	Hapeville Insurance	MEALS FOR 10/23-10/24/19 JHP SEMI-ANNUAL MEETING DUBLIN, OH	001-2500-439-0000-000000-000-00-000		7.42	0.00
		11/30/2019	889705		200589	Hapeville Insurance	HOTEL FOR 10/23/19 JHP SEMI-ANNUAL MEETING MARRIOTT COLUMBUS	001-2500-439-0000-000000-000-00-000		179.14	0.00

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							NORTHWEST DUBLIN, OH				
		11/30/2019	889705		200639	Hapeville Insurance	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-1237-439-0000-000000-200-00-000		$ 350.00	$ 0.00
		11/30/2019	889705		200639	Hapeville Insurance	Two nights stay for one room at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-2421-439-0000-000000-200-00-000		350.00	0.00
		11/30/2019	889705		200706	Hapeville Insurance	Lodging for NABT Conference in Chicago - Sheraton Grand Chicago (2nights Thurs/Fri) 11/14-11/16	001-1100-439-8000-000000-300-00-000		443.77	0.00
		11/30/2019	889705		200719	Hapeville Insurance	HAMPTON INN PARKING	001-2310-439-0000-000000-000-00-000		50.00	0.00
		11/30/2019	889705		200719	Hapeville Insurance	MEALS AT CAP CONFERENCE	001-2310-439-0000-000000-000-00-000		12.99	0.00
		11/30/2019	889705		200719	Hapeville Insurance	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		338.00	0.00
		11/30/2019	889705		200719	Hapeville Insurance	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		338.00	0.00
		11/30/2019	889705		200719	Hapeville Insurance	HAMPTON INN PARKING	001-2310-439-0000-000000-000-00-000		50.00	0.00
		11/30/2019	889705		200719	Hapeville Insurance	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2411-439-0000-000000-000-00-000		338.00	0.00
		11/30/2019	889705		200719	Hapeville Insurance	HAMPTON INN PARKING	001-2411-439-0000-000000-000-00-000		60.00	0.00
		11/30/2019	889705		200719	Hapeville Insurance	MEALS AT CAP CONFERENCE	001-2411-439-0000-000000-000-00-000		29.42	0.00
		11/30/2019	889705		200719	Hapeville Insurance	MEALS AT CAP CONFERENCE	001-2421-439-0000-000000-300-00-000		17.98	0.00
		11/30/2019	889705		200719	Hapeville Insurance	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2421-439-0000-000000-300-00-000		338.00	0.00
		11/30/2019	889705		200719	Hapeville Insurance	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2500-439-0000-000000-000-00-000		338.00	0.00
		11/30/2019	889705		200719	Hapeville Insurance	MEALS AT CAP CONFERENCE	001-2500-439-0000-000000-000-00-000		12.99	0.00

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		11/30/2019	889705		200719	Hapeville Insurance	HAMPTON INN PARKING	001-2500-439-0000-000000-000-00-000		$ 50.00	$ 0.00
		11/30/2019	889705		200719	Hapeville Insurance	MEALS AT CAP CONFERENCE	001-2500-439-0000-000000-000-00-000		16.00	0.00
		11/30/2019	889705		200719	Hapeville Insurance	MEALS AT CAP CONFERENCE	001-2500-439-0000-000000-000-00-000		9.81	0.00
		11/30/2019	889705		200741	Hapeville Insurance	Hyatt Regency Columbus 350 North High Street Columbus, OH 43215 Check-in Nov. 6, 2019 Check-out Nov. 8, 2019	001-1100-439-8000-000000-101-00-000		344.00	0.00
		11/30/2019	889705		200764	Hapeville Insurance	Lodging for AOCC @ Hyatt Regency Hotel Columbus Nov. 7-8 *Lodging to be split/shared b/w Bethany Lopez, Shannon Cargill & Kori Reiser	001-1100-439-8000-000000-200-00-000		254.76	0.00
		11/30/2019	889705		200764	Hapeville Insurance	Lodging for AOCC @ Hyatt Regency Hotel Columbus Nov. 7-8 *Lodging to be split/shared b/w Bethany Lopez, Shannon Cargill & Kori Reiser	001-1100-439-8000-000000-300-00-000		517.24	0.00
		11/30/2019	889705		200937	Hapeville Insurance	HOTEL FOR OSBMA CONFERENCE 10/21-10/23 DOUBLETREE COLUMBUS WORTHINGTON	001-2840-439-0000-000000-000-00-000		298.00	0.00
		11/30/2019	889705		200951	Hapeville Insurance	Gaylord Palm Resort 6000 W. Osceola Parkway Kissimmee, FL 34746 June 28, 2020 - July 1, 2020 2 Standard Rooms Laurie Sugg Rosetta Reiser Sara Koralewski Abby Sarks	001-1100-439-8000-000000-101-00-000		222.13	2,080.00
		11/30/2019	889705		200951	Hapeville Insurance	Gaylord Palm Resort-DEPOSIT	001-1100-439-8000-000000-101-00-000		222.13	2,080.00
		11/30/2019	889705		200971	Hapeville Insurance	ONE NIGHTS STAY AT HILTON GARDEN INN ON OCTOBER 24, 2019 FOR THE COACHES CLINIC	001-1100-439-8000-000000-200-00-000		164.00	0.00

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		12/10/2019	102782		200672	Conyers Furnishings	Meals for OAESA Secretaries Conference November 20-22, 2019	001-2422-439-0000-000000-101-00-000		$ 37.10	$ 0.00
		12/10/2019	102783		201143	Leary Services	BEST WESTERN WOOSTER PLAZA STAY ON NOVEMBER 16, 2019	001-1100-439-8000-000000-200-00-000		99.89	0.00
		12/10/2019	102783		201143	Leary Services	MILEAGE TO WOOSTER OHIO	001-1100-439-8000-000000-200-00-000		132.24	0.00
		12/10/2019	102784		200720	Culloden Furnishings	MEALS AT CAP CONFERENCE	001-2310-439-0000-000000-000-00-000		14.86	0.00
		12/10/2019	102784		200720	Culloden Furnishings	MILEAGE TO CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		174.00	0.00
		12/10/2019	102788		200935	Odum Signs	MEALS FOR OCALICON 2019 NOV 20-22	001-1100-439-8000-000000-300-00-000		69.48	0.00
		12/10/2019	102793		201139	Edison Office supplies	Magistrate Attendance meeting in Wauseon Nov. 26 - mileage	001-2125-439-0000-000000-300-00-000		18.56	0.00
		12/10/2019	102795		200938	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		38.57	0.00
		12/10/2019	102797		201089	Whitmarsh Island Realty	CPR/FIRST AID CLASS	001-1237-439-0000-000000-200-00-000		41.92	0.00
		12/10/2019	102797		201089	Whitmarsh Island Realty	MILEAGE REIMBURSEMENT	001-1237-439-0000-000000-200-00-000		28.80	0.00
		12/10/2019	102797		201089	Whitmarsh Island Realty	CPI CLASS REGISTRATION	001-1237-439-0000-000000-200-00-000		18.00	0.00
		12/10/2019	102801		200707	Kennesaw Realty	mileage	001-1100-439-8000-000000-300-00-000		255.20	0.00
		12/10/2019	102801		200707	Kennesaw Realty	NABT CONFERENCE 11/14-11/16 meals	001-1100-439-8000-000000-300-00-000		46.00	0.00
		12/10/2019	102810		201032	Brinson Medical supplies	Meals for Secretaries Conference November 21-22, 2019	001-2422-439-0000-000000-200-00-000		39.27	0.00
		12/13/2019		219644			VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		50.42	
		12/18/2019	102822		200938	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		208.80	0.00
		12/18/2019	102844		200938	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		225.39	0.00
		12/18/2019	102845		200938	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		455.30	0.00
		12/18/2019	102847		200938	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		239.90	0.00

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		12/18/2019	102854		200932	Chatsworth Manufacturing	MEALS FOR OCALICON 2019 NOV 20-22	001-2416-439-0000-000000-000-00-000		$ 142.53	$ 0.00
		12/18/2019	102855		200926	Morrow, Evelyn	MEALS	001-2421-439-0000-000000-300-00-000		32.00	0.00
		12/18/2019	102855		200933	Morrow, Evelyn	MEALS FOR OCALICON 2019 NOV 20-22	001-2421-439-0000-000000-300-00-000		104.22	0.00
		12/18/2019	102855		200938	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		380.57	0.00
		12/18/2019	102857		200938	Vidalia Realty	MILEAGE - SUPER SECRETARY	001-2411-439-0000-000000-000-00-000		32.48	0.00
		12/18/2019	102862		200938	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		193.72	0.00
		12/18/2019	102863		201097	Shellman Bluff Services	Mileage to NWOCA Archbold 12/10/19	001-2422-439-0000-000000-300-00-000		32.48	0.00
		12/27/2019		219664			VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		(218.07)	
		12/27/2019	102912		200717	Cartersville Studios	BER WORKSHOP 11/19-11/20 mileage	001-1100-439-8000-000000-300-00-000		76.56	0.00
		12/27/2019	102912		200717	Cartersville Studios	meals	001-1100-439-8000-000000-300-00-000		48.50	0.00
		12/30/2019	889710		200469	Hapeville Insurance	Hilton Columbus at Easton - King room OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16 12/10 and 12/11	001-2421-439-0000-000000-300-00-000		336.00	0.00
		12/30/2019	889710		200671	Hapeville Insurance	HOTEL OAESA Secretaries Conference Double Tree by Hilton Columbus-Worthington 175 Hutchinson Ave. Columbus, OH 43235 11/20-11/22	001-2422-439-0000-000000-101-00-000		238.00	0.00
		12/30/2019	889710		200716	Hapeville Insurance	LODGING DELTA BY MARIOTT ROMULUS, MI BER WORKSHOP 11/19	001-1100-439-8000-000000-300-00-000		96.90	0.00
		12/30/2019	889710		200857	Hapeville Insurance	KROGER 12/18-CAKE FOR CROW	001-2310-439-0000-000000-000-00-000		29.99	0.00
		12/30/2019	889710		200925	Hapeville Insurance	OASSA SCHOOL SAFETY CONFERENCE 12/3 Embassy Suites by Hilton Columbus	001-2421-439-0000-000000-300-00-000		139.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2019	889710		200931	Hapeville Insurance	HOTEL FOR OCALICON 2019 COURTYARD COLUMBUS 3 NIGHTS $149/NIGHT 11/19-11/22 SHARON MARVIN, COURTNEY DUNCAN, CAT CREPS	001-1100-439-8000-000000-300-00-000		$ 268.00	$ 0.00
		12/30/2019	889710		200931	Hapeville Insurance	HOTEL FOR OCALICON 2019 COURTYARD COLUMBUS 3 NIGHTS $149/NIGHT 11/19-11/22 SHARON MARVIN, COURTNEY DUNCAN, CAT CREPS	001-2416-439-0000-000000-000-00-000		149.00	0.00
		12/30/2019	889710		200931	Hapeville Insurance	TONY MENNA 3 NIGHTS $139/NIGHT	001-2421-439-0000-000000-300-00-000		531.00	0.00
		12/30/2019	889710		201033	Hapeville Insurance	2 nights at the Double Tree Hotel Columbus-Worthington, November 20 & 21, 2019	001-2422-439-0000-000000-200-00-000		238.00	0.00
		12/30/2019	889710		201135	Hapeville Insurance	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019- CHRIS LAKE	001-2411-439-0000-000000-000-00-000		50.00	0.00
		12/30/2019	889710		201135	Hapeville Insurance	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019 - KRISTI MOLTER	001-2421-439-0000-000000-101-00-000		50.00	0.00
		12/30/2019	889710		201135	Hapeville Insurance	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019 - ANTHONY MENNA	001-2421-439-0000-000000-300-00-000		50.00	0.00
		1/8/2020	102972		201281	Marietta Landscaping	FMLA & OTHER LAWS SEMINAR "MANAGING LEAVES OF ABSENCE UNDER THE FMLA AND OTHER LAWS" AT THE VILLAGE OF SWANTON COUNCIL CHAMBERS 1/9/2020 9:00 A.M. TO NOON	001-2500-439-0000-000000-000-00-000		49.00	0.00
		1/10/2020		219683			VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		(7.07)	
		1/10/2020	102984		201250	Guyton Pro	MILEAGE - TREASURER	001-2500-439-0000-000000-000-		251.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services		00-000			
		1/10/2020	102985		201250	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		$ 132.94	$ 0.00
		1/10/2020	102986		201250	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		193.78	0.00
		1/10/2020	102990		200468	Morrow, Evelyn	Meals for OASSA Beginning Adm Conference 9/16-9/17 AND 12/11-12/12	001-2421-439-0000-000000-300-00-000		21.49	0.00
		1/10/2020	102990		201250	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		416.56	0.00
		1/10/2020	102998		201236	Dawsonville Pro Services	MENTAL HEALTH FIRST AID FOR RURAL POPULATION 1/30/20 FULTON COUNTY EXTENSION OFFICE	001-2500-439-0000-000000-000-00-000		15.00	0.00
		1/22/2020	103022		200184	Pope, Frank	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	001-2822-439-0000-000000-000-00-000		10.27	0.00
		1/22/2020	103039		200046	O'neil, Ricky	Drug Testing	001-1132-439-0000-000000-300-00-000		323.00	0.00
		1/22/2020	103040		200184	Stockbridge Accounting	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	001-2822-439-0000-000000-000-00-000		7.45	0.00
		1/22/2020	103040		200184	Stockbridge Accounting	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	001-2822-439-0000-000000-000-00-000		12.25	0.00
		1/22/2020	103066		201305	Baden Travel	SPECIAL EDUCATION SEMINAR - FEBRUARY 20, 2020 - INDEPENDENCE, OH - BUFFET LUNCH - SHARON MARVIN	001-2416-439-0000-000000-000-00-000		145.00	0.00
		1/22/2020	103069		200789	Statenville Motors	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2019-20 SCHOOL	001-2122-439-0000-000000-200-00-000		23.78	0.00
		1/22/2020	103081		200184	Egypt Office supplies	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY	001-2822-439-0000-000000-000-00-000		4.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPORTIVE PO #190234				
		1/24/2020		219706			VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		$ 7.07	
		1/24/2020	103111		201150	Pennington, Catherine	MILEAGE REIMBURSEMENT TO TECH TEACHER MEETING @ THE ESC ON DECEMBER 13,2019	001-1100-439-8000-000000-200-00-000		31.32	0.00
		1/24/2020	103118		201327	Pineora Manufacturing	REGISTRATION FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/18-2/19 CHRIS LAKE JOYCE KINSMAN	001-2411-439-0000-000000-000-00-000		295.00	0.00
		1/24/2020	103118		201327	Pineora Manufacturing	REGISTRATION FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/18-2/19 CHRIS LAKE JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		295.00	0.00
		1/24/2020	103123		200793	Warner, Ryan	Mileage Standardized Academic Assessments for Intervention Teams and Evaluation Teams Training at NWOESC 10/18/19	001-1237-439-0000-000000-101-00-000		47.56	0.00
		1/31/2020	103152		201175	White Oak Motor Services	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS: MODULE #2 - CHRIS LAKE COLUMBUS, OH FRIDAY, JANUARY 24, 2020	001-2411-439-0000-000000-000-00-000		159.00	0.00
		1/31/2020	103152		201175	White Oak Motor Services	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS: MODULE #2 - KRISTI MOLTER	001-2421-439-0000-000000-101-00-000		209.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							COLUMBUS, OH FRIDAY, JANUARY 24, 2020				
		1/31/2020	103154		200664	Bainbridge Furnishings	Mileage	001-1100-439-8000-000000-101-00-000		$ 71.88	$ 0.00
		1/31/2020	103154		200664	Bainbridge Furnishings	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	001-1100-439-8000-000000-101-00-000		69.50	0.00
		1/31/2020	103155		200665	Claxton Motor Services	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	001-1100-439-8000-000000-101-00-000		66.00	0.00
		1/31/2020	103155		201250	Claxton Motor Services	MILEAGE - IEP @ HOLY TRINITY	001-1247-439-0000-000000-000-00-000		7.59	0.00
		1/31/2020	103157		200934	Dock Junction Industries	MEALS FOR OCALICON 2019 NOV 20-22	001-1100-439-8000-000000-300-00-000		50.00	0.00
		1/31/2020	103158		200986	Jackson Furnishings	MILEAGE REIMBURSEMENT TO OCTM CONFERENCE SANDUSKY OHIO 10/24/19	001-1100-439-8000-000000-200-00-000		44.08	0.00
		1/31/2020	103161		200183	Stockbridge Accounting	HARLETT-OVERNIGHT WRESTLING	001-2824-439-0000-000000-000-00-000		23.75	0.00
		1/31/2020	103162		200666	Sirmans Industries	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	001-1100-439-8000-000000-101-00-000		65.00	0.00
		1/31/2020	103164		201250	Chatsworth Manufacturing	MILEAGE-DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,166.67	0.00
		1/31/2020	103165		201362	Roberts, Amanda	REGISTRATION FOR OAPT CONFERENCE AND TRADE SHOW 3/15-3/18	001-2810-439-0000-000000-000-00-000		350.00	0.00
		1/31/2020	103169		200683	Forest Park Travel	GET YOUR TEACH ON CONFERENCE 1/20-1/21 MEALS	001-1100-439-8000-000000-101-00-000		72.29	0.00
		1/31/2020	103177		201312	Fayetteville Gymnasium	OETC-BRANDON SCHROTH	001-2960-439-0000-000000-000-00-000		260.00	0.00
		1/31/2020	103177		201312	Fayetteville Gymnasium	OETC-TIM VAPENIK/ANDREW CARR	001-2960-439-0000-000000-000-00-000		420.00	0.00
		1/31/2020	889714		200928	Hapeville Insurance	OASSA HANDBOOK CONFERENCE 1/8-1/9 Embassy Suites by Hilton	001-2421-439-0000-000000-300-00-000		145.20	0.00

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							Columbus				
		2/7/2020	103195		200666	Sirmans Industries	Meals ERROR CORRECTION	001-1100-439-8000-000000-101-00-000		$ 10.00	$ 0.00
		2/7/2020	103195		201408	Sirmans Industries	Uber reimbursement for Get Your Teach On Conference. January 19-21, 2020	001-1100-439-8000-000000-101-00-000		64.29	0.00
		2/7/2020	103196		201250	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		226.12	0.00
		2/7/2020	103197		201250	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		276.00	0.00
		2/7/2020	103206		201323	Guyton Development	Hotel for OMEA Conference 2 nights 1/30 and 1/31	001-1100-439-8000-000000-300-00-000		269.32	0.00
		2/7/2020	103206		201324	Guyton Development	registration	001-1100-439-8000-000000-300-00-000		155.00	0.00
		2/7/2020	103206		201324	Guyton Development	OMEA CONFERENCE 1/30-2/1 mileage	001-1100-439-8000-000000-300-00-000		242.65	0.00
		2/7/2020	103209		201309	Nunez, Cody	BOARD MEMBER TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		46.00	0.00
		2/7/2020	103225		201325	Inaha Cafe	OMEA CONVENTION 1/30-2/1 TRAVEL EXPENSES INCLUDING REGISTRATION, HOTEL, PARKING, ETC.	001-1100-439-8000-000000-300-00-000		145.00	0.00
		2/14/2020		219758			VE ADJUST-FEB #1	001-1310-439-0000-000000-000-00-000		7.07	
		2/14/2020	103239		201250	Phillipsburg Textiles	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		147.19	0.00
		2/14/2020	103254		201435	Columbus Motor Services	BUS DRIVER MEALS THATCHER-12/6	001-2824-439-0000-000000-000-00-000		11.25	0.00
		2/14/2020	103254		201435	Columbus Motor Services	BUS DRIVER MEALS BAUMBARGER 12/6	001-2824-439-0000-000000-000-00-000		10.75	0.00
		2/14/2020	103263		201250	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		624.88	0.00
		2/14/2020	103265		201317	Nicholls Software	NCTM CENTENNIAL CONFERENCE REGISTRATION FOR LAURA GERKEN 4/1/20 - 4/4/20	001-1100-439-8000-000000-200-00-000		494.00	0.00
		2/14/2020	103265		201318	Nicholls Software	NCTM CENTENNIAL CONFERENCE REGISTRATION TIFFANY	001-1100-439-8000-000000-200-00-000		494.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							KASPAR 4/1/20 -4/4/20				
		2/14/2020	103270		201414	Pineora Manufacturing	2020 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/21 TO 4/24/2020	001-2500-439-0000-000000-000-00-000		$ 425.00	$ 0.00
		2/14/2020	103281		201250	Eulonia Accounting	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		175.95	0.00
		2/24/2020					REGIONAL PROFESSIONAL LEARNING	001-1270-439-0000-000000-101-00-000		161.00	
		2/24/2020					REGIONAL PROFESSIONAL LEARNING	001-1270-439-0000-000000-101-00-000		30.51	
		2/28/2020		219793			VE ADJUST-FEB #2	001-1310-439-0000-000000-000-00-000		7.07	
		2/28/2020	103314		200757	Church, Hope	Mileage to and from DTW	001-1100-439-8000-000000-101-00-000		79.35	0.00
		2/28/2020	103314		200757	Church, Hope	Parking at DTW	001-1100-439-8000-000000-101-00-000		104.00	0.00
		2/28/2020	103314		200757	Church, Hope	Get Your Teach On Conference Feb. 16,17,18,19, 2020 Food	001-1100-439-8000-000000-101-00-000		78.80	0.00
		2/28/2020	103315		200760	Dudley Gymnasium	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		89.05	0.00
		2/28/2020	103318		200762	Louisville Services	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		81.50	0.00
		2/28/2020	103321		200759	Vincent, Brandi	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		73.68	0.00
		2/28/2020	103327		200761	Colesburg Textiles	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		95.39	0.00
		2/28/2020	103333		201250	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		17.31	0.00
		2/28/2020	103337		201250	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		489.90	0.00
		2/28/2020	103344		201456	Manchester Development	SPRING MEETING-JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		20.00	0.00
		2/28/2020	103349		201193	Morven Landscaping	BOARD MEMBER 101 ACADEMY 1/25 AND 1/26	001-2310-439-0000-000000-000-00-000		285.00	0.00

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							REGISTRATION FOR BEN REMER				
		2/28/2020	103354		201296	Forest Park Travel	Ohio Literacy Academy 2020 February 18-20, 2020 Hyatt Regency Columbus 350 N. High St. Mileage	001-1270-439-0000-000000-101-00-000		$ 172.50	$ 0.00
		2/28/2020	103354		201296	Forest Park Travel	Meals	001-1270-439-0000-000000-101-00-000		33.82	0.00
		2/28/2020	103364		201429	Loganville Accounting	OETC-MEALS	001-2240-439-0000-000000-000-00-000		67.99	0.00
		2/28/2020	889725		200096	Hapeville Insurance	2 NIGHTS 2/11-2/13 TIM VAPENIK ANDREW CARR	001-2240-439-0000-000000-000-00-000		304.00	0.00
		2/28/2020	889725		200096	Hapeville Insurance	2 NIGHTS 2/11-2/13 TIM VAPENIK ANDREW CARR	001-2240-439-0000-000000-000-00-000		244.00	0.00
		2/28/2020	889725		200096	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		25.38	0.00
		2/28/2020	889725		200096	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		27.83	0.00
		2/28/2020	889725		200096	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		10.00	0.00
		2/28/2020	889725		200096	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		19.28	0.00
		2/28/2020	889725		200096	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		6.50	0.00
		2/28/2020	889725		200096	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		682.09	0.00
		2/28/2020	889725		200096	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		13.00	0.00
		2/28/2020	889725		200662	Hapeville Insurance	Westin Bonaventure Hotel 404 S Figueroa St Los Angeles, CA 90071 1/19/20 and 1/20/20 2 rooms, 2 nights	001-1100-439-8000-000000-101-00-000		362.00	0.00
		2/28/2020	889725		200662	Hapeville Insurance	Westin Bonaventure Hotel 404 S Figueroa St Los Angeles, CA 90071 1/19/20 and 1/20/20 2 rooms, 2 nights	001-1100-439-8000-000000-101-00-000		362.00	0.00
		2/28/2020	889725		200756	Hapeville Insurance	HOTEL ROOM 8053 AND PARKING	001-1100-439-8000-000000-101-00-000		550.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2020	889725		200756	Hapeville Insurance	HOTEL ROOM 8057	001-1100-439-8000-000000-101-00-000		$ 446.94	$ 0.00
		2/28/2020	889725		200756	Hapeville Insurance	HOTEL ROOM 8059	001-1100-439-8000-000000-101-00-000		446.94	0.00
		2/28/2020	889725		200912	Hapeville Insurance	Enterprise Rental Car for GYTO February 16 - February 19, 2020 Houston TX	001-1100-439-8000-000000-101-00-000		208.79	0.00
		2/28/2020	889725		201348	Hapeville Insurance	BASA/OASBO-RUSTY BUCKET	001-2411-439-0000-000000-000-00-000		20.44	0.00
		2/28/2020	889725		201348	Hapeville Insurance	BASA/OASBO-RUSTY BUCKET	001-2500-439-0000-000000-000-00-000		20.43	0.00
		2/28/2020	889725		201348	Hapeville Insurance	BASA/OASBO-CHIPOTLE	001-2500-439-0000-000000-000-00-000		10.89	0.00
		3/5/2020	103380		201250	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		237.59	0.00
		3/13/2020		219835			VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		7.07	
		3/16/2020	103429		201250	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		572.13	0.00
		3/16/2020	103430		201250	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		490.48	0.00
		3/16/2020	103432		201250	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		349.60	0.00
		3/17/2020	103446		201550	Columbus Motor Services	BUS DRIVER MEALS THATCHER-2/18	001-2824-439-0000-000000-000-00-000		4.59	0.00
		3/17/2020	103446		201550	Columbus Motor Services	BUS DRIVER MEALS HARLETT 2/22	001-2824-439-0000-000000-000-00-000		13.14	0.00
		3/17/2020	103446		201550	Columbus Motor Services	BUS DRIVER MEALS THATCHER 2/29	001-2824-439-0000-000000-000-00-000		11.00	0.00
		3/27/2020		219852			VE ADJUST-MAR #2	001-1310-439-0000-000000-000-00-000		4.88	
		3/30/2020	103517		201250	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		32.20	0.00
		3/31/2020	889731		200756	Hapeville Insurance	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS	001-1100-439-8000-000000-101-00-000		364.76	0.00
		3/31/2020	889731		200756	Hapeville Insurance	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020	001-1100-439-8000-000000-101-00-000		332.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							3 nights 3 ROOMS				
		3/31/2020	889731		200756	Hapeville Insurance	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS	001-1100-439-8000-000000-101-00-000		$ (38.48)	$ 0.00
		3/31/2020	889731		200912	Hapeville Insurance	Enterprise Rental Car for GYTO February 16 - February 19, 2020 Houston TX	001-1100-439-8000-000000-101-00-000		6.95	0.00
		3/31/2020	889731		201295	Hapeville Insurance	Ohio Literacy Academy 2020 February 18-20, 2020 Hyatt Regency Columbus 350 N. High St. Lodging	001-1270-439-0000-000000-101-00-000		244.00	0.00
		3/31/2020	889731		201295	Hapeville Insurance	Parking	001-1270-439-0000-000000-101-00-000		70.00	0.00
		3/31/2020	889731		201306	Hapeville Insurance	HOTEL FOR SPECIAL EDUCATION SEMINAR(2-20-20) IN INDEPENDENCE, OH. SHARON MARVIN STAY AT DOUBLE TREE ON 2/19/20	001-2416-439-0000-000000-000-00-000		108.41	0.00
		3/31/2020	889731		201348	Hapeville Insurance	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	001-2411-439-0000-000000-000-00-000		298.70	0.00
		3/31/2020	889731		201348	Hapeville Insurance	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		298.70	0.00
		3/31/2020	889731		201348	Hapeville Insurance	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND	001-2500-439-0000-000000-000-00-000		9.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN				
		4/9/2020	103543		201392	White Oak Motor Services	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS - CHRIS LAKE	001-2411-439-0000-000000-000-00-000		$ 159.00	$ 0.00
		4/9/2020	103543		201392	White Oak Motor Services	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS, OH KRISTI MOLTER	001-2421-439-0000-000000-101-00-000		209.00	0.00
		4/9/2020	103543		201392	White Oak Motor Services	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS, OH -TONY MENNA & JASON LONGBRAKE	001-2421-439-0000-000000-300-00-000		418.00	0.00
		4/9/2020	103545		200632	Ochlocknee Development	MILEAGE 1/28 - 3/11	001-2122-439-0000-000000-300-00-000		102.58	0.00
		4/9/2020	103550		201613	Columbus Motor Services	BUS DRIVER MEALS THATCHER-3/6 AND 3/7 DISTRICT WRESTLING	001-2824-439-0000-000000-000-00-000		25.00	0.00
		4/10/2020		219879			VE ADJUST-APR #1	001-1310-439-0000-000000-000-00-000		4.89	
		4/10/2020		219880			REFUND-OASBO-ANNUAL WORKSHOP	001-2500-439-0000-000000-000-00-000		(425.00)	
		4/15/2020	103592		201591	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		31.34	0.00
		4/15/2020	103596		201591	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		274.51	0.00
		4/15/2020	103600		201500	Shellman Bluff Services	mileage to NWOCA Archbold on 2/24/20	001-2422-439-0000-000000-300-00-000		32.78	0.00
		4/20/2020		219925			REFUND-OAPT CONFERENCE REG.	001-2810-439-0000-000000-000-00-000		(350.00)	
		4/20/2020	103613		200121	Kings Bay	CPIM CERTIFICATION	001-2500-439-0000-000000-000-		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Base Industries	FEE FY20	00-000			
		4/24/2020		219933			VE ADJUST-APR #2	001-1310-439-0000-000000-000-00-000		$ 7.24	
		4/30/2020	103689		201591	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		106.02	0.00
		4/30/2020	103694		201591	Mooney, Juanita	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		551.06	0.00
		5/8/2020		220073			VE ADJUST-MAY #1	001-1310-439-0000-000000-000-00-000		7.24	
		5/11/2020	103848		201591	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		16.10	0.00
		5/22/2020		220084			VE ADJUST-MAY #2	001-1310-439-0000-000000-000-00-000		7.24	
		5/29/2020	889746		200951	Hapeville Insurance	Gaylord Palm Resort 6000 W. Osceola Parkway Kissimmee, FL 34746 June 28, 2020 - July 1, 2020 2 Standard Rooms Laurie Sugg Rosetta Reiser Sara Koralewski Abby Sarks	001-1100-439-8000-000000-101-00-000		(222.13)	2,080.00
		5/29/2020	889746		200951	Hapeville Insurance	Gaylord Palm Resort 6000 W. Osceola Parkway Kissimmee, FL 34746 June 28, 2020 - July 1, 2020 2 Standard Rooms Laurie Sugg Rosetta Reiser Sara Koralewski Abby Sarks	001-1100-439-8000-000000-101-00-000		(222.13)	2,080.00
		6/5/2020		220107			VE ADJUST-JUN #1	001-1310-439-0000-000000-000-00-000		7.25	
		6/9/2020	103968		201591	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		45.20	0.00
		6/9/2020	103969		201591	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		76.45	0.00
		6/19/2020		220126			VE ADJUST-JUNE #2	001-1310-439-0000-000000-000-00-000		7.24	
		6/22/2020	104014		201591	Patterson Accounting	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		104.09	0.00
		6/22/2020	104016		201789	Jenkins, Chase	Special Education Law-CARGILL	001-2122-439-0000-000000-300-00-000		495.00	0.00
		6/22/2020	104017		201591	Dasher Travel	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		52.90	0.00
		6/22/2020	104018		201591	Morrow,	MILEAGE - HS ASST	001-2421-439-0000-000000-300-		30.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Evelyn	PRINCIPAL	00-000			
		6/22/2020	104028		201799	Bushnell Software	REGISTRATION GOLF SCRAMBLE	001-2500-439-0000-000000-000-00-000		$ 300.00	$ 0.00
		6/25/2020	104040		201591	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		13.80	0.00
		6/25/2020	104046		201591	Vidalia Realty	MILEAGE - SUPER SECRETARY	001-2411-439-0000-000000-000-00-000		14.95	0.00
		6/30/2020	104078		201591	Guyton Pro Services	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		28.98	0.00
		6/30/2020	104079		201591	Chatsworth Manufacturing	MILEAGE-DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		634.51	0.00
		6/30/2020	104082		201591	Groveland Studios	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		295.02	0.00
		7/10/2020		220200			VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		16.80	
		7/24/2020		220225			VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		16.75	
										$ 539,277.24	**$ 8,274.65**
Object:	**440**										
440		12/3/2010	80834		211389	Union City Medical supplies	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER ETC.	001-2411-440-0000-000000-000-00-000		440.00	0.00
		7/22/2011	82273		212729	Kent, Lewis	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER ETC.	001-2411-440-0000-000000-000-00-000		210.00	0.00
		10/28/2011	82878		212729	Union City Medical supplies	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER	001-2411-440-0000-000000-000-00-000		440.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ETC.				
										$ 1,090.00	**$ 0.00**
Object:	**441**										
441		6/25/2010	79732		210047	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		$ 89.94	$ 0.00
		6/25/2010	79732		210047	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		13.09	0.00
		6/25/2010	79732		210047	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		96.96	0.00
		6/25/2010	79732		210047	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		149.80	0.00
		6/25/2010	79732		210047	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		489.74	0.00
		6/25/2010	79732		210047	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		22.72	0.00
		7/21/2010	79881		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		356.09	0.00
		7/21/2010	79881		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		238.29	0.00
		7/21/2010	79881		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		237.08	0.00
		7/21/2010	79881		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		191.39	0.00
		7/21/2010	79881		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,073.81	0.00
		7/21/2010	79881		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		140.29	0.00
		9/7/2010	80115		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		411.88	0.00
		9/7/2010	80115		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		299.49	0.00
		9/7/2010	80115		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		298.09	0.00
		9/7/2010	80115		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		261.63	0.00
		9/7/2010	80115		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,113.57	0.00
		9/7/2010	80115		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		128.91	0.00
		9/17/2010	80230		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		441.32	0.00
		9/17/2010	80230		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		314.46	0.00
		9/17/2010	80230		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		312.25	0.00
		9/17/2010	80230		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		253.79	0.00
		9/17/2010	80230		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,163.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/17/2010	80230		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		$ 135.06	$ 0.00
		9/30/2010	80376		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		34.43	0.00
		9/30/2010	80376		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		34.43	0.00
		9/30/2010	80376		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		34.43	0.00
		9/30/2010	80376		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		34.43	0.00
		9/30/2010	80376		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		34.43	0.00
		9/30/2010	80376		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		34.40	0.00
		10/29/2010	80534		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		395.59	0.00
		10/29/2010	80534		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		311.12	0.00
		10/29/2010	80534		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		314.35	0.00
		10/29/2010	80534		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		252.45	0.00
		10/29/2010	80534		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,165.50	0.00
		10/29/2010	80534		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		128.82	0.00
		11/19/2010	80772		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		433.38	0.00
		11/19/2010	80772		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		313.50	0.00
		11/19/2010	80772		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		311.21	0.00
		11/19/2010	80772		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		252.19	0.00
		11/19/2010	80772		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,165.50	0.00
		11/19/2010	80772		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		128.87	0.00
		12/3/2010	80841		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		10.74	0.00
		12/3/2010	80841		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		10.74	0.00
		12/3/2010	80841		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		10.74	0.00
		12/3/2010	80841		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		10.74	0.00
		12/3/2010	80841		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		10.74	0.00
		12/3/2010	80841		211484	Rochelle	BLANKET P.O. FOR	001-2720-441-0000-000000-400-		10.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	PHONE CHARGES	00-000			
		12/24/2010	80994		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		$ 437.69	$ 0.00
		12/24/2010	80994		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		313.27	0.00
		12/24/2010	80994		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		313.38	0.00
		12/24/2010	80994		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		253.60	0.00
		12/24/2010	80994		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,156.16	0.00
		12/24/2010	80994		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		129.34	0.00
		1/7/2011	81053		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		17.69	0.00
		1/7/2011	81053		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		17.70	0.00
		1/7/2011	81053		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		17.70	0.00
		1/7/2011	81053		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		17.70	0.00
		1/7/2011	81053		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		17.69	0.00
		1/7/2011	81053		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		17.69	0.00
		1/28/2011	81192		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		429.72	0.00
		1/28/2011	81192		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		312.51	0.00
		1/28/2011	81192		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		309.80	0.00
		1/28/2011	81192		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		269.53	0.00
		1/28/2011	81192		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,143.17	0.00
		1/28/2011	81192		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		129.90	0.00
		2/18/2011	81312		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		433.95	0.00
		2/18/2011	81312		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		312.44	0.00
		2/18/2011	81312		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		314.97	0.00
		2/18/2011	81312		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		256.81	0.00
		2/18/2011	81312		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,155.34	0.00
		2/18/2011	81312		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		132.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2011	81390		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		$ 38.85	$ 0.00
		3/4/2011	81390		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		38.85	0.00
		3/4/2011	81390		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		38.85	0.00
		3/4/2011	81390		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		38.85	0.00
		3/4/2011	81390		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		38.85	0.00
		3/4/2011	81390		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		38.87	0.00
		3/17/2011	81457		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		404.99	0.00
		3/17/2011	81457		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		178.09	0.00
		3/17/2011	81457		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		233.96	0.00
		3/17/2011	81457		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		568.09	0.00
		3/17/2011	81457		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		126.24	0.00
		3/25/2011	81511		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		32.16	0.00
		3/25/2011	81511		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		137.11	0.00
		3/25/2011	81511		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		82.39	0.00
		3/25/2011	81511		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		257.48	0.00
		3/25/2011	81511		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		585.08	0.00
		3/25/2011	81511		211484	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		4.64	0.00
		3/31/2011	81561		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		41.18	0.00
		3/31/2011	81561		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		41.18	0.00
		3/31/2011	81561		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		41.18	0.00
		3/31/2011	81561		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		41.18	0.00
		3/31/2011	81561		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		41.18	0.00
		3/31/2011	81561		211484	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		41.17	0.00
		4/15/2011	81632		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		8.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/15/2011	81632		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 63.79	$ 0.00
		4/15/2011	81632		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		126.35	0.00
		4/15/2011	81632		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		224.82	0.00
		4/15/2011	81632		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		513.99	0.00
		4/15/2011	81632		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		5.28	0.00
		4/22/2011	81685		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		371.54	0.00
		4/22/2011	81685		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		153.75	0.00
		4/22/2011	81685		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		482.82	0.00
		4/22/2011	81685		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		126.14	0.00
		5/20/2011	81875		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		355.53	0.00
		5/20/2011	81875		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		471.25	0.00
		5/20/2011	81875		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		274.97	0.00
		5/20/2011	81875		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		304.81	0.00
		5/20/2011	81875		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,031.11	0.00
		5/20/2011	81875		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.41	0.00
		6/2/2011	81983		212296	Ebenezer Office supplies	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		7.49	0.00
		6/17/2011	82079		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		354.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/17/2011	82079		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 280.32	$ 0.00
		6/17/2011	82079		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		259.93	0.00
		6/17/2011	82079		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		239.98	0.00
		6/17/2011	82079		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		972.63	0.00
		6/17/2011	82079		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.64	0.00
		6/30/2011	82197		212296	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		4.48	0.00
		6/30/2011	82197		212296	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		4.48	0.00
		6/30/2011	82197		212296	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		4.48	0.00
		6/30/2011	82197		212296	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		4.48	0.00
		6/30/2011	82197		212296	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		4.48	0.00
		6/30/2011	82197		212296	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		4.49	0.00
		7/22/2011	82266		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		353.46	0.00
		7/22/2011	82266		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		271.57	0.00
		7/22/2011	82266		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		258.97	0.00
		7/22/2011	82266		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		261.04	0.00
		7/22/2011	82266		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		950.53	0.00
		7/22/2011	82266		212296	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		132.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/5/2011	82321		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 17.91	$ 0.00
		8/5/2011	82321		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		17.91	0.00
		8/5/2011	82321		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		17.91	0.00
		8/5/2011	82321		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		17.91	0.00
		8/5/2011	82321		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		17.91	0.00
		8/5/2011	82321		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		17.88	0.00
		8/23/2011	82397		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		353.51	0.00
		8/23/2011	82397		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		264.44	0.00
		8/23/2011	82397		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		270.92	0.00
		8/23/2011	82397		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		255.64	0.00
		8/23/2011	82397		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		956.58	0.00
		8/23/2011	82397		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		125.70	0.00
		8/30/2011	82474		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.52	0.00
		8/30/2011	82474		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	0.00
		8/30/2011	82474		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	0.00
		8/30/2011	82474		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.52	0.00
		8/30/2011	82474		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2011	82474		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 42.54	$ 0.00
		9/23/2011	82599		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		353.51	0.00
		9/23/2011	82599		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		259.01	0.00
		9/23/2011	82599		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		276.42	0.00
		9/23/2011	82599		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		252.33	0.00
		9/23/2011	82599		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		953.46	0.00
		9/23/2011	82599		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		132.82	0.00
		9/30/2011	82693		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.52	0.00
		9/30/2011	82693		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	0.00
		9/30/2011	82693		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	0.00
		9/30/2011	82693		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.52	0.00
		9/30/2011	82693		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.52	0.00
		9/30/2011	82693		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.54	0.00
		10/14/2011	82778		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		354.24	0.00
		10/14/2011	82778		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		259.54	0.00
		10/14/2011	82778		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		276.15	0.00
		10/14/2011	82778		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		254.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2011	82778		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		$ 957.42	$ 0.00
		10/14/2011	82778		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.73	0.00
		10/28/2011	82883		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.85	0.00
		10/28/2011	82883		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	0.00
		10/28/2011	82883		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	0.00
		10/28/2011	82883		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.85	0.00
		10/28/2011	82883		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.85	0.00
		10/28/2011	82883		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.84	0.00
		11/18/2011	83046		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		357.40	0.00
		11/18/2011	83046		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		279.29	0.00
		11/18/2011	83046		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		262.33	0.00
		11/18/2011	83046		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		261.96	0.00
		11/18/2011	83046		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		960.37	0.00
		11/18/2011	83046		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.63	0.00
		12/9/2011	83173		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.85	0.00
		12/9/2011	83173		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	0.00
		12/9/2011	83173		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/9/2011	83173		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		$ 42.85	$ 0.00
		12/9/2011	83173		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.85	0.00
		12/9/2011	83173		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.82	0.00
		12/23/2011	83268		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		357.52	0.00
		12/23/2011	83268		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		265.20	0.00
		12/23/2011	83268		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		284.21	0.00
		12/23/2011	83268		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		260.45	0.00
		12/23/2011	83268		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		962.36	0.00
		12/23/2011	83268		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.62	0.00
		12/28/2011	83308		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.85	0.00
		12/28/2011	83308		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	0.00
		12/28/2011	83308		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	0.00
		12/28/2011	83308		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.85	0.00
		12/28/2011	83308		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.85	0.00
		12/28/2011	83308		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.84	0.00
		1/31/2012	83468		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		359.76	0.00
		1/31/2012	83468		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		264.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2012	83468		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 278.27	$ 0.00
		1/31/2012	83468		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		265.89	0.00
		1/31/2012	83468		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		967.93	0.00
		1/31/2012	83468		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.50	0.00
		2/12/2012	83588		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		43.78	0.00
		2/12/2012	83588		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		43.78	0.00
		2/12/2012	83588		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		43.78	0.00
		2/12/2012	83588		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		43.78	0.00
		2/12/2012	83588		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		43.78	0.00
		2/12/2012	83588		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		43.78	0.00
		2/20/2012	83620		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		359.66	0.00
		2/20/2012	83620		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		263.93	0.00
		2/20/2012	83620		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		279.14	0.00
		2/20/2012	83620		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		266.72	0.00
		2/20/2012	83620		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		969.27	0.00
		2/20/2012	83620		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.96	0.00
		3/9/2012	83769		212689	Rochelle Travel	FEB 2012 LD	001-2720-441-0000-000000-000-00-000		43.76	0.00
		3/9/2012	83769		212689	Rochelle	FEB 2012 LD	001-2720-441-0000-000000-101-		43.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel		00-000			
		3/9/2012	83769		212689	Rochelle Travel	FEB 2012 LD	001-2720-441-0000-000000-101-00-000		$ 43.76	$ 0.00
		3/9/2012	83769		212689	Rochelle Travel	FEB 2012 LD	001-2720-441-0000-000000-200-00-000		43.76	0.00
		3/9/2012	83769		212689	Rochelle Travel	FEB 2012 LD	001-2720-441-0000-000000-300-00-000		43.76	0.00
		3/9/2012	83769		212689	Rochelle Travel	FEB 2012 LD	001-2720-441-0000-000000-400-00-000		43.76	0.00
		3/20/2012	83790		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		359.66	0.00
		3/20/2012	83790		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		263.93	0.00
		3/20/2012	83790		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		277.48	0.00
		3/20/2012	83790		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		267.81	0.00
		3/20/2012	83790		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		965.64	0.00
		3/20/2012	83790		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.20	0.00
		3/30/2012	83892		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		43.77	0.00
		3/30/2012	83892		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		43.77	0.00
		3/30/2012	83892		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		43.77	0.00
		3/30/2012	83892		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		43.77	0.00
		3/30/2012	83892		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		43.77	0.00
		3/30/2012	83892		212689	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		43.78	0.00
		4/16/2012	83967		212689	Gonzales, Jesse	APRIL LOCAL PHONE - BOE	001-2720-441-0000-000000-000-00-000		359.20	0.00
		4/16/2012	83967		212689	Gonzales, Jesse	APRIL LOCAL PHONE - PARK	001-2720-441-0000-000000-101-00-000		282.43	0.00
		4/16/2012	83967		212689	Gonzales,	APRIL LOCAL PHONE -	001-2720-441-0000-000000-101-		263.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	CWD	00-000			
		4/16/2012	83967		212689	Gonzales, Jesse	APRIL LOCAL PHONE - M.S.	001-2720-441-0000-000000-200-00-000		$ 257.13	$ 0.00
		4/16/2012	83967		212689	Gonzales, Jesse	APRIL LOCAL PHONE - H.S.	001-2720-441-0000-000000-300-00-000		973.22	0.00
		4/16/2012	83967		212689	Gonzales, Jesse	APRIL LOCAL PHONE - TRANS	001-2720-441-0000-000000-400-00-000		127.25	0.00
		5/20/2012	84175		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		613.80	0.00
		5/20/2012	84175		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		369.83	0.00
		5/20/2012	84175		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		395.69	0.00
		5/20/2012	84175		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		430.29	0.00
		5/20/2012	84175		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,533.65	0.00
		5/20/2012	84175		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		126.30	0.00
		6/20/2012	84389		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		466.83	0.00
		6/20/2012	84389		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		300.06	0.00
		6/20/2012	84389		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		290.14	0.00
		6/20/2012	84389		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		374.58	0.00
		6/20/2012	84389		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,179.54	0.00
		6/20/2012	84389		212689	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		133.79	0.00
		7/15/2012	84552		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		467.55	0.00
		7/15/2012	84552		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		320.73	0.00
		7/15/2012	84552		130165	Gonzales,	BLANKET P.O. FOR	001-2720-441-0000-000000-101-		290.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	PHONE CHARGES IN ALL BUILDINGS	00-000			
		7/15/2012	84552		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		$ 277.82	$ 0.00
		7/15/2012	84552		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,256.22	0.00
		7/15/2012	84552		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		133.51	0.00
		7/15/2012	84567		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		2.39	0.00
		7/15/2012	84567		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		1.01	0.00
		7/15/2012	84567		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		8.08	0.00
		8/20/2012	84704		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		468.92	0.00
		8/20/2012	84704		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		308.79	0.00
		8/20/2012	84704		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		292.04	0.00
		8/20/2012	84704		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		371.02	0.00
		8/20/2012	84704		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,185.83	0.00
		8/20/2012	84704		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		128.90	0.00
		8/20/2012	84739		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		2.76	0.00
		8/20/2012	84739		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.20	0.00
		8/20/2012	84739		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		9.05	0.00
		9/28/2012	84970		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		468.22	0.00
		9/28/2012	84970		130165	Gonzales,	BLANKET P.O. FOR	001-2720-441-0000-000000-101-		291.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	PHONE CHARGES IN ALL BUILDINGS	00-000			
		9/28/2012	84970		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 304.51	$ 0.00
		9/28/2012	84970		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		330.56	0.00
		9/28/2012	84970		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,223.79	0.00
		9/28/2012	84970		130165	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		132.41	0.00
		9/28/2012	85001		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.92	0.00
		9/28/2012	85001		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.14	0.00
		9/28/2012	85001		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.91	0.00
		9/28/2012	85001		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.14	0.00
		9/28/2012	85001		130166	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		15.14	0.00
		10/19/2012	85184		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		470.17	0.00
		10/19/2012	85184		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		306.32	0.00
		10/19/2012	85184		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		291.98	0.00
		10/19/2012	85184		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		329.98	0.00
		10/19/2012	85184		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,215.92	0.00
		10/19/2012	85184		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		133.68	0.00
		10/19/2012	85217		130678	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.16	0.00
		10/19/2012	85217		130678	Gonzales,	LONG DISTANCE PHONE	001-2720-441-0000-000000-101-		1.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	CHARGES IN ALL BUILDINGS	00-000			
		10/19/2012	85217		130678	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 0.07	$ 0.00
		10/19/2012	85217		130678	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		10.24	0.00
		11/9/2012	85344		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.82	0.00
		11/9/2012	85344		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.04	0.00
		11/9/2012	85344		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.54	0.00
		11/9/2012	85344		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.08	0.00
		11/9/2012	85344		130681	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		14.78	0.00
		12/20/2012	85612		130678	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.02	0.00
		12/20/2012	85612		130678	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.06	0.00
		12/20/2012	85612		130678	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.98	0.00
		12/20/2012	85612		130678	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.17	0.00
		12/20/2012	85612		130678	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		11.50	0.00
		1/22/2013	85770		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.83	0.00
		1/22/2013	85770		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.71	0.00
		1/22/2013	85770		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.04	0.00
		1/22/2013	85770		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		11.30	0.00
		2/20/2013	85953		131051	Gonzales,	LONG DISTANCE PHONE	001-2720-441-0000-000000-000-		1.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	CHARGES IN ALL BUILDINGS	00-000			
		2/20/2013	85953		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 0.31	$ 0.00
		2/20/2013	85953		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.58	0.00
		2/20/2013	85953		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.05	0.00
		2/20/2013	85953		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		17.13	0.00
		3/20/2013	86139		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.51	0.00
		3/20/2013	86139		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.12	0.00
		3/20/2013	86139		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.59	0.00
		3/20/2013	86139		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.18	0.00
		3/20/2013	86139		131051	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		28.80	0.00
		4/10/2013	86283		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.87	0.00
		4/10/2013	86283		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.89	0.00
		4/10/2013	86283		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.48	0.00
		4/10/2013	86283		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.71	0.00
		4/10/2013	86283		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		22.70	0.00
		4/19/2013	86312		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		114.76	0.00
		4/19/2013	86312		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		169.38	0.00
		4/19/2013	86312		131049	Gonzales,	BLANKET P.O. FOR	001-2720-441-0000-000000-101-		133.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	PHONE CHARGES IN ALL BUILDINGS	00-000			
		4/19/2013	86312		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		$ (532.20)	$ 0.00
		4/19/2013	86312		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		717.55	0.00
		4/19/2013	86312		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		38.20	0.00
		5/21/2013	86505		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		168.94	0.00
		5/21/2013	86505		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		189.64	0.00
		5/21/2013	86505		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		162.78	0.00
		5/21/2013	86505		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		377.28	0.00
		5/21/2013	86505		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		744.09	0.00
		5/21/2013	86505		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		49.28	0.00
		5/21/2013	86538		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.19	0.00
		5/21/2013	86538		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.84	0.00
		5/21/2013	86538		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.69	0.00
		5/21/2013	86538		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.11	0.00
		5/21/2013	86538		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		20.71	0.00
		6/20/2013	86735		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		474.25	0.00
		6/20/2013	86735		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		291.36	0.00
		6/20/2013	86735		131049	Gonzales,	BLANKET P.O. FOR	001-2720-441-0000-000000-101-		312.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	PHONE CHARGES IN ALL BUILDINGS	00-000			
		6/20/2013	86735		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		$ 379.14	$ 0.00
		6/20/2013	86735		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,161.35	0.00
		6/20/2013	86735		131049	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.49	0.00
		6/20/2013	86777		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.44	0.00
		6/20/2013	86777		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		1.97	0.00
		6/20/2013	86777		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.20	0.00
		6/20/2013	86777		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.81	0.00
		6/20/2013	86777		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		16.64	0.00
		6/28/2013	86911		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.76	0.00
		6/28/2013	86911		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.13	0.00
		6/28/2013	86911		131493	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		15.05	0.00
		7/20/2013	86927		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		162.90	0.00
		7/20/2013	86927		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		233.72	0.00
		7/31/2013	86990		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		475.37	0.00
		7/31/2013	86990		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		78.09	0.00
		7/31/2013	86990		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		159.83	0.00
		7/31/2013	86990		140175	Gonzales,	Blanket p.o. for phone	001-2720-441-0000-000000-200-		284.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	charges in all buildings	00-000			
		7/31/2013	86990		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		$ 1,594.67	$ 0.00
		7/31/2013	86990		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		205.51	0.00
		8/12/2013	87046		140195	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.85	0.00
		8/12/2013	87046		140195	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.10	0.00
		8/12/2013	87046		140195	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		5.57	0.00
		8/20/2013	87071		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		476.97	0.00
		8/20/2013	87071		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		316.13	0.00
		8/20/2013	87071		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		297.32	0.00
		8/20/2013	87071		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		381.28	0.00
		8/20/2013	87071		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		1,182.18	0.00
		8/20/2013	87071		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		138.06	0.00
		9/30/2013	87397		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		1,252.93	0.00
		9/30/2013	87397		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		25.99	0.00
		9/30/2013	87397		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		44.02	0.00
		9/30/2013	87397		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		203.82	0.00
		9/30/2013	87397		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		566.94	0.00
		9/30/2013	87397		140175	Gonzales,	Blanket p.o. for phone	001-2720-441-0000-000000-400-		138.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	charges in all buildings	00-000			
		9/30/2013	87440		140195	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 0.38	$ 0.00
		9/30/2013	87440		140195	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.15	0.00
		9/30/2013	87440		140195	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		4.49	0.00
		10/20/2013	87537		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		825.02	0.00
		10/20/2013	87537		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		156.45	0.00
		10/20/2013	87537		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		160.29	0.00
		10/20/2013	87537		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		13.66	0.00
		10/20/2013	87537		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		261.71	0.00
		10/20/2013	87537		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		142.14	0.00
		11/30/2013	87835		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		826.49	0.00
		11/30/2013	87835		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		131.49	0.00
		11/30/2013	87835		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		202.25	0.00
		11/30/2013	87835		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		11/30/2013	87835		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		157.28	0.00
		11/30/2013	87835		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		67.57	0.00
		12/20/2013	87930		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		827.65	0.00
		12/20/2013	87930		140175	Gonzales,	Blanket p.o. for phone	001-2720-441-0000-000000-101-		151.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	charges in all buildings	00-000			
		12/20/2013	87930		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		$ 160.68	$ 0.00
		12/20/2013	87930		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		12/20/2013	87930		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.28	0.00
		12/20/2013	87930		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		130.09	0.00
		1/21/2014	88066		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		831.99	0.00
		1/21/2014	88066		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		157.83	0.00
		1/21/2014	88066		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.28	0.00
		1/21/2014	88066		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		1/21/2014	88066		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.46	0.00
		1/21/2014	88066		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.26	0.00
		2/28/2014	88319		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		831.95	0.00
		2/28/2014	88319		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		157.81	0.00
		2/28/2014	88319		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.26	0.00
		2/28/2014	88319		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		2/28/2014	88319		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.43	0.00
		2/28/2014	88319		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		168.48	0.00
		3/20/2014	88436		140175	Gonzales,	Blanket p.o. for phone	001-2720-441-0000-000000-000-		831.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	charges in all buildings	00-000			
		3/20/2014	88436		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		$ 161.17	$ 0.00
		3/20/2014	88436		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.26	0.00
		3/20/2014	88436		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		3/20/2014	88436		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.43	0.00
		3/20/2014	88436		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		188.26	0.00
		4/30/2014	88704		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		807.59	0.00
		4/30/2014	88704		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		219.49	0.00
		4/30/2014	88704		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.30	0.00
		4/30/2014	88704		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		4/30/2014	88704		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		221.49	0.00
		4/30/2014	88704		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.19	0.00
		5/20/2014	88874		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		851.58	0.00
		5/20/2014	88874		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		154.85	0.00
		5/20/2014	88874		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.30	0.00
		5/20/2014	88874		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		5/20/2014	88874		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.49	0.00
		5/20/2014	88874		140175	Gonzales,	Blanket p.o. for phone	001-2720-441-0000-000000-400-		193.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	charges in all buildings	00-000			
		6/20/2014	89078		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		$ 61.33	$ 0.00
		6/26/2014	89157		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		858.20	0.00
		6/26/2014	89157		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.30	0.00
		6/26/2014	89157		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		219.49	0.00
		6/26/2014	89157		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.49	0.00
		6/26/2014	89157		140175	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		64.64	0.00
		7/24/2014	89292		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		863.16	0.00
		7/24/2014	89292		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		155.27	0.00
		7/24/2014	89292		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		148.28	0.00
		7/24/2014	89292		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		174.46	0.00
		7/24/2014	89292		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		190.51	0.00
		8/30/2014	89492		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		863.04	0.00
		8/30/2014	89492		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		155.23	0.00
		8/30/2014	89492		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		233.24	0.00
		8/30/2014	89492		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		174.40	0.00
		8/30/2014	89492		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		190.51	0.00
		9/23/2014	89597		150204	Gonzales,	Blanket p.o. for phone	001-2720-441-0000-000000-000-		852.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	charges in all buildings	00-000			
		9/23/2014	89597		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		$ 151.26	$ 0.00
		9/23/2014	89597		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.25	0.00
		9/23/2014	89597		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		9/23/2014	89597		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.43	0.00
		9/23/2014	89597		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		190.45	0.00
		11/10/2014	90000		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		851.61	0.00
		11/10/2014	90000		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.36	0.00
		11/10/2014	90000		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.35	0.00
		11/10/2014	90000		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		11/10/2014	90000		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.58	0.00
		11/10/2014	90000		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		190.72	0.00
		11/21/2014	90100		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		860.55	0.00
		11/21/2014	90100		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.36	0.00
		11/21/2014	90100		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.35	0.00
		11/21/2014	90100		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		11/21/2014	90100		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.58	0.00
		11/21/2014	90100		150204	Gonzales,	Blanket p.o. for phone	001-2720-441-0000-000000-400-		61.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	charges in all buildings	00-000			
		11/21/2014	90100		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		$ 129.34	$ 0.00
		12/22/2014	90358		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		851.58	0.00
		12/22/2014	90358		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.36	0.00
		12/22/2014	90358		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.35	0.00
		12/22/2014	90358		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		12/22/2014	90358		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.58	0.00
		12/22/2014	90358		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.35	0.00
		12/22/2014	90358		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.34	0.00
		1/22/2015	90499		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		61.69	0.00
		1/30/2015	90541		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		855.33	0.00
		1/30/2015	90541		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.44	0.00
		1/30/2015	90541		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		155.43	0.00
		1/30/2015	90541		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		1/30/2015	90541		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.70	0.00
		1/30/2015	90541		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		132.42	0.00
		2/20/2015	90650		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		852.32	0.00
		2/20/2015	90650		150204	Gonzales,	Blanket p.o. for phone	001-2720-441-0000-000000-101-		155.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	charges in all buildings	00-000			
		2/20/2015	90650		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		$ 151.44	$ 0.00
		2/20/2015	90650		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		2/20/2015	90650		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		61.46	0.00
		2/20/2015	90650		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.70	0.00
		2/20/2015	90650		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		132.42	0.00
		3/20/2015	90836		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		852.32	0.00
		3/20/2015	90836		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.44	0.00
		3/20/2015	90836		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.43	0.00
		3/20/2015	90836		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	0.00
		3/20/2015	90836		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.70	0.00
		3/20/2015	90836		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.29	0.00
		3/20/2015	90836		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.42	0.00
		4/20/2015	91026		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		854.90	0.00
		4/20/2015	91026		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	0.00
		4/20/2015	91026		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	0.00
		4/20/2015	91026		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		153.51	0.00
		4/20/2015	91026		150204	Gonzales,	Blanket p.o. for phone	001-2720-441-0000-000000-300-		177.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jesse	charges in all buildings	00-000			
		4/20/2015	91026		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		$ 129.50	$ 0.00
		4/20/2015	91026		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.79	0.00
		5/21/2015	91242		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		855.96	0.00
		5/21/2015	91242		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	0.00
		5/21/2015	91242		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	0.00
		5/21/2015	91242		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		153.51	0.00
		5/21/2015	91242		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.82	0.00
		5/21/2015	91242		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		192.20	0.00
		6/16/2015	91475		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.65	0.00
		6/22/2015	91508		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		852.97	0.00
		6/22/2015	91508		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	0.00
		6/22/2015	91508		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	0.00
		6/22/2015	91508		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		153.51	0.00
		6/22/2015	91508		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.82	0.00
		6/22/2015	91508		150204	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.50	0.00
		7/29/2015	91773		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		514.74	0.00
		7/29/2015	91773		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		10.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/29/2015	91773		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 10.67	$ 0.00
		7/29/2015	91773		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		12.34	0.00
		7/29/2015	91773		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		12.34	0.00
		7/29/2015	91773		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.22	0.00
		7/29/2015	91773		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		61.68	0.00
		7/29/2015	91815		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		86.00	0.00
		7/29/2015	91815		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		74.59	0.00
		7/29/2015	91815		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		83.25	0.00
		7/29/2015	91815		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		211.32	0.00
		7/29/2015	91815		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		316.98	0.00
		8/10/2015	91857		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		66.53	0.00
		8/10/2015	91857		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	0.00
		8/10/2015	91857		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	0.00
		8/10/2015	91857		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.06	0.00
		8/10/2015	91857		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.59	0.00
		8/20/2015	91879		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		732.82	0.00
		8/20/2015	91879		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		8/20/2015	91879		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		8/20/2015	91879		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	0.00
		8/20/2015	91879		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	0.00
		8/20/2015	91879		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.16	0.00
		8/20/2015	91879		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		61.66	0.00
		9/8/2015	92055		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		66.53	0.00
		9/8/2015	92055		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	0.00
		9/8/2015	92055		160276	Johns Creek	PHONE CHARGES 2015-	001-2720-441-0000-000000-101-		66.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	16	00-000			
		9/8/2015	92055		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		$ 133.06	$ 0.00
		9/8/2015	92055		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.59	0.00
		9/21/2015	92165		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		730.85	0.00
		9/21/2015	92165		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		9/21/2015	92165		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		9/21/2015	92165		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	0.00
		9/21/2015	92165		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	0.00
		9/21/2015	92165		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		132.06	0.00
		9/30/2015	92212		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		61.44	0.00
		10/9/2015	92326		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		908.04	0.00
		10/9/2015	92326		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	0.00
		10/9/2015	92326		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	0.00
		10/9/2015	92326		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.06	0.00
		10/9/2015	92326		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.59	0.00
		10/20/2015	92346		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		205.61	0.00
		10/20/2015	92346		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		10/20/2015	92346		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		10/20/2015	92346		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	0.00
		10/20/2015	92346		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	0.00
		10/20/2015	92346		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		131.05	0.00
		10/20/2015	92346		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		61.59	0.00
		11/10/2015	92612		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.38	0.00
		11/10/2015	92612		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	0.00
		11/10/2015	92612		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2015	92612		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		$ 132.96	$ 0.00
		11/10/2015	92612		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.44	0.00
		11/10/2015	92612		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		67.87	0.00
		11/20/2015	92710		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		174.36	0.00
		11/20/2015	92710		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		11/20/2015	92710		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		11/20/2015	92710		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	0.00
		11/20/2015	92710		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	0.00
		11/20/2015	92710		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		62.80	0.00
		12/10/2015	92824		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.38	0.00
		12/10/2015	92824		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	0.00
		12/10/2015	92824		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	0.00
		12/10/2015	92824		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		132.96	0.00
		12/10/2015	92824		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.44	0.00
		12/10/2015	92824		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	0.00
		12/31/2015	92921		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		203.52	0.00
		12/31/2015	92921		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		12/31/2015	92921		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		12/31/2015	92921		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	0.00
		12/31/2015	92921		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	0.00
		12/31/2015	92921		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		63.02	0.00
		1/12/2016	93014		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.38	0.00
		1/12/2016	93014		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	0.00
		1/12/2016	93014		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	0.00
		1/12/2016	93014		160276	Johns Creek	PHONE CHARGES 2015-	001-2720-441-0000-000000-200-		132.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	16	00-000			
		1/12/2016	93014		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		$ 199.44	$ 0.00
		1/12/2016	93014		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	0.00
		2/9/2016	93146		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		204.29	0.00
		2/9/2016	93146		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		2/9/2016	93146		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		2/9/2016	93146		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	0.00
		2/9/2016	93146		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	0.00
		2/9/2016	93146		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		63.52	0.00
		2/9/2016	93207		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.75	0.00
		2/9/2016	93207		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	0.00
		2/9/2016	93207		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	0.00
		2/9/2016	93207		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.30	0.00
		2/9/2016	93207		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.95	0.00
		2/9/2016	93207		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	0.00
		2/19/2016	93230		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		204.24	0.00
		2/19/2016	93230		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		2/19/2016	93230		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	0.00
		2/19/2016	93230		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	0.00
		2/19/2016	93230		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	0.00
		2/19/2016	93230		160047	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		63.52	0.00
		3/10/2016	93411		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.75	0.00
		3/10/2016	93411		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	0.00
		3/10/2016	93411		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	0.00
		3/10/2016	93411		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/10/2016	93411		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		$ 199.95	$ 0.00
		3/10/2016	93411		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	0.00
		4/8/2016	93593		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.75	0.00
		4/8/2016	93593		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	0.00
		4/8/2016	93593		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	0.00
		4/8/2016	93593		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.30	0.00
		4/8/2016	93593		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.95	0.00
		4/8/2016	93593		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	0.00
		5/11/2016	93806		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.67	0.00
		5/11/2016	93806		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	0.00
		5/11/2016	93806		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	0.00
		5/11/2016	93806		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.22	0.00
		5/11/2016	93806		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.83	0.00
		5/11/2016	93806		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	0.00
		5/31/2016	93976		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.67	0.00
		5/31/2016	93976		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	0.00
		5/31/2016	93976		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	0.00
		5/31/2016	93976		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.22	0.00
		5/31/2016	93976		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.83	0.00
		5/31/2016	93976		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	0.00
		6/30/2016	94222		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.67	0.00
		6/30/2016	94222		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	0.00
		6/30/2016	94222		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	0.00
		6/30/2016	94222		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.22	0.00
		6/30/2016	94222		160276	Johns Creek	PHONE CHARGES 2015-	001-2720-441-0000-000000-300-		199.83	0.00

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						Gymnasium	16	00-000			
		6/30/2016	94222		160276	Johns Creek Gymnasium	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		$ 63.68	$ 0.00
		8/9/2016	94407		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.67	0.00
		8/9/2016	94407		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.61	0.00
		8/9/2016	94407		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.61	0.00
		8/9/2016	94407		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.22	0.00
		8/9/2016	94407		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.83	0.00
		8/9/2016	94407		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	0.00
		9/12/2016	94584		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.67	0.00
		9/12/2016	94584		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.61	0.00
		9/12/2016	94584		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.61	0.00
		9/12/2016	94584		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.22	0.00
		9/12/2016	94584		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.83	0.00
		9/12/2016	94584		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	0.00
		10/12/2016	94844		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.67	0.00
		10/12/2016	94844		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.61	0.00
		10/12/2016	94844		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.61	0.00
		10/12/2016	94844		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.22	0.00
		10/12/2016	94844		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.83	0.00
		10/12/2016	94844		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	0.00
		11/11/2016	95093		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.56	0.00
		11/11/2016	95093		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	0.00
		11/11/2016	95093		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	0.00
		11/11/2016	95093		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	0.00
		11/11/2016	95093		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	0.00

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		11/11/2016	95093		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		$ 63.68	$ 0.00
		12/9/2016	95260		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		834.56	0.00
		12/9/2016	95260		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	0.00
		12/9/2016	95260		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	0.00
		12/9/2016	95260		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	0.00
		12/9/2016	95260		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	0.00
		12/9/2016	95260		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	0.00
		1/10/2017	95427		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.56	0.00
		1/10/2017	95427		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	0.00
		1/10/2017	95427		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	0.00
		1/10/2017	95427		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	0.00
		1/10/2017	95427		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	0.00
		1/10/2017	95427		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	0.00
		2/9/2017	95631		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.38	0.00
		2/9/2017	95631		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.48	0.00
		2/9/2017	95631		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.48	0.00
		2/9/2017	95631		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		132.96	0.00
		2/9/2017	95631		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.44	0.00
		2/9/2017	95631		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	0.00
		3/13/2017	95820		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.38	0.00
		3/13/2017	95820		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.48	0.00
		3/13/2017	95820		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.48	0.00
		3/13/2017	95820		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		132.96	0.00
		3/13/2017	95820		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.44	0.00
		3/13/2017	95820		170196	Johns Creek	BUS GARAGE	001-2720-441-0000-000000-400-		63.68	0.00

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						Gymnasium	SUPPORTIVE PO #160276	00-000			
		3/31/2017	95990		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		$ 584.38	$ 0.00
		3/31/2017	95990		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.48	0.00
		3/31/2017	95990		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.48	0.00
		3/31/2017	95990		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		132.96	0.00
		3/31/2017	95990		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.44	0.00
		3/31/2017	95990		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	0.00
		5/11/2017	96238		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.56	0.00
		5/11/2017	96238		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	0.00
		5/11/2017	96238		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	0.00
		5/11/2017	96238		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	0.00
		5/11/2017	96238		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	0.00
		5/11/2017	96238		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	0.00
		6/26/2017	96572		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.71	0.00
		6/26/2017	96572		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.81	0.00
		6/26/2017	96572		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		64.81	0.00
		6/26/2017	96572		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.62	0.00
		6/26/2017	96572		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.43	0.00
		6/26/2017	96572		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		64.70	0.00
		6/30/2017	96644		170196	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		610.39	0.00
		6/30/2017	96644		170196	Johns Creek Gymnasium	CRESTWOOD	001-2720-441-0000-000000-101-00-000		64.81	0.00
		6/30/2017	96644		170196	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.81	0.00
		6/30/2017	96644		170196	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.62	0.00
		6/30/2017	96644		170196	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.43	0.00
		6/30/2017	96644		170196	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		64.70	0.00

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		8/17/2017	96898		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		$ 593.67	$ 0.00
		8/17/2017	96898		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		129.58	0.00
		8/17/2017	96898		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.58	0.00
		8/17/2017	96898		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.37	0.00
		8/17/2017	96898		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.66	0.00
		9/12/2017	97040		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.67	0.00
		9/12/2017	97040		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		129.58	0.00
		9/12/2017	97040		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.58	0.00
		9/12/2017	97040		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.37	0.00
		9/12/2017	97040		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.66	0.00
		10/10/2017	97326		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.67	0.00
		10/10/2017	97326		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		129.58	0.00
		10/10/2017	97326		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.58	0.00
		10/10/2017	97326		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.37	0.00
		10/10/2017	97326		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.66	0.00
		11/30/2017	97704		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.95	0.00
		11/30/2017	97704		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.93	0.00
		11/30/2017	97704		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.93	0.00
		11/30/2017	97704		180299	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.86	0.00
		11/30/2017	97704		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.79	0.00
		11/30/2017	97704		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.87	0.00
		12/12/2017	97769		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		610.65	0.00
		12/12/2017	97769		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.93	0.00
		12/12/2017	97769		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.93	0.00
		12/12/2017	97769		180299	Johns Creek	FISHER GYM	001-2720-441-0000-000000-250-		129.86	0.00

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						Gymnasium		00-000			
		12/12/2017	97769		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		$ 194.79	$ 0.00
		12/12/2017	97769		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.87	0.00
		1/10/2018	97947		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.95	0.00
		1/10/2018	97947		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.93	0.00
		1/10/2018	97947		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.93	0.00
		1/10/2018	97947		180299	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.86	0.00
		1/10/2018	97947		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.79	0.00
		1/10/2018	97947		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		62.44	0.00
		2/9/2018	98145		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		594.07	0.00
		2/9/2018	98145		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	0.00
		2/9/2018	98145		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	0.00
		2/9/2018	98145		180299	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	0.00
		2/9/2018	98145		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	0.00
		2/9/2018	98145		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		62.44	0.00
		3/9/2018	98330		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		594.07	0.00
		3/9/2018	98330		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	0.00
		3/9/2018	98330		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	0.00
		3/9/2018	98330		180299	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	0.00
		3/9/2018	98330		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	0.00
		3/9/2018	98330		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		62.44	0.00
		4/10/2018	98490		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		594.07	0.00
		4/10/2018	98490		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	0.00
		4/10/2018	98490		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	0.00
		4/10/2018	98490		180299	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2018	98490		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		$ 194.97	$ 0.00
		4/10/2018	98490		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.96	0.00
		5/10/2018	98713		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.81	0.00
		5/10/2018	98713		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.90	0.00
		5/10/2018	98713		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.90	0.00
		5/10/2018	98713		180299	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.80	0.00
		5/10/2018	98713		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.70	0.00
		5/10/2018	98713		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.90	0.00
		5/31/2018	98880		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		720.08	0.00
		5/31/2018	98880		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.90	0.00
		5/31/2018	98880		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.90	0.00
		5/31/2018	98880		180299	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.80	0.00
		5/31/2018	98880		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.70	0.00
		5/31/2018	98880		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.82	0.00
		6/30/2018	99147		180299	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.66	0.00
		6/30/2018	99147		180299	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.90	0.00
		6/30/2018	99147		180299	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.90	0.00
		6/30/2018	99147		180299	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.80	0.00
		6/30/2018	99147		180299	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.70	0.00
		6/30/2018	99147		180299	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.82	0.00
		8/10/2018	99351		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.56	0.00
		8/10/2018	99351		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.85	0.00
		8/10/2018	99351		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.85	0.00
		8/10/2018	99351		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.70	0.00
		8/10/2018	99351		190284	Johns Creek	HIGH SCHOOL	001-2720-441-0000-000000-300-		194.55	0.00

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						Gymnasium		00-000			
		8/10/2018	99351		190284	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		$ 64.76	$ 0.00
		9/10/2018	99604		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.56	0.00
		9/10/2018	99604		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.85	0.00
		9/10/2018	99604		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.85	0.00
		9/10/2018	99604		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.70	0.00
		9/10/2018	99604		190284	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.55	0.00
		9/10/2018	99604		190284	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.76	0.00
		10/10/2018	99887		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.56	0.00
		10/10/2018	99887		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.85	0.00
		10/10/2018	99887		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.85	0.00
		10/10/2018	99887		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.70	0.00
		10/10/2018	99887		190284	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.55	0.00
		10/10/2018	99887		190284	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.76	0.00
		11/12/2018	100211		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.92	0.00
		11/12/2018	100211		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.03	0.00
		11/12/2018	100211		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.03	0.00
		11/12/2018	100211		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.06	0.00
		11/12/2018	100211		190284	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.09	0.00
		11/12/2018	100211		190284	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.04	0.00
		12/10/2018	100431		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.92	0.00
		12/10/2018	100431		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.03	0.00
		12/10/2018	100431		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.03	0.00
		12/10/2018	100431		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.06	0.00
		12/10/2018	100431		190284	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2018	100431		190284	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		$ 65.04	$ 0.00
		1/9/2019	100591		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.92	0.00
		1/9/2019	100591		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.03	0.00
		1/9/2019	100591		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.03	0.00
		1/9/2019	100591		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.06	0.00
		1/9/2019	100591		190284	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.09	0.00
		1/9/2019	100591		190284	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.04	0.00
		2/11/2019	100792		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.90	0.00
		2/11/2019	100792		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.02	0.00
		2/11/2019	100792		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.02	0.00
		2/11/2019	100792		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.04	0.00
		2/11/2019	100792		190284	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.06	0.00
		2/11/2019	100792		190284	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.03	0.00
		3/11/2019	100959		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.90	0.00
		3/11/2019	100959		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.02	0.00
		3/11/2019	100959		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.02	0.00
		3/11/2019	100959		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.04	0.00
		3/11/2019	100959		190284	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.06	0.00
		3/11/2019	100959		190284	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.03	0.00
		4/10/2019	101155		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.90	0.00
		4/10/2019	101155		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.02	0.00
		4/10/2019	101155		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.02	0.00
		4/10/2019	101155		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.04	0.00
		4/10/2019	101155		190284	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.06	0.00
		4/10/2019	101155		190284	Johns Creek	BUS GARAGE	001-2720-441-0000-000000-400-		65.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	SUPPORTIVE PO #180299	00-000			
		5/13/2019	101353		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		$ 595.70	$ 0.00
		5/13/2019	101353		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.92	0.00
		5/13/2019	101353		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.92	0.00
		5/13/2019	101353		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.84	0.00
		5/13/2019	101353		190284	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.76	0.00
		5/13/2019	101353		190284	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.87	0.00
		6/28/2019	101720		190284	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		612.43	0.00
		6/28/2019	101720		190284	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.92	0.00
		6/28/2019	101720		190284	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.92	0.00
		6/28/2019	101720		190284	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.84	0.00
		6/28/2019	101720		190284	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.76	0.00
		6/28/2019	101720		190284	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.87	0.00
		8/9/2019	101915		200146	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		1,192.32	0.00
		8/9/2019	101915		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		130.30	0.00
		8/9/2019	101915		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		130.30	0.00
		8/9/2019	101915		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		260.60	0.00
		8/9/2019	101915		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		390.90	0.00
		8/9/2019	101915		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		130.47	0.00
		9/10/2019	102141		200146	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.61	0.00
		9/10/2019	102141		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.38	0.00
		9/10/2019	102141		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.38	0.00
		9/10/2019	102141		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.76	0.00
		9/10/2019	102141		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.14	0.00
		9/10/2019	102141		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2019	102391		200146	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		$ 596.62	$ 0.00
		10/11/2019	102391		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.38	0.00
		10/11/2019	102391		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.38	0.00
		10/11/2019	102391		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.76	0.00
		10/11/2019	102391		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.14	0.00
		10/11/2019	102391		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.60	0.00
		11/8/2019	102625		200146	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.74	0.00
		11/8/2019	102625		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.44	0.00
		11/8/2019	102625		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.44	0.00
		11/8/2019	102625		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.88	0.00
		11/8/2019	102625		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.32	0.00
		11/8/2019	102625		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.68	0.00
		12/18/2019	102888		200146	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.74	0.00
		12/18/2019	102888		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.44	0.00
		12/18/2019	102888		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.44	0.00
		12/18/2019	102888		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.88	0.00
		12/18/2019	102888		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.32	0.00
		12/18/2019	102888		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.68	0.00
		1/10/2020	103007		200146	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.74	0.00
		1/10/2020	103007		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.44	0.00
		1/10/2020	103007		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.44	0.00
		1/10/2020	103007		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.88	0.00
		1/10/2020	103007		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.32	0.00
		1/10/2020	103007		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.68	0.00
		2/7/2020	103222		200146	Johns Creek	BOARD OFFICE	001-2720-441-0000-000000-000-		596.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		2/7/2020	103222		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		$ 65.13	$ 0.00
		2/7/2020	103222		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.13	0.00
		2/7/2020	103222		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.26	0.00
		2/7/2020	103222		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.39	0.00
		2/7/2020	103222		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.18	0.00
		4/9/2020	103571		200146	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		1,209.00	0.00
		4/9/2020	103571		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		130.26	0.00
		4/9/2020	103571		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		130.26	0.00
		4/9/2020	103571		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		260.52	0.00
		4/9/2020	103571		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		390.78	0.00
		4/9/2020	103571		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		130.36	0.00
		5/11/2020	103860		200146	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.84	0.00
		5/11/2020	103860		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	0.00
		5/11/2020	103860		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	0.00
		5/11/2020	103860		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	0.00
		5/11/2020	103860		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	0.00
		5/11/2020	103860		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		64.98	0.00
		6/9/2020	103987		200146	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.84	0.00
		6/9/2020	103987		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	0.00
		6/9/2020	103987		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	0.00
		6/9/2020	103987		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	0.00
		6/9/2020	103987		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	0.00
		6/9/2020	103987		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		64.98	0.00
		6/30/2020	104090		200146	Johns Creek Gymnasium	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2020	104090		200146	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		$ 64.99	$ 0.00
		6/30/2020	104090		200146	Johns Creek Gymnasium	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	0.00
		6/30/2020	104090		200146	Johns Creek Gymnasium	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	0.00
		6/30/2020	104090		200146	Johns Creek Gymnasium	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	0.00
		6/30/2020	104090		200146	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		64.98	0.00
										$ 190,324.30	**$ 0.00**
Object:		**443**									
443		6/7/2011	201156		2820688	Elberton Travel	error correct items posted in error postage	001-2411-443-0000-000000-000-00-000		5,524.05	0.00
		6/30/2011	82209		212494	College Park Landscaping	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-101-00-000		110.00	0.00
		6/30/2011	82209		212494	College Park Landscaping	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-101-00-000		110.00	0.00
		6/30/2011	82209		212494	College Park Landscaping	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-200-00-000		110.00	0.00
		6/30/2011	82209		212494	College Park Landscaping	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-300-00-000		110.00	0.00
		8/5/2011	82322		212659	Leary Studios	POSTAGE	001-2421-443-0000-000000-101-00-000		1,500.00	0.00
		8/5/2011	82322		212659	Leary Studios	POSTAGE	001-2421-443-0000-000000-101-00-000		1,500.00	0.00
		8/5/2011	82322		212659	Leary Studios	POSTAGE	001-2421-443-0000-000000-200-00-000		1,500.00	0.00
		8/5/2011	82322		212659	Leary Studios	POSTAGE	001-2421-443-0000-000000-300-00-000		1,500.00	0.00
		8/23/2011	82439		212823	Dakota Pro Services	CUSTOM ROUND PRINTED PENCILS COLOR: PURPLE FONT: JESTER FONT COLOR: SILVER CLIP ART: 1071 MESSAGE LINE 1: BULLDOG PRIDE MESSAGE LINE 2: CRESTWOOD ELEMENTARY	001-2421-443-0000-000000-101-00-000		82.07	0.00
		4/9/2012					BULK MAIL PERMIT	001-2411-443-0000-000000-000-00-000		190.00	
		4/9/2012					POSTAGE	001-2411-443-0000-000000-000-		1,500.00	

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								00-000			
		4/9/2012					BULK MAILING AC	001-2421-443-0000-000000-300-00-000		$ 300.00	
		4/9/2012					POSTAGE	001-2421-443-0000-000000-300-00-000		23.25	
		6/30/2012					HIGH SCHOOL POSTAGE	001-2421-443-0000-000000-300-00-000		300.00	
		6/30/2012					HIGH SCHOOL POSTAGE	001-2421-443-0000-000000-300-00-000		23.25	
		8/8/2012	84641		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		2.71	0.00
		8/8/2012	84642		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		3.94	0.00
		9/17/2012	84886		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.62	0.00
		9/20/2012	84946		130478	Leary Studios	Postage	001-1247-443-0000-000000-000-00-000		45.00	0.00
		9/20/2012	84946		130478	Leary Studios	Postage	001-2411-443-0000-000000-000-00-000		330.00	0.00
		9/20/2012	84946		130478	Leary Studios	Postage	001-2421-443-0000-000000-101-00-000		365.00	0.00
		9/20/2012	84946		130478	Leary Studios	Postage	001-2421-443-0000-000000-101-00-000		400.00	0.00
		9/20/2012	84946		130478	Leary Studios	Postage	001-2421-443-0000-000000-200-00-000		1,120.00	0.00
		9/20/2012	84946		130478	Leary Studios	Postage	001-2421-443-0000-000000-300-00-000		1,205.00	0.00
		9/20/2012	84946		130478	Leary Studios	Postage	001-2500-443-0000-000000-000-00-000		1,430.00	0.00
		10/12/2012	85170		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.46	0.00
		11/19/2012	85387		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.30	0.00
		11/20/2012	85428		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.30	
		11/20/2012	85428		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year	001-2421-443-0000-000000-200-00-000		(44.30)	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						JULY HOLD				
	12/14/2012	85577		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		$ 44.62	$ 0.00
	12/20/2012	85598		130993	Guyton Pro Services	POSTAGE - B. WEIGEL LIFE INSURANCE	001-2500-443-0000-000000-000-00-000		6.10	0.00
	1/17/2013	85723		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		40.00	
	1/18/2013	85723		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		(40.00)	
	1/18/2013	85724		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.46	0.00
	2/14/2013	85857		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.62	0.00
	2/15/2013	85896		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		1.72	0.00
	3/8/2013	86037		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		46.49	0.00
	3/26/2013	86169		131378	Shellman Bluff Services	Bulk mailing of the OGT letter	001-2421-443-0000-000000-300-00-000		62.50	0.00
	3/28/2013	190929		131380	Hapeville Insurance	UPS for OGT materials	001-2421-443-0000-000000-300-00-000		17.00	0.00
	3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-1247-443-0000-000000-000-00-000		(65.55)	
	3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-1247-443-0000-000000-000-00-000		65.55	
	3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2411-443-0000-000000-000-00-000		98.32	
	3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2411-443-0000-000000-000-00-000		(98.32)	
	3/29/2013	86227		131430	Leary	POSTAGE TO CLOSE	001-2421-443-0000-000000-101-		16.39	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	PURCHASE POWER ACCOUNT	00-000			
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		$ (16.39)	
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		(131.10)	
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		131.10	
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-200-00-000		376.90	
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-200-00-000		(376.90)	
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-300-00-000		311.35	
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-300-00-000		(311.35)	
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2500-443-0000-000000-000-00-000		(589.93)	
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2500-443-0000-000000-000-00-000		589.93	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-1247-443-0000-000000-000-00-000		200.00	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-1247-443-0000-000000-000-00-000		(200.00)	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2411-443-0000-000000-000-00-000		(300.00)	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2411-443-0000-000000-000-00-000		300.00	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		400.00	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		(50.00)	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		(400.00)	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		50.00	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-200-00-000		1,150.00	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-200-00-000		(1,150.00)	
		3/29/2013	86227		131431	Leary	POSTAGE FOR BOE	001-2421-443-0000-000000-300-		950.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	METER	00-000			
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-300-00-000		$ (950.00)	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2500-443-0000-000000-000-00-000		(1,800.00)	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	001-2500-443-0000-000000-000-00-000		1,800.00	
		3/29/2013	86235		131458	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-1247-443-0000-000000-000-00-000		65.55	0.00
		3/29/2013	86235		131458	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2411-443-0000-000000-000-00-000		98.32	0.00
		3/29/2013	86235		131458	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		16.39	0.00
		3/29/2013	86235		131458	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		131.10	0.00
		3/29/2013	86235		131458	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-200-00-000		376.90	0.00
		3/29/2013	86235		131458	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-300-00-000		311.35	0.00
		3/29/2013	86235		131458	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2500-443-0000-000000-000-00-000		589.93	0.00
		3/29/2013	86236		131431	Leary Studios	POSTAGE FOR BOE METER	001-1247-443-0000-000000-000-00-000		200.00	0.00
		3/29/2013	86236		131431	Leary Studios	POSTAGE FOR BOE METER	001-2411-443-0000-000000-000-00-000		300.00	0.00
		3/29/2013	86236		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		50.00	0.00
		3/29/2013	86236		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		400.00	0.00
		3/29/2013	86236		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-200-00-000		1,150.00	0.00
		3/29/2013	86236		131431	Leary Studios	POSTAGE FOR BOE METER	001-2421-443-0000-000000-300-00-000		950.00	0.00
		3/29/2013	86236		131431	Leary Studios	POSTAGE FOR BOE METER	001-2500-443-0000-000000-000-00-000		1,800.00	0.00
		4/12/2013	86301		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.66	0.00
		4/29/2013	190934		131380	Hapeville Insurance	UPS for OGT materials	001-2421-443-0000-000000-300-00-000		3.18	0.00
		5/21/2013	86519		131674	Brooks Pro Services	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		14.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2013	86537		130085	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		$ 46.66	$ 0.00
		6/20/2013	86719		131783	Martin, Diane	REPLENISHMENT OF START-UP CASH FOR TREASURER'S OFFICE	001-2421-443-0000-000000-300-00-000		18.28	0.00
		6/20/2013	86810		131674	McBride, Mark	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		203.32	0.00
		6/28/2013	86840		131674	Brooks Pro Services	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		14.10	0.00
		6/28/2013	86863		131833	Leary Studios	SPED POSTAGE	001-1247-443-0000-000000-000-00-000		328.95	0.00
		6/28/2013	86863		131833	Leary Studios	POSTAGE - SUPERINTENDENT	001-2411-443-0000-000000-000-00-000		510.11	0.00
		6/28/2013	86863		131833	Leary Studios	PARK SCHOOL POSTAGE	001-2421-443-0000-000000-101-00-000		527.43	0.00
		6/28/2013	86863		131833	Leary Studios	CRESTWOOD POSTAGE	001-2421-443-0000-000000-101-00-000		326.54	0.00
		6/28/2013	86863		131833	Leary Studios	MIDDLE SCHOOL POSTAGE	001-2421-443-0000-000000-200-00-000		1,487.57	0.00
		6/28/2013	86863		131833	Leary Studios	HIGH SCHOOL POSTAGE	001-2421-443-0000-000000-300-00-000		1,361.69	0.00
		6/28/2013	86863		131833	Leary Studios	TREASURER'S OFFICE POSTAGE	001-2500-443-0000-000000-000-00-000		2,251.69	0.00
		6/30/2013	86892		131674	Fields, Mary	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		6.96	0.00
		7/25/2013	86972		140155	Brooks Pro Services	Postage for SERS check for Chartwells Retirement	001-2500-443-0000-000000-000-00-000		19.95	0.00
		8/12/2013	87045		140081	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		86.90	0.00
		8/20/2013	87091		140155	Brooks Pro Services	Postage for SERS check for Chartwells Retirement	001-2500-443-0000-000000-000-00-000		19.95	0.00
		8/20/2013	87110		140306	Shellman Bluff Services	Bulk mailing - Postage for August Newsletter	001-2421-443-0000-000000-300-00-000		138.17	0.00
		9/20/2013	87307		140081	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.68	0.00
		9/30/2013	87450		140558	Martin, Diane	Postage - Treasurer's Office (Urban Life Ins.)	001-2500-443-0000-000000-000-00-000		5.85	
		9/30/2013	190959		140185	Hapeville Insurance	Postage - Treasurer's Office	001-2500-443-0000-000000-000-00-000		14.10	0.00
		10/4/2013	87450		140558	Martin, Diane	Postage - Treasurer's Office	001-2500-443-0000-000000-000-00-000		(5.85)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(Urban Life Ins.)				
		10/16/2013	87519		140081	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		$ 45.68	$ 0.00
		10/20/2013	87556		140666	Columbus Motor Services	Postage - Treasurer's Office (Urban Life Ins.)	001-2500-443-0000-000000-000-00-000		5.85	0.00
		11/19/2013	87717		140081	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.36	0.00
		12/20/2013	87964		140081	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.68	0.00
		2/13/2014	88232		140081	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.79	0.00
		2/28/2014	88351		141171	Shellman Bluff Services	Bulk Mailing	001-2421-443-0000-000000-300-00-000		45.74	0.00
		3/17/2014	88423		140081	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.79	0.00
		4/22/2014	88688		140081	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.61	0.00
		4/28/2014	190984		141379	Hapeville Insurance	Postage - Treasurer's Office	001-2500-443-0000-000000-000-00-000		149.00	0.00
		5/20/2014	88909		140081	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.27	0.00
		8/10/2014	89404		150319	Shellman Bluff Services	Bulk Mailing - Swanton Post Office	001-2421-443-0000-000000-300-00-000		55.01	0.00
		8/30/2014	89567		150461	Shellman Bluff Services	Bulk Mailing Swanton Post Office	001-2421-443-0000-000000-300-00-000		144.86	0.00
		9/9/2014	89573		150033	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.63	0.00
		9/18/2014	89581		150033	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	0.00
		9/30/2014	89757		150154	Guyton Pro Services	Bulk mailing	001-2421-443-0000-000000-300-00-000		51.45	0.00
		10/20/2014	89896		150033	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		43.94	0.00
		10/31/2014	89963		150884	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		91.00	0.00
		10/31/2014	89963		150884	Eldorado	Supt. Postage	001-2411-443-0000-000000-000-		77.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software		00-000			
		10/31/2014	89963		150884	Eldorado Software	Crestwood Postage	001-2411-443-0000-000000-000-00-000		$ 35.00	$ 0.00
		10/31/2014	89963		150884	Eldorado Software	HS Postage	001-2411-443-0000-000000-000-00-000		77.00	0.00
		10/31/2014	89963		150884	Eldorado Software	MS Postage	001-2411-443-0000-000000-000-00-000		70.00	0.00
		10/31/2014	89963		150884	Eldorado Software	Park Postage	001-2411-443-0000-000000-000-00-000		70.00	0.00
		10/31/2014	89963		150884	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		210.00	0.00
		11/10/2014	89999		150867	Martin, Diane	Postage	001-1247-443-0000-000000-000-00-000		16.65	0.00
		11/12/2014	90037		150884	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		40.09	0.00
		11/12/2014	90054		150033	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	0.00
		12/4/2014	90205		150033	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	0.00
		12/10/2014					postage expenses	001-1247-443-0000-000000-000-00-000		28.00	
		12/10/2014					postage expenses	001-2411-443-0000-000000-000-00-000		98.00	
		12/10/2014					postage expenses	001-2421-443-0000-000000-101-00-000		28.00	
		12/10/2014					postage expenses	001-2421-443-0000-000000-101-00-000		42.00	
		12/10/2014					postage expenses	001-2421-443-0000-000000-200-00-000		154.00	
		12/10/2014					postage expenses	001-2421-443-0000-000000-300-00-000		147.00	
		12/10/2014					postage expenses	001-2500-443-0000-000000-000-00-000		175.00	
		12/11/2014	90242		151065	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		81.10	0.00
		12/11/2014	90242		151065	Eldorado Software	Cafe Postage	001-2411-443-0000-000000-000-00-000		13.92	0.00
		12/11/2014	90242		151065	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		187.52	0.00
		12/11/2014	90242		151065	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		8.32	0.00
		12/11/2014	90242		151065	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		39.17	0.00
		12/11/2014	90242		151065	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		130.47	0.00
		12/11/2014	90242		151065	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		40.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/11/2014	90242		151065	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		$ 164.38	$ 0.00
		12/17/2014		215569			POSTAGE REPAYMENT	001-2500-443-0000-000000-000-00-000		(6.45)	
		12/17/2014	90288		150033	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	0.00
		1/20/2015	90481		151065	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		130.50	0.00
		1/20/2015	90481		151065	Eldorado Software	Cafe Postage	001-2411-443-0000-000000-000-00-000		7.24	0.00
		1/20/2015	90481		151065	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		106.57	0.00
		1/20/2015	90481		151065	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		1.27	0.00
		1/20/2015	90481		151065	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		19.34	0.00
		1/20/2015	90481		151065	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		174.18	0.00
		1/20/2015	90481		151065	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		71.66	0.00
		1/20/2015	90481		151065	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		169.69	0.00
		1/23/2015	90530		150033	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	0.00
		2/20/2015	90682		151065	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		37.47	0.00
		2/20/2015	90682		151065	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		55.78	0.00
		2/20/2015	90682		151065	Eldorado Software	Cafe Postage	001-2411-443-0000-000000-000-00-000		11.28	0.00
		2/20/2015	90682		151065	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		8.13	0.00
		2/20/2015	90682		151065	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		3.87	0.00
		2/20/2015	90682		151065	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		201.12	0.00
		2/20/2015	90682		151065	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		91.67	0.00
		2/20/2015	90682		151065	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		274.08	0.00
		3/10/2015	90780		151388	Columbus Motor Services	Postage - High School Office (D. Labonte)	001-2421-443-0000-000000-300-00-000		12.65	0.00
		3/10/2015	90780		151388	Columbus Motor Services	Postage - Treasurer's Office (Kleritec)	001-2500-443-0000-000000-000-00-000		6.49	0.00
		3/20/2015	90875		150033	McBride, Mark	MARCH NEWSLETTER	001-2421-443-0000-000000-200-00-000		44.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2015	91056		151065	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		$ 54.98	$ 0.00
		4/20/2015	91056		151065	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		48.95	0.00
		4/20/2015	91056		151065	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		284.84	0.00
		4/20/2015	91056		151065	Eldorado Software	Cafe Postage	001-2411-443-0000-000000-000-00-000		0.52	0.00
		4/20/2015	91056		151065	Eldorado Software	Cafe Postage	001-2411-443-0000-000000-000-00-000		1.84	0.00
		4/20/2015	91056		151065	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		24.96	0.00
		4/20/2015	91056		151065	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		15.70	0.00
		4/20/2015	91056		151065	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		23.04	0.00
		4/20/2015	91056		151065	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		11.17	0.00
		4/20/2015	91056		151065	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		347.79	0.00
		4/20/2015	91056		151065	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		94.72	0.00
		4/20/2015	91056		151065	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		83.28	0.00
		4/20/2015	91056		151065	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		103.17	0.00
		4/20/2015	91056		151065	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		171.40	0.00
		4/20/2015	91056		151065	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		117.63	0.00
		4/21/2015	91089		150033	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.33	0.00
		4/30/2015	886582		151568	Hapeville Insurance	POSTAGE FOR TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		20.52	0.00
		4/30/2015	886582		151568	Hapeville Insurance	POSTAGE FOR TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		20.52	0.00
		4/30/2015	886582		151568	Hapeville Insurance	POSTAGE FOR TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		5.95	0.00
		5/21/2015	91266		151065	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		70.31	0.00
		5/21/2015	91266		151065	Eldorado Software	Cafe Postage	001-2411-443-0000-000000-000-00-000		67.68	0.00
		5/21/2015	91266		151065	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		56.84	0.00
		5/21/2015	91266		151065	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		15.24	0.00
		5/21/2015	91266		151065	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		33.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2015	91266		151065	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		$ 141.42	$ 0.00
		5/21/2015	91266		151065	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		194.62	0.00
		5/21/2015	91266		151065	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		113.37	0.00
		5/27/2015	91299		150033	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.33	0.00
		6/10/2015	91443		151065	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		87.47	0.00
		6/10/2015	91443		151065	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		96.73	0.00
		6/10/2015	91443		151065	Eldorado Software	Cafe Postage	001-2411-443-0000-000000-000-00-000		15.19	0.00
		6/10/2015	91443		151065	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		18.31	0.00
		6/10/2015	91443		151065	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		37.73	0.00
		6/10/2015	91443		151065	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		131.96	0.00
		6/10/2015	91443		151065	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		123.18	0.00
		6/10/2015	91443		151065	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		144.73	0.00
		6/30/2015	91607		151938	Columbus Motor Services	Postage - High School Office (D. Labonte)	001-2421-443-0000-000000-300-00-000		11.90	0.00
		7/29/2015	91795		160233	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		10.64	0.00
		7/29/2015	91795		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		95.82	0.00
		7/29/2015	91795		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		9.45	0.00
		7/29/2015	91795		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		18.26	0.00
		7/29/2015	91795		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		129.28	0.00
		7/29/2015	91795		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		229.36	0.00
		7/29/2015	91795		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		204.94	0.00
		7/31/2015	886606		160124	Hapeville Insurance	SCANTRON REPAIR	001-2421-443-0000-000000-300-00-000		21.79	0.00
		7/31/2015	886606		160151	Hapeville Insurance	SHIFFLER RETURN	001-2500-443-0000-000000-000-00-000		9.10	0.00
		8/27/2015	91959		160066	McBride, Mark	POSTAGE FOR THE 2015/16 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		46.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/28/2015	91985		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		$ 145.78	$ 0.00
		8/28/2015	91985		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		26.53	0.00
		8/28/2015	91985		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		98.66	0.00
		8/28/2015	91985		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		197.44	0.00
		8/28/2015	91985		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		199.78	0.00
		8/31/2015	92019		160066	McBride, Mark	POSTAGE FOR THE 2015/16 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		2.13	0.00
		9/16/2015	92127		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		163.12	0.00
		9/16/2015	92127		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		59.29	0.00
		9/16/2015	92127		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		59.36	0.00
		9/16/2015	92127		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		77.32	0.00
		9/16/2015	92127		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		93.12	0.00
		9/16/2015	92127		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		262.94	0.00
		9/30/2015	886620		160151	Hapeville Insurance	FED EX-BOND REFUNDING	001-2500-443-0000-000000-000-00-000		34.51	0.00
		10/20/2015	92368		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		34.14	0.00
		10/20/2015	92368		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		21.12	0.00
		10/20/2015	92368		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		191.25	0.00
		10/20/2015	92368		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		101.56	0.00
		10/20/2015	92368		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		70.44	0.00
		10/20/2015	92368		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		236.11	0.00
		10/28/2015	886621		160748	Hapeville Insurance	UPS LABELS TO RETURN SEATS	001-2421-443-0000-000000-101-00-000		136.08	0.00
		11/5/2015	92555		160066	McBride, Mark	AFTER SCHOOL PROGRAM LETTER	001-2421-443-0000-000000-200-00-000		46.88	0.00
		11/20/2015	92674		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		51.78	0.00
		11/20/2015	92674		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		2.29	0.00
		11/20/2015	92674		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		43.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2015	92674		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		$ 255.86	$ 0.00
		11/20/2015	92674		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		205.06	0.00
		11/20/2015	92674		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		115.23	0.00
		11/20/2015	92695		160930	Martin, Diane	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		12.65	0.00
		11/20/2015	92695		160930	Martin, Diane	POSTAGE LAURA KUHLMAN	001-2500-443-0000-000000-000-00-000		2.00	0.00
		12/18/2015	92879		160233	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		26.27	0.00
		12/18/2015	92879		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		39.36	0.00
		12/18/2015	92879		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		79.13	0.00
		12/18/2015	92879		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		16.87	0.00
		12/18/2015	92879		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		51.98	0.00
		12/18/2015	92879		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		282.29	0.00
		12/18/2015	92879		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		152.93	0.00
		1/21/2016	93055		160233	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		8.88	0.00
		1/21/2016	93055		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		37.18	0.00
		1/21/2016	93055		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		9.64	0.00
		1/21/2016	93055		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		11.32	0.00
		1/21/2016	93055		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		147.15	0.00
		1/21/2016	93055		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		315.16	0.00
		1/21/2016	93055		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		153.01	0.00
		1/27/2016	93088		160066	McBride, Mark	POSTAGE FOR THE 2015/16 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		47.42	0.00
		1/28/2016	93103		160124	Chatsworth Manufacturing	Postage--ACT TESTING SPEC ED	001-2421-443-0000-000000-300-00-000		7.05	0.00
		1/29/2016	93127		160066	McBride, Mark	COLLEGE CREDIT PLUS MAILING	001-2421-443-0000-000000-200-00-000		41.18	0.00
		1/29/2016	93127		160124	McBride, Mark	COLLEGE CREDIT PLUS MAILING	001-2421-443-0000-000000-300-00-000		41.18	0.00
		2/10/2016	93214		161218	Columbus	POSTAGE FOR	001-2411-443-0000-000000-000-		9.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	POSTCARDS	00-000			
		2/10/2016	93214		161218	Columbus Motor Services	POSTAGE TO CANADA, TIM HORTON'S CAMP APPLICATIONS	001-2411-443-0000-000000-000-00-000		$ 4.80	$ 0.00
		2/10/2016	93214		161218	Columbus Motor Services	POSTAGE FOR MEDICARE MAILING TO JULIAN AND GRUBE	001-2500-443-0000-000000-000-00-000		12.65	0.00
		2/19/2016	93254		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		37.68	0.00
		2/19/2016	93254		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		76.87	0.00
		2/19/2016	93254		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		17.14	0.00
		2/19/2016	93254		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		196.78	0.00
		2/19/2016	93254		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		194.30	0.00
		2/19/2016	93254		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		174.93	0.00
		3/17/2016	93458		160233	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		19.12	0.00
		3/17/2016	93458		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		9.40	0.00
		3/17/2016	93458		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		11.08	0.00
		3/17/2016	93458		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		83.36	0.00
		3/17/2016	93458		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		95.89	0.00
		3/17/2016	93458		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		309.55	0.00
		3/17/2016	93458		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		161.78	0.00
		3/30/2016	886655		161373	Hapeville Insurance	Create USPS Shipping Account	001-2240-443-2900-000000-000-00-000		35.35	0.00
		3/30/2016	886655		161373	Hapeville Insurance	Create USPS Shipping Account	001-2240-443-2900-000000-000-00-000		17.99	0.00
		4/21/2016	93625		160233	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		29.14	0.00
		4/21/2016	93625		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		31.72	0.00
		4/21/2016	93625		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		48.75	0.00
		4/21/2016	93625		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		31.11	0.00
		4/21/2016	93625		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		177.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/21/2016	93625		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		$ 219.02	$ 0.00
		4/21/2016	93625		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		159.77	0.00
		6/13/2016	94026		160233	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		29.14	0.00
		6/13/2016	94026		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		31.73	0.00
		6/13/2016	94026		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		48.75	0.00
		6/13/2016	94026		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		31.11	0.00
		6/13/2016	94026		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		177.69	0.00
		6/13/2016	94026		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		219.02	0.00
		6/13/2016	94026		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		159.76	0.00
		6/27/2016	94122		161840	Columbus Motor Services	POSTAGE-LABELS FOR EDUCATION	001-2421-443-0000-000000-300-00-000		26.90	0.00
		6/27/2016	94122		161840	Columbus Motor Services	POSTAGE-	001-2500-443-0000-000000-000-00-000		13.80	0.00
		6/28/2016	886670		161373	Hapeville Insurance	Create USPS Shipping Account	001-2240-443-2900-000000-000-00-000		75.75	0.00
		6/30/2016	94152		160233	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		13.98	0.00
		6/30/2016	94152		160233	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		89.88	0.00
		6/30/2016	94152		160233	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		19.38	0.00
		6/30/2016	94152		160233	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		107.41	0.00
		6/30/2016	94152		160233	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		80.17	0.00
		6/30/2016	94152		160233	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		272.39	0.00
		6/30/2016	94152		160233	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		144.29	0.00
		7/29/2016	94344		170156	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		1.95	0.00
		7/29/2016	94344		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		109.85	0.00
		7/29/2016	94344		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		22.87	0.00
		7/29/2016	94344		170156	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		37.21	0.00
		7/29/2016	94344		170156	Eldorado	MS Postage	001-2421-443-0000-000000-200-		141.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software		00-000			
		7/29/2016	94344		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		$ 252.97	$ 0.00
		7/29/2016	94344		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		95.78	0.00
		8/24/2016	94475		170156	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		18.08	0.00
		8/24/2016	94475		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		106.82	0.00
		8/24/2016	94475		170156	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		17.75	0.00
		8/24/2016	94475		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		52.21	0.00
		8/24/2016	94475		170156	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		94.42	0.00
		8/24/2016	94475		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		74.82	0.00
		8/24/2016	94475		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		336.23	0.00
		8/26/2016	94514		170103	McBride, Mark	POSTAGE FOR THE 2016/17 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		46.90	0.00
		9/15/2016	94621		170103	McBride, Mark	POSTAGE FOR THE 2016/17 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.33	0.00
		9/21/2016	94676		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		85.09	0.00
		9/21/2016	94676		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		10.14	0.00
		9/21/2016	94676		170156	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		156.68	0.00
		9/21/2016	94676		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		263.02	0.00
		9/21/2016	94676		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		139.28	0.00
		10/20/2016	94912		170156	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		1.97	0.00
		10/20/2016	94912		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		96.67	0.00
		10/20/2016	94912		170156	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		137.77	0.00
		10/20/2016	94912		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		43.29	0.00
		10/20/2016	94912		170156	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		158.72	0.00
		10/20/2016	94912		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		33.90	0.00
		10/20/2016	94912		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		178.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2016	94912		170507	Eldorado Software	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE.JET #4145711Y - FOR THE MAIL MACHINE	001-2411-443-0000-000000-000-00-000		$ 234.88	$ 0.00
		11/4/2016	95017		170815	McBride, Mark	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY- OCT/DEC/FEB/APR	001-2411-443-0000-000000-000-00-000		845.33	0.00
		11/16/2016	95100		170841	Martin, Diane	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	001-2411-443-0000-000000-000-00-000		12.75	
		11/16/2016	95100		170841	Martin, Diane	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	001-2500-443-0000-000000-000-00-000		3.78	
		11/16/2016	95100		170841	Martin, Diane	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		13.45	
		11/18/2016	95137		170156	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		2.53	0.00
		11/18/2016	95137		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		65.46	0.00
		11/18/2016	95137		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		2.58	0.00
		11/18/2016	95137		170156	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		30.01	0.00
		11/18/2016	95137		170156	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		158.95	0.00
		11/18/2016	95137		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		155.33	0.00
		11/18/2016	95137		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		245.48	0.00
		11/22/2016	95100		170841	Martin, Diane	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	001-2411-443-0000-000000-000-00-000		(12.75)	
		11/22/2016	95100		170841	Martin, Diane	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		(13.45)	
		11/22/2016	95100		170841	Martin, Diane	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	001-2500-443-0000-000000-000-00-000		(3.78)	
		11/22/2016	95164		170879	Columbus Motor Services	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	001-2411-443-0000-000000-000-00-000		12.75	0.00
		11/22/2016	95164		170879	Columbus Motor Services	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		13.45	0.00
		11/22/2016	95164		170879	Columbus	POSTAGE, RETURN	001-2500-443-0000-000000-000-		3.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	TRANSPONDERS JASON DIVOLL	00-000			
		12/20/2016	95299		170156	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		$ 17.37	$ 0.00
		12/20/2016	95299		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		30.99	0.00
		12/20/2016	95299		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		5.77	0.00
		12/20/2016	95299		170156	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		24.36	0.00
		12/20/2016	95299		170156	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		306.27	0.00
		12/20/2016	95299		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		171.58	0.00
		12/20/2016	95299		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		120.34	0.00
		12/28/2016	886716		170715	Hapeville Insurance	OVERNIGHT-LEASE PURCHASE	001-2500-443-0000-000000-000-00-000		31.00	0.00
		1/11/2017		217147			POSTAGE-SWANTON ROTARY MAILING	001-2411-443-0000-000000-000-00-000		(77.65)	
		1/24/2017	95510		171107	Columbus Motor Services	SPECIAL ED POSTAGE - MEDICAID	001-1247-443-0000-000000-000-00-000		13.25	0.00
		1/24/2017	95510		171107	Columbus Motor Services	CANADIAN POSTAGE-TUMBLEWEED PRESS	001-2421-443-0000-000000-101-00-000		1.15	0.00
		1/24/2017	95510		171107	Columbus Motor Services	CHEERLEADING POSTAGE-OMNI CHEER	001-2500-443-0000-000000-000-00-000		28.01	0.00
		1/24/2017	95511		170103	McBride, Mark	POSTAGE FOR THE 2016/17 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		43.75	0.00
		1/27/2017	95515		170815	McBride, Mark	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY-OCT/DEC/FEB/APR	001-2411-443-0000-000000-000-00-000		850.31	0.00
		1/30/2017		217182			POSTAGE-SWANTON ROTARY MAILING	001-2411-443-0000-000000-000-00-000		(60.00)	
		1/31/2017	95561		170083	McBride, Mark	HS POSTAGE 2016-17	001-2421-443-0000-000000-300-00-000		50.44	0.00
		2/21/2017	95672		170156	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		76.60	0.00
		2/21/2017	95672		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		88.89	0.00
		2/21/2017	95672		170156	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		24.98	0.00
		2/21/2017	95672		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		33.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/21/2017	95672		170156	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		$ 87.10	$ 0.00
		2/21/2017	95672		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		87.43	0.00
		2/21/2017	95672		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		226.74	0.00
		3/7/2017	95772		170103	McBride, Mark	POSTAGE-TESTING LETTER	001-2421-443-0000-000000-200-00-000		44.26	0.00
		3/14/2017		217305			POSTAGE-SWANTON ROTARY MAILING	001-2411-443-0000-000000-000-00-000		(42.32)	
		3/24/2017	95933		170156	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		44.31	0.00
		3/24/2017	95933		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		80.41	0.00
		3/24/2017	95933		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		7.23	0.00
		3/24/2017	95933		170156	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		89.30	0.00
		3/24/2017	95933		170156	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		167.95	0.00
		3/24/2017	95933		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		93.58	0.00
		3/24/2017	95933		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		201.23	0.00
		4/20/2017	96085		170156	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		92.70	0.00
		4/20/2017	96085		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		90.18	0.00
		4/20/2017	96085		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		22.98	0.00
		4/20/2017	96085		170156	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		31.19	0.00
		4/20/2017	96085		170156	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		153.34	0.00
		4/20/2017	96085		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		151.83	0.00
		4/20/2017	96085		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		134.48	0.00
		4/27/2017	96127		170815	McBride, Mark	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY-OCT/DEC/FEB/APR	001-2411-443-0000-000000-000-00-000		846.06	0.00
		4/27/2017	96129		171493	McBride, Mark	PARENT TRANSITION MEETING	001-2421-443-0000-000000-200-00-000		56.11	0.00
		5/19/2017	96287		170156	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		84.61	0.00
		5/19/2017	96287		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		84.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/19/2017	96287		170156	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		$ 6.69	$ 0.00
		5/19/2017	96287		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		12.79	0.00
		5/19/2017	96287		170156	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		147.58	0.00
		5/19/2017	96287		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		144.57	0.00
		5/19/2017	96287		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		174.07	0.00
		6/19/2017	96509		170156	Eldorado Software	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		51.24	0.00
		6/19/2017	96509		170156	Eldorado Software	Supt. Postage	001-2411-443-0000-000000-000-00-000		65.15	0.00
		6/19/2017	96509		170156	Eldorado Software	Crestwood Postage	001-2421-443-0000-000000-101-00-000		91.56	0.00
		6/19/2017	96509		170156	Eldorado Software	Park Postage	001-2421-443-0000-000000-101-00-000		71.52	0.00
		6/19/2017	96509		170156	Eldorado Software	MS Postage	001-2421-443-0000-000000-200-00-000		109.72	0.00
		6/19/2017	96509		170156	Eldorado Software	HS Postage	001-2421-443-0000-000000-300-00-000		173.31	0.00
		6/19/2017	96509		170156	Eldorado Software	Treasurer Postage	001-2500-443-0000-000000-000-00-000		115.08	0.00
		7/27/2017	96763		180054	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		42.95	0.00
		7/27/2017	96763		180054	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		22.72	0.00
		7/27/2017	96763		180054	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		50.05	0.00
		7/27/2017	96763		180054	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		286.82	0.00
		7/27/2017	96763		180054	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		143.77	0.00
		7/27/2017	96763		180054	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		128.27	0.00
		8/15/2017	96827		180114	McBride, Mark	Postage	001-2421-443-0000-000000-300-00-000		131.10	0.00
		8/17/2017	96862		180054	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		203.99	0.00
		8/17/2017	96862		180054	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		29.05	0.00
		8/17/2017	96862		180054	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		21.43	0.00
		8/17/2017	96862		180054	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		119.83	0.00
		8/17/2017	96862		180054	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		349.44	0.00
		8/17/2017	96874		180380	McBride,	USPS BULK MAIL PERMIT	001-2411-443-0000-000000-000-		225.00	0.00

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						Mark	PERMIT #2	00-000			
		9/28/2017	97184		180054	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		$ 103.18	$ 0.00
		9/28/2017	97184		180054	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		74.52	0.00
		9/28/2017	97184		180054	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		333.21	0.00
		9/28/2017	97184		180054	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		8.89	0.00
		9/28/2017	97184		180054	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		174.77	0.00
		10/20/2017	97394		180054	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		21.62	0.00
		10/20/2017	97394		180054	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		121.81	0.00
		10/20/2017	97394		180054	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		130.19	0.00
		10/20/2017	97394		180054	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		93.04	0.00
		10/20/2017	97394		180054	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		33.61	0.00
		10/20/2017	97394		180054	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		220.01	0.00
		11/3/2017	97502		180114	McBride, Mark	Postage	001-2421-443-0000-000000-300-00-000		88.01	0.00
		11/29/2017	886794		180114	Hapeville Insurance	LOVELL-STUDENT ART TO COLUMBUS	001-2421-443-0000-000000-300-00-000		9.90	0.00
		12/19/2017	97825		180054	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		67.32	0.00
		12/19/2017	97825		180054	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		87.80	0.00
		12/19/2017	97825		180054	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		50.53	0.00
		12/19/2017	97825		180054	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		371.10	0.00
		12/19/2017	97825		180054	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		415.08	0.00
		12/19/2017	97825		180054	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		284.69	0.00
		1/19/2018	97996		181243	Columbus Motor Services	POSTAGE DUE 10/2	001-2421-443-0000-000000-200-00-000		0.58	0.00
		2/21/2018	98202		180054	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		17.26	0.00
		2/21/2018	98202		180054	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		90.26	0.00
		2/21/2018	98202		180054	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		28.71	0.00
		2/21/2018	98202		180054	Eldorado	MS POSTAGE	001-2421-443-0000-000000-200-		154.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software		00-000			
		2/21/2018	98202		180054	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		$ 110.09	$ 0.00
		2/21/2018	98202		180054	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		265.24	0.00
		3/27/2018	98383		180054	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		0.00	0.00
		3/27/2018	98383		180054	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		12.28	0.00
		3/27/2018	98383		180054	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		140.52	0.00
		3/27/2018	98383		180054	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		197.94	0.00
		3/27/2018	98383		180054	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		213.39	0.00
		3/27/2018	98383		180054	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		87.81	0.00
		4/17/2018	98531		180054	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.42	0.00
		4/17/2018	98531		180054	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		96.49	0.00
		4/17/2018	98531		180054	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		106.08	0.00
		4/17/2018	98531		180054	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		158.77	0.00
		4/17/2018	98531		180054	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		215.43	0.00
		4/17/2018	98531		180054	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		79.64	0.00
		5/21/2018	98766		180054	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		52.23	0.00
		5/21/2018	98766		180054	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		26.89	0.00
		5/21/2018	98766		180054	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		85.41	0.00
		5/21/2018	98766		180054	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		260.79	0.00
		5/21/2018	98766		180054	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		111.06	0.00
		5/21/2018	98766		180054	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		157.11	0.00
		7/19/2018	99205		190202	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		25.43	0.00
		7/19/2018	99205		190202	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		96.88	0.00
		7/19/2018	99205		190202	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		130.73	0.00
		7/19/2018	99205		190202	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		661.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2018	99205		190202	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		$ 168.61	$ 0.00
		7/19/2018	99205		190202	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		187.84	0.00
		8/3/2018	99288		190018	McBride, Mark	Postage	001-2421-443-0000-000000-300-00-000		63.13	0.00
		8/10/2018	99334		190264	McBride, Mark	USPS BULK MAIL PERMIT PERMIT #2	001-2411-443-0000-000000-000-00-000		225.00	0.00
		9/25/2018	99729		190202	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		159.95	0.00
		9/25/2018	99729		190202	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		145.76	0.00
		9/25/2018	99729		190202	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		311.64	0.00
		9/25/2018	99729		190202	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		100.94	0.00
		9/25/2018	99729		190202	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		476.75	0.00
		9/28/2018	886879		190222	Hapeville Insurance	POSTAGE FOR TREASURER'S OFFICE SUPPORTIVE PO #181623	001-2500-443-0000-000000-000-00-000		13.40	0.00
		10/19/2018	99955		190202	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		0.46	0.00
		10/19/2018	99955		190202	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		65.52	0.00
		10/19/2018	99955		190202	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		28.28	0.00
		10/19/2018	99955		190202	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		209.89	0.00
		10/19/2018	99955		190202	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		32.90	0.00
		10/19/2018	99955		190202	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		226.05	0.00
		11/12/2018	100200		190933	Eldorado Software	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE JET #4145711Y - MAIL MACHINE	001-2411-443-0000-000000-000-00-000		219.32	0.00
		11/21/2018	100300		190202	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		14.06	0.00
		11/21/2018	100300		190202	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		55.57	0.00
		11/21/2018	100300		190202	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		155.29	0.00
		11/21/2018	100300		190202	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		121.67	0.00
		11/21/2018	100300		190202	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		234.58	0.00
		11/21/2018	100300		190202	Eldorado	TREASURER POSTAGE	001-2500-443-0000-000000-000-		97.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software		00-000			
		1/18/2019	100654		191194	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		$ 54.04	$ 0.00
		1/18/2019	100654		191194	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		37.93	0.00
		1/18/2019	100654		191194	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		143.41	0.00
		1/18/2019	100654		191194	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		88.73	0.00
		1/18/2019	100654		191194	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		89.30	0.00
		1/18/2019	100654		191194	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		257.36	0.00
		2/20/2019	100851		191194	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		12.73	0.00
		2/20/2019	100851		191194	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		27.84	0.00
		2/20/2019	100851		191194	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		78.72	0.00
		2/20/2019	100851		191194	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		161.25	0.00
		2/20/2019	100851		191194	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		193.91	0.00
		2/20/2019	100851		191194	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		224.58	0.00
		3/11/2019	100932		190780	Lenox Realty	POSTAGE FOR TREASURER'S OFFICE SUPPORTIVE PO #190222	001-2500-443-0000-000000-000-00-000		25.50	0.00
		3/11/2019	100935		191448	Columbus Motor Services	POSTAGE-SCHROTH	001-2411-443-0000-000000-000-00-000		3.66	0.00
		3/19/2019	101006		191194	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		20.28	0.00
		3/19/2019	101006		191194	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		27.10	0.00
		3/19/2019	101006		191194	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		24.38	0.00
		3/19/2019	101006		191194	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		121.76	0.00
		3/19/2019	101006		191194	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		273.69	0.00
		3/19/2019	101006		191194	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		143.57	0.00
		3/29/2019	101091		191489	McBride, Mark	POSTAGE FOR MARCH POSTCARD - LEVY AND MUSICAL 2019	001-2411-443-0000-000000-000-00-000		896.67	0.00
		4/19/2019	101199		191194	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		20.84	0.00
		4/19/2019	101199		191194	Eldorado	SUPERINTENDENT	001-2411-443-0000-000000-000-		75.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	POSTAGE	00-000			
		4/19/2019	101199		191194	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		$ 48.60	$ 0.00
		4/19/2019	101199		191194	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		330.16	0.00
		4/19/2019	101199		191194	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		89.69	0.00
		4/19/2019	101199		191194	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		127.30	0.00
		5/20/2019	101392		191194	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.61	
		5/20/2019	101392		191194	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		122.32	
		5/20/2019	101392		191194	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		141.34	
		5/20/2019	101392		191194	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		212.59	
		5/20/2019	101392		191194	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		139.05	
		5/20/2019	101392		191194	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		75.77	
		5/23/2019	101392		191194	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		(3.61)	
		5/23/2019	101392		191194	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		(122.32)	
		5/23/2019	101392		191194	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		(141.34)	
		5/23/2019	101392		191194	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		(212.59)	
		5/23/2019	101392		191194	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		(139.05)	
		5/23/2019	101392		191194	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		(75.77)	
		6/21/2019	101624		191194	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.61	0.00
		6/21/2019	101624		191194	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		122.32	0.00
		6/21/2019	101624		191194	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		141.34	0.00
		6/21/2019	101624		191194	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		212.59	0.00
		6/21/2019	101624		191194	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		139.05	0.00
		6/21/2019	101624		191194	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		75.77	0.00
		6/28/2019	101677		191836	Eldorado Software	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML -	001-2411-443-0000-000000-000-00-000		150.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SURE-JET #4145711Y - MAIL MACHINE				
		7/19/2019	101771		200142	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		$ 21.79	$ 0.00
		7/19/2019	101771		200142	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		133.81	0.00
		7/19/2019	101771		200142	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		517.20	0.00
		7/19/2019	101771		200142	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		249.06	0.00
		7/19/2019	101771		200142	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		135.39	0.00
		7/19/2019	101771		200142	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		240.31	0.00
		7/31/2019	889668		191846	Hapeville Insurance	POSTAGE FOR SENDING BOOKS TO BE REBOUND FOR THE DISTRICT	001-2421-443-0000-000000-300-00-000		11.85	0.00
		7/31/2019	889668		191846	Hapeville Insurance	POSTAGE FOR SENDING BOOKS TO BE REBOUND FOR THE DISTRICT	001-2421-443-0000-000000-300-00-000		43.00	0.00
		8/2/2019	101878		200056	McBride, Mark	NEWSLETTERS	001-2421-443-0000-000000-300-00-000		62.12	0.00
		8/20/2019	101955		200142	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		2.46	0.00
		8/20/2019	101955		200142	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		45.85	0.00
		8/20/2019	101955		200142	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		55.04	0.00
		8/20/2019	101955		200142	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		186.25	0.00
		8/20/2019	101955		200142	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		23.20	0.00
		8/20/2019	101955		200142	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		386.71	0.00
		9/30/2019	102286		200730	Eldorado Software	POSTAGE TAPE STRIPS 300 COUNT -PT2N	001-2411-443-0000-000000-000-00-000		56.00	0.00
		9/30/2019	102286		200730	Eldorado Software	NEOPOST SURE-JET RED FLUO INK CARTRIDGE - 4135554T	001-2411-443-0000-000000-000-00-000		140.00	0.00
		9/30/2019	102298		200729	McBride, Mark	USPS MARKETING MAIL PERMIT - ANNUAL BULK MAILING FEE - 2019-2020	001-2411-443-0000-000000-000-00-000		235.00	0.00
		10/30/2019	102542		200142	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		35.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2019	102542		200142	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		$ 70.00	$ 0.00
		10/30/2019	102542		200142	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		70.00	0.00
		10/30/2019	102542		200142	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		70.00	0.00
		10/30/2019	102542		200142	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		70.00	0.00
		10/30/2019	102542		200142	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		385.00	0.00
		11/20/2019	102692		200142	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		7.41	0.00
		11/20/2019	102692		200142	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		80.23	0.00
		11/20/2019	102692		200142	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		19.07	0.00
		11/20/2019	102692		200142	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		154.96	0.00
		11/20/2019	102692		200142	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		108.18	0.00
		11/20/2019	102692		200142	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		108.66	0.00
		11/27/2019	102747		201119	Columbus Motor Services	POSTAGE-BOX TOPS HEIDI BELLNER 10/30/19	001-2421-443-0000-000000-101-00-000		8.30	0.00
		11/27/2019	102747		201119	Columbus Motor Services	POSTAGE JOYCE KINSMAN 9/16	001-2500-443-0000-000000-000-00-000		4.05	0.00
		12/18/2019	102858		200142	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.40	0.00
		12/18/2019	102858		200142	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		34.41	0.00
		12/18/2019	102858		200142	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		57.60	0.00
		12/18/2019	102858		200142	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		84.94	0.00
		12/18/2019	102858		200142	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		51.69	0.00
		12/18/2019	102858		200142	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		196.41	0.00
		1/22/2020	103057		200142	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		4.08	0.00
		1/22/2020	103057		200142	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		6.57	0.00
		1/22/2020	103057		200142	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		27.07	0.00
		1/22/2020	103057		200142	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		71.77	0.00
		1/22/2020	103057		200142	Eldorado	HS POSTAGE	001-2421-443-0000-000000-300-		16.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software		00-000			
		1/22/2020	103057		200142	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		$ 92.54	$ 0.00
		2/14/2020	103268		200142	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.15	0.00
		2/14/2020	103268		200142	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		34.54	0.00
		2/14/2020	103268		200142	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		9.46	0.00
		2/14/2020	103268		200142	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		223.82	0.00
		2/14/2020	103268		200142	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		271.45	0.00
		2/14/2020	103268		200142	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		141.80	0.00
		3/20/2020	103480		200142	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		37.65	0.00
		3/20/2020	103480		200142	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		23.59	0.00
		3/20/2020	103480		200142	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		53.94	0.00
		3/20/2020	103480		200142	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		107.57	0.00
		3/20/2020	103480		200142	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		186.26	0.00
		3/20/2020	103480		200142	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		286.22	0.00
		4/30/2020	103691		200142	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		22.32	0.00
		4/30/2020	103691		200142	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		53.42	0.00
		4/30/2020	103691		200142	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		573.47	0.00
		4/30/2020	103691		200142	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		223.95	0.00
		4/30/2020	103691		200142	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		225.72	0.00
		4/30/2020	103691		200142	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		194.39	0.00
		6/22/2020	104024		200142	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		95.51	0.00
		6/22/2020	104024		200142	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		285.91	0.00
		6/22/2020	104024		200142	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		56.29	0.00
		6/22/2020	104024		200142	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		47.28	0.00
		6/22/2020	104024		200142	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		285.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2020	889756		200056	Hapeville Insurance	Postage-RETURN CCP TEXTBOOKS	001-2421-443-0000-000000-300-00-000		$ 8.68	$ 0.00
		7/16/2020	104166		215153	Eldorado Software	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		44.19	255.81
		7/16/2020	104166		215153	Eldorado Software	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		60.25	939.75
		7/16/2020	104166		215153	Eldorado Software	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		538.11	961.89
		7/16/2020	104166		215153	Eldorado Software	MS POSTAGE	001-2421-443-0000-000000-200-00-000		216.70	1,283.30
		7/16/2020	104166		215153	Eldorado Software	HS POSTAGE	001-2421-443-0000-000000-300-00-000		131.87	1,368.13
		7/16/2020	104166		215153	Eldorado Software	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		369.19	1,130.81
										$ 85,201.21	**$ 5,939.69**
Object:		**444**									
444		9/28/2012	85000		130138	College Park Landscaping	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	0.00
		12/20/2012	85611		130138	College Park Landscaping	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	0.00
		3/20/2013	86138		130138	College Park Landscaping	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	0.00
		6/28/2013	86849		130138	College Park Landscaping	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	0.00
		8/20/2015	91896		160353	Lookout Mountain Services	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	0.00
		11/10/2015	92583		160353	Lookout Mountain Services	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	0.00
		2/9/2016	93170		160353	Lookout Mountain Services	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	0.00
		5/11/2016	93780		160353	Lookout Mountain Services	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	0.00
		8/9/2016	94386		170157	Lookout Mountain Services	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	0.00
		11/11/2016	95060		170157	Lookout Mountain Services	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	0.00
		2/9/2017	95600		170157	Lookout Mountain Services	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	0.00
		4/30/2017	96142		170157	Lookout Mountain Services	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	0.00
		8/8/2017	96806		180055	Lookout Mountain	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	0.00

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						Services					
		11/10/2017	97544		180055	Lookout Mountain Services	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		$ 471.00	$ 0.00
		2/9/2018	98122		180055	Lookout Mountain Services	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	0.00
		5/10/2018	98682		180055	Lookout Mountain Services	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	0.00
		8/10/2018	99316		190203	Lookout Mountain Services	POSTAGE METER LEASE FY19	001-2310-444-0000-000000-000-00-000		471.00	0.00
		2/11/2019	100766		190203	Lookout Mountain Services	POSTAGE METER LEASE FY19	001-2310-444-0000-000000-000-00-000		942.00	0.00
		5/20/2019	101387		190203	Lookout Mountain Services	POSTAGE METER LEASE FY19	001-2310-444-0000-000000-000-00-000		471.00	0.00
		8/20/2019	101949		200143	Lookout Mountain Services	POSTAGE METER LEASE FY20	001-2310-444-0000-000000-000-00-000		471.00	0.00
		10/18/2019	102467		200750	Lookout Mountain Services	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	0.00
		12/18/2019	102852		200750	Lookout Mountain Services	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	0.00
		3/20/2020	103481		200750	Lookout Mountain Services	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	0.00
		6/22/2020	104025		200750	Lookout Mountain Services	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	0.00
										$ 11,857.88	**$ 0.00**
Object:	**446**										
446		7/21/2010	79889		211529	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,659.07	0.00
		8/6/2010	79907		211530	Montezuma Motor Services	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		51.00	0.00
		8/6/2010	79907		211530	Montezuma Motor Services	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		49.98	0.00
		9/10/2010	80165		211530	Montezuma Motor Services	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		140.25	0.00
		9/24/2010	80333		211529	Garden City Services	BULLDOG BULLETIN FOR 2010-11	001-2310-446-0000-000000-000-00-000		1,659.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SCHOOL YEAR				
		10/8/2010	80436		211530	Montezuma Motor Services	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		$ 38.25	$ 0.00
		11/22/2010	80812		211529	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,659.07	0.00
		11/23/2010	80816		211530	Union City Medical supplies	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		175.00	0.00
		12/10/2010	80898		211530	Montezuma Motor Services	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	0.00
		12/10/2010	80898		211530	Montezuma Motor Services	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	0.00
		1/21/2011	81171		211529	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,659.07	0.00
		1/28/2011	81209		211529	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		415.00	0.00
		2/11/2011	81254		211493	Riverdale Gymnasium	ADVERTISING	001-2500-446-0000-000000-000-00-000		15.80	0.00
		3/25/2011	81528		211529	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,244.07	0.00
		5/13/2011	81844		211529	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,878.07	0.00
		7/22/2011	82291		212673	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,659.07	0.00
		8/5/2011	82315		212733	Montezuma Motor Services	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	0.00
		8/5/2011	82315		212733	Montezuma Motor Services	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	0.00
		9/13/2011	82550		212733	Montezuma Motor Services	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		102.00	0.00
		9/13/2011	82550		212733	Montezuma Motor Services	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		102.00	0.00
		9/23/2011	82648		212673	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,719.07	0.00
		11/11/2011	83014		212673	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,659.07	0.00

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		1/23/2012	83390		212712	Riverdale Gymnasium	ADVERTISING - TREASURER'S OFFICE	001-2500-446-0000-000000-000-00-000		$ 13.83	$ 0.00
		1/31/2012	83496		212673	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,659.07	0.00
		3/23/2012	83842		212673	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,659.52	0.00
		5/20/2012	84168		212673	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,878.07	0.00
		6/30/2012					E/C NEWSLETTER	001-2310-446-0000-000000-000-00-000		(3.73)	
		7/20/2012	84591		120506	Riverdale Gymnasium	LEGAL NOTICE FOR BUS BID	001-2822-446-0000-000000-000-00-000		21.73	0.00
		7/30/2012	84610		130131	Garden City Services	JUNE/AUGUST 2012 ISSUE	001-2310-446-0000-000000-000-00-000		1,659.07	0.00
		9/28/2012	85013		130563	Union City Medical supplies	Community calendar sponsorship	001-2411-446-0000-000000-000-00-000		550.00	0.00
		10/30/2012	85259		130131	Garden City Services	Newsletter/Advertising	001-2310-446-0000-000000-000-00-000		1,719.07	0.00
		1/22/2013	85726		131092	Garden City Services	Newsletter	001-2310-446-0000-000000-000-00-000		1,719.07	0.00
		4/19/2013	86305		131486	Garden City Services	Newsletter	001-2310-446-0000-000000-000-00-000		2,227.07	0.00
		6/10/2013	86695		131760	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	0.00
		6/28/2013	86828		131760	Riverdale Gymnasium	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		365.00	0.00
		6/28/2013	86828		131760	Riverdale Gymnasium	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		305.00	0.00
		6/28/2013	86913		131702	Key, Katrina	ADVERTISING FOR TRACK BIDS TO RUN FROM 5/30/13 THRU 6/6/13	001-2500-446-0000-000000-000-00-000		474.24	0.00
		6/28/2013	86913		131702	Key, Katrina	ADVERTISING FOR BUS BID TO RUN FROM 5/30/13 THRU 6/6/13	001-2822-446-0000-000000-000-00-000		574.56	0.00

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		6/30/2013	86880		131760	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		$ 25.50	$ 0.00
		6/30/2013	86880		131760	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	0.00
		6/30/2013	86880		131760	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	0.00
		7/20/2013	86928		131760	Riverdale Gymnasium	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		136.30	0.00
		7/25/2013	86979		140251	Union City Medical supplies	Supporting Sponsor for 2014 Swanton Area Chamber of Commerce Directory	001-2310-446-0000-000000-000-00-000		400.00	0.00
		7/31/2013	86997		131760	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	0.00
		7/31/2013	86997		131760	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	0.00
		7/31/2013	86997		131760	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	0.00
		7/31/2013	86997		131760	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	0.00
		7/31/2013	86997		131760	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	0.00
		7/31/2013	86997		140160	Montezuma Motor	Advertising in papers	001-2411-446-0000-000000-000-00-000		38.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services					
		7/31/2013	86997		140160	Montezuma Motor Services	Advertising in papers	001-2411-446-0000-000000-000-00-000		$ 76.50	$ 0.00
		7/31/2013	86997		140160	Montezuma Motor Services	Advertising in papers	001-2411-446-0000-000000-000-00-000		38.25	0.00
		8/12/2013	87022		140171	Garden City Services	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,565.73	0.00
		8/12/2013	87026		131760	Riverdale Gymnasium	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		29.10	0.00
		8/12/2013	87026		140160	Riverdale Gymnasium	Advertising in papers	001-2411-446-0000-000000-000-00-000		82.75	0.00
		11/25/2013	87816		140821	Garden City Services	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,565.73	0.00
		2/28/2014	88309		140988	Garden City Services	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,565.73	0.00
		2/28/2014	88363		141161	Riverdale Gymnasium	Public Notice for fiscal report of 2013 for Swanton School District	001-2500-446-0000-000000-000-00-000		19.25	0.00
		3/31/2014	88525		140744	Montezuma Motor Services	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	0.00
		3/31/2014	88525		140744	Montezuma Motor Services	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	0.00
		3/31/2014	88525		140744	Montezuma Motor Services	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	0.00
		3/31/2014	88525		140744	Montezuma Motor Services	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	0.00
		3/31/2014	88525		140744	Montezuma Motor Services	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	0.00
		3/31/2014	88525		140744	Montezuma Motor Services	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	0.00
		3/31/2014	88525		140744	Montezuma Motor Services	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	0.00
		5/10/2014	88807		141412	Montezuma Motor Services	Advertising in papers	001-2411-446-0000-000000-000-00-000		76.50	0.00
		5/20/2014	88868		140988	Garden City Services	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		2,352.07	0.00
		5/30/2014					baseball-postage	001-2411-446-0000-000000-000-		(2.68)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		5/30/2014	88994		140744	Riverdale Gymnasium	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		$ 42.00	$ 0.00
		7/10/2014	89245		150076	Garden City Services	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,747.07	0.00
		7/31/2014	89363		150260	Union City Medical supplies	AD IN CHAMBER CALENDAR	001-2411-446-0000-000000-000-00-000		475.00	0.00
		9/30/2014	89738		150641	Callahan, Eugene	NOVA Contribution for reoccurring Costs for FY15 (Telephone, Website, CMS, Attorney, Travel, Consultant, Fiscal)	001-2310-446-0000-000000-700-00-000		500.00	0.00
		11/12/2014	90033		150076	Garden City Services	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,747.07	0.00
		4/10/2015	90964		151284	Montezuma Motor Services	SUB BUS DRIVERS AD	001-2411-446-0000-000000-000-00-000		25.50	0.00
		5/21/2015	91251		151651	Maynard, Kristy	Advertising in papers	001-2411-446-0000-000000-000-00-000		63.50	0.00
		5/21/2015	91257		151651	Montezuma Motor Services	Advertising in papers	001-2411-446-0000-000000-000-00-000		25.50	0.00
		6/10/2015	91388		151651	Riverdale Gymnasium	Advertising in papers	001-2411-446-0000-000000-000-00-000		74.70	0.00
		6/30/2015	91658		151651	Montezuma Motor Services	AD FOR BUS BIDS	001-2411-446-0000-000000-000-00-000		144.00	0.00
		6/30/2015	91658		151651	Montezuma Motor Services	AD FOR MAINTENANCE	001-2411-446-0000-000000-000-00-000		102.00	0.00
		6/30/2015	91678		151651	Riverdale Gymnasium	AD FOR MAINTENANCE SUPERVISOR	001-2411-446-0000-000000-000-00-000		84.00	0.00
		6/30/2015	91678		151651	Riverdale Gymnasium	AD FOR BUS BIDS	001-2411-446-0000-000000-000-00-000		70.00	0.00
		8/20/2015	91923		160348	Union City Medical supplies	Swanton Chamber directory sponsorship advertisement	001-2310-446-0000-000000-000-00-000		350.00	0.00
		9/21/2015	92169		160439	Callahan, Eugene	NOVA ANNUAL SUPPORT FEE FY16	001-2310-446-0000-000000-700-00-000		500.00	0.00
		10/20/2015	92379		160448	Pineora Furnishings	Editing, layout, and Design of the Bulldog Bulletin	001-2310-446-0000-000000-000-00-000		300.00	0.00
		10/20/2015	92392		160725	Bainbridge Signs	Bulldog Bulletin Fall 2015 edition printed	001-2310-446-0000-000000-000-00-000		2,936.96	0.00
		10/23/2015	92409		160291	Lake City Manufacturing	COMMUNICATION PLAN & TIMELINE	001-2310-446-0000-000000-000-00-000		1,500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/23/2015	92409		160291	Lake City Manufacturing	COMPRESSION PLANNING & MESSAGING	001-2310-446-0000-000000-000-00-000		$ 2,000.00	$ 0.00
		12/10/2015	92784		160291	Lake City Manufacturing	SOCIAL MEDIA, ONE TIME TRAINING	001-2310-446-0000-000000-000-00-000		500.00	0.00
		12/10/2015	92801		160960	Holt Accounting	Marketing Priority Nov/Dec Postcards for the 43558 Zip code	001-2310-446-0000-000000-000-00-000		370.00	0.00
		12/31/2015	92945		161055	Union City Medical supplies	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2016	001-2310-446-0000-000000-000-00-000		475.00	0.00
		1/28/2016	93089		161149	Jonesboro Services	REPLACEMENT OF MEMORIAL PARK SIGN PER BOARD RESOLUTION #104-15	001-2310-446-0000-000000-000-00-000		2,000.00	0.00
		2/9/2016	93203		161229	Bainbridge Signs	Postage paid to TOMAHAWK	001-2310-446-0000-000000-000-00-000		1,072.75	0.00
		2/9/2016	93203		161229	Bainbridge Signs	Winter FY16 Bulldog Bulletin - 8pages in full color - 6,000 printed	001-2310-446-0000-000000-000-00-000		2,198.44	0.00
		3/10/2016	93359		160291	Lake City Manufacturing	ON-GOING COUNSEL, MONTHLY	001-2310-446-0000-000000-000-00-000		677.50	0.00
		3/10/2016	93359		160291	Lake City Manufacturing	NEWSLETTERS, EACH ISSUE	001-2310-446-0000-000000-000-00-000		2,000.00	0.00
		4/8/2016	93567		161495	Montezuma Motor Services	AD FOR SUBSTITUTE BUS DRIVERS	001-2411-446-0000-000000-000-00-000		25.50	0.00
		4/30/2016	93723		160291	Lake City Manufacturing	NEWSLETTERS, EACH ISSUE	001-2310-446-0000-000000-000-00-000		750.00	0.00
		5/19/2016	93844		161495	Montezuma Motor Services	SUB BUS DRIVERS-APRIL 5 ED.	001-2411-446-0000-000000-000-00-000		25.50	0.00
		6/13/2016	94012		160291	Lake City Manufacturing	NEWSLETTERS, EACH ISSUE	001-2310-446-0000-000000-000-00-000		750.00	0.00
		6/30/2016	94138		160291	Lake City Manufacturing	ON-GOING COUNSEL, MONTHLY	001-2310-446-0000-000000-000-00-000		455.00	0.00
		7/21/2016	94318		170191	Union City Medical supplies	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2017 1/3 MONTH COMBO SPONSOR	001-2310-446-0000-000000-000-00-000		475.00	0.00

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		9/30/2016	94742		170375	Callahan, Eugene	NOVA ANNUAL SUPPORT FEE FY17	001-2310-446-0000-000000-700-00-000		$ 500.00	$ 0.00
		11/11/2016	95089		170697	Montezuma Motor Services	AD-BUS DRIVERS-10/11	001-2411-446-0000-000000-000-00-000		25.50	0.00
		11/11/2016	95089		170697	Montezuma Motor Services	AD-BUS DRIVERS-10/4	001-2411-446-0000-000000-000-00-000		25.50	0.00
		5/19/2017	96273		171575	Riverdale Gymnasium	ADVERTISING FOR BUS BID IN 4/25 EDITION OF SWANTON ENTERPRISE	001-2822-446-0000-000000-000-00-000		90.30	0.00
		6/12/2017	96456		171438	Montezuma Motor Services	AD FOR NURSE'S AIDE	001-2411-446-0000-000000-000-00-000		127.50	0.00
		6/19/2017	96497		171438	Riverdale Gymnasium	AD FOR TAX LEVY 4/18 AND 4/25	001-2411-446-0000-000000-000-00-000		94.50	0.00
		9/12/2017	97032		180056	Union City Medical supplies	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2018 1/3 MONTH COMBO SPONSOR	001-2310-446-0000-000000-000-00-000		475.00	0.00
		11/10/2017	97576		180802	Montezuma Motor Services	AD-NURSE'S AIDE	001-2411-446-0000-000000-000-00-000		153.00	0.00
		11/10/2017	97576		180802	Montezuma Motor Services	AD-NURSE'S AIDE	001-2411-446-0000-000000-000-00-000		153.00	0.00
		3/9/2018	98326		181151	Montezuma Motor Services	AD-TRANSPORTATION DIRECTOR	001-2411-446-0000-000000-000-00-000		165.00	0.00
		4/10/2018	98485		181609	Montezuma Motor Services	AD-TRANS SUPER 3/5	001-2411-446-0000-000000-000-00-000		165.00	0.00
		4/10/2018	98485		181609	Montezuma Motor Services	AD-TRANS SUPER 3/26	001-2411-446-0000-000000-000-00-000		165.00	0.00
		4/17/2018	98543		181641	Union City Medical supplies	AD SALE FOR COMMUNITY DIRECTORY - $350. AD SALE FOR 2019 CALENDAR - $175	001-2310-446-0000-000000-000-00-000		525.00	0.00
		6/25/2018					NOVA ANNUAL SUPPORT FEE	001-2310-446-0000-000000-700-00-000		500.00	
		12/31/2018	100519		190181	Callahan, Eugene	NOVA ANNUAL SUPPORT FEE FY19	001-2310-446-0000-000000-700-00-000		500.00	0.00
		5/13/2019	101285		191597	Riverdale Gymnasium	ADVERTISING FOR BIDS FOR BUS PURCHASE	001-2822-446-0000-000000-000-00-000		97.25	0.00
		8/9/2019	101883		200393	Riverdale	ADVERTISING BIDS	001-2411-446-0000-000000-000-		201.80	0.00

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						Gymnasium	PAVING PROJEC	00-000			
		9/30/2019	102308		200701	Union City Medical supplies	Swanton Community Calendar Sponsorship, 2019 1/3 Month Combo Sponsor	001-2310-446-0000-000000-000-00-000		$ 475.00	$ 0.00
		10/30/2019	102543		200153	Cobb, Ed	NOVA ANNUAL SUPPORT FEE FY20	001-2310-446-0000-000000-700-00-000		500.00	0.00
		12/10/2019	102811		200859	Montezuma Motor Services	ADVERTISING IN PAPER	001-2411-446-0000-000000-000-00-000		144.00	0.00
		12/18/2019	102882		200859	Augusta-Richmond County Development	ADVERTISING IN PAPER	001-2411-446-0000-000000-000-00-000		88.00	0.00
		6/30/2020	104084		201830	Union City Medical supplies	SWANTON COMMUNITY CALENDAR 2021 - 1/3 SIZE AD(3 MONTHS)	001-2310-446-0000-000000-000-00-000		475.00	0.00
										$ 69,267.30	**$ 0.00**
Object:		**447**									
447		2/16/2012	83610		120139	Cobb, Ed	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	001-2240-447-0000-000000-000-00-000		36,299.30	0.00
		6/30/2012					NBEC INTERENET SERVICES	001-2240-447-0000-000000-000-00-000		(3,600.00)	
		10/31/2012	85293		130079	Cobb, Ed	BLI MESSAGING PROGRAM INSTANT ALERT PROGRAM TO BE USED IN CONJUNCTION WITH POWERSCHOOL	001-2240-447-0000-000000-000-00-000		1,658.75	0.00
		10/31/2012	85293		130212	Cobb, Ed	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	001-2240-447-0000-000000-000-00-000		(31,000.00)	0.00
		10/31/2012	85293		130212	Cobb, Ed	FY13 NWOCA INTERNET ACCESS NOT ELIGIBLE FOR ERATE DISCOUNT	001-2240-447-0000-000000-000-00-000		3,200.00	0.00
		10/31/2012	85293		130212	Cobb, Ed	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	001-2240-447-0000-000000-000-00-000		31,000.00	0.00
		10/31/2012	85293		130212	Cobb, Ed	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	001-2240-447-0000-000000-000-00-000		17,227.47	0.00
		6/30/2013					network connectivity fy13	001-2240-447-0000-000000-000-00-000		(7,200.00)	
		11/21/2013	87771		140065	Cobb, Ed	ALERT SOLUTIONS	001-2240-447-0000-000000-000-		1,685.00	0.00

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							POWER ANNOUNCEMENT MESSAGING PROGRAM INSTANT ALERT PROGRAM TO BE USED IN CONJUNCTION WITH POWERSCHOOL	00-000			
		11/21/2013	87771		140252	Cobb, Ed	FY14 NWOCA Basic Internet Access Erate Eligible	001-2240-447-0000-000000-000-00-000		$ 49,471.92	$ 0.00
		11/21/2013	87771		140252	Cobb, Ed	FY14 NWOCA Internet Access Not Eligible for Erate Discount	001-2240-447-0000-000000-000-00-000		3,500.00	0.00
		6/26/2014					NETWORK CONNECTIVITY-INTERNET	001-2240-447-0000-000000-000-00-000		(7,200.00)	
		11/21/2014	90135		150717	Cobb, Ed	FY14 NWOCA Internet Access Not Eligible for Erate Discount	001-2240-447-0000-000000-000-00-000		3,500.00	0.00
		11/21/2014	90135		150717	Cobb, Ed	FY14 NWOCA Basic Internet Access Erate Eligible	001-2240-447-0000-000000-000-00-000		17,665.17	0.00
		6/30/2015					NETWORK CONNECTIVITY GRANT	001-2240-447-0000-000000-000-00-000		(7,200.00)	
		11/20/2015	92675		160369	Cobb, Ed	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		31,000.00	0.00
		11/20/2015	92675		160369	Cobb, Ed	NWOCA INTERNET FY16 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		3,500.00	0.00
		11/20/2015	92675		160369	Cobb, Ed	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		(31,000.00)	0.00
		11/20/2015	92675		160369	Cobb, Ed	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		20,588.77	0.00
		6/30/2016					NETWORK CONNECTIVITY GRANT	001-2240-447-0000-000000-000-00-000		(7,200.00)	
		10/27/2016	94983		170135	Cobb, Ed	NWOCA BASIC INTERNET FY17 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		13,891.00	0.00
		10/27/2016	94983		170135	Cobb, Ed	NWOCA INTERNET FY17 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	0.00

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		6/28/2017					nETWORK CONNECTIVITY SUBSIDY	001-2240-447-0000-000000-000-00-000		$ (7,200.00)	
		10/30/2017	97455		180008	Cobb, Ed	NWOCA INTERNET FY18 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	0.00
		10/30/2017	97455		180008	Cobb, Ed	NWOCA BASIC INTERNET FY18 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		13,826.00	0.00
		3/30/2018					K-12 NETWORK SUBSIDY	001-2240-447-0000-000000-000-00-000		(5,400.00)	
		9/28/2018	99773		190278	Cobb, Ed	NWOCA BASIC INTERNET FY19 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		34,600.00	0.00
		9/28/2018	99773		190278	Cobb, Ed	NWOCA INTERNET FY19 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	0.00
		6/14/2019					K-12 NETWRORK SUBSIDY	001-2240-447-0000-000000-000-00-000		(7,200.00)	
		10/18/2019	102470		200105	Cobb, Ed	NWOCA INTERNET SERVICES FY20 INELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	0.00
		10/18/2019	102470		200105	Cobb, Ed	NWOCA INTERNET SERVICES FY20 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		15,160.00	0.00
		10/30/2019	102543		200969	Cobb, Ed	RELAY CONTENT FILTERING FY20 $1/ADM	001-2240-447-0000-000000-000-00-000		1,297.00	0.00
		5/27/2020					K-12 NEWTWORK SUBSIDY	001-2240-447-0000-000000-000-00-000		(7,200.00)	
										$ 188,870.38	**$ 0.00**
Object:	**449**										
449		6/22/2020	103998		201734	Smyrna Realty	FIRSTNET UNLIMITED ACCOUNTS WITH PUSH TO TALK ADD ON CENTRAL ADMINISTRATION	001-2720-449-0000-000000-000-00-000		361.18	0.00
		6/22/2020	103998		201734	Smyrna Realty	SWANTON ELEMENTARY STAFF	001-2720-449-0000-000000-101-00-000		150.07	0.00
		6/22/2020	103998		201734	Smyrna Realty	SWANTON MIDDLE SCHOOL STAFF	001-2720-449-0000-000000-200-00-000		189.36	0.00
		6/22/2020	103998		201734	Smyrna Realty	SWANTON HIGH SCHOOL STAFF	001-2720-449-0000-000000-300-00-000		227.28	0.00

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		6/22/2020	103998		201734	Smyrna Realty	TRANSPORTATION DEPT STAFF	001-2720-449-0000-000000-400-00-000		$ 77.21	$ 0.00
		6/22/2020	103998		201734	Smyrna Realty	ATHLETIC STAFF	001-2720-449-0000-000000-400-00-000		36.43	0.00
		6/30/2020	104134		201847	Smyrna Realty	CELL PHONES - CENTRAL OFFICE	001-2720-449-0000-000000-000-00-000		416.99	0.00
		6/30/2020	104134		201847	Smyrna Realty	CELL PHONES - SES	001-2720-449-0000-000000-101-00-000		172.50	0.00
		6/30/2020	104134		201847	Smyrna Realty	CELL PHONES - SMS	001-2720-449-0000-000000-200-00-000		219.39	0.00
		6/30/2020	104134		201847	Smyrna Realty	CELL PHONES - SHS	001-2720-449-0000-000000-300-00-000		261.26	0.00
		6/30/2020	104134		201847	Smyrna Realty	CELL PHONES - BUS GARAGE	001-2720-449-0000-000000-400-00-000		88.76	0.00
		6/30/2020	104134		201847	Smyrna Realty	CELL PHONE - ATHLETIC DIRECTOR	001-2720-449-0000-000000-500-00-000		41.87	0.00
										$ 2,242.30	**$ 0.00**
Object:	**451**										
451		6/25/2010	79731		210062	Summers, Lindsey	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,651.09	0.00
		6/25/2010	79731		210062	Summers, Lindsey	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,241.09	0.00
		6/25/2010	79731		210062	Summers, Lindsey	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,670.97	0.00
		6/25/2010	79731		210062	Summers, Lindsey	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		11,166.88	0.00
		7/21/2010	79880		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.57	0.00
		7/21/2010	79880		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.55	0.00
		8/6/2010	79902		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		755.77	0.00
		8/6/2010	79902		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,015.48	0.00
		8/6/2010	79902		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,115.20	0.00
		8/6/2010	79902		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,443.74	0.00
		8/6/2010	79902		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,704.06	0.00
		8/17/2010	79955		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.58	0.00
		8/17/2010	79955		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.81	0.00
		8/27/2010	80041		211498	Summers,	ELECTRIC FOR ALL	001-2720-451-0000-000000-000-		813.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	BUILDINGS	00-000			
		8/27/2010	80041		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 660.05	$ 0.00
		8/27/2010	80041		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,982.82	0.00
		8/27/2010	80041		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,358.24	0.00
		8/27/2010	80041		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,728.71	0.00
		9/17/2010	80228		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.71	0.00
		9/17/2010	80228		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		131.28	0.00
		9/24/2010	80301		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		729.27	0.00
		9/24/2010	80301		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,672.14	0.00
		9/24/2010	80301		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,299.76	0.00
		9/24/2010	80301		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,545.13	0.00
		9/24/2010	80301		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,984.71	0.00
		10/15/2010	80481		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.00	0.00
		10/15/2010	80481		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		134.43	0.00
		10/29/2010	80533		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		601.15	0.00
		10/29/2010	80533		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,766.99	0.00
		10/29/2010	80533		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,210.79	0.00
		10/29/2010	80533		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,094.61	0.00
		10/29/2010	80533		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,710.42	0.00
		11/12/2010	80661		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	0.00
		11/12/2010	80661		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		134.17	0.00
		11/19/2010	80771		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		580.26	0.00
		11/19/2010	80771		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		202.53	0.00
		12/3/2010	80822		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,810.43	0.00
		12/3/2010	80822		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,152.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/3/2010	80822		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 2,973.66	$ 0.00
		12/3/2010	80822		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,752.69	0.00
		12/17/2010	80943		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		427.30	0.00
		12/17/2010	80943		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	0.00
		12/17/2010	80943		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		298.54	0.00
		12/24/2010	80993		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		328.75	0.00
		12/24/2010	80993		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,761.65	0.00
		12/24/2010	80993		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,376.08	0.00
		12/24/2010	80993		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,800.78	0.00
		12/24/2010	80993		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,696.56	0.00
		1/14/2011	81092		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.03	0.00
		1/14/2011	81092		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		134.07	0.00
		1/28/2011	81191		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		897.77	0.00
		1/28/2011	81191		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,815.83	0.00
		1/28/2011	81191		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,357.72	0.00
		1/28/2011	81191		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,195.91	0.00
		1/28/2011	81191		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		162.27	0.00
		1/28/2011	81191		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,761.20	0.00
		2/18/2011	81311		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		841.84	0.00
		2/18/2011	81311		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.02	0.00
		2/18/2011	81311		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		328.20	0.00
		2/25/2011	81356		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,799.97	0.00
		2/25/2011	81356		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,428.85	0.00
		2/25/2011	81356		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		8,967.53	0.00
		2/25/2011	81356		211498	Summers,	ELECTRIC FOR ALL	001-2720-451-0000-000000-300-		8,403.47	0.00

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						Lindsey	BUILDINGS	00-000			
		3/17/2011	81456		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		$ 34.77	$ 0.00
		3/17/2011	81456		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.01	0.00
		3/17/2011	81456		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		259.06	0.00
		3/25/2011	81510		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		1,514.06	0.00
		3/25/2011	81510		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,752.84	0.00
		3/25/2011	81510		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,212.04	0.00
		3/25/2011	81510		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,968.13	0.00
		3/25/2011	81510		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,366.25	0.00
		4/15/2011	81631		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.01	0.00
		4/15/2011	81631		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		133.10	0.00
		4/22/2011	81684		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		877.75	0.00
		4/22/2011	81684		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,678.28	0.00
		4/22/2011	81684		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,315.16	0.00
		4/22/2011	81684		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		160.13	0.00
		4/22/2011	81684		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,061.09	0.00
		4/22/2011	81684		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,514.97	0.00
		5/20/2011	81874		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		585.88	0.00
		5/20/2011	81874		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		331.91	0.00
		5/27/2011	81923		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,835.77	0.00
		5/27/2011	81923		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,322.38	0.00
		5/27/2011	81923		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,922.58	0.00
		5/27/2011	81923		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,676.56	0.00
		6/10/2011	82017		211498	Jonesboro Services	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		166.14	0.00
		6/10/2011	82017		211498	Jonesboro Services	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		352.98	0.00

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		6/10/2011	82017		211498	Jonesboro Services	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 934.18	$ 0.00
		6/10/2011	82017		211498	Jonesboro Services	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		844.16	0.00
		6/10/2011	82017		211498	Jonesboro Services	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		1,146.55	0.00
		6/17/2011	82077		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		6.52	0.00
		6/17/2011	82077		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.91	0.00
		6/17/2011	82077		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		143.06	0.00
		6/24/2011	82144		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		460.08	0.00
		6/24/2011	82144		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,832.47	0.00
		6/24/2011	82144		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,431.99	0.00
		6/24/2011	82144		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		603.72	0.00
		6/24/2011	82144		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,313.59	0.00
		6/24/2011	82144		211498	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		11,205.70	0.00
		7/22/2011	82265		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		755.71	0.00
		7/22/2011	82265		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.81	0.00
		7/22/2011	82265		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		131.01	0.00
		7/22/2011	82265		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		312.19	0.00
		8/5/2011	82311		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		770.45	0.00
		8/5/2011	82311		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,899.40	0.00
		8/5/2011	82311		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,177.16	0.00
		8/5/2011	82311		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,825.85	0.00
		8/23/2011	82396		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		872.68	0.00
		8/23/2011	82396		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.83	0.00
		8/23/2011	82396		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		435.36	0.00
		8/30/2011	82463		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		967.84	0.00
		8/30/2011	82463		212704	Summers,	ELECTRIC FOR ALL	001-2720-451-0000-000000-200-		2,330.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	BUILDINGS	00-000			
		8/30/2011	82463		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 2,959.91	$ 0.00
		8/30/2011	82463		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,738.45	0.00
		9/13/2011	82540		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.34	0.00
		9/13/2011	82540		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		136.88	0.00
		9/23/2011	82598		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		747.21	0.00
		9/23/2011	82598		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,858.52	0.00
		9/23/2011	82598		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,612.08	0.00
		9/23/2011	82598		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		322.04	0.00
		9/23/2011	82598		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,566.04	0.00
		9/23/2011	82598		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,923.56	0.00
		10/14/2011	82767		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		173.36	0.00
		10/21/2011	82817		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		(51.85)	0.00
		10/21/2011	82817		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		273.77	0.00
		10/28/2011	82867		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,899.73	0.00
		10/28/2011	82867		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,179.98	0.00
		10/28/2011	82867		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,948.08	0.00
		10/28/2011	82867		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,186.55	0.00
		11/11/2011	82983		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		23.47	0.00
		11/11/2011	82983		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		149.83	0.00
		11/18/2011	83045		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		615.81	0.00
		11/18/2011	83045		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		241.75	0.00
		11/30/2011	83106		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,779.34	0.00
		11/30/2011	83106		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,319.62	0.00
		11/30/2011	83106		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,024.27	0.00

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		11/30/2011	83106		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		$ 8,238.39	$ 0.00
		12/16/2011	83212		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		23.47	0.00
		12/16/2011	83212		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		149.83	0.00
		12/23/2011	83267		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		709.16	0.00
		12/23/2011	83267		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,982.02	0.00
		12/23/2011	83267		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,492.36	0.00
		12/23/2011	83267		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		183.47	0.00
		12/23/2011	83267		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,138.53	0.00
		12/23/2011	83267		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,603.10	0.00
		1/23/2012	83391		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		23.22	0.00
		1/23/2012	83391		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		147.09	0.00
		1/31/2012	83467		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		754.22	0.00
		1/31/2012	83467		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,858.97	0.00
		1/31/2012	83467		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,426.95	0.00
		1/31/2012	83467		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,317.37	0.00
		1/31/2012	83467		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,126.68	0.00
		2/20/2012	83658		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		780.14	0.00
		2/20/2012	83658		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		307.99	0.00
		2/29/2012	83700		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,875.25	0.00
		2/29/2012	83700		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,465.02	0.00
		2/29/2012	83700		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,040.42	0.00
		2/29/2012	83700		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,156.56	0.00
		3/20/2012	83789		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		777.85	0.00
		3/20/2012	83789		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.01	0.00
		3/20/2012	83789		212704	Summers,	ELECTRIC FOR ALL	001-2720-451-0000-000000-250-		285.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	BUILDINGS	00-000			
		3/30/2012	83897		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,971.04	$ 0.00
		3/30/2012	83897		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,424.42	0.00
		3/30/2012	83897		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,188.54	0.00
		3/30/2012	83897		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,302.34	0.00
		4/24/2012	84021		212704	Summers, Lindsey	APRIL 2012 - ELECTRIC - BOE/BU	001-2720-451-0000-000000-000-00-000		1,070.91	0.00
		4/24/2012	84021		212704	Summers, Lindsey	APRIL 2012 - ELECTRIC - PARK	001-2720-451-0000-000000-200-00-000		21.99	0.00
		4/24/2012	84021		212704	Summers, Lindsey	APRIL 2012 - ELECTRIC - M.S.	001-2720-451-0000-000000-250-00-000		311.19	0.00
		4/30/2012	84065		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,855.56	0.00
		4/30/2012	84065		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,527.08	0.00
		4/30/2012	84065		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,296.86	0.00
		4/30/2012	84065		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,131.36	0.00
		5/20/2012	84219		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		289.05	0.00
		5/20/2012	84219		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	0.00
		5/20/2012	84219		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		321.45	0.00
		5/31/2012	84295		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,869.02	0.00
		5/31/2012	84295		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,385.25	0.00
		5/31/2012	84295		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,380.45	0.00
		5/31/2012	84295		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		5,507.16	0.00
		6/20/2012	84423		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		757.80	0.00
		6/20/2012	84423		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	0.00
		6/20/2012	84423		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		302.10	0.00
		6/25/2012	84462		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,852.91	0.00
		6/25/2012	84462		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,398.19	0.00
		6/25/2012	84462		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,698.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2012	84462		212704	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		$ 9,723.37	$ 0.00
		7/30/2012	84631		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		485.98	0.00
		7/30/2012	84631		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,116.92	0.00
		7/30/2012	84631		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,934.78	0.00
		7/30/2012	84631		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,435.39	0.00
		7/30/2012	84631		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,455.45	0.00
		7/30/2012	84631		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		295.42	0.00
		8/20/2012	84757		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.07	0.00
		8/20/2012	84757		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		133.67	0.00
		9/10/2012	84864		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		504.94	0.00
		9/10/2012	84864		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,183.44	0.00
		9/10/2012	84864		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,757.70	0.00
		9/10/2012	84864		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,594.77	0.00
		9/10/2012	84864		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,799.92	0.00
		9/10/2012	84864		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		416.30	0.00
		9/28/2012	85019		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		528.55	0.00
		9/28/2012	85019		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,780.32	0.00
		9/28/2012	85019		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,436.75	0.00
		9/28/2012	85019		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,547.49	0.00
		9/28/2012	85019		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,546.62	0.00
		9/28/2012	85019		130161	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		361.70	0.00
		10/19/2012	85235		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.08	0.00
		10/19/2012	85235		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		133.67	0.00
		10/31/2012	85319		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		518.14	0.00
		10/31/2012	85319		130686	Summers,	ELECTRIC ALL	001-2720-451-0000-000000-101-		1,785.57	0.00

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						Lindsey	BUILDINGS	00-000			
		10/31/2012	85319		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,323.54	$ 0.00
		10/31/2012	85319		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,836.10	0.00
		10/31/2012	85319		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,864.14	0.00
		10/31/2012	85319		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		292.15	0.00
		11/20/2012	85447		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		336.71	0.00
		11/20/2012	85447		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.11	0.00
		11/20/2012	85447		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		354.03	0.00
		11/20/2012	85447		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		299.02	0.00
		11/30/2012	85520		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,932.39	0.00
		11/30/2012	85520		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,309.41	0.00
		11/30/2012	85520		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,688.61	0.00
		11/30/2012	85520		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,288.24	0.00
		12/20/2012	85623		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		335.90	0.00
		12/20/2012	85623		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.11	0.00
		12/20/2012	85623		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		325.59	0.00
		12/20/2012	85623		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		299.29	0.00
		12/31/2012	85663		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,784.81	0.00
		12/31/2012	85663		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,511.27	0.00
		12/31/2012	85663		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,834.39	0.00
		12/31/2012	85663		130686	Summers, Lindsey	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,165.14	0.00
		1/22/2013	85782		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.78	0.00
		1/22/2013	85782		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.85	0.00
		1/31/2013	85847		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		378.40	0.00
		1/31/2013	85847		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,871.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2013	85847		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,392.61	$ 0.00
		1/31/2013	85847		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,028.48	0.00
		1/31/2013	85847		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		150.82	0.00
		1/31/2013	85847		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,480.29	0.00
		1/31/2013	85847		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		378.00	0.00
		2/20/2013	85970		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.74	0.00
		2/20/2013	85970		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.85	0.00
		2/28/2013	86025		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,885.63	0.00
		2/28/2013	86025		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,388.17	0.00
		2/28/2013	86025		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		362.56	0.00
		2/28/2013	86025		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,972.71	0.00
		2/28/2013	86025		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		118.77	0.00
		2/28/2013	86025		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,651.03	0.00
		2/28/2013	86025		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		390.80	0.00
		3/20/2013	86154		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.74	0.00
		3/20/2013	86154		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.85	0.00
		3/29/2013	86225		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		346.24	0.00
		3/29/2013	86225		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,753.78	0.00
		3/29/2013	86225		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,314.18	0.00
		3/29/2013	86225		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,865.13	0.00
		3/29/2013	86225		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		151.84	0.00
		3/29/2013	86225		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,884.48	0.00
		3/29/2013	86225		131057	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		463.02	0.00
		4/19/2013	86352		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.79	0.00
		4/19/2013	86352		131497	Summers,	ELECTRIC - ALL	001-2720-451-0000-000000-250-		130.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	BUILDINGS	00-000			
		4/30/2013	86408		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		$ 166.92	$ 0.00
		4/30/2013	86408		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		347.20	0.00
		4/30/2013	86408		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		357.99	0.00
		5/10/2013	86481		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,765.81	0.00
		5/10/2013	86481		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,216.14	0.00
		5/10/2013	86481		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,678.78	0.00
		5/10/2013	86481		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		3,643.25	0.00
		5/21/2013	86552		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.84	0.00
		5/21/2013	86552		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.95	0.00
		5/31/2013	86639		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		373.59	0.00
		5/31/2013	86639		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,864.55	0.00
		5/31/2013	86639		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,410.48	0.00
		5/31/2013	86639		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,075.07	0.00
		5/31/2013	86639		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,725.31	0.00
		5/31/2013	86639		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		306.86	0.00
		6/28/2013	86858		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		400.11	0.00
		6/28/2013	86858		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.84	0.00
		6/28/2013	86858		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		582.69	0.00
		6/28/2013	86858		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		315.00	0.00
		6/30/2013	86893		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,727.57	0.00
		6/30/2013	86893		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,248.85	0.00
		6/30/2013	86893		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,607.47	0.00
		6/30/2013	86893		131497	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,851.24	0.00
		7/25/2013	86981		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		474.49	0.00

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		7/25/2013	86981		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 21.84	$ 22.31
		7/25/2013	86981		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		321.51	328.89
		7/25/2013	86981		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		358.20	0.00
		7/31/2013	87017		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,007.18	0.00
		7/31/2013	87017		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,557.72	22.31
		7/31/2013	87017		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		1,926.38	328.89
		7/31/2013	87017		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,009.56	0.00
		8/20/2013	87123		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.86	22.31
		8/20/2013	87123		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.98	328.89
		8/30/2013	87195		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		448.22	0.00
		8/30/2013	87195		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		196.02	328.89
		8/30/2013	87195		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		427.14	0.00
		9/10/2013	87293		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,066.35	0.00
		9/10/2013	87293		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,219.24	22.31
		9/10/2013	87293		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,108.56	328.89
		9/10/2013	87293		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,580.04	0.00
		9/20/2013	87367		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		477.52	0.00
		9/20/2013	87367		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		278.60	328.89
		9/30/2013	87454		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,628.90	0.00
		9/30/2013	87454		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,710.63	22.31
		9/30/2013	87454		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,167.51	328.89
		9/30/2013	87454		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,394.05	0.00
		9/30/2013	87454		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		256.89	0.00
		10/31/2013	87675		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		371.51	0.00
		10/31/2013	87675		140202	Summers,	ELECTRIC - ALL	001-2720-451-0000-000000-200-		21.94	22.31

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	BUILDINGS	00-000			
		10/31/2013	87675		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 438.33	$ 328.89
		10/31/2013	87675		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		323.51	0.00
		11/10/2013	87712		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,709.99	0.00
		11/10/2013	87712		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,510.53	22.31
		11/10/2013	87712		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,936.37	328.89
		11/10/2013	87712		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,277.58	0.00
		11/30/2013	87858		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		359.67	0.00
		11/30/2013	87858		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,896.08	0.00
		11/30/2013	87858		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,473.53	22.31
		11/30/2013	87858		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,244.91	328.89
		11/30/2013	87858		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,215.11	0.00
		11/30/2013	87858		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		330.66	0.00
		12/20/2013	87975		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.05	22.31
		12/20/2013	87975		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		131.19	328.89
		12/31/2013	87994		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		370.41	0.00
		12/31/2013	87994		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		188.85	328.89
		12/31/2013	87994		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		330.66	0.00
		1/10/2014	88048		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,911.40	0.00
		1/10/2014	88048		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,433.29	22.31
		1/10/2014	88048		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,091.67	328.89
		1/10/2014	88048		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,754.41	0.00
		1/21/2014	88120		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.89	22.31
		1/21/2014	88120		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.10	328.89
		1/30/2014	88164		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		384.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2014	88164		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 178.02	$ 328.89
		1/30/2014	88164		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		592.93	0.00
		2/10/2014	88227		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,718.76	0.00
		2/10/2014	88227		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,181.68	22.31
		2/10/2014	88227		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,832.59	328.89
		2/10/2014	88227		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,922.89	0.00
		2/21/2014	88291		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.82	22.31
		2/21/2014	88291		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.93	328.89
		2/28/2014	88366		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		360.33	0.00
		2/28/2014	88366		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		169.37	328.89
		2/28/2014	88366		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		471.56	0.00
		3/20/2014	88489		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,783.03	0.00
		3/20/2014	88489		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,323.56	22.31
		3/20/2014	88489		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,765.51	328.89
		3/20/2014	88489		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,253.17	0.00
		3/31/2014	88559		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		363.49	0.00
		3/31/2014	88559		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.82	22.31
		3/31/2014	88559		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		302.93	328.89
		3/31/2014	88559		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		482.75	0.00
		4/9/2014	88602		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,081.48	0.00
		4/9/2014	88602		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,659.66	22.31
		4/9/2014	88602		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,056.94	328.89
		4/9/2014	88602		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,212.82	0.00
		4/30/2014	88758		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		362.03	0.00
		4/30/2014	88758		140202	Summers,	ELECTRIC - ALL	001-2720-451-0000-000000-101-		1,838.64	0.00

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						Lindsey	BUILDINGS	00-000			
		4/30/2014	88758		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 21.80	$ 22.31
		4/30/2014	88758		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,295.96	22.31
		4/30/2014	88758		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,712.61	328.89
		4/30/2014	88758		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		395.13	328.89
		4/30/2014	88758		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,138.57	0.00
		4/30/2014	88758		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		365.01	0.00
		5/20/2014	88928		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		209.70	0.00
		5/20/2014	88928		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.80	22.31
		5/20/2014	88928		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.77	328.89
		5/20/2014	88928		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		163.45	328.89
		5/20/2014	88928		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		327.81	0.00
		6/10/2014	89055		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,818.45	0.00
		6/10/2014	89055		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,586.57	22.31
		6/10/2014	89055		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,947.12	328.89
		6/10/2014	89055		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,650.15	0.00
		6/26/2014	89194		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		584.15	0.00
		6/26/2014	89194		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.31	22.31
		6/26/2014	89194		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		328.89	328.89
		6/26/2014	89194		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		366.63	0.00
		6/30/2014	89229		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,009.87	0.00
		6/30/2014	89229		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,177.04	22.31
		6/30/2014	89229		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,072.06	328.89
		6/30/2014	89229		140202	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,739.33	0.00
		7/31/2014	89365		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		461.28	0.00

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		7/31/2014	89365		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,001.10	$ 0.00
		7/31/2014	89365		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.30	0.00
		7/31/2014	89365		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,601.26	0.00
		7/31/2014	89365		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		342.60	0.00
		7/31/2014	89365		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,475.17	0.00
		7/31/2014	89365		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,457.59	0.00
		7/31/2014	89365		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		429.72	0.00
		8/30/2014	89548		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.83	0.00
		8/30/2014	89548		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		26.91	0.00
		8/30/2014	89548		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		141.45	0.00
		9/23/2014	89679		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		508.89	0.00
		9/23/2014	89679		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		187.57	0.00
		9/23/2014	89679		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		376.39	0.00
		9/30/2014	89792		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		1,362.53	0.00
		9/30/2014	89792		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,924.93	0.00
		9/30/2014	89792		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,985.53	0.00
		9/30/2014	89792		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		6,936.96	0.00
		9/30/2014	89792		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		20,029.09	0.00
		9/30/2014	89792		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		776.74	0.00
		11/10/2014	90021		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.33	0.00
		11/10/2014	90021		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		0.81	0.00
		11/10/2014	90021		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		90.59	0.00
		11/10/2014	90021		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		135.51	0.00
		11/10/2014	90021		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		27.46	0.00
		11/10/2014	90021		150283	Summers,	ELECTRIC - ALL	001-2720-451-0000-000000-400-		6.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	BUILDINGS	00-000			
		11/12/2014	90067		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,922.47	$ 0.00
		11/12/2014	90067		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,683.87	0.00
		11/12/2014	90067		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,979.25	0.00
		11/12/2014	90067		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,965.65	0.00
		11/21/2014	90158		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.69	0.00
		11/21/2014	90158		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.59	0.00
		11/26/2014	90192		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		22.80	0.00
		11/26/2014	90192		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		207.45	0.00
		11/26/2014	90192		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		27.57	0.00
		11/26/2014	90192		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		244.37	0.00
		11/26/2014	90192		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		34.94	0.00
		12/11/2014	90269		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		(1,922.47)	0.00
		12/11/2014	90269		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		3,882.02	0.00
		12/11/2014	90269		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,546.79	0.00
		12/11/2014	90269		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,015.39	0.00
		12/11/2014	90269		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,915.29	0.00
		12/22/2014	90347		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.36	0.00
		12/22/2014	90347		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		135.56	0.00
		12/30/2014	90394		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		43.26	0.00
		12/30/2014	90394		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		85.83	0.00
		12/30/2014	90394		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		119.42	0.00
		12/30/2014	90394		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		27.92	0.00
		12/30/2014	90394		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		352.48	0.00
		12/30/2014	90394		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		54.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2014	90394		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		$ 152.35	$ 0.00
		1/9/2015	90442		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,851.08	0.00
		1/9/2015	90442		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,063.93	0.00
		1/9/2015	90442		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,026.57	0.00
		1/9/2015	90442		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,393.76	0.00
		1/22/2015	90524		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		22.50	0.00
		1/22/2015	90524		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.14	0.00
		1/30/2015	90568		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		410.56	0.00
		1/30/2015	90568		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		43.62	0.00
		1/30/2015	90568		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		228.05	0.00
		1/30/2015	90568		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		68.13	0.00
		1/30/2015	90568		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		27.95	0.00
		1/30/2015	90568		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		378.22	0.00
		1/30/2015	90568		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		233.66	0.00
		2/10/2015	90624		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,920.89	0.00
		2/10/2015	90624		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,739.54	0.00
		2/10/2015	90624		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,976.49	0.00
		2/10/2015	90624		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,715.79	0.00
		2/27/2015	90754		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		452.21	0.00
		2/27/2015	90754		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.55	0.00
		2/27/2015	90754		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		375.53	0.00
		2/27/2015	90754		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		362.15	0.00
		3/10/2015	90808		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,152.03	0.00
		3/10/2015	90808		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,964.84	0.00
		3/10/2015	90808		150283	Summers,	ELECTRIC - ALL	001-2720-451-0000-000000-250-		3,429.35	0.00

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						Lindsey	BUILDINGS	00-000			
		3/10/2015	90808		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		$ 9,264.86	$ 0.00
		3/20/2015	90892		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.55	0.00
		3/20/2015	90892		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.34	0.00
		3/27/2015	90932		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		441.50	0.00
		3/27/2015	90932		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		237.56	0.00
		3/27/2015	90932		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		411.21	0.00
		4/10/2015	90999		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,145.99	0.00
		4/10/2015	90999		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,941.17	0.00
		4/10/2015	90999		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,367.31	0.00
		4/10/2015	90999		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,402.09	0.00
		4/30/2015	91129		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		417.61	0.00
		4/30/2015	91129		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.50	0.00
		4/30/2015	91129		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		424.37	0.00
		4/30/2015	91129		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		371.85	0.00
		5/11/2015	91196		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,052.29	0.00
		5/11/2015	91196		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,546.27	0.00
		5/11/2015	91196		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,978.04	0.00
		5/11/2015	91196		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,844.54	0.00
		5/29/2015	91350		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		424.46	0.00
		5/29/2015	91350		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.49	0.00
		5/29/2015	91350		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		365.28	0.00
		5/29/2015	91350		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		318.72	0.00
		6/10/2015	91422		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,054.68	0.00
		6/10/2015	91422		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,826.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2015	91422		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 2,978.57	$ 0.00
		6/10/2015	91422		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,954.01	0.00
		6/30/2015	91644		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		471.29	0.00
		6/30/2015	91644		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,139.94	0.00
		6/30/2015	91644		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,903.91	0.00
		6/30/2015	91644		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,451.88	0.00
		6/30/2015	91644		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,273.11	0.00
		6/30/2015	91644		150283	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		385.00	0.00
		7/29/2015	91814		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		471.35	0.00
		7/29/2015	91814		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.56	0.00
		7/29/2015	91814		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		378.39	0.00
		7/29/2015	91814		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		357.77	0.00
		8/10/2015	91855		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,117.96	0.00
		8/10/2015	91855		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,193.63	0.00
		8/10/2015	91855		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,272.86	0.00
		8/10/2015	91855		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,949.24	0.00
		8/20/2015	91926		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.63	0.00
		8/20/2015	91926		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.61	0.00
		8/28/2015	92007		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		515.39	0.00
		8/28/2015	92007		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		228.73	0.00
		8/28/2015	92007		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		401.74	0.00
		9/8/2015	92054		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,300.58	0.00
		9/8/2015	92054		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,493.28	0.00
		9/8/2015	92054		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,542.35	0.00
		9/8/2015	92054		160188	Summers,	ELECTRIC - ALL	001-2720-451-0000-000000-300-		9,603.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	BUILDINGS	00-000			
		9/30/2015	92259		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		$ 555.74	$ 0.00
		9/30/2015	92259		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,067.24	0.00
		9/30/2015	92259		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,279.24	0.00
		9/30/2015	92259		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		4,379.63	0.00
		9/30/2015	92259		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		12,429.16	0.00
		9/30/2015	92259		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		391.43	0.00
		10/20/2015	92391		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.66	0.00
		10/20/2015	92391		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.59	0.00
		10/30/2015	92517		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		401.63	0.00
		10/30/2015	92517		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,884.39	0.00
		10/30/2015	92517		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,884.38	0.00
		10/30/2015	92517		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,453.46	0.00
		10/30/2015	92517		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,821.06	0.00
		10/30/2015	92517		160188	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		336.01	0.00
		11/20/2015	92699		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		377.60	0.00
		11/20/2015	92699		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.70	0.00
		11/20/2015	92699		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		488.54	0.00
		11/30/2015	92760		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		338.73	0.00
		12/10/2015	92822		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,056.42	0.00
		12/10/2015	92822		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,029.07	0.00
		12/10/2015	92822		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,061.34	0.00
		12/10/2015	92822		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,711.41	0.00
		12/31/2015	92950		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		436.72	0.00
		12/31/2015	92950		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,220.18	0.00

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		12/31/2015	92950		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,801.27	$ 0.00
		12/31/2015	92950		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,845.31	0.00
		12/31/2015	92950		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,590.53	0.00
		12/31/2015	92950		160867	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		375.93	0.00
		1/28/2016	93119		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		459.88	0.00
		1/28/2016	93119		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,199.36	0.00
		1/28/2016	93119		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,978.05	0.00
		1/28/2016	93119		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,992.74	0.00
		1/28/2016	93119		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,341.80	0.00
		1/28/2016	93119		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		400.37	0.00
		2/19/2016	93282		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		442.62	0.00
		2/19/2016	93282		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.91	0.00
		2/19/2016	93282		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		384.61	0.00
		2/29/2016	93338		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		442.49	0.00
		3/10/2016	93404		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,265.35	0.00
		3/10/2016	93404		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,290.96	0.00
		3/10/2016	93404		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,620.15	0.00
		3/10/2016	93404		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,551.35	0.00
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		(448.09)	
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		448.09	
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		(2,178.63)	
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,178.63	
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		(3,303.81)	
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,303.81	
		3/31/2016	93544		161115	Summers,	ELECTRIC - ALL	001-2720-451-0000-000000-250-		(4,032.80)	

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						Lindsey	BUILDINGS	00-000			
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 4,032.80	
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,782.23	
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		(8,782.23)	
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		(410.76)	
		3/31/2016	93544		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		410.76	
		3/31/2016	93550		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		448.09	0.00
		3/31/2016	93550		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,178.63	0.00
		3/31/2016	93550		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,303.81	0.00
		3/31/2016	93550		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		4,032.80	0.00
		3/31/2016	93550		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,782.23	0.00
		3/31/2016	93550		161115	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		410.56	0.00
		4/30/2016	93752		161490	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		392.96	0.00
		4/30/2016	93752		161490	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.81	0.00
		4/30/2016	93752		161490	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		378.32	0.00
		4/30/2016	93752		161490	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	001-2720-451-0000-000000-400-00-000		352.70	0.00
		5/11/2016	93803		161490	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,978.48	0.00
		5/11/2016	93803		161490	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,721.30	0.00
		5/11/2016	93803		161490	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,323.13	0.00
		5/11/2016	93803		161490	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,948.01	0.00
		5/25/2016	93895		161490	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		377.73	0.00
		5/25/2016	93895		161490	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.72	0.00
		5/25/2016	93895		161490	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		362.65	0.00
		5/25/2016	93895		161490	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	001-2720-451-0000-000000-400-00-000		319.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2016	93974		161490	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		$ 2,044.30	$ 0.00
		5/31/2016	93974		161490	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,718.95	0.00
		5/31/2016	93974		161490	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,352.27	0.00
		5/31/2016	93974		161490	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,640.54	0.00
		6/30/2016	94176		161490	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		483.36	0.00
		6/30/2016	94176		161490	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.71	0.00
		6/30/2016	94176		161490	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		445.61	0.00
		6/30/2016	94176		161490	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	001-2720-451-0000-000000-400-00-000		354.06	0.00
		6/30/2016	94220		161490	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,992.84	0.00
		6/30/2016	94220		161490	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,048.82	0.00
		6/30/2016	94220		161490	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,424.09	0.00
		6/30/2016	94220		161490	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,362.92	0.00
		7/29/2016	94356		170195	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		557.69	0.00
		7/29/2016	94356		170195	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.75	0.00
		7/29/2016	94356		170195	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		379.92	0.00
		7/29/2016	94356		170195	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161490	001-2720-451-0000-000000-400-00-000		290.01	0.00
		8/9/2016	94405		170195	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,002.17	0.00
		8/9/2016	94405		170195	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,286.07	0.00
		8/9/2016	94405		170195	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,054.92	0.00
		8/9/2016	94405		170195	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,126.15	0.00
		8/24/2016	94505		170195	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		611.98	0.00
		8/24/2016	94505		170195	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.82	0.00
		8/24/2016	94505		170195	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		661.45	0.00
		8/24/2016	94505		170195	Summers,	ELECTRICITY-BUS	001-2720-451-0000-000000-400-		383.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	GARAGE SUPPORTIVE PO #161490	00-000			
		9/12/2016	94571		170195	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		$ 1,116.16	$ 0.00
		9/12/2016	94571		170195	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,716.69	0.00
		9/12/2016	94571		170195	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,482.59	0.00
		9/12/2016	94571		170195	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,457.35	0.00
		9/21/2016	94705		170195	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		534.02	0.00
		9/21/2016	94705		170195	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.82	0.00
		9/21/2016	94705		170195	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		504.00	0.00
		9/30/2016	94778		170195	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,349.55	0.00
		9/30/2016	94778		170195	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,409.58	0.00
		9/30/2016	94778		170195	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		4,584.52	0.00
		9/30/2016	94778		170195	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		11,589.81	0.00
		9/30/2016	94778		170195	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161490	001-2720-451-0000-000000-400-00-000		386.97	0.00
		10/20/2016	94944		170724	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.87	0.00
		10/20/2016	94944		170724	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		513.90	0.00
		10/27/2016	95007		170724	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		461.67	0.00
		10/27/2016	95007		170724	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	001-2720-451-0000-000000-400-00-000		382.78	0.00
		11/11/2016	95091		170724	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,185.00	0.00
		11/11/2016	95091		170724	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,073.29	0.00
		11/11/2016	95091		170724	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		4,169.40	0.00
		11/11/2016	95091		170724	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		11,059.40	0.00
		11/18/2016	95158		170724	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		427.34	0.00
		11/18/2016	95158		170724	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.90	0.00
		11/18/2016	95158		170724	Summers,	ELECTRICITY-MIDDLE	001-2720-451-0000-000000-250-		476.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	SCHOOL	00-000			
		11/30/2016	95207		170724	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		$ 2,201.28	$ 0.00
		11/30/2016	95207		170724	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,186.90	0.00
		11/30/2016	95207		170724	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,550.75	0.00
		11/30/2016	95207		170724	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,550.54	0.00
		11/30/2016	95207		170724	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	001-2720-451-0000-000000-400-00-000		374.75	0.00
		12/29/2016	95380		170724	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		464.29	0.00
		12/29/2016	95380		170724	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.90	0.00
		12/29/2016	95380		170724	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		376.65	0.00
		12/29/2016	95380		170724	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	001-2720-451-0000-000000-400-00-000		386.86	0.00
		1/10/2017	95426		171030	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,398.69	0.00
		1/10/2017	95426		171030	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,067.29	0.00
		1/10/2017	95426		171030	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,886.94	0.00
		1/10/2017	95426		171030	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,836.84	0.00
		1/30/2017	95555		171030	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		464.54	0.00
		1/30/2017	95555		171030	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.53	0.00
		1/30/2017	95555		171030	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		375.18	0.00
		1/30/2017	95555		171030	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	001-2720-451-0000-000000-400-00-000		430.47	0.00
		2/9/2017	95629		171030	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,153.21	0.00
		2/9/2017	95629		171030	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,863.54	0.00
		2/9/2017	95629		171030	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,492.64	0.00
		2/9/2017	95629		171030	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,316.07	0.00
		2/28/2017	95758		171030	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		443.31	0.00
		2/28/2017	95758		171030	Summers,	ELECTRICITY-PARK	001-2720-451-0000-000000-200-		22.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey		00-000			
		2/28/2017	95758		171030	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		$ 364.34	$ 0.00
		2/28/2017	95758		171030	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	001-2720-451-0000-000000-400-00-000		415.91	0.00
		3/13/2017	95817		171030	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,221.17	0.00
		3/13/2017	95817		171030	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,250.24	0.00
		3/13/2017	95817		171030	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,565.25	0.00
		3/13/2017	95817		171030	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,465.91	0.00
		3/21/2017		217318			TOLEDO ED-REFUND OF SURCHARGE	001-2720-451-0000-000000-000-00-000		(862.99)	
		3/24/2017	95947		171030	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		407.81	0.00
		3/24/2017	95947		171030	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.65	0.00
		3/24/2017	95947		171030	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		371.54	0.00
		3/24/2017	95947		171030	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	001-2720-451-0000-000000-400-00-000		392.55	0.00
		3/31/2017		217345			TOLEDO ED-REFUND OF SURCHARGE	001-2720-451-0000-000000-000-00-000		862.99	
		3/31/2017	95989		171030	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,289.88	0.00
		3/31/2017	95989		171030	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,104.56	0.00
		3/31/2017	95989		171030	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,814.67	0.00
		3/31/2017	95989		171030	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,658.68	0.00
		4/30/2017	96165		171462	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		384.45	0.00
		4/30/2017	96165		171462	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.63	0.00
		4/30/2017	96165		171462	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		370.75	0.00
		4/30/2017	96165		171462	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	001-2720-451-0000-000000-400-00-000		376.94	0.00
		5/11/2017	96235		171462	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,150.84	0.00
		5/11/2017	96235		171462	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,821.53	0.00
		5/11/2017	96235		171462	Summers,	ELECTRICITY-MIDDLE	001-2720-451-0000-000000-250-		3,624.97	0.00

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						Lindsey	SCHOOL	00-000			
		5/11/2017	96235		171462	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		$ 8,376.93	$ 0.00
		5/19/2017	96313		171462	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.63	0.00
		5/19/2017	96313		171462	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		137.77	0.00
		5/31/2017	96396		171462	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		379.88	0.00
		5/31/2017	96396		171462	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		239.50	0.00
		5/31/2017	96396		171462	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	001-2720-451-0000-000000-400-00-000		297.15	0.00
		6/12/2017	96460		171462	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,218.34	0.00
		6/12/2017	96460		171462	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,955.18	0.00
		6/12/2017	96460		171462	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,722.28	0.00
		6/12/2017	96460		171462	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,962.64	0.00
		6/30/2017	96619		171462	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		459.63	0.00
		6/30/2017	96619		171462	Summers, Lindsey	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,142.05	0.00
		6/30/2017	96619		171462	Summers, Lindsey	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,007.64	0.00
		6/30/2017	96619		171462	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,876.73	0.00
		6/30/2017	96619		171462	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,983.89	0.00
		6/30/2017	96619		171462	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	001-2720-451-0000-000000-400-00-000		367.90	0.00
		7/27/2017	96782		180297	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		479.36	0.00
		7/27/2017	96782		180297	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.04	0.00
		7/27/2017	96782		180297	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		393.41	0.00
		7/27/2017	96782		180297	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	001-2720-451-0000-000000-400-00-000		346.24	0.00
		8/8/2017	96820		180297	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		1,241.93	0.00
		8/8/2017	96820		180297	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,799.90	0.00
		8/8/2017	96820		180297	Summers,	ELECTRICITY -FISHER	001-2720-451-0000-000000-250-		2,142.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	GYM	00-000			
		8/8/2017	96820		180297	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		$ 9,159.78	$ 0.00
		8/31/2017	96974		180297	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		479.33	0.00
		8/31/2017	96974		180297	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.03	0.00
		8/31/2017	96974		180297	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		464.20	0.00
		8/31/2017	96974		180297	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	001-2720-451-0000-000000-400-00-000		342.29	0.00
		9/12/2017	97038		180297	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		1,239.20	0.00
		9/12/2017	97038		180297	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,709.29	0.00
		9/12/2017	97038		180297	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		3,261.47	0.00
		9/12/2017	97038		180297	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,146.17	0.00
		9/28/2017	97226		180297	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		429.58	0.00
		9/28/2017	97226		180297	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.03	0.00
		9/28/2017	97226		180297	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		433.85	0.00
		9/28/2017	97226		180297	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	001-2720-451-0000-000000-400-00-000		358.21	0.00
		10/10/2017	97319		180297	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,280.17	0.00
		10/10/2017	97319		180297	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,471.69	0.00
		10/10/2017	97319		180297	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		4,582.49	0.00
		10/10/2017	97319		180297	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,930.98	0.00
		10/30/2017	97471		180795	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		435.71	0.00
		10/30/2017	97471		180795	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.02	0.00
		10/30/2017	97471		180795	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		402.96	0.00
		10/30/2017	97471		180795	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	001-2720-451-0000-000000-400-00-000		348.39	0.00
		11/10/2017	97579		180795	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,117.76	0.00
		11/10/2017	97579		180795	Summers,	ELECTRICITY-MIDDLE	001-2720-451-0000-000000-200-		4,618.92	0.00

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						Lindsey	SCHOOL	00-000			
		11/10/2017	97579		180795	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		$ 1,674.65	$ 0.00
		11/10/2017	97579		180795	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		4,791.65	0.00
		11/30/2017	97701		180795	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		392.15	0.00
		11/30/2017	97701		180795	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.00	0.00
		11/30/2017	97701		180795	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		336.71	0.00
		11/30/2017	97701		180795	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	001-2720-451-0000-000000-400-00-000		318.81	0.00
		12/12/2017	97767		180795	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,763.10	0.00
		12/12/2017	97767		180795	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,562.22	0.00
		12/12/2017	97767		180795	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,081.50	0.00
		12/12/2017	97767		180795	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,541.29	0.00
		12/29/2017	97899		180795	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		443.51	0.00
		12/29/2017	97899		180795	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.00	0.00
		12/29/2017	97899		180795	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		448.51	0.00
		12/29/2017	97899		180795	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	001-2720-451-0000-000000-400-00-000		381.17	0.00
		1/10/2018	97943		181186	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,812.42	0.00
		1/10/2018	97943		181186	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,729.20	0.00
		1/10/2018	97943		181186	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,782.61	0.00
		1/10/2018	97943		181186	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,992.96	0.00
		1/30/2018	98088		181186	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		448.64	0.00
		1/30/2018	98088		181186	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.00	0.00
		1/30/2018	98088		181186	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		364.43	0.00
		1/30/2018	98088		181186	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	001-2720-451-0000-000000-400-00-000		442.58	0.00
		2/9/2018	98142		181186	Summers,	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-		2,554.45	0.00

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						Lindsey		00-000			
		2/9/2018	98142		181186	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 4,189.54	$ 0.00
		2/9/2018	98142		181186	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,568.40	0.00
		2/9/2018	98142		181186	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,061.35	0.00
		2/28/2018	98282		181186	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		415.31	0.00
		2/28/2018	98282		181186	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.98	0.00
		2/28/2018	98282		181186	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		356.22	0.00
		2/28/2018	98282		181186	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	001-2720-451-0000-000000-400-00-000		394.95	0.00
		3/9/2018	98329		181186	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,574.89	0.00
		3/9/2018	98329		181186	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,610.87	0.00
		3/9/2018	98329		181186	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,458.77	0.00
		3/9/2018	98329		181186	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,532.70	0.00
		3/27/2018	98406		181186	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		426.72	0.00
		3/27/2018	98406		181186	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	0.00
		3/27/2018	98406		181186	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		368.97	0.00
		3/30/2018	98437		181186	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,612.87	0.00
		3/30/2018	98437		181186	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,445.10	0.00
		3/30/2018	98437		181186	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,356.23	0.00
		3/30/2018	98437		181186	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,287.81	0.00
		3/30/2018	98437		181186	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	001-2720-451-0000-000000-400-00-000		379.81	0.00
		4/30/2018	98641		181632	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		395.66	0.00
		4/30/2018	98641		181632	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.96	0.00
		4/30/2018	98641		181632	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		366.98	0.00
		4/30/2018	98641		181632	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		342.29	0.00

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							SUPPORTIVE PO #181186				
		5/10/2018	98706		181632	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		$ 2,427.93	$ 0.00
		5/10/2018	98706		181632	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,131.91	0.00
		5/10/2018	98706		181632	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,095.67	0.00
		5/10/2018	98706		181632	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,624.85	0.00
		5/31/2018	98876		181632	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		376.14	0.00
		5/31/2018	98876		181632	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.95	0.00
		5/31/2018	98876		181632	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		365.15	0.00
		5/31/2018	98876		181632	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		317.01	0.00
							SUPPORTIVE PO #181186				
		6/11/2018	98947		181632	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,638.21	0.00
		6/11/2018	98947		181632	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,964.66	0.00
		6/11/2018	98947		181632	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		694.34	0.00
		6/11/2018	98947		181632	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,828.96	0.00
		6/28/2018	99107		181632	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		464.24	0.00
		6/28/2018	99107		181632	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.95	0.00
		6/28/2018	99107		181632	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		407.20	0.00
		6/28/2018	99107		181632	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		458.99	0.00
							SUPPORTIVE PO #181186				
		6/30/2018	99145		181632	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		0.00	0.00
		6/30/2018	99145		181632	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,148.52	0.00
		6/30/2018	99145		181632	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,901.04	0.00
		6/30/2018	99145		181632	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		487.01	0.00
		6/30/2018	99145		181632	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		12,760.62	0.00
		6/30/2018	99145		181632	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		0.00	0.00
							SUPPORTIVE PO #181186				
		7/31/2018	99276		190280	Summers,	ELECTRICITY-BOARD	001-2720-451-0000-000000-000-		505.29	0.00

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						Lindsey	OFFICE	00-000			
		7/31/2018	99276		190280	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 21.95	$ 0.00
		7/31/2018	99276		190280	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		422.74	0.00
		7/31/2018	99276		190280	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	001-2720-451-0000-000000-400-00-000		501.85	0.00
		8/10/2018	99347		190280	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,399.66	0.00
		8/10/2018	99347		190280	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,880.51	0.00
		8/10/2018	99347		190280	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		431.63	0.00
		8/10/2018	99347		190280	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		14,341.30	0.00
		8/31/2018	99529		190280	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		433.84	0.00
		8/31/2018	99529		190280	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	0.00
		8/31/2018	99529		190280	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		453.69	0.00
		8/31/2018	99529		190280	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	001-2720-451-0000-000000-400-00-000		449.90	0.00
		9/10/2018	99600		190280	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,307.00	0.00
		9/10/2018	99600		190280	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,500.11	0.00
		9/10/2018	99600		190280	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		701.14	0.00
		9/10/2018	99600		190280	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		15,214.63	0.00
		9/24/2018	99719		190280	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		421.06	0.00
		9/24/2018	99719		190280	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	0.00
		9/24/2018	99719		190280	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		490.76	0.00
		9/24/2018	99719		190280	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	001-2720-451-0000-000000-400-00-000		404.13	0.00
		10/10/2018	99885		190280	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,285.74	0.00
		10/10/2018	99885		190280	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,538.40	0.00
		10/10/2018	99885		190280	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		875.32	0.00
		10/10/2018	99885		190280	Summers,	ELECTRICITY-HIGH	001-2720-451-0000-000000-300-		14,187.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Lindsey	SCHOOL	00-000			
		10/31/2018	100161		190798	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		$ 424.00	$ 0.00
		10/31/2018	100161		190798	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,217.19	0.00
		10/31/2018	100161		190798	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	0.00
		10/31/2018	100161		190798	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,608.30	0.00
		10/31/2018	100161		190798	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		712.19	0.00
		10/31/2018	100161		190798	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		451.32	0.00
		10/31/2018	100161		190798	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		13,655.58	0.00
		10/31/2018	100161		190798	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		411.39	0.00
		11/21/2018	100316		190798	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		389.63	0.00
		11/21/2018	100316		190798	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.98	0.00
		11/21/2018	100316		190798	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		394.23	0.00
		11/21/2018	100316		190798	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		300.99	0.00
		11/30/2018	100360		190798	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,657.47	0.00
		11/30/2018	100360		190798	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,460.33	0.00
		11/30/2018	100360		190798	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,150.41	0.00
		11/30/2018	100360		190798	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,057.35	0.00
		12/31/2018	100538		190798	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		388.79	0.00
		12/31/2018	100538		190798	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.98	0.00
		12/31/2018	100538		190798	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		361.73	0.00
		12/31/2018	100538		190798	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		346.09	0.00
		1/9/2019	100587		191215	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,797.90	0.00
		1/9/2019	100587		191215	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,769.41	0.00
		1/9/2019	100587		191215	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,271.41	0.00
		1/9/2019	100587		191215	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,076.56	0.00

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		1/30/2019	100736		191215	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		$ 407.80	$ 0.00
		1/30/2019	100736		191215	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,662.17	0.00
		1/30/2019	100736		191215	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,806.10	0.00
		1/30/2019	100736		191215	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.08	0.00
		1/30/2019	100736		191215	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		370.51	0.00
		1/30/2019	100736		191215	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,386.99	0.00
		1/30/2019	100736		191215	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,927.71	0.00
		1/30/2019	100736		191215	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		345.03	0.00
		2/28/2019	100916		191215	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		512.28	0.00
		2/28/2019	100916		191215	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.10	0.00
		2/28/2019	100916		191215	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		383.84	0.00
		2/28/2019	100916		191215	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		400.13	0.00
		3/11/2019	100956		191215	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,868.29	0.00
		3/11/2019	100956		191215	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		5,185.78	0.00
		3/11/2019	100956		191215	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,255.93	0.00
		3/11/2019	100956		191215	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,445.08	0.00
		3/29/2019	101086		191215	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		410.85	0.00
		3/29/2019	101086		191215	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.10	0.00
		3/29/2019	101086		191215	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		381.72	0.00
		3/29/2019	101086		191215	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		365.17	0.00
		4/10/2019	101152		191215	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,818.91	0.00
		4/10/2019	101152		191215	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,399.65	0.00
		4/10/2019	101152		191215	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,425.99	0.00
		4/10/2019	101152		191215	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,464.47	0.00
		4/30/2019	101260		191572	Summers,	ELECTRICITY-BOARD	001-2720-451-0000-000000-000-		342.82	0.00

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						Lindsey	OFFICE	00-000			
		4/30/2019	101260		191572	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 22.10	$ 0.00
		4/30/2019	101260		191572	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		377.61	0.00
		4/30/2019	101260		191572	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		307.41	0.00
		5/13/2019	101347		191572	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,277.73	0.00
		5/13/2019	101347		191572	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,039.72	0.00
		5/13/2019	101347		191572	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		846.72	0.00
		5/13/2019	101347		191572	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,792.45	0.00
		5/31/2019	101513		191572	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		410.24	0.00
		5/31/2019	101513		191572	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,875.10	0.00
		5/31/2019	101513		191572	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,808.59	0.00
		5/31/2019	101513		191572	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.13	0.00
		5/31/2019	101513		191572	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		829.96	0.00
		5/31/2019	101513		191572	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		132.08	0.00
		5/31/2019	101513		191572	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		12,815.73	0.00
		5/31/2019	101513		191572	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		304.73	0.00
		5/31/2019	101513		191572	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191215	001-2720-451-0000-000000-500-00-000		198.27	0.00
		6/28/2019	101692		191572	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		416.66	0.00
		6/28/2019	101692		191572	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.13	0.00
		6/28/2019	101692		191572	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		349.50	0.00
		6/28/2019	101692		191572	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191215	001-2720-451-0000-000000-500-00-000		373.16	0.00
		6/28/2019	101717		191572	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,792.39	0.00
		6/28/2019	101717		191572	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,686.04	0.00
		6/28/2019	101717		191572	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		527.43	0.00

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		6/28/2019	101717		191572	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		$ 17,198.08	$ 0.00
		7/31/2019	101869		200178	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		530.67	0.00
		7/31/2019	101869		200178	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.06	0.00
		7/31/2019	101869		200178	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		444.15	0.00
		7/31/2019	101869		200178	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	001-2720-451-0000-000000-500-00-000		441.53	0.00
		8/9/2019	101913		200178	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,171.08	0.00
		8/9/2019	101913		200178	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,349.21	0.00
		8/9/2019	101913		200178	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		635.10	0.00
		8/9/2019	101913		200178	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		17,013.61	0.00
		8/29/2019	102066		200178	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		503.13	0.00
		8/29/2019	102066		200178	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.02	0.00
		8/29/2019	102066		200178	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		391.96	0.00
		8/29/2019	102066		200178	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	001-2720-451-0000-000000-500-00-000		310.22	0.00
		9/10/2019	102136		200178	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,413.86	0.00
		9/10/2019	102136		200178	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,709.78	0.00
		9/10/2019	102136		200178	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		577.35	0.00
		9/10/2019	102136		200178	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		16,253.84	0.00
		9/30/2019	102314		200178	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		438.20	0.00
		9/30/2019	102314		200178	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.63	0.00
		9/30/2019	102314		200178	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		388.64	0.00
		9/30/2019	102314		200178	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	001-2720-451-0000-000000-500-00-000		400.28	0.00
		10/11/2019	102387		200178	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,375.71	0.00
		10/11/2019	102387		200178	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,715.81	0.00

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		10/11/2019	102387		200178	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		$ 622.47	$ 0.00
		10/11/2019	102387		200178	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		16,864.74	0.00
		10/30/2019	102560		200885	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		399.36	0.00
		10/30/2019	102560		200885	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.31	0.00
		10/30/2019	102560		200885	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		362.71	0.00
		10/30/2019	102560		200885	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	001-2720-451-0000-000000-500-00-000		443.95	0.00
		11/8/2019	102620		200885	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,263.78	0.00
		11/8/2019	102620		200885	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,638.58	0.00
		11/8/2019	102620		200885	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		729.61	0.00
		11/8/2019	102620		200885	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		15,809.08	0.00
		11/27/2019	102768		200885	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		338.08	0.00
		11/27/2019	102768		200885	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,496.28	0.00
		11/27/2019	102768		200885	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.44	0.00
		11/27/2019	102768		200885	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,595.77	0.00
		11/27/2019	102768		200885	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		846.38	0.00
		11/27/2019	102768		200885	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,745.09	0.00
		11/27/2019	102768		200885	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		280.52	0.00
		11/27/2019	102768		200885	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	001-2720-451-0000-000000-500-00-000		371.80	0.00
		12/30/2019	102959		200885	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		329.08	0.00
		12/30/2019	102959		200885	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.56	0.00
		12/30/2019	102959		200885	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		412.55	0.00
		12/30/2019	102959		200885	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	001-2720-451-0000-000000-500-00-000		367.54	0.00
		1/10/2020	103006		200885	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,814.09	0.00

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		1/10/2020	103006		200885	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 4,161.06	$ 0.00
		1/10/2020	103006		200885	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,190.08	0.00
		1/10/2020	103006		200885	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,046.13	0.00
		1/24/2020	103135		201254	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		418.06	0.00
		1/24/2020	103135		201254	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.86	0.00
		1/24/2020	103135		201254	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		310.54	0.00
		1/24/2020	103135		201254	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	001-2720-451-0000-000000-500-00-000		370.05	0.00
		1/31/2020	103174		201254	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,711.36	0.00
		1/31/2020	103174		201254	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,073.18	0.00
		1/31/2020	103174		201254	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,117.72	0.00
		1/31/2020	103174		201254	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,680.68	0.00
		2/28/2020	103363		201254	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		304.20	0.00
		2/28/2020	103363		201254	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.10	0.00
		2/28/2020	103363		201254	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		304.96	0.00
		2/28/2020	103363		201254	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	001-2720-451-0000-000000-500-00-000		295.68	0.00
		3/30/2020	103533		201254	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		403.22	0.00
		3/30/2020	103533		201254	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		18.55	0.00
		3/30/2020	103533		201254	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		274.04	0.00
		3/30/2020	103533		201254	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	001-2720-451-0000-000000-500-00-000		380.10	0.00
		4/9/2020	103567		201595	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		4,985.75	0.00
		4/9/2020	103567		201595	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		8,152.52	0.00
		4/9/2020	103567		201595	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,190.19	0.00
		4/9/2020	103567		201595	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		16,506.81	0.00

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		4/30/2020	103700		201595	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		$ 410.98	$ 0.00
		4/30/2020	103700		201595	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,003.43	0.00
		4/30/2020	103700		201595	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,012.64	0.00
		4/30/2020	103700		201595	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		23.93	0.00
		4/30/2020	103700		201595	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		704.98	0.00
		4/30/2020	103700		201595	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,695.70	0.00
		4/30/2020	103700		201595	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		331.49	0.00
		4/30/2020	103700		201595	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	001-2720-451-0000-000000-500-00-000		411.73	0.00
		5/28/2020	103946		201595	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		378.42	0.00
		5/28/2020	103946		201595	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		1,457.29	0.00
		5/28/2020	103946		201595	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,170.30	0.00
		5/28/2020	103946		201595	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		19.34	0.00
		5/28/2020	103946		201595	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		614.62	0.00
		5/28/2020	103946		201595	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,351.11	0.00
		5/28/2020	103946		201595	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		332.57	0.00
		5/28/2020	103946		201595	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	001-2720-451-0000-000000-500-00-000		737.74	0.00
		6/25/2020	104053		201595	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		460.23	0.00
		6/25/2020	104053		201595	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.93	0.00
		6/25/2020	104053		201595	Summers, Lindsey	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		385.54	0.00
		6/25/2020	104053		201595	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	001-2720-451-0000-000000-500-00-000		421.42	0.00
		6/30/2020	104087		201595	Summers, Lindsey	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		1,655.32	0.00
		6/30/2020	104087		201595	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,554.18	0.00
		6/30/2020	104087		201595	Summers, Lindsey	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		580.22	0.00

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		6/30/2020	104087		201595	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		$ 9,955.63	$ 0.00
		9/30/2022	0		215204	Summers, Lindsey	ELECTRICITY	001-2720-451-0000-000000-000-00-000		529.03	1,470.97
		9/30/2022	0		215204	Summers, Lindsey	ELECTRICITY	001-2720-451-0000-000000-200-00-000		24.39	14,975.61
		9/30/2022	0		215204	Summers, Lindsey	ELECTRICITY	001-2720-451-0000-000000-400-00-000		428.91	1,571.09
		9/30/2022	0		215204	Summers, Lindsey	ELECTRICITY	001-2720-451-0000-000000-500-00-000		410.68	1,589.32
										$ 2,166,803.03	**$ 29,306.73**
Object:		**452**									
452		6/30/2010	79761		210057	Jonesboro Services	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-000-00-000		212.50	0.00
		6/30/2010	79761		210057	Jonesboro Services	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-101-00-000		258.03	0.00
		6/30/2010	79761		210057	Jonesboro Services	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-200-00-000		596.66	0.00
		6/30/2010	79761		210057	Jonesboro Services	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-250-00-000		647.66	0.00
		6/30/2010	79761		210057	Jonesboro Services	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-300-00-000		608.51	0.00
		8/6/2010	79903		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		190.44	0.00
		8/6/2010	79903		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		114.64	0.00
		8/6/2010	79903		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		508.42	0.00
		8/6/2010	79903		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		548.39	0.00
		8/6/2010	79903		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		851.17	0.00
		9/7/2010	80116		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		157.35	0.00
		9/7/2010	80116		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		291.12	0.00
		9/7/2010	80116		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		409.15	0.00
		9/7/2010	80116		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		2,655.12	0.00
		9/7/2010	80116		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		663.66	0.00
		10/8/2010	80427		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		168.38	0.00
		10/8/2010	80427		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		280.09	0.00
		10/8/2010	80427		211494	Jonesboro	SEWER SERVICES - ALL	001-2720-452-0000-000000-200-		795.20	0.00

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						Services	BUILDINGS	00-000			
		10/8/2010	80427		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 548.39	$ 0.00
		10/8/2010	80427		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		906.32	0.00
		11/12/2010	80662		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		179.41	0.00
		11/12/2010	80662		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		324.21	0.00
		11/12/2010	80662		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		949.62	0.00
		11/12/2010	80662		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		780.02	0.00
		11/12/2010	80662		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,071.77	0.00
		12/3/2010	80823		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		8,825.51	0.00
		12/10/2010	80893		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		179.41	0.00
		12/10/2010	80893		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		258.03	0.00
		12/10/2010	80893		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		706.96	0.00
		12/10/2010	80893		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		581.48	0.00
		12/10/2010	80893		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		818.08	0.00
		1/7/2011	81043		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		192.17	0.00
		1/7/2011	81043		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		295.97	0.00
		1/7/2011	81043		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		762.11	0.00
		1/7/2011	81043		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		967.21	0.00
		1/7/2011	81043		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,021.22	0.00
		2/4/2011	81225		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		165.07	0.00
		2/4/2011	81225		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		220.86	0.00
		2/4/2011	81225		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		852.35	0.00
		2/4/2011	81225		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		884.83	0.00
		2/4/2011	81225		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		983.57	0.00
		3/11/2011	81422		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		224.59	0.00

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		3/11/2011	81422		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		$ 317.91	$ 0.00
		3/11/2011	81422		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		899.11	0.00
		3/11/2011	81422		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,907.95	0.00
		3/11/2011	81422		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,193.31	0.00
		4/11/2011	81595		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		177.83	0.00
		4/11/2011	81595		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		306.22	0.00
		4/11/2011	81595		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		735.45	0.00
		4/11/2011	81595		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		715.57	0.00
		4/11/2011	81595		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,017.96	0.00
		5/13/2011	81813		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		388.25	0.00
		5/13/2011	81813		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		329.60	0.00
		5/13/2011	81813		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		840.66	0.00
		5/13/2011	81813		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		727.26	0.00
		5/13/2011	81813		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		971.20	0.00
		6/30/2011	82223		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		189.52	0.00
		6/30/2011	82223		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		119.18	0.00
		6/30/2011	82223		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		840.66	0.00
		6/30/2011	82223		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		435.01	0.00
		6/30/2011	82223		211494	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,006.27	0.00
		7/22/2011	82290		212491	Thalman Travel	HANDI-CAP PORTA POTTIES	001-2720-452-0000-000000-000-00-000		79.00	0.00
		7/22/2011	82290		212491	Thalman Travel	PORTA POTTIES	001-2720-452-0000-000000-000-00-000		343.00	0.00
		8/5/2011	82312		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		154.45	0.00
		8/5/2011	82312		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		119.18	0.00
		8/5/2011	82312		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		583.48	0.00
		8/5/2011	82312		212703	Jonesboro	SEWER SERVICES - ALL	001-2720-452-0000-000000-250-		318.11	0.00

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						Services	BUILDINGS	00-000			
		8/5/2011	82312		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 737.40	$ 0.00
		9/6/2011	82511		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		154.45	0.00
		9/6/2011	82511		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		130.87	0.00
		9/6/2011	82511		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		513.34	0.00
		9/6/2011	82511		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		423.32	0.00
		9/6/2011	82511		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		819.23	0.00
		10/7/2011	82730		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		177.83	0.00
		10/7/2011	82730		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		458.19	0.00
		10/7/2011	82730		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		1,062.77	0.00
		10/7/2011	82730		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		727.26	0.00
		10/7/2011	82730		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,064.72	0.00
		11/4/2011	82918		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		224.59	0.00
		11/4/2011	82918		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		458.19	0.00
		11/4/2011	82918		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		934.18	0.00
		11/4/2011	82918		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		972.75	0.00
		11/4/2011	82918		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,099.79	0.00
		12/9/2011	83159		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		166.14	0.00
		12/9/2011	83159		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		399.74	0.00
		12/9/2011	83159		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		852.35	0.00
		12/9/2011	83159		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		844.16	0.00
		12/9/2011	83159		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,076.41	0.00
		12/16/2011	83213		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		13,774.45	0.00
		1/10/2012	83354		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		87.98	0.00
		1/10/2012	83354		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		329.60	0.00

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		1/10/2012	83354		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		$ 653.62	$ 0.00
		1/10/2012	83354		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		668.81	0.00
		1/10/2012	83354		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		994.58	0.00
		2/10/2012	83531		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		142.38	0.00
		2/10/2012	83531		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		421.58	0.00
		2/10/2012	83531		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		988.68	0.00
		2/10/2012	83531		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,236.46	0.00
		2/10/2012	83531		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,488.38	0.00
		3/9/2012	83778		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		117.58	0.00
		3/9/2012	83778		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		433.98	0.00
		3/9/2012	83778		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		889.48	0.00
		3/9/2012	83778		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,000.86	0.00
		3/9/2012	83778		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,240.38	0.00
		4/10/2012	83947		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		117.58	0.00
		4/10/2012	83947		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		520.78	0.00
		4/10/2012	83947		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		976.28	0.00
		4/10/2012	83947		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		740.46	0.00
		4/10/2012	83947		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,339.58	0.00
		5/10/2012	84143		212703	Jonesboro Services	BOE - APRIL WATER/SEWER	001-2720-452-0000-000000-000-00-000		129.98	0.00
		5/10/2012	84143		212703	Jonesboro Services	CWD - APRIL WATER/SEWER	001-2720-452-0000-000000-101-00-000		409.18	0.00
		5/10/2012	84143		212703	Jonesboro Services	PARK - APRIL WATER/SEWER	001-2720-452-0000-000000-200-00-000		877.08	0.00
		5/10/2012	84143		212703	Jonesboro Services	M.S. - APRIL WATER/SEWER	001-2720-452-0000-000000-250-00-000		628.86	0.00
		5/10/2012	84143		212703	Jonesboro Services	H.S. - APRIL WATER/SEWER	001-2720-452-0000-000000-300-00-000		1,017.18	0.00
		6/10/2012	84368		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		92.78	0.00
		6/10/2012	84368		212703	Jonesboro	SEWER SERVICES - ALL	001-2720-452-0000-000000-101-		520.78	0.00

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						Services	BUILDINGS	00-000			
		6/10/2012	84368		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		$ 963.88	$ 0.00
		6/10/2012	84368		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		628.86	0.00
		6/10/2012	84368		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,041.98	0.00
		6/29/2012	84529		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		129.98	0.00
		6/29/2012	84529		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		198.38	0.00
		6/29/2012	84529		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		666.28	0.00
		6/29/2012	84529		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		405.66	0.00
		6/29/2012	84529		212703	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		558.38	0.00
		8/10/2012	84682		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		8/10/2012	84682		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	0.00
		8/10/2012	84682		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		623.88	0.00
		8/10/2012	84682		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		306.46	0.00
		8/10/2012	84682		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		521.18	0.00
		8/10/2012	84682		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		9/10/2012	84871		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		9/10/2012	84871		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	0.00
		9/10/2012	84871		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		405.88	0.00
		9/10/2012	84871		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		542.06	0.00
		9/10/2012	84871		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		558.38	0.00
		9/10/2012	84871		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		33.00	0.00
		9/10/2012	84871		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		10/10/2012	85153		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		59.69	0.00
		10/10/2012	85153		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		495.98	0.00
		10/10/2012	85153		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		492.68	0.00

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		10/10/2012	85153		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 728.06	$ 0.00
		10/10/2012	85153		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,141.18	0.00
		10/10/2012	85153		130164	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		11/9/2012	85334		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		11/9/2012	85334		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		446.38	0.00
		11/9/2012	85334		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		430.68	0.00
		11/9/2012	85334		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		715.66	0.00
		11/9/2012	85334		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,054.38	0.00
		11/9/2012	85334		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		95.09	0.00
		12/10/2012	85569		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		12/10/2012	85569		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		421.58	0.00
		12/10/2012	85569		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		430.68	0.00
		12/10/2012	85569		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		976.06	0.00
		12/10/2012	85569		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		13,474.28	0.00
		12/10/2012	85569		130687	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		1/10/2013	85706		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		1/10/2013	85706		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		433.98	0.00
		1/10/2013	85706		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		343.88	0.00
		1/10/2013	85706		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		951.26	0.00
		1/10/2013	85706		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,190.78	0.00
		1/10/2013	85706		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		2/11/2013	85890		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		2/11/2013	85890		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		396.78	0.00
		2/11/2013	85890		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		319.08	0.00
		2/11/2013	85890		131058	Jonesboro	SEWER SERVICES - ALL	001-2720-452-0000-000000-250-		1,224.06	0.00

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						Services	BUILDINGS	00-000			
		2/11/2013	85890		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,165.98	$ 0.00
		2/11/2013	85890		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		2/28/2013	86028		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		2/28/2013	86028		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		582.78	0.00
		2/28/2013	86028		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		405.88	0.00
		2/28/2013	86028		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,236.46	0.00
		2/28/2013	86028		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,401.58	0.00
		2/28/2013	86028		131058	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		4/10/2013	86298		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		4/10/2013	86298		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		471.18	0.00
		4/10/2013	86298		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		405.88	0.00
		4/10/2013	86298		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		814.86	0.00
		4/10/2013	86298		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		979.98	0.00
		4/10/2013	86298		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		5/10/2013	86484		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		5/10/2013	86484		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		396.78	0.00
		5/10/2013	86484		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		331.48	0.00
		5/10/2013	86484		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		690.86	0.00
		5/10/2013	86484		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,066.78	0.00
		5/10/2013	86484		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		6/10/2013	86709		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		6/10/2013	86709		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		557.98	0.00
		6/10/2013	86709		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		467.88	0.00
		6/10/2013	86709		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		678.46	0.00

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		6/10/2013	86709		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,190.78	$ 0.00
		6/10/2013	86709		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		6/30/2013	86895		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		6/30/2013	86895		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		198.38	0.00
		6/30/2013	86895		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		170.28	0.00
		6/30/2013	86895		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		368.46	0.00
		6/30/2013	86895		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		831.18	0.00
		6/30/2013	86895		131498	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		82.69	0.00
		7/31/2013	87019		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		7/31/2013	87019		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	0.00
		7/31/2013	87019		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		120.68	0.00
		7/31/2013	87019		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		306.46	0.00
		7/31/2013	87019		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		905.58	0.00
		7/31/2013	87019		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		9/10/2013	87297		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		9/10/2013	87297		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	0.00
		9/10/2013	87297		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		120.68	0.00
		9/10/2013	87297		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		455.26	0.00
		9/10/2013	87297		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		868.38	0.00
		9/10/2013	87297		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		10/10/2013	87508		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		10/10/2013	87508		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	0.00
		10/10/2013	87508		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		381.08	0.00
		10/10/2013	87508		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		641.26	0.00
		10/10/2013	87508		140204	Jonesboro	SEWER SERVICES - ALL	001-2720-452-0000-000000-300-		1,141.18	0.00

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						Services	BUILDINGS	00-000			
		10/10/2013	87508		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		$ 70.29	$ 0.00
		11/10/2013	87713		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		11/10/2013	87713		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		545.58	0.00
		11/10/2013	87713		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		368.68	0.00
		11/10/2013	87713		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		690.86	0.00
		11/10/2013	87713		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,178.38	0.00
		11/10/2013	87713		140204	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		11/30/2013	87860		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		10,817.85	
		12/6/2013	87860		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		(10,817.85)	
		12/10/2013	87909		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		12/10/2013	87909		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	0.00
		12/10/2013	87909		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		306.68	0.00
		12/10/2013	87909		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		666.06	0.00
		12/10/2013	87909		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		4,811.85	0.00
		12/10/2013	87909		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,128.78	0.00
		12/10/2013	87909		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		1/10/2014	88051		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		1/10/2014	88051		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	0.00
		1/10/2014	88051		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		331.48	0.00
		1/10/2014	88051		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		827.26	0.00
		1/10/2014	88051		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,252.78	0.00
		1/10/2014	88051		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		2/10/2014	88230		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		2/10/2014	88230		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		272.78	0.00

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		2/10/2014	88230		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		$ 232.28	$ 0.00
		2/10/2014	88230		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,050.46	0.00
		2/10/2014	88230		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,376.78	0.00
		2/10/2014	88230		140831	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		3/10/2014	88414		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		3/10/2014	88414		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		322.38	0.00
		3/10/2014	88414		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		232.28	0.00
		3/10/2014	88414		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		666.06	0.00
		3/10/2014	88414		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,054.38	0.00
		3/10/2014	88414		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		4/9/2014	88605		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		59.69	0.00
		4/9/2014	88605		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		334.78	0.00
		4/9/2014	88605		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		343.88	0.00
		4/9/2014	88605		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		690.86	0.00
		4/9/2014	88605		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		955.18	0.00
		4/9/2014	88605		140997	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		5/10/2014	88849		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		5/10/2014	88849		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		557.98	0.00
		5/10/2014	88849		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		343.88	0.00
		5/10/2014	88849		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		889.26	0.00
		5/10/2014	88849		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,339.58	0.00
		5/10/2014	88849		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		6/10/2014	89057		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		6/10/2014	89057		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		582.78	0.00
		6/10/2014	89057		141383	Jonesboro	SEWER SERVICES - ALL	001-2720-452-0000-000000-200-		443.08	0.00

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						Services	BUILDINGS	00-000			
		6/10/2014	89057		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 2,749.26	$ 0.00
		6/10/2014	89057		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,339.58	0.00
		6/10/2014	89057		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		6/30/2014	89231		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		6/30/2014	89231		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		322.38	0.00
		6/30/2014	89231		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		257.08	0.00
		6/30/2014	89231		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		455.26	0.00
		6/30/2014	89231		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		979.98	0.00
		6/30/2014	89231		141383	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		70.29	0.00
		8/10/2014	89415		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		8/10/2014	89415		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	0.00
		8/10/2014	89415		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		145.48	0.00
		8/10/2014	89415		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		393.26	0.00
		8/10/2014	89415		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		992.38	0.00
		8/10/2014	89415		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		9/11/2014	150535		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		9/11/2014	150535		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	0.00
		9/11/2014	150535		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		133.08	0.00
		9/11/2014	150535		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		492.46	0.00
		9/11/2014	150535		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		880.78	0.00
		9/11/2014	150535		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		10/14/2014	89855		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		10/14/2014	89855		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		446.38	0.00
		10/14/2014	89855		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		393.48	0.00

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		10/14/2014	89855		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 820.15	$ 0.00
		10/14/2014	89855		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,123.49	0.00
		10/14/2014	89855		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		11/12/2014	90068		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		11/12/2014	90068		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		669.58	0.00
		11/12/2014	90068		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		554.68	0.00
		11/12/2014	90068		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		963.66	0.00
		11/12/2014	90068		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,302.38	0.00
		11/12/2014	90068		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		12/11/2014	90272		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		233.29	0.00
		12/11/2014	90272		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		533.18	0.00
		12/11/2014	90272		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		480.28	0.00
		12/11/2014	90272		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		963.66	0.00
		12/11/2014	90272		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,227.98	0.00
		12/11/2014	90272		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		1/9/2015	90445		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		1/9/2015	90445		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		405.88	0.00
		1/9/2015	90445		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		483.58	0.00
		1/9/2015	90445		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,062.86	0.00
		1/9/2015	90445		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,227.98	0.00
		1/9/2015	90445		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		2/10/2015	90626		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		2/10/2015	90626		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		309.98	0.00
		2/10/2015	90626		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		306.68	0.00
		2/10/2015	90626		150198	Jonesboro	SEWER SERVICES - ALL	001-2720-452-0000-000000-250-		1,546.46	0.00

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						Services	BUILDINGS	00-000			
		2/10/2015	90626		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,451.18	$ 0.00
		2/10/2015	90626		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		2/20/2015	90710		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		2,547.57	0.00
		3/10/2015	90810		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		45.49	0.00
		3/10/2015	90810		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	0.00
		3/10/2015	90810		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		443.08	0.00
		3/10/2015	90810		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,112.46	0.00
		3/10/2015	90810		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,401.58	0.00
		3/10/2015	90810		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		47.29	0.00
		4/10/2015	91003		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		4/10/2015	91003		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		545.58	0.00
		4/10/2015	91003		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		529.88	0.00
		4/10/2015	91003		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,062.86	0.00
		4/10/2015	91003		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,463.58	0.00
		4/10/2015	91003		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		5/11/2015	91199		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		5/11/2015	91199		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		480.28	0.00
		5/11/2015	91199		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		607.58	0.00
		5/11/2015	91199		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		852.06	0.00
		5/11/2015	91199		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,289.98	0.00
		5/11/2015	91199		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		6/10/2015	91424		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		6/10/2015	91424		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		657.18	0.00
		6/10/2015	91424		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		627.88	0.00

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		6/10/2015	91424		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 1,062.86	$ 0.00
		6/10/2015	91424		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,550.38	0.00
		6/10/2015	91424		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		6/30/2015	91646		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		6/30/2015	91646		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		260.38	0.00
		6/30/2015	91646		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		245.88	0.00
		6/30/2015	91646		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		703.26	0.00
		6/30/2015	91646		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		880.78	0.00
		6/30/2015	91646		150198	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		8/10/2015	91858		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		8/10/2015	91858		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		136.38	0.00
		8/10/2015	91858		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		157.88	0.00
		8/10/2015	91858		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		653.66	0.00
		8/10/2015	91858		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,153.58	0.00
		8/10/2015	91858		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		9/8/2015	92056		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		9/8/2015	92056		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		545.58	0.00
		9/8/2015	92056		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		157.88	0.00
		9/8/2015	92056		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,075.26	0.00
		9/8/2015	92056		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		955.18	0.00
		9/8/2015	92056		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		10/9/2015	92327		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		10/9/2015	92327		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		632.38	0.00
		10/9/2015	92327		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		492.68	0.00
		10/9/2015	92327		160190	Jonesboro	SEWER SERVICES - ALL	001-2720-452-0000-000000-250-		889.26	0.00

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						Services	BUILDINGS	00-000			
		10/9/2015	92327		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,215.58	$ 0.00
		10/9/2015	92327		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	0.00
		11/10/2015	92613		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		11/10/2015	92613		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		669.58	0.00
		11/10/2015	92613		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		554.68	0.00
		11/10/2015	92613		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		889.26	0.00
		11/10/2015	92613		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,389.18	0.00
		11/10/2015	92613		160190	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		12/10/2015	92825		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		12/10/2015	92825		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		557.98	0.00
		12/10/2015	92825		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		480.28	0.00
		12/10/2015	92825		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,013.26	0.00
		12/10/2015	92825		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,289.98	0.00
		12/10/2015	92825		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		12/31/2015	92951		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		12/31/2015	92951		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		471.18	0.00
		12/31/2015	92951		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		455.48	0.00
		12/31/2015	92951		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		938.86	0.00
		12/31/2015	92951		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,252.78	0.00
		12/31/2015	92951		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		82.69	0.00
		1/28/2016	93123		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		2,750.69	0.00
		2/9/2016	93208		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		2/9/2016	93208		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		409.18	0.00
		2/9/2016	93208		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		381.08	0.00

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		2/9/2016	93208		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 1,472.06	$ 0.00
		2/9/2016	93208		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,438.78	0.00
		2/9/2016	93208		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		95.09	0.00
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		(47.29)	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		595.18	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		(595.18)	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		(542.28)	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		542.28	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,286.06	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		(1,286.06)	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		(1,500.78)	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,500.78	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		(45.49)	
		3/10/2016	93412		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	
		3/10/2016	93418		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	0.00
		3/10/2016	93418		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		595.18	0.00
		3/10/2016	93418		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		542.28	0.00
		3/10/2016	93418		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,286.06	0.00
		3/10/2016	93418		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,500.78	0.00
		3/10/2016	93418		160866	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	0.00
		4/8/2016	93594		161491	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		4/8/2016	93594		161491	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		570.38	0.00
		4/8/2016	93594		161491	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		529.88	0.00
		4/8/2016	93594		161491	Jonesboro	WATER AND SEWER-	001-2720-452-0000-000000-250-		1,038.06	0.00

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					Services	MIDDLE SCHOOL	00-000			
	4/8/2016	93594		161491	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 1,240.38	$ 0.00
	4/8/2016	93594		161491	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		57.89	0.00
	5/11/2016	93807		161491	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
	5/11/2016	93807		161491	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		471.18	0.00
	5/11/2016	93807		161491	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		529.88	0.00
	5/11/2016	93807		161491	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,050.46	0.00
	5/11/2016	93807		161491	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,165.98	0.00
	5/11/2016	93807		161491	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		45.49	0.00
	5/31/2016	93977		161491	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
	5/31/2016	93977		161491	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		595.18	0.00
	5/31/2016	93977		161491	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		542.28	0.00
	5/31/2016	93977		161491	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,075.26	0.00
	5/31/2016	93977		161491	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,165.98	0.00
	5/31/2016	93977		161491	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		45.49	0.00
	6/30/2016	94241		161491	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
	6/30/2016	94241		161491	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		322.38	0.00
	6/30/2016	94241		161491	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		331.48	0.00
	6/30/2016	94241		161491	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		318.86	0.00
	6/30/2016	94241		161491	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,091.58	0.00
	6/30/2016	94241		161491	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		45.49	0.00
	8/9/2016	94408		170194	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
	8/9/2016	94408		170194	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		123.98	0.00

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		8/9/2016	94408		170194	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		$ 120.68	$ 0.00
		8/9/2016	94408		170194	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		281.66	0.00
		8/9/2016	94408		170194	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		880.78	0.00
		8/9/2016	94408		170194	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	001-2720-452-0000-000000-400-00-000		45.49	0.00
		9/12/2016	94572		170194	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		9/12/2016	94572		170194	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		136.38	0.00
		9/12/2016	94572		170194	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		133.08	0.00
		9/12/2016	94572		170194	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		281.66	0.00
		9/12/2016	94572		170194	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,017.18	0.00
		9/12/2016	94572		170194	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	001-2720-452-0000-000000-400-00-000		45.49	0.00
		10/12/2016	94845		170194	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		10/12/2016	94845		170194	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		756.38	0.00
		10/12/2016	94845		170194	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		703.48	0.00
		10/12/2016	94845		170194	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,174.46	0.00
		10/12/2016	94845		170194	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,178.38	0.00
		10/12/2016	94845		170194	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	001-2720-452-0000-000000-400-00-000		45.49	0.00
		11/11/2016	95094		170723	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		11/11/2016	95094		170723	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		669.58	0.00
		11/11/2016	95094		170723	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		753.08	0.00
		11/11/2016	95094		170723	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		653.66	0.00
		11/11/2016	95094		170723	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,054.38	0.00
		11/11/2016	95094		170723	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170194	001-2720-452-0000-000000-400-00-000		45.49	0.00
		12/9/2016	95261		170723	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00

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		12/9/2016	95261		170723	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		$ 619.98	$ 0.00
		12/9/2016	95261		170723	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		653.88	0.00
		12/9/2016	95261		170723	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		604.06	0.00
		12/9/2016	95261		170723	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,203.18	0.00
		12/9/2016	95261		170723	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170194	001-2720-452-0000-000000-400-00-000		45.49	0.00
		12/20/2016	95332		170723	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		3,632.73	0.00
		1/10/2017	95430		171029	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		1/10/2017	95430		171029	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		533.18	0.00
		1/10/2017	95430		171029	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		542.28	0.00
		1/10/2017	95430		171029	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		802.46	0.00
		1/10/2017	95430		171029	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,041.98	0.00
		1/10/2017	95430		171029	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		82.69	0.00
		2/9/2017	95576		171029	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		2/9/2017	95576		171029	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		396.78	0.00
		2/9/2017	95576		171029	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		629.08	0.00
		2/9/2017	95576		171029	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		690.86	0.00
		2/9/2017	95576		171029	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,364.38	0.00
		2/9/2017	95576		171029	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		45.49	0.00
		3/13/2017	95821		171029	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		3/13/2017	95821		171029	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		644.78	0.00
		3/13/2017	95821		171029	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		703.48	0.00
		3/13/2017	95821		171029	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		752.86	0.00
		3/13/2017	95821		171029	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,413.98	0.00

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		3/13/2017	95821		171029	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		$ 82.69	$ 0.00
		3/31/2017	95991		171029	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		3/31/2017	95991		171029	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		632.38	0.00
		3/31/2017	95991		171029	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		728.28	0.00
		3/31/2017	95991		171029	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		938.86	0.00
		3/31/2017	95991		171029	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,252.78	0.00
		3/31/2017	95991		171029	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		57.89	0.00
		5/11/2017	96240		171461	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		5/11/2017	96240		171461	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		533.18	0.00
		5/11/2017	96240		171461	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		591.88	0.00
		5/11/2017	96240		171461	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,633.26	0.00
		5/11/2017	96240		171461	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,066.78	0.00
		5/11/2017	96240		171461	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171029	001-2720-452-0000-000000-400-00-000		45.49	0.00
		6/12/2017	96463		171461	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		6/12/2017	96463		171461	Jonesboro Services	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		731.58	0.00
		6/12/2017	96463		171461	Jonesboro Services	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		703.48	0.00
		6/12/2017	96463		171461	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,050.46	0.00
		6/12/2017	96463		171461	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,227.98	0.00
		6/12/2017	96463		171461	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171029	001-2720-452-0000-000000-400-00-000		181.89	0.00
		7/20/2017	96722		180296	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		7/20/2017	96722		180296	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		433.98	0.00
		7/20/2017	96722		180296	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		604.28	0.00
		7/20/2017	96722		180296	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		914.06	0.00

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		7/20/2017	96722		180296	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 1,116.38	$ 0.00
		7/20/2017	96722		180296	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		45.49	0.00
		7/27/2017	96784		180296	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		4.73	0.00
		7/27/2017	96784		180296	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		43.40	0.00
		7/27/2017	96784		180296	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		60.43	0.00
		7/27/2017	96784		180296	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		91.41	0.00
		7/27/2017	96784		180296	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		111.64	0.00
		7/27/2017	96784		180296	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		4.55	0.00
		8/8/2017	96822		180296	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		8/8/2017	96822		180296	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		148.78	0.00
		8/8/2017	96822		180296	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		219.88	0.00
		8/8/2017	96822		180296	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		715.66	0.00
		8/8/2017	96822		180296	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		806.38	0.00
		8/8/2017	96822		180296	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		45.49	0.00
		9/12/2017	97041		180296	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		9/12/2017	97041		180296	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		210.78	0.00
		9/12/2017	97041		180296	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		579.48	0.00
		9/12/2017	97041		180296	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		715.66	0.00
		9/12/2017	97041		180296	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,103.98	0.00
		9/12/2017	97041		180296	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		57.89	0.00
		10/10/2017	97327		180296	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	0.00
		10/10/2017	97327		180296	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		644.78	0.00
		10/10/2017	97327		180296	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		517.48	0.00

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		10/10/2017	97327		180296	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		$ 0.00	$ 0.00
		10/10/2017	97327		180296	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		905.58	0.00
		10/10/2017	97327		180296	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		45.49	0.00
		11/10/2017	97583		180794	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		53.67	0.00
		11/10/2017	97583		180794	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,434.40	0.00
		11/10/2017	97583		180794	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		646.80	0.00
		11/10/2017	97583		180794	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,394.50	0.00
		11/10/2017	97583		180794	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180296	001-2720-452-0000-000000-400-00-000		66.13	0.00
		12/12/2017	97771		180794	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		53.67	0.00
		12/12/2017	97771		180794	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,163.46	0.00
		12/12/2017	97771		180794	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		575.50	0.00
		12/12/2017	97771		180794	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		113.83	0.00
		12/12/2017	97771		180794	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,038.00	0.00
		12/12/2017	97771		180794	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180296	001-2720-452-0000-000000-400-00-000		66.13	0.00
		1/10/2018	97948		181185	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
		1/10/2018	97948		181185	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,067.09	0.00
		1/10/2018	97948		181185	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		799.37	0.00
		1/10/2018	97948		181185	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		237.83	0.00
		1/10/2018	97948		181185	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,094.19	0.00
		1/10/2018	97948		181185	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		26.70	0.00
		1/10/2018	97948		181185	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		294.70	0.00
		1/10/2018	97948		181185	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		2,476.22	0.00
		1/10/2018	97948		181185	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	001-2720-452-0000-000000-400-00-000		69.00	0.00

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		2/9/2018	98146		181185	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		$ 56.11	$ 0.00
		2/9/2018	98146		181185	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		685.15	0.00
		2/9/2018	98146		181185	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		549.64	0.00
		2/9/2018	98146		181185	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		113.07	0.00
		2/9/2018	98146		181185	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		976.67	0.00
		2/9/2018	98146		181185	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	001-2720-452-0000-000000-400-00-000		54.31	0.00
		3/9/2018	98331		181185	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
		3/9/2018	98331		181185	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		787.98	0.00
		3/9/2018	98331		181185	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		769.99	0.00
		3/9/2018	98331		181185	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		98.38	0.00
		3/9/2018	98331		181185	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,079.50	0.00
		3/9/2018	98331		181185	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	001-2720-452-0000-000000-400-00-000		83.69	0.00
		4/10/2018	98492		181631	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
		4/10/2018	98492		181631	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		920.19	0.00
		4/10/2018	98492		181631	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		916.89	0.00
		4/10/2018	98492		181631	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	0.00
		4/10/2018	98492		181631	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,064.81	0.00
		4/10/2018	98492		181631	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	001-2720-452-0000-000000-400-00-000		69.00	0.00
		5/10/2018	98715		181631	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
		5/10/2018	98715		181631	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		890.81	0.00
		5/10/2018	98715		181631	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		667.16	0.00
		5/10/2018	98715		181631	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	0.00
		5/10/2018	98715		181631	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		976.67	0.00

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		5/10/2018	98715		181631	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	001-2720-452-0000-000000-400-00-000		$ 83.69	$ 0.00
		6/11/2018	98953		181631	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
		6/11/2018	98953		181631	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,037.71	0.00
		6/11/2018	98953		181631	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		784.68	0.00
		6/11/2018	98953		181631	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	0.00
		6/11/2018	98953		181631	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,138.26	0.00
		6/11/2018	98953		181631	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	001-2720-452-0000-000000-400-00-000		83.69	0.00
		7/19/2018	99225		190282	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
		7/19/2018	99225		190282	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		626.39	0.00
		7/19/2018	99225		190282	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		667.16	0.00
		7/19/2018	99225		190282	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	0.00
		7/19/2018	99225		190282	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		991.36	0.00
		7/19/2018	99225		190282	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	001-2720-452-0000-000000-400-00-000		83.69	0.00
		8/10/2018	99352		190282	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.72	0.00
		8/10/2018	99352		190282	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		204.26	0.00
		8/10/2018	99352		190282	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		557.59	0.00
		8/10/2018	99352		190282	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		59.74	0.00
		8/10/2018	99352		190282	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		737.94	0.00
		8/10/2018	99352		190282	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	001-2720-452-0000-000000-400-00-000		92.06	0.00
		9/10/2018	99605		190282	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.72	0.00
		9/10/2018	99605		190282	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		214.54	0.00
		9/10/2018	99605		190282	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		348.99	0.00
		9/10/2018	99605		190282	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		59.74	0.00

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		9/10/2018	99605		190282	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 878.96	$ 0.00
		9/10/2018	99605		190282	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	001-2720-452-0000-000000-400-00-000		92.06	0.00
		10/10/2018	99889		190800	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
		10/10/2018	99889		190800	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,096.47	0.00
		10/10/2018	99889		190800	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		637.78	0.00
		10/10/2018	99889		190800	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	0.00
		10/10/2018	99889		190800	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		947.29	0.00
		10/10/2018	99889		190800	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		54.31	0.00
		11/12/2018	100213		190800	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
		11/12/2018	100213		190800	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,037.71	0.00
		11/12/2018	100213		190800	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		799.37	0.00
		11/12/2018	100213		190800	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		69.00	0.00
		11/12/2018	100213		190800	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		976.67	0.00
		11/12/2018	100213		190800	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		54.31	0.00
		12/10/2018	100433		190800	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
		12/10/2018	100433		190800	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		949.57	0.00
		12/10/2018	100433		190800	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		1,093.17	0.00
		12/10/2018	100433		190800	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	0.00
		12/10/2018	100433		190800	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		2,372.22	0.00
		12/10/2018	100433		190800	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		83.69	0.00
		1/9/2019	100593		191216	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
		1/9/2019	100593		191216	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		773.29	0.00
		1/9/2019	100593		191216	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		534.95	0.00
		1/9/2019	100593		191216	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	0.00

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	1/9/2019	100593		191216	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 917.91	$ 0.00
	1/9/2019	100593		191216	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		113.07	0.00
	2/20/2019	100873		191216	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	0.00
	2/20/2019	100873		191216	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		714.53	0.00
	2/20/2019	100873		191216	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		681.85	0.00
	2/20/2019	100873		191216	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	0.00
	2/20/2019	100873		191216	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,006.05	0.00
	2/20/2019	100873		191216	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		69.00	0.00
	2/28/2019	100921		191216	Jonesboro Services	WATER AND SEWER - ATH FIELDS SUPPORTIVE PO #190800	001-2720-452-0000-000000-500-00-000		4,345.28	0.00
	3/11/2019	100960		191216	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		64.29	0.00
	3/11/2019	100960		191216	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		657.86	0.00
	3/11/2019	100960		191216	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		727.09	0.00
	3/11/2019	100960		191216	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		62.31	0.00
	3/11/2019	100960		191216	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,133.88	0.00
	3/11/2019	100960		191216	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		63.78	0.00
	4/10/2019	101156		191216	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	0.00
	4/10/2019	101156		191216	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		859.28	0.00
	4/10/2019	101156		191216	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		719.54	0.00
	4/10/2019	101156		191216	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	0.00
	4/10/2019	101156		191216	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,018.12	0.00
	4/10/2019	101156		191216	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		72.04	0.00
	5/13/2019	101355		191573	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	0.00
	5/13/2019	101355		191573	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		935.08	0.00
	5/13/2019	101355		191573	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		825.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2019	101355		191573	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		$ 56.88	$ 0.00
		5/13/2019	101355		191573	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,109.08	0.00
		5/13/2019	101355		191573	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	0.00
		6/11/2019	101591		191573	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	0.00
		6/11/2019	101591		191573	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		965.40	0.00
		6/11/2019	101591		191573	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		704.38	0.00
		6/11/2019	101591		191573	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	0.00
		6/11/2019	101591		191573	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,139.40	0.00
		6/11/2019	101591		191573	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		102.36	0.00
		7/10/2019	101729		200180	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	0.00
		7/10/2019	101729		200180	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		434.80	0.00
		7/10/2019	101729		200180	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		658.90	0.00
		7/10/2019	101729		200180	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	0.00
		7/10/2019	101729		200180	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		745.24	0.00
		7/10/2019	101729		200180	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	0.00
		8/9/2019	101916		200180	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	0.00
		8/9/2019	101916		200180	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		146.76	0.00
		8/9/2019	101916		200180	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		340.54	0.00
		8/9/2019	101916		200180	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	0.00
		8/9/2019	101916		200180	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		608.80	0.00
		8/9/2019	101916		200180	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	0.00
		9/10/2019	102143		200180	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	0.00
		9/10/2019	102143		200180	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		161.92	0.00
		9/10/2019	102143		200180	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		370.86	0.00
		9/10/2019	102143		200180	Jonesboro	WATER AND SEWER-	001-2720-452-0000-000000-250-		56.88	0.00

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						Services	FISHER GYM	00-000			
		9/10/2019	102143		200180	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 639.12	$ 0.00
		9/10/2019	102143		200180	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	0.00
		10/11/2019	102396		200887	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	0.00
		10/11/2019	102396		200887	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,283.76	0.00
		10/11/2019	102396		200887	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		734.70	0.00
		10/11/2019	102396		200887	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	0.00
		10/11/2019	102396		200887	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,124.24	0.00
		10/11/2019	102396		200887	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	0.00
		11/8/2019	102626		200887	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		64.54	0.00
		11/8/2019	102626		200887	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,548.56	0.00
		11/8/2019	102626		200887	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		1,156.85	0.00
		11/8/2019	102626		200887	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		62.56	0.00
		11/8/2019	102626		200887	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,145.71	0.00
		11/8/2019	102626		200887	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		62.56	0.00
		12/10/2019	102814		200887	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	0.00
		12/10/2019	102814		200887	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,101.84	0.00
		12/10/2019	102814		200887	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		962.10	0.00
		12/10/2019	102814		200887	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	0.00
		12/10/2019	102814		200887	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,139.40	0.00
		12/10/2019	102814		200887	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	0.00
		1/10/2020	103008		200887	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	0.00
		1/10/2020	103008		200887	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,101.84	0.00
		1/10/2020	103008		200887	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		946.94	0.00
		1/10/2020	103008		200887	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2020	103008		200887	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 1,002.96	$ 0.00
		1/10/2020	103008		200887	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	0.00
		2/7/2020	103223		201256	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	0.00
		2/7/2020	103223		201256	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		636.36	0.00
		2/7/2020	103223		201256	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		804.88	0.00
		2/7/2020	103223		201256	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		59.57	0.00
		2/7/2020	103223		201256	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,060.28	0.00
		2/7/2020	103223		201256	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	0.00
		3/10/2020	103410		201256	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	0.00
		3/10/2020	103410		201256	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		1,339.26	0.00
		3/10/2020	103410		201256	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		1,086.04	0.00
		3/10/2020	103410		201256	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		59.57	0.00
		3/10/2020	103410		201256	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,107.14	0.00
		3/10/2020	103410		201256	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	0.00
		3/20/2020	103504		201256	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		1,897.61	0.00
		4/9/2020	103572		201597	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	0.00
		4/9/2020	103572		201597	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		823.80	0.00
		4/9/2020	103572		201597	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		789.26	0.00
		4/9/2020	103572		201597	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		139.16	0.00
		4/9/2020	103572		201597	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		950.94	0.00
		4/9/2020	103572		201597	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	0.00
		5/11/2020	103861		201597	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		59.57	0.00
		5/11/2020	103861		201597	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		152.14	0.00
		5/11/2020	103861		201597	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		508.10	0.00
		5/11/2020	103861		201597	Jonesboro	WATER AND SEWER-	001-2720-452-0000-000000-250-		119.14	0.00

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						Services	FISHER GYM	00-000			
		5/11/2020	103861		201597	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 544.82	$ 0.00
		5/11/2020	103861		201597	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		61.37	0.00
		6/9/2020	103988		201597	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	0.00
		6/9/2020	103988		201597	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		152.14	0.00
		6/9/2020	103988		201597	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		508.10	0.00
		6/9/2020	103988		201597	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		244.10	0.00
		6/9/2020	103988		201597	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		529.20	0.00
		6/9/2020	103988		201597	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	0.00
		6/30/2020	104091		201597	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	0.00
		6/30/2020	104091		201597	Jonesboro Services	WATER AND SEWER-ELEM	001-2720-452-0000-000000-101-00-000		251.77	0.00
		6/30/2020	104091		201597	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		92.27	0.00
		6/30/2020	104091		201597	Jonesboro Services	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		119.14	0.00
		6/30/2020	104091		201597	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		597.59	0.00
		6/30/2020	104091		201597	Jonesboro Services	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	0.00
										$ 408,131.28	**$ 0.00**
Object:		**453**									
453		7/16/2010	79838		210055	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		15.67	0.00
		7/16/2010	79838		210055	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		29.98	0.00
		7/16/2010	79838		210055	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		117.88	0.00
		7/16/2010	79838		210055	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		325.35	0.00
		7/16/2010	79838		210055	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		467.42	0.00
		7/21/2010	79877		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	0.00
		8/17/2010	79951		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.82	0.00
		8/17/2010	79951		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		8.57	0.00
		8/17/2010	79951		211496	Gray	GAS CHARGES - ALL	001-2720-453-0000-000000-200-		109.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	BUILDINGS	00-000			
		8/17/2010	79951		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		$ 277.45	$ 0.00
		8/17/2010	79951		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		350.40	0.00
		8/27/2010	80040		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	0.00
		9/17/2010	80222		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.74	0.00
		9/17/2010	80222		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		19.90	0.00
		9/17/2010	80222		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		77.72	0.00
		9/17/2010	80222		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		326.54	0.00
		9/17/2010	80222		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		205.89	0.00
		9/24/2010	80300		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	0.00
		9/28/2010	80344		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		100.00	0.00
		10/15/2010	80477		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.45	0.00
		10/15/2010	80477		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		83.89	0.00
		10/15/2010	80477		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		91.94	0.00
		10/15/2010	80477		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		418.24	0.00
		10/15/2010	80477		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		539.03	0.00
		10/29/2010	80532		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		28.98	0.00
		11/12/2010	80658		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		15.49	0.00
		11/12/2010	80658		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		153.08	0.00
		11/12/2010	80658		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		257.52	0.00
		11/12/2010	80658		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,121.40	0.00
		11/12/2010	80658		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,023.76	0.00
		11/19/2010	80766		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		109.24	0.00
		12/10/2010	80891		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		146.95	0.00
		12/10/2010	80891		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,675.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2010	80891		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 1,486.69	$ 0.00
		12/10/2010	80891		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		8,193.41	0.00
		12/10/2010	80891		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,768.84	0.00
		12/17/2010	80937		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		301.50	0.00
		12/24/2010	80992		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		53.62	0.00
		1/14/2011	81091		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		312.54	0.00
		1/14/2011	81091		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,795.32	0.00
		1/14/2011	81091		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,140.54	0.00
		1/14/2011	81091		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		13,378.98	0.00
		1/14/2011	81091		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		9,016.33	0.00
		1/21/2011	81129		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		552.10	0.00
		2/11/2011	81250		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		332.32	0.00
		2/11/2011	81250		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,983.49	0.00
		2/11/2011	81250		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,308.39	0.00
		2/11/2011	81250		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		14,354.03	0.00
		2/11/2011	81250		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,948.18	0.00
		2/18/2011	81306		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		620.60	0.00
		3/11/2011	81419		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		296.11	0.00
		3/11/2011	81419		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,572.45	0.00
		3/11/2011	81419		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,934.55	0.00
		3/11/2011	81419		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		12,441.41	0.00
		3/11/2011	81419		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,063.48	0.00
		3/17/2011	81453		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		463.35	0.00
		4/15/2011	81627		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		266.70	0.00
		4/15/2011	81627		211496	Gray	GAS CHARGES - ALL	001-2720-453-0000-000000-101-		2,186.30	0.00

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						Insurance	BUILDINGS	00-000			
		4/15/2011	81627		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 2,220.38	$ 0.00
		4/15/2011	81627		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		11,158.29	0.00
		4/15/2011	81627		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,567.38	0.00
		4/22/2011	81683		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		353.57	0.00
		5/13/2011	81810		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		133.26	0.00
		5/13/2011	81810		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,231.68	0.00
		5/13/2011	81810		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,224.27	0.00
		5/13/2011	81810		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,667.01	0.00
		5/13/2011	81810		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,409.97	0.00
		5/20/2011	81871		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		174.81	0.00
		6/10/2011	82015		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		25.23	0.00
		6/10/2011	82015		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		469.88	0.00
		6/10/2011	82015		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		402.99	0.00
		6/10/2011	82015		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,001.66	0.00
		6/10/2011	82015		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		2,011.08	0.00
		6/17/2011	82075		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		40.51	0.00
		6/30/2011	82221		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		739.41	0.00
		7/22/2011	82264		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		25.61	0.00
		7/22/2011	82264		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		28.59	0.00
		7/22/2011	82264		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		70.24	0.00
		7/22/2011	82264		211496	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		272.01	0.00
		8/12/2011	82354		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		13.67	0.00
		8/12/2011	82354		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		5.45	0.00
		8/12/2011	82354		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		60.30	0.00

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		8/12/2011	82354		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		$ 182.80	$ 0.00
		8/12/2011	82354		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		455.21	0.00
		8/23/2011	82395		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	0.00
		9/13/2011	82537		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.54	0.00
		9/13/2011	82537		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		23.63	0.00
		9/13/2011	82537		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		41.80	0.00
		9/13/2011	82537		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		241.75	0.00
		9/13/2011	82537		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		588.92	0.00
		9/23/2011	82595		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	0.00
		10/14/2011	82766		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		13.46	0.00
		10/14/2011	82766		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		81.12	0.00
		10/14/2011	82766		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		58.86	0.00
		10/14/2011	82766		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		456.74	0.00
		10/14/2011	82766		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		666.82	0.00
		10/21/2011	82816		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		24.66	0.00
		11/11/2011	82979		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		27.80	0.00
		11/11/2011	82979		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		374.19	0.00
		11/11/2011	82979		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		350.98	0.00
		11/11/2011	82979		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,493.79	0.00
		11/11/2011	82979		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,645.44	0.00
		11/18/2011	83041		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		114.04	0.00
		12/9/2011	83156		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		148.99	0.00
		12/9/2011	83156		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,301.62	0.00
		12/9/2011	83156		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,282.72	0.00
		12/9/2011	83156		212702	Gray	GAS CHARGES - ALL	001-2720-453-0000-000000-250-		5,490.97	0.00

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						Insurance	BUILDINGS	00-000			
		12/9/2011	83156		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		$ 3,725.50	$ 0.00
		12/23/2011	83265		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		242.11	0.00
		1/23/2012	83389		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		540.29	0.00
		1/23/2012	83389		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,816.48	0.00
		1/23/2012	83389		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,094.97	0.00
		1/23/2012	83389		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		7,531.50	0.00
		1/23/2012	83389		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,220.22	0.00
		2/20/2012	83643		212702	Gray Insurance	JAN 2012 - BOE - GAS CHARGES	001-2720-453-0000-000000-000-00-000		352.33	0.00
		2/20/2012	83643		212702	Gray Insurance	GAS CHG - BOE - JAN 2012	001-2720-453-0000-000000-000-00-000		262.18	0.00
		2/20/2012	83643		212702	Gray Insurance	GAS CHG - CWD - JAN 2012	001-2720-453-0000-000000-101-00-000		2,512.84	0.00
		2/20/2012	83643		212702	Gray Insurance	GAS CHG - PARK - JAN 2012	001-2720-453-0000-000000-200-00-000		2,632.86	0.00
		2/20/2012	83643		212702	Gray Insurance	GAS CHG - M.S. - JAN 2012	001-2720-453-0000-000000-250-00-000		9,478.02	0.00
		2/20/2012	83643		212702	Gray Insurance	GAS CHG - H.S. - JAN 2012	001-2720-453-0000-000000-300-00-000		6,952.65	0.00
		3/9/2012	83759		212702	Gray Insurance	-GAS CHARGES - BOE - FEB 2012	001-2720-453-0000-000000-000-00-000		179.67	0.00
		3/9/2012	83759		212702	Gray Insurance	-GAS CHARGES - CWD - FEB 2012	001-2720-453-0000-000000-101-00-000		2,116.33	0.00
		3/9/2012	83759		212702	Gray Insurance	GAS CHARGES - PARK - FEB 2012	001-2720-453-0000-000000-200-00-000		2,254.24	0.00
		3/9/2012	83759		212702	Gray Insurance	-GAS CHARGES - M.S. - FEB 2012	001-2720-453-0000-000000-250-00-000		8,369.92	0.00
		3/9/2012	83759		212702	Gray Insurance	-GAS CHARGES - H.S. - FEB 2012	001-2720-453-0000-000000-300-00-000		5,892.52	0.00
		3/20/2012	83786		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		298.47	0.00
		4/10/2012	83935		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		46.89	0.00
		4/10/2012	83935		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,051.04	0.00
		4/11/2012	83958		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		129.26	0.00
		4/11/2012	83958		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		926.17	0.00
		4/11/2012	83958		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		862.36	0.00

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	4/11/2012	83958		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		$ 2,925.06	$ 0.00
	5/10/2012	84118		212702	Gray Insurance	-GAS CHARGES BOE APR 2012	001-2720-453-0000-000000-000-00-000		40.97	0.00
	5/10/2012	84118		212702	Gray Insurance	-GAS CHARGES CWD APR 2012	001-2720-453-0000-000000-101-00-000		835.28	0.00
	5/10/2012	84118		212702	Gray Insurance	GAS CHARGES PARK APR 2012	001-2720-453-0000-000000-200-00-000		532.57	0.00
	5/10/2012	84118		212702	Gray Insurance	-GAS CHARGES M.S .APR 2012	001-2720-453-0000-000000-250-00-000		2,713.71	0.00
	5/10/2012	84118		212702	Gray Insurance	-GAS CHARGES H.S. APR 2012	001-2720-453-0000-000000-300-00-000		2,794.43	0.00
	5/20/2012	84200		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		81.44	0.00
	6/10/2012	84348		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		23.21	0.00
	6/10/2012	84348		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		188.69	0.00
	6/10/2012	84348		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		70.03	0.00
	6/10/2012	84348		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		348.53	0.00
	6/10/2012	84348		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,828.98	0.00
	6/20/2012	84412		212702	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	0.00
	7/15/2012	84565		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	0.00
	7/15/2012	84565		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		11.91	0.00
	7/15/2012	84565		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		37.74	0.00
	7/15/2012	84565		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		171.74	0.00
	7/15/2012	84565		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		758.60	0.00
	7/15/2012	84565		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.48	0.00
	7/30/2012	84625		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	0.00
	8/10/2012	84663		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		6.20	0.00
	8/10/2012	84663		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		35.53	0.00
	8/10/2012	84663		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		100.21	0.00
	8/10/2012	84663		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		390.51	0.00
	8/10/2012	84663		130180	Gray	GAS CHARGES - ALL	001-2720-453-0000-000000-400-		8.46	0.00

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						Insurance	BUILDINGS	00-000			
		8/20/2012	84737		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 5.72	$ 0.00
		9/10/2012	84839		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		32.53	0.00
		9/10/2012	84839		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		28.01	0.00
		9/10/2012	84839		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		109.99	0.00
		9/10/2012	84839		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		435.63	0.00
		9/10/2012	84839		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		6.20	0.00
		9/28/2012	84996		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	0.00
		10/10/2012	85124		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		64.87	0.00
		10/10/2012	85124		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		28.01	0.00
		10/10/2012	85124		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		504.07	0.00
		10/10/2012	85124		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		495.80	0.00
		10/10/2012	85124		130180	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		12.22	0.00
		10/19/2012	85214		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.97	0.00
		11/9/2012	85364		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		673.40	0.00
		11/9/2012	85364		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		434.26	0.00
		11/9/2012	85364		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,383.40	0.00
		11/9/2012	85364		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		2,466.62	0.00
		11/9/2012	85364		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		18.94	0.00
		11/20/2012	85425		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		85.67	0.00
		12/10/2012	85553		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		129.15	0.00
		12/10/2012	85553		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,373.60	0.00
		12/10/2012	85553		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,646.47	0.00
		12/10/2012	85553		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,601.74	0.00
		12/10/2012	85553		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,755.36	0.00

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		12/20/2012	85609		130684	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 213.86	$ 0.00
		1/10/2013	85691		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,481.55	0.00
		1/10/2013	85691		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,579.01	0.00
		1/10/2013	85691		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,185.67	0.00
		1/10/2013	85691		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,612.93	0.00
		1/10/2013	85691		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		137.39	0.00
		1/22/2013	85765		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		272.11	0.00
		2/20/2013	85949		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		314.44	0.00
		2/20/2013	85949		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,335.52	0.00
		2/20/2013	85949		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,519.73	0.00
		2/20/2013	85949		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		9,480.30	0.00
		2/20/2013	85949		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,641.41	0.00
		2/20/2013	85949		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		214.17	0.00
		3/13/2013	86074		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		202.59	0.00
		3/13/2013	86074		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,138.85	0.00
		3/13/2013	86074		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,235.71	0.00
		3/13/2013	86074		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		8,230.44	0.00
		3/13/2013	86074		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		6,834.02	0.00
		3/20/2013	86134		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		370.15	0.00
		4/10/2013	86280		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,674.45	0.00
		4/10/2013	86280		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,967.85	0.00
		4/10/2013	86280		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		6,991.20	0.00
		4/10/2013	86280		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,347.45	0.00
		4/10/2013	86280		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		164.40	0.00
		4/19/2013	86339		131053	Gray	GAS CHARGES - ALL	001-2720-453-0000-000000-000-		309.36	0.00

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						Insurance	BUILDINGS	00-000			
		5/10/2013	86454		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 111.82	$ 0.00
		5/10/2013	86454		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,319.47	0.00
		5/10/2013	86454		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,089.94	0.00
		5/10/2013	86454		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		4,872.85	0.00
		5/10/2013	86454		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,616.13	0.00
		5/21/2013	86531		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		153.40	0.00
		6/10/2013	86702		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		146.20	0.00
		6/10/2013	86702		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		85.43	0.00
		6/10/2013	86702		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		732.44	0.00
		6/10/2013	86702		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,732.16	0.00
		6/10/2013	86702		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		13.45	0.00
		6/20/2013	86774		131053	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		11.19	0.00
		7/20/2013	86941		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	0.00
		7/20/2013	86941		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		60.40	0.00
		7/20/2013	86941		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		46.46	0.00
		7/20/2013	86941		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		163.72	0.00
		7/20/2013	86941		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		820.60	0.00
		7/20/2013	86941		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.55	0.00
		8/12/2013	87040		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		66.14	0.00
		8/12/2013	87040		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		13.65	0.00
		8/12/2013	87040		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		97.30	0.00
		8/12/2013	87040		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		564.74	0.00
		8/12/2013	87040		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		8.73	0.00
		8/20/2013	87107		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	0.00

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		9/10/2013	87263		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		$ 29.04	$ 0.00
		9/10/2013	87263		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		13.59	0.00
		9/10/2013	87263		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		87.63	0.00
		9/10/2013	87263		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		470.89	0.00
		9/10/2013	87263		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		8.70	0.00
		9/30/2013	87437		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	0.00
		10/20/2013	87573		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		6.51	0.00
		10/20/2013	87573		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		109.04	0.00
		10/20/2013	87573		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		37.21	0.00
		10/20/2013	87573		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		322.57	0.00
		10/20/2013	87573		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		589.51	0.00
		10/20/2013	87573		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.44	0.00
		11/11/2013	87714		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		35.89	0.00
		11/11/2013	87714		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		375.28	0.00
		11/11/2013	87714		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		355.92	0.00
		11/11/2013	87714		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,707.11	0.00
		11/11/2013	87714		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,832.37	0.00
		11/21/2013	87774		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		85.22	0.00
		12/10/2013	87896		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		118.23	0.00
		12/10/2013	87896		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,296.55	0.00
		12/10/2013	87896		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,074.93	0.00
		12/10/2013	87896		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,148.57	0.00
		12/10/2013	87896		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,419.73	0.00
		12/20/2013	87961		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		265.72	0.00
		1/10/2014	88039		140192	Gray	GAS CHARGES - ALL	001-2720-453-0000-000000-101-		2,445.69	0.00

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						Insurance	BUILDINGS	00-000			
		1/10/2014	88039		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 2,366.02	$ 0.00
		1/10/2014	88039		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		9,454.43	0.00
		1/10/2014	88039		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		6,438.09	0.00
		1/10/2014	88039		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		226.29	0.00
		1/21/2014	88100		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		373.77	0.00
		2/10/2014	88203		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,715.42	0.00
		2/10/2014	88203		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,095.57	0.00
		2/10/2014	88203		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		11,540.21	0.00
		2/10/2014	88203		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		8,021.77	0.00
		2/10/2014	88203		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		281.50	0.00
		2/21/2014	88271		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		530.31	0.00
		3/20/2014	88468		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		492.49	0.00
		3/20/2014	88468		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,472.96	0.00
		3/20/2014	88468		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,979.42	0.00
		3/20/2014	88468		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		10,775.05	0.00
		3/20/2014	88468		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		6,935.75	0.00
		3/20/2014	88468		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		299.88	0.00
		4/9/2014	88616		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,753.83	0.00
		4/9/2014	88616		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		258.30	0.00
		4/30/2014	88739		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		337.54	0.00
		4/30/2014	88739		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,144.82	0.00
		4/30/2014	88739		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,404.98	0.00
		4/30/2014	88739		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		9,240.26	0.00
		5/10/2014	88819		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,054.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2014	88819		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 1,890.68	$ 0.00
		5/10/2014	88819		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		4,515.08	0.00
		5/10/2014	88819		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,991.10	0.00
		5/10/2014	88819		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		97.16	0.00
		5/20/2014	88905		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		157.10	0.00
		6/10/2014	89037		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		21.79	0.00
		6/10/2014	89037		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		1,211.41	0.00
		6/10/2014	89037		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,528.34	0.00
		6/20/2014	89118		140192	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		9.99	0.00
		7/24/2014	89317		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.72	0.00
		7/24/2014	89317		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		94.40	0.00
		7/24/2014	89317		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		494.39	0.00
		7/24/2014	89317		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		10.49	0.00
		8/10/2014	89397		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		87.18	0.00
		8/10/2014	89397		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		205.22	0.00
		8/10/2014	89397		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.08	0.00
		8/20/2014	89455		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.18	0.00
		9/23/2014	89646		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	0.00
		9/23/2014	89646		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		81.99	0.00
		9/23/2014	89646		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5.45	0.00
		9/23/2014	89646		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		10.00	0.00
		10/14/2014	89840		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		331.19	0.00
		10/14/2014	89840		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		352.87	0.00
		10/14/2014	89840		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		10.50	0.00
		10/31/2014	89990		150201	Gray	GAS CHARGES - ALL	001-2720-453-0000-000000-000-		5.72	0.00

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						Insurance	BUILDINGS	00-000			
		11/12/2014	90050		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 115.19	$ 0.00
		11/12/2014	90050		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		1,889.15	0.00
		11/12/2014	90050		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		893.12	0.00
		11/12/2014	90050		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		17.58	0.00
		12/11/2014	90245		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,323.46	0.00
		12/11/2014	90245		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,800.93	0.00
		12/11/2014	90245		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,957.38	0.00
		12/11/2014	90245		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,096.21	0.00
		12/11/2014	90245		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		140.68	0.00
		12/22/2014	90324		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		314.40	0.00
		1/9/2015	90425		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,339.07	0.00
		1/9/2015	90425		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,974.48	0.00
		1/9/2015	90425		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		8,974.29	0.00
		1/9/2015	90425		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,833.29	0.00
		1/9/2015	90425		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		216.97	0.00
		1/22/2015	90511		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		351.40	0.00
		2/10/2015	90609		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		263.91	0.00
		2/10/2015	90609		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,407.84	0.00
		2/10/2015	90609		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,238.61	0.00
		2/10/2015	90609		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		10,479.40	0.00
		2/10/2015	90609		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,584.26	0.00
		2/20/2015	90686		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		398.53	0.00
		3/10/2015	90790		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		265.68	0.00
		3/10/2015	90790		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,470.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/10/2015	90790		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 3,239.96	$ 0.00
		3/10/2015	90790		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		11,261.86	0.00
		3/10/2015	90790		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,760.76	0.00
		3/20/2015	90871		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		399.00	0.00
		4/10/2015	90976		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		180.61	0.00
		4/10/2015	90976		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,645.26	0.00
		4/10/2015	90976		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,929.99	0.00
		4/10/2015	90976		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		7,825.33	0.00
		4/10/2015	90976		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,134.34	0.00
		4/20/2015	91059		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		212.56	0.00
		5/21/2015	91270		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		103.88	0.00
		5/21/2015	91270		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		883.97	0.00
		5/21/2015	91270		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		996.86	0.00
		5/21/2015	91270		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		4,083.99	0.00
		5/21/2015	91270		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		2,363.60	0.00
		5/21/2015	91270		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		84.71	0.00
		6/10/2015	91401		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		17.09	0.00
		6/10/2015	91401		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		146.60	0.00
		6/10/2015	91401		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		136.69	0.00
		6/10/2015	91401		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		728.44	0.00
		6/10/2015	91401		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		732.71	0.00
		6/22/2015	91543		150201	Gray Insurance	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	0.00
		7/14/2015	91696		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.25	0.00
		7/14/2015	91696		160089	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		51.11	0.00
		7/14/2015	91696		160089	Gray	GAS CHARGES-PARK	001-2720-453-0000-000000-200-		66.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/14/2015	91696		160089	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		$ 280.20	$ 0.00
		7/14/2015	91696		160089	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		341.84	0.00
		7/20/2015	91737		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	0.00
		8/20/2015	91906		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	0.00
		8/20/2015	91906		160089	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		47.62	0.00
		8/20/2015	91906		160089	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		54.65	0.00
		8/20/2015	91906		160089	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		117.91	0.00
		8/20/2015	91906		160089	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		224.04	0.00
		8/20/2015	91906		160089	Gray Insurance	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		8.26	0.00
		9/16/2015	92134		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	0.00
		9/16/2015	92134		160089	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		42.95	0.00
		9/16/2015	92134		160089	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		57.34	0.00
		9/16/2015	92134		160089	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		140.58	0.00
		9/16/2015	92134		160089	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		263.17	0.00
		9/16/2015	92134		160089	Gray Insurance	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		9.37	0.00
		10/9/2015	92306		160089	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		304.36	0.00
		10/9/2015	92306		160089	Gray Insurance	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		8.22	0.00
		10/20/2015	92374		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	0.00
		10/20/2015	92374		160089	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		67.73	0.00
		10/20/2015	92374		160089	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		53.88	0.00
		10/20/2015	92374		160089	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		210.26	0.00
		11/10/2015	92588		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		14.00	0.00
		11/10/2015	92588		160089	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		563.60	0.00
		11/20/2015	92678		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		45.37	0.00

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		11/20/2015	92678		160089	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		$ 460.06	$ 0.00
		11/20/2015	92678		160089	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		215.57	0.00
		11/20/2015	92678		160089	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		1,080.93	0.00
		12/10/2015	92807		160089	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,188.05	0.00
		12/10/2015	92807		160089	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		825.15	0.00
		12/10/2015	92807		160089	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,303.06	0.00
		12/10/2015	92807		160089	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,537.32	0.00
		12/10/2015	92807		160089	Gray Insurance	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		61.76	0.00
		12/18/2015	92884		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		144.47	0.00
		1/12/2016	92993		160089	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,092.69	0.00
		1/12/2016	92993		160089	Gray Insurance	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		117.23	0.00
		1/21/2016	93060		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		221.62	0.00
		1/21/2016	93060		160089	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,878.48	0.00
		1/21/2016	93060		160089	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,478.86	0.00
		1/21/2016	93060		160089	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		5,368.13	0.00
		2/9/2016	93184		160089	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		2,143.62	0.00
		2/9/2016	93184		160089	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		2,388.72	0.00
		2/9/2016	93184		160089	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		7,637.29	0.00
		2/9/2016	93184		160089	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,977.09	0.00
		2/9/2016	93184		160089	Gray Insurance	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		181.95	0.00
		2/19/2016	93259		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		291.50	0.00
		3/10/2016	93382		160089	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,744.71	0.00
		3/10/2016	93382		160089	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		2,043.60	0.00
		3/10/2016	93382		160089	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		6,726.50	0.00
		3/10/2016	93382		160089	Gray	GAS CHARGES-HIGH	001-2720-453-0000-000000-300-		4,699.16	0.00

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						Insurance	SCHOOL	00-000			
		3/10/2016	93382		160089	Gray Insurance	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		$ 171.80	$ 0.00
		3/17/2016	93467		160089	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		262.42	0.00
		4/21/2016	93629		161492	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		148.54	0.00
		4/21/2016	93629		161492	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,078.63	0.00
		4/21/2016	93629		161492	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,085.39	0.00
		4/21/2016	93629		161492	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,793.01	0.00
		4/21/2016	93629		161492	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,539.29	0.00
		4/21/2016	93629		161492	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #160089	001-2720-453-0000-000000-400-00-000		100.12	0.00
		5/11/2016	93788		161492	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		68.63	0.00
		5/11/2016	93788		161492	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		724.00	0.00
		5/11/2016	93788		161492	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		818.62	0.00
		5/11/2016	93788		161492	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,014.71	0.00
		5/11/2016	93788		161492	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,932.36	0.00
		5/25/2016	93885		161492	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		88.36	0.00
		6/13/2016	94028		161492	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		14.14	0.00
		6/13/2016	94028		161492	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		119.79	0.00
		6/13/2016	94028		161492	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		260.86	0.00
		6/13/2016	94028		161492	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		1,247.77	0.00
		6/13/2016	94028		161492	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		428.69	0.00
		6/30/2016	94156		161492	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		27.25	0.00
		7/21/2016	94309		170193	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		6.59	0.00
		7/21/2016	94309		170193	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		72.31	0.00
		7/21/2016	94309		170193	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		58.94	0.00
		7/21/2016	94309		170193	Gray	GAS CHARGES-MIDDLE	001-2720-453-0000-000000-250-		205.37	0.00

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						Insurance	SCHOOL	00-000			
		7/21/2016	94309		170193	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		$ 213.40	$ 0.00
		7/21/2016	94309		170193	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #161492	001-2720-453-0000-000000-400-00-000		8.80	0.00
		8/9/2016	94389		170193	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		7.89	0.00
		8/9/2016	94389		170193	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		183.95	0.00
		8/24/2016	94486		170193	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	0.00
		8/24/2016	94486		170193	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		55.87	0.00
		8/24/2016	94486		170193	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		55.20	0.00
		8/24/2016	94486		170193	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		148.11	0.00
		9/21/2016	94681		170193	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	0.00
		9/21/2016	94681		170193	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		68.23	0.00
		9/21/2016	94681		170193	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		54.86	0.00
		9/21/2016	94681		170193	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		198.22	0.00
		9/21/2016	94681		170193	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		240.14	0.00
		9/21/2016	94681		170193	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #161492	001-2720-453-0000-000000-400-00-000		8.13	0.00
		10/12/2016	94819		170193	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		106.41	0.00
		10/12/2016	94819		170193	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		58.94	0.00
		10/12/2016	94819		170193	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		229.44	0.00
		10/12/2016	94819		170193	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		240.14	0.00
		10/12/2016	94819		170193	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #161492	001-2720-453-0000-000000-400-00-000		8.79	0.00
		10/20/2016	94917		170725	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	0.00
		11/11/2016	95070		170725	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		8.87	0.00
		11/11/2016	95070		170725	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		108.96	0.00
		11/11/2016	95070		170725	Gray	GAS CHARGES-PARK	001-2720-453-0000-000000-200-		156.95	0.00

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						Insurance		00-000			
		11/11/2016	95070		170725	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		$ 629.28	$ 0.00
		11/11/2016	95070		170725	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		267.32	0.00
		11/18/2016	95140		170725	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		26.70	0.00
		12/20/2016	95304		170725	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		126.10	0.00
		12/20/2016	95304		170725	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		74.69	0.00
		12/20/2016	95304		170725	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		928.16	0.00
		12/20/2016	95304		170725	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		858.93	0.00
		12/20/2016	95304		170725	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,016.94	0.00
		12/20/2016	95304		170725	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,195.00	0.00
		1/20/2017	95473		171031	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		352.67	0.00
		1/20/2017	95473		171031	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,898.85	0.00
		1/20/2017	95473		171031	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,968.09	0.00
		1/20/2017	95473		171031	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		7,925.91	0.00
		1/20/2017	95473		171031	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,133.32	0.00
		1/20/2017	95473		171031	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	001-2720-453-0000-000000-400-00-000		167.92	0.00
		2/9/2017	95613		171031	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		2,134.34	0.00
		2/9/2017	95613		171031	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		2,207.90	0.00
		2/9/2017	95613		171031	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		8,041.81	0.00
		2/9/2017	95613		171031	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,590.72	0.00
		2/9/2017	95613		171031	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	001-2720-453-0000-000000-400-00-000		145.95	0.00
		2/21/2017	95675		171031	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		310.73	0.00
		3/13/2017	95799		171031	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,446.53	0.00
		3/13/2017	95799		171031	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,387.68	0.00

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		3/13/2017	95799		171031	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		$ 5,796.99	$ 0.00
		3/13/2017	95799		171031	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,839.21	0.00
		3/13/2017	95799		171031	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	001-2720-453-0000-000000-400-00-000		101.08	0.00
		3/17/2017	95887		171031	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		240.84	0.00
		4/20/2017	96090		171463	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		249.17	0.00
		4/20/2017	96090		171463	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,379.59	0.00
		4/20/2017	96090		171463	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,431.82	0.00
		4/20/2017	96090		171463	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		5,933.07	0.00
		4/20/2017	96090		171463	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,086.82	0.00
		4/20/2017	96090		171463	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171031	001-2720-453-0000-000000-400-00-000		115.06	0.00
		5/11/2017	96215		171463	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		39.06	0.00
		5/11/2017	96215		171463	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		534.92	0.00
		5/11/2017	96215		171463	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		588.40	0.00
		5/11/2017	96215		171463	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		2,697.09	0.00
		5/11/2017	96215		171463	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,974.43	0.00
		5/19/2017	96291		171463	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		77.27	0.00
		6/12/2017	96442		171463	Gray Insurance	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		373.71	0.00
		6/12/2017	96442		171463	Gray Insurance	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		304.19	0.00
		6/12/2017	96442		171463	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		1,538.84	0.00
		6/12/2017	96442		171463	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,716.09	0.00
		6/12/2017	96442		171463	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171031	001-2720-453-0000-000000-400-00-000		19.20	0.00
		6/19/2017	96513		171463	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		42.12	0.00
		6/30/2017	96605		171463	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		70.39	0.00

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		7/20/2017	96708		180327	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 5.45	$ 0.00
		7/20/2017	96708		180327	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		81.85	0.00
		7/20/2017	96708		180327	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		66.57	0.00
		7/20/2017	96708		180327	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		258.34	0.00
		7/20/2017	96708		180327	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	001-2720-453-0000-000000-400-00-000		8.51	0.00
		8/17/2017	96869		180327	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		76.65	0.00
		8/17/2017	96869		180327	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		62.41	0.00
		8/17/2017	96869		180327	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		262.49	0.00
		8/17/2017	96869		180327	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	001-2720-453-0000-000000-400-00-000		8.30	0.00
		8/31/2017	96956		180327	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	0.00
		9/19/2017	97083		180327	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.72	0.00
		9/19/2017	97083		180327	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		80.23	0.00
		9/19/2017	97083		180327	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		51.15	0.00
		9/19/2017	97083		180327	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		253.43	0.00
		9/19/2017	97083		180327	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	001-2720-453-0000-000000-400-00-000		8.71	0.00
		10/10/2017	97292		180327	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		112.59	0.00
		10/10/2017	97292		180327	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		69.31	0.00
		10/10/2017	97292		180327	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		268.68	0.00
		10/10/2017	97292		180327	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	001-2720-453-0000-000000-400-00-000		9.00	0.00
		10/20/2017	97398		180796	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	0.00
		11/10/2017	97554		180796	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		151.08	0.00
		11/10/2017	97554		180796	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		164.89	0.00
		11/10/2017	97554		180796	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		871.69	0.00

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		11/10/2017	97554		180796	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180327	001-2720-453-0000-000000-400-00-000		$ 9.59	$ 0.00
		11/20/2017	97631		180796	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		38.58	0.00
		12/19/2017	97828		180796	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		97.94	0.00
		12/19/2017	97828		180796	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,176.77	0.00
		12/19/2017	97828		180796	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,488.75	0.00
		12/19/2017	97828		180796	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		997.25	0.00
		12/19/2017	97828		180796	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,963.92	0.00
		12/19/2017	97828		180796	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180327	001-2720-453-0000-000000-400-00-000		199.40	0.00
		1/19/2018	98006		181187	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		321.20	0.00
		1/19/2018	98006		181187	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,566.06	0.00
		1/19/2018	98006		181187	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		2,016.78	0.00
		1/19/2018	98006		181187	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		3,647.65	0.00
		1/19/2018	98006		181187	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,957.16	0.00
		1/19/2018	98006		181187	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	001-2720-453-0000-000000-400-00-000		141.42	0.00
		2/9/2018	98129		181187	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		2,243.98	0.00
		2/9/2018	98129		181187	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		2,687.75	0.00
		2/9/2018	98129		181187	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		2,892.42	0.00
		2/9/2018	98129		181187	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		7,987.07	0.00
		2/9/2018	98129		181187	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	001-2720-453-0000-000000-400-00-000		214.68	0.00
		2/21/2018	98204		181187	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		319.85	0.00
		3/9/2018	98312		181187	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,771.50	0.00
		3/9/2018	98312		181187	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,846.55	0.00
		3/9/2018	98312		181187	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,838.51	0.00

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		3/9/2018	98312		181187	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		$ 5,582.84	$ 0.00
		3/9/2018	98312		181187	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	001-2720-453-0000-000000-400-00-000		142.02	0.00
		3/27/2018	98388		181187	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		274.32	0.00
		4/10/2018	98468		181633	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,492.94	0.00
		4/10/2018	98468		181633	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,567.99	0.00
		4/10/2018	98468		181633	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,587.67	0.00
		4/10/2018	98468		181633	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,257.63	0.00
		4/10/2018	98468		181633	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	001-2720-453-0000-000000-400-00-000		131.21	0.00
		4/17/2018	98536		181633	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		254.18	0.00
		5/10/2018	98689		181633	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,141.31	0.00
		5/10/2018	98689		181633	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,109.30	0.00
		5/10/2018	98689		181633	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,264.08	0.00
		5/10/2018	98689		181633	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,709.68	0.00
		5/10/2018	98689		181633	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	001-2720-453-0000-000000-400-00-000		81.23	0.00
		5/21/2018	98774		181633	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		149.08	0.00
		6/11/2018	98928		181633	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		202.22	0.00
		6/11/2018	98928		181633	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		157.40	0.00
		6/11/2018	98928		181633	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		139.34	0.00
		6/11/2018	98928		181633	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		658.64	0.00
		6/11/2018	98928		181633	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	001-2720-453-0000-000000-400-00-000		17.86	0.00
		6/20/2018	99016		181633	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		16.98	0.00
		7/19/2018	99207		190281	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		93.39	0.00
		7/19/2018	99207		190281	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		67.14	0.00

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		7/19/2018	99207		190281	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		$ 38.19	$ 0.00
		7/19/2018	99207		190281	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		279.68	0.00
		7/19/2018	99207		190281	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	001-2720-453-0000-000000-400-00-000		12.09	0.00
		7/31/2018	99259		190281	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	0.00
		8/10/2018	99329		190281	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		80.78	0.00
		8/10/2018	99329		190281	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		57.03	0.00
		8/10/2018	99329		190281	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		38.68	0.00
		8/10/2018	99329		190281	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		941.72	0.00
		8/10/2018	99329		190281	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	001-2720-453-0000-000000-400-00-000		12.50	0.00
		8/20/2018	99409		190281	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		10.01	0.00
		9/24/2018	99694		190281	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		80.90	0.00
		9/24/2018	99694		190281	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		57.11	0.00
		9/24/2018	99694		190281	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		35.14	0.00
		9/24/2018	99694		190281	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,424.96	0.00
		9/24/2018	99694		190281	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	001-2720-453-0000-000000-400-00-000		11.91	0.00
		9/28/2018	99775		190281	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	0.00
		10/10/2018	99862		190799	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		96.84	0.00
		10/10/2018	99862		190799	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		77.81	0.00
		10/10/2018	99862		190799	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		36.90	0.00
		10/10/2018	99862		190799	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		300.83	0.00
		10/10/2018	99862		190799	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	001-2720-453-0000-000000-400-00-000		12.51	0.00
		10/19/2018	99959		190799	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		10.01	0.00
		11/21/2018	100304		190799	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		73.17	0.00

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		11/21/2018	100304		190799	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		$ 556.67	$ 0.00
		11/21/2018	100304		190799	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		497.20	0.00
		11/21/2018	100304		190799	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		581.67	0.00
		11/21/2018	100304		190799	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,204.91	0.00
		11/21/2018	100304		190799	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	001-2720-453-0000-000000-400-00-000		30.94	0.00
		12/20/2018	100492		190799	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		236.12	0.00
		12/20/2018	100492		190799	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,258.44	0.00
		12/20/2018	100492		190799	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,472.54	0.00
		12/20/2018	100492		190799	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,596.86	0.00
		12/20/2018	100492		190799	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,452.96	0.00
		12/20/2018	100492		190799	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	001-2720-453-0000-000000-400-00-000		90.41	0.00
		1/9/2019	100571		191214	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,368.94	0.00
		1/9/2019	100571		191214	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,819.74	0.00
		1/9/2019	100571		191214	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,981.80	0.00
		1/9/2019	100571		191214	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,631.56	0.00
		1/9/2019	100571		191214	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	001-2720-453-0000-000000-400-00-000		121.10	0.00
		1/18/2019	100658		191214	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		239.47	0.00
		2/20/2019	100856		191214	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		319.14	0.00
		2/20/2019	100856		191214	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,753.70	0.00
		2/20/2019	100856		191214	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		2,145.99	0.00
		2/20/2019	100856		191214	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		2,915.22	0.00
		2/20/2019	100856		191214	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,315.39	0.00
		2/20/2019	100856		191214	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	001-2720-453-0000-000000-400-00-000		153.17	0.00

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		3/19/2019	101012		191214	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 348.71	$ 0.00
		3/19/2019	101012		191214	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,775.01	0.00
		3/19/2019	101012		191214	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,891.18	0.00
		3/19/2019	101012		191214	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		3,411.64	0.00
		3/19/2019	101012		191214	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		7,145.41	0.00
		3/19/2019	101012		191214	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	001-2720-453-0000-000000-400-00-000		163.24	0.00
		4/19/2019	101204		191574	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		246.05	0.00
		4/19/2019	101204		191574	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,415.61	0.00
		4/19/2019	101204		191574	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,402.32	0.00
		4/19/2019	101204		191574	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		2,082.12	0.00
		4/19/2019	101204		191574	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,714.46	0.00
		4/19/2019	101204		191574	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	001-2720-453-0000-000000-400-00-000		128.96	0.00
		5/13/2019	101328		191574	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		896.88	0.00
		5/13/2019	101328		191574	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		648.53	0.00
		5/13/2019	101328		191574	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		843.33	0.00
		5/13/2019	101328		191574	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,626.00	0.00
		5/13/2019	101328		191574	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	001-2720-453-0000-000000-400-00-000		59.65	0.00
		5/20/2019	101397		191574	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		112.12	0.00
		6/11/2019	101564		191574	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		456.14	0.00
		6/11/2019	101564		191574	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		226.80	0.00
		6/11/2019	101564		191574	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		212.67	0.00
		6/11/2019	101564		191574	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,834.01	0.00
		6/11/2019	101564		191574	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	001-2720-453-0000-000000-400-00-000		30.05	0.00

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		6/21/2019	101628		191574	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 38.50	$ 0.00
		7/10/2019	101726		200179	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		160.41	0.00
		7/10/2019	101726		200179	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		63.85	0.00
		7/10/2019	101726		200179	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		45.49	0.00
		7/10/2019	101726		200179	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		492.35	0.00
		7/10/2019	101726		200179	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	001-2720-453-0000-000000-400-00-000		11.34	0.00
		7/19/2019	101777		200179	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	0.00
		8/9/2019	101906		200179	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		94.02	0.00
		8/9/2019	101906		200179	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		57.82	0.00
		8/9/2019	101906		200179	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		38.24	0.00
		8/9/2019	101906		200179	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		136.27	0.00
		8/9/2019	101906		200179	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	001-2720-453-0000-000000-400-00-000		11.34	0.00
		8/20/2019	101960		200179	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	0.00
		9/18/2019	102196		200179	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	0.00
		9/18/2019	102196		200179	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		88.29	0.00
		9/18/2019	102196		200179	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		58.00	0.00
		9/18/2019	102196		200179	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		41.31	0.00
		9/18/2019	102196		200179	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		142.81	0.00
		9/18/2019	102196		200179	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	001-2720-453-0000-000000-400-00-000		10.75	0.00
		10/11/2019	102373		200886	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		100.40	0.00
		10/11/2019	102373		200886	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		76.17	0.00
		10/11/2019	102373		200886	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		48.58	0.00
		10/11/2019	102373		200886	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		173.10	0.00

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		10/11/2019	102373		200886	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		$ 11.34	$ 0.00
		10/18/2019	102476		200886	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	0.00
		11/20/2019	102697		200886	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		58.00	0.00
		11/20/2019	102697		200886	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		494.19	0.00
		11/20/2019	102697		200886	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		409.38	0.00
		11/20/2019	102697		200886	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		182.47	0.00
		11/20/2019	102697		200886	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,487.76	0.00
		11/20/2019	102697		200886	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		22.25	0.00
		12/18/2019	102861		200886	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		210.06	0.00
		12/18/2019	102861		200886	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,070.21	0.00
		12/18/2019	102861		200886	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,241.66	0.00
		12/18/2019	102861		200886	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,489.27	0.00
		12/18/2019	102861		200886	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,743.14	0.00
		12/18/2019	102861		200886	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		92.43	0.00
		1/10/2020	102994		200886	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,348.41	0.00
		1/10/2020	102994		200886	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,669.51	0.00
		1/10/2020	102994		200886	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		2,046.60	0.00
		1/10/2020	102994		200886	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,801.64	0.00
		1/10/2020	102994		200886	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		118.58	0.00
		1/22/2020	103059		201255	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		227.62	0.00
		2/14/2020	103272		201255	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		244.47	0.00
		2/14/2020	103272		201255	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,259.36	0.00
		2/14/2020	103272		201255	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,474.31	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2020	103272		201255	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		$ 1,904.00	$ 0.00
		2/14/2020	103272		201255	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,233.72	0.00
		2/14/2020	103272		201255	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200886	001-2720-453-0000-000000-400-00-000		120.15	0.00
		3/10/2020	103406		201255	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,270.98	0.00
		3/10/2020	103406		201255	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,439.45	0.00
		3/10/2020	103406		201255	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,732.05	0.00
		3/10/2020	103406		201255	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,966.49	0.00
		3/10/2020	103406		201255	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200886	001-2720-453-0000-000000-400-00-000		124.23	0.00
		3/20/2020	103476		201255	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		226.47	0.00
		4/9/2020	103558		201596	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,044.41	0.00
		4/9/2020	103558		201596	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,032.80	0.00
		4/9/2020	103558		201596	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,584.49	0.00
		4/9/2020	103558		201596	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,437.85	0.00
		4/9/2020	103558		201596	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	001-2720-453-0000-000000-400-00-000		89.37	0.00
		4/20/2020	103624		201596	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		146.97	0.00
		5/20/2020	103882		201596	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		107.47	0.00
		5/20/2020	103882		201596	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		553.50	0.00
		5/20/2020	103882		201596	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		454.75	0.00
		5/20/2020	103882		201596	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		728.38	0.00
		5/20/2020	103882		201596	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,232.31	0.00
		5/20/2020	103882		201596	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	001-2720-453-0000-000000-400-00-000		58.09	0.00
		6/9/2020	103974		201596	Gray Insurance	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		405.37	0.00
		6/9/2020	103974		201596	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		372.46	0.00

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		6/9/2020	103974		201596	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		$ 445.84	$ 0.00
		6/9/2020	103974		201596	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,687.67	0.00
		6/9/2020	103974		201596	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	001-2720-453-0000-000000-400-00-000		25.18	0.00
		6/22/2020	104022		201596	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		44.37	0.00
		7/16/2020	104163		215205	Gray Insurance	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		12.58	487.42
		7/16/2020	104163		215205	Gray Insurance	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		56.87	2,943.13
		7/16/2020	104163		215205	Gray Insurance	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		120.09	13,879.91
		7/16/2020	104163		215205	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201596	001-2720-453-0000-000000-400-00-000		12.00	488.00
		7/12/2022	201758		215205	Gray Insurance	GAS	001-2720-453-0000-000000-101-00-000		114.60	3,885.40
		7/12/2022	201758		215205	Gray Insurance	GAS	001-2720-453-0000-000000-200-00-000		125.57	3,874.43
										$ 961,004.81	**$ 25,558.29**
Object:	**459**										
459		6/25/2010	79740		210299	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		47.98	0.00
		7/16/2010	79859		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	0.00
		7/21/2010	79886		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		150.76	0.00
		8/17/2010	79981		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	0.00
		8/27/2010	80064		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	0.00
		9/10/2010	80178		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	0.00
		9/24/2010	80324		211363	Worth	MONTHLY CONTRACTS	001-2720-459-0000-000000-000-		45.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	FOR CABLE SERVICE @ BUS GARAGE AND BOE	00-000			
		10/8/2010	80460		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		$ 97.56	$ 0.00
		10/29/2010	80573		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	0.00
		11/12/2010	80687		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	0.00
		12/3/2010	80854		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	0.00
		12/17/2010	80962		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	0.00
		12/24/2010	81012		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	0.00
		1/21/2011	81160		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	0.00
		1/21/2011	81160		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	0.00
		2/11/2011	81284		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	0.00
		3/4/2011	81396		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	0.00
		3/11/2011	81439		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	0.00
		3/17/2011	81476		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2011	81606		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		$ 97.56	$ 0.00
		4/22/2011	81699		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	0.00
		5/6/2011	81782		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	0.00
		5/20/2011	81889		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		47.98	0.00
		6/10/2011	82040		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		98.83	0.00
		6/17/2011	82111		211363	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		47.98	0.00
		7/22/2011	82285		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		47.98	0.00
		7/22/2011	82285		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		98.83	0.00
		8/12/2011	82376		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		98.83	0.00
		8/30/2011	82485		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		47.98	0.00
		9/13/2011	82564		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		98.83	0.00
		9/23/2011	82639		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		47.98	0.00
		10/14/2011	82786		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		98.83	0.00
		10/21/2011	82848		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		47.98	0.00
		11/11/2011	83007		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		98.83	0.00
		11/30/2011	83123		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		48.52	0.00
		12/9/2011	83184		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		99.01	0.00
		12/23/2011	83279		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		48.52	0.00
		1/10/2012	83352		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		99.01	0.00

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		1/31/2012	83489		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		$ 48.52	$ 0.00
		2/12/2012	83592		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		99.01	0.00
		2/29/2012	83699		212688	Worth Landscaping	CABLE - BOE - FEB 2012	001-2720-459-0000-000000-000-00-000		48.52	0.00
		3/9/2012	83775		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		99.01	0.00
		3/20/2012	83814		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		48.52	0.00
		4/10/2012	83945		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		99.01	0.00
		4/24/2012	84020		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		48.52	0.00
		5/20/2012	84218		212688	Worth Landscaping	CABLE - BUS BARAGE - MAY	001-2720-459-0000-000000-000-00-000		99.01	0.00
		5/31/2012	84294		212688	Worth Landscaping	CABLE - BOE - MAY, 2012	001-2720-459-0000-000000-000-00-000		50.90	0.00
		6/10/2012	84363		212688	Worth Landscaping	BUS GARAGE - MAY CABLE	001-2720-459-0000-000000-000-00-000		100.34	0.00
		6/20/2012	84422		212688	Worth Landscaping	CABLE	001-2720-459-0000-000000-000-00-000		50.90	0.00
		7/20/2012	84603		130206	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.34	0.00
		7/30/2012	84630		130206	Worth Landscaping	CABLE - BOE - JULY 2012	001-2720-459-0000-000000-000-00-000		50.84	0.00
		8/10/2012	84678		130206	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	0.00
		9/10/2012	84863		130206	Worth Landscaping	CABLE - BOE	001-2720-459-0000-000000-000-00-000		100.28	0.00
		9/10/2012	84863		130206	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		50.84	0.00
		9/28/2012	85018		130206	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		50.84	0.00
		10/10/2012	85147		130206	Worth Landscaping	CABLE - BOE	001-2720-459-0000-000000-000-00-000		100.28	0.00
		10/31/2012	85318		130680	Worth Landscaping	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.84	0.00
		11/9/2012	85379		130680	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	0.00
		11/30/2012	85518		130680	Worth Landscaping	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.84	0.00
		12/10/2012	85566		130680	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	0.00
		12/20/2012	85622		130680	Worth Landscaping	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.84	0.00
		1/10/2013	85703		130680	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	0.00
		1/22/2013	85781		131050	Worth	CABLE - BOE	001-2720-459-0000-000000-000-		50.84	0.00

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						Landscaping		00-000			
		1/31/2013	85846		131050	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		$ 100.28	$ 0.00
		2/28/2013	86024		131050	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		50.84	0.00
		3/13/2013	86087		131050	Worth Landscaping	CABLE - BOE	001-2720-459-0000-000000-000-00-000		100.28	0.00
		3/29/2013	86224		131050	Worth Landscaping	CABLE - BOE	001-2720-459-0000-000000-000-00-000		58.34	0.00
		4/10/2013	86295		131496	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	0.00
		4/30/2013	86407		131496	Worth Landscaping	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.75	0.00
		5/10/2013	86480		131496	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.25	0.00
		5/31/2013	86638		131496	Worth Landscaping	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.75	0.00
		6/20/2013	86796		131496	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	0.00
		6/28/2013	86857		131496	Worth Landscaping	CABLE - BOE	001-2720-459-0000-000000-000-00-000		53.24	0.00
		7/20/2013	86951		140135	Worth Landscaping	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	0.00
		7/25/2013	86980		140135	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.24	0.00
		8/12/2013	87055		140135	Worth Landscaping	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	0.00
		9/10/2013	87292		140135	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.24	0.00
		9/10/2013	87292		140135	Worth Landscaping	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	0.00
		9/30/2013	87453		140135	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		60.74	0.00
		10/10/2013	87503		140135	Worth Landscaping	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	0.00
		10/31/2013	87674		140653	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.24	0.00
		11/10/2013	87711		140653	Worth Landscaping	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	0.00
		11/30/2013	87857		140653	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	0.00
		12/10/2013	87905		140653	Worth Landscaping	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	0.00
		12/31/2013	88008		140653	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	0.00
		1/10/2014	88047		140653	Worth Landscaping	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	0.00
		1/30/2014	88163		141021	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	0.00

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		2/10/2014	88226		141021	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		$ 101.66	$ 0.00
		2/28/2014	88365		141021	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	0.00
		3/10/2014	88413		141021	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	0.00
		3/31/2014	88558		141021	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		53.25	0.00
		4/9/2014	88601		141021	Worth Landscaping	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	0.00
		4/30/2014	88756		141436	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		55.06	0.00
		5/10/2014	88846		141436	Worth Landscaping	CABLE-BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	0.00
		5/20/2014	88927		141436	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		55.06	0.00
		6/20/2014	89134		141436	Worth Landscaping	CABLE-BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	0.00
		6/26/2014	89193		141436	Worth Landscaping	CABLE- BOE	001-2720-459-0000-000000-000-00-000		55.06	0.00
		7/10/2014	89265		150129	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		101.66	0.00
		7/24/2014	89332		150129	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.06	0.00
		7/31/2014	89364		150129	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		212.71	0.00
		9/11/2014	150534		150129	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		109.70	0.00
		9/30/2014	89791		150129	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		(46.60)	0.00
		9/30/2014	89791		150129	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.06	0.00
		9/30/2014	89791		150129	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		109.70	0.00
		11/10/2014	90020		150769	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		71.01	0.00
		11/21/2014	90157		150769	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		62.55	0.00
		12/11/2014	90268		150769	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #150129	001-2720-459-0000-000000-400-00-000		226.88	0.00
		12/22/2014	90346		150769	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		46.59	0.00
		1/9/2015	90441		151159	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	0.00

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		1/30/2015	90567		151159	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		$ 55.05	$ 0.00
		2/10/2015	90623		151159	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	0.00
		2/27/2015	90753		151159	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	0.00
		3/10/2015	90807		151159	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	0.00
		3/20/2015	90891		151159	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	0.00
		4/10/2015	90998		151159	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	0.00
		4/30/2015	91128		151593	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	0.00
		5/11/2015	91195		151593	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		109.69	0.00
		5/29/2015	91349		151593	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		58.19	0.00
		6/22/2015	91565		151593	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #151159	001-2720-459-0000-000000-400-00-000		112.83	0.00
		6/30/2015	91643		151593	Worth Landscaping	CABLE-BOE	001-2720-459-0000-000000-000-00-000		58.19	0.00
		6/30/2015	91675		151593	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #151159	001-2720-459-0000-000000-400-00-000		120.33	0.00
		7/29/2015	91813		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	0.00
		8/10/2015	91854		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.83	0.00
		8/28/2015	92006		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	0.00
		9/8/2015	92053		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.83	0.00
		9/30/2015	92258		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	0.00
		10/9/2015	92324		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.83	0.00
		10/30/2015	92516		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	0.00
		11/10/2015	92610		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	0.00
		11/20/2015	92698		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	0.00
		12/10/2015	92821		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	0.00
		12/31/2015	92949		160187	Worth	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-		58.07	0.00

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						Landscaping		00-000			
		1/12/2016	93012		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		$ 112.79	$ 0.00
		1/28/2016	93118		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	0.00
		2/9/2016	93202		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	0.00
		2/19/2016	93281		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	0.00
		3/10/2016	93403		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	0.00
		3/22/2016	93508		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	0.00
		4/8/2016	93592		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	0.00
		4/21/2016	93647		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	0.00
		5/19/2016	93845		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		5/19/2016	93845		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.59	0.00
		6/13/2016	94044		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		121.09	0.00
		6/30/2016	94175		160187	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		6/30/2016	94239		160187	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.59	0.00
		7/21/2016	94321		170212	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		8/9/2016	94404		170212	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.59	0.00
		8/24/2016	94504		170212	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		9/12/2016	94596		170212	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.59	0.00
		9/21/2016	94704		170212	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		10/12/2016	94840		170212	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		166.58	0.00
		10/20/2016	94943		170212	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		11/11/2016	95090		170758	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	0.00
		11/30/2016	95206		170758	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		11/30/2016	95206		170758	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	0.00

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		12/29/2016	95379		170758	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		$ 60.07	$ 0.00
		1/10/2017	95425		170758	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	0.00
		1/20/2017	95498		170758	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		2/9/2017	95628		170758	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	0.00
		2/21/2017	95690		170758	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		3/13/2017	95816		170758	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	0.00
		3/24/2017	95944		170758	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		3/31/2017	95988		170758	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	0.00
		4/20/2017	96108		170758	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		5/11/2017	96234		170758	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	0.00
		5/19/2017	96312		170758	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	0.00
		6/12/2017	96459		170758	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	0.00
		6/30/2017	96618		170758	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.22	0.00
		7/20/2017	96720		180298	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170758	001-2720-459-0000-000000-400-00-000		360.58	0.00
		7/27/2017	96781		180298	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.79	0.00
		8/8/2017	96819		180298	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170758	001-2720-459-0000-000000-400-00-000		208.49	0.00
		8/31/2017	96973		180298	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		59.89	0.00
		9/12/2017	97037		180298	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170758	001-2720-459-0000-000000-400-00-000		207.53	0.00
		9/28/2017	97225		180298	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.70	0.00
		10/20/2017	97415		180797	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	0.00
		10/20/2017	97415		180797	Worth	CABLE AND INTERNET,	001-2720-459-0000-000000-400-		(16.12)	0.00

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						Landscaping	BUS GARAGE SUPPORTIVE PO #180298	00-000			
		11/10/2017	97578		180797	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180298	001-2720-459-0000-000000-400-00-000		$ 81.41	$ 0.00
		11/30/2017	97699		180797	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		103.93	0.00
		12/19/2017	97849		180797	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		73.25	0.00
		1/30/2018	98087		181188	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	0.00
		1/30/2018	98087		181188	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180797	001-2720-459-0000-000000-400-00-000		279.16	0.00
		2/21/2018	98217		181188	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	0.00
		3/9/2018	98328		181188	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180797	001-2720-459-0000-000000-400-00-000		97.53	0.00
		3/27/2018	98405		181188	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	0.00
		4/10/2018	98488		181634	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		97.53	0.00
		4/30/2018	98640		181634	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	0.00
		5/10/2018	98705		181634	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		97.53	0.00
		5/21/2018	98789		181634	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	0.00
		6/11/2018	98946		181634	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		98.94	0.00
		6/20/2018	99039		181634	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	0.00
		6/30/2018	99144		181634	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		98.94	0.00
		7/31/2018	99275		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	0.00
		8/10/2018	99346		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.94	0.00
		8/31/2018	99528		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	0.00
		8/31/2018	99555		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.94	0.00
		9/24/2018	99718		190283	Worth	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-		72.75	0.00

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					Landscaping		00-000			
	10/10/2018	99884		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		$ 98.92	$ 0.00
	10/31/2018	100160		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.67	0.00
	11/12/2018	100209		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.92	0.00
	11/30/2018	100359		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.67	0.00
	11/30/2018	100359		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.92	0.00
	12/20/2018	100502		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.61	0.00
	1/9/2019	100586		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.86	0.00
	1/30/2019	100735		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.61	0.00
	2/11/2019	100788		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		105.15	0.00
	2/20/2019	100870		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.61	0.00
	3/11/2019	100955		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		105.15	0.00
	3/19/2019	101036		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		109.06	0.00
	3/29/2019	101085		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		76.32	0.00
	4/10/2019	101151		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		118.27	0.00
	4/30/2019	101259		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		76.32	0.00
	5/13/2019	101345		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		95.96	0.00
	5/20/2019	101415		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		76.32	0.00
	6/21/2019	101638		190283	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		95.96	0.00
	6/28/2019	101691		190283	Worth Landscaping	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		76.32	0.00
	7/19/2019	101802		200145	Worth	CABLE AND INTERNET,	001-2720-459-0000-000000-400-		95.96	0.00

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						Landscaping	BUS GARAGE FY20 SUPPORTIVE PO #190283	00-000			
		7/31/2019	101868		200145	Worth Landscaping	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		$ 76.32	$ 0.00
		8/9/2019	101912		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		128.38	0.00
		8/21/2019	102003		200145	Worth Landscaping	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		76.32	0.00
		9/18/2019	102210		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		111.18	0.00
		9/30/2019	102313		200145	Worth Landscaping	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		76.32	0.00
		10/18/2019	102496		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.30	0.00
		10/30/2019	102559		200145	Worth Landscaping	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		77.91	0.00
		11/20/2019	102724		200145	Worth Landscaping	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		77.91	0.00
		11/20/2019	102724		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.30	0.00
		12/18/2019	102885		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.30	0.00
		1/24/2020	103134		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		226.94	0.00
		1/24/2020	103142		200145	Worth Landscaping	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		41.14	0.00
		2/14/2020	103292		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.64	0.00
		2/28/2020	103362		200145	Worth Landscaping	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		77.22	0.00
		3/20/2020	103499		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.64	0.00
		3/30/2020	103532		200145	Worth	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-		82.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		4/20/2020	103627		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		$ 8.49	$ 0.00
		4/30/2020	103699		200145	Worth Landscaping	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	0.00
		5/20/2020	103888		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.64	0.00
		5/28/2020	103945		200145	Worth Landscaping	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	0.00
		6/22/2020	104031		200145	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.64	0.00
		6/25/2020	104052		200145	Worth Landscaping	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	0.00
		7/16/2020	104175		215156	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY21 SUPPORTIVE PO #200145	001-2720-459-0000-000000-400-00-000		113.64	1,086.36
										$ 20,696.42	**$ 1,086.36**
Object:		**461**									
461		6/30/2010	79773		210073	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		676.41	0.00
		6/30/2010	79773		210073	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		428.08	0.00
		6/30/2010	79773		210073	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	0.00
		6/30/2010	79773		210073	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		515.93	0.00
		6/30/2010	79773		210073	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		104.34	0.00
		6/30/2010	79773		210073	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		5.63	0.00
		6/30/2010	79773		210073	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	0.00
		8/6/2010	79917		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		55.56	0.00
		8/6/2010	79917		211471	Buck, Matt	COPY CHARGE FOR 2010-	001-1100-461-0000-000000-000-		144.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							11 $0.01152 PER COPY	00-000			
		8/6/2010	79917		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 50.00	$ 0.00
		8/6/2010	79917		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		6.30	0.00
		8/6/2010	79917		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		553.14	0.00
		8/30/2010		210547			COPY CHARGES	001-1100-461-0000-000000-000-00-000		(42.00)	
		9/7/2010	80137		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	0.00
		9/7/2010	80137		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		371.25	0.00
		9/7/2010	80137		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	0.00
		9/7/2010	80137		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		165.00	0.00
		9/7/2010	80137		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		68.59	0.00
		9/7/2010	80137		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,379.08	0.00
		9/7/2010	80137		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		279.33	0.00
		9/7/2010	80137		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1.30	0.00
		9/7/2010	80137		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		698.06	0.00
		9/30/2010	80379		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,288.86	0.00
		9/30/2010	80379		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		213.88	0.00
		9/30/2010	80379		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		978.72	0.00
		9/30/2010	80379		211471	Buck, Matt	COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$0.01152 PER COPY				
		9/30/2010	80379		211471	Buck, Matt	COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		$ 485.22	$ 0.00
		10/8/2010	80452		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		144.00	0.00
		10/8/2010	80452		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		0.36	0.00
		10/8/2010	80452		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		171.00	0.00
		10/29/2010	80561		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		109.67	0.00
		11/5/2010	80628		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		2.52	0.00
		11/12/2010	80679		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		277.48	0.00
		11/12/2010	80679		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		50.00	0.00
		11/12/2010	80679		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		612.34	0.00
		11/12/2010	80679		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		2,058.64	0.00
		11/12/2010	80679		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		144.00	0.00
		11/12/2010	80679		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		1,971.73	0.00
		12/17/2010	80958		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		147.81	0.00
		12/17/2010	80958		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		311.55	0.00
		12/17/2010	80958		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		144.00	0.00
		12/17/2010	80958		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		1,008.17	0.00
		12/17/2010	80958		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$0.01152 PER COPY				
		12/17/2010	80958		211471	Buck, Matt	COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		$ 1,162.80	$ 0.00
		1/7/2011	81059		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		856.64	0.00
		1/7/2011	81059		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		162.00	0.00
		1/7/2011	81059		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		0.72	0.00
		1/7/2011	81059		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		135.54	0.00
		1/7/2011	81059		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		56.00	0.00
		1/7/2011	81059		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		433.59	0.00
		1/7/2011	81059		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		876.13	0.00
		2/4/2011	81232		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		162.00	0.00
		2/4/2011	81232		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		56.00	0.00
		2/4/2011	81232		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		786.02	0.00
		2/4/2011	81232		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		695.73	0.00
		2/4/2011	81232		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		120.41	0.00
		2/4/2011	81232		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		333.11	0.00
		2/11/2011	81275		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		2.38	0.00
		3/4/2011	81391		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		177.37	0.00
		3/4/2011	81391		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		51.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$0.01152 PER COPY				
		3/4/2011	81391		211471	Buck, Matt	COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		$ 162.00	$ 0.00
		3/4/2011	81391		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		56.00	0.00
		3/4/2011	81391		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		1,260.79	0.00
		3/4/2011	81391		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		1,348.87	0.00
		3/4/2011	81391		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		225.96	0.00
		4/11/2011	81604		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		23.06	0.00
		4/15/2011	81654		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		105.60	0.00
		4/15/2011	81654		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		1,290.04	0.00
		4/15/2011	81654		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		162.00	0.00
		4/15/2011	81654		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		56.00	0.00
		4/15/2011	81654		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		141.79	0.00
		4/15/2011	81654		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		442.45	0.00
		4/15/2011	81654		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		105.60	0.00
		4/15/2011	81654		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		1,230.20	0.00
		4/22/2011	81697		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		120.00	0.00
		4/29/2011	81734		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		13.24	0.00
		5/20/2011	81884		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		1,015.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$0.01152 PER COPY				
		5/20/2011	81884		211471	Buck, Matt	COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		$ 886.78	$ 0.00
		5/20/2011	81884		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		413.57	0.00
		5/20/2011	81884		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		56.00	0.00
		5/20/2011	81884		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		105.60	0.00
		5/20/2011	81884		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		162.00	0.00
		6/2/2011	81981		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		3.12	0.00
		6/10/2011	82030		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		1,700.12	0.00
		6/10/2011	82030		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		162.00	0.00
		6/10/2011	82030		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		233.29	0.00
		6/10/2011	82030		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		773.76	0.00
		6/10/2011	82030		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		56.00	0.00
		6/10/2011	82030		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		1,461.11	0.00
		6/10/2011	82030		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		316.80	0.00
		6/24/2011	82160		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		0.00	0.00
		6/24/2011	82160		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		120.00	0.00
		6/30/2011	82202		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		6.01	0.00
		6/30/2011	82256		211471	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		785.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$0.01152 PER COPY				
		6/30/2011	82256		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 79.26	$ 0.00
		6/30/2011	82256		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	0.00
		6/30/2011	82256		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		352.00	0.00
		6/30/2011	82256		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		766.42	0.00
		6/30/2011	82256		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	0.00
		6/30/2011	82256		211471	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	0.00
		8/5/2011	82324		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		121.07	0.00
		8/5/2011	82324		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		57.45	0.00
		8/5/2011	82324		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	0.00
		8/5/2011	82324		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		429.80	0.00
		8/5/2011	82324		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	0.00
		8/5/2011	82324		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		38.18	0.00
		8/5/2011	82324		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	0.00
		9/8/2011		211965			PUBLIC RECORD REQUEST-MICHAEL	001-1100-461-0000-000000-000-00-000		(77.00)	
		9/13/2011	82559		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	0.00
		9/13/2011	82559		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		111.19	0.00
		9/13/2011	82559		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		818.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2011	82559		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 162.00	$ 0.00
		9/13/2011	82559		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	0.00
		9/13/2011	82559		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.59	0.00
		9/13/2011	82559		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		240.14	0.00
		9/13/2011	82559		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,501.06	0.00
		10/3/2011		212082			COPYING COSTS - SUBPOENA	001-1100-461-0000-000000-000-00-000		(6.00)	
		10/7/2011	82747		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	0.00
		10/7/2011	82747		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		466.62	0.00
		10/7/2011	82747		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	0.00
		10/7/2011	82747		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		192.00	0.00
		10/7/2011	82747		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	0.00
		10/7/2011	82747		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,486.27	0.00
		10/7/2011	82747		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,370.02	0.00
		10/7/2011	82747		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		128.74	0.00
		11/11/2011	83004		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		26.17	0.00
		11/18/2011	83066		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		367.31	0.00
		11/18/2011	83066		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		270.19	0.00
		11/18/2011	83066		212656	Buck, Matt	COPY CHARGE FOR 2011-	001-1100-461-0000-000000-000-		158.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							12 $0.01152 PER COPY	00-000			
		11/18/2011	83066		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 237.26	$ 0.00
		11/18/2011	83066		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	0.00
		11/18/2011	83066		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		869.19	0.00
		11/18/2011	83066		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,241.99	0.00
		12/23/2011	83276		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		431.89	0.00
		12/23/2011	83276		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.68	0.00
		12/23/2011	83276		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,261.05	0.00
		12/23/2011	83276		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	0.00
		12/23/2011	83276		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	0.00
		12/23/2011	83276		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,652.07	0.00
		12/23/2011	83276		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	0.00
		12/23/2011	83276		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		141.75	0.00
		1/10/2012	83342		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		217.15	0.00
		1/10/2012	83342		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.72	0.00
		1/23/2012	83412		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	0.00
		1/23/2012	83412		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		886.87	0.00
		1/23/2012	83412		212656	Buck, Matt	COPY CHARGE FOR 2011-	001-1100-461-0000-000000-000-		238.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							12 $0.01152 PER COPY	00-000			
		1/23/2012	83412		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 63.00	$ 0.00
		1/23/2012	83412		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		967.92	0.00
		1/23/2012	83412		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	0.00
		2/10/2012		212232			COPY CHG - CUM FILE - R. BAUMG	001-1100-461-0000-000000-000-00-000		(10.00)	
		2/12/2012	83579		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		163.44	0.00
		2/12/2012	83579		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,043.81	0.00
		2/12/2012	83579		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	0.00
		2/12/2012	83579		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	0.00
		2/12/2012	83579		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	0.00
		2/12/2012	83579		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		277.40	0.00
		2/12/2012	83579		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		13.69	0.00
		2/12/2012	83579		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		981.80	0.00
		3/9/2012	83762		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		253.96	0.00
		3/9/2012	83762		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		246.78	0.00
		3/9/2012	83762		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		222.85	0.00
		3/9/2012	83762		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,189.61	0.00
		3/9/2012	83762		212656	Buck, Matt	COPY CHARGE FOR 2011-12	001-1100-461-0000-000000-000-00-000		1,211.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$0.01152 PER COPY				
		3/9/2012	83762		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 34.57	$ 0.00
		3/9/2012	83762		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	0.00
		3/9/2012	83762		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	0.00
		3/20/2012	83809		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		118.88	0.00
		4/10/2012	83936		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		16.97	0.00
		4/24/2012	84013		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		319.71	0.00
		4/24/2012	84013		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	0.00
		4/24/2012	84013		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	0.00
		4/24/2012	84013		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		834.33	0.00
		4/24/2012	84013		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,826.66	0.00
		4/24/2012	84013		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		2,073.57	0.00
		4/24/2012	84013		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	0.00
		5/10/2012	84120		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		16.82	0.00
		5/31/2012		212621			COPY CHARGES	001-1100-461-0000-000000-000-00-000		(0.25)	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 87.75	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		409.02	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		670.70	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		932.01	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		202.37	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		87.75	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		262.02	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		7.00	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,100.21	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		889.86	
		5/31/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(87.75)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(262.02)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(180.00)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(182.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ (87.75)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(1,100.21)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(409.02)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(670.70)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(63.00)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(7.00)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(202.37)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(889.86)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(63.00)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(182.00)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(932.01)	
		6/10/2012	84277		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(180.00)	
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		87.75	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		7.00	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		889.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 180.00	$ 0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,100.21	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		202.37	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		670.70	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		932.01	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		409.02	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		262.02	0.00
		6/20/2012	84413		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	0.00
		6/29/2012	84546		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		352.80	0.00
		6/29/2012	84546		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	0.00
		6/29/2012	84546		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	0.00
		6/29/2012	84546		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		65.45	0.00
		6/29/2012	84546		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		337.96	0.00
		6/29/2012	84546		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	0.00
		6/29/2012	84546		212656	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		334.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2012	84626		130025	Buck, Matt	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		$ 182.00	$ 0.00
		7/30/2012	84626		130025	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	0.00
		8/10/2012	84665		130025	Buck, Matt	FINAL INV OLD COPY MACH-TREAS	001-1110-461-0000-000000-101-00-000		49.36	0.00
		8/10/2012	84665		130025	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	0.00
		9/10/2012	84842		130025	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		33.05	0.00
		9/10/2012	84842		130025	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		92.66	0.00
		9/10/2012	84842		130025	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		83.51	0.00
		9/10/2012	84842		130025	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		14.84	0.00
		9/10/2012	84842		130025	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	0.00
		9/10/2012	84842		130025	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		55.87	0.00
		9/10/2012	84842		130025	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		37.98	0.00
		9/10/2012	84842		130025	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		39.71	0.00
		9/10/2012	84842		130025	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		136.50	0.00
		9/10/2012	84842		130025	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		360.84	0.00
		9/10/2012	84842		130025	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		64.34	0.00
		9/10/2012	84842		130025	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.50	0.00
		9/10/2012	84842		130025	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		63.00	0.00
		9/20/2012	84930		130025	Buck, Matt	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		768.87	0.00
		9/28/2012	84999		130025	Buck, Matt	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		48.71	0.00
		10/10/2012	85129		130025	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		282.69	0.00
		10/10/2012	85129		130025	Buck, Matt	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		216.00	0.00
		10/10/2012	85129		130025	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		42.42	0.00
		10/10/2012	85129		130025	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		351.30	0.00
		10/10/2012	85129		130025	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		357.09	0.00
		10/10/2012	85129		130025	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-		63.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		10/10/2012	85129		130025	Buck, Matt	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		$ 647.08	$ 0.00
		10/10/2012	85129		130025	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		610.67	0.00
		10/10/2012	85129		130025	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		241.67	0.00
		10/10/2012	85129		130025	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		136.50	0.00
		10/10/2012	85129		130025	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	0.00
		10/10/2012	85129		130025	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		286.83	0.00
		10/10/2012	85129		130025	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		158.79	0.00
		10/10/2012	85129		130025	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.50	0.00
		10/10/2012	85129		130025	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		558.75	0.00
		10/10/2012	85129		130025	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		278.69	0.00
		10/31/2012	85303		130688	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	0.00
		10/31/2012	85303		130688	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		172.12	0.00
		10/31/2012	85303		130688	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		431.45	0.00
		10/31/2012	85303		130688	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		183.54	0.00
		10/31/2012	85303		130688	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		32.03	0.00
		10/31/2012	85303		130688	Buck, Matt	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		49.20	0.00
		10/31/2012	85303		130688	Buck, Matt	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		503.82	0.00
		10/31/2012	85303		130688	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		243.22	0.00
		10/31/2012	85303		130688	Buck, Matt	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		13.09	0.00
		10/31/2012	85303		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		135.83	0.00
		10/31/2012	85303		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		404.87	0.00
		10/31/2012	85303		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	0.00
		10/31/2012	85303		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		136.50	0.00
		10/31/2012	85303		130688	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012	85303		130688	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 325.02	$ 0.00
		10/31/2012	85303		130688	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		120.30	0.00
		10/31/2012	85303		130688	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		238.03	0.00
		11/30/2012	85506		130688	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		361.86	0.00
		11/30/2012	85506		130688	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	0.00
		11/30/2012	85506		130688	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		51.94	0.00
		11/30/2012	85506		130688	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		325.90	0.00
		11/30/2012	85506		130688	Buck, Matt	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		484.01	0.00
		11/30/2012	85506		130688	Buck, Matt	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		49.20	0.00
		11/30/2012	85506		130688	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		75.73	0.00
		11/30/2012	85506		130688	Buck, Matt	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		7.08	0.00
		11/30/2012	85506		130688	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		130.01	0.00
		11/30/2012	85506		130688	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		312.47	0.00
		11/30/2012	85506		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		244.40	0.00
		11/30/2012	85506		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		182.00	0.00
		11/30/2012	85506		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		469.93	0.00
		11/30/2012	85506		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	0.00
		11/30/2012	85506		130688	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		129.38	0.00
		11/30/2012	85506		130688	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		283.49	0.00
		11/30/2012	85506		130688	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		553.47	0.00
		12/31/2012	85659		130688	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		277.39	0.00
		12/31/2012	85659		130688	Buck, Matt	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		0.12	0.00
		12/31/2012	85659		130688	Buck, Matt	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		33.28	0.00
		12/31/2012	85659		130688	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		291.56	0.00
		12/31/2012	85659		130688	Buck, Matt	22.7% COPY CHARGE -	001-1110-461-0000-000000-101-		43.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PARK	00-000			
		12/31/2012	85659		130688	Buck, Matt	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 71.00	$ 0.00
		12/31/2012	85659		130688	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		167.91	0.00
		12/31/2012	85659		130688	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		270.59	0.00
		12/31/2012	85659		130688	Buck, Matt	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		457.49	0.00
		12/31/2012	85659		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		389.33	0.00
		12/31/2012	85659		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		12/31/2012	85659		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		150.56	0.00
		12/31/2012	85659		130688	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	0.00
		12/31/2012	85659		130688	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		160.45	0.00
		12/31/2012	85659		130688	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		255.01	0.00
		12/31/2012	85659		130688	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		338.57	0.00
		1/31/2013	85835		131048	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		328.21	0.00
		1/31/2013	85835		131048	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		52.95	0.00
		1/31/2013	85835		131048	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		143.00	0.00
		1/31/2013	85835		131048	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		194.32	0.00
		1/31/2013	85835		131048	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	0.00
		1/31/2013	85835		131048	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		167.97	0.00
		1/31/2013	85835		131048	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		371.37	0.00
		1/31/2013	85835		131048	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	0.00
		1/31/2013	85835		131048	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		90.07	0.00
		1/31/2013	85835		131048	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		1/31/2013	85835		131048	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		480.37	0.00
		1/31/2013	85835		131048	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		209.17	0.00
		1/31/2013	85835		131048	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		71.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2013	85835		131048	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		$ 0.12	$ 0.00
		1/31/2013	85835		131048	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		227.07	0.00
		1/31/2013	85835		131048	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		41.47	0.00
		2/28/2013	86020		131048	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		274.18	0.00
		2/28/2013	86020		131048	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		52.80	0.00
		2/28/2013	86020		131048	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		206.89	0.00
		2/28/2013	86020		131048	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		281.61	0.00
		2/28/2013	86020		131048	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		83.85	0.00
		2/28/2013	86020		131048	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	0.00
		2/28/2013	86020		131048	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		2/28/2013	86020		131048	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		363.68	0.00
		2/28/2013	86020		131048	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		2/28/2013	86020		131048	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		134.81	0.00
		2/28/2013	86020		131048	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		171.98	0.00
		2/28/2013	86020		131048	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		106.92	0.00
		2/28/2013	86020		131048	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		273.68	0.00
		2/28/2013	86020		131048	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		317.09	0.00
		2/28/2013	86020		131048	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		30.62	0.00
		3/29/2013	86212		131048	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		31.22	0.00
		4/10/2013	86282		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		72.85	0.00
		4/10/2013	86282		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		248.10	0.00
		4/10/2013	86282		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		243.58	0.00
		4/10/2013	86282		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		280.51	0.00
		4/10/2013	86282		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		530.98	0.00
		4/10/2013	86282		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-		204.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		4/10/2013	86282		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 574.64	$ 0.00
		4/10/2013	86282		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		4/10/2013	86282		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		169.68	0.00
		4/10/2013	86282		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		135.63	430.64
		4/10/2013	86282		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		292.65	430.64
		4/10/2013	86282		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		449.02	430.64
		4/10/2013	86282		131492	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		31.19	0.00
		4/10/2013	86282		131492	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		351.50	0.00
		4/10/2013	86282		131492	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		71.00	0.00
		5/10/2013	86458		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	0.00
		5/10/2013	86458		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		21.18	0.00
		5/10/2013	86458		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		138.53	0.00
		5/10/2013	86458		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		398.43	0.00
		5/10/2013	86458		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		223.78	0.00
		5/10/2013	86458		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		316.30	0.00
		5/10/2013	86458		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		5/10/2013	86458		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		179.08	0.00
		5/10/2013	86458		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		47.36	0.00
		5/10/2013	86458		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		5/10/2013	86458		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		205.99	430.64
		5/10/2013	86458		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		100.20	430.64
		5/10/2013	86458		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		227.68	430.64
		5/10/2013	86458		131492	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		326.48	0.00
		5/10/2013	86458		131492	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		32.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2013	86630		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 238.83	$ 0.00
		5/31/2013	86630		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		365.09	0.00
		5/31/2013	86630		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		217.06	0.00
		5/31/2013	86630		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	0.00
		5/31/2013	86630		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		270.75	0.00
		5/31/2013	86630		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		17.26	0.00
		5/31/2013	86630		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		5/31/2013	86630		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		550.41	0.00
		5/31/2013	86630		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		195.94	0.00
		5/31/2013	86630		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		5/31/2013	86630		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		184.61	430.64
		5/31/2013	86630		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		105.24	430.64
		5/31/2013	86630		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		470.74	430.64
		5/31/2013	86630		131492	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		498.64	0.00
		5/31/2013	86630		131492	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		29.08	0.00
		6/28/2013	86910		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		109.26	0.00
		6/28/2013	86910		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		164.21	0.00
		6/28/2013	86910		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		109.87	0.00
		6/28/2013	86910		131492	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		4.52	0.00
		6/28/2013	86910		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		88.58	0.00
		6/28/2013	86910		131492	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	0.00
		6/28/2013	86910		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		64.92	0.00
		6/28/2013	86910		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		96.81	0.00
		6/28/2013	86910		131492	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		6/28/2013	86910		131492	Buck, Matt	27.4% COPY CHARGE - H.	001-1132-461-0000-000000-300-		204.00	430.64

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							S.	00-000			
		6/28/2013	86910		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 7.37	$ 430.64
		6/28/2013	86910		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		146.35	430.64
		6/28/2013	86910		131492	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		276.92	430.64
		6/28/2013	86910		131492	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		303.18	0.00
		6/30/2013	86888		131492	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		51.10	0.00
		7/31/2013	87008		140194	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		7/31/2013	87008		140194	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		7/31/2013	87008		140194	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		9.84	0.00
		7/31/2013	87008		140194	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		373.39	0.00
		7/31/2013	87008		140194	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		71.00	0.00
		7/31/2013	87008		140194	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		33.86	0.00
		9/10/2013	87266		140194	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		0.86	0.00
		9/10/2013	87266		140194	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		61.40	0.00
		9/20/2013	87353		140194	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		63.69	0.00
		9/20/2013	87353		140194	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		24.21	0.00
		9/20/2013	87353		140194	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		4.00	0.00
		9/20/2013	87353		140194	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	0.00
		9/20/2013	87353		140194	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		12.08	0.00
		9/20/2013	87353		140194	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		23.69	0.00
		9/20/2013	87353		140194	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		9/20/2013	87353		140194	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		174.99	0.00
		9/20/2013	87353		140194	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		153.00	0.00
		9/20/2013	87353		140194	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		33.18	0.00
		9/20/2013	87353		140194	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		15.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/20/2013	87353		140194	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 51.00	$ 0.00
		9/20/2013	87353		140194	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		275.53	0.00
		9/20/2013	87353		140194	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		639.70	0.00
		10/10/2013	87496		140194	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		45.63	0.00
		10/20/2013	87579		140194	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		334.05	0.00
		10/20/2013	87579		140194	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		36.52	0.00
		10/20/2013	87579		140194	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		410.37	0.00
		10/20/2013	87579		140194	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		70.36	0.00
		10/20/2013	87579		140194	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		396.85	0.00
		10/20/2013	87579		140194	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		290.01	0.00
		10/20/2013	87579		140194	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		449.02	0.00
		10/20/2013	87579		140194	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		10/20/2013	87579		140194	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		299.68	0.00
		10/20/2013	87579		140194	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		40.57	0.00
		10/20/2013	87579		140194	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		522.20	0.00
		10/20/2013	87579		140194	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		324.09	0.00
		10/20/2013	87579		140194	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		444.97	0.00
		11/30/2013	87850		140829	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		331.65	0.00
		11/30/2013	87850		140829	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		19.30	0.00
		11/30/2013	87850		140829	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		371.26	0.00
		11/30/2013	87850		140829	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		480.08	0.00
		11/30/2013	87850		140829	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		271.63	0.00
		11/30/2013	87850		140829	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		153.00	0.00
		11/30/2013	87850		140829	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		438.19	0.00
		11/30/2013	87850		140829	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-		200.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		11/30/2013	87850		140829	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 71.00	$ 0.00
		11/30/2013	87850		140829	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		290.20	0.00
		11/30/2013	87850		140829	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		320.47	0.00
		11/30/2013	87850		140829	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		118.50	0.00
		11/30/2013	87850		140829	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		51.00	0.00
		11/30/2013	87850		140829	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		204.00	0.00
		11/30/2013	87850		140829	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		68.14	0.00
		11/30/2013	87850		140829	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		60.57	0.00
		12/10/2013	87898		140829	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		314.59	0.00
		12/20/2013	87963		140829	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		304.08	0.00
		12/20/2013	87963		140829	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		290.24	0.00
		12/20/2013	87963		140829	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		407.72	0.00
		12/20/2013	87963		140829	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	0.00
		12/20/2013	87963		140829	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		410.47	0.00
		12/20/2013	87963		140829	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		102.27	0.00
		12/20/2013	87963		140829	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		118.16	0.00
		12/20/2013	87963		140829	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		153.00	0.00
		12/20/2013	87963		140829	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		745.03	0.00
		12/20/2013	87963		140829	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		51.00	0.00
		12/20/2013	87963		140829	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		218.27	0.00
		12/20/2013	87963		140829	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		319.94	0.00
		12/20/2013	87963		140829	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		46.98	0.00
		12/20/2013	87963		140829	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		446.21	0.00
		12/20/2013	87963		140829	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		230.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2013	87963		140829	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		$ 32.45	$ 0.00
		1/10/2014	88041		140829	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		219.11	0.00
		1/10/2014	88041		140829	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		13.95	0.00
		2/10/2014	88206		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		195.28	0.00
		2/10/2014	88206		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		232.20	0.00
		2/10/2014	88206		140995	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		135.71	0.00
		2/10/2014	88206		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		45.74	0.00
		2/10/2014	88206		140995	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		143.66	0.00
		2/10/2014	88206		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		2/10/2014	88206		140995	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		193.48	0.00
		2/10/2014	88206		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		48.46	0.00
		2/10/2014	88206		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		2/10/2014	88206		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		88.61	0.00
		2/10/2014	88206		140995	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.98	0.00
		2/10/2014	88206		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		324.14	0.00
		2/10/2014	88206		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		561.80	0.00
		2/10/2014	88206		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		152.66	0.00
		2/10/2014	88206		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		6.52	0.00
		2/10/2014	88206		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	0.00
		2/10/2014	88206		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		152.66	0.00
		2/10/2014	88206		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		28.06	0.00
		2/10/2014	88206		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		76.34	0.00
		2/10/2014	88206		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		214.12	0.00
		2/10/2014	88206		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		25.41	0.00
		2/10/2014	88206		140995	Buck, Matt	27.4% COPY CHARGE - H.	001-1132-461-0000-000000-300-		365.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							S.	00-000			
		2/10/2014	88206		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 76.34	$ 0.00
		2/10/2014	88206		140995	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		178.21	0.00
		2/10/2014	88206		140995	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		204.00	0.00
		2/10/2014	88206		140995	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		134.52	0.00
		2/10/2014	88206		140995	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		39.82	0.00
		3/20/2014	88473		140995	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		338.30	0.00
		3/20/2014	88473		140995	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.38	0.00
		3/20/2014	88473		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		83.13	0.00
		3/20/2014	88473		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		323.55	0.00
		3/20/2014	88473		140995	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		19.69	0.00
		3/20/2014	88473		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		3/20/2014	88473		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		50.66	0.00
		3/20/2014	88473		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	0.00
		3/20/2014	88473		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		322.35	0.00
		3/20/2014	88473		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		75.18	0.00
		3/20/2014	88473		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		183.02	0.00
		3/20/2014	88473		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	0.00
		3/20/2014	88473		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		89.53	0.00
		3/20/2014	88473		140995	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		195.96	0.00
		3/20/2014	88473		140995	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		231.00	0.00
		3/20/2014	88473		140995	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		8.57	0.00
		4/9/2014	88591		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		250.49	0.00
		4/9/2014	88591		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		4/9/2014	88591		140995	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		32.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/9/2014	88591		140995	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 109.63	$ 0.00
		4/9/2014	88591		140995	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		501.28	0.00
		4/9/2014	88591		140995	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		476.53	0.00
		4/9/2014	88591		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		968.15	0.00
		4/9/2014	88591		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	0.00
		4/9/2014	88591		140995	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	0.00
		4/9/2014	88591		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		427.60	0.00
		4/9/2014	88591		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	0.00
		4/9/2014	88591		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		70.31	0.00
		4/9/2014	88591		140995	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		422.57	0.00
		4/9/2014	88591		140995	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		840.29	0.00
		4/9/2014	88591		140995	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		72.90	0.00
		4/30/2014	88742		141381	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		263.49	0.00
		4/30/2014	88742		141381	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		4/30/2014	88742		141381	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		292.31	0.00
		4/30/2014	88742		141381	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		378.34	0.00
		4/30/2014	88742		141381	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		237.04	0.00
		4/30/2014	88742		141381	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		15.87	0.00
		4/30/2014	88742		141381	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		329.46	0.00
		4/30/2014	88742		141381	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		378.23	0.00
		4/30/2014	88742		141381	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	0.00
		4/30/2014	88742		141381	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		40.85	0.00
		4/30/2014	88742		141381	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	0.00
		4/30/2014	88742		141381	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		251.57	0.00
		4/30/2014	88742		141381	Buck, Matt	27.4% COPY CHARGE - H.	001-1132-461-0000-000000-300-		553.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							S.	00-000			
		4/30/2014	88742		141381	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		$ 231.00	$ 0.00
		4/30/2014	88742		141381	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		30.95	0.00
		6/10/2014	89042		141381	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		6/10/2014	89042		141381	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		453.60	0.00
		6/10/2014	89042		141381	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		438.21	0.00
		6/10/2014	89042		141381	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		296.51	0.00
		6/10/2014	89042		141381	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		446.56	0.00
		6/10/2014	89042		141381	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.78	0.00
		6/10/2014	89042		141381	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	0.00
		6/10/2014	89042		141381	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		102.89	0.00
		6/10/2014	89042		141381	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		627.07	0.00
		6/10/2014	89042		141381	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		85.89	0.00
		6/10/2014	89042		141381	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		381.18	0.00
		6/10/2014	89042		141381	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		141.42	0.00
		6/10/2014	89042		141381	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		464.22	0.00
		6/10/2014	89042		141381	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		1,012.91	0.00
		6/10/2014	89042		141381	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		0.07	0.00
		6/10/2014	89042		141381	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		41.39	0.00
		6/26/2014	89151		141765	Martin, Diane	Copy charges	001-2500-461-0000-000000-000-00-000		2.40	0.00
		6/30/2014	89224		141381	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		180.98	0.00
		6/30/2014	89224		141381	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		6/30/2014	89224		141381	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		178.20	0.00
		6/30/2014	89224		141381	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		179.15	0.00
		6/30/2014	89224		141381	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		133.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2014	89224		141381	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 4.42	$ 0.00
		6/30/2014	89224		141381	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	0.00
		6/30/2014	89224		141381	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		229.00	0.00
		6/30/2014	89224		141381	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		88.03	0.00
		6/30/2014	89224		141381	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		398.68	0.00
		6/30/2014	89224		141381	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		28.92	0.00
		6/30/2014	89224		141381	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		374.58	0.00
		6/30/2014	89224		141381	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		250.37	0.00
		6/30/2014	89224		141381	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		1,021.02	0.00
		6/30/2014	89224		141381	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		43.59	0.00
		7/31/2014	89356		150196	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	0.00
		7/31/2014	89356		150196	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	0.00
		7/31/2014	89356		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	0.00
		7/31/2014	89356		150196	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		445.13	0.00
		7/31/2014	89356		150196	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		80.00	0.00
		7/31/2014	89356		150196	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		52.11	0.00
		9/11/2014	150531		150196	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		107.84	0.00
		9/11/2014	150531		150196	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		11.12	0.00
		9/11/2014	150531		150196	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		9/11/2014	150531		150196	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		8.37	0.00
		9/11/2014	150531		150196	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		31.04	0.00
		9/11/2014	150531		150196	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.26	0.00
		9/11/2014	150531		150196	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		25.84	0.00
		9/11/2014	150531		150196	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		35.72	0.00
		9/11/2014	150531		150196	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-		171.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		9/11/2014	150531		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 298.66	$ 0.00
		9/11/2014	150531		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		231.00	0.00
		9/11/2014	150531		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		72.97	0.00
		9/11/2014	150531		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	0.00
		9/11/2014	150531		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		11.30	0.00
		9/11/2014	150531		150196	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		603.36	0.00
		9/11/2014	150531		150196	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		49.54	0.00
		9/30/2014	89775		150196	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		8.88	0.00
		9/30/2014	89775		150196	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		219.44	0.00
		9/30/2014	89775		150196	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		221.81	0.00
		9/30/2014	89775		150196	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		264.43	0.00
		9/30/2014	89775		150196	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		9/30/2014	89775		150196	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		279.57	0.00
		9/30/2014	89775		150196	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		262.07	0.00
		9/30/2014	89775		150196	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		168.88	0.00
		9/30/2014	89775		150196	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		152.66	0.00
		9/30/2014	89775		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		264.70	0.00
		9/30/2014	89775		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		137.09	0.00
		9/30/2014	89775		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		231.00	0.00
		9/30/2014	89775		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		76.34	0.00
		9/30/2014	89775		150196	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		124.92	0.00
		9/30/2014	89775		150196	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		369.73	0.00
		9/30/2014	89775		150196	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		50.91	0.00
		11/10/2014	90005		150751	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		7.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2014	90005		150751	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 614.39	$ 0.00
		11/10/2014	90005		150751	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		403.77	0.00
		11/10/2014	90005		150751	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		383.58	0.00
		11/10/2014	90005		150751	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		263.67	0.00
		11/10/2014	90005		150751	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		11/10/2014	90005		150751	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		144.89	0.00
		11/10/2014	90005		150751	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		229.00	0.00
		11/10/2014	90005		150751	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		642.35	0.00
		11/10/2014	90005		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		231.00	0.00
		11/10/2014	90005		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		187.97	0.00
		11/10/2014	90005		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		561.78	0.00
		11/10/2014	90005		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		316.70	0.00
		11/10/2014	90005		150751	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		621.43	0.00
		11/10/2014	90005		150751	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		48.51	0.00
		12/11/2014	90249		150751	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		391.03	0.00
		12/11/2014	90249		150751	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.02	0.00
		12/11/2014	90249		150751	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	0.00
		12/11/2014	90249		150751	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		321.47	0.00
		12/11/2014	90249		150751	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		313.23	0.00
		12/11/2014	90249		150751	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		152.94	0.00
		12/11/2014	90249		150751	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		117.63	0.00
		12/11/2014	90249		150751	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		114.50	0.00
		12/11/2014	90249		150751	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		77.00	0.00
		12/11/2014	90249		150751	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		489.29	0.00
		12/11/2014	90249		150751	Buck, Matt	27.4% COPY CHARGE - H.	001-1132-461-0000-000000-300-		94.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							S.	00-000			
		12/11/2014	90249		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 451.90	$ 0.00
		12/11/2014	90249		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		264.15	0.00
		12/11/2014	90249		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		154.00	0.00
		12/11/2014	90249		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		114.50	0.00
		12/11/2014	90249		150751	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		481.90	0.00
		12/11/2014	90249		150751	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		37.18	0.00
		12/30/2014	90385		150751	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		202.65	0.00
		12/30/2014	90385		150751	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		290.56	0.00
		12/30/2014	90385		150751	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		248.76	0.00
		12/30/2014	90385		150751	Buck, Matt	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		90.00	0.00
		12/30/2014	90385		150751	Buck, Matt	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		25.13	0.00
		12/30/2014	90385		150751	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		121.83	0.00
		12/30/2014	90385		150751	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		77.00	0.00
		12/30/2014	90385		150751	Buck, Matt	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		252.30	0.00
		12/30/2014	90385		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		257.00	0.00
		12/30/2014	90385		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		211.49	0.00
		12/30/2014	90385		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		96.71	0.00
		12/30/2014	90385		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		154.00	0.00
		12/30/2014	90385		150751	Buck, Matt	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		424.74	0.00
		12/30/2014	90385		150751	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		242.88	0.00
		12/30/2014	90385		150751	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		395.82	0.00
		12/30/2014	90385		150751	Buck, Matt	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		297.76	0.00
		12/30/2014	90385		150751	Buck, Matt	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		27.98	0.00
		1/20/2015	90485		151151	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/20/2015	90485		151151	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 36.92	$ 0.00
		1/20/2015	90485		151151	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		65.63	0.00
		1/20/2015	90485		151151	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		28.47	0.00
		1/20/2015	90485		151151	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		92.67	0.00
		1/20/2015	90485		151151	Buck, Matt	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		131.33	0.00
		1/30/2015	90560		151151	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		57.28	0.00
		1/30/2015	90560		151151	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		107.52	0.00
		1/30/2015	90560		151151	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.41	0.00
		1/30/2015	90560		151151	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		79.29	0.00
		2/20/2015	90689		151151	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		372.00	0.00
		2/20/2015	90689		151151	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		320.23	0.00
		2/20/2015	90689		151151	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		570.89	0.00
		2/20/2015	90689		151151	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		573.80	0.00
		2/20/2015	90689		151151	Buck, Matt	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		31.56	0.00
		2/20/2015	90689		151151	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		64.21	0.00
		3/10/2015	90814		151151	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,083.45	0.00
		3/10/2015	90814		151151	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,187.37	0.00
		3/10/2015	90814		151151	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,945.40	0.00
		3/10/2015	90814		151151	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		809.26	0.00
		3/10/2015	90814		151151	Buck, Matt	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		328.62	0.00
		3/10/2015	90814		151151	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		68.20	0.00
		3/27/2015	90925		151151	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		650.08	0.00
		3/27/2015	90925		151151	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		948.37	0.00
		3/27/2015	90925		151151	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		885.10	0.00
		3/27/2015	90925		151151	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-		1,014.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		3/27/2015	90925		151151	Buck, Matt	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		$ 131.39	$ 0.00
		3/27/2015	90925		151151	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		36.66	0.00
		5/11/2015	91182		151587	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		104.00	0.00
		5/11/2015	91182		151587	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,023.94	0.00
		5/11/2015	91182		151587	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,149.50	0.00
		5/11/2015	91182		151587	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,573.04	0.00
		5/11/2015	91182		151587	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,188.28	0.00
		5/11/2015	91182		151587	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		238.94	0.00
		5/11/2015	91182		151587	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		49.11	0.00
		6/10/2015	91405		151587	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		689.50	0.00
		6/10/2015	91405		151587	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		887.27	0.00
		6/10/2015	91405		151587	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,085.88	0.00
		6/10/2015	91405		151587	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		104.00	0.00
		6/10/2015	91405		151587	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,035.16	0.00
		6/10/2015	91405		151587	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		91.70	0.00
		6/18/2015	91495		151587	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.00	0.00
		6/18/2015	91495		151587	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.00	0.00
		6/18/2015	91495		151587	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		78.00	0.00
		6/18/2015	91495		151587	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		78.00	0.00
		6/30/2015	91668		151587	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.80	0.00
		6/30/2015	91668		151587	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		615.40	0.00
		6/30/2015	91668		151587	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,013.78	0.00
		6/30/2015	91668		151587	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		62.40	0.00
		6/30/2015	91668		151587	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,179.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2015	91668		151587	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 20.80	$ 0.00
		6/30/2015	91668		151587	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,577.95	0.00
		6/30/2015	91668		151587	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		350.01	0.00
		6/30/2015	91668		151587	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		79.56	0.00
		8/10/2015	91840		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		66.08	0.00
		8/10/2015	91840		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		34.66	0.00
		8/10/2015	91840		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		18.10	0.00
		8/10/2015	91840		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		11.74	0.00
		8/10/2015	91840		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		69.34	0.00
		8/10/2015	91840		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		72.80	0.00
		8/10/2015	91840		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		66.58	0.00
		8/10/2015	91840		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		112.64	0.00
		8/28/2015	91991		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		232.86	0.00
		8/28/2015	91991		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		156.35	0.00
		8/28/2015	91991		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.00	0.00
		8/28/2015	91991		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		78.00	0.00
		8/28/2015	91991		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		160.13	0.00
		8/28/2015	91991		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		424.04	0.00
		8/28/2015	91991		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		137.06	0.00
		8/28/2015	91991		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		73.71	0.00
		9/30/2015	92243		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		999.40	0.00
		9/30/2015	92243		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.80	0.00
		9/30/2015	92243		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		849.81	0.00
		9/30/2015	92243		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		62.40	0.00
		9/30/2015	92243		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-		1,039.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		9/30/2015	92243		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 1,395.16	$ 0.00
		9/30/2015	92243		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		20.80	0.00
		9/30/2015	92243		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		224.25	0.00
		9/30/2015	92243		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		59.71	0.00
		10/30/2015	92499		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,114.73	0.00
		10/30/2015	92499		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		974.46	0.00
		10/30/2015	92499		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,085.82	0.00
		10/30/2015	92499		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,178.53	0.00
		10/30/2015	92499		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		66.24	0.00
		10/30/2015	92499		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		111.14	0.00
		11/10/2015	92592		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.80	0.00
		11/10/2015	92592		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		62.40	0.00
		11/10/2015	92592		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		20.80	0.00
		12/10/2015	92809		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,265.83	0.00
		12/10/2015	92809		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	0.00
		12/10/2015	92809		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,419.55	0.00
		12/10/2015	92809		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	0.00
		12/10/2015	92809		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,324.07	0.00
		12/10/2015	92809		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	0.00
		12/10/2015	92809		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,744.63	0.00
		12/10/2015	92809		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		274.32	0.00
		12/10/2015	92809		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		70.88	0.00
		1/12/2016	92997		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		752.01	0.00
		1/12/2016	92997		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		693.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/12/2016	92997		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 23.40	$ 0.00
		1/12/2016	92997		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	0.00
		1/12/2016	92997		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,017.57	0.00
		1/12/2016	92997		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,413.74	0.00
		1/12/2016	92997		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	0.00
		1/12/2016	92997		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		42.77	0.00
		1/12/2016	92997		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		71.68	0.00
		1/28/2016	93111		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		632.44	0.00
		1/28/2016	93111		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	0.00
		1/28/2016	93111		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		513.22	0.00
		1/28/2016	93111		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		595.83	0.00
		1/28/2016	93111		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	0.00
		1/28/2016	93111		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		624.50	0.00
		1/28/2016	93111		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	0.00
		1/28/2016	93111		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		53.21	0.00
		1/28/2016	93111		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		61.60	0.00
		3/10/2016	93385		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		867.70	0.00
		3/10/2016	93385		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		29.25	0.00
		3/10/2016	93385		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,033.88	0.00
		3/10/2016	93385		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,119.64	0.00
		3/10/2016	93385		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		87.75	0.00
		3/10/2016	93385		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,071.61	0.00
		3/10/2016	93385		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		216.42	0.00
		3/10/2016	93385		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		58.31	0.00
		3/31/2016	93537		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-		29.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		3/31/2016	93537		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 949.12	$ 0.00
		3/31/2016	93537		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		950.78	0.00
		3/31/2016	93537		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,041.73	0.00
		3/31/2016	93537		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		87.75	0.00
		3/31/2016	93537		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,048.26	0.00
		3/31/2016	93537		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		128.18	0.00
		3/31/2016	93537		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		54.10	0.00
		5/11/2016	93790		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		690.89	0.00
		5/11/2016	93790		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		29.25	0.00
		5/11/2016	93790		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,042.97	0.00
		5/11/2016	93790		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		87.75	0.00
		5/11/2016	93790		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,106.87	0.00
		5/11/2016	93790		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,048.75	0.00
		5/11/2016	93790		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		99.25	0.00
		5/11/2016	93790		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		51.57	0.00
		6/17/2016	94074		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		808.57	0.00
		6/17/2016	94074		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		9.77	0.00
		6/17/2016	94074		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		686.62	0.00
		6/17/2016	94074		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		868.77	0.00
		6/17/2016	94074		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		106.96	0.00
		6/17/2016	94074		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		955.96	0.00
		6/17/2016	94074		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		0.27	0.00
		6/17/2016	94074		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		136.41	0.00
		6/17/2016	94074		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		51.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2016	94214		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 455.57	$ 0.00
		6/30/2016	94214		160128	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.94	0.00
		6/30/2016	94214		160128	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		280.51	0.00
		6/30/2016	94214		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		316.07	0.00
		6/30/2016	94214		160128	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		96.06	0.00
		6/30/2016	94214		160128	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		886.62	0.00
		6/30/2016	94214		160128	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		116.93	0.00
		6/30/2016	94214		160128	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		69.08	0.00
		8/9/2016	94392		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		19.90	0.00
		8/9/2016	94392		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		10.02	0.00
		8/9/2016	94392		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	0.00
		8/9/2016	94392		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		22.23	0.00
		8/9/2016	94392		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	0.00
		8/9/2016	94392		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	0.00
		8/9/2016	94392		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		62.87	0.00
		8/9/2016	94392		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		147.34	0.00
		8/9/2016	94392		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		79.65	0.00
		9/12/2016	94587		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		137.02	0.00
		9/12/2016	94587		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		245.71	0.00
		9/12/2016	94587		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		117.00	0.00
		9/12/2016	94587		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		211.21	0.00
		9/12/2016	94587		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		347.86	0.00
		9/12/2016	94587		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		471.93	0.00
		9/12/2016	94587		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		161.93	0.00
		9/30/2016	94767		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-		1,072.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		9/30/2016	94767		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 1,064.37	$ 0.00
		9/30/2016	94767		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,339.77	0.00
		9/30/2016	94767		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,217.74	0.00
		9/30/2016	94767		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		56.20	0.00
		9/30/2016	94767		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		340.33	0.00
		10/12/2016	94825		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		5.13	0.00
		10/12/2016	94825		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		111.87	0.00
		10/27/2016	94991		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		965.65	0.00
		10/27/2016	94991		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,248.09	0.00
		10/27/2016	94991		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,063.96	0.00
		10/27/2016	94991		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		991.50	0.00
		10/27/2016	94991		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		65.44	0.00
		10/27/2016	94991		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		146.22	0.00
		11/11/2016	95076		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		9.45	0.00
		11/11/2016	95076		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		107.55	0.00
		12/9/2016	95249		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,118.53	0.00
		12/9/2016	95249		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		906.11	0.00
		12/9/2016	95249		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		5.28	0.00
		12/9/2016	95249		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		125.76	0.00
		12/9/2016	95249		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		991.99	0.00
		12/9/2016	95249		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		847.40	0.00
		12/9/2016	95249		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		179.81	0.00
		12/9/2016	95249		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		56.03	0.00
		1/10/2017	95414		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		796.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2017	95414		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 801.44	$ 0.00
		1/10/2017	95414		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.58	0.00
		1/10/2017	95414		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		811.04	0.00
		1/10/2017	95414		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		130.46	0.00
		1/10/2017	95414		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		836.63	0.00
		1/10/2017	95414		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		63.17	0.00
		1/10/2017	95414		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		52.27	0.00
		1/30/2017	95541		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		670.71	0.00
		1/30/2017	95541		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		563.64	0.00
		1/30/2017	95541		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,157.41	0.00
		1/30/2017	95541		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		115.68	0.00
		1/30/2017	95541		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		15.36	0.00
		1/30/2017	95541		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		763.14	0.00
		1/30/2017	95541		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		55.92	0.00
		1/30/2017	95541		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		119.75	0.00
		2/28/2017	95743		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		884.61	0.00
		2/28/2017	95743		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,122.12	0.00
		2/28/2017	95743		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		119.97	0.00
		2/28/2017	95743		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,045.52	0.00
		2/28/2017	95743		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		866.37	0.00
		2/28/2017	95743		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		11.07	0.00
		2/28/2017	95743		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		145.07	0.00
		2/28/2017	95743		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		53.12	0.00
		3/31/2017	95980		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		2.26	0.00
		3/31/2017	95980		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-		835.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		3/31/2017	95980		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 942.60	$ 0.00
		3/31/2017	95980		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		120.73	0.00
		3/31/2017	95980		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,040.47	0.00
		3/31/2017	95980		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		818.71	0.00
		3/31/2017	95980		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		8.05	0.00
		3/31/2017	95980		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		120.43	0.00
		3/31/2017	95980		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		59.24	0.00
		4/30/2017	96152		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		897.54	0.00
		4/30/2017	96152		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.81	0.00
		4/30/2017	96152		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		799.34	0.00
		4/30/2017	96152		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		123.75	0.00
		4/30/2017	96152		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		792.97	0.00
		4/30/2017	96152		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		911.31	0.00
		4/30/2017	96152		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		6.48	0.00
		4/30/2017	96152		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		197.76	0.00
		4/30/2017	96152		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		70.92	0.00
		5/31/2017	96379		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		763.61	0.00
		5/31/2017	96379		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		41.73	0.00
		5/31/2017	96379		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		831.25	0.00
		5/31/2017	96379		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		761.96	0.00
		5/31/2017	96379		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		84.12	0.00
		5/31/2017	96379		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		5.19	0.00
		5/31/2017	96379		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,014.67	0.00
		5/31/2017	96379		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		125.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2017	96379		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		$ 64.48	$ 0.00
		6/30/2017	96632		170153	Buck, Matt	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		294.47	0.00
		6/30/2017	96632		170153	Buck, Matt	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		376.63	0.00
		6/30/2017	96632		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		291.14	0.00
		6/30/2017	96632		170153	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		131.04	0.00
		6/30/2017	96632		170153	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		653.27	0.00
		6/30/2017	96632		170153	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		344.49	0.00
		6/30/2017	96632		170153	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		68.70	0.00
		8/17/2017	96872		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		12.20	0.00
		8/17/2017	96872		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		47.65	0.00
		8/17/2017	96872		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		0.17	0.00
		8/17/2017	96872		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		83.39	0.00
		8/17/2017	96872		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		81.87	0.00
		8/17/2017	96872		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		194.50	0.00
		8/17/2017	96872		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		86.01	0.00
		9/12/2017	97017		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		31.26	0.00
		9/12/2017	97017		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		108.21	0.00
		9/12/2017	97017		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		131.04	0.00
		9/12/2017	97017		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		279.83	0.00
		9/12/2017	97017		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		156.36	0.00
		9/12/2017	97017		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		54.12	0.00
		10/10/2017	97296		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,716.57	0.00
		10/10/2017	97296		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		131.04	0.00
		10/10/2017	97296		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,444.16	0.00
		10/10/2017	97296		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-		1,335.73	0.00

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								00-000			
		10/10/2017	97296		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		$ 147.51	$ 0.00
		10/10/2017	97296		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		69.61	0.00
		11/10/2017	97558		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,643.31	0.00
		11/10/2017	97558		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,341.49	0.00
		11/10/2017	97558		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		131.04	0.00
		11/10/2017	97558		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		970.80	0.00
		11/10/2017	97558		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		103.85	0.00
		11/10/2017	97558		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		60.84	0.00
		11/10/2017	97558		180917	Buck, Matt	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		7.04	0.00
		12/12/2017	97750		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,933.88	0.00
		12/12/2017	97750		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,591.43	0.00
		12/12/2017	97750		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,265.57	0.00
		12/12/2017	97750		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		146.76	0.00
		12/12/2017	97750		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		266.84	0.00
		12/12/2017	97750		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		66.72	0.00
		12/12/2017	97750		180917	Buck, Matt	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.05	0.00
		1/10/2018	97934		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,440.94	0.00
		1/10/2018	97934		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		141.36	0.00
		1/10/2018	97934		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,235.91	0.00
		1/10/2018	97934		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		967.46	0.00
		1/10/2018	97934		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		11.35	0.00
		1/10/2018	97934		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		93.02	0.00
		1/10/2018	97934		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		39.07	0.00
		1/10/2018	97934		180917	Buck, Matt	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2018	98075		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		$ 776.23	$ 0.00
		1/30/2018	98075		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		775.72	0.00
		1/30/2018	98075		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		725.07	0.00
		1/30/2018	98075		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		152.71	0.00
		1/30/2018	98075		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		87.50	0.00
		1/30/2018	98075		180917	Buck, Matt	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		2.63	0.00
		3/9/2018	98315		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,641.37	0.00
		3/9/2018	98315		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		140.59	0.00
		3/9/2018	98315		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,406.15	0.00
		3/9/2018	98315		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		12.12	0.00
		3/9/2018	98315		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,206.73	0.00
		3/9/2018	98315		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		184.36	0.00
		3/9/2018	98315		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		143.10	0.00
		3/9/2018	98315		180917	Buck, Matt	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		5.80	0.00
		3/30/2018	98425		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,538.97	0.00
		3/30/2018	98425		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,666.86	0.00
		3/30/2018	98425		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		142.05	0.00
		3/30/2018	98425		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,183.41	0.00
		3/30/2018	98425		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		10.66	0.00
		3/30/2018	98425		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		167.92	0.00
		3/30/2018	98425		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		53.30	0.00
		3/30/2018	98425		180917	Buck, Matt	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.42	0.00
		5/10/2018	98692		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,186.53	0.00
		5/10/2018	98692		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		138.88	0.00
		5/10/2018	98692		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-		1,371.61	0.00

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								00-000			
		5/10/2018	98692		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 1,248.46	$ 0.00
		5/10/2018	98692		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		13.83	0.00
		5/10/2018	98692		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		99.18	0.00
		5/10/2018	98692		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		73.42	0.00
		5/10/2018	98692		180917	Buck, Matt	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		5.92	0.00
		5/31/2018	98859		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,301.45	0.00
		5/31/2018	98859		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,020.26	0.00
		5/31/2018	98859		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		124.82	0.00
		5/31/2018	98859		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,065.49	0.00
		5/31/2018	98859		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		27.89	0.00
		5/31/2018	98859		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		246.91	0.00
		5/31/2018	98859		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		60.70	0.00
		5/31/2018	98859		180917	Buck, Matt	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.42	0.00
		6/28/2018	99095		180319	Buck, Matt	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,053.96	0.00
		6/28/2018	99095		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		697.84	0.00
		6/28/2018	99095		180319	Buck, Matt	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		138.18	0.00
		6/28/2018	99095		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		991.94	0.00
		6/28/2018	99095		180319	Buck, Matt	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		14.53	0.00
		6/28/2018	99095		180319	Buck, Matt	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		115.31	0.00
		6/28/2018	99095		180319	Buck, Matt	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		58.65	0.00
		6/28/2018	99095		180917	Buck, Matt	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		6.60	0.00
		8/10/2018	99333		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		39.46	0.00
		8/10/2018	99333		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		87.50	0.00
		8/10/2018	99333		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		152.71	0.00

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		8/10/2018	99333		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		$ 76.96	$ 0.00
		8/10/2018	99333		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		87.45	0.00
		8/10/2018	99333		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		125.93	0.00
		8/10/2018	99333		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		3.23	0.00
		8/31/2018	99496		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		559.02	0.00
		8/31/2018	99496		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		354.99	0.00
		8/31/2018	99496		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		152.71	0.00
		8/31/2018	99496		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		467.62	0.00
		8/31/2018	99496		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		153.48	0.00
		8/31/2018	99496		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		72.57	0.00
		8/31/2018	99496		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		13.10	0.00
		10/19/2018	99963		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		2,353.55	0.00
		10/19/2018	99963		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,986.56	0.00
		10/19/2018	99963		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		122.29	0.00
		10/19/2018	99963		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		30.42	0.00
		10/19/2018	99963		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,965.06	0.00
		10/19/2018	99963		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		371.14	0.00
		10/19/2018	99963		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		98.47	0.00
		10/19/2018	99963		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		12.93	0.00
		10/31/2018	100142		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,217.63	0.00
		10/31/2018	100142		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,162.64	0.00
		10/31/2018	100142		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		150.69	0.00
		10/31/2018	100142		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		858.52	0.00
		10/31/2018	100142		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		2.02	0.00
		10/31/2018	100142		190279	Buck, Matt	SUPERINTENDENT'S	001-2411-461-0000-000000-000-		136.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OFFICE	00-000			
		10/31/2018	100142		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		$ 59.95	$ 0.00
		10/31/2018	100142		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		7.72	0.00
		11/30/2018	100349		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,486.96	0.00
		11/30/2018	100349		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,186.41	0.00
		11/30/2018	100349		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		170.33	0.00
		11/30/2018	100349		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,118.42	0.00
		11/30/2018	100349		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		177.94	0.00
		11/30/2018	100349		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		57.22	0.00
		11/30/2018	100349		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		1.51	0.00
		1/9/2019	100575		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,370.57	0.00
		1/9/2019	100575		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,548.66	0.00
		1/9/2019	100575		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		157.43	0.00
		1/9/2019	100575		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,312.46	0.00
		1/9/2019	100575		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		12.90	0.00
		1/9/2019	100575		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		51.86	0.00
		1/9/2019	100575		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		63.57	0.00
		1/9/2019	100575		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.51	0.00
		2/11/2019	100770		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		993.30	0.00
		2/11/2019	100770		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		877.92	0.00
		2/11/2019	100770		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		154.85	0.00
		2/11/2019	100770		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		15.48	0.00
		2/11/2019	100770		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		741.08	0.00
		2/11/2019	100770		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		58.51	0.00
		2/11/2019	100770		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		71.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2019	100770		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		$ 2.68	$ 0.00
		2/28/2019	100902		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,131.99	0.00
		2/28/2019	100902		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,047.99	0.00
		2/28/2019	100902		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		144.66	0.00
		2/28/2019	100902		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		25.67	0.00
		2/28/2019	100902		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		849.68	0.00
		2/28/2019	100902		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		50.62	0.00
		2/28/2019	100902		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		51.64	0.00
		2/28/2019	100902		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		1.27	0.00
		3/29/2019	101074		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,554.45	0.00
		3/29/2019	101074		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,442.71	0.00
		3/29/2019	101074		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		147.33	0.00
		3/29/2019	101074		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		957.43	0.00
		3/29/2019	101074		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		23.00	0.00
		3/29/2019	101074		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		132.11	0.00
		3/29/2019	101074		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		56.95	0.00
		3/29/2019	101074		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		8.15	0.00
		4/30/2019	101252		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,526.11	0.00
		4/30/2019	101252		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,294.77	0.00
		4/30/2019	101252		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		153.08	0.00
		4/30/2019	101252		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,218.78	0.00
		4/30/2019	101252		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		17.25	0.00
		4/30/2019	101252		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		282.82	0.00
		4/30/2019	101252		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		83.27	0.00
		4/30/2019	101252		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-		1.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		5/31/2019	101493		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		$ 1,716.80	$ 0.00
		5/31/2019	101493		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		156.01	0.00
		5/31/2019	101493		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		908.32	0.00
		5/31/2019	101493		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		14.32	0.00
		5/31/2019	101493		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		946.72	0.00
		5/31/2019	101493		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		133.10	0.00
		5/31/2019	101493		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		54.01	0.00
		5/31/2019	101493		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.66	0.00
		6/28/2019	101712		190279	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		877.66	0.00
		6/28/2019	101712		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		103.86	0.00
		6/28/2019	101712		190279	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		539.10	0.00
		6/28/2019	101712		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		729.84	0.00
		6/28/2019	101712		190279	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		66.47	0.00
		6/28/2019	101712		190279	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		105.98	0.00
		6/28/2019	101712		190279	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		69.32	0.00
		6/28/2019	101712		190279	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.47	0.00
		7/31/2019	101852		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		31.64	0.00
		7/31/2019	101852		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		2.41	0.00
		7/31/2019	101852		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		43.23	0.00
		7/31/2019	101852		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		170.33	0.00
		7/31/2019	101852		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		54.41	0.00
		7/31/2019	101852		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		93.32	0.00
		9/10/2019	102120		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		881.88	0.00
		9/10/2019	102120		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		713.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2019	102120		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		$ 78.15	$ 0.00
		9/10/2019	102120		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		92.18	0.00
		9/10/2019	102120		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		554.22	0.00
		9/10/2019	102120		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		183.00	0.00
		9/10/2019	102120		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		90.00	0.00
		9/10/2019	102120		200144	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		11.59	0.00
		10/18/2019	102480		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		2,347.65	0.00
		10/18/2019	102480		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,882.29	0.00
		10/18/2019	102480		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,562.15	0.00
		10/18/2019	102480		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		272.82	0.00
		10/18/2019	102480		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		104.07	0.00
		10/18/2019	102480		200144	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.66	0.00
		10/30/2019	102548		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		156.85	0.00
		10/30/2019	102548		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		13.48	0.00
		11/8/2019	102608		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,201.14	0.00
		11/8/2019	102608		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,540.22	0.00
		11/8/2019	102608		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		921.67	0.00
		11/8/2019	102608		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		55.82	0.00
		11/8/2019	102608		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		51.15	0.00
		11/20/2019	102705		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		161.55	0.00
		11/20/2019	102705		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		8.78	0.00
		12/10/2019	102804		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,960.97	0.00
		12/10/2019	102804		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,776.69	0.00
		12/10/2019	102804		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,145.13	0.00
		12/10/2019	102804		200144	Buck, Matt	SUPERINTENDENT'S	001-2411-461-0000-000000-000-		166.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OFFICE	00-000			
		12/10/2019	102804		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		$ 81.16	$ 0.00
		12/27/2019	102919		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		136.03	0.00
		12/27/2019	102919		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		54.02	0.00
		1/31/2020	103167		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		954.16	0.00
		1/31/2020	103167		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		918.23	0.00
		1/31/2020	103167		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		650.15	0.00
		1/31/2020	103167		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		96.01	0.00
		1/31/2020	103167		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		55.37	0.00
		3/5/2020	103389		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,440.52	0.00
		3/5/2020	103389		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,152.80	0.00
		3/5/2020	103389		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,454.04	0.00
		3/5/2020	103389		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,202.57	0.00
		3/5/2020	103389		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,085.09	0.00
		3/5/2020	103389		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,021.16	0.00
		3/5/2020	103389		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		92.99	0.00
		3/5/2020	103389		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		104.35	0.00
		3/5/2020	103389		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		64.38	0.00
		3/5/2020	103389		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		65.77	0.00
		3/5/2020	103389		200144	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.73	0.00
		4/9/2020	103560		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,428.13	0.00
		4/9/2020	103560		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,012.39	0.00
		4/9/2020	103560		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		832.54	0.00
		4/9/2020	103560		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		125.84	0.00
		4/9/2020	103560		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		68.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/9/2020	103560		200144	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		$ 1.09	$ 0.00
		5/11/2020	103854		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		288.14	0.00
		5/11/2020	103854		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		25.95	0.00
		5/11/2020	103854		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		99.15	0.00
		5/11/2020	103854		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		162.07	0.00
		5/11/2020	103854		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		73.49	0.00
		5/11/2020	103854		200144	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.26	0.00
		6/9/2020	103975		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		188.67	0.00
		6/9/2020	103975		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		57.43	0.00
		6/9/2020	103975		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		176.07	0.00
		6/9/2020	103975		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		222.40	0.00
		6/9/2020	103975		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		58.95	0.00
		6/30/2020	104136		200144	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		139.36	0.00
		6/30/2020	104136		200144	Buck, Matt	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		51.72	0.00
		6/30/2020	104136		200144	Buck, Matt	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		92.00	0.00
		6/30/2020	104136		200144	Buck, Matt	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		79.89	0.00
		6/30/2020	104136		200144	Buck, Matt	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		69.50	0.00
		6/30/2020	104136		200144	Buck, Matt	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.45	0.00
										$ 395,087.09	**$ 5,598.32**
Object:	**469**										
469		10/20/2013	87580		140610	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		2,759.05	0.00
		11/21/2013	87779		140610	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,323.97	0.00
		11/21/2013	87779		140610	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,537.59	0.00
		11/25/2013	87818		140610	Clemons,	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-		4,814.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Levi	SEPT. THRU DEC 2013	00-000			
		12/10/2013	87897		140610	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		$ 3,547.30	$ 0.00
		12/31/2013	88015		140610	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,919.86	0.00
		1/10/2014	88040		140610	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		3,801.43	0.00
		1/10/2014	88040		140610	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		217.96	0.00
		1/21/2014	88105		140999	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		2,879.05	0.00
		2/10/2014	88205		140999	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,805.27	0.00
		2/21/2014	88274		140999	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,772.98	0.00
		2/28/2014	88350		140999	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		93.60	0.00
		3/10/2014	88405		140999	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,636.60	0.00
		3/20/2014	88471		140999	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,261.38	0.00
		4/9/2014	88590		140999	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,264.30	0.00
		4/30/2014	88741		140999	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,538.07	0.00
		4/30/2014	88741		140999	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,027.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2014	88824		141548	Clemons, Levi	Custodial Services May thru June, 2014	001-2720-469-0000-000000-000-00-000		$ 3,047.85	$ 0.00
		5/30/2014	88982		141548	Clemons, Levi	Custodial Services May thru June, 2014	001-2720-469-0000-000000-000-00-000		4,992.98	0.00
		6/10/2014	89041		141695	Clemons, Levi	Custodial services thru June 30, 2014	001-2720-469-0000-000000-000-00-000		3,901.95	0.00
		6/26/2014	89178		141695	Clemons, Levi	Custodial services thru June 30, 2014	001-2720-469-0000-000000-000-00-000		3,264.30	0.00
		7/10/2014	89258		150164	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,749.50	0.00
		7/24/2014	89318		150164	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,410.20	0.00
		8/10/2014	89401		150164	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,743.65	0.00
		8/30/2014	89525		150164	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		1,836.90	0.00
		9/23/2014	89650		150164	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,111.85	0.00
		9/23/2014	89650		150164	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,398.49	0.00
		9/30/2014	89774		150164	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		4,112.55	0.00
		10/20/2014	89895		150753	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		4,560.07	0.00
		10/31/2014	89991		150753	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,316.60	0.00
		11/12/2014	90053		150753	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		4,931.55	
		11/13/2014	90053		150753	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		(4,931.55)	
		11/13/2014	90070		150753	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,614.95	0.00
		11/26/2014	90184		150753	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,796.30	0.00

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		12/11/2014	90248		150753	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		$ 1,892.47	$ 0.00
		12/30/2014	90384		150753	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,527.20	0.00
		1/9/2015	90429		150753	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		1,965.60	0.00
		1/20/2015	90484		151182	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		1,836.90	0.00
		2/10/2015	90611		151182	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		3,568.50	0.00
		2/27/2015	90746		151182	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,304.90	0.00
		3/10/2015	90793		151182	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,620.80	0.00
		3/27/2015	90924		151182	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,796.30	0.00
		4/10/2015	90980		151182	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,170.35	0.00
		4/20/2015	91060		151588	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,790.10	0.00
		5/11/2015	91181		151588	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,544.40	0.00
		5/21/2015	91273		151588	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,848.60	0.00
		6/10/2015	91404		151588	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,827.00	0.00
		6/18/2015	91494		151588	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,404.00	0.00
		6/30/2015	91636		151588	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,544.40	0.00
		7/14/2015	91697		160087	Clemons, Levi	CORRECTED AMOUNT	001-2720-469-0000-000000-000-00-000		45.00	0.00
		7/14/2015	91697		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,409.28	0.00
		7/29/2015	91801		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,865.48	0.00
		8/20/2015	91909		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,358.88	0.00
		8/28/2015	91990		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,770.12	0.00
		9/16/2015	92137		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,835.68	0.00
		9/30/2015	92242		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,770.12	0.00
		10/9/2015	92308		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,871.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2015	92376		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		$ 1,549.60	$ 0.00
		11/10/2015	92590		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,996.60	0.00
		11/20/2015	92681		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,788.00	0.00
		11/30/2015	92752		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		2,884.24	0.00
		12/18/2015	92888		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		2,383.18	0.00
		12/31/2015	92938		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		3,720.50	0.00
		1/12/2016	92996		160087	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		2,036.40	0.00
		1/28/2016	93110		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,874.40	0.00
		2/9/2016	93187		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,795.20	0.00
		2/29/2016	93322		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,953.60	0.00
		3/10/2016	93384		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,874.40	0.00
		3/22/2016	93502		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,584.00	0.00
		4/8/2016	93577		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,900.80	0.00
		4/21/2016	93632		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,494.90	0.00
		4/30/2016	93741		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,953.60	0.00
		5/25/2016	93889		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,795.20	0.00
		5/31/2016	93962		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,689.60	0.00
		6/17/2016	94073		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,570.80	0.00
		6/30/2016	94159		161114	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,056.00	0.00
		7/21/2016	94311		170207	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		897.60	0.00
		7/29/2016	94347		170207	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		950.40	0.00
		8/9/2016	94391		170207	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,056.00	0.00
		8/31/2016	94556		170207	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,056.00	0.00
		9/12/2016	94602		170207	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,372.80	0.00
		9/30/2016	94765		170207	Clemons,	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-		1,689.60	0.00

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						Levi		00-000			
		10/12/2016	94823		170207	Clemons, Levi	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		$ 2,176.35	$ 0.00
		10/20/2016	94923		170721	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,006.40	0.00
		11/11/2016	95075		170721	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,105.40	0.00
		11/18/2016	95143		170721	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		1,904.10	0.00
		11/30/2016	95194		170721	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,270.40	0.00
		12/20/2016	95307		170721	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		1,590.60	0.00
		12/29/2016	95368		170721	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,339.70	0.00
		1/10/2017	95413		171028	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		1,425.60	0.00
		1/30/2017	95540		171028	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,011.35	0.00
		2/9/2017	95615		171028	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,024.55	0.00
		2/21/2017	95676		171028	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,493.15	0.00
		3/13/2017	95802		171028	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,173.05	0.00
		3/24/2017	95938		171028	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,006.40	0.00
		3/31/2017	95979		171028	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,112.00	0.00
		4/20/2017	96092		171460	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #171028	001-2720-469-0000-000000-000-00-000		2,112.00	0.00
		4/30/2017	96151		171460	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #171028	001-2720-469-0000-000000-000-00-000		1,894.20	0.00
		5/19/2017	96294		171460	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #171028	001-2720-469-0000-000000-000-00-000		1,075.80	0.00
										$ 223,270.52	**$ 0.00**
Object:		**471**									
471		4/27/2012		212500			JV51 SF14O TUITION	001-1100-471-0000-000000-000-00-000		7,808.57	
		6/22/2012		212671			JV 51 TUITION OUT	001-1100-471-0000-000000-000-00-000		(15,891.87)	
		9/21/2012		213331			JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		8,979.87	
		3/26/2013		213814			JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		1,771.95	
		4/30/2013		213940			JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		2,487.47	
		6/28/2013	86831		131814	Ringgold	INDIVIDUALIZED	001-1100-471-0000-000000-000-		275.99	0.00

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						Insurance	INSTRUCTION AT NATIONWIDE CHILDREN'S HOSPITAL FOR BRANDON RUIZ FOR 2012-13 SCHOOL YEAR	00-000			
		8/23/2013		214206			JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		$ 424.69	
		9/27/2013		214309			JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		2,942.50	
		10/25/2013		214410			JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		9,009.51	
		11/22/2013		214503			JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		6,704.05	
		3/21/2014		214819			JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		2,457.46	
		5/23/2014		215012			JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		7,797.13	
		9/30/2014		215369			JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		6,704.91	
		3/27/2015		215765			JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		2,537.57	
		5/22/2015		215875			JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		5,384.61	
		8/21/2015		216038			JV51 SF14 TUITION FY15	001-1100-471-0000-000000-000-00-000		3,032.71	
		10/23/2015		216183			JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		6,777.17	
		3/18/2016		216524			JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		2,692.66	
		5/20/2016		216666			JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		5,009.60	
		10/21/2016		216974			JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		1,628.12	
		7/14/2017		217561			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		474.17	
		7/28/2017		217587			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		8/11/2017		217610			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		8/25/2017		217637			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		9/15/2017		217684			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		9/29/2017		217716			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		10/13/2017		217760			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		10/27/2017		217802			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2017		217848			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		$ 472.74	
		11/24/2017		217876			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		12/15/2017		217924			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		12/29/2017		217950			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		1/12/2018		217974			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		1/26/2018		218001			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		2/9/2018		218038			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		2/23/2018		218071			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
		3/16/2018		218139			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
		3/30/2018		218160			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
		4/13/2018		218203			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
		4/13/2018		218204			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		(932.95)	
		4/13/2018		218204			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
		4/27/2018		218234			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
		5/11/2018		218288			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
		5/25/2018		218306			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.94	
		6/8/2018		218346			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
		6/22/2018		218380			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.94	
		8/10/2018		218476			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
		8/24/2018		218508			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
		9/14/2018		218555			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
		9/28/2018		218596			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
		10/12/2018		218633			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	
		10/26/2018		218675			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
		11/16/2018		218728			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-		268.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		11/30/2018		218755			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		$ 268.66	
		12/14/2018		218788			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	
		12/28/2018		218810			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
		1/11/2019		218834			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	
		1/25/2019		218872			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
		2/8/2019		218904			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	
		2/22/2019		218934			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		585.18	
		3/8/2019		218972			JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	
		3/22/2019		219002			JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	
		4/12/2019		219061			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		585.18	
		4/26/2019		219086			JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	
		5/10/2019		219121			JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.19	
		5/24/2019		219163			JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	
		6/7/2019		219191			JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.19	
		6/21/2019		219213			JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	
		9/27/2019		219446			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
		10/11/2019		219490			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
		10/25/2019		219529			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
		11/8/2019		219570			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
		11/22/2019		219598			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	
		12/13/2019		219644			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
		12/27/2019		219664			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	
		1/10/2020		219683			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
		1/24/2020		219706			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2020		219758			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		$ 308.36	
		2/28/2020		219793			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	
		3/13/2020		219835			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
		3/27/2020		219852			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,930.09	
		4/10/2020		219879			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,930.09	
		4/24/2020		219933			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	
		5/8/2020		220073			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	
		5/22/2020		220084			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	
		6/5/2020		220107			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	
		6/19/2020		220126			JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,922.91	
										$ 109,551.12	**$ 0.00**
Object:		**473**									
473		4/29/2011	81746		212326	Burton, Paula	CAMP CRICKET - JULY 11, 2011 ESY FOR OLIVIA WALTERS: STUDENT	001-1236-473-0000-000000-000-00-000		300.00	0.00
		6/10/2011	82034		212440	Ousley Studios	ESY SESSION: SHARKS 2x PER WEEK - AIDEN KOKENSPARGER DISABILITY: CD	001-1236-473-0000-000000-000-00-000		1,200.00	0.00
		4/30/2013	86397		131539	Ousley Studios	ESY FOR STEVEN LUNN PIRANHAS PROGRAM 6 WEEKS 2 HRS WEEKLY	001-1246-473-0000-000000-000-00-000		375.00	0.00
		6/20/2013	86726		131782	McKee, Trent	ESY SERVICES FOR CASEY BRAZEAU JUNE 24 THROUGH AUGUST 2, 2013 - COMPLETED GRADE 8 FOR THE 2012-13 SCHOOLYEAR	001-1246-473-0000-000000-000-00-000		2,100.00	0.00
		6/30/2013	86887		131698	Holt Studios	6 weeks of speech therapy extended school year for Ethan Noegel. (Change account number for extended school year)	001-1236-473-0000-000000-000-00-000		480.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2014	88951		141580	McKee, Trent	Extended year program - Summer School June 23 - Aug 1 8:30 - 12:30	001-1246-473-0000-000000-000-00-000		$ 2,200.00	$ 0.00
		6/30/2016	94133		161828	Nicholls Industries	EXTENDED SCHOOL YEAR SERVICES EIGHT WEEK SESSION 4 DAYS/WEEK ARCHER TERTERLING, FIRST GRADE	001-1236-473-0000-000000-000-00-000		4,800.00	0.00
		5/31/2017	96337		171287	McKee, Trent	2017 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR CASEY BRAZEAU FLYER ATTACHED	001-1247-473-0000-000000-000-00-000		2,600.00	0.00
		5/31/2017	96377		171755	Dawsonville Pro Services	FULTON COUTY 4H CAMP REGISTRATION - VORRABER -	001-1237-473-0000-000000-000-00-000		160.00	0.00
		5/31/2017	96377		171755	Dawsonville Pro Services	FULTON COUTY 4H CAMP REGISTRATION - PATTERSON -	001-1237-473-0000-000000-000-00-000		160.00	0.00
		5/31/2017	96377		171755	Dawsonville Pro Services	FULTON COUTY 4H CAMP REGISTRATION - STEWART -	001-1237-473-0000-000000-000-00-000		160.00	0.00
		8/31/2017	96931		180438	Nicholls Industries	2017 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR ISZABELLE COWDEN	001-1236-473-0000-000000-000-00-000		2,600.00	0.00
		6/20/2018	98987		181787	Cumming Signs	EXTENDED YEAR SERVICES CASEY BRAZEAU BITTERSWEET FARMS JUNE 11-JULY 27, 2018	001-1237-473-0000-000000-000-00-000		1,335.00	0.00
		8/31/2018	99552		190586	Sunsweet Engineering	2018 EXTENDED YEAR SERVICES ISABELLE COWDEN	001-1237-473-0000-000000-000-00-000		1,035.00	0.00
										$ 19,505.00	**$ 0.00**
Object:		**474**									
474		7/21/2010	79884		210600	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		420.00	0.00
		8/20/2010	80015		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,242.00	0.00
		9/24/2010	80319		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,470.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/15/2010	80486		211478	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		$ 540.00	$ 0.00
		10/15/2010	80502		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,596.00	0.00
		11/12/2010	80676		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,748.00	0.00
		12/17/2010	80957		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		342.00	0.00
		1/14/2011	81108		211478	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		180.00	0.00
		2/11/2011	81274		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		228.00	0.00
		2/18/2011	81326		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		646.00	0.00
		3/4/2011		211315			JV 99 EXCESS COST OUT	001-1290-474-0000-000000-000-00-000		12,612.64	
		3/17/2011	81472		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,178.00	0.00
		4/22/2011	81696		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,102.00	0.00
		5/13/2011	81818		211478	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		960.00	0.00
		5/13/2011	81833		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		988.00	0.00
		6/10/2011	82020		211478	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		912.00	0.00
		6/17/2011	82104		211478	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		798.00	0.00
		6/17/2011	82110		211478	Waters, Chelsea	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		292.50	0.00
		8/5/2011	82323		212662	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,330.00	0.00
		8/12/2011	82371		212662	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		114.00	0.00
		8/19/2011		211940			POST SECONDARY OPT	001-1290-474-0000-000000-000-00-000		9,420.62	
		8/23/2011	82422		212662	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		532.00	0.00
		9/23/2011	82606		212662	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		650.00	0.00
		9/23/2011	82630		212662	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,026.00	0.00
		9/30/2011	82681		212662	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		360.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2011	82769		212662	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		$ 1,050.00	$ 0.00
		10/21/2011	82838		212662	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		988.00	0.00
		10/21/2011	82845		212662	Buena Vista Gymnasium	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	
		10/31/2011	82845		212662	Buena Vista Gymnasium	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		(42.50)	
		11/4/2011	82931		212662	Chatsworth Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		5,377.86	0.00
		11/4/2011	82950		212662	Waynesville Development	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	0.00
		11/18/2011	83062		212662	Chatsworth Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		4,442.58	0.00
		11/18/2011	83067		212662	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,000.00	0.00
		11/18/2011	83084		212662	Waynesville Development	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	0.00
		11/30/2011	83116		212662	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,064.00	0.00
		12/9/2011	83162		212662	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,050.00	0.00
		12/16/2011	83215		212662	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,550.00	0.00
		12/16/2011	83227		212662	Chatsworth Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		(76,989.14)	
		12/16/2011	83227		212662	Chatsworth Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		76,989.14	
		12/23/2011	83274		212662	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,178.00	0.00
		12/28/2011	83301		212662	Waters, Chelsea	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		682.50	0.00
		1/10/2012	83357		212662	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		750.00	0.00
		1/31/2012	83483		212662	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		760.00	0.00
		2/3/2012		212191			SF6 EXCESS COST - FEB #1	001-1231-474-0000-000000-000-00-000		8,152.31	
		2/12/2012	83564		212662	Waynesville Development	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	0.00
		2/20/2012	83638		212662	Hogan,	TUITION -	001-1290-474-0000-000000-000-		570.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Unborn	CERVANTES/GUEVARA	00-000			
		2/29/2012	83709		212662	Montgomery Motor Services	K. CERVANTES & k. LAUHARN	001-1290-474-0000-000000-000-00-000		$ 1,600.00	$ 0.00
		3/9/2012		212337			JV99 SP6 EXCESS COST	001-1231-474-0000-000000-000-00-000		8,866.67	
		3/9/2012	83784		212662	Montgomery Motor Services	K. CERVANTES & K. LAUHARN	001-1290-474-0000-000000-000-00-000		2,000.00	0.00
		4/13/2012		212454			JV99 SF6 EXCESS COST TUITION	001-1231-474-0000-000000-000-00-000		25,889.21	
		4/24/2012	84004		212662	Hogan, Unborn	TUITION - MARCHELL WRIGHT	001-1290-474-0000-000000-000-00-000		38.00	0.00
		4/24/2012	84026		212662	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,200.00	0.00
		5/10/2012	84096		212662	Waters, Chelsea	3RD QTR JDC CHG-SAVANNA COX	001-1290-474-0000-000000-000-00-000		585.00	0.00
		5/20/2012	84225		212662	Montgomery Motor Services	CERVANTES, GOWING, LAUHARN	001-1290-474-0000-000000-000-00-000		2,000.00	0.00
		5/31/2012	84271		212662	Hogan, Unborn	GOWING,McEWEN, PILACZNSKI	001-1290-474-0000-000000-000-00-000		380.00	0.00
		5/31/2012	84288		212662	Nankin Industries	DYLAN GUEVARA - APRIL COSTS	001-1290-474-0000-000000-000-00-000		38.00	0.00
		6/10/2012	84373		212662	Montgomery Motor Services	CERVANTES, GOWING, LAUHARN	001-1290-474-0000-000000-000-00-000		2,700.00	0.00
		6/20/2012	84409		212662	Hogan, Unborn	;ILACZNSKI & WILSON	001-1290-474-0000-000000-000-00-000		342.00	0.00
		6/29/2012		212690			POST SECONDARY OPT	001-1290-474-0000-000000-000-00-000		(9,420.62)	
		7/20/2012	84596		130020	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,140.00	0.00
		7/30/2012	84623		130020	Hogan, Unborn	DIRR, ZANE - JUNE 2012	001-1290-474-0000-000000-000-00-000		798.00	0.00
		8/20/2012	84732		130020	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,596.00	0.00
		9/20/2012	84950		130202	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,650.00	0.00
		9/28/2012	84992		130020	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,254.00	0.00
		10/10/2012	85158		130202	Montgomery Motor Services	JUSTIN GOWING - 19 DAYS	001-1290-474-0000-000000-000-00-000		950.00	0.00
		10/10/2012	85158		130202	Montgomery Motor Services	JOSHUA SPROW - 19 DAYS	001-1290-474-0000-000000-000-00-000		950.00	0.00
		10/19/2012	85211		130020	Hogan,	EXCESS COSTS &	001-1290-474-0000-000000-000-		2,014.00	0.00

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						Unborn	DETENTION	00-000			
		10/31/2012	85313		130745	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT PROGRAM	001-1290-474-0000-000000-000-00-000		$ 1,400.30	$ 0.00
		11/20/2012	85416		130201	Buena Vista Gymnasium	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	
		11/20/2012	85444		130745	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,621.40	0.00
		11/20/2012	85457		130202	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,300.00	0.00
		11/30/2012	85416		130201	Buena Vista Gymnasium	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		(42.50)	
		11/30/2012	85497		130955	Waynesville Development	EXCESS COSTS & DETENTION (REPLACES P.O. #130201 PROCESSED 7/1/12 TO WRONG VENDOR - SEE ATTACHED)	001-1290-474-0000-000000-000-00-000		42.50	0.00
		11/30/2012	85501		130020	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,698.00	0.00
		12/10/2012	85559		130745	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,621.40	0.00
		12/10/2012	85572		130202	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,650.00	0.00
		12/31/2012	85655		130020	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,710.00	0.00
		1/10/2013	85696		131054	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,031.80	0.00
		1/22/2013	85761		131052	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,520.00	0.00
		1/22/2013	85789		131059	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,000.00	0.00
		2/20/2013	85964		131054	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,326.60	0.00
		2/20/2013	85981		131059	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,100.00	0.00

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	2/28/2013	86014		131052	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		$ 38.00	$ 0.00
	3/8/2013		213772			JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		13,481.98	
	3/13/2013	86045		131323	Cordele Landscaping	PRESCHOOL SPECIAL ED COSTS FOR 2011-12 K. LEVECK	001-1280-474-0000-000000-102-00-000		10,128.71	0.00
	3/13/2013	86083		131054	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,326.60	0.00
	3/13/2013	86095		131059	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,900.00	0.00
	4/10/2013	86292		131494	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,326.60	0.00
	4/10/2013	86300		131499	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,000.00	0.00
	4/16/2013		213893			JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		72,503.90	
	5/10/2013		213968			JV99 SF6 EXCESS COSTS	001-1241-474-0000-000000-000-00-000		1,158.70	
	5/21/2013	86527		131052	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		456.00	0.00
	5/21/2013	86548		131494	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		368.50	0.00
	5/21/2013	86561		131499	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,700.00	0.00
	6/10/2013	86710		131499	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,700.00	0.00
	6/20/2013	86768		131052	Hogan, Unborn	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		76.00	0.00
	6/30/2013	86878		130203	Waters, Chelsea	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		585.00	0.00
	9/20/2013	87378		140206	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		770.00	0.00
	9/30/2013	87431		140188	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		380.00	0.00
	10/20/2013	87569		140188	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		684.00	0.00
	10/20/2013	87610		140206	Montgomery Motor	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,155.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services					
		10/31/2013	87642		140743	Waters, Chelsea	Excess Cost & Tuition for Savannah Cox JCD Charges	001-1290-474-0000-000000-000-00-000		$ 1,332.50	$ 0.00
		11/21/2013	87811		140206	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,265.00	0.00
		12/20/2013	87959		140188	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		38.00	0.00
		12/20/2013	87984		140206	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		990.00	0.00
		1/10/2014	88052		140206	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		825.00	0.00
		1/21/2014	88079		140743	Waters, Chelsea	Excess Cost & Tuition for Savannah Cox JCD Charges	001-1290-474-0000-000000-000-00-000		260.00	0.00
		1/21/2014	88097		140188	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		646.00	0.00
		2/21/2014	88238		141127	Cordele Landscaping	2012-13 SF-6 Preschool Tuition	001-1280-474-0000-000000-102-00-000		10,526.29	0.00
		2/28/2014	88344		140188	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		76.00	0.00
		2/28/2014	88372		140206	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,815.00	0.00
		3/10/2014	88399		140188	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		38.00	0.00
		3/10/2014	88417		140206	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,090.00	0.00
		4/11/2014		214907			SF^ Excess Cost JV99	001-1241-474-0000-000000-000-00-000		6,244.12	
		4/21/2014	88636		140743	Waters, Chelsea	Excess Cost & Tuition for Savannah Cox JCD Charges	001-1290-474-0000-000000-000-00-000		1,650.00	0.00
		4/21/2014	88681		140206	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,310.00	0.00
		4/25/2014		214918			SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		6,244.12	
		4/30/2014	88735		140188	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,026.00	0.00
		4/30/2014	88757		141515	Colquitt Office supplies	FY13 Excess Cost Handicapped Student - Swanton RAesident - Lucas County Juvenile Detention Center	001-1290-474-0000-000000-000-00-000		68.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SSID: AJ8869990				
		5/9/2014		214966			SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		$ 8,367.45	
		5/10/2014	88854		140206	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,870.00	0.00
		5/20/2014	88902		140188	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,254.00	0.00
		5/23/2014		215012			SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		18,386.58	
		6/6/2014		215064			SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		18,386.59	
		6/10/2014	89058		140206	Montgomery Motor Services	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,310.00	0.00
		6/20/2014		215093			SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		18,386.58	
		6/20/2014	89114		140188	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,596.00	0.00
		7/24/2014	89315		150218	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		2,242.00	0.00
		8/30/2014	89512		150218	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,292.00	0.00
		9/23/2014	89639		150218	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		304.00	0.00
		9/23/2014	89694		150199	Montgomery Motor Services	Escess Costs & Detention	001-1290-474-0000-000000-000-00-000		2,304.00	0.00
		10/20/2014	89912		150199	Montgomery Motor Services	Escess Costs & Detention	001-1290-474-0000-000000-000-00-000		4,032.00	0.00
		11/12/2014	90069		150868	Montgomery Motor Services	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		4,416.00	0.00
		11/26/2014	90195		150951	Montgomery Motor Services	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		448.00	0.00
		12/11/2014	90275		150951	Montgomery Motor Services	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		3,264.00	0.00
		12/30/2014	90381		150218	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		76.00	0.00
		1/22/2015	90529		150951	Montgomery Motor Services	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		3,008.00	0.00
		2/10/2015	90603		150218	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		418.00	0.00
		2/20/2015	90714		150951	Montgomery Motor Services	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		3,264.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/10/2015	90787		150218	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		$ 418.00	$ 0.00
		3/20/2015	90865		150218	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		114.00	0.00
		3/20/2015	90898		150951	Montgomery Motor Services	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		1,984.00	0.00
		3/27/2015		215765			JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		8,185.92	
		4/10/2015		215784			JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
		4/24/2015		215814			JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
		4/30/2015	91131		150951	Montgomery Motor Services	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		2,816.00	0.00
		5/8/2015		215844			JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
		5/22/2015		215875			JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
		5/29/2015	91331		150218	Hogan, Unborn	Excess costs & detention	001-1290-474-0000-000000-000-00-000		874.00	0.00
		6/5/2015		215910			JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
		6/10/2015	91426		150951	Montgomery Motor Services	Jeremy Zalecki excess cost	001-1290-474-0000-000000-000-00-000		1,024.00	0.00
		6/10/2015	91426		150951	Montgomery Motor Services	Jacob Kudro	001-1290-474-0000-000000-000-00-000		128.00	0.00
		6/19/2015		215941			JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
		6/22/2015	91538		150218	Hogan, Unborn	LEWIS, PAYTON	001-1290-474-0000-000000-000-00-000		760.00	0.00
		6/22/2015	91576		150951	Montgomery Motor Services	JEREMY ZALECKI	001-1290-474-0000-000000-000-00-000		1,280.00	0.00
		7/29/2015	91796		160049	Hogan, Unborn	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		1,178.00	0.00
		8/20/2015	91901		160049	Hogan, Unborn	JULY 2015 TUITION	001-1290-474-0000-000000-000-00-000		1,026.00	0.00
		9/16/2015	92157		160194	Montgomery Motor Services	ZALECKI, 10 DAYS	001-1290-474-0000-000000-000-00-000		640.00	0.00
		9/30/2015	92233		160049	Hogan, Unborn	WILLIAMSON, TAYLOR	001-1290-474-0000-000000-000-00-000		646.00	0.00

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		10/20/2015	92396		160194	Montgomery Motor Services	JEREMY ZALECKI, SEPTEMBER	001-1290-474-0000-000000-000-00-000		$ 1,344.00	$ 0.00
		10/30/2015	92493		160785	Eatonton Bakery	SEPT 2015 BROOKLYN FLOURNEY	001-1290-474-0000-000000-000-00-000		350.00	0.00
		11/20/2015	92707		160194	Montgomery Motor Services	JEREMY ZALECKI, OCTOBER	001-1290-474-0000-000000-000-00-000		1,408.00	0.00
		11/20/2015	92707		160194	Montgomery Motor Services	B HUMPHREY (DUNAKIN)-OCTOBER	001-1290-474-0000-000000-000-00-000		640.00	0.00
		11/30/2015	92747		160049	Hogan, Unborn	HALEY WILSON, 1 DAY	001-1290-474-0000-000000-000-00-000		38.00	0.00
		12/10/2015	92803		160785	Eatonton Bakery	BROOKLYNN, FLOURNEY, NOV	001-1290-474-0000-000000-000-00-000		350.00	0.00
		12/10/2015	92827		160194	Montgomery Motor Services	JEREMY ZALECKI, NOVEMBER	001-1290-474-0000-000000-000-00-000		1,152.00	0.00
		1/12/2016	93016		160194	Montgomery Motor Services	J. ZALECKI DECEMBER BILLING	001-1290-474-0000-000000-000-00-000		960.00	0.00
		1/21/2016	93057		160785	Eatonton Bakery	DETENTION SERVICES, 2015-16	001-1290-474-0000-000000-000-00-000		1,750.00	0.00
		2/9/2016	93178		160785	Eatonton Bakery	JAN, CHARLES SALLEE	001-1290-474-0000-000000-000-00-000		420.00	0.00
		2/9/2016	93213		160194	Montgomery Motor Services	JEREMY ZALECKI, JANUARY	001-1290-474-0000-000000-000-00-000		1,216.00	0.00
		3/10/2016	93414		160194	Montgomery Motor Services	JEREMY ZALECKI, FEBRUARY	001-1290-474-0000-000000-000-00-000		448.00	0.00
		5/11/2016	93784		160049	Hogan, Unborn	LAMERE AND WILLIAMSON	001-1290-474-0000-000000-000-00-000		418.00	0.00
		5/20/2016		216666			SF6 EXCESS COST JV99	001-1241-474-0000-000000-000-00-000		4,015.58	
		5/31/2016	93957		160049	Hogan, Unborn	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		1,178.00	0.00
		6/3/2016		216709			JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,015.58	
		6/17/2016		216716			SF6 EXCESS COST JV99	001-1241-474-0000-000000-000-00-000		4,015.57	
		6/30/2016	94154		160049	Hogan, Unborn	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		912.00	0.00

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		7/15/2016		216761			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		$ 749.76	
		7/29/2016		216777			JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		7/29/2016	94345		170137	Hogan, Unborn	HALL AND WILLIAMSON	001-1290-474-0000-000000-000-00-000		1,672.00	0.00
		8/12/2016		216815			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		8/25/2016		216827			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		8/31/2016	94545		170429	Folkston Accounting	RUZZO JULY 2016	001-1290-474-0000-000000-000-00-000		390.00	0.00
		8/31/2016	94548		170137	Hogan, Unborn	EXCESS COST AND DETENTION FY17 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		760.00	0.00
		9/9/2016		216865			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		9/23/2016		216902			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		10/7/2016		216937			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		10/21/2016		216974			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		11/4/2016		217009			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		11/18/2016		217045			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		12/9/2016		217089			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		12/23/2016		217115			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		12/29/2016	95364		170137	Hogan, Unborn	STEVANA BROOKS-NOVEMBER	001-1290-474-0000-000000-000-00-000		114.00	0.00
		1/13/2017		217151			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		1/27/2017		217177			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		2/9/2017	95607		170137	Hogan, Unborn	STEVANA BROOKS-DECEMBER	001-1290-474-0000-000000-000-00-000		114.00	0.00
		2/10/2017		217221			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		2/21/2017	95695		170150	Montgomery Motor Services	HANNAH OATES DEC 2016	001-1290-474-0000-000000-000-00-000		128.00	0.00
		2/24/2017		217243			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
		2/28/2017	95738		170137	Hogan,	CARLOS RICO-3 DAYS	001-1290-474-0000-000000-000-		114.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Unborn		00-000			
		3/10/2017		217280			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		$ 749.76	
		3/24/2017		217326			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	
		4/7/2017		217363			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	
		4/21/2017		217384			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.17	
		5/5/2017		217419			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	
		5/19/2017		217455			JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.17	
		6/2/2017		217480			JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	
		6/16/2017		217506			JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.17	
		6/30/2017	96601		170137	Hogan, Unborn	EXCESS COST AND DETENTION FY17 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		1,026.00	0.00
		8/17/2017	96864		180031	Hogan, Unborn	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,254.00	0.00
		8/31/2017	96952		180031	Hogan, Unborn	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,558.00	0.00
		10/10/2017	97283		180031	Hogan, Unborn	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,318.00	0.00
		10/30/2017	97456		180031	Hogan, Unborn	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,786.00	0.00
		10/30/2017	97477		180032	Montgomery Motor Services	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,314.00	0.00
		11/20/2017	97655		180032	Montgomery Motor Services	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,606.00	0.00
		11/30/2017	97686		180031	Hogan, Unborn	DETENTION FY18	001-1290-474-0000-000000-000-00-000		266.00	0.00
		12/29/2017	97880		180031	Hogan, Unborn	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,128.00	0.00
		12/29/2017	97902		180032	Montgomery Motor Services	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,606.00	0.00
		1/19/2018	98030		180032	Montgomery Motor Services	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,190.00	0.00
		1/30/2018	98067		180031	Hogan, Unborn	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,812.00	0.00
		2/9/2018		218038			JV99 SF6 EXCESS COSTS-	001-1231-474-0000-000000-000-		665.04	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OUT	00-000			
		2/21/2018	98219		180032	Montgomery Motor Services	DETENTION FY18	001-1290-474-0000-000000-000-00-000		$ 3,066.00	$ 0.00
		2/23/2018		218071			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
		2/28/2018	98258		180031	Hogan, Unborn	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,508.00	0.00
		3/9/2018	98333		181435	Montgomery Motor Services	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		2,774.00	0.00
		3/16/2018		218139			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
		3/30/2018		218160			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
		3/30/2018	98421		181488	Hogan, Unborn	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	001-1290-474-0000-000000-000-00-000		304.00	0.00
		4/13/2018		218203			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
		4/13/2018		218204			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		(2,513.54)	
		4/13/2018		218204			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
		4/17/2018	98549		181435	Montgomery Motor Services	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		3,066.00	0.00
		4/27/2018		218234			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
		5/11/2018		218288			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
		5/21/2018	98767		181488	Hogan, Unborn	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	001-1290-474-0000-000000-000-00-000		1,444.00	0.00
		5/21/2018	98795		181435	Montgomery Motor Services	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		3,212.00	0.00
		5/25/2018		218306			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
		6/8/2018		218346			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.55	
		6/11/2018	98954		181435	Montgomery Motor Services	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		3,942.00	0.00
		6/22/2018		218380			JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
		6/30/2018	99138		181488	Hogan, Unborn	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	001-1290-474-0000-000000-000-00-000		380.00	0.00
		9/24/2018	99728		190186	Montgomery	DETENTION SERVICES	001-1290-474-0000-000000-000-		1,258.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	FY19	00-000			
		10/10/2018	99893		190186	Montgomery Motor Services	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		$ 1,406.00	$ 0.00
		11/21/2018	100320		190186	Montgomery Motor Services	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,702.00	0.00
		11/21/2018	100320		190186	Montgomery Motor Services	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		657.00	0.00
		11/30/2018	100342		190185	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		200.00	0.00
		12/20/2018	100506		190186	Montgomery Motor Services	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,406.00	0.00
		1/18/2019	100679		190186	Montgomery Motor Services	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,110.00	0.00
		2/13/2019	100803		190185	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		800.00	0.00
		2/20/2019	100853		190185	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		880.00	0.00
		2/20/2019	100875		190186	Montgomery Motor Services	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		148.00	0.00
		2/22/2019		218934			JV99 SF6 EXCESS COSTS-NEG	001-1290-474-0000-000000-000-00-000		2,301.29	
		3/8/2019		218972			JV99 SF6 EXCESS COSTS-NEG	001-1290-474-0000-000000-000-00-000		2,301.29	
		3/19/2019	101008		190185	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		40.00	0.00
		3/22/2019		219002			JV99 SF6 EXCESS COSTS-NEG	001-1290-474-0000-000000-000-00-000		2,301.29	
		4/12/2019		219061			JV99 SF6 EXCESS COSTS-OUT	001-1290-474-0000-000000-000-00-000		2,301.29	
		4/19/2019	101201		190185	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED	001-1290-474-0000-000000-000-00-000		1,200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$40 PER STUDENT PER DAY				
		4/26/2019		219086			JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		$ 2,301.29	
		5/10/2019		219121			JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.30	
		5/20/2019	101393		190185	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		1,000.00	0.00
		5/24/2019		219163			JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.29	
		6/7/2019		219191			JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.30	
		6/21/2019		219213			JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.29	
		6/21/2019	101626		190185	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		2,600.00	0.00
		8/9/2019	101903		200147	Hogan, Unborn	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		1,440.00	0.00
		9/30/2019	102287		200147	Hogan, Unborn	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		352.00	0.00
		1/24/2020	103117		200147	Hogan, Unborn	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		44.00	0.00
										$ 635,484.19	**$ 0.00**
Object:		**475**									
475		9/30/2010		210628			JV 53 SpED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		9,632.12	
		4/15/2011		211653			JV 53 SpED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		11,789.42	
		5/20/2011		211740			JV 53 SpED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		2,197.66	
		10/21/2011		212722			JV 53 SPED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		9,708.27	
		3/23/2012		212389			JV53 SF14h SPED TUITION	001-1231-475-0000-000000-000-00-000		4,639.98	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/27/2012		212500			JV53 SF14H SPED TUITION	001-1241-475-0000-000000-000-00-000		$ 7,946.24	
		9/21/2012		213331			JV53 SF14H TUITION	001-1231-475-0000-000000-000-00-000		5,904.37	
		9/21/2012		213331			JV53 SF14H TUITION	001-1231-475-0000-000000-000-00-000		5,106.24	
		10/19/2012		213412			JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		2,010.54	
		4/30/2013		213940			JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		5,120.36	
		5/24/2013		214020			JV 53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		1,991.25	
		6/21/2013		214089			JV53 SF14H SPEED TUITION	001-1231-475-0000-000000-000-00-000		1,794.37	
		6/21/2013		214089			JV 52 SF14H SPED TUITION	001-1241-475-0000-000000-000-00-000		606.70	
		9/27/2013		214309			JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		8,363.80	
		10/25/2013		214410			JV53 ST14H TUITION	001-1241-475-0000-000000-000-00-000		2,050.70	
		1/10/2014		214621			AUTISM SCHOLARSHIP - JAN #1	001-1231-475-0000-000000-000-00-000		1,458.33	
		1/24/2014		214659			Autism Scholarship - Jan #2	001-1231-475-0000-000000-000-00-000		1,458.33	
		2/7/2014		214692			Autism Scholarship - Feb #1	001-1231-475-0000-000000-000-00-000		3,208.33	
		2/19/2014		214724			Autism Scholarship - Feb #2	001-1231-475-0000-000000-000-00-000		5,152.78	
		3/7/2014		214780			Autism Scholarship - March #1	001-1231-475-0000-000000-000-00-000		5,152.78	
		3/21/2014		214819			Autism Scholarship - March #2	001-1231-475-0000-000000-000-00-000		5,152.78	
		4/11/2014		214907			Autism Scholarship - April #1	001-1231-475-0000-000000-000-00-000		5,152.78	
		4/25/2014		214918			Autism Scholarship - April #2	001-1231-475-0000-000000-000-00-000		5,152.78	
		4/25/2014		214918			JV53 FY14 H Tuition - FY14	001-1241-475-0000-000000-000-00-000		1,991.02	
		5/9/2014		214966			Autism Scholarship - May #1	001-1231-475-0000-000000-000-00-000		5,152.78	
		5/23/2014		215012			Autism Scholarship	001-1231-475-0000-000000-000-00-000		5,152.78	
		5/23/2014		215012			JV53 SF14H Tuition	001-1241-475-0000-000000-000-00-000		10,012.83	
		6/6/2014		215064			Autism Scholarship - June #1	001-1231-475-0000-000000-000-00-000		5,152.78	
		6/20/2014		215093			Autism Scholarship - June #2	001-1231-475-0000-000000-000-00-000		5,152.77	
		6/20/2014		215093			VE Adjust - June #2	001-1231-475-0000-000000-000-		3.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		6/20/2014		215093			JV53 SF14H Tuition	001-1241-475-0000-000000-000-00-000		$ 1,888.56	
		6/20/2014		215121			VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		3.68	
		6/20/2014		215123			VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		(3.68)	
		6/20/2014		215123			VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		(3.68)	
		7/11/2014		215156			Autism Scholarship - July #1	001-1231-475-0000-000000-000-00-000		2,187.50	
		7/25/2014		215180			Autism Scholarship - July #2	001-1231-475-0000-000000-000-00-000		2,187.50	
		8/8/2014		215213			Autism Scholarship - Aug #1	001-1231-475-0000-000000-000-00-000		2,187.50	
		8/22/2014		215258			JV53 SF14H Tuition (Out)	001-1231-475-0000-000000-000-00-000		5,696.28	
		8/22/2014		215258			Autism Scholarship - Aug #2	001-1231-475-0000-000000-000-00-000		2,187.50	
		9/12/2014		215310			Autism Scholarship - Sept #1	001-1231-475-0000-000000-000-00-000		2,237.50	
		9/30/2014		215369			Autism Scholarship - Sept #2	001-1231-475-0000-000000-000-00-000		2,237.50	
		9/30/2014		215369			JV53 SF14 H Tuition	001-1241-475-0000-000000-000-00-000		6,558.91	
		10/10/2014		215405			Autism Scholarship - Oct #1	001-1231-475-0000-000000-000-00-000		2,237.50	
		10/30/2014		215471			Autism Scholarship - Oct #2	001-1231-475-0000-000000-000-00-000		2,237.50	
		10/30/2014		215471			JV53 SF14H Tuition	001-1241-475-0000-000000-000-00-000		259.68	
		11/7/2014		215489			Autism Scholarship - NOV #1	001-1231-475-0000-000000-000-00-000		2,237.50	
		11/21/2014		215522			Autism Scholarship - NOV #2	001-1231-475-0000-000000-000-00-000		2,237.50	
		12/5/2014		215550			AUTISM SCHOLARSHIP - DEC #1	001-1231-475-0000-000000-000-00-000		2,237.50	
		12/19/2014		215577			AUTISM SCHOLARSHIP - DEC #2	001-1231-475-0000-000000-000-00-000		2,237.50	
		1/9/2015		215596			AUTISM SCHOLARSHIP - JAN #1	001-1231-475-0000-000000-000-00-000		2,237.50	
		1/23/2015		215624			AUTISM SCHOLARSHIP - JAN #2	001-1231-475-0000-000000-000-00-000		2,237.50	
		2/13/2015		215674			AUTISM SCHOLARSHIP - FEB #1	001-1231-475-0000-000000-000-00-000		2,237.50	
		2/27/2015		215701			AUTISM SCHOLARSHIP - FEB #2	001-1231-475-0000-000000-000-00-000		2,237.50	
		3/13/2015		215732			AUTISM SCHOLARSHIP - MAR #1	001-1231-475-0000-000000-000-00-000		2,237.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2015		215765			AUTISM SCHOLARSHIP - MAR #2	001-1231-475-0000-000000-000-00-000		$ 2,094.64	
		3/27/2015		215765			JV53 TUITION SF14H SPEC ED	001-1241-475-0000-000000-000-00-000		6,799.05	
		4/10/2015		215784			AUTISM SCHOLARSHIP - APRIL #1	001-1231-475-0000-000000-000-00-000		2,094.64	
		4/24/2015		215814			AUTISM SCHOLARSHIP - APR #2	001-1231-475-0000-000000-000-00-000		2,094.64	
		4/24/2015		215814			JV52 TUITION SF14H TUITION	001-1241-475-0000-000000-000-00-000		2,320.95	
		4/24/2015		215814			JV53 TUITION SF14H SPEC ED	001-1241-475-0000-000000-000-00-000		4,745.50	
		5/8/2015		215844			AUTISM SCHOLARSHIP - MAY #1	001-1231-475-0000-000000-000-00-000		2,094.65	
		5/22/2015		215875			AUTISM SCHOLARSHIP - MAY #2	001-1231-475-0000-000000-000-00-000		2,094.64	
		5/22/2015		215875			JV52 TUITION SF14H TUITION	001-1241-475-0000-000000-000-00-000		1,330.68	
		6/5/2015		215910			AUTISM SCHOLARSHIP - JUN #1	001-1231-475-0000-000000-000-00-000		2,094.65	
		6/16/2015	91479		151874	Lenox Industries	APRIL-MAY BILLING FOR JACOB KUDRO, COURT PLACEMENT	001-1247-475-0000-000000-000-00-000		1,380.00	0.00
		6/19/2015		215941			AUTISM SCHOLARSHIP - JUN #2	001-1231-475-0000-000000-000-00-000		2,094.64	
		7/10/2015		215975			AUTISM SCHOLARSHIP- JUL #1	001-1231-475-0000-000000-000-00-000		2,187.50	
		7/24/2015		215992			AUTISM SCHOLARSHIP- JULY #2	001-1231-475-0000-000000-000-00-000		2,187.50	
		7/29/2015	91788		160279	Lenox Industries	COURT PLACED SERVICES FOR JACOB KUDRO @ $46/DAY	001-1247-475-0000-000000-000-00-000		1,150.00	0.00
		8/7/2015		216021			AUTISM SCHOLARSHIP- AUG #1	001-1231-475-0000-000000-000-00-000		2,187.50	
		8/21/2015		216038			AUTISM SCHOLARSHIP- AUG #2	001-1231-475-0000-000000-000-00-000		2,187.50	
		8/21/2015		216038			JV53 SF14H TUITION FY15	001-1241-475-0000-000000-000-00-000		4,325.77	
		9/3/2015		216073			AUTISM SCHOLARSHIP- SEPT #1	001-1231-475-0000-000000-000-00-000		2,187.50	
		9/25/2015		216119			AUTISM SCHOLARSHIP- SEPT #2	001-1231-475-0000-000000-000-00-000		2,187.50	
		9/25/2015		216119			JV53 SF14 H TUITION	001-1241-475-0000-000000-000-00-000		5,671.46	
		10/9/2015		216150			AUTISM SCHOLARSHIP- OCT #1	001-1231-475-0000-000000-000-00-000		2,187.50	
		10/23/2015		216183			AUTISM SCHOLARSHIP- OCT #2	001-1231-475-0000-000000-000-00-000		2,187.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92486		160279	Lenox Industries	8/3 TO 9/30 @ 49/DAY	001-1247-475-0000-000000-000-00-000		$ 1,911.00	$ 0.00
		11/6/2015		216245			AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		2,187.50	
		11/20/2015		216278			AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		2,187.50	
		12/4/2015		216312			AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		2,187.50	
		12/18/2015		216344			AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		3,184.00	
		12/18/2015		216344			JV02 FY15 ADJUST	001-1231-475-0000-000000-000-00-000		12,954.54	
		12/18/2015	92875		160279	Lenox Industries	JACOB KUDRO, OCT/NOV 35 DAYS	001-1247-475-0000-000000-000-00-000		1,715.00	0.00
		1/8/2016		216368			AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		3,184.00	
		1/22/2016		216397			AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		3,184.00	
		2/5/2016		216430			AUTISM SCHOLARSHIP - FEB #1	001-1231-475-0000-000000-000-00-000		1,556.05	
		2/19/2016		216454			AUTISM SCHOLARSHIP - FEB #2	001-1231-475-0000-000000-000-00-000		1,556.05	
		2/29/2016	93312		160279	Lenox Industries	COURT PLACED SERVICES FOR JACOB KUDRO @ $46/DAY	001-1247-475-0000-000000-000-00-000		735.00	0.00
		3/10/2016		216490			AUTISM SCHOLARSHIP - MAR #1	001-1231-475-0000-000000-000-00-000		1,556.05	
		3/18/2016		216524			JV53 SF14H TUITION	001-1231-475-0000-000000-000-00-000		3,656.69	
		3/18/2016		216524			AUTISM SCHOLARSHIP - MAR #2	001-1231-475-0000-000000-000-00-000		1,556.05	
		3/18/2016		216524			JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		4,890.76	
		4/8/2016		216568			AUTISM SCHOLARSHIP - APRIL #1	001-1231-475-0000-000000-000-00-000		(4,838.70)	
		6/3/2016		216709			AUTISM SCHOLARSHIP - JUN #1	001-1231-475-0000-000000-000-00-000		13,931.00	
		6/17/2016		216716			AUTISM SCHOLARSHIP - JUN #2	001-1231-475-0000-000000-000-00-000		13,931.00	
		7/15/2016		216761			AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		2,619.25	
		7/29/2016		216777			AUTISM SCHOLARSHIP-JULY #2	001-1231-475-0000-000000-000-00-000		2,619.25	
		8/12/2016		216815			AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		2,619.25	
		8/25/2016		216827			AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		2,099.95	
		8/25/2016		216827			JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		10,890.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/9/2016		216865			AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		$ 2,099.95	
		9/23/2016		216902			AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		2,099.95	
		9/23/2016		216902			JV53 SF-14H TUITION	001-1241-475-0000-000000-000-00-000		1,189.53	
		10/7/2016		216937			AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		3,220.36	
		10/7/2016		216937			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
		10/21/2016		216974			AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		3,220.36	
		10/21/2016		216974			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
		11/4/2016		217009			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
		11/4/2016		217009			AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		3,220.36	
		11/18/2016		217045			AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		3,879.09	
		11/18/2016		217045			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
		12/9/2016		217089			AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		3,879.09	
		12/9/2016		217089			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
		12/23/2016		217115			AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		3,879.09	
		12/23/2016		217115			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
		1/13/2017		217151			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		1/13/2017		217151			AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		3,879.09	
		1/27/2017		217177			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		1/27/2017		217177			AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		3,879.09	
		2/10/2017		217221			AUTISM SCHOLARSHIP - FEB #1	001-1231-475-0000-000000-000-00-000		3,879.09	
		2/10/2017		217221			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		2/24/2017		217243			AUTISM SCHOLARSHIP - FEB #2	001-1231-475-0000-000000-000-00-000		4,434.92	
		2/24/2017		217243			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		3/10/2017		217280			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		3/10/2017		217280			AUTISM SCHOLARSHIP -	001-1231-475-0000-000000-000-		4,434.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MAR #1	00-000			
		3/24/2017		217326			AUTISM SCHOLARSHIP - MAR #2	001-1231-475-0000-000000-000-00-000		$ 4,434.92	
		3/24/2017		217326			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		4/7/2017		217363			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		4/7/2017		217363			AUTISM SCHOLARSHIP - APR #1	001-1231-475-0000-000000-000-00-000		4,434.92	
		4/21/2017		217384			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		4/21/2017		217384			AUTISM SCHOLARSHIP - APR #2	001-1231-475-0000-000000-000-00-000		4,434.92	
		5/5/2017		217419			AUTISM SCHOLARSHIP - MAY #1	001-1231-475-0000-000000-000-00-000		4,434.92	
		5/5/2017		217419			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		5/19/2017		217455			AUTISM SCHOLARSHIP - MAY #1	001-1231-475-0000-000000-000-00-000		4,434.92	
		5/19/2017		217455			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		6/2/2017		217480			AUTISM SCHOLARSHIP - JUN #1	001-1231-475-0000-000000-000-00-000		4,434.92	
		6/2/2017		217480			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		6/16/2017		217506			JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
		6/16/2017		217506			AUTISM SCHOLARSHIP - JUN #2	001-1231-475-0000-000000-000-00-000		4,434.92	
		7/14/2017		217561			AUTISM SCHOLARSHIP- JUL #1	001-1231-475-0000-000000-000-00-000		3,625.31	
		7/28/2017		217587			AUTISM SCHOLARSHIP- JUL #2	001-1231-475-0000-000000-000-00-000		3,625.31	
		8/11/2017		217610			AUTISM SCHOLARSHIP- AUG #1	001-1231-475-0000-000000-000-00-000		3,625.31	
		8/25/2017		217637			AUTISM SCHOLARSHIP- AUG #2	001-1231-475-0000-000000-000-00-000		2,370.15	
		9/15/2017		217684			AUTISM SCHOLARSHIP- SEPT #1	001-1231-475-0000-000000-000-00-000		2,534.57	
		9/29/2017		217716			AUTISM SCHOLARSHIP- SEPT #2	001-1231-475-0000-000000-000-00-000		2,534.57	
		10/13/2017		217760			AUTISM SCHOLARSHIP- OCT #1	001-1231-475-0000-000000-000-00-000		2,534.57	
		10/27/2017		217802			AUTISM SCHOLARSHIP- OCT #2	001-1231-475-0000-000000-000-00-000		2,534.57	
		11/9/2017		217848			AUTISM SCHOLARSHIP- NOV #1	001-1231-475-0000-000000-000-00-000		2,534.57	
		11/24/2017		217876			AUTISM SCHOLARSHIP- NOV #2	001-1231-475-0000-000000-000-00-000		5,091.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/15/2017		217924			AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		$ 5,091.87	
		12/29/2017		217950			AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		3,687.87	
		1/12/2018		217974			AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		3,687.87	
		1/26/2018		218001			AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		7,528.96	
		2/9/2018		218038			AUTISM SCHOLARSHIP-FEB #1	001-1231-475-0000-000000-000-00-000		8,230.11	
		2/23/2018		218071			AUTISM SCHOLARSHIP-FEB #2	001-1231-475-0000-000000-000-00-000		8,230.11	
		3/16/2018		218139			AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		8,230.11	
		3/30/2018		218160			AUTISM SCHOLARSHIP-MAR #2	001-1231-475-0000-000000-000-00-000		8,230.11	
		4/13/2018		218203			AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		8,230.11	
		4/13/2018		218204			AUTISM SCHOLARSHIP-APR #1	001-1231-475-0000-000000-000-00-000		9,431.92	
		4/13/2018		218204			AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		(8,230.11)	
		4/27/2018		218234			AUTISM SCHOLARSHIP-APR #2	001-1231-475-0000-000000-000-00-000		11,735.91	
		5/11/2018		218288			AUTISM SCHOLARSHIP-MAY #1	001-1231-475-0000-000000-000-00-000		12,662.30	
		5/25/2018		218306			AUTISM SCHOLARSHIP-MAY #2	001-1231-475-0000-000000-000-00-000		8,102.30	
		6/8/2018		218346			AUTISM SCHOLARSHIP-JUN #1	001-1231-475-0000-000000-000-00-000		8,102.31	
		6/22/2018		218380			AUTISM SCHOLARSHIP-JUN #2	001-1231-475-0000-000000-000-00-000		8,102.30	
		7/13/2018		218421			AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		5,919.37	
		7/27/2018		218444			AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		5,919.37	
		8/10/2018		218476			AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		5,919.37	
		8/10/2018		218476			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.67	
		8/24/2018		218508			AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		5,506.31	
		8/24/2018		218508			JV01 FY18 FINAL #1-SCHOLARSHIP	001-1231-475-0000-000000-000-00-000		(8,674.15)	
		8/24/2018		218508			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.67	
		9/14/2018		218555			AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		5,506.31	
		9/14/2018		218555			JV53 SF-14H SPEC ED	001-1247-475-0000-000000-000-		418.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TUITION	00-000			
		9/28/2018		218596			AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		$ 5,506.31	
		9/28/2018		218596			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
		10/12/2018		218633			AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		5,506.31	
		10/12/2018		218633			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
		10/26/2018		218675			AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		6,557.89	
		10/26/2018		218675			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
		11/16/2018		218728			AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		6,557.89	
		11/16/2018		218728			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
		11/30/2018		218755			AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		6,557.89	
		11/30/2018		218755			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
		12/14/2018		218788			AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		6,557.89	
		12/14/2018		218788			JV02 FY18 FINAL #2	001-1231-475-0000-000000-000-00-000		(3,114.26)	
		12/14/2018		218788			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
		12/28/2018		218810			AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		6,557.89	
		12/28/2018		218810			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
		1/11/2019		218834			AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		6,557.89	
		1/11/2019		218834			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
		1/25/2019		218872			AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		6,557.89	
		1/25/2019		218872			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
		2/8/2019		218904			AUTISM SCHOLARSHIP-FEB #1	001-1231-475-0000-000000-000-00-000		6,557.89	
		2/8/2019		218904			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
		2/22/2019		218934			AUTISM SCHOLARSHIP-FEB #2	001-1231-475-0000-000000-000-00-000		6,557.89	
		2/22/2019		218934			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		701.03	
		3/8/2019		218972			AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		6,557.89	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/8/2019		218972			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		$ 701.04	
		3/22/2019		219002			AUTISM SCHOLARSHIP-MAR #2	001-1231-475-0000-000000-000-00-000		5,422.35	
		3/22/2019		219002			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		703.82	
		4/12/2019		219061			AUTISM SCHOLARSHIP-APR #1	001-1231-475-0000-000000-000-00-000		5,422.35	
		4/12/2019		219061			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		703.82	
		4/26/2019		219086			AUTISM SCHOLARSHIP-APR #2	001-1231-475-0000-000000-000-00-000		5,422.35	
		4/26/2019		219086			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	
		5/10/2019		219121			AUTISM SCHOLARSHIP-MAY #1	001-1231-475-0000-000000-000-00-000		5,422.35	
		5/10/2019		219121			JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	
		5/24/2019		219163			AUTISM SCHOLARSHIP-MAY #2	001-1231-475-0000-000000-000-00-000		5,422.35	
		5/24/2019		219163			JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	
		6/7/2019		219191			AUTISM SCHOLARSHIP-JUN #1	001-1231-475-0000-000000-000-00-000		5,422.35	
		6/7/2019		219191			JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	
		6/21/2019		219213			AUTISM SCHOLARSHIP-JUN #2	001-1231-475-0000-000000-000-00-000		5,422.35	
		6/21/2019		219213			JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.17	
		7/12/2019		219256			AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		5,971.61	
		7/26/2019		219279			AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		5,561.21	
		8/9/2019		219312			AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		5,561.21	
		8/23/2019		219350			AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		5,561.21	
		9/13/2019		219412			AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		5,561.21	
		9/27/2019		219446			AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		5,903.07	
		9/27/2019		219446			JV53 SF-14 SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
		10/11/2019		219490			JV53 SF-14 SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
		10/11/2019		219490			AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		5,903.07	
		10/25/2019		219529			JV53 SF-14 SPEC ED	001-1231-475-0000-000000-000-		160.36	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TUITION	00-000			
		10/25/2019		219529			AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		$ 8,848.97	
		11/8/2019		219570			AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		8,848.97	
		11/8/2019		219570			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		160.36	
		11/22/2019		219598			AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		8,848.96	
		11/22/2019		219598			JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		160.36	
		12/13/2019		219644			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
		12/13/2019		219644			AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		8,848.97	
		12/13/2019		219644			FY19 FINAL #2 ADJ	001-1231-475-0000-000000-000-00-000		6,504.94	
		12/27/2019		219664			AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		10,631.73	
		12/27/2019		219664			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
		1/10/2020		219683			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
		1/10/2020		219683			AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		10,631.73	
		1/24/2020		219706			AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		10,631.73	
		1/24/2020		219706			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
		2/14/2020		219758			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
		2/14/2020		219758			AUTISM SCHOLARSHIP-FEB #1	001-1231-475-0000-000000-000-00-000		9,899.90	
		2/28/2020		219793			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
		2/28/2020		219793			AUTISM SCHOLARSHIP-FEB #2	001-1231-475-0000-000000-000-00-000		9,899.90	
		2/28/2020		219793			JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	
		3/13/2020		219835			AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		9,899.90	
		3/13/2020		219835			JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	
		3/13/2020		219835			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
		3/27/2020		219852			AUTISM SCHOLARSHIP-MAR #2	001-1231-475-0000-000000-000-00-000		11,739.26	
		3/27/2020		219852			JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2020		219852			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		$ 547.31	
		4/10/2020		219879			JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	
		4/10/2020		219879			AUTISM SCHOLARSHIP-APR #1	001-1231-475-0000-000000-000-00-000		11,739.26	
		4/10/2020		219879			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		547.31	
		4/24/2020		219933			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.83	
		4/24/2020		219933			AUTISM SCHOLARSHIP-APR #2	001-1231-475-0000-000000-000-00-000		11,739.26	
		4/24/2020		219933			JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	
		5/8/2020		220073			JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	
		5/8/2020		220073			AUTISM SCHOLARSHIP-MAY #1	001-1231-475-0000-000000-000-00-000		11,739.26	
		5/8/2020		220073			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.83	
		5/22/2020		220084			AUTISM SCHOLARSHIP-MAY #2	001-1231-475-0000-000000-000-00-000		11,739.25	
		5/22/2020		220084			JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	
		5/22/2020		220084			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.83	
		5/29/2020		220096			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		(542.83)	
		5/29/2020		220096			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.84	
		6/5/2020		220107			AUTISM SCHOLARSHIP-JUN #1	001-1231-475-0000-000000-000-00-000		11,739.26	
		6/5/2020		220107			JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	
		6/5/2020		220107			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.85	
		6/19/2020		220126			JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		590.70	
		6/19/2020		220126			JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	
		6/19/2020		220126			AUTISM SCHOLARSHIP-JUN #2	001-1231-475-0000-000000-000-00-000		11,505.15	
		7/10/2020		220200			AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		9,123.09	
		7/24/2020		220225			AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		9,123.09	
										$ 1,008,973.01	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object:	**476**										
476		9/3/2015		216073			VE ADJUST-SEPT #1	001-1131-476-0000-000000-000-00-000		$ 325.71	
		6/30/2016					cov ed contract fy16	001-1131-476-0000-000000-000-00-000		6,264.93	
		6/19/2017		217513			VEC ADJUST FY17	001-1131-476-0000-000000-000-00-000		4,624.86	
		6/22/2018					VOC ED CONTRACT-TPS	001-1131-476-0000-000000-000-00-000		6,853.86	
										$ 18,069.36	
Object:	**477**										
477		7/9/2010		210472			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
		7/23/2010		210486			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
		8/12/2010		210516			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
		8/19/2010		210559			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
		9/3/2010		210578			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
		9/30/2010		210628			JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		18,207.09	
		9/30/2010		210628			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
		10/1/2010		210634			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
		10/14/2010		210662			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
		10/14/2010		210662				001-1100-477-0000-000000-000-00-000		0.00	
		11/19/2010		210988			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
		12/3/2010		212016			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		(4,475.31)	
		12/17/2010		211143			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		14,881.25	
		1/7/2011		211171			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		16,446.37	
		1/21/2011		211222			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		16,746.44	
		2/8/2011		211241			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
		2/28/2011		211280			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
		3/4/2011		211315			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
		3/11/2011		292521			-23000.88	001-1100-477-0000-000000-000-00-000		(1.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2011		292522			-23000.88	001-1100-477-0000-000000-000-00-000		$ 1.00	
		3/11/2011		292523			reverse misposting	001-1100-477-0000-000000-000-00-000		23,000.88	
		3/18/2011		211581			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
		4/1/2011		211645			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
		4/15/2011		211653			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
		5/6/2011		211709			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
		5/6/2011		211712			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
		5/6/2011		211713			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		(18,969.27)	
		5/20/2011		211740			JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		15,247.18	
		5/20/2011		211740			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
		6/3/2011		211774			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.28	
		6/17/2011		211800			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
		7/8/2011		211848			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,764.86	
		7/22/2011		211849			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,956.20	
		8/5/2011		211873			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
		8/19/2011		211940			OPEN ENROLLMENT NEGATIVE	001-1100-477-0000-000000-000-00-000		17,968.29	
		9/2/2011		211956			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
		9/30/2011		212077			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
		10/21/2011		212722			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
		10/21/2011		212722			JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		15,891.87	
		10/24/2011		212154			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
		11/4/2011		212755			OE ADJUSTMENTS - NEGATIVE	001-1100-477-0000-000000-000-00-000		17,968.29	
		11/16/2011		212793			OPEN ENROLLMENT - NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
		12/2/2011		212842			OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,547.70	
		12/16/2011		212905			OE ENROLLMENT -	001-1100-477-0000-000000-000-		17,547.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NEGATIVE	00-000			
		1/6/2012		212970			JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		$ 17,547.70	
		1/19/2012		213010			JAN #2 OPEN ENROLLMENT OUT	001-1100-477-0000-000000-000-00-000		17,547.70	
		1/26/2012		213150			JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		(17,547.70)	
		1/26/2012		213151			JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		17,547.70	
		1/26/2012		213152			JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		17,547.70	
		1/31/2012		213179			JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		(17,547.70)	
		2/3/2012		212191			OPEN ENROLLMENT OUT - FEB #1	001-1100-477-0000-000000-000-00-000		17,547.70	
		2/17/2012		212258			OPEN ENROLL OUT - FEB #2	001-1100-477-0000-000000-000-00-000		19,028.19	
		3/9/2012		212337			OPEN ENROLL OUT - MARCH #1	001-1100-477-0000-000000-000-00-000		19,028.19	
		3/23/2012		212389			OPEN ENROLL OUT - MARCH #2	001-1100-477-0000-000000-000-00-000		18,234.53	
		4/13/2012		212454			OPEN ENROLL OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		18,234.53	
		4/27/2012		212500			OE ADJ OUT - APRIL #2	001-1100-477-0000-000000-000-00-000		19,253.68	
		5/11/2012		212557			OE ADJ - OUT - MAY #1	001-1100-477-0000-000000-000-00-000		19,875.60	
		5/25/2012		212606			OE ADJ OUT - MAY #2	001-1100-477-0000-000000-000-00-000		22,879.16	
		6/8/2012		212652			OE ADJ OUT - JUNE #1	001-1100-477-0000-000000-000-00-000		22,879.17	
		6/22/2012		212671			JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		15,891.87	
		6/25/2012		212670			OE ADJ OUT - JUNE #2	001-1100-477-0000-000000-000-00-000		22,942.21	
		7/6/2012		212701			OE ADJ OUT - JULY #1	001-1100-477-0000-000000-000-00-000		18,731.71	
		7/20/2012		213188			OE ADJ OUT - JULY #2	001-1100-477-0000-000000-000-00-000		18,731.71	
		8/3/2012		213219			OPEN ENROLL OUT - AUG #1	001-1100-477-0000-000000-000-00-000		18,484.63	
		8/17/2012		213247			OPEN ENROLL OUT - AUGUST #2	001-1100-477-0000-000000-000-00-000		18,484.63	
		9/7/2012		213300			OPEN ENROLL OUT - SEPT #1	001-1100-477-0000-000000-000-00-000		18,484.63	
		9/21/2012		213331			OE OUT - SEPT #2	001-1100-477-0000-000000-000-00-000		18,484.63	
		10/5/2012		213379			OE OUT - OCT #1	001-1100-477-0000-000000-000-00-000		18,484.63	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/19/2012	213412				OE OUT - OCT #2	001-1100-477-0000-000000-000-00-000		$ 18,484.63	
		11/2/2012	213463				OE OUT - NOV. #1	001-1100-477-0000-000000-000-00-000		18,484.63	
		11/15/2012	213497				JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		11/15/2012	213497				OE OUT NOV #2	001-1100-477-0000-000000-000-00-000		18,484.63	
		12/7/2012	213555				JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		12/7/2012	213555				OE OUT - DEC #1	001-1100-477-0000-000000-000-00-000		18,484.63	
		12/21/2012	213584				OE OUT - DEC #2	001-1100-477-0000-000000-000-00-000		18,484.63	
		12/21/2012	213584				JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		1/11/2013	213615				JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		1/11/2013	213615				OE OUT - JANUARY #1	001-1100-477-0000-000000-000-00-000		15,955.38	
		1/25/2013	213656				JV01 FY12 OE ADJUST - JAN #2	001-1100-477-0000-000000-000-00-000		(588.62)	
		1/25/2013	213656				OE OUT - JAN #2	001-1100-477-0000-000000-000-00-000		16,706.84	
		2/8/2013	213694				OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		16,779.06	
		2/8/2013	213694				JV01 FY12 COMM SCHOOL ADJ - FE	001-1100-477-0000-000000-000-00-000		(588.62)	
		2/22/2013	213732				OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		17,200.05	
		2/22/2013	213732				JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		3/8/2013	213772				OE OUT - MARCH #1	001-1100-477-0000-000000-000-00-000		17,187.87	
		3/8/2013	213772				JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		3/26/2013	213814				JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		3/26/2013	213814				OE OUT - MARCH #2	001-1100-477-0000-000000-000-00-000		17,239.45	
		4/16/2013	213893				OE OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		17,239.45	
		4/16/2013	213893				JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		4/30/2013	213940				JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		4/30/2013	213940				OE OUT - APRIL #2	001-1100-477-0000-000000-000-00-000		17,407.97	
		5/10/2013	213968				OE OUT - MAY #1	001-1100-477-0000-000000-000-		17,407.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		5/10/2013		213968			JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		$ (588.62)	
		5/24/2013		214020			JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		5/24/2013		214020			OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		17,407.97	
		6/7/2013		214082			OE OUT - JUNE #1	001-1100-477-0000-000000-000-00-000		17,407.98	
		6/7/2013		214082			JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		6/21/2013		214089			OE OUT - JUNE #2	001-1100-477-0000-000000-000-00-000		17,407.97	
		6/21/2013		214089			JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
		7/12/2013		214130			OE OUT - JULY #1	001-1100-477-0000-000000-000-00-000		18,142.67	
		7/26/2013		214153			OE OUT - JULY #2	001-1100-477-0000-000000-000-00-000		18,178.87	
		8/9/2013		214183			OE OUT - AUG #1	001-1100-477-0000-000000-000-00-000		18,178.87	
		8/23/2013		214206			OE OUT - AUG #2	001-1100-477-0000-000000-000-00-000		18,178.87	
		9/13/2013		214268			OE - OUT - SEPT #2	001-1100-477-0000-000000-000-00-000		18,178.87	
		9/27/2013		214309			OE OUT - SEPT #2	001-1100-477-0000-000000-000-00-000		18,178.87	
		10/11/2013		214362			OE Out - Oct #1	001-1100-477-0000-000000-000-00-000		18,178.87	
		10/25/2013		214410			OE OOUT - OCT #2	001-1100-477-0000-000000-000-00-000		18,178.87	
		11/8/2013		214470			OE Out - Nov #1	001-1100-477-0000-000000-000-00-000		18,481.37	
		11/22/2013		214503			OE Out - Nov #2	001-1100-477-0000-000000-000-00-000		18,481.37	
		12/6/2013		214543			OE Out - Dec #1	001-1100-477-0000-000000-000-00-000		14,499.74	
		12/20/2013		214582			OE Out - Dec #2	001-1100-477-0000-000000-000-00-000		16,801.43	
		1/10/2014		214621			OE OUT - JAN #1	001-1100-477-0000-000000-000-00-000		16,801.43	
		1/24/2014		214659			OE Out - Jan #2	001-1100-477-0000-000000-000-00-000		16,801.43	
		2/7/2014		214692			OE Out - Feb #1	001-1100-477-0000-000000-000-00-000		16,801.43	
		2/19/2014		214724			OE Out - Feb #2	001-1100-477-0000-000000-000-00-000		16,801.43	
		3/7/2014		214780			OE Out - March #1	001-1100-477-0000-000000-000-00-000		16,801.43	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/21/2014		214819			OE Out - March #2	001-1100-477-0000-000000-000-00-000		$ 16,801.43	
		4/11/2014		214907			OE Out - April #1	001-1100-477-0000-000000-000-00-000		16,801.44	
		4/25/2014		214918			OE Out - April #2	001-1100-477-0000-000000-000-00-000		16,801.43	
		5/9/2014		214966			OE Out - May #1	001-1100-477-0000-000000-000-00-000		16,801.44	
		5/23/2014		215012			OE Out - May #2	001-1100-477-0000-000000-000-00-000		16,801.43	
		6/6/2014		215064			OE Out - June #1	001-1100-477-0000-000000-000-00-000		16,801.44	
		6/20/2014		215093			OE Out - June #2	001-1100-477-0000-000000-000-00-000		16,801.43	
		7/11/2014		215156			OE Out - July #1	001-1100-477-0000-000000-000-00-000		16,411.32	
		7/25/2014		215180			OE Out - July #2	001-1100-477-0000-000000-000-00-000		16,743.94	
		8/8/2014		215213			OE Out - Aug #1	001-1100-477-0000-000000-000-00-000		16,877.57	
		8/22/2014		215258			OE Out - Aug #2	001-1100-477-0000-000000-000-00-000		17,153.76	
		9/12/2014		215310			OE Out - Sept #1	001-1100-477-0000-000000-000-00-000		17,153.76	
		9/30/2014		215369			OE Out - Sept #2	001-1100-477-0000-000000-000-00-000		17,153.76	
		10/10/2014		215405			OE Out - Oct #1	001-1100-477-0000-000000-000-00-000		17,153.76	
		10/30/2014		215471			OE Out - Oct #2	001-1100-477-0000-000000-000-00-000		17,153.76	
		11/7/2014		215489			OE Out - NOV #1	001-1100-477-0000-000000-000-00-000		17,153.76	
		11/21/2014		215522			OE Out - NOV #2	001-1100-477-0000-000000-000-00-000		17,153.76	
		12/5/2014		215550			OE OUT - DEC #1	001-1100-477-0000-000000-000-00-000		17,153.76	
		12/19/2014		215577			OE OUT - DEC #2	001-1100-477-0000-000000-000-00-000		17,153.76	
		1/9/2015		215596			OE OUT - JAN #1	001-1100-477-0000-000000-000-00-000		17,153.76	
		1/23/2015		215624			OE OUT - JAN #2	001-1100-477-0000-000000-000-00-000		17,153.76	
		2/13/2015		215674			OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		17,153.76	
		2/27/2015		215701			OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		17,153.76	
		3/13/2015		215732			OE OUT - MAR #1	001-1100-477-0000-000000-000-00-000		17,153.76	
		3/27/2015		215765			OE OUT - MAR #2	001-1100-477-0000-000000-000-		8,175.03	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		4/10/2015		215784			OE OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		$ 8,184.70	
		4/24/2015		215814			OE OUT - APR #2	001-1100-477-0000-000000-000-00-000		7,674.30	
		5/8/2015		215844			OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		8,442.80	
		5/22/2015		215875			OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		10,395.47	
		6/5/2015		215910			OE OUT - JUN #1	001-1100-477-0000-000000-000-00-000		10,395.47	
		6/19/2015		215941			OE OUT - JUN #2	001-1100-477-0000-000000-000-00-000		10,244.66	
		7/10/2015		215975			OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		14,979.08	
		7/24/2015		215992			OE OUT-JULY #2	001-1100-477-0000-000000-000-00-000		14,979.08	
		8/7/2015		216021			OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		14,979.08	
		8/21/2015		216038			JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		8/21/2015		216038			OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		15,432.36	
		9/3/2015		216073			OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		15,432.37	
		9/3/2015		216073			JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		9/25/2015		216119			OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		15,432.36	
		9/25/2015		216119			JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		10/9/2015		216150			OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		15,796.54	
		10/9/2015		216150			JV01 FY5 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		10/23/2015		216183			JV01 FY5 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		10/23/2015		216183			OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		15,796.54	
		11/6/2015		216245			OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		15,796.54	
		11/6/2015		216245			JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		11/20/2015		216278			OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,816.21	
		11/20/2015		216278			JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		12/4/2015		216312			OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,816.21	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/4/2015		216312			JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		$ 1,754.94	
		12/18/2015		216344			OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,793.52	
		12/18/2015		216344			JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		1/8/2016		216368			OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		15,793.52	
		1/8/2016		216368			JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		1/22/2016		216397			OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		15,793.52	
		1/22/2016		216397			JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		2/5/2016		216430			JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
		2/5/2016		216430			OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		15,793.52	
		2/19/2016		216454			OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		29,029.18	
		3/10/2016		216490			OE OUT - MAR #1	001-1100-477-0000-000000-000-00-000		29,029.18	
		3/18/2016		216524			JV03 FY15SFPR ADJUST #2	001-1100-477-0000-000000-000-00-000		2,620.34	
		3/18/2016		216524			OE OUT - MAR #2	001-1100-477-0000-000000-000-00-000		29,274.25	
		4/8/2016		216568			OE OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		29,274.25	
		4/22/2016		216598			OE OUT - APR #2	001-1100-477-0000-000000-000-00-000		29,274.25	
		5/6/2016		216625			OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		25,144.25	
		5/20/2016		216666			OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		18,117.90	
		6/3/2016		216709			OE OUT - JUN #1	001-1100-477-0000-000000-000-00-000		18,117.90	
		6/17/2016		216716			OE OUT - JUN #2	001-1100-477-0000-000000-000-00-000		18,058.89	
		7/15/2016		216761			OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		16,282.05	
		7/29/2016		216777			OE OUT-JULY #2	001-1100-477-0000-000000-000-00-000		16,282.05	
		8/12/2016		216815			OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		16,282.05	
		8/25/2016		216827			OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		20,329.62	
		9/9/2016		216865			OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		20,329.62	
		9/23/2016		216902			OE OUT-SEPT #2	001-1100-477-0000-000000-000-		20,329.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		10/7/2016		216937			OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		$ 20,317.27	
		10/21/2016		216974			OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		20,317.27	
		11/4/2016		217009			OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		20,287.27	
		11/18/2016		217045			OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		20,939.27	
		12/9/2016		217089			OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		18,479.27	
		12/23/2016		217115			OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		13,005.42	
		1/13/2017		217151			OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		13,000.42	
		1/27/2017		217177			OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		12,694.96	
		2/10/2017		217221			OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		14,080.89	
		2/24/2017		217243			OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		14,164.05	
		3/10/2017		217280			OE OUT - MAR #1	001-1100-477-0000-000000-000-00-000		14,185.30	
		3/24/2017		217326			OE OUT - MAR #2	001-1100-477-0000-000000-000-00-000		14,185.30	
		4/7/2017		217363			OE OUT - APR #1	001-1100-477-0000-000000-000-00-000		14,170.05	
		4/21/2017		217384			OE OUT - APR #2	001-1100-477-0000-000000-000-00-000		13,561.29	
		5/5/2017		217419			OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		13,561.29	
		5/19/2017		217455			OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		13,561.28	
		6/2/2017		217480			OE OUT - JUN #1	001-1100-477-0000-000000-000-00-000		13,561.29	
		6/16/2017		217506			OE OUT - JUN #2	001-1100-477-0000-000000-000-00-000		13,561.28	
		7/14/2017		217561			OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		16,102.91	
		7/28/2017		217587			OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		16,102.91	
		8/11/2017		217610			OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		16,108.61	
		8/25/2017		217637			OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		16,108.61	
		9/15/2017		217684			OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		16,108.62	
		9/29/2017		217716			OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		16,107.07	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/13/2017		217760			OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		$ 16,142.26	
		10/27/2017		217802			OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		17,125.07	
		11/9/2017		217848			OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		15,645.11	
		11/24/2017		217876			OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,929.58	
		12/15/2017		217924			OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,929.58	
		12/29/2017		217950			OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,929.58	
		1/12/2018		217974			OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		16,580.66	
		1/26/2018		218001			OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		16,569.74	
		2/9/2018		218038			OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		15,928.26	
		2/23/2018		218071			OE OUT-FEB #2	001-1100-477-0000-000000-000-00-000		14,778.94	
		2/28/2018		218087			OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		15,680.26	
		2/28/2018		218087			OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		(15,928.26)	
		3/16/2018		218139			OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		14,842.33	
		3/30/2018		218160			OE OUT-MAR #2	001-1100-477-0000-000000-000-00-000		14,824.85	
		4/13/2018		218203			OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		14,842.33	
		4/13/2018		218204			OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		(14,842.33)	
		4/13/2018		218204			OE OUT-APR #1	001-1100-477-0000-000000-000-00-000		14,863.71	
		4/27/2018		218234			OE OUT-APR #2	001-1100-477-0000-000000-000-00-000		15,645.01	
		5/11/2018		218288			OE OUT-MAY #1	001-1100-477-0000-000000-000-00-000		15,645.01	
		5/25/2018		218306			OE OUT-MAY #2	001-1100-477-0000-000000-000-00-000		15,645.01	
		6/8/2018		218346			OE OUT-JUN #1	001-1100-477-0000-000000-000-00-000		14,382.92	
		6/22/2018		218380			OE OUT-JUN #2	001-1100-477-0000-000000-000-00-000		14,983.91	
		7/13/2018		218421			OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		15,766.56	
		7/27/2018		218444			OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		15,777.85	
		8/10/2018		218476			OE OUT-AUG #1	001-1100-477-0000-000000-000-		15,777.85	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		8/24/2018		218508			OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		$ 15,777.85	
		9/14/2018		218555			OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		15,777.85	
		9/28/2018		218596			OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		15,773.51	
		10/12/2018		218633			OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		15,773.51	
		10/26/2018		218675			OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		15,942.78	
		11/16/2018		218728			OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		15,566.53	
		11/30/2018		218755			OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,566.53	
		12/14/2018		218788			OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,625.33	
		12/28/2018		218810			OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,864.64	
		1/11/2019		218834			OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		16,135.54	
		1/25/2019		218872			OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		16,494.51	
		2/8/2019		218904			OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		16,516.37	
		2/22/2019		218934			OE OUT-FEB #2	001-1100-477-0000-000000-000-00-000		17,483.53	
		3/8/2019		218972			OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		17,190.05	
		3/22/2019		219002			OE OUT-MAR #2	001-1100-477-0000-000000-000-00-000		17,045.24	
		4/12/2019		219061			OE OUT-APR #1	001-1100-477-0000-000000-000-00-000		17,045.24	
		4/26/2019		219086			OE OUT-APR #2	001-1100-477-0000-000000-000-00-000		17,045.23	
		5/10/2019		219121			OE OUT-MAY #1	001-1100-477-0000-000000-000-00-000		17,045.24	
		5/24/2019		219163			OE OUT-MAY #2	001-1100-477-0000-000000-000-00-000		17,045.23	
		6/7/2019		219191			OE OUT-JUN #1	001-1100-477-0000-000000-000-00-000		15,485.32	
		6/21/2019		219213			OE OUT-JUN #2	001-1100-477-0000-000000-000-00-000		15,485.31	
		7/12/2019		219256			OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		16,205.60	
		7/26/2019		219279			OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		16,205.60	
		8/9/2019		219312			OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		16,205.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/23/2019		219350			OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		$ 16,211.95	
		9/13/2019		219412			OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		16,211.95	
		9/27/2019		219446			OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		16,211.95	
		10/11/2019		219490			OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		16,211.95	
		10/25/2019		219529			OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		16,211.95	
		11/8/2019		219570			OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		16,211.95	
		11/22/2019		219598			OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,405.27	
		12/13/2019		219644			OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,693.37	
		12/27/2019		219664			OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,134.00	
		1/10/2020		219683			OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		15,127.46	
		1/24/2020		219706			OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		15,159.11	
		2/14/2020		219758			OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		15,430.01	
		2/28/2020		219793			OE OUT-FEB #2	001-1100-477-0000-000000-000-00-000		15,710.95	
		3/13/2020		219835			OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		15,989.37	
		3/27/2020		219852			OE OUT-MAR #2	001-1100-477-0000-000000-000-00-000		15,989.37	
		4/10/2020		219879			OE OUT-APR #1	001-1100-477-0000-000000-000-00-000		15,457.61	
		4/24/2020		219933			OE OUT-APR #2	001-1100-477-0000-000000-000-00-000		15,293.63	
		5/8/2020		220073			OE OUT-MAY #1	001-1100-477-0000-000000-000-00-000		15,323.73	
		5/22/2020		220084			OE OUT-MAY #2	001-1100-477-0000-000000-000-00-000		15,303.66	
		6/5/2020		220107			OE OUT-JUN #1	001-1100-477-0000-000000-000-00-000		15,303.66	
		6/19/2020		220126			OE OUT-JUN #2	001-1100-477-0000-000000-000-00-000		15,303.66	
		7/10/2020		220200			OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		15,729.72	
		7/24/2020		220225			OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		15,700.36	
										$ 4,211,533.15	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object:	**478**										
	478	7/9/2010		210472			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		$ 9,908.54	
		7/23/2010		210486			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,908.54	
		8/12/2010		210516			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,908.54	
		8/19/2010		210559			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,889.54	
		9/3/2010		210578			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,889.55	
		9/30/2010		210628			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,161.33	
		10/1/2010		210634			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,161.33	
		10/14/2010		210662			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		8,214.67	
		11/5/2010		210983			8214.67	001-1130-478-0000-000000-000-00-000		8,214.67	
		11/19/2010		210988			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		17,186.73	
		12/3/2010		212016			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		17,186.74	
		12/17/2010		211143			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		17,186.73	
		1/7/2011		211171			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		17,186.74	
		1/21/2011		211222			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		16,934.32	
		2/8/2011		211241			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		16,934.32	
		2/28/2011		211280			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		15,231.49	
		3/4/2011		211315			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		15,231.49	
		3/18/2011		211581			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,445.36	
		4/1/2011		211645			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,445.36	
		4/15/2011		211653			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,648.77	
		5/6/2011		211709			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		13,889.14	
		5/6/2011		211712			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		13,889.14	
		5/6/2011		211713			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		(13,889.14)	
		5/20/2011		211740			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		15,086.56	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2011		211774			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		$ 15,086.56	
		6/17/2011		211800			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,894.85	
		7/8/2011		211848			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,471.34	
		7/22/2011		211849			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
		8/5/2011		211873			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
		8/19/2011		211940			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
		9/2/2011		211956			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
		9/30/2011		212077			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
		10/21/2011		212722			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,264.95	
		10/24/2011		212154			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
		11/4/2011		212755			COMMUNITY SCHOOLS	001-1130-478-0000-000000-000-00-000		14,264.95	
		11/16/2011		212793			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		18,360.79	
		12/2/2011		212842			COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		18,360.79	
		12/16/2011		212905			COMMUNITY SCHOOLS	001-1130-478-0000-000000-000-00-000		14,865.91	
		1/6/2012		212970			JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		14,865.91	
		1/19/2012		213010			JAN #2 COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		16,826.23	
		1/26/2012		213150			JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		(14,865.91)	
		1/26/2012		213151			JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		14,865.91	
		1/26/2012		213152			JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		14,865.91	
		1/31/2012		213179			JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		(14,865.91)	
		2/3/2012		212191			COMMUNITY SCHOOL OUT-FEB #1	001-1130-478-0000-000000-000-00-000		16,826.23	
		2/17/2012		212258			COMM SCHOOL OUT - #2	001-1130-478-0000-000000-000-00-000		16,312.87	
		3/9/2012		212337			COMM SCHOOL OUT - MARCH #1	001-1130-478-0000-000000-000-00-000		16,312.87	
		3/23/2012		212389			COMM SCHOOL OUT - MARCH #2	001-1130-478-0000-000000-000-00-000		16,687.70	
		4/13/2012		212454			COMM SCHOOL OUT -	001-1130-478-0000-000000-000-		16,687.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							APRIL #1	00-000			
		4/27/2012		212500			COMMUN. SCHOOL - APRIL #2	001-1130-478-0000-000000-000-00-000		$ 17,064.16	
		5/11/2012		212557			COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		17,064.16	
		5/25/2012		212606			COMMUNITY SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		15,790.01	
		6/8/2012		212652			COMM SCHOOL - JUNE #1	001-1130-478-0000-000000-000-00-000		15,790.01	
		6/25/2012		212670			COMM SCHOOL - JUNE #2	001-1130-478-0000-000000-000-00-000		22,318.81	
		7/6/2012		212701			COMMUNITY SCHOOL - JULY #1	001-1130-478-0000-000000-000-00-000		15,976.57	
		7/20/2012		213188			COMMUNITY SCHOOL - JULY #2	001-1130-478-0000-000000-000-00-000		16,031.13	
		8/3/2012		213219			COMMUNITY SCHOOL - AUG #1	001-1130-478-0000-000000-000-00-000		16,031.13	
		8/17/2012		213247			COMMUNITY SCHOOL - AUG #2	001-1130-478-0000-000000-000-00-000		16,031.13	
		9/7/2012		213300			COMMUNITY SCHOOL - SEPT #1	001-1130-478-0000-000000-000-00-000		16,031.13	
		9/21/2012		213331			COMM SCHOOL - SEPT #2	001-1130-478-0000-000000-000-00-000		16,031.13	
		10/5/2012		213379			COMM SCHOOLS - OCT #1	001-1130-478-0000-000000-000-00-000		16,031.13	
		10/19/2012		213412			COMM SCHOOLS - OCT #2	001-1130-478-0000-000000-000-00-000		13,710.13	
		11/2/2012		213463			COMM SCHOOL - NOV. #1	001-1130-478-0000-000000-000-00-000		13,710.13	
		11/15/2012		213497			COMM SCHOOL NOV #2	001-1130-478-0000-000000-000-00-000		10,372.19	
		11/15/2012		213497			JV01 FY12 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		12/7/2012		213555			COMM SCHOOLS - DEC #1	001-1130-478-0000-000000-000-00-000		10,372.19	
		12/7/2012		213555			JV01 FY12 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		12/21/2012		213584			JV01 FY12 COMM SCHOOL ADJUST	001-1130-478-0000-000000-000-00-000		102.67	
		12/21/2012		213584			COMM SCHOOLS - DEC #2	001-1130-478-0000-000000-000-00-000		12,196.75	
		1/11/2013		213615			JV01 FY12 COMM SCHOOL ADJUST-J	001-1130-478-0000-000000-000-00-000		102.67	
		1/11/2013		213615			COMM SCHOOL - JANUARY #1	001-1130-478-0000-000000-000-00-000		12,196.75	
		1/25/2013		213656			COMM SCHOOL - JAN #2	001-1130-478-0000-000000-000-00-000		12,758.68	
		1/25/2013		213656			JV01 FY12 COMM SCHOOL ADJ - JA	001-1130-478-0000-000000-000-00-000		102.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/8/2013		213694			COMM SCHOOLS - FEB #1	001-1130-478-0000-000000-000-00-000		$ 12,758.68	
		2/8/2013		213694			JV01 FY12 COMM SCHOOL ADJ - FE	001-1130-478-0000-000000-000-00-000		102.67	
		2/22/2013		213732			JV01 FY12 COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		2/22/2013		213732			COMMUNITY SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		13,428.17	
		3/8/2013		213772			JV01 FY12 COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		3/8/2013		213772			COMM SCHOOL - MARCH #1	001-1130-478-0000-000000-000-00-000		13,428.17	
		3/26/2013		213814			JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		3/26/2013		213814			COMM SCHOOL - MARCH @3	001-1130-478-0000-000000-000-00-000		11,211.80	
		4/16/2013		213893			COMM SCHOOL - APRIL #1	001-1130-478-0000-000000-000-00-000		11,211.80	
		4/16/2013		213893			JV01 FY12 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		4/30/2013		213940			JV02 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		4/30/2013		213940			COMM SCHOOL - AIRL #2	001-1130-478-0000-000000-000-00-000		8,211.54	
		5/10/2013		213968			COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		8,211.54	
		5/10/2013		213968			JV02 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		5/24/2013		214020			COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		14,639.62	
		5/24/2013		214020			JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		6/7/2013		214082			JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		6/7/2013		214082			COMM SCHOOL - JUNE #1	001-1130-478-0000-000000-000-00-000		14,639.63	
		6/21/2013		214089			COMM SCHOOL - JUNE #2	001-1130-478-0000-000000-000-00-000		15,409.64	
		6/21/2013		214089			JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
		7/12/2013		214130			COMM SCHOOL - JULY #1	001-1130-478-0000-000000-000-00-000		13,359.62	
		7/26/2013		214153			COMM SCHOOL - JULY #2	001-1130-478-0000-000000-000-00-000		13,359.61	
		8/9/2013		214183			COMMUNITY SCHOOL - AUG #1	001-1130-478-0000-000000-000-00-000		13,359.62	
		8/23/2013		214206			COMM SCHOOL - AUG #2	001-1130-478-0000-000000-000-00-000		13,359.61	
		9/13/2013		214268			COMM SCHOOL - SEPT	001-1130-478-0000-000000-000-		13,359.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							#1	00-000			
		9/27/2013		214309			COMM SCHOOL OUT - SEPT #2	001-1130-478-0000-000000-000-00-000		$ 13,359.61	
		10/11/2013		214362			Community School - Oct #1	001-1130-478-0000-000000-000-00-000		13,359.62	
		10/25/2013		214410			COMM SCHOOLS - OCT #2	001-1130-478-0000-000000-000-00-000		13,359.61	
		11/8/2013		214470			Comm School - Nov #1	001-1130-478-0000-000000-000-00-000		13,359.62	
		11/22/2013		214503			Comm School - Nov #2	001-1130-478-0000-000000-000-00-000		5,927.98	
		12/6/2013		214543			Comm School - Dec #1	001-1130-478-0000-000000-000-00-000		5,927.98	
		12/20/2013		214582			VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		7.85	
		12/20/2013		214582			Comm School - Dec. #2	001-1130-478-0000-000000-000-00-000		5,078.64	
		1/10/2014		214621			VE ADJUST - JAN #1	001-1130-478-0000-000000-000-00-000		7.81	
		1/10/2014		214621			COMM SCHOOL - JAN #1	001-1130-478-0000-000000-000-00-000		5,078.64	
		1/16/2014		214650			VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		(7.85)	
		1/16/2014		214651			VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		(7.85)	
		1/22/2014		214644			VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		7.85	
		1/22/2014		214645			VE Adjust - Jan #1	001-1130-478-0000-000000-000-00-000		7.81	
		1/24/2014		214652			VE Adjust - Jan #1	001-1130-478-0000-000000-000-00-000		(7.81)	
		1/24/2014		214653			VE Adjust - Jan #1	001-1130-478-0000-000000-000-00-000		(7.81)	
		1/24/2014		214659			Comm School - Jan #2	001-1130-478-0000-000000-000-00-000		5,494.95	
		2/7/2014		214692			Comm School - Feb #1	001-1130-478-0000-000000-000-00-000		5,494.95	
		2/19/2014		214724			Comm School - Feb #2	001-1130-478-0000-000000-000-00-000		5,423.36	
		3/7/2014		214780			Comm School - March #1	001-1130-478-0000-000000-000-00-000		5,423.36	
		3/21/2014		214819			Comm School - March #2	001-1130-478-0000-000000-000-00-000		4,945.39	
		4/11/2014		214907			Comm School - April #1	001-1130-478-0000-000000-000-00-000		4,945.40	
		4/25/2014		214918			Comm School - April #2	001-1130-478-0000-000000-000-00-000		2,908.40	
		5/9/2014		214966			Comm School - May #1	001-1130-478-0000-000000-000-00-000		2,908.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/23/2014		215012			Comm School - May #2	001-1130-478-0000-000000-000-00-000		$ 2,754.54	
		6/6/2014		215064			Comm School - June #1	001-1130-478-0000-000000-000-00-000		2,754.54	
		6/20/2014		215093			Comm School - June #2	001-1130-478-0000-000000-000-00-000		4,305.19	
		7/11/2014		215156			Comm School - July #1	001-1130-478-0000-000000-000-00-000		7,900.34	
		7/25/2014		215180			Comm School - July #2	001-1130-478-0000-000000-000-00-000		7,979.95	
		8/8/2014		215213			Comm School - Aug #1	001-1130-478-0000-000000-000-00-000		7,979.95	
		8/22/2014		215258			Comm School - Aug #2	001-1130-478-0000-000000-000-00-000		7,979.95	
		9/12/2014		215310			Comm School - Sept #1	001-1130-478-0000-000000-000-00-000		7,979.95	
		9/30/2014		215369			Comm School - Sept #2	001-1130-478-0000-000000-000-00-000		7,979.95	
		10/10/2014		215405			Comm School - Out #1	001-1130-478-0000-000000-000-00-000		7,979.95	
		10/30/2014		215471			Comm School - Out #2	001-1130-478-0000-000000-000-00-000		7,979.95	
		11/7/2014		215489			Comm School - NOV #1	001-1130-478-0000-000000-000-00-000		7,979.95	
		11/21/2014		215522			Comm School - NOV #2	001-1130-478-0000-000000-000-00-000		7,979.95	
		12/5/2014		215550			COMM SCHOOL - DEC #1	001-1130-478-0000-000000-000-00-000		7,979.95	
		12/19/2014		215577			COMM SCHOOL - DEC #2	001-1130-478-0000-000000-000-00-000		7,979.95	
		1/9/2015		215596			COMM SCHOOL - JAN #1	001-1130-478-0000-000000-000-00-000		7,979.95	
		1/23/2015		215624			COMM SCHOOL - JAN #2	001-1130-478-0000-000000-000-00-000		7,979.95	
		2/13/2015		215674			COMM SCHOOL - FEB #1	001-1130-478-0000-000000-000-00-000		7,979.96	
		2/27/2015		215701			COMM SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		7,979.95	
		3/13/2015		215732			COMM SCHOOL - MAR #1	001-1130-478-0000-000000-000-00-000		7,979.96	
		3/27/2015		215765			COMM SCHOOL - MAR #2	001-1130-478-0000-000000-000-00-000		9,017.46	
		4/10/2015		215784			COMM SCHOOL - APRIL #1	001-1130-478-0000-000000-000-00-000		12,045.08	
		4/24/2015		215814			COMM SCHOOL - APR #2	001-1130-478-0000-000000-000-00-000		12,045.08	
		5/8/2015		215844			COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		12,045.08	
		5/22/2015		215875			COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-		11,262.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		6/5/2015		215910			COMM SCHOOL - JUN #1	001-1130-478-0000-000000-000-00-000		$ 11,262.14	
		6/19/2015		215941			COMM SCHOOL - JUN #2	001-1130-478-0000-000000-000-00-000		11,401.64	
		7/10/2015		215975			COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		8,944.09	
		7/24/2015		215992			COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,029.29	
		8/7/2015		216021			COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,029.30	
		8/21/2015		216038			COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,015.52	
		9/3/2015		216073			COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		9,015.52	
		9/25/2015		216119			COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,010.55	
		10/9/2015		216150			COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,010.55	
		10/23/2015		216183			COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		9,010.55	
		11/6/2015		216245			COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		9,010.55	
		11/20/2015		216278			COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		9,010.55	
		12/4/2015		216312			COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		9,010.55	
		12/18/2015		216344			COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		9,010.55	
		1/8/2016		216368			COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		9,010.55	
		1/22/2016		216397			COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		9,867.77	
		2/5/2016		216430			COMM SCHOOL - FEB #1	001-1130-478-0000-000000-000-00-000		9,867.77	
		2/19/2016		216454			COMM SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		9,467.88	
		3/10/2016		216490			COMM SCHOOL - MAR #1	001-1130-478-0000-000000-000-00-000		9,467.88	
		3/18/2016		216524			COMM SCHOOL - MAR #2	001-1130-478-0000-000000-000-00-000		8,458.02	
		4/8/2016		216568			COMM SCHOOL - APRIL #1	001-1130-478-0000-000000-000-00-000		8,458.03	
		4/22/2016		216598			COMM SCHOOL - APR #2	001-1130-478-0000-000000-000-00-000		8,187.15	
		5/6/2016		216625			COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		8,187.15	
		5/20/2016		216666			COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		12,744.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2016		216709			COMM SCHOOL - JUN #1	001-1130-478-0000-000000-000-00-000		$ 12,744.88	
		6/17/2016		216716			COMM SCHOOL - JUN #2	001-1130-478-0000-000000-000-00-000		11,547.65	
		7/15/2016		216761			COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		9,421.55	
		7/29/2016		216777			COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,666.04	
		8/12/2016		216815			COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,666.05	
		8/25/2016		216827			COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,666.04	
		9/9/2016		216865			COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		9,666.05	
		9/23/2016		216902			COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,666.04	
		10/7/2016		216937			COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,666.05	
		10/21/2016		216974			COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		9,666.04	
		11/4/2016		217009			COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		9,666.05	
		11/18/2016		217045			COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		10,673.43	
		12/9/2016		217089			COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		10,673.43	
		12/23/2016		217115			COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		10,045.87	
		1/13/2017		217151			COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		10,045.87	
		1/27/2017		217177			COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		10,308.27	
		2/10/2017		217221			COMM SCHOOL - FEB #1	001-1130-478-0000-000000-000-00-000		10,593.40	
		2/24/2017		217243			COMM SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		10,593.39	
		3/10/2017		217280			COMM SCHOOL - MAR #1	001-1130-478-0000-000000-000-00-000		10,593.40	
		3/24/2017		217326			COMM SCHOOL - MAR #2	001-1130-478-0000-000000-000-00-000		13,358.39	
		4/7/2017		217363			COMM SCHOOL - APR #1	001-1130-478-0000-000000-000-00-000		13,358.39	
		4/21/2017		217384			COMM SCHOOL - APR #2	001-1130-478-0000-000000-000-00-000		13,365.03	
		5/5/2017		217419			COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		13,365.03	
		5/19/2017		217455			COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		9,847.02	
		6/2/2017		217480			COMM SCHOOL - JUN #1	001-1130-478-0000-000000-000-		9,847.03	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		6/16/2017		217506			COMM SCHOOL - JUN #2	001-1130-478-0000-000000-000-00-000		$ 7,056.12	
		7/14/2017		217561			COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		10,436.42	
		7/28/2017		217587			COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,421.26	
		8/11/2017		217610			COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,421.27	
		8/25/2017		217637			COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,288.16	
		9/15/2017		217684			COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		9,288.16	
		9/29/2017		217716			COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,174.66	
		10/13/2017		217760			COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,174.66	
		10/27/2017		217802			COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		10,940.84	
		11/9/2017		217848			COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		10,940.84	
		11/24/2017		217876			COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		11,749.20	
		12/15/2017		217924			COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		11,749.20	
		12/29/2017		217950			COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		14,685.68	
		1/12/2018		217974			COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		14,685.68	
		1/26/2018		218001			COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		16,028.16	
		2/9/2018		218038			COMM SCHOOL-FEB #1	001-1130-478-0000-000000-000-00-000		5,957.78	
		2/23/2018		218071			COMM SCHOOL-FEB #2	001-1130-478-0000-000000-000-00-000		5,957.78	
		3/16/2018		218139			COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		7,357.41	
		3/30/2018		218160			COMM SCHOOL-MAR #2	001-1130-478-0000-000000-000-00-000		7,357.41	
		4/13/2018		218203			COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		7,357.41	
		4/13/2018		218204			COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		(7,357.41)	
		4/13/2018		218204			COMM SCHOOL-APR #1	001-1130-478-0000-000000-000-00-000		7,357.41	
		4/27/2018		218234			COMM SCHOOL-APR #2	001-1130-478-0000-000000-000-00-000		7,737.67	
		5/11/2018		218288			COMM SCHOOL-MAY #1	001-1130-478-0000-000000-000-00-000		7,398.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/25/2018		218306			COMM SCHOOL-MAY #2	001-1130-478-0000-000000-000-00-000		$ 7,398.76	
		6/8/2018		218346			COMM SCHOOL-JUN #1	001-1130-478-0000-000000-000-00-000		7,398.77	
		6/22/2018		218380			COMM SCHOOL-JUN #2	001-1130-478-0000-000000-000-00-000		10,722.88	
		7/13/2018		218421			COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		8,664.86	
		7/27/2018		218444			COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		8,664.85	
		8/10/2018		218476			COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		8,664.86	
		8/24/2018		218508			JV01 FY18 FINAL #1-COMM SCHOOL	001-1130-478-0000-000000-000-00-000		(6,018.96)	
		8/24/2018		218508			COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		8,433.06	
		9/14/2018		218555			COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		8,433.06	
		9/28/2018		218596			COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		8,429.69	
		10/12/2018		218633			COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		8,429.69	
		10/26/2018		218675			COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		6,685.03	
		11/16/2018		218728			COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		6,685.03	
		11/30/2018		218755			COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		8,310.36	
		12/14/2018		218788			COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		8,310.36	
		12/28/2018		218810			COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		7,211.18	
		1/11/2019		218834			COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		7,211.18	
		1/25/2019		218872			COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		7,217.92	
		2/8/2019		218904			COMM SCHOOL-FEB #1	001-1130-478-0000-000000-000-00-000		7,217.92	
		2/22/2019		218934			COMM SCHOOL-FEB #2	001-1130-478-0000-000000-000-00-000		7,788.22	
		3/8/2019		218972			COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		7,788.22	
		3/22/2019		219002			COMM SCHOOL-MAR #2	001-1130-478-0000-000000-000-00-000		8,620.08	
		4/12/2019		219061			COMM SCHOOL-APR #1	001-1130-478-0000-000000-000-00-000		8,620.08	
		4/26/2019		219086			COMM SCHOOL-APR #2	001-1130-478-0000-000000-000-00-000		11,088.53	
		5/10/2019		219121			COMM SCHOOL-MAY #1	001-1130-478-0000-000000-000-		11,088.54	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		5/24/2019		219163			COMM SCHOOL-MAY #2	001-1130-478-0000-000000-000-00-000		$ 16,378.71	
		6/7/2019		219191			COMM SCHOOL-JUN #1	001-1130-478-0000-000000-000-00-000		16,378.71	
		6/21/2019		219213			COMM SCHOOL-JUN #2	001-1130-478-0000-000000-000-00-000		17,630.43	
		7/12/2019		219256			COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		9,331.27	
		7/26/2019		219279			COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,331.56	
		8/9/2019		219312			COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,331.56	
		8/23/2019		219350			COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,872.17	
		9/13/2019		219412			COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		9,872.17	
		9/27/2019		219446			COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,872.21	
		10/11/2019		219490			COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,872.21	
		10/25/2019		219529			COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		13,722.51	
		11/8/2019		219570			COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		13,722.51	
		11/22/2019		219598			COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		15,100.12	
		12/13/2019		219644			COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		15,100.12	
		12/27/2019		219664			COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		11,975.60	
		1/10/2020		219683			COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		11,975.60	
		1/24/2020		219706			COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		12,245.94	
		2/14/2020		219758			COMM SCHOOL-FEB #1	001-1130-478-0000-000000-000-00-000		12,245.94	
		2/28/2020		219793			COMM SCHOOL-FEB #2	001-1130-478-0000-000000-000-00-000		12,889.45	
		3/13/2020		219835			COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		12,889.45	
		3/27/2020		219852			COMM SCHOOL-MAR #2	001-1130-478-0000-000000-000-00-000		13,887.82	
		4/10/2020		219879			COMM SCHOOL-APR #1	001-1130-478-0000-000000-000-00-000		13,887.82	
		4/24/2020		219933			COMM SCHOOL-APR #2	001-1130-478-0000-000000-000-00-000		14,589.13	
		5/8/2020		220073			COMM SCHOOL-MAY #1	001-1130-478-0000-000000-000-00-000		14,589.13	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2020		220084			COMM SCHOOL-MAY #2	001-1130-478-0000-000000-000-00-000		$ 14,128.51	
		6/5/2020		220107			COMM SCHOOL-JUN #1	001-1130-478-0000-000000-000-00-000		14,128.52	
		6/19/2020		220126			COMM SCHOOL-JUN #2	001-1130-478-0000-000000-000-00-000		8,680.66	
		7/10/2020		220200			COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		12,218.42	
		7/24/2020		220225			COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		12,382.07	
										$ 2,673,700.84	
Object:		**479**									
479		12/17/2010		211143			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.73	
		1/7/2011		211171			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.73	
		1/21/2011		211222			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		2/8/2011		211241			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		2/28/2011		211280			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		3/4/2011		211315			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		3/18/2011		211581			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		4/1/2011		211645			JV 99 EXCESS COST OUT	001-1131-479-0000-000000-000-00-000		18,194.92	
		4/1/2011		211645			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		4/15/2011		211653			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		5/6/2011		211709			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		5/6/2011		211712			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		5/6/2011		211713			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		(1,654.74)	
		5/20/2011		211740			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		6/3/2011		211774			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		6/17/2011		211800			POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
		9/30/2011		212077			JV06 YOUTH SERVICES	001-1100-479-0000-000000-000-00-000		801.42	
		9/30/2011		212077			JV 14 455 TUITION	001-1231-479-0000-000000-000-		6,519.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							JV52/53	00-000			
		1/6/2012		212970			JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		$ 298.80	
		1/10/2012		292553			SPEC ED - DEFIANCE ADJUSTMENT	001-1245-479-0000-000000-000-00-000		3,650.56	
		1/10/2012		292554			SPEC ED - DEFIANCE ADJUSTMENT	001-1245-479-0000-000000-000-00-000		(3,650.56)	
		1/10/2012		292555			SPEC ED - DEFIANCE ADJUSTMENT	001-1245-479-0000-000000-000-00-000		3,650.56	
		1/19/2012		213010			JAN #2 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	
		1/26/2012		213150			JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		(298.80)	
		1/26/2012		213151			JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	
		1/26/2012		213152			JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	
		1/31/2012		213179			JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		(298.80)	
		1/31/2012	83481		120021	Chatsworth Motor Services	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		6,313.14	0.00
		2/3/2012		212191			SPED ED DEFIANCE - FEB #1	001-1245-479-0000-000000-000-00-000		298.80	
		2/17/2012		212258			SPED ED DEFIANCE - #2	001-1245-479-0000-000000-000-00-000		(4,407.77)	
		3/9/2012		212337			JV84 PRIVATE TREAT FACILITY	001-1100-479-0000-000000-000-00-000		442.08	
		3/20/2012	83808		120021	Chatsworth Motor Services	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		7,500.89	0.00
		4/24/2012	84005		120021	Chatsworth Motor Services	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		4,770.26	0.00
		5/10/2012	84117		120021	Chatsworth Motor Services	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		4,119.77	0.00
		6/10/2012	84346		120021	Chatsworth Motor Services	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		729.55	0.00
		6/25/2012		212670			JV84 PRI TREAT FOC TUITION	001-1100-479-0000-000000-000-00-000		2,445.30	
		6/29/2012		212690			JV09 FY11 POST SECONDARY	001-1131-479-0000-000000-000-00-000		9,420.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2012		213219			JV09 FY12 POST SECONDARY - AUG	001-1131-479-0000-000000-000-00-000		$ 661.13	
		8/17/2012		213247			JV09 FY12 POST SECOND-AUG #2	001-1131-479-0000-000000-000-00-000		661.13	
		9/7/2012		213300			JV09 FY12 POST SEC - SEPT #1	001-1131-479-0000-000000-000-00-000		661.13	
		9/21/2012		213331			JV06 YOUTH SERVICES TUITION	001-1100-479-0000-000000-000-00-000		5,826.40	
		9/21/2012		213331			JV09 FY12 POST SEE SEPT #1	001-1131-479-0000-000000-000-00-000		661.13	
		10/5/2012		213379			JV09 FY12 POST SEC - OCT #1	001-1131-479-0000-000000-000-00-000		661.13	
		10/19/2012		213412			JV09 FY12 POST SEC - OCT #2	001-1131-479-0000-000000-000-00-000		661.13	
		11/2/2012		213463			JV FY12 POST SEC - NOV. #1	001-1131-479-0000-000000-000-00-000		661.13	
		11/15/2012		213497			JV09 FY12 POST SEC NOV #2	001-1131-479-0000-000000-000-00-000		661.13	
		12/7/2012		213555			JV09 FY12 POST SECF - DEC #1	001-1131-479-0000-000000-000-00-000		661.13	
		12/21/2012		213584			JV84 PRIV FAC TUITION	001-1100-479-0000-000000-000-00-000		1,132.56	
		12/21/2012		213584			JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.13	
		1/11/2013		213615			JV09 FY12 POST SEC-JAN #1	001-1131-479-0000-000000-000-00-000		661.13	
		1/25/2013		213656			JV 09 FY12 POST SEC - JAN #2	001-1131-479-0000-000000-000-00-000		661.14	
		2/8/2013		213694			JVO 06 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
		2/22/2013		213732			JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
		3/8/2013		213772			JV09 FY12 PSEO	001-1131-479-0000-000000-000-00-000		661.14	
		3/26/2013		213814			JV06 YOUTH SERVICES	001-1100-479-0000-000000-000-00-000		(2,183.82)	
		3/26/2013		213814			JV14 MO-8 SPEC ED	001-1100-479-0000-000000-000-00-000		1,721.44	
		3/26/2013		213814			JV09 FY12 PSEO	001-1131-479-0000-000000-000-00-000		661.14	
		4/16/2013		213893			JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
		4/30/2013		213940			JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
		5/22/2013		213999			JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
		5/24/2013		214020			JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
		6/7/2013		214082			JV09 FY12 POST	001-1131-479-0000-000000-000-		661.14	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SECONDARY	00-000			
		6/21/2013		214089			JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		$ 661.14	
		8/23/2013		214206			JV09 FY13 POST SECONDARY	001-1131-479-0000-000000-000-00-000		7,129.88	
		9/27/2013		214309			JV14 STATE INSTITUTION TUITION	001-1100-479-0000-000000-000-00-000		860.72	
		3/21/2014		214819			JV14 HB455 SpecEd Tuition	001-1100-479-0000-000000-000-00-000		1,590.53	
		3/31/2014	88534		141107	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 1st semester FY14	001-1245-479-0000-000000-000-00-000		627.12	0.00
		3/31/2014	88534		141107	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		2,978.82	0.00
		3/31/2014	88534		141107	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		2,978.82	0.00
		4/21/2014	88654		141107	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 1st semester FY14	001-1245-479-0000-000000-000-00-000		330.36	0.00
		4/21/2014	88654		141107	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		2,962.02	0.00
		5/20/2014	88903		141107	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		3,292.38	0.00
		5/23/2014		215012			JV62 SF14 Per Deim	001-1100-479-0000-000000-000-00-000		4,801.94	
		6/24/2014		215101			Final LEC Costs - NWOESC	001-1245-479-0000-000000-000-00-000		(351.64)	
		7/25/2014		215180			JV62 SF14 Tuition FY14	001-1100-479-0000-000000-000-00-000		4,488.77	
		8/8/2014		215213			JV09 Fy13 Post Secondary	001-1131-479-0000-000000-000-00-000		2,585.25	
		9/12/2014		215310			JV14 mo-8Tuition	001-1100-479-0000-000000-000-00-000		2,910.97	
		9/30/2014		215369			JV62 SF14 Perdiem	001-1100-479-0000-000000-000-00-000		6,556.80	
		11/21/2014	90136		150945	Chatsworth Motor Services	LEC Agreement for Kyle Egler for 1st semester FY15	001-1245-479-0000-000000-000-00-000		4,623.80	0.00
		12/11/2014	90243		150945	Chatsworth Motor Services	LEC Agreement for Kyle Egler for 1st semester FY15	001-1245-479-0000-000000-000-00-000		4,161.42	0.00
		12/19/2014		215577			JV62 SF14 PER DIEM TUITION	001-1100-479-0000-000000-000-00-000		2,258.08	
		4/10/2015		215784			JV14 HB455 TUITION	001-1100-479-0000-000000-000-00-000		1,787.40	
		6/26/2015	91599		150945	Chatsworth	LEC Agreement for Kyle	001-1245-479-0000-000000-000-		141.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	Egler for 1st semester FY15	00-000			
		8/7/2015		216021			JV09 FY15 POST SECONDARY	001-1131-479-0000-000000-000-00-000		$ 4,205.00	
		9/25/2015		216119			JV06 YOUTH SERVICES TUITION	001-1100-479-0000-000000-000-00-000		2,025.56	
		9/25/2015		216119			JV14 MO-8 TUITION	001-1100-479-0000-000000-000-00-000		2,919.42	
		3/18/2016		216524			JV14 HB455 TUITION	001-1100-479-0000-000000-000-00-000		2,832.78	
		3/18/2016		216524			JV06 YOUTH SERVICE TUITION	001-1100-479-0000-000000-000-00-000		700.67	
		8/12/2016		216815			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
		8/25/2016		216827			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
		8/25/2016		216827			JV51 SF14 TUITION	001-1231-479-0000-000000-000-00-000		782.75	
		9/9/2016		216865			JV14 HB455 TUITION .091	001-1100-479-0000-000000-000-00-000		2,924.16	
		9/9/2016		216865			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
		9/23/2016		216902			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
		9/23/2016		216902			JV51 SF14 TUITION	001-1245-479-0000-000000-000-00-000		3,162.31	
		10/7/2016		216937			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
		10/21/2016		216974			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
		11/4/2016		217009			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
		11/18/2016		217045			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
		12/9/2016		217089			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
		12/23/2016		217115			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
		1/13/2017		217151			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
		1/27/2017		217177			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
		2/10/2017		217221			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
		2/24/2017		217243			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.10	
		3/10/2017		217280			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
		3/24/2017		217326			JF09 COLLEGE CREDIT	001-1131-479-0000-000000-000-		565.10	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PLUS	00-000			
		4/7/2017		217363			JV14 MO-8 TUITION	001-1100-479-0000-000000-000-00-000		$ 2,038.81	
		4/7/2017		217363			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		4,213.67	
		4/21/2017		217384			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		4,213.67	
		5/5/2017		217419			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		745.86	
		5/19/2017		217455			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		745.86	
		6/2/2017		217480			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,014.93	
		6/16/2017		217506			JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,014.92	
		7/14/2017		217561			JV53 SF14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		7/28/2017		217587			JV53 SF14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		8/11/2017		217610			JV91 PREV YR COLLEGE CRED PLUS	001-1131-479-0000-000000-000-00-000		23,075.55	
		8/11/2017		217610			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
		8/11/2017		217610			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		8/25/2017		217637			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
		8/25/2017		217637			JV53 SF14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		9/15/2017		217684			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
		9/15/2017		217684			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		9/29/2017		217716			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
		9/29/2017		217716			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		10/13/2017		217760			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
		10/13/2017		217760			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		10/27/2017		217802			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
		10/27/2017		217802			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		11/9/2017		217848			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
		11/9/2017		217848			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/24/2017	217876				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 123.18	
		11/24/2017	217876				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		12/15/2017	217924				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	
		12/15/2017	217924				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		12/29/2017	217950				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	
		12/29/2017	217950				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		1/12/2018	217974				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	
		1/12/2018	217974				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		1/26/2018	218001				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	
		1/26/2018	218001				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		2/9/2018	218038				JV91 PREV YR COLLEGE CREDIT PL	001-1131-479-0000-000000-000-00-000		(359.39)	
		2/9/2018	218038				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
		2/9/2018	218038				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
		2/23/2018	218071				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
		2/23/2018	218071				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.46	
		3/16/2018	218139				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
		3/16/2018	218139				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,399.28	
		3/30/2018	218160				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
		3/30/2018	218160				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,399.28	
		4/13/2018	218203				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
		4/13/2018	218203				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,399.28	
		4/13/2018	218204				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		(876.78)	
		4/13/2018	218204				JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
		4/13/2018	218204				JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,407.44	
		4/13/2018	218204				JV53 SF-14H SPEC ED	001-1245-479-0000-000000-000-		(2,399.28)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TUITION	00-000			
		4/27/2018		218234			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 876.78	
		4/27/2018		218234			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,409.46	
		5/11/2018		218288			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
		5/11/2018		218288			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		3,149.73	
		5/25/2018		218306			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.77	
		5/25/2018		218306			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		3,149.72	
		6/8/2018		218346			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
		6/8/2018		218346			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		3,149.73	
		6/22/2018		218380			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.77	
		6/22/2018		218380			JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		3,149.72	
		8/10/2018		218476			JV91 PREV YR COLLEGE CRED PLUS	001-1131-479-0000-000000-000-00-000		1,422.30	
		8/10/2018		218476			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
		8/24/2018		218508			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
		9/14/2018		218555			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
		9/28/2018		218596			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
		10/12/2018		218633			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
		10/26/2018		218675			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
		11/16/2018		218728			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
		11/30/2018		218755			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
		12/10/2018	100384		190974	Nicholls Industries	EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR ARCHER TERTELING BASED ON ODE MEDIATION HELD ON 11/6/18	001-1231-479-0000-000000-000-00-000		3,990.55	0.00
		12/14/2018		218788			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
		12/28/2018		218810			JV09 COLLEGE CREDIT	001-1131-479-0000-000000-000-		212.56	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PLUS	00-000			
		1/11/2019		218834			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 212.56	
		1/25/2019		218872			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
		2/8/2019		218904			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
		2/22/2019		218934			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
		3/8/2019		218972			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
		3/22/2019		219002			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
		4/12/2019		219061			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
		4/26/2019		219086			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
		5/10/2019		219121			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
		5/24/2019		219163			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
		5/24/2019		219163			JV62-SF14 PER DIAM	001-1245-479-0000-000000-000-00-000		3,290.11	
		6/7/2019		219191			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
		6/21/2019		219213			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.65	
		7/31/2019	101862		200100	Spence, Leslie	EXTENDED YEAR SERVICES FOR ISZABELLE COWDEN SUMMER 2019 4 SESSIONS @ $40 2 SESSIONS @ 50	001-1231-479-0000-000000-000-00-000		260.00	0.00
		8/9/2019		219312			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
		8/23/2019		219350			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
		9/13/2019		219412			JV06 YOUTH SERVICES TUITION AD	001-1100-479-0000-000000-000-00-000		2,188.47	
		9/13/2019		219412			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
		9/27/2019		219446			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
		10/11/2019		219490			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
		10/25/2019		219529			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
		11/8/2019		219570			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2019		219598			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 772.12	
		12/13/2019		219644			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
		12/27/2019		219664			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
		1/10/2020		219683			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
		1/24/2020		219706			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
		2/14/2020		219758			JV91 PREV YR COLLEGE CRED PLUS	001-1131-479-0000-000000-000-00-000		469.73	
		2/14/2020		219758			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
		2/28/2020		219793			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
		3/13/2020		219835			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
		3/27/2020		219852			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
		4/10/2020		219879			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
		4/24/2020		219933			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.81	
		5/8/2020		220073			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
		5/22/2020		220084			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.81	
		6/5/2020		220107			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
		6/19/2020		220126			JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.81	
										$ 332,928.60	**$ 0.00**
Object:		**481**									
481		6/18/2010	79696		210304	Whitmarsh Island Furnishings	PARENTQAL TRANSPORTATION PAYMENT IN LIEW OF 2008-09	001-2822-481-0000-000000-000-00-000		378.56	0.00
		7/16/2010	79850		211466	Lagrange Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2008-09	001-2822-481-0000-000000-000-00-000		378.56	0.00
		7/16/2010	79855		211466	Barwick Gymnasium	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2008-09	001-2822-481-0000-000000-000-00-000		378.56	0.00
		8/31/2010	80088		211748	Waterloo Realty	PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		189.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REIMBURSEMENT				
		6/17/2011	82114		212468	Whitmarsh Island Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		$ 398.68	$ 0.00
		6/17/2011	82115		212468	Statenville Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		797.36	0.00
		6/17/2011	82116		212468	Graham Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	0.00
		6/17/2011	82123		212468	Riceboro Engineering	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	0.00
		6/17/2011	82132		212468	Stillmore Gymnasium	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	0.00
		6/17/2011	82133		212468	Whitaker, Katie	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		797.36	0.00
		6/17/2011	82134		212468	Pembroke Pro Services	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	0.00
		6/17/2011	82135		212468	Barnesville Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	0.00
		6/17/2011	82136		212468	Montgomery, Joseph	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	0.00
		6/24/2011	82167		212468	East Point Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		598.02	0.00
		6/24/2011	82170		212468	Montgomery, Joseph	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	0.00
		6/30/2011	82199		212468	Lagrange Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	0.00
		6/30/2011	82203		212468	Barwick	PARENTAL	001-2822-481-0000-000000-000-		199.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	00-000			
		6/30/2011	82208		212468	Pridgen Studios	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		$ 398.68	$ 0.00
		6/30/2011	82212		212500	Wallace, Jared	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	0.00
		10/21/2011	82842		212697	Brooks Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		199.34	0.00
		1/10/2012	83334		212500	Berkeley Lake Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	0.00
		6/29/2012	84531		212697	Homer Insurance	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	0.00
		6/29/2012	84532		212697	Whitmarsh Island Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	0.00
		6/29/2012	84533		212697	Barwick Gymnasium	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	0.00
		6/29/2012	84534		212697	Cardenas, Russ	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	0.00
		6/29/2012	84535		212697	Conway, Monica	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	0.00
		6/29/2012	84536		212697	Whitaker, Katie	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		675.66	0.00
		6/29/2012	84537		212697	Riceboro Engineering	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		675.66	0.00
		6/29/2012	84538		212697	Pembroke Pro Services	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2012	84539		212697	Barnesville Gymnasium	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		$ 225.22	$ 0.00
		6/29/2012	84540		212697	Cuthbert Travel	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	0.00
		6/29/2012	84541		212697	Graham Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		675.66	0.00
		6/29/2012	84542		212697	Dunwoody Services	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	0.00
		6/29/2012	84543		212697	Montgomery, Joseph	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	0.00
		7/30/2012	84617		212697	Sessoms Manufacturing	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	0.00
		7/30/2012	84621		212697	East Point Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	0.00
		7/30/2012	84635		212697	Fort Gaines Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	0.00
		9/10/2012	84841		212697	Byers, John	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	0.00
		6/20/2013	86729		130214	Whitmarsh Island Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		481.32	0.00
		6/20/2013	86754		130214	Whitaker, Katie	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	0.00
		6/20/2013	86758		130214	Riceboro Engineering	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	0.00
		6/20/2013	86764		130214	East Point Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF	001-2822-481-0000-000000-000-00-000		721.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2012-13				
		6/28/2013	86830		130214	Cecil Industries	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		$ 240.66	$ 0.00
		6/28/2013	86834		130214	Cardenas, Russ	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	0.00
		6/28/2013	86837		130214	Sessoms Manufacturing	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	0.00
		6/28/2013	86846		130214	Dudley Motors	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	0.00
		6/28/2013	86854		130214	Funston Signs	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	0.00
		6/28/2013	86905		130214	Conway, Monica	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	0.00
		6/28/2013	86909		130214	Cuthbert Travel	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		481.32	0.00
		6/30/2013	86884		130214	Kingsland Development	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	0.00
		6/30/2013	86896		130214	Fort Gaines Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		481.32	0.00
		7/31/2013	86993		130214	Phelps, Natasha	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		481.32	0.00
		7/31/2013	87006		130214	Statenville Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		1,203.30	0.00
		7/31/2013	87014		130214	Graham Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	0.00
		8/12/2013	87027		130214	Boyer,	PARENTAL	001-2822-481-0000-000000-000-		721.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Herbert	TRANSPORTATION PAYMENT IN LIEU OF 2012-13	00-000			
		8/30/2013	87200		130214	Dunwoody Services	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		$ 240.66	$ 0.00
		6/10/2014	89019		140179	Phelps, Natasha	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/10/2014	89040		140179	Statenville Bakery	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		1,250.00	0.00
		6/20/2014	89073		140179	Whitmarsh Island Furnishings	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/20/2014	89109		140179	East Point Accounting	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/20/2014	89131		140179	Graham Bakery	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		1,000.00	0.00
		6/26/2014	89160		140179	Boyer, Herbert	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/26/2014	89166		140179	Evans, Jane	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/26/2014	89197		140179	Dunwoody Services	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/26/2014	89203		140179	Fort Gaines Accounting	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/30/2014	89216		140179	Riceboro Engineering	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	0.00
		7/10/2014	89263		140179	Funston Signs	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	0.00
		8/10/2014	89388		140179	Sessoms Manufacturing	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/10/2015	91431		150207	Whitmarsh Island Furnishings	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/10/2015	91442		150207	Riceboro Engineering	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/10/2015	91444		150207	Ware, Lee	Parental Transportation Reimbursements in Lieu of	001-2822-481-0000-000000-000-00-000		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2014-15				
		6/10/2015	91446		150207	Statenville Bakery	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		$ 1,250.00	$ 0.00
		6/10/2015	91449		150207	Graham Bakery	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		1,000.00	0.00
		6/18/2015	91492		150207	Whitaker, Katie	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/22/2015	91509		150207	Boyer, Herbert	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/22/2015	91534		150207	East Point Accounting	PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/25/2015	91588		150207	Dunwoody Services	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/25/2015	91589		150207	Fort Gaines Accounting	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/30/2015	91656		150207	Evans, Jane	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		500.00	0.00
		8/20/2015	91921		150207	Funston Signs	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		750.00	0.00
		10/20/2015	92344		150207	Groveland Industries	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/30/2016	94185		160170	Whitmarsh Island Furnishings	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/30/2016	94186		160170	White, April	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/30/2016	94187		160170	Boyer, Herbert	PARENTAL TRANSPORTATION REIMBURSEMENT IN	001-2822-481-0000-000000-000-00-000		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16				
		6/30/2016	94188		160170	Berkeley Lake Realty	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		$ 250.00	$ 0.00
		6/30/2016	94189		160170	Evans, Jane	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/30/2016	94190		160170	Whitaker, Katie	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/30/2016	94191		160170	Riceboro Engineering	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/30/2016	94192		160170	East Point Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/30/2016	94193		160170	Ware, Lee	PARENTAL	001-2822-481-0000-000000-000-		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	00-000			
		6/30/2016	94194		160170	Statenville Bakery	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		$ 1,250.00	$ 0.00
		6/30/2016	94195		160170	Funston Signs	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/30/2016	94196		160170	Graham Bakery	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		1,000.00	0.00
		6/30/2016	94197		160170	Dunwoody Services	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/30/2016	94198		160170	Fort Gaines Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS,	001-2822-481-0000-000000-000-00-000		750.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2015-16				
		7/29/2016	94340		170219	Rochelle Landscaping	PETER LAPLANTE	001-2822-481-0000-000000-000-00-000		$ 250.00	$ 0.00
		8/9/2016	94372		170219	St. Simons Island Medical supplies	ELLIOTT PARENTAL TRANSPORT	001-2822-481-0000-000000-000-00-000		250.00	0.00
		8/9/2016	94385		170219	Ellabelle Realty	LENZ PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		250.00	0.00
		8/9/2016	94411		170219	Gilmore, Cody	WYLIE PARENTAL TRANSPORT	001-2822-481-0000-000000-000-00-000		250.00	0.00
		8/24/2016	94456		170219	Sears, Tammy	AVA FISHER	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/12/2017	96427		170219	Clyo Gymnasium	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/12/2017	96433		170219	Riceboro Engineering	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/12/2017	96438		170219	East Point Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/12/2017	96450		170219	Funston Signs	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/12/2017	96455		170219	Graham Bakery	PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		1,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17				
		6/12/2017	96465		170219	Fort Gaines Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		$ 750.00	$ 0.00
		6/19/2017	96476		170219	Whitmarsh Island Furnishings	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/19/2017	96481		170219	Harrietts Bluff Travel	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/19/2017	96482		170219	Boyer, Herbert	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/19/2017	96496		170219	Whitaker, Katie	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2017	96499		170219	Ellabelle Realty	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		$ 250.00	$ 0.00
		6/19/2017	96510		170219	Ware, Lee	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/19/2017	96540		170219	Rockingham Services	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/26/2017	96556		170219	Sears, Tammy	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/26/2017	96557		170219	Evans, Jane	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/26/2017	96573		170219	Dunwoody Services	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL	001-2822-481-0000-000000-000-00-000		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							STUDENTS FY17				
		8/8/2017	96798		170219	St. Simons Island Medical supplies	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		$ 500.00	$ 0.00
		2/5/2018	98099		181271	Riceboro Insurance	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	001-2822-481-0000-000000-000-00-000		10.00	0.00
		2/5/2018	98099		181271	Riceboro Insurance	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	001-2822-481-0000-000000-000-00-000		15.00	0.00
		2/12/2018	98150		181271	Riceboro Insurance	2/2-2/12	001-2822-481-0000-000000-000-00-000		50.00	0.00
		2/21/2018	98220		181271	Riceboro Insurance	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	001-2822-481-0000-000000-000-00-000		40.00	0.00
		6/11/2018	98914		180061	Clyo Gymnasium	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/11/2018	98916		180061	Whitaker, Katie	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/11/2018	98920		180061	Ellabelle Realty	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2018	98990		180061	Grimes, Matthew	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		$ 250.00	$ 0.00
		6/20/2018	98996		180061	Sears, Tammy	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/20/2018	98999		180061	Evans, Jane	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/20/2018	99005		180061	Riceboro Engineering	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/20/2018	99020		180061	Statenville Bakery	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		1,000.00	0.00
		6/20/2018	99030		180061	Funston Signs	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL	001-2822-481-0000-000000-000-00-000		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							STUDENTS FY18				
		6/20/2018	99042		180061	Dunwoody Services	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		$ 250.00	$ 0.00
		6/28/2018	99064		180061	Boyer, Herbert	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/28/2018	99086		180061	East Point Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/28/2018	99087		180061	Ware, Lee	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/28/2018	99110		180061	Rockingham Services	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/28/2018	99115		180061	Fort Gaines Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR	001-2822-481-0000-000000-000-00-000		750.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18				
		6/30/2018	99126		180061	Harrietts Bluff Travel	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		$ 250.00	$ 0.00
		6/30/2018	99134		180061	Omega Engineering	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		1,000.00	0.00
		8/10/2018	99303		180061	St. Simons Island Medical supplies	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/21/2019	101610		190207	Sears, Tammy	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/21/2019	101614		190207	Clyo Gymnasium	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/21/2019	101615		190207	Evans, Jane	PARENTAL TRANSPORTATION REIMBURSEMENT IN	001-2822-481-0000-000000-000-00-000		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19				
		6/21/2019	101617		190207	Whitaker, Katie	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		$ 750.00	$ 0.00
		6/21/2019	101619		190207	Riceboro Engineering	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/21/2019	101622		190207	East Point Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/21/2019	101630		190207	Statenville Bakery	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/21/2019	101635		190207	Graham Bakery	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		1,000.00	0.00
		6/21/2019	101637		190207	Osterfield	PARENTAL	001-2822-481-0000-000000-000-		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	00-000			
		6/28/2019	101663		190207	St. Simons Island Medical supplies	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		$ 500.00	$ 0.00
		6/28/2019	101684		190207	Funston Signs	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		500.00	0.00
		7/19/2019	101746		200163	Boyer, Herbert	PARENTAL TRANSPORT-COOLEY	001-2822-481-0000-000000-000-00-000		500.00	0.00
		7/19/2019	101772		200163	Ware, Lee	PARENTAL TRANSPORT NIJAKOWSKI	001-2822-481-0000-000000-000-00-000		500.00	0.00
		7/31/2019	101874		200163	Rockingham Services	DZIERZAWSKI-TRANSPORT	001-2822-481-0000-000000-000-00-000		250.00	0.00
		9/10/2019	102098		200163	Cave Spring Studios	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY20	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/9/2020	103964		200163	Clyo Gymnasium	PARENTAL TRANSPORT-HASELMAN	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/22/2020	104007		200163	Sears, Tammy	TRANSPORT - FISHER, T	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/22/2020	104013		200163	Whitaker, Katie	TRASNPORTATION - KREMPEC	001-2822-481-0000-000000-000-00-000		500.00	0.00
		6/22/2020	104023		200163	Statenville Bakery	TRANSPORT - PATTERSON	001-2822-481-0000-000000-000-00-000		750.00	0.00
		6/22/2020	104029		200163	Graham Bakery	TRANSPORTATION - TANSEL	001-2822-481-0000-000000-000-00-000		1,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2020	104030		200163	Osterfield Manufacturing	TRANSPORTATION - TERTERLING	001-2822-481-0000-000000-000-00-000		$ 500.00	$ 0.00
		6/25/2020	104039		200163	Evans, Jane	TRANSPORTATION - HECKERT	001-2822-481-0000-000000-000-00-000		250.00	0.00
		6/25/2020	104047		200163	Ware, Lee	TRANPORTATION-NIJAKOWSKI	001-2822-481-0000-000000-000-00-000		250.00	0.00
		7/16/2020	104171		215170	Funston Signs	TRANSPORTATION FY20-SIMON	001-2822-481-0000-000000-000-00-000		500.00	11,500.00
										$ 79,814.64	**$ 11,500.00**
Object:	**483**										
483		12/18/2019	102896		201190	Hyde, Karen	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		55.68	0.00
		12/23/2019	102906		201189	Centerville Manufacturing	MILEAGE 12/9 - 12/20	001-2890-483-0000-000000-000-00-000		157.76	0.00
		1/13/2020	103009		201189	Centerville Manufacturing	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		55.20	0.00
		1/21/2020	103019		201189	Centerville Manufacturing	1/13/20 - 1/17/20	001-2890-483-0000-000000-000-00-000		69.00	0.00
		1/24/2020	103143		201190	Hyde, Karen	MILEAGE 1/14-1/16	001-2890-483-0000-000000-000-00-000		55.20	0.00
		1/27/2020	103144		201189	Centerville Manufacturing	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		69.00	0.00
		1/31/2020	103181		201189	Centerville Manufacturing	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		69.00	0.00
		1/31/2020	103182		201190	Hyde, Karen	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		92.00	0.00
		2/12/2020	103227		201189	Centerville Manufacturing	MILEAGE 2/3 - 2/5	001-2890-483-0000-000000-000-00-000		41.40	0.00
		2/14/2020	103249		201189	Centerville Manufacturing	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		55.20	0.00
		2/18/2020	103300		201190	Hyde, Karen	2/10 - 2/13	001-2890-483-0000-000000-000-00-000		55.20	0.00
		2/24/2020	103303		201189	Centerville Manufacturing	MILEAGE FOR 2/17 - 2/21	001-2890-483-0000-000000-000-00-000		55.20	0.00
		2/28/2020	103312		201189	Centerville Manufacturing	MILEAGE 2/24-2/28	001-2890-483-0000-000000-000-00-000		55.20	0.00
		2/28/2020	103328		201190	Hyde, Karen	MILEAGE 2/24 - 2/28	001-2890-483-0000-000000-000-00-000		73.60	0.00

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		3/10/2020	103401		201189	Centerville Manufacturing	MILEAGE 3/2 - 3/6	001-2890-483-0000-000000-000-00-000		$ 69.00	$ 0.00
										$ 1,027.64	**$ 0.00**
Object:		**489**									
489		6/30/2010	79771		210474	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		113.00	0.00
		7/16/2010	79852		210474	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		27.00	0.00
		8/20/2010	80012		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		11.91	0.00
		9/17/2010	80258		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		80.00	0.00
		10/15/2010	80500		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		146.00	0.00
		11/19/2010	80789		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		180.50	0.00
		12/17/2010	80956		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		89.00	0.00
		1/21/2011	81155		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		101.25	0.00
		2/25/2011	81363		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		111.50	0.00
		3/17/2011	81471		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		255.25	0.00
		5/27/2011	81938		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		71.00	0.00
		6/17/2011	82102		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		141.75	0.00
		7/22/2011	82281		211407	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		34.50	0.00
		8/23/2011	82419		212752	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		7.50	0.00
		9/23/2011	82627		212752	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		76.50	0.00
		10/21/2011	82836		212752	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		130.00	0.00
		11/18/2011	83064		212752	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		146.00	0.00
		12/16/2011	83229		212752	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		91.50	0.00
		1/23/2012	83411		212752	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		122.00	0.00
		3/30/2012	83884		212752	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		132.50	0.00
		3/30/2012	83884		212752	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		240.25	0.00
		4/24/2012	84010		212752	Shelton, Sierra	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		338.25	0.00

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		6/10/2012	84349		212752	Shelton, Sierra	APR TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		$ 71.50	$ 0.00
		6/29/2012	84476		212752	Greensboro Engineering	VGBK NOTRE DAME TURN TOLLS	001-2822-489-0000-000000-000-00-000		8.60	0.00
		6/29/2012	84481		212752	Nevils Manufacturing	VGBK NOTRE DAME TURN TOLLS	001-2822-489-0000-000000-000-00-000		11.20	0.00
		10/19/2012	85215		130278	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		63.75	0.00
		11/20/2012	85426		130278	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		170.50	0.00
		1/22/2013	85766		130278	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		102.00	0.00
		1/22/2013	85766		130278	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		167.00	0.00
		2/20/2013	85950		130278	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		120.00	0.00
		3/20/2013	86136		130278	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		95.00	0.00
		4/19/2013	86340		130278	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		85.50	0.00
		5/21/2013	86532		130278	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		119.50	0.00
		6/20/2013	86775		130278	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		198.50	0.00
		6/28/2013	86865		131834	Social Circle Development	REIMBURSEMENT FOR TURNPIKE BUS TOLLS ON THE INDIANA TURNPIKE FOR TRIP TO NOTRE DAME FOR GIRLS BASKETBALL TEAM ON JUNE 15TH - 17TH	001-2822-489-0000-000000-000-00-000		17.60	0.00
		7/25/2013	86974		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		24.00	0.00
		8/12/2013	87041		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		11.98	0.00
		9/20/2013	87351		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014	001-2822-489-0000-000000-000-00-000		69.00	0.00

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							SCHOOL YEAR				
		10/20/2013	87574		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		$ 113.75	$ 0.00
		11/21/2013	87776		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		119.50	0.00
		12/20/2013	87962		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		172.25	0.00
		1/21/2014	88101		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		90.00	0.00
		2/21/2014	88272		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		75.50	0.00
		3/20/2014	88469		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		84.50	0.00
		4/30/2014	88740		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		90.25	0.00
		5/20/2014	88906		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		105.00	0.00
		6/20/2014	89119		140136	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		151.75	0.00
		6/30/2014	89212		141781	Stockbridge Accounting	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	001-2822-489-0000-000000-000-00-000		4.50	0.00
		6/30/2014	89222		141781	Vidalia Office supplies	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	001-2822-489-0000-000000-000-00-000		9.00	0.00
		6/30/2014	89232		141781	Social Circle Development	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	001-2822-489-0000-000000-000-00-000		9.00	0.00
		8/10/2014	89398		150130	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		78.25	0.00
		8/30/2014	89521		150130	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		29.50	0.00
		9/23/2014	89648		150130	Shelton,	TURNPIKE TOLLS FOR	001-2822-489-0000-000000-000-		57.00	0.00

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						Sierra	2014-2015 SCHOOL YEAR Supportive of P.O. #140136	00-000			
		10/14/2014	89841		150130	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		$ 146.48	$ 0.00
		11/21/2014	90139		150130	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		128.26	0.00
		12/22/2014	90325		150130	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		88.25	0.00
		1/20/2015	90483		150130	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		95.75	0.00
		2/20/2015	90687		150130	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		94.50	0.00
		4/10/2015	90977		150130	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		102.00	0.00
		5/21/2015	91271		150130	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		229.75	0.00
		6/22/2015	91544		150130	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		126.87	0.00
		6/30/2015	91607		151938	Columbus Motor Services	Turnpike tolls Delores Garlinger Girls Basketball Camp 6/26	001-2822-489-0000-000000-000-00-000		9.20	0.00
		6/30/2015	91607		151938	Columbus Motor Services	Turnpike tolls Jane Georgia Girls Basketball Camp 6/28	001-2822-489-0000-000000-000-00-000		18.70	0.00
		7/20/2015	91739		160095	Shelton,	TURNPIKE TOLLS FOR	001-2822-489-0000-000000-000-		43.25	0.00

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						Sierra	2015-2016 SCHOOL YEAR Supportive of P.O. #150130	00-000			
		8/20/2015	91907		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		$ 22.00	$ 0.00
		9/30/2015	92241		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		82.50	0.00
		10/20/2015	92375		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		290.25	
		10/20/2015	92375		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		(290.25)	
		10/20/2015	92400		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		207.75	0.00
		11/20/2015	92679		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		146.75	0.00
		11/20/2015	92695		160930	Martin, Diane	TURNPIKE TOLL HS FOOTBALL @ BUCYRUS JANE GEORGIA	001-2822-489-0000-000000-000-00-000		4.75	0.00
		12/18/2015	92885		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		234.00	0.00
		1/21/2016	93061		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		77.75	0.00
		2/19/2016	93260		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		157.25	0.00

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							Supportive of P.O. #150130				
		3/22/2016	93500		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		$ 78.25	$ 0.00
		4/21/2016	93630		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		87.75	0.00
		5/25/2016	93886		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		129.25	0.00
		6/29/2016	94124		161848	Columbus Motor Services	TURNPIKE TOLLS KELLY HARLETT GIRLS BASKETBALL CAMP 6/26	001-2822-489-0000-000000-000-00-000		9.40	0.00
		6/29/2016	94124		161848	Columbus Motor Services	TURNPIKE TOLLS LISA PASTOREK GIRLS BASKETBALL CAMP 6/24	001-2822-489-0000-000000-000-00-000		9.40	0.00
		6/30/2016	94158		160095	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		131.50	0.00
		7/21/2016	94310		170187	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		6.75	0.00
		7/21/2016	94310		170187	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		25.00	0.00
		8/24/2016	94487		170187	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		58.25	0.00
		9/21/2016	94683		170187	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		121.75	0.00
		10/20/2016	94918		170187	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017	001-2822-489-0000-000000-000-00-000		153.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGULAR EDUCATION TRANSPORTATION				
		10/20/2016	94918		170187	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		$ (17.50)	$ 0.00
		11/16/2016	95100		170841	Martin, Diane	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	001-2822-489-0000-000000-000-00-000		1.50	
		11/22/2016	95100		170841	Martin, Diane	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	001-2822-489-0000-000000-000-00-000		(1.50)	
		11/22/2016	95164		170879	Columbus Motor Services	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	001-2822-489-0000-000000-000-00-000		1.50	0.00
		11/30/2016	95192		170187	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		81.75	0.00
		11/30/2016	95192		170187	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		(22.50)	0.00
		12/20/2016	95305		170187	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		97.75	0.00
		12/20/2016	95305		170187	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		87.50	0.00
		1/20/2017	95474		170187	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		64.75	0.00
		1/20/2017	95474		170187	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		37.25	0.00
		2/28/2017	95741		170187	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		97.25	0.00
		2/28/2017	95741		170187	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR	001-2824-489-0000-000000-000-00-000		104.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ACTIVITIES SUPPORTIVE PO #1600951				
		3/17/2017	95888		170187	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		$ 116.00	$ 0.00
		3/17/2017	95888		170187	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		(10.00)	0.00
		4/30/2017	96149		170187	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		119.75	0.00
		4/30/2017	96149		170187	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		(23.00)	0.00
		5/19/2017	96292		170187	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		103.00	0.00
		5/19/2017	96292		170187	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		85.50	0.00
		6/19/2017	96514		170187	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		101.75	0.00
		6/19/2017	96514		170187	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		69.75	0.00
		6/19/2017	96514		170187	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		15.75	0.00
		6/30/2017	96576		171844	Columbus Motor Services	JANE GEORGIA-OHIO TURNPIKE TOLLS-WRESTLING TRIP 3/3/17	001-2824-489-0000-000000-000-00-000		3.00	0.00
		7/20/2017	96709		180276	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		89.75	0.00
		8/17/2017	96870		180276	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		10.75	0.00
		9/19/2017	97084		180276	Shelton,	TURNPIKE TOLLS FOR	001-2822-489-0000-000000-000-		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Sierra	2016-2017 REGULAR EDUCATION TRANSPORTATION	00-000			
		9/19/2017	97084		180276	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		$ 26.00	$ 0.00
		10/20/2017	97399		180276	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		103.50	0.00
		10/20/2017	97399		180276	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		107.00	0.00
		11/20/2017	97632		180276	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		115.50	0.00
		11/20/2017	97632		180276	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		60.75	0.00
		12/19/2017	97829		180276	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		98.50	0.00
		12/19/2017	97829		180276	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		93.25	0.00
		1/30/2018	98071		180276	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		117.25	0.00
		1/30/2018	98071		180276	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		21.75	0.00
		2/28/2018	98262		180276	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		100.25	0.00
		2/28/2018	98262		180276	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		8.25	0.00
		3/13/2018					TOLLS FOR ATHLETIC EVENTS	001-2822-489-0000-000000-000-00-000		(3.00)	
		3/13/2018					TOLLS FOR ATHLETIC EVENTS	001-2824-489-0000-000000-000-00-000		3.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2018	98389		180276	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		$ 115.74	$ 0.00
		4/30/2018	98619		180276	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		220.49	0.00
		5/31/2018	98856		180276	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		9.26	0.00
		6/20/2018	99018		180276	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		93.50	0.00
		6/20/2018	99018		180276	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		12.50	0.00
		6/20/2018	99018		180276	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		5.50	0.00
		7/31/2018	99261		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		97.25	0.00
		8/30/2018	99481		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		121.50	0.00
		9/24/2018	99696		190239	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		100.47	0.00
		9/24/2018	99696		190239	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		27.75	0.00
		9/24/2018	99696		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		29.25	0.00
		10/31/2018	100139		190239	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		103.00	0.00
		10/31/2018	100139		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		16.50	0.00
		11/21/2018	100305		190239	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		102.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2018	100305		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		$ 17.00	$ 0.00
		1/9/2019	100572		190239	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		31.25	0.00
		1/18/2019	100647		191240	Columbus Motor Services	TOLLS GARLINGER 12/5	001-2822-489-0000-000000-000-00-000		1.75	0.00
		1/30/2019	100716		190239	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		86.75	0.00
		1/30/2019	100716		190239	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		4.75	0.00
		1/30/2019	100716		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		21.50	0.00
		2/20/2019	100857		190239	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		88.00	0.00
		2/20/2019	100857		190239	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		13.00	0.00
		2/20/2019	100857		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		8.75	0.00
		3/29/2019	101073		190239	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		99.25	0.00
		3/29/2019	101073		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		18.25	0.00
		4/30/2019	101251		190239	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		126.25	0.00
		4/30/2019	101251		190239	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		2.50	0.00
		4/30/2019	101251		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		24.75	0.00
		5/9/2019					alpha FIELD TRIP/GOLLS	001-2823-489-0000-000000-000-00-000		(13.00)	
		5/20/2019	101398		190239	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION	001-2822-489-0000-000000-000-00-000		108.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TRANSPORTATION				
		5/20/2019	101398		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		$ 41.50	$ 0.00
		6/28/2019	101679		190239	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		120.03	0.00
		6/28/2019	101679		190239	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		11.25	0.00
		6/28/2019	101679		190239	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		5.50	0.00
		7/19/2019	101779		200190	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		60.50	0.00
		8/20/2019	101961		200190	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		35.25	0.00
		9/30/2019	102295		200190	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		48.75	0.00
		9/30/2019	102295		200190	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		15.00	0.00
		9/30/2019	102295		200190	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		30.25	0.00
		10/23/2019	102503		200190	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		103.75	0.00
		10/23/2019	102503		200190	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		23.50	0.00
		11/20/2019	102698		200190	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		150.25	0.00
		11/20/2019	102698		200190	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		16.00	0.00
		1/10/2020	102995		200190	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		87.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2020	102995		200190	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		$ 72.50	$ 0.00
		1/10/2020	102995		200190	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		37.50	0.00
		1/22/2020	103060		200190	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		68.75	0.00
		1/22/2020	103060		200190	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		8.75	0.00
		1/22/2020	103060		200190	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		7.50	0.00
		2/14/2020	103273		200190	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		94.25	0.00
		2/14/2020	103273		200190	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		36.50	0.00
		3/20/2020	103477		200190	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		38.00	0.00
		3/20/2020	103477		200190	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		8.00	0.00
		4/30/2020	103688		200190	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		37.75	0.00
		4/30/2020	103688		200190	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		1.00	0.00
		4/30/2020	103688		200190	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		18.00	0.00
		5/20/2020	103883		200190	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		7.50	0.00
		6/25/2020	104050		200190	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		7.50	0.00
										$ 13,016.79	**$ 0.00**
Object:	**510**										
510		12/18/2009	77921		210306	Buchanan	PLAN TEST SCORING FEE	001-1910-510-9910-000000-000-		(204.48)	0.00

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						Bakery	*2009-10 SCHOOL YEAR SHS CODE = 364923	00-000			
		12/18/2009	77921		210306	Buchanan Bakery	PLAN TEST SCORING FEE *2009-10 SCHOOL YEAR SHS CODE = 364923	001-1910-510-9910-000000-000-00-000		$ 931.20	$ 0.00
		6/30/2010	79759		211105	Hogansville Signs	SUPPLKIES TO BUILD RAMP TO PORTABLE STAGE FOR GRADUATION	001-2310-510-0000-000000-000-00-000		170.66	0.00
		8/30/2010	80085		211481	Pineview Medical supplies	BOARD SUPPLIES	001-2310-510-0000-000000-000-00-000		199.99	0.00
		10/15/2010	80499		211760	Sugar Hill Industries	CLASSSROOM INSTRUCTION THAT WORKS - BOOK - HIGH SCHOOL	001-1930-510-0000-000000-000-00-000		574.01	0.00
		10/15/2010	80499		211760	Sugar Hill Industries	CLASSROOM INSTRUCTION THAT WORKS - BOOK - MIDDLE SCHOOL	001-1930-510-0000-000000-000-00-000		460.90	0.00
		10/15/2010	80499		211760	Sugar Hill Industries	CLASSROOM INSTRUCTION THAT WORKS - BOOK - PARK	001-1930-510-0000-000000-000-00-000		460.90	0.00
		10/15/2010	80499		211760	Sugar Hill Industries	CLASSROOM INSTRUCTION THAT WORKS - BOOK - CRESTWOOD	001-1930-510-0000-000000-000-00-000		419.00	0.00
		10/15/2010	80499		211829	Sugar Hill Industries	EST. FREIGHT	001-1930-510-0000-000000-000-00-000		11.00	0.00
		10/15/2010	80499		211829	Sugar Hill Industries	HANDBOOKS FOR CLASSROOM INSTRUCTION	001-1930-510-0000-000000-000-00-000		107.80	0.00
		10/29/2010	80582		211752	Roman, Rita	ASCEND MATH LICENSE 5TH - 9TH GRADES	001-1930-510-0000-000000-000-00-000		30,000.00	0.00
		11/12/2010	80678		211953	Keller Studios	MIDDLE SCHOOL SIGN FOR "EXCELLENT RATING"	001-2310-510-0000-000000-000-00-000		347.00	0.00
		11/19/2010	80801		211968	Thornton, Gary	SUPPORT PACK RENEWAL FOR A+ POWERPACK, LEVEL 1	001-1930-510-0000-000000-000-00-000		3,500.00	0.00
		12/3/2010	80865		211858	Roman, Rita	ASCEND MATH LICENSES - PROFESSIONAL DEVELOPMENT -TBD 250 PER HR OF INSTRUCTION PER QUOTE 10_92	001-1930-510-0000-000000-000-00-000		10,000.00	0.00
		12/17/2010	80959		211965	Chester Software	OHIO OGT SOCIAL STUDIES	001-1930-510-0000-000000-000-00-000		519.00	0.00
		12/17/2010	80959		211965	Chester Software	ONLINE 1 HR (1 HOUR, VIEW-ONLY	001-1930-510-0000-000000-000-00-000		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LIVE SESSION VIA ONLINE TOOL/CONFERENCE CALL FOR UP TO 40 STAFF MEMBERS)				
		12/17/2010	80959		211965	Chester Software	OHIO OGT SCIENCE	001-1930-510-0000-000000-000-00-000		$ 519.00	$ 0.00
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211702 that was used to pay invoice that should have been paid from acct po#211481	001-2310-510-0000-000000-000-00-000		3,700.00	0.00
		1/14/2011	81101		212056	Richmond Hill Insurance	BOARD SUPPLIES	001-2310-510-0000-000000-000-00-000		16.13	0.00
		2/25/2011	81360		212056	Wrightsville Manufacturing	BOARD SUPPLIES	001-2310-510-0000-000000-000-00-000		27.44	0.00
		4/11/2011	81599		212252	Lithonia Development	VOLUME VOUCHERS	001-1930-510-0000-000000-000-00-000		200.00	0.00
		6/7/2011	201156		2820688	Elberton Travel	board members error correct items posted in error	001-2310-510-0000-000000-000-00-000		1,545.32	0.00
		6/7/2011	201156		2820688	Elberton Travel	vet day error correct items posted in error	001-2310-510-0000-000000-000-00-000		865.21	0.00
		8/23/2011	82405		212674	Morven Landscaping	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		127.95	0.00
		10/14/2011	82798		212674	Valona Realty	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		82.00	0.00
		11/18/2011	83087		212667	Leary Travel	INTERVENTION SUPPLIES	001-1930-510-0000-000000-000-00-000		46.95	0.00
		11/30/2011	83110		212674	Morven Landscaping	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		340.00	0.00
		3/20/2012	83810		120224	Axson Landscaping	HIGH SCHOOL YEARBOOK 2012	001-2310-510-0000-000000-000-00-000		55.00	0.00
		3/30/2012	83881		212674	Wrightsville Manufacturing	PAPER - SUPT SEARCH	001-2310-510-0000-000000-000-00-000		40.54	0.00
		5/20/2012	84207		212674	Fields, Mary	WATER - BOARD OFFICE	001-2310-510-0000-000000-000-00-000		19.90	0.00
		6/10/2012	84333		212674	Guyton Pro Services	COOKIES & DONUTS - BD MTG	001-2310-510-0000-000000-000-00-000		15.00	0.00
		6/20/2012	84400		212674	Guyton Pro Services	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		37.98	0.00
		6/20/2012	84400		212674	Guyton Pro Services	COOKIES - BOARD MTG	001-2310-510-0000-000000-000-00-000		7.98	0.00
		6/29/2012	84511		212674	Fields, Mary	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		35.88	0.00
		7/27/2012	84608		130139	Pineview	Board Member Supplies	001-2310-510-0000-000000-000-		30.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		8/10/2012	84655		130139	Guyton Pro Services	COFFEE	001-2310-510-0000-000000-000-00-000		$ 36.89	$ 0.00
		8/10/2012	84671		130263	Fields, Mary	BOTTLED WATER AND SUPPLIES FOR BOARD OFFICE	001-2310-510-0000-000000-000-00-000		57.80	0.00
		8/20/2012	84743		130139	Fields, Mary	Board Member Supplies	001-2310-510-0000-000000-000-00-000		43.16	0.00
		9/10/2012	84818		130139	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		11.45	0.00
		9/20/2012	84916		130564	Collins, George	LPDC 3 part APDA form	001-2213-510-0000-000000-000-00-000		139.00	0.00
		9/28/2012	84983		130139	Brooks Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		11.94	0.00
		9/28/2012	85010		130139	Fields, Mary	COFFEE - BOE	001-2310-510-0000-000000-000-00-000		36.89	0.00
		10/10/2012	85135		130139	Fields, Mary	SUPPLIES FOR BD OFFICE	001-2310-510-0000-000000-000-00-000		128.15	0.00
		10/10/2012	85139		130139	Talley, Charles	Board Member Supplies	001-2310-510-0000-000000-000-00-000		90.00	0.00
		10/23/2012	85251		130731	Pineview Medical supplies	Board Member Supplies	001-2310-510-0000-000000-000-00-000		23.67	0.00
		11/9/2012	85370		130731	Fields, Mary	VINEGAR	001-2310-510-0000-000000-000-00-000		1.82	0.00
		11/9/2012	85370		130731	Fields, Mary	WATER - BOE	001-2310-510-0000-000000-000-00-000		38.86	0.00
		11/27/2012	85470		130731	Pineview Medical supplies	Board Member Supplies	001-2310-510-0000-000000-000-00-000		22.48	0.00
		11/27/2012	85470		130846	Pineview Medical supplies	KEURIG COFFEE MACHINE	001-2310-510-0000-000000-000-00-000		99.00	0.00
		11/30/2012	85488		130902	Walthourville Studios	BOOKS FOR CHILDREN VISITNG SANTA AT CHRISTMAS IN SWANTON PROGRAM ON 12/1/12 AT SWANTON HIGH SCHOOL LABEL INSIDE BOOK WILL SAY "COMPLIMENTS OF SWANTON LOCAL SCHOOLS, RATED EXCELLENT WITH DISTINCTION BY OHIO DEPARETMENT OF EDUCATION. COME BE A BULLDOG!"	001-2310-510-0000-000000-000-00-000		339.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2012	85543		130875	Colquitt Office supplies	#326 PENS WITH BLACK INK IMPRINT: LINE 1 - SWANTON LOCAL SCHOOLS LINE 2 - Be a Bulldog for Excellence	001-2310-510-0000-000000-000-00-000		$ 112.50	$ 0.00
		12/10/2012	85543		130875	Colquitt Office supplies	ESTIMATED SHIPPING & HANDLING	001-2310-510-0000-000000-000-00-000		16.23	0.00
		12/10/2012	85543		130875	Colquitt Office supplies	SET UP CHARGE	001-2310-510-0000-000000-000-00-000		12.00	0.00
		12/13/2012	85575		130731	Brooks Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		98.23	0.00
		12/26/2012	85637		130731	Pineview Medical supplies	Board Member Supplies	001-2310-510-0000-000000-000-00-000		42.91	0.00
		2/11/2013	85886		131104	Martin, Diane	GUEST BOOK, FOOD, FLOWERS AND MISC. FOR CHRIS WOOD RETIREMENT OPEN HOUSE 1/8/13	001-2310-510-0000-000000-000-00-000		205.00	0.00
		2/20/2013	85956		131169	Fields, Mary	board member supplies	001-2310-510-0000-000000-000-00-000		69.08	0.00
		2/27/2013	190925		131169	Hapeville Insurance	board member supplies	001-2310-510-0000-000000-000-00-000		46.00	0.00
		2/28/2013	85998		131169	Fields, Mary	board member supplies	001-2310-510-0000-000000-000-00-000		76.87	0.00
		3/13/2013	86063		131169	Guyton Pro Services	board member supplies	001-2310-510-0000-000000-000-00-000		59.83	0.00
		3/20/2013	86124		131169	Guyton Pro Services	board member supplies	001-2310-510-0000-000000-000-00-000		22.05	0.00
		3/29/2013	86219		131169	Martin, Diane	board member supplies	001-2310-510-0000-000000-000-00-000		245.00	0.00
		4/10/2013	86275		131482	Guyton Pro Services	board member supplies	001-2310-510-0000-000000-000-00-000		59.14	0.00
		5/10/2013	86466		131482	Fields, Mary	board member supplies	001-2310-510-0000-000000-000-00-000		23.88	0.00
		5/31/2013	86662		131482	Brooks Pro Services	board member supplies	001-2310-510-0000-000000-000-00-000		51.24	0.00
		6/28/2013	86839		131482	Guyton Pro Services	board member supplies	001-2310-510-0000-000000-000-00-000		24.42	0.00
		7/20/2013	86937		140161	Guyton Pro Services	Board member supplies	001-2310-510-0000-000000-000-00-000		17.97	0.00
		7/25/2013	86977		140161	Fields, Mary	Board member supplies	001-2310-510-0000-000000-000-00-000		120.74	0.00
		7/31/2013					BOARD OFFICE SUPPLIES-SAMS	001-2310-510-0000-000000-000-00-000		11.48	
		8/27/2013	190952		140161	Hapeville	Board member supplies	001-2310-510-0000-000000-000-		28.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/30/2013	87183		140161	Fields, Mary	Board member supplies	001-2310-510-0000-000000-000-00-000		$ 59.20	$ 0.00
		9/30/2013	87423		140391	Guyton Pro Services	Board member supplies	001-2310-510-0000-000000-000-00-000		49.96	0.00
		9/30/2013	87450		140558	Martin, Diane	Board Office Supplies - Target	001-2310-510-0000-000000-000-00-000		11.99	
		9/30/2013	87450		140558	Martin, Diane	Board Office Supplies - Walmart	001-2310-510-0000-000000-000-00-000		20.46	
		10/4/2013	87450		140558	Martin, Diane	Board Office Supplies - Target	001-2310-510-0000-000000-000-00-000		(11.99)	
		10/4/2013	87450		140558	Martin, Diane	Board Office Supplies - Walmart	001-2310-510-0000-000000-000-00-000		(20.46)	
		10/20/2013	87530		140391	Jackson Travel	Board member supplies	001-2310-510-0000-000000-000-00-000		5.00	0.00
		10/20/2013	87556		140666	Columbus Motor Services	Board Office Supplies - Walmart	001-2310-510-0000-000000-000-00-000		20.46	0.00
		10/20/2013	87556		140666	Columbus Motor Services	Board Office Supplies - Target	001-2310-510-0000-000000-000-00-000		11.99	0.00
		10/20/2013	87560		140391	Guyton Pro Services	Board member supplies	001-2310-510-0000-000000-000-00-000		23.88	0.00
		11/21/2013	87758		140710	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		17.22	0.00
		11/30/2013	87844		140710	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		21.56	0.00
		12/27/2013	190971		140763	Hapeville Insurance	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2310-510-0000-000000-000-00-000		300.00	0.00
		12/31/2013	88014		140710	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		16.46	0.00
		12/31/2013	88014		140710	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		73.54	0.00
		1/21/2014	88089		141031	Guyton Pro Services	board member supplies	001-2310-510-0000-000000-000-00-000		10.98	0.00
		1/21/2014	88110		141031	Fields, Mary	board member supplies	001-2310-510-0000-000000-000-00-000		3.49	0.00
		1/21/2014	88110		141031	Fields, Mary	board member supplies	001-2310-510-0000-000000-000-00-000		74.66	0.00
		1/27/2014	190972		141031	Hapeville Insurance	board member supplies	001-2310-510-0000-000000-000-00-000		6.85	0.00
		2/7/2014	88172		141031	Guyton Pro Services	board member supplies	001-2310-510-0000-000000-000-00-000		50.66	0.00
		2/7/2014	88172		141031	Guyton Pro Services	board member supplies	001-2310-510-0000-000000-000-00-000		7.93	0.00
		2/28/2014	88315		141031	Jackson Travel	board member supplies	001-2310-510-0000-000000-000-00-000		14.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	190979		141031	Hapeville Insurance	board member supplies	001-2310-510-0000-000000-000-00-000		$ 27.49	$ 0.00
		2/28/2014	190979		141031	Hapeville Insurance	board member supplies	001-2310-510-0000-000000-000-00-000		27.98	0.00
		3/20/2014	88455		141031	Guyton Pro Services	board member supplies	001-2310-510-0000-000000-000-00-000		77.84	0.00
		3/20/2014	88455		141031	Guyton Pro Services	board member supplies	001-2310-510-0000-000000-000-00-000		5.50	0.00
		4/21/2014	88646		141413	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		3.89	0.00
		4/21/2014	88646		141413	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		125.01	0.00
		5/20/2014	88892		141413	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		23.28	0.00
		5/20/2014	88917		141413	Fields, Mary	Board Member Supplies	001-2310-510-0000-000000-000-00-000		34.68	0.00
		5/30/2014	88993		141315	Martin, Diane	Student Snacks / Breakfast for OAA Testing May 1, 6 & 8.	001-1930-510-0000-000000-000-00-000		713.40	0.00
		6/10/2014	89028		141413	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		8.97	0.00
		6/26/2014	89151		141765	Martin, Diane	Board Members Supplies	001-2310-510-0000-000000-000-00-000		21.50	0.00
		6/26/2014	89169		141413	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		39.86	0.00
		6/26/2014	89185		141413	Fields, Mary	Board Member Supplies	001-2310-510-0000-000000-000-00-000		69.36	0.00
		7/24/2014	89304		150157	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		26.86	0.00
		7/28/2014	190996		150157	Hapeville Insurance	Board Member Supplies	001-2310-510-0000-000000-000-00-000		51.97	0.00
		8/20/2014	89442		150157	Brooks Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		23.88	0.00
		8/30/2014	89562		150157	Brooks Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		50.66	0.00
		9/11/2014	150524		150157	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		18.54	0.00
		10/14/2014	89829		150157	Guyton Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		39.92	0.00
		10/14/2014	89830		150157	Brooks Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		7.96	0.00
		10/20/2014	89903		150796	Groveland Studios	Board Member Supplies	001-2310-510-0000-000000-000-00-000		50.90	0.00
		10/31/2014	89949		150796	Ramos, Gerald	Board Member Supplies	001-2310-510-0000-000000-000-00-000		25.69	0.00
		11/10/2014	89999		150867	Martin, Diane	Board Member Supplies	001-2310-510-0000-000000-000-00-000		9.99	0.00
		11/10/2014	89999		150867	Martin, Diane	Board Supplies	001-2310-510-0000-000000-000-00-000		6.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2014	90123		150796	Brooks Pro Services	Board Member Supplies	001-2310-510-0000-000000-000-00-000		$ 67.88	$ 0.00
		11/21/2014	90153		150060	Martin, Diane	Chartwells OAA snacks for testing in April/May	001-1930-510-0000-000000-000-00-000		84.75	0.00
		11/26/2014	90190		150796	Martin, Diane	Board Member Supplies	001-2310-510-0000-000000-000-00-000		62.15	0.00
		1/28/2015	886566		151216	Hapeville Insurance	SEA Contracts Printed and binded through FedEx (50 copies)	001-2310-510-0000-000000-000-00-000		411.30	0.00
		1/30/2015	90557		150796	Wrightsville Manufacturing	Board Member Supplies	001-2310-510-0000-000000-000-00-000		25.10	0.00
		2/27/2015	886567		151330	Hapeville Insurance	SEA Contracts Printed and binded through FedEx (50 copies)	001-2310-510-0000-000000-000-00-000		616.96	0.00
		3/10/2015	90780		151388	Columbus Motor Services	Board Office Supplies - Sam's	001-2310-510-0000-000000-000-00-000		6.76	0.00
		6/22/2015	91561		150060	Martin, Diane	TESTING 4/21	001-1930-510-0000-000000-000-00-000		50.90	0.00
		6/22/2015	91561		150060	Martin, Diane	Chartwells OAA snacks for testing in April/May	001-1930-510-0000-000000-000-00-000		871.18	0.00
		1/21/2016	93041		160774	Colquitt Office supplies	NAME PLATE FOR DAVE SMITH	001-2310-510-0000-000000-000-00-000		5.00	0.00
		9/29/2017	886782		180435	Hapeville Insurance	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	001-2310-510-0000-000000-000-00-000		620.62	0.00
		10/31/2017	886787		180435	Hapeville Insurance	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	001-2310-510-0000-000000-000-00-000		259.54	0.00
		10/31/2017	886787		180435	Hapeville Insurance	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	001-2310-510-0000-000000-000-00-000		111.77	0.00
		10/31/2017	886787		180803	Hapeville Insurance	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		34.98	0.00
		2/14/2020	103253		201391	Colquitt Office supplies	PLAQUE TO BE PRESENTED TO SWANTON ATHLETIC BOOSTERS BY SWANTON BOARD FOR BOOSTER BUILDING PROJECT	001-2310-510-0000-000000-000-00-000		57.90	0.00
										$ 63,330.73	**$ 0.00**
Object:		**511**									
511		3/5/2010	78379		210195	Moultrie Accounting	BLANKET P.O. FOR SCIENCE EQUIPMENT MATERIALS FOR 2009-10 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		45.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2010	79746		211107	Collins, George	400 PRINTED REPORT CARD ENVELOPES - 7.5 X 10.5	001-1110-511-0000-000000-101-16-000		$ 14.92	$ 0.00
		6/30/2010	79770		210234	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE FEE	001-1231-511-0000-000000-000-00-000		63.92	0.00
		6/30/2010	79773		210253	Buck, Matt	H.S. SUPPLIES - INSTRUCTIONAL	001-1132-511-0000-000000-300-16-000		(41.60)	0.00
		6/30/2010	79776		211130	Bray, Bobby	8" X 44" X 1" PANEL FILTERS	001-1120-511-0000-000000-200-16-000		225.00	0.00
		6/30/2010	79776		211130	Bray, Bobby	8" X 20" X 1" PANEL FILTERS	001-1120-511-0000-000000-200-16-000		87.60	0.00
		6/30/2010	79776		211130	Bray, Bobby	20" X 2-" X 1" PANEL FILTER	001-1120-511-0000-000000-200-16-000		250.28	0.00
		6/30/2010	79778		211162	Unadilla Textiles	TECHNOLOGY	001-1132-511-0000-000000-300-16-000		8,815.00	0.00
		7/12/2010	79824		211432	Geneva Industries	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)	001-2122-511-0000-000000-200-00-000		75.00	
		7/16/2010	79857		211523	Cooke, Adam	PHONICS DANCE MANUAL	001-1110-511-0000-000000-101-16-000		225.00	0.00
		7/16/2010	79857		211523	Cooke, Adam	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		25.00	0.00
		7/30/2010	79893		211151	Pineview Medical supplies	instructional supplies	001-1132-511-0000-000000-300-16-000		3,249.95	0.00
		7/30/2010	79893		211167	Pineview Medical supplies	YEAR END MIDDLE SCHOOL SUPPLIES	001-1120-511-0000-000000-200-16-000		(29.04)	0.00
		7/30/2010	79893		211167	Pineview Medical supplies	YEAR END MIDDLE SCHOOL SUPPLIES	001-1120-511-0000-000000-200-16-000		9.02	0.00
		7/30/2010	79893		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,586.93	0.00
		7/30/2010	79893		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		26.37	0.00
		8/6/2010	79942		211667	Chen, Lacey	AMERICAN EDUCATION PUBLISHING THE COMPLETE BOOK OF U.S. HISTORY	001-1247-511-0000-000000-200-00-000		14.95	0.00
		8/6/2010	79942		211667	Chen, Lacey	AMERICAN EDUCATION PUBLISNING - THE COMPLETE BOOK	001-1247-511-0000-000000-200-00-000		14.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OF WORLD HISTORY				
		8/6/2010	79942		211667	Chen, Lacey	READY-TO-USE SOCIAL SKILLS LESSONS & ACTIVITIES	001-1247-511-0000-000000-200-00-000		$ 29.95	$ 0.00
		8/6/2010	79942		211667	Chen, Lacey	AMERICAN EDUCATION PUBLISHING - THE COMPLETE BOOK OF AMERICAN FACTS & SAMES	001-1247-511-0000-000000-200-00-000		14.95	0.00
		8/17/2010	79970		210227	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2009-10 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		1,599.84	0.00
		8/17/2010	79970		210227	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2009-10 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		407.58	0.00
		8/17/2010	79982		211575	Soperton Bakery	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		33.00	0.00
		8/19/2010		210520			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(310.00)	
		8/19/2010		210520			H.S. CALCULATORS	001-1132-511-0000-000000-300-16-000		(90.00)	
		8/20/2010	79995		211327	Wray Studios	ISBN 978-0-618-38479-2 PRACTICE BOOK GRADE 5 VOL. 2 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		782.40	0.00
		8/20/2010	79995		211327	Wray Studios	ISBN 978-0-618-38477-8 PRACTICE BOOK GRADE 4 VOL. 2 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		418.10	0.00
		8/20/2010	79995		211327	Wray Studios	ISBN 978-0-618-38478-5 PRACTICE BOOK GRADE 5 VOL. 12 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		491.55	0.00
		8/20/2010	79995		211327	Wray Studios	ISBN 978-0-618-38476-1 PRACTICE BOOK GRADE 4 VOL. 1 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		446.35	0.00
		8/20/2010	79995		211327	Wray Studios	ISBN 978-0-618-38474-7 PRACTICE BOOK GRADE 3 VOL. 1 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		599.40	0.00
		8/20/2010	79995		211327	Wray Studios	ISBN 978-0-618-38475-4 PRACTICE BOOK GRADE 3 VOL. 2 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		583.20	0.00
		8/20/2010	80000		211325	Hoboken	WRS-VP MRS.THIELMAN	001-1110-511-0000-000000-101-		102.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings		16-000			
		8/20/2010	80000		211325	Hoboken Furnishings	WR3-VP MRS. MILLER	001-1110-511-0000-000000-101-16-000		$ 85.80	$ 0.00
		8/20/2010	80000		211325	Hoboken Furnishings	WR3-VP MRS. SUGG	001-1110-511-0000-000000-101-16-000		85.80	0.00
		8/20/2010	80000		211325	Hoboken Furnishings	WR3-VP MRS. REISER	001-1110-511-0000-000000-101-16-000		85.80	0.00
		8/20/2010	80000		211325	Hoboken Furnishings	WR3-VP MRS. STORRER	001-1110-511-0000-000000-101-16-000		85.80	0.00
		8/20/2010	80000		211325	Hoboken Furnishings	WR3-VP MS. CHAPA	001-1110-511-0000-000000-101-16-000		85.80	0.00
		8/20/2010	80000		211325	Hoboken Furnishings	WRS-VP MRS. RITTENBERY	001-1110-511-0000-000000-101-16-000		102.96	0.00
		8/20/2010	80000		211325	Hoboken Furnishings	WRS-VP MRS. MANN	001-1110-511-0000-000000-101-16-000		102.96	0.00
		8/20/2010	80000		211325	Hoboken Furnishings	WRS-VP MRS. FINDLING	001-1110-511-0000-000000-101-16-000		102.96	0.00
		8/20/2010	80000		211325	Hoboken Furnishings	WRS-VP MRS. KORALEWSKI	001-1110-511-0000-000000-101-16-000		197.56	0.00
		8/20/2010	80008		211315	Wrightsville Manufacturing	552985 SCHOLASTIC BULLETIN BOARD ACCCENTS - GRASS - 9: X 24"	001-1110-511-0000-000000-101-03-000		4.49	0.00
		8/20/2010	80008		211315	Wrightsville Manufacturing	552975 SCHOLASTIC PICKET FENCE BULLETIN BORDER - BORDER, 9" 24"	001-1110-511-0000-000000-101-03-000		4.49	0.00
		8/20/2010	80018		211511	Dublin Accounting	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		1,193.59	0.00
		8/23/2010		210525			HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
		8/24/2010		210527			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
		8/25/2010		210533			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
		8/26/2010		210535			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(40.00)	
		8/27/2010		210541			HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
		8/27/2010	80036		211356	Winokur Furnishings	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		135.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(DISTRICT)				
		8/27/2010	80036		211507	Winokur Furnishings	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 235.93	$ 0.00
		8/27/2010	80036		211507	Winokur Furnishings	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		2,953.35	0.00
		8/27/2010	80036		211575	Winokur Furnishings	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		40.50	0.00
		8/27/2010	80036		211707	Winokur Furnishings	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		135.00	0.00
		8/27/2010	80037		211356	Chatsworth Motor Services	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		39.12	0.00
		8/27/2010	80037		211507	Chatsworth Motor Services	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		9.78	0.00
		8/27/2010	80037		211575	Chatsworth Motor Services	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		16.30	0.00
		8/27/2010	80037		211707	Chatsworth Motor Services	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		16.30	0.00
		8/27/2010	80038		211522	Wray Studios	OHIO STANDARDS - ALIGNED THEME TESTS - GRADE 1	001-1110-511-0000-000000-101-16-000		372.75	0.00
		8/27/2010	80038		211522	Wray Studios	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		37.45	0.00
		8/27/2010	80039		211632	Alpharetta Accounting	9728116 HODGEPODGE ART GAME	001-1120-511-0000-020000-200-00-000		12.95	0.00
		8/27/2010	80039		211632	Alpharetta Accounting	EST. FREIGHT	001-1120-511-0000-020000-200-00-000		8.88	0.00
		8/27/2010	80039		211632	Alpharetta Accounting	9725752(X) CRAYOLA CREATING COLOR POSTER	001-1120-511-0000-020000-200-00-000		7.95	0.00
		8/27/2010	80039		211632	Alpharetta Accounting	9728358 HIEROGLYPHIC STENCILS	001-1120-511-0000-020000-200-00-000		5.20	0.00
		8/27/2010	80039		211632	Alpharetta Accounting	9727029 HIEROGLYPHIC ALPHABET POSTER	001-1120-511-0000-020000-200-00-000		9.95	0.00
		8/27/2010	80039		211632	Alpharetta Accounting	9729251 EGYPTIAN ART PYRAMID	001-1120-511-0000-020000-200-00-000		24.95	0.00
		8/27/2010	80044		211633	Elberton Realty	9-03842-741 X-ACTO PENCIL SHARPENER	001-1120-511-0000-020000-200-00-000		35.04	0.00
		8/27/2010	80044		211633	Elberton Realty	9-439514-741 VIOLET VERSATEMP	001-1120-511-0000-020000-200-00-000		11.43	0.00
		8/27/2010	80044		211633	Elberton Realty	9-402433-741 METALLIC ACRYLICS	001-1120-511-0000-020000-200-00-000		11.43	0.00
		8/27/2010	80044		211633	Elberton	9-1328809-741 6 COLOR	001-1120-511-0000-020000-200-		92.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Realty	VERSATEMP KIT	00-000			
		8/27/2010	80047		211675	Larson, Noah	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		$ 120.53	$ 0.00
		8/27/2010	80047		211675	Larson, Noah	9780076089925 GRADE 5 MATH JOURNALS - VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		1,874.40	0.00
		8/27/2010	80048		211599	Levine, Eddie	2198 FAMILIES OF INSTRUMENTS POSTERS & REPRODUCIBLES	001-1110-511-0000-120000-101-00-000		39.95	0.00
		8/27/2010	80048		211599	Levine, Eddie	EST. FREIGHT	001-1110-511-0000-120000-101-00-000		7.95	0.00
		8/27/2010	80054		211635	Waycross Engineering	RA02416DU ROYAL BRUSH CLASSPACK	001-1120-511-0000-020000-200-00-000		56.50	0.00
		8/27/2010	80054		211635	Waycross Engineering	RA05809DU CRAYOLA AIR DRY CLAY	001-1120-511-0000-020000-200-00-000		146.25	0.00
		8/27/2010	80054		211635	Waycross Engineering	55-0570DU GOLD SCRATCHBOARD	001-1120-511-0000-020000-200-00-000		23.00	0.00
		8/27/2010	80054		211635	Waycross Engineering	82-0140DU ELMER'S ART PASTE	001-1120-511-0000-020000-200-00-000		23.50	0.00
		8/27/2010	80054		211635	Waycross Engineering	46-0485DU SAFE T COMPASS	001-1120-511-0000-020000-200-00-000		8.50	0.00
		8/27/2010	80054		211635	Waycross Engineering	2-0515DU TRI-ACRYLIC GESSO GALLON	001-1120-511-0000-020000-200-00-000		129.75	0.00
		8/27/2010	80054		211635	Waycross Engineering	52-0069DU SILVER SCRATCHBOARD	001-1120-511-0000-020000-200-00-000		22.80	0.00
		8/27/2010	80054		211635	Waycross Engineering	112-0030DU PLASTER CRAFT ART MARERIAL	001-1120-511-0000-020000-200-00-000		148.50	0.00
		8/27/2010	80054		211635	Waycross Engineering	40-0387DU CRAYOLA MARKER CLASSPACK	001-1120-511-0000-020000-200-00-000		62.50	0.00
		8/27/2010	80054		211635	Waycross Engineering	40-0390DU CRAYOLA FINE TIP MARKERS	001-1120-511-0000-020000-200-00-000		49.95	0.00
		8/27/2010	80054		211635	Waycross Engineering	RA09945DU ALVIN SELFHEALING MAT	001-1120-511-0000-020000-200-00-000		10.95	0.00
		8/27/2010	80054		211635	Waycross Engineering	RA10361DU SCOTCH MULTI-PURPOSE SCISSORS	001-1120-511-0000-020000-200-00-000		22.00	0.00
		8/27/2010	80057		211356	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		67.14	0.00
		8/27/2010	80058		211575	Jackson Travel	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/27/2010	80065		211507	Soperton Bakery	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 229.00	$ 0.00
		8/27/2010	80070		211519	Thunderbolt Realty	DV7745 PAPER POWER	001-1132-511-0000-020000-300-00-000		29.95	0.00
		8/27/2010	80070		211519	Thunderbolt Realty	CP0174 (DVD) COLOR CONCEPTS	001-1132-511-0000-020000-300-00-000		29.95	0.00
		8/27/2010	80070		211519	Thunderbolt Realty	CP0200 (dvd) CERAMICS: BAISC THROWING	001-1132-511-0000-020000-300-00-000		29.95	0.00
		8/27/2010	80070		211519	Thunderbolt Realty	DV2875 DRAWING ON THE RIGHT SIDE OF THE BRAIN	001-1132-511-0000-020000-300-00-000		52.93	0.00
		8/27/2010	80084		211333	Union City Insurance	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-14-000		50.00	0.00
		8/30/2010		210543			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
		8/30/2010	80085		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,239.98	0.00
		8/31/2010	80091		211507	Stilson Studios	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		110.89	0.00
		8/31/2010	80102		211646	Hickox Cafe	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		150.25	0.00
		8/31/2010	80104		211646	Gonzalez, Bethany	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		24.85	0.00
		9/2/2010		210571			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
		9/2/2010		210571			HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
		9/3/2010		210575			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
		9/3/2010		210575			HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
		9/7/2010	80112		211518	Cook, Walter	D11409-2003 BLACK CONSTRUCTION PAPER	001-1132-511-0000-020000-300-00-000		18.70	0.00
		9/7/2010	80112		211518	Cook, Walter	D000711-1049 BASIC COLORS	001-1132-511-0000-020000-300-00-000		103.45	0.00
		9/7/2010	80112		211518	Cook, Walter	D23887-1009 ELMERS GLUE GAL.	001-1132-511-0000-020000-300-00-000		10.68	0.00
		9/7/2010	80112		211518	Cook, Walter	D00623-1027 QRT GESSO	001-1132-511-0000-020000-300-00-000		44.15	0.00
		9/7/2010	80112		211518	Cook, Walter	D07203-1018 18" STRETCHER BAR	001-1132-511-0000-020000-300-00-000		56.50	0.00

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		9/7/2010	80112		211518	Cook, Walter	A21383-2020 BLACK CHISEL TIP MARKER	001-1132-511-0000-020000-300-00-000		$ 26.64	$ 0.00
		9/7/2010	80112		211518	Cook, Walter	D06219-1060 60 ASSORTED BRUSHES	001-1132-511-0000-020000-300-00-000		108.65	0.00
		9/7/2010	80112		211518	Cook, Walter	D1008-1022 22x30 WATER COLOR PAPER	001-1132-511-0000-020000-300-00-000		130.50	0.00
		9/7/2010	80112		211518	Cook, Walter	D00011-4007 QRT WHITE	001-1132-511-0000-020000-300-00-000		14.88	0.00
		9/7/2010	80112		211518	Cook, Walter	D0315-0020 PAINTING KNIVES	001-1132-511-0000-020000-300-00-000		16.20	0.00
		9/7/2010	80112		211518	Cook, Walter	D10713-2509 CHARCOAL PAPER	001-1132-511-0000-020000-300-00-000		93.56	0.00
		9/7/2010	80112		211518	Cook, Walter	D07015-1008 24 PK 16x20 CANVAS	001-1132-511-0000-020000-300-00-000		103.41	0.00
		9/7/2010	80112		211518	Cook, Walter	D10209-1013 9x12 DRAWING PAPER	001-1132-511-0000-020000-300-00-000		41.94	0.00
		9/7/2010	80112		211518	Cook, Walter	A20322-0012 DIXON #2 PENCILS	001-1132-511-0000-020000-300-00-000		36.72	0.00
		9/7/2010	80112		211518	Cook, Walter	A43404-1010 SCREENPRINT FABRIC	001-1132-511-0000-020000-300-00-000		84.20	0.00
		9/7/2010	80112		211518	Cook, Walter	A24124-1001 ARTIST TAPE	001-1132-511-0000-020000-300-00-000		46.70	0.00
		9/7/2010	80112		211518	Cook, Walter	D11510-2005 ROLL BLACK PAPER	001-1132-511-0000-020000-300-00-000		56.24	0.00
		9/7/2010	80112		211518	Cook, Walter	D000711-1039 MIXING COLORS	001-1132-511-0000-020000-300-00-000		103.45	0.00
		9/7/2010	80112		211518	Cook, Walter	A23625-1021 GLUE GUN	001-1132-511-0000-020000-300-00-000		44.46	0.00
		9/7/2010	80112		211518	Cook, Walter	A13007-2453 BLACK MALBOARD 20x32	001-1132-511-0000-020000-300-00-000		94.50	0.00
		9/7/2010	80112		211518	Cook, Walter	D21510-1012 MAGIC RUB ERASER	001-1132-511-0000-020000-300-00-000		13.98	0.00
		9/7/2010	80112		211518	Cook, Walter	A22921-2001 COMPRESSED CHARCOAL	001-1132-511-0000-020000-300-00-000		27.00	0.00
		9/7/2010	80112		211518	Cook, Walter	D13202-1023 3/16 FOAMBOARD (PKG/10)	001-1132-511-0000-020000-300-00-000		57.54	0.00
		9/7/2010	80112		211518	Cook, Walter	D06217-1040 40 FLAT BRUSHES	001-1132-511-0000-020000-300-00-000		81.35	0.00
		9/7/2010	80112		211518	Cook, Walter	D13109-1202 POSTERBOARD WHITE	001-1132-511-0000-020000-300-00-000		50.40	0.00
		9/7/2010	80112		211518	Cook, Walter	D000711-1117	001-1132-511-0000-020000-300-00-000		21.69	0.00
		9/7/2010	80112		211518	Cook, Walter	D24003-1003 ELMERS ART PAIST	001-1132-511-0000-020000-300-00-000		10.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/7/2010	80112		211518	Cook, Walter	D00011-0069 6 BASIC COLORS	001-1132-511-0000-020000-300-00-000		$ 154.64	$ 0.00
		9/7/2010	80112		211518	Cook, Walter	D11409-1003 ASSORTED CONSTRUCTION PAPER	001-1132-511-0000-020000-300-00-000		28.05	0.00
		9/7/2010	80112		211518	Cook, Walter	D23887-1004 ELMERS GLUE 4 OZ.	001-1132-511-0000-020000-300-00-000		6.70	0.00
		9/7/2010	80112		211518	Cook, Walter	D33401-1014 12 GAUGE SCULPT. WIRE	001-1132-511-0000-020000-300-00-000		22.41	0.00
		9/7/2010	80112		211518	Cook, Walter	D06218-1144 ASSORTED BRUSHES	001-1132-511-0000-020000-300-00-000		122.85	0.00
		9/7/2010	80112		211518	Cook, Walter	D1510-1026 ROLL WHITE	001-1132-511-0000-020000-300-00-000		52.32	0.00
		9/7/2010	80112		211518	Cook, Walter	A23602-1015 5LB GLUESTICKS	001-1132-511-0000-020000-300-00-000		32.23	0.00
		9/7/2010	80112		211518	Cook, Walter	D21218-1001 CRAYOLA CLASSPACK	001-1132-511-0000-020000-300-00-000		61.99	0.00
		9/7/2010	80112		211518	Cook, Walter	D5745-0100 PK 6 100 #11 BLADES	001-1132-511-0000-020000-300-00-000		13.49	0.00
		9/7/2010	80112		211518	Cook, Walter	D00011-8007 QRT BROWN	001-1132-511-0000-020000-300-00-000		14.88	0.00
		9/7/2010	80112		211518	Cook, Walter	A43427-1004 10x14 SCREENPRINT FRAMES	001-1132-511-0000-020000-300-00-000		162.96	0.00
		9/7/2010	80112		211518	Cook, Walter	D00011-0049 6 FLOURESCENT COLORS	001-1132-511-0000-020000-300-00-000		234.42	0.00
		9/7/2010	80112		211518	Cook, Walter	D07203-1024 24" STRETCHER BAR	001-1132-511-0000-020000-300-00-000		71.50	0.00
		9/7/2010	80112		211518	Cook, Walter	D13111-1007 2 PLY TAGBOARD 12x18	001-1132-511-0000-020000-300-00-000		30.04	0.00
		9/7/2010	80112		211518	Cook, Walter	A07303-1662 CANVAS ROLL 6YDx62"	001-1132-511-0000-020000-300-00-000		93.82	0.00
		9/7/2010	80112		211518	Cook, Walter	A22921-1001 COMPRESSED WHITE	001-1132-511-0000-020000-300-00-000		27.00	0.00
		9/7/2010	80112		211631	Cook, Walter	D00711-4158 CHROME YELLOW 1/2 GAL	001-1120-511-0000-020000-200-00-000		11.69	0.00
		9/7/2010	80112		211631	Cook, Walter	D00711-4217 FLOURESCENT YELLOW	001-1120-511-0000-020000-200-00-000		7.23	0.00
		9/7/2010	80112		211631	Cook, Walter	D14945-1023 HARDBOARD PANELS	001-1120-511-0000-020000-200-00-000		89.70	0.00
		9/7/2010	80112		211631	Cook, Walter	A17903-2009 LINECO SELF-STICK EASEL	001-1120-511-0000-020000-200-00-000		34.80	0.00
		9/7/2010	80112		211631	Cook, Walter	A22943-1112 GRAY PAPER STUMPS	001-1120-511-0000-020000-200-00-000		5.97	0.00
		9/7/2010	80112		211631	Cook, Walter	D00711-6508 VIOLET	001-1120-511-0000-020000-200-		11.69	0.00

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								00-000			
		9/7/2010	80112		211631	Cook, Walter	D0071-3118 FIRE RED 1/2 GAL	001-1120-511-0000-020000-200-00-000		$ 11.69	$ 0.00
		9/7/2010	80112		211631	Cook, Walter	A23869-05630 ELMERS GLUE STICK CLASS PK	001-1120-511-0000-020000-200-00-000		12.37	0.00
		9/7/2010	80112		211631	Cook, Walter	D00711-1088 BLACKOUT WHITE	001-1120-511-0000-020000-200-00-000		23.38	0.00
		9/7/2010	80112		211631	Cook, Walter	D00711-5247 FLOURESCENT BLUE	001-1120-511-0000-020000-200-00-000		7.23	0.00
		9/7/2010	80112		211631	Cook, Walter	D13105-2002 PEACOCK RAILROAD BOARD	001-1120-511-0000-020000-200-00-000		88.00	0.00
		9/7/2010	80112		211631	Cook, Walter	A61416-3064 PINK GLITTER	001-1120-511-0000-020000-200-00-000		2.52	0.00
		9/7/2010	80112		211631	Cook, Walter	A61766-1560 WIGGLE EYES STACK PACK	001-1120-511-0000-020000-200-00-000		6.48	0.00
		9/7/2010	80112		211631	Cook, Walter	A60504-8125 TWO TONE TOOLING FOIL	001-1120-511-0000-020000-200-00-000		17.99	0.00
		9/7/2010	80112		211631	Cook, Walter	A23841-1050 ADHESIVE DOTS	001-1120-511-0000-020000-200-00-000		26.73	0.00
		9/7/2010	80112		211631	Cook, Walter	A61416-5634 PURPLE GLITTER	001-1120-511-0000-020000-200-00-000		2.52	0.00
		9/7/2010	80112		211631	Cook, Walter	D24126-1048 MASKING TAPE 2"	001-1120-511-0000-020000-200-00-000		30.45	0.00
		9/7/2010	80112		211631	Cook, Walter	D00711-5188 COBALT BLUE	001-1120-511-0000-020000-200-00-000		11.69	0.00
		9/7/2010	80112		211631	Cook, Walter	A55440-1002 HELVETICA BOLD STENCIL	001-1120-511-0000-020000-200-00-000		3.36	0.00
		9/7/2010	80112		211631	Cook, Walter	D00711-2048 MARS BLACK	001-1120-511-0000-020000-200-00-000		11.69	0.00
		9/7/2010	80112		211631	Cook, Walter	A06972-1025 PAINT PIPPETTES	001-1120-511-0000-020000-200-00-000		5.55	0.00
		9/7/2010	80112		211631	Cook, Walter	A61416-2054 BLACK GLITTER	001-1120-511-0000-020000-200-00-000		2.52	0.00
		9/7/2010	80112		211631	Cook, Walter	A10209-1007 60 LB 18 X 24 WHITE PAPER	001-1120-511-0000-020000-200-00-000		4.29	0.00
		9/7/2010	80112		211631	Cook, Walter	D00711-7068 PTHALO GREEN	001-1120-511-0000-020000-200-00-000		11.69	0.00
		9/7/2010	80112		211631	Cook, Walter	A68615-1001 ELEMENTS OF DESIGN	001-1120-511-0000-020000-200-00-000		14.36	0.00
		9/7/2010	80112		211631	Cook, Walter	A11409-2006 BLACK CONSTRUCTION PAPER	001-1120-511-0000-020000-200-00-000		18.85	0.00
		9/7/2010	80112		211631	Cook, Walter	D23810-1109 ELMERS SCHOOL GLUE	001-1120-511-0000-020000-200-00-000		10.56	0.00

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		9/7/2010	80112		211631	Cook, Walter	A69627-1001 CAREERS IN ART DVD	001-1120-511-0000-020000-200-00-000		$ 26.96	$ 0.00
		9/7/2010	80112		211631	Cook, Walter	A61416-2414 SILVER GLITTER	001-1120-511-0000-020000-200-00-000		2.52	0.00
		9/7/2010	80112		211631	Cook, Walter	D00711-7267 FLOURESCENT GREEN	001-1120-511-0000-020000-200-00-000		7.23	0.00
		9/7/2010	80118		211507	Savannah Motors	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		128.88	0.00
		9/7/2010	80129		211501	Blakely Landscaping	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	001-1132-511-0000-130000-300-00-000		3,260.97	0.00
		9/7/2010	80129		211501	Blakely Landscaping	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	001-1132-511-0000-130000-300-00-000		110.16	0.00
		9/7/2010	80138		211507	Soperton Studios	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		551.56	0.00
		9/7/2010	80152		211630	Branch, Tessa	110128 GARMIN eTREX HANDHELD GPS	001-1120-511-0000-150000-200-00-000		519.94	0.00
		9/10/2010	80159		211300	Wrightsville Manufacturing	796611 ATLANTIS BALLPOINT PEN	001-2150-511-0000-000000-000-00-000		12.96	0.00
		9/10/2010	80159		211300	Wrightsville Manufacturing	959429 SMEAD PREMIUM QUALITY HANGING FOLDERS	001-2150-511-0000-000000-000-00-000		18.82	0.00
		9/10/2010	80159		211300	Wrightsville Manufacturing	443520 POST-IT FLAGS AND FREE GEL PEN	001-2150-511-0000-000000-000-00-000		5.89	0.00
		9/10/2010	80159		211300	Wrightsville Manufacturing	708586 SANFORD SHARPIE ACCENT HIGHLIGHTER	001-2150-511-0000-000000-000-00-000		7.61	0.00
		9/10/2010	80159		211300	Wrightsville Manufacturing	341081 9 X 12 ENVELOPES	001-2150-511-0000-000000-000-00-000		4.30	0.00
		9/10/2010	80159		211302	Wrightsville Manufacturing	431954 TAPE DISPENSER	001-1110-511-0000-000000-101-03-000		3.91	0.00
		9/10/2010	80159		211302	Wrightsville Manufacturing	947432 ELMER'S GLUE	001-1110-511-0000-000000-101-03-000		6.00	0.00
		9/10/2010	80159		211302	Wrightsville Manufacturing	821277 PENTEL RED PENS	001-1110-511-0000-000000-101-03-000		4.74	0.00
		9/10/2010	80159		211302	Wrightsville Manufacturing	120675 PENTEL BK PENS	001-1110-511-0000-000000-101-03-000		2.92	0.00
		9/10/2010	80159		211302	Wrightsville Manufacturing	149088 MAGIC ERASERS	001-1110-511-0000-000000-101-03-000		10.08	0.00
		9/10/2010	80159		211302	Wrightsville Manufacturi	575341 TAPE	001-1110-511-0000-000000-101-03-000		8.00	0.00

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						ng					
		9/10/2010	80159		211302	Wrightsville Manufacturing	248509 STICKER BOOK	001-1110-511-0000-000000-101-03-000		$ 2.19	$ 0.00
		9/10/2010	80159		211302	Wrightsville Manufacturing	CLIPBOARDS	001-1110-511-0000-000000-101-03-000		7.32	0.00
		9/10/2010	80159		211303	Wrightsville Manufacturing	452001 SCOTCH 3710 GENERAL PURPOSE BOX, CLEAR	001-1110-511-0000-000000-101-04-000		5.26	0.00
		9/10/2010	80159		211303	Wrightsville Manufacturing	204057 EXPO WHITE BOARD CLEANER, 8 OZ.	001-1110-511-0000-000000-101-04-000		6.20	0.00
		9/10/2010	80159		211303	Wrightsville Manufacturing	259251 EXPO LOW ODOR DRY ERASE MARKERS, BLACK	001-1110-511-0000-000000-101-04-000		8.03	0.00
		9/10/2010	80159		211303	Wrightsville Manufacturing	528712 EXPO LOW ODOR DRY ERASE ASSORTED COLORS	001-1110-511-0000-000000-101-04-000		9.81	0.00
		9/10/2010	80159		211303	Wrightsville Manufacturing	666537 SCOTCH MASKING TAPE	001-1110-511-0000-000000-101-04-000		1.04	0.00
		9/10/2010	80159		211303	Wrightsville Manufacturing	489461 SCOTCH MAGIC REFILL TAPE	001-1110-511-0000-000000-101-04-000		11.36	0.00
		9/10/2010	80159		211303	Wrightsville Manufacturing	860536 WAUSAU ASTROBRIGHTS BRIGHT COLOR PAPER	001-1110-511-0000-000000-101-04-000		8.99	0.00
		9/10/2010	80159		211303	Wrightsville Manufacturing	429266 OFFICE DEPOT PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.05	0.00
		9/10/2010	80159		211305	Wrightsville Manufacturing	0429175 JUMBO PAPER CLIPS BOX OF 100	001-1120-511-0000-000000-200-05-000		0.30	0.00
		9/10/2010	80159		211305	Wrightsville Manufacturing	0733601 WOOD PENCILS PACK OF 72	001-1120-511-0000-000000-200-05-000		1.42	0.00
		9/10/2010	80159		211305	Wrightsville Manufacturing	0928333 VIS-A-VIS OVERHEAD MARKERS - 8 PACK	001-1120-511-0000-000000-200-05-000		5.00	0.00
		9/10/2010	80159		211305	Wrightsville Manufacturing	0300251 SMEAD RECYCLED FOLDERS LETTER SIZE MANILLA	001-1120-511-0000-000000-200-05-000		14.23	0.00
		9/10/2010	80159		211305	Wrightsville Manufacturing	0320960 STANDARD STAPLES	001-1120-511-0000-000000-200-05-000		0.64	0.00
		9/10/2010	80159		211305	Wrightsville Manufacturing	0203472 3 X 3 POST-ITS 90 SHEETS	001-1120-511-0000-000000-200-05-000		6.24	0.00
		9/10/2010	80159		211305	Wrightsville Manufacturi	0355351 EUREKA TENT FOLD NAME	001-1120-511-0000-000000-200-05-000		2.34	0.00

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						ng	PLATES				
		9/10/2010	80159		211305	Wrightsville Manufacturing	0729558 WILSON JONES 1 1/2" BINDER	001-1120-511-0000-000000-200-05-000		$ 7.35	$ 0.00
		9/10/2010	80159		211305	Wrightsville Manufacturing	0933226 OFFICE DEPOT TAB DIVIDERS - 8 TAB MULTI-COLOR	001-1120-511-0000-000000-200-05-000		5.40	0.00
		9/10/2010	80159		211305	Wrightsville Manufacturing	0345997 EXPO DRY ERASE - 8 PACK	001-1120-511-0000-000000-200-05-000		5.35	0.00
		9/10/2010	80159		211305	Wrightsville Manufacturing	0162730 SHARPIE BLACK PERMANENT MARKER	001-1120-511-0000-000000-200-05-000		1.67	0.00
		9/10/2010	80159		211306	Wrightsville Manufacturing	257708 BLUE PENS PENTEL ENERGEL	001-1210-511-0000-000000-000-00-000		25.92	0.00
		9/10/2010	80159		211306	Wrightsville Manufacturing	306902 LEGAL PADS	001-1210-511-0000-000000-000-00-000		3.98	0.00
		9/10/2010	80159		211306	Wrightsville Manufacturing	666537 MASKING TAPE	001-1210-511-0000-000000-000-00-000		4.16	0.00
		9/10/2010	80159		211306	Wrightsville Manufacturing	425563 BOX OF 12 PENCILS	001-1210-511-0000-000000-000-00-000		4.82	0.00
		9/10/2010	80159		211306	Wrightsville Manufacturing	946342 TAPE CORE REFILL	001-1210-511-0000-000000-000-00-000		0.45	0.00
		9/10/2010	80159		211306	Wrightsville Manufacturing	232403 SCOTCH MAGIC REFILL	001-1210-511-0000-000000-000-00-000		6.78	0.00
		9/10/2010	80159		211306	Wrightsville Manufacturing	810994 HANGING FILE FOLDERS	001-1210-511-0000-000000-000-00-000		3.79	0.00
		9/10/2010	80159		211310	Wrightsville Manufacturing	575341 OFFICE DEPOT INVISIBLE TAPE 10 ROLLS	001-1120-511-0000-000000-200-05-000		4.00	0.00
		9/10/2010	80159		211310	Wrightsville Manufacturing	750470 WAUSAU ASTROBRIGHTS ASSORTED COLORS	001-1120-511-0000-000000-200-05-000		7.69	0.00
		9/10/2010	80159		211310	Wrightsville Manufacturing	612011 OFFICE DEPOT WHITE LABELS 1" X 2 5/8" BOX OF 30	001-1120-511-0000-000000-200-05-000		5.72	0.00
		9/10/2010	80159		211310	Wrightsville Manufacturing	666537 SCOTCH 2600 MASKING TAPE - 1" ROLLS	001-1120-511-0000-000000-200-05-000		7.28	0.00
		9/10/2010	80159		211310	Wrightsville Manufacturing	628941 WAUSAU ASTROBRIGHTS ASSORTED COLORS	001-1120-511-0000-000000-200-05-000		8.24	0.00

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		9/10/2010	80159		211310	Wrightsville Manufacturing	928234 SANFORD VIS-A-VIS VISUAL AID PENS	001-1120-511-0000-000000-200-05-000		$ 3.94	$ 0.00
		9/10/2010	80159		211310	Wrightsville Manufacturing	908996 BOSTON KS SHARPENER CHROME/BLACK	001-1120-511-0000-000000-200-05-000		7.84	0.00
		9/10/2010	80159		211310	Wrightsville Manufacturing	928333 EXPO VIS-A-VIS FINE POINT OVERHEAD PEN - 8 ASSORTED	001-1120-511-0000-000000-200-05-000		5.00	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	502351 FISKARS SCISSORS - STUDENTS	001-1110-511-0000-000000-101-04-000		5.26	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	950139 BRAOD CRAYOLA LINE MARKERS	001-1110-511-0000-000000-101-04-000		2.71	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	574852 OFFICE DEPOT 8-TAB DIVIDERS	001-1110-511-0000-000000-101-04-000		1.52	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	811158 DIXON TICONDEROGA #2 MEDIUM SOFT PENCILS	001-1110-511-0000-000000-101-04-000		2.28	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	941815 RECYCLED POST-IT NOTES - YELLOW (12 PADS)	001-1110-511-0000-000000-101-04-000		4.75	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	497735 EXPO LOW ODOR DRY ERASE MARKERS ASSORTED COLORS	001-1110-511-0000-000000-101-04-000		2.68	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	254089 LIQUID PAPER CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		2.33	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	724920 OFFICE DEPOT PINK BEVEL ERASERS	001-1110-511-0000-000000-101-04-000		1.44	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	410706 SHARPIE FINE POINT 0.3 PACK OF 3	001-1110-511-0000-000000-101-04-000		5.99	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	809939 RECYCLED POST-IT NOTES - PASTEL (12 PADS)	001-1110-511-0000-000000-101-04-000		4.82	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	775688 FORAY TUNGSTEN 0.7 CARBIDE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		6.57	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	950055 CRAYOLA MARKERS	001-1110-511-0000-000000-101-04-000		1.90	0.00
		9/10/2010	80159		211311	Wrightsville Manufacturi	221051 SWINGLINE STAPLES BOX	001-1110-511-0000-000000-101-04-000		4.68	0.00

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						ng	0F 5000				
		9/10/2010	80159		211311	Wrightsville Manufacturing	166702 TOMBOW CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		$ 1.02	$ 0.00
		9/10/2010	80159		211311	Wrightsville Manufacturing	950055 CRAYOLA MARKERS ASSORTED COLORS	001-1110-511-0000-000000-101-04-000		1.90	0.00
		9/10/2010	80159		211314	Wrightsville Manufacturing	318368 CRAYOLA WASHABLE MARKERS, FINE TIP	001-1237-511-0000-000000-000-00-000		12.94	0.00
		9/10/2010	80159		211314	Wrightsville Manufacturing	330888 OFFICE DEPOT CLASP ENVELOPES	001-1237-511-0000-000000-000-00-000		6.75	0.00
		9/10/2010	80159		211314	Wrightsville Manufacturing	149088 SANFORD MAGIC RUB VINYL ERASERS, WHITE	001-1237-511-0000-000000-000-00-000		5.04	0.00
		9/10/2010	80159		211314	Wrightsville Manufacturing	308478 OFFICE DEPOT PAPER CLIPS (10 BOXES)	001-1237-511-0000-000000-000-00-000		0.69	0.00
		9/10/2010	80159		211314	Wrightsville Manufacturing	599284 SCOTCH TRANSPARENT 600 OFFICE TAPE	001-1237-511-0000-000000-000-00-000		9.97	0.00
		9/10/2010	80159		211315	Wrightsville Manufacturing	724920 OFFICE DEPOT - PINK BEVEL ERASER - LARGE	001-1110-511-0000-000000-101-03-000		0.18	0.00
		9/10/2010	80159		211315	Wrightsville Manufacturing	101898 PENTEL R.S.V.P. RETRACTABLE BALLPOINT PENS MEDIUM PT. ASSORTED INKS, PK OF 8	001-1110-511-0000-000000-101-03-000		5.28	0.00
		9/10/2010	80159		211315	Wrightsville Manufacturing	568482 TREND TERRIFIC TRIMMER 2 1/4" X 39" RAINBOW GEL	001-1110-511-0000-000000-101-03-000		2.69	0.00
		9/10/2010	80159		211315	Wrightsville Manufacturing	244918 EUREKA SELF ADHESIVE NAME TAGS, SCHOOL DAYS, PACK OF 40	001-1110-511-0000-000000-101-03-000		1.64	0.00
		9/10/2010	80159		211315	Wrightsville Manufacturing	308478 OFFICE DEPOT PAPER CLIPS #1 REGULAR SILVER 100 CLIPS PER BOX, PK OF 10 BOXES	001-1110-511-0000-000000-101-03-000		1.38	0.00
		9/10/2010	80159		211315	Wrightsville Manufacturing	343551 SANFORD LIQUID ACCENT PEN-STYLE HIGHLIGHTERS, ASSORTED COLORS, BOX	001-1110-511-0000-000000-101-03-000		3.94	0.00

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							OF 5				
		9/10/2010	80159		211315	Wrightsville Manufacturing	443296 OFFICE DEPOT SELF STICK NOTES 3" X 5" YELLOW 100 SHEETS PER PAD, PK OF 12	001-1110-511-0000-000000-101-03-000		$ 7.87	$ 0.00
		9/10/2010	80159		211315	Wrightsville Manufacturing	724848 OFFICE DEPOT PINK BEVEL ERASER MEDIUM	001-1110-511-0000-000000-101-03-000		0.30	0.00
		9/10/2010	80159		211315	Wrightsville Manufacturing	302902 OFFICE DEPOT REINFORCED TAB COLOR FILE FOLDERS W/INTERIOR GRID 1/3 CUT ASSORTED COLORS, BOX OF 100	001-1110-511-0000-000000-101-03-000		15.94	0.00
		9/10/2010	80159		211316	Wrightsville Manufacturing	149088 MAGIC RUB ERASERS	001-1110-511-0000-000000-101-04-000		10.08	0.00
		9/10/2010	80159		211316	Wrightsville Manufacturing	804136 EXPO DRY ERASE MARKERS - 12 PK - FINE	001-1110-511-0000-000000-101-04-000		8.23	0.00
		9/10/2010	80159		211316	Wrightsville Manufacturing	344734 OFFICE DEPOT STAPLE REMOVER	001-1110-511-0000-000000-101-04-000		0.99	0.00
		9/10/2010	80159		211316	Wrightsville Manufacturing	927756 EXPO DRY ERASE MARKERS - 4 PK - BULLET	001-1110-511-0000-000000-101-04-000		6.54	0.00
		9/10/2010	80159		211316	Wrightsville Manufacturing	720461 OFFICE DEPOT ACRYLIC RULERS	001-1110-511-0000-000000-101-04-000		1.61	0.00
		9/10/2010	80159		211316	Wrightsville Manufacturing	942990 FISKARS OFFICE SCISSORS	001-1110-511-0000-000000-101-04-000		2.82	0.00
		9/10/2010	80159		211316	Wrightsville Manufacturing	343551 SANFORD HIGHLIGHTERS - 5 PK	001-1110-511-0000-000000-101-04-000		3.94	0.00
		9/10/2010	80159		211316	Wrightsville Manufacturing	523193 BIC WITE-OUT CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		6.51	0.00
		9/10/2010	80159		211316	Wrightsville Manufacturing	918680 MAGNA MAGNETIC TAPE	001-1110-511-0000-000000-101-04-000		4.73	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	858394 FLUORESCENT COLORS 22x28 ASSORTED	001-1110-511-0000-000000-101-16-000		12.90	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	FORAY FLAIN TAG BOARD 6 EACH 9x12 313896 WHITE	001-1110-511-0000-000000-101-16-000		107.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							1 EACH 12x18 313885 1 EACH 18x24 155144 1 EACH 24x36 313863				
		9/10/2010	80159		211359	Wrightsville Manufacturing	XEROX BRIGHT COLORED PAPER AS FOLLOWS: 1 EACH 462103 PURPLE 1 EACH 462047 ORANGE	001-1110-511-0000-000000-101-16-000		$ 29.58	$ 0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	WAUSAU ASTROBRIGHT PAPER AS FOLLOWS: 2 EACH 420935 YELLOW 1 EACH 364065 TERRA GREEN 1 EACH 675041 LUNAR BLUE 1 EACH 420927 RED	001-1110-511-0000-000000-101-16-000		36.93	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	858385 11x14 ASSORTED	001-1110-511-0000-000000-101-16-000		4.44	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	246498 FORAY ASSORTED RAILROAD BOARD 4-PLY	001-1110-511-0000-000000-101-16-000		54.45	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	CRAYOLA PAINTS AS FOLLOWS: 5 EACH 464818 RED 5 EACH 463687 GREEN 5 EACH 464800 VIOLET 5 EACH 464776 BLACK 5 EACH 464560 WHITE 2 EACH 725572 TURQUOISE	001-1110-511-0000-000000-101-16-000		36.72	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	PACON TRU-RAY CONSTRUCTION PAPER 9x12 AS FOLLOWS: 25 EACH 230136 PURPLE 25 EACH 230003 SHOCKING PINK	001-1110-511-0000-000000-101-16-000		42.50	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	FORAY MANILA DRAWING PAPER AS FOLLOWS: 3 EACH 9x12 255260 1 EACH 12x18 255267	001-1110-511-0000-000000-101-16-000		23.05	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	PACON TRU-RAY CONSTRUCTION PAPER 12x18 AS FOLLOWS: 20 EACH 348583 HOLIDAY RED 20 EACH 338533 YELLOW 20 EACH 348440	001-1110-511-0000-000000-101-16-000		297.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HOLIDAY GREEN 10 EACH 338475 BLUE 10 EACH 230102 PURPLE 10 EACH 338558 DARK BROWN 20 EACH 338657 BLACK 10 EACH 229971 SHOCKING PINK 5 EACH 338632 SLATE 50 EACH 338590 SHITE				
		9/10/2010	80159		211359	Wrightsville Manufacturing	PACON FADELESS PAPER ROLLS 48x50 AS FOLLOWS: 3 EACH 289129 CANARY 1 EACH 347904 FLAME RED 1 EACH 347977 VIOLET 3 EACH 347931 BRIGHT BLUE 1 EACH 290117 BLACK 3 EACH 289441 APPLE GREEN 3 EACH 289704 SKY BLUE 2 EACH 240696 ROYAL BLUE	001-1110-511-0000-000000-101-16-000		$ 96.90	$ 0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	PACON RIVERSIDE CONSTRUCTION PAPER 9x12 AS FOLLOWS: 50 EACH 230334 HOLIDAY RED 25 EACH 274217 ORANGE 25 EACH 274175 YELLOW 50 EACH 548648 HOLIDAY GREEN 25 EACH 273805 BLUE 25 EACH 273888 VIOLET 100 EACH 102936 WHITE 25 EACH 273979 DARK BROWN 25 EACH 273995 BLACK 25 EACH 274019 GRAY	001-1110-511-0000-000000-101-16-000		259.50	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	PACON FADELESS PAPER ROLLS 48x50 AS FOLLOWS: 3 EACH 289129 CANARY 1 EACH 347904 FLAME RED 1 EACH 347977 VIOLET	001-1110-511-0000-000000-101-16-000		79.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							3 EACH 347931 BRIGHT BLUE 1 EACH 290117 BLACK 3 EACH 289441 APPLE GREEN 3 EACH 289704 SKY BLUE 2 EACH 240696 ROYAL BLUE				
		9/10/2010	80159		211359	Wrightsville Manufacturing	FORAY WHITE SULPHITE DRAWING PAPER - 50# WHITE AS FOLLOWS: 5 EACH 9x12 253426 2 EACH 12x18 253433	001-1110-511-0000-000000-101-16-000		$ 43.31	$ 0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	PACON FADELESS PAPER ROLLS 48x50 AS FOLLOWS: 3 EACH 289129 CANARY 1 EACH 347904 FLAME RED 1 EACH 347977 VIOLET 3 EACH 347931 BRIGHT BLUE 1 EACH 290117 BLACK 3 EACH 289441 APPLE GREEN 3 EACH 289704 SKY BLUE 2 EACH 240696 ROYAL BLUE	001-1110-511-0000-000000-101-16-000		11.32	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	XEROX PASTEL COLORED PAPER AS FOLLOWS: 4 EACH 345637 BLUE 3 EACH 345660 YELLOW 3 EACH 345645 GREEN 2 EACH 478156 LILAC 3 EACH 345686 GOLDENROD 2 EACH 478123 SALMON 1 EACH 919519 CHERRY 2 EACH 345652 PINK	001-1110-511-0000-000000-101-16-000		83.97	0.00
		9/10/2010	80159		211359	Wrightsville Manufacturing	172171 3M TRANSPARENCY FILM FOR COPIERS	001-1110-511-0000-000000-101-16-000		130.95	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	452071 BOX PACKING TAPE - SCOTCH	001-1132-511-0000-130000-300-00-000		5.26	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	139720 PINK BEVEL ERASERS - 36 CT.	001-1132-511-0000-130000-300-00-000		3.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2010	80159		211409	Wrightsville Manufacturing	206695 CLASSIC MARKERS - BROAD TIP	001-1132-511-0000-130000-300-00-000		$ 4.56	$ 0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	254089 DISP. CORRECTION TAPE	001-1132-511-0000-130000-300-00-000		2.33	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	255260 MANILA RECYCLED DRAWING PAPER	001-1132-511-0000-130000-300-00-000		4.61	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	966350 ELMER'S ALL-PURPOSE GLUE STICKS	001-1132-511-0000-130000-300-00-000		4.80	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	444611 MASKING TAPE - 3 PK.	001-2122-511-0000-000000-300-00-000		3.12	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	181529 SHARPWRITER PENCILS	001-2122-511-0000-000000-300-00-000		2.82	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	395141 WIRE FILE/BINDER ORGANIZER	001-2122-511-0000-000000-300-00-000		4.93	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	810838 RECYCLED FILE FOLDERS	001-2122-511-0000-000000-300-00-000		4.79	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	431954 DESKTOP TAPE DISPENSER (BLACK)	001-2122-511-0000-000000-300-00-000		3.91	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	105470 ASSORTED COLOR CONSTRUCTION PAPER	001-2122-511-0000-000000-300-00-000		2.40	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	720481 ACRYLIC RULERS - 8 CT.	001-2122-511-0000-000000-300-00-000		0.56	0.00
		9/10/2010	80159		211409	Wrightsville Manufacturing	207433 COLORED PENCILS - 12 PK.	001-2122-511-0000-000000-300-00-000		2.94	0.00
		9/10/2010	80159		211414	Wrightsville Manufacturing	733601 WOOD PENCILS #2 PACK OF 72	001-1120-511-0000-150000-200-00-000		4.26	0.00
		9/10/2010	80159		211414	Wrightsville Manufacturing	270312 DIXON TICONDEROGA PENCILS - BOX OF 144	001-1120-511-0000-150000-200-00-000		10.49	0.00
		9/10/2010	80159		211414	Wrightsville Manufacturing	824748 X-ACTO ELECTRIC SHARPENER - SILVER	001-1120-511-0000-150000-200-00-000		11.71	0.00
		9/10/2010	80159		211415	Wrightsville Manufacturing	757750 INDEX CARDS	001-1120-511-0000-150000-200-00-000		15.40	0.00
		9/10/2010	80159		211415	Wrightsville Manufacturing	257620 PENTEL ENER GEL RED INK PENS - 12 PK.	001-1120-511-0000-150000-200-00-000		25.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2010	80159		211415	Wrightsville Manufacturing	576025 LIQUID PAPER CORRECTION PEN	001-1120-511-0000-150000-200-00-000		$ 5.78	$ 0.00
		9/10/2010	80159		211415	Wrightsville Manufacturing	766967 STAPLES	001-1120-511-0000-150000-200-00-000		2.88	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	963118 RIVE3RSIDE CONSTRUCTION PAPER ASSORTED BRIGHTS	001-1120-511-0000-050000-200-00-000		2.63	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	181529 PAPERMATE PENCILS .7 MM YELLOW - 12 PACK	001-1120-511-0000-050000-200-00-000		5.64	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	764426 OFFICE DEPOT MEMO BOOK - PACK OF 3	001-1120-511-0000-050000-200-00-000		1.40	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	733601 OFFICE DEPOT WOOD PENCILS #2 - PACK OF 72	001-1120-511-0000-050000-200-00-000		2.84	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	966350 ELMER'S GLUE STICKS - PACK OF 12	001-1120-511-0000-050000-200-00-000		4.80	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	206503 OFFICE DEPOT ERASER CAPS - PACK OF 121	001-1120-511-0000-050000-200-00-000		1.47	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	183970 PENTEL .5MM LEAD - TUBE OF 12	001-1120-511-0000-050000-200-00-000		0.99	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	293799 OFFICE DEPOT NOTEBOOKS - PACK OF 6	001-1120-511-0000-050000-200-00-000		8.76	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	505586 SANFORD UNI-BALL VISION INK ROLLER PEN ASSORTED INK - PACK OF 5	001-1120-511-0000-050000-200-00-000		5.74	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	16990 OFFICE DEPOT MESH PENCIL HOLDER	001-1120-511-0000-050000-200-00-000		2.33	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	576481 OFFICE DEPOT CORRECTION TAPE - PACK OF 2	001-1120-511-0000-050000-200-00-000		3.64	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	273888 RIVERSIDE HEAVYWIGHT CONSTRUCTION - VIOLET	001-1120-511-0000-050000-200-00-000		0.60	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	105470 RIVERSIDE COLOR PAPER 9x12 PACK OF 50	001-1120-511-0000-050000-200-00-000		0.60	0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	827659 BIC MECHANICAL PENCILS - PACK OF 12	001-1120-511-0000-050000-200-00-000		2.66	0.00

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		9/10/2010	80159		211416	Wrightsville Manufacturing	315515 SMEAD RECYCLED MANILLA FOLDERS - BOX OF 100	001-1120-511-0000-050000-200-00-000		$ 4.63	$ 0.00
		9/10/2010	80159		211416	Wrightsville Manufacturing	929497 PENTEL .7MM LEADS - TUBE OF 12	001-1120-511-0000-050000-200-00-000		0.56	0.00
		9/10/2010	80159		211417	Wrightsville Manufacturing	575341 OFFICE DEPOT BRAND PREMIUM INVISIBLE TAPE 3/4"x1296" - PACK OF 10 ROLL	001-1247-511-0000-000000-200-00-000		4.00	0.00
		9/10/2010	80159		211417	Wrightsville Manufacturing	775660 EXPO NON-TOXIC DRY ERASE BOARD CLEANER, 22 OZ. SPRAY BOTTLE	001-1247-511-0000-000000-200-00-000		6.40	0.00
		9/10/2010	80159		211417	Wrightsville Manufacturing	432479 POST-IT 3x3 SUPER STICKY POP UP NOTES WITH DISIGNER DISPENSER-ASSORTED COLORS - 90 SHEETS PER PAD, PACK OF 12 PADS	001-1247-511-0000-000000-200-00-000		16.07	0.00
		9/10/2010	80159		211417	Wrightsville Manufacturing	254089 LIQUID PAPER DRYLINE GRIP DISPOSABLE CORRECTION TAPE, SINGLE LINE, 335", WHIT - PACK OF 2	001-1247-511-0000-000000-200-00-000		2.33	0.00
		9/10/2010	80159		211417	Wrightsville Manufacturing	120709 PENTEL RSVP BALLPOINT PENS, 1.0MM MEDIUM POINT, CLEAR BARRELL, BLUE INK - PACK OF 12	001-1247-511-0000-000000-200-00-000		4.74	0.00
		9/10/2010	80159		211417	Wrightsville Manufacturing	856080 EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT, ASSORTED COLORS - PACK OF 16	001-1247-511-0000-000000-200-00-000		18.30	0.00
		9/10/2010	80159		211419	Wrightsville Manufacturing	166702 TOMBOW MONO SINGE CORRECTION TAPE	001-1120-511-0000-050000-200-00-000		6.12	0.00
		9/10/2010	80159		211419	Wrightsville Manufacturing	766967 OFFICE DEPOT STAPLES - FULL STRIP - 5,000	001-1120-511-0000-050000-200-00-000		0.72	0.00

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		9/10/2010	80159		211419	Wrightsville Manufacturing	232832 CRAYOLA CONICAL TIP MARKERS - 12 PK	001-1120-511-0000-050000-200-00-000		$ 7.89	$ 0.00
		9/10/2010	80159		211419	Wrightsville Manufacturing	107580 O.D. WOOD #2 PENCILS	001-1120-511-0000-050000-200-00-000		2.30	0.00
		9/10/2010	80159		211419	Wrightsville Manufacturing	956112 O.D. COLLEGE RULED PAPER	001-1120-511-0000-050000-200-00-000		3.75	0.00
		9/10/2010	80159		211419	Wrightsville Manufacturing	266648 UNIBALL GEL 207 GEN PENS - ASSORTED COLORS - MED PT. - 8 PK.	001-1120-511-0000-050000-200-00-000		9.98	0.00
		9/10/2010	80159		211419	Wrightsville Manufacturing	438731 O.D. GULE STICKS - 4 PK	001-1120-511-0000-050000-200-00-000		1.02	0.00
		9/10/2010	80159		211419	Wrightsville Manufacturing	371674 STANLEY BOSTICH POWERCROWN STAPLES - 5,000	001-1120-511-0000-050000-200-00-000		2.41	0.00
		9/10/2010	80159		211419	Wrightsville Manufacturing	288517 ZEBRA Z-GRIP RETRACTABLE PENS - 12 PK.	001-1120-511-0000-050000-200-00-000		3.91	0.00
		9/10/2010	80159		211419	Wrightsville Manufacturing	442792 POST-IT POP UPS - ULTRA COLORS	001-1120-511-0000-050000-200-00-000		12.57	0.00
		9/10/2010	80159		211419	Wrightsville Manufacturing	724936 O.D. PINK ERASER	001-1120-511-0000-050000-200-00-000		0.09	0.00
		9/10/2010	80159		211420	Wrightsville Manufacturing	634518 MICROSOFT WIRELESS DESKTOP 3000 KAYBOARD/MOUSE COMBO - BLACK	001-1120-511-0000-150000-200-00-000		38.49	0.00
		9/10/2010	80159		211420	Wrightsville Manufacturing	107580 OFFICE DEPOT WOOD #2 MEDIUM SOFT LEAD PENCILS - PACKS OF 12	001-1120-511-0000-150000-200-00-000		11.27	0.00
		9/10/2010	80159		211428	Wrightsville Manufacturing	417179 PENTEL R.S.V.P. BALLPOINT PENS	001-1120-511-0000-020000-200-00-000		5.94	0.00
		9/10/2010	80159		211428	Wrightsville Manufacturing	203349 SHARPIE PERMANENT - BLACK - 12 PK	001-1120-511-0000-020000-200-00-000		20.20	0.00
		9/10/2010	80159		211428	Wrightsville Manufacturing	666511 SCOTCH 2600 MASKING TAPE 2x2160	001-1120-511-0000-020000-200-00-000		8.32	0.00
		9/10/2010	80159		211428	Wrightsville Manufacturi	139720 OFFICE DEPOT PINK	001-1120-511-0000-020000-200-00-000		7.20	0.00

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						ng	ERASERS - 36/PK				
		9/10/2010	80159		211428	Wrightsville Manufacturing	575341 OFFICE DEPOT INVISIBLE TAPE - 10 PK	001-1120-511-0000-020000-200-00-000		$ 4.00	$ 0.00
		9/10/2010	80159		211428	Wrightsville Manufacturing	204057 EXPO WHITE BOARD CLEANER - 8 OZ.	001-1120-511-0000-020000-200-00-000		1.24	0.00
		9/10/2010	80159		211428	Wrightsville Manufacturing	127270 OFFICE DEPOT STAPLE REMOVERS - PK/3	001-1120-511-0000-020000-200-00-000		1.64	0.00
		9/10/2010	80159		211428	Wrightsville Manufacturing	173336 SCOTCH C-38 TAPE DISPENSER	001-1120-511-0000-020000-200-00-000		1.59	0.00
		9/10/2010	80159		211429	Wrightsville Manufacturing	429431 1/4" BINDER CLIPS BX/1	001-1120-511-0000-110000-200-00-000		0.23	0.00
		9/10/2010	80159		211429	Wrightsville Manufacturing	489461 SCOTCH MAGIC 810 TAPE 3/4"	001-1120-511-0000-110000-200-00-000		11.36	0.00
		9/10/2010	80159		211429	Wrightsville Manufacturing	595621 X-ACTO BOSTON POWERHOUSE ELECTRIC SHARPENER	001-1120-511-0000-110000-200-00-000		26.23	0.00
		9/10/2010	80159		211429	Wrightsville Manufacturing	344335 VINYL JUMBO PAPER CLIPS	001-1120-511-0000-110000-200-00-000		9.18	0.00
		9/10/2010	80159		211429	Wrightsville Manufacturing	733601 OFFICE DEPOT PENCILS	001-1120-511-0000-110000-200-00-000		2.84	0.00
		9/10/2010	80159		211576	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		1,413.20	0.00
		9/10/2010	80159		211606	Wrightsville Manufacturing	671769 MANFACTURER#CM2124 2PC DEFLECT O CLEAR POLYCARBONATE CHAIR MAT FOR HARD FLOOR 45"W x 53" D	001-1120-511-0000-000000-200-16-000		1,099.80	0.00
		9/10/2010	80159		211606	Wrightsville Manufacturing	671769 MANFACTURER#CM2124 2PC DEFLECT O CLEAR POLYCARBONATE CHAIR MAT FOR HARD FLOOR 45"W x 53" D	001-1120-511-0000-000000-200-16-000		274.95	0.00
		9/10/2010	80159		211684	Wrightsville Manufacturi	487185 DRY ERASE ARROW	001-1120-511-0000-000000-200-16-000		74.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		9/10/2010	80159		211684	Wrightsville Manufacturing	305706 PK OF 12 LEGAL PADS	001-1120-511-0000-000000-200-16-000		$ 4.60	$ 0.00
		9/10/2010	80159		211684	Wrightsville Manufacturing	806011 24X36 CHERRY CORK BOARD	001-1120-511-0000-000000-200-16-000		39.57	0.00
		9/10/2010	80159		211684	Wrightsville Manufacturing	961609 24X36 CORK BOARD	001-1120-511-0000-000000-200-16-000		29.67	0.00
		9/10/2010	80159		211684	Wrightsville Manufacturing	907481 WOOD ORGANIZER	001-1120-511-0000-000000-200-16-000		289.80	0.00
		9/10/2010	80163		211509	Riverside Software	H.S. PHYS ED SUPPLIES	001-1132-511-0000-080000-300-00-000		558.72	0.00
		9/10/2010	80167		211435	Wrightsville Manufacturing	733601 WOOD #2 PENCILS - PACK OF 12	001-1247-511-0000-000000-200-00-000		4.26	0.00
		9/10/2010	80167		211435	Wrightsville Manufacturing	729624 WILSON JONES 2" RING BINDERS	001-1247-511-0000-000000-200-00-000		21.30	0.00
		9/10/2010	80167		211435	Wrightsville Manufacturing	203190 SHARPIE HIGHLIGHTERS PACK OF 6	001-1247-511-0000-000000-200-00-000		3.66	0.00
		9/10/2010	80167		211435	Wrightsville Manufacturing	315515 MANILLA FILE FOLDERS	001-1247-511-0000-000000-200-00-000		9.26	0.00
		9/10/2010	80167		211435	Wrightsville Manufacturing	528712 EXPO DRY ERASE MARKERS PACK OF 12	001-1247-511-0000-000000-200-00-000		9.81	0.00
		9/10/2010	80167		211436	Wrightsville Manufacturing	733601 OFFICE DEPOT WOOD PENCILS - PACK OF 72	001-1132-511-0000-020000-300-00-000		7.10	0.00
		9/10/2010	80167		211436	Wrightsville Manufacturing	694962 ELECTRIC PENCIL SHARPENER	001-1132-511-0000-020000-300-00-000		42.75	0.00
		9/10/2010	80167		211437	Wrightsville Manufacturing	404321 BICMATIC MECH. PENCILS (12/PK)	001-1132-511-0000-150000-300-00-000		7.38	0.00
		9/10/2010	80167		211437	Wrightsville Manufacturing	101682 ECOLUTIONS MECH. PENCILS (12/PK)	001-1132-511-0000-150000-300-00-000		3.83	0.00
		9/10/2010	80167		211437	Wrightsville Manufacturing	593605 CORRECTION TAPE (5/PK)	001-1132-511-0000-150000-300-00-000		7.52	0.00
		9/10/2010	80167		211437	Wrightsville Manufacturing	575341 OFFICE DEPOT INVISIBLE TAPE (10/PK)	001-1132-511-0000-150000-300-00-000		8.00	0.00
		9/10/2010	80167		211437	Wrightsville Manufacturing	929497 PENTEL LEAD REFILLS (12/PK)	001-1132-511-0000-150000-300-00-000		2.24	0.00

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		9/10/2010	80167		211437	Wrightsville Manufacturing	558164 RETRACTABLE RED PEN (24 PK)	001-1132-511-0000-150000-300-00-000		$ 7.34	$ 0.00
		9/10/2010	80167		211437	Wrightsville Manufacturing	320960 SWINGLINE STAPLES (BOX)	001-1132-511-0000-150000-300-00-000		1.28	0.00
		9/10/2010	80167		211437	Wrightsville Manufacturing	429415 OFFICE DEPOT 3/4" BINDER CLIPS (12)	001-1132-511-0000-150000-300-00-000		0.81	0.00
		9/10/2010	80167		211437	Wrightsville Manufacturing	234200 RETRACTABLE BLUE PEN (12/PK)	001-1132-511-0000-150000-300-00-000		2.61	0.00
		9/10/2010	80167		211437	Wrightsville Manufacturing	560349 OFFICE DEPOT BINDER CLIPS (60)	001-1132-511-0000-150000-300-00-000		3.28	0.00
		9/10/2010	80167		211437	Wrightsville Manufacturing	256771 RETRACTABLE BLACK PEN (12/PK)	001-1132-511-0000-150000-300-00-000		5.71	0.00
		9/10/2010	80167		211440	Wrightsville Manufacturing	497735 DRY ERASE MARKERS	001-2122-511-0000-000000-300-00-000		2.68	0.00
		9/10/2010	80167		211440	Wrightsville Manufacturing	846796 SELF STICK NOTES	001-2122-511-0000-000000-300-00-000		10.61	0.00
		9/10/2010	80167		211440	Wrightsville Manufacturing	548945 PAPERMATE BALLPOINT PENS/PURPLE	001-2122-511-0000-000000-300-00-000		7.59	0.00
		9/10/2010	80167		211440	Wrightsville Manufacturing	843877 POST-IT NOTES POP UP	001-2122-511-0000-000000-300-00-000		8.63	0.00
		9/10/2010	80167		211440	Wrightsville Manufacturing	288517ZEBRA Z-GRIP PENS	001-2122-511-0000-000000-300-00-000		3.11	0.00
		9/10/2010	80167		211440	Wrightsville Manufacturing	434286 DESK PAD CALENDAR	001-2122-511-0000-000000-300-00-000		5.82	0.00
		9/10/2010	80167		211440	Wrightsville Manufacturing	913896 4" VIEW BINDER	001-2122-511-0000-000000-300-00-000		12.02	0.00
		9/10/2010	80167		211441	Wrightsville Manufacturing	498811 PLASTIC SLEEVES	001-1132-511-0000-130000-300-00-000		1.16	0.00
		9/10/2010	80167		211441	Wrightsville Manufacturing	181586 RED PENS	001-1132-511-0000-130000-300-00-000		0.80	0.00
		9/10/2010	80167		211441	Wrightsville Manufacturing	729624 BINDER 2" VIEW	001-1132-511-0000-130000-300-00-000		27.09	0.00
		9/10/2010	80167		211441	Wrightsville Manufacturing	729624 BINDER 2" VIEW	001-1132-511-0000-130000-300-00-000		27.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2010	80167		211441	Wrightsville Manufacturing	729624 BINDER 2" VIEW	001-1132-511-0000-130000-300-00-000		$ (27.69)	$ 0.00
		9/10/2010	80167		211441	Wrightsville Manufacturing	520928 OFFICE DEPOT INVISIBLE TAPE 2/4"x1000	001-1132-511-0000-130000-300-00-000		9.72	0.00
		9/10/2010	80167		211441	Wrightsville Manufacturing	666537 MASKING TAPE 1"x2160	001-1132-511-0000-130000-300-00-000		10.40	0.00
		9/10/2010	80167		211443	Wrightsville Manufacturing	528712 DRY ERASE MARKERS	001-1132-511-0000-110000-300-00-000		29.43	0.00
		9/10/2010	80167		211443	Wrightsville Manufacturing	533840 GRAPH PAPER	001-1132-511-0000-110000-300-00-000		12.69	0.00
		9/10/2010	80167		211443	Wrightsville Manufacturing	733601 PENCILS	001-1132-511-0000-110000-300-00-000		7.10	0.00
		9/10/2010	80167		211445	Wrightsville Manufacturing	161068 DESK PAD 14"x30"	001-2222-511-0000-000000-101-00-000		12.07	0.00
		9/10/2010	80167		211445	Wrightsville Manufacturing	216131 HIGHLIGHTER PENS (BOX/12)	001-2222-511-0000-000000-101-00-000		9.74	0.00
		9/10/2010	80167		211445	Wrightsville Manufacturing	913896 4" D-RING BINDER	001-2222-511-0000-000000-101-00-000		12.02	0.00
		9/10/2010	80167		211445	Wrightsville Manufacturing	156466 CLEAR PAGES (BOX/100)	001-2222-511-0000-000000-101-00-000		15.22	0.00
		9/10/2010	80167		211447	Wrightsville Manufacturing	437016 MONITOR DOCUMENT CLIP	001-1247-511-0000-000000-200-00-000		8.66	0.00
		9/10/2010	80167		211447	Wrightsville Manufacturing	598132 DESK ORGANIZER	001-1247-511-0000-000000-200-00-000		11.54	0.00
		9/10/2010	80167		211447	Wrightsville Manufacturing	308239 JUMBO PAPER CLIPS	001-1247-511-0000-000000-200-00-000		2.04	0.00
		9/10/2010	80167		211447	Wrightsville Manufacturing	257191 PURPLE PENS	001-1247-511-0000-000000-200-00-000		9.54	0.00
		9/10/2010	80167		211447	Wrightsville Manufacturing	910349 TAPE DISPENSER	001-1247-511-0000-000000-200-00-000		3.28	0.00
		9/10/2010	80167		211447	Wrightsville Manufacturing	107580 PENCILS	001-1247-511-0000-000000-200-00-000		1.38	0.00
		9/10/2010	80167		211447	Wrightsville Manufacturing	160064 POST-IT FLAGS	001-1247-511-0000-000000-200-00-000		6.96	0.00

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		9/10/2010	80167		211447	Wrightsville Manufacturing	182733 RED PENS	001-1247-511-0000-000000-200-00-000		$ 9.55	$ 0.00
		9/10/2010	80167		211448	Wrightsville Manufacturing	120675 BLACK PENTEL PENS PK/12	001-1132-511-0000-060000-300-00-000		2.92	0.00
		9/10/2010	80167		211448	Wrightsville Manufacturing	423590 RED PENS PK/12	001-1132-511-0000-060000-300-00-000		1.83	0.00
		9/10/2010	80167		211448	Wrightsville Manufacturing	502336 CRAYOLA WASHABLE MARKSER	001-1132-511-0000-060000-300-00-000		15.96	0.00
		9/10/2010	80167		211448	Wrightsville Manufacturing	189662 5x8 RULED INDEX CARDS	001-1132-511-0000-060000-300-00-000		1.14	0.00
		9/10/2010	80167		211448	Wrightsville Manufacturing	733601 WOOD PENCILS - PK/72	001-1132-511-0000-060000-300-00-000		8.52	0.00
		9/10/2010	80167		211448	Wrightsville Manufacturing	235408 ROUND RING BLACK BINDERS 1 1/2"	001-1132-511-0000-060000-300-00-000		5.30	0.00
		9/10/2010	80167		211448	Wrightsville Manufacturing	825958 PURPLE PENS PK/12	001-1132-511-0000-060000-300-00-000		1.82	0.00
		9/10/2010	80167		211448	Wrightsville Manufacturing	687301 WET ERASE OVERHEAD PENS	001-1132-511-0000-060000-300-00-000		2.51	0.00
		9/10/2010	80167		211448	Wrightsville Manufacturing	455469 EXPO CHISEL TIP BLACK DRY ERASE	001-1132-511-0000-060000-300-00-000		9.50	0.00
		9/10/2010	80167		211449	Wrightsville Manufacturing	914158 WILSON JONES 4" BINDER	001-2122-511-0000-000000-300-00-000		17.72	0.00
		9/10/2010	80167		211449	Wrightsville Manufacturing	771460 EXPO DRY ERASE MARKERS	001-2122-511-0000-000000-300-00-000		8.51	0.00
		9/10/2010	80167		211449	Wrightsville Manufacturing	770160 LIQUID INK PENS ASSORTED COLORS	001-2122-511-0000-000000-300-00-000		6.88	0.00
		9/10/2010	80167		211449	Wrightsville Manufacturing	259498 CALENDAR REFILL	001-2122-511-0000-000000-300-00-000		1.06	0.00
		9/10/2010	80167		211449	Wrightsville Manufacturing	609383 MAILBOX STORAGE	001-2122-511-0000-000000-300-00-000		12.89	0.00
		9/10/2010	80167		211449	Wrightsville Manufacturing	259444 DESKTOP CALENDAR	001-2122-511-0000-000000-300-00-000		2.01	0.00
		9/10/2010	80167		211450	Wrightsville Manufacturing	259271 BLUE EXPO MARKERS 12/PK	001-1132-511-0000-130000-300-00-000		8.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2010	80167		211450	Wrightsville Manufacturing	404079 STICKY NOTES PK/12 PADS	001-1132-511-0000-130000-300-00-000		$ 10.73	$ 0.00
		9/10/2010	80167		211450	Wrightsville Manufacturing	203349 BLACK SHARPIE MARKER 12/PK	001-1132-511-0000-130000-300-00-000		5.05	0.00
		9/10/2010	80167		211450	Wrightsville Manufacturing	259251 BLACK EXPO MARKERS 12/PK	001-1132-511-0000-130000-300-00-000		8.03	0.00
		9/10/2010	80167		211450	Wrightsville Manufacturing	592237 DRY-MARKER ERASER	001-1132-511-0000-130000-300-00-000		4.03	0.00
		9/10/2010	80167		211450	Wrightsville Manufacturing	910588 MASKING TAPE (1") ROLL	001-1132-511-0000-130000-300-00-000		9.32	0.00
		9/10/2010	80167		211450	Wrightsville Manufacturing	966144 .5mm MECHANICAL PENCILS PK/5	001-1132-511-0000-130000-300-00-000		4.71	0.00
		9/10/2010	80167		211452	Wrightsville Manufacturing	733601 OFFICE DEPOT WOOD PENCILS	001-1132-511-0000-110000-300-00-000		5.68	0.00
		9/10/2010	80167		211452	Wrightsville Manufacturing	789136 FORAY MECHANICAL PENCILS 0.9mm LEAD	001-1132-511-0000-110000-300-00-000		9.09	0.00
		9/10/2010	80167		211452	Wrightsville Manufacturing	423477 OFFICE DEPOT ALUMINUM FORM HOLDER	001-1132-511-0000-110000-300-00-000		23.59	0.00
		9/10/2010	80167		211452	Wrightsville Manufacturing	234200 FORAY BLUE BALL POINT PENS - MED (12/PK)	001-1132-511-0000-110000-300-00-000		10.44	0.00
		9/10/2010	80167		211455	Wrightsville Manufacturing	528712 DRY-ERASE MARKERS	001-1132-511-0000-100000-300-00-000		9.81	0.00
		9/10/2010	80167		211455	Wrightsville Manufacturing	804136 FINE POINT MARKERS	001-1132-511-0000-100000-300-00-000		8.23	0.00
		9/10/2010	80167		211455	Wrightsville Manufacturing	288517 BLACK PENS (12/PK)	001-1132-511-0000-100000-300-00-000		6.22	0.00
		9/10/2010	80167		211455	Wrightsville Manufacturing	666537 1" MASKING TAPE	001-1132-511-0000-100000-300-00-000		3.12	0.00
		9/10/2010	80167		211455	Wrightsville Manufacturing	760478 RED PENS (12/PK)	001-1132-511-0000-100000-300-00-000		7.26	0.00
		9/10/2010	80167		211457	Wrightsville Manufacturing	266336 FORAY BALLPOINT STICK PENS MEDIUM RED 12/PK	001-1132-511-0000-110000-300-00-000		2.30	0.00
		9/10/2010	80167		211457	Wrightsville Manufacturi	574803 OFFICE DEPOT BIG TAB	001-1132-511-0000-110000-300-00-000		0.52	0.00

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						ng	RECYCLED INSERTABLE DIVIDERS 5-TAB MULTI COLOR				
		9/10/2010	80167		211457	Wrightsville Manufacturing	338012 OFFICE DEPOT QUADRILLE FILER PAPER 3-HOLE PUNCH	001-1132-511-0000-110000-300-00-000		$ 10.71	$ 0.00
		9/10/2010	80167		211457	Wrightsville Manufacturing	320960 SWINGLINE SF STANDARD STAPLES STANDARD POINT 1/4"	001-1132-511-0000-110000-300-00-000		0.64	0.00
		9/10/2010	80167		211457	Wrightsville Manufacturing	941526 TOPS QUADRILLE PAD 4x4 SQUARE/INCH	001-1132-511-0000-110000-300-00-000		8.61	0.00
		9/10/2010	80167		211457	Wrightsville Manufacturing	729558 WJ BASIC ROUND-RING VIEW BINDER 1 1/2" RING WHITE	001-1132-511-0000-110000-300-00-000		14.70	0.00
		9/10/2010	80167		211457	Wrightsville Manufacturing	757750 OXFORD INDEX CARDS 3x5 RULED	001-1132-511-0000-110000-300-00-000		0.77	0.00
		9/10/2010	80167		211457	Wrightsville Manufacturing	189662 OFFICE DEPOT WHITE RECYCLED INDES CARDS - 5x8 RULED	001-1132-511-0000-110000-300-00-000		1.14	0.00
		9/10/2010	80167		211457	Wrightsville Manufacturing	107580 OFFICE DEPOT WOOD #2 PENCILS MEDIUM SOFT 12/PK	001-1132-511-0000-110000-300-00-000		2.30	0.00
		9/10/2010	80167		211457	Wrightsville Manufacturing	432626 SMEAD EXPANDING POCKET FOLDER LETTER SIZE	001-1132-511-0000-110000-300-00-000		8.24	0.00
		9/10/2010	80167		211507	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		281.17	0.00
		9/10/2010	80167		211507	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,413.20	0.00
		9/10/2010	80167		211507	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		41.40	0.00
		9/10/2010	80167		211507	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		3.90	0.00
		9/10/2010	80167		211507	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		228.48	0.00
		9/10/2010	80168		211685	Bowman Manufacturing	LICENSE FOR MIDDLE YEARS PUBLICATION	001-1120-511-0000-000000-200-16-000		198.00	0.00

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		9/10/2010	80177		211511	Dublin Accounting	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		$ 111.30	$ 0.00
		9/10/2010	80183		211575	Collins, George	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		39.00	0.00
		9/10/2010	80183		211707	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		576.00	0.00
		9/10/2010	80184		211643	Offerman Motor Services	LYON 26" STOOL-PRESSED WOOD SEAT (SET OF 2) - 1858 SKU#LW1266 - DOVE GRAY	001-1120-511-0000-000000-200-16-000		1,565.85	0.00
		9/10/2010	80184		211643	Offerman Motor Services	FREE SHIPPING	001-1120-511-0000-000000-200-16-000		0.00	0.00
		9/10/2010	80190		211648	Surrency Motor Services	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		6.99	0.00
		9/10/2010	80195		211648	Gonzalez, Bethany	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		136.83	0.00
		9/14/2010		210598			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
		9/17/2010	80212		211646	Gonzalez, Bethany	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		49.76	0.00
		9/17/2010	80215		211646	Brinson Medical supplies	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		22.33	0.00
		9/17/2010	80218		211644	Winokur Furnishings	531637-560 EBAL TRIPLE BEAM BALANCE	001-1120-511-0000-130000-200-00-000		89.00	0.00
		9/17/2010	80218		211644	Winokur Furnishings	086889-560 SPLIT TIMING STOP WATCH	001-1120-511-0000-130000-200-00-000		46.90	0.00
		9/17/2010	80218		211644	Winokur Furnishings	EST. FREIGHT	001-1120-511-0000-130000-200-00-000		16.31	0.00
		9/17/2010	80219		211631	Cook, Walter	D00711-3057 FLOURESCENT	001-1120-511-0000-020000-200-00-000		7.23	0.00

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							MAGENTA				
		9/17/2010	80221		211522	Wray Studios	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		$ 97.20	$ 0.00
		9/17/2010	80221		211522	Wray Studios	READING WORKBOOKS - GRADE 2	001-1110-511-0000-000000-101-16-000		972.00	0.00
		9/17/2010	80234		211633	Elberton Realty	9-439508-741 ORANGE VERSATEMP	001-1120-511-0000-020000-200-00-000		12.40	0.00
		9/17/2010	80234		211633	Elberton Realty	9-407250-741 FABER PENCIL SHARPENERS	001-1120-511-0000-020000-200-00-000		5.27	0.00
		9/17/2010	80244		211501	Blakely Landscaping	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	001-1132-511-0000-130000-300-00-000		457.47	0.00
		9/17/2010	80259		211507	Mora Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		424.75	0.00
		9/17/2010	80261		211356	Jackson Travel	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	0.00
		9/17/2010	80263		211740	Mcintyre Bakery	EST. FREIGHT	001-1237-511-0000-000000-000-00-000		23.74	0.00
		9/17/2010	80263		211740	Mcintyre Bakery	ROUND CARPET #876GEORD6 6'x6'	001-1237-511-0000-000000-000-00-000		158.29	0.00
		9/17/2010	80267		211741	Haylon Motor Services	EST. FREIGHT	001-1237-511-0000-000000-000-00-000		14.83	0.00
		9/17/2010	80267		211741	Haylon Motor Services	TACTILE AIR CUSHIONS 13 1/2" #842AP95312	001-1237-511-0000-000000-000-00-000		98.85	0.00
		9/17/2010	80281		211356	Collins, George	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		39.00	0.00
		9/17/2010	80281		211356	Collins, George	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		483.50	0.00
		9/17/2010	80281		211507	Collins, George	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		728.00	0.00
		9/17/2010	80281		211507	Collins, George	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		121.00	0.00
		9/17/2010	80281		211575	Collins, George	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		483.50	0.00
		9/17/2010	80281		211707	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		124.00	0.00
		9/17/2010	80282		211525	Wilmington Island Gymnasium	GONSUMABLE MATH WORKBOOKS - GRADE 2	001-1110-511-0000-000000-101-16-000		2,352.90	0.00

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		9/17/2010	80282		211525	Wilmington Island Gymnasium	CONSUMABLE MATH WORKBOOKS - GRADE 1	001-1110-511-0000-000000-101-16-000		$ 2,139.00	$ 0.00
		9/17/2010	80282		211525	Wilmington Island Gymnasium	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		82.59	0.00
		9/20/2010	79824		211432	Geneva Industries	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)	001-2122-511-0000-000000-200-00-000		(75.00)	
		9/21/2010		210609			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
		9/24/2010	80304		211707	Oglethorpe Development	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		65.84	0.00
		9/24/2010	80313		211302	Wrightsville Manufacturing	275882 3-HOLE PUNCH	001-1110-511-0000-000000-101-03-000		4.49	0.00
		9/24/2010	80313		211316	Wrightsville Manufacturing	275882 OFFICE DEPOT 3-HOLE PUNCH	001-1110-511-0000-000000-101-04-000		4.49	0.00
		9/24/2010	80313		211330	Wrightsville Manufacturing	650457 MAILING TAPE	001-1110-511-0000-000000-101-14-000		3.62	0.00
		9/24/2010	80313		211330	Wrightsville Manufacturing	766967 STAPLES	001-1110-511-0000-000000-101-14-000		0.72	0.00
		9/24/2010	80313		211330	Wrightsville Manufacturing	345997 EXPO SET	001-1110-511-0000-000000-101-14-000		21.40	0.00
		9/24/2010	80313		211331	Wrightsville Manufacturing	613827 1" BRASS FASTENER'S (100 PK)	001-1110-511-0000-000000-101-14-000		3.70	0.00
		9/24/2010	80313		211331	Wrightsville Manufacturing	345997 EXPO DRY ERASER 8 PK	001-1110-511-0000-000000-101-14-000		21.40	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	553248 SHARPIE 5 PACK ASSTD COLORS	001-1110-511-0000-000000-101-14-000		3.40	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	408344 LIQUID PAPER (3 PACK)	001-1110-511-0000-000000-101-14-000		2.83	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	358180 2" PAPER CLIPS	001-1110-511-0000-000000-101-14-000		2.18	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturi	419853 POST-IT BRIGHTS 1.5x2"	001-1110-511-0000-000000-101-14-000		5.51	0.00

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						ng					
		9/24/2010	80313		211332	Wrightsville Manufacturing	968930 3" FOAM BRUSH (10 PK)	001-1110-511-0000-000000-101-14-000		$ 2.91	$ 0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	910398 HIGHLAND TRANSPARENT TAPE	001-1110-511-0000-000000-101-14-000		1.98	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	666537 1" MASKING TAPE	001-1110-511-0000-000000-101-14-000		4.16	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	203182 GREEN HIGHLIGHTERS (12/BOX)	001-1110-511-0000-000000-101-14-000		5.55	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	429266 PAPER CLIPS, SMALL	001-1110-511-0000-000000-101-14-000		0.30	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	968915 2" FOAM BRUSH (10 PK)	001-1110-511-0000-000000-101-14-000		2.56	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	925453 YELLOW HIGHLIGHTERS	001-1110-511-0000-000000-101-14-000		5.76	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	719521 PAPER PUNCH	001-1110-511-0000-000000-101-14-000		2.19	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	825307 PAPER PUNCH	001-1110-511-0000-000000-101-14-000		3.11	0.00
		9/24/2010	80313		211332	Wrightsville Manufacturing	335398 RED CHINA MARKERS	001-1110-511-0000-000000-101-14-000		6.76	0.00
		9/24/2010	80313		211337	Wrightsville Manufacturing	320960 STAPLES	001-1110-511-0000-000000-101-01-000		0.64	0.00
		9/24/2010	80313		211337	Wrightsville Manufacturing	520321 SMELLY STICKERS	001-1110-511-0000-000000-101-01-000		11.69	0.00
		9/24/2010	80313		211337	Wrightsville Manufacturing	950865 CHART TABLETS	001-1110-511-0000-000000-101-01-000		29.50	0.00
		9/24/2010	80313		211337	Wrightsville Manufacturing	429175 PAPER CLIPS	001-1110-511-0000-000000-101-01-000		0.30	0.00
		9/24/2010	80313		211337	Wrightsville Manufacturing	501965 LIQUID PAPER	001-1110-511-0000-000000-101-01-000		2.11	0.00
		9/24/2010	80313		211337	Wrightsville Manufacturing	429266 PAPER CLIPS	001-1110-511-0000-000000-101-01-000		0.05	0.00
		9/24/2010	80313		211337	Wrightsville Manufacturi	560457 MAILING TAPES	001-1110-511-0000-000000-101-01-000		3.62	0.00

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						ng					
		9/24/2010	80313		211337	Wrightsville Manufacturing	666537 MASKING TAPE	001-1110-511-0000-000000-101-01-000		$ 2.08	$ 0.00
		9/24/2010	80313		211338	Wrightsville Manufacturing	666511 3M TAPE	001-1110-511-0000-000000-101-01-000		8.32	0.00
		9/24/2010	80313		211338	Wrightsville Manufacturing	576481 CORRECTION TAPE	001-1110-511-0000-000000-101-01-000		3.64	0.00
		9/24/2010	80313		211338	Wrightsville Manufacturing	429175 JUMBO CLIPS	001-1110-511-0000-000000-101-01-000		1.65	0.00
		9/24/2010	80313		211338	Wrightsville Manufacturing	242767 MAGNETIC CLIPS	001-1110-511-0000-000000-101-01-000		9.00	0.00
		9/24/2010	80313		211338	Wrightsville Manufacturing	173336 TAPE DISPENSER	001-1110-511-0000-000000-101-01-000		4.77	0.00
		9/24/2010	80313		211338	Wrightsville Manufacturing	766967 STAPLES	001-1110-511-0000-000000-101-01-000		0.72	0.00
		9/24/2010	80313		211338	Wrightsville Manufacturing	375675 FISKARS SCISSORS	001-1110-511-0000-000000-101-01-000		10.56	0.00
		9/24/2010	80313		211338	Wrightsville Manufacturing	181529 SHARPWRITER PENCILS	001-1110-511-0000-000000-101-01-000		11.28	0.00
		9/24/2010	80313		211339	Wrightsville Manufacturing	570109 VELCRO STICKY BACKS	001-1110-511-0000-000000-101-01-000		4.48	0.00
		9/24/2010	80313		211339	Wrightsville Manufacturing	313502 BRASS PLATED PAPER FASTENERS	001-1110-511-0000-000000-101-01-000		4.98	0.00
		9/24/2010	80313		211339	Wrightsville Manufacturing	910398 TRANSPARENT TAPE HIGHLAND	001-1110-511-0000-000000-101-01-000		3.30	0.00
		9/24/2010	80313		211339	Wrightsville Manufacturing	204392 RETRACTABLE HIGHLIGHTERS - ASSORTED COLORS - SET OF 8	001-1110-511-0000-000000-101-01-000		7.15	0.00
		9/24/2010	80313		211339	Wrightsville Manufacturing	404079 POST-IT NOTES 3x3 PASTELS	001-1110-511-0000-000000-101-01-000		10.73	0.00
		9/24/2010	80313		211339	Wrightsville Manufacturing	526355 PILOT G-2 PENS	001-1110-511-0000-000000-101-01-000		3.70	0.00
		9/24/2010	80313		211339	Wrightsville Manufacturing	268601 DRY ERASE MARKERS ASSORTED EXPO	001-1110-511-0000-000000-101-01-000		5.30	0.00
		9/24/2010	80313		211339	Wrightsville	598105 BLUE STICKS .26	001-1110-511-0000-000000-101-		10.25	0.00

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						Manufacturing	OZ	01-000			
		9/24/2010	80313		211340	Wrightsville Manufacturing	666743 3x5 POST-IT NOTES	001-1110-511-0000-000000-101-02-000		$ 6.89	$ 0.00
		9/24/2010	80313		211340	Wrightsville Manufacturing	361681 BICK ROUND STIC GRIP PENS	001-1110-511-0000-000000-101-02-000		3.67	0.00
		9/24/2010	80313		211340	Wrightsville Manufacturing	489461 SCOTCH TAPE (10 PK)	001-1110-511-0000-000000-101-02-000		11.36	0.00
		9/24/2010	80313		211340	Wrightsville Manufacturing	666529 MASKING TAPE	001-1110-511-0000-000000-101-02-000		3.96	0.00
		9/24/2010	80313		211340	Wrightsville Manufacturing	452001 GENERAL PURPOSE TAPE	001-1110-511-0000-000000-101-02-000		5.26	0.00
		9/24/2010	80313		211340	Wrightsville Manufacturing	698878 POCKET FOLDERS	001-1110-511-0000-000000-101-02-000		6.02	0.00
		9/24/2010	80313		211340	Wrightsville Manufacturing	120675 PENTEL BALLPOINT PENS	001-1110-511-0000-000000-101-02-000		2.92	0.00
		9/24/2010	80313		211340	Wrightsville Manufacturing	320960 STAPLES	001-1110-511-0000-000000-101-02-000		1.28	0.00
		9/24/2010	80313		211340	Wrightsville Manufacturing	254089 CORRECTION TAPE	001-1110-511-0000-000000-101-02-000		9.32	0.00
		9/24/2010	80313		211341	Wrightsville Manufacturing	301366 SCOTCH 1" MASKING TAPE	001-1110-511-0000-000000-101-02-000		3.70	0.00
		9/24/2010	80313		211341	Wrightsville Manufacturing	613827 OFFICE DEPOT 1" BRASS FASTENERS	001-1110-511-0000-000000-101-02-000		2.96	0.00
		9/24/2010	80313		211341	Wrightsville Manufacturing	998054 SCOTCH 2" MASKING TAPE	001-1110-511-0000-000000-101-02-000		13.84	0.00
		9/24/2010	80313		211341	Wrightsville Manufacturing	495390 STANLEY BOSTITCH B2200 STAPLER	001-1110-511-0000-000000-101-02-000		14.07	0.00
		9/24/2010	80313		211343	Wrightsville Manufacturing	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		1.42	0.00
		9/24/2010	80313		211343	Wrightsville Manufacturing	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		5.61	0.00
		9/24/2010	80313		211343	Wrightsville Manufacturing	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		40.52	0.00
		9/24/2010	80313		211345	Wrightsville	699630 OFFICE DEPOT	001-1110-511-0000-000000-101-		1.29	0.00

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						Manufacturing	BINDER CLIPS 12-PK	16-000			
		9/24/2010	80313		211345	Wrightsville Manufacturing	393530 CLIP-RITE 1 5/8 24-PK	001-1110-511-0000-000000-101-16-000		$ 1.81	$ 0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	173336 SCOTCH TAPE DISPENSER	001-1110-511-0000-000000-101-16-000		1.59	0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	666537 SCOTCH 1" MASKING TAPE	001-1110-511-0000-000000-101-16-000		5.20	0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	381770 CLIP-RITE 1 5/8 24-PK	001-1110-511-0000-000000-101-16-000		1.81	0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	270776 SHARPIE ULTRA-FINE POINT ASSORTED 12-PK	001-1110-511-0000-000000-101-16-000		7.57	0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	207902 BOSTITCH STAPLES (BOX OF 5,000)	001-1110-511-0000-000000-101-16-000		1.92	0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	925491 SHARPIE FINE POINT 12-PK ASSORTED	001-1110-511-0000-000000-101-16-000		7.57	0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	94300S FISKERS SCISSORS	001-1110-511-0000-000000-101-16-000		2.93	0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	699635 OFFICE DEPOT BINDER CLIPS 12-PK	001-1110-511-0000-000000-101-16-000		1.29	0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	617720 VELCRO TAPE 3/4" X 5' WHITE	001-1110-511-0000-000000-101-16-000		10.44	0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	680105 CLIP-RITE 1 5/8 24-PK	001-1110-511-0000-000000-101-16-000		1.81	0.00
		9/24/2010	80313		211345	Wrightsville Manufacturing	918680 MAGNA MAGNETIC TAPE	001-1110-511-0000-000000-101-16-000		4.73	0.00
		9/24/2010	80313		211346	Wrightsville Manufacturing	729624 WILSON JONES BASIC ROUND RING VIEW BINDER 2" RINGS, WHITE	001-1237-511-0000-000000-000-00-000		6.39	0.00
		9/24/2010	80313		211346	Wrightsville Manufacturing	531472 TICONDEROGA TRI-WRITE TRIANGULAR NO. 2 PENCILS, HELLOW, WITH ERASERS, 12-PK	001-1237-511-0000-000000-000-00-000		7.80	0.00
		9/24/2010	80313		211346	Wrightsville Manufacturi	678631 ASSORTED METALLIC COLOR	001-1237-511-0000-000000-000-00-000		6.80	0.00

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						ng	PLASTIC CLIPBOARD				
		9/24/2010	80313		211346	Wrightsville Manufacturing	571101 OFFICE DEPOT BRAND GLUE STICKS, CLEAR, 12-PK	001-1237-511-0000-000000-000-00-000		$ 4.68	$ 0.00
		9/24/2010	80313		211346	Wrightsville Manufacturing	874510 PAPERMATE INTRO PEN-STYLE HIGHLIGHTERS, ASSORTED COLORS 12-PK	001-1237-511-0000-000000-000-00-000		2.42	0.00
		9/24/2010	80313		211346	Wrightsville Manufacturing	292850 POST-IT NOTES 3x3 ASSORTED PASTEL COLORS 12-PK	001-1237-511-0000-000000-000-00-000		11.47	0.00
		9/24/2010	80313		211346	Wrightsville Manufacturing	570109 VELCRO STICKY BACK FASTENERS, COINS, 5/8" WHITE 15-PK	001-1237-511-0000-000000-000-00-000		6.72	0.00
		9/24/2010	80313		211346	Wrightsville Manufacturing	357493 EUREKA TEACHER CARDS, HAPPY BIRTHDAY 36-PK	001-1237-511-0000-000000-000-00-000		2.17	0.00
		9/24/2010	80313		211348	Wrightsville Manufacturing	307928 BALLPOINT PENS - 12-PK	001-1110-511-0000-080000-101-00-000		7.79	0.00
		9/24/2010	80313		211348	Wrightsville Manufacturing	492819 1/2" RING - BLACK BINDERS	001-1110-511-0000-080000-101-00-000		6.72	0.00
		9/24/2010	80313		211348	Wrightsville Manufacturing	444755 DUCT TAPE	001-1110-511-0000-080000-101-00-000		3.41	0.00
		9/24/2010	80313		211348	Wrightsville Manufacturing	985900 1" RING - BINDER W/POCKETS - BLUE	001-1110-511-0000-080000-101-00-000		7.88	0.00
		9/24/2010	80313		211348	Wrightsville Manufacturing	825182 BINDER CLIPS - 2/4" 144-PK	001-1110-511-0000-080000-101-00-000		1.06	0.00
		9/24/2010	80313		211348	Wrightsville Manufacturing	497735 EXPO DRY-ERASE MARKERS 4-PK	001-1110-511-0000-080000-101-00-000		2.68	0.00
		9/24/2010	80313		211348	Wrightsville Manufacturing	429175 PAPER CLIPS	001-1110-511-0000-080000-101-00-000		0.15	0.00
		9/24/2010	80313		211348	Wrightsville Manufacturing	913036 VERBATIM STICK-N-GO USB FLASH, 4GB	001-1110-511-0000-080000-101-00-000		12.99	0.00
		9/24/2010	80313		211348	Wrightsville Manufacturing	493247 ROUND RING VIA BINDER - 1/2" RINGS - BLACK	001-1110-511-0000-080000-101-00-000		6.45	0.00
		9/24/2010	80313		211349	Wrightsville Manufacturi	292470 BIC MECH PENCILS (0.7)	001-2122-511-0000-000000-101-00-000		7.04	0.00

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						ng	24-PK				
		9/24/2010	80313		211349	Wrightsville Manufacturing	843877 POP-UP NOTES 3x3 12-PK	001-2122-511-0000-000000-101-00-000		$ 8.63	$ 0.00
		9/24/2010	80313		211349	Wrightsville Manufacturing	571021 1.4 OZ BLUE FEL GLUE STICK 3-PK	001-2122-511-0000-000000-101-00-000		5.10	0.00
		9/24/2010	80313		211349	Wrightsville Manufacturing	416470 REWARD STICKERS 600-PK	001-2122-511-0000-000000-101-00-000		6.73	0.00
		9/24/2010	80313		211349	Wrightsville Manufacturing	597020 3/4" SCOTCH TAPE 6-PK	001-2122-511-0000-000000-101-00-000		11.00	0.00
		9/24/2010	80313		211349	Wrightsville Manufacturing	404321 BICK GRIP MECH PENCILS (0.7) 12-PK	001-2122-511-0000-000000-101-00-000		7.38	0.00
		9/24/2010	80313		211349	Wrightsville Manufacturing	666537 SCOTCH MASKING TAPE	001-2122-511-0000-000000-101-00-000		5.20	0.00
		9/24/2010	80313		211408	Wrightsville Manufacturing	527664 CRAYOLA BROAD LINE MARKER CLASSPACK	001-1120-511-0000-050000-200-00-000		55.45	0.00
		9/24/2010	80313		211414	Wrightsville Manufacturing	733601 WOOD PENCILS #2 PACK OF 72	001-1120-511-0000-150000-200-00-000		9.40	0.00
		9/24/2010	80313		211414	Wrightsville Manufacturing	824748 X-ACTO ELECTRIC SHARPENER - SILVER	001-1120-511-0000-150000-200-00-000		13.28	0.00
		9/24/2010	80313		211416	Wrightsville Manufacturing	588290 FORAY PENCIL SHARPENER BLUE	001-1120-511-0000-050000-200-00-000		0.52	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	698325 GLUE STICKS - PACK/30	001-1120-511-0000-130000-200-00-000		10.31	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	275833 3-HOLE PUNCH	001-1120-511-0000-130000-200-00-000		3.89	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	196228 HIGHLIGHTERS - PACK/12	001-1120-511-0000-130000-200-00-000		4.52	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	733601 WOOD PENCILS - PK OF 72	001-1120-511-0000-130000-200-00-000		2.84	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	470591 CLIPBOARD - 2/PK	001-1120-511-0000-130000-200-00-000		1.22	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	307512 EXPO ERASER	001-1120-511-0000-130000-200-00-000		3.66	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturi	504928 CRAYOLA COLORED PENCILS	001-1120-511-0000-130000-200-00-000		2.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	- 12/BOX				
		9/24/2010	80313		211424	Wrightsville Manufacturing	869342 UTILITY TRAY	001-1120-511-0000-130000-200-00-000		$ 2.18	$ 0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	173336 TAPE DISPENSER	001-1120-511-0000-130000-200-00-000		1.59	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	553248 PERMANENT MARKERS - BOX/5	001-1120-511-0000-130000-200-00-000		6.80	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	279624 ERASER CAPS - 144/BOX	001-1120-511-0000-130000-200-00-000		2.10	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	395141 WIRE FILE ORGANIZER	001-1120-511-0000-130000-200-00-000		4.93	0.00
		9/24/2010	80313		211424	Wrightsville Manufacturing	650457 MAILING TAPE	001-1120-511-0000-130000-200-00-000		3.62	0.00
		9/24/2010	80313		211438	Wrightsville Manufacturing	520496 OFFICE DEPOT TAPE DISPENSER W/REFILL ROLLS, BLACK	001-1132-511-0000-060000-300-00-000		11.65	0.00
		9/24/2010	80313		211438	Wrightsville Manufacturing	307517 EXPO ORIGINAL WHITE BOARD ERASERS, SOFT PILE	001-1132-511-0000-060000-300-00-000		6.10	0.00
		9/24/2010	80313		211438	Wrightsville Manufacturing	181586 POWERMATE BALLPOINT STICK PENS 1.0mm MEDIUM RED (12/PK)	001-1132-511-0000-060000-300-00-000		0.80	0.00
		9/24/2010	80313		211438	Wrightsville Manufacturing	595511 COMPARE X-ACTO BY BOSTON POWERHOUSE ELECTRIC SHARPENER, BLACK	001-1132-511-0000-060000-300-00-000		24.18	0.00
		9/24/2010	80313		211438	Wrightsville Manufacturing	927950 ELMER'S TACKY GLUE 4 OZ BOTTLE	001-1132-511-0000-060000-300-00-000		4.55	0.00
		9/24/2010	80313		211438	Wrightsville Manufacturing	874510 PAPERMATE INTRO PEN-STYLE HIGHLIGHTERS, ASSORTED COLORS (12/PK)	001-1132-511-0000-060000-300-00-000		2.42	0.00
		9/24/2010	80313		211455	Wrightsville Manufacturing	288587 BLUE PENS (12/PK)	001-1132-511-0000-100000-300-00-000		6.22	0.00
		9/24/2010	80313		211455	Wrightsville	827659 BIC MECHANICAL	001-1132-511-0000-100000-300-		2.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	PENCILS	00-000			
		9/24/2010	80313		211507	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 499.99	$ 0.00
		9/24/2010	80313		211507	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		35.00	0.00
		9/24/2010	80313		211577	Wrightsville Manufacturing	PHYS ED SUPPLIES	001-1110-511-0000-080000-101-00-000		58.32	0.00
		9/24/2010	80313		211585	Wrightsville Manufacturing	470591 FOR KDG STUDENTS	001-1110-511-0000-000000-101-16-000		40.87	21.35
		9/24/2010	80313		211585	Wrightsville Manufacturing	10 PACKET TWIN POCKET PORTBOLIOS FOR PUPS BINDERS	001-1110-511-0000-000000-101-16-000		93.12	0.00
		9/24/2010	80313		211585	Wrightsville Manufacturing	470591 FOR KDG STUDENTS	001-1110-511-0000-000000-101-16-000		(21.35)	21.35
		9/24/2010	80313		211585	Wrightsville Manufacturing	434357 POUCHES FOR PUPS BOOKS	001-1110-511-0000-000000-101-16-000		233.60	0.00
		9/24/2010	80313		211626	Wrightsville Manufacturing	574803 5 TAB DIVIDERS	001-1120-511-0000-000000-200-16-000		91.00	0.00
		9/24/2010	80313		211626	Wrightsville Manufacturing	729624 2" BINDER	001-1120-511-0000-000000-200-16-000		745.50	0.00
		9/24/2010	80313		211626	Wrightsville Manufacturing	469734 PENCIL POUCH W/RING	001-1120-511-0000-000000-200-16-000		1,004.50	0.00
		9/24/2010	80313		211706	Wrightsville Manufacturing	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		1,413.20	0.00
		9/24/2010	80314		210895	Cordele Development	PRESCHOOL LANGUAGE SCALE - AGE 4 - 4 SCREENING FORM	001-2150-511-0000-000000-000-00-000		34.19	0.00
		9/24/2010	80314		210895	Cordele Development	OVERNIGHT FREIGHT	001-2150-511-0000-000000-000-00-000		34.00	0.00
		9/24/2010	80314		210895	Cordele Development	PLS - 4 SCREENING FORMS AGE 5	001-2150-511-0000-000000-000-00-000		136.00	0.00
		9/24/2010	80314		210895	Cordele Development	OVERNIGHT FREIGHT	001-2150-511-0000-000000-000-00-000		(36.04)	0.00
		9/24/2010	80314		210895	Cordele Development	PRESCHOOL LANGUAGE SCALE AGE 6	001-2150-511-0000-000000-000-00-000		31.01	0.00
		9/24/2010	80316		211572	Braselton Studios	4TH GRADE SUPPLIES	001-1110-511-0000-000000-101-04-000		188.19	0.00
		9/24/2010	80317		211507	Mora Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		40.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2010	80321		211432	Geneva Industries	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)	001-2122-511-0000-000000-200-00-000		$ 25.00	$ 0.00
		9/24/2010	80323		211575	Canton Office supplies	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		77.48	0.00
		9/24/2010	80327		211507	Tate, Marcus	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,080.00	0.00
		9/24/2010	80334		211686	Sylvester Insurance	A+ HOME ACCESS LICENSES FOR 25 STUDENTS FOR 1 YEAR	001-1132-511-0000-000000-300-16-000		4,513.95	0.00
		9/24/2010	80335		211506	Sandersville Bakery	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		432.43	0.00
		9/24/2010	80335		211506	Sandersville Bakery	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,594.18	0.00
		9/27/2010		210618			HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
		9/27/2010		210618			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
		9/28/2010		210621			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
		9/28/2010	80346		211356	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		594.61	0.00
		9/28/2010	80346		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		341.55	0.00
		9/28/2010	80346		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		111.00	0.00
		9/30/2010	80358		211506	Buchanan Furnishings	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		99.90	0.00
		9/30/2010	80367		211638	Hoboken Furnishings	CS-160 CURRENT SCIENCE GRADES 6-10	001-1120-511-0000-000000-200-16-000		304.50	0.00
		9/30/2010	80367		211638	Hoboken Furnishings	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		30.60	0.00
		9/30/2010	80371		211584	Brewer, Derrick	EXT. FREIGHT	001-1110-511-0000-000000-101-16-000		23.99	0.00
		9/30/2010	80371		211584	Brewer, Derrick	TOTE BAGS FOR 1-Z READERS (12 PK)	001-1110-511-0000-000000-101-16-000		41.93	0.00
		9/30/2010	80371		211584	Brewer, Derrick	VISORS FOR K-BUS STUDENTS (50	001-1110-511-0000-000000-101-16-000		29.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PK)				
		9/30/2010	80372		211646	Keller Realty	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		$ 115.18	$ 0.00
		9/30/2010	80377		211507	Palmetto Office supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		597.32	0.00
		9/30/2010	80381		211511	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		89.99	0.00
		9/30/2010	80381		211511	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		59.92	0.00
		9/30/2010	80381		211511	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		62.13	0.00
		9/30/2010	80381		211511	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		579.98	0.00
		9/30/2010	80381		211511	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		45.98	0.00
		9/30/2010	80383		211507	Unadilla Textiles	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2010	80391		211356	Chatsworth Motor Services	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 8.15	$ 0.00
		9/30/2010	80391		211507	Chatsworth Motor Services	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		8.15	0.00
		9/30/2010	80391		211575	Chatsworth Motor Services	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		8.15	0.00
		9/30/2010	80391		211707	Chatsworth Motor Services	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		8.15	0.00
		10/1/2010		210632			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
		10/4/2010		210637			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
		10/7/2010		210644			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
		10/7/2010		210644			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(110.00)	
		10/8/2010		210651			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
		10/8/2010	80422		211511	White Oak Pro Services	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		272.31	0.00
		10/8/2010	80438		211326	Larson, Noah	ISBN 0-07-600015X TEACHER'S EDITION 4TH GRADE VOLUME 2	001-1110-511-0000-000000-101-16-000		679.38	0.00
		10/8/2010	80438		211326	Larson, Noah	ISBN 0-07-584487-7 TEACHER'S EDITION 3RD GRADE VOLUME 2	001-1110-511-0000-000000-101-16-000		149.40	0.00
		10/8/2010	80438		211326	Larson, Noah	ISBN 0-07-600313-2 GRADE 3 MATH JOURNALS - VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		1,887.00	0.00
		10/8/2010	80438		211326	Larson, Noah	ISBN 0-07-6000141 TEACHER'S EDITION 4TH GRADE VOLUME 1	001-1110-511-0000-000000-101-16-000		104.55	0.00
		10/8/2010	80438		211326	Larson, Noah	ISBN 0-07-600314-2 GRADE 4 MATH JOURNALS VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		2,075.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/8/2010	80438		211326	Larson, Noah	ISBN 0-07-600316-7 GRADE 5 MATH JOURNALS VOLUMBES 1 & 2	001-1110-511-0000-000000-101-16-000		$ 2,075.70	$ 0.00
		10/8/2010	80438		211326	Larson, Noah	ISBN 0-07-600314-2 GRADE 4 MATH JOURNALS VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		(2,075.70)	0.00
		10/8/2010	80438		211326	Larson, Noah	ISBN 0-07-584486-9 TEACHER'S EDITION 3RD GRADE VOLUME 1	001-1110-511-0000-000000-101-16-000		149.40	0.00
		10/8/2010	80439		211524	Ellis, Russell	LET'S FIND OUT (5 SETS OF 25)	001-1110-511-0000-000000-101-16-000		623.75	0.00
		10/8/2010	80439		211524	Ellis, Russell	SCHOLASTIC NEWS GRADE 1 (5 SETS OF 25)	001-1110-511-0000-000000-101-16-000		498.75	0.00
		10/8/2010	80439		211524	Ellis, Russell	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		162.14	0.00
		10/8/2010	80439		211524	Ellis, Russell	SCHOLASTIC NEWS GRADE 2 (5 SETS OF 25)	001-1110-511-0000-000000-101-16-000		498.75	0.00
		10/8/2010	80439		211636	Ellis, Russell	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		27.75	0.00
		10/8/2010	80439		211636	Ellis, Russell	40-4758 SCHOLASTIC SCIENCE WORLD	001-1120-511-0000-000000-200-16-000		277.50	0.00
		10/8/2010	80439		211637	Ellis, Russell	SCHOLASTIC SCOPE MAGAZINE FOR GRADES 6-8	001-1120-511-0000-000000-200-16-000		262.50	0.00
		10/8/2010	80439		211637	Ellis, Russell	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		26.25	0.00
		10/8/2010	80439		211640	Ellis, Russell	STORYWORKS FOR 6TH GRADE	001-1120-511-0000-000000-200-16-000		179.70	0.00
		10/8/2010	80439		211640	Ellis, Russell	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		17.97	0.00
		10/8/2010	80439		211641	Ellis, Russell	JUNIOR SCHOLASTIC GRADES 6-8 20-4758	001-1120-511-0000-000000-200-16-000		247.50	0.00
		10/8/2010	80439		211641	Ellis, Russell	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		24.75	0.00
		10/8/2010	80444		211341	Wrightsville Manufacturing	301366 SCOTCH 1" MASKING TAPE	001-1110-511-0000-000000-101-02-000		14.80	0.00
		10/8/2010	80444		211418	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP OFFICE SUPPLIES	001-2122-511-0000-000000-200-00-000		38.49	0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	308957 LG. BINDER CLIPS	001-1132-511-0000-050000-300-00-000		0.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/8/2010	80444		211446	Wrightsville Manufacturing	956112 NOTEBOOK PAPER	001-1132-511-0000-050000-300-00-000		$ 0.75	$ 0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	82478 ELECTRIC SHARPENER	001-1132-511-0000-050000-300-00-000		11.71	0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	592255 DRY ERASE MARKER REFILL	001-1132-511-0000-050000-300-00-000		2.38	0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	429175 JUMBO PAPER CLIPS	001-1132-511-0000-050000-300-00-000		0.15	0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	259251 BLACK EXPO MARKERS	001-1132-511-0000-050000-300-00-000		8.03	0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	207902 STAPLES	001-1132-511-0000-050000-300-00-000		0.32	0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	420994 POST-ITS	001-1132-511-0000-050000-300-00-000		3.99	0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	175660 DRY ERASE CLEANER	001-1132-511-0000-050000-300-00-000		5.75	0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	492405 1" BINDER	001-1132-511-0000-050000-300-00-000		1.80	0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	1810838 MANILA FOLDERS	001-1132-511-0000-050000-300-00-000		4.79	0.00
		10/8/2010	80444		211446	Wrightsville Manufacturing	306902 LEGAL PADS	001-1132-511-0000-050000-300-00-000		3.98	0.00
		10/8/2010	80444		211575	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		85.19	0.00
		10/8/2010	80444		211585	Wrightsville Manufacturing	470591 FOR KDG STUDENTS	001-1110-511-0000-000000-101-16-000		26.23	21.35
		10/8/2010	80457		211803	Wray Development	#R600 r602 ARMREST, MED/LARGE FOR HANNAH BOTH SWANTO MIDDLE SCHOOL STUDENT @ WAUSEON MIDDLE SCHOOL CLASSROOM	001-1247-511-0000-000000-200-00-000		29.00	0.00
		10/8/2010	80470		211507	Valdosta Motor Services	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		241.20	0.00
		10/11/2010		210654			H.S. PARKING PASSES	001-1132-511-0000-000000-300-		(30.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								16-000			
		10/14/2010		210663			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		$ (20.00)	
		10/15/2010	80484		211461	Kirby, Josh	PSAT 2010-11	001-2122-511-0000-000000-300-00-000		1,458.00	0.00
		10/15/2010	80497		211507	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,260.00	0.00
		10/15/2010	80507		211328	Bannockburn Development	NGS #5XNGX0909 PATHFINDER	001-1110-511-0000-000000-101-16-000		390.50	0.00
		10/15/2010	80507		211570	Bannockburn Development	5TH GRADE SUPPLIES	001-1120-511-0000-000000-200-05-000		39.05	0.00
		10/15/2010	80515		211820	Stockbridge Software	SYMBOL STIX LIBRARY	001-2150-511-0000-000000-000-00-000		99.00	0.00
		10/15/2010	80515		211820	Stockbridge Software	NEWS 2 YOU WEEKLY NEWSPAPER 1 YEAR SUBSCRIPTION	001-2150-511-0000-000000-000-00-000		140.00	0.00
		10/22/2010		210677			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
		10/27/2010		210687			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
		10/27/2010	80530		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		535.36	0.00
		10/27/2010	80530		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		88.88	0.00
		10/27/2010	80530		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		398.96	0.00
		10/29/2010		210693			HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
		10/29/2010	80538		211879	Palmetto Realty	SOCIAL LANGUAGE DEVELOPMENT TEST #4190	001-2150-511-0000-000000-000-00-000		179.95	0.00
		10/29/2010	80547		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		35.99	0.00
		10/29/2010	80547		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		555.97	0.00
		10/29/2010	80547		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		(63.00)	0.00
		10/29/2010	80547		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		26.99	0.00
		10/29/2010	80547		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		26.99	0.00
		10/29/2010	80547		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		595.68	0.00
		10/29/2010	80547		211506	Wray	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-		(219.00)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		10/29/2010	80549		211639	Ellis, Russell	SCHOLASTIC MATH MAGAZINE - 7TH GRADE	001-1120-511-0000-000000-200-16-000		$ 907.50	$ 0.00
		10/29/2010	80549		211639	Ellis, Russell	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		90.75	0.00
		10/29/2010	80553		211507	Humphrey, Paige	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		250.00	0.00
		10/29/2010	80554		211411	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-2122-511-0000-000000-200-00-000		38.49	0.00
		10/29/2010	80554		211507	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,178.79	0.00
		10/29/2010	80554		211881	Wrightsville Manufacturing	SHIPPING	001-1236-511-0000-000000-000-00-000		24.99	0.00
		10/29/2010	80554		211881	Wrightsville Manufacturing	717-218 FORAY DRY-ERASE BOARD 48x72	001-1236-511-0000-000000-000-00-000		91.94	0.00
		10/29/2010	80562		211460	Buchanan Bakery	PLAN TEST SCORING FEE FOR 2010-11 SCHOOL YEAR SHS CODE = 364923	001-2122-511-0000-000000-300-00-000		1,070.60	0.00
		10/29/2010	80567		211507	Castaneda, Chastity	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,249.00	0.00
		10/29/2010	80567		211511	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		1,050.00	0.00
		10/29/2010	80588		211819	Shannon, Tabitha	PLS-4 RECORD FORMS - AGE 5 ***FREE SHIPPING*** (CODE DB3)	001-2150-511-0000-000000-000-00-000		136.00	0.00
		10/29/2010	80588		211819	Shannon, Tabitha	PPVT-4 RECORD FORMS A	001-2150-511-0000-000000-000-00-000		86.00	0.00
		10/29/2010	80602		211709	Manassas Realty	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		48.29	0.00
		11/5/2010	80620		211642	Smithville Development	OHB2052W1 OHIO SKILL BRIDGE - READING GR. 8	001-1120-511-0000-000000-200-16-000		598.80	0.00
		11/5/2010	80620		211642	Smithville Development	OHB2050W1 OHIO SKILL BRIDGE - READING GR. 7	001-1120-511-0000-000000-200-16-000		598.80	0.00
		11/5/2010	80620		211642	Smithville	EST. FREIGHT	001-1120-511-0000-000000-200-		179.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development		16-000			
		11/5/2010	80620		211642	Smithville Development	OHB2048W1 OHIO SKILL BRIDGE - READING GR. 6	001-1120-511-0000-000000-200-16-000		$ 598.80	$ 0.00
		11/5/2010	80622		211507	Flemington Motor Services	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		196.70	0.00
		11/5/2010	80623		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		22.57	0.00
		11/5/2010	80623		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		8.66	0.00
		11/5/2010	80623		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	0.00
		11/5/2010	80623		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		39.03	0.00
		11/5/2010	80623		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		105.85	0.00
		11/5/2010	80623		211513	Wrightsville Manufacturing	H.S. MATH SUPPLIES (BATTERIES, TEST PREP BOOKS, ETC.)	001-1132-511-0000-110000-300-00-000		57.26	0.00
		11/5/2010	80623		211576	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		1,260.00	0.00
		11/5/2010	80623		211706	Wrightsville Manufacturing	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		1,260.00	0.00
		11/5/2010	80629		211575	Jackson Travel	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		10.00	0.00
		11/5/2010	80635		211356	Collins, George	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		29.40	0.00
		11/5/2010	80638		211923	Montgomery Development	AGENDA BOOKS FOR MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		1,150.38	0.00
		11/5/2010	80646		211646	Surrency Motor Services	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR	001-1120-511-0000-050000-200-00-000		89.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2010-11 SCHOOL YEAR				
		11/5/2010	80650		211646	Hickox Cafe	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		$ 40.70	$ 0.00
		11/12/2010	80654		211646	Suwanee Accounting	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		24.00	0.00
		11/12/2010	80655		211947	Suwanee Accounting	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		27.00	(159.73)
		11/12/2010	80656		211947	Suwanee Accounting	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		241.00	(159.73)
		11/12/2010	80657		211511	Hogansville Signs	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		367.95	0.00
		11/12/2010	80668		211947	Suwanee Accounting	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		24.00	(159.73)
		11/12/2010	80677		211511	Uvalda Bakery	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		614.26	0.00
		11/12/2010	80684		211507	Stilson Studios	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		80.54	0.00
		11/12/2010	80692		211788	Berkeley Lake Development	BALANCE DUE ON INVOICE 0158659686 PLS 4 SCREENING FORMS (AGE 4)	001-2150-511-0000-000000-000-00-000		36.04	0.00
		11/12/2010	80699		211707	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		56.00	0.00
		11/12/2010	80701		211507	Helena Software	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		194.40	0.00
		11/12/2010	80705		211421	Moultrie Accounting	BLANKET P.O. FOR START-UP	001-1120-511-0000-130000-200-00-000		45.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPLIES FOR 2010-11				
		11/19/2010	80780		211511	Griffin Landscaping	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		$ 2,082.00	$ 0.00
		11/19/2010	80784		211811	Wrightsville Manufacturing	LIBRARY SUPPLIES FOR CRESTWOOD	001-2222-511-0000-000000-101-00-000		100.00	0.00
		11/19/2010	80784		211864	Wrightsville Manufacturing	LIBRARY SUPPLIES FOR PARK	001-2222-511-0000-000000-101-00-000		125.00	0.00
		11/19/2010	80790		211511	Uvalda Bakery	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		214.95	0.00
		11/19/2010	80795		211895	Soperton Bakery	PER ATTACHED QUOTE #SWAN28	001-1247-511-0000-000000-200-00-000		1,994.00	0.00
		11/19/2010	80809		211648	Gonzalez, Bethany	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		53.02	0.00
		11/23/2010	80815		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		66.96	0.00
		11/23/2010	80815		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		72.48	0.00
		12/3/2010	80828		211356	Brewer, Derrick	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		28.00	0.00
		12/3/2010	80836		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1.75	0.00
		12/3/2010	80836		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		81.39	0.00
		12/3/2010	80838		211811	Ocilla Services	LIBRARY SUPPLIES FOR CRESTWOOD	001-2222-511-0000-000000-101-00-000		100.00	0.00
		12/3/2010	80838		211864	Ocilla Services	LIBRARY SUPPLIES FOR PARK	001-2222-511-0000-000000-101-00-000		125.00	0.00
		12/3/2010	80840		211330	Wrightsville Manufacturing	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		(12.11)	12.11

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/3/2010	80840		211330	Wrightsville Manufacturing	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		$ 10.40	$ 12.11
		12/3/2010	80840		211330	Wrightsville Manufacturing	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		10.40	12.11
		12/3/2010	80840		211330	Wrightsville Manufacturing	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		12.11	12.11
		12/3/2010	80869		211707	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		104.00	0.00
		12/3/2010	80872		211920	Cumming Insurance	WORD MAKER - SINGLE COMPUTER FOR PARK ELEMENTARY	001-2150-511-0000-000000-000-00-000		165.00	0.00
		12/3/2010	80872		211920	Cumming Insurance	GIFT CERTIFICATE	001-2150-511-0000-000000-000-00-000		(50.00)	0.00
		12/3/2010	80873		211353	Riverdale Accounting	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		26.82	0.00
		12/3/2010	80876		211353	Dupont Gymnasium	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		40.46	0.00
		12/3/2010	80878		211353	Brooks Software	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		48.06	0.00
		12/3/2010	80883		211743	Ray City Realty	5 TEAM PAK MEMBERSHIPS	001-1210-511-0000-000000-000-00-000		390.00	0.00
		12/3/2010	80883		211743	Ray City Realty	RISING STARS TEAM MEMBERSHIP	001-1210-511-0000-000000-000-00-000		55.00	0.00
		12/3/2010	80886		211515	Phelps, Phyllis	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		90.73	0.00
		12/3/2010	80887		211507	Dupont Realty	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		63.87	0.00
		12/10/2010	80894		211575	Martin, Diane	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		47.60	0.00
		12/10/2010	80909		211507	Castaneda, Chastity	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		85.25	0.00
		12/10/2010	80910		211511	Glenwood Gymnasium	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		321.00	0.00

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							NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.				
		12/10/2010	80911		211707	Soperton Gymnasium	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		$ 119.98	$ 0.00
		12/10/2010	80916		211707	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		46.00	0.00
		12/10/2010	80919		211647	Moultrie Accounting	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		25.53	0.00
		12/15/2010		212032			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
		12/17/2010	80953		211413	Wrightsville Manufacturing	582216 ASSORTED CLIPS COMBO PACK ASSORTED COLOR	001-1120-511-0000-080000-200-00-000		8.13	0.00
		12/17/2010	80953		211413	Wrightsville Manufacturing	449928 SANFORD UNI-BALL ELITE ASSORTED INK	001-1120-511-0000-080000-200-00-000		12.09	0.00
		12/17/2010	80953		211413	Wrightsville Manufacturing	189579 PENCIL CUP - BLACK	001-1120-511-0000-080000-200-00-000		2.83	0.00
		12/17/2010	80953		211413	Wrightsville Manufacturing	124902 EXPO NEON DRY ERASE	001-1120-511-0000-080000-200-00-000		6.11	0.00
		12/17/2010	80953		211413	Wrightsville Manufacturing	729596 FILM-BASED CORRECTION TAPE	001-1120-511-0000-080000-200-00-000		3.73	0.00
		12/17/2010	80953		211413	Wrightsville Manufacturing	199784 OFFICE DEPOT LARGE CLIP DISPENSER	001-1120-511-0000-080000-200-00-000		1.26	0.00
		12/17/2010	80953		211413	Wrightsville Manufacturing	468438 LIQUID PAPER CLICK-CORRECT PEN	001-1120-511-0000-080000-200-00-000		4.12	0.00
		12/17/2010	80953		211413	Wrightsville Manufacturing	179885 EXPO CLICK DRY ERASE	001-1120-511-0000-080000-200-00-000		3.52	0.00
		12/17/2010	80953		211413	Wrightsville Manufacturing	125491 SHARPIE PERMANENT FINE POINT ASSORTED PACK OF 12	001-1120-511-0000-080000-200-00-000		7.57	0.00
		12/17/2010	80958		211575	Buck, Matt	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	0.00
		12/17/2010	80972		211353	Dupont Gymnasium	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1110-511-0000-000000-101-14-000		39.33	0.00

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							(DISTRICT SCIENCE)				
		12/17/2010	80975		211353	Darien Bakery	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		$ 87.94	$ 0.00
		12/17/2010	80977		211647	Grooverville Bakery	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		60.46	0.00
		12/24/2010	80995		211356	Brewer, Derrick	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		75.95	0.00
		12/24/2010	81005		211301	Wrightsville Manufacturing	810838 RECYCLED FILE FOLDERS	001-1110-511-0000-000000-101-04-000		4.79	0.00
		12/24/2010	81005		211301	Wrightsville Manufacturing	255477 FECYCLED POST IT 90 SHEETS	001-1110-511-0000-000000-101-04-000		25.08	0.00
		12/24/2010	81005		211301	Wrightsville Manufacturing	307512 EXPO DRY ERASERS	001-1110-511-0000-000000-101-04-000		2.44	0.00
		12/24/2010	81005		211301	Wrightsville Manufacturing	279744 WESTCOTT WOOD RULERS 12"	001-1110-511-0000-000000-101-04-000		6.20	0.00
		12/24/2010	81005		211301	Wrightsville Manufacturing	429266 NO.1 REGUALR PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.50	0.00
		12/24/2010	81005		211301	Wrightsville Manufacturing	429175 JUMBO PAPER CLIPS	001-1110-511-0000-000000-101-04-000		1.50	0.00
		12/24/2010	81005		211301	Wrightsville Manufacturing	327999 QUARTER DRY-ERASE MARKERS	001-1110-511-0000-000000-101-04-000		9.34	0.00
		12/24/2010	81005		211308	Wrightsville Manufacturing	306779 GOLF PENCILS, BOX OF 144	001-1120-511-0000-000000-200-05-000		4.84	0.00
		12/24/2010	81005		211308	Wrightsville Manufacturing	918680 MAGIC TAPE	001-1120-511-0000-000000-200-05-000		4.73	0.00
		12/24/2010	81005		211308	Wrightsville Manufacturing	207902 STAPLES	001-1120-511-0000-000000-200-05-000		0.32	0.00
		12/24/2010	81005		211308	Wrightsville Manufacturing	356136 STICKERS 3,960	001-1120-511-0000-000000-200-05-000		5.49	0.00
		12/24/2010	81005		211308	Wrightsville Manufacturi	444601 MASKING TAPE	001-1120-511-0000-000000-200-05-000		4.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		12/24/2010	81005		211308	Wrightsville Manufacturing	575341 TAPE	001-1120-511-0000-000000-200-05-000		$ 4.00	$ 0.00
		12/24/2010	81005		211308	Wrightsville Manufacturing	206426 ERASER CAPS	001-1120-511-0000-000000-200-05-000		2.12	0.00
		12/24/2010	81005		211308	Wrightsville Manufacturing	478715 RETRACTABLE HIGHLIGHTERS	001-1120-511-0000-000000-200-05-000		0.89	0.00
		12/24/2010	81005		211308	Wrightsville Manufacturing	101898 RSVP RETRACTABLE BALLPOINT	001-1120-511-0000-000000-200-05-000		5.28	0.00
		12/24/2010	81005		211308	Wrightsville Manufacturing	244918 SELF-ADHESIVE NAME TAGS	001-1120-511-0000-000000-200-05-000		3.28	0.00
		12/24/2010	81005		211308	Wrightsville Manufacturing	442306ELF STICK NOTES	001-1120-511-0000-000000-200-05-000		3.72	0.00
		12/24/2010	81005		211308	Wrightsville Manufacturing	509752 VIS-A-VIS 5 PACK	001-1120-511-0000-000000-200-05-000		10.32	0.00
		12/24/2010	81005		211309	Wrightsville Manufacturing	928333 VIS-A-VIS MARKERS	001-1110-511-0000-000000-101-03-000		5.00	0.00
		12/24/2010	81005		211309	Wrightsville Manufacturing	321543 POST IT DISPENSER	001-1110-511-0000-000000-101-03-000		3.29	0.00
		12/24/2010	81005		211309	Wrightsville Manufacturing	100985 WILSON JONES BINDERS	001-1110-511-0000-000000-101-03-000		5.04	0.00
		12/24/2010	81005		211309	Wrightsville Manufacturing	733601 72 PK OFFICE DEPOT PENCILS	001-1110-511-0000-000000-101-03-000		7.10	0.00
		12/24/2010	81005		211309	Wrightsville Manufacturing	470591 2 PK CLIPBOARDS	001-1110-511-0000-000000-101-03-000		6.71	0.00
		12/24/2010	81005		211309	Wrightsville Manufacturing	698325 ELMER'S GLUE STICK PACK	001-1110-511-0000-000000-101-03-000		10.31	0.00
		12/24/2010	81005		211309	Wrightsville Manufacturing	395141 OFFICE DEPOT FILE ORGANIZER	001-1110-511-0000-000000-101-03-000		2.60	0.00
		12/24/2010	81005		211309	Wrightsville Manufacturing	588290 FORAY PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		4.93	0.00
		12/24/2010	81005		211309	Wrightsville Manufacturing	326780 3M MOUNTING STRIPS	001-1110-511-0000-000000-101-03-000		3.78	0.00
		12/24/2010	81005		211309	Wrightsville Manufacturi	856657 OFFICE DEPOT FUBBER	001-1110-511-0000-000000-101-03-000		0.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		12/24/2010	81005		211314	Wrightsville Manufacturing	361200 CRAYOLA WASHABLE MARKERS, ASSORTED CLASSIC	001-1237-511-0000-000000-000-00-000		$ 14.04	$ 0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	588290 FORAY PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		5.20	0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	551915 SCHOLASTIC SPRING FLOWERS BORDER	001-1110-511-0000-000000-101-03-000		3.59	0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	757750 OXFORD 3 X 5 INDEX CARDS, PK OF 300	001-1110-511-0000-000000-101-03-000		0.77	0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	103715 CREATIVE TEACHING PRESS PATTERNS BORDER, 4 PK	001-1110-511-0000-000000-101-03-000		10.76	0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	189662 OFFICE DEPOT 5 X 8 INDEX CARDS, PK OF 100	001-1110-511-0000-000000-101-03-000		0.57	0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	598123 AVERY GLUE STICKS, PACK OF 6	001-1110-511-0000-000000-101-03-000		5.99	0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	470591 OIC CLIPBOARD, PACK OF 2	001-1110-511-0000-000000-101-03-000		6.10	0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	149088 SANFORD MAGIC RUB ERASERS, PK OF 12	001-1110-511-0000-000000-101-03-000		5.04	0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	206426 OFFICE DEPOT CAP ERASERS, PACK OF 72	001-1110-511-0000-000000-101-03-000		2.12	0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	375808 SMEAD COLOR FILE FOLDERS, PK OF 24	001-1110-511-0000-000000-101-03-000		7.58	0.00
		12/24/2010	81005		211317	Wrightsville Manufacturing	666537 SCOTCH MASKING TAPE, 1 ROLL	001-1110-511-0000-000000-101-03-000		2.08	0.00
		12/24/2010	81005		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		94.65	0.00
		12/24/2010	81005		211430	Wrightsville Manufacturing	356774 WILSON JONES HEAVY-DUTY ROUND-RING VIEW BINDER, 1 1/2" RINGS, 280 SHEET CAP. - WHITE	001-1237-511-0000-000000-000-00-000		39.13	0.00
		12/24/2010	81005		211430	Wrightsville Manufacturing	429415 OFFICE DEPOT BINDER CLIPS, 3/4" BLACK, BX/12	001-1237-511-0000-000000-000-00-000		0.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2010	81005		211430	Wrightsville Manufacturing	244603 LEARNING PLAYGROUND FLASH CARDS, MULTIPLICATION, PK/55	001-1237-511-0000-000000-000-00-000		$ 1.37	$ 0.00
		12/24/2010	81005		211430	Wrightsville Manufacturing	254089 LIQUID PAPER DRYLINE GRIP DISPOSABLE CORRECTION TAPE SINGLE LINE 335: WHITE - 2/PK	001-1237-511-0000-000000-000-00-000		9.32	0.00
		12/24/2010	81007		211356	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		67.14	0.00
		12/24/2010	81009		211707	Soperton Studios	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		149.00	0.00
		12/24/2010	81022		211506	Sandersville Bakery	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		161.43	0.00
		12/24/2010	81034		211947	Claxton Accounting	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		132.75	(159.73)
		12/28/2010	81036		211356	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		111.50	0.00
		12/28/2010	81036		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		37.71	0.00
		12/28/2010	81036		211648	Pineview Medical supplies	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		53.18	0.00
		12/28/2010	81036		211648	Pineview Medical supplies	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		37.34	0.00
		1/7/2011	81052		211312	Wrightsville Manufacturing	203034 MR. SKETCH SCENTED MARKERS	001-1110-511-0000-000000-101-04-000		5.91	0.00
		1/7/2011	81052		211312	Wrightsville Manufacturing	950031 5-PK ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		9.00	9.00
		1/7/2011	81052		211312	Wrightsville Manufacturing	232403 4 PK SCOTCH TAPE	001-1110-511-0000-000000-101-04-000		6.78	0.00
		1/7/2011	81052		211312	Wrightsville Manufacturing	429431 BOX OF 12 BINDER CLIPS	001-1110-511-0000-000000-101-04-000		0.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/7/2011	81052		211312	Wrightsville Manufacturing	950031 5-PK ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		$ 9.00	$ 9.00
		1/7/2011	81052		211312	Wrightsville Manufacturing	199560 12-PK PURPLE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		3.78	3.78
		1/7/2011	81052		211312	Wrightsville Manufacturing	725324 12 PK POST-IT NOTES	001-1110-511-0000-000000-101-04-000		11.99	0.00
		1/7/2011	81052		211312	Wrightsville Manufacturing	429266 REGULAR PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.05	0.00
		1/7/2011	81052		211312	Wrightsville Manufacturing	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	001-1110-511-0000-000000-101-04-000		2.71	2.71
		1/7/2011	81052		211312	Wrightsville Manufacturing	950031 5-PK ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		(9.00)	9.00
		1/7/2011	81052		211312	Wrightsville Manufacturing	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	001-1110-511-0000-000000-101-04-000		(2.71)	2.71
		1/7/2011	81052		211312	Wrightsville Manufacturing	199560 12-PK PURPLE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		3.78	3.78
		1/7/2011	81052		211312	Wrightsville Manufacturing	950097 CRAYOLA CONICAL TIP MARKERS BOLD COLORS	001-1110-511-0000-000000-101-04-000		2.10	2.10
		1/7/2011	81052		211312	Wrightsville Manufacturing	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	001-1110-511-0000-000000-101-04-000		4.81	2.71
		1/7/2011	81052		211312	Wrightsville Manufacturing	650457 MAILING TAPE	001-1110-511-0000-000000-101-04-000		3.62	0.00
		1/7/2011	81052		211312	Wrightsville Manufacturing	199560 12-PK PURPLE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		(3.78)	3.78
		1/7/2011	81052		211312	Wrightsville Manufacturing	429638 BIC WITE-OUT CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		3.76	0.00
		1/7/2011	81052		211312	Wrightsville Manufacturing	950097 CRAYOLA CONICAL TIP MARKERS BOLD COLORS	001-1110-511-0000-000000-101-04-000		(2.10)	2.10
		1/7/2011	81052		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		260.84	0.00
		1/7/2011	81052		211434	Wrightsville Manufacturi	825182 BINDER CLIPS	001-1132-511-0000-150000-300-00-000		1.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		1/7/2011	81052		211434	Wrightsville Manufacturing	259251 DRY ERASE MARKERS	001-1132-511-0000-150000-300-00-000		$ 8.03	$ 0.00
		1/7/2011	81052		211434	Wrightsville Manufacturing	432255 STAPLES	001-1132-511-0000-150000-300-00-000		2.49	0.00
		1/7/2011	81052		211434	Wrightsville Manufacturing	733601 WOOD PENCILS	001-1132-511-0000-150000-300-00-000		5.68	0.00
		1/7/2011	81052		211434	Wrightsville Manufacturing	910398 TAPE	001-1132-511-0000-150000-300-00-000		0.33	0.00
		1/7/2011	81052		211439	Wrightsville Manufacturing	259251 EXPO LOW-ODOR DRY ERASE MARKERS, CHISEL TIP, BLACK, PACK OF 12	001-1132-511-0000-050000-300-00-000		40.15	0.00
		1/7/2011	81052		211439	Wrightsville Manufacturing	733601 OFFICE DEPOT WOOD PENCILS, #2 MEDIUM SOFT LEAD, PACK OF 72	001-1132-511-0000-050000-300-00-000		8.52	0.00
		1/7/2011	81052		211454	Wrightsville Manufacturing	877395 MARKERS (BLACK)	001-1132-511-0000-050000-300-00-000		(8.07)	8.07
		1/7/2011	81052		211454	Wrightsville Manufacturing	106231 RED PENS	001-1132-511-0000-050000-300-00-000		(6.92)	6.92
		1/7/2011	81052		211454	Wrightsville Manufacturing	655266 BLACK PENS	001-1132-511-0000-050000-300-00-000		10.80	0.00
		1/7/2011	81052		211454	Wrightsville Manufacturing	987313 RUBBERBANDS	001-1132-511-0000-050000-300-00-000		2.67	0.00
		1/7/2011	81052		211454	Wrightsville Manufacturing	308114 PAPER CLIPS	001-1132-511-0000-050000-300-00-000		(8.79)	8.79
		1/7/2011	81052		211454	Wrightsville Manufacturing	344090 STAPLES	001-1132-511-0000-050000-300-00-000		(1.06)	1.06
		1/7/2011	81052		211454	Wrightsville Manufacturing	760478 RED PENS	001-1132-511-0000-050000-300-00-000		(3.63)	3.63
		1/7/2011	81052		211454	Wrightsville Manufacturing	203349 BLACK MARKERS	001-1132-511-0000-050000-300-00-000		(5.05)	5.05
		1/7/2011	81052		211454	Wrightsville Manufacturing	288517 BLACK PENS	001-1132-511-0000-050000-300-00-000		3.11	0.00
		1/7/2011	81052		211455	Wrightsville	448661 DRAFTING DOTS	001-1132-511-0000-100000-300-		6.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	ROLL	00-000			
		1/7/2011	81052		211505	Wrightsville Manufacturing	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		$ 59.75	$ 0.00
		1/7/2011	81052		211505	Wrightsville Manufacturing	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		14.70	0.00
		1/7/2011	81052		211505	Wrightsville Manufacturing	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		2.96	0.00
		1/7/2011	81052		211793	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,260.00	0.00
		1/7/2011	81058		211511	Uvalda Bakery	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		7.95	0.00
		1/7/2011	81079		211575	Mayday Travel	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		57.96	0.00
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211646 that was used to pay invoice that should have been paid from acct po#211575	001-1110-511-0000-000000-101-16-000		22.33	0.00
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211646 that was used to pay invoice that should have been paid from acct po#211575	001-1120-511-0000-050000-200-00-000		(22.33)	0.00
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211511 that was used to pay invoice that should have been paid from acct po#211551	001-1132-511-0000-100000-300-00-000		(321.00)	0.00
		1/13/2011	201135		212103	Elberton Travel	math supplies that were posted to the social studies department.	001-1120-511-0000-110000-200-00-000		44.88	0.00
		1/13/2011	201135		212103	Elberton Travel	science supplies that were posted to the social studies department.	001-1120-511-0000-130000-200-00-000		48.29	0.00
		1/13/2011	201135		212103	Elberton Travel	math supplies that were posted to the social studies department.	001-1120-511-0000-150000-200-00-000		(44.88)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/13/2011	201135		212103	Elberton Travel	science supplies that were posted to the social studies department.	001-1120-511-0000-150000-200-00-000		$ (48.29)	$ 0.00
		1/14/2011	81100		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(74.22)	0.00
		1/14/2011	81100		211423	Wrightsville Manufacturing	221051 SWINGLINE PREMIUM STAPLES 1/4 FULL STRIP - BOX OF 5,000	001-1247-511-0000-000000-200-00-000		4.68	0.00
		1/14/2011	81100		211423	Wrightsville Manufacturing	528712 LOW ODOR DRY ERASE MARKERS - CHISEL POINT - ASSORTED COLORS - PACK OF 12	001-1247-511-0000-000000-200-00-000		9.81	0.00
		1/14/2011	81100		211423	Wrightsville Manufacturing	733601 OFFICE DEPOT WOOD PENCILS #2 MEDIUM SOFT LEAD - PACK OF 72	001-1247-511-0000-000000-200-00-000		1.42	0.00
		1/14/2011	81100		211423	Wrightsville Manufacturing	344734 OFFICE DEPOT PEN STYLE STAPLE REMOVER	001-1247-511-0000-000000-200-00-000		0.99	0.00
		1/14/2011	81100		211423	Wrightsville Manufacturing	293799 OFFICE DEPOT WIREBOUND NOTEBOOKS	001-1247-511-0000-000000-200-00-000		11.68	0.00
		1/14/2011	81100		211423	Wrightsville Manufacturing	825182 OFFICE DEPOT BINDER CLIPS - PACK OF 144 - 3/4 BLACK	001-1247-511-0000-000000-200-00-000		1.06	0.00
		1/14/2011	81100		211423	Wrightsville Manufacturing	576481 OFFICE DEPOT CORRECTION TAPE	001-1247-511-0000-000000-200-00-000		7.28	0.00
		1/14/2011	81100		211423	Wrightsville Manufacturing	908194 SWINGLINE COMMERCIAL DESK STAPLER, BLACK	001-1247-511-0000-000000-200-00-000		5.79	0.00
		1/14/2011	81100		211442	Wrightsville Manufacturing	913592 SINGLE TOUCH LOCKING 3-D BINDER	001-1132-511-0000-150000-300-00-000		33.04	0.00
		1/14/2011	81100		211442	Wrightsville Manufacturing	302902 COLORED FILE FOLDERS	001-1132-511-0000-150000-300-00-000		15.94	0.00
		1/14/2011	81100		211451	Wrightsville Manufacturing	489461 TAPE	001-1110-511-0000-080000-101-00-000		11.36	0.00
		1/14/2011	81100		211451	Wrightsville Manufacturing	308353 PAPER CLIPS	001-1110-511-0000-080000-101-00-000		3.13	0.00

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		1/14/2011	81100		211451	Wrightsville Manufacturing	181586 RED PENS	001-1110-511-0000-080000-101-00-000		$ 1.60	$ 0.00
		1/14/2011	81100		211451	Wrightsville Manufacturing	5833400 STENO BOOKS	001-1110-511-0000-080000-101-00-000		9.46	0.00
		1/14/2011	81100		211451	Wrightsville Manufacturing	825182 BINDER CLIPS	001-1110-511-0000-080000-101-00-000		2.12	0.00
		1/14/2011	81100		211451	Wrightsville Manufacturing	733601 PENCILS	001-1110-511-0000-080000-101-00-000		2.84	0.00
		1/14/2011	81100		211451	Wrightsville Manufacturing	766967 STAPLES	001-1110-511-0000-080000-101-00-000		0.96	0.00
		1/14/2011	81100		211451	Wrightsville Manufacturing	987388 PENS	001-1110-511-0000-080000-101-00-000		4.74	0.00
		1/14/2011	81100		211451	Wrightsville Manufacturing	810838 FILE FOLDERS	001-1110-511-0000-080000-101-00-000		9.58	0.00
		1/14/2011	81100		211507	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		(115.38)	0.00
		1/21/2011	81150		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		25.00	0.00
		1/21/2011	81150		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		60.00	0.00
		1/21/2011	81150		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		1,260.00	0.00
		1/21/2011	81153		211507	East Dublin Pro Services	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		35.00	0.00
		1/21/2011	81156		211356	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		169.38	0.00
		1/21/2011	81156		211356	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		93.60	0.00
		1/21/2011	81165		212055	Garfield Bakery	PROGRAMS ON DISABILITY AWARENESS	001-1237-511-0000-000000-000-00-000		300.00	0.00
		1/21/2011	81169		211710	Anderson, Darlene	BLANKET P.O. FOR MATH DEPT.	001-1120-511-0000-110000-200-00-000		293.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/21/2011	81173		211707	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		$ 113.00	$ 0.00
		1/21/2011	81179		211353	Brooks Software	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		16.32	0.00
		1/21/2011	81181		211648	Surrency Motor Services	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		203.01	0.00
		1/24/2011		211205			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
		1/24/2011		211205			CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
		1/24/2011	81188		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		208.98	0.00
		1/24/2011	81188		211508	Pineview Medical supplies	H.S. ENGLISH SUPPLIES	001-1132-511-0000-020000-300-00-000		132.08	0.00
		1/24/2011	81188		212124	Pineview Medical supplies	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	001-2222-511-0000-000000-300-00-000		400.00	0.00
		1/25/2011		211209			AGENDA BOOKS	001-1120-511-0000-000000-200-16-000		(10.00)	
		1/28/2011		211224			M.S. AGENDA BOOK	001-1120-511-0000-000000-200-16-000		(5.00)	
		1/28/2011	81202		211507	Lumpkin Development	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		347.82	0.00
		1/28/2011	81204		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.55	0.00
		1/28/2011	81208		212066	Anderson, Darlene	3068AV SWITCHABLE STEREO/MONO HEADPHONES SKU CAL-3068AV	001-1120-511-0000-000000-200-16-000		599.40	0.00
		1/28/2011	81208		212066	Anderson, Darlene	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		55.00	0.00
		1/28/2011	81220		211707	Gonzalez, Bethany	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		47.88	0.00
		2/3/2011		211230			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
		2/4/2011	81230		211505	Wrightsville Manufacturing	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		66.54	0.00
		2/4/2011	81237		211744	Sugar Hill	OKC REGION 10	001-1210-511-0000-000000-000-		160.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	TOURNAMENT (ESTIMATE @ $50.00 EACH)	00-000			
		2/11/2011	81258		211356	Brewer, Derrick	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 104.93	$ 0.00
		2/11/2011	81261		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		(58.50)	0.00
		2/11/2011	81261		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		58.50	0.00
		2/11/2011	81261		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		160.59	0.00
		2/11/2011	81269		211454	Wrightsville Manufacturing	106231 RED PENS	001-1132-511-0000-050000-300-00-000		6.92	6.92
		2/11/2011	81269		211454	Wrightsville Manufacturing	203349 BLACK MARKERS	001-1132-511-0000-050000-300-00-000		5.05	5.05
		2/11/2011	81269		211454	Wrightsville Manufacturing	344090 STAPLES	001-1132-511-0000-050000-300-00-000		1.06	1.06
		2/11/2011	81269		211454	Wrightsville Manufacturing	760478 RED PENS	001-1132-511-0000-050000-300-00-000		3.63	3.63
		2/11/2011	81269		211454	Wrightsville Manufacturing	877395 MARKERS (BLACK)	001-1132-511-0000-050000-300-00-000		8.07	8.07
		2/11/2011	81269		211454	Wrightsville Manufacturing	308114 PAPER CLIPS	001-1132-511-0000-050000-300-00-000		8.79	8.79
		2/11/2011	81269		211575	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		31.45	0.00
		2/11/2011	81269		211575	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		10.01	0.00
		2/11/2011	81269		211576	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		599.80	0.00
		2/11/2011	81269		211706	Wrightsville Manufacturing	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		1,199.60	0.00
		2/11/2011	81269		211947	Wrightsville Manufacturing	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		(15.97)	(159.73)
		2/11/2011	81275		211707	Buck, Matt	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		136.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2011	81291		212067	Brooks Cafe	EST. FREIGHT (FOR SCOTT REITER - DISADVANTAGE (AUTISM)	001-1232-511-0000-000000-000-00-000		$ 14.95	$ 0.00
		2/11/2011	81291		212067	Brooks Cafe	ZROCK15-PUR43	001-1232-511-0000-000000-000-00-000		181.98	0.00
		2/11/2011	81291		212067	Brooks Cafe	LESS DISCOUNT	001-1232-511-0000-000000-000-00-000		(10.00)	0.00
		2/18/2011	81310		211947	Riverdale Gymnasium	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		38.00	(159.73)
		2/18/2011	81323		211575	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		9.47	0.00
		2/23/2011	81353		211648	Pineview Medical supplies	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		81.04	0.00
		2/25/2011	81360		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		39.10	0.00
		2/25/2011	81360		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		32.93	0.00
		2/25/2011	81360		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		9.98	0.00
		2/25/2011	81364		211356	Wrightsville Development	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		213.10	0.00
		2/28/2011		211275			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		3/1/2011		211284			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	
		3/2/2011	81378		211507	McBride, Mark	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		36.15	0.00
		3/4/2011	81392		211707	Axson Landscaping	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		96.00	0.00
		3/4/2011	81398		211506	Sandersville Bakery	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		508.25	0.00
		3/4/2011	81403		211422	Manassas Realty	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-1120-511-0000-130000-200-00-000		49.98	0.00
		3/4/2011	81403		211707	Manassas Realty	BLANKET P.O. FOR BULK MAILING,	001-1120-511-0000-000000-200-16-000		86.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPLIES, ETC.				
		3/10/2011		211310			MIDDLE SCHOOL AGENDA BOOK	001-1120-511-0000-000000-200-16-000		$ (5.00)	
		3/10/2011		211310			MIDDLE SCHOOL AGENDA BOOK	001-1120-511-0000-000000-200-16-000		(5.00)	
		3/11/2011	81424		211506	Smyrna Engineering	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		76.50	0.00
		3/11/2011	81424		211506	Smyrna Engineering	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		85.50	0.00
		3/11/2011	81432		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		46.19	0.00
		3/11/2011	81432		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		90.81	0.00
		3/11/2011	81447		211507	Glenwood Pro Services	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		15.50	0.00
		3/11/2011	81450		212226	Lagrange Textiles	POSTAL FEES	001-2150-511-0000-000000-000-00-000		6.15	0.00
		3/17/2011	81455		211507	McBride, Mark	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		54.62	0.00
		3/17/2011	81460		211506	Griffin Industries	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,475.80	0.00
		3/17/2011	81473		211575	Buck, Matt	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		68.00	0.00
		3/17/2011	81477		211353	West Point Landscaping	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		60.00	0.00
		3/17/2011	81494		212197	Chatsworth Manufacturing	STAMPS, PICTURES, ITEMS AT KROGER	001-1247-511-0000-000000-200-00-000		24.74	0.00
		3/21/2011		211587			HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		3/22/2011		211590			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		3/22/2011	81507		211707	McBride, Mark	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		67.79	0.00
		3/25/2011	81518		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	0.00
		3/25/2011	81518		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2011	81518		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 42.50	$ 0.00
		3/25/2011	81518		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		85.38	0.00
		3/25/2011	81518		211575	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		15.49	0.00
		3/25/2011	81520		212206	Abbeville Industries	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		40.98	0.00
		3/25/2011	81532		211707	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		136.00	0.00
		3/29/2011	81545		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		425.00	0.00
		3/29/2011	81545		211507	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		195.00	0.00
		3/31/2011	81557		211507	Wray Gymnasium	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		38.99	0.00
		3/31/2011	81563		211648	Funston Travel	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		250.25	0.00
		3/31/2011	81585		211647	Grooverville Bakery	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		34.55	0.00
		3/31/2011	81586		211648	Gonzalez, Bethany	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		35.10	0.00
		4/11/2011	81604		211575	Buck, Matt	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	0.00
		4/13/2011		211649			H.S. PARKING PERMTS	001-1132-511-0000-000000-300-16-000		(5.00)	
		4/13/2011		211649			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	
		4/15/2011	81647		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(39.44)	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	4/15/2011	81647		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 150.00	$ 0.00
	4/15/2011	81647		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		1,260.00	0.00
	4/15/2011	81647		211576	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		1,260.00	0.00
	4/15/2011	81655		212278	Soperton Studios	#25420 100QA-EWT-F 500/PKG	001-1120-511-0000-000000-200-16-000		167.50	0.00
	4/15/2011	81655		212278	Soperton Studios	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		17.17	0.00
	4/15/2011	81655		212278	Soperton Studios	#23020 50QA-EW/T-F	001-1120-511-0000-000000-200-16-000		167.50	0.00
	4/15/2011	81672		211742	Ray City Realty	CONSTRUCTION BUDGET FOR 7 TEAMS ($125.00 x 7 TEAMS)	001-1210-511-0000-000000-000-00-000		68.00	0.00
	4/15/2011	81674		211947	Claxton Accounting	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		143.96	(159.73)
	4/19/2011	81680		211707	McBride, Mark	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		45.35	0.00
	4/20/2011		211664			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	
	4/21/2011		211667			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	
	4/22/2011	81708		212271	Allenhurst Medical supplies	S7913522 KINGSTON DATA TRAVELERS 4GB FLASHDRIVES	001-1120-511-0000-000000-200-16-000		325.20	0.00
	4/22/2011	81717		211648	Surrency Motor Services	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		41.85	0.00
	4/26/2011		211678			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	
	4/27/2011	81724		211648	Pineview Medical supplies	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		31.92	0.00
	4/29/2011	81729		211506	Wray Gymnasium	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		27.50	0.00
	4/29/2011	81731		212295	Wrightsville	INSTRUCTIONAL	001-1132-511-0000-000000-300-		1,199.60	0.00

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					Manufacturing	SUPPLIES	16-000			
	4/29/2011	81734		211575	Buck, Matt	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 46.80	$ 0.00
	4/29/2011	81751		211947	Glennville Industries	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		781.57	(159.73)
	5/6/2011	81773		211706	Wrightsville Manufacturing	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		2,399.20	0.00
	5/6/2011	81789		211647	Fort Oglethorpe Insurance	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		65.41	0.00
	5/6/2011	81793		212313	Buchanan Gymnasium	BAND RAINCOATS (70) *BOARD APPROVED 4/19/11)	001-1132-511-0000-120000-300-00-000		3,800.80	0.00
	5/6/2011	81798		211458	Inaha Cafe	START-UP SUPPLIES 2010-11	001-1132-511-0000-120000-300-00-000		41.33	0.00
	5/13/2011	81815		211444	Griffin Industries	OPEN P.O. - START-UP SUPPLIES 2010-11	001-1120-511-0000-120000-200-00-000		25.05	0.00
	5/13/2011	81815		211444	Griffin Industries	OPEN P.O. - START-UP SUPPLIES 2010-11	001-1132-511-0000-120000-300-00-000		25.04	0.00
	5/13/2011	81815		211506	Griffin Industries	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		79.40	0.00
	5/13/2011	81815		211506	Griffin Industries	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		297.39	0.00
	5/13/2011	81829		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		53.44	0.00
	5/13/2011	81829		211576	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		17.64	0.00
	5/13/2011	81834		211356	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		66.67	0.00
	5/13/2011	81834		211707	Buck, Matt	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		75.67	0.00
	5/13/2011	81835		211847	Brady, Alisha	NUANCE SPEAK AND SEE SUITE ITEM #2093343 COMPLETE PACKAGE - WIN - ENGLISH	001-1247-511-0000-000000-200-00-000		249.99	0.00

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		5/13/2011	81841		211353	West Point Landscaping	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		$ 27.00	$ 0.00
		5/13/2011	81862		211646	Gonzalez, Bethany	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		110.00	0.00
		5/13/2011	81863		211353	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		31.05	0.00
		5/20/2011	81873		211707	McBride, Mark	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		46.37	0.00
		5/20/2011	81881		211707	Humphrey, Paige	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		518.86	0.00
		5/20/2011	81881		211710	Humphrey, Paige	BLANKET P.O. FOR MATH DEPT.	001-1120-511-0000-110000-200-00-000		356.14	0.00
		5/20/2011	81882		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		38.22	0.00
		5/20/2011	81882		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		99.99	0.00
		5/20/2011	81882		211411	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-2122-511-0000-000000-200-00-000		11.21	0.00
		5/20/2011	81896		211575	Collins, George	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		43.00	0.00
		5/20/2011	81904		211506	Buchanan Furnishings	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		53.96	0.00
		5/20/2011	81905		211647	Moultrie Accounting	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		58.66	0.00
		5/20/2011	81914		212295	Forsyth Pro Services	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		66.24	0.00
		5/27/2011	81932		211575	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		97.22	0.00
		5/27/2011	81947		211947	Ramos, Gerald	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		119.22	(159.73)

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		5/27/2011	81947		211947	Ramos, Gerald	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		$ 16.99	$ (159.73)
		5/27/2011	81947		211947	Ramos, Gerald	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		23.52	(159.73)
		5/27/2011	81964		211648	Gonzalez, Bethany	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		15.00	0.00
		5/27/2011	81966		211575	Pineview Medical supplies	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		216.25	0.00
		5/27/2011	81966		211575	Pineview Medical supplies	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		30.63	0.00
		5/27/2011	81966		212295	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		185.00	0.00
		5/27/2011	81966		212295	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		101.71	0.00
		6/2/2011	82000		211634	Haney, Duane	ART SUPPLIES	001-1120-511-0000-020000-200-00-000		88.95	0.00
		6/8/2011		211783			BROKEN MALLET REPLACEMENT	001-1110-511-0000-120000-101-00-000		(23.50)	
		6/10/2011	82013		212249	White Oak Pro Services	INDUSTRIAL TECH SUPPLIES	001-1132-511-0000-100000-300-00-000		76.36	0.00
		6/10/2011	82024		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		44.62	0.00
		6/10/2011	82024		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		66.36	0.00
		6/10/2011	82031		212400	Jackson Travel	SHORT SLEEVE T-SHIRTS FOR COLOR GUARD - WHITE LETTERING nEED BY 5/25/22 IF POSSIBLE 1 - YM 1 - YL 2 - XS 18 - S 10 - M 3 - L	001-1132-511-0000-120000-300-00-000		280.00	0.00
		6/10/2011	82032		212412	Hagan Travel	41284 - 72" x 30" x 29" POLYETHYLENE LIGHTWEIGHT	001-1110-511-0000-000000-101-16-000		1,290.00	0.00

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							FOLDING TABLES - WHITE - CATALOG 33				
		6/10/2011	82032		212412	Hagan Travel	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		$ 299.00	$ 0.00
		6/10/2011	82033		211356	Soperton Accounting	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		395.29	0.00
		6/10/2011	82053		211515	Walthourville Cafe	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		59.67	0.00
		6/10/2011	82056		211575	Mayday Travel	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		365.22	0.00
		6/10/2011	82068		211515	Offerman Studios	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		26.96	0.00
		6/17/2011	82084		212402	Griffin Industries	SUPPLIES	001-1132-511-0000-000000-300-16-000		723.63	0.00
		6/17/2011	82099		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		302.19	0.00
		6/17/2011	82099		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		511.72	0.00
		6/17/2011	82112		211353	West Point Landscaping	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		24.00	0.00
		6/17/2011	82122		211575	Collins, George	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		661.00	0.00
		6/17/2011	82127		212295	Madden, Valerie	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		938.60	0.00
		6/24/2011	82152		212461	Smithville Development	BDB-OHB2052W1 ACHIEVEMENT SKILL BRIDGE, READING	001-1120-511-0000-000000-200-16-000		623.75	0.00
		6/24/2011	82152		212461	Smithville Development	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		74.85	0.00
		6/24/2011	82153		211647	Glennville Studios	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR	001-1120-511-0000-130000-200-00-000		117.60	0.00

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							2010-11 SCHOOL YEAR				
		6/24/2011	82156		211356	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 36.10	$ 0.00
		6/24/2011	82172		211707	Greene, Michelle	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		489.00	0.00
		6/29/2011	82182		212295	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		124.00	0.00
		6/29/2011	82182		212295	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		296.84	0.00
		6/30/2011	82213		211575	Walthourville Cafe	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		32.05	0.00
		6/30/2011	82245		211707	Cook, Walter	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		145.88	0.00
		6/30/2011	82245		211707	Cook, Walter	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		281.39	0.00
		6/30/2011	82245		211707	Cook, Walter	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		26.40	0.00
		6/30/2011	82253		212295	Humphrey, Paige	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		14.00	0.00
		6/30/2011	201168		212827	Elberton Travel	arra overspent put expense back to general fund	001-1110-511-0000-000000-101-16-000		18.00	0.00
		6/30/2011	201168		212827	Elberton Travel	gifted in general fund not seperate	001-1210-511-0000-000000-000-00-000		1,725.27	0.00
		6/30/2011	201168		212827	Elberton Travel	ifted in general fund not seperate	001-1210-511-0000-000000-000-00-000		4,034.30	0.00
		7/22/2011	82297		212313	Buchanan Gymnasium	BAND RAINCOATS (70) *BOARD APPROVED 4/19/11)	001-1132-511-0000-120000-300-00-000		138.42	0.00
		7/22/2011	82300		212439	Lagrange Textiles	REGISTRATION FOR MILESTONES AUTISM ORGANIZATION CONFERENCE (REQUESTING BALANCE OF PROFESSIONAL DEVELOPMENT MONEY TO PAY TOWARDS TUITION OF THIS CONFERENCE	001-2150-511-0000-000000-000-00-000		134.00	0.00
		7/29/2011	82306		211515	Pineview Medical supplies	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL	001-1132-511-0000-130000-300-00-000		722.58	0.00

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							SCIENCE (2) PRE-AP CHEMISTRY				
		7/29/2011	82306		211515	Pineview Medical supplies	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		$ 1,579.04	$ 0.00
		7/29/2011	82306		211515	Pineview Medical supplies	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		414.88	0.00
		8/5/2011	82310		212805	McBride, Mark	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		300.00	0.00
		8/5/2011	82320		212295	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,199.60	0.00
		8/5/2011	82331		212295	Walters, Tasha	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		25.00	0.00
		8/5/2011	82331		212402	Walters, Tasha	SUPPLIES	001-1132-511-0000-000000-300-16-000		150.00	0.00
		8/5/2011	82344		212805	Shellman Bluff Services	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		134.89	0.00
		8/9/2011	82348		212759	McBride, Mark	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		500.00	0.00
		8/12/2011	82367		212635	Wrightsville Manufacturing	137790 NOTE PADS	001-2122-511-0000-000000-300-00-000		7.32	0.00
		8/12/2011	82368		212769	Bowman Manufacturing	LICENCE FOR MIDDLE YEARS PUBLICATION	001-1120-511-0000-000000-200-16-000		207.00	0.00
		8/12/2011	82380		212768	Montgomery Development	SHIPPING/HANDLING	001-1120-511-0000-000000-200-16-000		91.33	0.00
		8/12/2011	82380		212768	Montgomery Development	STANDARD NAVIGATOR	001-1120-511-0000-000000-200-16-000		913.25	0.00
		8/23/2011	82392		212758	Winokur Furnishings	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		56.42	0.00
		8/23/2011	82392		212805	Winokur Furnishings	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		3,077.00	0.00
		8/23/2011	82392		212805	Winokur Furnishings	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		162.38	0.00
		8/23/2011	82393		212805	Wray Studios	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		988.50	0.00
		8/23/2011	82393		212805	Wray Studios	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		699.50	0.00

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		8/23/2011	82407		212805	Blakely Landscaping	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 693.55	$ 0.00
		8/23/2011	82410		212802	Wray Gymnasium	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		551.99	0.00
		8/23/2011	82417		212570	Wrightsville Manufacturing	198180 MONSTERS @ WORK	001-1110-511-0000-000000-101-03-000		7.33	0.00
		8/23/2011	82417		212570	Wrightsville Manufacturing	279963 GEOMETRIC SHAPES	001-1110-511-0000-000000-101-03-000		6.42	0.00
		8/23/2011	82417		212570	Wrightsville Manufacturing	198180 MONSTERS BACK TO SCHOOL	001-1110-511-0000-000000-101-03-000		7.33	0.00
		8/23/2011	82417		212594	Wrightsville Manufacturing	534615 CREATIVE TEACHING PRESS SPORTS MINI BULLETIN BOARD SET	001-1237-511-0000-000000-000-00-000		5.20	0.00
		8/23/2011	82417		212594	Wrightsville Manufacturing	494145 CARSON-DELLOSA IT'S FUN TO BE FIT	001-1237-511-0000-000000-000-00-000		9.99	0.00
		8/23/2011	82417		212604	Wrightsville Manufacturing	259251 BLACK EXPO MARKERS 12/PACK	001-1120-511-0000-150000-200-00-000		7.48	0.00
		8/23/2011	82417		212604	Wrightsville Manufacturing	894770 BLACK RETRACTABLE GEL PEN	001-1120-511-0000-150000-200-00-000		8.21	0.00
		8/23/2011	82417		212604	Wrightsville Manufacturing	305466 LEGAL RULED WRITING PAD	001-1120-511-0000-150000-200-00-000		4.60	0.00
		8/23/2011	82417		212604	Wrightsville Manufacturing	560394 BLACK BINDER CLIPS	001-1120-511-0000-150000-200-00-000		1.64	0.00
		8/23/2011	82417		212604	Wrightsville Manufacturing	619627 SHARPIE POCKET HIGHLIGHTERS	001-1120-511-0000-150000-200-00-000		5.13	0.00
		8/23/2011	82417		212604	Wrightsville Manufacturing	489461 SCOTCH 810 TAPE 3/4"x1000' - 10 ROLLS	001-1120-511-0000-150000-200-00-000		11.36	0.00
		8/23/2011	82417		212604	Wrightsville Manufacturing	933028 AVERY CLEAR LABEL DIVIDER TABS	001-1120-511-0000-150000-200-00-000		3.13	0.00
		8/23/2011	82417		212604	Wrightsville Manufacturing	221720 AILVER PAPER CLIPS	001-1120-511-0000-150000-200-00-000		2.81	0.00
		8/23/2011	82417		212604	Wrightsville Manufacturing	173336 SCOTCH DESK TAPE DISPENSER	001-1120-511-0000-150000-200-00-000		1.59	0.00
		8/23/2011	82417		212604	Wrightsville Manufacturing	729640 WILSON TONES BASIC 3" BINDER	001-1120-511-0000-150000-200-00-000		3.53	0.00
		8/23/2011	82417		212607	Wrightsville	827659 BIC MECHANICAL	001-1120-511-0000-020000-200-		2.66	0.00

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						Manufacturing	PENCILS PK/12	00-000			
		8/23/2011	82417		212607	Wrightsville Manufacturing	575341 OFFICE DEPOT INVISIBLE TAPE PK/10	001-1120-511-0000-020000-200-00-000		$ 4.00	$ 0.00
		8/23/2011	82417		212607	Wrightsville Manufacturing	925453 SANFORD SHARPIE HIGHLIGHTER YELLOW	001-1120-511-0000-020000-200-00-000		0.48	0.00
		8/23/2011	82417		212607	Wrightsville Manufacturing	588290 FORAY SINGLE HOLE MANUAL SHARPENER	001-1120-511-0000-020000-200-00-000		1.00	0.00
		8/23/2011	82417		212607	Wrightsville Manufacturing	733601 OFFICE DEPOT #2 WOOD PENCILS PK/72	001-1120-511-0000-020000-200-00-000		2.84	0.00
		8/23/2011	82417		212607	Wrightsville Manufacturing	947432 ELMERS SCHOOL GLUE 4 OZ.	001-1120-511-0000-020000-200-00-000		2.34	0.00
		8/23/2011	82417		212607	Wrightsville Manufacturing	595671 X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	001-1120-511-0000-020000-200-00-000		21.11	0.00
		8/23/2011	82417		212607	Wrightsville Manufacturing	666537 3M HIGHLAND MASKING TAPE	001-1120-511-0000-020000-200-00-000		3.96	0.00
		8/23/2011	82417		212607	Wrightsville Manufacturing	139736 OFFICE DEPOT PINK ERASERS PK/12	001-1120-511-0000-020000-200-00-000		4.80	0.00
		8/23/2011	82417		212607	Wrightsville Manufacturing	206503 OFFICE DEPOT ERASER CAPS PK/12	001-1120-511-0000-020000-200-00-000		0.98	0.00
		8/23/2011	82417		212607	Wrightsville Manufacturing	909119 OFFICE DEPOT CORRECTION FLUID	001-1120-511-0000-020000-200-00-000		0.19	0.00
		8/23/2011	82417		212607	Wrightsville Manufacturing	120709 PENTEL R.S.V.P. PENS - BLUE INK PK/12	001-1120-511-0000-020000-200-00-000		4.74	0.00
		8/23/2011	82417		212625	Wrightsville Manufacturing	333036 KLEENEX 2-PLY FACIAL TISSUE, FLAT, 1000 TISSUES PER BOX, PK/5 BOXES	001-1132-511-0000-050000-300-00-000		49.77	0.00
		8/23/2011	82417		212628	Wrightsville Manufacturing	139640 FORAY LEAD REFILLS	001-1132-511-0000-050000-300-00-000		0.94	0.00
		8/23/2011	82417		212628	Wrightsville Manufacturing	699459 OFFICE DEPOT CORRECTION TAPE	001-1132-511-0000-050000-300-00-000		6.66	0.00
		8/23/2011	82417		212628	Wrightsville Manufacturing	406074 BOX 2" FILE FOLDERS	001-1132-511-0000-050000-300-00-000		37.24	0.00
		8/23/2011	82417		212628	Wrightsville	288517 BLACK PENS 2-	001-1132-511-0000-050000-300-		3.11	0.00

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						Manufacturing	GRIP	00-000			
		8/23/2011	82417		212628	Wrightsville Manufacturing	181586 RED PENS PAPERMATE	001-1132-511-0000-050000-300-00-000		$ 1.60	$ 0.00
		8/23/2011	82417		212631	Wrightsville Manufacturing	396241 2 INCH WHITE BINDERS	001-1247-511-0000-000000-200-00-000		24.75	0.00
		8/23/2011	82417		212631	Wrightsville Manufacturing	824748 ELECTRIC PENCIL SHARPENER	001-1247-511-0000-000000-200-00-000		11.71	0.00
		8/23/2011	82417		212631	Wrightsville Manufacturing	203190 HIGHLITERS	001-1247-511-0000-000000-200-00-000		2.79	0.00
		8/23/2011	82417		212631	Wrightsville Manufacturing	733601 OFFICE DEPOT #2 PENCILS BOX/72	001-1247-511-0000-000000-200-00-000		4.26	0.00
		8/23/2011	82417		212631	Wrightsville Manufacturing	497735 DRY ERASE MARKERS	001-1247-511-0000-000000-200-00-000		4.90	0.00
		8/23/2011	82417		212634	Wrightsville Manufacturing	757750 OXFORD 30% RECYCLED INDEX CARDS 3x5 PK/300	001-1132-511-0000-060000-300-00-000		1.25	0.00
		8/23/2011	82417		212634	Wrightsville Manufacturing	825958 PAPERMATE WRITE BROS GRIP BALLPOINT PENS - PURPLE	001-1132-511-0000-060000-300-00-000		1.82	0.00
		8/23/2011	82417		212634	Wrightsville Manufacturing	908194 SWINGLINE COMMERCIAL DESK STAPLER	001-1132-511-0000-060000-300-00-000		10.74	0.00
		8/23/2011	82417		212634	Wrightsville Manufacturing	613325 WEBSTER NEW SPANISH DICTIONARY	001-1132-511-0000-060000-300-00-000		20.97	0.00
		8/23/2011	82417		212634	Wrightsville Manufacturing	181586 PAPERMATE BALLPOINT PENS - RED 12/PK	001-1132-511-0000-060000-300-00-000		1.60	0.00
		8/23/2011	82417		212634	Wrightsville Manufacturing	879138 FORAY MULTI-HOLE ELECTRIC PENCIL SHARPENER 6"	001-1132-511-0000-060000-300-00-000		12.06	0.00
		8/23/2011	82417		212634	Wrightsville Manufacturing	181578 PAPERMATE BALLPOINT PENS - BLUE 12/PK	001-1132-511-0000-060000-300-00-000		1.54	0.00
		8/23/2011	82417		212635	Wrightsville Manufacturing	346437 PENCIL CUP	001-2122-511-0000-000000-300-00-000		1.71	0.00
		8/23/2011	82417		212635	Wrightsville Manufacturing	942704 FORAY MECHANICAL PENCILS 12/PK	001-2122-511-0000-000000-300-00-000		4.18	0.00
		8/23/2011	82417		212635	Wrightsville Manufacturi	545031 SWIFFER REFILLS 12/PK	001-2122-511-0000-000000-300-00-000		9.92	0.00

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						ng					
		8/23/2011	82417		212635	Wrightsville Manufacturing	941409 DESK CALENDAR	001-2122-511-0000-000000-300-00-000		$ 10.34	$ 0.00
		8/23/2011	82417		212635	Wrightsville Manufacturing	369581 POST-IT FLAGS	001-2122-511-0000-000000-300-00-000		2.81	0.00
		8/23/2011	82417		212635	Wrightsville Manufacturing	723688 POP-UP NOTES	001-2122-511-0000-000000-300-00-000		17.26	0.00
		8/23/2011	82417		212644	Wrightsville Manufacturing	116939 PAPERMATE MIRADO CLASSIC PENCILS	001-1132-511-0000-060000-300-00-000		7.80	0.00
		8/23/2011	82417		212644	Wrightsville Manufacturing	856585 OFFICE DEPOT RUBBERBANDS	001-1132-511-0000-060000-300-00-000		0.87	0.00
		8/23/2011	82417		212644	Wrightsville Manufacturing	618033 TEXAS INSTRUMENTS i1-30XA SCIENTIFIC CALCULATOR	001-1132-511-0000-060000-300-00-000		10.44	0.00
		8/23/2011	82417		212644	Wrightsville Manufacturing	455469 EXPO CHISEL TIP BLACK DRY ERASE 12/PK	001-1132-511-0000-060000-300-00-000		8.85	0.00
		8/23/2011	82417		212644	Wrightsville Manufacturing	687301 WET ERASE OVERHEAD PENS	001-1132-511-0000-060000-300-00-000		3.70	0.00
		8/23/2011	82417		212644	Wrightsville Manufacturing	189662 5x8 RULED INDEX CARDS	001-1132-511-0000-060000-300-00-000		2.80	0.00
		8/23/2011	82417		212644	Wrightsville Manufacturing	502336 CRAYOLA WASHABLE MARKERS	001-1132-511-0000-060000-300-00-000		15.19	0.00
		8/23/2011	82417		212645	Wrightsville Manufacturing	509328 FORAY GEL RETRACTABLE ROLLERBALL PENS 0.7mm BLUE	001-1132-511-0000-110000-300-00-000		5.38	0.00
		8/23/2011	82417		212645	Wrightsville Manufacturing	733601 OFFICE DEPOT BRAND WOOD PENCILS #2 MEDIUM POINT SOFT LEAD	001-1132-511-0000-110000-300-00-000		11.36	0.00
		8/23/2011	82417		212645	Wrightsville Manufacturing	952733 PILOT G-2 RETRACTABLE GEL INK ROLLERBALL PEN 1.0mm BLUE	001-1132-511-0000-110000-300-00-000		13.53	0.00
		8/23/2011	82417		212645	Wrightsville Manufacturing	879174 FORAY DUEL POWERED PENCIL SHARPENER	001-1132-511-0000-110000-300-00-000		19.71	0.00
		8/23/2011	82417		212805	Wrightsville Manufacturi	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		428.80	0.00

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						ng					
		8/23/2011	82417		212805	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 59.98	$ 0.00
		8/23/2011	82417		212805	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		18.08	0.00
		8/23/2011	82423		212805	Soperton Studios	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		230.47	0.00
		8/23/2011	82437		212759	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		708.00	0.00
		8/23/2011	82437		212805	Collins, George	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		229.00	0.00
		8/23/2011	82446		212759	Temple Accounting	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		22.46	0.00
		8/23/2011	82448		212586	Graham Engineering	CLASSROOM START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		50.00	0.00
		8/30/2011	82459		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		137.86	0.00
		8/30/2011	82460		212796	Cook, Walter	ART SUPPLIES	001-1132-511-0000-020000-300-00-000		121.19	0.00
		8/30/2011	82460		212796	Cook, Walter	ART SUPPLIES	001-1132-511-0000-020000-300-00-000		91.68	0.00
		8/30/2011	82460		212796	Cook, Walter	ART SUPPLIES	001-1132-511-0000-020000-300-00-000		2,366.44	0.00
		8/30/2011	82461		212805	Wray Studios	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		642.50	0.00
		8/30/2011	82464		212764	Hoboken Furnishings	CS-RN CURRENT SCIENCE 14 ISSUES	001-1120-511-0000-000000-200-16-000		304.50	0.00
		8/30/2011	82464		212764	Hoboken Furnishings	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		30.60	0.00
		8/30/2011	82471		212761	Glennville Studios	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		213.70	0.00
		8/30/2011	82471		212761	Glennville Studios	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		50.85	0.00
		8/30/2011	82471		212761	Glennville Studios	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		13.75	0.00
		8/30/2011	82473		212552	Wrightsville Manufacturing	302902 OFFICE DEPOT COLOR FILE FOLDERS	001-1237-511-0000-000000-000-00-000		16.90	0.00
		8/30/2011	82473		212552	Wrightsville Manufacturing	330888 OFFICE DEPOT CLASP ENVELOPES 10x13	001-1237-511-0000-000000-000-00-000		6.75	0.00
		8/30/2011	82473		212552	Wrightsville	345997 8-PACK	001-1237-511-0000-000000-000-		9.98	0.00

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						Manufacturing		00-000			
		8/30/2011	82473		212552	Wrightsville Manufacturing	254089 LIQUID PAPER DRYLINE GRIP DISPOSABLE	001-1237-511-0000-000000-000-00-000		$ 13.98	$ 0.00
		8/30/2011	82473		212559	Wrightsville Manufacturing	766967 OFFICE DEPOT BRAND STAPLES	001-1110-511-0000-000000-101-04-000		0.24	0.00
		8/30/2011	82473		212559	Wrightsville Manufacturing	231769 SMEAD CLEAR HANGING POLY TABS	001-1110-511-0000-000000-101-04-000		2.99	0.00
		8/30/2011	82473		212559	Wrightsville Manufacturing	449928 UNI-BALL VISION ELITE LIQUID ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		12.09	0.00
		8/30/2011	82473		212559	Wrightsville Manufacturing	204057 EXPO WHITE BOARD CLEANER	001-1110-511-0000-000000-101-04-000		5.75	0.00
		8/30/2011	82473		212559	Wrightsville Manufacturing	42175 OFFICE DEPOT BRAND PAPER CLIPS, JUMBO	001-1110-511-0000-000000-101-04-000		0.45	0.00
		8/30/2011	82473		212559	Wrightsville Manufacturing	429266 OFFICE DEPOT BRAND PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.40	0.00
		8/30/2011	82473		212559	Wrightsville Manufacturing	259251 EXPO LOW-ODOR DRY-ERASE MARKERS	001-1110-511-0000-000000-101-04-000		14.96	0.00
		8/30/2011	82473		212559	Wrightsville Manufacturing	824748 X-ACTO BY BOSTON 19240 ELECTRIC SHARPENER, SILVER	001-1110-511-0000-000000-101-04-000		11.71	0.00
		8/30/2011	82473		212560	Wrightsville Manufacturing	193151 WATERCOLOR BRUSH	001-1110-511-0000-000000-101-04-000		11.68	0.00
		8/30/2011	82473		212560	Wrightsville Manufacturing	193151 WATERCOLOR BRUSH	001-1110-511-0000-000000-101-04-000		4.38	0.00
		8/30/2011	82473		212560	Wrightsville Manufacturing	724936 ERASERS	001-1110-511-0000-000000-101-04-000		0.36	0.00
		8/30/2011	82473		212560	Wrightsville Manufacturing	614263 #2 PENCILS	001-1110-511-0000-000000-101-04-000		6.66	0.00
		8/30/2011	82473		212560	Wrightsville Manufacturing	595621 ELECTRIC SHARPENER	001-1110-511-0000-000000-101-04-000		25.05	0.00
		8/30/2011	82473		212560	Wrightsville Manufacturing	452001 PACKAGE OF MASKING TAPE	001-1110-511-0000-000000-101-04-000		5.15	0.00
		8/30/2011	82473		212563	Wrightsville Manufacturi	756131 OFFICE DEPOT TICKET	001-1110-511-0000-000000-101-04-000		2.72	0.00

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						ng	ROLL - SINGLE				
		8/30/2011	82473		212563	Wrightsville Manufacturing	275882 OFFICE DEPOT 3-HOLE PUNCH	001-1110-511-0000-000000-101-04-000		$ 3.89	$ 0.00
		8/30/2011	82473		212563	Wrightsville Manufacturing	343551 SANFORD HIGHLIGHTERS 5PK	001-1110-511-0000-000000-101-04-000		7.88	0.00
		8/30/2011	82473		212563	Wrightsville Manufacturing	720461 OFFICE DEPOT ACRYLIC RULERS	001-1110-511-0000-000000-101-04-000		11.25	0.00
		8/30/2011	82473		212563	Wrightsville Manufacturing	927756 EXPO DRY ERASE MARKERS 4 PK BULLET	001-1110-511-0000-000000-101-04-000		11.31	0.00
		8/30/2011	82473		212563	Wrightsville Manufacturing	149088 MAGIC RUB ERASERS	001-1110-511-0000-000000-101-04-000		5.04	0.00
		8/30/2011	82473		212564	Wrightsville Manufacturing	528712 12 PK EXPO DRY ERASE MARKERS	001-1110-511-0000-000000-101-04-000		10.49	0.00
		8/30/2011	82473		212564	Wrightsville Manufacturing	429266 BOX OF SMALL PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.10	0.00
		8/30/2011	82473		212564	Wrightsville Manufacturing	650457 2" MAILING TAPE	001-1110-511-0000-000000-101-04-000		1.81	0.00
		8/30/2011	82473		212564	Wrightsville Manufacturing	561339 BOX MEDIUM BINDER CLIPS	001-1110-511-0000-000000-101-04-000		1.64	0.00
		8/30/2011	82473		212564	Wrightsville Manufacturing	924738 BOX ROLLERBALL BLUE PENS	001-1110-511-0000-000000-101-04-000		2.25	0.00
		8/30/2011	82473		212564	Wrightsville Manufacturing	232403 4 PK SCOTCH TAPE	001-1110-511-0000-000000-101-04-000		6.78	0.00
		8/30/2011	82473		212564	Wrightsville Manufacturing	808675 SWINGLINE STAPLERS	001-1110-511-0000-000000-101-04-000		11.58	0.00
		8/30/2011	82473		212564	Wrightsville Manufacturing	301366 MASKING TAPE	001-1110-511-0000-000000-101-04-000		3.70	0.00
		8/30/2011	82473		212564	Wrightsville Manufacturing	827659 BOX BICK MECHANICAL PENCILS	001-1110-511-0000-000000-101-04-000		2.66	0.00
		8/30/2011	82473		212564	Wrightsville Manufacturing	342006 CHART TABLET	001-1110-511-0000-000000-101-04-000		8.78	0.00
		8/30/2011	82473		212569	Wrightsville Manufacturing	510613 PEPERMATE WHITE PEARL ERASERS (3 PK)	001-1110-511-0000-000000-101-03-000		3.15	0.00
		8/30/2011	82473		212569	Wrightsville Manufacturi	149088 SANFORD PRISMACOLOR	001-1110-511-0000-000000-101-03-000		10.08	0.00

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						ng	MAGIC RUB ERASERS (12 PK)				
		8/30/2011	82473		212569	Wrightsville Manufacturing	417179 PENTAL RSVP BALLPOINT PENS MED. PT. ASSORRTED INK (6 PK)	001-1110-511-0000-000000-101-03-000		$ 9.98	$ 0.00
		8/30/2011	82473		212569	Wrightsville Manufacturing	987404 PENTEL REVP BALLPOINT PENS FINE PT. RED INK (12 PK)	001-1110-511-0000-000000-101-03-000		4.74	0.00
		8/30/2011	82473		212569	Wrightsville Manufacturing	595671 X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		21.11	0.00
		8/30/2011	82473		212569	Wrightsville Manufacturing	724936 OFFICE DEPOT PINK BEVEL ERASER, SMALL	001-1110-511-0000-000000-101-03-000		0.99	0.00
		8/30/2011	82473		212570	Wrightsville Manufacturing	244603 MULTIPLICATION CARDS	001-1110-511-0000-000000-101-03-000		2.98	0.00
		8/30/2011	82473		212570	Wrightsville Manufacturing	244612 DIVISION CARDS	001-1110-511-0000-000000-101-03-000		2.98	0.00
		8/30/2011	82473		212570	Wrightsville Manufacturing	344734 PEN STAPLE REMOVER	001-1110-511-0000-000000-101-03-000		0.99	0.00
		8/30/2011	82473		212570	Wrightsville Manufacturing	279744 RULERS	001-1110-511-0000-000000-101-03-000		1.15	0.00
		8/30/2011	82473		212570	Wrightsville Manufacturing	724936 ERASERS	001-1110-511-0000-000000-101-03-000		0.18	0.00
		8/30/2011	82473		212570	Wrightsville Manufacturing	139752 RULER BOX	001-1110-511-0000-000000-101-03-000		2.79	0.00
		8/30/2011	82473		212570	Wrightsville Manufacturing	575341 OFFICE DEPOT TAPE	001-1110-511-0000-000000-101-03-000		4.00	0.00
		8/30/2011	82473		212571	Wrightsville Manufacturing	560394 SMALL BINDER CLIPS, PK OF 36	001-1110-511-0000-000000-101-03-000		1.64	0.00
		8/30/2011	82473		212571	Wrightsville Manufacturing	666537 3M MASKING TAPE	001-1110-511-0000-000000-101-03-000		1.98	0.00
		8/30/2011	82473		212571	Wrightsville Manufacturing	678130 TREND POSITIVE WORK STICKERS	001-1110-511-0000-000000-101-03-000		8.00	0.00
		8/30/2011	82473		212571	Wrightsville Manufacturing	588290 FOREY PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		4.00	0.00

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		8/30/2011	82473		212571	Wrightsville Manufacturing	232403 SCOTCH TAPE, ROLL PK	001-1110-511-0000-000000-101-03-000		$ 6.78	$ 0.00
		8/30/2011	82473		212571	Wrightsville Manufacturing	941880 POST-IT 3x3 NOTES	001-1110-511-0000-000000-101-03-000		1.28	0.00
		8/30/2011	82473		212571	Wrightsville Manufacturing	733601 OFFICE DEPOT PENCILS, PACK OF 72	001-1110-511-0000-000000-101-03-000		2.84	0.00
		8/30/2011	82473		212571	Wrightsville Manufacturing	910281 SAUNDERS UHU GLUESTICK .74 OZ.	001-1110-511-0000-000000-101-03-000		6.57	0.00
		8/30/2011	82473		212571	Wrightsville Manufacturing	547132 EUREKA BIRTHDAY BOX	001-1110-511-0000-000000-101-03-000		11.47	0.00
		8/30/2011	82473		212571	Wrightsville Manufacturing	756131 OFFICE DEPOT TICKET ROLL	001-1110-511-0000-000000-101-03-000		5.44	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	107580 OFFICE DEPOT #2 PENCILS	001-1110-511-0000-000000-101-03-000		8.28	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	128844 FORAY HIGHLIGHTERS	001-1110-511-0000-000000-101-03-000		3.50	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	204164 EXPO DRY ERASE MARKERS	001-1110-511-0000-000000-101-03-000		5.95	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	321543 POST-IT NOTE DISPENSER	001-1110-511-0000-000000-101-03-000		3.29	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	588290 FORAY PENCIL SHARPENERS	001-1110-511-0000-000000-101-03-000		2.00	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	729624 WILSON JONES 3 RING BINDER	001-1110-511-0000-000000-101-03-000		6.51	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	307152 EXPO WHITE BOARD ERASER	001-1110-511-0000-000000-101-03-000		1.13	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	908194 SWINGLINE DESK STAPLER	001-1110-511-0000-000000-101-03-000		5.37	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	560394 SMALL BINDER CLIPS	001-1110-511-0000-000000-101-03-000		1.64	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	173336 SCOTCH DESK TAPE DISPENSER	001-1110-511-0000-000000-101-03-000		1.59	0.00
		8/30/2011	82473		212572	Wrightsville Manufacturing	222597 SHARPIE MED. POINT PENS	001-1110-511-0000-000000-101-03-000		10.53	0.00

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		8/30/2011	82473		212573	Wrightsville Manufacturing	560394 SMALL CLIPS	001-1110-511-0000-000000-101-03-000		$ 3.28	$ 0.00
		8/30/2011	82473		212573	Wrightsville Manufacturing	356136 MINI STICKERS	001-1110-511-0000-000000-101-03-000		6.62	0.00
		8/30/2011	82473		212573	Wrightsville Manufacturing	698325 ELMER'S GLUE STICKS (30)	001-1110-511-0000-000000-101-03-000		8.49	0.00
		8/30/2011	82473		212573	Wrightsville Manufacturing	696237 LAVENDER MARKER	001-1110-511-0000-000000-101-03-000		1.38	0.00
		8/30/2011	82473		212573	Wrightsville Manufacturing	874510 MARKERS	001-1110-511-0000-000000-101-03-000		2.42	0.00
		8/30/2011	82473		212573	Wrightsville Manufacturing	149088 MAGIC RUB ERASERS	001-1110-511-0000-000000-101-03-000		10.08	0.00
		8/30/2011	82473		212573	Wrightsville Manufacturing	910638 BOOK TAPE	001-1110-511-0000-000000-101-03-000		3.55	0.00
		8/30/2011	82473		212577	Wrightsville Manufacturing	633888 WHITE ENVELOPES	001-2150-511-0000-000000-000-00-000		7.88	0.00
		8/30/2011	82473		212577	Wrightsville Manufacturing	392067 BROWN CLASP ENVELOPES	001-2150-511-0000-000000-000-00-000		14.99	0.00
		8/30/2011	82473		212577	Wrightsville Manufacturing	811158 TICONDEROGA NO2 PENCILS	001-2150-511-0000-000000-000-00-000		2.28	0.00
		8/30/2011	82473		212577	Wrightsville Manufacturing	101936 BICK ATLANTIS PENS 12 PACK	001-2150-511-0000-000000-000-00-000		12.42	0.00
		8/30/2011	82473		212577	Wrightsville Manufacturing	492801 BLUE BINDER	001-2150-511-0000-000000-000-00-000		3.49	0.00
		8/30/2011	82473		212577	Wrightsville Manufacturing	396241 2" WHITE BINDER	001-2150-511-0000-000000-000-00-000		2.75	0.00
		8/30/2011	82473		212577	Wrightsville Manufacturing	268091 WRITING PADS LEGAL RULED (1 DOZ)	001-2150-511-0000-000000-000-00-000		6.04	0.00
		8/30/2011	82473		212594	Wrightsville Manufacturing	729640 WILSON JONES BASIC ROUND RING BINDER - 3" RINGS	001-1237-511-0000-000000-000-00-000		7.06	0.00
		8/30/2011	82473		212594	Wrightsville Manufacturing	108185 AVERY BIG TAB INSERTABLE PLASTIC DIVIDERS, DOUBLE POCKET, MULTICOLOR SET	001-1237-511-0000-000000-000-00-000		3.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OF 8				
		8/30/2011	82473		212594	Wrightsville Manufacturing	535704 OFFICE DEPOT LAMINATING POUCHES PACK OF 50	001-1237-511-0000-000000-000-00-000		$ 6.92	$ 0.00
		8/30/2011	82473		212594	Wrightsville Manufacturing	172502 PACON MANILA SENTENCE STRIP ROLL	001-1237-511-0000-000000-000-00-000		3.89	0.00
		8/30/2011	82473		212594	Wrightsville Manufacturing	165076 OFFICE DEPOT CLIPBOARD 9x12 ASST COLORS	001-1237-511-0000-000000-000-00-000		5.40	0.00
		8/30/2011	82473		212594	Wrightsville Manufacturing	196363 PACON KALEIDOSCOPE TAG SENTENCE STRIPS	001-1237-511-0000-000000-000-00-000		5.24	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	489461 SCHTCH TAPE - 10 ROLLS	001-1110-511-0000-120000-101-00-000		11.36	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	856585 RUBBER BAND ASSORTED	001-1110-511-0000-120000-101-00-000		0.87	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	429175 LARGE PAPER CLIPS	001-1110-511-0000-120000-101-00-000		0.15	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	821808 CLOROX WIPES	001-1110-511-0000-120000-101-00-000		20.48	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	498811 CLEAR SHEET PROTECTORS BOX OF 100	001-1110-511-0000-120000-101-00-000		2.32	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	729624 2: 3 RING BINDER - WHITE	001-1110-511-0000-120000-101-00-000		2.17	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	1" 3 RING BINDER - WHITE	001-1110-511-0000-120000-101-00-000		2.62	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	932749 100% RECYCLED COLLEGE RULED NOTEBOOK PAPER	001-1110-511-0000-120000-101-00-000		4.47	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	766967 STAPLES 1/4" STANDARD	001-1110-511-0000-120000-101-00-000		0.24	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	288517 ZEBRA 2-GRIP BALLPOINT PEN	001-1110-511-0000-120000-101-00-000		3.11	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	733601 #2 MEDIUM SOFT PENCILS - PACK/72	001-1110-511-0000-120000-101-00-000		2.84	0.00
		8/30/2011	82473		212595	Wrightsville Manufacturing	429266 REGULAR PAPER CLIPS	001-1110-511-0000-120000-101-00-000		0.05	0.00
		8/30/2011	82473		212598	Wrightsville	127018 COLORED TISSUE	001-1110-511-0000-000000-101-		2.53	0.00

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						Manufacturing	PAPER	02-000			
		8/30/2011	82473		212598	Wrightsville Manufacturing	195456 POST-IT NOTES 4x6	001-1110-511-0000-000000-101-02-000		$ 13.50	$ 0.00
		8/30/2011	82473		212598	Wrightsville Manufacturing	429266 PAPER CLIPS - REGULAR	001-1110-511-0000-000000-101-02-000		0.40	0.00
		8/30/2011	82473		212598	Wrightsville Manufacturing	644060 POST-IT NOTES 3x3	001-1110-511-0000-000000-101-02-000		15.20	0.00
		8/30/2011	82473		212598	Wrightsville Manufacturing	220636 TAPE	001-1110-511-0000-000000-101-02-000		5.15	0.00
		8/30/2011	82473		212598	Wrightsville Manufacturing	666743 POST-IT NOTES 3x5	001-1110-511-0000-000000-101-02-000		6.89	0.00
		8/30/2011	82473		212598	Wrightsville Manufacturing	254089 CORRECTION TAPE	001-1110-511-0000-000000-101-02-000		2.33	0.00
		8/30/2011	82473		212600	Wrightsville Manufacturing	839935 PAPER PRO STAPLER	001-1110-511-0000-000000-101-01-000		13.01	0.00
		8/30/2011	82473		212600	Wrightsville Manufacturing	181594 STICK PENS	001-1110-511-0000-000000-101-01-000		0.79	0.00
		8/30/2011	82473		212600	Wrightsville Manufacturing	181529 MECHANICAL PENCILS	001-1110-511-0000-000000-101-01-000		5.64	0.00
		8/30/2011	82473		212600	Wrightsville Manufacturing	588290 PENCIL SHARPENERS	001-1110-511-0000-000000-101-01-000		10.00	0.00
		8/30/2011	82473		212601	Wrightsville Manufacturing	202789 FASHION MAGNETS	001-1110-511-0000-000000-101-01-000		4.18	0.00
		8/30/2011	82473		212601	Wrightsville Manufacturing	613827 PAPER FASTENERS	001-1110-511-0000-000000-101-01-000		1.48	0.00
		8/30/2011	82473		212601	Wrightsville Manufacturing	408344 CORRECTION FLUID	001-1110-511-0000-000000-101-01-000		2.83	0.00
		8/30/2011	82473		212601	Wrightsville Manufacturing	259251 EXPO DRY ERASE MARKERS	001-1110-511-0000-000000-101-01-000		14.96	0.00
		8/30/2011	82473		212601	Wrightsville Manufacturing	681080 2 POCKET PORTFOLIOS 9.5x11.5 FOLDERS	001-1110-511-0000-000000-101-01-000		9.18	0.00
		8/30/2011	82473		212601	Wrightsville Manufacturing	139720 BOX OF ERASERS	001-1110-511-0000-000000-101-01-000		3.60	0.00
		8/30/2011	82473		212601	Wrightsville	179885 DRY ERASE-CLICK	001-1110-511-0000-000000-101-		4.19	0.00

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						Manufacturing	TYPE	01-000			
		8/30/2011	82473		212601	Wrightsville Manufacturing	432255 STAPLES (5 BOXES)	001-1110-511-0000-000000-101-01-000		$ 2.49	$ 0.00
		8/30/2011	82473		212601	Wrightsville Manufacturing	910398 TAPE 1/2"	001-1110-511-0000-000000-101-01-000		3.30	0.00
		8/30/2011	82473		212601	Wrightsville Manufacturing	429638 CORRECTION TAPE	001-1110-511-0000-000000-101-01-000		3.76	0.00
		8/30/2011	82473		212603	Wrightsville Manufacturing	650457 SCOTCH MAILING TAPE	001-1110-511-0000-000000-101-14-000		9.05	0.00
		8/30/2011	82473		212603	Wrightsville Manufacturing	172353 SCOTCH TAPE	001-1110-511-0000-000000-101-14-000		5.56	0.00
		8/30/2011	82473		212603	Wrightsville Manufacturing	429175 PAPER CLIPS JUMBO	001-1110-511-0000-000000-101-14-000		1.50	0.00
		8/30/2011	82473		212603	Wrightsville Manufacturing	766967 1/4" STANDARD STAPLES	001-1110-511-0000-000000-101-14-000		0.96	0.00
		8/30/2011	82473		212603	Wrightsville Manufacturing	923312 PROTRANSLUCENT STAPLER	001-1110-511-0000-000000-101-14-000		13.74	0.00
		8/30/2011	82473		212603	Wrightsville Manufacturing	666511 3M MASKING TAPE 2"x216	001-1110-511-0000-000000-101-14-000		18.72	0.00
		8/30/2011	82473		212608	Wrightsville Manufacturing	273706 GREEN RIVERSIDE HEAVYWEIGHT CONSTRUCTION PAPER	001-1120-511-0000-110000-200-00-000		1.92	0.00
		8/30/2011	82473		212608	Wrightsville Manufacturing	489461 3/4" SCOTCH MAGIC TAPE	001-1120-511-0000-110000-200-00-000		11.36	0.00
		8/30/2011	82473		212608	Wrightsville Manufacturing	273771 BLUE RIVERSIDE CONSTRUCTION PAPER 12x18	001-1120-511-0000-110000-200-00-000		5.08	0.00
		8/30/2011	82473		212608	Wrightsville Manufacturing	206426 OFFICE DEPOT ERASER CUPS	001-1120-511-0000-110000-200-00-000		6.36	0.00
		8/30/2011	82473		212608	Wrightsville Manufacturing	593412 1/4" FASHION PUSH PINS ASSORTED	001-1120-511-0000-110000-200-00-000		1.64	0.00
		8/30/2011	82473		212608	Wrightsville Manufacturing	856657 OFFICE DEPOT #64 RUBBERBANDS	001-1120-511-0000-110000-200-00-000		0.87	0.00
		8/30/2011	82473		212608	Wrightsville Manufacturing	274175 YELLOW RIVERSIDE HEAVYWEIGHT	001-1120-511-0000-110000-200-00-000		3.03	0.00

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							CONSTRUCTION PAPER				
		8/30/2011	82473		212608	Wrightsville Manufacturing	666529 3M HIGHLAND MASKING TAPE 3/4"	001-1120-511-0000-110000-200-00-000		$ 8.80	$ 0.00
		8/30/2011	82473		212608	Wrightsville Manufacturing	230334 HOLIDAY RED RIVERSIDE HEAVYWEIGHT CONSTRUCTION PAPER	001-1120-511-0000-110000-200-00-000		1.92	0.00
		8/30/2011	82473		212610	Wrightsville Manufacturing	429175 OFFICE DEPOT BRAND PAPER CLIPS, JUMBO, SILVER BOX OF 100 CLIPS	001-1247-511-0000-000000-200-00-000		0.45	0.00
		8/30/2011	82473		212610	Wrightsville Manufacturing	858277 OFFICE DEPOT BRAND POSTER BOARDS 22x28 WHITE PK/10	001-1247-511-0000-000000-200-00-000		5.39	0.00
		8/30/2011	82473		212610	Wrightsville Manufacturing	623510 SCHOLASTIC MATH GAMES ADDITION + SUBTRACTION	001-1247-511-0000-000000-200-00-000		8.94	0.00
		8/30/2011	82473		212610	Wrightsville Manufacturing	540118 CHARLES LEONARD FOAM STAMP PAD BLUE	001-1247-511-0000-000000-200-00-000		4.07	0.00
		8/30/2011	82473		212610	Wrightsville Manufacturing	432255 OFFICE DEPOT BRAND STANDARD STAPLES 1/4" PK/5 BOXES	001-1247-511-0000-000000-200-00-000		2.49	0.00
		8/30/2011	82473		212610	Wrightsville Manufacturing	206426 OFFICE DEPOT BRAND ERASER CAPS, ASSORTED COLORS, PK/72	001-1247-511-0000-000000-200-00-000		2.12	0.00
		8/30/2011	82473		212610	Wrightsville Manufacturing	188392 SCHOLASTIC MONEY MATH LEARNING CENTERS	001-1247-511-0000-000000-200-00-000		9.76	0.00
		8/30/2011	82473		212610	Wrightsville Manufacturing	810994 OFFICE DEPOT BRAND 100% RECYCLED HANGING FOLDERS 1/5 CUT LETTER SIZE GREEN PK/25	001-1247-511-0000-000000-200-00-000		4.07	0.00
		8/30/2011	82473		212610	Wrightsville Manufacturing	723688 OFFICE DEPOT BRAND POP-UP NOTES 3x3 ASSORTED DEEP COLORS 100 SHEETS PER PAD PK/12	001-1247-511-0000-000000-200-00-000		8.63	0.00

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		8/30/2011	82473		212610	Wrightsville Manufacturing	185432 PURELL INSTANT HAND SANITIZER W/ALOE 8 OZ.	001-1247-511-0000-000000-200-00-000		$ 3.87	$ 0.00
		8/30/2011	82473		212610	Wrightsville Manufacturing	990500 ELMERS WASHABLE SCHOOL GLUE STICKS 0.24 OZ PK/4	001-1247-511-0000-000000-200-00-000		2.12	0.00
		8/30/2011	82473		212611	Wrightsville Manufacturing	232832 CRAYOLA MARKERS 12/PK	001-1120-511-0000-050000-200-00-000		9.84	0.00
		8/30/2011	82473		212611	Wrightsville Manufacturing	723688 OFFICE DEPOT POP-UP NOTES	001-1120-511-0000-050000-200-00-000		8.63	0.00
		8/30/2011	82473		212611	Wrightsville Manufacturing	345997 DRY ERASE MARKERS 8 COLORS	001-1120-511-0000-050000-200-00-000		4.99	0.00
		8/30/2011	82473		212611	Wrightsville Manufacturing	204057 EXPO BOARD CLEANER	001-1120-511-0000-050000-200-00-000		1.15	0.00
		8/30/2011	82473		212611	Wrightsville Manufacturing	593605 LIQUID PAPER WHITE OUT	001-1120-511-0000-050000-200-00-000		7.52	0.00
		8/30/2011	82473		212611	Wrightsville Manufacturing	266648 UNIBALL PENS MED. PT. 8	001-1120-511-0000-050000-200-00-000		9.98	0.00
		8/30/2011	82473		212611	Wrightsville Manufacturing	120196 PAPERMATE PEN REFILLS (2) BLK	001-1120-511-0000-050000-200-00-000		4.26	0.00
		8/30/2011	82473		212611	Wrightsville Manufacturing	724848 OFFICE DEPOT ERASER	001-1120-511-0000-050000-200-00-000		0.30	0.00
		8/30/2011	82473		212611	Wrightsville Manufacturing	597410 PAPERMATE PEN - BLACK MED. PT.	001-1120-511-0000-050000-200-00-000		4.80	0.00
		8/30/2011	82473		212613	Wrightsville Manufacturing	293799 OFFICE DEPOT RECYCLED NOTEBOOKS	001-1120-511-0000-050000-200-00-000		5.84	0.00
		8/30/2011	82473		212613	Wrightsville Manufacturing	723688 OFFICE DEPOT POP-UP STICKY NOTES	001-1120-511-0000-050000-200-00-000		8.63	0.00
		8/30/2011	82473		212613	Wrightsville Manufacturing	266648 UNI-BALL GEL PEN ASSORTED COLORS (8)	001-1120-511-0000-050000-200-00-000		9.98	0.00
		8/30/2011	82473		212613	Wrightsville Manufacturing	254089 LIQUID PAPER CORRECTION TAPE (2)	001-1120-511-0000-050000-200-00-000		2.33	0.00
		8/30/2011	82473		212613	Wrightsville Manufacturing	575641 OFFICE DEPOT INVISIBLE TAPE PK/10	001-1120-511-0000-050000-200-00-000		4.00	0.00
		8/30/2011	82473		212613	Wrightsville Manufacturi	404321 BIC MECHANICAL PENCILS	001-1120-511-0000-050000-200-00-000		3.69	0.00

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						ng					
		8/30/2011	82473		212613	Wrightsville Manufacturing	650457 SCOTCH MAILING TAPE	001-1120-511-0000-050000-200-00-000		$ 3.62	$ 0.00
		8/30/2011	82473		212613	Wrightsville Manufacturing	728514 FORAY LIQUID ROLLERBALL PENS ASSORTED INK (8)	001-1120-511-0000-050000-200-00-000		12.09	0.00
		8/30/2011	82473		212613	Wrightsville Manufacturing	718256 UNI-BALL GEL PEN ASSORTED COLORS	001-1120-511-0000-050000-200-00-000		1.99	0.00
		8/30/2011	82473		212616	Wrightsville Manufacturing	733601 OFFICE DEPOT BRAND WOODEN PENCILS	001-1120-511-0000-110000-200-00-000		2.84	0.00
		8/30/2011	82473		212616	Wrightsville Manufacturing	292470 BIC MECHANICAL PENCILS	001-1120-511-0000-110000-200-00-000		7.04	0.00
		8/30/2011	82473		212616	Wrightsville Manufacturing	171710 SCOTCH SUPER STRENGTH MAILING TAPE	001-1120-511-0000-110000-200-00-000		3.62	0.00
		8/30/2011	82473		212616	Wrightsville Manufacturing	307928 PAPERMATE PROFILE RETRACTABLE BALLPOINT PENS	001-1120-511-0000-110000-200-00-000		7.79	0.00
		8/30/2011	82473		212616	Wrightsville Manufacturing	576481	001-1120-511-0000-110000-200-00-000		3.64	0.00
		8/30/2011	82473		212616	Wrightsville Manufacturing	595621 X-ACTO BY BOSTON POWERHOUSE ELECTRIC SHARPENER	001-1120-511-0000-110000-200-00-000		25.05	0.00
		8/30/2011	82473		212619	Wrightsville Manufacturing	825190 OFFICE DEPOT BRAND BINDER CLIPS 1 1/4" BLACK, PK/144	001-1120-511-0000-130000-200-00-000		2.73	0.00
		8/30/2011	82473		212619	Wrightsville Manufacturing	204057 EXPO WHITE BOARD CLEANER 8 OZ.	001-1120-511-0000-130000-200-00-000		3.45	0.00
		8/30/2011	82473		212619	Wrightsville Manufacturing	432479 POST-IT 3x3 SUPER STICKY POP-UP NOTES W/DESIGNER DISPENSER, ASSORTED COLORS, 90 SHEETS PER PAD, PK/12	001-1120-511-0000-130000-200-00-000		16.07	0.00
		8/30/2011	82473		212619	Wrightsville Manufacturing	733601 OFFICE DEPOT BRAND WOOD PENCILS, #2 MEDIUM SOFT LEAD, PK/72	001-1120-511-0000-130000-200-00-000		1.42	0.00
		8/30/2011	82473		212619	Wrightsville	444611 OFFICE DEPOT	001-1120-511-0000-130000-200-		4.94	0.00

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						Manufacturing	BRAND GENERAL PURPOSE MASKING TAPE, 0.94"x60 YDS, PK/3 ROLLS	00-000			
		8/30/2011	82473		212619	Wrightsville Manufacturing	429266 OFFICE DEPOT BRAND PAPER CLIPS, NO.1 REGULAR, SILVER, BOX/100 CLIPS	001-1120-511-0000-130000-200-00-000		$ 0.05	$ 0.00
		8/30/2011	82473		212619	Wrightsville Manufacturing	429415 OFFICE DEPOT BRAND BINDER CLIPS, 3/4" BLACK, BOX/12	001-1120-511-0000-130000-200-00-000		0.09	0.00
		8/30/2011	82473		212619	Wrightsville Manufacturing	943205 FISKARS 100% RECYCLED 8" STRAIGHT SCISSORS, POINTED PK/2	001-1120-511-0000-130000-200-00-000		2.49	0.00
		8/30/2011	82473		212619	Wrightsville Manufacturing	575341 OFFICE DEPOT BRAND INVISIBLE TAPE, 3/4"x1296", PK/10	001-1120-511-0000-130000-200-00-000		4.00	0.00
		8/30/2011	82473		212619	Wrightsville Manufacturing	204214 EXPO DRY ERASE FINE POINT MARKERS, ASSORTED COLORS, PK/4	001-1120-511-0000-130000-200-00-000		3.07	0.00
		8/30/2011	82473		212619	Wrightsville Manufacturing	501965 PAPERMATE LIQUID PAPER CORRECTION FLUID, SMOOTH, WHITE, PK/3	001-1120-511-0000-130000-200-00-000		4.22	0.00
		8/30/2011	82473		212619	Wrightsville Manufacturing	571101 SCHOLASTIC GLUE STICKS, 0.32 OZ, CLEAR, PK/12	001-1120-511-0000-130000-200-00-000		8.70	0.00
		8/30/2011	82473		212621	Wrightsville Manufacturing	404321 BIC CIOMATIC GRIP MECHANICAL PENCILS, PK/12	001-1120-511-0000-150000-200-00-000		3.69	0.00
		8/30/2011	82473		212621	Wrightsville Manufacturing	112278 CYBERACOUSTICS AC-840 MONO USB HEADSET WITH BOOK MICROPHONE, BLACK/SILVER	001-1120-511-0000-150000-200-00-000		29.99	0.00
		8/30/2011	82473		212621	Wrightsville Manufacturing	729189 FORAY RETRACTABLE BALLPOINT PENS, PK/8	001-1120-511-0000-150000-200-00-000		3.59	0.00

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		8/30/2011	82473		212621	Wrightsville Manufacturing	102609 FAUX CROC PADFOLIO, BLACK CROC	001-1120-511-0000-150000-200-00-000		$ 11.69	$ 0.00
		8/30/2011	82473		212624	Wrightsville Manufacturing	429266 REGULAR PAPER CLIPS	001-2122-511-0000-000000-200-00-000		0.05	0.00
		8/30/2011	82473		212624	Wrightsville Manufacturing	344734 PEN-STYLE STAPLE REMOVER	001-2122-511-0000-000000-200-00-000		0.99	0.00
		8/30/2011	82473		212624	Wrightsville Manufacturing	868313 3-POCKET WALL FILES 3/PK BLACK	001-2122-511-0000-000000-200-00-000		16.47	0.00
		8/30/2011	82473		212624	Wrightsville Manufacturing	429175 JUMBO PAPER CLIPS	001-2122-511-0000-000000-200-00-000		0.15	0.00
		8/30/2011	82473		212624	Wrightsville Manufacturing	470591 HARDBOARD CLIPBOARDS 2/PK	001-2122-511-0000-000000-200-00-000		1.22	0.00
		8/30/2011	82473		212624	Wrightsville Manufacturing	124485 SELF-STICK EASEL PADS 20"x30"	001-2122-511-0000-000000-200-00-000		18.14	0.00
		8/30/2011	82473		212626	Wrightsville Manufacturing	127731 DRY ERASE CLEANER	001-1132-511-0000-080000-300-00-000		13.79	0.00
		8/30/2011	82473		212626	Wrightsville Manufacturing	805564 PENCIL SHARPENER	001-1132-511-0000-080000-300-00-000		16.64	0.00
		8/30/2011	82473		212626	Wrightsville Manufacturing	259251 DRY ERASE MARKERS	001-1132-511-0000-080000-300-00-000		7.48	0.00
		8/30/2011	82473		212626	Wrightsville Manufacturing	472664 TAPE DISPENSERS	001-1132-511-0000-080000-300-00-000		9.01	0.00
		8/30/2011	82473		212627	Wrightsville Manufacturing	744792 STANLEY TOSTITCH ELECTRIC PENCIL SHARPENER	001-1132-511-0000-020000-300-00-000		49.50	0.00
		8/30/2011	82473		212632	Wrightsville Manufacturing	221720 PAPER CLIPS	001-1247-511-0000-000000-200-00-000		2.81	0.00
		8/30/2011	82473		212632	Wrightsville Manufacturing	908210 SWINGLINE STAPLER	001-1247-511-0000-000000-200-00-000		1.79	0.00
		8/30/2011	82473		212632	Wrightsville Manufacturing	619627 HIGHLIGHTERS - 1/PK	001-1247-511-0000-000000-200-00-000		5.13	0.00
		8/30/2011	82473		212632	Wrightsville Manufacturing	869832 EXPO DRY-ERASE MARKERS - 1/PK	001-1247-511-0000-000000-200-00-000		6.29	0.00
		8/30/2011	82473		212632	Wrightsville Manufacturi	560349 MINI BINDER CLIPS	001-1247-511-0000-000000-200-00-000		3.28	0.00

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						ng					
		8/30/2011	82473		212632	Wrightsville Manufacturing	525112 RETRACTABLE PENS 12/PK	001-1247-511-0000-000000-200-00-000		$ 23.14	$ 0.00
		8/30/2011	82473		212636	Wrightsville Manufacturing	181586 RED PENS - 12/PK	001-1132-511-0000-130000-300-00-000		0.80	0.00
		8/30/2011	82473		212636	Wrightsville Manufacturing	368720 1.5x2 STICKY NOTES - 12/PK	001-1132-511-0000-130000-300-00-000		2.24	0.00
		8/30/2011	82473		212636	Wrightsville Manufacturing	368746 3x5 YELLOW STICKY NOTES	001-1132-511-0000-130000-300-00-000		3.44	0.00
		8/30/2011	82473		212636	Wrightsville Manufacturing	862118 GREEN PENS - 12/PK	001-1132-511-0000-130000-300-00-000		1.82	0.00
		8/30/2011	82473		212636	Wrightsville Manufacturing	946343 3M TAPE REPLACEMENT CORE	001-1132-511-0000-130000-300-00-000		0.75	0.00
		8/30/2011	82473		212636	Wrightsville Manufacturing	825958 PURPLE PENS - 12/PK	001-1132-511-0000-130000-300-00-000		1.82	0.00
		8/30/2011	82473		212636	Wrightsville Manufacturing	666537 1" MASKING TAPE	001-1132-511-0000-130000-300-00-000		0.99	0.00
		8/30/2011	82473		212636	Wrightsville Manufacturing	368888 STANLEY BOSTITCH PENCIL SHARPENER	001-1132-511-0000-130000-300-00-000		16.73	0.00
		8/30/2011	82473		212636	Wrightsville Manufacturing	498811 PLASTIC SLEEVES 100/BOX	001-1132-511-0000-130000-300-00-000		11.60	0.00
		8/30/2011	82473		212636	Wrightsville Manufacturing	520928 OFFICE DEPOT INVISIBLE TAPE 3/4x1000	001-1132-511-0000-130000-300-00-000		9.72	0.00
		8/30/2011	82473		212641	Wrightsville Manufacturing	843796 POST-IN NOTES	001-1132-511-0000-130000-300-00-000		10.61	0.00
		8/30/2011	82473		212641	Wrightsville Manufacturing	445282 MASKING TAPE	001-1132-511-0000-130000-300-00-000		6.57	0.00
		8/30/2011	82473		212641	Wrightsville Manufacturing	453940 STANLEY BOSTICH PENCIL SHARPENER	001-1132-511-0000-130000-300-00-000		31.49	0.00
		8/30/2011	82473		212642	Wrightsville Manufacturing	204392 ASSORTMENT PACK OF HIGHLIGHTERS	001-1132-511-0000-130000-300-00-000		7.15	0.00
		8/30/2011	82473		212642	Wrightsville Manufacturing	203356 RED SHARPIE MARKERS	001-1132-511-0000-130000-300-00-000		7.29	0.00
		8/30/2011	82473		212642	Wrightsville Manufacturi	305466 WRITING PADS	001-1132-511-0000-130000-300-00-000		4.60	0.00

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						ng					
		8/30/2011	82473		212642	Wrightsville Manufacturing	183970 .5mm PENCIL LEAD	001-1132-511-0000-130000-300-00-000		$ 11.88	$ 0.00
		8/30/2011	82473		212642	Wrightsville Manufacturing	908210 STAPLERS	001-1132-511-0000-130000-300-00-000		3.58	0.00
		8/30/2011	82473		212642	Wrightsville Manufacturing	203349 BLACK SHARPIE MARKERS	001-1132-511-0000-130000-300-00-000		4.85	0.00
		8/30/2011	82473		212642	Wrightsville Manufacturing	729640 3" BINDERS	001-1132-511-0000-130000-300-00-000		10.59	0.00
		8/30/2011	82473		212647	Wrightsville Manufacturing	493122 2" BINDERS	001-1132-511-0000-130000-300-00-000		13.45	0.00
		8/30/2011	82473		212647	Wrightsville Manufacturing	834270 3-HOLE PUNCH NOTEBOOK	001-1132-511-0000-130000-300-00-000		9.08	0.00
		8/30/2011	82473		212648	Wrightsville Manufacturing	491515 X-ACTO BLADES	001-1132-511-0000-100000-300-00-000		10.80	0.00
		8/30/2011	82473		212648	Wrightsville Manufacturing	666529 MASKING TAPE	001-1132-511-0000-100000-300-00-000		6.60	0.00
		8/30/2011	82473		212648	Wrightsville Manufacturing	723688 STICKY NOTES	001-1132-511-0000-100000-300-00-000		8.63	0.00
		8/30/2011	82473		212648	Wrightsville Manufacturing	766967 STAPLES	001-1132-511-0000-100000-300-00-000		1.92	0.00
		8/30/2011	82473		212648	Wrightsville Manufacturing	666013 TABS	001-1132-511-0000-100000-300-00-000		7.62	0.00
		8/30/2011	82473		212648	Wrightsville Manufacturing	666511 MASKING TAPE	001-1132-511-0000-100000-300-00-000		6.24	0.00
		8/30/2011	82473		212648	Wrightsville Manufacturing	827659 BIC PENCILS	001-1132-511-0000-100000-300-00-000		7.98	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	EBERHARD FABER 4009 HIGHLIGHTER - BLUE	001-1132-511-0000-110000-300-00-000		0.94	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	863173 PAPERMATE WRITE BROS GRIP BALLPOINT STICK PENS - BLACK	001-1132-511-0000-110000-300-00-000		3.24	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	224550 SHARPIE POCKET ACCENT HIGHLIGHTER - ORANGE	001-1132-511-0000-110000-300-00-000		0.69	0.00

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		8/30/2011	82473		212649	Wrightsville Manufacturing	957092 SMEAD MANILLA FILE JACKETS	001-1132-511-0000-110000-300-00-000		$ 2.32	$ 0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	659730 EBERHARD FABER 4009 HIGHLIGHTER - PINK	001-1132-511-0000-110000-300-00-000		0.94	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	224576 SHARPIE POCKET ACCENT HIGHLIGHTER - LAVENDER	001-1132-511-0000-110000-300-00-000		0.52	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	659755 EBERHARD FABER 4009 HIGHLIGHTER - GREEN	001-1132-511-0000-110000-300-00-000		0.47	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	113167 AVERY PERMANENT SELF ADHESIVE REINFORCEMENT LABELS	001-1132-511-0000-110000-300-00-000		1.58	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	154944 OFFICE DEPOT BRAND MECHANICAL PENCILS WITH COMFORT GRIP 0.7mm	001-1132-511-0000-110000-300-00-000		1.04	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	366917 PACON QUADRILLE RULED 1/4" SQUARE WHITE	001-1132-511-0000-110000-300-00-000		6.15	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	450031 SMEAD HANGING EXPANDING FILE POCKETS 4/PK	001-1132-511-0000-110000-300-00-000		13.50	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	537122 LIQUID PAPER 2 IN 1 CORRECTION FLUID	001-1132-511-0000-110000-300-00-000		5.88	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	430496 PENTEL CLICK ERASER BLACK BARREL	001-1132-511-0000-110000-300-00-000		3.50	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	713585 OFFICE DEPOT BRAND SEMICIRCULAR 6" CLEAR PROTRACTOR	001-1132-511-0000-110000-300-00-000		10.00	0.00
		8/30/2011	82473		212649	Wrightsville Manufacturing	724920 OFFICE DEPOT BRAND PINK BEVEL ERASER	001-1132-511-0000-110000-300-00-000		0.36	0.00
		8/30/2011	82473		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		323.28	0.00
		8/30/2011	82473		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		17.99	0.00
		8/30/2011	82473		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		23.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2011	82473		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 19.62	$ 0.00
		8/30/2011	82473		212914	Wrightsville Manufacturing	341081 COLUMBIAN CLASP ENVELOPES	001-1110-511-0000-000000-101-16-000		4.52	0.00
		8/30/2011	82473		212914	Wrightsville Manufacturing	633888 OFFICE DEPOT ALL PURPOSE ENVELOPES #10 (4 1/8 X 9.5)	001-1110-511-0000-000000-101-16-000		15.76	0.00
		8/30/2011	82475		211515	Sandersville Development	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		126.64	
		8/30/2011	82475		211515	Sandersville Development	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		288.24	
		8/30/2011	82484		212800	Dublin Accounting	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		457.38	0.00
		8/30/2011	82492		212784	Collins, George	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		105.05	0.00
		8/30/2011	82492		212784	Collins, George	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		761.60	0.00
		8/30/2011	82492		212805	Collins, George	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		845.00	0.00
		8/30/2011	82495		212801	Buford Furnishings	MATH SUPPLIES	001-1132-511-0000-110000-300-00-000		203.30	0.00
		8/30/2011	82499		212800	Rodgers, Duane	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		80.94	0.00
		8/30/2011	82499		212800	Rodgers, Duane	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		79.99	0.00
		8/30/2011	82499		212800	Rodgers, Duane	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		74.85	0.00
		8/30/2011	82502		212784	Graves, Tristan	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.72	0.00
		8/31/2011		211925			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(80.00)	
		9/1/2011		211950			HIGH SCHOOL PARKING FEES	001-1132-511-0000-000000-300-16-000		(30.00)	
		9/7/2011		211963			HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(60.00)	
		9/9/2011		211970			HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		9/13/2011	82539		212784	Riverdale	PARK BUILDING	001-1110-511-0000-000000-101-		38.00	0.00

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						Gymnasium	SUPPLIES	16-000			
		9/13/2011	82541		212780	Hoboken Furnishings	MRS. REISER - WR3-RN	001-1110-511-0000-000000-101-16-000		$ 102.96	$ 0.00
		9/13/2011	82541		212780	Hoboken Furnishings	MRS. MILLER - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	0.00
		9/13/2011	82541		212780	Hoboken Furnishings	MRS. FINDLING - WRS-RN	001-1110-511-0000-000000-101-16-000		107.25	0.00
		9/13/2011	82541		212780	Hoboken Furnishings	MS. CHAPA - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	0.00
		9/13/2011	82541		212780	Hoboken Furnishings	MRS. RITTENBERY - WRS-RN	001-1110-511-0000-000000-101-16-000		107.25	0.00
		9/13/2011	82541		212780	Hoboken Furnishings	MRS. THIELMAN - WRSRN	001-1110-511-0000-000000-101-16-000		107.25	0.00
		9/13/2011	82541		212780	Hoboken Furnishings	MRS. MANN - WRS-RN	001-1110-511-0000-000000-101-16-000		107.25	0.00
		9/13/2011	82541		212780	Hoboken Furnishings	MRS. SUGG - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	0.00
		9/13/2011	82541		212780	Hoboken Furnishings	MRS. STORRER - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	0.00
		9/13/2011	82541		212784	Hoboken Furnishings	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		94.60	0.00
		9/13/2011	82544		212800	Valona Industries	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		604.95	0.00
		9/13/2011	82555		212573	Wrightsville Manufacturing	789178 SPEAKERS	001-1110-511-0000-000000-101-03-000		15.40	0.00
		9/13/2011	82555		212594	Wrightsville Manufacturing	392032 CHARLES LEONARD FOAM STAMP PAD - PURPLE	001-1237-511-0000-000000-000-00-000		1.39	0.00
		9/13/2011	82555		212594	Wrightsville Manufacturing	540145 CHARLES LEONARD FOAM STAMP PAD - GREEN	001-1237-511-0000-000000-000-00-000		1.39	0.00
		9/13/2011	82555		212600	Wrightsville Manufacturing	782461 MAGNETIC TAPE	001-1110-511-0000-000000-101-01-000		5.63	0.00
		9/13/2011	82555		212600	Wrightsville Manufacturing	982603 SPRING ACTION SCISSORS	001-1110-511-0000-000000-101-01-000		14.67	0.00
		9/13/2011	82555		212608	Wrightsville Manufacturing	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	001-1120-511-0000-110000-200-00-000		9.38	0.00
		9/13/2011	82555		212608	Wrightsville Manufacturing	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	001-1120-511-0000-110000-200-00-000		9.38	0.00
		9/13/2011	82555		212608	Wrightsville Manufacturing	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	001-1120-511-0000-110000-200-00-000		(9.38)	0.00
		9/13/2011	82555		212622	Wrightsville Manufacturing	420994 SELF STICK NOTES 3x3	001-1237-511-0000-000000-000-00-000		3.99	0.00

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		9/13/2011	82555		212622	Wrightsville Manufacturing	681940 ROLLERBALL PEN - BLUE	001-1237-511-0000-000000-000-00-000		$ 2.22	$ 0.00
		9/13/2011	82555		212622	Wrightsville Manufacturing	687301 VIS-A-VIS MARKERS	001-1237-511-0000-000000-000-00-000		3.70	0.00
		9/13/2011	82555		212622	Wrightsville Manufacturing	576481 CORRECTION TAPE, PK/2	001-1237-511-0000-000000-000-00-000		9.10	0.00
		9/13/2011	82555		212622	Wrightsville Manufacturing	657504 SPELLING ACE	001-1237-511-0000-000000-000-00-000		30.70	0.00
		9/13/2011	82555		212630	Wrightsville Manufacturing	733601 BOX PENCILS	001-1132-511-0000-050000-300-00-000		5.68	0.00
		9/13/2011	82555		212630	Wrightsville Manufacturing	561339 BINDER CLIPS	001-1132-511-0000-050000-300-00-000		1.64	0.00
		9/13/2011	82555		212630	Wrightsville Manufacturing	232403 MAGIC TAPE	001-1132-511-0000-050000-300-00-000		6.78	0.00
		9/13/2011	82555		212630	Wrightsville Manufacturing	259251 DRY ERASE MARKERS	001-1132-511-0000-050000-300-00-000		7.48	0.00
		9/13/2011	82555		212630	Wrightsville Manufacturing	592237 DRY ERASE CLEANER	001-1132-511-0000-050000-300-00-000		6.76	0.00
		9/13/2011	82555		212630	Wrightsville Manufacturing	790801 RETRACTABLE GEL PENS	001-1132-511-0000-050000-300-00-000		14.03	0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	560349 60 PACK ULINI BINDER CLIPS	001-1132-511-0000-150000-300-00-000		1.64	0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	652656 BORDETTE ROYALE BLUE BORDER	001-1132-511-0000-150000-300-00-000		3.70	0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	404321 BICMATIC MECHANICAL PENCILS	001-1132-511-0000-150000-300-00-000		3.69	0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	510128 FORAY MECHANICAL PENCILS	001-1132-511-0000-150000-300-00-000		3.26	0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	733601 OFFICE DEPOT WOODEN PENCILS	001-1132-511-0000-150000-300-00-000		4.26	0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	281544 SCHOLASTIC FINE TIP MARKER	001-1132-511-0000-150000-300-00-000		6.36	0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	120709 PENTEL BLUE R.S.V.P. PENS	001-1132-511-0000-150000-300-00-000		4.74	0.00

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		9/13/2011	82555		212633	Wrightsville Manufacturing	429415 OFFICE DEPOT BINDER CLIPS	001-1132-511-0000-150000-300-00-000		$ 0.09	$ 0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	808857 OIC SMALL BINDER CLIPS	001-1132-511-0000-150000-300-00-000		0.90	0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	821277 PENTEL RED R.S.V.P. PENS	001-1132-511-0000-150000-300-00-000		4.74	0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	278568 SCHOLASTIC CONICAL TIP MARKER	001-1132-511-0000-150000-300-00-000		6.36	0.00
		9/13/2011	82555		212633	Wrightsville Manufacturing	450007 SMEAD COLOR FILE JACKETS	001-1132-511-0000-150000-300-00-000		4.34	0.00
		9/13/2011	82555		212638	Wrightsville Manufacturing	724936 PINK ERASER	001-2222-511-0000-000000-101-00-000		0.09	0.00
		9/13/2011	82555		212638	Wrightsville Manufacturing	270776 SHARPIE ULTRA FINEPOINT 12/PK	001-2222-511-0000-000000-101-00-000		7.57	0.00
		9/13/2011	82555		212638	Wrightsville Manufacturing	460495 DVD-R 50 SPINDLE	001-2222-511-0000-000000-101-00-000		11.99	0.00
		9/13/2011	82555		212638	Wrightsville Manufacturing	706761 CD-R 50 SPINDLE	001-2222-511-0000-000000-101-00-000		6.00	0.00
		9/13/2011	82555		212638	Wrightsville Manufacturing	733601 PENCILS 72/PK	001-2222-511-0000-000000-101-00-000		1.42	0.00
		9/13/2011	82555		212638	Wrightsville Manufacturing	221994 PENTEL BLUE PENS	001-2222-511-0000-000000-101-00-000		3.00	0.00
		9/13/2011	82555		212638	Wrightsville Manufacturing	925491 SHARPIE ULTRA FINEPOINT 12/PK	001-2222-511-0000-000000-101-00-000		5.69	0.00
		9/13/2011	82555		212638	Wrightsville Manufacturing	221978 PENTEL BLACK PENS	001-2222-511-0000-000000-101-00-000		2.40	0.00
		9/13/2011	82555		212638	Wrightsville Manufacturing	486027 WS 4" D-RING BINDER	001-2222-511-0000-000000-101-00-000		11.93	0.00
		9/13/2011	82555		212640	Wrightsville Manufacturing	615303 BINDER CLIPS	001-1247-511-0000-000000-200-00-000		2.99	0.00
		9/13/2011	82555		212640	Wrightsville Manufacturing	879174 PENCIL SHARPENER	001-1247-511-0000-000000-200-00-000		6.57	0.00
		9/13/2011	82555		212640	Wrightsville Manufacturing	910852 POST IT'S	001-1247-511-0000-000000-200-00-000		5.21	0.00

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		9/13/2011	82555		212640	Wrightsville Manufacturing	733601 PENCILS	001-1247-511-0000-000000-200-00-000		$ 2.84	$ 0.00
		9/13/2011	82555		212640	Wrightsville Manufacturing	593605 WHITE OUT	001-1247-511-0000-000000-200-00-000		7.52	0.00
		9/13/2011	82555		212640	Wrightsville Manufacturing	368367 DESK CALENDAR	001-1247-511-0000-000000-200-00-000		10.34	0.00
		9/13/2011	82555		212640	Wrightsville Manufacturing	181578 PENS	001-1247-511-0000-000000-200-00-000		2.31	0.00
		9/13/2011	82555		212914	Wrightsville Manufacturing	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	001-1110-511-0000-000000-101-16-000		0.16	0.00
		9/13/2011	82555		212914	Wrightsville Manufacturing	687377 PACON RAILROAD BOARD - ASSORTED	001-1110-511-0000-000000-101-16-000		35.95	0.00
		9/13/2011	82555		212914	Wrightsville Manufacturing	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	001-1110-511-0000-000000-101-16-000		114.84	0.00
		9/13/2011	82555		212914	Wrightsville Manufacturing	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	001-1110-511-0000-000000-101-16-000		36.04	0.00
		9/13/2011	82555		212914	Wrightsville Manufacturing	CRAYOLA PAINTS AS FOLLOWS: 5 GREEN 463687 4 BLUE 464792 2 BLACK 464776 3 BROWN 465054 3 ORANGE 371574 5 YELLOW 464941	001-1110-511-0000-000000-101-16-000		29.92	0.00
		9/13/2011	82555		212914	Wrightsville Manufacturing	PACON FADELESS PAPER AS FOLLOWS: 2 FLAME 347904 1 EMERALD GREEN 289548 3 VIOLET 290297 1 BROWN 347940 2 VIOLET 347977	001-1110-511-0000-000000-101-16-000		88.11	0.00
		9/13/2011	82555		212914	Wrightsville Manufacturing	330776 OFFICE DEPOT CLASP ENVELOPES 7.5x10.5	001-1110-511-0000-000000-101-16-000		21.42	0.00
		9/13/2011	82555		212914	Wrightsville	PACON TAGBOARD AS	001-1110-511-0000-000000-101-		58.79	0.00

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						Manufacturing	FOLLOWS: 3 9x12 313869 2 12x18 313885 1 18x24 155144	16-000			
		9/13/2011	82555		212914	Wrightsville Manufacturing	CONSTRUCTION PAPER - RIVERSIDE AS FOLLOWS: 5 9x12 YELLOW 274175 5 12x18 BLUE 338475 5 12x18 ORANGE 338434	001-1110-511-0000-000000-101-16-000		$ 23.05	$ 0.00
		9/13/2011	82555		212914	Wrightsville Manufacturing	127018 PACON TISSUE PAPER 12x18	001-1110-511-0000-000000-101-16-000		5.06	0.00
		9/13/2011	82555		212914	Wrightsville Manufacturing	901635 RIVERSIDE NEON TAGBOARD ASSORTED 22x28	001-1110-511-0000-000000-101-16-000		44.34	0.00
		9/13/2011	82555		212914	Wrightsville Manufacturing	PACON FADELESS DESIGNS AS FOLLOWS: 1 SKY 132570 1 SEA 132590 1 CLOUDS 694559	001-1110-511-0000-000000-101-16-000		41.97	0.00
		9/13/2011	82555		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		385.41	0.00
		9/13/2011	82555		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		10.79	0.00
		9/13/2011	82559		212759	Buck, Matt	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		143.70	0.00
		9/13/2011	82560		212781	Omega Motors	GRADE 5-6 TIME FOR KIDS	001-1110-511-0000-000000-101-16-000		88.40	0.00
		9/13/2011	82560		212781	Omega Motors	AROUND THE WORLD	001-1110-511-0000-000000-101-16-000		20.00	0.00
		9/13/2011	82572		212784	Collins, George	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		74.50	0.00
		9/13/2011	82577		212760	Hardy, Max	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		141.28	0.00
		9/14/2011		211985			HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	
		9/14/2011	82475		211515	Sandersville Development	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2)	001-1132-511-0000-130000-300-00-000		(288.24)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PRE-AP CHEMISTRY				
		9/14/2011	82475		211515	Sandersville Development	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		$ (126.64)	
		9/15/2011		211989			HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	
		9/22/2011		212013			HIGH SCHOOL AGENDA BOOK	001-1132-511-0000-000000-300-16-000		(7.00)	
		9/23/2011	82593		212802	Gumbranch Landscaping	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		204.00	0.00
		9/23/2011	82605		212759	Savannah Motors	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		44.28	0.00
		9/23/2011	82617		212759	Ellis, Russell	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		195.00	0.00
		9/23/2011	82619		212947	Ocilla Services	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		56.29	0.00
		9/23/2011	82622		212594	Wrightsville Manufacturing	392032 CHARLES LEONARD FOAM STAMP PAD - PURPLE	001-1237-511-0000-000000-000-00-000		2.78	0.00
		9/23/2011	82622		212759	Wrightsville Manufacturing	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		39.99	0.00
		9/23/2011	82622		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		8.74	0.00
		9/23/2011	82622		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		(8.74)	0.00
		9/23/2011	82622		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		2.40	0.00
		9/23/2011	82622		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		17.10	0.00
		9/23/2011	82622		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		98.57	0.00
		9/23/2011	82622		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		105.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(DISTRICT)				
		9/23/2011	82622		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 101.28	$ 0.00
		9/23/2011	82629		212932	Wrightsville Development	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		176.01	0.00
		9/23/2011	82631		212800	Uvalda Bakery	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		670.94	0.00
		9/23/2011	82633		212805	Buck, Matt	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		95.40	0.00
		9/23/2011	82633		212805	Buck, Matt	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		93.60	0.00
		9/23/2011	82634		212810	Austell Software	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		19.95	0.00
		9/23/2011	82657		212810	Westwood Gymnasium	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		25.97	0.00
		9/23/2011	82658		212810	McMillan, Jesse	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		24.98	0.00
		9/23/2011	82660		211515	Stilson Industries	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		288.24	0.00
		9/23/2011	82660		211515	Stilson Industries	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		126.64	0.00
		9/23/2011	82661		212802	Buchanan Furnishings	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		20.00	0.00
		9/23/2011	82669		212810	College Park Industries	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		28.00	0.00
		9/28/2011	82670		212759	Pineview Medical supplies	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		30.00	0.00
		9/28/2011	82670		212784	Pineview Medical supplies	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.33	0.00
		9/28/2011	82670		212784	Pineview Medical supplies	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		56.48	0.00
		9/28/2011	82670		212805	Pineview Medical	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		204.00	0.00

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							supplies				
		9/28/2011	82670		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 2,000.00	$ 0.00
		9/28/2011	82670		212938	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		51.20	0.00
		9/30/2011	82672		212666	Winokur Furnishings	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		31.10	0.00
		9/30/2011	82672		212758	Winokur Furnishings	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		870.45	0.00
		9/30/2011	82680		212784	Savannah Motors	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		44.28	0.00
		9/30/2011	82684		212938	Herman, Brooklyn	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		809.94	0.00
		9/30/2011	82686		212805	Blakely Landscaping	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		281.65	0.00
		9/30/2011	82687		212802	Wray Gymnasium	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,140.41	0.00
		9/30/2011	82688		212759	Gainesville Cafe	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		71.45	
		9/30/2011	82692		212602	Wrightsville Manufacturing	429266 PAPERCLIPS	001-1110-511-0000-000000-101-02-000		0.25	0.00
		9/30/2011	82692		212602	Wrightsville Manufacturing	560349 MINI BINDER CLIPS	001-1110-511-0000-000000-101-02-000		3.28	0.00
		9/30/2011	82692		212602	Wrightsville Manufacturing	839935 PAPERPRO STAPLER	001-1110-511-0000-000000-101-02-000		13.01	0.00
		9/30/2011	82692		212602	Wrightsville Manufacturing	128844 HIGHLIGHTERS	001-1110-511-0000-000000-101-02-000		3.50	0.00
		9/30/2011	82692		212602	Wrightsville Manufacturing	547174 SCOTCH HEAVY DUTY SEALING TAPE	001-1110-511-0000-000000-101-02-000		11.82	0.00
		9/30/2011	82692		212602	Wrightsville Manufacturing	532255 STAPLES	001-1110-511-0000-000000-101-02-000		2.49	0.00
		9/30/2011	82692		212602	Wrightsville Manufacturing	275200 TRI-WRITE TRIANGLE PENCILS	001-1110-511-0000-000000-101-02-000		10.19	0.00
		9/30/2011	82692		212602	Wrightsville Manufacturing	666537 3M MASKING TAPE 1"x2160"	001-1110-511-0000-000000-101-02-000		4.95	0.00

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		9/30/2011	82692		212915	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 8.5x14	001-1110-511-0000-000000-101-16-000		$ 1,267.60	$ 0.00
		9/30/2011	82692		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		633.80	0.00
		9/30/2011	82692		213009	Wrightsville Manufacturing	209136 DVD-R PACK OF 100	001-1120-511-0000-150000-200-00-000		17.26	0.00
		9/30/2011	82692		213009	Wrightsville Manufacturing	268551 EXPO PACK OF 4 BLACK	001-1120-511-0000-150000-200-00-000		14.96	0.00
		9/30/2011	82692		213009	Wrightsville Manufacturing	810838 1/3 CUT MANILLA FILE FOLDERS	001-1120-511-0000-150000-200-00-000		5.08	0.00
		9/30/2011	82692		213009	Wrightsville Manufacturing	558410 DVD SLEEVES 100 CT	001-1120-511-0000-150000-200-00-000		5.59	0.00
		9/30/2011	82701		212938	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		169.06	0.00
		9/30/2011	82702		212805	Soperton Studios	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		595.00	0.00
		9/30/2011	82716		212800	Dock Junction Signs	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		1,163.43	0.00
		10/7/2011	82688		212759	Gainesville Cafe	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		(71.45)	
		10/7/2011	82732		212800	Valona Industries	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		216.11	0.00
		10/7/2011	82737		212765	Ellis, Russell	050 SCOPE	001-1120-511-0000-000000-200-16-000		262.50	0.00
		10/7/2011	82737		212765	Ellis, Russell	038 STORYWORKS	001-1120-511-0000-000000-200-16-000		209.70	0.00
		10/7/2011	82737		212765	Ellis, Russell	SHIPPING/HANDLING 10%	001-1120-511-0000-000000-200-16-000		99.72	0.00
		10/7/2011	82737		212765	Ellis, Russell	040 SCIENCE WORLD	001-1120-511-0000-000000-200-16-000		277.50	0.00
		10/7/2011	82737		212765	Ellis, Russell	020 JUNIOR SCHOLASTIC	001-1120-511-0000-000000-200-16-000		247.50	0.00
		10/7/2011	82741		212617	Wrightsville Manufacturing	181628 PAPERMATE BALLPOINT STICK PENS, RED, PK/12	001-1120-511-0000-110000-200-00-000		7.20	0.00
		10/7/2011	82741		212617	Wrightsville	733601 OFFICE DEPOT	001-1120-511-0000-110000-200-		5.68	0.00

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						Manufacturing	BRAND WOOD PENCILS, #2 MEDIUM SOFT LEAD, PK/72	00-000			
		10/7/2011	82741		212617	Wrightsville Manufacturing	523193 BIC WHITEOUT EXACT-LINER CORRECTION TAPE - WHITE	001-1120-511-0000-110000-200-00-000		$ 4.34	$ 0.00
		10/7/2011	82741		212617	Wrightsville Manufacturing	206426 OFFICE DEPOT ERASER CAPS, ASSORTED COLORS, PK/72	001-1120-511-0000-110000-200-00-000		8.48	0.00
		10/7/2011	82741		212617	Wrightsville Manufacturing	824748 X-ACTO ELECTRIC PENCIL SHARPENER - SILVER	001-1120-511-0000-110000-200-00-000		23.42	0.00
		10/7/2011	82741		212805	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		496.40	0.00
		10/7/2011	82741		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		242.96	0.00
		10/7/2011	82744		212758	Chatsworth Motor Services	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		50.00	0.00
		10/7/2011	82744		212805	Chatsworth Motor Services	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		25.00	0.00
		10/7/2011	82747		212938	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		46.80	0.00
		10/7/2011	82748		212784	Moon, Joey	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		97.50	0.00
		10/7/2011	82760		212612	Surrency Motor Services	START-UP MONEY FOR 2011-12 SCHOOL YEAR.	001-1120-511-0000-050000-200-00-000		50.00	0.00
		10/7/2011	82760		212760	Surrency Motor Services	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		37.91	0.00
		10/7/2011	82761		212666	Graves, Tristan	K-6 MULTIHANDICAP SUPPLIES	001-1231-511-0000-000000-000-00-000		59.99	0.00
		10/7/2011	82761		212906	Graves, Tristan	5TH GRADE SUPPLIES	001-1120-511-0000-000000-200-05-000		8.48	0.00
		10/7/2011	82761		212908	Graves, Tristan	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		21.58	0.00
		10/7/2011	82761		212908	Graves, Tristan	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		11.97	0.00
		10/14/2011	82765		212800	White Oak	INDUSTRIAL ARTS	001-1132-511-0000-100000-300-		192.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Pro Services	SUPPLIES	00-000			
		10/14/2011	82765		212802	White Oak Pro Services	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		$ 16.11	$ 0.00
		10/14/2011	82777		212932	Wrightsville Manufacturing	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		140.08	0.00
		10/14/2011	82777		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		297.06	0.00
		10/14/2011	82780		212666	Iron City Landscaping	K-6 MULTIHANDICAP SUPPLIES	001-1231-511-0000-000000-000-00-000		6.05	0.00
		10/14/2011	82780		212666	Iron City Landscaping	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		18.30	0.00
		10/14/2011	82780		212666	Iron City Landscaping	K-6 SPECIAL LEARNING	001-1237-511-0000-000000-000-00-000		36.60	0.00
		10/14/2011	82783		212759	Buck, Matt	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		55.37	0.00
		10/14/2011	82784		212782	Bannockburn Development	PATHFINDER EDITION - NGS#5XNGX0911	001-1110-511-0000-000000-101-16-000		390.50	0.00
		10/14/2011	82784		212906	Bannockburn Development	5TH GRADE SUPPLIES	001-1120-511-0000-000000-200-05-000		165.55	0.00
		10/14/2011	82789		212908	Hickox Landscaping	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		150.92	0.00
		10/14/2011	82792		212759	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		86.00	0.00
		10/14/2011	82796		213032	Thalman Motor Services	MODEL ME FRIENDSHIP DVD	001-2150-511-0000-000000-000-00-000		29.95	0.00
		10/14/2011	82796		213032	Thalman Motor Services	MODEL ME CONVERSATION CUES DVD	001-2150-511-0000-000000-000-00-000		29.95	0.00
		10/14/2011	82796		213032	Thalman Motor Services	MODEL ME FRIENDSHIP TEACHING MANUAL & 1 STUDENT BOOK	001-2150-511-0000-000000-000-00-000		49.95	0.00
		10/14/2011	82796		213032	Thalman Motor Services	MODEL ME CONFICENCE & BULLEYING PREV. DVD	001-2150-511-0000-000000-000-00-000		29.95	0.00
		10/14/2011	82796		213032	Thalman Motor Services	MODEL ME TIPS & TRICKS DVD	001-2150-511-0000-000000-000-00-000		29.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2011	82796		213032	Thalman Motor Services	MODEL ME CONVERSATION TEACHING MANUAL & 1 STUDENT BOOK	001-2150-511-0000-000000-000-00-000		$ 49.95	$ 0.00
		10/14/2011	82799		212666	Rentz Travel	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		111.29	0.00
		10/14/2011	82799		212666	Rentz Travel	K-6 SPECIAL LEARNING	001-1237-511-0000-000000-000-00-000		113.55	0.00
		10/14/2011	82801		212784	Graves, Tristan	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		38.35	0.00
		10/17/2011		212133			H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
		10/20/2011		212147			FIELDTRIP - GRINDLE - BODIES	001-1132-511-0000-000000-300-16-000		(95.00)	
		10/21/2011	82829		212805	Newnan Cafe	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		23.25	0.00
		10/21/2011	82834		212563	Wrightsville Manufacturing	998054 SCOTCH MASKING TAPE 2"x2160"	001-1110-511-0000-000000-101-04-000		6.92	0.00
		10/21/2011	82839		212800	Uvalda Bakery	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		27.95	0.00
		10/21/2011	82858		213038	Senoia Manufacturing	DDD 002 CRITICAL THINKING IF/THEN DOUBLE	001-2150-511-0000-000000-000-00-000		25.99	0.00
		10/21/2011	82858		213038	Senoia Manufacturing	DDD 007 CONJUNCTIONS DOUBLE DICE ADD-ON	001-2150-511-0000-000000-000-00-000		15.99	0.00
		10/21/2011	82858		213038	Senoia Manufacturing	CD 2106 DOUBLE DICE LANGUAGE	001-2150-511-0000-000000-000-00-000		38.95	0.00
		10/21/2011	82858		213038	Senoia Manufacturing	DDD 011 CONVERSATION STARTERS DOUBLE DECK	001-2150-511-0000-000000-000-00-000		15.99	0.00
		10/21/2011	82858		213038	Senoia Manufacturing	LESS 10% DISCOUNT	001-2150-511-0000-000000-000-00-000		(21.68)	0.00
		10/21/2011	82858		213038	Senoia Manufacturing	CD 2105 DOUBLE DICE PHONOLOGY	001-2150-511-0000-000000-000-00-000		38.95	0.00
		10/21/2011	82858		213038	Senoia Manufacturing	EST FREIGHT	001-2150-511-0000-000000-000-00-000		5.95	0.00
		10/21/2011	82858		213038	Senoia Manufacturing	DDD 001 WH QUESTIONS DOUBLE DICE DECK	001-2150-511-0000-000000-000-00-000		25.99	0.00
		10/21/2011	82858		213038	Senoia Manufacturing	CD 2103 DOUBLE DICE ARTIC-LOADED SENTENCES	001-2150-511-0000-000000-000-00-000		38.95	0.00
		10/21/2011	82858		213038	Senoia	DDD 006 SOCIAL	001-2150-511-0000-000000-000-		15.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	SITUATIONS AT SCHOOL	00-000			
		10/24/2011		212159			H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		$ (25.00)	
		10/24/2011		212161			H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		(25.00)	
		10/24/2011		212162			H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		25.00	
		10/26/2011		212171			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		10/27/2011		212174			H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		(20.00)	
		10/28/2011		212717			REIMBURSEMENT OF VISA TAX-BAZ	001-1110-511-0000-000000-101-16-000		(4.91)	
		10/28/2011		212717			MIDDLE SCHOOL AGENDA BOOK	001-1120-511-0000-000000-200-16-000		(5.00)	
		10/28/2011	82877		211515	Blakely Landscaping	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		4,052.46	0.00
		10/28/2011	82881		212912	Oglethorpe Engineering	MUSIC SUPPLIES	001-1110-511-0000-120000-101-00-000		68.90	0.00
		10/28/2011	82882		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		93.74	0.00
		10/28/2011	82898		212805	Sylvania Textiles	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		75.00	0.00
		10/28/2011	82900		212810	Ramos, Gerald	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		1,678.86	0.00
		10/28/2011	82901		212759	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		112.50	0.00
		10/28/2011	82901		212938	Collins, George	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		58.85	0.00
		10/28/2011	82911		212759	Pineview Medical supplies	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		71.45	0.00
		10/28/2011	82911		212784	Pineview Medical supplies	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		60.85	0.00
		10/28/2011	82911		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		2,172.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2011	82911		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 263.59	$ 0.00
		10/28/2011	82911		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		169.99	0.00
		10/28/2011	82911		212938	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		295.08	0.00
		10/28/2011	82911		212938	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		16.32	0.00
		10/28/2011	82911		212938	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		19.97	0.00
		11/4/2011	82917		212805	Bainbridge Motors	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		49.50	0.00
		11/4/2011	82930		212594	Wrightsville Manufacturing	729640 WILSON JONES BASIC ROUND RING BINDER - 3" RINGS	001-1237-511-0000-000000-000-00-000		(2.78)	0.00
		11/4/2011	82930		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(22.50)	0.00
		11/4/2011	82930		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		219.33	0.00
		11/4/2011	82932		212938	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		127.01	0.00
		11/4/2011	82935		212805	Soperton Studios	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		149.00	0.00
		11/4/2011	82946		212802	Sandersville Bakery	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,250.08	0.00
		11/4/2011	82955		212932	Brooks Software	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		37.60	0.00
		11/4/2011	82968		212759	Offerman Studios	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		179.48	0.00
		11/4/2011	82970		212932	Union City	KINDERGARTEN	001-1110-511-0000-000000-101-		10.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	14-000			
		11/11/2011	82976		212938	Winokur Furnishings	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 28.75	$ 0.00
		11/11/2011	82986		212802	Griffin Industries	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,314.00	0.00
		11/11/2011	82986		212802	Griffin Industries	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		3,632.20	0.00
		11/11/2011	82986		212802	Griffin Industries	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		132.50	0.00
		11/11/2011	82988		212550	Smyrna Engineering	BLANKET PURCHASE ORDER FOR START-UP SUPPLIES	001-1110-511-0000-120000-101-00-000		33.95	0.00
		11/11/2011	82999		212563	Wrightsville Manufacturing	998054 SCOTCH MASKING TAPE 2"x2160"	001-1110-511-0000-000000-101-04-000		6.92	0.00
		11/11/2011	82999		212563	Wrightsville Manufacturing	998054 SCOTCH MASKING TAPE 2"x2160"	001-1110-511-0000-000000-101-04-000		(6.92)	0.00
		11/11/2011	82999		212597	Wrightsville Manufacturing	766967 STAPLES	001-1110-511-0000-000000-101-02-000		0.48	0.00
		11/11/2011	82999		212597	Wrightsville Manufacturing	345997 EXPO MARKERS	001-1110-511-0000-000000-101-02-000		4.99	0.00
		11/11/2011	82999		212597	Wrightsville Manufacturing	242767 MAGNETIC CLIP	001-1110-511-0000-000000-101-02-000		2.25	0.00
		11/11/2011	82999		212597	Wrightsville Manufacturing	242533 LABELS	001-1110-511-0000-000000-101-02-000		6.54	0.00
		11/11/2011	82999		212597	Wrightsville Manufacturing	805564 SHARPENER	001-1110-511-0000-000000-101-02-000		16.64	0.00
		11/11/2011	82999		212597	Wrightsville Manufacturing	561912 STAPLE REMOVER	001-1110-511-0000-000000-101-02-000		4.13	0.00
		11/11/2011	82999		212597	Wrightsville Manufacturing	613827 FASTENERS	001-1110-511-0000-000000-101-02-000		1.48	0.00
		11/11/2011	82999		212597	Wrightsville Manufacturing	576481 CORRECTION TAPE	001-1110-511-0000-000000-101-02-000		1.82	0.00
		11/11/2011	82999		212597	Wrightsville Manufacturing	429175 PAPER CLIPS	001-1110-511-0000-000000-101-02-000		0.30	0.00
		11/11/2011	82999		212597	Wrightsville	764545 STAPLER	001-1110-511-0000-000000-101-		11.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		02-000			
		11/11/2011	82999		212598	Wrightsville Manufacturing	290844 TOUNGE DEPRESSORS	001-1110-511-0000-000000-101-02-000		$ 2.99	$ 0.00
		11/11/2011	82999		212599	Wrightsville Manufacturing	565209 MAGNETS	001-1110-511-0000-000000-101-02-000		1.64	0.00
		11/11/2011	82999		212599	Wrightsville Manufacturing	698325 GLUE STICKS (BOX 0F 30)	001-1110-511-0000-000000-101-02-000		8.49	0.00
		11/11/2011	82999		212599	Wrightsville Manufacturing	708586 HIGHLIGHTERS	001-1110-511-0000-000000-101-02-000		13.86	0.00
		11/11/2011	82999		212599	Wrightsville Manufacturing	666537 TAPE	001-1110-511-0000-000000-101-02-000		4.95	0.00
		11/11/2011	82999		212599	Wrightsville Manufacturing	325027 PENCILS	001-1110-511-0000-000000-101-02-000		2.88	0.00
		11/11/2011	82999		212599	Wrightsville Manufacturing	560394 CLIPS	001-1110-511-0000-000000-101-02-000		3.28	0.00
		11/11/2011	82999		212599	Wrightsville Manufacturing	629802 STICKY NOTES	001-1110-511-0000-000000-101-02-000		14.67	0.00
		11/11/2011	82999		212759	Wrightsville Manufacturing	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		90.25	0.00
		11/11/2011	82999		212805	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,267.60	0.00
		11/11/2011	82999		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		633.80	0.00
		11/11/2011	82999		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		29.26	0.00
		11/11/2011	83000		212759	Riceboro Development	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		19.50	0.00
		11/11/2011	83005		212784	Jackson Travel	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		6.00	0.00
		11/11/2011	83009		213092	Poulan Textiles	TZC850H OHIO ACHIEVEMENT COACH	001-1120-511-0000-000000-200-16-000		197.82	0.00
		11/11/2011	83009		213092	Poulan Textiles	TZC130NA WRITE IT OUT	001-1120-511-0000-000000-200-16-000		186.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/11/2011	83013		212784	Anderson, Darlene	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 326.16	$ 0.00
		11/11/2011	83022		212803	Walthourville Cafe	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		52.99	0.00
		11/11/2011	83030		212803	Mooney, Juanita	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		22.86	0.00
		11/18/2011		212803			10.00	001-1132-511-0000-000000-300-16-000		(10.00)	
		11/18/2011	83038		213108	Pace, Olivia	TRAVEL - SWANTON TO ARCHBOLD (ROUNDTRIP)	001-1237-511-0000-000000-000-00-000		30.00	0.00
		11/18/2011	83057		212556	Wrightsville Manufacturing	900584 BIRTHDAY CAKES	001-1120-511-0000-000000-200-05-000		7.91	0.00
		11/18/2011	83057		212556	Wrightsville Manufacturing	941849 POST ITS 3x3	001-1120-511-0000-000000-200-05-000		2.97	0.00
		11/18/2011	83057		212556	Wrightsville Manufacturing	290652 WOOD CRAFT STICKS	001-1120-511-0000-000000-200-05-000		3.63	0.00
		11/18/2011	83057		212556	Wrightsville Manufacturing	824832 ROLLERBALL PENS 0.7 (PACK OF 8)	001-1120-511-0000-000000-200-05-000		9.45	0.00
		11/18/2011	83057		212556	Wrightsville Manufacturing	429266 REGULAR PAPER CLIPS	001-1120-511-0000-000000-200-05-000		0.10	0.00
		11/18/2011	83057		212556	Wrightsville Manufacturing	575341 TAPE	001-1120-511-0000-000000-200-05-000		4.00	0.00
		11/18/2011	83057		212556	Wrightsville Manufacturing	369069 DESK PAD	001-1120-511-0000-000000-200-05-000		11.69	0.00
		11/18/2011	83057		212556	Wrightsville Manufacturing	429175 JUMBO PAPER CLIPS	001-1120-511-0000-000000-200-05-000		0.60	0.00
		11/18/2011	83057		212556	Wrightsville Manufacturing	985650 2" RING BINDER	001-1120-511-0000-000000-200-05-000		6.77	0.00
		11/18/2011	83057		212556	Wrightsville Manufacturing	553815 DIE CUT NOTE PADS	001-1120-511-0000-000000-200-05-000		2.84	0.00
		11/18/2011	83057		212557	Wrightsville Manufacturing	723688 POST-IT POP UPS	001-1120-511-0000-000000-200-05-000		8.63	0.00
		11/18/2011	83057		212557	Wrightsville Manufacturing	601066 LASER TAPE (LABEL MAKER)	001-1120-511-0000-000000-200-05-000		7.64	0.00
		11/18/2011	83057		212557	Wrightsville Manufacturing	337998 REAM OF NOTEBOOK PAPER	001-1120-511-0000-000000-200-05-000		9.88	0.00
		11/18/2011	83057		212557	Wrightsville	489461 SCOTCH TAPE	001-1120-511-0000-000000-200-		11.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	PACK	05-000			
		11/18/2011	83057		212557	Wrightsville Manufacturing	528712 DRY ERASE MARKERS (12)	001-1120-511-0000-000000-200-05-000		$ 10.49	$ 0.00
		11/18/2011	83057		212557	Wrightsville Manufacturing	671809 INITIAL/OK STAMP	001-1120-511-0000-000000-200-05-000		5.23	0.00
		11/18/2011	83057		212557	Wrightsville Manufacturing	733601 NO. 2 PENCILS	001-1120-511-0000-000000-200-05-000		1.42	0.00
		11/18/2011	83057		212558	Wrightsville Manufacturing	908996 BOSTON KX SHARPENER - CHROME/BLACK	001-1120-511-0000-000000-200-05-000		7.45	0.00
		11/18/2011	83057		212558	Wrightsville Manufacturing	173336 SCOTCH DESK TAPE DISPENSER - BLACK	001-1120-511-0000-000000-200-05-000		1.59	0.00
		11/18/2011	83057		212558	Wrightsville Manufacturing	750470 WASAU ASTRO BRIGHT COLOR PAPER ASST. 500 SHEETS	001-1120-511-0000-000000-200-05-000		8.08	0.00
		11/18/2011	83057		212558	Wrightsville Manufacturing	757750 OXFORD 30% RECYCLED 3"x5" INDEX CARDS WHITE 300	001-1120-511-0000-000000-200-05-000		5.00	0.00
		11/18/2011	83057		212558	Wrightsville Manufacturing	252199 3-M PERMANENT ADHESIVE LABELS 1"x2/15" PKG OF 3000	001-1120-511-0000-000000-200-05-000		16.09	0.00
		11/18/2011	83057		212558	Wrightsville Manufacturing	666537 3M HIGHLAND MASKING TAPE 1"X2160"	001-1120-511-0000-000000-200-05-000		4.95	0.00
		11/18/2011	83057		212558	Wrightsville Manufacturing	628941 WASAU ASTRO BRIGHT COLOR PAPER ASST. 500 SHEETS	001-1120-511-0000-000000-200-05-000		8.65	0.00
		11/18/2011	83057		212561	Wrightsville Manufacturing	119503 CRAYONS (24 BOX)	001-1110-511-0000-000000-101-04-000		4.14	0.00
		11/18/2011	83057		212561	Wrightsville Manufacturing	492884 1" BINDER	001-1110-511-0000-000000-101-04-000		10.62	0.00
		11/18/2011	83057		212561	Wrightsville Manufacturing	750067 POST-IT MESSAGE (4PK 30 EACH)	001-1110-511-0000-000000-101-04-000		3.99	0.00
		11/18/2011	83057		212561	Wrightsville Manufacturing	717321 POST-IT INDEX TABS (3PK 22 EACH)	001-1110-511-0000-000000-101-04-000		3.81	0.00
		11/18/2011	83057		212561	Wrightsville Manufacturing	847355 POST-IT TABS (50)	001-1110-511-0000-000000-101-04-000		4.68	0.00

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		11/18/2011	83057		212561	Wrightsville Manufacturing	244612 FLASH CARDS - DIVISION	001-1110-511-0000-000000-101-04-000		$ 8.94	$ 0.00
		11/18/2011	83057		212561	Wrightsville Manufacturing	503161 BLANK FLASH CARDS (250)	001-1110-511-0000-000000-101-04-000		6.17	0.00
		11/18/2011	83057		212565	Wrightsville Manufacturing	497735 EXPO LOW ODOR DRY ERASE MARKERS	001-1237-511-0000-000000-000-00-000		4.90	0.00
		11/18/2011	83057		212565	Wrightsville Manufacturing	204214 EXPO DRY ERASE FINE MARKERS	001-1237-511-0000-000000-000-00-000		9.21	0.00
		11/18/2011	83057		212565	Wrightsville Manufacturing	439771 QUARTET EDUCATION DRY ERASE LGS WHIE BOARDS	001-1237-511-0000-000000-000-00-000		35.84	0.00
		11/18/2011	83057		212614	Wrightsville Manufacturing	590665 PAPERMATE PROFILE RETRACTABLE BALLPOINT PENS 1.4 BOLD POINT ASSORTED TRANSLUCENT BARRELL PK/8	001-1120-511-0000-080000-200-00-000		5.49	0.00
		11/18/2011	83057		212614	Wrightsville Manufacturing	204164 EXPO CHISEL-TIP DRY-ERASE MARKERS ASSORTED PK/8	001-1120-511-0000-080000-200-00-000		5.95	0.00
		11/18/2011	83057		212614	Wrightsville Manufacturing	380100 OFFICE DEPOT BRAND 30% RECYCLED DESKTOP FILE ORGANIZER - BLACK 10 3/4x13 1/4x8 5/8	001-1120-511-0000-080000-200-00-000		16.44	0.00
		11/18/2011	83057		212614	Wrightsville Manufacturing	796611 BIC ATLANTIS RETRACTABLE BALLPOINT PENS 1.0 MM MEDIUM POINT CLEAR BARRELL BLACK INK PK/12	001-1120-511-0000-080000-200-00-000		12.96	0.00
		11/18/2011	83057		212614	Wrightsville Manufacturing	723688 OFFICE DEPOT BRAND POP-UP NOTES 3x3 ASSORTED DEEP COLORS PK/12	001-1120-511-0000-080000-200-00-000		8.63	0.00
		11/18/2011	83057		212618	Wrightsville Manufacturing	203472 POST-IT 3x3 SUPER STICKY NOTES, ASSORTED COLORS, 90 SHEETS PER PAD PK/5	001-1120-511-0000-130000-200-00-000		6.24	0.00
		11/18/2011	83057		212618	Wrightsville Manufacturi	375808 SMEAD COLOR FILE	001-1120-511-0000-130000-200-00-000		6.06	0.00

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						ng	FOLDERS LETTER SIZE, 1/3 CUT, ASSORTED COLORS, PK/24				
		11/18/2011	83057		212618	Wrightsville Manufacturing	565209 OFFICE DEPOT BRAND TRANSLUCENT MAGNETS, ASSORTED PK/30	001-1120-511-0000-130000-200-00-000		$ 1.64	$ 0.00
		11/18/2011	83057		212618	Wrightsville Manufacturing	462255 OFFICE DEPOT BRAND STANDARD STAPLES 1/4" PK BOX/	001-1120-511-0000-130000-200-00-000		2.49	0.00
		11/18/2011	83057		212618	Wrightsville Manufacturing	429266 OFFICE DEPOT BARND PAPER CLIPS #1 REGULAR, SILVER, BOX/100	001-1120-511-0000-130000-200-00-000		0.10	0.00
		11/18/2011	83057		212618	Wrightsville Manufacturing	181578 PAPERMATE BALLPOINT STICK PENS, 1 MM MEDIUM POINT, BLUE BARREL, BLUE INK, PK/12	001-1120-511-0000-130000-200-00-000		0.77	0.00
		11/18/2011	83057		212618	Wrightsville Manufacturing	429415 OFFICE DEPOT BRAND BINDER CLIPS 3/4" BLACK, BOX/12	001-1120-511-0000-130000-200-00-000		0.36	0.00
		11/18/2011	83057		212618	Wrightsville Manufacturing	204057 EXPO WHITE BOARD CLEANER 8 OZ.	001-1120-511-0000-130000-200-00-000		2.30	0.00
		11/18/2011	83057		212618	Wrightsville Manufacturing	309678 OFFICE DEPOT BRAND DRAWING BOOK 12x18 48/PG	001-1120-511-0000-130000-200-00-000		15.00	0.00
		11/18/2011	83057		212618	Wrightsville Manufacturing	309678 OFFICE DEPOT BRAND DRAWING BOOK 12x18 48/PG	001-1120-511-0000-130000-200-00-000		10.00	0.00
		11/18/2011	83057		212618	Wrightsville Manufacturing	909119 OFFICE DEPOT BRAND CORRECTION FLUID MULTIPURPOSE 20 ML WHITE	001-1120-511-0000-130000-200-00-000		0.38	0.00
		11/18/2011	83057		212618	Wrightsville Manufacturing	429431 OFFICE DEPOT BRAND BINDER CLIPS 1 1/4" BLACK BOX/12	001-1120-511-0000-130000-200-00-000		0.46	0.00
		11/18/2011	83057		212624	Wrightsville	508283 BROCHURE RACK	001-2122-511-0000-000000-200-		17.16	0.00

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						Manufacturing	(CLEAR)	00-000			
		11/18/2011	83057		212629	Wrightsville Manufacturing	CLASSROOM SUPPLIES START-UP	001-1132-511-0000-150000-300-00-000		$ 17.26	$ 0.00
		11/18/2011	83057		212639	Wrightsville Manufacturing	618405 TISSUES - 6/PK	001-1132-511-0000-050000-300-00-000		8.85	0.00
		11/18/2011	83057		212639	Wrightsville Manufacturing	766967 STAPLES	001-1132-511-0000-050000-300-00-000		0.48	0.00
		11/18/2011	83057		212639	Wrightsville Manufacturing	356840 2: BINDERS	001-1132-511-0000-050000-300-00-000		19.50	0.00
		11/18/2011	83057		212639	Wrightsville Manufacturing	105047 PENS	001-1132-511-0000-050000-300-00-000		4.55	0.00
		11/18/2011	83057		212639	Wrightsville Manufacturing	154944 MECHANICAL PENCILS	001-1132-511-0000-050000-300-00-000		2.08	0.00
		11/18/2011	83057		212639	Wrightsville Manufacturing	528096 POSTERBOARD	001-1132-511-0000-050000-300-00-000		0.66	0.00
		11/18/2011	83057		212639	Wrightsville Manufacturing	105470 CONSTRUCTION PAPER	001-1132-511-0000-050000-300-00-000		1.28	0.00
		11/18/2011	83057		212639	Wrightsville Manufacturing	368367 DESK CALENDAR	001-1132-511-0000-050000-300-00-000		10.34	0.00
		11/18/2011	83057		212639	Wrightsville Manufacturing	561339 M. BINDER CLIPS	001-1132-511-0000-050000-300-00-000		1.64	0.00
		11/18/2011	83057		212639	Wrightsville Manufacturing	429175 PAPER CLIPS	001-1132-511-0000-050000-300-00-000		0.60	0.00
		11/18/2011	83057		212640	Wrightsville Manufacturing	719326 PAPER CLIPS	001-1247-511-0000-000000-200-00-000		4.88	0.00
		11/18/2011	83057		212640	Wrightsville Manufacturing	349350 DIVIDERS	001-1247-511-0000-000000-200-00-000		5.25	0.00
		11/18/2011	83057		212651	Wrightsville Manufacturing	579750 STREAMLINE LIGHT TOUCH	001-2122-511-0000-000000-300-00-000		16.04	0.00
		11/18/2011	83057		212651	Wrightsville Manufacturing	395971 POST-IT FLAGS	001-2122-511-0000-000000-300-00-000		5.22	0.00
		11/18/2011	83057		212651	Wrightsville Manufacturing	644060 POST-ITS	001-2122-511-0000-000000-300-00-000		15.20	0.00
		11/18/2011	83057		212651	Wrightsville	305706 NOTE PADS	001-2122-511-0000-000000-300-		4.60	0.00

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						Manufacturing		00-000			
		11/18/2011	83057		212651	Wrightsville Manufacturing	429638 BIC WHITE OUT	001-2122-511-0000-000000-300-00-000		$ 3.76	$ 0.00
		11/18/2011	83057		212651	Wrightsville Manufacturing	432087 STAPLES	001-2122-511-0000-000000-300-00-000		4.99	0.00
		11/18/2011	83057		212759	Wrightsville Manufacturing	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		20.65	0.00
		11/18/2011	83066		212784	Buck, Matt	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		47.70	0.00
		11/18/2011	83093		212666	Graves, Tristan	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		15.51	0.00
		11/18/2011	83093		212784	Graves, Tristan	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		91.94	0.00
		11/18/2011	83093		212908	Graves, Tristan	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		20.97	0.00
		11/18/2011	83099		212932	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		10.74	0.00
		11/28/2011	83101		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		65.00	0.00
		11/28/2011	83101		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		15.00	0.00
		11/28/2011	83101		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		288.75	0.00
		11/28/2011	83101		212938	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(15.98)	0.00
		11/28/2011	83101		212938	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		31.98	0.00
		11/30/2011	83113		212915	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 8.5x14	001-1110-511-0000-000000-101-16-000		1,267.60	0.00
		11/30/2011	83113		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		26.60	0.00

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	11/30/2011	83113		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ (164.97)	$ 0.00
	11/30/2011	83113		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		164.97	0.00
	11/30/2011	83113		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		34.80	0.00
	11/30/2011	83113		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		66.52	0.00
	11/30/2011	83113		212946	Wrightsville Manufacturing	SUPPLIES - PARK	001-2222-511-0000-000000-101-00-000		150.00	0.00
	11/30/2011	83113		212947	Wrightsville Manufacturing	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		23.39	0.00
	11/30/2011	83113		212947	Wrightsville Manufacturing	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		83.64	0.00
	11/30/2011	83113		212947	Wrightsville Manufacturing	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		86.68	0.00
	11/30/2011	83117		212784	Buck, Matt	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	0.00
	11/30/2011	83119		212759	Soperton Studios	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		179.23	0.00
	11/30/2011	83122		212908	Rome Landscaping	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		112.03	0.00
	11/30/2011	83125		212666	Berkeley Lake Development	K-6 MULTIHANDICAP SUPPLIES	001-1231-511-0000-000000-000-00-000		433.96	0.00
	11/30/2011	83125		212666	Berkeley Lake Development	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		276.47	0.00
	11/30/2011	83137		212666	Bristol Bakery	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		112.95	0.00
	11/30/2011	83146		212759	Offerman Studios	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		199.24	0.00
	11/30/2011	83148		212800	Phelps, Phyllis	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		257.19	0.00

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		12/2/2011		212847			HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		$ (20.00)	
		12/6/2011		212860			HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		12/9/2011		212885			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		12/9/2011	83154		212938	Winokur Furnishings	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		28.75	0.00
		12/9/2011	83172		212632	Wrightsville Manufacturing	3705022 RED PENS - 12/PK	001-1247-511-0000-000000-200-00-000		4.37	0.00
		12/9/2011	83172		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		118.10	0.00
		12/9/2011	83172		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		76.84	0.00
		12/9/2011	83172		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		97.80	0.00
		12/9/2011	83176		212938	Wrightsville Development	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		103.76	0.00
		12/9/2011	83176		212938	Wrightsville Development	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		100.74	0.00
		12/9/2011	83190		212759	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		118.00	0.00
		12/9/2011	83204		212932	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		11.68	0.00
		12/9/2011	83204		212932	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		6.29	0.00
		12/16/2011	83222		212802	Wray Gymnasium	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		332.74	0.00
		12/16/2011	83222		212802	Wray Gymnasium	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		149.23	0.00
		12/16/2011	83230		212759	Buck, Matt	BLANKET P.O. FOR BULK	001-1120-511-0000-000000-200-		55.37	0.00

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							MAILING, SUPPLIES, PRINTING, ETC.	16-000			
		12/16/2011	83230		212805	Buck, Matt	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ (47.70)	$ 0.00
		12/16/2011	83230		212938	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		58.62	0.00
		12/16/2011	83243		212805	Thornton, Gary	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		5,513.95	0.00
		12/16/2011	83253		212802	Toomsboro Development	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		139.98	0.00
		12/16/2011	83256		212784	Graves, Tristan	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		36.96	0.00
		12/16/2011	83260		212805	Claxton Accounting	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		14.99	0.00
		12/23/2011	83264		212800	Cook, Walter	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		164.84	0.00
		12/23/2011	83272		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		23.75	0.00
		12/23/2011	83272		212805	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		79.99	0.00
		12/23/2011	83272		212805	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		50.15	0.00
		12/23/2011	83272		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		50.00	0.00
		12/23/2011	83272		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		819.74	0.00
		12/23/2011	83272		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		49.13	0.00
		12/23/2011	83272		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		27.50	0.00
		12/23/2011	83285		212938	Haylon Accounting	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		33.98	0.00
		12/23/2011	83289		212938	Graves, Tristan	BLANKET P.O. FOR SUPPLIES FOR	001-1110-511-0000-000000-101-16-000		30.99	0.00

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							2011-12 SCHOOL YEAR (DISTRICT)				
		12/27/2011	83292		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 157.97	$ 0.00
		12/27/2011	83292		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		65.00	0.00
		12/27/2011	83292		212938	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		5.00	0.00
		12/28/2011	83306		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		105.82	0.00
		12/30/2011					gifted supplies	001-1210-511-0000-000000-000-00-000		49.75	
		1/10/2012	83341		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		(23.75)	0.00
		1/10/2012	83342		212784	Buck, Matt	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		(68.00)	0.00
		1/23/2012	83386		212800	White Oak Pro Services	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		67.34	0.00
		1/23/2012	83393		212657	Martin, Diane	SAFETY VILLAGE SUPPLIES	001-1110-511-0000-000000-600-00-000		52.00	0.00
		1/23/2012	83393		212938	Martin, Diane	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		350.00	0.00
		1/23/2012	83406		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		173.82	0.00
		1/23/2012	83413		212784	Jackson Travel	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		6.00	0.00
		1/23/2012	83424		120028	Bowens Mill Development	PURCHASE OF NAVIANCE SUCCEED FOUNDATION AND PROFESSIONAL DEVELOPMENT - PUBLIC WEB-BASED COURSES (5 SEATS) PLUS CONSULTING SERVICES FOR THE HIGH SCHOOL	001-2122-511-0000-000000-300-00-000		2,430.00	0.00
		1/23/2012	83440		212620	Moultrie Accounting	BLANKET P.O. TO COVER START-UP SUPPLIES	001-1120-511-0000-130000-200-00-000		25.10	0.00
		1/23/2012	83440		212761	Moultrie	BLANKET P.O. FOR	001-1120-511-0000-130000-200-		43.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting	SCIENCE DEPT.	00-000			
		1/23/2012	83448		212761	Grooverville Bakery	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		$ 150.12	$ 0.00
		1/31/2012		213172			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		1/31/2012	83471		212803	Blakely Landscaping	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		723.90	0.00
		1/31/2012	83475		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		22.31	0.00
		1/31/2012	83475		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		59.94	0.00
		1/31/2012	83482		212938	Wrightsville Development	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		102.55	0.00
		1/31/2012	83484		212784	Buck, Matt	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	0.00
		1/31/2012	83485		212777	Buchanan Bakery	PLAN TEST SCORING FEE 2011/12 SHS CODE 364923	001-2122-511-0000-000000-300-00-000		945.00	0.00
		1/31/2012	83492		212666	Garfield Bakery	K-6 SPECIAL LEARNING	001-1237-511-0000-000000-000-00-000		310.00	0.00
		1/31/2012	83509		212938	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		44.72	0.00
		2/12/2012	83542		120057	Sylvania Furnishings	00223 XEROGRAPHIC PAPER 20# 8.5 X 11 (CANARY)	001-1110-511-0000-000000-101-16-000		7.32	0.00
		2/12/2012	83542		120057	Sylvania Furnishings	00248 XEROGRAPHIC PAPER 20# 8.5 X 11 (GREEN)	001-1110-511-0000-000000-101-16-000		7.32	0.00
		2/12/2012	83542		120057	Sylvania Furnishings	00257 XEROGRAPHIC PAPER 20# 8.5 X 11 (LILAC)	001-1110-511-0000-000000-101-16-000		7.32	0.00
		2/12/2012	83542		212805	Sylvania Furnishings	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,124.00	0.00
		2/12/2012	83544		212938	Ellijay Realty	K DATA SHEETS	001-1110-511-0000-000000-101-16-000		162.80	0.00
		2/12/2012	83558		212800	Abba Accounting	LUMBER FOR SPECIAL PROJECTS	001-1132-511-0000-100000-300-00-000		1,824.45	0.00
		2/12/2012	83565		212759	Offerman Studios	SUPPLIES - LOPEZ - 1/30/12	001-1120-511-0000-000000-200-16-000		75.44	0.00
		2/12/2012	83576		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		4.82	0.00
		2/12/2012	83576		212938	Wrightsville	BLANKET P.O. FOR	001-1110-511-0000-000000-101-		13.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	16-000			
		2/12/2012	83576		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 45.58	$ 0.00
		2/12/2012	83577		212938	Brewer, Derrick	RIGHT TO READ SUPPLIES	001-1110-511-0000-000000-101-16-000		232.65	0.00
		2/15/2012		212250			HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	
		2/16/2012					BAND INSTRUMENTS FY12	001-1132-511-0000-120000-300-00-000		(3,632.20)	
		2/16/2012		212255			HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		2/20/2012	83623		120092	Humphrey, Paige	TI-30XIISR - RED SCIENTIFIC CALCULATORS	001-1120-511-0000-000000-200-16-000		2,250.00	0.00
		2/20/2012	83624		212784	Roy, Faith	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		51.99	0.00
		2/20/2012	83625		120095	Cook, Walter	C23810-1600 ELMER'S CLEAR GLUE	001-1120-511-0000-000000-200-16-000		50.12	0.00
		2/20/2012	83625		120095	Cook, Walter	C06060-2030 PAINT BRUSHER	001-1120-511-0000-000000-200-16-000		13.73	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-4156 CHROME YELLOW	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C00628-2069 ACRYLIC GEL	001-1120-511-0000-000000-200-16-000		16.98	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-7296 PHTHALO GREEN	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-7266 FLUORESCENT GREEN	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C13104-1002 14 PLY DELUXE POSTERBOARD	001-1120-511-0000-000000-200-16-000		57.50	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-7296 GREEN OXIDE	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-2048 MARS BLACK	001-1120-511-0000-000000-200-16-000		11.54	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-3046 MAGENTA	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C60401-1001 CRAFTSTICKS	001-1120-511-0000-000000-200-16-000		6.29	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-5236 ULTRAMARINE BLUE	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-3076 BRIGHT RED	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-6916 FLUORESCENT VIOLET	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-1087 BLOCKOUT	001-1120-511-0000-000000-200-		6.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							WHITE	16-000			
		2/20/2012	83625		120095	Cook, Walter	C00711-3116-3116 FIRE RED	001-1120-511-0000-000000-200-16-000		$ 4.49	$ 0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-6507 VIOLET	001-1120-511-0000-000000-200-16-000		6.08	0.00
		2/20/2012	83625		120095	Cook, Walter	FREE SHIPPING OVER $150.00 PLEASE APPLY 10% DISCOUNT	001-1120-511-0000-000000-200-16-000		0.00	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-4666 CHROME ORANGE	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-4326 DEEP YELLOW	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-5186 COBALT BLUE	001-1120-511-0000-000000-200-16-000		4.49	0.00
		2/20/2012	83625		120095	Cook, Walter	C00711-9326 METALIC SILVER	001-1120-511-0000-000000-200-16-000		5.69	0.00
		2/20/2012	83641		212938	Wrightsville Manufacturing	CONST. PAPER - CRESTWOOD	001-1110-511-0000-000000-101-16-000		67.50	0.00
		2/20/2012	83641		212938	Wrightsville Manufacturing	OFFICE SUPPLIES - CRESTWOOD	001-1110-511-0000-000000-101-16-000		263.87	0.00
		2/20/2012	83641		212938	Wrightsville Manufacturing	ROLL PAPER - CRESTWOOD	001-1110-511-0000-000000-101-16-000		34.18	0.00
		2/20/2012	83641		212938	Wrightsville Manufacturing	PLEDGE WIPES - CRESTWOOD	001-1110-511-0000-000000-101-16-000		7.54	0.00
		2/20/2012	83645		212938	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		59.12	0.00
		2/20/2012	83647		212776	Kirby, Josh	PSAT FOR 2011-12	001-2122-511-0000-000000-300-00-000		1,500.00	0.00
		2/20/2012	83648		212802	Griffin Industries	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		674.00	0.00
		2/20/2012	83656		212906	Dillard Motor Services	PENCILS & TOPPERS	001-1120-511-0000-000000-200-05-000		37.97	0.00
		2/20/2012	83663		212800	Phelps, Phyllis	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		374.97	0.00
		2/24/2012		212282			HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		2/29/2012		292572			SUPPLIES FOR ASSISTIVE TECH	001-1110-511-0000-000000-101-16-000		(450.00)	
		2/29/2012	83681		120191	Sylvania Furnishings	XEROGRAPHIC PAPER 20# 8.5 X 11 - WHITE	001-1110-511-0000-000000-101-16-000		1,124.00	0.00
		2/29/2012	83681		212938	Sylvania	1/2 PALLET COPY PAPER -	001-1110-511-0000-000000-101-		562.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CWD	16-000			
		2/29/2012	83688		212803	Walthourville Cafe	H.S. SCIENCE SUPPLIES - GRINDL	001-1132-511-0000-130000-300-00-000		$ 47.55	$ 0.00
		2/29/2012	83694		212805	Buck, Matt	STAPLES - H.S.	001-1132-511-0000-000000-300-16-000		93.60	0.00
		2/29/2012	83706		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		42.68	0.00
		3/9/2012	83728		212906	Cook, Walter	ALVIN BASIC COMPASS LEADS	001-1120-511-0000-000000-200-05-000		12.93	0.00
		3/9/2012	83742		212932	Union City Insurance	KDG COOKING - T. HOOD	001-1110-511-0000-000000-101-14-000		6.99	0.00
		3/9/2012	83742		212932	Union City Insurance	PANCAKE MIX/SYRYP - HOOD	001-1110-511-0000-000000-101-14-000		8.06	0.00
		3/9/2012	83756		120120	Chatsworth Motor Services	CUM FOLDERS	001-1110-511-0000-000000-101-16-000		19.56	0.00
		3/9/2012	83756		120120	Chatsworth Motor Services	CUM FOLDERS	001-1110-511-0000-000000-101-16-000		32.60	0.00
		3/9/2012	83756		120120	Chatsworth Motor Services	CUM FOLDERS	001-1120-511-0000-000000-200-16-000		16.30	0.00
		3/9/2012	83756		120120	Chatsworth Motor Services	CUM FOLDERS	001-1132-511-0000-000000-300-16-000		9.78	0.00
		3/9/2012	83758		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		18.00	0.00
		3/9/2012	83763		212784	Cox Gymnasium	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		224.22	0.00
		3/16/2012		212369			H.S. CALCULATORS	001-1132-511-0000-000000-300-16-000		(13.00)	
		3/20/2012	83804		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.23	0.00
		3/20/2012	83804		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		40.37	0.00
		3/20/2012	83804		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		7.18	0.00
		3/20/2012	83825		212760	Monroe Medical supplies	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		72.27	0.00
		3/20/2012	83834		212932	Union City	KINDERGARTEN	001-1110-511-0000-000000-101-		7.97	0.00

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						Insurance	SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	14-000			
		3/20/2012	83834		212938	Union City Insurance	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 3.29	$ 0.00
		3/27/2012	83844		212805	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		50.85	0.00
		3/30/2012	83846		120222	Soperton Studios	STD SCANNER BUBBLE SHEETS	001-1120-511-0000-000000-200-16-000		248.76	0.00
		3/30/2012	83873		120286	Everitt Development	REIMBURSE CATERPILLER KIT	001-1237-511-0000-000000-000-00-000		24.95	0.00
		3/30/2012	83881		212784	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		31.58	0.00
		3/30/2012	83881		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		14.82	0.00
		3/30/2012	83881		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		67.50	0.00
		3/30/2012	83881		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		48.45	0.00
		3/30/2012	83881		212938	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		12.56	0.00
		3/30/2012	83883		120288	Brooklet Furnishings	ENTRY FEE FOR STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		40.00	0.00
		4/9/2012					BULK MAILING AC	001-1132-511-0000-000000-300-16-000		(300.00)	
		4/9/2012					POSTAGE	001-1132-511-0000-000000-300-16-000		(23.25)	
		4/9/2012					CHARTWELLS PRE-SCHOOL SNACKS	001-1280-511-0000-000000-102-00-000		4,665.40	
		4/10/2012	83921		120207	Cedartown Development	COGAT TESTING MATERIALS FORM 6 LEVEL 2 ITEM #1446008	001-1211-511-0000-000000-000-00-000		635.64	0.00
		4/10/2012	83921		120207	Cedartown Development	BAR CODES FOR BOTH TESTS @ $.62 EACH (# OF STUDENTS IN	001-1211-511-0000-000000-000-00-000		117.80	0.00

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							SECOND GRADE X 2)				
		4/10/2012	83921		120207	Cedartown Development	IOWA TESTING MATERIALS FORM A LEVEL 8 ITEM #1446162 (PKG OF 25)	001-1211-511-0000-000000-000-00-000		$ 950.84	$ 0.00
		4/10/2012	83921		120207	Cedartown Development	10% SHIPPING	001-1211-511-0000-000000-000-00-000		158.64	0.00
		4/10/2012	83921		120207	Cedartown Development	10% SHIPPING	001-1211-511-0000-000000-000-00-000		11.40	0.00
		4/10/2012	83922		212932	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		12.00	0.00
		4/10/2012	83924		212761	Moultrie Accounting	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		50.12	0.00
		4/10/2012	83936		212784	Buck, Matt	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	0.00
		4/24/2012		212480			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(45.00)	
		4/24/2012	83986		212805	Sylvania Furnishings	COPY PAPER - 1 PALLET	001-1132-511-0000-000000-300-16-000		1,124.00	0.00
		4/24/2012	83986		212938	Sylvania Furnishings	COPY PAPER - 20 CARTONS	001-1110-511-0000-000000-101-16-000		562.00	0.00
		4/24/2012	84011		212940	Brewer, Derrick	SECOND GRADE SUPPLIES 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-02-000		107.49	0.00
		4/26/2012		212484			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	
		4/27/2012		212489			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		4/30/2012	84036		120306	Sylvania Furnishings	00111 #20 8.5x11 copy paper Please schedule delivery with Mick Miller at (419) 480-7265 for week of 4/9/12. Please be sure to have a lift on the truck for delivery. Thank you.	001-1120-511-0000-000000-200-16-000		4,496.00	0.00
		4/30/2012	84039		212803	Blakely Landscaping	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		833.84	0.00
		4/30/2012	84040		212803	Walthourville Cafe	GLOVES - GRINDLE	001-1132-511-0000-130000-300-00-000		43.92	0.00
		4/30/2012	84054		120258	Shannon, Tabitha	EST. FREIGHT	001-2150-511-0000-000000-000-00-000		10.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2012	84054		120258	Shannon, Tabitha	0158659694 AGE 5 SCREENING TEST FORMS FOR PRESCHOOL LANGUAGE SCALE	001-2150-511-0000-000000-000-00-000		$ 177.50	$ 0.00
		4/30/2012	84072		212761	Homer Industries	SCIENCE ALBUM - ZAENGER	001-1120-511-0000-130000-200-00-000		19.98	0.00
		5/3/2012		212518			H.S. PARKING PERMIT	001-1132-511-0000-000000-300-16-000		(10.00)	
		5/9/2012		212540			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(30.00)	
		5/10/2012	84091		212805	Hogansville Signs	STEEL WIRE/LAG EYEBOLT	001-1132-511-0000-000000-300-16-000		4.77	0.00
		5/10/2012	84106		212759	Offerman Studios	SUPPLIES - LOPEZ	001-1120-511-0000-000000-200-16-000		45.84	0.00
		5/10/2012	84126		120319	Edwards, Barb	MATCHED By ALLIE CONDIE	001-1120-511-0000-050000-200-00-000		154.29	0.00
		5/10/2012	84133		212798	Keller Realty	SPANISH SUPPLIES	001-1132-511-0000-060000-300-00-000		500.81	0.00
		5/10/2012	84136		120390	Burton, Paula	ESY CAMP - LIVIA WALTERS	001-1247-511-0000-000000-200-00-000		300.00	
		5/10/2012	84137		120403	Thornton, Gary	A+ POWERPACK, LEVEL 1 (ANNUAL) SUPPORTIVE P.O. #212805	001-1132-511-0000-000000-300-16-000		3,500.00	0.00
		5/10/2012	84140		120208	Newnan Cafe	SEND IN STUDENT ANSWER BOOKS FOR SCORING	001-1211-511-0000-000000-000-00-000		38.64	0.00
		5/20/2012	84162		212932	Brooks Software	KDG SUPPLIES FOR COOKING	001-1110-511-0000-000000-101-14-000		149.90	0.00
		5/20/2012	84165		212800	White Oak Pro Services	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		54.78	0.00
		5/20/2012	84179		120357	Cook, Walter	000711-7066 phthalo green acrylic paint	001-1132-511-0000-020000-300-00-000		33.03	0.00
		5/20/2012	84179		120357	Cook, Walter	000711-1117 White Acrylic paint	001-1132-511-0000-020000-300-00-000		23.08	0.00
		5/20/2012	84186		120209	Cedartown Development	10% SHIPPING	001-1211-511-0000-000000-000-00-000		171.08	0.00
		5/20/2012	84186		120209	Cedartown Development	BAR CODE RESULTS FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		167.44	0.00
		5/20/2012	84186		120209	Cedartown Development	10% SHIPPING	001-1211-511-0000-000000-000-00-000		377.65	0.00
		5/20/2012	84186		120209	Cedartown Development	SCORING OF IOWA & COGAT IRM SCORING	001-1211-511-0000-000000-000-00-000		1,035.58	0.00
		5/20/2012	84198		120373	Wrightsville	COLORED INDEX CARDS -	001-1110-511-0000-000000-101-		0.00	0.00

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						Manufacturing	KDG	16-000			
		5/20/2012	84198		212938	Wrightsville Manufacturing	COLOR INDEX CARDS - KDG FILES	001-1110-511-0000-000000-101-16-000		$ (15.20)	$ 0.00
		5/20/2012	84198		212938	Wrightsville Manufacturing	COLOR INDEX CARDS - KDG FILES	001-1110-511-0000-000000-101-16-000		16.32	0.00
		5/20/2012	84226		212761	Homer Industries	WALMART - ZAENGER-SUPPLIES	001-1120-511-0000-130000-200-00-000		87.25	0.00
		5/25/2012		212604			H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
		5/30/2012	84234		120369	Pineview Medical supplies	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		51.07	0.00
		5/30/2012	84234		120369	Pineview Medical supplies	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		132.11	0.00
		5/30/2012	84234		120369	Pineview Medical supplies	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		118.86	0.00
		5/30/2012	84234		120369	Pineview Medical supplies	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		17.00	0.00
		5/31/2012	84245		120285	Doerun Motors	AP EXAMS	001-2122-511-0000-000000-300-00-000		2,119.00	0.00
		5/31/2012	84262		120472	Wray Gymnasium	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		22.24	0.00
		5/31/2012	84262		120472	Wray Gymnasium	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		58.75	0.00
		5/31/2012	84262		120472	Wray Gymnasium	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		147.49	0.00
		5/31/2012	84262		120472	Wray Gymnasium	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		419.61	0.00
		5/31/2012	84263		212583	Louisville Services	BLANKET P.O. FOR CLASSROOM START-UP SUPPLIES	001-1110-511-0000-000000-101-01-000		50.00	0.00
		5/31/2012	84263		212932	Louisville Services	KDG SCIENCE SUPPLY - JORDAN	001-1110-511-0000-000000-101-14-000		44.52	0.00
		5/31/2012	84269		212932	Darien Bakery	KDG SCIENCE SUPPLY - McDONNALL	001-1110-511-0000-000000-101-14-000		144.56	0.00
		5/31/2012	84272		120461	Chatsworth Motor Services	SWANTON FY12 FULTON COUNTY MUSIC FESTIVAL	001-1132-511-0000-000000-300-16-000		569.03	0.00
		5/31/2012	84272		120462	Chatsworth Motor Services	SWANTON FY12 NBAL QUIZ	001-1132-511-0000-000000-300-16-000		125.83	0.00
		5/31/2012	84290		120158	Martin, Diane	BREAKFAST - OAA READING (4/24)	001-1110-511-0000-000000-101-16-000		146.80	0.00
		5/31/2012	84290		120158	Martin,	BREAKFAST - OAA	001-1110-511-0000-000000-101-		146.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	SCIENCE (5/3)	16-000			
		5/31/2012	84290		120158	Martin, Diane	BREAKFAST - OAA MATH (5/1)	001-1110-511-0000-000000-101-16-000		$ 146.80	$ 0.00
		5/31/2012	84290		120320	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,598.20	0.00
		5/31/2012	84298		212803	Barker, Craig	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		667.00	0.00
		5/31/2012	84299		212761	Homer Industries	SCIENCE PRIZES - M.S.	001-1120-511-0000-130000-200-00-000		60.00	0.00
		6/10/2012	84314		212760	Hickox Cafe	CARRIZALES - ENG SUPPLIES	001-1120-511-0000-050000-200-00-000		15.97	0.00
		6/10/2012	84315		120408	Sylvania Furnishings	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1110-511-0000-000000-101-16-000		8.39	0.00
		6/10/2012	84315		120408	Sylvania Furnishings	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1110-511-0000-000000-101-16-000		8.39	0.00
		6/10/2012	84315		120408	Sylvania Furnishings	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1120-511-0000-000000-200-16-000		8.39	0.00
		6/10/2012	84315		120408	Sylvania Furnishings	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1132-511-0000-000000-300-16-000		8.39	0.00
		6/10/2012	84315		120422	Sylvania Furnishings	Xerographic Paper 8 1/2 x 11	001-1110-511-0000-000000-101-16-000		562.00	0.00
		6/10/2012	84316		120413	Gilbert, Dominic	"HOW TO USE VALUE - ADDED ANALYSIS TO IMPROVE STUDENT LEARNING" BOOK D11863-978-1-4129-9633-4	001-1110-511-0000-000000-101-16-000		31.95	0.00
		6/10/2012	84316		120413	Gilbert, Dominic	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		5.95	0.00
		6/10/2012	84323		212803	Colesburg Industries	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		682.09	0.00
		6/10/2012	84325		212803	Walthourville Cafe	GRINDLE - SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		50.08	0.00
		6/10/2012	84327		212938	Collins, George	TARDY,FIRST-AID,OFFICE FORMS	001-1110-511-0000-000000-101-16-000		117.50	0.00
		6/10/2012	84329		212986	Lagrange Textiles	2011-12 MILEAGE - ESTIMATED	001-2150-511-0000-000000-000-00-000		92.41	0.00
		6/10/2012	84332		212761	Moultrie	KAHL - SCIENCE	001-1120-511-0000-130000-200-		22.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting	SUPPLIES	00-000			
		6/10/2012	84339		212803	Castro, Harley	MAY - SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		$ 159.94	$ 0.00
		6/10/2012	84361		212907	Rentz Travel	DISCO SIT, 14"	001-1110-511-0000-000000-101-04-000		178.75	0.00
		6/15/2012	84136		120390	Burton, Paula	ESY CAMP - LIVIA WALTERS	001-1247-511-0000-000000-200-00-000		(300.00)	
		6/20/2012	84398		120519	Collins, George	Tardy Slips (2-part)	001-1110-511-0000-000000-101-16-000		32.50	0.00
		6/20/2012	84398		120519	Collins, George	Office Visit (2-part)	001-1110-511-0000-000000-101-16-000		34.50	0.00
		6/20/2012	84410		212763	Wrightsville Manufacturing	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		168.77	0.00
		6/20/2012	84413		212784	Buck, Matt	COPIER STAPLES	001-1110-511-0000-000000-101-16-000		93.60	0.00
		6/20/2012	84426		212784	Newnan Cafe	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		11.89	0.00
		6/25/2012	84450		120494	Mcintyre Bakery	M.S. ARCHERY GRANT SUPPLIES SEE ATTACHED ORDER FORM PLEASE SHIP ATTN: TED HASELMAN	001-1120-511-0000-000000-200-16-000		2,916.00	0.00
		6/25/2012	84454		120312	Wrightsville Manufacturing	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		33.38	0.00
		6/25/2012	84454		120312	Wrightsville Manufacturing	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		25.67	0.00
		6/25/2012	84454		120312	Wrightsville Manufacturing	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		20.48	0.00
		6/25/2012	84454		120312	Wrightsville Manufacturing	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		28.19	0.00
		6/25/2012	84454		212763	Wrightsville Manufacturing	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		6.99	0.00
		6/25/2012	84454		212763	Wrightsville Manufacturing	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		9.99	0.00
		6/25/2012	84464		212784	Pineview Medical supplies	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		13.38	0.00
		6/26/2012		212681			VARTEK - DR. SEDLACK'S	001-1132-511-0000-000000-300-16-000		(5,253.60)	
		6/26/2012		212681			VARTEK - NAVIANCE	001-1132-511-0000-000000-300-16-000		(590.00)	
		6/26/2012		212681			VARTEK - STUDY ISLAND	001-1132-511-0000-000000-300-		(2,172.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								16-000			
		6/26/2012		212681			VARTEK - NAVIANCE	001-1132-511-0000-000000-300-16-000		$ (2,430.00)	
		6/26/2012		212681			VARTEK - THE AMERICAN ED CORP	001-1132-511-0000-000000-300-16-000		(3,500.00)	
		6/29/2012	84480		120539	Sylvania Furnishings	Xerographic Paper 8 1/2 x 11 - Park Elementary	001-1110-511-0000-000000-101-16-000		562.00	0.00
		6/29/2012	84490		120561	Ousley Studios	PIRANHAS 1xWEEKLY FOR 8 WEEKS FOR STEVEN LUNN	001-1247-511-0000-000000-200-00-000		480.00	0.00
		6/29/2012	84491		120551	Griffin Industries	BAND SUPPLIES 2011-2012	001-1132-511-0000-120000-300-00-000		613.25	0.00
		6/29/2012	84492		212938	Herman, Brooklyn	PENCIL DRAWER CC/SB	001-1110-511-0000-000000-101-16-000		44.99	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	173310 PACON SKY BLUE ROLL PAPER	001-1110-511-0000-000000-101-16-000		58.98	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	345660 XEROX YELLOW COPY PAPER	001-1110-511-0000-000000-101-16-000		9.98	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	478156 XEROX LILAC COPY PAPER	001-1110-511-0000-000000-101-16-000		17.46	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	135047 UNI-BALL GEL PEN REFILLS	001-1110-511-0000-000000-101-16-000		4.68	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	919519 XEROX CHERRY COPY PAPER	001-1110-511-0000-000000-101-16-000		24.30	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	338681 RED CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		45.00	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	345637 XEROX BLUE COPY PAPER	001-1110-511-0000-000000-101-16-000		15.18	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	338228 MAGENTA CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		34.25	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	338301 PINK CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		22.50	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	478123 XEROX SALMON COPY PAPER	001-1110-511-0000-000000-101-16-000		21.32	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	338665 BLACK CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		22.50	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturi	345652 XEROX PINK COPY PAPER	001-1110-511-0000-000000-101-16-000		14.97	0.00

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						ng					
		6/29/2012	84510		120527	Wrightsville Manufacturing	338442 ORANGE CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		$ 22.50	$ 0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	345645 XEROX GREEN COPY PAPER	001-1110-511-0000-000000-101-16-000		20.24	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	347780 HOLIDAY GREEN CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		22.50	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	345686 XEROX GOLDENROD COPY PAPER	001-1110-511-0000-000000-101-16-000		14.97	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	208604 PACON TAG BOARD 12 X 18	001-1110-511-0000-000000-101-16-000		107.40	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	583973 XEROX AQUA COPY PAPER	001-1110-511-0000-000000-101-16-000		27.56	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	208604 PACON TAG BOARD 12 X 18	001-1110-511-0000-000000-101-16-000		54.60	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	230003 SHOCKING PINK CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		22.50	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	173526 PACON FESTIVE GREEN ROLL PAPER	001-1110-511-0000-000000-101-16-000		65.95	0.00
		6/29/2012	84510		120527	Wrightsville Manufacturing	274592 PRANG ORANGE TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		27.50	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	715505 INDEX CARDS	001-1110-511-0000-000000-101-16-000		10.76	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	220636 PACKING TAPE	001-1110-511-0000-000000-101-16-000		28.75	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	617209 POST-ITS	001-1110-511-0000-000000-101-16-000		44.64	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	503317 KLEENEX	001-1110-511-0000-000000-101-16-000		24.78	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	489461 SCOTCH TAPE	001-1110-511-0000-000000-101-16-000		46.78	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	987172 LIQUID CORRECTION TAPE	001-1110-511-0000-000000-101-16-000		18.60	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturi	906035 TICONDEROGA PENCILS	001-1110-511-0000-000000-101-16-000		42.25	0.00

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						ng					
		6/29/2012	84510		120529	Wrightsville Manufacturing	128772 DRY ERASE MARKERS	001-1110-511-0000-000000-101-16-000		$ 156.75	$ 0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	470591 CLIPBOARDS	001-1110-511-0000-000000-101-16-000		80.00	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	708586 SHARPIE HIGHLIGHTERS	001-1110-511-0000-000000-101-16-000		28.84	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	115872 MR. CLEAN MAGIC ERASER	001-1110-511-0000-000000-101-16-000		86.70	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	221784 OFFICE DEPOT PAPER CLIPS	001-1110-511-0000-000000-101-16-000		23.28	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	733601 OFFICE DEPOT PENCILS	001-1110-511-0000-000000-101-16-000		8.25	0.00
		6/29/2012	84510		120529	Wrightsville Manufacturing	344279 OFFICE DEPOT STAPLES	001-1110-511-0000-000000-101-16-000		7.29	0.00
		6/29/2012	84516		120565	Pine Lake Signs	9781111575991 GUIDED PRACTICE CD-ROM FOR FINANCIAL ALGEBRA:STUDENT EDITION -	001-1132-511-0000-110000-300-00-000		320.25	0.00
		6/29/2012	84516		120565	Pine Lake Signs	SHIPPING / FINANCIAL ALGEBRA	001-1132-511-0000-110000-300-00-000		590.84	0.00
		6/29/2012	84516		120565	Pine Lake Signs	9780538450171 ANNOTATED INSTRUCTOR'S EDITION FOR FINANCIAL ALGEBRA STUDENT EDITION -	001-1132-511-0000-110000-300-00-000		0.00	0.00
		6/29/2012	84516		120565	Pine Lake Signs	9780538450188 INSTRUCTORS RESOURCE CD-ROM FOR FINANCIAL ALGEBRA STUDENT EDITION -	001-1132-511-0000-110000-300-00-000		0.00	0.00
		6/29/2012	84516		120565	Pine Lake Signs	9780538449670 FINANCIAL ALGEBRA:STUDENT EDITION -	001-1132-511-0000-110000-300-00-000		3,900.00	0.00
		6/29/2012	84518		120281	Sylvania	COPY PAPER	001-1132-511-0000-000000-300-		1,124.00	(33.30)

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings		16-000			
		6/29/2012	84525		120527	Wrightsville Manufacturing	279547 YELLOW TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		$ 26.60	$ 0.00
		6/29/2012	84525		120527	Wrightsville Manufacturing	280164 BLUE TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		26.60	0.00
		6/29/2012	84525		120527	Wrightsville Manufacturing	863825 FELLOWES PS-12Cs SHREDDER	001-1110-511-0000-000000-101-16-000		116.99	0.00
		6/29/2012	84525		120527	Wrightsville Manufacturing	276113 RED TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		21.28	0.00
		6/29/2012	84525		120527	Wrightsville Manufacturing	280107 GREEN TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		27.84	0.00
		6/29/2012	84525		120529	Wrightsville Manufacturing	536366 CLOROX WIPES	001-1110-511-0000-000000-101-16-000		44.89	0.00
		6/29/2012	84525		120529	Wrightsville Manufacturing	243000 MASKING TAPE	001-1110-511-0000-000000-101-16-000		188.99	0.00
		6/29/2012	84525		120529	Wrightsville Manufacturing	918680 MAGNA MAGNETIC TAPE	001-1110-511-0000-000000-101-16-000		20.76	0.00
		6/30/2012					E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(1.40)	
		6/30/2012					E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(0.16)	
		6/30/2012					E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(9.64)	
		6/30/2012					E/C READING SUPPLIES	001-1110-511-0000-000000-101-16-000		(156.07)	
		6/30/2012					E/C READING SUPPLIES	001-1110-511-0000-000000-101-16-000		(1,897.74)	
		6/30/2012					HIGH SCHOOL POSTAGE	001-1132-511-0000-000000-300-16-000		(300.00)	
		6/30/2012					HIGH SCHOOL POSTAGE	001-1132-511-0000-000000-300-16-000		(23.25)	
		6/30/2012					STUDY ISLAND - HS	001-1132-511-0000-000000-300-16-000		(2,172.00)	
		6/30/2012					E/C GIFTED SUPPLIES	001-1210-511-0000-000000-000-00-000		(49.97)	
		6/30/2012		292588			E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(627.11)	
		7/20/2012	84587		120535	Sylvania Furnishings	8.5 X 11-20# WHITE RELAY APPLY AGAINST P.O. #212938	001-1110-511-0000-000000-101-16-000		1,124.00	0.00
		7/27/2012	84608		130231	Pineview	EQUIPMENT FOR PARK	001-1110-511-0000-000000-101-		142.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	SCHOOL PURCHASED FROM THESPORTSAUTHORITY. COM (USED IN COMBINATION WITH GIFT CARDS) SEE PURCHASE ORDER #212784 CLOSED AT FISCAL YEAREND AS SUPPORTING DOCUMENTATIONQ	16-000			
		8/10/2012	84646		130053	Soperton Studios	50 QA-E W/T-F Form 23020	001-1132-511-0000-000000-300-16-000		$ 67.00	$ 0.00
		8/10/2012	84646		130053	Soperton Studios	Shipping	001-1132-511-0000-000000-300-16-000		13.87	0.00
		8/10/2012	84646		130053	Soperton Studios	100 QA-E WT-f Form 25420	001-1132-511-0000-000000-300-16-000		134.00	0.00
		8/10/2012	84646		130053	Soperton Studios	Item Analysis Form 23140	001-1132-511-0000-000000-300-16-000		12.50	0.00
		8/10/2012	84650		130024	Henry, Tashia	VISORS FOR KDG STUDENTS FOR DISMISSAL "FOAMIES ASSORTED VISOR PACK" 54 #FVA54B	001-1110-511-0000-000000-101-14-000		86.40	0.00
		8/10/2012	84662		120549	Wrightsville Manufacturing	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		13.50	0.00
		8/10/2012	84662		120549	Wrightsville Manufacturing	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		162.87	0.00
		8/10/2012	84662		120549	Wrightsville Manufacturing	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		270.31	0.00
		8/10/2012	84662		130055	Wrightsville Manufacturing	Office Supplies - See Attached - Pam Raab	001-1132-511-0000-000000-300-16-000		37.59	0.00
		8/10/2012	84662		130055	Wrightsville Manufacturing	Office Supplies - See Attached - Pam Raab	001-1132-511-0000-000000-300-16-000		494.33	0.00
		8/10/2012	84667		130233	Gray Studios	PAINT FOR BAND PRACTICE FIELD	001-1132-511-0000-120000-300-00-000		495.00	0.00
		8/10/2012	84680		130188	Columbus Motor Services	H.S. PETTY CASH	001-1132-511-0000-000000-300-16-000		50.00	0.00
		8/13/2012		213235			H.S. OFFICE CHANGE FUNDS	001-1132-511-0000-000000-300-16-000		(50.00)	
		8/20/2012	84713		130111	Hines, Barb	2012-2013 Grade Books: Thielman and J. Andrews	001-1110-511-0000-000000-101-04-000		37.35	0.00
		8/20/2012	84735		130028	Wrightsville	Supplies - J. Eppert	001-1132-511-0000-000000-300-		49.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	See Attached	16-000			
		8/20/2012	84735		130037	Wrightsville Manufacturing	Supplies - W. Haselman See Attached	001-1132-511-0000-000000-300-16-000		$ 7.46	$ 0.00
		8/20/2012	84735		130037	Wrightsville Manufacturing	Supplies - W. Haselman See Attached	001-1132-511-0000-000000-300-16-000		43.83	0.00
		8/20/2012	84735		130039	Wrightsville Manufacturing	Supplies - P. Raab See Attached	001-1132-511-0000-000000-300-16-000		49.95	0.00
		8/20/2012	84735		130058	Wrightsville Manufacturing	Supplies - See Attached S. Gergich	001-1132-511-0000-000000-300-16-000		47.86	0.00
		8/20/2012	84735		130072	Wrightsville Manufacturing	Classroom Supplies See Attached C. Curtis	001-1132-511-0000-060000-300-00-000		7.12	0.00
		8/20/2012	84735		130100	Wrightsville Manufacturing	Park Office Multiple Order - See attached for details	001-1110-511-0000-000000-101-16-000		366.57	0.00
		8/20/2012	84735		130101	Wrightsville Manufacturing	Park Staff Multiple Order: Rulers	001-1110-511-0000-000000-101-03-000		160.96	0.00
		8/20/2012	84735		130101	Wrightsville Manufacturing	Park Staff Multiple Order Watercolors	001-1110-511-0000-000000-101-04-000		160.96	0.00
		8/20/2012	84735		130101	Wrightsville Manufacturing	Park Staff Multiple Order Pencil Sharpeners	001-1120-511-0000-000000-200-05-000		160.95	0.00
		8/20/2012	84735		130102	Wrightsville Manufacturing	Park 3rd Grade Multiple Order	001-1110-511-0000-000000-101-03-000		168.84	0.00
		8/20/2012	84735		130103	Wrightsville Manufacturing	Park 5th Grade Team Multiple Order	001-1120-511-0000-000000-200-05-000		258.30	0.00
		8/20/2012	84735		130110	Wrightsville Manufacturing	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking Tape, Magic Tape)	001-1110-511-0000-000000-101-04-000		80.47	0.00
		9/10/2012	84783		130238	Ramos, Gerald	"LEADING UP" BOOK	001-1132-511-0000-000000-300-16-000		179.69	0.00
		9/10/2012	84788		130334	Jackson Travel	Names Plates for New Teachers Ms. Sarks, Ms. Barnaby, Mrs. Young	001-1110-511-0000-000000-101-16-000		24.00	0.00
		9/10/2012	84801		130097	Cook, Walter	C60504-8125 COPPERPLATE ALUMINUM	001-1120-511-0000-020000-200-00-000		50.61	0.00
		9/10/2012	84801		130098	Cook, Walter	D61751-9334 SILVER	001-1120-511-0000-020000-200-		3.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GLITTER	00-000			
		9/10/2012	84801		130098	Cook, Walter	D00018-1069 BLICK MULTICULTURAL TEMPRA	001-1120-511-0000-020000-200-00-000		$ 15.35	$ 0.00
		9/10/2012	84801		130098	Cook, Walter	D61751-5014 BLUE GLITTER	001-1120-511-0000-020000-200-00-000		3.22	0.00
		9/10/2012	84801		130098	Cook, Walter	D20502-9012 GENERAL'S KIMBERLY WATERCOLOR	001-1120-511-0000-020000-200-00-000		112.99	0.00
		9/10/2012	84801		130098	Cook, Walter	D10081-1033 9X12 CANSON WATERCOLOR PAPER	001-1120-511-0000-020000-200-00-000		15.11	0.00
		9/10/2012	84801		130098	Cook, Walter	D61751-1024 IRIDESCENT GLITTER	001-1120-511-0000-020000-200-00-000		3.22	0.00
		9/10/2012	84801		130098	Cook, Walter	D00305-1039 PRANG WATER COLOR CLASSPACK	001-1120-511-0000-020000-200-00-000		87.44	0.00
		9/10/2012	84801		130098	Cook, Walter	D57097-1108 FISKARS RECYCLED SCISSORS	001-1120-511-0000-020000-200-00-000		13.85	0.00
		9/10/2012	84801		130098	Cook, Walter	D10209-1078 12X18 WHITE PAPER	001-1120-511-0000-020000-200-00-000		44.80	0.00
		9/10/2012	84801		130098	Cook, Walter	D02909-0080 1/2 GALLON PUMP LIDS	001-1120-511-0000-020000-200-00-000		25.32	0.00
		9/10/2012	84801		130098	Cook, Walter	D10209-1045 24X36 80LB WHITE PAPER	001-1120-511-0000-020000-200-00-000		26.24	0.00
		9/10/2012	84801		130098	Cook, Walter	D21518-3051 PAPERMATE PINK PEARL ERASER 12PK	001-1120-511-0000-020000-200-00-000		10.62	0.00
		9/10/2012	84801		130098	Cook, Walter	D24003-1003 ELMERS ART PASTE	001-1120-511-0000-020000-200-00-000		37.28	0.00
		9/10/2012	84801		130098	Cook, Walter	D13209-1026 32X40 BLICK WHITE FOAM BOARD 25PK FREE SHIPPING JULY HOLD PLEASE FAX ORDER	001-1120-511-0000-020000-200-00-000		167.84	0.00
		9/10/2012	84801		130098	Cook, Walter	D10263-8330 NATURAL KRAFT PAPER	001-1120-511-0000-020000-200-00-000		5.98	0.00
		9/10/2012	84801		130098	Cook, Walter	D02909-1009 GALLON PUMP LIDS	001-1120-511-0000-020000-200-00-000		25.32	0.00
		9/10/2012	84801		130098	Cook, Walter	D11409-2006 BLK BLICK CONSTR PAPER	001-1120-511-0000-020000-200-00-000		18.32	0.00
		9/10/2012	84812		120396	Groveland Realty	rebinding of textbooks	001-1110-511-0000-000000-101-16-000		237.87	0.00
		9/10/2012	84812		120396	Groveland	rebinding of textbooks	001-1120-511-0000-000000-200-		237.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Realty		16-000			
		9/10/2012	84812		120396	Groveland Realty	rebinding of textbooks	001-1132-511-0000-000000-300-16-000		$ 237.87	$ 0.00
		9/10/2012	84815		130346	Collins, George	Printing-return address on envelopes. Per Quote 8000 envelopes	001-1132-511-0000-000000-300-16-000		168.00	0.00
		9/10/2012	84815		130385	Collins, George	Envelope Printing	001-1110-511-0000-000000-101-16-000		39.00	0.00
		9/10/2012	84838		130029	Wrightsville Manufacturing	Supplies - S. Marvin See Attached	001-1132-511-0000-000000-300-16-000		48.82	0.00
		9/10/2012	84838		130030	Wrightsville Manufacturing	Supplies - R. Borer See Attached	001-1132-511-0000-000000-300-16-000		45.33	0.00
		9/10/2012	84838		130031	Wrightsville Manufacturing	Supplies - J. Bowser See Attached	001-1132-511-0000-000000-300-16-000		48.87	0.00
		9/10/2012	84838		130032	Wrightsville Manufacturing	Supplies - J. Reckner See Attached	001-1132-511-0000-000000-300-16-000		48.30	0.00
		9/10/2012	84838		130033	Wrightsville Manufacturing	Supplies - J. Longbrake See Attached	001-1132-511-0000-000000-300-16-000		47.49	0.00
		9/10/2012	84838		130034	Wrightsville Manufacturing	Supplies - S. Moden See Attached	001-1132-511-0000-000000-300-16-000		49.89	0.00
		9/10/2012	84838		130073	Wrightsville Manufacturing	Classroom Supplies See Attached B. Urban	001-1132-511-0000-050000-300-00-000		45.50	0.00
		9/10/2012	84838		130095	Wrightsville Manufacturing	275714 STAPLER JULY HOLD PLEASE ENTER THIS ORDER ON-LINE	001-1120-511-0000-050000-200-00-000		2.67	0.00
		9/10/2012	84838		130095	Wrightsville Manufacturing	527664 CRAYOLA CLASSPACK MARKERS	001-1120-511-0000-050000-200-00-000		49.91	0.00
		9/10/2012	84838		130322	Wrightsville Manufacturing	Classroom supplies - See attached - Mr. Witker	001-1132-511-0000-000000-300-16-000		49.21	0.00
		9/10/2012	84838		130323	Wrightsville Manufacturing	595266 - Vupoint Solutions Magic Portable Scanner - S. Marvin	001-1247-511-0000-000000-300-00-000		79.99	0.00
		9/10/2012	84848		130075	Cox Gymnasium	Shipping	001-1247-511-0000-000000-300-00-000		134.68	0.00
		9/10/2012	84848		130075	Cox Gymnasium	LD Supplies See Attached C. Duncan	001-1247-511-0000-000000-300-00-000		897.84	0.00
		9/10/2012	84850		130093	Elberton	9-008970-816 ELMERS	001-1120-511-0000-020000-200-		10.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Realty	SCHOOL GLUE 4OZ	00-000			
		9/10/2012	84850		130093	Elberton Realty	9-402600-816 BLOCKOUT WHITE PAINT	001-1120-511-0000-020000-200-00-000		$ 50.90	$ 0.00
		9/10/2012	84850		130093	Elberton Realty	9-073689-816 SCHOOL SMART SHARPENERS	001-1120-511-0000-020000-200-00-000		3.57	0.00
		9/10/2012	84850		130093	Elberton Realty	9-408132-816 CRAYOLA AIR DRY CLAY FREE SHIPPING JULY HOLD PLEASE FAX ORDER	001-1120-511-0000-020000-200-00-000		170.88	0.00
		9/10/2012	84850		130093	Elberton Realty	9-439304-816 TRUEFLOW ACRYLICS	001-1120-511-0000-020000-200-00-000		74.96	0.00
		9/10/2012	84850		130093	Elberton Realty	9-405388-816 DYNASTY C-300 BRUSHES 72PK	001-1120-511-0000-020000-200-00-000		50.58	0.00
		9/10/2012	84850		130093	Elberton Realty	9-085949-816 STYLUS STICKS	001-1120-511-0000-020000-200-00-000		1.78	0.00
		9/10/2012	84850		130093	Elberton Realty	9-040596-816 HIGHLAND MASKING TAPE	001-1120-511-0000-020000-200-00-000		57.60	0.00
		9/10/2012	84850		130093	Elberton Realty	9-008979-816 ELMERS SCHOOL GLUE GALLON	001-1120-511-0000-020000-200-00-000		31.74	0.00
		9/10/2012	84850		130093	Elberton Realty	9-081454-816 GLUESTICKS-ELMERS CLEAR 30PK	001-1120-511-0000-020000-200-00-000		12.68	0.00
		9/10/2012	84850		130093	Elberton Realty	9-203642-816 SILVER SCRATCHBRITE 50PK	001-1120-511-0000-020000-200-00-000		22.28	0.00
		9/10/2012	84850		130093	Elberton Realty	9-040725-816 HIGHLAND INVISIBLE TAPE	001-1120-511-0000-020000-200-00-000		19.60	0.00
		9/10/2012	84850		130093	Elberton Realty	9-245463-816 GOLD SCRATCHBRITE 50PK	001-1120-511-0000-020000-200-00-000		22.28	0.00
		9/10/2012	84850		130093	Elberton Realty	9-402433-816 TRUFLOW METALIC PAINT	001-1120-511-0000-020000-200-00-000		13.58	0.00
		9/10/2012	84860		130096	Keller Realty	SHIPPING JULY HOLD PLEASE FAX ORDER	001-1120-511-0000-050000-200-00-000		8.20	0.00
		9/10/2012	84860		130096	Keller Realty	P0000822 BLANK "FARCE"BOOK POSTER SET OF 30	001-1120-511-0000-050000-200-00-000		39.98	0.00
		9/10/2012	84865		130092	Waycross Engineering	RA02580 SAFE-T COMPASS-30 PK	001-1120-511-0000-020000-200-00-000		27.95	0.00
		9/10/2012	84865		130092	Waycross Engineering	SHIPPING PLEASE FAX ORDER JULY HOLD	001-1120-511-0000-020000-200-00-000		9.00	0.00

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		9/10/2012	84875		130076	Cecil Accounting	LS Supplies See Attached S. Marvin	001-1247-511-0000-000000-300-00-000		$ 131.98	$ 0.00
		9/10/2012	84875		130076	Cecil Accounting	Shipping	001-1247-511-0000-000000-300-00-000		13.20	0.00
		9/20/2012	84901		130315	Jackson Travel	NAMEPLATES FOR PARK STAFF	001-1110-511-0000-000000-101-16-000		18.00	0.00
		9/20/2012	84911		130470	Riverdale Gymnasium	Subscription Renewal	001-1110-511-0000-000000-101-16-000		41.00	0.00
		9/20/2012	84915		130324	Wray Studios	Math Materials - S. Moden	001-1132-511-0000-110000-300-00-000		126.30	0.00
		9/20/2012	84915		130324	Wray Studios	Shipping	001-1132-511-0000-110000-300-00-000		13.26	0.00
		9/20/2012	84915		130324	Wray Studios	Shipping	001-1132-511-0000-110000-300-00-000		2.41	0.00
		9/20/2012	84915		130324	Wray Studios	Math Materials - S. Moden	001-1132-511-0000-110000-300-00-000		4.75	0.00
		9/20/2012	84915		130324	Wray Studios	Math Materials - S. Moden	001-1132-511-0000-110000-300-00-000		22.95	0.00
		9/20/2012	84917		130051	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		235.72	0.00
		9/20/2012	84917		130051	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		0.95	0.00
		9/20/2012	84917		130051	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		235.72	0.00
		9/20/2012	84917		130051	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		0.95	0.00
		9/20/2012	84920		120573	Villa Rica Industries	978-0-07-746176-8 ANNOTATED INSTRUCTORS EDITION FOR ELEM STATS -	001-1132-511-0000-110000-300-00-000		136.50	0.00
		9/20/2012	84920		120573	Villa Rica Industries	978-0-07-743865-4 STUDENT SOLUTIONS MANUAL FOR ELEM STATS -	001-1132-511-0000-110000-300-00-000		57.75	0.00
		9/20/2012	84920		120573	Villa Rica Industries	978-0-07-746039-6 ELEM STATS A STEP BY STEP APPROACH / FORMULA CARD / DATA CD MANDATORY PKG -	001-1132-511-0000-110000-300-00-000		3,412.50	0.00
		9/20/2012	84920		120573	Villa Rica Industries	SHIPPING / ELEM STATS	001-1132-511-0000-110000-300-00-000		177.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/20/2012	84926		130035	Wrightsville Manufacturing	Supplies - S. Liwo See Attached	001-1132-511-0000-000000-300-16-000		$ 49.99	$ 0.00
		9/20/2012	84926		130100	Wrightsville Manufacturing	Park Office Multiple Order - See attached for details	001-1110-511-0000-000000-101-16-000		42.45	0.00
		9/20/2012	84926		130101	Wrightsville Manufacturing	Park Staff Multiple Order: Rulers	001-1110-511-0000-000000-101-03-000		23.88	0.00
		9/20/2012	84926		130101	Wrightsville Manufacturing	Park Staff Multiple Order Watercolors	001-1110-511-0000-000000-101-04-000		23.88	0.00
		9/20/2012	84926		130101	Wrightsville Manufacturing	Park Staff Multiple Order Pencil Sharpeners	001-1120-511-0000-000000-200-05-000		23.88	0.00
		9/20/2012	84926		130103	Wrightsville Manufacturing	Park 5th Grade Team Multiple Order	001-1120-511-0000-000000-200-05-000		3.79	0.00
		9/20/2012	84926		130110	Wrightsville Manufacturing	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking Tape, Magic Tape)	001-1110-511-0000-000000-101-04-000		27.92	0.00
		9/20/2012	84926		130362	Wrightsville Manufacturing	Supplies - Construction Paper / cardstock SEE ATTACHED.	001-1110-511-0000-000000-101-16-000		27.64	0.00
		9/20/2012	84926		130363	Wrightsville Manufacturing	6' Cord Concealer - 3rd grade (See attached)	001-1110-511-0000-000000-101-03-000		13.90	0.00
		9/20/2012	84930		130084	Buck, Matt	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		56.50	0.00
		9/20/2012	84933		130554	Americus Textiles	2 years Country Women Magazine for the price of 1	001-2222-511-0000-000000-300-00-000		21.98	0.00
		9/20/2012	84936		130556	Tucker Accounting	Remibursement for Pre-Cal course through Keystone	001-1132-511-0000-110000-300-00-000		269.00	0.00
		9/20/2012	84953		130094	Gonzalez, Bethany	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		100.00	0.00
		9/27/2012		213350			M.S. AGENDA BOOKS	001-1120-511-0000-000000-200-16-000		(10.00)	
		9/28/2012	84963		130506	Conrad, Dana	Headphones Item #CG-LS9000	001-2222-511-0000-000000-300-00-000		82.50	0.00
		9/28/2012	84963		130506	Conrad, Dana	Shipping	001-2222-511-0000-000000-300-00-000		9.95	0.00
		9/28/2012	84964		120537	Sandersville Bakery	Shipping	001-1132-511-0000-120000-300-00-000		56.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	84964		120537	Sandersville Bakery	Dynasty Tenors with Carrier & Stand	001-1132-511-0000-120000-300-00-000		$ 1,166.14	$ 0.00
		9/28/2012	84964		120537	Sandersville Bakery	Sabian Cymbals 4 pair	001-1132-511-0000-120000-300-00-000		748.00	0.00
		9/28/2012	84964		120537	Sandersville Bakery	Cymbal Straps	001-1132-511-0000-120000-300-00-000		28.00	0.00
		9/28/2012	84965		130411	Ramos, Gerald	Adventures of Huckleberry Finn- Twain S. Liwo	001-1132-511-0000-050000-300-00-000		210.00	0.00
		9/28/2012	84965		130412	Ramos, Gerald	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		157.68	0.00
		9/28/2012	84965		130412	Ramos, Gerald	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	0.00
		9/28/2012	84965		130412	Ramos, Gerald	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	0.00
		9/28/2012	84965		130412	Ramos, Gerald	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	0.00
		9/28/2012	84965		130412	Ramos, Gerald	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	0.00
		9/28/2012	84965		130413	Ramos, Gerald	Things Fall Apart - Achinue Achebe S. Liwo	001-1132-511-0000-050000-300-00-000		394.35	0.00
		9/28/2012	84978		130587	Mershon Motors	Golf Digets - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		12.00	
		9/28/2012	84979		130002	Roman, Lawrence	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		43.60	0.00
		9/28/2012	84979		130002	Roman, Lawrence	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		9.76	0.00
		9/28/2012	84982		130051	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		28.50	0.00
		9/28/2012	84982		130051	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		28.50	0.00
		9/28/2012	84988		130580	Yang, Lance	National Geographic Kids Magazine - 1 year subscription - D. Labonte	001-2222-511-0000-000000-101-00-000		19.95	0.00
		9/28/2012	84989		130585	Lookout Mountain Motors	National Geographic - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		15.00	0.00
		9/28/2012	84995		130440	Wrightsville Manufacturing	Construction paper for Crestwood	001-1110-511-0000-000000-101-16-000		64.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	84995		130440	Wrightsville Manufacturing	Construction paper for Crestwood	001-1110-511-0000-000000-101-16-000		$ 57.60	$ 0.00
		9/28/2012	84995		130440	Wrightsville Manufacturing	Construction paper for Crestwood	001-1110-511-0000-000000-101-16-000		31.75	0.00
		9/28/2012	84999		130084	Buck, Matt	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		47.70	0.00
		9/28/2012	84999		130503	Buck, Matt	Masters, Ink, and staples for copiers and rizo machine.	001-1110-511-0000-000000-101-16-000		88.88	0.00
		9/28/2012	85002		130581	Dakota Realty	Ranger Rick Magazine 1 year subscription - D. Labonte	001-2222-511-0000-000000-101-00-000		19.95	0.00
		9/28/2012	85004		130218	Wrightsville Development	EST. FREIGHT	001-1110-511-0000-000000-101-01-000		13.88	0.00
		9/28/2012	85004		130218	Wrightsville Development	D'NEALIAN 100 GRID DESKTOP NAME TAGS W/# LINE (SET OF 30)	001-1110-511-0000-000000-101-01-000		106.80	0.00
		9/28/2012	85008		130093	Elberton Realty	9-402434-816 TRUEFLOW FLUORESCENTS	001-1120-511-0000-020000-200-00-000		23.88	0.00
		9/28/2012	85011		130586	Barnesville Development	Sports Illustrated 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		39.00	0.00
		9/28/2012	85015		130628	Blairsville Studios	Teacher's Helper Magazine 1 year subscription Grade 1 D. Labonte	001-2222-511-0000-000000-101-00-000		24.95	0.00
		9/28/2012	85015		130628	Blairsville Studios	Teacher's Helper Magazine - 1 year subscription Kindergarten - D. Labonte	001-2222-511-0000-000000-101-00-000		24.95	0.00
		9/28/2012	85015		130628	Blairsville Studios	Techer's Helper Magazine - 1 year subscription Grades 2-3 D. Labonte	001-2222-511-0000-000000-101-00-000		24.95	0.00
		9/28/2012	85027		130002	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		170.62	0.00
		9/28/2012	85027		130002	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		61.46	0.00
		9/28/2012	85027		130002	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		(32.64)	0.00
		9/28/2012	85027		130002	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		27.82	0.00
		10/4/2012		213374			M.S. AGENDA BOOKS	001-1120-511-0000-000000-200-		10.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								16-000			
		10/10/2012	85087		130703	Chamblee Realty	1 yr Subscription - American Girl	001-2222-511-0000-000000-101-00-000		$ 22.95	$ 0.00
		10/10/2012	85090		130578	Glennville Industries	29 books for the MS & HS	001-2222-511-0000-000000-200-00-000		456.28	0.00
		10/10/2012	85090		130578	Glennville Industries	29 books for the MS & HS	001-2222-511-0000-000000-300-00-000		303.55	0.00
		10/10/2012	85092		130704	Bauer, Tia	1 yr subscription - Consumer Reports	001-2222-511-0000-000000-300-00-000		29.00	0.00
		10/10/2012	85097		130552	Ocilla Services	WN12281420 Vistafoil 10"	001-2222-511-0000-000000-101-00-000		105.54	0.00
		10/10/2012	85097		130552	Ocilla Services	WS12881880 Label Protectors	001-2222-511-0000-000000-101-00-000		117.78	0.00
		10/10/2012	85097		130552	Ocilla Services	WN12281430 Vistafoil 2"	001-2222-511-0000-000000-101-00-000		106.45	0.00
		10/10/2012	85097		130552	Ocilla Services	WN12281410 Vistafoil 9"	001-2222-511-0000-000000-101-00-000		237.60	0.00
		10/10/2012	85098		130702	Kennesaw Studios	1 yr subscription - Discover magazine	001-2222-511-0000-000000-300-00-000		19.95	0.00
		10/10/2012	85102		130705	McDaniel, Alan	1 yr subscription - Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		14.97	0.00
		10/10/2012	85105		130698	Powder Springs Manufacturing	1 year subscription - Marie Claire	001-2222-511-0000-000000-300-00-000		5.00	0.00
		10/10/2012	85105		130698	Powder Springs Manufacturing	1 yr subscription - Car and Driver	001-2222-511-0000-000000-300-00-000		10.00	0.00
		10/10/2012	85105		130698	Powder Springs Manufacturing	1 yr subscription - Seventeen	001-2222-511-0000-000000-300-00-000		12.00	0.00
		10/10/2012	85105		130698	Powder Springs Manufacturing	1 yr subscription - Road and Track	001-2222-511-0000-000000-300-00-000		12.00	0.00
		10/10/2012	85111		130579	Cline, Veronica	33 Books for the MS & HS D. Labonte	001-2222-511-0000-000000-200-00-000		441.85	0.00
		10/10/2012	85111		130579	Cline, Veronica	33 Books for the MS & HS D. Labonte	001-2222-511-0000-000000-300-00-000		125.00	0.00
		10/10/2012	85117		130695	Yang, Lance	1 year subscription - National Geographic	001-2222-511-0000-000000-101-00-000		19.95	0.00
		10/10/2012	85123		130038	Wrightsville Manufacturing	Supplies - J. Wright See Attached	001-1132-511-0000-000000-300-16-000		26.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2012	85123		130038	Wrightsville Manufacturing	Supplies - J. Wright See Attached	001-1132-511-0000-000000-300-16-000		$ (26.54)	$ 0.00
		10/10/2012	85123		130041	Wrightsville Manufacturing	Supplies - D. LaBonte See Attached	001-1132-511-0000-000000-300-16-000		49.51	0.00
		10/10/2012	85123		130517	Wrightsville Manufacturing	see attached	001-1110-511-0000-000000-101-16-000		24.00	0.00
		10/10/2012	85123		130551	Wrightsville Manufacturing	See Attached D. Labonte	001-2222-511-0000-000000-200-00-000		18.35	0.00
		10/10/2012	85123		130551	Wrightsville Manufacturing	See Attached D. Labonte	001-2222-511-0000-000000-200-00-000		17.49	0.00
		10/10/2012	85126		130696	Buford Studios	1 yr subscription - PC World	001-2222-511-0000-000000-300-00-000		19.97	0.00
		10/10/2012	85127		130531	Shannon, Tabitha	CELF Record Forms Ages 9-21	001-2150-511-0000-000000-000-00-000		145.40	0.00
		10/10/2012	85127		130531	Shannon, Tabitha	1 Scoring and Reporting Assistant Software	001-2150-511-0000-000000-000-00-000		248.26	0.00
		10/10/2012	85129		130084	Buck, Matt	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		46.80	0.00
		10/10/2012	85129		130503	Buck, Matt	Masters, Ink, and staples for copiers and rizo machine.	001-1110-511-0000-000000-101-16-000		93.60	0.00
		10/10/2012	85131		130697	Justice, Alexis	1 yr subscription - Redbook	001-2222-511-0000-000000-300-00-000		5.99	0.00
		10/10/2012	85141		130700	Harding Realty	1 yr subscription - Time	001-2222-511-0000-000000-300-00-000		19.95	0.00
		10/10/2012	85144		130701	Attapulgus Development	2 yr subscription - Teen Vogue	001-2222-511-0000-000000-300-00-000		15.00	0.00
		10/10/2012	85145		130693	Grimes, Terry	1 yr subscription - The Mailbox - Preschool	001-2222-511-0000-000000-101-00-000		29.95	0.00
		10/10/2012	85145		130693	Grimes, Terry	1 yr subscription - The Mailbox - Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	0.00
		10/10/2012	85145		130693	Grimes, Terry	1 yr subscription - The Mailbox - Grade 1	001-2222-511-0000-000000-101-00-000		29.95	0.00
		10/10/2012	85145		130693	Grimes, Terry	1 yr subscription - The Mailbox - Kindergarten	001-2222-511-0000-000000-101-00-000		29.95	0.00
		10/10/2012	85145		130694	Grimes, Terry	1 yr subscription - The Mailbox - Intermediate	001-2222-511-0000-000000-101-00-000		29.95	0.00
		10/10/2012	85145		130694	Grimes, Terry	1 yr subscription - THe Mailbox - Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	0.00
		10/10/2012	85157		130699	Norman Park Software	1 yr subscription - Wired	001-2222-511-0000-000000-300-00-000		19.99	0.00
		10/12/2012	84978		130587	Mershon Motors	Golf Digets - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		(12.00)	
		10/12/2012	85165		130587	Mershon	Golf Digets - 1 year	001-2222-511-0000-000000-300-		12.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motors	subscription - D. Labonte	00-000			
		10/19/2012	85193		130507	Valdosta Signs	Breathing Underwater CD	001-2222-511-0000-000000-300-00-000		$ 38.00	$ 0.00
		10/19/2012	85193		130507	Valdosta Signs	Breathing Underwater, by Alex Flinn	001-2222-511-0000-000000-300-00-000		32.50	0.00
		10/19/2012	85200		130627	Collins, George	$75.00 for 275 grade card envelopes as quoted over phone from Instacopy on 9/17/12.	001-1110-511-0000-000000-101-16-000		75.00	0.00
		10/19/2012	85212		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		40.30	0.00
		10/19/2012	85212		130517	Wrightsville Manufacturing	see attached	001-1110-511-0000-000000-101-16-000		42.56	0.00
		10/19/2012	85212		130642	Wrightsville Manufacturing	Mints for 3rd grade testing	001-1110-511-0000-000000-101-03-000		5.96	0.00
		10/19/2012	85212		130642	Wrightsville Manufacturing	Paper Trimmer	001-1110-511-0000-000000-101-16-000		81.59	0.00
		10/19/2012	85212		130642	Wrightsville Manufacturing	Lined Post-Its Item 286912	001-1110-511-0000-000000-101-16-000		19.84	0.00
		10/19/2012	85234		130638	Braselton Studios	The Common Core Flip Charts	001-1110-511-0000-000000-101-03-000		128.00	0.00
		10/19/2012	85234		130638	Braselton Studios	The Common Core Flip Charts	001-1110-511-0000-000000-101-04-000		128.00	0.00
		10/19/2012	85234		130638	Braselton Studios	The Common Core Flip Charts	001-1120-511-0000-000000-200-05-000		68.00	0.00
		10/23/2012	85251		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		112.69	121.08
		10/23/2012	85251		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		159.90	121.08
		10/23/2012	85251		130645	Pineview Medical supplies	CHILDREN'S WRITER'S WORD BOOK	001-1110-511-0000-000000-101-03-000		12.15	0.00
		10/23/2012	85251		130645	Pineview Medical supplies	CHILDREN'S WRITER'S WORD BOOK	001-1110-511-0000-000000-101-04-000		12.16	0.00
		10/23/2012	85251		130645	Pineview Medical supplies	CHILDREN'S WRITER'S WORD BOOK	001-1120-511-0000-000000-200-05-000		12.16	0.00
		10/31/2012	85263		130806	Vidalia Travel	PLAN Materials	001-2122-511-0000-000000-300-00-000		978.75	0.00
		10/31/2012	85265		130460	Ramos, Gerald	29 Books and DVD's for the MS	001-2222-511-0000-000000-200-00-000		13.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Library Mr. Labonte				
		10/31/2012	85265		130460	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		$ 6.85	$ 0.00
		10/31/2012	85265		130460	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		126.29	0.00
		10/31/2012	85265		130460	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		104.62	0.00
		10/31/2012	85265		130460	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		40.95	0.00
		10/31/2012	85265		130460	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		13.95	0.00
		10/31/2012	85265		130460	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		8.99	0.00
		10/31/2012	85265		130460	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		12.58	0.00
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		77.61	0.00
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		13.65	0.00
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		419.47	0.00
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		42.41	0.00
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		24.10	0.00
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		6.49	0.00
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		5.97	0.00
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		78.92	0.00
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		25.95	0.00
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		19.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012	85265		130508	Ramos, Gerald	HS Order - See attached	001-2222-511-0000-000000-300-00-000		$ 28.92	$ 0.00
		10/31/2012	85265		130553	Ramos, Gerald	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		66.68	0.00
		10/31/2012	85265		130553	Ramos, Gerald	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		11.98	0.00
		10/31/2012	85265		130553	Ramos, Gerald	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		21.19	0.00
		10/31/2012	85265		130553	Ramos, Gerald	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		6.25	0.00
		10/31/2012	85265		130553	Ramos, Gerald	See Attached List D. Labonte	001-2222-511-0000-000000-200-00-000		18.48	0.00
		10/31/2012	85265		130553	Ramos, Gerald	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		27.47	0.00
		10/31/2012	85265		130553	Ramos, Gerald	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		115.54	0.00
		10/31/2012	85265		130553	Ramos, Gerald	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		118.16	0.00
		10/31/2012	85265		130553	Ramos, Gerald	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		11.25	0.00
		10/31/2012	85266		130722	Soperton Studios	GRADEMASTER #25420	001-1120-511-0000-000000-200-16-000		220.10	0.00
		10/31/2012	85281		130788	Irwinton Manufacturing	1 yr subscription to ESPN Magazine	001-2222-511-0000-000000-200-00-000		11.97	0.00
		10/31/2012	85288		130763	Collins, George	Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		48.00	0.00
		10/31/2012	85297		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		41.88	0.00
		10/31/2012	85297		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		42.78	0.00
		10/31/2012	85297		130004	Wrightsville Manufacturing	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		15.20	121.08
		10/31/2012	85297		130727	Wrightsville Manufacturing	Supplies - See attached	001-1110-511-0000-000000-101-16-000		29.99	0.00
		10/31/2012	85298		130751	Enigma Development	1 yr subscription - XBox Magazine	001-2222-511-0000-000000-300-00-000		24.95	0.00
		10/31/2012	85298		130757	Enigma Development	1 year subscription to XBox Magazine	001-2222-511-0000-000000-200-00-000		24.95	0.00
		10/31/2012	85308		130752	Finley, Dorothy	1 yr subscription - Rolling Stone	001-2222-511-0000-000000-300-00-000		19.95	0.00
		10/31/2012	85316		130785	Martin, Diane	SAFETY VILLAGE SNACKS(REPLACES P.O. #212657 CANCELLED	001-1110-511-0000-000000-600-00-000		65.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							6/30/12)				
		11/2/2012		213464			SAFETY VILLAGE - SNACKS	001-1110-511-0000-000000-600-00-000		$ (65.00)	
		11/2/2012		213471			SAFETY VILLAGE SNACKS	001-1110-511-0000-000000-600-00-000		65.00	
		11/9/2012	85339		130643	Tallapoosa Textiles	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	001-1110-511-0000-000000-101-03-000		29.33	0.00
		11/9/2012	85339		130643	Tallapoosa Textiles	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	001-1110-511-0000-000000-101-04-000		29.33	0.00
		11/9/2012	85339		130643	Tallapoosa Textiles	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	001-1120-511-0000-000000-200-05-000		29.34	0.00
		11/9/2012	85343		130826	Perkins, Ruth	1 year subscription to Boys' Life Magazine	001-2222-511-0000-000000-101-00-000		24.00	0.00
		11/9/2012	85345		130761	Sylvania Furnishings	00111 40 boxes of Xerographic paper, 20#, 8-1/2x11, white Catalog No. BC8511	001-1110-511-0000-000000-101-16-000		1,124.00	0.00
		11/9/2012	85347		130457	Cook, Walter	HS Library - See attached D. Labonte	001-2222-511-0000-000000-300-00-000		170.92	0.00
		11/9/2012	85363		120549	Wrightsville Manufacturing	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		0.00	0.00
		11/9/2012	85363		130004	Wrightsville Manufacturing	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		26.74	121.08
		11/9/2012	85363		130038	Wrightsville Manufacturing	Supplies - J. Wright See Attached	001-1132-511-0000-000000-300-16-000		27.69	0.00
		11/9/2012	85363		130045	Wrightsville Manufacturing	Supplies - J. Wright See Attached	001-1132-511-0000-110000-300-00-000		244.64	0.00
		11/20/2012	85397		130831	Sylvania Furnishings	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-511-0000-000000-101-16-000		1,124.00	0.00
		11/20/2012	85409		130088	Zimmerman, Earl	OPEN FOR SOCIAL STUDIES SUPPLIES JULY HOLD	001-1120-511-0000-150000-200-00-000		49.00	0.00
		11/20/2012	85422		130828	Wrightsville Manufacturing	Realspace FOsner High-back bonded leather chair #652758	001-2122-511-0000-000000-300-00-000		90.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2012	85423		130848	Enigma Development	1 year subscription to Xbox magazine	001-2222-511-0000-000000-101-00-000		$ 24.95	$ 0.00
		11/20/2012	85427		130503	Buck, Matt	Masters, Ink, and staples for copiers and rizo machine.	001-1110-511-0000-000000-101-16-000		118.88	0.00
		11/20/2012	85433		130821	Ray City Realty	5 PKG OF TEAM CHALLENGES	001-1210-511-0000-000000-000-00-000		390.00	0.00
		11/20/2012	85441		130833	Quinn, Pam	SUB150040-Replacement Bands for Steamroller - see attached	001-1237-511-0000-000000-101-00-000		32.00	0.00
		11/20/2012	85461		130094	Gonzalez, Bethany	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		32.18	0.00
		11/27/2012	85470		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		42.91	121.08
		11/27/2012	85470		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		27.76	121.08
		11/27/2012	85470		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		15.66	121.08
		11/27/2012	85470		130754	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		24.00	0.00
		11/27/2012	85470		130754	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		47.00	0.00
		11/27/2012	85470		130754	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		325.00	0.00
		11/27/2012	85470		130754	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park,	001-2222-511-0000-000000-101-00-000		180.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MS, HS				
		11/27/2012	85470		130754	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-200-00-000		$ 375.00	$ 0.00
		11/27/2012	85470		130754	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-200-00-000		50.00	0.00
		11/27/2012	85470		130754	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-300-00-000		226.00	0.00
		11/27/2012	85470		130754	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-300-00-000		50.00	0.00
		11/30/2012	85477		130742	Ramos, Gerald	Explode the Code Book #4 and Teacher's Guides 1-2,3-4,5-6,7-8 SEE ATTACHED	001-1110-511-0000-000000-101-02-000		44.81	0.00
		11/30/2012	85477		130742	Ramos, Gerald	Explode the Code Book #4 and Teacher's Guides 1-2,3-4,5-6,7-8 SEE ATTACHED	001-1110-511-0000-000000-101-02-000		13.39	0.00
		11/30/2012	85477		130787	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		15.21	0.00
		11/30/2012	85477		130787	Ramos, Gerald	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		145.16	0.00
		11/30/2012	85477		130787	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		206.46	0.00
		11/30/2012	85477		130787	Ramos, Gerald	ITEMS FOR MIDDLE SCHOOL	001-2222-511-0000-000000-300-00-000		34.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LIBRARIES				
		11/30/2012	85477		130787	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		$ 9.19	$ 0.00
		11/30/2012	85477		130787	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		13.22	0.00
		11/30/2012	85477		130787	Ramos, Gerald	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		124.28	0.00
		11/30/2012	85477		130787	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		34.64	0.00
		11/30/2012	85477		130787	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		121.28	0.00
		11/30/2012	85499		130577	Stanley, Shanna	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		250.04	0.00
		11/30/2012	85499		130577	Stanley, Shanna	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		237.61	0.00
		11/30/2012	85499		130577	Stanley, Shanna	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-200-00-000		132.58	0.00
		11/30/2012	85499		130577	Stanley, Shanna	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-300-00-000		176.77	0.00
		11/30/2012	85503		130822	Chatsworth Motor Services	FULTON COUNTY QUIZ BOWL ON DEC 3, 2012 TO BE HELD AT NWOESC	001-1132-511-0000-000000-300-16-000		100.00	0.00
		11/30/2012	85503		130946	Chatsworth Motor Services	FY13 Ful/Hen Quiz 12/17/12	001-1132-511-0000-000000-300-16-000		100.00	0.00
		11/30/2012	85522		130948	Groveland Gymnasium	1 year subscription to Zoobooks magazine	001-2222-511-0000-000000-101-00-000		29.95	0.00
		12/10/2012	85536		130870	Valdosta Signs	The Watsons go to Birmingham --- 1963 A Novel #1503HX	001-2222-511-0000-000000-101-00-000		68.10	0.00
		12/10/2012	85545		130051	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		196.46	0.00
		12/10/2012	85552		130904	Wrightsville Manufacturing	Supplies - See Attached	001-1110-511-0000-000000-101-16-000		39.73	0.00
		12/10/2012	85557		130884	Blackshear Gymnasium	1017514-572 FRAY TRIPLE BEAM BALANCE	001-1120-511-0000-000000-200-16-000		254.85	0.00
		12/10/2012	85557		130884	Blackshear Gymnasium	SHIPPING	001-1120-511-0000-000000-200-16-000		36.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2012	85557		130884	Blackshear Gymnasium	5% DISCOUNT	001-1120-511-0000-000000-200-16-000		$ (16.19)	$ 0.00
		12/10/2012	85557		130884	Blackshear Gymnasium	1288774-572 DUNE COMPACT BALANCES 200G	001-1120-511-0000-000000-200-16-000		69.00	0.00
		12/10/2012	85558		130949	Rockmart Industries	SCRIPPS MEMBERSHIP 3RD GRADE	001-1110-511-0000-000000-101-03-000		40.83	0.00
		12/10/2012	85558		130949	Rockmart Industries	SCRIPPS MEMBERSHIP 4TH GRADE	001-1110-511-0000-000000-101-04-000		40.83	0.00
		12/10/2012	85558		130949	Rockmart Industries	SCRIPPS MEMBERSHIP 5TH GRADE	001-1120-511-0000-000000-200-05-000		40.84	0.00
		12/10/2012	85562		130193	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		2,283.75	0.00
		12/10/2012	85564		130922	Braselton Studios	Shipping	001-1110-511-0000-000000-101-04-000		9.16	0.00
		12/10/2012	85564		130922	Braselton Studios	Common Core Flip Charts - See attached.	001-1110-511-0000-000000-101-04-000		45.00	0.00
		12/10/2012	85573		130947	Inaha Cafe	Gift Cards from Krogers for the tailgate party	001-1132-511-0000-000000-300-16-000		135.00	0.00
		12/20/2012	85607		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		56.39	0.00
		12/20/2012	85610		130861	Buck, Matt	Masters, ink, staples for copiers and rizo machines.	001-1110-511-0000-000000-101-16-000		169.88	0.00
		12/20/2012	85633		130089	Homer Industries	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		126.24	0.00
		12/31/2012	85640		130787	Ramos, Gerald	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		1.74	0.00
		12/31/2012	85640		130787	Ramos, Gerald	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		79.01	0.00
		12/31/2012	85640		130849	Ramos, Gerald	See attached - D. Labonte	001-2222-511-0000-000000-200-00-000		3.76	0.00
		12/31/2012	85640		130849	Ramos, Gerald	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		10.49	0.00
		12/31/2012	85640		130849	Ramos, Gerald	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		113.51	0.00
		12/31/2012	85640		130849	Ramos, Gerald	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		62.40	0.00
		12/31/2012	85640		130849	Ramos, Gerald	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		13.60	0.00
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		19.98	0.00
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park	001-2222-511-0000-000000-101-00-000		114.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Libraries				
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		$ 120.77	$ (13.59)
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		10.97	(13.59)
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		65.96	(13.59)
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		152.49	(13.59)
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		17.47	0.00
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		82.29	0.00
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		78.91	(13.59)
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		9.99	(13.59)
		12/31/2012	85640		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		64.88	0.00
		1/10/2013	85684		130756	Claxton Accounting	Reimbursement for the purchase of 20 Dvd's for the HS Library	001-2222-511-0000-000000-300-00-000		77.94	0.00
		1/10/2013	85690		130992	Wrightsville Manufacturing	330744 6x9 CLASP ENVELOPES	001-1120-511-0000-000000-200-16-000		29.46	0.00
		1/10/2013	85699		130976	Braselton Studios	Common Core Flip Charts - See Attached	001-1120-511-0000-000000-200-05-000		45.00	0.00
		1/10/2013	85699		130976	Braselton Studios	Shipping	001-1120-511-0000-000000-200-05-000		9.16	0.00
		1/22/2013	85736		131102	Duke, Kathleen	1 year subscription to Discovery Girls Magazine	001-2222-511-0000-000000-101-00-000		19.95	0.00
		1/22/2013	85753		130996	Chatsworth Manufacturing	Wireless mouse for 4 SPED students (laptops for their media class)	001-1247-511-0000-000000-300-00-000		32.00	0.00
		1/22/2013	85763		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		178.18	0.00
		1/22/2013	85763		130110	Wrightsville Manufacturing	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes,	001-1110-511-0000-000000-101-04-000		(6.92)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Self-Stick Notes, Masking Tape, Magic Tape)				
		1/24/2013	130919		130004	Elberton Travel	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 15.66	$ 121.08
		1/24/2013	130920		130004	Elberton Travel	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		(31.32)	121.08
		1/24/2013	130921		130004	Elberton Travel	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		(42.91)	121.08
		1/24/2013	130922		130004	Elberton Travel	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		(27.76)	121.08
		1/31/2013	85802		131027	Soperton Studios	GRADEMASTER #25420	001-1120-511-0000-000000-200-16-000		362.73	0.00
		1/31/2013	85802		131113	Soperton Studios	Form 25420 -	001-1132-511-0000-000000-300-16-000		149.26	0.00
		1/31/2013	85812		131101	Ocilla Services	Library supplies - see attached	001-2222-511-0000-000000-101-00-000		353.59	0.00
		1/31/2013	85814		131163	Riverdale Gymnasium	12 month subscription to Swanton Enterprise	001-2222-511-0000-000000-300-00-000		41.00	0.00
		1/31/2013	85820		130051	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		91.65	0.00
		1/31/2013	85820		130051	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		9.75	0.00
		1/31/2013	85820		130051	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		13.50	0.00
		1/31/2013	85820		130051	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		13.49	0.00
		1/31/2013	85820		130051	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		91.64	0.00
		1/31/2013	85820		130051	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		9.75	0.00
		1/31/2013	85831		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		25.95	0.00
		1/31/2013	85831		130004	Wrightsville Manufacturing	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		19.09	121.08
		1/31/2013	85831		131099	Wrightsville Manufacturing	Item #535704 Laminating pouches pack of 50	001-2222-511-0000-000000-101-00-000		36.70	0.00
		1/31/2013	85831		131114	Wrightsville Manufacturing	Office Supplies - See attached	001-1110-511-0000-000000-101-16-000		13.94	0.00
		1/31/2013	85831		131114	Wrightsville	Office Supplies - See	001-1110-511-0000-000000-101-		32.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	attached	16-000			
		1/31/2013	85831		131114	Wrightsville Manufacturing	Office Supplies - See attached	001-1110-511-0000-000000-101-16-000		$ 12.99	$ 0.00
		1/31/2013	85838		130048	Griffin Industries	Repairs P. Kazmierczak	001-1132-511-0000-120000-300-00-000		545.15	0.00
		1/31/2013	85838		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		106.84	0.00
		1/31/2013	85838		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		106.84	0.00
		2/11/2013	85863		131241	Dasher Studios	1 year subscription to Armchair General	001-2222-511-0000-000000-300-00-000		26.95	0.00
		2/11/2013	85864		131174	Graves, Tristan	Gas Card for IEP Meeting (for parents to attend meeting in Wauseon)	001-1237-511-0000-000000-101-00-000		20.00	0.00
		2/11/2013	85880		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		62.35	0.00
		2/11/2013	85880		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		55.67	0.00
		2/11/2013	85882		130048	Griffin Industries	Repairs P. Kazmierczak	001-1132-511-0000-120000-300-00-000		475.00	0.00
		2/11/2013	85882		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		138.65	0.00
		2/11/2013	85882		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		20.00	0.00
		2/11/2013	85882		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		20.00	0.00
		2/11/2013	85882		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		138.65	0.00
		2/11/2013	85883		130821	Ray City Realty	TEAM ENTRY FEES TO THE TOURNAMENT REGIONAL	001-1210-511-0000-000000-000-00-000		200.00	0.00
		2/11/2013	85886		131055	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,440.25	0.00
		2/20/2013	85930		131230	Collins, George	700 Student Office Visit forms, 2 part, half sheet. Proof Approval Sheet and sample attached.	001-1110-511-0000-000000-101-16-000		46.00	0.00
		2/20/2013	85951		131211	Buck, Matt	Item: RSK04 Staples for 2 copiers	001-1110-511-0000-000000-101-16-000		196.74	0.00
		2/20/2013	85982		130089	Homer Industries	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		24.50	0.00
		2/22/2013		213727			SCRIPPS SPELLING BEE-	001-1110-511-0000-000000-101-		(38.33)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OH LOTTER	03-000			
		2/22/2013		213727			SCRIPPS SPELLING BEE-OH LOTTER	001-1110-511-0000-000000-101-04-000		$ (38.33)	
		2/22/2013		213727			SCRIPPS SPELLING BEE-OH LOTTER	001-1120-511-0000-000000-200-05-000		(38.34)	
		2/28/2013	86006		131203	Quitman Realty	A-XCC-1717	001-1120-511-0000-000000-200-16-000		99.00	0.00
		2/28/2013	86006		131203	Quitman Realty	SHIPPING	001-1120-511-0000-000000-200-16-000		9.00	0.00
		2/28/2013	86007		131221	Sylvania Furnishings	40 boxes of 00111 Xerographic paper, 20#, 8-1/2x11, white. Catalog No. BC8511	001-1110-511-0000-000000-101-16-000		1,124.00	0.00
		2/28/2013	86007		131246	Sylvania Furnishings	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-511-0000-000000-101-16-000		1,124.00	0.00
		2/28/2013	86010		130051	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		68.45	0.00
		2/28/2013	86010		130051	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		68.45	0.00
		2/28/2013	86017		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		117.50	0.00
		2/28/2013	86020		130061	Buck, Matt	Staples for the copy machines	001-1132-511-0000-000000-300-16-000		93.60	0.00
		3/13/2013	86049		130002	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		6.55	0.00
		3/13/2013	86062		131276	Hapeville Pro Services	SHIPPING	001-1120-511-0000-150000-200-00-000		3.50	0.00
		3/13/2013	86062		131276	Hapeville Pro Services	S13AH20 AMERICAN HISTORY (20 TITLES)	001-1120-511-0000-150000-200-00-000		69.99	0.00
		3/13/2013	86078		130861	Buck, Matt	Masters, ink, staples for copiers and rizo machines.	001-1110-511-0000-000000-101-16-000		119.38	0.00
		3/13/2013	86096		130094	Gonzalez, Bethany	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		93.71	0.00
		3/20/2013	86100		131100	Ramos, Gerald	Books for library - see attached	001-2222-511-0000-000000-101-00-000		12.47	0.00
		3/20/2013	86100		131100	Ramos, Gerald	Books for library - see attached	001-2222-511-0000-000000-101-00-000		38.23	0.00
		3/20/2013	86100		131100	Ramos, Gerald	Books for library - see attached	001-2222-511-0000-000000-101-00-000		56.71	0.00
		3/20/2013	86111		131312	Ellijay Realty	BB9788 BRIGANCE SCREENS-Components for	001-1110-511-0000-000000-101-16-000		165.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							All -Grade K Data Sheets (120-pk)for Kindergarten Registration/Assessment				
		3/20/2013	86123		131292	Cedartown Development	IOWA TESTING MATERIALS FORM A LEVEL 8 ITEM #Y211446162	001-1211-511-0000-000000-000-00-000		$ 748.50	$ 0.00
		3/20/2013	86123		131292	Cedartown Development	EST. FREIGHT	001-1211-511-0000-000000-000-00-000		124.92	0.00
		3/20/2013	86123		131292	Cedartown Development	COGNITIGE ABILITIES TEST (CogAT) FORM 6 ITEM #Y211446008	001-1211-511-0000-000000-000-00-000		500.70	0.00
		3/20/2013	86132		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		260.90	0.00
		3/20/2013	86135		131291	Brooklet Furnishings	TEAM REGISTRATIONS FOR DESTINATION IMAGINATION STATE TOURNAMENT FEES	001-1210-511-0000-000000-000-00-000		80.00	0.00
		3/20/2013	86137		130084	Buck, Matt	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		46.80	0.00
		3/20/2013	86137		130084	Buck, Matt	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		95.40	0.00
		3/29/2013	86198		130842	Merrill, Carl	REIMBURSEMENT FOR OFFICE SUPPLIES	001-1120-511-0000-000000-200-16-000		47.80	0.00
		3/29/2013	86209		131402	Wrightsville Manufacturing	see attached	001-1110-511-0000-000000-101-16-000		57.62	0.00
		3/29/2013	86212		130061	Buck, Matt	Staples for the copy machines	001-1132-511-0000-000000-300-16-000		104.10	0.00
		3/29/2013	86213		130027	Kirby, Josh	PSAT Test	001-2122-511-0000-000000-300-00-000		224.00	0.00
		3/29/2013	86219		131055	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		2,318.75	0.00
		3/29/2013	86226		131085	Chamblee Accounting	SHIPPING	001-1120-511-0000-000000-200-16-000		24.15	0.00
		3/29/2013	86226		131085	Chamblee Accounting	9233-COMPLETE INTERACTIVE CLAYMATION KIT-STOP MOTION PRO,ARMITURES, WEBCAM,GREENSCREEN & MORE	001-1120-511-0000-000000-200-16-000		345.00	0.00
		4/10/2013	86273		130051	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		114.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2013	86273		130051	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		$ 114.80	$ 0.00
		4/10/2013	86285		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		102.00	0.00
		4/10/2013	86285		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		102.00	0.00
		4/19/2013	86306		131455	Soperton Studios	Scantron Form #25420 1-50 front/51-100 back	001-1132-511-0000-000000-300-16-000		207.00	0.00
		4/19/2013	86306		131455	Soperton Studios	Scantron form #23020 1-25 front/26-50 back	001-1132-511-0000-000000-300-16-000		207.00	0.00
		4/19/2013	86306		131455	Soperton Studios	Red ink cartridge #26370	001-1132-511-0000-000000-300-16-000		55.77	0.00
		4/19/2013	86310		130002	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		18.45	0.00
		4/19/2013	86310		130002	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		6.13	0.00
		4/19/2013	86314		130059	Sylvania Furnishings	Copy Paper	001-1132-511-0000-000000-300-16-000		1,124.00	0.00
		4/19/2013	86327		131417	Collins, George	1 box of 500 letterhead business size envelopes.	001-1110-511-0000-000000-101-16-000		46.00	0.00
		4/19/2013	86337		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		95.14	0.00
		4/29/2013	190934		131290	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	0.00
		4/29/2013	190934		131290	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	0.00
		4/29/2013	190934		131290	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	0.00
		4/29/2013	190934		131290	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	0.00
		4/29/2013	190934		131290	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR	001-1210-511-0000-000000-000-00-000		83.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT				
		4/29/2013	190934		131290	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		$ 83.74	$ 0.00
		4/29/2013	190934		131290	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	0.00
		4/29/2013	190934		131513	Hapeville Insurance	4 Teacher entrance fee. District pays.	001-1110-511-0000-000000-101-16-000		40.00	0.00
		4/30/2013	86374		131394	Ramos, Gerald	11 books for the library. Please email PO# asap	001-2222-511-0000-000000-101-00-000		77.44	(12.57)
		4/30/2013	86374		131394	Ramos, Gerald	11 books for the library. Please email PO# asap	001-2222-511-0000-000000-101-00-000		19.99	(12.57)
		4/30/2013	86387		131289	Cedartown Development	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		126.72	0.00
		4/30/2013	86392		131414	Bemiss Insurance	Lavalier/Belt mic	001-1132-511-0000-120000-300-00-000		350.00	0.00
		4/30/2013	86393		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		61.50	0.00
		4/30/2013	86394		131511	Brewer, Derrick	Right to Read Week Supplies, see attached. Must have all items by APRIL 19th. Please fax.	001-1110-511-0000-000000-101-16-000		170.74	0.00
		4/30/2013	86409		131247	Doerun Pro Services	Freight	001-1210-511-0000-000000-000-00-000		15.00	0.00
		4/30/2013	86409		131247	Doerun Pro Services	ABC-1210 24"x48" Table (Banister Oak)	001-1210-511-0000-000000-000-00-000		83.00	0.00
		5/10/2013	86423		130056	Culloden Furnishings	Supplies - S. Brehmer	001-1132-511-0000-150000-300-00-000		49.99	0.00
		5/10/2013	86453		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		20.50	0.00
		5/10/2013	86453		130002	Wrightsville	BLANKET P.O. FOR	001-1110-511-0000-000000-101-		23.56	0.00

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						Manufacturing	SUPPLIES FOR 2012/13 SCHOOL YEAR	16-000			
		5/10/2013	86453		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		$ 98.98	$ 0.00
		5/10/2013	86453		131599	Wrightsville Manufacturing	Supplies (See attached)	001-1110-511-0000-000000-101-16-000		34.00	0.00
		5/10/2013	86453		131599	Wrightsville Manufacturing	Supplies (See attached)	001-1110-511-0000-000000-101-16-000		111.11	0.00
		5/10/2013	86465		131141	Ray City Realty	SUPPLIES FOR DESTINATION IMAGINATION TEAMS FOR 2012-13	001-1210-511-0000-000000-000-00-000		276.60	0.00
		5/21/2013	86497		131570	Irwinville Furnishings	SHIPPING	001-1120-511-0000-000000-200-16-000		9.95	0.00
		5/21/2013	86497		131570	Irwinville Furnishings	SINGLE ROLL LABEL HOLDER	001-1120-511-0000-000000-200-16-000		25.00	0.00
		5/21/2013	86497		131570	Irwinville Furnishings	VISITOR PASS ROLL LABEL - WHITE WITH PURPLE TEXT - PAW - LOGO	001-1120-511-0000-000000-200-16-000		69.00	0.00
		5/21/2013	86534		131614	Buck, Matt	Staples for copy machines A4288 and A8858	001-1110-511-0000-000000-101-16-000		93.60	0.00
		5/21/2013	86534		131614	Buck, Matt	Ink for Riso Machine A8851	001-1110-511-0000-000000-101-16-000		88.50	0.00
		5/21/2013	86534		131614	Buck, Matt	Master Rolls for Riso Machine A8851	001-1110-511-0000-000000-101-16-000		153.00	0.00
		5/28/2013	190939		131293	Hapeville Insurance	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	001-1211-511-0000-000000-000-00-000		59.97	0.00
		5/28/2013	190939		131293	Hapeville Insurance	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	001-1211-511-0000-000000-000-00-000		(59.97)	0.00
		5/28/2013	190939		131293	Hapeville Insurance	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	001-1211-511-0000-000000-000-00-000		52.69	0.00
		5/31/2013	86586		130897	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		13.59	(13.59)
		5/31/2013	86586		131394	Ramos, Gerald	11 books for the library. Please email PO# asap	001-2222-511-0000-000000-101-00-000		13.99	(12.57)

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2013	86598		131647	Sylvania Furnishings	40 boxes of 00111 Xerographic paper, 20#, 8-1/2 x 11, white. Catalog No. BC8511 PLEASE ORDER	001-1110-511-0000-000000-101-16-000		$ 1,124.00	$ 0.00
		5/31/2013	86610		131289	Cedartown Development	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		374.96	0.00
		5/31/2013	86610		131289	Cedartown Development	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		1,545.42	0.00
		5/31/2013	86612		131661	Collins, George	#10 WINDOW ENVELOPES WITH RETURN ADDRESS AND PERMIT STAMPED IN PURPLE INK	001-1120-511-0000-000000-200-16-000		186.00	0.00
		5/31/2013	86612		131661	Collins, George	#10 ENVELOPES WITH RETURN ADDRESS AND PERMIT STAMPED IN PURPLE INK	001-1120-511-0000-000000-200-16-000		62.00	0.00
		5/31/2013	86612		131661	Collins, George	#10 ENVELPES WITH RETURN ADDRESS IN PURPLE INK	001-1120-511-0000-000000-200-16-000		27.50	0.00
		5/31/2013	86617		130077	Chatsworth Manufacturing	LD Supplies S. Marvin	001-1247-511-0000-000000-300-00-000		75.11	0.00
		5/31/2013	86619		130087	Alpharetta Accounting	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		192.32	0.00
		5/31/2013	86624		130191	Chatsworth Motor Services	SWANTON FY13 FULTON COUNTY MUSIC FESTIVAL	001-1132-511-0000-000000-300-16-000		505.57	0.00
		5/31/2013	86624		130192	Chatsworth Motor Services	SWANTON FY13 NBAL QUIZ	001-1132-511-0000-000000-300-16-000		117.53	0.00
		5/31/2013	86626		130002	Wrightsville	BLANKET P.O. FOR	001-1110-511-0000-000000-101-		90.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	SUPPLIES FOR 2012/13 SCHOOL YEAR	16-000			
		5/31/2013	86626		131650	Wrightsville Manufacturing	Pocket folders 25 per pack #698811	001-1132-511-0000-000000-300-16-000		$ 52.72	$ 0.00
		5/31/2013	86628		130087	Thomasville Office supplies	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		129.74	0.00
		5/31/2013	86630		131665	Buck, Matt	SH-10 STAPLES FOR COPY MACHINE ID NUMBER A8854	001-1120-511-0000-000000-200-16-000		151.98	0.00
		5/31/2013	86648		130089	Homer Industries	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		170.14	0.00
		5/31/2013	86648		130089	Homer Industries	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		77.93	0.00
		5/31/2013	86649		130094	Gonzalez, Bethany	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		73.11	0.00
		5/31/2013	86654		130002	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		45.80	0.00
		5/31/2013	86661		130051	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		404.42	0.00
		6/10/2013	86689		130057	Walthourville Cafe	Supplies J. Grindle	001-1132-511-0000-000000-300-16-000		49.25	0.00
		6/20/2013	86721		130036	Buchanan Furnishings	Supplies - P. Kazmierczak See Attachede	001-1132-511-0000-000000-300-16-000		29.43	0.00
		6/20/2013	86723		130047	Sandersville Bakery	Supplies - Drum heads, cymbals, sticks, mallets...ect P.Kazmierczak	001-1132-511-0000-120000-300-00-000		295.17	0.00
		6/20/2013	86745		131751	Hines, Barb	Item 1339656 Lesson Planning Book	001-1110-511-0000-000000-101-16-000		48.93	0.00
		6/20/2013	86745		131751	Hines, Barb	Shipping	001-1110-511-0000-000000-101-16-000		9.95	0.00
		6/20/2013	86749		131541	Folkston Insurance	Misc guidance supplies	001-2122-511-0000-000000-300-00-000		124.96	0.00
		6/20/2013	86751		131743	Collins, George	Forms for office/staff use and envelopes. See attached quote. Please order. P.O. 131692	001-1110-511-0000-000000-101-16-000		224.00	0.00
		6/20/2013	86755		131739	Winder Motors	Estimated cost for Kindergarten bus hats in	001-1110-511-0000-000000-101-14-000		285.78	0.00

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							ten colors, 4 packs of each color. Total includes shipping. Apply to PO 131692. USE PROMO CODE N13 - $10.00 OFF ORDERS OF $199.00 OR MORE				
		6/20/2013	86761		130077	Chatsworth Manufacturing	LD Supplies S. Marvin	001-1247-511-0000-000000-300-00-000		$ 189.94	$ 0.00
		6/20/2013	86765		130087	Alpharetta Accounting	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		16.96	0.00
		6/20/2013	86772		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		131.76	0.00
		6/20/2013	86772		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		154.19	0.00
		6/20/2013	86772		130002	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		75.24	0.00
		6/20/2013	86772		131692	Wrightsville Manufacturing	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		119.00	0.00
		6/20/2013	86772		131692	Wrightsville Manufacturing	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		125.40	0.00
		6/20/2013	86772		131692	Wrightsville Manufacturing	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		2,080.53	0.00
		6/20/2013	86772		131692	Wrightsville Manufacturing	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		331.13	0.00
		6/20/2013	86772		131692	Wrightsville Manufacturing	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		162.84	0.00
		6/20/2013	86772		131714	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		286.49	0.00
		6/20/2013	86772		131714	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		115.09	0.00
		6/20/2013	86780		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		115.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2013	86780		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		$ 115.00	$ 0.00
		6/20/2013	86793		131750	Martin, Diane	Punch/Cookies for Special Ed. Transition Night	001-1237-511-0000-000000-101-00-000		42.50	0.00
		6/20/2013	86797		131716	Lafayette Accounting	#TM12023B UNIT 2 FIRST GRADE	001-1110-511-0000-000000-101-01-000		299.00	0.00
		6/20/2013	86797		131716	Lafayette Accounting	#TMF80033B 3D NUMERALS	001-1110-511-0000-000000-101-01-000		79.00	0.00
		6/20/2013	86797		131716	Lafayette Accounting	#TMF02013B SKIP COUNTING POSTER & CD	001-1110-511-0000-000000-101-01-000		158.00	0.00
		6/20/2013	86797		131716	Lafayette Accounting	#TM12253B UNIT 2 SECOND GRADE	001-1110-511-0000-000000-101-02-000		299.00	0.00
		6/20/2013	86797		131716	Lafayette Accounting	#TMF80033B 3D NUMERALS	001-1110-511-0000-000000-101-02-000		79.00	0.00
		6/20/2013	86797		131716	Lafayette Accounting	#TMF02013B SKIP COUNTING POSTER & CD	001-1110-511-0000-000000-101-02-000		79.00	0.00
		6/20/2013	86797		131716	Lafayette Accounting	#TMF02013B SKIP COUNTING POSTER & CD	001-1110-511-0000-000000-101-14-000		79.00	0.00
		6/20/2013	86797		131716	Lafayette Accounting	FREE SHIPPING - TOUCH MATH	001-1110-511-0000-000000-101-14-000		0.00	0.00
		6/20/2013	86797		131716	Lafayette Accounting	#TMF80033B 3D NUMERALS	001-1110-511-0000-000000-101-14-000		158.00	0.00
		6/20/2013	86797		131716	Lafayette Accounting	#TM14033B UNIT 2 KINDERGARTEN	001-1110-511-0000-000000-101-14-000		274.00	0.00
		6/20/2013	86808		131717	Fayetteville Software	F2FTK1 FUNDATIONS TEACHER'S KIT 1 2ND EDITION	001-1110-511-0000-000000-101-01-000		518.40	0.00
		6/20/2013	86808		131717	Fayetteville Software	F2FTK2 FUNDATIONS TEACHER'S KIT 2 2ND EDITION	001-1110-511-0000-000000-101-02-000		588.40	0.00
		6/20/2013	86808		131717	Fayetteville Software	F2FMK2 FUNDATIONS MULTI-LEVEL KIT K-2 2ND EDITION	001-1110-511-0000-000000-101-02-000		978.40	0.00
		6/20/2013	86808		131717	Fayetteville Software	F2FTKK FUNDATIONS TEACHER'S KIT K 2ND EDITION	001-1110-511-0000-000000-101-14-000		384.40	0.00
		6/28/2013	86821		131564	Hiram Accounting	3rd grade OAA Reading Tests (6) 3rd grade OAA Math Tests (4)	001-1110-511-0000-000000-101-03-000		250.00	0.00
		6/28/2013	86833		131795	Carrollton Software	LEP (see attached)	001-1237-511-0000-000000-101-00-000		32.49	0.00
		6/28/2013	86844		130087	Alpharetta Accounting	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED	001-1120-511-0000-110000-200-00-000		17.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BY LEIGH PANCOAST JULY HOLD				
		6/28/2013	86856		131495	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		$ 1,076.40	$ 0.00
		6/28/2013	190947		131747	Hapeville Insurance	SHIPPING TO SCHOOL	001-1247-511-0000-000000-200-00-000		9.94	0.00
		6/28/2013	190947		131747	Hapeville Insurance	98" ROUND SHINEY BEAN BAG, BLUE - MODEL #98002 WALMART #0009433898002	001-1247-511-0000-000000-200-00-000		34.00	0.00
		6/28/2013	190947		131747	Hapeville Insurance	EST. TAX	001-1247-511-0000-000000-200-00-000		3.08	0.00
		6/30/2013					instuctional supplies	001-1110-511-0000-000000-101-16-000		(295.36)	
		6/30/2013					instuctional supplies	001-1110-511-0000-000000-101-16-000		(12.07)	
		6/30/2013					instuctional supplies	001-1110-511-0000-000000-101-16-000		(0.62)	
		6/30/2013					instuctional supplies	001-1110-511-0000-000000-101-16-000		(3.40)	
		6/30/2013	86873		130002	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		15.00	0.00
		6/30/2013	86873		130002	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		17.35	0.00
		6/30/2013	86873		130002	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		32.99	0.00
		6/30/2013	86890		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		126.82	0.00
		6/30/2013	86890		130049	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		126.81	0.00
		7/20/2013	86949		140203	Martin, Diane	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		50.00	
		7/24/2013	86949		140203	Martin, Diane	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		(50.00)	
		7/25/2013		214161			HS OFFICE PETTY CASH	001-1132-511-0000-000000-300-16-000		(50.00)	
		7/25/2013	86966		131666	Groveland Realty	REBINDING OF TEXTBOOKS	001-1110-511-0000-000000-101-16-000		258.63	0.00
		7/25/2013	86966		131666	Groveland Realty	REBINDING OF TEXTBOOKS	001-1120-511-0000-000000-200-16-000		124.22	0.00
		7/25/2013	86969		140270	Columbus Motor Services	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		50.00	0.00
		7/31/2013	86999		140261	Glenwood Gymnasium	t-shirts with printing on 2 sides for Safety Village	001-1110-511-0000-000000-600-00-000		416.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2013	86999		140261	Glenwood Gymnasium	t-shirts with printing on 1 side for Safety Village	001-1110-511-0000-000000-600-00-000		$ 71.50	$ 0.00
		7/31/2013	87011		140004	Lumpkin Development	R-7 Student Parking Permits (Purple) R-7 Staff Parking Permits (Silver)	001-1132-511-0000-000000-300-16-000		382.00	0.00
		7/31/2013	87011		140004	Lumpkin Development	Shipping	001-1132-511-0000-000000-300-16-000		20.43	0.00
		7/31/2013	190951		131811	Hapeville Insurance	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	001-1110-511-0000-000000-101-01-000		149.94	0.00
		7/31/2013	190951		131811	Hapeville Insurance	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	001-1110-511-0000-000000-101-02-000		149.94	0.00
		7/31/2013	190951		131811	Hapeville Insurance	Shipping and handling	001-1110-511-0000-000000-101-02-000		10.95	0.00
		7/31/2013	190951		131811	Hapeville Insurance	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	001-1110-511-0000-000000-101-14-000		149.94	0.00
		8/12/2013	87023		140046	Soperton Studios	100 QA-E-WT-F Form 25420	001-1132-511-0000-000000-300-16-000		138.00	0.00
		8/12/2013	87023		140046	Soperton Studios	Estimated Shipping	001-1132-511-0000-000000-300-16-000		25.15	0.00
		8/12/2013	87023		140046	Soperton Studios	Red ink #26370	001-1132-511-0000-000000-300-16-000		28.00	0.00
		8/12/2013	87023		140046	Soperton Studios	Item Analysis form 23140	001-1132-511-0000-000000-300-16-000		27.00	0.00
		8/12/2013	87023		140046	Soperton Studios	50 QA-E W/T-F Form 23020	001-1132-511-0000-000000-300-16-000		138.00	0.00
		8/12/2013	87053		131820	House, Justin	100 sets - Withdrawal Slip, 2 part 81/2 x 11	001-1132-511-0000-000000-300-16-000		34.00	0.00
		8/12/2013	87053		131820	House, Justin	300 sets - Admission slips, 2 part 35/8 x 81/2	001-1132-511-0000-000000-300-16-000		40.00	0.00
		8/12/2013	87053		131820	House, Justin	200 sets - Vacation Request, 2 part 51/2 x 81/2	001-1132-511-0000-000000-300-16-000		38.00	0.00
		8/20/2013	87083		140056	Hines, Barb	Grade books	001-1132-511-0000-000000-300-16-000		174.75	0.00
		8/20/2013	87083		140056	Hines, Barb	Shipping	001-1132-511-0000-000000-300-16-000		20.97	0.00
		8/20/2013	87083		140068	Hines, Barb	1339656 - GRADE BOOKS	001-1120-511-0000-000000-200-16-000		69.90	0.00
		8/20/2013	87083		140068	Hines, Barb	SHIPPING	001-1120-511-0000-000000-200-		9.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								16-000			
		8/20/2013	87087		131798	Collins, George	Office Visit Forms - 1/2 sheet, 2 part. Qty. 1500	001-1110-511-0000-000000-101-16-000		$ 76.00	$ 0.00
		8/20/2013	87087		131798	Collins, George	Tardy Slips, 1/4 sheet, 2 part Qty. 1600	001-1110-511-0000-000000-101-16-000		59.00	0.00
		8/20/2013	87105		131752	Wrightsville Manufacturing	5th grade supplies	001-1120-511-0000-000000-200-05-000		427.88	0.00
		8/20/2013	87105		131752	Wrightsville Manufacturing	5th grade supplies	001-1120-511-0000-000000-200-05-000		3.75	0.00
		8/20/2013	87105		131752	Wrightsville Manufacturing	5th grade supplies	001-1120-511-0000-000000-200-05-000		16.96	0.00
		8/20/2013	87105		131752	Wrightsville Manufacturing	5th grade supplies	001-1120-511-0000-000000-200-05-000		16.74	0.00
		8/20/2013	87105		140103	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		46.37	0.00
		8/20/2013	87105		140111	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		30.41	0.00
		8/20/2013	87122		140200	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		2,150.00	0.00
		8/29/2013		214218			CWD PAWS BINDERS	001-1110-511-0000-000000-101-16-000		(626.95)	
		8/30/2013	87141		140370	Chamblee Realty	1 year renewal to American Girl Magazine	001-2222-511-0000-000000-101-00-000		27.00	0.00
		8/30/2013	87142		140360	Dasher Studios	1 year renewal to Armchair General	001-2222-511-0000-000000-300-00-000		26.95	0.00
		8/30/2013	87147		140364	McFadden, Craig	1 year renewal to Car and Driver magazine	001-2222-511-0000-000000-300-00-000		10.00	0.00
		8/30/2013	87148		140365	Huber, Allison	1 year renewal to Consumer Reports	001-2222-511-0000-000000-300-00-000		26.00	0.00
		8/30/2013	87150		140347	Duke, Kathleen	1 year renewal Discovery Girls magazine	001-2222-511-0000-000000-101-00-000		19.95	0.00
		8/30/2013	87150		140402	Duke, Kathleen	1 year renewal of Discovery Girls magazine	001-2222-511-0000-000000-101-00-000		19.95	0.00
		8/30/2013	87154		140359	Mershon Motors	1 year renewal to Golf Digest Magazine	001-2222-511-0000-000000-300-00-000		23.97	0.00
		8/30/2013	87160		140363	Tillman, Ricky	2 year renewal Marie Claire magazine	001-2222-511-0000-000000-300-00-000		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013	87162		140348	Yang, Lance	1 year renewal National Geographic Kids magazine	001-2222-511-0000-000000-101-00-000		$ 19.95	$ 0.00
		8/30/2013	87162		140369	Yang, Lance	1 year renewal of National Geographic Kids Magazine	001-2222-511-0000-000000-101-00-000		19.95	0.00
		8/30/2013	87163		140356	Abbeville Industries	1 year renewal to National Geographic	001-2222-511-0000-000000-300-00-000		39.00	0.00
		8/30/2013	87163		140357	Abbeville Industries	1 year renewal to National Geographic magazine	001-2222-511-0000-000000-200-00-000		24.00	0.00
		8/30/2013	87167		131815	Wrightsville Manufacturing	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		151.39	0.00
		8/30/2013	87167		131815	Wrightsville Manufacturing	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		22.41	0.00
		8/30/2013	87167		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		130.35	0.00
		8/30/2013	87167		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		78.50	0.00
		8/30/2013	87167		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		13.59	0.00
		8/30/2013	87167		140023	Wrightsville Manufacturing	Office Supplies - See attached	001-2122-511-0000-000000-300-00-000		5.79	0.00
		8/30/2013	87167		140023	Wrightsville Manufacturing	Office Supplies - See attached	001-2122-511-0000-000000-300-00-000		42.30	0.00
		8/30/2013	87167		140036	Wrightsville Manufacturing	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		31.84	0.00
		8/30/2013	87167		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		1.29	0.00
		8/30/2013	87167		140103	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		60.99	0.00
		8/30/2013	87167		140103	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		126.06	0.00
		8/30/2013	87167		140104	Wrightsville Manufacturing	Supplies for 3rd grade(see attached)	001-1110-511-0000-000000-101-03-000		213.58	0.00
		8/30/2013	87167		140105	Wrightsville Manufacturing	5th grade supplies (see attached)	001-1120-511-0000-000000-200-05-000		116.38	0.00
		8/30/2013	87167		140111	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		28.57	0.00
		8/30/2013	87167		140111	Wrightsville	Supplies (see attached)	001-1110-511-0000-000000-101-		5.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		16-000			
		8/30/2013	87167		140302	Wrightsville Manufacturing	396291 Office Depot Brand Rount-Ring View Binders 1" White	001-1110-511-0000-000000-101-16-000		$ 468.00	$ 0.00
		8/30/2013	87167		140302	Wrightsville Manufacturing	Smead Cutless Color File Folders, Letter Size, 1/3 Cut, 3 - Assorted Colors, Box of 100	001-1110-511-0000-000000-101-16-000		66.85	0.00
		8/30/2013	87167		140302	Wrightsville Manufacturing	953017 Office Depot Brand Leatherette Twin-Pocket Portfolios - Viloet, Pack of 10	001-1110-511-0000-000000-101-16-000		73.20	0.00
		8/30/2013	87167		140302	Wrightsville Manufacturing	498811 Office Depot Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box of 100	001-1110-511-0000-000000-101-16-000		18.90	0.00
		8/30/2013	87168		140371	Enigma Development	1 year renewal XBox Magazine	001-2222-511-0000-000000-101-00-000		24.95	0.00
		8/30/2013	87169		140362	Decker, Ralph	1 year renewal to Ohio Game & Fish magazine	001-2222-511-0000-000000-300-00-000		16.97	0.00
		8/30/2013	87175		140366	Pineview Development	1 year renewal to Popular Science Magazine	001-2222-511-0000-000000-200-00-000		14.97	0.00
		8/30/2013	87177		140349	Dakota Realty	1 year renewal Ranger Rick magazine	001-2222-511-0000-000000-101-00-000		19.95	0.00
		8/30/2013	87179		140367	Appling Signs	1 year renewal Road & Track Magazine	001-2222-511-0000-000000-300-00-000		10.00	0.00
		8/30/2013	87187		140358	Barnesville Development	1 year renewal to Sports Illustrated	001-2222-511-0000-000000-200-00-000		77.84	0.00
		8/30/2013	87189		140355	Harding Realty	1 year renewal to Sports Illustrated	001-2222-511-0000-000000-300-00-000		89.04	0.00
		8/30/2013	87189		140401	Harding Realty	1 year renewal to Entertainment Weekly magazine	001-2222-511-0000-000000-200-00-000		33.80	0.00
		8/30/2013	87192		140354	Blairsville Studios	1 year renewal to Teacher's Helper - Grades 2 - 3	001-2222-511-0000-000000-101-00-000		24.95	0.00
		8/30/2013	87192		140354	Blairsville Studios	1 year renewal to Teacher's Helper - Kindergarten	001-2222-511-0000-000000-101-00-000		24.95	0.00
		8/30/2013	87192		140354	Blairsville Studios	1 year renewal to Teacher's Helper - Grade 1	001-2222-511-0000-000000-101-00-000		24.95	0.00
		8/30/2013	87193		140345	Grimes,	1 year renewal The	001-2222-511-0000-000000-101-		29.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Terry	Mailbox - Intermediate	00-000			
		8/30/2013	87193		140346	Grimes, Terry	1 year renewal The Mailbox magazine Grades 2-3	001-2222-511-0000-000000-101-00-000		$ 29.95	$ 0.00
		8/30/2013	87193		140350	Grimes, Terry	1 year renewal The Mailbox grades 2-3	001-2222-511-0000-000000-101-00-000		29.95	0.00
		8/30/2013	87193		140351	Grimes, Terry	1 year renewal The Mailbox magazine Grade 1	001-2222-511-0000-000000-101-00-000		29.95	0.00
		8/30/2013	87193		140352	Grimes, Terry	1 year renewal The Mailbox magazine - Preschool	001-2222-511-0000-000000-101-00-000		29.95	0.00
		8/30/2013	87193		140353	Grimes, Terry	1 year renewal The Mailbox magazine - Kindergarten	001-2222-511-0000-000000-101-00-000		29.95	0.00
		8/30/2013	87194		140361	Helena Software	Time Magazine renewal	001-2222-511-0000-000000-300-00-000		24.95	0.00
		8/30/2013	87198		140303	Washington Signs	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		10.50	0.00
		8/30/2013	87198		140303	Washington Signs	Paw Pencil Pouches - Black J04PPOUCH to be reimbursed through Parents Club	001-1110-511-0000-000000-101-16-000		265.40	0.00
		8/30/2013	87204		140368	Groveland Gymnasium	1 year renewal of Zoobooks magazine	001-2222-511-0000-000000-101-00-000		29.95	0.00
		9/10/2013	87221		140142	Jackson Travel	Supplies as needed for 2013-14 school year.	001-1110-511-0000-000000-101-16-000		18.00	0.00
		9/10/2013	87221		140383	Jackson Travel	NAMEPLATE FOR SHANNON BERRY	001-1110-511-0000-000000-101-16-000		5.50	0.00
		9/10/2013	87222		140449	Perkins, Ruth	1 year subscription to Boy's Life	001-2222-511-0000-000000-101-00-000		15.00	0.00
		9/10/2013	87227		140458	Gonzales, Jonathon	1 year renewal to Country Woman Magazine	001-2222-511-0000-000000-300-00-000		19.98	0.00
		9/10/2013	87242		140076	Merrill, Carl	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		27.35	0.00
		9/10/2013	87245		140332	Collins, George	Envelope Printing	001-1110-511-0000-000000-101-16-000		79.00	0.00
		9/10/2013	87250		140456	Moore, Jasmine	1 year subscriptio to Mad Magazine	001-2222-511-0000-000000-200-00-000		19.99	0.00
		9/10/2013	87253		131828	Geneva Industries	RESCORES FOR SPRING OAA	001-1120-511-0000-000000-200-05-000		250.00	0.00
		9/10/2013	87256		140143	Chatsworth Motor Services	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		13.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2013	87256		140143	Chatsworth Motor Services	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		$ 32.60	$ 0.00
		9/10/2013	87256		140143	Chatsworth Motor Services	Cumulative Record Files for all Buildings	001-1120-511-0000-000000-200-16-000		9.78	0.00
		9/10/2013	87256		140143	Chatsworth Motor Services	Cumulative Record Files for all Buildings	001-1132-511-0000-000000-300-16-000		9.78	0.00
		9/10/2013	87261		131815	Wrightsville Manufacturing	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		100.00	0.00
		9/10/2013	87261		131815	Wrightsville Manufacturing	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		98.00	0.00
		9/10/2013	87261		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		20.76	0.00
		9/10/2013	87261		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		88.35	0.00
		9/10/2013	87261		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		109.52	0.00
		9/10/2013	87261		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		107.00	0.00
		9/10/2013	87261		140028	Wrightsville Manufacturing	Classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		47.20	0.00
		9/10/2013	87261		140031	Wrightsville Manufacturing	Classroom supplies - see attached	001-1132-511-0000-050000-300-00-000		41.72	0.00
		9/10/2013	87261		140031	Wrightsville Manufacturing	Classroom supplies - see attached	001-1132-511-0000-050000-300-00-000		8.26	0.00
		9/10/2013	87261		140035	Wrightsville Manufacturing	Classroom supplies - See attached	001-1132-511-0000-060000-300-00-000		44.62	0.00
		9/10/2013	87261		140104	Wrightsville Manufacturing	Supplies for 3rd grade(see attached)	001-1110-511-0000-000000-101-03-000		100.00	0.00
		9/10/2013	87261		140330	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		19.59	0.00
		9/10/2013	87261		140330	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		19.59	0.00
		9/10/2013	87261		140330	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		29.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2013	87261		140330	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 28.99	$ 0.00
		9/10/2013	87261		140330	Wrightsville Manufacturing	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		72.28	0.00
		9/10/2013	87261		140330	Wrightsville Manufacturing	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		19.59	0.00
		9/10/2013	87262		140454	Enigma Development	1 year renewal to Xbox magazine	001-2222-511-0000-000000-200-00-000		19.95	0.00
		9/10/2013	87262		140455	Enigma Development	1 year subscription to Xbox magazine	001-2222-511-0000-000000-300-00-000		24.95	0.00
		9/10/2013	87264		140336	Brewer, Derrick	Item # NI-62/2172 Oh The Places You'll Go! Dr. Seuss Bookmarks	001-1110-511-0000-000000-101-16-000		30.00	0.00
		9/10/2013	87264		140336	Brewer, Derrick	SHIPPING	001-1110-511-0000-000000-101-16-000		9.99	0.00
		9/10/2013	87270		140335	Wrightsville Development	SHIPPING	001-1110-511-0000-000000-101-16-000		10.95	0.00
		9/10/2013	87270		140335	Wrightsville Development	Item #161154AFB Ready to Decorate All About Me 3D Balloons	001-1110-511-0000-000000-101-16-000		69.93	0.00
		9/10/2013	87275		140450	Finley, Dorothy	1 year subscription to Rolling Stone Magazine	001-2222-511-0000-000000-300-00-000		19.95	0.00
		9/10/2013	87278		140344	Sullivan, Jasmine	1 year subscription to School Library Journal	001-2222-511-0000-000000-101-00-000		79.99	0.00
		9/10/2013	87283		140381	House, Justin	5000 Print return address on #10 envelopes	001-1132-511-0000-000000-300-16-000		142.85	0.00
		9/10/2013	87291		131829	Lexington Signs	SB680i4-SMART BOARD SYSTEM WITH INTEGRATED PROJECTOR AND MOUNT	001-1120-511-0000-000000-200-16-000		2,999.00	0.00
		9/10/2013	87291		131829	Lexington Signs	SBA-L PROJECTION AUDIO SYSTEM	001-1120-511-0000-000000-200-16-000		299.00	0.00
		9/10/2013	87291		131829	Lexington Signs	SHIPPING	001-1120-511-0000-000000-200-16-000		130.00	0.00
		9/20/2013	87320		140497	Hardwicke Studios	1 year renewal to BMX Plus	001-2222-511-0000-000000-300-00-000		19.99	0.00
		9/20/2013	87320		140498	Hardwicke Studios	1 year subscription to BMX Plus magazine	001-2222-511-0000-000000-200-00-000		19.99	0.00
		9/20/2013	87349		140025	Wrightsville Manufacturing	See attached	001-1132-511-0000-050000-300-00-000		36.71	
		9/20/2013	87349		140037	Wrightsville	Office Supplies - see	001-1132-511-0000-000000-300-		9.95	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	attached	16-000			
		9/20/2013	87349		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		$ 3.99	
		9/20/2013	87349		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		11.44	
		9/20/2013	87349		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		487.93	
		9/20/2013	87355		140411	Wrightsville Development	Item #116871 Stikki Clips	001-1110-511-0000-000000-101-16-000		8.97	0.00
		9/20/2013	87355		140411	Wrightsville Development	Item #116871 Stikki Clips	001-1110-511-0000-000000-101-16-000		40.90	0.00
		9/30/2013	87393		140502	Winokur Furnishings	1 Value Line Coat Locker 48 x 12x48 #1439957	001-1110-511-0000-000000-101-14-000		276.32	0.00
		9/30/2013	87399		140607	Doerun Motors	Used Examinations for AP Course	001-2122-511-0000-000000-300-00-000		2,430.00	0.00
		9/30/2013	87399		140607	Doerun Motors	Unused Examinations for AP Course (Students decided not to take the required exam)	001-2122-511-0000-000000-300-00-000		442.00	0.00
		9/30/2013	87399		140607	Doerun Motors	Late payment charge	001-2122-511-0000-000000-300-00-000		200.00	0.00
		9/30/2013	87406		140579	Kennesaw Studios	1 year subscription to Discovery Magazine	001-2222-511-0000-000000-300-00-000		24.95	0.00
		9/30/2013	87410		140585	Ray City Manufacturing	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-300-00-000		8.00	0.00
		9/30/2013	87435		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		126.52	0.00
		9/30/2013	87435		140462	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		276.69	0.00
		9/30/2013	87435		140462	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		118.99	0.00
		9/30/2013	87435		140462	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		33.98	0.00
		9/30/2013	87435		140525	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		26.02	0.00
		9/30/2013	87442		140024	Griffin Industries	Repairs -	001-1132-511-0000-120000-300-00-000		768.00	0.00
		9/30/2013	87462		140575	Norman	1 year subscription to	001-2222-511-0000-000000-300-		12.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Park Software	wired magazine	00-000			
		9/30/2013	190959		140457	Hapeville Insurance	Anatomy Books ISBN 0-8057-1693-9	001-1132-511-0000-130000-300-00-000		$ 122.00	$ 0.00
		9/30/2013	190959		140457	Hapeville Insurance	Anatomy Books ISBN 0-8057-1693-9	001-1132-511-0000-130000-300-00-000		110.64	0.00
		9/30/2013	190959		140457	Hapeville Insurance	Shipping	001-1132-511-0000-130000-300-00-000		17.53	0.00
		10/10/2013	87493		131692	Wrightsville Manufacturing	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		3.69	0.00
		10/10/2013	87493		140029	Wrightsville Manufacturing	Classroom supplies	001-1132-511-0000-150000-300-00-000		16.48	0.00
		10/10/2013	87493		140029	Wrightsville Manufacturing	Classroom supplies	001-1132-511-0000-150000-300-00-000		34.92	0.00
		10/10/2013	87494		140576	Swainsboro Development	102883 Eathworks of Southern Ohio - DVD	001-2222-511-0000-000000-101-00-000		18.95	0.00
		10/10/2013	87494		140576	Swainsboro Development	Shipping and handling	001-2222-511-0000-000000-101-00-000		5.50	0.00
		10/10/2013	87494		140576	Swainsboro Development	201214 Ohio's Canal Era - DVD	001-2222-511-0000-000000-101-00-000		29.95	0.00
		10/16/2013					E/C INNOVATIVE LEARNING CONCEP	001-1110-511-0000-000000-101-16-000		349.00	
		10/16/2013					E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		11.51	
		10/16/2013					E/C INNOVATIVE LEARNING	001-1110-511-0000-000000-101-16-000		19.00	
		10/16/2013					E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		25.90	
		10/16/2013					E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		25.00	
		10/16/2013					E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		45.00	
		10/18/2013	87349		140025	Wrightsville Manufacturing	See attached	001-1132-511-0000-050000-300-00-000		(36.71)	
		10/18/2013	87349		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(487.93)	
		10/18/2013	87349		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(9.95)	
		10/18/2013	87349		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(11.44)	
		10/18/2013	87349		140037	Wrightsville Manufacturi	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(3.99)	

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					ng					
	10/20/2013	87538		140682	Riverdale Gymnasium	One year subscription to the Swanton Enterprise	001-2222-511-0000-000000-200-00-000		$ 41.00	$ 0.00
	10/20/2013	87548		140683	McMillan, Jesse	2 year subscription to Game Informer Magazine	001-2222-511-0000-000000-101-00-000		24.98	0.00
	10/20/2013	87548		140684	McMillan, Jesse	2 year subscription to Game Informer Magazine	001-2222-511-0000-000000-200-00-000		24.98	0.00
	10/20/2013	87558		140423	Lake City Manufacturing	21131 10 Large Gel Boards	001-1110-511-0000-000000-101-01-000		367.43	0.00
	10/20/2013	87562		140621	Cline, Veronica	see attached	001-2222-511-0000-000000-300-00-000		257.50	0.00
	10/20/2013	87571		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		9.80	0.00
	10/20/2013	87571		140025	Wrightsville Manufacturing	See attached	001-1132-511-0000-050000-300-00-000		36.71	0.00
	10/20/2013	87571		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		3.99	0.00
	10/20/2013	87571		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		9.95	0.00
	10/20/2013	87571		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		487.93	0.00
	10/20/2013	87571		140037	Wrightsville Manufacturing	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		11.44	0.00
	10/20/2013	87571		140592	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		53.94	0.00
	10/20/2013	87571		140593	Wrightsville Manufacturing	Easel	001-1110-511-0000-000000-101-16-000		160.64	0.00
	10/20/2013	87578		140106	Hiawassee Travel	Shipping & Handling	001-1237-511-0000-000000-101-00-000		14.45	0.00
	10/20/2013	87578		140106	Hiawassee Travel	Special Ed Workbook / Teacher Guide (see attached)	001-1237-511-0000-000000-101-00-000		144.44	0.00
	10/20/2013	87579		140014	Buck, Matt	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		71.00	0.00
	10/20/2013	87588		140685	Rockmart Industries	SCRIPPS MEMBERSHIP 7TH GRADE	001-1120-511-0000-000000-200-16-000		41.25	0.00
	10/20/2013	87588		140685	Rockmart Industries	SCRIPPS MEMBERSHIP 6TH GRADE	001-1120-511-0000-000000-200-16-000		41.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2013	87588		140685	Rockmart Industries	SCRIPPS MEMBERSHIP 8TH GRADE	001-1120-511-0000-000000-200-16-000		$ 41.25	$ 0.00
		10/20/2013	87588		140688	Rockmart Industries	Scripps Membership 3rd Grade	001-1110-511-0000-000000-101-03-000		41.25	0.00
		10/20/2013	87588		140688	Rockmart Industries	Scripps Membership 4th Grade	001-1110-511-0000-000000-101-03-000		41.25	0.00
		10/20/2013	87588		140688	Rockmart Industries	Scripps Membership 5th Grade	001-1110-511-0000-000000-101-03-000		41.25	0.00
		10/20/2013	87601		140523	Suwanee Motor Services	License for Super Teacher Worksheets Grade 3	001-1110-511-0000-000000-101-03-000		66.66	0.00
		10/20/2013	87601		140523	Suwanee Motor Services	License for Super Teacher Worksheets Grade 4	001-1110-511-0000-000000-101-04-000		66.67	0.00
		10/20/2013	87601		140523	Suwanee Motor Services	License for Super Teacher Worksheets Grade 5	001-1120-511-0000-000000-200-05-000		66.67	0.00
		10/20/2013	87601		140559	Suwanee Motor Services	License for Super Teacher Worksheets for Grade 1	001-1110-511-0000-000000-101-01-000		66.67	0.00
		10/20/2013	87601		140559	Suwanee Motor Services	License for Super Teacher Worksheets for Grade 2	001-1110-511-0000-000000-101-02-000		66.67	0.00
		10/20/2013	87601		140559	Suwanee Motor Services	License for Super Teacher Worksheets for Kdg	001-1110-511-0000-000000-101-14-000		66.66	0.00
		10/20/2013	87609		140424	Fayetteville Software	60 Funpouch at $3.00 each	001-1110-511-0000-000000-101-01-000		194.40	0.00
		10/31/2013	87623		140770	Sandersville Bakery	Replacement purchase order to cover expense of lost check from purchase order #130047	001-1132-511-0000-120000-300-00-000		295.17	0.00
		10/31/2013	87635		140615	Sylvania Furnishings	Pallet of 8.5 x 11 white copy paper for Crestwood	001-1110-511-0000-000000-101-16-000		1,138.00	0.00
		10/31/2013	87640		140719	Cardenas, Katrina	1 year subscription to Entertainment Weekly magazine	001-2222-511-0000-000000-300-00-000		24.95	0.00
		10/31/2013	87641		140657	Valdosta Signs	Literature Language and Literacy books ISBN 0133666484	001-1132-511-0000-000000-300-16-000		308.00	0.00
		10/31/2013	87641		140657	Valdosta Signs	estimated freight	001-1132-511-0000-000000-300-16-000		(40.00)	0.00
		10/31/2013	87641		140657	Valdosta Signs	Literature Language and Literacy books ISBN 0133666484	001-1132-511-0000-000000-300-16-000		(236.61)	0.00
		10/31/2013	87649		140622	Bronwood Pro Services	See attached	001-2222-511-0000-000000-200-00-000		285.90	0.00
		10/31/2013	87649		140622	Bronwood	See attached	001-2222-511-0000-000000-300-		257.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Pro Services		00-000			
		10/31/2013	87651		140076	Offerman Studios	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 61.28	$ 0.00
		10/31/2013	87656		140620	Wrightsville Manufacturing	See Attached	001-2222-511-0000-000000-101-00-000		198.38	0.00
		10/31/2013	87656		140620	Wrightsville Manufacturing	See Attached	001-2222-511-0000-000000-101-00-000		26.00	0.00
		10/31/2013	87656		140686	Wrightsville Manufacturing	517030 TRIPP LITE USB HUB	001-1120-511-0000-290000-200-00-000		26.99	0.00
		10/31/2013	87660		140689	Wrightsville Development	Shipping	001-1110-511-0000-000000-101-16-000		10.00	0.00
		10/31/2013	87660		140689	Wrightsville Development	Item 161154 Ready-To-Decorate All About Me 3-D Balloons	001-1110-511-0000-000000-101-16-000		8.94	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		14.95	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		163.67	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		33.98	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		360.85	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		29.71	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		12.00	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		16.35	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		10.60	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		11.93	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		22.58	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		7.96	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		12.00	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		25.56	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		(0.38)	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		29.99	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		8.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		$ 36.94	$ 0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		33.14	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		25.56	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		19.99	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		122.54	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		121.66	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		237.94	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		10.00	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		184.53	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		10.00	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		24.97	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		12.15	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		254.95	0.00
		11/10/2013	87692		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		12.46	0.00
		11/10/2013	87695		140578	Valdosta Signs	See attached sheet	001-2222-511-0000-000000-101-00-000		472.54	0.00
		11/10/2013	87705		140722	Anderson, Darlene	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		12.05	0.00
		11/10/2013	87705		140722	Anderson, Darlene	3068AV Pack of 10 Switchable Stereo/Mono Headphones	001-1120-511-0000-000000-200-16-000		155.80	0.00
		11/21/2013	87750		140521	Valdosta Signs	See attached list	001-2222-511-0000-000000-101-00-000		222.82	0.00
		11/21/2013	87773		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		26.12	0.00
		11/21/2013	87810		140526	Fayetteville Software	Teacher Kits ISBN 978-1-56778-473-2	001-1110-511-0000-000000-101-01-000		1,065.00	0.00
		11/30/2013	87846		140768	Stanley, Shanna	Books for Park Library (Global Issues)	001-2222-511-0000-000000-101-00-000		130.14	0.00
		11/30/2013	87846		140768	Stanley, Shanna	Books for Park Library (Gov't Books)	001-2222-511-0000-000000-101-00-000		183.60	0.00
		11/30/2013	87846		140768	Stanley, Shanna	Books for Crestwood Library	001-2222-511-0000-000000-101-00-000		69.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(How to Draw)				
		12/10/2013	87867		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		$ 7.80	$ 0.00
		12/10/2013	87867		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		41.97	0.00
		12/10/2013	87867		140574	Ramos, Gerald	See Attached	001-2222-511-0000-000000-300-00-000		58.69	0.00
		12/10/2013	87895		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		34.00	0.00
		12/10/2013	87895		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		31.08	0.00
		12/10/2013	87895		140866	Wrightsville Manufacturing	Supplies	001-1110-511-0000-000000-101-16-000		68.42	0.00
		12/10/2013	87901		140782	Ray City Realty	Destination Imagination	001-1210-511-0000-000000-000-00-000		415.00	0.00
		12/20/2013	87932		140903	Riverdale Gymnasium	Renewal Swanton Enterprise subscription for 52 weeks.	001-1110-511-0000-000000-101-16-000		43.08	0.00
		12/20/2013	87940		140901	Oxford Insurance	Tuition & Excess Costs for Brandon Ruiz	001-1241-511-0000-000000-300-00-000		3,264.81	0.00
		12/20/2013	87960		140866	Wrightsville Manufacturing	Supplies	001-1110-511-0000-000000-101-16-000		6.49	0.00
		12/27/2013	190971		140082	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		40.30	0.00
		12/27/2013	190971		140920	Hapeville Insurance	10 dozen batteries	001-1132-511-0000-150000-300-00-000		59.94	0.00
		12/31/2013	87995		140830	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,239.25	0.00
		12/31/2013	87998		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		29.55	0.00
		1/21/2014	88071		140886	Ocilla Services	Multi-purpose laser labels 1 1/2" x 1 white 5600/box	001-2222-511-0000-000000-101-00-000		34.60	0.00
		1/21/2014	88071		140886	Ocilla Services	Alpha labels w red 250/roll	001-2222-511-0000-000000-101-00-000		4.15	0.00
		1/21/2014	88071		140886	Ocilla Services	Clear glossy label protectors 1 1/4"h x 3 1/8"w 1000/roll	001-2222-511-0000-000000-101-00-000		39.98	0.00
		1/21/2014	88099		140013	Wrightsville Manufacturi	Supplies 2013-14 school year	001-1110-511-0000-000000-101-16-000		69.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	for general classroom				
		1/21/2014	88099		140963	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 44.99	$ 0.00
		1/21/2014	88106		140014	Buck, Matt	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		162.20	0.00
		1/30/2014	88140		140520	Ramos, Gerald	See Attached sheets	001-2222-511-0000-000000-101-00-000		54.93	0.00
		1/30/2014	88140		140520	Ramos, Gerald	See Attached sheets	001-2222-511-0000-000000-101-00-000		20.95	0.00
		1/30/2014	88140		140520	Ramos, Gerald	See Attached sheets	001-2222-511-0000-000000-101-00-000		14.99	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		28.86	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		14.95	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		146.41	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		97.70	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		5.72	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		140.35	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		7.98	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		38.74	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		23.30	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		5.39	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		10.79	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		13.46	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		10.00	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		14.97	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		354.02	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		4.00	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		4.00	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		5.92	0.00
		1/30/2014	88140		140681	Ramos,	Books, magazines, DVDS	001-2222-511-0000-000000-200-		109.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	assorted	00-000			
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		$ 16.00	$ 0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		119.97	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		188.70	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		(0.96)	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		(0.08)	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		8.99	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		4.00	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		(0.22)	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		163.60	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		16.38	0.00
		1/30/2014	88140		140681	Ramos, Gerald	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		162.01	0.00
		1/30/2014	88160		140890	Dalton Gymnasium	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		6.00	0.00
		1/30/2014	88160		140890	Dalton Gymnasium	COMMON CORE ENGLISH LANGUAGE ARTS IN A PLC AT WORK GRADES 6-8	001-1120-511-0000-000000-200-16-000		29.95	0.00
		1/30/2014	88161		141046	Martin, Diane	Reimbursement to cheerleaders for on roll of paper.	001-2122-511-0000-000000-300-00-000		40.00	0.00
		2/10/2014	88185		140950	Cook, Walter	Skutt Kiln - see attached	001-1132-511-0000-020000-300-00-000		3,475.00	0.00
		2/10/2014	88206		140014	Buck, Matt	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		68.14	0.00
		2/10/2014	88212		140024	Griffin Industries	Repairs -	001-1132-511-0000-120000-300-00-000		32.00	0.00
		2/10/2014	88228		141053	Levine, Stacey	USDSET-ULTRA SKIN DODGEBALL SET	001-1120-511-0000-000000-200-16-000		129.98	0.00
		2/10/2014	88228		141053	Levine, Stacey	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		19.50	0.00
		2/21/2014	88248		141089	Valdosta Signs	Sounder Books	001-2222-511-0000-000000-101-00-000		97.25	0.00
		2/21/2014	88248		141089	Valdosta Signs	Henry and Mudge Books	001-2222-511-0000-000000-101-00-000		51.80	0.00
		2/21/2014	88255		141126	Folkston Insurance	Letters from Hobby Lobby for	001-1132-511-0000-000000-300-16-000		71.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							signs above office & guidance office				
		2/21/2014	88255		141126	Folkston Insurance	tape	001-1132-511-0000-000000-300-16-000		$ 7.99	$ 0.00
		2/21/2014	88270		141072	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		39.40	0.00
		2/21/2014	88270		141072	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		90.54	0.00
		2/21/2014	88270		141087	Wrightsville Manufacturing	Stanley Bostitch Electric Desktip Stapler item 549014	001-2222-511-0000-000000-300-00-000		27.46	0.00
		2/21/2014	88275		140577	Kirby, Josh	PSAT	001-2122-511-0000-000000-300-00-000		1,386.00	0.00
		2/21/2014	88279		140782	Ray City Realty	Destination Imagination	001-1210-511-0000-000000-000-00-000		57.47	0.00
		2/21/2014	88281		141049	Riceboro Development	Item 012 - Scholastic News Grade 2 with Science Spin	001-1237-511-0000-000000-101-00-000		39.05	0.00
		2/28/2014	88312		140949	Ramos, Gerald	8 books and DVD's	001-2222-511-0000-000000-101-00-000		29.95	0.00
		2/28/2014	88312		140949	Ramos, Gerald	8 books and DVD's	001-2222-511-0000-000000-101-00-000		49.28	0.00
		2/28/2014	88317		141043	Braselton Bakery	2 PAWS Cheer Posters	001-1110-511-0000-000000-101-16-000		49.33	0.00
		2/28/2014	88323		141088	Ocilla Services	Item WA12222500 Paperfold Book jacket 9 x 300	001-2222-511-0000-000000-101-00-000		46.15	0.00
		2/28/2014	88323		141088	Ocilla Services	Item WA12281410 9" Vistafoil	001-2222-511-0000-000000-101-00-000		51.89	0.00
		2/28/2014	88323		141088	Ocilla Services	Item WA12281420 10" Vistafoil	001-2222-511-0000-000000-101-00-000		57.69	0.00
		2/28/2014	88323		141088	Ocilla Services	Itme WA12223000 Paperfold book jacket 10 x 300	001-2222-511-0000-000000-101-00-000		47.19	0.00
		2/28/2014	88324		141089	Valdosta Signs	Henry and Mudge Books	001-2222-511-0000-000000-101-00-000		20.72	0.00
		2/28/2014	88329		141170	Folkston Insurance	Art Supplies	001-1132-511-0000-000000-300-16-000		15.98	0.00
		2/28/2014	88335		140087	Hapeville Pro Services	PURCHASES FOR THE 2013/14 SCHOOL YEAR MATT HOREN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		251.37	0.00
		2/28/2014	88346		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		34.50	0.00
		2/28/2014	88346		140013	Wrightsville	Supplies 2013-14 school	001-1110-511-0000-000000-101-		43.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	year for general classroom	16-000			
		2/28/2014	88346		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		$ 25.99	$ 0.00
		2/28/2014	88346		140033	Wrightsville Manufacturing	Classroom supplies	001-1132-511-0000-110000-300-00-000		26.69	0.00
		2/28/2014	88346		141151	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		83.82	0.00
		2/28/2014	88352		141120	Wrightsville Development	Hundreds Day items. See Attached	001-1110-511-0000-000000-101-02-000		107.74	0.00
		2/28/2014	88352		141139	Wrightsville Development	Hundreds Day items. See Attached	001-1110-511-0000-000000-101-14-000		70.87	0.00
		2/28/2014	88352		141156	Wrightsville Development	2 Cat in Hat Pencils item 150088AGH	001-1110-511-0000-000000-101-16-000		62.79	0.00
		2/28/2014	88356		140782	Ray City Realty	Destination Imagination	001-1210-511-0000-000000-000-00-000		200.00	0.00
		3/10/2014	88386		141119	Sylvania Furnishings	Pallet of 8.5 x 11 white copy paper for Crestwood	001-1110-511-0000-000000-101-16-000		1,138.00	0.00
		3/10/2014	88386		141174	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	001-1120-511-0000-000000-200-16-000		1,138.00	0.00
		3/10/2014	88393		141220	Savannah Insurance	3 year subscription to Hot Rod Magazine	001-2222-511-0000-000000-300-00-000		20.00	0.00
		3/10/2014	88402		140013	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		116.46	0.00
		3/20/2014	88453		141051	Cedartown Development	CoGat & Iowa Testing Bar Codes plus shipping	001-1211-511-0000-000000-000-00-000		127.02	0.00
		3/20/2014	88455		140076	Guyton Pro Services	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		27.84	0.00
		3/20/2014	88467		140033	Wrightsville Manufacturing	Classroom supplies	001-1132-511-0000-110000-300-00-000		(1.54)	0.00
		3/20/2014	88467		140033	Wrightsville Manufacturing	Classroom supplies	001-1132-511-0000-110000-300-00-000		1.54	0.00
		3/20/2014	88467		141213	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		64.01	0.00
		3/20/2014	88473		140014	Buck, Matt	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		104.60	0.00
		3/20/2014	88482		140839	Statenville Medical supplies	38 Books for Crestwood Library	001-2222-511-0000-000000-101-00-000		616.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2014	88486		140996	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		$ 1,193.80	$ 0.00
		3/27/2014	190983		140085	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		434.94	0.00
		3/27/2014	190983		141209	Hapeville Insurance	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-LARGE	001-1120-511-0000-000000-200-16-000		10.94	0.00
		3/27/2014	190983		141209	Hapeville Insurance	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-EXTRA LARGE	001-1120-511-0000-000000-200-16-000		10.94	0.00
		3/27/2014	190983		141209	Hapeville Insurance	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		3.97	0.00
		3/27/2014	190983		141209	Hapeville Insurance	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-MEDIUM	001-1120-511-0000-000000-200-16-000		21.88	0.00
		3/27/2014	190983		141209	Hapeville Insurance	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-2XL	001-1120-511-0000-000000-200-16-000		10.94	0.00
		3/27/2014	190983		141237	Hapeville Insurance	Est. Freight	001-2122-511-0000-000000-300-00-000		17.37	0.00
		3/27/2014	190983		141237	Hapeville Insurance	Book - Trauma Response Protocol Manual	001-2122-511-0000-000000-300-00-000		37.50	0.00
		3/31/2014	88507		141214	Ramos, Gerald	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		58.18	0.00
		3/31/2014	88507		141214	Ramos, Gerald	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		16.43	0.00
		3/31/2014	88507		141214	Ramos, Gerald	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		39.99	0.00
		3/31/2014	88507		141214	Ramos, Gerald	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		8.49	0.00
		3/31/2014	88522		141292	Folkston Insurance	Hobby Lobby	001-1132-511-0000-000000-300-16-000		15.98	0.00
		3/31/2014	88522		141292	Folkston Insurance	Hobby Lobby	001-1132-511-0000-000000-300-16-000		6.99	0.00
		3/31/2014	88537		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		20.76	0.00
		3/31/2014	88537		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		98.00	0.00
		3/31/2014	88537		141309	Wrightsville	Office Supplies (see	001-1110-511-0000-000000-101-		18.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	attached)	16-000			
		3/31/2014	88538		141219	Brewer, Derrick	8 Mini Inflatable Beach Balls in-491226 Fax # 877-564-4440	001-1110-511-0000-000000-101-14-000		$ 57.99	$ 0.00
		3/31/2014	88541		140014	Buck, Matt	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		170.88	0.00
		3/31/2014	88555		141273	West Point Landscaping	Cookies for Kindergarten Registration	001-1110-511-0000-000000-101-14-000		60.00	0.00
		3/31/2014	88560		141255	Atkinson Landscaping	Epson False ceiling plate kit ELPMBP02 A02481007	001-1132-511-0000-000000-300-16-000		78.00	0.00
		4/9/2014	88572		141172	Cook, Walter	Art Supplies - See attached	001-1132-511-0000-020000-300-00-000		725.22	0.00
		4/9/2014	88577		141272	Bowman Development	Shipping & Handling	001-1110-511-0000-000000-101-16-000		75.00	
		4/9/2014	88587		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		37.00	0.00
		4/9/2014	88587		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		4.52	0.00
		4/9/2014	88587		141309	Wrightsville Manufacturing	Office Supplies (see attached)	001-1110-511-0000-000000-101-16-000		3.29	0.00
		4/9/2014	88589		140076	Harding, Laken	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		60.00	0.00
		4/9/2014	88595		141290	Winokur Furnishings	9-1438736-220 PLANETARY PURPLE CARD STOCK	001-1120-511-0000-000000-200-16-000		12.79	0.00
		4/9/2014	88595		141290	Winokur Furnishings	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		9.95	0.00
		4/9/2014	88600		141364	Martin, Diane	2013-14 Safety Village snacks, cookies & beverages	001-1110-511-0000-000000-600-00-000		96.25	0.00
		4/21/2014	88621		141416	Vincent, Brandi	Seeds for blizzard bags.	001-1110-511-0000-000000-101-14-000		8.22	0.00
		4/21/2014	88629		141363	Ellijay Realty	BB9788 Grade K Data Sheets (120 Pk).Brigance Screens	001-1110-511-0000-000000-101-14-000		165.76	0.00
		4/21/2014	88644		141270	Collins, George	500 1-color business cards for Andrew Hemminger	001-2122-511-0000-000000-300-00-000		59.00	0.00
		4/21/2014	88655		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		271.78	0.00
		4/21/2014	88660		140782	Ray City	Destination Imagination	001-1210-511-0000-000000-000-		184.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Realty		00-000			
		4/21/2014	88660		140782	Ray City Realty	Destination Imagination	001-1210-511-0000-000000-000-00-000		$ 22.00	$ 0.00
		4/21/2014	88682		141255	Atkinson Landscaping	18 in COlumn fix external speed MNT connect white 001064481-NEW	001-1132-511-0000-000000-300-16-000		28.00	0.00
		4/28/2014		214921			H.S. Calculator Sales	001-1132-511-0000-000000-300-16-000		(8.00)	
		4/28/2014	88577		141272	Bowman Development	Shipping & Handling	001-1110-511-0000-000000-101-16-000		(75.00)	
		4/28/2014	190984		140082	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		133.03	0.00
		4/28/2014	190984		141357	Hapeville Insurance	Shipping of IOWA & CoGat tests for scoring	001-1210-511-0000-000000-000-00-000		109.21	0.00
		4/30/2014	88698		141349	Ramos, Gerald	DVD	001-2222-511-0000-000000-300-00-000		8.00	0.00
		4/30/2014	88698		141349	Ramos, Gerald	6 Books	001-2222-511-0000-000000-300-00-000		85.00	0.00
		4/30/2014	88713		141519	Ray City Manufacturing	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-200-00-000		18.00	
		4/30/2014	88719		141272	Bowman Development	PEN-23PU-VL 250 Pens Purple Paw Print Harco Pens. Kindergarten Registration	001-1110-511-0000-000000-101-14-000		77.00	0.00
		4/30/2014	88719		141272	Bowman Development	Shipping & Handling	001-1110-511-0000-000000-101-16-000		8.00	0.00
		4/30/2014	88723		141356	Cedartown Development	Scoring of IOWA & Cogat Tests and scoring labels for student files	001-1211-511-0000-000000-000-00-000		1,338.06	0.00
		4/30/2014	88723		141356	Cedartown Development	Shipping	001-1211-511-0000-000000-000-00-000		133.98	0.00
		4/30/2014	88743		141351	Albany Medical supplies	KEYBOARD TRAINER	001-1120-511-0000-290000-200-00-000		390.00	0.00
		4/30/2014	88755		141506	Mcintyre Medical supplies	1 year subscription to The Horn Book Magazine	001-2222-511-0000-000000-101-00-000		35.00	0.00
		5/6/2014	88766		141541	Rincon Bakery	HALL OF FAME BANNER please send check. they won't release until they get check.	001-1110-511-0000-000000-101-16-000		77.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2014	88799		141537	Folkston Insurance	Hobby Lobby	001-1132-511-0000-000000-300-16-000		$ 7.99	$ 0.00
		5/10/2014	88813		141518	Brooklet Industries	Product ID - FCS012 Full Czrck Support Only	001-2222-511-0000-000000-300-00-000		240.00	0.00
		5/10/2014	88818		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		18.92	0.00
		5/10/2014	88818		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		24.50	0.00
		5/10/2014	88818		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		114.84	0.00
		5/10/2014	88818		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		48.75	0.00
		5/10/2014	88818		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		116.41	0.00
		5/10/2014	88818		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		76.56	0.00
		5/10/2014	88818		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		25.72	0.00
		5/10/2014	88818		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		35.66	0.00
		5/10/2014	88823		140076	Tucker Engineering	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		60.00	
		5/10/2014	88825		141479	Buck, Matt	Item: RSK04 Staples for 2 copiers. I.D. A8861 & A4308 (4 boxes)	001-1110-511-0000-000000-101-16-000		196.84	0.00
		5/10/2014	88829		140059	Ward, Tyrone	Banfire Retardant Spray	001-2122-511-0000-000000-300-00-000		50.85	0.00
		5/10/2014	88829		140059	Ward, Tyrone	Shipping	001-2122-511-0000-000000-300-00-000		20.00	0.00
		5/10/2014	88850		141421	Country Club Estate Insurance	695712 Fetal pigs 7-11 double	001-1132-511-0000-130000-300-00-000		448.80	0.00
		5/10/2014	88850		141421	Country Club Estate Insurance	Shipping and handling	001-1132-511-0000-130000-300-00-000		125.00	0.00
		5/10/2014	88850		141421	Country Club Estate Insurance	684053 Grasshoppers	001-1132-511-0000-130000-300-00-000		22.31	0.00
		5/10/2014	88850		141421	Country Club Estate Insurance	692353 Bullforgs 5-6 single inj.	001-1132-511-0000-130000-300-00-000		394.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2014	88875		141352	Jeffersonville Motor Services	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		$ 162.00	$ 0.00
		5/20/2014	88875		141352	Jeffersonville Motor Services	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		14.58	0.00
		5/20/2014	88881		141459	Cook, Walter	E33505-1020 Plaster Craft 20 LB	001-1132-511-0000-020000-300-00-000		98.76	0.00
		5/20/2014	88904		140033	Wrightsville Manufacturing	Classroom supplies	001-1132-511-0000-110000-300-00-000		23.27	0.00
		5/20/2014	88904		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		69.80	0.00
		5/20/2014	88907		141467	Brewer, Derrick	Shipping and Handling	001-1110-511-0000-000000-101-01-000		12.99	0.00
		5/20/2014	88907		141467	Brewer, Derrick	First Grade Hawaiian Day Items. See attached.	001-1110-511-0000-000000-101-01-000		96.50	0.00
		5/20/2014	88913		141438	Haney, Duane	REIMBURSEMENT FOR ART SUPPLIES	001-1120-511-0000-000000-200-16-000		99.41	0.00
		5/27/2014	190990		140082	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		95.19	0.00
		5/27/2014	190990		140082	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		13.00	0.00
		5/27/2014	190990		140082	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		25.45	0.00
		5/27/2014	190990		141498	Hapeville Insurance	Lodging for D.I. Competition on 4/26/14	001-1210-511-0000-000000-000-00-000		429.00	0.00
		5/27/2014	190990		141498	Hapeville Insurance	Estimated taxes (if any - $20.00 per room)	001-1210-511-0000-000000-000-00-000		4.88	0.00
		5/27/2014	190990		141562	Hapeville Insurance	Implementing Integrated Performance Assessment ISBN:978-0-9705798-6-7	001-1132-511-0000-060000-300-00-000		38.74	0.00
		5/28/2014					MARKEY'S RENTAL-LABOR	001-1132-511-0000-120000-300-00-000		1,980.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/28/2014					MARKEY'S RENTAL-LABOR	001-1132-511-0000-120000-300-00-000		$ 1,505.25	
		5/30/2014					CEDAR POINT TICKETS	001-1132-511-0000-000000-300-16-000		250.00	
		5/30/2014	88713		141519	Ray City Manufacturing	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-200-00-000		(18.00)	
		5/30/2014	88823		140076	Tucker Engineering	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		(60.00)	
		5/30/2014	88949		141540	Ramos, Gerald	ORDER ATTACHED AND E-MAILED TO JOYCE KINSMAN AND DEB SCHMUHL	001-1247-511-0000-000000-200-00-000		20.47	0.00
		5/30/2014	88949		141540	Ramos, Gerald	ORDER ATTACHED AND E-MAILED TO JOYCE KINSMAN AND DEB SCHMUHL	001-1247-511-0000-000000-200-00-000		7.49	0.00
		5/30/2014	88957		141583	Humphrey, Paige	TI-30XIISR RED SCIENTIFIC CALCULATORS	001-1120-511-0000-000000-200-16-000		855.00	0.00
		5/30/2014	88957		141583	Humphrey, Paige	SHIPPING	001-1120-511-0000-000000-200-16-000		12.00	0.00
		5/30/2014	88961		140030	Odum Signs	Classroom supplies	001-1247-511-0000-000000-300-00-000		54.62	0.00
		5/30/2014	88962		141519	Ray City Manufacturing	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-200-00-000		18.00	0.00
		5/30/2014	88975		140840	Cline, Veronica	25 books for Park Library	001-2222-511-0000-000000-101-00-000		647.80	0.00
		5/30/2014	88979		141202	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		108.72	0.00
		5/30/2014	88979		141568	Wrightsville Manufacturing	Supplies	001-1110-511-0000-000000-101-16-000		374.40	28.88
		5/30/2014	88979		141568	Wrightsville Manufacturing	Supplies	001-1110-511-0000-000000-101-16-000		7.98	28.88
		5/30/2014	88979		141621	Wrightsville Manufacturing	Item #863390 Epson 98 black ink	001-1132-511-0000-000000-300-16-000		15.60	0.00
		5/30/2014	88979		141621	Wrightsville Manufacturing	Item #593332 10 mil pack of 50 sheets	001-1132-511-0000-000000-300-16-000		74.98	0.00
		5/30/2014	88979		141621	Wrightsville Manufacturing	Item #430074 Certificate frames	001-1132-511-0000-000000-300-16-000		56.70	0.00
		5/30/2014	88979		141621	Wrightsville Manufacturing	Item #646713 Epson 98 Color Ink Pack of 4	001-1132-511-0000-000000-300-16-000		63.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2014	88993		141382	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		$ 871.25	$ 0.00
		5/30/2014	88997		141598	Alston Engineering	Shipping & Handling	001-1110-511-0000-000000-101-03-000		22.81	0.00
		5/30/2014	88997		141598	Alston Engineering	Alternate Testing for Third Grade Guarantee (see attached)	001-1110-511-0000-000000-101-03-000		254.55	0.00
		5/30/2014	89005		140067	Homer Industries	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		372.73	0.00
		5/30/2014	89005		140067	Homer Industries	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		11.98	0.00
		6/10/2014	89021		141709	Bruce, Katherine	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	0.00
		6/10/2014	89024		141635	Collins, George	Mailing Envelopes & Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		104.00	0.00
		6/10/2014	89027		141709	Ellaville Medical supplies	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	0.00
		6/10/2014	89034		140190	Chatsworth Motor Services	Swanton FY14 NBAL Quiz	001-1132-511-0000-000000-300-16-000		125.00	0.00
		6/10/2014	89034		140190	Chatsworth Motor Services	Swanton FY14 NBAL Quiz	001-1132-511-0000-000000-300-16-000		100.00	0.00
		6/10/2014	89036		141627	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		227.65	0.00
		6/10/2014	89036		141627	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		12.58	0.00
		6/10/2014	89036		141627	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		27.59	0.00
		6/10/2014	89036		141627	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		44.94	0.00
		6/10/2014	89036		141627	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		44.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2014	89036		141627	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		$ 22.47	$ 0.00
		6/10/2014	89036		141628	Wrightsville Manufacturing	4th Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		351.81	0.00
		6/10/2014	89036		141628	Wrightsville Manufacturing	4th Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		95.00	0.00
		6/10/2014	89036		141633	Wrightsville Manufacturing	Supplies (see attached)	001-1210-511-0000-000000-000-00-000		52.72	0.00
		6/10/2014	89036		141634	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		53.50	0.00
		6/10/2014	89036		141634	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		59.96	0.00
		6/10/2014	89036		141634	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		230.95	0.00
		6/10/2014	89038		141709	Barretts Motors	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	0.00
		6/10/2014	89049		141539	Martin, Diane	Senior picnic	001-1132-511-0000-000000-300-16-000		373.80	0.00
		6/10/2014	89052		141709	Oakwood Office supplies	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	0.00
		6/10/2014	89059		140067	Homer Industries	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		12.58	0.00
		6/20/2014	89115		140189	Chatsworth Motor Services	Swanton FY14 Fulton County Music Festival	001-1132-511-0000-000000-300-16-000		436.57	0.00
		6/20/2014	89116		141652	Wrightsville Manufacturing	5th Grade Supplies (see attached)	001-1120-511-0000-000000-200-05-000		447.03	0.00
		6/20/2014	89116		141652	Wrightsville Manufacturing	5th Grade Supplies (see attached)	001-1120-511-0000-000000-200-05-000		11.16	0.00
		6/20/2014	89116		141663	Wrightsville Manufacturing	547947 Realspace Magellan Collection 2-shelf Sofa	001-1110-511-0000-000000-101-16-000		98.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Bookcase 29"H x 47 1/4"W x 1 3/5" D, Expresso				
		6/20/2014	89116		141681	Wrightsville Manufacturing	Classroom supplies/art supplies see attached	001-1110-511-0000-000000-101-16-000		$ 97.17	$ 0.00
		6/20/2014	89138		141593	Mystic Realty	O2-BTA	001-1132-511-0000-130000-300-00-000		1,094.16	0.00
		6/20/2014	89138		141593	Mystic Realty	Shipping	001-1132-511-0000-130000-300-00-000		45.56	0.00
		6/20/2014	89138		141593	Mystic Realty	LabQ	001-1132-511-0000-130000-300-00-000		1,794.00	0.00
		6/20/2014	89138		141593	Mystic Realty	CO2 - BTA	001-1132-511-0000-130000-300-00-000		1,449.18	0.00
		6/20/2014	89138		141593	Mystic Realty	BC-2000	001-1132-511-0000-130000-300-00-000		110.58	0.00
		6/26/2014	89176		141654	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		5.58	0.00
		6/26/2014	89176		141654	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		154.64	0.00
		6/26/2014	89179		141275	Buck, Matt	Supplies as needed for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		38.70	0.00
		6/26/2014	89179		141275	Buck, Matt	Supplies as needed for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		29.94	0.00
		6/26/2014	89188		141738	Martin, Diane	Food from Chartwells for Volunteer Luncheon & Transition Parent Meeting	001-1237-511-0000-000000-101-00-000		43.25	0.00
		6/26/2014	89189		141694	House, Justin	400 - Letter To parents Regarding First Aid 2-part form.	001-1110-511-0000-000000-101-16-000		74.00	0.00
		6/26/2014	89189		141694	House, Justin	2 boxes of 500 - #10 envelopes with New Logo	001-1110-511-0000-000000-101-16-000		60.00	0.00
		6/30/2014	89228		141382	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		450.55	0.00
		7/10/2014	89244		141673	Ramos, Gerald	9 books for the MS library.	001-2222-511-0000-000000-200-00-000		97.50	0.00
		7/10/2014	89248		141557	Valdosta Signs	25 copies of FLR# 3124655 Ivy + Bean	001-2222-511-0000-000000-101-00-000		116.31	0.00
		7/10/2014	89248		141557	Valdosta Signs	25 copies of FLR#0708DLX Escape From Mr. Lemoncello Library	001-2222-511-0000-000000-101-00-000		113.75	0.00
		7/10/2014	89251		150171	Columbus Motor Services	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		50.00	0.00
		7/10/2014	89264		140016	Quinn, Pam	7250 Portable Interant	001-1237-511-0000-000000-101-		853.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Frame take from Special Ed. Account.	00-000			
		7/10/2014	89264		140932	Quinn, Pam	SKU0100 Safety Snap	001-1237-511-0000-000000-101-00-000		$ 14.95	$ 0.00
		7/10/2014	89264		140932	Quinn, Pam	Shippling/handling	001-1237-511-0000-000000-101-00-000		8.00	0.00
		7/10/2014	89264		140932	Quinn, Pam	SKU 0151 Eye Splice with Swage	001-1237-511-0000-000000-101-00-000		29.00	0.00
		7/10/2014	89264		140932	Quinn, Pam	SKU 0150 Therapy Rope	001-1237-511-0000-000000-101-00-000		12.00	0.00
		7/24/2014	89328		150197	Martin, Diane	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		675.60	0.00
		7/31/2014		215194			Fundations Supplies	001-1270-511-0000-000000-101-00-000		2,148.52	
		7/31/2014		215199			Start-up Cash for H.S. Office	001-1132-511-0000-000000-300-16-000		(50.00)	
		7/31/2014	89346		150261	Doerun Motors	Used AP Exams for High School	001-1132-511-0000-000000-300-16-000		3,807.00	0.00
		7/31/2014	89346		150261	Doerun Motors	Late Fee	001-1132-511-0000-000000-300-16-000		225.00	0.00
		7/31/2014	89348		141723	Groveland Realty	Textbook Rebinding	001-1110-511-0000-000000-101-16-000		19.40	0.00
		7/31/2014	89348		141723	Groveland Realty	Charge per Book Binding	001-1110-511-0000-000000-101-16-000		2.50	0.00
		7/31/2014	89348		141723	Groveland Realty	Textbook Rebinding	001-1120-511-0000-000000-200-16-000		155.20	0.00
		7/31/2014	89348		141723	Groveland Realty	Charge per book binding	001-1132-511-0000-000000-300-16-000		17.00	0.00
		7/31/2014	89348		141723	Groveland Realty	3% Surcharge for all books	001-1132-511-0000-000000-300-16-000		22.70	0.00
		7/31/2014	89348		141723	Groveland Realty	Charge per book binding	001-1132-511-0000-000000-300-16-000		1.00	0.00
		7/31/2014	89348		141723	Groveland Realty	Textbook Rebinding Cost	001-1132-511-0000-000000-300-16-000		737.20	0.00
		7/31/2014	89348		141723	Groveland Realty	3% Surcharge for all books	001-1132-511-0000-000000-300-16-000		4.66	0.00
		7/31/2014	89348		141723	Groveland Realty	3% Surcharge for all books	001-1132-511-0000-000000-300-16-000		0.61	0.00
		7/31/2014	89349		150264	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS	001-1110-511-0000-000000-600-00-000		500.00	0.00
		7/31/2014	89366		141739	Atkinson Landscaping	Item #001352010-NEW Epsom PowerLite 97 2700 Lumens XGA	001-1110-511-0000-000000-101-03-000		462.73	0.00
		8/10/2014	89386		150141	Hines, Barb	Gradebooks Form 1339656 (0639/456-B)	001-1132-511-0000-000000-300-16-000		127.75	0.00
		8/10/2014	89389		150317	Wray Gymnasium	Music for HS/MS purchased	001-1132-511-0000-120000-300-00-000		274.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							under p.o. 140044 end of 2013-14				
		8/20/2014	89425		150300	Lithonia Development	Personalized iPad Air Wi-Fi 16GB - Space Gray with engraving "Swanton Middle School"	001-1249-511-0000-000000-200-00-000		$ 998.00	$ 0.00
		8/27/2014	191000		150490	Hapeville Insurance	Magazine Renewal	001-2222-511-0000-000000-300-00-000		10.00	0.00
		8/27/2014	191000		150490	Hapeville Insurance	Magazine Renewal	001-2222-511-0000-000000-300-00-000		10.00	0.00
		8/27/2014	191000		150490	Hapeville Insurance	Magazine Renewal	001-2222-511-0000-000000-300-00-000		12.00	0.00
		8/30/2014	89478		150383	Sale City Gymnasium	1 year renewal ADDitude Magazine	001-2222-511-0000-000000-300-00-000		24.99	0.00
		8/30/2014	89479		150388	Mount Vernon Office supplies	2 year renewal Alternative Press magazine	001-2222-511-0000-000000-300-00-000		19.95	0.00
		8/30/2014	89480		150375	Chamblee Realty	1 year renewal American Girl Magazine	001-2222-511-0000-000000-101-00-000		25.95	0.00
		8/30/2014	89481		150038	Cornelia Realty	PURCHASES FOR THE 2014/15 SCHOOL YEAR MATT HOREN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		59.29	0.00
		8/30/2014	89483		150300	Lithonia Development	iPad Air Smart Case - (Product) Red Items for Cross Categorical Classroom at Middle School	001-1249-511-0000-000000-200-00-000		158.00	0.00
		8/30/2014	89484		150371	Dasher Studios	1 year renewal Armchair General	001-2222-511-0000-000000-300-00-000		29.95	0.00
		8/30/2014	89488		150019	Hoover, Summer	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		12.98	0.00
		8/30/2014	89488		150019	Hoover, Summer	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		55.81	0.00
		8/30/2014	89488		150019	Hoover, Summer	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		19.12	0.00
		8/30/2014	89489		150366	Hardwicke Studios	1 year renewal BMX Plus magazine	001-2222-511-0000-000000-300-00-000		19.99	0.00
		8/30/2014	89490		150373	McFadden, Craig	1 year renewal Car and Driver magazine	001-2222-511-0000-000000-300-00-000		12.00	0.00
		8/30/2014	89494		150365	Huber, Allison	1 year renewal Consumer Reports Magazine	001-2222-511-0000-000000-300-00-000		26.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2014	89497		150364	Kennesaw Studios	1 year renewal Discover Magazine	001-2222-511-0000-000000-300-00-000		$ 24.95	$ 0.00
		8/30/2014	89499		150363	Ray City Manufacturing	1 year renewal Field & Stream magazine	001-2222-511-0000-000000-300-00-000		11.97	0.00
		8/30/2014	89502		150389	Dawson, Phyllis	26 issue renewal Forbes magazine	001-2222-511-0000-000000-300-00-000		31.95	0.00
		8/30/2014	89506		150384	Bryant, Jonathan	1 year renewal Mental Floss magazine	001-2222-511-0000-000000-300-00-000		28.08	0.00
		8/30/2014	89507		150370	Yang, Lance	1 year renewal National Geographic	001-2222-511-0000-000000-300-00-000		39.00	0.00
		8/30/2014	89507		150378	Yang, Lance	2 year renewal National Geographic Kids magazine	001-2222-511-0000-000000-101-00-000		34.00	0.00
		8/30/2014	89508		150335	Bowens Mill Development	Last payment of a 3 year contract for purchase of Naviance Succeed Foundation and Professional Development - Public Web-based Courses (5 seats) plus consulting services for the High School	001-2122-511-0000-000000-300-00-000		2,395.00	0.00
		8/30/2014	89518		141755	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		99.80	0.00
		8/30/2014	89518		141755	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		156.72	0.00
		8/30/2014	89519		150367	Enigma Development	1 year renewal XBox Magazine	001-2222-511-0000-000000-300-00-000		24.95	0.00
		8/30/2014	89519		150376	Enigma Development	1 year renewal XBox magazine	001-2222-511-0000-000000-101-00-000		24.95	0.00
		8/30/2014	89519		150380	Enigma Development	1 year renewal to XBox Magazine	001-2222-511-0000-000000-200-00-000		19.95	0.00
		8/30/2014	89520		150369	McDaniel, Alan	1 year renewal Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		16.97	0.00
		8/30/2014	89523		150387	Geneva Travel	2 year renewal Outdoor Life magazine	001-2222-511-0000-000000-300-00-000		16.00	0.00
		8/30/2014	89524		150042	Thomasville Office supplies	MATH DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-110000-200-00-000		125.00	0.00
		8/30/2014	89526		150386	McLeod, Vivian	2 year renewal Petersen's Hunting magazine	001-2222-511-0000-000000-300-00-000		17.00	0.00
		8/30/2014	89527		150385	Macon Bakery	2 year renewal Popular Mechanics magazine	001-2222-511-0000-000000-300-00-000		14.00	0.00

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		8/30/2014	89528		150381	Pineview Development	1 year renewal to Popular Science Magazine	001-2222-511-0000-000000-200-00-000		$ 14.97	$ 0.00
		8/30/2014	89530		150377	Dakota Realty	1 year renewal Ranger Rick Magazine	001-2222-511-0000-000000-101-00-000		28.90	0.00
		8/30/2014	89532		150374	Justice, Alexis	1 year renewal to Redbook Magazine	001-2222-511-0000-000000-300-00-000		8.00	0.00
		8/30/2014	89533		150301	Cox Gymnasium	Life Skill Lessons (6 Books Set) Interest Level 4-12 Reading Level 4-5	001-1249-511-0000-000000-200-00-000		49.99	0.00
		8/30/2014	89533		150301	Cox Gymnasium	Est. freight	001-1249-511-0000-000000-200-00-000		9.00	0.00
		8/30/2014	89535		150362	Appling Signs	1 year renewal Road & Track Magazine	001-2222-511-0000-000000-300-00-000		12.00	0.00
		8/30/2014	89538		150019	Haylon Accounting	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		44.95	0.00
		8/30/2014	89538		150019	Haylon Accounting	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		15.96	0.00
		8/30/2014	89541		150361	Sullivan, Jasmine	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-101-00-000		20.00	0.00
		8/30/2014	89541		150361	Sullivan, Jasmine	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-101-00-000		20.00	0.00
		8/30/2014	89541		150361	Sullivan, Jasmine	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-200-00-000		20.00	0.00
		8/30/2014	89541		150361	Sullivan, Jasmine	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-300-00-000		19.99	0.00
		8/30/2014	89542		150382	Strongsville Bakery	1 year renewal Smithsonian magazine	001-2222-511-0000-000000-300-00-000		12.00	0.00
		8/30/2014	89544		150368	Harding Realty	1 year renewal Entertainment Weekly	001-2222-511-0000-000000-300-00-000		33.80	0.00
		8/30/2014	89544		150372	Harding Realty	1 year renewal Time Magazine	001-2222-511-0000-000000-300-00-000		30.24	0.00
		8/30/2014	89544		150379	Harding Realty	1 year renewal Entertainment Weekly magazine	001-2222-511-0000-000000-200-00-000		56.16	0.00
		8/30/2014	89556		150302	Ramos, Gerald	Est. Freight	001-1249-511-0000-000000-200-00-000		15.50	0.00
		8/30/2014	89556		150302	Ramos, Gerald	Air Cushion - 35cm for Cross Categorical Classroom at Middle School	001-1249-511-0000-000000-200-00-000		168.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/11/2014	150517		150278	Eldorado Software	Spec. Ed Postage	001-1247-511-0000-000000-200-00-000		$ 28.00	$ 0.00
		9/11/2014	150524		150412	Guyton Pro Services	IPAD Cover	001-1237-511-0000-000000-101-00-000		59.88	0.00
		9/11/2014	150531		150145	Buck, Matt	Staples for copier	001-1132-511-0000-000000-300-16-000		103.70	0.00
		9/23/2014	89585		150146	Soperton Studios	100 QA-E-WT-F Form 23140	001-1132-511-0000-000000-300-16-000		138.00	0.00
		9/23/2014	89585		150146	Soperton Studios	Red Ink #26370	001-1132-511-0000-000000-300-16-000		56.00	0.00
		9/23/2014	89585		150146	Soperton Studios	50 QA-E-W/t-f Form 23020	001-1132-511-0000-000000-300-16-000		138.00	0.00
		9/23/2014	89585		150146	Soperton Studios	shipping	001-1132-511-0000-000000-300-16-000		39.47	0.00
		9/23/2014	89602		150056	Carrollton Software	Shipping & Handling	001-1239-511-0000-000000-101-00-000		2.00	0.00
		9/23/2014	89602		150056	Carrollton Software	Additional Stickers Item EETSTI (see attached)	001-1239-511-0000-000000-101-00-000		20.00	0.00
		9/23/2014	89612		150024	Hines, Barb	1339656 - GRADE BOOKS	001-1120-511-0000-000000-200-16-000		51.10	0.00
		9/23/2014	89617		150019	Collins, George	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		20.00	0.00
		9/23/2014	89617		150019	Collins, George	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		10.00	0.00
		9/23/2014	89617		150474	Collins, George	Printing of Crestwood Handbooks	001-1110-511-0000-000000-101-16-000		1,013.20	0.00
		9/23/2014	89617		150474	Collins, George	Printing of Park Handbooks	001-1110-511-0000-000000-101-16-000		894.00	0.00
		9/23/2014	89617		150475	Collins, George	Student Shields	001-1110-511-0000-000000-101-16-000		102.00	0.00
		9/23/2014	89617		150476	Collins, George	Name Plates for New Employees	001-1110-511-0000-000000-101-16-000		20.00	0.00
		9/23/2014	89637		150304	Waller, Harley	Expanding Expression Tool Kit - 2nd Edition #EET02 for Cross Categorical Classroom at M.S.	001-1249-511-0000-000000-200-00-000		229.00	0.00
		9/23/2014	89637		150304	Waller, Harley	Est. Freight	001-1249-511-0000-000000-200-00-000		10.65	0.00
		9/23/2014	89641		150187	Chatsworth Motor Services	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		8.07	0.00
		9/23/2014	89641		150187	Chatsworth Motor Services	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		39.60	0.00
		9/23/2014	89641		150187	Chatsworth	Cumulative Record Files	001-1120-511-0000-000000-200-		9.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	for all Buildings	16-000			
		9/23/2014	89641		150187	Chatsworth Motor Services	Cumulative Record Files for all Buildings	001-1132-511-0000-000000-300-16-000		$ 16.14	$ 0.00
		9/23/2014	89641		150311	Chatsworth Motor Services	Cum Folders for NOVA	001-1132-511-0000-290000-700-00-000		9.78	0.00
		9/23/2014	89644		141756	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		32.99	0.00
		9/23/2014	89644		141756	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		156.48	0.00
		9/23/2014	89644		150016	Wrightsville Manufacturing	Supplies for Kindergarten Team See Attached	001-1110-511-0000-000000-101-14-000		248.56	0.00
		9/23/2014	89644		150018	Wrightsville Manufacturing	Supplies for PUPS, PAWS, DAWGS books to be reimbursed by Swanton Parents Club. See Attached	001-1110-511-0000-000000-101-16-000		300.00	0.00
		9/23/2014	89644		150018	Wrightsville Manufacturing	Supplies for PUPS, PAWS, DAWGS books to be reimbursed by Swanton Parents Club. See Attached	001-1110-511-0000-000000-101-16-000		1,269.70	0.00
		9/23/2014	89644		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		30.00	0.00
		9/23/2014	89644		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		68.94	0.00
		9/23/2014	89644		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		16.69	0.00
		9/23/2014	89644		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		7.99	0.00
		9/23/2014	89644		150058	Wrightsville Manufacturing	Supplies (See attached)	001-1239-511-0000-000000-101-00-000		142.59	0.00
		9/23/2014	89644		150059	Wrightsville Manufacturing	Desk Chair (see attached)	001-1120-511-0000-000000-200-05-000		116.99	0.00
		9/23/2014	89644		150069	Wrightsville Manufacturi	PAWS Binders Supplies (see	001-1110-511-0000-000000-101-16-000		926.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	attached)				
		9/23/2014	89644		150097	Wrightsville Manufacturing	Classroom supplies - See attached	001-1132-511-0000-050000-300-00-000		$ 49.88	$ 0.00
		9/23/2014	89644		150099	Wrightsville Manufacturing	Classroom supplies - See Attached	001-1132-511-0000-050000-300-00-000		50.00	0.00
		9/23/2014	89644		150137	Wrightsville Manufacturing	classroom supplies - see attached	001-1132-511-0000-060000-300-00-000		46.11	0.00
		9/23/2014	89644		150245	Wrightsville Manufacturing	Texas Insturments TI-30x115 Solar Scientific Calculator #176928	001-1132-511-0000-110000-300-00-000		367.20	0.00
		9/23/2014	89644		150246	Wrightsville Manufacturing	See attached	001-1132-511-0000-110000-300-00-000		47.57	0.00
		9/23/2014	89644		150272	Wrightsville Manufacturing	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	001-1110-511-0000-000000-101-16-000		863.15	0.00
		9/23/2014	89644		150272	Wrightsville Manufacturing	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	001-1110-511-0000-000000-101-16-000		32.12	0.00
		9/23/2014	89644		150272	Wrightsville Manufacturing	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	001-1110-511-0000-000000-101-16-000		115.60	0.00
		9/23/2014	89644		150273	Wrightsville Manufacturing	Office supplies	001-2122-511-0000-000000-300-00-000		82.93	0.00
		9/23/2014	89644		150274	Wrightsville Manufacturing	Office supplies	001-1132-511-0000-000000-300-16-000		243.73	0.00
		9/23/2014	89644		150274	Wrightsville Manufacturing	Office supplies	001-1132-511-0000-000000-300-16-000		368.15	0.00
		9/23/2014	89644		150408	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		19.55	0.00
		9/23/2014	89644		150408	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		181.20	0.00
		9/23/2014	89644		150484	Wrightsville	Supplies (see attached)	001-1110-511-0000-000000-101-		247.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		16-000			
		9/23/2014	89644		150484	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 25.17	$ 0.00
		9/23/2014	89649		150067	Brewer, Derrick	4TH Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		245.00	0.00
		9/23/2014	89655		150055	Wrightsville Development	Pocket Chart Stand (see attached) Item 146966AGV	001-1239-511-0000-000000-101-00-000		72.09	0.00
		9/23/2014	89655		150055	Wrightsville Development	Shipping	001-1239-511-0000-000000-101-00-000		40.17	0.00
		9/23/2014	89655		150055	Wrightsville Development	Really Good Classroom Mail Center and Paper Holders - Oak Item 159911AGV-OA (see attached)	001-1239-511-0000-000000-101-00-000		149.98	0.00
		9/24/2014	89696		150585	Martin, Diane	$400.00 to each class acct for homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	0.00
		9/30/2014	89722		150411	Lithonia Development	IPAD Air	001-1237-511-0000-000000-101-00-000		469.00	0.00
		9/30/2014	89727		150603	Hardwicke Studios	Renew BMX Plus	001-2222-511-0000-000000-200-00-000		19.99	0.00
		9/30/2014	89730		150607	Perkins, Ruth	Renewal Boys Life 2 years	001-2222-511-0000-000000-101-00-000		28.00	0.00
		9/30/2014	89731		150482	Montezuma Engineering	#963107 Stopwatches pack of 5	001-1132-511-0000-130000-300-00-000		39.95	0.00
		9/30/2014	89731		150482	Montezuma Engineering	estimated shipping	001-1132-511-0000-130000-300-00-000		11.63	0.00
		9/30/2014	89731		150482	Montezuma Engineering	#158811 Wisconsin Fast Plants purple stems pack of 200	001-1132-511-0000-130000-300-00-000		30.95	0.00
		9/30/2014	89731		150482	Montezuma Engineering	#158881 Wisconsin Fast Plants non purple F. Pack of 200	001-1132-511-0000-130000-300-00-000		30.95	0.00
		9/30/2014	89731		150482	Montezuma Engineering	#158813 Wisconsin Fast Plants non-purple stem pack of 200	001-1132-511-0000-130000-300-00-000		30.95	0.00
		9/30/2014	89741		150542	Blakely Landscaping	Science supplies - See Attached	001-1132-511-0000-130000-300-00-000		2,004.72	0.00
		9/30/2014	89745		150670	McMillan, Jesse	2 year subscription to Game Informer Magazine	001-2222-511-0000-000000-300-00-000		24.98	0.00
		9/30/2014	89748		150604	Monticello Motor Services	Girls Life renewal 2 years	001-2222-511-0000-000000-200-00-000		14.95	0.00
		9/30/2014	89754		150615	Collins, George	Park Letterhead	001-1110-511-0000-000000-101-16-000		80.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2014	89762		150605	Moore, Jasmine	Mad Magazine 2 year	001-2222-511-0000-000000-300-00-000		$ 29.99	$ 0.00
		9/30/2014	89765		150543	Alpharetta Accounting	Science supplies - See Attacheed	001-1132-511-0000-130000-300-00-000		934.33	0.00
		9/30/2014	89765		150543	Alpharetta Accounting	Science supplies - See Attacheed	001-1132-511-0000-130000-300-00-000		224.06	0.00
		9/30/2014	89766		150606	Yang, Lance	Renewal National Geographic Kids 2 years	001-2222-511-0000-000000-101-00-000		34.00	0.00
		9/30/2014	89771		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		27.64	0.00
		9/30/2014	89771		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		9.98	0.00
		9/30/2014	89771		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		103.49	0.00
		9/30/2014	89771		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		4.50	0.00
		9/30/2014	89771		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		28.62	0.00
		9/30/2014	89771		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		6.92	0.00
		9/30/2014	89771		150567	Wrightsville Manufacturing	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-101-00-000		22.77	0.00
		9/30/2014	89771		150567	Wrightsville Manufacturing	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-101-00-000		14.19	0.00
		9/30/2014	89771		150567	Wrightsville Manufacturing	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-101-00-000		22.77	0.00
		9/30/2014	89771		150567	Wrightsville Manufacturing	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-101-00-000		14.19	0.00
		9/30/2014	89771		150567	Wrightsville Manufacturing	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-200-00-000		22.78	0.00
		9/30/2014	89771		150567	Wrightsville Manufacturing	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-200-00-000		14.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2014	89771		150567	Wrightsville Manufacturing	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-300-00-000		$ 22.78	$ 0.00
		9/30/2014	89771		150567	Wrightsville Manufacturing	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-300-00-000		14.19	0.00
		9/30/2014	89771		150576	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		80.40	0.00
		9/30/2014	89776		150545	Cox Gymnasium	REM125A-MARKET MATH	001-1249-511-0000-000000-200-00-000		9.99	0.00
		9/30/2014	89776		150545	Cox Gymnasium	REM601C-DRIVE-THRU MENU MATH	001-1249-511-0000-000000-200-00-000		11.99	0.00
		9/30/2014	89776		150545	Cox Gymnasium	EST. SHIPPING	001-1249-511-0000-000000-200-00-000		10.79	0.00
		9/30/2014	89776		150545	Cox Gymnasium	REM1030-U.S. GOVERNMENT	001-1249-511-0000-000000-200-00-000		14.99	0.00
		9/30/2014	89776		150545	Cox Gymnasium	REM1142-REGIONS OF THE UNITED STATES	001-1249-511-0000-000000-200-00-000		8.99	0.00
		9/30/2014	89776		150545	Cox Gymnasium	REM910-SURVIVAL WORDS	001-1249-511-0000-000000-200-00-000		7.99	0.00
		9/30/2014	89776		150596	Cox Gymnasium	Money Station ATT MS10B	001-1247-511-0000-000000-300-00-000		78.99	0.00
		9/30/2014	89776		150596	Cox Gymnasium	Shipping	001-1247-511-0000-000000-300-00-000		11.85	0.00
		9/30/2014	89777		150721	Finley, Dorothy	1 year renewal to Rolling Stones Magazine	001-2222-511-0000-000000-300-00-000		29.95	0.00
		9/30/2014	89788		150597	Grimes, Terry	Renew The Mailbox Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	0.00
		9/30/2014	89788		150598	Grimes, Terry	Renew The Mailbox Grade 1 - 1 year	001-2222-511-0000-000000-101-00-000		29.95	0.00
		9/30/2014	89788		150599	Grimes, Terry	Renew The Mailbox Kindergarten - 1 year	001-2222-511-0000-000000-101-00-000		29.95	0.00
		9/30/2014	89788		150600	Grimes, Terry	Renew The Mailbox Preschool	001-2222-511-0000-000000-101-00-000		29.95	0.00
		9/30/2014	89788		150601	Grimes, Terry	Renew The Mailbox Grades 2-3 1 year	001-2222-511-0000-000000-101-00-000		29.95	0.00
		9/30/2014	89802		150602	Groveland Gymnasium	Renew Zoobooks 1 year	001-2222-511-0000-000000-101-00-000		29.95	0.00
		9/30/2014	191107		150019	Hapeville Insurance	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		49.98	0.00
		9/30/2014	191107		150035	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		67.00	0.00
		9/30/2014	191107		150039	Hapeville	PURCHASES FOR THE	001-1120-511-0000-050000-200-		56.75	0.00

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						Insurance	2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	00-000			
		9/30/2014	191107		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		$ 4.19	$ 0.00
		9/30/2014	191107		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		23.50	0.00
		9/30/2014	191107		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		31.95	0.00
		9/30/2014	191107		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		23.98	0.00
		9/30/2014	191107		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		96.39	0.00
		9/30/2014	191107		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		3.99	0.00
		9/30/2014	191107		150490	Hapeville Insurance	Magazine Renewal	001-2222-511-0000-000000-300-00-000		(10.00)	0.00
		9/30/2014	191107		150490	Hapeville Insurance	Magazine Renewal	001-2222-511-0000-000000-300-00-000		(12.00)	0.00
		9/30/2014	191107		150490	Hapeville Insurance	Magazine Renewal	001-2222-511-0000-000000-300-00-000		(10.00)	0.00
		9/30/2014	191107		150541	Hapeville Insurance	Myers Psychology for AP first edition ISBN 10:1-4292-4436-4	001-1132-511-0000-150000-300-00-000		133.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							8 textbooks and shipping				
		9/30/2014	191107		150541	Hapeville Insurance	Myers Psychology for AP first edition ISBN 10:1-4292-4436-4 8 textbooks and shipping	001-1132-511-0000-150000-300-00-000		$ 933.31	$ 0.00
		10/14/2014	89811		150574	Lithonia Development	Keyboard / IPad Covers (see attached)	001-1110-511-0000-000000-101-16-000		39.95	0.00
		10/14/2014	89811		150574	Lithonia Development	Keyboard / IPad Covers (see attached)	001-1110-511-0000-000000-101-16-000		69.00	0.00
		10/14/2014	89819		150102	Dock Junction Industries	Classroom supplies for 2014/15	001-1245-511-0000-000000-300-00-000		49.72	0.00
		10/14/2014	89827		150138	Collins, George	Print return address on envelopes. 2 and 3 part forms	001-1132-511-0000-000000-300-16-000		239.00	0.00
		10/14/2014	89838		150678	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		64.99	0.00
		10/14/2014	89844		150042	Thomasville Office supplies	MATH DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-110000-200-00-000		135.00	0.00
		10/20/2014	89871		150760	Ocilla Services	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-101-00-000		21.37	0.00
		10/20/2014	89871		150760	Ocilla Services	10 boxes ofWB12280910 Vistafoil 9"	001-2222-511-0000-000000-101-00-000		46.08	0.00
		10/20/2014	89871		150760	Ocilla Services	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-101-00-000		21.37	0.00
		10/20/2014	89871		150760	Ocilla Services	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-101-00-000		25.22	0.00
		10/20/2014	89871		150760	Ocilla Services	10 boxes ofWB12280910	001-2222-511-0000-000000-101-00-000		46.08	0.00
		10/20/2014	89871		150760	Ocilla Services	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-101-00-000		25.22	0.00
		10/20/2014	89871		150760	Ocilla Services	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-200-00-000		25.22	0.00
		10/20/2014	89871		150760	Ocilla Services	10 boxes ofWB12280910 Vistafoil 9"	001-2222-511-0000-000000-200-00-000		46.08	0.00
		10/20/2014	89871		150760	Ocilla Services	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-200-00-000		21.37	0.00
		10/20/2014	89871		150760	Ocilla Services	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-300-00-000		21.37	0.00
		10/20/2014	89871		150760	Ocilla Services	10 boxes ofWB12280910 Vistafoil 9"	001-2222-511-0000-000000-300-00-000		46.06	0.00
		10/20/2014	89871		150760	Ocilla Services	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-300-00-000		25.20	0.00
		10/20/2014	89872		150540	Cook, Walter	Art supplies - See attached	001-1132-511-0000-020000-300-		3,398.13	0.00

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								00-000			
		10/20/2014	89872		150540	Cook, Walter	Art supplies - See attached	001-1132-511-0000-020000-300-00-000		$ 93.68	$ 0.00
		10/20/2014	89872		150540	Cook, Walter	Art supplies - See attached	001-1132-511-0000-020000-300-00-000		139.01	0.00
		10/20/2014	89877		150481	Walthourville Cafe	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		11.04	0.00
		10/20/2014	89877		150481	Walthourville Cafe	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		63.45	0.00
		10/20/2014	89877		150481	Walthourville Cafe	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		12.91	0.00
		10/20/2014	89877		150481	Walthourville Cafe	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		3.49	0.00
		10/20/2014	89878		150141	Hines, Barb	Gradebooks Form 1339656 (0639/456-B)	001-1132-511-0000-000000-300-16-000		76.75	0.00
		10/20/2014	89881		150138	Collins, George	Print return address on envelopes. 2 and 3 part forms	001-1132-511-0000-000000-300-16-000		89.00	0.00
		10/20/2014	89884		150037	Pennington, Catherine	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		47.85	0.00
		10/20/2014	89884		150037	Pennington, Catherine	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		13.45	0.00
		10/20/2014	89885		150595	Lilburn Medical supplies	Raz-kids.com (new) 1 classroom, 1 year	001-1247-511-0000-000000-300-00-000		84.95	0.00
		10/20/2014	89886		150818	Cline, Veronica	Native American Spirit Beings	001-2222-511-0000-000000-300-00-000		27.95	0.00
		10/20/2014	89886		150818	Cline, Veronica	Shipping and handling 9.5%	001-2222-511-0000-000000-300-00-000		10.62	0.00
		10/20/2014	89886		150818	Cline, Veronica	Gods & Goddesses of Ancient India	001-2222-511-0000-000000-300-00-000		27.95	0.00
		10/20/2014	89886		150818	Cline, Veronica	Gods & Goddesses of Ancient China	001-2222-511-0000-000000-300-00-000		27.95	0.00
		10/20/2014	89886		150818	Cline, Veronica	Gods & Goddesses of the Inica, Maya and Aztec	001-2222-511-0000-000000-300-00-000		27.95	0.00
		10/20/2014	89887		150725	Dawsonville Pro Services	Books for MS	001-2222-511-0000-000000-200-00-000		318.76	0.00
		10/20/2014	89887		150725	Dawsonville Pro Services	Books for HS	001-2222-511-0000-000000-300-00-000		311.91	0.00
		10/20/2014	89890		150802	Darien Bakery	Special Projects for Science and Social Studies for	001-1110-511-0000-000000-101-14-000		105.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling				
		10/20/2014	89893		141744	Geneva Industries	Oaa Rescores	001-1110-511-0000-000000-101-16-000		$ 175.00	$ 0.00
		10/20/2014	89899		150815	Statenville Medical supplies	33 Assorted books	001-2222-511-0000-000000-101-00-000		565.61	0.00
		10/20/2014	89906		150816	Riverdale Gymnasium	52 week subscription to the Swanton Enterprise	001-2222-511-0000-000000-200-00-000		43.08	0.00
		10/20/2014	89909		150593	Mystic Realty	Vernier Labquest 2 LABQ2	001-1132-511-0000-130000-300-00-000		3,829.56	0.00
		10/20/2014	89909		150593	Mystic Realty	shipping	001-1132-511-0000-130000-300-00-000		41.93	0.00
		10/31/2014	89949		150483	Ramos, Gerald	720 cells seedling starter trays for seed germination (120, 6-cell trays)	001-1132-511-0000-130000-300-00-000		18.39	0.00
		10/31/2014	89949		150483	Ramos, Gerald	10 plant growing trays (no drain holes) 20" x 10" perfe garden seed starter grow trays	001-1132-511-0000-130000-300-00-000		19.39	0.00
		10/31/2014	89949		150483	Ramos, Gerald	200 count Jiffy Peat Soil 42mm pellets seeds starting plugs: Indoor seed starter	001-1132-511-0000-130000-300-00-000		51.86	0.00
		10/31/2014	89949		150671	Ramos, Gerald	Tuesdays with Morrie	001-1132-511-0000-050000-300-00-000		160.36	0.00
		10/31/2014	89949		150671	Ramos, Gerald	Tuesdays with Morrie	001-1132-511-0000-050000-300-00-000		92.84	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		63.68	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		7.20	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		56.35	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		44.54	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		48.64	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		4.99	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		312.93	0.00
		10/31/2014	89949		150722	Ramos,	Assorted books, dvd's	001-2222-511-0000-000000-300-		73.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		$ 30.40	$ 0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		77.18	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		80.53	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		95.57	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		5.06	0.00
		10/31/2014	89949		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		210.56	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		21.99	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		13.85	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		10.78	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		77.45	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		40.95	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		78.55	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		13.91	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		231.93	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		12.84	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		91.82	0.00
		10/31/2014	89949		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		227.64	0.00
		10/31/2014	89954		150804	Hoover, Summer	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		53.49	0.00
		10/31/2014	89959		150726	Glennville Industries	Books for HS	001-2222-511-0000-000000-300-00-000		226.33	0.00
		10/31/2014	89959		150726	Glennville Industries	shipping and handling	001-2222-511-0000-000000-300-00-000		15.00	0.00
		10/31/2014	89966		150540	Cook, Walter	BLICK WC BLOCK PRINT WHT 1LB	001-1132-511-0000-020000-300-00-000		11.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2014	89966		150540	Cook, Walter	BLICK WC BLOCK PRINT WHT 1LB	001-1132-511-0000-020000-300-00-000		$ 11.39	$ 0.00
		10/31/2014	89976		150885	Collins, George	500 Business Cards MOELLER	001-2122-511-0000-000000-300-00-000		59.00	0.00
		10/31/2014	89980		150037	Offerman Studios	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		25.98	0.00
		10/31/2014	89989		150015	Wrightsville Manufacturing	2nd Grade Team order. See Attached.	001-1110-511-0000-000000-101-02-000		203.40	0.00
		10/31/2014	89989		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		68.00	0.00
		10/31/2014	89989		150805	Wrightsville Manufacturing	First Grade Supply List for 2014-15 school year.	001-1110-511-0000-000000-101-01-000		221.46	0.00
		10/31/2014	89989		150824	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		27.20	0.00
		10/31/2014	89989		150824	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		13.98	0.00
		10/31/2014	89989		150824	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		17.88	0.00
		10/31/2014	89989		150853	Wrightsville Manufacturing	#541106 - Starter Study carrel - Gray	001-1930-511-0000-000000-300-00-000		169.99	0.00
		10/31/2014	89989		150853	Wrightsville Manufacturing	#541097 - Add-on Study Carrel - Gray	001-1930-511-0000-000000-300-00-000		419.97	0.00
		10/31/2014	89989		150859	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		55.81	0.00
		10/31/2014	89992		150022	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		68.88	0.00
		10/31/2014	89992		150022	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		93.60	0.00
		10/31/2014	89992		150022	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		102.00	0.00
		10/31/2014	89994		150011	Wrightsville Development	4 - 159163DBW Name Tags @ 29.70	001-1110-511-0000-000000-101-01-000		134.24	0.00
		10/31/2014	886552		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		15.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD				
		10/31/2014	886552		150616	Hapeville Insurance	License for Super Teacher Worksheets Grade 3	001-1110-511-0000-000000-101-03-000		$ 100.00	$ 0.00
		10/31/2014	886552		150616	Hapeville Insurance	License for Super Teacher Worksheets Grade 4	001-1110-511-0000-000000-101-04-000		100.00	0.00
		10/31/2014	886552		150616	Hapeville Insurance	License for Super Teacher Worksheets Grade 5	001-1120-511-0000-000000-200-05-000		100.00	0.00
		10/31/2014	886552		150665	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	0.00
		10/31/2014	886552		150665	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	0.00
		10/31/2014	886552		150665	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-200-00-000		12.25	0.00
		10/31/2014	886552		150665	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-300-00-000		12.25	0.00
		11/10/2014	90007		150051	Ray City Realty	Classroom Supplies (money awarded to SAGE for Blade Stock contest)	001-1210-511-0000-000000-000-00-000		250.00	0.00
		11/10/2014	90010		150594	Ellis, Russell	The New York Times Upfront Magazine	001-1132-511-0000-050000-300-00-000		109.45	0.00
		11/10/2014	90013		150814	Statenville Medical supplies	30 Books for Park Elem	001-2222-511-0000-000000-101-00-000		523.56	0.00
		11/10/2014	90013		150814	Statenville Medical supplies	6 books for Crestwood Elem	001-2222-511-0000-000000-101-00-000		95.00	0.00
		11/10/2014	90013		150814	Statenville Medical supplies	9 Books for M.S.	001-2222-511-0000-000000-200-00-000		220.00	0.00
		11/12/2014	90039		150727	Valdosta Signs	see attached list	001-2222-511-0000-000000-101-00-000		97.25	0.00
		11/12/2014	90039		150727	Valdosta Signs	see attached list	001-2222-511-0000-000000-101-00-000		244.21	0.00
		11/12/2014	90039		150728	Valdosta Signs	see attached list	001-2222-511-0000-000000-101-00-000		123.55	0.00
		11/12/2014	90039		150817	Valdosta Signs	Cool Careers Series (23 books)	001-2222-511-0000-000000-101-00-000		319.20	0.00
		11/12/2014	90039		150851	Valdosta Signs	Tonight on the Titanic - books	001-2222-511-0000-000000-101-00-000		77.76	0.00
		11/12/2014	90049		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school	001-1110-511-0000-000000-101-16-000		38.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							year.				
		11/12/2014	90058		150827	Ray City Realty	Team Challenge Numbers for Destination Imagination	001-1210-511-0000-000000-000-00-000		$ 400.00	$ 0.00
		11/12/2014	90058		150827	Ray City Realty	Team Challenge Numbers for DI	001-1210-511-0000-000000-000-00-000		95.00	0.00
		11/12/2014	90066		150854	Rentz Travel	Shipping up to %50.00	001-1247-511-0000-000000-300-00-000		7.50	0.00
		11/12/2014	90066		150854	Rentz Travel	I Can Worki 1 A work skills curriculum for special needs programs Item #LSI519	001-1247-511-0000-000000-300-00-000		49.95	0.00
		11/21/2014	90112		150481	Walthourville Cafe	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		64.88	0.00
		11/21/2014	90116		150547	Collins, George	500 1-Color Business Cards for Mike Vicars	001-2416-511-0000-000000-000-00-000		59.00	0.00
		11/21/2014	90128		150037	Offerman Studios	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		26.00	0.00
		11/21/2014	90138		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		2.99	0.00
		11/21/2014	90138		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		41.47	0.00
		11/21/2014	90138		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		12.81	0.00
		11/21/2014	90138		150887	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		29.98	0.00
		11/21/2014	90138		150887	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		50.99	0.00
		11/21/2014	90153		150197	Martin, Diane	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		2,033.00	0.00
		11/21/2014	90153		150227	Martin, Diane	2014-15 Safety Village snacks, cookies & beverages	001-1110-511-0000-000000-600-00-000		99.70	0.00
		11/26/2014	90171		150722	Ramos, Gerald	CREDIT-MAD MAGAZINE	001-2222-511-0000-000000-300-00-000		(2.67)	0.00
		11/26/2014	90171		150722	Ramos, Gerald	CREDIT-FORBES	001-2222-511-0000-000000-300-00-000		(4.61)	0.00
		11/26/2014	90171		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		21.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/26/2014	90171		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		$ 66.85	$ 0.00
		11/26/2014	90171		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		14.99	0.00
		11/26/2014	90171		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		14.65	0.00
		11/26/2014	90171		150722	Ramos, Gerald	CREDIT-GIRLS LIFE MAGAZINE	001-2222-511-0000-000000-300-00-000		(2.49)	0.00
		11/26/2014	90171		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		8.99	0.00
		11/26/2014	90171		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		68.94	0.00
		11/26/2014	90171		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		19.18	0.00
		11/26/2014	90171		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		20.27	0.00
		11/26/2014	90171		150823	Ramos, Gerald	Bad Girls Don't Die Paperback Books (see attached)	001-1120-511-0000-000000-200-05-000		121.35	0.00
		11/26/2014	90171		150828	Ramos, Gerald	Blinds for Media Center / Computer Lab (see attached)	001-1110-511-0000-000000-101-16-000		30.05	0.00
		11/26/2014	90171		150828	Ramos, Gerald	Blinds for Media Center / Computer Lab (see attached)	001-1110-511-0000-000000-101-16-000		30.05	0.00
		11/26/2014	90171		150828	Ramos, Gerald	Blinds for Media Center / Computer Lab (see attached)	001-1110-511-0000-000000-101-16-000		30.05	0.00
		11/26/2014	90172		150574	Lithonia Development	Keyboard / IPad Covers (see attached)	001-1110-511-0000-000000-101-16-000		119.85	0.00
		11/26/2014	90183		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		(37.99)	0.00
		11/26/2014	90183		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		77.27	0.00
		11/26/2014	90183		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		37.99	0.00
		11/26/2014	90183		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		(37.99)	0.00
		11/26/2014	90193		150562	Riceboro Motor Services	#76182 250 ml PP new style beakers	001-1132-511-0000-130000-300-00-000		74.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/26/2014	90193		150562	Riceboro Motor Services	#76184 New style polypropylene beakers 1000ml beakers	001-1132-511-0000-130000-300-00-000		$ 68.46	$ 0.00
		11/26/2014	90196		141568	Wrightsville Manufacturing	Supplies	001-1110-511-0000-000000-101-16-000		28.88	28.88
		11/26/2014	90196		141568	Wrightsville Manufacturing	Supplies	001-1110-511-0000-000000-101-16-000		(28.88)	28.88
		12/1/2014	886558		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		30.00	0.00
		12/1/2014	886558		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		12.99	0.00
		12/4/2014		215546			REFUND-FORBES MAGAZINE	001-2222-511-0000-000000-300-00-000		(31.95)	
		12/10/2014					postage expenses	001-1247-511-0000-000000-200-00-000		(28.00)	
		12/11/2014	90218		150804	Colesburg Textiles	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		199.90	0.00
		12/11/2014	90221		150992	Nevils Cafe	Director of Student Services Supplies	001-2416-511-0000-000000-000-00-000		14.48	0.00
		12/11/2014	90222		150817	Valdosta Signs	Cool Careers Series (23 books)	001-2222-511-0000-000000-101-00-000		119.70	0.00
		12/11/2014	90234		150821	Pennington, Catherine	CLASSROOM SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		167.99	0.00
		12/11/2014	90236		150723	Stanley, Shanna	MS Books 11	001-2222-511-0000-000000-200-00-000		291.71	0.00
		12/11/2014	90236		150723	Stanley, Shanna	HS Books 9	001-2222-511-0000-000000-300-00-000		266.45	0.00
		12/11/2014	90244		150100	Wrightsville Manufacturing	Classroom supplies - See Attached	001-1132-511-0000-150000-300-00-000		23.22	0.00
		12/11/2014	90244		150100	Wrightsville Manufacturing	Classroom supplies - See Attached	001-1132-511-0000-150000-300-00-000		20.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/11/2014	90244		150162	Wrightsville Manufacturing	Classroom supplies	001-1132-511-0000-290000-700-00-000		$ 10.27	$ 0.00
		12/11/2014	90244		150162	Wrightsville Manufacturing	Classroom supplies	001-1132-511-0000-290000-700-00-000		39.65	0.00
		12/11/2014	90244		150983	Wrightsville Manufacturing	#0185794 Mobile File cube	001-1132-511-0000-290000-700-00-000		18.99	0.00
		12/11/2014	90244		150983	Wrightsville Manufacturing	#449983 Hanging folders	001-1132-511-0000-290000-700-00-000		11.49	0.00
		12/11/2014	90244		150983	Wrightsville Manufacturing	#449991 Hanging folders	001-1132-511-0000-290000-700-00-000		14.99	0.00
		12/11/2014	90244		150987	Wrightsville Manufacturing	ADDED 2 BOXES OF 9X12 BROWN ENVELOPES	001-1120-511-0000-000000-200-16-000		9.04	0.00
		12/11/2014	90244		150987	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		109.55	0.00
		12/11/2014	90246		150067	Brewer, Derrick	4TH Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		243.64	0.00
		12/11/2014	90246		150934	Brewer, Derrick	HT-9/1499 100 Days Smarter Owl Stickers	001-2222-511-0000-000000-101-00-000		15.30	0.00
		12/11/2014	90246		150934	Brewer, Derrick	HT-62/2172 Dr. Seuss Bookmarks	001-2222-511-0000-000000-101-00-000		31.50	0.00
		12/11/2014	90246		150934	Brewer, Derrick	HT-62/2171 Dr. Seuss Bookmarks	001-2222-511-0000-000000-101-00-000		31.50	0.00
		12/11/2014	90251		150950	Wrightsville Development	4 - 154710 - Zaner-Bloser 100 Grid Self-adhesive Deluxe Plastic Desktop helpers - Set of 30	001-1110-511-0000-000000-101-01-000		162.79	0.00
		12/11/2014	90258		150303	Winokur Furnishings	1280272 PowerMax Weight Packet for Weighted Vest, 1 lb, Pack of 10	001-1249-511-0000-000000-200-00-000		34.96	0.00
		12/11/2014	90274		151033	Norman Park Software	1 year subscription renewal wired magazine	001-2222-511-0000-000000-300-00-000		22.53	0.00
		12/22/2014	90295		150899	Braselton Studios	LAS Links Placement Test Examiner's Guide K-5	001-2416-511-0000-000000-000-00-000		28.63	0.00
		12/22/2014	90302		150984	Valdosta Signs	18 Books - see attached list	001-2222-511-0000-000000-101-00-000		66.07	0.00
		12/22/2014	90304		150481	Walthourville Cafe	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		62.37	0.00
		12/22/2014	90323		150021	Wrightsville	Teacher, Classroom,	001-1110-511-0000-000000-101-		43.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	building supplies 2014-15 school year.	16-000			
		12/22/2014	90323		151001	Wrightsville Manufacturing	#593332 Kodak Photo Paper 50 Sheets	001-1132-511-0000-000000-300-16-000		$ 73.98	$ 0.00
		12/22/2014	90323		151001	Wrightsville Manufacturing	#646713 Epson 98 Color Ink Cartridge	001-1132-511-0000-000000-300-16-000		63.59	0.00
		12/22/2014	90323		151001	Wrightsville Manufacturing	#863390 Epson 98 Black Ink Cartridge	001-1132-511-0000-000000-300-16-000		15.60	0.00
		12/22/2014	90323		151001	Wrightsville Manufacturing	#430074 Wall mountable certificate fram - pack of 3	001-1132-511-0000-000000-300-16-000		10.50	0.00
		12/22/2014	90323		151039	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		212.24	0.00
		12/22/2014	90328		150022	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		170.88	0.00
		12/22/2014	90328		150029	Buck, Matt	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		104.60	0.00
		12/30/2014	90374		151002	Valdosta Signs	32 Books for Crestwood Library See attached list	001-2222-511-0000-000000-101-00-000		103.70	0.00
		12/30/2014	90377		151119	Tucker, Kathryn	Registration, HOBY Leadership seminar	001-1132-511-0000-000000-300-16-000		195.00	0.00
		12/30/2014	90391		151114	Riverdale Gymnasium	Renewal subscription for Swanton Enterprise for one year. $43.08	001-1110-511-0000-000000-101-16-000		43.08	0.00
		12/31/2014	886562		150035	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		67.00	0.00
		12/31/2014	886562		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		61.00	0.00
		1/9/2015	90402		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		29.56	0.00
		1/9/2015	90402		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		12.52	0.00
		1/9/2015	90402		150985	Ramos, Gerald	47 Books see attached list	001-2222-511-0000-000000-101-00-000		400.16	0.00
		1/9/2015	90402		151003	Ramos,	31 Books for Crestwood	001-2222-511-0000-000000-101-		134.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	Library See attached list	00-000			
		1/9/2015	90422		151118	Worth Development	Light/Sound for Concerts	001-1132-511-0000-120000-300-00-000		$ 1,486.70	$ 0.00
		1/9/2015	90428		150964	Brewer, Derrick	Candy Canes for Students	001-1110-511-0000-000000-101-16-000		18.75	0.00
		1/9/2015	90428		150964	Brewer, Derrick	Shipping	001-1110-511-0000-000000-101-16-000		19.99	0.00
		1/20/2015	90482		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		120.75	0.00
		1/20/2015	90482		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		68.60	0.00
		1/20/2015	90482		151126	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		35.74	0.00
		1/20/2015	90487		151094	Union City Motors	Sharp EL-243SB Solar Powered Calculator Part #EL-243 (see attached)	001-1110-511-0000-000000-101-03-000		290.46	0.00
		1/20/2015	90487		151094	Union City Motors	See above	001-1110-511-0000-000000-101-04-000		290.46	0.00
		1/20/2015	90487		151094	Union City Motors	See above	001-1120-511-0000-000000-200-05-000		290.46	0.00
		1/28/2015	886566		151078	Hapeville Insurance	SWS Notepad	001-1132-511-0000-290000-700-00-000		177.00	0.00
		1/28/2015	886566		151078	Hapeville Insurance	SVA - Logo Folder	001-1132-511-0000-290000-700-00-000		382.50	0.00
		1/28/2015	886566		151078	Hapeville Insurance	SWS Javelin Pen - Black	001-1132-511-0000-290000-700-00-000		172.06	0.00
		1/28/2015	886566		151120	Hapeville Insurance	Financial Algebra - Southwestern Sungage Learning	001-1132-511-0000-110000-300-00-000		350.00	0.00
		1/28/2015	886566		151120	Hapeville Insurance	Shipping	001-1132-511-0000-110000-300-00-000		11.99	0.00
		1/30/2015	90537		150722	Ramos, Gerald	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		14.79	0.00
		1/30/2015	90537		150985	Ramos, Gerald	47 Books see attached list	001-2222-511-0000-000000-101-00-000		7.38	0.00
		1/30/2015	90537		151079	Ramos, Gerald	9 items - see attached list	001-2222-511-0000-000000-300-00-000		91.30	0.00
		1/30/2015	90537		151125	Ramos, Gerald	Ice Bins (see attached)	001-1110-511-0000-000000-101-03-000		79.90	0.00
		1/30/2015	90537		151125	Ramos, Gerald	Ice Bins	001-1110-511-0000-000000-101-04-000		79.90	0.00
		1/30/2015	90537		151125	Ramos,	Ice Bins	001-1120-511-0000-000000-200-		79.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		05-000			
		1/30/2015	90539		150804	Hoover, Summer	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		$ 46.61	$ 0.00
		1/30/2015	90539		151031	Hoover, Summer	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		69.14	0.00
		1/30/2015	90558		150858	Mcintosh Cafe	Entry Fee for Region 10 Destination Imagination Tournament March 7, 2015	001-1210-511-0000-000000-000-00-000		175.00	0.00
		1/30/2015	90560		150022	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		95.40	0.00
		1/30/2015	90560		151251	Buck, Matt	Staples for New Copiers - 1 box for each H3947 & H3921	001-1110-511-0000-000000-101-16-000		95.40	0.00
		1/30/2015	90573		150101	Inaha Cafe	Classroom supplies	001-1132-511-0000-120000-300-00-000		50.00	0.00
		1/30/2015	90576		150037	Groveland Studios	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		60.36	0.00
		2/10/2015	90608		150021	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		38.28	0.00
		2/10/2015	90608		150992	Wrightsville Manufacturing	Director of Student Services Supplies	001-2212-511-0000-000000-000-00-000		29.99	0.00
		2/10/2015	90608		151032	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		38.28	0.00
		2/10/2015	90608		151032	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		76.28	0.00
		2/10/2015	90621		150197	Martin, Diane	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		1,548.15	0.00
		2/10/2015	90630		151301	Morven Accounting	Shipping and handling	001-2122-511-0000-000000-300-00-000		20.10	0.00
		2/10/2015	90630		151301	Morven Accounting	W-398T Strategies for Academic	001-2122-511-0000-000000-300-00-000		201.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Success Teen Kit				
		2/20/2015	90652		151268	Ocilla Services	Item #WA12881880 - Labels clear 1 1/4" x 3 1/8"	001-2222-511-0000-000000-101-00-000		$ 68.58	$ 0.00
		2/20/2015	90652		151268	Ocilla Services	Item #WS12281210 - 9" x 400" Vistafoil	001-2222-511-0000-000000-101-00-000		85.89	0.00
		2/20/2015	90652		151268	Ocilla Services	Item #WS16783910 - 13" x 10" envelopes	001-2222-511-0000-000000-101-00-000		79.79	0.00
		2/20/2015	90654		151333	Ray City Manufacturing	1 year renewal to Field & Stream	001-2222-511-0000-000000-200-00-000		15.97	0.00
		2/20/2015	90662		150481	Walthourville Cafe	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		23.67	0.00
		2/20/2015	90673		150037	Offerman Studios	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		49.94	0.00
		2/20/2015	90683		150220	Chatsworth Motor Services	Fulton County Quiz Comp	001-1132-511-0000-000000-300-16-000		100.00	0.00
		2/20/2015	90683		151141	Chatsworth Motor Services	Fulton/Henry County Quiz Tournament	001-1132-511-0000-000000-300-16-000		68.75	0.00
		2/20/2015	90688		151263	Brewer, Derrick	10-Beach Ball 100s IN 49/266	001-1110-511-0000-000000-101-14-000		0.00	0.00
		2/20/2015	90688		151263	Brewer, Derrick	Shipping and Handling	001-1110-511-0000-000000-101-14-000		7.99	0.00
		2/20/2015	90688		151263	Brewer, Derrick	10 - 100S BRACELET IN-24/2132	001-1110-511-0000-000000-101-14-000		19.90	0.00
		2/20/2015	90689		150029	Buck, Matt	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		(104.00)	0.00
		2/20/2015	90689		150145	Buck, Matt	Staples for copier	001-1132-511-0000-000000-300-16-000		(140.40)	0.00
		2/20/2015	90689		151030	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		(95.40)	0.00
		2/20/2015	90690		151264	Wrightsville Development	100s crowns #116365	001-1110-511-0000-000000-101-14-000		31.96	0.00
		2/20/2015	90690		151264	Wrightsville Development	100s glasses #112073	001-1110-511-0000-000000-101-14-000		27.96	0.00
		2/20/2015	90690		151264	Wrightsville Development	100s stickers #141505	001-1110-511-0000-000000-101-14-000		15.96	0.00
		2/20/2015	90690		151264	Wrightsville Development	shipping and handling	001-1110-511-0000-000000-101-14-000		10.95	0.00
		2/20/2015	90690		151265	Wrightsville Development	4 - 100s Day mat #702269	001-1110-511-0000-000000-101-01-000		136.75	0.00
		2/20/2015	90699		151332	Riverdale	52 weeks of the Swanton	001-2222-511-0000-000000-300-		43.08	0.00

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						Gymnasium	Enterprise	00-000			
		2/20/2015	90706		151291	Poulan Textiles	WAB-T302NA	001-1120-511-0000-050000-200-00-000		$ 119.90	$ 0.00
		2/20/2015	90706		151291	Poulan Textiles	WAB-T302NAG	001-1120-511-0000-050000-200-00-000		5.99	0.00
		2/20/2015	90706		151291	Poulan Textiles	ESTIMATED SHIPPING	001-1120-511-0000-050000-200-00-000		21.06	0.00
		2/27/2015	90734		151271	Cook, Walter	See Attached	001-1132-511-0000-020000-300-00-000		286.72	0.00
		2/27/2015	90745		151343	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		29.67	0.00
		2/27/2015	90747		150145	Buck, Matt	Staples for copier	001-1132-511-0000-000000-300-16-000		190.80	0.00
		2/27/2015	886567		151078	Hapeville Insurance	SVA - Logo Folder	001-1132-511-0000-290000-700-00-000		(324.50)	0.00
		2/27/2015	886567		151245	Hapeville Insurance	1 year subscription to SI Kids	001-2222-511-0000-000000-101-00-000		19.95	0.00
		2/27/2015	886567		151246	Hapeville Insurance	1 year subscription to SI for Kids	001-2222-511-0000-000000-101-00-000		19.95	0.00
		2/27/2015	886567		151247	Hapeville Insurance	1 year subscription to Sports Illustrated	001-2222-511-0000-000000-101-00-000		39.00	0.00
		2/27/2015	886567		151317	Hapeville Insurance	Pencils & Erasers for Testing (see attached)	001-1110-511-0000-000000-101-16-000		486.75	0.00
		2/27/2015	886567		151356	Hapeville Insurance	AAA Batteries 8pks	001-1132-511-0000-000000-300-16-000		86.90	0.00
		3/10/2015	90784		151335	Fisher, Harry	Tests & Record Forms + Shipping (see attached)	001-2150-511-0000-000000-000-00-000		529.31	0.00
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form B (1-2)	001-1237-511-0000-000000-101-00-000		14.00	0.00
		3/10/2015	90784		151351	Fisher, Harry	Shipping for KTEA-3 Products	001-1237-511-0000-000000-101-00-000		15.42	0.00
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form A	001-1237-511-0000-000000-101-00-000		14.00	0.00
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 FormAKit Park School portion	001-1237-511-0000-000000-101-00-000		370.00	0.00
		3/10/2015	90784		151351	Fisher, Harry	Shipping for KTEA-3 Products	001-1237-511-0000-000000-101-00-000		15.42	0.00
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 FormAKit	001-1237-511-0000-000000-101-00-000		410.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form B (3-5)	001-1237-511-0000-000000-101-00-000		$ 14.00	$ 0.00
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form A (3-5)	001-1237-511-0000-000000-101-00-000		14.00	0.00
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 FormAKit Middle School portion	001-1247-511-0000-000000-200-00-000		370.00	0.00
		3/10/2015	90784		151351	Fisher, Harry	Shipping for KTEA-3 Products	001-1247-511-0000-000000-200-00-000		15.43	0.00
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 Comprehensice Written Expression level 4 booklet form A (6-12)	001-1247-511-0000-000000-200-00-000		7.00	0.00
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 4 Booktlet form B	001-1247-511-0000-000000-200-00-000		7.00	0.00
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 Comprehensice Written Expression level 4 booklet form A (6-12)	001-1247-511-0000-000000-300-00-000		7.00	0.00
		3/10/2015	90784		151351	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 4 Booktlet form B	001-1247-511-0000-000000-300-00-000		7.00	0.00
		3/10/2015	90784		151351	Fisher, Harry	Shipping for KTEA-3 Products	001-1247-511-0000-000000-300-00-000		15.43	0.00
		3/10/2015	90788		151032	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		72.25	0.00
		3/10/2015	90788		151362	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		43.17	0.00
		3/10/2015	90791		151316	Brewer, Derrick	5 - 100th day erasers #IN-9/1120	001-1110-511-0000-000000-101-02-000		27.50	0.00
		3/10/2015	90791		151316	Brewer, Derrick	3 - 100th day hidden pics #IN-13678900	001-1110-511-0000-000000-101-02-000		42.99	0.00
		3/10/2015	90791		151316	Brewer, Derrick	2 - 100th day stickers #IN-13626697	001-1110-511-0000-000000-101-02-000		3.56	0.00
		3/10/2015	90795		151334	Ailey Furnishings	Record Forms & Shipping (see attached)	001-2150-511-0000-000000-000-00-000		184.58	0.00
		3/10/2015	90802		151262	Hartwell	13 Balls with feet	001-1110-511-0000-000000-101-		181.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motors	SKUE00060 http://www.especialneeds.com PO 150803	01-000			
		3/10/2015	90805		150197	Martin, Diane	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		$ 1,558.00	$ 0.00
		3/10/2015	90812		151387	Gonzalez, Bethany	PURCHASES FOR THE 2014-15 SCHOOL YEAR, SUPPORTIVE OF PO 150039	001-1120-511-0000-050000-200-00-000		32.90	0.00
		3/10/2015	90814		150145	Buck, Matt	Staples for copier	001-1132-511-0000-000000-300-16-000		95.40	0.00
		3/20/2015	90823		151289	Brooks Software	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	0.00
		3/20/2015	90824		150724	Ramos, Gerald	BOOKS	001-2222-511-0000-000000-200-00-000		4.55	0.00
		3/20/2015	90826		151289	Vincent, Brandi	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	0.00
		3/20/2015	90844		151289	Isle Of Hope-Dutch Island Pro Services	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	0.00
		3/20/2015	90847		151403	Cedartown Development	SHIPPING	001-1211-511-0000-000000-000-00-000		14.84	0.00
		3/20/2015	90847		151403	Cedartown Development	DEMOGRAPHIC STUDENT LABELS FOR IOWA/COGAT	001-1211-511-0000-000000-000-00-000		146.28	0.00
		3/20/2015	90850		151289	Dudley Gymnasium	Special Projects for Science and Social Studies for Kindergarten. Leslie	001-1110-511-0000-000000-101-14-000		24.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling				
		3/20/2015	90851		151439	Claxton Accounting	1 year subscription to Sports Illustrated	001-2222-511-0000-000000-200-00-000		$ 39.00	$ 0.00
		3/20/2015	90860		151289	Darien Bakery	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	0.00
		3/20/2015	90868		151032	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		98.00	0.00
		3/20/2015	90868		151032	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		212.55	0.00
		3/20/2015	90868		151032	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		98.00	0.00
		3/20/2015	90868		151362	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		11.97	0.00
		3/20/2015	90872		151476	Pierce, Brandon	Fee for Destination Imagination State tournament	001-1210-511-0000-000000-000-00-000		40.00	0.00
		3/20/2015	90880		150827	Ray City Realty	6 teams construction budgets	001-1210-511-0000-000000-000-00-000		88.45	0.00
		3/20/2015	90880		150827	Ray City Realty	6 teams construction budgets	001-1210-511-0000-000000-000-00-000		7.00	0.00
		3/20/2015	90893		151376	Poulan Textiles	SHIPPING	001-1120-511-0000-000000-200-16-000		30.00	0.00
		3/20/2015	90893		151376	Poulan Textiles	315NAAS COMMON CORE PARCC ASSESSMENTS-MATH	001-1120-511-0000-000000-200-16-000		449.10	0.00
		3/20/2015	90893		151376	Poulan Textiles	TBE-T1680HC ALGEBRA 1 SET	001-1120-511-0000-000000-200-16-000		450.00	0.00
		3/27/2015	90902		151490	Graves, Tristan	Postage for Return of Calculators to SchoolMart	001-1110-511-0000-000000-101-16-000		45.07	0.00
		3/27/2015	90909		151385	Dixie Pro Services	Shipping and Handling	001-1110-511-0000-000000-101-16-000		7.50	0.00
		3/27/2015	90909		151385	Dixie Pro Services	Quick Flip Questions for the Revised Bloom's Taxonomy (EP729)	001-1110-511-0000-000000-101-16-000		59.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2015	90912		150481	Walthourville Cafe	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		$ 16.84	$ 0.00
		3/27/2015	90922		150992	Wrightsville Manufacturing	Director of Student Services Supplies	001-2212-511-0000-000000-000-00-000		43.85	0.00
		3/27/2015	90922		151032	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		306.35	0.00
		3/27/2015	90922		151032	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		29.45	0.00
		4/1/2015					OFFICE DEPOT SUPPLIES	001-1110-511-0000-000000-101-16-000		10.58	
		4/1/2015					OFFICE DEPOT SUPPLIES	001-1110-511-0000-000000-101-16-000		15.90	
		4/10/2015	90944		151288	Church, Hope	Special Projects for Science and Social Studies for First Grade. Sandy Wiederman, Brooks Brown, Miranda Baker, Renee Gothke	001-1110-511-0000-000000-101-01-000		85.50	0.00
		4/10/2015	90956		151487	Valdosta Signs	The Land of Stories: Book 1	001-2222-511-0000-000000-101-00-000		4.09	0.00
		4/10/2015	90956		151487	Valdosta Signs	The Land of Stories: Book 1	001-2222-511-0000-000000-101-00-000		4.09	0.00
		4/10/2015	90956		151487	Valdosta Signs	The Land of Stories: Book 1	001-2222-511-0000-000000-101-00-000		4.09	0.00
		4/10/2015	90975		151477	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		73.08	0.00
		4/10/2015	90979		150037	Tucker Engineering	PRES AWARD PROGRAM	001-1120-511-0000-000000-200-16-000		81.00	0.00
		4/10/2015	90993		151299	West Point Landscaping	Cookies for Kindergarten Registration, March 26-27, 2015	001-1110-511-0000-000000-101-14-000		36.00	0.00
		4/10/2015	90993		151299	West Point Landscaping	Cookies for Kindergarten Registration, March 26-27, 2015	001-1110-511-0000-000000-101-14-000		36.00	0.00
		4/20/2015	91027		151530	Jeffersonville Motor Services	PF23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		135.60	0.00
		4/20/2015	91027		151530	Jeffersonville Motor Services	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		12.20	0.00
		4/20/2015	91031		151526	Roswell Software	Subscription to Education.com - need only 1 license (plus)	001-1247-511-0000-000000-300-00-000		71.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2015	91049		151244	Worth Development	sound and lighting for the musical split between musical and general fund	001-1132-511-0000-120000-300-00-000		$ 3,120.00	$ 0.00
		4/20/2015	91054		151559	Leary Furnishings	Program Fee	001-1110-511-0000-000000-101-16-000		300.00	0.00
		4/20/2015	91054		151559	Leary Furnishings	Mileage	001-1110-511-0000-000000-101-16-000		13.10	0.00
		4/20/2015	91068		151454	Ray City Realty	Mileage for travel to State Destination Imagination, April 10-11 at Mount Vernon	001-1210-511-0000-000000-000-00-000		164.45	0.00
		4/20/2015	91079		151532	Alston Engineering	Shipping	001-1110-511-0000-000000-101-03-000		36.69	0.00
		4/20/2015	91079		151532	Alston Engineering	C5480802 Complete Battery Level 13 Test Booklets (see attached)	001-1110-511-0000-000000-101-03-000		465.00	0.00
		4/30/2015					MARCOS PIZZA	001-1120-511-0000-050000-200-00-000		(61.00)	
		4/30/2015					PIANO TUNING/HS	001-1132-511-0000-120000-300-00-000		190.00	
		4/30/2015					LIGHTS/MICS FOR CABARET	001-1132-511-0000-120000-300-00-000		1,157.60	
		4/30/2015	91104		151031	Hoover, Summer	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		8.50	0.00
		4/30/2015	886582		151418	Hapeville Insurance	SHIPPING FOR IOWA/COGAT TO BE SCORED	001-1211-511-0000-000000-000-00-000		102.05	0.00
		4/30/2015	886582		151453	Hapeville Insurance	Hotel Rooms for State Destination Imagination (see attached), April 10-11	001-1210-511-0000-000000-000-00-000		376.85	0.00
		4/30/2015	886582		151529	Hapeville Insurance	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		80.15	0.00
		5/5/2015		215836			H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(592.50)	
		5/6/2015		215838			H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(273.00)	
		5/7/2015		215840			H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(147.00)	
		5/7/2015		215842			H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(225.00)	
		5/11/2015	91179		151621	Wrightsville	Teacher, classroom,	001-1110-511-0000-000000-101-		15.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	building supplies 2014-15	16-000			
		5/11/2015	91179		151621	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		$ 31.20	$ 0.00
		5/11/2015	91179		151621	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		15.60	0.00
		5/11/2015	91179		151629	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		14.66	0.00
		5/11/2015	91179		151629	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		55.76	0.00
		5/11/2015	91179		151629	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		43.67	0.00
		5/11/2015	91179		151667	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		74.26	0.00
		5/11/2015	91180		150040	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		280.68	0.00
		5/15/2015	91211		151092	Garden City Medical supplies	6" x 2.5" Decal	001-1132-511-0000-290000-700-00-000		100.00	0.00
		5/15/2015	91211		151092	Garden City Medical supplies	Art setup Fee	001-1132-511-0000-290000-700-00-000		25.00	0.00
		5/15/2015	91211		151092	Garden City Medical supplies	3" x 2.5" Decal	001-1132-511-0000-290000-700-00-000		100.00	0.00
		5/21/2015	91254		151419	Cedartown Development	SHIPPING	001-1211-511-0000-000000-000-00-000		23.32	0.00
		5/21/2015	91254		151419	Cedartown Development	COGAT PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.30	0.00
		5/21/2015	91254		151419	Cedartown Development	IOWA PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.30	0.00
		5/21/2015	91254		151419	Cedartown Development	SCORING OF IOWA/COGAT TESTS	001-1211-511-0000-000000-000-00-000		1,574.10	0.00
		5/21/2015	91269		151621	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		88.00	0.00
		5/21/2015	91269		151621	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		307.51	0.00
		5/21/2015	91269		151691	Wrightsville Manufacturing	Supplies for Special Ed Transition (see attached)	001-1237-511-0000-000000-101-00-000		200.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2015	91269		151691	Wrightsville Manufacturing	Supplies for Special Ed Transition (see attached)	001-1237-511-0000-000000-101-00-000		$ 39.56	$ 0.00
		5/21/2015	91269		151691	Wrightsville Manufacturing	Supplies for Special Ed Transition (see attached)	001-1237-511-0000-000000-101-00-000		54.37	0.00
		5/21/2015	91274		150022	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		95.40	0.00
		5/21/2015	91274		150029	Buck, Matt	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		47.70	0.00
		5/21/2015	91295		151698	Gonzalez, Bethany	LANGUAGE ARTS SUPPLIES SUPPORTIVE OF PO 150039	001-1120-511-0000-050000-200-00-000		9.96	0.00
		5/22/2015		215861			H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(86.00)	
		5/29/2015	91308		151659	Ramos, Gerald	SVA Printer Cartridge	001-1132-511-0000-290000-700-00-000		28.99	0.00
		5/29/2015	91322		151729	Chamblee Studios	Shipping	001-1110-511-0000-080000-101-00-000		25.48	0.00
		5/29/2015	91322		151729	Chamblee Studios	Phys. Ed. Supplies	001-1110-511-0000-080000-101-00-000		149.90	0.00
		5/29/2015	91323		150481	Walthourville Cafe	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		26.84	0.00
		5/29/2015	91332		151610	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		11.40	0.00
		5/29/2015	91332		151610	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		53.20	0.00
		5/29/2015	91332		151610	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		11.40	0.00
		5/29/2015	91332		151610	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		15.20	0.00
		5/29/2015	91332		151610	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-290000-700-00-000		11.40	0.00
		5/29/2015	91333		151621	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		82.00	0.00
		5/29/2015	91333		151684	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		80.38	0.00
		5/29/2015	91335		150042	Thomasville Office supplies	6TH GRADE MEGA MATH BUNDLE	001-1120-511-0000-110000-200-00-000		135.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91340		150827	Ray City Realty	6 teams construction budgets	001-1210-511-0000-000000-000-00-000		$ 75.29	$ 0.00
		5/29/2015	91346		151753	Greensboro Studios	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		108.00	0.00
		5/29/2015	886590		150039	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		18.48	0.00
		5/29/2015	886590		151676	Hapeville Insurance	AAA Batteries	001-1132-511-0000-000000-300-16-000		46.30	0.00
		5/29/2015	886590		151677	Hapeville Insurance	Cedar Point Science Week Tickets	001-1132-511-0000-130000-300-00-000		45.50	0.00
		5/29/2015	886590		151677	Hapeville Insurance	Cedar Point Science Week Tickets	001-1132-511-0000-130000-300-00-000		1,327.50	0.00
		6/10/2015	91372		151796	Doerun Motors	AP Exams	001-2122-511-0000-000000-300-00-000		2,952.00	0.00
		6/10/2015	91400		151720	Wrightsville Manufacturing	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	001-1120-511-0000-050000-200-00-000		12.08	0.00
		6/10/2015	91400		151720	Wrightsville Manufacturing	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	001-1120-511-0000-050000-200-00-000		3.61	0.00
		6/10/2015	91400		151720	Wrightsville Manufacturing	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	001-1120-511-0000-050000-200-00-000		25.98	0.00
		6/10/2015	91402		150040	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		46.67	0.00
		6/10/2015	91402		150040	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		83.47	0.00
		6/10/2015	91403		151765	Brewer,	10 IN-49/226 Beach Balls	001-1110-511-0000-000000-101-		65.00	0.00

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						Derrick	use PO 151289 Free Shipping/Handling code = RMNGREEN	14-000			
		6/16/2015	91473		151867	Bremen Motor Services	Reimbursement for Shared resources for 2nd and 1st grade levels - see attached.	001-1110-511-0000-000000-101-16-000		$ 131.75	$ 0.00
		6/16/2015	91481		150219	Chatsworth Motor Services	Swanton FY15 Fulton County Music Festival	001-1132-511-0000-000000-300-16-000		619.22	0.00
		6/22/2015	91504		151031	Hoover, Summer	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		7.00	0.00
		6/22/2015	91521		151419	Cedartown Development	WEBINAR FOR DATA MANAGER	001-1211-511-0000-000000-000-00-000		200.00	0.00
		6/22/2015	91541		151809	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		196.91	0.00
		6/22/2015	91541		151809	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		748.29	0.00
		6/22/2015	91541		151811	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		312.75	0.00
		6/22/2015	91541		151812	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		10.75	0.00
		6/22/2015	91541		151812	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		13.99	0.00
		6/22/2015	91541		151812	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		602.94	0.00
		6/22/2015	91541		151813	Wrightsville Manufacturing	Supplies	001-1120-511-0000-000000-200-05-000		805.35	0.00
		6/22/2015	91541		151813	Wrightsville Manufacturing	Supplies	001-1120-511-0000-000000-200-05-000		33.98	0.00
		6/22/2015	91541		151813	Wrightsville Manufacturing	Supplies	001-1120-511-0000-000000-200-05-000		29.34	0.00
		6/22/2015	91561		150037	Martin, Diane	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15	001-1120-511-0000-000000-200-16-000		26.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SCHOOL YEAR				
		6/22/2015	91561		150197	Martin, Diane	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		$ 3,624.75	$ 0.00
		6/30/2015	91635		151621	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		135.89	0.00
		6/30/2015	91635		151621	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		39.86	0.00
		6/30/2015	91635		151871	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		37.16	0.00
		6/30/2015	91635		151871	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		252.83	0.00
		6/30/2015	886597		150035	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		67.00	0.00
		6/30/2015	886597		150035	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		12.00	0.00
		7/14/2015	91690		160034	Baconton Development	JORDAN FURKO, SAT REIMBURSE	001-1132-511-0000-000000-300-16-000		52.50	0.00
		7/14/2015	91693		160034	Alston, Diana	JENSYN HUFFMAN, SAT REIMBURSE	001-1132-511-0000-000000-300-16-000		52.50	0.00
		7/14/2015	91694		160030	Collins, George	500 completed 2 part Office Visit Forms	001-1110-511-0000-000000-101-16-000		74.00	0.00
		7/14/2015	91694		160030	Collins, George	1500 completed 2 part Tardy Slips	001-1110-511-0000-000000-101-16-000		93.00	0.00
		7/14/2015	91694		160030	Collins, George	2 boxes of Crestwood Letterhead envelopes #10.	001-1110-511-0000-000000-101-16-000		63.00	0.00
		7/14/2015	91694		160030	Collins, George	Names plates for above classroom doors: Mrs. Driftmyer Mrs. Courtney Mrs. Schmidt	001-1110-511-0000-000000-101-16-000		30.00	0.00
		7/14/2015	91699		160034	West Point Services	CAMRIN SANTCHI, SAT REIMBURSE	001-1132-511-0000-000000-300-16-000		52.50	0.00
		7/14/2015	91701		160034	Portal Cafe	ERIC SLINK SAT REIMBURSEMENT	001-1132-511-0000-000000-300-16-000		52.50	0.00
		7/29/2015	91769		160257	Sale City Gymnasium	1 YEAR RENEWAL OF ADDITUDE MAGAZINE	001-2222-511-0000-000000-300-00-000		19.99	0.00
		7/29/2015	91776		160252	Huber, Allison	1 YEAR RENEWAL OF CONSUMER REPORTS MAGAZINE	001-2222-511-0000-000000-300-00-000		26.00	0.00
		7/29/2015	91778		160260	Kennesaw Studios	1 YEAR RENEWAL OF DISCOVER	001-2222-511-0000-000000-300-00-000		24.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MAGAZINE				
		7/29/2015	91779		160259	Ray City Manufacturing	2 YEAR RENEWAL TO FIELD & STREAM MAGAZINE	001-2222-511-0000-000000-300-00-000		$ 16.00	$ 0.00
		7/29/2015	91789		160256	Tillman, Ricky	1 YEAR RENEWAL OF MARIE CLAIRE MAGAZINE	001-2222-511-0000-000000-300-00-000		12.00	0.00
		7/29/2015	91791		160254	Bryant, Jonathan	1 YEAR RENEWAL OF MENTAL FLOSS MAGAZINE	001-2222-511-0000-000000-300-00-000		28.08	0.00
		7/29/2015	91793		160261	Cornelia Accounting	1 YEAR RENEWAL TO MILITARY HISTORY MAGAZINE	001-2222-511-0000-000000-300-00-000		28.95	0.00
		7/29/2015	91798		160258	Decker, Ralph	1 YEAR RENEWAL OF OHIO GAME AND FISH MAGAZINE	001-2222-511-0000-000000-300-00-000		18.00	0.00
		7/29/2015	91803		160251	Justice, Alexis	1 YEAR RENEWAL OF REDBOOK MAGAZINE	001-2222-511-0000-000000-300-00-000		12.00	0.00
		7/29/2015	91805		160255	Appling Signs	1 YEAR RENEWAL OF ROAD AND TRACK MAGAZINE	001-2222-511-0000-000000-300-00-000		9.00	0.00
		7/29/2015	91812		160253	Helena Software	1 YEAR RENEWAL OF TIME MAGAZINE	001-2222-511-0000-000000-300-00-000		34.75	0.00
		7/31/2015	886606		151827	Hapeville Insurance	BIKES	001-1110-511-0000-000000-600-00-000		589.77	0.00
		8/10/2015	91837		160299	Chatsworth Motor Services	Iowa-E, Level 8 Test Booklets SUPPORTIVE OF PO #150913	001-1211-511-0000-000000-000-00-000		1,189.76	0.00
		8/10/2015	91837		160299	Chatsworth Motor Services	CogAT-7, Level Test Booklets	001-1211-511-0000-000000-000-00-000		757.12	0.00
		8/17/2015	91864		160160	Columbus Motor Services	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	0.00
		8/20/2015	91883		160053	Cook, Walter	SPRING SALE (JULY 31, 2015) ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		407.88	0.00
		8/20/2015	91883		160053	Cook, Walter	SPRING SALE (JULY 31, 2015) ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		14.94	0.00
		8/20/2015	91883		160054	Cook, Walter	ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		64.70	0.00
		8/20/2015	91889		160219	Collins, George	500 1-color business cards for Kim Floyd	001-1132-511-0000-290000-700-00-000		59.00	0.00
		8/20/2015	91890		160355	Guyton Pro Services	SOAP AND KLEENEX FROM SAM'S	001-1110-511-0000-000000-101-16-000		42.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2015	91905		160011	Wrightsville Manufacturing	Building supplies - see attached.	001-1110-511-0000-000000-101-16-000		$ 13.11	$ 0.00
		8/20/2015	91905		160011	Wrightsville Manufacturing	Building supplies - see attached.	001-1110-511-0000-000000-101-16-000		203.04	0.00
		8/20/2015	91905		160011	Wrightsville Manufacturing	Building supplies - see attached.	001-1110-511-0000-000000-101-16-000		46.24	0.00
		8/20/2015	91905		160020	Wrightsville Manufacturing	classroom supplies for 1st grade - see attached.	001-1110-511-0000-000000-101-01-000		335.08	0.00
		8/20/2015	91905		160218	Wrightsville Manufacturing	Office supplies - see attached	001-2122-511-0000-000000-300-00-000		10.39	0.00
		8/20/2015	91918		160052	Elberton Realty	SPRING SALE (JULY 31, 2015) PROMO CODE: 081819 ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		412.76	0.00
		8/21/2015		216033			PETTY CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	
		8/28/2015	91964		151902	Soperton Studios	repair scantron	001-1132-511-0000-000000-300-16-000		139.00	0.00
		8/28/2015	91964		160114	Soperton Studios	23020 - 50 Question	001-1132-511-0000-000000-300-16-000		36.00	0.00
		8/28/2015	91964		160114	Soperton Studios	Shipping	001-1132-511-0000-000000-300-16-000		24.27	0.00
		8/28/2015	91964		160114	Soperton Studios	#25420 - 100 Question	001-1132-511-0000-000000-300-16-000		216.00	0.00
		8/28/2015	91964		160114	Soperton Studios	Shipping	001-1132-511-0000-000000-300-16-000		24.27	0.00
		8/28/2015	91966		160025	Hoover, Summer	Teacher, classroom supplies, for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		51.04	0.00
		8/28/2015	91971		160105	Cook, Walter	Art Supplies - See Attached	001-1132-511-0000-020000-300-00-000		3,197.80	0.00
		8/28/2015	91980		160368	Collins, George	Name plate for above classroom door: Mr. Baker	001-1110-511-0000-000000-101-16-000		10.00	0.00
		8/28/2015	91980		160389	Collins, George	Name Plates / Envelope Printing / 4-part referral form (see attached quote)	001-1110-511-0000-000000-101-16-000		261.00	0.00
		8/28/2015	91987		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		45.72	0.00
		8/28/2015	91987		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school	001-1110-511-0000-000000-101-16-000		148.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							year.				
		8/28/2015	91987		160033	Wrightsville Manufacturing	Bulletin Board	001-1132-511-0000-000000-300-16-000		$ 299.99	$ 0.00
		8/28/2015	91987		160111	Wrightsville Manufacturing	123444 - Office Depot Brand Elements Slide Sorter	001-1132-511-0000-060000-300-00-000		8.99	0.00
		8/28/2015	91987		160111	Wrightsville Manufacturing	825958 - Purple papermate ballpoint pens	001-1132-511-0000-060000-300-00-000		2.79	0.00
		8/28/2015	91987		160111	Wrightsville Manufacturing	303189 - 5" Binder - blue or white clear vue locking	001-1132-511-0000-060000-300-00-000		9.97	0.00
		8/28/2015	91987		160111	Wrightsville Manufacturing	999189 - Office Depot Brand stacking trays	001-1132-511-0000-060000-300-00-000		9.62	0.00
		8/28/2015	91987		160111	Wrightsville Manufacturing	181594 - Red papermate ballpoint pens	001-1132-511-0000-060000-300-00-000		1.52	0.00
		8/28/2015	91987		160111	Wrightsville Manufacturing	959092 - Magnetic erasers	001-1132-511-0000-060000-300-00-000		7.14	0.00
		8/28/2015	91987		160111	Wrightsville Manufacturing	303189 - 5" binder black clea vue locking	001-1132-511-0000-060000-300-00-000		9.97	0.00
		8/28/2015	91987		160208	Wrightsville Manufacturing	See attached shopping cart	001-1132-511-0000-150000-300-00-000		49.69	0.00
		8/28/2015	91987		160210	Wrightsville Manufacturing	893264 - Eureka Sparkle Stickers Smiles pack of 72	001-1132-511-0000-110000-300-00-000		1.69	0.00
		8/28/2015	91987		160210	Wrightsville Manufacturing	908194 - Swingline commercial desk stapler, black	001-1132-511-0000-110000-300-00-000		6.36	0.00
		8/28/2015	91987		160210	Wrightsville Manufacturing	941534 - TOPS 5 square inch Quadrille pads - 50 sheets - 20lb basic weight	001-1132-511-0000-110000-300-00-000		7.99	0.00
		8/28/2015	91987		160210	Wrightsville Manufacturing	275224 - Dixon pencils #2 soft lead, box of 12	001-1132-511-0000-110000-300-00-000		16.08	0.00
		8/28/2015	91987		160210	Wrightsville Manufacturing	697745 - Swingline compact stand-up stapler	001-1132-511-0000-110000-300-00-000		8.19	0.00
		8/28/2015	91987		160218	Wrightsville Manufacturing	Office supplies - see attached	001-2122-511-0000-000000-300-00-000		77.44	0.00
		8/28/2015	91987		160302	Wrightsville Manufacturing	Office Supplies - See attached	001-1132-511-0000-000000-300-16-000		93.97	0.00
		8/28/2015	91987		160302	Wrightsville	Office Supplies - See	001-1132-511-0000-000000-300-		12.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	attached	16-000			
		8/28/2015	91987		160302	Wrightsville Manufacturing	Office Supplies - See attached	001-1132-511-0000-000000-300-16-000		$ 420.58	$ 0.00
		8/28/2015	91987		160355	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		22.42	0.00
		8/28/2015	91987		160355	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		14.99	0.00
		8/28/2015	91987		160355	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		423.09	0.00
		8/28/2015	91988		160356	Brewer, Derrick	Supplies	001-1110-511-0000-000000-101-16-000		230.40	0.00
		8/28/2015	91988		160356	Brewer, Derrick	Shipping	001-1110-511-0000-000000-101-16-000		23.04	0.00
		8/28/2015	91993		160106	Griffin Industries	Instrument repairs MS & HS	001-1132-511-0000-120000-300-00-000		470.00	0.00
		8/28/2015	91999		160212	Sumner Software	#1481867 Hammond & Stephens Class Record & Lesson Plan Combination Books	001-1132-511-0000-000000-300-16-000		46.65	0.00
		8/28/2015	92001		160186	Martin, Diane	SAFETY VILLAGE SNACKS, AUGUST 2015	001-1110-511-0000-000000-600-00-000		131.75	0.00
		8/31/2015	886610		151827	Hapeville Insurance	BIKE HELMETS	001-1110-511-0000-000000-600-00-000		196.28	0.00
		8/31/2015	886610		160067	Hapeville Insurance	PIZZA FOR MS ORIENTATION	001-1120-511-0000-000000-200-16-000		62.00	0.00
		8/31/2015	886610		160068	Hapeville Insurance	ZIEROFF, TCH PAY TCH 8/19	001-1120-511-0000-050000-200-00-000		19.80	0.00
		8/31/2015	886610		160068	Hapeville Insurance	CARRIZALES	001-1120-511-0000-050000-200-00-000		64.95	0.00
		8/31/2015	886610		160068	Hapeville Insurance	CARRIZALES	001-1120-511-0000-050000-200-00-000		40.00	0.00
		9/8/2015	92022		160027	Church, Hope	BAKER, TEACHERS PAY TEACHERS	001-1110-511-0000-000000-101-01-000		84.00	0.00
		9/8/2015	92024		160025	Hoover, Summer	Teacher, classroom supplies, for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		1,045.47	0.00
		9/8/2015	92030		160399	Nashville Accounting	Barn Owl Pellets/Student Worksheets/ S&H (see attached)	001-1120-511-0000-000000-200-05-000		55.40	0.00
		9/8/2015	92037		160453	Darien Bakery	Teacher, classroom supplies for the 2015-16 school	001-1110-511-0000-000000-101-16-000		114.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							year.				
		9/8/2015	92042		160016	Wrightsville Manufacturing	Classroom supplies for kindergarten - see attached	001-1110-511-0000-000000-101-14-000		$ 302.75	$ 0.00
		9/8/2015	92042		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		11.34	0.00
		9/8/2015	92042		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		35.00	0.00
		9/8/2015	92042		160209	Wrightsville Manufacturing	See attached shopping cart	001-1132-511-0000-110000-300-00-000		35.55	0.00
		9/8/2015	92042		160211	Wrightsville Manufacturing	116939 - Papermate Mirado classic pencils no2 med soft box of 12	001-1132-511-0000-110000-300-00-000		31.00	0.00
		9/8/2015	92042		160211	Wrightsville Manufacturing	874483 - Office Depot brand yellow highlighters	001-1132-511-0000-110000-300-00-000		1.14	0.00
		9/8/2015	92042		160211	Wrightsville Manufacturing	805564 - X-Acto by Boston 1800 series electric pencil sharpener	001-1132-511-0000-110000-300-00-000		15.53	0.00
		9/8/2015	92042		160211	Wrightsville Manufacturing	485177 = Papermate pink pearl erasers, med pack of 3	001-1132-511-0000-110000-300-00-000		1.20	0.00
		9/8/2015	92042		160373	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		35.99	0.00
		9/8/2015	92042		160373	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		40.94	0.00
		9/8/2015	92042		160390	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		10.75	0.00
		9/8/2015	92042		160390	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		139.27	0.00
		9/8/2015	92042		160394	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		10.07	0.00
		9/8/2015	92042		160394	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		8.97	0.00
		9/8/2015	92042		160394	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		4.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/8/2015	92042		160394	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		$ 16.99	$ 0.00
		9/8/2015	92042		160394	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		160.71	0.00
		9/8/2015	92042		160409	Wrightsville Manufacturing	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		128.39	0.00
		9/8/2015	92042		160410	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		107.40	0.00
		9/8/2015	92042		160410	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		7.76	0.00
		9/8/2015	92042		160410	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		4.30	0.00
		9/8/2015	92042		160410	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		7.56	0.00
		9/8/2015	92042		160413	Wrightsville Manufacturing	Supplies (reiser)	001-1110-511-0000-000000-101-03-000		14.69	0.00
		9/8/2015	92042		160413	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		80.76	0.00
		9/8/2015	92042		160422	Wrightsville Manufacturing	office supplies	001-1132-511-0000-000000-300-16-000		63.14	0.00
		9/8/2015	92042		160422	Wrightsville Manufacturing	office supplies	001-1132-511-0000-000000-300-16-000		14.29	0.00
		9/8/2015	92042		160444	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		6.36	0.00
		9/8/2015	92042		160444	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		15.96	0.00
		9/8/2015	92042		160444	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		208.95	0.00
		9/8/2015	92042		160444	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		31.92	0.00
		9/8/2015	92042		160444	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		13.56	0.00
		9/8/2015	92042		160444	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		39.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/9/2015	92058		160502	Chamblee Realty	American Girl 1 yr renewal	001-2222-511-0000-000000-101-00-000		$ 24.95	$ 0.00
		9/9/2015	92061		160487	Hardwicke Studios	1 yr renewal BMX Plus	001-2222-511-0000-000000-300-00-000		19.99	
		9/9/2015	92061		160494	Hardwicke Studios	1 year renewal BMX Magazine	001-2222-511-0000-000000-200-00-000		19.99	
		9/9/2015	92062		160501	Duke, Kathleen	2 yr renewal Discovery girls	001-2222-511-0000-000000-101-00-000		29.95	0.00
		9/9/2015	92063		160488	Cardenas, Katrina	1 year renewal Entertainment Weekly	001-2222-511-0000-000000-300-00-000		45.10	0.00
		9/9/2015	92066		160404	Wray Gymnasium	Music for HS and MS	001-1120-511-0000-120000-200-00-000		15.95	0.00
		9/9/2015	92066		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		80.00	0.00
		9/9/2015	92069		160485	Yang, Lance	1 year renewal National Geographic	001-2222-511-0000-000000-300-00-000		39.00	0.00
		9/9/2015	92069		160493	Yang, Lance	1 yr renewal National Geographic	001-2222-511-0000-000000-200-00-000		29.00	0.00
		9/9/2015	92071		160492	Enigma Development	1 yr renewal XBox Magazine	001-2222-511-0000-000000-300-00-000		24.95	0.00
		9/9/2015	92071		160500	Enigma Development	Official Xbox magazine 1 yr renewal	001-2222-511-0000-000000-101-00-000		24.95	0.00
		9/9/2015	92072		160486	Geneva Travel	2 year renewal Outdoor Life	001-2222-511-0000-000000-300-00-000		16.00	0.00
		9/9/2015	92072		160499	Geneva Travel	Outdoor Life 2 yr subscription	001-2222-511-0000-000000-200-00-000		16.00	0.00
		9/9/2015	92074		160491	Pineview Development	Popular Science 2 yr subscription	001-2222-511-0000-000000-300-00-000		21.95	0.00
		9/9/2015	92074		160498	Pineview Development	1 yr renewal Popular Science	001-2222-511-0000-000000-200-00-000		19.97	0.00
		9/9/2015	92075		160490	Finley, Dorothy	Rolling Stone 1 yr renewal	001-2222-511-0000-000000-300-00-000		29.95	0.00
		9/9/2015	92079		160489	Strongsville Bakery	1 year renewal Smithsonian Magazine	001-2222-511-0000-000000-300-00-000		12.00	0.00
		9/9/2015	92079		160495	Strongsville Bakery	Smithsonian 2yr subscription	001-2222-511-0000-000000-200-00-000		16.00	0.00
		9/9/2015	92080		160537	Martin, Diane	To each Class Account for Homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	0.00
		9/9/2015	92084		160503	Groveland Gymnasium	1 YEAR RENEWAL ZOOBOOK	001-2222-511-0000-000000-101-00-000		29.95	0.00
		9/16/2015	92096		160204	Ramos, Gerald	A Visit from the Goon Squad by Jennifer Egan ISBN 9780307477477 (12 copies)	001-1245-511-0000-000000-300-00-000		110.28	0.00
		9/16/2015	92096		160204	Ramos, Gerald	SOAR Study Skills by Susan	001-1245-511-0000-000000-300-00-000		23.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Kruger				
		9/16/2015	92096		160320	Ramos, Gerald	Canon Office Products PG-240XL/CL-241XL	001-1132-511-0000-290000-700-00-000		$ 178.24	$ 0.00
		9/16/2015	92098		160455	Tran, Gloria	PI-2065 Pressure Temperature Demo	001-1132-511-0000-130000-300-00-000		99.00	0.00
		9/16/2015	92098		160455	Tran, Gloria	Shipping	001-1132-511-0000-130000-300-00-000		15.96	0.00
		9/16/2015	92098		160455	Tran, Gloria	01-5000 Best Fit Line Ruler	001-1132-511-0000-130000-300-00-000		158.00	0.00
		9/16/2015	92133		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		128.48	0.00
		9/16/2015	92133		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		45.00	0.00
		9/16/2015	92133		160207	Wrightsville Manufacturing	See attached shopping cart	001-1132-511-0000-150000-300-00-000		49.82	0.00
		9/16/2015	92133		160313	Wrightsville Manufacturing	Classroom supplies - see attached	001-1245-511-0000-000000-300-00-000		50.97	0.00
		9/16/2015	92133		160394	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		5.62	0.00
		9/16/2015	92133		160395	Wrightsville Manufacturing	Special Ed. Math Intervention Equipment/supplies	001-1247-511-0000-000000-300-00-000		11.69	0.00
		9/16/2015	92133		160395	Wrightsville Manufacturing	Special Ed. Math Intervention Equipment/supplies	001-1247-511-0000-000000-300-00-000		89.85	0.00
		9/16/2015	92133		160444	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		29.52	0.00
		9/16/2015	92136		160417	Brewer, Derrick	See attached 2 shopping carts. Birthdays, Student of the Month, Paws prizes. Free shipping code RMNMAROON	001-1110-511-0000-000000-101-16-000		139.10	0.00
		9/16/2015	92140		160391	Wrightsville Development	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		377.72	0.00
		9/16/2015	92140		160391	Wrightsville Development	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		84.44	0.00
		9/16/2015	92141		160109	Gainesville Cafe	Asset - A social skills program for adolescents	001-1245-511-0000-000000-300-00-000		324.50	0.00
		9/16/2015	92142		160110	Oglethorpe Development	Choices Magazine subscription	001-1245-511-0000-000000-300-00-000		118.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Item #36				
		9/16/2015	92144		160052	Elberton Realty	SPRING SALE (JULY 31, 2015) PROMO CODE: 081819 ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		$ 17.98	$ 0.00
		9/21/2015	92172		160605	Guyton Pro Services	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		15.96	0.00
		9/23/2015	92061		160487	Hardwicke Studios	1 yr renewal BMX Plus	001-2222-511-0000-000000-300-00-000		(19.99)	
		9/23/2015	92061		160494	Hardwicke Studios	1 year renewal BMX Magazine	001-2222-511-0000-000000-200-00-000		(19.99)	
		9/30/2015	92224		160116	Collins, George	Forms and return address on evelopes	001-1132-511-0000-000000-300-16-000		413.50	0.00
		9/30/2015	92225		160404	Wray Gymnasium	Music for HS and MS	001-1120-511-0000-120000-200-00-000		2.50	0.00
		9/30/2015	92225		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		(15.95)	0.00
		9/30/2015	92225		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		607.24	0.00
		9/30/2015	92225		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		44.00	0.00
		9/30/2015	92225		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		69.99	0.00
		9/30/2015	92225		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		(137.98)	0.00
		9/30/2015	92239		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		15.60	0.00
		9/30/2015	92239		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		29.92	0.00
		9/30/2015	92239		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		58.68	0.00
		9/30/2015	92239		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		31.20	0.00
		9/30/2015	92239		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		282.15	0.00
		9/30/2015	92239		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		26.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2015	92239		160206	Wrightsville Manufacturing	See attached shopping cart	001-1132-511-0000-150000-300-00-000		$ 48.80	$ 0.00
		9/30/2015	92239		160538	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		29.95	0.00
		9/30/2015	92239		160538	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		12.97	0.00
		9/30/2015	92239		160538	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		61.78	0.00
		9/30/2015	92239		160538	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		1.99	0.00
		9/30/2015	92239		160605	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		27.27	0.00
		9/30/2015	92239		160605	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		49.29	0.00
		9/30/2015	92246		160465	Cox Gymnasium	ESTIMATED SHIPPING	001-1249-511-0000-000000-200-00-000		10.00	0.00
		9/30/2015	92246		160465	Cox Gymnasium	REM 524CDS CHECKBOOK MATH & CD SET`	001-1249-511-0000-000000-200-00-000		14.99	0.00
		9/30/2015	886620		160068	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	001-1120-511-0000-050000-200-00-000		83.39	0.00
		9/30/2015	886620		160068	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	001-1120-511-0000-050000-200-00-000		401.79	0.00
		9/30/2015	886620		160068	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	001-1120-511-0000-050000-200-00-000		16.17	0.00
		9/30/2015	886620		160068	Hapeville Insurance	OFFICE MAX 8/24	001-1120-511-0000-050000-200-00-000		24.92	0.00
		10/9/2015	92289		160638	Porter, Breanna	10 issues of J-14 magazine	001-2222-511-0000-000000-300-00-000		16.97	0.00
		10/9/2015	92289		160639	Porter, Breanna	10 issues of J-14 magazine	001-2222-511-0000-000000-200-00-000		16.97	0.00
		10/9/2015	92290		160404	Wray	Music for HS and MS	001-1120-511-0000-120000-200-		20.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		10/9/2015	92290		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		$ 199.14	$ 0.00
		10/9/2015	92290		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		26.99	0.00
		10/9/2015	92297		160680	Darien Bakery	The Daily 5:Fostering Literacy	001-1110-511-0000-000000-101-16-000		24.00	0.00
		10/9/2015	92297		160680	Darien Bakery	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	0.00
		10/9/2015	92305		160302	Wrightsville Manufacturing	Office Supplies - See attached	001-1132-511-0000-000000-300-16-000		80.20	0.00
		10/9/2015	92305		160661	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		28.04	0.00
		10/9/2015	92309		160115	Buck, Matt	Staples for copy machines	001-1132-511-0000-000000-300-16-000		95.40	0.00
		10/9/2015	92312		160106	Griffin Industries	Instrument repairs MS & HS	001-1120-511-0000-120000-200-00-000		41.62	0.00
		10/20/2015	92349		160673	Ocilla Services	Vistafoil Laminate 9"w x 400" Item #WS12281410	001-2222-511-0000-000000-101-00-000		182.52	0.00
		10/20/2015	92349		160673	Ocilla Services	Vistafoil Laminate 10"w x 400"L Item #WS12281420	001-2222-511-0000-000000-101-00-000		63.47	0.00
		10/20/2015	92349		160673	Ocilla Services	Vistafoil Laminate 12"w x 400"L item #ws12281430	001-2222-511-0000-000000-101-00-000		49.62	0.00
		10/20/2015	92350		160105	Cook, Walter	Art Supplies - See Attached	001-1132-511-0000-020000-300-00-000		13.20	0.00
		10/20/2015	92352		160641	Blakely Landscaping	see attached	001-1132-511-0000-130000-300-00-000		211.88	0.00
		10/20/2015	92353		160677	Valdosta Signs	Revenge of the Dragon Lady	001-2222-511-0000-000000-101-00-000		81.00	0.00
		10/20/2015	92353		160677	Valdosta Signs	Ivy and Bean Break the Fossil	001-2222-511-0000-000000-101-00-000		99.50	0.00
		10/20/2015	92358		160404	Wray Gymnasium	SING ALLELUIA CLAP YOUR HANDS	001-1120-511-0000-120000-200-00-000		29.60	0.00
		10/20/2015	92362		160727	Cline, Veronica	Assorted Books for the MS Library - See attached list	001-2222-511-0000-000000-200-00-000		715.86	0.00
		10/20/2015	92373		160209	Wrightsville Manufacturing	See attached shopping cart	001-1132-511-0000-110000-300-00-000		14.18	0.00
		10/20/2015	92373		160681	Wrightsville Manufacturing	ORDER ATTACHER	001-1120-511-0000-000000-200-16-000		9.98	0.00
		10/20/2015	92373		160681	Wrightsville Manufacturing	ORDER ATTACHER	001-1120-511-0000-000000-200-16-000		16.99	0.00
		10/20/2015	92373		160681	Wrightsville Manufacturi	ORDER ATTACHER	001-1120-511-0000-000000-200-16-000		43.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		10/20/2015	92373		160681	Wrightsville Manufacturing	607890 LOGITECH CLEAR COMFORT USB HEADSET WITH MICROPHONE INCLUDED IN OFFICE ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		$ 29.34	$ 0.00
		10/20/2015	92382		160671	Statenville Medical supplies	16 assorted books for Park Library plus shipping	001-2222-511-0000-000000-101-00-000		313.44	0.00
		10/20/2015	92382		160672	Statenville Medical supplies	12 assorted books for Park Library	001-2222-511-0000-000000-101-00-000		219.24	0.00
		10/20/2015	92382		160672	Statenville Medical supplies	26 assorted books for Crestwood Library	001-2222-511-0000-000000-101-00-000		430.24	0.00
		10/20/2015	92386		160065	Martin, Diane	JUNIOR ACHIEVEMENT 9/29	001-1120-511-0000-000000-200-16-000		25.00	0.00
		10/28/2015					e/c TITLE I FY16 SHIPPING	001-1270-511-0000-000000-101-00-000		47.68	
		10/28/2015	886621		160068	Hapeville Insurance	ZIEROFF, KROGER CANDY	001-1120-511-0000-050000-200-00-000		61.46	0.00
		10/28/2015	886621		160647	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	0.00
		10/28/2015	886621		160647	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	0.00
		10/28/2015	886621		160647	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-200-00-000		12.25	0.00
		10/28/2015	886621		160647	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-300-00-000		12.25	0.00
		10/30/2015	92458		160570	Ramos, Gerald	Colored overlays/tinted plastic sheets 07007	001-1247-511-0000-000000-300-00-000		12.99	0.00
		10/30/2015	92458		160570	Ramos, Gerald	Tangles - Sensory toys style name - STYLO	001-1247-511-0000-000000-300-00-000		25.93	0.00
		10/30/2015	92458		160637	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		1,052.49	0.00
		10/30/2015	92458		160637	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		(0.04)	0.00
		10/30/2015	92466		160105	Cook, Walter	Art Supplies - See Attached	001-1132-511-0000-020000-300-00-000		583.00	0.00
		10/30/2015	92470		160641	Blakely Landscaping	see attached	001-1132-511-0000-130000-300-00-000		28.00	0.00
		10/30/2015	92472		160677	Valdosta Signs	Ivy and Bean the Ghost	001-2222-511-0000-000000-101-00-000		99.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92480		160760	Collins, George	Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		$ 39.00	$ 0.00
		10/30/2015	92482		160676	McGee, Valerie	Park Library Elementary - Humor Elementary Package for 15-16	001-2222-511-0000-000000-101-00-000		171.00	0.00
		10/30/2015	92482		160676	McGee, Valerie	Crestwood Library - Elementary Easy Reading package for 15-16	001-2222-511-0000-000000-101-00-000		171.00	0.00
		10/30/2015	92482		160676	McGee, Valerie	MS Library - Middle High Interest Middle package for 15-16	001-2222-511-0000-000000-200-00-000		189.00	0.00
		10/30/2015	92491		160642	Alpharetta Accounting	see attached	001-1132-511-0000-130000-300-00-000		175.34	0.00
		10/30/2015	92491		160642	Alpharetta Accounting	see attached	001-1132-511-0000-130000-300-00-000		166.98	0.00
		10/30/2015	92497		160012	Wrightsville Manufacturing	2nd grade classroom supplies - see attached	001-1110-511-0000-000000-101-02-000		72.16	0.00
		10/30/2015	92497		160012	Wrightsville Manufacturing	2nd grade classroom supplies - see attached	001-1110-511-0000-000000-101-02-000		157.48	0.00
		10/30/2015	92497		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		26.00	0.00
		10/30/2015	92497		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		21.82	0.00
		10/30/2015	92497		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		19.15	0.00
		10/30/2015	92497		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		36.98	0.00
		10/30/2015	92497		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		149.45	0.00
		10/30/2015	92497		160765	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		52.20	0.00
		10/30/2015	92497		160765	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		1.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92497		160767	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 147.98	$ 0.00
		10/30/2015	92504		160674	Ellis, Russell	Transforming Brockton High School: High Standards, High Expectations, No Excuses Book	001-2222-511-0000-000000-200-00-000		29.99	0.00
		10/30/2015	92504		160674	Ellis, Russell	Shipping and handling	001-2222-511-0000-000000-200-00-000		2.70	0.00
		11/10/2015	92560		160836	Church, Hope	The Daily 5:Fostering Literacy	001-1110-511-0000-000000-101-16-000		22.80	
		11/10/2015	92560		160836	Church, Hope	The CAFE Book	001-1110-511-0000-000000-101-16-000		(22.72)	
		11/10/2015	92560		160836	Church, Hope	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	
		11/10/2015	92560		160836	Church, Hope	The CAFE Book	001-1110-511-0000-000000-101-16-000		22.72	
		11/10/2015	92560		160836	Church, Hope	The Daily 5:Fostering Literacy	001-1110-511-0000-000000-101-16-000		(22.80)	
		11/10/2015	92560		160836	Church, Hope	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		(69.00)	
		11/10/2015	92573		160811	Valdosta Signs	WHERE THE RED FERN GROWS BOOKS DAVID LABONTE WILL ORDER ON-LINE THROUGH FOLLETT	001-1120-511-0000-050000-200-00-000		317.80	0.00
		11/10/2015	92574		160057	Duluth Signs	BLDG LEADERSHIP POSTER WINNERS	001-1120-511-0000-000000-200-16-000		18.64	0.00
		11/10/2015	92587		160023	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		37.25	0.00
		11/10/2015	92587		160789	Wrightsville Manufacturing	167071-Command Removable Adhesive Poster Strips, 1 3/4", Clear, Pack Of 12	001-1120-511-0000-000000-200-16-000		26.29	0.00
		11/10/2015	92589		160606	Brewer, Derrick	Helium Tank	001-1110-511-0000-000000-101-16-000		59.99	0.00
		11/10/2015	92589		160606	Brewer, Derrick	S&H	001-1110-511-0000-000000-101-16-000		12.99	0.00
		11/10/2015	92611		160862	Sycamore Accounting	Subscription to TumbleBook Library Deluxe (TBL Deluxe) - renewal	001-1110-511-0000-000000-101-16-000		525.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2015	92617		160836	Church, Hope	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		$ 69.00	$ 0.00
		11/20/2015	92649		160892	Colesburg Textiles	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	0.00
		11/20/2015	92660		160404	Wray Gymnasium	SHIP NOT INCL IN CHECK 92290	001-1132-511-0000-120000-300-00-000		8.99	0.00
		11/20/2015	92660		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		(50.39)	0.00
		11/20/2015	92660		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		123.27	0.00
		11/20/2015	92668		160877	Chatsworth Manufacturing	SPIRIT SUPPLIES FOR FOOTBALL	001-1132-511-0000-000000-300-16-000		75.24	0.00
		11/20/2015	92677		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		66.15	0.00
		11/20/2015	92677		160837	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		17.58	0.00
		11/20/2015	92677		160839	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		50.48	0.00
		11/20/2015	92709		160836	Church, Hope	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		45.52	0.00
		11/30/2015	92722		160637	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		14.96	0.00
		11/30/2015	92722		160637	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		(0.02)	0.00
		11/30/2015	92722		160749	Ramos, Gerald	The Radioactive Boy Scout Book	001-1132-511-0000-130000-300-00-000		35.43	0.00
		11/30/2015	92722		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		31.68	0.00
		11/30/2015	92722		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		12.79	0.00
		11/30/2015	92722		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		85.43	0.00
		11/30/2015	92722		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		48.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2015	92722		160766	Ramos, Gerald	Books for Teachers (see attached)	001-1110-511-0000-000000-101-03-000		$ 85.71	$ 0.00
		11/30/2015	92722		160864	Ramos, Gerald	28 books - see attached list	001-2222-511-0000-000000-101-00-000		62.37	0.00
		11/30/2015	92722		160864	Ramos, Gerald	28 books - see attached list	001-2222-511-0000-000000-101-00-000		39.87	0.00
		11/30/2015	92722		160864	Ramos, Gerald	28 books - see attached list	001-2222-511-0000-000000-101-00-000		166.69	0.00
		11/30/2015	92722		160875	Ramos, Gerald	Extending Children's Mathematics: Fractions & Decimals: Innovations In Cognitively Guided Instruction	001-1120-511-0000-000000-200-05-000		26.07	0.00
		11/30/2015	92750		160920	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		106.71	0.00
		11/30/2015	92750		160920	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		74.40	0.00
		11/30/2015	92754		160900	Ray City Realty	6 Teams Challenge Fees	001-1210-511-0000-000000-000-00-000		415.00	0.00
		11/30/2015	92757		160966	Riverdale Gymnasium	52 weeks subscription to Swanton Enterprise	001-2222-511-0000-000000-200-00-000		43.08	0.00
		11/30/2015	92764		160895	Atkinson Landscaping	Ergo Corded Mouse	001-1110-511-0000-000000-101-03-000		58.30	0.00
		11/30/2015	92764		160895	Atkinson Landscaping	Ergo Corded Mouse	001-1110-511-0000-000000-101-04-000		58.30	0.00
		11/30/2015	92764		160895	Atkinson Landscaping	Ergo Corded Mouse	001-1120-511-0000-000000-200-05-000		58.30	0.00
		11/30/2015	886632		160670	Hapeville Insurance	12 issues (digital) MacWorld	001-2222-511-0000-000000-300-00-000		19.97	0.00
		11/30/2015	886632		160770	Hapeville Insurance	License for Super Teacher Worksheets Grade 3	001-1110-511-0000-000000-101-03-000		100.00	0.00
		11/30/2015	886632		160770	Hapeville Insurance	License for Super Teacher Worksheets Grade 4	001-1110-511-0000-000000-101-04-000		100.00	0.00
		11/30/2015	886632		160770	Hapeville Insurance	License for Super Teacher Worksheets Grade 5	001-1120-511-0000-000000-200-05-000		100.00	0.00
		12/4/2015	92768		160995	Kirby, Josh	OVER ORDER FEE	001-2122-511-0000-000000-300-00-000		84.00	0.00
		12/4/2015	92768		160995	Kirby, Josh	PSAT TEST	001-2122-511-0000-000000-300-00-000		765.00	0.00
		12/10/2015	92777		160453	Hoover, Summer	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		25.76	0.00
		12/10/2015	92801		160759	Holt Accounting	BIG COLOR POSTERS	001-1120-511-0000-000000-200-16-000		653.00	0.00
		12/10/2015	92806		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school	001-1110-511-0000-000000-101-16-000		84.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							year.				
		12/10/2015	92806		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		$ 24.74	$ 0.00
		12/10/2015	92806		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		20.95	0.00
		12/10/2015	92806		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		166.00	0.00
		12/10/2015	92806		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		172.39	0.00
		12/10/2015	92806		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		69.54	0.00
		12/10/2015	92806		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		83.85	0.00
		12/10/2015	92806		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		2.59	0.00
		12/10/2015	92806		160633	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		97.05	0.00
		12/10/2015	92809		160059	Buck, Matt	SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		56.87	0.00
		12/10/2015	92810		160936	Wrightsville Development	#162464 STUDENT PRIVACY DIVIDERS	001-1110-511-0000-000000-101-03-000		71.76	0.00
		12/10/2015	92810		160936	Wrightsville Development	SHIPPING	001-1110-511-0000-000000-101-03-000		10.95	0.00
		12/18/2015	92874		160645	Stanley, Shanna	10 Books for MS	001-2222-511-0000-000000-200-00-000		276.45	0.00
		12/18/2015	92874		160645	Stanley, Shanna	12 books for HS	001-2222-511-0000-000000-300-00-000		344.94	0.00
		12/18/2015	92883		160633	Wrightsville Manufacturing	LAMINATING POUCHES	001-1110-511-0000-000000-101-16-000		29.12	0.00
		12/18/2015	92883		161012	Wrightsville Manufacturi	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		80.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		12/30/2015	886636		160067	Hapeville Insurance	SOCKS/BEANIES/CANDY	001-1120-511-0000-000000-200-16-000		$ 84.36	$ 0.00
		12/30/2015	886636		160067	Hapeville Insurance	11 T-SHIRTS	001-1120-511-0000-000000-200-16-000		165.00	0.00
		12/30/2015	886636		160929	Hapeville Insurance	1 year digital subscription to the mailbox	001-2222-511-0000-000000-101-00-000		29.95	0.00
		12/30/2015	886636		161008	Hapeville Insurance	A Brave Heart - The Lizzie Velasquez Story Educational Version	001-2122-511-0000-000000-300-00-000		107.00	0.00
		12/30/2015	886636		161035	Hapeville Insurance	Portable table tennis sets	001-1132-511-0000-000000-300-16-000		45.00	0.00
		12/31/2015	92936		160964	Wrightsville Manufacturing	#528712 Dry erase markers 12pk	001-1132-511-0000-000000-300-16-000		7.30	0.00
		12/31/2015	92936		160964	Wrightsville Manufacturing	#857562 Realspace Calusa Chairs	001-1132-511-0000-000000-300-16-000		199.98	0.00
		12/31/2015	92936		160964	Wrightsville Manufacturing	#307512 Dry erase erasers	001-1132-511-0000-000000-300-16-000		1.80	0.00
		12/31/2015	92937		160902	Smithville Manufacturing	6 Teams Competition Fees Regional Level	001-1210-511-0000-000000-000-00-000		200.00	0.00
		12/31/2015	92948		161040	Attapulgus Development	1 year subscription to Teen Vogue Magazine	001-2222-511-0000-000000-200-00-000		12.87	0.00
		12/31/2015	92954		161042	Norman Park Software	1 year subscription to Wired Magazine	001-2222-511-0000-000000-300-00-000		26.82	0.00
		1/12/2016	92964		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		11.52	0.00
		1/12/2016	92964		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		53.43	0.00
		1/12/2016	92964		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		10.81	0.00
		1/12/2016	92964		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		104.75	0.00
		1/12/2016	92964		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See	001-2222-511-0000-000000-200-00-000		72.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							attached list				
		1/12/2016	92964		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		$ 22.99	$ 0.00
		1/12/2016	92964		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		9.19	0.00
		1/12/2016	92964		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		141.75	0.00
		1/12/2016	92964		160750	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		52.92	0.00
		1/12/2016	92964		160965	Ramos, Gerald	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-1280-511-0000-000000-102-00-000		149.52	0.00
		1/12/2016	92964		160965	Ramos, Gerald	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-2222-511-0000-000000-101-00-000		75.00	0.00
		1/12/2016	92964		160965	Ramos, Gerald	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-2222-511-0000-000000-101-00-000		0.24	0.00
		1/12/2016	92964		160965	Ramos, Gerald	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-2222-511-0000-000000-101-00-000		74.76	0.00
		1/12/2016	92982		161021	Cedartown Development	BUNDLES OF 25 COGAT FORM 7, LEVEL 8 TEST BOOKLETS	001-1211-511-0000-000000-000-00-000		682.40	0.00
		1/12/2016	92982		161021	Cedartown Development	SHIPPING	001-1211-511-0000-000000-000-00-000		181.85	0.00
		1/12/2016	92982		161021	Cedartown Development	BUNDLES OF 25 IOWA FORM 7, LEVEL 8 TEST BOOKLETS	001-1211-511-0000-000000-000-00-000		1,030.40	0.00
		1/12/2016	92982		161021	Cedartown Development	BUNDLE OF 5 IOWA FORM 7, LEVEL 7 TEST BOOKLETS	001-1211-511-0000-000000-000-00-000		56.70	0.00
		1/12/2016	92982		161021	Cedartown Development	SCORING KEY, IOWA FORM	001-1211-511-0000-000000-000-00-000		49.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/12/2016	93000		160106	Griffin Industries	Instrument repairs MS & HS	001-1120-511-0000-120000-200-00-000		$ 332.95	$ 0.00
		1/12/2016	93008		160108	Smyrna Engineering	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		97.44	0.00
		1/12/2016	93009		161095	Riverdale Gymnasium	Renew subscription to the Swanton Enterprise for 52 weeks.	001-1110-511-0000-000000-101-16-000		43.08	0.00
		1/21/2016	93064		160029	Buck, Matt	Supplies as needed for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		95.40	0.00
		1/28/2016	93091		161048	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		13.44	0.00
		1/28/2016	93091		161048	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		32.80	0.00
		1/28/2016	93091		161048	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		117.19	0.00
		1/28/2016	93091		161048	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		16.79	0.00
		1/28/2016	93091		161048	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		11.99	0.00
		1/28/2016	93091		161048	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		10.65	0.00
		1/28/2016	93091		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		111.34	0.00
		1/28/2016	93091		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		110.76	0.00
		1/28/2016	93091		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		26.08	0.00
		1/28/2016	93091		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		12.79	0.00
		1/28/2016	93091		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		38.64	0.00
		1/28/2016	93091		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		80.10	0.00
		1/28/2016	93091		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		36.46	0.00
		1/28/2016	93091		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		52.39	0.00
		1/28/2016	93091		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		13.87	0.00
		1/28/2016	93095		160478	Hartwell Motors	Shipping and handling	001-1110-511-0000-000000-101-16-000		120.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/28/2016	93098		161049	Valdosta Signs	Books for Park Library see attached list	001-2222-511-0000-000000-101-00-000		$ 154.38	$ 0.00
		1/28/2016	93101		160404	Wray Gymnasium	Music for HS and MS	001-1120-511-0000-120000-200-00-000		37.50	0.00
		1/28/2016	93101		160404	Wray Gymnasium	Music for HS and MS	001-1120-511-0000-120000-200-00-000		46.19	0.00
		1/28/2016	93101		160404	Wray Gymnasium	Music for HS and MS	001-1120-511-0000-120000-200-00-000		36.75	0.00
		1/28/2016	93101		160404	Wray Gymnasium	Music for HS and MS	001-1120-511-0000-120000-200-00-000		5.22	0.00
		1/28/2016	93101		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		37.50	0.00
		1/28/2016	93101		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		5.22	0.00
		1/28/2016	93101		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		46.19	0.00
		1/28/2016	93101		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		36.74	0.00
		1/28/2016	93109		161007	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		40.08	0.00
		1/28/2016	93109		161007	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		79.05	0.00
		1/28/2016	93109		161007	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		19.08	0.00
		1/28/2016	93109		161007	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		9.74	0.00
		1/28/2016	93109		161007	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		115.50	0.00
		1/28/2016	93109		161007	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		15.70	0.00
		1/28/2016	93109		161007	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		165.84	0.00
		1/28/2016	93109		161130	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		335.99	0.00
		1/28/2016	93109		161130	Wrightsville	Supplies (see attached)	001-1110-511-0000-000000-101-		81.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		16-000			
		1/28/2016	93111		160059	Buck, Matt	SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 95.40	$ 0.00
		1/28/2016	93111		160115	Buck, Matt	Staples for copy machines	001-1132-511-0000-000000-300-16-000		95.40	0.00
		1/29/2016	886637		161041	Hapeville Insurance	1 year renewal to SI Kids	001-2222-511-0000-000000-101-00-000		24.95	0.00
		2/9/2016	93162		161206	Collins, George	Name Plates for: Mrs. C. Ray Mr. T. Walborn Ms. L. Mattin	001-1110-511-0000-000000-101-16-000		30.00	0.00
		2/9/2016	93163		160404	Wray Gymnasium	Music for HS and MS	001-1120-511-0000-120000-200-00-000		26.99	0.00
		2/9/2016	93163		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		2.25	0.00
		2/9/2016	93175		161211	Thomasville Textiles	Music for All-County	001-1132-511-0000-120000-300-00-000		66.34	0.00
		2/9/2016	93183		161178	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		178.69	0.00
		2/9/2016	93188		160083	Buck, Matt	Copier Supplies (staples)	001-1110-511-0000-000000-101-16-000		95.40	0.00
		2/9/2016	93198		160185	Martin, Diane	PRESCHOOL SEP, OCT, NOV	001-1280-511-0000-000000-102-00-000		1,517.75	0.00
		2/9/2016	93198		160833	Martin, Diane	AFTERSCHOOL NOV, DEC	001-1930-511-0000-000000-200-00-000		99.98	0.00
		2/19/2016	93227		161140	Rochelle Realty	The Catcher in the Rye	001-1132-511-0000-050000-300-00-000		278.50	0.00
		2/19/2016	93235		161277	Ray City Manufacturing	1 year renewal to Field & Stream	001-2222-511-0000-000000-200-00-000		15.97	0.00
		2/19/2016	93238		160453	Sims, Rhonda	FROST-STANTON'S	001-1110-511-0000-000000-101-16-000		67.99	0.00
		2/19/2016	93242		160453	Union City Insurance	LEVELED READERS	001-1110-511-0000-000000-101-16-000		100.00	0.00
		2/19/2016	93243		160116	Collins, George	SIGNATURE STAMPS, RETURN ADDRE	001-1132-511-0000-000000-300-16-000		151.50	0.00
		2/19/2016	93258		161249	Wrightsville Manufacturing	Eveready C Batteries 8 pk #432701	001-1132-511-0000-000000-300-16-000		8.04	0.00
		2/19/2016	93258		161249	Wrightsville Manufacturing	Clip Boards #165076	001-1132-511-0000-000000-300-16-000		6.36	0.00
		2/19/2016	93258		161249	Wrightsville Manufacturing	2" Binders #396241	001-1132-511-0000-000000-300-16-000		49.80	0.00
		2/19/2016	93258		161249	Wrightsville Manufacturi	Eveready AA Batteries #158448	001-1132-511-0000-000000-300-16-000		19.76	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					ng					
	2/19/2016	93258		161258	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 47.27	$ 0.00
	2/19/2016	93258		161272	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		30.54	0.00
	2/19/2016	93262		161170	Brewer, Derrick	IN-34/1244 Mega Solid Color Lei Assortment - 100 pieces PO 160453	001-1110-511-0000-000000-101-01-000		23.99	0.00
	2/19/2016	93262		161170	Brewer, Derrick	IN34/536 Tropical Paradise Glitter Tatoos, 72 pieces PO 160453	001-1110-511-0000-000000-101-01-000		9.98	0.00
	2/19/2016	93262		161170	Brewer, Derrick	Shipping	001-1110-511-0000-000000-101-01-000		13.99	0.00
	2/19/2016	93262		161170	Brewer, Derrick	IN/13685271 Kids Tropical Icon Sunglasses, Per Dozen PO 160453	001-1110-511-0000-000000-101-01-000		47.92	0.00
	2/19/2016	93262		161172	Brewer, Derrick	Shipping PO 160453	001-1110-511-0000-000000-101-14-000		19.99	0.00
	2/19/2016	93262		161172	Brewer, Derrick	IN/48/7521 100 Day glasses PO160453	001-1110-511-0000-000000-101-14-000		55.00	0.00
	2/19/2016	93262		161172	Brewer, Derrick	IN/48/6648 Color Crown PO160453	001-1110-511-0000-000000-101-14-000		39.90	0.00
	2/19/2016	93262		161172	Brewer, Derrick	IN/24/2132 100 Day bracelets PO 160453	001-1110-511-0000-000000-101-14-000		22.50	0.00
	2/19/2016	93262		161172	Brewer, Derrick	Mini Beach Balls IN 49/226 PO 160453	001-1110-511-0000-000000-101-14-000		57.80	0.00
	2/19/2016	93276		161276	Riverdale Gymnasium	52 weeks of the Swanton Enterprise	001-2222-511-0000-000000-300-00-000		43.08	0.00
	2/19/2016	93283		161177	Levine, Stacey	ORDER ATTACHED	001-1120-511-0000-080000-200-00-000		276.95	0.00
	2/23/2016					BROWN, BROOKS E/C PARENTS CLUB	001-1110-511-0000-000000-101-16-000		98.00	
	2/23/2016					BROWN, BROOKS E/C PARENTS CLUB	001-1110-511-0000-000000-101-16-000		82.25	
	2/23/2016					E/C TEAM CHEER CORRECTION	001-1120-511-0000-050000-200-00-000		(401.79)	
	2/29/2016	93310		161318	McGee, Valerie	1 year subscription to School Library Journal	001-2222-511-0000-000000-101-00-000		54.00	0.00
	2/29/2016	93318		161007	Wrightsville Manufacturi	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		241.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	supplies for 2015-16 school year.				
		2/29/2016	93318		161007	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		$ 62.10	$ 0.00
		2/29/2016	93318		161007	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		48.34	0.00
		2/29/2016	93319		161316	Decker, Ralph	1 year renewal subscription to Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		10.00	0.00
		2/29/2016	93333		161315	Harding Realty	1 year renewal to SI Kids Magazine	001-2222-511-0000-000000-101-00-000		24.95	0.00
		2/29/2016	886649		160068	Hapeville Insurance	PRACTICE AND ASSESS RDG INFO	001-1120-511-0000-050000-200-00-000		19.99	0.00
		3/10/2016	93350		161048	Ramos, Gerald	RETURN OF THE STAND DVD	001-2222-511-0000-000000-300-00-000		(11.99)	0.00
		3/10/2016	93350		161048	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		11.99	0.00
		3/10/2016	93350		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		19.73	0.00
		3/10/2016	93357		161284	Ocilla Services	Vistafoil 3.5 mil - 10"x400" item #WA12280920	001-2222-511-0000-000000-101-00-000		48.04	0.00
		3/10/2016	93357		161284	Ocilla Services	Vistafoil 3.5mil - 9"x400" item #WS12280910	001-2222-511-0000-000000-101-00-000		123.24	0.00
		3/10/2016	93357		161284	Ocilla Services	Clear flossy label protectors 1 1/4" x 3 1/8" - 1000 roll item #WC12881880	001-2222-511-0000-000000-101-00-000		43.34	0.00
		3/10/2016	93368		161021	Cedartown Development	SHIPPING	001-1211-511-0000-000000-000-00-000		13.86	0.00
		3/10/2016	93368		161021	Cedartown Development	STUDENT IDENTIFICATION BARCODES	001-1211-511-0000-000000-000-00-000		146.52	0.00
		3/10/2016	93377		160642	Alpharetta Accounting	see attached	001-1132-511-0000-130000-300-00-000		368.90	0.00
		3/10/2016	93381		161007	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		74.50	0.00
		3/10/2016	93381		161325	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		104.39	0.00
		3/10/2016	93381		161334	Wrightsville Manufacturing	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		159.25	0.00
		3/10/2016	93381		161334	Wrightsville	ORDER ATTACHED	001-1247-511-0000-000000-200-		11.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		00-000			
		3/10/2016	93381		161334	Wrightsville Manufacturing	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		$ 23.18	$ 0.00
		3/10/2016	93391		160900	Ray City Realty	6 Teams Building Budgets	001-1210-511-0000-000000-000-00-000		269.45	0.00
		3/10/2016	93397		160108	Smyrna Engineering	Sheet music for MS & HS Band	001-1120-511-0000-120000-200-00-000		31.50	0.00
		3/10/2016	93397		160108	Smyrna Engineering	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		31.50	0.00
		3/10/2016	93405		161177	Levine, Stacey	ORDER ATTACHED	001-1120-511-0000-080000-200-00-000		19.98	0.00
		3/10/2016	93406		160027	Newton, Joey	TOLEDO ZOO PROGRAMS	001-1110-511-0000-000000-101-01-000		10.00	0.00
		3/17/2016	93444		161347	Bowman Development	Shipping and Handling	001-1110-511-0000-000000-101-16-000		10.00	0.00
		3/17/2016	93444		161347	Bowman Development	PEN-23-PU-VL Purple Paw Print Harco 23 Pens for parents at Kindergarten Registration, 250 pens at $87.50	001-1110-511-0000-000000-101-16-000		87.50	0.00
		3/17/2016	93461		160173	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL, 2015-16	001-1132-511-0000-000000-300-16-000		100.00	0.00
		3/17/2016	93461		160174	Chatsworth Motor Services	FY16 FULTON/HENRY QUIZ	001-1132-511-0000-000000-300-16-000		58.63	0.00
		3/17/2016	93466		161358	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		305.64	0.00
		3/22/2016	93495		160057	Pennington, Catherine	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		30.00	0.00
		3/22/2016	93498		161372	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		127.77	0.00
		3/22/2016	93499		160901	Brooklet Furnishings	Destination Imagination State Tournament Registration Fee, April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		40.00	0.00
		3/30/2016	886655		160067	Hapeville Insurance	PEPPERMINTS	001-1120-511-0000-000000-200-16-000		101.67	0.00
		3/30/2016	886655		161226	Hapeville	PLACE ORDER ATTACHED	001-1120-511-0000-000000-200-		79.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	AT WAL-MART.COM	16-000			
		3/30/2016	886655		161389	Hapeville Insurance	606228 SAMSUNG WB350F CAMERA BUNDLE WITH 21X OPTICAL ZOOM AND 16 GB MIRCO SD CARD	001-1120-511-0000-290000-200-00-000		$ 129.81	$ 0.00
		3/30/2016	886655		161459	Hapeville Insurance	Mints for testing	001-1110-511-0000-000000-101-16-000		15.96	0.00
		3/30/2016	886655		161473	Hapeville Insurance	1 year renewal to SI Kids Magazine SUPPORTIVE PO 161315	001-2222-511-0000-000000-101-00-000		24.95	0.00
		3/31/2016	93528		161096	Walters, Tasha	OGT Rescore	001-1132-511-0000-000000-300-16-000		50.00	0.00
		3/31/2016	93536		161434	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		107.31	0.00
		3/31/2016	93541		160453	West Point Landscaping	COOKIES FOR KINDERGARTEN REG	001-1110-511-0000-000000-101-16-000		24.00	0.00
		3/31/2016	93541		160453	West Point Landscaping	COOKIES FOR KINDERGARTEN REG	001-1110-511-0000-000000-101-16-000		36.00	0.00
		3/31/2016	93542		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		(0.28)	0.00
		3/31/2016	93542		161050	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		9.30	0.00
		3/31/2016	93542		161297	Ramos, Gerald	Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		11.48	0.00
		3/31/2016	93542		161297	Ramos, Gerald	Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		41.23	0.00
		3/31/2016	93542		161319	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		32.54	0.00
		3/31/2016	93542		161319	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		13.88	0.00
		3/31/2016	93542		161319	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		71.33	0.00
		3/31/2016	93542		161319	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		6.99	0.00
		3/31/2016	93542		161319	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		10.98	0.00
		3/31/2016	93542		161319	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		88.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2016	93542		161319	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		$ 88.17	$ 0.00
		3/31/2016	93542		161319	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		19.98	0.00
		3/31/2016	93542		161319	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		16.68	0.00
		4/8/2016	93556		161443	Soperton Studios	#25420 - 100 question	001-1132-511-0000-000000-300-16-000		228.00	0.00
		4/8/2016	93556		161443	Soperton Studios	#23020 - 50 Questions	001-1132-511-0000-000000-300-16-000		76.00	0.00
		4/8/2016	93556		161443	Soperton Studios	Shipping	001-1132-511-0000-000000-300-16-000		41.45	0.00
		4/8/2016	93556		161443	Soperton Studios	#23030 - 200 Question	001-1132-511-0000-000000-300-16-000		160.00	0.00
		4/8/2016	93564		161427	Valdosta Signs	26 copies of The Mouse and the Motorcycle @ $4.55 each	001-2222-511-0000-000000-101-00-000		39.12	0.00
		4/8/2016	93571		161280	Worth Development	SOUND AND LIGHT LABOR FOR H.S. MUSICAL PER ATTACHED PROPOSAL	001-1132-511-0000-120000-300-00-000		6,970.00	0.00
		4/8/2016	93578		161408	Hines, Jeffrey	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		139.41	
		4/8/2016	93578		161408	Hines, Jeffrey	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		139.41	
		4/8/2016	93578		161408	Hines, Jeffrey	Pencils & Bracelets for State Testing	001-1120-511-0000-000000-200-05-000		139.40	
		4/12/2016	93578		161408	Hines, Jeffrey	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		(139.41)	
		4/12/2016	93578		161408	Hines, Jeffrey	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		(139.41)	
		4/12/2016	93578		161408	Hines, Jeffrey	Pencils & Bracelets for State Testing	001-1120-511-0000-000000-200-05-000		(139.40)	
		4/12/2016	93597		161536	Hines, Jeffrey	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		139.41	0.00
		4/12/2016	93597		161536	Hines, Jeffrey	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-04-000		139.41	0.00
		4/12/2016	93597		161536	Hines, Jeffrey	Pencils & Bracelets for State	001-1120-511-0000-000000-200-05-000		139.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Testing SUPPORTIVE PO 161408 TO CORRECT ACCOUNT CODE TO 04				
		4/21/2016	93614		161427	Valdosta Signs	Mrs. Noodlekugel	001-2222-511-0000-000000-101-00-000		$ 101.40	$ 0.00
		4/21/2016	93619		161528	Collins, George	Envelope Printing	001-1110-511-0000-000000-101-16-000		94.50	0.00
		4/21/2016	93627		161358	Wrightsville Manufacturing	POWER STRIPS	001-1110-511-0000-000000-101-16-000		74.96	0.00
		4/21/2016	93627		161358	Wrightsville Manufacturing	SURGE OUTLET	001-1110-511-0000-000000-101-16-000		29.11	0.00
		4/21/2016	93627		161452	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		9.99	0.00
		4/21/2016	93627		161452	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		153.45	0.00
		4/21/2016	93627		161452	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		26.04	0.00
		4/21/2016	93627		161460	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		85.72	0.00
		4/21/2016	93638		160057	Ellis, Russell	I WILL ALWAYS...BACK	001-1120-511-0000-000000-200-16-000		65.00	0.00
		4/21/2016	93651		160453	Holloway, Todd	TEACHERS PAY TEACHERS	001-1110-511-0000-000000-101-16-000		70.75	0.00
		4/30/2016	93713		161570	Jeffersonville Motor Services	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		226.00	0.00
		4/30/2016	93713		161570	Jeffersonville Motor Services	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		20.34	0.00
		4/30/2016	93717		161532	Ellijay Realty	BB9788 Grade K Data Sheets (120)pk Brigance Early Childhood Screening	001-1110-511-0000-000000-101-14-000		132.16	0.00
		4/30/2016	93727		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		38.23	0.00
		4/30/2016	93736		161358	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		75.36	0.00
		4/30/2016	93736		161567	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		56.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2016	93736		161571	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 35.35	$ 0.00
		4/30/2016	93740		160057	Tucker Engineering	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		48.00	0.00
		4/30/2016	93742		160029	Buck, Matt	Supplies as needed for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		105.78	0.00
		4/30/2016	93744		161572	Quinn, Pam	Shipping & Handling	001-1239-511-0000-000000-101-00-000		8.00	0.00
		4/30/2016	93744		161572	Quinn, Pam	Steamroller Replacement Bands ITEM #SUB150040	001-1239-511-0000-000000-101-00-000		12.00	0.00
		4/30/2016	93749		161566	Roswell Landscaping	DIFFERENTIATED LESSONS & ASSESSMENTS: SOCIAL STUDIES GRADE 6	001-1120-511-0000-150000-200-00-000		25.98	0.00
		4/30/2016	886660		160904	Hapeville Insurance	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	0.00
		4/30/2016	886660		160904	Hapeville Insurance	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	0.00
		4/30/2016	886660		160904	Hapeville Insurance	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	0.00
		4/30/2016	886660		160904	Hapeville Insurance	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	0.00
		4/30/2016	886660		161464	Hapeville Insurance	RETURN POSTAGE FOR IOWA/COGAT TESTING MATERIALS	001-1211-511-0000-000000-000-00-000		89.95	0.00
		5/11/2016	93782		161607	Upton Office supplies	NHS Membership	001-1132-511-0000-000000-300-16-000		385.00	0.00
		5/11/2016	93786		160174	Chatsworth Motor Services	NBAL QUIZ COMPETITIONS 2015-16	001-1132-511-0000-000000-300-16-000		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2016	93787		161358	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		$ 77.00	$ 0.00
		5/11/2016	93787		161577	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		35.99	0.00
		5/11/2016	93787		161577	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		101.88	0.00
		5/11/2016	93789		160072	Thomasville Office supplies	MATH ASCEND/SCAVENGER PRIZES	001-1120-511-0000-110000-200-00-000		28.00	0.00
		5/11/2016	93796		161608	Oglethorpe Development	1 yr subscription to New York Times Upfront Magazine	001-1132-511-0000-050000-300-00-000		99.90	0.00
		5/11/2016	93799		161423	Ramos, Gerald	The Diving Bell and the Butterfly	001-1132-511-0000-130000-300-00-000		119.42	0.00
		5/11/2016	93812		161447	White Oak Development	World Book Yearbook 2013	001-2222-511-0000-000000-300-00-000		35.00	0.00
		5/11/2016	93812		161447	White Oak Development	World Book Yearbook 2015	001-2222-511-0000-000000-300-00-000		35.00	0.00
		5/11/2016	93812		161447	White Oak Development	World Book Yearbook 2014	001-2222-511-0000-000000-300-00-000		35.00	0.00
		5/18/2016	93821		161648	Unionville Travel	Mileage reimbursement for Speaker May 19, 2016	001-1132-511-0000-150000-300-00-000		65.88	0.00
		5/19/2016	93824		160453	Church, Hope	POULTRY FEED, TPT UNITS	001-1110-511-0000-000000-101-16-000		36.00	0.00
		5/19/2016	93837		161623	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		43.66	0.00
		5/19/2016	93837		161623	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		5.99	0.00
		5/25/2016	93872		160453	Church, Hope	K. HOMEWORK SHAPE UP	001-1110-511-0000-000000-101-16-000		30.00	0.00
		5/25/2016	93878		160453	Dudley Gymnasium	K MATH HOMEWORK	001-1110-511-0000-000000-101-16-000		19.99	0.00
		5/25/2016	93894		161619	Medina, Rachael	1/2 THE COST OF MIDDLE SCHOOL CURRICULUM PACK	001-1247-511-0000-000000-200-00-000		272.78	0.00
		5/25/2016	93894		161619	Medina, Rachael	1/2 THE COST OF MIDDLE SCHOOL CURRICULUM PACK	001-1249-511-0000-000000-200-00-000		272.75	0.00
		5/27/2016	93915		161565	Cedartown Development	SHIPPING	001-1211-511-0000-000000-000-00-000		21.56	0.00
		5/27/2016	93915		161565	Cedartown Development	SCORING OF IOWA/COGAT TESTS	001-1211-511-0000-000000-000-00-000		1,514.10	0.00
		5/27/2016	93915		161565	Cedartown	IOWA PERMANENT	001-1211-511-0000-000000-000-		106.82	0.00

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						Development	RECORD LABELS	00-000			
		5/27/2016	93915		161565	Cedartown Development	COGAT PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		$ 106.82	$ 0.00
		5/31/2016	93932		160453	Louisville Services	PICTURES	001-1110-511-0000-000000-101-16-000		42.83	0.00
		5/31/2016	93934		161575	Doerun Motors	AP Exams - Fee reduction	001-2122-511-0000-000000-300-00-000		(816.00)	0.00
		5/31/2016	93934		161575	Doerun Motors	AP Exams - Regular price	001-2122-511-0000-000000-300-00-000		3,365.00	0.00
		5/31/2016	93944		161660	Collins, George	Wooden Stamps (see attached)	001-1120-511-0000-000000-200-05-000		27.00	0.00
		5/31/2016	93945		160404	Wray Gymnasium	Music for HS and MS	001-1120-511-0000-120000-200-00-000		47.99	0.00
		5/31/2016	93958		160173	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL, 2015-16	001-1132-511-0000-000000-300-16-000		558.57	0.00
		5/31/2016	93958		160174	Chatsworth Motor Services	NBAL QUIZ COMPETITIONS 2015-16	001-1132-511-0000-000000-300-16-000		125.71	0.00
		5/31/2016	93958		161610	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		53.20	0.00
		5/31/2016	93958		161610	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		11.40	0.00
		5/31/2016	93958		161610	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		11.40	0.00
		5/31/2016	93958		161610	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		19.00	0.00
		5/31/2016	93958		161610	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-290000-700-00-000		11.40	0.00
		5/31/2016	93959		161677	Wrightsville Manufacturing	Special Ed Transition Supplies	001-1237-511-0000-000000-101-00-000		487.29	0.00
		5/31/2016	93959		161678	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		5.99	0.00
		5/31/2016	93959		161678	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		7.64	0.00
		5/31/2016	93959		161678	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		54.98	0.00
		5/31/2016	93959		161678	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		30.58	0.00
		5/31/2016	93959		161678	Wrightsville	Supplies (see attached)	001-1237-511-0000-000000-101-		115.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		00-000			
		5/31/2016	93959		161685	Wrightsville Manufacturing	507271 Gallon ziplock bags	001-1110-511-0000-000000-101-16-000		$ 28.18	$ 0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	825182 Binder clips	001-1110-511-0000-000000-101-16-000		12.04	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	624900 Sheet Protectors	001-1110-511-0000-000000-101-16-000		31.80	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	650457 Shipping tape	001-1110-511-0000-000000-101-16-000		10.40	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	821808 Clorox Wipes	001-1110-511-0000-000000-101-16-000		87.84	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	855205 Expo Fine Point Markers	001-1110-511-0000-000000-101-16-000		153.24	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	535704 Lamination pouches	001-1110-511-0000-000000-101-16-000		58.24	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	507261 Sandwich ziplock	001-1110-511-0000-000000-101-16-000		22.38	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	589113 Plastic Folders	001-1110-511-0000-000000-101-16-000		70.00	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	987048 Velcro tap	001-1110-511-0000-000000-101-16-000		55.96	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	1397674 file Folders	001-1110-511-0000-000000-101-16-000		31.16	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	581985 wite out Bic	001-1110-511-0000-000000-101-16-000		30.76	0.00
		5/31/2016	93959		161685	Wrightsville Manufacturing	159261 Magnetic Tape	001-1110-511-0000-000000-101-16-000		28.47	0.00
		5/31/2016	93959		161687	Wrightsville Manufacturing	452913 Scotch Magic Tape 3/4"	001-1110-511-0000-000000-101-16-000		34.14	0.00
		5/31/2016	93959		161687	Wrightsville Manufacturing	PaperPro StandOut Standup Stapler	001-1110-511-0000-000000-101-16-000		25.98	0.00
		5/31/2016	93959		161687	Wrightsville Manufacturing	986893 Paper Mate Pink Pearl Erasers, Medium	001-1110-511-0000-000000-101-16-000		54.35	0.00
		5/31/2016	93959		161687	Wrightsville	444970 Scotch packaging	001-1110-511-0000-000000-101-		63.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	Tape in 2" dispenser	16-000			
		5/31/2016	93959		161687	Wrightsville Manufacturing	207902 Stanley bostitch premium Standard Stapes	001-1110-511-0000-000000-101-16-000		$ 5.25	$ 0.00
		5/31/2016	93959		161687	Wrightsville Manufacturing	837905 Office Depot Brand Primary Marble Composition book, 7 1/2" x 9 3/4" Unruled/Primary ruled, 100 sheets, black/white	001-1110-511-0000-000000-101-16-000		115.20	0.00
		5/31/2016	93959		161687	Wrightsville Manufacturing	666511 3M 2" masking tape	001-1110-511-0000-000000-101-16-000		41.10	0.00
		5/31/2016	93959		161687	Wrightsville Manufacturing	747195 ticonderoga Woodcase pencils	001-1110-511-0000-000000-101-16-000		125.95	0.00
		5/31/2016	93959		161687	Wrightsville Manufacturing	475742 highland Masking tape 3/4 inch.	001-1110-511-0000-000000-101-16-000		99.45	0.00
		5/31/2016	93959		161697	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		0.77	0.00
		5/31/2016	93959		161697	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		395.45	0.00
		5/31/2016	93959		161697	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		38.50	0.00
		5/31/2016	93959		161697	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		4.62	0.00
		5/31/2016	93963		161689	Wrightsville Development	A304237AME Grammar Series 1st grade	001-1110-511-0000-000000-101-16-000		149.99	0.00
		5/31/2016	93963		161689	Wrightsville Development	Shipping and handling	001-1110-511-0000-000000-101-16-000		28.50	0.00
		5/31/2016	93963		161689	Wrightsville Development	304421CGE Develop Critical Reading Skills 2nd grade	001-1110-511-0000-000000-101-16-000		53.94	0.00
		5/31/2016	93964		160106	Griffin Industries	Instrument repairs MS & HS	001-1120-511-0000-120000-200-00-000		197.85	0.00
		5/31/2016	93964		160106	Griffin Industries	Instrument repairs MS & HS	001-1132-511-0000-120000-300-00-000		197.85	0.00
		5/31/2016	93971		160065	Martin, Diane	JA IN A DAY	001-1120-511-0000-000000-200-16-000		61.00	0.00
		5/31/2016	93971		160065	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S.	001-1120-511-0000-000000-200-16-000		246.48	0.00
		5/31/2016	93971		160185	Martin,	DEC/JAN/FEB	001-1280-511-0000-000000-102-		1,859.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	PRESCHOOL MEALS	00-000			
		5/31/2016	93971		160185	Martin, Diane	MAR/APR PRESCHOOL MEALS	001-1280-511-0000-000000-102-00-000		$ 1,594.00	$ 0.00
		5/31/2016	93971		160833	Martin, Diane	JAN/FEB AFTER SCHOOL SNACKS	001-1930-511-0000-000000-200-00-000		145.32	0.00
		5/31/2016	93971		160833	Martin, Diane	MARCH/APRIL AFTER SCHOOL SNACK	001-1930-511-0000-000000-200-00-000		149.10	0.00
		5/31/2016	93979		161690	Fayetteville Software	Shipping and handling	001-1110-511-0000-000000-101-16-000		20.16	0.00
		5/31/2016	93979		161690	Fayetteville Software	ISBN 9781567784473 Name Plates - FUNDATIONS for K and 1.	001-1110-511-0000-000000-101-16-000		252.00	0.00
		5/31/2016	93980		161320	Mayo, Frank	Anti-Bullying Basics - 6 book set #20336	001-2222-511-0000-000000-101-00-000		117.20	0.00
		5/31/2016	886661		160068	Hapeville Insurance	ZIEROFF, CURRICULET.COM	001-1120-511-0000-050000-200-00-000		6.00	0.00
		5/31/2016	886661		160068	Hapeville Insurance	O'SHEA, VARIOUS ITEMS	001-1120-511-0000-050000-200-00-000		62.97	0.00
		5/31/2016	886661		160904	Hapeville Insurance	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		(90.10)	0.00
		5/31/2016	886661		161574	Hapeville Insurance	8 ft folding tables, various uses	001-1132-511-0000-000000-300-16-000		554.88	0.00
		6/13/2016	94021		160057	Everitt Development	ENGLISH FLASHCARDS	001-1120-511-0000-000000-200-16-000		33.64	0.00
		6/13/2016	94027		160453	Wrightsville Manufacturing	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		66.62	0.00
		6/13/2016	94027		161676	Wrightsville Manufacturing	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		258.69	0.00
		6/13/2016	94027		161676	Wrightsville Manufacturing	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		43.92	0.00
		6/13/2016	94027		161676	Wrightsville Manufacturing	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		119.56	0.00
		6/13/2016	94027		161676	Wrightsville Manufacturing	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		23.96	0.00
		6/13/2016	94027		161697	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		1,109.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/13/2016	94027		161700	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		$ 67.40	$ 0.00
		6/13/2016	94027		161700	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		106.06	0.00
		6/13/2016	94027		161700	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		702.38	0.00
		6/13/2016	94027		161700	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		15.87	0.00
		6/13/2016	94027		161724	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		84.83	0.00
		6/13/2016	94027		161724	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		5.99	0.00
		6/13/2016	94030		160071	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		398.71	0.00
		6/17/2016	94059		160551	Walthourville Cafe	Whiteboards/cutting, whiteboard stands -wood, white bd markers, white board cleaner, white bd wax	001-1132-511-0000-130000-300-00-000		194.55	0.00
		6/28/2016	886670		160068	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	001-1120-511-0000-050000-200-00-000		(6.30)	0.00
		6/28/2016	886670		160453	Hapeville Insurance	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		101.78	0.00
		6/28/2016	886670		161692	Hapeville Insurance	Shipping and handling	001-1110-511-0000-000000-101-14-000		17.13	0.00
		6/28/2016	886670		161692	Hapeville Insurance	See attached Bus Hats and Walkers for KDG students for Dismissal..	001-1110-511-0000-000000-101-14-000		64.68	0.00
		6/28/2016	886670		161708	Hapeville Insurance	Sterilite White Ice Cube Bin (see attached)	001-1110-511-0000-000000-101-03-000		188.47	0.00
		6/28/2016	886670		161791	Hapeville Insurance	Teacher, classroom supplies, building for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		78.80	0.00
		6/30/2016					e/c MS GUIDANCE	001-2122-511-0000-000000-200-		320.70	

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							SUPPLIES	00-000			
		6/30/2016	94141		160551	Walthourville Cafe	Whiteboards/cutting, whiteboard stands -wood, white bd markers, white board cleaner, white bd wax	001-1132-511-0000-130000-300-00-000		$ 98.54	$ 0.00
		6/30/2016	94143		160404	Wray Gymnasium	Music for HS and MS	001-1120-511-0000-120000-200-00-000		372.61	0.00
		6/30/2016	94143		160404	Wray Gymnasium	Music for HS and MS	001-1132-511-0000-120000-300-00-000		372.60	0.00
		6/30/2016	94153		160759	Holt Accounting	ESTIMATED PRICE FOR SUPPLIES FOR THE 2015-16 SCHOOL YEAR.	001-1120-511-0000-000000-200-16-000		100.00	0.00
		6/30/2016	94155		161358	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		63.66	0.00
		6/30/2016	94155		161358	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		262.38	0.00
		6/30/2016	94155		161685	Wrightsville Manufacturing	159261 Magnetic Tape	001-1110-511-0000-000000-101-16-000		9.49	0.00
		6/30/2016	94155		161697	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		36.96	0.00
		6/30/2016	94155		161794	Wrightsville Manufacturing	#940479 Filing Cabinet	001-1132-511-0000-060000-300-00-000		129.99	0.00
		6/30/2016	94155		161797	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		387.96	0.00
		6/30/2016	94155		161797	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		29.49	0.00
		6/30/2016	94155		161797	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		60.89	0.00
		6/30/2016	94155		161797	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		13.14	0.00
		6/30/2016	94161		161749	Wrightsville Development	304237AME Word Fun Book Set for 1st grade	001-1110-511-0000-000000-101-16-000		341.98	0.00
		6/30/2016	94170		160065	Martin, Diane	PARK DAYS	001-1120-511-0000-000000-200-16-000		512.53	0.00
		6/30/2016	94170		160185	Martin, Diane	PRESCHOOL SNACKS AND MEALS,	001-1280-511-0000-000000-102-00-000		823.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2015-16				
		6/30/2016	94170		160833	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-511-0000-000000-200-00-000		$ 51.66	$ 0.00
		6/30/2016	94172		161735	Ramos, Gerald	LAMINIATING FILM ROLLS	001-1110-511-0000-000000-101-16-000		62.18	0.00
		6/30/2016	94172		161735	Ramos, Gerald	LAMINIATING FILM ROLLS	001-1110-511-0000-000000-101-16-000		62.18	0.00
		6/30/2016	94172		161788	Ramos, Gerald	THE OUTSIDER BY SE HINTON PAPERBACK	001-1120-511-0000-000000-200-16-000		414.12	0.00
		6/30/2016	94172		161788	Ramos, Gerald	THE OUTSIDER BY SE HINTON PAPERBACK	001-1120-511-0000-000000-200-16-000		73.08	0.00
		6/30/2016	94182		161791	Holloway, Todd	Teacher, classroom supplies, building for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		94.92	0.00
		6/30/2016	94217		160108	Smyrna Engineering	Sheet music for MS & HS Band	001-1120-511-0000-120000-200-00-000		29.23	0.00
		6/30/2016	94217		160108	Smyrna Engineering	Sheet music for MS & HS Band	001-1120-511-0000-120000-200-00-000		81.00	0.00
		6/30/2016	94217		160108	Smyrna Engineering	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		29.22	0.00
		6/30/2016	94217		160108	Smyrna Engineering	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		81.00	0.00
		7/13/2016	94250		170042	Collins, George	500 - 2 part Student Office Visit forms, half sheet	001-1110-511-0000-000000-101-16-000		74.00	0.00
		7/13/2016	94250		170042	Collins, George	500 - 2 part Letter To Parents Regarding First Aid, half sheet	001-1110-511-0000-000000-101-16-000		74.00	0.00
		7/21/2016	94300		161753	Hapeville Pro Services	ANNUAL ON-LINE SUBSCRIPTIONS TO THE EDUCATOR PLAN. MRS. MANNING WILL COMPLETE ORDER ON-LINE AFTER P.O. PROCESS IS COMPLETE. INVOICE WILL BE SENT TO LAURIE HITE AT BOE	001-1247-511-0000-000000-200-00-000		144.00	
		7/29/2016	94341		170264	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS	001-1110-511-0000-000000-600-00-000		368.50	0.00
		7/29/2016	94350		170085	Sumner Software	Class record/lesson plan combo #1481867	001-1132-511-0000-000000-300-16-000		62.20	0.00
		7/29/2016	94353		161788	Ramos, Gerald	THE OUTSIDER BY SE HINTON	001-1120-511-0000-000000-200-16-000		96.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PAPERBACK				
		8/9/2016	94377		170052	Surrency Motor Services	SVA MATERIALS 2016-17	001-1132-511-0000-290000-700-00-000		$ 50.00	$ 0.00
		8/9/2016	94388		170254	Wrightsville Manufacturing	GUIDANCE OFFICE SUPPLIES	001-2122-511-0000-000000-300-00-000		98.09	0.00
		8/9/2016	94388		170254	Wrightsville Manufacturing	GUIDANCE OFFICE SUPPLIES	001-2122-511-0000-000000-300-00-000		25.47	0.00
		8/9/2016	94400		170059	Griffin Industries	Music for Middle School band	001-1120-511-0000-120000-200-00-000		227.50	0.00
		8/9/2016	94400		170059	Griffin Industries	Music for High School band	001-1132-511-0000-120000-300-00-000		227.50	0.00
		8/9/2016	94400		170060	Griffin Industries	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		147.50	0.00
		8/9/2016	94400		170060	Griffin Industries	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		147.50	0.00
		8/9/2016	94401		170302	Hepzibah Signs	PLAYGROUND PAINT FOR SAFETY VILLAGE	001-1110-511-0000-000000-600-00-000		197.00	0.00
		8/24/2016	94442		170335	Sale City Gymnasium	ADDitude 1 year renewal	001-2222-511-0000-000000-300-00-000		19.99	0.00
		8/24/2016	94444		170086	Soperton Studios	shipping	001-1132-511-0000-000000-300-16-000		39.74	0.00
		8/24/2016	94444		170086	Soperton Studios	#25420-RR 100 item	001-1132-511-0000-000000-300-16-000		304.00	0.00
		8/24/2016	94444		170086	Soperton Studios	#23020-RR 50 item	001-1132-511-0000-000000-300-16-000		152.00	0.00
		8/24/2016	94448		170328	McFadden, Craig	Car and Driver 1 year renewal	001-2222-511-0000-000000-300-00-000		7.00	0.00
		8/24/2016	94450		170329	Huber, Allison	Consumer Reports 1 year renewal	001-2222-511-0000-000000-300-00-000		26.00	0.00
		8/24/2016	94452		170067	Cook, Walter	See attached list	001-1132-511-0000-020000-300-00-000		404.83	0.00
		8/24/2016	94452		170067	Cook, Walter	See attached list	001-1132-511-0000-020000-300-00-000		1,235.86	0.00
		8/24/2016	94452		170067	Cook, Walter	See attached list	001-1132-511-0000-020000-300-00-000		158.24	0.00
		8/24/2016	94453		170332	Kennesaw Studios	Discover 1 year renewal	001-2222-511-0000-000000-300-00-000		24.95	0.00
		8/24/2016	94458		170080	Collins, George	ENVELOPES	001-1132-511-0000-000000-300-16-000		259.00	0.00
		8/24/2016	94458		170386	Collins, George	Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		39.00	0.00
		8/24/2016	94458		170386	Collins, George	Name Plates	001-1110-511-0000-000000-101-16-000		40.00	0.00
		8/24/2016	94458		170386	Collins, George	Office Visit Forms	001-1110-511-0000-000000-101-16-000		74.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/24/2016	94458		170386	Collins, George	Tardy Slips	001-1110-511-0000-000000-101-16-000		$ 93.00	$ 0.00
		8/24/2016	94462		170337	Moore, Jasmine	MAD Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		19.99	0.00
		8/24/2016	94469		170333	Bryant, Jonathan	Mental Floss 1 year renewal	001-2222-511-0000-000000-300-00-000		21.97	0.00
		8/24/2016	94470		170327	Cornelia Accounting	Military History 1 year renewal	001-2222-511-0000-000000-300-00-000		31.95	0.00
		8/24/2016	94472		170331	Lookout Mountain Motors	National Geographic 1 year renewal	001-2222-511-0000-000000-300-00-000		39.00	0.00
		8/24/2016	94472		170339	Lookout Mountain Motors	National Geographic 1 year renewal	001-2222-511-0000-000000-200-00-000		34.00	0.00
		8/24/2016	94473		170342	Yang, Lance	National Geographic Kids 1 year renewal	001-2222-511-0000-000000-101-00-000		20.00	0.00
		8/24/2016	94473		170344	Yang, Lance	National Geographic Kids 1 year renewal	001-2222-511-0000-000000-101-00-000		20.00	0.00
		8/24/2016	94474		170343	Leonard, Peggy	Ranger Rick	001-2222-511-0000-000000-101-00-000		19.95	0.00
		8/24/2016	94484		161685	Wrightsville Manufacturing	214417 Scotch Brand tape	001-1110-511-0000-000000-101-16-000		19.68	0.00
		8/24/2016	94484		170049	Wrightsville Manufacturing	2016-17 SUPPLIES SEE ATTACHED SHOPPING CART.	001-1110-511-0000-000000-101-16-000		129.78	0.00
		8/24/2016	94484		170061	Wrightsville Manufacturing	#790761 - Pilot G2 Black Ink	001-1132-511-0000-050000-300-00-000		24.16	0.00
		8/24/2016	94484		170061	Wrightsville Manufacturing	#790801 - Pilot G2 blue ink	001-1132-511-0000-050000-300-00-000		12.07	0.00
		8/24/2016	94484		170061	Wrightsville Manufacturing	#302327 - Academic Desk Pad Calendar	001-1132-511-0000-050000-300-00-000		12.79	0.00
		8/24/2016	94484		170062	Wrightsville Manufacturing	#598960 - BIC grip roller pens black ink	001-1132-511-0000-150000-300-00-000		14.99	0.00
		8/24/2016	94484		170062	Wrightsville Manufacturing	#181586 - Papermate ballpoint stick pens	001-1132-511-0000-150000-300-00-000		6.08	0.00
		8/24/2016	94484		170062	Wrightsville Manufacturing	#790761 - Pilot G-2 Gel pens	001-1132-511-0000-150000-300-00-000		24.16	0.00
		8/24/2016	94484		170065	Wrightsville Manufacturing	see attached shopping cart	001-1132-511-0000-150000-300-00-000		48.86	0.00
		8/24/2016	94484		170087	Wrightsville Manufacturi	See attached	001-2122-511-0000-000000-300-00-000		25.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		8/24/2016	94484		170087	Wrightsville Manufacturing	See attached	001-2122-511-0000-000000-300-00-000		$ 63.64	$ 0.00
		8/24/2016	94485		170338	Decker, Ralph	Ohio Game & Fish 1 year renewal	001-2222-511-0000-000000-300-00-000		18.00	0.00
		8/24/2016	94488		170336	McLeod, Vivian	Petersen's Hunting 1 year renewal	001-2222-511-0000-000000-300-00-000		11.97	0.00
		8/24/2016	94489		170330	Macon Bakery	Popular Mechanics 1 year renewal	001-2222-511-0000-000000-300-00-000		12.97	0.00
		8/24/2016	94490		170340	Pineview Development	Popular Science 1 year renewal	001-2222-511-0000-000000-300-00-000		(19.97)	
		8/24/2016	94490		170340	Pineview Development	Popular Science 1 year renewal	001-2222-511-0000-000000-300-00-000		19.97	
		8/24/2016	94490		170341	Pineview Development	Popular Mechanics 1 year renewal and 1 year Car & Driver	001-2222-511-0000-000000-200-00-000		10.00	
		8/24/2016	94490		170341	Pineview Development	Popular Mechanics 1 year renewal and 1 year Car & Driver	001-2222-511-0000-000000-200-00-000		(10.00)	
		8/24/2016	94492		170125	Wrightsville Development	3-D Rocket Ships Item#161589	001-1110-511-0000-000000-101-16-000		112.32	0.00
		8/24/2016	94492		170125	Wrightsville Development	Shipping	001-1110-511-0000-000000-101-16-000		15.72	0.00
		8/24/2016	94495		161691	Oglethorpe Development	Shipping and Handling	001-1110-511-0000-000000-101-16-000		44.12	0.00
		8/24/2016	94495		161691	Oglethorpe Development	Scholastic News 2 Bundle in packs of 25 Carah Faber, Tiffany Hood, Kurt Blalock, 4th Teacher	001-1110-511-0000-000000-101-16-000		525.00	0.00
		8/24/2016	94495		161691	Oglethorpe Development	Shipping and handling	001-1110-511-0000-000000-101-16-000		52.52	0.00
		8/24/2016	94495		161691	Oglethorpe Development	Shipping and handling	001-1110-511-0000-000000-101-16-000		52.52	0.00
		8/24/2016	94495		161691	Oglethorpe Development	Let's Find Out Bundle in packs of 20, Leslie Albring, Miranda Baker, Heather Courtney, Adrienne Driftmyer, Renee Kissling	001-1110-511-0000-000000-101-16-000		525.00	0.00
		8/24/2016	94495		161691	Oglethorpe Development	Scholastic News 1 Bundle in packs of 25, Sandy Wiederman, Brooks Brown, Joellen McDonnall, Kayla Brownfield	001-1110-511-0000-000000-101-16-000		533.38	0.00
		8/24/2016	94495		170053	Oglethorpe Development	12 Action magazines	001-1245-511-0000-000000-300-00-000		118.67	0.00
		8/24/2016	94503		170334	Helena	Time magazine 1 year	001-2222-511-0000-000000-300-		39.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	renewal	00-000			
		8/24/2016	94513		170345	Groveland Gymnasium	Zoobooks 1 year renewal	001-2222-511-0000-000000-101-00-000		$ 29.95	$ 0.00
		8/31/2016	94523		170424	Bullock, Allen	T-shirts Frosh Fest	001-2122-511-0000-000000-300-00-000		574.75	0.00
		8/31/2016	94531		170096	Broxton Services	8TH GRADE MATH INTER NOTEBOOK	001-1120-511-0000-110000-200-00-000		43.20	0.00
		8/31/2016	94539		170402	Collins, George	Name plates with double sided tape for above doors. Purple. Mrs. Baz, Mr. Ford, Mrs. Boyd, Ms. Hendrix, Mrs. Gillen	001-1110-511-0000-000000-101-16-000		10.00	0.00
		8/31/2016	94550		161686	Wrightsville Manufacturing	475809 #10 Envelopes	001-1110-511-0000-000000-101-16-000		27.84	0.00
		8/31/2016	94550		161686	Wrightsville Manufacturing	320960 Swingline staples	001-1110-511-0000-000000-101-16-000		3.12	0.00
		8/31/2016	94550		161686	Wrightsville Manufacturing	296278 Envelopes	001-1110-511-0000-000000-101-16-000		65.92	0.00
		8/31/2016	94550		161686	Wrightsville Manufacturing	452913 Scotch Tape	001-1110-511-0000-000000-101-16-000		68.28	0.00
		8/31/2016	94550		161686	Wrightsville Manufacturing	350960 Gel Pens	001-1110-511-0000-000000-101-16-000		121.00	0.00
		8/31/2016	94550		161727	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		716.06	0.00
		8/31/2016	94550		161750	Wrightsville Manufacturing	Building supplies for 2016-17 school year. See attached list	001-1110-511-0000-000000-101-16-000		25.98	0.00
		8/31/2016	94550		161750	Wrightsville Manufacturing	Building supplies for 2016-17 school year. See attached list	001-1110-511-0000-000000-101-16-000		657.54	0.00
		8/31/2016	94550		161752	Wrightsville Manufacturing	ORDER ATTACHED - OFFICE PORTION OF ORDER	001-1120-511-0000-000000-200-16-000		48.48	0.00
		8/31/2016	94550		161752	Wrightsville Manufacturing	ORDER ATTACHED.OFFICE DEPOT ORDER FOR LEIGH PANCOAST FROM MATH DEPARTMENT	001-1120-511-0000-110000-200-00-000		82.51	0.00
		8/31/2016	94550		161757	Wrightsville Manufacturi	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		56.14	0.00

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						ng					
		8/31/2016	94550		161757	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 27.00	$ 0.00
		8/31/2016	94550		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		20.96	0.00
		8/31/2016	94550		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		56.85	0.00
		8/31/2016	94550		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		18.19	0.00
		8/31/2016	94550		170063	Wrightsville Manufacturing	See attached shopping cart	001-1132-511-0000-060000-300-00-000		9.99	0.00
		8/31/2016	94550		170063	Wrightsville Manufacturing	See attached shopping cart	001-1132-511-0000-060000-300-00-000		44.48	0.00
		8/31/2016	94550		170063	Wrightsville Manufacturing	See attached shopping cart	001-1132-511-0000-060000-300-00-000		50.48	0.00
		8/31/2016	94550		170063	Wrightsville Manufacturing	See attached shopping cart	001-1132-511-0000-060000-300-00-000		39.99	0.00
		8/31/2016	94550		170064	Wrightsville Manufacturing	#694962 X-ACTO Quiet electric pencil sharpner, black	001-1132-511-0000-150000-300-00-000		48.89	0.00
		8/31/2016	94550		170066	Wrightsville Manufacturing	see attached shopping cart	001-1132-511-0000-110000-300-00-000		48.86	0.00
		8/31/2016	94550		170385	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		214.85	0.00
		8/31/2016	94550		170385	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		9.89	0.00
		8/31/2016	94550		170385	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		21.24	0.00
		8/31/2016	94550		170388	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		89.99	0.00
		8/31/2016	94558		170340	Pineview Development	Popular Science 1 year renewal	001-2222-511-0000-000000-300-00-000		19.97	0.00
		8/31/2016	94559		170387	Wrightsville Development	Supplies for Lounge Bulletin Board (see attached)	001-1110-511-0000-000000-101-16-000		23.42	0.00

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		8/31/2016	94563		170043	Maldonado, Jerry	See attached order for 2016-17 Oceans theme for building.	001-1110-511-0000-000000-101-16-000		$ 98.72	$ 0.00
		8/31/2016	94563		170043	Maldonado, Jerry	Shipping and handling	001-1110-511-0000-000000-101-16-000		14.80	0.00
		8/31/2016	886697		170036	Hapeville Insurance	MISC SUPPLIES	001-1110-511-0000-000000-101-16-000		26.94	0.00
		8/31/2016	886697		170048	Hapeville Insurance	Shipping and handling??	001-1110-511-0000-000000-101-16-000		39.80	0.00
		8/31/2016	886697		170048	Hapeville Insurance	State of Ohio Flag Set 3 x 5 flag with gold fringe. Base and eagle on top.	001-1110-511-0000-000000-101-16-000		179.90	0.00
		8/31/2016	886697		170048	Hapeville Insurance	US Flag Set 3 x 5 flag with gold fringe. Base and eagle on top.	001-1110-511-0000-000000-101-16-000		179.90	0.00
		8/31/2016	886697		170069	Hapeville Insurance	Cricut Explore Air Machie	001-2122-511-0000-000000-300-00-000		290.87	0.00
		8/31/2016	886697		170105	Hapeville Insurance	HIGHLIGHTER/TAPE	001-1120-511-0000-050000-200-00-000		9.31	0.00
		9/12/2016	94575		170056	Smyrna Engineering	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		31.15	0.00
		9/12/2016	94575		170056	Smyrna Engineering	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		31.15	0.00
		9/12/2016	94581		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		122.97	0.00
		9/12/2016	94581		170049	Wrightsville Manufacturing	RETURN OF TAPE #975266	001-1110-511-0000-000000-101-16-000		(11.98)	0.00
		9/12/2016	94581		170089	Wrightsville Manufacturing	See attached	001-2122-511-0000-000000-300-00-000		90.77	0.00
		9/12/2016	94581		170416	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		13.13	0.00
		9/12/2016	94581		170416	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		117.84	0.00
		9/12/2016	94581		170416	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		4.76	0.00
		9/12/2016	94581		170431	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		92.16	0.00
		9/12/2016	94581		170431	Wrightsville Manufacturi	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		84.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		9/12/2016	94581		170431	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 79.76	$ 0.00
		9/12/2016	94582		170440	Chamblee Realty	American Girl Magazine 1 year renewa	001-2222-511-0000-000000-101-00-000		24.95	0.00
		9/12/2016	94587		170097	Buck, Matt	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.18	0.00
		9/12/2016	94588		170036	Sirmans Industries	DICE, MATH BAGS	001-1110-511-0000-000000-101-16-000		23.98	0.00
		9/12/2016	94592		170441	Perkins, Ruth	Boys Life Magazine 1 year renewal	001-2222-511-0000-000000-101-00-000		15.00	0.00
		9/12/2016	94599		170047	Ramos, Gerald	Informal Reading Inventory:Preprimer to Twelfth Grade ISBN-13 978-0618495986	001-1237-511-0000-000000-101-00-000		69.89	0.00
		9/12/2016	94599		170126	Ramos, Gerald	978-0618495986 Informal Reading Inventory: Preprimer to Twelfth Grade (what's new in education) ((see attached))	001-1237-511-0000-000000-101-00-000		61.53	0.00
		9/12/2016	94599		170126	Ramos, Gerald	978-0618495986 Informal Reading Inventory: Preprimer to Twelfth Grade (what's new in education) ((see attached))	001-1237-511-0000-000000-101-00-000		61.54	0.00
		9/12/2016	94604		170452	Macon Bakery	Popular Mechanics 1 year renewal and 1 year Car & Driver SUPPORTIVE PO 170341 VENDOR WAS LISTED AS POPULAR SCIENCE INSTEAD OF POPULAR MECHANICS	001-2222-511-0000-000000-200-00-000		10.00	0.00
		9/12/2016	94605		170376	Metter Furnishings	AP US GOVT AND POLITICS	001-1132-511-0000-290000-700-00-000		50.94	0.00
		9/12/2016	94610		170458	Everitt Development	TPT-RDG AND WRITING MATERIALS	001-1249-511-0000-000000-200-00-000		47.48	0.00
		9/21/2016	94659		170522	Ray City Manufacturing	Field & Stream magazine 1 year renewal	001-2222-511-0000-000000-200-00-000		19.97	0.00
		9/21/2016	94662		170445	Valdosta Signs	Speak by Laurie Halse Anderson	001-1132-511-0000-050000-300-00-000		649.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/21/2016	94665		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		$ 22.34	$ 0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		13.49	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		25.44	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		1.08	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		13.50	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		164.37	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		192.71	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		192.71	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		13.49	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		25.44	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		1.07	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		13.50	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		22.34	0.00
		9/21/2016	94665		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		164.37	0.00
		9/21/2016	94666		170036	Dudley Gymnasium	COMMON CORE EXIT TICKETS-MATH	001-1110-511-0000-000000-101-16-000		22.00	0.00
		9/21/2016	94669		170545	Dasher Travel	keys	001-1132-511-0000-000000-300-16-000		12.00	0.00
		9/21/2016	94669		170545	Dasher Travel	shipping	001-1132-511-0000-000000-300-16-000		3.00	0.00
		9/21/2016	94680		170037	Wrightsville Manufacturing	CHAIR	001-1110-511-0000-000000-101-16-000		119.99	0.00
		9/21/2016	94680		170430	Wrightsville Manufacturing	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		139.41	0.00
		9/21/2016	94680		170430	Wrightsville Manufacturing	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		9.95	0.00
		9/21/2016	94680		170431	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		7.50	0.00
		9/21/2016	94684		170518	Geneva Travel	Outdoor Life Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		11.97	0.00
		9/21/2016	94688		170457	Cox	REM 6528 - HANDS ON	001-1249-511-0000-000000-200-		37.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	SCIENCE EXPERIMENTS	00-000			
		9/21/2016	94691		170544	Appling Signs	Road & Track 1 year renewal	001-2222-511-0000-000000-300-00-000		$ 10.00	$ 0.00
		9/21/2016	94692		170519	Finley, Dorothy	1 year renewal Rolling Stone Magazine	001-2222-511-0000-000000-300-00-000		34.95	0.00
		9/21/2016	94695		170520	Ellis, Russell	My Big World - Clifford Magazines	001-2222-511-0000-000000-101-00-000		249.50	0.00
		9/21/2016	94695		170520	Ellis, Russell	Shipping and handling	001-2222-511-0000-000000-101-00-000		24.95	0.00
		9/21/2016	94712		170369	Fayetteville Software	Shipping and Handling	001-1110-511-0000-000000-101-16-000		11.52	0.00
		9/21/2016	94712		170369	Fayetteville Software	12 - ISBN 9781567784473 Desk Strip (10-pack)- FUNDATIONS FOR 2	001-1110-511-0000-000000-101-16-000		144.00	0.00
		9/30/2016	94727		170036	Brooks Software	CATERPILLARS	001-1110-511-0000-000000-101-16-000		57.74	0.00
		9/30/2016	94738		170036	Isle Of Hope-Dutch Island Pro Services	WRISTBANDS	001-1110-511-0000-000000-101-16-000		94.90	0.00
		9/30/2016	94739		170521	Ocilla Services	Vistafoil 4 mil Gloss Finish 9"W x 600"L	001-2222-511-0000-000000-101-00-000		76.48	0.00
		9/30/2016	94739		170521	Ocilla Services	Vistafoil 4 mil Gloss Finish 9"W x 600"L	001-2222-511-0000-000000-101-00-000		76.48	0.00
		9/30/2016	94739		170521	Ocilla Services	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-101-00-000		26.77	0.00
		9/30/2016	94739		170521	Ocilla Services	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-101-00-000		26.77	0.00
		9/30/2016	94739		170521	Ocilla Services	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-101-00-000		10.84	0.00
		9/30/2016	94739		170521	Ocilla Services	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-101-00-000		10.84	0.00
		9/30/2016	94739		170521	Ocilla Services	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-101-00-000		13.48	0.00
		9/30/2016	94739		170521	Ocilla Services	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-101-00-000		13.48	0.00
		9/30/2016	94739		170521	Ocilla Services	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-200-00-000		10.84	0.00
		9/30/2016	94739		170521	Ocilla	Vistafoil 4 mil Gloss Finish	001-2222-511-0000-000000-200-		76.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	9"W x 600"L	00-000			
		9/30/2016	94739		170521	Ocilla Services	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-200-00-000		$ 13.48	$ 0.00
		9/30/2016	94739		170521	Ocilla Services	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-200-00-000		26.77	0.00
		9/30/2016	94739		170521	Ocilla Services	Vistafoil 4 mil Gloss Finish 9"W x 600"L	001-2222-511-0000-000000-300-00-000		76.47	0.00
		9/30/2016	94739		170521	Ocilla Services	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-300-00-000		10.83	0.00
		9/30/2016	94739		170521	Ocilla Services	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-300-00-000		26.76	0.00
		9/30/2016	94739		170521	Ocilla Services	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-300-00-000		13.48	0.00
		9/30/2016	94740		170067	Cook, Walter	See attached list	001-1132-511-0000-020000-300-00-000		1,424.45	0.00
		9/30/2016	94747		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		22.50	0.00
		9/30/2016	94747		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		22.50	0.00
		9/30/2016	94754		170581	Iron City Manufacturing	Motorola Radios (see attached)	001-1110-511-0000-000000-101-16-000		763.50	0.00
		9/30/2016	94755		170592	Ellijay Studios	See attached	001-2122-511-0000-000000-300-00-000		135.75	0.00
		9/30/2016	94756		170447	Alpharetta Accounting	Science supplies - see attached	001-1132-511-0000-130000-300-00-000		181.31	0.00
		9/30/2016	94756		170447	Alpharetta Accounting	Science supplies - see attached	001-1132-511-0000-130000-300-00-000		195.09	0.00
		9/30/2016	94761		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		19.99	0.00
		9/30/2016	94761		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		73.50	0.00
		9/30/2016	94761		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		22.13	0.00
		9/30/2016	94761		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		71.59	0.00
		9/30/2016	94761		170037	Wrightsville Manufacturi	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		36.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	supplies as needed for the 2016-17 school year.				
		9/30/2016	94761		170490	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		$ 89.28	$ 0.00
		9/30/2016	94761		170490	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		67.82	0.00
		9/30/2016	94761		170576	Wrightsville Manufacturing	112278 - CYBER ACOUSTICS ON-EAR HEADSET	001-1237-511-0000-000000-200-00-000		137.94	0.00
		9/30/2016	94761		170582	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		18.79	0.00
		9/30/2016	94761		170582	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		39.18	0.00
		9/30/2016	94761		170582	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		23.79	0.00
		9/30/2016	94768		170529	Wrightsville Development	Shipping	001-1110-511-0000-000000-101-16-000		4.95	0.00
		9/30/2016	94768		170529	Wrightsville Development	3-D Rocket Ships Item#161589	001-1110-511-0000-000000-101-16-000		12.48	0.00
		9/30/2016	94781		170423	Fayetteville Software	Shipping and Handling	001-1110-511-0000-000000-101-02-000		60.72	0.00
		9/30/2016	94781		170423	Fayetteville Software	ISBN: 978156778 Gel Word Board with Magic Pen	001-1110-511-0000-000000-101-02-000		200.00	0.00
		9/30/2016	94781		170423	Fayetteville Software	ISBN: 9781567784718 Fundations Teacher's Kit 2	001-1110-511-0000-000000-101-02-000		559.00	0.00
		9/30/2016	886704		170105	Hapeville Insurance	O. DEPOT ERASERS	001-1120-511-0000-050000-200-00-000		1.59	0.00
		9/30/2016	886704		170105	Hapeville Insurance	TPT-POETRY NOTEBOOKS	001-1120-511-0000-050000-200-00-000		13.99	0.00
		9/30/2016	886704		170105	Hapeville Insurance	O. DEPOT-CORRECTION TAPE	001-1120-511-0000-050000-200-00-000		10.79	0.00
		9/30/2016	886704		170105	Hapeville Insurance	O. DEPOT WALL FILES	001-1120-511-0000-050000-200-00-000		20.68	0.00
		9/30/2016	886704		170105	Hapeville Insurance	TEACHERS PAY TEACHERS 8/23	001-1120-511-0000-050000-200-00-000		46.97	0.00
		9/30/2016	886704		170105	Hapeville Insurance	TPT- POETRY PRINTABLES	001-1120-511-0000-050000-200-00-000		19.99	0.00
		9/30/2016	886704		170105	Hapeville Insurance	O. DEPOT-MISC SUPPLIES	001-1120-511-0000-050000-200-00-000		100.00	0.00
		9/30/2016	886704		170516	Hapeville Insurance	Official XBox Magazine 1 year renewal	001-2222-511-0000-000000-101-00-000		24.95	0.00
		9/30/2016	886704		170517	Hapeville Insurance	Official XBox Magazine 1 year	001-2222-511-0000-000000-300-00-000		24.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							renewal				
		9/30/2016	886704		170567	Hapeville Insurance	Shipping	001-1132-511-0000-050000-300-00-000		$ 7.99	$ 0.00
		9/30/2016	886704		170567	Hapeville Insurance	English 9 Textbooks - 9780133666397	001-1132-511-0000-050000-300-00-000		24.36	0.00
		9/30/2016	886704		170567	Hapeville Insurance	Shipping	001-1132-511-0000-050000-300-00-000		4.00	0.00
		9/30/2016	886704		170567	Hapeville Insurance	English 9 Textbooks - 9780133666397	001-1132-511-0000-050000-300-00-000		84.12	0.00
		9/30/2016	886704		170567	Hapeville Insurance	English 9 Textbooks - 9780133666397	001-1132-511-0000-050000-300-00-000		24.47	0.00
		9/30/2016	886704		170567	Hapeville Insurance	Shipping	001-1132-511-0000-050000-300-00-000		3.99	0.00
		10/12/2016	94797		170067	Cook, Walter	See attached list	001-1132-511-0000-020000-300-00-000		265.20	0.00
		10/12/2016	94797		170067	Cook, Walter	See attached list	001-1132-511-0000-020000-300-00-000		71.00	0.00
		10/12/2016	94801		170036	Sirmans Industries	COMMON CORE EXIT TICKETS	001-1110-511-0000-000000-101-16-000		18.00	0.00
		10/12/2016	94803		170402	Collins, George	Name plates with double sided tape for above doors. Purple. Mrs. Baz, Mr. Ford, Mrs. Boyd, Ms. Hendrix, Mrs. Gillen	001-1110-511-0000-000000-101-16-000		50.00	0.00
		10/12/2016	94804		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		26.99	0.00
		10/12/2016	94806		170608	McGee, Valerie	E Category - Easy Reading	001-2222-511-0000-000000-101-00-000		177.60	0.00
		10/12/2016	94806		170609	McGee, Valerie	HE Category - Humor Elementary	001-2222-511-0000-000000-101-00-000		177.60	0.00
		10/12/2016	94806		170652	McGee, Valerie	School Library Journal	001-2222-511-0000-000000-200-00-000		54.00	0.00
		10/12/2016	94806		170652	McGee, Valerie	HIM - MS Books	001-2222-511-0000-000000-200-00-000		195.60	0.00
		10/12/2016	94809		170458	Garcia, Faith	KROGER-PANCAKE MIX, ETC.	001-1249-511-0000-000000-200-00-000		23.67	0.00
		10/12/2016	94810		170610	Cline, Veronica	Innovation Through Adversity - Series	001-2222-511-0000-000000-200-00-000		136.20	0.00
		10/12/2016	94810		170610	Cline, Veronica	The Holocaust	001-2222-511-0000-000000-300-00-000		213.60	0.00
		10/12/2016	94810		170610	Cline, Veronica	Surefire Study Success - Series	001-2222-511-0000-000000-300-00-000		106.80	0.00
		10/12/2016	94810		170610	Cline, Veronica	Military Technology Top Secret Clearance - Series	001-2222-511-0000-000000-300-00-000		98.10	0.00
		10/12/2016	94811		170605	Dawsonville Pro Services	Reading Shakespeare Today -	001-2222-511-0000-000000-300-00-000		59.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							series				
		10/12/2016	94811		170605	Dawsonville Pro Services	Economics in the 21st Century - series	001-2222-511-0000-000000-300-00-000		$ 155.70	$ 0.00
		10/12/2016	94811		170605	Dawsonville Pro Services	Lit Crit Gurdes - series	001-2222-511-0000-000000-300-00-000		89.85	0.00
		10/12/2016	94811		170605	Dawsonville Pro Services	Shipping & Handling 9.5%	001-2222-511-0000-000000-300-00-000		29.02	0.00
		10/12/2016	94818		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		90.33	0.00
		10/12/2016	94818		170617	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		42.07	0.00
		10/12/2016	94836		170425	Ramos, Gerald	Shipping	001-1132-511-0000-050000-300-00-000		3.99	0.00
		10/12/2016	94836		170425	Ramos, Gerald	Shipping	001-1132-511-0000-050000-300-00-000		3.99	0.00
		10/12/2016	94836		170425	Ramos, Gerald	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	001-1132-511-0000-050000-300-00-000		20.91	0.00
		10/12/2016	94836		170425	Ramos, Gerald	Shipping	001-1132-511-0000-050000-300-00-000		5.86	0.00
		10/12/2016	94836		170425	Ramos, Gerald	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	001-1132-511-0000-050000-300-00-000		21.00	0.00
		10/12/2016	94836		170425	Ramos, Gerald	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	001-1132-511-0000-050000-300-00-000		20.94	0.00
		10/12/2016	94836		170439	Ramos, Gerald	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-101-00-000		124.36	0.00
		10/12/2016	94836		170439	Ramos, Gerald	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-101-00-000		124.36	0.00
		10/12/2016	94836		170439	Ramos, Gerald	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-200-00-000		62.18	0.00
		10/12/2016	94836		170439	Ramos, Gerald	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-300-00-000		62.18	0.00
		10/20/2016	94890		170067	Cook, Walter	See attached list	001-1132-511-0000-020000-300-		59.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		10/20/2016	94901		170036	Union City Insurance	MATH INTERACTIVE/HUNT NOUNS	001-1110-511-0000-000000-101-16-000		$ 17.50	$ 0.00
		10/20/2016	94916		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		47.99	0.00
		10/20/2016	94916		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		17.99	0.00
		10/20/2016	94916		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		21.29	0.00
		10/20/2016	94916		170490	Wrightsville Manufacturing	RETURNED HOLE PUNCH	001-1120-511-0000-000000-200-16-000		(63.59)	0.00
		10/20/2016	94924		170731	Shellman Bluff Services	Zip ties	001-1132-511-0000-000000-300-16-000		3.10	0.00
		10/20/2016	94939		170676	Union City Medical supplies	Swanton Chamber of Commerce - $ for students to participate in Swanton Fine Art Exhibit	001-1132-511-0000-020000-300-00-000		42.00	0.00
		10/20/2016	94941		170050	Keller Realty	Selena DVD - English 1V1117J	001-1132-511-0000-060000-300-00-000		12.95	0.00
		10/20/2016	94941		170050	Keller Realty	Activity Packet 1V1425ADLJ	001-1132-511-0000-060000-300-00-000		12.95	0.00
		10/20/2016	94941		170050	Keller Realty	Cinco de Mayo DVD 1V1426J	001-1132-511-0000-060000-300-00-000		41.50	0.00
		10/20/2016	94942		170679	Grimes, Terry	1 year renewal to The Mailbox Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	0.00
		10/20/2016	94946		170656	Suwanee Motor Services	Super Teacher License Renewal 1st grade	001-1110-511-0000-000000-101-01-000		83.33	0.00
		10/20/2016	94946		170656	Suwanee Motor Services	Super Teacher License Renewal 2nd grade	001-1110-511-0000-000000-101-02-000		83.34	0.00
		10/20/2016	94946		170656	Suwanee Motor Services	Super Teacher License Renewal 3rd Grade	001-1110-511-0000-000000-101-03-000		83.33	0.00
		10/20/2016	94946		170656	Suwanee Motor Services	Super Teacher License Renewal 4th Grade	001-1110-511-0000-000000-101-04-000		83.33	0.00
		10/20/2016	94946		170656	Suwanee	Super Teacher License	001-1110-511-0000-000000-101-		83.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	Renewal Kindergarten	14-000			
		10/20/2016	94946		170656	Suwanee Motor Services	Super Teacher License Renewal 5th Grade	001-1120-511-0000-000000-200-05-000		$ 83.34	$ 0.00
		10/25/2016	94957		170741	Martin, Diane	To each class acct for Homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	0.00
		10/27/2016	94968		170036	Church, Hope	BAKER-TPT VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		42.00	0.00
		10/27/2016	94981		170565	Wilmington Island Gymnasium	Math:Grade 1	001-1110-511-0000-000000-101-01-000		17.25	0.00
		10/27/2016	94981		170565	Wilmington Island Gymnasium	Math:Grade 1	001-1110-511-0000-000000-101-01-000		8.22	0.00
		10/27/2016	94981		170565	Wilmington Island Gymnasium	Math:Grade 1	001-1110-511-0000-000000-101-01-000		(8.22)	0.00
		10/27/2016	94981		170565	Wilmington Island Gymnasium	English Language Arts:Grade 1	001-1110-511-0000-000000-101-01-000		16.08	0.00
		10/27/2016	94981		170565	Wilmington Island Gymnasium	English Language Arts:Grade 2	001-1110-511-0000-000000-101-02-000		16.08	0.00
		10/27/2016	94981		170565	Wilmington Island Gymnasium	Math:Grade 2	001-1110-511-0000-000000-101-02-000		22.97	0.00
		10/27/2016	94981		170565	Wilmington Island Gymnasium	Math:Kindergarten	001-1110-511-0000-000000-101-14-000		22.97	0.00
		10/27/2016	94981		170565	Wilmington Island Gymnasium	English Language Arts:Kindergarten	001-1110-511-0000-000000-101-14-000		16.08	0.00
		10/27/2016	94984		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		38.41	0.00
		10/27/2016	94984		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		10.52	0.00
		10/27/2016	94984		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		27.09	0.00
		10/27/2016	95003		170509	Ramos, Gerald	Homz 18-Gallon Kids Storage Rope Handle tub, set of 4, Blue	001-1110-511-0000-000000-101-14-000		42.85	0.00
		10/27/2016	95003		170566	Ramos, Gerald	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		26.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2016	95003		170566	Ramos, Gerald	shipping	001-1132-511-0000-050000-300-00-000		$ 3.99	$ 0.00
		10/27/2016	95003		170566	Ramos, Gerald	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		33.85	0.00
		10/27/2016	95003		170566	Ramos, Gerald	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		34.14	0.00
		10/27/2016	95003		170566	Ramos, Gerald	shipping	001-1132-511-0000-050000-300-00-000		3.99	0.00
		10/27/2016	95003		170566	Ramos, Gerald	shipping	001-1132-511-0000-050000-300-00-000		3.99	0.00
		10/27/2016	95003		170566	Ramos, Gerald	shipping	001-1132-511-0000-050000-300-00-000		3.99	0.00
		10/27/2016	95003		170566	Ramos, Gerald	shipping	001-1132-511-0000-050000-300-00-000		3.99	0.00
		10/27/2016	95003		170566	Ramos, Gerald	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		33.86	0.00
		10/27/2016	95003		170566	Ramos, Gerald	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		34.15	0.00
		10/27/2016	95003		170587	Ramos, Gerald	The Disappearing Spoon....By Sam Kean	001-1132-511-0000-130000-300-00-000		339.30	0.00
		10/27/2016	95003		170601	Ramos, Gerald	Homz 18-Gallon Kids Storage Rope Handle tub, 2 sets of 4, Blue	001-1110-511-0000-000000-101-16-000		81.68	0.00
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		10.88	0.00
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		9.75	0.00
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		101.38	0.00
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		11.39	0.00
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		51.69	0.00
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		70.76	0.00
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		36.90	0.00
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		7.16	0.00
		10/27/2016	95003		170636	Ramos,	48 assorted books & dvds -	001-2222-511-0000-000000-200-		5.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	See attached list	00-000			
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		$ 45.67	$ 0.00
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		29.82	0.00
		10/27/2016	95003		170636	Ramos, Gerald	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		6.70	0.00
		10/31/2016	95015		170794	Suwanee Accounting	ESPERANZA RISING SUPPORTIVE PO#160057	001-1120-511-0000-000000-200-16-000		174.00	0.00
		10/31/2016	886707		170069	Hapeville Insurance	Cricut Explore RETURN CREDIT	001-2122-511-0000-000000-300-00-000		(290.87)	0.00
		10/31/2016	886707		170069	Hapeville Insurance	Cricut Explore Air Machie	001-2122-511-0000-000000-300-00-000		237.24	0.00
		10/31/2016	886707		170104	Hapeville Insurance	HUMIDIFIER FILTER	001-1120-511-0000-000000-200-16-000		79.99	0.00
		10/31/2016	886707		170105	Hapeville Insurance	TPT-WHERE THE RED FERN GROWS	001-1120-511-0000-050000-200-00-000		24.95	0.00
		10/31/2016	886707		170105	Hapeville Insurance	GORDONS 10/1	001-1120-511-0000-050000-200-00-000		99.96	0.00
		10/31/2016	886707		170453	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	0.00
		10/31/2016	886707		170453	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	0.00
		10/31/2016	886707		170453	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-200-00-000		12.25	0.00
		10/31/2016	886707		170453	Hapeville Insurance	1 year subscription to Amazon Prime	001-2222-511-0000-000000-300-00-000		12.25	0.00
		10/31/2016	886707		170649	Hapeville Insurance	Replacement keys for Hon File Cabinet #302E	001-1110-511-0000-000000-101-16-000		14.00	0.00
		10/31/2016	886707		170649	Hapeville Insurance	shipping and handling	001-1110-511-0000-000000-101-16-000		3.00	0.00
		11/11/2016	95025		170036	Church, Hope	BAKER-TPT VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		32.00	0.00
		11/11/2016	95041		170036	Colesburg Textiles	TPT-VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		116.75	0.00
		11/11/2016	95048		170036	Union City Insurance	TPT HOOD VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		11.75	0.00
		11/11/2016	95050		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		50.99	0.00
		11/11/2016	95050		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		86.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/11/2016	95050		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		$ 40.19	$ 0.00
		11/11/2016	95050		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		35.98	0.00
		11/11/2016	95050		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		78.49	0.00
		11/11/2016	95050		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		40.00	0.00
		11/11/2016	95056		170092	Pennington, Catherine	LAPOINT-TPT VARIOUS ITEMS	001-1120-511-0000-000000-200-16-000		55.15	0.00
		11/11/2016	95058		170606	Stanley, Shanna	Tech Smarts - Series	001-2222-511-0000-000000-101-00-000		120.42	0.00
		11/11/2016	95058		170606	Stanley, Shanna	Shipping and handling	001-2222-511-0000-000000-101-00-000		7.50	0.00
		11/11/2016	95058		170606	Stanley, Shanna	On A Mission - Series	001-2222-511-0000-000000-101-00-000		229.92	0.00
		11/11/2016	95058		170606	Stanley, Shanna	Major US Historical Wars (See attached list)	001-2222-511-0000-000000-200-00-000		240.79	0.00
		11/11/2016	95058		170606	Stanley, Shanna	Shipping and handling	001-2222-511-0000-000000-200-00-000		7.50	0.00
		11/11/2016	95069		170760	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		90.76	0.00
		11/11/2016	95092		170827	Sycamore Accounting	Subscription to TumbleBook Library Deluxe (TBL Deluxe) - renewal	001-1110-511-0000-000000-101-16-000		525.00	0.00
		11/18/2016	95134		170687	Wilmington Island Gymnasium	English Language Arts:Grade 1	001-1110-511-0000-000000-101-01-000		16.56	0.00
		11/18/2016	95134		170687	Wilmington Island Gymnasium	Math:Grade 1	001-1110-511-0000-000000-101-01-000		21.59	0.00
		11/18/2016	95134		170687	Wilmington Island Gymnasium	Math:Grade 2	001-1110-511-0000-000000-101-02-000		21.60	0.00
		11/18/2016	95134		170687	Wilmington Island Gymnasium	English Language Arts:Grade 2	001-1110-511-0000-000000-101-02-000		16.56	0.00
		11/18/2016	95134		170687	Wilmington Island Gymnasium	English Language Arts:Kindergarten	001-1110-511-0000-000000-101-14-000		16.56	0.00
		11/18/2016	95134		170687	Wilmington Island Gymnasium	Math:Kindergarten	001-1110-511-0000-000000-101-14-000		21.59	0.00
		11/18/2016	95156		170104	Ramos, Gerald	LAPOINT-BATTERY	001-1120-511-0000-000000-200-16-000		12.99	0.00
		11/18/2016	95163		170826	Atkinson Landscaping	0012894-NEW AVID Avid Products	001-1110-511-0000-000000-101-02-000		117.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Lightweeight On-Ear Headphones. FV060 BLACK				
		11/18/2016	95163		170826	Atkinson Landscaping	A02286875 LOGITECH USB Headset H390 with Microphone 981-000014	001-1110-511-0000-000000-101-02-000		$ 660.25	$ 0.00
		11/29/2016	886713		170653	Hapeville Insurance	1 year renewal to Macworld	001-2222-511-0000-000000-300-00-000		19.97	0.00
		11/29/2016	886713		170844	Hapeville Insurance	25 United Solutions IC0070 Ice Bins from Walmart.com	001-1110-511-0000-000000-101-16-000		56.50	0.00
		11/30/2016	95172		170036	Church, Hope	BAKER-DAUBERS AND FIVE SENCES	001-1110-511-0000-000000-101-16-000		50.13	0.00
		11/30/2016	95179		170067	Cook, Walter	See attached list	001-1132-511-0000-020000-300-00-000		197.12	0.00
		11/30/2016	95188		170871	Ellijay Studios	Bulletin board boarder and paper	001-2122-511-0000-000000-300-00-000		11.49	0.00
		11/30/2016	95191		170859	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		40.57	0.00
		11/30/2016	95191		170859	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		180.41	0.00
		11/30/2016	95193		170092	Thomasville Office supplies	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		45.00	
		11/30/2016	95193		170092	Thomasville Office supplies	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		(45.00)	
		11/30/2016	95195		170039	Buck, Matt	Supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		105.98	0.00
		11/30/2016	95203		170882	Riverdale Gymnasium	52 week renewal of the Swanton Enterprise	001-2222-511-0000-000000-200-00-000		52.00	0.00
		11/30/2016	95210		170092	Trenton Bakery	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		45.00	0.00
		12/9/2016	95223		170036	Church, Hope	BAKER-TPT BINGO/WORD LADDERS	001-1110-511-0000-000000-101-16-000		26.19	0.00
		12/9/2016	95239		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		22.80	0.00
		12/9/2016	95246		170893	Wrightsville Manufacturing	0ffice Supplies (see attached)	001-1110-511-0000-000000-101-16-000		27.88	0.00
		12/19/2016		217106			REFUND-VERNIER SOFTWARE	001-1132-511-0000-130000-300-00-000		(1,794.00)	
		12/20/2016	95272		170067	Cook, Walter	See attached list	001-1132-511-0000-020000-300-00-000		14.08	0.00
		12/20/2016	95277		170036	Colesburg Textiles	FABER-TPT-VARIOUS TEAM ITEMS	001-1110-511-0000-000000-101-16-000		118.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2016	95282		170446	Walthourville Cafe	Misc supplies for science	001-1132-511-0000-130000-300-00-000		$ 74.28	$ 0.00
		12/20/2016	95285		170887	Cedartown Development	SHIPPING	001-1211-511-0000-000000-000-00-000		178.20	0.00
		12/20/2016	95285		170887	Cedartown Development	#1473578 BUNDLES OF 25 COGAT FORM 7	001-1211-511-0000-000000-000-00-000		709.80	0.00
		12/20/2016	95285		170887	Cedartown Development	#1473648 BUNDLES OF 25 IOWA FORM E LEVEL 8	001-1211-511-0000-000000-000-00-000		1,071.80	0.00
		12/20/2016	95308		170097	Buck, Matt	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.16	0.00
		12/20/2016	95310		170059	Griffin Industries	Music for Middle School band	001-1120-511-0000-120000-200-00-000		249.18	0.00
		12/20/2016	95310		170059	Griffin Industries	Music for High School band	001-1132-511-0000-120000-300-00-000		58.50	0.00
		12/20/2016	95310		170060	Griffin Industries	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		200.00	0.00
		12/20/2016	95310		170060	Griffin Industries	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		130.00	0.00
		12/20/2016	95314		170811	Ray City Realty	5-team pack (registration) from Destination Imagination Website	001-1210-511-0000-000000-000-00-000		475.00	0.00
		12/20/2016	95335		170959	Norman Park Software	One year renewal to Wired magazine	001-2222-511-0000-000000-300-00-000		26.82	0.00
		12/22/2016	94300		161753	Hapeville Pro Services	ANNUAL ON-LINE SUBSCRIPTIONS TO THE EDUCATOR PLAN. MRS. MANNING WILL COMPLETE ORDER ON-LINE AFTER P.O. PROCESS IS COMPLETE. INVOICE WILL BE SENT TO LAURIE HITE AT BOE	001-1247-511-0000-000000-200-00-000		(144.00)	
		12/22/2016	95343		161753	Hapeville Pro Services	ANNUAL ON-LINE SUBSCRIPTIONS TO THE EDUCATOR PLAN. MRS. MANNING WILL COMPLETE ORDER ON-LINE AFTER P.O. PROCESS IS COMPLETE. INVOICE WILL BE SENT TO LAURIE HITE AT BOE	001-1247-511-0000-000000-200-00-000		144.00	0.00
		12/29/2016	95361		170055	Wray	SHIPPING FOR INVOICE	001-1132-511-0000-120000-300-		7.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	8791399	00-000			
		12/29/2016	95366		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 18.36	$ 0.00
		12/29/2016	95366		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		44.56	0.00
		12/29/2016	95366		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		11.16	0.00
		12/29/2016	95366		170965	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		11.90	0.00
		12/29/2016	95366		170965	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		116.80	0.00
		12/29/2016	95374		170972	Riverdale Gymnasium	Renew subscription for 2017 for 52 weeks	001-1110-511-0000-000000-101-16-000		52.00	0.00
		12/29/2016	95376		170866	Ramos, Gerald	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		16.99	0.00
		12/29/2016	95376		170866	Ramos, Gerald	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		83.63	0.00
		12/29/2016	95376		170866	Ramos, Gerald	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		574.25	0.00
		12/29/2016	95376		170931	Ramos, Gerald	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		132.83	0.00
		12/29/2016	95376		170931	Ramos, Gerald	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		23.50	0.00
		12/29/2016	95376		170931	Ramos, Gerald	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		26.90	0.00
		12/29/2016	95376		170931	Ramos, Gerald	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		291.13	0.00
		12/30/2016		217123			REFUND-VERNIER SOFTWARE	001-1132-511-0000-130000-300-00-000		1,794.00	
		1/10/2017	95402		170080	Collins, George	Printing/forms	001-1132-511-0000-000000-300-16-000		68.00	0.00
		1/10/2017	95420		170607	Statenville	Books (see attached list)	001-2222-511-0000-000000-300-		378.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		1/10/2017	95420		170607	Statenville Medical supplies	Shipping and handling	001-2222-511-0000-000000-300-00-000		$ 15.00	$ 0.00
		1/10/2017	95420		170732	Statenville Medical supplies	Weather Watch	001-2222-511-0000-000000-101-00-000		104.64	0.00
		1/10/2017	95420		170732	Statenville Medical supplies	Hello, America! Series books	001-2222-511-0000-000000-101-00-000		104.64	0.00
		1/10/2017	95420		170732	Statenville Medical supplies	Creepy Crawlies series Books	001-2222-511-0000-000000-101-00-000		69.76	0.00
		1/10/2017	95420		170732	Statenville Medical supplies	Seedling Ecosystems series books	001-2222-511-0000-000000-101-00-000		116.28	0.00
		1/10/2017	95420		170753	Statenville Medical supplies	32 assorted books for Crestwood Library - see attached list	001-2222-511-0000-000000-101-00-000		593.22	0.00
		1/10/2017	95421		170056	Smyrna Engineering	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		20.25	0.00
		1/20/2017	95443		170068	Vidalia Travel	PreACT	001-2122-511-0000-000000-300-00-000		1,200.00	0.00
		1/20/2017	95451		171073	Gonzales, Jonathon	2 yr renewal to Country Women magazine	001-2222-511-0000-000000-300-00-000		15.00	0.00
		1/20/2017	95461		170036	Union City Insurance	HOOD-COMMON CORE MORNING WORK	001-1110-511-0000-000000-101-16-000		32.00	0.00
		1/20/2017	95475		170094	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		59.62	0.00
		1/30/2017	95524		171105	Ray City Manufacturing	Field & Stream Magazine 2 year renewal	001-2222-511-0000-000000-300-00-000		19.97	0.00
		1/30/2017	95527		170036	Sirmans Industries	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		41.35	0.00
		1/30/2017	95528		170036	Dudley Gymnasium	TPT-FAMILY MOVIE NIGHT	001-1110-511-0000-000000-101-16-000		4.00	0.00
		1/30/2017	95539		170037	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		80.00	0.00
		1/30/2017	95539		171076	Wrightsville Manufacturi	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		32.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		1/30/2017	95543		171106	Sandersville Travel	2 year subscription to Reader's Digest	001-2222-511-0000-000000-300-00-000		$ 15.00	$ 0.00
		1/30/2017	95552		170866	Ramos, Gerald	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		15.29	0.00
		1/30/2017	95552		170931	Ramos, Gerald	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		99.18	0.00
		1/30/2017	95552		170931	Ramos, Gerald	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		365.67	0.00
		1/30/2017	95552		170973	Ramos, Gerald	44 assorted books - see attached list	001-2222-511-0000-000000-200-00-000		392.97	0.00
		1/30/2017	95552		170973	Ramos, Gerald	44 assorted books - see attached list	001-2222-511-0000-000000-200-00-000		7.98	0.00
		1/30/2017	95552		170973	Ramos, Gerald	44 assorted books - see attached list	001-2222-511-0000-000000-200-00-000		11.82	0.00
		1/30/2017	886721		170105	Hapeville Insurance	TPT 1/19 PAY IT FORWARD	001-1120-511-0000-050000-200-00-000		19.04	0.00
		1/30/2017	886721		170991	Hapeville Insurance	Hanes Men's EcoSmart Elastic Bottom 32 Inch Inseam Sweatpants Size: S Actual Color: Light Steel	001-1120-511-0000-000000-200-16-000		16.45	0.00
		1/30/2017	886721		170991	Hapeville Insurance	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: XL Actual Color: Ash	001-1120-511-0000-000000-200-16-000		9.94	0.00
		1/30/2017	886721		170991	Hapeville Insurance	Hanes Men's EcoSmart Elastic Bottom 32 Inch Inseam Sweatpants Size: M Actual Color: Light Steel	001-1120-511-0000-000000-200-16-000		21.00	0.00
		1/30/2017	886721		170991	Hapeville Insurance	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: M Actual Color: Oxford	001-1120-511-0000-000000-200-16-000		9.94	0.00
		1/30/2017	886721		170991	Hapeville Insurance	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: L Actual Color: Ash	001-1120-511-0000-000000-200-16-000		9.94	0.00
		2/9/2017	95580		171127	Tallapoosa Textiles	Shipping-UPS Ground	001-1110-511-0000-000000-101-03-000		9.72	0.00
		2/9/2017	95580		171127	Tallapoosa Textiles	Vertical Progression Guide ELA	001-1110-511-0000-000000-101-03-000		120.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							& Math K-3 (see attached)				
		2/9/2017	95592		170036	Sirmans Industries	TPT-VARIOUS RECEIPTS	001-1110-511-0000-000000-101-16-000		$ 25.08	$ 0.00
		2/9/2017	95594		170888	Cedartown Development	BARDCODE LABELS COGAT TEST	001-1211-511-0000-000000-000-00-000		76.44	0.00
		2/9/2017	95594		170888	Cedartown Development	SHIPPING	001-1211-511-0000-000000-000-00-000		9.80	0.00
		2/9/2017	95596		170192	Columbus Motor Services	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	0.00
		2/9/2017	95612		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		32.23	0.00
		2/9/2017	95612		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		29.99	0.00
		2/9/2017	95614		170092	Thomasville Office supplies	REIMBURSEMENTS AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		39.99	0.00
		2/9/2017	95620		170056	Smyrna Engineering	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		7.16	0.00
		2/9/2017	95620		170056	Smyrna Engineering	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		9.60	0.00
		2/9/2017	95620		170056	Smyrna Engineering	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		61.20	0.00
		2/9/2017	95623		171149	Riverdale Gymnasium	52 weeks of the Swanton Enterprise	001-2222-511-0000-000000-300-00-000		52.00	0.00
		2/10/2017		217207			PETTY CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	
		2/21/2017	95649		171198	Kirby, Josh	PSAT Exams	001-2122-511-0000-000000-300-00-000		840.00	0.00
		2/21/2017	95654		170036	Colesburg Textiles	TPT 2/8 VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		53.67	0.00
		2/21/2017	95660		170036	Dudley Gymnasium	TPT-VARIOUS RECEIPTS	001-1110-511-0000-000000-101-16-000		58.50	0.00
		2/21/2017	95662		170458	Garcia, Faith	KROGER-MULTIPLE RECEIPTS	001-1249-511-0000-000000-200-00-000		55.38	0.00
		2/21/2017	95674		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		242.85	0.00
		2/21/2017	95674		171143	Wrightsville	Supplies (see attached)	001-1110-511-0000-000000-101-		16.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		16-000			
		2/21/2017	95674		171143	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 41.94	$ 0.00
		2/21/2017	95677		170059	Griffin Industries	Music for High School band	001-1132-511-0000-120000-300-00-000		443.50	0.00
		2/21/2017	95677		170060	Griffin Industries	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		110.00	0.00
		2/21/2017	95677		170060	Griffin Industries	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		45.00	0.00
		2/28/2017	95712		170036	Church, Hope	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		10.00	0.00
		2/28/2017	95714		170036	French, Carolyn	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		51.00	0.00
		2/28/2017	95740		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		59.98	0.00
		2/28/2017	95740		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		76.92	0.00
		2/28/2017	95740		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		106.30	0.00
		2/28/2017	95744		171260	Macon Bakery	Popular Mechanics 1 yr renewal	001-2222-511-0000-000000-200-00-000		12.97	0.00
		2/28/2017	95756		171259	Valdosta Motor Services	The Week - 51 issues	001-2222-511-0000-000000-300-00-000		30.00	0.00
		2/28/2017	886730		170092	Hapeville Insurance	SAMS 2/9 TESTING SUPPLIES	001-1120-511-0000-000000-200-16-000		87.42	0.00
		2/28/2017	886730		171167	Hapeville Insurance	Pencils for Testing Grade 4 (see attached)	001-1930-511-0000-000000-101-00-000		41.58	0.00
		2/28/2017	886730		171167	Hapeville Insurance	Pencils for Testing Grade 3 (see attached)	001-1930-511-0000-000000-101-00-000		41.59	0.00
		2/28/2017	886730		171167	Hapeville Insurance	Shipping	001-1930-511-0000-000000-101-00-000		12.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2017	886730		171167	Hapeville Insurance	Pencils for Testing Grade 5 (see attached)	001-1930-511-0000-000000-101-00-000		$ 41.58	$ 0.00
		3/13/2017	95776		171245	Church, Hope	TPT ST PATRICKS DAY	001-1110-511-0000-000000-101-16-000		5.00	0.00
		3/13/2017	95787		170080	Collins, George	TARDY SLIPS/ADMISSION BLANKS	001-1132-511-0000-000000-300-16-000		134.50	0.00
		3/13/2017	95798		171270	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		25.78	0.00
		3/13/2017	95803		170122	Buck, Matt	Copier Supplies (staples)	001-1110-511-0000-000000-101-16-000		95.40	0.00
		3/13/2017	95806		170810	Ray City Realty	Destination Imagination Construction Budgets	001-1210-511-0000-000000-000-00-000		73.38	0.00
		3/13/2017	95810		171253	Valdosta Cafe	Speech Therapy Tests / Assessments (see attached)	001-2150-511-0000-000000-000-00-000		1,038.80	0.00
		3/13/2017	95813		170931	Ramos, Gerald	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		(34.72)	0.00
		3/13/2017	95813		170931	Ramos, Gerald	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		(44.39)	0.00
		3/13/2017	95813		171091	Ramos, Gerald	Red Rising	001-2222-511-0000-000000-300-00-000		10.06	0.00
		3/13/2017	95813		171091	Ramos, Gerald	End of Watch	001-2222-511-0000-000000-300-00-000		18.00	0.00
		3/13/2017	95813		171091	Ramos, Gerald	Love Your Life, Not Theirs	001-2222-511-0000-000000-300-00-000		18.69	0.00
		3/13/2017	95813		171091	Ramos, Gerald	MLA Handbook 8th Edition	001-2222-511-0000-000000-300-00-000		11.40	0.00
		3/13/2017	95813		171091	Ramos, Gerald	Morning Star	001-2222-511-0000-000000-300-00-000		9.52	0.00
		3/13/2017	95813		171091	Ramos, Gerald	Golden Sun	001-2222-511-0000-000000-300-00-000		10.71	0.00
		3/13/2017	95813		171093	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		426.98	0.00
		3/13/2017	95813		171093	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		20.26	0.00
		3/13/2017	95813		171093	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		(0.11)	0.00
		3/13/2017	95813		171093	Ramos,	95 assorted books & dvd's	001-2222-511-0000-000000-101-		37.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	for Park Elementary. See Attached list.	00-000			
		3/13/2017	95813		171093	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		$ 327.59	$ 0.00
		3/13/2017	95813		171093	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		45.22	0.00
		3/13/2017	95813		171093	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		5.29	0.00
		3/13/2017	95813		171104	Ramos, Gerald	AGS - English for the World of Work Student Workbook ISBN-978-078-5430766	001-1247-511-0000-000000-300-00-000		10.07	0.00
		3/13/2017	95813		171104	Ramos, Gerald	AGS - English for the World of Work Teachers Edition ISBN-978-0785430759	001-1247-511-0000-000000-300-00-000		39.73	0.00
		3/13/2017	95813		171123	Ramos, Gerald	Alexander Hamilton	001-2222-511-0000-000000-300-00-000		12.65	0.00
		3/13/2017	95813		171123	Ramos, Gerald	The Manual to Manhood	001-2222-511-0000-000000-300-00-000		9.71	0.00
		3/13/2017	95813		171123	Ramos, Gerald	The Eagle Has Landed	001-2222-511-0000-000000-300-00-000		7.90	0.00
		3/13/2017	95813		171123	Ramos, Gerald	Hidden Figures	001-2222-511-0000-000000-300-00-000		13.99	0.00
		3/13/2017	95813		171126	Ramos, Gerald	PLEASE ORDER FROM AMAZON PULL AND STRETCH BOUNCE BALL	001-1237-511-0000-000000-200-00-000		10.85	0.00
		3/13/2017	95813		171148	Ramos, Gerald	The Jacksons: An American Dream Mini Series DVD	001-2222-511-0000-000000-300-00-000		22.10	0.00
		3/13/2017	95826		170092	Thomasville Office supplies	STUDENT LUNCH-MATH COUNTS	001-1120-511-0000-000000-200-16-000		41.93	0.00
		3/17/2017	95857		171304	Statesboro Engineering	Test of Integrated Language & Literacy Skills (see attached)	001-2150-511-0000-000000-000-00-000		549.95	0.00
		3/17/2017	95857		171304	Statesboro Engineering	Shipping	001-2150-511-0000-000000-000-00-000		71.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95865		170067	Cook, Walter	See attached list	001-1132-511-0000-020000-300-00-000		$ 53.40	$ 0.00
		3/17/2017	95871		170446	Walthourville Cafe	MENARDS WOOD STAKES/DOWELS...	001-1132-511-0000-130000-300-00-000		42.13	0.00
		3/17/2017	95874		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		191.74	0.00
		3/17/2017	95874		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		1.95	0.00
		3/17/2017	95874		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		118.48	0.00
		3/17/2017	95874		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		12.60	0.00
		3/17/2017	95886		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		35.23	0.00
		3/17/2017	95914		171335	Atkinson Landscaping	A 02286875 LOGITECH USB Headset H390 with Microphone 981-000014 Quote attached	001-1110-511-0000-000000-101-01-000		290.51	0.00
		3/24/2017	95917		171340	Jeffersonville Motor Services	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		15.66	0.00
		3/24/2017	95917		171340	Jeffersonville Motor Services	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		174.00	0.00
		3/24/2017	95920		171262	Ocilla Services	Vistafoil 9"	001-2222-511-0000-000000-101-00-000		181.71	0.00
		3/24/2017	95920		171262	Ocilla Services	Vistafoil 12"	001-2222-511-0000-000000-101-00-000		42.78	0.00
		3/24/2017	95920		171262	Ocilla Services	Clear glossy labels 1 1/4" x 1/8"	001-2222-511-0000-000000-101-00-000		45.90	0.00
		3/24/2017	95920		171262	Ocilla Services	Vistafoil 10"	001-2222-511-0000-000000-101-00-000		72.56	0.00
		3/24/2017	95928		170888	Cedartown Development	SHIPPING	001-1211-511-0000-000000-000-00-000		9.80	0.00
		3/24/2017	95928		170888	Cedartown Development	BARCODE LABELS IOWA TEST	001-1211-511-0000-000000-000-00-000		76.44	0.00
		3/24/2017	95935		171378	Chatsworth Motor Services	MATH COUNTS COMPETITION	001-1120-511-0000-000000-200-16-000		100.00	0.00
		3/24/2017	95936		170957	Wrightsville Manufacturing	ENVELOPES	001-1110-511-0000-000000-101-16-000		10.64	0.00
		3/24/2017	95936		170957	Wrightsville Manufacturi	BOX FILE AND WHISTLE	001-1110-511-0000-000000-101-16-000		55.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		3/24/2017	95939		170097	Buck, Matt	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 58.18	$ 0.00
		3/31/2017	95966		171092	Valdosta Signs	P is for President Book	001-2222-511-0000-000000-101-00-000		19.52	0.00
		3/31/2017	95973		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		14.39	0.00
		3/31/2017	95973		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		78.89	0.00
		3/31/2017	95973		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		73.99	0.00
		3/31/2017	95973		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		108.55	0.00
		3/31/2017	95973		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		102.25	0.00
		3/31/2017	95977		170957	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		359.97	0.00
		3/31/2017	95977		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		80.00	0.00
		3/31/2017	95977		171369	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		51.71	0.00
		3/31/2017	95985		170101	Martin, Diane	TESTING 3/28-3/29 BREAKFAST	001-1120-511-0000-000000-200-16-000		500.00	0.00
		3/31/2017	95985		170225	Martin, Diane	PRESCHOOL-OCTOBER	001-1280-511-0000-000000-102-00-000		1,312.75	0.00
		3/31/2017	95985		170225	Martin, Diane	PRESCHOOL-AUG/SEPT	001-1280-511-0000-000000-102-00-000		772.50	0.00
		3/31/2017	95985		170225	Martin, Diane	PRESCHOOL-JANUARY	001-1280-511-0000-000000-102-00-000		1,235.00	0.00
		3/31/2017	95985		170225	Martin, Diane	PRESCHOOL-DECEMBER	001-1280-511-0000-000000-102-00-000		1,006.25	0.00
		3/31/2017	95985		170225	Martin, Diane	PRESCHOOL-NOVEMBER	001-1280-511-0000-000000-102-00-000		908.00	0.00
		3/31/2017	95985		170225	Martin, Diane	PRESCHOOL-FEBRUARY	001-1280-511-0000-000000-102-00-000		1,092.25	0.00
		3/31/2017	95986		171093	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		11.98	0.00
		3/31/2017	95986		171093	Ramos, Gerald	95 assorted books & dvd's for	001-2222-511-0000-000000-101-00-000		7.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Park Elementary. See Attached list.				
		3/31/2017	95986		171093	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		$ 8.99	$ 0.00
		3/31/2017	95986		171213	Ramos, Gerald	Assorted I-Spy, Where's Waldo Books - see attached	001-2222-511-0000-000000-101-00-000		222.51	0.00
		3/31/2017	95986		171217	Ramos, Gerald	Resource Books (see attached)	001-1110-511-0000-000000-101-04-000		24.62	0.00
		3/31/2017	95986		171217	Ramos, Gerald	Resource Books (see attached)	001-1120-511-0000-000000-200-05-000		24.62	0.00
		3/31/2017	95993		171326	Atkinson Landscaping	EAR BUDS FOR STATE TESTING	001-1120-511-0000-000000-200-16-000		219.00	0.00
		3/31/2017	95993		171335	Atkinson Landscaping	A 02286875 LOGITECH USB Headset H390 with Microphone 981-000014 Quote attached	001-1110-511-0000-000000-101-01-000		237.69	0.00
		3/31/2017	886732		171012	Hapeville Insurance	LATE START SPECIAL ED TEACHERS	001-2416-511-0000-000000-000-00-000		40.00	0.00
		3/31/2017	886732		171261	Hapeville Insurance	Shipping and Handling	001-2222-511-0000-000000-300-00-000		2.90	0.00
		3/31/2017	886732		171261	Hapeville Insurance	World Book Yearbook 2016	001-2222-511-0000-000000-300-00-000		39.95	0.00
		3/31/2017	886732		171308	Hapeville Insurance	SHIPPING	001-1247-511-0000-000000-300-00-000		105.39	0.00
		3/31/2017	886732		171308	Hapeville Insurance	WOODCOCK-JOHNSON IV ACHIEVEMENT STANDARD & EXTENDED FORM A TEST RECORD & SUBJECT RESPONSE BOOKLETS W/ISR PACKAGE (25)	001-1247-511-0000-000000-300-00-000		172.70	0.00
		3/31/2017	886732		171308	Hapeville Insurance	WOODCOCK-JOHNSON IV ACHIEVEMENT FORM A WITHOUT CASE - ORDER FROM HOUGHTON MIFFLIN HARCOURT WEBSITE	001-1247-511-0000-000000-300-00-000		831.00	0.00
		4/10/2017					TITLE I READING ASSISTANT	001-1270-511-0000-000000-101-00-000		1,937.81	
		4/10/2017	96002		171033	Walters, Tasha	OGT Rescore	001-1132-511-0000-000000-300-16-000		25.00	0.00
		4/10/2017	96031		170056	Smyrna	Sheet music for MS Band	001-1120-511-0000-120000-200-		146.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Engineering		00-000			
		4/10/2017	96031		170056	Smyrna Engineering	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		$ 46.10	$ 0.00
		4/10/2017	96034		170045	West Point Landscaping	Cookies for Kindergarten Registration.	001-1110-511-0000-000000-101-16-000		48.00	0.00
		4/10/2017	96034		170045	West Point Landscaping	Cookies for Kindergarten Registration.	001-1110-511-0000-000000-101-16-000		65.00	0.00
		4/20/2017	96087		171377	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		68.40	0.00
		4/20/2017	96087		171377	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		11.40	0.00
		4/20/2017	96087		171377	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		19.00	0.00
		4/20/2017	96087		171377	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1247-511-0000-000000-200-00-000		19.00	0.00
		4/20/2017	96089		171464	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		77.13	0.00
		4/30/2017	96135		170890	Duluth Signs	SHIPPING FOR IOWA/COGAT TESTS TO BE SCORED	001-1211-511-0000-000000-000-00-000		69.07	0.00
		4/30/2017	96137		170889	Cedartown Development	IOWA PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.72	0.00
		4/30/2017	96137		170889	Cedartown Development	COGAT PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.87	0.00
		4/30/2017	96137		170889	Cedartown Development	DATA PLUS PACKAGE SCORING FOR IOWA/COGAT TESTING	001-1211-511-0000-000000-000-00-000		1,588.70	0.00
		4/30/2017	96137		170889	Cedartown Development	SHIPPING	001-1211-511-0000-000000-000-00-000		21.67	0.00
		4/30/2017	96137		170889	Cedartown Development	SHIPPING	001-1211-511-0000-000000-000-00-000		0.00	0.00
		4/30/2017	96145		170221	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL FY17	001-1132-511-0000-000000-300-16-000		561.71	0.00
		4/30/2017	96145		171436	Chatsworth Motor Services	IOWA TESTING BOOKLET	001-2416-511-0000-000000-000-00-000		1.72	0.00
		4/30/2017	96148		171336	Wrightsville Manufacturing	RETURN OF PAINT	001-1110-511-0000-000000-101-16-000		(19.08)	0.00
		4/30/2017	96148		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		93.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2017	96148		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 19.08	$ 0.00
		4/30/2017	96155		170092	Haney, Duane	WALMART-STORAGE	001-1120-511-0000-000000-200-16-000		24.79	0.00
		4/30/2017	96162		170225	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY17	001-1280-511-0000-000000-102-00-000		1,476.25	0.00
		4/30/2017	96163		171213	Ramos, Gerald	Assorted I-Spy, Where's Waldo Books - see attached	001-2222-511-0000-000000-101-00-000		13.99	0.00
		4/30/2017	96163		171343	Ramos, Gerald	Resource Books (see attached)	001-1120-511-0000-000000-200-05-000		72.78	0.00
		4/30/2017	96164		171421	Keller Realty	Verb Slap Game - stem changing 1G0907	001-1132-511-0000-060000-300-00-000		29.00	0.00
		4/30/2017	96164		171421	Keller Realty	SHIPPING	001-1132-511-0000-060000-300-00-000		8.20	0.00
		4/30/2017	96164		171421	Keller Realty	Grammar in Context Book 1B5923	001-1132-511-0000-060000-300-00-000		19.95	0.00
		4/30/2017	886737		171421	Hapeville Insurance	Cinco De Mayo History Channel DVD GP1V1755 (GP1V1755)	001-1132-511-0000-060000-300-00-000		29.95	0.00
		4/30/2017	886737		171421	Hapeville Insurance	SHIPPING	001-1132-511-0000-060000-300-00-000		6.90	0.00
		4/30/2017	886737		171422	Hapeville Insurance	La Bamba DVD	001-1132-511-0000-060000-300-00-000		5.00	0.00
		4/30/2017	886737		171422	Hapeville Insurance	Evita DVD	001-1132-511-0000-060000-300-00-000		4.64	0.00
		4/30/2017	886737		171422	Hapeville Insurance	West Side Story	001-1132-511-0000-060000-300-00-000		14.99	0.00
		5/11/2017	96182		171559	Church, Hope	TPT--READING/CAPACITY MATERIAL	001-1110-511-0000-000000-101-16-000		35.00	0.00
		5/11/2017	96193		171559	Colesburg Textiles	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		74.67	0.00
		5/11/2017	96201		170446	Walthourville Cafe	Misc supplies for science	001-1132-511-0000-130000-300-00-000		9.18	0.00
		5/11/2017	96201		170446	Walthourville Cafe	Misc supplies for science	001-1132-511-0000-130000-300-00-000		169.87	0.00
		5/11/2017	96203		171559	Union City Insurance	HOOD-RIGHT TO READ WEEK	001-1110-511-0000-000000-101-16-000		200.56	0.00
		5/11/2017	96205		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		38.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2017	96208		171559	Dudley Gymnasium	KISSLING-TPT RECEIPTS	001-1110-511-0000-000000-101-16-000		$ 34.00	$ 0.00
		5/11/2017	96211		170447	Alpharetta Accounting	Science supplies - see attached	001-1132-511-0000-130000-300-00-000		480.00	0.00
		5/11/2017	96214		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		9.44	0.00
		5/11/2017	96214		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		27.03	0.00
		5/11/2017	96214		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		81.21	0.00
		5/11/2017	96214		171528	Wrightsville Manufacturing	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-101-00-000		58.15	0.00
		5/11/2017	96214		171528	Wrightsville Manufacturing	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-200-00-000		87.90	0.00
		5/11/2017	96214		171528	Wrightsville Manufacturing	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		30.38	0.00
		5/11/2017	96214		171528	Wrightsville Manufacturing	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		21.87	0.00
		5/11/2017	96214		171533	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		269.98	0.00
		5/11/2017	96214		171533	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		37.69	0.00
		5/11/2017	96214		171533	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		62.10	0.00
		5/11/2017	96214		171534	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		8.99	0.00
		5/11/2017	96214		171534	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		22.96	0.00
		5/11/2017	96216		170809	Smithville Manufacturing	Team Entries for Regional Tournament on February 25, 2017	001-1210-511-0000-000000-000-00-000		160.00	0.00
		5/11/2017	96225		171598	Sullivan,	1 year renewal School	001-2222-511-0000-000000-200-		54.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jasmine	Library Journal	00-000			
		5/11/2017	96231		171428	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DATES, MAY 2-4. AND FOR JA IN A DAY ON MAY 11, 2017	001-1930-511-0000-000000-200-00-000		$ 473.21	$ 0.00
		5/19/2017	96268		171559	Sirmans Industries	HENDRIX-TPT	001-1110-511-0000-000000-101-16-000		91.04	0.00
		5/19/2017	96272		171559	Dudley Gymnasium	KISSLING-TPT RECEIPTS	001-1110-511-0000-000000-101-16-000		23.04	0.00
		5/19/2017	96290		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		257.99	0.00
		5/19/2017	96290		171599	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		31.98	0.00
		5/19/2017	96290		171609	Wrightsville Manufacturing	Supplies (see attached)	001-1239-511-0000-000000-101-00-000		15.92	0.00
		5/19/2017	96290		171609	Wrightsville Manufacturing	Supplies (see attached)	001-1239-511-0000-000000-101-00-000		77.90	0.00
		5/19/2017	96293		170092	Tucker Engineering	SEALS/PINS PRESIDENT'S AWARD	001-1120-511-0000-000000-200-16-000		77.00	0.00
		5/19/2017	96298		170092	Haney, Duane	ROMINSKI-VARIOUS RECEIPTS	001-1120-511-0000-000000-200-16-000		42.22	0.00
		5/19/2017	96309		170225	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY17	001-1280-511-0000-000000-102-00-000		983.75	0.00
		5/31/2017	96338		171559	Church, Hope	TPT-BAKER	001-1110-511-0000-000000-101-16-000		148.00	0.00
		5/31/2017	96346		170458	Broxton Services	ANDERSONS/AMAZON	001-1249-511-0000-000000-200-00-000		89.04	0.00
		5/31/2017	96354		170106	Patel, Laken	PURCHASES FOR THE 2016/17 SCHOOL YEAR KAYE BATANIAN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		142.45	0.00
		5/31/2017	96357		171559	Dudley Gymnasium	TPT-KISSLING-LIBRARY LABELS	001-1110-511-0000-000000-101-16-000		15.00	0.00
		5/31/2017	96370		171707	Upton Office supplies	NHS Affiliation	001-1132-511-0000-000000-300-16-000		385.00	0.00
		5/31/2017	96374		170220	Chatsworth Motor	QUIZ BOWL COMPETITIONS FY17	001-1132-511-0000-000000-300-16-000		100.00	0.00

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						Services					
		5/31/2017	96374		170220	Chatsworth Motor Services	NBAL MATCHES/TOURNAMENT	001-1132-511-0000-000000-300-16-000		$ 123.25	$ 0.00
		5/31/2017	96376		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		54.15	0.00
		5/31/2017	96376		171631	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		56.40	0.00
		5/31/2017	96376		171631	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		40.49	0.00
		5/31/2017	96376		171631	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		24.49	0.00
		5/31/2017	96376		171635	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		54.99	0.00
		5/31/2017	96376		171635	Wrightsville Manufacturing	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		28.80	0.00
		5/31/2017	96376		171636	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		9.98	0.00
		5/31/2017	96376		171636	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		260.68	0.00
		5/31/2017	96376		171636	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		25.94	0.00
		5/31/2017	96376		171636	Wrightsville Manufacturing	CREDIT-ITEM NOT REC'D, REORDER	001-1110-511-0000-000000-101-04-000		(15.99)	0.00
		5/31/2017	96376		171636	Wrightsville Manufacturing	REORDER OF ITEM-NOT REC'D	001-1110-511-0000-000000-101-04-000		15.99	0.00
		5/31/2017	96376		171636	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		424.95	0.00
		5/31/2017	96376		171638	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		94.90	0.00
		5/31/2017	96376		171638	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		69.39	0.00
		5/31/2017	96376		171638	Wrightsville Manufacturing	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		591.67	0.00

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		5/31/2017	96382		171632	Wrightsville Development	Supplies (see attached)	001-1239-511-0000-000000-101-00-000		$ 376.04	$ 0.00
		5/31/2017	96393		171428	Martin, Diane	JA LUNCH	001-1930-511-0000-000000-200-00-000		90.00	0.00
		5/31/2017	96394		171487	Ramos, Gerald	Strong to the Hoop	001-2222-511-0000-000000-101-00-000		15.84	0.00
		5/31/2017	96394		171487	Ramos, Gerald	Hobbit: An Unexpected Journey DVD	001-2222-511-0000-000000-300-00-000		7.59	0.00
		5/31/2017	96394		171487	Ramos, Gerald	Rogue One Blu Ray & DVD	001-2222-511-0000-000000-300-00-000		22.96	0.00
		5/31/2017	96394		171487	Ramos, Gerald	Hobbit: The Desolation of Smaug DVD	001-2222-511-0000-000000-300-00-000		7.69	0.00
		5/31/2017	96394		171521	Ramos, Gerald	Honeywell HT-900 Turbo Force Air Circulator Fan	001-2222-511-0000-000000-200-00-000		13.99	0.00
		5/31/2017	96394		171521	Ramos, Gerald	Chicks & Chickens by Gail Gibbons	001-2222-511-0000-000000-200-00-000		10.38	0.00
		5/31/2017	96394		171558	Ramos, Gerald	10 Glam Kids Stay-N Play Balance Balls, Free Shipping	001-1110-511-0000-000000-101-01-000		199.80	0.00
		5/31/2017	96394		171560	Ramos, Gerald	All the Bright Places by Jennifer Niven	001-2222-511-0000-000000-200-00-000		10.02	0.00
		5/31/2017	96394		171560	Ramos, Gerald	Falling Over Sideways by Jordan Sonnenblick	001-2222-511-0000-000000-200-00-000		10.76	0.00
		5/31/2017	96394		171560	Ramos, Gerald	All American Boys by Jason Reynolds	001-2222-511-0000-000000-200-00-000		7.61	0.00
		5/31/2017	96394		171561	Ramos, Gerald	Fourmile by Watt Key	001-2222-511-0000-000000-200-00-000		20.46	0.00
		5/31/2017	96394		171561	Ramos, Gerald	Cinder & Ella by Kelly Orman	001-2222-511-0000-000000-200-00-000		12.99	0.00
		5/31/2017	96394		171561	Ramos, Gerald	Alabama Moon by Watt Key	001-2222-511-0000-000000-200-00-000		6.49	0.00
		5/31/2017	96394		171561	Ramos, Gerald	Baseball Genius by Tim Green	001-2222-511-0000-000000-200-00-000		9.38	0.00
		5/31/2017	96394		171561	Ramos, Gerald	Happily Ever After by Kelly Oram	001-2222-511-0000-000000-200-00-000		9.99	0.00
		5/31/2017	886746		170106	Hapeville Insurance	PURCHASES FOR THE 2016/17 SCHOOL YEAR KAYE BATANIAN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		189.13	0.00
		5/31/2017	886746		171585	Hapeville Insurance	IN-15/82 Pirate Bandanas per doz. NEED BY May 15-19, 2017 Oriental Trading PO-CR0593	001-1110-511-0000-000000-101-16-000		296.70	0.00
		5/31/2017	886746		171684	Hapeville	END OF YEAR PIZZA	001-1930-511-0000-000000-200-		90.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	PARTY FOR MS AFTER SCHOOL PROGRAM	00-000			
		6/12/2017	96441		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 64.38	$ 0.00
		6/12/2017	96443		170094	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		293.69	0.00
		6/12/2017	96447		170059	Griffin Industries	Music for Middle School band	001-1120-511-0000-120000-200-00-000		165.67	0.00
		6/12/2017	96447		170059	Griffin Industries	Music for High School band	001-1132-511-0000-120000-300-00-000		227.10	0.00
		6/12/2017	96447		170060	Griffin Industries	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		221.00	0.00
		6/12/2017	96447		170060	Griffin Industries	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		83.00	0.00
		6/15/2017	96471		171791	Doerun Motors	AP Exams	001-2122-511-0000-000000-300-00-000		3,915.00	0.00
		6/19/2017	96492		170092	Merrill, Carl	KROGER 6/8 MLCH	001-1120-511-0000-000000-200-16-000		30.00	0.00
		6/19/2017	96512		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		320.98	0.00
		6/19/2017	96527		170225	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY17	001-1280-511-0000-000000-102-00-000		1,465.00	0.00
		6/26/2017	96560		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		87.73	0.00
		6/26/2017	96560		171336	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		84.99	0.00
		6/26/2017	96570		171811	Dock Junction Engineering	MUD HENS TICKETS FOR SPECIAL ED STUDENTS- ED CLASS 5/16/17 SUPPORTIVE PO #171739	001-1245-511-0000-000000-300-00-000		280.00	0.00
		6/30/2017	96602		170220	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY17	001-1132-511-0000-000000-300-16-000		69.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2017	96604		171814	Wrightsville Manufacturing	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-01-000		$ 644.79	$ 0.00
		6/30/2017	96604		171814	Wrightsville Manufacturing	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-03-000		114.51	0.00
		6/30/2017	96604		171814	Wrightsville Manufacturing	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-14-000		1,830.62	0.00
		6/30/2017	96607		170060	Griffin Industries	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		316.00	0.00
		6/30/2017	96647		170055	Wray Gymnasium	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		94.92	0.00
		6/30/2017	96647		170055	Wray Gymnasium	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		351.49	0.00
		6/30/2017	886756		170104	Hapeville Insurance	MARCOS 5/26	001-1120-511-0000-000000-200-16-000		56.98	0.00
		7/17/2017	96673		171557	Wrightsville Development	Items per attached list	001-1110-511-0000-000000-101-02-000		338.60	0.00
		7/17/2017	96673		171557	Wrightsville Development	ESTIMATED SHIPPING	001-1110-511-0000-000000-101-02-000		30.47	0.00
		7/17/2017	96677		180144	Martin, Diane	To each class for Homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	0.00
		7/20/2017	96698		180216	Collins, George	Return address self-inking stamps	001-1110-511-0000-000000-101-16-000		96.00	0.00
		7/20/2017	96698		180216	Collins, George	Envelope Printing	001-1110-511-0000-000000-101-16-000		126.00	0.00
		7/20/2017	96699		180129	Wray Gymnasium	Music for MS	001-1120-511-0000-120000-200-00-000		195.00	0.00
		7/20/2017	96702		180306	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS AUGUST 14-18, 2017	001-1110-511-0000-000000-600-00-000		258.50	0.00
		7/27/2017	96773		180148	Anderson, Darlene	SHIPPING	001-1280-511-0000-000000-102-00-000		195.99	0.00
		7/27/2017	96773		180148	Anderson, Darlene	CORK BULLETIN BOARDS BES-301AH	001-1280-511-0000-000000-102-00-000		707.94	0.00
		8/8/2017		217601			STARTING CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	
		8/8/2017	96803		180058	Columbus Motor Services	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	0.00
		8/10/2017	96825		180318	Brooklet Engineering	WATER SAFETY SPEAKER FOR SAFETY VILLAGE, AUGUST 2017	001-1110-511-0000-000000-600-00-000		50.00	0.00
		8/17/2017	96851		171819	Groveland Realty	TEXTBOOK REBINDING COST	001-1132-511-0000-000000-300-16-000		1,036.80	0.00
		8/17/2017	96851		171819	Groveland Realty	FUEL SURCHARGE - NOT TO EXCEED 5% OF TOTAL ORDER	001-1132-511-0000-000000-300-16-000		31.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2017	96851		171819	Groveland Realty	TEXTBOOK REBOUND FOR A 2ND TIME - $2.75 PER VOLUME	001-1132-511-0000-000000-300-16-000		$ 16.50	$ 0.00
		8/17/2017	96851		171819	Groveland Realty	LESS THAN 10 COPIES OF A SINGLE TITLE - $1 UP-CHARGE PER BOOK	001-1132-511-0000-000000-300-16-000		10.00	0.00
		8/17/2017	96856		180306	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS AUGUST 14-18, 2017	001-1110-511-0000-000000-600-00-000		22.00	0.00
		8/17/2017	96881		180109	Sumner Software	Class Record/Lesson Plan Combo 1481867	001-1132-511-0000-000000-300-16-000		59.60	0.00
		8/17/2017	96888		171487	Ramos, Gerald	Hobbit: The Battle of the Five Armies DVD	001-2222-511-0000-000000-300-00-000		7.89	0.00
		8/31/2017	96929		180138	Soperton Studios	#23020-RR Scantron sheet 50 questions	001-1132-511-0000-000000-300-16-000		228.00	0.00
		8/31/2017	96929		180138	Soperton Studios	#25420-RR Scantron 100 questions	001-1132-511-0000-000000-300-16-000		304.00	0.00
		8/31/2017	96929		180138	Soperton Studios	SHIPPING	001-1132-511-0000-000000-300-16-000		46.46	0.00
		8/31/2017	96941		180121	Collins, George	ENVELOPES	001-1132-511-0000-000000-300-16-000		298.00	0.00
		8/31/2017	96955		171807	Wrightsville Manufacturing	Office Supplies - see attached	001-2122-511-0000-000000-300-00-000		10.55	0.00
		8/31/2017	96955		171807	Wrightsville Manufacturing	Office Supplies - see attached	001-2122-511-0000-000000-300-00-000		88.18	0.00
		8/31/2017	96955		171807	Wrightsville Manufacturing	Office Supplies - see attached	001-2122-511-0000-000000-300-00-000		13.99	0.00
		8/31/2017	96955		180198	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		6.99	0.00
		8/31/2017	96955		180198	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		238.07	0.00
		8/31/2017	886771		180139	Hapeville Insurance	Part #272 Plastic clips for file drawers	001-1132-511-0000-000000-300-16-000		43.52	0.00
		8/31/2017	886771		180139	Hapeville Insurance	Shipping	001-1132-511-0000-000000-300-16-000		6.95	0.00
		8/31/2017	886771		180161	Hapeville Insurance	See Attached list Bus visors for kindergarten students 2017-18 order from	001-1110-511-0000-000000-101-14-000		131.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							consumercrafts.com				
		8/31/2017	886771		180166	Hapeville Insurance	400 Adult size Debossed Wristband, purple, with Bulldog. 200 Youth Size - same bracelet See Attached Cart	001-1110-511-0000-000000-101-14-000		$ 158.90	$ 0.00
		8/31/2017	886771		180196	Hapeville Insurance	ZIEROFF-ABC CENTER RETURN	001-1120-511-0000-050000-200-00-000		(15.21)	0.00
		8/31/2017	886771		180196	Hapeville Insurance	ZIEROFF-ABC CENTER 8/14	001-1120-511-0000-050000-200-00-000		49.68	0.00
		8/31/2017	886771		180196	Hapeville Insurance	ZIEROFF-AMAZON 8/18	001-1120-511-0000-050000-200-00-000		10.99	0.00
		8/31/2017	886771		180196	Hapeville Insurance	ZIEROFF-MICHAELS 8/18	001-1120-511-0000-050000-200-00-000		12.28	0.00
		8/31/2017	886771		180196	Hapeville Insurance	ZIEROFF-WALMART 8/15	001-1120-511-0000-050000-200-00-000		9.59	0.00
		9/12/2017	96984		180549	Bullock, Allen	T-shirts - black w/white logo (for Frosh Fest)	001-2122-511-0000-000000-300-00-000		855.00	0.00
		9/12/2017	96993		171520	Ocilla Services	Paperfold Book Jacket Cover 10' x 300' 1.5 mil. Item #12223000	001-2222-511-0000-000000-200-00-000		50.15	0.00
		9/12/2017	96993		171520	Ocilla Services	Paperfold Book Jacket cover 9" x 300' 1.5 mil Item #WS12222500	001-2222-511-0000-000000-200-00-000		49.13	0.00
		9/12/2017	96994		180123	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		62.52	0.00
		9/12/2017	96994		180123	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		3,163.37	0.00
		9/12/2017	96994		180123	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		63.50	0.00
		9/12/2017	97002		180156	Sirmans Industries	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		109.63	0.00
		9/12/2017	97003		180156	Union City Insurance	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		68.90	0.00
		9/12/2017	97005		180217	Sawyer, Hannah	Shipping	001-1110-511-0000-000000-101-16-000		22.00	0.00
		9/12/2017	97005		180217	Sawyer, Hannah	Phonemic Awareness - Revised	001-1110-511-0000-000000-101-16-000		1,274.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Curriculum/ PreK, Kindergarten & Primary (see attached)				
		9/12/2017	97014		171814	Wrightsville Manufacturing	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-04-000		$ 403.38	$ 0.00
		9/12/2017	97014		171814	Wrightsville Manufacturing	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-16-000		2,836.53	0.00
		9/12/2017	97014		180132	Wrightsville Manufacturing	see attached	001-1132-511-0000-110000-300-00-000		6.99	0.00
		9/12/2017	97014		180132	Wrightsville Manufacturing	see attached	001-1132-511-0000-110000-300-00-000		29.65	0.00
		9/12/2017	97014		180132	Wrightsville Manufacturing	see attached	001-1132-511-0000-110000-300-00-000		2.09	0.00
		9/12/2017	97014		180133	Wrightsville Manufacturing	See attached	001-1132-511-0000-150000-300-00-000		49.40	0.00
		9/12/2017	97014		180134	Wrightsville Manufacturing	See attached	001-1132-511-0000-060000-300-00-000		29.34	0.00
		9/12/2017	97014		180149	Wrightsville Manufacturing	Grade level supplies for first grade 2017-18 school year. SEE ATTACHED CART	001-1110-511-0000-000000-101-01-000		159.28	0.00
		9/12/2017	97014		180149	Wrightsville Manufacturing	Grade level supplies for first grade 2017-18 school year. SEE ATTACHED CART	001-1110-511-0000-000000-101-01-000		567.61	0.00
		9/12/2017	97014		180151	Wrightsville Manufacturing	698325 Pk of 30 gluesticks	001-1110-511-0000-000000-101-14-000		76.40	0.00
		9/12/2017	97014		180151	Wrightsville Manufacturing	837905 Primary Compsoition Book	001-1110-511-0000-000000-101-14-000		288.00	0.00
		9/12/2017	97014		180151	Wrightsville Manufacturing	432255 Staples	001-1110-511-0000-000000-101-14-000		33.10	0.00
		9/12/2017	97014		180151	Wrightsville Manufacturing	308239 Jumbo Paper Clips	001-1110-511-0000-000000-101-14-000		9.34	0.00
		9/12/2017	97014		180151	Wrightsville Manufacturing	910604 232 Masking Tape 2"	001-1110-511-0000-000000-101-14-000		493.80	0.00
		9/12/2017	97014		180151	Wrightsville Manufacturing	342006 Chart Tablet	001-1110-511-0000-000000-101-14-000		71.85	0.00
		9/12/2017	97014		180151	Wrightsville	275200 Ticonderga pencils	001-1110-511-0000-000000-101-		109.90	0.00

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						Manufacturing		14-000			
		9/12/2017	97014		180162	Wrightsville Manufacturing	950147 Crayola Ultra-Clean Washable Color Markers, Borad Line, Assorted Bold Colors, Box of 8	001-1110-511-0000-120000-101-00-000		$ 39.90	$ 0.00
		9/12/2017	97014		180162	Wrightsville Manufacturing	179487 Beveled Erasers, Pink, Pack of 3	001-1110-511-0000-120000-101-00-000		6.35	0.00
		9/12/2017	97014		180162	Wrightsville Manufacturing	425164 Wood Pencils, HB Lead, Pack of 12	001-1110-511-0000-120000-101-00-000		19.90	0.00
		9/12/2017	97014		180162	Wrightsville Manufacturing	698325 Elemer's Glue Stick Classroom Pack, Box of 30	001-1110-511-0000-120000-101-00-000		7.64	0.00
		9/12/2017	97014		180165	Wrightsville Manufacturing	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		400.16	0.00
		9/12/2017	97014		180165	Wrightsville Manufacturing	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		36.68	0.00
		9/12/2017	97014		180165	Wrightsville Manufacturing	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		365.20	0.00
		9/12/2017	97034		180124	Keller Realty	Verb Slap! Spanish Game GPIG0907	001-1132-511-0000-060000-300-00-000		114.24	0.00
		9/19/2017	97056		180156	French, Carolyn	BLALOCK-2ND GRADE ELA C. CORE	001-1110-511-0000-000000-101-16-000		101.00	0.00
		9/19/2017	97065		180123	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		19.58	0.00
		9/19/2017	97076		180140	Alpharetta Accounting	TB25518T111 Maped Study Compass page 141	001-1132-511-0000-110000-300-00-000		47.60	0.00
		9/19/2017	97076		180140	Alpharetta Accounting	TB20152T111 Sage-T Geom. Template pg 144	001-1132-511-0000-110000-300-00-000		3.66	0.00
		9/19/2017	97076		180140	Alpharetta Accounting	TB22739T111 Advanced Geom. Shapes page 150	001-1132-511-0000-110000-300-00-000		12.71	0.00
		9/19/2017	97076		180140	Alpharetta Accounting	TB18872T111 Geom. Labs Temp Pg 144	001-1132-511-0000-110000-300-00-000		3.06	0.00
		9/19/2017	97076		180140	Alpharetta Accounting	TB22999T111 Conic Sections Page 152	001-1132-511-0000-110000-300-00-000		22.06	0.00
		9/19/2017	97082		180131	Wrightsville	See attached	001-1132-511-0000-150000-300-		45.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		00-000			
		9/19/2017	97082		180137	Wrightsville Manufacturing	See Attached	001-1132-511-0000-110000-300-00-000		$ 49.00	$ 0.00
		9/19/2017	97082		180150	Wrightsville Manufacturing	238998 Plastic Pocket Folders	001-1110-511-0000-000000-101-14-000		269.80	0.00
		9/19/2017	97082		180150	Wrightsville Manufacturing	498811 Top load Pocket Sheet Protector	001-1110-511-0000-000000-101-14-000		23.90	0.00
		9/19/2017	97082		180150	Wrightsville Manufacturing	396311 1 inch white 3 ring binders	001-1110-511-0000-000000-101-14-000		198.00	0.00
		9/19/2017	97082		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		11.75	0.00
		9/19/2017	97082		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		47.59	0.00
		9/19/2017	97082		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		22.38	0.00
		9/19/2017	97082		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		43.86	0.00
		9/19/2017	97082		180165	Wrightsville Manufacturing	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		108.40	0.00
		9/19/2017	97082		180204	Wrightsville Manufacturing	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		35.98	0.00
		9/19/2017	97082		180204	Wrightsville Manufacturing	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		83.48	0.00
		9/19/2017	97082		180204	Wrightsville Manufacturing	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		79.99	0.00
		9/19/2017	97082		180204	Wrightsville Manufacturing	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		11.69	0.00
		9/19/2017	97082		180204	Wrightsville	ORDER ATTACHED	001-2122-511-0000-000000-200-		8.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		00-000			
		9/19/2017	97082		180204	Wrightsville Manufacturing	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		$ 5.60	$ 0.00
		9/19/2017	97082		180204	Wrightsville Manufacturing	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		21.11	0.00
		9/19/2017	97086		180175	Thomasville Office supplies	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2017/18 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		46.94	0.00
		9/19/2017	97088		180110	Buck, Matt	Staples for copier Item 1903JY0000	001-1132-511-0000-000000-300-16-000		143.10	0.00
		9/28/2017	97143		180650	Chamblee Realty	1 year renewal American Girl	001-2222-511-0000-000000-101-00-000		27.00	0.00
		9/28/2017	97148		180649	Perkins, Ruth	2 year renewal Boys Life	001-2222-511-0000-000000-200-00-000		24.00	0.00
		9/28/2017	97150		180642	McFadden, Craig	1 year renewal Car and Driver	001-2222-511-0000-000000-300-00-000		10.00	0.00
		9/28/2017	97155		180644	Huber, Allison	1 year renewal Consumer Reports	001-2222-511-0000-000000-300-00-000		29.00	0.00
		9/28/2017	97158		180123	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		30.46	0.00
		9/28/2017	97160		180639	Kennesaw Studios	1 year renewal Discover	001-2222-511-0000-000000-300-00-000		24.95	0.00
		9/28/2017	97167		180630	Monticello Motor Services	1 year renewal	001-2222-511-0000-000000-200-00-000		19.95	0.00
		9/28/2017	97170		180129	Wray Gymnasium	Music for HS	001-1132-511-0000-120000-300-00-000		2.50	0.00
		9/28/2017	97170		180129	Wray Gymnasium	Music for HS	001-1132-511-0000-120000-300-00-000		1,176.46	0.00
		9/28/2017	97176		180656	Moore, Jasmine	3 year renewal Mad Magazine	001-2222-511-0000-000000-300-00-000		44.99	0.00
		9/28/2017	97182		180640	Cornelia Accounting	1 year renewal Military History	001-2222-511-0000-000000-300-00-000		35.95	0.00
		9/28/2017	97183		180647	Yang, Lance	2 year renewal National Geographic Kids	001-2222-511-0000-000000-200-00-000		34.00	0.00
		9/28/2017	97183		180648	Yang, Lance	2 year renewal National Geographic Kids	001-2222-511-0000-000000-101-00-000		34.00	0.00
		9/28/2017	97192		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		110.25	0.00
		9/28/2017	97192		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17	001-1110-511-0000-000000-101-16-000		264.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							school year.				
		9/28/2017	97193		180653	Enigma Development	2 year renewal Xbox magazine	001-2222-511-0000-000000-200-00-000		$ 44.95	$ 0.00
		9/28/2017	97193		180654	Enigma Development	1 year renewal Xbox magazine	001-2222-511-0000-000000-300-00-000		24.95	0.00
		9/28/2017	97194		180643	Decker, Ralph	1 year renewal Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		18.00	0.00
		9/28/2017	97196		180634	Geneva Travel	1 year renewal Outdoor Life	001-2222-511-0000-000000-300-00-000		11.97	0.00
		9/28/2017	97198		180180	Buck, Matt	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.18	0.00
		9/28/2017	97199		180638	Macon Bakery	1 year renewal Popular Mechanics	001-2222-511-0000-000000-300-00-000		14.97	0.00
		9/28/2017	97200		180631	Pineview Development	2 year subscription to Popular Science	001-2222-511-0000-000000-300-00-000		21.95	0.00
		9/28/2017	97200		180636	Pineview Development	2 year renewal Popular Science	001-2222-511-0000-000000-200-00-000		29.95	0.00
		9/28/2017	97202		180646	Dakota Realty	2 year renewal for Ranger Rick	001-2222-511-0000-000000-101-00-000		33.95	0.00
		9/28/2017	97203		180641	Appling Signs	2 year renewal Road & Track	001-2222-511-0000-000000-300-00-000		12.00	0.00
		9/28/2017	97205		180635	Finley, Dorothy	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		29.95	0.00
		9/28/2017	97207		171614	Oglethorpe Development	SCHOLASTIC NEWS 1 IN BUNDLES OF 22 FOR HEATHER COURTNEY, BROOKS BROWN, MIRANDA BAKER, AND KAYLA BROWNFIELD	001-1110-511-0000-000000-101-01-000		453.20	0.00
		9/28/2017	97207		171614	Oglethorpe Development	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-01-000		52.20	0.00
		9/28/2017	97207		171614	Oglethorpe Development	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-02-000		52.20	0.00
		9/28/2017	97207		171614	Oglethorpe Development	SCHOLASTIC NEWS 2 IN BUNDLES OF 24 FOR CARAH FABER, JOE BOLYARD, KURT BLALOCK, AND ASHLEY HENDRIX	001-1110-511-0000-000000-101-02-000		494.40	0.00
		9/28/2017	97207		171614	Oglethorpe Development	SCHOLASTIC NEWS 3 IN BUNDLES OF 27 FOR SARA KORALEWSKI, ROSETTA REISER,	001-1110-511-0000-000000-101-03-000		556.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LAURIE SUGG, AND JULIANNA BEABER				
		9/28/2017	97207		171614	Oglethorpe Development	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-03-000		$ 52.20	$ 0.00
		9/28/2017	97207		171614	Oglethorpe Development	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-04-000		52.20	0.00
		9/28/2017	97207		171614	Oglethorpe Development	SCHOLASTIC NEWS 4 IN BUNDLES OF 27: 2 BUNDLES FOR ABBY SARKS AND 2 BUNDLES FOR ABBY MATTHEWS	001-1110-511-0000-000000-101-04-000		556.20	0.00
		9/28/2017	97207		171614	Oglethorpe Development	LET'S FIND OUT IN BUNDLES OF 25 FOR LESLIE ALBRING, JOELLEN MCDONNALL, RENEE KISSLING, ADRIENNE DRIFTMYER	001-1110-511-0000-000000-101-16-000		550.00	0.00
		9/28/2017	97207		171614	Oglethorpe Development	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-16-000		52.20	0.00
		9/28/2017	97213		180651	Harding Realty	1 year renewal SI Kids	001-2222-511-0000-000000-101-00-000		35.96	0.00
		9/28/2017	97215		180645	Strongsville Bakery	2 year renewal Smithsonian	001-2222-511-0000-000000-300-00-000		16.00	0.00
		9/28/2017	97218		180637	Barnesville Development	1 year renewal Sports Illustrated	001-2222-511-0000-000000-200-00-000		66.64	0.00
		9/28/2017	97222		180150	Ramos, Gerald	731993 Nylon penicl pouches	001-1110-511-0000-000000-101-14-000		226.50	0.00
		9/28/2017	97222		180163	Ramos, Gerald	Second Grade Classroom supplies for 2017-18 school year. See Attached	001-1110-511-0000-000000-101-02-000		652.09	0.00
		9/28/2017	97222		180164	Ramos, Gerald	Bekith Clear document folder with snap button, Premium Quality Poly Envelope, US LETTER/A4 size, Set of 12 in 6 assorted colors, blue, green, orange, white, purple, pink	001-1110-511-0000-000000-101-02-000		88.02	0.00
		9/28/2017	97224		180633	Helena Software	1 year renewal Time Magazine	001-2222-511-0000-000000-300-00-000		49.92	0.00
		9/28/2017	97230		180655	Groveland Gymnasium	2 year renewal Zoobooks	001-2222-511-0000-000000-101-00-000		49.95	0.00
		9/29/2017	886782		180196	Hapeville Insurance	CARRIZALES-DOLLAR GENERAL	001-1120-511-0000-050000-200-00-000		16.00	0.00
		9/29/2017	886782		180196	Hapeville Insurance	PURCHASES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		(9.59)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA				
		9/29/2017	886782		180196	Hapeville Insurance	CARRIZALES-ABC CENTER	001-1120-511-0000-050000-200-00-000		$ 84.00	$ 0.00
		9/29/2017	886782		180196	Hapeville Insurance	ZIEROFF FAMILY DOLLAR 8/22	001-1120-511-0000-050000-200-00-000		6.44	0.00
		9/29/2017	886782		180196	Hapeville Insurance	ZIEROFF DOLLAR TREE 8/23	001-1120-511-0000-050000-200-00-000		18.23	0.00
		9/29/2017	886782		180196	Hapeville Insurance	ZIEROFF FAMILY DOLLAR-CREDIT	001-1120-511-0000-050000-200-00-000		(6.44)	0.00
		9/29/2017	886782		180196	Hapeville Insurance	ZIEROFF WALMART 8/29	001-1120-511-0000-050000-200-00-000		8.48	0.00
		9/29/2017	886782		180196	Hapeville Insurance	PURCHASES FOR THE 2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		13.91	0.00
		9/29/2017	886782		180485	Hapeville Insurance	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		39.74	0.00
		9/29/2017	886782		180485	Hapeville Insurance	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		55.46	0.00
		9/29/2017	886782		180485	Hapeville Insurance	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		49.80	0.00
		9/29/2017	886782		180485	Hapeville Insurance	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		73.00	0.00
		10/10/2017	97260		180777	Irwinton Manufacturi	ESPN Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		19.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		10/10/2017	97271		180688	McGee, Valerie	Hep Category - Humor Elementary	001-2222-511-0000-000000-101-00-000		$ 207.20	$ 0.00
		10/10/2017	97271		180688	McGee, Valerie	School Library Journal	001-2222-511-0000-000000-101-00-000		54.00	0.00
		10/10/2017	97271		180688	McGee, Valerie	Himp Category - High Interest Middle Plus	001-2222-511-0000-000000-200-00-000		228.20	0.00
		10/10/2017	97271		180689	McGee, Valerie	E Category - Easy Reading	001-2222-511-0000-000000-101-00-000		177.60	0.00
		10/10/2017	97291		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		35.76	0.00
		10/10/2017	97291		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		156.00	0.00
		10/10/2017	97291		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		63.40	0.00
		10/10/2017	97291		180628	Wrightsville Manufacturing	supplies - see attached	001-1132-511-0000-130000-300-00-000		29.76	0.00
		10/10/2017	97291		180628	Wrightsville Manufacturing	supplies - see attached	001-1132-511-0000-130000-300-00-000		123.89	0.00
		10/10/2017	97291		180670	Wrightsville Manufacturing	Electric Stapler #163460	001-1132-511-0000-000000-300-16-000		47.78	0.00
		10/10/2017	97291		180670	Wrightsville Manufacturing	steno pads #307389	001-1132-511-0000-000000-300-16-000		5.94	0.00
		10/10/2017	97291		180670	Wrightsville Manufacturing	Parchment paper #388681	001-1132-511-0000-000000-300-16-000		18.78	0.00
		10/10/2017	97291		180671	Wrightsville Manufacturing	Avery Business Cards item #683177	001-2222-511-0000-000000-101-00-000		15.18	0.00
		10/10/2017	97291		180671	Wrightsville Manufacturing	CD-R Spindle 100 Item #314264	001-2222-511-0000-000000-101-00-000		12.32	0.00
		10/10/2017	97291		180671	Wrightsville Manufacturing	Scotch Book Tape 2"x15' Item #910638	001-2222-511-0000-000000-101-00-000		108.00	0.00
		10/10/2017	97293		180778	Mcintosh Software	Ohio Magazine 2 year subscription	001-2222-511-0000-000000-300-00-000		26.00	0.00

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		10/10/2017	97314		180317	Martin, Diane	SAFETY VILLAGE SNACKS AUGUST 14-18, 2017	001-1110-511-0000-000000-600-00-000		$ 325.00	$ 0.00
		10/10/2017	97321		180706	Suwanee Motor Services	Super Teacher License Renewal 1st grade	001-1110-511-0000-000000-101-01-000		60.00	0.00
		10/10/2017	97321		180706	Suwanee Motor Services	Super Teacher License Renewal 2nd grade	001-1110-511-0000-000000-101-02-000		60.00	0.00
		10/10/2017	97321		180706	Suwanee Motor Services	Super Teacher License Renewal 3rd Grade	001-1110-511-0000-000000-101-03-000		60.00	0.00
		10/10/2017	97321		180706	Suwanee Motor Services	Super Teacher License Renewal 4th Grade	001-1110-511-0000-000000-101-04-000		60.00	0.00
		10/10/2017	97321		180706	Suwanee Motor Services	Super Teacher License Renewal Kindergarten	001-1110-511-0000-000000-101-14-000		60.00	0.00
		10/20/2017	97382		180764	Collins, George	Signature stamp for Kristi Molter	001-1110-511-0000-000000-101-16-000		28.00	0.00
		10/20/2017	97392		180669	Alpharetta Accounting	See attached quote	001-1132-511-0000-130000-300-00-000		493.96	0.00
		10/20/2017	97396		180758	Wrightsville Manufacturing	ORDER ATTACHED $56.24 NEEDS TO BE DEDUCTED FROM PO #180176 FOR 5TH GRADE MATH PURCHASE	001-1120-511-0000-000000-200-16-000		4.76	0.00
		10/20/2017	97396		180758	Wrightsville Manufacturing	ORDER ATTACHED $56.24 NEEDS TO BE DEDUCTED FROM PO #180176 FOR 5TH GRADE MATH PURCHASE	001-1120-511-0000-000000-200-16-000		79.02	0.00
		10/20/2017	97401		180197	Edison Cafe	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		68.55	0.00
		10/20/2017	97406		180566	Ellis, Russell	Scholastic Action Magazine (English/Special Education)	001-1247-511-0000-000000-300-00-000		237.25	0.00
		10/20/2017	97406		180566	Ellis, Russell	SHIPPING	001-1247-511-0000-000000-300-00-000		23.73	0.00
		10/20/2017	97421		180845	Norman Park Software	Wired magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		20.00	0.00
		10/30/2017	97442		180123	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-		43.16	0.00

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								00-000			
		10/30/2017	97443		180668	Blakely Landscaping	See attached quote	001-1132-511-0000-130000-300-00-000		$ 5,669.17	$ 0.00
		10/30/2017	97450		180846	Bronwood Pro Services	33 books see attached list	001-2222-511-0000-000000-200-00-000		740.84	0.00
		10/30/2017	97451		180895	Cline, Veronica	25 books - see attached list	001-2222-511-0000-000000-300-00-000		767.60	0.00
		10/30/2017	97457		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		189.80	0.00
		10/30/2017	97457		180850	Wrightsville Manufacturing	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		71.13	0.00
		10/30/2017	97463		180849	Kingsland Gymnasium	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798	001-2122-511-0000-000000-200-00-000		27.98	0.00
		10/30/2017	97468		180163	Ramos, Gerald	Second Grade Classroom supplies for 2017-18 school year. See Attached	001-1110-511-0000-000000-101-02-000		55.86	0.00
		10/30/2017	97468		180546	Ramos, Gerald	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	001-2222-511-0000-000000-101-00-000		62.74	0.00
		10/30/2017	97468		180601	Ramos, Gerald	No David! by David Shannon	001-2222-511-0000-000000-101-00-000		11.60	0.00
		10/30/2017	97468		180602	Ramos, Gerald	Lord of the Flies by William Golding	001-2222-511-0000-000000-200-00-000		169.50	0.00
		10/30/2017	97468		180632	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		141.16	0.00
		10/30/2017	97468		180662	Ramos, Gerald	Canon Fine Cartridge PG-240XL/CL-241XL	001-1132-511-0000-290000-700-00-000		52.96	0.00
		10/30/2017	97468		180672	Ramos, Gerald	Wilson Jones GN2DA Green-end-balance ledger form paper, both sides alike, punched for binders. 91/4" x 117/8", 100 sheets/pack	001-2222-511-0000-000000-300-00-000		11.49	0.00
		10/30/2017	97468		180672	Ramos, Gerald	Scotch Therma 1 laminating pouches 8.9" x 11.4", 3mi. thick 200 pack TP3854-200 clear	001-2222-511-0000-000000-300-00-000		20.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2017	97468		180691	Ramos, Gerald	Stephen King's IT DVD	001-2222-511-0000-000000-300-00-000		$ 12.12	$ 0.00
		10/30/2017	97468		180691	Ramos, Gerald	Sports Illustrated - 1 year subscription	001-2222-511-0000-000000-300-00-000		31.20	0.00
		10/30/2017	97468		180691	Ramos, Gerald	Golf Magazine - 1 year subscription	001-2222-511-0000-000000-300-00-000		8.00	0.00
		10/30/2017	97468		180691	Ramos, Gerald	The Walking Dead Book 13	001-2222-511-0000-000000-300-00-000		23.26	0.00
		10/30/2017	97468		180691	Ramos, Gerald	McFarland USA DVD	001-2222-511-0000-000000-300-00-000		7.44	0.00
		10/30/2017	97468		180691	Ramos, Gerald	IT - A novel - King	001-2222-511-0000-000000-300-00-000		13.62	0.00
		10/30/2017	97468		180724	Ramos, Gerald	Charolette's Web	001-2222-511-0000-000000-101-00-000		150.92	0.00
		10/31/2017					COSTCO JELLYBEANS	001-2122-511-0000-000000-200-00-000		27.98	
		10/31/2017	886787		180072	Hapeville Insurance	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-101-00-000		12.25	0.00
		10/31/2017	886787		180072	Hapeville Insurance	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-101-00-000		12.25	0.00
		10/31/2017	886787		180072	Hapeville Insurance	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-200-00-000		12.25	0.00
		10/31/2017	886787		180072	Hapeville Insurance	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-300-00-000		12.25	0.00
		10/31/2017	886787		180175	Hapeville Insurance	BOYER-LIFE SKILLS	001-1249-511-0000-000000-200-00-000		15.54	0.00
		10/31/2017	886787		180678	Hapeville Insurance	MEMBER'S MARK PEPPERMINT STARLIGHT MINTS HARD CANDY 600 COUNT. PLEASE ORDER ON LINE AT SAM'S CLUB.	001-1120-511-0000-000000-200-16-000		23.94	0.00
		11/10/2017	97523		180119	Sylvania Furnishings	copy paper	001-1132-511-0000-000000-300-16-000		966.00	0.00
		11/10/2017	97537		180129	Wray Gymnasium	Music for MS	001-1120-511-0000-120000-200-00-000		123.89	0.00
		11/10/2017	97537		180129	Wray Gymnasium	Music for MS	001-1120-511-0000-120000-200-00-000		48.97	0.00
		11/10/2017	97537		180129	Wray Gymnasium	Music for HS	001-1132-511-0000-120000-300-00-000		(311.98)	0.00
		11/10/2017	97537		180129	Wray Gymnasium	Music for HS	001-1132-511-0000-120000-300-00-000		52.14	0.00
		11/10/2017	97537		180129	Wray Gymnasium	Music for HS	001-1132-511-0000-120000-300-00-000		127.49	0.00
		11/10/2017	97547		180842	Holt	C.U.R.E. POSTERS	001-1120-511-0000-000000-200-		303.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting	PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2017/18	16-000			
		11/10/2017	97552		180154	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 47.99	$ 0.00
		11/10/2017	97552		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		2.89	0.00
		11/10/2017	97552		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		109.99	0.00
		11/10/2017	97552		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		11.43	0.00
		11/10/2017	97552		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		55.17	0.00
		11/10/2017	97552		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		14.97	0.00
		11/10/2017	97568		180814	Statenville Medical supplies	Books - See attached list	001-2222-511-0000-000000-101-00-000		825.96	0.00
		11/10/2017	97581		180928	Sycamore Accounting	1 year renewal to Tumble Book Library Deluxe	001-1110-511-0000-000000-101-16-000		550.00	0.00
		11/20/2017	97627		180947	Bell, Don	MobyMax License	001-1237-511-0000-000000-101-00-000		99.00	0.00
		11/20/2017	97629		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		22.86	0.00
		11/20/2017	97629		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18	001-1110-511-0000-000000-101-16-000		41.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							school year.				
		11/20/2017	97629		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 27.95	$ 0.00
		11/20/2017	97629		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.84	0.00
		11/20/2017	97640		180849	Oglethorpe Development	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798	001-2122-511-0000-000000-200-00-000		39.58	0.00
		11/20/2017	97646		180973	Riverdale Gymnasium	Swanton Entersprise 52 week subscription	001-2222-511-0000-000000-200-00-000		52.00	0.00
		11/29/2017	886794		180175	Hapeville Insurance	BOYER-LIFE SKILLS	001-1249-511-0000-000000-200-00-000		27.91	0.00
		11/29/2017	886794		180190	Hapeville Insurance	6TH GRADE COMMON CORE BELL	001-1120-511-0000-000000-200-16-000		49.99	0.00
		11/29/2017	886794		180815	Hapeville Insurance	1 year renewal The Mailbox grades 2-3	001-2222-511-0000-000000-101-00-000		30.85	0.00
		11/29/2017	886794		180840	Hapeville Insurance	1 year subscription to The Mailbox - kindergarten	001-2222-511-0000-000000-101-00-000		29.95	0.00
		11/29/2017	886794		180866	Hapeville Insurance	SUBSCRIPTION FOR SARAH DURST@SWANTONSCHOOLS.ORG 419-826-4016 TRAIL PASSWORD TedEBear94 START A.S.A.P.	001-1249-511-0000-000000-200-00-000		96.00	0.00
		11/29/2017	886794		180965	Hapeville Insurance	36 pk AA Batteries #344352	001-1132-511-0000-000000-300-16-000		31.96	0.00
		11/29/2017	886794		180965	Hapeville Insurance	16 pk AAA Batteries #210142	001-1132-511-0000-000000-300-16-000		33.96	0.00
		11/30/2017	97676		180123	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		413.20	0.00
		11/30/2017	97677		180129	Wray Gymnasium	Music for HS	001-1132-511-0000-120000-300-00-000		262.49	0.00
		11/30/2017	97690		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		22.71	0.00
		11/30/2017	97690		180975	Wrightsville	ORDER ATTACHED	001-1120-511-0000-000000-200-		75.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		16-000			
		12/12/2017	97722		181012	Twin City Insurance	League fee for 2017-2018 Toledo Area Academic Quiz Bowl League	001-1132-511-0000-000000-300-16-000		$ 150.00	$ 0.00
		12/12/2017	97722		181013	Twin City Insurance	Tournament fee for Hicksville Fall Tournament	001-1132-511-0000-000000-300-16-000		75.00	0.00
		12/12/2017	97735		180129	Wray Gymnasium	Music for HS	001-1132-511-0000-120000-300-00-000		66.29	0.00
		12/12/2017	97741		180813	Stanley, Shanna	Books - see attached	001-2222-511-0000-000000-101-00-000		482.44	0.00
		12/12/2017	97741		180847	Stanley, Shanna	Books for MS & HS see attached list	001-2222-511-0000-000000-200-00-000		214.50	0.00
		12/12/2017	97741		180847	Stanley, Shanna	Books for MS & HS see attached list	001-2222-511-0000-000000-300-00-000		351.26	0.00
		12/12/2017	97747		180974	Wrightsville Manufacturing	#396291 1" Binders	001-1247-511-0000-000000-300-00-000		31.20	0.00
		12/12/2017	97747		180974	Wrightsville Manufacturing	#349010 Tab Dividers	001-1247-511-0000-000000-300-00-000		16.60	0.00
		12/12/2017	97756		180125	Griffin Industries	Instrument Repair MS (5-8)	001-1120-511-0000-120000-200-00-000		104.00	0.00
		12/12/2017	97756		180125	Griffin Industries	Instrument Repair MS (5-8)	001-1120-511-0000-120000-200-00-000		189.94	0.00
		12/12/2017	97756		180125	Griffin Industries	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		40.08	0.00
		12/12/2017	97756		180125	Griffin Industries	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		230.00	0.00
		12/12/2017	97756		180126	Griffin Industries	Sheet Music MS (5-8)	001-1120-511-0000-120000-200-00-000		81.44	0.00
		12/12/2017	97756		180126	Griffin Industries	Sheet Music HS	001-1132-511-0000-120000-300-00-000		426.30	0.00
		12/12/2017	97761		180800	Groveland Studios	SPEC ED MEETING	001-2416-511-0000-000000-000-00-000		20.45	0.00
		12/12/2017	97764		180546	Ramos, Gerald	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	001-2222-511-0000-000000-101-00-000		304.95	0.00
		12/12/2017	97764		180546	Ramos, Gerald	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack	001-2222-511-0000-000000-200-00-000		182.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(3126061)				
		12/12/2017	97764		180546	Ramos, Gerald	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	001-2222-511-0000-000000-300-00-000		$ 60.99	$ 0.00
		12/12/2017	97764		180629	Ramos, Gerald	Set of 4 evelots hand crank flashlights w/LED	001-1132-511-0000-130000-300-00-000		17.70	0.00
		12/12/2017	97764		180632	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		20.85	0.00
		12/12/2017	97764		180691	Ramos, Gerald	The Walking Dead Book 14	001-2222-511-0000-000000-300-00-000		21.03	0.00
		12/12/2017	97764		180841	Ramos, Gerald	Mercy Watson Fights Crime	001-2222-511-0000-000000-101-00-000		68.76	0.00
		12/12/2017	97764		180841	Ramos, Gerald	Nate the Great	001-2222-511-0000-000000-101-00-000		64.68	0.00
		12/12/2017	97764		180940	Ramos, Gerald	7 books see attached list	001-2222-511-0000-000000-101-00-000		25.98	0.00
		12/12/2017	97764		180940	Ramos, Gerald	7 books see attached list	001-2222-511-0000-000000-101-00-000		4.99	0.00
		12/12/2017	97766		181028	Pugh, Abigail	49 Combo tickets lunch/game & career day transition activity for SPED Department Processing fee and Group Experience Package	001-1247-511-0000-000000-300-00-000		525.00	0.00
		12/19/2017	97815		180129	Wray Gymnasium	Music for MS	001-1120-511-0000-120000-200-00-000		136.99	0.00
		12/19/2017	97815		180129	Wray Gymnasium	Music for MS	001-1120-511-0000-120000-200-00-000		35.99	0.00
		12/19/2017	97815		180129	Wray Gymnasium	Music for HS	001-1132-511-0000-120000-300-00-000		33.80	0.00
		12/19/2017	97833		180180	Buck, Matt	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	0.00
		12/19/2017	97835		180635	Finley, Dorothy	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		5.00	0.00
		12/19/2017	97839		181065	Soperton Engineering	Shipping	001-1110-511-0000-000000-101-16-000		7.99	0.00
		12/19/2017	97839		181065	Soperton Engineering	55324P 50" Raincoat - Lime Green with Detachable Hood, 2XL for Bus Duty (traffic)	001-1110-511-0000-000000-101-16-000		49.95	0.00
		12/19/2017	97842		180941	Statenville Medical supplies	22 Books - see attached sheet	001-2222-511-0000-000000-200-00-000		483.58	0.00
		12/19/2017	97842		180941	Statenville	22 Books - see attached list	001-2222-511-0000-000000-300-		92.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		12/19/2017	97844		180063	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		$ 1,299.80	$ 0.00
		12/19/2017	97844		180063	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,141.10	0.00
		12/19/2017	97844		180063	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,084.55	0.00
		12/19/2017	97845		181033	Riverdale Gymnasium	Renew subscription for 2018 for 52 weeks	001-1110-511-0000-000000-101-16-000		52.00	0.00
		12/20/2017	97854		180174	Trenton Bakery	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		70.00	0.00
		12/29/2017	97865		181072	Waynesboro Manufacturing	Adventure Athletes - Classroom Set 5 sets of 5 books. Item #CS-8463-1	001-1247-511-0000-000000-300-00-000		126.00	0.00
		12/29/2017	97865		181072	Waynesboro Manufacturing	shipping and handling	001-1247-511-0000-000000-300-00-000		12.60	0.00
		12/29/2017	97867		180176	Cline, Sandra	EDULASTIC-GERKIN	001-1120-511-0000-110000-200-00-000		100.00	0.00
		12/29/2017	97868		171427	Lake Park Realty	SMART TEAM BUILDING MEMBERSHIP	001-1120-511-0000-000000-200-16-000		399.00	0.00
		12/29/2017	97870		180123	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		43.19	0.00
		12/29/2017	97882		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		63.40	0.00
		12/29/2017	97882		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		120.00	0.00
		12/29/2017	97883		180932	Brewer, Derrick	Item # WK-13751029 (see attached)	001-1110-511-0000-000000-101-02-000		77.88	0.00
		12/29/2017	97891		181043	Ray City Realty	Destination Imagination Team Challenge Numbers	001-1210-511-0000-000000-000-00-000		420.00	0.00
		12/29/2017	97896		180632	Ramos, Gerald	See attached list	001-2222-511-0000-000000-300-00-000		9.35	0.00
		12/29/2017	97896		180940	Ramos, Gerald	7 books see attached list	001-2222-511-0000-000000-101-00-000		56.74	0.00
		12/29/2017	97896		180942	Ramos, Gerald	Wemberly Worried - Henkes	001-2222-511-0000-000000-101-00-000		20.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/29/2017	97896		180942	Ramos, Gerald	Lilly's Purple Plastic Purse - Henkes	001-2222-511-0000-000000-101-00-000		$ 11.44	$ 0.00
		12/29/2017	97896		180991	Ramos, Gerald	ORDERED ATTACHED	001-1249-511-0000-000000-200-00-000		119.96	0.00
		12/29/2017	97896		180991	Ramos, Gerald	ORDERED ATTACHED	001-1249-511-0000-000000-200-00-000		259.98	0.00
		12/29/2017	97896		181014	Ramos, Gerald	Mad Magazine 1 year subscription	001-2222-511-0000-000000-200-00-000		19.99	0.00
		12/29/2017	97896		181014	Ramos, Gerald	Time Magazine 1 year subscription	001-2222-511-0000-000000-200-00-000		32.00	0.00
		12/29/2017	97896		181038	Ramos, Gerald	Rosie Revere, Engineer - Beaty	001-2222-511-0000-000000-101-00-000		12.89	0.00
		12/29/2017	97896		181038	Ramos, Gerald	What do you do with an Idea ? - Yamada	001-2222-511-0000-000000-101-00-000		5.87	0.00
		1/10/2018	97914		181066	Hogansville Signs	50-High Visibility Neon Orange Safety Vests - Paw Patrol Hallway Helpers	001-1110-511-0000-000000-101-16-000		155.00	0.00
		1/10/2018	97920		180156	Sirmans Industries	JONES-KROGER-CHIPS/SALSA	001-1110-511-0000-000000-101-16-000		22.94	0.00
		1/10/2018	97927		171518	Alpharetta Accounting	Cat 19-23in LS03535M J2 Skinned	001-1132-511-0000-130000-300-00-000		788.34	0.00
		1/10/2018	97929		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		58.98	0.00
		1/10/2018	97929		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		56.50	0.00
		1/10/2018	97929		181089	Wrightsville Manufacturing	File Folders (see attached)	001-1930-511-0000-000000-101-00-000		25.76	0.00
		1/10/2018	97929		181103	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		60.15	0.00
		1/10/2018	97929		181103	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		11.95	0.00
		1/10/2018	97929		181104	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		33.20	0.00
		1/10/2018	97929		181104	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		104.76	0.00
		1/19/2018	98016		180128	Smyrna	Sheet Music MS	001-1120-511-0000-120000-200-		8.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Engineering		00-000			
		1/19/2018	98016		180128	Smyrna Engineering	Sheet Music MS	001-1120-511-0000-120000-200-00-000		$ 117.60	$ 0.00
		1/19/2018	98016		180128	Smyrna Engineering	Sheet Music HS	001-1132-511-0000-120000-300-00-000		7.65	0.00
		1/19/2018	98016		180128	Smyrna Engineering	Sheet Music HS	001-1132-511-0000-120000-300-00-000		12.60	0.00
		1/19/2018	98019		180063	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		976.05	0.00
		1/30/2018	98084		181296	Riverdale Gymnasium	1 year renewal Swanton Enterprise	001-2222-511-0000-000000-300-00-000		52.00	0.00
		1/30/2018	98085		181036	Ramos, Gerald	Horrible Harry and the Holidaze	001-2222-511-0000-000000-101-00-000		149.70	0.00
		1/31/2018	886813		181222	Hapeville Insurance	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	001-1110-511-0000-000000-101-16-000		9.55	0.00
		1/31/2018	886813		181222	Hapeville Insurance	Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	001-1110-511-0000-000000-101-16-000		12.88	0.00
		1/31/2018	886813		181222	Hapeville Insurance	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	001-1110-511-0000-000000-101-16-000		30.98	0.00
		2/9/2018	98123		181081	Chatsworth Manufacturing	mileage to and from Penta	001-1247-511-0000-000000-300-00-000		23.98	0.00
		2/9/2018	98127		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		164.78	0.00
		2/9/2018	98137		181041	Ray City Realty	Destination Imagination Construction Budgets	001-1210-511-0000-000000-000-00-000		34.24	0.00
		2/9/2018	98140		180128	Smyrna Engineering	Sheet Music HS	001-1132-511-0000-120000-300-00-000		26.33	0.00
		2/9/2018	98141		181361	Valdosta Motor Services	1 year renewal to the Week magazine	001-2222-511-0000-000000-300-00-000		40.29	0.00
		2/9/2018	98149		180176	Union City Gymnasium	MATH DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-110000-200-00-000		57.20	0.00
		2/21/2018	98185		181344	Ellijay Realty	BB9788 Grade K Data Sheets (120) pack Brigance Screens-Components for All (Kdg. Registration)	001-1110-511-0000-000000-101-16-000		132.16	0.00
		2/21/2018	98214		181410	Patel,	Rental fee for Feb 27th	001-2122-511-0000-000000-300-		200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Rhonda	Testing - 8am - 1pm	00-000			
		2/23/2018	98225		181040	Smithville Manufacturing	Team Entries for Regional Tournament on February 24, 2018	001-1210-511-0000-000000-000-00-000		$ 135.00	$ 0.00
		2/28/2018	98236		181088	Huber, Kimberly	Item 1359972 Tension Band for Steam Roller (see attached)	001-1239-511-0000-000000-101-00-000		7.99	0.00
		2/28/2018	98236		181088	Huber, Kimberly	Shipping	001-1239-511-0000-000000-101-00-000		7.95	0.00
		2/28/2018	98236		181108	Huber, Kimberly	Shipping	001-1239-511-0000-000000-101-00-000		8.95	0.00
		2/28/2018	98236		181108	Huber, Kimberly	Item 1359972 Tension Band for Steam Roller (see attached)	001-1239-511-0000-000000-101-00-000		31.96	0.00
		2/28/2018	98238		180174	Leary Services	SUBWAY 2/21 BORER	001-1120-511-0000-000000-200-16-000		24.55	0.00
		2/28/2018	98244		181411	Blakely Landscaping	AP7554/POGIL activities for high school Chemistry	001-1132-511-0000-130000-300-00-000		73.90	0.00
		2/28/2018	98245		181332	Valdosta Signs	Wild River by PJ Peterson	001-2222-511-0000-000000-200-00-000		90.60	0.00
		2/28/2018	98250		180197	Moultrie Accounting	KAHL-MISC. RECEIPTS	001-1120-511-0000-130000-200-00-000		78.75	0.00
		2/28/2018	98253		180971	Sawyer, Hannah	Shipping	001-1110-511-0000-000000-101-16-000		10.00	0.00
		2/28/2018	98253		180971	Sawyer, Hannah	Phonemic Awareness - Revised English Primary Curriculum 0-9759575-7-0	001-1110-511-0000-000000-101-16-000		224.97	0.00
		2/28/2018	98254		180174	Glenwood Gymnasium	QUIZ BOWL T-SHIRTS	001-1120-511-0000-000000-200-16-000		139.50	0.00
		2/28/2018	98261		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.90	0.00
		2/28/2018	98261		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		29.97	0.00
		2/28/2018	98261		181378	Wrightsville Manufacturing	Supplies for Cross Cat. Room (see attached)	001-1239-511-0000-000000-101-00-000		9.56	0.00
		2/28/2018	98261		181378	Wrightsville Manufacturi	Supplies for Cross Cat. Room	001-1239-511-0000-000000-101-00-000		126.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	(see attached)				
		2/28/2018	98261		181389	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		$ 10.90	$ 0.00
		2/28/2018	98261		181389	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		80.07	0.00
		2/28/2018	98263		181044	Carey, Joel	State Tournament Entry Fees for Destination Imagination (only to be used if 2 teams win and move on)	001-1210-511-0000-000000-000-00-000		40.00	0.00
		2/28/2018	98279		181225	Ramos, Gerald	20 books for HS Library	001-2222-511-0000-000000-300-00-000		241.55	0.00
		2/28/2018	98279		181294	Ramos, Gerald	Blizzard of the Blue Moon - Osbourne	001-2222-511-0000-000000-101-00-000		104.75	0.00
		2/28/2018	98279		181295	Ramos, Gerald	10 math books - see attached list	001-2222-511-0000-000000-300-00-000		122.73	0.00
		2/28/2018	98279		181331	Ramos, Gerald	The Jeff Corwin Experience - Season 2	001-2222-511-0000-000000-200-00-000		29.98	0.00
		2/28/2018	98279		181333	Ramos, Gerald	16 books for SES - See attached list.	001-2222-511-0000-000000-101-00-000		130.86	0.00
		2/28/2018	98279		181346	Ramos, Gerald	Quack and Count by Keith Baker	001-1110-511-0000-000000-101-01-000		21.66	0.00
		2/28/2018	98279		181346	Ramos, Gerald	Dot by Randi zuckerbrg	001-1110-511-0000-000000-101-01-000		29.94	0.00
		2/28/2018	98279		181346	Ramos, Gerald	Tek: The Modern Cave Boy by Patrick McDonnell	001-1110-511-0000-000000-101-01-000		38.13	0.00
		2/28/2018	886819		180175	Hapeville Insurance	BOYER-LIFE SKILLS	001-1249-511-0000-000000-200-00-000		29.95	0.00
		2/28/2018	886819		180190	Hapeville Insurance	SAMS 2/3 MINTS	001-1120-511-0000-000000-200-16-000		55.86	0.00
		2/28/2018	886819		180190	Hapeville Insurance	PURCHASES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		174.30	0.00
		2/28/2018	886819		181222	Hapeville Insurance	Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	001-1110-511-0000-000000-101-16-000		307.51	0.00
		2/28/2018	886819		181222	Hapeville Insurance	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	001-1110-511-0000-000000-101-16-000		278.82	0.00
		2/28/2018	886819		181222	Hapeville Insurance	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	001-1110-511-0000-000000-101-16-000		440.02	0.00
		2/28/2018	886819		181330	Hapeville	697982 Member Mark 2-	001-1110-511-0000-000000-101-		30.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	PLY FACIAL TISSUE, White (4 PK., 110 CT.)	16-000			
		2/28/2018	886819		181330	Hapeville Insurance	797221 Member Mark Disinfecting Wipes	001-1110-511-0000-000000-101-16-000		$ 44.90	$ 0.00
		2/28/2018	886819		181348	Hapeville Insurance	SHIPPING	001-1110-511-0000-000000-101-01-000		7.95	0.00
		2/28/2018	886819		181348	Hapeville Insurance	Kurtz Bros. 026351010 Modern Math 100 Square Chart 20 x 27 100 Sheet	001-1110-511-0000-000000-101-01-000		20.10	0.00
		2/28/2018	886819		181348	Hapeville Insurance	02636 1011 Modern Math 100 Square Chart 8 1/2 x 11	001-1110-511-0000-000000-101-01-000		8.45	0.00
		3/9/2018	98294		181471	Abba Landscaping	Teacher, classroom, building supplies for Special Education for the 2017-18 school year.	001-1239-511-0000-000000-101-00-000		153.74	0.00
		3/9/2018	98296		180119	Sylvania Furnishings	copy paper	001-1132-511-0000-000000-300-16-000		1,060.00	0.00
		3/9/2018	98308		181436	Fisher, Harry	SHIPPING	001-2150-511-0000-000000-000-00-000		34.10	0.00
		3/9/2018	98308		181436	Fisher, Harry	PLS-5 SCREENING RECORD FORMS AGE 5 0158655176	001-2150-511-0000-000000-000-00-000		160.00	0.00
		3/9/2018	98308		181436	Fisher, Harry	PLS-5 SCREENING TEST 0158655109	001-2150-511-0000-000000-000-00-000		175.00	0.00
		3/9/2018	98311		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		12.69	0.00
		3/9/2018	98311		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		20.18	0.00
		3/9/2018	98311		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		12.89	0.00
		3/9/2018	98311		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18	001-1110-511-0000-000000-101-16-000		39.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							school year.				
		3/9/2018	98311		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 55.93	$ 0.00
		3/9/2018	98311		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		26.48	0.00
		3/9/2018	98311		181389	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		23.69	0.00
		3/27/2018	98372		181373	Wray Studios	SHIPPING	001-1211-511-0000-000000-000-00-000		89.75	0.00
		3/27/2018	98372		181373	Wray Studios	#1473648 IOWA ASSESSMENTS LEVEL 8, FORM E (25 PACK)	001-1211-511-0000-000000-000-00-000		836.25	0.00
		3/27/2018	98372		181373	Wray Studios	#1473647 IOWA ASSESSMENTS LEVEL 8, FORM E (5 PACK)	001-1211-511-0000-000000-000-00-000		61.35	0.00
		3/27/2018	98372		181374	Wray Studios	#1473578 COGAT TESTING BOOKLETS LEVEL 8, FORM 7 (25 PACK)	001-1211-511-0000-000000-000-00-000		553.50	0.00
		3/27/2018	98372		181374	Wray Studios	SHIPPING	001-1211-511-0000-000000-000-00-000		59.45	0.00
		3/27/2018	98372		181374	Wray Studios	#1473577 COGAT TESTING BOOKLETS LEVEL 8, FORM 7 (5 PACK)	001-1211-511-0000-000000-000-00-000		41.00	0.00
		3/27/2018	98380		181501	Chatsworth Manufacturing	Mileage - ACT to JRC	001-1247-511-0000-000000-300-00-000		33.79	0.00
		3/27/2018	98386		180857	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		109.16	0.00
		3/27/2018	98386		181466	Wrightsville Manufacturing	ORDER ATTCAHED	001-1120-511-0000-000000-200-16-000		17.07	0.00
		3/27/2018	98386		181466	Wrightsville Manufacturing	ORDER ATTCAHED	001-1120-511-0000-000000-200-16-000		57.27	0.00
		3/27/2018	98386		181466	Wrightsville	ORDER ATTCAHED	001-1120-511-0000-000000-200-		4.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		16-000			
		3/27/2018	98386		181470	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 22.76	$ 0.00
		3/27/2018	98386		181470	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		32.80	0.00
		3/27/2018	98386		181470	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		50.16	0.00
		3/27/2018	98386		181513	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		104.28	0.00
		3/27/2018	98391		180110	Buck, Matt	Staples for copier Item 1903JY0000	001-1132-511-0000-000000-300-16-000		143.10	0.00
		3/27/2018	98391		180180	Buck, Matt	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	0.00
		3/27/2018	98392		180125	Griffin Industries	Instrument Repair MS (5-8)	001-1120-511-0000-120000-200-00-000		862.71	0.00
		3/27/2018	98392		180125	Griffin Industries	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		431.57	0.00
		3/27/2018	98392		180126	Griffin Industries	Sheet Music MS (5-8)	001-1120-511-0000-120000-200-00-000		18.82	0.00
		3/27/2018	98392		180126	Griffin Industries	Sheet Music HS	001-1132-511-0000-120000-300-00-000		250.50	0.00
		3/27/2018	98400		180128	Smyrna Engineering	Sheet Music MS	001-1120-511-0000-120000-200-00-000		189.00	0.00
		3/27/2018	98402		180195	Keller Realty	PURCHASES FOR THE 2017/18 SCHOOL YEAR ANGIE NOWAK KAYE BATANIAN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		417.50	0.00
		3/27/2018	98403		180896	Riverside Software	Kickballs	001-1132-511-0000-080000-300-00-000		14.38	0.00
		3/27/2018	98403		180896	Riverside Software	Polyspots	001-1132-511-0000-080000-300-00-000		29.99	0.00
		3/27/2018	98403		180896	Riverside Software	Disc Golf	001-1132-511-0000-080000-300-00-000		239.80	0.00
		3/27/2018	98403		180896	Riverside Software	Racquet cart	001-1132-511-0000-080000-300-00-000		82.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2018	98403		180896	Riverside Software	ping pong paddles	001-1132-511-0000-080000-300-00-000		$ 49.90	$ 0.00
		3/27/2018	98403		180896	Riverside Software	Badminton rackets	001-1132-511-0000-080000-300-00-000		254.85	0.00
		3/27/2018	98403		180896	Riverside Software	Pennies	001-1132-511-0000-080000-300-00-000		155.98	0.00
		3/27/2018	98403		180896	Riverside Software	ping pong balls	001-1132-511-0000-080000-300-00-000		8.97	0.00
		3/27/2018	98403		180896	Riverside Software	Indoor Footballs	001-1132-511-0000-080000-300-00-000		41.98	0.00
		3/27/2018	98403		180896	Riverside Software	profile cones	001-1132-511-0000-080000-300-00-000		12.99	0.00
		3/27/2018	98403		180896	Riverside Software	Mesh bag	001-1132-511-0000-080000-300-00-000		21.98	0.00
		3/27/2018	98403		180896	Riverside Software	Indoor soccer balls	001-1132-511-0000-080000-300-00-000		59.98	0.00
		3/27/2018	98403		180896	Riverside Software	Dodgeballs	001-1132-511-0000-080000-300-00-000		157.98	0.00
		3/30/2018	98415		180623	Vidalia Travel	PreAct Test	001-2122-511-0000-000000-300-00-000		996.00	0.00
		3/30/2018	98415		180623	Vidalia Travel	PreAct Test	001-2122-511-0000-000000-300-00-000		12.00	0.00
		3/30/2018	98431		180128	Smyrna Engineering	Sheet Music MS	001-1120-511-0000-120000-200-00-000		23.31	0.00
		3/30/2018	98432		180152	West Point Landscaping	Cookies for Kindergarten Registration 2017-18 school year.	001-1110-511-0000-000000-101-16-000		97.00	0.00
		3/30/2018	886824		181500	Hapeville Insurance	The Book Thief by Markus Zusak	001-1132-511-0000-050000-300-00-000		28.72	0.00
		4/10/2018	98453		181510	Valdosta Signs	The Diary of a Young Girl - Anne Frank	001-2222-511-0000-000000-200-00-000		172.25	0.00
		4/10/2018	98457		181375	Wray Studios	SHIPPING	001-1211-511-0000-000000-000-00-000		12.32	0.00
		4/10/2018	98457		181375	Wray Studios	PRE-ID BARCODE LABELS (CUSTOMER APPLIED) IOWA TESTS	001-1211-511-0000-000000-000-00-000		60.06	0.00
		4/10/2018	98457		181375	Wray Studios	PRE-ID BARDCODE LABELS (CUSTOMER APPLIED) COGAT TESTS	001-1211-511-0000-000000-000-00-000		60.06	0.00
		4/10/2018	98458		180121	Collins, George	TARDY SLIPS/VACATION REQUESTS	001-1132-511-0000-000000-300-16-000		97.00	0.00
		4/10/2018	98460		180129	Wray Gymnasium	Music for MS	001-1120-511-0000-120000-200-00-000		256.87	0.00
		4/10/2018	98460		180129	Wray Gymnasium	Music for MS	001-1120-511-0000-120000-200-00-000		2.50	0.00
		4/10/2018	98460		180129	Wray Gymnasium	Music for MS	001-1120-511-0000-120000-200-00-000		25.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2018	98473		181041	Ray City Realty	Destination Imagination Construction Budgets	001-1210-511-0000-000000-000-00-000		$ 179.72	$ 0.00
		4/10/2018	98481		181383	Ramos, Gerald	33 books for MS library - see attached list	001-2222-511-0000-000000-200-00-000		29.85	0.00
		4/10/2018	98481		181383	Ramos, Gerald	33 books for MS library - see attached list	001-2222-511-0000-000000-200-00-000		228.96	0.00
		4/10/2018	98481		181383	Ramos, Gerald	33 books for MS library - see attached list	001-2222-511-0000-000000-200-00-000		29.85	0.00
		4/10/2018	98481		181433	Ramos, Gerald	Smartchoices 12 Digital Clear Egg Incubator Hatcher Automatic Egg Turning Temperature Control	001-1110-511-0000-000000-101-01-000		191.97	0.00
		4/10/2018	98481		181467	Ramos, Gerald	PURCHASES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		38.97	0.00
		4/10/2018	98481		181467	Ramos, Gerald	PURCHASES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		128.43	0.00
		4/17/2018	98502		180156	Church, Hope	BAKER-TPT AND PET SMART	001-1110-511-0000-000000-101-16-000		49.97	0.00
		4/17/2018	98509		180624	Kirby, Josh	PSAT/NMSQT tests	001-2122-511-0000-000000-300-00-000		696.00	0.00
		4/17/2018	98511		181533	Walters, Tasha	COMPLETE BATTERY 27/42 TERRA NOVA, THIRD EDITION READING, GRADE 3 & TEACHER SCORING GUIDE, 1 PK OF 24	001-1110-511-0000-000000-101-03-000		270.88	0.00
		4/30/2018	98592		180156	Lagrange Insurance	TESTING-BREAKFAST	001-1110-511-0000-000000-101-16-000		48.57	0.00
		4/30/2018	98602		180129	Wray Gymnasium	Music for MS	001-1120-511-0000-120000-200-00-000		10.64	0.00
		4/30/2018	98602		180129	Wray Gymnasium	Music for HS	001-1132-511-0000-120000-300-00-000		163.23	0.00
		4/30/2018	98613		180686	Smith, Kathy	Teacher, classroom, building supplies for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		100.67	0.00
		4/30/2018	98616		181171	Chatsworth Motor Services	ESC EXPENSES FOR MATH COUNTS COMPETITION 2018	001-1120-511-0000-000000-200-16-000		100.00	0.00
		4/30/2018	98634		180063	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,027.20	0.00
		4/30/2018	98634		180063	Martin, Diane	PRESCHOOL SNACKS AND MEALS	001-1280-511-0000-000000-102-00-000		1,091.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FY18				
		4/30/2018	98634		180063	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		$ 861.25	$ 0.00
		4/30/2018	98636		180849	Ramos, Gerald	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798	001-2122-511-0000-000000-200-00-000		84.01	0.00
		4/30/2018	98636		181642	Ramos, Gerald	Wonder by Palacio	001-2222-511-0000-000000-300-00-000		61.14	0.00
		4/30/2018	886835		181042	Hapeville Insurance	Hotel Rooms for Destination Imagination Competition March 24, 2017.	001-1210-511-0000-000000-000-00-000		385.47	0.00
		5/10/2018	98658		180156	Brooks Software	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		8.00	0.00
		5/10/2018	98664		181711	Colesburg Textiles	End of year after-school program party and books for students.	001-1930-511-0000-000000-101-00-000		34.93	0.00
		5/10/2018	98673		180129	Wray Gymnasium	Music for MS	001-1120-511-0000-120000-200-00-000		2.10	0.00
		5/10/2018	98677		181711	Dudley Gymnasium	End of year after-school program party and books for students.	001-1930-511-0000-000000-101-00-000		80.36	0.00
		5/10/2018	98688		181470	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		35.49	0.00
		5/10/2018	98688		181470	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		47.59	0.00
		5/10/2018	98688		181470	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		19.99	0.00
		5/10/2018	98702		180063	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,464.80	0.00
		5/10/2018	98702		180881	Martin,	SNACKS FOR SES AFTER-	001-1930-511-0000-000000-101-		58.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	SCHOOL PROGRAM	00-000			
		5/10/2018	98702		180881	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		$ 63.36	$ 0.00
		5/10/2018	98702		180881	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		77.44	0.00
		5/10/2018	98702		180881	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		96.80	0.00
		5/10/2018	98702		181687	Martin, Diane	Breakfast from Chartwells for 97 third grade students Testing April 17,18,24 25, 2018.	001-1930-511-0000-000000-101-00-000		317.25	0.00
		5/10/2018	98708		181651	Waterloo Textiles	Phoneme/Grapheme Cards-Teachers Instructional sku:PGC TIS	001-1110-511-0000-000000-101-03-000		330.00	0.00
		5/21/2018	98746		180156	Colesburg Textiles	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		45.00	0.00
		5/21/2018	98753		181732	Cedartown Development	Iowa Scoring Labels	001-1211-511-0000-000000-000-00-000		86.64	0.00
		5/21/2018	98753		181732	Cedartown Development	CoGAT scoring labels	001-1211-511-0000-000000-000-00-000		102.60	0.00
		5/21/2018	98753		181732	Cedartown Development	Scoring for Iowa/CoGAT Test labels	001-1211-511-0000-000000-000-00-000		1,223.60	0.00
		5/21/2018	98772		181470	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		13.94	0.00
		5/21/2018	98772		181470	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		141.67	0.00
		5/21/2018	98772		181744	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		19.99	0.00
		5/21/2018	98772		181744	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		7.99	0.00
		5/21/2018	98772		181744	Wrightsville Manufacturi	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		66.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		5/21/2018	98772		181744	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		$ 129.98	$ 0.00
		5/21/2018	98785		180184	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DAYS, DATES TBD. AND FOR JA IN A DAY AND OTHERS.	001-1930-511-0000-000000-200-00-000		1,475.70	0.00
		5/30/2018	886841		181042	Hapeville Insurance	Hotel Rooms for Destination Imagination Competition March 24, 2017.	001-1210-511-0000-000000-000-00-000		(80.35)	0.00
		5/30/2018	886841		181736	Hapeville Insurance	Shipping for Iowa and CoGAT tests to be scored $100 estimate to Ship back using UPS	001-1211-511-0000-000000-000-00-000		77.51	0.00
		5/30/2018	886841		181792	Hapeville Insurance	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-511-0000-000000-200-16-000		145.12	0.00
		5/30/2018	886841		181792	Hapeville Insurance	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-511-0000-000000-200-16-000		15.96	0.00
		5/31/2018	98829		180156	Church, Hope	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		136.00	0.00
		5/31/2018	98844		180156	Sirmans Industries	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		87.45	0.00
		5/31/2018	98845		181825	Stone, Jodi	LL259 Alphabet Activity Dice	001-1237-511-0000-000000-101-00-000		29.99	0.00
		5/31/2018	98845		181825	Stone, Jodi	EE709 Change-A-Sound Flip Books	001-1237-511-0000-000000-101-00-000		29.99	0.00
		5/31/2018	98845		181825	Stone, Jodi	FF448X Single Line Write-Wipe Board (set of 10)	001-1237-511-0000-000000-101-00-000		18.99	0.00
		5/31/2018	98845		181825	Stone, Jodi	EE667 Lakeshore Word Family Readers	001-1237-511-0000-000000-101-00-000		49.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2018	98845		181825	Stone, Jodi	SHIPPING	001-1237-511-0000-000000-101-00-000		$ 23.84	$ 0.00
		5/31/2018	98845		181825	Stone, Jodi	LL439 Rhyming Sounds	001-1237-511-0000-000000-101-00-000		29.99	0.00
		5/31/2018	98851		180014	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY18	001-1132-511-0000-000000-300-16-000		100.00	0.00
		5/31/2018	98854		181470	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		765.41	0.00
		5/31/2018	98854		181791	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		36.79	0.00
		5/31/2018	98854		181791	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		239.99	0.00
		5/31/2018	98854		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		19.08	0.00
		5/31/2018	98854		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		98.20	0.00
		5/31/2018	98854		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		196.16	0.00
		5/31/2018	98854		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		19.08	0.00
		5/31/2018	98854		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		8.40	0.00
		5/31/2018	98857		181712	Brewer, Derrick	Supplies for Literacy Night on May 17, 2018. See attached cart.	001-1110-511-0000-000000-101-16-000		159.26	0.00
		5/31/2018	98869		180174	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18	001-1120-511-0000-000000-200-16-000		70.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SCHOOL YEAR				
		5/31/2018	98872		181225	Ramos, Gerald	20 books for HS Library	001-2222-511-0000-000000-300-00-000		$ 11.99	$ 0.00
		5/31/2018	98872		181713	Ramos, Gerald	Supplies for Literacy Night on May 17, 2018. See attached cart.	001-1110-511-0000-000000-101-16-000		140.29	0.00
		5/31/2018	98872		181713	Ramos, Gerald	Supplies for Literacy Night on May 17, 2018. See attached cart.	001-1110-511-0000-000000-101-16-000		11.98	0.00
		6/11/2018	98910		180156	Rochelle Development	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		127.89	0.00
		6/11/2018	98926		180014	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY18	001-1132-511-0000-000000-300-16-000		109.57	0.00
		6/11/2018	98926		180014	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY18	001-1132-511-0000-000000-300-16-000		70.00	0.00
		6/11/2018	98926		180015	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL FY18	001-1132-511-0000-000000-300-16-000		659.29	0.00
		6/11/2018	98926		181879	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		38.00	0.00
		6/11/2018	98926		181879	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		11.40	0.00
		6/11/2018	98926		181879	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		19.00	0.00
		6/11/2018	98926		181879	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1247-511-0000-000000-200-00-000		38.00	0.00
		6/11/2018	98927		181790	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		74.20	0.00
		6/11/2018	98927		181790	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		17.99	0.00
		6/11/2018	98927		181790	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		14.99	0.00
		6/11/2018	98927		181790	Wrightsville Manufacturi	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		8.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		6/11/2018	98927		181790	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		$ 23.89	$ 0.00
		6/11/2018	98927		181830	Wrightsville Manufacturing	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		154.00	0.00
		6/11/2018	98929		180197	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		125.00	0.00
		6/11/2018	98951		180174	Pooler Textiles	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		220.60	0.00
		6/14/2018	98960		181947	Kirby, Josh	AP Exams	001-2122-511-0000-000000-300-00-000		3,995.00	0.00
		6/14/2018	98960		181947	Kirby, Josh	Credits	001-2122-511-0000-000000-300-00-000		(423.00)	0.00
		6/14/2018	98960		181947	Kirby, Josh	Late testing surcharge	001-2122-511-0000-000000-300-00-000		45.00	0.00
		6/20/2018	99003		180197	Moultrie Accounting	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		45.72	0.00
		6/20/2018	99013		181921	Gates, Vicki	PURCHASES FOR THE 2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA SUPPORTIVE OF P.O. #180196	001-1120-511-0000-050000-200-00-000		147.96	0.00
		6/20/2018	99015		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		17.09	0.00
		6/20/2018	99015		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18	001-1110-511-0000-000000-101-16-000		216.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							school year.				
		6/20/2018	99015		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 92.76	$ 0.00
		6/20/2018	99015		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		7.75	0.00
		6/20/2018	99015		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		40.00	0.00
		6/20/2018	99015		181917	Wrightsville Manufacturing	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		118.43	0.00
		6/20/2018	99021		180153	Buck, Matt	Supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		47.70	0.00
		6/20/2018	99023		180126	Griffin Industries	Sheet Music MS (5-8)	001-1120-511-0000-120000-200-00-000		394.32	0.00
		6/20/2018	99023		180126	Griffin Industries	Sheet Music HS	001-1132-511-0000-120000-300-00-000		427.96	0.00
		6/20/2018	99037		181793	Ramos, Gerald	TEACHING GIFTED KIDS IN TODAYS CLASSROOM - GIFTED TESTING FOR JENNIFER SCHMIDT	001-1210-511-0000-000000-000-00-000		253.61	0.00
		6/20/2018	99037		181807	Ramos, Gerald	Smartchoices 12 Digital Clear Egg Incubator Hatcher Automatic Egg Turning Temperature Control	001-1110-511-0000-000000-101-01-000		67.96	0.00
		6/28/2018	99093		180156	Wrightsville Manufacturing	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		129.24	0.00
		6/28/2018	99093		180156	Wrightsville Manufacturing	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		39.72	0.00
		6/28/2018	99093		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18	001-1110-511-0000-000000-101-16-000		20.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							school year.				
		6/28/2018	99093		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 54.36	$ 0.00
		6/28/2018	99093		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		25.99	0.00
		6/28/2018	99093		181874	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.57	0.00
		6/28/2018	99093		181934	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		191.68	0.00
		6/28/2018	99093		181934	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		113.96	0.00
		6/28/2018	99093		181934	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		124.67	0.00
		6/28/2018	99093		181934	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.99	0.00
		6/28/2018	99096		180197	Edison Cafe	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		84.00	0.00
		6/28/2018	99104		180063	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		246.10	0.00
		6/29/2018					staples for cpier	001-1132-511-0000-000000-300-16-000		(286.20)	
		6/29/2018					copy paper	001-1132-511-0000-000000-300-16-000		(2,026.00)	
		6/29/2018	886856		181902	Hapeville Insurance	SKU:PGC-TIS Phoneme/Grapheme Cards - (Teacher's Instructional Set)	001-1110-511-0000-000000-101-02-000		165.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/11/2018	99166		190039	Martin, Diane	To each class for homecoming	001-1132-511-0000-000000-300-16-000		$ 1,600.00	$ 0.00
		7/19/2018	99194		190204	Columbus Motor Services	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	0.00
		7/24/2018		218440			STARTING CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	
		8/10/2018	99294		190029	Soperton Studios	SHIPPING	001-1132-511-0000-000000-300-16-000		52.66	0.00
		8/10/2018	99294		190029	Soperton Studios	#23140 - Analysis	001-1132-511-0000-000000-300-16-000		17.00	0.00
		8/10/2018	99294		190029	Soperton Studios	#23020-RR Scantron 50 questions	001-1132-511-0000-000000-300-16-000		120.00	0.00
		8/10/2018	99294		190029	Soperton Studios	#25420-RR Scantron 100 questions	001-1132-511-0000-000000-300-16-000		520.00	0.00
		8/10/2018	99315		190331	Glenwood Gymnasium	SAFETY VILLAGE SHIRTS JULY 30-AUG 3, 2018	001-1110-511-0000-000000-600-00-000		371.00	0.00
		8/10/2018	99315		190331	Glenwood Gymnasium	SAFETY VILLAGE SHIRTS JULY 30-AUG 3, 2018	001-1110-511-0000-000000-600-00-000		60.50	0.00
		8/20/2018	99395		181962	Groveland Realty	FUEL SURCHARGE - NOT TO EXCEED 5% OF TOTAL ORDER	001-1132-511-0000-000000-300-16-000		36.35	0.00
		8/20/2018	99395		181962	Groveland Realty	SOCIOLOGY AND YOU X 1 VOLUME	001-1132-511-0000-000000-300-16-000		11.10	0.00
		8/20/2018	99395		181962	Groveland Realty	AMERICAN ANTHEM X 28 VOLUMES	001-1132-511-0000-000000-300-16-000		282.80	0.00
		8/20/2018	99395		181962	Groveland Realty	WORLD HISTORY X 41 VOLUMES	001-1132-511-0000-000000-300-16-000		414.10	0.00
		8/20/2018	99395		181962	Groveland Realty	SHIPPING AND HANDLING FOR HAVING LESS THEN 100 VOLUMES	001-1132-511-0000-000000-300-16-000		99.75	0.00
		8/20/2018	99395		181962	Groveland Realty	AMERICAN PAGEANT X 10 VOLUMES	001-1132-511-0000-000000-300-16-000		101.00	0.00
		8/20/2018	99408		190006	Wrightsville Manufacturing	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.19	0.00
		8/20/2018	99408		190006	Wrightsville Manufacturing	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.19	0.00
		8/20/2018	99408		190006	Wrightsville Manufacturing	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.19	0.00
		8/20/2018	99408		190006	Wrightsville Manufacturing	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.49	0.00
		8/20/2018	99408		190006	Wrightsville Manufacturing	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		44.71	0.00
		8/20/2018	99408		190040	Wrightsville	See attached list	001-1132-511-0000-000000-300-		410.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		16-000			
		8/20/2018	99408		190040	Wrightsville Manufacturing	See attached list	001-1132-511-0000-000000-300-16-000		$ 48.04	$ 0.00
		8/20/2018	99408		190040	Wrightsville Manufacturing	See attached list	001-1132-511-0000-000000-300-16-000		1.59	0.00
		8/20/2018	99408		190040	Wrightsville Manufacturing	See attached list	001-1132-511-0000-000000-300-16-000		37.78	0.00
		8/20/2018	99408		190040	Wrightsville Manufacturing	See attached list	001-1132-511-0000-000000-300-16-000		144.98	0.00
		8/20/2018	99408		190041	Wrightsville Manufacturing	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		8.79	0.00
		8/20/2018	99408		190041	Wrightsville Manufacturing	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		87.07	0.00
		8/20/2018	99408		190041	Wrightsville Manufacturing	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		78.32	0.00
		8/20/2018	99408		190041	Wrightsville Manufacturing	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		14.69	0.00
		8/20/2018	99408		190059	Wrightsville Manufacturing	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		35.90	0.00
		8/20/2018	99408		190059	Wrightsville Manufacturing	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		6.24	0.00
		8/20/2018	99408		190059	Wrightsville Manufacturing	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		99.20	0.00
		8/20/2018	99408		190059	Wrightsville Manufacturing	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		161.14	0.00
		8/20/2018	99408		190081	Wrightsville Manufacturing	1st Grade Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-01-000		658.67	689.03
		8/20/2018	99408		190081	Wrightsville Manufacturing	1st Grade Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-01-000		22.77	689.03
		8/20/2018	99408		190081	Wrightsville Manufacturing	1st Grade Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-01-000		267.85	689.03
		8/20/2018	99408		190081	Wrightsville	1st Grade Team supplies	001-1110-511-0000-000000-101-		7.59	689.03

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	for 2018-19 school year. See attached cart.	01-000			
		8/20/2018	99408		190134	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		$ 201.35	$ 0.00
		8/20/2018	99408		190134	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		201.56	0.00
		8/20/2018	99416		190019	Sumner Software	class record/lesson plan combo 1481867 - free shipping if over $49.00	001-1132-511-0000-000000-300-16-000		54.65	0.00
		8/30/2018	99449		190482	Gonzales, Jonathon	2 year renewal to Country Woman	001-2222-511-0000-000000-300-00-000		29.98	0.00
		8/30/2018	99451		190005	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		94.77	0.00
		8/30/2018	99451		190005	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		2,906.43	0.00
		8/30/2018	99451		190005	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		32.38	0.00
		8/30/2018	99451		190005	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		83.01	0.00
		8/30/2018	99451		190005	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		98.76	0.00
		8/30/2018	99459		190484	Cedartown Cafe	2 year renewal of Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		30.00	0.00
		8/30/2018	99465		190016	Collins, George	Printing and forms	001-1132-511-0000-000000-300-16-000		346.00	0.00
		8/30/2018	99466		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		470.05	0.00
		8/30/2018	99466		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		256.94	0.00
		8/30/2018	99466		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		77.98	0.00
		8/30/2018	99466		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		409.88	0.00
		8/30/2018	99466		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		84.97	0.00
		8/30/2018	99466		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		60.98	0.00
		8/30/2018	99466		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		533.65	0.00
		8/30/2018	99466		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		52.50	0.00
		8/30/2018	99466		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		8.24	0.00
		8/30/2018	99476		190481	Lookout Mountain	1 year renewal National Geographic	001-2222-511-0000-000000-300-00-000		39.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motors					
		8/30/2018	99477		190444	Holt Accounting	PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2018/19	001-1120-511-0000-000000-200-16-000		$ 134.50	$ 0.00
		8/30/2018	99477		190444	Holt Accounting	PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2018/19	001-1120-511-0000-000000-200-16-000		126.00	0.00
		8/30/2018	99480		190003	Wrightsville Manufacturing	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		40.30	0.00
		8/30/2018	99480		190003	Wrightsville Manufacturing	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		8.39	0.00
		8/30/2018	99480		190003	Wrightsville Manufacturing	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		1.25	0.00
		8/30/2018	99480		190060	Wrightsville Manufacturing	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		59.80	0.00
		8/30/2018	99480		190060	Wrightsville Manufacturing	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		14.99	0.00
		8/30/2018	99480		190060	Wrightsville Manufacturing	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		21.44	0.00
		8/30/2018	99480		190060	Wrightsville Manufacturing	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		947.26	0.00
		8/30/2018	99480		190464	Wrightsville Manufacturing	Office depot durable view binder 1"	001-1110-511-0000-000000-101-14-000		251.40	0.00
		8/30/2018	99483		190073	Brewer, Derrick	DIY Mugs/CM-13610903	001-1110-511-0000-000000-101-02-000		109.98	0.00
		8/30/2018	99483		190073	Brewer, Derrick	SHIPPING	001-1110-511-0000-000000-101-02-000		22.23	0.00
		8/30/2018	99483		190073	Brewer, Derrick	Masks/CM-57/6999	001-1110-511-0000-000000-101-02-000		112.35	0.00
		8/31/2018	99490		190008	Wrightsville Manufacturing	Office Supplies	001-1132-511-0000-060000-300-00-000		49.69	0.00
		8/31/2018	99490		190009	Wrightsville Manufacturing	Classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		46.32	0.00
		8/31/2018	99490		190009	Wrightsville Manufacturing	Classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		4.22	0.00
		8/31/2018	99490		190468	Wrightsville Manufacturi	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		36.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		8/31/2018	99490		190468	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		$ 20.68	$ 0.00
		8/31/2018	99493		190466	Thomasville Office supplies	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		131.00	0.00
		8/31/2018	99501		190479	Sandersville Travel	2 year renewal Reader's Digest	001-2222-511-0000-000000-300-00-000		19.98	0.00
		8/31/2018	99502		190078	Wrightsville Development	Group Color Privacy Shields - Single Colors, 164790PU, Purple	001-1110-511-0000-000000-101-01-000		76.93	0.00
		8/31/2018	99507		190480	Finley, Dorothy	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		29.95	
		8/31/2018	99514		190466	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		109.90	0.00
		8/31/2018	99514		190466	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		96.25	0.00
		8/31/2018	99515		190487	Clayton, Dillon	1 year renewal to Sports Illustrated for Kids	001-2222-511-0000-000000-101-00-000		40.00	0.00
		8/31/2018	99525		190100	Brinson Medical supplies	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		11.98	0.00
		8/31/2018	99527		190483	Helena Software	1 year renewal to Time Magazine	001-2222-511-0000-000000-300-00-000		55.64	0.00
		8/31/2018	99549		190010	Wrightsville Manufacturing	Classroom supplies - see attached	001-1132-511-0000-290000-700-00-000		49.16	0.00
		8/31/2018	99549		190074	Wrightsville Manufacturing	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		104.07	0.00
		8/31/2018	99549		190074	Wrightsville Manufacturing	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		14.99	0.00
		8/31/2018	99549		190074	Wrightsville Manufacturing	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		71.61	0.00
		8/31/2018	99549		190074	Wrightsville Manufacturing	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		202.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2018	99549		190082	Wrightsville Manufacturing	KDG Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-14-000		$ 597.13	$ 0.00
		8/31/2018	99549		190082	Wrightsville Manufacturing	KDG Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-14-000		872.70	0.00
		8/31/2018	99549		190082	Wrightsville Manufacturing	KDG Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-14-000		109.90	0.00
		8/31/2018	99549		190083	Wrightsville Manufacturing	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		1.85	0.00
		8/31/2018	99549		190083	Wrightsville Manufacturing	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		75.75	0.00
		8/31/2018	99549		190083	Wrightsville Manufacturing	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		5.46	0.00
		8/31/2018	99549		190083	Wrightsville Manufacturing	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		6.55	0.00
		8/31/2018	99554		190040	Ramos, Gerald	See attached list	001-1132-511-0000-000000-300-16-000		13.51	0.00
		8/31/2018	99554		190046	Ramos, Gerald	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		8.67	0.00
		8/31/2018	99554		190046	Ramos, Gerald	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		5.20	0.00
		8/31/2018	99554		190046	Ramos, Gerald	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		130.75	0.00
		8/31/2018	99554		190046	Ramos, Gerald	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		13.99	0.00
		8/31/2018	99554		190046	Ramos, Gerald	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		10.98	0.00
		8/31/2018	99554		190057	Ramos, Gerald	Magnetic Wands, set of 24 for the 2018-19 school year	001-1270-511-0000-000000-101-00-000		302.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							#LER 0805				
		8/31/2018	99554		190058	Ramos, Gerald	Tapp Collections Trade, Bingo Transparent Chips 300 pk for the 2018-19 School Year	001-1270-511-0000-000000-101-00-000		$ 45.56	$ 0.00
		8/31/2018	99554		190071	Ramos, Gerald	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		310.44	46.32
		8/31/2018	99554		190071	Ramos, Gerald	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		333.78	46.32
		8/31/2018	99554		190072	Ramos, Gerald	Second grade supplies for 2018-19 school year See attached List	001-1110-511-0000-000000-101-02-000		471.51	0.00
		8/31/2018	99554		190072	Ramos, Gerald	Second grade supplies for 2018-19 school year See attached List	001-1110-511-0000-000000-101-02-000		68.79	0.00
		8/31/2018	99554		190079	Ramos, Gerald	First Grade Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-01-000		42.95	0.00
		8/31/2018	99554		190079	Ramos, Gerald	First Grade Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-01-000		127.77	0.00
		8/31/2018	99554		190080	Ramos, Gerald	Kindergarten Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-14-000		74.25	0.00
		8/31/2018	99554		190080	Ramos, Gerald	Kindergarten Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-14-000		43.96	0.00
		8/31/2018	99554		190412	Ramos, Gerald	Incredible 5 Point Scale	001-1239-511-0000-000000-101-00-000		16.50	0.00
		8/31/2018	99554		190412	Ramos, Gerald	Kid Swing	001-1239-511-0000-000000-101-00-000		29.99	0.00
		8/31/2018	99554		190595	Ramos, Gerald	1st Grade Team supplies for 2018-19 school year. See attached cart. SUPPORTIVE PO #190081 ITEMS ORDERED FROM AMAZON INSTEAD OF OFFICE DEPOT	001-1110-511-0000-000000-101-01-000		74.40	0.00
		8/31/2018	886872		190053	Hapeville	400 Adult size Debossed	001-1110-511-0000-000000-101-		220.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Wristband, purple, with Bulldog. 200 Youth Size - same bracelet - 2018-19 school year See Attached Cart	14-000			
		8/31/2018	886872		190125	Hapeville Insurance	CARRIZALES-TPT	001-1120-511-0000-050000-200-00-000		$ 3.75	$ 0.00
		8/31/2018	886872		190125	Hapeville Insurance	CARRIZALES-FIVE BELOW	001-1120-511-0000-050000-200-00-000		84.73	0.00
		8/31/2018	886872		190125	Hapeville Insurance	CARRIZALES-TPT	001-1120-511-0000-050000-200-00-000		25.33	0.00
		8/31/2018	886872		190125	Hapeville Insurance	ZIEROFF-TPT	001-1120-511-0000-050000-200-00-000		44.45	0.00
		8/31/2018	886872		190567	Hapeville Insurance	Sports Illustrated - 1 year renewal	001-2222-511-0000-000000-300-00-000		39.00	0.00
		9/6/2018	99507		190480	Finley, Dorothy	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		(29.95)	
		9/10/2018	99564		190610	Chamblee Realty	American Girl magazine - 1 year renewal	001-2222-511-0000-000000-200-00-000		24.95	0.00
		9/10/2018	99573		190609	Monticello Motor Services	Girls' Life magazine - 2 year renewal	001-2222-511-0000-000000-200-00-000		29.95	0.00
		9/10/2018	99580		190611	Moore, Jasmine	MAD Magazine - 2 year renewal	001-2222-511-0000-000000-200-00-000		32.99	0.00
		9/10/2018	99583		190071	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		217.80	46.32
		9/10/2018	99583		190071	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		25.16	46.32
		9/10/2018	99583		190071	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		54.76	46.32
		9/10/2018	99583		190522	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		77.27	0.00
		9/10/2018	99583		190522	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		38.63	0.00
		9/10/2018	99586		190607	Macon Bakery	Popular Mechanics Magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		18.97	0.00
		9/10/2018	99586		190608	Macon Bakery	Popular Mechanics - 1 year renewal	001-2222-511-0000-000000-200-00-000		19.97	0.00
		9/10/2018	99588		190013	Griffin Industries	Sheet music - MS	001-1120-511-0000-120000-200-00-000		33.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2018	99588		190013	Griffin Industries	Sheet music - HS	001-1132-511-0000-120000-300-00-000		$ 26.56	$ 0.00
		9/10/2018	99588		190015	Griffin Industries	Instrument repair - MS	001-1120-511-0000-120000-200-00-000		210.00	0.00
		9/10/2018	99588		190015	Griffin Industries	Instrument repair HS	001-1132-511-0000-120000-300-00-000		380.00	0.00
		9/10/2018	99589		190480	Finley, Dorothy	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		34.95	0.00
		9/10/2018	99592		190466	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		34.44	0.00
		9/10/2018	99596		190330	Martin, Diane	SAFETY VILLAGE SNACKS JULY 30-AUG 3, 2018	001-1110-511-0000-000000-600-00-000		300.00	0.00
		9/10/2018	99597		190007	Keller Realty	Verbo Spanish Present Tense Reflexive Verbs Game	001-1132-511-0000-060000-300-00-000		59.85	0.00
		9/10/2018	99597		190007	Keller Realty	Games and Cooperative Learning Activities for the Classroom Book Download	001-1132-511-0000-060000-300-00-000		26.49	0.00
		9/10/2018	99597		190007	Keller Realty	Coco Movie Resource Book Download 1V2679ADL	001-1132-511-0000-060000-300-00-000		22.99	0.00
		9/10/2018	99599		190612	Helena Software	Time magazine - 2 year renewal	001-2222-511-0000-000000-200-00-000		60.00	0.00
		9/24/2018	99656		190518	Montezuma Engineering	Science supplies per attached Quote #400226SQ	001-1132-511-0000-130000-300-00-000		121.24	0.00
		9/24/2018	99660		190005	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		124.65	0.00
		9/24/2018	99667		190532	Blakely Landscaping	See attached	001-1132-511-0000-130000-300-00-000		3,046.86	0.00
		9/24/2018	99671		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		315.00	0.00
		9/24/2018	99671		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		22.50	0.00
		9/24/2018	99671		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		53.75	0.00
		9/24/2018	99671		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		114.65	0.00
		9/24/2018	99672		190430	McGee, Valerie	Easy Reading	001-2222-511-0000-000000-101-00-000		177.60	0.00
		9/24/2018	99672		190431	McGee, Valerie	Realistic Fiction Middle Plus	001-2222-511-0000-000000-200-00-000		228.20	0.00
		9/24/2018	99672		190431	McGee, Valerie	Adult Crossovers Thrillers Plus	001-2222-511-0000-000000-300-00-000		242.20	0.00
		9/24/2018	99679		190128	Offerman Studios	2018/19 GUIDANCE DEPARTMENT	001-2122-511-0000-000000-200-00-000		79.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PURCHASES				
		9/24/2018	99685		190533	Chatsworth Services	1100600100691 Moticam X per attached quote #00000217	001-1132-511-0000-130000-300-00-000		$ 698.00	$ 0.00
		9/24/2018	99685		190533	Chatsworth Services	Shipping	001-1132-511-0000-130000-300-00-000		32.00	0.00
		9/24/2018	99686		190546	Holt Accounting	ESTIMATED CHARGE FOR SWANTON 7 FLAGS AND BANNERS	001-1120-511-7000-000000-200-00-000		3,396.00	0.00
		9/24/2018	99690		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		159.19	0.00
		9/24/2018	99690		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		39.39	0.00
		9/24/2018	99690		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		32.71	0.00
		9/24/2018	99690		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		23.49	0.00
		9/24/2018	99690		190061	Wrightsville Manufacturing	Post-it Bleed Resistant Self-Stick Easel Pads 25" x 30"	001-1110-511-0000-000000-101-01-000		298.86	0.00
		9/24/2018	99690		190061	Wrightsville Manufacturing	Pacon Ruled Picture Story Chart Tablet - 25 sheets - spiral bound	001-1110-511-0000-000000-101-01-000		81.48	0.00
		9/24/2018	99690		190071	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		35.96	46.32
		9/24/2018	99690		190071	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		(46.32)	46.32
		9/24/2018	99690		190071	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		46.32	46.32
		9/24/2018	99690		190071	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached	001-1110-511-0000-000000-101-04-000		537.04	46.32

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							carts.				
		9/24/2018	99690		190071	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		$ 71.52	$ 46.32
		9/24/2018	99690		190071	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		4.99	46.32
		9/24/2018	99690		190469	Wrightsville Manufacturing	#843787 pop up notes 12 pk	001-1247-511-0000-000000-300-00-000		5.10	0.00
		9/24/2018	99690		190469	Wrightsville Manufacturing	#254089 White out tape 2pk	001-1247-511-0000-000000-300-00-000		4.46	0.00
		9/24/2018	99690		190469	Wrightsville Manufacturing	#268571 Dry erase markers 8pk	001-1247-511-0000-000000-300-00-000		9.89	0.00
		9/24/2018	99690		190469	Wrightsville Manufacturing	#376541 Legal pads 12pk	001-1247-511-0000-000000-300-00-000		14.59	0.00
		9/24/2018	99690		190469	Wrightsville Manufacturing	#746927 desk calendar	001-1247-511-0000-000000-300-00-000		18.89	0.00
		9/24/2018	99691		190636	Enigma Development	XBox Magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		24.95	0.00
		9/24/2018	99699		190107	Buck, Matt	SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	0.00
		9/24/2018	99714		190101	Greensboro Studios	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		165.78	0.00
		9/24/2018	99724		190519	Mystic Realty	See attached	001-1132-511-0000-130000-300-00-000		959.42	0.00
		9/28/2018					TEACHER PAY TEACHER ALPHA	001-1120-511-0000-290000-200-00-000		(77.44)	
		9/28/2018	99761		190432	McGee, Valerie	Humor Elementary Plus	001-2222-511-0000-000000-101-00-000		207.20	0.00
		9/28/2018	99761		190432	McGee, Valerie	High-Interest Reading Middle Plus	001-2222-511-0000-000000-200-00-000		228.20	0.00
		9/28/2018	99761		190705	McGee, Valerie	School Library Journal - 1 year renewal	001-2222-511-0000-000000-101-00-000		54.00	0.00
		9/28/2018	99770		190531	Alpharetta Accounting	See attached	001-1132-511-0000-130000-300-00-000		342.60	0.00
		9/28/2018	99771		190665	Holt Accounting	Banner - Start With Hello Week	001-2122-511-0000-000000-300-00-000		120.00	0.00
		9/28/2018	99774		190051	Wrightsville Manufacturi	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		41.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	supplies as needed for 2018-19 school year.				
		9/28/2018	99774		190534	Wrightsville Manufacturing	#334679 Brenton Studio Bellanca Chair Black	001-2122-511-0000-000000-300-00-000		$ 239.97	$ 0.00
		9/28/2018	99781		190506	Wrightsville Development	164790PU Star & Swirl Privacy Shields	001-1110-511-0000-000000-101-01-000		41.94	0.00
		9/28/2018	99789		190072	Ramos, Gerald	Second grade supplies for 2018-19 school year See attached List	001-1110-511-0000-000000-101-02-000		259.80	0.00
		9/28/2018	99789		190079	Ramos, Gerald	First Grade Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-01-000		128.85	0.00
		9/28/2018	99789		190100	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		14.61	0.00
		9/28/2018	99789		190100	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		17.98	0.00
		9/28/2018	99789		190450	Ramos, Gerald	Luxor L330 classroom chart stand w/storage bins	001-1110-511-0000-000000-101-03-000		1,380.90	0.00
		9/28/2018	99789		190478	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		629.75	0.00
		9/28/2018	99789		190520	Ramos, Gerald	Amal Unbound - Aisha Saeed	001-2222-511-0000-000000-200-00-000		61.50	0.00
		9/28/2018	99789		190520	Ramos, Gerald	Refugee - Alan Gratz	001-2222-511-0000-000000-200-00-000		178.45	0.00
		9/28/2018	99789		190520	Ramos, Gerald	Unwind - Neal Shusterman	001-2222-511-0000-000000-300-00-000		116.90	0.00
		9/28/2018	99789		190530	Ramos, Gerald	Breathing Underwater - Alex Flinn	001-2222-511-0000-000000-300-00-000		47.88	0.00
		9/28/2018	99789		190579	Ramos, Gerald	Incline Fit Excerise Ball Base	001-1237-511-0000-000000-101-00-000		44.97	0.00
		9/28/2018	99789		190579	Ramos, Gerald	Melissa and Doug Wood Lacing Sneaker	001-1237-511-0000-000000-101-00-000		12.99	0.00
		9/28/2018	99789		190579	Ramos, Gerald	YOOBE hammock pod kid swing chair	001-1237-511-0000-000000-101-00-000		29.99	0.00
		9/28/2018	886879		190125	Hapeville Insurance	ZIEROFF-TPT	001-1120-511-0000-050000-200-00-000		6.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	886879		190125	Hapeville Insurance	CARRIZALES-FIVE BELOW	001-1120-511-0000-050000-200-00-000		$ 16.09	$ 0.00
		9/28/2018	886879		190521	Hapeville Insurance	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		12.50	0.00
		9/28/2018	886879		190521	Hapeville Insurance	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		5.00	0.00
		9/28/2018	886879		190521	Hapeville Insurance	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		59.94	0.00
		10/10/2018	99808		190664	Tran, Gloria	PA-1986 Fan cart	001-1132-511-0000-130000-300-00-000		165.87	0.00
		10/10/2018	99844		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		115.34	0.00
		10/10/2018	99844		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		(39.99)	0.00
		10/10/2018	99844		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		35.00	0.00
		10/19/2018	99936		190101	Colquitt Software	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		55.17	0.00
		10/19/2018	99939		190679	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-101-00-000		105.36	0.00
		10/19/2018	99939		190679	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-200-00-000		105.35	0.00
		10/19/2018	99939		190679	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		105.35	0.00
		10/19/2018	99958		190040	Wrightsville Manufacturing	See attached list	001-1132-511-0000-000000-300-16-000		13.76	0.00
		10/19/2018	99958		190040	Wrightsville Manufacturing	See attached list	001-1132-511-0000-000000-300-16-000		1.75	0.00
		10/19/2018	99958		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		41.96	0.00
		10/19/2018	99958		190051	Wrightsville Manufacturi	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		143.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	supplies as needed for 2018-19 school year.				
		10/19/2018	99958		190529	Wrightsville Manufacturing	90 Composition Book unruled/rimary/ruled	001-1110-511-0000-000000-101-14-000		$ 116.10	$ 0.00
		10/19/2018	99958		190836	Wrightsville Manufacturing	DIRECTOR OF STUDENT SERVICES SUPPLIES	001-2212-511-0000-000000-000-00-000		14.89	0.00
		10/19/2018	99961		190466	Thomasville Office supplies	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		7.84	0.00
		10/19/2018	99966		190100	Haney, Duane	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		70.62	0.00
		10/19/2018	99983		190768	Suwanee Motor Services	Super Teacher License Renewal 1st Grade	001-1110-511-0000-000000-101-01-000		60.00	0.00
		10/19/2018	99983		190768	Suwanee Motor Services	Super Teacher License Renewal 2nd Grade	001-1110-511-0000-000000-101-02-000		60.00	0.00
		10/19/2018	99983		190768	Suwanee Motor Services	Super Teacher License Renewal 3rd Grade	001-1110-511-0000-000000-101-03-000		60.00	0.00
		10/19/2018	99983		190768	Suwanee Motor Services	Super Teacher License Renewal 4th Grade	001-1110-511-0000-000000-101-04-000		60.00	0.00
		10/19/2018	99983		190768	Suwanee Motor Services	Super Teacher License Renewal Kindergarten	001-1110-511-0000-000000-101-14-000		60.00	0.00
		10/30/2018	886891		190125	Hapeville Insurance	ZIEROFF-TPT-WHERE THE RED FERN	001-1120-511-0000-050000-200-00-000		24.99	0.00
		10/30/2018	886891		190567	Hapeville Insurance	Sports Illustrated - 1 year renewal	001-2222-511-0000-000000-300-00-000		(39.00)	0.00
		10/30/2018	886891		190639	Hapeville Insurance	100 Start with Hello wristbands	001-2222-511-0000-000000-300-00-000		80.00	0.00
		10/31/2018	100106		190770	Waynesboro Manufacturing	Test of Auditory Processing Skills TAPS - 4	001-2150-511-0000-000000-000-00-000		195.00	0.00
		10/31/2018	100106		190770	Waynesboro Manufacturing	SHIPPING	001-2150-511-0000-000000-000-00-000		19.50	0.00
		10/31/2018	100113		190771	Glennville Industries	Disasters for all time - 4 different books	001-2222-511-0000-000000-101-00-000		105.88	0.00
		10/31/2018	100113		190771	Glennville Industries	Technology Breakthroughs - 8 different books	001-2222-511-0000-000000-101-00-000		160.56	0.00
		10/31/2018	100113		190771	Glennville	Seasons of the Year - 4	001-2222-511-0000-000000-101-		65.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Industries	different books	00-000			
		10/31/2018	100113		190771	Glennville Industries	Making Good Choices - 6 different books	001-2222-511-0000-000000-101-00-000		$ 114.96	$ 0.00
		10/31/2018	100113		190771	Glennville Industries	Incredible Sports Records - 6 different books	001-2222-511-0000-000000-101-00-000		109.44	0.00
		10/31/2018	100113		190771	Glennville Industries	Epic Adventures - 8 different books	001-2222-511-0000-000000-101-00-000		160.56	0.00
		10/31/2018	100124		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		33.60	0.00
		10/31/2018	100127		190101	Stone, Jodi	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		79.05	0.00
		10/31/2018	100127		190851	Stone, Jodi	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		116.37	0.00
		10/31/2018	100131		190100	Trenton Bakery	MATHCOUNTS 189597-189570	001-1120-511-0000-000000-200-16-000		60.00	0.00
		10/31/2018	100134		190531	Alpharetta Accounting	See attached	001-1132-511-0000-130000-300-00-000		45.60	0.00
		10/31/2018	100149		190890	Strongsville Bakery	Smithsonian Magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		12.00	0.00
		10/31/2018	100156		190901	Riverdale Gymnasium	Swanton Enterprise - 1 year renewal	001-2222-511-0000-000000-200-00-000		52.00	0.00
		10/31/2018	100157		190478	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(171.75)	0.00
		10/31/2018	100157		190478	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(34.82)	0.00
		10/31/2018	100157		190478	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		136.23	0.00
		10/31/2018	100157		190478	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(34.83)	0.00
		10/31/2018	100157		190478	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(34.82)	0.00
		10/31/2018	100157		190606	Ramos,	Library books per attached	001-2222-511-0000-000000-300-		196.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		10/31/2018	100157		190606	Ramos, Gerald	Library books per attached	001-2222-511-0000-000000-300-00-000		$ 209.56	$ 0.00
		10/31/2018	100157		190606	Ramos, Gerald	Library books per attached	001-2222-511-0000-000000-300-00-000		13.52	0.00
		10/31/2018	100157		190632	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1237-511-0000-000000-200-00-000		14.75	0.00
		10/31/2018	100157		190632	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1237-511-0000-000000-200-00-000		121.50	0.00
		10/31/2018	100157		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		201.15	0.00
		10/31/2018	100157		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		12.97	0.00
		10/31/2018	100157		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		12.98	0.00
		10/31/2018	100157		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		14.99	0.00
		10/31/2018	100157		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		347.66	0.00
		10/31/2018	100157		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		5.66	0.00
		10/31/2018	100157		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		8.00	0.00
		10/31/2018	100157		190741	Ramos, Gerald	The Name of this Book is Secret Pseudonymous Bosch	001-2222-511-0000-000000-200-00-000		98.89	0.00
		10/31/2018	100165		190889	Norman Park Software	Wired magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		20.00	0.00
		11/12/2018	100188		190016	Collins, George	TARDY SLIPS	001-1132-511-0000-000000-300-16-000		68.00	0.00
		11/12/2018	100194		190740	Stanley, Shanna	Books for high school - see attached list	001-2222-511-0000-000000-300-00-000		414.14	0.00
		11/12/2018	100195		190128	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		39.71	0.00
		11/12/2018	100202		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		41.98	0.00
		11/12/2018	100202		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		(41.98)	0.00
		11/12/2018	100202		190051	Wrightsville Manufacturi	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		104.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	supplies as needed for 2018-19 school year.				
		11/12/2018	100202		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 31.83	$ 0.00
		11/12/2018	100210		190941	Sycamore Accounting	Subscription renewal Tumbleweed Library Deluxe	001-1110-511-0000-000000-101-16-000		599.00	0.00
		11/14/2018	100228		190927	Ocilla Services	Item #WP12223500 Paperfold Jacket Cover 12" x 300' 1.5mi	001-2222-511-0000-000000-200-00-000		52.69	0.00
		11/14/2018	100236		190931	Bronwood Pro Services	Tracking and Hunting your Prey	001-2222-511-0000-000000-200-00-000		24.95	0.00
		11/14/2018	100236		190931	Bronwood Pro Services	Preparing and Enjoying a Meal you Hunted	001-2222-511-0000-000000-200-00-000		24.95	0.00
		11/14/2018	100236		190931	Bronwood Pro Services	Preparing your Hunting Trip	001-2222-511-0000-000000-200-00-000		24.95	0.00
		11/14/2018	100236		190931	Bronwood Pro Services	Hunting Arms	001-2222-511-0000-000000-200-00-000		24.95	0.00
		11/14/2018	100236		190931	Bronwood Pro Services	Hunting Safety, Licensing and Rules	001-2222-511-0000-000000-200-00-000		24.95	0.00
		11/14/2018	100242		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		16.58	0.00
		11/14/2018	100242		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		174.44	0.00
		11/14/2018	100242		190051	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		43.37	0.00
		11/21/2018	100291		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		29.25	0.00
		11/21/2018	100291		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		127.84	0.00
		11/21/2018	100297		190128	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		26.96	0.00
		11/21/2018	100303		190973	Wrightsville Manufacturi	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		171.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	supplies as needed for 2018-19 school year.				
		11/23/2018	100322		191045	Pugh, Abigail	Tickets	001-1241-511-0000-000000-300-00-000		$ 312.00	$ 0.00
		11/23/2018	100322		191045	Pugh, Abigail	Processing fee	001-1241-511-0000-000000-300-00-000		15.00	0.00
		11/23/2018	100322		191045	Pugh, Abigail	Lunch vouchers	001-1241-511-0000-000000-300-00-000		234.00	0.00
		11/23/2018	100322		191045	Pugh, Abigail	Career Day w/ Walleye	001-1241-511-0000-000000-300-00-000		25.00	0.00
		11/29/2018	886898		190128	Hapeville Insurance	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		17.98	0.00
		11/29/2018	886898		190128	Hapeville Insurance	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		15.33	0.00
		11/29/2018	886898		190466	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		40.91	0.00
		11/29/2018	886898		191051	Hapeville Insurance	1 year renewal to The Mailbox Gold Edition Grades 2-3	001-2222-511-0000-000000-101-00-000		29.95	0.00
		11/29/2018	886898		191051	Hapeville Insurance	1 year renewal to The Mailbox Gold Edition Kindergarten	001-2222-511-0000-000000-101-00-000		29.95	0.00
		11/30/2018	100330		190982	Valdosta Signs	Thanksgiving on Thursday	001-2222-511-0000-000000-101-00-000		100.51	0.00
		11/30/2018	100346		190128	Wrightsville Manufacturing	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		54.36	0.00
		11/30/2018	100349		191040	Buck, Matt	Supplies as needed for the 2018-2019 school year.	001-1110-511-0000-000000-101-16-000		47.70	0.00
		11/30/2018	100353		190761	Ray City Realty	Mileage to Penta for drone training 20.4 miles x .545 x 2 10/3/18	001-1210-511-0000-000000-000-00-000		22.24	0.00
		11/30/2018	100364		191041	Jasper Accounting	The Little Book of Train Stories	001-1239-511-0000-000000-101-00-000		8.99	0.00
		11/30/2018	100364		191041	Jasper Accounting	My First Reading Library	001-1239-511-0000-000000-101-00-000		79.99	0.00
		11/30/2018	100364		191041	Jasper Accounting	The Complete Book of Farmyard Tales	001-1239-511-0000-000000-101-00-000		24.99	0.00
		12/10/2018	100379		190033	Bullock, Allen	Frosh Fest T-shirts	001-2122-511-0000-000000-300-00-000		347.50	0.00
		12/10/2018	100391		191022	Ocilla Services	9"w x 600"L Vistafoil Item #WR12281510	001-2222-511-0000-000000-300-00-000		193.98	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/10/2018	100391		191022	Ocilla Services	10"w x 600"L Vistafoil Item #WR12281520	001-2222-511-0000-000000-300-00-000		$ 112.17	$ 0.00
	12/10/2018	100394		190982	Valdosta Signs	Horrible Harry and the Holidaze	001-2222-511-0000-000000-101-00-000		222.00	0.00
	12/10/2018	100397		190990	Hahira Accounting	IOWA ASSESSMENT, FORM E COMPLETE LEVEL 8 - ONLINE	001-1211-511-0000-000000-000-00-000		1,400.00	0.00
	12/10/2018	100397		190990	Hahira Accounting	COGAT, FORM 7 LEVEL 11 ONLINE	001-1211-511-0000-000000-000-00-000		1,100.00	0.00
	12/10/2018	100397		190990	Hahira Accounting	IOWA ASSESSMENTS, FORM E COMPLETE LEVEL 11 - ONLINE	001-1211-511-0000-000000-000-00-000		1,400.00	0.00
	12/10/2018	100397		190990	Hahira Accounting	DATE MANAGER TRAINING AND TECH READINESS PER PROPOSAL 006969875	001-1211-511-0000-000000-000-00-000		600.00	0.00
	12/10/2018	100397		190990	Hahira Accounting	COGAT, FORM 7 LEVEL 8 ONLINE	001-1211-511-0000-000000-000-00-000		1,100.00	0.00
	12/10/2018	100407		191020	Kirkland Signs	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		12.00	0.00
	12/10/2018	100412		191024	Wrightsville Manufacturing	478518 45 X 53 CHAIR MATS	001-1110-511-0000-000000-101-16-000		383.92	0.00
	12/20/2018	100461		191052	Pineview Textiles	Understanding the Non-Religious	001-2222-511-0000-000000-300-00-000		25.95	0.00
	12/20/2018	100461		191052	Pineview Textiles	Understanding Buddhism	001-2222-511-0000-000000-300-00-000		25.95	0.00
	12/20/2018	100461		191052	Pineview Textiles	Understanding Hinduism	001-2222-511-0000-000000-300-00-000		25.95	0.00
	12/20/2018	100461		191052	Pineview Textiles	Understanding Judaism	001-2222-511-0000-000000-300-00-000		25.95	0.00
	12/20/2018	100461		191052	Pineview Textiles	Understanding Christianity	001-2222-511-0000-000000-300-00-000		25.95	0.00
	12/20/2018	100461		191052	Pineview Textiles	shipping	001-2222-511-0000-000000-300-00-000		20.76	0.00
	12/20/2018	100461		191052	Pineview Textiles	Understanding Scientology	001-2222-511-0000-000000-300-00-000		25.95	0.00
	12/20/2018	100461		191052	Pineview Textiles	Understanding Sikhism	001-2222-511-0000-000000-300-00-000		25.95	0.00
	12/20/2018	100461		191052	Pineview Textiles	Understanding Islam	001-2222-511-0000-000000-300-00-000		25.95	0.00
	12/20/2018	100485		191115	Thornton, Stanley	Baby Grand Piano tuning	001-1132-511-0000-120000-300-00-000		150.00	0.00
	12/20/2018	100490		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for	001-1110-511-0000-000000-101-16-000		22.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2018-19 school year.				
		12/20/2018	100490		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 24.00	$ 0.00
		12/20/2018	100490		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		18.80	0.00
		12/20/2018	100490		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		11.20	0.00
		12/20/2018	100490		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		68.36	0.00
		12/20/2018	100496		190004	Smyrna Engineering	Sheet music HS	001-1132-511-0000-120000-300-00-000		102.93	0.00
		12/20/2018	100497		191128	Riverdale Gymnasium	Subscription Renewal for 2019 for 52 weeks	001-1110-511-0000-000000-101-16-000		52.00	0.00
		12/20/2018	100499		190606	Ramos, Gerald	Library books per attached	001-2222-511-0000-000000-300-00-000		(189.13)	0.00
		12/20/2018	100499		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		66.96	0.00
		12/20/2018	100499		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		3.99	0.00
		12/20/2018	100499		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		20.98	0.00
		12/20/2018	100499		190815	Ramos, Gerald	12 items for HS Library - see attached list	001-2222-511-0000-000000-300-00-000		101.47	0.00
		12/20/2018	100499		190815	Ramos, Gerald	12 items for HS Library - see attached list	001-2222-511-0000-000000-300-00-000		84.55	0.00
		12/20/2018	100499		190928	Ramos, Gerald	19 items for EL and MS Libraries	001-2222-511-0000-000000-300-00-000		16.65	0.00
		12/20/2018	100499		190928	Ramos, Gerald	19 items for EL and MS Libraries	001-2222-511-0000-000000-300-00-000		204.70	0.00
		12/20/2018	100499		190942	Ramos, Gerald	Theraband Resistance Bands 6yds. Roll Professional Latex	001-1237-511-0000-000000-101-00-000		21.17	0.00
		12/20/2018	100499		190942	Ramos,	Fun & Function Vest	001-1237-511-0000-000000-101-		26.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	Weights for Weighted Vests	00-000			
		12/20/2018	100499		190983	Ramos, Gerald	30 items for MS Library. See attached list	001-2222-511-0000-000000-200-00-000		$ 11.99	$ 0.00
		12/31/2018	100514		190032	Vidalia Travel	PreAct Exams	001-2122-511-0000-000000-300-00-000		1,339.00	0.00
		12/31/2018	100524		190128	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		57.41	0.00
		12/31/2018	100529		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		20.90	0.00
		12/31/2018	100529		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		81.69	0.00
		12/31/2018	100529		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		81.60	0.00
		12/31/2018	100536		190118	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		149.90	0.00
		12/31/2018	100536		190118	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		299.98	0.00
		12/31/2018	100536		190478	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		185.28	0.00
		12/31/2018	100536		190928	Ramos, Gerald	items for the Libraries	001-2222-511-0000-000000-101-00-000		30.02	0.00
		12/31/2018	100536		190955	Ramos, Gerald	Explorer Weighted Vest for Special Ed. Classroom	001-1239-511-0000-000000-101-00-000		107.98	0.00
		12/31/2018	100536		190972	Ramos, Gerald	Fling Bins POP UP Recycle Bins - 10 Pack	001-1110-511-0000-000000-101-04-000		79.98	0.00
		12/31/2018	100536		190983	Ramos, Gerald	30 items for MS Library. See attached list	001-2222-511-0000-000000-200-00-000		354.24	0.00
		12/31/2018	100536		190996	Ramos, Gerald	Premium Quality Therapy Putty	001-1237-511-0000-000000-101-00-000		13.99	0.00
		12/31/2018	100536		190996	Ramos, Gerald	Bouncy Chair Bands (12 Pack)	001-1237-511-0000-000000-101-00-000		26.87	0.00
		12/31/2018	100536		190996	Ramos, Gerald	Senso Mega Bundle Sensory Chew	001-1237-511-0000-000000-101-00-000		14.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Necklace Set (4 Pack)				
		12/31/2018	100536		191013	Ramos, Gerald	Theraband Resistance Band, 6 yard roll professional latex elastic band, blue intermediate level 2	001-1237-511-0000-000000-101-00-000		$ 52.65	$ 0.00
		12/31/2018	100536		191021	Ramos, Gerald	You Are Not Alone - Hughes	001-2222-511-0000-000000-200-00-000		5.99	0.00
		12/31/2018	100536		191021	Ramos, Gerald	The Drama Years - Kilpatrick	001-2222-511-0000-000000-200-00-000		13.07	0.00
		12/31/2018	100536		191021	Ramos, Gerald	They Broke the Law - You be the Judge - JACOBS	001-2222-511-0000-000000-200-00-000		15.99	0.00
		12/31/2018	100536		191021	Ramos, Gerald	Girl World: Ditch Drama - Ottaviano	001-2222-511-0000-000000-200-00-000		10.89	0.00
		12/31/2018	100536		191021	Ramos, Gerald	Chicken Soup for the Teenage Soul - Canfield	001-2222-511-0000-000000-200-00-000		14.95	0.00
		12/31/2018	100536		191021	Ramos, Gerald	Depression: A Teen's Guide - Toner	001-2222-511-0000-000000-200-00-000		12.70	0.00
		12/31/2018	100536		191021	Ramos, Gerald	Scotch 845 Book tape 2 inches x 15 yards	001-2222-511-0000-000000-200-00-000		136.56	0.00
		12/31/2018	100536		191042	Ramos, Gerald	Weighted Explorer's Vest Size XL - DR6288	001-1239-511-0000-000000-101-00-000		107.98	0.00
		12/31/2018	100536		191043	Ramos, Gerald	American Girl: Ultimate Visual Guide	001-2222-511-0000-000000-101-00-000		17.49	0.00
		12/31/2018	100536		191043	Ramos, Gerald	I Funny: A Middle School Story	001-2222-511-0000-000000-101-00-000		8.00	0.00
		12/31/2018	100536		191043	Ramos, Gerald	shipping	001-2222-511-0000-000000-101-00-000		(3.01)	0.00
		12/31/2018	100536		191043	Ramos, Gerald	Baby Animals of the World	001-2222-511-0000-000000-101-00-000		8.78	0.00
		12/31/2018	100536		191043	Ramos, Gerald	Ghosts - Telgmeier	001-2222-511-0000-000000-101-00-000		17.80	0.00
		12/31/2018	100536		191043	Ramos, Gerald	Grumpy Cat: a Grumpy Book	001-2222-511-0000-000000-101-00-000		7.95	0.00
		12/31/2018	100536		191043	Ramos, Gerald	I am Pusheen the cat	001-2222-511-0000-000000-101-00-000		9.99	0.00
		12/31/2018	100536		191043	Ramos, Gerald	Drama-Telgemeier	001-2222-511-0000-000000-101-00-000		7.39	0.00
		12/31/2018	100536		191043	Ramos, Gerald	Dog Man #1	001-2222-511-0000-000000-101-00-000		12.16	0.00
		12/31/2018	100536		191043	Ramos, Gerald	First Dinosaur Encyclopedia	001-2222-511-0000-000000-101-00-000		11.89	0.00
		12/31/2018	100536		191043	Ramos, Gerald	Dork Diaries #5	001-2222-511-0000-000000-101-00-000		11.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2018	100536		191161	Ramos, Gerald	World War 1: The Definitive Visual History, by DK	001-2222-511-0000-000000-300-00-000		$ 23.55	$ 0.00
		12/31/2018	100536		191161	Ramos, Gerald	Refugee by Alan Gratz	001-2222-511-0000-000000-300-00-000		118.90	0.00
		12/31/2018	889606		190118	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		38.28	0.00
		12/31/2018	889606		191017	Hapeville Insurance	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		138.00	0.00
		12/31/2018	889606		191017	Hapeville Insurance	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		56.70	0.00
		12/31/2018	889606		191017	Hapeville Insurance	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		15.18	0.00
		12/31/2018	889606		191138	Hapeville Insurance	Large Pepperoni Pizzas - Tano's	001-1132-511-0000-000000-300-16-000		(0.60)	0.00
		12/31/2018	889606		191138	Hapeville Insurance	Large Cheese Pizzas - Tano's	001-1132-511-0000-000000-300-16-000		87.60	0.00
		12/31/2018	889606		191140	Hapeville Insurance	paper plates, light, 6" (1000 count)	001-1132-511-0000-000000-300-16-000		14.08	0.00
		12/31/2018	889606		191140	Hapeville Insurance	Frito-Lay Big Grab Variety Mix 30 count	001-1132-511-0000-000000-300-16-000		31.44	0.00
		12/31/2018	889606		191140	Hapeville Insurance	Member's Mark 1-ply everyday white napkins 11.4" x 12.5"	001-1132-511-0000-000000-300-16-000		10.98	0.00
		12/31/2018	889606		191140	Hapeville Insurance	Ziploc Sandwich Bags (500 ct)	001-1132-511-0000-000000-300-16-000		10.98	0.00
		12/31/2018	889606		191140	Hapeville Insurance	Mars full size candy assorted variety box (52 ct)	001-1132-511-0000-000000-300-16-000		31.78	0.00
		1/9/2019	100569		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		49.40	0.00
		1/9/2019	100569		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		38.89	0.00
		1/9/2019	100569		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		121.04	0.00
		1/9/2019	100583		190209	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		786.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2019	100637		190851	Colquitt Software	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		$ 94.95	$ 0.00
		1/18/2019	100646		191018	Sirmans Industries	STEAM Supplies for 2nd Grade	001-1110-511-0000-000000-101-02-000		69.16	0.00
		1/18/2019	100657		191169	Wrightsville Manufacturing	see attached	001-1132-511-0000-000000-300-16-000		41.31	0.00
		1/18/2019	100659		190758	Smithville Manufacturing	Team entries for regional tournament	001-1210-511-0000-000000-000-00-000		225.00	0.00
		1/18/2019	100664		190759	Ray City Realty	Team challenge program (entry) team numbers	001-1210-511-0000-000000-000-00-000		525.00	0.00
		1/18/2019	100668		190004	Smyrna Engineering	Sheet music HS	001-1132-511-0000-120000-300-00-000		11.70	0.00
		1/30/2019	100690		191016	Dudley Gymnasium	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		11.98	0.00
		1/30/2019	100695		190851	Broxton Services	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		13.98	0.00
		1/30/2019	100696		191251	Ellijay Realty	Brigance Early Childhood Screens III Kit WS14298	001-1110-511-0000-000000-101-16-000		1,395.00	0.00
		1/30/2019	100696		191251	Ellijay Realty	Shipping	001-1110-511-0000-000000-101-16-000		139.50	0.00
		1/30/2019	100702		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		73.49	0.00
		1/30/2019	100702		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		54.00	0.00
		1/30/2019	100712		190466	Gates, Vicki	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		51.04	0.00
		1/30/2019	100715		190100	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		108.90	0.00
		1/30/2019	100715		190118	Wrightsville Manufacturing	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		297.30	0.00
		1/30/2019	100715		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		120.72	0.00
		1/30/2019	100715		190973	Wrightsville Manufacturi	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		124.95	0.00

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						ng	supplies as needed for 2018-19 school year.				
		1/30/2019	100715		190973	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 64.18	$ 0.00
		1/30/2019	100719		190011	Buck, Matt	Staples for copy machines	001-1132-511-0000-000000-300-16-000		143.10	0.00
		1/30/2019	100729		191300	Riverdale Gymnasium	Swanton Enterprise - 26 weeks	001-2222-511-0000-000000-300-00-000		26.00	0.00
		1/30/2019	100731		190118	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		45.52	0.00
		1/30/2019	100731		190706	Ramos, Gerald	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		27.60	0.00
		1/30/2019	100731		190928	Ramos, Gerald	items for the Libraries	001-2222-511-0000-000000-101-00-000		13.98	0.00
		1/30/2019	100731		191165	Ramos, Gerald	3M Peltor Optime 105 Over the Head Earmuff	001-1237-511-0000-000000-101-00-000		47.90	0.00
		2/11/2019	100748		191232	Cook, Walter	A02128-1023 Georgian water mixable oils, titanium white	001-1132-511-0000-020000-300-00-000		10.56	0.00
		2/11/2019	100748		191232	Cook, Walter	A02128-5273 Georgian water mixable oils, French Ultramarine	001-1132-511-0000-020000-300-00-000		21.12	0.00
		2/11/2019	100748		191232	Cook, Walter	A02128-8053 Georgian Water mixable oils, Burnt Amber	001-1132-511-0000-020000-300-00-000		21.12	0.00
		2/11/2019	100750		191230	Valdosta Signs	Because of Mr. Terupt	001-2222-511-0000-000000-200-00-000		139.80	0.00
		2/11/2019	100755		190638	Hepzibah Accounting	Fact vs. Fiction: Teaching Critical Thinking Skills in the Age of Fake News	001-2222-511-0000-000000-200-00-000		59.90	0.00
		2/11/2019	100756		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		168.01	0.00
		2/11/2019	100756		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		62.24	0.00
		2/11/2019	100762		191231	Thornton, Stanley	Piano tuned in Choir Room	001-1132-511-0000-120000-300-00-000		290.00	0.00
		2/11/2019	100767		191020	Kirkland Signs	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		30.30	0.00
		2/11/2019	100776		190466	Haney, Duane	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN	001-1120-511-7000-000000-200-00-000		20.00	0.00

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							SUPPLIES				
		2/11/2019	100781		190100	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 63.55	$ 0.00
		2/11/2019	100783		190004	Smyrna Engineering	Sheet music MS	001-1120-511-0000-120000-200-00-000		48.05	0.00
		2/11/2019	100783		190004	Smyrna Engineering	Sheet music MS	001-1120-511-0000-120000-200-00-000		134.45	0.00
		2/11/2019	100785		190209	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		701.00	0.00
		2/20/2019	100831		190034	Kirby, Josh	PSAT/NMSQT	001-2122-511-0000-000000-300-00-000		496.00	0.00
		2/20/2019	100835		191301	Ocilla Services	Alpha Labels - S Red 250/roll	001-2222-511-0000-000000-101-00-000		13.98	0.00
		2/20/2019	100835		191301	Ocilla Services	shipping	001-2222-511-0000-000000-101-00-000		9.95	0.00
		2/20/2019	100840		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		35.09	0.00
		2/20/2019	100855		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		47.80	239.99
		2/20/2019	100855		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		5.29	239.99
		2/28/2019	100885		191345	Pine Lake Accounting	Art show entries	001-1132-511-0000-020000-300-00-000		20.00	0.00
		2/28/2019	100900		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		40.00	239.99
		2/28/2019	100900		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		43.99	239.99
		2/28/2019	100900		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		103.68	239.99
		2/28/2019	100900		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for	001-1110-511-0000-000000-101-16-000		28.58	239.99

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							2018-19 school year.				
		2/28/2019	100909		190951	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		$ 62.00	$ 0.00
		2/28/2019	100915		191390	Garden City Medical supplies	SHIRTS/BAGS FOR SWANTON 7	001-1120-511-7000-000000-200-00-000		907.50	0.00
		2/28/2019	889628		190466	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		10.00	0.00
		3/11/2019	100943		190107	Buck, Matt	SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	0.00
		3/11/2019	100952		191229	Ramos, Gerald	Me, Myselfie & I - Curtis	001-2222-511-0000-000000-101-00-000		12.12	0.00
		3/11/2019	100952		191294	Ramos, Gerald	Beautiful Creatures Book	001-2222-511-0000-000000-300-00-000		5.99	0.00
		3/11/2019	100952		191294	Ramos, Gerald	Rebel in the Rye DVD	001-2222-511-0000-000000-300-00-000		11.99	0.00
		3/11/2019	100952		191294	Ramos, Gerald	Rumble Fish book	001-2222-511-0000-000000-300-00-000		7.99	0.00
		3/11/2019	100952		191294	Ramos, Gerald	Hidden Figures DVD	001-2222-511-0000-000000-300-00-000		9.96	0.00
		3/11/2019	100952		191298	Ramos, Gerald	New Kid - Craft	001-2222-511-0000-000000-200-00-000		11.69	0.00
		3/11/2019	100952		191298	Ramos, Gerald	Refugee - Gratz	001-2222-511-0000-000000-200-00-000		23.78	0.00
		3/11/2019	100952		191299	Ramos, Gerald	Harry Potter and the Sorcerer's Stone - Rowling	001-2222-511-0000-000000-101-00-000		8.87	0.00
		3/11/2019	100952		191299	Ramos, Gerald	The Burning Maze - Riordan	001-2222-511-0000-000000-101-00-000		26.26	0.00
		3/11/2019	100952		191299	Ramos, Gerald	Harry Potter: The Illustrated Collection (Books 1-3)	001-2222-511-0000-000000-101-00-000		62.70	0.00
		3/11/2019	100952		191299	Ramos, Gerald	Wonder - Palacro	001-2222-511-0000-000000-101-00-000		28.47	0.00
		3/11/2019	100952		191299	Ramos, Gerald	9 From the Nine Worlds - Riordan	001-2222-511-0000-000000-101-00-000		20.78	0.00
		3/19/2019	100998		190128	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		33.77	0.00
		3/19/2019	101001		191016	Darien Bakery	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		84.00	0.00
		3/19/2019	101003		191402	Fisher, Harry	Record Form Age 5 0158008855	001-2150-511-0000-000000-000-00-000		126.00	0.00

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		3/19/2019	101003		191402	Fisher, Harry	PLS-5 Preschool Language Scale - 5 Screening Test 0158008677	001-2150-511-0000-000000-000-00-000		$ 96.00	$ 0.00
		3/19/2019	101003		191402	Fisher, Harry	SHIPPING	001-2150-511-0000-000000-000-00-000		33.32	0.00
		3/19/2019	101010		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		49.50	239.99
		3/19/2019	101010		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		39.56	239.99
		3/19/2019	101010		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		140.23	239.99
		3/19/2019	101013		190763	Carey, Joel	Team entries for State Tournament (only used if team qualifies for state tournament)	001-1210-511-0000-000000-000-00-000		40.00	0.00
		3/19/2019	101024		190760	Ray City Realty	Construction Budgets for (5) DI teams	001-1210-511-0000-000000-000-00-000		211.21	0.00
		3/19/2019	101028		190951	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		61.24	0.00
		3/19/2019	101033		190052	West Point Landscaping	Cookies for Kindergarten Registration 2018-19 school year.	001-1110-511-0000-000000-101-14-000		81.00	0.00
		3/28/2019	889630		191164	Hapeville Insurance	Shipping	001-1132-511-0000-000000-300-16-000		8.95	0.00
		3/28/2019	889630		191164	Hapeville Insurance	3 x 5 nylon Coast Guard Flag #800.109	001-1132-511-0000-000000-300-16-000		16.95	0.00
		3/28/2019	889630		191164	Hapeville Insurance	3 x 5 nylon Army Flag #800.105	001-1132-511-0000-000000-300-16-000		16.95	0.00
		3/29/2019	101077		190683	Statenville Medical supplies	Enduring Mysteries - EL	001-2222-511-0000-000000-101-00-000		99.28	0.00
		3/29/2019	101077		190683	Statenville Medical	12 Immigrants who made ---Great EL	001-2222-511-0000-000000-101-00-000		150.56	0.00

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							supplies				
		3/29/2019	101077		190683	Statenville Medical supplies	Down in the Ocean - MS	001-2222-511-0000-000000-200-00-000		$ 148.92	$ 0.00
		3/29/2019	101077		190683	Statenville Medical supplies	Special Forces Stories - MS	001-2222-511-0000-000000-200-00-000		164.24	0.00
		3/29/2019	101077		190683	Statenville Medical supplies	Diseases and Disorders of Youth - MS	001-2222-511-0000-000000-200-00-000		179.69	0.00
		3/29/2019	101082		190118	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		185.47	0.00
		3/29/2019	101082		191020	Ramos, Gerald	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		102.85	0.00
		3/29/2019	101082		191336	Ramos, Gerald	New Kid - Craft	001-2222-511-0000-000000-200-00-000		55.20	0.00
		3/29/2019	101082		191398	Ramos, Gerald	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	001-2222-511-0000-000000-200-00-000		123.52	0.00
		3/29/2019	101084		191477	Brunswick Motor Services	PROFESSIONAL SPEAKING SERVICES OF BRUCE BOGUSKI ON APRIL 3, 2019	001-1930-511-0000-000000-200-00-000		900.00	0.00
		4/10/2019	101110		191017	Church, Hope	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		9.99	0.00
		4/10/2019	101132		190169	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY19	001-1132-511-0000-000000-300-16-000		97.67	0.00
		4/10/2019	101134		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		13.79	239.99
		4/10/2019	101134		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		39.98	239.99
		4/19/2019	101183		190851	Colquitt Software	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		63.08	0.00
		4/19/2019	101186		191623	Isle Of Hope-Dutch Island Pro Services	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot	001-1110-511-0000-000000-101-14-000		88.00	0.00

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							Reimbursements to Mrs. Molter and Mrs. Courtney				
		4/19/2019	101198		191590	Upton Office supplies	NHS Affiliation	001-1132-511-0000-000000-300-16-000		$ 385.00	$ 0.00
		4/19/2019	101202		190170	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL FY19	001-1132-511-0000-000000-300-16-000		522.72	0.00
		4/19/2019	101203		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		52.77	239.99
		4/19/2019	101203		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		28.00	239.99
		4/19/2019	101205		191040	Buck, Matt	Supplies as needed for the 2018-2019 school year.	001-1110-511-0000-000000-101-16-000		47.70	0.00
		4/19/2019	101211		190112	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DAYS	001-1930-511-0000-000000-200-00-000		1,382.95	0.00
		4/19/2019	101211		191587	Martin, Diane	Breakfast from Chartwells for 97 third grade students Testing April 3,4,9,10 2019.	001-1930-511-0000-000000-101-00-000		251.10	0.00
		4/30/2019	101225		191017	Church, Hope	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		152.12	0.00
		4/30/2019	101228		191017	Toccoa Manufacturing	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		128.01	0.00
		4/30/2019	101230		191016	Isle Of Hope-Dutch Island Pro Services	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		61.12	0.00
		4/30/2019	101231		191016	Vincent, Brandi	STEAM Supplies for DINOSAURS	001-1110-511-0000-000000-101-14-000		83.90	0.00
		4/30/2019	101245		190128	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		25.30	0.00
		4/30/2019	101247		191623	Smith, Kathy	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot Reimbursements to Mrs. Molter and Mrs. Courtney	001-1110-511-0000-000000-101-14-000		125.21	0.00

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		4/30/2019	101248		190169	Chatsworth Motor Services	QB-FY19 HEN/FUL QUIZ	001-1132-511-0000-000000-300-16-000		$ 55.57	$ 0.00
		4/30/2019	101248		190169	Chatsworth Motor Services	QB-FY19 NORTHERN BUCKEYE ACADE	001-1132-511-0000-000000-300-16-000		111.84	0.00
		4/30/2019	101248		190169	Chatsworth Motor Services	QB-FY19 FUL HS QUIZ	001-1132-511-0000-000000-300-16-000		80.02	0.00
		4/30/2019	101249		190125	Gates, Vicki	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		52.59	0.00
		4/30/2019	101250		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		26.60	239.99
		4/30/2019	101250		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		26.73	239.99
		4/30/2019	101250		191623	Wrightsville Manufacturing	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot Reimbursements to Mrs. Molter and Mrs. Courtney	001-1110-511-0000-000000-101-14-000		108.63	0.00
		4/30/2019	101257		190100	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		42.95	0.00
		4/30/2019	101257		191398	Ramos, Gerald	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	001-1280-511-0000-000000-102-00-000		185.28	0.00
		4/30/2019	101257		191398	Ramos, Gerald	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	001-2222-511-0000-000000-200-00-000		61.76	0.00
		4/30/2019	101265		191687	Ellison,	CHARGE FOR MAGICAL	001-1120-511-7000-000000-200-		250.00	0.00

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						Tracy	PROGRAM SLEIGHT OF HAND. NEEDS CHECK FRIDAY MAY 3, 2019	00-000			
		4/30/2019	889635		190048	Hapeville Insurance	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		$ 158.28	$ 0.00
		4/30/2019	889635		190125	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		6.50	0.00
		4/30/2019	889635		190125	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		5.00	0.00
		4/30/2019	889635		190125	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		22.24	0.00
		4/30/2019	889635		190762	Hapeville Insurance	Hotel Rooms for State DI tournament (only used if team qualifies for tournament)	001-1210-511-0000-000000-000-00-000		385.52	0.00
		4/30/2019	889635		191486	Hapeville Insurance	ESTIMATED CHARGE FOR MINTS FROM SAMS FOR TESTING	001-1930-511-0000-000000-200-00-000		60.76	0.00
		5/7/2019	101275		190048	Leary Furnishings	NATURE'S NURSERY PROGRAM	001-1110-511-0000-000000-101-16-000		125.00	0.00
		5/13/2019	101286		190122	Cline, Sandra	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL	001-1120-511-0000-110000-200-00-000		107.14	0.00

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							YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER				
		5/13/2019	101288		191016	Dudley Gymnasium	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		$ 13.99	$ 0.00
		5/13/2019	101310		190016	Collins, George	Printing and forms	001-1132-511-0000-000000-300-16-000		81.00	0.00
		5/13/2019	101312		190124	Moultrie Accounting	SCIENCE DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		123.91	0.00
		5/13/2019	101314		191019	Groveland Insurance	STEAM Supplies for 3rd Grade	001-1110-511-0000-000000-101-03-000		22.81	0.00
		5/13/2019	101323		190048	Leary Furnishings	TRAVEL COSTS-NATURE'S NURSERY	001-1110-511-0000-000000-101-16-000		16.80	0.00
		5/13/2019	101327		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		36.01	239.99
		5/13/2019	101332		190048	Sandy Springs Motors	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		55.39	0.00
		5/15/2019					SHIRTS/BAGS FOR SWANTON 7	001-1120-511-7000-000000-200-00-000		(907.50)	
		5/15/2019					PURCHASAE FOR 18/19	001-1120-511-7000-000000-200-00-000		(3,396.00)	
		5/15/2019					CHARGE FOR MAGICAL PROGRAM	001-1120-511-7000-000000-200-00-000		(250.00)	
		5/15/2019					PURCHASES FOR 18/19	001-1120-511-7000-000000-200-00-000		(501.38)	
		5/20/2019	101382		191019	Groveland Insurance	STEAM Supplies for 3rd Grade	001-1110-511-0000-000000-101-03-000		23.80	0.00
		5/20/2019	101390		190048	Smith, Kathy	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		60.00	0.00
		5/20/2019	101395		191346	Wrightsville	Teacher, classroom,	001-1110-511-0000-000000-101-		28.66	239.99

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						Manufacturing	building supplies as needed for 2018-19 school year.	16-000			
		5/20/2019	101395		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 34.00	$ 239.99
		5/20/2019	101411		190209	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		1,302.00	0.00
		5/20/2019	101411		190937	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		212.80	0.00
		5/20/2019	101411		190937	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		141.60	0.00
		5/30/2019	889646		190122	Hapeville Insurance	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		35.76	0.00
		5/30/2019	889646		190123	Hapeville Insurance	SOCIAL STUDIES-RUIZ	001-1120-511-0000-150000-200-00-000		86.47	0.00
		5/30/2019	889646		190123	Hapeville Insurance	SOCIAL STUDIES-BATANIAN	001-1120-511-0000-150000-200-00-000		124.00	0.00
		5/30/2019	889646		190123	Hapeville Insurance	SOCIAL STUDIES-HILL	001-1120-511-0000-150000-200-00-000		123.20	0.00
		5/30/2019	889646		190123	Hapeville Insurance	SOCIAL STUDIES-NOWAK	001-1120-511-0000-150000-200-00-000		123.32	0.00
		5/30/2019	889646		190125	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		18.75	0.00
		5/30/2019	889646		190802	Hapeville Insurance	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR SUPPORTIVE PO #190521	001-1120-511-0000-290000-200-00-000		245.37	0.00
		5/30/2019	889646		191020	Hapeville Insurance	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		82.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2019	889646		191762	Hapeville Insurance	2 liters of pop	001-1930-511-0000-000000-101-00-000		$ 11.00	$ 0.00
		5/30/2019	889646		191762	Hapeville Insurance	Large Pizzas	001-1930-511-0000-000000-101-00-000		52.00	0.00
		5/31/2019	101466		191679	Wilson, Darrell	V1710 Daily Word Ladders: Grades 1-2	001-1237-511-0000-000000-101-00-000		15.95	0.00
		5/31/2019	101466		191679	Wilson, Darrell	CS1527 IMSE Comprehensive Classroom Kit -10 Student	001-1237-511-0000-000000-101-00-000		215.95	0.00
		5/31/2019	101466		191679	Wilson, Darrell	SHIPPING	001-1237-511-0000-000000-101-00-000		29.74	0.00
		5/31/2019	101466		191679	Wilson, Darrell	V1700 Daily Word Ladders: Grades K-1	001-1237-511-0000-000000-101-00-000		15.95	0.00
		5/31/2019	101472		191019	Groveland Insurance	STEAM Supplies for 3rd Grade	001-1110-511-0000-000000-101-03-000		89.00	0.00
		5/31/2019	101474		191678	Stone, Jodi	Comfy Floor Seat BR302 BLUE	001-1237-511-0000-000000-101-00-000		54.99	0.00
		5/31/2019	101474		191678	Stone, Jodi	SHIPPING	001-1237-511-0000-000000-101-00-000		8.25	0.00
		5/31/2019	101482		191702	Chatsworth Manufacturing	Mileage to/from Penta Career Center 5/7/19	001-1245-511-0000-000000-300-00-000		25.52	0.00
		5/31/2019	101485		191399	Fisher, Harry	ESTIMATED SHIPPING	001-1237-511-0000-000000-101-00-000		14.34	0.00
		5/31/2019	101485		191399	Fisher, Harry	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL 3 BOOKLET, FORM A 'KYRA'S DRAGON' 32432	001-1237-511-0000-000000-101-00-000		16.00	0.00
		5/31/2019	101485		191399	Fisher, Harry	KTEA-3 COMPREHENSIVE RESPONSE BOOKLET, FORM A 32425	001-1237-511-0000-000000-101-00-000		95.50	0.00
		5/31/2019	101485		191399	Fisher, Harry	KTEA-3 COMPRESENSIVE WRITTEN EXPRESSION LEVEL 2 BOOKLET, FORM A 'PAM AND DON'S ADVENTURES' 32430	001-1237-511-0000-000000-101-00-000		32.00	0.00
		5/31/2019	101485		191399	Fisher, Harry	KTEA-3 COMPREHENSIVE FORM A RECORD FORM 32410	001-1237-511-0000-000000-101-00-000		95.50	0.00
		5/31/2019	101491		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for	001-1110-511-0000-000000-101-16-000		37.04	239.99

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2018-19 school year.				
		5/31/2019	101491		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 38.32	$ 239.99
		5/31/2019	101491		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		10.77	239.99
		5/31/2019	101492		191660	Brewer, Derrick	Whale Tale Necklace #13730009	001-1110-511-0000-000000-101-01-000		67.76	0.00
		5/31/2019	101492		191660	Brewer, Derrick	Kids Sunglasses #34/1841	001-1110-511-0000-000000-101-01-000		58.32	0.00
		5/31/2019	101492		191660	Brewer, Derrick	Tropical Tattoos #34/1839	001-1110-511-0000-000000-101-01-000		10.38	0.00
		5/31/2019	101492		191660	Brewer, Derrick	SHIPPING	001-1110-511-0000-000000-101-01-000		17.99	0.00
		5/31/2019	101497		190013	Griffin Industries	Sheet music - MS	001-1120-511-0000-120000-200-00-000		642.00	0.00
		5/31/2019	101497		190013	Griffin Industries	Sheet music - HS	001-1132-511-0000-120000-300-00-000		460.58	0.00
		5/31/2019	101497		190015	Griffin Industries	Instrument repair - MS	001-1120-511-0000-120000-200-00-000		632.41	0.00
		5/31/2019	101497		190015	Griffin Industries	Instrument repair HS	001-1132-511-0000-120000-300-00-000		377.10	0.00
		5/31/2019	101508		190937	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		56.80	0.00
		5/31/2019	101510		190048	Ramos, Gerald	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		175.81	0.00
		5/31/2019	101510		190048	Ramos, Gerald	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		17.97	0.00
		5/31/2019	101510		191591	Ramos, Gerald	The Great Glass Elevator - Dahl (6 copies @ 11.89)	001-2222-511-0000-000000-101-00-000		18.81	0.00
		6/11/2019	101539		190031	Kirby, Josh	AP exams	001-2122-511-0000-000000-300-00-000		2,708.00	
		6/11/2019	101539		190031	Kirby, Josh	AP exams	001-2122-511-0000-000000-300-		(2,708.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		6/11/2019	101565		190124	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		$ 127.32	$ 0.00
		6/11/2019	101567		190125	Thomasville Office supplies	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		70.76	0.00
		6/11/2019	101574		190013	Griffin Industries	Sheet music - MS	001-1120-511-0000-120000-200-00-000		254.25	0.00
		6/11/2019	101574		190013	Griffin Industries	Sheet music - HS	001-1132-511-0000-120000-300-00-000		380.00	0.00
		6/11/2019	101582		190004	Smyrna Engineering	Sheet music HS	001-1132-511-0000-120000-300-00-000		97.20	0.00
		6/11/2019	101583		190209	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		1,602.00	0.00
		6/11/2019	101583		190937	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		225.60	0.00
		6/11/2019	101593		190031	Kirby, Josh	AP exams	001-2122-511-0000-000000-300-00-000		2,708.00	0.00
		6/28/2019					SWANTON 7 SUPPLIES	001-1120-511-7000-000000-200-00-000		(123.24)	
		6/28/2019	101670		190042	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		12.50	0.00
		6/28/2019	101678		190125	Wrightsville Manufacturing	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		78.47	0.00
		6/28/2019	101678		190125	Wrightsville Manufacturing	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE	001-1120-511-0000-050000-200-00-000		7.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA				
		6/28/2019	101678		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 239.99	$ 239.99
		6/28/2019	101678		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		(239.99)	239.99
		6/28/2019	101678		191346	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		239.99	239.99
		6/28/2019	101678		191553	Wrightsville Manufacturing	DIRECTOR OF STUDENT SERVICES SUPPLIES	001-2212-511-0000-000000-000-00-000		62.73	0.00
		6/28/2019	101678		191839	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		(37.78)	37.78
		6/28/2019	101678		191839	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		69.98	37.78
		6/28/2019	101711		191721	Wrightsville Manufacturing	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		41.82	0.00
		6/28/2019	889659		191696	Hapeville Insurance	LETRS Facilitator Training Lodging at Staybridge Suites Columbus Polaris 9090 Lyra Dr. Columbus, OH 43240 June 3 - June 5	001-1270-511-0000-000000-101-00-000		251.32	0.00
		7/10/2019	101728		200067	Martin, Diane	$400.00 to each class for homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	0.00
		7/19/2019	101759		200355	Collins, George	SHARON MARVIN - 500 BUSINESS CARDS	001-2416-511-0000-000000-000-00-000		62.00	0.00
		7/19/2019	101765		200319	Glenwood Gymnasium	Safety Village Shirts July 22-26, 2019	001-1110-511-0000-000000-600-00-000		502.50	0.00
		7/19/2019	101799		190122	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR	001-1120-511-0000-110000-200-00-000		5.98	0.00

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							KYLE BORER				
		7/19/2019	101799		190122	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		$ 4.99	$ 0.00
		7/19/2019	101799		190122	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		331.89	0.00
		7/19/2019	101799		190125	Ramos, Gerald	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		7.98	0.00
		7/19/2019	101799		190125	Ramos, Gerald	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		28.98	0.00
		7/31/2019	101835		191845	Groveland Realty	BOOKS BEING REBOUND SUMMER OF 2019	001-1132-511-0000-000000-300-16-000		131.30	0.00
		7/31/2019	101835		191845	Groveland Realty	$1 SURCHARGE FOR HAVING LESS THEN 10 COPIES PER SINGLE TITLE	001-1132-511-0000-000000-300-16-000		5.50	0.00
		7/31/2019	101835		191845	Groveland Realty	SHIPPING	001-1132-511-0000-000000-300-16-000		52.67	0.00
		7/31/2019	101835		191845	Groveland Realty	2ND TIME REBOUND CHARGE PER BOOK IF NEEDED	001-1132-511-0000-000000-300-16-000		13.00	0.00
		8/6/2019	101880		200227	Columbus Motor Services	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	0.00

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	8/7/2019		219306			HS OFFICE STARTING CASH	001-1132-511-0000-000000-300-16-000		$ (50.00)	
	8/9/2019	101884		200060	Soperton Studios	#25420 100 question form	001-1132-511-0000-000000-300-16-000		84.00	0.00
	8/9/2019	101884		200060	Soperton Studios	Shipping	001-1132-511-0000-000000-300-16-000		26.10	0.00
	8/9/2019	101884		200060	Soperton Studios	#23020 50 questions Form	001-1132-511-0000-000000-300-16-000		210.00	0.00
	8/9/2019	101905		200075	Wrightsville Manufacturing	See attached	001-2122-511-0000-000000-300-00-000		23.69	0.00
	8/9/2019	101905		200075	Wrightsville Manufacturing	See attached	001-2122-511-0000-000000-300-00-000		39.49	0.00
	8/9/2019	101905		200075	Wrightsville Manufacturing	See attached	001-2122-511-0000-000000-300-00-000		53.53	0.00
	8/9/2019	101905		200075	Wrightsville Manufacturing	See attached	001-2122-511-0000-000000-300-00-000		14.09	0.00
	8/20/2019	101940		200461	Rutledge, Kayla	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		35.96	0.00
	8/20/2019	101941		200461	Nahunta Accounting	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		33.64	0.00
	8/20/2019	101945		200461	Groveland Insurance	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		49.88	0.00
	8/20/2019	101959		200031	Wrightsville Manufacturing	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		25.49	0.00
	8/20/2019	101959		200031	Wrightsville Manufacturing	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		1.40	0.00
	8/20/2019	101959		200306	Wrightsville Manufacturing	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		1,094.63	0.00
	8/20/2019	101959		200306	Wrightsville	4th Grade Supplies for	001-1110-511-0000-000000-101-		35.39	0.00

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						Manufacturing	2019-2020 School Year See attached list	04-000			
		8/20/2019	101959		200310	Wrightsville Manufacturing	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		$ 388.40	$ 0.00
		8/20/2019	101959		200310	Wrightsville Manufacturing	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		37.99	0.00
		8/20/2019	101959		200310	Wrightsville Manufacturing	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		582.43	0.00
		8/20/2019	101959		200310	Wrightsville Manufacturing	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		112.88	0.00
		8/20/2019	101959		200311	Wrightsville Manufacturing	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		34.92	0.00
		8/20/2019	101959		200311	Wrightsville Manufacturing	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		217.52	0.00
		8/20/2019	101959		200311	Wrightsville Manufacturing	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		830.38	0.00
		8/20/2019	101959		200314	Wrightsville Manufacturing	1st Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		136.00	0.00
		8/20/2019	101959		200314	Wrightsville Manufacturing	1st Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		695.40	0.00
		8/20/2019	101959		200317	Wrightsville Manufacturing	Kindergarten Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-14-000		215.60	0.00
		8/20/2019	101959		200317	Wrightsville Manufacturing	Kindergarten Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-14-000		239.20	0.00
		8/20/2019	101959		200317	Wrightsville Manufacturing	Kindergarten Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-14-000		430.64	0.00
		8/20/2019	101959		200339	Wrightsville Manufacturing	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		39.15	0.00
		8/20/2019	101959		200339	Wrightsville Manufacturing	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		939.20	0.00
		8/20/2019	101959		200339	Wrightsville Manufacturing	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		27.96	0.00
		8/20/2019	101959		200342	Wrightsville Manufacturing	See attached	001-1132-511-0000-000000-300-16-000		58.66	0.00
		8/20/2019	101959		200342	Wrightsville	See attached	001-1132-511-0000-000000-300-		11.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		16-000			
		8/20/2019	101959		200342	Wrightsville Manufacturing	See attached	001-1132-511-0000-000000-300-16-000		$ 459.62	$ 0.00
		8/20/2019	101962		200290	Brewer, Derrick	Poppin Patterns Star Bulletin Board Border #13710623	001-1110-511-0000-000000-101-04-000		15.08	0.00
		8/20/2019	101962		200290	Brewer, Derrick	Star Student Spiral Notepads #12/3017	001-1110-511-0000-000000-101-04-000		25.95	0.00
		8/20/2019	101962		200290	Brewer, Derrick	Color Your Own Star Student Posters #13702352	001-1110-511-0000-000000-101-04-000		37.56	0.00
		8/20/2019	101962		200290	Brewer, Derrick	Star Student Arrow Banner #13742044	001-1110-511-0000-000000-101-04-000		2.97	0.00
		8/20/2019	101962		200290	Brewer, Derrick	Star Dry Erase Magnets #62/7288	001-1110-511-0000-000000-101-04-000		27.79	0.00
		8/20/2019	101962		200290	Brewer, Derrick	Paper Prism Smiling Stars Sticker #9/1339	001-1110-511-0000-000000-101-04-000		10.36	0.00
		8/20/2019	101962		200290	Brewer, Derrick	Shipping	001-1110-511-0000-000000-101-04-000		14.99	0.00
		8/20/2019	101966		200461	Warner, Ryan	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		45.24	0.00
		8/21/2019	101978		200042	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		2,760.89	0.00
		8/21/2019	101984		200062	Wrightsville Manufacturing	See attached	001-1132-511-0000-110000-300-00-000		48.84	0.00
		8/21/2019	101989		200461	Ridgeville Development	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		32.48	0.00
		8/21/2019	101991		200055	Sumner Software	Class Record/Lesson Plan Combo #1481867	001-1132-511-0000-000000-300-16-000		59.55	0.00
		8/21/2019	101998		200461	White Oak Studios	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		34.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/21/2019	101998		200461	White Oak Studios	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		$ (34.80)	
		8/21/2019	102007		200461	Gutierrez, Vanessa	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		46.40	0.00
		8/21/2019	102009		200461	Fairmont Office supplies	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		34.80	0.00
		8/29/2019	102016		200070	Bullock, Allen	Frosh Fest T-shirts	001-2122-511-0000-000000-300-00-000		551.25	0.00
		8/29/2019	102016		200070	Bullock, Allen	Frosh Fest T-Shirts	001-2122-511-0000-000000-300-00-000		210.00	0.00
		8/29/2019	102022		200266	Broxton Services	INTERVENTION SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1930-511-0000-000000-200-00-000		70.19	0.00
		8/29/2019	102025		200042	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		167.30	0.00
		8/29/2019	102025		200284	Cook, Walter	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		68.73	0.00
		8/29/2019	102025		200285	Cook, Walter	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		668.61	0.00
		8/29/2019	102031		200461	Millen Motor Services	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		34.80	0.00
		8/29/2019	102033		200488	Sawyer, Hannah	Phonemic Awareness English Primary Curriculum ISBN:978-1-947260-22-1 (2020 Edition)	001-1270-511-0000-000000-101-00-000		79.99	0.00
		8/29/2019	102033		200488	Sawyer, Hannah	ESTIMATED SHIPPING	001-1270-511-0000-000000-101-00-000		12.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/29/2019	102034		200331	Kirkland Signs	4TH GR STEAM-MANN-EXPERIMENTS	001-1110-511-0000-000000-101-04-000		$ 23.00	$ 0.00
		8/29/2019	102043		200272	Holt Accounting	PAWSITIVE GRAMS/S7 BOARD	001-1120-511-0000-000000-200-16-000		480.00	0.00
		8/29/2019	102048		200034	Wrightsville Manufacturing	Swingline 444 Commercial Desk Stapler	001-1132-511-0000-110000-300-00-000		5.97	0.00
		8/29/2019	102048		200034	Wrightsville Manufacturing	Scotch Magic Greener invisible tape C38 Dispenser	001-1132-511-0000-110000-300-00-000		19.37	0.00
		8/29/2019	102048		200034	Wrightsville Manufacturing	BIC Round Stic Ballpoint Pens #255876	001-1132-511-0000-110000-300-00-000		9.78	0.00
		8/29/2019	102048		200034	Wrightsville Manufacturing	Expo low odor dry erase markers #259251	001-1132-511-0000-110000-300-00-000		11.77	0.00
		8/29/2019	102048		200034	Wrightsville Manufacturing	Office Depot Dry Erase magnetic eraser #959092	001-1132-511-0000-110000-300-00-000		2.34	0.00
		8/29/2019	102048		200040	Wrightsville Manufacturing	229278 - Crayola color pencils, box 50	001-1132-511-0000-150000-300-00-000		17.64	0.00
		8/29/2019	102048		200040	Wrightsville Manufacturing	811943 - BIC mechanical pencils, pack of 12	001-1132-511-0000-150000-300-00-000		2.15	0.00
		8/29/2019	102048		200040	Wrightsville Manufacturing	361200 - Crayola washable markers, box 12	001-1132-511-0000-150000-300-00-000		17.60	0.00
		8/29/2019	102048		200040	Wrightsville Manufacturing	6972512 - Business Source fold-back binder clips	001-1132-511-0000-150000-300-00-000		12.58	0.00
		8/29/2019	102048		200295	Wrightsville Manufacturing	School Supplies for the 2019-2020 School Year See Attached	001-1239-511-0000-000000-101-00-000		78.30	0.00
		8/29/2019	102048		200295	Wrightsville Manufacturing	School Supplies for the 2019-2020 School Year See Attached	001-1239-511-0000-000000-101-00-000		22.69	0.00
		8/29/2019	102048		200295	Wrightsville Manufacturing	School Supplies for the 2019-2020 School Year See Attached	001-1239-511-0000-000000-101-00-000		2.84	0.00
		8/29/2019	102048		200297	Wrightsville Manufacturing	Post It Super Sticky Pop Up Notes 3x3 #428468	001-1210-511-0000-000000-000-00-000		10.95	0.00
		8/29/2019	102048		200297	Wrightsville Manufacturing	Pentel EnerGel Retractable Pens - Violet Ink #425913	001-1210-511-0000-000000-000-00-000		17.65	0.00
		8/29/2019	102048		200297	Wrightsville Manufacturing	Office Depot Brand Paper Clips Jumbo #429175	001-1210-511-0000-000000-000-00-000		0.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/29/2019	102048		200297	Wrightsville Manufacturing	Office Depot Brand Binder Clips Medium #825190	001-1210-511-0000-000000-000-00-000		$ 7.55	$ 0.00
		8/29/2019	102048		200305	Wrightsville Manufacturing	#74710 PAC Chart Table	001-1270-511-0000-000000-101-00-000		7.82	0.00
		8/29/2019	102048		200305	Wrightsville Manufacturing	#MMK09202 PAC Wide Ruled Filler Paper	001-1270-511-0000-000000-101-00-000		3.91	0.00
		8/29/2019	102048		200305	Wrightsville Manufacturing	#6555UC MMM Ultra Colors Post Its	001-1270-511-0000-000000-101-00-000		9.89	0.00
		8/29/2019	102048		200305	Wrightsville Manufacturing	#81505 SAN Expo Dry Erase Eraser	001-1270-511-0000-000000-101-00-000		3.90	0.00
		8/29/2019	102048		200305	Wrightsville Manufacturing	#22478 SAN Sharpie 8 Color Flip Chart Marker Set	001-1270-511-0000-000000-101-00-000		5.58	0.00
		8/29/2019	102048		200305	Wrightsville Manufacturing	#6545SSUC MMM Plain Post It Super Sticky	001-1270-511-0000-000000-101-00-000		10.09	0.00
		8/29/2019	102048		200306	Wrightsville Manufacturing	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		20.37	0.00
		8/29/2019	102048		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		22.38	0.00
		8/29/2019	102048		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		13.79	0.00
		8/29/2019	102048		200339	Wrightsville Manufacturing	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		69.82	0.00
		8/29/2019	102058		200054	Ramos, Gerald	American Born Chinese by Gene Luen Yang 978-0312384487	001-1132-511-0000-050000-300-00-000		269.40	0.00
		8/29/2019	102058		200064	Ramos, Gerald	White adhesive vinyl for quotes above hallways	001-1132-511-0000-000000-300-16-000		59.97	0.00
		8/29/2019	102058		200291	Ramos, Gerald	TREND enterprises, Inc. T-8391 Bold Strokes Phrases	001-1110-511-0000-000000-101-04-000		28.58	0.00
		8/29/2019	102058		200291	Ramos, Gerald	16 Inspirational Classroom Posters	001-1110-511-0000-000000-101-04-000		29.95	0.00
		8/29/2019	102058		200291	Ramos, Gerald	TREND enterprises, Inc. Gumdrop Stars Classic Accents	001-1110-511-0000-000000-101-04-000		41.28	0.00
		8/29/2019	102058		200291	Ramos, Gerald	Rainbow Stars Paper Garland	001-1110-511-0000-000000-101-04-000		98.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Party Decorations				
		8/29/2019	102058		200294	Ramos, Gerald	6 Pack Small Digital Kitchen Timer Magnetic Back	001-1239-511-0000-000000-101-00-000		$ 11.99	$ 0.00
		8/29/2019	102058		200294	Ramos, Gerald	Thera-Band Latex-Free 25 yd. Yellow	001-1239-511-0000-000000-101-00-000		57.99	0.00
		8/29/2019	102058		200294	Ramos, Gerald	SANHO Yopo Dynamic Movement Sensory Sox	001-1239-511-0000-000000-101-00-000		26.96	0.00
		8/29/2019	102058		200294	Ramos, Gerald	Regal Games Double 9 Dominoes in Reusable Tin	001-1239-511-0000-000000-101-00-000		9.97	0.00
		8/29/2019	102058		200294	Ramos, Gerald	Didax Educational Resources Magnetic Number Lines	001-1239-511-0000-000000-101-00-000		12.86	0.00
		8/29/2019	102058		200294	Ramos, Gerald	Student Number Lines 30/pk	001-1239-511-0000-000000-101-00-000		13.78	0.00
		8/29/2019	102058		200294	Ramos, Gerald	KUUQA 12 Pack 6 Color Kids Aprons	001-1239-511-0000-000000-101-00-000		8.98	0.00
		8/29/2019	102058		200298	Ramos, Gerald	School Supplies for 2019-2020 School Year See Attached	001-1237-511-0000-000000-101-00-000		152.25	0.00
		8/29/2019	102058		200306	Ramos, Gerald	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		125.55	0.00
		8/29/2019	102058		200308	Ramos, Gerald	4th Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-04-000		359.64	0.00
		8/29/2019	102058		200309	Ramos, Gerald	STORS UK Dry Erase Pockets (30 PCS)	001-1110-511-0000-000000-101-03-000		56.97	0.00
		8/29/2019	102058		200313	Ramos, Gerald	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		39.19	0.00
		8/29/2019	102058		200313	Ramos, Gerald	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		408.29	0.00
		8/29/2019	102058		200315	Ramos, Gerald	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		440.42	0.00
		8/29/2019	102058		200315	Ramos, Gerald	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		7.13	0.00
		8/29/2019	102058		200315	Ramos, Gerald	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		43.96	0.00
		8/29/2019	102058		200318	Ramos, Gerald	Kindergarten Supplies for the	001-1110-511-0000-000000-101-14-000		88.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2019-2020 School Year 30 Count Glue Sticks				
		8/29/2019	102060		200296	Sumner Realty	341-7732 LER	001-1239-511-0000-000000-101-00-000		$ 18.88	$ 0.00
		8/29/2019	102060		200296	Sumner Realty	341-5165 PAC - assorted s-strip	001-1239-511-0000-000000-101-00-000		3.68	0.00
		8/29/2019	102060		200296	Sumner Realty	SHIPPING	001-1239-511-0000-000000-101-00-000		11.98	0.00
		8/29/2019	102060		200296	Sumner Realty	341-840027 CD	001-1239-511-0000-000000-101-00-000		23.88	0.00
		8/29/2019	102060		200296	Sumner Realty	341-17550 TPG	001-1239-511-0000-000000-101-00-000		9.98	0.00
		8/29/2019	102060		200296	Sumner Realty	341-9424 LCI	001-1239-511-0000-000000-101-00-000		27.88	0.00
		8/29/2019	102060		200296	Sumner Realty	341-930292082 CTU	001-1239-511-0000-000000-101-00-000		27.88	0.00
		8/29/2019	102060		200296	Sumner Realty	341-923054517-CTU	001-1239-511-0000-000000-101-00-000		49.88	0.00
		8/29/2019	102060		200296	Sumner Realty	341-KOR599 KD	001-1239-511-0000-000000-101-00-000		79.88	0.00
		8/29/2019	102065		200461	Buena Vista Services	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		34.80	0.00
		8/29/2019	102070		200286	Dalton Industries	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		167.26	0.00
		8/29/2019	102072		200280	Fayetteville Software	WRW16B - WRS STUDENT WORKBOOKS 1 - 6 B SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		25.00	0.00
		8/29/2019	102072		200280	Fayetteville Software	W4INTROSET - WRS INTRODUCTORY SET, 4TH EDITION	001-1249-511-0000-000000-200-00-000		299.00	0.00
		8/29/2019	102072		200280	Fayetteville Software	WRSYL2 - SYLLABLE CARDS, 3RD EDITION	001-1249-511-0000-000000-200-00-000		15.00	0.00
		8/29/2019	102072		200280	Fayetteville Software	ESTIMATED SHIPPING	001-1249-511-0000-000000-200-00-000		34.72	0.00
		8/29/2019	102072		200280	Fayetteville Software	WRS72AB - WRS STUDENT READERS 7-12 SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		45.00	0.00
		8/29/2019	102072		200280	Fayetteville Software	WRW72A - WRS STUDENT WORKBOOKS 7-12 A SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		25.00	0.00
		8/29/2019	102072		200280	Fayetteville Software	WRW72B - WRS STUDENT WORKBOOKS 7-12 B SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		25.00	0.00

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		8/29/2019	102072		200289	Fayetteville Software	Wilson Cursive Backward Slant Workbook WCBSWB	001-1110-511-0000-000000-101-02-000		$ 30.00	$ 0.00
		8/29/2019	102072		200289	Fayetteville Software	Wilson Cursive Forward Slant Workbooks for 2nd Grade WCFSWB	001-1110-511-0000-000000-101-02-000		360.00	0.00
		8/29/2019	102072		200289	Fayetteville Software	Wilson Cursive Backward Slant Workbook WCBSWB	001-1110-511-0000-000000-101-02-000		31.20	0.00
		8/29/2019	102072		200299	Fayetteville Software	School Supplies for 2019-2020 School Year See Attached	001-1237-511-0000-000000-101-00-000		860.00	0.00
		8/30/2019	889680		200075	Hapeville Insurance	See attached	001-2122-511-0000-000000-300-00-000		17.36	0.00
		8/30/2019	889680		200271	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		89.77	0.00
		8/30/2019	889680		200336	Hapeville Insurance	Member's Mark Peppermint Starlight Mints (7 lbs. 600+ ct.) #936730	001-1110-511-0000-000000-101-16-000		17.36	0.00
		8/30/2019	889680		200336	Hapeville Insurance	Member's Mark Disinfecting Wipes, Variety Pack (4 pk. 78 ct. each) #797221	001-1110-511-0000-000000-101-16-000		359.20	0.00
		8/30/2019	889680		200336	Hapeville Insurance	Purell Advanced Instant Hand Sanitizer (20 oz. pump, 2 pk.) #407861	001-1110-511-0000-000000-101-16-000		226.96	0.00
		8/30/2019	889680		200336	Hapeville Insurance	Member's Mark Super Premium Individually Wrapped Paper Towels (15 rolls, 150 sheets per roll) #980022772	001-1110-511-0000-000000-101-16-000		55.44	0.00
		8/30/2019	889680		200549	Hapeville Insurance	Classroom tables / chairs purchased at auction	001-1120-511-0000-000000-200-16-000		363.83	0.00
		8/30/2019	889680		200616	Hapeville Insurance	Supplies for Frosh Fest 2019 Dollar Tree/Kroger	001-2122-511-0000-000000-300-00-000		23.43	0.00
		8/30/2019	889680		200616	Hapeville Insurance	Supplies for Frosh Fest 2019 Dollar Tree/Kroger	001-2122-511-0000-000000-300-00-000		4.00	0.00
		9/10/2019	102092		200042	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		138.69	0.00

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		9/10/2019	102092		200042	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		$ 21.12	$ 0.00
		9/10/2019	102097		200587	Ray City Manufacturing	Field & Stream 1 yr renewal	001-2222-511-0000-000000-300-00-000		15.97	0.00
		9/10/2019	102100		200581	Monticello Motor Services	Girls' Life Renewal 2 yr	001-2222-511-0000-000000-200-00-000		29.95	0.00
		9/10/2019	102109		200631	Thornton, Stanley	Tune piano in choir room	001-1132-511-0000-120000-300-00-000		175.00	0.00
		9/10/2019	102113		200585	Lookout Mountain Motors	National Geographic 1 yr renewal	001-2222-511-0000-000000-300-00-000		39.00	0.00
		9/10/2019	102117		200031	Wrightsville Manufacturing	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		6.99	0.00
		9/10/2019	102117		200031	Wrightsville Manufacturing	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		16.99	0.00
		9/10/2019	102117		200041	Wrightsville Manufacturing	see attached	001-1132-511-0000-150000-300-00-000		47.97	0.00
		9/10/2019	102117		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		25.00	0.00
		9/10/2019	102117		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		73.95	0.00
		9/10/2019	102117		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		7.99	0.00
		9/10/2019	102117		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		75.22	0.00
		9/10/2019	102117		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		13.98	0.00
		9/10/2019	102117		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		37.99	0.00
		9/10/2019	102117		200507	Wrightsville Manufacturing	See attached order	001-1120-511-0000-000000-200-16-000		9.78	0.00
		9/10/2019	102117		200507	Wrightsville Manufacturi	See attached order	001-1120-511-0000-000000-200-16-000		39.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		9/10/2019	102117		200571	Wrightsville Manufacturing	Supplies (see attached)	001-1120-511-0000-000000-200-16-000		$ 122.77	$ 0.00
		9/10/2019	102118		200580	Enigma Development	Xbox Magazine - 1 year renewal	001-2222-511-0000-000000-200-00-000		35.00	0.00
		9/10/2019	102118		200630	Enigma Development	xbox renewal 1 yr	001-2222-511-0000-000000-300-00-000		45.00	0.00
		9/10/2019	102121		200582	Pineview Development	Popular Science 2 year renewal	001-2222-511-0000-000000-200-00-000		29.97	0.00
		9/10/2019	102127		200584	Clayton, Dillon	Sports Illustrated	001-2222-511-0000-000000-101-00-000		29.96	0.00
		9/10/2019	102132		200583	Riverdale Gymnasium	52 week renewal	001-2222-511-0000-000000-300-00-000		52.00	0.00
		9/10/2019	102145		200586	Norman Park Software	Wired Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		20.00	0.00
		9/18/2019	102165		200702	Brunswick Studios	Beckett Baseball - 1 year subscription	001-2222-511-0000-000000-300-00-000		39.95	0.00
		9/18/2019	102166		200703	Twin City Insurance	Quiz Bowl League entry fee	001-1132-511-0000-000000-300-16-000		165.00	0.00
		9/18/2019	102166		200704	Twin City Insurance	Entry Fee for Quiz Bowl Tournament at Tiffin COlumbian	001-1132-511-0000-000000-300-16-000		75.00	0.00
		9/18/2019	102178		200567	McGee, Valerie	RFM+ Category - Realistic Middle Plus Fiction Renewal J054983	001-2222-511-0000-000000-200-00-000		235.90	0.00
		9/18/2019	102178		200568	McGee, Valerie	HEp Category - Humor Elementary Plus Renewal	001-2222-511-0000-000000-101-00-000		207.20	0.00
		9/18/2019	102178		200568	McGee, Valerie	School Library Journal Renewal	001-2222-511-0000-000000-101-00-000		54.99	0.00
		9/18/2019	102178		200568	McGee, Valerie	HIMp Category - High Interest Middle Plus Renewal	001-2222-511-0000-000000-200-00-000		235.20	0.00
		9/18/2019	102178		200569	McGee, Valerie	E Category - Easy Reading Renewal J039715	001-2222-511-0000-000000-101-00-000		182.40	0.00
		9/18/2019	102179		200470	Ayers, Willie	Haven Adjustable Height Carrels SC-700A, gray nebula	001-1930-511-0000-000000-300-00-000		1,420.00	0.00
		9/18/2019	102179		200470	Ayers, Willie	SHIPPING	001-1930-511-0000-000000-300-00-000		202.71	0.00
		9/18/2019	102184		200634	Offerman Studios	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		111.16	0.00
		9/18/2019	102186		200327	Darien Bakery	CATERPILLARS MCDONNALL	001-1110-511-0000-000000-101-14-000		57.94	0.00
		9/18/2019	102190		200714	Yang, Lance	National Geographic Kids Magazine 2 year renewal	001-2222-511-0000-000000-101-00-000		45.00	0.00
		9/18/2019	102193		200063	Wrightsville Manufacturi	see attached	001-1132-511-0000-110000-300-00-000		2.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		9/18/2019	102193		200063	Wrightsville Manufacturing	see attached	001-1132-511-0000-110000-300-00-000		$ 1.46	$ 0.00
		9/18/2019	102193		200063	Wrightsville Manufacturing	see attached	001-1132-511-0000-110000-300-00-000		8.52	0.00
		9/18/2019	102193		200063	Wrightsville Manufacturing	see attached	001-1132-511-0000-110000-300-00-000		35.94	0.00
		9/18/2019	102193		200558	Wrightsville Manufacturing	Lysol Neutra Air Sanitizing Spray 10oz item 207044	001-1132-511-0000-060000-300-00-000		3.35	0.00
		9/18/2019	102193		200558	Wrightsville Manufacturing	BIC round stic grip medium purple pens	001-1132-511-0000-060000-300-00-000		4.38	0.00
		9/18/2019	102193		200558	Wrightsville Manufacturing	Scotch Magic 812 Greener Invisible tape 3/4 x 900 pk of 10 item 452913	001-1132-511-0000-060000-300-00-000		15.98	0.00
		9/18/2019	102199		200713	Dakota Realty	Renewal to Ranger Rick magazine - 2 years	001-2222-511-0000-000000-101-00-000		33.95	0.00
		9/18/2019	102205		200675	Union City Medical supplies	Swanton Fine Art Exhibit- Devon Dodd, Brandon Chovan, Haylee Didion, Stephanie Findlay, Haley Connoly, Maya Vargas, Legend Coleman, Alyssa VanTong	001-1132-511-0000-020000-300-00-000		48.00	0.00
		9/18/2019	102207		200559	Keller Realty	Vero-Irregular Preterite	001-1132-511-0000-060000-300-00-000		49.90	0.00
		9/18/2019	102207		200559	Keller Realty	Verbo-Present Tense Reflexive Game	001-1132-511-0000-060000-300-00-000		74.85	0.00
		9/18/2019	102207		200559	Keller Realty	ESTIMATED SHIPPING	001-1132-511-0000-060000-300-00-000		16.22	0.00
		9/18/2019	102219		200715	Groveland Gymnasium	Zoobook - 2 year renewal	001-2222-511-0000-000000-101-00-000		49.95	0.00
		9/30/2019	102261		200674	Montezuma Engineering	Galaxy Cards #612578	001-1132-511-0000-130000-300-00-000		8.50	0.00
		9/30/2019	102261		200674	Montezuma Engineering	SHIPPING	001-1132-511-0000-130000-300-00-000		10.02	0.00
		9/30/2019	102264		200708	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-101-00-000		127.81	0.00
		9/30/2019	102264		200708	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-200-00-000		127.81	0.00

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		9/30/2019	102264		200708	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		$ 127.81	$ 0.00
		9/30/2019	102267		200604	Valdosta Signs	Prisoner B-3087 - Gratz	001-2222-511-0000-000000-200-00-000		73.20	0.00
		9/30/2019	102267		200604	Valdosta Signs	ACT 36 n Just 7 Steps - Filsinger	001-2222-511-0000-000000-200-00-000		64.00	0.00
		9/30/2019	102276		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		242.98	0.00
		9/30/2019	102293		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		34.57	0.00
		9/30/2019	102293		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		85.18	0.00
		9/30/2019	102293		200725	Wrightsville Manufacturing	Supplies (see attached)	001-1120-511-0000-000000-200-16-000		112.98	0.00
		9/30/2019	102299		200625	Vienna Furnishings	Eclipse Black Card Stock	001-1110-511-0000-000000-101-16-000		33.18	0.00
		9/30/2019	102300		200668	Warner, Ryan	MILEAGE CPI Initial Training September 10 & 17, 2019 4:00pm-8:00pm NWOESC	001-1237-511-0000-000000-101-00-000		64.96	0.00
		9/30/2019	102302		200030	Oglethorpe Development	Scholastic Action Magazine Full Year - The Reading Magazine	001-1245-511-0000-000000-300-00-000		189.80	0.00
		9/30/2019	102302		200030	Oglethorpe Development	Shipping and handling (10%)	001-1245-511-0000-000000-300-00-000		18.98	0.00
		9/30/2019	102318		200624	Fayetteville Software	Wilson Cursive Backward Slant Workbook WCBSWB	001-1110-511-0000-000000-101-02-000		60.00	0.00
		9/30/2019	102318		200624	Fayetteville Software	shipping	001-1110-511-0000-000000-101-02-000		9.60	0.00
		9/30/2019	102318		200624	Fayetteville Software	Wilson Cursive Forward Slant Workbooks for 2nd Grade WCFSWB	001-1110-511-0000-000000-101-02-000		60.00	0.00
		9/30/2019	889691		200262	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES	001-1120-511-0000-050000-200-00-000		60.03	0.00

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							BECKY O'SHEA ANGIE NOWAK				
		9/30/2019	889691		200262	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		$ 12.86	$ 0.00
		9/30/2019	889691		200262	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		25.72	0.00
		9/30/2019	889691		200262	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		20.92	0.00
		9/30/2019	889691		200329	Hapeville Insurance	2nd Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-02-000		343.60	0.00
		10/11/2019	102337		200042	Cook, Walter	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		30.67	0.00
		10/11/2019	102339		200734	Blakely Landscaping	SCIENCE SUPPLIES see attached quote	001-1132-511-0000-130000-300-00-000		2,338.83	0.00
		10/11/2019	102339		200734	Blakely Landscaping	SCIENCE SUPPLIES see attached quote	001-1132-511-0000-130000-300-00-000		453.65	0.00
		10/11/2019	102340		200032	Surrency Motor Services	Credit recovery incentives - In-School	001-1930-511-0000-000000-300-00-000		37.95	0.00
		10/11/2019	102343		200264	Hapeville Pro Services	KIDS DISCOVER-JASON HILL	001-1120-511-0000-150000-200-00-000		125.00	0.00
		10/11/2019	102344		200327	Darien Bakery	Kindergarten STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-14-000		57.50	0.00
		10/11/2019	102346		200735	Alpharetta Accounting	SCIENCE SUPPLIES See attached Quote	001-1132-511-0000-130000-300-00-000		105.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2019	102347		200267	Buck, Matt	SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 95.40	$ 0.00
		10/11/2019	102348		200625	Vienna Furnishings	Chocolate CARD STOCK	001-1110-511-0000-000000-101-16-000		23.22	0.00
		10/11/2019	102348		200625	Vienna Furnishings	Mandarin CARD STOCK	001-1110-511-0000-000000-101-16-000		60.15	0.00
		10/11/2019	102372		200258	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		44.04	0.00
		10/11/2019	102372		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		135.42	0.00
		10/11/2019	102372		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		55.64	0.00
		10/11/2019	102384		200294	Ramos, Gerald	Do A Dot Art! Markers 6 Pack Rainbow Washable Paint Markers	001-1239-511-0000-000000-101-00-000		15.99	0.00
		10/11/2019	102384		200294	Ramos, Gerald	Trader Joe's Everything but The Bagel Sesame Seasoning Blend	001-1239-511-0000-000000-101-00-000		11.96	0.00
		10/11/2019	102384		200315	Ramos, Gerald	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		307.70	0.00
		10/11/2019	102384		200463	Ramos, Gerald	Closet Maid 1327 Decorative 9 Cube Storage Organizer Weathered Gray	001-1110-511-0000-000000-101-16-000		99.98	0.00
		10/11/2019	102384		200557	Ramos, Gerald	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	001-2222-511-0000-000000-101-00-000		376.87	0.00
		10/11/2019	102384		200557	Ramos, Gerald	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	001-2222-511-0000-000000-200-00-000		56.25	0.00
		10/11/2019	102384		200557	Ramos, Gerald	USI Wrap Sure Standard Thermal	001-2222-511-0000-000000-200-00-000		112.50	0.00

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							Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk				
		10/11/2019	102384		200560	Ramos, Gerald	The Freedom Writers Diary	001-2222-511-0000-000000-200-00-000		$ 56.85	$ 0.00
		10/11/2019	102384		200561	Ramos, Gerald	Chicks and Salsa - Reynolds	001-2222-511-0000-000000-101-00-000		31.88	0.00
		10/11/2019	102384		200561	Ramos, Gerald	Naughty Mabel - Lane	001-2222-511-0000-000000-101-00-000		31.90	0.00
		10/11/2019	102384		200561	Ramos, Gerald	Jabari Jumps - Cornwall	001-2222-511-0000-000000-101-00-000		21.00	0.00
		10/11/2019	102384		200562	Ramos, Gerald	How to Code a Sandcastle - Funk	001-2222-511-0000-000000-101-00-000		11.19	0.00
		10/11/2019	102384		200562	Ramos, Gerald	I'm not Scared, I'm Prepared - Cook	001-2222-511-0000-000000-101-00-000		58.56	0.00
		10/11/2019	102384		200562	Ramos, Gerald	I'm not Scared, I'm prepared (Teachers Edition) - Cook	001-2222-511-0000-000000-101-00-000		9.76	0.00
		10/11/2019	102384		200563	Ramos, Gerald	Seeing Red - Erskine	001-2222-511-0000-000000-200-00-000		60.80	0.00
		10/11/2019	102384		200563	Ramos, Gerald	The Bridge Home - Venkatraman	001-2222-511-0000-000000-200-00-000		102.96	0.00
		10/11/2019	102384		200563	Ramos, Gerald	Between Shades of Gray - Sepetys	001-2222-511-0000-000000-200-00-000		36.95	0.00
		10/11/2019	102384		200563	Ramos, Gerald	Witch of Blackbird Pond - Spearp	001-2222-511-0000-000000-200-00-000		34.95	0.00
		10/11/2019	102384		200563	Ramos, Gerald	Front Desk - Yang	001-2222-511-0000-000000-200-00-000		48.82	0.00
		10/11/2019	102384		200563	Ramos, Gerald	A Night Divided - Nielsen	001-2222-511-0000-000000-200-00-000		27.75	0.00
		10/11/2019	102384		200563	Ramos, Gerald	Chains - ANderson	001-2222-511-0000-000000-200-00-000		36.00	0.00
		10/11/2019	102384		200564	Ramos, Gerald	Educated - Westover	001-2222-511-0000-000000-300-00-000		15.37	0.00
		10/11/2019	102384		200564	Ramos, Gerald	Bridge of Clay - Zusak	001-2222-511-0000-000000-300-00-000		13.00	0.00
		10/11/2019	102384		200564	Ramos, Gerald	Miss Peregrine's Home for Peculiar Children - Riggs	001-2222-511-0000-000000-300-00-000		8.65	0.00
		10/11/2019	102384		200564	Ramos, Gerald	Hollow City - Riggs	001-2222-511-0000-000000-300-00-000		9.56	0.00
		10/11/2019	102384		200564	Ramos, Gerald	Miss Peregrine's Home for Peculiar Children Graphic Novel	001-2222-511-0000-000000-300-00-000		15.24	0.00
		10/11/2019	102384		200564	Ramos, Gerald	Dear Evan Hansen! - The Novel	001-2222-511-0000-000000-300-00-000		10.99	0.00
		10/11/2019	102384		200564	Ramos,	Moana AKA: Vaiana DVD	001-2222-511-0000-000000-300-		16.99	0.00

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						Gerald		00-000			
		10/11/2019	102384		200564	Ramos, Gerald	Consumer Reports-1 year	001-2222-511-0000-000000-300-00-000		$ 30.00	$ 0.00
		10/11/2019	102384		200564	Ramos, Gerald	City of Bones - Clare	001-2222-511-0000-000000-300-00-000		6.98	0.00
		10/11/2019	102384		200564	Ramos, Gerald	The Rest of the story-Dessen	001-2222-511-0000-000000-300-00-000		11.99	0.00
		10/11/2019	102384		200566	Ramos, Gerald	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		141.53	0.00
		10/11/2019	102384		200574	Ramos, Gerald	USB Wall Charger Hootek 5-pack	001-1239-511-0000-000000-101-00-000		10.99	0.00
		10/11/2019	102384		200574	Ramos, Gerald	Retevis RT22 Two Way Radio	001-1239-511-0000-000000-101-00-000		119.99	0.00
		10/11/2019	102384		200629	Ramos, Gerald	see attached	001-2222-511-0000-000000-200-00-000		54.90	0.00
		10/11/2019	102384		200629	Ramos, Gerald	see attahced	001-2222-511-0000-000000-300-00-000		55.49	0.00
		10/11/2019	102395		200667	Fayetteville Software	Alphabet Wall Strip F2ALWSTR	001-1270-511-0000-000000-101-00-000		107.00	0.00
		10/11/2019	102395		200667	Fayetteville Software	Alphabet Wall Strip (Cursive) F2CAWSTR	001-1270-511-0000-000000-101-00-000		21.40	0.00
		10/11/2019	102395		200667	Fayetteville Software	WRS Letter Sound Cards 4th Edition W4WRSSC	001-1270-511-0000-000000-101-00-000		17.90	0.00
		10/11/2019	102395		200667	Fayetteville Software	SHIPPING	001-1270-511-0000-000000-101-00-000		11.70	0.00
		10/18/2019	102452		200634	Ochlocknee Development	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		21.04	0.00
		10/18/2019	102452		200795	Ochlocknee Development	Supplies for Start with Hello Week 2019	001-2122-511-0000-000000-300-00-000		11.94	0.00
		10/18/2019	102460		200734	Blakely Landscaping	SCIENCE SUPPLIES see attached quote	001-1132-511-0000-130000-300-00-000		25.11	0.00
		10/18/2019	102466		200795	Offerman Studios	Supplies for Start with Hello Week 2019	001-2122-511-0000-000000-300-00-000		22.00	0.00
		10/18/2019	102468		200331	Kirkland Signs	4th Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-04-000		26.55	0.00
		10/18/2019	102471		200337	Chatsworth Motor Services	PAX Poster Tubes list of staff is attached	001-1110-511-0000-000000-101-16-000		140.00	0.00
		10/18/2019	102471		200337	Chatsworth Motor Services	PAX Full Teacher Kits/PD list of staff is attached	001-1110-511-0000-000000-101-16-000		1,530.00	0.00
		10/18/2019	102471		200337	Chatsworth Motor Services	PAX Small Kits/PD list of staff is attached	001-1110-511-0000-000000-101-16-000		480.00	0.00
		10/18/2019	102474		200333	Wrightsville	Teacher, Classroom,	001-1110-511-0000-000000-101-		75.82	0.00

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						Manufacturing	Building Supplies as needed for the 2019-2020 School Year	16-000			
		10/18/2019	102474		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		$ 62.42	$ 0.00
		10/18/2019	102479		200956	Chester Services	People Magazine - 40 issues	001-2222-511-0000-000000-300-00-000		40.00	0.00
		10/18/2019	102482		200954	Macon Bakery	Popular Mechanics magazine 1 yr renewal	001-2222-511-0000-000000-200-00-000		19.97	0.00
		10/18/2019	102488		200955	Strongsville Bakery	Smithsonian magazine - 1 yr renewal	001-2222-511-0000-000000-300-00-000		19.00	0.00
		10/18/2019	102500		200840	Mystic Realty	SHIPPING	001-1132-511-0000-130000-300-00-000		18.28	0.00
		10/18/2019	102500		200840	Mystic Realty	SCIENCE SUPPLIES QUOTE 1066089-000	001-1132-511-0000-130000-300-00-000		591.00	0.00
		10/30/2019	102530		200266	Pembroke Medical supplies	EDGE ENTERPRISES-HEINTSCHEL	001-1930-511-0000-000000-200-00-000		30.00	0.00
		10/30/2019	102531		200863	Lagrange Textiles	Blanket PO to Purchase Speech Supplies @OSSPEAC Conference (Products offered at a discount)	001-2150-511-0000-000000-000-00-000		69.79	0.00
		10/30/2019	102535		200916	Stone, Jodi	SHIPPING	001-1270-511-0000-000000-101-00-000		44.70	0.00
		10/30/2019	102535		200916	Stone, Jodi	Alphabet Sounds Teaching Tubs	001-1270-511-0000-000000-101-00-000		298.00	0.00
		10/30/2019	102547		200258	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		25.50	0.00
		10/30/2019	102547		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		5.85	0.00
		10/30/2019	102547		200333	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		326.76	0.00
		10/30/2019	102550		200307	Wrightsville Development	Privacy Shields #164853	001-1110-511-0000-000000-101-04-000		75.98	0.00
		10/30/2019	102550		200307	Wrightsville Development	Dry Erase Boards #119405	001-1110-511-0000-000000-101-04-000		131.35	0.00
		10/30/2019	102550		200307	Wrightsville Development	Privacy Shields #164853	001-1110-511-0000-000000-101-04-000		24.88	0.00

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		10/30/2019	102550		200312	Wrightsville Development	Privacy Shields - Turquoise #163390	001-1110-511-0000-000000-101-02-000		$ 146.92	$ 0.00
		10/30/2019	102550		200316	Wrightsville Development	SPIRAL DRAW AND WRITE 159186	001-1110-511-0000-000000-101-14-000		616.90	0.00
		10/30/2019	102551		200605	Erickson, Colton	75D - Detention Notice	001-1132-511-0000-000000-300-16-000		59.90	0.00
		10/30/2019	102556		200151	Martin, Diane	PRESCHOOL SEPTEMBER	001-1280-511-0000-000000-102-00-000		1,219.50	0.00
		10/30/2019	102556		200320	Martin, Diane	Safety Village Snacks July 22-26, 2019	001-1110-511-0000-000000-600-00-000		245.00	0.00
		10/30/2019	102557		200565	Ramos, Gerald	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		488.21	0.00
		10/30/2019	102557		200565	Ramos, Gerald	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		15.99	0.00
		10/30/2019	102557		200565	Ramos, Gerald	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		15.99	0.00
		10/30/2019	102557		200565	Ramos, Gerald	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		405.81	0.00
		10/30/2019	102557		200709	Ramos, Gerald	Ghost Boys - Phodes	001-2222-511-0000-000000-200-00-000		128.70	0.00
		10/30/2019	102557		200745	Ramos, Gerald	Restart - Korman	001-2222-511-0000-000000-200-00-000		75.88	0.00
		10/30/2019	102562		200998	Sycamore Accounting	1 Year Renewal to Tumble Book Library Deluxe (Nov. 15, 2019 through Nov. 15 ,2020)	001-1110-511-0000-000000-101-16-000		599.00	0.00
		10/31/2019	889696		200323	Hapeville Insurance	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		549.91	0.00
		10/31/2019	889696		200634	Hapeville Insurance	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		29.72	0.00
		10/31/2019	889696		200634	Hapeville Insurance	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		5.00	0.00
		10/31/2019	889696		200634	Hapeville Insurance	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		19.02	0.00
		10/31/2019	889696		200634	Hapeville Insurance	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		37.66	0.00
		10/31/2019	889696		200866	Hapeville Insurance	shipping	001-1270-511-0000-000000-101-00-000		2.70	0.00
		10/31/2019	889696		200866	Hapeville Insurance	drcaroltolman.com/shop Phonology Sorts (set of 3)	001-1270-511-0000-000000-101-00-000		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2019	102586		200285	Cook, Walter	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		$ 95.50	$ 0.00
		11/8/2019	102589		200032	Surrency Motor Services	Credit recovery incentives - In-School	001-1930-511-0000-000000-300-00-000		12.05	0.00
		11/8/2019	102589		201058	Surrency Motor Services	Marco's pizza for credit recovery students	001-1930-511-0000-000000-300-00-000		17.48	0.00
		11/8/2019	102602		200921	Nicholls Software	Implementing the CCSSM through Problem Solving Gr 6 - 8	001-2222-511-0000-000000-200-00-000		54.09	0.00
		11/8/2019	102602		200921	Nicholls Software	Implementing the CCSSM through Problem Solving GR 3-5	001-2222-511-0000-000000-200-00-000		58.41	0.00
		11/8/2019	102602		200921	Nicholls Software	shipping and handling	001-2222-511-0000-000000-200-00-000		15.05	0.00
		11/8/2019	102605		200262	Gates, Vicki	O'SHEA-SKYE CINEMA	001-1120-511-0000-050000-200-00-000		75.00	0.00
		11/8/2019	102606		200258	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		44.75	0.00
		11/8/2019	102606		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		33.75	0.00
		11/8/2019	102606		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		29.95	0.00
		11/8/2019	102606		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		113.83	0.00
		11/8/2019	102611		201057	Appling Signs	1 year renewal Road & Track	001-2222-511-0000-000000-300-00-000		7.00	0.00
		11/8/2019	102613		201046	Ridgeville Development	Mileage to and from NWoESC 205 Nolan Pkwy. Archbold, OH 43502 CPI Training 10/15/19	001-1237-511-0000-000000-101-00-000		33.64	0.00
		11/8/2019	102614		200547	Pineora Motor Services	Starry Night High, Layered Earth 1 year license per attached quote Primary contact: kristina.newman@ swantonschools.org	001-1132-511-0000-130000-300-00-000		498.00	0.00
		11/8/2019	102618		200553	Sumner Realty	SHIPPING	001-1239-511-0000-000000-101-00-000		11.98	0.00
		11/8/2019	102618		200553	Sumner	Kids Kore Wobble Chair	001-1239-511-0000-000000-101-		79.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Realty	341-KOR113 KD	00-000			
		11/8/2019	102621		201002	Waterloo Textiles	Phoneme/Grapheme Cards SKU: PGC-TIS (Borer,Faber,Brown)	001-1270-511-0000-000000-101-00-000		$ 165.00	$ 0.00
		11/20/2019	102679		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		146.19	0.00
		11/20/2019	102679		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		25.65	0.00
		11/20/2019	102679		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		36.00	0.00
		11/20/2019	102679		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		14.24	0.00
		11/20/2019	102679		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		14.25	0.00
		11/20/2019	102679		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		13.49	0.00
		11/20/2019	102696		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		12.88	0.00
		11/20/2019	102696		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		39.96	0.00
		11/20/2019	102696		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		84.07	0.00
		11/20/2019	102696		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		24.54	0.00
		11/20/2019	102696		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		127.70	0.00
		11/20/2019	102696		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		24.99	0.00
		11/20/2019	102696		200923	Wrightsville Manufacturing	SUPPLIES See attached - Send to Grindle	001-1132-511-0000-130000-300-00-000		86.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2019	102696		200923	Wrightsville Manufacturing	SUPPLIES See attached - Send to Grindle	001-1132-511-0000-130000-300-00-000		$ 332.41	$ 0.00
		11/20/2019	102696		201034	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		45.58	0.00
		11/20/2019	102696		201052	Wrightsville Manufacturing	#48580 Angel Soft Facial Tissues case of 30 boxes	001-1132-511-0000-000000-300-16-000		124.35	0.00
		11/20/2019	102696		201052	Wrightsville Manufacturing	#81803 - EXPO White Board Cleaner	001-1132-511-0000-000000-300-16-000		24.50	0.00
		11/20/2019	102707		201035	Vienna Furnishings	Card Stock Supplies for the 2019-20 School Year	001-1110-511-0000-000000-101-16-000		92.88	0.00
		11/20/2019	102707		201035	Vienna Furnishings	Card Stock Supplies for the 2019-20 School Year	001-1110-511-0000-000000-101-16-000		66.36	0.00
		11/20/2019	102709		201026	Hahira Accounting	IOWA ASSESSMENTS, FORM E COMPLETE LEVEL 8 ONLINE	001-1211-511-0000-000000-000-00-000		1,377.50	0.00
		11/20/2019	102709		201026	Hahira Accounting	IOWA ASSESSMENTS FORM E COMPLETE LEVEL 13 ONLINE	001-1211-511-0000-000000-000-00-000		1,435.50	0.00
		11/20/2019	102718		200151	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY20	001-1280-511-0000-000000-102-00-000		1,494.75	0.00
		11/20/2019	102718		200245	Martin, Diane	SNACKS FOR SES AFTERSCHOOL PROGRAM 19-20	001-1930-511-0000-000000-101-00-000		12.00	0.00
		11/20/2019	102719		201096	Riverdale Gymnasium	Subscription Renewal for 2020 for 52 weeks	001-1110-511-0000-000000-101-16-000		55.00	0.00
		11/20/2019	102719		201098	Riverdale Gymnasium	Swanton Enterprise - 1 year renewal	001-2222-511-0000-000000-200-00-000		55.00	0.00
		11/27/2019	102740		200327	Brooks Software	HOBBY LOBBY 11/21	001-1110-511-0000-000000-101-14-000		17.93	
		11/27/2019	102765		200788	Ramos, Gerald	2019/20 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		107.81	0.00
		11/27/2019	102765		200865	Ramos, Gerald	Selizo 12 pcs. black whiteboard gridding graphic tape	001-1270-511-0000-000000-101-00-000		7.99	0.00
		11/27/2019	102765		200865	Ramos, Gerald	Felt Fabric Sheets - 50 - Pack 8x8 inches felt squares assorted colors	001-1270-511-0000-000000-101-00-000		17.98	0.00

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		11/27/2019	102765		200865	Ramos, Gerald	Flic-Flac 44pcs 4x4 inches assorted color felt fabric sheets	001-1270-511-0000-000000-101-00-000		$ 10.76	$ 0.00
		11/27/2019	102765		200867	Ramos, Gerald	see attached	001-2222-511-0000-000000-300-00-000		190.35	0.00
		11/27/2019	102765		200868	Ramos, Gerald	see attached	001-2222-511-0000-000000-200-00-000		99.90	0.00
		11/27/2019	102765		200868	Ramos, Gerald	see attached	001-2222-511-0000-000000-200-00-000		183.22	0.00
		11/27/2019	102765		200869	Ramos, Gerald	Number Talks: Whole Number Computation Grades K-5	001-2222-511-0000-000000-200-00-000		104.85	0.00
		11/27/2019	102765		200869	Ramos, Gerald	Ditch That Homework	001-2222-511-0000-000000-200-00-000		63.69	0.00
		11/27/2019	102765		200944	Ramos, Gerald	Mead 3x5 inch index cards, ruled, 100 count, white pack of 12 (63350)	001-1270-511-0000-000000-101-00-000		37.41	0.00
		11/27/2019	102765		200981	Ramos, Gerald	Adjustable Safety Ear Muffs, Neiko 53925A	001-1237-511-0000-000000-101-00-000		12.49	0.00
		11/27/2019	102765		200981	Ramos, Gerald	School Specialty Pencil Grotto Grip - Pack of 12	001-1237-511-0000-000000-101-00-000		18.07	0.00
		11/27/2019	102765		201003	Ramos, Gerald	Make it Stick: The Science of Successful Learning	001-1270-511-0000-000000-101-00-000		24.04	0.00
		11/27/2019	102765		201004	Ramos, Gerald	Book: From Talking to Writing: Strategies for Supporting Narrative and Expository Writing	001-1270-511-0000-000000-101-00-000		40.00	0.00
		11/27/2019	102765		201024	Ramos, Gerald	1st Grade Computer Basic: The Computer and its Parts	001-2222-511-0000-000000-101-00-000		15.41	0.00
		11/27/2019	102765		201038	Ramos, Gerald	DOROTHY CLAES: BOOK 1	001-2222-511-0000-000000-200-00-000		23.98	0.00
		11/27/2019	102765		201038	Ramos, Gerald	MAGIC: BOOK 2 MORGAN	001-2222-511-0000-000000-200-00-000		32.00	0.00
		11/27/2019	102765		201038	Ramos, Gerald	DOROTHY CLAES: BOOK 3	001-2222-511-0000-000000-200-00-000		20.00	0.00
		11/27/2019	102765		201038	Ramos, Gerald	Prophecy: Book 1 Morgan	001-2222-511-0000-000000-200-00-000		32.00	0.00
		11/27/2019	102765		201038	Ramos, Gerald	DOROTHY CLAES: BOOK 2	001-2222-511-0000-000000-200-00-000		9.74	0.00
		11/27/2019	102765		201042	Ramos, Gerald	Shatter City	001-2222-511-0000-000000-300-00-000		13.39	0.00
		11/27/2019	102765		201042	Ramos, Gerald	The Greatest Showman DVD	001-2222-511-0000-000000-300-00-000		15.00	0.00
		11/27/2019	102765		201042	Ramos,	English and Reading	001-2222-511-0000-000000-300-		22.98	0.00

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						Gerald	Workout for the ACT, 4ED	00-000			
		11/27/2019	102765		201042	Ramos, Gerald	Impostors - Westerfeld	001-2222-511-0000-000000-300-00-000		$ 12.60	$ 0.00
		11/27/2019	102765		201042	Ramos, Gerald	The Fever Code - Dashner	001-2222-511-0000-000000-300-00-000		8.69	0.00
		11/27/2019	102765		201042	Ramos, Gerald	Cracking the AP Chemistry Exam 2020 Premium	001-2222-511-0000-000000-300-00-000		16.89	0.00
		11/27/2019	102765		201042	Ramos, Gerald	Barron's AP Chemistry	001-2222-511-0000-000000-300-00-000		19.64	0.00
		11/27/2019	102765		201042	Ramos, Gerald	The Strange Case of Dr. Jekyll and Mr. Hyde - R.L. Stevenson	001-2222-511-0000-000000-300-00-000		5.98	0.00
		11/27/2019	102765		201056	Ramos, Gerald	LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	001-2222-511-0000-000000-101-00-000		66.02	0.00
		11/27/2019	102765		201056	Ramos, Gerald	LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	001-2222-511-0000-000000-200-00-000		55.27	0.00
		11/27/2019	102765		201056	Ramos, Gerald	LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	001-2222-511-0000-000000-300-00-000		34.31	0.00
		11/27/2019	102765		201066	Ramos, Gerald	Mathematize It! - Moore	001-2222-511-0000-000000-200-00-000		131.80	0.00
		11/30/2019	889705		200271	Hapeville Insurance	SAM'S CLUB-MINTS	001-1120-511-0000-000000-200-16-000		38.10	0.00
		11/30/2019	889705		201141	Hapeville Insurance	1 year renewal to The Mailbox Gold Edition Grades 2-3	001-2222-511-0000-000000-101-00-000		29.95	0.00
		11/30/2019	889705		201141	Hapeville Insurance	1 year renewal to The Mailbox Gold Edition Kindergarten	001-2222-511-0000-000000-101-00-000		29.95	0.00
		12/10/2019	102803		200258	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		28.58	0.00
		12/10/2019	102803		200258	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		22.00	0.00

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		12/10/2019	102803		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		$ 44.47	$ 0.00
		12/10/2019	102804		200334	Buck, Matt	Supplies as Needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		95.40	0.00
		12/10/2019	102809		200151	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY20	001-1280-511-0000-000000-102-00-000		989.50	0.00
		12/18/2019	102740		200327	Brooks Software	HOBBY LOBBY 11/21	001-1110-511-0000-000000-101-14-000		(17.93)	
		12/18/2019	102831		200331	Lagrange Insurance	4th Grade STEAM-OMEGA LABS	001-1110-511-0000-000000-101-04-000		25.00	0.00
		12/18/2019	102840		200736	McConnell, Gary	MUSIC ALIVE STUDENT MAGAZINE SUBSCRIPTION	001-1120-511-0000-120000-200-00-000		434.00	0.00
		12/18/2019	102841		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		11.00	0.00
		12/18/2019	102848		200634	Offerman Studios	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		23.56	0.00
		12/18/2019	102860		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		18.49	0.00
		12/18/2019	102860		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		42.70	0.00
		12/18/2019	102860		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		15.87	0.00
		12/18/2019	102860		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		10.98	0.00
		12/18/2019	102869		201080	Ray City Realty	Team Challenge Entry Fee for Destination Imagination	001-1210-511-0000-000000-000-00-000		420.00	0.00
		12/18/2019	102878		200245	Martin, Diane	SNACKS FOR SES AFTERSCHOOL PROGRAM 19-20	001-1930-511-0000-000000-101-00-000		26.40	0.00
		12/18/2019	102895		200327	Brooks Software	Kindergarten STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-14-000		15.94	0.00
		12/27/2019	102918		200788	Wrightsville Manufacturing	2019/20 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		89.97	0.00
		12/27/2019	102923		200258	Ramos,	REIMBURSEMENTS AND	001-1120-511-0000-000000-200-		29.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	SUPPLIES FOR THE 2019/20 SCHOOL YEAR	16-000			
		12/27/2019	102923		200258	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 110.58	$ 0.00
		12/27/2019	102923		200258	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		185.47	0.00
		12/27/2019	102923		200328	Ramos, Gerald	1st Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-01-000		49.23	(104.15)
		12/27/2019	102923		201095	Ramos, Gerald	shipping	001-1237-511-0000-000000-101-00-000		5.00	0.00
		12/27/2019	102923		201095	Ramos, Gerald	Abilitations Handi-Writers	001-1237-511-0000-000000-101-00-000		19.95	0.00
		12/27/2019	102923		201138	Ramos, Gerald	OUTREE Kids Pod Swing Seat 100% Cotton Child Hammock Chair for Indoor and Outdoor Use (Blue)	001-1239-511-0000-000000-101-00-000		32.99	0.00
		12/27/2019	102923		201138	Ramos, Gerald	Big Joe Bean Bag Refill, 2 Pack, White - 999992PK	001-1239-511-0000-000000-101-00-000		34.88	0.00
		12/27/2019	102923		201165	Ramos, Gerald	67 assorted books and DVD for the HS library (See attached list)	001-2222-511-0000-000000-300-00-000		93.68	0.00
		12/30/2019	889710		200262	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		50.00	0.00
		1/10/2020	102993		200258	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		31.05	0.00
		1/10/2020	102993		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		37.04	0.00
		1/10/2020	102993		200917	Wrightsville Manufacturi	Teacher, Classroom, Building	001-1110-511-0000-000000-101-16-000		32.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	Supplies as needed for the 2019-2020 School Year				
		1/10/2020	102993		201188	Wrightsville Manufacturing	2 drawer file cabinet #604748 (black)	001-2150-511-0000-000000-000-00-000		$ 130.36	$ 0.00
		1/10/2020	102993		201188	Wrightsville Manufacturing	SHIPPING	001-2150-511-0000-000000-000-00-000		29.99	0.00
		1/10/2020	102993		201192	Wrightsville Manufacturing	SHIPPING	001-2150-511-0000-000000-000-00-000		29.99	0.00
		1/10/2020	102993		201192	Wrightsville Manufacturing	4 DRAWER FILE CABINET COLOR PUTTY #604757	001-2150-511-0000-000000-000-00-000		181.01	0.00
		1/22/2020	103061		201082	Smithville Manufacturing	Team entries for Regional Tournament	001-1210-511-0000-000000-000-00-000		180.00	0.00
		1/22/2020	103067		200050	Buck, Matt	Staples for copy machines	001-1132-511-0000-000000-300-16-000		143.10	0.00
		1/22/2020	103073		201187	Trudie Services	SHIPPING	001-2150-511-0000-000000-000-00-000		10.38	0.00
		1/22/2020	103073		201187	Trudie Services	The Entire World of R Advanced Screening (replacement)	001-2150-511-0000-000000-000-00-000		32.99	0.00
		1/22/2020	103079		200035	Smyrna Engineering	Sheet music for HS	001-1132-511-0000-120000-300-00-000		79.33	0.00
		1/24/2020	103095		201177	Leblanc, Cindy	#3126061 - 1.5m/1/clr 27" x 500' laminating film rolls	001-2222-511-0000-000000-101-00-000		525.00	0.00
		1/24/2020	103097		201293	Claxton Motor Services	Books and Silly Putty for special ed classroom (see attached)	001-1239-511-0000-000000-101-00-000		45.24	0.00
		1/24/2020	103101		200266	Broxton Services	CHINNI-TPT- 1/13	001-1930-511-0000-000000-200-00-000		44.99	0.00
		1/24/2020	103106		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		58.50	0.00
		1/24/2020	103106		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		152.99	0.00
		1/24/2020	103106		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		6.75	0.00
		1/24/2020	103106		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		37.99	0.00
		1/24/2020	103107		200329	Sirmans Industries	KROGER 12/12	001-1110-511-0000-000000-101-02-000		43.84	0.00
		1/24/2020	103119		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the	001-1110-511-0000-000000-101-16-000		159.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2019-2020 School Year				
		1/24/2020	103119		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		$ 29.85	$ 0.00
		1/24/2020	103122		200036	Griffin Industries	Instrument Repair MS	001-1120-511-0000-120000-200-00-000		130.00	0.00
		1/24/2020	103122		200036	Griffin Industries	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		90.00	0.00
		1/24/2020	103122		200037	Griffin Industries	Sheet Music MS	001-1120-511-0000-120000-200-00-000		182.49	0.00
		1/24/2020	103122		200037	Griffin Industries	Sheet Music HS	001-1132-511-0000-120000-300-00-000		497.06	0.00
		1/24/2020	103131		200261	Ramos, Gerald	CROSS CAT-HEADPHONES	001-1249-511-0000-000000-200-00-000		39.83	0.00
		1/24/2020	103131		201165	Ramos, Gerald	67 assorted books and DVD for the HS library (See attached list)	001-2222-511-0000-000000-300-00-000		370.56	0.00
		1/24/2020	103131		201165	Ramos, Gerald	67 assorted books and DVD for the HS library (See attached list)	001-2222-511-0000-000000-300-00-000		224.67	0.00
		1/24/2020	103131		201178	Ramos, Gerald	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		7.58	0.00
		1/24/2020	103131		201178	Ramos, Gerald	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		5.00	0.00
		1/24/2020	103131		201178	Ramos, Gerald	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		13.94	0.00
		1/24/2020	103131		201178	Ramos, Gerald	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		206.98	0.00
		1/31/2020					STAR STUDENT AWARDS	001-1110-511-0000-000000-101-16-000		(549.91)	
		1/31/2020	103153		200327	Dudley Gymnasium	K-BARDWELL-100TH DAY	001-1110-511-0000-000000-101-14-000		59.99	0.00
		1/31/2020	889714		201247	Hapeville Insurance	LIFE SPORT JUMP ROPES	001-1132-511-0000-080000-300-00-000		254.80	0.00
		1/31/2020	889714		201247	Hapeville Insurance	MED BALLS	001-1132-511-0000-080000-300-00-000		167.96	0.00
		1/31/2020	889714		201247	Hapeville Insurance	GO FIT EXERCISE BANDS	001-1132-511-0000-080000-300-00-000		94.98	0.00
		1/31/2020	889714		201247	Hapeville Insurance	SLAM BALLS	001-1132-511-0000-080000-300-00-000		135.84	0.00
		2/7/2020	103186		200293	Ellijay Realty	WS14298 - Screens III Kit	001-1110-511-0000-000000-101-		279.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(K&1)	14-000			
		2/7/2020	103186		200293	Ellijay Realty	WS14316 - Screens III Data Sheets Grade K	001-1110-511-0000-000000-101-14-000		$ 195.00	$ 0.00
		2/7/2020	103186		200293	Ellijay Realty	SHIPPING	001-1110-511-0000-000000-101-14-000		56.88	0.00
		2/7/2020	103190		201353	Valdosta Signs	The Color Purple - Alice Walker	001-2222-511-0000-000000-300-00-000		139.04	0.00
		2/7/2020	103194		200048	Collins, George	Printing and forms	001-1132-511-0000-000000-300-16-000		121.00	0.00
		2/7/2020	103204		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		15.09	0.00
		2/7/2020	103204		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		12.71	0.00
		2/7/2020	103204		201369	Wrightsville Manufacturing	Scotch Book Tape 2" x 45' rol Item #910638 Saved in shopping list	001-2222-511-0000-000000-101-00-000		84.20	0.00
		2/7/2020	103204		201369	Wrightsville Manufacturing	Scotch Book Tape 2" x 45' rol Item #910638	001-2222-511-0000-000000-300-00-000		84.20	0.00
		2/14/2020	103260		201180	Offerman Studios	Supplies for SHS Counseling Dept	001-2122-511-0000-000000-300-00-000		49.31	0.00
		2/14/2020	103271		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		33.07	0.00
		2/14/2020	103271		200917	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		24.59	0.00
		2/14/2020	103275		201433	Macon Bakery	Popular Mechanics - 1 year renewal	001-2222-511-0000-000000-300-00-000		26.00	0.00
		2/14/2020	103279		201432	Finley, Dorothy	Rolling Stone - 1 year renewal	001-2222-511-0000-000000-300-00-000		29.95	0.00
		2/14/2020	103283		201407	Forest Park Travel	Regional Professional Learning Series Conference February 5, 2020 Holiday Inn Express & Suites Columbus Polaris 8670 Orian Pl. Columbus, OH 43240 Mileage	001-1270-511-0000-000000-101-00-000		161.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2020	103283		201407	Forest Park Travel	Meals	001-1270-511-0000-000000-101-00-000		$ 30.51	$ 0.00
		2/14/2020	103288		200151	Martin, Diane	PRESCHOOL JANUARY	001-1280-511-0000-000000-102-00-000		1,335.00	0.00
		2/24/2020					REGIONAL PROFESSIONAL LEARNING	001-1270-511-0000-000000-101-00-000		(30.51)	
		2/24/2020					REGIONAL PROFESSIONAL LEARNING	001-1270-511-0000-000000-101-00-000		(161.00)	
		2/28/2020	103319		200323	Nahunta Landscaping	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		270.00	0.00
		2/28/2020	103324		201453	Cardenas, Katrina	2 year subscription to Entertainment Weekly	001-2222-511-0000-000000-300-00-000		19.00	0.00
		2/28/2020	103341		200323	Smith, Kathy	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		88.82	0.00
		2/28/2020	103348		201292	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		243.14	0.00
		2/28/2020	103351		200072	Kirby, Josh	SCHOOL CODE 364923 PSAT/NMSQT	001-2122-511-0000-000000-300-00-000		748.00	0.00
		2/28/2020	103357		201298	Ramos, Gerald	Teaching Gifted Kids in Today's Classroom	001-1132-511-0000-050000-300-00-000		43.26	0.00
		2/28/2020	103357		201300	Ramos, Gerald	Window Privacy Film 35.5 x 78.7 inches non-adhesive frosted static cling	001-1132-511-0000-000000-300-16-000		79.96	0.00
		2/28/2020	103357		201320	Ramos, Gerald	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-101-00-000		36.16	0.00
		2/28/2020	103357		201320	Ramos, Gerald	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-200-00-000		6.69	0.00
		2/28/2020	103357		201320	Ramos, Gerald	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-200-00-000		58.99	0.00
		2/28/2020	103357		201320	Ramos, Gerald	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-200-00-000		92.89	0.00
		2/28/2020	103357		201320	Ramos,	23 items for the	001-2222-511-0000-000000-300-		203.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	elementary, ms and hs libraries	00-000			
		2/28/2020	103357		201320	Ramos, Gerald	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-300-00-000		$ 7.58	$ 0.00
		2/28/2020	103357		201354	Ramos, Gerald	Shipping	001-2222-511-0000-000000-200-00-000		7.24	0.00
		2/28/2020	103357		201354	Ramos, Gerald	Assorted books/dvds for MS See Attached	001-2222-511-0000-000000-200-00-000		17.99	0.00
		2/28/2020	103357		201354	Ramos, Gerald	Asorted books/dvds for HS See attached	001-2222-511-0000-000000-300-00-000		111.61	0.00
		2/28/2020	103357		201368	Ramos, Gerald	The Pursuit of Happiness - Gardner	001-2222-511-0000-000000-300-00-000		11.32	0.00
		2/28/2020	103357		201368	Ramos, Gerald	Dune - Herbert	001-2222-511-0000-000000-300-00-000		20.47	0.00
		2/28/2020	103358		200746	Riverside Software	Prisim Pack Dodgeballs	001-1132-511-0000-080000-300-00-000		157.98	0.00
		2/28/2020	103358		200746	Riverside Software	8' Speedropes	001-1132-511-0000-080000-300-00-000		23.94	0.00
		2/28/2020	103358		200746	Riverside Software	9' Speedropes	001-1132-511-0000-080000-300-00-000		23.94	0.00
		2/28/2020	103358		200746	Riverside Software	freight	001-1132-511-0000-080000-300-00-000		50.00	0.00
		2/28/2020	103358		200746	Riverside Software	Heavy Trainer Basketball	001-1132-511-0000-080000-300-00-000		119.97	0.00
		2/28/2020	103361		200323	Buena Vista Services	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		21.31	0.00
		2/28/2020	103365		200323	Jasper Accounting	VENTIMIGLIA-AMAZON 2-14	001-1110-511-0000-000000-101-16-000		19.81	0.00
		2/28/2020	889725		200271	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		38.10	0.00
		2/28/2020	889725		200323	Hapeville Insurance	ORIENTAL TRADING-TROPHIES	001-1110-511-0000-000000-101-16-000		183.78	0.00
		2/28/2020	889725		201394	Hapeville Insurance	Regional Professional Learning Series Conference February 5, 2020 Holiday Inn Express & Suites Columbus Polaris 8670 Orian Pl. Columbus, OH 43240 Check in 2/4/2020	001-1270-511-0000-000000-101-00-000		115.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Check out 2/5/2020				
		3/5/2020	103386		200149	Chatsworth Motor Services	QUIZ BOWL - FULTON CO HS FY20	001-1132-511-0000-000000-300-16-000		$ 74.35	$ 0.00
		3/5/2020	103386		201434	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR SES	001-1110-511-0000-000000-101-16-000		38.00	0.00
		3/5/2020	103397		201461	Waterloo Textiles	Phoneme/Grapheme Cards - Teacher's Instructional Set SKU: PGC-TIS Rolfes & George	001-1237-511-0000-000000-101-00-000		110.00	0.00
		3/10/2020	103407		201083	Carey, Joel	2 Team Entries for State	001-1210-511-0000-000000-000-00-000		80.00	
		3/20/2020	103450		200328	Church, Hope	1st Grade STEAM Supplies-BAKER	001-1110-511-0000-000000-101-01-000		179.35	(104.15)
		3/20/2020	103455		200327	Nahunta Landscaping	Kindergarten STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-14-000		175.00	0.00
		3/20/2020	103459		201536	Blakely Landscaping	QUOTE 221486 AO4846 CRYSTAL GROWING - STUDENT	001-1132-511-0000-130000-300-00-000		71.00	0.00
		3/20/2020	103466		200263	Moultrie Accounting	SCIENCE DEPARTMENT - KAHL	001-1120-511-0000-130000-200-00-000		109.25	0.00
		3/20/2020	103473		201528	Fisher, Harry	ESTIMATED SHIPPING	001-2150-511-0000-000000-000-00-000		17.00	0.00
		3/20/2020	103473		201528	Fisher, Harry	PLS-5 Screening Test Record Forms Age 5 Item # 0158655176	001-2150-511-0000-000000-000-00-000		170.00	0.00
		3/20/2020	103474		201292	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		69.05	0.00
		3/20/2020	103479		200334	Buck, Matt	Supplies as Needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		95.40	0.00
		3/20/2020	103491		200035	Smyrna Engineering	Sheet music for MS	001-1120-511-0000-120000-200-00-000		185.09	0.00
		3/20/2020	103491		200035	Smyrna Engineering	Sheet music for HS	001-1132-511-0000-120000-300-00-000		12.05	0.00
		3/20/2020	103491		200035	Smyrna Engineering	Sheet music for HS	001-1132-511-0000-120000-300-00-000		74.55	0.00
		3/20/2020	103495		200329	Ramos, Gerald	ASHLEY JONES-MAGNETIC POCKET	001-1110-511-0000-000000-101-02-000		32.98	0.00
		3/20/2020	103495		201227	Ramos, Gerald	VELCRO AMAZON 2/24	001-1120-511-0000-000000-200-16-000		56.54	0.00
		3/20/2020	103495		201418	Ramos, Gerald	The Conference of Birds - Riggs	001-2222-511-0000-000000-200-00-000		(15.39)	0.00
		3/20/2020	103495		201418	Ramos,	Directorates - Coll	001-2222-511-0000-000000-300-		11.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		3/20/2020	103495		201418	Ramos, Gerald	The Conference of Birds - Riggs	001-2222-511-0000-000000-300-00-000		$ 30.78	$ 0.00
		3/20/2020	103495		201418	Ramos, Gerald	Miracle in Lake Placid - Gilbert	001-2222-511-0000-000000-300-00-000		17.59	0.00
		3/20/2020	103495		201418	Ramos, Gerald	The Making of a Miracle - Eruzione	001-2222-511-0000-000000-300-00-000		25.19	0.00
		3/20/2020	103495		201418	Ramos, Gerald	Ghost Wars - Coll	001-2222-511-0000-000000-300-00-000		13.99	0.00
		3/20/2020	103495		201418	Ramos, Gerald	Frederick Douglas - Blight	001-2222-511-0000-000000-300-00-000		13.39	0.00
		3/20/2020	103495		201454	Ramos, Gerald	Webster's Manners - Whaley	001-2222-511-0000-000000-101-00-000		9.99	0.00
		3/20/2020	103495		201454	Ramos, Gerald	Webster's Friend - Whaley	001-2222-511-0000-000000-101-00-000		9.99	0.00
		3/20/2020	103495		201454	Ramos, Gerald	Webster's Email - WHaley	001-2222-511-0000-000000-101-00-000		10.99	0.00
		3/20/2020	103495		201481	Ramos, Gerald	felt fabric sheets 50 pack	001-1270-511-0000-000000-101-00-000		53.94	0.00
		3/20/2020	103495		201481	Ramos, Gerald	flic-flac 44pcs 4x4 inches assorted color felt fabric sheets patchwork	001-1270-511-0000-000000-101-00-000		73.06	0.00
		3/23/2020	103407		201083	Carey, Joel	2 Team Entries for State	001-1210-511-0000-000000-000-00-000		(80.00)	
		3/30/2020	103524		201292	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		20.26	0.00
		3/30/2020	103524		201292	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		11.70	0.00
		3/30/2020	103526		200036	Griffin Industries	Instrument Repair MS	001-1120-511-0000-120000-200-00-000		143.56	0.00
		3/30/2020	103526		200036	Griffin Industries	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		53.89	0.00
		3/30/2020	103526		200037	Griffin Industries	Sheet Music HS	001-1132-511-0000-120000-300-00-000		93.60	0.00
		3/30/2020	103526		200037	Griffin Industries	Sheet Music HS	001-1132-511-0000-120000-300-00-000		184.20	0.00
		3/30/2020	103528		201081	Ray City Realty	Construction Budget for 5 DI Teams	001-1210-511-0000-000000-000-00-000		274.68	0.00
		3/31/2020	889731		200271	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		77.88	0.00
		3/31/2020	889731		201521	Hapeville Insurance	shipping	001-1270-511-0000-000000-101-00-000		26.25	0.00
		3/31/2020	889731		201521	Hapeville Insurance	Equipped for Reading Success	001-1270-511-0000-000000-101-00-000		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							for Deisa, Katie, Britteny from The Reading League				
		3/31/2020	889731		201522	Hapeville Insurance	shipping	001-1270-511-0000-000000-101-00-000		$ 26.25	$ 0.00
		3/31/2020	889731		201522	Hapeville Insurance	Equipped for Reading Success for Sam, Vicki, and Brianna from The Reading League	001-1270-511-0000-000000-101-00-000		150.00	0.00
		4/9/2020	103541		200071	Vidalia Travel	PreAct CUSTOMER #24116	001-2122-511-0000-000000-300-00-000		1,036.00	0.00
		4/9/2020	103549		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		252.83	0.00
		4/9/2020	103549		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		183.31	0.00
		4/9/2020	103549		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		225.98	0.00
		4/9/2020	103549		200038	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		15.49	0.00
		4/9/2020	103554		201571	Fisher, Harry	SES - "PAM AND DON'S ADVENTURE" BOOKLET FORM	001-2212-511-0000-000000-000-00-000		16.00	0.00
		4/9/2020	103554		201571	Fisher, Harry	SES "KYRS'S DRAGON" BOOKLET FORM	001-2212-511-0000-000000-000-00-000		32.00	0.00
		4/9/2020	103554		201571	Fisher, Harry	SHIPPING FOR ALL 3 ITEMS	001-2212-511-0000-000000-000-00-000		10.00	0.00
		4/9/2020	103557		201292	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		60.24	0.00
		4/20/2020	103622		201292	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		207.59	0.00
		4/30/2020	103692		201026	Hahira Accounting	COGAT FORM 7 ONLINE TESTING LEVELS 5/6-17/18 PROPOSAL ATTACHED DISTRICT CONTACT: LEIGH.PANCOAST @SWANTONSCHOOLS.ORG	001-1211-511-0000-000000-000-00-000		1,827.00	0.00
		4/30/2020	103696		200328	Ramos, Gerald	1st Grade STEAM-AMAZON 3/26	001-1110-511-0000-000000-101-01-000		167.27	(104.15)
		4/30/2020	103696		201572	Ramos, Gerald	SNUG KIDS EARMUFFS/HEARING	001-1237-511-0000-000000-101-00-000		21.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PROTECTORS FOR ABIGAIL GRIMES-2ND GRADE				
		4/30/2020	889737		200271	Hapeville Insurance	DRAWSTRING BAGS	001-1120-511-0000-000000-200-16-000		$ 104.00	$ 0.00
		5/11/2020	103846		200263	Moultrie Accounting	SCIENCE DEPARTMENT-KAHL	001-1120-511-0000-130000-200-00-000		127.62	0.00
		5/11/2020	103850		201650	Holt Accounting	2020 Senior Yard Signs	001-1132-511-0000-000000-300-16-000		645.00	0.00
		5/11/2020	103851		200150	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL FY20	001-1132-511-0000-000000-300-16-000		342.86	0.00
		5/11/2020	103852		200263	Grooverville Bakery	SCIENCE DEPARTMENT-OHLEMACHER	001-1120-511-0000-130000-200-00-000		101.62	0.00
		5/11/2020	103857		201635	Greensboro Studios	SOCIAL STUDIES MATERIALS QUOTE #175953 SUPPORTIVE PO #200264	001-1120-511-0000-150000-200-00-000		126.73	0.00
		5/20/2020	103880		200149	Chatsworth Motor Services	FY20 FUL JH QUIZ TOURNAMENT	001-1132-511-0000-000000-300-16-000		111.95	0.00
		5/28/2020	103935		200149	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY20	001-1132-511-0000-000000-300-16-000		67.79	0.00
		5/28/2020	103935		200149	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY20	001-1132-511-0000-000000-300-16-000		124.19	0.00
		5/28/2020	103937		200265	Wrightsville Manufacturing	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		15.59	0.00
		5/28/2020	103937		201227	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	001-1120-511-0000-000000-200-16-000		16.95	0.00
		5/28/2020	103937		201227	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE	001-1120-511-0000-000000-200-16-000		26.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPLIES, REWARDS FOR STUDENTS				
		5/28/2020	103939		200037	Griffin Industries	Sheet Music HS	001-1132-511-0000-120000-300-00-000		$ 58.50	$ 0.00
		5/28/2020	103943		201227	Ramos, Gerald	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		39.97	0.00
		5/28/2020	103943		201227	Ramos, Gerald	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		7.41	0.00
		5/28/2020	103943		201227	Ramos, Gerald	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		115.28	0.00
		5/28/2020	103943		201227	Ramos, Gerald	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		8.33	0.00
		5/28/2020	103943		201227	Ramos, Gerald	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		14.16	0.00
		5/28/2020	103943		201227	Ramos, Gerald	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		13.99	0.00
		5/28/2020	103943		201625	Ramos, Gerald	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		7.35	0.00
		5/28/2020	103943		201625	Ramos, Gerald	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		12.23	0.00
		5/28/2020	103943		201625	Ramos, Gerald	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		28.16	0.00
		5/29/2020	889746		200263	Hapeville Insurance	SCIENCE DPT-OWL PELLETS	001-1120-511-0000-130000-200-00-000		58.50	0.00
		5/29/2020	889746		200265	Hapeville Insurance	MATH DPT-ASSESSMENT SERVICES	001-1120-511-0000-110000-200-00-000		74.50	0.00
		5/29/2020	889746		200265	Hapeville Insurance	MATH DPT-RAINBOW RESOURCE CTR	001-1120-511-0000-110000-200-00-000		18.69	0.00
		5/29/2020	889746		200271	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		69.00	0.00
		6/9/2020	103979		201771	Barnesville Development	2 year subscription	001-2222-511-0000-000000-300-00-000		30.00	0.00
		6/9/2020	103982		201770	Riverdale Gymnasium	Swanton Enterprise subscription 26 weeks	001-2222-511-0000-000000-300-00-000		34.00	0.00
		6/22/2020	104020		201292	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		70.15	0.00
		6/25/2020	104036		200073	Doerun Motors	AP Exams	001-2122-511-0000-000000-300-00-000		3,485.00	0.00
		6/25/2020	104049		200265	Wrightsville Manufacturing	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		15.59	0.00
		6/25/2020	104049		201292	Wrightsville	Teacher, Classroom,	001-1110-511-0000-000000-101-		127.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	Building Supplies as needed for the 2019-2020 School Year	16-000			
		6/30/2020	104085		200263	Ramos, Gerald	PHILLIPI-AMAZON 5/7	001-1120-511-0000-130000-200-00-000		$ 67.76	$ 0.00
		6/30/2020	104085		200265	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		74.21	0.00
		6/30/2020	104085		200265	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		281.68	0.00
		6/30/2020	104085		200265	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		49.97	0.00
		6/30/2020	104085		200328	Ramos, Gerald	1st Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-01-000		106.70	(104.15)
		6/30/2020	104085		201227	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	001-1120-511-0000-000000-200-16-000		17.08	0.00
		6/30/2020	104085		201625	Ramos, Gerald	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		85.58	0.00
		6/30/2020	104085		201625	Ramos, Gerald	HS LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-300-00-000		30.37	0.00
		6/30/2020	889756		201631	Hapeville Insurance	PURCHASES FOR STEM SUPPLIES	001-1120-511-0000-290000-200-00-000		399.90	0.00
		8/11/2022	889767		215215	Columbus Motor Services	Gray Drill Press	001-1132-511-0000-000000-300-16-000		50.00	0.00
										$ 909,555.01	**$ 8,559.87**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object:	**512**										
512		5/7/2009	76330		291797	West Point Landscaping	OPEN P.O. - SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 108.00	$ 0.00
		9/4/2009	77118		210164	Sylvester Realty	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		52.88	0.00
		6/25/2010	79736		210164	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		220.79	0.00
		6/25/2010	79746		210346	Collins, George	PRINCIPALS SUPPLIES	001-2421-512-0000-000000-101-00-000		41.08	0.00
		6/25/2010	79750		210164	Fields, Mary	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		14.94	0.00
		6/30/2010	79767		210164	Newnan Cafe	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		136.30	0.00
		6/30/2010	79801		210050	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		63.57	0.00
		7/12/2010	79822		211405	Leary Studios	POSTAGE	001-2411-512-0000-000000-000-00-000		190.73	0.00
		7/12/2010	79822		211405	Leary Studios	POSTAGE	001-2421-512-0000-000000-101-00-000		210.06	0.00
		7/12/2010	79822		211405	Leary Studios	POSTAGE	001-2421-512-0000-000000-101-00-000		48.91	0.00
		7/12/2010	79822		211405	Leary Studios	POSTAGE	001-2421-512-0000-000000-200-00-000		260.24	0.00
		7/12/2010	79822		211405	Leary Studios	POSTAGE	001-2421-512-0000-000000-300-00-000		89.12	0.00
		7/12/2010	79822		211405	Leary Studios	POSTAGE	001-2500-512-0000-000000-000-00-000		190.74	0.00
		7/16/2010	79849		211465	Leary Studios	POSTAGE	001-2411-512-0000-000000-000-00-000		1,075.00	0.00
		7/16/2010	79849		211465	Leary Studios	POSTAGE	001-2421-512-0000-000000-101-00-000		225.00	0.00
		7/16/2010	79849		211465	Leary Studios	POSTAGE	001-2421-512-0000-000000-101-00-000		475.00	0.00
		7/16/2010	79849		211465	Leary Studios	POSTAGE	001-2421-512-0000-000000-200-00-000		1,000.00	0.00
		7/16/2010	79849		211465	Leary Studios	POSTAGE	001-2421-512-0000-000000-300-00-000		2,000.00	0.00
		7/16/2010	79849		211465	Leary Studios	POSTAGE	001-2500-512-0000-000000-000-00-000		1,075.00	0.00
		7/16/2010	79860		211173	Soperton Bakery	USB WIRELESS OPTICAL MOUSE	001-2421-512-0000-000000-101-00-000		29.00	0.00
		7/16/2010	79860		211173	Soperton Bakery	21.5 WIDE3 SCREEN LCD DISPLAY	001-2421-512-0000-000000-101-00-000		216.00	0.00
		7/16/2010	79861		210164	Sweeney, Jeremiah	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		161.75	0.00
		7/16/2010	79870		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		73.72	0.00
		7/21/2010	79888		211390	Mershon	SUPERINTENDENT	001-2411-512-0000-000000-000-		70.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles	SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	00-000			
		7/30/2010	79893		210164	Pineview Medical supplies	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 40.22	$ 0.00
		7/30/2010	79893		210264	Pineview Medical supplies	H.S. PRINCIPAL SUPPLIES	001-2421-512-0000-000000-300-00-000		572.99	0.00
		7/30/2010	79893		210346	Pineview Medical supplies	PRINCIPALS SUPPLIES	001-2421-512-0000-000000-101-00-000		46.01	0.00
		7/30/2010	79893		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		134.16	0.00
		7/30/2010	79893		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		56.01	0.00
		7/30/2010	79893		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		52.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2010	79893		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 26.14	$ 0.00
		7/30/2010	79893		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		100.00	0.00
		7/30/2010	79893		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		33.02	0.00
		7/30/2010	79893		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		573.62	0.00
		7/30/2010	79893		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		1,269.29	0.00
		8/5/2010	79899		211503	McBride, Mark	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		108.14	0.00
		8/6/2010	79908		211390	Union City Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/6/2010	79909		211497	Newnan Cafe	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 37.99	$ 0.00
		8/6/2010	79912		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		53.90	0.00
		8/6/2010	79920		211390	Bowman Motor Services	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		20.00	0.00
		8/6/2010	79920		211497	Bowman Motor Services	SUPPLIES	001-2500-512-0000-000000-000-00-000		20.00	0.00
		8/6/2010	79923		211121	Groveland Realty	REBINDING	001-1100-512-0000-000000-000-00-000		700.64	0.00
		8/6/2010	79930		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		140.00	0.00
		8/6/2010	79930		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	0.00
		8/6/2010	79941		211390	Nashville	SUPERINTENDENT	001-2411-512-0000-000000-000-		446.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	00-000			
		8/6/2010	79943		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 43.49	
		8/6/2010	79943		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		(43.49)	
		8/6/2010	79944		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		43.49	0.00
		8/17/2010	79966		211678	Columbus Motor Services	START-UP CASH FOR: HS ATHLETICS 2000.00 MS ATHLETICS 40.00 CAFETERIA 347.00 HS 50.00 MS 60.00	001-2500-512-0000-000000-000-00-000		2,497.00	0.00
		8/17/2010	79970		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		24.88	0.00
		8/19/2010		210521			RETURN OF START-UP CASH - H.S.	001-2500-512-0000-000000-000-00-000		(50.00)	
		8/20/2010		210523			REIMBURSEMENT OF TAX FOR VISA	001-2411-512-0000-000000-000-00-000		(2.21)	
		8/20/2010		210524			RETURN OF M.S. START-UP CASH	001-2500-512-0000-000000-000-00-000		(60.00)	
		8/20/2010	80011		211358	Vienna Furnishings	9015012670 YELLOW	001-2421-512-0000-000000-101-00-000		16.14	0.00
		8/20/2010	80011		211358	Vienna Furnishings	9015012620 OXFORD EXTRA LARGE TWIN POCKET FOLDER (BLUE)	001-2421-512-0000-000000-101-00-000		16.14	0.00
		8/20/2010	80021		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		330.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		8/20/2010	80025		211497	Collins, George	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 76.00	$ 0.00
		8/27/2010	80057		211390	Buck, Matt	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		54.47	0.00
		8/27/2010	80063		211390	Alamo Pro Services	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		200.00	0.00
		8/27/2010	80081		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		25.43	0.00
		8/27/2010	80082		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		74.26	0.00
		8/30/2010	80085		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE	001-2411-512-0000-000000-000-00-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOR BCI-FBI				
		8/30/2010	80085		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 63.69	$ 0.00
		8/30/2010	80085		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		30.65	0.00
		8/30/2010	80085		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		54.50	0.00
		8/30/2010	80085		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		24.85	0.00
		8/30/2010	80085		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		87.72	0.00
		8/30/2010	80085		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		69.90	0.00
		8/30/2010	80085		211497	Pineview	SUPPLIES	001-2500-512-0000-000000-000-		747.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		8/30/2010	80085		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 30.00	$ 0.00
		8/30/2010	80085		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		30.00	0.00
		8/30/2010	80085		211503	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		932.93	0.00
		8/30/2010	80085		211503	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		17.63	0.00
		8/30/2010	80085		211503	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		30.00	0.00
		8/31/2010	80094		211497	Tarboro Signs	SUPPLIES	001-2500-512-0000-000000-000-00-000		370.00	0.00
		8/31/2010	80100		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		22.00	0.00
		9/7/2010	80120		211390	Hepzibah Signs	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		156.99	0.00
		9/7/2010	80120		211390	Hepzibah Signs	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		43.29	0.00
		9/7/2010	80151		211497	Collins, George	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	0.00
		9/7/2010	80151		211497	Collins, George	SUPPLIES	001-2500-512-0000-000000-000-00-000		131.61	0.00
		9/7/2010	80157		211579	Mayday Travel	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		131.48	0.00
		9/10/2010	80159		211304	Wrightsville Manufacturi	PILOT FINE RETRACTABLE	001-2421-512-0000-000000-101-00-000		10.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	BALLPOINT PENS - BLACK 120-626				
		9/10/2010	80159		211304	Wrightsville Manufacturing	CRAYOLA MARKERS BRIGHT COLORS 232-832	001-2421-512-0000-000000-101-00-000		$ 4.43	$ 0.00
		9/10/2010	80159		211304	Wrightsville Manufacturing	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	001-2421-512-0000-000000-101-00-000		(3.21)	0.00
		9/10/2010	80159		211304	Wrightsville Manufacturing	OFFICE DEPOT JUMBO PAPER CLIPS 429175	001-2421-512-0000-000000-101-00-000		0.30	0.00
		9/10/2010	80159		211304	Wrightsville Manufacturing	JWOD STAPLE REMOVER 964008	001-2421-512-0000-000000-101-00-000		2.07	0.00
		9/10/2010	80159		211304	Wrightsville Manufacturing	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	001-2421-512-0000-000000-101-00-000		3.64	0.00
		9/10/2010	80159		211304	Wrightsville Manufacturing	OFFICE DEPOT 3 X 3 POP-UP NOTES 843-877	001-2421-512-0000-000000-101-00-000		8.63	0.00
		9/10/2010	80159		211304	Wrightsville Manufacturing	FORAY LIQUID HIGHLIGHTERS ASSORTED COLORS 508624	001-2421-512-0000-000000-101-00-000		8.76	0.00
		9/10/2010	80159		211304	Wrightsville Manufacturing	OFFICE DEPOT APER CLIPS 429266	001-2421-512-0000-000000-101-00-000		0.10	0.00
		9/10/2010	80159		211304	Wrightsville Manufacturing	CRAYOLA MARKERS - THIN LINE 950-063	001-2421-512-0000-000000-101-00-000		2.11	0.00
		9/10/2010	80159		211304	Wrightsville Manufacturing	SHARPIE PERMANENT FINE PT. MARKERS 203349	001-2421-512-0000-000000-101-00-000		5.05	0.00
		9/10/2010	80159		211304	Wrightsville Manufacturing	ELMERS ALL PURPOSE GLUE STICK 546-537	001-2421-512-0000-000000-101-00-000		1.80	0.00
		9/10/2010	80159		211313	Wrightsville Manufacturing	493619 WILSON JONES 1 1/2 BLACK BINDER	001-2421-512-0000-000000-101-00-000		5.14	0.00
		9/10/2010	80159		211313	Wrightsville Manufacturing	478818 DESK PAD 19" X 24"	001-2421-512-0000-000000-101-00-000		14.29	0.00
		9/10/2010	80159		211313	Wrightsville Manufacturing	199067 ROLODEX COVERED PETITE FILE	001-2421-512-0000-000000-101-00-000		10.47	0.00
		9/10/2010	80159		211313	Wrightsville Manufacturing	349552 1 1/3" FELT PADS	001-2421-512-0000-000000-101-00-000		1.83	0.00
		9/10/2010	80159		211313	Wrightsville	429175 JUMBO PAPER	001-2421-512-0000-000000-101-		4.05	0.00

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						Manufacturing	CLIPS	00-000			
		9/10/2010	80159		211313	Wrightsville Manufacturing	434286 DESK CALENDAR AUG-JUNE	001-2421-512-0000-000000-101-00-000		$ 11.64	$ 0.00
		9/10/2010	80159		211313	Wrightsville Manufacturing	429266 REGULAR PAPER CLIPS	001-2421-512-0000-000000-101-00-000		1.45	0.00
		9/10/2010	80159		211313	Wrightsville Manufacturing	381279 ROLODEX CARDS REFILL	001-2421-512-0000-000000-101-00-000		1.13	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	633888 OFFICE DEPOT BUSINESS ENVELOPES #10	001-2421-512-0000-000000-101-00-000		18.34	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	308478 OFFICE DEPOT REGULAR PAPER CLIPS	001-2421-512-0000-000000-101-00-000		2.07	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	196063 FORAY COUNTER PENS - BLACK	001-2421-512-0000-000000-101-00-000		5.00	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	196048 FORAY REPLACEMENT PENS	001-2421-512-0000-000000-101-00-000		3.55	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	364364 AVERY ADDRESS LABELS 1x2 5/8 5160	001-2421-512-0000-000000-101-00-000		38.22	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	764727 PAPER PRO LONG REACY STAPLER	001-2421-512-0000-000000-101-00-000		34.37	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	315236 STAPLES	001-2421-512-0000-000000-101-00-000		1.64	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	666537 SCOTCH MASKING TAPE	001-2421-512-0000-000000-101-00-000		4.16	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	855910 OFFICE DEPOT RUBBER BANDS ASSORTED	001-2421-512-0000-000000-101-00-000		3.29	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	308239 OFFICE DEPOT JUMBO PAPER CLIPS	001-2421-512-0000-000000-101-00-000		6.12	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	601552 DRY-ERASE MARKER	001-2421-512-0000-000000-101-00-000		8.48	0.00
		9/10/2010	80159		211357	Wrightsville Manufacturing	781915 SMEAD TOP TAB 2" JACKE	001-2421-512-0000-000000-101-00-000		23.97	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	661221 STENO BOOKS	001-2421-512-0000-000000-200-00-000		24.52	0.00
		9/10/2010	80159		211431	Wrightsville	523193 BIC WITE-OUT	001-2421-512-0000-000000-200-		52.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		00-000			
		9/10/2010	80159		211431	Wrightsville Manufacturing	345702 COPY PAPER GRAY	001-2421-512-0000-000000-200-00-000		$ 10.98	$ 0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	173369 36X1000 ROLL PAPER PURPLE	001-2421-512-0000-000000-200-00-000		63.26	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	790710 DUCT TAPE	001-2421-512-0000-000000-200-00-000		20.46	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	461963 COPY PAPER LILAC	001-2421-512-0000-000000-200-00-000		13.00	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	552456 POCKET FOLDERS	001-2421-512-0000-000000-200-00-000		59.97	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	172049 STRAPPING TAPE	001-2421-512-0000-000000-200-00-000		4.26	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	330768 6.5x9.5 MANILLA ENVELOPES	001-2421-512-0000-000000-200-00-000		12.62	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	675041 COPY PAPER BRIGHT BLUE	001-2421-512-0000-000000-200-00-000		6.93	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	478123 COPY PAPER SALMON	001-2421-512-0000-000000-200-00-000		5.49	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	650018 PARCHMENT PAPER COPPER	001-2421-512-0000-000000-200-00-000		35.10	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	364364 WHITE LABELS #5160	001-2421-512-0000-000000-200-00-000		57.33	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	348243 VELLUM WHITE	001-2421-512-0000-000000-200-00-000		15.32	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	436222 PARCHMENT PAPER BLUE	001-2421-512-0000-000000-200-00-000		20.13	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	544206 COPY PAPER PASTEL BLUE	001-2421-512-0000-000000-200-00-000		6.50	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	420919 COPY PAPER BRIGHT PINK	001-2421-512-0000-000000-200-00-000		15.38	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	420927 COPY PAPER BRIGHT RED	001-2421-512-0000-000000-200-00-000		6.93	0.00
		9/10/2010	80159		211431	Wrightsville	462005 COPY PAPER PINK	001-2421-512-0000-000000-200-		13.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		00-000			
		9/10/2010	80159		211431	Wrightsville Manufacturing	544220 COPY PAPER PASTEL YELLOW	001-2421-512-0000-000000-200-00-000		$ 13.00	$ 0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	173377 36x1000 ROLL PAPER ORANGE	001-2421-512-0000-000000-200-00-000		62.43	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	173526 36x1000 ROLL PAPER GREEN	001-2421-512-0000-000000-200-00-000		65.95	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	173518 36x1000 ROLL PAPER BLACK	001-2421-512-0000-000000-200-00-000		56.63	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	316356 8.5x11 MANILLA FOLDERS	001-2421-512-0000-000000-200-00-000		20.07	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	348201 COLUMBIAN ENVELOPES	001-2421-512-0000-000000-200-00-000		30.66	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	173534 36x1000 ROLL PAPER RED	001-2421-512-0000-000000-200-00-000		61.67	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	173500 36x1000 ROLL PAPER WHITE	001-2421-512-0000-000000-200-00-000		57.92	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	173427 36x1000 ROLL PAPER DARK BLUE	001-2421-512-0000-000000-200-00-000		60.91	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	666537 MASKING TAPE	001-2421-512-0000-000000-200-00-000		6.24	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	461949 COPY PAPER PASTEL GREEN	001-2421-512-0000-000000-200-00-000		13.00	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	388681 PARCHMENT PAPER IVORY	001-2421-512-0000-000000-200-00-000		13.22	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	330840 9x12 MANILLA ENVELOPES	001-2421-512-0000-000000-200-00-000		16.68	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	330888 10x13 MANILLA ENVELOPES	001-2421-512-0000-000000-200-00-000		13.50	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	364065 COPY PAPER TERRA GREEN	001-2421-512-0000-000000-200-00-000		15.38	0.00
		9/10/2010	80159		211431	Wrightsville Manufacturing	255815 COPY PAPER COSMIC ORANGE	001-2421-512-0000-000000-200-00-000		15.38	0.00
		9/10/2010	80167		211456	Wrightsville	750881 MEDHANICAL	001-2421-512-0000-000000-300-		17.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	PENCILS (5/PK)	00-000			
		9/10/2010	80167		211456	Wrightsville Manufacturing	929497 REFILL LEAD 0.7mm	001-2421-512-0000-000000-300-00-000		$ 2.24	$ 0.00
		9/10/2010	80167		211456	Wrightsville Manufacturing	723688 POP-UP POST-IT NOTES (12/PK)	001-2421-512-0000-000000-300-00-000		8.63	0.00
		9/10/2010	80167		211456	Wrightsville Manufacturing	548945 PAPERMATE PENS (12/PK - PURPLE)	001-2421-512-0000-000000-300-00-000		15.18	0.00
		9/10/2010	80167		211456	Wrightsville Manufacturing	434286 DESK CALENDAR	001-2421-512-0000-000000-300-00-000		5.82	0.00
		9/10/2010	80171		211497	Saint George Office supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.00	0.00
		9/10/2010	80180		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		350.00	0.00
		9/10/2010	80183		211390	Collins, George	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		136.00	0.00
		9/13/2010	201106		211780	Elberton Travel	error correction for grants end of the year.	001-1100-512-0000-000000-000-00-000		653.81	0.00
		9/17/2010	80211		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		17.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/17/2010	80220		211390	Hogansville Signs	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 24.34	$ 0.00
		9/17/2010	80238		211390	Key, Katrina	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		80.60	0.00
		9/17/2010	80248		211497	Newnan Cafe	SUPPLIES	001-2500-512-0000-000000-000-00-000		5.30	0.00
		9/17/2010	80248		211497	Newnan Cafe	SUPPLIES	001-2500-512-0000-000000-000-00-000		89.03	0.00
		9/17/2010	80270		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	0.00
		9/24/2010	80313		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		200.14	0.00
		9/24/2010	80313		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		62.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		9/24/2010	80313		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 76.95	$ 0.00
		9/24/2010	80313		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		215.97	0.00
		9/24/2010	80313		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		55.85	0.00
		9/24/2010	80313		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		141.64	0.00
		9/24/2010	80313		211390	Wrightsville	SUPERINTENDENT	001-2411-512-0000-000000-000-		142.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	00-000			
		9/24/2010	80313		211394	Wrightsville Manufacturing	OPEN P.O. FOR SUPPLIES	001-2810-512-0000-000000-000-00-000		$ 50.67	$ 0.00
		9/24/2010	80313		211497	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		32.99	0.00
		9/24/2010	80313		211497	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		26.00	0.00
		9/24/2010	80320		211390	Axson Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		177.50	0.00
		9/24/2010	80342		211497	Chatsworth Software	SUPPLIES	001-2500-512-0000-000000-000-00-000		5.10	0.00
		9/24/2010	80343		211390	College Park Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		471.00	0.00
		9/28/2010	80346		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		95.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NOTED. USE FOR BCI-FBI				
		9/28/2010	80346		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 49.83	$ 0.00
		9/28/2010	80346		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		5.62	0.00
		9/28/2010	80346		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		19.18	0.00
		9/28/2010	80346		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		210.37	0.00
		9/28/2010	80346		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		9/28/2010	80346		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 121.41	$ 0.00
		9/28/2010	80346		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		389.04	0.00
		9/28/2010	80346		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		199.95	0.00
		9/28/2010	80346		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		1,395.46	0.00
		9/28/2010	80346		211503	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		791.95	0.00
		9/28/2010	80346		211503	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		210.84	0.00
		9/28/2010	80346		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		30.00	0.00
		9/28/2010	80346		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		215.82	0.00
		9/30/2010	80360		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		95.13	0.00
		9/30/2010	80361		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		23.28	0.00
		9/30/2010	80371		211390	Brewer, Derrick	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		35.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NOTED. USE FOR BCI-FBI				
		9/30/2010	80375		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 137.67	$ 0.00
		9/30/2010	80378		211769	Sparta Gymnasium	VETERANS DAY PROGRAM	001-2411-512-0000-000000-000-00-000		145.95	0.00
		10/8/2010	80413		211352	Haylon Accounting	OPEN P.O. - START-UP SUPPLIES	001-2421-512-0000-000000-101-00-000		24.49	0.00
		10/8/2010	80423		211390	Hogansville Signs	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		17.45	0.00
		10/8/2010	80442		211390	Newnan Cafe	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		19.02	0.00
		10/8/2010	80443		211708	Franks, Justin	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		36.15	0.00
		10/8/2010	80444		211497	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		216.93	0.00
		10/8/2010	80444		211497	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		(57.78)	0.00
		10/8/2010	80463		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		350.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		10/15/2010	80497		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 44.47	$ 0.00
		10/15/2010	80497		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		51.79	0.00
		10/15/2010	80497		211708	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		125.64	0.00
		10/15/2010	80518		211579	Mayday Travel	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		189.50	0.00
		10/15/2010	80519		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		19.96	0.00
		10/15/2010	80520		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		37.28	0.00
		10/27/2010	80530		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S	001-2411-512-0000-000000-000-00-000		36.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		10/27/2010	80530		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 619.96	$ 0.00
		10/27/2010	80530		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		141.20	0.00
		10/27/2010	80530		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		12.45	0.00
		10/27/2010	80530		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		25.56	0.00
		10/27/2010	80530		211390	Pineview Medical	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		120.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		10/27/2010	80530		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 14.90	$ 0.00
		10/27/2010	80530		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		94.78	0.00
		10/27/2010	80530		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		223.38	0.00
		10/27/2010	80530		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		20.28	0.00
		10/27/2010	80530		211579	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		12.93	0.00
		10/27/2010	80530		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		23.03	0.00
		10/29/2010	80544		211390	Morven Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		325.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NOTED. USE FOR BCI-FBI				
		10/29/2010	80550		211390	Newnan Cafe	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 15.61	$ 0.00
		10/29/2010	80554		211579	Wrightsville Manufacturing	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		26.99	0.00
		10/29/2010	80555		211390	Richmond Hill Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		378.48	0.00
		10/29/2010	80559		211390	Sugar Hill Industries	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		100.80	0.00
		10/29/2010	80577		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	0.00
		10/29/2010	80581		211579	Todd, Roy	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		800.00	0.00
		10/29/2010	80587		211390	College Park	SUPERINTENDENT	001-2411-512-0000-000000-000-		30.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	00-000			
		10/29/2010	80604		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 78.47	$ 0.00
		11/5/2010	80623		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		3.40	0.00
		11/5/2010	80623		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		4.92	0.00
		11/5/2010	80623		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		116.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NOTED. USE FOR BCI-FBI				
		11/5/2010	80623		211497	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 171.00	$ 0.00
		11/5/2010	80630		211390	Greer, Amber	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		111.60	0.00
		11/5/2010	80634		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		240.00	0.00
		11/5/2010	80641		211769	Temple Accounting	VETERANS DAY PROGRAM	001-2411-512-0000-000000-000-00-000		71.91	0.00
		11/5/2010	80645		211579	Mayday Travel	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		64.07	0.00
		11/5/2010	80651		211591	Hoover, Summer	PRINCIPAL SUPPLIES - 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		50.00	0.00
		11/10/2010		210783			VETERAN'S DAY PINS	001-2411-512-0000-000000-000-00-000		(145.95)	
		11/12/2010	80657		211390	Hogansville Signs	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		12.27	0.00
		11/12/2010	80672		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		14.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		11/16/2010		210968			REIMBURSE VISA - WIXEY'S	001-2411-512-0000-000000-000-00-000		$ (25.50)	
		11/16/2010		210968			REIMBURSE VISA - P. BAZ	001-2411-512-0000-000000-000-00-000		(36.21)	
		11/19/2010	80765		211390	Cook, Walter	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		40.95	0.00
		11/19/2010	80784		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		49.07	0.00
		11/19/2010	80785		211390	Richmond Hill Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		378.48	0.00
		11/19/2010	80798		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		390.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		11/19/2010	80804		211390	Sugar Hill Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 191.00	$ 0.00
		11/19/2010	80807		211579	Temple Accounting	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		95.53	0.00
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		225.75	0.00
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		27.95	0.00
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		25.50	0.00
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF	001-2411-512-0000-000000-000-00-000		94.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 60.16	$ 0.00
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		65.96	0.00
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		126.71	0.00
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		69.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 283.02	$ 0.00
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		125.43	0.00
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		36.21	0.00
		11/23/2010	80815		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		4.62	0.00
		11/23/2010	80815		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		27.13	0.00
		11/23/2010	80815		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		125.42	0.00
		12/3/2010	80821		211390	Riverdale Gymnasium	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		38.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		12/10/2010	80894		211390	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 425.00	$ 0.00
		12/10/2010	80894		211390	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		225.00	0.00
		12/10/2010	80894		211769	Martin, Diane	VETERANS DAY PROGRAM	001-2411-512-0000-000000-000-00-000		536.50	0.00
		12/10/2010	80900		211390	Sylvester Realty	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		52.88	0.00
		12/10/2010	80911		211390	Soperton Gymnasium	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		119.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		12/10/2010	80911		211497	Soperton Gymnasium	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 119.98	$ 0.00
		12/10/2010	80914		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		110.00	0.00
		12/17/2010	80944		211390	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		669.10	0.00
		12/17/2010	80953		211708	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		86.43	0.00
		12/17/2010	80976		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		61.77	0.00
		12/24/2010	80995		211390	Brewer, Derrick	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		22.97	0.00
		12/24/2010	81001		211980	Joyner, Brian	CHAIRS & SOUND SYSTEM FOR VETERANS DAY	001-2411-512-0000-000000-000-00-000		285.00	0.00
		12/24/2010	81002		211497	Cobb, Ed	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	0.00
		12/24/2010	81004		211497	Newnan Cafe	SUPPLIES	001-2500-512-0000-000000-000-00-000		27.04	0.00
		12/24/2010	81011		211980	Blakely	CHAIRS & SOUND	001-2411-512-0000-000000-000-		329.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Realty	SYSTEM FOR VETERANS DAY	00-000			
		12/24/2010	81013		211497	Stockbridge Bakery	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 1,233.11	$ 0.00
		12/24/2010	81017		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		140.00	0.00
		12/24/2010	81023		211390	College Park Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		501.62	0.00
		12/24/2010	81031		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		48.52	0.00
		12/28/2010	81036		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		37.44	0.00
		12/28/2010	81036		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		200.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		12/28/2010	81036		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 39.87	$ 0.00
		12/28/2010	81036		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		51.01	0.00
		12/28/2010	81036		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		40.23	0.00
		12/28/2010	81036		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		28.29	0.00
		12/28/2010	81036		211390	Pineview	SUPERINTENDENT	001-2411-512-0000-000000-000-		81.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	00-000			
		12/28/2010	81036		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 12.90	$ 0.00
		12/28/2010	81036		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		60.00	0.00
		12/28/2010	81036		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		12.95	0.00
		12/28/2010	81036		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		47.86	0.00
		12/28/2010	81036		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		81.87	0.00
		12/28/2010	81036		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		138.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2010	81036		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 168.61	$ 0.00
		12/28/2010	81036		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		144.68	0.00
		12/28/2010	81036		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		42.80	0.00
		12/28/2010	81036		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		205.19	0.00
		12/28/2010	81036		211579	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		88.00	0.00
		1/3/2011		211159			NET FEES AND CHARGES - DEC 201	001-2500-512-0000-000000-000-00-000		10.00	
		1/7/2011	81052		211453	Wrightsville Manufacturing	985140 BINDER	001-2421-512-0000-000000-300-00-000		6.38	0.00
		1/7/2011	81052		211453	Wrightsville Manufacturing	694962 PENCIL SHARPENER	001-2421-512-0000-000000-300-00-000		42.75	0.00
		1/7/2011	81082		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.00	0.00
		1/10/2011		211174			BARNES & NOBLE OVERPAYMENT	001-2411-512-0000-000000-000-00-000		(378.48)	
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211390 that was used to pay invoice that should have been paid from po#211930	001-2411-512-0000-000000-000-00-000		(325.00)	0.00
		1/14/2011	81093		211390	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		614.40	0.00
		1/14/2011	81100		211304	Wrightsville Manufacturing	ELMERS ALL PURPOSE GLUE STICK 546-537	001-2421-512-0000-000000-101-00-000		(1.80)	0.00
		1/14/2011	81100		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		107.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		1/14/2011	81111		211497	Collins, George	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 94.00	$ 0.00
		1/14/2011	81113		211497	Byers, Mariah	SUPPLIES	001-2500-512-0000-000000-000-00-000		25.90	0.00
		1/18/2011		211188			REIMBURSEMENT OF VISA-SWISHER	001-2500-512-0000-000000-000-00-000		(0.15)	
		1/21/2011		211201			REIMBURSEMENT OF VISA-MYERS	001-2421-512-0000-000000-101-00-000		(15.95)	
		1/21/2011	81150		211406	Wrightsville Manufacturing	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		117.21	0.00
		1/21/2011	81150		211406	Wrightsville Manufacturing	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		11.00	0.00
		1/21/2011	81166		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	0.00
		1/24/2011	81188		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		1.50	0.00
		1/24/2011	81188		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		10.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		1/24/2011	81188		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 33.80	$ 0.00
		1/24/2011	81188		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		13.48	0.00
		1/24/2011	81188		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		78.00	0.00
		1/24/2011	81188		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		67.37	0.00
		1/24/2011	81188		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S	001-2411-512-0000-000000-000-00-000		13.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		1/24/2011	81188		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 30.00	$ 0.00
		1/24/2011	81188		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		23.67	0.00
		1/24/2011	81188		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		0.15	0.00
		1/24/2011	81188		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		677.24	0.00
		1/28/2011	81204		211497	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		16.84	0.00
		1/28/2011	81205		211390	Axson Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		72.00	0.00
		2/4/2011	81230		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		151.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		2/4/2011	81242		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 69.31	$ 0.00
		2/4/2011	81242		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		16.89	0.00
		2/11/2011	81269		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		233.63	0.00
		2/11/2011	81269		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		223.59	0.00
		2/11/2011	81269		211497	Wrightsville	SUPPLIES	001-2500-512-0000-000000-000-		13.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		00-000			
		2/11/2011	81269		211708	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		$ 5.32	$ 0.00
		2/11/2011	81269		211708	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		118.88	0.00
		2/11/2011	81270		211390	Richmond Hill Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		109.90	0.00
		2/11/2011	81270		211390	Richmond Hill Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		64.65	0.00
		2/11/2011	81272		211465	Leary Studios	POSTAGE	001-2411-512-0000-000000-000-00-000		1,075.00	0.00
		2/11/2011	81272		211465	Leary Studios	POSTAGE	001-2421-512-0000-000000-101-00-000		475.00	0.00
		2/11/2011	81272		211465	Leary Studios	POSTAGE	001-2421-512-0000-000000-101-00-000		225.00	0.00
		2/11/2011	81272		211465	Leary Studios	POSTAGE	001-2421-512-0000-000000-200-00-000		1,000.00	0.00
		2/11/2011	81272		211465	Leary Studios	POSTAGE	001-2421-512-0000-000000-300-00-000		2,000.00	0.00
		2/11/2011	81272		211465	Leary Studios	POSTAGE	001-2500-512-0000-000000-000-00-000		1,075.00	0.00
		2/11/2011	81294		211390	Park, Grace	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		155.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NOTED. USE FOR BCI-FBI				
		2/11/2011	81299		211406	Social Circle Development	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		$ 21.45	$ 0.00
		2/18/2011	81323		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		42.84	0.00
		2/18/2011	81323		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		73.56	0.00
		2/18/2011	81323		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		4.77	0.00
		2/18/2011	81323		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		5.93	0.00
		2/18/2011	81342		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF	001-2411-512-0000-000000-000-00-000		51.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		2/18/2011	81347		211390	Rentz Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 11.00	$ 0.00
		2/23/2011	81353		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		94.28	0.00
		2/23/2011	81353		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		11.90	0.00
		2/23/2011	81353		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		15.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/23/2011	81353		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 40.98	$ 0.00
		2/23/2011	81353		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		35.06	0.00
		2/23/2011	81353		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		1,975.47	0.00
		2/23/2011	81353		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		529.40	0.00
		2/23/2011	81353		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		46.84	0.00
		2/25/2011	81360		211497	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		8.73	0.00
		2/25/2011	81372		211497	Byers, Mariah	SUPPLIES	001-2500-512-0000-000000-000-00-000		25.90	0.00
		2/25/2011	81376		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		109.69	0.00
		3/4/2011	81380		211390	Madison Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		3/4/2011	81389		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 10.50	$ 0.00
		3/4/2011	81389		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		5.26	0.00
		3/4/2011	81389		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		10.54	0.00
		3/4/2011	81389		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		121.96	0.00
		3/4/2011	81389		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF	001-2411-512-0000-000000-000-00-000		28.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		3/4/2011	81389		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ (5.26)	$ 0.00
		3/4/2011	81389		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		5.26	0.00
		3/11/2011	81426		211390	Maynard, Kristy	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		48.00	0.00
		3/11/2011	81427		211390	Newnan Cafe	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		41.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2011	81432		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ (28.11)	$ 0.00
		3/11/2011	81432		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		(5.26)	0.00
		3/17/2011	81480		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		120.00	0.00
		3/25/2011	81509		211390	Riverdale Gymnasium	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		38.00	0.00
		3/25/2011	81514		211497	Cobb, Ed	SUPPLIES	001-2500-512-0000-000000-000-00-000		87.76	0.00
		3/25/2011	81517		211708	Rentz Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		64.50	0.00
		3/25/2011	81524		211390	Bowman Motor Services	SUPERINTENDENT SUPPLIES ALL PURCHASES OF	001-2411-512-0000-000000-000-00-000		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		3/25/2011	81524		211497	Bowman Motor Services	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 20.00	$ 0.00
		3/25/2011	81533		211390	College Park Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		501.62	0.00
		3/25/2011	81540		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		43.79	0.00
		3/29/2011	81545		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		290.30	0.00
		3/29/2011	81545		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		97.20	0.00
		3/29/2011	81545		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		32.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		3/29/2011	81545		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 27.50	$ 0.00
		3/29/2011	81545		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		40.46	0.00
		3/29/2011	81545		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		106.54	0.00
		3/29/2011	81545		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		40.96	0.00
		3/29/2011	81545		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF	001-2411-512-0000-000000-000-00-000		59.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		3/29/2011	81545		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 520.40	$ 0.00
		3/29/2011	81545		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.98	0.00
		3/29/2011	81545		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		20.56	0.00
		3/29/2011	81545		211579	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		16.48	0.00
		3/31/2011	81549		211390	White Oak Motor Services	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		99.00	0.00
		3/31/2011	81560		211708	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		60.31	0.00
		3/31/2011	81560		211708	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		19.10	0.00
		3/31/2011	81568		211390	Axson Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	001-2411-512-0000-000000-000-00-000		55.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		3/31/2011	81580		211708	Rockmart Landscaping	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		$ 178.63	$ 0.00
		3/31/2011	81583		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		16.78	0.00
		3/31/2011	81584		211497	Pineora Travel	SUPPLIES	001-2500-512-0000-000000-000-00-000		18.12	0.00
		4/11/2011	81608		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		310.00	0.00
		4/11/2011	81618		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		7.99	0.00
		4/11/2011	81624		211390	Rentz Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		67.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2011	81624		211390	Rentz Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 53.49	$ 0.00
		4/11/2011	81624		211390	Rentz Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		190.44	0.00
		4/15/2011	81640		211497	Newnan Cafe	SUPPLIES	001-2500-512-0000-000000-000-00-000		12.56	0.00
		4/15/2011	81643		211708	Berkeley Lake Realty	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		42.11	0.00
		4/15/2011	81647		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		92.11	0.00
		4/15/2011	81650		211390	Moniac Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		31.25	0.00
		4/15/2011	81670		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		49.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		4/21/2011		211667			PRESCHOOL SNACKS-CHARTWELLS	001-2411-512-0000-000000-000-00-000		$ (1,246.70)	
		4/22/2011	81686		211390	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		542.60	0.00
		4/22/2011	81686		211390	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		704.10	0.00
		4/22/2011	81691		211390	Newnan Cafe	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		23.37	0.00
		4/22/2011	81692		211390	Rios, Aaron	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE	001-2411-512-0000-000000-000-00-000		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOR BCI-FBI				
		4/22/2011	81702		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 350.00	$ 0.00
		4/22/2011	81721		211497	Rentz Insurance	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.98	0.00
		4/27/2011	81723		212327	Stilson Studios	START-UP CASH FOR LEADERSHIP CLASS TACO EXTRAVAGANZA FOR HONOR FLIGHT	001-2500-512-0000-000000-000-00-000		75.00	0.00
		4/27/2011	81724		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		7.95	0.00
		4/27/2011	81724		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		34.50	0.00
		4/27/2011	81724		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		36.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/27/2011	81724		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 67.99	$ 0.00
		4/27/2011	81724		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		113.07	0.00
		4/27/2011	81724		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		20.00	0.00
		4/27/2011	81724		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		26.92	0.00
		4/27/2011	81724		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		8.00	0.00
		4/27/2011	81724		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		29.68	0.00
		4/27/2011	81724		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		87.09	0.00
		4/27/2011	81724		211579	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		82.55	0.00
		4/27/2011	81724		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		42.47	0.00
		4/27/2011	81724		211708	Pineview	MULTI-VENDOR P.O. FOR	001-2421-512-0000-000000-200-		140.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	2010-11 SCHOOL YEAR	00-000			
		4/29/2011		211689			RETURN OF START-UP CASH - LEAD	001-2500-512-0000-000000-000-00-000		$ (75.00)	
		4/29/2011	81727		211390	Dasher Realty	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		455.51	0.00
		4/29/2011	81738		211390	Axson Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		24.00	0.00
		4/29/2011	81745		211390	Collins, George	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		65.00	0.00
		4/29/2011	81745		211497	Collins, George	SUPPLIES	001-2500-512-0000-000000-000-00-000		159.00	0.00
		5/6/2011	81773		211708	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		7.11	0.00
		5/6/2011	81784		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE	001-2411-512-0000-000000-000-00-000		190.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOR BCI-FBI				
		5/13/2011	81829		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 32.62	$ 0.00
		5/13/2011	81829		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		48.30	0.00
		5/13/2011	81830		211390	Hines, Jeffrey	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		755.20	0.00
		5/18/2011		211733			RETURN OF START-UP CASH	001-2500-512-0000-000000-000-00-000		(47.00)	
		5/20/2011	81887		211497	Brooks Pro Services	SUPPLIES	001-2500-512-0000-000000-000-00-000		7.68	0.00
		5/20/2011	81892		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		420.00	0.00
		5/20/2011	81908		211390	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF	001-2411-512-0000-000000-000-00-000		22.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		5/27/2011		211755			HASELMAN VISA REIMBURSEMENT	001-2421-512-0000-000000-200-00-000		$ (18.82)	
		5/27/2011	81941		211708	West Point Landscaping	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		216.00	0.00
		5/27/2011	81957		211406	Social Circle Development	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		31.20	0.00
		5/27/2011	81966		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		22.88	0.00
		5/27/2011	81966		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		57.85	0.00
		5/27/2011	81966		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		48.20	0.00
		5/27/2011	81966		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		71.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
		5/27/2011	81966		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 23.02	$ 0.00
		5/27/2011	81966		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		271.49	0.00
		5/27/2011	81966		211390	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		338.00	0.00
		5/27/2011	81966		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		22.43	0.00
		5/27/2011	81966		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		149.99	0.00
		5/27/2011	81966		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		77.61	0.00
		5/27/2011	81966		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		271.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2011	81966		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 17.99	$ 0.00
		5/27/2011	81966		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		45.87	0.00
		5/27/2011	81966		211579	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		51.73	0.00
		5/27/2011	81966		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.51	0.00
		5/27/2011	81966		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		18.82	0.00
		5/27/2011	81966		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.76	0.00
		5/27/2011	81966		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		46.02	0.00
		5/27/2011	81966		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		150.00	0.00
		6/2/2011	81978		211708	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		29.22	0.00
		6/2/2011	81987		211390	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		210.00	0.00
		6/2/2011	82001		211708	Mount Vernon Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		46.21	0.00
		6/7/2011		211782			RETURN OF START-UP CASH MS CAF	001-2500-512-0000-000000-000-00-000		(51.00)	
		6/7/2011	201156		2820688	Elberton Travel	staff id error correct items posted in error	001-1100-512-0000-000000-000-00-000		308.50	0.00
		6/7/2011	201156		2820688	Elberton Travel	catering and preschool snacks error correct items posted in error	001-1100-512-0000-000000-000-00-000		4,201.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2011	201156		2820688	Elberton Travel	staff id badges - error correct items posted in error	001-2411-512-0000-000000-000-00-000		$ (308.50)	$ 0.00
		6/7/2011	201156		2820688	Elberton Travel	error correct items posted in error preschool snacks/catering	001-2411-512-0000-000000-000-00-000		(4,201.04)	0.00
		6/7/2011	201156		2820688	Elberton Travel	nbec error correct items posted in error	001-2411-512-0000-000000-000-00-000		(495.00)	0.00
		6/7/2011	201156		2820688	Elberton Travel	vet day - error correct items posted in error	001-2411-512-0000-000000-000-00-000		(865.21)	0.00
		6/7/2011	201156		2820688	Elberton Travel	bus drivers jackets error correct items posted in error	001-2411-512-0000-000000-000-00-000		(937.00)	0.00
		6/7/2011	201156		2820688	Elberton Travel	error correct items posted in error - postage	001-2411-512-0000-000000-000-00-000		(5,524.05)	0.00
		6/7/2011	201156		2820688	Elberton Travel	fingerprinting - error correct items posted in error	001-2411-512-0000-000000-000-00-000		(8,243.00)	0.00
		6/7/2011	201156		2820688	Elberton Travel	board expenses error correct items posted in error	001-2411-512-0000-000000-000-00-000		(1,545.32)	0.00
		6/10/2011	82024		211390	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		66.73	0.00
		6/10/2011	82024		211708	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		89.27	0.00
		6/15/2011		211789			M.S. ATH . START-UP CASH RETU	001-2500-512-0000-000000-000-00-000		(40.00)	
		6/15/2011		211789			H.S. ATH START-UP CASH RETURN	001-2500-512-0000-000000-000-00-000		(2,000.00)	
		6/17/2011	82089		211497	Cobb, Ed	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	0.00
		6/24/2011	82145		211483	Martin, Diane	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		1,361.00	0.00
		6/24/2011	82145		211483	Martin, Diane	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		76.00	0.00
		6/24/2011	82175		211497	Fields, Mary	SUPPLIES	001-2500-512-0000-000000-000-00-000		93.64	0.00
		6/24/2011	82179		211497	Pineora	SUPPLIES	001-2500-512-0000-000000-000-		74.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel		00-000			
		6/29/2011	82182		211497	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 26.81	$ 0.00
		6/29/2011	82182		211579	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		69.80	0.00
		6/29/2011	82182		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		305.25	0.00
		6/29/2011	82182		211708	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		325.71	0.00
		6/29/2011	82182		212414	Pineview Medical supplies	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		93.05	0.00
		6/29/2011	82182		212414	Pineview Medical supplies	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		17.98	0.00
		6/29/2011	82182		212414	Pineview Medical supplies	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		36.55	0.00
		6/29/2011	82182		212414	Pineview Medical supplies	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		169.95	0.00
		6/29/2011	82182		212414	Pineview Medical supplies	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		96.00	0.00
		6/30/2011		211814			RETURN OF CAFE START-UP CASH	001-2500-512-0000-000000-000-00-000		(238.00)	
		6/30/2011	82191		212510	Martin, Diane	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		344.90	0.00
		6/30/2011	82191		212510	Martin, Diane	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		1,776.00	0.00
		6/30/2011	82191		212510	Martin, Diane	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		47.00	0.00
		6/30/2011	82196		212510	Wrightsville Manufacturing	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		1,199.60	0.00
		6/30/2011	82206		212415	Maxeys Industries	11-12 STUDENT HANDBOOK - DISC	001-2411-512-0000-000000-000-00-000		25.00	0.00
		6/30/2011	82206		212415	Maxeys Industries	EST. FREGIHT	001-2411-512-0000-000000-000-00-000		12.08	0.00
		6/30/2011	82209		212494	College Park Landscaping	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-1100-512-0000-000000-000-00-000		61.62	0.00
		6/30/2011	82214		211579	Mayday Travel	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		446.88	0.00
		6/30/2011	82229		212414	Newnan Cafe	REBINDING OF BOOKS	001-1100-512-0000-000000-000-00-000		127.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2011	82232		211497	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 30.91	$ 0.00
		6/30/2011	82232		212499	Wrightsville Manufacturing	647465 DIXIE FORKS	001-1100-512-0000-000000-000-00-000		30.35	0.00
		6/30/2011	82232		212499	Wrightsville Manufacturing	503576 WATER	001-1100-512-0000-000000-000-00-000		40.64	0.00
		6/30/2011	82232		212499	Wrightsville Manufacturing	430074 CERTIFICATE FRAMES	001-1100-512-0000-000000-000-00-000		14.70	0.00
		6/30/2011	82232		212499	Wrightsville Manufacturing	424241 RED COVER STOCK	001-1100-512-0000-000000-000-00-000		10.44	0.00
		6/30/2011	82232		212499	Wrightsville Manufacturing	424367 YELLOW COVER STOCK	001-1100-512-0000-000000-000-00-000		10.44	0.00
		6/30/2011	82232		212499	Wrightsville Manufacturing	405475 CLOROX WIPES	001-1100-512-0000-000000-000-00-000		11.80	0.00
		6/30/2011	82235		212510	Mershon Textiles	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		70.00	0.00
		6/30/2011	82235		212510	Mershon Textiles	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		50.00	0.00
		7/18/2011		211833			PARENT & COMMUNITY REIMBURSEME	001-2421-512-0000-000000-101-00-000		(425.76)	
		7/29/2011	82306		212713	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		72.00	0.00
		7/29/2011	82306		212746	Pineview Medical supplies	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		49.99	0.00
		8/4/2011	82308		212736	McBride, Mark	BULK MAIL PERMIT	001-1100-512-0000-000000-000-00-000		190.00	0.00
		8/5/2011	82318		212676	Columbus Motor Services	START-UP CASH FOR: HS ATHLETICS 2000.00 MS ATHLETICS 40.00 CAFETERIA 347.00 HS 50.00 MS 60.00	001-2500-512-0000-000000-000-00-000		2,349.00	0.00
		8/5/2011	82322		212659	Leary Studios	POSTAGE	001-1100-512-0000-000000-000-00-000		1,500.00	0.00
		8/5/2011	82338		212730	Church, Christine	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		250.00	0.00
		8/12/2011	82367		212643	Wrightsville Manufacturing	135790 NOTEPADS	001-2421-512-0000-000000-300-00-000		12.20	0.00
		8/12/2011	82367		212730	Wrightsville Manufacturing	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		42.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/12/2011	82367		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 66.65	$ 0.00
		8/12/2011	82378		212737	Collins, George	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		97.00	0.00
		8/19/2011		211901			MIDDLE SCHOOL START-UP CASH	001-2500-512-0000-000000-000-00-000		(60.00)	
		8/22/2011		211903			RETURN OF H.S. START-UP CASH	001-2500-512-0000-000000-000-00-000		(50.00)	
		8/23/2011	82404		212737	Key, Katrina	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		101.40	0.00
		8/23/2011	82411		212713	Newnan Cafe	SUPPLIES	001-2500-512-0000-000000-000-00-000		24.26	0.00
		8/23/2011	82417		212643	Wrightsville Manufacturing	848846 MESSAGE PADS 12/PK	001-2421-512-0000-000000-300-00-000		4.59	0.00
		8/23/2011	82417		212643	Wrightsville Manufacturing	510128 MECHANICAL PENCILS 12/PK	001-2421-512-0000-000000-300-00-000		6.52	0.00
		8/23/2011	82417		212643	Wrightsville Manufacturing	436857 RECEIPT BOOK	001-2421-512-0000-000000-300-00-000		3.36	0.00
		8/23/2011	82417		212643	Wrightsville Manufacturing	548945 PENS - PAPERMATE 12/PK	001-2421-512-0000-000000-300-00-000		7.59	0.00
		8/23/2011	82417		212643	Wrightsville Manufacturing	1605076 CLIP BOARDS	001-2421-512-0000-000000-300-00-000		10.80	0.00
		8/23/2011	82417		212643	Wrightsville Manufacturing	941409 DESK CALENDAR	001-2421-512-0000-000000-300-00-000		10.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/23/2011	82417		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 34.99	$ 0.00
		8/23/2011	82433		212737	Alamo Pro Services	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		200.00	0.00
		8/23/2011	82437		212730	Collins, George	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		56.00	0.00
		8/30/2011	82459		212713	Pineview Medical supplies	SUPPLIES	001-2500-512-0000-000000-000-00-000		170.85	0.00
		8/30/2011	82459		212737	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		(15.75)	0.00
		8/30/2011	82459		212737	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		26.38	0.00
		8/30/2011	82459		212737	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		31.20	0.00
		8/30/2011	82459		212737	Pineview Medical	BOARD OFFICE SUPPLIES FOR	001-1100-512-0000-000000-000-00-000		50.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.				
		8/30/2011	82459		212737	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 48.50	$ 0.00
		8/30/2011	82459		212737	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		12.33	0.00
		8/30/2011	82459		212771	Pineview Medical supplies	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		10.66	0.00
		8/30/2011	82459		212812	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		30.00	0.00
		8/30/2011	82459		212851	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		30.00	0.00
		8/30/2011	82459		212851	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		6.81	0.00
		8/30/2011	82459		212851	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		25.61	0.00
		8/30/2011	82473		212574	Wrightsville Manufacturing	537122 LIQUID PAPER 2 IN 1 CORRECTION FLUID COMBO, PACK OF 4	001-2421-512-0000-000000-101-00-000		5.88	0.00
		8/30/2011	82473		212574	Wrightsville Manufacturing	655155 POST-IT 3"x3" SUPER STICKY POP-UP NOTES, NEON COLORS, 90 SHEETS PER	001-2421-512-0000-000000-101-00-000		13.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PAD, PACK OF 10 PADS				
		8/30/2011	82473		212574	Wrightsville Manufacturing	Medium Sticky Notes	001-2421-512-0000-000000-101-00-000		$ 0.00	$ 0.00
		8/30/2011	82473		212574	Wrightsville Manufacturing	358070 OFFICE DEPOT RECYCLED PAPER CLIPS 1 1/4" SILVER, PACK OF 100	001-2421-512-0000-000000-101-00-000		1.52	0.00
		8/30/2011	82473		212574	Wrightsville Manufacturing	120626 PILOT BETTER RETRACTABLE BALLPOINT PENS, 0.7mm FINE POINT PACK OF 12	001-2421-512-0000-000000-101-00-000		21.46	0.00
		8/30/2011	82473		212574	Wrightsville Manufacturing	366997 TOPS PRISM + COLOR STENO BOOKS, 6"x9" GREGG RULED, 160 PAPERS (80 SHEETS) PER BOOK, ORCHID, PACK OF 4 BOOKS	001-2421-512-0000-000000-101-00-000		8.48	0.00
		8/30/2011	82473		212575	Wrightsville Manufacturing	560412 SMALL BINDER CLIPS - ASST. COLORS	001-2421-512-0000-000000-101-00-000		3.28	0.00
		8/30/2011	82473		212575	Wrightsville Manufacturing	582114 CALCULATOR	001-2421-512-0000-000000-101-00-000		3.71	0.00
		8/30/2011	82473		212575	Wrightsville Manufacturing	561348 MED. BINDER CLIPS - ASST. COLORS	001-2421-512-0000-000000-101-00-000		3.28	0.00
		8/30/2011	82473		212575	Wrightsville Manufacturing	409577 PENS BLUE PILOT PRECISE V7	001-2421-512-0000-000000-101-00-000		12.27	0.00
		8/30/2011	82473		212575	Wrightsville Manufacturing	923312 STAPLER - BLUE	001-2421-512-0000-000000-101-00-000		13.74	0.00
		8/30/2011	82473		212575	Wrightsville Manufacturing	943005 SCISSORS	001-2421-512-0000-000000-101-00-000		2.93	0.00
		8/30/2011	82473		212575	Wrightsville Manufacturing	368367 DESK CALENDAR	001-2421-512-0000-000000-101-00-000		10.34	0.00
		8/30/2011	82481		212737	Buck, Matt	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE	001-1100-512-0000-000000-000-00-000		54.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							WATER COFFEE ETC.				
		8/30/2011	82492		212837	Collins, George	START-UP SUPPLIES FOR 2011-12 SCHOOL YEAR	001-2411-512-0000-000000-000-00-000		$ 56.00	$ 0.00
		8/30/2011	82492		212936	Collins, George	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		761.60	0.00
		9/13/2011	82555		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		116.37	0.00
		9/13/2011	82555		212913	Wrightsville Manufacturing	710253 FILE JACKETS - SMEAD	001-2421-512-0000-000000-101-00-000		22.94	0.00
		9/13/2011	82555		212913	Wrightsville Manufacturing	120626 PILOT BETTER PENS - BLACK	001-2421-512-0000-000000-101-00-000		21.46	0.00
		9/13/2011	82555		212913	Wrightsville Manufacturing	XEROX INDEX CARD STOCK AS FOLLOWS: 1 BLUE 462369 1 CANARY 462348	001-2421-512-0000-000000-101-00-000		25.98	0.00
		9/13/2011	82555		212913	Wrightsville Manufacturing	XEROX COLORED PAPER 8.5x11 AS FOLLOWS: 1 BLUE 345637 1 YELLOW 345660 1 GREEN 345645 3 PINK 345652 2 GOLDENROD 345686 1 SALMON 478123 1 CHERRY 919519	001-2421-512-0000-000000-101-00-000		36.82	0.00
		9/13/2011	82555		212913	Wrightsville Manufacturing	364364 LABELS - AVERY 5160	001-2421-512-0000-000000-101-00-000		57.33	0.00
		9/13/2011	82555		212913	Wrightsville Manufacturing	363792 SCOTCH PACKAGING TAPE	001-2421-512-0000-000000-101-00-000		25.27	0.00
		9/13/2011	82555		212913	Wrightsville Manufacturing	203349 SHARPIE PERMANENT FINE POINT MARKERS	001-2421-512-0000-000000-101-00-000		4.85	0.00
		9/13/2011	82555		212913	Wrightsville Manufacturing	420927 WAUSAW COLORED PAPER - RED - 8.5x11	001-2421-512-0000-000000-101-00-000		7.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2011	82555		212913	Wrightsville Manufacturing	991901 SMEAD COLOR FILE FOLDERS - YELLOW	001-2421-512-0000-000000-101-00-000		$ 16.26	$ 0.00
		9/13/2011	82555		212936	Wrightsville Manufacturing	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		48.61	0.00
		9/13/2011	82566		212737	Wolf, Jeffery	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		(1,992.38)	
		9/13/2011	82566		212737	Wolf, Jeffery	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		1,992.38	
		9/23/2011	82616		212713	Cobb, Ed	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	0.00
		9/23/2011	82638		212414	Groveland Realty	REBINDING OF BOOKS	001-1100-512-0000-000000-000-00-000		731.06	0.00
		9/28/2011	82670		212812	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		115.04	0.00
		9/30/2011	82691		212737	Newnan Cafe	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		13.95	0.00
		9/30/2011	82692		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		31.07	0.00
		9/30/2011	82692		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES	001-1100-512-0000-000000-000-00-000		37.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.				
		9/30/2011	82692		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 11.08	$ 0.00
		9/30/2011	82692		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		6.03	0.00
		9/30/2011	82692		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		59.25	0.00
		9/30/2011	82712		212737	Collins, George	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		143.00	0.00
		10/7/2011	82761		212853	Graves, Tristan	BAZ SUPPLIES FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		9.88	0.00
		10/7/2011	82761		212853	Graves, Tristan	BAZ SUPPLIES FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		13.49	0.00
		10/13/2011		212120			VETERANS DAY PINS	001-1100-512-0000-000000-000-00-000		(189.80)	
		10/14/2011	82797		212738	Wade, Clayton	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		189.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011	82834		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 112.59	$ 0.00
		10/21/2011	82834		212851	Wrightsville Manufacturing	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		26.11	0.00
		10/28/2011	82882		212730	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		30.84	0.00
		10/28/2011	82887		212851	Jackson Travel	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		22.00	0.00
		11/4/2011	82957		212713	Fields, Mary	SUPPLIES	001-2500-512-0000-000000-000-00-000		65.93	0.00
		11/4/2011	82972		212606	Cote, Phyllis	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		15.99	0.00
		11/7/2011		212759			PERSONAL CONCEPTS REFUND	001-2500-512-0000-000000-000-00-000		(25.90)	
		11/11/2011	82982		212737	Riverdale Gymnasium	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		38.00	0.00
		11/11/2011	82999		212606	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		(51.59)	0.00
		11/11/2011	82999		212606	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		51.59	0.00
		11/11/2011	82999		212606	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		30.73	0.00
		11/11/2011	82999		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		149.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2011	83101		212738	Pineview Medical supplies	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		$ 135.98	$ 0.00
		11/28/2011	83101		212771	Pineview Medical supplies	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.75	0.00
		11/30/2011	83113		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		69.38	0.00
		11/30/2011	83133		212738	Madden, Valerie	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		599.00	0.00
		11/30/2011	83139		212738	Haylon Accounting	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		13.50	0.00
		11/30/2011	83140		212737	Glenwood Pro Services	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		13.50	0.00
		12/9/2011	83160		212728	Martin, Diane	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		1,271.20	0.00
		12/9/2011	83160		212728	Martin, Diane	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		285.00	0.00
		12/9/2011	83160		212728	Martin, Diane	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		47.50	0.00
		12/9/2011	83160		212738	Martin, Diane	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		580.00	0.00
		12/9/2011	83169		212738	Joyner, Brian	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		270.00	0.00
		12/9/2011	83178		212771	Axson Landscaping	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		24.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/22/2011		212929			START-UP CASH - H.S. ATHLETICX	001-2500-512-0000-000000-000-00-000		$ (2,000.00)	
		12/22/2011		212929			START UP CASH - M.S. ATHLETICS	001-2500-512-0000-000000-000-00-000		(40.00)	
		12/22/2011		212929			START-UP CASH - CAFETERIA	001-2500-512-0000-000000-000-00-000		(199.00)	
		12/23/2011	83271		212713	Cobb, Ed	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	0.00
		12/27/2011	83292		212771	Pineview Medical supplies	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		18.02	0.00
		12/28/2011	83304		212713	Collins, George	SUPPLIES	001-2500-512-0000-000000-000-00-000		56.00	0.00
		12/28/2011	83306		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		(5.08)	0.00
		1/10/2012	83327		212713	Riverdale Gymnasium	SUPPLIES	001-2500-512-0000-000000-000-00-000		41.00	0.00
		1/10/2012	83332		212713	Brooks Pro Services	SUPPLIES	001-2500-512-0000-000000-000-00-000		13.99	0.00
		1/10/2012	83341		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		54.14	0.00
		1/10/2012	83341		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		8.44	0.00
		1/23/2012	83406		212771	Wrightsville Manufacturing	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		49.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2012	83424		120028	Bowens Mill Development	PURCHASE OF NAVIANCE SUCCEED FOUNDATION AND PROFESSIONAL DEVELOPMENT - PUBLIC WEB-BASED COURSES (5 SEATS) PLUS CONSULTING SERVICES FOR THE HIGH SCHOOL	001-2421-512-0000-000000-300-00-000		$ 590.00	$ 0.00
		1/31/2012	83475		212730	Pineview Medical supplies	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		1.50	0.00
		1/31/2012	83484		212771	Buck, Matt	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		103.60	0.00
		1/31/2012	83504		212936	Whigham Insurance	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		258.69	0.00
		2/12/2012	83542		120057	Sylvania Furnishings	00238 XEROGRAPHIC PAPER 20# 8.5 X 11 (GOLDENROD)	001-2411-512-0000-000000-000-00-000		36.65	0.00
		2/12/2012	83542		120057	Sylvania Furnishings	00223 XEROGRAPHIC PAPER 20# 8.5 X 11 (CANARY)	001-2500-512-0000-000000-000-00-000		29.33	0.00
		2/12/2012	83542		120057	Sylvania Furnishings	00248 XEROGRAPHIC PAPER 20# 8.5 X 11 (GREEN)	001-2500-512-0000-000000-000-00-000		29.33	0.00
		2/12/2012	83542		120057	Sylvania Furnishings	00257 XEROGRAPHIC PAPER 20# 8.5 X 11 (LILAC)	001-2500-512-0000-000000-000-00-000		29.33	0.00
		2/12/2012	83582		212771	Bowman Manufacturing	MIDDLE YEARS PUBLICATION	001-2421-512-0000-000000-200-00-000		207.00	0.00
		2/20/2012	83632		212713	Stockbridge Bakery	CHECK BLANKS - PAYROLL	001-2500-512-0000-000000-000-00-000		116.92	0.00
		2/20/2012	83641		212713	Wrightsville Manufacturing	OFFICE SUPPLIES - TREAS OFFICE	001-2500-512-0000-000000-000-00-000		13.85	0.00
		2/20/2012	83641		212737	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		214.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2012	83641		212851	Wrightsville Manufacturing	MASKING TAPE - PARK	001-2421-512-0000-000000-101-00-000		$ 12.18	$ 0.00
		2/20/2012	83641		212851	Wrightsville Manufacturing	OFFICE SUPPLIES - PARK	001-2421-512-0000-000000-101-00-000		55.96	0.00
		2/29/2012	83706		212730	Pineview Medical supplies	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		(3.00)	0.00
		3/9/2012	83734		212730	Maynard, Kristy	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		52.00	0.00
		3/9/2012	83743		212771	Collins, George	PRINTING ENVELOPES - M.S.	001-2421-512-0000-000000-200-00-000		165.00	0.00
		3/9/2012	83755		212713	Cobb, Ed	2011 W2 & 1099 PRINTING	001-2500-512-0000-000000-000-00-000		83.72	0.00
		3/9/2012	83771		212728	Martin, Diane	CAKE - BD MTG. - DEC 2011	001-1100-512-0000-000000-000-00-000		47.50	0.00
		3/20/2012	83799		212713	Leefield Gymnasium	SUPPLIES	001-2500-512-0000-000000-000-00-000		651.11	0.00
		3/27/2012	83844		212737	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		25.99	0.00
		3/27/2012	83844		212851	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		36.28	0.00
		3/30/2012	83849		120025	Graves, Tristan	ETHICS FILING FEE - SUPT	001-2411-512-0000-000000-000-00-000		30.00	0.00
		3/30/2012	83850		212737	Jackson Travel	NAMEPLATE - LESTER SCHULTZ	001-1100-512-0000-000000-000-00-000		6.00	0.00
		3/30/2012	83857		120253	Pineview Software	DRAWER,CENTER,W/LK/CHARCO	001-2500-512-0000-000000-000-00-000		115.86	0.00
		3/30/2012	83857		120253	Pineview Software	KEYBOARD TRAY W/ MOUSE PAD	001-2500-512-0000-000000-000-00-000		129.99	0.00
		3/30/2012	83863		212737	Riverdale Gymnasium	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		41.00	0.00
		3/30/2012	83881		212713	Wrightsville Manufacturing	ADDRESS STAMP	001-2500-512-0000-000000-000-00-000		18.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2012	83881		212713	Wrightsville Manufacturing	COPY STAMP	001-2500-512-0000-000000-000-00-000		$ 5.99	$ 0.00
		3/30/2012	83881		212713	Wrightsville Manufacturing	LEGAL PADS & DRAFT STAMP	001-2500-512-0000-000000-000-00-000		11.90	0.00
		3/30/2012	83881		212851	Wrightsville Manufacturing	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		45.84	0.00
		3/30/2012	83881		212851	Wrightsville Manufacturing	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		5.78	0.00
		3/30/2012	83881		212851	Wrightsville Manufacturing	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		28.12	0.00
		3/30/2012	83882		120025	Bowman Motor Services	ETHICS FILING FEE - TREASURER	001-2500-512-0000-000000-000-00-000		30.00	0.00
		3/30/2012	83894		212728	Martin, Diane	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		1,326.70	0.00
		3/30/2012	83894		212728	Martin, Diane	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		1,735.00	0.00
		4/5/2012		212427			PAYMENT FOR BOTTLED WATER	001-1100-512-0000-000000-000-00-000		(10.00)	
		4/9/2012					POSTAGE	001-1100-512-0000-000000-000-00-000		(1,500.00)	
		4/9/2012					CHARTWELLS PRE-SCHOOL SNACKS	001-1100-512-0000-000000-000-00-000		(4,665.40)	
		4/9/2012					BULK MAIL PERMIT	001-1100-512-0000-000000-000-00-000		(190.00)	
		4/10/2012	83923		212771	Collins, George	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		114.00	0.00
		4/24/2012	83982		212713	Chapman, Max	SUPPLIES	001-2500-512-0000-000000-000-00-000		349.00	0.00
		4/24/2012	83997		120300	Collins, George	REMITTANCE FORMS - 3-PART SEE ATTACHED COPY	001-2500-512-0000-000000-000-00-000		109.00	0.00
		4/24/2012	84015		212713	Fields, Mary	SUPPLIES	001-2500-512-0000-000000-000-00-000		67.57	0.00
		4/27/2012	84028		212771	Pineview Medical supplies	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		80.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2012	84042		120337	Stockbridge Bakery	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		$ 55.44	$ 0.00
		4/30/2012	84042		120337	Stockbridge Bakery	VERSA SEAL STYLE Z811 BLANK (1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		440.75	0.00
		5/10/2012	84119		120339	Denmark Office supplies	Personalized Piano Wood clock (Engraving information attached)	001-2411-512-0000-000000-000-00-000		39.99	0.00
		5/10/2012	84119		120339	Denmark Office supplies	shipping	001-2411-512-0000-000000-000-00-000		10.99	0.00
		5/10/2012	84123		120340	Poulan Accounting	silver school house charms engraved with "30"	001-2411-512-0000-000000-000-00-000		52.00	0.00
		5/10/2012	84127		212730	Banks, Donald	CELL PHONE STIPEND - SCHULTZ	001-2411-512-0000-000000-000-00-000		250.00	0.00
		5/20/2012	84189		212771	Collins, George	MIDDLE SCHOOL ENVELOPES	001-2421-512-0000-000000-200-00-000		441.00	0.00
		5/24/2012		212599			VISA TAX REIMBURSE - HAFNER	001-2421-512-0000-000000-101-00-000		(1.35)	
		5/30/2012	84234		120354	Pineview Medical supplies	CRASH REPORT FOR BUS #5 ON 4-17-12	001-2810-512-0000-000000-000-00-000		4.00	0.00
		5/30/2012	84234		212851	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		61.57	0.00
		5/31/2012		212619			RETURN OF PARK START-UP $	001-2500-512-0000-000000-000-00-000		(43.00)	
		5/31/2012	84261		212771	Collins, George	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		59.00	0.00
		5/31/2012	84274		212771	Wrightsville Manufacturing	OFFICE SUPPLIES - M.S.	001-2421-512-0000-000000-200-00-000		84.82	0.00
		6/1/2012		212634			RETURN OF BAL OF CAFE START-UP	001-2500-512-0000-000000-000-00-000		(155.00)	
		6/6/2012		212645			ATHLETIC START-UP CASH	001-2500-512-0000-000000-000-00-000		(2,000.00)	
		6/10/2012	84307		120341	Hiram Accounting	BREACH FORM FOR READING TEST	001-2421-512-0000-000000-101-00-000		25.00	0.00
		6/10/2012	84315		120408	Sylvania Furnishings	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1100-512-0000-000000-000-00-000		8.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2012	84359		212728	Martin, Diane	CHARTWELLS PRE SNACKS JAN	001-1100-512-0000-000000-000-00-000		$ 1,735.00	$ 0.00
		6/20/2012	84408		212713	Cobb, Ed	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	0.00
		6/20/2012	84410		212713	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		29.76	0.00
		6/25/2012	84454		212713	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		(55.08)	0.00
		6/25/2012	84454		212713	Wrightsville Manufacturing	SUPPLIES	001-2500-512-0000-000000-000-00-000		55.08	0.00
		6/25/2012	84464		212851	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		21.35	0.00
		6/29/2012	84508		120526	Sylvania Furnishings	CASES OF 8.5 x 11 20# WHITE RELAY MP	001-2411-512-0000-000000-000-00-000		281.00	0.00
		6/29/2012	84508		120526	Sylvania Furnishings	CASES OF 8.5 x 11 20# WHITE RELAY MP	001-2500-512-0000-000000-000-00-000		281.00	0.00
		6/29/2012	84511		212713	Fields, Mary	SUPPLIES	001-2500-512-0000-000000-000-00-000		0.45	0.00
		6/29/2012	84513		212730	Newnan Cafe	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		8.12	0.00
		6/29/2012	84528		120582	Riverside Software	FIELD POLO SHIRTS	001-2421-512-0000-000000-300-00-000		495.00	0.00
		6/29/2012	84547		120590	McBride, Mark	Bulk Mail Permit #2	001-2411-512-0000-000000-000-00-000		190.00	0.00
		6/29/2012	84548		212730	Newnan Cafe	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		128.40	0.00
		6/30/2012		292591			RTN $1 LESS IN CAFE START CASH	001-2500-512-0000-000000-000-00-000		1.00	
		7/20/2012	84595		130132	Mershon Textiles	Fast Fingerprints - FBI/BCI Background Checks	001-2411-512-0000-000000-000-00-000		210.00	0.00
		7/30/2012	84612		130136	Jackson Travel	Nameplate for Superintendent	001-2411-512-0000-000000-000-00-000		6.00	0.00
		8/10/2012	84648		130283	Chapman, Max	SUPT SIGNATURE CHANGE FOR CHECK SIGNING SOFTWARE	001-2500-512-0000-000000-000-00-000		349.00	0.00
		8/10/2012	84654		130136	Collins, George	PROF LEAVE FORMS	001-2411-512-0000-000000-000-00-000		215.00	0.00
		8/10/2012	84654		130245	Collins, George	Angela Belcher business cards	001-2421-512-0000-000000-101-00-000		56.00	0.00
		8/10/2012	84654		130246	Collins, George	Jeff Schlade - 500 business cards	001-2411-512-0000-000000-000-00-000		56.00	0.00
		8/10/2012	84659		130132	Mershon Textiles	Fast Fingerprints - FBI/BCI Background Checks	001-2411-512-0000-000000-000-00-000		70.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/10/2012	84662		130241	Wrightsville Manufacturing	305706OFFICE DEPOT BRAND PERFORATED WRITING PADS, 8.5x11 3/4" LEGAL RULED CANAR	001-2500-512-0000-000000-000-00-000		$ 4.92	$ 0.00
		8/10/2012	84662		130241	Wrightsville Manufacturing	439840 POST-IT NOTES CUBES 2"x2", BRIGHT COLORS	001-2500-512-0000-000000-000-00-000		41.34	0.00
		8/10/2012	84662		130241	Wrightsville Manufacturing	524405 OFFICE DEPOT BRAND STNO BOOKS, 6x9 - 70 SHEETS	001-2500-512-0000-000000-000-00-000		2.44	0.00
		8/10/2012	84662		130241	Wrightsville Manufacturing	470229 AVERY READY INDEX A-Z TAB, MULTICOLOR	001-2500-512-0000-000000-000-00-000		19.26	0.00
		8/10/2012	84662		130241	Wrightsville Manufacturing	525347 PENTEL PEN REFILLS FOR R.S.V.P.	001-2500-512-0000-000000-000-00-000		9.80	0.00
		8/10/2012	84662		130241	Wrightsville Manufacturing	305466 OFFICE DEPOT BRAND PERFORATED WRITING PADS, 8.5 x11 3/4" LEGAL RULED WHITE	001-2500-512-0000-000000-000-00-000		4.92	0.00
		8/10/2012	84662		130241	Wrightsville Manufacturing	SMEAD EXPANDING TOP-=TAB FILE JACKETS, 2" EXPANSION LETTER SIZE, MANILA, BOX OF 50	001-2500-512-0000-000000-000-00-000		47.02	0.00
		8/10/2012	84664		130277	Morven Landscaping	BoardDocs LT services Aug.1, 2012-July 31, 2013	001-2411-512-0000-000000-000-00-000		2,700.00	0.00
		8/10/2012	84665		130273	Buck, Matt	STAPLES FOR TREASURERS OFFICE COPIER	001-2500-512-0000-000000-000-00-000		(156.00)	0.00
		8/10/2012	84665		130273	Buck, Matt	STAPLES FOR TREASURERS OFFICE COPIER	001-2500-512-0000-000000-000-00-000		47.70	0.00
		8/10/2012	84680		130188	Columbus Motor Services	TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		50.00	0.00
		8/13/2012		213235			CENTRAL OFFICE CHANGE FUNDS	001-2500-512-0000-000000-000-00-000		(50.00)	
		8/20/2012	84698		130356	Chapman, Max	ANNUAL BILLING FOR 9/16/12 THRU 9/15/13 FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FOR LAURA & DEB'S COMPUTER	001-2500-512-0000-000000-000-00-000		529.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2012	84718		130136	Collins, George	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 648.75	$ 0.00
		8/20/2012	84727		130132	Mershon Textiles	Fast Fingerprints - FBI/BCI Background Checks	001-2411-512-0000-000000-000-00-000		350.00	0.00
		8/20/2012	84755		130348	Georgetown Engineering	52 weeks subscription	001-2411-512-0000-000000-000-00-000		111.80	0.00
		8/31/2012		213283			DEPOSIT SLIP PRINTING CHARGES	001-2500-512-0000-000000-000-00-000		29.20	
		9/10/2012	84838		130136	Wrightsville Manufacturing	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		19.79	0.00
		9/10/2012	84876		130136	Glenwood Pro Services	NOTARY SUPPLIES	001-2411-512-0000-000000-000-00-000		27.00	0.00
		9/10/2012	84876		130136	Glenwood Pro Services	DRINK MIX FOR MEET & GREET	001-2411-512-0000-000000-000-00-000		10.00	0.00
		9/20/2012	84926		130363	Wrightsville Manufacturing	Office Supplies - see attached (dry erase,sheet protectors, black pens)	001-2421-512-0000-000000-101-00-000		2.85	0.00
		9/20/2012	84926		130363	Wrightsville Manufacturing	Office Supplies - see attached (dry erase,sheet protectors, black pens)	001-2421-512-0000-000000-101-00-000		9.98	0.00
		9/28/2012	84965		130349	Ramos, Gerald	WorkFit-S Single HD Sit-Stand Worstation	001-2411-512-0000-000000-000-00-000		370.84	0.00
		9/28/2012	84965		130403	Ramos, Gerald	1 Overcoming the Five Dysfunctions of a Team A Field Guide by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		30.66	0.00
		9/28/2012	84965		130403	Ramos, Gerald	5 copies Death by Meeting A Leadershi Fable by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		16.47	0.00
		9/28/2012	84965		130403	Ramos, Gerald	5 copies Death by Meeting A Leadershi Fable by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		82.35	0.00
		9/28/2012	84965		130403	Ramos, Gerald	Focus Elvating Essentials to Radically Improve Student Learning by Mike Schmoker	001-2411-512-0000-000000-000-00-000		131.05	0.00
		9/28/2012	84965		130403	Ramos, Gerald	1 Overcoming the Five Dysfunctions of a Team A Field Guide by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		26.21	0.00
		9/28/2012	84995		130438	Wrightsville	SEE ATTACHED USE P.O.	001-2421-512-0000-000000-200-		68.44	0.00

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						Manufacturing	#130086	00-000			
		9/28/2012	84995		130555	Wrightsville Manufacturing	#531573 Handheld SCanner	001-2421-512-0000-000000-300-00-000		$ 134.99	$ 0.00
		9/28/2012	85027		130136	Pineview Medical supplies	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		21.10	0.00
		9/28/2012	85027		130384	Pineview Medical supplies	Refrigerator Haier 2.7 cu. ft. Black ECR27B SKU 1931487	001-2421-512-0000-000000-101-00-000		58.84	0.00
		9/28/2012	85027		130629	Pineview Medical supplies	Supplies	001-2421-512-0000-000000-300-00-000		49.54	0.00
		10/10/2012	85107		130635	Guyton Pro Services	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		9.99	0.00
		10/10/2012	85118		130635	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		35.00	0.00
		10/10/2012	85142		130137	Martin, Diane	Chartwells Catering	001-2411-512-0000-000000-000-00-000		265.00	0.00
		10/10/2012	85142		130137	Martin, Diane	Chartwells Catering	001-2411-512-0000-000000-000-00-000		53.25	0.00
		10/10/2012	85152		130567	Soperton Bakery	KEYBOARD TRAY	001-2421-512-0000-000000-101-00-000		27.00	0.00
		10/10/2012	85159		130136	Glenwood Pro Services	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		49.44	0.00
		10/12/2012	85169		130196	Bowman Motor Services	ETHICS FILING FEE FOR TREASURER AND SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	0.00
		10/19/2012	85185		130618	Sylvania Furnishings	00273 XEROGRAPHIC PAPER 20# 8.5x11 PINK (10 REAMS) MP10338-2 - CATALOG #	001-2500-512-0000-000000-000-00-000		36.65	0.00
		10/19/2012	85216		130624	Wade, Clayton	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		185.01	0.00
		10/19/2012	85219		130640	Wrightsville Development	Stikki - Clips Item #116871 See attached	001-2421-512-0000-000000-101-00-000		25.56	0.00
		10/19/2012	85219		130640	Wrightsville Development	Estimated Shipping	001-2421-512-0000-000000-101-00-000		8.95	0.00
		10/23/2012	85251		130572	Pineview Medical	340E FILE CABINET KEY	001-2421-512-0000-000000-200-00-000		14.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies					
		10/23/2012	85251		130572	Pineview Medical supplies	316E CABINET KEY	001-2421-512-0000-000000-200-00-000		$ 14.00	$ 0.00
		10/23/2012	85251		130572	Pineview Medical supplies	SHIPPING	001-2421-512-0000-000000-200-00-000		3.00	0.00
		10/29/2012		213441			DEPOSIT SLIP PRINTING CHARGES	001-2500-512-0000-000000-000-00-000		50.56	
		10/29/2012		213443			DEPOSIT SLIP PRINTING CHARGES	001-2500-512-0000-000000-000-00-000		(50.56)	
		10/31/2012	85265		130518	Ramos, Gerald	7 copies of Learning by Doing: A Handbook for Professional Communities at Work	001-2411-512-0000-000000-000-00-000		161.49	0.00
		10/31/2012	85297		130768	Wrightsville Manufacturing	Superintendent supplies	001-2411-512-0000-000000-000-00-000		183.77	0.00
		10/31/2012	85304		130768	Dasher Realty	Superintendent supplies	001-2411-512-0000-000000-000-00-000		370.21	0.00
		11/1/2012		213461			REIMBUSEMENT OF VET DAY PINS	001-1100-512-0000-000000-000-00-000		(185.01)	
		11/9/2012	85357		130594	House, Jane	12 Red Marble Apples - Item #210250	001-2411-512-0000-000000-000-00-000		233.40	0.00
		11/9/2012	85357		130594	House, Jane	12 Three-Quarter Round Base with Brass Plate item # 214007 - engraved Line 1: Thank You For Your Dedication Line 2: To The Students Of Line 3: Swanton Local Schools	001-2411-512-0000-000000-000-00-000		150.00	0.00
		11/9/2012	85357		130594	House, Jane	est. freight	001-2411-512-0000-000000-000-00-000		28.00	0.00
		11/9/2012	85357		130594	House, Jane	Engraving Fee	001-2411-512-0000-000000-000-00-000		247.80	0.00
		11/9/2012	85363		130086	Wrightsville Manufacturing	Open for main office supplies JULY HOLD	001-2421-512-0000-000000-200-00-000		54.36	0.00
		11/9/2012	85363		130086	Wrightsville Manufacturing	Open for main office supplies JULY HOLD	001-2421-512-0000-000000-200-00-000		89.63	0.00
		11/14/2012					E/C BOARD DOCS SERVICE	001-2411-512-0000-000000-000-00-000		(2,700.00)	
		11/14/2012					E/C FINGERPRINTS	001-2411-512-0000-000000-000-		(630.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		11/20/2012	85404		130853	Riverdale Gymnasium	1 yr. subscription Enterprise	001-2411-512-0000-000000-000-00-000		$ 41.00	$ 0.00
		11/20/2012	85414		130635	Brooks Pro Services	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		9.99	0.00
		11/20/2012	85422		130809	Wrightsville Manufacturing	BROTHERT TN-450 HIGH YIELD BLACK TONER CARTRIDGE	001-2810-512-0000-000000-000-00-000		138.98	0.00
		11/20/2012	85434		130624	Haylon Accounting	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		24.58	0.00
		11/20/2012	85434		130624	Haylon Accounting	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		14.00	0.00
		11/27/2012	85470		130851	Pineview Medical supplies	Fed Ex shipment to Healthcard Processing	001-2411-512-0000-000000-000-00-000		17.28	0.00
		11/30/2012	85504		130873	Wrightsville Manufacturing	QUALITY PARK CATALOG ENVELOPES, 9x12 BROWN, BOX OF 100 531982	001-2500-512-0000-000000-000-00-000		12.17	0.00
		11/30/2012	85504		130873	Wrightsville Manufacturing	EXPO WHITE BOARD CLEANER, 8 OZ. 204057	001-2500-512-0000-000000-000-00-000		1.28	0.00
		11/30/2012	85504		130873	Wrightsville Manufacturing	EXPO DRY ERASE FINE POINT MARKERS, ASSORTED COLORS, PACK OF 4 204214	001-2500-512-0000-000000-000-00-000		3.22	0.00
		11/30/2012	85504		130873	Wrightsville Manufacturing	OFFICE DEPOT BRAND BINDER CLIPS - 3/4", BLACK 825182	001-2500-512-0000-000000-000-00-000		3.18	0.00
		11/30/2012	85504		130873	Wrightsville Manufacturing	OFFICE DEPOT BRAND WINDOW ENVELOPES - BOX 0F 500 634000	001-2500-512-0000-000000-000-00-000		111.20	0.00
		12/10/2012	85547		130624	Joyner, Brian	Veteran's Day Program (Chartwells, Swan Creek	001-1100-512-0000-000000-000-00-000		546.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)				
		12/10/2012	85562		130624	Martin, Diane	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		$ 587.00	$ 0.00
		12/20/2012	85607		130086	Wrightsville Manufacturing	Open for main office supplies JULY HOLD	001-2421-512-0000-000000-200-00-000		26.16	0.00
		1/11/2013	85715		131118	Guyton Pro Services	507271 ZIPLOC 1 GALLON STORAGE BAGS	001-2421-512-0000-000000-200-00-000		23.76	0.00
		1/22/2013	85741		131088	Riverdale Gymnasium	SUBSCRIPTION FOR TREASURER'S OFFICE - 12 MONTHS - SWANTON ENTERPRISE	001-2500-512-0000-000000-000-00-000		41.00	0.00
		1/22/2013	85754		131105	Soperton Gymnasium	ANDERSON'S OHIO SCHOOL LAW MANUAL 2013 EDITION	001-2411-512-0000-000000-000-00-000		130.00	0.00
		1/22/2013	85754		131105	Soperton Gymnasium	EST. FREIGHT	001-2411-512-0000-000000-000-00-000		14.94	0.00
		1/22/2013	85763		130936	Wrightsville Manufacturing	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		47.76	0.00
		1/22/2013	85763		130936	Wrightsville Manufacturing	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		(7.77)	0.00
		1/23/2013	85792		130977	Pineview Medical supplies	Fed Ex delivery HPC forms	001-2411-512-0000-000000-000-00-000		9.83	0.00
		1/31/2013	85810		131112	Sylvania Furnishings	00260 XEROGRAPHIC PAPER, 20#, 8.5"x11" - ORCHID	001-2411-512-0000-000000-000-00-000		10.98	0.00
		1/31/2013	85810		131112	Sylvania Furnishings	00246 XEROGRAPHIC PAPER,20#, 8.5"x11" - GREEN	001-2500-512-0000-000000-000-00-000		36.60	0.00
		1/31/2013	85810		131112	Sylvania Furnishings	00260 XEROGRAPHIC PAPER, 20#, 8.5"x11" - ORCHID	001-2500-512-0000-000000-000-00-000		25.62	0.00
		1/31/2013	85823		130624	Worth Development	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger,	001-1100-512-0000-000000-000-00-000		674.12	0.00

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							company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)				
		1/31/2013	85831		130936	Wrightsville Manufacturing	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		$ 11.55	$ 0.00
		1/31/2013	85831		131026	Wrightsville Manufacturing	524960-PAPERMATE FLEX GRIP ELITE FINE POINT	001-2421-512-0000-000000-200-00-000		7.12	0.00
		1/31/2013	85831		131026	Wrightsville Manufacturing	#401826 OFFICE DEPOT BRAND PHOTO FRAMES - 8"x10" CHERRY	001-2421-512-0000-000000-200-00-000		13.70	0.00
		1/31/2013	85831		131026	Wrightsville Manufacturing	524928-PAPER MATE FLEX GRIP MEDIUM POINT	001-2421-512-0000-000000-200-00-000		7.12	0.00
		1/31/2013	85831		131026	Wrightsville Manufacturing	157505-SHARP UX-C80B BLACK INK CARTRIDGE	001-2421-512-0000-000000-200-00-000		30.87	0.00
		1/31/2013	85844		131025	Leefield Gymnasium	EST. FREIGHT	001-2500-512-0000-000000-000-00-000		16.83	0.00
		1/31/2013	85844		131025	Leefield Gymnasium	RECEIPT BOOKS RE304T TRIPLICATE MONEY RECEIPTS FOR SCHOOLS STARTING WITH RECEIPT #6001	001-2500-512-0000-000000-000-00-000		250.00	0.00
		2/20/2013	85919		131268	Hogansville Signs	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		9.99	0.00
		2/20/2013	85947		131046	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		7.88	0.00
		2/20/2013	85956		131279	Fields, Mary	POSTAGE - TREASURER'S OFFICE THE BANK OF NEW YORK MELLON TRUST COMPANY MICHELLE GRAY	001-2500-512-0000-000000-000-00-000		11.25	0.00
		2/20/2013	85966		131248	House, Justin	PRINTING OF #10 WINDOW ENVELOPES - RETURN ADDRESS TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		142.85	0.00
		2/27/2013	190925		131266	Hapeville Insurance	POSTAGE - SQUIRE SAUNDERS	001-2500-512-0000-000000-000-00-000		24.10	0.00
		3/13/2013	86073		131046	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		95.96	0.00

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		3/13/2013	86077		131172	Denmark Office supplies	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 51.98	$ 0.00
		3/20/2013	86116		131371	Maynard, Kristy	SUBCRIPTION TO FULTON COUNTY EXPOSITOR FOR BOE OFFICES	001-2411-512-0000-000000-000-00-000		52.00	0.00
		3/20/2013	86122		131355	Stockbridge Bakery	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		91.93	0.00
		3/20/2013	86122		131355	Stockbridge Bakery	Shipping	001-2500-512-0000-000000-000-00-000		60.98	0.00
		3/20/2013	86122		131355	Stockbridge Bakery	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		367.72	0.00
		3/20/2013	86132		131046	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		27.11	0.00
		3/20/2013	86132		131331	Wrightsville Manufacturing	YELLOW INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		12.11	0.00
		3/20/2013	86132		131331	Wrightsville Manufacturing	CYAN INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		12.11	0.00
		3/20/2013	86132		131331	Wrightsville Manufacturing	MAGENTA INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		12.11	0.00
		3/20/2013	86132		131331	Wrightsville Manufacturing	BLACK INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		3.78	0.00
		3/28/2013	190929		131390	Hapeville Insurance	POSTAGE	001-2500-512-0000-000000-000-00-000		11.25	0.00
		3/29/2013	86221		131046	House, Justin	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		33.00	0.00
		4/10/2013	86258		131403	Tallapoosa Textiles	Mathematics Vertical Progression Guide for the Common Core	001-2421-512-0000-000000-101-00-000		23.00	0.00
		4/19/2013	86314		131453	Sylvania Furnishings	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE ZEROGRAPHIC PAPER 20# 8/5 X 11 - (NOT ALL PURPOSE PAPER) - WHITE	001-2411-512-0000-000000-000-00-000		281.00	0.00
		4/19/2013	86314		131453	Sylvania Furnishings	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE	001-2500-512-0000-000000-000-00-000		281.00	0.00

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							ZEROGRAPHIC PAPER 20# 8/5 X 11 - (NOT ALL PURPOSE PAPER) - WHITE				
		4/19/2013	86337		131426	Wrightsville Manufacturing	Office Depot Brand Thermal Paper Rolls, 2 1/4 x 165' , white, pack of 6 Item #0108610	001-2500-512-0000-000000-000-00-000		$ 15.54	$ 0.00
		4/19/2013	86337		131426	Wrightsville Manufacturing	No. 10 envelopes 250 per box	001-2500-512-0000-000000-000-00-000		171.80	0.00
		4/19/2013	86337		131449	Wrightsville Manufacturing	BROTHER TN450 HIGH YIELD BLACK TONER ITEM 695769	001-2810-512-0000-000000-000-00-000		64.59	0.00
		4/19/2013	86342		131485	Collins Engineering	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		124.94	0.00
		4/29/2013	190934		131485	Hapeville Insurance	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		9.80	0.00
		5/10/2013	86450		131593	Lagrange Software	SUBSCRIPTION FEE	001-2411-512-0000-000000-000-00-000		200.00	0.00
		5/10/2013	86453		131489	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		142.43	0.00
		5/10/2013	86453		131489	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(111.20)	0.00
		5/10/2013	86477		131489	House, Justin	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		142.85	0.00
		5/21/2013	86550		131485	West Point Landscaping	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		78.00	0.00
		5/24/2013		214023			TAX REIMBURSE -D. SCHMUHL	001-2500-512-0000-000000-000-00-000		(0.28)	
		5/28/2013	190939		131596	Hapeville Insurance	FILING FEE - FINANCIAL DISCLOUSURE FEES FOR SUPT 2012	001-2411-512-0000-000000-000-00-000		30.00	0.00
		5/28/2013	190939		131596	Hapeville Insurance	FILING FEE - FINANCIAL DISCLOSURE FEES FOR TREASURER 2012	001-2500-512-0000-000000-000-00-000		30.00	0.00
		5/31/2013	86623		131489	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		90.21	0.00
		5/31/2013	86626		131489	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		17.54	0.00
		5/31/2013	86626		131489	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		1.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2013	86626		131627	Wrightsville Manufacturing	SEE ORDERED ATTACHED	001-2421-512-0000-000000-200-00-000		$ 4.74	$ 0.00
		5/31/2013	86626		131627	Wrightsville Manufacturing	SEE ORDERED ATTACHED	001-2421-512-0000-000000-200-00-000		3.88	0.00
		5/31/2013	86626		131627	Wrightsville Manufacturing	SEE ORDERED ATTACHED	001-2421-512-0000-000000-200-00-000		134.90	0.00
		5/31/2013	86629		131450	Rentz Manufacturing	PEAP CERT G	001-2421-512-0000-000000-200-00-000		0.00	0.00
		5/31/2013	86629		131450	Rentz Manufacturing	PEAP ME - PEAP Middle School Excellence Red Pin	001-2421-512-0000-000000-200-00-000		22.50	0.00
		5/31/2013	86629		131450	Rentz Manufacturing	SHIPPING	001-2421-512-0000-000000-200-00-000		41.00	0.00
		6/20/2013	86772		131723	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		105.79	0.00
		6/20/2013	86772		131723	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		5.29	0.00
		6/20/2013	86772		131723	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		59.99	0.00
		6/20/2013	86772		131735	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		25.58	0.00
		6/28/2013	86847		131489	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		35.00	0.00
		6/28/2013	86899		130134	Axson Landscaping	Staff ID Badges	001-2411-512-0000-000000-000-00-000		160.00	0.00
		6/28/2013	190947		131489	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		4.27	0.00
		7/16/2013		214131			SAM'S CLUB MEMBERSHIP - SCHLAD	001-2500-512-0000-000000-000-00-000		(16.88)	
		7/16/2013		214131			SAM'S CLUB MEMBERSHIP - SCHMUH	001-2500-512-0000-000000-000-00-000		(16.88)	
		7/16/2013		214131			SAM'S CLUB MEMBERSHIP-KINSMAN	001-2500-512-0000-000000-000-00-000		(16.90)	
		7/16/2013		214131			SAM'S CLUB MEMBERSHIP-KUHLMAN	001-2500-512-0000-000000-000-00-000		(16.88)	
		7/20/2013	86943		140151	McBride, Mark	Bulk Mail Permit for 2013-24 Year	001-2411-512-0000-000000-000-00-000		200.00	0.00
		7/20/2013	86944		140154	Schneider, Rusty	Membership for 2013-14 for:	001-2500-512-0000-000000-000-00-000		135.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Joyce Kinsman Deb Schmuhl Laura Kuhlman Jeff Schlade				
		7/20/2013	86949		140203	Martin, Diane	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		$ 50.00	
		7/24/2013	86949		140203	Martin, Diane	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		(50.00)	
		7/25/2013		214161			TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		(50.00)	
		7/25/2013	86969		140270	Columbus Motor Services	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		50.00	0.00
		7/31/2013	190951		140164	Hapeville Insurance	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		61.19	0.00
		8/12/2013	87038		140299	Cobb, Ed	Direct Deposit (ACH) processing fee Jan - Mar 2013 (7 pays)	001-2500-512-0000-000000-000-00-000		140.00	0.00
		8/12/2013	87044		140164	Dasher Realty	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		30.48	0.00
		8/30/2013	87143		140100	Sugar Hill Industries	Shipping & Handling	001-2421-512-0000-000000-101-00-000		9.00	0.00
		8/30/2013	87143		140100	Sugar Hill Industries	Common Core Standards for ELA & Math Grades 3-5 / Results Now (see attached)	001-2421-512-0000-000000-101-00-000		62.85	0.00
		8/30/2013	87144		140172	Chapman, Max	Annual Billing for 9/16/13 turu 9/15/14 for Binatek/Interlaser 6 check writing software for Laura & Deb's computers	001-2500-512-0000-000000-000-00-000		529.00	0.00
		8/30/2013	87167		140181	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		47.21	0.00
		9/10/2013	87261		140392	Wrightsville Manufacturing	Brother TN-450 high-yield black toner cartridges	001-2810-512-0000-000000-000-00-000		129.18	0.00
		9/10/2013	87261		140392	Wrightsville Manufacturing	item #589113 2-pocket portfolio with fasteners - red	001-2810-512-0000-000000-000-00-000		29.20	0.00
		9/10/2013	87286		140164	Key, Katrina	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		124.80	0.00
		9/20/2013	87347		140181	Cobb, Ed	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		35.00	0.00
		9/30/2013	87398		140603	Riverdale Gymnasium	One year subscription	001-2421-512-0000-000000-101-00-000		41.00	0.00
		9/30/2013	87403		140169	Axson	Staff ID Badges	001-2411-512-0000-000000-000-		155.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		9/30/2013	87450		140558	Martin, Diane	Treasurers Office Supplies Meijer	001-2500-512-0000-000000-000-00-000		$ 3.55	
		10/4/2013	87450		140558	Martin, Diane	Treasurers Office Supplies Meijer	001-2500-512-0000-000000-000-00-000		(3.55)	
		10/10/2013	87478		140564	Sylvania Furnishings	Canary copy paper #00211	001-2500-512-0000-000000-000-00-000		109.80	0.00
		10/10/2013	87493		140181	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		62.01	0.00
		10/10/2013	87500		140493	Country Club Estate Medical supplies	1,000 asset tags M1874 1-1/2"x3/4" .003 Anodized Aluminum - general purpose use Aluminum material with permanent etching - purple* positive printing option matte finish ##468 adhesives sequential number starting with "Property of SWANTON LOCAL SCHOOLS" starting with #502935	001-2500-512-0000-000000-000-00-000		820.80	0.00
		10/10/2013	87500		140493	Country Club Estate Medical supplies	Est. Freight	001-2500-512-0000-000000-000-00-000		42.95	0.00
		10/16/2013					E/C DIRECT DEPOSIT FEE/NWOCA	001-2500-512-0000-000000-000-00-000		(140.00)	
		10/20/2013	87555		140399	Strongsville Office supplies	Book: "Schools Cannot Do It Alone" for Jeff Schlade	001-2411-512-0000-000000-000-00-000		245.00	0.00
		10/20/2013	87555		140399	Strongsville Office supplies	Book: "Schools Cannot Do It Alone" for Jeff Schlade	001-2411-512-0000-000000-000-00-000		24.95	0.00
		10/20/2013	87556		140666	Columbus Motor Services	Treasurers Office Supplies Meijer	001-2500-512-0000-000000-000-00-000		3.55	0.00
		10/20/2013	87560		140164	Guyton Pro Services	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		59.88	0.00
		10/20/2013	87571		140079	Wrightsville Manufacturing	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		22.81	0.00
		10/20/2013	87571		140164	Wrightsville Manufacturing	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		11.02	0.00
		10/20/2013	87571		140164	Wrightsville Manufacturi	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		88.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		10/20/2013	87571		140592	Wrightsville Manufacturing	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		$ 17.37	$ 0.00
		10/20/2013	87571		140592	Wrightsville Manufacturing	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		247.82	0.00
		10/28/2013	190960		140707	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		26.92	0.00
		10/31/2013	87627		140723	Graves, Tristan	Education Leadership Magazine	001-2421-512-0000-000000-101-00-000		20.50	0.00
		10/31/2013	87656		140079	Wrightsville Manufacturing	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		66.90	0.00
		10/31/2013	87656		140079	Wrightsville Manufacturing	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		(27.70)	0.00
		10/31/2013	87656		140181	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		(21.24)	0.00
		10/31/2013	87656		140687	Wrightsville Manufacturing	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		116.72	0.00
		10/31/2013	87663		140707	Garfield Services	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		20.00	0.00
		10/31/2013	87663		140707	Garfield Services	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		20.00	0.00
		11/21/2013	87746		140794	Strongsville Office supplies	Schools Cannot Do It Alone Books	001-2411-512-0000-000000-000-00-000		299.40	0.00
		11/21/2013	87749		140664	Nevils Cafe	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		128.20	0.00
		11/28/2013	190967		140664	Hapeville Insurance	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		271.00	0.00
		11/30/2013	87848		140707	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		20.96	0.00
		11/30/2013	87848		140779	Wrightsville Manufacturing	PylePro PMP50 Megaphones	001-2421-512-0000-000000-300-00-000		87.90	0.00
		11/30/2013	87848		140781	Wrightsville Manufacturi	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		47.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		11/30/2013	87848		140823	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		$ 25.28	$ 0.00
		11/30/2013	87848		140823	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		96.08	0.00
		12/10/2013	87873		140832	Sylvania Furnishings	1/2 pallet of copy paper 00111 Xerographic paper, 20# 8.5x11 (Not All Purpose Paper) - White	001-2411-512-0000-000000-000-00-000		284.50	0.00
		12/10/2013	87873		140832	Sylvania Furnishings	1/2 pallet of copy paper 00111 Xerographic paper, 20# 8.5x11 (Not All Purpose Paper) - White	001-2500-512-0000-000000-000-00-000		284.50	0.00
		12/10/2013	87890		140664	Joyner, Brian	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		559.00	0.00
		12/20/2013	87960		140891	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		47.00	21.78
		12/27/2013	190971		140921	Hapeville Insurance	SHIPPING	001-2421-512-0000-000000-200-00-000		9.98	0.00
		12/27/2013	190971		140921	Hapeville Insurance	DYMO 91333 LETRA TAG TAPE 1/2" BLACK ON RED	001-2421-512-0000-000000-200-00-000		21.10	0.00
		12/27/2013	190971		140921	Hapeville Insurance	DYMO 91332 LETRA TAG TAPE 1/2" BLACK ON YELLOW	001-2421-512-0000-000000-200-00-000		8.44	0.00
		12/31/2013	87995		140170	Martin, Diane	Chartwells Catering	001-2411-512-0000-000000-000-00-000		54.35	0.00
		12/31/2013	87995		140170	Martin, Diane	Chartwells Catering	001-2411-512-0000-000000-000-00-000		283.50	0.00
		12/31/2013	87995		140664	Martin, Diane	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		598.00	0.00
		12/31/2013	87998		140823	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		32.37	0.00
		12/31/2013	87998		140891	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		(21.78)	21.78
		12/31/2013	87998		140891	Wrightsville	SEE ATTACHED	001-2421-512-0000-000000-200-		21.78	21.78

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		00-000			
		1/21/2014	88068		140201	Riverdale Gymnasium	SUBSCRIPTION FOR TREASURER'S OFFICE - 12 MONTHS - SWANTON ENTERPRISE	001-2500-512-0000-000000-000-00-000		$ 43.08	$ 0.00
		1/21/2014	88074		140958	Strongsville Office supplies	5 copies of Schools Cannot Do It Alone" Books	001-2411-512-0000-000000-000-00-000		124.75	0.00
		1/21/2014	88110		140989	Fields, Mary	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		6.00	0.00
		2/10/2014	88193		141060	Stockbridge Bakery	Est. Shipping	001-2500-512-0000-000000-000-00-000		50.64	0.00
		2/10/2014	88193		141060	Stockbridge Bakery	VersaSeal Style Z811P2 (1000/carton)	001-2500-512-0000-000000-000-00-000		456.20	0.00
		2/21/2014	88270		140989	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		6.32	0.00
		2/21/2014	88270		141034	Wrightsville Manufacturing	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		159.92	0.00
		2/21/2014	88270		141091	Wrightsville Manufacturing	BROTHER TN-450 HIGH YIELD BLACK TONER	001-2810-512-0000-000000-000-00-000		59.99	0.00
		2/28/2014	88315		141034	Jackson Travel	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		14.00	0.00
		2/28/2014	88330		141162	Stockbridge Bakery	VersaSeal Style STYLE Z81100 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		228.10	0.00
		2/28/2014	88330		141162	Stockbridge Bakery	Shipping	001-2500-512-0000-000000-000-00-000		25.32	0.00
		2/28/2014	88346		140989	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		9.78	0.00
		2/28/2014	88346		140989	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		4.90	0.00
		2/28/2014	88346		141163	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		18.63	0.00
		2/28/2014	88355		141203	Garfield Services	New Core Credentials for Jeff Schlade	001-2411-512-0000-000000-000-00-000		200.00	0.00
		3/10/2014	88388		140907	Dunlap, Marion	Next Generation Assessments: Technology Preparation & Readiness Friday, January 10, 2014	001-2411-512-0000-000000-000-00-000		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Lunch & Learn for District Leadership Teams				
		3/20/2014	88463		140989	Cobb, Ed	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		$ 82.80	$ 0.00
		3/20/2014	88467		140989	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		43.23	0.00
		3/20/2014	88467		141034	Wrightsville Manufacturing	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		48.26	0.00
		3/20/2014	88467		141034	Wrightsville Manufacturing	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		5.38	0.00
		3/20/2014	88467		141034	Wrightsville Manufacturing	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		24.98	0.00
		3/20/2014	88467		141091	Wrightsville Manufacturing	BROTHER TN-450 HIGH YIELD BLACK TONER	001-2810-512-0000-000000-000-00-000		59.99	0.00
		3/20/2014	88499		141294	Martin, Diane	Replenishment of Rec Petty Cash (Check Charge	001-2500-512-0000-000000-000-00-000		133.00	0.00
		3/27/2014	190983		140191	Hapeville Insurance	Ethics filing fee for Superintendent	001-2411-512-0000-000000-000-00-000		30.00	0.00
		3/27/2014	190983		140191	Hapeville Insurance	Ethics filing fee for Treasurer	001-2500-512-0000-000000-000-00-000		30.00	0.00
		3/31/2014	88519		141271	Maynard, Kristy	Subscription to Fulton County Expositor for BOE Offices	001-2411-512-0000-000000-000-00-000		54.29	0.00
		3/31/2014	88556		141281	House, Justin	Daily Re-cap Booklets - 3-part sheets numbered w/25 sheets per book	001-2500-512-0000-000000-000-00-000		390.00	0.00
		4/9/2014	88587		141289	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		0.69	0.00
		4/9/2014	88587		141289	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		77.13	0.00
		4/9/2014	88587		141289	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		5.55	0.00
		4/21/2014	88618		141418	Buchanan Furnishings	Overnite postage for Band Director Interviews	001-2421-512-0000-000000-200-00-000		26.95	0.00
		4/21/2014	88618		141418	Buchanan Furnishings	Overnite postage for Band Director Interviews	001-2421-512-0000-000000-300-00-000		26.94	0.00
		4/21/2014	88655		141375	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		45.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/21/2014	88655		141410	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		$ 67.71	$ 0.00
		4/21/2014	88655		141410	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		4.46	0.00
		4/21/2014	88655		141410	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		51.67	0.00
		4/21/2014	88662		141410	Fields, Mary	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		22.80	0.00
		4/28/2014	190984		141410	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		156.00	0.00
		4/30/2014	88751		141490	Riverdale Gymnasium	(1) Year Subscription to the Swanton Enterprise	001-2411-512-0000-000000-000-00-000		43.08	0.00
		4/30/2014	88752		141410	House, Justin	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		89.00	0.00
		5/10/2014	88802		141448	Collins, George	500 1-color business cards for Jason Longbrake - Virtual Academny	001-2411-512-0000-000000-000-00-000		59.00	0.00
		5/10/2014	88818		141375	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		11.79	0.00
		5/10/2014	88818		141375	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		(11.79)	0.00
		5/20/2014	88904		141410	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		50.95	0.00
		5/20/2014	88904		141410	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		12.76	0.00
		5/20/2014	88904		141410	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		27.58	0.00
		5/20/2014	88904		141410	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		4.27	0.00
		5/27/2014	88940		141605	Union City Medical supplies	Chamber Bucks for retiree's years of service. Deb Weagley, Pam Kazmierczak, Julie Storrer	001-2411-512-0000-000000-000-00-000		100.00	0.00
		5/27/2014	190990		141410	Hapeville Insurance	Superintendent Supplies Super Secretary supplies	001-2411-512-0000-000000-000-00-000		18.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							EMIS Supplies				
		5/27/2014	190990		141410	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		$ 532.95	$ 0.00
		5/27/2014	190990		141410	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		74.84	0.00
		5/27/2014	190990		141410	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		281.21	0.00
		5/27/2014	190990		141410	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		85.00	0.00
		5/30/2014	88979		141594	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		7.29	0.00
		5/30/2014	88979		141594	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		430.90	0.00
		6/20/2014	89116		141594	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		10.28	0.00
		6/20/2014	89116		141594	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		16.81	0.00
		6/30/2014	89219		141375	Cobb, Ed	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		35.00	0.00
		6/30/2014	89221		141410	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		223.99	0.00
		6/30/2014	89238		141792	Martin, Diane	Chartwells Catering for M.S. JA in a Day	001-2421-512-0000-000000-200-00-000		85.40	0.00
		7/10/2014	89251		150171	Columbus Motor Services	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		50.00	0.00
		7/10/2014	89260		150081	McBride, Mark	Bulk Mail Permit #2	001-2411-512-0000-000000-000-00-000		220.00	0.00
		7/21/2014	89276		150251	Schneider, Rusty	Membership renewal for 2014-15 for: Joyce Kinsman Laura Kuhlman Ashley Stambaugh	001-2500-512-0000-000000-000-00-000		90.00	0.00
		7/24/2014	89304		150259	Guyton Pro Services	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		45.83	0.00
		7/24/2014	89304		150259	Guyton Pro Services	High School kitchen/Cleaning supplies to be used by Pam	001-2421-512-0000-000000-300-00-000		7.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Raab and Sandy Gergich				
		7/31/2014		215199			Start-up Cash for Treas Office	001-2500-512-0000-000000-000-00-000		$ (50.00)	
		7/31/2014	89352		150279	Lagrange Software	Subscription Fee	001-2411-512-0000-000000-000-00-000		200.00	0.00
		7/31/2014	89352		150279	Lagrange Software	Atwood Conference September 15,16&17, 2014	001-2411-512-0000-000000-000-00-000		175.00	0.00
		7/31/2014	89353		150084	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		44.14	0.00
		7/31/2014	89353		150084	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		10.14	0.00
		7/31/2014	89353		150192	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		28.68	0.00
		8/10/2014	89396		150192	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		64.15	0.00
		8/20/2014	89426		150211	Chapman, Max	Annual Billing for 9/16/14 turu 9/15/15 for Binatek/Interlaser 6 check writing software for Laura & Deb's computers	001-2500-512-0000-000000-000-00-000		529.00	0.00
		8/30/2014	89518		150192	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		53.81	0.00
		8/30/2014	89546		150395	Key, Katrina	Subscription to Toledo Blade for 33 weeks. September 2014-April 2015	001-2411-512-0000-000000-000-00-000		80.85	0.00
		9/11/2014	150517		150278	Eldorado Software	Park Postage	001-2411-512-0000-000000-000-00-000		42.00	0.00
		9/11/2014	150517		150278	Eldorado Software	HS Postage	001-2411-512-0000-000000-000-00-000		147.00	0.00
		9/11/2014	150517		150278	Eldorado Software	Crestwood Postage	001-2411-512-0000-000000-000-00-000		28.00	0.00
		9/11/2014	150517		150278	Eldorado Software	Supt. Postage	001-2411-512-0000-000000-000-00-000		98.00	0.00
		9/11/2014	150517		150278	Eldorado Software	MS Postage	001-2411-512-0000-000000-000-00-000		154.00	0.00
		9/11/2014	150517		150278	Eldorado Software	Treasurer Postage	001-2500-512-0000-000000-000-00-000		175.00	0.00
		9/23/2014	89644		141737	Wrightsville Manufacturing	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		50.98	0.00
		9/23/2014	89662		150346	Country	Est. Freight	001-2500-512-0000-000000-000-		42.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Club Estate Medical supplies		00-000			
		9/23/2014	89662		150346	Country Club Estate Medical supplies	Reorder #30226 Setngrd, num (anod alum .003) sequential number starting with "Property of SWANTON LOCAL SCHOOLS" starting with #503200	001-2500-512-0000-000000-000-00-000		$ 820.80	$ 0.00
		9/23/2014	89671		150265	Leefield Gymnasium	FORM RE304T TRIPLICATE MONEY RECEIPT BOOKS BEGINNING WITH NUMBER 8001	001-2500-512-0000-000000-000-00-000		250.00	0.00
		9/23/2014	89671		150265	Leefield Gymnasium	EST. FREIGHT	001-2500-512-0000-000000-000-00-000		14.96	0.00
		9/23/2014	89674		150480	House, Justin	Remittance Forms - 3-Part for Treasurer's Office	001-2500-512-0000-000000-000-00-000		109.00	0.00
		9/25/2014					NOERC membership	001-2411-512-0000-000000-000-00-000		(200.00)	
		9/25/2014					NOERC conference registration	001-2411-512-0000-000000-000-00-000		(175.00)	
		9/30/2014	89720		150339	Riverdale Gymnasium	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		16.63	0.00
		9/30/2014	89732		150501	Sylvania Furnishings	1/2 PALLET OF COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	0.00
		9/30/2014	89732		150501	Sylvania Furnishings	NP21962 GRAVITY GRAPE 8.5x14 60# PAPER	001-2500-512-0000-000000-000-00-000		14.05	0.00
		9/30/2014	89732		150501	Sylvania Furnishings	00246 XEROGRAPHIC PAPER 20# 8.5x11 GREEN	001-2500-512-0000-000000-000-00-000		36.60	0.00
		9/30/2014	89732		150501	Sylvania Furnishings	1/2 PALLET OF COPY PAPER	001-2500-512-0000-000000-000-00-000		254.50	0.00
		9/30/2014	89732		150501	Sylvania Furnishings	00271 XEROGRAPHIC PAPER 20# 8.5x11 PINK	001-2500-512-0000-000000-000-00-000		36.60	0.00
		9/30/2014	89732		150501	Sylvania Furnishings	00221 XEROGRAPHIC PAPER 20# 8.5x11 - CANARY	001-2500-512-0000-000000-000-00-000		36.60	0.00
		9/30/2014	89752		150587	Ludowici Bakery	Reimbursement to W. Haselman through superintendent supplies for Bleacher volunteers	001-2411-512-0000-000000-000-00-000		189.75	0.00
		9/30/2014	89769		150339	Cobb, Ed	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		35.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2014	89771		150084	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		$ 51.70	$ 0.00
		9/30/2014	89771		150084	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		3.18	0.00
		9/30/2014	89771		150084	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		24.97	0.00
		9/30/2014	89771		150339	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		47.45	0.00
		9/30/2014	89786		150739	Riverdale Gymnasium	Subscription (see attached)	001-2421-512-0000-000000-101-00-000		43.08	0.00
		10/31/2014		215472			CASH REFUND-SWANTON HEALTHCARE	001-2411-512-0000-000000-000-00-000		(100.00)	
		10/31/2014	89965		150787	Sylvania Furnishings	8.5x14 - 60# Gravity Grape Astrobrights Text - 2 reams	001-2411-512-0000-000000-000-00-000		70.25	0.00
		10/31/2014	89989		150718	Wrightsville Manufacturing	Cannon BCI-6Y Yellow Ink Cartridge	001-2810-512-0000-000000-000-00-000		14.49	0.00
		10/31/2014	89989		150718	Wrightsville Manufacturing	Label Tape TZe 2312PK	001-2810-512-0000-000000-000-00-000		19.58	0.00
		10/31/2014	89989		150718	Wrightsville Manufacturing	Cannon BCI-3eBK Ink Cartridge	001-2810-512-0000-000000-000-00-000		15.89	0.00
		10/31/2014	89989		150718	Wrightsville Manufacturing	Cannon BCI-6M Magenta Ink Cartridge	001-2810-512-0000-000000-000-00-000		14.49	0.00
		10/31/2014	89989		150718	Wrightsville Manufacturing	Cannon BCI-6C Cyan Ink Cartridge	001-2810-512-0000-000000-000-00-000		14.49	0.00
		10/31/2014	89989		150832	Wrightsville Manufacturing	FURNITURE DELIVERY FEE	001-2421-512-0000-000000-200-00-000		29.99	0.00
		10/31/2014	89989		150832	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		13.48	0.00
		10/31/2014	89989		150832	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		187.06	0.00
		11/12/2014	90041		150870	Stockbridge Bakery	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		94.35	0.00
		11/12/2014	90041		150870	Stockbridge Bakery	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		377.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/12/2014	90041		150870	Stockbridge Bakery	Shipping	001-2500-512-0000-000000-000-00-000		$ 59.10	$ 0.00
		11/21/2014	90116		150547	Collins, George	500 1-Color Business Cards for Melinda Fletcher	001-2933-512-0000-000000-000-00-000		59.00	0.00
		11/21/2014	90119		150955	Kinney, Gage	Board of Education vinyl seats bar stools.	001-2411-512-0000-000000-000-00-000		658.33	0.00
		11/21/2014	90138		150793	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		0.90	0.00
		11/21/2014	90138		150793	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		110.12	0.00
		11/26/2014	90177		150793	Nevils Cafe	EMIS Supplies	001-2933-512-0000-000000-000-00-000		36.72	0.00
		11/26/2014	90180		150836	Worth Development	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		797.00	0.00
		11/26/2014	90183		150793	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		83.17	0.00
		11/26/2014	90183		150793	Wrightsville Manufacturing	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		24.74	0.00
		11/26/2014	90189		150793	Groveland Studios	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		128.93	0.00
		11/26/2014	90189		150793	Groveland Studios	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		7.98	0.00
		11/26/2014	90190		150793	Martin, Diane	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		326.20	0.00
		12/1/2014	886558		150836	Hapeville Insurance	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		72.54	0.00
		12/1/2014	886558		150898	Hapeville Insurance	Retirement Luncheon for Deb Schmuhl	001-2411-512-0000-000000-000-00-000		115.00	0.00
		12/10/2014					postage expenses	001-2411-512-0000-000000-000-00-000		(154.00)	
		12/10/2014					postage expenses	001-2411-512-0000-000000-000-00-000		(42.00)	
		12/10/2014					postage expenses	001-2411-512-0000-000000-000-00-000		(98.00)	
		12/10/2014					postage expenses	001-2411-512-0000-000000-000-00-000		(28.00)	
		12/10/2014					postage expenses	001-2411-512-0000-000000-000-		(147.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		12/10/2014					postage expenses	001-2500-512-0000-000000-000-00-000		$ (175.00)	
		12/11/2014	90231		150793	Guyton Pro Services	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		27.12	0.00
		12/11/2014	90233		150755	Brooks Pro Services	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		12.79	0.00
		12/11/2014	90240		150836	Joyner, Brian	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		574.00	0.00
		12/11/2014	90263		151024	Union City Medical supplies	2015 Membership to the Swanton Area Chamber of Commerce.	001-2411-512-0000-000000-000-00-000		440.00	0.00
		12/11/2014	90264		150836	Martin, Diane	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		468.50	0.00
		12/22/2014	90310		150793	Guyton Pro Services	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		26.70	0.00
		12/22/2014	90323		150793	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		73.78	0.00
		12/22/2014	90339		150974	Moniac Landscaping	Remake of Master Keys for SHS	001-2411-512-0000-000000-000-00-000		30.00	0.00
		12/30/2014	90379		151084	Lookout Mountain Services	Postage Meter Lease	001-2411-512-0000-000000-000-00-000		942.00	0.00
		12/30/2014	90383		150755	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		45.32	0.00
		12/31/2014	886562		150836	Hapeville Insurance	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		282.00	0.00
		12/31/2014	886562		150975	Hapeville Insurance	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		336.00	0.00
		1/9/2015	90412		151177	Maynard, Kristy	52 Week subscription for Fulton County Expositor	001-2411-512-0000-000000-000-00-000		54.29	0.00
		1/9/2015	90433		150925	Axson Landscaping	Staff ID badges	001-2411-512-0000-000000-000-00-000		168.75	0.00
		1/9/2015	90437		150750	Moniac Landscaping	2-IC Cores, Keyed to Everything Keys for J. Smith	001-2411-512-0000-000000-000-00-000		90.00	0.00

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							at SHS				
		1/20/2015	90482		150793	Wrightsville Manufacturing	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 45.99	$ 0.00
		1/22/2015	90506		150793	Guyton Pro Services	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		94.88	0.00
		1/22/2015	90521		151184	Riverdale Gymnasium	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		43.08	0.00
		1/30/2015	90537		150793	Ramos, Gerald	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		56.48	0.00
		1/30/2015	90549		150793	Maynard, Kristy	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		54.29	0.00
		1/30/2015	90557		150793	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		4.05	0.00
		1/30/2015	90557		150793	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		101.12	0.00
		1/30/2015	90557		150793	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		10.59	0.00
		1/30/2015	90564		151184	Riverdale Gymnasium	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		43.08	0.00
		1/30/2015	90576		150793	Groveland Studios	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		108.69	0.00
		2/10/2015	90600		151084	Lookout Mountain Services	Postage Meter Lease	001-2411-512-0000-000000-000-00-000		471.00	0.00
		2/10/2015	90608		150793	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		16.59	0.00
		2/10/2015	90608		150793	Wrightsville Manufacturing	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		43.98	0.00
		2/10/2015	90608		150793	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		20.88	0.00
		2/10/2015	90608		150793	Wrightsville Manufacturing	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		31.99	0.00
		2/10/2015	90612		150259	Shellman Bluff Services	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		23.97	0.00
		2/10/2015	90621		150735	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. JA IN A DAY	001-2421-512-0000-000000-200-00-000		75.00	0.00
		2/20/2015	90666		151184	Collins, George	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		148.00	0.00

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		2/20/2015	90684		151312	Wrightsville Manufacturing	SEE ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		$ 120.96	$ 0.00
		3/20/2015	90849		151282	Guyton Pro Services	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		92.22	0.00
		3/20/2015	90849		151282	Guyton Pro Services	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		20.28	0.00
		3/27/2015	90919		151282	Eldorado Software	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		655.30	0.00
		3/27/2015	90922		151282	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		28.71	0.00
		3/27/2015	90922		151282	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2933-512-0000-000000-000-00-000		8.79	0.00
		3/31/2015	886572		151282	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		30.85	0.00
		3/31/2015	886572		151282	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		46.50	0.00
		3/31/2015	886572		151282	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		85.84	0.00
		4/10/2015	90962		151282	Collins, George	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		135.00	0.00
		4/10/2015	90975		151507	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		4.69	0.00
		4/10/2015	90975		151507	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		326.79	0.00
		4/20/2015	91042		151282	Guyton Pro Services	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		13.52	0.00
		4/30/2015	91118		151282	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		51.58	0.00
		4/30/2015	91118		151282	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		16.29	0.00
		4/30/2015	91118		151282	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		(20.88)	0.00
		4/30/2015	91118		151282	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		7.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2015	91125		151282	Riverdale Gymnasium	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		$ 43.08	$ 0.00
		4/30/2015	91127		151282	Georgetown Engineering	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		124.80	0.00
		4/30/2015	886582		150222	Hapeville Insurance	Ethics filing fee for Superintendent	001-2411-512-0000-000000-000-00-000		30.00	0.00
		4/30/2015	886582		150222	Hapeville Insurance	Ethics filing fee for Treasurer	001-2500-512-0000-000000-000-00-000		30.00	0.00
		5/11/2015	91168		151649	Guyton Pro Services	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		37.93	0.00
		5/11/2015	91173		151084	Lookout Mountain Services	Postage Meter Lease	001-2411-512-0000-000000-000-00-000		471.00	0.00
		5/11/2015	91177		151654	Lagrange Software	Subscription fee of $200	001-2411-512-0000-000000-000-00-000		200.00	0.00
		5/11/2015	91184		150259	Shellman Bluff Services	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		22.54	0.00
		5/21/2015	91258		151649	Brooks Pro Services	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		20.28	0.00
		5/21/2015	91263		151619	House, Jane	Shipping cost of the apples	001-2411-512-0000-000000-000-00-000		18.53	0.00
		5/21/2015	91263		151619	House, Jane	Red Marble Apple with engraved Base.	001-2411-512-0000-000000-000-00-000		159.50	0.00
		5/21/2015	91263		151619	House, Jane	Engraving cost of base	001-2411-512-0000-000000-000-00-000		115.50	0.00
		5/21/2015	91269		151564	Wrightsville Manufacturing	BATTERIES	001-2500-512-0000-000000-000-00-000		29.84	0.00
		5/29/2015	91327		151649	Guyton Pro Services	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		41.98	0.00
		5/29/2015	91330		151564	Cobb, Ed	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		86.07	0.00
		5/29/2015	886590		151613	Hapeville Insurance	PICTURE FRAMES	001-2421-512-0000-000000-200-00-000		142.42	0.00
		5/29/2015	886590		151649	Hapeville Insurance	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		39.00	0.00
		5/29/2015	886590		151700	Hapeville Insurance	Swanton Health Care Cookies for Teacher Appreciation Week	001-2411-512-0000-000000-000-00-000		150.00	0.00
		6/10/2015	91436		151564	Sylvania Furnishings	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		254.50	0.00
		6/10/2015	91436		151649	Sylvania Furnishings	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		254.50	0.00
		6/10/2015	91441		151649	Guyton Pro	Superintendent Supplies	001-2411-512-0000-000000-000-		101.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services		00-000			
		6/18/2015	91491		151649	Guyton Pro Services	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 25.31	$ 0.00
		6/22/2015	91541		151564	Wrightsville Manufacturing	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		24.33	0.00
		6/22/2015	91541		151649	Wrightsville Manufacturing	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		21.08	0.00
		6/22/2015	91541		151649	Wrightsville Manufacturing	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		35.23	0.00
		6/22/2015	91545		151785	Phelps, Ed	Shipping	001-2411-512-0000-000000-000-00-000		30.00	0.00
		6/22/2015	91545		151785	Phelps, Ed	Lenovo T410 Docking Station	001-2411-512-0000-000000-000-00-000		297.00	0.00
		6/22/2015	91561		150735	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. JA IN A DAY	001-2421-512-0000-000000-200-00-000		85.70	0.00
		6/22/2015	91561		151649	Martin, Diane	TESTING SUMMIT, 4/28 AND 5/19	001-2411-512-0000-000000-000-00-000		121.00	0.00
		6/22/2015	91561		151649	Martin, Diane	JUNE FAMT MEETING	001-2411-512-0000-000000-000-00-000		72.00	0.00
		6/22/2015	91561		151649	Martin, Diane	MAINTENANCE MEETING	001-2411-512-0000-000000-000-00-000		72.00	0.00
		6/30/2015	91625		151564	Collins, George	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		55.00	0.00
		6/30/2015	91635		151865	Wrightsville Manufacturing	303334 fELLOWES 60Cs 10 SHEET CROSS-CUT SHREDDER	001-2421-512-0000-000000-200-00-000		99.99	0.00
		6/30/2015	91657		151823	Collins, George	500 1-color business cards for Ashley Stambaugh	001-2411-512-0000-000000-000-00-000		67.00	0.00
		6/30/2015	91657		151823	Collins, George	500 1 color business cards for Laurie Hite	001-2500-512-0000-000000-000-00-000		67.00	0.00
		6/30/2015	91657		151947	Collins, George	500 BUSINESS CARDS, MATT SMITH	001-2421-512-0000-000000-200-00-000		67.00	0.00
		6/30/2015	91657		151947	Collins, George	500 BUSINESS CARDS, GLEN DOMINIQUE	001-2710-512-0000-000000-000-00-000		67.00	0.00
		6/30/2015	91657		151947	Collins, George	500 BUISNESS CARDS, JASON DIVOLL	001-2810-512-0000-000000-000-00-000		67.00	0.00
		6/30/2015	886597		151649	Hapeville Insurance	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		29.23	0.00
		6/30/2015	886597		151649	Hapeville Insurance	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		64.00	0.00
		7/20/2015	91734		160145	Wrightsville	EXPANDABLE FOLDERS	001-2500-512-0000-000000-000-		89.99	0.00

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						Manufacturing		00-000			
		7/20/2015	91734		160162	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPL	001-2411-512-0000-000000-000-00-000		$ 10.82	$ 0.00
		7/20/2015	91734		160162	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		13.98	0.00
		7/20/2015	91734		160162	Wrightsville Manufacturing	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		21.39	0.00
		7/20/2015	91741		160181	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2015-16 FOR JOYCE, ASHLEY, LAURA, AND MIKE V.	001-2500-512-0000-000000-000-00-000		135.00	0.00
		7/23/2015	91762		160160	Columbus Motor Services	PETTY CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	0.00
		7/29/2015	91770		160162	Ramos, Gerald	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		27.55	0.00
		7/29/2015	91784		160162	Guyton Pro Services	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		47.12	0.00
		7/29/2015	91785		160163	Riverdale Gymnasium	BUS BUD ADVERTISMENT	001-2411-512-0000-000000-000-00-000		140.00	0.00
		7/29/2015	91797		160145	Wrightsville Manufacturing	MANILA FOLDERS	001-2500-512-0000-000000-000-00-000		27.18	0.00
		7/29/2015	91797		160145	Wrightsville Manufacturing	EXPANDABLE MANILA FOLDERS	001-2500-512-0000-000000-000-00-000		86.58	0.00
		7/29/2015	91797		160162	Wrightsville Manufacturing	PENS-SUPER SECRETARY	001-2411-512-0000-000000-000-00-000		19.98	0.00
		7/29/2015	91797		160162	Wrightsville Manufacturing	MONITOR STAND-EMIS	001-2933-512-0000-000000-000-00-000		31.76	0.00
		7/29/2015	91800		160278	Morven Landscaping	BOARD DOCS LT SERVICES, 2015-16	001-2411-512-0000-000000-000-00-000		2,700.00	0.00
		7/31/2015		216008			TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		(50.00)	
		7/31/2015	886606		160162	Hapeville Insurance	OFFICIAL SEAL STAMP	001-2411-512-0000-000000-000-00-000		103.95	0.00
		7/31/2015	886606		160162	Hapeville Insurance	HAND SOAP	001-2411-512-0000-000000-000-00-000		11.68	0.00
		7/31/2015	886606		160228	Hapeville Insurance	OFFICE FLOORING IN THE BUS GARAGE	001-2810-512-0000-000000-000-00-000		269.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2015	886606		160228	Hapeville Insurance	OFFICE FLOORING IN THE BUS GARAGE	001-2810-512-0000-000000-000-00-000		$ 11.48	$ 0.00
		8/3/2015		216010			SAM'S MEMBER-KINSMAN, KUHLMAN	001-2500-512-0000-000000-000-00-000		(33.76)	
		8/10/2015	91831		160163	Montezuma Motor Services	AD FOR BUS BIDS	001-2411-512-0000-000000-000-00-000		144.00	0.00
		8/20/2015	91875		160142	Chapman, Max	ANNUAL BILLING FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE, 2015-16	001-2500-512-0000-000000-000-00-000		529.00	0.00
		8/20/2015	91889		160219	Collins, George	500 1 color business cards for Jason Longbrake	001-2421-512-0000-000000-300-00-000		59.00	0.00
		8/20/2015	91890		160162	Guyton Pro Services	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		121.98	0.00
		8/20/2015	91905		160145	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		35.88	0.00
		8/20/2015	91905		160145	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		34.51	0.00
		8/28/2015	91980		160162	Collins, George	ENVELOPES	001-2411-512-0000-000000-000-00-000		155.00	0.00
		8/31/2015	92018		160354	McBride, Mark	BULK MAIL PERMIT	001-2411-512-0000-000000-000-00-000		225.00	0.00
		8/31/2015	886610		160162	Hapeville Insurance	PRINCIPAL PD, NWOESC	001-2411-512-0000-000000-000-00-000		69.00	0.00
		8/31/2015	886610		160162	Hapeville Insurance	PRINCIPAL PD, NWOESC	001-2411-512-0000-000000-000-00-000		52.00	0.00
		8/31/2015	886610		160387	Hapeville Insurance	Pizza and pop for volunteers for HS orientation/schedule pick up, 8/18	001-2421-512-0000-000000-300-00-000		51.00	0.00
		8/31/2015	886610		160387	Hapeville Insurance	Pizza and pop for volunteers for HS orientation/schedule pick up, 8/18	001-2421-512-0000-000000-300-00-000		13.29	0.00
		9/8/2015	92042		160101	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-512-0000-000000-000-00-000		149.99	0.00
		9/8/2015	92042		160101	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O.	001-2810-512-0000-000000-000-00-000		67.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							#151573				
		9/8/2015	92044		160117	Shellman Bluff Services	coffee - kitchen supplies	001-2421-512-0000-000000-300-00-000		$ 38.73	$ 0.00
		9/9/2015	92064		160145	Hogansville Signs	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		7.10	0.00
		9/9/2015	92064		160407	Hogansville Signs	Road Paint for paw prints	001-2411-512-0000-000000-000-00-000		29.71	0.00
		9/9/2015	92078		160472	Lenox Motors	Distinguished Alumni Hall of Fame Cake	001-2411-512-0000-000000-000-00-000		32.00	0.00
		9/16/2015	92096		160162	Ramos, Gerald	ENERGY BUS BOOKS	001-2411-512-0000-000000-000-00-000		300.93	0.00
		9/16/2015	92118		160162	Guyton Pro Services	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		39.81	0.00
		9/16/2015	92121		160480	Dasher Travel	dry erase - 644982	001-2421-512-0000-000000-300-00-000		63.48	0.00
		9/16/2015	92133		160162	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		159.99	0.00
		9/30/2015	92209		160371	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		85.36	0.00
		9/30/2015	92209		160371	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		7.76	0.00
		9/30/2015	92209		160371	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		116.40	0.00
		9/30/2015	92209		160371	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		77.60	0.00
		9/30/2015	92209		160371	Ramos, Gerald	TAMPAX TAMPONS FOR VENDING DISPENSER (CASE OF 500)	001-2411-512-0000-000000-000-00-000		64.80	0.00
		9/30/2015	92209		160371	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		93.12	0.00
		9/30/2015	92209		160371	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		7.76	0.00
		9/30/2015	92211		160584	Mount Zion Insurance	Distinguished Alumni Luncheon center pieces and cake decor	001-2411-512-0000-000000-000-00-000		215.00	0.00
		9/30/2015	92227		160162	Guyton Pro Services	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		43.12	0.00

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		9/30/2015	92228		160163	Riverdale Gymnasium	NOTICE FOR FISCAL REPORT FY15	001-2411-512-0000-000000-000-00-000		$ 14.70	$ 0.00
		9/30/2015	92239		160101	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-512-0000-000000-000-00-000		135.82	0.00
		9/30/2015	92239		160145	Wrightsville Manufacturing	DATE STAMP	001-2500-512-0000-000000-000-00-000		6.93	0.00
		9/30/2015	92239		160145	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		6.25	0.00
		9/30/2015	92239		160162	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		51.08	0.00
		9/30/2015	92262		160546	Soperton Accounting	S10440 LASER LABELS, 8 1/2 X 14"	001-2411-512-0000-000000-000-00-000		61.03	0.00
		9/30/2015	92262		160546	Soperton Accounting	Shipping	001-2411-512-0000-000000-000-00-000		13.47	0.00
		9/30/2015	886620		160162	Hapeville Insurance	NEW HIRE RECEPTION	001-2411-512-0000-000000-000-00-000		28.29	0.00
		9/30/2015	886620		160162	Hapeville Insurance	NEW HIRE RECEPTION	001-2411-512-0000-000000-000-00-000		27.99	0.00
		9/30/2015	886620		160162	Hapeville Insurance	NEW HIRE ORIENTATION	001-2411-512-0000-000000-000-00-000		15.86	0.00
		9/30/2015	886620		160375	Hapeville Insurance	Framing of Hall of Fame Awards	001-2421-512-0000-000000-101-00-000		155.00	0.00
		9/30/2015	886620		160558	Hapeville Insurance	COFFEE MAKER FOR BOE OFFICE ORDERED FROM SAM'S	001-2411-512-0000-000000-000-00-000		115.67	0.00
		10/5/2015		216141			OFFICE DEPOT LABELS	001-2500-512-0000-000000-000-00-000		(30.44)	
		10/9/2015	92272		160473	Cordele Landscaping	Energy Bus registration for Archbold Area Schools Guest Speaker Jon Gordon OCTOBER 1, 2015	001-2411-512-0000-000000-000-00-000		500.00	0.00
		10/9/2015	92301		160145	Cobb, Ed	USAS FYE CDROM	001-2500-512-0000-000000-000-00-000		35.00	0.00
		10/9/2015	92305		160145	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		77.97	0.00
		10/9/2015	92305		160145	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		30.00	0.00
		10/9/2015	92305		160145	Wrightsville	SUPPLIES FOR	001-2500-512-0000-000000-000-		20.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	TREASURER'S OFFICE SUPPORTIVE PO #151564	00-000			
		10/9/2015	92305		160145	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		$ 30.44	$ 0.00
		10/9/2015	92305		160654	Wrightsville Manufacturing	FOLDERS 614077 SUPPORTIVE OF PO #151507	001-2421-512-0000-000000-200-00-000		7.98	0.00
		10/20/2015	92373		160644	Wrightsville Manufacturing	#841498 Wall Pocket	001-2421-512-0000-000000-300-00-000		42.87	0.00
		10/20/2015	92373		160644	Wrightsville Manufacturing	#644973 Dry Erase Calendar	001-2421-512-0000-000000-300-00-000		17.99	0.00
		10/20/2015	92386		160162	Martin, Diane	DISTINGUISHED ALUMNI LUNCH	001-2411-512-0000-000000-000-00-000		325.00	0.00
		10/20/2015	92386		160162	Martin, Diane	OPENING DAY BREAKFAST	001-2411-512-0000-000000-000-00-000		519.50	0.00
		10/23/2015	92421		160162	Groveland Studios	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		37.95	0.00
		10/23/2015	92422		160762	Riverdale Gymnasium	Subscription (see attached)	001-2421-512-0000-000000-101-00-000		43.08	0.00
		10/28/2015	886621		160814	Hapeville Insurance	FRAUDULENT VISA CHARGES MADE 10/11/15 IN DISPUTE	001-2500-512-0000-000000-000-00-000		2,159.28	0.00
		10/30/2015	92458		160619	Ramos, Gerald	Results Now: How We Can Achieve Unprecedented Improvements in Teaching and Learning, books for J. Schlade (6)	001-2411-512-0000-000000-000-00-000		114.84	0.00
		10/30/2015	92497		160714	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	001-2500-512-0000-000000-000-00-000		34.11	0.00
		10/30/2015	92497		160771	Wrightsville Manufacturing	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		49.65	0.00
		10/30/2015	92497		160771	Wrightsville Manufacturing	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		74.23	0.00
		10/30/2015	92525		160699	Mount Zion Insurance	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		450.00	0.00
		11/10/2015	92570		160711	Hogansville	TRANSPORTATION	001-2810-512-0000-000000-000-		278.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	SUPPLIES	00-000			
		11/10/2015	92577		160788	Stockbridge Bakery	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		$ 377.40	$ 0.00
		11/10/2015	92577		160788	Stockbridge Bakery	Shipping	001-2500-512-0000-000000-000-00-000		60.23	0.00
		11/10/2015	92577		160788	Stockbridge Bakery	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		94.35	0.00
		11/10/2015	92599		160771	Axson Landscaping	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		185.50	
		11/10/2015	92599		160771	Axson Landscaping	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		(185.50)	
		11/10/2015	92618		160771	Axson Landscaping	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		182.50	0.00
		11/20/2015	92663		160771	Guyton Pro Services	FRUIT AND VEGGIES-INSURANCE MT	001-2411-512-0000-000000-000-00-000		32.17	0.00
		11/20/2015	92663		160771	Guyton Pro Services	COFFEE	001-2411-512-0000-000000-000-00-000		118.30	0.00
		11/20/2015	92663		160771	Guyton Pro Services	COFFEE	001-2411-512-0000-000000-000-00-000		17.97	0.00
		11/20/2015	92664		160714	Brooks Pro Services	WALL CALENDAR	001-2500-512-0000-000000-000-00-000		16.24	0.00
		11/20/2015	92664		160771	Brooks Pro Services	LAMINATING POUCHES	001-2411-512-0000-000000-000-00-000		29.86	0.00
		11/20/2015	92677		160714	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	001-2500-512-0000-000000-000-00-000		9.90	0.00
		11/20/2015	92677		160771	Wrightsville Manufacturing	WRIST REST/MARKERS	001-2411-512-0000-000000-000-00-000		30.80	0.00
		11/20/2015	92677		160771	Wrightsville Manufacturing	MAGNETIC TAPE	001-2411-512-0000-000000-000-00-000		16.58	0.00
		11/30/2015	92721		160961	McBride, Mark	Postage for the Marketing Priority postcard Nov/Dec.	001-2411-512-0000-000000-000-00-000		814.50	0.00
		11/30/2015	92735		160868	Stockbridge Bakery	Est. Shipping	001-2500-512-0000-000000-000-00-000		24.21	0.00
		11/30/2015	92735		160868	Stockbridge Bakery	VersaSeal Style Z811P2 (1000/carton)	001-2500-512-0000-000000-000-00-000		231.40	0.00
		11/30/2015	92737		160771	Guyton Pro Services	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		11.88	0.00
		11/30/2015	92738		160771	Brooks Pro Services	WATER	001-2411-512-0000-000000-000-00-000		26.16	0.00
		11/30/2015	92741		160893	Worth Development	STAGE AND SOUND EQUIPMENT FOR	001-1100-512-0000-000000-000-00-000		1,242.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							VETERAN'S DAY PROGRAM NOVEMBER 11, 2015				
		11/30/2015	886632		160699	Hapeville Insurance	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		$ 42.98	$ 0.00
		11/30/2015	886632		160714	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	001-2500-512-0000-000000-000-00-000		45.00	0.00
		11/30/2015	886632		160814	Hapeville Insurance	FRAUDULENT VISA CHARGES MADE 10/11/15 IN DISPUTE	001-2500-512-0000-000000-000-00-000		(2,159.28)	0.00
		12/10/2015	92790		160922	Holt Office supplies	Promotional Gifts for Teacher Appreciation and Community Supporters	001-2411-512-0000-000000-000-00-000		1,651.63	0.00
		12/10/2015	92799		160699	Joyner, Brian	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		574.00	0.00
		12/16/2015		216336			SAM'S MEMBER-VICARS	001-2500-512-0000-000000-000-00-000		(16.88)	
		12/18/2015	92883		160771	Wrightsville Manufacturing	MAGNETIC LETTERS	001-2411-512-0000-000000-000-00-000		49.99	0.00
		12/18/2015	92883		160771	Wrightsville Manufacturing	WHITE BOARD/HIGHLIGHTERS	001-2411-512-0000-000000-000-00-000		38.24	0.00
		12/18/2015	92883		160771	Wrightsville Manufacturing	CARDS FOR BACKGROUND CHECKS	001-2411-512-0000-000000-000-00-000		25.58	0.00
		12/31/2015	92930		160771	Guyton Pro Services	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		93.36	0.00
		12/31/2015	92930		160771	Guyton Pro Services	COFFEE SUPPLIES	001-2411-512-0000-000000-000-00-000		15.72	0.00
		1/12/2016	92983		160771	Guyton Pro Services	COFFEE SUPPLIES	001-2411-512-0000-000000-000-00-000		9.98	0.00
		1/12/2016	92985		160714	Brooks Pro Services	BLUE PAPER	001-2500-512-0000-000000-000-00-000		11.25	0.00
		1/12/2016	93004		160846	Suwanee Accounting	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		350.00	0.00
		1/12/2016	93007		160771	Groveland Studios	CHRISTMAS DECORATIONS	001-2411-512-0000-000000-000-00-000		12.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/21/2016	93059		161103	Wrightsville Manufacturing	CLIPS, STAMPS, EXPAND. FOLDERS	001-2500-512-0000-000000-000-00-000		$ 59.77	$ 0.00
		1/21/2016	93066		160117	Shellman Bluff Services	coffee - kitchen supplies	001-2421-512-0000-000000-300-00-000		37.45	0.00
		1/28/2016	93100		160771	Lenox Realty	COFFEE	001-2411-512-0000-000000-000-00-000		25.88	0.00
		1/28/2016	93107		161103	Cobb, Ed	CY 2014 PAYROLL CD	001-2500-512-0000-000000-000-00-000		35.00	0.00
		1/28/2016	93109		160771	Wrightsville Manufacturing	WIRELESS MOUSE	001-2411-512-0000-000000-000-00-000		27.59	0.00
		2/9/2016	93162		161243	Collins, George	Kinsman and Kuhlman Business Cards	001-2500-512-0000-000000-000-00-000		59.00	0.00
		2/9/2016	93162		161243	Collins, George	Kinsman and Kuhlman Business Cards	001-2500-512-0000-000000-000-00-000		59.00	0.00
		2/9/2016	93166		160771	Guyton Pro Services	COFFEE SUPPLIES	001-2411-512-0000-000000-000-00-000		28.72	0.00
		2/9/2016	93198		160699	Martin, Diane	BREAKFAST/LUNCHEON	001-1100-512-0000-000000-000-00-000		408.75	0.00
		2/9/2016	93199		161190	West Point Landscaping	DLt Beverage Service	001-2411-512-0000-000000-000-00-000		25.00	0.00
		2/9/2016	93199		161190	West Point Landscaping	DLT Hot Lunches	001-2411-512-0000-000000-000-00-000		140.00	0.00
		2/18/2016	93221		161295	McBride, Mark	Postage for February Post Card of Golf, Band, Musical, and Quiz Bowl	001-2411-512-0000-000000-000-00-000		757.25	0.00
		2/19/2016	93234		161281	Francis, Breanna	Donation to the Epic Center for the Free Use of their facility	001-2411-512-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93243		161103	Collins, George	CASH RECONCILIATION FORMS	001-2500-512-0000-000000-000-00-000		93.00	0.00
		2/19/2016	93255		161263	Holt Accounting	PODIUM STICKER	001-2411-512-0000-000000-000-00-000		20.00	0.00
		2/19/2016	93258		161263	Wrightsville Manufacturing	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		37.08	0.00
		2/19/2016	93258		161263	Wrightsville Manufacturing	EASELS	001-2411-512-0000-000000-000-00-000		51.06	0.00
		2/29/2016		216478			DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		(120.06)	
		2/29/2016		216479			DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		120.06	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/29/2016		216479			DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		$ 120.06	
		2/29/2016	93315		161305	Holt Accounting	5000 February Post cards separated by 100's and delivered to postoffice in Swanton	001-2411-512-0000-000000-000-00-000		430.00	0.00
		2/29/2016	93318		161263	Wrightsville Manufacturing	LOCK BOX	001-2411-512-0000-000000-000-00-000		54.99	0.00
		2/29/2016	886649		161191	Hapeville Insurance	Books for DLT Leading With Focus: Elevating The Essentials For School And District Improvement To be ordered from ASCD	001-2411-512-0000-000000-000-00-000		406.79	0.00
		2/29/2016	886649		161263	Hapeville Insurance	WATER, ETC.	001-2411-512-0000-000000-000-00-000		38.50	0.00
		2/29/2016	886649		161263	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		129.25	0.00
		3/4/2016		216492			DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		(120.06)	
		3/10/2016	93350		161263	Ramos, Gerald	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		32.38	0.00
		3/17/2016	93446		161103	Collins, George	PRINTING/2000 #10 ENVELOPES	001-2500-512-0000-000000-000-00-000		159.00	0.00
		3/17/2016	93449		161263	Brooks Pro Services	WATER, KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		21.32	0.00
		3/23/2016	93517		161449	Dorsey, Chase	PROM DRESS/JENNIFER HUNT	001-2411-512-0000-000000-000-00-000		171.60	
		3/30/2016	886655		161103	Hapeville Insurance	SAMS CLUB MEMBERSHIP UPGRADE	001-2500-512-0000-000000-000-00-000		23.50	0.00
		3/30/2016	886655		161263	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		154.29	0.00
		3/30/2016	886655		161353	Hapeville Insurance	St. Patricks Day Dance - Coloring	001-2411-512-0000-000000-000-00-000		8.97	0.00
		3/30/2016	886655		161353	Hapeville Insurance	Green Coupon	001-2411-512-0000-000000-000-00-000		16.69	0.00
		3/30/2016	886655		161353	Hapeville Insurance	Magic Color	001-2411-512-0000-000000-000-00-000		13.98	0.00
		3/31/2016	93532		161263	Guyton Pro Services	COFFEE SUPPLIES	001-2411-512-0000-000000-000-00-000		18.77	0.00
		3/31/2016	93534		161103	Cobb, Ed	PRINTING W2'S AND 1099'S	001-2500-512-0000-000000-000-00-000		99.86	0.00
		3/31/2016	93542		161278	Ramos, Gerald	6+1 Traits of Writing: The Complete Guide, Grades 3 & Up	001-2421-512-0000-000000-101-00-000		20.26	0.00
		4/8/2016	93572		161508	Barwick Motor Services	REPAIR ORDERS/TRANS. REQUEST	001-2810-512-0000-000000-000-00-000		313.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/8/2016	93573		161279	Holt Accounting	Installation of above two Billboards	001-2411-512-0000-000000-000-00-000		$ 280.00	$ 0.00
		4/8/2016	93573		161279	Holt Accounting	138 x 73.5 Billboard (ea.)Color print on vinyl Laminated Mounted to 1/8 Sintra	001-2411-512-0000-000000-000-00-000		1,750.00	0.00
		4/12/2016	93517		161449	Dorsey, Chase	PROM DRESS/JENNIFER HUNT	001-2411-512-0000-000000-000-00-000		(171.60)	
		4/21/2016	93627		161479	Wrightsville Manufacturing	BINDERS, PAPER, TABS	001-2500-512-0000-000000-000-00-000		32.58	0.00
		4/21/2016	93635		161537	Wrightsville Development	Birthday Bracelets for Students	001-2421-512-0000-000000-101-00-000		89.90	0.00
		4/21/2016	93635		161537	Wrightsville Development	Shipping & Handling	001-2421-512-0000-000000-101-00-000		10.95	0.00
		4/21/2016	93645		161559	Georgetown Engineering	52 WEEK SUBSCRIPTION TO THE TOLEDO BLADE	001-2411-512-0000-000000-000-00-000		124.80	0.00
		4/30/2016	93707		161545	Haylon Office supplies	Recording device for Board Meetings and Discipline Appeals - Marantz PMD661 MKII Professional Portable Flash Field Recorder	001-2411-512-0000-000000-000-00-000		379.00	0.00
		4/30/2016	93712		161449	Tybee Island Gymnasium	PROM DRESS, JENNIFER HUNT	001-2411-512-0000-000000-000-00-000		99.90	0.00
		4/30/2016	93748		161497	Riverdale Gymnasium	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		43.08	0.00
		4/30/2016	886660		160191	Hapeville Insurance	ETHICS FILING FEE 2015-16, SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	0.00
		4/30/2016	886660		161497	Hapeville Insurance	WATER	001-2411-512-0000-000000-000-00-000		32.26	0.00
		5/27/2016	93906		161634	Sugar Hill Industries	Mike Schmoker Results Now book order with the ASCD Membership discount.	001-2411-512-0000-000000-000-00-000		426.95	0.00
		5/27/2016	93919		161670	Lumber City Travel	SHREDDING SERVICES @ .18/POUND	001-2500-512-0000-000000-000-00-000		287.28	0.00
		5/27/2016	93922		161679	Bainbridge Signs	Postage for the Bulldog Bulletin	001-2411-512-0000-000000-000-00-000		766.35	0.00
		5/27/2016	93922		161679	Bainbridge Signs	6,000 Bulldog Bulletin - 8 pages	001-2411-512-0000-000000-000-00-000		2,198.44	0.00
		5/31/2016	93955		161663	Holt Accounting	Swanton Bulldog Window Stickers for BOE	001-2411-512-0000-000000-000-00-000		225.00	0.00
		5/31/2016	93956		161479	Cobb, Ed	2015 PAYROLL CYE CD	001-2500-512-0000-000000-000-00-000		35.00	0.00
		5/31/2016	93959		161479	Wrightsville Manufacturi	PLASTIC BANK BAGS	001-2500-512-0000-000000-000-00-000		20.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		5/31/2016	93972		161479	Ramos, Gerald	LINCOLN ON LEADERSHIP	001-2500-512-0000-000000-000-00-000		$ 8.98	$ 0.00
		5/31/2016	886661		160191	Hapeville Insurance	ETHICS FILING FEE 2015-16, TREASURER	001-2500-512-0000-000000-000-00-000		30.00	0.00
		5/31/2016	886661		161497	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		120.26	0.00
		6/17/2016	94070		161508	Holt Accounting	"NOW HIRING" SIGN	001-2810-512-0000-000000-000-00-000		25.00	0.00
		6/17/2016	94083		161789	West Point Landscaping	Breakfast for Famt meeting per superintendent - Cassarole	001-2411-512-0000-000000-000-00-000		15.00	0.00
		6/17/2016	94083		161789	West Point Landscaping	Breakfast for Famt meeting per superintendent- fruit bowl	001-2411-512-0000-000000-000-00-000		20.00	0.00
		6/28/2016	886670		161497	Hapeville Insurance	WATER/KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		115.48	0.00
		6/28/2016	886670		161763	Hapeville Insurance	FOCUS books through ASCD for the entire teaching staff (90).	001-2411-512-0000-000000-000-00-000		1,293.62	0.00
		6/29/2016					FOCUS books for staff	001-2411-512-0000-000000-000-00-000		(1,293.62)	
		6/30/2016	94135		161479	Sylvania Furnishings	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161103	001-2500-512-0000-000000-000-00-000		229.05	0.00
		6/30/2016	94135		161497	Sylvania Furnishings	COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	0.00
		6/30/2016	94135		161508	Sylvania Furnishings	COPY PAPER	001-2810-512-0000-000000-000-00-000		25.45	0.00
		6/30/2016	94170		161497	Martin, Diane	DLT MEETING/LUNCH	001-2411-512-0000-000000-000-00-000		70.00	0.00
		6/30/2016	94170		161722	Martin, Diane	ESTIMATED COST FOR STAFF MEAL WAIVER DAY MAY 23,2016	001-2411-512-0000-000000-000-00-000		1,042.50	0.00
		6/30/2016	94210		161863	Holt Accounting	Swanton Car Decals	001-2411-512-0000-000000-000-00-000		225.00	0.00
		6/30/2016	94213		161497	Wrightsville Manufacturing	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		60.83	0.00
		6/30/2016	94213		161497	Wrightsville Manufacturing	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		242.70	0.00
		7/13/2016	94244		170021	White Oak Motor Services	B.A.S.A 2016-17 Membership Enrollment	001-2411-512-0000-000000-000-00-000		1,335.80	0.00
		7/21/2016	94299		170192	Columbus	PETTY CASH FOR	001-2500-512-0000-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	TREASURER'S OFFICE	00-000			
		7/22/2016	94325		170258	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	001-2500-512-0000-000000-000-00-000		$ 135.00	
		7/27/2016	94325		170258	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	001-2500-512-0000-000000-000-00-000		(135.00)	
		7/27/2016	94330		170258	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	001-2500-512-0000-000000-000-00-000		180.00	0.00
		7/28/2016	886687		170273	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		81.24	0.00
		7/28/2016	886687		170273	Hapeville Insurance	INTERVIEW COMMITTEE LUNCH	001-2411-512-0000-000000-000-00-000		41.90	0.00
		7/29/2016	94339		170273	Collins, George	PRINTING ON ENVELOPES	001-2411-512-0000-000000-000-00-000		126.00	0.00
		7/29/2016	94346		170198	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		24.58	0.00
		7/29/2016	94346		170198	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		5.97	0.00
		7/29/2016	94353		170273	Ramos, Gerald	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		25.83	0.00
		7/31/2016		216782			TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		(50.00)	
		8/9/2016	94388		170254	Wrightsville Manufacturing	ADMINISTRATIVE OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		533.86	0.00
		8/9/2016	94388		170254	Wrightsville Manufacturing	ADMINISTRATIVE OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		16.76	0.00
		8/9/2016	94390		170227	Morven Landscaping	BOARD DOCS LT SERVICES FY17	001-2411-512-0000-000000-000-00-000		2,700.00	0.00
		8/9/2016	94393		170304	McBride, Mark	USPS BULK MAIL PERMIT	001-2411-512-0000-000000-000-00-000		215.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/9/2016	94397		170082	Shellman Bluff Services	coffee/dish soap/supplies	001-2421-512-0000-000000-300-00-000		$ 42.57	$ 0.00
		8/19/2016		216811			SAM'S CLUB MEMBERSHIP	001-2500-512-0000-000000-000-00-000		(90.00)	
		8/24/2016	94478		170389	Cantu, Mindy	LODGING FEE FOR THE PUNDERSON CONFERENCE ON SEPTEMBER 19-21, 2016. DOUBLE OCCUPANCY ROOM WITH ERIK BELCHER	001-2411-512-0000-000000-000-00-000		200.00	0.00
		8/24/2016	94478		170389	Cantu, Mindy	NWOERC SUBSCRPTION FEE	001-2411-512-0000-000000-000-00-000		200.00	0.00
		8/24/2016	94484		170254	Wrightsville Manufacturing	ADMINISTRATIVE OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		39.99	0.00
		8/31/2016	94515		170433	Columbus Motor Services	START UP CASH FOR CHROMEBOOK PARENT MEETING 8/31/2016	001-2500-512-0000-000000-000-00-000		150.00	0.00
		8/31/2016	94525		170155	Chapman, Max	ANNUAL BILLING FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY17	001-2500-512-0000-000000-000-00-000		529.00	0.00
		8/31/2016	94550		170198	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		39.12	0.00
		8/31/2016	94550		170198	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		(10.98)	0.00
		8/31/2016	94550		170379	Wrightsville Manufacturing	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		90.08	0.00
		8/31/2016	94550		170379	Wrightsville Manufacturing	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		222.66	0.00
		8/31/2016	94550		170379	Wrightsville Manufacturing	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		(84.79)	0.00
		8/31/2016	886697		170273	Hapeville Insurance	NEW TEACHER ORIENTATION	001-2411-512-0000-000000-000-00-000		18.77	0.00
		8/31/2016	886697		170273	Hapeville Insurance	NEW HIRE ORIENTATION	001-2411-512-0000-000000-000-00-000		5.00	0.00
		8/31/2016	886697		170273	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		110.88	0.00
		8/31/2016	886697		170404	Hapeville Insurance	Pizza from Marcos for orientation August 17,	001-2421-512-0000-000000-300-00-000		64.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2016				
		8/31/2016	886697		170451	Hapeville Insurance	POSTMATES JACK IN THE BOX	001-2500-512-0000-000000-000-00-000		$ 89.76	$ 0.00
		8/31/2016	886697		170451	Hapeville Insurance	WALMART 8/3	001-2500-512-0000-000000-000-00-000		430.74	0.00
		9/12/2016	94580		170367	Bainbridge Signs	6,000 BULLDOG BULLETIN - 8 PAGES	001-2411-512-0000-000000-000-00-000		2,198.44	0.00
		9/12/2016	94580		170367	Bainbridge Signs	POSTAGE FOR THE BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		766.35	0.00
		9/12/2016	94581		170403	Wrightsville Manufacturing	Sharp Atomic Clock #169347	001-2421-512-0000-000000-300-00-000		32.99	0.00
		9/21/2016	94664		170506	Collins, George	500 1 - COLOR BUSINESS CARDS FOR ASHLEY STAMBAUGH	001-2411-512-0000-000000-000-00-000		59.00	0.00
		9/21/2016	94664		170506	Collins, George	500 1 - BUSINESS CARDS FOR TIM FORD	001-2421-512-0000-000000-101-00-000		59.00	0.00
		9/21/2016	94677		170198	Cobb, Ed	FY16 USAS CD ROM	001-2500-512-0000-000000-000-00-000		35.00	0.00
		9/21/2016	94694		170273	Axson Landscaping	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		188.75	0.00
		9/30/2016	94761		170198	Wrightsville Manufacturing	FOLDERS/POST ITS	001-2500-512-0000-000000-000-00-000		25.97	0.00
		9/30/2016	94761		170273	Wrightsville Manufacturing	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		4.99	0.00
		9/30/2016	94761		170273	Wrightsville Manufacturing	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		32.07	0.00
		9/30/2016	94761		170273	Wrightsville Manufacturing	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		41.45	0.00
		9/30/2016	94767		170273	Buck, Matt	STAPLES	001-2411-512-0000-000000-000-00-000		105.98	0.00
		9/30/2016	886704		170273	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		1.96	0.00
		9/30/2016	886704		170273	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		68.38	0.00
		10/12/2016	94818		170182	Wrightsville Manufacturing	TONER	001-2810-512-0000-000000-000-00-000		207.01	0.00
		10/12/2016	94818		170198	Wrightsville Manufacturing	NAME TAG LABELS	001-2500-512-0000-000000-000-00-000		30.44	0.00
		10/12/2016	94818		170273	Wrightsville	Superintendent Secretary	001-2411-512-0000-000000-000-		119.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	Supplies	00-000			
		10/12/2016	94836		170450	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		$ 95.76	$ 0.00
		10/20/2016	94940		170684	Riverdale Gymnasium	Subscription (see attached)	001-2421-512-0000-000000-101-00-000		52.00	0.00
		10/20/2016	94954		170746	Walthourville Industries	DEPOSIT - ZACKARY ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	001-2411-512-0000-000000-000-00-000		150.00	0.00
		10/27/2016	94967		170508	Sugar Hill Industries	BOOKS - PER JEFF SCHLADE - FOCUS: ELEVATING THE ESSENTIALS TO RADICALLY IMPROVE STUDENT LEARNING - 978-1-4166-1130-1	001-2411-512-0000-000000-000-00-000		157.50	0.00
		10/27/2016	94967		170729	Sugar Hill Industries	BOOKS - RESULTS NOW: HOW WE CAN ACHIEVE UNPRECEDENTED IMPROVEMENT IN TEACHING AND LEARNING - BY MIKE SCHMOKER ISBN:978-1-4166-2136-2 - #116024	001-2411-512-0000-000000-000-00-000		94.75	0.00
		10/27/2016	94967		170729	Sugar Hill Industries	BOOKS - LEADING WITH FOCUS:ELEVATING THE ESSENTIALS FOR SCHOOL AND DISTRICT IMPROVEMENT - BY MIKE SCHMOKER 978-1-4166-0358-0 #106045	001-2411-512-0000-000000-000-00-000		118.75	0.00
		10/31/2016	886707		170631	Hapeville Insurance	VETERANS DAY-CANDY	001-1100-512-0000-000000-000-00-000		54.06	0.00
		10/31/2016	886707		170631	Hapeville Insurance	VETERAN'S DAY-LAPEL PINS	001-1100-512-0000-000000-000-00-000		370.00	0.00
		10/31/2016	886707		170695	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		24.46	0.00
		10/31/2016	886707		170695	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		93.90	0.00
		11/11/2016	95042		170701	Hogansville Signs	FESSENDEN'S OCTOBER	001-2810-512-0000-000000-000-00-000		100.15	0.00
		11/11/2016	95046		170757	Stockbridge Bakery	VersaSeal Style Z811P2 (1000/carton)	001-2500-512-0000-000000-000-00-000		237.84	0.00
		11/11/2016	95046		170757	Stockbridge	VersaSeal Style Z8-1100	001-2500-512-0000-000000-000-		237.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Bakery	BLANK (1000/carton) TP549089 11Z-46	00-000			
		11/11/2016	95046		170757	Stockbridge Bakery	Est. Shipping	001-2500-512-0000-000000-000-00-000		$ 50.10	$ 0.00
		11/11/2016	95051		170082	Cruz, Danny	coffee/dish soap/supplies	001-2421-512-0000-000000-300-00-000		8.96	0.00
		11/11/2016	95055		170713	Brooks Pro Services	CALENDAR	001-2500-512-0000-000000-000-00-000		16.99	0.00
		11/11/2016	95069		170713	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170198	001-2500-512-0000-000000-000-00-000		36.52	0.00
		11/16/2016	95101		170846	Martin, Diane	CAMP PALMER FEES FOR HIGH SCHOOL STUDENT ADVISORS AND MIDDLE SCHOOL TEACHERS DURING 6TH GRADE CAMP	001-2411-512-0000-000000-000-00-000		6,332.43	0.00
		11/18/2016	95138		170818	Holt Accounting	NOVEMBER POSTCARDS	001-2411-512-0000-000000-000-00-000		430.00	0.00
		11/18/2016	95156		170695	Ramos, Gerald	PLASTIC KNIVES	001-2411-512-0000-000000-000-00-000		31.80	0.00
		11/18/2016	95156		170713	Ramos, Gerald	EXPANDABLE FILE FOLDERS	001-2500-512-0000-000000-000-00-000		20.34	0.00
		11/29/2016	886713		170695	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		69.12	0.00
		11/29/2016	886713		170695	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		3.34	0.00
		11/29/2016	886713		170765	Hapeville Insurance	SCHOLASTIC BOOKS (350 FOR $1 EACH) FOR THE CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		350.00	0.00
		11/29/2016	886713		170788	Hapeville Insurance	JANUARY 28TH LEADERSHIP INSTITUTE WITH DR. ANTHONY MUHAMMAD - COLUMBUS, OH	001-2411-512-0000-000000-000-00-000		345.00	0.00
		11/29/2016	886713		170788	Hapeville Insurance	JANUARY 29TH - NATIONAL READING RECOVERY & K-6 LITERACY CONFERENCE. COLUMBUS, OH	001-2411-512-0000-000000-000-00-000		280.00	0.00
		11/30/2016	95185		170909	Walthourvill	PAYMENT - ZACKARY	001-2411-512-0000-000000-000-		200.00	0.00

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						e Industries	ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	00-000			
		11/30/2016	95191		170713	Wrightsville Manufacturing	PENS	001-2500-512-0000-000000-000-00-000		$ 15.28	$ 0.00
		11/30/2016	95191		170713	Wrightsville Manufacturing	PLASTIC MONEY BAGS	001-2500-512-0000-000000-000-00-000		42.99	0.00
		12/9/2016	95242		170631	Worth Development	A/V EQUIPMENT-VETERAN'S DAY	001-1100-512-0000-000000-000-00-000		1,069.63	0.00
		12/9/2016	95244		170631	Joyner, Brian	CHAIRS/LINENS-VETERAN'S DAY	001-1100-512-0000-000000-000-00-000		600.75	0.00
		12/20/2016	95303		170695	Wrightsville Manufacturing	SUPERINTEDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		1.84	0.00
		12/20/2016	95303		170695	Wrightsville Manufacturing	SUPERINTEDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		58.90	0.00
		12/20/2016	95323		170366	Martin, Diane	OFFICIAL OPENING STAFF HOT BREAKFAST BY CHARTWELLS AT SWANTON HIGH SCHOOL ON AUGUST 22, 2016.	001-2411-512-0000-000000-000-00-000		750.00	0.00
		12/20/2016	95323		170631	Martin, Diane	LUNCH BUFFET/BEVERAGE SERVICE	001-1100-512-0000-000000-000-00-000		1,190.00	0.00
		12/20/2016	95323		170673	Martin, Diane	DLT MEETING OCTOBER 13, 2016 PROVIDED BY CHARTWELLS - SALAD BAR WITH DRINKS - 11:00AM	001-2411-512-0000-000000-000-00-000		140.00	0.00
		12/20/2016	95323		170695	Martin, Diane	CAKE-NEW STAFF @ BOARD MTG	001-2411-512-0000-000000-000-00-000		80.00	0.00
		12/20/2016	95328		170951	Bainbridge Signs	POSTAGE FOR WINTER EDITION BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		766.35	0.00
		12/20/2016	95328		170951	Bainbridge Signs	6,000 BULLDOG BULLETIN - 8 PGS- WINTER EDITION	001-2411-512-0000-000000-000-00-000		2,198.44	0.00
		12/28/2016	886716		170695	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		58.90	0.00
		12/28/2016	886716		170695	Hapeville Insurance	SUPERINTEDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		11.46	0.00
		1/10/2017	95402		170988	Collins, George	BECKY NELSON - 500 BUSINESS CARDS	001-2411-512-0000-000000-000-00-000		59.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2017	95417		170082	Shellman Bluff Services	coffee/dish soap/supplies	001-2421-512-0000-000000-300-00-000		$ 33.94	$ 0.00
		1/20/2017	95459		171060	Maynard, Kristy	52 WEEKS SUBSCRIPTION TO FULTON COUNTY EXPOSITOR FOR BOE OFFICES- PROJECTED EXP. DATE 1/18/2018	001-2411-512-0000-000000-000-00-000		62.40	0.00
		1/20/2017	95462		171082	Walthourville Industries	PAYMENT - ZACKARY ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	001-2411-512-0000-000000-000-00-000		320.00	0.00
		1/20/2017	95472		171012	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		56.37	0.00
		1/20/2017	95495		171018	Riverdale Gymnasium	SWANTON ENTERPRISE	001-2500-512-0000-000000-000-00-000		41.60	0.00
		1/20/2017	95509		170365	West Point Landscaping	AUGUST 15, 2016 LUNCHEON FOR THE FAMT MEETING PER SUPERINTENDENT. SALAD BUFFET FOR 14 PEOPLE.	001-2411-512-0000-000000-000-00-000		112.00	0.00
		1/24/2017	95510		171107	Columbus Motor Services	BUS GARAGE SUPPLIES	001-2810-512-0000-000000-000-00-000		5.92	0.00
		1/30/2017	95552		171005	Ramos, Gerald	HP 4250 Maint. Key	001-2500-512-0000-000000-000-00-000		14.94	0.00
		1/30/2017	95552		171005	Ramos, Gerald	HP Laserjet 4250 Fuser	001-2500-512-0000-000000-000-00-000		76.00	0.00
		1/30/2017	886721		171012	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		89.01	0.00
		1/30/2017	886721		171012	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		78.74	0.00
		2/9/2017	95612		171018	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		37.06	0.00
		2/9/2017	95612		171018	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		24.74	0.00
		2/9/2017	95612		171018	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		23.98	0.00
		2/9/2017	95624		171175	Kirkland Manufacturing	DLT MEETING LUNCHEON FOR 15 PEOPLE AT THE VILLAGE	001-2411-512-0000-000000-000-00-000		165.00	0.00

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							COUNSELORS ROOM. LUNCH PROVIDED BY SWITCHBACK CATERING @ $11.00 PER PERSON.				
		2/21/2017	95673		170818	Holt Accounting	JAN/FEB POSTCARDS	001-2411-512-0000-000000-000-00-000		$ 430.00	$ 0.00
		2/21/2017	95674		171012	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		7.58	0.00
		2/21/2017	95674		171012	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		35.81	0.00
		2/21/2017	95674		171012	Wrightsville Manufacturing	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		11.99	0.00
		2/21/2017	95674		171018	Wrightsville Manufacturing	PUSH PINS	001-2500-512-0000-000000-000-00-000		1.50	0.00
		2/28/2017	95728		171189	Stockbridge Bakery	VersaSeal Style Z811G2-E (1000/carton)	001-2500-512-0000-000000-000-00-000		118.92	0.00
		2/28/2017	95728		171189	Stockbridge Bakery	Est. Shipping	001-2500-512-0000-000000-000-00-000		12.93	0.00
		2/28/2017	95740		171012	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		1.19	0.00
		2/28/2017	95740		171012	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		9.67	0.00
		2/28/2017	886730		170788	Hapeville Insurance	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		16.65	0.00
		2/28/2017	886730		170788	Hapeville Insurance	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT	001-2411-512-0000-000000-000-00-000		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							JANUARY 29TH.				
		2/28/2017	886730		170788	Hapeville Insurance	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		$ 27.00	$ 0.00
		2/28/2017	886730		170788	Hapeville Insurance	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		5.00	0.00
		2/28/2017	886730		170788	Hapeville Insurance	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		330.13	0.00
		2/28/2017	886730		171012	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		28.98	0.00
		3/13/2017	95783		171018	Hogansville Signs	SHELVING SUPPLIES	001-2500-512-0000-000000-000-00-000		85.86	0.00
		3/13/2017	95792		171012	Vidalia Realty	DRINKS FOR DLT MEETING	001-2411-512-0000-000000-000-00-000		10.00	0.00
		3/13/2017	95794		171018	Cobb, Ed	PRINTING W2'S AND 1099'S	001-2500-512-0000-000000-000-00-000		109.24	0.00
		3/13/2017	95813		171163	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		287.70	0.00
		3/17/2017	95886		171018	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		40.82	0.00
		3/17/2017	95886		171018	Wrightsville Manufacturi	SUPPLIES FOR TREASURER'S	001-2500-512-0000-000000-000-00-000		42.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	OFFICE SUPPORTIVE PO #170713				
		3/24/2017	95918		171312	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2411-512-0000-000000-000-00-000		$ 254.50	$ 0.00
		3/24/2017	95918		171312	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2500-512-0000-000000-000-00-000		254.50	0.00
		3/31/2017	95986		171012	Ramos, Gerald	FORKS	001-2411-512-0000-000000-000-00-000		46.11	0.00
		3/31/2017	886732		170164	Hapeville Insurance	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	0.00
		3/31/2017	886732		170164	Hapeville Insurance	ETHICS FILING FEES FY17 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	0.00
		3/31/2017	886732		171012	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		27.36	0.00
		3/31/2017	886732		171012	Hapeville Insurance	KITCHEN SUPPLIES-FRONT	001-2411-512-0000-000000-000-00-000		14.00	0.00
		3/31/2017	886732		171018	Hapeville Insurance	BIOMETRIC SCREENING	001-2500-512-0000-000000-000-00-000		22.20	0.00
		4/10/2017	96019		171450	Wrightsville Manufacturing	STORAGE BOXES	001-2500-512-0000-000000-000-00-000		28.14	0.00
		4/10/2017	96041		171380	Bainbridge Signs	6,000 BULLDOG BULLETIN - 8 PGS - MARCH EDITION	001-2411-512-0000-000000-000-00-000		2,198.44	0.00
		4/10/2017	96041		171380	Bainbridge Signs	POSTAGE FOR MARCH EDITION BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		795.60	0.00
		4/20/2017	96073		171436	Guyton Pro Services	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		36.90	0.00
		4/20/2017	96104		171436	Riverdale Gymnasium	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		41.60	0.00
		4/20/2017	96107		171436	Georgetown Engineering	TOLEDO BLADE RENEWAL	001-2411-512-0000-000000-000-00-000		192.40	0.00
		4/30/2017	96160		171436	Baxley Landscaping	HAND TRUCK TIRES	001-2411-512-0000-000000-000-00-000		152.00	0.00
		4/30/2017	886737		171436	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		51.15	0.00
		4/30/2017	886737		171436	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		67.94	0.00
		5/11/2017	96212		170818	Holt Accounting	5000 POSTCARDS PRINTED AND DELIVERED TO SWANTON POST OFFICE 4XS YEARLY -	001-2411-512-0000-000000-000-00-000		465.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OCT/DEC/FEB/APRIL				
		5/11/2017	96222		171572	Kent, Lewis	ROTARY DUES FOR JASON DIVOLL 2ND QUARTER AND INITIATION FEE	001-2810-512-0000-000000-000-00-000		$ 204.00	$ 0.00
		5/11/2017	96230		171357	Lumber City Travel	SHREDDING SERVICES @ .18/POUND	001-2500-512-0000-000000-000-00-000		240.12	0.00
		5/19/2017	96269		171450	Collins, George	WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		79.00	0.00
		5/19/2017	96290		171450	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	001-2500-512-0000-000000-000-00-000		82.51	0.00
		5/19/2017	96290		171450	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	001-2500-512-0000-000000-000-00-000		75.56	0.00
		5/31/2017	96376		171450	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	001-2500-512-0000-000000-000-00-000		32.22	0.00
		5/31/2017	96385		171436	Garfield Services	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		10.00	0.00
		5/31/2017	96392		171729	Union City Medical supplies	CHAMBER BUCKS FOR RETIREE - SANDY WIEDERMAN - $50	001-2411-512-0000-000000-000-00-000		50.00	0.00
		5/31/2017	886746		171436	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	0.00
		5/31/2017	886746		171436	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		45.94	0.00
		5/31/2017	886746		171450	Hapeville Insurance	UNKNOWN VISA CHARGE	001-2500-512-0000-000000-000-00-000		11.79	0.00
		5/31/2017	886746		171556	Hapeville Insurance	LUNCH COOLERS WITH SWANTON LOGO X200 FROM VISTAPRINT FOR TEACHER APPRECIATION WEEK	001-2411-512-0000-000000-000-00-000		599.50	0.00
		6/12/2017	96454		171676	Martin, Diane	200 Cookies for Teacher Appreciation Week from Charwells	001-2411-512-0000-000000-000-00-000		50.00	0.00
		6/26/2017	96567		171436	Ramos, Gerald	CARD STOCK-VOLUNTEER FINGERPRI	001-2411-512-0000-000000-000-00-000		29.85	0.00
		6/30/2017	96576		171844	Columbus Motor Services	JASON DIVOLL-ACCIDENT REPORT	001-2810-512-0000-000000-000-00-000		4.00	0.00
		6/30/2017	886756		171436	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	0.00
		6/30/2017	886756		171450	Hapeville	AMAZONPRIME-CURTIS	001-2500-512-0000-000000-000-		11.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/17/2017	96662		180058	Columbus Motor Services	PETTY CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		$ 50.00	$ 0.00
		7/17/2017	96669		171818	Wrightsville Manufacturing	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		445.92	0.00
		7/17/2017	96669		171818	Wrightsville Manufacturing	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		24.75	0.00
		7/17/2017	96669		171818	Wrightsville Manufacturing	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		18.12	0.00
		7/17/2017	96669		171818	Wrightsville Manufacturing	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		57.57	0.00
		7/17/2017	96677		171822	Martin, Diane	JUNE 13, 2017 - BREAKFAST FOR THE FAMT MEETING PER SUPERINTENDENT.	001-2411-512-0000-000000-000-00-000		60.00	0.00
		7/18/2017	96688		180266	Kirkland Manufacturing	GOING AWAY LUNCHEON FOR JEFF - 7/19/17 - 15 PEOPLE - JEFF SCHULTZ(SWITCHBACK CATERING)	001-2500-512-0000-000000-000-00-000		180.00	0.00
		7/20/2017	96706		180266	Vidalia Realty	CAKE AND DRINKS FOR JEFF SCHLADE GOING AWAY LUNCHEON	001-2500-512-0000-000000-000-00-000		18.99	0.00
		7/20/2017	96707		180091	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		60.40	0.00
		7/20/2017	96707		180091	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		140.73	0.00
		7/20/2017	96707		180091	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		1.50	0.00
		7/20/2017	96707		180091	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		10.40	0.00
		7/20/2017	96707		180091	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		8.40	0.00
		7/20/2017	96707		180091	Wrightsville Manufacturing	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		5.86	0.00
		7/20/2017	96715		180312	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2017-18	001-2500-512-0000-000000-000-00-000		180.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							JOYCE ASHLEY LAURA MIKE V BECKY N				
		7/27/2017	96760		180091	Brooks Pro Services	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 11.78	$ 0.00
		7/27/2017	96765		171818	Wrightsville Manufacturing	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		78.47	0.00
		7/27/2017	96765		171818	Wrightsville Manufacturing	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		81.99	0.00
		7/27/2017	96766		180024	Morven Landscaping	BOARD DOCS LT SERVICES FY18	001-2411-512-0000-000000-000-00-000		2,700.00	0.00
		7/27/2017	96778		171815	Ramos, Gerald	Motorola MT352TPR FRS Weatherproof two-way - 35 mile Radio triple pack - Silver by Motorola	001-2421-512-0000-000000-300-00-000		119.99	0.00
		7/31/2017	886763		180083	Hapeville Insurance	AMAZONPRIME-CURTIS-CREDIT	001-2500-512-0000-000000-000-00-000		(11.79)	0.00
		7/31/2017	886763		180083	Hapeville Insurance	AMAZONPRIME-CURTIS-CREDIT	001-2500-512-0000-000000-000-00-000		(11.79)	0.00
		8/8/2017		217602			PETTY CASH-TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(50.00)	
		8/17/2017	96838		180387	Chapman, Max	UPDATE INTERLASER SIGNATURES - INTERIM SUPERINTENDENT (LEFEVRE) AND SUPERINTENDENT TBD	001-2500-512-0000-000000-000-00-000		349.00	0.00
		8/17/2017	96854		180091	Guyton Pro Services	CHIEF 8/9-BOARD MEETINGS	001-2411-512-0000-000000-000-00-000		25.98	0.00
		8/17/2017	96855		180083	Brooks Pro Services	CALENDAR	001-2500-512-0000-000000-000-00-000		16.99	0.00
		8/17/2017	96863		180083	Cobb, Ed	2016 PAYROLL REPORTS	001-2500-512-0000-000000-000-00-000		35.00	0.00
		8/17/2017	96868		180083	Wrightsville Manufacturing	FILE FOLDERS, ADDING TAPE	001-2500-512-0000-000000-000-00-000		54.94	0.00
		8/17/2017	96868		180083	Wrightsville Manufacturing	PENS	001-2500-512-0000-000000-000-00-000		4.29	0.00
		8/17/2017	96868		180091	Wrightsville Manufacturing	DESK CALENDAR	001-2411-512-0000-000000-000-00-000		9.99	0.00
		8/31/2017	96930		180053	Chapman, Max	ANNUAL BILLING FOR BINATEK/INTERLASER 6	001-2500-512-0000-000000-000-00-000		529.00	0.00

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							CHECK WRITING SOFTWARE FY18				
		8/31/2017	886771		180091	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 23.46	$ 0.00
		8/31/2017	886771		180091	Hapeville Insurance	FAMT MEETING	001-2411-512-0000-000000-000-00-000		36.53	0.00
		8/31/2017	886771		180091	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		25.15	0.00
		9/7/2017		217666			SAMS CLUB MEMBERSHIPS	001-2500-512-0000-000000-000-00-000		(90.00)	
		9/12/2017	97021		180115	Shellman Bluff Services	Coffee, styrofoam cups, napkins, dish soap	001-2421-512-0000-000000-300-00-000		49.98	0.00
		9/19/2017	97055		180387	Chapman, Max	UPDATE INTERLASER SIGNATURES - INTERIM SUPERINTENDENT (LEFEVRE) AND SUPERINTENDENT TBD	001-2500-512-0000-000000-000-00-000		349.00	0.00
		9/19/2017	97078		180482	Holt Accounting	GYM BANNER ART WORK AND SPECS ATTACHED	001-2411-512-0000-000000-000-00-000		895.00	0.00
		9/19/2017	97078		180540	Holt Accounting	BULLDOG/BLOCK S DECAL FOR BOARD OFFICE PODIUM	001-2411-512-0000-000000-000-00-000		30.00	0.00
		9/19/2017	97082		180205	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		142.69	0.00
		9/19/2017	97082		180205	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		60.28	0.00
		9/19/2017	97082		180205	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		13.64	0.00
		9/28/2017	97169		180608	Stockbridge Bakery	Est. Shipping	001-2500-512-0000-000000-000-00-000		64.65	0.00
		9/28/2017	97169		180608	Stockbridge Bakery	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		237.84	0.00
		9/28/2017	97169		180608	Stockbridge Bakery	VERSASEAL STYLE Z8-1100 DIRECT DEPOSIT (1000/carton)	001-2500-512-0000-000000-000-00-000		237.84	0.00
		9/28/2017	97169		180608	Stockbridge Bakery	VERSASEAL STYLE Z811G2-E PAYROLL CHECKS (1000/CARTON)	001-2500-512-0000-000000-000-00-000		118.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2017	97185		180465	Holt Accounting	BANNER FOR 8/29/2017 CELEBRATION OF NEW SCHOOLS. ORDERED BY MATT SMITH PER JAY LEFEVRE	001-2411-512-0000-000000-000-00-000		$ 395.00	$ 0.00
		9/28/2017	97192		180091	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		13.64	0.00
		9/28/2017	97192		180091	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		129.67	0.00
		9/28/2017	97222		180200	Ramos, Gerald	QUARTET CHARACTERS FOR PLASTIC LETTER BOARDS 1". PLACE ORDER AT QUARTET.COM	001-2421-512-0000-000000-200-00-000		36.52	0.00
		9/29/2017	886782		180091	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		70.30	0.00
		9/29/2017	886782		180091	Hapeville Insurance	BOE MTG-NEW STAFF WELCOME	001-2411-512-0000-000000-000-00-000		38.83	0.00
		9/29/2017	886782		180091	Hapeville Insurance	NEW HIRE ORIENTATION	001-2411-512-0000-000000-000-00-000		51.91	0.00
		9/29/2017	886782		180091	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		29.86	0.00
		9/29/2017	886782		180147	Hapeville Insurance	Pizza for Orientation 8/30/2017	001-2421-512-0000-000000-300-00-000		60.52	0.00
		9/29/2017	886782		180468	Hapeville Insurance	BALLOONS FOR 8/29/2017 NEW SCHOOL CELEBRATION PER JAY LEFEVRE	001-2411-512-0000-000000-000-00-000		52.00	0.00
		10/10/2017	97268		180091	Collins, George	BUSINESS CARDS-LAKE	001-2411-512-0000-000000-000-00-000		93.00	0.00
		10/10/2017	97291		180083	Wrightsville Manufacturing	COUNTERFEIT PENS	001-2500-512-0000-000000-000-00-000		12.69	0.00
		10/10/2017	97291		180091	Wrightsville Manufacturing	NAME PLATE	001-2411-512-0000-000000-000-00-000		17.99	0.00
		10/10/2017	97314		180467	Martin, Diane	CAKE AND PUNCH FOR 8/29/2017 NEW SCHOOL CELEBRATION PER JAY LEFEVRE	001-2411-512-0000-000000-000-00-000		100.00	0.00
		10/10/2017	97314		180773	Martin, Diane	OFFICIAL OPENING STAFF HOT BREAKFAST BY CHARTWELLS AT SWANTON HIGH SCHOOL ON	001-2411-512-0000-000000-000-00-000		650.00	0.00

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							9/6/2017				
		10/20/2017	97413		180609	Leefield Gymnasium	ESTIMATED SHIPPING	001-2500-512-0000-000000-000-00-000		$ 17.54	$ 0.00
		10/20/2017	97413		180609	Leefield Gymnasium	RECEIPT BOOKS PER ATTACHED QUOTE #61462	001-2500-512-0000-000000-000-00-000		595.00	0.00
		10/30/2017	97457		180784	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		56.63	0.00
		10/30/2017	97457		180784	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		24.96	0.00
		10/30/2017	97468		180723	Ramos, Gerald	Nica ATW-T341b Microphone/transmitter	001-2421-512-0000-000000-300-00-000		289.00	0.00
		10/31/2017	886787		180774	Hapeville Insurance	VETERAN'S DAY CANDY	001-1100-512-0000-000000-000-00-000		46.81	0.00
		10/31/2017	886787		180774	Hapeville Insurance	VETERAN'S DAY LAPEL PINS	001-1100-512-0000-000000-000-00-000		333.00	0.00
		10/31/2017	886787		180800	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	0.00
		11/10/2017	97552		180800	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		8.31	0.00
		11/10/2017	97552		180800	Wrightsville Manufacturing	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		23.78	0.00
		11/20/2017	97626		180774	Joyner, Brian	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	001-1100-512-0000-000000-000-00-000		616.75	0.00
		11/20/2017	97629		180784	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		27.35	0.00
		11/29/2017	886794		180800	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		77.77	0.00
		11/29/2017	886794		180800	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		60.62	0.00
		11/29/2017	886794		180827	Hapeville Insurance	350 CHRISTMAS BOOKS FOR SANTA TO PASS OUT AT CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		300.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2017	97673		181005	Brinson Development	DESKBOOK ENCYCLOPEDIA OF AMERICAN SCHOOL LAW AND LEGAL NOTES FOR EDUCATION - CENTER FOR EDUCATION & EMPLOYMENT LAW	001-2411-512-0000-000000-000-00-000		$ 296.18	$ 0.00
		11/30/2017	97685		180784	Cobb, Ed	USAS FY17 FYE CD	001-2500-512-0000-000000-000-00-000		35.00	0.00
		11/30/2017	97690		180800	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		11.99	0.00
		11/30/2017	97690		180800	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		63.16	0.00
		11/30/2017	97690		180961	Wrightsville Manufacturing	PHOTO PAPER - FOR DAVID LABONTE- STAFF PHOTOS FOR DISTRICT - PER CHRIS LAKE	001-2411-512-0000-000000-000-00-000		23.84	0.00
		12/12/2017	97734		180784	Collins, George	DAILY RECAP SHEETS	001-2500-512-0000-000000-000-00-000		459.00	0.00
		12/12/2017	97763		180784	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		26.25	
		12/19/2017	97826		181022	Wrightsville Manufacturing	chair Item #132089 - Black	001-2421-512-0000-000000-300-00-000		179.99	0.00
		12/19/2017	97844		180774	Martin, Diane	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	001-1100-512-0000-000000-000-00-000		221.25	0.00
		12/19/2017	97844		180774	Martin, Diane	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	001-1100-512-0000-000000-000-00-000		1,200.00	0.00
		12/28/2017	886799		161449	Hapeville Insurance	WALMART 12/13 GILSON COAT	001-2411-512-0000-000000-000-00-000		58.88	0.00
		12/28/2017	886799		180048	Hapeville Insurance	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2017	886799		180800	Hapeville Insurance	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 91.10	$ 0.00
		12/28/2017	886799		181045	Hapeville Insurance	SWANTON LOCAL SCHOOL DISTRICT LAPEL PINS - PER CHRIS LAKE	001-2411-512-0000-000000-000-00-000		346.80	0.00
		12/28/2017	886799		181102	Hapeville Insurance	GOLF BALLS FOR GO BUCKETS	001-2411-512-0000-000000-000-00-000		58.19	0.00
		12/29/2017	97871		180805	Thunderbolt Cafe	LASSUS 12/20	001-2810-512-0000-000000-000-00-000		17.16	0.00
		12/29/2017	97882		181078	Wrightsville Manufacturing	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		159.99	0.00
		12/29/2017	97895		181107	West Point Landscaping	Food for Transportation Christmas Party 12/20	001-2810-512-0000-000000-000-00-000		206.00	0.00
		1/10/2018	97916		181167	Maynard, Kristy	FULTON COUNTY EXPOSITOR SUBSCRIPTION FOR THE BOARD OFFICE - 52 WEEKS	001-2411-512-0000-000000-000-00-000		62.40	0.00
		1/19/2018	97988		181210	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	0.00
		1/19/2018	97988		181210	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2500-512-0000-000000-000-00-000		254.50	0.00
		1/19/2018	97996		181243	Columbus Motor Services	SAM'S CLUB 1/11 BOARD OFFICE SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	0.00
		1/19/2018	97996		181243	Columbus Motor Services	TRUCK TITLE 1/3	001-2500-512-0000-000000-000-00-000		17.00	0.00
		1/30/2018	98070		181153	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		40.73	0.00
		1/30/2018	98070		181175	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		33.18	0.00
		1/30/2018	98070		181175	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		49.99	0.00
		1/30/2018	98085		181087	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		89.91	0.00
		1/30/2018	98085		181087	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		9.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2018	98089		181128	Bainbridge Signs	POSTAGE FOR JANUARY 2018 EDITION OF THE BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		$ 788.66	$ 0.00
		1/30/2018	98089		181128	Bainbridge Signs	JANUARY 2018 BULLDOG BULLETIN - 6,000 X 8 PAGES	001-2411-512-0000-000000-000-00-000		2,198.67	0.00
		1/31/2018	886813		161449	Hapeville Insurance	TJ MAXX LOPEZ	001-2411-512-0000-000000-000-00-000		359.98	0.00
		1/31/2018	886813		161449	Hapeville Insurance	TJ MAXX LOPEZ	001-2411-512-0000-000000-000-00-000		28.97	0.00
		1/31/2018	886813		161449	Hapeville Insurance	MISCELLANEOUS PURCHASES DONATED MONEY FROM ARTHUR COLLINS TO BE USED AS NEEDED	001-2411-512-0000-000000-000-00-000		(134.85)	0.00
		1/31/2018	886813		161449	Hapeville Insurance	TARGET 12/21 LOPEZ	001-2411-512-0000-000000-000-00-000		179.40	0.00
		1/31/2018	886813		180048	Hapeville Insurance	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	0.00
		1/31/2018	886813		181153	Hapeville Insurance	KITCHEN SUPPLIES, BATTERIES	001-2411-512-0000-000000-000-00-000		45.42	0.00
		2/9/2018	98117		181175	Collins, George	WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		79.00	0.00
		2/9/2018	98127		181153	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		23.89	0.00
		2/9/2018	98127		181153	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		3.04	0.00
		2/28/2018	98261		181175	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		6.97	0.00
		2/28/2018	98261		181175	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		21.99	0.00
		2/28/2018	98261		181175	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		44.85	0.00
		2/28/2018	98275		181425	Lumber City Travel	SHREDDING SERVICES	001-2500-512-0000-000000-000-00-000		273.24	0.00
		2/28/2018	98279		181153	Ramos, Gerald	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		52.40	0.00
		2/28/2018	886819		181153	Hapeville Insurance	ROTARY BASKET	001-2411-512-0000-000000-000-00-000		43.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2018	886819		181153	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 8.94	$ 0.00
		2/28/2018	886819		181153	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		54.42	0.00
		3/2/2018	97763		180784	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		(26.25)	
		3/27/2018	98386		181153	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		81.39	0.00
		3/27/2018	98390		181475	Morven Landscaping	2018 Ohio School Law Manual	001-2421-512-0000-000000-300-00-000		215.00	0.00
		3/30/2018	98426		180115	Shellman Bluff Services	Coffee, styrofoam cups, napkins, dish soap	001-2421-512-0000-000000-300-00-000		47.33	0.00
		3/30/2018	98433		180859	Riverside Software	Transportation Director winter jacket	001-2810-512-0000-000000-000-00-000		150.00	0.00
		3/30/2018	886824		181153	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		34.98	0.00
		3/30/2018	886824		181153	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		38.84	0.00
		4/10/2018	98481		181621	Ramos, Gerald	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		38.47	0.00
		4/17/2018	98533		181621	Cobb, Ed	W2 AND 1099 PRINTING	001-2500-512-0000-000000-000-00-000		101.00	0.00
		4/17/2018	98534		181621	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		36.80	0.00
		4/17/2018	98544		181611	Riverdale Gymnasium	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		41.60	0.00
		4/25/2018	98570		181686	Maxeys Realty	Team Building, Principal expenses for 2017-18 school year.	001-2421-512-0000-000000-101-00-000		581.40	0.00
		4/30/2018	886835		180048	Hapeville Insurance	ETHICS FILING FEES FY18 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	0.00
		4/30/2018	886835		181549	Hapeville Insurance	TEACHER APPRECIATION GIFTS 17/18 - 20 ADMIN PORTFOLIOS - 170 STAFF PORTFOLIOS	001-2411-512-0000-000000-000-00-000		904.73	0.00
		4/30/2018	886835		181611	Hapeville Insurance	NEGOTIATIONS	001-2411-512-0000-000000-000-00-000		21.95	0.00
		4/30/2018	886835		181621	Hapeville	BANK BAG KEYS	001-2500-512-0000-000000-000-		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/30/2018	886835		181650	Hapeville Insurance	STAFF BIRTHDAY CARD FROM CARDSDIRECT.COM	001-2411-512-0000-000000-000-00-000		$ 112.99	$ 0.00
		5/10/2018	98671		181721	Stockbridge Bakery	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		237.84	0.00
		5/10/2018	98671		181721	Stockbridge Bakery	VERSASEAL STYLE Z8-1100 (1000/carton) DIRECT DEPOSIT	001-2500-512-0000-000000-000-00-000		356.76	0.00
		5/10/2018	98671		181721	Stockbridge Bakery	Est. Shipping	001-2500-512-0000-000000-000-00-000		68.93	0.00
		5/10/2018	98679		181611	Patterson Accounting	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		7.00	0.00
		5/10/2018	98688		181621	Wrightsville Manufacturing	PLASTIC MONEY BAGS	001-2500-512-0000-000000-000-00-000		42.99	0.00
		5/10/2018	98700		181611	Groveland Studios	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		73.36	0.00
		5/10/2018	98701		181734	Union City Medical supplies	CHAMBER BUCKS FOR RETIREE- BETSE SCHMITZ - $50	001-2411-512-0000-000000-000-00-000		50.00	0.00
		5/21/2018	98754		181611	Collins, George	BUSINESS CARDS-BELLA	001-2411-512-0000-000000-000-00-000		59.00	0.00
		5/21/2018	98772		181611	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		27.36	0.00
		5/30/2018	886841		181611	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	0.00
		5/30/2018	886841		181611	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		22.21	0.00
		5/30/2018	886841		181611	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		2.99	0.00
		5/30/2018	886841		181735	Hapeville Insurance	BRACELET FOR RETIREE- BETSEE SCHMITZ FROM ETSY	001-2411-512-0000-000000-000-00-000		28.94	0.00
		5/30/2018	886841		181797	Hapeville Insurance	Sofa - Ashley Furniture	001-2421-512-0000-000000-300-00-000		459.77	0.00
		5/31/2018	98832		181872	Brinson Development	SUBSCRIPTION OF CENTER FOR EDUCATION & EMPLOYMENT LAW FOR CHRIS LAKE 2018 ACCT#A270990404	001-2411-512-0000-000000-000-00-000		159.00	0.00
		5/31/2018	98836		181613	Stockbridge Accounting	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		20.27	0.00
		5/31/2018	98854		181621	Wrightsville	SUPPLIES FOR	001-2500-512-0000-000000-000-		39.89	0.00

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						Manufacturing	TREASURER'S OFFICE SUPPORTIVE PO #181175	00-000			
		5/31/2018	98872		181611	Ramos, Gerald	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 17.98	$ 0.00
		6/11/2018	98948		181893	Bainbridge Signs	POSTAGE	001-2411-512-0000-000000-000-00-000		788.66	0.00
		6/11/2018	98948		181893	Bainbridge Signs	BULLDOG BULLETIN SPRING 2018	001-2411-512-0000-000000-000-00-000		2,285.20	0.00
		6/28/2018	99074		181943	Pembroke Medical supplies	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		147.00	0.00
		6/28/2018	99089		181621	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		35.00	0.00
		6/29/2018	886856		181943	Hapeville Insurance	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		169.00	0.00
		6/29/2018	886856		181943	Hapeville Insurance	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		21.11	0.00
		6/30/2018	99140		181621	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		4.53	0.00
		7/11/2018		218414			PETTY CASH-TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(50.00)	
		7/11/2018	99158		190204	Columbus Motor Services	START UP CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	0.00
		7/19/2018	99187		190316	Sylvania Furnishings	COPY PAPER - GREEN 8 1/2 X 11	001-2500-512-0000-000000-000-00-000		40.50	0.00
		7/19/2018	99187		190316	Sylvania Furnishings	COPY PAPER - PASTEL PINK 8 1/2 X 11	001-2500-512-0000-000000-000-00-000		40.50	0.00
		7/19/2018	99196		190144	Patterson Accounting	TIM HORTONS FAMT MEETING	001-2411-512-0000-000000-000-00-000		34.56	0.00
		7/31/2018	99251		190220	Brooks Pro Services	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		16.99	0.00
		7/31/2018	99257		190220	Wrightsville Manufacturi	SUPPLIES FOR TREASURER'S	001-2500-512-0000-000000-000-00-000		30.10	0.00

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						ng	OFFICE SUPPORTIVE PO #181621				
		7/31/2018	99271		190220	Ramos, Gerald	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		$ 34.57	$ 0.00
		7/31/2018	886866		190144	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		23.90	0.00
		8/10/2018	99319		190225	Holt Accounting	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		7.10	0.00
		8/10/2018	99328		190220	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		52.49	0.00
		8/10/2018	99337		190017	Shellman Bluff Services	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		52.17	0.00
		8/10/2018	99340		190272	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2018-19 JOYCE ASHLEY LAURA MIKE V BECKY N	001-2500-512-0000-000000-000-00-000		165.00	0.00
		8/20/2018	99383		190163	Chapman, Max	BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY19	001-2500-512-0000-000000-000-00-000		529.00	0.00
		8/20/2018	99396		190062	Collins, George	2000 - 2 Part Tardy Slips, 4 per page	001-2421-512-0000-000000-101-00-000		108.00	0.00
		8/20/2018	99396		190062	Collins, George	1500 #10 White Regular Envelopes	001-2421-512-0000-000000-101-00-000		110.00	0.00
		8/20/2018	99396		190062	Collins, George	500 - 2 Part Office Visit Forms, half sheets	001-2421-512-0000-000000-101-00-000		79.00	0.00
		8/20/2018	99396		190062	Collins, George	500 - 2 Part Parent Letter Regarding First Aid, half sheets	001-2421-512-0000-000000-101-00-000		79.00	0.00
		8/20/2018	99396		190062	Collins, George	1500 #10 White Window Envelopes	001-2421-512-0000-000000-101-00-000		155.00	0.00
		8/20/2018	99396		190144	Collins, George	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		158.00	0.00
		8/20/2018	99396		190287	Collins, George	WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		79.00	0.00
		8/20/2018	99396		190413	Collins, George	500 Bus Slips 1/2 sheet	001-2421-512-0000-000000-101-00-000		93.00	0.00
		8/20/2018	99408		190045	Wrightsville Manufacturi	velcro Item #835819	001-2411-512-0000-000000-000-00-000		30.49	0.00

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					ng					
	8/20/2018	99408		190045	Wrightsville Manufacturing	poly string envelopes, letter size, clear, 10 pk item #869901	001-2411-512-0000-000000-000-00-000		$ 25.75	$ 0.00
	8/20/2018	99408		190144	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		143.91	0.00
	8/22/2018		218501			SAMS CLUB MEMBER.-CONTRIBUTION	001-2500-512-0000-000000-000-00-000		(82.50)	
	8/31/2018	99490		190220	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		70.17	0.00
	8/31/2018	99490		190220	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		12.39	0.00
	8/31/2018	99490		190220	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		21.31	0.00
	8/31/2018	99554		190044	Ramos, Gerald	pk 100 orange lanyards	001-2411-512-0000-000000-000-00-000		26.99	0.00
	8/31/2018	99554		190044	Ramos, Gerald	pk 100 yellow lanyards	001-2411-512-0000-000000-000-00-000		26.99	0.00
	8/31/2018	886872		190037	Hapeville Insurance	Pizza for orientation	001-2421-512-0000-000000-300-00-000		78.00	0.00
	8/31/2018	886872		190144	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		90.84	0.00
	8/31/2018	886872		190144	Hapeville Insurance	NEW TEACHER ORIENTATION	001-2411-512-0000-000000-000-00-000		27.45	0.00
	8/31/2018	886872		190411	Hapeville Insurance	MATS FOR 2 BLUEPRINTS PICTURE FRAMES	001-2411-512-0000-000000-000-00-000		36.35	0.00
	9/10/2018	99596		190144	Martin, Diane	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		900.00	0.00
	9/10/2018	99596		190424	Martin, Diane	BREAKFAST FOR 1ST FAMT MEETING BEFORE START OF 2018-19 SCHOOL YEAR.	001-2411-512-0000-000000-000-00-000		72.00	0.00
	9/10/2018	99596		190433	Martin, Diane	BREAKFAST FOR BUS DRIVER MEETING 8/13/18	001-2810-512-0000-000000-000-00-000		60.00	0.00
	9/24/2018	99653		190663	Twin City Insurance	Entry fee, Columbiana Exposition at Tiffin HS	001-2421-512-0000-000000-300-00-000		75.00	0.00
	9/24/2018	99653		190663	Twin City Insurance	2018-2019 Toledo Area Academic Quiz Bowl League entry	001-2421-512-0000-000000-300-00-000		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							fee				
		9/24/2018	99690		190144	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 7.76	$ 0.00
		9/24/2018	99720		190225	East Dublin Industries	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		61.00	0.00
		9/28/2018	99753		190068	Vincent, Brandi	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		9.99	0.00
		9/28/2018	99762		190068	Maxeys Realty	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		62.40	0.00
		9/28/2018	99789		190220	Ramos, Gerald	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		7.99	0.00
		9/28/2018	886879		190144	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		46.86	0.00
		9/28/2018	886879		190144	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		10.98	0.00
		9/28/2018	886879		190220	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		10.00	0.00
		9/28/2018	886879		190627	Hapeville Insurance	2018 VETERANS DAY LAPEL PINS - CUSTOMLAPELPINS.COM - 300 QTY	001-2411-512-0000-000000-000-00-000		346.80	0.00
		10/9/2018		218622			REFUND-QUIZ BOWL TOURNAMENT	001-2421-512-0000-000000-300-00-000		(20.00)	
		10/10/2018	99835		190778	Maynard, Kristy	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		(19.35)	
		10/10/2018	99835		190778	Maynard, Kristy	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		19.35	
		10/19/2018	99958		190778	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		11.99	0.00
		10/19/2018	99960		190179	Morven Landscaping	BOARD DOCS LT SERVICES FY19	001-2411-512-0000-000000-000-00-000		2,700.00	0.00
		10/19/2018	99968		190836	Axson Landscaping	SUPERINTENDENT SUPPLIE203S	001-2411-512-0000-000000-000-00-000		203.00	0.00
		10/19/2018	99975		190836	Lumber City	SUPERINTENDENT	001-2411-512-0000-000000-000-		90.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	SUPPLIES	00-000			
		10/30/2018	886891		190778	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		$ 39.93	$ 0.00
		10/30/2018	886891		190778	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		(10.00)	0.00
		10/30/2018	886891		190836	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		79.56	0.00
		10/31/2018	100125		190068	Maxeys Realty	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		755.35	0.00
		10/31/2018	100157		190836	Ramos, Gerald	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		29.96	0.00
		11/12/2018	100180		190904	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2411-512-0000-000000-000-00-000		289.50	0.00
		11/12/2018	100180		190904	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2500-512-0000-000000-000-00-000		289.50	0.00
		11/12/2018	100191		190068	Groveland Insurance	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		31.04	0.00
		11/12/2018	100205		190888	Lumpkin Development	Shipping	001-2421-512-0000-000000-300-00-000		13.00	0.00
		11/12/2018	100205		190888	Lumpkin Development	Swanton High School Faculty Parking Tags starting at 101	001-2421-512-0000-000000-300-00-000		205.00	0.00
		11/12/2018	100212		190068	Jasper Accounting	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		30.44	0.00
		11/12/2018	100215		190962	New Rock Hill Engineering	P/T CONFERENCES	001-2421-512-0000-000000-101-00-000		245.00	0.00
		11/14/2018	100221		190778	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		19.35	0.00
		11/21/2018		19027			LOGO THIS SHIRTS E/C FY18	001-2421-512-0000-000000-200-00-000		822.00	
		11/21/2018	100286		191005	Conyers Accounting	SWANTON MERCHANDISE - FOUND	001-2411-512-0000-000000-000-00-000		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							IN STORAGE UNIT.				
		11/21/2018	100290		190287	Collins, George	CASH RECONCILIATION SLIPS	001-2500-512-0000-000000-000-00-000		$ 93.00	$ 0.00
		11/29/2018	886898		190735	Hapeville Insurance	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	001-1100-512-0000-000000-000-00-000		24.00	0.00
		11/29/2018	886898		190836	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		77.73	0.00
		11/29/2018	886898		190991	Hapeville Insurance	350 CHRISTMAS BOOKS FOR SANTA TO PASS OUT AT CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		350.00	0.00
		11/30/2018	100346		190778	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		1.59	0.00
		11/30/2018	100346		190778	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		75.21	0.00
		11/30/2018	100346		190836	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		54.55	0.00
		12/20/2018	100487		190735	Joyner, Brian	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	001-1100-512-0000-000000-000-00-000		623.50	0.00
		12/20/2018	100499		190957	Ramos, Gerald	Ipad Accessories	001-2421-512-0000-000000-300-00-000		118.86	0.00
		12/31/2018	889606		190836	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		57.86	0.00
		1/9/2019	100557		191192	Maynard, Kristy	FULTON COUNTY EXPOSITOR 52 WEEKS RENEWAL SUBSCRIPTION	001-2411-512-0000-000000-000-00-000		62.40	0.00
		1/9/2019	100558		190017	Edison Office supplies	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		28.61	0.00
		1/9/2019	100583		190735	Martin, Diane	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	001-1100-512-0000-000000-000-00-000		1,680.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2019	100645		191228	Collins, George	500 Bus Slips 1/2 sheet	001-2421-512-0000-000000-101-00-000		$ 93.00	$ 0.00
		1/18/2019	100671		191198	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		41.60	0.00
		1/30/2019	100705		190836	Guyton Pro Services	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	0.00
		1/30/2019	100715		191198	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		68.43	0.00
		1/30/2019	889617		191198	Hapeville Insurance	BATTERIES	001-2500-512-0000-000000-000-00-000		38.96	0.00
		1/30/2019	889617		191198	Hapeville Insurance	SAMS MEMBERSHIP UPGRADE	001-2500-512-0000-000000-000-00-000		33.75	0.00
		2/20/2019	100850		190962	Smith, Kathy	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		178.85	0.00
		2/20/2019	100852		191198	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		142.86	0.00
		2/20/2019	100855		190836	Wrightsville Manufacturing	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		38.58	0.00
		2/20/2019	100855		191198	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		4.69	0.00
		2/28/2019	889628		190836	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		55.84	0.00
		2/28/2019	889628		190836	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		103.60	0.00
		2/28/2019	889628		190836	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		59.25	0.00
		2/28/2019	889628		191337	Hapeville Insurance	PRIMO WATER COOLERS, WATER JUGS, BOTTLED WATER AND 12 OZ TRANSPARENT CUPS SAMS CLUB HOLLAND, OH	001-2411-512-0000-000000-000-00-000		405.68	0.00
		2/28/2019	889628		191364	Hapeville Insurance	KROGER WATER FOR BOIL WATER ADVISORY IN VILLAGE OF SWANTON	001-2411-512-0000-000000-000-00-000		24.85	0.00
		3/19/2019	100992		191418	Stockbridge Bakery	VERSASEAL STYLE Z8-1100	001-2500-512-0000-000000-000-00-000		237.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(1000/carton) DIRECT DEPOSIT				
		3/19/2019	100992		191418	Stockbridge Bakery	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		$ 356.76	$ 0.00
		3/19/2019	100992		191418	Stockbridge Bakery	Est. Shipping	001-2500-512-0000-000000-000-00-000		72.30	0.00
		3/19/2019	101018		190017	Shellman Bluff Services	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		24.95	0.00
		3/19/2019	101023		190962	Queensland Textiles	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		84.30	0.00
		3/28/2019	889630		190836	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		51.58	0.00
		3/29/2019	101065		190017	Dasher Travel	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		26.02	0.00
		3/29/2019	101072		190836	Wrightsville Manufacturing	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		4.84	0.00
		3/29/2019	101072		191198	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		124.10	0.00
		3/29/2019	101082		190836	Ramos, Gerald	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		35.40	0.00
		4/10/2019	101124		190962	Groveland Insurance	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		78.90	0.00
		4/17/2019	101167		191533	Dasher Travel	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		30.94	0.00
		4/17/2019	101167		191533	Dasher Travel	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		6.48	0.00
		4/19/2019	101200		191488	Holt Accounting	5000 POSTCARDS PRINTED AND DELIVERED TO SWANTON POST OFFICE	001-2411-512-0000-000000-000-00-000		485.00	0.00
		4/30/2019	101238		191633	Collins, George	2 BOXES (500 EACH) WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		89.00	0.00
		4/30/2019	101244		191533	Dasher Travel	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		30.47	0.00
		4/30/2019	101256		191553	Riverdale	SWANTON ENTERPRISE	001-2411-512-0000-000000-000-		41.60	0.00

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						Gymnasium	RENEWAL	00-000			
		4/30/2019	101257		191523	Ramos, Gerald	KEURIG K-MINI SINGLE SERVE COFFEE MAKER	001-2810-512-0000-000000-000-00-000		$ 76.19	$ 0.00
		4/30/2019	889635		190200	Hapeville Insurance	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	0.00
		4/30/2019	889635		190200	Hapeville Insurance	ETHICS FILING FEES FY19 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	0.00
		4/30/2019	889635		191553	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		31.20	0.00
		4/30/2019	889635		191553	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		14.98	0.00
		5/13/2019	101326		191558	Roberts, Amanda	MEMBERSHIP RENEWAL-J. BELLA	001-2810-512-0000-000000-000-00-000		35.00	0.00
		5/13/2019	101327		191553	Wrightsville Manufacturing	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		12.99	0.00
		5/13/2019	101327		191553	Wrightsville Manufacturing	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		59.16	0.00
		5/13/2019	101344		191658	Garden City Medical supplies	EMPLOYEE APPRECIATION GIFTS 2019 - T-SHIRTS - 200	001-2411-512-0000-000000-000-00-000		1,654.00	0.00
		5/20/2019	101385		191533	Dasher Travel	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		43.84	0.00
		5/30/2019	889646		191553	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		68.74	0.00
		5/30/2019	889646		191553	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		50.58	0.00
		5/30/2019	889646		191703	Hapeville Insurance	Pizzas for Teacher Appreciation 5/8/19	001-2421-512-0000-000000-300-00-000		90.00	0.00
		5/30/2019	889646		191769	Hapeville Insurance	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		34.00	0.00
		5/30/2019	889646		191769	Hapeville Insurance	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		122.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2019	889646		191769	Hapeville Insurance	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		$ 43.20	$ 0.00
		5/30/2019	889646		191769	Hapeville Insurance	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		11.96	0.00
		5/31/2019	101469		191797	Columbus Motor Services	SAM'S CLUB-WATER KINSMAN 5/14	001-2411-512-0000-000000-000-00-000		11.92	0.00
		6/11/2019	101583		191553	Martin, Diane	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		120.00	0.00
		6/11/2019	101583		191553	Martin, Diane	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		42.05	0.00
		6/11/2019	101583		191553	Martin, Diane	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		40.00	0.00
		6/11/2019	101583		191558	Martin, Diane	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		60.00	0.00
		6/11/2019	101583		191579	Martin, Diane	PROFESSIONAL DEVELOPMENT DAY LUNCHEON 4/22/19	001-2411-512-0000-000000-000-00-000		675.00	0.00
		6/19/2019		219209			VISA CHARGE-OVERPAID TIP	001-2421-512-0000-000000-101-00-000		(34.00)	
		6/19/2019		219209			VISA CHARGE-ZIEROFF	001-2500-512-0000-000000-000-00-000		(37.29)	
		6/28/2019	889659		190068	Hapeville Insurance	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		300.00	0.00
		6/28/2019	889659		191553	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		18.46	0.00
		6/28/2019	889659		191553	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.90	0.00
		6/28/2019	889659		191556	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191198	001-2500-512-0000-000000-000-00-000		37.29	0.00
		7/10/2019	101723		200227	Columbus Motor Services	START UP CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2019	101745		200354	Brinson Development	19/20 1 YEAR SUBSCRIPTION TO LEGAL NOTES FOR EDUCATION AND LEGALNOTESFOREDUCATION.COM ACCT# A270990404	001-2411-512-0000-000000-000-00-000		$ 159.00	$ 0.00
		7/19/2019	101780		200110	Morven Landscaping	BOARD DOCS LT SERVICES FY20	001-2411-512-0000-000000-000-00-000		2,700.00	0.00
		7/19/2019	101788		200228	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP FY20	001-2500-512-0000-000000-000-00-000		300.00	0.00
		7/19/2019	101798		200094	Hartwell Services	ADOPT-A-SNOWFLAKE 2019	001-2411-512-0000-000000-000-00-000		125.00	0.00
		7/31/2019		219293			PETTY CASH-TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(50.00)	
		7/31/2019	101837		200389	Collins, George	500 BUSINESS CARDS FOR ANTHONY MENNA	001-2421-512-0000-000000-300-00-000		108.00	0.00
		7/31/2019	101850		200176	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		50.58	0.00
		7/31/2019	889668		200391	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	0.00
		7/31/2019	889668		200391	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		45.46	0.00
		8/9/2019	101885		200125	Chapman, Max	BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY20	001-2500-512-0000-000000-000-00-000		529.00	0.00
		8/9/2019	101896		200338	Collins, George	POSTCARDS	001-2421-512-0000-000000-101-00-000		41.00	0.00
		8/9/2019	101896		200338	Collins, George	1500 #10 White Regular Envelopes	001-2421-512-0000-000000-101-00-000		119.00	0.00
		8/9/2019	101896		200338	Collins, George	500 - 2 Part Office Visit Forms, Half Sheets	001-2421-512-0000-000000-101-00-000		84.00	0.00
		8/9/2019	101896		200338	Collins, George	1000 - 2 Part Bus Slips, Half Sheets	001-2421-512-0000-000000-101-00-000		163.00	0.00
		8/9/2019	101896		200338	Collins, George	500 - 2 Part Parent Letter Regarding First Aid, Half Sheets	001-2421-512-0000-000000-101-00-000		84.00	0.00
		8/9/2019	101896		200338	Collins, George	1500 #10 White Window Envelopes	001-2421-512-0000-000000-101-00-000		163.00	0.00
		8/9/2019	101896		200338	Collins, George	2000 - 2 Part Tardy Slips, 4 Per Page	001-2421-512-0000-000000-101-00-000		115.00	0.00
		8/16/2019		219335			SAM'S CLUB MEMBERSHIPS	001-2500-512-0000-000000-000-00-000		(122.50)	
		8/20/2019	101959		200176	Wrightsville	SUPPLIES FOR	001-2500-512-0000-000000-000-		45.19	0.00

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						Manufacturing	TREASURER'S OFFICE SUPPORTIVE PO #191556	00-000			
		8/20/2019	101959		200391	Wrightsville Manufacturing	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 13.79	$ 0.00
		8/20/2019	101959		200391	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES,	001-2411-512-0000-000000-000-00-000		91.01	0.00
		8/20/2019	101959		200391	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		29.99	0.00
		8/21/2019	101980		200442	Stockbridge Bakery	VERSA SEAL STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		121.42	0.00
		8/21/2019	101980		200442	Stockbridge Bakery	Shipping	001-2500-512-0000-000000-000-00-000		14.49	0.00
		8/29/2019	102038		200051	Morrow, Evelyn	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		11.97	0.00
		8/29/2019	102048		200486	Wrightsville Manufacturing	Dymo #571842	001-2421-512-0000-000000-300-00-000		25.79	0.00
		8/29/2019	102048		200486	Wrightsville Manufacturing	file folders - #572750	001-2421-512-0000-000000-300-00-000		9.80	0.00
		8/29/2019	102048		200486	Wrightsville Manufacturing	file folders #1376317	001-2421-512-0000-000000-300-00-000		8.52	0.00
		8/29/2019	102058		200176	Ramos, Gerald	CHECK BINDER	001-2500-512-0000-000000-000-00-000		21.40	0.00
		8/29/2019	102058		200391	Ramos, Gerald	SUPER SECRETARY-CHAIR	001-2411-512-0000-000000-000-00-000		84.99	0.00
		8/30/2019	889680		200068	Hapeville Insurance	Pizza for Orientation	001-2421-512-0000-000000-300-00-000		65.00	0.00
		8/30/2019	889680		200391	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		33.36	0.00
		9/10/2019	102105		200635	Columbus Motor Services	BUS DRIVER MEALS HARLETT 6/22	001-2411-512-0000-000000-000-00-000		5.85	0.00
		9/10/2019	102107		200391	Guyton Pro Services	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		60.92	0.00
		9/10/2019	102108		200391	Patterson Accounting	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		17.19	0.00
		9/10/2019	102117		200077	Wrightsville Manufacturing	LIST ATTACHED OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		73.78	0.00
		9/10/2019	102117		200176	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		49.99	0.00

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							SUPPORTIVE PO #191556				
		9/18/2019	102206		200518	Martin, Diane	OPENING DAY BREAKFAST 8/20	001-2810-512-0000-000000-000-00-000		$ 97.50	$ 0.00
		9/30/2019	102275		200682	Collins, George	2 BOXES (500 EACH) WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		86.00	0.00
		9/30/2019	102275		200682	Collins, George	2 BOXES (500 EACH) ENVELOPES	001-2500-512-0000-000000-000-00-000		118.00	0.00
		9/30/2019	102283		200051	Morrow, Evelyn	MENNA-KROGER 9/23	001-2421-512-0000-000000-300-00-000		19.95	0.00
		9/30/2019	889691		200176	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		1.08	0.00
		9/30/2019	889691		200176	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		3.22	0.00
		9/30/2019	889691		200176	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		5.35	0.00
		9/30/2019	889691		200391	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		20.48	0.00
		10/11/2019	102349		200051	Shellman Bluff Services	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		36.48	0.00
		10/11/2019	102358		200891	Lakeland Software	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		250.00	0.00
		10/11/2019	102362		200748	Collins, George	500 BUSINESS CARDS FOR KORI REISER	001-2411-512-0000-000000-000-00-000		60.00	0.00
		10/11/2019	102362		200748	Collins, George	500 BUSINESS CARDS FOR BETHANY LOPEZ AND SHANNON CARGILL	001-2411-512-0000-000000-000-00-000		129.00	0.00
		10/11/2019	102372		200883	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		28.56	0.00
		10/11/2019	102372		200883	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		19.35	0.00
		10/11/2019	102384		200197	Ramos, Gerald	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		59.95	0.00
		10/11/2019	102384		200391	Ramos,	SUPERINTENDENT	001-2411-512-0000-000000-000-		28.98	0.00

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					Gerald	SUPPLIES	00-000			
	10/17/2019	102433		200855	Patterson Accounting	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 25.25	$ 0.00
	10/18/2019	102456		200808	Pineview Software	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE	001-2411-512-0000-000000-000-00-000		274.90	0.00
	10/18/2019	102456		200808	Pineview Software	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE	001-2500-512-0000-000000-000-00-000		274.90	0.00
	10/18/2019	102474		200883	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		8.29	0.00
	10/18/2019	102477		200855	Morven Landscaping	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		21.95	0.00
	10/30/2019	102518		200968	White Oak Motor Services	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - JAON LONGBRAKE - NON-MEMBER	001-2421-512-0000-000000-300-00-000		209.00	0.00
	10/30/2019	102557		200891	Ramos, Gerald	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		19.89	0.00
	10/30/2019	102557		200891	Ramos, Gerald	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		86.93	0.00
	10/31/2019	889696		200749	Hapeville Insurance	VETERANS DAY LAPEL PINS	001-1100-512-0000-000000-000-00-000		367.20	0.00
	10/31/2019	889696		200883	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		2.15	0.00
	10/31/2019	889696		200883	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		1.08	0.00
	10/31/2019	889696		200883	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		4.83	0.00
	11/6/2019		219565			VISA CHARGE-JASON HILL	001-2500-512-0000-000000-000-00-000		(20.00)	
	11/8/2019	102600		200051	Morrow, Evelyn	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		36.47	0.00
	11/8/2019	102603		200891	Barwick	TRANSPORTATION	001-2810-512-0000-000000-000-		93.02	0.00

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						Motor Services	DIRECTOR SUPPLIES	00-000			
		11/8/2019	102604		200883	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		$ 35.00	$ 0.00
		11/20/2019	102680		200883	Brooks Pro Services	CALENDAR	001-2500-512-0000-000000-000-00-000		17.99	0.00
		11/20/2019	102688		200749	Joyner, Brian	2019 VETERANS DAY PROGRAM - CHARTWELLS, MEREDITH RENTAL, LAPEL PINS, DECORATIONS,ETC.	001-1100-512-0000-000000-000-00-000		628.50	0.00
		11/20/2019	102719		200883	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		55.00	0.00
		11/27/2019		219610			VISA CHARGE-JASON HILL	001-2500-512-0000-000000-000-00-000		(37.67)	
		11/27/2019	102749		200051	Dasher Travel	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		14.00	0.00
		11/27/2019	102757		200883	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		18.53	0.00
		11/27/2019	102765		200855	Ramos, Gerald	PITFALLS OF REFORM	001-2411-512-0000-000000-000-00-000		39.19	0.00
		11/30/2019	889705		200749	Hapeville Insurance	VETERANS DAY DECORATIONS	001-1100-512-0000-000000-000-00-000		48.00	0.00
		11/30/2019	889705		200749	Hapeville Insurance	VETERANS DAY BOUQUET	001-1100-512-0000-000000-000-00-000		8.78	0.00
		11/30/2019	889705		200855	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		125.36	0.00
		11/30/2019	889705		200855	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		17.88	0.00
		11/30/2019	889705		200883	Hapeville Insurance	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		28.96	0.00
		11/30/2019	889705		200883	Hapeville Insurance	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		(8.58)	0.00
		11/30/2019	889705		200883	Hapeville Insurance	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		3.22	0.00
		11/30/2019	889705		200883	Hapeville Insurance	UNKNOWN VISA CHARGE-SAMS	001-2500-512-0000-000000-000-00-000		45.00	0.00
		11/30/2019	889705		200883	Hapeville Insurance	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		6.44	0.00
		11/30/2019	889705		200883	Hapeville Insurance	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		9.92	0.00
		12/10/2019	102796		201172	Columbus Motor	BUS DRIVER MEALS THATCHER-11/21	001-2411-512-0000-000000-000-00-000		8.78	0.00

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						Services					
		12/10/2019	102803		200855	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 39.60	$ 0.00
		12/10/2019	102803		200855	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		15.41	0.00
		12/10/2019	102803		200855	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		15.99	0.00
		12/18/2019	102819		200891	Hartwell Software	INSPECTION LUNCH	001-2810-512-0000-000000-000-00-000		46.48	0.00
		12/18/2019	102844		200855	Guyton Pro Services	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		2.98	0.00
		12/18/2019	102855		200051	Morrow, Evelyn	MENNA-MARCOS-PARKING LOT PAINT	001-2421-512-0000-000000-300-00-000		44.73	0.00
		12/18/2019	102860		201099	Wrightsville Manufacturing	Sharpie fine-point pens black ink	001-2421-512-0000-000000-300-00-000		19.87	0.00
		12/18/2019	102860		201099	Wrightsville Manufacturing	Just Basic 1" binders item #396291	001-2421-512-0000-000000-300-00-000		17.52	0.00
		12/18/2019	102878		200749	Martin, Diane	2019 VETERANS DAY PROGRAM - CHARTWELLS, MEREDITH RENTAL, LAPEL PINS, DECORATIONS,ETC.	001-1100-512-0000-000000-000-00-000		1,205.00	0.00
		12/27/2019	102910		200975	White Oak Motor Services	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - TONY MENNA - NON-MEMBER	001-2421-512-0000-000000-300-00-000		209.00	0.00
		12/27/2019	102922		201182	Union City Medical supplies	CHAMBER BUCKS FOR RETIREE'S - MICK MILLER AND DELORES GARLING	001-2411-512-0000-000000-000-00-000		100.00	0.00
		12/27/2019	102923		200855	Ramos, Gerald	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		38.48	0.00
		12/27/2019	102923		200891	Ramos, Gerald	RADIO BATTERY	001-2810-512-0000-000000-000-00-000		19.16	0.00
		12/27/2019	102923		200891	Ramos, Gerald	RADIO BATTERY-SES	001-2810-512-0000-000000-000-00-000		27.98	0.00
		12/30/2019	102935		200855	Maynard, Kristy	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		69.00	0.00

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		12/30/2019	102943		200051	Dasher Travel	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		$ 20.00	$ 0.00
		12/30/2019	889710		200326	Hapeville Insurance	SWANTON SPORTS CENTER 12/18	001-2421-512-0000-000000-101-00-000		260.66	0.00
		12/30/2019	889710		200891	Hapeville Insurance	DRUG/ALCOHOL CLEARINGHOUSE	001-2810-512-0000-000000-000-00-000		62.50	0.00
		12/30/2019	889710		200891	Hapeville Insurance	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		174.73	0.00
		12/30/2019	889710		201183	Hapeville Insurance	RETIREMENT APPLE FOR MICK MILLER AND DELORES GARLING	001-2411-512-0000-000000-000-00-000		103.80	0.00
		12/30/2019	889710		201183	Hapeville Insurance	SHIPPING COST FOR APPLES	001-2411-512-0000-000000-000-00-000		18.41	0.00
		1/22/2020	103058		201252	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		137.62	0.00
		1/22/2020	103058		201252	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		3.98	0.00
		1/24/2020	103096		201260	Hartwell Software	TANOS-RETIREMENT PARTY	001-2810-512-0000-000000-000-00-000		115.75	0.00
		1/24/2020	103105		201294	Collins, George	1000 #10 regular envelopes, purple ink	001-2421-512-0000-000000-101-00-000		89.00	0.00
		1/24/2020	103130		201311	Riverdale Gymnasium	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		55.00	0.00
		1/24/2020	103131		201260	Ramos, Gerald	AMAZON-RADIO BATTERY	001-2810-512-0000-000000-000-00-000		33.15	0.00
		1/24/2020	103131		201260	Ramos, Gerald	RADIO BATTERY	001-2810-512-0000-000000-000-00-000		27.98	0.00
		1/31/2020	103152		201175	White Oak Motor Services	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS: MODULE #2 - JASON LONGBRAKE AND TONY MENNA COLUMBUS, OH FRIDAY, JANUARY 24, 2020	001-2421-512-0000-000000-300-00-000		418.00	0.00
		1/31/2020	103171		201282	Martin, Diane	TEACHER/STAFF LUNCHEON - 1/6/2020	001-2411-512-0000-000000-000-00-000		720.00	0.00
		1/31/2020	103171		201342	Martin, Diane	BREAKFAST FOR SES STAFF FOR WINNING BUILDING VS	001-2500-512-0000-000000-000-00-000		240.00	0.00

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							BUILDING FINANCIAL FITNESS CHALLENGE IN OCTOBER 2019				
		1/31/2020	889714		201311	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 10.70	$ 0.00
		2/7/2020	103208		200051	Shellman Bluff Services	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		9.99	0.00
		2/14/2020	103254		201435	Columbus Motor Services	SAM'S CLUB 2/7 JOYCE KINSMAN	001-2411-512-0000-000000-000-00-000		17.88	0.00
		2/14/2020	103266		201311	Vidalia Realty	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		19.98	0.00
		2/14/2020	103287		201311	Lumber City Travel	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		80.00	0.00
		2/14/2020	103289		201252	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		22.23	0.00
		2/28/2020	103341		200326	Smith, Kathy	Team BLDG, KROGER 11/20 & 1/15	001-2421-512-0000-000000-101-00-000		58.45	0.00
		2/28/2020	103342		201252	Cobb, Ed	PRINTING W-2'S AND 1099'S	001-2500-512-0000-000000-000-00-000		102.24	0.00
		2/28/2020	103348		201311	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		29.38	0.00
		2/28/2020	103348		201419	Wrightsville Manufacturing	Cambridge Limited Notebook - item #303968	001-2421-512-0000-000000-300-00-000		13.08	0.00
		2/28/2020	103357		201260	Ramos, Gerald	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		28.94	0.00
		2/28/2020	889725		201311	Hapeville Insurance	FLAGS, ETC.	001-2411-512-0000-000000-000-00-000		13.92	0.00
		2/28/2020	889725		201311	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		29.98	0.00
		2/28/2020	889725		201515	Hapeville Insurance	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		1.13	0.00
		2/28/2020	889725		201515	Hapeville Insurance	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		6.44	0.00
		2/28/2020	889725		201515	Hapeville	UNAUTHORIZED VISA	001-2500-512-0000-000000-000-		350.00	0.00

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						Insurance	CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	00-000			
		2/28/2020	889725		201515	Hapeville Insurance	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		$ 3.49	$ 0.00
		2/28/2020	889726		201515	Hapeville Insurance	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		(350.00)	0.00
		3/5/2020	103383		201397	Morrow, Evelyn	MENNA-KROGER 2/14	001-2421-512-0000-000000-300-00-000		44.87	0.00
		3/5/2020	103384		200326	Smith, Kathy	MOLTER-TANOS-2/20	001-2421-512-0000-000000-101-00-000		57.55	0.00
		3/16/2020	103436		201397	Shellman Bluff Services	RAAB-KROGER 3/4	001-2421-512-0000-000000-300-00-000		26.07	0.00
		3/17/2020		219842			VISA CHARGES-FEB/MAR-J. HILL	001-2500-512-0000-000000-000-00-000		(20.65)	
		3/20/2020	103474		201252	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		21.69	0.00
		3/20/2020	103474		201252	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		92.03	0.00
		3/30/2020	103524		201311	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		19.06	0.00
		3/31/2020	889731		201252	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		9.59	0.00
		3/31/2020	889731		201311	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		72.96	0.00
		4/9/2020	103553		201601	Barwick Motor Services	BUS REPAIR FORMS	001-2810-512-0000-000000-000-00-000		91.94	0.00
		4/9/2020	103557		201593	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		42.89	0.00
		4/30/2020	103676		201601	Hartwell	TRANSPORTATION	001-2810-512-0000-000000-000-		59.96	0.00

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						Software	DIRECTOR SUPPLIES	00-000			
		4/30/2020	103687		201593	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		$ 39.55	$ 0.00
		4/30/2020	103696		201590	Ramos, Gerald	ID BADGE HOLDERS	001-2411-512-0000-000000-000-00-000		16.58	0.00
		4/30/2020	889737		200122	Hapeville Insurance	ETHICS FILING FEES FY20 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	0.00
		4/30/2020	889737		201590	Hapeville Insurance	SNEEZE GUARDS	001-2411-512-0000-000000-000-00-000		166.47	0.00
		4/30/2020	889737		201651	Hapeville Insurance	UNAUTHORIZED VISA CHARGES CARD #6087 CARD CANCELLED, CHARGES BEING DISPUTED	001-2500-512-0000-000000-000-00-000		17.15	0.00
		5/11/2020	103836		201601	Hartwell Software	SUBWAY-BUS INSPECTIONS	001-2810-512-0000-000000-000-00-000		51.99	0.00
		5/20/2020	103873		201693	Damascus Software	EMPLOYEE APPRECIATION GIFTS 2020	001-2411-512-0000-000000-000-00-000		1,650.00	0.00
		5/20/2020	103876		201590	Collins, George	ENVELOPES	001-2411-512-0000-000000-000-00-000		173.00	0.00
		5/28/2020	103927		201593	Brooks Pro Services	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		189.98	0.00
		5/28/2020	103929		201397	Dasher Travel	MARCOS 5/24/20 GRADUATION	001-2421-512-0000-000000-300-00-000		71.48	0.00
		5/28/2020	103932		200326	Smith, Kathy	MOLTER-GORDON'S-TEAM BUILDING	001-2421-512-0000-000000-101-00-000		178.30	0.00
		5/28/2020	103937		201593	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		28.54	0.00
		5/29/2020	889746		201651	Hapeville Insurance	UNAUTHORIZED CHARGES-REFUND	001-2500-512-0000-000000-000-00-000		(17.15)	0.00
		6/9/2020	103965		201726	Stockbridge Bakery	Shipping	001-2500-512-0000-000000-000-00-000		77.27	0.00
		6/9/2020	103965		201726	Stockbridge Bakery	VERSA SEAL STYLE Z811 P2-E WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		295.26	0.00
		6/9/2020	103965		201726	Stockbridge Bakery	Versa Seal Style Z8-1100 Blank (1000/Carton)	001-2500-512-0000-000000-000-00-000		196.84	0.00
		6/9/2020	103980		201691	Union City Medical	CHAMBER BUCKS FOR RETIREE'S -	001-2411-512-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	ROB GILSON				
		6/22/2020	104011		201772	Collins, George	2 BOXES (500 EACH) ENVELOPES	001-2500-512-0000-000000-000-00-000		$ 89.00	$ 0.00
		6/25/2020	104041		201820	Columbus Motor Services	KROGER 5/15 BECKY NELSON	001-2411-512-0000-000000-000-00-000		8.00	0.00
		6/25/2020	104041		201820	Columbus Motor Services	KROGER 6/17/20 JOYCE KINSMAN	001-2411-512-0000-000000-000-00-000		7.74	0.00
		6/25/2020	104041		201820	Columbus Motor Services	MEIJER 4/23/20 JOYCE KINSMAN	001-2411-512-0000-000000-000-00-000		5.28	0.00
		6/30/2020	104085		201590	Ramos, Gerald	SOCIAL DISTANCE DECALS	001-2411-512-0000-000000-000-00-000		65.00	0.00
		6/30/2020	104092		201649	Parsons, Darlene	SHS BEST HIGH SCHOOL 2020 BANNER BY US NEWS https://ushighschools.wrightsmediastore.com	001-2411-512-0000-000000-000-00-000		645.00	0.00
		6/30/2020	889756		200122	Hapeville Insurance	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	0.00
		6/30/2020	889756		201590	Hapeville Insurance	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		15.92	0.00
		6/30/2020	889756		201692	Hapeville Insurance	FROM THE MASTER TEACHER: RETIREE APPLE - ROB GILSON	001-2411-512-0000-000000-000-00-000		43.95	0.00
		6/30/2020	889756		201692	Hapeville Insurance	RETIREE BASE FOR APPLE - ROB GILSON	001-2411-512-0000-000000-000-00-000		15.95	0.00
		6/30/2020	889756		201692	Hapeville Insurance	SHIPPING	001-2411-512-0000-000000-000-00-000		12.00	0.00
		7/16/2020	104160		215215	Columbus Motor Services	START UP CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	0.00
		8/10/2021	889761		215296	Collins, George	Small Wisteria Pens	001-2421-512-0000-000000-101-00-000		119.00	0.00
		7/12/2022	0		215005	Ramos, Gerald	Frames	001-2411-512-0000-000000-000-00-000		27.82	1,972.18
		8/11/2022	0		215296	Collins, George	Large Green Flowers	001-2421-512-0000-000000-101-00-000		84.00	0.00
		8/11/2022	0		215296	Collins, George	Wisteria Bowl	001-2421-512-0000-000000-101-00-000		84.00	0.00
		8/11/2022	0		215296	Collins, George	Small Boxes	001-2421-512-0000-000000-101-00-000		163.00	0.00
		8/11/2022	0		215296	Collins, George	Small Trays	001-2421-512-0000-000000-101-00-000		41.00	0.00
		8/11/2022	0		215296	Collins, George	Medium Black Poster Board	001-2421-512-0000-000000-101-00-000		115.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
										$ 236,008.23	**$ 2,037.52**
Object:	**514**										
514		6/25/2010	79737		211175	Port Wentworth Studios	FLOWERS AT BUS GARAGE	001-2720-514-0000-000000-000-00-000		$ 56.00	$ 0.00
		6/25/2010	79741		211171	Whitley, Denise	5 GAL PAILS OF FLOOR FINISH SPARTAN I SHINE 4055	001-2720-514-0000-000000-101-00-000		623.00	0.00
		6/25/2010	79741		211171	Whitley, Denise	5 GAL PAILS OF FLOOR FINISH SPARTAN I SHINE 4055	001-2720-514-0000-000000-200-00-000		623.00	0.00
		6/25/2010	79747		210729	Jacobs, Shane	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		39.32	0.00
		6/25/2010	79747		210729	Jacobs, Shane	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		39.32	0.00
		6/30/2010	79759		210729	Hogansville Signs	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		639.60	0.00
		6/30/2010	79759		211033	Hogansville Signs	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	001-2720-514-0000-000000-300-00-000		235.16	0.00
		6/30/2010	79764		210729	Funston Development	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		663.30	0.00
		6/30/2010	79764		210729	Funston Development	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		447.75	0.00
		6/30/2010	79772		210729	Douglasville Studios	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		113.20	0.00
		6/30/2010	79779		211179	Sweeney, Jeremiah	4' X 8' B.O.E. PARKING SIGN PER ATTACHED ESTIMATE (ALUMINUM)	001-2720-514-0000-000000-000-00-000		187.84	0.00
		7/16/2010	79837		211136	White Oak Pro Services	4 X 4 TO INSTALL ON THE FRONT DRIVE OF THE HIGH SCHOOL ON JUNE 5, 2010 WORKDAY	001-2720-514-0000-000000-300-00-000		88.00	0.00
		7/16/2010	79840		210649	Flemington Studios	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-101-00-000		88.14	0.00
		7/16/2010	79840		210649	Flemington Studios	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-200-00-000		88.14	0.00
		7/16/2010	79840		210649	Flemington Studios	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-250-00-000		88.14	0.00
		7/16/2010	79840		210649	Flemington Studios	SUPPLIES - DUST MOPS ETC. FOR	001-2720-514-0000-000000-300-00-000		88.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE DISTRICT				
		7/16/2010	79866		211329	Alapaha Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		$ 6.22	$ 0.00
		7/16/2010	79866		211329	Alapaha Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		6.22	0.00
		7/16/2010	79866		211329	Alapaha Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		6.22	0.00
		7/16/2010	79866		211329	Alapaha Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		6.23	0.00
		7/16/2010	79868		210729	Langley, Keith	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		45.00	0.00
		7/30/2010	79893		211033	Pineview Medical supplies	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	001-2720-514-0000-000000-300-00-000		66.67	0.00
		8/6/2010	79901		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		222.39	0.00
		8/6/2010	79901		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		418.82	0.00
		8/6/2010	79901		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		392.67	0.00
		8/6/2010	79901		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		252.47	0.00
		8/6/2010	79904		211112	Gray Studios	12 PAIL OF PAINT	001-2720-514-0000-000000-300-00-000		471.00	0.00
		8/6/2010	79931		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		623.00	0.00
		8/6/2010	79931		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		623.00	0.00
		8/6/2010	79931		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		623.00	0.00
		8/6/2010	79931		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		623.00	0.00
		8/17/2010	79962		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		66.62	0.00
		8/17/2010	79962		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		66.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2010	79962		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		$ 66.62	$ 0.00
		8/17/2010	79962		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		66.63	0.00
		8/17/2010	79985		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		6.25	0.00
		8/17/2010	79985		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		6.25	0.00
		8/17/2010	79985		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		6.25	0.00
		8/17/2010	79985		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		6.25	0.00
		8/17/2010	79987		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		654.80	0.00
		8/20/2010	79999		211329	Talley, Charles	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		360.00	0.00
		8/20/2010	80002		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		56.04	0.00
		8/20/2010	80002		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		56.04	0.00
		8/20/2010	80002		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		56.04	0.00
		8/20/2010	80002		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		56.03	0.00
		8/20/2010	80014		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		439.50	0.00
		8/20/2010	80014		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		439.50	0.00
		8/20/2010	80014		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		439.50	0.00
		8/20/2010	80014		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		439.50	0.00
		8/27/2010	80078		211329	Fort Stewart Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		121.00	0.00
		8/30/2010	80085		211329	Pineview Medical	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-101-00-000		21.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies BUILDINGS - 2010-11				
		8/30/2010	80085		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 21.06	$ 0.00
		8/30/2010	80085		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		21.06	0.00
		8/30/2010	80085		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		66.50	0.00
		8/30/2010	80085		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		21.07	0.00
		8/30/2010	80085		211462	Pineview Medical supplies	12 VOLT, 7.0 SMP HR. RECHARAGLE BATTERY FOR SECURITY SYSTEM	001-2720-514-0000-000000-250-00-000		72.83	0.00
		8/30/2010	80085		211463	Pineview Medical supplies	SMALL TRAILOR FOR THE FOOTBALL FIELD MAINTENANCE	001-2720-514-0000-000000-300-00-000		99.99	0.00
		8/31/2010	80093		211701	Tate, Marcus	15 CHIEF CMA105 4" CEILING PLATES	001-2720-514-0000-000000-101-00-000		201.00	0.00
		8/31/2010	80093		211701	Tate, Marcus	15 PEERLESS PRG-UNV PROJECTOR MOUNTS	001-2720-514-0000-000000-101-00-000		787.50	0.00
		8/31/2010	80093		211701	Tate, Marcus	EST. FREIGHT	001-2720-514-0000-000000-101-00-000		25.00	0.00
		8/31/2010	80093		211701	Tate, Marcus	15 CUSTOM 12" BLACK 1 1/2" PIPES	001-2720-514-0000-000000-101-00-000		95.00	0.00
		8/31/2010	80093		211701	Tate, Marcus	15 CHIEF CMA105 4" CEILING PLATES	001-2720-514-0000-000000-200-00-000		201.00	0.00
		8/31/2010	80093		211701	Tate, Marcus	15 PEERLESS PRG-UNV PROJECTOR MOUNTS	001-2720-514-0000-000000-200-00-000		787.50	0.00
		8/31/2010	80093		211701	Tate, Marcus	15 CUSTOM 12" BLACK 1 1/2" PIPES	001-2720-514-0000-000000-200-00-000		75.00	0.00
		8/31/2010	80093		211701	Tate, Marcus	EST. FREIGHT	001-2720-514-0000-000000-200-00-000		5.00	0.00
		9/7/2010	80120		211329	Hepzibah Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		58.78	0.00
		9/7/2010	80121		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		74.67	0.00
		9/7/2010	80121		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		74.67	0.00
		9/7/2010	80121		211366	Funston	OPEN P.O. - MOWER	001-2720-514-0000-000000-250-		74.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	PARTS	00-000			
		9/7/2010	80121		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		$ 74.68	$ 0.00
		9/7/2010	80134		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		535.00	0.00
		9/7/2010	80134		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		535.00	0.00
		9/7/2010	80134		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		535.00	0.00
		9/7/2010	80134		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		535.00	0.00
		9/7/2010	80142		211329	Raymond, Shawna	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		916.00	0.00
		9/7/2010	80150		211329	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		185.86	0.00
		9/7/2010	80150		211329	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		185.86	0.00
		9/7/2010	80150		211329	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		185.86	0.00
		9/7/2010	80150		211329	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		119.02	0.00
		9/7/2010	80150		211329	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		185.87	0.00
		9/10/2010	80167		211329	Wrightsville Manufacturing	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		53.00	0.00
		9/10/2010	80167		211329	Wrightsville Manufacturing	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		53.00	0.00
		9/10/2010	80167		211329	Wrightsville Manufacturing	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		53.00	0.00
		9/10/2010	80167		211329	Wrightsville Manufacturing	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		53.00	0.00
		9/10/2010	80173		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		361.75	0.00
		9/10/2010	80173		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		361.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2010	80173		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		$ 361.75	$ 0.00
		9/10/2010	80173		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		361.75	0.00
		9/17/2010	80214		211700	Loganville Accounting	1 1/2" FLANGES	001-2720-514-0000-000000-101-00-000		3.44	0.00
		9/17/2010	80214		211700	Loganville Accounting	1 1/2" FLANGES	001-2720-514-0000-000000-200-00-000		3.45	0.00
		9/17/2010	80217		211329	White Oak Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		36.55	0.00
		9/17/2010	80220		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		82.90	0.00
		9/17/2010	80220		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		426.61	0.00
		9/17/2010	80220		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		501.61	0.00
		9/17/2010	80220		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		321.57	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA31014 2"x5 YDS COBAN WRAP	001-2134-514-0000-000000-000-00-000		29.50	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA31007 3"x5 YDS ELASTIC BANDAGE	001-2134-514-0000-000000-000-00-000		8.00	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA32073 1500 3/4x3" BANDAID +FREE ACRYLIC JAR	001-2134-514-0000-000000-000-00-000		37.30	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA27552 12/BAG 3" NONSTERILE CONFORMING GAUZE	001-2134-514-0000-000000-000-00-000		5.10	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA21312 VINYL POWER-FREE GLOVES	001-2134-514-0000-000000-000-00-000		66.50	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA31015 3"x5 YDS COBAN WRAP	001-2134-514-0000-000000-000-00-000		35.00	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA31073 4x10 YDS COBAN WRAP	001-2134-514-0000-000000-000-00-000		20.60	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA32120 50/BOX 2"x4" BANDAID	001-2134-514-0000-000000-000-00-000		35.94	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA49007 STING RELIEF WIPES 10/BOX	001-2134-514-0000-000000-000-00-000		12.00	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA32076 1500 1x3" BANDAID +FREE ACRYLIC JAR	001-2134-514-0000-000000-000-00-000		45.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/17/2010	80223		211598	Bainbridge Motors	AA27551 12/BAG 2" NONSTERILE CONFORMING GAUZE	001-2134-514-0000-000000-000-00-000		$ 3.95	$ 0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA322 66PROMO SCHOOL HEALTH SAMPLE BANDAID PACK	001-2134-514-0000-000000-000-00-000		0.00	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA37270 5"x7" INSTANT COLD PACK 16/CASE	001-2134-514-0000-000000-000-00-000		9.95	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA34477 PURELL INSTANT HAND SANITIZER 12 OZ.	001-2134-514-0000-000000-000-00-000		55.00	0.00
		9/17/2010	80223		211598	Bainbridge Motors	AA34263 BANDAID HURTFREE ANTISEPTIC WASH	001-2134-514-0000-000000-000-00-000		20.50	0.00
		9/17/2010	80236		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		40.68	0.00
		9/17/2010	80236		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		40.68	0.00
		9/17/2010	80236		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		40.68	0.00
		9/17/2010	80236		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		40.68	0.00
		9/17/2010	80271		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		868.37	0.00
		9/17/2010	80271		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		60.76	0.00
		9/17/2010	80276		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		162.00	0.00
		9/17/2010	80278		211329	Montgomery Software	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		128.51	0.00
		9/17/2010	80278		211329	Montgomery Software	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		128.51	0.00
		9/17/2010	80278		211329	Montgomery Software	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		128.51	0.00
		9/17/2010	80278		211329	Montgomery Software	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		128.51	0.00
		9/17/2010	80280		211329	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		42.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2010	80331		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 111.00	$ 0.00
		9/28/2010	80346		211033	Pineview Medical supplies	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	001-2720-514-0000-000000-300-00-000		449.79	0.00
		9/28/2010	80346		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		82.49	0.00
		9/28/2010	80346		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		82.49	0.00
		9/28/2010	80346		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		99.94	0.00
		9/28/2010	80346		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		82.49	0.00
		9/28/2010	80346		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		82.49	0.00
		9/28/2010	80346		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		266.98	0.00
		9/28/2010	80346		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		428.94	0.00
		9/28/2010	80346		211700	Pineview Medical supplies	1 1/2" FLANGES	001-2720-514-0000-000000-101-00-000		33.03	0.00
		9/28/2010	80346		211700	Pineview Medical supplies	1 1/2" FLANGES	001-2720-514-0000-000000-200-00-000		33.03	0.00
		9/30/2010	80380		211329	Roy, Faith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		135.58	0.00
		9/30/2010	80384		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		87.28	0.00
		10/8/2010	80423		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		84.15	0.00
		10/8/2010	80423		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		131.48	0.00
		10/8/2010	80423		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		241.22	0.00
		10/8/2010	80423		211329	Hogansville	CUSTODIAL SUPPLIES -	001-2720-514-0000-000000-300-		592.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	ALL BUILDINGS - 2010-11	00-000			
		10/8/2010	80456		211329	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 379.28	$ 0.00
		10/8/2010	80467		211329	Montgomery Software	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		317.64	0.00
		10/15/2010	80503		211329	Roy, Faith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		363.08	0.00
		10/15/2010	80513		211329	Langley, Keith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		11.75	0.00
		10/15/2010	80513		211329	Langley, Keith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		11.75	0.00
		10/15/2010	80513		211329	Langley, Keith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		11.75	0.00
		10/15/2010	80513		211329	Langley, Keith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		11.75	0.00
		10/29/2010	80536		211329	Alpharetta Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		18.27	0.00
		10/29/2010	80537		211329	Ellijay Furnishings	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		349.00	0.00
		10/29/2010	80560		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		497.00	0.00
		10/29/2010	80560		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		243.00	0.00
		11/5/2010	80631		211329	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		956.81	0.00
		11/5/2010	80635		211888	Collins, George	HEALTH FOLDERS TO BE PRINTED FOR THE SCHOOL NURSE - 10 BOXES	001-2134-514-0000-000000-000-00-000		168.00	0.00
		11/12/2010	80657		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		7.87	0.00
		11/12/2010	80657		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		33.92	0.00
		11/12/2010	80657		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-250-00-000		101.38	0.00

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							BUILDINGS - 2010-11				
		11/12/2010	80657		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 220.52	$ 0.00
		11/12/2010	80664		211329	Unadilla Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		59.98	0.00
		11/12/2010	80683		211329	Braselton Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		69.94	0.00
		11/12/2010	80695		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		330.25	0.00
		11/19/2010	80799		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		111.84	0.00
		11/23/2010	80815		211949	Pineview Medical supplies	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		39.74	0.00
		12/3/2010	80827		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		99.62	0.00
		12/3/2010	80827		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		99.62	0.00
		12/3/2010	80827		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		99.62	0.00
		12/3/2010	80827		211329	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		99.60	0.00
		12/3/2010	80830		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		10.05	0.00
		12/3/2010	80830		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		10.05	0.00
		12/3/2010	80830		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		10.05	0.00
		12/3/2010	80830		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		10.03	0.00
		12/3/2010	80835		211329	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		22.08	0.00
		12/3/2010	80835		211329	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		22.08	0.00
		12/3/2010	80835		211329	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		22.08	0.00
		12/3/2010	80835		211329	Weber, Shirley	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-300-00-000		22.08	0.00

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							BUILDINGS - 2010-11				
		12/3/2010	80859		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 800.47	$ 0.00
		12/3/2010	80859		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		(223.68)	0.00
		12/3/2010	80864		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		300.00	0.00
		12/10/2010	80890		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		92.41	0.00
		12/10/2010	80890		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		36.14	0.00
		12/10/2010	80890		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		114.77	0.00
		12/10/2010	80890		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		278.55	0.00
		12/10/2010	80890		211949	Hogansville Signs	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		5.79	0.00
		12/10/2010	80906		211329	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		119.00	0.00
		12/10/2010	80915		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		1,444.05	0.00
		12/17/2010	80951		211329	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		10.89	0.00
		12/17/2010	80951		211329	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		10.89	0.00
		12/17/2010	80951		211329	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		10.89	0.00
		12/17/2010	80951		211329	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		10.89	0.00
		12/17/2010	80960		211329	Patterson Industries	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		94.40	0.00
		12/17/2010	80963		211329	Moran, Travis	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		31.05	0.00
		12/17/2010	80965		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-300-00-000		111.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BUILDINGS - 2010-11				
		12/24/2010	81018		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 26.00	$ 0.00
		12/24/2010	81018		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		(23.40)	0.00
		12/28/2010	81036		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		99.00	0.00
		12/28/2010	81036		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		960.59	0.00
		1/7/2011	81047		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		72.14	0.00
		1/7/2011	81047		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		72.14	0.00
		1/7/2011	81047		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		72.14	0.00
		1/7/2011	81047		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		72.13	0.00
		1/7/2011	81068		211992	Buchanan Gymnasium	LETTERING FOR SCHOOL VEHICLES PER ATTACHED ESTIMATE	001-2720-514-0000-000000-000-00-000		128.00	0.00
		1/14/2011	81090		211949	Hogansville Signs	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		53.99	0.00
		1/14/2011	81105		211329	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		75.00	0.00
		1/14/2011	81105		211329	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		230.00	0.00
		1/14/2011	81109		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		194.58	0.00
		1/21/2011	81137		211329	Savannah Motors	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		154.78	0.00
		1/21/2011	81150		211817	Wrightsville Manufacturing	000998260 YELLOW FILE FOLDERS	001-2134-514-0000-000000-000-00-000		188.10	0.00
		1/21/2011	81167		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		236.00	0.00
		1/21/2011	81167		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		240.00	0.00
		1/21/2011	81167		211329	Whitley,	CUSTODIAL SUPPLIES -	001-2720-514-0000-000000-300-		414.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Denise	ALL BUILDINGS - 2010-11	00-000			
		2/4/2011	81224		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		$ 711.70	$ 0.00
		2/4/2011	81224		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		738.96	0.00
		2/4/2011	81224		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		965.41	0.00
		2/4/2011	81224		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		1,206.30	0.00
		2/4/2011	81224		211949	Hogansville Signs	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		15.98	0.00
		2/4/2011	81236		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		252.93	0.00
		2/11/2011	81279		211329	Sullivan, Charlie	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		329.95	0.00
		2/18/2011	81325		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		2,300.00	0.00
		2/18/2011	81325		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		220.00	0.00
		2/18/2011	81331		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		149.10	0.00
		2/18/2011	81331		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		201.60	0.00
		2/18/2011	81333		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		33.00	0.00
		2/18/2011	81333		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		307.85	0.00
		2/25/2011	81368		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		48.00	0.00
		2/25/2011	81369		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		68.00	0.00
		2/25/2011	81370		211329	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		84.33	0.00
		2/25/2011	81370		211329	Vernonburg	CUSTODIAL SUPPLIES -	001-2720-514-0000-000000-200-		84.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	ALL BUILDINGS - 2010-11	00-000			
		2/25/2011	81370		211329	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		$ 84.33	$ 0.00
		2/25/2011	81370		211329	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		84.33	0.00
		3/4/2011	81379		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		498.99	0.00
		3/4/2011	81379		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		560.22	0.00
		3/4/2011	81379		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		615.22	0.00
		3/4/2011	81379		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		544.07	0.00
		3/11/2011	81423		211329	Ellijay Furnishings	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		140.00	0.00
		3/11/2011	81436		211329	Ebenezer Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		43.50	0.00
		3/11/2011	81436		211329	Ebenezer Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		43.50	0.00
		3/11/2011	81436		211329	Ebenezer Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		43.50	0.00
		3/11/2011	81436		211329	Ebenezer Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		43.50	0.00
		3/17/2011	81474		211329	Braselton Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		157.13	0.00
		3/17/2011	81481		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		59.00	0.00
		3/17/2011	81481		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		295.00	0.00
		3/17/2011	81483		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		62.82	0.00
		3/17/2011	81483		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		117.64	0.00
		3/25/2011	81525		211329	Braselton	CUSTODIAL SUPPLIES -	001-2720-514-0000-000000-200-		17.94	0.00

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						Office supplies	ALL BUILDINGS - 2010-11	00-000			
		3/31/2011	81554		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		$ 80.76	$ 0.00
		3/31/2011	81554		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		80.76	0.00
		3/31/2011	81554		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		80.76	0.00
		3/31/2011	81554		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		80.76	0.00
		4/11/2011	81594		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		55.89	0.00
		4/11/2011	81594		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		81.67	0.00
		4/11/2011	81594		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		119.94	0.00
		4/11/2011	81594		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		439.21	0.00
		4/11/2011	81594		211949	Hogansville Signs	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		19.61	0.00
		4/11/2011	81596		211329	Ellijay Furnishings	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		123.50	0.00
		4/22/2011	81687		211329	Hepzibah Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		71.34	0.00
		4/22/2011	81688		211329	Unadilla Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		87.97	0.00
		4/22/2011	81704		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		37.80	0.00
		4/22/2011	81704		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		150.00	0.00
		4/22/2011	81704		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		387.00	0.00
		5/6/2011	81766		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		37.75	0.00
		5/6/2011	81766		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		18.77	0.00
		5/6/2011	81766		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-250-00-000		177.01	0.00

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							BUILDINGS - 2010-11				
		5/6/2011	81766		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 286.48	$ 0.00
		5/6/2011	81769		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		150.05	0.00
		5/6/2011	81769		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		150.05	0.00
		5/6/2011	81769		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		150.05	0.00
		5/6/2011	81769		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		150.05	0.00
		5/6/2011	81773		211329	Wrightsville Manufacturing	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		22.00	0.00
		5/6/2011	81786		211329	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		124.75	0.00
		5/6/2011	81796		211459	Whigham Manufacturing	START-UP SUPPLIES 2010-11	001-2134-514-0000-000000-000-00-000		45.25	0.00
		5/20/2011	81886		211329	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		125.75	0.00
		5/27/2011	81926		211329	Hepzibah Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		315.90	0.00
		6/2/2011	81979		211329	Lowe, Sam	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		727.00	0.00
		6/10/2011	82014		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		106.11	0.00
		6/10/2011	82014		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		10.38	0.00
		6/10/2011	82014		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		41.85	0.00
		6/10/2011	82014		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		252.31	0.00
		6/10/2011	82014		211949	Hogansville Signs	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		11.99	0.00
		6/10/2011	82029		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		300.00	0.00
		6/10/2011	82029		211329	Offerman Medical	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-200-00-000		300.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies BUILDINGS - 2010-11				
		6/10/2011	82029		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		$ 300.00	$ 0.00
		6/10/2011	82029		211329	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		300.00	0.00
		6/17/2011	82086		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		36.22	0.00
		6/17/2011	82086		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		36.22	0.00
		6/17/2011	82086		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		36.22	0.00
		6/17/2011	82086		211366	Funston Development	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		36.22	0.00
		6/17/2011	82107		211329	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		192.15	0.00
		6/17/2011	82117		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		212.00	0.00
		6/17/2011	82121		211329	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		732.95	0.00
		6/17/2011	82130		211329	Ellijay Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		10.50	0.00
		6/17/2011	82130		211329	Ellijay Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		10.50	0.00
		6/17/2011	82130		211329	Ellijay Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		10.50	0.00
		6/17/2011	82130		211329	Ellijay Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		10.50	0.00
		6/30/2011	82192		211329	Savannah Motors	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		134.38	0.00
		6/30/2011	82204		211329	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		688.96	0.00
		6/30/2011	82219		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		44.27	0.00
		6/30/2011	82219		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		213.79	0.00
		6/30/2011	82219		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-250-00-000		230.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BUILDINGS - 2010-11				
		6/30/2011	82219		211329	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 808.36	$ 0.00
		6/30/2011	82225		211329	Hepzibah Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		155.95	0.00
		6/30/2011	82257		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		350.00	0.00
		6/30/2011	82257		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		350.00	0.00
		6/30/2011	82257		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		350.00	0.00
		6/30/2011	82257		211329	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		350.00	0.00
		7/22/2011	82288		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		1,007.55	0.00
		7/22/2011	82288		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		1,007.55	0.00
		7/22/2011	82288		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		1,007.55	0.00
		7/22/2011	82288		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,007.55	0.00
		7/22/2011	82298		211329	Sugar Hill Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		399.71	0.00
		7/29/2011	82306		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		138.46	0.00
		7/29/2011	82306		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		138.46	0.00
		7/29/2011	82306		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		9.55	0.00
		7/29/2011	82306		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		138.46	0.00
		7/29/2011	82306		211329	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		138.46	0.00
		8/5/2011	82309		212686	Talley, Charles	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-250-00-000		300.00	0.00

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							BUILDINGS 2011-12				
		8/5/2011	82337		211329	Sugar Hill Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 51.41	$ 0.00
		8/12/2011	82353		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		56.40	0.00
		8/12/2011	82353		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		63.42	0.00
		8/12/2011	82353		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		247.44	0.00
		8/12/2011	82353		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		743.10	0.00
		8/12/2011	82353		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		257.18	0.00
		8/12/2011	82356		212686	Gray Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		471.00	0.00
		8/12/2011	82359		212686	Hepzibah Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		196.82	0.00
		8/12/2011	82373		211329	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		1,007.34	0.00
		8/12/2011	82385		212686	Baldwin Industries	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		40.00	0.00
		8/23/2011	82394		212686	Fletcher, Gina	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		391.20	0.00
		8/23/2011	82420		212686	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		3,070.00	0.00
		8/30/2011	82459		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		6.64	0.00
		8/30/2011	82459		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		21.50	0.00
		8/30/2011	82479		212686	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,300.00	0.00
		8/30/2011	82489		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		2,065.32	0.00
		8/30/2011	82491		212686	Dahlonega Motor	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-300-00-000		270.90	0.00

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						Services	BUILDINGS 2011-12				
		8/30/2011	82498		212686	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		$ 1,113.84	$ 0.00
		9/6/2011	82525		212686	Graves, Tristan	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		30.00	0.00
		9/13/2011	82535		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		56.42	0.00
		9/13/2011	82535		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		120.67	0.00
		9/13/2011	82535		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		272.32	0.00
		9/13/2011	82535		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		184.17	0.00
		9/13/2011	82535		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		701.38	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC90580 3-1GALLON SHARPS CONTAINER	001-2134-514-0000-000000-000-00-000		144.14	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC27537 NON-STERILE GAUZE 3x3 200/BAG	001-2134-514-0000-000000-000-00-000		6.84	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC998085 SAMPLE S H NITRILE GLOVES - MED SHIPPING & HANDLING ADVANTAGE CARD #7027102170590017756 FREE SHIPPING AND HANDLING PER SUSAN ROGERS	001-2134-514-0000-000000-000-00-000		0.00	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC90650 DISPOSABLE PENLIGHT WITH PUPIL GAUGE	001-2134-514-0000-000000-000-00-000		4.71	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC31007 ELASTIC BANDAGE 3x5	001-2134-514-0000-000000-000-00-000		4.40	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC34384 CALLERGY CLEAR LOTION	001-2134-514-0000-000000-000-00-000		9.92	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC21339 5"x7" ZIPPERTOP SEAL BAGS	001-2134-514-0000-000000-000-00-000		18.80	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC28410 1/3"x3" WOUND CLOSUR	001-2134-514-0000-000000-000-00-000		3.80	0.00
		9/13/2011	82538		212958	Bainbridge	AC43170 WATER-JEL	001-2134-514-0000-000000-000-		3.49	0.00

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						Motors	BURNJEL 6/BOX	00-000			
		9/13/2011	82538		212958	Bainbridge Motors	AC13066 EXERGEN TEMPORAL SCANNER THERMOMETER	001-2134-514-0000-000000-000-00-000		$ 123.60	$ 0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC21312 VINYL POWDERFREE GLOVES 100/BOX	001-2134-514-0000-000000-000-00-000		43.20	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC27531 STERILE NON-ADHERENT PADS 2x3 100/BOX	001-2134-514-0000-000000-000-00-000		4.27	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC32120 EXTRA LARGE FLEXIBLE FABIRC STRIPS 2"x4" 50/BOX	001-2134-514-0000-000000-000-00-000		26.16	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC27552 NON-STERILE CONFORMING GAUZE 12/BAG	001-2134-514-0000-000000-000-00-000		1.77	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC34477 PURELL HAND SANITIZER 12 OZ PUMP	001-2134-514-0000-000000-000-00-000		20.16	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC28412 1/4"x1 1/2" WOUND CLOSURES	001-2134-514-0000-000000-000-00-000		3.08	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC21250 PROBE COVERS FOR TEMPORAL SCANNER	001-2134-514-0000-000000-000-00-000		32.40	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC32073 FLEXIBLE FABRIC STRIPS 3/4x3" 1500/BOX	001-2134-514-0000-000000-000-00-000		62.48	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC32076 FLEXIBLE FABRIC STRIPS 1"x3" 1500/BOX	001-2134-514-0000-000000-000-00-000		91.00	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC37270 SH INSTANT COLD PACK 5"x7" 16/CASE	001-2134-514-0000-000000-000-00-000		5.91	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC27550 TRIANGLE BANDAGE ARM SLING 40x40x56	001-2134-514-0000-000000-000-00-000		1.32	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC21004 1 OZ PLASTIC MEDICINE CUPS	001-2134-514-0000-000000-000-00-000		1.52	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC28110 TRANSPORE TAPE 1"x10y 12 ROLLS/BOX	001-2134-514-0000-000000-000-00-000		16.11	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC31008 ELASTIC BANDAGE 4x5	001-2134-514-0000-000000-000-00-000		5.80	0.00
		9/13/2011	82538		212958	Bainbridge Motors	AC34263 BANDAID HURT FREE ANTISEPTIC WASH	001-2134-514-0000-000000-000-00-000		13.64	0.00

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		9/13/2011	82538		212958	Bainbridge Motors	AC27549 TRIANGLE BANDAGE ARM SLING 36x36x51	001-2134-514-0000-000000-000-00-000		$ 1.92	$ 0.00
		9/13/2011	82549		212686	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		158.82	0.00
		9/13/2011	82549		212686	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		158.82	0.00
		9/13/2011	82549		212686	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		158.82	0.00
		9/13/2011	82549		212686	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		158.81	0.00
		9/13/2011	82558		212686	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		4,767.00	0.00
		9/13/2011	82562		212686	Roy, Faith	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		55.81	0.00
		9/13/2011	82568		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		1,114.20	0.00
		9/13/2011	82568		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		113.06	0.00
		9/13/2011	82576		212686	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		(474.37)	0.00
		9/13/2011	82576		212686	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		1,103.77	0.00
		9/23/2011	82615		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		9.12	0.00
		9/23/2011	82615		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		82.06	0.00
		9/23/2011	82615		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		82.07	0.00
		9/23/2011	82615		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		9.11	0.00
		9/23/2011	82628		212686	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,075.00	0.00
		9/23/2011	82635		212686	Tyler, Kevin	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		812.00	0.00

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		9/23/2011	82635		212686	Tyler, Kevin	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		$ 812.00	$ 0.00
		9/23/2011	82643		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		900.00	0.00
		9/23/2011	82643		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		277.36	0.00
		9/30/2011	82699		212686	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		142.10	0.00
		9/30/2011	82709		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		750.00	0.00
		9/30/2011	82709		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		7.50	0.00
		10/7/2011	82729		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		41.54	0.00
		10/7/2011	82729		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		186.80	0.00
		10/7/2011	82729		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		297.70	0.00
		10/7/2011	82746		212686	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,700.00	0.00
		10/7/2011	82746		212686	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		150.00	0.00
		10/14/2011	82765		212686	White Oak Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		9.71	0.00
		10/14/2011	82773		212686	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		55.79	0.00
		10/14/2011	82773		212686	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		55.79	0.00
		10/14/2011	82773		212686	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		55.79	0.00
		10/14/2011	82773		212686	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		55.80	0.00
		10/14/2011	82787		212686	Moran, Travis	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		56.60	0.00

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		10/14/2011	82794		212686	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		$ 510.52	$ 0.00
		10/14/2011	82794		212686	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		(507.58)	0.00
		10/21/2011	82820		212686	Alpharetta Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		19.92	0.00
		10/21/2011	82840		212686	Tyler, Kevin	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		829.50	0.00
		10/21/2011	82840		212686	Tyler, Kevin	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		829.50	0.00
		10/28/2011	82875		212686	Unadilla Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		59.98	0.00
		10/28/2011	82911		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		87.20	0.00
		10/28/2011	82911		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		121.98	0.00
		10/28/2011	82911		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		262.41	0.00
		11/4/2011	82942		212686	Moran, Travis	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		33.10	0.00
		11/11/2011	82977		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		25.57	0.00
		11/11/2011	82977		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		24.25	0.00
		11/11/2011	82977		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		115.09	0.00
		11/11/2011	82977		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		321.72	0.00
		11/11/2011	82985		212686	Alpharetta Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		40.28	0.00
		11/11/2011	82989		212686	Savannah Motors	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		134.38	0.00
		11/11/2011	83011		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		525.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/11/2011	83011		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		$ 2,070.60	$ 0.00
		11/11/2011	83020		212686	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		441.16	0.00
		11/18/2011	83040		212686	Fletcher, Gina	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		284.00	0.00
		11/18/2011	83058		212686	Ashburn Software	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		55.79	0.00
		11/18/2011	83058		212686	Ashburn Software	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		55.79	0.00
		11/18/2011	83058		212686	Ashburn Software	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		55.79	0.00
		11/18/2011	83058		212686	Ashburn Software	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		55.80	0.00
		11/18/2011	83073		212686	Sweeney, Jeremiah	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		50.00	0.00
		11/18/2011	83073		212686	Sweeney, Jeremiah	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		16.64	0.00
		11/18/2011	83079		212686	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		105.70	0.00
		11/18/2011	83079		212686	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		105.23	0.00
		11/18/2011	83079		212686	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		143.19	0.00
		11/28/2011	83101		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		150.00	0.00
		11/28/2011	83101		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		56.68	0.00
		11/28/2011	83101		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		56.68	0.00
		11/28/2011	83101		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		150.00	0.00
		11/28/2011	83101		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		56.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2011	83101		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		$ 150.00	$ 0.00
		11/28/2011	83101		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		56.67	0.00
		11/28/2011	83101		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		149.99	0.00
		11/30/2011	83107		212686	Alpharetta Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		29.83	0.00
		11/30/2011	83128		212686	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		288.86	0.00
		12/9/2011	83153		212686	White Oak Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		61.00	0.00
		12/9/2011	83153		212686	White Oak Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1.39	0.00
		12/9/2011	83155		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		73.01	0.00
		12/9/2011	83155		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		91.15	0.00
		12/9/2011	83155		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		129.84	0.00
		12/9/2011	83155		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		261.85	0.00
		12/9/2011	83198		212686	Fields, Mary	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		20.00	0.00
		12/16/2011	83245		212686	Carey, Dallas	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		190.00	0.00
		12/16/2011	83245		212686	Carey, Dallas	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		190.00	0.00
		12/16/2011	83245		212686	Carey, Dallas	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		190.00	0.00
		12/16/2011	83245		212686	Carey, Dallas	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		190.00	0.00
		12/16/2011	83245		212686	Carey, Dallas	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		190.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2011	83310		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		$ 23.15	$ 0.00
		12/28/2011	83310		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		23.15	0.00
		12/28/2011	83310		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		23.15	0.00
		12/28/2011	83310		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		23.16	0.00
		1/10/2012	83319		212686	Taylor, Sean	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		58.86	0.00
		1/10/2012	83319		212686	Taylor, Sean	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		58.86	0.00
		1/10/2012	83319		212686	Taylor, Sean	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		58.86	0.00
		1/10/2012	83319		212686	Taylor, Sean	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		58.86	0.00
		1/10/2012	83323		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		1.59	0.00
		1/10/2012	83323		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		347.03	0.00
		1/10/2012	83323		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		348.75	0.00
		1/10/2012	83323		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		536.05	0.00
		1/10/2012	83323		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		502.66	0.00
		1/10/2012	83326		212686	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		229.25	0.00
		1/10/2012	83326		212686	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		229.25	0.00
		1/10/2012	83326		212686	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		229.25	0.00
		1/10/2012	83326		212686	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		229.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2012	83338		212686	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		$ 351.00	$ 0.00
		1/23/2012	83396		212686	Alpharetta Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		404.34	0.00
		1/23/2012	83417		212686	Patterson Industries	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		91.81	0.00
		1/31/2012	83475		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		51.52	0.00
		1/31/2012	83475		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		51.52	0.00
		1/31/2012	83475		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		128.90	0.00
		1/31/2012	83475		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		51.52	0.00
		1/31/2012	83475		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		51.53	0.00
		1/31/2012	83476		212686	Statesboro Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		838.00	0.00
		1/31/2012	83495		212686	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		126.75	0.00
		1/31/2012	83512		212686	Forsyth Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		36.44	0.00
		2/12/2012	83548		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		67.96	0.00
		2/12/2012	83548		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		44.46	0.00
		2/12/2012	83548		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		472.56	0.00
		2/12/2012	83548		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		36.98	0.00
		2/12/2012	83553		212686	Savannah Motors	DOOR HOLDING MAGNET - H.S.	001-2720-514-0000-000000-300-00-000		192.83	0.00
		2/12/2012	83580		212686	Braselton Office supplies	CHICAGO LAVATORY FAUCETS	001-2720-514-0000-000000-200-00-000		226.93	0.00
		2/12/2012	83580		212686	Braselton	DIAPH FOR SLOAN - M.S.	001-2720-514-0000-000000-250-		117.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies		00-000			
		2/20/2012	83636		212686	Dahlonega Motor Services	LIGHTBULBS - HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 133.50	$ 0.00
		2/20/2012	83651		212686	Unadilla Services	SWEEPER BAGS - PARK	001-2720-514-0000-000000-200-00-000		39.98	0.00
		2/20/2012	83655		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		26.82	0.00
		2/20/2012	83655		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		(9.00)	0.00
		2/20/2012	83655		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		(9.00)	0.00
		2/20/2012	83655		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		26.82	0.00
		2/20/2012	83655		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		(9.00)	0.00
		2/20/2012	83655		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		26.82	0.00
		2/20/2012	83655		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		(9.02)	0.00
		2/20/2012	83655		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		26.82	0.00
		2/29/2012	83674		212686	Whitley, Denise	CWD HAND CLEANER & CASES	001-2720-514-0000-000000-101-00-000		576.16	0.00
		3/9/2012	83735		212686	Offerman Medical supplies	BATHROOM SUPPLIES	001-2720-514-0000-000000-101-00-000		565.00	0.00
		3/9/2012	83735		212686	Offerman Medical supplies	BATHROOM SUPPLIES	001-2720-514-0000-000000-200-00-000		565.00	0.00
		3/9/2012	83735		212686	Offerman Medical supplies	BATHROOM SUPPLIES	001-2720-514-0000-000000-250-00-000		565.00	0.00
		3/9/2012	83735		212686	Offerman Medical supplies	BATHROOM SUPPLIES	001-2720-514-0000-000000-300-00-000		565.00	0.00
		3/9/2012	83774		212686	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		29.51	0.00
		3/22/2012		212387			CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		28.51	
		3/22/2012		212387			CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-		28.51	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		3/22/2012		212387			CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		$ 28.51	
		3/22/2012		212387			CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		28.51	
		3/22/2012		292573			CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		(28.51)	
		3/22/2012		292573			CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		(28.51)	
		3/22/2012		292573			CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		(28.51)	
		3/22/2012		292573			CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		(28.51)	
		3/22/2012		292575			CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		28.51	
		3/22/2012		292575			CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		28.51	
		3/22/2012		292575			CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		28.51	
		3/22/2012		292575			CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		28.51	
		3/22/2012		292577			CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		(28.51)	
		3/22/2012		292577			CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		(28.51)	
		3/22/2012		292577			CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		(28.51)	
		3/22/2012		292577			CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		(28.51)	
		3/22/2012		292578			CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		(28.51)	
		3/22/2012		292578			CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		(28.51)	
		3/22/2012		292578			CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		(28.51)	
		3/22/2012		292578			CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		(28.51)	
		3/30/2012	83862		212686	Offerman Medical supplies	SOAP - CRESTWOOD	001-2720-514-0000-000000-101-00-000		20.00	0.00
		3/30/2012	83862		212686	Offerman Medical supplies	PAPER TOWELS & LINERS	001-2720-514-0000-000000-101-00-000		610.00	0.00
		3/30/2012	83862		212686	Offerman Medical supplies	PAPER TOWELS & LINERS	001-2720-514-0000-000000-200-00-000		610.00	0.00
		3/30/2012	83862		212686	Offerman Medical supplies	SOAP - PARK	001-2720-514-0000-000000-200-00-000		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2012	83862		212686	Offerman Medical supplies	SOAP - MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 20.00	$ 0.00
		3/30/2012	83862		212686	Offerman Medical supplies	PAPER TOWELS & LINERS	001-2720-514-0000-000000-250-00-000		610.00	0.00
		3/30/2012	83862		212686	Offerman Medical supplies	SOAP - HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		20.00	0.00
		3/30/2012	83862		212686	Offerman Medical supplies	PAPER TOWELS & LINERS	001-2720-514-0000-000000-300-00-000		610.00	0.00
		3/30/2012	83866		212686	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		48.16	0.00
		3/30/2012	83875		120254	Dahlonega Motor Services	H.O. T12 BULBS	001-2720-514-0000-000000-000-00-000		119.70	0.00
		4/10/2012	83911		212686	Statesboro Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		438.00	0.00
		4/10/2012	83942		212686	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		214.62	0.00
		4/16/2012	83968		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		35.12	0.00
		4/16/2012	83968		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		324.46	0.00
		4/16/2012	83968		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		308.44	0.00
		4/16/2012	83968		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		510.62	0.00
		4/16/2012	83968		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		414.92	0.00
		4/24/2012	83980		212686	White Oak Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		75.12	0.00
		4/24/2012	83980		212686	White Oak Pro Services	FOOTBALL FIELD - AFFILIATED	001-2720-514-0000-000000-300-00-000		30.40	0.00
		4/24/2012	83992		212686	Wiggins, Molly	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		105.44	0.00
		4/24/2012	83995		212686	Pooler Cafe	FEATHER DUSTER - BOE	001-2720-514-0000-000000-000-00-000		4.50	0.00
		4/27/2012	84028		120225	Pineview Medical	8' HIGH OUTPUT FLOURESCENT	001-2720-514-0000-000000-000-00-000		769.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	FIXTURE - MODEL EX1296HOCWCSE12				
		4/27/2012	84028		212686	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		$ 157.88	$ 0.00
		4/30/2012	84047		120323	Dahlonega Motor Services	ADVANCED BALLAST ASB-1224-24-BL-TP FOR OUTSIDE SIGN 3 LAMP 96"	001-2720-514-0000-000000-200-00-000		103.50	0.00
		4/30/2012	84047		120323	Dahlonega Motor Services	M175U M57E MOBIL BASE SYLVANIA BULB FOR OUTSIDE SECURITY LIGHT	001-2720-514-0000-000000-200-00-000		30.00	0.00
		4/30/2012	84047		120323	Dahlonega Motor Services	SHIPPING EST.	001-2720-514-0000-000000-200-00-000		13.00	0.00
		4/30/2012	84059		212686	Alpharetta Cafe	ATOMIC ANALOG CLOCK - H.S.	001-2720-514-0000-000000-300-00-000		191.48	0.00
		5/10/2012	84091		212686	Hogansville Signs	BOE - APRIL FESSENDEN	001-2720-514-0000-000000-000-00-000		3.18	0.00
		5/10/2012	84091		212686	Hogansville Signs	CWD - APRIL - FESSENDEN	001-2720-514-0000-000000-101-00-000		34.53	0.00
		5/10/2012	84091		212686	Hogansville Signs	PARK - APRIL - FESSENDEN	001-2720-514-0000-000000-200-00-000		21.79	0.00
		5/10/2012	84091		212686	Hogansville Signs	M.S. - APRIL - FESSENDEN	001-2720-514-0000-000000-250-00-000		33.83	0.00
		5/10/2012	84091		212686	Hogansville Signs	H.S. - APRIL - FESSENDEN	001-2720-514-0000-000000-300-00-000		149.20	0.00
		5/20/2012	84201		212686	Reidsville Engineering	LAWNMOVER TIRES	001-2720-514-0000-000000-101-00-000		7.50	0.00
		5/20/2012	84201		212686	Reidsville Engineering	LAWNMOWER TIRES	001-2720-514-0000-000000-200-00-000		7.50	0.00
		5/20/2012	84201		212686	Reidsville Engineering	LAWNMOWER TIRES	001-2720-514-0000-000000-250-00-000		7.50	0.00
		5/20/2012	84201		212686	Reidsville Engineering	LAWNMOWER TIRES	001-2720-514-0000-000000-300-00-000		7.50	0.00
		6/10/2012	84322		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		40.77	0.00
		6/10/2012	84322		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		20.49	0.00
		6/10/2012	84322		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		30.19	0.00
		6/10/2012	84322		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		209.68	0.00
		6/10/2012	84331		212686	Bowen, Pete	CUSTODIAL SUPPLIES -	001-2720-514-0000-000000-101-		128.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ALL BUILDINGS 2011-12	00-000			
		6/10/2012	84331		212686	Bowen, Pete	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		$ 128.30	$ 0.00
		6/10/2012	84331		212686	Bowen, Pete	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		128.30	0.00
		6/10/2012	84331		212686	Bowen, Pete	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		128.28	0.00
		6/20/2012	84385		120331	Whitley, Denise	#1 NABC CONCENTRATE 4-26 CSSPA 471602 HAND CLEANER	001-2720-514-0000-000000-101-00-000		189.44	0.00
		6/20/2012	84385		120331	Whitley, Denise	582800- ANTIBAC FOAM SOAP WASH 6-IL- DEBANTIL	001-2720-514-0000-000000-101-00-000		300.00	0.00
		6/20/2012	84385		212686	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,410.40	0.00
		6/20/2012	84405		120355	Dahlonega Motor Services	T8 FO32/741/ECO 4' FLUORESCENT BULBS-2 PIN SYLVANIA 30 PER CASE	001-2720-514-0000-000000-101-00-000		116.40	0.00
		6/20/2012	84405		120355	Dahlonega Motor Services	SHIPPING	001-2720-514-0000-000000-101-00-000		10.00	0.00
		6/25/2012	84461		212686	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		20.58	0.00
		6/29/2012	84484		212686	Ashburn Software	TRACTOR PARTS	001-2720-514-0000-000000-101-00-000		21.06	0.00
		6/29/2012	84484		212686	Ashburn Software	TRACTOR PARTS	001-2720-514-0000-000000-200-00-000		21.06	0.00
		6/29/2012	84484		212686	Ashburn Software	TRACTOR PARTS	001-2720-514-0000-000000-250-00-000		21.06	0.00
		6/29/2012	84484		212686	Ashburn Software	TRACTOR PARTS	001-2720-514-0000-000000-300-00-000		21.05	0.00
		6/29/2012	84497		120508	Bray, Bobby	PRP1618-10 FILTER	001-2720-514-0000-000000-300-00-000		231.90	0.00
		6/29/2012	84497		120508	Bray, Bobby	PRP2020-10	001-2720-514-0000-000000-300-00-000		361.20	0.00
		6/29/2012	84497		120508	Bray, Bobby	PRP2424-10	001-2720-514-0000-000000-300-00-000		445.20	0.00
		6/29/2012	84511		212686	Fields, Mary	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		9.00	0.00
		6/29/2012	84514		120567	Whitley, Denise	AMAZING SPONGE IM-7150	001-2720-514-0000-000000-300-00-000		108.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2012	84517		120509	Thalman Travel	PORTA POTTY'S FOR THE FIREWORKS ON JUNE 30,2012	001-2720-514-0000-000000-000-00-000		$ 392.00	$ 0.00
		6/29/2012	84517		120509	Thalman Travel	PORTA POTTY'S HANDICAP FOR THE FIREWORKS ON JUNE 30,2012	001-2720-514-0000-000000-000-00-000		158.00	0.00
		6/29/2012	84519		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		32.11	0.00
		6/29/2012	84519		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		124.02	0.00
		6/29/2012	84519		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		20.82	0.00
		6/29/2012	84519		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		513.09	0.00
		6/29/2012	84519		212686	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		415.45	0.00
		7/20/2012	84585		120449	Suwanee Engineering	DRAIN OPENER FOR URINOLS 2ND. FLOOR BOYS	001-2720-514-0000-000000-250-00-000		100.00	0.00
		7/30/2012	84620		130118	Dahlonega Motor Services	T8 LIGHT BULBS	001-2720-514-0000-000000-300-00-000		349.20	0.00
		7/30/2012	84620		130118	Dahlonega Motor Services	BALEST UCF 2513-H1-LD	001-2720-514-0000-000000-300-00-000		68.00	0.00
		7/30/2012	84620		130118	Dahlonega Motor Services	8" LIGHT BULBS CF260E825	001-2720-514-0000-000000-300-00-000		151.20	0.00
		8/10/2012	84645		130250	Whitley, Denise	#117800-SPARTAN SHINELINE BASE BOARD + WAX BUILD UP STRIPPER	001-2720-514-0000-000000-101-00-000		50.00	0.00
		8/10/2012	84657		130129	Dahlonega Motor Services	LIGHT BULBS - PARK	001-2720-514-0000-000000-200-00-000		359.20	0.00
		8/10/2012	84657		130247	Dahlonega Motor Services	SYLVANIA F032/741/ECO T8 MEDIUM BI PIN 21999-4	001-2720-514-0000-000000-000-00-000		58.20	0.00
		8/10/2012	84676		130127	Castillo, Danny	FLOOR PADS - SCOTCH BRITE	001-2720-514-0000-000000-300-00-000		109.52	0.00
		8/10/2012	84676		130128	Castillo, Danny	FLOOR PADS - SCOTCH BRITE	001-2720-514-0000-000000-250-00-000		109.53	0.00
		8/10/2012	84676		130129	Castillo, Danny	FLOOR PADS - SCOTCH BIRTE	001-2720-514-0000-000000-200-00-000		109.53	0.00
		8/10/2012	84676		130130	Castillo,	FLOOR PADS - SCOTCH	001-2720-514-0000-000000-101-		109.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Danny	BRITE	00-000			
		8/20/2012	84696		130129	Whitley, Denise	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		$ 781.19	$ 0.00
		8/20/2012	84696		130147	Whitley, Denise	MULTI PURPOSE 4-2L MCO29592 SCOTCH BRITE 20" SURFACE SPP2	001-2720-514-0000-000000-101-00-000		460.00	0.00
		8/20/2012	84696		130147	Whitley, Denise	SPA483002-#17 TRIBASE	001-2720-514-0000-000000-101-00-000		184.68	0.00
		8/20/2012	84696		130251	Whitley, Denise	SPARTAN GERMICIDAL 23% ACID BOWL CLEANER #(7120)	001-2720-514-0000-000000-250-00-000		60.00	0.00
		8/20/2012	84696		130251	Whitley, Denise	NYLON ANGLE BROOM GOLBRA395	001-2720-514-0000-000000-250-00-000		21.50	0.00
		8/20/2012	84696		130251	Whitley, Denise	DOODLE BUG PAD-WHITE 3M 8440 (8440N)	001-2720-514-0000-000000-250-00-000		41.00	0.00
		8/20/2012	84696		130251	Whitley, Denise	JUG PUMP 5 GAL.904A	001-2720-514-0000-000000-250-00-000		11.20	0.00
		8/20/2012	84696		130251	Whitley, Denise	LATEX HYPO-ALLERGENIC GLOVES WITHOUT POWDER LARGE #(GRPR-LG-1-T)	001-2720-514-0000-000000-250-00-000		25.50	0.00
		8/20/2012	84696		130251	Whitley, Denise	SPARTAN NABC #(7116) NON-ACID BOWL CLEANER	001-2720-514-0000-000000-250-00-000		120.00	0.00
		8/20/2012	84696		130251	Whitley, Denise	SPRAY BOTTLE W/TRIGGER HEAD 5032/4900	001-2720-514-0000-000000-250-00-000		19.44	0.00
		8/20/2012	84696		130251	Whitley, Denise	3M BLUE CLEANING PAD 5300-20" #(15-20)	001-2720-514-0000-000000-250-00-000		28.90	0.00
		8/20/2012	84696		130251	Whitley, Denise	SPARTAN CONSUME #3197 ENZYME DRAIN CLEANER	001-2720-514-0000-000000-250-00-000		53.04	0.00
		8/20/2012	84696		130251	Whitley, Denise	LIQUID LAUNDRY DET. (7003)	001-2720-514-0000-000000-250-00-000		48.60	0.00
		8/20/2012	84696		130251	Whitley, Denise	JUG PUMP 1 GAL #904	001-2720-514-0000-000000-250-00-000		8.70	0.00
		8/20/2012	84696		130251	Whitley, Denise	3M BLUE CLEANING PAD 5300-20" #(15-20)	001-2720-514-0000-000000-250-00-000		25.75	0.00
		8/20/2012	84696		130251	Whitley, Denise	DOODLE BUG SCRUB 3M 8541 (8541 N)	001-2720-514-0000-000000-250-00-000		61.44	0.00
		8/20/2012	84696		130251	Whitley, Denise	3M BLACK SCRUB PAD 7200-20" #(51-20)	001-2720-514-0000-000000-250-00-000		28.90	0.00
		8/20/2012	84696		130251	Whitley, Denise	LATEX HYPO ALLERGENIC GLOVES WITHOUT POWDER	001-2720-514-0000-000000-250-00-000		25.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MEDIUM #(GRPR-MD-I-T)				
		8/20/2012	84696		130251	Whitley, Denise	WINDOW SQUEEGEE 14"ETTORE GC35	001-2720-514-0000-000000-250-00-000		$ 42.50	$ 0.00
		8/20/2012	84707		130128	Roy, Faith	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		249.57	0.00
		8/20/2012	84711		130127	Offerman Medical supplies	RESTROOM SUPPLIES - H.S.	001-2720-514-0000-000000-300-00-000		102.50	0.00
		8/20/2012	84711		130127	Offerman Medical supplies	RESTROOM SUPPLIES - H.S.	001-2720-514-0000-000000-300-00-000		920.00	0.00
		8/20/2012	84711		130127	Offerman Medical supplies	RESTROOM SUPPLIES - H. S.	001-2720-514-0000-000000-300-00-000		810.00	0.00
		8/20/2012	84711		130128	Offerman Medical supplies	RESTROOM SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		810.00	0.00
		8/20/2012	84711		130128	Offerman Medical supplies	RESTROOM SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		102.50	0.00
		8/20/2012	84711		130128	Offerman Medical supplies	RESTROOM SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		920.00	0.00
		8/20/2012	84711		130129	Offerman Medical supplies	RESTROOM SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		102.50	0.00
		8/20/2012	84711		130129	Offerman Medical supplies	RESTROOM SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		810.00	0.00
		8/20/2012	84711		130129	Offerman Medical supplies	RESTROOM SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		920.00	0.00
		8/20/2012	84711		130130	Offerman Medical supplies	RESTROOM SUPPLIES - CWD	001-2720-514-0000-000000-101-00-000		920.00	0.00
		8/20/2012	84711		130130	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		810.00	0.00
		8/20/2012	84711		130130	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		102.50	0.00
		8/20/2012	84726		130148	Dahlonega Motor Services	T8 FO32/741/ECO 4'FLUORESCENT LIGHT BULBS - 2 PIN SYLVANIA 30 PER CASE	001-2720-514-0000-000000-101-00-000		359.20	0.00
		8/20/2012	84738		130127	Gray Studios	PUMP ASSEMBLY & HOSE - H.S.	001-2720-514-0000-000000-300-00-000		188.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2012	84744		120471	Bainbridge Motors	AG31015 3x5 COBAN COHESIVE WRAPS	001-2134-514-0000-000000-000-00-000		$ 55.50	$ 0.00
		8/20/2012	84744		120471	Bainbridge Motors	AG31016 4x6 COBAN COHESIVE WRAPS	001-2134-514-0000-000000-000-00-000		57.25	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 22030 FEMTEX TAMPON 40/PK	001-2134-514-0000-000000-000-00-000		30.40	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 32076 SH ADH BANDAID 1" FLEX FABRIC 1500/PKG	001-2134-514-0000-000000-000-00-000		111.18	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 21312 SH GLOVES POWDER FREE MED 100/BOX	001-2134-514-0000-000000-000-00-000		55.50	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG21250 PROBECOVERS EXERGON SCANNER THERM 50/TB	001-2134-514-0000-000000-000-00-000		40.50	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AB 37188 SH HOT/COLD PAK 24/CS	001-2134-514-0000-000000-000-00-000		31.02	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 27531 SH NON-ADHERENT PAD 2x3 100/BX	001-2134-514-0000-000000-000-00-000		4.35	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 20006+ BASSWOOD SPLINTS 12	001-2134-514-0000-000000-000-00-000		9.61	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 32120 SH ADH BDG XL 2x4 FLEXFAB 50/BX	001-2134-514-0000-000000-000-00-000		23.50	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 31015 BANDAGE COBAN 3" ELASTIC WRAP	001-2134-514-0000-000000-000-00-000		32.28	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 34477 PURELL HAND SANITIZER	001-2134-514-0000-000000-000-00-000		31.26	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 31016 BANDAGE COBAN 4" ELASTIC WRAP	001-2134-514-0000-000000-000-00-000		50.55	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 21408 CLEAR PLASTIC CUPS 2500/CASE NO SHIPPING OR HANDLING QUOTE #2534135	001-2134-514-0000-000000-000-00-000		59.55	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG90650 PENLIGHT WITH PUPIL GAUGE 6/PKG	001-2134-514-0000-000000-000-00-000		5.08	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG32073 SH ADH BDG 3/4 IN FLEX FABRIC 1500/PKG	001-2134-514-0000-000000-000-00-000		60.06	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 31021 BANDAGE COBAN NEON 3" ELASTIC WRAP 12/BOX	001-2134-514-0000-000000-000-00-000		70.62	0.00
		8/20/2012	84744		130019	Bainbridge	AG 37263 JJ BANDAID	001-2134-514-0000-000000-000-		22.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motors	WASH	00-000			
		8/20/2012	84744		130019	Bainbridge Motors	AG 37270 SH INSTANT COLD PACK 5"	001-2134-514-0000-000000-000-00-000		$ 13.30	$ 0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 49007 STING RELIEF WIPES 110/BOX	001-2134-514-0000-000000-000-00-000		6.24	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 27537 SH GAUZE SPONGE 3x3	001-2134-514-0000-000000-000-00-000		10.85	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 21311 SH GLOVES POWDER FREE SMALL 100/BOX	001-2134-514-0000-000000-000-00-000		11.10	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 21004 CUPS PLASTIC MED 1 OZ	001-2134-514-0000-000000-000-00-000		2.73	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 27538 SH GAUZE SPONGE 4x4	001-2134-514-0000-000000-000-00-000		16.70	0.00
		8/20/2012	84744		130019	Bainbridge Motors	AG 21339 BAGS ZIPPER SEAL 100/PK	001-2134-514-0000-000000-000-00-000		20.60	0.00
		8/20/2012	84748		130129	Hepzibah Signs	WALL PAINT FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		29.99	0.00
		8/20/2012	84752		130129	Bray, Bobby	FURNACE FILTERS - PARK	001-2720-514-0000-000000-200-00-000		247.42	0.00
		9/10/2012	84817		130252	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		(59.17)	
		9/10/2012	84817		130252	Fletcher, Gina	LINERS FOR RECEPTICAL HS-KL	001-2720-514-0000-000000-250-00-000		79.45	
		9/10/2012	84817		130252	Fletcher, Gina	DEODERANT BLOCKS NIL 1004	001-2720-514-0000-000000-250-00-000		16.49	
		9/10/2012	84817		130252	Fletcher, Gina	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	001-2720-514-0000-000000-250-00-000		7.65	
		9/10/2012	84817		130252	Fletcher, Gina	BTB138PL NEUTRAL CLEANER	001-2720-514-0000-000000-250-00-000		283.39	
		9/10/2012	84817		130252	Fletcher, Gina	DEODERANT URINAL SCREENS IM-1451	001-2720-514-0000-000000-250-00-000		(15.12)	
		9/10/2012	84817		130252	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		(42.27)	
		9/10/2012	84817		130252	Fletcher, Gina	DEODERANT BLOCKS NIL 1004	001-2720-514-0000-000000-250-00-000		(16.49)	
		9/10/2012	84817		130252	Fletcher, Gina	TOILET SWABS IM-204	001-2720-514-0000-000000-250-00-000		6.70	
		9/10/2012	84817		130252	Fletcher, Gina	BTB138PL NEUTRAL CLEANER	001-2720-514-0000-000000-250-00-000		(283.39)	
		9/10/2012	84817		130252	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		42.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2012	84817		130252	Fletcher, Gina	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	001-2720-514-0000-000000-250-00-000		$ 64.05	
		9/10/2012	84817		130252	Fletcher, Gina	DEODERANT URINAL SCREENS IM-1451	001-2720-514-0000-000000-250-00-000		15.12	
		9/10/2012	84817		130252	Fletcher, Gina	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	001-2720-514-0000-000000-250-00-000		20.36	
		9/10/2012	84817		130252	Fletcher, Gina	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	001-2720-514-0000-000000-250-00-000		(20.36)	
		9/10/2012	84817		130252	Fletcher, Gina	LINERS FOR RECEPTICAL HS-KL	001-2720-514-0000-000000-250-00-000		(79.45)	
		9/10/2012	84817		130252	Fletcher, Gina	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	001-2720-514-0000-000000-250-00-000		(7.65)	
		9/10/2012	84817		130252	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		59.17	
		9/10/2012	84817		130252	Fletcher, Gina	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	001-2720-514-0000-000000-250-00-000		(64.05)	
		9/10/2012	84817		130252	Fletcher, Gina	TOILET SWABS IM-204	001-2720-514-0000-000000-250-00-000		(6.70)	
		9/10/2012	84817		130252	Fletcher, Gina	50 LBS. NP-WAX BASE SWEEPING COMPOUND	001-2720-514-0000-000000-250-00-000		(16.17)	
		9/10/2012	84817		130252	Fletcher, Gina	50 LBS. NP-WAX BASE SWEEPING COMPOUND	001-2720-514-0000-000000-250-00-000		16.17	
		9/10/2012	84858		130129	Unadilla Services	PARK VACUUMS & SUPPLIES	001-2720-514-0000-000000-200-00-000		87.97	0.00
		9/20/2012	84893		130127	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,524.19	0.00
		9/20/2012	84893		130127	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,089.00	0.00
		9/20/2012	84893		130127	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		247.82	0.00
		9/20/2012	84893		130129	Whitley, Denise	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		580.00	0.00
		9/20/2012	84893		130129	Whitley, Denise	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		889.38	0.00
		9/20/2012	84909		130127	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		229.73	0.00
		9/20/2012	84909		130128	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		454.65	0.00
		9/20/2012	84909		130129	Hogansville Signs	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		183.83	0.00

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	9/20/2012	84909		130130	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 439.40	$ 0.00
	9/20/2012	84938		130127	Hepzibah Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		81.88	0.00
	9/20/2012	84938		130127	Hepzibah Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		824.41	0.00
	9/28/2012	84976		130127	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		441.16	0.00
	9/28/2012	84976		130128	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		440.20	0.00
	9/28/2012	84976		130129	Hogansville Signs	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		141.84	0.00
	9/28/2012	84976		130130	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		262.41	0.00
	9/28/2012	84980		130127	Salinas, Stacey	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		366.16	0.00
	9/28/2012	85012		130177	Moniac Landscaping	CLOSER EN351 PS	001-2720-514-0000-000000-300-00-000		425.00	0.00
	9/28/2012	85012		130177	Moniac Landscaping	LOCK CORES 6300 26	001-2720-514-0000-000000-300-00-000		89.50	0.00
	9/28/2012	85027		130383	Pineview Medical supplies	REFRIDGERATOR FOR CRESTWOOD ELEM FOR DIABETIC SUPPLIES CHARLENE WILL NEED THE SCHOOL VISA AND TAX EXEMPT FORMS FOR WALMART	001-2134-514-0000-000000-000-00-000		58.84	0.00
	10/10/2012	85086		130130	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		1,714.65	0.00
	10/10/2012	85096		130128	Roy, Faith	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		71.10	0.00
	10/10/2012	85100		130127	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		180.47	0.00
	10/10/2012	85100		130128	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		136.70	0.00
	10/10/2012	85100		130129	Hogansville Signs	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		50.21	0.00
	10/10/2012	85100		130130	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		164.47	0.00
	10/10/2012	85106		130129	Kings Bay Base Motor Services	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		45.00	0.00
	10/10/2012	85139		130127	Talley, Charles	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		135.00	0.00
	10/10/2012	85139		130129	Talley,	SUPPLIES FOR PARK	001-2720-514-0000-000000-200-		135.00	0.00

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						Charles	SCHOOL	00-000			
		10/10/2012	85139		130130	Talley, Charles	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 45.00	$ 0.00
		10/19/2012	85174		130708	Whitley, Denise	ANTIBAC FOAM WASH - PARK	001-2720-514-0000-000000-200-00-000		528.90	0.00
		10/19/2012	85174		130709	Whitley, Denise	BRUTE CNTNR 32 GALGRAY - CWD	001-2720-514-0000-000000-101-00-000		268.00	0.00
		10/19/2012	85175		130707	Vernonburg Insurance	ARAMARK - SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		197.07	0.00
		10/19/2012	85175		130708	Vernonburg Insurance	ARAMARK - SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		260.61	0.00
		10/19/2012	85175		130709	Vernonburg Insurance	ARAMARK - SUPPLIES - CWD	001-2720-514-0000-000000-101-00-000		260.30	0.00
		10/19/2012	85182		130707	Craig, Crystal	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		98.00	0.00
		10/19/2012	85182		130707	Craig, Crystal	ART RM DRAIN CLEAN OUT M.S.	001-2720-514-0000-000000-250-00-000		246.11	0.00
		10/19/2012	85182		130709	Craig, Crystal	BUBBLER DRINKING FOUNTAIN CWD	001-2720-514-0000-000000-101-00-000		168.00	0.00
		10/19/2012	85187		130709	Gumbranch Landscaping	CLEANING - 2 BANNERS - CWD	001-2720-514-0000-000000-101-00-000		15.00	0.00
		10/19/2012	85191		130708	Sloan, Bobby	BERM STONE - PARK	001-2720-514-0000-000000-200-00-000		334.52	0.00
		10/19/2012	85195		130706	Savannah Motors	US FLAG 5x8 NYLON - H.S.	001-2720-514-0000-000000-300-00-000		137.88	0.00
		10/19/2012	85207		130706	Dahlonega Motor Services	LIGHTBULBS FOR OUTSIDE - H.,S.	001-2720-514-0000-000000-300-00-000		128.50	0.00
		10/19/2012	85228		130706	Moniac Landscaping	DOOR CLOSURES - H.S.	001-2720-514-0000-000000-300-00-000		424.00	0.00
		10/31/2012	85264		130709	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		461.34	0.00
		10/31/2012	85274		130543	Statesboro Motor Services	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	001-2720-514-0000-000000-250-00-000		(3,222.00)	3,222.00
		10/31/2012	85274		130543	Statesboro Motor Services	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	001-2720-514-0000-000000-250-00-000		3,222.00	3,222.00
		10/31/2012	85274		130543	Statesboro Motor Services	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	001-2720-514-0000-000000-250-00-000		3,222.00	3,222.00
		10/31/2012	85285		130706	Lane, Veronica	RUBBERMAID RECYCLING BASKETS	001-2720-514-0000-000000-300-00-000		212.41	0.00

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		11/9/2012	85337		130706	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 204.00	$ 0.00
		11/9/2012	85349		130706	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		444.99	0.00
		11/9/2012	85349		130707	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		221.19	0.00
		11/9/2012	85349		130708	Hogansville Signs	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		56.04	0.00
		11/9/2012	85349		130709	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		251.71	0.00
		11/9/2012	85373		130608	Moniac Landscaping	list of keys requested was given to Stafford at the end of August	001-2720-514-0000-000000-300-00-000		600.00	0.00
		11/20/2012	85412		130252	Fletcher, Gina	TOILET SWABS IM-204	001-2720-514-0000-000000-250-00-000		6.70	0.00
		11/20/2012	85412		130252	Fletcher, Gina	50 LBS. NP-WAX BASE SWEEPING COMPOUND	001-2720-514-0000-000000-250-00-000		16.17	0.00
		11/20/2012	85412		130252	Fletcher, Gina	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	001-2720-514-0000-000000-250-00-000		7.65	0.00
		11/20/2012	85412		130252	Fletcher, Gina	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	001-2720-514-0000-000000-250-00-000		64.05	0.00
		11/20/2012	85412		130252	Fletcher, Gina	LINERS FOR RECEPTICAL HS-KL	001-2720-514-0000-000000-250-00-000		68.75	0.00
		11/20/2012	85412		130252	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		51.66	0.00
		11/20/2012	85412		130252	Fletcher, Gina	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	001-2720-514-0000-000000-250-00-000		20.36	0.00
		11/20/2012	85412		130252	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		36.90	0.00
		11/20/2012	85412		130252	Fletcher, Gina	DEODERANT BLOCKS NIL 1004	001-2720-514-0000-000000-250-00-000		12.82	0.00
		11/20/2012	85412		130252	Fletcher, Gina	BTB138PL NEUTRAL CLEANER	001-2720-514-0000-000000-250-00-000		225.20	0.00
		11/20/2012	85412		130252	Fletcher, Gina	DEODERANT URINAL SCREENS IM-1451	001-2720-514-0000-000000-250-00-000		15.12	0.00
		11/20/2012	85420		130708	Dahlonega Motor Services	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		158.50	0.00
		11/30/2012	85476		130706	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		12.54	0.00
		11/30/2012	85491		130706	Offerman	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-300-		745.00	0.00

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						Medical supplies	HIGH SCHOOL	00-000			
		11/30/2012	85512		130706	McCray, Joshua	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 336.00	$ 0.00
		12/10/2012	85535		130611	Hogansville Signs	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		18.63	0.00
		12/10/2012	85535		130706	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		184.82	0.00
		12/10/2012	85535		130707	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		270.17	0.00
		12/10/2012	85535		130708	Hogansville Signs	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		14.48	0.00
		12/10/2012	85535		130709	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		134.01	0.00
		12/10/2012	85535		130734	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		16.46	0.00
		12/20/2012	85604		130708	Dahlonega Motor Services	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		51.30	0.00
		12/20/2012	85604		130709	Dahlonega Motor Services	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		212.00	0.00
		12/26/2012	85637		130707	Pineview Medical supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		318.72	0.00
		12/31/2012	85660		130709	Braselton Office supplies	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		57.91	0.00
		1/10/2013	85676		131043	Hogansville Signs	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		53.81	0.00
		1/10/2013	85676		131061	Hogansville Signs	HIGH SCHOOL CHARGES - FESSENDE	001-2720-514-0000-000000-300-00-000		928.58	0.00
		1/10/2013	85676		131062	Hogansville Signs	M.S. CHARGES - FESSENDEN	001-2720-514-0000-000000-250-00-000		309.20	0.00
		1/10/2013	85676		131063	Hogansville Signs	PARK CHARGES - FESSENDEN	001-2720-514-0000-000000-200-00-000		11.58	0.00
		1/10/2013	85676		131064	Hogansville Signs	CWD CHARGES - FESSENDEN	001-2720-514-0000-000000-101-00-000		80.57	0.00
		1/10/2013	85676		131077	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		165.28	0.00
		1/23/2013	85792		131043	Pineview Medical supplies	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		36.79	0.00
		1/31/2013	85801		131061	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,064.96	0.00
		1/31/2013	85801		131063	Whitley, Denise	CUSSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		72.00	0.00

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							SCHOOL				
		1/31/2013	85841		131063	Unadilla Services	SWEEPER FILTERS - PARK	001-2720-514-0000-000000-200-00-000		$ 79.97	$ 0.00
		1/31/2013	85843		131061	Bray, Bobby	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		552.64	0.00
		2/11/2013	85870		131077	Offerman Medical supplies	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		60.00	0.00
		2/11/2013	85871		131034	Savannah Motors	3JN78 3x5 FLAG	001-2720-514-0000-000000-300-00-000		137.88	0.00
		2/11/2013	85876		131061	Dahlonega Motor Services	LIGHTBULBS FOR H.S.	001-2720-514-0000-000000-300-00-000		589.50	0.00
		2/20/2013	85901		131064	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		627.12	0.00
		2/20/2013	85919		131061	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		201.17	0.00
		2/20/2013	85919		131062	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		113.26	0.00
		2/20/2013	85919		131063	Hogansville Signs	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		16.51	0.00
		2/20/2013	85919		131064	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		61.79	0.00
		2/20/2013	85926		131036	Offerman Medical supplies	HE-243308K 8 MICRON LINERS	001-2720-514-0000-000000-101-00-000		49.00	0.00
		2/20/2013	85926		131036	Offerman Medical supplies	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-101-00-000		255.75	0.00
		2/20/2013	85926		131036	Offerman Medical supplies	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-200-00-000		255.75	0.00
		2/20/2013	85926		131036	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-200-00-000		49.00	0.00
		2/20/2013	85926		131036	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-250-00-000		49.00	0.00
		2/20/2013	85926		131036	Offerman Medical supplies	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-250-00-000		255.75	0.00
		2/20/2013	85926		131036	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-300-00-000		49.00	0.00
		2/20/2013	85926		131036	Offerman Medical supplies	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-300-00-000		255.75	0.00
		2/27/2013	85988		131036	Offerman	HE404822 40X48 22	001-2720-514-0000-000000-101-		221.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	MICRON LINER	00-000			
		2/27/2013	85988		131036	Offerman Medical supplies	HE-243308K 8 MICRON LINERS	001-2720-514-0000-000000-101-00-000		$ 231.00	$ 0.00
		2/27/2013	85988		131036	Offerman Medical supplies	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-101-00-000		54.25	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	RE-12440 BATH TISSUE	001-2720-514-0000-000000-101-00-000		260.00	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-200-00-000		54.25	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	HE404822 40X48 22 MICRON LINERS	001-2720-514-0000-000000-200-00-000		221.00	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	RE-12440 BATH TISSUE	001-2720-514-0000-000000-200-00-000		260.00	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-200-00-000		231.00	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-250-00-000		231.00	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	RE-12440 BATH TISSUE	001-2720-514-0000-000000-250-00-000		260.00	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-250-00-000		54.25	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	HE404822 40X48 22 MICRON LINERS	001-2720-514-0000-000000-250-00-000		221.00	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-300-00-000		54.25	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-300-00-000		231.00	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	RE-12440 BATH TISSUE	001-2720-514-0000-000000-300-00-000		260.00	0.00
		2/27/2013	85988		131036	Offerman Medical supplies	HE404822 40X48 22 MICRON LINERS	001-2720-514-0000-000000-300-00-000		221.00	0.00
		2/28/2013	86005		131062	Statesboro Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		292.00	0.00
		2/28/2013	86008		131043	Hogansville	CUSTODIAL SUPPLIES @	001-2720-514-0000-000000-000-		6.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	BOE	00-000			
		2/28/2013	86008		131061	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 920.59	$ 0.00
		2/28/2013	86008		131062	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		1,136.69	0.00
		2/28/2013	86008		131063	Hogansville Signs	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		10.17	0.00
		2/28/2013	86008		131064	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		18.16	0.00
		2/28/2013	86012		131063	Fletcher, Gina	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		303.50	0.00
		3/13/2013	86059		131036	Offerman Medical supplies	RE-12440 BATH TISSUE	001-2720-514-0000-000000-101-00-000		260.00	0.00
		3/13/2013	86059		131036	Offerman Medical supplies	RE-12440 BATH TISSUE	001-2720-514-0000-000000-200-00-000		260.00	0.00
		3/13/2013	86059		131036	Offerman Medical supplies	RE-12440 BATH TISSUE	001-2720-514-0000-000000-250-00-000		260.00	0.00
		3/13/2013	86059		131036	Offerman Medical supplies	RE-12440 BATH TISSUE	001-2720-514-0000-000000-300-00-000		260.00	0.00
		3/20/2013	86118		131061	Sale City Industries	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		134.80	0.00
		3/28/2013	190929		131043	Hapeville Insurance	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		9.42	0.00
		3/29/2013	86183		131062	Statesboro Motor Services	BLR TREATMENT FOR BOILERS	001-2720-514-0000-000000-250-00-000		876.00	0.00
		3/29/2013	86184		131062	Townsend Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		350.00	0.00
		3/29/2013	86207		131061	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		582.50	0.00
		4/10/2013	86265		131460	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		188.38	1,069.85
		4/10/2013	86265		131461	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		276.73	0.00
		4/10/2013	86265		131463	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		69.53	0.00
		4/10/2013	86271		131461	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		155.36	0.00
		4/10/2013	86277		131461	Dahlonega	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-		212.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	MIDDLE SCHOOL	00-000			
		4/10/2013	86277		131462	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		$ 73.50	$ 0.00
		4/10/2013	86287		131515	Fields, Mary	CUSTODIAL SUPPLIES @ Boe	001-2720-514-0000-000000-000-00-000		10.00	0.00
		4/30/2013	86391		131461	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		116.40	0.00
		4/30/2013	86391		131461	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		240.00	0.00
		5/10/2013	86436		131043	Hogansville Signs	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		11.56	0.00
		5/10/2013	86436		131460	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		236.59	1,069.85
		5/10/2013	86436		131461	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		148.73	0.00
		5/10/2013	86436		131463	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		57.51	0.00
		5/10/2013	86449		131460	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		36.00	1,069.85
		5/21/2013	86498		131463	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		744.52	0.00
		5/21/2013	86498		131617	Whitley, Denise	SPARTAN I SHINE FLOOR FINISH CRESTWOOD SCHOOL	001-2720-514-0000-000000-101-00-000		1,053.75	0.00
		5/21/2013	86498		131617	Whitley, Denise	SPARTAN I SHINE FLOOR FINISH PARK SCHOOL	001-2720-514-0000-000000-200-00-000		1,053.75	0.00
		5/21/2013	86498		131617	Whitley, Denise	SPARTAN I SHINE FLOOR FINISH MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		1,053.75	0.00
		5/21/2013	86498		131617	Whitley, Denise	SPARTAN I SHINE FLOOR FINISH HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,053.75	0.00
		5/21/2013	86544		131460	Talley, Charles	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		705.21	1,069.85
		5/28/2013	190939		131460	Hapeville Insurance	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		37.60	1,069.85
		5/29/2013		214041			RETURN OF ADV REC UMP FEES	001-2720-514-0000-000000-250-00-000		(11.00)	
		5/29/2013		214043			U-13 BOYS TRAVEL SOCCER ADV PM	001-2720-514-0000-000000-250-00-000		350.00	
		6/10/2013	86685		131460	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		479.81	1,069.85
		6/10/2013	86685		131461	Hogansville	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-		153.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	MIDDLE SCHOOL	00-000			
		6/10/2013	86685		131462	Hogansville Signs	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		$ 34.51	$ 0.00
		6/10/2013	86685		131463	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		129.49	0.00
		6/20/2013	86724		131461	Vernonburg Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		57.02	0.00
		6/20/2013	86724		131462	Vernonburg Insurance	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		59.74	0.00
		6/20/2013	86724		131463	Vernonburg Insurance	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		60.06	0.00
		6/28/2013	86824		131683	Ellijay Pro Services	WEED KILLER FOR THE HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		118.50	0.00
		6/28/2013	86843		131460	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		291.00	1,069.85
		6/28/2013	86912		131460	Hepzibah Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		778.85	1,069.85
		6/28/2013	86914		131832	Cumming Office supplies	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-101-00-000		281.13	0.00
		6/28/2013	86914		131832	Cumming Office supplies	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-200-00-000		281.13	0.00
		6/28/2013	86914		131832	Cumming Office supplies	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-250-00-000		281.13	0.00
		6/28/2013	86914		131832	Cumming Office supplies	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-300-00-000		281.13	0.00
		6/30/2013					E/C REC SOCCER UPPIRE FEES	001-2720-514-0000-000000-250-00-000		(350.00)	
		6/30/2013	86877		131460	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		306.87	1,069.85
		6/30/2013	86877		131461	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		150.69	0.00
		6/30/2013	86877		131462	Hogansville Signs	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		395.55	0.00
		6/30/2013	86877		131463	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		250.73	0.00
		7/31/2013	86995		140131	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,240.00	0.00
		7/31/2013	87003		140131	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		700.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2013	87013		140126	Bray, Bobby	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 185.69	$ 0.00
		7/31/2013	190951		140114	Hapeville Insurance	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		108.01	0.00
		8/12/2013	87029		140126	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		339.99	0.00
		8/12/2013	87029		140127	Hogansville Signs	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		46.04	0.00
		8/12/2013	87029		140129	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		216.21	0.00
		8/12/2013	87029		140131	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		505.02	0.00
		8/12/2013	87032		140127	Cartersville Landscaping	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		10.50	0.00
		8/12/2013	87043		140131	Reidsville Engineering	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		241.00	0.00
		8/20/2013	87074		140129	Roy, Faith	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		422.09	0.00
		8/20/2013	87097		140129	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		116.40	0.00
		8/20/2013	87097		140129	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		116.40	0.00
		8/20/2013	87125		140131	Brookfield Manufacturing	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		53.25	0.00
		8/20/2013	87125		140131	Brookfield Manufacturing	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		53.25	0.00
		8/20/2013	87125		140131	Brookfield Manufacturing	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		53.25	0.00
		8/27/2013	190952		140129	Hapeville Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		79.98	0.00
		8/30/2013	87140		140126	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		3,057.83	0.00
		8/30/2013	87140		140126	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		381.40	0.00
		8/30/2013	87161		140131	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		349.20	0.00
		8/30/2013	87174		140129	Braselton Office supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		76.71	0.00
		8/30/2013	87185		140139	Talley,	CLOCKS FOR BRACKETS	001-2720-514-0000-000000-101-		397.31	0.00

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						Charles	6310-9239	00-000			
		8/30/2013	87185		140139	Talley, Charles	SQUARE WALL CLOCK 2310-9275	001-2720-514-0000-000000-101-00-000		$ 1,892.00	$ 0.00
		8/30/2013	87185		140139	Talley, Charles	BRACKET FOR HALL CLOCKS 2310-9810	001-2720-514-0000-000000-101-00-000		85.00	0.00
		8/30/2013	87190		140131	Bray, Bobby	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		94.21	0.00
		8/30/2013	87190		140131	Bray, Bobby	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		582.47	0.00
		9/10/2013	87214		140127	Whitley, Denise	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		317.34	0.00
		9/10/2013	87216		140126	Vernonburg Insurance	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		60.06	0.00
		9/10/2013	87216		140127	Vernonburg Insurance	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		59.74	0.00
		9/10/2013	87216		140129	Vernonburg Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		57.02	0.00
		9/10/2013	87230		140126	Thunderbolt Cafe	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		5.99	0.00
		9/10/2013	87233		140114	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		80.12	0.00
		9/10/2013	87233		140126	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		40.87	0.00
		9/10/2013	87233		140127	Hogansville Signs	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		10.38	0.00
		9/10/2013	87233		140129	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		243.83	0.00
		9/10/2013	87233		140131	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		326.47	0.00
		9/10/2013	87236		140308	Offerman Medical supplies	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-101-00-000		412.50	0.00
		9/10/2013	87236		140308	Offerman Medical supplies	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-200-00-000		412.50	0.00
		9/10/2013	87236		140308	Offerman Medical supplies	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-250-00-000		412.50	0.00
		9/10/2013	87236		140308	Offerman Medical supplies	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-300-00-000		412.50	0.00
		9/10/2013	87252		140184	Franks, Justin	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		68.00	0.00
		9/10/2013	87280		140126	Talley, Charles	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		546.19	0.00
		9/10/2013	87280		140126	Talley,	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-		200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Charles	CRESTWOOD	00-000			
		9/10/2013	87288		140406	Cumming Office supplies	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-101-00-000		$ 281.13	$ 0.00
		9/10/2013	87288		140406	Cumming Office supplies	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-200-00-000		281.13	0.00
		9/10/2013	87288		140406	Cumming Office supplies	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-250-00-000		281.13	0.00
		9/10/2013	87288		140406	Cumming Office supplies	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-300-00-000		281.13	0.00
		9/20/2013	87335		140131	Donalsonville Textiles	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		340.00	0.00
		9/20/2013	87345		140127	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		144.60	0.00
		9/20/2013	87345		140131	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		349.20	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ27540 3x3 non-sterile woven sponges	001-2134-514-0000-000000-000-00-000		23.90	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ28110 1"x10yds 3m transpore tape (12 roll box)	001-2134-514-0000-000000-000-00-000		18.48	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ21004 1 oz plastic medicine cup	001-2134-514-0000-000000-000-00-000		0.97	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ21339 5x7 clear bags 100/pkg	001-2134-514-0000-000000-000-00-000		22.30	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ32076 1"x3" SH bandaid	001-2134-514-0000-000000-000-00-000		78.68	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ27531 2x3 sterile non adherent pads	001-2134-514-0000-000000-000-00-000		9.26	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ31015 3x5 coban cohesive wrap	001-2134-514-0000-000000-000-00-000		34.32	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ34384 6 oz Callergy Clear lotion	001-2134-514-0000-000000-000-00-000		16.36	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ31016 4x5 coban cohesive wrap	001-2134-514-0000-000000-000-00-000		42.96	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ34478 Purell hand sanitizer 8 oz.	001-2134-514-0000-000000-000-00-000		25.00	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ21312 SH medium vinyl gloves	001-2134-514-0000-000000-000-00-000		60.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							nonsterile 10/case				
		9/20/2013	87357		140395	Bainbridge Motors	AJ28410 economy wound closure strips 3/pkg	001-2134-514-0000-000000-000-00-000		$ 4.80	$ 0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ21401 5 oz plastic cups 2500/case	001-2134-514-0000-000000-000-00-000		81.39	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ31014 2x5 coban cohesive wrap	001-2134-514-0000-000000-000-00-000		29.20	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ33120 2"x4" extrals bandai	001-2134-514-0000-000000-000-00-000		30.48	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ43170 water-jel burnjel 6/box	001-2134-514-0000-000000-000-00-000		6.10	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ32073 3/4"x3: flexible fabric bandaid 1500/box	001-2134-514-0000-000000-000-00-000		63.40	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ37188 4x6 hot/cold packs/sh 24/case	001-2134-514-0000-000000-000-00-000		22.10	0.00
		9/20/2013	87357		140395	Bainbridge Motors	AJ37270 SH instant coldpack 5x7 16/case	001-2134-514-0000-000000-000-00-000		14.16	0.00
		9/30/2013	87391		140126	Chickamauga Textiles	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		594.72	0.00
		9/30/2013	87428		140131	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		82.00	0.00
		9/30/2013	190959		140126	Hapeville Insurance	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		233.13	0.00
		10/10/2013	87475		140131	White Oak Pro Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		14.10	0.00
		10/10/2013	87481		140114	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		10.58	0.00
		10/10/2013	87481		140126	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		101.56	0.00
		10/10/2013	87481		140127	Hogansville Signs	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		16.38	0.00
		10/10/2013	87481		140129	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		206.38	0.00
		10/10/2013	87481		140131	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		276.97	0.00
		10/20/2013	87550		140635	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		307.08	0.00
		10/20/2013	87550		140635	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		665.25	0.00
		10/20/2013	87589		140635	Hepzibah Signs	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		225.45	0.00
		10/31/2013	87644		140635	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		31.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2013	87653		140634	Dahlonega Motor Services	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		$ 84.00	$ 0.00
		10/31/2013	87653		140634	Dahlonega Motor Services	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		129.00	0.00
		10/31/2013	87667		140635	Hepzibah Signs	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		135.27	0.00
		10/31/2013	87668		140634	Moniac Landscaping	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		23.52	0.00
		11/10/2013	87696		140308	Offerman Medical supplies	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-101-00-000		22.50	0.00
		11/10/2013	87696		140308	Offerman Medical supplies	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-200-00-000		22.50	0.00
		11/10/2013	87696		140308	Offerman Medical supplies	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-250-00-000		22.50	0.00
		11/10/2013	87696		140308	Offerman Medical supplies	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-300-00-000		22.50	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	re30600 paper towels	001-2720-514-0000-000000-101-00-000		85.25	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	re30600 paper towels	001-2720-514-0000-000000-101-00-000		62.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	re30600 paper towels	001-2720-514-0000-000000-101-00-000		162.75	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	blue barrels	001-2720-514-0000-000000-101-00-000		22.50	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-101-00-000		80.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	He-303308k 30-37 black liners	001-2720-514-0000-000000-101-00-000		150.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	He-404822	001-2720-514-0000-000000-101-00-000		412.50	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	roc-250250 sanisal liners	001-2720-514-0000-000000-101-00-000		54.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	Rel2440 toilet paper	001-2720-514-0000-000000-101-00-000		364.00	0.00
		11/10/2013	87696		140566	Offerman Medical	re30600 paper towels	001-2720-514-0000-000000-200-00-000		162.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies					
		11/10/2013	87696		140566	Offerman Medical supplies	Rel2440 toilet paper	001-2720-514-0000-000000-200-00-000		$ 364.00	$ 0.00
		11/10/2013	87696		140566	Offerman Medical supplies	re30600 paper towels	001-2720-514-0000-000000-200-00-000		85.25	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	re30600 paper towels	001-2720-514-0000-000000-200-00-000		62.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	He-303308k 30-37 black liners	001-2720-514-0000-000000-200-00-000		150.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	blue barrels	001-2720-514-0000-000000-200-00-000		22.50	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	roc-250250 sanisal liners	001-2720-514-0000-000000-200-00-000		54.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-200-00-000		80.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	He-404822	001-2720-514-0000-000000-200-00-000		412.50	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	Rel2440 toilet paper	001-2720-514-0000-000000-250-00-000		364.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	He-303308k 30-37 black liners	001-2720-514-0000-000000-250-00-000		150.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	blue barrels	001-2720-514-0000-000000-250-00-000		22.50	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-250-00-000		80.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	roc-250250 sanisal liners	001-2720-514-0000-000000-250-00-000		54.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	He-404822	001-2720-514-0000-000000-250-00-000		412.50	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	re30600 paper towels	001-2720-514-0000-000000-250-00-000		62.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	re30600 paper towels	001-2720-514-0000-000000-250-00-000		162.75	0.00
		11/10/2013	87696		140566	Offerman Medical	re30600 paper towels	001-2720-514-0000-000000-250-00-000		85.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies				
		11/10/2013	87696		140566	Offerman Medical supplies	re30600 paper towels	001-2720-514-0000-000000-300-00-000		$ 85.25	$ 0.00
		11/10/2013	87696		140566	Offerman Medical supplies	re30600 paper towels	001-2720-514-0000-000000-300-00-000		62.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	He-404822	001-2720-514-0000-000000-300-00-000		412.50	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	roc-250250 sanisal liners	001-2720-514-0000-000000-300-00-000		54.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-300-00-000		80.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	He-303308k 30-37 black liners	001-2720-514-0000-000000-300-00-000		150.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	Rel2440 toilet paper	001-2720-514-0000-000000-300-00-000		364.00	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	re30600 paper towels	001-2720-514-0000-000000-300-00-000		162.75	0.00
		11/10/2013	87696		140566	Offerman Medical supplies	blue barrels	001-2720-514-0000-000000-300-00-000		22.50	0.00
		11/10/2013	87696		140634	Offerman Medical supplies	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		300.00	0.00
		11/21/2013	87729		140634	Whitley, Denise	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		220.00	0.00
		11/21/2013	87729		140634	Whitley, Denise	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		65.00	0.00
		11/21/2013	87729		140634	Whitley, Denise	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		1,190.90	0.00
		11/21/2013	87729		140637	Whitley, Denise	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		221.02	0.00
		11/21/2013	87747		140637	Sunbury Gymnasium	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		49.55	0.00
		11/21/2013	87748		140634	Hogansville Signs	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		289.98	0.00
		11/21/2013	87748		140635	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		69.63	0.00
		11/21/2013	87748		140637	Hogansville Signs	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		27.75	0.00
		11/21/2013	87748		140638	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		25.56	0.00
		11/21/2013	87748		140826	Hogansville	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-		10.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs		00-000			
		11/21/2013	87753		140634	Savannah Motors	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		$ 157.80	$ 0.00
		11/21/2013	87766		140637	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		135.90	0.00
		11/21/2013	87766		140637	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		349.20	0.00
		11/21/2013	87791		140637	Unadilla Services	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		43.98	0.00
		11/30/2013	87841		140638	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		363.14	0.00
		11/30/2013	87847		140638	Worth Development	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		735.10	0.00
		12/2/2013		214525			Reimburse J. Smith Fess. Charg	001-2720-514-0000-000000-300-00-000		(0.78)	
		12/10/2013	87877		140634	Hogansville Signs	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		347.69	0.00
		12/10/2013	87877		140635	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		292.01	0.00
		12/10/2013	87877		140637	Hogansville Signs	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		146.04	0.00
		12/10/2013	87877		140638	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		108.28	0.00
		12/10/2013	87877		140826	Hogansville Signs	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		138.56	0.00
		12/10/2013	87879		140638	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		227.85	0.00
		12/10/2013	87891		140638	Dahlonega Motor Services	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		582.00	0.00
		12/10/2013	87900		140638	Craig, Crystal	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		126.18	0.00
		12/20/2013	87923		140637	Whitley, Denise	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		540.00	0.00
		12/20/2013	87949		140635	Fletcher, Gina	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		216.56	0.00
		12/20/2013	87956		140637	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		102.00	0.00
		1/21/2014	88056		141001	Whitley, Denise	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		301.04	0.00
		1/21/2014	88056		141003	Whitley, Denise	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		162.00	0.00
		1/21/2014	88075		141001	Hogansville Signs	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		756.32	0.00
		1/21/2014	88075		141003	Hogansville Signs	MIDDLE SCHOOL CUSTODIAL	001-2720-514-0000-000000-250-00-000		752.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPLIES				
		1/21/2014	88075		141005	Hogansville Signs	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		$ 134.56	$ 0.00
		1/21/2014	88075		141007	Hogansville Signs	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		723.66	0.00
		1/21/2014	88075		141018	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		107.93	0.00
		2/10/2014	88187		140851	Hogansville Signs	SALT FOR CRESTWOOD	001-2720-514-0000-000000-101-00-000		441.45	0.00
		2/10/2014	88187		140851	Hogansville Signs	SALT FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		509.98	0.00
		2/10/2014	88187		140851	Hogansville Signs	SALT FOR MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		526.40	0.00
		2/10/2014	88187		140851	Hogansville Signs	SALT FOR SHS	001-2720-514-0000-000000-300-00-000		919.35	0.00
		2/10/2014	88187		141001	Hogansville Signs	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		378.30	0.00
		2/10/2014	88187		141003	Hogansville Signs	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		90.79	0.00
		2/10/2014	88187		141005	Hogansville Signs	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		49.81	0.00
		2/10/2014	88187		141007	Hogansville Signs	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		169.67	0.00
		2/10/2014	88200		141001	Dahlonega Motor Services	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		53.00	0.00
		2/10/2014	88217		141001	Moniac Landscaping	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		168.00	0.00
		2/28/2014	190979		141003	Hapeville Insurance	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		49.98	0.00
		3/10/2014	88381		141007	Whitley, Denise	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		1,349.76	0.00
		3/10/2014	88389		141001	Hogansville Signs	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		259.03	0.00
		3/10/2014	88389		141003	Hogansville Signs	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		374.96	0.00
		3/10/2014	88389		141005	Hogansville Signs	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		222.50	0.00
		3/10/2014	88389		141007	Hogansville Signs	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		1,511.09	0.00
		3/10/2014	88410		141001	Bray, Bobby	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		820.49	0.00
		3/20/2014	88444		141005	Roy, Faith	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		452.06	0.00
		3/20/2014	88480		141001	Hepzibah Signs	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		430.01	0.00

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		3/20/2014	88485		141007	Moniac Landscaping	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		$ 98.00	$ 0.00
		3/27/2014	190983		141001	Hapeville Insurance	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		120.96	0.00
		3/27/2014	190983		141001	Hapeville Insurance	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		206.88	0.00
		3/31/2014	88549		141005	Unadilla Services	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		96.96	0.00
		3/31/2014	88552		141005	McCray, Joshua	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		277.34	0.00
		4/9/2014	88575		141378	Hogansville Signs	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		1.59	0.00
		4/9/2014	88575		141387	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		537.45	0.00
		4/9/2014	88575		141389	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		237.60	0.00
		4/9/2014	88575		141393	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		183.85	0.00
		4/9/2014	88575		141404	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		70.35	0.00
		4/9/2014	88575		141404	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		63.24	0.00
		4/9/2014	88586		141387	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		92.75	0.00
		4/9/2014	88592		141389	Braselton Office supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		135.79	0.00
		4/21/2014	88674		141393	Weber, Shirley	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		24.83	0.00
		4/28/2014	190984		141387	Hapeville Insurance	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		15.99	0.00
		4/28/2014	190984		141389	Hapeville Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		43.98	0.00
		4/30/2014	88697		141387	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		409.35	0.00
		4/30/2014	88717		141387	Salinas, Stacey	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		284.81	0.00
		4/30/2014	88731		141391	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		34.95	0.00
		4/30/2014	88731		141393	Dahlonega Motor Services	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		55.00	0.00
		4/30/2014	88731		141393	Dahlonega Motor	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		407.50	0.00

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						Services					
		4/30/2014	88731		141393	Dahlonega Motor Services	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 327.00	$ 0.00
		4/30/2014	88744		141387	Braselton Office supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		194.94	0.00
		5/10/2014	88787		141387	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		318.99	0.00
		5/10/2014	88787		141389	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		148.39	0.00
		5/10/2014	88787		141391	Hogansville Signs	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		134.57	0.00
		5/10/2014	88787		141393	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		94.08	0.00
		5/10/2014	88787		141404	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		31.18	0.00
		5/10/2014	88788		141480	Sloan, Bobby	LOAD OF STONE SEE ATTACHED	001-2720-514-0000-000000-300-00-000		242.64	0.00
		5/10/2014	88795		141391	Salinas, Stacey	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		31.04	0.00
		5/10/2014	88795		141391	Salinas, Stacey	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		283.14	0.00
		5/10/2014	88795		141391	Salinas, Stacey	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		651.45	0.00
		5/10/2014	88814		141387	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		364.50	0.00
		5/10/2014	88814		141391	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		28.25	0.00
		5/20/2014	88879		141391	Roy, Faith	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		185.33	0.00
		5/20/2014	88898		141389	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		409.40	0.00
		5/20/2014	88898		141391	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		85.50	0.00
		5/27/2014	190990		141404	Hapeville Insurance	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		64.94	0.00
		5/30/2014	88978		141389	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		85.20	0.00
		5/30/2014	88983		141387	Braselton Office supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		4.45	0.00

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		5/30/2014	88992		141389	Bray, Bobby	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 822.82	$ 0.00
		6/10/2014	89018		141387	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		189.83	0.00
		6/10/2014	89018		141389	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		141.30	0.00
		6/10/2014	89018		141391	Hogansville Signs	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		11.07	0.00
		6/10/2014	89018		141393	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		51.93	0.00
		6/10/2014	89026		141389	Fletcher, Gina	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		931.10	0.00
		6/10/2014	89026		141391	Fletcher, Gina	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		75.00	0.00
		6/20/2014	89092		141393	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		76.41	0.00
		6/20/2014	89092		141393	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		129.89	0.00
		6/20/2014	89092		141393	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		56.46	0.00
		6/20/2014	89098		141387	Bemiss Pro Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		154.95	0.00
		6/20/2014	89108		141387	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,164.00	0.00
		6/20/2014	89133		141387	Castillo, Danny	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		749.10	0.00
		6/26/2014	89164		141387	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		192.00	0.00
		6/26/2014	89164		141387	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		416.00	0.00
		6/26/2014	89164		141387	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		310.00	0.00
		6/26/2014	89164		141387	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		260.00	0.00
		6/26/2014	89164		141387	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		360.00	0.00
		6/26/2014	89164		141387	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		500.00	0.00
		6/26/2014	89164		141387	Offerman Medical	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		2,663.00	0.00

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							supplies				
		6/26/2014	89164		141389	Offerman Medical supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 310.00	$ 0.00
		6/26/2014	89164		141389	Offerman Medical supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		260.00	0.00
		6/26/2014	89164		141391	Offerman Medical supplies	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		260.00	0.00
		6/26/2014	89164		141391	Offerman Medical supplies	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		310.00	0.00
		6/26/2014	89164		141393	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		260.00	0.00
		6/26/2014	89164		141393	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		310.00	0.00
		6/26/2014	89165		141389	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		1,153.58	0.00
		6/26/2014	89183		141648	Peters, Bobbie	FLATS OF FLOWERS FOR THE BUS GARAGE	001-2720-514-0000-000000-400-00-000		51.00	0.00
		6/26/2014	89191		141387	Castillo, Danny	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		612.90	0.00
		6/30/2014	89209		141391	Roy, Faith	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		253.00	0.00
		6/30/2014	89211		141389	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		1,965.22	0.00
		6/30/2014	89217		141389	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		291.00	0.00
		6/30/2014	89217		141389	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		(135.00)	0.00
		6/30/2014	89234		141387	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		179.09	0.00
		6/30/2014	89234		141389	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		444.65	0.00
		6/30/2014	89234		141391	Hogansville Signs	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		97.39	0.00
		6/30/2014	89234		141393	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		364.05	0.00
		7/10/2014	89243		150122	Whitley, Denise	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		37.80	0.00

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							Supportive of P.O. #141404				
		7/24/2014	89281		150105	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		$ 2,980.00	$ 0.00
		7/24/2014	89283		150127	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	001-2720-514-0000-000000-101-00-000		91.29	0.00
		7/24/2014	89283		150127	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		91.32	0.00
		7/24/2014	89283		150127	Vernonburg Insurance	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		86.55	0.00
		7/28/2014	190996		150107	Hapeville Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		184.97	0.00
		7/28/2014	190996		150169	Hapeville Insurance	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		19.50	0.00
		7/31/2014	89343		150111	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		314.20	0.00
		7/31/2014	89347		150107	Roy, Faith	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		428.64	0.00
		7/31/2014	89351		150107	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		288.00	0.00
		7/31/2014	89361		150109	Hepzibah Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		99.94	0.00
		8/10/2014	89372		150105	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		745.00	0.00
		8/10/2014	89372		150107	Whitley, Denise	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		745.00	0.00
		8/10/2014	89372		150109	Whitley, Denise	CUSTODIAL SUPPLIES PARK Supportive of P.O.	001-2720-514-0000-000000-200-00-000		745.00	0.00

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							#141391				
		8/10/2014	89372		150111	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		$ 3,129.72	$ 0.00
		8/10/2014	89372		150111	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		745.00	0.00
		8/10/2014	89372		150111	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		143.40	0.00
		8/10/2014	89373		150127	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	001-2720-514-0000-000000-101-00-000		62.23	0.00
		8/10/2014	89373		150127	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.25	0.00
		8/10/2014	89373		150127	Vernonburg Insurance	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		59.00	0.00
		8/10/2014	89380		150105	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		538.99	0.00
		8/10/2014	89380		150107	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		860.23	0.00
		8/10/2014	89380		150109	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		137.64	0.00
		8/10/2014	89380		150111	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		457.85	0.00
		8/10/2014	89391		150111	Fletcher, Gina	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		670.00	0.00
		8/10/2014	89394		150105	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		724.50	0.00
		8/20/2014	89424		150107	White Oak Pro Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O.	001-2720-514-0000-000000-250-00-000		184.00	0.00

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							#141389				
		8/20/2014	89449		150107	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		$ 744.00	$ 0.00
		8/30/2014	89500		150107	Sloan, Bobby	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		304.08	0.00
		8/30/2014	89500		150122	Sloan, Bobby	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	001-2720-514-0000-000000-000-00-000		215.12	0.00
		8/30/2014	89500		150122	Sloan, Bobby	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	001-2720-514-0000-000000-000-00-000		279.54	0.00
		9/11/2014	150509		150105	White Oak Pro Services	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		225.00	0.00
		9/11/2014	150525		150109	Hinesville Cafe	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		99.87	0.00
		9/23/2014	89586		150127	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	001-2720-514-0000-000000-101-00-000		57.70	0.00
		9/23/2014	89586		150127	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		60.86	0.00
		9/23/2014	89586		150127	Vernonburg Insurance	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		60.88	0.00
		9/23/2014	89603		150105	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		263.16	0.00
		9/23/2014	89603		150107	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		294.30	0.00
		9/23/2014	89603		150109	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		90.24	0.00

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		9/23/2014	89603		150111	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		$ 294.85	$ 0.00
		9/23/2014	89603		150169	Hogansville Signs	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		33.46	0.00
		9/23/2014	89603		150415	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		152.31	0.00
		9/23/2014	89607		150105	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		2,983.00	0.00
		9/23/2014	89607		150105	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		1,020.00	0.00
		9/23/2014	89607		150105	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		360.00	0.00
		9/23/2014	89609		150111	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		662.99	0.00
		9/23/2014	89632		150109	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		283.20	0.00
		9/23/2014	89651		150105	Gray Studios	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		73.00	0.00
		9/23/2014	89664		150478	Talley, Charles	10LB.6YR. MAINT.BUS GARAGE	001-2720-514-0000-000000-000-00-000		49.00	0.00
		9/30/2014	89739		150105	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		339.39	0.00
		9/30/2014	89739		150107	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		247.58	0.00
		9/30/2014	89739		150109	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		9.79	0.00
		9/30/2014	89739		150111	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O.	001-2720-514-0000-000000-101-00-000		167.69	0.00

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							#141393				
		9/30/2014	89739		150122	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	001-2720-514-0000-000000-000-00-000		$ 47.23	$ 0.00
		9/30/2014	89749		150111	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		247.68	0.00
		9/30/2014	89784		150105	Moniac Landscaping	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		260.00	0.00
		9/30/2014	191107		150111	Hapeville Insurance	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		116.65	0.00
		10/31/2014	89952		150763	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 150112,150110,150108,150127	001-2720-514-0000-000000-101-00-000		91.29	0.00
		10/31/2014	89952		150763	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		91.32	0.00
		10/31/2014	89952		150763	Vernonburg Insurance	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		86.55	0.00
		10/31/2014	89955		150785	Sylvester Insurance	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		137.28	0.00
		10/31/2014	89972		150785	Savannah Motors	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		151.12	0.00
		10/31/2014	89974		150783	Salinas, Stacey	CUSTODIAL SUPPLIES MS	001-2720-514-0000-000000-250-00-000		101.51	0.00
		10/31/2014	89978		150783	Fletcher, Gina	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		275.26	0.00
		10/31/2014	89985		150785	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		91.80	0.00
		11/10/2014	90011		150738	Bainbridge Motors	Nurse Supplies (see attached)	001-2134-514-0000-000000-000-00-000		46.19	0.00
		11/10/2014	90011		150738	Bainbridge Motors	Nurse Supplies (see attached)	001-2134-514-0000-000000-000-00-000		896.85	0.00
		11/10/2014	90019		150772	Owens,	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-000-		200.00	0.00

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						Donald	FOR TRANSPORTATION SUPPORTIVE PO 150415	00-000			
		11/21/2014	90087		150779	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150111	001-2720-514-0000-000000-101-00-000		$ 555.50	$ 0.00
		11/21/2014	90089		150763	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 150112,150110,150108,150127	001-2720-514-0000-000000-101-00-000		153.52	0.00
		11/21/2014	90089		150763	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		153.57	0.00
		11/21/2014	90089		150763	Vernonburg Insurance	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		145.55	0.00
		11/21/2014	90104		150781	Roy, Faith	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		53.15	0.00
		11/21/2014	90107		150779	Hogansville Signs	FESSENDEN SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		55.91	0.00
		11/21/2014	90107		150781	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		38.25	0.00
		11/21/2014	90107		150783	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		170.17	0.00
		11/21/2014	90107		150785	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		363.94	0.00
		11/21/2014	90113		150781	Salinas, Stacey	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		310.62	0.00
		11/21/2014	90113		150781	Salinas, Stacey	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		23.53	0.00
		11/21/2014	90118		150486	Santos, Helen	4" YELLOW DRAINAGE TILE	001-2720-514-0000-000000-250-00-000		30.00	0.00
		11/21/2014	90120		150781	Fletcher, Gina	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		483.70	0.00
		11/26/2014	90187		150785	Alpharetta Cafe	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		170.67	0.00

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							Supportive of P.O. #150105				
		11/26/2014	90188		150781	Unadilla Services	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		$ 43.98	$ 0.00
		11/26/2014	90191		150785	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		74.25	0.00
		11/26/2014	90191		150785	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		170.00	0.00
		11/26/2014	90191		150785	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		(197.50)	0.00
		11/26/2014	90191		150785	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		1,237.63	0.00
		11/26/2014	90191		150785	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		325.75	0.00
		12/1/2014	886558		150754	Hapeville Insurance	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		9.00	0.00
		12/1/2014	886558		150783	Hapeville Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		199.98	0.00
		12/11/2014	90230		150783	Fletcher, Gina	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		362.60	0.00
		12/11/2014	90259		150783	Unadilla Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		499.88	0.00
		12/11/2014	90270		150781	Unionville Realty	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		274.92	0.00
		12/22/2014	90293		150783	Statesboro Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O.	001-2720-514-0000-000000-250-00-000		3,998.00	0.00

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							#150107				
		12/22/2014	90319		150781	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		$ 230.80	$ 0.00
		12/22/2014	90319		150781	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		26.00	0.00
		12/22/2014	90341		150785	Bray, Bobby	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		825.63	0.00
		12/30/2014	90372		150772	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO 150415	001-2720-514-0000-000000-000-00-000		15.99	0.00
		12/30/2014	90372		150779	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150111	001-2720-514-0000-000000-101-00-000		359.36	0.00
		12/30/2014	90372		150781	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		382.87	0.00
		12/30/2014	90372		150783	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		1,088.45	0.00
		12/30/2014	90372		150785	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		1,203.93	0.00
		12/30/2014	90376		151083	Sale City Industries	30X30 BUMP SIGN	001-2720-514-0000-000000-300-00-000		63.60	0.00
		12/30/2014	90376		151083	Sale City Industries	30X30 DO NOT ENTER SIGN	001-2720-514-0000-000000-300-00-000		63.60	0.00
		12/30/2014	90376		151083	Sale City Industries	SHIPPING	001-2720-514-0000-000000-300-00-000		37.06	0.00
		12/30/2014	90376		151083	Sale City Industries	30X30 STOP SIGN	001-2720-514-0000-000000-300-00-000		94.26	0.00
		12/30/2014	90386		150783	Braselton Office supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		73.79	0.00
		12/30/2014	90389		150785	Talley, Charles	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O.	001-2720-514-0000-000000-300-00-000		16.50	0.00

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							#150105				
		12/30/2014	90392		150785	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		$ 182.25	$ 0.00
		1/9/2015	90407		151166	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		242.17	0.00
		1/9/2015	90407		151168	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		49.83	0.00
		1/9/2015	90407		151172	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		138.77	0.00
		1/9/2015	90407		151183	Hogansville Signs	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		63.54	0.00
		1/9/2015	90415		151166	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		266.40	0.00
		1/9/2015	90415		151166	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		694.00	0.00
		1/9/2015	90415		151168	Offerman Medical supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		694.00	0.00
		1/9/2015	90415		151170	Offerman Medical supplies	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		694.00	0.00
		1/9/2015	90415		151172	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		694.00	0.00
		1/9/2015	90440		151166	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		(1,459.80)	
		1/9/2015	90440		151166	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		1,459.80	
		1/12/2015	90448		151166	Whitley,	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-300-		364.95	0.00

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						Denise	HIGH SCHOOL Supportive of P.O. #150785	00-000			
		1/12/2015	90448		151168	Whitley, Denise	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		$ 364.95	$ 0.00
		1/12/2015	90448		151168	Whitley, Denise	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		172.08	0.00
		1/12/2015	90448		151170	Whitley, Denise	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		364.95	0.00
		1/12/2015	90448		151172	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		364.95	0.00
		1/20/2015	90463		151152	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 150784,150782,150780,150763	001-2720-514-0000-000000-101-00-000		61.74	0.00
		1/20/2015	90463		151152	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	0.00
		1/20/2015	90463		151152	Vernonburg Insurance	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		58.50	0.00
		1/20/2015	90491		151166	Lexington Travel	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		145.11	0.00
		1/28/2015	886566		151124	Hapeville Insurance	Shades for classrooms	001-2720-514-0000-000000-200-00-000		91.80	0.00
		1/28/2015	886566		151168	Hapeville Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		987.96	0.00
		1/28/2015	886566		151170	Hapeville Insurance	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		119.96	0.00
		1/30/2015	90562		151166	Hepzibah Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		460.30	0.00
		2/10/2015	90592		151166	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O.	001-2720-514-0000-000000-300-00-000		2,502.13	0.00

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							#150785				
		2/10/2015	90592		151168	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		$ 941.46	$ 0.00
		2/10/2015	90592		151170	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		306.53	0.00
		2/10/2015	90592		151172	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		816.79	0.00
		2/10/2015	90592		151183	Hogansville Signs	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		9.44	0.00
		2/20/2015	90642		151152	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 150784,150782,150780,150763	001-2720-514-0000-000000-101-00-000		92.61	0.00
		2/20/2015	90642		151152	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		124.28	0.00
		2/20/2015	90642		151152	Vernonburg Insurance	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		61.30	0.00
		2/20/2015	90663		151168	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		101.40	0.00
		2/20/2015	90663		151168	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		504.89	0.00
		2/20/2015	90663		151183	Salinas, Stacey	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		197.44	0.00
		2/20/2015	90663		151183	Salinas, Stacey	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		178.96	0.00
		2/20/2015	90703		151172	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		604.60	0.00
		2/27/2015	90736		151166	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		935.00	0.00
		2/27/2015	90736		151168	Offerman Medical supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O.	001-2720-514-0000-000000-250-00-000		935.00	0.00

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							#150783				
		2/27/2015	90736		151170	Offerman Medical supplies	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		$ 935.00	$ 0.00
		2/27/2015	90736		151172	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		935.00	0.00
		2/27/2015	90752		151172	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		529.20	0.00
		2/27/2015	886567		151183	Hapeville Insurance	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		445.83	0.00
		3/10/2015	90773		151166	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		1,559.51	0.00
		3/10/2015	90773		151168	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		861.51	0.00
		3/10/2015	90773		151170	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		600.28	0.00
		3/10/2015	90773		151172	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		1,252.09	0.00
		3/10/2015	90773		151183	Hogansville Signs	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		24.46	0.00
		3/10/2015	90801		151166	Alpharetta Cafe	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		409.14	
		3/10/2015	90806		151166	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		520.00	0.00
		3/20/2015	90825		151152	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 150784,150782,150780,150763	001-2720-514-0000-000000-101-00-000		61.74	0.00
		3/20/2015	90825		151152	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	0.00
		3/20/2015	90825		151152	Vernonburg Insurance	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		58.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2015	90832		151168	Statesboro Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		$ 409.00	$ 0.00
		3/20/2015	90864		151168	Fletcher, Gina	PARTS FOR WET/DRY VAC	001-2720-514-0000-000000-250-00-000		106.95	0.00
		3/20/2015	90889		151168	Weber, Shirley	PARTS FOR SNOWBLOWER	001-2720-514-0000-000000-250-00-000		14.88	0.00
		3/20/2015	90889		151168	Weber, Shirley	PARTS FOR SNOWBLOWER	001-2720-514-0000-000000-250-00-000		40.61	0.00
		3/27/2015	90907		151170	Roy, Faith	DROP OFF SIGNS AND CLOCKS	001-2720-514-0000-000000-200-00-000		254.06	0.00
		3/31/2015	886572		151168	Hapeville Insurance	EXIT BATTERY	001-2720-514-0000-000000-250-00-000		139.90	0.00
		4/10/2015	90953		151166	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		1,217.93	0.00
		4/10/2015	90953		151168	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		1,483.17	0.00
		4/10/2015	90953		151170	Hogansville Signs	FESSENDENS	001-2720-514-0000-000000-200-00-000		30.94	0.00
		4/10/2015	90953		151172	Hogansville Signs	FESSENDENS	001-2720-514-0000-000000-101-00-000		11.97	0.00
		4/10/2015	90957		151166	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		2,458.00	0.00
		4/10/2015	90970		151170	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		172.00	0.00
		4/10/2015	90997		151170	Whitley, Denise	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		771.40	0.00
		4/20/2015	91017		151585	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151152	001-2720-514-0000-000000-101-00-000		92.61	0.00
		4/20/2015	91017		151585	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		93.21	0.00
		4/20/2015	91017		151585	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		87.75	0.00
		4/30/2015	91116		151579	Dahlonega Motor Services	BULBS FOR EXIT LIGHTS	001-2720-514-0000-000000-200-00-000		200.25	0.00

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		4/30/2015	91123		151575	Moniac Landscaping	KEYS FOR WEIGHT RM AND GUIDANC	001-2720-514-0000-000000-300-00-000		$ 42.00	$ 0.00
		4/30/2015	886582		151577	Hapeville Insurance	BATTERY PACK FOR BLOWER	001-2720-514-0000-000000-250-00-000		119.97	0.00
		5/11/2015	91161		151575	Savannah Motors	SOAP DISPENSERS	001-2720-514-0000-000000-300-00-000		23.90	0.00
		5/21/2015	91233		151585	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151152	001-2720-514-0000-000000-101-00-000		61.74	0.00
		5/21/2015	91233		151585	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	0.00
		5/21/2015	91233		151585	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.50	0.00
		5/21/2015	91237		151577	Statesboro Motor Services	BOILER TREATMENT CHEMICALS	001-2720-514-0000-000000-250-00-000		1,128.00	0.00
		5/21/2015	91238		151575	Hepzibah Software	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		1,210.77	0.00
		5/21/2015	91248		151575	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		347.55	0.00
		5/21/2015	91248		151577	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		267.70	0.00
		5/21/2015	91248		151579	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #151170	001-2720-514-0000-000000-200-00-000		46.10	0.00
		5/21/2015	91248		151581	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	001-2720-514-0000-000000-101-00-000		95.01	0.00
		5/21/2015	91249		151575	Funston Development	CHAIN SAW AND LEAF BLOWER	001-2720-514-0000-000000-300-00-000		619.98	0.00
		5/21/2015	91265		151575	Dahlonega Motor Services	LIGHTBULBS	001-2720-514-0000-000000-300-00-000		510.00	0.00
		5/21/2015	91285		151579	Unadilla Services	VACUUM BAGS-SEBO	001-2720-514-0000-000000-200-00-000		43.98	0.00
		5/29/2015	91324		151577	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		721.04	0.00
		5/29/2015	91338		151710	Peters,	FLATS OF FLOWERS FOR	001-2720-514-0000-000000-400-		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Bobbie	THE BUS GARAGE	00-000			
		5/29/2015	91342		151575	Alpharetta Cafe	ATOMIC CLOCKS	001-2720-514-0000-000000-300-00-000		$ 242.86	$ 0.00
		6/10/2015	91378		151575	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		113.47	0.00
		6/10/2015	91378		151577	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		53.33	0.00
		6/10/2015	91378		151579	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #151170	001-2720-514-0000-000000-200-00-000		32.10	0.00
		6/10/2015	91378		151581	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	001-2720-514-0000-000000-101-00-000		38.53	0.00
		6/10/2015	91381		151575	Savannah Motors	U.S. FLAG	001-2720-514-0000-000000-300-00-000		238.02	0.00
		6/10/2015	91398		151577	Fletcher, Gina	VACUUM BAGS FOR UZ964	001-2720-514-0000-000000-250-00-000		85.52	0.00
		6/10/2015	91412		151575	Alpharetta Cafe	EUREKA VACUUMS	001-2720-514-0000-000000-300-00-000		382.44	0.00
		6/10/2015	91414		151575	Talley, Charles	SMOKE DETECTORS	001-2720-514-0000-000000-300-00-000		595.11	0.00
		6/10/2015	91416		151575	Moniac Landscaping	KEYS FOR WOMEN'S ATH OFFICE	001-2720-514-0000-000000-300-00-000		10.80	0.00
		6/10/2015	91420		151575	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		3,609.56	0.00
		6/22/2015	91502		151585	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151152	001-2720-514-0000-000000-101-00-000		61.74	0.00
		6/22/2015	91502		151585	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	0.00
		6/22/2015	91502		151585	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.50	0.00
		6/22/2015	91518		151577	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		729.94	0.00
		6/22/2015	91555		151575	Alpharetta Cafe	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O.	001-2720-514-0000-000000-300-00-000		26.70	0.00

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							#151167				
		6/22/2015	91563		151575	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		$ 3,157.00	$ 0.00
		6/22/2015	91563		151581	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	001-2720-514-0000-000000-101-00-000		1,338.20	0.00
		6/22/2015	91573		151571	Nunez, Tia	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE OF PO #151162	001-2720-514-0000-000000-000-00-000		143.86	0.00
		6/30/2015	90801		151166	Alpharetta Cafe	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		(409.14)	
		6/30/2015	91614		151575	Thalman Travel	STANDARD AND HANDICAP PORTA	001-2720-514-0000-000000-300-00-000		4.61	0.00
		6/30/2015	91614		151575	Thalman Travel	STANDARD AND HANDICAP PORTA	001-2720-514-0000-000000-300-00-000		129.00	0.00
		6/30/2015	91614		151575	Thalman Travel	STANDARD AND HANDICAP PORTA	001-2720-514-0000-000000-300-00-000		129.00	0.00
		6/30/2015	91619		151575	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		2,401.00	0.00
		6/30/2015	91641		151577	Bray, Bobby	FILTERS	001-2720-514-0000-000000-250-00-000		893.13	0.00
		6/30/2015	91654		151575	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		257.47	0.00
		6/30/2015	91654		151577	Hogansville Signs	FESSENDENS	001-2720-514-0000-000000-250-00-000		555.28	0.00
		6/30/2015	91654		151579	Hogansville Signs	FESSENDENS	001-2720-514-0000-000000-200-00-000		322.74	0.00
		6/30/2015	91654		151581	Hogansville Signs	FESSENDENS	001-2720-514-0000-000000-101-00-000		493.81	0.00
		6/30/2015	91664		151575	Dahlonega Motor Services	LIGHTBULBS	001-2720-514-0000-000000-300-00-000		202.50	0.00
		6/30/2015	91671		151579	Hepzibah Signs	PAINT SUPPLIES	001-2720-514-0000-000000-200-00-000		38.39	0.00
		6/30/2015	91671		151579	Hepzibah Signs	PAINT SUPPLIES	001-2720-514-0000-000000-200-00-000		18.14	0.00
		6/30/2015	91671		151579	Hepzibah Signs	PAINT	001-2720-514-0000-000000-200-00-000		198.63	0.00
		6/30/2015	886597		151577	Hapeville	DUCT BOOSTER FAN	001-2720-514-0000-000000-250-		114.84	0.00

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						Insurance		00-000			
		6/30/2015	886597		151579	Hapeville Insurance	WEED TRIMMER AND LEAF BLOWER	001-2720-514-0000-000000-200-00-000		$ 248.00	$ 0.00
		6/30/2015	886597		151581	Hapeville Insurance	PAINT	001-2720-514-0000-000000-101-00-000		240.38	0.00
		7/14/2015	91700		160090	Alpharetta Cafe	PARK-SCREWS AND NUTS	001-2720-514-0000-000000-200-00-000		40.46	0.00
		7/14/2015	91702		160090	Bray, Bobby	PARK FILTERS	001-2720-514-0000-000000-200-00-000		550.09	0.00
		7/20/2015	91704		160040	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151585	001-2720-514-0000-000000-101-00-000		61.74	0.00
		7/20/2015	91704		160040	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	0.00
		7/20/2015	91704		160040	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.50	0.00
		7/20/2015	91713		160090	Roy, Faith	CARPET CAPS FOR CHAIRS	001-2720-514-0000-000000-200-00-000		298.66	0.00
		7/20/2015	91713		160090	Roy, Faith	KEY FOR ELECTRICAL BACKBOARD	001-2720-514-0000-000000-250-00-000		54.83	0.00
		7/20/2015	91719		160090	Salinas, Stacey	EMULSIFIER	001-2720-514-0000-000000-250-00-000		123.90	0.00
		7/20/2015	91719		160090	Salinas, Stacey	EMULSIFIER/MAXI PADS	001-2720-514-0000-000000-250-00-000		299.70	0.00
		7/20/2015	91744		160090	Hepzibah Signs	PAINT AND PAINT SUPPLIES	001-2720-514-0000-000000-200-00-000		244.48	0.00
		7/20/2015	91745		160090	Talley, Charles	REPLACED BATTERIES IN B WING	001-2720-514-0000-000000-300-00-000		253.98	0.00
		7/29/2015	91775		160090	Thalman Travel	PORTABLE TOILETS	001-2720-514-0000-000000-300-00-000		129.00	0.00
		7/29/2015	91794		160090	Dahlonega Motor Services	LED EXIT, WIRE GUARDS-CWD	001-2720-514-0000-000000-101-00-000		964.60	0.00
		7/29/2015	91811		160090	Whitley, Denise	WAXING PADS FOR CRESTWOOD	001-2720-514-0000-000000-101-00-000		111.44	0.00
		7/29/2015	91811		160090	Whitley, Denise	WAX BACKPACK APPLICATOR FOR HS	001-2720-514-0000-000000-300-00-000		386.54	0.00
		8/10/2015	91829		160090	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		520.48	0.00
		8/10/2015	91829		160090	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		96.95	0.00
		8/10/2015	91829		160090	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		391.55	0.00
		8/10/2015	91829		160090	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		696.92	0.00

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		8/10/2015	91829		160144	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #151563	001-2720-514-0000-000000-000-00-000		$ 24.90	$ 0.00
		8/10/2015	91835		160090	Dahlonega Motor Services	LIGHT BULBS-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		877.50	0.00
		8/10/2015	91846		160090	Hepzibah Signs	PAINT-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		495.75	0.00
		8/10/2015	91847		160090	Alpharetta Cafe	RETURN OF NUTS AND SCREWS	001-2720-514-0000-000000-200-00-000		(25.53)	0.00
		8/10/2015	91847		160090	Alpharetta Cafe	NUTS AND SCREWS	001-2720-514-0000-000000-200-00-000		37.80	0.00
		8/20/2015	91873		160040	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151585	001-2720-514-0000-000000-101-00-000		58.80	0.00
		8/20/2015	91873		160040	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	0.00
		8/20/2015	91873		160040	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		8/20/2015	91882		160090	Roy, Faith	SIGNS AND CARPET CAPS-PARK	001-2720-514-0000-000000-200-00-000		383.83	0.00
		8/20/2015	91886		160090	Lane, Veronica	SOAP DISPENSERS-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		135.00	0.00
		8/20/2015	91887		160144	Salinas, Stacey	LATEX GLOVES	001-2720-514-0000-000000-000-00-000		72.35	0.00
		8/20/2015	91922		160090	Bray, Bobby	FILTERS-PARK	001-2720-514-0000-000000-200-00-000		757.61	0.00
		8/20/2015	91922		160090	Bray, Bobby	FILTERS-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		246.86	0.00
		8/28/2015	91969		160090	Thalman Travel	PORTABLE TOILETS JUL14-AUG 10	001-2720-514-0000-000000-300-00-000		129.00	0.00
		8/28/2015	91970		160090	Roy, Faith	U.S. CLASSROOM FLAGS	001-2720-514-0000-000000-200-00-000		130.08	0.00
		8/28/2015	91970		160090	Roy, Faith	DOLLY AND MOP BUCKET	001-2720-514-0000-000000-200-00-000		147.97	0.00
		8/28/2015	91978		160090	Salinas, Stacey	RESTROOM AND BOWL CLEANER	001-2720-514-0000-000000-250-00-000		351.50	0.00
		8/28/2015	91978		160090	Salinas, Stacey	WASTEBASKETS	001-2720-514-0000-000000-250-00-000		184.14	0.00
		8/28/2015	91978		160090	Salinas, Stacey	BOWL CLEANER	001-2720-514-0000-000000-250-00-000		19.99	0.00
		8/28/2015	91984		160090	Dahlonega Motor Services	LIGHTBULBS M400/U	001-2720-514-0000-000000-200-00-000		108.00	0.00
		8/31/2015	886610		160090	Hapeville Insurance	WINDOW A/C	001-2720-514-0000-000000-250-00-000		479.00	0.00
		8/31/2015	886610		160090	Hapeville Insurance	FENCING	001-2720-514-0000-000000-300-00-000		156.90	0.00
		9/8/2015	92027		160090	Offerman Medical	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		980.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies				
		9/8/2015	92027		160090	Offerman Medical supplies	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		$ 980.75	$ 0.00
		9/8/2015	92027		160090	Offerman Medical supplies	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		980.75	0.00
		9/8/2015	92027		160090	Offerman Medical supplies	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		980.75	0.00
		9/8/2015	92032		160090	Salinas, Stacey	GLOVES AND WASTEBASKETS	001-2720-514-0000-000000-250-00-000		164.13	0.00
		9/8/2015	92033		160090	Sale City Industries	STOP SIGNS	001-2720-514-0000-000000-300-00-000		201.83	0.00
		9/9/2015	92064		160090	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		821.73	0.00
		9/9/2015	92064		160090	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		261.78	0.00
		9/9/2015	92064		160090	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		669.32	0.00
		9/9/2015	92064		160090	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		557.04	0.00
		9/9/2015	92064		160093	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO #151571	001-2720-514-0000-000000-400-00-000		34.04	0.00
		9/9/2015	92067		160090	Franks, Justin	REKEY MAIN OFFICE	001-2720-514-0000-000000-250-00-000		143.00	0.00
		9/16/2015	92097		160040	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151585	001-2720-514-0000-000000-101-00-000		58.80	0.00
		9/16/2015	92097		160040	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	0.00
		9/16/2015	92097		160040	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		9/16/2015	92122		160090	Trudie Gymnasium	FILING FEE, BUILDING APPEALS	001-2720-514-0000-000000-101-00-000		200.00	0.00
		9/16/2015	92125		160090	Dahlonega Motor Services	L.BULBS FO32,H38, SM. CAN	001-2720-514-0000-000000-200-00-000		607.30	0.00
		9/16/2015	92147		160090	Moniac Landscaping	HS MASTER KEYS	001-2720-514-0000-000000-300-00-000		39.00	0.00
		9/16/2015	92152		160090	Whitley, Denise	TILT TRUCK, PLATFORM TRUCK...	001-2720-514-0000-000000-101-00-000		1,468.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/21/2015	92164		160090	Statesboro Motor Services	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 103.00	$ 0.00
		9/30/2015	92214		160090	Thalman Travel	PORTABLE RESTROOMS-AUGUST	001-2720-514-0000-000000-300-00-000		129.00	0.00
		10/9/2015	92284		160090	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		29.45	0.00
		10/9/2015	92284		160090	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		124.28	0.00
		10/9/2015	92284		160090	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		175.81	0.00
		10/9/2015	92284		160093	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO #151571	001-2720-514-0000-000000-400-00-000		40.07	0.00
		10/9/2015	92287		160090	Offerman Medical supplies	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		347.50	0.00
		10/9/2015	92287		160090	Offerman Medical supplies	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		347.50	0.00
		10/9/2015	92287		160090	Offerman Medical supplies	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		347.50	0.00
		10/9/2015	92287		160090	Offerman Medical supplies	6 PAPER TOWEL DISPENSERS	001-2720-514-0000-000000-300-00-000		396.00	0.00
		10/9/2015	92287		160090	Offerman Medical supplies	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		347.50	0.00
		10/9/2015	92299		160090	Dahlonega Motor Services	12 V BATTERY FOR CONTROL PANAL	001-2720-514-0000-000000-300-00-000		19.00	0.00
		10/9/2015	92322		160090	Whitley, Denise	4 BRUTE CONTAINERS	001-2720-514-0000-000000-101-00-000		212.00	0.00
		10/9/2015	92322		160090	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		1,358.60	0.00
		10/20/2015	92342		160719	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160040	001-2720-514-0000-000000-101-00-000		88.20	0.00
		10/20/2015	92342		160719	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		92.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2015	92342		160719	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 88.20	$ 0.00
		10/20/2015	92356		160723	Salinas, Stacey	VARIOUS SUPPLIES	001-2720-514-0000-000000-250-00-000		409.09	0.00
		10/20/2015	92356		160723	Salinas, Stacey	4 TOWEL DISPENSERS	001-2720-514-0000-000000-250-00-000		247.80	0.00
		10/20/2015	92366		160723	Dahlonega Motor Services	MS400/C/BULBS	001-2720-514-0000-000000-250-00-000		138.00	0.00
		10/20/2015	92369		160723	Fletcher, Gina	PAD DRIVER FOR FLOOR MACHINE	001-2720-514-0000-000000-250-00-000		63.30	0.00
		10/20/2015	92393		160723	Hogansville Software	BOILER INSPECTION 9/14	001-2720-514-0000-000000-250-00-000		53.25	0.00
		10/20/2015	92393		160723	Hogansville Software	BOILER INSPECTION 9/14	001-2720-514-0000-000000-250-00-000		53.25	0.00
		10/20/2015	92393		160723	Hogansville Software	BOILER INSPECTION 9/14	001-2720-514-0000-000000-250-00-000		53.25	0.00
		10/30/2015	92464		160723	Thalman Travel	PORTABLE RESTROOMS-SEPT	001-2720-514-0000-000000-300-00-000		129.00	0.00
		10/30/2015	92467		160723	Dalton, Clarence	PARTS FOR WASHER, BOOSTER BLDG	001-2720-514-0000-000000-300-00-000		4.27	0.00
		10/30/2015	92476		160723	Donalsonville Textiles	20 FOBS	001-2720-514-0000-000000-300-00-000		206.25	0.00
		10/30/2015	92489		160723	Franks, Justin	AUDITORIUM KEYS	001-2720-514-0000-000000-250-00-000		36.00	0.00
		10/30/2015	92505		160723	Hepzibah Signs	2 GALLONS ULTRADEEP	001-2720-514-0000-000000-300-00-000		73.62	0.00
		10/30/2015	92512		160723	Bray, Bobby	FILTERS-POLY RING	001-2720-514-0000-000000-200-00-000		222.07	0.00
		10/30/2015	92514		160723	Whitley, Denise	MISC CLEANING SUPPLIES	001-2720-514-0000-000000-101-00-000		1,292.53	0.00
		11/10/2015	92558		160723	White Oak Pro Services	FOOTBALL FIELD	001-2720-514-0000-000000-300-00-000		7.79	0.00
		11/10/2015	92558		160723	White Oak Pro Services	FOOTBALL FIELD	001-2720-514-0000-000000-300-00-000		10.39	0.00
		11/10/2015	92570		160723	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		188.81	0.00
		11/10/2015	92570		160723	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		122.93	0.00
		11/10/2015	92570		160723	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		115.04	0.00
		11/10/2015	92570		160723	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	001-2720-514-0000-000000-300-00-000		236.91	0.00
		11/10/2015	92572		160723	Ellijay Furnishings	SPRINGS TO REPAIR CAFE TABLES	001-2720-514-0000-000000-200-00-000		332.00	0.00
		11/10/2015	92609		160723	Whitley, Denise	15 BROOMS	001-2720-514-0000-000000-200-00-000		111.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2015	92638		160719	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160040	001-2720-514-0000-000000-101-00-000		$ 58.80	$ 0.00
		11/20/2015	92638		160719	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	0.00
		11/20/2015	92638		160719	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		11/30/2015	92722		160723	Ramos, Gerald	FIRE RETARDANT SPRAY	001-2720-514-0000-000000-101-00-000		18.99	0.00
		11/30/2015	92743		160723	Dahlonega Motor Services	6V BATTERY, EMERGENCY LIGHT	001-2720-514-0000-000000-200-00-000		35.50	0.00
		11/30/2015	92758		160723	Whitley, Denise	CLEANING SUPPLIES	001-2720-514-0000-000000-200-00-000		213.96	0.00
		11/30/2015	886632		160723	Hapeville Insurance	CEILING TILES	001-2720-514-0000-000000-300-00-000		200.00	0.00
		12/10/2015	92781		160723	Roy, Faith	MISC CLEANING SUPPLIES	001-2720-514-0000-000000-200-00-000		127.74	0.00
		12/10/2015	92783		160709	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE OF PO# 160093	001-2720-514-0000-000000-000-00-000		58.93	0.00
		12/10/2015	92783		160723	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		53.40	0.00
		12/10/2015	92783		160723	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		168.12	0.00
		12/10/2015	92783		160723	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		139.78	0.00
		12/10/2015	92783		160723	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	001-2720-514-0000-000000-300-00-000		313.90	0.00
		12/10/2015	92818		160723	Whitley, Denise	ICE MELT	001-2720-514-0000-000000-200-00-000		63.00	0.00
		12/18/2015	92859		160719	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160040	001-2720-514-0000-000000-101-00-000		58.80	0.00
		12/18/2015	92859		160719	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	0.00
		12/18/2015	92859		160719	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		12/18/2015	92865		160723	Thalman Travel	PORTABLE RESTROOMS, NOV	001-2720-514-0000-000000-300-00-000		138.42	0.00
		12/18/2015	92877		160723	Moran, Travis	4 OASIS NOZZLE ASSEMBLY	001-2720-514-0000-000000-200-00-000		114.00	
		12/18/2015	92901		160723	Whitley, Denise	6 TOWEL DISPENSERS	001-2720-514-0000-000000-101-00-000		357.30	0.00
		12/18/2015	92901		160723	Whitley,	MISC CLEANING	001-2720-514-0000-000000-200-		1,329.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Denise	SUPPLIES	00-000			
		12/18/2015	92901		160723	Whitley, Denise	GLOVES	001-2720-514-0000-000000-200-00-000		$ 92.00	$ 0.00
		12/24/2015	92877		160723	Moran, Travis	4 OASIS NOZZLE ASSEMBLY	001-2720-514-0000-000000-200-00-000		(114.00)	
		12/24/2015	92914		160723	Moran, Travis	4 OASIS NOZZLE ASSEMBLIES	001-2720-514-0000-000000-200-00-000		121.40	0.00
		12/31/2015	92925		160723	Waynesboro Realty	FUEL FOR BACK UP GENERATOR	001-2720-514-0000-000000-300-00-000		92.97	0.00
		12/31/2015	92926		160723	Offerman Medical supplies	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-101-00-000		671.34	0.00
		12/31/2015	92926		160723	Offerman Medical supplies	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-200-00-000		671.34	0.00
		12/31/2015	92926		160723	Offerman Medical supplies	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-250-00-000		671.34	0.00
		12/31/2015	92926		160723	Offerman Medical supplies	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-300-00-000		671.34	0.00
		12/31/2015	92926		160723	Offerman Medical supplies	4 BATH TISSUE DISPENSERS	001-2720-514-0000-000000-300-00-000		160.00	0.00
		12/31/2015	92935		160723	Dahlonega Motor Services	EMERGENCY LIGHTING	001-2720-514-0000-000000-250-00-000		726.00	0.00
		1/12/2016	92972		160723	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		152.86	0.00
		1/12/2016	92972		160723	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		82.94	0.00
		1/12/2016	92972		160723	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		191.18	0.00
		1/12/2016	92972		160723	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	001-2720-514-0000-000000-300-00-000		336.75	0.00
		1/12/2016	92984		160723	Thunderbolt Gymnasium	PNEUMATIC CYLINDAR	001-2720-514-0000-000000-200-00-000		26.06	0.00
		1/12/2016	92989		160723	Moran, Travis	8 OASIS NOZZLE-DRINKING FOUNT	001-2720-514-0000-000000-200-00-000		242.36	0.00
		1/21/2016	93027		161108	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160719	001-2720-514-0000-000000-101-00-000		58.80	0.00
		1/21/2016	93027		161108	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	0.00
		1/21/2016	93027		161108	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		1/21/2016	93034		161112	Roy, Faith	MOPS, DUST CLOTHS,	001-2720-514-0000-000000-200-		238.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHAIR TIPS	00-000			
		1/21/2016	93034		161112	Roy, Faith	MASTER KEYS	001-2720-514-0000-000000-250-00-000		$ 66.77	$ 0.00
		1/21/2016	93059		161052	Wrightsville Manufacturing	SMEAD COLOR FILE FOLDER WITH REINFORCED TABS, LETTER SIZE, STRAIGHT CUT, YELLOW #998260	001-2134-514-0000-000000-000-00-000		262.60	0.00
		1/28/2016	93105		161112	Dahlonega Motor Services	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		185.62	0.00
		1/28/2016	93105		161112	Dahlonega Motor Services	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		185.62	0.00
		1/28/2016	93105		161112	Dahlonega Motor Services	EMERGENCY/EXIT LIGHTS	001-2720-514-0000-000000-200-00-000		138.20	0.00
		1/28/2016	93105		161112	Dahlonega Motor Services	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		185.63	0.00
		1/28/2016	93105		161112	Dahlonega Motor Services	LIGHTBULBS-TL5C 40W	001-2720-514-0000-000000-300-00-000		120.00	0.00
		1/28/2016	93105		161112	Dahlonega Motor Services	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		185.63	0.00
		1/28/2016	93113		161118	Bainbridge Motors	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3083721-00 FREE SHIPPING	001-2134-514-0000-000000-000-00-000		1,133.80	0.00
		1/29/2016	886637		160723	Hapeville Insurance	PARTS FOR WATER FAUCET	001-2720-514-0000-000000-101-00-000		10.12	0.00
		1/29/2016	886637		160723	Hapeville Insurance	CEILING TILES, LOCKER ROOM	001-2720-514-0000-000000-250-00-000		269.34	0.00
		2/9/2016	93148		161112	Thalman Travel	PORTABLE RESTROOMS, OCT	001-2720-514-0000-000000-300-00-000		129.00	0.00
		2/9/2016	93156		161112	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		857.29	0.00
		2/9/2016	93156		161112	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		937.35	0.00
		2/9/2016	93156		161112	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		835.65	0.00
		2/9/2016	93156		161112	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		1,052.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/9/2016	93156		161141	Hogansville Signs	CUSTODIAL SUPPLIES FOR BUS GARAGE	001-2720-514-0000-000000-400-00-000		$ 15.98	$ 0.00
		2/9/2016	93159		161112	Offerman Medical supplies	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		430.00	0.00
		2/9/2016	93159		161112	Offerman Medical supplies	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		430.00	0.00
		2/9/2016	93159		161112	Offerman Medical supplies	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		430.00	0.00
		2/9/2016	93159		161112	Offerman Medical supplies	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		430.00	0.00
		2/9/2016	93200		161112	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		78.06	0.00
		2/19/2016	93222		161108	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160719	001-2720-514-0000-000000-101-00-000		58.80	0.00
		2/19/2016	93222		161108	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	0.00
		2/19/2016	93222		161108	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		2/19/2016	93246		161112	Hinesville Cafe	PUSHBARS FOR DRINKING FOUNT	001-2720-514-0000-000000-200-00-000		65.16	0.00
		2/19/2016	93252		161112	Dahlonega Motor Services	PARK-OUTSIDE LIGHTS, BULBS	001-2720-514-0000-000000-200-00-000		70.00	0.00
		2/19/2016	93263		161112	Braselton Office supplies	COPPER RINGS	001-2720-514-0000-000000-250-00-000		120.71	0.00
		2/19/2016	93280		161112	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		106.20	0.00
		2/19/2016	93280		161112	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		1,534.64	0.00
		2/29/2016	93304		161112	Roy, Faith	TABLE MOVER, FELT	001-2720-514-0000-000000-200-00-000		417.75	0.00
		2/29/2016	93306		161112	Salinas, Stacey	MISC SUPPLIES, INCL EASY SHINE	001-2720-514-0000-000000-101-00-000		732.05	0.00
		2/29/2016	93307		161117	Collins, George	PRINTING 1000 HEALTH RECORD FOLDERS PER ATTACHED QUOTE	001-2134-514-0000-000000-000-00-000		213.00	0.00
		2/29/2016	93313		161112	Dahlonega Motor Services	8 MP100 BULBS	001-2720-514-0000-000000-200-00-000		200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/29/2016	93337		161112	Whitley, Denise	DISINFECTANT, GLOVES, SOAP	001-2720-514-0000-000000-200-00-000		$ 466.29	$ 0.00
		2/29/2016	886649		161112	Hapeville Insurance	2 SHARK ROTATOR VACUUMS	001-2720-514-0000-000000-300-00-000		299.96	0.00
		3/10/2016	93358		161112	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		63.21	0.00
		3/10/2016	93358		161112	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		83.33	0.00
		3/10/2016	93358		161112	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		75.82	0.00
		3/10/2016	93358		161112	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		106.44	0.00
		3/10/2016	93358		161141	Hogansville Signs	CUSTODIAL SUPPLIES FOR BUS GARAGE	001-2720-514-0000-000000-400-00-000		7.88	0.00
		3/10/2016	93363		161112	Salinas, Stacey	EASY SHINE POUCH, 9 APPLICATOR	001-2720-514-0000-000000-101-00-000		224.06	0.00
		3/10/2016	93363		161112	Salinas, Stacey	EASY SHINE FILL, 1 APPLICATOR	001-2720-514-0000-000000-101-00-000		114.52	0.00
		3/10/2016	93363		161112	Salinas, Stacey	2 MOPS	001-2720-514-0000-000000-101-00-000		179.52	0.00
		3/10/2016	93401		161112	Weber, Shirley	SKID	001-2720-514-0000-000000-200-00-000		52.90	0.00
		3/10/2016	93401		161112	Weber, Shirley	SCRAPER BLADE	001-2720-514-0000-000000-200-00-000		38.30	0.00
		3/10/2016	93402		161112	Whitley, Denise	DISINFECTANT, GLOVES	001-2720-514-0000-000000-200-00-000		276.10	0.00
		3/17/2016	93425		161108	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160719	001-2720-514-0000-000000-101-00-000		68.95	0.00
		3/17/2016	93425		161108	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	0.00
		3/17/2016	93425		161108	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		3/17/2016	93437		161112	Roy, Faith	WASTEBASKETS, GLIDES, MISC.	001-2720-514-0000-000000-200-00-000		119.55	0.00
		3/17/2016	93437		161112	Roy, Faith	10 MOPS, TP HOLDERS	001-2720-514-0000-000000-200-00-000		273.58	0.00
		3/17/2016	93480		161112	Whitley, Denise	SCRUB. PADS, P.TOWEL HOLDER,	001-2720-514-0000-000000-200-00-000		376.65	0.00
		3/30/2016	886655		161112	Hapeville Insurance	VACUUM MOTOR	001-2720-514-0000-000000-200-00-000		58.26	0.00
		3/31/2016	93529		161112	Roy, Faith	MOP BUCKET	001-2720-514-0000-000000-200-00-000		103.88	0.00
		3/31/2016	93542		161112	Ramos, Gerald	1 US FLAG	001-2720-514-0000-000000-101-00-000		46.62	0.00
		3/31/2016	93542		161112	Ramos,	1 US FLAG	001-2720-514-0000-000000-200-		46.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		3/31/2016	93542		161112	Ramos, Gerald	1 US FLAG	001-2720-514-0000-000000-250-00-000		$ 46.62	$ 0.00
		3/31/2016	93542		161112	Ramos, Gerald	2 US FLAGS	001-2720-514-0000-000000-300-00-000		93.24	0.00
		3/31/2016	93542		161141	Ramos, Gerald	1 US FLAG	001-2720-514-0000-000000-400-00-000		46.62	0.00
		4/8/2016	93563		161488	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		18.49	0.00
		4/8/2016	93563		161488	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		206.17	0.00
		4/8/2016	93563		161488	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		22.61	0.00
		4/8/2016	93563		161488	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		592.69	0.00
		4/8/2016	93588		161488	Unadilla Services	PARK-SEBO VACUUM BAGS	001-2720-514-0000-000000-200-00-000		49.98	0.00
		4/8/2016	93591		161488	Whitley, Denise	WASP KILLER/AIR FRESHENER	001-2720-514-0000-000000-200-00-000		170.52	0.00
		4/21/2016	93606		161484	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161108	001-2720-514-0000-000000-101-00-000		67.84	0.00
		4/21/2016	93606		161484	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		96.40	0.00
		4/21/2016	93606		161484	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		4/21/2016	93610		161488	Roy, Faith	12 WASTEBASKETS	001-2720-514-0000-000000-200-00-000		198.24	0.00
		4/21/2016	93646		161488	Whitley, Denise	MOPSTER	001-2720-514-0000-000000-200-00-000		58.92	0.00
		4/30/2016	93708		161488	Suarez, Matt	4" LETTERS, GEMINI BLACK	001-2720-514-0000-000000-250-00-000		121.39	0.00
		4/30/2016	93732		161488	Dahlonega Motor Services	LED EXIT EMERGENCY LIGHTS	001-2720-514-0000-000000-101-00-000		360.00	0.00
		4/30/2016	93751		161488	Whitley, Denise	FOAM SOAP, AIR FRESHNER	001-2720-514-0000-000000-101-00-000		1,116.40	0.00
		4/30/2016	93751		161488	Whitley, Denise	TOILET BOWL MOPS/HAND SANI	001-2720-514-0000-000000-101-00-000		497.00	0.00
		4/30/2016	93751		161488	Whitley, Denise	SAFETY BOOT TREADS	001-2720-514-0000-000000-200-00-000		168.00	0.00
		4/30/2016	93751		161488	Whitley, Denise	EMULSIFIER/STRIPPER/MR CLEAN	001-2720-514-0000-000000-200-00-000		480.83	0.00
		5/11/2016	93765		161488	White Oak Pro Services	1/8" MELAMINE	001-2720-514-0000-000000-200-00-000		15.97	0.00
		5/11/2016	93773		161488	Roy, Faith	2 BRUTE TRASH	001-2720-514-0000-000000-101-		82.69	0.00

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							CONTAINERS	00-000			
		5/11/2016	93774		161488	Offerman Medical supplies	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-101-00-000		$ 1,005.00	$ 0.00
		5/11/2016	93774		161488	Offerman Medical supplies	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-200-00-000		1,005.00	0.00
		5/11/2016	93774		161488	Offerman Medical supplies	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-250-00-000		1,005.00	0.00
		5/11/2016	93774		161488	Offerman Medical supplies	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-300-00-000		1,005.00	0.00
		5/11/2016	93809		161488	Leary Realty	BOILER CHEMICALS	001-2720-514-0000-000000-250-00-000		654.34	0.00
		5/19/2016	93823		161484	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161108	001-2720-514-0000-000000-101-00-000		138.54	0.00
		5/19/2016	93823		161484	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		101.76	0.00
		5/19/2016	93823		161484	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		88.20	0.00
		5/25/2016	93875		161480	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #161104	001-2720-514-0000-000000-000-00-000		17.49	0.00
		5/25/2016	93875		161488	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		235.70	0.00
		5/25/2016	93875		161488	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		26.54	0.00
		5/25/2016	93875		161488	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		293.33	0.00
		5/25/2016	93884		161488	Dahlonega Motor Services	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		284.30	0.00
		5/31/2016	93937		161488	Roy, Faith	CARPET CAPS	001-2720-514-0000-000000-200-00-000		134.23	0.00
		5/31/2016	93952		161488	Dahlonega Motor Services	RECHARG BATT FOR EXIT	001-2720-514-0000-000000-250-00-000		92.00	0.00
		5/31/2016	93959		161488	Wrightsville Manufacturing	RETURN OF HON LOCK	001-2720-514-0000-000000-200-00-000		(21.29)	0.00
		5/31/2016	93959		161488	Wrightsville Manufacturing	HON LOCK	001-2720-514-0000-000000-200-00-000		21.29	0.00
		5/31/2016	93959		161488	Wrightsville Manufacturi	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		12.29	0.00

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						ng					
		5/31/2016	886661		161480	Hapeville Insurance	SWIFFER WET JET	001-2720-514-0000-000000-000-00-000		$ 12.12	$ 0.00
		5/31/2016	886661		161488	Hapeville Insurance	EMERGENCY LIGHTS	001-2720-514-0000-000000-200-00-000		37.40	0.00
		5/31/2016	886661		161488	Hapeville Insurance	NO PARKING SIGNS	001-2720-514-0000-000000-300-00-000		149.70	0.00
		5/31/2016	886661		161488	Hapeville Insurance	NO PARKING SIGNS	001-2720-514-0000-000000-300-00-000		142.23	0.00
		5/31/2016	886661		161508	Hapeville Insurance	4 LED SHOP LIGHT	001-2720-514-0000-000000-400-00-000		34.50	0.00
		6/13/2016	94010		161488	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		19.61	0.00
		6/13/2016	94010		161488	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		77.64	0.00
		6/13/2016	94010		161488	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		24.87	0.00
		6/13/2016	94010		161488	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		110.08	0.00
		6/17/2016	94052		161484	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161108	001-2720-514-0000-000000-101-00-000		84.28	0.00
		6/17/2016	94052		161484	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		67.84	0.00
		6/17/2016	94052		161484	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		6/17/2016	94060		161488	Salinas, Stacey	VARIOUS CLEANING SUPPLIES	001-2720-514-0000-000000-101-00-000		539.82	0.00
		6/17/2016	94060		161488	Salinas, Stacey	GLOVES, STRIPPER, DUST MOP	001-2720-514-0000-000000-101-00-000		294.77	0.00
		6/17/2016	94065		161488	Cornelia Engineering	4 6V FLOODED, 2 12V MARINE	001-2720-514-0000-000000-300-00-000		1,141.98	0.00
		6/17/2016	94085		161488	Whitley, Denise	ISHINE FLOOR FINISH	001-2720-514-0000-000000-101-00-000		1,139.25	0.00
		6/17/2016	94085		161488	Whitley, Denise	STRIPPER PADS/MOPS	001-2720-514-0000-000000-200-00-000		617.36	0.00
		6/17/2016	94085		161488	Whitley, Denise	EASY SHINE APPLICATOR/BAGS	001-2720-514-0000-000000-200-00-000		470.00	0.00
		6/17/2016	94085		161488	Whitley, Denise	STRIPPER PADS/MOPS	001-2720-514-0000-000000-200-00-000		714.08	0.00
		6/17/2016	94085		161488	Whitley, Denise	I SHINE FLOOR FINISH	001-2720-514-0000-000000-200-00-000		1,139.25	0.00
		6/17/2016	94085		161488	Whitley, Denise	I SHINE FLOOR FINISH	001-2720-514-0000-000000-250-00-000		1,139.25	0.00
		6/17/2016	94085		161488	Whitley, Denise	ISHINE AND EMULSIFIER	001-2720-514-0000-000000-300-00-000		2,006.75	0.00

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		6/28/2016	886670		161488	Hapeville Insurance	EMERGENCY LIGHTS	001-2720-514-0000-000000-101-00-000		$ 188.93	$ 0.00
		6/30/2016	94136		161488	Roy, Faith	CARPET CAPS	001-2720-514-0000-000000-200-00-000		132.66	0.00
		6/30/2016	94169		161488	Bray, Bobby	FILTERS	001-2720-514-0000-000000-200-00-000		692.72	0.00
		6/30/2016	94169		161488	Bray, Bobby	FILTERS	001-2720-514-0000-000000-250-00-000		1,309.45	0.00
		6/30/2016	94169		161488	Bray, Bobby	FILTERS	001-2720-514-0000-000000-300-00-000		1,237.96	0.00
		6/30/2016	94172		161488	Ramos, Gerald	FILE CABINET LOCK	001-2720-514-0000-000000-250-00-000		16.99	0.00
		6/30/2016	94174		161488	Whitley, Denise	INDUSTRIAL PATHMAKER	001-2720-514-0000-000000-300-00-000		319.55	0.00
		6/30/2016	94174		161831	Whitley, Denise	SQP SQUARE PREP PADS	001-2720-514-0000-000000-300-00-000		50.00	0.00
		6/30/2016	94218		161488	Bray, Bobby	FILTERS	001-2720-514-0000-000000-101-00-000		143.67	0.00
		6/30/2016	94219		161488	Whitley, Denise	ANTIBAC FOAM WASH	001-2720-514-0000-000000-101-00-000		545.80	0.00
		6/30/2016	94219		161488	Whitley, Denise	BIOTRANSPORT/SQUARE PREP	001-2720-514-0000-000000-300-00-000		275.00	0.00
		6/30/2016	94231		161488	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		100.20	0.00
		6/30/2016	94231		161488	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		67.13	0.00
		6/30/2016	94231		161488	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		95.84	0.00
		6/30/2016	94231		161488	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		653.99	0.00
		6/30/2016	94233		161488	Cornelia Engineering	10 BALLAST/36 CS FLOURESCENT	001-2720-514-0000-000000-300-00-000		1,643.90	0.00
		7/21/2016	94290		170209	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161484	001-2720-514-0000-000000-101-00-000		84.28	0.00
		7/21/2016	94290		170209	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		67.84	0.00
		7/21/2016	94290		170209	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		7/21/2016	94295		170205	Roy, Faith	CARPET CAPS AND GLIDES	001-2720-514-0000-000000-200-00-000		164.50	0.00
		7/21/2016	94317		170205	Hepzibah Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		574.40	0.00
		7/21/2016	94319		170205	Whitley, Denise	CREDIT-RETURN OF SOAP	001-2720-514-0000-000000-101-00-000		(1,031.30)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/21/2016	94319		170205	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 190.40	$ 0.00
		7/21/2016	94319		170205	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		229.69	0.00
		7/21/2016	94319		170205	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		149.55	0.00
		7/21/2016	94319		170205	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		34.40	0.00
		7/29/2016	94337		170205	Offerman Medical supplies	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		207.50	0.00
		7/29/2016	94337		170205	Offerman Medical supplies	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		207.50	0.00
		7/29/2016	94337		170205	Offerman Medical supplies	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		207.50	0.00
		7/29/2016	94337		170205	Offerman Medical supplies	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		207.50	0.00
		7/29/2016	94343		170205	Dahlonega Motor Services	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		30.00	0.00
		8/9/2016	94375		170205	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		68.13	0.00
		8/9/2016	94375		170205	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		76.16	0.00
		8/9/2016	94375		170205	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		129.40	0.00
		8/9/2016	94375		170205	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		285.62	0.00
		8/9/2016	94379		170205	Salinas, Stacey	HEAVY DUTY STRIPPER	001-2720-514-0000-000000-101-00-000		229.89	0.00
		8/9/2016	94403		170205	Whitley, Denise	BUFFERS	001-2720-514-0000-000000-101-00-000		168.90	0.00
		8/9/2016	94403		170205	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		41.89	0.00
		8/9/2016	94403		170205	Whitley, Denise	PAPER TOWELS	001-2720-514-0000-000000-300-00-000		23.85	0.00
		8/9/2016	94403		170205	Whitley, Denise	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-300-00-000		132.29	0.00
		8/24/2016	94445		170209	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161484	001-2720-514-0000-000000-101-00-000		84.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/24/2016	94445		170209	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		$ 67.84	$ 0.00
		8/24/2016	94445		170209	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	0.00
		8/24/2016	94466		170205	Cornelia Engineering	BATTERIES-SWEEPER	001-2720-514-0000-000000-200-00-000		544.95	0.00
		8/24/2016	94466		170205	Cornelia Engineering	FLOURSCENT BULBS	001-2720-514-0000-000000-300-00-000		1,913.65	0.00
		8/24/2016	94501		170205	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		1,085.24	0.00
		8/31/2016	94526		170205	Chickamauga Textiles	RUGS	001-2720-514-0000-000000-101-00-000		751.84	0.00
		8/31/2016	94535		170205	Pembroke Signs	GLASS CLEANER	001-2720-514-0000-000000-300-00-000		76.84	0.00
		8/31/2016	886697		170205	Hapeville Insurance	HUSH CUSHION KIT	001-2720-514-0000-000000-200-00-000		177.55	0.00
		9/12/2016	94568		170182	Hogansville Signs	CUSTODIAL SUPPLIES FOR BUS GARAGE SUPPORTIVE PO #160508	001-2720-514-0000-000000-400-00-000		109.76	0.00
		9/12/2016	94568		170205	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		46.71	0.00
		9/12/2016	94568		170205	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		268.98	0.00
		9/12/2016	94568		170205	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		101.91	0.00
		9/12/2016	94568		170205	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		711.34	0.00
		9/12/2016	94598		170205	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		438.94	0.00
		9/21/2016	94656		170205	Roy, Faith	GLIDES	001-2720-514-0000-000000-200-00-000		19.45	0.00
		9/21/2016	94675		170205	Cornelia Engineering	BULBS INCL EMERGENCY EXIT	001-2720-514-0000-000000-200-00-000		101.51	0.00
		9/21/2016	94698		170205	Bray, Bobby	FILTERS	001-2720-514-0000-000000-200-00-000		110.77	0.00
		9/21/2016	94708		170205	Lexington Travel	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		143.78	0.00
		9/30/2016	94730		170209	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161484	001-2720-514-0000-000000-101-00-000		97.12	0.00
		9/30/2016	94730		170209	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	0.00
		9/30/2016	94730		170209	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	94777		170205	Whitley, Denise	LINERS	001-2720-514-0000-000000-200-00-000		$ 58.84	$ 0.00
		9/30/2016	94777		170205	Whitley, Denise	VIREX DISINFECTANT	001-2720-514-0000-000000-200-00-000		155.27	0.00
		9/30/2016	94777		170205	Whitley, Denise	ROLL TOWEL	001-2720-514-0000-000000-200-00-000		47.70	0.00
		9/30/2016	886704		170205	Hapeville Insurance	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		103.96	0.00
		10/12/2016	94838		170205	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		37.20	0.00
		10/20/2016	94879		170726	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170209	001-2720-514-0000-000000-101-00-000		145.68	0.00
		10/20/2016	94879		170726	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		117.09	0.00
		10/20/2016	94879		170726	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		89.64	0.00
		10/20/2016	94895		170719	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		64.84	0.00
		10/20/2016	94895		170719	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		110.63	0.00
		10/20/2016	94895		170719	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		346.63	0.00
		10/20/2016	94895		170719	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		100.25	0.00
		10/31/2016	886707		170719	Hapeville Insurance	DIGILOCK-AUTO RELOCK	001-2720-514-0000-000000-300-00-000		286.49	0.00
		10/31/2016	886707		170719	Hapeville Insurance	DIGILOCK-PROGRAM KEYS	001-2720-514-0000-000000-300-00-000		126.50	0.00
		11/11/2016	95042		170719	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		53.74	0.00
		11/11/2016	95042		170719	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		95.97	0.00
		11/11/2016	95042		170719	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		50.74	0.00
		11/11/2016	95042		170719	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		226.44	0.00
		11/18/2016	95104		170726	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170209	001-2720-514-0000-000000-101-00-000		97.12	0.00
		11/18/2016	95104		170726	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	0.00

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		11/18/2016	95104		170726	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 59.76	$ 0.00
		11/18/2016	95111		170719	Roy, Faith	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		47.75	0.00
		11/18/2016	95111		170719	Roy, Faith	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		102.44	0.00
		11/18/2016	95133		170714	Cornelia Engineering	LIGHTBULBS	001-2720-514-0000-000000-000-00-000		19.90	0.00
		11/18/2016	95133		170719	Cornelia Engineering	BALLASTS	001-2720-514-0000-000000-300-00-000		167.34	0.00
		11/29/2016	886713		170719	Hapeville Insurance	SWITCH-WASHING MACHINE	001-2720-514-0000-000000-300-00-000		19.84	0.00
		12/9/2016	95234		170719	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		49.59	0.00
		12/9/2016	95234		170719	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		94.78	0.00
		12/9/2016	95234		170719	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		91.18	0.00
		12/9/2016	95234		170719	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		177.65	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		38.03	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		157.29	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		350.72	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		112.97	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		240.88	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		63.78	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		642.19	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		47.70	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		141.44	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		764.10	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		296.76	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		431.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPORTIVE OF PO #170205				
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		$ 7,422.58	$ 0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		223.90	0.00
		12/9/2016	95256		170719	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		(723.20)	0.00
		12/20/2016	95266		170726	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170209	001-2720-514-0000-000000-101-00-000		97.12	0.00
		12/20/2016	95266		170726	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	0.00
		12/20/2016	95266		170726	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	0.00
		12/20/2016	95327		170719	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		44.78	0.00
		12/20/2016	95327		170719	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		166.11	0.00
		12/20/2016	95327		170719	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		151.80	0.00
		12/20/2016	95327		170719	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		37.20	0.00
		12/28/2016	886716		170719	Hapeville Insurance	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		13.65	0.00
		12/28/2016	886716		170912	Hapeville Insurance	BEST VALUE COURTCLEAN PACKAGE ITEM #TKH721	001-2720-514-0000-000000-300-00-000		684.50	0.00
		12/28/2016	886716		170912	Hapeville Insurance	SHIPPING	001-2720-514-0000-000000-300-00-000		113.15	0.00
		12/29/2016	95355		170719	Roy, Faith	CAUTION STICKER/5 CLOCKS	001-2720-514-0000-000000-200-00-000		185.21	0.00
		12/29/2016	95377		170719	Whitley, Denise	LINERS/ROLL TOWELS	001-2720-514-0000-000000-101-00-000		140.18	0.00
		12/29/2016	95377		170719	Whitley, Denise	LINER	001-2720-514-0000-000000-200-00-000		103.52	0.00
		12/29/2016	95377		170719	Whitley, Denise	ROLL TOWEL	001-2720-514-0000-000000-200-00-000		119.25	0.00
		1/10/2017	95423		171024	Whitley, Denise	ROLL TOWEL	001-2720-514-0000-000000-101-00-000		71.55	0.00
		1/10/2017	95423		171024	Whitley, Denise	LINERS/MISC CLEANERS	001-2720-514-0000-000000-250-00-000		512.54	0.00
		1/10/2017	95423		171024	Whitley,	FLAT MOP	001-2720-514-0000-000000-300-		23.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Denise		00-000			
		1/20/2017	95445		171026	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170726	001-2720-514-0000-000000-101-00-000		$ 97.12	$ 0.00
		1/20/2017	95445		171026	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	0.00
		1/20/2017	95445		171026	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	0.00
		1/20/2017	95455		171019	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #170714	001-2720-514-0000-000000-000-00-000		24.49	0.00
		1/20/2017	95455		171024	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		1,195.38	0.00
		1/20/2017	95455		171024	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		1,018.16	0.00
		1/20/2017	95455		171024	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		927.76	0.00
		1/20/2017	95455		171024	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		2,127.95	0.00
		1/20/2017	95486		171024	Hepzibah Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		128.68	0.00
		1/20/2017	95497		171024	Whitley, Denise	BOWL CLEANER	001-2720-514-0000-000000-200-00-000		56.64	0.00
		1/20/2017	95497		171024	Whitley, Denise	URINAL SCREEN/DISINFECTANT	001-2720-514-0000-000000-200-00-000		108.72	0.00
		1/20/2017	95497		171024	Whitley, Denise	HAND SOAP/CONSUME	001-2720-514-0000-000000-250-00-000		184.08	0.00
		1/20/2017	95497		171024	Whitley, Denise	GLOVES	001-2720-514-0000-000000-300-00-000		42.90	0.00
		1/30/2017	95531		171024	Cornelia Engineering	PARK-EMERGENCY LIGHT BULBS	001-2720-514-0000-000000-200-00-000		52.74	0.00
		1/30/2017	95554		171024	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		451.75	0.00
		1/30/2017	95554		171024	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		670.00	0.00
		2/9/2017	95579		171024	Chickamauga Textiles	2 RUGS FOR DRINKING FOUNTAIN	001-2720-514-0000-000000-101-00-000		121.38	0.00
		2/9/2017	95587		171019	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #170714	001-2720-514-0000-000000-000-00-000		27.36	0.00
		2/9/2017	95587		171024	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		54.00	0.00
		2/9/2017	95587		171024	Hogansville	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-200-		102.10	0.00

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						Signs	PARK	00-000			
		2/9/2017	95587		171024	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 857.97	$ 0.00
		2/9/2017	95587		171024	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		929.09	0.00
		2/9/2017	95601		171024	Cornelia Engineering	75 FLO 10391B	001-2720-514-0000-000000-200-00-000		168.75	0.00
		2/21/2017	95641		171026	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170726	001-2720-514-0000-000000-101-00-000		97.12	0.00
		2/21/2017	95641		171026	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	0.00
		2/21/2017	95641		171026	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	0.00
		2/21/2017	95689		171024	Whitley, Denise	DISINFECTANT	001-2720-514-0000-000000-101-00-000		59.48	0.00
		2/21/2017	95689		171024	Whitley, Denise	UTILITY TRUCK/CLEANING PRODUCT	001-2720-514-0000-000000-200-00-000		1,451.83	0.00
		2/21/2017	95689		171024	Whitley, Denise	CREDIT-UTILITY TRUCK	001-2720-514-0000-000000-200-00-000		(928.41)	0.00
		2/21/2017	95689		171024	Whitley, Denise	UTILITY TRUCK	001-2720-514-0000-000000-200-00-000		550.00	0.00
		2/28/2017	95721		171024	Roy, Faith	CARPET GLIDES	001-2720-514-0000-000000-200-00-000		40.95	0.00
		2/28/2017	95746		171024	Hepzibah Signs	CRESTWOOD-PAINT	001-2720-514-0000-000000-101-00-000		(240.95)	
		2/28/2017	95746		171024	Hepzibah Signs	CRESTWOOD-PAINT	001-2720-514-0000-000000-101-00-000		240.95	
		2/28/2017	95752		171024	Moniac Landscaping	4 DOOR CLOSERS	001-2720-514-0000-000000-300-00-000		729.00	0.00
		2/28/2017	95755		171024	Whitley, Denise	CRESTWOOD-MISC SUPPLIES	001-2720-514-0000-000000-101-00-000		182.25	0.00
		2/28/2017	95755		171024	Whitley, Denise	PARK-LINERS	001-2720-514-0000-000000-200-00-000		111.95	0.00
		2/28/2017	95755		171024	Whitley, Denise	HIGH SCHOOL-VARIOUS SUPPLIES	001-2720-514-0000-000000-300-00-000		143.24	0.00
		2/28/2017	95767		171024	Hepzibah Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		204.75	0.00
		2/28/2017	886730		171024	Hapeville Insurance	THOMAS EQUIP-TRAFFIC CONES	001-2720-514-0000-000000-101-00-000		80.00	0.00
		3/13/2017	95783		171024	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		27.42	0.00
		3/13/2017	95783		171024	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		25.07	0.00

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		3/13/2017	95783		171024	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		$ 309.67	$ 0.00
		3/13/2017	95815		171024	Whitley, Denise	CW-GLOVES, TOWELS, LINERS....	001-2720-514-0000-000000-101-00-000		325.01	0.00
		3/13/2017	95815		171024	Whitley, Denise	MS-LINERS, TP, TOWELS...	001-2720-514-0000-000000-250-00-000		863.30	0.00
		3/17/2017	95853		171026	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170726	001-2720-514-0000-000000-101-00-000		97.12	0.00
		3/17/2017	95853		171026	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	0.00
		3/17/2017	95853		171026	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	0.00
		3/17/2017	95897		171019	Talley, Charles	3 5# FIRE EXTINGUISHERS	001-2720-514-0000-000000-000-00-000		207.00	0.00
		3/17/2017	95897		171024	Talley, Charles	1 5# FIRE EXTINGUISHER	001-2720-514-0000-000000-200-00-000		69.00	0.00
		3/17/2017	95897		171024	Talley, Charles	1 5# FIRE EXTINGUISHERS	001-2720-514-0000-000000-300-00-000		69.00	0.00
		3/17/2017	95907		171024	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		212.82	0.00
		3/17/2017	95907		171024	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		85.65	0.00
		3/17/2017	95907		171024	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		445.88	0.00
		3/31/2017	95987		171024	Whitley, Denise	ANTIBAC SOAP	001-2720-514-0000-000000-200-00-000		185.02	0.00
		3/31/2017	886732		171258	Hapeville Insurance	HYD-14006-CS Hillyard Super Shine - All 4-one gallon bottles	001-2720-514-0000-000000-300-00-000		130.47	0.00
		4/10/2017	95996		171458	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		145.68	0.00
		4/10/2017	95996		171458	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		117.09	0.00
		4/10/2017	95996		171458	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		89.64	0.00
		4/10/2017	96008		171451	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #171019	001-2720-514-0000-000000-000-00-000		50.46	0.00
		4/10/2017	96008		171456	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		47.45	0.00
		4/10/2017	96008		171456	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		77.28	0.00
		4/10/2017	96008		171456	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO	001-2720-514-0000-000000-300-00-000		249.04	0.00

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							#171024				
		4/10/2017	96039		171456	Whitley, Denise	LINERS, CLEANERS, TOWELS	001-2720-514-0000-000000-101-00-000		$ 330.20	$ 0.00
		4/10/2017	96039		171456	Whitley, Denise	LINERS. CLEANER, TOWELS	001-2720-514-0000-000000-200-00-000		272.67	0.00
		4/10/2017	96039		171456	Whitley, Denise	PAPER PRODUCTS/LINERS	001-2720-514-0000-000000-300-00-000		1,683.80	0.00
		4/20/2017	96076		171456	Cornelia Engineering	BATTERY FOR EXIT LIGHT	001-2720-514-0000-000000-200-00-000		39.98	0.00
		4/20/2017	96076		171456	Cornelia Engineering	4 6V BATTERIES	001-2720-514-0000-000000-200-00-000		31.80	0.00
		4/20/2017	96076		171456	Cornelia Engineering	15 FLORESCENT BULBS	001-2720-514-0000-000000-300-00-000		119.85	0.00
		4/30/2017	96154		171456	Braselton Office supplies	HINGE BRACKET	001-2720-514-0000-000000-101-00-000		31.51	0.00
		4/30/2017	886737		171503	Hapeville Insurance	2 SETS OF BLINDS PER ATTACHED QUOTATION #H3801-23466	001-2720-514-0000-000000-300-00-000		538.12	0.00
		5/11/2017	96181		171458	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		97.12	0.00
		5/11/2017	96181		171458	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	0.00
		5/11/2017	96181		171458	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	0.00
		5/11/2017	96194		171456	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		158.32	0.00
		5/11/2017	96194		171456	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		24.95	0.00
		5/11/2017	96194		171456	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		14.15	0.00
		5/11/2017	96194		171456	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		241.00	0.00
		5/19/2017	96250		171456	Ellijay Pro Services	ROUND UP	001-2720-514-0000-000000-300-00-000		32.50	0.00
		5/19/2017	96258		171456	Roy, Faith	CLOTHS, HANDWASHING SIGNS	001-2720-514-0000-000000-101-00-000		115.00	0.00
		5/19/2017	96278		171456	Cornelia Engineering	7 CASES FLO 10391B	001-2720-514-0000-000000-101-00-000		348.25	0.00
		5/19/2017	96302		171456	Hepzibah Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		128.68	0.00
		5/19/2017	96311		171456	Whitley, Denise	VARIOUS CLEANING SUPPLIES	001-2720-514-0000-000000-101-00-000		446.84	0.00

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		5/19/2017	96311		171456	Whitley, Denise	VARIOUS SUPPLIES, TOWELS, ETC	001-2720-514-0000-000000-200-00-000		$ 243.84	$ 0.00
		5/19/2017	96311		171456	Whitley, Denise	TISSUE, TOWELS, DISINFECTANT	001-2720-514-0000-000000-200-00-000		154.86	0.00
		5/19/2017	96311		171456	Whitley, Denise	WINDOW CLEANER, LINERS	001-2720-514-0000-000000-300-00-000		61.36	0.00
		5/31/2017	886746		171610	Hapeville Insurance	estimated shipping	001-2720-514-0000-000000-101-00-000		31.83	0.00
		5/31/2017	886746		171610	Hapeville Insurance	1203 Deluxe Wall Cabinet with two tag key system 160 capacity, expands up to 300 capacity. 30% discount.	001-2720-514-0000-000000-101-00-000		420.00	0.00
		6/12/2017	96413		171458	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		97.12	0.00
		6/12/2017	96413		171458	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	0.00
		6/12/2017	96413		171458	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	0.00
		6/12/2017	96421		171456	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		138.16	0.00
		6/12/2017	96421		171456	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		32.17	0.00
		6/12/2017	96421		171456	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		29.36	0.00
		6/12/2017	96421		171456	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		109.65	0.00
		6/12/2017	96457		171456	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		403.43	0.00
		6/12/2017	96457		171456	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		1,197.37	0.00
		6/12/2017	96457		171456	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		109.16	0.00
		6/12/2017	96457		171456	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		218.32	0.00
		6/12/2017	96457		171456	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		2,334.21	0.00
		6/12/2017	96457		171456	Whitley, Denise	RETURN OF ANTIBAC SOAP	001-2720-514-0000-000000-200-00-000		(277.53)	0.00
		6/12/2017	96457		171456	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		277.53	0.00
		6/12/2017	96457		171456	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		240.00	0.00

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		6/12/2017	96457		171456	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		$ 918.82	$ 0.00
		6/19/2017	96503		171456	Sylvester Realty	12 KEYS-V57	001-2720-514-0000-000000-300-00-000		52.88	0.00
		6/19/2017	96529		171456	Whitley, Denise	VARIOUS CLEANING PRODUCTS	001-2720-514-0000-000000-300-00-000		94.83	0.00
		6/26/2017	96568		171456	Whitley, Denise	STRIPPER PADS	001-2720-514-0000-000000-200-00-000		167.43	0.00
		6/26/2017	96568		171456	Whitley, Denise	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		84.95	0.00
		6/30/2017	96637		171456	Hepzibah Signs	PAINT FOR ROOM ON STAGE	001-2720-514-0000-000000-101-00-000		276.12	0.00
		6/30/2017	96642		171456	Whitley, Denise	DOODLE SCRUB GRIP FACE	001-2720-514-0000-000000-300-00-000		161.65	0.00
		6/30/2017	96646		171456	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		390.87	0.00
		6/30/2017	96646		171456	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		732.84	0.00
		6/30/2017	96646		171456	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		421.14	0.00
		6/30/2017	96646		171613	Hogansville Signs	MS PADLOCKS WITH KEY	001-2720-514-0000-000000-250-00-000		2,925.00	0.00
		6/30/2017	96646		171613	Hogansville Signs	MASTER KEYS	001-2720-514-0000-000000-250-00-000		28.90	0.00
		7/17/2017	96652		171458	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		97.12	0.00
		7/17/2017	96652		171458	Vernonburg Insurance	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	0.00
		7/17/2017	96652		171458	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	0.00
		7/20/2017	96716		180294	Keller Studios	DIRECTIONAL SIGNS/LAND LAB	001-2720-514-0000-000000-300-00-000		140.50	3,856.87
		7/20/2017	96719		180294	Whitley, Denise	VARIOUS CLEANING PRODUCTS	001-2720-514-0000-000000-300-00-000		1,511.09	3,856.87
		7/20/2017	96719		180294	Whitley, Denise	STRIPPING PAD	001-2720-514-0000-000000-300-00-000		40.56	3,856.87
		7/27/2017	96774		180294	Lake City Insurance	MOP/MOP BUCKET	001-2720-514-0000-000000-101-00-000		209.83	0.00
		7/27/2017	96780		180294	Whitley, Denise	SAFETY BOOT TREADS	001-2720-514-0000-000000-300-00-000		57.68	3,856.87
		8/8/2017	96818		180294	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		656.28	0.00
		8/8/2017	96818		180294	Whitley, Denise	CUSTODIAL SUPPLIES-HS	001-2720-514-0000-000000-300-00-000		420.81	3,856.87

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							SUPPORTIVE OF PO #171456				
		8/17/2017	96835		180286	Vernonburg Insurance	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 175.18	$ 0.00
		8/17/2017	96835		180286	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		59.76	0.00
		8/17/2017	96844		180294	Dalton, Clarence	MENARDS 8/7	001-2720-514-0000-000000-101-00-000		26.46	0.00
		8/17/2017	96848		180294	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		550.47	0.00
		8/17/2017	96848		180294	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		503.11	0.00
		8/17/2017	96848		180294	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		245.99	3,856.87
		8/17/2017	96858		180294	Cornelia Engineering	BALLASTS	001-2720-514-0000-000000-300-00-000		167.34	3,856.87
		8/17/2017	96883		180421	Keller Studios	PERMITS	001-2720-514-0000-000000-101-00-000		75.00	0.00
		8/17/2017	96883		180421	Keller Studios	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-101-00-000		987.50	0.00
		8/17/2017	96883		180421	Keller Studios	INSTALLATION	001-2720-514-0000-000000-101-00-000		225.00	0.00
		8/17/2017	96883		180421	Keller Studios	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-200-00-000		987.50	0.00
		8/17/2017	96883		180421	Keller Studios	INSTALLATION	001-2720-514-0000-000000-200-00-000		225.00	0.00
		8/17/2017	96891		180294	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,131.20	0.00
		8/17/2017	96891		180294	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		740.59	3,856.87
		8/31/2017	96938		180294	Offerman Medical supplies	20 PAPERTOWEL/7 TP DISPENSERS	001-2720-514-0000-000000-300-00-000		1,668.00	3,856.87
		8/31/2017	96965		180294	Hepzibah Signs	ELEM-PAINT	001-2720-514-0000-000000-101-00-000		47.20	0.00
		8/31/2017	96965		180294	Hepzibah Signs	MS-PAINT	001-2720-514-0000-000000-200-00-000		47.20	0.00
		8/31/2017	96972		180294	Garden City Medical supplies	ELEM-STREET SIGNAGE	001-2720-514-0000-000000-101-00-000		25.00	0.00
		8/31/2017	886771		180294	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		90.98	0.00
		8/31/2017	886771		180294	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		136.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2017	886771		180294	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		$ 227.45	$ 3,856.87
		8/31/2017	886771		180424	Hapeville Insurance	SHIPPING	001-2720-514-0000-000000-200-00-000		26.83	0.00
		8/31/2017	886771		180424	Hapeville Insurance	PEDESTRIAN STREET SIGNS WITH FIXED BASE TO BE ORDERED FROM SAFETYSIGN.COM	001-2720-514-0000-000000-200-00-000		681.40	0.00
		9/12/2017	96983		180294	White Oak Pro Services	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		62.78	0.00
		9/12/2017	96997		180294	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		525.10	0.00
		9/12/2017	96997		180294	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		578.88	0.00
		9/12/2017	96997		180294	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		493.02	3,856.87
		9/12/2017	97001		180294	Lott, Tara	12 CEILING TILES	001-2720-514-0000-000000-101-00-000		522.24	0.00
		9/12/2017	97001		180294	Lott, Tara	6 CEILING TILES	001-2720-514-0000-000000-300-00-000		262.46	3,856.87
		9/12/2017	97031		180294	Bray, Bobby	72 FILTERS	001-2720-514-0000-000000-300-00-000		524.18	3,856.87
		9/12/2017	97035		180294	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		735.64	0.00
		9/12/2017	97035		180294	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		393.68	0.00
		9/19/2017	97054		180286	Vernonburg Insurance	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		172.74	0.00
		9/19/2017	97054		180286	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		89.90	0.00
		9/19/2017	97063		180294	Roy, Faith	9 NAPKIN DISPOSAL CONTAINERS	001-2720-514-0000-000000-200-00-000		202.03	0.00
		9/19/2017	97066		180569	Ringgold Landscaping	47 NAME PLATES	001-2720-514-0000-000000-101-00-000		406.00	0.00
		9/19/2017	97066		180569	Ringgold Landscaping	41 NAME PLATES	001-2720-514-0000-000000-200-00-000		358.00	0.00
		9/19/2017	97096		180294	Keller Studios	ELEM-PARKING/DIRECTIONAL SIGNS	001-2720-514-0000-000000-101-00-000		341.95	0.00
		9/19/2017	97096		180294	Keller Studios	MS-PARKING/DIRECTIONAL.SIGNS	001-2720-514-0000-000000-200-00-000		262.50	0.00
		9/28/2017	97159		180679	Ringgold Landscaping	NAME PLATE CORRECTION TIM WALBORN	001-2720-514-0000-000000-200-00-000		15.49	0.00

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		9/28/2017	97209		180466	Anderson, Darlene	CORKBOARDS AND MAP RAILS PER ATTACHED QUOTE #QUO1894384	001-2720-514-0000-000000-101-00-000		$ 1,625.80	$ 0.00
		9/28/2017	97214		180294	Talley, Charles	FIRE EXTINGUISHERS	001-2720-514-0000-000000-200-00-000		297.00	0.00
		9/28/2017	97223		180294	Whitley, Denise	MS-LINERS AND SOAP	001-2720-514-0000-000000-200-00-000		231.58	0.00
		9/28/2017	97223		180294	Whitley, Denise	HS-PAPER AND CLEANING SUPPLIES	001-2720-514-0000-000000-300-00-000		1,100.70	3,856.87
		9/29/2017	886782		180294	Hapeville Insurance	22 MATS/DEGREASER	001-2720-514-0000-000000-300-00-000		532.11	3,856.87
		9/29/2017	886782		180294	Hapeville Insurance	20 MATS	001-2720-514-0000-000000-300-00-000		359.40	3,856.87
		9/29/2017	886782		180553	Hapeville Insurance	SHIPPING	001-2720-514-0000-000000-101-00-000		13.44	0.00
		9/29/2017	886782		180553	Hapeville Insurance	PEDESTRIAN STREET SIGN WITH FIXED BASE TO BE ORDERED FROM SAFETYSIGN.COM	001-2720-514-0000-000000-101-00-000		340.70	0.00
		10/10/2017	97259		180294	Hunter, Rochelle	HS-FLUSH VALVE DIAPHRAGM	001-2720-514-0000-000000-300-00-000		108.71	3,856.87
		10/10/2017	97308		180421	Keller Studios	PERMITS	001-2720-514-0000-000000-101-00-000		0.00	0.00
		10/10/2017	97308		180421	Keller Studios	INSTALLATION	001-2720-514-0000-000000-101-00-000		225.00	0.00
		10/10/2017	97308		180421	Keller Studios	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-101-00-000		950.00	0.00
		10/10/2017	97308		180421	Keller Studios	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-200-00-000		950.00	0.00
		10/10/2017	97308		180421	Keller Studios	PERMITS	001-2720-514-0000-000000-200-00-000		0.00	0.00
		10/10/2017	97308		180421	Keller Studios	INSTALLATION	001-2720-514-0000-000000-200-00-000		225.00	0.00
		10/10/2017	97311		180294	Moniac Landscaping	KEYS	001-2720-514-0000-000000-101-00-000		140.60	0.00
		10/10/2017	97311		180294	Moniac Landscaping	DOOR HINGE	001-2720-514-0000-000000-200-00-000		405.00	0.00
		10/10/2017	97311		180294	Moniac Landscaping	HS-RE-KEY PRESCHOOL DOORS	001-2720-514-0000-000000-300-00-000		65.00	3,856.87
		10/10/2017	97311		180294	Moniac Landscaping	KEYS	001-2720-514-0000-000000-300-00-000		23.40	3,856.87
		10/10/2017	97315		180294	Whitley, Denise	VARIOUS SUPPLIES	001-2720-514-0000-000000-101-00-000		460.52	0.00
		10/10/2017	97315		180294	Whitley, Denise	LINERS	001-2720-514-0000-000000-300-00-000		1,455.35	3,856.87
		10/10/2017	97315		180294	Whitley,	WASTEBASKETS	001-2720-514-0000-000000-300-		277.20	3,856.87

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						Denise		00-000			
		10/20/2017	97363		180286	Vernonburg Insurance	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 97.12	$ 0.00
		10/20/2017	97363		180286	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		146.86	0.00
		10/20/2017	97374		180792	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		398.65	0.00
		10/20/2017	97374		180792	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		428.41	0.00
		10/20/2017	97374		180792	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		710.57	0.00
		10/24/2017		217794			DOMINIQUE-FESSENDENS SIGN	001-2720-514-0000-000000-200-00-000		(2.00)	
		10/30/2017	97467		180792	Moniac Landscaping	35 CUT KEYS	001-2720-514-0000-000000-101-00-000		151.90	0.00
		10/30/2017	97467		180792	Moniac Landscaping	2 CUT SIGNATURE KEYS	001-2720-514-0000-000000-300-00-000		26.46	0.00
		10/30/2017	97467		180792	Moniac Landscaping	3 DOOR CLOSERS	001-2720-514-0000-000000-300-00-000		538.02	0.00
		10/30/2017	97469		180792	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		608.78	0.00
		10/30/2017	97469		180792	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		240.00	0.00
		10/31/2017	886787		180792	Hapeville Insurance	MENARDS 9/22	001-2720-514-0000-000000-300-00-000		28.47	0.00
		11/10/2017	97515		180790	Vernonburg Insurance	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	0.00
		11/10/2017	97515		180790	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	001-2720-514-0000-000000-200-00-000		78.06	0.00
		11/10/2017	97526		180785	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #180084	001-2720-514-0000-000000-000-00-000		4.79	0.00
		11/10/2017	97526		180792	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		136.93	0.00
		11/10/2017	97526		180792	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		209.94	0.00
		11/10/2017	97526		180792	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		131.82	0.00
		11/10/2017	97529		180792	Savannah Motors	FLAGS	001-2720-514-0000-000000-300-00-000		382.05	0.00
		11/10/2017	97571		180792	Moniac Landscaping	7 KEYS	001-2720-514-0000-000000-101-00-000		40.95	0.00
		11/10/2017	97577		180792	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		439.27	0.00

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		11/10/2017	97577		180792	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 560.21	$ 0.00
		11/20/2017	97651		180792	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		578.26	0.00
		11/20/2017	97651		180792	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		328.49	0.00
		11/20/2017	97651		180792	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		1,122.94	0.00
		12/12/2017	97719		180790	Vernonburg Insurance	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	0.00
		12/12/2017	97719		180790	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	001-2720-514-0000-000000-200-00-000		78.06	0.00
		12/12/2017	97723		180792	Bryant, Mitchell	EXTENSION CORD-LUNCHROOM	001-2720-514-0000-000000-200-00-000		457.98	0.00
		12/12/2017	97729		180792	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		162.32	0.00
		12/12/2017	97729		180792	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		308.41	0.00
		12/12/2017	97729		180792	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		19.14	0.00
		12/12/2017	97729		180792	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		238.88	0.00
		12/12/2017	97765		180792	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		447.40	0.00
		12/12/2017	97765		180792	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		355.67	0.00
		12/19/2017	97822		180792	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		27.45	0.00
		12/19/2017	97822		180792	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		27.45	0.00
		12/19/2017	97822		180792	Cornelia Engineering	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		27.45	0.00
		12/29/2017	97893		180792	Bray, Bobby	FILTERS	001-2720-514-0000-000000-200-00-000		246.42	0.00
		12/29/2017	97897		180792	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		345.09	0.00
		12/29/2017	97897		180792	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		392.23	0.00
		12/29/2017	97897		180792	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		2,294.80	0.00
		12/29/2017	97897		180792	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO	001-2720-514-0000-000000-300-00-000		(457.69)	0.00

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							#180294				
		1/10/2018	97914		181183	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 75.74	$ 0.00
		1/10/2018	97914		181183	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		834.03	0.00
		1/10/2018	97914		181183	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		117.61	0.00
		1/10/2018	97914		181183	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		937.24	0.00
		1/10/2018	97924		181183	Cornelia Engineering	BALLASTS/BULBS	001-2720-514-0000-000000-300-00-000		545.09	0.00
		1/10/2018	97924		181183	Cornelia Engineering	BALLASTS/BULBS	001-2720-514-0000-000000-300-00-000		779.40	0.00
		1/10/2018	97924		181183	Cornelia Engineering	LED BULBS	001-2720-514-0000-000000-300-00-000		1,121.49	0.00
		1/10/2018	97939		181183	Hepzibah Signs	PAINT/SUPPLIES	001-2720-514-0000-000000-101-00-000		173.19	0.00
		1/10/2018	97940		180865	Moniac Landscaping	INSTALLATION @ $65/HOUR	001-2720-514-0000-000000-200-00-000		146.00	0.00
		1/10/2018	97940		180865	Moniac Landscaping	2 LOCKSETS AND CYLINDARS FOR MS RESTROOMS PER ATTACHED QUOTATION	001-2720-514-0000-000000-200-00-000		1,242.00	0.00
		1/19/2018	97979		180790	Vernonburg Insurance	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	0.00
		1/19/2018	97979		180790	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	001-2720-514-0000-000000-200-00-000		78.06	0.00
		1/19/2018	98022		181183	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		383.93	0.00
		1/19/2018	98022		181183	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		597.14	0.00
		1/19/2018	98022		181183	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		970.00	0.00
		1/19/2018	98025		181183	Sirmans Manufacturing	ELEVATOR INSPECTION	001-2720-514-0000-000000-300-00-000		247.25	0.00
		1/30/2018	98082		181183	Bray, Bobby	ELEM-FILTERS	001-2720-514-0000-000000-101-00-000		815.18	0.00
		1/31/2018	886813		181183	Hapeville Insurance	ELEM-FLAG STICKS	001-2720-514-0000-000000-101-00-000		71.90	0.00
		1/31/2018	886813		181183	Hapeville Insurance	MS-LOCKER BOLTS	001-2720-514-0000-000000-200-00-000		28.05	0.00
		1/31/2018	886813		181183	Hapeville Insurance	EASY KEYS	001-2720-514-0000-000000-200-00-000		69.50	0.00

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		2/9/2018	98103		181181	Vernonburg Insurance	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 97.12	$ 0.00
		2/9/2018	98103		181181	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	001-2720-514-0000-000000-200-00-000		78.06	0.00
		2/9/2018	98114		181183	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		812.12	0.00
		2/9/2018	98114		181183	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		841.27	0.00
		2/9/2018	98114		181183	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		89.70	0.00
		2/9/2018	98114		181183	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		833.79	0.00
		2/21/2018	98216		181183	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		548.55	0.00
		2/21/2018	98216		181183	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		41.61	0.00
		2/21/2018	98216		181183	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		402.58	0.00
		2/28/2018	98272		181183	Cartersville Industries	REPAIRS ON RTU-1	001-2720-514-0000-000000-200-00-000		1,100.00	0.00
		2/28/2018	98277		181183	Bray, Bobby	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		676.05	0.00
		2/28/2018	886819		181176	Hapeville Insurance	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #180785	001-2720-514-0000-000000-000-00-000		39.94	0.00
		2/28/2018	886819		181183	Hapeville Insurance	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		77.89	0.00
		3/9/2018	98292		181181	Vernonburg Insurance	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	0.00
		3/9/2018	98292		181181	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	001-2720-514-0000-000000-200-00-000		78.06	0.00
		3/9/2018	98298		181183	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		196.83	0.00
		3/9/2018	98298		181183	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		815.97	0.00
		3/9/2018	98298		181183	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		73.34	0.00
		3/9/2018	98298		181183	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		855.56	0.00
		3/9/2018	98320		181183	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		195.28	0.00
		3/9/2018	98320		181183	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		97.64	0.00
		3/9/2018	98327		181183	Whitley,	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-		417.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Denise	ELEM	00-000			
		3/9/2018	98327		181183	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 276.05	$ 0.00
		3/30/2018	98435		181183	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		507.80	0.00
		3/30/2018	98435		181183	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		311.44	0.00
		3/30/2018	98435		181183	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		246.00	0.00
		3/30/2018	98436		181183	Alma Gymnasium	TRAFFIC CONES	001-2720-514-0000-000000-101-00-000		120.00	0.00
		3/30/2018	98436		181183	Alma Gymnasium	DRILL BITS	001-2720-514-0000-000000-300-00-000		159.00	0.00
		4/10/2018	98451		181629	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		169.18	0.00
		4/10/2018	98451		181629	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		153.42	0.00
		4/10/2018	98451		181629	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		379.61	0.00
		4/10/2018	98477		181629	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		182.30	0.00
		4/10/2018	98478		181629	Talley, Charles	HS-ESTUCHEONS	001-2720-514-0000-000000-300-00-000		26.98	0.00
		4/10/2018	98486		181629	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		421.00	0.00
		4/10/2018	98486		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		487.72	0.00
		4/10/2018	98486		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		137.74	0.00
		4/10/2018	98487		181629	Alma Gymnasium	ADAPTER	001-2720-514-0000-000000-200-00-000		30.00	0.00
		4/10/2018	98487		181629	Alma Gymnasium	ADAPTER	001-2720-514-0000-000000-300-00-000		30.00	0.00
		4/17/2018	98501		181181	Vernonburg Insurance	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		145.68	0.00
		4/17/2018	98501		181181	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	001-2720-514-0000-000000-200-00-000		117.09	0.00
		4/17/2018	98546		181629	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		288.91	0.00
		4/17/2018	98546		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		306.19	0.00
		4/17/2018	98546		181629	Whitley,	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-300-		1,269.88	0.00

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						Denise	HS SUPPORTIVE OF PO #181183	00-000			
		4/30/2018	98593		181629	Waynesboro Realty	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		$ 108.31	$ 0.00
		4/30/2018	98627		181629	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		194.02	0.00
		4/30/2018	98630		181629	Moniac Landscaping	ELEM-5 S DOOR KEYS, 3 CLASS KE	001-2720-514-0000-000000-101-00-000		26.00	0.00
		4/30/2018	98639		181629	Alma Gymnasium	DRILL BITS	001-2720-514-0000-000000-300-00-000		206.00	0.00
		4/30/2018	886835		181629	Hapeville Insurance	LIGHTBULBS	001-2720-514-0000-000000-250-00-000		119.96	0.00
		4/30/2018	886835		181629	Hapeville Insurance	DRILL BITS	001-2720-514-0000-000000-300-00-000		107.77	0.00
		5/10/2018	98665		181629	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		22.74	0.00
		5/10/2018	98665		181629	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		282.57	0.00
		5/10/2018	98703		181629	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		247.01	0.00
		5/10/2018	98711		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	0.00
		5/10/2018	98711		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	0.00
		5/10/2018	98711		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.84	0.00
		5/10/2018	98711		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	0.00
		5/10/2018	98711		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	0.00
		5/10/2018	98711		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	0.00
		5/10/2018	98711		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	0.00
		5/10/2018	98711		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	0.00
		5/21/2018	98748		181629	Sloan, Bobby	MS-STONE	001-2720-514-0000-000000-200-00-000		804.57	0.00
		5/21/2018	98788		181629	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		522.72	0.00
		5/21/2018	98788		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		385.00	0.00
		5/21/2018	98788		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		58.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2018	886841		181629	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 123.68	$ 0.00
		5/30/2018	886841		181629	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		26.08	0.00
		5/30/2018	886841		181629	Hapeville Insurance	SWITCHES- FISHER GYM	001-2720-514-0000-000000-250-00-000		25.20	0.00
		5/30/2018	886841		181629	Hapeville Insurance	LIGHTBULBS-FISHER GYM	001-2720-514-0000-000000-250-00-000		249.90	0.00
		5/30/2018	886841		181629	Hapeville Insurance	WIRE- HS	001-2720-514-0000-000000-300-00-000		364.63	0.00
		5/31/2018	98865		181812	Bainbridge Motors	School Health Brand Reusable Hot/Cold Packs BA37196 Combo Pack (12) 4 x 9, 12 5 x 8 3/4, 24 case	001-2134-514-0000-000000-000-00-000		29.08	0.00
		5/31/2018	98865		181812	Bainbridge Motors	School Health Brand Reusable Hot/Cold Packs BA37188 4x6, 24 case	001-2134-514-0000-000000-000-00-000		25.89	0.00
		5/31/2018	98865		181818	Bainbridge Motors	BA11030386 School Health Brand No-Touch Forehead Thermometer	001-2134-514-0000-000000-000-00-000		66.93	0.00
		5/31/2018	98874		181629	Whitley, Denise	VACUUM	001-2720-514-0000-000000-200-00-000		454.49	0.00
		5/31/2018	98874		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		529.65	0.00
		5/31/2018	98874		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		454.49	0.00
		5/31/2018	98874		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		82.76	0.00
		6/11/2018	98909		181629	Offerman Medical supplies	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		912.00	0.00
		6/11/2018	98933		181931	Hendrix, Eugene	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	001-2134-514-0000-000000-000-00-000		28.33	
		6/11/2018	98945		181629	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		487.92	0.00
		6/13/2018	98933		181931	Hendrix, Eugene	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	001-2134-514-0000-000000-000-00-000		(28.33)	
		6/20/2018	98993		181629	Roy, Faith	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		384.43	0.00
		6/20/2018	98993		181629	Roy, Faith	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		343.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2018	98995		181622	Hogansville Signs	SUMP PUMP	001-2720-514-0000-000000-000-00-000		$ 160.99	$ 0.00
		6/20/2018	98995		181629	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		65.82	0.00
		6/20/2018	98995		181629	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		44.19	0.00
		6/20/2018	98995		181629	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		27.78	0.00
		6/20/2018	98995		181629	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		254.08	0.00
		6/20/2018	99026		181931	Hendrix, Eugene	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	001-2134-514-0000-000000-000-00-000		28.33	0.00
		6/20/2018	99027		181629	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		318.42	0.00
		6/20/2018	99038		181629	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		454.49	0.00
		6/20/2018	99038		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		116.40	0.00
		6/20/2018	99038		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		567.20	0.00
		6/20/2018	99041		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		6/20/2018	99041		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		6/20/2018	99041		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		6/20/2018	99041		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	0.00
		6/20/2018	99041		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		6/20/2018	99041		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	0.00
		6/20/2018	99041		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	0.00
		6/20/2018	99041		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	0.00
		6/20/2018	99041		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	0.00
		6/20/2018	99041		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	0.00
		6/28/2018	99056		181629	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		248.75	0.00
		6/28/2018	99056		181629	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		945.25	0.00

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		6/28/2018	99056		181629	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		$ 233.67	$ 0.00
		6/28/2018	99071		181629	Willacoochee Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		88.68	0.00
		6/28/2018	99071		181629	Willacoochee Insurance	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		329.64	0.00
		6/28/2018	99101		181629	Lake City Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		225.49	0.00
		6/28/2018	99105		181629	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		943.38	0.00
		6/28/2018	99105		181629	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		303.80	0.00
		6/28/2018	99105		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		425.05	0.00
		6/28/2018	99105		181629	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		622.71	0.00
		6/28/2018	99105		181629	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		495.82	0.00
		6/28/2018	99105		181629	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		1,328.00	0.00
		6/28/2018	99109		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		6/28/2018	99109		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		6/28/2018	99109		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		6/28/2018	99109		181715	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		6/28/2018	99109		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	0.00
		6/28/2018	99109		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	0.00
		6/28/2018	99109		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	0.00
		6/28/2018	99109		181715	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	0.00
		6/29/2018	886856		181629	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		78.44	0.00
		6/29/2018	886856		181629	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		73.59	0.00
		6/29/2018	886856		181629	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		73.59	0.00
		6/30/2018	99127		181629	Roy, Faith	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		207.68	0.00

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		6/30/2018	99127		181629	Roy, Faith	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 171.87	$ 0.00
		6/30/2018	99128		181622	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #181176	001-2720-514-0000-000000-000-00-000		9.89	0.00
		6/30/2018	99128		181629	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		81.40	0.00
		6/30/2018	99128		181629	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		259.38	0.00
		6/30/2018	99128		181629	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		315.32	0.00
		6/30/2018	99143		181629	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		555.97	0.00
		6/30/2018	99148		181629	White Oak Pro Services	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		118.00	0.00
		6/30/2018	99153		181629	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		22.88	0.00
		7/19/2018	99219		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		70.90	0.00
		7/31/2018	99268		190251	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		35.02	0.00
		7/31/2018	99268		190251	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		528.09	0.00
		7/31/2018	99268		190251	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		244.10	0.00
		7/31/2018	99268		190251	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		(39.95)	0.00
		7/31/2018	99268		190251	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		269.24	0.00
		7/31/2018	99273		190251	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		271.03	0.00
		7/31/2018	886866		190314	Hapeville Insurance	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	001-2720-514-0000-000000-101-00-000		217.03	0.00
		7/31/2018	886866		190314	Hapeville Insurance	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	001-2720-514-0000-000000-200-00-000		217.03	0.00
		7/31/2018	886866		190314	Hapeville Insurance	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	001-2720-514-0000-000000-200-00-000		223.61	0.00
		8/3/2018	99289		190406	Sylvester Services	SHIPPING	001-2720-514-0000-000000-250-00-000		13.94	0.00
		8/3/2018	99289		190406	Sylvester Services	FIRE WATCH I CONTROL MAIN BOARD	001-2720-514-0000-000000-250-00-000		600.00	0.00
		8/10/2018	99291		190251	White Oak Pro Services	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		69.20	0.00

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		8/10/2018	99305		190251	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 106.70	$ 0.00
		8/10/2018	99305		190251	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		328.43	0.00
		8/10/2018	99305		190251	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		269.32	0.00
		8/10/2018	99319		190221	Holt Accounting	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #181622	001-2720-514-0000-000000-000-00-000		5.33	0.00
		8/10/2018	99319		190251	Holt Accounting	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		23.09	0.00
		8/10/2018	99319		190251	Holt Accounting	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		28.42	0.00
		8/10/2018	99319		190251	Holt Accounting	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		24.87	0.00
		8/10/2018	99319		190251	Holt Accounting	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		30.19	0.00
		8/10/2018	99341		190251	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		97.01	0.00
		8/10/2018	99341		190251	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		17.28	0.00
		8/10/2018	99344		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		635.17	0.00
		8/10/2018	99344		190251	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		1,089.92	0.00
		8/20/2018	99391		190251	Hunter, Rochelle	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		185.90	0.00
		8/20/2018	99391		190251	Hunter, Rochelle	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		130.69	0.00
		8/20/2018	99391		190408	Hunter, Rochelle	4" ADA FAUCET WITH GOOSENECK	001-2720-514-0000-000000-101-00-000		1,607.20	0.00
		8/20/2018	99391		190408	Hunter, Rochelle	DECK MOUNTED FOUNTAIN	001-2720-514-0000-000000-101-00-000		376.57	0.00
		8/20/2018	99415		190381	Bainbridge Motors	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3454466-00 FREE SHIPPING	001-2134-514-0000-000000-000-00-000		51.30	0.00
		8/20/2018	99415		190381	Bainbridge Motors	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3454466-00	001-2134-514-0000-000000-000-00-000		1,228.07	0.00

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							FREE SHIPPING				
		8/20/2018	99422		190251	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 350.74	$ 0.00
		8/20/2018	99422		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		108.00	0.00
		8/20/2018	99422		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		374.70	0.00
		8/20/2018	99423		190251	Alma Gymnasium	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		65.00	0.00
		8/20/2018	99426		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		8/20/2018	99426		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		8/20/2018	99426		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		8/20/2018	99426		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		8/20/2018	99426		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		8/20/2018	99426		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		8/30/2018	99452		190251	Ringgold Landscaping	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		16.00	0.00
		8/30/2018	99455		190408	Hunter, Rochelle	DECK MOUNTED FOUNTAIN	001-2720-514-0000-000000-101-00-000		487.65	0.00
		8/31/2018	99522		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		293.84	0.00
		8/31/2018	99522		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		181.68	0.00
		8/31/2018	886872		190161	Hapeville Insurance	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR REFRIGERATOR/FREEZER , WHITE	001-2134-514-0000-000000-000-00-000		129.00	0.00
		8/31/2018	886872		190161	Hapeville Insurance	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR REFRIGERATOR/FREEZER , WHITE	001-2134-514-0000-000000-000-00-000		129.00	0.00
		8/31/2018	886872		190161	Hapeville Insurance	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR	001-2134-514-0000-000000-000-00-000		129.00	0.00

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							REFRIGERATOR/FREEZER , WHITE				
		8/31/2018	886872		190353	Hapeville Insurance	PLANTS FOR MIDDLE SCHOOL FRONT LANDSCAPE BEING DONE BY KEVIN HEINTSCHEL AND STUDENTS	001-2720-514-0000-000000-000-00-000		$ 728.88	$ 0.00
		9/10/2018	99563		190251	White Oak Pro Services	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		37.01	0.00
		9/10/2018	99563		190251	White Oak Pro Services	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		103.97	0.00
		9/10/2018	99571		190251	Ringgold Landscaping	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		126.67	0.00
		9/10/2018	99571		190251	Ringgold Landscaping	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		63.33	0.00
		9/10/2018	99593		190621	Moniac Landscaping	SURFACE MOUNTED ELECTRIC STRIKE PER ATTACHED QUOTATION SUPPORTIVE PO #181565	001-2720-514-0000-000000-000-00-000		409.00	0.00
		9/10/2018	99593		190621	Moniac Landscaping	EMERGENCY EXIT-REAR DOOR	001-2720-514-0000-000000-000-00-000		1,400.00	0.00
		9/10/2018	99598		190251	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		67.94	0.00
		9/10/2018	99598		190251	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		135.00	0.00
		9/10/2018	99598		190251	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		786.51	0.00
		9/10/2018	99598		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		170.65	0.00
		9/10/2018	99598		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		417.23	0.00
		9/10/2018	99598		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		11.44	0.00
		9/10/2018	99598		190251	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		1,683.80	0.00
		9/10/2018	99603		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		9/10/2018	99603		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		9/10/2018	99603		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		9/10/2018	99603		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		9/10/2018	99603		190245	Union City	DUST MOPS - MIDDLE	001-2720-514-0000-000000-200-		37.25	0.00

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						Cafe	SCHOOL SUPPORTIVE PO #181715	00-000			
		9/10/2018	99603		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		$ 37.25	$ 0.00
		9/10/2018	99603		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		9/10/2018	99603		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		9/10/2018	99603		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		9/24/2018	99665		190251	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		402.85	0.00
		9/24/2018	99665		190251	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		492.34	0.00
		9/24/2018	99665		190251	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		21.08	0.00
		9/24/2018	99665		190251	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		398.58	0.00
		9/24/2018	99705		190251	Lake City Insurance	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		164.92	0.00
		9/24/2018	99710		190251	Bray, Bobby	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		216.94	0.00
		9/24/2018	99710		190251	Bray, Bobby	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		1,410.35	0.00
		9/24/2018	99716		190251	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		426.73	0.00
		9/24/2018	99716		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		(169.95)	0.00
		9/24/2018	99716		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		143.76	0.00
		9/24/2018	99716		190251	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		609.21	0.00
		9/24/2018	99716		190251	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		49.48	0.00
		9/24/2018	99716		190251	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		2,832.44	0.00
		9/28/2018	99756		190251	Savannah Motors	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		74.37	0.00

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		9/28/2018	99791		190251	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 557.42	$ 0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		24.87	0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		9/28/2018	99794		190245	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	0.00
		9/28/2018	886879		190251	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		131.94	0.00
		9/28/2018	886879		190251	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		54.14	0.00
		9/28/2018	886879		190251	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		35.00	0.00
		10/10/2018	99882		190791	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		336.30	0.00
		10/19/2018	99941		190791	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		59.43	0.00
		10/19/2018	99941		190791	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		108.84	0.00
		10/19/2018	99941		190791	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		68.32	0.00
		10/19/2018	99942		190783	Sloan, Bobby	CUSTODIAL SUPPLIES FOR BUS	001-2720-514-0000-000000-400-00-000		301.47	0.00

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							GARAGE SUPPORTIVE PO #190225				
		10/19/2018	99946		190791	Willacoochee Insurance	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		$ 32.58	$ 0.00
		10/19/2018	99958		190791	Wrightsville Manufacturing	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		50.59	0.00
		10/19/2018	99982		190791	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		554.27	0.00
		10/19/2018	99982		190791	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		182.87	0.00
		10/19/2018	99982		190791	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		167.40	0.00
		10/19/2018	99982		190791	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		2,762.20	0.00
		10/19/2018	99982		190791	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		44.16	0.00
		10/30/2018	886891		190791	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		72.41	0.00
		10/31/2018	100111		190791	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		248.75	0.00
		10/31/2018	100111		190791	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		(38.43)	0.00
		10/31/2018	100111		190791	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		388.68	0.00
		10/31/2018	100111		190791	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		882.40	0.00
		10/31/2018	100111		190791	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		(33.00)	0.00
		10/31/2018	100147		190791	Lake City Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		26.53	0.00
		10/31/2018	100159		190791	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		792.64	0.00
		10/31/2018	100159		190791	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		426.32	0.00
		11/12/2018	100173		190791	White Oak Pro Services	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		23.84	0.00
		11/12/2018	100181		190779	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190221	001-2720-514-0000-000000-000-00-000		4.27	0.00
		11/12/2018	100181		190791	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		81.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/12/2018	100181		190791	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 225.21	$ 0.00
		11/12/2018	100181		190791	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		48.11	0.00
		11/12/2018	100208		190791	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		356.55	0.00
		11/12/2018	100208		190791	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		454.60	0.00
		11/12/2018	100208		190791	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		532.28	0.00
		11/14/2018	100251		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		11/14/2018	100251		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		11/14/2018	100251		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		11/14/2018	100251		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		11/14/2018	100251		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	0.00
		11/14/2018	100251		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	0.00
		11/14/2018	100251		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	0.00
		11/14/2018	100251		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	0.00
		11/29/2018	886898		190779	Hapeville Insurance	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190221	001-2720-514-0000-000000-000-00-000		24.88	0.00
		11/29/2018	886898		190791	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		55.62	0.00
		11/30/2018	100329		190791	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(232.74)	0.00
		11/30/2018	100329		190791	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,058.07	0.00
		11/30/2018	100329		190791	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(465.48)	0.00
		11/30/2018	100355		190791	Lake City Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		448.86	0.00
		11/30/2018	100355		190791	Lake City Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		794.70	0.00
		11/30/2018	100355		190791	Lake City	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-		(606.32)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	ELEM	00-000			
		11/30/2018	100355		190791	Lake City Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ (23.46)	$ 0.00
		11/30/2018	100358		190791	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		60.06	0.00
		11/30/2018	100358		190791	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		381.69	0.00
		11/30/2018	100358		190791	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		148.20	0.00
		12/10/2018	100393		190791	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,188.68	0.00
		12/10/2018	100393		190791	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		946.91	0.00
		12/10/2018	100393		190791	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		11.57	0.00
		12/10/2018	100393		190791	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		1,054.51	0.00
		12/10/2018	100396		190791	Dudley Landscaping	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		705.00	0.00
		12/10/2018	100427		190791	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		610.66	0.00
		12/10/2018	100427		190791	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		146.75	0.00
		12/10/2018	100427		190791	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		149.40	0.00
		12/10/2018	100427		190791	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		44.16	0.00
		12/10/2018	100430		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		12/10/2018	100430		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		12/10/2018	100430		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		12/10/2018	100430		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		12/10/2018	100430		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		12/10/2018	100430		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	0.00
		12/10/2018	100430		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	0.00
		12/10/2018	100430		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2018	100430		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		$ 37.25	$ 0.00
		12/20/2018	100465		190791	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		63.31	0.00
		12/20/2018	100465		190791	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		129.00	0.00
		12/20/2018	100501		190791	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		304.29	0.00
		12/20/2018	100501		190791	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		477.00	0.00
		12/31/2018	889606		190791	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		193.02	0.00
		12/31/2018	889606		190791	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		151.62	0.00
		1/9/2019	100555		191203	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		147.31	0.00
		1/9/2019	100555		191203	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		251.43	0.00
		1/9/2019	100555		191203	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		20.63	0.00
		1/9/2019	100555		191203	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		199.75	0.00
		1/9/2019	100582		191203	Moniac Landscaping	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		242.00	0.00
		1/9/2019	100582		191203	Moniac Landscaping	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		8.00	0.00
		1/9/2019	100585		191203	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		823.63	0.00
		1/9/2019	100585		191203	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		699.40	0.00
		1/9/2019	100590		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		1/9/2019	100590		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		1/9/2019	100590		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		1/9/2019	100590		190789	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		1/9/2019	100590		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/9/2019	100590		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		$ 37.25	$ 0.00
		1/9/2019	100590		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	0.00
		1/9/2019	100590		190789	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	0.00
		1/18/2019	100642		191144	Hunter, Rochelle	ESTIMATED SHIPPING	001-2720-514-0000-000000-101-00-000		24.91	0.00
		1/18/2019	100642		191144	Hunter, Rochelle	56011 CP DECK MOUNTED BUBBLER UNIT	001-2720-514-0000-000000-101-00-000		874.44	0.00
		1/18/2019	100642		191144	Hunter, Rochelle	ESTIMATED SHIPPING	001-2720-514-0000-000000-101-00-000		28.82	0.00
		1/18/2019	100642		191144	Hunter, Rochelle	55047 4" ADA FAUCET WITH GOOSENECK	001-2720-514-0000-000000-101-00-000		1,003.98	0.00
		1/18/2019	100673		191203	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		268.62	0.00
		1/18/2019	100673		191203	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		291.64	0.00
		1/18/2019	100676		191203	Sirmans Manufacturing	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		247.25	0.00
		1/30/2019	100733		191203	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		726.56	0.00
		1/30/2019	100733		191203	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		558.83	0.00
		1/30/2019	100733		191203	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		366.38	0.00
		1/30/2019	100733		191203	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		75.26	0.00
		1/30/2019	889617		191203	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		232.40	0.00
		1/30/2019	889617		191203	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		17.43	0.00
		1/30/2019	889617		191203	Hapeville Insurance	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		132.93	0.00
		2/11/2019	100749		191203	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		828.87	0.00
		2/11/2019	100749		191203	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		383.23	0.00
		2/11/2019	100749		191203	Hogansville	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-300-		1,576.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	HS SUPPORTIVE OF PO #190791	00-000			
		2/11/2019	100780		191203	Lake City Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		$ 954.61	$ 0.00
		2/11/2019	100782		191203	Moniac Landscaping	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		253.00	0.00
		2/11/2019	100786		191203	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		279.27	0.00
		2/11/2019	100786		191203	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		1,448.00	0.00
		2/11/2019	100791		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		2/11/2019	100791		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		2/11/2019	100791		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		2/11/2019	100791		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		2/11/2019	100791		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	0.00
		2/11/2019	100791		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		37.25	0.00
		2/11/2019	100791		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		2/11/2019	100791		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		2/11/2019	100791		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		37.25	0.00
		2/11/2019	100791		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		37.25	0.00
		2/20/2019	100834		191203	Roy, Faith	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		211.74	0.00
		2/20/2019	100868		191203	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		476.99	0.00
		2/20/2019	100871		191206	East Dublin Industries	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	001-2720-514-0000-000000-000-00-000		165.00	0.00
		2/28/2019	100886		191203	Cornelia	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-		5.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Engineering	ELEM	00-000			
		2/28/2019	100886		191203	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 206.40	$ 0.00
		2/28/2019	100886		191203	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		5.28	0.00
		2/28/2019	100886		191206	Cornelia Engineering	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	001-2720-514-0000-000000-000-00-000		5.28	0.00
		2/28/2019	889628		191203	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		67.91	0.00
		2/28/2019	889628		191203	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		199.00	0.00
		2/28/2019	889628		191203	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		27.81	0.00
		2/28/2019	889628		191302	Hapeville Insurance	SHIPPING	001-2720-514-0000-000000-300-00-000		25.47	0.00
		2/28/2019	889628		191302	Hapeville Insurance	8' COURTCLEAN TOWELS (4 PACK) ITEM TKH204	001-2720-514-0000-000000-300-00-000		122.00	0.00
		3/11/2019	100928		191203	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		81.90	0.00
		3/11/2019	100928		191203	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		63.22	0.00
		3/11/2019	100928		191206	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	001-2720-514-0000-000000-000-00-000		19.37	0.00
		3/11/2019	100954		191203	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		402.82	0.00
		3/11/2019	100954		191203	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		258.94	0.00
		3/11/2019	100958		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		3/11/2019	100958		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		3/11/2019	100958		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		3/11/2019	100958		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		3/11/2019	100958		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		3/11/2019	100958		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		3/11/2019	100958		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		41.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPORTIVE PO #190789				
		3/11/2019	100958		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		$ 41.39	$ 0.00
		3/14/2019	100974		191203	Martin, Diane	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		90.00	0.00
		3/19/2019	100979		191450	Statesboro Motor Services	PARTS AND SUPPLIES FY19	001-2720-514-0000-000000-300-00-000		834.39	0.00
		3/19/2019	100986		191203	Roy, Faith	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		163.56	0.00
		3/19/2019	100989		191203	Wiggins, Molly	ELEM-TEMP GUN	001-2720-514-0000-000000-101-00-000		39.99	0.00
		3/19/2019	100989		191203	Wiggins, Molly	MS-TEMP GUN	001-2720-514-0000-000000-200-00-000		39.99	0.00
		3/19/2019	101035		191203	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		605.50	0.00
		3/19/2019	101035		191203	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		38.57	0.00
		3/19/2019	101035		191203	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		273.47	0.00
		3/28/2019	889630		191203	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		146.85	0.00
		3/28/2019	889630		191203	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		411.90	0.00
		3/28/2019	889630		191203	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		299.55	0.00
		3/29/2019	101056		191203	Roy, Faith	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		61.60	0.00
		3/29/2019	101056		191203	Roy, Faith	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		112.31	0.00
		3/29/2019	101057		191203	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		37.87	0.00
		3/29/2019	101057		191203	Hunter, Rochelle	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		146.22	0.00
		3/29/2019	101076		191203	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		641.30	0.00
		3/29/2019	101082		191392	Ramos,	Protective thermostat	001-2720-514-0000-000000-300-		311.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	cages	00-000			
		3/29/2019	101087		191467	East Dublin Industries	ALUMINUM PANELS FOR ROADWAY SIGN, PAINTED TO MATCH EXISTING COLORS	001-2720-514-0000-000000-300-00-000		$ 325.00	$ 0.00
		4/10/2019	101117		191203	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		12.26	0.00
		4/10/2019	101117		191203	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		26.52	0.00
		4/10/2019	101117		191203	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		156.16	0.00
		4/10/2019	101118		191203	Wiggins, Molly	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		31.89	0.00
		4/10/2019	101118		191203	Wiggins, Molly	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		31.89	0.00
		4/10/2019	101118		191203	Wiggins, Molly	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		31.89	0.00
		4/10/2019	101150		191203	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		373.08	0.00
		4/10/2019	101150		191203	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		28.48	0.00
		4/10/2019	101150		191203	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		50.69	0.00
		4/10/2019	101153		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		4/10/2019	101153		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		4/10/2019	101153		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		4/10/2019	101153		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		4/19/2019	101214		191563	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		693.82	0.00
		4/19/2019	101214		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		25.56	0.00
		4/19/2019	101214		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		702.33	0.00
		4/19/2019	101217		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		4/19/2019	101217		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		4/19/2019	101217		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		41.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPORTIVE PO #190789				
		4/19/2019	101217		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		$ 41.39	$ 0.00
		4/30/2019	101257		191563	Ramos, Gerald	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		108.08	0.00
		4/30/2019	101258		191563	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		681.00	0.00
		4/30/2019	101258		191563	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		34.88	0.00
		4/30/2019	101258		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		310.36	0.00
		4/30/2019	101258		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		299.54	0.00
		4/30/2019	101258		191563	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		119.94	0.00
		4/30/2019	101258		191563	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		(227.36)	0.00
		4/30/2019	101263		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		4/30/2019	101263		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		4/30/2019	101263		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		4/30/2019	101263		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		4/30/2019	101263		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		4/30/2019	101263		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		4/30/2019	101263		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		4/30/2019	101263		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		4/30/2019	889635		191563	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		39.85	0.00
		4/30/2019	889635		191563	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		44.00	0.00
		4/30/2019	889635		191563	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		99.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2019	889635		191563	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		$ 189.99	$ 0.00
		4/30/2019	889635		191563	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		7.97	0.00
		5/13/2019	101284		191563	White Oak Pro Services	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		45.48	0.00
		5/13/2019	101293		191450	Statesboro Motor Services	PARTS AND SUPPLIES FY19	001-2720-514-0000-000000-300-00-000		692.84	0.00
		5/13/2019	101303		191563	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		146.87	0.00
		5/13/2019	101303		191563	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		10.67	0.00
		5/13/2019	101303		191563	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		141.54	0.00
		5/13/2019	101308		191563	Willacoochee Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		26.47	0.00
		5/20/2019	101368		191563	Roy, Faith	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		336.82	0.00
		5/20/2019	101413		191563	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,461.61	0.00
		5/20/2019	101413		191563	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		128.22	0.00
		5/20/2019	101413		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		591.41	0.00
		5/20/2019	101413		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		12.09	0.00
		5/20/2019	101413		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		941.29	0.00
		5/20/2019	101413		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		195.20	0.00
		5/20/2019	101413		191563	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		(99.96)	0.00
		5/20/2019	101413		191563	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		1,667.34	0.00
		5/31/2019	101441		191563	Claxton Motor Services	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		332.00	0.00
		5/31/2019	101511		191563	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		857.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2019	101511		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 200.97	$ 0.00
		5/31/2019	101511		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		97.60	0.00
		5/31/2019	101511		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		445.32	0.00
		5/31/2019	101516		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		5/31/2019	101516		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		5/31/2019	101516		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		5/31/2019	101516		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		5/31/2019	101516		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		5/31/2019	101516		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		5/31/2019	101516		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		5/31/2019	101516		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		5/31/2019	101516		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		6/11/2019	101542		191563	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		11.53	0.00
		6/11/2019	101542		191563	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		96.85	0.00
		6/11/2019	101542		191563	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		22.49	0.00
		6/11/2019	101542		191563	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		43.13	0.00
		6/11/2019	101577		191563	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		123.37	0.00
		6/11/2019	101585		191563	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		225.91	0.00
		6/11/2019	101585		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		34.32	0.00
		6/11/2019	101585		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		26.31	0.00
		6/11/2019	101585		191563	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		88.62	0.00
		6/11/2019	101585		191563	Whitley,	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-300-		1,152.40	0.00

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						Denise	HS SUPPORTIVE OF PO #191203	00-000			
		6/11/2019	101585		191563	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		$ 975.40	$ 0.00
		6/28/2019	101683		191563	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		395.30	0.00
		6/28/2019	101707		191563	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		172.15	0.00
		6/28/2019	101707		191563	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		166.51	0.00
		6/28/2019	101707		191563	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		364.52	0.00
		6/28/2019	101714		191563	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		561.54	0.00
		6/28/2019	101719		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		6/28/2019	101719		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		6/28/2019	101719		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		6/28/2019	101719		191234	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		6/28/2019	101719		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		6/28/2019	101719		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		6/28/2019	101719		191234	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	0.00
		7/19/2019	101790		200201	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		200.88	0.00
		7/19/2019	101790		200201	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		953.09	0.00
		7/19/2019	101790		200201	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		277.80	0.00
		7/19/2019	101790		200201	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		166.68	0.00
		7/19/2019	101800		200201	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		235.45	0.00
		7/19/2019	101800		200201	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		543.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2019	101800		200201	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 133.98	$ 0.00
		7/19/2019	101800		200201	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		47.91	0.00
		7/19/2019	101800		200201	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		911.36	0.00
		7/19/2019	101800		200201	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		236.00	0.00
		7/19/2019	101800		200201	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		432.00	0.00
		7/19/2019	101800		200201	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		324.00	0.00
		7/19/2019	101800		200201	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		1,461.05	0.00
		7/31/2019	101857		200201	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		207.76	0.00
		7/31/2019	101857		200201	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		105.14	0.00
		7/31/2019	101857		200201	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		277.97	0.00
		7/31/2019	101863		200201	Bray, Bobby	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		576.84	0.00
		7/31/2019	101863		200201	Bray, Bobby	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		367.44	0.00
		7/31/2019	101863		200201	Bray, Bobby	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		698.04	0.00
		7/31/2019	101866		200201	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		375.01	0.00
		7/31/2019	101866		200201	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		540.41	0.00
		7/31/2019	101871		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		7/31/2019	101871		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		7/31/2019	101871		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		7/31/2019	101871		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2019	101871		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		$ 41.39	$ 0.00
		7/31/2019	101871		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00
		7/31/2019	101871		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00
		7/31/2019	101871		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00
		8/9/2019	101891		200201	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		144.83	0.00
		8/9/2019	101891		200201	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		92.52	0.00
		8/9/2019	101891		200201	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		128.99	0.00
		8/9/2019	101891		200204	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #191206	001-2720-514-0000-000000-000-00-000		71.48	0.00
		8/9/2019	101911		200201	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		482.87	0.00
		8/21/2019	101993		200201	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		339.32	0.00
		8/21/2019	101994		200201	Alpharetta Cafe	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		78.60	0.00
		8/21/2019	102002		200201	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		351.90	0.00
		8/21/2019	102002		200201	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		22.39	0.00
		8/21/2019	102002		200201	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		786.70	0.00
		8/21/2019	102002		200201	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		96.00	0.00
		8/29/2019	102054		200093	Bainbridge Motors	SHIPPING	001-2134-514-0000-000000-000-00-000		70.75	0.00
		8/29/2019	102054		200093	Bainbridge Motors	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3610553-00	001-2134-514-0000-000000-000-00-000		1,010.67	0.00
		8/29/2019	102055		200201	Hepzibah	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-300-		166.68	0.00

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						Signs	HS SUPPORTIVE OF PO #191563	00-000			
		8/29/2019	102064		200201	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 378.73	$ 0.00
		8/29/2019	102064		200201	Whitley, Denise	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		56.34	0.00
		8/29/2019	102064		200201	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		877.14	0.00
		8/30/2019	889680		200487	Hapeville Insurance	6' FOLDING TABLES, OFF WHITE 804	001-2720-514-0000-000000-250-00-000		545.87	0.00
		8/30/2019	889680		200487	Hapeville Insurance	FOLDING CHAIRS, BLACK 703STL	001-2720-514-0000-000000-250-00-000		1,012.80	0.00
		9/10/2019	102096		200201	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		136.13	0.00
		9/10/2019	102096		200201	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		203.07	0.00
		9/10/2019	102096		200201	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		3.58	0.00
		9/10/2019	102096		200201	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		513.48	0.00
		9/10/2019	102096		200204	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #191206	001-2720-514-0000-000000-000-00-000		13.39	0.00
		9/10/2019	102134		200201	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		474.67	0.00
		9/10/2019	102134		200201	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		257.24	0.00
		9/10/2019	102134		200201	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		32.37	0.00
		9/10/2019	102140		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		9/10/2019	102140		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		9/10/2019	102140		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		9/10/2019	102140		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		9/10/2019	102140		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		9/10/2019	102140		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00

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		9/10/2019	102140		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		$ 41.39	$ 0.00
		9/10/2019	102140		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00
		9/10/2019	102140		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00
		9/10/2019	102140		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00
		9/18/2019	102164		200201	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		138.00	0.00
		9/18/2019	102164		200201	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		298.50	0.00
		9/18/2019	102164		200201	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		574.44	0.00
		9/18/2019	102170		200201	Roy, Faith	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		126.47	0.00
		9/18/2019	102170		200201	Roy, Faith	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		149.72	0.00
		9/18/2019	102175		200201	Savannah Motors	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		294.64	0.00
		9/18/2019	102202		200511	Bainbridge Motors	#21418 CLEAR PLASTIC CUP 100/TUBE	001-2134-514-0000-000000-000-00-000		111.00	0.00
		9/30/2019	102311		200201	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		478.27	0.00
		9/30/2019	102311		200201	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		750.00	0.00
		9/30/2019	889691		200201	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		60.96	0.00
		9/30/2019	889691		200201	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		87.78	0.00
		10/11/2019	102341		200201	Savannah Motors	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		46.36	0.00
		10/11/2019	102350		200570	Anderson, Darlene	GHE-H60-6 CLEAR DISPLAY RAILS PER QUOTE #QUO11062281	001-2720-514-0000-000000-101-00-000		1,359.83	0.00
		10/11/2019	102352		200201	Moniac Landscaping	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO	001-2720-514-0000-000000-300-00-000		877.00	0.00

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							#191563				
		10/11/2019	102359		200894	Savannah Motors	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 211.02	$ 0.00
		10/11/2019	102359		200894	Savannah Motors	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		210.96	0.00
		10/11/2019	102386		200894	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		825.99	0.00
		10/11/2019	102386		200894	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		471.33	0.00
		10/11/2019	102386		200894	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		176.48	0.00
		10/11/2019	102390		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		10/11/2019	102390		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		10/11/2019	102390		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		10/11/2019	102390		200211	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	0.00
		10/11/2019	102390		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00
		10/11/2019	102390		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00
		10/11/2019	102390		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00
		10/11/2019	102390		200211	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	0.00
		10/18/2019	102459		200894	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		54.35	0.00
		10/18/2019	102459		200894	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		41.16	0.00
		10/18/2019	102459		200894	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		89.36	0.00
		10/18/2019	102494		200894	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		627.41	0.00
		10/18/2019	102494		200894	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		467.60	0.00
		10/30/2019	102526		200894	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		282.33	0.00
		10/30/2019	102526		200894	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		350.88	0.00
		10/30/2019	102528		200894	Waynesboro	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-300-		132.03	0.00

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						Realty	HS SUPPORTIVE OF PO #200201	00-000			
		10/30/2019	102558		200894	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 538.10	$ 0.00
		10/30/2019	102558		200894	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		474.15	0.00
		10/31/2019	889696		200897	Hapeville Insurance	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #200204	001-2720-514-0000-000000-000-00-000		138.00	0.00
		11/8/2019	102585		200894	Roy, Faith	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		747.44	0.00
		11/8/2019	102585		200894	Roy, Faith	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		96.31	0.00
		11/8/2019	102588		200894	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		19.15	0.00
		11/8/2019	102588		200894	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		61.38	0.00
		11/8/2019	102588		200894	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		13.99	0.00
		11/8/2019	102588		200894	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		76.65	0.00
		11/8/2019	102588		200897	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #200204	001-2720-514-0000-000000-000-00-000		6.90	0.00
		11/8/2019	102619		200894	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		682.36	0.00
		11/8/2019	102624		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		11/8/2019	102624		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		11/8/2019	102624		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		11/8/2019	102624		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		11/8/2019	102624		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		11/8/2019	102624		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	0.00
		11/8/2019	102624		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	0.00
		11/8/2019	102624		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	0.00
		11/8/2019	102624		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		42.63	0.00

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							SUPPORTIVE PO #200211				
		11/8/2019	102624		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		$ 42.63	$ 0.00
		11/20/2019	102676		200894	Savannah Motors	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		29.39	0.00
		11/20/2019	102687		200894	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		34.50	0.00
		11/20/2019	102687		200894	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		21.12	0.00
		11/20/2019	102687		200894	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		72.25	0.00
		11/20/2019	102687		200894	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		179.36	0.00
		11/20/2019	102717		200894	Bray, Bobby	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		505.76	0.00
		11/20/2019	102717		200894	Bray, Bobby	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		300.76	0.00
		11/20/2019	102717		200894	Bray, Bobby	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		703.76	0.00
		11/27/2019	102761		200894	Keller Studios	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		384.00	0.00
		11/27/2019	102767		200894	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		789.28	0.00
		11/27/2019	102767		200894	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		459.16	0.00
		11/30/2019	889705		200894	Hapeville Insurance	LED LIGHTING	001-2720-514-0000-000000-101-00-000		115.40	0.00
		11/30/2019	889705		200894	Hapeville Insurance	MIDDLE SCHOOL-HARNESS	001-2720-514-0000-000000-200-00-000		47.53	0.00
		11/30/2019	889705		200894	Hapeville Insurance	WATER FOUNTAIN FILTERS	001-2720-514-0000-000000-250-00-000		171.41	0.00
		11/30/2019	889705		200894	Hapeville Insurance	HIGH SCHOOL-ACCUATOR	001-2720-514-0000-000000-300-00-000		653.70	0.00
		11/30/2019	889705		200894	Hapeville Insurance	HIGH SCHOOL-MOTION SENSOR	001-2720-514-0000-000000-300-00-000		95.98	0.00
		12/10/2019	102779		200936	Harding Bakery	SHIPPING	001-2720-514-0000-000000-101-00-000		330.00	0.00
		12/10/2019	102779		200936	Harding Bakery	SONORA PANELS FOR SES GYM ESTIMATE B38226	001-2720-514-0000-000000-101-00-000		5,000.00	0.00
		12/10/2019	102791		200894	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		131.39	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/10/2019	102791		200894	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 153.65	$ 0.00
	12/10/2019	102791		200894	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		153.15	0.00
	12/10/2019	102812		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
	12/10/2019	102812		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
	12/10/2019	102812		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
	12/10/2019	102812		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
	12/10/2019	102812		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	0.00
	12/10/2019	102812		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	0.00
	12/10/2019	102812		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	0.00
	12/10/2019	102812		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	0.00
	12/18/2019	102872		200894	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		277.80	0.00
	12/18/2019	102881		200894	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		336.50	0.00
	12/18/2019	102881		200894	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		215.01	0.00
	12/18/2019	102881		200894	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		1,536.01	0.00
	12/30/2019	102961		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
	12/30/2019	102961		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
	12/30/2019	102961		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
	12/30/2019	102961		201005	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
	12/30/2019	102961		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	0.00
	12/30/2019	102961		201005	Union City	DUST MOPS - MIDDLE	001-2720-514-0000-000000-200-		42.63	0.00

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						Cafe	SCHOOL SUPPORTIVE PO #200211	00-000			
		12/30/2019	102961		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		$ 42.63	$ 0.00
		12/30/2019	102961		201005	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	0.00
		12/30/2019	889710		200894	Hapeville Insurance	SES-AIRDUCTS	001-2720-514-0000-000000-101-00-000		158.40	0.00
		12/30/2019	889710		200894	Hapeville Insurance	SMS-AIRDUCTS	001-2720-514-0000-000000-200-00-000		158.40	0.00
		1/22/2020	103035		201263	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		847.41	0.00
		1/22/2020	103035		201263	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		862.66	0.00
		1/22/2020	103035		201263	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		835.30	0.00
		1/24/2020	103133		201263	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		342.79	0.00
		1/24/2020	103133		201263	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		96.87	0.00
		1/24/2020	103133		201263	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		404.57	0.00
		1/24/2020	103133		201263	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		426.07	0.00
		1/24/2020	103133		201263	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		1,298.40	0.00
		1/24/2020	103139		201263	Sirmans Manufacturing	ELEVATOR CERT REN FEE	001-2720-514-0000-000000-300-00-000		334.25	0.00
		1/31/2020	889714		201263	Hapeville Insurance	ELEM-MENARDS	001-2720-514-0000-000000-101-00-000		71.19	0.00
		2/7/2020	103188		201263	Hunter, Rochelle	ELEM-GOOSENECK FAUCET	001-2720-514-0000-000000-101-00-000		194.11	0.00
		2/7/2020	103189		201263	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		36.59	0.00
		2/7/2020	103189		201263	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		286.86	0.00
		2/7/2020	103189		201263	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		6.19	0.00
		2/7/2020	103189		201263	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		74.83	0.00
		2/7/2020	103191		201263	Wiggins,	FISHER GYM-BATTER	001-2720-514-0000-000000-250-		99.35	0.00

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						Molly	SCRUBBER	00-000			
		2/7/2020	103193		201263	Willacoochee Insurance	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 29.66	$ 0.00
		2/7/2020	103200		201263	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		38.85	0.00
		2/7/2020	103200		201263	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		205.54	0.00
		2/7/2020	103200		201263	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		69.95	0.00
		2/7/2020	103217		201263	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		338.74	0.00
		2/7/2020	103217		201263	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		638.18	0.00
		2/7/2020	103221		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		2/7/2020	103221		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		2/7/2020	103221		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		2/7/2020	103221		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		2/7/2020	103221		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		2/7/2020	103221		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		2/7/2020	103221		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		2/7/2020	103221		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		2/7/2020	103221		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		2/7/2020	103221		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		2/14/2020	103236		201263	Cornelia Engineering	ELEM-BATTERY PACK	001-2720-514-0000-000000-101-00-000		51.98	0.00
		2/14/2020	103236		201263	Cornelia Engineering	HS-12V BATTERIES	001-2720-514-0000-000000-300-00-000		75.96	0.00
		2/28/2020	103360		201263	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		600.99	0.00
		2/28/2020	103360		201263	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		367.40	0.00
		2/28/2020	103360		201263	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		396.84	0.00

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		2/28/2020	103360		201263	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 413.33	$ 0.00
		2/28/2020	889725		201417	Hapeville Insurance	Court Clean - Prepclean Concentrated Hard floor surface cleaner SKU: prepclean-TKH465	001-2720-514-0000-000000-300-00-000		150.00	0.00
		2/28/2020	889725		201417	Hapeville Insurance	SHIPPING	001-2720-514-0000-000000-300-00-000		56.46	0.00
		3/5/2020	103376		201263	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		50.82	0.00
		3/5/2020	103376		201263	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		28.85	0.00
		3/5/2020	103376		201263	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		215.18	0.00
		3/10/2020	103409		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		3/10/2020	103409		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		3/10/2020	103409		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		3/10/2020	103409		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		3/10/2020	103409		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		3/10/2020	103409		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		3/10/2020	103409		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		3/10/2020	103409		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		3/20/2020	103457		201263	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		395.22	0.00
		3/20/2020	103457		201263	Hunter, Rochelle	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		310.44	0.00
		3/20/2020	103485		201523	Bainbridge Motors	#21289 THERMOMETER SHEATHS	001-2134-514-0000-000000-000-00-000		21.30	0.00
		3/20/2020	103485		201523	Bainbridge Motors	#21418 3.5 OZ CLEAR PLASTIC CUPS 100/TUBE	001-2134-514-0000-000000-000-00-000		37.20	0.00
		3/20/2020	103487		201263	Iron City Manufacturing	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO	001-2720-514-0000-000000-300-00-000		582.34	0.00

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							#200894				
		3/20/2020	103495		201263	Ramos, Gerald	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 113.26	$ 0.00
		3/20/2020	103498		201263	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		536.98	0.00
		3/20/2020	103498		201263	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		585.56	0.00
		3/20/2020	103498		201263	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		359.98	0.00
		3/20/2020	103498		201263	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		293.84	0.00
		3/20/2020	103498		201263	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		1,114.76	0.00
		3/30/2020	103520		201263	Moran, Travis	SINK-BOYS GYM RESTROOM	001-2720-514-0000-000000-101-00-000		66.52	0.00
		3/31/2020	889731		201527	Hapeville Insurance	INDOOR/OUTDOOR CARPETING FC1, LAWN GREEN SHIP TO STORE	001-2720-514-0000-000000-250-00-000		789.60	0.00
		4/9/2020	103550		201613	Columbus Motor Services	CUSTODIAL SUPPLIES JAMES-MENARDS 3/10	001-2720-514-0000-000000-250-00-000		11.79	0.00
		4/9/2020	103563		201577	Hepzibah Signs	PAINT FOR SMS	001-2720-514-0000-000000-200-00-000		633.87	0.00
		4/9/2020	103563		201577	Hepzibah Signs	PAINT FOR SHS	001-2720-514-0000-000000-300-00-000		563.40	0.00
		4/9/2020	103570		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		4/9/2020	103570		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		4/9/2020	103570		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		4/9/2020	103570		201279	Union City Cafe	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	0.00
		4/9/2020	103570		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		4/9/2020	103570		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		4/9/2020	103570		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		4/9/2020	103570		201279	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	0.00
		4/15/2020	103603		201583	Forsyth Pro Services	BATTERIES FOR THERMOMETERS	001-2134-514-0000-000000-000-00-000		19.96	0.00

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		4/20/2020	103616		201604	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ (15.00)	$ 0.00
		4/20/2020	103616		201604	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		72.28	0.00
		4/20/2020	103616		201604	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		90.30	0.00
		4/20/2020	103616		201604	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		73.15	0.00
		4/20/2020	103626		201604	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		423.17	0.00
		4/20/2020	103626		201604	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		134.15	0.00
		4/20/2020	103626		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		115.76	0.00
		4/30/2020	103680		201604	Dalton, Clarence	SES - PAPERBAGS	001-2720-514-0000-000000-101-00-000		75.00	0.00
		4/30/2020	889737		201604	Hapeville Insurance	SHS - SHIFFLER CLOCKS	001-2720-514-0000-000000-300-00-000		132.32	0.00
		5/11/2020	103840		201604	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		37.89	0.00
		5/11/2020	103840		201604	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		21.98	0.00
		5/11/2020	103840		201604	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		9.59	0.00
		5/11/2020	103858		201604	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		620.72	0.00
		5/11/2020	103858		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		114.63	0.00
		5/11/2020	103858		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		1,754.48	0.00
		5/20/2020	103887		201604	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		29.70	0.00
		5/20/2020	103887		201604	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		66.00	0.00
		5/20/2020	103887		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		179.49	0.00
		5/20/2020	103887		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		66.00	0.00
		5/20/2020	103887		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		378.10	0.00
		5/20/2020	103887		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		511.80	0.00
		5/20/2020	103887		201604	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		66.00	0.00
		5/20/2020	103887		201604	Whitley,	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-300-		2,310.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Denise	HS SUPPORTIVE OF PO #201263	00-000			
		5/28/2020	103941		201604	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		$ 563.40	$ 0.00
		5/28/2020	103943		201604	Ramos, Gerald	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		64.96	0.00
		5/28/2020	103943		201604	Ramos, Gerald	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		64.96	0.00
		5/28/2020	103943		201604	Ramos, Gerald	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		64.95	0.00
		5/28/2020	103944		201604	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		606.61	0.00
		5/28/2020	103944		201604	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		151.90	0.00
		5/28/2020	103944		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		88.54	0.00
		5/28/2020	103944		201604	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		79.68	0.00
		5/28/2020	103944		201604	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		297.00	0.00
		6/9/2020	103970		201604	Moran, Travis	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		85.80	0.00
		6/9/2020	103970		201604	Moran, Travis	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		85.80	0.00
		6/9/2020	103970		201604	Moran, Travis	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		85.80	0.00
		6/9/2020	103978		201604	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		52.17	0.00
		6/9/2020	103978		201604	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		329.36	0.00
		6/9/2020	103978		201604	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		121.01	0.00
		6/9/2020	103978		201604	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		615.32	0.00
		6/9/2020	103984		201604	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		628.65	0.00
		6/9/2020	103984		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		135.51	0.00
		6/9/2020	103984		201604	Whitley,	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-200-		200.97	0.00

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						Denise	MS	00-000			
		6/9/2020	103984		201604	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		$ 66.99	$ 0.00
		6/22/2020	104006		201604	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		91.80	0.00
		6/22/2020	104006		201604	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		237.36	0.00
		6/22/2020	104006		201604	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		18.49	0.00
		6/22/2020	104006		201604	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		214.21	0.00
		6/30/2020	104081		201769	Hepzibah Signs	MULTI ACRYLIC EG SHEL WHT PAINT FOR BUS GARAGE CEILING	001-2720-514-0000-000000-400-00-000		345.10	0.00
		6/30/2020	104086		201604	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		225.73	0.00
		6/30/2020	104086		201604	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		147.03	0.00
		6/30/2020	104086		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		33.96	0.00
		6/30/2020	104086		201604	Whitley, Denise	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		69.18	0.00
		6/30/2020	104086		201604	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		712.13	0.00
		6/30/2020	104123		201604	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		58.81	0.00
		6/30/2020	104123		201604	Hogansville Signs	CUSTODIAL SUPPLIES-MS	001-2720-514-0000-000000-200-00-000		72.20	0.00
		6/30/2020	104123		201604	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		186.90	0.00
		7/16/2020	104146		215192	Cornelia Engineering	SMS - 8 FLO10402 BULBS	001-2720-514-0000-000000-200-00-000		87.60	912.40
		7/16/2020	104170		201769	Hepzibah Signs	MULTI ACRYLIC EG SHEL WHT PAINT FOR BUS GARAGE CEILING	001-2720-514-0000-000000-400-00-000		345.10	0.00
		7/8/2022	201754		210002	Bray, Bobby	Medium Flowers	001-2720-514-0000-000000-101-00-000		880.65	319.35
		7/8/2022	201754		210002	Bray, Bobby	Medium Pink Books	001-2720-514-0000-000000-200-00-000		949.20	250.80
		7/8/2022	201754		210002	Bray, Bobby	Large Rubber Bands	001-2720-514-0000-000000-300-00-000		749.63	450.37

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/11/2022	0		215191	Whitley, Denise	Small Power Cords	001-2720-514-0000-000000-101-00-000		$ 100.58	$ 2,304.12
		8/11/2022	0		215191	Whitley, Denise	Small Power Cords	001-2720-514-0000-000000-101-00-000		182.43	2,304.12
		8/11/2022	0		215191	Whitley, Denise	Small Power Cords	001-2720-514-0000-000000-101-00-000		907.08	2,304.12
		8/11/2022	0		215191	Whitley, Denise	Small Power Cords	001-2720-514-0000-000000-101-00-000		117.63	2,304.12
		8/11/2022	0		215191	Whitley, Denise	Small Power Cords	001-2720-514-0000-000000-101-00-000		145.82	2,304.12
		8/11/2022	0		215191	Whitley, Denise	Small Black Uniforms	001-2720-514-0000-000000-200-00-000		93.44	3,745.72
		8/11/2022	0		215191	Whitley, Denise	Small Black Uniforms	001-2720-514-0000-000000-200-00-000		160.84	3,745.72
		8/11/2022	889768		215191	Whitley, Denise	Small Power Cords	001-2720-514-0000-000000-101-00-000		242.34	2,304.12
										$ 736,515.36	**$ 123,538.00**
Object:		**516**									
516		2/11/2011	81292		212101	Brookfield Medical supplies	TRANSFINDER SOFTWARE CONTRACT & SOFTWARE LICENSE AGREEMENT	001-2822-516-0000-000000-000-00-000		5,745.00	0.00
		2/29/2012	83701		120165	Brookfield Medical supplies	ANNUAL TECHNICAL SUPPORT & UPGRADE (3/18/12 - 3/17/13)	001-2810-516-0000-000000-000-00-000		2,250.00	0.00
		3/20/2012	83821		120005	Brookfield Medical supplies	MAINTENANCE ANNUAL TECH. SUPPORT & UPGRADE	001-2822-516-0000-000000-000-00-000		1,000.00	0.00
		6/30/2012					STUDY ISLAND - HS	001-2240-516-0000-000000-300-00-000		2,172.00	
		6/30/2012					E/C INNOVATIVE GRANT DOLLARS	001-2240-516-0000-000000-300-00-000		(853.00)	
		8/20/2012	84741		130261	Sylvester Bakery	MULTI-YEAR DISCOUNT K12-DISC	001-2416-516-0000-000000-000-00-000		(681.50)	0.00
		8/20/2012	84741		130261	Sylvester Bakery	SAMEGOAL IEP ANYWHERE USER LICENSES FEE. INCLUDES UPDATES, HOSTING, BACKUPS, HELPDESK SUPPORT AND SOFTWARE MAINTENANCE. SCHOOL YEAR 2012-13	001-2416-516-0000-000000-000-00-000		2,044.50	0.00
		8/20/2012	84741		130261	Sylvester Bakery	SAMEGOAL IEP ANYWHERE USER LICENSES FEE.	001-2416-516-0000-000000-000-00-000		2,044.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INCLUDES UPDATES, HOSTING, BACKUPS, HELPDESK SUPPORT AND SOFTWARE MAINTENANCE. SCHOOL YEAR 2013-14				
		9/28/2012	85017		130557	Thornton, Gary	License Renewal for A+	001-2240-516-0000-000000-300-00-000		$ 3,500.00	$ 0.00
		10/10/2012	85088		130673	Austell Development	ANNUAL ASCEND HOSTING FEE FOR GRADE 5 - 2011	001-2240-516-0000-000000-101-00-000		125.00	0.00
		10/10/2012	85088		130673	Austell Development	ANNUAL ASCEND HOSTING FEE FOR GRADE 9 - 2012	001-2240-516-0000-000000-101-00-000		125.00	0.00
		10/10/2012	85088		130673	Austell Development	ANNUAL ASCEND HOSITNG FEE FOR GRADE 5 - 2012	001-2240-516-0000-000000-101-00-000		125.00	0.00
		10/10/2012	85088		130673	Austell Development	ANNUAL ASCEND HOSTING FEE FOR GRADES 6-8 - 2012	001-2240-516-0000-000000-101-00-000		250.00	0.00
		10/10/2012	85088		130673	Austell Development	ANNUAL ASCEND HOSTING FEE FOR GRADES 6-8 - 2011	001-2240-516-0000-000000-200-00-000		250.00	0.00
		10/10/2012	85088		130673	Austell Development	ANNUAL ASCEND HOSTING FEE FOR GRADE 9 - 2011	001-2240-516-0000-000000-200-00-000		125.00	0.00
		10/31/2012	85293		130007	Cobb, Ed	DISCOVERY EDUCATION FOR CRESTWOOD SCHOOL	001-2240-516-0000-000000-101-00-000		505.31	0.00
		10/31/2012	85293		130007	Cobb, Ed	DISCOVERY EDUCATION (FORMERLY UNITED STREAMING)FOR PARK SCHOOL	001-2240-516-0000-000000-101-00-000		577.50	0.00
		10/31/2012	85293		130007	Cobb, Ed	DISCOVERY EDUCATION FOR MIDDLE SCHOOL	001-2240-516-0000-000000-200-00-000		529.38	0.00
		10/31/2012	85293		130007	Cobb, Ed	DISCOVERY EDUCATION FOR HIGH SCHOOL	001-2240-516-0000-000000-300-00-000		794.06	0.00
		10/31/2012	85311		130632	Rome Office supplies	PDOBS360 - 1 year subscription	001-2240-516-0000-000000-300-00-000		4,995.00	0.00
		10/31/2012	85315		130723	Suwanee Motor Services	Site License to Super Teacher Worksheets K-2.	001-2240-516-0000-000000-101-00-000		60.00	0.00
		10/31/2012	85315		130723	Suwanee Motor Services	Site License to Super Teacher Worksheets K-2.	001-2240-516-0000-000000-101-00-000		70.00	0.00
		10/31/2012	85315		130723	Suwanee	Site License to Super	001-2240-516-0000-000000-101-		70.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	Teacher Worksheets K-2	00-000			
		10/31/2012	85315		130728	Suwanee Motor Services	Same as Above	001-2240-516-0000-000000-101-00-000		$ 66.67	$ 0.00
		10/31/2012	85315		130728	Suwanee Motor Services	Same as above	001-2240-516-0000-000000-101-00-000		66.67	0.00
		10/31/2012	85315		130728	Suwanee Motor Services	License for Super Teacher Worksheets Grades 3-5	001-2240-516-0000-000000-101-00-000		66.66	0.00
		11/14/2012					E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-101-00-000		(425.00)	
		11/14/2012					E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-200-00-000		225.00	
		11/14/2012					E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-300-00-000		(225.00)	
		11/14/2012					E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-300-00-000		425.00	
		11/20/2012	85390		130793	Hanson, Stacy	5th grade Education City Website Subscription	001-2240-516-0000-000000-101-00-000		469.00	0.00
		11/20/2012	85390		130793	Hanson, Stacy	3rd grade Education City Website Subscription	001-2240-516-0000-000000-101-00-000		469.00	0.00
		11/20/2012	85390		130793	Hanson, Stacy	4th grade Education City Website Subscription	001-2240-516-0000-000000-101-00-000		469.00	0.00
		1/22/2013	85728		131008	Hanson, Stacy	License - L.A Grades K-2 Education City	001-2240-516-0000-000000-101-00-000		469.00	0.00
		1/22/2013	85728		131008	Hanson, Stacy	License - Math Grades K-2 Education City	001-2240-516-0000-000000-101-00-000		469.00	0.00
		2/20/2013	85916		131252	Roman, Rita	RENEWAL FOR READING PLUS SEAT LICENSES FOR ONE YEAR OF 3 YEAR PLAN - INCLUDES LICENSE AGREEMENT SUPPORT REGISTRATION 24/7 HELP DESK ASSISTANCE	001-2240-516-0000-000000-101-00-000		4,200.00	0.00
		4/30/2013	86405		130995	Thornton, Gary	Art Appreciation	001-2240-516-0000-000000-300-00-000		1,100.00	0.00
		5/31/2013	86623		131229	Cobb, Ed	NWOCA AIRWATCH LICENSE 10.50/YEAR X 20 LICENSES	001-2240-516-0000-000000-101-00-000		210.00	0.00
		5/31/2013	86623		131229	Cobb, Ed	AIRWATCH PROFESSIONAL SERVICES (5 HOURS) ONE TIME CHARGE	001-2240-516-0000-000000-101-00-000		600.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2013	190951		131835	Hapeville Insurance	20 YEAR DOMAIN RENEW WWW.SWANTONSCHOOLS.ORG	001-2960-516-0000-000000-000-00-000		$ 659.80	$ 0.00
		8/20/2013	87099		131789	Cobb, Ed	ESET Antivirus - 3 years	001-2240-516-0000-000000-101-00-000		3,575.00	0.00
		9/10/2013	87224		140376	Brady, Alisha	ACAD MS Server 2012 Data Center	001-2960-516-0000-000000-000-00-000		969.81	0.00
		9/10/2013	87232		140372	Pulaski Realty	TPO Activation Fee	001-2240-516-0000-000000-200-00-000		30.00	0.00
		9/10/2013	87232		140372	Pulaski Realty	Typing Pal Online 100-399 Students	001-2240-516-0000-000000-200-00-000		360.00	0.00
		10/20/2013	87536		140501	Whitmarsh Island Industries	Student website subscription	001-2240-516-0000-000000-101-00-000		205.00	0.00
		10/20/2013	87557		140448	Thornton, Gary	A+ Powerpack Level 1	001-1930-516-0000-000000-300-00-000		3,500.00	0.00
		10/20/2013	87575		140375	Douglas Accounting	Support and Service (3yr)	001-2960-516-0000-000000-000-00-000		1,665.30	0.00
		10/20/2013	87575		140375	Douglas Accounting	vSphere Essentials Plus (VM)	001-2960-516-0000-000000-000-00-000		1,663.15	0.00
		10/28/2013	190960		140547	Hapeville Insurance	Kayako District Helpdesk and Support Software.	001-2960-516-0000-000000-000-00-000		599.40	0.00
		10/31/2013	87648		140625	Berger, Chasity	QUID.COM SUBSCRIPTION FOR ONLINE ACTIVITIES AND TEST	001-2240-516-0000-000000-200-00-000		49.00	0.00
		11/21/2013	87771		140272	Cobb, Ed	Discovery Education for Park School	001-2240-516-0000-000000-101-00-000		512.45	0.00
		11/21/2013	87771		140272	Cobb, Ed	Discovery Education for Crestwood School	001-2240-516-0000-000000-101-00-000		518.00	0.00
		11/21/2013	87771		140272	Cobb, Ed	Discovery Education for Middle School	001-2240-516-0000-000000-200-00-000		580.90	0.00
		11/21/2013	87771		140272	Cobb, Ed	Discovery Education for High School	001-2240-516-0000-000000-300-00-000		651.20	0.00
		11/28/2013	190967		140714	Hapeville Insurance	New Website Framework	001-2960-516-0000-000000-000-00-000		399.95	0.00
		11/30/2013	87829		140777	Lithonia Development	VPP Gift Cards	001-2240-516-0000-000000-000-00-000		250.00	0.00
		11/30/2013	87829		140777	Lithonia Development	District VPP Voucher	001-2240-516-0000-000000-000-00-000		500.00	0.00
		11/30/2013	87854		140753	Chester Software	4th Grade Education City Website Renewal	001-2240-516-0000-000000-101-00-000		469.00	0.00
		11/30/2013	87854		140753	Chester Software	3rd Grade Education City Website Renewal	001-2240-516-0000-000000-101-00-000		469.00	0.00
		11/30/2013	87854		140753	Chester	5th Grade Education City	001-2240-516-0000-000000-101-		469.00	0.00

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						Software	Website Renewal	00-000			
		2/28/2014	190979		141122	Hapeville Insurance	Assets Module Enhanced - HOLBI	001-2960-516-0000-000000-000-00-000		$ 520.00	$ 0.00
		3/10/2014	88387		141189	Roman, Rita	Single seat assignment/purchase per student Reading Plus has converted their concurrent seats into single seat assignments; this means there will no longer be multiple seat assignments Each user will have their own individually assigned seat. Reading plus is giving you 5 single seats per 1 concurrent seat; Therefore: 45 concurrent seats X 5 single seat (ss) assignments = you will have available to you 375 s.s. Currently, you have 324 students enrolled	001-2240-516-0000-000000-200-00-000		8,750.00	0.00
		5/10/2014	88791		140618	Thornton, Gary	Calculus	001-2240-516-0000-000000-300-00-000		1,200.00	0.00
		5/10/2014	88791		140618	Thornton, Gary	Spanish V	001-2240-516-0000-000000-300-00-000		1,200.00	0.00
		5/10/2014	88791		140780	Thornton, Gary	Math Foundations 1B	001-2240-516-0000-000000-300-00-000		1,200.00	0.00
		5/27/2014	190990		141586	Hapeville Insurance	School Fun Codex for Website	001-2960-516-0000-000000-000-00-000		79.00	0.00
		6/27/2014	190995		141586	Hapeville Insurance	WPJobBoard	001-2960-516-0000-000000-000-00-000		99.00	0.00
		6/27/2014	190995		141586	Hapeville Insurance	SimpleIntranet - Secure portal	001-2960-516-0000-000000-000-00-000		295.00	0.00
		8/10/2014	89379		150233	Hanson, Stacy	Education City Science, L.A., Math G3 to 5.	001-2240-516-0000-000000-101-00-000		1,407.00	0.00
		8/10/2014	89406		150234	York, Steven	1 Year renewal for PK and CW STAR (RL)	001-2240-516-0000-000000-101-00-000		2,091.60	0.00
		8/10/2014	89406		150234	York, Steven	1 Year renewal for PK and CW	001-2240-516-0000-000000-101-00-000		1,792.80	0.00

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							STAR (RL)				
		8/20/2014	89434		150280	Pulaski Realty	Typing Pal Online MS	001-2240-516-0000-000000-200-00-000		$ 360.00	$ 0.00
		9/23/2014	89636		150393	Byromville Gymnasium	Veeam 1 year renewal	001-2240-516-0000-000000-000-00-000		770.40	0.00
		9/30/2014	89743		150686	Abbeville Engineering	Forte - OTES Cloud Based Services	001-2960-516-0000-000000-000-00-000		2,250.00	0.00
		10/14/2014	89828		150674	Berger, Chasity	QUID SUBSCRIPTION RENEWAL ACCOUNT #A13-1012010	001-2240-516-0000-000000-200-00-000		49.00	0.00
		10/31/2014	89993		150699	Ridgeville Travel	MS Cross Cat Reading A-Z 1 Year	001-1249-516-0000-000000-200-00-000		99.95	0.00
		10/31/2014	89993		150700	Ridgeville Travel	PK Raz Kids 1 Year	001-1237-516-0000-000000-101-00-000		399.80	0.00
		10/31/2014	89993		150700	Ridgeville Travel	CW Raz Kids 1 Year	001-1237-516-0000-000000-101-00-000		299.85	0.00
		11/21/2014	90135		150448	Cobb, Ed	IEP ANYWHERE FOR NWOESC FOR 2014-15	001-2416-516-0000-000000-000-00-000		2,044.50	0.00
		11/21/2014	90160		150900	Suwanee Motor Services	CW Site License to Super Teach Worksheets	001-2240-516-0000-000000-101-00-000		300.00	0.00
		11/21/2014	90170		150872	Atkinson Landscaping	Lanschool software (EDU)	001-2240-516-0000-000000-300-00-000		1,123.50	0.00
		12/1/2014	886558		150800	Hapeville Insurance	We Video 40 GB storage, 200 Users. Online video publishing	001-2960-516-0000-000000-000-00-000		719.00	0.00
		1/20/2015	90475		151004	Rochelle Development	Hotmath renewal 1 year	001-2240-516-0000-000000-300-00-000		281.25	0.00
		2/10/2015	90588		151191	Guy, Vicki	Flashpanel Ent. GAFE Admin Suite (1YR)	001-2960-516-0000-000000-000-00-000		3,375.00	0.00
		2/10/2015	90613		151279	York, Steven	STAR Reading Real time subscription add-ons	001-2240-516-0000-000000-101-00-000		21.00	0.00
		2/10/2015	90613		151279	York, Steven	STAR Reading Real time subscription add-ons	001-2240-516-0000-000000-101-00-000		21.00	0.00
		2/27/2015	886567		150548	Hapeville Insurance	3 Years Assurance and Support	001-2240-516-0000-000000-000-00-000		400.00	0.00
		2/27/2015	886567		150548	Hapeville Insurance	Papercut NG Print Server (Educational)	001-2240-516-0000-000000-000-00-000		955.00	0.00
		2/27/2015	886567		150548	Hapeville Insurance	Papercut Implemntation Support	001-2240-516-0000-000000-000-00-000		250.00	0.00
		2/27/2015	886567		151190	Hapeville Insurance	Kayako License Renewal (2YR)	001-2960-516-0000-000000-000-00-000		119.70	0.00
		2/27/2015	886567		151190	Hapeville Insurance	Kayako License Renewal (2YR)	001-2960-516-0000-000000-000-00-000		359.10	0.00
		3/10/2015	90813		151353	Atkinson Landscaping	Cisco AIR-SAP1602I-A-K9	001-2240-516-0000-000000-300-00-000		(69.72)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/10/2015	90813		151353	Atkinson Landscaping	Cisco AIR-SAP1602I-A-K9	001-2240-516-0000-000000-300-00-000		$ 425.03	$ 0.00
		4/10/2015	90943		151486	Geneva Medical supplies	mClass DIBLES Next	001-2240-516-0000-000000-101-00-000		558.00	0.00
		4/10/2015	90943		151486	Geneva Medical supplies	mClass Platform	001-2240-516-0000-000000-101-00-000		827.70	0.00
		6/10/2015	91438		151819	Roman, Rita	4 ADD'L MONTHS OF READING PLUS SERVICE FOR 350 CSS	001-2240-516-0000-000000-200-00-000		3,500.00	0.00
		6/22/2015	91549		151842	York, Steven	STAR Renewal (2015-2016)	001-2240-516-0000-000000-101-00-000		2,687.10	0.00
		6/22/2015	91549		151842	York, Steven	STAR Renewal (2015-2016)	001-2240-516-0000-000000-101-00-000		2,687.10	0.00
		6/30/2015	91617		151789	Pulaski Realty	Typing Pal Online Subscription	001-2240-516-0000-000000-200-00-000		860.00	0.00
		6/30/2015	91618		151786	Hickox Development	Setup, Implemntaton, Traning, and Deployment of bus routing software. FIRST YEAR ONLY	001-2810-516-0000-000000-000-00-000		3,668.50	0.00
		6/30/2015	91638		151922	Ringgold Medical supplies	!2 Month School Messenger Renewal	001-2960-516-0000-000000-000-00-000		2,131.50	0.00
		6/30/2015	886597		151788	Hapeville Insurance	Events Calendar - Advanced filter bar	001-2960-516-0000-000000-000-00-000		149.00	0.00
		6/30/2015	886597		151788	Hapeville Insurance	WP Divi Theme - Lifttime support	001-2960-516-0000-000000-000-00-000		249.00	0.00
		6/30/2015	886597		151788	Hapeville Insurance	WP Divi Booster Pack	001-2960-516-0000-000000-000-00-000		19.00	0.00
		6/30/2015	886597		151788	Hapeville Insurance	Dev. Resume Manager Support - 1 yr.	001-2960-516-0000-000000-000-00-000		69.30	0.00
		6/30/2015	886597		151788	Hapeville Insurance	WP SimpleIntranet Support - 1 yr.	001-2960-516-0000-000000-000-00-000		95.00	0.00
		7/31/2015	886606		151923	Hapeville Insurance	Event Cal. Pro	001-2960-516-0000-000000-000-00-000		149.00	0.00
		7/31/2015	886606		151923	Hapeville Insurance	Google Apps Login Pro	001-2960-516-0000-000000-000-00-000		449.40	0.00
		7/31/2015	886606		160220	Hapeville Insurance	SSL.com Wildcard SSL cert for any website.	001-2960-516-0000-000000-000-00-000		299.00	0.00
		7/31/2015	886606		160220	Hapeville Insurance	Vaultpress Security Bundle - $299 yr	001-2960-516-0000-000000-000-00-000		299.00	0.00
		8/10/2015	91861		151894	Atkinson	Go Guardian - 48 Month	001-2240-516-0000-000000-000-		7,980.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		8/20/2015	91893		160273	Lilburn Medical supplies	Raz-Kids.com	001-2240-516-0000-000000-101-00-000		$ 300.00	$ 0.00
		8/20/2015	91893		160273	Lilburn Medical supplies	Raz-Kids.com	001-2240-516-0000-000000-101-00-000		399.65	0.00
		8/20/2015	91893		160273	Lilburn Medical supplies	Learning A-Z	001-2240-516-0000-000000-200-00-000		99.95	0.00
		8/28/2015	91975		160315	Abbeville Engineering	Forte Annual Subscription	001-2960-516-0000-000000-000-00-000		2,125.00	0.00
		8/28/2015	92012		160286	Atkinson Landscaping	Veeam Back Software Renewal per attached quote 3 years	001-2240-516-0000-000000-000-00-000		2,000.00	0.00
		8/31/2015	886610		160271	Hapeville Insurance	Gravity Forms	001-2960-516-0000-000000-000-00-000		39.00	0.00
		8/31/2015	886610		160319	Hapeville Insurance	WP Jobs - Application	001-2960-516-0000-000000-000-00-000		39.00	0.00
		8/31/2015	886610		160319	Hapeville Insurance	User Roll Pro	001-2960-516-0000-000000-000-00-000		87.00	0.00
		9/8/2015	92026		160412	Hanson, Stacy	Education City Renewal 3rd grade	001-2240-516-0000-000000-101-00-000		487.80	0.00
		9/8/2015	92026		160412	Hanson, Stacy	Education City Renewal 5th grade	001-2240-516-0000-000000-101-00-000		487.80	0.00
		9/8/2015	92026		160412	Hanson, Stacy	Education City Renewal 4th grade	001-2240-516-0000-000000-101-00-000		487.80	0.00
		9/8/2015	92034		160060	Berger, Chasity	QUIA SUBSCRIPTION RENEWAL	001-2240-516-0000-000000-200-00-000		49.00	0.00
		9/16/2015	92099		160364	Austell Development	Individual Subscriptions, Remaining 50%	001-2240-516-0000-000000-200-00-000		1,980.00	0.00
		9/16/2015	92099		160364	Austell Development	Ascend Math, 2015-16 Individual Subscriptions, First 50%	001-2240-516-0000-000000-200-00-000		6,600.00	0.00
		9/16/2015	92099		160364	Austell Development	Web Starter Training and Report Review Package	001-2240-516-0000-000000-200-00-000		550.00	0.00
		9/16/2015	92104		160365	Roman, Rita	Reading Plus 1 YR	001-2240-516-0000-000000-200-00-000		9,000.00	0.00
		9/30/2015	886620		160406	Hapeville Insurance	Subscription to helpteaching.com 1 year	001-1247-516-0000-000000-300-00-000		24.95	0.00
		10/9/2015	92295		160640	Lilburn Medical supplies	Raz Kids Reading Program (renewal) - order #4709071	001-1247-516-0000-000000-300-00-000		84.95	0.00
		10/28/2015	886621		160747	Hapeville Insurance	Amazon - Carbon Copy Cloner	001-2240-516-0000-000000-000-00-000		29.99	0.00
		11/10/2015	92563		160872	Abba Landscaping	Reimbursement for ScootPad	001-1237-516-0000-000000-101-00-000		120.00	0.00
		11/10/2015	92602		160848	Darien Medical	ScootPad Ultra Premium Classroom License for 1	001-1237-516-0000-000000-101-00-000		199.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	year				
		11/30/2015	886632		160733	Hapeville Insurance	Wevideo Subscription - Online video editor.	001-2240-516-0000-000000-000-00-000		$ 719.00	$ 0.00
		12/10/2015	92779		160861	Brady, Alisha	MS SQL Server for Edulog	001-2240-516-0000-000000-000-00-000		135.48	0.00
		12/10/2015	92805		160777	Montgomery Cafe	VM Fusion Upgrade to 8 Pro	001-2960-516-0000-000000-000-00-000		74.65	
		12/11/2015	92805		160777	Montgomery Cafe	VM Fusion Upgrade to 8 Pro	001-2960-516-0000-000000-000-00-000		(74.65)	
		12/11/2015	92830		160777	Montgomery Cafe	VM Fusion Upgrade to 8 Pro	001-2960-516-0000-000000-000-00-000		74.65	0.00
		12/30/2015	886636		161051	Hapeville Insurance	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		349.00	0.00
		1/29/2016	886637		161070	Hapeville Insurance	UpdraftPlus - Migrator	001-2240-516-0000-000000-000-00-000		30.00	0.00
		1/29/2016	886637		161093	Hapeville Insurance	Team Booking - WordPress booking system	001-2960-516-0000-000000-000-00-000		24.00	0.00
		2/19/2016	93275		160860	Trenton Motors	SPK SumDog Subscription	001-2240-516-0000-000000-101-00-000		200.00	0.00
		2/29/2016	93326		161266	York, Steven	10 Additional STAR Reading licenses.	001-2240-516-0000-000000-101-00-000		19.00	0.00
		4/21/2016	93639		161501	Kite Development	Park Elem Reading Assistant	001-2240-516-0000-000000-101-00-000		3,500.00	0.00
		4/30/2016	886660		161445	Hapeville Insurance	Teamviewer 11 District License	001-2240-516-0000-000000-000-00-000		1,604.55	0.00
		5/31/2016	886661		161579	Hapeville Insurance	Teamviwer Remote License	001-2240-516-0000-000000-000-00-000		809.00	0.00
		6/13/2016	94034		161764	Ringgold Medical supplies	School Messenger District License.	001-2240-516-0000-000000-000-00-000		2,131.50	0.00
		6/17/2016	94087		161680	Dixie Development	50% IMPLENTATION SERVICES	001-2240-516-0000-000000-000-00-000		1,750.00	0.00
		6/28/2016	886670		161051	Hapeville Insurance	PROWARE IRS ACA 1095 SUBMISSION SOFTWARE	001-2500-516-0000-000000-000-00-000		99.00	0.00
		6/28/2016	886670		161747	Hapeville Insurance	WP-Glogin 1 Yr. License	001-2240-516-0000-000000-000-00-000		374.50	0.00
		6/30/2016					TRAVERSA SOFTWARE	001-2240-516-0000-000000-000-00-000		(1,750.00)	
		6/30/2016					TRAVERSA SOFTWARE	001-2810-516-0000-000000-000-00-000		1,750.00	
		6/30/2016	94151		161823	Lax Services	Mystery Science school subscription.	001-2240-516-0000-000000-101-00-000		499.00	0.00
		6/30/2016	94207		161854	Thornton, Gary	AP SPANISH COURSE JACOB PEABODY	001-2240-516-0000-000000-300-00-000		349.00	0.00
		7/13/2016	94248		170011	Roman, Rita	SMS Reading Plus 2016 - 2017 school year.	001-2240-516-0000-000000-200-00-000		9,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/21/2016	94314		170009	Egypt Industries	Eset Enpoint Security for Windows (3 Years)	001-2240-516-0000-000000-000-00-000		$ 1,667.70	$ 0.00
		7/21/2016	94322		161866	Dixie Development	Traversa Core provided as SaaS for up to 20 vehicles	001-2810-516-0000-000000-000-00-000		3,000.00	0.00
		7/28/2016	886687		170018	Hapeville Insurance	Auto Renew of Website Backup and Security Suite	001-2960-516-0000-000000-000-00-000		299.00	0.00
		7/29/2016	94335		170290	Abbeville Engineering	Forte Eval 2016-2017	001-2240-516-0000-000000-000-00-000		2,125.00	0.00
		8/9/2016	94371		170305	Pulaski Realty	Typing Pal Online 2016-2017	001-2240-516-0000-000000-101-00-000		286.66	0.00
		8/9/2016	94371		170305	Pulaski Realty	Typing Pal Online 2016-2017	001-2240-516-0000-000000-101-00-000		286.67	0.00
		8/9/2016	94371		170305	Pulaski Realty	Typing Pal Online 2016-2017	001-2240-516-0000-000000-200-00-000		286.67	0.00
		8/9/2016	94398		170010	York, Steven	Renaissance Learning 2016 - 2017 school year	001-2240-516-0000-000000-101-00-000		2,696.90	0.00
		8/9/2016	94398		170010	York, Steven	Renaissance Learning 2016 - 2017 school year	001-2240-516-0000-000000-101-00-000		2,992.55	0.00
		8/31/2016	94524		170323	Austell Development	SMS Ascend Math Subscription 2016 - 2017	001-2240-516-0000-000000-200-00-000		7,800.00	0.00
		8/31/2016	886697		170019	Hapeville Insurance	Renew website calendar plugin	001-2960-516-0000-000000-000-00-000		7.99	0.00
		8/31/2016	886697		170298	Hapeville Insurance	Renew Forms License for website	001-2240-516-0000-000000-000-00-000		29.25	0.00
		8/31/2016	886697		170322	Hapeville Insurance	Website Events Calendar Plug-In Update 2016/17	001-2240-516-0000-000000-000-00-000		104.00	0.00
		8/31/2016	886697		170325	Hapeville Insurance	WP Jobs - Resume Manager	001-2240-516-0000-000000-000-00-000		69.30	0.00
		9/21/2016	94689		170477	York, Steven	Star Math Park	001-2240-516-0000-000000-101-00-000		56.25	0.00
		9/21/2016	94689		170477	York, Steven	Star Reading Park	001-2240-516-0000-000000-101-00-000		131.25	0.00
		9/21/2016	94689		170477	York, Steven	Star Math Crestwood	001-2240-516-0000-000000-101-00-000		56.25	0.00
		9/30/2016	94749		170542	Lilburn Medical supplies	Reading AZ	001-2240-516-0000-000000-101-00-000		109.95	0.00
		9/30/2016	94749		170542	Lilburn Medical supplies	Raz Kids	001-2240-516-0000-000000-101-00-000		769.65	0.00
		9/30/2016	94783		170512	Bowdon Signs	ADManager Plus - Single Domain	001-2240-516-0000-000000-000-00-000		1,075.00	0.00
		9/30/2016	886704		170368	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @	001-2240-516-0000-000000-000-00-000		36.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$144 a year.				
		10/20/2016	94884		170012	Whitmarsh Island Industries	Brain Pop Jr. School Subscription	001-2240-516-0000-000000-101-00-000		$ 1,350.00	$ 0.00
		10/20/2016	94947		161866	Dixie Development	Traversa Core Implementation	001-2810-516-0000-000000-000-00-000		1,750.00	0.00
		10/27/2016	95005		170291	Montgomery Cafe	VM License 2016-2017	001-2240-516-0000-000000-000-00-000		1,230.34	0.00
		10/31/2016	886707		170368	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	0.00
		11/11/2016	95040		170685	Hanson, Stacy	Education City Renewal	001-2240-516-0000-000000-101-00-000		528.45	0.00
		11/11/2016	95040		170685	Hanson, Stacy	Education City Renewal	001-2240-516-0000-000000-101-00-000		528.45	0.00
		11/11/2016	95040		170685	Hanson, Stacy	Education City Renewal	001-2240-516-0000-000000-101-00-000		528.45	0.00
		11/29/2016	886713		170368	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	0.00
		11/30/2016	95196		170876	Egypt Bakery	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		199.00	0.00
		12/9/2016	95254		170930	Darien Medical supplies	ScootPad Ultra Premium Classroom License for 1 year (see attached)	001-1237-516-0000-000000-101-00-000		199.00	0.00
		12/20/2016	95276		170919	Valona Development	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		6,000.00	
		12/20/2016	95278		170952	Tallapoosa Accounting	Smore Newsletter for Education	001-2240-516-0000-000000-000-00-000		470.00	0.00
		12/20/2016	95322		170541	Trenton Motors	Park Elem. Sumdog License 2016 - 2017	001-2240-516-0000-000000-101-00-000		230.00	0.00
		12/28/2016	886716		170368	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	0.00
		12/28/2016	886716		170910	Hapeville Insurance	We Video for Schools	001-2240-516-0000-000000-000-00-000		716.10	0.00
		12/28/2016	886716		170911	Hapeville Insurance	iPad Student Data Recover Software	001-2240-516-0000-000000-000-00-000		79.95	0.00
		1/30/2017	886721		170368	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @	001-2240-516-0000-000000-000-00-000		158.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$144 a year.				
		2/14/2017	95276		170919	Valona Development	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		$ (6,000.00)	
		2/14/2017	95633		170919	Valona Development	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		6,000.00	0.00
		2/28/2017	886730		170020	Hapeville Insurance	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	001-2960-516-0000-000000-000-00-000		61.51	0.00
		2/28/2017	886730		170368	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	0.00
		3/17/2017	95905		171334	Phillipsburg Bakery	Text Help Read & Write 4 MONTH SUBSCRIPTION PER ATTACHED QUOTATION	001-1249-516-0000-000000-200-00-000		600.00	0.00
		3/31/2017	886732		170368	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	0.00
		3/31/2017	886732		171250	Hapeville Insurance	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		199.00	0.00
		4/10/2017	96040		171184	Montgomery Cafe	VM Fusion Pro SNS	001-2960-516-0000-000000-000-00-000		16.25	0.00
		4/10/2017	96040		171184	Montgomery Cafe	VM Fusion Pro	001-2960-516-0000-000000-000-00-000		48.10	0.00
		4/30/2017	886737		170020	Hapeville Insurance	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	001-2960-516-0000-000000-000-00-000		96.31	0.00
		4/30/2017	886737		170368	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	0.00
		4/30/2017	886737		171385	Hapeville Insurance	Kayako - IT Helpdesk Ticketing Software Annual License	001-2240-516-0000-000000-000-00-000		(384.00)	0.00
		4/30/2017	886737		171385	Hapeville Insurance	Kayako - IT Helpdesk Ticketing Software Annual License	001-2240-516-0000-000000-000-00-000		1,536.00	0.00
		5/11/2017	96195		171414	Pate, Jeannie	FINAL FORMS DEVELOPMENT FEE	001-2240-516-0000-000000-000-00-000		2,000.00	0.00
		5/31/2017	886746		170020	Hapeville Insurance	Shipping Fees to return items	001-2960-516-0000-000000-000-00-000		21.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							to Zones for Chromebooks/bags 2016 - 2017				
		5/31/2017	886746		170368	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		$ 158.40	$ 0.00
		6/12/2017	96458		171502	Montgomery Cafe	vSphere Essentials Plus (EDU)	001-2240-516-0000-000000-000-00-000		1,663.15	0.00
		6/30/2017	886756		170368	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	0.00
		6/30/2017	886756		171750	Hapeville Insurance	Google Apps Login for WordPress Enterprise	001-2960-516-0000-000000-000-00-000		374.50	0.00
		7/20/2017	96714		180279	Kent, Lewis	DIVOLL-ROTARY DUES-DIVOLL	001-2810-516-0000-000000-000-00-000		179.00	0.00
		7/27/2017	96754		180099	Pulaski Realty	Typing Pal Renewal 17/18	001-2240-516-0000-000000-101-00-000		430.00	0.00
		7/27/2017	96754		180099	Pulaski Realty	Typing Pal Renewal 17/18	001-2240-516-0000-000000-200-00-000		430.00	0.00
		7/27/2017	96761		180104	Lax Services	SES Myster Science Renewal 17/18	001-2240-516-0000-000000-101-00-000		999.00	0.00
		7/27/2017	96771		180103	York, Steven	SES RL (STAR) Renewal 17/18	001-2240-516-0000-000000-101-00-000		3,816.75	0.00
		7/27/2017	96779		180102	Phillipsburg Bakery	Read & Write 17/18	001-1249-516-0000-000000-200-00-000		1,800.00	0.00
		7/31/2017	886763		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		158.40	0.00
		8/8/2017	96821		180075	Dixie Development	TRAVERSA CORE TRANSPORTATION SOFTWARE-YEAR 2 PER ATTACHED AGREEMENT	001-2810-516-0000-000000-000-00-000		3,000.00	0.00
		8/17/2017	96837		180100	Byron Signs	Ascend Math Renewal 17/18	001-2240-516-0000-000000-200-00-000		7,500.00	0.00
		8/17/2017	96840		180360	Whitmarsh Island Industries	Brain Pop JR 2017/2018	001-2240-516-0000-000000-101-00-000		1,450.00	0.00
		8/17/2017	96845		180074	Roman, Rita	SMS READING PLUS PROGRAM 9/1/17-8/21/18	001-2240-516-0000-000000-200-00-000		9,000.00	0.00
		8/31/2017	886771		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @	001-2240-516-0000-000000-000-00-000		158.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$144 a month				
		8/31/2017	886771		180361	Hapeville Insurance	Connections (Staff Dir) Update	001-2960-516-0000-000000-000-00-000		$ 7.99	$ 0.00
		8/31/2017	886771		180361	Hapeville Insurance	WP Application Plugin	001-2960-516-0000-000000-000-00-000		27.30	0.00
		8/31/2017	886771		180361	Hapeville Insurance	WP Jobs Plugin	001-2960-516-0000-000000-000-00-000		69.30	0.00
		8/31/2017	886771		180361	Hapeville Insurance	Vualtpress Website Backup Software	001-2960-516-0000-000000-000-00-000		299.00	0.00
		8/31/2017	886771		180417	Hapeville Insurance	Gravity Forms Renewal - 2017/2018	001-2960-516-0000-000000-000-00-000		29.25	0.00
		8/31/2017	886771		180417	Hapeville Insurance	Gravity Forms Renewal - 2017/2018	001-2960-516-0000-000000-000-00-000		29.25	0.00
		9/28/2017	97165		180089	Pate, Jeannie	FINAL FORMS - FORM BUILDING FEE- DISTRICT - 1392 STUDENTS X $4.50	001-2240-516-0000-000000-000-00-000		6,552.00	0.00
		9/28/2017	97165		180089	Pate, Jeannie	FINAL FORMS - FORM BUILDING FEE - STAFF FORMS - 172 X $4.50	001-2240-516-0000-000000-000-00-000		810.00	0.00
		9/29/2017	886782		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		158.40	0.00
		9/29/2017	886782		180476	Hapeville Insurance	Project Mgmt Software Plug-in	001-2960-516-0000-000000-000-00-000		49.99	0.00
		9/29/2017	886782		180476	Hapeville Insurance	Connections Category ordering Plug-in	001-2960-516-0000-000000-000-00-000		4.99	0.00
		10/10/2017	97246		180105	Geneva Medical supplies	SES mClass Dibels Next	001-2240-516-0000-000000-101-00-000		1,507.50	0.00
		10/10/2017	97246		180663	Geneva Medical supplies	Additional mClass License 2-3 grades	001-2240-516-0000-000000-101-00-000		2,831.00	0.00
		10/10/2017	97263		180657	Abbeville Engineering	Forte Eval 2017-18 QUOTE 17180006	001-2240-516-0000-000000-000-00-000		2,125.00	0.00
		10/10/2017	97276		180660	Lilburn Medical supplies	Reading A-Z	001-2240-516-0000-000000-101-00-000		94.95	0.00
		10/10/2017	97276		180660	Lilburn Medical supplies	Raz-Kids (3 Rooms)	001-2240-516-0000-000000-101-00-000		284.85	0.00
		10/10/2017	97304		180279	Kent, Lewis	ROTARY DUES FY18-DIVOLL	001-2810-516-0000-000000-000-00-000		179.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2017	97373		180775	Valona Development	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		$ 6,500.00	$ 0.00
		10/30/2017	97449		180135	Hansen, Carl	Subscription for IXL.com to be used for self contained classes to collect data for IEP's and help with remediation	001-1247-516-0000-000000-300-00-000		559.00	0.00
		10/31/2017	886787		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	0.00
		10/31/2017	886787		180737	Hapeville Insurance	Events Calendar Pro	001-2960-516-0000-000000-000-00-000		135.00	0.00
		10/31/2017	886787		180737	Hapeville Insurance	Events Calendar Filter Bar	001-2960-516-0000-000000-000-00-000		135.00	0.00
		11/10/2017	97525		180844	Hanson, Stacy	Education City Core Library - Program License	001-2240-516-0000-000000-101-00-000		1,650.00	0.00
		11/29/2017	886794		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	0.00
		11/30/2017	97697		180664	Trenton Motors	Sumdog Renewal 17/18	001-2240-516-0000-000000-101-00-000		345.00	0.00
		12/8/2017	97715		181006	Egypt Bakery	E-FILING	001-2500-516-0000-000000-000-00-000		199.00	0.00
		12/8/2017	97715		181006	Egypt Bakery	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		299.00	0.00
		12/12/2017	97772		180968	Waycross Gymnasium	One Year/ 140 Students of We Video Editor for the Chromebook.	001-2960-516-0000-000000-000-00-000		789.00	0.00
		12/19/2017	97809		181063	Tallapoosa Accounting	Smore's for EDU (10 Users)	001-2240-516-0000-000000-000-00-000		499.00	0.00
		12/28/2017	886799		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	0.00
		12/29/2017	97872		180681	Pate, Jeannie	SHS Students	001-2240-516-0000-000000-000-00-000		99.00	0.00
		12/29/2017	97872		180681	Pate, Jeannie	SES Student	001-2240-516-0000-000000-000-00-000		166.50	0.00
		12/29/2017	97872		180681	Pate, Jeannie	SMS Student	001-2240-516-0000-000000-000-00-000		76.50	0.00
		12/29/2017	97872		180681	Pate, Jeannie	District Staff	001-2240-516-0000-000000-000-00-000		63.00	0.00

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		1/31/2018	886813		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		$ 144.00	$ 0.00
		1/31/2018	886813		181190	Hapeville Insurance	Plex - Digital Media Player	001-2960-516-0000-000000-000-00-000		119.99	0.00
		2/28/2018	98281		180929	Baldwin Insurance	1 year subscription to Musicplayonline.com If you have questions, call Brandon	001-2240-516-0000-000000-101-00-000		149.95	0.00
		3/9/2018	98318		180279	Kent, Lewis	LAKE/DIVOLL 1ST QUARTER	001-2810-516-0000-000000-000-00-000		358.00	0.00
		3/27/2018	98404		181216	Montgomery Cafe	Fusion Professional ESD - 1 Year	001-2960-516-0000-000000-000-00-000		19.50	0.00
		3/27/2018	98404		181216	Montgomery Cafe	vSphere Essential Plus - Production Level 1 Year	001-2960-516-0000-000000-000-00-000		459.29	0.00
		3/27/2018	98404		181216	Montgomery Cafe	vSphere Essential Plus - Production Level 3 Months	001-2960-516-0000-000000-000-00-000		158.17	0.00
		3/27/2018	98404		181216	Montgomery Cafe	Fusion Professional ESD - 3 Month	001-2960-516-0000-000000-000-00-000		5.56	0.00
		3/30/2018	98430		181497	Kite Development	Reading Assistant 18/19	001-2240-516-0000-000000-101-00-000		4,076.00	0.00
		3/30/2018	886824		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		154.44	0.00
		3/30/2018	886824		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	0.00
		3/30/2018	886824		180285	Hapeville Insurance	CREDIT FOR TAX CHARGED 3/9	001-2240-516-0000-000000-000-00-000		(10.44)	0.00
		3/30/2018	886824		181393	Hapeville Insurance	ScreenCloud Digital Signage	001-2960-516-0000-000000-000-00-000		30.00	0.00
		3/30/2018	886824		181393	Hapeville Insurance	ScreenCloud Digital Signage	001-2960-516-0000-000000-000-00-000		837.08	0.00
		3/30/2018	886824		181393	Hapeville Insurance	ScreenCloud Digital Signage	001-2960-516-0000-000000-000-00-000		38.79	0.00
		3/30/2018	886824		181494	Hapeville Insurance	2 Year SSL Wildcard SSL Certificate for all *.swantonschools.org domains	001-2960-516-0000-000000-000-00-000		508.30	0.00
		4/30/2018	98594		180681	Pate, Jeannie	District Staff	001-2240-516-0000-000000-000-00-000		18.00	0.00
		4/30/2018	98594		180681	Pate, Jeannie	SHS Students	001-2240-516-0000-000000-000-		63.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		4/30/2018	98594		180681	Pate, Jeannie	SES Student	001-2240-516-0000-000000-000-00-000		$ 400.50	$ 0.00
		4/30/2018	98594		180681	Pate, Jeannie	SMS Student	001-2240-516-0000-000000-000-00-000		49.50	0.00
		4/30/2018	886835		180284	Hapeville Insurance	Shipping Fees to return items to Zones for Chromebooks/bags 2017-18	001-2960-516-0000-000000-000-00-000		99.40	0.00
		4/30/2018	886835		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	0.00
		4/30/2018	886835		181599	Hapeville Insurance	Helpdesk/Inventory Sytem Software Renewal - K12 Price	001-2960-516-0000-000000-000-00-000		1,152.00	0.00
		5/10/2018					ROATARY DUES-DIVOLL	001-2810-516-0000-000000-000-00-000		(716.00)	
		5/14/2018	98719		171829	Hickox Development	SUPPORTIVE PO #151786	001-2810-516-0000-000000-000-00-000		1,000.00	0.00
		5/30/2018	886841		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	0.00
		6/29/2018	886856		180285	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	0.00
		6/30/2018	99136		181820	Conway, Jordan	ML Schedules Setup Fee - One Time	001-2240-516-0000-000000-000-00-000		595.00	0.00
		6/30/2018	99136		181820	Conway, Jordan	ML Schedules Subscription - Yearly	001-2240-516-0000-000000-000-00-000		1,800.00	0.00
		6/30/2018	99151		181976	Nelson Motors	Syn-Apps SA-Announce Maintenance - 1yr	001-2240-516-0000-000000-000-00-000		350.00	0.00
		6/30/2018	99151		181976	Nelson Motors	Syn-Apps Paging Relay - 1 Yr	001-2240-516-0000-000000-000-00-000		170.00	0.00
		7/19/2018	99198		190310	Lilburn Medical supplies	Raz-Kids Renewal	001-2240-516-0000-000000-101-00-000		329.85	0.00
		7/19/2018	99198		190310	Lilburn Medical supplies	ReadingAZ Renewal	001-2240-516-0000-000000-101-00-000		109.95	0.00
		7/31/2018	99235		190148	Byron Signs	Ascend Math Renewal	001-2240-516-0000-000000-200-00-000		7,500.00	

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		7/31/2018	99240		190309	Whitmarsh Island Industries	Brain Pop Jr Renewal 18/19	001-2240-516-0000-000000-101-00-000		$ 1,450.00	$ 0.00
		7/31/2018	99256		190145	Lax Services	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	0.00
		7/31/2018	99256		190145	Lax Services	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	0.00
		7/31/2018	99264		190147	York, Steven	Renaissance Learning Renewal - 1yr	001-2240-516-0000-000000-101-00-000		3,995.50	0.00
		7/31/2018	99272		190146	Phillipsburg Bakery	Read & Write Renewal - 1yr	001-2240-516-0000-000000-200-00-000		1,800.00	0.00
		7/31/2018	99277		190285	Dixie Development	TRAVERSA CORE TRANSPORTATION SOFTWARE-YEAR 3 PER ATTACHED AGREEMENT	001-2810-516-0000-000000-000-00-000		3,150.00	0.00
		7/31/2018	99278		181553	Perkins, Lawrence	VNN - HS/MS Sport Website Design. One Time Fee	001-2960-516-0000-000000-000-00-000		1,500.00	0.00
		7/31/2018	886866		181977	Hapeville Insurance	Google Apps for Website - Enterprise	001-2960-516-0000-000000-000-00-000		374.50	0.00
		7/31/2018	886866		190308	Hapeville Insurance	Connections Website Widget Pack	001-2960-516-0000-000000-000-00-000		7.99	0.00
		8/20/2018	99382		190002	Geneva Medical supplies	mClass DIBELS Renewal	001-2240-516-0000-000000-101-00-000		2,190.00	0.00
		8/20/2018	99382		190002	Geneva Medical supplies	mClass Platform Renewal	001-2240-516-0000-000000-101-00-000		3,248.50	0.00
		8/30/2018	99453		190149	Roman, Rita	Reading Plus for Middle School	001-2240-516-0000-000000-200-00-000		9,500.00	0.00
		8/31/2018	99536		181602	Ringgold Medical supplies	School Messenger Renewal - 18/19	001-2240-516-0000-000000-000-00-000		2,238.08	0.00
		8/31/2018	886872		190355	Hapeville Insurance	Akismet Pro & VaultPress Premium Bundle Annual Subscription	001-2960-516-0000-000000-000-00-000		299.00	0.00
		8/31/2018	886872		190364	Hapeville Insurance	Gravity Forms 12 month Renewal.	001-2960-516-0000-000000-000-00-000		29.00	0.00
		9/24/2018	99670		190509	Hansen, Carl	IXL Math/English Program	001-1247-516-0000-000000-300-00-000		559.00	0.00
		9/28/2018	99755		190657	Abbeville Engineering	Forte Annual Renewal	001-2240-516-0000-000000-000-00-000		2,125.00	0.00
		9/28/2018	886879		190476	Hapeville Insurance	Resume Manager - Developer Renewal 18/19	001-2960-516-0000-000000-000-00-000		69.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018	886879		190476	Hapeville Insurance	Applications Manager - Renewal 18/19	001-2960-516-0000-000000-000-00-000		$ 27.30	$ 0.00
		9/28/2018	886879		190628	Hapeville Insurance	Website Connections (Directory) Renewal 18/19	001-2960-516-0000-000000-000-00-000		3.99	0.00
		10/10/2018	99829		190704	Valona Development	Gizmos Renewal 18/19 K-12	001-2240-516-0000-000000-300-00-000		6,500.00	0.00
		10/10/2018	99831		190690	Pate, Jeannie	STAFF	001-2240-516-0000-000000-000-00-000		792.00	0.00
		10/10/2018	99831		190690	Pate, Jeannie	FINAL FORMS USER FEES FY19 STUDENTS	001-2240-516-0000-000000-000-00-000		5,526.00	0.00
		10/17/2018	99235		190148	Byron Signs	Ascend Math Renewal	001-2240-516-0000-000000-200-00-000		(7,500.00)	
		10/19/2018					mCLASS DIBELS PROGRAM	001-2240-516-0000-000000-101-00-000		(1,500.00)	
		10/19/2018	99933		190148	Byron Signs	Ascend Math Renewal	001-2240-516-0000-000000-200-00-000		7,500.00	0.00
		10/19/2018	99953		190809	Garza, Devin	Full EDU Verison of Luicd Suite - Chat/Press - 5 User pack.	001-2240-516-0000-000000-000-00-000		187.50	0.00
		10/19/2018	99973		190678	Damascus Development	Veeam Standard Support - Technical support (renewal) - for Veeam Backup Essentials Enterprise Bundle for VMware	001-2240-516-0000-000000-000-00-000		1,150.50	0.00
		10/19/2018	99973		190678	Damascus Development	Veeam Premium Support - Technical support - for Veeam Backup Essentials Enterprise Edition for VMware - 2 CPU sockets	001-2240-516-0000-000000-000-00-000		2,532.00	0.00
		10/19/2018	99976		190767	Trenton Motors	Sumdog Renewal 18/19 (SMS & SES)	001-2240-516-0000-000000-101-00-000		400.00	0.00
		11/14/2018	100230		190887	Hanson, Stacy	Education City Core Library - Program License 10/31/18-10/30/19 ORDER #Q-134073	001-2240-516-0000-000000-101-00-000		1,650.00	0.00
		11/21/2018	100284		190617	Sasser Development	13 ESCHAT YEARLY LICENSES QUOTATION Q20180913-05 SUPPORTIVE PO #181600	001-2240-516-0000-000000-000-00-000		700.44	0.00
		11/21/2018	100285		190981	Tallapoosa Accounting	Smore Digital Newsletter - 10 User License	001-2240-516-0000-000000-000-00-000		499.00	0.00

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		11/21/2018	100298		190809	Garza, Devin	Full EDU Verison of Luicd Suite - Chat/Press - 5 User pack.	001-2240-516-0000-000000-000-00-000		$ 187.50	$ 0.00
		11/21/2018	100306		191023	Egypt Bakery	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		299.00	0.00
		11/29/2018	886898		190095	Hapeville Insurance	SUBSCRIPTION FOR SARAH DURST@SWANTONSCHOOLS.ORG 419-826-4016 TRAIL PASSWORD TedEBear94	001-1249-516-0000-000000-200-00-000		96.00	0.00
		11/30/2018	100366		191025	Waycross Gymnasium	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION, MULTI-USER LICENSE, 1 YEAR	001-2240-516-0000-000000-000-00-000		950.30	0.00
		12/11/2018					13 ESCHAT MONTHLY SUBCRIPTION	001-2240-516-0000-000000-000-00-000		(700.44)	
		12/20/2018	100476		190690	Pate, Jeannie	FINAL FORMS USER FEES FY19 STUDENTS	001-2240-516-0000-000000-000-00-000		85.50	0.00
		12/20/2018	100476		190690	Pate, Jeannie	STAFF	001-2240-516-0000-000000-000-00-000		9.00	0.00
		1/9/2019	100554		190356	Pulaski Realty	Typing Pal Online subscription	001-2240-516-0000-000000-200-00-000		860.00	0.00
		2/20/2019	100869		191221	Montgomery Cafe	Production Support/Subscription VMware Fusion Pro for 1 year	001-2240-516-0000-000000-000-00-000		39.00	0.00
		2/20/2019	100869		191221	Montgomery Cafe	Production Support/Subscription VMware vSphere 6 Essentials Plus Kit for 1 year	001-2240-516-0000-000000-000-00-000		1,110.20	0.00
		3/28/2019	889630		191420	Hapeville Insurance	Lastpass Teams - Annual Password management for team up to 5	001-2960-516-0000-000000-000-00-000		259.20	0.00
		3/28/2019	889630		191465	Hapeville Insurance	Annual Digital Display signage system.	001-2240-516-0000-000000-000-00-000		900.00	0.00
		3/29/2019	101068		191150	Nelson Motors	Revolution Notification Platform 1 Year.	001-2240-516-0000-000000-000-00-000		410.50	0.00
		4/19/2019	101192		190690	Pate, Jeannie	FINAL FORMS USER FEES FY19 STUDENTS	001-2240-516-0000-000000-000-00-000		49.50	0.00
		4/19/2019	101210		191583	Kite Development	Reading Assistant Subscription Renewal	001-2240-516-0000-000000-101-00-000		4,076.00	0.00
		4/30/2019	889635		190354	Hapeville	FileMaker Pro 17	001-2960-516-0000-000000-000-		324.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Advanced - Educational Discount	00-000			
		4/30/2019	889635		191513	Hapeville Insurance	PRO-WARE 1095 E-FILE LICENSE SUPPORTIVE PO #191023	001-2500-516-0000-000000-000-00-000		$ 199.00	$ 0.00
		4/30/2019	889635		191529	Hapeville Insurance	Kayako - IT Helpdesk Support Renewal 2018/2019	001-2240-516-0000-000000-000-00-000		1,152.00	0.00
		5/20/2019	101416		191524	Dixie Development	TRAINING	001-2810-516-0000-000000-000-00-000		350.00	0.00
		6/11/2019	101587		191524	Dixie Development	TRAVERSA RIDE 360 SOFTWARE PER ATTACHED CONTRACT FY19 COST (YEAR 1)	001-2810-516-0000-000000-000-00-000		325.00	0.00
		6/28/2019	101718		191847	Dixie Development	TRANSPORTATION SOFTWARE FY20 TRAVERSA CORE 7/1/19-6/30/20	001-2810-516-0000-000000-000-00-000		3,120.00	0.00
		6/28/2019	889659		191815	Hapeville Insurance	Website Google Auth Plug-in Renewal	001-2960-516-0000-000000-000-00-000		374.50	0.00
		7/19/2019					FY20 FORECAST SOFTWARE-LICENSE	001-2500-516-0000-000000-000-00-000		2,495.00	
		7/19/2019	101768		200139	Conway, Jordan	ML SCHEDULES SUBSCRIPTION 7/1/19 - 6/30/20	001-2240-516-0000-000000-000-00-000		1,800.00	0.00
		7/19/2019	101784		200088	York, Steven	QUOTE #2088670 RENAISSANCE LEARNING SUBSCRIPTIONS FY20 SWANTON ELEMENTARY	001-2240-516-0000-000000-101-00-000		4,217.75	0.00
		7/19/2019	101784		200088	York, Steven	SWANTON MIDDLE SCHOOL	001-2240-516-0000-000000-200-00-000		10,940.00	0.00
		7/19/2019	101801		200006	Lawrencevill e Realty	ThirtySeven4 Antivirus - 3 Yr Subscription	001-2240-516-0000-000000-000-00-000		1,250.00	0.00
		7/31/2019	101817		200007	Geneva Medical supplies	mClass Dibels Renewal	001-2240-516-0000-000000-101-00-000		2,190.00	0.00
		7/31/2019	101817		200007	Geneva Medical supplies	mClass Platform Renewal	001-2240-516-0000-000000-101-00-000		3,248.50	0.00
		7/31/2019	101822		200356	Whitmarsh Island Industries	Brain Pop Jr - Renewal 2019/2020	001-2240-516-0000-000000-101-00-000		1,550.00	0.00
		7/31/2019	101829		200358	Pulaski Realty	SMS Typing Pal Renewal 19/20	001-2240-516-0000-000000-200-00-000		560.00	0.00
		7/31/2019	101865		200008	Phillipsburg Bakery	TextHelp Read & Write Renewal - 19/20	001-2240-516-0000-000000-200-00-000		1,800.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2019	889668		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		$ 144.00	$ 0.00
		8/9/2019	101890		200385	Offerman Signs	INSITE LITE DIAGNOSTIC SOFTWARE	001-2840-516-0000-000000-000-00-000		720.00	0.00
		8/9/2019	101909		200005	Poulan Travel	ENTRYSIGN LIVE, 1 YEAR SUBSCRIPTION	001-2960-516-0000-000000-000-00-000		1,336.00	0.00
		8/20/2019	101953		200014	Lax Services	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	0.00
		8/20/2019	101953		200014	Lax Services	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	0.00
		8/21/2019	101982		200357	Lilburn Medical supplies	Raz Kids Renewal 19/20	001-2240-516-0000-000000-101-00-000		319.87	0.00
		8/21/2019	101982		200357	Lilburn Medical supplies	Reading AZ Renewal 19/20	001-2240-516-0000-000000-101-00-000		99.98	0.00
		8/29/2019	102069		200365	Dixie Development	TRAVERSA RIDE YEAR 2 OF CONTRACT 7/1/19-6/30-20	001-2810-516-0000-000000-000-00-000		1,300.00	0.00
		8/30/2019	889680		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	0.00
		8/30/2019	889680		200384	Hapeville Insurance	The Jetpack Professional upgrade for your site - www.swantonschools.org	001-2960-516-0000-000000-000-00-000		299.00	0.00
		8/30/2019	889680		200403	Hapeville Insurance	Connections website renewal - 19/20	001-2960-516-0000-000000-000-00-000		7.99	0.00
		8/30/2019	889680		200406	Hapeville Insurance	SSL Wildcard website certificate for swantonschools.org	001-2240-516-0000-000000-000-00-000		1,121.25	0.00
		8/30/2019	889680		200510	Hapeville Insurance	Website Gravity Form Renewal 19/20	001-2960-516-0000-000000-000-00-000		29.00	0.00
		9/10/2019	102099		200556	Abbeville Engineering	Annual Service Subscription - 2019-2020 School Year (Term: 07/01/2019 to 06/30/2020) - Swanton Local Schools	001-2240-516-0000-000000-000-00-000		2,125.00	0.00
		9/10/2019	102099		200556	Abbeville Engineering	Annual Service Subscription - 2019-2020 School Year (Term: 07/01/2019 to 06/30/2020) - Swanton Local Schools	001-2240-516-0000-000000-000-00-000		125.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2019	102102		200501	Hansen, Carl	Subscription renewal - Math/English Program	001-1247-516-0000-000000-300-00-000		$ 719.00	$ 0.00
		9/30/2019	102266		200133	Pate, Jeannie	STAFF	001-2240-516-0000-000000-000-00-000		783.00	0.00
		9/30/2019	102266		200133	Pate, Jeannie	REGISTERED USER FEES FY20 STUDENTS	001-2240-516-0000-000000-000-00-000		5,274.00	0.00
		9/30/2019	889691		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	0.00
		9/30/2019	889691		200554	Hapeville Insurance	WP Job Manager, WP Resume Manager, WP Job Applications.	001-2960-516-0000-000000-000-00-000		96.60	0.00
		9/30/2019	889691		200554	Hapeville Insurance	Custom Category Order connections-custom-category-order-1.1.1	001-2960-516-0000-000000-000-00-000		3.99	0.00
		10/11/2019	102351		200731	Damascus Development	Chrome OS Management Console - License - academic	001-2240-516-0000-000000-101-00-000		714.30	0.00
		10/11/2019	102351		200731	Damascus Development	Chrome OS Management Console - License - academic	001-2240-516-0000-000000-200-00-000		714.30	0.00
		10/11/2019	102351		200731	Damascus Development	Chrome OS Management Console - License - academic	001-2240-516-0000-000000-300-00-000		952.40	0.00
		10/11/2019	102382		200790	Trenton Motors	Sumdog Renewal 19/20	001-2240-516-0000-000000-101-00-000		400.00	0.00
		10/30/2019	102524		200909	Hanson, Stacy	150 SES Seats for Education City - Renewal 2019/20	001-2240-516-0000-000000-101-00-000		1,650.00	0.00
		10/30/2019	102527		200910	Valona Development	K12 Gizmo's Renewal - Bought by SHS	001-2240-516-0000-000000-300-00-000		6,500.00	0.00
		10/30/2019	102538		200979	Garza, Devin	Lucid Press Software Renewal	001-2240-516-0000-000000-000-00-000		187.50	0.00
		10/30/2019	102538		200979	Garza, Devin	Lucid Chat Software Renewal	001-2240-516-0000-000000-000-00-000		187.50	0.00
		10/31/2019	889696		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	0.00
		10/31/2019	889696		200908	Hapeville Insurance	Overwatch - Blizzard	001-4640-516-0000-000000-300-00-000		107.20	0.00
		10/31/2019	889696		200908	Hapeville Insurance	Rocket League - Steam	001-4640-516-0000-000000-300-00-000		107.20	0.00
		11/20/2019	102670		201094	Sasser Development	ES Chat Annual Renewal	001-2240-516-0000-000000-000-00-000		808.20	0.00
		11/20/2019	102706		200170	Egypt Bakery	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		299.00	0.00

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		11/30/2019	889705		200256	Hapeville Insurance	1 YEAR SUBSCRIPTION TO FLOCABULARY SARAHDURST@SWANTONSCHOOLS.ORG 419-826-4016 PASSWORD SWANTON1819	001-1249-516-0000-000000-200-00-000		$ 96.00	$ 0.00
		11/30/2019	889705		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	0.00
		12/18/2019	102892		201155	Waycross Gymnasium	WeVideo for Schools Annual Subscription, multi-user license	001-2240-516-0000-000000-000-00-000		1,678.60	0.00
		12/27/2019	102913		201184	Tallapoosa Accounting	Smore Newsletter - Renewal 2019/2020	001-2240-516-0000-000000-000-00-000		699.00	0.00
		12/30/2019	889710		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	0.00
		1/10/2020	102978		200133	Pate, Jeannie	REGISTERED USER FEES FY20 STUDENTS	001-2240-516-0000-000000-000-00-000		72.00	0.00
		1/10/2020	102982		201154	Baldwin Office supplies	Adobe Creative Cloud for teams All Apps VIP Team Licensing Subscription New Education Device license - Device - Level 1 1 - 9 - 12 Months	001-2240-516-0000-000000-000-00-000		750.00	0.00
		1/22/2020	103064		201185	Campos, Justin	Parent Square Activation Setup ACCESS THROUGH 6/30/20	001-2240-516-0000-000000-000-00-000		900.00	0.00
		1/31/2020	103178		201289	Ringgold Medical supplies	SchoolMessenger Renewal 19/20	001-2240-516-0000-000000-000-00-000		2,238.08	0.00
		1/31/2020	889714		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	0.00
		2/28/2020	103326		201426	Valona Development	K12 Gizmo's Renewal - Bought by SHS	001-2240-516-0000-000000-300-00-000		6,500.00	0.00
		2/28/2020	103353		201427	Kite Development	Reading Assistant Subscription Renewal	001-2240-516-0000-000000-101-00-000		4,075.50	0.00
		2/28/2020	889725		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2020	889731		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		$ 144.00	$ 0.00
		3/31/2020	889731		201412	Hapeville Insurance	Lastpass Teams - Annual Password management for team up to 5	001-2960-516-0000-000000-000-00-000		259.20	0.00
		3/31/2020	889731		201513	Hapeville Insurance	Events Calendar Filter Bar	001-2960-516-0000-000000-000-00-000		89.00	0.00
		3/31/2020	889731		201513	Hapeville Insurance	Events Calendar Pro	001-2960-516-0000-000000-000-00-000		89.00	0.00
		3/31/2020	889731		201535	Hapeville Insurance	ScreenCloud Renewal	001-2240-516-0000-000000-000-00-000		900.00	0.00
		4/30/2020	103681		200133	Pate, Jeannie	REGISTERED USER FEES FY20 STUDENTS	001-2240-516-0000-000000-000-00-000		58.50	0.00
		4/30/2020	103684		201630	Conway, Jordan	ML Schedules Renewal - 07/01/2020 - 06/30/2021	001-2240-516-0000-000000-000-00-000		2,070.00	0.00
		4/30/2020	889737		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	0.00
		5/29/2020	889746		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	0.00
		6/25/2020	104054		201790	Dixie Development	TRANSPORTATION SOFTWARE FY21 TRAVERSA CORE 7/1/20-6/30/21	001-2810-516-0000-000000-000-00-000		3,276.00	0.00
		6/29/2020	104056		201547	Cobb, Ed	Zoom Remote Meeting Software	001-2240-516-0000-000000-000-00-000		460.00	0.00
		6/29/2020	104056		201547	Cobb, Ed	Zoom Remote Meeting Software	001-2240-516-0000-000000-000-00-000		5.00	0.00
		6/30/2020	889756		200359	Hapeville Insurance	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	0.00
		6/30/2020	889756		201800	Hapeville Insurance	Google Apps Login for WordPress Enterprise - 400+ Google Apps users	001-2960-516-0000-000000-000-00-000		374.50	0.00
		8/11/2022	0		210007	Barber, Tracey	Small Eraser	001-2240-516-0000-000000-000-00-000		4,465.50	0.00
		8/11/2022	0		215373	Campos, Justin	Medium Stove	001-2240-516-0000-000000-000-00-000		4,582.50	0.00
										$ 439,407.50	**$ 0.00**
Object:	**517**										
517		9/24/2010	80313		211607	Wrightsville Manufacturing	634518 MICROSOFT WIRELESS DESKTOP 3000 KAYBOARD/MOUSE	001-2240-517-0000-000000-300-00-000		38.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							COMBO - BLACK				
		9/28/2010	80346		211777	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		$ 30.00	$ 0.00
		10/27/2010	80530		211777	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		90.44	0.00
		10/29/2010	80584		211777	Houston, Jill	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		47.20	0.00
		11/12/2010	80672		211777	Wrightsville Manufacturing	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		15.44	0.00
		11/12/2010	80697		211777	Houston, Jill	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		69.08	0.00
		11/23/2010	80815		211777	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		22.49	0.00
		11/23/2010	80815		211777	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		22.49	0.00
		12/3/2010	80868		211777	Houston, Jill	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		25.78	0.00
		1/21/2011	81163		211777	Unadilla Textiles	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		314.00	0.00
		2/11/2011	81286		212027	Tate, Marcus	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		15.00	0.00
		2/11/2011	81286		212027	Tate, Marcus	PEERLESS PRG-UNV PROJECTOR MOUNTS	001-2240-517-0000-000000-200-00-000		210.00	0.00
		2/23/2011	81353		211777	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		3.14	0.00
		3/31/2011	81564		211777	Hortense Studios	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		148.00	0.00
		4/15/2011	81662		211777	Houston, Jill	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		71.88	0.00
		4/27/2011	81724		211777	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		77.99	0.00
		5/20/2011	81903		211777	Westwood Signs	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		239.21	0.00
		5/27/2011	81936		211777	Hortense Studios	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		218.90	0.00

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		6/30/2011	82205		212413	Unadilla Textiles	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		$ 832.00	$ 0.00
		6/30/2011	82229		211777	Newnan Cafe	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		5.48	0.00
		7/22/2011	82272		211777	Newnan Cafe	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		30.03	0.00
		7/29/2011	82306		211777	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		22.22	0.00
		8/5/2011	82320		212842	Wrightsville Manufacturing	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-101-00-000		12.50	0.00
		8/5/2011	82320		212842	Wrightsville Manufacturing	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-101-00-000		12.50	0.00
		8/5/2011	82320		212842	Wrightsville Manufacturing	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-200-00-000		12.50	0.00
		8/5/2011	82320		212842	Wrightsville Manufacturing	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-300-00-000		12.49	0.00
		8/5/2011	82339		212413	Nunez, Ethan	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		354.88	0.00
		9/6/2011	82515		212413	Hortense Studios	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		432.95	0.00
		9/6/2011	82519		211777	Houston, Jill	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		58.32	0.00
		9/13/2011	82586		212927	Loganville Accounting	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		29.84	0.00
		9/23/2011	82650		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		41.27	0.00
		9/23/2011	82650		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		41.27	0.00
		9/23/2011	82650		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		41.28	0.00
		9/23/2011	82650		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		41.28	0.00
		9/28/2011	82671		212927	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.50	0.00
		9/28/2011	82671		212927	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2011	82671		212927	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		$ 7.50	$ 0.00
		9/28/2011	82671		212927	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		7.50	0.00
		9/30/2011	82717		212927	Dakota Signs	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		433.55	0.00
		10/14/2011	82793		212413	Nunez, Ethan	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		145.44	0.00
		10/28/2011	82911		212927	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		9.57	0.00
		10/28/2011	82911		212927	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		6.48	0.00
		11/4/2011	82930		212927	Wrightsville Manufacturing	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		38.49	0.00
		11/4/2011	82963		212927	Graves, Tristan	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		9.47	0.00
		12/16/2011	83244		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		20.13	0.00
		12/16/2011	83244		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		20.13	0.00
		12/16/2011	83244		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		20.13	0.00
		12/16/2011	83244		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		20.13	0.00
		12/16/2011	83259		212927	Loganville Accounting	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		8.01	0.00
		12/16/2011	83259		212927	Loganville Accounting	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.99	0.00
		12/16/2011	83259		212927	Loganville Accounting	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		7.99	0.00
		12/16/2011	83259		212927	Loganville Accounting	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		7.99	0.00
		12/28/2011	83311		212927	Newnan Cafe	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		6.84	0.00
		12/28/2011	83311		212927	Newnan Cafe	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		6.84	0.00
		12/28/2011	83311		212927	Newnan Cafe	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		6.84	0.00
		12/28/2011	83311		212927	Newnan Cafe	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		6.83	0.00
		1/10/2012	83353		212927	Newnan Cafe	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		5.48	0.00
		1/10/2012	83353		212927	Newnan Cafe	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		5.48	0.00
		1/10/2012	83353		212927	Newnan	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-		5.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Cafe		00-000			
		1/10/2012	83353		212927	Newnan Cafe	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		$ 5.46	$ 0.00
		1/23/2012	83426		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		55.00	0.00
		1/23/2012	83426		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		106.16	0.00
		1/23/2012	83426		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		60.84	0.00
		1/23/2012	83426		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		55.00	0.00
		1/23/2012	83426		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		24.00	0.00
		1/31/2012	83475		212927	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		19.99	0.00
		1/31/2012	83475		212927	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		13.71	0.00
		2/12/2012	83570		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		32.50	0.00
		2/12/2012	83570		212927	Houston, Jill	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		26.69	0.00
		2/29/2012	83698		212927	Hortense Studios	TONER CARTRIDGES - H.S.	001-2240-517-0000-000000-300-00-000		308.90	0.00
		2/29/2012	83702		212927	Newnan Cafe	OPTOMA PRINTERS - SHIPPING	001-2240-517-0000-000000-200-00-000		41.48	0.00
		2/29/2012	83706		212927	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		39.99	0.00
		3/30/2012	83899		212927	Newnan Cafe	SHIPPING - UPS - PROJECTORS	001-2240-517-0000-000000-200-00-000		44.55	0.00
		6/10/2012	84347		120322	Wrightsville Manufacturing	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-101-00-000		4.44	0.00
		6/10/2012	84347		120322	Wrightsville Manufacturing	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-101-00-000		4.44	0.00
		6/10/2012	84347		120322	Wrightsville Manufacturing	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-200-00-000		4.44	0.00
		6/10/2012	84347		120322	Wrightsville Manufacturing	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-300-00-000		4.42	0.00
		6/29/2012	84545		120525	Houston, Jill	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	001-2240-517-0000-000000-101-00-000		52.16	0.00
		6/29/2012	84545		120525	Houston, Jill	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		7.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2012	84545		120525	Houston, Jill	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	001-2240-517-0000-000000-200-00-000		$ 52.16	$ 0.00
		6/29/2012	84545		120525	Houston, Jill	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		7.02	0.00
		6/29/2012	84545		120525	Houston, Jill	PID #560 50 FT. SUPER VGA HD15 M/M CL2 RATED CABLE W/STEREO AUDIO	001-2240-517-0000-000000-300-00-000		35.70	0.00
		6/29/2012	84545		120525	Houston, Jill	PID #4017 2-WAY SVGA VGA SPLITTER AMPLIFIER MULTIPLIER 400MHZ	001-2240-517-0000-000000-300-00-000		37.62	0.00
		6/29/2012	84545		120525	Houston, Jill	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	001-2240-517-0000-000000-300-00-000		8.30	0.00
		6/29/2012	84548		212927	Newnan Cafe	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		93.40	0.00
		7/27/2012	84608		130243	Pineview Medical supplies	TECH SUPPLIES PURCHASED AT LOWE'S	001-2240-517-0000-000000-300-00-000		9.54	0.00
		10/23/2012	85251		130547	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.99	0.00
		10/23/2012	85251		130547	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.99	0.00
		10/23/2012	85251		130547	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		7.99	0.00
		10/23/2012	85251		130547	Pineview Medical supplies	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		15.98	0.00
		11/9/2012		213480			REIMBURSE VISA REC. - GFELL	001-2240-517-0000-000000-300-00-000		(9.99)	
		1/22/2013	85757		130895	Houston, Jill	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-101-00-000		78.35	0.00
		1/22/2013	85757		130895	Houston, Jill	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-101-00-000		29.43	0.00
		1/22/2013	85757		130895	Houston, Jill	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-200-00-000		61.53	0.00
		1/22/2013	85757		130895	Houston, Jill	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-300-00-000		109.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2013	85825		130895	Houston, Jill	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-300-00-000		$ 6.23	$ 0.00
		2/11/2013	85861		131155	Lithonia Development	APPLE 30-PIN TO VGA ADAPTER	001-2240-517-0000-000000-101-00-000		58.00	0.00
		2/11/2013	85861		131155	Lithonia Development	APPLE 30-PIN TO VGA ADAPTER	001-2240-517-0000-000000-101-00-000		58.00	0.00
		2/11/2013	85875		131154	Houston, Jill	9755 4.5 ALUMINUM STYLUS (3-PACK) FOR ALL iPAD - SILVER	001-2240-517-0000-000000-101-00-000		7.45	0.00
		2/11/2013	85875		131154	Houston, Jill	10 9417 WALL CHARGER FOR ALL 30-PIN iPAD	001-2240-517-0000-000000-101-00-000		40.55	0.00
		2/11/2013	85875		131154	Houston, Jill	9570 360 DEGREE SWIVEL STAND AND COVER FOR ALL 9.7" iPAD - BLACK W/GRAY	001-2240-517-0000-000000-101-00-000		10.33	0.00
		2/11/2013	85875		131154	Houston, Jill	6 8855 DUO CASE & STAND FOR iPAD 2, iPAD 3 & iPAD 4 BLACK	001-2240-517-0000-000000-101-00-000		51.60	0.00
		2/11/2013	85875		131154	Houston, Jill	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		6.19	0.00
		2/11/2013	85875		131154	Houston, Jill	6 8855 DUO CASE & STAND FOR iPAD 2, iPAD 3 & iPAD 4 BLACK	001-2240-517-0000-000000-300-00-000		51.60	0.00
		2/11/2013	85875		131154	Houston, Jill	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		5.00	0.00
		2/11/2013	85875		131154	Houston, Jill	10 9417 WALL CHARGER FOR ALL 30-PIN iPAD	001-2240-517-0000-000000-300-00-000		40.55	0.00
		2/27/2013	190925		131191	Hapeville Insurance	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		12.00	0.00
		2/27/2013	190925		131191	Hapeville Insurance	LB-AS23D-04400 ASUS 1001PX Eee PC 1005, 1005H, 1005HA, 1005HAB, 1001, 1001HA BATTERY - 6 CELLS, 4800 mAh (1 YR) LAPTOP BATTERIES	001-2240-517-0000-000000-200-00-000		449.25	0.00
		2/27/2013	190925		131192	Hapeville Insurance	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		10.00	0.00
		2/27/2013	190925		131192	Hapeville Insurance	REPLACEMENT NOTEBOOK ADAPTER FOR ASUS Eee PC 1001PX 19V 2.10A 40W LAPTOP	001-2240-517-0000-000000-200-00-000		11.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ADAPTER (FIXED 03-TIP) MFG PART NUMBER AC19V40 - 03 TIP - BLACK (1YR)				
		3/20/2013	86101		131345	Lithonia Development	MAC OS x 10.6 SNOW LEOPARD	001-2240-517-0000-000000-300-00-000		$ 19.99	$ 0.00
		3/20/2013	86127		131343	Houston, Jill	PID:3569/2-WAY SVGA VGA SPLITTER AMPLIFIER MULTIPLIER 400 MHz	001-2240-517-0000-000000-300-00-000		53.01	0.00
		3/20/2013	86127		131343	Houston, Jill	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		13.04	0.00
		3/20/2013	86127		131343	Houston, Jill	PID:8491/USB 3.0 TO SATA ADAPTER	001-2240-517-0000-000000-300-00-000		15.18	0.00
		3/20/2013	86127		131343	Houston, Jill	PID:560 50 FT SUPER VGA HS15 M/M CL2 RATED CABLE W/STEREO AUDIO	001-2240-517-0000-000000-300-00-000		17.19	0.00
		3/20/2013	86153		131153	Lexington Signs	SMA-01-00247 SMART TECH LAMP A FOR UNIFI 45	001-2240-517-0000-000000-300-00-000		598.00	0.00
		3/20/2013	86153		131153	Lexington Signs	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		25.00	0.00
		3/28/2013	190929		131346	Hapeville Insurance	MFG PART # LAP207 BATTERY FOR MACBOOK PRO LAPTOP (661-5557)	001-2240-517-0000-000000-300-00-000		63.99	0.00
		3/29/2013	86185		131344	Brady, Alisha	CDW PART #: 2350050 WD BLACK WD5000 BPKT HARD DRIVE MFG PART #:WD5000BPKT 500GB 300	001-2240-517-0000-000000-300-00-000		69.99	0.00
		3/29/2013	86206		131205	Houston, Jill	9036 - MPI COMPATIBLE HP CE505A LASER TONER/BLACK	001-2240-517-0000-000000-300-00-000		57.70	0.00
		3/29/2013	86206		131205	Houston, Jill	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		9.60	0.00
		4/19/2013	86307		131412	Lithonia Development	PRODUCT #MC552ZM/B APPLE DOCK CONNECTOR TO VGA	001-2240-517-0000-000000-101-00-000		87.00	0.00
		4/19/2013	86334		131413	Houston, Jill	EST FREIGHT	001-2240-517-0000-000000-101-00-000		5.06	0.00
		4/19/2013	86334		131413	Houston, Jill	EST FREIGHT	001-2240-517-0000-000000-101-00-000		5.05	0.00
		4/19/2013	86334		131413	Houston, Jill	ITEM #: 9094 MPI	001-2240-517-0000-000000-101-		62.89	0.00

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							REMANUFACTURED HP Q5950A LASER/TONER BLACK	00-000			
		4/19/2013	86334		131413	Houston, Jill	ITEM #5107 MINI DISPLAY PORT THUNDERBOLT TO VGA ADAPTER	001-2240-517-0000-000000-101-00-000		$ 12.25	$ 0.00
		4/19/2013	86334		131413	Houston, Jill	ITEM #:6362 15 FT ULTRA SUM SVGA SUPER VGA 30/52 AWG M/M MONITOR CABLE	001-2240-517-0000-000000-101-00-000		18.80	0.00
		5/31/2013	86626		131536	Wrightsville Manufacturing	ITEM #588752 HPQ3658A, LASER TRANSFER KIT	001-2240-517-0000-000000-000-00-000		112.99	0.00
		7/31/2013	86996		140207	Collins, George	500 1-color business cards for Brandon Schroth	001-2960-517-0000-000000-000-00-000		56.00	0.00
		7/31/2013	87002		131725	Houston, Jill	PID:8491/USB3.0 TO SATA CONVERTER ADAPTER	001-2240-517-0000-000000-300-00-000		30.36	0.00
		7/31/2013	87002		131725	Houston, Jill	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		7.73	0.00
		9/20/2013	87311		140283	Ramos, Gerald	New Black keyboard For Asus EEE PC 1005HA	001-2240-517-0000-000000-000-00-000		13.78	0.00
		9/20/2013	87311		140283	Ramos, Gerald	New Black keyboard For Asus EEE PC 1005HA	001-2240-517-0000-000000-000-00-000		165.36	0.00
		9/20/2013	87311		140283	Ramos, Gerald	Toshiba 80Gb 80 Gb 2.5 Inch Sata Hard Drive	001-2240-517-0000-000000-000-00-000		179.95	0.00
		9/20/2013	87311		140283	Ramos, Gerald	Acomdata 2.5" Tango USB/eSATA Hard Drive	001-2240-517-0000-000000-000-00-000		38.95	0.00
		9/20/2013	87311		140284	Ramos, Gerald	TEKTON 2841 Electronic Repair Screwdriver Bit Set	001-2960-517-0000-000000-000-00-000		30.55	0.00
		9/20/2013	87311		140284	Ramos, Gerald	AmazonBasics 4.7 GB 16x DVD+R - 100 Pack Spindle	001-2960-517-0000-000000-000-00-000		32.55	0.00
		9/20/2013	87311		140284	Ramos, Gerald	AmazonBasics 700 MB 52x CD-R 100-Pack Spindle	001-2960-517-0000-000000-000-00-000		20.43	0.00
		9/20/2013	87311		140284	Ramos, Gerald	Klein Tools 32500 11-in-1 Screwdriver	001-2960-517-0000-000000-000-00-000		16.99	0.00
		9/20/2013	87311		140284	Ramos, Gerald	Syba 145-Piece Computer Tool Kit	001-2960-517-0000-000000-000-00-000		49.21	0.00
		9/20/2013	87311		140374	Ramos, Gerald	AmazonBasics 12-Sheet Cross-Cut Paper/CD/Credit Card	001-2960-517-0000-000000-000-00-000		52.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Shredder				
		9/20/2013	87311		140374	Ramos, Gerald	Samsung Ultra Portable Slim DVD+/-RW USB External Drive, Black SE-218BB/RSBS	001-2960-517-0000-000000-000-00-000		$ 39.95	$ 0.00
		9/20/2013	87311		140374	Ramos, Gerald	Design International Group Mesh Letter Sorter, Black (28495)	001-2960-517-0000-000000-000-00-000		13.37	0.00
		9/20/2013	87311		140374	Ramos, Gerald	Eldon Nestable Jumbo Wire Mesh Pencil Cup, 4.375 Diameter x 5.125 Height, Black (62557)	001-2960-517-0000-000000-000-00-000		2.88	0.00
		9/20/2013	87311		140517	Ramos, Gerald	10 pack of 14 ft RJ45 cat 5E molded network cables	001-2240-517-0000-000000-200-00-000		35.00	0.00
		9/20/2013	87311		140517	Ramos, Gerald	10 pack of 10 ft RJ45 cat 5E molded network cables	001-2240-517-0000-000000-200-00-000		29.99	0.00
		9/20/2013	87311		140517	Ramos, Gerald	10 pack 20 ft RJ45 cat 5E molded network cables	001-2240-517-0000-000000-200-00-000		39.99	0.00
		9/20/2013	87311		140517	Ramos, Gerald	6 x Kensington Guardian power strip - 15 feet cord	001-2240-517-0000-000000-200-00-000		100.02	0.00
		9/30/2013	87422		140407	Collins, George	500 1-color business cards for Brandon Schroth (Reprint to correct phone # and address)	001-2960-517-0000-000000-000-00-000		56.00	0.00
		9/30/2013	87464		140487	Atkinson Landscaping	EDGE 8GB DISKGO BY EDGE USB 2.0 FLASH DRIVE	001-2240-517-0000-000000-000-00-000		168.00	0.00
		9/30/2013	87464		140487	Atkinson Landscaping	PNY HP Branded 8GB v125w USB Flash Drive	001-2240-517-0000-000000-000-00-000		14.76	0.00
		10/20/2013	87571		140623	Wrightsville Manufacturing	item 578424 toner cartridge	001-2240-517-0000-000000-300-00-000		35.67	0.00
		10/28/2013	190960		140596	Hapeville Insurance	Misc. hardware to mount server rack in HS.	001-2240-517-0000-000000-000-00-000		72.85	0.00
		10/31/2013	87622		131581	Nunez, Ethan	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		6.20	0.00
		10/31/2013	87622		131581	Nunez, Ethan	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		6.21	0.00
		10/31/2013	87622		131581	Nunez, Ethan	2 BULBS FOR GENUINE AL BL-FP180D LAMP &	001-2240-517-0000-000000-101-00-000		120.99	0.00

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							HOUSING FOR OPTIMA PRLJECTOR EX532				
		10/31/2013	87622		131581	Nunez, Ethan	2 BULBS FOR GENUINE AL BL-FP180D LAMP & HOUSING FOR OPTIMA PRLJECTOR EX532	001-2240-517-0000-000000-101-00-000		$ 120.99	$ 0.00
		10/31/2013	87622		131581	Nunez, Ethan	3 BULBS FOR GENUINE AL ELPLP42 LAMP & HOUSING FOR EPSON PROJECTOR POWERLITE 822+	001-2240-517-0000-000000-101-00-000		179.99	0.00
		10/31/2013	87622		131581	Nunez, Ethan	3 BULBS FOR GENUINE AL ELPLP42 LAMP & HOUSING FOR EPSON PROJECTOR POWERLITE 822+	001-2240-517-0000-000000-101-00-000		179.98	0.00
		10/31/2013	87656		140620	Wrightsville Manufacturing	Dell K3756 High-Yield Black Toner #705965	001-2240-517-0000-000000-300-00-000		89.09	0.00
		10/31/2013	87680		140548	Atkinson Landscaping	Epson PowerLite 93	001-2240-517-0000-000000-101-00-000		462.73	0.00
		10/31/2013	87680		140548	Atkinson Landscaping	Epson PowerLite 93+	001-2240-517-0000-000000-101-00-000		462.73	0.00
		11/10/2013	87692		140546	Ramos, Gerald	4 Port iPad charger.	001-2240-517-0000-000000-101-00-000		138.80	0.00
		11/30/2013	87829		140777	Lithonia Development	Apple Airpot Extreme	001-2240-517-0000-000000-000-00-000		179.00	0.00
		11/30/2013	87832		140545	Dupont Pro Services	Order Attached - Over 1000 cables.	001-2240-517-0000-000000-000-00-000		1,627.31	0.00
		11/30/2013	87861		140715	Atkinson Landscaping	Logitech 110 Headset	001-2240-517-0000-000000-101-00-000		60.00	0.00
		11/30/2013	87861		140715	Atkinson Landscaping	HP CE505A Black Laser Tonner P2055	001-2240-517-0000-000000-200-00-000		56.00	0.00
		11/30/2013	87861		140715	Atkinson Landscaping	HP CE505A Black Laser Tonner P2055	001-2240-517-0000-000000-300-00-000		112.00	0.00
		12/10/2013	87867		140716	Ramos, Gerald	Twelve South HiRise brushed Metal Stand/Case.	001-2240-517-0000-000000-000-00-000		30.70	0.00
		12/10/2013	87867		140716	Ramos, Gerald	Skiva Certified USB cable charging cable.	001-2240-517-0000-000000-000-00-000		46.70	0.00
		12/10/2013	87867		140716	Ramos, Gerald	Adesso 19-Inch, 1U Rackmount Keyboard Drawer with	001-2240-517-0000-000000-000-00-000		182.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Built-in Touchpad PS/2 Keyboard				
		12/10/2013	87867		140716	Ramos, Gerald	AmazonBasics USB A to Lightning Cable	001-2240-517-0000-000000-000-00-000		$ 12.82	$ 0.00
		12/10/2013	87867		140716	Ramos, Gerald	AmazonBasics USB A to Lightning Cable	001-2240-517-0000-000000-000-00-000		24.17	0.00
		12/10/2013	87867		140716	Ramos, Gerald	Twelve South HiRise brushed Metal Stand/Case.	001-2240-517-0000-000000-000-00-000		39.28	0.00
		12/10/2013	87867		140716	Ramos, Gerald	AW Distributing, Inc. UDS-10MS-P12 Ultra Duster (12)	001-2240-517-0000-000000-000-00-000		50.38	0.00
		12/10/2013	87867		140716	Ramos, Gerald	Conntek 1F515520 1-Foot 15-Amp to 20-Amp Power Adapter Cord NEMA 5-15P to 5-15/20R 1F515520	001-2240-517-0000-000000-000-00-000		125.93	0.00
		12/10/2013	87867		140716	Ramos, Gerald	AmazonBasics USB A to Lightning Cable	001-2240-517-0000-000000-000-00-000		7.98	0.00
		12/10/2013	87867		140716	Ramos, Gerald	Apple Lightning to 30-Pin Adapter	001-2240-517-0000-000000-000-00-000		149.75	0.00
		12/10/2013	87867		140716	Ramos, Gerald	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack or Cabinet RKLCDBK (Black)	001-2240-517-0000-000000-000-00-000		67.47	0.00
		12/10/2013	87867		140716	Ramos, Gerald	Lightning to 30-Pin Adapter	001-2240-517-0000-000000-000-00-000		8.19	0.00
		12/10/2013	87867		140716	Ramos, Gerald	Skiva Certified USB cable charging cable.	001-2240-517-0000-000000-000-00-000		13.00	0.00
		12/10/2013	87867		140716	Ramos, Gerald	Lightning to 30-Pin Adapter	001-2240-517-0000-000000-000-00-000		59.81	0.00
		1/10/2014	88053		140883	Atkinson Landscaping	Epson ELPLP54 Lamp	001-2240-517-0000-000000-000-00-000		306.72	0.00
		1/10/2014	88053		140883	Atkinson Landscaping	Epson ELPLP41 Lamp	001-2240-517-0000-000000-000-00-000		202.24	0.00
		1/21/2014	88130		140908	Atkinson Landscaping	Epson ELPLP54 projector bulb	001-2240-517-0000-000000-000-00-000		153.36	0.00
		1/21/2014	88130		140908	Atkinson Landscaping	Epson ELPL41 projector bulb	001-2240-517-0000-000000-000-00-000		95.00	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		32.95	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		95.97	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Kanex ATVPRO AirPlay Mirroring for VGA Projector	001-2240-517-0000-000000-000-00-000		119.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2014	88140		140871	Ramos, Gerald	Etekcity HDMI to AV Compos RCA CVBS Video + Audio Converter For TV PS3 VHS VCR DVD	001-2240-517-0000-000000-000-00-000		$ 101.97	$ 0.00
		1/30/2014	88140		140871	Ramos, Gerald	Chromecast Google Display to sync iPad	001-2240-517-0000-000000-000-00-000		35.00	0.00
		1/30/2014	88140		140871	Ramos, Gerald	5l-BC replacement barrites for Mimio	001-2240-517-0000-000000-000-00-000		6.61	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Apple TV MD199LL/A	001-2240-517-0000-000000-000-00-000		284.97	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Asus EEE PC Replacement Keyboard	001-2240-517-0000-000000-000-00-000		68.53	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Asus EEE PC Replacement Keyboard	001-2240-517-0000-000000-000-00-000		51.99	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		22.00	0.00
		1/30/2014	88140		140871	Ramos, Gerald	ViewSonic VA2246M-LED 22-Inch LED-Lit Monitor	001-2240-517-0000-000000-000-00-000		109.99	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Asus EEE PC Replacement Keyboard	001-2240-517-0000-000000-000-00-000		7.48	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		25.00	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Lightning Digital AV Adapter	001-2240-517-0000-000000-300-00-000		1.40	0.00
		1/30/2014	88140		140871	Ramos, Gerald	Lightning Digital AV Adapter	001-2240-517-0000-000000-300-00-000		48.59	0.00
		2/10/2014	88231		140985	Atkinson Landscaping	Replacement Projector Lamp for Smartboard. 20-01175-20-ER	001-2240-517-0000-000000-200-00-000		171.99	0.00
		2/10/2014	88231		141055	Atkinson Landscaping	20-01032-20-ER SMART Replacement lamp	001-2240-517-0000-000000-200-00-000		261.98	0.00
		2/28/2014	88312		141027	Ramos, Gerald	UPS Battery MK ES7-12 T2 Replacement.	001-2240-517-0000-000000-000-00-000		219.90	0.00
		2/28/2014	88373		141098	Atkinson Landscaping	Epson Powerlite 97 2700 Lumens	001-2240-517-0000-000000-101-00-000		925.46	0.00
		2/28/2014	88373		141098	Atkinson Landscaping	Epson Powerlite 97 2700 Lumens	001-2240-517-0000-000000-101-00-000		925.46	0.00
		3/31/2014	88507		141201	Ramos, Gerald	EEEKit 2 in 1 for VGA Projector Monitor LCD TV PC, 4 PORT SVGA VGA Manual Sharing Switch Splitter Box	001-2240-517-0000-000000-000-00-000		8.99	0.00
		3/31/2014	88507		141201	Ramos,	Monoprice 107253 110	001-2240-517-0000-000000-000-		108.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	Type 24-Port Cat6 Patch Panel (568A/B Compatible)	00-000			
		3/31/2014	88560		141244	Atkinson Landscaping	Epson Ultra Portable Projection screen	001-2240-517-0000-000000-000-00-000		$ 125.00	$ 0.00
		3/31/2014	88560		141244	Atkinson Landscaping	Brother Black Toner Cartridge. TN670	001-2240-517-0000-000000-000-00-000		240.00	0.00
		3/31/2014	88560		141244	Atkinson Landscaping	EDGE Memory - 1GB 240, PC-5300	001-2240-517-0000-000000-000-00-000		13.00	0.00
		3/31/2014	88560		141244	Atkinson Landscaping	Crucial Memory - 1GB 240, PC-5300	001-2240-517-0000-000000-000-00-000		19.00	0.00
		4/30/2014	88698		141201	Ramos, Gerald	Monoprice 25ft Ultra Slim SVGA Super VGA 30/32AWG M/M Monitor Cable w/ ferrites	001-2240-517-0000-000000-000-00-000		101.71	0.00
		4/30/2014	88698		141201	Ramos, Gerald	Cable Matters Gold Plated DisplayPort to HDMI Male to Female Adapter with Built- in Light Indicator	001-2240-517-0000-000000-000-00-000		69.93	0.00
		4/30/2014	88698		141201	Ramos, Gerald	Apple iPad Dock Connector to VGA Adapter	001-2240-517-0000-000000-000-00-000		79.20	0.00
		4/30/2014	88698		141201	Ramos, Gerald	BlueRigger High Speed HDMI Cable - 50 Feet - CL3 Rated for In-wall Installation - Supports 3D and Audio Return	001-2240-517-0000-000000-000-00-000		30.81	0.00
		4/30/2014	88698		141201	Ramos, Gerald	BlueRigger High Speed HDMI Cable - 50 Feet - CL3 Rated for In-wall Installation - Supports 3D and Audio Return	001-2240-517-0000-000000-000-00-000		50.46	0.00
		4/30/2014	88698		141201	Ramos, Gerald	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	001-2240-517-0000-000000-000-00-000		34.37	0.00
		4/30/2014	88698		141201	Ramos, Gerald	AmazonBasics High-Speed HDMI Cable (9.8 Feet/3.0 Meters) - Supports Ethernet, 3D, and Audio Return	001-2240-517-0000-000000-000-00-000		74.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2014	88765		141244	Atkinson Landscaping	Brother Black Toner Cartridge. TN670	001-2240-517-0000-000000-000-00-000		$ 80.00	$ 0.00
		4/30/2014	88765		141433	Atkinson Landscaping	Lenovo Yoga Tablet 10.1	001-2240-517-0000-000000-000-00-000		190.00	0.00
		5/10/2014	88787		141451	Hogansville Signs	Projector Hardware for mounting	001-2240-517-0000-000000-101-00-000		25.29	0.00
		5/10/2014	88855		141482	Atkinson Landscaping	Audi SD4 Pro Ceiling Speaker to be used in Jason Longbrake's room at H.S. and to have in stock for future need)	001-2240-517-0000-000000-000-00-000		990.00	0.00
		5/10/2014	88855		141482	Atkinson Landscaping	Audi SD4 Pro Ceiling Speaker to be used in Jason Longbrake's room at H.S. and to have in stock for future need)	001-2240-517-0000-000000-000-00-000		35.00	0.00
		5/10/2014	88855		141482	Atkinson Landscaping	C2G 40w Classroom Amp	001-2240-517-0000-000000-000-00-000		231.00	0.00
		5/30/2014	88949		141434	Ramos, Gerald	Samsung USB 2.0 Ultra Portable External DVD Writer Model SE-218CB/RSBS	001-2240-517-0000-000000-000-00-000		185.84	0.00
		5/30/2014	88949		141434	Ramos, Gerald	Fluke Networks LSPRNTR-200 LinkSprinter 200 Network Tester	001-2240-517-0000-000000-000-00-000		299.00	0.00
		5/30/2014	88949		141434	Ramos, Gerald	Fluke Networks MS2-TTK MicroScanner2 Cable Verifier Termination Test Kit	001-2240-517-0000-000000-000-00-000		861.84	0.00
		5/30/2014	88949		141434	Ramos, Gerald	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	001-2240-517-0000-000000-000-00-000		20.38	0.00
		5/30/2014	88949		141434	Ramos, Gerald	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	001-2240-517-0000-000000-000-00-000		25.30	0.00
		5/30/2014	88949		141434	Ramos, Gerald	AmazonBasics USB A to Lightning compatible Cable	001-2240-517-0000-000000-000-00-000		69.95	0.00
		5/30/2014	88949		141434	Ramos, Gerald	New Laptop/Notebook Battery	001-2240-517-0000-000000-000-00-000		70.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Power Charger AC Adapter for Asus Eee PC 1001 1001P 1001PX 1001PXD 1005 1005HA 1005HA GG 1005HA-E				
		5/30/2014	88949		141434	Ramos, Gerald	Samsung AD-4012NHF 40W Replacement AC Adapter for selected samsung models	001-2240-517-0000-000000-000-00-000		$ 99.43	$ 0.00
		5/30/2014	88949		141434	Ramos, Gerald	Samsung AD-4012NHF 40W Replacement AC Adapter for selected samsung models	001-2240-517-0000-000000-000-00-000		43.07	0.00
		5/30/2014	88949		141491	Ramos, Gerald	Arlington LV1-10 Low Voltage Mounting Bracket, 1-Gang, Black, 10-Pack	001-2240-517-0000-000000-000-00-000		13.49	0.00
		5/30/2014	88949		141491	Ramos, Gerald	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		15.39	0.00
		5/30/2014	88949		141491	Ramos, Gerald	AC Power Cord, 5-15P to C13, 2 Foot, Black	001-2240-517-0000-000000-000-00-000		38.41	0.00
		5/30/2014	88949		141491	Ramos, Gerald	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		16.39	0.00
		5/30/2014	88949		141491	Ramos, Gerald	PTC 50 ft Premium VGA / SVGA / UXGA Monitor or Projector Cable with AUDIO	001-2240-517-0000-000000-000-00-000		8.75	0.00
		5/30/2014	88949		141491	Ramos, Gerald	AC Power Cord, 5-15P to C13, 2 Foot, Black	001-2240-517-0000-000000-000-00-000		20.49	0.00
		5/30/2014	88949		141491	Ramos, Gerald	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter	001-2240-517-0000-000000-000-00-000		13.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Switch				
		5/30/2014	88949		141491	Ramos, Gerald	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		$ 9.95	$ 0.00
		5/30/2014	88949		141491	Ramos, Gerald	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		54.90	0.00
		5/30/2014	88949		141491	Ramos, Gerald	AC Power Cord, 5-15P to C13, 2 Foot, White	001-2240-517-0000-000000-000-00-000		54.90	0.00
		5/30/2014	88949		141491	Ramos, Gerald	PTC 50 ft Premium VGA / SVGA / UXGA Monitor or Projector Cable with AUDIO	001-2240-517-0000-000000-000-00-000		91.20	0.00
		5/30/2014	88949		141491	Ramos, Gerald	Cable Matters 25 Pack, Cat6 RJ-45 Keystone Jack in White	001-2240-517-0000-000000-000-00-000		26.99	0.00
		5/30/2014	88949		141491	Ramos, Gerald	Arlington CE1-10 Recessed Low Voltage Cable Plate, 1-Gang, White, 10-Pack	001-2240-517-0000-000000-000-00-000		19.50	0.00
		5/30/2014	88949		141491	Ramos, Gerald	AC Power Cord, 5-15P to C13, 2 Foot, Black	001-2240-517-0000-000000-000-00-000		10.20	0.00
		5/30/2014	88949		141491	Ramos, Gerald	Monoprice 108288 Cable Management Kit	001-2240-517-0000-000000-000-00-000		92.35	0.00
		5/30/2014	88949		141491	Ramos, Gerald	GE Surge Outlet protector	001-2240-517-0000-000000-000-00-000		159.88	0.00
		5/30/2014	88949		141491	Ramos, Gerald	Mifi Auto Router	001-2240-517-0000-000000-000-00-000		415.57	0.00
		5/30/2014	89006		141588	Atkinson Landscaping	12' Audio Ext. Cable	001-2240-517-0000-000000-000-00-000		47.30	0.00
		5/30/2014	89006		141588	Atkinson Landscaping	C2G 3.5 male to female	001-2240-517-0000-000000-000-00-000		57.00	0.00
		5/30/2014	89006		141588	Atkinson Landscaping	Veiwsonic Monitor 20" VA23037-LED	001-2240-517-0000-000000-000-00-000		950.00	0.00
		5/30/2014	89006		141588	Atkinson Landscaping	500' In-wall speaker wire	001-2240-517-0000-000000-000-00-000		70.00	0.00
		5/30/2014	89006		141588	Atkinson Landscaping	C2G Stereo Audio cable	001-2240-517-0000-000000-000-00-000		77.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2014	89006		141588	Atkinson Landscaping	50' Patch cable	001-2240-517-0000-000000-000-00-000		$ 163.20	$ 0.00
		5/30/2014	89006		141588	Atkinson Landscaping	RJ45 Keystone insert coupling	001-2240-517-0000-000000-000-00-000		30.80	0.00
		5/30/2014	89006		141589	Atkinson Landscaping	Epson wireless LAN Adapter	001-2240-517-0000-000000-200-00-000		260.97	0.00
		6/10/2014	89016		141533	Lincolnton Manufacturing	1 Lacasse Quarum 60"x24" Rectangular Work Surface - 222.50 2 Lacasse Quarum Set of Metal Square Legs - 102.50 1 Lacasse C300 Combined Storage 35" Widex24" Deep x2 High - 520.00	001-2240-517-0000-000000-300-00-000		859.02	0.00
		6/10/2014	89060		141433	Atkinson Landscaping	Lenovo Thinkpad X131e Chromebook	001-2240-517-0000-000000-000-00-000		371.00	0.00
		6/23/2014					FURNITURE ADJUSTMENT	001-2240-517-0000-000000-300-00-000		(772.75)	
		6/26/2014	89204		141589	Atkinson Landscaping	Quartet Dry Erase Board	001-2240-517-0000-000000-200-00-000		152.27	0.00
		7/10/2014	89244		141587	Ramos, Gerald	1000' CM Plenum CAT 6 cable	001-2240-517-0000-000000-000-00-000		299.99	0.00
		7/10/2014	89244		141587	Ramos, Gerald	Kworls HDmi DVi Digital Tuner	001-2240-517-0000-000000-000-00-000		106.53	0.00
		7/10/2014	89244		141587	Ramos, Gerald	HP Q5950A Black Tonner for Admin Color Printer	001-2240-517-0000-000000-000-00-000		87.22	0.00
		7/10/2014	89244		141587	Ramos, Gerald	50' VGA cable w audio	001-2240-517-0000-000000-000-00-000		432.40	0.00
		7/10/2014	89244		141587	Ramos, Gerald	Monitor Stand	001-2240-517-0000-000000-000-00-000		26.31	0.00
		7/10/2014	89244		141587	Ramos, Gerald	Siemon S110 Block Connector	001-2240-517-0000-000000-000-00-000		14.85	0.00
		7/10/2014	89244		141587	Ramos, Gerald	20-01032-21 Smart Projector replacement lamp	001-2240-517-0000-000000-000-00-000		316.14	0.00
		7/10/2014	89244		141659	Ramos, Gerald	Dymo Rhino 5200 Label Maker	001-2240-517-0000-000000-000-00-000		135.45	0.00
		7/10/2014	89244		141659	Ramos, Gerald	Dymo 3/4" Nylon Labels	001-2240-517-0000-000000-000-00-000		14.26	0.00
		7/10/2014	89246		141691	Dupont Pro Services	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		1,566.82	0.00
		7/24/2014	89282		141587	Ramos, Gerald	15' CAT6 patch cable	001-2240-517-0000-000000-000-00-000		(307.45)	0.00
		7/24/2014	89282		141746	Ramos, Gerald	Network replacements supplies	001-2240-517-0000-000000-000-00-000		39.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							- Ports, cables, plates, drill/bits, and batteries.				
		7/24/2014	89282		141746	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		$ 299.99	$ 0.00
		7/24/2014	89282		141746	Ramos, Gerald	Replacement Patch Panels (5)	001-2240-517-0000-000000-000-00-000		138.05	0.00
		7/24/2014	89282		141746	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		108.93	0.00
		7/24/2014	89282		141746	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		87.53	0.00
		7/24/2014	89282		141746	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		491.41	0.00
		7/24/2014	89282		141746	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		11.20	0.00
		7/24/2014	89282		141746	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		26.46	0.00
		7/24/2014	89282		141746	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		9.95	0.00
		7/24/2014	89282		141746	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		67.54	0.00
		7/24/2014	89282		141746	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		299.99	0.00
		7/24/2014	89286		141691	Dupont Pro Services	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		203.28	
		7/24/2014	89337		141588	Atkinson Landscaping	Single Gang HDMI/VGA/Audio/Keystone Wall Plate	001-2240-517-0000-000000-000-00-000		422.70	0.00
		7/28/2014	190996		150235	Hapeville Insurance	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-000-00-000		2,399.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							in Blue 1000 Feet				
		7/28/2014	190996		150235	Hapeville Insurance	Shaxon BM303WIN-10-B, Keystone Blank Insert - White, 10 Pack	001-2240-517-0000-000000-000-00-000		$ 3.98	$ 0.00
		7/28/2014	190996		150235	Hapeville Insurance	5 x DYMO 1 X 2 1/8 Multipurpose Labels	001-2240-517-0000-000000-000-00-000		61.80	0.00
		7/28/2014	190996		150235	Hapeville Insurance	Cable Matters 25 Pack, Cat6 RJ-45 Keystone	001-2240-517-0000-000000-000-00-000		26.99	0.00
		7/28/2014	190996		150235	Hapeville Insurance	Cable Matters 10 Pack, Wall Plate for Keystone Jacks 1-Port	001-2240-517-0000-000000-000-00-000		8.99	0.00
		7/28/2014	190996		150237	Hapeville Insurance	Steel Wall plate Blank	001-2240-517-0000-000000-000-00-000		11.10	0.00
		7/28/2014	190996		150237	Hapeville Insurance	(20PK) Pink Wireless APs Patch Cable - 1 ft.	001-2240-517-0000-000000-000-00-000		124.95	0.00
		7/28/2014	190996		150237	Hapeville Insurance	Laptop Case	001-2240-517-0000-000000-000-00-000		68.70	0.00
		7/28/2014	190996		150237	Hapeville Insurance	(100PK) Cable Ties	001-2240-517-0000-000000-000-00-000		59.50	0.00
		7/28/2014	190996		150237	Hapeville Insurance	USB > Serial Converter	001-2240-517-0000-000000-000-00-000		27.96	0.00
		7/28/2014	190996		150237	Hapeville Insurance	Keystone Blanks	001-2240-517-0000-000000-000-00-000		19.90	0.00
		7/28/2014	190996		150237	Hapeville Insurance	(20PK) PINK Wireless APs patch Cables - 3ft.	001-2240-517-0000-000000-000-00-000		149.95	0.00
		8/10/2014	89380		150236	Hogansville Signs	Tapcon screw	001-2240-517-0000-000000-000-00-000		16.49	0.00
		8/10/2014	89380		150236	Hogansville Signs	U-Bolt	001-2240-517-0000-000000-000-00-000		0.68	0.00
		8/10/2014	89405		141660	Ringgold Medical supplies	School Messenger Complete - 12 Months Umlimited Notifcation Service. Voice, SMS, and Email support	001-2240-517-0000-000000-000-00-000		2,109.75	0.00
		8/10/2014	89417		141724	Atkinson Landscaping	Logitech Desktop Keyboard/Mice MK120	001-2240-517-0000-000000-000-00-000		233.46	0.00
		8/10/2014	89417		141724	Atkinson Landscaping	Logitech Desktop Keyboard/Mice MK120	001-2240-517-0000-000000-000-00-000		155.64	0.00
		8/30/2014	89556		150485	Ramos, Gerald	Cables and computer equipment	001-2240-517-0000-000000-000-00-000		3.38	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							for Tech Department supportive of purchase order #150235				
		8/30/2014	89556		150485	Ramos, Gerald	Cables and computer equipment for Tech Department supportive of purchase order #150235	001-2240-517-0000-000000-000-00-000		$ 299.99	$ 0.00
		8/30/2014	89556		150485	Ramos, Gerald	Cables and computer equipment for Tech Department supportive of purchase order #150235	001-2240-517-0000-000000-000-00-000		299.99	0.00
		9/23/2014	89680		150397	Georgetown Manufacturing	Shipping	001-2240-517-0000-000000-101-00-000		14.59	0.00
		9/23/2014	89680		150397	Georgetown Manufacturing	Mimio Teach	001-2240-517-0000-000000-101-00-000		799.00	0.00
		10/14/2014	89810		150396	Ramos, Gerald	Drill/Bits, labels, and 100 white patch cables.	001-2240-517-0000-000000-000-00-000		47.62	0.00
		10/14/2014	89810		150396	Ramos, Gerald	Drill/Bits, labels, and 100 white patch cables.	001-2240-517-0000-000000-000-00-000		13.50	0.00
		10/29/2014	89286		141691	Dupont Pro Services	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		(203.28)	
		10/29/2014	89938		141691	Dupont Pro Services	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		203.28	0.00
		10/31/2014	89949		150396	Ramos, Gerald	Drill/Bits, labels, and 100 white patch cables.	001-2240-517-0000-000000-000-00-000		203.36	0.00
		10/31/2014	89949		150697	Ramos, Gerald	Apple thunderbolt to ethernet	001-2240-517-0000-000000-000-00-000		55.98	0.00
		10/31/2014	89949		150697	Ramos, Gerald	Server adapter upgrade	001-2240-517-0000-000000-000-00-000		119.12	0.00
		10/31/2014	89949		150697	Ramos, Gerald	Replacement display adapter board	001-2240-517-0000-000000-000-00-000		218.37	0.00
		10/31/2014	89949		150697	Ramos, Gerald	15' Gray Patch Cable	001-2240-517-0000-000000-000-00-000		34.95	0.00
		10/31/2014	89949		150697	Ramos, Gerald	Aftermarket Tonner - Fax, Copy	001-2240-517-0000-000000-000-00-000		39.98	0.00
		10/31/2014	89949		150697	Ramos, Gerald	External drive enclosure	001-2240-517-0000-000000-000-00-000		140.82	0.00
		10/31/2014	89949		150697	Ramos, Gerald	3' Red Patch Cable	001-2240-517-0000-000000-000-00-000		43.96	0.00
		10/31/2014	89949		150697	Ramos,	Sever NIC Card	001-2240-517-0000-000000-000-		173.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		10/31/2014	89949		150697	Ramos, Gerald	Atx Power supply	001-2240-517-0000-000000-000-00-000		$ 104.97	$ 0.00
		10/31/2014	89949		150697	Ramos, Gerald	Replacement Enclosure - Fan less	001-2240-517-0000-000000-000-00-000		56.42	0.00
		10/31/2014	89949		150697	Ramos, Gerald	Aftermarket Tonner - Brother	001-2240-517-0000-000000-000-00-000		35.98	0.00
		10/31/2014	89949		150697	Ramos, Gerald	Electrified ELPLP36 replacement projector bulb.	001-2240-517-0000-000000-000-00-000		32.99	0.00
		10/31/2014	89949		150697	Ramos, Gerald	Server adapter upgrade	001-2240-517-0000-000000-000-00-000		119.12	0.00
		10/31/2014	89949		150697	Ramos, Gerald	Server RAM Replacement	001-2240-517-0000-000000-000-00-000		229.98	0.00
		10/31/2014	89949		150697	Ramos, Gerald	Replacement CPU - Display adapter	001-2240-517-0000-000000-000-00-000		58.99	0.00
		10/31/2014	89949		150697	Ramos, Gerald	Aftermarket Tonner - Brother	001-2240-517-0000-000000-000-00-000		53.97	0.00
		10/31/2014	886552		150665	Hapeville Insurance	1 year subscription to Amazon Prime	001-2240-517-0000-000000-000-00-000		50.00	0.00
		10/31/2014	886552		150837	Hapeville Insurance	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		254.89	0.00
		10/31/2014	886552		150837	Hapeville Insurance	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		261.46	0.00
		10/31/2014	886552		150837	Hapeville Insurance	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		199.90	0.00
		10/31/2014	886552		150837	Hapeville Insurance	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		158.50	0.00
		10/31/2014	886552		150837	Hapeville Insurance	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		764.67	0.00
		10/31/2014	886552		150837	Hapeville Insurance	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		764.67	0.00
		10/31/2014	886552		150837	Hapeville Insurance	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		158.50	0.00
		11/10/2014	90031		150695	Atkinson Landscaping	B100 3BTB USB Mouse	001-2240-517-0000-000000-101-00-000		294.50	0.00
		11/10/2014	90031		150696	Atkinson Landscaping	Replacement projector bulbs. Epson Powerlite 97.	001-2240-517-0000-000000-000-00-000		373.76	0.00
		11/10/2014	90031		150696	Atkinson Landscaping	Epson Powerlite 97 projectors.	001-2240-517-0000-000000-101-00-000		2,313.65	0.00
		11/10/2014	90031		150696	Atkinson Landscaping	Epson Powerlite 97 projectors.	001-2240-517-0000-000000-101-00-000		2,313.65	0.00
		11/10/2014	90031		150749	Atkinson Landscaping	Goggle Management License for Chromebook	001-2240-517-0000-000000-200-00-000		1,160.00	0.00
		11/10/2014	90031		150749	Atkinson Landscaping	30 HP (White)Chromebooks	001-2240-517-0000-000000-200-00-000		9,540.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2014	90031		150749	Atkinson Landscaping	Anthro Chromebook Carts	001-2240-517-0000-000000-200-00-000		$ 3,131.56	$ 0.00
		11/21/2014	90170		150698	Atkinson Landscaping	18" Projector Mount Extension	001-2240-517-0000-000000-101-00-000		433.05	0.00
		11/21/2014	90170		150698	Atkinson Landscaping	18" Projector Mount Extension	001-2240-517-0000-000000-101-00-000		721.75	0.00
		11/21/2014	90170		150698	Atkinson Landscaping	18" Projector Mount Extension	001-2240-517-0000-000000-101-00-000		288.70	0.00
		11/26/2014	90171		150697	Ramos, Gerald	Brother Drum Unit	001-2240-517-0000-000000-000-00-000		152.82	0.00
		11/26/2014	90171		150799	Ramos, Gerald	HP ChromeBox CB1-014.	001-2240-517-0000-000000-000-00-000		549.00	0.00
		11/26/2014	90171		150799	Ramos, Gerald	Replacment USB Speakers	001-2240-517-0000-000000-000-00-000		279.80	0.00
		11/26/2014	90171		150799	Ramos, Gerald	SVA - Projector scaleir box	001-2240-517-0000-000000-000-00-000		39.99	0.00
		12/1/2014	886558		150838	Hapeville Insurance	RA4.3 Unifi55/65 Mount	001-2240-517-0000-000000-200-00-000		589.34	0.00
		12/1/2014	886558		150838	Hapeville Insurance	RA4.3 Unifi55/65 Mount	001-2240-517-0000-000000-300-00-000		392.90	0.00
		12/11/2014	90277		150947	Atkinson Landscaping	Oberon AP LockBox	001-2240-517-0000-000000-000-00-000		381.50	0.00
		12/11/2014	90277		150947	Atkinson Landscaping	STi PIR Guard	001-2240-517-0000-000000-000-00-000		62.52	0.00
		12/22/2014	90299		150838	Edith Services	Shipping	001-2240-517-0000-000000-200-00-000		37.86	0.00
		1/9/2015	90402		150948	Ramos, Gerald	Seagate SATA HDD 6GB/s	001-2240-517-0000-000000-000-00-000		202.94	0.00
		1/9/2015	90402		150948	Ramos, Gerald	VGA Video Matrix	001-2240-517-0000-000000-000-00-000		153.12	0.00
		1/9/2015	90402		150948	Ramos, Gerald	Permatex Medium	001-2240-517-0000-000000-000-00-000		12.12	0.00
		1/9/2015	90402		150948	Ramos, Gerald	AOC USB Display Replacement	001-2240-517-0000-000000-000-00-000		169.98	0.00
		1/9/2015	90402		150948	Ramos, Gerald	Permatex High	001-2240-517-0000-000000-000-00-000		11.82	0.00
		1/9/2015	90402		150948	Ramos, Gerald	Assot. Nut/Botls	001-2240-517-0000-000000-000-00-000		13.49	0.00
		1/9/2015	90402		150948	Ramos, Gerald	Thermal Grease	001-2240-517-0000-000000-000-00-000		31.36	0.00
		1/9/2015	90402		150948	Ramos, Gerald	3' HDMI/DVI cable	001-2240-517-0000-000000-000-00-000		64.90	0.00
		1/9/2015	90402		150957	Ramos, Gerald	Brother TN670 Toner	001-2240-517-0000-000000-000-00-000		160.00	0.00
		1/9/2015	90446		150956	Atkinson Landscaping	Epson Shortthrow 420	001-2240-517-0000-000000-200-00-000		1,397.90	0.00
		1/9/2015	90446		150956	Atkinson Landscaping	Epson Shortthrow 420	001-2240-517-0000-000000-300-00-000		1,397.90	0.00
		1/30/2015	90537		151090	Ramos,	12PK 9V Batteries	001-2240-517-0000-000000-000-		15.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		1/30/2015	90537		151090	Ramos, Gerald	24PK AA Batteries	001-2240-517-0000-000000-000-00-000		$ 21.02	$ 0.00
		1/30/2015	90537		151090	Ramos, Gerald	Dewalt Drill Bit Set	001-2240-517-0000-000000-000-00-000		27.65	0.00
		1/30/2015	90537		151090	Ramos, Gerald	Driver Set (Klein)	001-2240-517-0000-000000-000-00-000		69.94	0.00
		2/10/2015	90602		151189	Byromville Gymnasium	VMWare Fusion 7	001-2960-517-0000-000000-000-00-000		48.10	0.00
		2/10/2015	90631		150956	Atkinson Landscaping	Epson 99w	001-2240-517-0000-000000-200-00-000		611.55	0.00
		2/27/2015	90725		150957	Ramos, Gerald	Brother DR-600 Drum Units	001-2240-517-0000-000000-000-00-000		63.58	0.00
		2/27/2015	90725		151222	Ramos, Gerald	Ubiquiti UVC-2 Video Camera IP	001-2240-517-0000-000000-300-00-000		399.00	0.00
		2/27/2015	886567		151319	Hapeville Insurance	LCD Montior Mount swivel	001-2240-517-0000-000000-000-00-000		12.69	0.00
		2/27/2015	886567		151319	Hapeville Insurance	Kanex HDMI to VGA	001-2240-517-0000-000000-000-00-000		635.70	0.00
		2/27/2015	886567		151319	Hapeville Insurance	Intel Core 4690K	001-2240-517-0000-000000-000-00-000		247.32	0.00
		3/20/2015	90899		151331	Atkinson Landscaping	HP Chromebox 4/16GB	001-2240-517-0000-000000-000-00-000		1,870.80	0.00
		4/10/2015	91007		151523	Atkinson Landscaping	Liebert Intellislot Web Card-LB - remote management	001-2240-517-0000-000000-000-00-000		915.81	0.00
		4/10/2015	91007		151523	Atkinson Landscaping	GXT3 1000VA UPS OL 120V-RACK TWR	001-2240-517-0000-000000-000-00-000		1,478.98	0.00
		4/10/2015	91007		151523	Atkinson Landscaping	N21 Chromebook	001-2240-517-0000-000000-000-00-000		152.55	0.00
		4/10/2015	91007		151525	Atkinson Landscaping	Toner for Check Printer HP Q5942X	001-2240-517-0000-000000-000-00-000		461.96	0.00
		4/20/2015	91088		151556	Atkinson Landscaping	ELPMBP02	001-2240-517-0000-000000-000-00-000		77.54	0.00
		4/20/2015	91088		151556	Atkinson Landscaping	ELPMBP02	001-2240-517-0000-000000-000-00-000		77.54	0.00
		4/30/2015	91132		151556	Atkinson Landscaping	ELPMBP02	001-2240-517-0000-000000-000-00-000		1,395.72	0.00
		5/11/2015	91201		151525	Atkinson Landscaping	B100 3BTN USB ERGO CORDED MOUSE	001-2240-517-0000-000000-000-00-000		278.50	0.00
		5/21/2015	91296		151658	Atkinson Landscaping	HP Chromebook 14	001-2240-517-0000-000000-000-00-000		302.49	0.00
		5/29/2015	91308		151434	Ramos, Gerald	ExpertPower EXP1270 Black 12V 7 Amp Rechargeable Battery	001-2240-517-0000-000000-000-00-000		83.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91308		151434	Ramos, Gerald	Officemate Deluxe Medium Duty 3-Hole Punch with Chip Drawer, Silver and Navy, 20-Sheet Capacity	001-2240-517-0000-000000-000-00-000		$ 20.35	$ 0.00
		5/29/2015	91308		151434	Ramos, Gerald	ELK TRG1640 AC Transformer 16.5VAC, 45 VA	001-2240-517-0000-000000-000-00-000		16.32	0.00
		5/29/2015	91308		151434	Ramos, Gerald	Ipad 2/3/4 Case Plastic Kid Proof Extreme Duty Dual Protective Back Cover	001-2240-517-0000-000000-000-00-000		84.95	0.00
		5/29/2015	91308		151434	Ramos, Gerald	Electrified 01-00247 Replacement Lamp with Housing For Smartboard Projectors	001-2240-517-0000-000000-300-00-000		94.00	0.00
		5/29/2015	91308		151524	Ramos, Gerald	USB Mic	001-2240-517-0000-000000-000-00-000		59.00	0.00
		5/29/2015	91308		151524	Ramos, Gerald	Eiki Projector Bulb	001-2240-517-0000-000000-000-00-000		106.50	0.00
		5/29/2015	91308		151620	Ramos, Gerald	Morning Star Blind	001-2240-517-0000-000000-000-00-000		17.99	0.00
		5/29/2015	91308		151620	Ramos, Gerald	HDMI Right Angle - Twisted Veins	001-2240-517-0000-000000-000-00-000		28.45	0.00
		5/29/2015	91308		151620	Ramos, Gerald	Replacemtn TV Mount - VonHaus	001-2240-517-0000-000000-000-00-000		21.99	0.00
		5/29/2015	91308		151620	Ramos, Gerald	50' HDMI Cable - Twisted Veins	001-2240-517-0000-000000-000-00-000		94.80	0.00
		5/29/2015	91308		151620	Ramos, Gerald	HDMI wall plate - Monoprice	001-2240-517-0000-000000-000-00-000		21.48	0.00
		6/30/2015	91610		151784	Ramos, Gerald	AmazonBasic Chromebook Test Bag	001-2240-517-0000-000000-000-00-000		15.46	0.00
		6/30/2015	91610		151784	Ramos, Gerald	Replacement Monitor - Asus VS247H-P	001-2240-517-0000-000000-000-00-000		322.02	0.00
		6/30/2015	91610		151784	Ramos, Gerald	AAA Batteries	001-2240-517-0000-000000-000-00-000		9.27	0.00
		6/30/2015	91610		151784	Ramos, Gerald	GE Lighting Control Dimmer	001-2240-517-0000-000000-000-00-000		156.70	0.00
		6/30/2015	91610		151784	Ramos, Gerald	UPS Replacement batteries - Liebert GXT2-1000RT120	001-2240-517-0000-000000-000-00-000		199.90	0.00
		6/30/2015	91610		151784	Ramos, Gerald	Iogear USB KVM	001-2240-517-0000-000000-000-00-000		43.90	0.00
		6/30/2015	91610		151784	Ramos, Gerald	AAA Batteries	001-2240-517-0000-000000-000-00-000		9.27	0.00
		6/30/2015	91610		151929	Ramos, Gerald	SMART Replacement Lamp	001-2240-517-0000-000000-000-00-000		63.72	0.00
		6/30/2015	91610		151929	Ramos,	San Disk 23G MicroSD	001-2240-517-0000-000000-000-		69.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		6/30/2015	91610		151929	Ramos, Gerald	Hosa Gender Changer XLR	001-2240-517-0000-000000-000-00-000		$ 6.40	$ 0.00
		6/30/2015	91610		151929	Ramos, Gerald	Hosa XLR to 3.5m	001-2240-517-0000-000000-000-00-000		6.24	0.00
		6/30/2015	91610		151929	Ramos, Gerald	Sony 32G SD Card	001-2240-517-0000-000000-000-00-000		45.12	0.00
		6/30/2015	91610		151929	Ramos, Gerald	Arlington Low-volt Bracket	001-2240-517-0000-000000-000-00-000		45.75	0.00
		6/30/2015	91648		151556	Atkinson Landscaping	ELPMBP02	001-2240-517-0000-000000-000-00-000		(278.50)	0.00
		6/30/2015	91648		151899	Atkinson Landscaping	16 GB Micro SD	001-2240-517-0000-000000-000-00-000		736.00	0.00
		6/30/2015	886597		151787	Hapeville Insurance	5 - Packs of replacement SMART pens	001-2240-517-0000-000000-000-00-000		63.31	0.00
		7/29/2015	91770		151784	Ramos, Gerald	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		30.04	0.00
		7/29/2015	91770		151784	Ramos, Gerald	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		30.04	0.00
		7/29/2015	91770		151784	Ramos, Gerald	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		30.04	0.00
		7/29/2015	91770		151784	Ramos, Gerald	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		60.08	0.00
		7/29/2015	91770		151929	Ramos, Gerald	Samsung 250G HDD	001-2240-517-0000-000000-000-00-000		519.95	0.00
		8/10/2015	91861		151899	Atkinson Landscaping	Cable Matters Cat6	001-2240-517-0000-000000-000-00-000		2,967.30	0.00
		8/10/2015	91861		151899	Atkinson Landscaping	8GB Flash Drive	001-2240-517-0000-000000-000-00-000		405.00	0.00
		8/10/2015	91861		160275	Atkinson Landscaping	3/4 Label Nylon	001-2960-517-0000-000000-000-00-000		79.55	0.00
		8/10/2015	91861		160275	Atkinson Landscaping	1/2 Label Vinyl	001-2960-517-0000-000000-000-00-000		56.65	0.00
		8/10/2015	91861		160275	Atkinson Landscaping	3/8 Label	001-2960-517-0000-000000-000-00-000		58.80	0.00
		8/20/2015	91929		160274	Atkinson Landscaping	SHS Auditorium Projector Mount	001-2240-517-0000-000000-300-00-000		291.97	0.00
		8/28/2015	92012		160316	Atkinson Landscaping	Wiremold Inside Elbow	001-2240-517-0000-000000-000-00-000		42.00	0.00
		8/28/2015	92012		160316	Atkinson Landscaping	Wiremold Outside Elbow	001-2240-517-0000-000000-000-00-000		29.60	0.00
		8/28/2015	92012		160316	Atkinson Landscaping	Wiremold cover	001-2240-517-0000-000000-000-00-000		16.60	0.00
		8/28/2015	92012		160316	Atkinson Landscaping	C2G POWER CORD	001-2240-517-0000-000000-000-00-000		55.80	0.00
		8/28/2015	92012		160316	Atkinson Landscaping	Wiremold Flat Elbow	001-2240-517-0000-000000-000-00-000		29.60	0.00
		8/28/2015	92012		160316	Atkinson	20 Pack 8' Wiremold	001-2240-517-0000-000000-000-		448.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		8/28/2015	92012		160317	Atkinson Landscaping	AVIP Earbud	001-2240-517-0000-000000-000-00-000		$ 95.00	$ 0.00
		8/28/2015	92012		160317	Atkinson Landscaping	AVID On-Ear Headphone	001-2240-517-0000-000000-000-00-000		163.20	0.00
		8/31/2015	886610		160271	Hapeville Insurance	USB Keyboard - Rubber Ducky	001-2960-517-0000-000000-000-00-000		153.15	0.00
		9/9/2015	92064		160386	Hogansville Signs	Aircraft 3/16" cable	001-2240-517-0000-000000-300-00-000		11.70	0.00
		9/9/2015	92064		160386	Hogansville Signs	Mounting Tape	001-2240-517-0000-000000-300-00-000		3.29	0.00
		9/9/2015	92064		160386	Hogansville Signs	Hose Clamp	001-2240-517-0000-000000-300-00-000		3.78	0.00
		9/9/2015	92064		160386	Hogansville Signs	3/16" Wire Rope Clip	001-2240-517-0000-000000-300-00-000		5.34	0.00
		9/9/2015	92064		160386	Hogansville Signs	9/16"2 1/2" u Bolt	001-2240-517-0000-000000-300-00-000		2.98	0.00
		9/16/2015	92096		151929	Ramos, Gerald	Cannon T3i Replacement battery	001-2240-517-0000-000000-000-00-000		29.90	0.00
		9/16/2015	92096		160272	Ramos, Gerald	Speck Macbook Air	001-2240-517-0000-000000-000-00-000		86.14	0.00
		9/16/2015	92096		160272	Ramos, Gerald	Speck MacBook Pro Case	001-2240-517-0000-000000-000-00-000		92.02	0.00
		9/16/2015	92096		160272	Ramos, Gerald	WS-POE-16-24v POE Injector	001-2240-517-0000-000000-000-00-000		624.75	0.00
		9/16/2015	92096		160272	Ramos, Gerald	Dry Erase Sticker	001-2240-517-0000-000000-101-00-000		99.90	0.00
		9/16/2015	92096		160272	Ramos, Gerald	DYMO 30336 Label	001-2960-517-0000-000000-000-00-000		25.98	0.00
		9/16/2015	92096		160272	Ramos, Gerald	iBenzer Mackbook Case	001-2960-517-0000-000000-000-00-000		58.64	0.00
		9/16/2015	92096		160272	Ramos, Gerald	Fine Point Sharpie	001-2960-517-0000-000000-000-00-000		11.64	0.00
		9/16/2015	92096		160272	Ramos, Gerald	Amazon Basic Mini DisplayPort to HDMI	001-2960-517-0000-000000-000-00-000		39.99	0.00
		9/16/2015	92096		160272	Ramos, Gerald	Avery Laser Bus. Card.	001-2960-517-0000-000000-000-00-000		26.97	0.00
		9/16/2015	92096		160272	Ramos, Gerald	Highlighter	001-2960-517-0000-000000-000-00-000		5.76	0.00
		9/16/2015	92096		160272	Ramos, Gerald	iBenzer Black soft-touch case	001-2960-517-0000-000000-000-00-000		25.98	0.00
		9/16/2015	92096		160272	Ramos, Gerald	iBenzer Mac Air case	001-2960-517-0000-000000-000-00-000		25.98	0.00
		9/16/2015	92133		160401	Wrightsville Manufacturing	Quartet Porcelain Dry-Eras Board, White, 48" x 72", Whi	001-2240-517-0000-000000-101-00-000		320.98	0.00
		9/30/2015	92209		160402	Ramos,	3" HDMI	001-2240-517-0000-000000-000-		28.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		9/30/2015	92209		160402	Ramos, Gerald	C & E Crimo Connectors	001-2240-517-0000-000000-000-00-000		$ 11.45	$ 0.00
		9/30/2015	92209		160402	Ramos, Gerald	Surge Strip - Belikin	001-2240-517-0000-000000-000-00-000		27.33	0.00
		9/30/2015	92209		160402	Ramos, Gerald	Assort Zip Tie - Cambridge	001-2240-517-0000-000000-000-00-000		31.98	0.00
		9/30/2015	92209		160402	Ramos, Gerald	C2G PDIF Cable 1.5'	001-2240-517-0000-000000-000-00-000		5.70	0.00
		9/30/2015	92209		160402	Ramos, Gerald	Mounting Tie - Perfect Vision	001-2240-517-0000-000000-000-00-000		10.99	0.00
		9/30/2015	92209		160402	Ramos, Gerald	6' HDMI	001-2240-517-0000-000000-000-00-000		28.59	0.00
		9/30/2015	92209		160402	Ramos, Gerald	1.5' HDMI	001-2240-517-0000-000000-000-00-000		26.88	0.00
		9/30/2015	92209		160433	Ramos, Gerald	Google Chromecast	001-2240-517-0000-000000-000-00-000		176.25	0.00
		9/30/2015	92209		160433	Ramos, Gerald	USB Power cables	001-2240-517-0000-000000-000-00-000		42.60	0.00
		9/30/2015	92209		160434	Ramos, Gerald	2port keystone	001-2240-517-0000-000000-000-00-000		39.96	0.00
		9/30/2015	92209		160434	Ramos, Gerald	3port keystone wall plate	001-2240-517-0000-000000-000-00-000		49.95	0.00
		9/30/2015	92209		160434	Ramos, Gerald	HOSA 3' XLR	001-2240-517-0000-000000-000-00-000		45.50	0.00
		9/30/2015	92209		160434	Ramos, Gerald	Hosa XLR to 3.5mm cable	001-2240-517-0000-000000-000-00-000		12.48	0.00
		9/30/2015	92209		160434	Ramos, Gerald	Firebreak Flame Sealant	001-2240-517-0000-000000-000-00-000		35.97	0.00
		9/30/2015	92209		160434	Ramos, Gerald	HOSA - Female to Female XLR	001-2240-517-0000-000000-000-00-000		32.00	0.00
		9/30/2015	92209		160434	Ramos, Gerald	HOSA Male to Male XLR	001-2240-517-0000-000000-000-00-000		32.50	0.00
		9/30/2015	92209		160434	Ramos, Gerald	XLR Y Spliter	001-2240-517-0000-000000-000-00-000		29.94	0.00
		9/30/2015	92209		160434	Ramos, Gerald	RG6 keystones	001-2240-517-0000-000000-000-00-000		35.96	0.00
		9/30/2015	92209		160434	Ramos, Gerald	Amazonbasic - Thunderbolt to VGA	001-2240-517-0000-000000-000-00-000		79.95	0.00
		9/30/2015	92209		160434	Ramos, Gerald	Rj45 Keystones	001-2240-517-0000-000000-000-00-000		107.96	0.00
		9/30/2015	92209		160434	Ramos, Gerald	Planet Wave - XLR to 1/4	001-2240-517-0000-000000-000-00-000		43.95	0.00
		9/30/2015	92209		160568	Ramos, Gerald	Ubnt ES-24 Edge	001-2240-517-0000-000000-000-00-000		229.99	0.00
		9/30/2015	886620		160549	Hapeville Insurance	HP Chromebook Replacement Battery	001-2240-517-0000-000000-000-00-000		286.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/9/2015	92329		160655	Atkinson Landscaping	LOGITECH OPTICAL MOUSE SUPPORTIVE OF PO #151525	001-2240-517-0000-000000-000-00-000		$ 278.50	$ 0.00
		10/20/2015	92398		160630	Atkinson Landscaping	Logitech USB Headset H390	001-2240-517-0000-000000-101-00-000		107.80	0.00
		10/28/2015	886621		160647	Hapeville Insurance	1 year subscription to Amazon Prime	001-2240-517-0000-000000-000-00-000		50.00	0.00
		10/30/2015	92458		160568	Ramos, Gerald	Tendak VGA to HDMI	001-2240-517-0000-000000-000-00-000		119.95	0.00
		10/30/2015	92458		160568	Ramos, Gerald	TS-8-PRo	001-2240-517-0000-000000-000-00-000		177.00	0.00
		10/30/2015	92458		160568	Ramos, Gerald	TRENDnet USB to Ethernet	001-2240-517-0000-000000-000-00-000		128.80	0.00
		10/30/2015	92458		160629	Ramos, Gerald	SMART UF55 Projector Bulb	001-2240-517-0000-000000-000-00-000		68.00	0.00
		11/30/2015	92722		160732	Ramos, Gerald	Nexus Player	001-2240-517-0000-000000-000-00-000		71.63	0.00
		11/30/2015	92722		160732	Ramos, Gerald	Apple Lighting Cable	001-2240-517-0000-000000-000-00-000		65.98	0.00
		11/30/2015	92722		160732	Ramos, Gerald	Quantum Byte Fanless Windows	001-2240-517-0000-000000-000-00-000		339.98	0.00
		11/30/2015	92722		160732	Ramos, Gerald	Sabrent Ultra Slim USB 2.0 to 2.5-Inch SATA	001-2240-517-0000-000000-000-00-000		39.95	0.00
		11/30/2015	92722		160732	Ramos, Gerald	Skiva 3m Sync/Charge Cable	001-2240-517-0000-000000-000-00-000		41.98	0.00
		11/30/2015	92722		160776	Ramos, Gerald	20-01175-20 UX60 bulb	001-2240-517-0000-000000-200-00-000		105.88	0.00
		11/30/2015	92764		160911	Atkinson Landscaping	Shrot Throw Powerlite 525w	001-2240-517-0000-000000-200-00-000		767.90	0.00
		11/30/2015	886632		160778	Hapeville Insurance	Wall Mount	001-2240-517-0000-000000-300-00-000		69.08	0.00
		11/30/2015	886632		160778	Hapeville Insurance	Ceiling Mount	001-2240-517-0000-000000-300-00-000		128.97	0.00
		1/12/2016	92964		160912	Ramos, Gerald	iKlear iK-26K Complete Cleaning Kit	001-2240-517-0000-000000-000-00-000		21.50	0.00
		1/12/2016	92964		160912	Ramos, Gerald	Audio-Technica ATR-6550 Video Camera Condenser Shotgun Microphone	001-2240-517-0000-000000-000-00-000		53.00	0.00
		1/12/2016	92964		160912	Ramos, Gerald	Smith-Victor Quick Release Plate	001-2240-517-0000-000000-000-00-000		16.59	0.00
		1/12/2016	92964		160912	Ramos, Gerald	Signa ST-WBT Music Reciver	001-2240-517-0000-000000-000-00-000		35.99	0.00
		1/12/2016	92964		160912	Ramos, Gerald	Valinks(TM) 1080p HDMI Male to VGA Female	001-2240-517-0000-000000-000-00-000		41.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/12/2016	92964		160912	Ramos, Gerald	Canon Original RC-6 Wireless Remote Control Cleaning kit	001-2240-517-0000-000000-000-00-000		$ 36.95	$ 0.00
		1/12/2016	92964		160912	Ramos, Gerald	OXO Good Grips Electronics Cleaning Brush	001-2240-517-0000-000000-000-00-000		9.98	0.00
		1/12/2016	92964		160912	Ramos, Gerald	Polk Audio RC60i 2-Way In-Ceiling Speakers	001-2240-517-0000-000000-000-00-000		359.80	0.00
		1/12/2016	92964		160912	Ramos, Gerald	IOGEAR 2-Port USB KVM Switch with Cables	001-2240-517-0000-000000-000-00-000		50.70	0.00
		1/12/2016	92964		160912	Ramos, Gerald	Sony CR2025 Lithium Battery	001-2240-517-0000-000000-000-00-000		9.90	0.00
		1/12/2016	92964		160912	Ramos, Gerald	iKlear 8 oz Spray Bottle	001-2240-517-0000-000000-000-00-000		22.00	0.00
		1/12/2016	92964		160912	Ramos, Gerald	Pyle PWA15BT Pyle In-Wall/Wall Plate Amplifier Sound Control with Aux & Microphone Input	001-2240-517-0000-000000-000-00-000		99.96	0.00
		1/12/2016	92964		160912	Ramos, Gerald	Signa ST-WBT Music Reciver	001-2240-517-0000-000000-000-00-000		35.99	0.00
		1/12/2016	92964		161006	Ramos, Gerald	eBerry USB Mic	001-2240-517-0000-000000-000-00-000		39.95	0.00
		1/12/2016	92964		161006	Ramos, Gerald	Duracell AA	001-2240-517-0000-000000-000-00-000		34.53	0.00
		1/12/2016	92964		161006	Ramos, Gerald	Behringer Ultralink Mic	001-2240-517-0000-000000-000-00-000		199.98	0.00
		1/12/2016	92964		161006	Ramos, Gerald	Duracell 9V	001-2240-517-0000-000000-000-00-000		15.85	0.00
		1/12/2016	92964		161006	Ramos, Gerald	Duracell AAA	001-2240-517-0000-000000-000-00-000		28.80	0.00
		1/12/2016	92964		161006	Ramos, Gerald	VicTsing HDMI > VGA	001-2240-517-0000-000000-000-00-000		149.85	0.00
		1/12/2016	92964		161006	Ramos, Gerald	Avery Laser Business Card	001-2240-517-0000-000000-000-00-000		43.75	0.00
		1/12/2016	92964		161006	Ramos, Gerald	Canon Lens Cap	001-2240-517-0000-000000-000-00-000		40.00	0.00
		1/12/2016	92964		161006	Ramos, Gerald	Showcase Lock	001-2240-517-0000-000000-000-00-000		35.48	0.00
		1/12/2016	92964		161006	Ramos, Gerald	3' XLR > 1/4" Cable	001-2240-517-0000-000000-000-00-000		71.80	0.00
		1/12/2016	92964		161006	Ramos, Gerald	2.5mm RJ-9 Cable	001-2240-517-0000-000000-000-00-000		12.06	0.00
		1/12/2016	92964		161013	Ramos, Gerald	K200 Brewer for offcie	001-2960-517-0000-000000-000-00-000		94.99	0.00
		1/12/2016	92964		161013	Ramos, Gerald	3 Gift Cards for Noah, Eric, and Travis. For all of the	001-2960-517-0000-000000-000-00-000		60.00	0.00

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							help with CB's and running HS AV equipment.				
		1/12/2016	92964		161028	Ramos, Gerald	Sabrent Micro USB Cables	001-2240-517-0000-000000-300-00-000		$ 17.98	$ 0.00
		1/12/2016	92964		161028	Ramos, Gerald	USB Mini 3'	001-2240-517-0000-000000-300-00-000		26.97	0.00
		1/12/2016	92964		161028	Ramos, Gerald	DMX USB Adapter	001-2240-517-0000-000000-300-00-000		149.99	0.00
		1/12/2016	92964		161028	Ramos, Gerald	25' DMX Cable	001-2240-517-0000-000000-300-00-000		19.70	0.00
		1/12/2016	92964		161028	Ramos, Gerald	3 Pin DMX Terminator	001-2240-517-0000-000000-300-00-000		12.99	0.00
		1/12/2016	92964		161028	Ramos, Gerald	C-Line Self-Adhesive Holder	001-2960-517-0000-000000-000-00-000		28.99	0.00
		1/28/2016	93091		161028	Ramos, Gerald	USB to USB Micro Adapter 2-Pack	001-2240-517-0000-000000-300-00-000		9.94	0.00
		1/28/2016	93091		161028	Ramos, Gerald	USB to USB Micro Adapter 2-Pack	001-2240-517-0000-000000-300-00-000		9.94	0.00
		1/28/2016	93091		161028	Ramos, Gerald	3-Pin to 5-Pin DMX Adapter	001-2240-517-0000-000000-300-00-000		9.00	0.00
		1/28/2016	93091		161047	Ramos, Gerald	Travel Luggage Suitcase Tags with Steel Cable Wire	001-2240-517-2900-000000-000-00-000		259.00	0.00
		1/28/2016	93091		161047	Ramos, Gerald	Gardner Bender 46-308FST Neon Cable Ties	001-2240-517-2900-000000-000-00-000		41.15	0.00
		1/28/2016	93091		161047	Ramos, Gerald	Sewlle 3-Gang Wall Plate	001-2240-517-2900-000000-000-00-000		39.38	0.00
		1/28/2016	93091		161092	Ramos, Gerald	Cable Matters 5-Pack, Cat6 Snagless Ethernet Patch Cable in White 10 Feet	001-2240-517-0000-000000-000-00-000		53.97	0.00
		1/28/2016	93091		161092	Ramos, Gerald	Cable Matters 5-Pack, Cat6 Snagless Ethernet Patch Cable in Red 1 Foot b	001-2240-517-0000-000000-000-00-000		49.95	0.00
		1/28/2016	93091		161092	Ramos, Gerald	Round Press Button Two Way VGA Switch	001-2240-517-0000-000000-000-00-000		16.53	0.00
		1/28/2016	93091		161092	Ramos, Gerald	Cable Matters Gold Plated DisplayPort to HDTV Cable	001-2240-517-0000-000000-000-00-000		59.95	0.00
		1/28/2016	93091		161092	Ramos, Gerald	Cable Matters Gold Plated DisplayPort to HDMI Adapter	001-2240-517-0000-000000-000-00-000		59.95	0.00
		1/28/2016	93126		161139	Atkinson Landscaping	Epson ELPLP75 Lamp	001-2240-517-0000-000000-000-00-000		120.26	0.00
		1/28/2016	93126		161139	Atkinson Landscaping	Epson ELPLP88 Lamp	001-2240-517-0000-000000-000-00-000		194.97	0.00
		1/28/2016	93126		161139	Atkinson	Epson Powerlite 97H	001-2240-517-0000-000000-101-		1,940.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	Projector	00-000			
		1/28/2016	93126		161139	Atkinson Landscaping	Epson Powerlite 97H Projector	001-2240-517-0000-000000-101-00-000		$ 1,455.00	$ 0.00
		1/28/2016	93126		161139	Atkinson Landscaping	Epson Powerlite 97H Projector	001-2240-517-0000-000000-200-00-000		1,455.00	0.00
		3/10/2016	93350		161166	Ramos, Gerald	Prime Wire & Cable PB800012 12-Outlet 4-Foot Metal Power Strip	001-2240-517-2900-000000-000-00-000		139.20	0.00
		3/10/2016	93350		161166	Ramos, Gerald	Belkin BE112230-08 12-Outlet Surge Protector	001-2240-517-2900-000000-000-00-000		295.20	0.00
		3/10/2016	93350		161168	Ramos, Gerald	EPSV13H010L42 - Epson ELPLP42 Replacement Projector Lamp for PowerLite 822	001-2240-517-0000-000000-101-00-000		30.26	0.00
		3/10/2016	93350		161168	Ramos, Gerald	Canon EF-S Telephoto Zoom lens	001-2240-517-0000-000000-101-00-000		159.00	0.00
		3/10/2016	93392		161313	Phelps, Ed	HP Factory Certifed CB 14-G1	001-2240-517-0000-000000-000-00-000		219.00	0.00
		3/31/2016	93542		161267	Ramos, Gerald	Anker High Performance	001-2240-517-0000-000000-000-00-000		79.98	0.00
		3/31/2016	93542		161267	Ramos, Gerald	Anker High Performance	001-2240-517-0000-000000-000-00-000		239.94	0.00
		3/31/2016	93542		161267	Ramos, Gerald	Anker High Performance	001-2240-517-0000-000000-000-00-000		79.98	0.00
		3/31/2016	93542		161267	Ramos, Gerald	PlugLug - HD 600 Series	001-2240-517-0000-000000-300-00-000		56.99	0.00
		3/31/2016	93542		161267	Ramos, Gerald	AmazonBasics Ni-MH AA & AAA Battery Charger	001-2960-517-0000-000000-000-00-000		34.46	0.00
		3/31/2016	93542		161267	Ramos, Gerald	AmazonBasics AA High-Capacity Rechargeable Batteries	001-2960-517-0000-000000-000-00-000		39.98	0.00
		3/31/2016	93542		161267	Ramos, Gerald	Logitech Wireless Presenter R400	001-2960-517-0000-000000-000-00-000		79.90	0.00
		4/30/2016	886660		161444	Hapeville Insurance	Unifi Security Gateway	001-2240-517-0000-000000-000-00-000		140.10	0.00
		4/30/2016	886660		161444	Hapeville Insurance	Unifi Cloud Key	001-2240-517-0000-000000-000-00-000		237.00	0.00
		4/30/2016	886660		161444	Hapeville Insurance	Unifi AC Pro AP	001-2240-517-0000-000000-000-00-000		447.00	0.00
		4/30/2016	886660		161476	Hapeville Insurance	Enterprise Gateway Router with Gigabit Ethernet	001-2240-517-0000-000000-000-00-000		250.49	0.00
		5/11/2016	93799		161446	Ramos, Gerald	Microsoft Designer Bluetooth	001-2240-517-0000-000000-000-00-000		259.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Desktop Keyboard and Mice				
		5/11/2016	93799		161446	Ramos, Gerald	Furman RS-2 Remote System Control of Furman Power Sequencers	001-2240-517-0000-000000-300-00-000		$ 40.00	$ 0.00
		5/11/2016	93799		161446	Ramos, Gerald	Furman M-8S Power Sequencer with 9 Outlets	001-2240-517-0000-000000-300-00-000		347.44	0.00
		5/11/2016	93799		161446	Ramos, Gerald	Columbian #10 Self-Seal Security Tinted Envelopes 100pk.	001-2960-517-0000-000000-000-00-000		6.99	0.00
		5/11/2016	93799		161446	Ramos, Gerald	Wilson Jones Round Ring View Binder, 1 Inch, Basic, 362 Series, Customizable, White, 4 Pack	001-2960-517-0000-000000-000-00-000		21.98	0.00
		5/11/2016	93799		161446	Ramos, Gerald	Super Glue Corp	001-2960-517-0000-000000-000-00-000		5.99	0.00
		5/31/2016	93972		161580	Ramos, Gerald	Arris Modem for Bus Garage	001-2240-517-0000-000000-000-00-000		64.99	0.00
		5/31/2016	93972		161580	Ramos, Gerald	Solidshell USB Flash Drive	001-2240-517-0000-000000-000-00-000		51.96	0.00
		5/31/2016	93972		161624	Ramos, Gerald	Half Sheet Shipping Label	001-2240-517-0000-000000-000-00-000		27.80	0.00
		5/31/2016	93972		161624	Ramos, Gerald	Accutek ShipPro Scale	001-2240-517-0000-000000-000-00-000		25.69	0.00
		5/31/2016	93972		161624	Ramos, Gerald	Katpton Tape	001-2240-517-0000-000000-000-00-000		12.95	0.00
		6/13/2016	94040		161751	Martin, Diane	TESTING SUMMIT MEALS 2/8	001-2240-517-0000-000000-000-00-000		83.00	0.00
		6/13/2016	94040		161751	Martin, Diane	TESTING SUMMIT MEALS 10/16 & 12/21	001-2240-517-0000-000000-000-00-000		165.00	0.00
		6/13/2016	94046		161681	Atkinson Landscaping	4GB to 8GB Cache Upgrade	001-2240-517-0000-000000-000-00-000		572.96	0.00
		6/30/2016					CALIFONE EARBUDS W/MIC	001-2240-517-0000-000000-101-00-000		900.00	
		6/30/2016					CALIFONE EARBUDS W/MIC	001-2240-517-0000-000000-200-00-000		900.00	
		6/30/2016					CALIFONE EARBUDS W/MIC	001-2240-517-2900-000000-000-00-000		450.00	
		6/30/2016					CALIFONE EARBUDS W/MIC	001-2240-517-2900-000000-101-00-000		900.00	
		6/30/2016					CALIFONE EARBUDS W/MIC	001-2240-517-2900-000000-300-00-000		1,350.00	
		6/30/2016	94172		161682	Ramos, Gerald	Kramer Electronics Xga To Rgbhv Format Converter	001-2240-517-0000-000000-300-00-000		292.00	0.00
		6/30/2016	94172		161682	Ramos,	Express Shipping	001-2240-517-0000-000000-300-		36.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Gerald		00-000			
	6/30/2016	94172		161683	Ramos, Gerald	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	001-2240-517-0000-000000-000-00-000		$ 39.90	$ 0.00
	6/30/2016	94172		161683	Ramos, Gerald	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	001-2240-517-0000-000000-000-00-000		19.95	0.00
	6/30/2016	94172		161683	Ramos, Gerald	BlastIR Pro + Fisheye IR Kit, IR Emitter and Receiver Kit	001-2240-517-0000-000000-000-00-000		59.29	0.00
	6/30/2016	94172		161683	Ramos, Gerald	100 FT Fish Tape with High Impact Case.	001-2240-517-0000-000000-000-00-000		18.49	0.00
	6/30/2016	94172		161683	Ramos, Gerald	Sewell BlastIR SW-29311 Infrared (IR) Remote Control Receiver Kit	001-2240-517-0000-000000-000-00-000		89.90	0.00
	6/30/2016	94172		161683	Ramos, Gerald	Audio-Technica PRO 44 Cardioid Condenser Boundary Microphone	001-2240-517-0000-000000-000-00-000		99.00	0.00
	6/30/2016	94172		161683	Ramos, Gerald	gofanco Gold Plated	001-2240-517-0000-000000-000-00-000		38.97	0.00
	6/30/2016	94172		161683	Ramos, Gerald	BEHRINGER FEEDBACK DESTROYER PRO FBQ2496	001-2240-517-0000-000000-000-00-000		199.99	0.00
	6/30/2016	94172		161683	Ramos, Gerald	Sewell Direct SW-30458 BlastIR Pro, IR Emitter and Receiver Kit	001-2240-517-0000-000000-000-00-000		79.90	0.00
	6/30/2016	94172		161683	Ramos, Gerald	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	001-2240-517-0000-000000-000-00-000		19.95	0.00
	6/30/2016	94172		161683	Ramos, Gerald	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	001-2240-517-0000-000000-000-00-000		19.95	0.00
	6/30/2016	94172		161683	Ramos, Gerald	Sewell BlastIR SW-29311 Infrared (IR) Remote Control Receiver Kit	001-2240-517-0000-000000-000-00-000		79.75	0.00
	6/30/2016	94172		161746	Ramos,	Avery Easy Peel Address	001-2240-517-2900-000000-000-		34.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	Labels for Laser Printers	00-000			
		6/30/2016	94184		161643	Atkinson Landscaping	4 Port Ethernet POE over Coax	001-2240-517-0000-000000-300-00-000		$ 401.51	$ 0.00
		6/30/2016	94184		161643	Atkinson Landscaping	Ubiquiti Instant Adapter	001-2240-517-0000-000000-300-00-000		85.05	0.00
		6/30/2016	94184		161643	Atkinson Landscaping	Ebridge Plus - Ethernet over Coax receiver	001-2240-517-0000-000000-300-00-000		738.01	0.00
		6/30/2016	94184		161643	Atkinson Landscaping	Ubiquiti Instant Adapter (Outdoor)	001-2240-517-0000-000000-300-00-000		88.30	0.00
		7/29/2016	94353		161824	Ramos, Gerald	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		153.88	0.00
		7/29/2016	94353		161824	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-000-00-000		319.98	0.00
		7/29/2016	94353		161824	Ramos, Gerald	HDMI Keystone Jack Inserts with 90 Degree	001-2240-517-0000-000000-000-00-000		33.98	0.00
		7/29/2016	94353		161824	Ramos, Gerald	5 of [UL Listed] Cable Matters Rackmount or Wallmount 24-Port Cat6 RJ45 Patch Panel	001-2240-517-0000-000000-000-00-000		211.89	0.00
		7/29/2016	94353		161824	Ramos, Gerald	Cat6 Snagless Ethernet Patch Cable in White	001-2240-517-0000-000000-000-00-000		54.95	0.00
		7/29/2016	94353		161824	Ramos, Gerald	Segate 2TB HDD	001-2240-517-0000-000000-000-00-000		138.00	0.00
		7/29/2016	94353		161824	Ramos, Gerald	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		69.95	0.00
		7/29/2016	94353		161824	Ramos, Gerald	Scott Mounting Tape	001-2240-517-0000-000000-000-00-000		12.50	0.00
		7/29/2016	94353		161824	Ramos, Gerald	Gold-Plated HDMI Keystone Jack	001-2240-517-0000-000000-000-00-000		113.80	0.00
		7/29/2016	94353		161824	Ramos, Gerald	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		76.94	0.00
		7/29/2016	94353		161824	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	0.00
		7/29/2016	94353		161824	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	0.00
		7/29/2016	94353		161824	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	0.00
		7/29/2016	94353		161824	Ramos,	Cable Matters Plenum	001-2240-517-0000-000000-101-		319.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	Jacket (CMP) Cat6 Ethernet Cable	00-000			
		7/29/2016	94353		170179	Ramos, Gerald	iFixit 64 Bit Driver Kit	001-2960-517-0000-000000-000-00-000		$ 89.98	$ 0.00
		7/29/2016	94353		170179	Ramos, Gerald	iFixit Macro Bit Set	001-2960-517-0000-000000-000-00-000		39.99	0.00
		7/29/2016	94353		170179	Ramos, Gerald	3M Wire Pulling Lubricant Gel	001-2960-517-0000-000000-000-00-000		17.62	0.00
		7/29/2016	94360		170016	Atkinson Landscaping	Epson Projector Mounts	001-2240-517-0000-000000-000-00-000		1,034.70	0.00
		8/9/2016	94412		170014	Atkinson Landscaping	Anthro YES cart for chromebook	001-2240-517-0000-000000-101-00-000		2,653.10	0.00
		8/9/2016	94412		170014	Atkinson Landscaping	Anthro YES cart for chromebook	001-2240-517-0000-000000-101-00-000		2,653.10	0.00
		8/9/2016	94412		170015	Atkinson Landscaping	UVC Dome	001-2240-517-0000-000000-101-00-000		1,429.70	0.00
		8/9/2016	94412		170015	Atkinson Landscaping	UVC-G3 Camera	001-2240-517-0000-000000-101-00-000		1,429.70	0.00
		8/9/2016	94412		170015	Atkinson Landscaping	UVC-G3 Camera	001-2240-517-0000-000000-101-00-000		1,429.70	0.00
		8/9/2016	94412		170015	Atkinson Landscaping	UVC Dome	001-2240-517-0000-000000-101-00-000		1,429.70	0.00
		8/24/2016	94512		170324	Atkinson Landscaping	NET_BO LTS RD350 x8 Riser	001-2240-517-0000-000000-000-00-000		43.90	0.00
		8/31/2016	886697		170017	Hapeville Insurance	SHS Replace Ceiling Tiles for cameras	001-2240-517-0000-000000-300-00-000		134.40	0.00
		9/12/2016	94599		170179	Ramos, Gerald	Xacto X5282 Basic Knife Set	001-2960-517-0000-000000-000-00-000		21.34	0.00
		9/12/2016	94599		170179	Ramos, Gerald	iFixit Anti-Static Project Tray	001-2960-517-0000-000000-000-00-000		15.98	0.00
		9/12/2016	94599		170179	Ramos, Gerald	IP65 ABS Waterproof Sealed Electric Cable Junction Box	001-2960-517-0000-000000-000-00-000		47.58	0.00
		9/12/2016	94599		170261	Ramos, Gerald	Lenovo ThinkServer 8GB SD Card	001-2240-517-0000-000000-000-00-000		73.90	0.00
		9/12/2016	94599		170261	Ramos, Gerald	Liebert GXT2-1000RT120, GXT2-1500RT120 UPS Battery	001-2240-517-0000-000000-000-00-000		199.90	0.00
		9/12/2016	94599		170261	Ramos, Gerald	Lenovo Server SDHC Flash Assembly Module	001-2240-517-0000-000000-000-00-000		116.39	0.00
		9/30/2016	94784		170511	Atkinson Landscaping	IPEVO Document Camera - USB	001-2240-517-0000-000000-000-00-000		1,010.00	0.00
		9/30/2016	886704		170478	Hapeville Insurance	8 Port Switch	001-2240-517-0000-000000-000-00-000		415.32	0.00
		9/30/2016	886704		170478	Hapeville Insurance	Cloud Key	001-2240-517-0000-000000-000-00-000		79.00	0.00
		10/12/2016	94836		170479	Ramos, Gerald	Yealink SIP-T21P VOIP Handset	001-2240-517-0000-000000-000-00-000		51.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2016	94836		170479	Ramos, Gerald	Canon 240XL Ink (Kruse)	001-2240-517-0000-000000-000-00-000		$ 116.30	$ 0.00
		10/12/2016	94836		170479	Ramos, Gerald	IMAGE VGA Power Spliter	001-2240-517-0000-000000-000-00-000		10.99	0.00
		10/12/2016	94836		170479	Ramos, Gerald	HP Monitor 21.5	001-2240-517-0000-000000-000-00-000		289.86	0.00
		10/12/2016	94836		170479	Ramos, Gerald	Lenovo T410 Battries	001-2240-517-0000-000000-000-00-000		148.40	0.00
		10/12/2016	94836		170479	Ramos, Gerald	Best Choice 9U Wall Cabinet	001-2240-517-0000-000000-000-00-000		239.90	0.00
		10/12/2016	94836		170479	Ramos, Gerald	IMAGE VGA Power Spliter	001-2240-517-0000-000000-000-00-000		98.91	0.00
		10/12/2016	94836		170479	Ramos, Gerald	HP Monitor 21.5	001-2240-517-0000-000000-000-00-000		399.96	0.00
		10/12/2016	94836		170479	Ramos, Gerald	SMART UX60 Projector Bulb	001-2240-517-0000-000000-000-00-000		30.04	0.00
		10/27/2016	95003		170479	Ramos, Gerald	Yealink SIP-T48 VOIP Handset	001-2240-517-0000-000000-000-00-000		198.80	0.00
		10/27/2016	95003		170479	Ramos, Gerald	HP Monitor 21.5	001-2240-517-0000-000000-000-00-000		196.61	0.00
		10/27/2016	95003		170479	Ramos, Gerald	Monoprice VGA Matrix	001-2240-517-0000-000000-000-00-000		118.02	0.00
		10/27/2016	95003		170479	Ramos, Gerald	Dymo 30336 Label	001-2240-517-0000-000000-000-00-000		54.90	0.00
		10/27/2016	95003		170479	Ramos, Gerald	Yealink SIP-T27P VOIP Handset	001-2240-517-0000-000000-000-00-000		92.65	0.00
		10/27/2016	95003		170479	Ramos, Gerald	iClever iPad Charger	001-2240-517-0000-000000-000-00-000		109.90	0.00
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	0.00
		10/27/2016	95003		170593	Ramos, Gerald	Smart Unifi 45 Bulb	001-2240-517-0000-000000-000-00-000		42.35	0.00
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	0.00
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	0.00
		10/27/2016	95003		170593	Ramos, Gerald	BNC to VGA	001-2240-517-0000-000000-000-00-000		35.58	0.00
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	0.00
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	0.00
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	0.00
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	0.00
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		35.08	0.00
		10/27/2016	95003		170593	Ramos,	50' VGA Cable	001-2240-517-0000-000000-000-		8.77	0.00

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						Gerald		00-000			
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		$ 8.77	$ 0.00
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	0.00
		10/27/2016	95003		170593	Ramos, Gerald	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	0.00
		10/27/2016	95003		170686	Ramos, Gerald	HQRP Battery for Wacom Airline	001-2240-517-0000-000000-000-00-000		38.58	0.00
		10/27/2016	95003		170686	Ramos, Gerald	Smart UF55 Projector Lamp	001-2240-517-0000-000000-000-00-000		54.88	0.00
		10/27/2016	95003		170766	Ramos, Gerald	PIlot G2 Retractable Premium	001-2240-517-0000-000000-000-00-000		11.89	0.00
		10/27/2016	95003		170766	Ramos, Gerald	Klein Tools 85078 Screwdriver	001-2240-517-0000-000000-000-00-000		68.70	0.00
		10/31/2016	886707		170453	Hapeville Insurance	1 year subscription to Amazon Prime	001-2240-517-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95156		170686	Ramos, Gerald	Belkin 7-Outlet Surge Protector with 6-Foot Power Cord	001-2240-517-0000-000000-000-00-000		99.95	0.00
		11/18/2016	95156		170686	Ramos, Gerald	VicTsing Gold Plated Thunderbolt Mini DisplayPort	001-2240-517-0000-000000-000-00-000		109.90	0.00
		11/18/2016	95156		170686	Ramos, Gerald	AmazonBasics 4-Shelf Shelving Unit	001-2240-517-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95156		170686	Ramos, Gerald	Scotch Heavy Duty Shipping Packaging Tape with Heavy Duty Dispenser,	001-2240-517-0000-000000-000-00-000		15.94	0.00
		11/18/2016	95156		170686	Ramos, Gerald	ViewSonic VA1917A 19-Inch Screen	001-2240-517-0000-000000-000-00-000		209.97	0.00
		11/18/2016	95156		170686	Ramos, Gerald	Lighting to VGA Adapter	001-2240-517-0000-000000-000-00-000		161.97	0.00
		11/18/2016	95156		170686	Ramos, Gerald	AmazonBasics 4-Shelf Shelving Unit	001-2240-517-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95156		170686	Ramos, Gerald	Scotch Heavy Duty Shipping Packaging Tape	001-2240-517-0000-000000-000-00-000		33.76	0.00
		11/18/2016	95156		170686	Ramos, Gerald	AmazonBasics 4-Shelf Shelving Unit	001-2240-517-0000-000000-000-00-000		50.00	0.00
		11/18/2016	95156		170686	Ramos, Gerald	ViewSonic VA1917A 19-Inch Screen	001-2240-517-0000-000000-000-00-000		489.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2016	95156		170686	Ramos, Gerald	Echo Dot (2nd Generation)	001-2240-517-0000-000000-000-00-000		$ 99.98	$ 0.00
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	0.00
		11/18/2016	95156		170766	Ramos, Gerald	Qnap TS-215 NAS	001-2240-517-0000-000000-000-00-000		311.99	0.00
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		219.95	0.00
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	0.00
		11/18/2016	95156		170766	Ramos, Gerald	WD Red Hard Disk Drive	001-2240-517-0000-000000-000-00-000		299.98	0.00
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	0.00
		11/18/2016	95156		170766	Ramos, Gerald	APLCMB Plasma LCD TV Tilt And Swivel Ceiling Mount	001-2240-517-0000-000000-000-00-000		139.96	0.00
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	0.00
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	0.00
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	0.00
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	0.00
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	0.00
		11/18/2016	95156		170766	Ramos, Gerald	APLCMB Plasma LCD TV Tilt And Swivel Ceiling Mount	001-2240-517-0000-000000-000-00-000		32.99	0.00
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L	001-2240-517-0000-000000-000-00-000		42.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							1600 MT/s (PC3L-12800) SODIMM				
		11/18/2016	95156		170766	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		$ 42.99	$ 0.00
		11/18/2016	95156		170823	Ramos, Gerald	Logitech MK270 Wireless Keyboard/Mouse Combo	001-2240-517-0000-000000-000-00-000		219.70	0.00
		11/18/2016	95156		170823	Ramos, Gerald	25' HDMI	001-2240-517-0000-000000-000-00-000		53.45	0.00
		11/18/2016	95156		170823	Ramos, Gerald	Aurum 50' HDMI	001-2240-517-0000-000000-000-00-000		89.95	0.00
		11/18/2016	95156		170823	Ramos, Gerald	6' HDMI	001-2240-517-0000-000000-000-00-000		27.45	0.00
		11/18/2016	95156		170823	Ramos, Gerald	10' HDMI	001-2240-517-0000-000000-000-00-000		32.45	0.00
		11/18/2016	95156		170823	Ramos, Gerald	25' Flat HDMI	001-2240-517-0000-000000-000-00-000		25.98	0.00
		11/18/2016	95156		170823	Ramos, Gerald	3' HDMI	001-2240-517-0000-000000-000-00-000		24.95	0.00
		11/18/2016	95156		170823	Ramos, Gerald	15' HDMI	001-2240-517-0000-000000-000-00-000		49.95	0.00
		11/18/2016	95156		170823	Ramos, Gerald	Notebook Stand	001-2240-517-0000-000000-000-00-000		59.65	0.00
		11/18/2016	95156		170823	Ramos, Gerald	2 PK Metal Bookends	001-2240-517-0000-000000-000-00-000		19.99	0.00
		11/18/2016	95156		170823	Ramos, Gerald	Compact Smart Speaker presentation	001-2240-517-0000-000000-000-00-000		199.00	0.00
		11/30/2016	95205		170767	Garden City Medical supplies	Block S and Dept. Tech Embroidery	001-2960-517-0000-000000-000-00-000		43.38	0.00
		11/30/2016	95205		170767	Garden City Medical supplies	Digitizing Logo	001-2960-517-0000-000000-000-00-000		20.00	0.00
		11/30/2016	95205		170767	Garden City Medical supplies	Swanton Local School District Logo (Purple and White Heat Transfer)	001-2960-517-0000-000000-000-00-000		47.25	0.00
		11/30/2016	95205		170767	Garden City Medical supplies	Purple folder with white logo	001-2960-517-0000-000000-000-00-000		745.00	0.00
		12/20/2016	95336		170789	Atkinson Landscaping	InFoucus Wall Mount	001-2240-517-0000-000000-000-00-000		159.26	0.00
		12/20/2016	95336		170789	Atkinson Landscaping	CDE4302 43" Building display	001-2240-517-0000-000000-101-00-000		433.79	0.00
		12/20/2016	95336		170789	Atkinson Landscaping	CDE4302 43" Building display	001-2240-517-0000-000000-101-00-000		433.79	0.00
		12/20/2016	95336		170789	Atkinson Landscaping	CDE4302 43" Building display	001-2240-517-0000-000000-300-00-000		867.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2016	95336		170789	Atkinson Landscaping	InFoucus Wall Mount	001-2240-517-0000-000000-300-00-000		$ 159.26	$ 0.00
		12/28/2016	886716		170880	Hapeville Insurance	Cable conduit, clamps, & ties to protect and install wired/wireless network at bus garage.	001-2240-517-0000-000000-000-00-000		206.61	0.00
		12/29/2016	95376		170868	Ramos, Gerald	Bosch GLM 50	001-2240-517-0000-000000-000-00-000		136.25	0.00
		12/29/2016	95376		170937	Ramos, Gerald	Avery White 3 x 4 Inch Name Badge Insert	001-2240-517-0000-000000-000-00-000		12.44	0.00
		12/29/2016	95376		170937	Ramos, Gerald	Duracell C	001-2240-517-0000-000000-000-00-000		24.38	0.00
		12/29/2016	95376		170937	Ramos, Gerald	MIFFLIN Horizontal Name Badge Holders with Woven Lanyards	001-2240-517-0000-000000-000-00-000		26.99	0.00
		12/29/2016	95376		170937	Ramos, Gerald	Klein Tools VDV427-822 Cushion-Grip Impact 110/66 Cut Punch Down Tool Kit	001-2240-517-0000-000000-000-00-000		59.39	0.00
		12/29/2016	95376		170937	Ramos, Gerald	Cable Matters Cat 6 RJ45	001-2240-517-0000-000000-000-00-000		25.98	0.00
		12/29/2016	95376		170937	Ramos, Gerald	Smarthings Hub	001-2240-517-0000-000000-000-00-000		95.88	0.00
		12/29/2016	95376		170937	Ramos, Gerald	Klein Tools VDV226-107 Compact Ratcheting Modular Crimper	001-2240-517-0000-000000-000-00-000		31.69	0.00
		12/29/2016	95376		170937	Ramos, Gerald	Duracell AA	001-2240-517-0000-000000-000-00-000		42.20	0.00
		1/20/2017	95507		170961	Atkinson Landscaping	Epson Ceiling Tile Kit	001-2240-517-0000-000000-000-00-000		1,729.20	0.00
		1/20/2017	95507		170961	Atkinson Landscaping	Epson Micro Projector Mount	001-2240-517-0000-000000-000-00-000		972.30	0.00
		1/30/2017	95552		170971	Ramos, Gerald	Avery Name Badge Inserts, 2.25 x 3.5 Inches	001-2960-517-0000-000000-000-00-000		10.87	0.00
		1/30/2017	95552		170971	Ramos, Gerald	Aurum Ultra 50' HDMI cable - 2 pack	001-2960-517-0000-000000-000-00-000		174.95	0.00
		1/30/2017	95552		171005	Ramos, Gerald	1m USB Cable	001-2240-517-0000-000000-000-00-000		10.90	0.00
		1/30/2017	95552		171032	Ramos, Gerald	TP-Link AC1900 Wireless Dual Band PCI-Express Adapter	001-2240-517-0000-000000-000-00-000		275.96	0.00
		1/30/2017	95560		171067	Atkinson Landscaping	C2G 20pk 8' Wiremold	001-2240-517-0000-000000-000-00-000		398.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2017	95775		171068	Lithonia Development	Thunderbolt 3 Adapter	001-2240-517-0000-000000-000-00-000		$ 58.00	$ 0.00
		3/13/2017	95813		171140	Ramos, Gerald	X-Acto # 19 Blade	001-2240-517-0000-000000-000-00-000		11.90	0.00
		3/13/2017	95813		171140	Ramos, Gerald	TaoTronics USB Barcode Scanner	001-2240-517-0000-000000-000-00-000		71.98	0.00
		3/13/2017	95813		171140	Ramos, Gerald	DEWALT DC909 Battery	001-2240-517-0000-000000-000-00-000		119.00	0.00
		3/13/2017	95813		171140	Ramos, Gerald	Dewalt DCB 20-2 Battery	001-2240-517-0000-000000-000-00-000		65.65	0.00
		3/13/2017	95813		171140	Ramos, Gerald	EPSON Compatible Lamp Module, 83	001-2240-517-0000-000000-300-00-000		23.81	0.00
		3/13/2017	95813		171185	Ramos, Gerald	WD Red 1TB NAS Hard Disk Drive	001-2240-517-0000-000000-000-00-000		194.97	0.00
		3/13/2017	95813		171185	Ramos, Gerald	Semlos 4 Ports PCI Sata Internal Raid Controller	001-2240-517-0000-000000-000-00-000		89.95	0.00
		3/13/2017	95813		171185	Ramos, Gerald	AC Infinity Vented Cantilever 2U Universal Rack Shelf, for 19 equipment racks	001-2240-517-0000-000000-000-00-000		98.97	0.00
		3/13/2017	95813		171185	Ramos, Gerald	MKT Steel Conset Masonry Screw Anchor, Hex Washer Head Faced, 1/4" Diameter x 2-1/4" Lengt	001-2240-517-0000-000000-000-00-000		13.50	0.00
		3/13/2017	95813		171185	Ramos, Gerald	Chenango Supply 1/4 x 1-1/4" Hex Head Concrete Screw Anchor. 100 pieces	001-2240-517-0000-000000-000-00-000		15.50	0.00
		3/13/2017	95813		171185	Ramos, Gerald	MKT Steel Conset Masonry Screw Anchor, Phillips Flat Head, 3/16" Diameter x 1-3/4" Leng	001-2240-517-0000-000000-000-00-000		16.36	0.00
		3/17/2017	95914		171210	Atkinson Landscaping	Fixed 24" White Projector pip	001-2240-517-0000-000000-000-00-000		275.70	0.00
		3/24/2017	95952		171193	Atkinson Landscaping	External Elbow	001-2240-517-0000-000000-000-00-000		30.00	0.00
		3/24/2017	95952		171193	Atkinson Landscaping	Drop Ceiling Entry	001-2240-517-0000-000000-000-00-000		17.00	0.00
		3/24/2017	95952		171193	Atkinson Landscaping	Internal Elbow	001-2240-517-0000-000000-000-00-000		30.00	0.00
		3/31/2017	95986		171244	Ramos, Gerald	35' Flat HDMI Cable	001-2240-517-0000-000000-000-00-000		50.85	0.00
		3/31/2017	95986		171244	Ramos, Gerald	BMS Vibration Isolator Kit	001-2240-517-0000-000000-000-00-000		70.98	0.00
		3/31/2017	95986		171244	Ramos,	5lb. Rubber Plate	001-2240-517-0000-000000-000-		13.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		3/31/2017	95986		171244	Ramos, Gerald	25' Flat HDMI Cable	001-2240-517-0000-000000-000-00-000		$ 38.67	$ 0.00
		3/31/2017	95986		171244	Ramos, Gerald	Premier Mounts PP-VIB Vibration Reducing Adapter	001-2240-517-0000-000000-000-00-000		250.60	0.00
		3/31/2017	95986		171244	Ramos, Gerald	Cable Management Sleeve	001-2240-517-0000-000000-000-00-000		41.70	0.00
		3/31/2017	95986		171244	Ramos, Gerald	Kosrae 01-00247 replacement projector lamp with housing Fit for Smart Unifi 45	001-2240-517-0000-000000-000-00-000		84.52	0.00
		3/31/2017	95986		171309	Ramos, Gerald	Witonics Pack of 5, T6.3AH250V	001-2240-517-0000-000000-000-00-000		6.98	0.00
		3/31/2017	95986		171309	Ramos, Gerald	Sylvania SDVD7040B-Black 7-Inch Portable DVD Player	001-2240-517-0000-000000-000-00-000		472.45	0.00
		3/31/2017	95986		171309	Ramos, Gerald	AmazonBasics USB Powered Computer Speakers	001-2240-517-0000-000000-000-00-000		139.90	0.00
		3/31/2017	95986		171309	Ramos, Gerald	FT4V8 Dell Pick Up Rollers	001-2240-517-0000-000000-000-00-000		29.50	0.00
		3/31/2017	95986		171309	Ramos, Gerald	Foxnovo High Temperature Heat Resistant Kapton Tape	001-2240-517-0000-000000-000-00-000		15.84	0.00
		3/31/2017	95986		171309	Ramos, Gerald	Middle Atlantic Products LVFD-27	001-2240-517-0000-000000-000-00-000		352.45	0.00
		3/31/2017	95986		171309	Ramos, Gerald	ARCHEER 25W Bluetooth Speakers (A320)	001-2240-517-0000-000000-000-00-000		167.14	0.00
		3/31/2017	95986		171309	Ramos, Gerald	Fluke 323 True-RMS Clamp Meter	001-2240-517-0000-000000-000-00-000		106.00	0.00
		3/31/2017	95986		171309	Ramos, Gerald	Epson PowerLite 3000	001-2240-517-0000-000000-000-00-000		899.99	0.00
		4/30/2017	96163		171244	Ramos, Gerald	BMS Vibration Isolator Kit	001-2240-517-0000-000000-000-00-000		70.98	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Hubbell HBL7594V Locking Plug	001-2240-517-0000-000000-000-00-000		10.39	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Stanley Powerlock 25ft Tape	001-2240-517-0000-000000-000-00-000		23.98	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Hosa YXF-119 Y Cable	001-2240-517-0000-000000-000-00-000		49.75	0.00
		4/30/2017	96163		171415	Ramos, Gerald	KabelDirekt (1 foot) HDMI Cable	001-2240-517-0000-000000-000-00-000		79.90	0.00
		4/30/2017	96163		171415	Ramos, Gerald	20 pk Metal/wood Oscillating Multitool blades	001-2240-517-0000-000000-000-00-000		32.63	0.00
		4/30/2017	96163		171415	Ramos,	VCE (5PACK) CAT6 RJ45	001-2240-517-0000-000000-000-		17.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	Keystone	00-000			
		4/30/2017	96163		171415	Ramos, Gerald	Audio2000'S ADC203M-P 1ft XLR Female	001-2240-517-0000-000000-000-00-000		$ 52.00	$ 0.00
		4/30/2017	96163		171415	Ramos, Gerald	SE RFW28100 Reinforced Cut Off Wheel	001-2240-517-0000-000000-000-00-000		9.99	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Neutrik NA3MDF XLR D Series 3-Pin	001-2240-517-0000-000000-000-00-000		36.00	0.00
		4/30/2017	96163		171415	Ramos, Gerald	FosPower (3 Feet) Digital Audio Coaxial Cable [	001-2240-517-0000-000000-000-00-000		22.97	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Hosa XLR-102 XLR3F	001-2240-517-0000-000000-000-00-000		23.97	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Monoprice 105304 50-Feet 14AWG	001-2240-517-0000-000000-000-00-000		81.57	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Stanley FMHT33348 FATMAX Auto-Lock Tape	001-2240-517-0000-000000-000-00-000		26.99	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Hubbell Wiring Systems HBL4716C	001-2240-517-0000-000000-000-00-000		19.75	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Hubbell HBL7596N Locking Flanged	001-2240-517-0000-000000-000-00-000		24.33	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Sonnet RackMac mini	001-2240-517-0000-000000-000-00-000		139.99	0.00
		4/30/2017	96163		171415	Ramos, Gerald	OSP HYC-38-8D 1 Space Rack Panel	001-2240-517-0000-000000-000-00-000		22.43	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Hubbell HBL4729C Twist-Lock	001-2240-517-0000-000000-000-00-000		19.99	0.00
		4/30/2017	96163		171415	Ramos, Gerald	Neutrik NA3FDM XLR D Series 3-Pin	001-2240-517-0000-000000-000-00-000		66.45	0.00
		4/30/2017	96163		171415	Ramos, Gerald	OWC Thunderbolt 2 Dock	001-2240-517-0000-000000-000-00-000		209.99	0.00
		4/30/2017	886737		171417	Hapeville Insurance	Middle Atlantic - Extra Keys for Rack Front Door	001-2240-517-0000-000000-300-00-000		11.25	0.00
		5/11/2017	96226		171466	Damascus Development	IBM # 00y2499 300 GB SFF	001-2240-517-0000-000000-000-00-000		1,474.40	0.00
		5/11/2017	96226		171508	Damascus Development	Cisco SFP+ Copper Twinax Cable	001-2240-517-0000-000000-000-00-000		129.00	0.00
		5/31/2017	96394		171486	Ramos, Gerald	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		559.60	0.00
		5/31/2017	96394		171486	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable in	001-2240-517-0000-000000-000-00-000		2,999.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Black 1000 Feet				
		5/31/2017	96394		171486	Ramos, Gerald	1/2" by 18" Mason Drill Bit	001-2240-517-0000-000000-000-00-000		$ 32.70	$ 0.00
		5/31/2017	96394		171597	Ramos, Gerald	EVGA GEFORCE 210 Video Card	001-2240-517-0000-000000-000-00-000		589.80	0.00
		5/31/2017	96394		171597	Ramos, Gerald	Leviton 84401-40 1-Gang Decora/ GFCI Device Decora Wallplate	001-2240-517-0000-000000-000-00-000		4.68	0.00
		5/31/2017	96394		171597	Ramos, Gerald	Scotch Super 33+ Vinyl Electrical Tape	001-2240-517-0000-000000-000-00-000		66.00	0.00
		5/31/2017	96394		171597	Ramos, Gerald	TR Industrial 88016 FX Series Collapsible Measuring Wheel	001-2240-517-0000-000000-000-00-000		35.54	0.00
		5/31/2017	96394		171597	Ramos, Gerald	Dremel 402 Mandrel	001-2240-517-0000-000000-000-00-000		10.88	0.00
		5/31/2017	886746		171596	Hapeville Insurance	Middle Atlantic SRD-KEY Replacement Keys	001-2240-517-0000-000000-000-00-000		13.92	0.00
		5/31/2017	886746		171596	Hapeville Insurance	Shipping	001-2240-517-0000-000000-000-00-000		7.75	0.00
		6/12/2017	96448		171508	Damascus Development	Server Configuration with unlimited hardware insertions	001-2240-517-0000-000000-000-00-000		150.00	0.00
		6/12/2017	96448		171508	Damascus Development	HPE-DDR4-8GB-DIMM288-pin-2400M Hz/PC4-19200-CL17-1.2V-registered - ECC	001-2240-517-0000-000000-000-00-000		876.00	0.00
		6/12/2017	96448		171508	Damascus Development	HPE DL360 GEN9 E5-2620V4 S-BUY SVR	001-2240-517-0000-000000-000-00-000		1,099.50	0.00
		6/12/2017	96448		171508	Damascus Development	ETHERNET 10GB 2P 560SFP+ ADPTR	001-2240-517-0000-000000-000-00-000		429.80	0.00
		6/12/2017	96448		171508	Damascus Development	ETHERNET 10GB 2P 560SFP+ ADPTR	001-2240-517-0000-000000-000-00-000		429.80	0.00
		6/12/2017	96448		171508	Damascus Development	1GBE 4PORT 331T ADAPTER	001-2240-517-0000-000000-000-00-000		202.30	0.00
		6/12/2017	96448		171508	Damascus Development	HPE - Power supply - hot-plug / redundant (plug-in module)	001-2240-517-0000-000000-000-00-000		190.00	0.00
		6/12/2017	96448		171508	Damascus Development	1GBE 4PORT 331T ADAPTER	001-2240-517-0000-000000-000-00-000		202.30	0.00
		6/12/2017	96448		171508	Damascus Development	HPE DL360 GEN9 E5-2620V4 S-BUY SVR	001-2240-517-0000-000000-000-00-000		1,099.50	0.00
		6/12/2017	96448		171508	Damascus Development	HPE - Power supply - hot-plug / redundant (plug-in module)	001-2240-517-0000-000000-000-00-000		190.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2017	96490		171741	Riverdale Development	Chatworth Cabinet Cube 24W X 30D X 48H	001-2960-517-0000-000000-000-00-000		$ 643.00	$ 0.00
		6/19/2017	96517		171718	Byromville Gymnasium	10GBASE-SR Module	001-2960-517-0000-000000-000-00-000		2,190.12	0.00
		6/26/2017	96565		171689	Damascus Development	Kingston - Flash memory card - 16 GB -	001-2960-517-0000-000000-000-00-000		504.00	0.00
		6/26/2017	96565		171721	Damascus Development	Libert GXT4 UPS	001-2960-517-0000-000000-000-00-000		3,000.40	0.00
		6/26/2017	96565		171721	Damascus Development	Libert Intellisolt Web Card	001-2960-517-0000-000000-000-00-000		1,100.80	0.00
		6/26/2017	96567		171677	Ramos, Gerald	BIC Roller Grip Pen	001-2960-517-0000-000000-000-00-000		10.97	0.00
		6/26/2017	96567		171716	Ramos, Gerald	Monoprice 100-Feet 12AWG 15-Amp Cord	001-2960-517-0000-000000-000-00-000		69.96	0.00
		6/26/2017	96567		171716	Ramos, Gerald	Shipping	001-2960-517-0000-000000-000-00-000		11.99	0.00
		7/27/2017	96778		171849	Ramos, Gerald	Hosa HSS-001.5 REAN 1/4 inch TRS to REAN 1/4	001-2240-517-0000-000000-000-00-000		48.65	0.00
		7/27/2017	96778		171849	Ramos, Gerald	Sabrent USB-RJXT USB Over CAT5 Extension Cable	001-2240-517-0000-000000-000-00-000		157.59	0.00
		7/27/2017	96778		171849	Ramos, Gerald	Behringer Ultra-Di Di400p High-Performance Passive Direct Injection Box	001-2240-517-0000-000000-000-00-000		39.98	0.00
		7/27/2017	96778		171849	Ramos, Gerald	DYMO Industrial Labels for DYMO LabelWriter and Industrial Label Makers, Black on White, 3/4	001-2960-517-0000-000000-000-00-000		59.95	0.00
		7/27/2017	96778		171849	Ramos, Gerald	TR Industrial TR88302 Multi-Purpose Cable Ties (100 Piece), 8", Black	001-2960-517-0000-000000-000-00-000		29.95	0.00
		7/27/2017	96778		171849	Ramos, Gerald	DYMO Industrial Labels for DYMO LabelWriter and Industrial Label Makers, Black on White,	001-2960-517-0000-000000-000-00-000		35.10	0.00
		7/27/2017	96778		171849	Ramos, Gerald	TR Industrial TR88303 Multi-Purpose Cable Ties (100 Piece), 12", Black	001-2960-517-0000-000000-000-00-000		16.98	0.00
		7/27/2017	96778		171849	Ramos, Gerald	Monoprice 121887 3 Pack Hook & Loop Fastening Tape 5 Yd/Roll, 0.75", Black	001-2960-517-0000-000000-000-00-000		32.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2017	886763		171850	Hapeville Insurance	STI-FS400 4" FireStop Selve	001-2240-517-0000-000000-101-00-000		$ 86.71	$ 0.00
		8/17/2017	96888		180363	Ramos, Gerald	30' Male - Male Audio Cable	001-2240-517-0000-000000-101-00-000		99.90	0.00
		8/17/2017	96888		180363	Ramos, Gerald	Sabrent USB-RJXT USB Over CAT5	001-2240-517-0000-000000-101-00-000		326.00	0.00
		8/17/2017	96893		180362	Lexington Signs	SMART Replacement pens and erasers	001-2240-517-0000-000000-000-00-000		710.00	0.00
		8/31/2017	96960		171718	Byromville Gymnasium	Catalyst 2960-X 24 GigE	001-2960-517-0000-000000-000-00-000		3,756.08	0.00
		9/19/2017	97089		180395	Byromville Gymnasium	Catalyst 2960-X 24 GigE	001-2960-517-0000-000000-000-00-000		3,665.31	0.00
		9/19/2017	97089		180395	Byromville Gymnasium	10GBASE-SR Module	001-2960-517-0000-000000-000-00-000		728.00	0.00
		9/19/2017	97089		180451	Byromville Gymnasium	Labor to Reconfigure Cisco Network Equipment	001-2960-517-0000-000000-000-00-000		4,400.00	0.00
		9/28/2017	97211		180541	Damascus Development	Cable Wiremold for SMS & accessories	001-2240-517-0000-000000-300-00-000		963.70	0.00
		9/28/2017	97211		180541	Damascus Development	Cable Wiremold for SMS & accessories	001-2240-517-0000-000000-300-00-000		493.00	0.00
		9/28/2017	97222		180477	Ramos, Gerald	Stanley FMHT55009 FatMax Molding Bar	001-2240-517-0000-000000-000-00-000		16.54	0.00
		9/28/2017	97222		180477	Ramos, Gerald	Stanley 55-510 FatMax Xtreme Moulding Bar	001-2240-517-0000-000000-000-00-000		21.16	0.00
		9/28/2017	97222		180477	Ramos, Gerald	Cisco C2960X-STACK FlexStack-Plus Module	001-2240-517-0000-000000-000-00-000		473.10	0.00
		9/28/2017	97222		180477	Ramos, Gerald	Premier Mounts PP-VIB Vibration Reducing Adapter	001-2240-517-0000-000000-000-00-000		125.30	0.00
		10/10/2017	97307		180541	Damascus Development	Cable Wiremold for SMS & accessories	001-2240-517-0000-000000-300-00-000		4.80	0.00
		10/30/2017	97468		180662	Ramos, Gerald	Monoprice Linemans Test Set for RJ-11 with ABN Set Cord	001-2240-517-0000-000000-000-00-000		83.77	0.00
		10/30/2017	97468		180662	Ramos, Gerald	Ubiquiti INS-3AF-I-G Indoor Gigabit Adapter	001-2240-517-0000-000000-000-00-000		327.00	0.00
		10/31/2017	886787		180072	Hapeville Insurance	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2240-517-0000-000000-000-00-000		50.00	0.00
		11/10/2017	97561		180451	Byromville Gymnasium	Labor to Reconfigure Cisco Network Equipment	001-2960-517-0000-000000-000-00-000		900.00	0.00
		11/10/2017	97585		180927	Trujillo, Derek	Window Perf	001-2960-517-0000-000000-000-00-000		277.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2017	97635		180451	Byromville Gymnasium	Labor to Reconfigure Cisco Network Equipment	001-2960-517-0000-000000-000-00-000		$ 40.00	$ 0.00
		11/20/2017	97642		180958	Eulonia Accounting	1" x 50' Flex Steel Conduit	001-2240-517-0000-000000-200-00-000		87.97	0.00
		11/30/2017	97672		180969	Donovan, Patricia	3 Pk - 10' HDMI Cable	001-2960-517-0000-000000-000-00-000		118.92	0.00
		11/30/2017	97672		180969	Donovan, Patricia	2 Pk - Projector Power Cord	001-2960-517-0000-000000-000-00-000		84.92	0.00
		11/30/2017	97672		180969	Donovan, Patricia	Shipping on 6' (No Local Stock)	001-2960-517-0000-000000-000-00-000		15.00	0.00
		11/30/2017	97672		180969	Donovan, Patricia	3 Pk - 15' HDMI Cable	001-2960-517-0000-000000-000-00-000		152.92	0.00
		11/30/2017	97672		180969	Donovan, Patricia	3 Pk - 3' HDMI Cable	001-2960-517-0000-000000-000-00-000		76.42	0.00
		11/30/2017	97672		180969	Donovan, Patricia	3 Pk - 6' HDMI Cable	001-2960-517-0000-000000-000-00-000		84.92	0.00
		12/12/2017	97764		180910	Ramos, Gerald	Marathon Long Distance Amplified Antenna	001-2960-517-0000-000000-000-00-000		169.00	0.00
		12/12/2017	97764		180910	Ramos, Gerald	OGIO Renegade RSS Day Pack	001-2960-517-0000-000000-000-00-000		119.99	0.00
		12/12/2017	97764		180910	Ramos, Gerald	Clipco Book Rings	001-2960-517-0000-000000-000-00-000		14.95	0.00
		12/12/2017	97764		180910	Ramos, Gerald	33' Electric Fiberglass Pull Rod	001-2960-517-0000-000000-000-00-000		23.44	0.00
		12/12/2017	97764		180910	Ramos, Gerald	Z200 with Stereo Sound Speakers	001-2960-517-0000-000000-000-00-000		344.85	0.00
		12/12/2017	97764		180910	Ramos, Gerald	Sparco Book Ring	001-2960-517-0000-000000-000-00-000		1.72	0.00
		12/12/2017	97764		180910	Ramos, Gerald	12pk - Falcom Dust-off	001-2960-517-0000-000000-000-00-000		46.33	0.00
		12/12/2017	97764		180910	Ramos, Gerald	100' Fish Tape	001-2960-517-0000-000000-000-00-000		19.55	0.00
		12/12/2017	97764		180910	Ramos, Gerald	Logitech MK710 Wireless Keyboard and Mouse	001-2960-517-0000-000000-000-00-000		63.99	0.00
		12/12/2017	97764		180910	Ramos, Gerald	Avery Laser 2 x 3 1/2 Inch White Business Cards	001-2960-517-0000-000000-000-00-000		34.60	0.00
		12/12/2017	97764		180910	Ramos, Gerald	Wireless Endoscope Camera	001-2960-517-0000-000000-000-00-000		29.99	0.00
		12/29/2017	97896		180970	Ramos, Gerald	New AC Adapter/Power Supply&Cord for HP15-F059WMHP ChromeBook 14	001-2240-517-2900-000000-000-00-000		494.00	0.00
		12/29/2017	97896		180970	Ramos, Gerald	Caddy 1 Inch J-hook	001-2960-517-0000-000000-000-00-000		50.88	0.00
		12/29/2017	97896		180970	Ramos, Gerald	J-HOOK,2in, 90\xb0, 25 PK	001-2960-517-0000-000000-000-00-000		92.00	0.00
		12/29/2017	97896		180970	Ramos, Gerald	Avery 11025 Key Tags	001-2960-517-0000-000000-000-00-000		19.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/29/2017	97896		180970	Ramos, Gerald	Leatherman - Wave Multitool Networking	001-2960-517-0000-000000-000-00-000		$ 89.85	$ 0.00
		1/19/2018	98012		181061	Damascus Development	Veeam Standard Support	001-2240-517-0000-000000-000-00-000		295.10	0.00
		1/19/2018	98012		181061	Damascus Development	Veeam Essentials 2 CPU	001-2240-517-0000-000000-000-00-000		1,425.80	0.00
		1/30/2018	98079		181264	Damascus Development	Logitech Slim Combo Keyboard	001-2960-517-0000-000000-000-00-000		119.80	0.00
		1/30/2018	98079		181264	Damascus Development	Logitech Charging Stand	001-2960-517-0000-000000-000-00-000		86.50	0.00
		1/30/2018	98085		181093	Ramos, Gerald	Dolphin DC4141 Crimping Too	001-2960-517-0000-000000-000-00-000		39.99	0.00
		1/30/2018	98085		181093	Ramos, Gerald	Dolphin DC-100P Super B Connector 100 Pcs	001-2960-517-0000-000000-000-00-000		8.95	0.00
		1/30/2018	98085		181093	Ramos, Gerald	TRENDnet USB to Serial Converter	001-2960-517-0000-000000-000-00-000		29.01	0.00
		1/30/2018	98085		181093	Ramos, Gerald	Dolphin DC-100S Super B Connector w/Sealant 100 Pcs	001-2960-517-0000-000000-000-00-000		8.95	0.00
		1/30/2018	98085		181093	Ramos, Gerald	Trendnet TEG-S82G Trendnet, 8 Port Gigabit Greennet Switch	001-2960-517-0000-000000-000-00-000		45.98	0.00
		1/30/2018	98085		181093	Ramos, Gerald	Olsa Tools | 1/4-Inch Drive Aluminum Socket Organizer	001-2960-517-0000-000000-000-00-000		25.98	0.00
		1/30/2018	98085		181093	Ramos, Gerald	Asunflower 6 Ft FTDI USB t	001-2960-517-0000-000000-000-00-000		35.97	0.00
		1/31/2018					new A/C adapter/power supply	001-2240-517-2900-000000-000-00-000		(494.00)	
		2/28/2018	98279		181241	Ramos, Gerald	Mosiso Polyester Vertical Style Water Repellent Laptop Sleeve Case Bag Cover with Pocket	001-2960-517-0000-000000-000-00-000		45.57	0.00
		2/28/2018	98279		181241	Ramos, Gerald	AmazonBasics 14-Inch Laptop and Tablet Bag	001-2960-517-0000-000000-000-00-000		133.40	0.00
		2/28/2018	98279		181265	Ramos, Gerald	Elgato HD60 Digital Capture Card	001-2960-517-0000-000000-000-00-000		158.49	0.00
		2/28/2018	98279		181265	Ramos, Gerald	4U 19-Inch Vertical Wall Mount Bracket	001-2960-517-0000-000000-000-00-000		49.99	0.00
		2/28/2018	98279		181265	Ramos, Gerald	Cable Matters (5-Pack) Gold-Plated RCA Keystone	001-2960-517-0000-000000-000-00-000		10.99	0.00
		2/28/2018	98279		181265	Ramos, Gerald	Tomtoc Ultra Slim 13 Inch Protective Bag, Sleeve	001-2960-517-0000-000000-000-00-000		39.98	0.00

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		2/28/2018	98279		181265	Ramos, Gerald	Mediabridge RCA Right Angle Adapter	001-2960-517-0000-000000-000-00-000		$ 9.99	$ 0.00
		2/28/2018	98279		181265	Ramos, Gerald	Shipping	001-2960-517-0000-000000-000-00-000		9.46	0.00
		2/28/2018	98279		181358	Ramos, Gerald	Apple MKQ42AM/A USB-C to Lightning Cable	001-2960-517-0000-000000-000-00-000		83.98	0.00
		3/27/2018	98365		181493	Donovan, Patricia	1000' Plenum Ethernet Cable	001-2960-517-0000-000000-000-00-000		1,036.76	0.00
		3/30/2018	98429		181554	Eulonia Accounting	Menards Reimbursement - Conduit Connections/Security Cameras Installation.	001-2960-517-0000-000000-000-00-000		35.03	0.00
		4/10/2018	98451		181498	Hogansville Signs	Conduit and Supplies	001-2960-517-0000-000000-000-00-000		63.86	0.00
		4/10/2018	98481		181358	Ramos, Gerald	Rain Design mStand iPad / iPhone Stand	001-2960-517-0000-000000-000-00-000		62.95	0.00
		4/10/2018	98481		181358	Ramos, Gerald	Apple 12w Usb Power Adapter	001-2960-517-0000-000000-000-00-000		46.77	0.00
		4/10/2018	98481		181358	Ramos, Gerald	MG KKA103003 Genuine Original Lightning USB Cable Charger	001-2960-517-0000-000000-000-00-000		39.98	0.00
		4/10/2018	98481		181392	Ramos, Gerald	Logitech MK270 Wireless Keyboard and Mouse	001-2960-517-0000-000000-000-00-000		387.00	0.00
		4/10/2018	98481		181392	Ramos, Gerald	Tilting TV Wall Mount Bracket Low Profile	001-2960-517-0000-000000-000-00-000		41.97	0.00
		4/10/2018	98481		181392	Ramos, Gerald	VideoSecu Mounts Tilt TV Wall Mount Bracket	001-2960-517-0000-000000-000-00-000		59.97	0.00
		4/10/2018	98481		181392	Ramos, Gerald	Videosecu Adjustable Small Device Wall-Mounted Bracket for Cable Box Digital TV Media Players	001-2960-517-0000-000000-000-00-000		149.90	0.00
		4/30/2018	98600		181695	Carter, Randy	SPS-LCD RAW PANEL 14 HD S	001-2240-517-2900-000000-000-00-000		120.69	0.00
		4/30/2018	98612		181263	Huber, Jody	iPad Air Digitizer	001-2960-517-0000-000000-000-00-000		59.97	0.00
		4/30/2018	98612		181263	Huber, Jody	Precut Adhesive Strips - Air	001-2960-517-0000-000000-000-00-000		2.97	0.00
		4/30/2018	98612		181432	Huber, Jody	iPad Replacement Parts 2018	001-2960-517-0000-000000-000-00-000		9.95	0.00
		4/30/2018	98628		181395	Damascus Development	ZLX-12P Powered Speaker (Returning Non-Powered	001-2960-517-0000-000000-000-00-000		201.20	0.00

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							Speaker)				
		4/30/2018	98636		181496	Ramos, Gerald	GLS Audio 50 feet Speaker Cable 16AWG Patch Cord	001-2960-517-0000-000000-000-00-000		$ 99.96	$ 0.00
		4/30/2018	98636		181496	Ramos, Gerald	ViewSonic VA2259-SMH 22" IPS 1080p HDMI	001-2960-517-0000-000000-000-00-000		439.96	0.00
		4/30/2018	98636		181496	Ramos, Gerald	Tetra-Teknica LPCLP-2P 5/16" Ring-type Lapel	001-2960-517-0000-000000-000-00-000		17.97	0.00
		4/30/2018	98636		181496	Ramos, Gerald	Tetra-Teknica MNWS5P Mini-size Lapel Microphone Windscreen	001-2960-517-0000-000000-000-00-000		17.07	0.00
		4/30/2018	98636		181555	Ramos, Gerald	Morris 14072 Rigid Conduit Body, 1"	001-2960-517-0000-000000-000-00-000		33.42	0.00
		4/30/2018	98636		181555	Ramos, Gerald	10pk - HDMI to DVI cable 10'	001-2960-517-0000-000000-000-00-000		52.39	0.00
		4/30/2018	98636		181555	Ramos, Gerald	Stainless Steel 304 Pipe Fitting, 1" > 1/2"	001-2960-517-0000-000000-000-00-000		23.40	0.00
		4/30/2018	98636		181603	Ramos, Gerald	Akro-Mils 30221CRY Lid for 30220	001-2960-517-0000-000000-000-00-000		41.33	0.00
		4/30/2018	98636		181603	Ramos, Gerald	Akro-Mils 30230 11-Inch by 5-Inch by 5-Inch Plastic Storage -12PK	001-2960-517-0000-000000-000-00-000		99.11	0.00
		4/30/2018	98636		181603	Ramos, Gerald	Vizio XRT122 TV Remote for E Series Models	001-2960-517-0000-000000-000-00-000		7.00	0.00
		4/30/2018	98636		181603	Ramos, Gerald	Akro-Mils 30148 48-Inch Steel Rail	001-2960-517-0000-000000-000-00-000		132.10	0.00
		4/30/2018	98636		181603	Ramos, Gerald	Akro-Mils 30220 Plastic Storage Stacking Hanging Akro Bin - 24PK	001-2960-517-0000-000000-000-00-000		108.80	0.00
		4/30/2018	98636		181603	Ramos, Gerald	Mount-It! MI-705 Height-Adjustable Computer Monitor Desk Mount	001-2960-517-0000-000000-000-00-000		29.99	0.00
		4/30/2018	98636		181603	Ramos, Gerald	Akro-Mils 30231CRY Lid for 30230 AkroBin	001-2960-517-0000-000000-000-00-000		39.57	0.00
		4/30/2018	886835		181601	Hapeville Insurance	VeCaster IP-TV 1 Channel	001-2240-517-0000-000000-300-00-000		514.57	0.00
		4/30/2018	886835		181601	Hapeville Insurance	VeCoax MinMod2 1 Channel	001-2240-517-0000-000000-300-00-000		514.57	0.00
		4/30/2018	886835		181604	Hapeville Insurance	Gladiator Shelving Unit	001-2960-517-0000-000000-000-00-000		359.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2018					SPS-LCD RAW PANEL 14 HS CR	001-2240-517-2900-000000-000-00-000		$ (120.69)	
		5/21/2018	98762		181432	Huber, Jody	iPad Replacement Parts 2018	001-2960-517-0000-000000-000-00-000		17.95	0.00
		5/30/2018	886841		181756	Hapeville Insurance	Holland Attenuator Kit (5Mhz-3Ghz)	001-2960-517-0000-000000-000-00-000		92.98	0.00
		5/30/2018	886841		181836	Hapeville Insurance	DJI Care Refresh Protection	001-2960-517-0000-000000-000-00-000		99.00	0.00
		5/31/2018	98872		181499	Ramos, Gerald	DJI HD Ariel Photo Drone - Website/Social Media	001-2960-517-0000-000000-000-00-000		99.00	0.00
		5/31/2018	98872		181499	Ramos, Gerald	DJI HD Ariel Photo Drone - Website/Social Media	001-2960-517-0000-000000-000-00-000		1,049.00	0.00
		5/31/2018	98872		181757	Ramos, Gerald	Klein Tools VDV002-818 Coax	001-2960-517-0000-000000-000-00-000		43.94	0.00
		5/31/2018	98872		181757	Ramos, Gerald	InstallerParts 10 Pack CAT6 Ethernet Cable - Blue 2ft	001-2960-517-0000-000000-000-00-000		14.99	0.00
		5/31/2018	98872		181757	Ramos, Gerald	Metric Speed Tip Set	001-2960-517-0000-000000-000-00-000		32.36	0.00
		5/31/2018	98872		181757	Ramos, Gerald	CablePrep Drop Stripping Tool, RG6/59	001-2960-517-0000-000000-000-00-000		25.78	0.00
		5/31/2018	98872		181757	Ramos, Gerald	9502 Metric Hex Set	001-2960-517-0000-000000-000-00-000		31.50	0.00
		5/31/2018	98872		181757	Ramos, Gerald	Klein Tools VDV812-612 Universal F Compression	001-2960-517-0000-000000-000-00-000		69.68	0.00
		5/31/2018	98872		181757	Ramos, Gerald	SKYVAST 19.5V 3.33A 65W AC Adapter Power	001-2960-517-0000-000000-000-00-000		182.70	0.00
		5/31/2018	98872		181757	Ramos, Gerald	InstallerParts 10 Pack CAT6 Ethernet Cable - Yellow	001-2960-517-0000-000000-000-00-000		15.79	0.00
		5/31/2018	98872		181757	Ramos, Gerald	Applied XR-3 Modular Test Instrument	001-2960-517-0000-000000-000-00-000		429.00	0.00
		5/31/2018	98872		181757	Ramos, Gerald	HPC Passive Combiner Series	001-2960-517-0000-000000-000-00-000		109.99	0.00
		5/31/2018	98872		181757	Ramos, Gerald	F Type 75 Ohm Terminator - 10 Pack	001-2960-517-0000-000000-000-00-000		24.00	0.00
		5/31/2018	98872		181757	Ramos, Gerald	InstallerParts 10 Pack CAT6 Ethernet Cable _ Orange 2 ft	001-2960-517-0000-000000-000-00-000		15.79	0.00
		5/31/2018	98872		181757	Ramos, Gerald	InstallerParts 10 Pack CAT6 Ethernet Cable - Orange	001-2960-517-0000-000000-000-00-000		14.69	0.00
		5/31/2018	98872		181757	Ramos, Gerald	InstallerParts 10 Pack CAT6 Ethernet Cable - Blue	001-2960-517-0000-000000-000-00-000		13.99	0.00
		5/31/2018	98872		181757	Ramos,	SDS-16 Splitter, 16 Way by	001-2960-517-0000-000000-000-		149.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	Blonder Toungue	00-000			
		5/31/2018	98872		181757	Ramos, Gerald	Tech Armor iPad Pro (12.9") Ballistic Glass Screen Protector	001-2960-517-0000-000000-000-00-000		$ 26.90	$ 0.00
		5/31/2018	98872		181757	Ramos, Gerald	SDS-12 Splitter, 12 Way	001-2960-517-0000-000000-000-00-000		24.95	0.00
		5/31/2018	98872		181757	Ramos, Gerald	Applied XR-CA-01 CATV Off-Air Signal Meter Module	001-2960-517-0000-000000-000-00-000		479.99	0.00
		5/31/2018	98872		181757	Ramos, Gerald	SKYVAST 19.5V 3.33A 65W AC Adapter Power	001-2960-517-0000-000000-000-00-000		199.80	0.00
		5/31/2018	98872		181757	Ramos, Gerald	Jonard ASW-716 Carbon	001-2960-517-0000-000000-000-00-000		7.71	0.00
		5/31/2018	98872		181757	Ramos, Gerald	CISCO RACK MOUNT KIT FOR 1921 1905 / ACS-1900-RM-19= /	001-2960-517-0000-000000-000-00-000		7.00	0.00
		5/31/2018	98872		181757	Ramos, Gerald	DEWALT DCF680N2 8V Max Screwdriver	001-2960-517-0000-000000-000-00-000		99.00	0.00
		5/31/2018	98872		181757	Ramos, Gerald	Jonard TT-7V Pronged Terminator Tool	001-2960-517-0000-000000-000-00-000		16.32	0.00
		6/11/2018	98924		181432	Huber, Jody	iPad Replacement Parts 2018	001-2960-517-0000-000000-000-00-000		207.87	0.00
		6/11/2018	98936		181873	Damascus Development	Cisco Cisco SFP Copper Twinax Cable - Twinaxial cable - 3 m Hardware Hardware	001-2960-517-0000-000000-000-00-000		258.00	0.00
		6/20/2018	99028		181495	Damascus Development	Atlona HDR-EX-70-2PS HDMI HDBaseT extenders	001-2240-517-0000-000000-300-00-000		489.80	0.00
		6/20/2018	99037		181835	Ramos, Gerald	Polar Pro UV camera filter - 3 PK	001-2960-517-0000-000000-000-00-000		79.99	0.00
		6/20/2018	99037		181835	Ramos, Gerald	ProCase iPad 9.7 Case 2018 / 2017 iPad Case - Black	001-2960-517-0000-000000-000-00-000		39.98	0.00
		6/20/2018	99037		181835	Ramos, Gerald	Lywey Shoulder Bag Case Protector	001-2960-517-0000-000000-000-00-000		26.67	0.00
		6/20/2018	99037		181835	Ramos, Gerald	Smatree D500 Carrying Case for DJI Mavic Pro	001-2960-517-0000-000000-000-00-000		37.99	0.00
		6/20/2018	99037		181835	Ramos, Gerald	AmazonBasics AA Performance Alkaline Batteries	001-2960-517-0000-000000-000-00-000		41.97	0.00
		6/20/2018	99037		181835	Ramos, Gerald	Skyreat Trlanportantion Clip Cover	001-2960-517-0000-000000-000-00-000		7.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2018	99037		181835	Ramos, Gerald	amFilm iPad 9.7" (2018)/iPad Pro 9.7 Inch/iPad Air/iPad Air 2 Screen Protector	001-2960-517-0000-000000-000-00-000		$ 39.95	$ 0.00
		6/20/2018	99037		181835	Ramos, Gerald	Ariel Replacement Battery	001-2960-517-0000-000000-000-00-000		59.98	0.00
		6/20/2018	99037		181835	Ramos, Gerald	ProCase iPad 9.7 Case 2018 / 2017 iPad Case - Brown	001-2960-517-0000-000000-000-00-000		23.98	0.00
		6/20/2018	99037		181837	Ramos, Gerald	ViewSonic CDE4302 43" 1080p Commercial LED Display with USB Media Player, HDMI	001-2240-517-0000-000000-300-00-000		958.00	0.00
		6/20/2018	99037		181841	Ramos, Gerald	Ubiquiti UVC-G3-DOME-5 Unifi Video Camera (5-Pack)	001-2960-517-0000-000000-000-00-000		1,238.00	0.00
		6/20/2018	99037		181894	Ramos, Gerald	E.Durable Professional Safe Opening Pry Tool Repair Kit with Non-Abrasive Nylon Spudgers	001-2960-517-0000-000000-000-00-000		18.04	0.00
		6/20/2018	99037		181894	Ramos, Gerald	Elite Core SUPERCAT6 | Ultra-Rugged Shielded Tactical CAT6 | CS45 Converta-Shell Connectors |100' ft	001-2960-517-0000-000000-000-00-000		132.99	0.00
		6/20/2018	99037		181894	Ramos, Gerald	Original 046 Toner Cartridge - Magenta	001-2960-517-0000-000000-000-00-000		98.75	0.00
		6/20/2018	99037		181894	Ramos, Gerald	Lasers Cartridge 046 Cyan	001-2960-517-0000-000000-000-00-000		104.98	0.00
		6/20/2018	99037		181894	Ramos, Gerald	Original 046 Toner Cartridge - Yellow	001-2960-517-0000-000000-000-00-000		104.98	0.00
		6/20/2018	99037		181894	Ramos, Gerald	Lasers Cartridge 046 Black	001-2960-517-0000-000000-000-00-000		185.00	0.00
		6/20/2018	99037		181894	Ramos, Gerald	GREENCYCLE 4 Pack Permanent Flexible Nylon Vinyl 18482	001-2960-517-0000-000000-000-00-000		19.98	0.00
		6/20/2018	99037		181894	Ramos, Gerald	Apple Penil for iPad	001-2960-517-0000-000000-000-00-000		198.67	0.00
		6/20/2018	99037		181933	Ramos, Gerald	Skyreat 1.14ft/35cm Lightning USB Cable Cord	001-2960-517-0000-000000-000-00-000		25.29	0.00
		6/20/2018	99037		181933	Ramos, Gerald	HP 468406-B21 24-port SAS RAID Controller (468406-B21) -	001-2960-517-0000-000000-000-00-000		95.08	0.00
		6/20/2018	99037		181933	Ramos,	SFP-H10GB-CU5M	001-2960-517-0000-000000-000-		143.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	SFP/Cable	00-000			
		6/20/2018	99037		181933	Ramos, Gerald	SKYREAT DJI Mavic Air Pro Grip Stand	001-2960-517-0000-000000-000-00-000		$ 23.99	$ 0.00
		6/20/2018	99037		181933	Ramos, Gerald	Cable Matters Internal Mini SAS to Mini SAS Cable (Mini-SAS to Mini-SAS Cable) 3.3 Feet/1m	001-2960-517-0000-000000-000-00-000		51.96	0.00
		6/20/2018	99037		181933	Ramos, Gerald	HP ProLiant DL385 G7 Server 33" Mini-SAS to mini-SAS cabl 498426-001 493228-006	001-2960-517-0000-000000-000-00-000		62.87	0.00
		6/29/2018	886856		181896	Hapeville Insurance	USB Ducky - The USB Rubber Ducky is a keystroke injection tool for setting up chromebooks.	001-2960-517-0000-000000-000-00-000		184.75	0.00
		7/11/2018	99165		181873	Damascus Development	HPE - Networking Ethernet 1Gb 4-port 331T Adapter - Network adapter Hardware Hardware	001-2960-517-0000-000000-000-00-000		460.60	0.00
		7/31/2018	99271		181952	Ramos, Gerald	TR Industrial TR88302 Multi-Purpose Cable Tie	001-2960-517-0000-000000-000-00-000		77.85	0.00
		7/31/2018	99271		181952	Ramos, Gerald	Bosch LBH0035 3/16 Round Hammer Drill Bits	001-2960-517-0000-000000-000-00-000		13.49	0.00
		7/31/2018	99271		181952	Ramos, Gerald	DEWALT DW1354 14-Piece Titanium Drill Bit Set	001-2960-517-0000-000000-000-00-000		15.96	0.00
		7/31/2018	99271		181952	Ramos, Gerald	WORKPRO W002901A 4-Piece Measuring Tool Set, Torpedo, Spirit Level, Tape Measure with Carrying Bag	001-2960-517-0000-000000-000-00-000		62.99	0.00
		7/31/2018	99271		181952	Ramos, Gerald	Chenango Supply 3/16 x 1-1/4" Phillips Flat Head Concrete Screw	001-2960-517-0000-000000-000-00-000		41.25	0.00
		7/31/2018	99271		181952	Ramos, Gerald	Monoprice 121887 3 Pack Hook & Loop Fastening Tape	001-2960-517-0000-000000-000-00-000		59.05	0.00
		7/31/2018	99271		181952	Ramos, Gerald	Cable Matters 5-Pack Single Gang Low Voltage Surface	001-2960-517-0000-000000-000-00-000		39.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Mount				
		7/31/2018	99271		181952	Ramos, Gerald	[UL Listed] Cable Matters 25-Pack Cat6 RJ45 Keystone	001-2960-517-0000-000000-000-00-000		$ 111.96	$ 0.00
		7/31/2018	99271		181952	Ramos, Gerald	Cable Matters (100-Pack) Cat 6 RJ45 Modular Plugs	001-2960-517-0000-000000-000-00-000		23.98	0.00
		7/31/2018	99271		190322	Ramos, Gerald	Mediabridge Coaxial Cable - RG6 Quad-Shielded	001-2960-517-0000-000000-000-00-000		139.98	0.00
		7/31/2018	99271		190322	Ramos, Gerald	Cat6 Plenum 1000ft Bulk UTP Solid 23Awg CMP 550MHz Ethernet Network Cable Red	001-2960-517-0000-000000-000-00-000		149.99	0.00
		7/31/2018	99271		190322	Ramos, Gerald	SHIPPING	001-2960-517-0000-000000-000-00-000		30.04	0.00
		7/31/2018	99271		190383	Ramos, Gerald	SFP-H10GB-CU5M SFP CABLES SUPPORTIVE PO #181933	001-2960-517-0000-000000-000-00-000		(143.80)	0.00
		7/31/2018	886866		190357	Hapeville Insurance	UPS Account Shipping Cost 2018/2019	001-2960-517-0000-000000-000-00-000		119.32	0.00
		7/31/2018	886866		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	0.00
		8/31/2018	99513		190365	Damascus Development	C2G Wiremold Uniduct 2800 Drop Ceiling Connector	001-2960-517-0000-000000-000-00-000		105.00	0.00
		8/31/2018	99554		190311	Ramos, Gerald	SensorPush Wireless Thermometer	001-2960-517-0000-000000-000-00-000		99.98	0.00
		8/31/2018	99554		190311	Ramos, Gerald	SensorPush G1 WiFi Gateway	001-2960-517-0000-000000-000-00-000		99.95	0.00
		8/31/2018	99554		190311	Ramos, Gerald	Tripp Lite Universal Reversible USB 2.0 Hi-Speed Cable	001-2960-517-0000-000000-000-00-000		88.50	0.00
		8/31/2018	99554		190311	Ramos, Gerald	Jabra LINK 20 EHS Adapter	001-2960-517-0000-000000-000-00-000		39.50	0.00
		8/31/2018	99554		190311	Ramos, Gerald	Ubiquiti UniFi Switch	001-2960-517-0000-000000-000-00-000		218.00	0.00
		8/31/2018	99554		190311	Ramos, Gerald	Jabra PRO 920 Mono Wireless Headset (Becky)	001-2960-517-0000-000000-000-00-000		179.95	0.00
		8/31/2018	99554		190311	Ramos, Gerald	EVGA GeForce 210 Graphics Card	001-2960-517-0000-000000-000-00-000		452.90	0.00
		8/31/2018	886872		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	0.00
		9/10/2018	99566		190477	Donovan,	101019-6 - 6 Ft Mini	001-2960-517-0000-000000-000-		76.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Patricia	DisplayPort to HDMI Cable in Black	00-000			
		9/10/2018	99566		190477	Donovan, Patricia	102003-3 - 3 Ft DisplayPort to HDMI Cable	001-2960-517-0000-000000-000-00-000		$ 87.50	$ 0.00
		9/10/2018	99566		190477	Donovan, Patricia	102018 - DisplayPort to HDMI Adapter	001-2960-517-0000-000000-000-00-000		83.80	0.00
		9/10/2018	99566		190477	Donovan, Patricia	101019-15 - 15 Ft Mini DisplayPort to HDMI Cable in Black	001-2960-517-0000-000000-000-00-000		78.50	0.00
		9/10/2018	99566		190477	Donovan, Patricia	102003-6 - 6 Ft DisplayPort to HDMI Cable	001-2960-517-0000-000000-000-00-000		52.60	0.00
		9/10/2018	99566		190477	Donovan, Patricia	101019-10 - 10 Ft Mini DisplayPort to HDMI Cable in Black	001-2960-517-0000-000000-000-00-000		100.60	0.00
		9/10/2018	99566		190477	Donovan, Patricia	102003-10 - 10 Ft DisplayPort to HDMI Cable	001-2960-517-0000-000000-000-00-000		66.20	0.00
		9/10/2018	99566		190477	Donovan, Patricia	101001-BLACK - Mini DisplayPort to HDMI Adapter in Black	001-2960-517-0000-000000-000-00-000		71.20	0.00
		9/28/2018	99748		190659	Donovan, Patricia	103002 - HDMI Extender Over Single Cat 6 Etherent Cable	001-2960-517-0000-000000-000-00-000		255.48	0.00
		9/28/2018	99789		190363	Ramos, Gerald	HOLSEM 12 Outlets Surge Protector Power Strip	001-2960-517-0000-000000-000-00-000		86.67	0.00
		9/28/2018	99789		190363	Ramos, Gerald	SUNYO ATS800 ATSC Digital TV Converter Box	001-2960-517-0000-000000-000-00-000		99.90	0.00
		9/28/2018	99789		190363	Ramos, Gerald	Bose Multimedia Companion Speakers.	001-2960-517-0000-000000-000-00-000		99.00	0.00
		9/28/2018	99789		190475	Ramos, Gerald	10Gtek for Cisco SFP-H10GB-CU5M Twinax Cable	001-2960-517-0000-000000-000-00-000		149.95	0.00
		9/28/2018	99789		190475	Ramos, Gerald	4-Pack Equivalent to DYMO 18489 Industrial Flexible Nylon Labels	001-2960-517-0000-000000-000-00-000		23.88	0.00
		9/28/2018	99789		190475	Ramos, Gerald	Fluke Networks MS2-IDK27 MicroScanner2 Cable Tester Endpoint Kit	001-2960-517-0000-000000-000-00-000		296.35	0.00

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		9/28/2018	886879		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		$ 144.00	$ 0.00
		10/30/2018	886891		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	0.00
		10/31/2018	100109		190843	Brooklet Engineering	CABLE, LCD WEBCAM, MIC	001-2240-517-2900-000000-000-00-000		279.00	0.00
		10/31/2018	100109		190843	Brooklet Engineering	14" WXGA 1366X768 GLOSSY LED PIN CONN RIGHT P1R #740155-001	001-2240-517-2900-000000-000-00-000		2,547.50	0.00
		10/31/2018	100157		190658	Ramos, Gerald	Kenuco CAT6 UTP Booted Ethernet Patch Cable	001-2960-517-0000-000000-000-00-000		31.90	0.00
		10/31/2018	100157		190658	Ramos, Gerald	TRENDnet 8-Port Unmanaged Gigabit Switch	001-2960-517-0000-000000-000-00-000		50.97	0.00
		10/31/2018	100157		190658	Ramos, Gerald	Postta Ultra HDMI Cable(75 Feet)with Built-in Signal Booster	001-2960-517-0000-000000-000-00-000		131.97	0.00
		10/31/2018	100157		190658	Ramos, Gerald	Vibra-TITE 121 Medium Strength Removable	001-2960-517-0000-000000-000-00-000		26.32	0.00
		10/31/2018	100157		190658	Ramos, Gerald	Gardner Bender 46-308FST Assorted Cable Ties	001-2960-517-0000-000000-000-00-000		20.37	0.00
		10/31/2018	100157		190658	Ramos, Gerald	45W Type-C Ac Charger Power Supply Adapter Cord	001-2960-517-0000-000000-000-00-000		379.80	0.00
		10/31/2018	100157		190658	Ramos, Gerald	Hdmi Splitter HDCP V1.4, Keliiyo 1x2 Powered hdmi splitter	001-2960-517-0000-000000-000-00-000		59.96	0.00
		10/31/2018	100157		190658	Ramos, Gerald	E-SDS 1080P HDMI Extender over Coaxial cable	001-2960-517-0000-000000-000-00-000		277.98	0.00
		11/19/2018					14" WXGA glossy LED, cables	001-2240-517-2900-000000-000-00-000		(279.00)	
		11/19/2018					14" WXGA glossy LED, cables	001-2240-517-2900-000000-000-00-000		(2,547.50)	
		11/29/2018	886898		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	0.00
		11/29/2018	886898		190947	Hapeville Insurance	UniFi Video G3-FLEX Camera - 5pk	001-2960-517-0000-000000-000-00-000		379.00	0.00
		11/29/2018	886898		190947	Hapeville Insurance	UniFi Video G3-MICRO WiFi camera	001-2960-517-0000-000000-000-00-000		398.00	0.00
		11/29/2018	886898		190947	Hapeville Insurance	UniFi Cloud Key Gen2 Plus	001-2960-517-0000-000000-000-00-000		398.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/29/2018	886898		190947	Hapeville Insurance	SHIPPING	001-2960-517-0000-000000-000-00-000		$ 7.62	$ 0.00
		12/20/2018	100499		190948	Ramos, Gerald	Mediabridge 3.5mm Male to 2-Male RCA Adapter	001-2960-517-0000-000000-000-00-000		17.98	0.00
		12/20/2018	100499		190948	Ramos, Gerald	IOGEAR USB 2.0 4-Port 164' USB Extender Over Cat5/Cat5e/Cat6 Ethernet Cable	001-2960-517-0000-000000-000-00-000		109.98	0.00
		12/20/2018	100499		190948	Ramos, Gerald	For ELPLP80 Replacement Projector Lamp with Housing for BrightLink	001-2960-517-0000-000000-000-00-000		233.72	0.00
		12/20/2018	100499		190948	Ramos, Gerald	AmazonBasics 3.5mm to 2-Male RCA Adapter Cable	001-2960-517-0000-000000-000-00-000		12.00	0.00
		12/20/2018	100499		190948	Ramos, Gerald	Seagate 5TB Barracuda SATA 6Gb/s 128MB Cache 2.5-Inch 15mm Internal Hard Drive	001-2960-517-0000-000000-000-00-000		359.90	0.00
		12/20/2018	100499		190948	Ramos, Gerald	10Pcs 30ml Needle Tip Glue Bottle Applicator	001-2960-517-0000-000000-000-00-000		6.59	0.00
		12/20/2018	100499		190948	Ramos, Gerald	V.TOP USB 2.0 Network Extender Over RJ45 Cat5 /Cat6	001-2960-517-0000-000000-000-00-000		194.95	0.00
		12/20/2018	100499		190948	Ramos, Gerald	IOGEAR USB 2.0 Booster Extension Cable	001-2960-517-0000-000000-000-00-000		59.98	0.00
		12/31/2018	100536		191109	Ramos, Gerald	Silicon Power 32GB USB 3.0 Flash Drive	001-2960-517-0000-000000-000-00-000		23.97	0.00
		12/31/2018	100536		191109	Ramos, Gerald	AUXCOO 32GB USB C Flash Drive	001-2960-517-0000-000000-000-00-000		50.97	0.00
		12/31/2018	100536		191109	Ramos, Gerald	TP-Link Wireless N300 PCI Adapter	001-2960-517-0000-000000-000-00-000		61.56	0.00
		12/31/2018	100536		191109	Ramos, Gerald	Lautechco 10pcs 60ml/2 Oz Beak Plastic Dropper Bottle Empty Paint	001-2960-517-0000-000000-000-00-000		8.49	0.00
		12/31/2018	100536		191109	Ramos, Gerald	DEWALT MAX XR 5.0Ah Lithium Ion Replacement Battery	001-2960-517-0000-000000-000-00-000		159.00	0.00
		12/31/2018	100536		191109	Ramos, Gerald	USB C to HDMI Adapter,MOKiN USB C(Type C) To HDMI Adapter	001-2960-517-0000-000000-000-00-000		41.97	0.00
		12/31/2018	100536		191109	Ramos, Gerald	nonda USB Type C to USB 3.0	001-2960-517-0000-000000-000-00-000		23.97	0.00

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							Adapter				
		12/31/2018	889606		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		$ 144.00	$ 0.00
		1/30/2019	100731		191149	Ramos, Gerald	Sharpie 1884739 Permanent Markers Fine Point Black	001-2960-517-0000-000000-000-00-000		23.99	0.00
		1/30/2019	100731		191149	Ramos, Gerald	Videosecu Adjustable Small Device Wall-Mounted Bracket	001-2960-517-0000-000000-000-00-000		127.30	0.00
		1/30/2019	889617		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	0.00
		2/28/2019	889628		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	0.00
		2/28/2019	889628		191278	Hapeville Insurance	Stancor Power Transformer 1500Vrms 5Term. Wire Lead Flange Mount	001-2240-517-0000-000000-200-00-000		23.22	0.00
		2/28/2019	889628		191278	Hapeville Insurance	Shipping	001-2240-517-0000-000000-200-00-000		7.99	0.00
		3/11/2019	100952		191237	Ramos, Gerald	CRC 05103 QD Electronic Cleaner	001-2960-517-0000-000000-000-00-000		15.94	0.00
		3/11/2019	100952		191237	Ramos, Gerald	4K HDMI Cable / HDMI Cord (40 feet)	001-2960-517-0000-000000-000-00-000		113.95	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Bob Smith Industries BSI-201 Quik-Cure Epoxy (4.5 oz. Combined)	001-2960-517-0000-000000-000-00-000		27.24	0.00
		3/11/2019	100952		191237	Ramos, Gerald	WD-40 Specialist Electrical Contact Cleaner Spray	001-2960-517-0000-000000-000-00-000		40.44	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Conduit Bender for 1/2-Inch EMT Conduit with Benfield Head	001-2960-517-0000-000000-000-00-000		35.86	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Maximm Cat6 Snagless Ethernet Cable - Pink	001-2960-517-0000-000000-000-00-000		32.40	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Craftsman 8 Piece Phillips and Slotted Set	001-2960-517-0000-000000-000-00-000		21.95	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Quick Charge 3.0, Anker 18W USB Wall Charger	001-2960-517-0000-000000-000-00-000		27.98	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Anker Quick Charge 3.0 39W	001-2960-517-0000-000000-000-00-000		25.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Dual USB Wall Charger				
		3/11/2019	100952		191237	Ramos, Gerald	Conduit Fitting and Reaming Screwdriver	001-2960-517-0000-000000-000-00-000		$ 28.99	$ 0.00
		3/11/2019	100952		191237	Ramos, Gerald	Conduit Bender, Benfield Head with Steel Handle 3/4	001-2960-517-0000-000000-000-00-000		46.83	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Bestand 3in1 Charging Station	001-2960-517-0000-000000-000-00-000		49.98	0.00
		3/11/2019	100952		191237	Ramos, Gerald	VersaPro Black Nitrile Exam Gloves	001-2960-517-0000-000000-000-00-000		69.99	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Professional Tube Cutter Klein Tools	001-2960-517-0000-000000-000-00-000		37.99	0.00
		3/11/2019	100952		191237	Ramos, Gerald	4K HDMI Cable / HDMI Cord (50 feet)	001-2960-517-0000-000000-000-00-000		240.40	0.00
		3/11/2019	100952		191237	Ramos, Gerald	4K HDMI Cable / HDMI Cord (35 feet)	001-2960-517-0000-000000-000-00-000		184.90	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Klein Tools 32557 Multi-Bit Screwdriver	001-2960-517-0000-000000-000-00-000		29.96	0.00
		3/11/2019	100952		191237	Ramos, Gerald	4K Blu Ray Drive, TOPELEK USB3.0 External CD/DVD Burner/Writer	001-2960-517-0000-000000-000-00-000		109.99	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Ubiquiti Networks 8-Port UniFi Switch	001-2960-517-0000-000000-000-00-000		191.00	0.00
		3/11/2019	100952		191237	Ramos, Gerald	Radio Design Labs D-J2 Line Input Assembly	001-2960-517-0000-000000-000-00-000		52.00	0.00
		3/19/2019	100981		191316	Donovan, Patricia	160016-Black - 1000 Ft Plenum Jacket (CMP) Cat 6 Ethernet Cable	001-2960-517-0000-000000-000-00-000		2,409.90	0.00
		3/28/2019	889630		190357	Hapeville Insurance	UPS Account Shipping Cost 2018/2019	001-2960-517-0000-000000-000-00-000		116.87	0.00
		3/28/2019	889630		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	0.00
		3/29/2019	101082		191382	Ramos, Gerald	Macbook Air 13 Case, NexCase [Heavy Duty]	001-2960-517-0000-000000-000-00-000		26.99	0.00
		3/29/2019	101082		191382	Ramos, Gerald	On-Stage 19" Microphone Gooseneck	001-2960-517-0000-000000-000-00-000		10.45	0.00
		3/29/2019	101082		191382	Ramos,	Shure WA371 Mic Clip for	001-2960-517-0000-000000-000-		8.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	all Handheld	00-000			
		3/29/2019	101082		191382	Ramos, Gerald	OREI 164-Feet HDMI Extender Over Single CAT5/CAT6	001-2960-517-0000-000000-000-00-000		$ 95.98	$ 0.00
		3/29/2019	101082		191382	Ramos, Gerald	AmazonBasics C Cell Everyday Alkaline Batteries	001-2960-517-0000-000000-000-00-000		22.98	0.00
		3/29/2019	101082		191382	Ramos, Gerald	AmazonBasics 9 Volt Everyday Alkaline Batteries	001-2960-517-0000-000000-000-00-000		19.98	0.00
		3/29/2019	101082		191382	Ramos, Gerald	Fan for HP Chromebox	001-2960-517-0000-000000-000-00-000		20.41	0.00
		3/29/2019	101082		191382	Ramos, Gerald	On Stage TMO2B Microphone Table Mount	001-2960-517-0000-000000-000-00-000		7.35	0.00
		3/29/2019	101082		191382	Ramos, Gerald	LINKYO Compatible Toner Cartridge Replacement for Brother TN450	001-2960-517-0000-000000-000-00-000		22.95	0.00
		4/30/2019	101257		191580	Ramos, Gerald	HP 606020-001 Drive HD 1TB 7.2K 6G SAS 2.5 - Used to Replace Failed HDD in Backup Server	001-2960-517-0000-000000-000-00-000		774.95	0.00
		4/30/2019	889635		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	0.00
		4/30/2019	889635		191490	Hapeville Insurance	HP 507616-B21 2TB 7200 RPM SAS 6Gb/s 3.5" Internal Hard Driv	001-2960-517-0000-000000-000-00-000		332.01	0.00
		5/13/2019	101335		191582	Damascus Development -	Epson ELPAF40 - Air filter for Epson EB-1400, EB-1410, EB-1420, EB-1430, EB-470 Epson - Part#: V13H134A40	001-2960-517-0000-000000-000-00-000		152.70	0.00
		5/20/2019	101407		191582	Damascus Development	Epson - Projector air filter - for Epson EB-S04, S31, U04, U32, W04, W29, W31, W32, X31, EH-TW5210, TW530, TW5300, TW5350 Epson - Part#: V13H134A32	001-2960-517-0000-000000-000-00-000		36.69	0.00
		5/20/2019	101407		191582	Damascus Development	Epson - Projector air filter - for Epson EB-S04, S31,	001-2960-517-0000-000000-000-00-000		207.91	0.00

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							U04, U32, W04, W29, W31, W32, X31, EH-TW5210, TW530, TW5300, TW5350 Epson - Part#: V13H134A32				
		5/30/2019	889646		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		$ 144.00	$ 0.00
		5/30/2019	889646		191738	Hapeville Insurance	Unifi Cloud Key Gen 2	001-2960-517-0000-000000-000-00-000		199.00	0.00
		5/30/2019	889646		191738	Hapeville Insurance	Unifi AC Mesh Pro AP	001-2960-517-0000-000000-000-00-000		398.00	0.00
		5/31/2019	101501		191694	Damascus Development	Epson ELPLP78 Bulb	001-2960-517-0000-000000-000-00-000		829.08	0.00
		5/31/2019	101501		191694	Damascus Development	Epson ELPLP88 Bulb	001-2960-517-0000-000000-000-00-000		714.50	0.00
		5/31/2019	101510		191580	Ramos, Gerald	DYMO Industrial Flexible Nylon Labels, 3/4",	001-2960-517-0000-000000-000-00-000		63.30	0.00
		5/31/2019	101510		191580	Ramos, Gerald	Cable Matters (10-Pack) Low Profile 1 Port Keystone	001-2960-517-0000-000000-000-00-000		21.98	0.00
		5/31/2019	101510		191580	Ramos, Gerald	UL Listed] Cable Matters Rackmount or Wallmount 24 Port Cat6 Patch Panel	001-2960-517-0000-000000-000-00-000		189.95	0.00
		5/31/2019	101510		191580	Ramos, Gerald	Cable Matters (10-Pack) Low Profile 6 Port Keystone	001-2960-517-0000-000000-000-00-000		11.99	0.00
		5/31/2019	101510		191580	Ramos, Gerald	Cable Matters (10-Pack) Low Profile 3 Port Keystone	001-2960-517-0000-000000-000-00-000		32.97	0.00
		5/31/2019	101510		191580	Ramos, Gerald	Equivalent to DYMO 18488 Industrial Flexible Nylon, 4PK	001-2960-517-0000-000000-000-00-000		20.99	0.00
		5/31/2019	101510		191580	Ramos, Gerald	Cable Matters (10-Pack) Low Profile 4 Port Keystone	001-2960-517-0000-000000-000-00-000		32.97	0.00
		5/31/2019	101510		191580	Ramos, Gerald	[UL Listed] Cable Matters Rackmount or Wallmount 48 Port Cat6 Patch Panel	001-2960-517-0000-000000-000-00-000		179.97	0.00
		5/31/2019	101510		191580	Ramos, Gerald	DYMO Industrial Flexible Nylon Labels, 1/2"	001-2960-517-0000-000000-000-00-000		64.95	0.00
		6/28/2019	889659		190359	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	0.00

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		7/19/2019	101796		200015	Barber, Tracey	Lightspeed Classroom for Chromebooks 2019-20	001-2240-517-2900-000000-000-00-000		$ 4,122.00	$ 0.00
		7/19/2019	101799		191787	Ramos, Gerald	Yafda 45N1108 New Laptop Battery for Lenovo ThinkPad - Internal	001-2960-517-0000-000000-000-00-000		91.17	0.00
		7/19/2019	101799		191787	Ramos, Gerald	New GHU Battery 48 WH 6 Cell Replacement for 68+ 0C52861 0c52862 0c52862 Compatible with Lenovo Thinkpad	001-2960-517-0000-000000-000-00-000		215.85	0.00
		7/19/2019	101799		191787	Ramos, Gerald	Unifi Nano AP	001-2960-517-0000-000000-000-00-000		317.36	0.00
		7/19/2019	101799		191787	Ramos, Gerald	Unifi Switch POE - Athletic Building.	001-2960-517-0000-000000-000-00-000		189.00	0.00
		7/19/2019	101799		191873	Ramos, Gerald	Ubiquiti Unifi Security Gateway	001-2960-517-0000-000000-000-00-000		258.00	0.00
		7/19/2019	101799		191873	Ramos, Gerald	Cisco GLC-T= SFP 10 100 1000 Base T	001-2960-517-0000-000000-000-00-000		69.98	0.00
		7/19/2019	101799		191873	Ramos, Gerald	10Gtek - SFP to RJ45 Copper Module - 1000BASE-T Mini-GBIC	001-2960-517-0000-000000-000-00-000		79.96	0.00
		7/31/2019	101844		191794	Milan Motor Services	Setup Fee - One Time	001-2240-517-2900-000000-000-00-000		750.00	0.00
		7/31/2019	101844		200010	Milan Motor Services	5-12 Chromebook One2One Device Manager	001-2240-517-2900-000000-000-00-000		1,881.88	0.00
		8/29/2019	102056		200452	Damascus Development	c2G Pack 8ft Wiremold Uniduct 2800 - White	001-2960-517-0000-000000-000-00-000		412.04	0.00
		8/29/2019	102056		200452	Damascus Development	c2G Uniduct 2800 Tee - White	001-2960-517-0000-000000-000-00-000		41.25	0.00
		8/29/2019	102056		200452	Damascus Development	c2G Uniduct 2800 Tee - White	001-2960-517-0000-000000-000-00-000		8.25	0.00
		8/29/2019	102056		200452	Damascus Development	c2G Uniduct 2800 Tee - White	001-2960-517-0000-000000-000-00-000		33.00	0.00
		8/29/2019	102058		200382	Ramos, Gerald	Overwatch PS4	001-2240-517-0000-000000-000-00-000		26.91	0.00
		8/29/2019	102058		200382	Ramos, Gerald	Griver 100 Pack Strip Light Mounting Brackets	001-2240-517-0000-000000-000-00-000		7.58	0.00
		8/29/2019	102058		200382	Ramos, Gerald	Rocket League - PS4	001-2240-517-0000-000000-000-00-000		25.63	0.00
		8/29/2019	102058		200382	Ramos, Gerald	Ultimate Ears MEGABOOM 3	001-2240-517-0000-000000-000-00-000		169.99	0.00

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							Portable Bluetooth Speaker				
		8/29/2019	102058		200382	Ramos, Gerald	C-able 100ft(30.5m) 22 AWG 4Pin RGB Wire Extension Cable	001-2240-517-0000-000000-000-00-000		$ 19.90	$ 0.00
		8/29/2019	102058		200382	Ramos, Gerald	LED Strip Lights, WiFi Wireless Smartphone Controlled Waterproof RGB Rope Lights Flexible 5050 Light Strip 32.8ft	001-2240-517-0000-000000-000-00-000		209.95	0.00
		8/29/2019	102058		200382	Ramos, Gerald	Ultimate Ears Power Up Wireless Charging Dock	001-2240-517-0000-000000-000-00-000		39.99	0.00
		8/29/2019	102058		200382	Ramos, Gerald	BEBONCOOL PS4 Controller Charger.	001-2240-517-0000-000000-000-00-000		54.28	0.00
		8/29/2019	102058		200382	Ramos, Gerald	Tripp Lite 8 Outlet Bench & Cabinet Power Strip	001-2240-517-0000-000000-000-00-000		280.49	0.00
		8/29/2019	102058		200382	Ramos, Gerald	DualShock 4 Wireless Controller	001-2240-517-0000-000000-000-00-000		187.84	0.00
		10/11/2019	102384		200573	Ramos, Gerald	Unifi Security Gateway Pro 4-Port	001-2960-517-0000-000000-000-00-000		303.80	0.00
		10/11/2019	102384		200573	Ramos, Gerald	LTGEM Hard Carrying Case	001-2960-517-0000-000000-000-00-000		14.99	0.00
		10/11/2019	102384		200573	Ramos, Gerald	Genuine HP 2.5" SFF SAS & SAT Hard Drive Solid State Drive Tray	001-2960-517-0000-000000-000-00-000		19.62	0.00
		10/11/2019	102384		200573	Ramos, Gerald	HDMI Splitter 1 in 2 Out - Techole 4K Aluminum Ver1.4 HDCP, Powered HDMI	001-2960-517-0000-000000-000-00-000		229.36	0.00
		10/11/2019	102384		200573	Ramos, Gerald	USB C to HDMI Adapter,MOKiN USB C	001-2960-517-0000-000000-000-00-000		173.85	0.00
		10/18/2019	102485		200731	Damascus Development	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS AND ALPTOPS.CARRY YOURCHROMEBOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET	001-2240-517-0000-000000-101-00-000		912.60	0.00
		10/18/2019	102485		200731	Damascus	CLASSMATE ALWAYS-ON	001-2240-517-0000-000000-200-		912.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	13 INCH CASE FOR 13 INCH CHROMEBOOKS AND ALPTOPS.CARRY YOURCHROMEBOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET	00-000			
		10/18/2019	102485		200731	Damascus Development	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS AND ALPTOPS.CARRY YOURCHROMEBOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET	001-2240-517-0000-000000-300-00-000		$ 1,216.80	$ 0.00
		10/30/2019	102557		200861	Ramos, Gerald	Logitech HD Pro Webcam C920 - Badge Printer	001-2960-517-0000-000000-000-00-000		63.15	0.00
		10/30/2019	102557		200861	Ramos, Gerald	Cisco CAB-RPS2300= Spare RPS Cable for Cisco Power Supply	001-2960-517-0000-000000-000-00-000		89.61	0.00
		11/27/2019	102765		200861	Ramos, Gerald	WALI Articulating TV LCD Monitor Wall Mount Full Motion	001-2960-517-0000-000000-000-00-000		59.95	0.00
		11/27/2019	102765		200861	Ramos, Gerald	MIFFLIN Plastic Waterproof ID Badge Holders - 100pk	001-2960-517-0000-000000-000-00-000		23.98	0.00
		11/27/2019	102765		200861	Ramos, Gerald	OAPRIRE Acrylic Floating Wall Shelves	001-2960-517-0000-000000-000-00-000		66.00	0.00
		11/27/2019	102765		200861	Ramos, Gerald	Apple USB SuperDrive	001-2960-517-0000-000000-000-00-000		79.00	0.00
		11/27/2019	102765		200861	Ramos, Gerald	Logitech Professional Presenter R800	001-2960-517-0000-000000-000-00-000		49.98	0.00
		11/27/2019	102765		200861	Ramos, Gerald	Lightweight Mini Webcam Tripod for Logitech Webcam	001-2960-517-0000-000000-000-00-000		9.99	0.00
		11/27/2019	102765		200861	Ramos, Gerald	Command White Large Utility Hooks	001-2960-517-0000-000000-000-00-000		18.62	0.00
		11/27/2019	102765		200978	Ramos, Gerald	SONGMICS Wall Shelf 2-Set	001-2960-517-0000-000000-000-00-000		71.98	0.00
		12/10/2019	102808		200860	Phelps, Ed	WiFi Antenna Booster	001-2960-517-0000-000000-000-00-000		39.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2019	102808		200860	Phelps, Ed	Antenna Cable (P/N: 03T7191)	001-2960-517-0000-000000-000-00-000		$ 189.90	$ 0.00
		12/10/2019	102808		200860	Phelps, Ed	Intel Wireless-N 105BNHMW Wifi Card For Lenovo ThinkCentre M93p Tiny	001-2960-517-0000-000000-000-00-000		18.00	0.00
		12/10/2019	102808		200860	Phelps, Ed	Intel Wireless-N 105BNHMW Wifi Card For Lenovo ThinkCentre M93p Tiny	001-2960-517-0000-000000-000-00-000		189.90	0.00
		12/27/2019	102923		201136	Ramos, Gerald	QGeeM USB C to HDMI Adapter 4K Cable, USB Type-C to HDMI Adapter	001-2960-517-0000-000000-000-00-000		313.20	0.00
		12/27/2019	102923		201136	Ramos, Gerald	Mitel IP 485G Gigabit Telephone (10578) - Newest Version ShoreTel 485G	001-2960-517-0000-000000-000-00-000		199.88	0.00
		12/27/2019	102923		201136	Ramos, Gerald	Headset Splitter Cable, Gold-Plated & Strong Braided Y Splitter Audio Cable Separate Microphone Headphone	001-2960-517-0000-000000-000-00-000		111.51	0.00
		12/27/2019	102923		201136	Ramos, Gerald	Mitel IP 485G Gigabit Telephone (10578) - Newest Version ShoreTel 485G	001-2960-517-0000-000000-000-00-000		0.00	0.00
		12/27/2019	102925		200754	Garden City Medical supplies	Removable Tech Tattoo	001-2960-517-0000-000000-000-00-000		300.00	0.00
		12/27/2019	102925		200754	Garden City Medical supplies	Swanton Notepad	001-2960-517-0000-000000-000-00-000		535.00	0.00
		12/27/2019	102925		200754	Garden City Medical supplies	8' x 3' Esports Banner	001-2960-517-0000-000000-000-00-000		138.00	0.00
		12/27/2019	102925		200754	Garden City Medical supplies	Swanton Pen	001-2960-517-0000-000000-000-00-000		275.00	0.00
		12/30/2019	889710		201164	Hapeville Insurance	3.5mm Connectors	001-2960-517-0000-000000-000-00-000		16.00	0.00
		12/30/2019	889710		201164	Hapeville Insurance	F16V2/F16V3 Differential Expansion Board w/ribbon cable	001-2960-517-0000-000000-000-00-000		40.00	0.00
		12/30/2019	889710		201164	Hapeville Insurance	F16V3 Pixel Controller LED	001-2960-517-0000-000000-000-00-000		200.00	0.00
		12/30/2019	889710		201164	Hapeville	4-String Differential	001-2960-517-0000-000000-000-		80.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	SmartReceiver Board	00-000			
		12/30/2019	889710		201164	Hapeville Insurance	Shipping	001-2960-517-0000-000000-000-00-000		$ 14.50	$ 0.00
		1/10/2020	102980		201196	College Park Accounting	Shipping and Handling	001-2960-517-0000-000000-000-00-000		28.17	0.00
		1/10/2020	102980		201196	College Park Accounting	ID-PROX-MPN-26D	001-2960-517-0000-000000-000-00-000		570.00	0.00
		1/22/2020	103083		200509	Garden City Medical supplies	Art Setup Fee	001-2960-517-0000-000000-000-00-000		25.00	0.00
		1/22/2020	103083		200509	Garden City Medical supplies	3/4" x 36" Print Lanyard	001-2960-517-0000-000000-000-00-000		315.00	0.00
		1/22/2020	103083		200509	Garden City Medical supplies	Art Setup Fee	001-2960-517-0000-000000-000-00-000		25.00	0.00
		1/22/2020	103083		200509	Garden City Medical supplies	1/2" x 1/8" Plastic Snap Cli	001-2960-517-0000-000000-000-00-000		168.00	0.00
		1/24/2020	103131		201163	Ramos, Gerald	Motorized Projector Screen with Remote Control, ExquizOn Ceiling Wall Portable Projector Screen - SES Library	001-2240-517-0000-000000-101-00-000		96.99	0.00
		1/24/2020	103131		201163	Ramos, Gerald	Altelix NEMA Enclosure	001-2960-517-0000-000000-000-00-000		49.99	0.00
		1/24/2020	103131		201163	Ramos, Gerald	MEAN WELL LRS-350-12 348W 12V	001-2960-517-0000-000000-000-00-000		64.92	0.00
		1/24/2020	103131		201163	Ramos, Gerald	BTF-LIGHTING 5pairs 4 Core 4pin Black Pigtail	001-2960-517-0000-000000-000-00-000		45.52	0.00
		1/24/2020	103131		201163	Ramos, Gerald	Mean Well RSP-320-5 300W 5 Volt Power Supply	001-2960-517-0000-000000-000-00-000		94.00	0.00
		1/24/2020	103131		201163	Ramos, Gerald	BTF-LIGHTING 5pairs 3 Core 3pin Black Pigtail	001-2960-517-0000-000000-000-00-000		45.52	0.00
		1/24/2020	103131		201220	Ramos, Gerald	Belkin 6-Outlet Power Strip Surge Protector w/Flat Rotating Plug, 6ft Cord	001-2960-517-0000-000000-000-00-000		118.90	0.00
		1/24/2020	103131		201220	Ramos, Gerald	TOGGLER SNAPTOGGLE BB Toggle Anchor	001-2960-517-0000-000000-000-00-000		161.97	0.00
		1/24/2020	103131		201220	Ramos, Gerald	GE Power Strip Surge Protector, 7 Outlets, Extra Long Power Cord, 25ft	001-2960-517-0000-000000-000-00-000		308.50	0.00
		1/24/2020	103131		201220	Ramos,	Print-Rite Compatible with	001-2960-517-0000-000000-000-		41.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	Kyocera TK-342	00-000			
		1/24/2020	103131		201220	Ramos, Gerald	Avery Printable Business Card 5371	001-2960-517-0000-000000-000-00-000		$ 71.40	$ 0.00
		1/24/2020	103131		201220	Ramos, Gerald	GE Pro 6 Outlet Surge Protector, 2 ft Long Extension Cord, Power Strip	001-2960-517-0000-000000-000-00-000		89.90	0.00
		1/24/2020	103131		201220	Ramos, Gerald	Steel Flat Washer, Plain Finish, ASME B18.22.1	001-2960-517-0000-000000-000-00-000		9.57	0.00
		1/24/2020	103131		201220	Ramos, Gerald	NETUM Bluetooth Barcode Scanner	001-2960-517-0000-000000-000-00-000		103.50	0.00
		1/24/2020	103131		201220	Ramos, Gerald	Canon Genuine Toner Bundle - 1248C	001-2960-517-0000-000000-000-00-000		389.00	0.00
		1/24/2020	103131		201220	Ramos, Gerald	Hillman Group 90413 1/4-20-Inch x 2-1/2-Inch	001-2960-517-0000-000000-000-00-000		41.97	0.00
		1/24/2020	103131		201246	Ramos, Gerald	NB North Bayou Monitor Desk Mount Stand Full Motion Swivel Monitor Arm	001-2960-517-0000-000000-000-00-000		149.00	0.00
		1/31/2020	103168		201137	Damascus Development	Epson Project pen replacement tips - 6 PK	001-2960-517-0000-000000-000-00-000		46.70	0.00
		2/28/2020	103357		201341	Ramos, Gerald	Brother Tn670 Toner - Retail Packaging	001-2960-517-0000-000000-000-00-000		209.96	0.00
		2/28/2020	103357		201341	Ramos, Gerald	ViewSonic TD2220 22 Inch 1080p Dual-Point Optical Touch Screen Monitor with DVI and VGA	001-2960-517-0000-000000-000-00-000		439.98	0.00
		2/28/2020	103357		201341	Ramos, Gerald	AmazonBasics 23A Alkaline Battery - Pack of 4	001-2960-517-0000-000000-000-00-000		17.43	0.00
		2/28/2020	103357		201341	Ramos, Gerald	Scotch Heavy Duty Shipping Packaging Tape, 6-Rolls, Great for Packing, Shipping & Moving	001-2960-517-0000-000000-000-00-000		18.84	0.00
		2/28/2020	103357		201341	Ramos, Gerald	Red Octagon-Shaped Video Surveillance System Security Door & Window Stickers 3 X 3 Inch Vinyl	001-2960-517-0000-000000-000-00-000		80.00	0.00
		2/28/2020	103357		201341	Ramos, Gerald	MIFFLIN Plastic Waterproof ID	001-2960-517-0000-000000-000-00-000		13.99	0.00

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							Badge Holders (Clear, 3.6x2.4 inch, 100 Pack),				
		2/28/2020	103357		201341	Ramos, Gerald	TOZO T10 Bluetooth 5.0 Wireless Earbuds	001-2960-517-0000-000000-000-00-000		$ 49.99	$ 0.00
		2/28/2020	103357		201341	Ramos, Gerald	Monitor Wall Mount Bracket Articulating Adjustable Gas Spring Single Arm Stand	001-2960-517-0000-000000-000-00-000		70.20	0.00
		2/28/2020	103357		201367	Ramos, Gerald	Fire TV Stick 4K streaming device with Alexa built in, Ultra HD	001-2960-517-0000-000000-000-00-000		142.47	0.00
		2/28/2020	103357		201367	Ramos, Gerald	Fire TV Recast, over-the-air DVR	001-2960-517-0000-000000-000-00-000		265.99	0.00
		2/28/2020	103357		201367	Ramos, Gerald	UGREEN SD Card Reader USB 3.0 Dual Slot Flash Memory Card Reader	001-2960-517-0000-000000-000-00-000		31.47	0.00
		2/28/2020	103357		201367	Ramos, Gerald	All-new Fire TV Cube, hands-free with Alexa built in, 4K Ultra HD	001-2960-517-0000-000000-000-00-000		113.99	0.00
		3/20/2020	103488		201479	Damascus Development	Epson ELPL91 Projector Lamp	001-2960-517-0000-000000-000-00-000		318.95	0.00
		3/20/2020	103488		201479	Damascus Development	Epson ELPL80 Projector Lamp	001-2960-517-0000-000000-000-00-000		126.92	0.00
		3/20/2020	103488		201479	Damascus Development	ELPLP71 Projector Lamp	001-2960-517-0000-000000-000-00-000		158.06	0.00
		3/20/2020	103495		201416	Ramos, Gerald	Samsung 4GB PC3-12800 DDR3-1600MHz non-ECC Unbuffered CL11 240-Pin DIMM M378B5273DH0-CK0	001-2960-517-0000-000000-000-00-000		299.80	0.00
		3/20/2020	103495		201416	Ramos, Gerald	MSI Gaming GeForce GT 710 1GB GDRR3 64-bit HDCP Support DirectX 12 OpenGL 4.5 Heat Sink Low Profile Graphics Card (GT 710 1GD3H LPV1)	001-2960-517-0000-000000-000-00-000		179.95	0.00
		3/20/2020	103495		201512	Ramos, Gerald	3-Pack Compatible Industrial Label Tapes Replacement DYMO 18443 Permanent Vinyl Label Tapes 3/8",	001-2960-517-0000-000000-000-00-000		14.69	0.00

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		3/20/2020	103495		201512	Ramos, Gerald	3-Pack Compatible Industrial Label Tapes Replacement for DYMO 18482 Permanent Polyester Label Tapes	001-2960-517-0000-000000-000-00-000		$ 14.89	$ 0.00
		3/20/2020	103495		201512	Ramos, Gerald	TP-Link USB Bluetooth Adapter for PC 4.0 Bluetooth Dongle	001-2960-517-0000-000000-000-00-000		49.95	0.00
		3/20/2020	103495		201512	Ramos, Gerald	1/4" Stainless Flat Washer, 5/8" Outside Diameter (100 Pack)	001-2960-517-0000-000000-000-00-000		14.32	0.00
		3/20/2020	103495		201512	Ramos, Gerald	1/4" x 1-1/4" OD Stainless Fender Washer,(100 Pack)	001-2960-517-0000-000000-000-00-000		23.50	0.00
		3/20/2020	103495		201512	Ramos, Gerald	Conduit Fitting and Reaming Screwdriver	001-2960-517-0000-000000-000-00-000		30.29	0.00
		3/20/2020	103495		201512	Ramos, Gerald	Roving Cove 16 Corner Protector	001-2960-517-0000-000000-000-00-000		29.98	0.00
		3/20/2020	103495		201512	Ramos, Gerald	EARISE T35 PA System with Wireless Microphone	001-2960-517-0000-000000-000-00-000		136.40	0.00
		3/20/2020	103495		201512	Ramos, Gerald	Klein Tools 32581 4-in-1 Precision Screwdriver Set,	001-2960-517-0000-000000-000-00-000		16.80	0.00
		3/20/2020	103495		201512	Ramos, Gerald	RIDGID 34965 127 Inner-Outer Reamer	001-2960-517-0000-000000-000-00-000		21.95	0.00
		3/20/2020	103495		201512	Ramos, Gerald	Arteck Bluetooth Keyboard and Mouse Combo Ultra Compact Slim Stainless Full Size	001-2960-517-0000-000000-000-00-000		114.95	0.00
		5/28/2020	103943		201633	Ramos, Gerald	WHOOSH! Screen Cleaner Kit - Best for Smartphones, iPads, Eyeglasses,	001-2960-517-0000-000000-000-00-000		17.99	0.00
		5/28/2020	103943		201633	Ramos, Gerald	[Green] Colored 10G SFP+ DAC Cable - Twinax SFP Cable	001-2960-517-0000-000000-000-00-000		71.96	0.00
		5/28/2020	103943		201633	Ramos, Gerald	Arris Surfboard SB820 Modem	001-2960-517-0000-000000-000-00-000		149.00	0.00
		5/28/2020	103943		201633	Ramos, Gerald	4 of iKlear 8 oz Spray Bottle	001-2960-517-0000-000000-000-00-000		39.52	0.00
		5/28/2020	103943		201633	Ramos, Gerald	AmazonBasics Lightning to USB A Cable, MFi Certified iPhone Charger	001-2960-517-0000-000000-000-00-000		80.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/28/2020	103943		201633	Ramos, Gerald	Spigen Ultra Hybrid Designed for Apple iPhone Xs Case (2018) / Designed for Apple iPhone X Case (2017) - Crystal Clear	001-2960-517-0000-000000-000-00-000		$ 11.93	$ 0.00
		5/28/2020	103943		201633	Ramos, Gerald	5 of 10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable	001-2960-517-0000-000000-000-00-000		84.10	0.00
		5/28/2020	103943		201633	Ramos, Gerald	SEGATE Replacement SkyHawk Hard Drive	001-2960-517-0000-000000-000-00-000		360.35	0.00
		5/28/2020	103943		201633	Ramos, Gerald	iPhone Chargers iPad Chargers, MAILESI 10W 2 Port Plug Travel Wall Charger	001-2960-517-0000-000000-000-00-000		161.30	0.00
		5/28/2020	103943		201633	Ramos, Gerald	iPhone XS Screen Protectors	001-2960-517-0000-000000-000-00-000		274.75	0.00
		5/28/2020	103943		201633	Ramos, Gerald	[Green] Colored 10G SFP+ DAC Cable - Twinax SFP Cable	001-2960-517-0000-000000-000-00-000		17.99	0.00
		5/28/2020	103943		201633	Ramos, Gerald	Spigen Ultra Hybrid Designed for Apple iPhone Xs Case (2018) / Designed for Apple iPhone X Case (2017) - Crystal Clear	001-2960-517-0000-000000-000-00-000		286.32	0.00
		8/10/2021	889760		201801	Ramos, Gerald	Small Orange Cups	001-2960-517-0000-000000-000-00-000		1,455.24	
		8/10/2021	889760		215400	Ramos, Gerald	Medium Blue Monitor	001-2960-517-0000-000000-000-00-000		(100.00)	
		12/31/2021	889760		201801	Ramos, Gerald	Small Orange Cups	001-2960-517-0000-000000-000-00-000		(1,455.24)	
		12/31/2021	889760		215400	Ramos, Gerald	Medium Blue Monitor	001-2960-517-0000-000000-000-00-000		100.00	
		7/12/2022	0		201801	Ramos, Gerald	Large Power Cords	001-2960-517-0000-000000-000-00-000		85.76	0.00
		7/12/2022	0		201801	Ramos, Gerald	Orchid Tools	001-2960-517-0000-000000-000-00-000		28.17	0.00
		7/12/2022	0		210011	Ramos, Gerald	Large Magenta Pots	001-2960-517-0000-000000-000-00-000		26.99	0.00
		7/12/2022	0		210011	Ramos, Gerald	Small Mango Pencils	001-2960-517-0000-000000-000-00-000		33.99	0.00

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		7/12/2022	0		210011	Ramos, Gerald	Large Yellow Cooler	001-2960-517-0000-000000-000-00-000		$ 175.98	$ 0.00
		7/12/2022	0		210011	Ramos, Gerald	Small Violet Clock	001-2960-517-0000-000000-000-00-000		47.98	0.00
		7/12/2022	0		210011	Ramos, Gerald	Medium Cooler	001-2960-517-0000-000000-000-00-000		35.96	0.00
		7/12/2022	0		210011	Ramos, Gerald	Medium Flowers	001-2960-517-0000-000000-000-00-000		29.64	0.00
										$ 241,187.56	**$ 0.00**
Object:		**519**									
519		9/10/2010	80159		211307	Wrightsville Manufacturing	104060 O-CEL-O SPONGES	001-2190-519-0000-000000-101-00-000		6.44	0.00
		9/10/2010	80159		211307	Wrightsville Manufacturing	941849 POST-IT 3 X 3 RECYCLED NOTES	001-2190-519-0000-000000-101-00-000		6.96	0.00
		9/10/2010	80159		211307	Wrightsville Manufacturing	839918 OFFICE DEPOT BRAND PLASTIC BADGE	001-2190-519-0000-000000-101-00-000		12.09	0.00
		9/10/2010	80159		211307	Wrightsville Manufacturing	278515 CLASSIC COLOR ART MARKERS	001-2190-519-0000-000000-101-00-000		6.64	0.00
		9/10/2010	80159		211307	Wrightsville Manufacturing	754521 OFFICE DEPOT BRAND LANYARDS PACK OF 10	001-2190-519-0000-000000-101-00-000		17.00	0.00
		9/17/2010	80272		211582	Austin, Victoria	PARK PLAYGROUND SUPPLIES	001-2190-519-0000-000000-101-00-000		146.35	0.00
		8/30/2011	82473		212596	Wrightsville Manufacturing	101679 10" PLAYGROUND BALL	001-2190-519-0000-000000-101-00-000		14.08	0.00
		8/30/2011	82473		212596	Wrightsville Manufacturing	275464 16" VINYL JUMP ROPE	001-2190-519-0000-000000-101-00-000		5.26	0.00
		8/30/2011	82473		212596	Wrightsville Manufacturing	216360 7" VINYL JUMP ROPE	001-2190-519-0000-000000-101-00-000		5.68	0.00
		8/30/2011	82473		212596	Wrightsville Manufacturing	101740 SOCCER BALLS	001-2190-519-0000-000000-101-00-000		10.06	0.00
		8/30/2011	82473		212596	Wrightsville Manufacturing	101839 8 1/2" DIAMETER PLAYGROUND BALL	001-2190-519-0000-000000-101-00-000		2.84	0.00
		9/30/2011	82682		212555	Brewer, Derrick	BLANKET PURCHASE ORDER FOR START-UP SUPPLIES	001-2190-519-0000-000000-101-00-000		50.00	0.00
		9/30/2011	82682		212910	Brewer, Derrick	PLAYGROUND SUPPLIES	001-2190-519-0000-000000-101-00-000		9.99	0.00
		9/30/2015	92260		160015	Levine, Stacey	Playground equipment/supplies	001-2190-519-0000-000000-101-00-000		45.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							- see attached				
		11/18/2016	95141		170761	Brewer, Derrick	Shipping	001-2190-519-0000-000000-101-00-000		$ 13.99	$ 0.00
		11/18/2016	95141		170761	Brewer, Derrick	Playground Aide Supplies (see attached)	001-2190-519-0000-000000-101-00-000		94.93	0.00
		12/28/2016	886716		170870	Hapeville Insurance	5 Nerf N-Sports Pro Grip Football	001-2190-519-0000-000000-101-00-000		59.40	0.00
		12/28/2016	886716		170870	Hapeville Insurance	5 - Perrini Kids Indoor Outdoor Sports Performer Orange Color Basket Ball Size 3	001-2190-519-0000-000000-101-00-000		54.26	0.00
		2/9/2017	95630		170881	Levine, Stacey	HTFDSET 6-Foam Discs	001-2190-519-0000-000000-101-00-000		33.99	0.00
		2/9/2017	95630		170881	Levine, Stacey	Shipping	001-2190-519-0000-000000-101-00-000		10.88	0.00
		2/9/2017	95630		170881	Levine, Stacey	BA1015 6-playground balls	001-2190-519-0000-000000-101-00-000		33.99	0.00
		4/10/2017	96033		170862	Martin, Diane	SNACKS-NOVEMBER	001-1930-519-0000-000000-200-00-000		70.33	0.00
		4/10/2017	96033		170862	Martin, Diane	SNACKS-FEBRUARY	001-1930-519-0000-000000-200-00-000		78.32	0.00
		4/10/2017	96033		170862	Martin, Diane	SNACKS-DECEMBER	001-1930-519-0000-000000-200-00-000		43.85	0.00
		4/10/2017	96033		170862	Martin, Diane	SNACKS-OCTOBER	001-1930-519-0000-000000-200-00-000		173.32	0.00
		4/10/2017	96033		170862	Martin, Diane	SNACKS-JANUARY	001-1930-519-0000-000000-200-00-000		60.65	0.00
		4/30/2017	96162		170862	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		95.41	0.00
		5/19/2017	96309		170862	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		67.06	0.00
		12/19/2017	97810		180893	Rome Landscaping	117-200 Toe Tokens - 1000	001-2190-519-0000-000000-101-00-000		64.95	0.00
		12/19/2017	97810		180893	Rome Landscaping	126-2032 Mileage Marker Cards (11)	001-2190-519-0000-000000-101-00-000		7.56	0.00
		12/19/2017	97810		180893	Rome Landscaping	126-001 Mileage Club Coordinator Pack	001-2190-519-0000-000000-101-00-000		8.95	0.00
		12/19/2017	97810		180893	Rome Landscaping	126-400 Mileage Club Map	001-2190-519-0000-000000-101-00-000		10.95	0.00
		12/19/2017	97810		180893	Rome Landscaping	116-3002 8" Silver Chains - 100	001-2190-519-0000-000000-101-00-000		68.00	0.00
		12/29/2017	97894		180064	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		264.00	0.00
		12/29/2017	97894		180064	Martin,	SNACKS FOR MS	001-1930-519-0000-000000-200-		485.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	AFTERSCHOOL PROGRAM	00-000			
		1/19/2018	98019		180064	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		$ 221.65	$ 0.00
		5/10/2018	98702		180064	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		151.88	0.00
		5/10/2018	98702		180064	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		200.92	0.00
		5/10/2018	98702		180064	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		134.40	0.00
		5/21/2018	98785		180064	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		230.00	0.00
		1/9/2019	100583		190210	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	001-1930-519-0000-000000-200-00-000		212.68	0.00
		2/11/2019	100785		190210	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	001-1930-519-0000-000000-200-00-000		211.28	0.00
		6/11/2019	101583		190210	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	001-1930-519-0000-000000-200-00-000		251.44	0.00
		11/8/2019	102616		200152	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM FY20	001-1930-519-0000-000000-200-00-000		12.16	0.00
		11/20/2019	102718		200152	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM FY20	001-1930-519-0000-000000-200-00-000		222.04	0.00
		2/14/2020	103288		200152	Martin, Diane	MS AFTERSCHOOL JANUARY	001-1930-519-0000-000000-200-00-000		202.44	0.00
										$ 4,190.01	**$ 0.00**
Object:	**520**										
520		9/28/2012	84977		130407	Valdosta Signs	FREIGHT	001-1120-520-0000-000000-200-00-000		47.97	0.00
		9/28/2012	84977		130407	Valdosta Signs	HOLT MATH BOOKS USBN #9780030962745 REFERENCE ORDER #1342945A	001-1120-520-0000-000000-200-00-000		505.00	0.00
		9/30/2013	87421		140338	Soto, Blake	Shipping 10.5%	001-1132-520-0000-000000-300-16-000		16.58	0.00
		9/30/2013	87421		140338	Soto, Blake	American Pageant 978-0-547-16662-9 PO 140338	001-1132-520-0000-000000-300-16-000		2,156.25	0.00
		9/30/2013	87421		140338	Soto, Blake	American Pageant Teacher Edition 0547167067	001-1132-520-0000-000000-300-16-000		194.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PO 140338				
		8/31/2015	886610		160312	Hapeville Insurance	World History Modern Times	001-1132-520-0000-000000-300-16-000		$ 100.00	$ 0.00
		8/31/2015	886610		160312	Hapeville Insurance	Shipping	001-1132-520-0000-000000-300-16-000		79.80	0.00
		10/30/2015	92460		160496	Country Club Estate Motors	textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		241.80	0.00
		10/30/2015	92460		160496	Country Club Estate Motors	textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		1,780.05	0.00
		12/18/2015	92887		160497	East Dublin Pro Services	CCP TEXTBOOKS, FIRST SEMEMSTER	001-1131-520-0000-000000-300-16-000		768.99	0.00
		2/19/2016	93223		160496	Country Club Estate Motors	textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		1,565.70	0.00
		3/17/2016	93429		161388	Winokur Studios	COLLEGE CREDIT PLUS TEXTBOOKS	001-1131-520-0000-000000-300-16-000		111.35	0.00
		6/13/2016	94031		160497	East Dublin Pro Services	Student textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		1,095.99	0.00
		6/30/2016	94132		161847	Winokur Studios	COLLEGE CREDIT PLUS-STUDENT TEXTBOOKS	001-1131-520-0000-000000-300-16-000		168.75	0.00
		8/24/2016	94507		170090	Poulan Textiles	WAB-T210NAC Ohio Common Core Coach Geometry Classroom Set	001-1132-520-0000-000000-300-16-000		504.00	0.00
		8/24/2016	94507		170090	Poulan Textiles	WAB-T168OHC Ohio Common Core Coach Algebra 1 Classroom Set	001-1132-520-0000-000000-300-16-000		504.00	0.00
		8/31/2016	94554		170412	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		61.87	0.00
		9/21/2016	94649		170411	Country Club Estate Motors	CCP NOEGEL	001-1131-520-0000-000000-300-16-000		66.65	0.00
		9/21/2016	94649		170411	Country Club Estate Motors	CCP BURKE/SIENKIEWICZ	001-1131-520-0000-000000-300-16-000		272.50	0.00
		9/21/2016	94649		170411	Country Club Estate Motors	CCP MISHKA	001-1131-520-0000-000000-300-16-000		3.40	0.00
		9/30/2016	94731		170411	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		2,265.35	0.00
		10/20/2016	94881		170683	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		180.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPORTIVE PO#170411				
		10/27/2016	95009		170353	Poulan Textiles	WAB-T168OH Algebra I	001-1132-520-0000-000000-300-16-000		$ 749.50	$ 0.00
		10/27/2016	95009		170353	Poulan Textiles	WAB-T210NA - Geometry	001-1132-520-0000-000000-300-16-000		1,124.25	0.00
		10/27/2016	95009		170353	Poulan Textiles	WAB-T168OHC Algebra I (set of 25)	001-1132-520-0000-000000-300-16-000		450.00	0.00
		10/27/2016	95009		170353	Poulan Textiles	SHIPPING	001-1132-520-0000-000000-300-16-000		278.85	0.00
		12/29/2016	95367		170412	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		417.18	0.00
		1/10/2017	95393		170683	Country Club Estate Motors	CREDIT-NOAH JOHNSTON	001-1131-520-0000-000000-300-16-000		(99.20)	0.00
		1/10/2017	95393		170683	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	001-1131-520-0000-000000-300-16-000		227.00	0.00
		2/28/2017	95732		171212	Rebecca Signs	TOP Hat Program - CCP textbook fee	001-1131-520-0000-000000-300-16-000		51.48	0.00
		5/11/2017	96183		170683	Country Club Estate Motors	REFUND-MIKAYLA ROCHELLE	001-1131-520-0000-000000-300-16-000		(21.18)	0.00
		5/11/2017	96183		170683	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	001-1131-520-0000-000000-300-16-000		2,284.65	0.00
		6/12/2017	96444		170412	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		281.81	0.00
		6/30/2017	96579		170683	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	001-1131-520-0000-000000-300-16-000		21.18	0.00
		7/17/2017	96653		180069	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		337.35	0.00
		7/17/2017	96668		171868	Sasser Software	CCP TEXTBOOKS SUMMER 2017	001-1131-520-0000-000000-300-16-000		541.00	0.00
		8/8/2017	96811		180070	East Dublin Pro Services	CCP TEXTBOOKS-SUMMER 2017	001-1131-520-0000-000000-300-16-000		100.00	0.00
		9/12/2017	96990		180069	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		60.05	0.00
		9/12/2017	96990		180069	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		1,897.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2017	97039		180136	Poulan Textiles	WAB-T210NA Geometry	001-1132-520-0000-000000-300-16-000		$ 1,259.16	$ 0.00
		9/12/2017	97039		180136	Poulan Textiles	WAB-T168OH Algebra I	001-1132-520-0000-000000-300-16-000		2,098.60	0.00
		9/28/2017	97147		180302	Winokur Studios	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		330.70	0.00
		9/28/2017	97222		180302	Ramos, Gerald	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		15.50	0.00
		9/28/2017	97222		180302	Ramos, Gerald	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		125.98	0.00
		9/29/2017	886782		180302	Hapeville Insurance	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		123.33	0.00
		10/10/2017	97324		180565	Poulan Textiles	T210NA Common Core Coach Geometry, 1st edition	001-1132-520-0000-000000-300-16-000		374.75	0.00
		10/10/2017	97324		180565	Poulan Textiles	shipping	001-1132-520-0000-000000-300-16-000		50.92	0.00
		10/30/2017	97468		180692	Ramos, Gerald	SPEAK	001-1132-520-0000-000000-300-16-000		88.35	0.00
		10/30/2017	97468		180692	Ramos, Gerald	Maus Parts 1 & 2 set	001-1132-520-0000-000000-300-16-000		615.60	0.00
		12/12/2017	97745		180301	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		50.00	0.00
		12/19/2017	97830		180070	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		229.00	0.00
		1/30/2018	98058		181135	Forest Park Industries	TEXTBOOK FOR SWANTON WELDING PARTNERSHIP CLASS	001-1132-520-0000-290000-700-00-000		699.60	0.00
		1/30/2018	98058		181135	Forest Park Industries	INSTRUCTORS GUIDE	001-1132-520-0000-290000-700-00-000		15.45	0.00
		1/30/2018	98085		181132	Ramos, Gerald	CCP TEXTBOOKS AT BGSU VARIOUS VENDORS AMAZON MCGRAW HILL	001-1131-520-0000-000000-300-16-000		74.88	0.00
		1/31/2018	886813		180302	Hapeville Insurance	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		52.55	0.00
		1/31/2018	886813		180302	Hapeville	TEXTBOOKS FOR	001-1131-520-0000-000000-300-		82.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	16-000			
		1/31/2018	886813		180302	Hapeville Insurance	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		$ 89.01	$ 0.00
		2/21/2018	98181		180069	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		1,203.85	0.00
		4/17/2018	98516		181135	Forest Park Industries	INSTRUCTORS GUIDE	001-1132-520-0000-290000-700-00-000		34.98	0.00
		4/30/2018	98621		180070	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		509.25	0.00
		4/30/2018	886835		181693	Hapeville Insurance	American Pageant AP Edition, 14th edition ISBN-13:978-0-547-16662-9	001-1132-520-0000-000000-300-16-000		220.50	0.00
		6/11/2018	98898		180069	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		335.45	0.00
		6/11/2018	98898		180069	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		82.70	0.00
		6/28/2018	99061		181897	Shawnee Motors	Writing curriculum for K-4 QUOTE #Q701249	001-1110-520-0000-000000-101-16-000		12,800.00	0.00
		6/28/2018	99061		181897	Shawnee Motors	Shipping	001-1110-520-0000-000000-101-16-000		512.00	0.00
		6/29/2018	886856		181132	Hapeville Insurance	CCP TEXTBOOKS AT BGSU VARIOUS VENDORS AMAZON MCGRAW HILL	001-1131-520-0000-000000-300-16-000		88.37	0.00
		6/30/2018	99137		180301	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		75.00	0.00
		7/19/2018	99179		190257	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		220.25	0.00
		8/10/2018	99330		190258	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		201.00	0.00
		8/20/2018	99384		190257	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		23.10	0.00

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	9/24/2018	99661		190451	Poulan Textiles	Algebra I TBR-T208NA	001-1132-520-0000-000000-300-16-000		$ 1,499.00	$ 0.00
	9/24/2018	99661		190451	Poulan Textiles	Shipping	001-1132-520-0000-000000-300-16-000		179.88	0.00
	9/28/2018	99789		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		17.95	0.00
	9/28/2018	99789		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		266.94	0.00
	9/28/2018	99789		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		70.56	0.00
	10/10/2018	99812		190257	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		414.30	0.00
	10/10/2018	99812		190257	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		3,422.76	0.00
	11/21/2018	100313		190950	Pridgen Insurance	ORDER ATTACHED. JASON HILL WILL COMPLETE ORDER ON-LINE WHEN P.O. IS APPROVED	001-1120-520-0000-000000-200-00-000		858.00	0.00
	12/20/2018	100499		190958	Ramos, Gerald	6 copies of Prentice Hall Literature: The American Experience ISBN: 978-0133666540	001-1132-520-0000-000000-300-16-000		179.88	0.00
	12/31/2018	100515		190820	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		103.95	0.00
	1/9/2019	100548		190820	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		119.60	0.00
	1/9/2019	100548		190820	Country	TEXTBOOKS FOR CCP	001-1131-520-0000-000000-300-		(64.95)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Club Estate Motors	STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	16-000			
		1/18/2019	100655		190259	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		$ 270.00	$ 0.00
		1/18/2019	100655		190259	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		84.00	0.00
		2/4/2019		218893			REFUND-CCP TEXTBOOKS-WIEMKEN	001-1131-520-0000-000000-300-16-000		(119.60)	
		2/20/2019	100844		191343	Millen Development	Online CCP Textbook - Music of Then and Now	001-1131-520-0000-000000-300-16-000		50.00	0.00
		2/20/2019	100855		190260	Wrightsville Manufacturing	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		7.91	0.00
		2/20/2019	100855		190260	Wrightsville Manufacturing	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		24.63	0.00
		2/28/2019	100901		190258	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		595.25	0.00
		3/11/2019	100925		190820	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		(1,040.50)	0.00
		3/11/2019	100925		190820	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		4,847.00	0.00
		3/11/2019	100952		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		89.21	0.00
		3/11/2019	100952		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		167.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2019	100952		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		$ 18.36	$ 0.00
		3/11/2019	100952		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		18.36	0.00
		3/11/2019	100952		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		23.97	0.00
		3/11/2019	100952		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		131.94	0.00
		3/11/2019	100952		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		7.77	0.00
		3/11/2019	100952		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		98.48	0.00
		3/11/2019	100952		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		6.15	0.00
		3/11/2019	100952		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		7.97	0.00
		3/29/2019	101082		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		22.24	0.00
		3/29/2019	101082		190260	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		52.64	0.00
		5/20/2019	101399		190258	East Dublin	TEXTBOOKS FOR	001-1131-520-0000-000000-300-		1,181.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Pro Services	COLLEGE CREDIT PLUS FY19	16-000			
		6/21/2019	101604		191451	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190820	001-1131-520-0000-000000-300-16-000		$ 205.05	$ 0.00
		6/28/2019	889659		191844	Hapeville Insurance	World History Modern Times Glencoe/Mcgraw-Hill ISBN 0-07-860705-1	001-1132-520-0000-000000-300-16-000		299.40	0.00
		6/28/2019	889659		191844	Hapeville Insurance	Shipping	001-1132-520-0000-000000-300-16-000		237.00	0.00
		7/31/2019	101820		200134	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		117.10	0.00
		8/20/2019	101933		200249	Pine Lake Signs	GRADE 7	001-1120-520-0000-000000-200-00-000		7,906.50	0.00
		8/20/2019	101933		200249	Pine Lake Signs	TEXTBOOK ORDER BIG IDEAS MATH QUOTE #3640025 ATTACHED GRADE 5	001-1120-520-0000-000000-200-00-000		288.00	0.00
		8/20/2019	101933		200249	Pine Lake Signs	IMPLEMENTATION K-8	001-1120-520-0000-000000-200-00-000		2,250.00	0.00
		8/20/2019	101933		200249	Pine Lake Signs	GRADE 8	001-1120-520-0000-000000-200-00-000		8,050.50	0.00
		8/20/2019	101933		200249	Pine Lake Signs	GRADE 6	001-1120-520-0000-000000-200-00-000		7,564.50	0.00
		8/20/2019	101933		200249	Pine Lake Signs	TEXTBOOK ORDER BIG IDEAS MATH QUOTE #3640025 ATTACHED GRADE 5	001-1120-520-0000-000000-200-00-000		6,840.00	0.00
		8/20/2019	101963		200135	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		78.50	0.00
		8/29/2019	102058		200137	Ramos, Gerald	SOCIETY IN FOCUS-SUMMER	001-1131-520-0000-000000-300-16-000		25.52	(28.00)
		8/29/2019	102061		200250	Pridgen Insurance	QUOTE 00028402 1 YEAR TEACHER SUBSCRIPTIONS HA! 6TH GRADE (OHIO) HA! 7TH GRADE (OHIO) HA! US THROUGH INDUSTRIALISM EMAIL TO INFO@TEACHTCI.COM	001-1120-520-0000-000000-200-00-000		762.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2019	102087		200134	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		$ 842.78	$ 0.00
		9/30/2019	889691		200137	Hapeville Insurance	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		72.34	(28.00)
		9/30/2019	889691		200137	Hapeville Insurance	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		51.22	(28.00)
		10/11/2019	102332		200134	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		122.85	0.00
		10/11/2019	102384		200137	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		113.52	(28.00)
		10/11/2019	102384		200552	Ramos, Gerald	Pacemaker Geometry (hardcover) by Martha C. Beech, used - very good condition Booksaver4world	001-1247-520-0000-000000-300-00-000		96.00	0.00
		10/11/2019	102384		200552	Ramos, Gerald	Shipping	001-1247-520-0000-000000-300-00-000		31.89	0.00
		10/30/2019	102557		200137	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		13.18	(28.00)
		10/31/2019	889696		200137	Hapeville Insurance	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		(51.22)	(28.00)
		11/8/2019	102607		200043	Mora Manufacturing	Math Textbooks Quote #80565-2	001-1132-520-0000-000000-300-16-000		541.97	0.00
		11/8/2019	102607		200043	Mora Manufacturing	Math Textbooks Quote #80565-2	001-1132-520-0000-000000-300-16-000		22,060.30	0.00
		11/8/2019	102607		200043	Mora Manufacturing	Shipping and Handling	001-1132-520-0000-000000-300-16-000		1,544.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2019	102607		200043	Mora Manufacturing	Shipping and Handling	001-1132-520-0000-000000-300-16-000		$ 37.94	$ 0.00
		11/8/2019	102607		200043	Mora Manufacturing	Shipping and Handling	001-1132-520-0000-000000-300-16-000		(791.39)	0.00
		11/8/2019	102628		200043	Mora Manufacturing	Math Textbooks Quote #80565-2	001-1132-520-0000-000000-300-16-000		4,700.00	0.00
		11/20/2019	102701		200135	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		901.75	0.00
		11/20/2019	102703		200747	Mora Manufacturing	shipping	001-1132-520-0000-000000-300-16-000		509.09	0.00
		11/20/2019	102703		200747	Mora Manufacturing	Autentico Leveled Vocabulary and Grammar workbook 9780328923748	001-1132-520-0000-000000-300-16-000		19.97	0.00
		11/20/2019	102703		200747	Mora Manufacturing	Autentico Student Edition plus Digital Course 6 year 9780328937035	001-1132-520-0000-000000-300-16-000		7,272.75	0.00
		11/20/2019	102703		200747	Mora Manufacturing	autentico 1 Teacher's Edition 9780328934423	001-1132-520-0000-000000-300-16-000		107.47	0.00
		11/20/2019	102703		200747	Mora Manufacturing	Autentico Literacy Skills Workbook 9780328923946	001-1132-520-0000-000000-300-16-000		19.97	0.00
		11/20/2019	102703		200747	Mora Manufacturing	shipping	001-1132-520-0000-000000-300-16-000		11.72	0.00
		11/20/2019	102703		200747	Mora Manufacturing	Authentic Resources workbook 9780328923960	001-1132-520-0000-000000-300-16-000		19.97	0.00
		12/10/2019	102802		200136	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		349.00	0.00
		2/7/2020	103183		200134	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		1,015.35	0.00
		2/28/2020	103357		200137	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		88.99	(28.00)
		2/28/2020	103357		200137	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING	001-1131-520-0000-000000-300-16-000		104.95	(28.00)

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GREEN FY20				
		2/28/2020	889725		200137	Hapeville Insurance	AMAZON RENTAL-J. DOHM	001-1131-520-0000-000000-300-16-000		$ 54.47	$ (28.00)
		3/30/2020	103515		200134	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		63.80	0.00
		3/30/2020	103515		200134	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		119.00	0.00
		3/30/2020	103515		200134	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		(10.35)	0.00
		5/11/2020	103853		200135	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		550.00	0.00
		5/28/2020	103934		200136	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		233.00	0.00
		5/28/2020	103943		200137	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		29.61	(28.00)
		6/9/2020	103958		200134	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		656.00	0.00
		6/30/2020	104085		200137	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		28.00	(28.00)
		6/30/2020	104131		201720	Odum Furnishings	Autentico 2 Teachers Edition	001-1132-520-0000-000000-300-16-000		107.47	0.00
		6/30/2020	104131		201720	Odum Furnishings	Autentico 2 Literacy Skills Workbook, Volume 1	001-1132-520-0000-000000-300-16-000		20.97	0.00
		6/30/2020	104131		201720	Odum Furnishings	ESTIMATED SHIPPING	001-1132-520-0000-000000-300-16-000		419.87	0.00
		6/30/2020	104131		201720	Odum Furnishings	Autentico 2 Leveled Grammar & Vocabulary Workbook	001-1132-520-0000-000000-300-16-000		20.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2020	104131		201720	Odum Furnishings	Autentico 2 Student Editions w/6yr online access	001-1132-520-0000-000000-300-16-000		$ 5,998.20	$ 0.00
		6/30/2020	104131		201720	Odum Furnishings	Autentico 2 Authentic Resources workbook	001-1132-520-0000-000000-300-16-000		20.97	0.00
		6/30/2020	104131		201720	Odum Furnishings	ESTIMATED SHIPPING	001-1132-520-0000-000000-300-16-000		11.93	0.00
										$ 140,440.27	**$ (308.00)**
Object:		**530**									
	530	6/25/2010	79745		211091	Ramos, Gerald	DISTRICT BOOK ORDER	001-2222-530-0000-000000-101-00-000		40.70	0.00
		6/25/2010	79745		211091	Ramos, Gerald	DISTRICT BOOK ORDER	001-2222-530-0000-000000-101-00-000		13.19	0.00
		6/25/2010	79745		211091	Ramos, Gerald	DISTRICT BOOK ORDER	001-2222-530-0000-000000-101-00-000		87.52	0.00
		6/25/2010	79745		211091	Ramos, Gerald	DISTRICT BOOK ORDER	001-2222-530-0000-000000-300-00-000		103.51	0.00
		9/7/2010	80158		211093	Valdosta Signs	LESS 3% DISCOUNT	001-2222-530-0000-000000-200-00-000		(7.70)	0.00
		9/7/2010	80158		211093	Valdosta Signs	BOOK PROCESSING	001-2222-530-0000-000000-200-00-000		7.70	0.00
		9/7/2010	80158		211093	Valdosta Signs	BOOK ORDER FOR MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		500.00	0.00
		9/17/2010	80285		211094	Valdosta Signs	BOOK PROCESSING	001-2222-530-0000-000000-300-00-000		2.64	0.00
		9/17/2010	80285		211094	Valdosta Signs	LESS 3% DISCOUNT	001-2222-530-0000-000000-300-00-000		(8.00)	0.00
		9/17/2010	80285		211094	Valdosta Signs	BOOK ORDER FOR HIGH SCHOOL	001-2222-530-0000-000000-300-00-000		266.60	0.00
		9/30/2010	80355		211790	Suwanee Accounting	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		101.00	0.00
		9/30/2010	80355		211791	Suwanee Accounting	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		15.00	0.00
		9/30/2010	80355		211792	Suwanee Accounting	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		181.00	0.00
		9/30/2010	80356		211790	Suwanee Accounting	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		115.00	0.00
		9/30/2010	80356		211791	Suwanee Accounting	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		50.00	0.00
		9/30/2010	80356		211792	Suwanee Accounting	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		195.00	0.00
		9/30/2010	80365		211502	Valdosta Signs	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		550.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2010	80387		211502	Ramos, Gerald	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		$ 318.73	$ 0.00
		9/30/2010	80394		211791	Terrell, Laura	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		119.80	0.00
		9/30/2010	80394		211792	Terrell, Laura	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		59.90	0.00
		9/30/2010	80400		211502	Sullivan, Jasmine	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		25.99	0.00
		9/30/2010	80400		211790	Sullivan, Jasmine	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		26.00	0.00
		9/30/2010	80400		211791	Sullivan, Jasmine	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		26.00	0.00
		9/30/2010	80400		211792	Sullivan, Jasmine	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		26.00	0.00
		10/29/2010	80605		211095	Valdosta Signs	LESS 3% DISCOUNT	001-2222-530-0000-000000-101-00-000		(4.39)	0.00
		10/29/2010	80605		211095	Valdosta Signs	BOOK ORDER FOR CRESTWOOD	001-2222-530-0000-000000-101-00-000		146.49	0.00
		10/29/2010	80605		211095	Valdosta Signs	BOOK PROCESSING	001-2222-530-0000-000000-101-00-000		2.20	0.00
		10/29/2010	80605		211502	Valdosta Signs	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		65.71	0.00
		10/29/2010	80605		211766	Valdosta Signs	62 BOOKS FOR LIBRARY (3% DISCOUNT INCLUDED)	001-2222-530-0000-000000-200-00-000		19.50	0.00
		10/29/2010	80605		211766	Valdosta Signs	62 BOOKS FOR LIBRARY (3% DISCOUNT INCLUDED)	001-2222-530-0000-000000-200-00-000		485.51	0.00
		11/12/2010	80655		211790	Suwanee Accounting	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		115.00	0.00
		11/12/2010	80655		211791	Suwanee Accounting	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		20.00	0.00
		11/12/2010	80655		211792	Suwanee Accounting	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		162.00	0.00
		11/12/2010	80660		211790	Riverdale Gymnasium	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		38.00	0.00
		11/12/2010	80668		211790	Suwanee Accounting	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		158.00	0.00
		11/12/2010	80668		211791	Suwanee Accounting	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		9.00	0.00
		11/12/2010	80668		211792	Suwanee Accounting	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		164.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/19/2010	80782		211791	Statenville Medical supplies	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		$ 710.84	$ 0.00
		11/19/2010	80782		211792	Statenville Medical supplies	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		382.48	0.00
		11/19/2010	80784		211502	Wrightsville Manufacturing	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		62.18	0.00
		12/3/2010	80838		211502	Ocilla Services	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		247.82	0.00
		12/3/2010	80884		211792	Valdosta Signs	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		141.04	0.00
		12/10/2010	80918		211791	Sycamore Accounting	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		399.00	0.00
		1/14/2011	81104		211792	West Point Textiles	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		34.45	0.00
		1/14/2011	81110		211502	Ramos, Gerald	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		378.60	
		1/14/2011	81110		211502	Ramos, Gerald	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		(378.60)	
		1/14/2011	81110		211790	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		388.46	
		1/14/2011	81110		211790	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		(388.46)	
		1/14/2011	81110		211791	Ramos, Gerald	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		137.63	
		1/14/2011	81110		211791	Ramos, Gerald	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		(137.63)	
		1/14/2011	81110		211792	Ramos, Gerald	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		(100.95)	
		1/14/2011	81110		211792	Ramos, Gerald	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		100.95	
		1/14/2011	81125		211502	Ramos, Gerald	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		378.60	0.00
		1/14/2011	81125		211790	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		438.10	0.00
		1/14/2011	81125		211791	Ramos, Gerald	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		150.36	0.00
		1/14/2011	81125		211792	Ramos, Gerald	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		149.71	0.00
		1/24/2011	81188		212124	Pineview Medical	SCHOLASTIC BOOKFAIR WAREHOUSE	001-2222-530-0000-000000-200-00-000		300.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	SALE				
		2/11/2011	81295		211792	Dalton Textiles	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		$ 196.10	$ 0.00
		6/30/2011	82217		212457	Valdosta Signs	REMAINING BALANCE	001-2222-530-0000-000000-101-00-000		114.59	0.00
		9/13/2011	82554		212949	Leonard, Peggy	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		19.95	0.00
		9/13/2011	82585		212809	Valdosta Signs	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		145.06	0.00
		9/13/2011	82585		212949	Valdosta Signs	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		74.12	0.00
		9/13/2011	82585		212950	Valdosta Signs	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		459.75	0.00
		9/23/2011	82592		212809	Suwanee Accounting	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		126.00	0.00
		9/23/2011	82592		212950	Suwanee Accounting	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		164.00	0.00
		9/23/2011	82618		212809	Suwanee Accounting	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		51.00	0.00
		9/23/2011	82618		212948	Suwanee Accounting	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		253.00	0.00
		9/23/2011	82618		212950	Suwanee Accounting	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		369.00	0.00
		9/23/2011	82649		212809	Sullivan, Jasmine	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		22.24	0.00
		9/23/2011	82649		212948	Sullivan, Jasmine	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		22.24	0.00
		9/23/2011	82649		212949	Sullivan, Jasmine	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		22.24	0.00
		9/23/2011	82649		212950	Sullivan, Jasmine	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		22.27	0.00
		9/30/2011	82696		212948	Monticello Motor Services	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		9.95	0.00
		9/30/2011	82711		212948	Ramos, Gerald	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		17.95	0.00
		9/30/2011	82711		212950	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		14.95	0.00
		9/30/2011	82711		212950	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		17.95	0.00
		9/30/2011	82711		212950	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		12.00	0.00
		9/30/2011	82711		212950	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		12.99	0.00
		9/30/2011	82711		212950	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		30.00	0.00
		9/30/2011	82711		212950	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		26.00	0.00
		9/30/2011	82711		212950	Ramos,	BOOKS - MIDDLE	001-2222-530-0000-000000-200-		10.00	0.00

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						Gerald	SCHOOL	00-000			
		9/30/2011	82715		212950	Rebecca Accounting	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		$ 24.00	$ 0.00
		9/30/2011	82718		212809	Gonzales, Jonathon	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		24.98	0.00
		10/7/2011	82743		212948	Grimes, Terry	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		59.90	0.00
		10/7/2011	82743		212949	Grimes, Terry	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		89.85	0.00
		10/28/2011	82866		212948	Enigma Development	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		24.95	0.00
		10/28/2011	82871		212949	Lookout Mountain Motors	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		14.95	0.00
		10/28/2011	82876		212809	Keller Realty	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		111.15	0.00
		10/28/2011	82886		212948	Austell Software	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		19.95	0.00
		10/28/2011	82891		212950	Garden City Accounting	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		147.63	0.00
		10/28/2011	82900		212809	Ramos, Gerald	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		379.29	0.00
		10/28/2011	82900		212948	Ramos, Gerald	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		66.90	0.00
		10/28/2011	82900		212949	Ramos, Gerald	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		29.95	0.00
		10/28/2011	82900		212950	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		523.32	0.00
		10/28/2011	82904		212809	Enigma Development	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		24.95	0.00
		10/28/2011	82906		212949	Valdosta Signs	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		321.30	0.00
		11/4/2011	82921		212948	Lookout Mountain Motors	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		14.95	0.00
		11/4/2011	82923		212950	Keller Realty	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		111.15	0.00
		11/4/2011	82939		212950	Garden City Accounting	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		251.93	0.00
		11/30/2011	83118		212949	Terrell, Laura	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		29.95	0.00
		11/30/2011	83130		212809	Ramos, Gerald	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		43.98	
		11/30/2011	83130		212809	Ramos, Gerald	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		89.39	
		11/30/2011	83130		212950	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		55.47	
		12/9/2011	83158		212950	Riverdale Gymnasium	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		38.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/9/2011	83175		212949	Grimes, Terry	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		$ 29.95	$ 0.00
		12/9/2011	83196		212950	Enigma Development	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		24.95	0.00
		12/23/2011	83283		212809	Ramos, Gerald	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		64.42	0.00
		12/23/2011	83283		212948	Ramos, Gerald	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		73.37	0.00
		12/23/2011	83283		212948	Ramos, Gerald	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		161.58	0.00
		12/23/2011	83283		212948	Ramos, Gerald	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		512.89	0.00
		12/23/2011	83283		212948	Ramos, Gerald	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		13.87	0.00
		1/31/2012	83498		212948	Ramos, Gerald	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		124.08	0.00
		1/31/2012	83498		212948	Ramos, Gerald	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		87.69	0.00
		1/31/2012	83498		212948	Ramos, Gerald	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		11.44	0.00
		1/31/2012	83498		212948	Ramos, Gerald	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		21.35	0.00
		1/31/2012	83498		212949	Ramos, Gerald	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		14.56	0.00
		1/31/2012	83498		212949	Ramos, Gerald	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		10.14	0.00
		1/31/2012	83498		212949	Ramos, Gerald	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		163.33	0.00
		1/31/2012	83507		212949	Valdosta Signs	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		200.30	0.00
		2/12/2012	83549		212949	Valdosta Signs	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		144.82	0.00
		2/16/2012	83130		212809	Ramos, Gerald	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		(89.39)	
		2/16/2012	83130		212809	Ramos, Gerald	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		(43.98)	
		2/16/2012	83130		212950	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		(55.47)	
		2/20/2012	83614		212809	Ramos, Gerald	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		43.98	0.00
		2/20/2012	83614		212809	Ramos, Gerald	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		89.39	0.00
		2/20/2012	83614		212950	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		55.47	0.00
		5/10/2012	84095		120144	Valdosta Signs	LIBRARY BOOKS FOR CRESTWOOOD AND PARK FROM ROTARY	001-2222-530-0000-000000-101-00-000		266.47	0.00
		5/20/2012	84183		120144	Valdosta Signs	LIBRARY BOOKS FOR CRESTWOOOD	001-2222-530-0000-000000-101-00-000		266.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							AND PARK FROM ROTARY				
		5/20/2012	84208		212949	Ellis, Russell	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		$ 313.57	$ 0.00
		9/16/2015	92096		160262	Ramos, Gerald	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		200.91	0.00
		9/16/2015	92096		160262	Ramos, Gerald	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		68.88	0.00
		9/16/2015	92096		160262	Ramos, Gerald	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		9.64	0.00
		9/16/2015	92096		160262	Ramos, Gerald	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		47.89	0.00
		9/30/2015	92209		160262	Ramos, Gerald	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		11.96	0.00
										$ 15,148.50	**$ 0.00**
Object:		**540**									
540		11/19/2010	80781		211922	Ocilla Services	H.S. LIBRARY PAPER, FILMS, ETC.	001-2222-540-0000-000000-300-00-000		498.47	0.00
		11/19/2010	80784		211812	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		15.97	0.00
		11/19/2010	80784		211812	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		26.76	0.00
		11/19/2010	80784		211865	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR PARK	001-2222-540-0000-000000-101-00-000		100.00	0.00
		12/3/2010	80838		211812	Ocilla Services	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		100.00	0.00
		12/3/2010	80838		211816	Ocilla Services	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL LIBRARY	001-2222-540-0000-000000-200-00-000		161.52	0.00
		12/3/2010	80838		211865	Ocilla Services	PAPER, FILMS, ETC. FOR PARK	001-2222-540-0000-000000-101-00-000		100.00	0.00
		12/3/2010	80840		211812	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		57.27	0.00
		12/3/2010	80840		211816	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL LIBRARY	001-2222-540-0000-000000-200-00-000		31.32	0.00
		12/3/2010	80840		211816	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL LIBRARY	001-2222-540-0000-000000-200-00-000		12.81	0.00
		12/10/2010	80903		211812	Wrightsville Manufacturi	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		76.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		12/10/2010	80903		211865	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR PARK	001-2222-540-0000-000000-101-00-000		$ 76.33	$ 0.00
		3/4/2011	81381		211812	Martin, Diane	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		15.00	0.00
		3/25/2011	81518		211812	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		27.63	0.00
		5/13/2011	81825		211812	Ocilla Services	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		58.83	0.00
		5/20/2011	81902		211812	Broxton Industries	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		27.00	0.00
		6/30/2011	201168		212827	Elberton Travel	arra overspent put expense back to general fund	001-2222-540-0000-000000-300-00-000		86.55	0.00
		11/30/2011	83111		213100	Leblanc, Cindy	25"x500' 1.5 MIL,M 1" CORE LAMINATING FILM ITEM #3000004	001-2222-540-0000-000000-101-00-000		278.00	0.00
		11/30/2011	83111		213100	Leblanc, Cindy	25"x500' 1.5 MIL,M 1" CORE LAMINATING FILM ITEM #3000004	001-2222-540-0000-000000-101-00-000		250.00	0.00
		12/16/2011	83224		212953	Ocilla Services	MIDDLE SCHOOL - PAPER, FILMS, ETC.	001-2222-540-0000-000000-200-00-000		309.85	0.00
		3/20/2012	83832		212811	Valdosta Signs	LIBRARY PAPER & FILMS	001-2222-540-0000-000000-300-00-000		32.20	0.00
		3/30/2012	83845		212811	Ramos, Gerald	LIBRARY PAPER & FILMS	001-2222-540-0000-000000-300-00-000		219.80	0.00
		4/10/2012	83954		212811	Mayo, Frank	LIBRARY PAPER & FILMS	001-2222-540-0000-000000-300-00-000		30.00	0.00
		5/20/2012	84167		120363	Ramos, Gerald	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		26.40	0.00
		5/20/2012	84167		120363	Ramos, Gerald	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		77.36	0.00
		5/20/2012	84167		120363	Ramos, Gerald	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		28.50	0.00
		5/20/2012	84167		120363	Ramos, Gerald	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		24.95	0.00
		5/20/2012	84167		120363	Ramos, Gerald	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		8.23	0.00
										$ 2,757.07	**$ 0.00**
Object:	**551**										
551		9/10/2010	80185		211704	Velazquez,	#1960 PACK OF 8 BLACK	001-1120-551-0000-000000-200-		252.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Donna	RUBBER FEET FOR METAL STOOLS (EACH FOOT IS $2.10 A PIECE)	00-000			
		9/10/2010	80185		211704	Velazquez, Donna	EST. FREIGHT	001-1120-551-0000-000000-200-00-000		$ 50.00	$ 0.00
		9/17/2010	80210		211719	Fort Oglethorpe Insurance	BLANKET P.O. FOR 2010-11	001-1120-551-0000-000000-200-00-000		47.51	0.00
		9/17/2010	80251		211721	McConnell, Gary	MUSIC ALIVE BASIC SUBSCRIPTION W 30 STUDENT MAGAZINE & CD	001-1120-551-0000-000000-200-00-000		285.00	0.00
		10/29/2010	80564		211902	Soperton Studios	23020 50 QA-E W/T - F 500/PKG	001-1120-551-0000-000000-200-00-000		167.50	0.00
		10/29/2010	80564		211902	Soperton Studios	25090 5- QA-E WT-F 500/PKG	001-1120-551-0000-000000-200-00-000		67.00	0.00
		10/29/2010	80564		211902	Soperton Studios	EST. FREIGHT	001-1120-551-0000-000000-200-00-000		13.82	0.00
		10/29/2010	80564		211902	Soperton Studios	27800 100 QA-E W/6 DIGIT ID GRID 500/PKG	001-1120-551-0000-000000-200-00-000		36.50	0.00
		10/29/2010	80564		211902	Soperton Studios	26370 RED, INK-JET CARTRIDGE	001-1120-551-0000-000000-200-00-000		23.00	0.00
		2/25/2011	81373		212115	Temple Motors	9 YOGA SESSIONS FOR 8TH GRADE ADVANCED P.E. CLASS	001-1120-551-0000-000000-200-00-000		300.00	0.00
		5/6/2011	81806		212258	Haney, Duane	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		321.40	0.00
		5/27/2011	81963		212258	Haney, Duane	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		26.94	0.00
		6/17/2011	82099		212444	Wrightsville Manufacturing	502088 3" 3-RING BINDER	001-1120-551-0000-000000-200-00-000		5.79	0.00
		6/17/2011	82099		212444	Wrightsville Manufacturing	420935 WAUSAU SOLAR YELLOW PAPER	001-1120-551-0000-000000-200-00-000		15.38	0.00
		6/17/2011	82099		212444	Wrightsville Manufacturing	345652 XEROX PINK PAPER	001-1120-551-0000-000000-200-00-000		9.54	0.00
		6/17/2011	82099		212444	Wrightsville Manufacturing	636024 OFFICE DEPOT COPY PAPER	001-1120-551-0000-000000-200-00-000		2,399.20	0.00
		8/23/2011	82400		212825	Brewer, Derrick	8 X 8.5 TOTE BAGS	001-1110-551-0000-000000-101-00-000		120.00	0.00
		8/23/2011	82400		212825	Brewer, Derrick	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		13.99	0.00
		8/23/2011	82417		212824	Wrightsville Manufacturi	KLEENSLATE DRY ERASE MARKERS	001-1110-551-0000-000000-101-00-000		170.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	MEDIUM POINT - PACK OF 24				
		8/23/2011	82417		212824	Wrightsville Manufacturing	CLIPBOARDS - RECYCLED HARDWOOD - LETTER SIZE - BROWN - PACK OF 2	001-1110-551-0000-000000-101-00-000		$ 15.25	$ 0.00
		8/30/2011	82470		212937	Ellis, Russell	SCHOLASTIC INC. 2011-12 SCHOOL YEAR	001-1110-551-0000-000000-101-00-000		1,483.94	0.00
		9/13/2011	82575		212900	Soto, Blake	CUADERNO de VOCABULARIO Y GRANATICA (STUDENT EDITION) ISBN 0-03-074496-2	001-1120-551-0000-000000-200-00-000		552.30	0.00
		9/30/2011	82689		212899	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		10,985.15	0.00
		9/30/2011	82689		212899	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		679.50	0.00
		9/30/2011	82689		212899	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		0.00	0.00
		9/30/2011	82689		212899	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		0.00	0.00
		9/30/2011	82689		212899	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		1,500.00	0.00
		9/30/2011	82689		212899	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		679.50	0.00
		9/30/2011	82689		212899	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		615.00	0.00
		9/30/2011	82689		212899	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		0.00	0.00
		9/30/2011	82689		212899	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		10,985.16	0.00
		9/30/2011	82689		212899	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		615.00	0.00
		9/30/2011	82689		212899	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		0.00	0.00
		9/30/2011	82689		212899	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		1,500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/12/2012	83594		120042	Poulan Textiles	OPEN PURCHASE ORDER FOR WORKBOOKS & MAGAZINES	001-1120-551-0000-000000-200-00-000		$ 381.84	$ 0.00
		6/10/2012	84356		120279	Montgomery Development	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	001-1120-551-0000-000000-200-00-000		1,014.94	
		6/10/2012	84356		120279	Montgomery Development	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	001-1120-551-0000-000000-200-00-000		(1,014.94)	
		7/20/2012	84601		120279	Montgomery Development	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	001-1120-551-0000-000000-200-00-000		1,014.94	0.00
		8/10/2012	84675		130169	Hatfield, Bruce	0076576604 GR 2 HOMELINKS	001-1110-551-0000-000000-101-00-000		576.00	0.00
		8/10/2012	84675		130169	Hatfield, Bruce	0076576590 GR 1 HOMELINKS	001-1110-551-0000-000000-101-00-000		576.00	0.00
		8/10/2012	84675		130169	Hatfield, Bruce	0-07-608989-4 GR 2 WORKBOOKS	001-1110-551-0000-000000-101-00-000		1,824.00	0.00
		8/10/2012	84675		130169	Hatfield, Bruce	0-07-608988-6 GR 1 WORKBOOKS	001-1110-551-0000-000000-101-00-000		1,824.00	0.00
		8/10/2012	84675		130169	Hatfield, Bruce	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		299.02	0.00
		8/20/2012	84718		130316	Collins, George	ELEMENTARY HANDBOOK COPIES FOR PARK	001-1110-551-0000-000000-101-00-000		776.75	0.00
		8/20/2012	84718		130335	Collins, George	Elementary Handbooks 2012-13	001-1110-551-0000-000000-101-00-000		836.50	0.00
		8/20/2012	84756		130106	Omega Motors	Time for Kids Subscription - Schmidt	001-1110-551-0000-000000-101-00-000		233.06	0.00
		9/10/2012	84801		130044	Cook, Walter	Supplies - J. Bowser See Attached	001-1132-551-0000-000000-300-00-000		656.40	0.00
		9/10/2012	84814		130052	Adrian Studios	See Attached S. Moden	001-1132-551-0000-000000-300-00-000		2,728.56	
		9/10/2012	84815		130333	Collins, George	MIDDLESCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		660.00	0.00
		9/10/2012	84844		130237	Rivas, Derrick	Student Agenda Books	001-1132-551-0000-000000-300-00-000		3,148.25	0.00
		9/10/2012	84854		130043	Dunwoody Bakery	ART SUPPLIES - H.S.	001-1132-551-0000-000000-300-00-000		971.56	0.00
		9/10/2012	84862		130318	Hatfield, Bruce	4TH GRADE MATH JOURNAL I ONLY 978-0-07-657636-4	001-1110-551-0000-000000-101-00-000		1,014.00	0.00
		9/10/2012	84862		130318	Hatfield, Bruce	3RD GRADE STUDENT MATERIALS SET (JOURMALS ONLY)	001-1110-551-0000-000000-101-00-000		1,770.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							978-0-07-657787-3				
		9/10/2012	84862		130318	Hatfield, Bruce	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		$ 171.73	$ 0.00
		9/10/2012	84866		130317	Poulan Textiles	TAK-300-NA CROSSWALK COACH MATH 5TH GRADE STUDENT EDITIONS	001-1110-551-0000-000000-101-00-000		899.00	0.00
		9/10/2012	84866		130317	Poulan Textiles	TAK-114-OH COMMON CORE COACH 3RD GRADE STUDENT EDITIONS	001-1110-551-0000-000000-101-00-000		1,499.00	0.00
		9/10/2012	84866		130317	Poulan Textiles	TAK-115-OH COMMON CORE COACH 4TH GRADE STUDENT EDITIONS	001-1110-551-0000-000000-101-00-000		1,499.00	0.00
		9/10/2012	84866		130317	Poulan Textiles	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		496.43	0.00
		9/10/2012	84866		130317	Poulan Textiles	TAK-300-NATG CROSSWALK COACH MATH 5TH GRADE TEACHERS EDITION	001-1110-551-0000-000000-101-00-000		0.00	0.00
		9/10/2012	84866		130317	Poulan Textiles	TAK-115-OHM COMMON CORE COACH 4TH GRADE TEACHERS EDITION	001-1110-551-0000-000000-101-00-000		119.96	0.00
		9/10/2012	84866		130317	Poulan Textiles	TAK-114-OHM COMMON CORE COACH 3RD GRADE TEACHERS EDITION	001-1110-551-0000-000000-101-00-000		119.96	0.00
		9/20/2012	84937		130082	Ellis, Russell	shipping	001-1120-551-0000-000000-200-00-000		20.97	0.00
		9/20/2012	84937		130082	Ellis, Russell	Storyworks magazine 38-7767 JULY HOLD please mail attached renewal card	001-1120-551-0000-000000-200-00-000		209.70	0.00
		9/20/2012	84937		130083	Ellis, Russell	shipping	001-1120-551-0000-000000-200-00-000		24.05	0.00
		9/20/2012	84937		130083	Ellis, Russell	40-7781 Science World magazines promo code 7781 JULY HOLD please mail attached renewal card	001-1120-551-0000-000000-200-00-000		240.50	0.00
		9/20/2012	84937		130090	Ellis, Russell	SHIPPING JULY HOLD PLEASE MAIL ATTACHED	001-1120-551-0000-000000-200-00-000		26.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CARD TO PLACE ORDER				
		9/20/2012	84937		130090	Ellis, Russell	SCHOLASTIC SCOPE MAGAZINES	001-1120-551-0000-000000-200-00-000		$ 262.50	$ 0.00
		9/20/2012	84937		130170	Ellis, Russell	GR 2 SCHOLASTIC NEWS	001-1110-551-0000-000000-101-00-000		435.00	0.00
		9/20/2012	84937		130170	Ellis, Russell	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		139.50	0.00
		9/20/2012	84937		130170	Ellis, Russell	K - LET'S FIND OUT	001-1110-551-0000-000000-101-00-000		525.00	0.00
		9/20/2012	84937		130170	Ellis, Russell	GR 1 SCHOLASTIC NEWS	001-1110-551-0000-000000-101-00-000		435.00	0.00
		9/28/2012	84973		130044	Cook, Walter	Supplies - J. Bowser See Attached	001-1132-551-0000-000000-300-00-000		2,494.44	0.00
		9/28/2012	85021		130435	Poulan Textiles	BDB-OH2052WI ACHIEVEMENT SKILLBRIDGE READING GRADE 8	001-1120-551-0000-000000-200-00-000		399.20	0.00
		9/28/2012	85021		130435	Poulan Textiles	WAB-85OH OHIO ACHIEVEMENT COACH GRADE 8	001-1120-551-0000-000000-200-00-000		175.84	0.00
		9/28/2012	85021		130435	Poulan Textiles	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		69.00	0.00
		9/28/2012	85021		130469	Poulan Textiles	Estimated Freight	001-1110-551-0000-000000-101-00-000		14.39	0.00
		9/28/2012	85021		130469	Poulan Textiles	TAK-115-OH Common Core Coach 4th Grade Student Editions	001-1110-551-0000-000000-101-00-000		119.92	0.00
		10/10/2012	84814		130052	Adrian Studios	See Attached S. Moden	001-1132-551-0000-000000-300-00-000		(2,728.56)	
		10/10/2012	85128		130434	Brookfield Manufacturing	ZV79232 6TH GRADE TEST BOOKLET	001-1120-551-0000-000000-200-00-000		27.95	0.00
		10/10/2012	85128		130434	Brookfield Manufacturing	ZV79133 GRADE 7 TEACHER GUIDE	001-1120-551-0000-000000-200-00-000		6.95	0.00
		10/10/2012	85128		130434	Brookfield Manufacturing	ZV79233 GRADE 7 TEST BOOKLET	001-1120-551-0000-000000-200-00-000		27.95	0.00
		10/10/2012	85128		130434	Brookfield Manufacturing	ZV79134 GRADE 8 TEACHERS GUIDE	001-1120-551-0000-000000-200-00-000		6.95	0.00
		10/10/2012	85128		130434	Brookfield Manufacturing	ZV78991 GRADE 8 WORKBOOK	001-1120-551-0000-000000-200-00-000		12.95	0.00
		10/10/2012	85128		130434	Brookfield Manufacturing	ZV79132 6TH GRADE TEACHERS GUIDE	001-1120-551-0000-000000-200-00-000		6.95	0.00
		10/10/2012	85128		130434	Brookfield Manufacturi	SHIPPING	001-1120-551-0000-000000-200-00-000		14.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		10/10/2012	85128		130434	Brookfield Manufacturing	ZV78990 GRADE 7 STUDENT WORKBOOK	001-1120-551-0000-000000-200-00-000		$ 12.95	$ 0.00
		10/10/2012	85128		130434	Brookfield Manufacturing	ZV78989 6TH GRADE WORKBOOK WORDS TO GO	001-1120-551-0000-000000-200-00-000		12.95	0.00
		10/10/2012	85128		130434	Brookfield Manufacturing	ZV79234 GRADE 8 TEST BOOKLET	001-1120-551-0000-000000-200-00-000		27.95	0.00
		10/10/2012	85136		130099	Ellis, Russell	SHIPPING JULY HOLD	001-1120-551-0000-000000-200-00-000		25.50	0.00
		10/10/2012	85136		130099	Ellis, Russell	SCHOLASTIC ART MAGAZINES	001-1120-551-0000-000000-200-00-000		255.00	0.00
		10/12/2012		213397			REFUND-TIME FOR KIDS 130106	001-1110-551-0000-000000-101-00-000		(16.26)	
		10/12/2012	85167		130052	Adrian Studios	SPANISH WORKBOOKS	001-1132-551-0000-000000-300-00-000		2,728.56	0.00
		10/19/2012	85172		130669	Brooks Software	Leslie Albring supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		24.34	0.00
		10/19/2012	85176		130669	Vincent, Brandi	Adrienne Barnaby supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		35.98	0.00
		10/19/2012	85209		130105	Bannockburn Development	5th Grade National Geographic Explorer	001-1110-551-0000-000000-101-00-000		433.67	0.00
		10/19/2012	85222		130436	Ellis, Russell	0508401 SCHOLASTIC SCOPE	001-1120-551-0000-000000-200-00-000		136.00	0.00
		10/19/2012	85222		130436	Ellis, Russell	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		18.00	0.00
		10/31/2012	85324		130104	Allenhurst Pro Services	Weekly Reader Subscriptions for: Mann, Findling, Thielman, Rittenbery, Storrer, Sugg, Reiser, New 3rd Grade Teacher	001-1110-551-0000-000000-101-00-000		981.56	0.00
		11/9/2012	85378		130724	Hatfield, Bruce	SBN#9780076574957 (MHID#0076574954) K Manual	001-1110-551-0000-000000-101-00-000		216.59	0.00
		12/10/2012	85527		130912	Waynesboro Manufacturing	8325-0 EXTREME ATHLETE	001-1120-551-0000-000000-200-00-000		72.00	0.00
		12/10/2012	85527		130912	Waynesboro Manufacturing	8425-7 SOUND OUT X SPORTS	001-1120-551-0000-000000-200-00-000		66.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2012	85527		130912	Waynesboro Manufacturing	8418-4 WOOKBOOK-HAWK KAVIDSON	001-1120-551-0000-000000-200-00-000		$ 17.00	$ 0.00
		12/10/2012	85527		130912	Waynesboro Manufacturing	8483-4 SOUND OUT US	001-1120-551-0000-000000-200-00-000		66.00	0.00
		12/10/2012	85527		130912	Waynesboro Manufacturing	SHIPPING	001-1120-551-0000-000000-200-00-000		22.10	0.00
		12/10/2012	85544		130930	Collins, George	FORMS FOR 2012-13 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		31.80	0.00
		12/20/2012	85607		130931	Wrightsville Manufacturing	STICKY TAPE	001-1120-551-0000-000000-200-00-000		15.81	0.00
		1/10/2013	85675		130962	Cook, Walter	C07203-1048 48" stretcher bar	001-1132-551-0000-000000-300-00-000		51.11	0.00
		1/31/2013	85826		131193	Bowens Mill Development	Payment two of a three year agreement with Naviance Succeed Foundation	001-1132-551-0000-000000-300-00-000		2,395.00	0.00
		1/31/2013	85838		130050	Griffin Industries	Supplies H.S. & M.S. - tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1120-551-0000-000000-200-00-000		86.92	0.00
		1/31/2013	85838		130050	Griffin Industries	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1132-551-0000-000000-300-00-000		86.93	(15.57)
		2/20/2013	85914		131198	Cook, Walter	A00011-1007 White Tempra Quart	001-1132-551-0000-000000-300-00-000		43.10	0.00
		2/20/2013	85914		131198	Cook, Walter	A05861-1002 #2 Fan Brush	001-1132-551-0000-000000-300-00-000		86.88	0.00
		2/20/2013	85914		131198	Cook, Walter	A00011-2007 Black Tempra Quart	001-1132-551-0000-000000-300-00-000		43.10	0.00
		2/20/2013	85973		131197	Waycross Engineering	1120030DU Plast'r craft	001-1132-551-0000-000000-300-00-000		70.50	0.00
		2/28/2013	85991		130669	Brooks Software	Leslie Albring supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		114.37	0.00
		3/13/2013	86061		130930	Collins, George	FORMS FOR 2012-13 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		116.30	0.00
		3/20/2013	86109		131358	Humphrey, Paige	TI-30XIISR RED SCIENTIFIC CALCULATORS	001-1120-551-0000-000000-200-00-000		1,125.00	0.00
		3/20/2013	86143		130758	Montgomery Development	WINDOW COVER	001-1120-551-0000-000000-200-00-000		157.50	0.00
		3/20/2013	86143		130758	Montgomery	SHIPPING	001-1120-551-0000-000000-200-		115.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development		00-000			
		3/20/2013	86143		130758	Montgomery Development	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		$ 836.50	$ 0.00
		3/20/2013	86143		130758	Montgomery Development	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(571.36)	0.00
		3/20/2013	86157		131383	Thomas, Troy	Cadaver	001-1132-551-0000-000000-300-00-000		1,000.00	0.00
		3/29/2013	86197		130462	Walthourville Cafe	Grocery Supplies A&P - Fruit/Veggies BIO - Eggs/vinegar/karo Chem - dish soap J. Grindle	001-1132-551-0000-000000-300-00-000		89.91	0.00
		4/30/2013	86399		131520	Haney, Duane	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		23.99	0.00
		4/30/2013	86399		131520	Haney, Duane	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		13.14	0.00
		5/10/2013	86448		130669	Darien Bakery	Joellen McDonnall supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		100.96	0.00
		5/10/2013	86463		131520	Haney, Duane	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		22.74	0.00
		5/21/2013	86510		131550	Blakely Landscaping	Science Supplies - See Attached	001-1132-551-0000-000000-300-00-000		1,021.12	0.00
		5/21/2013	86514		131589	Walthourville Cafe	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		20.47	0.00
		5/31/2013	86588		131662	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		207.00	0.00
		5/31/2013	86588		131662	Soperton Studios	SHIPPING	001-1120-551-0000-000000-200-00-000		15.15	0.00
		5/31/2013	86591		130669	Vincent, Brandi	Adrienne Barnaby supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		44.60	0.00
		5/31/2013	86598		131660	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		2,248.00	0.00
		5/31/2013	86604		131590	Blakely Landscaping	Cats PM308581923 skinned double inj.	001-1132-551-0000-000000-300-00-000		433.13	0.00
		5/31/2013	86604		131590	Blakely Landscaping	M0074 Methylene blue stain 100ml	001-1132-551-0000-000000-300-00-000		4.37	0.00
		5/31/2013	86604		131590	Blakely Landscaping	Pk of 10 23 AB1058	001-1132-551-0000-000000-300-00-000		47.70	0.00
		5/31/2013	86604		131590	Blakely Landscaping	AP7553 - POGIL for Bio	001-1132-551-0000-000000-300-00-000		44.96	0.00
		5/31/2013	86604		131590	Blakely Landscaping	Scalpel blades 23 AB10507	001-1132-551-0000-000000-300-00-000		23.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2013	86604		131590	Blakely Landscaping	250ml graduated cylinder	001-1132-551-0000-000000-300-00-000		$ 66.29	$ 0.00
		5/31/2013	86604		131590	Blakely Landscaping	AB1017 forceps - Halstead	001-1132-551-0000-000000-300-00-000		18.63	0.00
		5/31/2013	86604		131590	Blakely Landscaping	Ever-safe thermometers AP8871 pk12	001-1132-551-0000-000000-300-00-000		114.37	0.00
		5/31/2013	86604		131590	Blakely Landscaping	Electronic balance OB2096	001-1132-551-0000-000000-300-00-000		244.80	0.00
		5/31/2013	86609		130462	Walthourville Cafe	Grocery Supplies A&P - Fruit/Veggies BIO - Eggs/vinegar/karo Chem - dish soap J. Grindle	001-1132-551-0000-000000-300-00-000		9.03	0.00
		5/31/2013	86609		131589	Walthourville Cafe	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		14.99	0.00
		5/31/2013	86626		131664	Wrightsville Manufacturing	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		22.62	0.00
		5/31/2013	86645		131588	Country Club Estate Insurance	Skinned cats 14-18" double inj. 694938	001-1132-551-0000-000000-300-00-000		347.13	0.00
		5/31/2013	86645		131588	Country Club Estate Insurance	Frogs 692353 - 50 pail single inj	001-1132-551-0000-000000-300-00-000		462.60	0.00
		5/31/2013	86645		131588	Country Club Estate Insurance	crayfish 682814 pk 100 pail single inj	001-1132-551-0000-000000-300-00-000		94.10	0.00
		6/10/2013	86674		130669	Brooks Software	Leslie Albring supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		11.28	0.00
		6/10/2013	86689		131589	Walthourville Cafe	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		15.48	0.00
		6/10/2013	86689		131589	Walthourville Cafe	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		30.20	0.00
		6/20/2013	86736		131711	Sylvania Furnishings	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,124.00	0.00
		6/20/2013	86738		131700	Cook, Walter	SEE ATTACHED - ART ORDER	001-1120-551-0000-000000-200-00-000		269.81	0.00
		6/20/2013	86780		130050	Griffin Industries	Supplies H.S. & M.S. - tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1120-551-0000-000000-200-00-000		147.50	0.00
		6/20/2013	86780		130050	Griffin Industries	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1132-551-0000-000000-300-00-000		147.50	(15.57)

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2013	86783		131699	Elberton Realty	SEE ATTACHED - ART ORDER	001-1120-551-0000-000000-200-00-000		$ 229.78	$ 0.00
		6/20/2013	86799		131693	Poulan Textiles	SHIPPING	001-1120-551-0000-000000-200-00-000		372.19	0.00
		6/20/2013	86799		131693	Poulan Textiles	TAM-301NA	001-1120-551-0000-000000-200-00-000		899.00	0.00
		6/20/2013	86799		131693	Poulan Textiles	TAM-302NA	001-1120-551-0000-000000-200-00-000		1,168.70	0.00
		6/20/2013	86799		131693	Poulan Textiles	TAM-303NA	001-1120-551-0000-000000-200-00-000		1,033.85	0.00
		6/30/2013	86890		130050	Griffin Industries	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1132-551-0000-000000-300-00-000		30.25	(15.57)
		6/30/2013	86890		131740	Griffin Industries	School owned instrument maintainance and repair	001-1132-551-0000-000000-300-00-000		2,500.00	0.00
		8/12/2013	87048		131724	Griffin Industries	MAINTENANCE AND REPAIR OF SCHOOL INSTRUMENTS	001-1120-551-0000-000000-200-00-000		2,143.00	0.00
		8/20/2013	87113		140071	Bowman Manufacturing	MIDDLE YEARS SUBSCRIPTION	001-1120-551-0000-000000-200-00-000		219.00	0.00
		8/20/2013	87116		140017	Oglethorpe Development	100 - Scholastic News (2nd)- 4.49 plus shipping. Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		493.90	0.00
		8/20/2013	87116		140017	Oglethorpe Development	100 - Clifford (k) - 4.99 plus shipping. Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		548.90	0.00
		8/20/2013	87116		140017	Oglethorpe Development	Let's Find Out (1st grade)- $5.25 110 copies with shipping Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		635.25	0.00
		8/20/2013	87116		140069	Oglethorpe Development	ART MAGAZINE- ROMINSKI	001-1120-551-0000-000000-200-00-000		296.67	0.00
		8/20/2013	87116		140069	Oglethorpe Development	SCOPE MAGAZINES- CARRIZALES	001-1120-551-0000-000000-200-00-000		254.38	0.00
		8/20/2013	87116		140069	Oglethorpe Development	SCOPE MAGAZINE- ZIEROFF	001-1120-551-0000-000000-200-00-000		280.50	0.00
		8/20/2013	87116		140069	Oglethorpe Development	SCIENCE WORLD-6TH GRADE TEACHER	001-1120-551-0000-000000-200-00-000		280.50	0.00
		8/20/2013	87116		140069	Oglethorpe	SCOPE MAGAZINES-	001-1120-551-0000-000000-200-		233.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	FLOYD	00-000			
		8/20/2013	87116		140069	Oglethorpe Development	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		$ 0.00	$ 0.00
		8/20/2013	87117		140070	Montgomery Development	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(581.52)	0.00
		8/20/2013	87117		140070	Montgomery Development	WINDOW COVER	001-1120-551-0000-000000-200-00-000		180.00	0.00
		8/20/2013	87117		140070	Montgomery Development	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		956.00	0.00
		8/20/2013	87117		140070	Montgomery Development	SHIPPING	001-1120-551-0000-000000-200-00-000		131.73	0.00
		8/30/2013	87149		140040	Cook, Walter	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		3,664.91	0.00
		8/30/2013	87157		140072	Collins, George	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		676.00	0.00
		8/30/2013	87176		140271	Rivas, Derrick	Agendas and Shipping	001-1132-551-0000-000000-300-00-000		2,837.00	0.00
		8/30/2013	87184		140091	Elberton Realty	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		161.47	0.00
		8/30/2013	87196		140088	Waycross Engineering	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		296.80	0.00
		8/30/2013	87197		140101	Poulan Textiles	Write Math Books / Skills Coach(see attached) Teacher Editions Qty. 5 (see attached)	001-1110-551-0000-000000-101-00-000		124.75	0.00
		8/30/2013	87197		140101	Poulan Textiles	Shipping	001-1110-551-0000-000000-101-00-000		20.92	0.00
		8/30/2013	87197		140102	Poulan Textiles	Skillbridge Mathematics - Grade 5 (see attached) Teacher Edition - Qty 1 (N/C)	001-1110-551-0000-000000-101-00-000		124.75	0.00
		8/30/2013	87197		140102	Poulan Textiles	Shipping & Handling	001-1110-551-0000-000000-101-00-000		20.92	0.00
		8/30/2013	87197		140239	Poulan Textiles	Shipping & Handling	001-1110-551-0000-000000-101-00-000		107.88	0.00
		8/30/2013	87197		140239	Poulan Textiles	Crosswalk Coach for the Common Core State Standards, Math Grade 4 (see attached) Teacher Editions - Qty 5 (N/C)	001-1110-551-0000-000000-101-00-000		899.00	0.00
		8/30/2013	87197		140239	Poulan Textiles	Crosswalk Coach for the Common Core State Standards, Math Grade 5 (see attached) Teacher Editions - Qty 5	001-1110-551-0000-000000-101-00-000		1,255.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2013	87197		140239	Poulan Textiles	Crosswalk Coach for the Common Core State Standards, Math Grade 3 (see attached) Teacher Editions - Qty 4 (N/C)	001-1110-551-0000-000000-101-00-000		$ 809.10	$ 0.00
		9/10/2013	87229		140089	Cook, Walter	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		156.27	0.00
		9/10/2013	87229		140089	Cook, Walter	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		370.90	0.00
		9/10/2013	87244		140045	Adrian Studios	Expresate Level I Workbooks ISBN 0-03-074496-2	001-1132-551-0000-000000-300-00-000		1,284.75	0.00
		9/10/2013	87245		140382	Collins, George	Printing of Park Elementary Handbooks	001-1110-551-0000-000000-101-00-000		789.75	0.00
		9/10/2013	87245		140382	Collins, George	Printing of Crestwood Elementary Handbooks	001-1110-551-0000-000000-101-00-000		850.50	0.00
		9/10/2013	87287		140107	Hatfield, Bruce	3rd Grade Math Journal I Item 978-0-07-657635-7	001-1110-551-0000-000000-101-00-000		912.60	0.00
		9/10/2013	87287		140107	Hatfield, Bruce	SHIPPING & HANDLING	001-1110-551-0000-000000-101-00-000		65.82	0.00
		9/10/2013	87298		140300	Fayetteville Software	Fundation letter board FUBLB 978-1-56778-364-3	001-1110-551-0000-000000-101-00-000		840.00	0.00
		9/10/2013	87298		140300	Fayetteville Software	1 (10 pack) Student notebooks F2DSTNB1	001-1110-551-0000-000000-101-00-000		189.00	0.00
		9/10/2013	87298		140300	Fayetteville Software	Student Durables (x-10 pack) 978-1-56778-465-7	001-1110-551-0000-000000-101-00-000		972.00	0.00
		9/10/2013	87298		140300	Fayetteville Software	k (10 pack) Student notebooks f2DSTNBK	001-1110-551-0000-000000-101-00-000		189.00	0.00
		9/10/2013	87298		140300	Fayetteville Software	2 (10 pack) Student Notebooks F2DSTNB2	001-1110-551-0000-000000-101-00-000		456.12	0.00
		9/10/2013	87298		140300	Fayetteville Software	Fundations magnetic letter tiles 2 978-1-56778-277-1	001-1110-551-0000-000000-101-00-000		960.00	0.00
		9/20/2013	87311		140018	Ramos, Gerald	5 The Reading Lesson Workbook Free S & H	001-1110-551-0000-000000-101-00-000		96.30	0.00
		9/20/2013	87325		140040	Cook, Walter	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		666.90	0.00
		9/20/2013	87325		140040	Cook, Walter	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		106.43	0.00
		9/20/2013	87325		140040	Cook, Walter	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		45.72	0.00
		9/20/2013	87325		140040	Cook, Walter	Art Supplies - see attached	001-1132-551-0000-000000-300-		75.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		9/20/2013	87366		140094	Omega Motors	Time for Kids / Around the World	001-1110-551-0000-000000-101-00-000		$ 227.64	$ 0.00
		9/20/2013	87368		140447	Waycross Engineering	ulano s3s sta-sharp greem film 48 x 300	001-1132-551-0000-000000-300-00-000		200.95	0.00
		9/20/2013	87368		140475	Waycross Engineering	ulano S3S sta-sharp green film 48 x 300	001-1132-551-0000-000000-300-00-000		200.95	0.00
		9/20/2013	87369		140465	Poulan Textiles	Shipping & Handling	001-1110-551-0000-000000-101-00-000		32.33	0.00
		9/20/2013	87369		140465	Poulan Textiles	Crosswalk Coach for the Common Core, Grades 4 & 5 (see attached)	001-1110-551-0000-000000-101-00-000		219.80	0.00
		9/30/2013	87400		140048	Sylvania Furnishings	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	0.00
		9/30/2013	87422		140073	Collins, George	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		63.50	0.00
		9/30/2013	87452		140466	Hatfield, Bruce	Grade 3: Students Math Journal I (see attached)	001-1110-551-0000-000000-101-00-000		101.40	0.00
		9/30/2013	87452		140466	Hatfield, Bruce	Shipping	001-1110-551-0000-000000-101-00-000		13.47	0.00
		10/10/2013	87488		140073	Collins, George	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		84.00	0.00
		10/10/2013	87490		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		337.47	0.00
		10/10/2013	87490		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		337.47	0.00
		10/20/2013	87583		140667	Griffin Industries	Repairs to Middle School Band Instruments - Replaces p.o. #131724 closed @ fiscal yearend	001-1120-551-0000-000000-200-00-000		325.00	0.00
		10/31/2013	87624		140562	Cornelia Realty	Est. Freight	001-1110-551-0000-000000-101-00-000		94.80	0.00
		10/31/2013	87624		140562	Cornelia Realty	grade 2 - second grade Studies Weekly	001-1110-551-0000-000000-101-00-000		474.00	0.00
		10/31/2013	87624		140562	Cornelia Realty	grade 2 - Science Studies Weekly Trailblazer	001-1110-551-0000-000000-101-00-000		474.00	0.00
		10/31/2013	87638		140584	Cook, Walter	A11502-1048 48" rol white kraft paper	001-1132-551-0000-000000-300-00-000		84.88	0.00
		10/31/2013	87638		140584	Cook, Walter	A00011-0099 6 color 1 gallon pump kit tempra	001-1132-551-0000-000000-300-00-000		140.11	0.00
		10/31/2013	87638		140584	Cook, Walter	A00011-1009 Purple	001-1132-551-0000-000000-300-		23.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Tempra Gal	00-000			
		10/31/2013	87666		140463	Oglethorpe Development	Item #016-3156 Scholastic News Mrs. Mann	001-1110-551-0000-000000-101-00-000		$ 123.47	$ 0.00
		10/31/2013	87666		140463	Oglethorpe Development	Item #016-3156 Scholastic News Mrs. Rittenbery	001-1110-551-0000-000000-101-00-000		123.47	0.00
		10/31/2013	87666		140463	Oglethorpe Development	Item #016-3156 Scholastic News Mrs. Thielman	001-1110-551-0000-000000-101-00-000		123.47	0.00
		10/31/2013	87666		140463	Oglethorpe Development	Item #014-3156 Scholastic News Mrs. Koralewski	001-1110-551-0000-000000-101-00-000		123.47	0.00
		10/31/2013	87666		140463	Oglethorpe Development	Item #014-3156 Scholastic News Mrs. Sugg	001-1110-551-0000-000000-101-00-000		123.47	0.00
		10/31/2013	87666		140463	Oglethorpe Development	Item #016-3156 Scholastic News Mrs. Findling	001-1110-551-0000-000000-101-00-000		123.51	0.00
		10/31/2013	87666		140463	Oglethorpe Development	Item #014-3156 Scholastic News Mrs. Reiser	001-1110-551-0000-000000-101-00-000		123.47	0.00
		10/31/2013	87666		140463	Oglethorpe Development	Item #014-3156 Scholastic News Mrs. Storrer	001-1110-551-0000-000000-101-00-000		123.47	0.00
		11/21/2013	87810		140526	Fayetteville Software	7 10 pack of Durables ISBN978-1-56778-465-7	001-1110-551-0000-000000-101-00-000		2,268.00	0.00
		11/21/2013	87810		140526	Fayetteville Software	Extimated shipping and handling	001-1110-551-0000-000000-101-00-000		266.64	0.00
		11/30/2013	87837		140754	Sylvania Furnishings	Pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	0.00
		11/30/2013	87840		140527	Walthourville Cafe	Open PO for lab supplies - groceries and misc	001-1132-551-0000-000000-300-00-000		116.81	0.00
		11/30/2013	87853		140017	Oglethorpe Development	Let's Find Out (1st grade)-$5.25 110 copies with shipping Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		485.54	0.00
		12/10/2013	87868		140880	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		17.42	0.00
		12/10/2013	87868		140880	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		276.00	0.00
		12/10/2013	87907		140879	Poulan Textiles	OHB2052W1-OHIO SKILLBRIDGE,READING-GRADE LEVEL 8	001-1120-551-0000-000000-200-00-000		558.88	0.00
		12/10/2013	87907		140879	Poulan Textiles	OHY2052W1-BREAKAWAY TO OHIO	001-1120-551-0000-000000-200-00-000		119.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							READING SUCCESS-GRADE LEVEL 8				
		12/10/2013	87907		140879	Poulan Textiles	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		$ 81.45	$ 0.00
		12/20/2013	87934		140048	Sylvania Furnishings	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	0.00
		12/20/2013	87948		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		405.54	0.00
		12/20/2013	87948		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		405.54	0.00
		2/10/2014	88185		140584	Cook, Walter	A06273-0489 48 piece utility brush set	001-1132-551-0000-000000-300-00-000		32.62	0.00
		2/10/2014	88194		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		118.75	0.00
		2/10/2014	88194		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		118.74	0.00
		2/10/2014	88212		140041	Griffin Industries	Music for MS and HS	001-1120-551-0000-000000-200-00-000		569.00	0.00
		2/10/2014	88212		140041	Griffin Industries	Music MS and HS	001-1132-551-0000-000000-300-00-000		569.00	0.00
		2/10/2014	88212		140043	Griffin Industries	Band Supplies	001-1132-551-0000-000000-300-00-000		378.49	0.00
		2/28/2014	88331		140073	Collins, George	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		158.50	0.00
		3/20/2014	88438		141225	Sylvania Furnishings	Pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	0.00
		3/31/2014	88506		140042	Sandersville Bakery	Percussion supplies for MS & HS	001-1120-551-0000-000000-200-00-000		300.00	0.00
		3/31/2014	88506		140042	Sandersville Bakery	Percussion supplies MS and HS	001-1132-551-0000-000000-300-00-000		300.00	0.00
		3/31/2014	88510		140048	Sylvania Furnishings	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	0.00
		3/31/2014	88523		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		14.27	0.00
		3/31/2014	88523		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		109.42	0.00
		3/31/2014	88523		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		25.35	0.00
		3/31/2014	88523		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		14.27	0.00
		3/31/2014	88523		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		109.42	0.00
		3/31/2014	88523		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		25.35	0.00
		4/2/2014		214862			Triumph Learning Refund	001-1110-551-0000-000000-101-00-000		(145.67)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/9/2014	88568		141308	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		$ 276.00	$ 0.00
		4/9/2014	88568		141308	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		20.00	0.00
		4/9/2014	88576		140527	Walthourville Cafe	Open PO for lab supplies - groceries and misc	001-1132-551-0000-000000-300-00-000		49.95	0.00
		4/9/2014	88591		140049	Buck, Matt	Staples for copier	001-1132-551-0000-000000-300-00-000		99.70	0.00
		4/21/2014	88620		141308	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		19.31	0.00
		5/10/2014	88783		141511	Sylvania Furnishings	Pallett of 8.5 X 11 white copy paper for Crestwood (40 boxes)	001-1110-551-0000-000000-101-00-000		1,138.00	0.00
		5/10/2014	88805		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		17.97	0.00
		5/10/2014	88805		140044	Wray Gymnasium	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		17.97	0.00
		5/30/2014	88956		141563	Sylvania Furnishings	Pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	0.00
		5/30/2014	88956		141582	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		2,276.00	0.00
		5/30/2014	88984		140041	Griffin Industries	Music for MS and HS	001-1120-551-0000-000000-200-00-000		122.62	0.00
		5/30/2014	88984		140041	Griffin Industries	Music MS and HS	001-1132-551-0000-000000-300-00-000		122.61	0.00
		6/10/2014	89024		141173	Collins, George	PRINTING FOR THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		297.00	0.00
		6/20/2014	89080		140048	Sylvania Furnishings	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	0.00
		6/20/2014	89096		141173	Collins, George	PRINTING FOR THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		72.00	0.00
		6/26/2014	89196		141677	Poulan Textiles	TBB-T290NA	001-1120-551-0000-000000-200-00-000		649.35	0.00
		6/26/2014	89196		141677	Poulan Textiles	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		251.75	0.00
		6/26/2014	89196		141677	Poulan Textiles	TBB-T289NA	001-1120-551-0000-000000-200-00-000		1,218.78	0.00
		6/26/2014	89196		141677	Poulan Textiles	TBB-T291NA	001-1120-551-0000-000000-200-00-000		229.77	0.00
		8/20/2014	89459		150013	Oglethorpe Development	110 Scholastic News 2nd grade 012-4758	001-1110-551-0000-000000-101-00-000		522.50	0.00
		8/20/2014	89459		150013	Oglethorpe Development	100 Scholastic News 1st Grade 0;0-4758	001-1110-551-0000-000000-101-00-000		475.00	0.00
		8/20/2014	89459		150013	Oglethorpe	Shipping and handling	001-1110-551-0000-000000-101-		99.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	10%	00-000			
		8/30/2014	89482		141735	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		$ 20.00	$ 0.00
		8/30/2014	89482		141735	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		276.00	0.00
		8/30/2014	89503		150027	Collins, George	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		700.00	0.00
		8/30/2014	89534		150030	Bowman Manufacturing	MIDDLE YEARS SUBSCRIPTION	001-1120-551-0000-000000-200-00-000		219.00	0.00
		8/30/2014	89539		150032	Oglethorpe Development	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		254.38	0.00
		8/30/2014	89539		150032	Oglethorpe Development	SCOPE MAGAZINES-FLOYD	001-1120-551-0000-000000-200-00-000		247.23	0.00
		8/30/2014	89539		150032	Oglethorpe Development	JUNIOR SCHOLASTIC MAGAZINE-NAGEL	001-1120-551-0000-000000-200-00-000		296.67	0.00
		8/30/2014	89539		150032	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		296.67	0.00
		8/30/2014	89539		150032	Oglethorpe Development	CHOICES MAGAZINE-LOPEZ	001-1120-551-0000-000000-200-00-000		296.67	0.00
		8/30/2014	89539		150032	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		222.75	0.00
		8/30/2014	89539		150032	Oglethorpe Development	SCIENCE WORLD-6TH GRADE TEACHER	001-1120-551-0000-000000-200-00-000		80.85	0.00
		8/30/2014	89539		150048	Oglethorpe Development	Scholastic News Grade 4 Attention: Mrs. Findling	001-1110-551-0000-000000-101-00-000		130.63	0.00
		8/30/2014	89539		150048	Oglethorpe Development	Scholastic News Grade 4 Attention: Mrs. Thielman	001-1110-551-0000-000000-101-00-000		130.63	0.00
		8/30/2014	89539		150048	Oglethorpe Development	Scholastic News Grade 4 Attention: Mrs. Elliott	001-1110-551-0000-000000-101-00-000		130.63	0.00
		8/30/2014	89539		150048	Oglethorpe Development	Scholastic News Grade 4 Attention: Mrs. Mann	001-1110-551-0000-000000-101-00-000		130.63	0.00
		8/30/2014	89539		150052	Oglethorpe Development	Scholastic News Gr. 3	001-1110-551-0000-000000-101-00-000		496.38	0.00
		8/30/2014	89540		150031	Montgomery Development	SHIPPING	001-1120-551-0000-000000-200-00-000		110.13	0.00
		8/30/2014	89540		150031	Montgomery Development	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(38.24)	0.00
		8/30/2014	89540		150031	Montgomery Development	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		956.00	0.00
		8/30/2014	89547		150049	Braselton Studios	Shipping	001-1110-551-0000-000000-101-00-000		65.69	0.00
		8/30/2014	89547		150049	Braselton Studios	Everyday Math Journal I - Grade 3 ISBN #9780076576357	001-1110-551-0000-000000-101-00-000		1,003.20	0.00
		8/30/2014	89551		150057	Poulan Textiles	Shippling & Handling	001-1110-551-0000-000000-101-00-000		119.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2014	89551		150057	Poulan Textiles	Crosswalk Coach Teacher Guide (FREE)	001-1110-551-0000-000000-101-00-000		$ 0.00	$ 0.00
		8/30/2014	89551		150057	Poulan Textiles	Item WABT300NA Crosswalk Coach Plus English Grade 5 (see attached)	001-1110-551-0000-000000-101-00-000		999.00	0.00
		9/11/2014	150519		150043	Cook, Walter	SEE ATTACHED - ART SUPPLIES	001-1120-551-0000-000000-200-00-000		480.26	0.00
		9/11/2014	150519		150045	Cook, Walter	SEE ATTACHED - ART SUPPLIES	001-1120-551-0000-000000-200-00-000		185.95	0.00
		9/23/2014	89634		150046	Bannockburn Development	PA0914 Pathfinder Edition (see attached)	001-1110-551-0000-000000-101-00-000		270.00	0.00
		9/23/2014	89634		150046	Bannockburn Development	Processing & Handling	001-1110-551-0000-000000-101-00-000		27.00	0.00
		9/23/2014	89644		150017	Wrightsville Manufacturing	531472 - 16 Tri-write A pencils	001-1110-551-0000-000000-101-00-000		60.64	0.00
		9/23/2014	89653		150104	Rivas, Derrick	Student Planners 500	001-1132-551-0000-000000-300-00-000		2,520.00	0.00
		9/23/2014	89653		150104	Rivas, Derrick	Shipping	001-1132-551-0000-000000-300-00-000		137.00	0.00
		9/23/2014	89659		150044	Elberton Realty	SEE ATTACHED - ART SUPPLIES	001-1120-551-0000-000000-200-00-000		228.78	0.00
		9/23/2014	89683		150050	Poulan Textiles	Shipping & Handling	001-1110-551-0000-000000-101-00-000		68.29	0.00
		9/23/2014	89683		150050	Poulan Textiles	Crosswalk Coach - Mathematics Grade 3 ISBN #978-0-7836-7847-4	001-1110-551-0000-000000-101-00-000		569.05	0.00
		9/23/2014	89683		150066	Poulan Textiles	Shipping & Handling	001-1110-551-0000-000000-101-00-000		170.89	0.00
		9/23/2014	89683		150066	Poulan Textiles	Ohio Common Core Support Coach Target: Foundational Mathematics Item T139OH (see attached)	001-1110-551-0000-000000-101-00-000		1,424.05	0.00
		9/23/2014	89693		150012	Fayetteville Software	10 student Notebook 1 (10-pack_ F2DSTNB1	001-1110-551-0000-000000-101-00-000		630.00	0.00
		9/23/2014	89693		150012	Fayetteville Software	20 Student Durables 2(10-pack) F2FSDTP2	001-1110-551-0000-000000-101-00-000		8,460.00	0.00
		9/23/2014	89693		150012	Fayetteville Software	10 Student Notebook K(10-pack) F2DSTNBK	001-1110-551-0000-000000-101-00-000		630.00	0.00
		9/23/2014	89693		150012	Fayetteville	10 Student Durables K(10-	001-1110-551-0000-000000-101-		3,240.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	pack) F2FSDTPK	00-000			
		9/23/2014	89693		150012	Fayetteville Software	11 Student Notebook 2(10-pack) F2DSTNB2	001-1110-551-0000-000000-101-00-000		$ 1,512.18	$ 0.00
		9/30/2014	89754		150026	Collins, George	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		298.00	0.00
		9/30/2014	89755		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		1.95	0.00
		9/30/2014	89755		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		97.50	0.00
		9/30/2014	89755		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		713.93	0.00
		9/30/2014	89771		150572	Wrightsville Manufacturing	999198 STACKING TRAYS	001-1120-551-0000-000000-200-00-000		59.40	0.00
		9/30/2014	89790		150047	Omega Motors	Time for Kids Grades 5-6 (see attached)	001-1110-551-0000-000000-101-00-000		70.98	0.00
		9/30/2014	89790		150047	Omega Motors	Time for Kids Grades 5-6 (see attached)	001-1110-551-0000-000000-101-00-000		70.98	0.00
		9/30/2014	89790		150047	Omega Motors	Time for Kids Grade 3 (see attached)	001-1110-551-0000-000000-101-00-000		65.52	0.00
		10/20/2014	89904		150465	Smyrna Engineering	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		58.50	0.00
		10/20/2014	89904		150465	Smyrna Engineering	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		39.80	0.00
		10/20/2014	89904		150465	Smyrna Engineering	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		29.25	0.00
		10/20/2014	89904		150465	Smyrna Engineering	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		18.00	0.00
		10/20/2014	89904		150465	Smyrna Engineering	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		58.50	0.00
		10/20/2014	89904		150465	Smyrna Engineering	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		29.25	0.00
		10/20/2014	89904		150465	Smyrna Engineering	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		39.80	0.00
		10/20/2014	89904		150465	Smyrna Engineering	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		18.00	0.00
		10/31/2014	89950		150538	Cornelia Realty	An entire year of science studies weekly publications (2nd grade)	001-1110-551-0000-000000-101-00-000		592.90	0.00
		10/31/2014	89950		150538	Cornelia Realty	Shipping and Handling	001-1110-551-0000-000000-101-00-000		59.29	0.00
		10/31/2014	89950		150589	Cornelia	Shipping/handling	001-1110-551-0000-000000-101-		59.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Realty		00-000			
		10/31/2014	89950		150589	Cornelia Realty	110 Studies Weekly (Social Studies) Grade 2 Entire year order	001-1110-551-0000-000000-101-00-000		$ 592.90	$ 0.00
		10/31/2014	89965		150703	Sylvania Furnishings	GP221060 Pallett of 8 1/2 x 11, 20 lb. white copy paper.	001-1110-551-0000-000000-101-00-000		1,018.00	0.00
		10/31/2014	89965		150761	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,018.00	0.00
		11/10/2014	90009		150635	Oglethorpe Development	Let's Find Out magazines for Kindergarten students. See attached order.	001-1110-551-0000-000000-101-00-000		525.00	0.00
		11/10/2014	90009		150635	Oglethorpe Development	Shipping and handling	001-1110-551-0000-000000-101-00-000		52.50	0.00
		11/10/2014	90023		150825	Poulan Textiles	Shipping	001-1110-551-0000-000000-101-00-000		64.44	0.00
		11/10/2014	90023		150825	Poulan Textiles	Performance Coach Math (see attached)	001-1110-551-0000-000000-101-00-000		1,044.05	0.00
		11/10/2014	90023		150825	Poulan Textiles	Teaching Guide (see attached)	001-1110-551-0000-000000-101-00-000		29.98	0.00
		11/12/2014	90045		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		77.69	0.00
		11/12/2014	90045		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		30.84	0.00
		11/12/2014	90057		150463	Griffin Industries	Instrument repairs for MS & HS	001-1132-551-0000-000000-300-00-000		362.00	0.00
		11/21/2014	90102		150153	Sylvania Furnishings	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	0.00
		11/21/2014	90117		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		499.81	0.00
		11/21/2014	90117		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		78.00	0.00
		11/21/2014	90117		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		158.39	0.00
		11/21/2014	90117		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		9.75	0.00
		11/21/2014	90117		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		251.59	0.00
		11/21/2014	90117		150098	Wray	Music Supplies for MS and	001-1132-551-0000-000000-300-		117.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	HS Choir 2014-15 School year	00-000			
		11/26/2014	90175		150938	Sylvania Furnishings	Pallett of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		$ 1,138.00	$ 0.00
		12/22/2014	90308		150737	Collins, George	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		193.00	0.00
		12/22/2014	90350		151037	Poulan Textiles	WAB-T290NA Crosswalk Coach Plus	001-1120-551-0000-000000-200-00-000		209.79	0.00
		12/22/2014	90350		151037	Poulan Textiles	SHIPPING	001-1120-551-0000-000000-200-00-000		31.12	0.00
		12/22/2014	90350		151037	Poulan Textiles	WAB-T290NA Crosswalk Coach Plus	001-1120-551-0000-000000-200-00-000		0.00	0.00
		12/22/2014	90350		151038	Poulan Textiles	Performance Coach Math Books (see attached)	001-1110-551-0000-000000-101-00-000		109.90	0.00
		12/22/2014	90350		151038	Poulan Textiles	Shipping & Handling	001-1110-551-0000-000000-101-00-000		13.19	0.00
		1/9/2015	90403		151081	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		20.00	0.00
		1/9/2015	90403		151081	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		288.00	0.00
		1/20/2015	90490		151093	Poulan Textiles	TBE-339NASE	001-1120-551-0000-000000-200-00-000		274.75	0.00
		1/20/2015	90490		151093	Poulan Textiles	TBE-T237NA	001-1120-551-0000-000000-200-00-000		174.90	0.00
		1/20/2015	90490		151093	Poulan Textiles	TBE-339NAAS	001-1120-551-0000-000000-200-00-000		533.93	0.00
		1/20/2015	90490		151093	Poulan Textiles	TBE-T237NAM	001-1120-551-0000-000000-200-00-000		29.99	0.00
		1/20/2015	90490		151093	Poulan Textiles	TBE-339NATE	001-1120-551-0000-000000-200-00-000		14.99	0.00
		1/20/2015	90490		151093	Poulan Textiles	TBE-T237NAA	001-1120-551-0000-000000-200-00-000		59.90	0.00
		1/20/2015	90490		151093	Poulan Textiles	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		130.62	0.00
		1/30/2015	90543		150153	Sylvania Furnishings	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	0.00
		2/10/2015	90625		151215	Poulan Textiles	Shipping & Handling	001-1110-551-0000-000000-101-00-000		20.34	0.00
		2/10/2015	90625		151215	Poulan Textiles	Item WAB-T300NA Crosswalk Coach Plus English Grade 5	001-1110-551-0000-000000-101-00-000		119.90	0.00
		2/20/2015	90680		151276	Alpharetta Accounting	TB22624T - 4" PROTRACTOR	001-1120-551-0000-000000-200-00-000		55.25	0.00
		2/20/2015	90680		151276	Alpharetta	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-		0.00	0.00

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						Accounting		00-000			
		2/20/2015	90706		151292	Poulan Textiles	Crosswalk Coach for the Common Core State Standards, Mathmatics Item #298NA (see attached)	001-1110-551-0000-000000-101-00-000		$ 79.90	$ 0.00
		2/20/2015	90706		151292	Poulan Textiles	Shipping & Handling	001-1110-551-0000-000000-101-00-000		15.54	0.00
		2/20/2015	90716		151287	Atkinson Landscaping	12 Sony Headphones BRANDON SCHROTH WILL ORDER	001-1110-551-0000-000000-101-00-000		148.32	0.00
		2/27/2015	90748		150463	Griffin Industries	Instrument repairs for MS & HS	001-1132-551-0000-000000-300-00-000		330.00	0.00
		3/10/2015	90770		151290	Sylvania Furnishings	GP221060 Pallett of 8 1/2 x 11, 20 lb. white copy paper.	001-1110-551-0000-000000-101-00-000		1,018.00	0.00
		3/10/2015	90777		151390	Collins, George	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		225.50	0.00
		3/10/2015	90778		150098	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		35.98	0.00
		3/20/2015	90837		151392	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	0.00
		3/20/2015	90838		151386	Dixon, Leslie	K10139-15A Stella Writes Series. SH FREE CODE - BC1501	001-1110-551-0000-000000-101-00-000		21.95	0.00
		3/20/2015	90868		151380	Wrightsville Manufacturing	242775 Office Depot Brand School Grade 3-Prong portfolios, Assorted colors, pack of 10	001-1110-551-0000-000000-101-00-000		135.10	0.00
		4/10/2015	90992		150465	Smyrna Engineering	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		81.00	0.00
		4/10/2015	91007		151509	Atkinson Landscaping	8-A02286875 LOGITECH USB Headset H390 with Microphone 981-000014 BRANDON SCHROTH WILL ORDER	001-1110-551-0000-000000-101-00-000		211.28	0.00
		5/11/2015	91147		151631	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		216.00	0.00
		5/11/2015	91147		151631	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		22.77	0.00
		5/11/2015	91155		151630	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,138.00	0.00
		5/11/2015	91166		150098	Wray Gymnasium	Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		48.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Choir 2014-15 School year				
		5/11/2015	91166		150098	Wray Gymnasium	Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		$ 32.98	$ 0.00
		5/11/2015	91166		150098	Wray Gymnasium	Choir 2014-15 School year Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		(23.90)	0.00
		5/11/2015	91186		150464	Griffin Industries	Choir 2014-15 School year music for MS and HS	001-1132-551-0000-000000-300-00-000		160.55	0.00
		5/21/2015	91244		150153	Sylvania Furnishings	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	0.00
		5/21/2015	91277		150463	Griffin Industries	Instrument repairs for MS & HS	001-1132-551-0000-000000-300-00-000		390.00	0.00
		5/29/2015	91316		151685	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,138.00	0.00
		5/29/2015	91325		151390	Collins, George	ADMISSION AND TARDY SLIPS	001-1120-551-0000-000000-200-00-000		87.00	0.00
		5/29/2015	91326		150098	Wray Gymnasium	Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		20.24	0.00
		5/29/2015	91326		150098	Wray Gymnasium	Choir 2014-15 School year Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		22.80	0.00
		5/29/2015	91337		150464	Griffin Industries	Choir 2014-15 School year music for MS and HS	001-1132-551-0000-000000-300-00-000		805.97	0.00
		6/10/2015	91373		151674	Sylvania Furnishings	GP221060 Pallett of 8 1/2 x 11 20 lb. white copy paper.	001-1110-551-0000-000000-101-00-000		1,018.00	0.00
		6/22/2015	91541		151811	Wrightsville Manufacturing	Supplies (see attached)	001-1110-551-0000-000000-101-00-000		136.04	0.00
		6/22/2015	91541		151811	Wrightsville Manufacturing	Supplies (see attached)	001-1110-551-0000-000000-101-00-000		120.46	0.00
		6/22/2015	91550		150464	Griffin Industries	Music for MS and HS	001-1120-551-0000-000000-200-00-000		79.16	0.00
		6/22/2015	91550		150464	Griffin Industries	Music for MS and HS	001-1120-551-0000-000000-200-00-000		134.44	0.00
		7/29/2015	91783		160234	Wray Gymnasium	MUSIC SUPPLIES FOR CHOIR, SUPPORTIVE OF #150098	001-1132-551-0000-000000-300-00-000		15.95	0.00
		7/29/2015	91783		160234	Wray Gymnasium	MUSIC SUPPLIES FOR CHOIR, SUPPORTIVE OF #150098	001-1132-551-0000-000000-300-00-000		609.67	0.00
		8/20/2015	91891		160018	Stone, Jodi	Shipping and Handling 15%	001-1110-551-0000-000000-101-00-000		41.98	0.00
		8/20/2015	91891		160018	Stone, Jodi	10 classic Primary composition Book (10pack) item # FG465X	001-1110-551-0000-000000-101-00-000		279.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2015	91910		160112	Rivas, Derrick	Agenda Books	001-1132-551-0000-000000-300-00-000		$ 2,520.00	$ 0.00
		8/20/2015	91910		160112	Rivas, Derrick	Agenda Books	001-1132-551-0000-000000-300-00-000		82.80	0.00
		8/20/2015	91910		160112	Rivas, Derrick	Shipping	001-1132-551-0000-000000-300-00-000		8.28	0.00
		8/20/2015	91910		160112	Rivas, Derrick	Shipping	001-1132-551-0000-000000-300-00-000		137.00	0.00
		8/20/2015	91913		160021	Wrightsville Development	4 deluxe desktop helpers #154710AJW Student reference.	001-1110-551-0000-000000-101-00-000		142.80	0.00
		8/20/2015	91913		160021	Wrightsville Development	shipping and handling 14%	001-1110-551-0000-000000-101-00-000		19.99	0.00
		8/20/2015	91914		160061	Bowman Manufacturing	MIDDLE YEARS SUBSCRIPTION	001-1120-551-0000-000000-200-00-000		239.00	0.00
		8/20/2015	91916		151633	Oglethorpe Development	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Reiser	001-1110-551-0000-000000-101-00-000		156.75	0.00
		8/20/2015	91916		151633	Oglethorpe Development	Item 014-7166 Grade 3 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		156.75	0.00
		8/20/2015	91916		151633	Oglethorpe Development	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Sugg	001-1110-551-0000-000000-101-00-000		156.75	0.00
		8/20/2015	91916		151633	Oglethorpe Development	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Koralewski	001-1110-551-0000-000000-101-00-000		156.75	0.00
		8/20/2015	91916		160062	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		296.67	0.00
		8/20/2015	91916		160062	Oglethorpe Development	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		296.66	0.00
		8/20/2015	91916		160062	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		296.67	0.00
		8/20/2015	91916		160062	Oglethorpe Development	SCOPE MAGAZINES-FLOYD	001-1120-551-0000-000000-200-00-000		247.23	0.00
		8/20/2015	91916		160062	Oglethorpe Development	CHOICES MAGAZINE-OMEY	001-1120-551-0000-000000-200-00-000		296.67	0.00
		8/20/2015	91916		160062	Oglethorpe Development	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		254.38	0.00
		8/20/2015	91916		160062	Oglethorpe Development	JUNIOR SCHOLASTIC MAGAZINE-NAGEL	001-1120-551-0000-000000-200-00-000		91.85	0.00
		8/20/2015	91917		160063	Montgomery Development	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		836.50	0.00
		8/20/2015	91917		160063	Montgomery Development	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(33.46)	0.00
		8/20/2015	91917		160063	Montgomery Development	SHIPPING	001-1120-551-0000-000000-200-00-000		115.26	0.00
		8/20/2015	91917		160063	Montgomery Development	WINDOW COVER	001-1120-551-0000-000000-200-00-000		157.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2015	91928		160013	Fayetteville Software	10 Fundations Student (10 pack) Notebook ISBN978-1-56778-452-7	001-1110-551-0000-000000-101-00-000		$ 630.00	$ 0.00
		8/20/2015	91928		160013	Fayetteville Software	shipping and handling 8%	001-1110-551-0000-000000-101-00-000		50.40	0.00
		8/28/2015	91977		160084	Colquitt Development	Super Saver Shipping	001-1110-551-0000-000000-101-00-000		119.70	0.00
		8/28/2015	91977		160084	Colquitt Development	Ohio History Books (see attached)	001-1110-551-0000-000000-101-00-000		1,995.00	0.00
		8/28/2015	91980		160056	Collins, George	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		686.25	0.00
		8/28/2015	91998		151239	Oglethorpe Development	012 Scholastic News Grade 2 for 2015-16 school year	001-1110-551-0000-000000-101-00-000		574.75	0.00
		8/28/2015	91998		151239	Oglethorpe Development	010 Scholastic News grade 1 for 2015-16 school year	001-1110-551-0000-000000-101-00-000		522.50	0.00
		8/28/2015	91998		160022	Oglethorpe Development	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Heather Courtney at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	0.00
		8/28/2015	91998		160022	Oglethorpe Development	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Renee Kissling at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	0.00
		8/28/2015	91998		160022	Oglethorpe Development	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Leslie Albring at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	0.00
		8/28/2015	91998		160022	Oglethorpe Development	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Joellen McDonnall at	001-1110-551-0000-000000-101-00-000		121.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558				
		8/28/2015	91998		160022	Oglethorpe Development	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Adrienne Drifmyer at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		$ 121.28	$ 0.00
		8/28/2015	92009		151924	Poulan Textiles	Item 336NA25 PARCC 25-Book Classroom Set, ELA (see attached)	001-1110-551-0000-000000-101-00-000		1,400.00	0.00
		8/28/2015	92009		151924	Poulan Textiles	Shipping	001-1110-551-0000-000000-101-00-000		168.00	0.00
		9/8/2015	92042		160017	Wrightsville Manufacturing	Classroom supplies for kindergarten - see attached	001-1110-551-0000-000000-101-00-000		4.35	0.00
		9/8/2015	92042		160017	Wrightsville Manufacturing	Classroom supplies for kindergarten - see attached	001-1110-551-0000-000000-101-00-000		58.48	0.00
		9/16/2015	92103		160113	Sylvania Furnishings	Copy paper	001-1132-551-0000-000000-300-00-000		1,138.00	0.00
		9/16/2015	92109		160454	Blakely Landscaping	Science supplies - See attached	001-1132-551-0000-000000-300-00-000		2,299.90	0.00
		9/16/2015	92109		160454	Blakely Landscaping	Shipping	001-1132-551-0000-000000-300-00-000		19.75	0.00
		9/16/2015	92145		160442	Sumner Software	1473681-CLASS RECORD BOOK	001-1120-551-0000-000000-200-00-000		51.90	0.00
		9/16/2015	92145		160442	Sumner Software	1481867-LESSON PLAN BOOK	001-1120-551-0000-000000-200-00-000		62.20	0.00
		9/30/2015	92209		160337	Ramos, Gerald	2015-16 STUDENT PLANNERS	001-1110-551-0000-000000-101-00-000		83.85	0.00
		9/30/2015	92209		160337	Ramos, Gerald	2015-16 STUDENT PLANNERS	001-1110-551-0000-000000-101-00-000		307.45	0.00
		9/30/2015	92209		160337	Ramos, Gerald	2015-16 STUDENT PLANNERS	001-1110-551-0000-000000-101-00-000		307.45	0.00
		9/30/2015	92215		160607	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	0.00
		9/30/2015	92250		160074	Oglethorpe Development	Item #016-8215 Scholastic Magazine Attn: Ms. Matthews	001-1110-551-0000-000000-101-00-000		272.25	0.00
		9/30/2015	92250		160074	Oglethorpe Development	Item #016-8215 Scholastic Magazine Attn: Mrs. Thielman	001-1110-551-0000-000000-101-00-000		272.25	0.00
		9/30/2015	92261		160051	Poulan	TBE-T291NA	001-1120-551-0000-000000-200-		1,048.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles		00-000			
		9/30/2015	92261		160051	Poulan Textiles	TBE-T290NA	001-1120-551-0000-000000-200-00-000		$ 949.05	$ 0.00
		9/30/2015	92261		160051	Poulan Textiles	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		239.76	0.00
		10/9/2015	92271		160657	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		24.27	0.00
		10/9/2015	92271		160657	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		216.00	0.00
		10/9/2015	92280		160634	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	0.00
		10/9/2015	92300		160079	Bannockburn Development	National Geographic Explorer Magazine - Grade 5 Item AD0915	001-1110-551-0000-000000-101-00-000		225.00	0.00
		10/9/2015	92312		160107	Griffin Industries	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		104.50	0.00
		10/9/2015	92312		160107	Griffin Industries	Music for MS & HS Band	001-1132-551-0000-000000-300-00-000		8.29	0.00
		10/9/2015	92312		160352	Griffin Industries	Kjos Master Theory Book 3	001-1132-551-0000-000000-300-00-000		3.83	0.00
		10/9/2015	92312		160352	Griffin Industries	Kjos Master Theory Book 6	001-1132-551-0000-000000-300-00-000		4.46	0.00
		10/9/2015	92312		160352	Griffin Industries	Kjos Master Theory Book 5	001-1132-551-0000-000000-300-00-000		4.46	0.00
		10/9/2015	92312		160352	Griffin Industries	Kjos Master Theory Book 4	001-1132-551-0000-000000-300-00-000		4.46	0.00
		10/20/2015	92355		160552	Walthourville Cafe	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	001-1132-551-0000-000000-300-00-000		33.63	0.00
		10/20/2015	92385		160536	Cornelia Realty	Shipping and Handling 10%	001-1110-551-0000-000000-101-00-000		59.50	0.00
		10/20/2015	92385		160536	Cornelia Realty	N2-Second Grade Studies Weekly, see attached quote.	001-1110-551-0000-000000-101-00-000		595.00	0.00
		10/20/2015	92389		160076	Omega Motors	Time for Kids + Around the World (see attached) Grades 3-4	001-1110-551-0000-000000-101-00-000		65.52	0.00
		10/20/2015	92389		160076	Omega Motors	Time for Kids + Around the World (see attached) Grades 5-6	001-1110-551-0000-000000-101-00-000		81.90	0.00
		10/28/2015	886621		160632	Hapeville Insurance	First Grade Math Units 1-9 Bundled.	001-1110-551-0000-000000-101-00-000		99.00	0.00
		10/28/2015	886621		160632	Hapeville	First Grade math Units 10-	001-1110-551-0000-000000-101-		99.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	18 Bundled	00-000			
		10/30/2015	92497		160014	Wrightsville Manufacturing	Classroom supplies for second grade - see attached	001-1110-551-0000-000000-101-00-000		$ 123.36	$ 0.00
		11/10/2015	92575		160075	Colquitt Development	Ohio History Books (see attached)	001-1110-551-0000-000000-101-00-000		1,627.65	0.00
		11/10/2015	92575		160075	Colquitt Development	Super Saver Shipping	001-1110-551-0000-000000-101-00-000		97.66	0.00
		11/10/2015	92575		160793	Colquitt Development	Ohio History Student Workbooks (see attached)	001-1110-551-0000-000000-101-00-000		179.90	0.00
		11/10/2015	92575		160793	Colquitt Development	Shipping	001-1110-551-0000-000000-101-00-000		10.79	0.00
		11/20/2015	92655		160891	Bowman Development	pencils for machine	001-1132-551-0000-000000-300-00-000		214.00	0.00
		11/20/2015	92658		160055	Collins, George	ENVELOPES/ADMISSION SLIPS	001-1120-551-0000-000000-200-00-000		131.00	0.00
		11/30/2015	92730		160113	Sylvania Furnishings	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	0.00
		11/30/2015	92730		160894	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,138.00	0.00
		11/30/2015	886632		160726	Hapeville Insurance	Common core ELA Assessments Grade 2 (ALL STANDARDS PACK) 719159	001-1110-551-0000-000000-101-00-000		20.50	0.00
		1/12/2016	93000		160107	Griffin Industries	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		224.70	0.00
		1/12/2016	93000		160352	Griffin Industries	Kjos Master Theory Book 4	001-1132-551-0000-000000-300-00-000		31.22	0.00
		1/12/2016	93000		160352	Griffin Industries	Kjos Master Theory Book 5	001-1132-551-0000-000000-300-00-000		31.22	0.00
		1/12/2016	93000		160352	Griffin Industries	Kjos Master Theory Book 3	001-1132-551-0000-000000-300-00-000		31.22	0.00
		1/12/2016	93000		160352	Griffin Industries	Kjos Master Theory Book 6	001-1132-551-0000-000000-300-00-000		26.81	0.00
		1/21/2016	93033		161046	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	0.00
		2/9/2016	93140		161179	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		228.00	0.00
		2/9/2016	93140		161179	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		24.27	0.00
		2/9/2016	93149		161169	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	0.00
		2/29/2016	93303		161225	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,018.00	0.00
		3/10/2016	93369		160055	Collins,	ENVELOPES/ADMISSION/	001-1120-551-0000-000000-200-		234.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						George	TARDY SLIP	00-000			
		3/17/2016	93432		160113	Sylvania Furnishings	Copy paper	001-1132-551-0000-000000-300-00-000		$ 1,018.00	$ 0.00
		4/30/2016	93716		161549	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	0.00
		4/30/2016	93725		161187	Colquitt Development	Shipping	001-1110-551-0000-000000-101-00-000		17.99	0.00
		4/30/2016	93725		161187	Colquitt Development	Ohio History Student Workbooks (see attached)	001-1110-551-0000-000000-101-00-000		179.90	0.00
		5/19/2016	93827		161630	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	0.00
		5/25/2016	93890		160107	Griffin Industries	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		325.81	0.00
		5/25/2016	93890		160107	Griffin Industries	Music for MS & HS Band	001-1132-551-0000-000000-300-00-000		325.80	0.00
		6/13/2016	94008		160113	Sylvania Furnishings	Copy paper	001-1132-551-0000-000000-300-00-000		1,138.00	0.00
		6/13/2016	94018		160055	Collins, George	PRINTING FOR THE THE 2015/16 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		124.00	0.00
		6/13/2016	94036		160107	Griffin Industries	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		144.99	0.00
		6/13/2016	94036		160107	Griffin Industries	Music for MS & HS Band	001-1132-551-0000-000000-300-00-000		404.74	0.00
		6/17/2016	94059		160552	Walthourville Cafe	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	001-1132-551-0000-000000-300-00-000		174.54	0.00
		6/30/2016	94135		161787	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,018.00	0.00
		6/30/2016	94141		160552	Walthourville Cafe	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	001-1132-551-0000-000000-300-00-000		86.62	0.00
		7/13/2016	94255		170113	Omega Motors	Time for Kid (see attached) Grades 3-4	001-1110-551-0000-000000-101-00-000		53.52	0.00
		7/13/2016	94255		170113	Omega Motors	Time for Kids (see attached) Grades 5-6	001-1110-551-0000-000000-101-00-000		53.52	0.00
		8/9/2016	94394		170070	Rivas, Derrick	Shipping	001-1132-551-0000-000000-300-00-000		137.00	0.00
		8/9/2016	94394		170070	Rivas, Derrick	Shipping	001-1132-551-0000-000000-300-00-000		8.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/9/2016	94394		170070	Rivas, Derrick	Legacy Planner refill: LEPR-M7	001-1132-551-0000-000000-300-00-000		$ 82.80	$ 0.00
		8/9/2016	94394		170070	Rivas, Derrick	Student Agenda Book: FOUH-B5	001-1132-551-0000-000000-300-00-000		2,520.00	0.00
		8/24/2016	94452		170109	Cook, Walter	SPRING SALE 2016 (AUGUST 7, 2016) ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		560.42	0.00
		8/24/2016	94452		170110	Cook, Walter	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		52.36	0.00
		8/24/2016	94458		170091	Collins, George	HANDBOOKS	001-1120-551-0000-000000-200-00-000		99.50	0.00
		8/24/2016	94459		170127	Groveland Insurance	3rd Grade Daily Math Spiral Review (see attached)	001-1110-551-0000-000000-101-00-000		40.00	0.00
		8/24/2016	94495		170098	Oglethorpe Development	JUNIOR SCHOLASTIC MAGAZINE-BOYER	001-1120-551-0000-000000-200-00-000		91.85	0.00
		8/24/2016	94495		170098	Oglethorpe Development	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		263.67	0.00
		8/24/2016	94495		170098	Oglethorpe Development	CHOICES MAGAZINE-OMEY	001-1120-551-0000-000000-200-00-000		296.67	0.00
		8/24/2016	94495		170098	Oglethorpe Development	SCOPE MAGAZINES-O'SHEA	001-1120-551-0000-000000-200-00-000		247.23	0.00
		8/24/2016	94495		170098	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		296.67	0.00
		8/24/2016	94495		170098	Oglethorpe Development	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		260.98	0.00
		8/24/2016	94495		170098	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		296.67	0.00
		8/24/2016	94496		170111	Elberton Realty	SPRING SALE (JULY 31, 2016) PROMO CODE: 081699 ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		69.98	0.00
		8/24/2016	94496		170111	Elberton Realty	SPRING SALE (JULY 31, 2016) PROMO CODE: 081699 ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		257.16	0.00
		8/31/2016	94557		170084	Buck, Matt	Staples for copy machine	001-1132-551-0000-000000-300-00-000		154.01	0.00
		8/31/2016	94561		170114	Oglethorpe Development	Item #014-1272 Scholastic Magazine Attn: Mrs. Sugg	001-1110-551-0000-000000-101-00-000		155.93	0.00
		8/31/2016	94561		170114	Oglethorpe Development	Item #014-1272 Scholastic Magazine Attn: Mrs. Reiser	001-1110-551-0000-000000-101-00-000		155.93	0.00
		8/31/2016	94561		170114	Oglethorpe Development	Item #014-1272 Scholastic Magazine Attn: Mrs. Beaber	001-1110-551-0000-000000-101-00-000		155.93	0.00
		8/31/2016	94561		170114	Oglethorpe Development	Item #014-1272 Scholastic Magazine Attn: Mrs. Koralewski	001-1110-551-0000-000000-101-00-000		155.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2016	94561		170117	Oglethorpe Development	Item #016-1272 Scholastic Magazine Attn: Ms. Matthews	001-1110-551-0000-000000-101-00-000		$ 132.83	$ 0.00
		8/31/2016	94561		170117	Oglethorpe Development	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		132.83	0.00
		8/31/2016	94561		170117	Oglethorpe Development	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		132.83	0.00
		8/31/2016	94561		170117	Oglethorpe Development	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		132.83	0.00
		8/31/2016	94561		170117	Oglethorpe Development	Item #016-1272 Scholastic Magazine Attn: Ms. Matthews	001-1110-551-0000-000000-101-00-000		132.83	0.00
		8/31/2016	94564		170378	Poulan Textiles	T290NA - 7TH GRADE CROSSWALK COACH PLUS	001-1120-551-0000-000000-200-00-000		999.00	0.00
		8/31/2016	94564		170378	Poulan Textiles	T289NA - 6TH GRADE CROSSWALK COACH PLUS	001-1120-551-0000-000000-200-00-000		999.00	0.00
		8/31/2016	94564		170378	Poulan Textiles	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		383.62	0.00
		8/31/2016	94564		170378	Poulan Textiles	T291NA - 8TH GRADE CROSSWALK COACH PLUS	001-1120-551-0000-000000-200-00-000		1,198.80	0.00
		9/12/2016	94600		170099	Montgomery Development	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		803.04	0.00
		9/12/2016	94600		170099	Montgomery Development	WINDOW COVER	001-1120-551-0000-000000-200-00-000		157.50	0.00
		9/12/2016	94600		170099	Montgomery Development	SHIPPING	001-1120-551-0000-000000-200-00-000		115.26	0.00
		9/21/2016	94647		170489	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		21.13	0.00
		9/21/2016	94647		170489	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		228.00	0.00
		9/21/2016	94661		170448	Blakely Landscaping	Science supplies - see attached	001-1132-551-0000-000000-300-00-000		1,279.02	0.00
		9/21/2016	94712		170401	Fayetteville Software	Shipping and Handling	001-1110-551-0000-000000-101-00-000		55.44	0.00
		9/21/2016	94712		170401	Fayetteville Software	11 Fundations Student (10 Pack) Notebook ISBN978-1-56778-452-7 2nd grade	001-1110-551-0000-000000-101-00-000		693.00	0.00
		9/30/2016	886704		170417	Hapeville Insurance	Social Studies Workbooks	001-1110-551-0000-000000-101-00-000		1,497.00	0.00
		9/30/2016	886704		170417	Hapeville Insurance	Social Studies Workbooks	001-1110-551-0000-000000-101-00-000		449.75	0.00
		9/30/2016	886704		170513	Hapeville Insurance	MATH ACSEND REWARDS FOR THE	001-1120-551-0000-000000-200-00-000		35.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2016/17 SCHOOL YEAR				
		10/12/2016	94842		170378	Poulan Textiles	T168OHC - COMMON CORE COACH ALGEBRA I CLASSROOM SET	001-1120-551-0000-000000-200-00-000		$ 504.00	$ 0.00
		10/27/2016	94978		170091	Collins, George	PRINTING-ENVELOPES	001-1120-551-0000-000000-200-00-000		111.50	0.00
		10/31/2016	886707		170513	Hapeville Insurance	KROGER 10/7 MATH ASCEND REWARD	001-1120-551-0000-000000-200-00-000		30.92	0.00
		11/11/2016	95036		170768	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	0.00
		11/11/2016	95036		170784	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	0.00
		11/11/2016	95063		170112	Bannockburn Development	2016-17 ADVENTURERER FOR GRADES 5 & 6. PRINT ONLY	001-1120-551-0000-000000-200-00-000		137.88	0.00
		11/11/2016	95063		170124	Bannockburn Development	National Geographic Explorer Magazine - Grade 5 Item AD0916 Attn: Mrs. Nowak	001-1110-551-0000-000000-101-00-000		135.00	0.00
		11/11/2016	95063		170124	Bannockburn Development	Processing & Handling	001-1110-551-0000-000000-101-00-000		27.72	0.00
		11/11/2016	95063		170124	Bannockburn Development	National Geographic Explorer Magazine - Grade 5 Item AD0916 Attn: Mrs. Vance	001-1110-551-0000-000000-101-00-000		135.00	0.00
		11/18/2016	95159		170577	Poulan Textiles	Shipping	001-1110-551-0000-000000-101-00-000		173.40	0.00
		11/18/2016	95159		170577	Poulan Textiles	WAB-612OHC Grade 5 Performance Coach Classroom Set, ELA	001-1110-551-0000-000000-101-00-000		1,445.00	0.00
		11/29/2016	886713		170513	Hapeville Insurance	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		92.22	0.00
		12/9/2016	95228		170855	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,018.00	0.00
		1/30/2017	95522		170081	Sylvania Furnishings	copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	0.00
		2/9/2017	95595		170091	Collins, George	ADMISSION SLIPS	001-1120-551-0000-000000-200-00-000		66.50	0.00
		2/28/2017	95719		171147	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11	001-1110-551-0000-000000-101-00-000		1,018.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							20 lb. white copy paper				
		3/13/2017	95813		171096	Ramos, Gerald	MARK OF THE THEIF PLEASE ORDER BOOKS FROM AMAZON	001-1120-551-0000-000000-200-00-000		$ 179.75	$ 0.00
		4/10/2017	96012		170091	Collins, George	ENVELOPES, TARDY SLIPS, ADMIT	001-1120-551-0000-000000-200-00-000		150.50	0.00
		4/20/2017	96061		171383	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	0.00
		4/30/2017	886737		170513	Hapeville Insurance	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		69.97	0.00
		5/19/2017	96254		170081	Sylvania Furnishings	copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	0.00
		5/31/2017	886746		170513	Hapeville Insurance	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		46.48	0.00
		8/31/2017	96961		180181	Oglethorpe Development	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		269.70	0.00
		8/31/2017	96961		180181	Oglethorpe Development	JUNIOR SCHOLASTIC MAGAZINE-BOYER	001-1120-551-0000-000000-200-00-000		84.90	0.00
		8/31/2017	96961		180181	Oglethorpe Development	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		137.82	0.00
		8/31/2017	96961		180181	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		277.50	0.00
		8/31/2017	96961		180181	Oglethorpe Development	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		237.25	0.00
		8/31/2017	96961		180181	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		277.50	0.00
		8/31/2017	96961		180181	Oglethorpe Development	SCOPE MAGAZINES-O'SHEA	001-1120-551-0000-000000-200-00-000		231.25	0.00
		8/31/2017	96962		180182	Montgomery Development	WINDOW COVER	001-1120-551-0000-000000-200-00-000		170.00	0.00
		8/31/2017	96962		180182	Montgomery Development	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		930.75	0.00
		8/31/2017	96962		180182	Montgomery Development	SHIPPING	001-1120-551-0000-000000-200-00-000		66.04	0.00
		8/31/2017	96975		180193	Poulan Textiles	TLNAMUB4 - COACH DIGITAL MATHEMATICS	001-1120-551-0000-000000-200-00-000		1,999.00	0.00
		8/31/2017	96975		180208	Poulan Textiles	Shipping	001-1120-551-0000-000000-200-00-000		175.20	0.00
		8/31/2017	96975		180208	Poulan Textiles	Teacher Edition ELA WAB-612OHTE (see attached)	001-1120-551-0000-000000-200-00-000		14.99	0.00
		8/31/2017	96975		180208	Poulan Textiles	Performance Coach 25 Book Classroom Set - ELA WAB612OHC (see attached)	001-1120-551-0000-000000-200-00-000		1,445.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2017	96975		180431	Poulan Textiles	COACH DIGITAL ELA TLNARUB4 QUOTE 00062107	001-1120-551-0000-000000-200-00-000		$ 1,999.00	$ 0.00
		8/31/2017	886771		180215	Hapeville Insurance	Shipping & Handling	001-1110-551-0000-000000-101-00-000		0.00	0.00
		8/31/2017	886771		180215	Hapeville Insurance	Item OH4CR & 978-0-635-10851-7 Ohio 4th Grade Student Workbooks Workbooks (see attached)	001-1110-551-0000-000000-101-00-000		1,946.75	0.00
		9/19/2017	97062		180160	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		966.00	0.00
		9/19/2017	97065		180202	Cook, Walter	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		159.36	0.00
		9/19/2017	97069		180171	Collins, George	ENVELOPES	001-1120-551-0000-000000-200-00-000		213.00	0.00
		9/19/2017	97094		180201	Elberton Realty	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		492.78	0.00
		9/19/2017	97094		180201	Elberton Realty	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		16.24	0.00
		9/19/2017	97094		180201	Elberton Realty	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		87.67	0.00
		9/19/2017	97105		180203	Waycross Engineering	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		139.30	0.00
		9/28/2017	97192		180652	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		306.71	0.00
		9/28/2017	97204		180484	Jordan, Joshua	COMMUNICATION FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM	001-1120-551-0000-000000-200-00-000		156.25	0.00
		9/28/2017	97210		180201	Elberton Realty	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		86.18	0.00
		9/28/2017	97220		180206	Cornelia Realty	OH5-TS Teacher Copy (see attached)	001-1120-551-0000-000000-200-00-000		9.95	0.00
		9/28/2017	97220		180206	Cornelia Realty	Item OH5 New World Studies - Grade 5 Regions & People of Western Hemisphere (see attached)	001-1120-551-0000-000000-200-00-000		918.00	0.00
		9/28/2017	97229		180170	Fayetteville Software	Shipping and handling	001-1110-551-0000-000000-101-00-000		50.40	0.00
		9/28/2017	97229		180170	Fayetteville Software	F2DSTNB2 Fundations Student Notebook 2 (10-Pack)	001-1110-551-0000-000000-101-00-000		630.00	0.00

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							Second Edition				
		9/29/2017	886782		180191	Hapeville Insurance	PURELL ADVANCED INSTANT HAND SANITIZER 20 OZ. - 2 PACK	001-1120-551-0000-000000-200-00-000		$ 258.30	$ 0.00
		9/29/2017	886782		180191	Hapeville Insurance	MEMBER'S MARK DISINFECTING WIPES - 4 PACK	001-1120-551-0000-000000-200-00-000		314.30	0.00
		9/29/2017	886782		180191	Hapeville Insurance	NEUTRA AIR FRESH SCENT 10 OZ. - 12 COUNT	001-1120-551-0000-000000-200-00-000		35.38	0.00
		9/29/2017	886782		180191	Hapeville Insurance	MEMBERS MARK FACIAL TISSUES 12 PACK 80 COUNT PER BOX	001-1120-551-0000-000000-200-00-000		401.80	0.00
		9/29/2017	886782		180191	Hapeville Insurance	INTERTAPE CONTRACTOR'S DUCT TAPE 60 YARDS - 4 PACK	001-1120-551-0000-000000-200-00-000		14.98	0.00
		9/29/2017	886782		180191	Hapeville Insurance	SHIPPING	001-1120-551-0000-000000-200-00-000		33.25	0.00
		10/20/2017	97382		180171	Collins, George	LETTER TO PARENTS	001-1120-551-0000-000000-200-00-000		74.00	0.00
		10/20/2017	97393		180207	Bannockburn Development	Shipping	001-1120-551-0000-000000-200-00-000		14.25	0.00
		10/20/2017	97393		180207	Bannockburn Development	National Geographic Explorer (grade 5)	001-1120-551-0000-000000-200-00-000		142.50	0.00
		10/20/2017	97396		180652	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		(315.71)	0.00
		10/20/2017	97396		180652	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		315.71	0.00
		10/20/2017	97405		180576	Oglethorpe Development	SHIPPING	001-1120-551-0000-000000-200-00-000		9.49	0.00
		10/20/2017	97405		180576	Oglethorpe Development	SCHOLASTIC ACTION GRADES 6 - 12	001-1120-551-0000-000000-200-00-000		94.90	0.00
		10/30/2017	97437		180860	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		18.33	0.00
		10/30/2017	97437		180860	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		120.00	0.00
		10/30/2017	97439		180835	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		966.00	0.00
		10/30/2017	97445		180514	Walthourville Cafe	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		27.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2017	886787		180188	Hapeville Insurance	KASPAR-MATH ASCEND	001-1120-551-0000-000000-200-00-000		$ 100.76	$ 0.00
		11/20/2017	97618		180938	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	0.00
		11/20/2017	97641		180113	Montgomery Development	Shipping	001-1132-551-0000-000000-300-00-000		111.75	0.00
		11/20/2017	97641		180113	Montgomery Development	500 Student Agenda Books	001-1132-551-0000-000000-300-00-000		931.25	0.00
		12/12/2017	97720		181029	Cline, Sandra	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		133.50	0.00
		12/12/2017	97732		180514	Walthourville Cafe	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		16.98	0.00
		12/12/2017	97734		180171	Collins, George	ENVELOPES, TARDY, ADMIT SLIPS	001-1120-551-0000-000000-200-00-000		208.00	0.00
		12/29/2017	97869		181075	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,018.00	0.00
		2/9/2018	98110		181287	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	0.00
		2/21/2018	98209		181390	Montgomery Development	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		25.00	0.00
		2/21/2018	98209		181390	Montgomery Development	SHIPPING	001-1120-551-0000-000000-200-00-000		25.00	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	Office Depot Brand Removable Round Color-Coding Labels OD98786 3/4, Diameter, Red Pack of 1,008	001-1110-551-0000-000000-101-00-000		20.97	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	1397827 Office Depot Brand Blank Index Cards 4 x 6, White,. Pack of 300	001-1110-551-0000-000000-101-00-000		7.20	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	001-1110-551-0000-000000-101-00-000		79.10	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	001-1110-551-0000-000000-101-00-000		(79.10)	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	362220 Creativity Street Wood Crafts Fat Toothpicks, Natural, Box of 2,500	001-1110-551-0000-000000-101-00-000		4.59	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	33141 Oxford Color Index Cards, Unruled, 3 x 5, Canary,	001-1110-551-0000-000000-101-00-000		6.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Pack of 100				
		2/28/2018	98261		181345	Wrightsville Manufacturing	Office Depot Brand Removable Round Color-Coding Labels. OD98803 1/4 Diameter, Multicolor Dots, Pack of 768 837603	001-1110-551-0000-000000-101-00-000		$ 2.13	$ 0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	Office Depot Brand Removable Round Color-Coding Labels OD98790 3/4 diameter, Dark Blue, Pack of 1,008	001-1110-551-0000-000000-101-00-000		20.97	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	Office Depot Brand Removable Round Color-Coding Labels OD98788 3/4 Diameter, Yellow, Pack of 1,008	001-1110-551-0000-000000-101-00-000		20.97	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	8436999 VELCRO Brand Sticky Back Fasteners, Squares, 7/8" x 7/8" White Pack OF 32	001-1110-551-0000-000000-101-00-000		23.67	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	331439 Oxford Color Index Cards, Unruled, 3 x 5, Cherry, Pack of 100	001-1110-551-0000-000000-101-00-000		6.66	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	Office Depot Brand Removable Round Color-Coding Labels OD98787, 3/4, Diameter, Green Neon, Pack of 1,008	001-1110-551-0000-000000-101-00-000		20.97	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	331413 Oxford Color, Unruled, 3 x 5 , Blue, 100	001-1110-551-0000-000000-101-00-000		6.66	0.00
		2/28/2018	98261		181345	Wrightsville Manufacturing	331447 Oxford Color Index Cards, Unruled, 3x5, Green, Pack of 100	001-1110-551-0000-000000-101-00-000		6.66	0.00
		2/28/2018	886819		181347	Hapeville Insurance	S & S Worldwide Jumbo Pony Bead Mix 1-lb. Bag	001-1110-551-0000-000000-101-00-000		20.88	0.00
		3/9/2018	98311		181345	Wrightsville Manufacturing	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	001-1110-551-0000-000000-101-00-000		79.10	0.00
		4/10/2018	98458		180171	Collins,	ENVELOPES	001-1120-551-0000-000000-200-		110.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						George		00-000			
		4/17/2018	98510		181570	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		$ 1,018.00	$ 0.00
		4/30/2018	98587		181646	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	0.00
		5/21/2018	98732		181742	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		19.48	0.00
		5/21/2018	98732		181742	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		120.00	0.00
		5/21/2018	98734		181029	Cline, Sandra	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		20.43	0.00
		5/21/2018	98793		181029	Hoboken Landscaping	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		58.36	0.00
		5/31/2018	98872		181029	Ramos, Gerald	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		88.21	0.00
		5/31/2018	98872		181029	Ramos, Gerald	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		40.86	0.00
		5/31/2018	98883		181809	Fayetteville Software	DESWTK1 Desk Strip Lite (10 Pack)	001-1110-551-0000-000000-101-00-000		30.08	0.00
		5/31/2018	98883		181809	Fayetteville Software	Alphabet Wall Strip SKUF2ALWSTR	001-1110-551-0000-000000-101-00-000		20.00	0.00
		5/31/2018	98883		181809	Fayetteville Software	PUPFNG Baby Echo Owl Finger Puppet	001-1110-551-0000-000000-101-00-000		8.00	0.00
		5/31/2018	98883		181809	Fayetteville Software	MSDENT E2 Dry Erase Writing Tablet	001-1110-551-0000-000000-101-00-000		105.00	0.00
		6/11/2018	98913		180514	Walthourville Cafe	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		132.52	0.00
		6/11/2018	98913		180514	Walthourville Cafe	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		32.57	0.00
		6/20/2018	98997		180514	Walthourville Cafe	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		55.60	0.00
		6/28/2018	99055		181747	Hiram Accounting	AIR TEST-REORDER OF INVALIDATED TEST	001-1120-551-0000-000000-200-00-000		25.00	0.00
		6/29/2018					copy paper	001-1132-551-0000-000000-300-00-000		2,026.00	
		6/29/2018					staples for cpier	001-1132-551-0000-000000-300-00-000		286.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/11/2018	99168		181808	Fayetteville Software	F2TWG Trace and Write Grids	001-1110-551-0000-000000-101-00-000		$ 44.00	$ 0.00
		7/11/2018	99168		181808	Fayetteville Software	F2DSTNBK student Notebook K (10 Pack)	001-1110-551-0000-000000-101-00-000		63.00	0.00
		7/11/2018	99168		181808	Fayetteville Software	F2FUNSS Sentence Strips	001-1110-551-0000-000000-101-00-000		15.00	0.00
		7/11/2018	99168		181808	Fayetteville Software	Estimated Shipping	001-1110-551-0000-000000-101-00-000		298.16	0.00
		7/11/2018	99168		181808	Fayetteville Software	Estimated Shipping	001-1110-551-0000-000000-101-00-000		8.00	0.00
		7/11/2018	99168		181808	Fayetteville Software	F2STORIES1 Storiew Set 1	001-1110-551-0000-000000-101-00-000		90.00	0.00
		7/11/2018	99168		181808	Fayetteville Software	F2FM23 Fundations Multi-Level Kit 2-3	001-1110-551-0000-000000-101-00-000		699.00	0.00
		7/11/2018	99168		181808	Fayetteville Software	F2FTK3 Fundations Teacher's Kit 3	001-1110-551-0000-000000-101-00-000		2,250.00	0.00
		7/11/2018	99168		181808	Fayetteville Software	F2FMK1 Fundations Multi-Level Kit K-1	001-1110-551-0000-000000-101-00-000		619.00	0.00
		7/11/2018	99168		181808	Fayetteville Software	F2TWFCK Trick Word Flashcards K	001-1110-551-0000-000000-101-00-000		12.00	0.00
		7/11/2018	99168		181808	Fayetteville Software	JWHFWC Just Words High Frequency Word Cards	001-1110-551-0000-000000-101-00-000		25.00	0.00
		7/19/2018	99203		190102	Bannockburn Development	ADVENTURER ACCOUNT NUMBER 100189145	001-1120-551-0000-000000-200-00-000		142.50	0.00
		7/19/2018	99203		190102	Bannockburn Development	SHIPPING	001-1120-551-0000-000000-200-00-000		14.25	0.00
		8/20/2018	99396		190096	Collins, George	PRINTING FOR THE THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		254.00	0.00
		8/20/2018	99396		190096	Collins, George	PRINTING FOR THE THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		72.00	0.00
		8/20/2018	99413		190055	Oglethorpe Development	Let's Find Out in Separate Bundles of 21 for Leslie Albring, Joellen McDonnall, Renee Bardwell, Adrienne Driftmyer, Heather Courtney	001-1110-551-0000-000000-101-00-000		664.15	0.00
		8/20/2018	99413		190055	Oglethorpe Development	Scholastic News 1 in Separate Bundles of 22 for Miranda Baker, Jaclyn Borer, Brooks	001-1110-551-0000-000000-101-00-000		556.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Brown, Carah Faber				
		8/20/2018	99413		190055	Oglethorpe Development	Scholastic News 3 in Separate Bundles of 22 for Julianna Beaber, Rosetta Reiser, Laurie Sugg, Sara Koralewski	001-1110-551-0000-000000-101-00-000		$ 556.60	$ 0.00
		8/20/2018	99413		190055	Oglethorpe Development	Approximate Shipping and Handling	001-1110-551-0000-000000-101-00-000		0.00	0.00
		8/20/2018	99413		190055	Oglethorpe Development	Scholastic News 4 in Separate Bundles of 27: 2 Bundles for Abby Sarks and 2 Bundles for Abby Matthews	001-1110-551-0000-000000-101-00-000		683.12	0.00
		8/20/2018	99413		190055	Oglethorpe Development	Scholastic News 2 in Separate Bundles of 26 for Kurt Blalock, Joe Bolyard Ashley Jones	001-1110-551-0000-000000-101-00-000		493.35	0.00
		8/20/2018	99414		190036	Montgomery Development	500 student agenda books	001-1132-551-0000-000000-300-00-000		1,043.00	0.00
		8/20/2018	99424		181967	Sanchez, Mitchell	BACKPACK, NON-WOVEN FABRIC DRAWSTRING BACK PACK	001-1120-551-0000-000000-200-00-000		148.88	0.00
		8/20/2018	99432		181966	Weber Industries	ON YOUR WAY TO MIDDLE SCHOOL SUCCESS	001-1120-551-0000-000000-200-00-000		156.69	0.00
		8/30/2018	99448		190012	Sylvania Furnishings	paper	001-1132-551-0000-000000-300-00-000		1,100.00	0.00
		8/30/2018	99448		190084	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper Please deliver August 3 or 4 if possible before 3:30 p.m. Darcy Rober's cell number for delivery purposes is 567/395-7463.	001-1110-551-0000-000000-101-00-000		1,100.00	0.00
		8/30/2018	99451		190275	Cook, Walter	SHIPPING	001-1120-551-0000-000000-200-00-000		4.21	0.00
		8/30/2018	99451		190275	Cook, Walter	SHIPPING	001-1120-551-0000-000000-200-00-000		5.74	0.00
		8/30/2018	99451		190275	Cook, Walter	C55437-0000 SAFE-T COMPASS	001-1120-551-0000-000000-200-00-000		15.00	0.00
		8/30/2018	99451		190275	Cook, Walter	C60504-4050 GOLDTONE 12X25	001-1120-551-0000-000000-200-00-000		20.46	0.00
		8/30/2018	99451		190276	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		46.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2018	99451		190276	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		$ 524.35	$ 0.00
		8/30/2018	99451		190276	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		124.52	0.00
		8/30/2018	99477		190422	Holt Accounting	ESTIMATED CHARGE FOR SOCIAL STUDY WORKBOOKS	001-1120-551-0000-000000-200-00-000		1,125.00	0.00
		8/31/2018	99508		190108	Oglethorpe Development	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		131.62	0.00
		8/31/2018	99508		190108	Oglethorpe Development	CHOICES - LOPEZ	001-1120-551-0000-000000-200-00-000		49.90	0.00
		8/31/2018	99508		190108	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		299.70	0.00
		8/31/2018	99508		190108	Oglethorpe Development	SCOPE MAGAZINES-O'SHEA	001-1120-551-0000-000000-200-00-000		249.75	0.00
		8/31/2018	99508		190108	Oglethorpe Development	ACTION-DURST	001-1120-551-0000-000000-200-00-000		94.90	0.00
		8/31/2018	99508		190108	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		299.70	0.00
		8/31/2018	99508		190108	Oglethorpe Development	JUNIOR SCHOLASTIC MAGAZINE-BOYER	001-1120-551-0000-000000-200-00-000		84.90	0.00
		8/31/2018	99508		190108	Oglethorpe Development	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		237.25	0.00
		8/31/2018	99509		190109	Montgomery Development	3% DISCOUNT	001-1120-551-0000-000000-200-00-000		(30.47)	0.00
		8/31/2018	99509		190109	Montgomery Development	SHIPPING	001-1120-551-0000-000000-200-00-000		138.63	0.00
		8/31/2018	99509		190109	Montgomery Development	CUSTOM CARDSTOCK	001-1120-551-0000-000000-200-00-000		170.00	0.00
		8/31/2018	99509		190109	Montgomery Development	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		1,015.75	0.00
		8/31/2018	99512		190277	Elberton Realty	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		11.63	0.00
		8/31/2018	99512		190277	Elberton Realty	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		373.77	0.00
		8/31/2018	99518		190110	Cornelia Realty	OH5 - REGIONS & PEOPLE OF THE WESTERN HEMISPHERE	001-1120-551-0000-000000-200-00-000		918.00	0.00
		8/31/2018	99533		190114	Poulan Textiles	WAB-748NAC - CLASSROOM SET ALGEBRA ONE	001-1120-551-0000-000000-200-00-000		450.00	0.00
		8/31/2018	99533		190114	Poulan Textiles	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		(156.48)	0.00
		8/31/2018	99533		190114	Poulan Textiles	WAB-747OHC - CLASSROOM SET MATH	001-1120-551-0000-000000-200-00-000		245.00	0.00
		8/31/2018	99533		190114	Poulan Textiles	TLNAMUB4 - COACH DIGITAL MATHEMATICS	001-1120-551-0000-000000-200-00-000		1,999.00	0.00
		8/31/2018	99533		190114	Poulan	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-		239.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles		00-000			
		8/31/2018	99533		190119	Poulan Textiles	TLNARUB4 - ELA COACH DIGITAL	001-1120-551-0000-000000-200-00-000		$ 1,999.00	$ 0.00
		8/31/2018	99546		190523	Glenwood Gymnasium	ESTIMATED CHARGE FOR STUDENT ASSEMBLY SHIRTS	001-1120-551-0000-000000-200-00-000		1,622.00	0.00
		8/31/2018	99546		190523	Glenwood Gymnasium	ESTIMATED CHARGE FOR STUDENT ASSEMBLY SHIRTS	001-1120-551-0000-000000-200-00-000		1,642.00	0.00
		8/31/2018	886872		190054	Hapeville Insurance	407861 Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	001-1110-551-0000-000000-101-00-000		260.10	0.00
		8/31/2018	886872		190054	Hapeville Insurance	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	001-1110-551-0000-000000-101-00-000		493.90	0.00
		8/31/2018	886872		190054	Hapeville Insurance	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	001-1110-551-0000-000000-101-00-000		340.78	0.00
		8/31/2018	886872		190116	Hapeville Insurance	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-551-0000-000000-200-00-000		106.40	0.00
		8/31/2018	886872		190116	Hapeville Insurance	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-551-0000-000000-200-00-000		1,190.40	0.00
		9/24/2018	99657		190602	Shawnee Motors	BW2e Gr. 4 Student Skill Bk (5-pk)	001-1110-551-0000-000000-101-00-000		200.00	0.00
		9/24/2018	99657		190602	Shawnee Motors	Shipping	001-1110-551-0000-000000-101-00-000		32.00	0.00
		9/24/2018	99657		190602	Shawnee Motors	BW2e Gr. 4 Student Bk. (5-pk)	001-1110-551-0000-000000-101-00-000		200.00	0.00
		9/24/2018	99659		190614	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,100.00	0.00
		9/24/2018	99667		190532	Blakely Landscaping	See attached	001-1132-551-0000-000000-300-00-000		598.06	0.00
		9/24/2018	99690		190136	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		182.76	0.00
		9/24/2018	99690		190136	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		43.99	0.00
		9/24/2018	99690		190136	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		31.20	0.00
		9/28/2018	99742		190097	Cline, Sandra	MATH ACSEND REWARDS FOR THE	001-1120-551-0000-000000-200-00-000		55.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2018/19 SCHOOL YEAR				
		9/28/2018	99757		190516	Walthourville Cafe	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		$ 7.40	$ 0.00
		9/28/2018	99770		190531	Alpharetta Accounting	See attached	001-1132-551-0000-000000-300-00-000		61.91	0.00
		9/28/2018	99774		190548	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		18.55	0.00
		9/28/2018	99774		190548	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		8.30	0.00
		9/28/2018	99774		190548	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		10.76	0.00
		9/28/2018	99774		190548	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		108.82	0.00
		9/28/2018	99774		190674	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		88.88	0.00
		9/28/2018	99774		190674	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		34.67	0.00
		10/10/2018	99832		190532	Blakely Landscaping	See attached	001-1132-551-0000-000000-300-00-000		28.40	0.00
		10/10/2018	99838		190516	Walthourville Cafe	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		11.77	0.00
		10/19/2018	99988		190662	Fayetteville Software	Syllable Cards (steps 1-6) 4th Edition #W4WESC16	001-1110-551-0000-000000-101-00-000		30.00	0.00
		10/19/2018	99988		190662	Fayetteville Software	WRS Student Workbooks 1-12A Set 3rd Edition #WRW12A	001-1110-551-0000-000000-101-00-000		48.00	0.00
		10/19/2018	99988		190662	Fayetteville Software	Instructor Manual 3rd Edition #WRSM12	001-1110-551-0000-000000-101-00-000		30.00	0.00
		10/19/2018	99988		190662	Fayetteville Software	Fundations Standard Sound Cards 3 #F2SCSTD3	001-1110-551-0000-000000-101-00-000		50.00	0.00
		10/19/2018	99988		190662	Fayetteville Software	Fundations Reference Charts #F2FUNREFC	001-1110-551-0000-000000-101-00-000		63.00	0.00
		10/19/2018	99988		190662	Fayetteville Software	WRS Dictation Book Steps 1-6 4th Edition #W4WRSD16	001-1110-551-0000-000000-101-00-000		65.70	0.00
		10/19/2018	99988		190662	Fayetteville Software	SHIPPING	001-1110-551-0000-000000-101-00-000		39.53	0.00
		10/19/2018	99988		190662	Fayetteville	WRS High Frequency	001-1110-551-0000-000000-101-		119.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	Word Cards (steps 1-6 4th Edition) #W4HFWC16	00-000			
		10/19/2018	99988		190662	Fayetteville Software	WRS Student Workbooks 1-6A Set 3rd Edition #WRW16A	001-1110-551-0000-000000-101-00-000		$ 50.00	$ 0.00
		10/19/2018	99988		190662	Fayetteville Software	Word Cards (steps 1-12) 3rd Edition #WRSWC1	001-1110-551-0000-000000-101-00-000		37.80	0.00
		10/31/2018	100138		190899	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		149.48	0.00
		11/12/2018	100174		190097	Cline, Sandra	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		99.73	0.00
		11/12/2018	100185		190516	Walthourville Cafe	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		5.86	0.00
		11/14/2018	100227		190012	Sylvania Furnishings	paper	001-1132-551-0000-000000-300-00-000		1,158.00	0.00
		11/14/2018	100227		190956	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,158.00	0.00
		11/21/2018	100307		190135	Jordan, Joshua	COMMUNICATION FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM	001-1120-551-0000-000000-200-00-000		150.00	0.00
		11/30/2018	100346		191004	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		77.34	0.00
		11/30/2018	100346		191004	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		4.78	0.00
		12/10/2018	100387		191046	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,158.00	0.00
		12/20/2018	100490		191122	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		19.09	0.00
		12/20/2018	100490		191122	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		26.46	0.00
		12/20/2018	100490		191122	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		6.97	0.00
		1/18/2019	100665		190578	Oglethorpe Development	INCREASE Scholastic News 1 bundles	001-1110-551-0000-000000-101-00-000		184.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							to 30 for Miranda Baker, Jaclyn Borer, Brooks Brown, Carah Faber				
		1/18/2019	100665		190578	Oglethorpe Development	shipping	001-1110-551-0000-000000-101-00-000		$ 18.40	$ 0.00
		1/30/2019	100688		191265	Soperton Studios	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		19.61	0.00
		1/30/2019	100688		191265	Soperton Studios	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		80.00	0.00
		2/20/2019	100832		191304	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,158.00	0.00
		2/20/2019	100855		191303	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		141.87	0.00
		2/28/2019	100889		190012	Sylvania Furnishings	paper	001-1132-551-0000-000000-300-00-000		1,158.00	0.00
		2/28/2019	100896		190531	Alpharetta Accounting	See attached	001-1132-551-0000-000000-300-00-000		293.25	0.00
		3/19/2019	101010		191391	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		116.47	0.00
		3/19/2019	101010		191391	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		7.09	0.00
		3/29/2019	101055		191419	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,158.00	0.00
		4/19/2019	101197		190531	Alpharetta Accounting	See attached	001-1132-551-0000-000000-300-00-000		175.95	0.00
		4/30/2019	101234		190516	Walthourville Cafe	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		172.04	0.00
		4/30/2019	101238		190096	Collins, George	ENVELOPES/TARDY SLIPS	001-1120-551-0000-000000-200-00-000		183.60	0.00
		4/30/2019	101250		191638	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		43.54	0.00
		4/30/2019	101250		191638	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		16.48	0.00
		5/13/2019	101299		191661	Sylvania Furnishings	GP221060 Half Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		610.00	0.00
		5/13/2019	101356		190097	Hoboken	MATH ACSEND REWARDS	001-1120-551-0000-000000-200-		84.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	FOR THE 2018/19 SCHOOL YEAR	00-000			
		5/31/2019	101444		190097	Cline, Sandra	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		$ 24.77	$ 0.00
		5/31/2019	101502		190097	Mooney, Juanita	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		85.37	0.00
		6/21/2019	101603		191634	Hiram Accounting	AIR TEST-REORDER OF INVALIDATED TEST	001-1120-551-0000-000000-200-00-000		475.00	0.00
		8/20/2019	101967		200251	Oglethorpe Development	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		83.66	0.00
		8/20/2019	101967		200251	Oglethorpe Development	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		212.25	0.00
		8/20/2019	101967		200251	Oglethorpe Development	ACTION-DURST	001-1120-551-0000-000000-200-00-000		84.90	0.00
		8/20/2019	101967		200251	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		269.70	0.00
		8/20/2019	101967		200251	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		269.70	0.00
		8/20/2019	101968		200254	Montgomery Development	CUSTOM CARDSTOCK	001-1120-551-0000-000000-200-00-000		170.00	0.00
		8/20/2019	101968		200254	Montgomery Development	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		975.12	0.00
		8/20/2019	101968		200254	Montgomery Development	SHIPPING	001-1120-551-0000-000000-200-00-000		137.41	0.00
		8/21/2019	101990		200057	Montgomery Development	500 Agenda Books	001-1132-551-0000-000000-300-00-000		1,043.00	0.00
		8/29/2019	102021		200292	Shawnee Motors	SHIPPING	001-1110-551-0000-000000-101-00-000		216.00	0.00
		8/29/2019	102021		200292	Shawnee Motors	QUOTE #Q705366 BW2-CP2 Being a Writer Gr. 2 Class Pkg	001-1110-551-0000-000000-101-00-000		1,200.00	0.00
		8/29/2019	102021		200292	Shawnee Motors	BW2-CP4 Being a Writer Gr.4 Class Pkg.	001-1110-551-0000-000000-101-00-000		1,500.00	0.00
		8/29/2019	102024		200045	Pineview Software	Copy paper	001-1132-551-0000-000000-300-00-000		1,099.60	0.00
		8/29/2019	102024		200255	Pineview Software	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS SET DELIVERY DATE UP FOR THE WEEK OF AUGUST 5TH.	001-1120-551-0000-000000-200-00-000		1,099.60	0.00
		8/29/2019	102024		200321	Pineview Software	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper Please deliver August 5 or	001-1110-551-0000-000000-101-00-000		1,099.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							6 if possible before 3:30 p.m. Darcy Rober's cell number for delivery purposes is 567/395-7463.				
		8/29/2019	102029		200279	Poulan Textiles	SHIPPING	001-1120-551-0000-000000-200-00-000		$ 29.40	$ 0.00
		8/29/2019	102029		200279	Poulan Textiles	2000283 - PERFORMANCE COACH ALGEBRA 1 CLASSROOM SET MATH	001-1120-551-0000-000000-200-00-000		245.00	0.00
		8/29/2019	102053		200287	Jordan, Joshua	COMMUNICATION FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM	001-1120-551-0000-000000-200-00-000		135.00	0.00
		8/29/2019	102057		200252	Cornelia Realty	QUOTE #17502-1 1 YEAR SUBSCRIPTION TO WESTERN HEMISPHERE STUDIES WEEKLY-REGIONS AND PEOPLE E-MAIL P.O. TO CATT.SHUPE@STUDIESWEEKLY.COM WITH REFERENCE TO INVOICE #257981	001-1120-551-0000-000000-200-00-000		879.75	0.00
		8/30/2019	889680		200281	Hapeville Insurance	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-551-0000-000000-200-00-000		1,066.36	0.00
		9/10/2019	102133		200607	Duffy, Autumn	SHIPPING	001-1132-551-0000-000000-300-00-000		106.89	0.00
		9/10/2019	102133		200607	Duffy, Autumn	FOUNDATIONS IN PERSONAL FINANCE WORKBOOKS HS STUDENT WORKBOOKS QUOTE 7678373	001-1132-551-0000-000000-300-00-000		2,499.00	0.00
		9/30/2019	102285		200735	Alpharetta Accounting	SCIENCE SUPPLIES See attached Quote	001-1132-551-0000-000000-300-00-000		523.60	0.00
		9/30/2019	102302		200002	Oglethorpe Development	Scholastic News 1 in Separate Bundles of 20 for Miranda Baker, Jaclyn Borer, Brooks	001-1110-551-0000-000000-101-00-000		460.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Brown, Carah Faber				
		9/30/2019	102302		200002	Oglethorpe Development	Approximate Shipping and Handling	001-1110-551-0000-000000-101-00-000		$ 254.76	$ 0.00
		9/30/2019	102302		200002	Oglethorpe Development	Scholastic News 3 in Separate Bundles of 25 for Rosetta Reiser, Laurie Sugg, Sara Koralewski	001-1110-551-0000-000000-101-00-000		431.25	0.00
		9/30/2019	102302		200002	Oglethorpe Development	Scholastic News 2 in Separate Bundles of 25 for Julianna Beaber, Kurt Blalock, Joe Bolyard Ashley Jones	001-1110-551-0000-000000-101-00-000		575.00	0.00
		9/30/2019	102302		200002	Oglethorpe Development	Scholastic News 4 in Separate Bundles of 22: 2 Bundles for Abby Sarks and 2 Bundles for Abby Matthews	001-1110-551-0000-000000-101-00-000		506.00	0.00
		9/30/2019	102302		200002	Oglethorpe Development	Let's Find Out in Separate Bundles of 20 for Leslie Albring, Joellen McDonnall, Renee Bardwell, Adrienne Driftmyer, Heather Courtney	001-1110-551-0000-000000-101-00-000		575.00	0.00
		10/11/2019	102346		200735	Alpharetta Accounting	SCIENCE SUPPLIES See attached Quote	001-1132-551-0000-000000-300-00-000		75.61	0.00
		10/11/2019	102368		200253	Bannockburn Development	1 YEAR SUBSCRIPTION TO ADVENTURER ACCOUNT 100189144	001-1120-551-0000-000000-200-00-000		142.50	0.00
		10/11/2019	102368		200253	Bannockburn Development	SHIPPING	001-1120-551-0000-000000-200-00-000		14.25	0.00
		10/18/2019	102456		200862	Pineview Software	Pallet of Copy Paper	001-1110-551-0000-000000-101-00-000		1,099.60	0.00
		10/18/2019	102463		200257	Collins, George	PRINTING FOR THE THE 2019/20 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		109.00	0.00
		11/8/2019	102583		200045	Pineview Software	Copy paper	001-1132-551-0000-000000-300-00-000		1,099.60	0.00
		11/8/2019	102583		200940	Pineview Software	ONE PALLETT 8.5 x 11 20#	001-1120-551-0000-000000-200-00-000		1,099.60	0.00
		11/8/2019	102601		200735	Alpharetta Accounting	SCIENCE SUPPLIES See attached Quote	001-1132-551-0000-000000-300-00-000		32.73	0.00
		11/8/2019	102606		200973	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		7.98	0.00

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		11/8/2019	102606		200973	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		$ 169.51	$ 0.00
		11/8/2019	102606		200973	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		11.99	0.00
		11/8/2019	102606		200973	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		21.08	0.00
		11/20/2019	102696		201088	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		171.95	0.00
		11/20/2019	102696		201088	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		59.99	0.00
		1/24/2020	103102		201291	Pineview Software	Pallet of Copy Paper	001-1110-551-0000-000000-101-00-000		1,099.60	0.00
		1/24/2020	103102		201319	Pineview Software	ONE PALLETT 8.5 x 11 20# XEROGRAPHIC COPY PAPER	001-1120-551-0000-000000-200-00-000		1,099.60	0.00
		2/7/2020	103204		201358	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		109.46	0.00
		2/28/2020	103357		201395	Ramos, Gerald	The Call of the Wild - London	001-1120-551-0000-000000-200-00-000		74.75	0.00
		3/5/2020	103377		200673	Walthourville Cafe	Consumables - fruit, soap, batteries, vinegar, etc	001-1132-551-0000-000000-300-00-000		33.31	0.00
		3/20/2020	103463		200257	Collins, George	PRINTING FOR THE THE 2019/20 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		196.00	0.00
		3/20/2020	103474		201526	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		166.27	0.00
		3/20/2020	103478		201525	Brookfield Manufacturing	t1573 - VOCAB-LIT - GRADE 7 BOOK G STUDENT EDITION	001-1120-551-0000-000000-200-00-000		52.45	0.00
		3/20/2020	103478		201525	Brookfield Manufacturing	FREIGHT	001-1120-551-0000-000000-200-00-000		23.35	0.00
		3/20/2020	103478		201525	Brookfield Manufacturing	T1569 - VOCABU-LIT - GRADE 6 - BOOK F - STUDENT EDITION	001-1120-551-0000-000000-200-00-000		52.45	0.00
		3/20/2020	103478		201525	Brookfield Manufacturing	t1576 - VOCAB-LIT - GRADE 7 BOOK G TEACHERS EDITION	001-1120-551-0000-000000-200-00-000		19.95	0.00
		3/20/2020	103478		201525	Brookfield Manufacturi	t1572 - VOCAB-LIT - GRADE 6	001-1120-551-0000-000000-200-00-000		19.95	0.00

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						ng	BOOK F TEACHERS EDITION				
		3/30/2020	103518		200673	Walthourville Cafe	Consumables - fruit, soap, batteries, vinegar, etc	001-1132-551-0000-000000-300-00-000		$ 86.63	$ 0.00
		5/28/2020	103922		200045	Pineview Software	Copy paper	001-1132-551-0000-000000-300-00-000		1,099.60	0.00
		6/30/2020	104080		201788	Lumpkin Development	Parking permits - R-07 See attached design	001-1132-551-0000-000000-300-00-000		260.00	0.00
		6/30/2020	104080		201788	Lumpkin Development	shipping	001-1132-551-0000-000000-300-00-000		14.00	0.00
										$ 353,383.13	**$ (46.71)**
Object:		**571**									
	571	6/29/2012	84526		120584	Hepzibah Signs	STAIN AND PAINT FOR H.S. PAVILION	001-2730-571-0000-000000-000-00-000		59.98	0.00
		10/19/2012	85201		130740	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		81.15	0.00
		11/20/2012	85411		130740	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		85.42	0.00
		12/17/2012					e/c FIELD MARKING PAINT	001-2730-571-0000-000000-300-00-000		825.00	
		12/17/2012					e/c FIELD MARKING PAINT	001-2730-571-0000-000000-300-00-000		825.00	
		12/17/2012					e/c FIELD MARKING PAINT	001-2730-571-0000-000000-300-00-000		825.00	
		1/31/2013	85821		131080	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		522.12	0.00
		2/20/2013	85968		131080	Weber, Shirley	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		39.94	0.00
		5/10/2013	86457		131479	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		108.00	0.00
		6/10/2013	86694		131479	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		358.18	0.00
		6/10/2013	86704		131479	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		19.50	0.00
		6/20/2013	86795		131479	Weber, Shirley	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		48.14	0.00
		6/28/2013	86835		131479	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		19.17	0.00
		6/28/2013	86836		131799	Wilkins, Connie	GRASS SEED TO REPAIR SPOTS IN THE FOOTBALL AND SOCCER FIELDS	001-2730-571-0000-000000-300-00-000		125.00	0.00
		6/28/2013	86838		131479	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		15.28	0.00
		6/30/2013	86877		131479	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		26.45	0.00
		7/20/2013	86942		140001	Gray Studios	EST. FREIGHT	001-2730-571-0000-000000-300-		68.00	0.00

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								00-000			
		7/20/2013	86942		140001	Gray Studios	FIELD PAINT	001-2730-571-0000-000000-300-00-000		$ 2,805.00	$ 0.00
		8/12/2013	87028		140112	Thunderbolt Cafe	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		8.96	0.00
		8/12/2013	87029		140112	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		73.29	0.00
		8/12/2013	87033		140112	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		25.22	0.00
		8/12/2013	87033		140112	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		214.50	0.00
		8/27/2013	190952		140149	Hapeville Insurance	No. 24 Round Base Flange to repair the Home Stands at the football field Pipe size 1 1/4"	001-2730-571-0000-000000-300-00-000		116.38	0.00
		9/10/2013	87246		140112	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		643.56	0.00
		10/10/2013	87481		140112	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		13.57	0.00
		11/10/2013	87701		140735	Gray Studios	Est. Freight	001-2730-571-0000-000000-300-00-000		10.00	0.00
		11/10/2013	87701		140735	Gray Studios	Buckets of Paint - WTHUFW5	001-2730-571-0000-000000-300-00-000		412.50	0.00
		11/21/2013	87751		140652	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		110.59	0.00
		12/10/2013	87877		140652	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		158.71	0.00
		12/31/2013	88000		140652	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		12.00	0.00
		1/10/2014	88038		140652	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		6.44	0.00
		1/10/2014	88038		140652	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		379.64	0.00
		1/21/2014	88055		141020	White Oak Pro Services	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		78.88	0.00
		1/21/2014	88075		141020	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		95.29	0.00
		1/21/2014	88078		141020	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		166.84	0.00
		1/21/2014	88119		141020	Weber, Shirley	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		79.55	0.00
		2/10/2014	88189		141020	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		30.70	0.00
		2/10/2014	88195		141020	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		503.10	0.00
		2/28/2014	88332		141020	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		113.56	0.00

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		3/20/2014	88458		141020	Dorsey, Kyle	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		$ 304.81	$ 0.00
		3/20/2014	88472		141020	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		18.00	0.00
		4/9/2014	88578		141406	Bowen, Pete	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		195.80	0.00
		5/30/2014	88972		141406	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		80.94	0.00
		5/30/2014	88972		141406	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		267.94	0.00
		6/20/2014	89087		141406	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		181.57	0.00
		6/30/2014	89213		141406	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		74.26	0.00
		6/30/2014	89223		141406	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		18.00	0.00
		7/24/2014	89319		150257	Gray Studios	SHIPPING & HANDLING CHARGES	001-2730-571-0000-000000-300-00-000		78.00	0.00
		7/24/2014	89319		150257	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		3,276.00	0.00
		7/28/2014	190996		150123	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		97.97	0.00
		8/10/2014	89383		150123	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		100.32	0.00
		8/10/2014	89390		150123	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		78.51	0.00
		8/10/2014	89390		150123	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		(8.32)	0.00
		8/20/2014	89465		150123	Weber, Shirley	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		10.38	0.00
		9/23/2014	89603		150123	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		333.60	0.00
		9/23/2014	89606		150123	Cartersville Landscaping	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O.	001-2730-571-0000-000000-000-00-000		20.84	0.00

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							#141406				
		9/23/2014	89663		150123	Hepzibah Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		$ 198.95	$ 0.00
		9/30/2014	89739		150123	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		158.56	0.00
		9/30/2014	89756		150123	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		62.44	0.00
		9/30/2014	89756		150123	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		200.98	0.00
		9/30/2014	89756		150123	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		(40.50)	0.00
		9/30/2014	89756		150123	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		11.87	0.00
		12/4/2014	90204		150771	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	001-2730-571-0000-000000-000-00-000		159.13	0.00
		12/4/2014	90204		150771	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	001-2730-571-0000-000000-000-00-000		63.16	0.00
		12/30/2014	90372		150771	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	001-2730-571-0000-000000-000-00-000		32.21	0.00
		1/30/2015	90547		151161	Funston Development	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150771	001-2730-571-0000-000000-000-00-000		91.52	0.00
		5/21/2015	91289		151570	Weber, Shirley	POLE SAW	001-2730-571-0000-000000-000-00-000		35.90	0.00
		5/21/2015	91289		151570	Weber, Shirley	REC GATOR	001-2730-571-0000-000000-000-00-000		205.98	0.00
		7/20/2015	91724		160165	Funston Development	BLADE AND SEAT FOR MOWER	001-2730-571-0000-000000-000-00-000		197.92	0.00
		7/29/2015	91802		160250	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR	001-2730-571-0000-000000-300-00-000		1,585.40	0.00

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							LINING FOOTBALL FIELD				
		7/31/2015	886606		160165	Hapeville Insurance	TRIMMER AND BLOWER	001-2730-571-0000-000000-000-00-000		$ 258.05	$ 0.00
		8/10/2015	91829		160165	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		772.92	0.00
		8/10/2015	91841		160165	Gray Studios	PARTS FOR FIELD PAINT SPRAYER	001-2730-571-0000-000000-000-00-000		212.80	0.00
		9/16/2015	92094		160165	White Oak Pro Services	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		98.81	0.00
		9/16/2015	92094		160165	White Oak Pro Services	SOCCER BLEACHERS	001-2730-571-0000-000000-000-00-000		296.44	0.00
		9/21/2015	92182		160165	Gray Studios	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		52.00	0.00
		10/9/2015	92284		160165	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		99.31	0.00
		11/20/2015	92682		160250	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		440.00	0.00
		1/21/2016	93046		161111	Funston Development	CHAIN FOR CHAIN SAW	001-2730-571-0000-000000-000-00-000		43.06	0.00
		4/8/2016	93563		161487	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		139.11	0.00
		5/25/2016	93875		161487	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		334.51	0.00
		5/31/2016	93947		161487	Douglas Furnishings	FLOWERS FOR HS AND MS	001-2730-571-0000-000000-000-00-000		109.33	0.00
		6/13/2016	94010		161487	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		150.20	0.00
		6/17/2016	94084		161487	Weber, Shirley	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		52.94	0.00
		6/28/2016	886670		161487	Hapeville	PARTS AND SUPPLIES	001-2730-571-0000-000000-000-		28.00	0.00

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						Insurance	FOR GROUNDS Supportive of P.O. #161111	00-000			
		6/30/2016	94231		161487	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		$ 284.91	$ 0.00
		7/29/2016	94348		170204	Gray Studios	BRITE STRIPER SPRAY TIP	001-2730-571-0000-000000-000-00-000		48.95	0.00
		7/29/2016	94348		170204	Gray Studios	BRITE STRIPER TIP EXTENSION	001-2730-571-0000-000000-000-00-000		60.00	0.00
		7/29/2016	94348		170262	Gray Studios	SHIPPING	001-2730-571-0000-000000-300-00-000		91.50	0.00
		7/29/2016	94348		170262	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		829.50	0.00
		7/29/2016	94348		170262	Gray Studios	SHIPPING	001-2730-571-0000-000000-300-00-000		22.50	0.00
		7/29/2016	94348		170262	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		2,844.40	0.00
		8/9/2016	94375		170204	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	001-2730-571-0000-000000-000-00-000		342.38	0.00
		8/9/2016	94376		170204	Sloan, Bobby	BERM STONE PARK AND POLE BARN	001-2730-571-0000-000000-000-00-000		256.28	0.00
		8/31/2016	886697		170204	Hapeville Insurance	COUPLER	001-2730-571-0000-000000-000-00-000		22.00	0.00
		9/12/2016	94568		170204	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	001-2730-571-0000-000000-000-00-000		97.52	0.00
		9/21/2016	94663		170204	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	001-2730-571-0000-000000-000-00-000		15.20	0.00
		9/21/2016	94663		170204	Wiggins, Molly	BELT FOR EDGER	001-2730-571-0000-000000-000-00-000		24.31	0.00
		9/21/2016	94696		170204	Kirkland Travel	MULCH FOR CRESTWOOD	001-2730-571-0000-000000-000-00-000		86.00	0.00
		9/30/2016	94773		170204	Hepzibah Signs	PARTS FOR PAINT STRIPER	001-2730-571-0000-000000-000-00-000		64.13	0.00
		10/20/2016	94895		170718	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170204	001-2730-571-0000-000000-000-00-000		397.78	0.00
		10/27/2016	94990		170718	Reidsville Engineering	2 TURF TIRES-MOWER	001-2730-571-0000-000000-000-00-000		36.00	0.00
		11/11/2016	95042		170718	Hogansville	FESSENDEN'S OCTOBER	001-2730-571-0000-000000-000-		18.54	0.00

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						Signs		00-000			
		11/29/2016	886713		170718	Hapeville Insurance	SAW BLADES/SAFETY GOGGLES	001-2730-571-0000-000000-000-00-000		$ 19.00	$ 0.00
		12/9/2016	95234		170718	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170204	001-2730-571-0000-000000-000-00-000		34.48	0.00
		1/20/2017	95455		171023	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170718	001-2730-571-0000-000000-000-00-000		15.57	0.00
		4/30/2017	96153		171455	Gray Studios	STRIPER PAINT AND TIPS	001-2730-571-0000-000000-000-00-000		94.95	0.00
		5/11/2017	96194		171455	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	001-2730-571-0000-000000-000-00-000		209.03	0.00
		5/19/2017	96264		171455	Funston Development	WASHER AND BLADE	001-2730-571-0000-000000-000-00-000		137.94	0.00
		6/12/2017	96421		171455	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	001-2730-571-0000-000000-000-00-000		54.08	0.00
		6/19/2017	96516		171455	Reidsville Engineering	MOWER-TIRES	001-2730-571-0000-000000-000-00-000		20.00	0.00
		6/30/2017	96646		171455	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	001-2730-571-0000-000000-000-00-000		595.11	0.00
		7/27/2017	96767		180313	Gray Studios	SHIPPING	001-2730-571-0000-000000-300-00-000		122.00	0.00
		7/27/2017	96767		180313	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		2,911.40	0.00
		7/31/2017	886763		180087	Hapeville Insurance	VALVE/FITTING FOR SPRINKLER SY	001-2730-571-0000-000000-000-00-000		134.74	0.00
		8/8/2017	96800		180087	Funston Development	MOWER-BEARING CONE/CU	001-2730-571-0000-000000-000-00-000		24.50	0.00
		8/8/2017	96800		180087	Funston Development	MOWER-BLADE	001-2730-571-0000-000000-000-00-000		91.95	0.00
		8/8/2017	96812		180087	Reidsville Engineering	MOWER-TIRES	001-2730-571-0000-000000-000-00-000		190.00	0.00
		8/17/2017	96848		180087	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171455	001-2730-571-0000-000000-000-00-000		600.32	0.00
		8/17/2017	96850		180087	Funston Development	TRACTOR-SEALS	001-2730-571-0000-000000-000-00-000		98.46	0.00
		8/17/2017	96850		180087	Funston Development	TRACTOR-CHAIN LINK	001-2730-571-0000-000000-000-00-000		19.92	0.00
		8/17/2017	96850		180087	Funston Development	TRACTOR-BEARING CONE, CU	001-2730-571-0000-000000-000-00-000		38.94	0.00
		8/17/2017	96850		180087	Funston Development	TRACTOR-SEAL	001-2730-571-0000-000000-000-00-000		53.27	0.00

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		8/17/2017	96873		180087	Gray Studios	STRIPER SPRAY TIPS/GUARD	001-2730-571-0000-000000-000-00-000		$ 209.90	$ 0.00
		8/31/2017	96958		180087	Reidsville Engineering	MOWER-TIRE	001-2730-571-0000-000000-000-00-000		18.00	0.00
		9/12/2017	96997		180087	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171455	001-2730-571-0000-000000-000-00-000		661.67	0.00
		9/12/2017	97019		180087	Gray Studios	STRIPER SPRAY TIP	001-2730-571-0000-000000-000-00-000		120.90	0.00
		10/10/2017	97243		180676	White Oak Pro Services	TREATED LUMBER 14X4X4 FOR FENCING FOR AIR CONDITIONING UNITS AT ELEMENTARY	001-2730-571-0000-000000-000-00-000		125.64	0.00
		10/20/2017	97374		180788	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	001-2730-571-0000-000000-000-00-000		156.23	0.00
		10/20/2017	97376		180788	Funston Development	CREDIT-MOWER BLADES	001-2730-571-0000-000000-000-00-000		(34.35)	0.00
		10/20/2017	97376		180788	Funston Development	MOWER BLADES	001-2730-571-0000-000000-000-00-000		126.30	0.00
		10/20/2017	97400		180788	Reidsville Engineering	TRACTOR TIRES	001-2730-571-0000-000000-000-00-000		310.00	0.00
		10/31/2017	886787		180675	Hapeville Insurance	COMPOSITE LATTICE FENCING FOR AIR CONDITIONING UNITS AT ELEMENTARY TO BE PURCHASED AT MENARDS	001-2730-571-0000-000000-000-00-000		1,558.05	0.00
		10/31/2017	886787		180788	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	001-2730-571-0000-000000-000-00-000		77.70	0.00
		11/10/2017	97526		180788	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	001-2730-571-0000-000000-000-00-000		244.45	0.00
		12/12/2017	97718		181015	White Oak Pro Services	PRIVACY FENCE FOR DUMPSTERS	001-2730-571-0000-000000-000-00-000		1,028.51	0.00
		12/29/2017	97874		180788	Funston Development	JOHN DEERE-ROD	001-2730-571-0000-000000-000-00-000		3.58	0.00
		1/10/2018	97914		181179	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		5.49	0.00
		2/9/2018	98101		181179	White Oak Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		34.99	0.00
		2/9/2018	98114		181179	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		7.56	0.00
		3/9/2018	98298		181179	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		20.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/9/2018	98303		181179	Funston Development	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		$ 315.84	$ 0.00
		4/10/2018	98451		181625	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		102.22	0.00
		4/30/2018	98631		181625	Offerman Bakery	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		81.91	0.00
		4/30/2018	98639		181625	Alma Gymnasium	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		33.10	0.00
		4/30/2018	886835		181625	Hapeville Insurance	SIGN POSTS	001-2730-571-0000-000000-000-00-000		378.55	0.00
		5/10/2018	98665		181625	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		281.45	0.00
		5/10/2018	98675		181625	Funston Development	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		321.68	0.00
		5/31/2018	98875		181625	Alma Gymnasium	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		74.00	0.00
		6/11/2018	98907		181625	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		6.87	0.00
		6/11/2018	98907		181625	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		176.15	0.00
		6/11/2018	98907		181625	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		27.57	0.00
		6/11/2018	98930		181625	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		18.00	0.00
		6/20/2018	98995		181625	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		220.18	0.00
		6/28/2018	99058		181625	Ellijay Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		37.50	0.00
		6/28/2018	99097		181134	Gray Studios	BRITE STRIPE ULTRA FRIENDLY FIELD PAINT, 5 GAL (WHITE)	001-2730-571-0000-000000-300-00-000		1,426.00	0.00
		6/28/2018	99097		181134	Gray Studios	SHIPPING	001-2730-571-0000-000000-300-00-000		62.00	0.00
		6/29/2018	886856		181625	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		89.55	0.00
		6/30/2018	99128		181625	Hogansville	PARTS AND SUPPLIES	001-2730-571-0000-000000-000-		63.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	FOR GROUNDS SUPPORTIVE PO #181179	00-000			
		6/30/2018	99133		181625	Funston Development	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		$ 10.80	$ 0.00
		8/10/2018	99305		190252	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		168.58	0.00
		8/20/2018	99410		190252	Gray Studios	ACCT SW0331 FILTER-STRIPER	001-2730-571-0000-000000-000-00-000		45.90	0.00
		8/30/2018	99445		190252	Ellijay Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		37.50	0.00
		8/30/2018	99458		190252	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		13.35	0.00
		8/30/2018	99458		190252	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		1.80	0.00
		8/30/2018	99458		190252	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		15.60	0.00
		8/31/2018	99497		190252	Gray Studios	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		353.30	0.00
		9/10/2018	99572		190252	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		3.12	0.00
		9/10/2018	99574		190252	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		27.21	0.00
		9/24/2018	99665		190252	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		204.94	0.00
		9/24/2018	99665		190676	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS	001-2730-571-0000-000000-500-00-000		990.20	0.00
		9/28/2018	886879		190252	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		203.93	0.00
		10/10/2018	99804		190793	White Oak Pro Services	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		46.20	0.00
		10/10/2018	99833		190792	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		2.70	
		10/10/2018	99833		190792	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		(2.70)	
		10/10/2018	99896		190792	Wiggins,	PARTS AND SUPPLIES	001-2730-571-0000-000000-000-		2.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Molly	FOR GROUNDS SUPPORTIVE PO #190252	00-000			
		10/19/2018	99941		190792	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		$ 216.21	$ 0.00
		10/19/2018	99941		190793	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		46.74	0.00
		10/31/2018	100157		190792	Ramos, Gerald	SOLAR LIGHTS	001-2730-571-0000-000000-000-00-000		100.20	0.00
		11/12/2018	100181		190793	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		28.38	0.00
		11/30/2018	100336		190792	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		31.50	0.00
		12/10/2018	100393		190792	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		115.08	0.00
		12/10/2018	100393		190793	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		46.00	0.00
		1/9/2019	100553		191204	Dalton, Clarence	LAWN SEED	001-2730-571-0000-000000-000-00-000		200.00	0.00
		1/9/2019	100555		191204	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		49.52	0.00
		3/11/2019	100942		191204	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		44.00	0.00
		4/10/2019	101117		191204	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		22.98	0.00
		4/10/2019	101135		191204	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		44.00	0.00
		4/10/2019	101135		191204	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		18.00	0.00
		4/30/2019	889635		191564	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191204	001-2730-571-0000-000000-000-00-000		42.95	0.00
		5/9/2019					TREE REMOVAL, TREE TRIM	001-2730-571-0000-000000-500-00-000		1,400.00	
		5/9/2019					MOWING CREEK BANKD & FOOTBALL	001-2730-571-0000-000000-500-00-000		1,900.00	
		5/9/2019					WEED CONTROL SPRAY	001-2730-571-0000-000000-500-		275.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOR	00-000			
		5/9/2019					INSTALL NEW PLANTS	001-2730-571-0000-000000-500-00-000		$ 900.00	
		5/9/2019					MULCH AREA WHERE NEW PLANTS	001-2730-571-0000-000000-500-00-000		1,400.00	
		5/9/2019					INSTALL LAYER OF BIRM	001-2730-571-0000-000000-500-00-000		5,500.00	
		5/13/2019	101303		191564	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191204	001-2730-571-0000-000000-000-00-000		1,107.51	0.00
		5/13/2019	101303		191565	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191205	001-2730-571-0000-000000-500-00-000		58.68	0.00
		5/13/2019	101334		191666	Iron City Manufacturing	4 TON PATCHING MATERIAL	001-2730-571-0000-000000-000-00-000		457.47	0.00
		5/13/2019	101341		191666	Offerman Bakery	4 TON STONE	001-2730-571-0000-000000-000-00-000		53.98	0.00
		5/20/2019	101363		191564	Ellijay Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191204	001-2730-571-0000-000000-000-00-000		231.00	0.00
		5/31/2019	101446		191789	Ellijay Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		37.50	0.00
		5/31/2019	101470		191789	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		19.95	0.00
		5/31/2019	101470		191789	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		56.73	0.00
		6/11/2019	101542		191789	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		267.32	0.00
		6/11/2019	101569		191789	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		216.00	0.00
		6/11/2019	101577		191565	Hepzibah Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191205	001-2730-571-0000-000000-500-00-000		57.35	0.00
		6/28/2019	101671		191789	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		14.95	0.00
		6/28/2019	101707		191789	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		14.01	0.00
		7/19/2019	101753		200202	Funston Development	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		645.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2019	101761		200202	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		$ 16.99	$ 0.00
		7/19/2019	101782		200367	Gray Studios	SHIPPING	001-2730-571-0000-000000-500-00-000		152.00	0.00
		7/19/2019	101782		200367	Gray Studios	BRITE STRIPE PURPLE FIELD PAINT	001-2730-571-0000-000000-500-00-000		501.00	0.00
		7/19/2019	101782		200367	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE FIELD PAINT	001-2730-571-0000-000000-500-00-000		3,290.00	0.00
		7/19/2019	101795		200202	Offerman Bakery	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		156.53	0.00
		7/19/2019	101799		200202	Ramos, Gerald	HIPA FUEL GAS TANK/LINE	001-2730-571-0000-000000-000-00-000		23.98	0.00
		7/31/2019	889668		200202	Hapeville Insurance	MULCH	001-2730-571-0000-000000-000-00-000		144.00	0.00
		7/31/2019	889668		200202	Hapeville Insurance	LIGHTS-POLE BARN	001-2730-571-0000-000000-000-00-000		200.00	0.00
		8/9/2019	101882		200203	White Oak Pro Services	LUMBER-TICKET BOOTH	001-2730-571-0000-000000-500-00-000		117.13	0.00
		8/9/2019	101891		200203	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		121.23	0.00
		8/9/2019	101891		200410	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		73.57	0.00
		8/30/2019	889680		200203	Hapeville Insurance	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		350.00	0.00
		8/30/2019	889680		200203	Hapeville Insurance	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		743.12	0.00
		8/30/2019	889680		200410	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		50.00	0.00
		8/30/2019	889680		200410	Hapeville Insurance	PEA GRAVEL	001-2730-571-0000-000000-000-00-000		90.00	0.00
		8/30/2019	889680		200410	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		354.98	0.00
		9/10/2019	102096		200203	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		166.31	0.00
		9/10/2019	102096		200410	Hogansville	PARTS AND SUPPLIES	001-2730-571-0000-000000-000-		259.66	0.00

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						Signs	FOR GROUNDS SUPPORTIVE PO #200202	00-000			
		9/10/2019	102106		200410	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		$ 26.64	$ 0.00
		9/10/2019	102106		200410	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		14.95	0.00
		9/10/2019	102106		200410	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		4.07	0.00
		9/10/2019	102128		200203	Moniac Landscaping	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		37.00	0.00
		9/30/2019	102297		200203	Gray Studios	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		145.90	0.00
		9/30/2019	889691		200203	Hapeville Insurance	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		38.50	0.00
		10/11/2019	102330		200203	White Oak Pro Services	TICKET BOOTH SUPPLIES	001-2730-571-0000-000000-500-00-000		233.32	0.00
		10/11/2019	102384		200410	Ramos, Gerald	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		15.59	0.00
		10/11/2019	102384		200410	Ramos, Gerald	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		14.99	0.00
		10/18/2019	102459		200895	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		128.02	0.00
		10/18/2019	102459		200896	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		167.99	0.00
		10/18/2019	102461		200895	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		48.75	0.00
		10/18/2019	102461		200895	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		9.36	0.00
		10/18/2019	102461		200895	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		9.36	0.00
		10/18/2019	102481		200870	Gray Studios	TRANSAXLE TO REPAIR FIELD STRIPER	001-2730-571-0000-000000-500-00-000		1,131.00	0.00
		10/30/2019	102557		200895	Ramos,	PARTS AND SUPPLIES	001-2730-571-0000-000000-000-		43.96	0.00

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						Gerald	FOR GROUNDS SUPPORTIVE PO #200202	00-000			
		10/31/2019	889696		200896	Hapeville Insurance	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		$ 43.31	$ 0.00
		10/31/2019	889696		200896	Hapeville Insurance	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		(47.28)	0.00
		11/8/2019	102588		200895	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		145.53	0.00
		11/8/2019	102588		200896	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		172.22	0.00
		11/20/2019	102672		200895	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		29.57	0.00
		11/20/2019	102672		200895	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		2.97	0.00
		11/20/2019	102704		200895	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		20.00	0.00
		11/27/2019	102765		200895	Ramos, Gerald	CARBURATOR	001-2730-571-0000-000000-000-00-000		21.36	0.00
		12/10/2019	102791		200895	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		16.83	0.00
		12/18/2019	102880		200896	Uvalda Cafe	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		140.00	0.00
		3/5/2020	103376		201264	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200895	001-2730-571-0000-000000-000-00-000		2.99	0.00
		4/20/2020	103616		201605	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		46.99	0.00
		4/30/2020	103683		201605	Oxford Industries	GROUNDS - BLADE KIT	001-2730-571-0000-000000-000-00-000		248.18	0.00
		4/30/2020	103683		201605	Oxford Industries	GROUNDS- OIL FILTER	001-2730-571-0000-000000-000-00-000		18.14	0.00
		5/11/2020	103840		201605	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		33.96	0.00
		5/11/2020	103847		201605	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		30.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2020	103847		201605	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		$ 12.30	$ 0.00
		5/20/2020	103874		201605	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		7.52	0.00
		6/9/2020	103967		201605	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		56.00	0.00
		6/9/2020	103967		201605	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		5.38	0.00
		6/9/2020	103984		201606	Whitley, Denise	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #201265	001-2730-571-0000-000000-500-00-000		13.50	0.00
		6/22/2020	104006		201605	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		63.48	0.00
		6/22/2020	104008		201605	Wiggins, Molly	BATTERY	001-2730-571-0000-000000-000-00-000		231.82	0.00
		6/22/2020	104008		201605	Wiggins, Molly	EDGER - SPARK PLUG	001-2730-571-0000-000000-000-00-000		10.37	0.00
		6/22/2020	104012		201605	Oxford Industries	TRIMMER LINE/HEAD	001-2730-571-0000-000000-000-00-000		44.83	0.00
		6/30/2020	104074		201605	Wiggins, Molly	RED N TACKY GREASE	001-2730-571-0000-000000-000-00-000		12.30	0.00
		6/30/2020	104123		201605	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		102.19	0.00
		6/30/2020	104127		201605	Oxford Industries	REFUND- INCORRECT HEAD	001-2730-571-0000-000000-000-00-000		(7.00)	0.00
		6/30/2020	104127		201605	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		121.46	0.00
		6/30/2020	889756		201605	Hapeville Insurance	REDLINE - BELTS	001-2730-571-0000-000000-000-00-000		107.82	0.00
		7/16/2020	104147		215193	Ellijay Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201605	001-2730-571-0000-000000-000-00-000		37.50	962.50
		7/16/2020	104165		201798	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE FIELD PAINT	001-2730-571-0000-000000-500-00-000		3,600.00	0.00
		7/16/2020	104165		201798	Gray Studios	SHIPPING	001-2730-571-0000-000000-500-00-000		150.00	0.00
										$ 72,806.17	**$ 962.50**
Object:	**573**										
573		6/30/2010	79759		211027	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		171.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/9/2010	79812		211027	Wiggins, Molly	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 212.95	$ 0.00
		7/21/2010	79882		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	0.00
		8/6/2010	79901		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		361.16	0.00
		8/6/2010	79935		211370	McCray, Joshua	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		350.00	0.00
		8/17/2010	79954		211370	Wiggins, Molly	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		87.44	0.00
		8/17/2010	79959		211370	Savannah Motors	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		295.20	0.00
		8/17/2010	79967		211370	Wade, Destiny	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		108.34	0.00
		8/20/2010	80001		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.62	0.00
		9/17/2010	80220		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		116.59	0.00
		9/17/2010	80232		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.62	0.00
		9/24/2010	80302		211370	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		428.41	0.00
		10/8/2010	80423		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		247.68	0.00
		10/15/2010	80482		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.10	0.00
		11/12/2010	80657		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		147.82	0.00
		11/19/2010	80773		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	0.00
		11/19/2010	80802		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	0.00
		11/19/2010	80802		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE	001-2840-573-0000-000000-000-00-000		27.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OCT - JULY, 2010 - JASON DIVOLL				
		12/3/2010	80824		211370	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 278.98	$ 0.00
		12/10/2010	80890		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		93.91	0.00
		12/17/2010	80945		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		270.65	0.00
		12/17/2010	80945		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.10	0.00
		12/17/2010	80950		211370	Offerman Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		440.00	0.00
		12/17/2010	80968		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	0.00
		12/17/2010	80968		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	0.00
		12/17/2010	80968		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	0.00
		12/17/2010	80968		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	0.00
		12/28/2010	81036		211370	Pineview Medical supplies	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		107.30	0.00
		1/7/2011	81044		211370	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		180.92	0.00
		1/14/2011	81090		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		310.03	0.00
		1/21/2011	81133		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	0.00
		1/21/2011	81170		211370	Buchanan Gymnasium	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		54.50	0.00
		1/21/2011	81174		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON	001-2840-573-0000-000000-000-00-000		136.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DIVOLL				
		1/21/2011	81174		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		$ 53.64	$ 0.00
		1/28/2011	81193		211370	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		190.98	0.00
		2/4/2011	81224		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		232.61	0.00
		2/11/2011	81263		211370	Wade, Destiny	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		289.74	0.00
		2/11/2011	81268		211370	Barwick Motor Services	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		233.45	0.00
		2/18/2011	81314		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	0.00
		2/25/2011	81370		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		109.00	0.00
		3/4/2011	81379		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		169.80	0.00
		3/11/2011	81441		211370	Sweeney, Jeremiah	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		14.00	0.00
		3/17/2011	81459		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	0.00
		3/17/2011	81466		211370	Wrightsville Manufacturing	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		72.57	0.00
		3/17/2011	81487		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		109.00	0.00
		3/25/2011	81512		211370	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		86.01	0.00
		3/25/2011	81518		211370	Wrightsville Manufacturing	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		60.67	0.00
		3/25/2011	81518		211370	Wrightsville Manufacturing	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		24.98	0.00
		4/11/2011	81594		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S	001-2840-573-0000-000000-000-00-000		29.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPLIES				
		4/15/2011	81633		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 20.55	$ 0.00
		4/15/2011	81633		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		59.42	0.00
		4/15/2011	81663		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		136.25	0.00
		5/6/2011	81766		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		118.45	0.00
		5/6/2011	81767		211370	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		232.14	0.00
		5/13/2011	81814		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.10	0.00
		5/13/2011	81846		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		109.00	0.00
		5/13/2011	81852		211370	Medina, Dustin	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		210.00	0.00
		5/27/2011	81924		211370	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		213.63	0.00
		5/27/2011	81927		211370	Warren, Norman	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		54.42	0.00
		5/27/2011	81929		211370	Wade, Destiny	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		138.41	0.00
		6/10/2011	82014		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		199.33	0.00
		6/10/2011	82045		211370	Alapaha Pro Services	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		195.00	0.00
		6/17/2011	82080		211370	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	0.00
		6/17/2011	82081		211370	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		176.99	0.00
		6/17/2011	82120		211370	Alapaha Pro Services	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		65.00	0.00

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		6/17/2011	82124		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		$ 109.00	$ 0.00
		6/17/2011	82125		211370	Blakely Cafe	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		75.00	0.00
		6/17/2011	82129		211370	Tybee Island Landscaping	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		118.99	0.00
		6/30/2011	82194		211370	Funston Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		(54.81)	0.00
		6/30/2011	82194		211370	Funston Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		81.51	0.00
		6/30/2011	82194		211370	Funston Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		96.00	0.00
		6/30/2011	82210		211370	Tybee Island Landscaping	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		118.99	0.00
		6/30/2011	82211		211370	Louisville Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		98.54	0.00
		6/30/2011	82211		211370	Louisville Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		104.84	0.00
		6/30/2011	82219		211370	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		202.59	0.00
		6/30/2011	82250		212518	Buford Development	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.10	0.00
		6/30/2011	82252		212518	Offerman Signs	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		175.80	0.00
		6/30/2011	82252		212518	Offerman Signs	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		74.86	0.00
		6/30/2011	82259		212518	Gibson Industries	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		82.16	0.00
		6/30/2011	82259		212518	Gibson Industries	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		206.05	0.00
		6/30/2011	82259		212518	Gibson Industries	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		191.16	0.00
		7/22/2011	82294		211828	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		136.25	0.00
		7/22/2011	82295		212754	Blakely Cafe	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		11.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/5/2011	82336		212754	Blakely Cafe	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 30.00	$ 0.00
		8/12/2011	82353		212754	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		35.22	0.00
		8/12/2011	82357		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.67	0.00
		8/12/2011	82379		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	0.00
		9/13/2011	82535		212754	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		72.46	0.00
		9/13/2011	82543		212754	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		19.48	0.00
		9/13/2011	82574		212754	Blakely Cafe	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		172.61	0.00
		9/23/2011	82600		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.55	0.00
		9/23/2011	82653		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	0.00
		9/30/2011	82676		212754	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		307.61	0.00
		10/7/2011	82729		212754	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		102.54	0.00
		10/21/2011	82819		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.40	0.00
		10/21/2011	82856		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		136.25	0.00
		11/4/2011	82919		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		46.42	0.00
		11/11/2011	82977		212754	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		58.16	0.00
		11/11/2011	82994		212754	Baxley Landscaping	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		349.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/11/2011	82996		212754	Wade, Destiny	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 302.99	$ 0.00
		11/18/2011	83047		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		320.63	0.00
		11/18/2011	83048		212754	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		127.25	0.00
		11/18/2011	83055		212754	Baxley Landscaping	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		349.00	
		11/18/2011	83075		212754	Alapaha Pro Services	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		80.00	0.00
		11/18/2011	83079		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	0.00
		11/18/2011	83080		212754	Blakely Cafe	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		33.89	0.00
		11/29/2011	83055		212754	Baxley Landscaping	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		(349.00)	
		12/16/2011	83246		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	0.00
		12/23/2011	83269		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.40	0.00
		1/10/2012	83323		212754	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		97.31	0.00
		1/23/2012	83394		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.86	0.00
		1/23/2012	83415		212754	Brooklet Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		64.00	0.00
		1/31/2012	83499		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		137.45	0.00
		2/12/2012	83534		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		119.90	0.00
		2/12/2012	83543		212754	Offerman Signs	INSITE LITE RENEWAL SUBSCRIPTI	001-2840-573-0000-000000-000-00-000		440.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/12/2012	83548		212754	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 21.85	$ 0.00
		2/12/2012	83562		212754	Dorsey, Kyle	TORQ HEX CAP SCREWS & PHIL PAN	001-2840-573-0000-000000-000-00-000		347.97	0.00
		2/12/2012	83585		212754	Baxley Landscaping	CHEV URSA 15W40 & DRUM DEPOSIT	001-2840-573-0000-000000-000-00-000		658.72	0.00
		2/20/2012	83633		212754	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		416.76	0.00
		2/20/2012	83633		212754	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		9.69	0.00
		2/20/2012	83635		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.86	
		2/29/2012	83706		212754	Pineview Medical supplies	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		21.86	0.00
		3/7/2012	83635		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		(17.86)	
		3/9/2012	83723		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		117.84	0.00
		3/20/2012	83791		212754	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		145.28	0.00
		3/20/2012	83801		212754	Wade, Destiny	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		108.03	0.00
		4/16/2012	83968		212754	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		134.72	0.00
		4/16/2012	83970		212754	Fletcher, Gina	KRESTO 4.0 LITER 2/CA	001-2840-573-0000-000000-000-00-000		84.22	0.00
		4/16/2012	83972		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		6.24	0.00
		4/24/2012	83981		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		147.30	0.00
		4/24/2012	83999		212754	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		184.52	0.00
		4/24/2012	84016		212754	Baxley Landscaping	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		754.00	0.00
		5/10/2012	84091		212754	Hogansville	APRIL 2012 -	001-2840-573-0000-000000-000-		27.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	FESSENDENS	00-000			
		5/20/2012	84170		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ 118.52	$ 0.00
		5/20/2012	84178		212754	Offerman Signs	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		38.36	0.00
		5/20/2012	84194		212754	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		18.30	0.00
		5/20/2012	84227		212754	Wade, Destiny	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		127.56	0.00
		5/31/2012	84239		212754	Alapaha Pro Services	DYNA MIGHT 5 GAL & SC675 5 GAL	001-2840-573-0000-000000-000-00-000		135.00	0.00
		6/10/2012	84322		212754	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		51.87	0.00
		6/10/2012	84330		212754	Warrenton Bakery	HONDA OIL FILLER	001-2840-573-0000-000000-000-00-000		28.90	0.00
		6/10/2012	84336		212754	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		206.95	0.00
		6/20/2012	84384		212754	Alapaha Pro Services	DYNA MIGHT 5 GAL (2)	001-2840-573-0000-000000-000-00-000		90.00	0.00
		6/20/2012	84399		212754	Medina, Dustin	PAINT 80881C	001-2840-573-0000-000000-000-00-000		245.38	0.00
		6/20/2012	84404		212754	Buford Development	LG ACETYLENE/HAZ MAT CHG	001-2840-573-0000-000000-000-00-000		18.79	0.00
		6/29/2012	84474		212753	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		122.01	0.00
		6/29/2012	84519		212754	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		51.62	0.00
		9/20/2012	84895		130279	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		330.10	0.00
		9/28/2012	84976		130595	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		70.24	0.00
		10/10/2012	85085		130595	Alapaha Pro Services	DYNA MIGHT 5 GAL	001-2840-573-0000-000000-000-00-000		45.00	0.00
		10/10/2012	85110		130595	Dorsey, Kyle	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		63.63	0.00
		10/10/2012	85116		130595	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.79	0.00
		10/19/2012	85175		130279	Vernonburg	OPEN PO FOR UNIFORM	001-2840-573-0000-000000-000-		278.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	SERVICE FOR 2012/2013 SCHOOL YEAR	00-000			
		10/19/2012	85205		130595	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 18.30	$ 0.00
		11/9/2012	85354		130595	Dorsey, Kyle	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		295.87	0.00
		11/9/2012	85358		130595	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.79	0.00
		11/9/2012	85372		130595	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		726.08	0.00
		11/20/2012	85389		130279	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		157.05	0.00
		11/20/2012	85422		130595	Wrightsville Manufacturing	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		88.25	0.00
		11/20/2012	85443		130595	Buchanan Gymnasium	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		4.00	0.00
		12/10/2012	85529		130279	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		156.73	0.00
		12/10/2012	85529		130279	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		(4.50)	0.00
		12/10/2012	85533		130595	Offerman Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		88.19	0.00
		12/10/2012	85533		130595	Offerman Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		127.72	0.00
		12/10/2012	85533		130595	Offerman Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		177.60	0.00
		12/10/2012	85541		130595	Gould, Clarence	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		346.70	0.00
		12/10/2012	85567		130595	Blakely Cafe	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		251.30	0.00
		12/10/2012	85574		130595	Wade, Destiny	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		148.08	0.00
		12/20/2012	85602		130595	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.30	0.00
		12/26/2012	85637		130595	Pineview Medical supplies	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		129.98	0.00
		12/26/2012	85637		130595	Pineview Medical supplies	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		63.00	0.00
		1/10/2013	85687		131076	Buford Development	HAZARDOUS MATERIAL	001-2840-573-0000-000000-000-00-000		3.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2013	85687		131076	Buford Development	ACETYLENE	001-2840-573-0000-000000-000-00-000		$ 15.19	$ 0.00
		1/22/2013	85727		130279	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		147.07	0.00
		1/22/2013	85751		131076	Dorsey, Kyle	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		28.20	0.00
		2/11/2013	85862		130279	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		116.48	0.00
		2/20/2013	85919		131076	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		189.22	0.00
		2/20/2013	85938		131076	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.72	0.00
		2/20/2013	85958		131076	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		469.00	0.00
		2/28/2013	86008		131076	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		80.99	0.00
		2/28/2013	86032		131076	Wade, Destiny	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		118.74	0.00
		3/13/2013	86044		130279	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		115.74	0.00
		3/13/2013	86054		131076	Offerman Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		360.00	0.00
		3/13/2013	86068		131076	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.16	0.00
		3/20/2013	86145		131076	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		704.00	0.00
		4/10/2013	86265		131475	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		132.99	0.00
		4/19/2013	86304		131475	Alapaha Pro Services	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	0.00
		4/19/2013	86308		130279	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		135.09	0.00
		4/19/2013	86332		131475	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.72	0.00
		4/19/2013	86346		131475	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		644.00	0.00
		5/10/2013	86425		130279	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		108.82	0.00
		5/10/2013	86436		131475	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		40.83	0.00

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		5/10/2013	86447		131475	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 19.20	$ 0.00
		5/21/2013	86543		131475	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		171.24	0.00
		5/21/2013	86543		131475	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		(50.00)	0.00
		6/10/2013	86685		131475	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		92.89	0.00
		6/10/2013	86696		131475	Dorsey, Kyle	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		35.79	0.00
		6/10/2013	86712		131475	Wade, Destiny	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		174.17	0.00
		6/20/2013	86722		131475	Alapaha Pro Services	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	0.00
		6/20/2013	86724		130279	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		108.07	0.00
		6/20/2013	86762		131475	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.72	0.00
		6/28/2013	86820		131475	Alapaha Pro Services	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	0.00
		6/28/2013	86832		131475	Offerman Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		40.08	0.00
		6/28/2013	86835		131475	Wiggins, Molly	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		11.27	0.00
		6/28/2013	86902		131475	Wiggins, Molly	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		181.24	0.00
		6/28/2013	86906		131475	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	0.00
		6/30/2013	86877		131475	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		316.64	0.00
		7/20/2013	86923		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		135.08	0.00
		7/25/2013	86971		140116	Medina, Dustin	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		259.27	0.00
		8/12/2013	87024		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		112.66	0.00
		8/12/2013	87029		140116	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		142.90	0.00
		8/20/2013	87093		140116	Dorsey, Kyle	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		702.12	0.00
		8/20/2013	87095		140116	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	0.00
		9/10/2013	87213		140116	Wade, Destiny	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		167.95	0.00

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		9/10/2013	87216		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ 117.26	$ 0.00
		9/10/2013	87233		140116	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		77.35	0.00
		9/30/2013	87427		140116	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	0.00
		10/10/2013	87505		140116	Ridgeville Manufacturing	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		23.00	0.00
		10/20/2013	87524		140648	Alapaha Pro Services	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		54.00	0.00
		10/20/2013	87525		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		135.09	0.00
		10/20/2013	87566		140648	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.95	0.00
		10/20/2013	87590		140648	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		209.00	0.00
		10/20/2013	87590		140648	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		635.00	0.00
		10/20/2013	87590		140648	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		719.00	0.00
		11/21/2013	87728		140648	Wade, Destiny	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		274.60	0.00
		11/21/2013	87730		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		139.34	0.00
		11/21/2013	87748		140648	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		82.62	0.00
		11/21/2013	87761		140648	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	0.00
		11/21/2013	87786		140648	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		719.25	0.00
		11/21/2013	87786		140648	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		55.34	0.00
		12/10/2013	87869		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		261.11	0.00
		12/10/2013	87877		140648	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		7.18	0.00
		12/20/2013	87954		140648	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.95	0.00
		12/31/2013	87996		140648	Dorsey, Kyle	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		345.54	0.00
		1/14/2014		214618			REFUND - ARAMARK	001-2840-573-0000-000000-000-		(141.40)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		1/21/2014	88059		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ 149.65	$ 0.00
		1/21/2014	88092		141016	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	0.00
		2/10/2014	88179		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		162.98	
		2/10/2014	88179		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		(162.98)	
		2/10/2014	88187		141016	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		154.66	0.00
		2/21/2014	88237		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		121.96	0.00
		2/21/2014	88263		141016	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	0.00
		2/21/2014	88301		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		162.98	0.00
		2/21/2014	88301		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		(25.00)	0.00
		2/28/2014	88311		141016	Wade, Destiny	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		274.90	0.00
		2/28/2014	88322		141016	Offerman Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		360.00	0.00
		3/10/2014	88389		141016	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		275.17	0.00
		3/20/2014	88426		141016	Alapaha Pro Services	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	0.00
		3/20/2014	88427		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		124.16	0.00
		3/20/2014	88459		141016	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.86	0.00
		3/20/2014	88481		141016	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		1,338.00	0.00
		4/21/2014	88664		141402	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		185.00	0.00
		4/21/2014	88664		141402	Baxley	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-		(20.00)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		4/30/2014	88699		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ 154.97	$ 0.00
		4/30/2014	88728		141402	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	0.00
		5/10/2014	88774		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		122.03	0.00
		5/10/2014	88787		141402	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		55.78	0.00
		5/10/2014	88809		141402	Dorsey, Kyle	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		235.16	0.00
		5/10/2014	88827		141514	Baconton Accounting	MAT 240 15"Wx20"L 100 Pads 2 gal/box	001-2840-573-0000-000000-000-00-000		114.76	0.00
		5/20/2014	88867		141402	Wade, Destiny	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		252.02	0.00
		5/20/2014	88895		141402	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.95	0.00
		6/10/2014	89018		141402	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		286.88	0.00
		6/20/2014	89069		141402	Alapaha Pro Services	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	0.00
		6/20/2014	89070		140132	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		119.72	0.00
		6/20/2014	89105		141402	Buford Development	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		21.43	0.00
		6/20/2014	89136		141016	Blakely Cafe	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		39.10	0.00
		6/30/2014	89214		141402	Medina, Dustin	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		176.98	0.00
		6/30/2014	89234		141402	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		126.75	0.00
		7/24/2014	89283		150127	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		184.19	0.00
		7/24/2014	89309		150120	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		20.85	0.00
		8/10/2014	89373		150127	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		122.48	0.00
		8/10/2014	89380		150120	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		13.67	0.00
		8/30/2014	89505		150120	Buford Development	MECHANIC SUPPLIES Supportive of P.O.	001-2840-573-0000-000000-000-00-000		21.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							#141402				
		9/23/2014	89583		150120	Wade, Destiny	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		$ 191.33	$ 0.00
		9/23/2014	89586		150127	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		119.72	0.00
		9/23/2014	89627		150120	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		21.43	0.00
		10/20/2014	89889		150774	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		20.85	0.00
		10/31/2014	89952		150763	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		181.34	0.00
		11/21/2014	90089		150763	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		323.46	0.00
		11/21/2014	90107		150774	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		155.60	0.00
		11/21/2014	90126		150774	Dorsey, Kyle	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		480.84	0.00
		11/21/2014	90130		150774	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		21.43	0.00
		12/22/2014	90316		150774	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		20.85	0.00
		12/22/2014	90316		150774	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		89.38	0.00
		12/22/2014	90316		150774	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		68.90	0.00
		12/22/2014	90356		150774	Nunez, Tia	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		143.37	0.00
		12/30/2014	90365		150774	Alapaha Pro Services	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		120.00	0.00
		12/30/2014	90372		150774	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		93.99	0.00
		1/9/2015	90407		151164	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		165.57	0.00
		1/9/2015	90423		151164	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		21.43	0.00
		1/20/2015	90463		151152	Vernonburg	UNIFORM SERVICE BUS	001-2840-573-0000-000000-000-		46.31	0.00

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					Insurance	GARAGE	00-000			
	1/20/2015	90477		151164	Dorsey, Kyle	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		$ 5.39	$ 0.00
	2/10/2015	90592		151164	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		275.57	0.00
	2/20/2015	90642		151152	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	0.00
	2/20/2015	90642		151152	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		(95.81)	0.00
	2/20/2015	90669		151164	Dorsey, Kyle	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		400.98	0.00
	2/20/2015	90676		151164	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		21.43	0.00
	2/27/2015	90724		151164	Wade, Destiny	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		292.65	0.00
	3/10/2015	90771		151164	Offerman Signs	INSITE LITE RENEWAL	001-2840-573-0000-000000-000-00-000		375.00	0.00
	3/10/2015	90773		151164	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		195.04	0.00
	3/10/2015	90809		151164	Blakely Cafe	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		199.47	0.00
	3/20/2015	90825		151152	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	0.00
	3/20/2015	90848		151164	Medina, Dustin	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		396.50	0.00
	3/20/2015	90858		151164	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		19.70	0.00
	4/10/2015	90953		151164	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		34.85	0.00
	4/20/2015	91017		151585	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		175.25	0.00
	4/20/2015	91051		151573	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		21.43	0.00
	5/21/2015	91233		151585	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	0.00
	5/21/2015	91248		151573	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		104.35	0.00
	5/21/2015	91264		151573	Buford	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-		20.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	Supportive of P.O. #151164	00-000			
		5/29/2015	91307		151573	Wade, Destiny	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		$ 283.35	$ 0.00
		6/10/2015	91378		151573	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		68.03	0.00
		6/22/2015	91501		151573	Alapaha Pro Services	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		170.00	0.00
		6/22/2015	91502		151585	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	0.00
		6/22/2015	91531		151573	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		21.43	0.00
		6/30/2015	91654		151573	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		68.83	0.00
		7/20/2015	91704		160040	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		174.25	0.00
		8/20/2015	91873		160040	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	0.00
		9/16/2015	92097		160040	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	0.00
		10/20/2015	92342		160719	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		156.03	0.00
		11/20/2015	92638		160719	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	0.00
		12/18/2015	92859		160719	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	0.00
		1/21/2016	93027		161108	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		125.78	0.00
		2/9/2016	93156		161141	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		95.35	0.00
		2/19/2016	93222		161108	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		157.80	0.00
		3/10/2016	93358		161141	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		43.96	0.00
		3/17/2016	93425		161108	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		131.50	0.00
		4/8/2016	93563		161508	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		57.84	0.00
		4/8/2016	93565		161508	Wiggins, Molly	MASKING TAPE/POLISHING	001-2840-573-0000-000000-000-00-000		22.62	0.00
		4/8/2016	93595		161508	Hahira Studios	USB LINK	001-2840-573-0000-000000-000-00-000		910.00	0.00
		4/8/2016	93595		161508	Hahira Studios	ATD DOC FOR PC SERV	001-2840-573-0000-000000-000-00-000		505.00	0.00
		4/21/2016	93606		161484	Vernonburg	UNIFORM SERVICE BUS	001-2840-573-0000-000000-000-		136.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	GARAGE	00-000			
		5/19/2016	93823		161484	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 171.47	$ 0.00
		5/19/2016	93829		161508	Wiggins, Molly	GLOVES	001-2840-573-0000-000000-000-00-000		15.18	0.00
		5/25/2016	93875		161508	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		129.73	0.00
		6/13/2016	94010		161508	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		38.13	0.00
		6/17/2016	94052		161484	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		136.76	0.00
		6/30/2016	94231		161508	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		11.52	0.00
		7/21/2016	94290		170209	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		137.81	0.00
		8/24/2016	94445		170209	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		170.95	0.00
		9/30/2016	94730		170209	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		160.89	0.00
		10/12/2016	94834		170182	Clyatteville Travel	ROUND SEAT CREEP/CARBON FIBER	001-2840-573-0000-000000-000-00-000		592.90	0.00
		10/20/2016	94879		170726	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		202.35	0.00
		10/20/2016	94895		170701	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		14.52	0.00
		11/11/2016	95042		170701	Hogansville Signs	FESSENDEN'S OCTOBER	001-2840-573-0000-000000-000-00-000		69.09	0.00
		11/18/2016	95104		170726	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		161.88	0.00
		12/9/2016	95234		170701	Hogansville Signs	FESSENDEN'S NOVEMBER	001-2840-573-0000-000000-000-00-000		70.68	0.00
		12/20/2016	95266		170726	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		162.49	0.00
		1/20/2017	95445		171026	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		202.35	0.00
		1/20/2017	95455		171050	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		99.44	0.00
		2/21/2017	95641		171026	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		161.88	0.00
		3/13/2017	95783		171050	Hogansville Signs	VARIOUS TOOLS	001-2840-573-0000-000000-000-00-000		73.81	0.00
		3/13/2017	95823		171050	Nunez, Tia	SHOP TOWELS	001-2840-573-0000-000000-000-00-000		147.35	0.00
		3/17/2017	95853		171026	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		175.39	0.00
		3/17/2017	95863		171050	Offerman Signs	INSITE LICENSE RENEWAL	001-2840-573-0000-000000-000-00-000		433.94	0.00
		4/10/2017	95996		171458	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		218.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2017	96008		171442	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 193.18	$ 0.00
		5/11/2017	96181		171458	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		171.74	0.00
		5/11/2017	96194		171442	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		42.62	0.00
		6/12/2017	96413		171458	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		189.27	0.00
		6/12/2017	96421		171442	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		110.36	0.00
		6/30/2017	96646		171442	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		112.51	0.00
		7/17/2017	96652		171458	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		204.85	0.00
		8/17/2017	96835		180286	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		163.88	0.00
		8/17/2017	96848		180268	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		32.06	0.00
		9/12/2017	96997		180268	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		69.34	0.00
		9/19/2017	97054		180286	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		187.48	0.00
		10/10/2017	97317		180268	Alma Gymnasium	PARKING STOP/TRAFFIC CONES	001-2840-573-0000-000000-000-00-000		246.00	0.00
		10/20/2017	97363		180286	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		163.88	0.00
		10/20/2017	97374		180805	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		10.19	0.00
		11/10/2017	97515		180790	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		191.77	0.00
		11/10/2017	97526		180805	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		56.56	0.00
		12/12/2017	97719		180790	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		165.10	0.00
		12/12/2017	97729		180805	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		207.77	0.00
		12/28/2017	886799		180805	Hapeville Insurance	MENARDS LED STRIP	001-2840-573-0000-000000-000-00-000		89.97	0.00
		1/10/2018	97914		180805	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		187.90	0.00
		1/19/2018	97979		180790	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		207.90	0.00
		2/9/2018	98103		181181	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		166.32	0.00
		2/9/2018	98114		181203	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		144.87	0.00
		3/9/2018	98292		181181	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		166.32	0.00
		3/9/2018	98298		181203	Hogansville	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-		11.49	0.00

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						Signs		00-000			
		3/30/2018	98438		181203	East Dublin Industries	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 90.00	$ 0.00
		3/30/2018	98438		181203	East Dublin Industries	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		38.00	0.00
		4/17/2018	98501		181181	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		207.90	0.00
		5/10/2018	98665		181613	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		42.27	0.00
		5/10/2018	98711		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		5/10/2018	98711		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		28.50	0.00
		5/10/2018	98711		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		5/10/2018	98711		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		5/21/2018	98792		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		5/21/2018	98792		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		6/11/2018	98904		181613	Offerman Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		433.94	0.00
		6/20/2018	99041		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		6/20/2018	99041		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		6/30/2018	99128		181613	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		58.65	0.00
		6/30/2018	99146		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		6/30/2018	99146		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		6/30/2018	99146		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		6/30/2018	99146		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		6/30/2018	99146		181715	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		8/10/2018	99305		190225	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		97.59	0.00
		8/20/2018	99426		190245	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		8/20/2018	99426		190245	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		8/20/2018	99426		190245	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		9/24/2018	99723		190245	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00

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		9/24/2018	99723		190245	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 30.90	$ 0.00
		9/24/2018	99723		190245	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		9/24/2018	99723		190245	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		9/24/2018	99723		190245	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		10/19/2018	99985		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		10/19/2018	99985		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		10/19/2018	99985		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		10/19/2018	99985		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		10/19/2018	99985		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		11/12/2018	100181		190783	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		13.90	0.00
		11/14/2018	100251		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		11/14/2018	100251		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		11/14/2018	100251		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		11/14/2018	100251		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		12/10/2018	100393		190783	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		39.45	0.00
		12/10/2018	100430		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		12/10/2018	100430		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		12/10/2018	100430		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		12/10/2018	100430		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		12/31/2018	100536		190783	Ramos, Gerald	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		408.80	0.00
		1/9/2019	100555		191200	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		57.30	0.00
		1/9/2019	100590		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		1/9/2019	100590		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		1/9/2019	100590		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		1/9/2019	100590		190789	Union City	SHOP TOWELS-BUS	001-2840-573-0000-000000-000-		30.90	0.00

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						Cafe	GARAGE	00-000			
		1/9/2019	100590		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 30.90	$ 0.00
		1/9/2019	100590		190789	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		37.25	0.00
		1/30/2019	100734		191200	Hahira Studios	ALLISON DOC FLEET	001-2840-573-0000-000000-000-00-000		340.00	0.00
		2/11/2019	100749		191200	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		102.48	0.00
		2/11/2019	100791		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		2/11/2019	100791		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		2/11/2019	100791		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		2/11/2019	100791		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		2/11/2019	100791		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	0.00
		3/11/2019	100928		191200	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		41.97	0.00
		3/11/2019	100958		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		3/11/2019	100958		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		3/11/2019	100958		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		3/11/2019	100958		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		4/10/2019	101117		191200	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		21.34	0.00
		4/10/2019	101153		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		4/10/2019	101153		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		4/10/2019	101153		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		4/10/2019	101153		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		5/13/2019	101351		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		5/13/2019	101351		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		5/13/2019	101351		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		5/13/2019	101351		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		6/11/2019	101542		191558	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.28	0.00

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		6/11/2019	101588		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 40.40	$ 0.00
		6/11/2019	101588		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		6/11/2019	101588		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		6/11/2019	101588		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		6/11/2019	101588		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		6/28/2019	101719		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		6/28/2019	101719		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		6/28/2019	101719		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		6/28/2019	101719		191234	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		7/19/2019	101752		200197	Wiggins, Molly	MECHANIC SUPPLIES-RIVETER	001-2840-573-0000-000000-000-00-000		240.11	0.00
		7/31/2019	101871		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		7/31/2019	101871		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		7/31/2019	101871		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		7/31/2019	101871		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		8/9/2019	101891		200197	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		103.33	0.00
		9/10/2019	102096		200197	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		6.95	0.00
		9/10/2019	102140		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		9/10/2019	102140		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		9/10/2019	102140		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		9/10/2019	102140		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		9/10/2019	102140		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		10/11/2019	102390		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		10/11/2019	102390		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		10/11/2019	102390		200211	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	0.00
		10/11/2019	102390		200211	Union City	SHOP TOWELS-BUS	001-2840-573-0000-000000-000-		40.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Cafe	GARAGE	00-000			
		10/18/2019	102459		200891	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 7.16	$ 0.00
		11/8/2019	102624		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		11/8/2019	102624		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		11/8/2019	102624		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		11/8/2019	102624		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		11/8/2019	102624		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		11/20/2019	102714		200891	Baxley Landscaping	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		100.00	0.00
		12/10/2019	102791		200891	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		22.12	0.00
		12/10/2019	102812		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		12/10/2019	102812		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		12/10/2019	102812		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		12/30/2019	102961		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		12/30/2019	102961		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		12/30/2019	102961		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		12/30/2019	102961		201005	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		12/30/2019	889710		200891	Hapeville Insurance	ALLISON SOFTWARE RENEWAL	001-2840-573-0000-000000-000-00-000		270.00	0.00
		1/22/2020	103035		201260	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		38.73	0.00
		2/7/2020	103189		201260	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		25.88	0.00
		2/7/2020	103221		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		2/7/2020	103221		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		2/7/2020	103221		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		2/7/2020	103221		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		33.57	0.00
		2/7/2020	103221		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
		3/5/2020	103376		201260	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		72.26	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	3/10/2020	103409		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 41.37	$ 0.00
	3/10/2020	103409		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	3/10/2020	103409		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	3/10/2020	103409		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	3/20/2020	103502		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	4/9/2020	103570		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	4/9/2020	103570		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	4/9/2020	103570		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	4/9/2020	103570		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	4/20/2020	103616		201601	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		61.40	0.00
	5/20/2020	103889		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	5/20/2020	103889		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	6/9/2020	103986		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	6/9/2020	103986		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	6/9/2020	103986		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	6/9/2020	103986		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	6/22/2020	104006		201601	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		37.74	0.00
	6/30/2020	104089		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	6/30/2020	104089		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	6/30/2020	104089		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	6/30/2020	104089		201279	Union City Cafe	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	0.00
	6/30/2020	104123		201601	Hogansville Signs	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		12.48	0.00
	6/30/2020	889756		201731	Hapeville Insurance	LED LAMPS AND CORDS TO RELAMP 1/2 OF BUS GARAGE	001-2840-573-0000-000000-000-00-000		664.00	0.00
									$ 61,638.31	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	580	8/20/2010	79998		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 256.12	$ 0.00
		8/20/2010	80016		211372	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		499.00	0.00
		9/7/2010	80141		211372	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		64.00	0.00
		9/7/2010	80141		211372	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		202.00	0.00
		9/17/2010	80224		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,155.24	0.00
		9/17/2010	80226		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		67.89	0.00
		9/17/2010	80227		211372	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		898.94	0.00
		9/17/2010	80262		211372	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		3,832.06	0.00
		10/8/2010	80425		211372	Cuthbert Bakery	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		26.24	0.00
		10/8/2010	80426		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		130.84	0.00
		10/8/2010	80462		211372	Shawnee Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(1.03)	0.00
		10/8/2010	80462		211372	Shawnee Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		69.19	0.00
		10/8/2010	80471		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		58.20	0.00
		10/15/2010	80478		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		370.46	0.00
		10/15/2010	80480		211372	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		917.26	0.00
		10/15/2010	80493		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		599.00	0.00
		10/15/2010	80493		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		399.00	0.00
		10/15/2010	80506		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		375.34	0.00
		10/15/2010	80506		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		7.33	0.00
		10/15/2010	80506		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		82.46	0.00
		10/15/2010	80506		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		67.98	0.00
		10/15/2010	80506		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		196.27	0.00
		10/15/2010	80516		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		75.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/29/2010	80546		211372	Weber, Shirley	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 39.04	
		10/29/2010	80595		211372	Bemiss Pro Services	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		85.00	0.00
		11/19/2010	80770		211372	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		81.52	0.00
		11/19/2010	80777		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.40	0.00
		11/19/2010	80777		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		65.64	0.00
		11/19/2010	80777		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		70.80	0.00
		11/19/2010	80777		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		141.12	0.00
		11/19/2010	80777		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		138.54	0.00
		11/19/2010	80777		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.40	0.00
		11/19/2010	80796		211372	Shawnee Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		355.82	
		11/19/2010	80803		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		51.70	0.00
		11/19/2010	80805		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		293.24	0.00
		11/19/2010	80805		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.80	0.00
		11/19/2010	80805		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		199.05	0.00
		11/22/2010	80546		211372	Weber, Shirley	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(39.04)	
		11/22/2010	80796		211372	Shawnee Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(355.82)	
		11/22/2010	80814		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		355.82	0.00
		12/3/2010	80832		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.40	0.00
		12/17/2010	80939		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		500.96	0.00
		12/17/2010	80941		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		237.96	0.00
		12/17/2010	80942		211372	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		55.80	0.00
		12/17/2010	80942		211372	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		484.48	0.00
		12/17/2010	80950		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		113.93	0.00
		12/17/2010	80950		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		42.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/17/2010	80969		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 77.71	$ 0.00
		12/17/2010	80970		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		11.20	0.00
		1/7/2011	81069		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		252.79	0.00
		1/21/2011	81131		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		37.70	0.00
		1/21/2011	81139		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		7.96	0.00
		1/21/2011	81140		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		325.81	0.00
		1/21/2011	81158		211372	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,322.55	0.00
		1/21/2011	81164		211372	Shawnee Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		37.80	0.00
		1/21/2011	81175		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		355.17	0.00
		1/21/2011	81177		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		207.96	0.00
		1/24/2011	81188		211372	Pineview Medical supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		55.92	0.00
		2/11/2011	81290		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		191.20	0.00
		2/11/2011	81290		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		32.06	0.00
		2/11/2011	81290		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		172.50	0.00
		2/18/2011	81305		211372	Omega Insurance	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		57.82	0.00
		2/18/2011	81308		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,592.55	0.00
		2/18/2011	81309		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		150.17	0.00
		2/18/2011	81318		211372	Weber, Shirley	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		42.90	0.00
		2/18/2011	81320		211372	Drake, Jerry	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		20.00	
		2/18/2011	81336		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		73.30	0.00
		2/25/2011	81357		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		17.55	0.00
		2/25/2011	81357		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		123.29	0.00
		3/2/2011	81320		211372	Drake, Jerry	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(20.00)	
		3/11/2011	81445		211372	Blakely Cafe	OPEN P.O. FOR PARTS &	001-2822-580-0000-000000-000-		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPLIES	00-000			
		3/11/2011	81445		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 38.56	$ 0.00
		3/17/2011	81463		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		66.11	0.00
		3/17/2011	81463		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		41.57	0.00
		3/17/2011	81488		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		317.20	0.00
		3/17/2011	81488		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		28.77	0.00
		3/25/2011	81515		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		515.00	0.00
		3/25/2011	81534		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		208.02	0.00
		3/31/2011	81552		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		373.43	0.00
		3/31/2011	81556		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		625.00	0.00
		3/31/2011	81575		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		180.81	0.00
		3/31/2011	81575		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		55.79	0.00
		4/15/2011	81628		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		762.54	0.00
		4/15/2011	81630		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		257.27	0.00
		4/15/2011	81665		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		210.96	0.00
		4/15/2011	81669		211372	Tybee Island Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		109.99	0.00
		4/22/2011	81707		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		93.12	0.00
		5/5/2011		211707			CARDINAL BUS LABOR REIMBURSEME	001-2822-580-0000-000000-000-00-000		(35.00)	
		5/6/2011	81771		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		557.59	0.00
		5/6/2011	81771		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		283.96	0.00
		5/13/2011	81811		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		166.17	0.00
		5/13/2011	81812		211372	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,604.33	0.00
		5/13/2011	81824		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,255.55	
		5/13/2011	81847		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		253.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2011	81848		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 56.00	$ 0.00
		5/20/2011	81824		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(1,255.55)	
		5/20/2011	81872		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,667.70	0.00
		5/27/2011	81928		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		414.00	0.00
		5/27/2011	81949		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		162.91	0.00
		5/27/2011	81949		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		408.00	0.00
		5/27/2011	81949		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		328.56	0.00
		5/27/2011	81949		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		71.40	0.00
		5/27/2011	81949		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		17.60	0.00
		6/7/2011	201156		2820688	Elberton Travel	bus drivers jackets	001-2822-580-0000-000000-000-00-000		937.00	0.00
		6/10/2011	82016		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		318.38	0.00
		6/10/2011	82022		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		132.72	0.00
		6/10/2011	82022		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		270.56	0.00
		6/10/2011	82022		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		81.36	0.00
		6/10/2011	82022		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		33.36	0.00
		6/10/2011	82022		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		137.16	0.00
		6/10/2011	82022		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		123.29	0.00
		6/10/2011	82022		211372	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		62.25	0.00
		6/10/2011	82035		211372	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		186.34	0.00
		6/17/2011	82076		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,948.20	0.00
		6/17/2011	82078		211372	Valona Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		189.11	0.00
		6/17/2011	82090		211372	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		669.92	0.00
		6/17/2011	82125		211372	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		272.00	0.00
		6/17/2011	82125		211372	Blakely Cafe	OPEN P.O. FOR PARTS &	001-2822-580-0000-000000-000-		102.92	0.00

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							SUPPLIES	00-000			
		6/17/2011	82126		211372	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 1,248.02	$ 0.00
		6/30/2011	82188		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		69.57	0.00
		6/30/2011	82188		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		15.27	0.00
		6/30/2011	82188		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		514.83	0.00
		6/30/2011	82188		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		258.45	0.00
		6/30/2011	82188		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		263.11	0.00
		6/30/2011	82188		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		176.25	0.00
		6/30/2011	82188		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		336.39	0.00
		6/30/2011	82188		211372	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		87.88	0.00
		6/30/2011	82189		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		7.14	0.00
		6/30/2011	82189		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		6.72	0.00
		6/30/2011	82189		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		29.76	0.00
		6/30/2011	82189		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		86.24	0.00
		6/30/2011	82189		211372	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		10.20	0.00
		6/30/2011	82247		212519	Dahlonega Office supplies	BUS PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		382.56	0.00
		6/30/2011	82248		212519	Wiggins, Molly	BUS PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		144.86	0.00
		6/30/2011	82249		212519	Daisy Gymnasium	BUS PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		764.87	0.00
		8/5/2011	82328		212744	Fernandez, Lewis	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		12.38	0.00
		8/12/2011	82355		212744	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		292.85	0.00
		8/12/2011	82381		212744	Bemiss Pro Services	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		248.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/12/2011	82383		212744	Brock, Christy	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ 38.64	$ 0.00
		8/23/2011	82417		212744	Wrightsville Manufacturing	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		259.98	0.00
		8/23/2011	82426		212744	Brooklet Development	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		14.99	0.00
		9/13/2011	82555		212744	Wrightsville Manufacturing	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		101.34	0.00
		9/13/2011	82555		212744	Wrightsville Manufacturing	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		49.19	0.00
		9/13/2011	82555		212744	Wrightsville Manufacturing	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		31.58	0.00
		9/23/2011	82596		212744	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		219.73	0.00
		9/23/2011	82597		212744	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		107.90	0.00
		9/23/2011	82654		212744	Bemiss Pro Services	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		245.00	0.00
		10/21/2011	82857		212744	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		71.20	0.00
		11/4/2011	82924		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		252.45	
		11/4/2011	82930		212744	Wrightsville Manufacturing	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		99.99	0.00
		11/4/2011	82954		212744	Skidaway Island Medical supplies	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		1,402.61	0.00
		11/11/2011	82978		212744	Cuthbert Bakery	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		763.01	0.00
		11/11/2011	82981		212744	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		413.39	0.00
		11/11/2011	82984		212744	Valona Industries	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		131.83	0.00
		11/11/2011	82992		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		38.36	0.00
		11/11/2011	82992		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		317.88	0.00
		11/11/2011	83016		212744	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		143.92	0.00
		11/18/2011	83044		212744	Daisy Gymnasium	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		58.22	0.00
		11/18/2011	83073		212744	Sweeney, Jeremiah	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		16.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2011	82924		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ (252.45)	
		11/30/2011	83109		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		252.45	0.00
		12/9/2011	83191		212744	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		41.83	0.00
		12/16/2011	83211		212744	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		123.23	0.00
		12/16/2011	83247		212744	Gibson Industries	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		159.95	0.00
		12/23/2011	83266		212744	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		57.46	0.00
		12/23/2011	83270		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		19.20	0.00
		12/23/2011	83270		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		105.31	0.00
		12/23/2011	83270		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		148.85	0.00
		1/10/2012	83325		212744	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		122.63	0.00
		1/23/2012	83432		212744	Elberton Studios	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		770.00	0.00
		1/31/2012	83465		212744	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		968.34	0.00
		1/31/2012	83466		212744	Daisy Gymnasium	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		101.50	0.00
		1/31/2012	83466		212744	Daisy Gymnasium	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		91.60	0.00
		1/31/2012	83475		212744	Pineview Medical supplies	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		65.00	0.00
		1/31/2012	83500		212744	Gibson Industries	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		66.66	0.00
		2/12/2012	83541		212744	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		1,168.78	0.00
		2/12/2012	83550		212744	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		178.54	0.00
		2/12/2012	83596		212744	Blakely Cafe	PREVAIL GREEN	001-2822-580-0000-000000-000-00-000		563.68	0.00
		2/20/2012	83628		212744	Gibson Industries	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		0.99	0.00
		2/20/2012	83661		212744	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		30.68	0.00
		2/29/2012	83682		212744	Offerman Signs	DOC & MOUNTING KIT EPA BILLED	001-2822-580-0000-000000-000-00-000		5,964.21	0.00
		2/29/2012	83703		212744	Blakely Cafe	BASE FOR ASY4076L	001-2822-580-0000-000000-000-00-000		30.91	0.00

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		3/9/2012	83726		212744	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ 170.56	$ 0.00
		3/9/2012	83727		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		26.32	0.00
		3/9/2012	83727		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		167.58	0.00
		3/9/2012	83727		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		265.05	0.00
		3/9/2012	83732		212744	Wiggins, Molly	FORREST AUTO - BUS PARTS	001-2822-580-0000-000000-000-00-000		267.36	0.00
		3/9/2012	83744		212744	Bemiss Pro Services	INTERSTATE BATTERIES-BUS PARTS	001-2822-580-0000-000000-000-00-000		163.00	0.00
		3/9/2012	83776		212744	Blakely Cafe	STOCK MIRROR BRACKETS	001-2822-580-0000-000000-000-00-000		48.36	0.00
		3/19/2012		212374			EPA-OHIO CLEAN DIESEL BUS	001-2822-580-0000-000000-000-00-000		(5,964.26)	
		3/20/2012	83788		212744	Daisy Gymnasium	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		218.56	0.00
		3/20/2012	83819		212744	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		353.32	0.00
		3/20/2012	83820		212744	Gibson Industries	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		580.68	0.00
		4/16/2012	83969		212744	Gibson Industries	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		239.82	0.00
		4/24/2012	83985		212744	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		3,533.74	0.00
		4/24/2012	83989		212744	Offerman Signs	ISB 4CYL/ISBE 4 & 6 T&R MAN	001-2822-580-0000-000000-000-00-000		121.63	0.00
		4/24/2012	83989		212744	Offerman Signs	BELT, V RIBBED, TENSIONER BELT	001-2822-580-0000-000000-000-00-000		318.33	0.00
		4/24/2012	83989		212744	Offerman Signs	SENSOR, POSITION	001-2822-580-0000-000000-000-00-000		49.17	0.00
		4/24/2012	83989		212744	Offerman Signs	SEAL, GROMMET	001-2822-580-0000-000000-000-00-000		11.52	0.00
		4/24/2012	83991		212744	Daisy Gymnasium	SCOTSEAL	001-2822-580-0000-000000-000-00-000		177.24	0.00
		4/24/2012	83991		212744	Daisy Gymnasium	BRAKE DRUM 16.5x68730F 16390	001-2822-580-0000-000000-000-00-000		322.88	0.00
		4/24/2012	83992		212744	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		136.47	0.00
		4/24/2012	84012		212744	Reidsville Engineering	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		590.04	0.00
		5/20/2012	84174		212744	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		292.00	0.00
		5/20/2012	84184		212744	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		201.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2012	84221		212744	Blakely Cafe	UNITY FAN-ROUND BASE W/"U"	001-2822-580-0000-000000-000-00-000		$ 80.49	$ 0.00
		5/31/2012	84287		212744	Baxley Landscaping	CHEV URSA 15W40 - DRUM DEP.	001-2822-580-0000-000000-000-00-000		688.72	0.00
		6/10/2012	84308		212744	Mountain Park Pro Services	MANIFOLD PIPES	001-2822-580-0000-000000-000-00-000		157.73	0.00
		6/10/2012	84308		212744	Mountain Park Pro Services	B VISION SIDE DISCHARGE	001-2822-580-0000-000000-000-00-000		190.63	0.00
		6/10/2012	84317		212744	Offerman Signs	RED LIGHT ON & THROTTLE PEDAL	001-2822-580-0000-000000-000-00-000		132.00	0.00
		6/10/2012	84317		212744	Offerman Signs	CLAMPS	001-2822-580-0000-000000-000-00-000		157.38	0.00
		6/10/2012	84353		120398	Peters, Bobbie	FLOWERS FOR THE FRONT OF THE BUS GARAGE	001-2890-580-0000-000000-000-00-000		74.00	0.00
		6/10/2012	84371		212744	Bronwood Manufacturing	DELCO 22-SI, 12V, 150	001-2822-580-0000-000000-000-00-000		135.00	0.00
		6/10/2012	84371		212744	Bronwood Manufacturing	BUS #6 REBUILT TRANS	001-2822-580-0000-000000-000-00-000		1,317.00	0.00
		6/20/2012	84386		212744	Mountain Park Pro Services	7.3 LEFT MAN PIPE	001-2822-580-0000-000000-000-00-000		106.22	0.00
		6/20/2012	84388		212744	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		380.89	0.00
		6/20/2012	84391		212744	Daisy Gymnasium	4 STAMLESS LAP JOINT TORCA	001-2822-580-0000-000000-000-00-000		331.10	0.00
		6/20/2012	84393		212744	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		155.68	0.00
		6/20/2012	84394		212744	Gibson Industries	FLOOR1 REMAN SH CORE DEPOSIT	001-2822-580-0000-000000-000-00-000		671.60	0.00
		6/20/2012	84397		212744	St. Simons Island Insurance	900BL ALTERNATOR	001-2822-580-0000-000000-000-00-000		318.00	0.00
		6/20/2012	84427		212744	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		393.10	0.00
		6/29/2012	84509		212744	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		277.07	0.00
		6/29/2012	84520		212744	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		60.26	0.00
		6/29/2012	84522		212744	Bemiss Pro Services	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		211.90	0.00
		6/29/2012	84544		212744	Buford Development	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		18.30	0.00
		7/20/2012	84590		130119	Gibson Industries	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		93.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2012	84590		130119	Gibson Industries	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		$ 191.91	$ 0.00
		7/30/2012	84615		130119	Offerman Signs	SOLENOID, FUEL PUMP	001-2822-580-0000-000000-000-00-000		251.76	0.00
		8/10/2012	84652		130119	Wiggins, Molly	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		64.86	0.00
		8/10/2012	84681		130119	Blakely Cafe	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		246.23	0.00
		8/20/2012	84703		130119	Dahlonega Office supplies	BUS SUPPLIES SPECIAL ED	001-2821-580-0000-000000-000-00-000		4,212.10	0.00
		8/20/2012	84703		130119	Dahlonega Office supplies	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		1,366.70	0.00
		8/21/2012	84769		130119	Pineview Medical supplies	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		195.98	0.00
		9/10/2012	84823		130119	Dorsey, Kyle	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		294.27	0.00
		9/10/2012	84827		130119	Buford Development	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		18.79	0.00
		9/10/2012	84843		130119	Trudie Motors	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		643.00	0.00
		9/20/2012	84909		130119	Hogansville Signs	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		7.76	0.00
		9/20/2012	84952		130119	Wade, Destiny	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		407.78	0.00
		9/28/2012	84971		130119	Elberton Studios	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		1,000.00	0.00
		10/10/2012	85085		130597	Alapaha Pro Services	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		45.00	0.00
		10/10/2012	85091		130597	Dahlonega Office supplies	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		246.36	0.00
		10/10/2012	85093		130597	Offerman Signs	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		(372.44)	0.00
		10/10/2012	85093		130597	Offerman Signs	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		402.15	0.00
		10/10/2012	85100		130597	Hogansville Signs	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		70.28	0.00
		10/10/2012	85101		130597	Wiggins, Molly	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		183.93	0.00
		10/10/2012	85101		130597	Wiggins, Molly	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		228.62	0.00
		10/10/2012	85139		130597	Talley, Charles	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		585.00	0.00
		10/19/2012	85183		130597	Dahlonega Office supplies	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		99.10	0.00
		10/19/2012	85183		130597	Dahlonega	SUPPLIES REG. ED	001-2822-580-0000-000000-000-		137.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies		00-000			
		10/19/2012	85188		130597	Offerman Signs	DEF 2.5 GAL JUG VALVOLINE	001-2821-580-0000-000000-000-00-000		$ 38.36	$ 0.00
		10/19/2012	85188		130597	Offerman Signs	PAC, LF (FLG)	001-2822-580-0000-000000-000-00-000		254.76	0.00
		11/9/2012	85346		130597	Offerman Signs	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		95.23	0.00
		11/9/2012	85346		130597	Offerman Signs	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		1,106.95	0.00
		11/9/2012	85349		130597	Hogansville Signs	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		26.87	0.00
		11/9/2012	85350		130597	Wiggins, Molly	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		209.28	0.00
		11/9/2012	85380		130597	Brock, Christy	DOT/NY RESTRAINT HARNESS MOUNT	001-2821-580-0000-000000-000-00-000		120.34	0.00
		11/20/2012	85395		130597	Dahlonega Office supplies	CAPLUG,FOR 1IN SQ TUBE	001-2822-580-0000-000000-000-00-000		16.40	0.00
		11/27/2012	85470		130597	Pineview Medical supplies	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		48.74	0.00
		12/10/2012	85537		130597	Wiggins, Molly	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		155.46	0.00
		12/31/2012	85650		130966	Graham, Molly	MOTOR FOR POWER TAILGATE FOR THE LUNCH TRUCK	001-2750-580-0000-000000-000-00-000		275.26	0.00
		12/31/2012	85664		130597	Blakely Cafe	SUPPLIES SPED	001-2821-580-0000-000000-000-00-000		324.64	0.00
		12/31/2012	85664		130597	Blakely Cafe	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		216.20	0.00
		12/31/2012	85664		130597	Blakely Cafe	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		141.36	0.00
		1/10/2013	85678		131071	Wiggins, Molly	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		431.44	0.00
		1/10/2013	85689		131071	Cuthbert Bakery	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		75.38	0.00
		1/22/2013	85733		131071	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		980.97	0.00
		1/22/2013	85734		131071	Offerman Signs	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		43.44	0.00
		1/22/2013	85739		131071	Gibson Industries	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		231.12	0.00
		1/22/2013	85739		131071	Gibson Industries	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		300.45	0.00
		2/20/2013	85907		131071	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		2,007.03	0.00
		2/20/2013	85912		131071	Offerman	PARTS + SUPPLIES FOR	001-2822-580-0000-000000-000-		152.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	REG. ED.	00-000			
		2/20/2013	85912		131071	Offerman Signs	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 100.92	$ 0.00
		2/20/2013	85920		131071	Daisy Gymnasium	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		563.38	0.00
		2/20/2013	85922		131265	Wiggins, Molly	SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		196.10	0.00
		2/20/2013	85923		131071	Gibson Industries	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		391.09	0.00
		2/20/2013	85972		131071	Ridgeville Manufacturing	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		27.00	0.00
		3/13/2013	86047		131071	Mountain Park Pro Services	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		394.40	0.00
		3/13/2013	86053		131071	Dahlonega Office supplies	PARTS + SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		706.93	0.00
		3/13/2013	86053		131071	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		409.96	0.00
		3/13/2013	86056		131071	Wiggins, Molly	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		68.72	0.00
		3/13/2013	86057		131071	Gibson Industries	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		33.90	0.00
		3/13/2013	86088		131071	Brock, Christy	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		254.35	0.00
		3/14/2013		213787			REFUND OF TRIARCO	001-2822-580-0000-000000-000-00-000		(27.00)	
		3/20/2013	86110		131071	Offerman Signs	PARTS + SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		378.47	0.00
		3/20/2013	86110		131071	Offerman Signs	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		434.44	0.00
		3/20/2013	86114		131071	Daisy Gymnasium	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		497.96	0.00
		3/20/2013	86156		131071	Ridgeville Manufacturing	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		27.00	0.00
		3/29/2013	86228		131071	Blakely Cafe	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		931.36	0.00
		4/10/2013	86260		131470	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		145.10	0.00
		4/10/2013	86260		131470	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		959.33	0.00
		4/10/2013	86263		131470	Offerman Signs	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		219.34	0.00
		4/10/2013	86263		131470	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		135.87	0.00

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	4/10/2013	86267		131470	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		$ 2,207.64	$ 0.00
	4/10/2013	86268		131470	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		327.02	0.00
	4/19/2013	86320		131470	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		880.62	0.00
	5/10/2013	86430		131470	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		491.21	0.00
	5/10/2013	86432		131470	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		81.14	0.00
	5/10/2013	86438		131470	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		115.64	0.00
	6/10/2013	86681		131470	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		62.44	0.00
	6/20/2013	86734		131470	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		543.26	0.00
	6/20/2013	86742		131265	Wiggins, Molly	SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		20.24	0.00
	6/20/2013	86742		131470	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		113.54	0.00
	6/20/2013	86743		131470	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		(120.00)	0.00
	6/20/2013	86743		131470	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		350.00	0.00
	6/28/2013	86826		131470	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		55.42	0.00
	6/28/2013	86826		131470	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		245.74	0.00
	6/28/2013	86826		131470	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		563.04	0.00
	6/28/2013	86826		131470	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		178.20	0.00
	6/28/2013	86826		131470	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		30.60	0.00
	6/28/2013	86826		131470	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		4.08	0.00
	6/28/2013	86859		131470	Valona Industries	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		419.11	0.00
	6/28/2013	86860		131470	Brock, Christy	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		120.01	0.00
	6/28/2013	86864		131470	Blakely Cafe	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		242.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86901		131470	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		$ 497.96	$ 0.00
		6/28/2013	86901		131470	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		493.24	0.00
		6/30/2013	86894		131470	Valona Industries	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		92.70	0.00
		7/25/2013	86964		140121	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		241.06	0.00
		7/25/2013	86964		140121	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		189.36	0.00
		7/25/2013	86964		140121	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		198.54	0.00
		8/12/2013	87025		140307	Mountain Park Pro Services	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		6.12	0.00
		8/12/2013	87025		140307	Mountain Park Pro Services	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		275.96	0.00
		8/12/2013	87029		140121	Hogansville Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		70.93	0.00
		8/12/2013	87030		140121	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		(52.82)	0.00
		8/12/2013	87030		140121	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		54.82	0.00
		8/12/2013	87031		140307	Wiggins, Molly	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		202.09	0.00
		8/12/2013	87034		140307	Graham, Molly	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		51.70	0.00
		8/12/2013	87043		140228	Reidsville Engineering	NEW TIRES FOR CUBE TRUCK (LUNCH TRUCK) 225-75-16/E SF510	001-2750-580-0000-000000-000-00-000		480.00	0.00
		8/30/2013	87151		140307	Thunderbolt Cafe	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		5.95	0.00
		8/30/2013	87158		140121	Bemiss Pro Services	PARTS+SUPPLIES SPEC.ED.	001-2821-580-0000-000000-000-00-000		172.95	0.00
		8/30/2013	87158		140121	Bemiss Pro Services	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		172.95	0.00
		8/30/2013	87158		140121	Bemiss Pro Services	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		222.95	0.00
		9/10/2013	87215		140121	Skidaway Island Medical supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		1,461.26	0.00
		9/10/2013	87295		140121	Brock, Christy	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		101.44	0.00
		9/10/2013	87296		140121	Blakely Cafe	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		236.34	0.00
		9/20/2013	87323		140121	Dahlonega	PARTS+SUPPLIES FOR	001-2822-580-0000-000000-000-		754.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	REG.ED.	00-000			
		9/20/2013	87331		140121	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		$ 34.90	$ 0.00
		9/20/2013	87331		140307	Wiggins, Molly	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		642.16	0.00
		9/30/2013	87389		140121	Skidaway Island Medical supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		1,461.26	0.00
		9/30/2013	87411		140121	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		359.53	0.00
		9/30/2013	87455		140121	Brock, Christy	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		91.23	0.00
		9/30/2013	87455		140121	Brock, Christy	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		17.98	0.00
		9/30/2013	87455		140121	Brock, Christy	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		64.58	0.00
		10/10/2013	87477		140121	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		56.31	0.00
		10/10/2013	87479		140121	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		95.96	0.00
		10/10/2013	87479		140121	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		105.28	0.00
		10/10/2013	87482		140121	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		255.17	0.00
		10/10/2013	87482		140121	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		5.06	0.00
		10/10/2013	87482		140307	Wiggins, Molly	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		381.54	0.00
		10/10/2013	87489		140121	Bemiss Pro Services	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		447.80	0.00
		10/10/2013	87507		140121	Blakely Cafe	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		334.56	0.00
		10/20/2013	87526		140307	Mountain Park Pro Services	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		88.17	0.00
		10/20/2013	87545		140643	Daisy Gymnasium	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		5.39	0.00
		11/18/2013		214488			Warranty Refund - Cardinal Bus	001-2822-580-0000-000000-000-00-000		(17.50)	
		11/21/2013	87737		140643	Dahlonega Office supplies	PARTS + SUPPLIES FOR SPEC.ED.	001-2821-580-0000-000000-000-00-000		81.94	0.00
		11/21/2013	87737		140643	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,554.57	0.00
		11/21/2013	87741		140643	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		144.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2013	87741		140643	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 164.37	$ 0.00
		11/21/2013	87741		140643	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		52.22	0.00
		11/21/2013	87751		140643	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		121.60	0.00
		11/21/2013	87751		140755	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		25.48	0.00
		12/10/2013	87878		140643	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		11.90	0.00
		12/20/2013	87929		140643	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(73.13)	0.00
		12/20/2013	87929		140643	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		368.00	0.00
		12/20/2013	87929		140643	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		34.99	0.00
		12/20/2013	87929		140643	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		83.29	0.00
		12/20/2013	87937		140643	Offerman Signs	PARTS + SUPPLIES FOR SPEC.ED.	001-2821-580-0000-000000-000-00-000		15.62	0.00
		12/20/2013	87937		140643	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		83.52	0.00
		12/20/2013	87977		140643	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		434.07	0.00
		12/31/2013	88005		140755	Graham, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		142.68	0.00
		1/10/2014	88050		140643	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		149.20	0.00
		1/10/2014	88050		140643	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		149.20	0.00
		1/21/2014	88065		141011	Dahlonega Office supplies	PARTS+SUPPLIES SPEC ED.	001-2821-580-0000-000000-000-00-000		524.76	0.00
		1/21/2014	88065		141011	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		899.44	0.00
		1/21/2014	88070		141011	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		322.73	0.00
		1/21/2014	88123		141011	Blakely Cafe	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		94.85	0.00
		2/10/2014	88182		141011	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		197.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/10/2014	88189		141011	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		$ 227.04	$ 0.00
		2/10/2014	88201		141011	Cuthbert Bakery	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		21.58	0.00
		2/21/2014	88242		141011	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		175.34	0.00
		2/21/2014	88242		141011	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		93.00	0.00
		3/20/2014	88435		141011	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		832.65	0.00
		3/20/2014	88443		141011	Offerman Signs	PARTS+SUPPLIES SPEC ED.	001-2821-580-0000-000000-000-00-000		41.18	0.00
		3/20/2014	88443		141011	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		275.27	0.00
		3/20/2014	88443		141011	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		61.74	0.00
		3/20/2014	88443		141011	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		14.80	0.00
		3/20/2014	88443		141011	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		88.62	0.00
		3/20/2014	88448		140755	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		125.21	0.00
		3/20/2014	88448		141011	Wiggins, Molly	PARTS+SUPPLIES SPEC ED.	001-2821-580-0000-000000-000-00-000		16.61	0.00
		3/20/2014	88448		141011	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		125.30	0.00
		3/31/2014	88518		141011	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		231.94	0.00
		3/31/2014	88518		141011	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		(144.00)	0.00
		4/21/2014	88626		141397	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		69.59	0.00
		4/21/2014	88626		141397	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		70.14	0.00
		4/21/2014	88626		141397	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		307.46	0.00
		4/21/2014	88628		141397	Offerman Signs	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		(50.00)	0.00
		4/21/2014	88628		141397	Offerman Signs	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		458.00	0.00
		4/21/2014	88635		141397	Wiggins, Molly	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		472.64	0.00
		4/21/2014	88645		141397	Bemiss Pro	PARTS + SUPPLIES FOR	001-2822-580-0000-000000-000-		329.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	REG ED.	00-000			
		4/21/2014	88677		141397	Ridgeville Manufacturing	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		$ 149.20	$ 0.00
		4/21/2014	88677		141397	Ridgeville Manufacturing	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		149.20	0.00
		4/30/2014	88715		141397	Gibson Industries	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		296.96	0.00
		5/10/2014	88782		141397	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		418.52	0.00
		5/10/2014	88784		141397	Offerman Signs	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		213.54	0.00
		5/10/2014	88790		141397	Wiggins, Molly	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		77.32	0.00
		5/10/2014	88804		141397	Bemiss Pro Services	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		329.85	0.00
		5/20/2014	88886		141397	Gibson Industries	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		4.45	0.00
		6/10/2014	89056		141397	Valona Industries	PARTS + SUPPLIES SPEC.ED	001-2821-580-0000-000000-000-00-000		376.83	0.00
		6/20/2014	89077		141397	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		906.46	0.00
		6/20/2014	89083		141397	Daisy Gymnasium	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		1,098.52	0.00
		6/20/2014	89087		141397	Wiggins, Molly	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		6.71	0.00
		6/20/2014	89088		141397	Gibson Industries	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		342.25	0.00
		6/20/2014	89136		141397	Blakely Cafe	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		214.76	0.00
		6/26/2014	89195		141397	Brock, Christy	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		413.20	0.00
		7/24/2014	89291		150115	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		812.13	0.00
		7/24/2014	89296		150115	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		44.08	0.00
		7/24/2014	89297		150115	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		641.00	0.00
		8/10/2014	89383		150115	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		85.44	0.00
		8/20/2014	89429		150115	Clyo Landscaping	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		48.50	0.00
		8/20/2014	89436		150115	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		109.16	0.00
		8/30/2014	89495		150115	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		90.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/23/2014	89595		150115	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 78.60	$ 0.00
		9/23/2014	89681		150115	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.60	0.00
		9/23/2014	89684		150115	Blakely Cafe	PARTS+SUPPLIES SPEC. ED. Supportive of P.O. #141397	001-2821-580-0000-000000-000-00-000		164.90	0.00
		9/30/2014	89794		150115	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		252.60	0.00
		10/14/2014	89816		150115	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		333.37	0.00
		10/14/2014	89820		150115	Offerman Signs	PARTS+SUPPLIES SPEC. ED. Supportive of P.O. #141397	001-2821-580-0000-000000-000-00-000		107.13	0.00
		10/14/2014	89820		150115	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		107.13	0.00
		10/14/2014	89822		150115	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		553.32	0.00
		10/14/2014	89822		150115	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(240.00)	0.00
		10/31/2014	89970		150770	Wiggins, Molly	PARTS + SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO #150115	001-2750-580-0000-000000-000-00-000		534.25	0.00
		10/31/2014	89970		150770	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		161.34	0.00
		11/21/2014	90098		150770	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		15.88	0.00
		11/21/2014	90098		150770	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		352.00	0.00
		11/21/2014	90098		150770	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		87.14	0.00
		11/21/2014	90098		150770	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		72.30	0.00
		11/21/2014	90098		150770	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,009.29	0.00
		11/21/2014	90098		150770	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		90.00	0.00
		11/21/2014	90103		150770	Offerman	PARTS+SUPPLIES FOR	001-2822-580-0000-000000-000-		67.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	REG. ED.	00-000			
		11/21/2014	90103		150770	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 85.17	$ 0.00
		11/21/2014	90109		150770	Daisy Gymnasium	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		500.82	0.00
		11/21/2014	90162		150770	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(16.57)	0.00
		11/21/2014	90162		150770	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		105.25	0.00
		11/21/2014	90162		150770	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		87.74	0.00
		11/26/2014	90178		150770	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		110.22	0.00
		12/11/2014	90215		150770	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		80.00	0.00
		12/11/2014	90215		150770	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		34.78	0.00
		12/11/2014	90215		150770	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		160.32	0.00
		12/11/2014	90220		150770	Daisy Gymnasium	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		7.51	0.00
		12/11/2014	90223		150770	Wiggins, Molly	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		21.00	0.00
		12/11/2014	90223		150770	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		253.55	0.00
		12/11/2014	90224		150770	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1.65	0.00
		12/22/2014	90296		150770	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		128.34	0.00
		12/22/2014	90334		150770	Baxley Landscaping	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,338.00	0.00
		12/22/2014	90349		150770	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		159.00	0.00
		12/30/2014	90371		150770	Funston Development	PARTS + SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO #150115	001-2750-580-0000-000000-000-00-000		324.48	0.00
		1/9/2015	90410		151160	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		45.67	0.00
		1/9/2015	90410		151160	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		45.18	0.00
		1/9/2015	90410		151160	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		57.01	0.00
		1/9/2015	90410		151160	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		69.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/20/2015	90466		151160	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 189.00	$ 0.00
		1/20/2015	90468		151160	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		157.26	0.00
		1/20/2015	90468		151160	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		175.92	0.00
		1/20/2015	90468		151160	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		51.74	0.00
		1/20/2015	90471		151160	Daisy Gymnasium	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		181.66	0.00
		1/30/2015	90570		151160	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		71.40	0.00
		1/30/2015	90570		151160	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		658.58	0.00
		2/10/2015	90591		151160	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		53.20	0.00
		2/10/2015	90591		151160	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		92.40	0.00
		2/10/2015	90593		151160	Wiggins, Molly	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 150770	001-2821-580-0000-000000-000-00-000		14.82	0.00
		2/10/2015	90593		151160	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		135.09	0.00
		2/20/2015	90657		151160	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		189.12	0.00
		2/20/2015	90702		151160	Weber, Shirley	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 150770	001-2821-580-0000-000000-000-00-000		24.72	0.00
		2/20/2015	90705		151160	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		145.00	0.00
		2/20/2015	90705		151160	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		10.60	0.00
		2/27/2015	90731		151160	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		69.04	0.00
		2/27/2015	90731		151160	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		331.44	0.00
		2/27/2015	90733		151160	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		279.42	0.00
		3/10/2015	90774		151160	Wiggins, Molly	PARTS+SUPPLIES FOR OTHER VEHICLES	001-2821-580-0000-000000-000-00-000		9.29	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPORTIVE OF PO# 150770				
		3/10/2015	90774		151160	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 419.04	$ 0.00
		3/10/2015	90785		151160	Sandy Springs Gymnasium	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		196.13	0.00
		3/20/2015	90829		151160	Clyo Landscaping	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		72.00	0.00
		3/31/2015	886572		151160	Hapeville Insurance	FLOOR LINERS FOR SUBURBAN	001-2821-580-0000-000000-000-00-000		190.00	0.00
		4/10/2015	91001		151160	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		723.04	0.00
		4/20/2015	91024		151569	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,673.17	0.00
		4/20/2015	91071		151569	Baxley Landscaping	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		530.00	0.00
		4/30/2015	91109		151569	Wiggins, Molly	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		36.80	0.00
		4/30/2015	91109		151569	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		114.73	0.00
		4/30/2015	91130		151569	Blakely Cafe	RESTOCKING FEE FOR RETURN	001-2822-580-0000-000000-000-00-000		27.46	0.00
		5/11/2015	91158		151569	Funston Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		315.31	0.00
		5/11/2015	91159		151569	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		148.09	0.00
		5/11/2015	91197		151569	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		57.00	0.00
		5/21/2015	91240		151569	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		93.60	0.00
		5/21/2015	91240		151569	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		58.00	0.00
		5/21/2015	91240		151569	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		473.39	0.00
		5/21/2015	91240		151569	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		116.05	0.00
		5/21/2015	91246		151569	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		518.24	0.00
		5/21/2015	91246		151569	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(150.00)	0.00
		5/21/2015	91246		151569	Offerman Signs	PARTS +SUPPLIES REG. ED. BUS 7	001-2822-580-0000-000000-000-00-000		1,227.29	0.00
		5/21/2015	91250		151569	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		432.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2015	91256		151569	Bemiss Pro Services	RETURNED CORED	001-2822-580-0000-000000-000-00-000		$ (75.00)	$ 0.00
		5/21/2015	91256		151569	Bemiss Pro Services	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		416.85	0.00
		5/21/2015	91290		151569	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		419.98	0.00
		5/21/2015	91290		151569	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		254.14	0.00
		5/29/2015	91353		151569	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		148.70	0.00
		6/10/2015	91379		151569	Funston Development	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	001-2821-580-0000-000000-000-00-000		3.09	0.00
		6/10/2015	91379		151569	Funston Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		5.93	0.00
		6/10/2015	91379		151569	Funston Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		46.35	0.00
		6/22/2015	91514		151569	Shawnee Gymnasium	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		77.38	0.00
		6/22/2015	91522		151569	Bemiss Pro Services	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		367.90	0.00
		6/22/2015	91562		151569	Weber, Shirley	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	001-2821-580-0000-000000-000-00-000		3,690.86	0.00
		6/22/2015	91566		151569	Valona Industries	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,878.60	0.00
		6/22/2015	91574		151569	Strongsville Pro Services	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		822.98	0.00
		6/22/2015	91574		151569	Strongsville Pro Services	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,288.22	0.00
		6/30/2015	91627		151569	Funston Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		462.89	0.00
		6/30/2015	91627		151569	Funston Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		288.86	0.00
		6/30/2015	91627		151569	Funston Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		579.03	0.00
		6/30/2015	91655		151569	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		3.48	0.00
		6/30/2015	91655		151569	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		24.84	0.00
		6/30/2015	91655		151569	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		21.27	0.00
		6/30/2015	91655		151569	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		69.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2015	91660		151569	Dorsey, Kyle	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 391.52	$ 0.00
		6/30/2015	91676		151569	Valona Industries	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		355.02	0.00
		7/20/2015	91709		160094	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		90.88	0.00
		7/20/2015	91709		160094	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(103.05)	0.00
		7/20/2015	91709		160094	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		126.80	0.00
		7/20/2015	91723		160094	Bemiss Pro Services	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		113.95	0.00
		7/20/2015	91729		160094	Buford Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		21.75	0.00
		7/29/2015	91772		160094	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		102.39	0.00
		7/29/2015	91772		160094	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		471.69	0.00
		7/29/2015	91772		160094	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(473.39)	0.00
		7/31/2015	886606		160094	Hapeville Insurance	IRRIGATION PARTS	001-2821-580-0000-000000-000-00-000		167.13	0.00
		8/10/2015	91829		160094	Hogansville Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		600.02	0.00
		8/10/2015	91830		160094	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		19.35	0.00
		8/10/2015	91830		160094	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		7.36	0.00
		8/10/2015	91830		160094	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		13.41	0.00
		8/10/2015	91830		160094	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		6.76	0.00
		8/10/2015	91852		160094	Weber, Shirley	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	001-2821-580-0000-000000-000-00-000		5.19	0.00
		8/10/2015	91860		160094	Eulonia Furnishings	REAR DOOR LATCH-BAND TRAILER	001-2821-580-0000-000000-000-00-000		16.95	0.00
		8/20/2015	91871		160094	Wade, Destiny	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		247.80	0.00
		8/20/2015	91885		160383	Funston Development	TRACTOR STARTER AND BLADE	001-2750-580-0000-000000-000-00-000		868.15	0.00
		8/20/2015	91898		160094	Buford	PARTS+SUPPLIES FOR	001-2822-580-0000-000000-000-		22.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	REG. ED.	00-000			
		8/28/2015	92000		160383	Baxley Landscaping	OIL	001-2822-580-0000-000000-000-00-000		$ 719.00	$ 0.00
		8/31/2015		216052			CARDINAL BUS, WARRANTY LABOR	001-2822-580-0000-000000-000-00-000		(45.00)	
		9/16/2015	92100		160383	Mountain Park Pro Services	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		148.59	0.00
		9/16/2015	92102		160383	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		164.90	0.00
		9/16/2015	92102		160383	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		248.69	0.00
		9/16/2015	92111		160383	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		98.83	0.00
		9/16/2015	92123		160383	Buford Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.36	0.00
		10/9/2015	92285		160383	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		304.46	0.00
		10/9/2015	92291		160383	Ashburn Software	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		493.08	0.00
		10/9/2015	92293		160383	Graham, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		81.13	0.00
		10/20/2015	92345		160704	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		334.12	0.00
		10/20/2015	92345		160704	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		145.54	0.00
		10/20/2015	92348		160704	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		46.40	0.00
		10/20/2015	92348		160704	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		283.88	0.00
		10/20/2015	92365		160704	Buford Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		21.75	0.00
		10/28/2015					E/C PARTS&SUPPLIES-OTHER	001-2750-580-0000-000000-000-00-000		189.27	
		10/28/2015					E/C PARTS&SUPPLIES-OTHER	001-2821-580-0000-000000-000-00-000		(189.27)	
		10/30/2015	92465		160704	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		279.42	0.00
		10/30/2015	92465		160704	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		93.38	0.00
		10/30/2015	92481		160704	Funston Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		23.31	0.00
		10/30/2015	92519		160704	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		16.86	0.00
		10/30/2015	92519		160704	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		284.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2015	92591		160704	Reidsville Engineering	TIRES 1998 CHEVROLET	001-2750-580-0000-000000-000-00-000		$ 373.23	$ 0.00
		11/20/2015	92637		160704	Wade, Destiny	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		243.30	0.00
		11/20/2015	92643		160704	Dahlonega Office supplies	BUS 4 AND 16	001-2822-580-0000-000000-000-00-000		1,407.70	0.00
		11/20/2015	92643		160704	Dahlonega Office supplies	BUS 9	001-2822-580-0000-000000-000-00-000		65.32	0.00
		11/20/2015	92643		160704	Dahlonega Office supplies	BUS 8 AND 12	001-2822-580-0000-000000-000-00-000		931.39	0.00
		11/20/2015	92652		160704	Wiggins, Molly	PAINT SPRAYER	001-2750-580-0000-000000-000-00-000		33.96	0.00
		11/20/2015	92652		160704	Wiggins, Molly	BOX TRUCK	001-2750-580-0000-000000-000-00-000		20.01	0.00
		11/20/2015	92652		160704	Wiggins, Molly	BUS 5	001-2821-580-0000-000000-000-00-000		6.87	0.00
		11/20/2015	92652		160704	Wiggins, Molly	BUS 18	001-2822-580-0000-000000-000-00-000		33.48	0.00
		11/20/2015	92652		160704	Wiggins, Molly	BRAKE FLUID	001-2822-580-0000-000000-000-00-000		22.72	0.00
		11/20/2015	92652		160704	Wiggins, Molly	BUS 8 AND 9	001-2822-580-0000-000000-000-00-000		14.72	0.00
		11/20/2015	92659		160704	Bemiss Pro Services	BUS 21	001-2822-580-0000-000000-000-00-000		231.90	0.00
		11/20/2015	92669		160704	Buford Development	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.36	0.00
		11/20/2015	92700		160704	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		20.87	0.00
		12/10/2015	92785		160704	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		18.40	0.00
		12/10/2015	92785		160704	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		2.76	0.00
		12/10/2015	92785		160704	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		18.40	0.00
		12/10/2015	92785		160704	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		5.98	0.00
		12/10/2015	92785		160704	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		7.36	0.00
		12/18/2015	92863		160704	Dahlonega Office supplies	RADIATOR W/O FRAME	001-2822-580-0000-000000-000-00-000		791.93	0.00
		12/18/2015	92876		160704	Buford Development	ACETYLENE	001-2822-580-0000-000000-000-00-000		21.75	0.00
		12/18/2015	92900		160704	Weber, Shirley	CARBURATOR PARTS, TRACTOR	001-2750-580-0000-000000-000-00-000		13.49	0.00
		1/12/2016	92972		160704	Hogansville Signs	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		72.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/12/2016	92974		160704	Wiggins, Molly	BOX TRUCK	001-2750-580-0000-000000-000-00-000		$ (243.68)	$ 0.00
		1/12/2016	92974		160704	Wiggins, Molly	BOX TRUCK	001-2750-580-0000-000000-000-00-000		(25.00)	0.00
		1/12/2016	92974		160704	Wiggins, Molly	BOX TRUCK	001-2750-580-0000-000000-000-00-000		80.72	0.00
		1/12/2016	92974		160704	Wiggins, Molly	BOX TRUCK	001-2750-580-0000-000000-000-00-000		39.65	0.00
		1/12/2016	92974		160704	Wiggins, Molly	BOX TRUCK	001-2750-580-0000-000000-000-00-000		243.68	0.00
		1/12/2016	92974		160704	Wiggins, Molly	BUS 4	001-2822-580-0000-000000-000-00-000		62.10	0.00
		1/12/2016	92974		160704	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		29.24	0.00
		1/12/2016	92974		160704	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		14.80	0.00
		1/12/2016	92974		160704	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		141.64	0.00
		1/12/2016	92974		160704	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		58.34	0.00
		1/12/2016	92974		160704	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		12.88	0.00
		1/21/2016	93031		161143	Dahlonega Office supplies	VARIOUS SUPPLIES, BUS 7	001-2822-580-0000-000000-000-00-000		358.99	0.00
		1/21/2016	93045		161143	Bemiss Pro Services	BATTERY, BUS 2	001-2822-580-0000-000000-000-00-000		183.95	0.00
		1/21/2016	93052		161143	Buford Development	ACETYLENE	001-2822-580-0000-000000-000-00-000		22.36	0.00
		1/28/2016	93114		161143	Baxley Landscaping	55 GALLON DRUM AND DEPOSIT	001-2822-580-0000-000000-000-00-000		719.00	0.00
		1/28/2016	93121		161143	Brock, Christy	WORK LAMP-TRACTOR	001-2750-580-0000-000000-000-00-000		117.84	0.00
		2/9/2016	93157		161143	Wiggins, Molly	TRACTOR	001-2750-580-0000-000000-000-00-000		44.00	0.00
		2/9/2016	93157		161143	Wiggins, Molly	TRACTOR	001-2750-580-0000-000000-000-00-000		28.98	0.00
		2/9/2016	93157		161143	Wiggins, Molly	TRACTOR	001-2750-580-0000-000000-000-00-000		136.30	0.00
		2/9/2016	93157		161143	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		4.60	0.00
		2/9/2016	93157		161143	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.00	0.00
		2/9/2016	93157		161143	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		26.30	0.00
		2/9/2016	93157		161143	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		90.62	0.00

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							ED BUSES				
		2/9/2016	93157		161143	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 153.14	$ 0.00
		2/9/2016	93157		161143	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.36	0.00
		2/9/2016	93173		161143	Iron City Manufacturing	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.75	0.00
		2/9/2016	93204		161143	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		600.93	0.00
		2/9/2016	93212		161143	Nunez, Tia	WIPER	001-2822-580-0000-000000-000-00-000		144.58	0.00
		2/19/2016	93229		161143	Dahlonega Office supplies	BUS 6	001-2822-580-0000-000000-000-00-000		3.68	0.00
		2/19/2016	93229		161143	Dahlonega Office supplies	BUS 9 AND STOCK	001-2822-580-0000-000000-000-00-000		286.12	0.00
		2/19/2016	93229		161143	Dahlonega Office supplies	BUS 4	001-2822-580-0000-000000-000-00-000		28.18	0.00
		2/19/2016	93229		161143	Dahlonega Office supplies	BUS 6	001-2822-580-0000-000000-000-00-000		38.85	0.00
		2/19/2016	93237		161143	Gibson Industries	BUS 9 AND STOCK	001-2822-580-0000-000000-000-00-000		343.80	0.00
		2/19/2016	93237		161143	Gibson Industries	BUS 8	001-2822-580-0000-000000-000-00-000		171.90	0.00
		2/19/2016	93237		161143	Gibson Industries	RETURN OF CORE	001-2822-580-0000-000000-000-00-000		(144.00)	0.00
		2/19/2016	93249		161143	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.36	0.00
		2/19/2016	93268		161143	Baxley Landscaping	OIL DRUM	001-2822-580-0000-000000-000-00-000		604.00	0.00
		2/19/2016	93268		161143	Baxley Landscaping	ATI LUBE DEF	001-2822-580-0000-000000-000-00-000		494.75	0.00
		3/10/2016	93360		161143	Wiggins, Molly	STRAINER	001-2822-580-0000-000000-000-00-000		6.75	0.00
		3/10/2016	93360		161143	Wiggins, Molly	GEAR LUBE	001-2822-580-0000-000000-000-00-000		6.44	0.00
		3/10/2016	93360		161143	Wiggins, Molly	TRANSMISSION FILTER	001-2822-580-0000-000000-000-00-000		52.60	0.00
		3/10/2016	93360		161143	Wiggins, Molly	MISC SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		48.02	0.00
		3/10/2016	93360		161143	Wiggins, Molly	FLINT	001-2822-580-0000-000000-000-00-000		2.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/10/2016	93372		161143	Medina, Dustin	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 154.86	$ 0.00
		3/17/2016	93430		161143	Dahlonega Office supplies	MOTOR BUS 19	001-2821-580-0000-000000-000-00-000		142.85	0.00
		3/17/2016	93430		161143	Dahlonega Office supplies	MOTOR BUS #19	001-2822-580-0000-000000-000-00-000		148.89	0.00
		3/17/2016	93430		161143	Dahlonega Office supplies	CYLINDER, BUS 9	001-2822-580-0000-000000-000-00-000		539.76	0.00
		3/17/2016	93430		161143	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		123.09	0.00
		3/17/2016	93430		161143	Dahlonega Office supplies	SUPPORT/PROP STOCK	001-2822-580-0000-000000-000-00-000		63.09	0.00
		3/17/2016	93442		161143	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		139.90	0.00
		3/17/2016	93454		161143	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.02	0.00
		3/17/2016	93470		161143	Reidsville Engineering	TIRE FOR 2 TRAX MOWER	001-2750-580-0000-000000-000-00-000		43.00	0.00
		3/31/2016	93527		161143	Offerman Signs	ENGINE SOFTWARE	001-2822-580-0000-000000-000-00-000		393.75	0.00
		3/31/2016	93527		161143	Offerman Signs	AIR FILTER, BUS 7	001-2822-580-0000-000000-000-00-000		58.80	0.00
		3/31/2016	93527		161143	Offerman Signs	EGR VALVE, CORE RETURN BUS 9	001-2822-580-0000-000000-000-00-000		(50.00)	0.00
		3/31/2016	93527		161143	Offerman Signs	12 CLAMPS, STOCK	001-2822-580-0000-000000-000-00-000		61.96	0.00
		3/31/2016	93527		161143	Offerman Signs	WATER PUMP, BUS 18	001-2822-580-0000-000000-000-00-000		219.80	0.00
		3/31/2016	93527		161143	Offerman Signs	EGR VALVE, BUS 9	001-2822-580-0000-000000-000-00-000		485.08	0.00
		3/31/2016	93527		161143	Offerman Signs	12 PAC, LF STOCK	001-2822-580-0000-000000-000-00-000		84.36	0.00
		4/8/2016	93558		161502	Louisville Development	TUBING-PICK UP	001-2750-580-0000-000000-000-00-000		19.37	0.00
		4/8/2016	93565		161502	Wiggins, Molly	OIL STABILIZER-PICK UP	001-2750-580-0000-000000-000-00-000		13.13	0.00
		4/8/2016	93566		161502	Bemiss Pro Services	CORES-BUS 11 AND BUS 21	001-2822-580-0000-000000-000-00-000		444.75	1,688.88
		4/21/2016	93603		161502	Alapaha Pro Services	POWERWASHER SOAP	001-2822-580-0000-000000-000-00-000		90.00	1,688.88
		4/21/2016	93609		161502	Dahlonega Office	STOCK AND BUS 7-BRACKET/PIPE	001-2822-580-0000-000000-000-00-000		228.08	1,688.88

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						supplies					
		4/21/2016	93609		161502	Dahlonega Office supplies	STARTER ENGINE, BUS 11	001-2822-580-0000-000000-000-00-000		$ 694.50	$ 1,688.88
		4/21/2016	93609		161502	Dahlonega Office supplies	MUDFLAPS	001-2822-580-0000-000000-000-00-000		183.42	1,688.88
		4/21/2016	93615		161502	Gibson Industries	RETURN OF CORE	001-2822-580-0000-000000-000-00-000		(144.00)	1,688.88
		4/21/2016	93615		161502	Gibson Industries	FLOORDRUM, BUS 18	001-2822-580-0000-000000-000-00-000		139.90	1,688.88
		4/21/2016	93615		161502	Gibson Industries	BRAKE SHOE, CORE DEPOSIT	001-2822-580-0000-000000-000-00-000		208.16	1,688.88
		4/21/2016	93615		161502	Gibson Industries	BRAKE SHOES, ETC.-BUS 18	001-2822-580-0000-000000-000-00-000		324.12	1,688.88
		4/21/2016	93622		161502	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		23.29	1,688.88
		5/19/2016	93826		161502	Dacula Services	YIELD AEROSAL/SHINY SIDE INDUS	001-2822-580-0000-000000-000-00-000		310.99	1,688.88
		5/19/2016	93828		161502	Offerman Signs	THERMOSTAT, BUS 9	001-2822-580-0000-000000-000-00-000		45.56	1,688.88
		5/19/2016	93828		161502	Offerman Signs	INJECTOR-BUS 7	001-2822-580-0000-000000-000-00-000		238.96	1,688.88
		5/19/2016	93829		161502	Wiggins, Molly	AIR FILTER, SPK PLUG-MOWER	001-2750-580-0000-000000-000-00-000		8.27	0.00
		5/19/2016	93829		161502	Wiggins, Molly	BULB-SUBURBAN	001-2750-580-0000-000000-000-00-000		21.10	0.00
		5/19/2016	93829		161502	Wiggins, Molly	REPAIR-PARKS AND REC GATOR	001-2750-580-0000-000000-000-00-000		9.93	0.00
		5/19/2016	93829		161502	Wiggins, Molly	BRAKE LIGHT-SUBURBAN	001-2750-580-0000-000000-000-00-000		60.26	0.00
		5/19/2016	93829		161502	Wiggins, Molly	GEAR OIL-MOWER	001-2750-580-0000-000000-000-00-000		4.32	0.00
		5/19/2016	93829		161502	Wiggins, Molly	BATTERY CABLES-BUS 2	001-2822-580-0000-000000-000-00-000		8.98	1,688.88
		5/19/2016	93829		161502	Wiggins, Molly	NEEDLE-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		5.15	1,688.88
		5/19/2016	93829		161502	Wiggins, Molly	PRI WIRE BUS 2	001-2822-580-0000-000000-000-00-000		62.00	1,688.88
		5/19/2016	93830		161502	Gibson Industries	BUS 19	001-2821-580-0000-000000-000-00-000		225.57	0.00
		5/19/2016	93830		161502	Gibson Industries	BUS 9 AND STOCK	001-2822-580-0000-000000-000-00-000		307.61	1,688.88
		5/19/2016	93834		161502	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.65	1,688.88
		5/19/2016	93843		161502	Weber, Shirley	MUFFLER-BUS GARAGE MOWER	001-2750-580-0000-000000-000-00-000		72.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/25/2016	93896		161502	Brock, Christy	CUSHION COVER, DECAL SET	001-2822-580-0000-000000-000-00-000		$ 205.75	$ 1,688.88
		5/31/2016	93936		161502	Offerman Signs	TURBOCHARGERS, BUS 5	001-2821-580-0000-000000-000-00-000		659.63	0.00
		5/31/2016	93936		161502	Offerman Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		233.58	1,688.88
		5/31/2016	93967		161502	Baxley Landscaping	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		123.80	0.00
		5/31/2016	93967		161502	Baxley Landscaping	oil drum	001-2822-580-0000-000000-000-00-000		495.20	1,688.88
		5/31/2016	93975		161502	Blakely Cafe	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		250.94	1,688.88
		6/13/2016	94013		161502	Wiggins, Molly	BATTERY FOR GATOR	001-2750-580-0000-000000-000-00-000		43.24	0.00
		6/13/2016	94013		161502	Wiggins, Molly	CABLES, BUS 6	001-2822-580-0000-000000-000-00-000		69.52	1,688.88
		6/13/2016	94013		161502	Wiggins, Molly	SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		82.70	1,688.88
		6/13/2016	94013		161502	Wiggins, Molly	SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		34.25	1,688.88
		6/13/2016	94013		161502	Wiggins, Molly	CABLE, BUS 6	001-2822-580-0000-000000-000-00-000		2.76	1,688.88
		6/13/2016	94023		161502	Iron City Manufacturing	ANTENNAS	001-2821-580-0000-000000-000-00-000		129.80	0.00
		6/13/2016	94023		161502	Iron City Manufacturing	ANTENNAS	001-2822-580-0000-000000-000-00-000		519.20	1,688.88
		6/17/2016	94055		161502	Dahlonega Office supplies	SPEEDOMETER, BUS 19	001-2821-580-0000-000000-000-00-000		128.10	0.00
		6/17/2016	94057		161502	Gibson Industries	BUS 9	001-2822-580-0000-000000-000-00-000		301.96	1,688.88
		6/17/2016	94064		161502	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		23.29	1,688.88
		6/30/2016	94126		161502	Wade, Destiny	BRAKE FLUSH/SHELL SHOCK	001-2822-580-0000-000000-000-00-000		219.60	1,688.88
		6/30/2016	94137		161502	Daisy Gymnasium	ABEX BOXED KIT, BUS 18	001-2822-580-0000-000000-000-00-000		365.84	1,688.88
		6/30/2016	94137		161502	Daisy Gymnasium	U-JOINT BUS 7	001-2822-580-0000-000000-000-00-000		69.76	1,688.88
		6/30/2016	94180		161502	Nunez, Tia	WIPER	001-2822-580-0000-000000-000-00-000		144.45	1,688.88
		6/30/2016	94232		161502	Wiggins, Molly	GREASE FOR MOWER	001-2750-580-0000-000000-000-00-000		6.44	0.00
		6/30/2016	94232		161502	Wiggins,	GREASE-SHOP SUPPLIES	001-2822-580-0000-000000-000-		3.22	1,688.88

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						Molly		00-000			
		6/30/2016	94240		161502	Brock, Christy	BACK COVER GREEN VELCRO	001-2822-580-0000-000000-000-00-000		$ 408.00	$ 1,688.88
		7/21/2016	94303		170180	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.65	0.00
		7/21/2016	94312		170180	Reidsville Engineering	MOUNT NEW TIRE-MOWER	001-2750-580-0000-000000-000-00-000		13.00	0.00
		7/29/2016	94332		170180	Wade, Destiny	BRAKE FLUSH AEROSAL	001-2822-580-0000-000000-000-00-000		188.95	0.00
		7/29/2016	94336		170180	Funston Development	VOLTAGE REGULATOR-GATOR	001-2750-580-0000-000000-000-00-000		104.59	0.00
		7/29/2016	94336		170180	Funston Development	SERVICE CHARGE	001-2750-580-0000-000000-000-00-000		19.11	0.00
		7/29/2016	94336		170180	Funston Development	SNOW BLADE PARTS FOR TRACTOR	001-2750-580-0000-000000-000-00-000		526.60	0.00
		7/29/2016	94336		170180	Funston Development	PARTS FOR SNOW BLADE-TRACTOR	001-2750-580-0000-000000-000-00-000		183.90	0.00
		7/29/2016	94336		170180	Funston Development	SPINDLE FOR LAWN MOWER	001-2750-580-0000-000000-000-00-000		202.76	0.00
		7/29/2016	94336		170180	Funston Development	PARTS FOR LAWN MOWER	001-2750-580-0000-000000-000-00-000		304.57	0.00
		8/9/2016	94378		170180	Wiggins, Molly	BATTERY FOR JD TRACTOR	001-2750-580-0000-000000-000-00-000		100.28	0.00
		8/24/2016	94465		170180	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.84	0.00
		9/12/2016	94576		170180	Offerman Signs	BUS 9	001-2822-580-0000-000000-000-00-000		1,138.62	0.00
		9/12/2016	94576		170180	Offerman Signs	CORE RETRUN	001-2822-580-0000-000000-000-00-000		(125.00)	0.00
		9/12/2016	94589		170180	Hahira Studios	BUS 9	001-2822-580-0000-000000-000-00-000		192.71	0.00
		9/21/2016	94663		170180	Wiggins, Molly	OIL STABILIZER-PICK UP	001-2750-580-0000-000000-000-00-000		26.26	0.00
		9/21/2016	94663		170180	Wiggins, Molly	TURN LAMP BOX TRUCK	001-2750-580-0000-000000-000-00-000		126.50	0.00
		9/21/2016	94663		170180	Wiggins, Molly	WINDSHIELD TOWELS	001-2822-580-0000-000000-000-00-000		77.92	0.00
		9/21/2016	94663		170180	Wiggins, Molly	FILTERS AND HOSES	001-2822-580-0000-000000-000-00-000		168.64	0.00
		9/21/2016	94663		170180	Wiggins, Molly	HOSE BUS 2	001-2822-580-0000-000000-000-00-000		21.77	0.00
		9/21/2016	94663		170180	Wiggins, Molly	LUCAS TRANS FIX BUS 6	001-2822-580-0000-000000-000-00-000		54.40	0.00
		9/21/2016	94663		170180	Wiggins, Molly	FILTERS	001-2822-580-0000-000000-000-00-000		55.67	0.00
		9/21/2016	94663		170180	Wiggins, Molly	LUCAS TRANS FIX BUS 6	001-2822-580-0000-000000-000-00-000		108.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/21/2016	94663		170180	Wiggins, Molly	LUCAS TRANS FIX BUS 7	001-2822-580-0000-000000-000-00-000		$ 27.20	$ 0.00
		9/21/2016	94674		170180	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.84	0.00
		9/30/2016	94766		170180	Reidsville Engineering	TIRES FOR FRONT MOUNT MOWER	001-2750-580-0000-000000-000-00-000		172.00	0.00
		10/12/2016	94796		170180	Offerman Signs	BUS 21-PUMP, BELT, ENGINE GASK	001-2822-580-0000-000000-000-00-000		279.08	0.00
		10/12/2016	94800		170180	Wiggins, Molly	SUBURBAN-HEAD LAMP	001-2750-580-0000-000000-000-00-000		11.00	0.00
		10/12/2016	94800		170180	Wiggins, Molly	MOWER-GREASE	001-2750-580-0000-000000-000-00-000		6.44	0.00
		10/12/2016	94800		170180	Wiggins, Molly	MOWER	001-2750-580-0000-000000-000-00-000		47.84	0.00
		10/12/2016	94800		170180	Wiggins, Molly	REPAIR KIT	001-2822-580-0000-000000-000-00-000		6.80	0.00
		10/12/2016	94812		170180	Omega Insurance	BOX TRUCK-DRIVER'S SEAT	001-2750-580-0000-000000-000-00-000		445.24	0.00
		10/12/2016	94841		170180	Ridgeville Manufacturing	AIR DRYER	001-2822-580-0000-000000-000-00-000		145.00	0.00
		10/20/2016	94885		170700	Dahlonega Office supplies	2 MIRROR HEADS, BUS 9 AND STOC	001-2822-580-0000-000000-000-00-000		110.02	0.00
		10/20/2016	94885		170700	Dahlonega Office supplies	BUS 9 HOSE/REFLECTOR	001-2822-580-0000-000000-000-00-000		60.50	0.00
		10/20/2016	94885		170700	Dahlonega Office supplies	STOCK-6 DOOR	001-2822-580-0000-000000-000-00-000		192.18	0.00
		10/20/2016	94885		170700	Dahlonega Office supplies	BUS 20-PIPE, TAILPIPE, TUBING	001-2822-580-0000-000000-000-00-000		185.92	0.00
		10/20/2016	94885		170700	Dahlonega Office supplies	BUS 20-PIPE	001-2822-580-0000-000000-000-00-000		53.10	0.00
		10/20/2016	94885		170700	Dahlonega Office supplies	BUS 13-LED LIGHT KIT	001-2822-580-0000-000000-000-00-000		100.55	0.00
		10/20/2016	94907		170700	Buford Development	ACETYLENE	001-2822-580-0000-000000-000-00-000		24.15	0.00
		10/27/2016	94977		170700	Daisy Gymnasium	BRAKE DRUM	001-2822-580-0000-000000-000-00-000		368.30	0.00
		11/18/2016	95108		170700	Dahlonega Office supplies	BUS 2 TANK/SIGHT GLASS	001-2821-580-0000-000000-000-00-000		355.65	0.00
		11/18/2016	95108		170700	Dahlonega Office supplies	BUS 5 CLUTCH, FAN	001-2821-580-0000-000000-000-00-000		799.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2016	95108		170700	Dahlonega Office supplies	BUS 5 WATER HEATER PUMP	001-2821-580-0000-000000-000-00-000		$ 154.50	$ 0.00
		11/18/2016	95108		170700	Dahlonega Office supplies	BUS 5 CLAMP	001-2821-580-0000-000000-000-00-000		16.98	0.00
		11/18/2016	95108		170700	Dahlonega Office supplies	EXHAUST SUPPLIES BUS 11/STOCK	001-2822-580-0000-000000-000-00-000		241.40	0.00
		11/18/2016	95108		170700	Dahlonega Office supplies	BUS 16 DOOR	001-2822-580-0000-000000-000-00-000		237.40	0.00
		11/18/2016	95108		170700	Dahlonega Office supplies	BUS 6 AND 7/STOCK LIGHT/TANK/	001-2822-580-0000-000000-000-00-000		833.96	0.00
		11/18/2016	95108		170700	Dahlonega Office supplies	BUS 9 AND 16/STOCK LOCK/VALVE	001-2822-580-0000-000000-000-00-000		145.24	0.00
		11/18/2016	95108		170700	Dahlonega Office supplies	MUDFLAPS	001-2822-580-0000-000000-000-00-000		64.04	0.00
		11/18/2016	95108		170700	Dahlonega Office supplies	BUS 18/STOCK LATCHES/CLAMPS	001-2822-580-0000-000000-000-00-000		237.78	0.00
		11/18/2016	95108		170700	Dahlonega Office supplies	TAIL LIGHTS	001-2822-580-0000-000000-000-00-000		47.04	0.00
		11/18/2016	95110		170700	Offerman Signs	BUS 9 BELT	001-2822-580-0000-000000-000-00-000		100.26	0.00
		11/18/2016	95118		170700	Wiggins, Molly	RADIATOR CAP/STOP LEAK	001-2821-580-0000-000000-000-00-000		8.55	0.00
		11/18/2016	95118		170700	Wiggins, Molly	STOCK-BULBS	001-2822-580-0000-000000-000-00-000		7.36	0.00
		11/18/2016	95118		170700	Wiggins, Molly	BUS 3 FUSE	001-2822-580-0000-000000-000-00-000		2.56	0.00
		11/18/2016	95118		170700	Wiggins, Molly	OIL DRY/ULTRA GREY	001-2822-580-0000-000000-000-00-000		44.32	0.00
		11/18/2016	95120		170700	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(72.00)	0.00
		11/18/2016	95120		170700	Gibson Industries	BUS 11	001-2822-580-0000-000000-000-00-000		208.18	0.00
		11/18/2016	95120		170700	Gibson Industries	BUS 11	001-2822-580-0000-000000-000-00-000		293.94	0.00
		11/18/2016	95120		170700	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(174.00)	0.00
		11/18/2016	95131		170700	Buford Development	ACETYLENE	001-2822-580-0000-000000-000-00-000		24.84	0.00
		11/30/2016	95201		170700	Baxley	OIL AND COOLANT	001-2822-580-0000-000000-000-		1,238.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		12/9/2016	95236		170700	Wiggins, Molly	GAS CAP/OCT BST BOX T/PICKUP	001-2750-580-0000-000000-000-00-000		$ 18.58	$ 0.00
		12/9/2016	95236		170700	Wiggins, Molly	PICK UP OCT BST	001-2750-580-0000-000000-000-00-000		10.12	0.00
		12/9/2016	95236		170700	Wiggins, Molly	GATOR BATTERY	001-2750-580-0000-000000-000-00-000		46.92	0.00
		12/9/2016	95236		170700	Wiggins, Molly	FILTER LAWN MOWER	001-2750-580-0000-000000-000-00-000		10.38	0.00
		12/9/2016	95236		170700	Wiggins, Molly	SPRAY ADHESIVE	001-2822-580-0000-000000-000-00-000		11.68	0.00
		12/9/2016	95236		170700	Wiggins, Molly	BUS 19 CLAMP	001-2822-580-0000-000000-000-00-000		16.10	0.00
		12/9/2016	95258		170700	Brock, Christy	BUS 6/STOCK FAN ASSY/TRASH CAN	001-2822-580-0000-000000-000-00-000		358.81	0.00
		12/20/2016	95270		170700	Dahlonega Office supplies	REFLECTOR KIT/FUSEE/REBOND...	001-2822-580-0000-000000-000-00-000		405.64	0.00
		12/20/2016	95292		170700	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.15	0.00
		12/20/2016	95329		170700	Brock, Christy	6-7" CLEAR BU LAMP	001-2822-580-0000-000000-000-00-000		121.86	0.00
		12/29/2016	95348		170700	Wade, Destiny	BRAKE FLUSH-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		188.80	0.00
		1/20/2017	95449		171049	Dahlonega Office supplies	BUS 18, BUS 3, STOCK	001-2822-580-0000-000000-000-00-000		413.94	0.00
		1/20/2017	95449		171049	Dahlonega Office supplies	BUS 9, BUS 3, STOCK	001-2822-580-0000-000000-000-00-000		245.04	0.00
		1/20/2017	95449		171049	Dahlonega Office supplies	STOCK	001-2822-580-0000-000000-000-00-000		20.50	0.00
		1/20/2017	95452		171049	Offerman Signs	SENSOR, POSITION	001-2822-580-0000-000000-000-00-000		110.60	0.00
		1/20/2017	95458		171049	Wiggins, Molly	BOX TRUCK-POWER STEER FLUID	001-2750-580-0000-000000-000-00-000		22.28	0.00
		1/20/2017	95458		171049	Wiggins, Molly	4400 TRACTOR-FILTER, SEAL	001-2750-580-0000-000000-000-00-000		30.02	0.00
		1/20/2017	95458		171049	Wiggins, Molly	DIESEL FUEL ADDITIVE	001-2750-580-0000-000000-000-00-000		8.92	0.00
		1/20/2017	95458		171049	Wiggins, Molly	PICK UP-SPARK PLUGS, FILTER	001-2750-580-0000-000000-000-00-000		136.36	0.00
		1/20/2017	95458		171049	Wiggins, Molly	PICK UP IGNITION COIL	001-2750-580-0000-000000-000-00-000		63.48	0.00
		1/20/2017	95458		171049	Wiggins, Molly	BOX TRUCK-OIL COOLER	001-2750-580-0000-000000-000-00-000		64.86	0.00
		1/20/2017	95458		171049	Wiggins, Molly	4400 TRACTOR-FILTER	001-2750-580-0000-000000-000-00-000		33.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/20/2017	95458		171049	Wiggins, Molly	SHOP SUPPLIES-GLOVES	001-2822-580-0000-000000-000-00-000		$ 15.18	$ 0.00
		1/20/2017	95458		171049	Wiggins, Molly	SHOPSUPPLIES	001-2822-580-0000-000000-000-00-000		8.55	0.00
		1/20/2017	95467		171049	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.84	0.00
		1/20/2017	95499		171049	Brock, Christy	DOOR CYLINDER/STEP TREAD	001-2821-580-0000-000000-000-00-000		864.88	0.00
		1/20/2017	95499		171049	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1,044.35	0.00
		2/9/2017	95584		171049	Offerman Signs	BUS 9-MODULE, PARTICULATE....	001-2822-580-0000-000000-000-00-000		1,587.35	0.00
		2/9/2017	95584		171049	Offerman Signs	BUS 9-CAT CONVERT...	001-2822-580-0000-000000-000-00-000		2,339.73	0.00
		2/9/2017	95584		171049	Offerman Signs	BUS 8-KIT, EGR, VALVE	001-2822-580-0000-000000-000-00-000		555.90	0.00
		2/9/2017	95584		171049	Offerman Signs	BUS 8-CORE RETURN	001-2822-580-0000-000000-000-00-000		(62.50)	0.00
		2/9/2017	95584		171049	Offerman Signs	BUS 11-KIT, EXH, RCN VALVE	001-2822-580-0000-000000-000-00-000		534.52	0.00
		2/9/2017	95584		171049	Offerman Signs	BUS 9-MODULE, OUTLET....	001-2822-580-0000-000000-000-00-000		1,129.21	0.00
		2/9/2017	95587		171049	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		99.68	0.00
		2/9/2017	95589		171049	Wiggins, Molly	SUBURBAN-WIPER BLADES	001-2750-580-0000-000000-000-00-000		40.48	0.00
		2/9/2017	95589		171049	Wiggins, Molly	BOX TRUCK-BLOWER RESISTOR	001-2750-580-0000-000000-000-00-000		26.22	0.00
		2/9/2017	95589		171049	Wiggins, Molly	WEED WHIPER	001-2822-580-0000-000000-000-00-000		38.64	0.00
		2/9/2017	95589		171049	Wiggins, Molly	TORCH GAUGES/OIL FILTERS	001-2822-580-0000-000000-000-00-000		367.20	0.00
		2/9/2017	95589		171049	Wiggins, Molly	STOCK-HEADLAMPS	001-2822-580-0000-000000-000-00-000		24.08	0.00
		2/9/2017	95589		171049	Wiggins, Molly	SHOP SUPPLIES-BRUSH/CND DISC	001-2822-580-0000-000000-000-00-000		30.36	0.00
		2/9/2017	95589		171049	Wiggins, Molly	SHOP SUPPLIES-COUPLER/ADAPTER	001-2822-580-0000-000000-000-00-000		9.75	0.00
		2/9/2017	95589		171049	Wiggins, Molly	SHOP SUPPLIES-CND/DISC	001-2822-580-0000-000000-000-00-000		13.80	0.00
		2/21/2017	95645		171049	Dahlonega Office supplies	BUS 9/STOCK-5 PIN MICROPHONE	001-2822-580-0000-000000-000-00-000		82.92	0.00
		2/21/2017	95645		171049	Dahlonega Office supplies	BUS 7-FUEL TANK/BUS 18 HORN	001-2822-580-0000-000000-000-00-000		927.57	0.00
		2/21/2017	95667		171049	Buford	ACETYLENE	001-2822-580-0000-000000-000-		28.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development		00-000			
		2/21/2017	95667		171049	Buford Development	OXYGEN/ACETYLENE	001-2822-580-0000-000000-000-00-000		$ 98.14	$ 0.00
		2/28/2017	95761		171049	Brock, Christy	LED CONVERSION	001-2822-580-0000-000000-000-00-000		133.43	0.00
		3/13/2017	95774		171049	Alapaha Pro Services	SOAP FOR BUSES	001-2822-580-0000-000000-000-00-000		85.00	0.00
		3/13/2017	95779		171049	Dahlonega Office supplies	BUS 7-RADIO	001-2822-580-0000-000000-000-00-000		178.90	0.00
		3/13/2017	95779		171049	Dahlonega Office supplies	BUS 8/STOCK-TAILPIPE	001-2822-580-0000-000000-000-00-000		267.28	0.00
		3/13/2017	95783		171049	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		86.31	0.00
		3/13/2017	95785		171049	Wiggins, Molly	PICKUP-LAMP	001-2750-580-0000-000000-000-00-000		12.42	0.00
		3/13/2017	95785		171049	Wiggins, Molly	SUBURBAN-CANISTER VENT VALVE	001-2750-580-0000-000000-000-00-000		25.76	0.00
		3/13/2017	95785		171049	Wiggins, Molly	SUBURBAN-CANISTER PURGE VALVE	001-2750-580-0000-000000-000-00-000		40.94	0.00
		3/13/2017	95785		171049	Wiggins, Molly	MOWERS-FILTERS	001-2750-580-0000-000000-000-00-000		52.84	0.00
		3/13/2017	95785		171049	Wiggins, Molly	PICK UP-ANTIFREEZE	001-2750-580-0000-000000-000-00-000		14.86	0.00
		3/13/2017	95785		171049	Wiggins, Molly	SUBURBAN-OIL FILTER	001-2750-580-0000-000000-000-00-000		6.80	0.00
		3/13/2017	95785		171049	Wiggins, Molly	WINDSHIELD TOWELS	001-2822-580-0000-000000-000-00-000		77.92	0.00
		3/13/2017	95786		171049	Gibson Industries	BUS 20- SHOE/DRUM	001-2821-580-0000-000000-000-00-000		447.42	0.00
		3/13/2017	95808		171049	Baxley Landscaping	55 GAL DRUM/DEPOSIT	001-2822-580-0000-000000-000-00-000		519.00	0.00
		3/13/2017	95814		171049	Weber, Shirley	SNOWBLOWER-CARBURETOR	001-2750-580-0000-000000-000-00-000		89.60	0.00
		3/17/2017	95851		171049	Wade, Destiny	BRAKE FLUSH AEROSOL	001-2822-580-0000-000000-000-00-000		67.39	0.00
		3/17/2017	95880		171049	Buford Development	ACETYLENE	001-2822-580-0000-000000-000-00-000		41.96	0.00
		3/17/2017	95909		171049	Blakely Cafe	WIPERS	001-2822-580-0000-000000-000-00-000		99.61	0.00
		3/24/2017	95948		171049	Brock, Christy	RUBBER WHEEL CHOCK	001-2822-580-0000-000000-000-00-000		30.90	0.00
		3/31/2017	95964		171049	Offerman Signs	BUS 20-PUMP	001-2821-580-0000-000000-000-00-000		848.06	0.00
		3/31/2017	95964		171049	Offerman Signs	CORE RETURN	001-2821-580-0000-000000-000-00-000		(250.00)	0.00
		4/10/2017	96010		171441	Wiggins,	SUBURBAN-WAX	001-2750-580-0000-000000-000-		7.28	0.00

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						Molly		00-000			
		4/10/2017	96010		171441	Wiggins, Molly	PICK UP/SUBURBAN-CLEANING SUP	001-2750-580-0000-000000-000-00-000		$ 23.72	$ 0.00
		4/10/2017	96010		171441	Wiggins, Molly	PICK UP-FUEL TREAT	001-2750-580-0000-000000-000-00-000		6.28	0.00
		4/10/2017	96010		171441	Wiggins, Molly	Z TRAX MOWER-FILTER	001-2750-580-0000-000000-000-00-000		6.13	0.00
		4/10/2017	96010		171441	Wiggins, Molly	SHOP SUPPLIES-TAPE	001-2822-580-0000-000000-000-00-000		12.50	0.00
		4/10/2017	96010		171441	Wiggins, Molly	MISC SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		50.67	0.00
		4/10/2017	96010		171441	Wiggins, Molly	FUEL FILTERS	001-2822-580-0000-000000-000-00-000		50.54	0.00
		4/10/2017	96030		171441	Baxley Landscaping	LUBE	001-2822-580-0000-000000-000-00-000		484.25	0.00
		4/20/2017	96057		171441	Dahlonega Office supplies	BUS 20/STOCK 2 FILTERS	001-2821-580-0000-000000-000-00-000		141.32	0.00
		4/20/2017	96057		171441	Dahlonega Office supplies	BUS 20-TANK HEAD	001-2821-580-0000-000000-000-00-000		624.01	0.00
		4/20/2017	96057		171441	Dahlonega Office supplies	PAINT FOR BUMPERS	001-2822-580-0000-000000-000-00-000		87.92	0.00
		4/20/2017	96057		171441	Dahlonega Office supplies	BUS 1-ELEC UNIT, BUS 18 BRK VA	001-2822-580-0000-000000-000-00-000		1,073.39	0.00
		4/20/2017	96057		171441	Dahlonega Office supplies	BUS 9/STOCK 2 REGULATOR ASSY	001-2822-580-0000-000000-000-00-000		126.30	0.00
		4/20/2017	96057		171441	Dahlonega Office supplies	BUS 9/STOCK 2 BRAKE VALVES	001-2822-580-0000-000000-000-00-000		268.86	0.00
		4/20/2017	96067		171441	Gibson Industries	CORE RETURN	001-2822-580-0000-000000-000-00-000		(144.00)	0.00
		4/20/2017	96067		171441	Gibson Industries	BUS 1- FLOOR DRUM, CORE	001-2822-580-0000-000000-000-00-000		469.58	0.00
		4/20/2017	96067		171441	Gibson Industries	BUS 9-FLOOR DRUM	001-2822-580-0000-000000-000-00-000		131.90	0.00
		4/20/2017	96079		171441	Buford Development	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	0.00
		4/30/2017	96160		171441	Baxley Landscaping	MORSE BUNG WRENCH-DRUMS	001-2822-580-0000-000000-000-00-000		65.00	0.00
		5/11/2017	96189		171441	Offerman Signs	BUS 6-RETURN OF TURBO HX35W	001-2822-580-0000-000000-000-00-000		(250.00)	0.00
		5/11/2017	96189		171441	Offerman Signs	BUS 6-TURBO HX35W, GASKETS	001-2822-580-0000-000000-000-00-000		1,225.09	0.00
		5/11/2017	96197		171441	Wiggins, Molly	PICK UP-FUEL TREAT	001-2750-580-0000-000000-000-00-000		12.56	0.00
		5/11/2017	96197		171441	Wiggins,	SUBURBAN-BRK	001-2750-580-0000-000000-000-		27.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Molly	FLUID/FIX A FLAT	00-000			
		5/11/2017	96197		171441	Wiggins, Molly	PICK UP-ANTIFREEZE	001-2750-580-0000-000000-000-00-000		$ 8.64	$ 0.00
		5/11/2017	96218		171441	Hoboken Cafe	BUS 6-TOWING SERVICES	001-2822-580-0000-000000-000-00-000		288.50	0.00
		5/11/2017	96237		171441	Blakely Cafe	BUS 12-STOP ARM/STOCK LIGHTS	001-2822-580-0000-000000-000-00-000		321.16	0.00
		5/19/2017	96252		171441	Dahlonega Office supplies	BUS 6/BUS 13-VARIOUS ITEMS	001-2822-580-0000-000000-000-00-000		627.37	0.00
		5/19/2017	96252		171441	Dahlonega Office supplies	BUS 6-SENSOR	001-2822-580-0000-000000-000-00-000		119.40	0.00
		5/19/2017	96265		171441	Gibson Industries	BUS 8 AND 9 + STOCK-LONG STR	001-2822-580-0000-000000-000-00-000		279.68	0.00
		5/19/2017	96280		171441	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	0.00
		5/19/2017	96315		171441	Ridgeville Manufacturing	AIR DRYER-STOCK	001-2822-580-0000-000000-000-00-000		192.48	0.00
		5/31/2017	96355		171441	Funston Development	FRONT MOUNT MOWER-SPINDLE	001-2750-580-0000-000000-000-00-000		608.28	0.00
		6/12/2017	96423		171441	Wiggins, Molly	BOX TRUCK-MIRROR	001-2750-580-0000-000000-000-00-000		43.24	0.00
		6/12/2017	96423		171441	Wiggins, Molly	SUBURBAN-FUEL PUMP	001-2750-580-0000-000000-000-00-000		288.60	0.00
		6/12/2017	96423		171441	Wiggins, Molly	FRONT MOUNT MOWER-OIL FILTER	001-2750-580-0000-000000-000-00-000		18.63	0.00
		6/12/2017	96423		171441	Wiggins, Molly	GATOR-FIX A FLAT	001-2750-580-0000-000000-000-00-000		10.58	0.00
		6/12/2017	96423		171441	Wiggins, Molly	BUS 8-LUCAS TRANS FIX	001-2822-580-0000-000000-000-00-000		29.56	0.00
		6/12/2017	96423		171441	Wiggins, Molly	BUS 18-BLUE DEF 2.5 GAL	001-2822-580-0000-000000-000-00-000		12.88	0.00
		6/12/2017	96423		171441	Wiggins, Molly	BUS 6-RADIATOR CAP	001-2822-580-0000-000000-000-00-000		5.24	0.00
		6/12/2017	96461		171441	Brock, Christy	BUS 6/STOCK-WIPER MOTOR	001-2822-580-0000-000000-000-00-000		163.95	0.00
		6/19/2017	96473		171441	Wade, Destiny	LUBRISIL-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		111.49	0.00
		6/19/2017	96480		171441	Dahlonega Office supplies	BUS 8-CYLINDER ASSY AIR	001-2822-580-0000-000000-000-00-000		432.93	0.00
		6/19/2017	96480		171441	Dahlonega Office supplies	BUS 6-RADIATOR	001-2822-580-0000-000000-000-00-000		706.93	0.00
		6/19/2017	96480		171441	Dahlonega Office supplies	BUS 6- MOTOR, W/S WIPER	001-2822-580-0000-000000-000-00-000		130.40	0.00

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		6/19/2017	96480		171441	Dahlonega Office supplies	BUS 3-KEY	001-2822-580-0000-000000-000-00-000		$ 12.14	$ 0.00
		6/19/2017	96504		171441	Buford Development	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	0.00
		6/19/2017	96533		171441	Brock, Christy	WIPER BLADES/LMAPS	001-2822-580-0000-000000-000-00-000		131.10	0.00
		6/30/2017	96622		171441	Brock, Christy	WIPER MOTOR-STOCK	001-2822-580-0000-000000-000-00-000		88.05	0.00
		7/20/2017	96692		180267	Dahlonega Office supplies	BUS 9-PARKING BRAKE VALVE	001-2822-580-0000-000000-000-00-000		69.72	1,073.08
		7/20/2017	96695		180267	Wiggins, Molly	TRACTOR-OIL	001-2750-580-0000-000000-000-00-000		38.18	39.74
		7/20/2017	96695		180267	Wiggins, Molly	SEAM SEALER	001-2822-580-0000-000000-000-00-000		21.15	1,073.08
		7/20/2017	96695		180267	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1.19	1,073.08
		7/20/2017	96703		180267	Buford Development	ACETYLENE	001-2822-580-0000-000000-000-00-000		44.70	1,073.08
		7/20/2017	96721		180267	Brock, Christy	LAMPS AND WIPER BLADES, MOTOR	001-2822-580-0000-000000-000-00-000		88.05	
		7/31/2017	96721		180267	Brock, Christy	LAMPS AND WIPER BLADES, MOTOR	001-2822-580-0000-000000-000-00-000		(88.05)	
		8/8/2017	96823		180267	Nunez, Tia	WIPER	001-2822-580-0000-000000-000-00-000		147.35	1,073.08
		8/17/2017	96849		180267	Wiggins, Molly	BOX TRUCK-FREON	001-2750-580-0000-000000-000-00-000		20.24	39.74
		8/17/2017	96849		180267	Wiggins, Molly	BOX TRUCK-FREON	001-2750-580-0000-000000-000-00-000		10.12	39.74
		8/17/2017	96849		180267	Wiggins, Molly	GASKETS	001-2822-580-0000-000000-000-00-000		4.60	1,073.08
		8/17/2017	96860		180267	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	1,073.08
		9/12/2017	96998		180267	Wiggins, Molly	Z TRAX BATTERY	001-2750-580-0000-000000-000-00-000		105.03	39.74
		9/12/2017	96998		180267	Wiggins, Molly	4400 TRACTOR-FL 5G	001-2750-580-0000-000000-000-00-000		52.44	39.74
		9/12/2017	96998		180267	Wiggins, Molly	Z TRAX-BALL BEARING	001-2750-580-0000-000000-000-00-000		57.94	39.74
		9/12/2017	96998		180267	Wiggins, Molly	PICK UP WIPER BLADE	001-2750-580-0000-000000-000-00-000		42.30	39.74
		9/12/2017	96998		180267	Wiggins, Molly	MINIFUSES	001-2822-580-0000-000000-000-00-000		6.40	1,073.08
		9/19/2017	97059		180267	Dahlonega Office supplies	BUS 5-BRACKET, MUFFLER	001-2821-580-0000-000000-000-00-000		47.90	0.00
		9/19/2017	97059		180267	Dahlonega	BUS 5-CLAMP	001-2821-580-0000-000000-000-		79.92	0.00

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						Office supplies		00-000			
		9/19/2017	97059		180267	Dahlonega Office supplies	RADIO-RETURNED, SEE CREDIT	001-2822-580-0000-000000-000-00-000		$ 188.15	$ 1,073.08
		9/19/2017	97059		180267	Dahlonega Office supplies	BUS 8-VALVE AND CLEANER, AIR	001-2822-580-0000-000000-000-00-000		463.32	1,073.08
		9/19/2017	97059		180267	Dahlonega Office supplies	CREDIT-RADIO RETURNED	001-2822-580-0000-000000-000-00-000		(188.15)	1,073.08
		9/19/2017	97103		180267	Hahira Studios	BUS 8-HARNESS ASSEM/SOLENOID	001-2822-580-0000-000000-000-00-000		152.02	1,073.08
		9/28/2017	97166		180267	Daisy Gymnasium	BUS 9 AND STOCK-TUBING, UNIONS	001-2822-580-0000-000000-000-00-000		140.70	1,073.08
		9/28/2017	97179		180267	Buford Development	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	1,073.08
		9/28/2017	97212		180267	Baxley Landscaping	55 GALLON DRUM/DEPOSIT	001-2822-580-0000-000000-000-00-000		619.00	1,073.08
		10/10/2017	97256		180267	Offerman Signs	PAC, FF	001-2822-580-0000-000000-000-00-000		59.00	1,073.08
		10/10/2017	97262		180267	Wiggins, Molly	PICK UP-OIL FILTER	001-2750-580-0000-000000-000-00-000		6.89	39.74
		10/10/2017	97262		180267	Wiggins, Molly	PICK UP FUEL TREATMENT	001-2750-580-0000-000000-000-00-000		39.74	39.74
		10/10/2017	97262		180267	Wiggins, Molly	FILTERS	001-2822-580-0000-000000-000-00-000		31.12	1,073.08
		10/10/2017	97262		180267	Wiggins, Molly	GREASE/FILTERS/FILTER KITS	001-2822-580-0000-000000-000-00-000		140.58	1,073.08
		10/10/2017	97262		180267	Wiggins, Molly	RADIATOR CAPS	001-2822-580-0000-000000-000-00-000		10.46	1,073.08
		10/10/2017	97262		180267	Wiggins, Molly	CLIP	001-2822-580-0000-000000-000-00-000		2.75	1,073.08
		10/10/2017	97262		180267	Wiggins, Molly	TRANSMISSION FILTERS	001-2822-580-0000-000000-000-00-000		27.08	1,073.08
		10/10/2017	97262		180267	Wiggins, Molly	BUS 8-FILTER	001-2822-580-0000-000000-000-00-000		16.55	1,073.08
		10/10/2017	97262		180267	Wiggins, Molly	STEERING FLUID	001-2822-580-0000-000000-000-00-000		16.61	1,073.08
		10/10/2017	97322		180267	Brock, Christy	SWEEP BROOMS	001-2822-580-0000-000000-000-00-000		133.55	1,073.08
		10/20/2017	97361		180804	Wade, Destiny	LUBRASIL/BRAKE FLUSH	001-2822-580-0000-000000-000-00-000		291.69	0.00
		10/20/2017	97367		180804	Dahlonega Office supplies	BUS 8-CYLINDAR ASSMBLY	001-2822-580-0000-000000-000-00-000		445.93	0.00
		10/20/2017	97367		180804	Dahlonega Office supplies	BUS 9-CYL ASSY/BUS 3, 10, 14..	001-2822-580-0000-000000-000-00-000		678.33	0.00
		10/20/2017	97367		180804	Dahlonega	BUS 10, 14 EURO	001-2822-580-0000-000000-000-		162.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	VEHICLE ADAPT	00-000			
		10/20/2017	97367		180804	Dahlonega Office supplies	BUS 9-VALVES, BUS 10,14,3 LETT	001-2822-580-0000-000000-000-00-000		$ 696.27	$ 0.00
		10/20/2017	97390		180804	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	0.00
		10/20/2017	97417		180804	Brock, Christy	BUS ID NUMBERS	001-2822-580-0000-000000-000-00-000		22.36	0.00
		11/3/2017		217831			MILLER-TRANSPORTATION JACKET	001-2822-580-0000-000000-000-00-000		(52.00)	
		11/10/2017	97522		180804	Dahlonega Office supplies	BUS 4-SWITCH, LOCK ASSY, HANDL	001-2822-580-0000-000000-000-00-000		186.52	0.00
		11/10/2017	97522		180804	Dahlonega Office supplies	BUS 18-ROCKER, SWITCH, AC	001-2822-580-0000-000000-000-00-000		782.92	0.00
		11/10/2017	97522		180804	Dahlonega Office supplies	6-5 PIN MICROPHONES	001-2822-580-0000-000000-000-00-000		124.38	0.00
		11/10/2017	97524		180804	Offerman Signs	BUS 4-PUMP, FUEL TRANSFER	001-2822-580-0000-000000-000-00-000		199.29	0.00
		11/10/2017	97528		180804	Wiggins, Molly	GATOR-BATTERY	001-2750-580-0000-000000-000-00-000		45.99	0.00
		11/10/2017	97528		180804	Wiggins, Molly	BAND TRAILER-JACKTWL ASMBLY	001-2750-580-0000-000000-000-00-000		45.99	0.00
		11/10/2017	97528		180804	Wiggins, Molly	SUBURBAN-BRAKE CALIPERS	001-2750-580-0000-000000-000-00-000		172.74	0.00
		11/10/2017	97528		180804	Wiggins, Molly	PICK UP-NEUTRAL SAFETY SWITCH	001-2750-580-0000-000000-000-00-000		45.53	0.00
		11/10/2017	97528		180804	Wiggins, Molly	SUBURBAN-BRAKE PADS	001-2750-580-0000-000000-000-00-000		(4.74)	0.00
		11/10/2017	97528		180804	Wiggins, Molly	SUBURBAN-BRAKE PADS	001-2750-580-0000-000000-000-00-000		42.91	0.00
		11/10/2017	97528		180804	Wiggins, Molly	SUBURBAN-CORE RETURN	001-2750-580-0000-000000-000-00-000		(64.20)	0.00
		11/10/2017	97528		180804	Wiggins, Molly	BUS 9-BATTERY	001-2822-580-0000-000000-000-00-000		383.01	0.00
		11/10/2017	97528		180804	Wiggins, Molly	WINDSHIELD TOWELS	001-2822-580-0000-000000-000-00-000		77.92	0.00
		11/10/2017	97528		180804	Wiggins, Molly	GLOVES	001-2822-580-0000-000000-000-00-000		17.49	0.00
		11/10/2017	97528		180804	Wiggins, Molly	BUS 2-RADIATOR STOP LEAK'	001-2822-580-0000-000000-000-00-000		3.03	0.00
		11/10/2017	97528		180804	Wiggins, Molly	BULBS	001-2822-580-0000-000000-000-00-000		18.20	0.00
		11/10/2017	97538		180804	Funston Development	GATOR-TRANSISTOR	001-2822-580-0000-000000-000-00-000		306.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2017	97625		180804	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 46.08	$ 0.00
		11/30/2017	97674		180804	Offerman Signs	BUS 9-SENSOR/THERMOSTAT	001-2822-580-0000-000000-000-00-000		173.52	0.00
		11/30/2017	97694		180804	Baxley Landscaping	OIL-PROPANE BUSES	001-2822-580-0000-000000-000-00-000		828.14	0.00
		11/30/2017	97702		180804	Brock, Christy	STOCK-VARIOUS SUPPLIES	001-2822-580-0000-000000-000-00-000		697.74	0.00
		12/12/2017	97724		180804	Dahlonega Office supplies	BUS 5-HOSE	001-2821-580-0000-000000-000-00-000		55.00	0.00
		12/12/2017	97724		180804	Dahlonega Office supplies	RETURN-HOSE	001-2822-580-0000-000000-000-00-000		(29.09)	0.00
		12/12/2017	97724		180804	Dahlonega Office supplies	HOSE	001-2822-580-0000-000000-000-00-000		29.09	0.00
		12/12/2017	97724		180804	Dahlonega Office supplies	BUS 18/STOCK-MISC	001-2822-580-0000-000000-000-00-000		441.29	0.00
		12/12/2017	97724		180804	Dahlonega Office supplies	RETURN-HOSE	001-2822-580-0000-000000-000-00-000		(29.09)	0.00
		12/12/2017	97730		180804	Wiggins, Molly	PICK UP-CONVERTERS, MUFFLER,ET	001-2750-580-0000-000000-000-00-000		1,299.42	0.00
		12/12/2017	97730		180804	Wiggins, Molly	BUS 10 AND 14-FILTERS	001-2822-580-0000-000000-000-00-000		13.14	0.00
		12/12/2017	97730		180804	Wiggins, Molly	BLACK MAGIC TIRE WET	001-2822-580-0000-000000-000-00-000		6.43	0.00
		12/12/2017	97730		180804	Wiggins, Molly	BULBS	001-2822-580-0000-000000-000-00-000		11.90	0.00
		12/12/2017	97730		180804	Wiggins, Molly	BULB	001-2822-580-0000-000000-000-00-000		0.82	0.00
		12/12/2017	97730		180804	Wiggins, Molly	STOCK-BULB	001-2822-580-0000-000000-000-00-000		1.64	0.00
		12/12/2017	97730		180804	Wiggins, Molly	STOCK-FILTERS	001-2822-580-0000-000000-000-00-000		50.64	0.00
		12/12/2017	97730		180804	Wiggins, Molly	STOCK-BULBS	001-2822-580-0000-000000-000-00-000		115.80	0.00
		12/12/2017	97730		180804	Wiggins, Molly	STOCK-BULBS/WINDSHIELD WASH	001-2822-580-0000-000000-000-00-000		27.80	0.00
		12/12/2017	97730		180804	Wiggins, Molly	STOCK-POWER STEERING FLUID	001-2822-580-0000-000000-000-00-000		16.61	0.00
		12/12/2017	97730		180804	Wiggins, Molly	OIL	001-2822-580-0000-000000-000-00-000		55.17	0.00
		12/12/2017	97730		180804	Wiggins, Molly	STOCK-DIELECTRIC GREASE	001-2822-580-0000-000000-000-00-000		15.61	0.00
		12/12/2017	97730		180804	Wiggins,	STOCK-OIL	001-2822-580-0000-000000-000-		116.85	0.00

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					Molly		00-000			
	12/12/2017	97731		180804	Gibson Industries	BUS 11	001-2822-580-0000-000000-000-00-000		$ 307.00	$ 0.00
	12/12/2017	97731		180804	Gibson Industries	CORE RETURNS	001-2822-580-0000-000000-000-00-000		(204.00)	0.00
	12/12/2017	97731		180804	Gibson Industries	BUS 11 DRUM	001-2822-580-0000-000000-000-00-000		114.00	0.00
	12/12/2017	97768		180804	Brock, Christy	BUS 19/STOCK-LUG CAB, CLAMPS	001-2822-580-0000-000000-000-00-000		116.30	0.00
	12/19/2017	97805		180804	Dahlonega Office supplies	BUS 20-MOTOR, DOOR KIT	001-2821-580-0000-000000-000-00-000		149.18	0.00
	12/19/2017	97805		180804	Dahlonega Office supplies	BUS 13-MOTOR, DOOR KIT	001-2822-580-0000-000000-000-00-000		149.18	0.00
	12/19/2017	97823		180804	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	0.00
	12/19/2017	97852		180804	Nunez, Tia	WIPERS	001-2822-580-0000-000000-000-00-000		148.40	0.00
	12/29/2017	97888		180804	Reidsville Engineering	JOHN DEERE 4400 TIRE	001-2750-580-0000-000000-000-00-000		18.00	0.00
	1/10/2018	97915		180804	Wiggins, Molly	SNOW BLOWERS-SPARK PLUGS	001-2750-580-0000-000000-000-00-000		4.21	0.00
	1/10/2018	97915		180804	Wiggins, Molly	TRAILER-WIRE	001-2750-580-0000-000000-000-00-000		19.77	0.00
	1/10/2018	97915		180804	Wiggins, Molly	LAWNMOWER-FUEL FILTER, VALVE	001-2750-580-0000-000000-000-00-000		8.62	0.00
	1/10/2018	97915		180804	Wiggins, Molly	SUBURBAN-LIFT SUPPORT	001-2750-580-0000-000000-000-00-000		45.98	0.00
	1/10/2018	97915		180804	Wiggins, Molly	SNOW BLOWER-FUEL LINE	001-2750-580-0000-000000-000-00-000		3.99	0.00
	1/10/2018	97915		180804	Wiggins, Molly	BUS 9-BATTERY	001-2822-580-0000-000000-000-00-000		191.84	0.00
	1/10/2018	97915		180804	Wiggins, Molly	LAMPS	001-2822-580-0000-000000-000-00-000		16.40	0.00
	1/10/2018	97915		180804	Wiggins, Molly	BUS 18-RELAY	001-2822-580-0000-000000-000-00-000		13.79	0.00
	1/10/2018	97915		180804	Wiggins, Molly	FUEL TREAT AND AEROSOL	001-2822-580-0000-000000-000-00-000		21.27	0.00
	1/10/2018	97915		180804	Wiggins, Molly	CREDIT-WARRENTY ON #967425	001-2822-580-0000-000000-000-00-000		(8.73)	0.00
	1/10/2018	97915		180804	Wiggins, Molly	AEROSOL	001-2822-580-0000-000000-000-00-000		104.76	0.00
	1/10/2018	97915		180804	Wiggins, Molly	BUS 13-PWR SER DIESEL 911	001-2822-580-0000-000000-000-00-000		35.86	0.00
	1/10/2018	97944		180804	Brock, Christy	BLOCK HEATER CORDS	001-2822-580-0000-000000-000-00-000		160.99	0.00
	1/19/2018	97989		181202	Offerman	BUS 9-KIT AND VALVE	001-2822-580-0000-000000-000-		478.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	EGR	00-000			
		1/19/2018	97991		181202	Daisy Gymnasium	STOCK-ALTERNATOR	001-2822-580-0000-000000-000-00-000		$ 151.00	$ 0.00
		1/19/2018	98002		181202	Buford Development	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	0.00
		1/19/2018	98024		181202	Brock, Christy	GAUGE EXTENSION CORDS/WIPER BL	001-2822-580-0000-000000-000-00-000		135.59	0.00
		1/19/2018	98024		181202	Brock, Christy	STOCK-UBOLT CLAMPS	001-2822-580-0000-000000-000-00-000		158.52	0.00
		1/30/2018	98051		181202	Dahlonega Office supplies	STOCK-SWITCH, TOGGLE	001-2822-580-0000-000000-000-00-000		31.04	0.00
		1/30/2018	98051		181202	Dahlonega Office supplies	BUS 2-REAR EMERG DOOR KIT	001-2822-580-0000-000000-000-00-000		750.00	0.00
		1/30/2018	98051		181202	Dahlonega Office supplies	BUS 8/STOCK-VALVE	001-2822-580-0000-000000-000-00-000		72.00	0.00
		1/30/2018	98051		181202	Dahlonega Office supplies	STOCK-12, BB HB GRN PROFORM	001-2822-580-0000-000000-000-00-000		411.60	0.00
		2/9/2018	98107		181202	Dahlonega Office supplies	BUS 8/STOCK-BRK VALVES	001-2822-580-0000-000000-000-00-000		277.64	0.00
		2/9/2018	98111		181202	Offerman Signs	BUS 5-KIT, EGR, VALVE	001-2821-580-0000-000000-000-00-000		478.45	0.00
		2/9/2018	98138		181202	Baxley Landscaping	55 GALLON DRUM	001-2822-580-0000-000000-000-00-000		653.00	0.00
		2/21/2018	98183		181202	Dahlonega Office supplies	BUS 14-PROPANE DECAL	001-2822-580-0000-000000-000-00-000		3.69	0.00
		2/21/2018	98183		181202	Dahlonega Office supplies	BUS 14-REAR BUMPER/BRACE	001-2822-580-0000-000000-000-00-000		595.27	0.00
		2/21/2018	98191		181202	Wiggins, Molly	SUBURBAN-NCD/DISC, TAPE, FILTE	001-2750-580-0000-000000-000-00-000		34.92	0.00
		2/21/2018	98191		181202	Wiggins, Molly	GATOR-BAT CHGR	001-2750-580-0000-000000-000-00-000		42.99	0.00
		2/21/2018	98191		181202	Wiggins, Molly	DUMPS TRUCK-SWAY BAR	001-2750-580-0000-000000-000-00-000		79.10	0.00
		2/21/2018	98191		181202	Wiggins, Molly	STOCK-WINDSHIELD WASH	001-2822-580-0000-000000-000-00-000		30.24	0.00
		2/21/2018	98191		181202	Wiggins, Molly	STOCK-OIL/OIL DRY	001-2822-580-0000-000000-000-00-000		26.01	0.00
		2/21/2018	98191		181202	Wiggins, Molly	STOCK-FITTING	001-2822-580-0000-000000-000-00-000		76.30	0.00
		2/21/2018	98191		181202	Wiggins, Molly	STOCK-WIPER BLADES	001-2822-580-0000-000000-000-00-000		104.82	0.00
		2/21/2018	98191		181202	Wiggins, Molly	STOCK-BULB	001-2822-580-0000-000000-000-00-000		6.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/21/2018	98191		181202	Wiggins, Molly	CORE DEPOSIT	001-2822-580-0000-000000-000-00-000		$ (27.00)	$ 0.00
		2/21/2018	98191		181202	Wiggins, Molly	STOCK-HYD HOSE	001-2822-580-0000-000000-000-00-000		45.00	0.00
		2/21/2018	98201		181202	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	0.00
		2/28/2018	98234		181202	Wade, Destiny	BRAKE FLUSH/ZEP 40	001-2822-580-0000-000000-000-00-000		192.44	0.00
		2/28/2018	98241		181202	Dahlonega Office supplies	STOCK-IGNITION SWITCH PROPANE	001-2822-580-0000-000000-000-00-000		40.04	0.00
		2/28/2018	98241		181202	Dahlonega Office supplies	BUS 10-SWITCH	001-2822-580-0000-000000-000-00-000		80.66	0.00
		3/27/2018	98367		181202	Daisy Gymnasium	STOCK-NYLON PUSH-ON UNIONS	001-2822-580-0000-000000-000-00-000		83.42	0.00
		3/27/2018	98368		181202	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		249.38	0.00
		3/27/2018	98381		181202	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		41.96	0.00
		3/27/2018	98407		181202	Brock, Christy	LAMP	001-2822-580-0000-000000-000-00-000		90.27	0.00
		3/30/2018	98418		181202	Thomson Development	SES SNOW BLOWER	001-2750-580-0000-000000-000-00-000		41.98	0.00
		3/30/2018	98418		181202	Thomson Development	SES SNOW BLOWER	001-2750-580-0000-000000-000-00-000		44.86	0.00
		3/30/2018	98420		181202	Medina, Dustin	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		230.90	0.00
		3/30/2018	98433		180859	Riverside Software	Special Ed Winter Jacket	001-2821-580-0000-000000-000-00-000		150.00	0.00
		3/30/2018	98433		180859	Riverside Software	Regular Ed Spring Jackets	001-2822-580-0000-000000-000-00-000		(104.00)	0.00
		3/30/2018	98433		180859	Riverside Software	Regular Ed Spring Jackets	001-2822-580-0000-000000-000-00-000		529.00	0.00
		3/30/2018	98439		181202	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.52	0.00
		4/10/2018	98448		181612	Dahlonega Office supplies	SWITCH BASE	001-2822-580-0000-000000-000-00-000		25.58	0.00
		4/10/2018	98451		181612	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		128.41	0.00
		4/17/2018	98504		181612	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		69.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/17/2018	98528		181612	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 46.08	$ 0.00
		4/17/2018	98529		181612	Sellers, Lois	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		40.00	0.00
		4/17/2018	98529		181612	Sellers, Lois	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		725.00	0.00
		4/17/2018	98529		181612	Sellers, Lois	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		80.00	0.00
		4/17/2018	98529		181612	Sellers, Lois	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		220.00	0.00
		4/17/2018	98529		181612	Sellers, Lois	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		280.40	0.00
		4/17/2018	98541		181612	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		346.00	0.00
		4/30/2018	98585		181612	Dahlonega Office supplies	RADIATOR ASSEMBLY	001-2822-580-0000-000000-000-00-000		758.80	0.00
		4/30/2018	98590		181612	Offerman Signs	BUS 11-SENSOR, PRESSURE	001-2822-580-0000-000000-000-00-000		107.03	0.00
		4/30/2018	98590		181612	Offerman Signs	BUS 11-BUNG FITTING	001-2822-580-0000-000000-000-00-000		34.77	0.00
		4/30/2018	98590		181612	Offerman Signs	BUS 11-GASKETS, CLAMP	001-2822-580-0000-000000-000-00-000		140.36	0.00
		4/30/2018	98595		181612	Wiggins, Molly	PICK UP-STARTER	001-2750-580-0000-000000-000-00-000		169.97	0.00
		4/30/2018	98595		181612	Wiggins, Molly	PICK UP-SWITCH	001-2750-580-0000-000000-000-00-000		82.97	0.00
		4/30/2018	98595		181612	Wiggins, Molly	PICK UP-RETURN OF CORE DEPOSIT	001-2750-580-0000-000000-000-00-000		(27.50)	0.00
		4/30/2018	98596		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		32.76	0.00
		4/30/2018	98596		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		274.70	0.00
		4/30/2018	98596		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		93.15	0.00
		4/30/2018	98596		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		64.19	0.00
		4/30/2018	98610		181612	Iron City Manufacturing	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.75	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	4/30/2018	98623		181612	Reidsville Engineering	LAWN MOWER-TIRE	001-2750-580-0000-000000-000-00-000		$ 18.00	$ 0.00
	4/30/2018	98623		181612	Reidsville Engineering	LAWN MOWER-TIRE	001-2750-580-0000-000000-000-00-000		20.00	0.00
	5/10/2018	98674		181612	Dahlonega Furnishings	SUBURBAN-WINDSHIELD	001-2750-580-0000-000000-000-00-000		65.00	0.00
	5/10/2018	98684		181612	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	0.00
	5/10/2018	98709		181612	Brock, Christy	BUS 5-LAMPS	001-2821-580-0000-000000-000-00-000		40.74	0.00
	5/10/2018	98709		181612	Brock, Christy	BUS 5-WIPERS	001-2821-580-0000-000000-000-00-000		112.55	0.00
	5/10/2018	98709		181612	Brock, Christy	BUS 18-WIPER MOTOR/SUSPENSION	001-2822-580-0000-000000-000-00-000		209.85	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181202	001-2750-580-0000-000000-000-00-000		215.81	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		163.78	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		262.43	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		677.79	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(144.00)	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(27.43)	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.38	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.38	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		262.43	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.60	0.00
	5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		26.15	0.00
	5/21/2018	98749		181612	Wiggins,	PARTS AND SUPPLIES	001-2822-580-0000-000000-000-		13.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Molly	FOR REGULAR ED BUSES	00-000			
		5/21/2018	98749		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 9.20	$ 0.00
		5/21/2018	98750		181612	Gibson Industries	BUS 20- TENSION	001-2821-580-0000-000000-000-00-000		114.44	0.00
		5/21/2018	98750		181612	Gibson Industries	BUS 20-KIT, WATER	001-2821-580-0000-000000-000-00-000		134.01	0.00
		5/21/2018	98750		181612	Gibson Industries	BUS 8-DRUM, BRAKE SHOE	001-2822-580-0000-000000-000-00-000		379.54	0.00
		5/21/2018	98750		181612	Gibson Industries	CORE RETURN	001-2822-580-0000-000000-000-00-000		(72.00)	0.00
		5/21/2018	98750		181612	Gibson Industries	CORE RETURN	001-2822-580-0000-000000-000-00-000		(144.00)	0.00
		5/31/2018	98828		181612	Mountain Park Pro Services	BUS 4 TAILPIPE	001-2822-580-0000-000000-000-00-000		245.81	0.00
		5/31/2018	98868		181612	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		197.95	0.00
		5/31/2018	98868		181612	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(15.00)	0.00
		5/31/2018	98882		181612	Cochran Landscaping	STOCK	001-2822-580-0000-000000-000-00-000		472.28	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		64.29	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(120.80)	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.10	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		42.21	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.54	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		283.23	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		13.54	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		152.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 17.82	$ 0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		41.15	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.99	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.91	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		43.19	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.47	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		29.98	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		77.92	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		3.99	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.74	0.00
		6/11/2018	98907		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		72.85	0.00
		6/11/2018	98908		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		296.32	0.00
		6/11/2018	98939		181612	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		619.00	0.00
		6/20/2018	98989		181612	Dahlonega Office supplies	BUS 16	001-2822-580-0000-000000-000-00-000		354.55	0.00
		6/20/2018	98989		181612	Dahlonega Office supplies	BUS 16	001-2822-580-0000-000000-000-00-000		101.60	0.00
		6/20/2018	98995		181612	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		78.99	0.00
		6/20/2018	99040		181612	Brock, Christy	BUS 16	001-2822-580-0000-000000-000-00-000		269.49	0.00
		6/20/2018	99040		181612	Brock,	BUS 16	001-2822-580-0000-000000-000-		127.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Christy		00-000			
		6/28/2018	99054		181612	Alapaha Pro Services	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 46.00	$ 0.00
		6/28/2018	99060		181612	Dahlonega Office supplies	BUS 9	001-2822-580-0000-000000-000-00-000		271.94	0.00
		6/28/2018	99060		181612	Dahlonega Office supplies	BUS 14-PARTS UNDER WARRENTY	001-2822-580-0000-000000-000-00-000		(189.89)	0.00
		6/28/2018	99060		181612	Dahlonega Office supplies	BUS 1	001-2822-580-0000-000000-000-00-000		124.35	0.00
		6/28/2018	99060		181612	Dahlonega Office supplies	BUS 16	001-2822-580-0000-000000-000-00-000		21.66	0.00
		6/28/2018	99060		181612	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		12.00	0.00
		6/28/2018	99060		181612	Dahlonega Office supplies	BUS 14	001-2822-580-0000-000000-000-00-000		189.89	0.00
		6/28/2018	99069		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		296.32	0.00
		6/28/2018	99069		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		296.32	0.00
		6/28/2018	99083		181612	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	0.00
		6/28/2018	99106		181612	Hahira Studios	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		141.00	0.00
		6/28/2018	99112		181612	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		92.23	0.00
		6/29/2018					SPRING JACKETS-BUS DRIVERS	001-2821-580-0000-000000-000-00-000		(150.00)	
		6/29/2018					SPRING JACKETS-BUS DRIVERS	001-2822-580-0000-000000-000-00-000		(425.00)	
		6/30/2018	99125		181612	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		275.62	0.00
		6/30/2018	99125		181612	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1,627.37	0.00
		6/30/2018	99129		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		223.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2018	99129		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ (72.00)	$ 0.00
		6/30/2018	99129		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(102.00)	0.00
		6/30/2018	99129		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		135.08	0.00
		6/30/2018	99129		181612	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		386.10	0.00
		6/30/2018	99149		181612	Shawnee Gymnasium	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		17.40	0.00
		6/30/2018	99149		181612	Shawnee Gymnasium	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(2.10)	0.00
		6/30/2018	99150		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		199.63	0.00
		6/30/2018	99150		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		15.12	0.00
		6/30/2018	99150		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.70	0.00
		6/30/2018	99150		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		52.05	0.00
		6/30/2018	99150		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		93.27	0.00
		6/30/2018	99150		181612	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.14	0.00
		6/30/2018	99154		181612	Hahira Studios	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		140.00	0.00
		6/30/2018	99155		181612	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		62.67	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		25.89	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		343.00	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		323.54	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 109.60	$ 0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		348.50	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		173.17	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		163.34	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(32.70)	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		278.67	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		699.09	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		108.32	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.40	0.00
		7/19/2018	99184		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		475.40	0.00
		7/19/2018	99220		190224	Hahira Studios	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		70.32	0.00
		7/19/2018	99226		190224	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.78	0.00
		7/19/2018	99226		190224	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		134.56	0.00
		7/31/2018	99233		190224	Alapaha Pro Services	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		50.00	0.00
		7/31/2018	99241		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(110.00)	0.00
		7/31/2018	99241		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		220.00	0.00
		7/31/2018	99241		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		110.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2018	99241		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 160.26	$ 0.00
		7/31/2018	99241		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		92.06	0.00
		7/31/2018	99241		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		75.34	0.00
		7/31/2018	99244		190224	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(72.00)	0.00
		7/31/2018	99244		190224	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		50.97	0.00
		7/31/2018	99244		190224	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(102.00)	0.00
		7/31/2018	99244		190224	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		297.66	0.00
		7/31/2018	99244		190224	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		227.71	0.00
		7/31/2018	99274		190224	Hahira Studios	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.32	0.00
		7/31/2018	99279		190224	Nunez, Tia	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.40	0.00
		8/10/2018	99295		190224	Mountain Park Pro Services	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		140.64	0.00
		8/20/2018	99431		190224	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		33.79	0.00
		8/30/2018	99447		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		78.27	0.00
		8/30/2018	99447		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		30.10	0.00
		8/30/2018	99447		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		39.90	0.00
		8/30/2018	99458		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.97	0.00
		8/30/2018	99458		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		71.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2018	99458		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 71.72	$ 0.00
		8/30/2018	99458		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		70.97	0.00
		8/30/2018	99458		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.44	0.00
		8/31/2018	99495		190224	Reidsville Engineering	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	001-2750-580-0000-000000-000-00-000		664.00	0.00
		8/31/2018	99531		190224	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		199.29	0.00
		8/31/2018	99542		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		35.84	0.00
		8/31/2018	99556		190224	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		48.61	0.00
		8/31/2018	99556		190224	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		59.73	0.00
		8/31/2018	99559		190224	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		217.20	0.00
		8/31/2018	99559		190224	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		66.22	0.00
		9/10/2018	99572		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	001-2750-580-0000-000000-000-00-000		17.93	0.00
		9/10/2018	99572		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	001-2750-580-0000-000000-000-00-000		10.05	0.00
		9/10/2018	99572		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.68	0.00
		9/10/2018	99572		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		17.41	0.00
		9/10/2018	99572		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		4.32	0.00
		9/10/2018	99572		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		31.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2018	99572		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 58.86	$ 0.00
		9/10/2018	99572		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		295.19	0.00
		9/10/2018	99572		190224	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.81	0.00
		9/24/2018	99655		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		131.73	0.00
		9/24/2018	99655		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		81.25	0.00
		9/24/2018	99655		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(160.26)	0.00
		9/24/2018	99655		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.88	0.00
		9/24/2018	99655		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		100.41	0.00
		9/24/2018	99665		190224	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		38.64	0.00
		9/24/2018	99721		190224	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		161.91	0.00
		9/28/2018		218598			CARDINAL BUS-WARRANTY-WIPER	001-2822-580-0000-000000-000-00-000		(105.00)	
		9/28/2018	99749		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.71	0.00
		9/28/2018	99749		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		845.16	0.00
		9/28/2018	99749		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		439.50	0.00
		9/28/2018	99749		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		423.28	0.00
		9/28/2018	99749		190224	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		65.77	0.00
		9/28/2018	99793		190224	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		143.24	0.00
		9/28/2018	99793		190224	Brock,	PARTS AND SUPPLIES	001-2822-580-0000-000000-000-		59.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Christy	FOR REGULAR ED BUSES	00-000			
		9/28/2018	99793		190224	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 240.77	$ 0.00
		9/28/2018	886879		190224	Hapeville Insurance	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		192.69	0.00
		10/10/2018	99819		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		187.82	0.00
		10/10/2018	99819		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		4.98	0.00
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.34	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.80	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(22.67)	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(27.08)	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(56.80)	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.08	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(10.57)	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(7.34)	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.95	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(148.00)	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.67	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(27.57)	
		10/10/2018	99833		190782	Wiggins,	PARTS AND SUPPLIES	001-2822-580-0000-000000-000-		(82.74)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Molly	FOR REGULAR ED BUSES	00-000			
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 148.00	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(39.88)	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.57	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		212.51	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(18.95)	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.57	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(212.51)	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		39.88	
		10/10/2018	99833		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		82.74	
		10/10/2018	99834		190782	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.04	0.00
		10/10/2018	99834		190782	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(102.00)	0.00
		10/10/2018	99834		190782	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(144.00)	0.00
		10/10/2018	99834		190782	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		928.78	0.00
		10/10/2018	99834		190782	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(72.00)	0.00
		10/10/2018	99853		190782	Iron City Manufacturing	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.75	0.00
		10/10/2018	99880		190773	Riverside Software	NEW DRIVER JACKETS-SCHMIDT	001-2822-580-0000-000000-000-00-000		202.00	0.00
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		10.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ED BUSES				
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 27.08	$ 0.00
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.95	0.00
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(148.00)	0.00
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.57	0.00
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		82.74	0.00
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		212.51	0.00
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.80	0.00
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.34	0.00
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		39.88	0.00
		10/10/2018	99896		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.15	0.00
		10/19/2018	99937		190782	Dahlonega Office supplies	BUS 5 SWITCH, HUBCAP	001-2821-580-0000-000000-000-00-000		128.32	0.00
		10/19/2018	99984		190782	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		173.69	0.00
		10/19/2018	99984		190782	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		174.26	0.00
		10/31/2018	100115		190782	Dahlonega Office supplies	BUS 20, SPRING ASSEMBLY	001-2821-580-0000-000000-000-00-000		472.84	0.00
		10/31/2018	100115		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		29.58	0.00
		10/31/2018	100115		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		140.26	0.00
		10/31/2018	100115		190782	Dahlonega Office	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		20.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	ED BUSES				
		10/31/2018	100115		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 24.10	$ 0.00
		10/31/2018	100115		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		222.86	0.00
		10/31/2018	100120		190782	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(120.75)	0.00
		10/31/2018	100120		190782	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.72	0.00
		10/31/2018	100120		190782	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		146.94	0.00
		10/31/2018	100146		190782	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		619.00	0.00
		10/31/2018	100146		190782	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		604.00	0.00
		10/31/2018	100163		190782	Nunez, Tia	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		301.91	0.00
		10/31/2018	100164		190782	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		776.41	0.00
		11/12/2018	100178		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.70	0.00
		11/14/2018	100223		190782	Skidaway Island Medical supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		328.06	0.00
		11/14/2018	100232		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		47.22	0.00
		11/14/2018	100232		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		104.60	0.00
		11/14/2018	100232		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.47	0.00
		11/14/2018	100232		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		45.99	0.00
		11/14/2018	100232		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.98	0.00
		11/14/2018	100232		190782	Wiggins,	PARTS AND SUPPLIES	001-2822-580-0000-000000-000-		25.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Molly	FOR REGULAR ED BUSES	00-000			
		11/21/2018	100280		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 28.34	$ 0.00
		11/21/2018	100292		190782	Dahlonega Furnishings	BUS 5 WINDSHIELD	001-2821-580-0000-000000-000-00-000		125.00	0.00
		11/21/2018	100311		190782	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		429.00	0.00
		11/21/2018	100317		190782	East Dublin Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.40	0.00
		11/21/2018	100319		190782	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.14	0.00
		11/21/2018	100319		190782	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		76.36	0.00
		11/30/2018	100326		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		96.00	0.00
		11/30/2018	100326		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.14	0.00
		11/30/2018	100326		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		183.15	0.00
		11/30/2018	100326		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		2.60	0.00
		11/30/2018	100326		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		355.22	0.00
		11/30/2018	100331		190782	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		171.88	0.00
		11/30/2018	100361		190782	East Dublin Industries	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		9.30	0.00
		11/30/2018	100361		190782	East Dublin Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		32.55	0.00
		11/30/2018	100363		190782	Blakely Cafe	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		477.00	0.00
		12/10/2018	100385		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.76	0.00
		12/10/2018	100385		190782	Dahlonega Office	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		394.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	ED BUSES				
		12/10/2018	100385		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 205.15	$ 0.00
		12/20/2018	100469		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		48.20	0.00
		12/20/2018	100469		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		352.10	0.00
		12/20/2018	100477		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		354.29	0.00
		12/20/2018	100477		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		215.99	0.00
		12/20/2018	100477		190782	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		73.07	0.00
		12/31/2018	100518		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.20	0.00
		12/31/2018	100518		190782	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.14	0.00
		12/31/2018	100522		190782	Funston Development	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		33.08	0.00
		12/31/2018	100522		190782	Funston Development	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		290.68	0.00
		12/31/2018	100539		190782	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		92.02	0.00
		12/31/2018	100539		190782	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		108.00	0.00
		1/9/2019	100556		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		398.12	1,068.86
		1/9/2019	100556		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		191.26	1,068.86
		1/9/2019	100556		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(102.00)	1,068.86

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/9/2019	100594		191199	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 641.52	$ 1,068.86
		1/18/2019	100644		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		80.80	1,068.86
		1/18/2019	100644		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		3.67	1,068.86
		1/18/2019	100644		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		12.86	1,068.86
		1/18/2019	100644		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		592.57	1,068.86
		1/18/2019	100644		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(21.24)	1,068.86
		1/18/2019	100644		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.49	1,068.86
		1/18/2019	100672		190773	Riverside Software	HEATHER THATCHER	001-2822-580-0000-000000-000-00-000		52.00	0.00
		1/18/2019	100672		190773	Riverside Software	HEATHER THATCHER WINTER	001-2822-580-0000-000000-000-00-000		150.00	0.00
		1/30/2019	100693		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		85.13	1,068.86
		1/30/2019	100737		191199	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		234.58	1,068.86
		2/11/2019	100744		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1,179.78	1,068.86
		2/11/2019	100744		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		84.25	1,068.86
		2/11/2019	100744		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(624.01)	1,068.86
		2/11/2019	100744		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		42.43	1,068.86
		2/11/2019	100744		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		254.93	1,068.86
		2/11/2019	100751		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		88.77	0.00
		2/11/2019	100751		191199	Wiggins,	PARTS AND SUPPLIES	001-2822-580-0000-000000-000-		247.44	1,068.86

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Molly	FOR REGULAR ED BUSES	00-000			
		2/11/2019	100751		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 56.74	$ 1,068.86
		2/11/2019	100751		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		74.47	1,068.86
		2/11/2019	100751		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		30.93	1,068.86
		2/11/2019	100751		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.55	1,068.86
		2/11/2019	100751		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.44	1,068.86
		2/11/2019	100751		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		17.38	1,068.86
		2/11/2019	100751		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		38.58	1,068.86
		2/11/2019	100751		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		154.65	1,068.86
		2/11/2019	100752		191199	Gibson Industries	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		79.88	0.00
		2/11/2019	100752		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		171.00	1,068.86
		2/11/2019	100752		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.48	1,068.86
		2/11/2019	100752		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		253.24	1,068.86
		2/11/2019	100752		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.44	1,068.86
		2/11/2019	100795		191199	Nunez, Tia	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		294.48	1,068.86
		2/20/2019	100862		191199	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		524.25	1,068.86
		2/20/2019	100874		191199	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		204.01	1,068.86
		2/28/2019	100917		191199	Brock,	PARTS AND SUPPLIES	001-2822-580-0000-000000-000-		51.34	1,068.86

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Christy	FOR REGULAR ED BUSES	00-000			
		2/28/2019	889628		191199	Hapeville Insurance	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		$ 158.98	$ 0.00
		3/11/2019	100927		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1,462.00	1,068.86
		3/11/2019	100927		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		61.50	1,068.86
		3/11/2019	100927		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.25	1,068.86
		3/11/2019	100927		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		107.79	1,068.86
		3/11/2019	100929		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.31	1,068.86
		3/11/2019	100929		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		79.88	1,068.86
		3/11/2019	100961		191199	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		922.82	1,068.86
		3/19/2019	100982		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		71.35	1,068.86
		3/19/2019	100989		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		119.59	0.00
		3/19/2019	100989		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		14.30	0.00
		3/19/2019	100989		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.66	1,068.86
		3/19/2019	100989		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		30.24	1,068.86
		3/19/2019	100994		191199	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		170.00	1,068.86
		3/29/2019	101054		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		420.00	1,068.86
		3/29/2019	101054		191199	Dahlonega	PARTS AND SUPPLIES	001-2822-580-0000-000000-000-		77.28	1,068.86

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						Office supplies	FOR REGULAR ED BUSES	00-000			
		3/29/2019	101054		191199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 117.00	$ 1,068.86
		3/29/2019	101082		191199	Ramos, Gerald	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		11.19	1,068.86
		4/10/2019	101118		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		12.36	1,068.86
		4/10/2019	101118		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.18	1,068.86
		4/10/2019	101118		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.15	1,068.86
		4/10/2019	101118		191199	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.89	1,068.86
		4/10/2019	101119		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		501.13	1,068.86
		4/10/2019	101119		191199	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		258.68	1,068.86
		4/10/2019	101144		191199	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		619.00	1,068.86
		4/19/2019	101184		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		322.03	0.00
		4/19/2019	101184		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		90.38	0.00
		4/19/2019	101193		191557	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		150.00	0.00
		4/19/2019	101195		191557	Medina, Dustin	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		260.72	0.00
		4/19/2019	101216		191557	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		220.12	0.00
		4/30/2019	101229		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.24	0.00
		4/30/2019	101229		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.90	0.00
		4/30/2019	101229		191557	Dahlonega	PARTS AND SUPPLIES	001-2822-580-0000-000000-000-		144.78	0.00

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						Office supplies	FOR REGULAR ED BUSES	00-000			
		4/30/2019	101240		191557	Funston Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 178.93	$ 0.00
		4/30/2019	889635		191557	Hapeville Insurance	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	001-2750-580-0000-000000-000-00-000		54.93	0.00
		5/13/2019	101295		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		415.50	0.00
		5/13/2019	101303		191557	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.55	0.00
		5/13/2019	101304		191557	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	001-2750-580-0000-000000-000-00-000		126.63	0.00
		5/13/2019	101304		191557	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.32	0.00
		5/13/2019	101304		191557	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.15	0.00
		5/13/2019	101304		191557	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		49.65	0.00
		5/13/2019	101304		191557	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		229.00	0.00
		5/13/2019	101304		191557	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.17	0.00
		5/13/2019	101304		191557	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.07	0.00
		5/13/2019	101336		191557	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		120.00	0.00
		5/13/2019	101350		191557	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		66.05	0.00
		5/31/2019	101450		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		482.35	0.00
		5/31/2019	101450		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		47.76	0.00
		5/31/2019	101450		191557	Dahlonega Office	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		33.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	ED BUSES				
		5/31/2019	101450		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 202.65	$ 0.00
		5/31/2019	101515		191557	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		257.33	0.00
		5/31/2019	101515		191557	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		373.45	0.00
		6/11/2019	101534		191557	Mountain Park Pro Services	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		383.75	0.00
		6/11/2019	101537		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.50	0.00
		6/11/2019	101537		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		275.36	0.00
		6/11/2019	101537		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		8.10	0.00
		6/11/2019	101548		191557	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		170.00	0.00
		6/28/2019	101658		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		262.46	0.00
		6/28/2019	101658		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.04	0.00
		6/28/2019	101658		191557	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		402.83	0.00
		6/28/2019	101664		191557	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	001-2750-580-0000-000000-000-00-000		3.39	0.00
		6/28/2019	101664		191557	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		31.26	0.00
		6/28/2019	101664		191557	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.09	0.00
		6/28/2019	101695		191557	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		162.95	0.00
		6/28/2019	101695		191557	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		403.83	0.00
		6/28/2019	101703		191557	Dahlonega	PARTS AND SUPPLIES	001-2822-580-0000-000000-000-		36.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	FOR REGULAR ED BUSES	00-000			
		6/28/2019	101707		191557	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 56.94	$ 0.00
		7/19/2019	101744		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		96.00	0.00
		7/19/2019	101744		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		224.41	0.00
		7/19/2019	101744		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		138.28	0.00
		7/19/2019	101752		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.30	0.00
		7/19/2019	101752		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		19.94	0.00
		7/19/2019	101752		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		65.97	0.00
		7/19/2019	101754		200196	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		402.35	0.00
		7/19/2019	101754		200196	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		184.59	0.00
		7/19/2019	101804		200196	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		153.22	0.00
		7/19/2019	101804		200196	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		114.90	0.00
		7/19/2019	101804		200196	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.42	0.00
		7/19/2019	101804		200196	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		420.60	0.00
		7/19/2019	101804		200196	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		67.10	0.00
		7/31/2019	101825		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		173.83	0.00
		7/31/2019	101832		200196	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		442.48	0.00
		7/31/2019	101839		200196	Dahlonega	PARTS AND SUPPLIES	001-2821-580-0000-000000-000-		125.00	0.00

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						Furnishings	FOR SPECIAL ED BUSES	00-000			
		8/20/2019	101928		200196	Alapaha Pro Services	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 50.00	$ 0.00
		8/20/2019	101939		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #191557	001-2750-580-0000-000000-000-00-000		119.59	0.00
		8/20/2019	101939		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #191557	001-2750-580-0000-000000-000-00-000		21.81	0.00
		8/20/2019	101939		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		23.15	0.00
		8/20/2019	101939		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.10	0.00
		8/20/2019	101939		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.96	0.00
		8/20/2019	101939		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		58.04	0.00
		8/20/2019	101939		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		88.51	0.00
		8/21/2019	101977		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		685.16	0.00
		8/21/2019	102005		200196	Nunez, Tia	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		300.11	0.00
		8/29/2019	102020		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		75.07	0.00
		8/29/2019	102020		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.15	0.00
		9/10/2019	102090		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		449.20	0.00
		9/10/2019	102090		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		184.39	0.00
		9/10/2019	102090		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(92.85)	0.00
		9/10/2019	102104		200196	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		125.00	0.00

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							ED BUSES				
		9/10/2019	102139		200196	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 458.39	$ 0.00
		9/10/2019	102144		200196	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		225.28	0.00
		9/18/2019	102168		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		86.70	0.00
		9/18/2019	102173		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.92	0.00
		9/18/2019	102173		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		76.14	0.00
		9/18/2019	102173		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		17.18	0.00
		9/18/2019	102173		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		80.80	0.00
		9/18/2019	102173		200196	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		82.55	0.00
		9/18/2019	102212		200196	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		471.13	0.00
		9/18/2019	102212		200196	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		109.40	0.00
		9/30/2019	102260		200196	Dahlonega Office supplies	BUS 19	001-2821-580-0000-000000-000-00-000		382.28	0.00
		9/30/2019	102260		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		526.75	0.00
		9/30/2019	102277		200196	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		75.00	0.00
		9/30/2019	102316		200196	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		126.84	0.00
		9/30/2019	889691		200196	Hapeville Insurance	PICK UP PIPE KIT	001-2750-580-0000-000000-000-00-000		101.68	0.00
		9/30/2019	889691		200196	Hapeville Insurance	PICK UP HOSES	001-2750-580-0000-000000-000-00-000		105.18	0.00
		10/11/2019	102334		200196	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		477.61	0.00

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		10/11/2019	102354		200890	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 37.16	$ 0.00
		10/18/2019	102461		200890	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		(55.94)	0.00
		10/18/2019	102461		200890	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		1.73	0.00
		10/18/2019	102461		200890	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		208.62	0.00
		10/18/2019	102486		200890	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		549.00	0.00
		10/30/2019	102561		200890	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.92	0.00
		11/8/2019	102580		200890	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		61.12	0.00
		11/8/2019	102580		200890	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		25.04	0.00
		11/8/2019	102580		200890	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		71.97	0.00
		11/8/2019	102580		200890	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		33.72	0.00
		11/8/2019	102580		200890	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.89	0.00
		11/8/2019	102580		200890	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(184.39)	0.00
		11/8/2019	102588		200890	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		84.44	0.00
		11/8/2019	102590		200890	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		5.64	0.00
		11/20/2019	102664		200890	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.63	0.00
		11/20/2019	102664		200890	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		191.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2019	102664		200890	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 382.11	$ 0.00
		11/20/2019	102672		200890	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		19.02	0.00
		11/20/2019	102672		200890	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.96	0.00
		11/20/2019	102673		200890	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		754.92	0.00
		11/20/2019	102727		200890	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		183.67	0.00
		11/20/2019	102727		200890	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		373.91	0.00
		11/20/2019	102728		200890	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		745.60	0.00
		11/27/2019	102742		200890	Dahlonega Office supplies	BUS 20 TRIAD BB NY HB	001-2821-580-0000-000000-000-00-000		254.80	0.00
		11/27/2019	102742		200890	Dahlonega Office supplies	RADIATOR ASSEMBLY	001-2822-580-0000-000000-000-00-000		750.04	0.00
		11/27/2019	102742		200890	Dahlonega Office supplies	EXHAUST PIPE AND CLAMPS	001-2822-580-0000-000000-000-00-000		260.94	0.00
		11/27/2019	102742		200890	Dahlonega Office supplies	BUS 11 SHAFT ASSEMBLY	001-2822-580-0000-000000-000-00-000		169.64	0.00
		11/27/2019	102760		200890	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		604.00	0.00
		11/27/2019	102770		200890	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		356.20	0.00
		11/27/2019	102772		200890	Cochran Landscaping	BRAKE BUS 5 AND BUS 20	001-2821-580-0000-000000-000-00-000		263.86	0.00
		11/27/2019	102772		200890	Cochran Landscaping	BRAKE	001-2822-580-0000-000000-000-00-000		263.86	0.00
		11/30/2019	889705		200890	Hapeville Insurance	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		5.35	0.00
		12/10/2019	102785		200890	Dahlonega Office supplies	BUS 20 REGULATOR	001-2821-580-0000-000000-000-00-000		71.34	0.00
		12/10/2019	102785		200890	Dahlonega	BUS 20 MIRROR	001-2821-580-0000-000000-000-		53.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies		00-000			
		12/10/2019	102785		200890	Dahlonega Office supplies	BUS 11 DIPSTICK	001-2822-580-0000-000000-000-00-000		$ 12.88	$ 0.00
		12/10/2019	102785		200890	Dahlonega Office supplies	PIPES/CLAMPS	001-2822-580-0000-000000-000-00-000		353.88	0.00
		12/10/2019	102785		200890	Dahlonega Office supplies	SWITCHES/BUTTONS	001-2822-580-0000-000000-000-00-000		131.91	0.00
		12/10/2019	102785		200890	Dahlonega Office supplies	BUS 3-MOTOR, DOOR KIT	001-2822-580-0000-000000-000-00-000		137.59	0.00
		12/10/2019	102792		200890	Gibson Industries	BUS 10- BIN-M3 SHOE	001-2822-580-0000-000000-000-00-000		177.88	0.00
		12/18/2019	102823		200890	Dahlonega Office supplies	BUS 18 SUN VISOR	001-2822-580-0000-000000-000-00-000		41.44	0.00
		12/18/2019	102833		200890	Wiggins, Molly	WINDSHIELD WASH	001-2822-580-0000-000000-000-00-000		15.00	0.00
		12/18/2019	102833		200890	Wiggins, Molly	ADHESIVE/POWER MIX	001-2822-580-0000-000000-000-00-000		85.54	0.00
		12/18/2019	102833		200890	Wiggins, Molly	BUS 11 XL PLUS	001-2822-580-0000-000000-000-00-000		125.94	0.00
		12/18/2019	102843		200890	Medina, Dustin	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		488.32	0.00
		12/18/2019	102887		200890	Brock, Christy	BUS 10 MICROPHONE	001-2822-580-0000-000000-000-00-000		111.12	0.00
		1/22/2020	103020		201259	Skidaway Island Medical supplies	BUS 19 CAMERA CABLES	001-2821-580-0000-000000-000-00-000		50.62	0.00
		1/22/2020	103037		201259	Wiggins, Molly	BOX TRUCK-WIPER BLADE, ETC	001-2750-580-0000-000000-000-00-000		53.29	0.00
		1/22/2020	103037		201259	Wiggins, Molly	FIBER GLASS	001-2750-580-0000-000000-000-00-000		7.35	0.00
		1/22/2020	103037		201259	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.20	0.00
		1/22/2020	103037		201259	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.55	0.00
		1/22/2020	103037		201259	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.43	0.00
		1/22/2020	103092		201259	Cochran Landscaping	BUS 8	001-2822-580-0000-000000-000-00-000		92.03	0.00
		1/24/2020	103099		201259	Dahlonega	BUS 18 HEADLAMP	001-2822-580-0000-000000-000-		67.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies		00-000			
		1/24/2020	103099		201259	Dahlonega Office supplies	MIRRORS	001-2822-580-0000-000000-000-00-000		$ 55.55	$ 0.00
		1/24/2020	103099		201259	Dahlonega Office supplies	TANK SURGE	001-2822-580-0000-000000-000-00-000		232.70	0.00
		1/24/2020	103099		201259	Dahlonega Office supplies	RELAY, MICRO	001-2822-580-0000-000000-000-00-000		28.41	0.00
		1/24/2020	103099		201259	Dahlonega Office supplies	CREDIT-SUNVISOR	001-2822-580-0000-000000-000-00-000		(41.44)	0.00
		1/24/2020	103126		201259	Baxley Landscaping	LUBE DEF FLUID	001-2822-580-0000-000000-000-00-000		526.00	0.00
		1/24/2020	103138		201259	Brock, Christy	BUS 20-2 RESTRAINTS	001-2821-580-0000-000000-000-00-000		367.90	0.00
		1/24/2020	103138		201259	Brock, Christy	BUS 20-RESTRAINT	001-2821-580-0000-000000-000-00-000		197.94	0.00
		1/31/2020	103156		201259	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		431.18	0.00
		1/31/2020	103160		201259	Gibson Industries	BUS 3-BRAKE SHOE CORES	001-2822-580-0000-000000-000-00-000		123.91	0.00
		1/31/2020	103176		201259	Brock, Christy	BUS 10-BOOSTER SEAT	001-2821-580-0000-000000-000-00-000		214.82	0.00
		2/7/2020	103191		201259	Wiggins, Molly	PICK UP-WIPER BLADES	001-2750-580-0000-000000-000-00-000		21.14	0.00
		2/7/2020	103191		201259	Wiggins, Molly	HOSE	001-2822-580-0000-000000-000-00-000		27.50	0.00
		2/7/2020	103219		201259	Brock, Christy	CLAMPS	001-2822-580-0000-000000-000-00-000		66.85	0.00
		2/14/2020	103240		201259	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		319.06	0.00
		2/14/2020	103240		201259	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		141.69	0.00
		2/14/2020	103295		201259	Brock, Christy	SAFETY RESTRAINT	001-2821-580-0000-000000-000-00-000		392.45	0.00
		2/14/2020	103295		201259	Brock, Christy	SAFETY RESTRAINT	001-2821-580-0000-000000-000-00-000		392.45	0.00
		2/28/2020	103367		201259	Cochran Landscaping	BUS 3 GASKETS	001-2822-580-0000-000000-000-00-000		16.16	0.00
		2/28/2020	103367		201259	Cochran Landscaping	BUS 11 AIR DRYER	001-2822-580-0000-000000-000-00-000		218.45	0.00
		2/28/2020	103367		201259	Cochran Landscaping	BUS 8- BRAKE VALVE	001-2822-580-0000-000000-000-00-000		187.00	0.00
		2/28/2020	889725		201259	Hapeville	BOX TRUCK-N-PLATES	001-2750-580-0000-000000-000-		413.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/10/2020	103403		201259	Wiggins, Molly	PICK UP-ANTIFREEZE/RETURN	001-2750-580-0000-000000-000-00-000		$ (51.11)	$ 0.00
		3/10/2020	103403		201259	Wiggins, Molly	PICK UP-BRAKE PARTS	001-2750-580-0000-000000-000-00-000		272.91	0.00
		3/10/2020	103403		201259	Wiggins, Molly	BRAKE FLUID/GEAR OIL	001-2750-580-0000-000000-000-00-000		36.23	0.00
		3/10/2020	103403		201259	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		47.30	0.00
		3/10/2020	103403		201259	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.47	0.00
		3/10/2020	103403		201259	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		75.38	0.00
		3/10/2020	103403		201259	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		55.19	0.00
		3/10/2020	103403		201259	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1.44	0.00
		3/10/2020	103403		201259	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		34.47	0.00
		3/10/2020	103403		201259	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		45.76	0.00
		3/20/2020	103452		201259	Dahlonega Office supplies	BUS 18-RADIATOR CAP	001-2822-580-0000-000000-000-00-000		6.32	0.00
		3/20/2020	103452		201259	Dahlonega Office supplies	BUS 18-BELTS	001-2822-580-0000-000000-000-00-000		131.38	0.00
		3/20/2020	103452		201259	Dahlonega Office supplies	BUS 1-OIL PRESSURE GAUGE	001-2822-580-0000-000000-000-00-000		480.01	0.00
		3/20/2020	103452		201259	Dahlonega Office supplies	BUS 18-DOOR KIT, BELT	001-2822-580-0000-000000-000-00-000		244.70	0.00
		3/20/2020	103489		201259	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		120.00	0.00
		3/20/2020	103501		201259	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		211.81	0.00
		3/30/2020	103516		201259	Dahlonega Office supplies	BUS 8-DOOR HINGE	001-2822-580-0000-000000-000-00-000		231.67	0.00
		4/9/2020	103544		201600	Dahlonega	COOLANT	001-2822-580-0000-000000-000-		79.15	0.00

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						Office supplies		00-000			
		4/9/2020	103544		201600	Dahlonega Office supplies	COOLANT	001-2822-580-0000-000000-000-00-000		$ 79.27	$ 0.00
		4/9/2020	103547		201600	Wiggins, Molly	FITTINGS	001-2822-580-0000-000000-000-00-000		104.15	0.00
		4/9/2020	103547		201600	Wiggins, Molly	DISCS AND PUTTY	001-2822-580-0000-000000-000-00-000		38.90	0.00
		4/9/2020	103547		201600	Wiggins, Molly	ST FLUID AND TAPE	001-2822-580-0000-000000-000-00-000		31.69	0.00
		4/9/2020	103547		201600	Wiggins, Molly	CLAMPS	001-2822-580-0000-000000-000-00-000		31.00	0.00
		4/9/2020	103569		201600	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		394.36	0.00
		4/20/2020	103611		201600	Dahlonega Office supplies	BUS 18-TAILPIPE	001-2822-580-0000-000000-000-00-000		392.40	0.00
		4/20/2020	103611		201600	Dahlonega Office supplies	BUS 11 - ACUATOR	001-2822-580-0000-000000-000-00-000		42.74	0.00
		4/20/2020	103611		201600	Dahlonega Office supplies	BUS 11- GLASS W/S	001-2822-580-0000-000000-000-00-000		96.00	0.00
		4/20/2020	103618		201600	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		150.00	0.00
		4/30/2020	103678		201600	Dahlonega Office supplies	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		115.98	0.00
		4/30/2020	103678		201600	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		723.84	0.00
		4/30/2020	103678		201600	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		150.86	0.00
		4/30/2020	103701		201600	Valona Industries	BUS 13 - LEFT REAR SPRING	001-2822-580-0000-000000-000-00-000		442.01	0.00
		4/30/2020	103702		201600	Cochran Landscaping	BUS 5 - REMAN SHOE KIT	001-2821-580-0000-000000-000-00-000		492.42	0.00
		4/30/2020	103702		201600	Cochran Landscaping	BUS 5 - BRAKE DRUM	001-2821-580-0000-000000-000-00-000		396.68	0.00
		4/30/2020	103702		201600	Cochran Landscaping	BUS 4 - CHAMBER	001-2822-580-0000-000000-000-00-000		263.86	0.00
		4/30/2020	103702		201600	Cochran Landscaping	BUS 6 - REMAN SHOE KIT	001-2822-580-0000-000000-000-00-000		150.36	0.00
		4/30/2020	103702		201600	Cochran Landscaping	BUS 6 - BRAKE DRUM/MODULATOR	001-2822-580-0000-000000-000-00-000		621.18	0.00
		5/11/2020	103837		201600	Dahlonega	SCREWS	001-2822-580-0000-000000-000-		1.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies		00-000			
		5/11/2020	103837		201600	Dahlonega Office supplies	MISC PARTS AND VALVES	001-2822-580-0000-000000-000-00-000		$ 165.69	$ 0.00
		5/11/2020	103837		201600	Dahlonega Office supplies	MISC PARTS-REG ED	001-2822-580-0000-000000-000-00-000		322.40	0.00
		5/11/2020	103837		201600	Dahlonega Office supplies	BUS 18-TAILPIPE	001-2822-580-0000-000000-000-00-000		113.80	0.00
		5/11/2020	103837		201600	Dahlonega Office supplies	VALVES	001-2822-580-0000-000000-000-00-000		88.04	0.00
		5/11/2020	103840		201600	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.24	0.00
		5/11/2020	103862		201600	Cochran Landscaping	BUS 20- VALVE	001-2821-580-0000-000000-000-00-000		98.11	0.00
		5/11/2020	103862		201600	Cochran Landscaping	CORE-CREDIT	001-2821-580-0000-000000-000-00-000		(21.28)	0.00
		5/11/2020	103862		201600	Cochran Landscaping	BUS 20-BRAKE VALVE	001-2821-580-0000-000000-000-00-000		199.37	0.00
		5/11/2020	103862		201600	Cochran Landscaping	BUS 18-KIT-PURGE VALVE	001-2822-580-0000-000000-000-00-000		73.99	0.00
		5/11/2020	103862		201600	Cochran Landscaping	BRAKE CORE-CREDIT	001-2822-580-0000-000000-000-00-000		(140.00)	0.00
		5/11/2020	103862		201600	Cochran Landscaping	BRAKE CORE-CREDIT	001-2822-580-0000-000000-000-00-000		(70.00)	0.00
		5/20/2020	103871		201600	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		55.88	0.00
		5/20/2020	103871		201600	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		274.70	0.00
		5/20/2020	103871		201600	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		63.11	0.00
		5/20/2020	103874		201600	Wiggins, Molly	FITTINGS	001-2822-580-0000-000000-000-00-000		42.28	0.00
		5/20/2020	103874		201600	Wiggins, Molly	SWS AWD	001-2822-580-0000-000000-000-00-000		10.57	0.00
		5/20/2020	103874		201600	Wiggins, Molly	XL PLUS, CONE	001-2822-580-0000-000000-000-00-000		169.25	0.00
		5/20/2020	103874		201600	Wiggins, Molly	OIL, SILICONE...	001-2822-580-0000-000000-000-00-000		27.57	0.00
		5/20/2020	103874		201600	Wiggins, Molly	VALVE CAP	001-2822-580-0000-000000-000-00-000		17.00	0.00
		5/20/2020	103874		201600	Wiggins, Molly	FITTINGS	001-2822-580-0000-000000-000-00-000		18.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2020	103890		201600	Cochran Landscaping	BUS 20-SHOE KIT, BRAKE DRUM...	001-2821-580-0000-000000-000-00-000		$ 688.26	$ 0.00
		6/22/2020	104008		201600	Wiggins, Molly	BATTERY CABLE	001-2822-580-0000-000000-000-00-000		56.70	0.00
		6/22/2020	104033		201600	Cochran Landscaping	BUS 11 AND 8 - ALTERNATOR/B VA	001-2822-580-0000-000000-000-00-000		572.69	0.00
		6/30/2020	104071		201600	Dahlonega Office supplies	FITTING ASSY	001-2822-580-0000-000000-000-00-000		189.10	0.00
		6/30/2020	104071		201600	Dahlonega Office supplies	FITTING ASSY	001-2822-580-0000-000000-000-00-000		453.84	0.00
										$ 317,170.25	**$ 145,078.54**
Object:		**582**									
	582	7/16/2010	79839		210155	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,285.36	0.00
		8/6/2010	79914		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		176.71	0.00
		8/17/2010	79953		211367	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		737.00	0.00
		8/31/2010	80089		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		16.56	0.00
		9/17/2010	80225		211367	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		3,132.26	0.00
		9/24/2010	80315		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,704.92	0.00
		10/15/2010	80479		211367	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		8,309.09	0.00
		10/29/2010	80558		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,703.56	0.00
		11/19/2010	80768		211367	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		7,908.94	0.00
		12/3/2010	80843		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		3,082.63	0.00
		12/17/2010	80940		211367	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		6,721.91	0.00
		12/31/2010	81042		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL	001-2822-582-0000-000000-000-00-000		2,412.12	0.00

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							VEHICLES				
		1/21/2011	81130		211367	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 5,809.84	$ 0.00
		1/21/2011	81154		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,844.61	0.00
		2/11/2011	81253		211367	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		7,672.72	0.00
		2/25/2011	81361		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,826.53	0.00
		3/11/2011	81421		211367	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		5,707.38	0.00
		3/17/2011	81490		211367	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		825.65	0.00
		3/25/2011	81519		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,177.21	0.00
		4/12/2011	81625		211367	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		282.46	0.00
		4/12/2011	81625		211367	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		751.38	0.00
		4/15/2011	81666		211367	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,482.28	0.00
		4/22/2011	81695		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,713.92	0.00
		5/13/2011	81821		211367	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		900.28	0.00
		5/13/2011	81849		211367	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,072.95	0.00
		5/27/2011	81937		211367	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,810.52	0.00
		6/17/2011	82087		211367	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		650.27	0.00
		6/17/2011	82128		211367	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,387.32	0.00
		6/24/2011	82157		212486	Cedartown Realty	FUEL FOR BUSES AND SCHOOL	001-2822-582-0000-000000-000-00-000		3,168.13	0.00

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							VEHICLES				
		6/30/2011	82251		211367	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 483.07	$ 0.00
		6/30/2011	82260		211367	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		695.91	0.00
		6/30/2011	82260		212486	Pelham Services	FUEL FOR BUSES AND SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,453.00	0.00
		7/22/2011	82278		212486	Cedartown Realty	FUEL FOR BUSES AND SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		109.55	0.00
		8/12/2011	82382		212749	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		614.58	0.00
		8/23/2011	82418		212749	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		18.96	0.00
		9/23/2011	82610		212749	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		577.45	0.00
		9/23/2011	82655		212749	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		5,037.59	0.00
		9/30/2011	82695		212749	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,459.67	0.00
		10/21/2011	82861		212749	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,188.68	0.00
		10/21/2011	82862		212749	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,443.60	0.00
		10/21/2011	82864		212749	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,172.05	0.00
		11/18/2011	83051		212749	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,884.07	0.00
		11/18/2011	83060		212749	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,748.99	0.00
		11/18/2011	83082		212749	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		8,837.91	0.00
		12/16/2011	83219		212749	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,569.07	0.00
		12/16/2011	83248		212749	Pelham Services	FUEL FOR BUSES & SCHOOL	001-2822-582-0000-000000-000-00-000		9,175.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							VEHICLES				
		12/28/2011	83307		212749	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 2,049.93	$ 0.00
		1/31/2012		212181			TRANS - 21ST CENTURY - FALL	001-2822-582-0000-000000-000-00-000		(3,688.68)	
		1/31/2012		212181			TRANS MEDI - 21ST CENTURY FALL	001-2822-582-0000-000000-000-00-000		(53.49)	
		1/31/2012		212181			TRANS SERS - 21ST CENTURY - FA	001-2822-582-0000-000000-000-00-000		(516.42)	
		1/31/2012	83470		120065	Strongsville Pro Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,341.23	0.00
		1/31/2012	83480		120065	Cedartown Realty	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		973.71	0.00
		1/31/2012	83501		120065	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		375.44	0.00
		1/31/2012	83501		120065	Pelham Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		6,913.42	0.00
		2/12/2012	83561		120065	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		248.62	0.00
		2/12/2012	83561		120065	Pelham Services	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		2,070.73	0.00
		2/12/2012	83561		120065	Pelham Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		7,544.96	0.00
		2/14/2012		212247			NWOESC DAWG POUND BUSES	001-2822-582-0000-000000-000-00-000		(1,278.90)	
		2/20/2012	83652		120065	Cedartown Realty	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		16.12	0.00
		2/20/2012	83652		120065	Cedartown Realty	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		53.02	0.00
		2/20/2012	83652		120065	Cedartown Realty	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,505.70	0.00
		2/20/2012	83653		120065	Strongsville Pro Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,094.02	0.00
		3/20/2012	83795		120065	Strongsville Pro Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,336.03	0.00
		3/20/2012	83807		120065	Cedartown Realty	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,495.56	0.00
		3/20/2012	83823		120065	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		185.62	0.00
		3/20/2012	83823		120065	Pelham Services	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		2,096.51	0.00
		3/20/2012	83823		120065	Pelham Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		5,735.25	0.00
		3/22/2012		212387			DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		1,198.05	
		3/22/2012		292573			DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		(1,198.05)	
		3/22/2012		292575			DAWG POUND	001-2822-582-0000-000000-000-		1,198.05	

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							TRANSPORTATION	00-000			
		3/22/2012		292577			DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		$ (1,198.05)	
		3/22/2012		292578			DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		(1,198.05)	
		4/16/2012	83971		120065	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		320.63	0.00
		4/16/2012	83971		120065	Pelham Services	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		2,215.58	0.00
		4/16/2012	83971		120065	Pelham Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		7,954.36	0.00
		4/16/2012	83974		120065	Cedartown Realty	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		2,341.50	0.00
		4/16/2012	83975		120065	Strongsville Pro Services	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		613.69	0.00
		4/16/2012	83975		120065	Strongsville Pro Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,662.63	0.00
		4/24/2012	83998		120065	Pelham Services	TICKET POSTED IN ERROR-LASSUS	001-2822-582-0000-000000-000-00-000		232.00	0.00
		5/1/2012		212511			NWOESC DAWG POUNG BUSES	001-2822-582-0000-000000-000-00-000		(1,427.37)	
		5/15/2012		212566			NWOESC - DAWG POUND BUSES	001-2822-582-0000-000000-000-00-000		(880.53)	
		5/20/2012	84191		120065	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		351.86	0.00
		5/20/2012	84191		120065	Pelham Services	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		605.19	0.00
		5/20/2012	84191		120065	Pelham Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		4,806.76	0.00
		5/20/2012	84209		120065	Cedartown Realty	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		16.79	0.00
		5/20/2012	84209		120065	Cedartown Realty	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,752.69	0.00
		5/20/2012	84211		120065	Strongsville Pro Services	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		1,134.61	0.00
		5/20/2012	84211		120065	Strongsville Pro Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,809.73	0.00
		5/30/2012		212616			NWOESC DAWG POUND BUSSES	001-2822-582-0000-000000-000-00-000		(820.26)	
		6/20/2012	84418		120065	Cedartown Realty	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,352.32	0.00
		6/20/2012	84431		120065	Strongsville Pro Services	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		870.50	0.00
		6/20/2012	84431		120065	Strongsville Pro Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		2,055.21	0.00
		6/25/2012	84448		120065	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		442.50	0.00
		6/25/2012	84448		120065	Pelham Services	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		1,134.61	0.00

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		6/25/2012	84448		120065	Pelham Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		$ 5,887.47	$ 0.00
		7/20/2012	84592		130120	Pelham Services	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		908.30	0.00
		7/20/2012	84602		130122	Cedartown Realty	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		17.01	0.00
		7/20/2012	84605		130121	Strongsville Pro Services	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		184.86	0.00
		7/20/2012	84605		130121	Strongsville Pro Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		181.49	0.00
		8/20/2012	84721		130120	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		162.17	0.00
		8/20/2012	84721		130120	Pelham Services	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		308.70	0.00
		8/20/2012	84751		130122	Cedartown Realty	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		18.03	0.00
		9/20/2012	84918		130120	Pelham Services	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		496.14	0.00
		9/20/2012	84918		130120	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		474.00	0.00
		9/20/2012	84918		130120	Pelham Services	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		3,222.93	0.00
		9/20/2012	84939		130122	Cedartown Realty	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		18.73	0.00
		9/20/2012	84939		130122	Cedartown Realty	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		717.96	0.00
		9/20/2012	84951		130121	Strongsville Pro Services	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		667.92	0.00
		9/20/2012	84951		130121	Strongsville Pro Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		83.43	0.00
		9/20/2012	84951		130121	Strongsville Pro Services	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,133.43	0.00
		10/10/2012	85109		130120	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		1,068.37	0.00
		10/10/2012	85109		130120	Pelham Services	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		888.18	0.00
		10/10/2012	85109		130120	Pelham Services	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		7,093.39	0.00
		10/19/2012	85227		130736	Cedartown Realty	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		889.71	0.00
		10/19/2012	85249		130737	Strongsville Pro Services	FUEL FOR OTHER BUSSES	001-2750-582-0000-000000-000-00-000		60.76	0.00
		10/19/2012	85249		130737	Strongsville Pro Services	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		963.33	0.00
		10/19/2012	85249		130737	Strongsville Pro Services	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,550.67	0.00
		11/20/2012	85415		130735	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		677.20	0.00
		11/20/2012	85415		130735	Pelham	FUEL FOR SPEC. ED	001-2821-582-0000-000000-000-		1,474.69	0.00

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					Services	BUSSES	00-000			
	11/20/2012	85415		130735	Pelham Services	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		$ 8,418.38	$ 0.00
	11/20/2012	85442		130736	Cedartown Realty	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		15.37	0.00
	11/20/2012	85442		130736	Cedartown Realty	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,441.84	0.00
	11/20/2012	85459		130737	Strongsville Pro Services	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		1,347.53	0.00
	11/20/2012	85459		130737	Strongsville Pro Services	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,304.46	0.00
	12/20/2012	85600		130735	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		614.66	0.00
	12/20/2012	85600		130735	Pelham Services	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		994.90	0.00
	12/20/2012	85600		130735	Pelham Services	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		4,466.16	0.00
	12/20/2012	85617		130736	Cedartown Realty	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,036.38	0.00
	12/20/2012	85632		130737	Strongsville Pro Services	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		1,249.49	0.00
	12/20/2012	85632		130737	Strongsville Pro Services	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,965.33	0.00
	1/10/2013	85685		131072	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		484.32	0.00
	1/10/2013	85685		131072	Pelham Services	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		579.64	0.00
	1/10/2013	85685		131072	Pelham Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		5,872.23	0.00
	1/22/2013	85776		131073	Cedartown Realty	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		14.15	0.00
	1/22/2013	85776		131073	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		664.00	0.00
	1/22/2013	85791		131074	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,063.23	0.00
	1/22/2013	85791		131074	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		2,208.45	0.00
	2/20/2013	85935		131072	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		481.48	0.00
	2/20/2013	85935		131072	Pelham Services	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		872.16	0.00
	2/20/2013	85935		131072	Pelham Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		6,626.85	0.00
	2/20/2013	85962		131073	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,286.38	0.00
	2/20/2013	85980		131074	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,328.95	0.00
	2/20/2013	85980		131074	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		2,029.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2013	86065		131072	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		$ 305.35	$ 0.00
		3/13/2013	86065		131072	Pelham Services	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		1,227.09	0.00
		3/13/2013	86065		131072	Pelham Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		5,609.82	0.00
		3/20/2013	86148		131073	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		950.43	0.00
		3/20/2013	86162		131074	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,037.40	0.00
		3/20/2013	86162		131074	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,642.53	0.00
		4/19/2013	86330		131471	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		488.06	0.00
		4/19/2013	86330		131471	Pelham Services	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		776.95	0.00
		4/19/2013	86330		131471	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		7,142.38	0.00
		4/19/2013	86349		131472	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		541.63	0.00
		4/19/2013	86360		131473	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		804.90	0.00
		4/19/2013	86360		131473	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,931.97	0.00
		5/21/2013	86520		131471	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		521.10	0.00
		5/21/2013	86520		131471	Pelham Services	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		971.03	0.00
		5/21/2013	86520		131471	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		5,983.19	0.00
		5/21/2013	86547		131472	Cedartown Realty	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		17.79	0.00
		5/21/2013	86547		131472	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,458.02	0.00
		5/21/2013	86560		131473	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,238.63	0.00
		5/21/2013	86560		131473	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,324.48	0.00
		6/20/2013	86757		131471	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		757.43	0.00
		6/20/2013	86757		131471	Pelham Services	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		1,218.42	0.00
		6/20/2013	86757		131471	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		6,743.23	0.00
		6/20/2013	86790		131472	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		520.78	0.00
		6/20/2013	86807		131473	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,385.06	0.00
		6/20/2013	86807		131473	Strongsville	FUEL FOR REG. ED.	001-2822-582-0000-000000-000-		2,192.96	0.00

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						Pro Services	BUSSES	00-000			
		7/20/2013	86954		140119	Strongsville Pro Services	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		$ 266.29	$ 0.00
		7/25/2013	86973		140120	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		786.93	0.00
		7/25/2013	86973		140120	Pelham Services	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		328.81	0.00
		7/25/2013	86978		140118	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		179.25	0.00
		8/20/2013	87092		140120	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		728.23	0.00
		8/20/2013	87092		140120	Pelham Services	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		153.84	0.00
		8/20/2013	87129		140119	Strongsville Pro Services	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		200.62	0.00
		9/20/2013	87361		140118	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		701.34	0.00
		9/20/2013	87376		140119	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		679.39	0.00
		9/20/2013	87376		140119	Strongsville Pro Services	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		477.39	0.00
		9/30/2013	87424		140120	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		818.19	0.00
		9/30/2013	87424		140120	Pelham Services	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		286.75	0.00
		9/30/2013	87424		140120	Pelham Services	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		2,329.37	0.00
		10/20/2013	87561		140644	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		951.86	0.00
		10/20/2013	87561		140644	Pelham Services	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		847.08	0.00
		10/20/2013	87561		140644	Pelham Services	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		6,147.08	0.00
		10/20/2013	87594		140646	Cedartown Realty	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		881.07	0.00
		10/20/2013	87607		140645	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSES	001-2821-582-0000-000000-000-00-000		1,202.48	0.00
		10/20/2013	87607		140645	Strongsville Pro Services	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		1,942.45	0.00
		11/21/2013	87759		140644	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		585.96	0.00
		11/21/2013	87759		140644	Pelham Services	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		858.61	0.00
		11/21/2013	87759		140644	Pelham Services	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		6,400.01	0.00
		11/21/2013	87793		140646	Cedartown Realty	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		1,190.97	0.00
		11/21/2013	87808		140645	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSES	001-2821-582-0000-000000-000-00-000		1,530.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2013	87808		140645	Strongsville Pro Services	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 2,303.07	$ 0.00
		11/21/2013	87815		140645	Strongsville Pro Services	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		465.00	0.00
		12/20/2013	87951		140644	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		512.11	0.00
		12/20/2013	87951		140644	Pelham Services	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		1,507.71	0.00
		12/20/2013	87951		140644	Pelham Services	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		5,492.91	0.00
		12/20/2013	87971		140646	Cedartown Realty	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		683.72	0.00
		12/20/2013	87981		140645	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSES	001-2821-582-0000-000000-000-00-000		950.01	0.00
		12/20/2013	87981		140645	Strongsville Pro Services	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		1,157.09	0.00
		1/21/2014	88090		141012	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		334.09	0.00
		1/21/2014	88090		141012	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		623.88	0.00
		1/21/2014	88090		141012	Pelham Services	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		4,864.67	0.00
		1/21/2014	88116		141014	Cedartown Realty	FUEL FOR REG. BUSSES	001-2822-582-0000-000000-000-00-000		783.10	0.00
		1/21/2014	88128		141013	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,010.73	0.00
		1/21/2014	88128		141013	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,581.77	0.00
		2/21/2014	88258		141012	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		501.46	0.00
		2/21/2014	88258		141012	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		685.51	0.00
		2/21/2014	88258		141012	Pelham Services	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		4,271.23	0.00
		2/21/2014	88286		141014	Cedartown Realty	FUEL FOR REG. BUSSES	001-2822-582-0000-000000-000-00-000		615.95	0.00
		2/21/2014	88297		141013	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		582.64	0.00
		2/21/2014	88297		141013	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		478.81	0.00
		3/20/2014	88457		141012	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		499.78	0.00
		3/20/2014	88457		141012	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,345.65	0.00
		3/20/2014	88457		141012	Pelham Services	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		6,646.98	0.00
		3/20/2014	88493		141013	Strongsville Pro Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		10.13	0.00
		3/20/2014	88493		141013	Strongsville	FUEL FOR SPEC.ED.	001-2821-582-0000-000000-000-		574.82	0.00

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						Pro Services	BUSSES	00-000			
		3/20/2014	88493		141013	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		$ 1,379.14	$ 0.00
		3/31/2014	88550		141014	Cedartown Realty	FUEL FOR REG. BUSSES	001-2822-582-0000-000000-000-00-000		783.42	0.00
		4/21/2014	88647		141398	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		441.42	0.00
		4/21/2014	88647		141398	Pelham Services	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		1,046.33	0.00
		4/21/2014	88647		141398	Pelham Services	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		6,864.44	0.00
		4/30/2014	88750		141400	Cedartown Realty	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,061.91	0.00
		4/30/2014	88763		141399	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,293.59	0.00
		4/30/2014	88763		141399	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,571.33	0.00
		5/10/2014	88808		141398	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		471.79	0.00
		5/10/2014	88808		141398	Pelham Services	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		715.03	0.00
		5/10/2014	88808		141398	Pelham Services	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		5,684.40	0.00
		5/20/2014	88922		141400	Cedartown Realty	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		968.99	0.00
		5/20/2014	88934		141399	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,256.66	0.00
		5/20/2014	88934		141399	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,628.58	0.00
		6/6/2014		215059			Excise Tax - 6/2013 - 12/2013	001-2822-582-0000-000000-000-00-000		(787.14)	
		6/20/2014	89102		141398	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		680.23	0.00
		6/20/2014	89102		141398	Pelham Services	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		1,074.81	0.00
		6/20/2014	89102		141398	Pelham Services	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		5,855.68	0.00
		6/20/2014	89129		141400	Cedartown Realty	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		830.96	0.00
		6/26/2014	89201		141399	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,499.98	0.00
		6/26/2014	89201		141399	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,079.34	0.00
		7/24/2014	89306		150116	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		745.54	0.00
		7/24/2014	89306		150116	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		58.71	0.00

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		7/24/2014	89306		150116	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		$ 1,616.91	$ 0.00
		7/24/2014	89335		150117	Strongsville Pro Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141399	001-2750-582-0000-000000-000-00-000		366.03	0.00
		7/24/2014	89335		150117	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		811.15	0.00
		8/20/2014	89443		150116	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		433.73	0.00
		8/20/2014	89443		150116	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		123.80	0.00
		8/30/2014	89543		150118	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		310.61	0.00
		8/30/2014	89553		150117	Strongsville Pro Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141399	001-2750-582-0000-000000-000-00-000		12.09	0.00
		8/30/2014	89553		150117	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		26.91	0.00
		9/23/2014	89620		150116	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		831.86	0.00
		9/23/2014	89620		150116	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		360.92	0.00
		9/23/2014	89620		150116	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		1,638.33	0.00
		9/23/2014	89691		150117	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		533.13	
		9/23/2014	89691		150117	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		273.54	
		9/24/2014	89691		150117	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		(533.13)	
		9/24/2014	89691		150117	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		(273.54)	
		9/24/2014	89707		150117	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		558.91	0.00
		9/24/2014	89707		150117	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		286.76	0.00
		9/30/2014	89783		150118	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		123.53	0.00
		10/9/2014		215400			Excise Tax - Jan - June, 2014	001-2822-582-0000-000000-000-00-000		(870.00)	
		10/14/2014	89831		150116	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		803.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2014	89831		150116	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		$ 932.91	$ 0.00
		10/14/2014	89831		150116	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		5,911.50	0.00
		11/10/2014	90015		150768	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		231.75	0.00
		11/10/2014	90027		150767	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,255.51	0.00
		11/10/2014	90027		150767	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		2,071.88	0.00
		11/21/2014	90125		150766	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #150116	001-2750-582-0000-000000-000-00-000		886.98	0.00
		11/21/2014	90125		150766	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,315.79	0.00
		11/21/2014	90125		150766	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		6,111.97	0.00
		11/21/2014	90150		150768	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,024.80	0.00
		11/21/2014	90166		150767	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		781.26	0.00
		11/21/2014	90166		150767	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		2,232.69	0.00
		12/22/2014	90311		150766	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #150116	001-2750-582-0000-000000-000-00-000		157.44	0.00
		12/22/2014	90311		150766	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,821.12	0.00
		12/22/2014	90311		150766	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		5,450.78	0.00
		12/22/2014	90338		150768	Cedartown Realty	FUEL FOR OTHER VEHICLES Supportive of P.O. #150118	001-2750-582-0000-000000-000-00-000		10.30	0.00
		12/22/2014	90338		150768	Cedartown Realty	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		0.00	0.00
		12/22/2014	90338		150768	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		212.45	0.00
		12/22/2014	90357		150767	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		622.60	0.00
		12/22/2014	90357		150767	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		1,958.36	0.00
		1/20/2015	90476		151155	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	001-2750-582-0000-000000-000-00-000		296.89	0.00
		1/20/2015	90476		151155	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,202.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/20/2015	90476		151155	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		$ 4,353.59	$ 0.00
		1/20/2015	90493		151156	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		180.08	0.00
		1/20/2015	90493		151156	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		1,639.26	0.00
		1/30/2015	90563		151157	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		175.62	0.00
		2/20/2015	90668		151155	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	001-2750-582-0000-000000-000-00-000		224.49	0.00
		2/20/2015	90668		151155	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		496.21	0.00
		2/20/2015	90668		151155	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		3,568.60	0.00
		2/20/2015	90696		151157	Cedartown Realty	FUEL FOR OTHER VEHICLES Supportive of P.O. #150768	001-2750-582-0000-000000-000-00-000		49.88	0.00
		2/20/2015	90696		151157	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		206.92	0.00
		2/20/2015	90712		151156	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		583.06	0.00
		2/20/2015	90712		151156	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		710.01	0.00
		3/11/2015		215723			Excise Tax - July to Dec, 2014	001-2822-582-0000-000000-000-00-000		(780.78)	
		3/20/2015	90852		151155	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	001-2750-582-0000-000000-000-00-000		459.14	0.00
		3/20/2015	90852		151155	Pelham Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		874.28	0.00
		3/20/2015	90852		151155	Pelham Services	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		4,433.62	0.00
		3/20/2015	90897		151156	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		522.97	0.00
		3/20/2015	90897		151156	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		871.46	0.00
		4/10/2015	90989		151157	Cedartown Realty	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		339.18	0.00
		4/20/2015	91043		151586	Pelham Services	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		872.49	0.00
		4/20/2015	91043		151586	Pelham Services	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		4,813.57	0.00
		4/20/2015	91085		151591	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		847.22	0.00
		4/20/2015	91085		151591	Strongsville Pro Services	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		1,594.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2015	91122		151590	Cedartown Realty	FUEL FOR OTHER VEHICLES Supportive of P.O. #151157	001-2750-582-0000-000000-000-00-000		$ 16.66	$ 0.00
		4/30/2015	91122		151590	Cedartown Realty	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		453.63	0.00
		5/21/2015	91259		151586	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #151155	001-2750-582-0000-000000-000-00-000		284.09	0.00
		5/21/2015	91259		151586	Pelham Services	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		646.69	0.00
		5/21/2015	91259		151586	Pelham Services	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		3,595.26	0.00
		5/21/2015	91286		151590	Cedartown Realty	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		618.65	0.00
		5/21/2015	91294		151591	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		850.65	0.00
		5/21/2015	91294		151591	Strongsville Pro Services	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		1,158.48	0.00
		6/22/2015	91527		151586	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #151155	001-2750-582-0000-000000-000-00-000		403.91	0.00
		6/22/2015	91527		151586	Pelham Services	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		615.02	0.00
		6/22/2015	91527		151586	Pelham Services	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		4,350.00	0.00
		6/22/2015	91559		151590	Cedartown Realty	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		599.78	0.00
		7/20/2015	91753		160099	Strongsville Pro Services	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		700.86	0.00
		7/29/2015	91786		160097	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	001-2750-582-0000-000000-000-00-000		386.50	0.00
		7/29/2015	91786		160097	Pelham Services	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		1,038.76	0.00
		8/20/2015	91892		160097	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	001-2750-582-0000-000000-000-00-000		516.85	0.00
		8/20/2015	91892		160097	Pelham Services	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		102.11	0.00
		8/28/2015	92011		160099	Strongsville Pro Services	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		130.99	0.00
		9/2/2015		216063			MOTOR VEHICLE TAX REFUND	001-2822-582-0000-000000-000-00-000		(914.70)	
		9/16/2015	92119		160097	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		280.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Supportive of P.O. #151586				
		9/16/2015	92119		160097	Pelham Services	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		$ 288.29	$ 0.00
		9/16/2015	92119		160097	Pelham Services	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		1,644.23	0.00
		9/16/2015	92155		160099	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		111.65	0.00
		9/16/2015	92155		160099	Strongsville Pro Services	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		827.97	0.00
		9/30/2015	92254		160098	Cedartown Realty	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		118.75	0.00
		10/20/2015	92360		160706	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		474.32	0.00
		10/20/2015	92360		160706	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2821-582-0000-000000-000-00-000		631.58	0.00
		10/20/2015	92360		160706	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,634.41	0.00
		10/30/2015	92509		160708	Cedartown Realty	FUEL FOR OTHER VECHICLES SUPPORTIVE OF PO# 160098	001-2750-582-0000-000000-000-00-000		60.86	0.00
		10/30/2015	92509		160708	Cedartown Realty	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		661.73	0.00
		10/30/2015	92521		160707	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		474.20	0.00
		10/30/2015	92521		160707	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		946.92	0.00
		11/20/2015	92693		160708	Cedartown Realty	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		651.38	0.00
		11/20/2015	92695		160930	Martin, Diane	FUEL FOR PICK-UP BAND TRIP-LAWRENCE MARTIN	001-2750-582-0000-000000-000-00-000		20.00	0.00
		11/20/2015	92705		160707	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		602.12	0.00
		11/20/2015	92705		160707	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,547.82	0.00
		11/20/2015	92711		160937	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160706	001-2750-582-0000-000000-000-00-000		535.19	0.00
		11/20/2015	92711		160937	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		722.57	0.00
		11/20/2015	92711		160937	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,902.64	0.00
		12/10/2015	92792		160937	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#	001-2750-582-0000-000000-000-00-000		309.48	0.00

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							160706				
		12/10/2015	92792		160937	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 574.20	$ 0.00
		12/10/2015	92792		160937	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,057.64	0.00
		12/18/2015	92893		160708	Cedartown Realty	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		487.51	0.00
		12/18/2015	92906		160707	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		354.71	0.00
		12/18/2015	92906		160707	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,255.53	0.00
		1/21/2016	93048		160937	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160706	001-2750-582-0000-000000-000-00-000		171.01	0.00
		1/21/2016	93048		160937	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		472.21	0.00
		1/21/2016	93048		160937	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,924.33	0.00
		1/28/2016	93116		161148	Cedartown Realty	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		332.91	0.00
		1/28/2016	93124		161147	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		270.90	0.00
		1/28/2016	93124		161147	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,183.41	0.00
		2/9/2016	93167		161146	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		190.29	0.00
		2/9/2016	93167		161146	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		333.28	0.00
		2/9/2016	93167		161146	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,846.22	0.00
		2/19/2016	93272		161148	Cedartown Realty	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		306.25	0.00
		2/19/2016	93287		161147	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		419.52	0.00
		2/19/2016	93287		161147	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,058.47	0.00
		2/23/2016					E/C FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		631.58	
		2/23/2016					E/C FUEL FOR OTHER VEHICLES	001-2821-582-0000-000000-000-00-000		(631.58)	
		2/29/2016		216472			M. FUEL TAX RFND, JUL-DEC '15	001-2822-582-0000-000000-000-00-000		(780.72)	
		3/17/2016	93450		161146	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		114.88	0.00

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		3/17/2016	93450		161146	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 466.41	$ 0.00
		3/17/2016	93450		161146	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,844.54	0.00
		3/22/2016	93506		161148	Cedartown Realty	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		163.17	0.00
		3/22/2016	93512		161147	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		293.17	0.00
		3/22/2016	93512		161147	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		896.34	0.00
		4/21/2016	93620		161504	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		259.61	0.00
		4/21/2016	93620		161504	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		403.57	0.00
		4/21/2016	93620		161504	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,462.36	0.00
		4/21/2016	93640		161506	Cedartown Realty	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		181.99	0.00
		4/21/2016	93650		161505	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		301.52	0.00
		4/21/2016	93650		161505	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		928.31	0.00
		5/19/2016	93840		161506	Cedartown Realty	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		455.11	0.00
		5/19/2016	93847		161505	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		274.04	0.00
		5/19/2016	93847		161505	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		907.69	0.00
		5/25/2016	93879		161504	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		359.74	0.00
		5/25/2016	93879		161504	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		539.58	0.00
		5/25/2016	93879		161504	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,575.99	0.00
		6/17/2016	94062		161504	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		539.84	0.00
		6/17/2016	94062		161504	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		453.28	0.00
		6/17/2016	94062		161504	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,186.91	0.00
		6/30/2016	94165		161506	Cedartown Realty	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		523.05	0.00
		6/30/2016	94181		161505	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		417.26	0.00

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		6/30/2016	94181		161505	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 1,163.93	$ 0.00
		7/13/2016	94257		170167	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		241.88	0.00
		7/21/2016	94301		170184	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	001-2750-582-0000-000000-000-00-000		319.01	0.00
		7/21/2016	94301		170184	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		440.59	0.00
		8/24/2016	94510		170167	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		113.36	0.00
		8/31/2016	94540		170184	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	001-2750-582-0000-000000-000-00-000		193.63	0.00
		8/31/2016	94540		170184	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		181.74	0.00
		9/21/2016	94667		170184	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	001-2750-582-0000-000000-000-00-000		410.03	0.00
		9/21/2016	94667		170184	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		318.39	0.00
		9/21/2016	94667		170184	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,838.23	0.00
		9/21/2016	94697		170185	Cedartown Realty	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		106.29	0.00
		9/21/2016	94711		170167	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		164.64	0.00
		9/21/2016	94711		170167	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		352.01	0.00
		9/30/2016	94744		170626	Cordele Engineering	GEORGIA 9/24-BOX TRUCK	001-2750-582-0000-000000-000-00-000		18.50	0.00
		9/30/2016	94764		170626	Macon Manufacturing	PASTOREK-9/24 TRAILER	001-2750-582-0000-000000-000-00-000		30.00	0.00
		10/20/2016	94904		170704	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	001-2750-582-0000-000000-000-00-000		720.91	0.00
		10/20/2016	94904		170704	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		501.00	0.00
		10/20/2016	94904		170704	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,292.22	0.00
		10/20/2016	94952		170705	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		468.43	0.00
		10/20/2016	94952		170705	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,340.69	0.00
		11/18/2016	95125		170704	Pelham	FUEL FOR OTHER	001-2750-582-0000-000000-000-		536.63	0.00

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						Services	VEHICLES SUPPORTIVE OF PO# 170184	00-000			
		11/18/2016	95125		170704	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 646.25	$ 0.00
		11/18/2016	95125		170704	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,303.96	0.00
		11/18/2016	95162		170705	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		303.45	0.00
		11/18/2016	95162		170705	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,072.45	0.00
		11/29/2016	886713		170626	Hapeville Insurance	SAMS 11/6 BOX TRUCK	001-2750-582-0000-000000-000-00-000		40.50	0.00
		11/29/2016	886713		170626	Hapeville Insurance	SAMS 11/6 TRUCK	001-2750-582-0000-000000-000-00-000		35.68	0.00
		11/29/2016	886713		170626	Hapeville Insurance	SPEEDWAY 11/5 BOX TRUCK	001-2750-582-0000-000000-000-00-000		21.25	0.00
		12/9/2016	95226		170626	Blackburn, Logan	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		38.09	0.00
		12/20/2016	95288		170704	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	001-2750-582-0000-000000-000-00-000		419.69	0.00
		12/20/2016	95288		170704	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		640.25	0.00
		12/20/2016	95288		170704	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,956.37	0.00
		12/20/2016	95334		170705	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		362.00	0.00
		12/20/2016	95334		170705	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,050.13	0.00
		1/20/2017	95464		171053	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	001-2750-582-0000-000000-000-00-000		284.03	0.00
		1/20/2017	95464		171053	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		457.71	0.00
		1/20/2017	95464		171053	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,700.32	0.00
		1/20/2017	95505		171054	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		444.28	0.00
		1/20/2017	95505		171054	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		973.77	0.00
		2/9/2017	95597		171053	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	001-2750-582-0000-000000-000-00-000		207.55	0.00
		2/9/2017	95597		171053	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		695.16	0.00
		2/9/2017	95597		171053	Pelham	FUEL FOR REG. ED.	001-2822-582-0000-000000-000-		4,452.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	BUSES	00-000			
		2/21/2017	95694		171054	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 416.85	$ 0.00
		2/21/2017	95694		171054	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,081.05	0.00
		3/17/2017	95877		171053	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	001-2750-582-0000-000000-000-00-000		182.67	0.00
		3/17/2017	95877		171053	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		767.09	0.00
		3/17/2017	95877		171053	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,430.28	0.00
		3/17/2017	95913		171054	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		388.13	0.00
		3/17/2017	95913		171054	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,778.19	0.00
		4/20/2017	96074		171445	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	001-2750-582-0000-000000-000-00-000		232.58	0.00
		4/20/2017	96074		171445	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		803.50	0.00
		4/20/2017	96074		171445	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,022.05	0.00
		4/20/2017	96113		171446	Strongsville Pro Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171054	001-2750-582-0000-000000-000-00-000		38.29	0.00
		4/20/2017	96113		171446	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		449.10	0.00
		4/20/2017	96113		171446	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,632.56	0.00
		5/19/2017	96274		171445	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	001-2750-582-0000-000000-000-00-000		433.00	0.00
		5/19/2017	96274		171445	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		535.50	0.00
		5/19/2017	96274		171445	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,602.03	0.00
		5/19/2017	96319		171446	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		403.24	0.00
		5/19/2017	96319		171446	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		845.01	0.00
		6/19/2017	96498		171445	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	001-2750-582-0000-000000-000-00-000		287.13	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/19/2017	96498		171445	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 721.27	$ 0.00
		6/19/2017	96498		171445	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,288.37	0.00
		6/19/2017	96541		171446	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		288.85	0.00
		6/19/2017	96541		171446	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,546.98	0.00
		7/20/2017	96700		180271	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		140.66	0.00
		7/20/2017	96700		180271	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		35.84	0.00
		7/20/2017	96700		180271	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,029.22	0.00
		8/31/2017	96945		180271	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		318.39	0.00
		8/31/2017	96945		180271	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		413.80	0.00
		8/31/2017	886771		180463	Hapeville Insurance	SUNOCO STATION CARD DENIED	001-2822-582-0000-000000-000-00-000		199.50	0.00
		9/12/2017	97029		180463	Grant, Jordan	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		108.72	0.00
		9/28/2017	97174		180271	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		385.46	0.00
		9/28/2017	97174		180271	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		820.95	0.00
		9/28/2017	97174		180271	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		663.83	0.00
		9/29/2017	886782		180463	Hapeville Insurance	FUEL-STATION CARD DENIED	001-2822-582-0000-000000-000-00-000		145.00	0.00
		10/10/2017	97245		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		243.68	0.00
		10/10/2017	97245		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		77.67	0.00
		10/10/2017	97245		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		128.66	0.00
		10/10/2017	97330		180272	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		384.17	0.00
		10/11/2017		217753			FORREST-LASSUS 9/21	001-2750-582-0000-000000-000-00-000		(2.12)	
		10/20/2017	97362		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		104.51	0.00
		10/20/2017	97362		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		282.33	0.00

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		10/20/2017	97362		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		$ 238.46	$ 0.00
		10/20/2017	97362		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		61.88	0.00
		10/20/2017	97362		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		139.56	0.00
		10/20/2017	97362		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		133.36	0.00
		10/20/2017	97362		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		128.19	0.00
		10/20/2017	97385		180808	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		569.24	0.00
		10/20/2017	97385		180808	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,346.88	0.00
		10/20/2017	97385		180808	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,138.70	0.00
		11/10/2017	97514		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		132.81	0.00
		11/10/2017	97514		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		145.74	0.00
		11/10/2017	97514		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		243.64	0.00
		11/10/2017	97514		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		291.84	0.00
		11/10/2017	97532		180463	Stockbridge Accounting	BOX TRUCK-BAND TRIP	001-2750-582-0000-000000-000-00-000		44.01	0.00
		11/10/2017	97541		180808	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		213.22	0.00
		11/10/2017	97541		180808	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,804.06	0.00
		11/10/2017	97541		180808	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,513.26	0.00
		11/10/2017	97584		180809	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		677.65	0.00
		11/20/2017	97608		180752	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		266.99	0.00
		11/30/2017	97668		180986	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		286.01	0.00
		11/30/2017	97668		180986	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,600.77	0.00
		12/19/2017	97817		180808	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		278.47	0.00
		12/19/2017	97817		180808	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,505.83	0.00

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		12/19/2017	97817		180808	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 3,127.18	$ 0.00
		12/19/2017	97853		180809	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,107.37	0.00
		12/29/2017	97866		180986	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,651.13	0.00
		1/19/2018	97978		180986	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,070.68	0.00
		1/19/2018	97996		181243	Columbus Motor Services	SPEEDWAY 1/11 FUEL FOR SNOW BLOWER	001-2750-582-0000-000000-000-00-000		12.86	0.00
		1/19/2018	97997		180808	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		187.59	0.00
		1/19/2018	97997		180808	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,347.42	0.00
		1/19/2018	97997		180808	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,239.18	0.00
		1/19/2018	98029		180809	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,254.82	0.00
		2/9/2018	98102		180986	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,151.18	0.00
		2/9/2018	98148		181207	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,086.79	0.00
		2/21/2018	98198		181206	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#180808	001-2750-582-0000-000000-000-00-000		359.12	0.00
		2/21/2018	98198		181206	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,811.99	0.00
		2/21/2018	98198		181206	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,418.46	0.00
		2/28/2018	98235		180986	Dublin Bakery	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		892.74	0.00
		3/9/2018	98332		181207	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		654.50	0.00
		3/27/2018	98363		181489	Dublin Bakery	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		1,167.42	0.00
		3/27/2018	98375		181206	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#180808	001-2750-582-0000-000000-000-00-000		93.06	0.00
		3/27/2018	98375		181206	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,057.41	0.00
		3/27/2018	98375		181206	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,481.21	0.00
		4/17/2018	98523		181616	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF	001-2750-582-0000-000000-000-00-000		455.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PO#181207				
		4/17/2018	98523		181616	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 1,367.43	$ 0.00
		4/17/2018	98523		181616	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,270.86	0.00
		4/17/2018	98548		181617	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		609.89	0.00
		4/30/2018	98580		181489	Dublin Bakery	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		953.63	0.00
		4/30/2018	98580		181489	Dublin Bakery	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		750.48	0.00
		5/21/2018	98731		181489	Dublin Bakery	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		1,186.20	0.00
		5/21/2018	98757		181616	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	001-2750-582-0000-000000-000-00-000		310.34	0.00
		5/21/2018	98757		181616	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,154.39	0.00
		5/21/2018	98757		181616	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		5,127.41	0.00
		5/21/2018	98794		181617	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		565.62	0.00
		6/11/2018	98897		181489	Dublin Bakery	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		1,035.20	0.00
		6/28/2018	99080		181616	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	001-2750-582-0000-000000-000-00-000		409.51	0.00
		6/28/2018	99080		181616	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,468.11	0.00
		6/28/2018	99080		181616	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,797.95	0.00
		6/28/2018	99111		181617	Strongsville Pro Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181206	001-2750-582-0000-000000-000-00-000		0.00	0.00
		6/28/2018	99111		181617	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		0.00	0.00
		6/28/2018	99111		181617	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		761.83	0.00
		7/31/2018	99234		190231	Dublin Bakery	PROPANE BUS FUEL SUPPORTIVE PO #181489	001-2822-582-0000-000000-000-00-000		978.63	0.00
		7/31/2018	99252		190228	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	001-2750-582-0000-000000-000-00-000		370.82	0.00
		7/31/2018	99252		190228	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		151.53	0.00

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		7/31/2018	99252		190228	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 2,151.91	$ 0.00
		7/31/2018	99280		190229	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		75.00	0.00
		8/20/2018	99399		190228	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	001-2750-582-0000-000000-000-00-000		433.95	0.00
		8/20/2018	99399		190228	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		125.89	0.00
		8/20/2018	99399		190228	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		466.02	0.00
		8/20/2018	99430		190229	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		75.00	0.00
		9/24/2018	99648		190231	Dublin Bakery	PROPANE BUS FUEL SUPPORTIVE PO #181489	001-2822-582-0000-000000-000-00-000		1,358.76	0.00
		9/24/2018	99675		190228	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	001-2750-582-0000-000000-000-00-000		364.21	0.00
		9/24/2018	99675		190228	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		692.38	0.00
		9/24/2018	99675		190228	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,224.42	0.00
		9/24/2018	99727		190229	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		923.67	0.00
		10/10/2018	99807		190231	Dublin Bakery	PROPANE BUS FUEL SUPPORTIVE PO #181489	001-2822-582-0000-000000-000-00-000		751.19	0.00
		10/10/2018	99891		190787	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		210.26	0.00
		10/10/2018	99891		190787	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,191.22	0.00
		10/23/2018	99990		190786	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	001-2750-582-0000-000000-000-00-000		411.50	0.00
		10/23/2018	99990		190786	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,063.07	0.00
		10/23/2018	99990		190786	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,281.90	0.00
		10/31/2018	100108		190788	Dublin Bakery	PROPANE BUS FUEL SUPPORTIVE PO #190231	001-2822-582-0000-000000-000-00-000		1,315.37	0.00
		11/12/2018	100186		190230	Stockbridge Accounting	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 180463	001-2750-582-0000-000000-000-00-000		123.17	0.00
		11/14/2018	100222		190788	Dublin Bakery	PROPANE BUS FUEL SUPPORTIVE PO #190231	001-2822-582-0000-000000-000-00-000		1,342.91	0.00
		11/14/2018	100237		190786	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		561.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPORTIVE OF PO#190228				
		11/14/2018	100237		190786	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 1,596.71	$ 0.00
		11/14/2018	100237		190786	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,407.36	0.00
		11/14/2018	100252		190787	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,788.99	0.00
		11/21/2018	100299		191002	Sale City Motor Services	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		656.11	0.00
		12/10/2018	100406		191002	Sale City Motor Services	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		703.08	0.00
		12/20/2018	100483		190786	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	001-2750-582-0000-000000-000-00-000		56.64	0.00
		12/20/2018	100483		190786	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,559.68	0.00
		12/20/2018	100483		190786	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,655.48	0.00
		12/20/2018	100483		190786	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		195.90	0.00
		12/20/2018	100504		190787	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,117.98	0.00
		12/31/2018	100525		191002	Sale City Motor Services	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		959.43	0.00
		1/18/2019	100678		191213	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,325.08	0.00
		1/30/2019	100707		191212	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190786	001-2750-582-0000-000000-000-00-000		57.88	0.00
		1/30/2019	100707		191212	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,127.29	0.00
		1/30/2019	100707		191212	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,270.08	0.00
		1/30/2019	100708		191002	Sale City Motor Services	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		683.60	0.00
		2/11/2019	100796		191213	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		781.92	0.00
		2/20/2019	100843		191212	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190786	001-2750-582-0000-000000-000-00-000		104.68	0.00
		2/20/2019	100843		191212	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		966.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2019	100843		191212	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 2,501.96	$ 0.00
		2/20/2019	100846		191002	Sale City Motor Services	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		734.52	0.00
		2/28/2019	100894		191401	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		809.04	0.00
		3/28/2019	889630		190230	Hapeville Insurance	SUBURBAN-STATE WRESTLING	001-2750-582-0000-000000-000-00-000		15.00	0.00
		3/29/2019	101063		191212	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190786	001-2750-582-0000-000000-000-00-000		114.46	0.00
		3/29/2019	101063		191212	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		937.95	0.00
		3/29/2019	101063		191212	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,714.79	0.00
		3/29/2019	101066		191401	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		453.23	0.00
		3/29/2019	101089		191213	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		859.17	0.00
		4/10/2019	101126		191562	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	001-2750-582-0000-000000-000-00-000		164.28	0.00
		4/10/2019	101126		191562	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,409.21	0.00
		4/10/2019	101126		191562	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,131.26	0.00
		4/10/2019	101128		191401	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		687.36	0.00
		4/10/2019	101157		191561	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,544.86	0.00
		4/30/2019	101246		191401	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		708.55	0.00
		5/13/2019	101316		191562	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	001-2750-582-0000-000000-000-00-000		272.85	0.00
		5/13/2019	101316		191562	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		960.26	0.00
		5/13/2019	101316		191562	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,779.16	0.00
		5/13/2019	101357		191561	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		182.64	0.00
		5/13/2019	101357		191561	Strongsville	FUEL FOR REG. ED.	001-2822-582-0000-000000-000-		1,159.06	0.00

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						Pro Services	BUSES	00-000			
		5/20/2019	101386		191401	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		$ 525.69	$ 0.00
		5/31/2019	101481		191401	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		681.21	0.00
		6/21/2019	101618		191562	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	001-2750-582-0000-000000-000-00-000		405.53	0.00
		6/21/2019	101618		191562	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,067.34	0.00
		6/21/2019	101618		191562	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,825.73	0.00
		6/21/2019	101643		191561	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		376.92	0.00
		6/21/2019	101643		191561	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,355.77	0.00
		7/19/2019	101764		200194	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	001-2750-582-0000-000000-000-00-000		441.09	0.00
		7/19/2019	101764		200194	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		824.30	0.00
		7/19/2019	101807		200193	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		478.00	0.00
		8/20/2019	101948		200195	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		591.60	0.00
		8/21/2019	101981		200194	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	001-2750-582-0000-000000-000-00-000		479.42	0.00
		8/21/2019	101981		200194	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		375.54	0.00
		8/21/2019	102006		200193	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		132.49	0.00
		9/18/2019	102180		200194	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	001-2750-582-0000-000000-000-00-000		568.88	0.00
		9/18/2019	102180		200194	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		860.80	0.00
		9/18/2019	102180		200194	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,673.62	0.00
		9/18/2019	102185		200195	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		739.50	0.00
		9/18/2019	102216		200193	Strongsville	FUEL FOR REG. ED.	001-2822-582-0000-000000-000-		870.27	0.00

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						Pro Services	BUSES	00-000			
		9/30/2019	102280		200195	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		$ 574.29	$ 0.00
		10/11/2019	102366		200195	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		610.24	0.00
		10/18/2019	102464		200888	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	001-2750-582-0000-000000-000-00-000		523.36	0.00
		10/18/2019	102464		200888	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,091.61	0.00
		10/18/2019	102464		200888	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,772.84	0.00
		10/23/2019	102507		200889	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		380.28	0.00
		10/23/2019	102507		200889	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,983.86	0.00
		10/30/2019	102539		200195	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		661.76	0.00
		10/30/2019	102539		200195	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		662.42	0.00
		11/8/2019	102627		200889	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		138.74	0.00
		11/8/2019	102627		200889	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,130.77	0.00
		11/20/2019	102682		200888	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	001-2750-582-0000-000000-000-00-000		252.28	0.00
		11/20/2019	102682		200888	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,574.81	0.00
		11/20/2019	102682		200888	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,248.53	0.00
		11/20/2019	102686		201068	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		885.74	0.00
		11/20/2019	102686		201068	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		693.30	0.00
		11/30/2019	889705		201102	Hapeville Insurance	FUEL - BAND-BOX TRUCK	001-2750-582-0000-000000-000-00-000		52.05	0.00
		12/10/2019	102799		201068	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		731.52	0.00
		12/18/2019	102846		200888	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	001-2750-582-0000-000000-000-00-000		149.77	0.00
		12/18/2019	102846		200888	Pelham	FUEL FOR SPEC. ED.	001-2821-582-0000-000000-000-		1,178.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	BUSES	00-000			
		12/18/2019	102846		200888	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 3,181.93	$ 0.00
		12/18/2019	102849		201068	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		705.99	0.00
		12/18/2019	102893		200889	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		159.57	0.00
		12/18/2019	102893		200889	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,098.93	0.00
		12/30/2019	102944		201068	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		628.71	0.00
		1/22/2020	103048		201257	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	001-2750-582-0000-000000-000-00-000		130.32	0.00
		1/22/2020	103048		201257	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,089.65	0.00
		1/22/2020	103048		201257	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,903.73	0.00
		1/22/2020	103091		201258	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		809.06	0.00
		1/24/2020	103112		201278	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		885.57	0.00
		2/7/2020	103199		201278	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		1,019.76	0.00
		2/7/2020	103224		201258	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		654.32	0.00
		2/7/2020	103224		201258	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		861.47	0.00
		2/14/2020	103257		201257	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	001-2750-582-0000-000000-000-00-000		193.78	0.00
		2/14/2020	103257		201257	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		858.65	0.00
		2/14/2020	103257		201257	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,607.51	0.00
		2/14/2020	103261		201278	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		569.63	0.00
		2/28/2020	103338		201278	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		637.89	0.00
		3/5/2020	103382		201278	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		809.47	0.00
		3/10/2020	103404		201257	Pelham Services	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		164.61	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPORTIVE PO #200888				
		3/10/2020	103404		201257	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 1,090.74	$ 0.00
		3/10/2020	103404		201257	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,300.06	0.00
		3/10/2020	103411		201258	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		244.67	0.00
		3/10/2020	103411		201258	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		561.93	0.00
		3/20/2020	103469		201551	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201278	001-2822-582-0000-000000-000-00-000		452.30	0.00
		4/9/2020	103573		201599	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		85.32	0.00
		4/9/2020	103573		201599	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		153.97	0.00
		4/20/2020	103620		201598	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		101.24	0.00
		4/20/2020	103620		201598	Pelham Services	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		478.39	0.00
		4/20/2020	103620		201598	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,437.43	0.00
		5/20/2020	103877		201598	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		195.83	0.00
		5/20/2020	103877		201598	Pelham Services	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		292.10	0.00
		6/22/2020	104015		201598	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		318.39	0.00
		6/30/2020	104128		201598	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		409.21	0.00
										$ 862,153.88	**$ 0.00**
Object:	**583**										
583		7/9/2010	79814		210160	Taylor, Sean	OPEN P.O. - TIRES & TUBES	001-2822-583-0000-000000-000-00-000		462.91	0.00
		7/9/2010	79814		210834	Taylor, Sean	OPEN P.O - TIRES & TUBES	001-2822-583-0000-000000-000-00-000		634.00	0.00
		9/17/2010	80239		211371	Taylor, Sean	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		4,401.38	0.00
		10/8/2010	80434		211371	Taylor, Sean	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		237.68	0.00
		12/17/2010	80949		211371	Taylor, Sean	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		667.00	0.00
		12/17/2010	80949		211371	Taylor, Sean	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		1,356.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/18/2011	81317		211371	Taylor, Sean	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		$ 165.78	$ 0.00
		5/13/2011	81823		211371	Taylor, Sean	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		21.38	0.00
		8/12/2011	82360		212743	Taylor, Sean	OPEN P.O. FOR TIRES & TUBES	001-2822-583-0000-000000-000-00-000		646.96	0.00
		8/12/2011	82360		212743	Taylor, Sean	OPEN P.O. FOR TIRES & TUBES	001-2822-583-0000-000000-000-00-000		173.00	0.00
		5/31/2012	84242		212743	Taylor, Sean	CREDIT - INV 0020016901	001-2822-583-0000-000000-000-00-000		(935.54)	0.00
		5/31/2012	84242		212743	Taylor, Sean	22.5/G XZE ALL/POS	001-2822-583-0000-000000-000-00-000		935.54	0.00
		5/31/2012	84242		212743	Taylor, Sean	OPEN P.O. FOR TIRES & TUBES	001-2822-583-0000-000000-000-00-000		(935.54)	0.00
		5/31/2012	84242		212743	Taylor, Sean	10-22.5/B XZE ALL/POS	001-2822-583-0000-000000-000-00-000		935.54	0.00
		5/31/2012	84242		212743	Taylor, Sean	BR 10-22.5 R250 LRG R	001-2822-583-0000-000000-000-00-000		1,192.20	0.00
		5/31/2012	84287		120450	Baxley Landscaping	2 STEER TIRES	001-2822-583-0000-000000-000-00-000		502.00	0.00
		10/10/2012	85138		130598	Baxley Landscaping	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		1,586.00	0.00
		10/10/2012	85138		130598	Baxley Landscaping	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		232.91	0.00
		11/9/2012	85340		130280	Taylor, Sean	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		682.36	0.00
		11/20/2012	85436		130598	Baxley Landscaping	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		24.00	0.00
		4/19/2013	86346		130598	Baxley Landscaping	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		836.00	0.00
		6/20/2013	86786		131680	Baxley Landscaping	TAKING 2,000 FROM BEST ONE TIRE TO PURCHASE TIRES	001-2822-583-0000-000000-000-00-000		(30.00)	0.00
		6/20/2013	86786		131680	Baxley Landscaping	TAKING 2,000 FROM BEST ONE TIRE TO PURCHASE TIRES	001-2822-583-0000-000000-000-00-000		1,677.65	0.00
		6/28/2013	86853		131680	Baxley Landscaping	TAKING 2,000 FROM BEST ONE TIRE TO PURCHASE TIRES	001-2822-583-0000-000000-000-00-000		601.12	0.00
		1/21/2014	88113		140134	Baxley Landscaping	OPEN PO FOR TIRES 2013/2014 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		601.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/21/2014	88664		140134	Baxley Landscaping	OPEN PO FOR TIRES 2013/2014 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		$ 836.00	$ 0.00
		7/24/2014	89325		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		3,148.64	0.00
		8/10/2014	89409		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		256.00	0.00
		11/10/2014	90012		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		719.00	0.00
		11/10/2014	90012		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		357.51	0.00
		11/10/2014	90012		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		1,200.00	0.00
		11/10/2014	90012		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		165.00	0.00
		4/10/2015	90986		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		1,118.00	0.00
		4/10/2015	90986		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		899.50	0.00
		4/30/2015	91121		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		418.00	0.00
		4/30/2015	91121		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		418.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Supportive of P.O. #140134				
		5/21/2015	91282		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		$ 989.65	$ 0.00
		6/10/2015	91413		150248	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		836.00	0.00
		11/20/2015	92689		160102	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2015-16	001-2822-583-0000-000000-000-00-000		1,111.25	0.00
		11/20/2015	92689		160102	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2015-16	001-2822-583-0000-000000-000-00-000		(60.00)	0.00
		2/29/2016	93332		160102	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2015-16	001-2822-583-0000-000000-000-00-000		662.56	0.00
		10/20/2016	94932		170189	Baxley Landscaping	TIRES FOR TRAILER	001-2750-583-0000-000000-000-00-000		793.75	0.00
		10/31/2016		216996			BAND BOOSTERS-TRAILER TIRES	001-2750-583-0000-000000-000-00-000		(396.87)	
		11/11/2016	95082		170189	Baxley Landscaping	4 TIRES BUS 5	001-2821-583-0000-000000-000-00-000		836.00	0.00
		11/11/2016	95082		170189	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2016-17	001-2822-583-0000-000000-000-00-000		1,361.55	0.00
		12/29/2016	95372		170189	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2016-17	001-2822-583-0000-000000-000-00-000		342.85	0.00
		4/10/2017	96030		170189	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2016-17	001-2822-583-0000-000000-000-00-000		2,177.91	0.00
		6/19/2017	96522		170189	Baxley Landscaping	BUS 3 AND BUS 12	001-2822-583-0000-000000-000-00-000		328.75	0.00
		6/26/2017	96561		171810	Reidsville Engineering	TIRES FOR OTHER VEHICLES	001-2750-583-0000-000000-000-00-000		576.00	0.00
		6/30/2017	96612		170189	Baxley Landscaping	BUS 3 AND BUS 12	001-2822-583-0000-000000-000-00-000		1,290.40	0.00
		8/8/2017	96816		180275	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		1,153.75	0.00
		12/29/2017	97892		180275	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		645.20	0.00
		6/20/2018	99029		180275	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		1,446.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2018	99269		190238	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		$ 1,960.99	$ 0.00
		9/24/2018	99704		190238	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		666.47	0.00
		11/21/2018	100311		190238	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		792.47	0.00
		2/11/2019	100779		190238	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		1,745.54	0.00
		2/11/2019	100779		190238	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		846.55	0.00
		3/19/2019	101026		190238	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		900.45	0.00
		7/31/2019	101858		200189	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		775.25	0.00
		10/18/2019	102486		200189	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		388.21	0.00
		11/27/2019	102760		200189	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		877.95	0.00
		12/18/2019	102873		200189	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		438.66	0.00
		2/7/2020	103214		200189	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		298.21	0.00
		3/20/2020	103489		200189	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		1,007.57	0.00
		3/20/2020	103489		200189	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		252.81	0.00
		4/9/2020	103564		200189	Baxley Landscaping	BUS 11	001-2822-583-0000-000000-000-00-000		793.81	0.00
										$ 52,047.78	**$ 0.00**
Object:	**630**										
630		6/10/2015	91361		151611	Janis Medical supplies	ASPHALT REPAIRS TO HIGH SCHOOL DRIVE PER ATTACHED ESTIMATE	001-5300-630-0000-000000-000-00-000		4,874.75	0.00
		6/30/2015	91609		151886	Lowe, Sam	ELECTRICAL WORK FOR FOOTBALL STADIUM SOUND SYSTEM	001-5300-630-0000-000000-000-00-000		464.00	0.00
		6/30/2015	91616		151808	Port Wentworth Services	SOUND SYSTEM FOR FOOTBALL STADIUM PER ATTACHED PROPOSAL	001-5300-630-0000-000000-000-00-000		24,150.00	0.00
		7/21/2016	94289		161832	Janis Medical	PLAYGROUND PAVING AT CRESTWOOD	001-5300-630-0000-000000-000-00-000		11,822.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	PER ATTACHED QUOTATION				
		8/24/2016	94491		161781	Dixon, Kaylee	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		$ (11,850.00)	
		8/24/2016	94491		161781	Dixon, Kaylee	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		11,850.00	
		9/12/2016	94578		161781	Dixon, Kaylee	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		725.00	0.00
		9/12/2016	94578		161781	Dixon, Kaylee	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		11,850.00	0.00
		9/30/2016	94732		170534	Moniac Travel	ENGINEERING SERVICES PER ATTACHED PROPOSAL FOR STADIUM BLEACHERS DAMAGED BY FIRE	001-5300-630-0000-000000-000-00-000		1,800.00	0.00
		11/11/2016	95072		170583	St. Simons Island Cafe	GRANDSTAND FIRE REPAIR *REMOVE & DEMO ALL FIRE DAMAGE *INSTALL NEW MATERIALS TO MFG SPECS *NEW MATERIALS INCLUDE OA'S WELDED DECKING SYSTEM *NO STEEL REPLACEMENT INCLUDED OTHER THAN 2 STEEL STRUTS *GRANDSTAND NEEDS POWER WASHED *GRANDSTAND NEEDS ANALYZED BY STRUCTURAL ENGINEER	001-5300-630-0000-000000-000-00-000		65,900.00	0.00
										$ 121,585.75	**$ 0.00**
Object:		**640**									
640		7/30/2010	79893		210692	Pineview Medical supplies	OPEN P.O. FOR MECHANIC'S EQUIPMENT	001-2840-640-0000-000000-000-00-000		2,237.95	0.00
		8/17/2010	79989		211053	Wilmington Island Realty	E-GM41-3 SERVICE	001-2222-640-0000-000000-101-00-000		20.00	0.00
		8/17/2010	79989		211053	Wilmington Island Realty	E-GM41-3 SERVICE	001-2222-640-0000-000000-101-00-000		20.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/7/2010	80143		211680	Doerun Pro Services	SEE ATTACHED QUOTE	001-1120-640-0000-000000-200-00-000		$ 1,138.00	$ 0.00
		9/7/2010	80157		211580	Mayday Travel	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		178.93	0.00
		9/17/2010	80264		211674	Doerun Pro Services	HON-4008 CHAIRS	001-1110-640-0000-000000-101-00-000		278.00	0.00
		9/17/2010	80264		211674	Doerun Pro Services	EST FREIGHT	001-1110-640-0000-000000-101-00-000		70.00	0.00
		9/24/2010	80313		211590	Wrightsville Manufacturing	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		21.89	0.00
		9/24/2010	80313		211590	Wrightsville Manufacturing	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		(21.89)	0.00
		9/24/2010	80313		211590	Wrightsville Manufacturing	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		99.00	0.00
		9/28/2010	80346		211516	Pineview Medical supplies	H.S. PRINCIPAL EQUIPMENT	001-2421-640-0000-000000-300-00-000		149.99	0.00
		9/30/2010	80368		211369	Buford Development	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		1,304.22	0.00
		10/27/2010	80530		211589	Pineview Medical supplies	PRINCIPAL NEW EQUIPMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		6.93	0.00
		10/27/2010	80530		211590	Pineview Medical supplies	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		71.00	0.00
		11/23/2010	80815		211794	Pineview Medical supplies	CUSTODIAL EQUIPMENT	001-2720-640-0000-000000-300-00-000		383.36	0.00
		12/17/2010	80953		211580	Wrightsville Manufacturing	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		68.75	0.00
		12/17/2010	80953		211580	Wrightsville Manufacturing	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		8.22	0.00
		12/24/2010	80995		211590	Brewer, Derrick	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		175.27	0.00
		12/28/2010	81036		211369	Pineview Medical supplies	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		237.43	0.00
		12/28/2010	81036		211369	Pineview	OPEN P.O. FOR	001-2840-640-0000-000000-000-		568.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	MECHANICS EQUIPMENT	00-000			
		1/7/2011	81052		211627	Wrightsville Manufacturing	HON 38000 SERIES #780301 DESK	001-1120-640-0000-000000-200-00-000		$ 638.99	$ 0.00
		1/7/2011	81052		211627	Wrightsville Manufacturing	HON 38000 SERIES #780301 DESK	001-1120-640-0000-000000-200-00-000		(638.99)	0.00
		1/7/2011	81071		212006	Savage, Savannah	SD-02C FRONT LOADING SAFE	001-1120-640-0000-000000-200-00-000		379.00	0.00
		1/7/2011	81071		212006	Savage, Savannah	EST. FREIGHT	001-1120-640-0000-000000-200-00-000		67.25	0.00
		1/7/2011	81071		212006	Savage, Savannah	ELECTRONIC DIGITAL LOCK	001-1120-640-0000-000000-200-00-000		85.00	0.00
		1/7/2011	81079		211580	Mayday Travel	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		43.48	0.00
		2/11/2011	81266		211798	Ocilla Services	EQUIPMENT FOR H.S. LIBRARY	001-2222-640-0000-000000-300-00-000		225.00	0.00
		2/11/2011	81266		211813	Ocilla Services	EQUIPMENT FOR MIDDLE SCHOOL LIBRARY	001-2222-640-0000-000000-200-00-000		198.66	0.00
		2/18/2011	81334		211369	Warrenton Bakery	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		70.80	0.00
		3/11/2011	81429		211866	Ocilla Services	LIBRARY EQUIPMENT FOR PARK	001-2222-640-0000-000000-101-00-000		265.50	0.00
		3/25/2011	81526		212022	Soperton Bakery	MONITORS FOR BULDINGS	001-2421-640-0000-000000-101-00-000		253.00	0.00
		3/25/2011	81526		212022	Soperton Bakery	MONITORS FOR BULDINGS	001-2421-640-0000-000000-101-00-000		253.00	0.00
		3/25/2011	81526		212022	Soperton Bakery	MONITORS FOR BULDINGS	001-2421-640-0000-000000-200-00-000		416.00	0.00
		3/25/2011	81526		212022	Soperton Bakery	MONITORS FOR BULDINGS	001-2421-640-0000-000000-300-00-000		624.00	0.00
		3/29/2011	81545		211369	Pineview Medical supplies	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		788.58	0.00
		4/15/2011	81644		211810	Ocilla Services	LIBRARY EQUIPMENT FOR CRESTWOOD	001-2222-640-0000-000000-101-00-000		370.72	0.00
		4/15/2011	81659		212214	Soperton Bakery	COMPUTER FOR BUS GARAGE	001-2810-640-0000-000000-000-00-000		1,541.00	0.00
		4/15/2011	81668		211369	Woodward, Logan	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		288.95	0.00
		5/6/2011	81792		211369	Woodward, Logan	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		99.95	0.00
		5/13/2011	81825		211798	Ocilla Services	EQUIPMENT FOR H.S. LIBRARY	001-2222-640-0000-000000-300-00-000		175.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2011	82018		211369	Buford Development	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		$ 709.70	$ 0.00
		6/30/2011	82261		212401	Jasper Medical supplies	BLEACHER	001-1132-640-0000-000000-300-00-000		4,482.00	0.00
		7/29/2011	82306		212883	Pineview Medical supplies	BLEACHER - REPLACES P.O. 212401 PAID IN ERROR AND CLOSED AT YEAREND	001-1132-640-0000-000000-300-00-000		4,482.00	0.00
		8/23/2011	82417		212779	Wrightsville Manufacturing	402-411 16 COMPARTMENT ORGANIZER	001-2421-640-0000-000000-101-00-000		64.43	0.00
		8/30/2011	82459		212813	Pineview Medical supplies	PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-300-00-000		719.94	0.00
		8/30/2011	82502		212790	Graves, Tristan	PARK PRINCIPAL EQUIPMENT	001-2421-640-0000-000000-101-00-000		25.00	0.00
		9/13/2011	82570		212922	Anderson, Darlene	EST FREIGHT FOR 5TH GRADE CLASSROOM ***SEE ATTACHED QUOTE***	001-1110-640-0000-000000-101-00-000		142.98	0.00
		9/13/2011	82570		212922	Anderson, Darlene	120 SERIES SCHOOL CHAIR 15.5" HEIGHT - NAVY	001-1110-640-0000-000000-101-00-000		746.40	0.00
		9/13/2011	82580		212790	Weber Motors	PARK PRINCIPAL EQUIPMENT	001-2421-640-0000-000000-101-00-000		219.00	0.00
		9/23/2011	82612		212755	Clyo Landscaping	TRADE INS	001-2822-640-0000-000000-000-00-000		(300.00)	0.00
		9/23/2011	82612		212755	Clyo Landscaping	LICENSING UPDATE	001-2822-640-0000-000000-000-00-000		350.00	0.00
		9/23/2011	82612		212755	Clyo Landscaping	AAM50RPF9AA3_N PM400 4HF	001-2822-640-0000-000000-000-00-000		12,280.00	0.00
		9/30/2011	82692		212957	Wrightsville Manufacturing	MIDDLE SCHOOL EQUIPMENT	001-2222-640-0000-000000-200-00-000		126.66	0.00
		10/18/2011		212137			REBATE - MOTOROLA - 211755	001-2822-640-0000-000000-000-00-000		(500.00)	
		10/18/2011		212139			REBATE - MOTOROLA - 211755	001-2822-640-0000-000000-000-00-000		500.00	
		10/18/2011		212140			REBATE - MOTOROLA - 211755	001-2822-640-0000-000000-000-00-000		(500.00)	
		10/28/2011	82869		212808	Wyatt, Nancy	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		261.80	0.00
		11/11/2011	83027		212945	Hickox Cafe	PRINCIPAL NEW EQUIPMENT FOR 2011-12 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		20.00	0.00
		11/11/2011	83029		212945	Gonzalez,	PRINCIPAL NEW	001-2421-640-0000-000000-101-		14.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Bethany	EQUIPMENT FOR 2011-12 SCHOOL YEAR	00-000			
		11/18/2011	83076		212922	Anderson, Darlene	EST FREIGHT FOR 5TH GRADE CLASSROOM ***SEE ATTACHED QUOTE***	001-1110-640-0000-000000-101-00-000		$ 143.88	$ 0.00
		11/28/2011	83101		212817	Pineview Medical supplies	EQUIPMENT REPLACEMENT	001-2720-640-0000-000000-300-00-000		195.91	0.00
		11/30/2011	83113		212956	Wrightsville Manufacturing	CRESTWOOD - EQUIPMENT	001-2222-640-0000-000000-101-00-000		36.60	0.00
		11/30/2011	83113		212957	Wrightsville Manufacturing	MIDDLE SCHOOL EQUIPMENT	001-2222-640-0000-000000-200-00-000		26.97	0.00
		11/30/2011	83130		212808	Ramos, Gerald	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		34.98	
		11/30/2011	83134		213101	Baden Manufacturing	EST. FREIGHT	001-1120-640-0000-000000-200-00-000		24.93	0.00
		12/5/2011		212856			ERROR CORRECTION-OFFICE ZONE	001-1120-640-0000-000000-200-00-000		(424.00)	
		12/9/2011	83189		212751	Alapaha Pro Services	OPEN P.O. FOR MECHANIC'S EQUIPMENT	001-2840-640-0000-000000-000-00-000		4,460.00	0.00
		12/23/2011	83272		212808	Wrightsville Manufacturing	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		85.75	0.00
		12/23/2011	83272		212808	Wrightsville Manufacturing	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		68.80	0.00
		2/16/2012	83130		212808	Ramos, Gerald	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		(34.98)	
		2/20/2012	83614		212808	Ramos, Gerald	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		34.98	0.00
		3/27/2012	83844		120160	Pineview Medical supplies	PRIMO WHITE TOP LOADING WATER DISPENSER - HOT/COLD ITEM #185171 MODEL 900105	001-2810-640-0000-000000-000-00-000		99.00	0.00
		3/30/2012	83845		212955	Ramos, Gerald	PARK - EQUIPMENT	001-2222-640-0000-000000-101-00-000		39.88	0.00
		3/30/2012	83845		212956	Ramos, Gerald	CRESTWOOD - EQUIPMENT	001-2222-640-0000-000000-101-00-000		109.71	0.00
		4/27/2012	84028		120342	Pineview Medical supplies	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	001-2720-640-0000-000000-300-00-000		(436.00)	436.00

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		4/27/2012	84028		120342	Pineview Medical supplies	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	001-2720-640-0000-000000-300-00-000		$ 510.12	$ 436.00
		4/27/2012	84028		120342	Pineview Medical supplies	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	001-2720-640-0000-000000-300-00-000		436.00	436.00
		4/30/2012	84030		120280	Soperton Studios	REFURBISHED GRADEMASTER 600 PACKAGE #20800 PER QUOTE #AE123867	001-1120-640-0000-000000-200-00-000		400.00	0.00
		4/30/2012	84062		120313	Pooler Development	SET OF 5 SMITH COTS(DISPOSABLE CARRYING DEVICE)	001-1120-640-0000-000000-200-00-000		104.23	0.00
		6/29/2012	84473		212955	Ramos, Gerald	BOOKS FOR PARK	001-2222-640-0000-000000-101-00-000		54.30	0.00
		6/29/2012	84473		212955	Ramos, Gerald	BOOKS FOR PARK	001-2222-640-0000-000000-101-00-000		12.81	0.00
		6/29/2012	84473		212957	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL	001-2222-640-0000-000000-200-00-000		37.58	0.00
		6/29/2012	84473		212957	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL	001-2222-640-0000-000000-200-00-000		71.25	0.00
		6/29/2012	84473		212957	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL	001-2222-640-0000-000000-200-00-000		70.52	0.00
		6/29/2012	84494		212955	Ellis, Russell	BOOKS FOR PARK	001-2222-640-0000-000000-101-00-000		159.10	0.00
		6/29/2012	84494		212956	Ellis, Russell	BOOKS FOR CRESTWOOD	001-2222-640-0000-000000-101-00-000		59.43	0.00
		7/3/2012		212697			GOPHER SPORTS REFUND	001-2720-640-0000-000000-000-00-000		(510.12)	
		7/3/2012		213205			GOPHER SPORTS REFUND	001-2720-640-0000-000000-000-00-000		510.12	
		7/30/2012	84626		130023	Buck, Matt	KONICA-MINOLTA BIZHUB 601 COPY/PRINT/SCAN/FAX MACHINE FOR TREASURER'S OFFICE	001-2500-640-0000-000000-000-00-000		7,179.31	0.00
		9/20/2012	84894		130350	Lithonia Development	NEW Ipad 2'S - NEEDED FOR INCOMING STUDENTS IEP GOALS	001-1247-640-0000-000000-300-00-000		1,497.00	
		9/20/2012	84894		130350	Lithonia Development	NEW Ipad 2'S - NEEDED FOR INCOMING STUDENTS IEP GOALS	001-1247-640-0000-000000-300-00-000		(1,497.00)	

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		9/20/2012	84926		130408	Wrightsville Manufacturing	254901 BLACK VINYL PADDED FOLDING CHAIRS	001-2421-640-0000-000000-200-00-000		$ 360.96	$ 0.00
		9/28/2012	84995		130555	Wrightsville Manufacturing	#908570 Black leather chairs	001-2421-640-0000-000000-300-00-000		564.27	0.00
		10/10/2012	85152		130637	Soperton Bakery	NEW Ipad 2's - NEEDED FOR INCOMING STUDENTS IEP GOALS (REPLACES P.O. #130350 ORIGINALLY PROCESS TO WRONG VENDOR)	001-1247-640-0000-000000-300-00-000		1,497.00	0.00
		10/10/2012	85154		130409	Cleveland Landscaping	RISER, 3 STEP, 6-18, PLUM/GREY	001-1120-640-0000-000000-200-00-000		2,500.00	0.00
		10/10/2012	85154		130409	Cleveland Landscaping	ESTIMATEDSHIPPING	001-1120-640-0000-000000-200-00-000		227.00	0.00
		10/19/2012	85189		120333	Winokur Pro Services	McQUAY CHILLER FOR HIGH SCHOOL	001-2720-640-0000-000000-300-00-000		54,398.56	0.00
		10/19/2012	85212		130599	Wrightsville Manufacturing	BROTHER MFC 7860DW MONOCHROME LASER ALL-IN-ONE PRINTER, COPIER,SCANNER,FAX	001-2810-640-0000-000000-000-00-000		296.99	0.00
		11/9/2012	85363		120549	Wrightsville Manufacturing	883405 filing cabinet	001-1110-640-0000-000000-101-00-000		228.95	0.00
		11/20/2012	85437		130843	Keller Studios	4'X 8' SIGN	001-1120-640-0000-000000-200-00-000		197.00	0.00
		11/20/2012	85437		130843	Keller Studios	34" X 72" SIGN	001-1120-640-0000-000000-200-00-000		150.00	0.00
		1/10/2013	85688		130975	Bemiss Insurance	Replace gym amplifier	001-2720-640-0000-000000-300-00-000		2,322.92	0.00
		2/11/2013	85871		131034	Savannah Motors	2TRL3 COMMERCIAL VACCUUM	001-2720-640-0000-000000-300-00-000		210.54	0.00
		2/11/2013	85884		131136	Anderson, Darlene	3068AV Pack of 10 Switchable Stereo/Mono Headphones	001-1120-640-0000-000000-200-00-000		155.80	0.00
		2/11/2013	85884		131136	Anderson, Darlene	ESTIMATED SHIPPING	001-1120-640-0000-000000-200-00-000		12.46	0.00
		2/20/2013	85959		131120	Keller Studios	34" x 72" Sign	001-2421-640-0000-000000-101-00-000		200.00	0.00
		2/20/2013	85959		131120	Keller Studios	4'x 8' Sign	001-2421-640-0000-000000-101-00-000		195.00	0.00
		2/27/2013	190925		131173	Hapeville Insurance	Surface 64 GB with Black Touch cover Microsoft Store Online	001-2411-640-0000-000000-000-00-000		940.50	0.00
		4/30/2013	86383		131547	Savannah	UPRIGHT VACUUM, 13	001-2720-640-0000-000000-300-		210.54	210.54

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motors	IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	00-000			
		4/30/2013	86383		131547	Savannah Motors	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	001-2720-640-0000-000000-300-00-000		$ 205.00	$ 210.54
		4/30/2013	86383		131547	Savannah Motors	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	001-2720-640-0000-000000-300-00-000		(210.54)	210.54
		5/31/2013	86626		131694	Wrightsville Manufacturing	PER FIRE MARSHALL 984208-15' POWER STRIP	001-1120-640-0000-000000-200-00-000		117.54	0.00
		6/28/2013	190947		131788	Hapeville Insurance	NEW VACUUM CLEANER	001-2720-640-0000-000000-101-00-000		429.88	0.00
		6/30/2013	86879		131524	Donalsonville Textiles	Color camara, monitors, wall mounts	001-1132-640-0000-000000-300-00-000		2,240.00	0.00
		8/20/2013	87076		140062	Fitzpatrick, Laura	see attached (adjustable height desk)	001-2421-640-0000-000000-300-00-000		499.00	0.00
		9/10/2013	87261		140035	Wrightsville Manufacturing	Realspace PRO 26 1/2"D Vertical Letter Size File Cabinet - 4 Drawers Item #450074	001-1132-640-0000-000000-300-00-000		135.79	0.00
		11/10/2013	87706		140669	Unadilla Services	Sebo Vacuum for Park Elementary	001-2720-640-0000-000000-101-00-000		549.88	0.00
		12/10/2013	87867		140819	Ramos, Gerald	View-Sonic VA2246M-LED 22-Inch LED-Lit Monitor	001-2411-640-0000-000000-000-00-000		574.79	0.00
		12/10/2013	87867		140819	Ramos, Gerald	VieSonic VA2246M-LED 22-Inch LED-Lit Monitor	001-2500-640-0000-000000-000-00-000		539.80	0.00
		1/21/2014	88058		140905	Dudley Bakery	GTWN 4250 Washer for High School Custodians	001-2720-640-0000-000000-300-00-000		399.00	0.00
		1/21/2014	88058		140905	Dudley Bakery	Power Cord for Dryer	001-2720-640-0000-000000-300-00-000		15.00	0.00
		1/21/2014	88058		140905	Dudley Bakery	GTWP490EDWS Dryer for High School Custodians	001-2720-640-0000-000000-300-00-000		399.00	0.00
		1/21/2014	88058		140905	Dudley Bakery	Washer Hoses	001-2720-640-0000-000000-300-00-000		20.00	0.00
		1/30/2014	88167		140938	Atkinson Landscaping	Epson PowerLite 1945W 4200 Lumens 1280x800 WXGA Multimedia Projector	001-2411-640-0000-000000-000-00-000		1,450.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88328		140971	Union City Office supplies	Headsets for phones in Superintendent's office	001-2411-640-0000-000000-000-00-000		$ 809.80	$ 0.00
		2/28/2014	88328		140971	Union City Office supplies	Headsets for phones in Superintendent's office	001-2411-640-0000-000000-000-00-000		(236.02)	0.00
		2/28/2014	88328		140971	Union City Office supplies	Headsets for phones in Treasurer's office	001-2500-640-0000-000000-000-00-000		809.80	0.00
		2/28/2014	88328		140971	Union City Office supplies	Headsets for phones in Treasurer's office	001-2500-640-0000-000000-000-00-000		(236.03)	0.00
		2/28/2014	88334		141067	Fletcher, Gina	BETCOGENESYS 15 DEMO UNIT SCRUBBER	001-2720-640-0000-000000-200-00-000		1,775.50	0.00
		2/28/2014	88334		141067	Fletcher, Gina	DEMO MASTER TOOL KIT EP50170 ATTACHMENT FOR THE SCRUBBER	001-2720-640-0000-000000-200-00-000		655.00	0.00
		2/28/2014	88373		141047	Atkinson Landscaping	Projector (See attached)	001-1110-640-0000-000000-101-00-000		78.00	0.00
		2/28/2014	88373		141047	Atkinson Landscaping	Projector (See attached)	001-1110-640-0000-000000-101-00-000		164.99	0.00
		3/20/2014	88428		140960	Graves, Summer	ONE LINE MULTI-COLOR LED PROGRAMMABLE SIGN 4" X 26" MODEL : 500RG2 FREE SHIPPING	001-1132-640-0000-000000-300-00-000		169.00	0.00
		3/20/2014	88445		140910	Port Wentworth Services	Motorized Projection System	001-2411-640-0000-000000-000-00-000		6,816.00	0.00
		3/20/2014	88445		140910	Port Wentworth Services	Loose Accessories: Body Pack Wireless System w/lapel mic 420.00 Cardioid condenser mic 165.00 handheld transmitter only 259.00 15' ft. mic cable 29.00 6' 1/4" male phone to 1/8" stereo male cable 7.00	001-2411-640-0000-000000-000-00-000		858.00	0.00
		3/31/2014	88512		141293	Pineview Software	Item #LLR88031 Filing Cabinets for front office	001-2411-640-0000-000000-000-00-000		1,051.72	0.00
		3/31/2014	88560		141047	Atkinson Landscaping	Projector (See attached)	001-1110-640-0000-000000-101-00-000		462.73	0.00
		5/20/2014	88880		141449	Port Wentworth Services	LG 55" 1080P LED TV Strong Tilting Wall Mount Power Connection for TV Misc. Wire and	001-2411-640-0000-000000-000-00-000		2,093.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							interconnects				
		6/26/2014	89158		141752	Lincolnton Manufacturing	Bar Height (40.75") Metal Round Base with Plate and Foot Ring Color: TBD	001-2310-640-0000-000000-000-00-000		$ 132.50	$ 0.00
		7/10/2014	89252		141784	Fletcher, Gina	1 NS-3093759	001-2720-640-0000-000000-101-00-000		319.00	0.00
		7/10/2014	89252		141784	Fletcher, Gina	NS-M1PIG NSS MODEL M-1 PIG VAC.	001-2720-640-0000-000000-101-00-000		1,200.00	0.00
		7/17/2014	89274		141752	Lincolnton Manufacturing	Bar Height (40.75") Metal Round Base with Plate and Foot Ring Color: TBD	001-2310-640-0000-000000-000-00-000		132.50	0.00
		7/24/2014	89337		141370	Atkinson Landscaping	Item #001352010-NEW Epsom PowerLite 97 2700 Lumens XGA	001-1110-640-0000-000000-101-00-000		462.73	0.00
		8/20/2014	89440		150262	Fletcher, Gina	KA-VWHKI KAIVAC, WAND & HOSE	001-2720-640-0000-000000-200-00-000		200.00	0.00
		8/20/2014	89440		150262	Fletcher, Gina	KA-AUTOVAC KAIVAC, MONI FLEX	001-2720-640-0000-000000-200-00-000		699.00	0.00
		8/30/2014	89549		141565	Doerun Pro Services	Chairs for Computer Lab (see attached)	001-1110-640-0000-000000-101-00-000		2,200.00	0.00
		8/30/2014	89549		141743	Doerun Pro Services	Chairs for Speech Room see attached)	001-1110-640-0000-000000-101-00-000		440.00	0.00
		9/11/2014	150519		141768	Cook, Walter	B55315-0006 12" X 18" 15 WAT ARTOGRAPH LIGHTACER	001-1120-640-0000-000000-200-00-000		86.68	0.00
		9/23/2014	89630		150546	Conyers Development	FLOORING FOR THE WEIGHT ROOM AT THE HIGH SCHOOL	001-2720-640-0000-000000-300-00-000		7,365.00	0.00
		9/30/2014	89801		150409	Atkinson Landscaping	Epson Projector (see attached)	001-1110-640-0000-000000-101-00-000		462.73	0.00
		9/30/2014	191107		150502	Hapeville Insurance	Lifetime Parts Warranty	001-1132-640-0000-000000-700-00-000		0.00	0.00
		9/30/2014	191107		150502	Hapeville Insurance	Microsoft Windows 7 Pro 64bit Refurbisher - PC Registererd Refurbisher Community	001-1132-640-0000-000000-700-00-000		0.00	0.00
		9/30/2014	191107		150502	Hapeville Insurance	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	001-1132-640-0000-000000-700-00-000		7,650.00	0.00
		9/30/2014	191107		150502	Hapeville Insurance	Lenovo T410 6 Cell Battery -	001-1132-640-0000-000000-700-00-000		0.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							New				
		9/30/2014	191107		150502	Hapeville Insurance	1 yr Battery Warranty	001-1132-640-0000-000000-700-00-000		$ 0.00	$ 0.00
		9/30/2014	191107		150502	Hapeville Insurance	Federal Express Ground	001-1132-640-0000-000000-700-00-000		360.00	0.00
		9/30/2014	191107		150502	Hapeville Insurance	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	001-2134-640-0000-000000-000-00-000		425.00	0.00
		9/30/2014	191107		150502	Hapeville Insurance	Federal Express Ground	001-2134-640-0000-000000-000-00-000		20.00	0.00
		9/30/2014	191107		150502	Hapeville Insurance	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	001-2416-640-0000-000000-000-00-000		425.00	0.00
		9/30/2014	191107		150502	Hapeville Insurance	Federal Express Ground	001-2416-640-0000-000000-000-00-000		20.00	0.00
		10/14/2014	89810		150621	Ramos, Gerald	Canon Office Products PIXMA MG3520 BK	001-1132-640-0000-000000-700-00-000		79.98	0.00
		11/10/2014	90031		150612	Atkinson Landscaping	CHROME OS MGMT SERVICE	001-1247-640-0000-000000-300-00-000		290.00	0.00
		11/10/2014	90031		150612	Atkinson Landscaping	Chromebooks	001-1247-640-0000-000000-300-00-000		3,180.00	0.00
		11/12/2014	90038		150578	Tyler, Kevin	PARTS AND LABOR TO REPAIR PLAYGROUND EQUIPMENT AT PARK ELEM.	001-2190-640-0000-000000-101-00-000		4,527.68	0.00
		11/12/2014	90038		150578	Tyler, Kevin	PARTS AND LABOR TO REPAIR PLAYGROUND EQUIPMENT AT CRESTWOOD ELEM	001-2190-640-0000-000000-101-00-000		4,527.68	0.00
		11/21/2014	90105		150954	Port Wentworth Services	Speaker System for Park Gymnasium	001-1110-640-0000-000000-101-00-000		900.00	0.00
		12/11/2014	90277		150981	Atkinson Landscaping	Chrome OS Mgmt License	001-1132-640-0000-000000-700-00-000		580.00	0.00
		12/11/2014	90277		150981	Atkinson Landscaping	HP Chromebook 14	001-1132-640-0000-000000-700-00-000		6,360.00	0.00
		12/22/2014	90298		151107	Port Wentworth Services	8 Channel Compact Mixer	001-1110-640-0000-000000-101-00-000		230.00	0.00
		12/31/2014	886562		150986	Hapeville Insurance	Dicks Sporting Goods - 3 Ping Pong tables and 3 paddle sets	001-1132-640-0000-000000-300-00-000		1,109.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/9/2015	90402		150935	Ramos, Gerald	Cheetah mounts APTMM2B TiH TV wall mount bracket for 32"-65 tvs	001-1132-640-0000-000000-300-00-000		$ 17.98	$ 0.00
		1/9/2015	90402		150935	Ramos, Gerald	Mediabridge 8 feet triple shielded coaxial digital audio video cable f-pin to f-pin with easy grip connector caps	001-1132-640-0000-000000-300-00-000		8.44	0.00
		1/9/2015	90402		150935	Ramos, Gerald	Vizzo E500:-B1 50 inch 1080p smart LED HDTV	001-1132-640-0000-000000-300-00-000		528.00	0.00
		1/9/2015	90402		150957	Ramos, Gerald	Viewsonic VX2452MH Monitor	001-1132-640-0000-000000-700-00-000		159.99	0.00
		1/9/2015	90402		151005	Ramos, Gerald	Amazon Basics High Speed HDMI cable - 3 ft	001-1132-640-0000-000000-300-00-000		5.09	0.00
		1/9/2015	90402		151005	Ramos, Gerald	Sony BDPS3200 Blu-Ray Disc Player with Wi-Fi	001-1132-640-0000-000000-300-00-000		49.99	0.00
		1/20/2015	90469		150835	Pineview Software	Sys & Desk Univ Pedestal FF R-Pull	001-2416-640-0000-000000-000-00-000		278.50	0.00
		1/20/2015	90469		150835	Pineview Software	Desking 30Dx66W Rectangular Work Surface	001-2416-640-0000-000000-000-00-000		391.00	0.00
		1/20/2015	90469		150835	Pineview Software	Desking Rect. Desk Support Kit	001-2416-640-0000-000000-000-00-000		376.00	0.00
		1/20/2015	90469		150835	Pineview Software	Return/ Rect Desk Support Kit	001-2416-640-0000-000000-000-00-000		286.00	0.00
		1/20/2015	90469		150835	Pineview Software	Sys & Desk Univ Pedstal	001-2416-640-0000-000000-000-00-000		278.50	0.00
		1/20/2015	90469		150835	Pineview Software	Pre-Formed Low Profile Center Drawer Black	001-2416-640-0000-000000-000-00-000		40.39	0.00
		1/20/2015	90469		150835	Pineview Software	Desking 24Dx42W Rectangular Work Surface	001-2416-640-0000-000000-000-00-000		260.50	0.00
		2/20/2015	90651		151143	Humphrey, Paige	TI-1706 SV SOLAR WITH BATTERY BACK UP CALCULATOR	001-1120-640-0000-000000-200-00-000		1,068.75	0.00
		2/20/2015	90651		151143	Humphrey, Paige	ESTIMATED SHIPPING	001-1120-640-0000-000000-200-00-000		26.25	0.00
		5/11/2015	91201		151558	Atkinson Landscaping	001936999-NEW Anthro Corp. Yes Cart for mini laptops PWR chargers up to 36 mini-laptops YESMORGMPW4	001-1110-640-0000-000000-101-00-000		1,475.01	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BRANDON SCHROTH WILL ORDER				
		5/29/2015	91308		151444	Ramos, Gerald	VIZIO E420-B1 42 INCH 1081p 60Hz LED HDTV	001-2421-640-0000-000000-200-00-000		$ 406.59	$ 0.00
		6/30/2015	91635		151883	Wrightsville Manufacturing	Desk Chair (see attached)	001-1110-640-0000-000000-101-00-000		119.99	0.00
		8/20/2015	91919		160129	Sumner Software	6-1431037-405 14X14X30 WOOD STOOLS PER ATTACHED QUOTE	001-1120-640-0000-000000-200-00-000		2,925.00	0.00
		8/28/2015	91987		160359	Wrightsville Manufacturing	Supplies	001-1110-640-0000-000000-101-00-000		179.99	0.00
		8/28/2015	92008		151872	Doerun Pro Services	Shipping	001-1110-640-0000-000000-101-00-000		180.00	0.00
		8/28/2015	92008		151872	Doerun Pro Services	ABCD-D10B 16" Stack Chair (purple)	001-1110-640-0000-000000-101-00-000		1,755.00	0.00
		9/8/2015	92042		160101	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-640-0000-000000-000-00-000		24.45	0.00
		9/8/2015	92042		160101	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-640-0000-000000-000-00-000		15.99	0.00
		9/8/2015	92042		160101	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-640-0000-000000-000-00-000		4.19	0.00
		9/8/2015	92042		160441	Wrightsville Manufacturing	304556 SERTA SMART LAYERS AIR CHAIR	001-2421-640-0000-000000-200-00-000		369.98	0.00
		9/8/2015	92042		160441	Wrightsville Manufacturing	436534 BIG & TALL HIGH-BACK CHAIR	001-2421-640-0000-000000-200-00-000		279.99	0.00
		9/30/2015	92216		160350	Pineview Software	Two desks for Rec and Ground room at BOE	001-2710-640-0000-000000-000-00-000		1,748.00	0.00
		9/30/2015	92217		160314	Ocilla Services	Shipping	001-1110-640-0000-000000-101-00-000		108.01	0.00
		9/30/2015	92217		160314	Ocilla Services	WE13587400 Cart (see attached)	001-1110-640-0000-000000-101-00-000		289.99	0.00
		9/30/2015	92239		160367	Wrightsville Manufacturing	603721 Sentinel Pro FS3150P Heavy Duty 30 Sheet Strip Cut Shredder	001-2421-640-0000-000000-101-00-000		364.79	0.00
		9/30/2015	92239		160367	Wrightsville Manufacturi	603721 Sentinel Pro FS3150P	001-2421-640-0000-000000-200-00-000		364.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	Heavy Duty 30 Sheet Strip Cut Shredder				
		9/30/2015	886620		160572	Hapeville Insurance	REFRIGERATOR FOR TEACHER WORKROOM	001-1110-640-0000-000000-101-00-000		$ 795.00	$ 0.00
		10/20/2015	92383		160711	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		255.00	
		10/20/2015	92383		160711	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		364.99	
		10/20/2015	92398		160658	Atkinson Landscaping	Targus Case	001-1237-640-0000-000000-101-00-000		75.45	0.00
		10/20/2015	92398		160658	Atkinson Landscaping	HP Chromebook 14 EDU	001-1237-640-0000-000000-101-00-000		824.46	0.00
		10/20/2015	92398		160658	Atkinson Landscaping	Etch Name	001-1237-640-0000-000000-101-00-000		12.99	0.00
		10/20/2015	92398		160658	Atkinson Landscaping	Google Mgmt License	001-1237-640-0000-000000-101-00-000		78.00	0.00
		10/20/2015	92398		160700	Atkinson Landscaping	Targus Case	001-1247-640-0000-000000-200-00-000		50.30	0.00
		10/20/2015	92398		160700	Atkinson Landscaping	Etch Name	001-1247-640-0000-000000-200-00-000		8.66	0.00
		10/20/2015	92398		160700	Atkinson Landscaping	HP Chromebook 14 EDU	001-1247-640-0000-000000-200-00-000		549.64	0.00
		10/20/2015	92398		160700	Atkinson Landscaping	Google Mgmt License	001-1247-640-0000-000000-200-00-000		52.00	0.00
		10/28/2015	886621		160668	Hapeville Insurance	44541 Virtuoso Classroom Rug, 7'8" x 10'9" rectangle, gray free shipping and handling from MPM School Supplies.Com	001-1110-640-0000-000000-101-00-000		379.99	0.00
		11/20/2015	92677		160837	Wrightsville Manufacturing	Best-Rite dry erase white board 1857646	001-1110-640-0000-000000-101-00-000		559.99	0.00
		11/30/2015	92722		160405	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		299.99	0.00
		11/30/2015	92722		160405	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		235.10	0.00
		11/30/2015	92722		160405	Ramos, Gerald	Microphones and sound equipment for auditorium, per	001-1132-640-0000-000000-300-00-000		299.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							attached lists				
		11/30/2015	92722		160405	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		$ 114.45	$ 0.00
		11/30/2015	92722		160405	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		299.99	0.00
		11/30/2015	92722		160405	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		234.98	0.00
		11/30/2015	92722		160405	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		299.99	0.00
		11/30/2015	92722		160405	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		483.51	0.00
		11/30/2015	92722		160405	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		99.00	0.00
		12/31/2015	92924		160702	Clyatteville Pro Services	SET OF 6 CLEVIS	001-2190-640-0000-000000-101-00-000		60.00	0.00
		12/31/2015	92924		160702	Clyatteville Pro Services	SET OF 6 SWING SEATS	001-2190-640-0000-000000-101-00-000		330.00	0.00
		12/31/2015	92924		160702	Clyatteville Pro Services	SHIPPING	001-2190-640-0000-000000-101-00-000		58.75	0.00
		12/31/2015	92924		160702	Clyatteville Pro Services	TRAPEZE RINGS	001-2190-640-0000-000000-101-00-000		195.00	0.00
		1/28/2016	93091		161033	Ramos, Gerald	Air Compressor / Drill	001-1110-640-0000-000000-101-00-000		67.99	0.00
		1/28/2016	93091		161033	Ramos, Gerald	Air Compressor / Drill	001-1110-640-0000-000000-101-00-000		67.29	0.00
		1/28/2016	93091		161059	Ramos, Gerald	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		47.99	0.00
		1/28/2016	93091		161059	Ramos, Gerald	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		47.99	0.00
		1/28/2016	93091		161059	Ramos, Gerald	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		47.99	0.00
		1/28/2016	93091		161059	Ramos,	SOUTH SHORE AXESS	001-1110-640-0000-000000-101-		47.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	00-000			
		1/28/2016	93109		161087	Wrightsville Manufacturing	Board of Education Equipment Podium for BOE	001-2310-640-0000-000000-000-00-000		$ 609.99	$ 0.00
		1/29/2016	92383		160711	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		(255.00)	
		1/29/2016	92383		160711	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		(364.99)	
		1/29/2016	93128		160711	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		255.00	(619.99)
		1/29/2016	93128		160711	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		364.99	(619.99)
		2/29/2016	886649		161175	Hapeville Insurance	8' RECTANGULAR RESIN BANQUET TABLES	001-1110-640-0000-000000-101-00-000		219.96	0.00
		3/10/2016	93383		161323	Ashburn Furnishings	SHIPPING	001-2190-640-0000-000000-101-00-000		30.00	0.00
		3/10/2016	93383		161323	Ashburn Furnishings	DOUBLE CLEVIS WITH BOLTS ITEM #132634	001-2190-640-0000-000000-101-00-000		318.00	0.00
		3/31/2016	93538		161401	Wrightsville Development	Shipping	001-2190-640-0000-000000-101-00-000		21.00	0.00
		3/31/2016	93538		161401	Wrightsville Development	Playground Equipment (see attached)	001-2190-640-0000-000000-101-00-000		149.99	0.00
		6/13/2016	94013		161509	Wiggins, Molly	DRILL	001-2840-640-0000-000000-000-00-000		196.20	0.00
		6/30/2016	94174		161831	Whitley, Denise	SQUARE SCRUBBER 32U14069	001-2720-640-0000-000000-300-00-000		2,500.00	0.00
		7/13/2016	94247		170134	Lincolnton Manufacturing	OFFICE FURNITURE PER ATTACHED PROPOSAL	001-2421-640-0000-000000-101-00-000		1,170.00	0.00
		7/21/2016	94319		161855	Whitley, Denise	20' AUTOSCRUBBER MINE20BDQP	001-2720-640-0000-000000-101-00-000		4,166.67	0.00
		7/21/2016	94319		161855	Whitley, Denise	20' AUTOSCRUBBER MINE20BDQP	001-2720-640-0000-000000-101-00-000		(566.67)	0.00
		7/29/2016	94346		170282	Wrightsville Manufacturing	ATIVA MICRO-CUT SHREDDER ITEM #885188	001-2500-640-0000-000000-000-00-000		172.79	172.79
		7/29/2016	94346		170282	Wrightsville	ATIVA MICRO-CUT	001-2500-640-0000-000000-000-		172.79	172.79

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	SHREDDER ITEM #885188	00-000			
		7/29/2016	94354		170283	Weber, Shirley	FS94R TRIMMER	001-2730-640-0000-000000-000-00-000		$ 349.95	$ 0.00
		7/29/2016	94355		170257	Whitley, Denise	DOODLE SCRUB #SQUEB-9	001-2720-640-0000-000000-300-00-000		719.00	0.00
		7/29/2016	94355		170257	Whitley, Denise	DOODLE SCRUB #SQUEB-9	001-2720-640-0000-000000-300-00-000		(24.00)	0.00
		8/9/2016	94381		170278	Marietta Landscaping	SHELVING UNITS FOR BACK VAULT PER ATTACHED AGREEMENT	001-2500-640-0000-000000-000-00-000		1,480.56	0.00
		8/24/2016	94509		170312	Mount Vernon Pro Services	CHAIR, 3000 SERIES 4-LEG 14" SEAT, HARD PLASTIC, NAVY VIRCO #3014 QUOTATION #8128856	001-1110-640-0000-000000-101-00-000		1,468.48	0.00
		8/31/2016	886697		170272	Hapeville Insurance	Sams Club. Atlantic Full Motion Articulating Mount For 10in to 37in TVs	001-2810-640-0000-000000-000-00-000		29.88	0.00
		8/31/2016	886697		170272	Hapeville Insurance	Sams Club Samsung 32" Class 1080p LED Smart HDTV-UN32J525DAFXZA	001-2810-640-0000-000000-000-00-000		228.88	0.00
		8/31/2016	886697		170349	Hapeville Insurance	OHIO STEEL LAWN SWEEP 50", 26 CUBIC FT.	001-2730-640-0000-000000-000-00-000		299.99	0.00
		9/21/2016	94651		170531	Graves, Tristan	AIR CONDITIONER FOR CRESTWOOD ELEMENTARY PICKED UP FROM APPLIANCE CENTER	001-2720-640-0000-000000-101-00-000		128.00	0.00
		9/21/2016	94653		170134	Lincolnton Manufacturing	OFFICE FURNITURE PER ATTACHED PROPOSAL	001-2421-640-0000-000000-101-00-000		1,170.00	0.00
		9/21/2016	94655		170550	Chatsworth Engineering	REPAIR OF BROKEN BAND INSTRUMENT	001-2421-640-0000-000000-200-00-000		32.18	0.00
		9/21/2016	94710		170051	Cleveland Landscaping	1 new section of risers. Needed for H.S. choir and this years All-Co. Festival	001-1132-640-0000-000000-300-00-000		1,848.00	0.00
		10/20/2016	94878		170515	Skidaway Island Medical supplies	Surveillance camera for bus number 5	001-2822-640-0000-000000-000-00-000		1,786.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2016	94920		170480	Brewer, Derrick	IN-13611726 Bookworm	001-1110-640-0000-000000-101-00-000		$ 296.98	$ 0.00
		10/20/2016	94929		170586	Phelps, Ed	Lenovo T410 SVA Laptop	001-1132-640-0000-000000-700-00-000		1,790.00	0.00
		11/11/2016	95071		170648	Brewer, Derrick	IN-13611726 Bookworm Classroom Rug 3 ft. 10 in. x 5 ft. 4 in., Blue	001-1110-640-0000-000000-101-00-000		269.98	0.00
		11/11/2016	95083		170547	Talley, Charles	HIGH SCHOOL	001-2720-640-0000-000000-101-00-000		59.00	0.00
		11/11/2016	95083		170547	Talley, Charles	CRESTWOOD ELEMENTARY	001-2720-640-0000-000000-101-00-000		538.00	0.00
		11/11/2016	95083		170547	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS PARK ELEMENTARY	001-2720-640-0000-000000-101-00-000		230.00	0.00
		11/11/2016	95083		170547	Talley, Charles	MIDDLE SCHOOL	001-2720-640-0000-000000-101-00-000		414.00	0.00
		11/11/2016	95083		170547	Talley, Charles	BUS GARAGE	001-2840-640-0000-000000-000-00-000		170.00	0.00
		12/9/2016	95259		170802	Peachtree City Website Insurance	Box Collar pole vault pit from fire	001-4590-640-0000-000000-300-00-000		1,135.00	0.00
		12/9/2016	95259		170802	Peachtree City Website Insurance	pole vault pit and pads from fire	001-4590-640-0000-000000-300-00-000		20,863.00	0.00
		12/9/2016	95263		170727	Atkinson Landscaping	Earbuds for State Testing Grades 4 & 5 (see attached)	001-1110-640-0000-000000-101-00-000		640.00	0.00
		12/29/2016	95356		170954	Benjamin, Devin	POLY TUFF FLOOR COVERINGS (4) SECTIONS 40' X 50' -	001-4590-640-0000-000000-300-00-000		3,481.60	0.00
		12/29/2016	95356		170954	Benjamin, Devin	POLY TUFF FLOOR COVERINGS (3) SECTIONS OF 30' X 60'	001-4590-640-0000-000000-300-00-000		3,000.00	0.00
		2/9/2017	95589		171051	Wiggins, Molly	MECHANIC EQUIPMENT	001-2840-640-0000-000000-000-00-000		244.99	0.00
		2/9/2017	95589		171051	Wiggins, Molly	GREASE GUN FOR POLE BARN EQUIP	001-2840-640-0000-000000-000-00-000		173.23	0.00
		2/9/2017	95606		171137	Clark, Brett	Northwest Services new Furnace for bus garage. See attached quote.	001-2720-640-0000-000000-400-00-000		3,378.00	0.00
		2/21/2017	95685		171051	Clyatteville Travel	WHEELS FOR CREEPER	001-2840-640-0000-000000-000-00-000		73.80	0.00
		3/13/2017	95813		171101	Ramos, Gerald	Epson Powerlite Projector - Board Office	001-2310-640-0000-000000-000-00-000		1,320.00	0.00
		3/13/2017	95813		171101	Ramos, Gerald	CableCreation USB 3.1 Type C	001-2310-640-0000-000000-000-00-000		12.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(USB-C) to USB 3.0 Micro-B Cable				
		3/13/2017	95813		171101	Ramos, Gerald	USB C Hub, HooToo Shuttle 3.1 Type C Hub	001-2310-640-0000-000000-000-00-000		$ 81.99	$ 0.00
		3/13/2017	95813		171101	Ramos, Gerald	Apple MLL82AM/A,USB-C Charge Cable	001-2310-640-0000-000000-000-00-000		45.98	0.00
		3/13/2017	95813		171101	Ramos, Gerald	Apple MK0X2AM/A USB-C to Lightning Cable	001-2310-640-0000-000000-000-00-000		32.99	0.00
		3/13/2017	95813		171101	Ramos, Gerald	Apple MNF72LL/A 61W USB-C Power Adapter	001-2310-640-0000-000000-000-00-000		69.00	0.00
		3/13/2017	95813		171101	Ramos, Gerald	Shopvac	001-2310-640-0000-000000-000-00-000		37.99	0.00
		3/13/2017	95813		171122	Ramos, Gerald	10' HDMI Cable	001-2421-640-0000-000000-300-00-000		7.99	0.00
		3/13/2017	95813		171122	Ramos, Gerald	ECHOGEAR Full Motion Articulating TV Wall Mount	001-2421-640-0000-000000-300-00-000		79.99	0.00
		3/13/2017	95813		171122	Ramos, Gerald	Samsung UN60KU6300 60-Inch TV	001-2421-640-0000-000000-300-00-000		993.92	0.00
		3/13/2017	95813		171122	Ramos, Gerald	50' HDMI Cable	001-2421-640-0000-000000-300-00-000		17.99	0.00
		5/19/2017	96282		171138	Iron City Manufacturing	Midport electronics new repeater for bus garage. see attached quote.	001-2810-640-0000-000000-000-00-000		1,972.25	0.00
		5/19/2017	96290		171600	Wrightsville Manufacturing	ORDER ATTACHED	001-1120-640-0000-000000-200-00-000		109.99	0.00
		5/31/2017	886746		171527	Hapeville Insurance	refrigerator - From $2000.00 donated by the boosters	001-1132-640-0000-000000-300-00-000		458.00	0.00
		5/31/2017	886746		171576	Hapeville Insurance	SHIPPING	001-2720-640-0000-000000-300-00-000		53.22	0.00
		5/31/2017	886746		171576	Hapeville Insurance	ROUGHNECK INDUSTRIAL APPLIANCE TRUCK-1,200 POUND CAPACITY	001-2720-640-0000-000000-300-00-000		169.99	0.00
		5/31/2017	886746		171576	Hapeville Insurance	SHIPPING	001-2720-640-0000-000000-300-00-000		395.30	0.00
		5/31/2017	886746		171576	Hapeville Insurance	ORDER FROM NORTHERN TOOL: VESTIL PALLET MASTER PALLET SERVER MODEL #33-PMPS-60-DC	001-2720-640-0000-000000-300-00-000		2,850.00	0.00
		6/12/2017	96421		171443	Hogansville	PUSH MOWER FOR BUS	001-2810-640-0000-000000-000-		209.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	GARAGE	00-000			
		6/12/2017	96435		171686	Nankin Development	Weather cover for the high jump pit that was destroyed in the fire	001-4590-640-0000-000000-300-00-000		$ 1,235.00	$ 0.00
		6/26/2017	96564		171509	Anderson, Darlene	NPS-SLT2460 SLT SERIES SCIENCE LAB TABLE 24X60X30	001-1120-640-0000-000000-200-00-000		6,101.04	0.00
		6/26/2017	96564		171509	Anderson, Darlene	NPS-6218 6200 STOOL - FIXED HEIGHT 18"	001-1120-640-0000-000000-200-00-000		687.00	0.00
		6/26/2017	96564		171509	Anderson, Darlene	SFT-FS849RE4260-2140-PK RECTANGLE 849 SERIES ACTIVITY TABLE 60 X 42 GRAY GLACE TOP BLACK EDGE BAND	001-1120-640-0000-000000-200-00-000		903.36	0.00
		6/26/2017	96564		171509	Anderson, Darlene	SHIPPING & HANDLING	001-1120-640-0000-000000-200-00-000		582.72	0.00
		6/26/2017	96564		171509	Anderson, Darlene	SHIPPING & HANDLING	001-1120-640-0000-000000-200-00-000		311.45	0.00
		7/17/2017	96651		171823	Sunbury Office supplies	PARTITION PER ATTACHED QUOTE #000Q55941-01	001-2720-640-0000-000000-101-00-000		1,702.72	0.00
		8/17/2017	96875		180386	Fairburn Accounting	DIRT REMOVAL AND SPREADING MULCH AT THE PLAYGROUND	001-2190-640-0000-000000-101-00-000		700.00	0.00
		8/17/2017	96879		180001	Bainbridge Motors	#24548 MEDICATION CART WITH CASSETTE PER QUOTE 3281366-00	001-2134-640-0000-000000-000-00-000		1,955.92	0.00
		8/17/2017	96879		180001	Bainbridge Motors	#24548 MEDICATION CART WITH CASSETTE PER QUOTE 3281366-00	001-2134-640-0000-000000-000-00-000		1,955.92	0.00
		8/17/2017	96879		180001	Bainbridge Motors	SHIPPING	001-2134-640-0000-000000-000-00-000		78.24	0.00
		8/17/2017	96879		180001	Bainbridge Motors	SHIPPING	001-2134-640-0000-000000-000-00-000		78.24	0.00
		8/29/2017	96920		180470	Eastman Gymnasium	MARQUEE SIGNS FOR SWANTON ELEMENTARY PER ATTACHED ESTIMATE EST-SG-7906	001-2720-640-0000-000000-101-00-000		544.85	0.00
		8/31/2017	96977		180483	Trujillo, Derek	ESTIMATED CHARGE FOR WINDOW DECALS FROM Z GRAPHICS	001-1120-640-0000-000000-200-00-000		914.26	0.00

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		8/31/2017	886771		180192	Hapeville Insurance	FD-2014 PROTEX FRONT LOADING DEPOSITORY SAFE from buyasafe.com	001-2421-640-0000-000000-200-00-000		$ 425.00	$ 0.00
		8/31/2017	886771		180192	Hapeville Insurance	SHIPPPING	001-2421-640-0000-000000-200-00-000		76.94	0.00
		9/12/2017	96995		180303	Ringgold Landscaping	SIGNAGE FOR MIDDLE SCHOOL PER ATTACHED QUOTE	001-2720-640-0000-000000-200-00-000		2,650.00	0.00
		9/12/2017	96995		180303	Ringgold Landscaping	SIGNAGE FOR ELEMENTARY PER ATTACHED QUOTE	001-2720-640-0000-000000-200-00-000		1,715.00	0.00
		9/12/2017	97042		180483	Trujillo, Derek	ESTIMATED CHARGE FOR WINDOW DECALS FROM Z GRAPHICS	001-1120-640-0000-000000-200-00-000		1,627.86	0.00
		9/19/2017	97077		180458	Eldorado Realty	SHIPPING	001-1132-640-0000-000000-300-00-000		331.00	0.00
		9/19/2017	97077		180458	Eldorado Realty	32 gallon perforated trash receptacle WCPF32 purple LID - WC FLT-16	001-1132-640-0000-000000-300-00-000		709.00	0.00
		9/19/2017	97104		171418	Cartersville Development	New drapery for stage as described on quote in Pewter including delivery and installation	001-1110-640-0000-000000-101-00-000		3,916.00	0.00
		9/28/2017	97151		180512	Swanson, Robbie	Virtuoso 7'8" x 110'9" Gray Music Rug Code JOY-1573-D-06	001-1110-640-0000-000000-101-00-000		339.95	0.00
		9/28/2017	97157		180526	Roy, Faith	x66 - 14" MANUAL ADJ. CLOCK	001-1120-640-0000-000000-200-00-000		131.96	0.00
		9/28/2017	97173		180511	Stone, Jodi	Store and Display Teaching Cart #LM540 Code BTS2017-free shipping	001-1237-640-0000-000000-101-00-000		399.00	0.00
		9/28/2017	97222		180429	Ramos, Gerald	GBC TERMAL LAMINATOR AND 4 YEAR PROTECTION PLAN	001-2222-640-0000-000000-101-00-000		127.36	0.00
		9/28/2017	97222		180429	Ramos, Gerald	GBC TERMAL LAMINATOR AND 4 YEAR PROTECTION PLAN	001-2222-640-0000-000000-101-00-000		1,600.00	0.00
		9/29/2017	886782		180199	Hapeville Insurance	AMPLIVOX-MOBILE MULTIMEDIA PODIUM. PLACE ORDER FROM PODIUM & LECTERN STORE.COM	001-1120-640-0000-000000-200-00-000		964.18	0.00
		10/10/2017	97313		180471	Willacoochee Gymnasium	ICE MACHINE PER ATTACHED PROPOSAL	001-4590-640-0000-000000-300-00-000		3,863.00	0.00

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		10/10/2017	97313		180471	Willacoochee Gymnasium	INSTALLATION	001-4590-640-0000-000000-300-00-000		$ 325.00	$ 0.00
		10/20/2017	97371		180741	Ringgold Landscaping	SIGNAGE FOR RESTROOMS AND LOCKER ROOMS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	001-2421-640-0000-000000-200-00-000		235.00	0.00
		10/30/2017	97468		180510	Ramos, Gerald	Retevis RT22 Two Way Radio 16 CH VOX 400-480MHZ CTCSS/DCS Rechargeable Walkie Talkies (10 Pack) and Programming cable-FREE SHIPPING	001-1237-640-0000-000000-101-00-000		131.99	0.00
		10/30/2017	97468		180683	Ramos, Gerald	Retevis RT22 Two Way Radio 16 CH VOX 400-480MHZ CTCSS/DCS Rechargeable Walkie Talkies (10 Pack) and Programming cable-FREE SHIPPING	001-2421-640-0000-000000-101-00-000		132.99	0.00
		11/10/2017	97552		180833	Wrightsville Manufacturing	#1836307 OSP DESIGNS SCREEN BACK TASK CHAIR-PURPLE	001-2134-640-0000-000000-000-00-000		52.99	0.00
		11/10/2017	97570		180869	Vidalia Software	Replace end zone camera from robbery	001-4590-640-0000-000000-300-00-000		855.00	0.00
		11/20/2017	97644		180470	Eastman Gymnasium	MARQUEE SIGNS FOR SWANTON ELEMENTARY PER ATTACHED ESTIMATE EST-SG-7906	001-2720-640-0000-000000-101-00-000		544.85	0.00
		11/30/2017	97684		180574	Garfield Travel	ESTIMATED SHIPPING & HANDLING	001-1120-640-0000-000000-200-00-000		300.00	0.00
		11/30/2017	97684		180574	Garfield Travel	728812F - 72" SWIDE SHELVING 88" HIGH X 12" DEEP WITH 175 HANGING COMPARTMENTS	001-1120-640-0000-000000-200-00-000		1,185.00	0.00
		12/12/2017	97764		180870	Ramos, Gerald	Replace side line camera and equipment from robbery	001-4590-640-0000-000000-300-00-000		1,189.00	0.00
		12/12/2017	97774		180939	Trujillo,	New Section entrance	001-1110-640-0000-000000-101-		284.71	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Derek	facing front	00-000			
		12/12/2017	97774		180939	Trujillo, Derek	Staff and bus entrance	001-1110-640-0000-000000-101-00-000		$ 716.30	$ 0.00
		12/12/2017	97774		180939	Trujillo, Derek	Main Entrance	001-1110-640-0000-000000-101-00-000		913.57	0.00
		12/14/2017					one way vision laminiate	001-1132-640-0000-000000-300-00-000		1,307.90	
		1/30/2018	98085		181095	Ramos, Gerald	GAR 01506 (Bottom shelf) Steel Rolling Garment Rack for Safety Patrol	001-1110-640-0000-000000-101-00-000		41.99	0.00
		1/31/2018					partition for main office	001-2720-640-0000-000000-101-00-000		(1,702.72)	
		1/31/2018					MARQUEE SIGNS FOR CRESTWOOD	001-2720-640-0000-000000-101-00-000		(1,089.70)	
		1/31/2018					sign for crestwood building	001-2720-640-0000-000000-200-00-000		(1,715.00)	
		1/31/2018					sign for Park building	001-2720-640-0000-000000-200-00-000		(212.37)	
		1/31/2018					Sign for Park Building	001-2720-640-0000-000000-200-00-000		(2,437.63)	
		2/9/2018	98143		181300	Sparks Studios	Toledo Fence. Installation of new gates at the bus garage	001-2720-640-0000-000000-400-00-000		4,054.00	0.00
		2/27/2018	98226		181445	Navarro, Patty	LC AUCTION FEE	001-2720-640-0000-000000-000-00-000		120.80	0.00
		2/27/2018	98226		181445	Navarro, Patty	LC AUCTION ITEMS FOR SES	001-2720-640-0000-000000-101-00-000		280.00	0.00
		2/27/2018	98226		181445	Navarro, Patty	LC AUCTION ITEMS FOR SMS	001-2720-640-0000-000000-200-00-000		135.00	0.00
		2/27/2018	98226		181445	Navarro, Patty	LC AUCTION ITEMS FOR FISHER GYM	001-2720-640-0000-000000-250-00-000		135.00	0.00
		2/27/2018	98226		181445	Navarro, Patty	LC AUCTION ITEMS FOR SHS	001-2720-640-0000-000000-300-00-000		126.00	0.00
		2/28/2018	98279		181224	Ramos, Gerald	Sanitaire SC889F Commercial Shake Out Bag Wide Upright Vacuum Cleaner	001-2720-640-0000-000000-300-00-000		245.75	0.00
		2/28/2018	886819		181430	Hapeville Insurance	MICROWAVE FOR BOARD OFFICE KITCHEN FROM BESTBUY	001-2411-640-0000-000000-000-00-000		79.35	0.00
		3/30/2018					TOLEDO FENCE AT BUS GARAGE	001-2720-640-0000-000000-400-00-000		(4,054.00)	
		4/30/2018	886835		181550	Hapeville Insurance	CUSTOM MADE TABLE COVER FOR	001-2411-640-0000-000000-000-00-000		227.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FRONT BOARD OFFICE TABLE				
		6/28/2018	99085		181551	Trudie Bakery	MOTOROLA APX-4500 7/800 SCHOOL SECURITY RADIO	001-2720-640-0000-000000-000-00-000		$ 3,519.61	$ 0.00
		7/31/2018	99249		190371	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-400-00-000		651.00	0.00
		8/10/2018	99308		190371	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-250-00-000		138.00	0.00
		8/10/2018	99308		190371	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-300-00-000		965.00	0.00
		8/20/2018	99393		190298	Dudley Landscaping	9'X 12' AREA RUGS WITH EDGE BINDING	001-1110-640-0000-000000-101-00-000		5,089.95	0.00
		8/20/2018	99397		190371	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-101-00-000		138.00	0.00
		8/20/2018	99408		190369	Wrightsville Manufacturing	ESTIMATED SHIPPING TBD AT TIME ORDER IS PLACED	001-2421-640-0000-000000-200-00-000		39.99	0.00
		8/20/2018	99408		190369	Wrightsville Manufacturing	SANDUSKY LATERAL FILE CABINET E202L 400 SERIES	001-2421-640-0000-000000-200-00-000		269.99	0.00
		8/30/2018	99485		181551	Fayetteville Office supplies	MEGMOUNT ANTENNA AND CABLE W/ CONNECTOR	001-2720-640-0000-000000-000-00-000		0.00	0.00
		8/30/2018	99485		181551	Fayetteville Office supplies	TOLEDO PUB SAF PROJECT LABOR	001-2720-640-0000-000000-000-00-000		285.00	0.00
		8/31/2018	99489		190371	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-250-00-000		504.00	0.00
		8/31/2018	99526		190423	Lexington Signs	POSTER PRINTER ORDER ATTACHED QUOTE 129516	001-1120-640-7000-000000-200-00-000		1,399.00	0.00
		8/31/2018	99526		190423	Lexington Signs	POSTER PRINTER ORDER ATTACHED QUOTE 129516	001-1120-640-7000-000000-200-00-000		2,495.00	0.00
		8/31/2018	99526		190423	Lexington Signs	SHIPPING	001-1120-640-7000-000000-200-00-000		50.00	0.00
		8/31/2018	99526		190423	Lexington Signs	POSTER PRINTER ORDER ATTACHED QUOTE 129516	001-1120-640-7000-000000-200-00-000		960.00	0.00
		9/10/2018	99577		190547	Alvarado, Johnny	EV3 Core Set	001-1120-640-7000-000000-200-00-000		2,059.75	0.00
		9/10/2018	99598		190398	Whitley, Denise	CLOROX 360	001-2720-640-0000-000000-101-00-000		3,999.00	0.00
		9/24/2018	99690		190470	Wrightsville Manufacturing	#944822 paper shredder (to keep in SPED Dept)	001-1247-640-0000-000000-300-00-000		119.99	0.00
		9/24/2018	99698		190428	Fayetteville Office	CABLE, MOBILE MIC EXTENSION	001-2411-640-0000-000000-000-00-000		42.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	FOR BOARD OFFICE PACNIC BUTTON				
		9/28/2018	99780		190467	Brinson Furnishings	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		$ 189.60	$ 0.00
		10/10/2018	99842		190467	Pembroke Medical supplies	PRODIGY-GEYSER RENTAL	001-1120-640-7000-000000-200-00-000		51.87	0.00
		10/19/2018	99969		190742	Douglas, Cory	50" WIDE 5 DRAWER STEEL FLAT FILE WITH BASE 120-QBA537 TROPIC SAND -	001-2411-640-0000-000000-000-00-000		1,639.00	0.00
		10/19/2018	99969		190742	Douglas, Cory	50" WIDE 5 DRAWER STEEL FLAT FILE 120-QBA514 TROPIC SAND	001-2411-640-0000-000000-000-00-000		1,399.00	0.00
		10/30/2018	886891		190467	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		32.12	0.00
		10/30/2018	886891		190467	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		24.44	0.00
		10/30/2018	886891		190467	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		121.83	0.00
		10/30/2018	886891		190467	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		10.55	0.00
		11/21/2018	100301		190953	Vienna Motor Services	AWARDS6568. MATT SMITH WILL COMPLETE ORDER WHEN P.O. IS APPROVED	001-1120-640-7000-000000-200-00-000		509.00	0.00
		11/21/2018	100319		190897	Brock, Christy	REI WINDSHIELD MOUNT IP CAMERA 96 DEG. FOV	001-2822-640-0000-000000-000-00-000		1,530.00	0.00
		11/21/2018	100319		190897	Brock, Christy	TRAVEL & LODGING	001-2822-640-0000-000000-000-00-000		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2018	100319		190897	Brock, Christy	REI HD5-600 6-CHANNEL DVR W/4 CAMERAS & 500 GB DRIVE	001-2822-640-0000-000000-000-00-000		$ 10,170.00	$ 0.00
		11/21/2018	100319		190897	Brock, Christy	GPS UNIT REI BUS-WATCH	001-2822-640-0000-000000-000-00-000		1,074.00	0.00
		11/21/2018	100319		190897	Brock, Christy	VIDEO SYSTEM INSTALLATION	001-2822-640-0000-000000-000-00-000		1,500.00	0.00
		11/21/2018	100319		190897	Brock, Christy	REI ALARM/PANIC BUTTON W/HARNESS	001-2822-640-0000-000000-000-00-000		342.84	0.00
		12/10/2018	100428		190370	McGowan, Melinda	ESTIMATED SHIPPING TBD AT TIME ORDER IS PLACED	001-1110-640-0000-000000-101-00-000		192.00	0.00
		12/10/2018	100428		190370	McGowan, Melinda	ALLIED PLASTICS KIDNEY SHAPED TABLE M7472K/L	001-1110-640-0000-000000-101-00-000		540.00	0.00
		12/20/2018	100462		191084	Villa Rica Development	PROJECTOR SCREEN FOR SMS MEDIA CENTER	001-1120-640-0000-000000-200-00-000		349.99	0.00
		12/20/2018	100499		191119	Ramos, Gerald	CANCELLATION OF GBC THERMAL LAMINATING PROTECTION FROM SQUARE TRADE SUPPORTIVE PO #180429	001-2222-640-0000-000000-101-00-000		(127.36)	0.00
		12/31/2018	100534		191083	Damascus Development	EPSON PROJECTOR FOR SMS MEDIA CENTER	001-1120-640-0000-000000-200-00-000		1,284.40	0.00
		1/18/2019	100674		190903	East Dublin Industries	4 MARQUEE SIGNS FOR FISHER GYM PER ATTACHED QUOTE	001-2720-640-0000-000000-250-00-000		1,130.00	0.00
		4/30/2019	101255		190467	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		36.00	0.00
		5/13/2019	101337		191668	Mooney, Juanita	REIMBURSEMENT FOR PURCHASE OF A MEMORIAL FLAG CASE FROM AMAZON.	001-1120-640-0000-000000-200-00-000		34.29	0.00
		5/15/2019					AWARDS6568.MATT SMITH WILL	001-1120-640-7000-000000-200-00-000		(509.00)	
		5/15/2019					EV3 CORE SET	001-1120-640-7000-000000-200-00-000		(2,059.75)	
		5/15/2019					POSTER PRINTER ORDER	001-1120-640-7000-000000-200-00-000		(4,854.00)	
		5/15/2019					POSTER PRINTER ORDER-SHIPPING	001-1120-640-7000-000000-200-00-000		(50.00)	
		5/31/2019	101442		191701	Soperton	DATALINK 600	001-1132-640-0000-000000-300-		1,095.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(FORMERLY GRADEMASTER 600)	00-000			
		5/31/2019	101442		191701	Soperton Studios	SHIPPING	001-1132-640-0000-000000-300-00-000		$ 42.10	$ 0.00
		6/28/2019					SWANTON 7 EQUIPMENT	001-1120-640-7000-000000-200-00-000		(466.41)	
		7/31/2019	101840		200231	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-300-00-000		525.00	0.00
		7/31/2019	101840		200231	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-400-00-000		340.00	0.00
		8/29/2019	102058		200288	Ramos, Gerald	Retevis RT22 Two Way Radios 10 pack	001-1110-640-0000-000000-101-00-000		459.96	0.00
		8/30/2019	889680		200076	Hapeville Insurance	Couch - love seat from Ashley Furniture	001-2421-640-0000-000000-300-00-000		375.00	0.00
		9/10/2019	102117		191874	Wrightsville Manufacturing	Serta Smart Layer Jennings Leather High Back Big & Tall Chair #304574	001-2421-640-0000-000000-300-00-000		271.99	0.00
		9/10/2019	102117		200077	Wrightsville Manufacturing	OFFICE CHAIR AND GUEST CHAIR	001-2421-640-0000-000000-300-00-000		468.77	0.00
		9/30/2019	102293		200686	Wrightsville Manufacturing	Drop Box #655380	001-1132-640-0000-000000-300-00-000		67.34	0.00
		9/30/2019	102316		200784	Brock, Christy	HD5-600-5-500 SCHOOL BUS CAMERA SYSTEMS QUOTE EST574	001-2821-640-0000-000000-000-00-000		2,086.14	0.00
		9/30/2019	102316		200784	Brock, Christy	HD5-600-5-500 SCHOOL BUS CAMERA SYSTEMS QUOTE EST574	001-2822-640-0000-000000-000-00-000		2,086.14	0.00
		10/11/2019	102363		200231	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-200-00-000		185.00	0.00
		10/11/2019	102384		200537	Ramos, Gerald	Hamilton Beach Flexbrew (49976)	001-2421-640-0000-000000-300-00-000		89.00	0.00
		10/30/2019	102557		200724	Ramos, Gerald	Mobile Dry Erase White Board - Rolling White Board with Castors and Stand, 48x32 Inches Reversible Double-sided Dry Erase Board, Wall Mountable with Accessory Kit	001-1310-640-0000-000000-200-00-000		149.99	0.00
		11/20/2019	102725		200396	McGowan, Melinda	ALLIED M63072 MARKERBOARD ACTIVITY TABLE ESTIMATE A29-7060-1	001-1110-640-0000-000000-101-00-000		710.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ATTACHED				
		11/20/2019	102725		200396	McGowan, Melinda	SHIPPING	001-1110-640-0000-000000-101-00-000		$ 159.50	$ 0.00
		11/27/2019	102744		200508	Ringgold Landscaping	ROOM SIGNS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	001-2421-640-0000-000000-101-00-000		60.00	0.00
		11/27/2019	102744		200508	Ringgold Landscaping	ROOM SIGNS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	001-2421-640-0000-000000-200-00-000		40.00	0.00
		11/27/2019	102765		200980	Ramos, Gerald	Gaiam Kids Stay-N-Play Balance Ball with stay-put stability legs	001-1237-640-0000-000000-101-00-000		117.30	0.00
		11/30/2019	889705		201087	Hapeville Insurance	ESTIMATED DELIVERY	001-1120-640-0000-000000-200-00-000		55.00	0.00
		11/30/2019	889705		201087	Hapeville Insurance	HOME DEPOT ORDER: VERNON POLAR WHITE WOODEN HALL TREE WITH 4 DRAWERS	001-1120-640-0000-000000-200-00-000		465.40	0.00
		12/30/2019	889710		201109	Hapeville Insurance	8 foot folding tables	001-2421-640-0000-000000-300-00-000		528.45	0.00
		1/31/2020	889714		201247	Hapeville Insurance	INSPIRE 2.2 CYCLE W/CONSOLE	001-4590-640-0000-000000-300-00-000		1,199.99	0.00
		1/31/2020	889714		201247	Hapeville Insurance	TRUE PS900 TREDMILL	001-4590-640-0000-000000-300-00-000		3,296.00	0.00
		1/31/2020	889714		201280	Hapeville Insurance	GE ELECTRIC DRYER GTD33EASKWW	001-2720-640-0000-000000-200-00-000		397.00	0.00
		1/31/2020	889714		201280	Hapeville Insurance	GE WASHER GTW335ASNWW FROM ABC WAREHOUSE	001-2720-640-0000-000000-200-00-000		397.00	0.00
		2/28/2020	103348		201396	Wrightsville Manufacturing	48" x 36" Cork Bulletin boards. item #403409	001-1132-640-0000-000000-300-00-000		91.98	0.00
		2/28/2020	103357		201361	Ramos, Gerald	AF300A AUTOSHRED 300-SHEET MICRO-CUT PAPER SHREDDER	001-2411-640-0000-000000-000-00-000		666.47	0.00
		3/20/2020	103495		201393	Ramos, Gerald	Office Chair	001-1110-640-0000-000000-101-00-000		189.99	0.00
		4/9/2020	103542		201561	Alapaha Pro Services	POWER WASHER	001-2720-640-0000-000000-101-00-000		275.00	0.00
		4/9/2020	103542		201561	Alapaha Pro Services	POWER WASHER	001-2720-640-0000-000000-200-00-000		275.00	0.00
		4/9/2020	103542		201561	Alapaha Pro Services	POWER WASHER	001-2720-640-0000-000000-250-00-000		275.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/9/2020	103542		201561	Alapaha Pro Services	POWER WASHER	001-2720-640-0000-000000-300-00-000		$ 275.00	$ 0.00
		4/20/2020	103619		201405	Oxford Industries	2019 JOHN DEERE 3046R COMPACT UTILITY TRACTOR	001-2730-640-0000-000000-000-00-000		39,624.44	0.00
		4/20/2020	103619		201405	Oxford Industries	TRADE-IN 2000 JOHN DEERE 4400 LV4400H340449 QUOTE #20813334 ATTACHED	001-2730-640-0000-000000-000-00-000		(3,000.00)	0.00
		5/28/2020	103923		201724	Roy, Faith	DESK LIFTER AND MOVER SKU 338	001-2720-640-0000-000000-200-00-000		264.43	0.00
		5/28/2020	103923		201724	Roy, Faith	SHIPPING	001-2720-640-0000-000000-200-00-000		50.43	0.00
		5/28/2020	103923		201724	Roy, Faith	LIFT ATTACHMENT SKU 338DT	001-2720-640-0000-000000-200-00-000		107.24	0.00
		5/28/2020	103923		201724	Roy, Faith	LIFT ATTACHMENT SKU 338DT	001-2720-640-0000-000000-300-00-000		107.24	0.00
		5/28/2020	103923		201724	Roy, Faith	DESK LIFTER AND MOVER SKU 338	001-2720-640-0000-000000-300-00-000		264.43	0.00
		5/28/2020	103923		201724	Roy, Faith	SHIPPING	001-2720-640-0000-000000-300-00-000		50.43	0.00
		5/29/2020	889746		201723	Hapeville Insurance	SHIPPING	001-2720-640-0000-000000-200-00-000		67.67	0.00
		5/29/2020	889746		201723	Hapeville Insurance	APPLIANCE CARTS FROM NORTHERN EQUIPMENT	001-2720-640-0000-000000-200-00-000		179.99	0.00
		5/29/2020	889746		201723	Hapeville Insurance	SHIPPING	001-2720-640-0000-000000-300-00-000		67.67	0.00
		5/29/2020	889746		201723	Hapeville Insurance	APPLIANCE CARTS FROM NORTHERN EQUIPMENT	001-2720-640-0000-000000-300-00-000		179.99	0.00
		6/9/2020	103984		201552	Whitley, Denise	CLOR60025 CLOROX T360 ELECTRO SPRAYER EA ELECTROSTATIC MODEL CLX1100	001-2720-640-0000-000000-300-00-000		3,999.00	0.00
										$ 404,125.71	**$ 1,045.22**
Object:		**644**									
644		11/27/2012	85470		130803	Pineview Medical supplies	AIR HOSE	001-2240-644-0000-000000-200-00-000		0.99	0.00
		11/27/2012	85470		130803	Pineview Medical supplies	17 PIECE AIR TOOL ACCESSORY KIT	001-2240-644-0000-000000-200-00-000		2.50	0.00
		11/27/2012	85470		130803	Pineview Medical	AIR HOSE	001-2240-644-0000-000000-200-00-000		5.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies				
		11/27/2012	85470		130803	Pineview Medical supplies	3 GALLON, 100 PSI AIR COMPRESSOR	001-2240-644-0000-000000-200-00-000		$ 20.00	$ 0.00
		11/27/2012	85470		130803	Pineview Medical supplies	17 PIECE AIR TOOL ACCESSORY KIT	001-2240-644-0000-000000-300-00-000		2.49	0.00
		11/27/2012	85470		130803	Pineview Medical supplies	3 GALLON, 100 PSI AIR COMPRESSOR	001-2240-644-0000-000000-300-00-000		19.99	0.00
		9/10/2013	87299		140377	Atkinson Landscaping	Samsung Series 3 Chrome Book	001-2960-644-0000-000000-000-00-000		474.34	0.00
		9/20/2013	87311		140374	Ramos, Gerald	Alera Elusion Series Mesh Mid-Back Multifunction Chair, Black	001-2960-644-0000-000000-000-00-000		172.53	0.00
		9/20/2013	87312		140240	Lithonia Development	iPad 2 16GB w/ Wi-Fi - Black (see attached)	001-2240-644-0000-000000-101-00-000		399.00	0.00
		9/20/2013	87312		140240	Lithonia Development	iPad 2 16GB w/ Wi-Fi - Black (see attached)	001-2240-644-0000-000000-101-00-000		399.00	0.00
		9/20/2013	87312		140240	Lithonia Development	iPad 2 16GB w/ Wi-Fi - Black (see attached)	001-2240-644-0000-000000-101-00-000		399.00	0.00
		9/30/2013	87464		140377	Atkinson Landscaping	Google Chrome Book Manager EDU	001-2960-644-0000-000000-000-00-000		61.68	0.00
		11/30/2013	87829		140777	Lithonia Development	Apple Keyboard	001-2960-644-0000-000000-000-00-000		69.00	0.00
		11/30/2013	87829		140777	Lithonia Development	Apple Trackpad	001-2960-644-0000-000000-000-00-000		69.00	0.00
		12/10/2013	87867		140716	Ramos, Gerald	Apple Thunderbolt Display MC914LL/B	001-2960-644-0000-000000-000-00-000		1,059.14	0.00
		2/10/2014	88225		140919	Lexington Signs	See Attached	001-2240-644-0000-000000-300-00-000		94.99	0.00
		2/10/2014	88225		140919	Lexington Signs	Shipping	001-2240-644-0000-000000-300-00-000		115.00	0.00
		2/10/2014	88225		140919	Lexington Signs	See Attached	001-2240-644-0000-000000-300-00-000		2,327.00	0.00
		2/10/2014	88225		140919	Lexington Signs	Shipping	001-2240-644-0000-000000-300-00-000		0.00	0.00
		2/21/2014	88236		140488	Lithonia Development	iPad Mini Smart Cover	001-2960-644-0000-000000-000-00-000		39.00	0.00
		2/21/2014	88236		140488	Lithonia Development	iPad Mini 16GB Wifi model	001-2960-644-0000-000000-000-00-000		399.00	0.00
		3/31/2014	88507		141123	Ramos, Gerald	SanDisk Extreme 32 GB SDHC Class 10 UHS-1 Flash Memory Card 45MB/s (SDSDX-	001-2960-644-0000-000000-000-00-000		65.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							032G-X46)				
		3/31/2014	88507		141123	Ramos, Gerald	Portable Mini Computer Speakers Earise AL-101, Powered by USB,for Laptops, Mac, Notebooks, Ultrabooks, Desktops and More, Gemini Doctor	001-2960-644-0000-000000-000-00-000		$ 133.90	$ 0.00
		3/31/2014	88507		141123	Ramos, Gerald	Jawbone BIG JAMBOX Wireless Presentation Speaker -	001-2960-644-0000-000000-000-00-000		249.99	0.00
		3/31/2014	88507		141123	Ramos, Gerald	Logitech LS21 2.1 Stereo Speaker System	001-2960-644-0000-000000-000-00-000		19.99	0.00
		3/31/2014	88507		141123	Ramos, Gerald	Jawbone BIG JAMBOX Carrying Case -	001-2960-644-0000-000000-000-00-000		49.99	0.00
		3/31/2014	88507		141123	Ramos, Gerald	DYMO 1 X 2 1/8 Multipurpose Labels (500roll/1 per box) (White)	001-2960-644-0000-000000-000-00-000		27.98	0.00
		3/31/2014	88507		141123	Ramos, Gerald	UPGRADED 2 in 1 1d Laser USB 2.0 wired + Wireles Bluetooth Barcode Scanner for iPhone iPad Android Tablet PC, Bluetooth adapter(a gift for PC user), Power adapter and USB cable included, support Mac OS X, Linux, Android und IOS 7 Grey	001-2960-644-0000-000000-000-00-000		89.99	0.00
		3/31/2014	88507		141123	Ramos, Gerald	DYMO LABELWRITER 450 Label Printer,(1752264), USB, PC/MAC, Printer and Software, 51 Labels Per Minute, black/silver.	001-2960-644-0000-000000-000-00-000		71.02	0.00
		3/31/2014	88507		141123	Ramos, Gerald	Canon Deluxe Gadget Bag 100EG	001-2960-644-0000-000000-000-00-000		23.78	0.00
		3/31/2014	88507		141123	Ramos, Gerald	Canon EOS Rebel T3i 18 MP CMOS Digital SLR Camera and DIGIC 4	001-2960-644-0000-000000-000-00-000		509.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Imaging with EF-S 18-55mm f/3.5-5.6 IS Lens				
		4/30/2014	88698		141201	Ramos, Gerald	Compal laptop replacement keyboard	001-2240-644-0000-000000-300-00-000		$ 13.72	$ 0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	Lacasse Flush Plates	001-2240-644-0000-000000-300-00-000		20.00	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	Lacasse Quorum 50"x24" Rectangular Work Surface	001-2240-644-0000-000000-300-00-000		222.50	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	Lacasse Cite Cushion for Mobile Pedestal 15"x18", Exp Sprout	001-2240-644-0000-000000-300-00-000		121.00	0.00
		5/30/2014	88999		140919	Lexington Signs	Shipping	001-2240-644-0000-000000-300-00-000		94.99	0.00
		5/30/2014	88999		140919	Lexington Signs	See Attached	001-2240-644-0000-000000-300-00-000		2,442.00	0.00
		6/30/2014					TECHNOLOGY PURCHASES	001-2240-644-0000-000000-000-00-000		48,575.41	
		6/30/2014	89218		141367	Byromville Gymnasium	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-000-00-000		4,399.82	0.00
		6/30/2014	89218		141367	Byromville Gymnasium	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		682.00	0.00
		6/30/2014	89218		141367	Byromville Gymnasium	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		16,426.96	0.00
		6/30/2014	89218		141367	Byromville Gymnasium	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		930.00	0.00
		6/30/2014	89218		141367	Byromville Gymnasium	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		12,434.58	0.00
		6/30/2014	89218		141367	Byromville Gymnasium	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-300-00-000		1,823.04	0.00
		6/30/2014	89218		141367	Byromville Gymnasium	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-300-00-000		14,506.00	0.00
		6/30/2014	89237		141690	Phelps, Ed	Shipping	001-2240-644-0000-000000-000-00-000		550.00	0.00
		6/30/2014	89237		141690	Phelps, Ed	Dell Optiplex 755 Desktop Workstation	001-2240-644-0000-000000-000-00-000		12,736.00	0.00
		7/24/2014	89337		141589	Atkinson Landscaping	Bright link Interactive Projector.	001-2240-644-0000-000000-200-00-000		1,799.00	0.00
		8/30/2014	89510		150345	Byromville	Parts (fiber for switching	001-2240-644-0000-000000-000-		362.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	project) for Straight A Grant supportive of p.o. #141367	00-000			
		8/30/2014	89510		150345	Byromville Gymnasium	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-101-00-000		$ 181.25	$ 0.00
		8/30/2014	89510		150345	Byromville Gymnasium	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-101-00-000		181.25	0.00
		8/30/2014	89510		150345	Byromville Gymnasium	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-300-00-000		725.00	0.00
		9/30/2014	89767		150000	Byromville Gymnasium	Quote for Wireless Project (See Attached)	001-2240-644-0000-000000-000-00-000		94,152.61	0.00
		10/14/2014	89859		150571	Atkinson Landscaping	HP Chromebook 14 intel celeron 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 chrom - Item #001559264-NEW	001-2240-644-0000-000000-300-00-000		2,544.00	0.00
		10/20/2014	89913		150571	Atkinson Landscaping	HP Chromebook 14 intel celeron 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 chrom - Item #001559264-NEW	001-2240-644-0000-000000-300-00-000		232.00	0.00
		11/21/2014	90170		150889	Atkinson Landscaping	HP Chromebook 14 Intel Celeron	001-2240-644-0000-000000-101-00-000		4,770.00	0.00
		11/21/2014	90170		150889	Atkinson Landscaping	ANTHRO CHROMEBOOK CHARGING CART	001-2240-644-0000-000000-101-00-000		1,565.78	0.00
		11/21/2014	90170		150889	Atkinson Landscaping	CHROME MGMT SERVICE	001-2240-644-0000-000000-101-00-000		435.00	0.00
		11/26/2014	90171		150799	Ramos, Gerald	Callet Headset with Boom - Special Ed.	001-2240-644-0000-000000-101-00-000		46.10	0.00
		11/26/2014	90171		150799	Ramos, Gerald	StarTech 3.5mm 4 pin to 2x 3pin headset spliter	001-2240-644-0000-000000-101-00-000		29.95	0.00
		1/30/2015	90574		151091	Atkinson Landscaping	1 - HS Media Center Chromebook Cart (Anthro)	001-2240-644-0000-000000-300-00-000		1,565.78	0.00
		2/27/2015	90725		151236	Ramos, Gerald	Kingston HyperX FURY 16 GB	001-2240-644-0000-000000-300-00-000		129.99	0.00
		2/27/2015	90725		151236	Ramos, Gerald	Dell Computer S2240T Touch Panel	001-2240-644-0000-000000-300-00-000		298.49	0.00
		2/27/2015	90725		151236	Ramos, Gerald	Asus VS247H-P LED Monitor	001-2240-644-0000-000000-300-00-000		157.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/27/2015	90725		151236	Ramos, Gerald	Asus Z97I-PLUS Add on console	001-2240-644-0000-000000-300-00-000		$ 176.80	$ 0.00
		6/30/2015	91648		151897	Atkinson Landscaping	Raid RD350	001-2960-644-0000-000000-000-00-000		279.68	0.00
		6/30/2015	91648		151897	Atkinson Landscaping	8GB Memory DDR4	001-2960-644-0000-000000-000-00-000		1,163.75	0.00
		6/30/2015	91652		151901	Lithonia Development	Mackbook Air- Apple Care	001-2960-644-0000-000000-000-00-000		366.00	0.00
		6/30/2015	91652		151901	Lithonia Development	MagSafe 2 Adapter	001-2960-644-0000-000000-000-00-000		19.98	0.00
		6/30/2015	91652		151901	Lithonia Development	Macbook Pro - 13"	001-2960-644-0000-000000-000-00-000		1,849.00	0.00
		6/30/2015	91652		151901	Lithonia Development	Macbook Air - 13"	001-2960-644-0000-000000-000-00-000		2,536.00	0.00
		6/30/2015	91652		151901	Lithonia Development	Mackbook Pro Apple Care	001-2960-644-0000-000000-000-00-000		183.00	0.00
		8/10/2015	91861		151893	Atkinson Landscaping	Epson Brightlink 595WI	001-2240-644-0000-000000-101-00-000		1,775.96	0.00
		8/10/2015	91861		151897	Atkinson Landscaping	HDD 2.5900G 10K SAS Drive	001-2960-644-0000-000000-000-00-000		3,653.52	0.00
		8/10/2015	91861		151897	Atkinson Landscaping	Raid RD500 UPG	001-2960-644-0000-000000-000-00-000		86.80	0.00
		8/10/2015	91861		151897	Atkinson Landscaping	Lenovo RD350 Server	001-2960-644-0000-000000-000-00-000		1,449.41	0.00
		8/10/2015	91861		151897	Atkinson Landscaping	550W Plat PWRADPT	001-2960-644-0000-000000-000-00-000		211.70	0.00
		8/28/2015	92012		160321	Atkinson Landscaping	Powerlite 97H	001-2240-644-0000-000000-200-00-000		2,383.95	0.00
		8/28/2015	92012		160321	Atkinson Landscaping	Epson Projector Mount	001-2240-644-0000-000000-200-00-000		534.95	0.00
		8/28/2015	92012		160321	Atkinson Landscaping	Epson Projector Mount	001-2240-644-0000-000000-300-00-000		534.95	0.00
		8/28/2015	92012		160321	Atkinson Landscaping	Powerlite 97H	001-2240-644-0000-000000-300-00-000		2,383.95	0.00
		9/16/2015	92158		160435	Atkinson Landscaping	GoGuardian License 4 Year	001-2240-644-2900-000000-101-00-000		1,755.60	0.00
		9/16/2015	92158		160435	Atkinson Landscaping	HP Chromebook 14	001-2240-644-2900-000000-101-00-000		33,273.90	0.00
		9/16/2015	92158		160435	Atkinson Landscaping	Targus 14in Chromebook Case	001-2240-644-2900-000000-101-00-000		2,766.50	0.00
		9/16/2015	92158		160435	Atkinson Landscaping	Google Mgmt License	001-2240-644-2900-000000-101-00-000		2,860.00	0.00
		9/16/2015	92158		160435	Atkinson Landscaping	Etch School Name	001-2240-644-2900-000000-101-00-000		476.30	0.00
		9/16/2015	92158		160436	Atkinson Landscaping	Etch School Name	001-2240-644-2900-000000-300-00-000		1,905.20	0.00
		9/16/2015	92158		160436	Atkinson Landscaping	Targus 14in Chromebook Case	001-2240-644-2900-000000-300-00-000		11,066.00	0.00
		9/16/2015	92158		160436	Atkinson	Google Mgmt License	001-2240-644-2900-000000-300-		11,440.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		9/16/2015	92158		160436	Atkinson Landscaping	HP Chromebook 14	001-2240-644-2900-000000-300-00-000		$ 133,095.60	$ 0.00
		9/16/2015	92158		160436	Atkinson Landscaping	GoGuardian License 4 Year	001-2240-644-2900-000000-300-00-000		7,022.40	0.00
		9/16/2015	92158		160447	Atkinson Landscaping	Targus 14IN Chromebook Case	001-2240-644-0000-000000-000-00-000		251.50	0.00
		9/16/2015	92158		160447	Atkinson Landscaping	ChromeOS Management Service	001-2240-644-0000-000000-000-00-000		260.00	0.00
		9/16/2015	92158		160447	Atkinson Landscaping	Etch school name or property of info	001-2240-644-0000-000000-000-00-000		43.30	0.00
		9/16/2015	92158		160447	Atkinson Landscaping	PROMO HP CHROMEBOOK 14,	001-2240-644-0000-000000-000-00-000		3,024.90	0.00
		10/9/2015	92329		160550	Atkinson Landscaping	IPEVO Ziggi-HD High-Definition USB Document Camera	001-2240-644-0000-000000-101-00-000		484.45	0.00
		10/9/2015	92329		160550	Atkinson Landscaping	IPEVO Ziggi-HD High-Definition USB Document Camera	001-2240-644-0000-000000-101-00-000		484.45	0.00
		10/20/2015	92398		160658	Atkinson Landscaping	Etch Name	001-2240-644-0000-000000-101-00-000		12.99	0.00
		10/20/2015	92398		160658	Atkinson Landscaping	HP Chromebook 14 EDU	001-2240-644-0000-000000-101-00-000		824.46	0.00
		10/20/2015	92398		160658	Atkinson Landscaping	Targus Case	001-2240-644-0000-000000-101-00-000		75.45	0.00
		10/20/2015	92398		160658	Atkinson Landscaping	Google Mgmt License	001-2240-644-0000-000000-101-00-000		78.00	0.00
		10/30/2015	92458		160588	Ramos, Gerald	Bluetooth Adapter	001-2240-644-2900-000000-000-00-000		79.95	0.00
		10/30/2015	92458		160588	Ramos, Gerald	HP Chromebook 14 New Replacement 14.0" LED	001-2240-644-2900-000000-000-00-000		963.00	0.00
		10/30/2015	92458		160588	Ramos, Gerald	Kaiasi plastic Repair Set	001-2240-644-2900-000000-000-00-000		30.50	0.00
		1/12/2016	93017		161029	Atkinson Landscaping	Targus Chromebook Bags	001-2240-644-2900-000000-200-00-000		2,615.60	0.00
		1/28/2016	93091		161047	Ramos, Gerald	Eyez-On Security Module	001-2240-644-0000-000000-300-00-000		96.31	0.00
		1/28/2016	93091		161047	Ramos, Gerald	Silicon Power 2TB Rugged USB Hard Drive - File Server Archive.	001-2960-644-0000-000000-000-00-000		287.97	0.00
		4/21/2016	93605		161518	Lithonia Development	Mac Mini Z0R8	001-2240-644-0000-000000-000-00-000		1,159.00	0.00
		4/21/2016	93605		161518	Lithonia Development	Apple Care - Mac Mini	001-2240-644-0000-000000-000-00-000		79.00	0.00
		4/21/2016	93605		161518	Lithonia	Apple Keyboard	001-2240-644-0000-000000-000-		99.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development		00-000			
		4/21/2016	93605		161518	Lithonia Development	Apple TV	001-2240-644-0000-000000-000-00-000		$ 447.00	$ 0.00
		4/21/2016	93605		161518	Lithonia Development	Apple Magic	001-2240-644-0000-000000-000-00-000		258.00	0.00
		4/21/2016	93652		161470	Atkinson Landscaping	4-PORT ETHERNET/POE OR POE+ OVER COAX RECEIVER. SUPPORTS IP VIDEO/DATA	001-2240-644-0000-000000-300-00-000		401.51	0.00
		4/21/2016	93652		161470	Atkinson Landscaping	EBRIGE PLUS - ETHERNET/POE OVE R COAX TRANSCEIVER MODULE	001-2240-644-0000-000000-300-00-000		105.43	0.00
		4/21/2016	93652		161470	Atkinson Landscaping	UNIFI CAMERA PRO CABLE CABLACCESSORY	001-2240-644-0000-000000-300-00-000		180.00	0.00
		4/30/2016	886660		161471	Hapeville Insurance	L brackets, plate, screws, Tapcons	001-2240-644-0000-000000-300-00-000		48.65	0.00
		5/11/2016	93813		161576	Atkinson Landscaping	RACK MOUNT POWER SUPPLY/CHARGE 115VAC 60HZ, 4.9AMP, 56VDC	001-2240-644-0000-000000-300-00-000		276.02	0.00
		5/31/2016	93972		161548	Ramos, Gerald	IP65 ABS Waterproof Sealed Electric Cable Junction Box 150x110x70mm	001-2240-644-0000-000000-300-00-000		101.40	0.00
		5/31/2016	93972		161548	Ramos, Gerald	Bluecell 4pcs BNC Female to F Male Adapter	001-2240-644-0000-000000-300-00-000		8.43	0.00
		5/31/2016	93972		161548	Ramos, Gerald	Raxxess RAX Unitray Universal Rack Tray	001-2240-644-0000-000000-300-00-000		174.93	0.00
		5/31/2016	93972		161548	Ramos, Gerald	10 Pcs White Plastic PG11 Waterproof Cable Glands Connectors	001-2240-644-0000-000000-300-00-000		13.20	0.00
		5/31/2016	93972		161624	Ramos, Gerald	Veraplus Controller	001-2240-644-0000-000000-300-00-000		149.95	0.00
		5/31/2016	93972		161624	Ramos, Gerald	Sewell Pull String 6000'	001-2240-644-0000-000000-300-00-000		46.95	0.00
		6/13/2016	94046		161748	Atkinson Landscaping	USB Headset H390	001-2240-644-0000-000000-101-00-000		399.84	0.00
		6/17/2016	94088		161728	Atkinson Landscaping	HP CB Extended Replacement (All CB 2015-2017)	001-2240-644-2900-000000-000-00-000		23,263.04	0.00
		6/30/2016					TECH PURCHASES FY16	001-2960-644-0000-000000-000-00-000		56,543.25	
		6/30/2016	94242		161790	Atkinson Landscaping	NCC Door Lock	001-2240-644-0000-000000-300-00-000		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2016	94242		161790	Atkinson Landscaping	Atlas Sound SBMS	001-2240-644-0000-000000-300-00-000		$ 298.44	$ 0.00
		7/13/2016	94258		161729	Atkinson Landscaping	GoGurdian 4 year license for CB	001-2240-644-2900-000000-101-00-000		1,937.10	0.00
		7/13/2016	94258		161729	Atkinson Landscaping	Google Mgmt License for CB	001-2240-644-2900-000000-101-00-000		2,611.40	0.00
		7/13/2016	94258		161729	Atkinson Landscaping	Targus 14" Chromebook Case	001-2240-644-2900-000000-101-00-000		2,766.50	0.00
		7/13/2016	94258		161729	Atkinson Landscaping	Targus 14" Chromebook Case	001-2240-644-2900-000000-200-00-000		5,784.50	0.00
		7/13/2016	94258		161729	Atkinson Landscaping	Google Mgmt License for CB	001-2240-644-2900-000000-200-00-000		5,460.20	0.00
		7/13/2016	94258		161729	Atkinson Landscaping	GoGurdian 4 year license for CB	001-2240-644-2900-000000-200-00-000		4,050.30	0.00
		7/13/2016	94258		161729	Atkinson Landscaping	Google Mgmt License for CB	001-2240-644-2900-000000-300-00-000		2,611.40	0.00
		7/13/2016	94258		161729	Atkinson Landscaping	Targus 14" Chromebook Case	001-2240-644-2900-000000-300-00-000		2,766.50	0.00
		7/13/2016	94258		161729	Atkinson Landscaping	GoGurdian 4 year license for CB	001-2240-644-2900-000000-300-00-000		1,937.10	0.00
		7/21/2016	94323		161729	Atkinson Landscaping	Etch School Name in Chromebook	001-2240-644-2900-000000-101-00-000		476.30	0.00
		7/21/2016	94323		161729	Atkinson Landscaping	HP Chromebook 14 EDU	001-2240-644-2900-000000-101-00-000		24,194.50	0.00
		7/21/2016	94323		161729	Atkinson Landscaping	HP Chromebook 14 EDU	001-2240-644-2900-000000-200-00-000		50,588.50	0.00
		7/21/2016	94323		161729	Atkinson Landscaping	Etch School Name in Chromebook	001-2240-644-2900-000000-200-00-000		995.90	0.00
		7/21/2016	94323		161729	Atkinson Landscaping	Etch School Name in Chromebook	001-2240-644-2900-000000-300-00-000		476.30	0.00
		7/21/2016	94323		161729	Atkinson Landscaping	HP Chromebook 14 EDU	001-2240-644-2900-000000-300-00-000		24,194.50	0.00
		11/11/2016	95077		161605	Byromville Gymnasium	FlexStack Plus Stacking Module optional	001-2240-644-0000-000000-200-00-000		1,099.40	0.00
		11/11/2016	95077		161605	Byromville Gymnasium	New Cat6 Runs and hanging of AP's	001-2240-644-0000-000000-200-00-000		8,000.00	0.00
		11/11/2016	95077		161605	Byromville Gymnasium	Catalyst 2960-X 48 GigE PoE 370W, 4 x 1G SFP, LAN Base	001-2240-644-0000-000000-200-00-000		10,294.80	0.00
		11/11/2016	95077		161605	Byromville Gymnasium	802.11ac CAP 10APs w/CleanAir; 3x4:3SS; Int Ant; A Domain	001-2240-644-0000-000000-200-00-000		8,059.20	0.00
		11/11/2016	95077		161605	Byromville Gymnasium	Catalyst 2960-X 48 GigE PoE	001-2240-644-0000-000000-200-00-000		11,650.44	0.00

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							740W, 2 x 10G SFP+, LAN Base				
		11/11/2016	95077		161605	Byromville Gymnasium	10GBASE-SR SFP Module, Enterprise-Class	001-2240-644-0000-000000-200-00-000		$ 598.00	$ 0.00
		11/11/2016	95077		161605	Byromville Gymnasium	25 AP Adder License for the 5508 Controller (eDelivery)	001-2240-644-0000-000000-200-00-000		5,747.70	0.00
		11/11/2016	95077		161605	Byromville Gymnasium	2 multimode pre-terminated 150ft. LC to LC installed	001-2240-644-0000-000000-200-00-000		1,177.59	0.00
		11/11/2016	95077		161605	Byromville Gymnasium	10GBASE-LR SFP Module, Enterprise-Class	001-2240-644-0000-000000-200-00-000		5,244.00	0.00
		11/11/2016	95077		161605	Byromville Gymnasium	802.11ac CAP w/CleanAir; 3x4:3SS; Int Ant; A Reg Domain	001-2240-644-0000-000000-200-00-000		8,562.90	0.00
		12/9/2016	95221		170824	Lithonia Development	Power Extension Cable	001-2960-644-0000-000000-000-00-000		19.00	0.00
		12/9/2016	95221		170824	Lithonia Development	USB-C to Thunderbolt Adapter	001-2960-644-0000-000000-000-00-000		29.00	0.00
		12/9/2016	95221		170824	Lithonia Development	USB-C to USB Adapter	001-2960-644-0000-000000-000-00-000		9.00	0.00
		12/9/2016	95221		170824	Lithonia Development	AppleCare Plan	001-2960-644-0000-000000-000-00-000		183.00	0.00
		12/20/2016	95336		170789	Atkinson Landscaping	Infoucus EDU interactive LCD whiteboard display	001-2240-644-0000-000000-000-00-000		2,461.13	0.00
		12/20/2016	95336		170789	Atkinson Landscaping	Infoucus EDU interactive LCD whiteboard display	001-2240-644-0000-000000-300-00-000		2,461.13	0.00
		12/29/2016	95369		161605	Byromville Gymnasium	Netech stage, configure, and install	001-2240-644-0000-000000-200-00-000		3,500.00	0.00
		1/20/2017	95444		170824	Lithonia Development	Macbook Pro 13-inch	001-2960-644-0000-000000-000-00-000		2,349.00	0.00
		1/20/2017	95507		170961	Atkinson Landscaping	Epson 97H Projector	001-2240-644-0000-000000-101-00-000		1,928.36	0.00
		1/20/2017	95507		170961	Atkinson Landscaping	Epson 97H Projector	001-2240-644-0000-000000-101-00-000		1,928.36	0.00
		1/20/2017	95507		170961	Atkinson Landscaping	Epson 97H Projector	001-2240-644-0000-000000-300-00-000		1,928.36	0.00
		2/9/2017	95578		170824	Lithonia Development	USB-C to Ethernet Adapter	001-2960-644-0000-000000-000-00-000		26.00	0.00
		3/13/2017	95813		171139	Ramos, Gerald	Samsung Smart WIFI Blu-Ray Disc Player with 1080p HD	001-2240-644-0000-000000-300-00-000		92.95	0.00
		3/13/2017	95813		171139	Ramos, Gerald	HP J5N50UT Chromebox	001-2240-644-0000-000000-300-00-000		159.99	0.00
		3/13/2017	95813		171139	Ramos, Gerald	Logitech MK270 Wireless Keyboard/Mouse Combo	001-2240-644-0000-000000-300-00-000		24.99	0.00
		3/13/2017	95824		171221	Atkinson	Projector and accessories	001-2240-644-0000-000000-300-		3,010.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		3/15/2017		217306			BEAR PAYMENT	001-2240-644-0000-000000-200-00-000		$ (27,450.00)	
		3/17/2017	95914		171221	Atkinson Landscaping	Projector and accessories	001-2240-644-0000-000000-300-00-000		1,602.86	0.00
		3/31/2017	886732		171243	Hapeville Insurance	Oversizied Shipping	001-2240-644-0000-000000-300-00-000		209.91	0.00
		3/31/2017	886732		171243	Hapeville Insurance	Global Truss 9.02ft F24 Vertical Totem System	001-2240-644-0000-000000-300-00-000		398.97	0.00
		5/31/2017	96381		171615	Uvalda Manufacturing	Global Truss GT-TC F24 Cover	001-2240-644-0000-000000-300-00-000		74.99	0.00
		5/31/2017	96381		171615	Uvalda Manufacturing	Global Truss ST500 Hal Coupler	001-2240-644-0000-000000-300-00-000		31.96	0.00
		5/31/2017	96381		171615	Uvalda Manufacturing	Global Truss 3 x 3 Base Plate	001-2240-644-0000-000000-300-00-000		219.00	0.00
		5/31/2017	96381		171615	Uvalda Manufacturing	Shipping	001-2240-644-0000-000000-300-00-000		86.00	0.00
		6/19/2017	96521		171725	Damascus Development	Epson Powerlite 97H Projector	001-2240-644-0000-000000-101-00-000		2,424.95	0.00
		6/19/2017	96521		171725	Damascus Development	Epson Powerlite 97H Projector	001-2240-644-0000-000000-101-00-000		2,424.95	0.00
		6/26/2017	96567		171677	Ramos, Gerald	Half Sheet Self Adhesive Shipping Label	001-2960-644-0000-000000-000-00-000		28.00	0.00
		6/26/2017	96567		171677	Ramos, Gerald	GearIT, Cat6 5'	001-2960-644-0000-000000-000-00-000		77.44	0.00
		6/26/2017	96567		171677	Ramos, Gerald	GearIT, Cat6 1.5'	001-2960-644-0000-000000-000-00-000		27.99	0.00
		6/26/2017	96567		171677	Ramos, Gerald	Kuzy - Navy AIR Case	001-2960-644-0000-000000-000-00-000		24.94	0.00
		6/26/2017	96567		171677	Ramos, Gerald	GearIT, Cat6 4'	001-2960-644-0000-000000-000-00-000		92.12	0.00
		6/26/2017	96567		171677	Ramos, Gerald	GearIT, Cat6 1'	001-2960-644-0000-000000-000-00-000		114.98	0.00
		6/26/2017	96567		171677	Ramos, Gerald	DYMO LW Multi-Purpose Labels for LabelWriter	001-2960-644-0000-000000-000-00-000		108.50	0.00
		6/26/2017	96567		171677	Ramos, Gerald	GearIT, Cat6 3'	001-2960-644-0000-000000-000-00-000		32.65	0.00
		6/30/2017	886756		171715	Hapeville Insurance	Shipping	001-2960-644-0000-000000-000-00-000		84.21	0.00
		6/30/2017	886756		171715	Hapeville Insurance	Unifi AC HD Pro	001-2960-644-0000-000000-000-00-000		1,047.00	0.00
		6/30/2017	886756		171715	Hapeville Insurance	Unifi Camera G3 Dome	001-2960-644-0000-000000-000-00-000		4,050.00	0.00
		6/30/2017	886756		171715	Hapeville Insurance	Unifi Camera G3 Out	001-2960-644-0000-000000-000-00-000		2,700.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/20/2017	96694		180323	Callahan, Eugene	SMARTBOARDS	001-2240-644-0000-000000-000-00-000		$ 2,900.00	$ 0.00
		7/27/2017	96778		171677	Ramos, Gerald	Elgato Thunderbolt 3 Dock	001-2960-644-0000-000000-000-00-000		299.95	0.00
		8/17/2017	96882		180364	Damascus Development	TARGUS BRIEFCASE - NOTEBOOK CARRYING CASE - 14'- GRAY, BLACK	001-2240-644-2900-000000-200-00-000		3,410.00	0.00
		8/17/2017	96882		180364	Damascus Development	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-200-00-000		2,343.00	0.00
		8/17/2017	96882		180364	Damascus Development	ACAD CHROMEOS MANAGEMENT SVC ONLY PERPETUAL LICS TERM	001-2240-644-2900-000000-200-00-000		2,560.80	0.00
		8/17/2017	96882		180364	Damascus Development	TARGUS BRIEFCASE - NOTEBOOK CARRYING CASE - 14'- GRAY, BLACK	001-2240-644-2900-000000-300-00-000		3,410.00	0.00
		8/17/2017	96882		180364	Damascus Development	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-300-00-000		2,343.00	0.00
		8/17/2017	96882		180364	Damascus Development	ACAD CHROMEOS MANAGEMENT SVC ONLY PERPETUAL LICS TERM	001-2240-644-2900-000000-300-00-000		2,560.80	0.00
		8/17/2017	96888		180363	Ramos, Gerald	Peak L 12-Amp Charger	001-2240-644-0000-000000-000-00-000		99.95	0.00
		8/17/2017	96888		180363	Ramos, Gerald	Dewalt Pliers	001-2240-644-0000-000000-000-00-000		26.48	0.00
		8/17/2017	96888		180363	Ramos, Gerald	DEWALT DWHT70485 Compound Action Plier 3pk	001-2240-644-0000-000000-000-00-000		37.99	0.00
		8/17/2017	96888		180363	Ramos, Gerald	DEWALT DWHT70486 Push-Lock Plier set 10 and 8 inch	001-2240-644-0000-000000-000-00-000		25.98	0.00
		8/17/2017	96888		180363	Ramos, Gerald	Dewalt DWHT70793 Pliers	001-2240-644-0000-000000-000-00-000		17.94	0.00
		8/17/2017	96888		180363	Ramos, Gerald	DEWALT DWHT70271 Push-Lock 12inch Vjaw Plier	001-2240-644-0000-000000-000-00-000		19.85	0.00
		8/17/2017	96888		180376	Ramos, Gerald	Sandisk Extreme Pro Micro SDHC Memory Card	001-2240-644-0000-000000-000-00-000		56.90	0.00
		8/17/2017	96888		180376	Ramos, Gerald	Dewalt DWST24082 Tool Box	001-2240-644-0000-000000-000-00-000		29.09	0.00
		8/17/2017	96888		180376	Ramos, Gerald	Cable Matters 2-Pack Heavy Duty Computer Cord	001-2240-644-0000-000000-000-00-000		79.95	0.00

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	8/17/2017	96888		180376	Ramos, Gerald	TRENDnet 24-Port Cat6 Unshielded Wallmount	001-2240-644-0000-000000-000-00-000		$ 199.95	$ 0.00
	8/17/2017	96888		180376	Ramos, Gerald	GearIT 10 Pack, Cat 6 Ethernet Cable	001-2240-644-0000-000000-000-00-000		39.96	0.00
	8/17/2017	96888		180376	Ramos, Gerald	GearIT 10 Pack, Cat 6 Ethernet Cable	001-2240-644-0000-000000-000-00-000		31.98	0.00
	8/17/2017	96888		180415	Ramos, Gerald	10Gtek for Cisco GLC-SX-MMD/ GLC-SX-MM/ SFP-GE	001-2240-644-0000-000000-000-00-000		14.86	0.00
	8/17/2017	96888		180415	Ramos, Gerald	LC to SC Fiber Patch Cable Single Mode Duplex	001-2240-644-0000-000000-000-00-000		58.50	0.00
	8/17/2017	96888		180415	Ramos, Gerald	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 1M	001-2240-644-0000-000000-000-00-000		119.50	0.00
	8/17/2017	96888		180415	Ramos, Gerald	Cisco AC Power Cord	001-2240-644-0000-000000-000-00-000		62.50	0.00
	8/17/2017	96888		180415	Ramos, Gerald	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 3M	001-2240-644-0000-000000-000-00-000		139.90	0.00
	8/17/2017	96888		180415	Ramos, Gerald	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 2M	001-2240-644-0000-000000-000-00-000		129.90	0.00
	8/31/2017	96966		180414	Damascus Development	HP Cable Mgmt Arm	001-2240-644-0000-000000-000-00-000		59.98	0.00
	9/28/2017	97211		180101	Damascus Development	Ergotron YES Cart (36) Chromebook Classroom Cart	001-2240-644-0000-000000-101-00-000		8,934.00	0.00
	9/28/2017	97211		180101	Damascus Development	Shipping	001-2240-644-0000-000000-101-00-000		565.00	0.00
	9/28/2017	97211		180364	Damascus Development	HP CHROMEBOOK 14 G4-CELERON N2840/2.16 GHZ - CHROME OS - 4 GB RAM -16 GB	001-2240-644-2900-000000-200-00-000		21,483.00	0.00
	9/28/2017	97211		180364	Damascus Development	ETCHING (STANDALONE - LOGO)	001-2240-644-2900-000000-200-00-000		935.00	0.00
	9/28/2017	97211		180364	Damascus Development	ETCHING (STANDALONE - LOGO)	001-2240-644-2900-000000-300-00-000		935.00	0.00
	9/28/2017	97211		180364	Damascus Development	HP CHROMEBOOK 14 G4-CELERON N2840/2.16 GHZ - CHROME OS - 4 GB RAM -16 GB	001-2240-644-2900-000000-300-00-000		21,483.00	0.00
	10/20/2017	97409		180101	Damascus Development	Shipping	001-2240-644-0000-000000-101-00-000		(100.00)	0.00
	10/20/2017	97409		180364	Damascus Development	HP 3Y PICKUP RETURN NOTEBOOK ONLY SVC COMMERCIAL	001-2240-644-2900-000000-200-00-000		2,904.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MINI/VALUE NB WITH 1/1/0 WTY3Y				
		10/20/2017	97409		180364	Damascus Development	HP 3Y PICKUP RETURN NOTEBOOK ONLY SVC COMMERCIAL MINI/VALUE NB WITH 1/1/0 WTY3Y	001-2240-644-2900-000000-300-00-000		$ 2,904.00	$ 0.00
		10/30/2017	97448		180665	Lawrencevill e Industries	Ziggi-HD Plus Document Camera	001-2240-644-0000-000000-000-00-000		1,336.50	0.00
		10/30/2017	97460		180720	Villa Rica Development	Locking wall plate cover brandon.schroth@swanton schools .org 419-825-7474	001-2240-644-0000-000000-200-00-000		69.00	0.00
		10/30/2017	97460		180720	Villa Rica Development	Wireless remote for projector screen	001-2240-644-0000-000000-200-00-000		82.00	0.00
		10/30/2017	97460		180720	Villa Rica Development	200" Diag. 120x160 Contour Electrol Projector Screen, Video Format, Matte White Fabric	001-2240-644-0000-000000-200-00-000		1,296.00	0.00
		10/30/2017	97468		180542	Ramos, Gerald	Cat6 Ethernet Cable 3 Fee	001-2240-644-0000-000000-000-00-000		55.96	0.00
		10/30/2017	97468		180542	Ramos, Gerald	Cat6 Ethernet Cable 3 Fee	001-2240-644-0000-000000-000-00-000		27.98	0.00
		10/30/2017	97468		180662	Ramos, Gerald	Fluke Networks 10113000 4-Wire Modular Adapter	001-2240-644-0000-000000-000-00-000		13.07	0.00
		10/31/2017	886787		180769	Hapeville Insurance	Trans-Lux Fair-Play Power Switch	001-2240-644-0000-000000-300-00-000		3.03	0.00
		12/19/2017	97840		180967	Damascus Development	Liebert GTX4 - 1000RT120	001-2960-644-0000-000000-000-00-000		1,500.20	0.00
		12/29/2017	97896		181064	Ramos, Gerald	Harmony Hub - Remote Sender	001-2960-644-0000-000000-000-00-000		170.00	0.00
		12/29/2017	97896		181064	Ramos, Gerald	[UL Listed] Cable Matters (10 Pack) Wall Plate	001-2960-644-0000-000000-000-00-000		39.96	0.00
		12/29/2017	97896		181064	Ramos, Gerald	HDMI Keystone Jack, MACTISICAL 5 Pack HDMI	001-2960-644-0000-000000-000-00-000		49.95	0.00
		12/29/2017	97896		181064	Ramos, Gerald	Makita XPH102 18V LXT Lithium-Ion Cordless 1/2" Hammer Driver-Drill	001-2960-644-0000-000000-000-00-000		129.00	0.00
		12/29/2017	97896		181064	Ramos, Gerald	Hdmi Splitter,Keliiyo 1x2 Powered 4K hdmi splitter	001-2960-644-0000-000000-000-00-000		29.98	0.00
		12/29/2017	97896		181064	Ramos, Gerald	Makita BL1840B 18V LXT Lithium-Ion 4.0Ah Battery	001-2960-644-0000-000000-000-00-000		82.99	0.00
		12/29/2017	97896		181064	Ramos, Gerald	HDMI Keystone Jack Inserts 90	001-2960-644-0000-000000-000-00-000		54.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Degree,				
		12/29/2017	97896		181064	Ramos, Gerald	#1 Coin and Small Parts Envelope	001-2960-644-0000-000000-000-00-000		$ 16.40	$ 0.00
		12/29/2017	97896		181064	Ramos, Gerald	Blank Wall Plate Outlet Cover	001-2960-644-0000-000000-000-00-000		20.38	0.00
		12/29/2017	97896		181064	Ramos, Gerald	IRWIN VISE-GRIP Multi-Tool Wire Stripper/Crimper/Cutter, 2078309	001-2960-644-0000-000000-000-00-000		14.03	0.00
		12/29/2017	97896		181064	Ramos, Gerald	DEWALT DW5207 7-Piece Premium Percussion Masonry Drill Bit	001-2960-644-0000-000000-000-00-000		17.99	0.00
		12/29/2017	97896		181064	Ramos, Gerald	LESL410-9 - 9 cells - Laptop Battery For Lenovo ThinkPad T410	001-2960-644-0000-000000-000-00-000		173.50	0.00
		12/29/2017	97896		181064	Ramos, Gerald	J-Tech Digital ProAV Ultra HD 4K HDMI 4X4 Matrix Switcher	001-2960-644-0000-000000-000-00-000		185.99	0.00
		12/29/2017	97896		181064	Ramos, Gerald	iMBAPrice (Pack of 2)White Single Brush Wall Plate	001-2960-644-0000-000000-000-00-000		23.97	0.00
		1/19/2018	98012		181092	Damascus Development	ZLX 12in Two-Way Passive Loudspeaker	001-2240-644-0000-000000-200-00-000		491.80	0.00
		1/19/2018	98012		181092	Damascus Development	Tripos Speaker Stand	001-2240-644-0000-000000-200-00-000		88.10	0.00
		1/19/2018	98012		181092	Damascus Development	ZLX 12in Two-Way Passive Loudspeaker	001-2240-644-0000-000000-300-00-000		491.80	0.00
		1/19/2018	98012		181092	Damascus Development	Tripos Speaker Stand	001-2240-644-0000-000000-300-00-000		88.10	0.00
		1/19/2018	98012		181094	Damascus Development	Liebert Intellislot Web	001-2240-644-0000-000000-250-00-000		550.40	0.00
		1/30/2018	98040		181215	Lithonia Development	3 YR APPLE CARE	001-2240-644-0000-000000-000-00-000		99.00	0.00
		1/30/2018	98040		181215	Lithonia Development	IPAD PEN	001-2240-644-0000-000000-000-00-000		99.00	0.00
		1/30/2018	98040		181215	Lithonia Development	12.9 INCH IPAD PRO WIFI	001-2240-644-0000-000000-000-00-000		929.00	0.00
		1/30/2018	98065		181062	Huber, Jody	Precut Adhesive Strips for iPad 2	001-2240-644-0000-000000-000-00-000		4.95	0.00
		1/30/2018	98065		181062	Huber, Jody	Precut Adhesive Strips	001-2240-644-0000-000000-000-00-000		0.99	0.00
		1/30/2018	98065		181062	Huber, Jody	Battery for iPad	001-2240-644-0000-000000-000-00-000		9.99	0.00
		1/30/2018	98065		181062	Huber, Jody	LCD iPad	001-2240-644-0000-000000-000-00-000		34.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2018	98065		181062	Huber, Jody	Wagner Heat Gun	001-2240-644-0000-000000-000-00-000		$ 34.99	$ 0.00
		1/30/2018	98065		181062	Huber, Jody	Digitizer for iPad 2 (PrimeParts - Premium) - White	001-2240-644-0000-000000-000-00-000		59.95	0.00
		1/30/2018	98065		181062	Huber, Jody	Battery for iPad 2 (MDSelect)	001-2240-644-0000-000000-000-00-000		49.95	0.00
		1/30/2018	98065		181062	Huber, Jody	Battery for iPad Air	001-2240-644-0000-000000-000-00-000		59.97	0.00
		1/30/2018	98065		181062	Huber, Jody	Digitizer (w/ IC Connector & Home Button)	001-2240-644-0000-000000-000-00-000		26.99	0.00
		1/30/2018	98085		181191	Ramos, Gerald	HP J5N50UT Chromebox Desktop	001-2960-644-0000-000000-000-00-000		2,190.00	0.00
		2/27/2018	98226		181445	Navarro, Patty	SMARTBOARDS FROM LC	001-2240-644-0000-000000-000-00-000		532.00	0.00
		2/28/2018	98271		181359	Damascus Development	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		247.50	0.00
		2/28/2018	98279		181062	Ramos, Gerald	Mobile Defenders Select Tool Kit (MD Branded)	001-2240-644-0000-000000-000-00-000		59.99	0.00
		2/28/2018	98279		181191	Ramos, Gerald	EVGA 600 B1, Computer power supply	001-2960-644-0000-000000-000-00-000		124.99	0.00
		2/28/2018	98279		181191	Ramos, Gerald	EVGA GeForce GT 730 Video Card	001-2960-644-0000-000000-000-00-000		62.80	0.00
		2/28/2018	886819		181360	Hapeville Insurance	Medium Duty Electric Strike Von Duprin 5100	001-2240-644-0000-000000-250-00-000		144.00	0.00
		2/28/2018	886819		181360	Hapeville Insurance	Solenoid Kit Von Duprin 600	001-2240-644-0000-000000-250-00-000		77.00	0.00
		2/28/2018	886819		181360	Hapeville Insurance	Medium Duty Electric Strike Von Duprin 5100	001-2240-644-0000-000000-300-00-000		144.00	0.00
		3/9/2018	98321		181359	Damascus Development	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		82.50	0.00
		3/9/2018	98321		181359	Damascus Development	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		82.50	0.00
		3/9/2018	98321		181359	Damascus Development	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		82.50	0.00
		3/27/2018	98397		181359	Damascus Development	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		330.00	0.00
		4/30/2018	98636		181557	Ramos, Gerald	Cisco 750W AC Front to Back Cooling (C4KX-PWR-750AC-R=)	001-2960-644-0000-000000-000-00-000		1,068.00	0.00
		4/30/2018	886835		181556	Hapeville Insurance	5' Cisco PSU/PSR Cable	001-2960-644-0000-000000-000-00-000		270.00	0.00
		4/30/2018	886835		181556	Hapeville Insurance	Cisco C3k-PWR-1150WAC	001-2960-644-0000-000000-000-00-000		108.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2018	886835		181556	Hapeville Insurance	PWR-RPS3200 1 year Warranty	001-2960-644-0000-000000-000-00-000		$ 15.00	$ 0.00
		4/30/2018	886835		181556	Hapeville Insurance	Cisco PWR-RPS3200 PSU	001-2960-644-0000-000000-000-00-000		75.00	0.00
		4/30/2018	886835		181556	Hapeville Insurance	C3k-PWR-1150WAC 1 year Warranty	001-2960-644-0000-000000-000-00-000		30.00	0.00
		5/10/2018	98662		181696	Sugar Hill Insurance	Samsung Chromebook Pro	001-2960-644-0000-000000-000-00-000		529.99	0.00
		7/11/2018	99165		181895	Damascus Development	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-200-00-000		2,519.00	0.00
		7/11/2018	99165		181895	Damascus Development	Protective Always-On design for most 14in Chromebooks.	001-2240-644-2900-000000-200-00-000		3,146.00	0.00
		7/11/2018	99165		181895	Damascus Development	Acad Chromeos Management Svc Only Perpetual Lics Term	001-2240-644-2900-000000-200-00-000		2,560.80	0.00
		7/11/2018	99165		181895	Damascus Development	Protective Always-On design for most 14in Chromebooks.	001-2240-644-2900-000000-300-00-000		3,146.00	0.00
		7/11/2018	99165		181895	Damascus Development	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-300-00-000		2,519.00	0.00
		7/11/2018	99165		181895	Damascus Development	Acad Chromeos Management Svc Only Perpetual Lics Term	001-2240-644-2900-000000-300-00-000		2,560.80	0.00
		7/19/2018	99177		181535	Lithonia Development	MP2G2LL/A iPad WiFi 32GB (Latest Gen)	001-2960-644-0000-000000-000-00-000		2,990.00	0.00
		8/10/2018	99342		181895	Damascus Development	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	001-2240-644-2900-000000-200-00-000		2,435.00	0.00
		8/10/2018	99342		181895	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement -	001-2240-644-2900-000000-200-00-000		3,432.00	0.00
		8/10/2018	99342		181895	Damascus Development	Laser Etching Standalone Serv	001-2240-644-2900-000000-200-00-000		935.00	0.00
		8/10/2018	99342		181895	Damascus Development	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM	001-2240-644-2900-000000-200-00-000		21,860.00	0.00
		8/10/2018	99342		181895	Damascus	HP Chromebook 14 G5 -	001-2240-644-2900-000000-300-		21,860.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM	00-000			
		8/10/2018	99342		181895	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement -	001-2240-644-2900-000000-300-00-000		$ 3,432.00	$ 0.00
		8/10/2018	99342		181895	Damascus Development	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	001-2240-644-2900-000000-300-00-000		2,191.50	0.00
		8/10/2018	99342		181895	Damascus Development	Laser Etching Standalone Serv	001-2240-644-2900-000000-300-00-000		935.00	0.00
		8/10/2018	99342		181895	Damascus Development	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	001-2240-644-2900-000000-300-00-000		243.50	0.00
		8/31/2018		218528			ATH DEPT-PURCHASE OF IPADS	001-2960-644-0000-000000-000-00-000		(598.00)	
		9/10/2018	99591		190323	Damascus Development	Ergotron YES360 Cart for Chromebooks	001-2240-644-0000-000000-101-00-000		2,743.20	0.00
		9/10/2018	99591		190323	Damascus Development	Shipping	001-2240-644-0000-000000-101-00-000		155.73	0.00
		10/10/2018	99845		190656	Mcrae Bakery	VAX-1D Single Door Controller	001-2240-644-0000-000000-000-00-000		3,960.00	0.00
		10/10/2018	99845		190656	Mcrae Bakery	Contactless Reader (VAX-CR 35P)	001-2240-644-0000-000000-000-00-000		250.00	0.00
		10/10/2018	99845		190656	Mcrae Bakery	VAX-CR 35P Credentials License (VAX-BTC)	001-2240-644-0000-000000-000-00-000		37.50	0.00
		10/10/2018	99845		190656	Mcrae Bakery	Mullion Mount Reader (VAX-300R)	001-2240-644-0000-000000-000-00-000		330.00	0.00
		10/10/2018	99845		190656	Mcrae Bakery	Single Gang Reader (VAX-500R)	001-2240-644-0000-000000-000-00-000		390.00	0.00
		6/28/2019	101654		191865	Saint George Cafe	Dell 24" Refurbished Monitor	001-2240-644-0000-000000-300-00-000		840.00	0.00
		6/28/2019	101654		191865	Saint George Cafe	Dell 22" Refurbished Monitor	001-2240-644-0000-000000-300-00-000		540.00	0.00
		7/19/2019	101742		191864	Sugar Hill Insurance	TCL - 65" Class - LED Smart 4	001-2240-644-0000-000000-101-00-000		599.00	0.00
		7/19/2019	101742		191864	Sugar Hill	TCL - 65" Class - LED	001-2240-644-0000-000000-200-		599.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Smart 4	00-000			
		7/19/2019	101742		191864	Sugar Hill Insurance	TCL - 65" Class - LED Smart 4	001-2240-644-0000-000000-300-00-000		$ 599.00	$ 0.00
		7/19/2019	101742		191864	Sugar Hill Insurance	TCL - 65" Class - LED Smart 4	001-2960-644-0000-000000-000-00-000		599.00	0.00
		7/19/2019	101799		191873	Ramos, Gerald	Samsung 2GB DDR2 RAM PC2-6400 240-Pin DIMM	001-2240-644-0000-000000-300-00-000		1,223.25	0.00
		7/19/2019	101799		191873	Ramos, Gerald	Adams Rite 74R1 Series Clear Anodized Zinc Aluminum Alloy UltraLine Electric Strike	001-2240-644-0000-000000-300-00-000		211.30	0.00
		7/19/2019	101799		191873	Ramos, Gerald	UHPPOTE 12VDC Electric Strike Lock for Access Control Fire Exit Door with Push-rod Lock	001-2240-644-0000-000000-300-00-000		175.80	0.00
		7/31/2019	101821		200011	Sugar Hill Insurance	HP - C2600 Keyboard/Mice combo	001-2240-644-0000-000000-300-00-000		168.87	0.00
		7/31/2019	101821		200011	Sugar Hill Insurance	Viewsonic - XG Gaming Monitor - 24"	001-2240-644-0000-000000-300-00-000		2,587.00	0.00
		7/31/2019	101821		200011	Sugar Hill Insurance	CyberPower PC - Gaming PC	001-2240-644-0000-000000-300-00-000		16,887.00	0.00
		7/31/2019	101821		200011	Sugar Hill Insurance	Hyper X Over the ear Gaming Headset	001-2240-644-0000-000000-300-00-000		389.87	0.00
		7/31/2019	101821		200011	Sugar Hill Insurance	75"Class - LED - 6 Series - 2160p - Smart - 4K	001-2240-644-0000-000000-300-00-000		1,349.99	0.00
		7/31/2019	101821		200011	Sugar Hill Insurance	Sony - Playstation 4 Pro	001-2240-644-0000-000000-300-00-000		399.99	0.00
		8/9/2019	101908		200013	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years - pick-up and return - for Chromebook	001-2240-644-2900-000000-101-00-000		4,056.00	0.00
		8/9/2019	101908		200013	Damascus Development	Laser Etching Standalone Serv D & H Distributing	001-2240-644-2900-000000-101-00-000		1,105.00	0.00
		8/9/2019	101908		200013	Damascus Development	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76	001-2240-644-2900-000000-101-00-000		27,625.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(HD)				
		8/9/2019	101908		200013	Damascus Development	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76 (HD)	001-2240-644-2900-000000-200-00-000		$ 23,162.50	$ 0.00
		8/9/2019	101908		200013	Damascus Development	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76 (HD)	001-2240-644-2900-000000-200-00-000		212.50	0.00
		8/9/2019	101908		200013	Damascus Development	PROTECTIVE ALWAYS-ON DESIGN FOR MOST 14IN CHROMEBOOKS. INCLUDES POCKET AND REMOVABLE SHOULDER STRAP.	001-2240-644-2900-000000-200-00-000		3,476.00	0.00
		8/9/2019	101908		200013	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years - pick-up and return - for Chromebook	001-2240-644-2900-000000-200-00-000		3,432.00	0.00
		8/9/2019	101908		200013	Damascus Development	Laser Etching Standalone Serv D & H Distributing	001-2240-644-2900-000000-200-00-000		935.00	0.00
		8/9/2019	101908		200013	Damascus Development	Laser Etching Standalone Serv D & H Distributing	001-2240-644-2900-000000-300-00-000		935.00	0.00
		8/9/2019	101908		200013	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years - pick-up and return - for Chromebook	001-2240-644-2900-000000-300-00-000		3,432.00	0.00
		8/9/2019	101908		200013	Damascus Development	PROTECTIVE ALWAYS-ON DESIGN FOR MOST 14IN CHROMEBOOKS.	001-2240-644-2900-000000-300-00-000		3,476.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INCLUDES POCKET AND REMOVABLE SHOULDER STRAP.				
		8/9/2019	101908		200013	Damascus Development	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76 (HD)	001-2240-644-2900-000000-300-00-000		$ 23,375.00	$ 0.00
		8/9/2019	101909		200005	Poulan Travel	ENTRYSIGN SYSTEM	001-2960-644-0000-000000-000-00-000		1,246.85	0.00
		8/29/2019	102040		200438	Nelson Motors	Shipping	001-2960-644-0000-000000-000-00-000		101.56	0.00
		8/29/2019	102040		200438	Nelson Motors	NVR Replacement Server - Quote Attached.	001-2960-644-0000-000000-000-00-000		11,014.00	0.00
		8/29/2019	102056		200440	Damascus Development	Chrome OS MGMT License	001-2240-644-2900-000000-000-00-000		8,333.50	0.00
		8/29/2019	102058		200361	Ramos, Gerald	Cable Matters 2-Pack 16 AWG Right Angle Power Cord	001-2240-644-0000-000000-000-00-000		54.95	0.00
		8/29/2019	102058		200361	Ramos, Gerald	AmazonBasics Heavy-Duty, Full Motion Articulating TV Wall Mount	001-2240-644-0000-000000-000-00-000		277.40	0.00
		8/29/2019	102058		200361	Ramos, Gerald	Fortress Mount TV Wall Mount	001-2240-644-0000-000000-000-00-000		289.90	0.00
		8/29/2019	102058		200361	Ramos, Gerald	AmazonBasics 12-Sheet High-Security Micro-Cut Paper	001-2240-644-0000-000000-000-00-000		99.99	0.00
		8/29/2019	102058		200361	Ramos, Gerald	Logitech Multimedia Speakers Z200 with Stereo Sound	001-2240-644-0000-000000-000-00-000		459.80	0.00
		8/29/2019	102058		200439	Ramos, Gerald	J9F49A HP 1.8-TB 12G 10K 2.5 DP 512e ENT SAS HDD	001-2240-644-0000-000000-000-00-000		2,400.00	0.00
		8/29/2019	102058		200439	Ramos, Gerald	10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable	001-2240-644-0000-000000-000-00-000		75.99	0.00
		8/29/2019	102058		200439	Ramos, Gerald	HDMI Splitter 1 in 2 Out - Techole 4K Aluminum Ver1.4 HDCP	001-2240-644-0000-000000-000-00-000		135.92	0.00
		8/30/2019	889680		200405	Hapeville Insurance	Unifi G3 Dome Indoor Camera	001-2960-644-0000-000000-000-00-000		447.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2019	889680		200405	Hapeville Insurance	Unifi G3 Dome Outdoor Camera	001-2960-644-0000-000000-000-00-000		$ 2,037.00	$ 0.00
		9/10/2019	102112		200438	Nelson Motors	NVR Replacement Server - Quote Attached.	001-2960-644-0000-000000-000-00-000		1,560.00	0.00
		9/30/2019	102303		200622	Damascus Development	Epson PowerLite 107 Projector	001-2240-644-0000-000000-000-00-000		4,890.00	0.00
		10/11/2019	102345		200732	Nelson Motors	SL STOR ENTRY LEVEL PRIME SUPPORT - 3 Year 9 X 5	001-2960-644-0000-000000-000-00-000		1,945.00	0.00
		10/11/2019	102345		200732	Nelson Motors	3 YEAR V3700 SFF DUAL CONTROL SAN HARDWARE SUPPORT - 9 X 5 Support	001-2960-644-0000-000000-000-00-000		2,560.00	0.00
		10/11/2019	102345		200732	Nelson Motors	3 YEAR V3700 SFF DUAL CONTROL SAN EXPANSION BAY HARDWARE SUPPORT - 9 X 5 $1,988.00 $1,988.00 Support	001-2960-644-0000-000000-000-00-000		1,988.00	0.00
		10/18/2019	102485		200731	Damascus Development	Laser Etching Standalone Serv	001-2240-644-0000-000000-101-00-000		255.00	0.00
		10/18/2019	102485		200731	Damascus Development	Laser Etching Standalone Serv	001-2240-644-0000-000000-200-00-000		255.00	0.00
		10/18/2019	102485		200731	Damascus Development	Laser Etching Standalone Serv	001-2240-644-0000-000000-300-00-000		340.00	0.00
		11/27/2019	102765		200978	Ramos, Gerald	SureCall Fusion4 Cell Phone Signal Booster	001-2240-644-0000-000000-000-00-000		597.56	0.00
		11/27/2019	102765		200978	Ramos, Gerald	RGB Gaming Mouse Pad Extra Large	001-2240-644-0000-000000-000-00-000		299.85	0.00
		12/27/2019	102923		201136	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-101-00-000		62.99	0.00
		12/27/2019	102923		201136	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-200-00-000		125.98	0.00
		12/27/2019	102923		201136	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-300-00-000		125.98	0.00
		12/30/2019	889710		201198	Hapeville Insurance	BAT-LEB-GXT3-1000RT120	001-2960-644-0000-000000-000-00-000		47.99	0.00
		12/30/2019	889710		201198	Hapeville Insurance	BAT-LEB-GXT2-1000RT120	001-2960-644-0000-000000-000-00-000		299.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2019	889710		201198	Hapeville Insurance	Shipping	001-2960-644-0000-000000-000-00-000		$ 235.64	$ 0.00
		12/30/2019	889710		201198	Hapeville Insurance	BAT-LEB-GXT4-1000RT120	001-2960-644-0000-000000-000-00-000		143.97	0.00
		12/30/2019	889710		201198	Hapeville Insurance	BAT-LEB-GXT3-3000RT120	001-2960-644-0000-000000-000-00-000		227.98	0.00
		1/24/2020	103131		201136	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-101-00-000		(62.99)	0.00
		1/24/2020	103131		201136	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-101-00-000		62.99	0.00
		1/24/2020	103131		201136	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-200-00-000		125.98	0.00
		1/24/2020	103131		201136	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-200-00-000		(125.98)	0.00
		1/24/2020	103131		201136	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-300-00-000		125.96	0.00
		1/24/2020	103131		201136	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-300-00-000		(125.98)	0.00
		2/7/2020	103213		200731	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service.	001-2240-644-0000-000000-101-00-000		936.00	0.00
		2/7/2020	103213		200731	Damascus Development	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US	001-2240-644-0000-000000-101-00-000		7,863.30	0.00
		2/7/2020	103213		200731	Damascus Development	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) -	001-2240-644-0000-000000-200-00-000		262.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Radeon R5 - 802.11ac, Bluetooth - kbd: US				
		2/7/2020	103213		200731	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service.	001-2240-644-0000-000000-200-00-000		$ 936.00	$ 0.00
		2/7/2020	103213		200731	Damascus Development	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US	001-2240-644-0000-000000-200-00-000		7,601.19	0.00
		2/7/2020	103213		200731	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service.	001-2240-644-0000-000000-300-00-000		1,248.00	0.00
		2/7/2020	103213		200731	Damascus Development	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US	001-2240-644-0000-000000-300-00-000		10,484.40	0.00
		3/31/2020	889731		201520	Hapeville Insurance	Ubiquiti UDM-Pro Security Gateway	001-2960-644-0000-000000-000-00-000		390.96	0.00
		4/30/2020	889737		201428	Hapeville Insurance	Kayako Support Renewal - IT Ticket System	001-2240-644-0000-000000-000-00-000		1,440.00	0.00
		5/28/2020	103940		201511	Phelps, Ed	Lenovo M900 Tiny PC	001-2960-644-0000-000000-000-00-000		4,290.00	0.00
		5/28/2020	103940		201511	Phelps, Ed	Shipping	001-2960-644-0000-000000-000-00-000		75.00	0.00
										$ 1,132,069.88	**$ 0.00**
Object:		**645**									
645		4/30/2014	88707		141251	Lincolnton Manufacturing	Lacasse Quorum Set of 2 Metal Square Legs	001-2240-645-0000-000000-300-00-000		410.00	0.00
		8/9/2016	94412		170013	Atkinson Landscaping	SHS Auditorium Mulitmedia Lecturn	001-2240-645-0000-000000-300-00-000		455.42	0.00
		4/10/2018	98491		181408	Unadilla Motors	Varidesk Standing Work Desk - 12 Desk, 4 Monitor Arms, 12	001-2240-645-0000-000000-300-00-000		480.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Mats.				
		4/10/2018	98491		181408	Unadilla Motors	Varidesk Standing Work Desk - 12 Desk, 4 Monitor Arms, 12 Mats.	001-2240-645-0000-000000-300-00-000		$ 6,052.80	$ 0.00
		5/10/2018	98714		181697	Unadilla Motors	The Mat 36	001-2240-645-0000-000000-300-00-000		180.00	0.00
		5/10/2018	98714		181697	Unadilla Motors	Pro plus 36 (Black)	001-2240-645-0000-000000-300-00-000		1,185.00	0.00
		1/30/2019	100731		191110	Ramos, Gerald	VIVO Height Adjustable Standing Desk	001-2240-645-0000-000000-300-00-000		379.98	0.00
		1/30/2019	100731		191110	Ramos, Gerald	AmazonBasics Premium Anti-Fatigue Standing Mat - 5	001-2240-645-0000-000000-300-00-000		119.99	0.00
		7/31/2019	101821		200011	Sugar Hill Insurance	Arozzi - Gaming Leather Chair - Black	001-2240-645-0000-000000-300-00-000		1,754.87	0.00
		9/10/2019	102142		200636	Unadilla Motors	Dual-Monitor Arm SUPPORTIVE PO #191581	001-2240-645-0000-000000-300-00-000		206.85	0.00
										$ 11,225.06	**$ 0.00**
Object:		**650**									
650		6/26/2014	89173		141773	Omega Insurance	2005 CHEVY. SUBURBAN VIN # 1GNEC16Z55J143091	001-2750-650-0000-000000-000-00-000		10,983.50	0.00
		9/21/2015	92166		160244	Bowen, Pete	Frontier FM1012R rear discharge flex wing mower.	001-2750-650-0000-000000-000-00-000		15,933.60	0.00
		9/21/2015	92166		160245	Bowen, Pete	Frontier AF11E 6ft Front Blade.	001-2750-650-0000-000000-000-00-000		1,924.00	0.00
		12/31/2015	92929		160246	Funston Development	Curtis tractor cab and heater.	001-2750-650-0000-000000-000-00-000		4,250.00	0.00
		6/30/2016	94160		161780	Gray Studios	BRITE STRIPER #7000 AIRLESS RIDING STRIPER	001-2750-650-0000-000000-000-00-000		12,495.00	0.00
		6/30/2016	94160		161780	Gray Studios	SHIPPING	001-2750-650-0000-000000-000-00-000		212.95	0.00
		12/22/2017	97861		181073	Skidaway Island Development	Dump Truck/ Plow truck purchase from Maumee Schools	001-2750-650-0000-000000-000-00-000		9,000.00	0.00
		3/30/2018					DUMP TRUCK/PLOW TRUCK	001-2750-650-0000-000000-000-00-000		(9,000.00)	
										$ 45,799.05	**$ 0.00**
Object:		**660**									
660		12/17/2010	80935		211986	Dahlonega Office supplies	84 PASSENGER A3FE3904 STOCK 696 2012 BLUEBIRD ALL AMERICAN PER ATTACHED SPEC. SHEET	001-2850-660-0000-000000-000-00-000		83,513.00	0.00
		9/14/2012	84883		130390	Dahlonega	2013 BLUDE BIRD ALL	001-2850-660-9194-000000-000-		39,568.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	AMERICAN SCHOOL BUS	00-000			
		6/9/2014	89010		141640	Dahlonega Office supplies	2015 T3FE 4004 (84 passenger) replacement bus from crashed bus #13	001-2850-660-0000-000000-000-00-000		$ 87,652.00	$ 0.00
		9/13/2019	102159		191730	Dahlonega Office supplies	BLUEBIRD T3FE 4004 HANDICAPPED SCHOOL BUS (84/72+1 PASSENGER)	001-2850-660-9197-000000-000-00-000		8,519.96	0.00
		9/28/2022	889769		88888899	Van halen, Dusty		001-2850-660-9194-000000-000-00-000		(100.00)	
		9/28/2022	889769		88888899	Van halen, Dusty		001-2850-660-9194-000000-000-00-000		100.00	
		4/1/2023	0		23011423	Mickey Mousington	FY23 Payschools Processing	001-2850-660-9194-000000-000-00-000		24,289.21	0.00
		6/30/2023	0		23011423	Mickey Mousington	FY 23 PAYROLLS ADDITIONAL	001-2850-660-9194-000000-000-00-000		500.00	8,044.46
		6/30/2023	0		23011423	Mickey Mousington	FY 23 PAYROLLS ADDITIONAL	001-2850-660-9194-000000-000-00-000		3,955.54	8,044.46
		6/30/2023	0		23011423	Mickey Mousington	FY 23 PAYROLLS ADDITIONAL	001-2850-660-9194-000000-000-00-000		(500.00)	8,044.46
		2/1/2024	0		88888905	Alamo Cafe	Highlighters	001-2850-660-9197-000000-000-00-000		55.00	0.00
		2/1/2024	9286206		88888905	Alamo Cafe	Highlighters	001-2850-660-9197-000000-000-00-000		75.00	0.00
		2/1/2024	9286207		88888905	Alamo Cafe	Highlighters	001-2850-660-9197-000000-000-00-000		75.00	
		2/1/2024	9286207		88888905	Alamo Cafe	Highlighters	001-2850-660-9197-000000-000-00-000		(75.00)	
		3/31/2024	100		55555	Donald Duck	trays	001-2850-660-9197-000000-000-00-000		200.00	175.00
		4/15/2024					moving to correct fund	001-2850-660-9197-000000-000-00-000		250.00	
										$ 248,078.27	**$ 24,308.38**
Object:		**841**									
841		6/30/2010	79798		211200	Offerman Motors	TUITION REIMBURSEMENT	001-2421-841-0000-000000-300-00-000		1,656.00	0.00
		7/16/2010	79846		211386	Kent, Lewis	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		205.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/16/2010	79846		211487	Kent, Lewis	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		$ 195.00	$ 0.00
		7/30/2010	79893		210167	Pineview Medical supplies	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES	001-2411-841-0000-000000-000-00-000		90.00	0.00
		8/6/2010	79900		211386	White Oak Motor Services	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		812.00	0.00
		8/20/2010	79997		211697	Haylon Development	2010-11 PROFESSIONAL DUES	001-2421-841-0000-000000-101-00-000		240.00	0.00
		8/20/2010	80006		211170	Royston Travel	STANDARD MEMBERSHIP	001-2310-841-0000-000000-000-00-000		911.40	0.00
		8/20/2010	80009		211696	Sugar Hill Industries	2010-11 DUES	001-2421-841-0000-000000-101-00-000		89.00	0.00
		8/27/2010	80055		211712	Sugar Hill Industries	SELECT MEMBERSHIP	001-2421-841-0000-000000-101-00-000		89.00	0.00
		9/7/2010	80114		211689	Dupont Insurance	MEMBERSHIP DUES & FEES	001-2421-841-0000-000000-200-00-000		255.00	0.00
		9/7/2010	80128		211487	Manchester Development	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		15.00	0.00
		10/8/2010	80446		211386	Kent, Lewis	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		245.00	0.00
		10/8/2010	80446		211487	Kent, Lewis	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		135.00	0.00
		10/20/2010	80528		211386	Forest Park Studios	EMIS MEMBERSHIP &	001-2411-841-0000-000000-000-00-000		50.00	0.00
		10/27/2010	80530		211517	Pineview Medical supplies	PRINCIPAL'S MEMBERSHIPS	001-2421-841-0000-000000-300-00-000		489.00	0.00
		10/29/2010	80531		211517	Dupont Insurance	PRINCIPAL'S MEMBERSHIPS	001-2421-841-0000-000000-300-00-000		250.00	0.00
		11/12/2010	80673		211386	Sugar Hill Industries	SUPERINTENDENT MEMBERSHIP &	001-2411-841-0000-000000-000-00-000		89.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.				
		12/17/2010	80936		211517	Dupont Insurance	PRINCIPAL'S MEMBERSHIPS	001-2421-841-0000-000000-300-00-000		$ 489.00	$ 0.00
		12/24/2010	80991		211987	Haylon Development	OEASA MEMBERSHIP	001-2421-841-0000-000000-101-00-000		240.00	0.00
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211390 that was used to pay invoice that should have been paid from po#211930	001-2310-841-0000-000000-000-00-000		325.00	0.00
		1/14/2011	81102		211386	Kent, Lewis	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		185.00	0.00
		1/14/2011	81102		211487	Kent, Lewis	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		145.00	0.00
		2/23/2011	81353		211386	Pineview Medical supplies	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		26.04	0.00
		4/15/2011	81648		211386	Kent, Lewis	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		215.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/15/2011	81648		211487	Kent, Lewis	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		$ 205.00	$ 0.00
		6/10/2011	82019		211386	Pineora Manufacturing	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		75.00	0.00
		6/30/2011	82224		211386	Pineora Manufacturing	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		25.00	0.00
		6/30/2011	82224		211487	Pineora Manufacturing	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		25.00	0.00
		7/22/2011	82263		212741	White Oak Motor Services	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		812.00	0.00
		7/22/2011	82273		212707	Kent, Lewis	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		150.00	0.00
		8/5/2011	82345		212788	Graves, Tristan	PARK PRINCIPAL MEMBERSHIPS & ASSOCIATION FEES	001-2421-841-0000-000000-101-00-000		95.00	0.00
		8/12/2011	82362		212675	Morven Landscaping	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		2,700.00	0.00
		8/23/2011	82406		212707	Manchester Development	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		15.00	0.00
		8/23/2011	82414		212675	Royston Travel	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		1,094.10	0.00
		8/30/2011	82462		212788	Haylon	PARK PRINCIPAL	001-2421-841-0000-000000-101-		240.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	MEMBERSHIPS & ASSOCIATION FEES	00-000			
		9/13/2011	82536		212766	Dupont Insurance	MIDDLE SCHOOL PRINCIPAL MEMBERSHIP DUES & FEES	001-2421-841-0000-000000-200-00-000		$ 255.00	$ 0.00
		9/13/2011	82569		212675	Maxeys Industries	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		500.00	0.00
		9/23/2011	82623		212944	Sugar Hill Industries	PRINCIPAL MEMBERSHIP DUES FOR 2011-12 SCHOOL YEAR	001-2421-841-0000-000000-101-00-000		89.00	0.00
		11/11/2011	83017		212675	Powell, Shirley	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		138.00	0.00
		11/28/2011	83101		212814	Pineview Medical supplies	MEMBERSHIP & ASSOCIATION FEES FOR HIGH SCHOOL PRINCIPAL	001-2421-841-0000-000000-300-00-000		994.00	0.00
		1/23/2012	83399		212814	Snow, Melody	MEMBERSHIP & ASSOCIATION FEES FOR HIGH SCHOOL PRINCIPAL	001-2421-841-0000-000000-300-00-000		213.83	0.00
		1/23/2012	83402		212675	Morven Landscaping	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		(4,776.00)	
		1/23/2012	83402		212675	Morven Landscaping	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		4,776.00	
		1/25/2012	83461		212675	Morven Landscaping	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		4,616.00	0.00
		1/31/2012	83464		212944	Haylon Development	PRINCIPAL MEMBERSHIP DUES FOR 2011-12 SCHOOL YEAR	001-2421-841-0000-000000-101-00-000		240.00	0.00
		2/12/2012	83573		120074	Maxeys Industries	NEOLA - 1/2/12	001-2310-841-0000-000000-000-00-000		1,043.40	0.00
		2/12/2012	83578		120074	Morven Landscaping	LEGAL ASSISTANCE FUND	001-2310-841-0000-000000-000-00-000		250.00	0.00
		2/20/2012	83616		120127	Sugar Hill Industries	SELECT MEMBERSHIP IN ASCD	001-2421-841-0000-000000-101-00-000		89.00	0.00
		5/10/2012	84111		120370	Lagrange Software	MEMBERSHIP FEES TO NWOERC	001-2411-841-0000-000000-000-00-000		33.33	0.00
		5/10/2012	84111		120370	Lagrange Software	MEMBERSHIP FEES TO NWOERC	001-2421-841-0000-000000-101-00-000		33.33	0.00
		5/10/2012	84111		120370	Lagrange Software	MEMBERSHIP FEES TO NWOERC	001-2421-841-0000-000000-101-00-000		33.33	0.00
		5/10/2012	84111		120370	Lagrange Software	MEMBERSHIP FEES TO NWOERC	001-2421-841-0000-000000-200-00-000		33.33	0.00
		5/10/2012	84111		120370	Lagrange	MEMBERSHIP FEES TO	001-2421-841-0000-000000-300-		66.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	NWOERC	00-000			
		6/10/2012	84343		120074	Maxeys Industries	NELOA UPDATES & COPY CHGS	001-2310-841-0000-000000-000-00-000		$ 1,043.70	$ 0.00
		6/10/2012	84350		212788	Saint George Pro Services	BAZ PDK MEMBERSHIP DUES	001-2421-841-0000-000000-101-00-000		95.00	0.00
		6/30/2012					NWOERC 11-12 MEMBERSHIP	001-2310-841-0000-000000-000-00-000		200.00	
		7/15/2012	84569		130013	Schneider, Rusty	MEMBERSHIP FEES	001-2500-841-0000-000000-000-00-000		70.00	0.00
		7/16/2012		212715			KUHLMAN'S MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(13.25)	
		7/16/2012		212715			KINSMAN'S MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(13.25)	
		7/16/2012		212715			SCHMUHL'S MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(13.25)	
		7/30/2012	84624		130181	Pineora Manufacturing	12-13 OASBO MEMBERSHIP FOR JOYCE KINSMAN	001-2500-841-0000-000000-000-00-000		642.00	0.00
		8/10/2012	84670		130269	Kent, Lewis	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	0.00
		9/10/2012	84833		130152	Maxeys Industries	NEOLA CONTRACT	001-2310-841-0000-000000-000-00-000		500.00	0.00
		9/10/2012	84835		130424	Haylon Development	Membership	001-2421-841-0000-000000-101-00-000		250.00	0.00
		9/10/2012	84836		130307	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		255.00	0.00
		9/10/2012	84837		130391	Ellijay Studios	OAASFEP MEMBERSHIP 12/13	001-2421-841-0000-000000-101-00-000		25.00	0.00
		9/10/2012	84837		130392	Ellijay Studios	OAASFEP MEMBERSHIP 12/13	001-2421-841-0000-000000-101-00-000		25.00	0.00
		9/20/2012	84925		130442	Manchester Development	CORPORATE MEMBERSHIP - UNLIMITED MEMBERS	001-2500-841-0000-000000-000-00-000		25.00	0.00
		9/28/2012	85006		130269	Kent, Lewis	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	0.00
		10/10/2012	85120		130450	Haylon Development	ORGANIZATION MEMBERSHIP	001-2421-841-0000-000000-101-00-000		250.00	0.00
		10/19/2012	85231		130733	Union City Medical supplies	2013 membership	001-2310-841-0000-000000-000-00-000		440.00	0.00
		10/31/2012	85268		130808	White Oak Motor Services	BASA MEMBERSHIP - SCHLADE	001-2411-841-0000-000000-000-00-000		821.40	0.00
		11/30/2012	85519		130154	Powell, Shirley	2012-13 membership	001-2310-841-0000-000000-000-00-000		138.00	0.00
		12/10/2012	85550		130152	Maxeys Industries	NEOLA CONTRACT	001-2310-841-0000-000000-000-00-000		1,069.22	0.00
		1/22/2013	85762		131097	Dupont	OASSA/NASSP dues	001-2421-841-0000-000000-300-		505.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		1/22/2013	85762		131119	Dupont Insurance	OASSA Membership	001-2421-841-0000-000000-300-00-000		$ 255.00	$ 0.00
		1/22/2013	85768		131106	Lumpkin Textiles	Legal Assistance Fund Consultant Service Contract Jan. 1, 2013-Dec 31, 2013	001-2310-841-0000-000000-000-00-000		250.00	0.00
		1/31/2013	85839		130677	Kent, Lewis	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	0.00
		2/20/2013	85946		131224	Pineora Manufacturing	Membership as Associate Member for OASBO	001-2500-841-0000-000000-000-00-000		100.00	0.00
		2/28/2013	86019		130153	Morven Landscaping	OSBA Dues	001-2310-841-0000-000000-000-00-000		4,560.00	0.00
		3/13/2013	86046		131328	Sugar Hill Industries	Membership/Dues	001-2421-841-0000-000000-101-00-000		119.00	0.00
		4/19/2013	86343		130677	Kent, Lewis	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	0.00
		5/21/2013	86536		131676	Saint George Pro Services	Membership Dues	001-2421-841-0000-000000-101-00-000		95.00	0.00
		6/10/2013	86699		130152	Maxeys Industries	NEOLA CONTRACT	001-2310-841-0000-000000-000-00-000		1,039.44	0.00
		6/30/2013	86891		130677	Kent, Lewis	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		170.00	0.00
		7/25/2013	86959		140258	Sugar Hill Industries	Jeff Schlade ASCD Institutional PLUS membership 2013-14	001-2411-841-0000-000000-000-00-000		1,285.00	0.00
		7/31/2013	190951		140221	Hapeville Insurance	Professional Membership to OASBO for 2013-14 for Joyce Kinsman	001-2500-841-0000-000000-000-00-000		35.00	0.00
		8/12/2013	87037		140165	Maxeys Industries	NEOLA Contract	001-2310-841-0000-000000-000-00-000		550.00	0.00
		8/20/2013	87102		140331	Haylon Development	Professional Membership	001-2421-841-0000-000000-101-00-000		250.00	0.00
		8/20/2013	87103		140074	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		255.00	0.00
		8/30/2013	87166		140403	Dupont Insurance	Dues/Membership	001-2421-841-0000-000000-300-00-000		505.00	0.00
		8/30/2013	87170		140379	Eulonia Cafe	Cooperative Purchasing Program 2013-14 Agreement	001-2310-841-0000-000000-000-00-000		447.50	0.00
		9/20/2013	87314		140492	White Oak Motor Services	BASA membership for 2013-14	001-2411-841-0000-000000-000-00-000		821.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/20/2013	87350		140437	Townsend Services	FY 2013-14 MEMBERSHIP DUES	001-2310-841-0000-000000-000-00-000		$ 667.50	$ 0.00
		9/20/2013	87377		140260	Royston Travel	Membership to WGTE Educational Resource Center for 2013-14	001-2310-841-0000-000000-000-00-000		830.20	0.00
		9/30/2013	87408		140627	Waynesboro Textiles	Membership	001-2421-841-0000-000000-101-00-000		25.00	0.00
		10/16/2013					E/C NWOASBO MEMBERSHIP	001-2500-841-0000-000000-000-00-000		15.00	
		10/31/2013	87655		140720	Dupont Insurance	Yearly membership - per contract	001-2421-841-0000-000000-300-00-000		505.00	0.00
		11/10/2013	87703		140784	Kent, Lewis	Rotary Dues - 4th Quarter	001-2421-841-0000-000000-101-00-000		160.00	0.00
		11/21/2013	87771		140210	Cobb, Ed	NWOCA 2013/2014 EMIS fees	001-2933-841-0000-000000-000-00-000		618.15	0.00
		11/21/2013	87781		140807	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		160.00	0.00
		11/30/2013	87849		140873	Barney Engineering	2014 Workers Comp TPA Fees	001-2310-841-0000-000000-000-00-000		1,352.10	0.00
		12/10/2013	87892		140165	Maxeys Industries	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,110.04	0.00
		1/30/2014	88158		141057	Kent, Lewis	Rotary Dues for Jeff Schlade for 1st & 2nd Quarter 2014	001-2411-841-0000-000000-000-00-000		150.00	0.00
		1/30/2014	88158		141057	Kent, Lewis	Rotary Dues for Paulette Baz for 1st & 2nd Quarter 2014	001-2421-841-0000-000000-101-00-000		150.00	0.00
		2/21/2014	88240		141138	Hoover, Summer	Reimbursement for OAESA membership dues.	001-2421-841-0000-000000-101-00-000		250.00	0.00
		2/28/2014	88348		140167	Morven Landscaping	OSBA Dues	001-2310-841-0000-000000-000-00-000		4,560.00	0.00
		2/28/2014	88361		141190	Union City Medical supplies	Membership renewal for 2014 Swanton Area Chamber of Commerce for Jeff Schlade	001-2310-841-0000-000000-000-00-000		440.00	0.00
		4/21/2014	88658		141057	Kent, Lewis	Rotary Dues for Jeff Schlade for 1st & 2nd Quarter 2014	001-2411-841-0000-000000-000-00-000		170.00	0.00
		4/21/2014	88658		141057	Kent, Lewis	Rotary Dues for Paulette Baz for 1st & 2nd Quarter 2014	001-2421-841-0000-000000-101-00-000		150.00	0.00
		5/10/2014	88826		141566	Saint George Pro Services	Membership Renewal	001-2421-841-0000-000000-101-00-000		105.00	0.00
		6/10/2014	89033		140165	Maxeys Industries	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,201.28	0.00
		7/24/2014	89316		150249	Pineora Manufacturing	OASBO Membership Renewal for Joyce Kinsman 2014-15	001-2500-841-0000-000000-000-00-000		642.00	0.00
		7/31/2014	89359		150284	Kent, Lewis	Jeff Schlade, Rotary dues,	001-2411-841-0000-000000-000-		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							meals, etc.	00-000			
		7/31/2014	89359		150284	Kent, Lewis	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		$ 150.00	$ 0.00
		8/10/2014	89374		150322	White Oak Motor Services	BASA Membership for 2014-2015	001-2411-841-0000-000000-000-00-000		828.80	0.00
		8/30/2014	89515		150028	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		255.00	0.00
		8/30/2014	89516		150410	Haylon Development	Membership Renewal	001-2421-841-0000-000000-101-00-000		250.00	0.00
		9/23/2014	89645		150221	Townsend Services	FY 2014-15 MEMBERSHIP DUES	001-2310-841-0000-000000-000-00-000		675.00	0.00
		9/23/2014	89647		150223	Eulonia Cafe	Cooperative Purchasing Program 2014-15 Agreement	001-2310-841-0000-000000-000-00-000		439.76	0.00
		9/25/2014					NOERC membership	001-2411-841-0000-000000-000-00-000		200.00	
		10/14/2014	89848		150284	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		150.00	0.00
		10/14/2014	89848		150284	Kent, Lewis	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		150.00	0.00
		11/21/2014	90135		150186	Cobb, Ed	NWOCA 2014-15 EMIS fees	001-2933-841-0000-000000-000-00-000		606.74	0.00
		11/21/2014	90137		150942	Dupont Insurance	OASSA Membership Gfell/Smith	001-2421-841-0000-000000-300-00-000		505.00	0.00
		11/21/2014	90137		150942	Dupont Insurance	OASSA Membership Gfell/Smith	001-2421-841-0000-000000-300-00-000		505.00	0.00
		12/22/2014	90322		150334	Maxeys Industries	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,111.03	0.00
		12/22/2014	90327		151022	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	0.00
		12/22/2014	90327		151022	Morven Landscaping	OSBA DUES	001-2310-841-0000-000000-000-00-000		4,232.00	0.00
		12/30/2014	90369		151109	Waynesboro Textiles	Mike Vicars Membership for ELA	001-2416-841-0000-000000-000-00-000		25.00	0.00
		1/9/2015	90434		150284	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		150.00	0.00
		1/9/2015	90434		150284	Kent, Lewis	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		150.00	0.00
		1/30/2015	90556		150334	Maxeys Industries	NEOLA Contract	001-2310-841-0000-000000-000-00-000		550.00	0.00
		2/10/2015	90604		151238	Haylon Development	OAESA Membership	001-2421-841-0000-000000-101-00-000		250.00	0.00
		2/20/2015	90685		150210	Barney Engineering	2015 Workers Comp TPA Fees	001-2310-841-0000-000000-000-00-000		1,354.47	0.00
		3/10/2015	90792		151415	Saint George Pro Services	Phi Delta Kappa Membership	001-2421-841-0000-000000-101-00-000		100.00	0.00
		4/10/2015	90984		150284	Kent, Lewis	Jeff Schlade, Rotary dues,	001-2411-841-0000-000000-000-		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							meals, etc.	00-000			
		4/20/2015	91066		150284	Kent, Lewis	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		$ 150.00	$ 0.00
		6/10/2015	91397		150334	Maxeys Industries	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,267.50	0.00
		6/25/2015	91583		151903	Pineora Manufacturing	OASBO Membership Renewal for Joyce Kinsman 2015-16	001-2500-841-0000-000000-000-00-000		642.00	0.00
		7/14/2015	91687		160036	White Oak Motor Services	BASA MEMBERSHIP FOR 2015-2016, ACTIVE MEMBERSHIP DUES	001-2411-841-0000-000000-000-00-000		836.20	0.00
		7/20/2015	91736		160177	Townsend Services	MEMBERSHIP DUES FOR 2015-16	001-2310-841-0000-000000-000-00-000		591.50	0.00
		7/20/2015	91738		160178	Eulonia Cafe	COOPERATIVE PURCHASING PROGRAM, 2015-16	001-2310-841-0000-000000-000-00-000		424.82	0.00
		7/29/2015	91806		160180	Kent, Lewis	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		150.00	0.00
		7/29/2015	91806		160180	Kent, Lewis	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	0.00
		8/10/2015	91836		160303	Maxeys Industries	Maintenance fee for Electronic Publishing, 2015-16	001-2310-841-0000-000000-000-00-000		550.00	0.00
		8/10/2015	91838		160058	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	0.00
		8/20/2015	91902		160351	Dupont Insurance	OASSA and NASSP returning membership	001-2421-841-0000-000000-300-00-000		525.00	0.00
		8/20/2015	91902		160351	Dupont Insurance	OASSA and NASSP new membership	001-2421-841-0000-000000-300-00-000		490.00	0.00
		8/20/2015	91942		160366	Haylon Development	Professional dues to OAESA.	001-2421-841-0000-000000-101-00-000		275.00	0.00
		9/8/2015	92051		160420	Culloden Travel	Professional Teacher/Administrator License Renewal	001-2421-841-0000-000000-300-00-000		220.00	0.00
		9/16/2015	92128		160172	Manchester Development	NWOASBO MEMBERSHIP 2015-16 FOR ASHLEY STAMBAUGH	001-2411-841-0000-000000-000-00-000		5.00	0.00
		9/16/2015	92128		160172	Manchester Development	NWOASBO MEMBERSHIP 2015-16 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-841-0000-000000-000-00-000		15.00	0.00
		9/16/2015	92129		160541	Haylon Development	Membership Renewal	001-2421-841-0000-000000-101-00-000		275.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/21/2015	92178		160573	Brennan, Marion	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		$ 30.00	$ 0.00
		10/9/2015	92276		160631	Hoover, Summer	Reimbursement for Educational Leadership Association Membership and registration for October 29th event in Bowling Green, Ohio 43402.	001-2421-841-0000-000000-101-00-000		25.00	0.00
		10/20/2015	92380		160180	Kent, Lewis	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		155.00	0.00
		10/20/2015	92380		160180	Kent, Lewis	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		155.00	0.00
		11/20/2015	92675		160038	Cobb, Ed	NWOCA 2015-16 EMIS fees	001-2933-841-0000-000000-000-00-000		610.06	0.00
		12/18/2015	92886		161022	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	0.00
		12/18/2015	92886		161022	Morven Landscaping	OSBA DUES	001-2310-841-0000-000000-000-00-000		4,042.00	0.00
		12/18/2015	92894		161030	Union City Medical supplies	2016 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	001-2310-841-0000-000000-000-00-000		440.00	0.00
		1/12/2016	93003		160180	Kent, Lewis	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		155.00	0.00
		1/12/2016	93003		160180	Kent, Lewis	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		155.00	0.00
		1/21/2016	93056		161150	Maxeys Industries	NEOLA UPDATE SERVICES FOR SCHOOL BOARD POLICIES	001-2310-841-0000-000000-000-00-000		1,180.05	0.00
		3/10/2016	93380		161338	Pineora Manufacturing	OASBO ASSOCIATE MEMBERSHIP	001-2500-841-0000-000000-000-00-000		100.00	
		3/10/2016	93399		161335	Byron Motor Services	FEES DUE FOR 2ND HALF.	001-2421-841-0000-000000-200-00-000		30.00	0.00
		3/10/2016	93399		161346	Byron Motor Services	Dues January 2016 1st half - $30.00 2nd half - $30.00	001-2421-841-0000-000000-101-00-000		60.00	0.00
		3/17/2016	93469		161390	Saint George Pro Services	Membership Renewal	001-2421-841-0000-000000-101-00-000		100.00	0.00
		3/18/2016	93380		161338	Pineora Manufacturing	OASBO ASSOCIATE MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(100.00)	
		3/30/2016	886655		161338	Hapeville	OASBO ASSOCIATE	001-2500-841-0000-000000-000-		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	MEMBERSHIP	00-000			
		4/21/2016	93637		160180	Kent, Lewis	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		$ 180.00	$ 0.00
		4/21/2016	93637		160180	Kent, Lewis	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		180.00	0.00
		6/13/2016	93998		161634	Sugar Hill Industries	Association Supervision of Curriculum Development Membership for 2016-2017 School Year	001-2411-841-0000-000000-000-00-000		1,385.00	0.00
		6/17/2016	94069		161798	Maxeys Industries	NEOLA UPDATE SERVICES FOR SCHOOL BOARD POLICIES	001-2310-841-0000-000000-000-00-000		1,180.28	0.00
		7/13/2016	94252		170001	Pineora Manufacturing	KINSMAN OASBO Membership Renewal 2016-17	001-2500-841-0000-000000-000-00-000		658.00	0.00
		7/21/2016	94316		170223	Kent, Lewis	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		155.00	0.00
		7/21/2016	94316		170223	Kent, Lewis	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		155.00	0.00
		8/9/2016	94387		170299	Pineora Manufacturing	OASBO MEMBERSHIP RENEWAL FY17 ASSOCIATE MEMBER	001-2500-841-0000-000000-000-00-000		100.00	0.00
		8/24/2016	94476		170165	Maxeys Industries	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING	001-2310-841-0000-000000-000-00-000		650.00	0.00
		8/24/2016	94480		170093	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	0.00
		8/24/2016	94480		170326	Dupont Insurance	OASSA Membership	001-2421-841-0000-000000-300-00-000		1,050.00	0.00
		8/24/2016	94481		170095	Brennan, Marion	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	0.00
		8/31/2016	94549		170380	Haylon Development	Memberships	001-2421-841-0000-000000-101-00-000		275.00	0.00
		8/31/2016	94549		170380	Haylon Development	Memberships	001-2421-841-0000-000000-101-00-000		275.00	0.00
		9/12/2016	94573		170374	Pineora Manufacturing	OASBO MEMBERSHIP RENEWAL FY17 ASSOCIATE MEMBER	001-2500-841-0000-000000-000-00-000		100.00	0.00
		9/21/2016	94682		170162	Eulonia Cafe	COOPERATIVE PURCHASING PROGRAM FY17	001-2310-841-0000-000000-000-00-000		432.38	0.00
		10/12/2016	94816		170635	Forest Park Studios	OAEP Membership Cost for the 2016-2017 school year	001-2933-841-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2016	94927		170223	Kent, Lewis	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		$ 228.00	$ 0.00
		10/20/2016	94927		170223	Kent, Lewis	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		238.00	0.00
		10/27/2016	94983		170138	Cobb, Ed	NWOCA EMIS FEE FY17	001-2933-841-0000-000000-000-00-000		627.94	0.00
		11/18/2016	95155		170224	Union City Medical supplies	2017 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	001-2310-841-0000-000000-000-00-000		440.00	0.00
		12/29/2016	95363		170166	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY17	001-2310-841-0000-000000-000-00-000		1,256.28	0.00
		1/4/2017	95387		170229	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	0.00
		1/4/2017	95387		170229	Morven Landscaping	OSBA DUES FY17	001-2310-841-0000-000000-000-00-000		4,685.00	0.00
		1/20/2017	95482		170223	Kent, Lewis	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		179.00	0.00
		1/20/2017	95482		170223	Kent, Lewis	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		179.00	0.00
		3/13/2017	95812		170102	Byron Motor Services	MEMBERSHIP FEES	001-2421-841-0000-000000-200-00-000		30.00	0.00
		3/17/2017	95889		171342	Saint George Pro Services	Membership Renewal (see attached)	001-2421-841-0000-000000-101-00-000		100.00	0.00
		4/30/2017	96156		170223	Kent, Lewis	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		191.00	0.00
		4/30/2017	96156		170223	Kent, Lewis	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		179.00	0.00
		6/12/2017	96439		170166	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY17	001-2310-841-0000-000000-000-00-000		1,432.00	0.00
		7/17/2017	96670		180021	Eulonia Cafe	COOPERATIVE PURCHASING PROGRAM FY18	001-2310-841-0000-000000-000-00-000		425.36	0.00
		7/20/2017	96714		180279	Kent, Lewis	SCHALDE-ROTARY DUES 3RD	001-2411-841-0000-000000-000-00-000		83.00	0.00
		7/20/2017	96714		180279	Kent, Lewis	BAZ-ROTARY DUES 3RD QUARTER	001-2421-841-0000-000000-101-00-000		83.00	0.00
		7/31/2017	886763		180000	Hapeville Insurance	KUHLMAN-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	0.00
		7/31/2017	886763		180000	Hapeville Insurance	OASBO MEMBERSHIP FY18	001-2500-841-0000-000000-000-00-000		664.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							KINSMAN				
		7/31/2017	886763		180000	Hapeville Insurance	HITE-ASSOCIATE	001-2500-841-0000-000000-000-00-000		$ 100.00	$ 0.00
		8/8/2017	96809		180017	Maxeys Industries	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING FY18	001-2310-841-0000-000000-000-00-000		650.00	0.00
		8/17/2017	96867		180145	Dupont Insurance	OASSA Membership	001-2421-841-0000-000000-300-00-000		1,050.00	0.00
		8/31/2017	96953		180178	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	0.00
		8/31/2017	96953		180486	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	0.00
		8/31/2017	96954		180487	Brennan, Marion	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	0.00
		9/12/2017	96988		180507	Sugar Hill Industries	ASCD-INSTITUTIOANAL MEMBERSHIP JUNE 1, 2017-MAY 31, 2018	001-2411-841-0000-000000-000-00-000		1,085.00	0.00
		9/12/2017	97013		180097	Forest Park Studios	ASHLEY STAMBAUGH OAEP MEMBERSHIP FOR THE 2017-2018 SCHOOL YEAR	001-2933-841-0000-000000-000-00-000		50.00	0.00
		9/28/2017	97190		180179	Brennan, Marion	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	0.00
		10/30/2017	97455		180009	Cobb, Ed	NWOCA EMIS FEE FY18	001-2933-841-0000-000000-000-00-000		633.64	0.00
		11/10/2017	97553		180909	Townsend Services	FY 2017-18 OHIO COALITION FOR EQUITY & ADEQUACY OF SCHOOL FUNDING DUES	001-2310-841-0000-000000-000-00-000		608.50	0.00
		12/12/2017	97762		180057	Union City Medical supplies	2018 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	001-2310-841-0000-000000-000-00-000		440.00	0.00
		12/19/2017	97838		181060	Kent, Lewis	SWANTON ROTARY CLUB 2017 4TH QTR. DUES $35, MEALS 10 X $12 $120, INITIATION FEE $25, VOLUNTARY PAUL HARRIS DONATION $25	001-2411-841-0000-000000-000-00-000		205.00	0.00
		12/29/2017	97879		180018	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY18	001-2310-841-0000-000000-000-00-000		1,279.64	0.00
		12/29/2017	97885		180023	Morven	SCHOOL MANAGEMENT	001-2310-841-0000-000000-000-		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	NEWS - ELECTRONIC COPY	00-000			
		12/29/2017	97885		180023	Morven Landscaping	OSBA DUES FY18	001-2310-841-0000-000000-000-00-000		$ 4,626.00	$ 0.00
		1/19/2018	97990		181214	Dunlap, Marion	MEMBERSHIP IN THE ESC OF LAKE ERIE WEST SPECIAL EDUCATION DIRECTOR'S CONSORTIUM FOR THE 2017-2018 SCHOOL YEAR - MIKE VICARS	001-2416-841-0000-000000-000-00-000		1,000.00	0.00
		1/30/2018	98068		180513	Haylon Development	OAESA Principal Membership Fee	001-2421-841-0000-000000-101-00-000		275.00	0.00
		4/30/2018	98626		181060	Kent, Lewis	DUES 1ST AND 2ND QUARTER 2018	001-2411-841-0000-000000-000-00-000		191.00	0.00
		5/10/2018					ROATARY DUES-DIVOLL	001-2810-841-0000-000000-000-00-000		716.00	
		5/21/2018	98765		181761	Upton Office supplies	NHS Affiliation 18/19 SCHOOL YEAR	001-4141-841-0000-000000-300-00-000		385.00	0.00
		5/21/2018	98771		181848	Roberts, Amanda	1 YEAR MEMBERSHIP OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	001-2810-841-0000-000000-000-00-000		35.00	0.00
		5/21/2018	98775		181849	Ousley Services	1 YEAR MEMBERSHIP OHIO SCHOOL BUS MECHANICS ASSOCIATION	001-2810-841-0000-000000-000-00-000		30.00	0.00
		6/11/2018	98925		180018	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY18	001-2310-841-0000-000000-000-00-000		1,363.00	0.00
		6/29/2018	886856		180509	Hapeville Insurance	BASA MEMBERSHIP - CHRIS LAKE- .008 OF ANNUAL SALARY - 2017-2018	001-2411-841-0000-000000-000-00-000		868.91	0.00
		7/19/2018	99206		190267	Pineora Manufacturing	HITE-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	0.00
		7/19/2018	99212		190241	Kent, Lewis	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	0.00
		7/31/2018	99258		190174	Barney Engineering	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		510.43	0.00
		7/31/2018	99260		190176	Eulonia Cafe	COOPERATIVE PURCHASING PROGRAM FY19	001-2310-841-0000-000000-000-00-000		418.16	0.00
		8/10/2018	99318		190172	Maxeys Industries	ANNUAL MAINTENANCE FEE FOR ELECTRONIC	001-2310-841-0000-000000-000-00-000		650.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PUBLISHING FY19				
		8/10/2018	99322		190103	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		$ 275.00	$ 0.00
		8/10/2018	99322		190104	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	0.00
		8/10/2018	99322		190419	Dupont Insurance	OASSA MEMBERSHIP FOR MICHAEL VICARS	001-2416-841-0000-000000-000-00-000		275.00	0.00
		8/10/2018	99324		190105	Brennan, Marion	INSTITUTIONAL MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		175.00	0.00
		8/10/2018	99326		190267	Pineora Manufacturing	OASBO MEMBERSHIP FY18 KINSMAN	001-2500-841-0000-000000-000-00-000		677.00	0.00
		8/20/2018	99406		190038	Dupont Insurance	OASSA Memberships	001-2421-841-0000-000000-300-00-000		525.00	0.00
		8/20/2018	99406		190038	Dupont Insurance	OASSA Memberships	001-2421-841-0000-000000-300-00-000		525.00	0.00
		8/20/2018	99407		190267	Pineora Manufacturing	KUHLMAN-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	0.00
		9/28/2018	99773		190165	Cobb, Ed	NWOCA EMIS FEE FY19	001-2933-841-0000-000000-000-00-000		614.00	0.00
		10/10/2018	99859		190050	Haylon Development	OAESA Principal Membership Fee for 2018-19 school year.	001-2421-841-0000-000000-101-00-000		275.00	0.00
		10/10/2018	99873		190241	Kent, Lewis	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		191.00	0.00
		11/30/2018	100344		190138	Forest Park Studios	OAEP Membership cost for the 18-19 school year	001-2933-841-0000-000000-000-00-000		50.00	0.00
		12/10/2018	100425		191108	Union City Medical supplies	2019 ANNUAL DUES FOR SWANTON AREA CHAMBER OF COMMERCE	001-2411-841-0000-000000-000-00-000		440.00	0.00
		12/31/2018	100527		190173	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY19	001-2310-841-0000-000000-000-00-000		1,328.50	0.00
		12/31/2018	100530		190178	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	0.00
		12/31/2018	100530		190178	Morven Landscaping	OSBA DUES FY19	001-2310-841-0000-000000-000-00-000		4,983.00	0.00
		2/11/2019	100777		190241	Kent, Lewis	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	0.00
		3/1/2019		218956			OSBA-DUES REFUND	001-2310-841-0000-000000-000-00-000		(21.00)	
		4/19/2019	101189		191606	Dunlap, Marion	MEMBERSHIP IN SPECIAL EDUCATION DIRECTOR'S CONSORTIUM	001-2416-841-0000-000000-000-00-000		1,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2018-19				
		4/19/2019	101209		190241	Kent, Lewis	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		$ 179.00	$ 0.00
		4/30/2019	889635		191483	Hapeville Insurance	Principals license renewal	001-2421-841-0000-000000-300-00-000		220.00	0.00
		6/11/2019	101560		190173	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY19	001-2310-841-0000-000000-000-00-000		1,328.50	0.00
		6/11/2019	101563		191491	Barney Engineering	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		(168.03)	
		6/11/2019	101563		191491	Barney Engineering	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		168.03	
		6/11/2019	101594		191491	Barney Engineering	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		168.03	0.00
		7/10/2019	101727		200200	Ousley Services	1 YEAR ACTIVE MEMBERSHIP OHIO SCHOOL BUS MECHANICS ASSOCIATION JULY 1, 2019-JUNE 30, 2020	001-2810-841-0000-000000-000-00-000		30.00	0.00
		7/19/2019	101774		200276	Brennan, Marion	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	0.00
		7/19/2019	101774		200277	Brennan, Marion	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	0.00
		7/19/2019	101774		200278	Brennan, Marion	MEMBERSHIP FEE FOR BUILDING	001-2421-841-0000-000000-200-00-000		175.00	0.00
		7/19/2019	101775		200167	Pineora Manufacturing	HITE-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	0.00
		7/19/2019	101775		200167	Pineora Manufacturing	OASBO MEMBERSHIP FY20 KINSMAN	001-2500-841-0000-000000-000-00-000		688.00	0.00
		7/19/2019	101778		200127	Eulonia Cafe	COOPERATIVE PURCHASING PROGRAM FY20	001-2310-841-0000-000000-000-00-000		403.22	0.00
		7/31/2019	101818		200352	White Oak Motor Services	BASA MEMBERSHIP 2018-2019 - CHRIS LAKE - .008 OF ANNUAL SALARY	001-2411-841-0000-000000-000-00-000		901.53	0.00
		7/31/2019	101848		200066	Dupont Insurance	OASSA Memberships LONGBRAKE	001-2421-841-0000-000000-300-00-000		525.00	0.00
		7/31/2019	101849		200167	Pineora Manufacturing	KUHLMAN-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	0.00
		7/31/2019	101856		200169	Kent, Lewis	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	0.00
		8/9/2019	101904		200066	Dupont Insurance	OASSA Memberships Longbrake/Menna	001-2421-841-0000-000000-300-00-000		525.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2019	101947		200459	Dasher Travel	meals for Gen Yes Conference,	001-2421-841-0000-000000-300-00-000		$ 32.08	$ 0.00
		8/20/2019	101956		200106	Maxeys Industries	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING FY20	001-2310-841-0000-000000-000-00-000		650.00	0.00
		8/20/2019	101957		200274	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	0.00
		8/20/2019	101957		200275	Dupont Insurance	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	0.00
		8/20/2019	101957		200456	Dupont Insurance	Registration - OASSA Fall Conference OCT 6-8	001-2421-841-0000-000000-300-00-000		270.00	0.00
		8/21/2019	101979		200485	Dunlap, Marion	J. LONGBRAKE OSCES 9/26	001-2421-841-0000-000000-300-00-000		100.00	0.00
		8/21/2019	101983		200332	Haylon Development	OAESA Principal Membership Fee for 2019-2020 School Year	001-2421-841-0000-000000-101-00-000		275.00	0.00
		8/29/2019	102028		200539	Dunlap, Marion	REG SCEST 9/26 ANTHONY MENNA	001-2421-841-0000-000000-300-00-000		100.00	0.00
		8/29/2019	102044		200103	Cobb, Ed	NWOCA EMIS FEE FY20	001-2933-841-0000-000000-000-00-000		602.57	0.00
		9/18/2019	102192		200168	Manchester Development	BECKY NELSON	001-2411-841-0000-000000-000-00-000		5.00	0.00
		9/18/2019	102192		200168	Manchester Development	NWOASBO MEMBERSHIP FY20 JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-841-0000-000000-000-00-000		15.00	0.00
		9/18/2019	102192		200168	Manchester Development	ASHLEY STAMBAUGH	001-2933-841-0000-000000-000-00-000		5.00	0.00
		9/30/2019	102289		200572	Dupont Insurance	OASSA MEMBER S. MARVIN	001-2416-841-0000-000000-000-00-000		275.00	0.00
		10/11/2019	102377		200169	Kent, Lewis	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	0.00
		10/11/2019	102377		200538	Kent, Lewis	Rotary membership 2019-2020	001-2421-841-0000-000000-300-00-000		252.00	0.00
		10/17/2019	102434		200457	Dasher Travel	OASSA FALL CONFERENCE OCT 6-8 meals	001-2421-841-0000-000000-300-00-000		42.10	0.00
		10/31/2019	889696		200458	Hapeville Insurance	Hotel - Hilton Easton Columbus OASSA FALL CONFERENCE OCT 6-8	001-2421-841-0000-000000-300-00-000		336.00	0.00
		11/8/2019	102615		201051	Union City Medical supplies	2020 ANNUAL DUES FOR SWANTON AREA CHAMBER OF COMMERCE	001-2411-841-0000-000000-000-00-000		440.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/14/2019					J.LONGBRAKE OSCES 9/26	001-2421-841-0000-000000-300-00-000		$ (100.00)	
		11/14/2019					REG SCEST 8/26 A.MENNA	001-2421-841-0000-000000-300-00-000		(100.00)	
		11/14/2019					OASSA FALL CONFERENCE	001-2421-841-0000-000000-300-00-000		(42.10)	
		11/14/2019					HOTEL - HILTON EASTON COLUMBUS	001-2421-841-0000-000000-300-00-000		(336.00)	
		11/14/2019					REGISTRATION OASSA FALL	001-2421-841-0000-000000-300-00-000		(270.00)	
		11/14/2019					MEALS GEN YES CONFERENCE	001-2421-841-0000-000000-300-00-000		(32.08)	
		12/30/2019	102947		200107	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY20	001-2310-841-0000-000000-000-00-000		1,294.00	0.00
		1/10/2020	102996		200109	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	0.00
		1/10/2020	102996		200109	Morven Landscaping	OSBA DUES FY20	001-2310-841-0000-000000-000-00-000		4,546.00	0.00
		1/22/2020	103072		200169	Kent, Lewis	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	0.00
		1/22/2020	103072		200538	Kent, Lewis	Rotary membership 2019-2020	001-2421-841-0000-000000-300-00-000		179.00	0.00
		3/30/2020	103521		201574	Morrow, Evelyn	Renew Educator Licensure - Ohio Dept of Ed. Anthony Menna	001-2421-841-0000-000000-300-00-000		20.00	0.00
		4/20/2020	103628		201627	Berry, Tashia	COOPERATIVE PURCHASING ADMIN FEE	001-2310-841-0000-000000-000-00-000		100.00	0.00
		5/20/2020	103879		201700	Upton Office supplies	National Honor Society Affiliation	001-4141-841-0000-000000-300-00-000		385.00	0.00
		5/28/2020	103936		201737	Roberts, Amanda	OAPT MEMBERSHIP RENEWAL FOR JEFF BELLA THROUGH JULY 2021	001-2810-841-0000-000000-000-00-000		35.00	0.00
		6/9/2020	103972		200107	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY20	001-2310-841-0000-000000-000-00-000		1,294.00	0.00
		6/9/2020	103973		200108	Barney Engineering	WORKERS COMP TPA FEES FY20	001-2310-841-0000-000000-000-00-000		211.75	0.00
		6/22/2020	103999		201786	White Oak Motor Services	2020-21 BASA MEMBERSHIP FOR CHRIS LAKE	001-2411-841-0000-000000-000-00-000		886.28	0.00
		6/25/2020	104045		201796	Chatsworth Manufacturing	RENEW EDUCATOR LICENSE	001-2212-841-0000-000000-000-00-000		200.00	0.00
		7/16/2020	104164		215130	Eulonia Cafe	COOPERATIVE PURCHASING	001-2310-841-0000-000000-000-00-000		404.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PROGRAM FY21				
		7/16/2020	104168		215210	Kent, Lewis	ROTARY 3RD QUARTER C. LAKE	001-2411-841-0000-000000-000-00-000		$ 179.00	$ 541.00
		7/16/2020	104168		215250	Kent, Lewis	ROTARY 3RD QUARTER T. MENNA	001-2421-841-0000-000000-300-00-000		179.00	537.00
		7/8/2022	201752		215208	Pineora Manufacturing	MEMBRSHP FEES - PROF ORGANZ.	001-2500-841-0000-000000-000-00-000		100.00	0.00
										$ 147,535.62	**$ 1,078.00**
Object:	**843**										
843		9/7/2010	80122		211491	Montrose Medical supplies	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		150.00	0.00
		10/8/2010	80433		211491	Montrose Medical supplies	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		2,990.00	0.00
		11/12/2010	80665		211491	Montrose Medical supplies	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		950.00	0.00
		12/10/2010	80896		211491	Montrose Medical supplies	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		125.00	0.00
		12/10/2010	80896		211492	Montrose Medical supplies	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		2,568.92	0.00
		1/14/2011	81095		211491	Montrose Medical supplies	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		4,045.00	0.00
		1/14/2011	81095		211492	Montrose Medical supplies	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		7,698.38	0.00
		2/18/2011	81316		211491	Montrose Medical supplies	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		1,180.00	0.00
		2/18/2011	81316		211492	Montrose Medical supplies	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		4,165.54	0.00
		3/4/2011	81383		211492	Montrose Medical supplies	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		2,441.19	0.00
		4/15/2011	81637		211491	Montrose Medical supplies	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		60.00	0.00
		4/15/2011	81637		211492	Montrose Medical supplies	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		2,117.21	0.00
		5/13/2011	81822		211492	Montrose Medical supplies	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		796.19	0.00

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		10/14/2011	82774		212710	Montrose Medical supplies	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		$ 1,175.00	$ 0.00
		10/14/2011	82774		212711	Montrose Medical supplies	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		43.33	0.00
		11/11/2011	82991		212710	Montrose Medical supplies	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		420.00	0.00
		11/11/2011	82991		212711	Montrose Medical supplies	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		3,881.23	0.00
		12/16/2011	83220		212710	Montrose Medical supplies	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		150.00	0.00
		12/16/2011	83220		212710	Montrose Medical supplies	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		300.00	0.00
		12/16/2011	83220		212711	Montrose Medical supplies	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		9,295.62	0.00
		1/23/2012	83401		212710	Montrose Medical supplies	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		4,935.00	0.00
		1/23/2012	83401		212711	Montrose Medical supplies	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		326.42	0.00
		2/20/2012	83659		212710	Montrose Medical supplies	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		2,340.00	0.00
		2/20/2012	83659		212711	Montrose Medical supplies	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		1,207.32	0.00
		3/20/2012	83796		212710	Montrose Medical supplies	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		180.00	0.00
		3/20/2012	83796		212711	Montrose Medical supplies	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		3,712.06	0.00
		4/24/2012	84022		212711	Montrose Medical supplies	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		1,242.18	0.00
		8/20/2012	84758		130146	Montrose Medical supplies	FY12 AUDIT COSTS: PREPARE RFP REVIEW THE PROPOSALS MONITOR WORK OF IPA REVIEWING AUDIT REPORT	001-2500-843-0000-000000-000-00-000		123.00	0.00
		9/17/2012		213312			LC AUD/TREAS FEES - MFG HOMES	001-2500-843-0000-000000-000-00-000		1,159.11	
		3/13/2013	86089		130146	Montrose	FY12 AUDIT COSTS:	001-2500-843-0000-000000-000-		287.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	PREPARE RFP REVIEW THE PROPOSALS MONITOR WORK OF IPA REVIEWING AUDIT REPORT	00-000			
		4/30/2013					e/c AUDIT FEES-FY12	001-2500-843-0000-000000-000-00-000		$ 15,990.00	
		9/10/2013	87225		140234	Guyton Realty	fy13 Audit Fee 2nd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		6,400.00	0.00
		11/10/2013	87693		140234	Guyton Realty	fy13 Audit Fee 2nd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		6,400.00	0.00
		3/31/2014	88509		140234	Guyton Realty	fy13 Audit Fee 2nd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		3,200.00	0.00
		4/21/2014	88676		140238	Montrose Medical supplies	FY13 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		184.50	0.00
		5/10/2014	88847		140238	Montrose Medical supplies	FY13 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		61.50	0.00
		10/31/2014	89961		150010	Guyton Realty	FY14 Audit Fee	001-2500-843-0000-000000-000-00-000		6,600.00	0.00
		11/12/2014	90036		150010	Guyton Realty	FY14 Audit Fee	001-2500-843-0000-000000-000-00-000		6,600.00	0.00
		11/12/2014	90046		150083	Shields, Donald	FY14 OCBOA Statement 1ST YEAR	001-2500-843-0000-000000-000-00-000		2,000.00	0.00
		4/20/2015	91081		150229	Montrose Medical supplies	FY14 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		205.00	0.00
		4/30/2015	91106		150010	Guyton Realty	fy14 Audit Fee 3rd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		3,300.00	0.00
		5/11/2015	91198		150229	Montrose Medical supplies	FY14 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		164.00	0.00
		9/30/2015	92213		160149	Guyton Realty	FY15 AUDIT, SEPTEMBER SERVICE	001-2500-843-0000-000000-000-00-000		6,600.00	0.00
		10/9/2015	92292		160161	Shields, Donald	FY15 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,000.00	0.00
		2/9/2016	93147		160149	Guyton Realty	FY15 AUDIT FEE PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,300.00	0.00
		2/9/2016	93147		160149	Guyton Realty	FY15 AUDIT FEE PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		6,600.00	0.00
		2/9/2016	93205		160189	Montrose Medical supplies	IPA QUAL. REV 29D81FULTFI115	001-2500-843-0000-000000-000-00-000		266.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/10/2016	93407		160189	Montrose Medical supplies	IPA QUALITY REVIEW 28D81FULT	001-2500-843-0000-000000-000-00-000		$ 61.50	$ 0.00
		10/20/2016	94902		170215	Shields, Donald	FY16 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,000.00	0.00
		11/11/2016	95034		170141	Guyton Realty	FY16 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		13,200.00	0.00
		2/9/2017	95582		170141	Guyton Realty	FY16 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,300.00	0.00
		3/13/2017	95818		170148	Montrose Medical supplies	FY16 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		287.00	0.00
		4/20/2017	96110		170148	Montrose Medical supplies	FY16 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		20.50	0.00
		10/10/2017	97254		180043	Guyton Realty	FY17 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	0.00
		10/10/2017	97254		180043	Guyton Realty	FY17 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	0.00
		10/10/2017	97270		180046	Shields, Donald	FY17 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,100.00	0.00
		2/28/2018	98242		180043	Guyton Realty	FY17 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,500.00	0.00
		4/30/2018	98643		180044	Montrose Medical supplies	FY17 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		205.00	0.00
		9/28/2018	99760		190198	Shields, Donald	FY18 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,100.00	0.00
		10/10/2018	99821		190195	Guyton Realty	FY18 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	0.00
		12/20/2018	100471		190195	Guyton Realty	FY18 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	0.00
		1/9/2019	100551		190195	Guyton Realty	FY18 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,500.00	0.00
		1/9/2019	100589		190196	Montrose Medical supplies	FY18 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		164.00	0.00
		2/11/2019	100790		190196	Montrose Medical	FY18 AUDIT COSTS, MONITOR WORK OF IPA	001-2500-843-0000-000000-000-00-000		61.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	AND REVIEW AUDIT REPORT				
		8/9/2019	101888		200116	Guyton Realty	FY19 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		$ 9,000.00	$ 0.00
		9/18/2019	102177		200119	Shields, Donald	FY19 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,100.00	0.00
		9/30/2019	102262		200116	Guyton Realty	FY19 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		5,400.00	0.00
		12/30/2019	102932		200116	Guyton Realty	FY19 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,600.00	0.00
		1/22/2020	103085		200117	Montrose Medical supplies	FY19 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		143.50	0.00
		2/7/2020	103220		200117	Montrose Medical supplies	FY19 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		69.70	0.00
										$ 208,748.90	**$ 0.00**
Object:		**844**									
844		7/9/2010		210472			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
		7/23/2010		210486			EXD DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
		8/12/2010		210516			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
		8/19/2010		210559			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
		9/3/2010		210578			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
		9/30/2010		210628			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
		10/1/2010		210634			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
		10/14/2010		210662			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
		11/5/2010		210983			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
		11/19/2010		210988			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
		12/3/2010		212016			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,524.95	
		12/17/2010		211143			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,630.25	
		1/7/2011		211171			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,615.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/21/2011		211222			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		$ 1,616.34	
		2/8/2011		211241			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
		2/28/2011		211280			ESC DUDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
		3/4/2011		211315			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
		3/18/2011		211581			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
		4/1/2011		211645			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.85	
		4/15/2011		211653			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
		5/6/2011		211709			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
		5/6/2011		211712			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
		5/6/2011		211713			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		(1,613.84)	
		5/20/2011		211740			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
		6/3/2011		211774			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.85	
		6/17/2011		211800			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
		7/8/2011		211848			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		7/22/2011		211849			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		8/5/2011		211873			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		8/19/2011		211940			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		9/2/2011		211956			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		9/30/2011		212077			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		10/21/2011		212722			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		10/24/2011		212154			EST DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		11/4/2011		212755			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		11/16/2011		212793			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		12/2/2011		212842			ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
		12/16/2011		212905			EST DEDUCTION	001-1237-844-0000-000000-000-		1,597.88	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		1/19/2012		213011			SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		$ (29,187.77)	
		1/19/2012		213011			PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		(9,139.26)	
		1/19/2012		213017			PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		9,139.26	
		1/19/2012		213017			SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		29,187.77	
		1/19/2012		213018			SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		29,187.77	
		1/19/2012		213018			PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		9,139.26	
		1/19/2012		213019			PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		(9,139.26)	
		1/19/2012		213019			SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		(29,187.77)	
		1/31/2012		213175			ESC DEDUCTION-#2 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		(1,596.04)	
		1/31/2012		213175			ESC DEDUCTION-#1 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		(1,596.04)	
		1/31/2012		213183			ESC DEDUCTION-#1 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		1,596.04	
		1/31/2012		213183			ESC DEDUCTION-#2 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		1,596.04	
		1/31/2012		213184			ESC DEDUCTION-#1 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		1,596.04	
		1/31/2012		213184			ESC DEDUCTION-#2 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		1,596.04	
		2/3/2012		212191			ESC DEDUCTION - FEB #1	001-1237-844-0000-000000-000-00-000		1,517.07	
		2/17/2012		212258			ESC DEDUC T - FEB #2	001-1237-844-0000-000000-000-00-000		1,553.33	
		3/9/2012		212337			ESC DEDUCTION - MARCH #1	001-1237-844-0000-000000-000-00-000		1,258.96	
		3/23/2012		212389			ESC DEDUCTION - MARCH #2	001-1237-844-0000-000000-000-00-000		1,237.39	
		4/13/2012		212454			ESC DEDUCTION - APRIL #1	001-1237-844-0000-000000-000-00-000		1,236.42	
		4/27/2012		212500			ESC DEDUCTION - APRIL #2	001-1237-844-0000-000000-000-00-000		1,118.07	
		5/11/2012		212557			ESC DEDUCTION - MAY #1	001-1237-844-0000-000000-000-00-000		1,248.14	
		5/25/2012		212606			ESC DEDUCTION - MAY #2	001-1237-844-0000-000000-000-00-000		1,255.71	
		6/8/2012		212652			EST DEDUCTION	001-1237-844-0000-000000-000-00-000		1,255.71	
		6/25/2012		212670			ESC DEDUCT - JUNE #2	001-1237-844-0000-000000-000-00-000		1,296.01	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
										$ 73,692.57	
Object:	**845**										
845		7/30/2010		210499			1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		$ 11,113.23	
		8/19/2010		210537			FC RE SETTLEMENT-2ND HALF FEES	001-2500-845-0000-000000-000-00-000		31,651.92	
		8/23/2010		210557			FC RE SETTLEMENT - 2ND HALF	001-2500-845-0000-000000-000-00-000		31,651.92	
		8/23/2010		210558			FC RE SETTLEMENT - 2ND HALF	001-2500-845-0000-000000-000-00-000		(31,651.92)	
		8/24/2010		210531			AUD & TREAS FEES	001-2500-845-0000-000000-000-00-000		10.38	
		8/24/2010		210531			AUD & TREAS FEES	001-2500-845-0000-000000-000-00-000		20.81	
		9/14/2010		210597			FEES	001-2500-845-0000-000000-000-00-000		11,892.57	
		10/4/2010		210635			GEN FUND - L.C. MFG HOMES	001-2500-845-0000-000000-000-00-000		827.90	
		10/13/2010		210659			GENERAL FUND FEES	001-2500-845-0000-000000-000-00-000		2,319.83	
		10/29/2010		210697			1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		5,121.00	
		11/9/2010		210985			GEN FUND FEES	001-2500-845-0000-000000-000-00-000		504.02	
		11/10/2010		210982			GENERAL FUND FEES	001-2500-845-0000-000000-000-00-000		449.61	
		1/21/2011		211221			1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		4,623.27	
		2/28/2011		211282			FULTON COUNTY RE ADV 1ST HALF	001-2500-845-0000-000000-000-00-000		38,880.41	
		3/10/2011		211313			LC RE SETTLEMENT 2011	001-2500-845-0000-000000-000-00-000		16,692.87	
		3/18/2011		211580			MANUFACTURED HOMES FEES - FC	001-2500-845-0000-000000-000-00-000		27.90	
		3/29/2011		211613			GEN FUND-MFG HOMES FEES-LC	001-2500-845-0000-000000-000-00-000		676.69	
		4/15/2011		211654			GENERAL FUND FEE	001-2500-845-0000-000000-000-00-000		2,300.66	
		4/29/2011		211692			1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		6,366.81	
		5/25/2011		292526			FEES FOR TPP	001-2500-845-0000-000000-000-00-000		2,624.99	
		7/29/2011		211860			1.5% ADMINISTRATION FEE	001-2500-845-0000-000000-000-00-000		8,779.31	
		8/5/2011		211888			FC RE SETTLEMENT - 2ND HALF	001-2500-845-0000-000000-000-00-000		34,298.16	
		8/15/2011		211899			GEN FUND MFD HOMES FEES-FC	001-2500-845-0000-000000-000-00-000		23.37	
		9/6/2011		211960			LC RE FEES - FINAL	001-2500-845-0000-000000-000-		14,880.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		11/14/2011		212778			1.5% ADMINISTRATION FEE	001-2500-845-0000-000000-000-00-000		$ 4,888.33	
		1/15/2012		292558			ADMIN FEE-2ND HALF RE -FC	001-2500-845-0000-000000-000-00-000		2,327.11	
		1/31/2012		213177			1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		4,699.53	
		2/21/2012		212263			FC AD DELINQUENT TAX LIST	001-2500-845-0000-000000-000-00-000		271.22	
		2/21/2012		212263			FC AUD/TREAS FEES-1ST HALF	001-2500-845-0000-000000-000-00-000		37,126.40	
		3/16/2012		212367			LC AD DELINQ TAX LIST	001-2500-845-0000-000000-000-00-000		2,709.53	
		3/16/2012		212367			LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		16,473.73	
		3/20/2012		212377			FC AUD/TREAS FEES/MFG HOMES	001-2500-845-0000-000000-000-00-000		366.49	
		3/28/2012		212401			LC AUD/TREAS FEES/MFG HOMES	001-2500-845-0000-000000-000-00-000		817.49	
		4/30/2012		212499			ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,659.28	
		5/15/2012		212569			ADMIN FEES 1ST HALF - FC	001-2500-845-0000-000000-000-00-000		2,379.39	
		6/25/2012		212676			AUD/TREAS FEES - TPP	001-2500-845-0000-000000-000-00-000		21.40	
		7/30/2012		213207			ADMIN FEE	001-2500-845-0000-000000-000-00-000		8,747.22	
		8/6/2012		213220			FC AUD/TREAS FEE - 2ND HALF	001-2500-845-0000-000000-000-00-000		33,361.85	
		8/6/2012		213225			AUD/TREAS FEE - TPP TY2011	001-2500-845-0000-000000-000-00-000		29.95	
		8/6/2012		213226			AUD/TREAS FEE - TPP TY2012	001-2500-845-0000-000000-000-00-000		23.95	
		8/16/2012		213240			FC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		28.65	
		9/14/2012		213309			LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		13,185.84	
		9/28/2012		213357			ADMIN FEES - 2ND HALF - FC	001-2500-845-0000-000000-000-00-000		2,324.96	
		10/30/2012		213450			ADMIN FEE - DSIT	001-2500-845-0000-000000-000-00-000		5,023.15	
		1/30/2013		213670			ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		4,658.00	
		2/25/2013		213729			AUD/TREAS FEES 1ST HALF SETTLE	001-2500-845-0000-000000-000-00-000		38,143.93	
		3/18/2013		213794			FC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		13.17	
		3/20/2013		213813			LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		15,201.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/9/2013		213872			LC AUD/TREAS MFG HOMES	001-2500-845-0000-000000-000-00-000		$ 1,158.57	
		4/16/2013		213906			ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,340.41	
		4/30/2013		213941			ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		6,628.47	
		7/30/2013		214157			ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		9,122.40	
		8/6/2013		214174			FC AUD/TREAS FEE 2ND HALF	001-2500-845-0000-000000-000-00-000		33,740.08	
		8/13/2013		214188			FC AUD/TREAS FEES - MFG HOMES	001-2500-845-0000-000000-000-00-000		61.11	
		9/13/2013		214269			LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		15,077.94	
		9/17/2013		214275			ADMIN FEES - 2ND HALF FC	001-2500-845-0000-000000-000-00-000		2,382.54	
		10/4/2013		214337			LC AUD/TREAS MFT HOME FEES	001-2500-845-0000-000000-000-00-000		811.27	
		10/30/2013		214435			ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		4,947.50	
		1/30/2014		214668			ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		4,634.78	
		2/20/2014		214732			Aud/Treas Fees FC	001-2500-845-0000-000000-000-00-000		36,984.09	
		3/14/2014		214801			LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		13,470.23	
		3/14/2014		214802			FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		109.83	
		3/31/2014		214849			LC Aud/Treas Fees Mfg Homes	001-2500-845-0000-000000-000-00-000		606.13	
		4/23/2014		214933			Admin Fees - 1st Half FC	001-2500-845-0000-000000-000-00-000		2,453.39	
		4/30/2014		214934			Admin Fees - SDIT	001-2500-845-0000-000000-000-00-000		6,021.25	
		7/30/2014		215197			SDIT - Admin Fee	001-2500-845-0000-000000-000-00-000		8,685.57	
		8/14/2014		215222			FC Aug/Treas Fee 2nd Half	001-2500-845-0000-000000-000-00-000		33,076.85	
		8/15/2014		215226			FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		49.76	
		9/9/2014		215298			LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		11,651.81	
		9/15/2014		215314			LC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		874.06	
		9/19/2014		215358			Admin Fees - 2nd half FC	001-2500-845-0000-000000-000-00-000		2,550.38	
		10/30/2014		215470			SDIT Admin Fee	001-2500-845-0000-000000-000-00-000		5,026.69	
		1/30/2015		215637			SDIT - Admin Fee	001-2500-845-0000-000000-000-		4,774.87	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		2/27/2015		215702			Aud/Treas Fees FC	001-2500-845-0000-000000-000-00-000		$ 35,980.44	
		3/13/2015		215731			FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		1,123.88	
		3/17/2015		215737			ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,589.87	
		3/18/2015		215742			LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		13,572.17	
		4/10/2015		215783			LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		630.40	
		4/30/2015		215827			SDIT - Admin Fee	001-2500-845-0000-000000-000-00-000		6,060.08	
		7/30/2015		216003			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		9,261.32	
		8/6/2015		216015			FC Aud/Treas Fee 2nd Half	001-2500-845-0000-000000-000-00-000		34,076.14	
		8/13/2015		216025			FC AUD/TREASURER FEES-2ND HALF	001-2500-845-0000-000000-000-00-000		101.64	
		9/4/2015		216074			LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		10,670.97	
		9/15/2015		216092			FC ADMIN FEES-2ND HALF	001-2500-845-0000-000000-000-00-000		2,619.44	
		9/16/2015		216096			LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		604.34	
		10/30/2015		216199			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,042.03	
		1/29/2016		216415			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,020.23	
		2/22/2016		216459			Aud/Treas Fees FC	001-2500-845-0000-000000-000-00-000		38,688.90	
		3/14/2016		216509			FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		103.77	
		3/23/2016		216539			LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		14,010.34	
		3/29/2016		216542			ADMIN FEES-1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,608.97	
		4/4/2016		216557			LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		773.23	
		4/29/2016		216612			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,631.83	
		7/29/2016		216776			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		9,493.64	
		8/4/2016		216792			FC Aud/Treas Fee 2nd Half	001-2500-845-0000-000000-000-00-000		31,728.18	
		8/15/2016		216805			FC AUD/TREASURER FEES-2ND HALF	001-2500-845-0000-000000-000-00-000		51.45	
		9/14/2016		216870			LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		10,872.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/16/2016		216877			ADMIN FEES-1ST HALF FC	001-2500-845-0000-000000-000-00-000		$ 2,634.13	
		9/23/2016		216903			LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		1,080.25	
		10/28/2016		216994			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,166.95	
		1/30/2017		217185			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,020.23	
		1/30/2017		217186			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		72.85	
		3/2/2017		217266			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,702.45	
		3/3/2017		217265			FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		35,300.08	
		3/3/2017		217267			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		802.32	
		3/15/2017		217309			FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		6.77	
		3/27/2017		217347			ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,618.50	
		4/28/2017		217402			LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,447.08	
		7/28/2017		217586			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		9,748.61	
		8/8/2017		217603			FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		30,946.49	
		8/11/2017		217611			FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		90.61	
		8/16/2017		217618			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,648.17	
		8/25/2017		217638			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		770.14	
		10/30/2017		217806			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,266.35	
		11/6/2017		217837			ADMIN FEES-1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
		1/30/2018		218012			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,423.92	
		2/21/2018		218059			FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		36,782.48	
		2/28/2018		218083			LC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		13,282.09	
		3/8/2018		218109			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		566.52	
		3/15/2018		218127			FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		23.49	
		3/21/2018		218141			ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
		3/29/2018		218156			ADMIN FEES - 1ST HALF	001-2500-845-0000-000000-000-		0.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LC	00-000			
		4/30/2018		218240			LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		$ 6,636.76	
		7/30/2018		218450			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		10,012.61	
		8/7/2018		218468			FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		33,528.08	
		8/13/2018		218479			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,064.51	
		8/14/2018		218485			FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		60.55	
		8/23/2018		218503			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		725.11	
		8/28/2018		218514			ADMIN FEES-2ND HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
		8/29/2018		218519			ADMIN FEES-2ND HALF LC	001-2500-845-0000-000000-000-00-000		0.00	
		10/30/2018		218685			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,657.56	
		1/30/2019		218882			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,766.49	
		2/22/2019		218933			FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		35,263.64	
		3/4/2019		218958			LC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		13,913.76	
		3/14/2019		218985			ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
		3/14/2019		218986			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		619.71	
		3/14/2019		218987			FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		6.58	
		3/19/2019		218997			ADMIN FEES - 1ST HALF LC	001-2500-845-0000-000000-000-00-000		0.00	
		4/30/2019		219089			LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,518.59	
		7/30/2019		219284			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		10,776.12	
		8/8/2019		219308			FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		30,130.20	
		8/15/2019		219328			FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		58.64	
		8/26/2019		219353			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,152.22	
		8/27/2019		219356			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		888.24	
		9/10/2019		219397			ADMIN FEES-2ND HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
		9/24/2019		219434			ADMIN FEES-2ND HALF LC	001-2500-845-0000-000000-000-00-000		0.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2019		219542			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		$ 5,796.23	
		1/30/2020		219722			SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,709.95	
		2/25/2020		219783			FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		40,973.26	
		3/5/2020		219812			LC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		21,987.84	
		3/5/2020		219813			LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		811.14	
		3/13/2020		219834			ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
		3/13/2020		219837			FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		21.50	
		4/30/2020		219934			LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		7,318.09	
										$ 1,301,921.60	
Object:		**846**									
846		2/21/2012		212263			FC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		561.79	
		3/16/2012		212367			LC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		665.40	
		2/25/2013		213729			ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		3,821.72	
		3/20/2013		213813			LC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		28,192.48	
		8/6/2013		214174			FC ELECTION MAY 2013	001-2310-846-0000-000000-000-00-000		1,653.59	
		9/13/2013		214269			LC ELECTION EXPENSES MAY 2013	001-2310-846-0000-000000-000-00-000		6,825.68	
		2/20/2014		214732			Election Expenses - FC	001-2310-846-0000-000000-000-00-000		7,565.89	
		8/14/2014		215222			FC Election May, 2014	001-2310-846-0000-000000-000-00-000		119.67	
		9/9/2014		215298			LC Election - May, 2014	001-2310-846-0000-000000-000-00-000		956.75	
		9/30/2016		216922			LC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		1,256.60	
		8/8/2017		217603			ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		2,163.47	
		2/21/2018		218059			ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		956.70	
		2/28/2018		218083			ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		1,078.41	
		8/7/2018		218468			ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		0.00	
		8/8/2019		219308			ELECTION EXPENSE	001-2310-846-0000-000000-000-		3,580.39	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		8/26/2019		219353			ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		$ 3,727.85	
		2/25/2020		219783			ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		1,021.33	
										$ 64,147.72	
Object:	**848**										
848		4/30/2012		212503			5/3 SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		11.25	
		9/28/2012		213359			BAIRD MGMT FEE-AUG 2012	001-2500-848-0000-000000-000-00-000		308.37	
		9/28/2012		213359			KEY BANK-WIRE FEE SEPT 2012	001-2500-848-0000-000000-000-00-000		30.00	
		9/28/2012	84962		130590	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		70.31	0.00
		9/28/2012	84962		130590	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		62.31	0.00
		10/19/2012	85232		130590	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		172.13	0.00
		10/29/2012		213443			DEPOSIT SLIP PRINTING CHARGES	001-2500-848-0000-000000-000-00-000		50.56	
		10/31/2012		213457			BAIRD MGMT FEE - SEPT 2012	001-2500-848-0000-000000-000-00-000		382.53	
		10/31/2012		213458			WIRE FEE REFUND	001-2500-848-0000-000000-000-00-000		(30.00)	
		11/20/2012	85467		130590	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		177.43	0.00
		11/23/2012		213510			PRINTING CHG - DEPOSIT SLIPS	001-2500-848-0000-000000-000-00-000		50.56	
		11/30/2012		213530			BAIRD MGMT FEE - OCT 2012	001-2500-848-0000-000000-000-00-000		382.43	
		12/26/2012	85636		130590	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		195.75	0.00
		12/31/2012		213596			KEY BANK-WIRE FEE DEC 2012	001-2500-848-0000-000000-000-00-000		30.00	
		12/31/2012		213596			BAIRD MGMT FEE-NOV 2012	001-2500-848-0000-000000-000-00-000		382.61	
		1/22/2013	85725		131056	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		217.03	0.00
		1/30/2013		213660			PRINTING CHG - DEPOSIT SLIPS	001-2500-848-0000-000000-000-00-000		50.56	
		1/31/2013		213673			BAIRD MGMT FEE-DEC 2012	001-2500-848-0000-000000-000-00-000		382.73	
		2/20/2013	85898		131056	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		91.94	0.00
		2/28/2013		213737			BAIRD MGMT FEE - JAN 2013	001-2500-848-0000-000000-000-00-000		382.76	
		3/20/2013	86151		131056	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		(75.55)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2013	86151		131056	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		$ 75.55	
		3/20/2013	86163		131056	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		75.55	0.00
		3/29/2013		213833			BAIRD MGMT FEE - FEB 2013	001-2500-848-0000-000000-000-00-000		382.75	
		4/19/2013	86350		131514	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		74.16	0.00
		4/30/2013					e/c bank fees - pnc	001-2500-848-0000-000000-000-00-000		1,727.08	
		4/30/2013		213942			BAIRD MGMT FEE - MAR 2013	001-2500-848-0000-000000-000-00-000		312.78	
		5/21/2013	86549		131514	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		53.13	0.00
		5/31/2013		214046			BAIRD MGMT FEE - APR 2013	001-2500-848-0000-000000-000-00-000		242.90	
		6/20/2013	86812		131514	Martin, Diane	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		45.53	0.00
		6/28/2013	86850		131548	Lawrencevill e Software	ESTIMATED COST OF FEES FROM PNC FOR TREASURY MANAGEMENT OF FUNDS	001-2500-848-0000-000000-000-00-000		1,096.55	0.00
		6/30/2013		214108			BAIRD MGMT FEE - MAY 2013	001-2500-848-0000-000000-000-00-000		242.70	
		7/1/2013		214111			Service Charge - PNC - 6/28/13	001-2500-848-0000-000000-000-00-000		39.42	
		7/8/2013		214143			OVERDRAFT CHG - WARRANT ACCT	001-2500-848-0000-000000-000-00-000		(33.50)	
		7/8/2013		214144			OVERDRAFT CHG - WARRANT ACCT	001-2500-848-0000-000000-000-00-000		33.50	
		7/8/2013		214144			OVERDRAFT CHG - WARRANT ACCT	001-2500-848-0000-000000-000-00-000		33.50	
		7/31/2013		214160			BAIRD MGMT FEE - JUNE 2013	001-2500-848-0000-000000-000-00-000		242.39	
		7/31/2013	86987		140199	Martin, Diane	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		45.60	0.00
		8/1/2013		214165			PNC SERVICE CHARGE - 7/31/13	001-2500-848-0000-000000-000-00-000		6.28	
		8/20/2013	87061		140199	Martin, Diane	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.03	0.00
		8/30/2013		214230			BAIRD MGMT FEE - JULY 2013	001-2500-848-0000-000000-000-00-000		242.64	
		9/3/2013		214232			BANKING FEES	001-2500-848-0000-000000-000-00-000		(6.42)	
		9/3/2013		214234			SERV CHG PERIOD END 8/30/13	001-2500-848-0000-000000-000-00-000		6.42	
		9/3/2013		214234			SERV CHG PERIOD END 8/30/13	001-2500-848-0000-000000-000-00-000		6.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/20/2013	87363		140199	Martin, Diane	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		$ 21.00	$ 0.00
		9/30/2013		214319			BAIRD MGMT FEE - AUG 2013	001-2500-848-0000-000000-000-00-000		242.41	
		9/30/2013	87430		140597	Hampton, Sean	Overdraft Charges for 2013-14 plan year	001-2500-848-0000-000000-000-00-000		111.00	0.00
		10/1/2013		214323			BANKING FEES	001-2500-848-0000-000000-000-00-000		6.28	
		10/20/2013	87597		140199	Martin, Diane	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	0.00
		10/31/2013		214434			BAIRD MGMT FEE - SEPT 2013	001-2500-848-0000-000000-000-00-000		242.90	
		11/1/2013		214443			PNC Service Charge - Oct 2013	001-2500-848-0000-000000-000-00-000		6.42	
		11/21/2013	87724		140199	Martin, Diane	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	0.00
		11/29/2013		214519			BAIRD MGMT FEE - OCT 2013	001-2500-848-0000-000000-000-00-000		243.26	
		12/2/2013		214523			PNC Service Charge - 11/29/13	001-2500-848-0000-000000-000-00-000		(6.28)	
		12/2/2013		214528			PNC Service Charge - 11/29/13	001-2500-848-0000-000000-000-00-000		6.28	
		12/2/2013		214528			PNC Service Charge - 11/29/13	001-2500-848-0000-000000-000-00-000		6.28	
		12/16/2013	87914		140199	Martin, Diane	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	0.00
		12/16/2013	140924		140199	Martin, Diane	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	
		12/16/2013	140924		140199	Martin, Diane	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		(21.00)	
		12/31/2013		214599			BAIRD MGMT FEE - NOV 2013	001-2500-848-0000-000000-000-00-000		243.43	
		1/2/2014		214600			PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		6.42	
		1/2/2014		214601			PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		(6.42)	
		1/2/2014		214601			PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		(6.42)	
		1/2/2014		214602			PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		6.42	
		1/2/2014		214602			PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		6.42	
		1/31/2014		214678			BAIRD MGMT FEE - DEC 2013	001-2500-848-0000-000000-000-00-000		243.11	
		2/3/2014		214683			SERVICE CHARGE - 1/31/14	001-2500-848-0000-000000-000-00-000		6.28	
		2/28/2014		214757			BAIRD MGMT FEE - JAN 2013	001-2500-848-0000-000000-000-00-000		243.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/3/2014		214761			PNC Service Charge - 2/28/2014	001-2500-848-0000-000000-000-00-000		$ 6.42	
		3/31/2014		214853			BAIRD MGMT FEE - FEB 2014	001-2500-848-0000-000000-000-00-000		274.74	
		4/1/2014		214858			Service Charge - 3/31/14	001-2500-848-0000-000000-000-00-000		6.14	
		4/30/2014		214928			BAIRD MGMT FEE - FEB 2014	001-2500-848-0000-000000-000-00-000		305.52	
		5/1/2014		214941			PNC Service Charge - April	001-2500-848-0000-000000-000-00-000		6.42	
		5/31/2014		215040			BAIRD MGMT FEE - APR 2014	001-2500-848-0000-000000-000-00-000		306.19	
		6/2/2014		215045			May 2014 PNC Bank Service Chg	001-2500-848-0000-000000-000-00-000		6.28	
		6/30/2014		215124			BAIRD MGMT FEE - MAY 2014	001-2500-848-0000-000000-000-00-000		306.67	
		7/1/2014		215125			PNC SERVICE CHARGE - JUNE '14	001-2500-848-0000-000000-000-00-000		6.42	
		7/31/2014		215195			BAIRD MGMT FEE - JUNE 2014	001-2500-848-0000-000000-000-00-000		306.50	
		8/1/2014		215201			PNC Service Chg - July, 2014	001-2500-848-0000-000000-000-00-000		6.42	
		8/29/2014		215273			BAIRD MGMT FEE - JULY 2014	001-2500-848-0000-000000-000-00-000		306.26	
		9/2/2014		215276			Service Charge 8/29/14	001-2500-848-0000-000000-000-00-000		6.28	
		9/30/2014		215371			BAIRD MGMT FEE - AUGUST 2014	001-2500-848-0000-000000-000-00-000		306.72	
		10/1/2014		215375			PNC Service Charge - 9/30/14	001-2500-848-0000-000000-000-00-000		6.28	
		10/31/2014		215474			BAIRD MGMT FEE - SEPT 2014	001-2500-848-0000-000000-000-00-000		306.62	
		11/3/2014		215491			PNC Service Charge - OCTOBER 2	001-2500-848-0000-000000-000-00-000		6.42	
		11/28/2014		215534			BAIRD MGMT FEE - OCT 2014	001-2500-848-0000-000000-000-00-000		307.10	
		12/1/2014		215538			PNC Service Charge NOV 2014	001-2500-848-0000-000000-000-00-000		6.14	
		12/31/2014		215585			RED TREE MGMT FEE - NOV 2014	001-2500-848-0000-000000-000-00-000		307.40	
		1/2/2015		215597			PNC Service Charge DEC 2014	001-2500-848-0000-000000-000-00-000		6.42	
		1/30/2015		215641			RED TREE MGMT FEE - DEC 2014	001-2500-848-0000-000000-000-00-000		307.00	
		2/2/2015		215647			PNC Service Charge DEC 2014	001-2500-848-0000-000000-000-00-000		6.56	
		2/27/2015		215703			RED TREE MGMT FEE - JAN 2015	001-2500-848-0000-000000-000-00-000		307.85	
		3/2/2015		215707			PNC Service Charge Feb	001-2500-848-0000-000000-000-		6.28	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2014	00-000			
		3/31/2015		215770			RED TREE MGMT FEE - FEB 2015	001-2500-848-0000-000000-000-00-000		$ 338.98	
		4/15/2015		215787			PNC SERVICE CHARGE-3/31/2015	001-2500-848-0000-000000-000-00-000		6.42	
		4/30/2015		215828			RED TREE MGMT FEE - MAR 2015	001-2500-848-0000-000000-000-00-000		370.73	
		5/29/2015		215889			PNC SERVICE CHARGE-APR 15	001-2500-848-0000-000000-000-00-000		6.28	
		5/29/2015		215889			RED TREE MGMT FEE - APR 2015	001-2500-848-0000-000000-000-00-000		370.81	
		6/30/2015		215963			RED TREE MGMT FEE - MAY 2015	001-2500-848-0000-000000-000-00-000		371.15	
		6/30/2015		215963			PNC SERVICE CHARGE - MAY 15	001-2500-848-0000-000000-000-00-000		6.28	
		7/1/2015		215999			PNC SERVICE CHARGE-7/1/2015	001-2500-848-0000-000000-000-00-000		6.42	
		7/31/2015		216005			RED TREE MGMT FEE - JUNE 2015	001-2500-848-0000-000000-000-00-000		371.19	
		8/3/2015		216056			PNC SERVICE CHARGE-8/3/2015	001-2500-848-0000-000000-000-00-000		6.28	
		8/31/2015		216058			RED TREE MGMT FEE - JULY 2015	001-2500-848-0000-000000-000-00-000		371.45	
		9/1/2015		216069			PNC SERV. CHG., PD END 8/31/15	001-2500-848-0000-000000-000-00-000		6.14	
		9/30/2015		216130			RED TREE MGMT FEE - AUG 2015	001-2500-848-0000-000000-000-00-000		371.46	
		10/1/2015		216179			PNC SERV. CHG., PD END 9/30/15	001-2500-848-0000-000000-000-00-000		6.42	
		10/30/2015		216202			RED TREE MGMT FEE - SEPT 2015	001-2500-848-0000-000000-000-00-000		372.58	
		11/2/2015		216235			PNC SERV. CHG, PD END 10/30/15	001-2500-848-0000-000000-000-00-000		6.42	
		11/17/2015		216266			NSF FEE	001-2500-848-0000-000000-000-00-000		204.00	
		11/18/2015		216267			NSF FEE	001-2500-848-0000-000000-000-00-000		204.00	
		11/30/2015		216295			RED TREE MGMT FEE - OCT 2015	001-2500-848-0000-000000-000-00-000		372.75	
		12/1/2015		216300			PNC SERV. CHG, PD END 12/1/15	001-2500-848-0000-000000-000-00-000		6.42	
		12/31/2015		216355			RED TREE MGMT FEE - NOV 2015	001-2500-848-0000-000000-000-00-000		403.85	
		1/4/2016		216359			PNC SERV. CHG, PD END 1/4/16	001-2500-848-0000-000000-000-00-000		6.28	
		1/29/2016		216416			RED TREE MGMT FEE - DEC 2015	001-2500-848-0000-000000-000-00-000		434.34	
		2/1/2016		216426			PNC SERV. CHG, PD END 1/29/16	001-2500-848-0000-000000-000-00-000		6.28	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/29/2016		216476			RED TREE MGMT FEE - JAN 2016	001-2500-848-0000-000000-000-00-000		$ 436.44	
		3/1/2016		216481			PNC SERV. CHG, PD END 2/29/16	001-2500-848-0000-000000-000-00-000		6.28	
		3/31/2016		216547			RED TREE MGMT FEE - FEB 2016	001-2500-848-0000-000000-000-00-000		437.37	
		4/1/2016		216550			PNC SERV. CHG, PD END 3/31/16	001-2500-848-0000-000000-000-00-000		6.42	
		4/29/2016		216615			RED TREE MGMT FEE - MAR 2016	001-2500-848-0000-000000-000-00-000		438.19	
		5/2/2016		216628			PNC SERV. CHG, PD END 4/29/16	001-2500-848-0000-000000-000-00-000		6.28	
		5/31/2016		216683			RED TREE MGMT FEE - APRIL 2016	001-2500-848-0000-000000-000-00-000		438.47	
		6/1/2016		216689			PNC SERV. CHG, PD END 5/31/16	001-2500-848-0000-000000-000-00-000		6.28	
		6/27/2016	94123		161825	Martin, Diane	NSF IN PAYROLL ACCOUNT DUE TO DOUBLE PAYMENT TO SERS	001-2500-848-0000-000000-000-00-000		70.00	0.00
		6/30/2016		216743			RED TREE MGMT FEE - MAY 2016	001-2500-848-0000-000000-000-00-000		438.83	
		7/1/2016		216760			PNC SERV. CHG, PD END 6/30/16	001-2500-848-0000-000000-000-00-000		6.28	
		7/29/2016		216779			RED TREE MGMT FEE - JUNE 2016	001-2500-848-0000-000000-000-00-000		439.95	
		7/29/2016		216780			POSITIVE PAY MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		8/1/2016		216784			PNC SERV. CHG, PD END 7/29/16	001-2500-848-0000-000000-000-00-000		6.28	
		8/1/2016		216785			REFUND OF POSITIVE PAY FEE-JUL	001-2500-848-0000-000000-000-00-000		(50.00)	
		8/31/2016		216835			POSITIVE PAY MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		8/31/2016		216841			RED TREE MGMT FEE - JULY 2016	001-2500-848-0000-000000-000-00-000		440.26	
		9/30/2016		216917			POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		9/30/2016		216920			RED TREE MGMT FEE - AUG 2016	001-2500-848-0000-000000-000-00-000		439.91	
		10/3/2016		216923			PNC SERV. CHG, PD END 9/30/16	001-2500-848-0000-000000-000-00-000		6.28	
		10/31/2016		216990			POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		10/31/2016		216997			RED TREE MGMT FEE - SEPT 2016	001-2500-848-0000-000000-000-00-000		440.58	
		11/1/2016		217001			PNC SERV. CHG, PD END 10/31/16	001-2500-848-0000-000000-000-00-000		6.42	
		11/10/2016		217024			SERVICE CHARGE	001-2500-848-0000-000000-000-		54.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		11/30/2016		217064			RED TREE MGMT FEE - OCT 2016	001-2500-848-0000-000000-000-00-000		$ 440.38	
		12/1/2016		217069			PNC SERV. CHG, PD END 11/30/16	001-2500-848-0000-000000-000-00-000		6.28	
		12/1/2016		217070			POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		12/30/2016		217124			POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		12/30/2016		217127			RED TREE MGMT FEE - NOV 2016	001-2500-848-0000-000000-000-00-000		548.31	
		1/3/2017		217129			PNC SERV. CHG, PD END 12/30/16	001-2500-848-0000-000000-000-00-000		6.28	
		1/31/2017		217184			POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		1/31/2017		217191			RED TREE MGMT FEE - DEC 2016	001-2500-848-0000-000000-000-00-000		655.57	
		2/1/2017		217193			PNC SERV. CHG, PD END 1/31/17	001-2500-848-0000-000000-000-00-000		6.28	
		2/28/2017		217252			POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		2/28/2017		217256			RED TREE MGMT FEE - JAN 2017	001-2500-848-0000-000000-000-00-000		656.77	
		3/1/2017		217257			PNC SERV. CHG, PD END 2/28/201	001-2500-848-0000-000000-000-00-000		6.28	
		3/31/2017		217348			RED TREE MGMT FEE - FEB 2017	001-2500-848-0000-000000-000-00-000		657.61	
		4/3/2017		217349			PNC SERV. CHG, PD END 3/31/17	001-2500-848-0000-000000-000-00-000		6.28	
		4/3/2017		217350			POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		4/28/2017		217398			POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		4/28/2017		217406			RED TREE MGMT FEE - MAR 2017	001-2500-848-0000-000000-000-00-000		658.02	
		5/1/2017		217407			PNC SERV. CHG, PD END 4/28/201	001-2500-848-0000-000000-000-00-000		6.28	
		5/31/2017		217468			POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
		5/31/2017		217471			RED TREE MGMT FEE - APR 2017	001-2500-848-0000-000000-000-00-000		659.21	
		6/1/2017		217476			PNC SERV. CHG, PD END 5/31/17	001-2500-848-0000-000000-000-00-000		6.28	
		6/13/2017	96468		171756	Martin, Diane	CHARGE FOR INSUFFICIENT FUNDS IN PAYROLL CHECKING ACCOUNT 5/26/17 PAYROLL	001-2500-848-0000-000000-000-00-000		70.00	0.00
		6/30/2017		217541			POSITIVE PAY-MONTHLY	001-2500-848-0000-000000-000-		50.00	

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							FEE-JUN	00-000			
		6/30/2017		217544			RED TREE MGMT FEE - MAY 2017	001-2500-848-0000-000000-000-00-000		$ 620.06	
		7/3/2017		217563			PNC SERV. CHG, PD END 6/30/17	001-2500-848-0000-000000-000-00-000		6.28	
		7/31/2017		217590			RED TREE MGMT FEE - JUNE 2017	001-2500-848-0000-000000-000-00-000		484.81	
		8/2/2017		217595			PNC SERV. CHG, PD END 7/31/17	001-2500-848-0000-000000-000-00-000		6.28	
		8/31/2017		217647			POSITIVE PAY-MONTHLY FEE-AUG	001-2500-848-0000-000000-000-00-000		50.00	
		8/31/2017		217652			RED TREE MGMT FEE - JULY 2017	001-2500-848-0000-000000-000-00-000		389.53	
		8/31/2017		217654			POSITIVE PAY-MONTHLY FEE-JUL	001-2500-848-0000-000000-000-00-000		50.00	
		9/1/2017		217655			PNC SERV. CHG, PD END 8/31/17	001-2500-848-0000-000000-000-00-000		6.28	
		9/29/2017		217720			RED TREE MGMT FEE - AUG 2017	001-2500-848-0000-000000-000-00-000		353.38	
		10/2/2017		217721			PNC SERV. CHG, PD END 9/29/17	001-2500-848-0000-000000-000-00-000		6.28	
		10/2/2017		217722			POSITIVE PAY-MONTHLY FEE-SEP	001-2500-848-0000-000000-000-00-000		50.00	
		10/31/2017		217812			POSITIVE PAY-MONTHLY FEE-OCT	001-2500-848-0000-000000-000-00-000		50.00	
		10/31/2017		217814			RED TREE MGMT FEE - AUG 2017	001-2500-848-0000-000000-000-00-000		352.54	
		11/1/2017		217818			PNC SERV. CHG, PD END 10/31/17	001-2500-848-0000-000000-000-00-000		6.42	
		11/30/2017		217886			POSITIVE PAY-MONTHLY FEE-NOV	001-2500-848-0000-000000-000-00-000		50.00	
		11/30/2017		217889			RED TREE MGMT FEE - OCT 2017	001-2500-848-0000-000000-000-00-000		324.09	
		12/1/2017		217897			PNC SERV. CHG, PD END 11/30/17	001-2500-848-0000-000000-000-00-000		6.28	
		12/29/2017		217952			RED TREE MGMT FEE - NOV 2017	001-2500-848-0000-000000-000-00-000		323.58	
		1/2/2018		217954			PNC SERV. CHG, PD END 12/29/17	001-2500-848-0000-000000-000-00-000		6.28	
		1/2/2018		217955			POSITIVE PAY-MONTHLY FEE-DEC	001-2500-848-0000-000000-000-00-000		50.00	
		1/31/2018		218014			POSITIVE PAY-MONTHLY FEE-JAN	001-2500-848-0000-000000-000-00-000		50.00	
		1/31/2018		218015			RED TREE MGMT FEE - DEC 2017	001-2500-848-0000-000000-000-00-000		323.61	
		2/1/2018		218016			PNC SERV. CHG, PD END 1/31/18	001-2500-848-0000-000000-000-00-000		6.28	
		2/28/2018		218081			POSITIVE PAY-MONTHLY FEE-FEB	001-2500-848-0000-000000-000-00-000		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2018		218086			RED TREE MGMT FEE - JAN 2018	001-2500-848-0000-000000-000-00-000		$ 291.78	
		3/1/2018		218090			PNC SERV. CHG, PD END 2/28/18	001-2500-848-0000-000000-000-00-000		6.28	
		3/30/2018		218162			RED TREE MGMT FEE - FEB 2018	001-2500-848-0000-000000-000-00-000		259.84	
		3/30/2018		218163			POSITIVE PAY-MONTHLY FEE-MAR	001-2500-848-0000-000000-000-00-000		50.00	
		4/2/2018		218165			PNC SERV. CHG, PD END 3/30/18	001-2500-848-0000-000000-000-00-000		6.28	
		4/30/2018		218239			POSITIVE PAY-MONTHLY FEE-APR	001-2500-848-0000-000000-000-00-000		50.00	
		4/30/2018		218247			RED TREE MGMT FEE - MAR 2018	001-2500-848-0000-000000-000-00-000		260.74	
		5/1/2018		218249			PNC SERV. CHG, PD END 4/30/18	001-2500-848-0000-000000-000-00-000		6.28	
		5/31/2018		218319			POSITIVE PAY-MONTHLY FEE-MAY	001-2500-848-0000-000000-000-00-000		50.00	
		5/31/2018		218323			RED TREE MGMT FEE - APR 2018	001-2500-848-0000-000000-000-00-000		260.43	
		6/1/2018		218328			PNC SERV. CHG, PD END 5/31/18	001-2500-848-0000-000000-000-00-000		6.28	
		6/29/2018		218398			RED TREE MGMT FEE - MAY 2018	001-2500-848-0000-000000-000-00-000		261.35	
		6/29/2018		218399			POSITIVE PAY-MONTHLY FEE-JUNE	001-2500-848-0000-000000-000-00-000		50.00	
		7/2/2018		218400			PNC SERV. CHG, PD END 6/29/18	001-2500-848-0000-000000-000-00-000		6.28	
		7/31/2018		218455			POSITIVE PAY-MONTHLY FEE-JULY	001-2500-848-0000-000000-000-00-000		50.00	
		7/31/2018		218456			RED TREE MGMT FEE - JUNE 2018	001-2500-848-0000-000000-000-00-000		261.41	
		8/1/2018		218458			PNC SERV. CHG, PD END 7/31/18	001-2500-848-0000-000000-000-00-000		6.28	
		8/31/2018		218529			POSITIVE PAY-MONTHLY FEE-AUG	001-2500-848-0000-000000-000-00-000		50.00	
		8/31/2018		218531			RED TREE MGMT FEE - JULY 2018	001-2500-848-0000-000000-000-00-000		261.51	
		9/4/2018		218534			PNC SERV. CHG, PD END 8/31/18	001-2500-848-0000-000000-000-00-000		6.42	
		9/28/2018		218595			POSITIVE PAY-MONTHLY FEE-SEP	001-2500-848-0000-000000-000-00-000		50.00	
		9/30/2018		218599			RED TREE MGMT FEE - AUG 2018	001-2500-848-0000-000000-000-00-000		262.31	
		10/17/2018		218647			MORGAN STANLEY-TRANSFER FEE	001-2500-848-0000-000000-000-00-000		95.00	
		10/31/2018		218693			RED TREE MGMT FEE - SEPT 2018	001-2500-848-0000-000000-000-00-000		261.83	
		10/31/2018		218694			POSITIVE PAY-MONTHLY	001-2500-848-0000-000000-000-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEE-OCT	00-000			
		11/20/2018		218735			OVERDRAFT CHARGE	001-2500-848-0000-000000-000-00-000		$ (175.00)	
		11/30/2018		218752			RED TREE MGMT FEE - OCT 2018	001-2500-848-0000-000000-000-00-000		262.51	
		11/30/2018		218759			OVERDRAFT CHARGE	001-2500-848-0000-000000-000-00-000		175.00	
		11/30/2018		218759			OVERDRAFT CHARGE	001-2500-848-0000-000000-000-00-000		175.00	
		12/7/2018		218769			POSITIVE PAY-MONTHLY FEE-NOV	001-2500-848-0000-000000-000-00-000		50.00	
		12/28/2018		218811			USB-ANNUAL FEE	001-2500-848-0000-000000-000-00-000		175.00	
		12/28/2018		218812			UBS-RETURN OF ANNUAL FEE	001-2500-848-0000-000000-000-00-000		(175.00)	
		12/31/2018		218813			POSITIVE PAY-MONTHLY FEE-DEC	001-2500-848-0000-000000-000-00-000		50.00	
		12/31/2018		218817			RED TREE MGMT FEE - NOV 2018	001-2500-848-0000-000000-000-00-000		263.33	
		1/31/2019		218886			POSITIVE PAY-MONTHLY FEE-JAN	001-2500-848-0000-000000-000-00-000		50.00	
		1/31/2019		218887			RED TREE MGMT FEE - DEC 2018	001-2500-848-0000-000000-000-00-000		264.74	
		2/28/2019		218947			POSITIVE PAY-MONTHLY FEE-FEB	001-2500-848-0000-000000-000-00-000		50.00	
		2/28/2019		218950			RED TREE MGMT FEE - JAN 2018	001-2500-848-0000-000000-000-00-000		265.46	
		3/29/2019		219023			POSITIVE PAY-MONTHLY FEE-MAR	001-2500-848-0000-000000-000-00-000		50.00	
		3/29/2019		219026			RED TREE MGMT FEE - FEB 2018	001-2500-848-0000-000000-000-00-000		265.88	
		4/30/2019		219093			POSITIVE PAY-MONTHLY FEE-APR	001-2500-848-0000-000000-000-00-000		50.00	
		4/30/2019		219095			RED TREE MGMT FEE - MAR 2018	001-2500-848-0000-000000-000-00-000		266.72	
		5/31/2019		219181			POSITIVE PAY-MONTHLY FEE-MAY	001-2500-848-0000-000000-000-00-000		50.00	
		5/31/2019		219182			RED TREE MGMT FEE - APR 2019	001-2500-848-0000-000000-000-00-000		267.58	
		6/28/2019		219233			POSITIVE PAY-MONTHLY FEE-JUN	001-2500-848-0000-000000-000-00-000		50.00	
		6/28/2019		219234			RED TREE MGMT FEE - MAY 2019	001-2500-848-0000-000000-000-00-000		268.74	
		7/31/2019		219290			RED TREE MGMT FEE - JUNE 2019	001-2500-848-0000-000000-000-00-000		269.72	
		7/31/2019		219292			POSITIVE PAY-MONTHLY FEE-JUL	001-2500-848-0000-000000-000-00-000		50.00	
		8/30/2019		219378			POSITIVE PAY-MONTHLY FEE-AUG	001-2500-848-0000-000000-000-00-000		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2019		219380			RED TREE MGMT FEE - JULY 2019	001-2500-848-0000-000000-000-00-000		$ 269.73	
		9/30/2019		219454			RED TREE MGMT FEE - AUG 2019	001-2500-848-0000-000000-000-00-000		270.91	
		9/30/2019		219455			POSITIVE PAY-MONTHLY FEE-SEP	001-2500-848-0000-000000-000-00-000		50.00	
		10/31/2019		219550			POSITIVE PAY-MONTHLY FEE-OCT	001-2500-848-0000-000000-000-00-000		50.00	
		10/31/2019		219551			RED TREE MGMT FEE - SEPT 2019	001-2500-848-0000-000000-000-00-000		271.10	
		11/29/2019		219612			POSITIVE PAY-MONTHLY FEE-NOV	001-2500-848-0000-000000-000-00-000		50.00	
		11/29/2019		219613			RED TREE MGMT FEE - OCT 2019	001-2500-848-0000-000000-000-00-000		271.79	
		12/31/2019		219668			POSITIVE PAY-MONTHLY FEE-DEC	001-2500-848-0000-000000-000-00-000		50.00	
		12/31/2019		219669			RED TREE MGMT FEE - NOV 2019	001-2500-848-0000-000000-000-00-000		272.05	
		1/31/2020		219725			RED TREE MGMT FEE - DEC 2019	001-2500-848-0000-000000-000-00-000		258.11	
		1/31/2020		219728			POSITIVE PAY-MONTHLY FEE-JAN	001-2500-848-0000-000000-000-00-000		50.00	
		2/28/2020		219799			POSITIVE PAY-MONTHLY FEE-FEB	001-2500-848-0000-000000-000-00-000		50.00	
		2/28/2020		219801			RED TREE MGMT FEE - JAN 2019	001-2500-848-0000-000000-000-00-000		258.67	
		2/28/2020	103350		201484	Lawrencevill e Software	ACCOUNT ANALYSIS SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		40.40	0.00
		3/31/2020		219856			POSITIVE PAY-MONTHLY FEE-MAR	001-2500-848-0000-000000-000-00-000		50.00	
		3/31/2020		219857			RED TREE MGMT FEE - FEB 2019	001-2500-848-0000-000000-000-00-000		259.16	
		4/30/2020		219938			POSITIVE PAY-MONTHLY FEE-APR	001-2500-848-0000-000000-000-00-000		50.00	
		4/30/2020		219939			RED TREE MGMT FEE - MAR 2019	001-2500-848-0000-000000-000-00-000		259.48	
		5/29/2020		220094			POSITIVE PAY-MONTHLY FEE-MAY	001-2500-848-0000-000000-000-00-000		50.00	
		5/29/2020		220095			RED TREE MGMT FEE - APR 2019	001-2500-848-0000-000000-000-00-000		209.55	
		6/30/2020		220145			RED TREE MGMT FEE - MAY 2020	001-2500-848-0000-000000-000-00-000		106.13	
		6/30/2020		220148			POSITIVE PAY-MONTHLY FEE-JUN	001-2500-848-0000-000000-000-00-000		50.00	
										$ 40,258.23	**$ 0.00**
Object:		**849**									
849		1/21/2011	81157		211475	Brookfield Manufacturi	LICENSE/BOILER FEES, ETC.	001-2720-849-0000-000000-300-00-000		247.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		4/19/2013	86345		131505	Roman, Samuel	Chartwells check for 2/2013 contributions were received late.	001-2500-849-0000-000000-000-00-000		$ 100.00	$ 0.00
		6/9/2014	89012		141689	Roman, Samuel	SERS Late Fee, late Wixey pymt	001-2500-849-0000-000000-000-00-000		300.00	0.00
										$ 647.25	**$ 0.00**
Object:		**851**									
851		7/22/2011	82283		212652	Ayers, Carolyn	VIOLENCE INSURANCE	001-2310-851-0000-000000-000-00-000		517.00	0.00
		7/22/2011	82283		212652	Ayers, Carolyn	LIBILITY INSURANCE	001-2310-851-0000-000000-000-00-000		17,454.00	0.00
		6/29/2012	84483		120563	Ayers, Carolyn	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		18,944.00	0.00
		6/28/2013	86904		131790	Ayers, Carolyn	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		18,225.00	0.00
		6/28/2013	86904		131790	Ayers, Carolyn	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		505.00	0.00
		7/24/2014	89302		150170	Ayers, Carolyn	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		12,041.00	0.00
		7/24/2014	89302		150170	Ayers, Carolyn	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		507.00	0.00
		7/29/2015	91782		160048	Ayers, Carolyn	GENERAL LIABILITY FY16	001-2310-851-0000-000000-000-00-000		9,856.00	0.00
		7/29/2015	91782		160048	Ayers, Carolyn	POLLUTION LIABILITY FY16	001-2310-851-0000-000000-000-00-000		268.00	0.00
		7/29/2015	91782		160048	Ayers, Carolyn	CYBER LIABILITY FY16	001-2310-851-0000-000000-000-00-000		562.00	0.00
		7/29/2015	91782		160048	Ayers, Carolyn	VIOLENCE LIABILITY FY16	001-2310-851-0000-000000-000-00-000		507.00	0.00
		7/21/2016	94298		170238	Ayers, Carolyn	GENERAL LIABILITY FY17	001-2310-851-0000-000000-000-00-000		9,702.00	0.00
		7/21/2016	94298		170238	Ayers, Carolyn	POLLUTION LIABILITY FY17	001-2310-851-0000-000000-000-00-000		271.00	0.00
		7/21/2016	94298		170238	Ayers, Carolyn	VIOLENCE LIABILITY FY17	001-2310-851-0000-000000-000-00-000		564.00	0.00
		7/21/2016	94298		170238	Ayers, Carolyn	CYBER LIABILITY FY17	001-2310-851-0000-000000-000-00-000		622.00	0.00
		7/17/2017	96660		180037	Ayers, Carolyn	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		564.00	0.00
		7/17/2017	96660		180037	Ayers, Carolyn	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		8,996.00	0.00
		7/17/2017	96660		180037	Ayers, Carolyn	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		600.00	0.00
		7/17/2017	96660		180037	Ayers, Carolyn	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		272.00	0.00
		7/11/2018	99157		190190	Ayers,	POLLUTION LIABILITY	001-2310-851-0000-000000-000-		275.00	0.00

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						Carolyn		00-000			
		7/11/2018	99157		190190	Ayers, Carolyn	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		$ 8,050.00	$ 0.00
		7/11/2018	99157		190190	Ayers, Carolyn	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		564.00	0.00
		7/11/2018	99157		190190	Ayers, Carolyn	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		713.00	0.00
		7/10/2019	101722		200235	Ayers, Carolyn	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		710.00	0.00
		7/10/2019	101722		200235	Ayers, Carolyn	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		285.00	0.00
		7/10/2019	101722		200235	Ayers, Carolyn	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		535.00	0.00
		7/10/2019	101722		200235	Ayers, Carolyn	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		7,748.00	0.00
		1/22/2020	103043		201173	Ayers, Carolyn	LIABILITY INSURANCE-THERAPY DOG	001-2310-851-0000-000000-000-00-000		167.00	0.00
		7/16/2020	104158		201840	Ayers, Carolyn	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		8,008.00	0.00
		7/16/2020	104158		201840	Ayers, Carolyn	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		268.00	0.00
		7/16/2020	104158		201840	Ayers, Carolyn	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		535.00	0.00
		7/16/2020	104158		201840	Ayers, Carolyn	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		754.00	0.00
										$ 129,589.00	**$ 0.00**
Object:	**853**										
853		11/4/2011	82938		213103	Ayers, Carolyn	TREASURER'S BOND	001-2510-853-0000-000000-000-00-000		365.00	0.00
		12/28/2011	83303		120007	Ayers, Carolyn	TREASURER'S BOND - 4 YEARS	001-2510-853-0000-000000-000-00-000		609.38	0.00
		2/12/2012	83557		120007	Ayers, Carolyn	TREASURER'S BOND - 4 YEARS	001-2510-853-0000-000000-000-00-000		83.62	0.00
		11/9/2012	85353		130824	Ayers, Carolyn	POSITION BOND REQUEST	001-2310-853-0000-000000-000-00-000		131.00	0.00
		11/9/2012	85353		130824	Ayers, Carolyn	POSITION BOND REQUEST	001-2411-853-0000-000000-000-00-000		131.00	0.00
		11/9/2012	85353		130824	Ayers, Carolyn	POSITION BOND REQUEST	001-2510-853-0000-000000-000-00-000		131.00	0.00
		11/10/2015	92579		160845	Ayers, Carolyn	POSITION BOND REQUEST	001-2310-853-0000-000000-000-00-000		131.00	0.00
		11/10/2015	92579		160845	Ayers, Carolyn	POSITION BOND REQUEST	001-2411-853-0000-000000-000-00-000		131.00	0.00
		11/10/2015	92579		160845	Ayers, Carolyn	POSITION BOND REQUEST	001-2510-853-0000-000000-000-00-000		131.00	0.00
		7/29/2016	94338		170237	Ayers, Carolyn	TREASURER'S BOND $50,000	001-2510-853-0000-000000-000-00-000		632.00	0.00

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							AUGUST 1, 2016-JULY 31, 2021				
										$ 2,476.00	**$ 0.00**
Object:	**859**										
859		7/16/2010	79858		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		$ 160.00	$ 0.00
		8/3/2010		210503			PAYROLL FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,429.26)	
		8/3/2010		210503			PAYROLL DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(450.00)	
		8/6/2010	79924		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		8/30/2010		210548			FLEX SPENDING - PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(4,283.00)	
		8/31/2010	80092		211751	Hampton, Sean	PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		61,630.08	0.00
		9/7/2010	80147		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		148.00	0.00
		9/27/2010		210618			DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(300.00)	
		9/27/2010		210618			FLEX SPENDING PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(4,685.84)	
		10/8/2010	80459		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		10/25/2010		210683			DEPENDENT CARE ACCT - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	
		10/25/2010		210683			FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,685.84)	
		10/29/2010	80578		211169	Patterson Furnishings	HPC SERVICE FOR 2010-11 SCHOOL YEAR	001-2500-859-0000-000000-000-00-000		750.00	0.00
		11/12/2010	80686		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		11/22/2010		210993			PAYROLL FLEX SPENDING PREMIUMS	001-2500-859-0000-000000-000-00-000		(4,685.84)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/22/2010		210993			PAYROLL DEPENDENT CARE PREMIUM	001-2500-859-0000-000000-000-00-000		$ (300.00)	
		12/10/2010	80912		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		1/5/2011		211165			DEPENDENT CARE - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	
		1/5/2011		211165			FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,685.84)	
		1/21/2011	81159		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		1/31/2011		211226			PAYROLL DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(300.00)	
		1/31/2011		211226			PAYROLL FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,685.84)	
		2/11/2011	81283		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		3/2/2011		211288			4685.84	001-2500-859-0000-000000-000-00-000		(4,685.84)	
		3/2/2011		211288			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(300.00)	
		3/4/2011	81395		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		3/28/2011		211607			FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,685.84)	
		3/28/2011		211607			DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(300.00)	
		4/11/2011	81605		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		4/22/2011		211671			PAYROLL FLEX SPENDING PREMIUMS	001-2500-859-0000-000000-000-00-000		(4,685.84)	
		4/22/2011		211671			DEPENDENT CARE PREMIUMS	001-2500-859-0000-000000-000-00-000		(300.00)	
		5/13/2011	81840		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED	001-2500-859-0000-000000-000-00-000		160.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FLEX ACCOUNT				
		5/23/2011		211745			FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		$ (4,685.84)	
		5/23/2011		211745			DEPENDENT CARE - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	
		6/10/2011	82038		211468	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		6/10/2011	82042		211169	Patterson Furnishings	HPC SERVICE FOR 2010-11 SCHOOL YEAR	001-2500-859-0000-000000-000-00-000		750.00	0.00
		6/21/2011		211802			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,685.84)	
		6/21/2011		211802			DEPENDENT CARE ACCOUNT	001-2500-859-0000-000000-000-00-000		(300.00)	
		7/22/2011	82284		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		8/1/2011		211865			DEPENDENT CARE - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	
		8/1/2011		211865			FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,385.84)	
		8/5/2011	82329		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		8/29/2011		211918			FLEX SPENDING PAYROLL DEDUCTIO	001-2500-859-0000-000000-000-00-000		(4,310.84)	
		8/29/2011		211918			DEPENDENT CARE PAROLL DED	001-2500-859-0000-000000-000-00-000		(300.00)	
		9/13/2011	82563		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		9/23/2011		212046			PAYROLL DED FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,707.58)	
		10/14/2011	82785		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		10/14/2011	82788		212660	Patterson Furnishings	HPC CONTRACT	001-2500-859-0000-000000-000-00-000		750.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2011		212152			FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		$ (4,707.78)	
		10/21/2011	82847		212660	Hampton, Sean	PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		56,490.28	0.00
		11/11/2011	83006		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		11/18/2011		212803			FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,707.70)	
		12/9/2011	83183		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	0.00
		12/30/2011		212944			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,778.29)	
		1/23/2012	83422		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		164.00	0.00
		1/26/2012		213040			FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		4,707.78	
		1/26/2012		213041			FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,707.78)	
		1/27/2012		213156			PAYROLL DED. - FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,873.88)	
		2/20/2012	83637		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	0.00
		2/24/2012		212282			FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,873.88)	
		3/20/2012	83813		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	0.00
		3/23/2012		212390			FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(4,873.88)	
		4/10/2012	83931		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	0.00
		4/20/2012		212469			FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,873.88)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/24/2012	83996		212660	Patterson Furnishings	HPC CONTRACT	001-2500-859-0000-000000-000-00-000		$ 750.00	$ 0.00
		5/10/2012	84116		212660	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	0.00
		5/23/2012		212592			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,873.88)	
		6/10/2012	84344		212660	Hampton, Sean	JUNE CREDIT CARD FEES	001-2500-859-0000-000000-000-00-000		156.00	0.00
		6/22/2012		212674			FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,819.70)	
		7/15/2012	84563		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		156.00	0.00
		7/25/2012		213197			FLEX SPENDING-PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(4,407.18)	
		8/10/2012	84660		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		156.00	0.00
		9/4/2012		213287			FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,392.81)	
		9/20/2012	84924		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		132.00	0.00
		9/28/2012		213356			DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
		9/28/2012		213356			FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	
		9/28/2012	84991		130168	Hampton, Sean	PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		57,907.92	0.00
		10/10/2012	85119		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	0.00
		10/26/2012		213434			DE[EMDEMT CARE-PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
		10/26/2012		213434			FLEX SPENDING-PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,905.66)	
		11/9/2012	85360		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED	001-2500-859-0000-000000-000-00-000		140.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FLEX ACCOUNT				
		11/28/2012		213518			DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		$ (920.00)	
		11/28/2012		213518			FLEX SPENDING - PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,905.66)	
		12/10/2012	85551		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	0.00
		12/24/2012		213585			FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	
		12/24/2012		213585			DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
		1/18/2013		213637			FLEX SPENDING PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,859.66)	
		1/18/2013		213637			DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
		1/31/2013	85829		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	0.00
		2/15/2013		213712			FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,951.66)	
		2/15/2013		213712			DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
		2/20/2013	85942		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	0.00
		3/13/2013	86070		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	0.00
		4/1/2013		213837			FLEX SPENDING - PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,905.66)	
		4/1/2013		213837			DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
		4/30/2013		213934			DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
		4/30/2013		213934			FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	
		5/10/2013	86452		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX	001-2500-859-0000-000000-000-00-000		140.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ACCOUNT				
		5/21/2013	86526		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		$ 140.00	$ 0.00
		5/28/2013		214027			DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
		5/28/2013		214027			FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	
		6/10/2013	86700		130168	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	0.00
		6/25/2013		214094			DEPENDENT CARE ACCT-PAYROLL DE	001-2500-859-0000-000000-000-00-000		(920.00)	
		6/25/2013		214094			FLEX SPENDING - PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,905.66)	
		7/19/2013		214142			FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,705.66)	
		7/19/2013		214142			DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
		7/20/2013	86940		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		136.00	0.00
		8/12/2013	87039		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		132.00	0.00
		8/30/2013		214221			FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,805.66)	
		8/30/2013		214221			DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
		9/10/2013	87255		140187	Hampton, Sean	Pre-funded flex account	001-2500-859-0000-000000-000-00-000		35,011.44	0.00
		9/10/2013	87255		140187	Hampton, Sean	Pre-funded flex account	001-2500-859-0000-000000-000-00-000		7,039.92	0.00
		9/20/2013	87348		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		68.00	0.00
		9/30/2013		214316			DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(586.66)	
		9/30/2013		214316			FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(2,917.64)	
		10/10/2013	87491		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		100.00	0.00
		11/5/2013		214450			FLEX SPENDING ACCOUNT	001-2500-859-0000-000000-000-00-000		(2,917.64)	
		11/5/2013		214450			DEPENDENT ACCOUNT	001-2500-859-0000-000000-000-		(586.66)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		11/21/2013	87772		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		$ 100.00	$ 0.00
		11/22/2013		214502			Flex Spending - Payroll Deduct	001-2500-859-0000-000000-000-00-000		(2,917.64)	
		11/22/2013		214502			Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
		12/10/2013	87893		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		100.00	0.00
		12/23/2013		214589			Flex Spending - Payroll Deduct	001-2500-859-0000-000000-000-00-000		(2,917.64)	
		12/23/2013		214589			Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
		1/30/2014	88154		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	0.00
		1/31/2014		214674			Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
		1/31/2014		214674			Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,917.64)	
		2/10/2014	88202		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	0.00
		2/28/2014		214751			Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
		2/28/2014		214751			Flex Spending - Payroll Ded	001-2500-859-0000-000000-000-00-000		(2,917.64)	
		3/20/2014	88464		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	0.00
		3/31/2014		214852			Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,917.64)	
		3/31/2014		214852			Dependent Care -Payroll Ded.	001-2500-859-0000-000000-000-00-000		(586.66)	
		4/9/2014	88615		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		108.00	0.00
		4/14/2014	88617		141439	Hampton, Sean	Prepaid FSA for R. Gardner new hire	001-2500-859-0000-000000-000-00-000		360.00	0.00
		4/25/2014		214919			Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
		4/25/2014		214919			Flex Spending - Payroll Ded	001-2500-859-0000-000000-000-00-000		(3,037.64)	
		5/10/2014	88815		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		108.00	0.00
		5/23/2014		215013			Flex Spending - Payroll	001-2500-859-0000-000000-000-		(2,977.64)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Ded.	00-000			
		5/23/2014		215013			Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		$ (586.66)	
		6/20/2014	89113		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		108.00	0.00
		6/23/2014		215099			Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,977.64)	
		6/23/2014		215099			Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
		7/10/2014	89247		150167	Marquez, Unborn	FSA SET UP FEE	001-2500-859-0000-000000-000-00-000		295.00	0.00
		7/10/2014	89255		140187	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	0.00
		7/18/2014		215166			Dependent Care - Payroll Deduc	001-2500-859-0000-000000-000-00-000		(586.66)	
		7/18/2014		215166			Flex Spending - Payroll Deduct	001-2500-859-0000-000000-000-00-000		(2,977.64)	
		8/10/2014	89411		150306	Martin, Diane	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		38,478.00	0.00
		8/10/2014	89411		150306	Martin, Diane	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		14,900.00	0.00
		8/10/2014	89411		150306	Martin, Diane	Credit Card collateral	001-2500-859-0000-000000-000-00-000		1,923.90	0.00
		8/30/2014	89491		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		161.50	0.00
		8/30/2014	89511		150347	Hampton, Sean	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	001-2500-859-0000-000000-000-00-000		100.00	0.00
		9/4/2014		215287			Dependent Care Payroll Deducti	001-2500-859-0000-000000-000-00-000		(586.66)	
		9/4/2014		215287			Flex Spending Payroll Deductio	001-2500-859-0000-000000-000-00-000		(2,827.40)	
		9/23/2014	89596		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	0.00
		9/23/2014	89638		150347	Hampton, Sean	Credit card fees for flex plans and pre-funded flex account for August -	001-2500-859-0000-000000-000-00-000		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							October, 2014				
		9/26/2014		215353			Flex Spending Acct. - Payroll	001-2500-859-0000-000000-000-00-000		$ (3,370.02)	
		9/26/2014		215353			Dependent Care Acct - Payroll	001-2500-859-0000-000000-000-00-000		(1,241.72)	
		10/1/2014	89638		150347	Hampton, Sean	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	001-2500-859-0000-000000-000-00-000		(100.00)	
		10/14/2014	89817		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	0.00
		10/27/2014		215455			Dependent Care Payroll Ded	001-2500-859-0000-000000-000-00-000		(1,241.72)	
		10/27/2014		215455			Flex Spending Payroll Ded	001-2500-859-0000-000000-000-00-000		(3,370.02)	
		11/10/2014	90017		150857	Martin, Diane	Credit card collateral	001-2500-859-0000-000000-000-00-000		98.00	0.00
		11/10/2014	90017		150857	Martin, Diane	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		1,960.00	0.00
		11/21/2014	90099		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	0.00
		12/5/2014		215548			FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
		12/5/2014		215548			DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	
		12/11/2014	90216		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	0.00
		12/23/2014		215579			DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	
		12/23/2014		215579			FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
		1/20/2015	90467		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/22/2015		215616			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		$ (3,370.02)	
		1/22/2015		215616			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.72)	
		2/20/2015		215684			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,370.02)	
		2/20/2015		215684			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.72)	
		2/20/2015	90649		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	0.00
		3/20/2015	90835		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	0.00
		3/26/2015		215761			DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	
		3/26/2015		215761			FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
		4/17/2015		215791			DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	
		4/17/2015		215791			FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
		4/20/2015	91025		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	0.00
		5/21/2015	91241		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	0.00
		6/10/2015	91435		150338	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	0.00
		6/12/2015		215933			FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
		6/12/2015		215933			DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	
		6/26/2015		215955			FLEX SPENDING	001-2500-859-0000-000000-000-		(3,370.02)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PAYROLL DEDUCT	00-000			
		6/26/2015		215955			DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		$ (1,241.72)	
		7/20/2015	91710		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		175.75	0.00
		7/24/2015		215991			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.72)	
		7/24/2015		215991			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,270.02)	
		8/20/2015	91878		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		175.75	0.00
		8/28/2015		216050			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,267.78)	
		8/28/2015		216050			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.08)	
		9/18/2015		216102			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
		9/18/2015		216102			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
		9/21/2015	92190		160603	Martin, Diane	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		40,790.00	0.00
		9/21/2015	92190		160603	Martin, Diane	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		9,150.00	0.00
		10/9/2015	92279		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		294.75	0.00
		10/30/2015		216201			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
		10/30/2015		216201			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
		11/20/2015	92644		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	0.00
		11/27/2015		216292			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
		11/27/2015		216292			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
		12/10/2015	92778		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	0.00
		12/29/2015		216352			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/29/2015		216352			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		$ (762.52)	
		1/12/2016	92969		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	0.00
		1/22/2016		216390			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
		1/22/2016		216390			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
		2/9/2016	93145		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	0.00
		2/19/2016		216455			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
		2/19/2016		216455			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
		3/10/2016	93354		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	0.00
		3/18/2016		216522			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,357.74)	
		3/18/2016		216522			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
		4/8/2016	93561		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	0.00
		4/29/2016		216610			FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,357.74)	
		4/29/2016		216610			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
		5/11/2016	93772		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	0.00
		5/27/2016		216679			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,357.74)	
		5/27/2016		216679			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
		6/13/2016	94006		160140	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	0.00
		6/24/2016		216727			FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,524.46)	
		6/24/2016		216727			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/21/2016	94293		170160	Marquez, Unborn	ADMIN FEES AUGUST & RENEWAL	001-2500-859-0000-000000-000-00-000		$ 294.75	$ 0.00
		7/22/2016		216770			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
		7/22/2016		216770			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
		8/9/2016	94368		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		194.75	0.00
		8/19/2016		216811			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,396.38)	
		8/19/2016		216811			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.28)	
		9/12/2016	94611		170486	Martin, Diane	e/c Benny Card Collateral Deposit	001-2500-859-0000-000000-000-00-000		(98.00)	0.00
		9/12/2016	94611		170486	Martin, Diane	FSA amount not used in 14/15	001-2500-859-0000-000000-000-00-000		(17.39)	0.00
		9/12/2016	94611		170486	Martin, Diane	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		41,180.00	0.00
		9/12/2016	94611		170486	Martin, Diane	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		11,275.50	0.00
		9/21/2016	94652		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	0.00
		10/4/2016		216931			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
		10/4/2016		216931			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
		10/12/2016	94795		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	0.00
		10/28/2016		216989			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
		10/28/2016		216989			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
		11/18/2016	95109		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	0.00
		11/25/2016		217055			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
		11/25/2016		217055			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
		12/20/2016	95271		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	0.00
		12/23/2016		217116			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
		12/23/2016		217116			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/20/2017		217166			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		$ (939.66)	
		1/20/2017		217166			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
		1/20/2017	95450		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	0.00
		2/17/2017		217232			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
		2/17/2017		217232			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
		2/21/2017	95646		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	0.00
		3/17/2017	95860		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	0.00
		3/31/2017		217343			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
		3/31/2017		217343			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
		4/20/2017	96058		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	0.00
		5/1/2017		217409			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
		5/1/2017		217409			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
		5/11/2017	96186		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	0.00
		5/26/2017		217464			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
		5/26/2017		217464			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,456.90)	
		6/12/2017	96418		170160	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	0.00
		6/23/2017		217530			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
		6/23/2017		217530			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,456.90)	
		7/17/2017	96656		171496	Marquez, Unborn	SECTION 125 FSA RENEWAL FEE	001-2500-859-0000-000000-000-00-000		100.00	0.00
		7/17/2017	96656		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		218.50	0.00
		7/21/2017		217577			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
		7/21/2017		217577			FLEX SPENDING	001-2500-859-0000-000000-000-		(3,456.90)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		8/17/2017	96841		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		$ 213.75	$ 0.00
		8/18/2017		217625			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(835.15)	
		8/18/2017		217625			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,412.66)	
		8/31/2017	96970		180432	Martin, Diane	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		39,310.00	0.00
		8/31/2017	96970		180432	Martin, Diane	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		5,500.00	0.00
		9/19/2017	97060		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		213.75	0.00
		9/29/2017		217718			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
		9/29/2017		217718			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
		10/20/2017	97368		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		213.75	0.00
		10/27/2017		217805			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
		10/27/2017		217805			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
		11/20/2017	97613		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		223.25	0.00
		11/24/2017		217877			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
		11/24/2017		217877			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
		12/19/2017	97806		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		223.25	0.00
		12/22/2017		217943			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
		12/22/2017		217943			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
		1/19/2018		217987			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
		1/19/2018		217987			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
		1/19/2018	97985		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	0.00
		2/9/2018	98109		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION	001-2500-859-0000-000000-000-00-000		228.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						SERVICES FY18				
	2/16/2018		218053			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		$ (458.36)	
	2/16/2018		218053			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
	3/27/2018	98366		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	0.00
	3/30/2018		218161			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
	3/30/2018		218161			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
	4/17/2018	98505		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	0.00
	4/27/2018		218237			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
	4/27/2018		218237			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
	5/21/2018	98741		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	0.00
	5/25/2018		218312			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
	5/25/2018		218312			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,181.83)	
	5/31/2018	98871		181854	Martin, Diane	Prefunding Medical Flex Spending Account ADD: SHELLY SCHMIDT	001-2500-859-0000-000000-000-00-000		500.00	0.00
	6/20/2018	98992		180038	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	0.00
	6/22/2018		218383			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
	6/22/2018		218383			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,253.26)	
	6/27/2018	99049		181982	Martin, Diane	Prefunding Medical Flex Spending Account ADD: SAMANTHA SCHMIDT	001-2500-859-0000-000000-000-00-000		200.00	0.00
	7/19/2018	99185		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		328.00	0.00
	7/20/2018		218430			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
	7/20/2018		218430			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,353.26)	
	8/10/2018	99300		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		209.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/31/2018		218528			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		$ (458.04)	
	8/31/2018		218528			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,296.93)	
	9/10/2018	99562		190620	Martin, Diane	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		36,010.00	0.00
	9/10/2018	99562		190620	Martin, Diane	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		2,500.00	0.00
	9/10/2018	99567		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	0.00
	9/28/2018		218598			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,001.08)	
	9/28/2018		218598			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
	10/10/2018	99820		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	0.00
	10/26/2018		218678			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
	10/26/2018		218678			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,001.08)	
	11/12/2018	100179		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	0.00
	11/23/2018		218741			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,968.58)	
	11/23/2018		218741			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
	12/20/2018	100470		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	0.00
	12/21/2018		218805			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
	12/21/2018		218805			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
	1/18/2019		218863			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
	1/18/2019		218863			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
	1/18/2019	100638		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	0.00
	2/15/2019		218921			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
	2/15/2019		218921			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
	2/20/2019	100829		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION	001-2500-859-0000-000000-000-00-000		213.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SERVICES FY19				
		3/19/2019	100983		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		$ 213.75	$ 0.00
		3/29/2019		219025			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
		3/29/2019		219025			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
		4/10/2019	101113		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	0.00
		4/26/2019		219085			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
		4/26/2019		219085			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
		5/20/2019	101366		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	0.00
		5/24/2019		219166			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
		5/24/2019		219166			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
		6/21/2019		219216			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
		6/21/2019		219216			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
		6/21/2019	101606		190164	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		204.25	0.00
		7/19/2019		219269			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
		7/19/2019		219269			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
		7/31/2019	101826		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		329.25	0.00
		8/20/2019	101932		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		204.25	0.00
		8/30/2019		219375			DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.26)	
		8/30/2019		219375			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,933.12)	
		9/10/2019	102130		200246	Martin, Diane	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		37,770.00	0.00
		9/18/2019	102169		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		218.50	0.00
		9/27/2019		219448			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	
		9/30/2019	102309		200766	Martin, Diane	Prefunding Medical Flex Spending Account B. SCHROTH +$1,200	001-2500-859-0000-000000-000-00-000		1,800.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							S. CARGILL +$600				
		10/18/2019	102453		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		$ 223.25	$ 0.00
		10/25/2019		219532			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	
		11/20/2019	102666		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	0.00
		11/22/2019		219602			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	
		12/18/2019	102824		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	0.00
		12/20/2019		219658			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	
		1/22/2020	103028		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	0.00
		1/24/2020	103129		201355	Martin, Diane	Prefunding Medical Flex Spending Account C. KRUSE +$350 USING $268.08 REMAINING IN FSA BANK ACCOUNT AT KEY BANK	001-2500-859-0000-000000-000-00-000		81.92	0.00
		1/31/2020		219730			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,311.06)	
		2/14/2020	103241		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	0.00
		2/28/2020		219797			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	
		3/20/2020	103453		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	0.00
		3/27/2020		219853			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	
		4/20/2020	103612		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	0.00
		4/24/2020		219931			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	
		5/11/2020	103838		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	0.00
		5/22/2020		220086			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	
		6/19/2020		220129			FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	
		6/22/2020	104002		200138	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	0.00
		7/16/2020	104151		215151	Marquez, Unborn	FSA ADMINISTRATION FEES FY21	001-2500-859-0000-000000-000-00-000		353.00	2,347.00
										$ 28,828.18	**$ 2,347.00**
Object:		**870**									
870		7/16/2010	79844		210069	Offerman	2ND HALF REAL ESTATE	001-2500-870-0000-000000-000-		400.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	TAX FOR 2009	00-000			
		7/16/2010	79844		211467	Offerman Office supplies	2ND HALF REAL ESTATE TAX FOR 2009	001-2500-870-0000-000000-000-00-000		$ 358.55	$ 0.00
		1/7/2011	81049		211467	Offerman Office supplies	1ST HALF REAL ESTATE TAX FOR 2010	001-2500-870-0000-000000-000-00-000		764.75	0.00
		6/17/2011	82093		211467	Offerman Office supplies	2ND HALF REAL ESTATE TAX FOR 2010	001-2500-870-0000-000000-000-00-000		764.75	0.00
		12/28/2011	83302		212677	St. Simons Island Engineering	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		811.80	0.00
		6/20/2012	84396		212677	St. Simons Island Engineering	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	0.00
		6/20/2012	84396		212677	St. Simons Island Engineering	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	0.00
		6/20/2012	84396		212677	St. Simons Island Engineering	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		307.65	0.00
		6/20/2012	84396		212677	St. Simons Island Engineering	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	0.00
		6/20/2012	84396		212677	St. Simons Island Engineering	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	0.00
		6/20/2012	84396		212677	St. Simons Island Engineering	2ND HALF RE TAX 2011	001-2500-870-0000-000000-000-00-000		19.25	0.00
		6/20/2012	84396		212677	St. Simons Island Engineering	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		350.15	0.00
		6/20/2012	84396		212677	St. Simons Island Engineering	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	0.00
		6/20/2012	84396		212677	St. Simons Island Engineering	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	0.00
		6/20/2012	84396		212677	St. Simons Island Engineering	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	0.00
		12/31/2012	85645		130205	St. Simons Island Engineering	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	0.00
		12/31/2012	85645		130205	St. Simons Island Engineering	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	0.00
		12/31/2012	85645		130205	St. Simons	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-		354.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Island Engineering		00-000			
		12/31/2012	85645		130205	St. Simons Island Engineering	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		$ 19.25	$ 0.00
		12/31/2012	85645		130205	St. Simons Island Engineering	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	0.00
		12/31/2012	85645		130205	St. Simons Island Engineering	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	0.00
		12/31/2012	85645		130205	St. Simons Island Engineering	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	0.00
		12/31/2012	85645		130205	St. Simons Island Engineering	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	0.00
		12/31/2012	85645		130205	St. Simons Island Engineering	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		312.18	0.00
		7/20/2013	86932		140147	St. Simons Island Engineering	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	0.00
		7/20/2013	86932		140147	St. Simons Island Engineering	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	0.00
		7/20/2013	86932		140147	St. Simons Island Engineering	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	0.00
		7/20/2013	86932		140147	St. Simons Island Engineering	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		354.26	0.00
		7/20/2013	86932		140147	St. Simons Island Engineering	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	0.00
		7/20/2013	86932		140147	St. Simons Island Engineering	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	0.00
		7/20/2013	86932		140147	St. Simons Island Engineering	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	0.00
		7/20/2013	86932		140147	St. Simons Island Engineering	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		312.18	0.00
		7/20/2013	86932		140147	St. Simons	Taxes and Assessments for	001-2500-870-0000-000000-000-		19.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Island Engineering	2nd half of 2012	00-000			
		1/10/2014	88036		140147	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		$ 19.25	$ 0.00
		1/10/2014	88036		140147	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	0.00
		1/10/2014	88036		140147	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		303.96	0.00
		1/10/2014	88036		140147	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		346.10	0.00
		1/10/2014	88036		140147	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	0.00
		1/10/2014	88036		140147	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	0.00
		1/10/2014	88036		140147	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	0.00
		1/10/2014	88036		140147	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	0.00
		1/10/2014	88036		140147	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	0.00
		1/10/2014	88036		140147	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	0.00
		7/10/2014	89249		150009	St. Simons Island Engineering	Taxes and Assessments for 2nd half of 2013	001-2500-870-0000-000000-000-00-000		804.06	0.00
		1/9/2015	90414		151140	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		1/9/2015	90414		151140	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		709.70	0.00
		1/9/2015	90414		151140	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		1,350.52	0.00
		1/9/2015	90414		151140	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/9/2015	90414		151140	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		$ 38.50	$ 0.00
		1/9/2015	90414		151140	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		1/9/2015	90414		151140	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		1/9/2015	90414		151140	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		1/9/2015	90414		151140	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		1/9/2015	90414		151140	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		12/31/2015	92922		160158	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		1,334.22	0.00
		12/31/2015	92922		160158	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		12/31/2015	92922		160158	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		12/31/2015	92922		160158	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		12/31/2015	92922		160158	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		715.50	0.00
		12/31/2015	92922		160158	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		12/31/2015	92922		160158	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		12/31/2015	92922		160158	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00
		12/31/2015	92922		160158	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2015	92922		160158	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		$ 38.50	$ 0.00
		1/30/2017	95520		171125	St. Simons Island Engineering	FULL YEAR PROPERTY TAXES	001-2500-870-0000-000000-000-00-000		261.00	0.00
		1/19/2018	97986		181133	St. Simons Island Engineering	FULL YEAR PROPERTY TAXES 2017, PAYABLE IN 2018	001-2500-870-0000-000000-000-00-000		261.00	0.00
		1/30/2019	100694		191233	St. Simons Island Engineering	FULL YEAR PROPERTY TAXES 2018, PAYABLE IN 2019	001-2500-870-0000-000000-000-00-000		261.00	0.00
		1/22/2020	103029		201314	St. Simons Island Engineering	FULL YEAR PROPERTY TAXES 2019, PAYABLE IN 2020	001-2500-870-0000-000000-000-00-000		261.00	0.00
										$ 12,930.59	**$ 0.00**
Object:		**883**									
883		6/30/2010	79795		210169	Larson, Douglas	MEMORIALS	001-2411-883-0000-000000-000-00-000		74.00	0.00
		7/30/2010	79893		211392	Pineview Medical supplies	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		56.40	0.00
		8/17/2010	79952		211392	Larson, Douglas	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		104.00	0.00
		9/10/2010	80161		211392	Larson, Douglas	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		59.50	0.00
		10/27/2010	80530		211392	Pineview Medical supplies	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		44.89	0.00
		1/7/2011	81083		211392	Dover Bluff Furnishings	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		69.33	
		1/24/2011	81188		211392	Pineview Medical supplies	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		64.42	0.00
		2/11/2011	81251		211392	Larson, Douglas	MEMORIALS ALL FLOWERS AND	001-2411-883-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS				
		2/25/2011	81355		211392	Larson, Douglas	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		$ 50.00	$ 0.00
		3/4/2011	81083		211392	Dover Bluff Furnishings	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		(69.33)	
		3/4/2011	81410		211392	Dover Bluff Furnishings	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		71.58	
		3/23/2011	81410		211392	Dover Bluff Furnishings	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		(71.58)	
		3/29/2011	81544		211392	Dover Bluff Furnishings	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		69.33	0.00
		11/11/2011	82980		212735	Larson, Douglas	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		35.00	0.00
		12/9/2011	83157		212735	Larson, Douglas	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		50.00	0.00
		12/9/2011	83180		212735	Dawson Accounting	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		362.50	0.00
		10/31/2012	85296		130767	Sellers, Herbert	memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		30.00	0.00
		12/10/2012	85548		130767	Larson, Douglas	memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		60.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2013	86069		131171	Larson, Douglas	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		$ 50.00	$ 0.00
		5/31/2013	86664		131484	Larson, Douglas	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		60.00	0.00
		8/20/2013	87068		140163	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		47.50	0.00
		9/20/2013	87319		140163	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	0.00
		11/21/2013	87736		140708	Byers, Brandy	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	0.00
		2/28/2014	88316		141033	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	0.00
		3/10/2014	88385		141033	Byers, Brandy	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	0.00
		5/10/2014	88780		141411	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	0.00
		6/20/2014	89075		141411	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		100.00	0.00
		7/24/2014	89288		150156	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	0.00
		7/24/2014	89290		150156	Cogdell Software	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	0.00
		12/11/2014	90213		150794	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	0.00
		1/22/2015	90505		150794	Thomas, Bob	Memorials (all flowers/memorials for employees/board	001-2411-883-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							members)				
		3/20/2015	90831		151283	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		$ 80.00	$ 0.00
		3/31/2015	886572		151283	Hapeville Insurance	Memorials, Kuhlman	001-2411-883-0000-000000-000-00-000		80.00	0.00
		5/29/2015	91314		151650	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		80.00	0.00
		6/30/2015	91612		151650	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		80.00	0.00
		7/14/2015	91688		160086	Mount Zion Insurance	MOORE FUNERAL	001-2411-883-0000-000000-000-00-000		80.00	0.00
		12/4/2015	92767		160772	Mount Zion Insurance	ROSETTA REISER	001-2411-883-0000-000000-000-00-000		80.00	0.00
		5/19/2016	93825		161496	Mount Zion Insurance	FLOWERS-JOHN SYX	001-2411-883-0000-000000-000-00-000		80.00	0.00
		8/9/2016	94366		170274	Mount Zion Insurance	SIERAH JOUGHIN FUNERAL	001-2411-883-0000-000000-000-00-000		105.00	0.00
		9/12/2016	94591		170274	Holt Furnishings	TATUM HUMMEL FUNERAL	001-2411-883-0000-000000-000-00-000		80.00	0.00
		9/30/2016	94750		170274	Holt Furnishings	MEMORIALS-JAMES OMEY FUNERAL	001-2411-883-0000-000000-000-00-000		89.00	0.00
		2/9/2017	95598		171013	Holt Furnishings	FUNERAL-LARROW	001-2411-883-0000-000000-000-00-000		80.00	0.00
		2/9/2017	95598		171013	Holt Furnishings	FUNERALS-SCHMITZ AND COOPER	001-2411-883-0000-000000-000-00-000		160.00	0.00
		3/24/2017	95930		171013	Joseph, Terry	MANGAS	001-2411-883-0000-000000-000-00-000		80.00	0.00
		3/24/2017	95930		171013	Joseph, Terry	HILTON	001-2411-883-0000-000000-000-00-000		80.00	0.00
		3/24/2017	95930		171013	Joseph, Terry	SADOWSKI	001-2411-883-0000-000000-000-00-000		63.84	0.00
		4/30/2017	96140		171437	Holt Furnishings	FUNERAL-TJ RUPP	001-2411-883-0000-000000-000-00-000		80.00	0.00
		6/12/2017	96434		171437	Holt Furnishings	MENDOZA	001-2411-883-0000-000000-000-00-000		80.00	0.00
		6/30/2017	96598		171437	Holt Furnishings	FUNERAL-JOSEPH OBERHEIM	001-2411-883-0000-000000-000-00-000		80.00	0.00
		12/12/2017	97739		180801	Holt Furnishings	FUNERAL-WADDELL	001-2411-883-0000-000000-000-00-000		80.00	0.00
		12/19/2017	97819		180801	Holt Furnishings	RUETZ/HEINSHEL	001-2411-883-0000-000000-000-00-000		160.00	0.00
		1/10/2018	97922		181152	Holt Furnishings	FUNERALS-BURKHARD, WESCHE	001-2411-883-0000-000000-000-00-000		160.00	0.00

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		1/19/2018	97998		181152	Holt Furnishings	DONNA LANGE/JOHN YOUNG	001-2411-883-0000-000000-000-00-000		$ 160.00	$ 0.00
		3/9/2018	98304		181152	Patterson Accounting	FLOWERS-VICARS FUNERAL	001-2411-883-0000-000000-000-00-000		24.99	0.00
		3/9/2018	98305		181152	Holt Furnishings	FUNERAL-KINNEE	001-2411-883-0000-000000-000-00-000		80.00	0.00
		3/27/2018	98376		181152	Holt Furnishings	WURTH/HITE	001-2411-883-0000-000000-000-00-000		160.00	0.00
		1/18/2019	100650		190835	Holt Furnishings	MEMORIALS (ALL FLOWERS/MEMORIALS FOR EMPLOYEES/BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		80.00	0.00
		2/28/2019	100893		190835	Holt Furnishings	MCDONNALL/SUGG/BLAN KENSHIP	001-2411-883-0000-000000-000-00-000		240.00	0.00
		6/11/2019	101555		191552	Holt Furnishings	MEMORIAL-RALPH GROSS	001-2411-883-0000-000000-000-00-000		80.00	0.00
		10/11/2019	102364		200856	Holt Furnishings	MEMORIALS ROSCOE BETZ	001-2411-883-0000-000000-000-00-000		80.00	0.00
		10/18/2019	102465		200856	Holt Furnishings	MEMORIALS (ALL FLOWERS/MEMORIALS FOR EMPLOYEES/BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		80.00	0.00
		11/20/2019	102683		200856	Holt Furnishings	FLOWERS-DOREN AND SCHMITZ	001-2411-883-0000-000000-000-00-000		160.00	0.00
		1/31/2020	103163		201310	Holt Furnishings	MEMORIALS-DOVE, FORD, LANGE	001-2411-883-0000-000000-000-00-000		240.00	0.00
		3/20/2020	103468		201310	Holt Furnishings	MEMORIALS-MCGHEE	001-2411-883-0000-000000-000-00-000		80.00	0.00
		4/9/2020	103551		201589	Holt Furnishings	MEMORIALS-RALPH HOLBIEN	001-2411-883-0000-000000-000-00-000		80.00	0.00
										$ 5,300.37	**$ 0.00**
Object:		**889**									
	889	9/30/2010	80359		211695	Chatsworth Manufacturing	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		47.37	0.00
		10/8/2010	80414		211695	Inaha Cafe	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		29.20	0.00
		10/8/2010	80423		211695	Hogansville Signs	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		328.40	0.00
		10/8/2010	80432		211695	Snow, Melody	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		287.13	0.00
		10/8/2010	80432		211695	Snow, Melody	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		326.83	0.00
		10/29/2010	80542		211695	Snow, Melody	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		230.74	0.00
		12/3/2010	80825		211695	Folkston Services	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		121.90	0.00

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		12/24/2010	80997		211695	Snow, Melody	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		$ 165.66	$ 0.00
		1/28/2011	81214		211695	Tucker Development	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		260.96	0.00
		3/11/2011	81417		211695	Gainesville Motor Services	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		986.87	0.00
		3/17/2011	81464		211695	Ashburn Manufacturing	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		29.73	0.00
		4/29/2011	81733		211695	Glenwood Travel	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		80.22	0.00
		5/13/2011	81826		211695	Ashburn Manufacturing	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		345.91	0.00
		5/27/2011	81931		211695	Ashburn Manufacturing	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		345.91	0.00
		5/27/2011	81940		211695	Royston Pro Services	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		176.00	0.00
		6/10/2011	82041		211695	Jefferson Software	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		400.00	0.00
		6/30/2011	82222		212517	Larson, Douglas	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		67.00	0.00
		6/30/2011	82228		212517	Joyner, Brian	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		485.00	0.00
		8/23/2011	82399		212820	Cleveland Office supplies	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		465.45	0.00
		10/28/2011	82872		212820	Brewer, Derrick	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		96.99	0.00
		10/28/2011	82905		212820	Inaha Cafe	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		78.56	0.00
		10/28/2011	82908		212820	Claxton Accounting	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		90.98	0.00
		10/28/2011	82911		212820	Pineview Medical supplies	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		1,500.00	0.00
		10/28/2011	82911		212820	Pineview Medical supplies	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		165.00	0.00
		10/28/2011	82911		212820	Pineview Medical supplies	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		16.99	0.00
		11/4/2011	82958		212820	Chatsworth Manufacturing	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		34.35	0.00
		11/4/2011	82967		213045	Gonzalez, Bethany	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		9.99	0.00
		11/11/2011	82977		212820	Hogansville	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-		394.06	0.00

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						Signs		00-000			
		11/18/2011	83092		213045	Surrency Motor Services	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		$ 90.14	$ 0.00
		11/28/2011	83101		212820	Pineview Medical supplies	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		176.00	0.00
		12/9/2011	83153		212820	White Oak Pro Services	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		31.82	0.00
		12/9/2011	83192		212820	Bowens Mill Gymnasium	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		45.51	0.00
		12/16/2011	83217		212820	Snow, Melody	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		84.87	0.00
		12/27/2011	83292		213045	Pineview Medical supplies	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		135.84	0.00
		1/23/2012	83399		212820	Snow, Melody	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		242.87	0.00
		2/12/2012	83591		212820	Glenwood Travel	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		84.50	0.00
		3/20/2012	83802		212820	Ashburn Manufacturing	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		184.84	0.00
		5/10/2012	84103		120377	Ashburn Manufacturing	Diploma covers	001-1132-889-0000-000000-300-00-000		724.80	0.00
		5/10/2012	84103		120377	Ashburn Manufacturing	Shipping	001-1132-889-0000-000000-300-00-000		64.83	0.00
		5/14/2012		212562			JOSTEN'S REFUND	001-1132-889-0000-000000-300-00-000		(345.91)	
		5/20/2012	84190		120345	Ashburn Manufacturing	Diploma inserts	001-1132-889-0000-000000-300-00-000		391.73	0.00
		5/20/2012	84190		120345	Ashburn Manufacturing	Diploma inserts	001-1132-889-0000-000000-300-00-000		9.74	0.00
		6/10/2012	84328		120437	Royston Pro Services	Academic Awards Plaques	001-1132-889-0000-000000-300-00-000		80.00	0.00
		6/10/2012	84328		120437	Royston Pro Services	Academic Awards Certificates	001-1132-889-0000-000000-300-00-000		50.00	0.00
		6/10/2012	84362		120416	Jefferson Software	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		500.00	0.00
		6/10/2012	84368		120356	Jonesboro Services	Security for Graduation 1:15pm - 3:15pm	001-1132-889-0000-000000-300-00-000		54.00	0.00
		6/20/2012	84392		213045	Surrency Motor Services	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		23.76	0.00
		6/20/2012	84406		120387	Larson, Douglas	Coursages and boutonnieres	001-1132-889-0000-000000-300-00-000		46.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2012	84485		120546	Worth Development	SCREEN & PROJECTOR FOR GRADUATION	001-1132-889-0000-000000-300-00-000		$ 878.00	$ 0.00
		7/20/2012	84594		120372	Joyner, Brian	Delivery	001-1132-889-0000-000000-300-00-000		85.00	0.00
		7/20/2012	84594		120372	Joyner, Brian	Chairs for Graduation	001-1132-889-0000-000000-300-00-000		300.00	0.00
		8/20/2012	84728		130054	Cleveland Office supplies	MI961S - Silver Service Bars 25 per box	001-1132-889-0000-000000-300-00-000		47.50	0.00
		8/20/2012	84728		130054	Cleveland Office supplies	CH1LT - Letter "S" Chenille Letters (Full Block) Embrodeiery Insert "Academic"	001-1132-889-0000-000000-300-00-000		407.50	0.00
		11/27/2012	85470		130091	Pineview Medical supplies	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		82.58	0.00
		11/27/2012	85470		130091	Pineview Medical supplies	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		12.38	0.00
		12/26/2012	85637		130091	Pineview Medical supplies	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		8.48	0.00
		12/26/2012	85637		130091	Pineview Medical supplies	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		84.31	0.00
		1/22/2013	85748		130062	Ashburn Manufacturing	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		646.02	0.00
		2/11/2013	85888		130069	Glenwood Travel	Program Covers for Graduation and Shipping	001-1132-889-0000-000000-300-00-000		104.50	0.00
		3/29/2013	86199		130063	Ashburn Manufacturing	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		382.73	0.00
		3/29/2013	86199		130063	Ashburn Manufacturing	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		9.71	0.00
		6/10/2013	86675		130066	Elberton Office supplies	Balloons and Decorations for Graduation	001-1132-889-0000-000000-300-00-000		395.80	0.00
		6/10/2013	86679		130067	Mount Zion Insurance	Coursages and Boutonnieres for Graduation	001-1132-889-0000-000000-300-00-000		80.50	0.00
		6/10/2013	86692		130060	Royston Pro Services	Academic Awards Plaques and	001-1132-889-0000-000000-300-00-000		171.00	0.00

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							Gold Certificates				
		6/10/2013	86697		130074	Worth Development	Sound System/Screen for Graduation 2013	001-1132-889-0000-000000-300-00-000		$ 998.10	$ 0.00
		6/28/2013	86908		130064	Joyner, Brian	Chairs for Graduation and Delivery	001-1132-889-0000-000000-300-00-000		385.00	0.00
		12/31/2013	88002		140058	Glenwood Travel	Program Covers for graduation and shipping	001-1132-889-0000-000000-300-00-000		123.51	0.00
		1/21/2014	88088		140055	Gainesville Motor Services	Honor cords, honor seals, medallions	001-1132-889-0000-000000-300-00-000		20.78	0.00
		2/28/2014	88333		140055	Gainesville Motor Services	Honor cords, honor seals, medallions	001-1132-889-0000-000000-300-00-000		185.10	0.00
		3/31/2014	88524		140050	Ashburn Manufacturing	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		645.94	0.00
		3/31/2014	88527		141287	Glenwood Gymnasium	WRESTLING STATE CHAMPION SHIRTS	001-1120-889-0000-000000-200-00-000		433.00	0.00
		4/9/2014	88579		140050	Ashburn Manufacturing	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		9.88	0.00
		4/9/2014	88579		140050	Ashburn Manufacturing	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		338.95	0.00
		4/28/2014	190984		140086	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		9.99	0.00
		5/10/2014	88806		140051	Ashburn Manufacturing	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		338.95	0.00
		5/10/2014	88806		140051	Ashburn Manufacturing	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		9.88	0.00
		5/20/2014	88891		140156	Royston Pro Services	Academic Plaques	001-1132-889-0000-000000-300-00-000		221.20	0.00
		5/20/2014	88936		141463	Gonzalez, Bethany	REIMBURSEMENTS FOR RIGHT TO READ WEEK	001-1120-889-0000-000000-200-00-000		300.00	0.00
		5/27/2014	190990		140086	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		24.99	0.00
		5/27/2014	190990		140086	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		68.44	0.00
		5/27/2014	190990		140086	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		30.00	0.00
		5/30/2014	88948		140047	Skidaway	Balloons for graduation	001-1132-889-0000-000000-300-		493.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Island Landscaping		00-000			
		6/20/2014	89075		140054	Mount Zion Insurance	coursages for graduation	001-1132-889-0000-000000-300-00-000		$ 73.50	$ 0.00
		6/20/2014	89104		141561	Worth Development	Sound equipment for Graduation	001-1132-889-0000-000000-300-00-000		1,571.04	0.00
		6/20/2014	89106		140052	Joyner, Brian	Chairs for graduation and shipping	001-1132-889-0000-000000-300-00-000		385.00	0.00
		6/27/2014	190995		140086	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		82.99	0.00
		6/27/2014	190995		140086	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		66.00	0.00
		6/27/2014	190995		140086	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		9.00	0.00
		6/27/2014	190995		140086	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		11.80	0.00
		6/27/2014	190995		141649	Hapeville Insurance	Skye Cinema - movie tickets for sophomore class	001-1132-889-0000-000000-300-00-000		530.00	0.00
		6/30/2014	89238		141792	Martin, Diane	Chartwells Catering for M.S. Part in the Park	001-1120-889-0000-000000-200-00-000		371.20	0.00
		8/30/2014	89509		150139	Cleveland Office supplies	CHILT-FB-07 Chenille Letter (Full block) CHILT "S" inser embrodiery "Academic"	001-1132-889-0000-000000-300-00-000		407.50	0.00
		8/30/2014	89509		150139	Cleveland Office supplies	Shipping	001-1132-889-0000-000000-300-00-000		24.29	0.00
		12/1/2014	886558		150729	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		51.94	0.00
		2/27/2015	90737		150148	Saint George Services	Program covers for graduation	001-1132-889-0000-000000-300-00-000		76.45	0.00
		3/10/2015	90779		150143	Ashburn Manufacturing	Diploma covers and shipping	001-1132-889-0000-000000-300-00-000		647.04	0.00
		3/27/2015	90915		150144	Ashburn Manufacturing	Diploma Inserts and shipping	001-1132-889-0000-000000-300-00-000		10.06	0.00
		5/11/2015	91167		150144	Ashburn Manufacturing	Diploma Inserts and shipping	001-1132-889-0000-000000-300-00-000		386.43	0.00
		5/11/2015	91167		150144	Ashburn Manufacturing	Diploma Inserts and shipping	001-1132-889-0000-000000-300-00-000		13.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2015	91295		151632	Gonzalez, Bethany	REIMBURSEMENTS FOR RIGHT TO READ WEEK	001-1120-889-0000-000000-200-00-000		$ 308.12	$ 0.00
		5/29/2015	91318		150140	Tucker Realty	Academic Plaques	001-1132-889-0000-000000-300-00-000		85.57	
		5/29/2015	91318		150140	Tucker Realty	Academic Plaques	001-1132-889-0000-000000-300-00-000		(85.57)	
		5/29/2015	886590		150729	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		27.77	0.00
		6/10/2015	91432		150150	Mount Zion Insurance	Coursages for graduation	001-1132-889-0000-000000-300-00-000		100.00	0.00
		6/16/2015	91477		151857	Solis, Dave	ACADEMIC PLAQUES, SUPPORTIVE OF PO 150140	001-1132-889-0000-000000-300-00-000		85.57	0.00
		6/22/2015	91500		150152	Skidaway Island Landscaping	Balloons for graduation	001-1132-889-0000-000000-300-00-000		495.44	0.00
		6/22/2015	91530		150147	Worth Development	Sound equipment for Graduation June 6th	001-1132-889-0000-000000-300-00-000		951.60	0.00
		6/22/2015	91532		150149	Joyner, Brian	Chairs for graduation	001-1132-889-0000-000000-300-00-000		400.00	0.00
		6/22/2015	91561		150736	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK DAY INCENTIVE (DATES WILL BE ANNOUNCED LATER--LATE MAY/END OF THE YEAR)	001-1120-889-0000-000000-200-00-000		456.37	0.00
		6/30/2015	886597		150729	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		120.00	0.00
		6/30/2015	886597		150729	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		32.85	0.00
		2/9/2016	93161		160119	Saint George Services	Graduation program covers	001-1132-889-0000-000000-300-00-000		85.98	0.00
		2/9/2016	93164		160213	Gainesville Motor Services	Honor Cords and seals	001-1132-889-0000-000000-300-00-000		73.77	0.00
		2/29/2016	886649		160757	Hapeville Insurance	INTERACTIVE READING NOTEBOOKS	001-1120-889-0000-000000-200-00-000		11.49	0.00
		2/29/2016	886649		160757	Hapeville Insurance	HATCHET	001-1120-889-0000-000000-200-00-000		25.99	0.00
		2/29/2016	886649		160757	Hapeville Insurance	CANDY BARS, TOOTSIE POPS, AIRH	001-1120-889-0000-000000-200-00-000		29.77	0.00
		2/29/2016	886649		160757	Hapeville Insurance	PRACTICE AND ASSESS GRAMMAR	001-1120-889-0000-000000-200-00-000		19.99	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	3/10/2016	93370		160214	Ashburn Manufacturing	DIPLOMA COVERS	001-1132-889-0000-000000-300-00-000		$ 706.59	$ 0.00
	3/17/2016	93447		160214	Ashburn Manufacturing	DIPLOMAS, HONORS PACKAGE	001-1132-889-0000-000000-300-00-000		424.55	0.00
	3/17/2016	93447		160214	Ashburn Manufacturing	1 DIPLOMA	001-1132-889-0000-000000-300-00-000		10.24	0.00
	5/31/2016	886661		160215	Hapeville Insurance	Medals for Academic Awards	001-1132-889-0000-000000-300-00-000		96.57	0.00
	5/31/2016	886661		160757	Hapeville Insurance	FACE ON THE MILK CARTON	001-1120-889-0000-000000-200-00-000		14.00	0.00
	6/13/2016	93996		160122	Skidaway Island Landscaping	Balloons for graduation	001-1132-889-0000-000000-300-00-000		495.44	0.00
	6/13/2016	94003		160120	Mount Zion Insurance	Coursages for Graduation	001-1132-889-0000-000000-300-00-000		77.50	0.00
	6/13/2016	94025		160216	Cleveland Office supplies	Academic letters and Silver Bars	001-1132-889-0000-000000-300-00-000		228.75	0.00
	6/17/2016	94063		160121	Worth Development	Rental of Sound Equipment for graduation	001-1132-889-0000-000000-300-00-000		1,330.24	0.00
	6/17/2016	94066		160118	Joyner, Brian	Chair rental for graduation	001-1132-889-0000-000000-300-00-000		420.00	0.00
	6/28/2016	886670		160757	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		183.49	0.00
	6/28/2016	886670		160757	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		15.21	0.00
	11/29/2016	886713		170514	Hapeville Insurance	ZIEROFF WALMART 11/4	001-1120-889-0000-000000-200-00-000		38.58	0.00
	11/29/2016	886713		170514	Hapeville Insurance	CARRIZALES KROGER 11/2	001-1120-889-0000-000000-200-00-000		35.12	0.00
	12/20/2016	95333		170829	Hoboken Landscaping	WCISLEK-POPCORN	001-1120-889-0000-000000-200-00-000		11.98	0.00
	1/30/2017	95533		170829	Everitt Development	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		35.00	0.00
	1/30/2017	886721		170514	Hapeville Insurance	FACE ON THE MILK CARTON	001-1120-889-0000-000000-200-00-000		3.00	0.00

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		1/30/2017	886721		170514	Hapeville Insurance	TPT 1/19 PAY IT FORWARD	001-1120-889-0000-000000-200-00-000		$ 1.96	$ 0.00
		1/30/2017	886721		170829	Hapeville Insurance	MARCOS 1/19	001-1120-889-0000-000000-200-00-000		52.00	0.00
		2/9/2017	95593		170077	Saint George Services	Program Covers for Graduation	001-1132-889-0000-000000-300-00-000		83.05	0.00
		2/21/2017	95648		170829	Broxton Services	TPT 2/8-VARIOUS ITEMS	001-1120-889-0000-000000-200-00-000		59.76	0.00
		2/28/2017	95731		170072	Ashburn Manufacturing	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		637.48	0.00
		2/28/2017	886730		170514	Hapeville Insurance	THAT WAS THEN, THIS IS NOW	001-1120-889-0000-000000-200-00-000		4.00	0.00
		2/28/2017	886730		170829	Hapeville Insurance	TANOS 1/23	001-1120-889-0000-000000-200-00-000		37.55	0.00
		2/28/2017	886730		170829	Hapeville Insurance	MARCOS 1/23	001-1120-889-0000-000000-200-00-000		68.99	0.00
		2/28/2017	886730		170829	Hapeville Insurance	TANOS 1/23	001-1120-889-0000-000000-200-00-000		6.45	0.00
		2/28/2017	886730		170829	Hapeville Insurance	MARCOS 1/23	001-1120-889-0000-000000-200-00-000		44.50	0.00
		2/28/2017	886730		170829	Hapeville Insurance	KROGER 1/23 WATER/POP	001-1120-889-0000-000000-200-00-000		7.18	0.00
		2/28/2017	886730		170829	Hapeville Insurance	MARCOS 1/20	001-1120-889-0000-000000-200-00-000		60.00	0.00
		2/28/2017	886730		170829	Hapeville Insurance	SUBWAY 2/16	001-1120-889-0000-000000-200-00-000		8.95	0.00
		2/28/2017	886730		170829	Hapeville Insurance	KROGER 2/16 CANDY	001-1120-889-0000-000000-200-00-000		104.53	0.00
		3/17/2017	95875		170072	Ashburn Manufacturing	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		368.20	0.00
		3/31/2017	95978		170829	Thomasville Office supplies	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		5.65	0.00
		4/30/2017	886737		170829	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE	001-1120-889-0000-000000-200-00-000		31.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ARTS TEACHERS				
		4/30/2017	886737		170829	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		$ 5.14	$ 0.00
		4/30/2017	886737		170829	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		5.12	0.00
		4/30/2017	886737		170829	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		46.00	0.00
		5/31/2017	96400		170829	Hoboken Landscaping	KROGER 5/25 ICE CREAM	001-1120-889-0000-000000-200-00-000		63.47	0.00
		5/31/2017	886746		170079	Hapeville Insurance	Academic Medals	001-1132-889-0000-000000-300-00-000		62.87	0.00
		5/31/2017	886746		170088	Hapeville Insurance	Academic Letters/service bars	001-1132-889-0000-000000-300-00-000		342.93	0.00
		6/12/2017	96437		170073	Joyner, Brian	Chairs for Graduation	001-1132-889-0000-000000-300-00-000		420.00	0.00
		6/19/2017	96474		170075	Skidaway Island Landscaping	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		495.44	0.00
		6/19/2017	96524		170829	Mooney, Juanita	DLR GEN-WATER	001-1120-889-0000-000000-200-00-000		10.00	0.00
		6/19/2017	96538		170076	Jonesboro Services	Security for Graduation	001-1132-889-0000-000000-300-00-000		50.00	0.00
		9/29/2017	886782		180141	Hapeville Insurance	Shipping	001-1132-889-0000-000000-300-00-000		23.45	0.00
		9/29/2017	886782		180141	Hapeville Insurance	DT-SP-350-S	001-1132-889-0000-000000-300-00-000		86.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/29/2017	886794		180142	Hapeville Insurance	est. shipping	001-1132-889-0000-000000-300-00-000		$ 27.92	$ 0.00
		11/29/2017	886794		180142	Hapeville Insurance	Academic insert charge	001-1132-889-0000-000000-300-00-000		39.84	0.00
		11/29/2017	886794		180142	Hapeville Insurance	Academic Letters Design Ref. - 90429	001-1132-889-0000-000000-300-00-000		405.74	0.00
		11/29/2017	886794		180142	Hapeville Insurance	Small Silver Bars MI9615	001-1132-889-0000-000000-300-00-000		53.50	0.00
		11/29/2017	886794		180172	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		79.50	0.00
		11/29/2017	886794		180189	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		58.00	0.00
		11/29/2017	886794		180189	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		7.51	0.00
		11/29/2017	886794		180189	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		24.41	0.00
		12/28/2017	886799		180172	Hapeville Insurance	MARCOS 11/16 PANCOAST	001-1120-889-0000-000000-200-00-000		66.50	0.00
		12/28/2017	886799		180189	Hapeville Insurance	DOLLAR GENERAL 11/20 VANCE	001-1120-889-0000-000000-200-00-000		12.00	0.00
		12/28/2017	886799		180189	Hapeville Insurance	KROGER 11/20 VANCE	001-1120-889-0000-000000-200-00-000		52.22	0.00
		1/19/2018	97995		180122	Ashburn Manufacturing	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		638.66	0.00
		1/19/2018	98020		180172	Riverdale Gymnasium	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		41.60	0.00
		1/31/2018	886813		180120	Hapeville Insurance	Graduation Program Covers	001-1132-889-0000-000000-300-00-000		87.76	0.00
		2/28/2018	886819		180189	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		13.98	0.00
		2/28/2018	886819		180189	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		10.53	0.00
		2/28/2018	886819		180189	Hapeville Insurance	READING PLUS REWARDS FOR THE	001-1120-889-0000-000000-200-00-000		32.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2017/18 SCHOOL YEAR				
		2/28/2018	886819		180189	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		$ 29.19	$ 0.00
		2/28/2018	886819		180189	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		47.00	0.00
		4/17/2018	98520		180122	Ashburn Manufacturing	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		399.35	0.00
		4/17/2018	98520		180143	Ashburn Manufacturing	Honor cords/Honor Seals	001-1132-889-0000-000000-300-00-000		131.67	0.00
		4/17/2018	98520		181464	Ashburn Manufacturing	Hoods for graduation	001-1132-889-0000-000000-300-00-000		450.00	0.00
		4/17/2018	98520		181464	Ashburn Manufacturing	10 percent for shipping	001-1132-889-0000-000000-300-00-000		11.52	0.00
		4/17/2018	98538		180172	Tucker Engineering	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		77.00	0.00
		4/30/2018	886835		180189	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		11.07	0.00
		4/30/2018	886835		180189	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		45.00	0.00
		6/11/2018	98896		180118	Skidaway Island Landscaping	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		495.44	0.00
		6/20/2018	99002		180122	Ashburn Manufacturing	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		10.87	0.00
		6/20/2018	99008		180116	Joyner, Brian	Chairs for graduation	001-1132-889-0000-000000-300-00-000		420.00	0.00
		7/31/2018	99255		190332	Joyner, Brian	CHAIRS FOR GRADUATION (PAID FOR BLACK CHAIRS WITH CHECK #99008, WHITE CHAIRS WERE $.05 MORE) SUPPORTIVE PO #180116	001-1132-889-0000-000000-300-00-000		15.00	0.00
		8/20/2018	99428		180112	Jonesboro Services	Security for Graduation	001-1132-889-0000-000000-300-00-000		50.00	0.00
		10/10/2018	99888		190115	Toccoa	READING PLUS	001-1120-889-0000-000000-200-		54.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motors	REWARDS-VANCE	00-000			
		11/12/2018	100174		190098	Cline, Sandra	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		$ 29.41	$ 0.00
		11/29/2018	886898		190115	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		60.00	0.00
		11/29/2018	886898		190115	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		18.76	0.00
		12/31/2018	889606		190026	Hapeville Insurance	Medals DT-SP-350-S	001-1132-889-0000-000000-300-00-000		86.00	0.00
		12/31/2018	889606		190026	Hapeville Insurance	shipping	001-1132-889-0000-000000-300-00-000		15.50	0.00
		1/9/2019	100568		190115	Gates, Vicki	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		62.00	0.00
		1/30/2019	100701		190027	Royston Pro Services	13 times on the Honor Roll certificates	001-1132-889-0000-000000-300-00-000		70.00	0.00
		1/30/2019	889617		190115	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		31.50	0.00
		1/30/2019	889617		190115	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		16.25	0.00
		2/11/2019	100754		191163	Saint George Services	Graduation Program Covers package of 100 #3428	001-1132-889-0000-000000-300-00-000		26.97	0.00
		2/11/2019	100757		190025	Ashburn Manufacturing	diplomas and covers	001-1132-889-0000-000000-300-00-000		771.97	0.00
		3/11/2019	100934		190025	Ashburn Manufacturing	diplomas and covers	001-1132-889-0000-000000-300-00-000		398.09	0.00
		3/28/2019	889630		190028	Hapeville Insurance	Academic Letters - Design ref. PCN:165840	001-1132-889-0000-000000-300-00-000		231.60	0.00
		3/28/2019	889630		190028	Hapeville Insurance	shipping	001-1132-889-0000-000000-300-00-000		43.71	0.00
		3/28/2019	889630		190028	Hapeville Insurance	Small silver bar - MI96S Box of 25	001-1132-889-0000-000000-300-00-000		55.00	0.00
		3/29/2019	101062		190025	Ashburn Manufacturing	diplomas and covers	001-1132-889-0000-000000-300-00-000		11.05	0.00
		4/30/2019	889635		190098	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR	001-1120-889-0000-000000-200-00-000		360.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.				
		4/30/2019	889635		190098	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		$ 51.00	$ 0.00
		4/30/2019	889635		190115	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		11.00	0.00
		4/30/2019	889635		190115	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		31.50	0.00
		5/20/2019	101380		190025	Ashburn Manufacturing	diplomas and covers	001-1132-889-0000-000000-300-00-000		14.19	0.00
		5/30/2019	889646		190115	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		91.44	0.00
		6/11/2019	101532		190020	Skidaway Island Landscaping	Balloons for graduation	001-1132-889-0000-000000-300-00-000		495.44	0.00
		6/11/2019	101557		190023	Joyner, Brian	chairs for graduation	001-1132-889-0000-000000-300-00-000		435.00	0.00
		6/28/2019	889659		190115	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		39.00	0.00
		7/19/2019	101760		190025	Ashburn Manufacturing	diplomas and covers	001-1132-889-0000-000000-300-00-000		11.05	0.00
		10/30/2019	102517		200260	Cline, Sandra	EDULASTIC-ASH	001-1120-889-0000-000000-200-00-000		100.00	0.00
		10/30/2019	102563		200260	Hoboken Landscaping	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		100.00	0.00
		11/30/2019	889705		201108	Hapeville Insurance	HOT DOG FOOD VOUCHERS	001-1120-889-0000-000000-200-00-000		540.00	0.00
		11/30/2019	889705		201108	Hapeville Insurance	PROCESSING FEE	001-1120-889-0000-000000-200-00-000		10.00	0.00
		11/30/2019	889705		201108	Hapeville Insurance	WALLEYE GROUP TICKETS	001-1120-889-0000-000000-200-00-000		648.00	0.00
		12/10/2019	102786		200069	Solis, Dave	Medals for Academic	001-1132-889-0000-000000-300-		63.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Awards	00-000			
		12/10/2019	102786		200069	Solis, Dave	Shipping	001-1132-889-0000-000000-300-00-000		$ 18.00	$ 0.00
		12/30/2019	102952		200260	Thomasville Office supplies	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		15.00	0.00
		12/30/2019	889710		200260	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		41.65	0.00
		1/24/2020	103098		200260	Leary Services	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		100.00	0.00
		1/24/2020	103108		200058	Ashburn Manufacturing	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		724.16	0.00
		1/24/2020	103110		200260	Dale, Annette	EDULASTIC-KASPAR	001-1120-889-0000-000000-200-00-000		100.00	0.00
		2/28/2020	889725		200047	Hapeville Insurance	Program covers for graduation and shipping	001-1132-889-0000-000000-300-00-000		84.86	0.00
		3/20/2020	103465		200058	Ashburn Manufacturing	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		303.91	0.00
		3/31/2020	889731		200260	Hapeville Insurance	ZIEROFF-RITE AID 3/5	001-1120-889-0000-000000-200-00-000		27.14	0.00
		5/11/2020	103845		200059	Gainesville Motor Services	Honor Cords	001-1132-889-0000-000000-300-00-000		83.12	0.00
		5/28/2020	103921		200044	Skidaway Island Landscaping	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		250.00	0.00
		5/29/2020	889746		200061	Hapeville Insurance	Service bars (small) metal Silver box of 25	001-1132-889-0000-000000-300-00-000		27.50	0.00
		5/29/2020	889746		200061	Hapeville Insurance	CH1LT-STD6.5 Academic Letters Design Ref PNC:241244	001-1132-889-0000-000000-300-00-000		531.00	0.00
		5/29/2020	889746		200061	Hapeville Insurance	Shipping	001-1132-889-0000-000000-300-00-000		61.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/9/2020	103956		200052	Jonesboro Services	Security for Graduation 2 OFFICERS/7 HRS EACH	001-1132-889-0000-000000-300-00-000		$ 250.00	$ 0.00
		6/30/2020	889756		200044	Hapeville Insurance	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		34.00	0.00
										$ 45,316.14	**$ 0.00**
Object:		**890**									
890		10/23/2010	80529		211909	Glenwood Cafe	ENTRY FEE FOR STATE CONTEST MARCHING BANK	001-4300-890-0000-000000-300-00-000		190.00	0.00
		1/21/2011	81127		212092	Glenwood Cafe	HIGH SCHOOL SOLO & ENSEMBLE ENTRIES	001-4300-890-0000-000000-300-00-000		655.00	0.00
		1/28/2011	81190		212126	Glenwood Cafe	LARGE GROUP CONTEST FOR H.S. BAND	001-4300-890-0000-000000-300-00-000		170.00	0.00
		3/17/2011	81452		212236	Glenwood Cafe	MIDDLE SCHOOL BANK SOLO & ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		456.00	0.00
		3/17/2011	81452		212237	Glenwood Cafe	MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST FEES FOR CHOIR	001-4300-890-0000-000000-300-00-000		332.00	0.00
		3/31/2011	81551		212257	Glenwood Cafe	REGISTRATION FEE FOR STATE BAND	001-4300-890-0000-000000-300-00-000		200.00	0.00
		10/21/2011	82815		213087	Glenwood Cafe	STATE ENTRY FEE	001-4300-890-0000-000000-300-00-000		200.00	0.00
		1/23/2012	83383		120043	Glenwood Cafe	SOLO & ENSEMBLE FEES 19 SOLOS @ 15.00	001-4300-890-0000-000000-300-00-000		285.00	0.00
		1/23/2012	83388		120041	Glenwood Cafe	SOLOS FOR SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000		300.00	0.00
		1/23/2012	83388		120041	Glenwood Cafe	ENSEMBLES FOR SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000		120.00	0.00
		2/20/2012	83644		120133	Glenwood Cafe	LARGE GROUP COMPETITION FEES	001-4300-890-0000-000000-300-00-000		170.00	0.00
		2/29/2012	83693		120170	Glenwood Cafe	ENSEMBLES FOR MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		192.00	0.00
		2/29/2012	83693		120170	Glenwood Cafe	SOLOS FOR MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		336.00	0.00
		3/9/2012	83760		120217	Glenwood Cafe	ENSEMBLES FOR MIDDLE SCHOOL SOLOR AND ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		64.00	0.00
		3/9/2012	83760		120217	Glenwood Cafe	SOLOS FOR MIDDLE SCHOOL SOLO AND ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		180.00	0.00

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		4/30/2012	84053		120271	Glenwood Cafe	STATE CONTEST FEE FOR H.S.	001-4300-890-0000-000000-300-00-000		$ 200.00	$ 0.00
		10/31/2012	85300		130790	Glenwood Cafe	State Fee	001-4300-890-0000-000000-300-00-000		210.00	0.00
		12/31/2012	85656		131013	Glenwood Cafe	Ensembles	001-4300-890-0000-000000-300-00-000		126.00	0.00
		12/31/2012	85656		131013	Glenwood Cafe	Solos	001-4300-890-0000-000000-300-00-000		304.00	0.00
		12/31/2012	85656		131020	Glenwood Cafe	SOLO & ENSEMBLE CONTEST FEES 8 @ $16.00	001-4300-890-0000-000000-300-00-000		128.00	0.00
		1/29/2013	85794		131160	Glenwood Cafe	Registration Deadline is Feb 2nd. Please mail attached form.	001-4300-890-0000-000000-300-00-000		180.00	0.00
		2/28/2013	86018		131322	Glenwood Cafe	21 SOLOS @ 13.00 9 ENSEMBLES @ 17.00	001-4300-890-0000-000000-300-00-000		426.00	0.00
		3/26/2013	86165		131401	Glenwood Cafe	State Entry Fee	001-4300-890-0000-000000-300-00-000		210.00	0.00
		3/26/2013	86168		131370	Glenwood Cafe	JR. HIGH ENSEMBLE EVENTS	001-4300-890-0000-000000-300-00-000		170.00	0.00
		3/26/2013	86168		131370	Glenwood Cafe	JR. HIGH SOLO EVENTS	001-4300-890-0000-000000-300-00-000		247.00	0.00
		10/30/2013	87619		140721	Glenwood Cafe	State entry fee. Do not cut yet. We have not qualified. Hopefully Saturday	001-4300-890-0000-000000-300-00-000		210.00	0.00
		12/31/2013	87993		140962	Glenwood Cafe	HS Solo and Ensemble - See attached	001-4300-890-0000-000000-300-00-000		568.00	0.00
		1/21/2014	88102		141041	Glenwood Cafe	Solo & Ensemble Contest Lake High School Attn: Richard Brimmer Millbury, Ohio 43447	001-4300-890-0000-000000-300-00-000		272.00	0.00
		2/19/2014		214726			H.S. Solo & Ensemble Refund	001-4300-890-0000-000000-300-00-000		(568.00)	
		2/19/2014		214726			H.S. Solo & Ensemble Refund	001-4300-890-0000-000000-300-00-000		(272.00)	
		3/10/2014	88403		141224	Glenwood Cafe	JUNIOR HIGH SOLO AND ENSEMBLE	001-4300-890-0000-000000-300-00-000		301.00	0.00
		3/20/2014	88498		141288	Glenwood Cafe	SOLO'S	001-4300-890-0000-000000-300-00-000		351.00	0.00
		3/20/2014	88498		141288	Glenwood Cafe	ENSEMBLES	001-4300-890-0000-000000-300-00-000		187.00	0.00
		1/16/2015	90455		151203	Glenwood Cafe	Solo and Ensemble contest H.S. at Lake H.S.	001-4300-890-0000-000000-300-00-000		187.00	0.00
		1/20/2015	90464		151207	Cordele Landscaping	Our share of music for All-County Choir	001-4300-890-0000-000000-300-00-000		12.14	0.00
		1/22/2015	90512		151211	Glenwood Cafe	Solo Registrations fees	001-4300-890-0000-000000-300-00-000		323.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/22/2015	90512		151211	Glenwood Cafe	Ensemble Registration fee	001-4300-890-0000-000000-300-00-000		$ 198.00	$ 0.00
		2/26/2015	90723		151373	Glenwood Cafe	District Large Group	001-4300-890-0000-000000-300-00-000		190.00	0.00
		3/31/2015	90936		151528	Flowery Branch Office supplies	ensembles	001-4300-890-0000-000000-300-00-000		144.00	0.00
		3/31/2015	90936		151528	Flowery Branch Office supplies	Solos	001-4300-890-0000-000000-300-00-000		196.00	0.00
		4/23/2015	91092		151639	Glenwood Cafe	State Registration fee - Large Group	001-4300-890-0000-000000-300-00-000		220.00	0.00
		5/15/2015	91210		151732	Glenwood Cafe	Registration - Junior High Large Group	001-4300-890-0000-000000-300-00-000		135.00	0.00
		10/27/2015	92426		160813	Glenwood Cafe	State Marching band registration	001-4300-890-0000-000000-300-00-000		220.00	0.00
		1/12/2016	92994		161097	Glenwood Cafe	Ensembles	001-4300-890-0000-000000-300-00-000		132.00	0.00
		1/12/2016	92994		161097	Glenwood Cafe	Solos	001-4300-890-0000-000000-300-00-000		238.00	0.00
		2/19/2016	93261		161285	Glenwood Cafe	Registration for large group	001-4300-890-0000-000000-300-00-000		190.00	0.00
		3/23/2016	93518		161433	Glenwood Cafe	ensembles	001-4300-890-0000-000000-300-00-000		126.00	0.00
		3/23/2016	93518		161433	Glenwood Cafe	Solos	001-4300-890-0000-000000-300-00-000		294.00	0.00
		3/23/2016	93518		161448	Glenwood Cafe	Ensembles	001-4300-890-0000-000000-300-00-000		126.00	0.00
		3/23/2016	93518		161448	Glenwood Cafe	Solos	001-4300-890-0000-000000-300-00-000		84.00	0.00
		4/12/2016	93596		161533	Glenwood Cafe	State Registration fee	001-4300-890-0000-000000-300-00-000		220.00	0.00
		10/27/2016	94985		170770	Glenwood Cafe	State Registration	001-4300-890-0000-000000-300-00-000		240.00	0.00
		12/23/2016	95344		170990	Glenwood Cafe	Solos	001-4300-890-0000-000000-300-00-000		252.00	0.00
		12/23/2016	95344		170990	Glenwood Cafe	Ensembles	001-4300-890-0000-000000-300-00-000		92.00	0.00
		1/6/2017	95389		171034	Glenwood Cafe	Vocal Ensembles	001-4300-890-0000-000000-300-00-000		46.00	0.00
		1/6/2017	95389		171034	Glenwood Cafe	Vocal Solos	001-4300-890-0000-000000-300-00-000		162.00	0.00
		2/28/2017	95742		171271	Glenwood Cafe	Concert Band Contest Fee	001-4300-890-0000-000000-300-00-000		210.00	0.00
		3/13/2017	95801		171313	Glenwood Cafe	SOLOS	001-4300-890-0000-000000-300-00-000		165.00	0.00

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		3/13/2017	95801		171313	Glenwood Cafe	ENSEMBLES SAMMIE WILL PICK UP WHEN READY	001-4300-890-0000-000000-300-00-000		$ 76.00	$ 0.00
		4/20/2017	96091		171488	Glenwood Cafe	State Registration	001-4300-890-0000-000000-300-00-000		240.00	0.00
		10/23/2017	97425		180867	Glenwood Cafe	OMEA State Registraton	001-4300-890-0000-000000-300-00-000		240.00	0.00
		1/10/2018	97930		181170	Glenwood Cafe	ensemble	001-4300-890-0000-000000-300-00-000		23.00	0.00
		1/10/2018	97930		181170	Glenwood Cafe	Solos	001-4300-890-0000-000000-300-00-000		180.00	0.00
		3/6/2018	98289		181476	Glenwood Cafe	Large Group District	001-4300-890-0000-000000-300-00-000		210.00	0.00
		3/22/2018	98352		181534	Glenwood Cafe	Ensembles	001-4300-890-0000-000000-300-00-000		57.00	0.00
		3/22/2018	98352		181534	Glenwood Cafe	Solos	001-4300-890-0000-000000-300-00-000		150.00	0.00
		4/17/2018	98537		181691	Glenwood Cafe	State registration - Concert Band	001-4300-890-0000-000000-300-00-000		240.00	0.00
		10/24/2018	99992		190900	Glenwood Cafe	State Registration - Marching Band	001-4300-890-0000-000000-300-00-000		240.00	0.00
		12/27/2018	100511		191170	Glenwood Cafe	OMEA SOLO AND ENSEMBLE	001-4300-890-0000-000000-300-00-000		198.00	0.00
		1/30/2019	100717		191297	Glenwood Cafe	Large group Registration	001-4300-890-0000-000000-300-00-000		210.00	0.00
		3/19/2019	101014		191487	Glenwood Cafe	JH SOLO AND ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		252.00	0.00
		10/31/2019	102565		201025	Glenwood Cafe	State Marching Registration	001-4300-890-0000-000000-300-00-000		250.00	0.00
		1/22/2020	103062		201322	Glenwood Cafe	Solos for OMEA	001-4300-890-0000-000000-300-00-000		171.00	0.00
		2/21/2020	103302		201462	Glenwood Cafe	Large Group Concert Band	001-4300-890-0000-000000-300-00-000		220.00	
		3/20/2020	103302		201462	Glenwood Cafe	Large Group Concert Band	001-4300-890-0000-000000-300-00-000		(220.00)	
										$ 14,239.14	**$ 0.00**
Object:		**910**									
910		6/6/2000					TRANSFER	001-7200-910-0000-000000-000-00-000		76.96	
		6/6/2000					TRANSFER	001-7200-910-0000-000000-000-00-000		41,250.05	
		11/10/2000					TRANSFER OF FUNDS TO DEBT FUND	001-7200-910-0000-000000-000-00-000		31,210.00	
		1/23/2001					TRANSFER TO DEBT FUND	001-7200-910-0000-000000-000-00-000		2,708.86	
		8/29/2001					TRANSFER OUT TO CAFE FUND	001-7200-910-0000-000000-000-00-000		25,000.00	
		6/6/2003					TRANSFER	001-7200-910-9410-000000-000-		110,113.16	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		6/30/2003					TRANSFER CORRECTION	001-7200-910-0000-000000-000-00-000		$ 261,224.84	
		6/30/2003					TRANSFER	001-7200-910-0000-000000-000-00-000		56,806.58	
		6/30/2003					TRANSFER	001-7200-910-0000-000000-000-00-000		11,165.10	
		2/20/2004					CORRECTING TRANSFER	001-7200-910-0000-000000-000-00-000		570.60	
		2/20/2004					CORRECTING TRANSFER	001-7200-910-0000-000000-000-00-000		148,775.16	
		2/20/2004					CORRECTING TRANSFER	001-7200-910-0000-000000-000-00-000		4,707.48	
		11/30/2004					transfer to band fund postage	001-7200-910-0000-000000-000-00-000		112.00	
		2/18/2005					error correction on receipt	001-7200-910-0000-000000-000-00-000		1,119.91	
		2/22/2005					transfer to athltcs for contrt	001-7200-910-0000-000000-000-00-000		6,404.63	
		6/20/2005					transfers of hs store deficit	001-7200-910-0000-000000-000-00-000		9,808.77	
		6/20/2005					transfer of energy bonds sav	001-7200-910-0000-000000-000-00-000		3,105.00	
		6/30/2005					reclass of advance to transfer	001-7200-910-0000-000000-000-00-000		20,000.00	
		9/8/2005					transfer neg amt to grant	001-7200-910-0000-000000-000-00-000		1,951.77	
		9/30/2005					negative balance	001-7200-910-0000-000000-000-00-000		12,000.00	
		11/28/2005					transfer to bond rtment 1mill	001-7200-910-0000-000000-000-00-000		257,070.00	
		11/28/2005					transfer bond dereg	001-7200-910-0000-000000-000-00-000		38,000.00	
		6/30/2006					TANSFER NEG AMOUNT TO GRNT PCR	001-7200-910-0000-000000-000-00-000		1,077.23	
		11/6/2006					transfer of bond dollars	001-7200-910-0000-000000-000-00-000		249,655.99	
		11/6/2006					cafe transfer to cover neg bal	001-7200-910-0000-000000-000-00-000		10,000.00	
		11/6/2006					transfer of bond dollars	001-7200-910-0000-000000-000-00-000		39,520.00	
		3/19/2007					transfer to athletics	001-7200-910-0000-000000-000-00-000		30,000.00	
		6/30/2007					negative balances	001-7200-910-0000-000000-000-00-000		2,885.00	
		6/30/2007					negative balances	001-7200-910-0000-000000-000-00-000		2,302.00	
		6/30/2007					negative balances	001-7200-910-0000-000000-000-00-000		955.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2007					PBA 08	001-7200-910-0000-000000-000-00-000		$ 6,514.67	
		8/31/2007					transfer of building block 08	001-7200-910-0000-000000-000-00-000		68,109.95	
		12/12/2007					transfer of bond debt	001-7200-910-0000-000000-000-00-000		33,635.00	
		12/12/2007					transfer of bond debt	001-7200-910-0000-000000-000-00-000		242,466.25	
		12/13/2007					bond transfer	001-7200-910-0000-000000-000-00-000		242,241.99	
		1/4/2008					transfer to athletics fr genrl	001-7200-910-0000-000000-000-00-000		20,000.00	
		6/16/2008					transfer to athl/bond	001-7200-910-0000-000000-000-00-000		805.00	
		6/16/2008					transfer to athl/bond	001-7200-910-0000-000000-000-00-000		40,000.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		11,000.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		6,654.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		5,700.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		3,300.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		19,000.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		2,000.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		3,400.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		500.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		500.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		3,300.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		9,500.00	
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		5,600.00	
		11/17/2008					transfer to cover severences	001-7200-910-0000-000000-000-00-000		33,930.49	
		11/17/2008					transfer 08 to 09	001-7200-910-0000-000000-000-00-000		35,805.00	
		1/22/2009					TRANSFER OF GF DEBT TO BOND RT	001-7200-910-0000-000000-000-00-000		454,828.00	
		5/12/2009					transfer out to athletics	001-7200-910-0000-000000-000-00-000		20,000.00	
		6/3/2009					transfer 2008-2009 monies	001-7200-910-9908-000000-000-		18,139.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		6/18/2009					transfer 2007 to 2009	001-7200-910-9907-000000-000-00-000		$ 817.92	
		6/27/2009					transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		3,672.67	
		6/27/2009					transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		581.11	
		6/27/2009					transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		21,238.44	
		6/27/2009					transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		102.00	
		6/27/2009					transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		163.09	
		6/27/2009					transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		45,962.34	
		7/2/2009					transfer of 2009 to 2010 dolla	001-7200-910-9909-000000-000-00-000		11,508.97	
		1/6/2010					transfer of 09-10 $$	001-7200-910-9909-000000-000-00-000		3,875.00	
		3/15/2010					transfer to athletics	001-7200-910-0000-000000-000-00-000		20,000.00	
		6/11/2010					transfer out athletics	001-7200-910-0000-000000-000-00-000		50,000.00	
		6/11/2010					transfer out to cover yearbook	001-7200-910-0000-000000-000-00-000		574.53	
		6/11/2010					transfer out to cover cafe	001-7200-910-0000-000000-000-00-000		90,000.00	
		6/15/2010					transfer to cover athltcs	001-7200-910-0000-000000-000-00-000		29,000.00	
		5/3/2011					transfer to athletics 2011	001-7200-910-0000-000000-000-00-000		40,000.00	
		6/22/2011					athletics	001-7200-910-0000-000000-000-00-000		10,000.00	
		6/30/2011					transfer out to cafe	001-7200-910-0000-000000-000-00-000		35,782.84	
		6/30/2012					TRANSFER FROM 001 TO 300/0000	001-7200-910-0000-000000-000-00-000		59,100.00	
		6/30/2013					ATHLETIC FUND TRANSFER	001-7200-910-0000-000000-000-00-000		22,000.00	
		6/30/2014					YEARBOOK-TRANSFER FY14	001-7200-910-0000-000000-000-00-000		600.00	
		6/30/2014					ATHLETIC FUND TRANSFER	001-7200-910-0000-000000-000-00-000		34,500.00	
		6/17/2015					ATHLETIC FUND FY15 TRANSFER	001-7200-910-0000-000000-000-00-000		15,000.00	
		6/30/2016					TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		20,000.00	
		9/15/2016					TRANSFER TO PI-DISTRICT CASH	001-7200-910-0000-000000-000-00-000		350,000.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2016					Transfer 001 to 003/9101	001-7200-910-0000-000000-000-00-000		$ 4,500,000.00	
		11/30/2016					Transfer 001 to 002/9101	001-7200-910-0000-000000-000-00-000		23,205.00	
		6/30/2017					TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		25,000.00	
		8/31/2017					TRANSFER FROM 001 TO 003/9206	001-7200-910-0000-000000-000-00-000		545,000.00	
		10/31/2017					COPS TRANSFER 001 TO 002	001-7200-910-0000-000000-000-00-000		199,956.25	
		5/10/2018					COPS TRANSFER 001 TO 002	001-7200-910-0000-000000-000-00-000		2,103.75	
		6/25/2018					TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		1,500.00	
		7/25/2018					COPS TRANSFER 001 TO 002 FY19	001-7200-910-0000-000000-000-00-000		204,716.25	
		6/20/2019					TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		19,000.00	
		7/17/2019					COPS TRANSFER 001 TO 002 FY20	001-7200-910-0000-000000-000-00-000		205,455.00	
		8/30/2019					Tranfer 001 to 002 FY20	001-7200-910-0000-000000-000-00-000		(10.00)	
		4/9/2020					TRANSFER 001 TO 003 FY20	001-7200-910-0000-000000-000-00-000		291,730.00	
		6/19/2020					TRANSFER 001 TO 006 FY20	001-7200-910-0000-000000-000-00-000		50,000.00	
		6/19/2020					TRANSFER 001 TO 013	001-7200-910-0000-000000-000-00-000		11,632.09	
		1/24/2023		292598			test payment 1	001-7200-910-9410-000000-000-00-000		(750.00)	
		1/24/2023		292599			test payment 2	001-7200-910-9410-000000-000-00-000		(850.00)	
		2/21/2023					incorrect account	001-7200-910-9410-000000-000-00-000		500.00	
										$ 9,609,172.93	
Object:		**920**									
	920	2/28/2005					transfer of monies to cafe	001-7410-920-0000-000000-000-00-000		20,000.00	
		6/30/2005					advance neg amt to grant	001-7410-920-0000-000000-000-00-000		3,423.60	
		6/30/2005					advance neg amt to grant	001-7410-920-0000-000000-000-00-000		20,314.23	
		6/30/2012					ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		200.00	
		6/30/2013					ADVANCE TO OCN TECH GRANT	001-7410-920-0000-000000-000-00-000		6,215.50	
		6/30/2013					YEARBOOK-ADVANCE	001-7410-920-0000-000000-000-		653.00	

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							FY13	00-000			
		6/17/2015					YEARBOOK-FY15 ADVANCE	001-7410-920-0000-000000-000-00-000		$ 1,305.00	
		6/30/2016					ADVANCE TO MUSICAL FUND	001-7410-920-0000-000000-000-00-000		180.00	
		6/30/2016					ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		1,600.00	
		9/15/2016					ADVANCE TO PI-COPS PROCEEDS	001-7410-920-0000-000000-000-00-000		150,000.00	
		6/30/2017					ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		1,780.00	
		6/25/2018					ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		1,458.00	
		6/25/2018					ADVANCE TO CLASS OF 2020	001-7410-920-0000-000000-000-00-000		109.00	
		6/20/2019					ADVANCE TO CLASS OF 2020	001-7410-920-0000-000000-000-00-000		13.35	
		6/20/2019					ADVANCE TO FOOD SERVICE FUND	001-7410-920-0000-000000-000-00-000		36,000.00	
		6/19/2020					ADVANCE 001 TO MUSICAL	001-7410-920-0000-000000-000-00-000		3,835.96	
		3/14/2024					test	001-7410-920-0000-000000-000-00-000		20,000.00	
										$ 267,087.64	
Object:		**930**									
	930	12/12/2016	95264		170955	Howell Travel	REFUND OF PRIOR FISCAL YEAR'S RECEIPT- RETURNED AMERICAN GOV'T TEXTBOOK	001-7500-930-0000-000000-000-00-000		108.00	0.00
		1/4/2017		217134			REFUND-PROPERTY TAXES	001-7500-930-0000-000000-000-00-000		(5,410.26)	
		1/13/2017		217141			REFUND-PROPERTY TAXES	001-7500-930-0000-000000-000-00-000		5,410.26	
		7/22/2019		219271			NWOESC-BUS DRIVER PHYSICALS	001-7500-930-0000-000000-000-00-000		(810.00)	
		7/22/2019		219271			WORKPLACE RESOURCES-REFUND	001-7500-930-0000-000000-000-00-000		(149.57)	
		7/31/2019		219291			WORKPLACE RESOURCES-REFUND	001-7500-930-0000-000000-000-00-000		149.57	
		7/31/2019		219291			NWOESC-BUS DRIVER PHYSICALS	001-7500-930-0000-000000-000-00-000		810.00	
										$ 108.00	**$ 0.00**
									$ 133,995,298.36	**$ 141,417,765.04**	**$ 627,891.27**

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Fund:		**002**									
	Object:										
		11/12/1999					TRANSFER TO P.I. FUND	002-5100-9899-000000-000	$ 66,752.81		
		6/6/2000					TRANSFER	002-5100-9899-000000-000	76.96		
		6/6/2000					TRANSFER	002-5100-9900-000000-000	41,250.05		
		11/10/2000					TRANSFER OF FUNDS TO DEBT FUND	002-5100-9900-000000-000	31,210.00		
		1/8/2001					TRANSFER	002-5100-9899-000000-000	60,659.66		
		1/23/2001					TRANSFER TO DEBT FUND	002-5100-9899-000000-000	2,708.86		
		7/18/2001					TRANSFER TO DEBT FUND	002-5100-9900-000000-000	5,635.00		
		9/12/2001					TRANSFER OF FUNDS	002-5100-9000-000000-000	18,557,128.89		
		11/21/2001					TRANSFER OF FUNDS	002-5100-9899-000000-000	59,047.39		
		11/26/2001					TRANSFER OF FUNDS TO DEBT FUND	002-5100-9900-000000-000	30,635.00		
		11/20/2002					TRANSFER OF FUND TO DEBT FUND	002-5100-9900-000000-000	30,060.00		
		11/25/2002					TRASNFER FUND TO DEBT FUND	002-5100-9000-000000-000	2,058,836.11		
		11/25/2002					TRASNFER FUND TO DEBT FUND	002-5100-9899-000000-000	57,517.25		
		5/28/2003					TRANSFER	002-5100-9900-000000-000	4,485.00		
		11/26/2003					TRANSFER	002-5100-9900-000000-000	38,280.00		
		4/29/2004					transfer to bond ret/note fund	002-5100-9000-000000-000	27,370.00		
		12/1/2004					MOVEMENT OF BOND $ TO CORRECT	002-5100-9900-000000-000	33,795.00		
		12/27/2004					transfer to notes to pay 2mill	002-5100-9000-000000-000	37,062.22		
		12/27/2004					error on interst calc on notes	002-5100-9001-000000-000	298.89		
		2/28/2005					transfer of remainder of notes	002-5100-9001-000000-000	111,918.71		
		6/20/2005					transfer of energy bonds sav	002-5100-9900-000000-000	3,105.00		
		11/28/2005					transfer to bond rtment 1mill	002-5100-9899-000000-000	257,070.00		
		11/28/2005					transfer bond dereg	002-5100-9900-000000-000	38,000.00		
		1/9/2006					error correction rct 205411	002-5100-9001-000000-000	59,928.40		
		11/6/2006					transfer of bond dollars	002-5100-9899-000000-000	249,655.99		
		11/6/2006					transfer of bond dollars	002-5100-9900-000000-000	39,520.00		
		12/12/2007					transfer of bond debt	002-5100-9001-000000-000	242,466.25		
		12/12/2007					transfer of bond debt	002-5100-9900-000000-000	33,635.00		

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		12/13/2007					bond transfer	002-5100-9899-000000-000	$ 242,241.99		
		6/16/2008					transfer to athl/bond	002-5100-9900-000000-000	805.00		
		11/17/2008					transfer 08 to 09	002-5100-9900-000000-000	35,805.00		
		1/22/2009					TRANSFER OF GF DEBT TO BOND RT	002-5100-9899-000000-000	454,828.00		
		7/20/2010		210485			REAL ESTATE - FULTON COUNTY	002-1111-9001-000000-001	125,352.00		
		7/26/2010		210488			BOND RETIREMENT LC	002-1111-9001-000000-002	25,000.00		
		7/26/2010		210489			BOND RETIREMENT LC	002-1111-9001-000000-002	25,000.00		
		7/26/2010		210490			BOND RETIREMENT LC	002-1111-9001-000000-002	(25,000.00)		
		8/9/2010		210511			LC RE ADV - BOND RETIREMENT	002-1111-9001-000000-002	75,000.00		
		8/12/2010		210538			2ND HALF FC RE ADV	002-1111-9001-000000-001	149,628.00		
		8/19/2010		210537			FC RE SETTLEMENT -2ND HALF	002-1111-9001-000000-001	112,753.79		
		8/19/2010		210559			TPP FIXED SUM BOND	002-3135-0000-000000-000	17,873.60		
		8/23/2010		210557			FC RE SETTLEMENT - 2ND HALF	002-1111-9001-000000-001	112,753.79		
		8/23/2010		210558			FC RE SETTLEMENT - 2ND HALF	002-1111-9001-000000-001	(112,753.79)		
		8/24/2010		210530			LC RE ADV - BOND FUND	002-1111-9001-000000-002	50,000.00		
		8/24/2010		210531			MFD HOMES-FC 2ND HALF 2010	002-1111-9001-000000-001	19.44		
		8/30/2010		210539			2ND HALF FC RE ADV	002-1111-9001-000000-001	(149,628.00)		
		8/30/2010		210540			2ND HALF FC RE ADV	002-1111-9001-000000-001	149,628.00		
		9/14/2010		210597			RE SETTLEMENT - SEPT 2010	002-1111-9001-000000-002	63,544.07		
		10/4/2010		210635			BOND FUND - L.C. MFG HOMES	002-1111-9001-000000-002	1,990.85		
		10/13/2010		210659			BOND ROLLBACK	002-3131-9001-000000-000	49,773.72		
		10/13/2010		210659			BOND HOMESTEAD	002-3132-9001-000000-000	14,932.33		
		10/14/2010		210662			TPP FIXED SUM BOND	002-3135-0000-000000-000	17,873.61		
		10/19/2010		210695			BOND ROLLBACK	002-3131-9001-000000-000	2,982.72		
		10/19/2010		210695			BOND HOMESTEAD	002-3132-9001-000000-000	24,667.95		
		11/4/2010		210984			BOND FUND ROLLBACK	002-3131-9001-000000-000	555.35		
		11/9/2010		210985			BOND FUND - PERSONAL PROP	002-1122-9001-000000-001	919.13		
		11/10/2010		210982			BOND FUND - PERSONAL PROPERTY	002-1122-9001-000000-002	1,155.37		
		11/10/2010		210986			BOND FUND HOMESTEAD	002-3132-9001-000000-000	861.37		
		1/24/2011		211223			BOND FUND	002-1111-9001-000000-002	40,000.00		
		2/4/2011		211232			FEB RE ADV - LC	002-1111-9001-000000-002	100,000.00		
		2/8/2011		211248			1ST HALF RE ADV - 2011	002-1111-9001-000000-001	161,651.00		
		2/18/2011		211265			1ST HALF 2011 F.C. RE	002-1111-9001-000000-001	155,659.00		

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							ADV				
		2/28/2011		211281			LUCAS COUNTY RE ADV	002-1111-9001-000000-002	$ 60,000.00		
		2/28/2011		211282			FULTON COUNTY RE ADV 1ST HALF	002-1111-9001-000000-001	115,829.71		
		3/10/2011		211313			LC RE SETTLEMENT 2011	002-1111-9001-000000-002	31,056.73		
		3/18/2011		211580			MANUFACTURED HOMES - FC	002-1111-9001-000000-001	76.25		
		3/28/2011		211605			BOND ROLLBACK	002-3131-9001-000000-000	22,781.13		
		3/28/2011		211605			BOND HOMESTEAD	002-3132-9001-000000-000	6,012.70		
		3/29/2011		211613			BOND FUND-MFG HOMES-LUCAS COUN	002-1111-9001-000000-001	1,775.20		
		4/15/2011		211654			BOND ROLLBACK	002-3131-9001-000000-000	51,855.57		
		4/15/2011		211654			BOND HOMESTEAD	002-3132-9001-000000-000	15,335.22		
		5/13/2011		211723			BOND FD - MFD HOMES - FC	002-1111-9001-000000-001	54.36		
		5/25/2011		292526			TPP FIXED SUM	002-3135-0000-000000-000	17,873.60		
		7/14/2011		211859			BOND FUND 2ND HALF RE ADV	002-1111-9001-000000-001	62,013.00		
		7/29/2011		211861			BOND FUND FC RE ADV 2ND HALF 2	002-1111-9001-000000-001	186,379.00		
		8/5/2011		211888			FC RE SETTLEMENT - 2ND HALF	002-1111-9001-000000-001	137,605.47		
		8/9/2011		211878			BOND FUND - 2ND HALF RE ADV-LC	002-1111-9001-000000-002	20,000.00		
		8/15/2011		211899			BOND FUND MFD HOMES - FC	002-1111-9001-000000-001	37.07		
		8/19/2011		211941			LUCAS COUNTY RE ADV - BOND	002-1111-9001-000000-002	5,000.00		
		9/6/2011		211960			LC RE SETTLEMENT - FINAL	002-1111-9001-000000-002	36,149.25		
		10/3/2011		212723			2.5% ROLLBACK - BOND FUND - FC	002-1111-9001-000000-001	8,805.55		
		10/3/2011		212723			10% ROLLBACK BOND FUND - FC	002-1111-9001-000000-001	42,746.06		
		10/11/2011		212105			BOND FUND LC RE SETTLEMENT	002-1111-9001-000000-001	2,123.89		
		10/21/2011		212150			BOND FUND 2ND 1/2 MFG HOMES	002-1111-9001-000000-002	740.04		
		10/21/2011		212150			BOND FUND 2ND 1/2 MOBILE HOMES	002-1111-9001-000000-002	280.59		
		10/31/2011		212721			LC PROP ROLLBACK PMT	002-1111-9001-000000-002	22,662.30		
		10/31/2011		212721			LC HOMESTEAD	002-3132-9001-000000-000	6,253.26		
		11/1/2011		212735			10% ROLLBACK BOND FUND - FC	002-1111-9001-000000-001	(42,746.06)		
		11/1/2011		212735			2.5% ROLLBACK - BOND FUND - FC	002-1111-9001-000000-001	(8,805.55)		
		11/1/2011		212736			2.5% ROLLBACK - BOND	002-1111-9001-000000-001	8,805.55		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FUND - FC				
		11/1/2011		212736			10% ROLLBACK BOND FUND - FC	002-1111-9001-000000-001	$ 42,746.06		
		11/1/2011		212736			HOMESTEAD EXEMPTION-FULTON CO	002-1111-9001-000000-001	15,845.13		
		11/18/2011		212800			MFG HOMES - LUCAS COUNTY	002-1111-9001-000000-002	598.95		
		1/15/2012		292557			HOMESTEAD EXEMPTION-FULTON CO	002-1111-9001-000000-001	(15,845.13)		
		1/15/2012		292557			2.5% ROLLBACK - BOND FUND - FC	002-1111-9001-000000-001	(8,805.55)		
		1/15/2012		292557			10% ROLLBACK BOND FUND - FC	002-1111-9001-000000-001	(42,746.06)		
		1/15/2012		292558			2.5% ROLLBACK - BOND FUND - FC	002-3131-9001-000000-000	8,805.55		
		1/15/2012		292558			10% ROLLBACK BOND FUND - FC	002-3131-9001-000000-000	42,746.06		
		1/15/2012		292558			HOMESTEAD EXEMPTION-FULTON CO	002-3132-9001-000000-000	15,845.13		
		1/15/2012		292559			PUBLIC UTIL TAXES-2ND HALF	002-1111-9001-000000-001	(11,663.46)		
		1/15/2012		292559			PUBLIC UTIL TAXES-2ND HALF	002-1122-9001-000000-001	11,663.46		
		1/17/2012		292560			LC RE FINAL-PUBLIC UTIL TAX	002-1111-9001-000000-002	(9,199.14)		
		1/17/2012		292560			LC RE FINAL-PUBLIC UTIL TAX	002-1122-9001-000000-002	9,199.14		
		1/17/2012		292561			LC PROP ROLLBACK PMT	002-1111-9001-000000-002	(22,662.30)		
		1/17/2012		292561			LC PROP ROLLBACK PMT	002-3131-9001-000000-000	22,662.30		
		2/3/2012		212192			BOND FUND - RE ADV 1ST HALF	002-1111-9001-000000-002	145,000.00		
		2/3/2012		212197			BOND FUND - RE ADV 1ST HALF	002-1111-9001-000000-002	(145,000.00)		
		2/3/2012		212198			BOND FUND - RE ADV 1ST HALF	002-1111-9001-000000-001	145,000.00		
		2/6/2012		212203			BOND-1ST HALF RE ADVANCE-LC	002-1111-9001-000000-002	100,000.00		
		2/21/2012		212263			FC RE 1ST HALF SETTLEMENT - BO	002-1111-9001-000000-001	234,775.05		
		2/21/2012		212263			FC PUPP 1ST HALF SETTLEMENT -	002-1122-9001-000000-001	11,930.45		
		2/27/2012		212289			BOND FUND - RE ADV 2NDS HALF L	002-1111-9001-000000-002	100,000.00		
		3/16/2012		212367			LC RE 1ST HALF SETTLEMENT	002-1111-9001-000000-002	20,623.51		
		3/16/2012		212367			LC PUPP 1ST HALF SETTLEMENT	002-1122-9001-000000-002	6,789.75		
		3/20/2012		212377			FC MFG HOME 1ST HALF	002-1111-9001-000000-001	750.84		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2012		212401			LC AUD/TREAS FEES - MFG HOMES	002-1111-9001-000000-002	$ (183.65)		
		3/28/2012		212401			LC MFG HOME 1ST HALF	002-1111-9001-000000-002	1,916.57		
		4/11/2012		212443			FC AUD/TREAS FEES - MFG HOMES	002-1111-9001-000000-002	183.65		
		4/11/2012		212453			LC PROP ROLLBACK PMT	002-3131-9001-000000-000	22,397.69		
		4/11/2012		212453			LC PROP HOMESTEAD PMT	002-3132-9001-000000-000	6,080.51		
		4/26/2012		212471			LUCAS COUNTY ADVANCES 2ND HALF	002-1111-9001-000000-002	175,000.00		
		5/15/2012		212569			2.5% ROLLBACK - FULTON COUNTY	002-3131-9001-000000-000	7,522.50		
		5/15/2012		212569			10% ROLLBACK - FULTON COUNTY	002-3131-9001-000000-000	37,391.05		
		5/15/2012		212569			HOMESTEAD EXEMPT - FC	002-3132-9001-000000-000	16,056.86		
		5/25/2012		212606			JV24 TTP FEXED SUM	002-3135-0000-000000-000	53,620.81		
		6/18/2012		292585			JV24 TTP FEXED SUM	002-3135-0000-000000-000	(53,620.81)		
		6/18/2012		292585			JV24 TTP FEXED SUM	002-3135-9001-000000-000	53,620.81		
		6/25/2012		212676			TPP JUNE 12 SETLEMENT	002-1122-9001-000000-002	20.63		
		7/13/2012		212712			FULTON COUNTY 2ND HALF ADVANCE	002-1111-9001-000000-001	68,346.00		
		7/27/2012		213200			BOND FUND - LC RE ADVANCE	002-1111-9001-000000-002	50,000.00		
		7/27/2012		213201			LUCAS COUNTY ADVANCES 2ND HALF	002-1111-9001-000000-002	(175,000.00)		
		7/27/2012		213202			LUCAS COUNTY ADVANCES 2ND HALF	002-1111-9001-000000-002	175,000.00		
		8/6/2012		213220			FC RE 2ND HALF SETTLEMENT	002-1111-9001-000000-001	263,238.30		
		8/6/2012		213220			FC PUPP 2ND HALF SETTLEMENT	002-1122-9001-000000-001	11,936.90		
		8/6/2012		213225			FC DELQ TPP TY2011	002-1122-9001-000000-001	27.45		
		8/6/2012		213226			FC DELQ TPP TY2012	002-1122-9001-000000-001	21.93		
		8/15/2012		213238			BOND FUND - LC RE ADV - AUG 20	002-1111-9001-000000-002	100,000.00		
		8/16/2012		213240			FC MFG HOME 2ND HALF	002-1190-9001-000000-001	29.20		
		8/24/2012					TRANSFER FROM 002 TO 002/9001	002-5100-9001-000000-000	289,406.60		
		8/24/2012		213279			BOND FUND 2ND HALF LC RE ADV	002-1111-9001-000000-002	50,000.00		
		9/14/2012		213309			LC REAL ESTATE - 2ND HALF	002-1111-9001-000000-002	5,714.95		
		9/14/2012		213309			LC PUPP - 2ND HALF	002-1122-9001-000000-002	10,478.42		
		9/17/2012		213312			LC MFG HOMES - 2ND HALF	002-1190-9001-000000-002	3,084.92		
		9/28/2012		213357			2.5% ROLLBACK - FC	002-3131-9001-000000-000	7,535.82		

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	9/28/2012		213357			10% ROLLBACK - FC	002-3131-9001-000000-000	$ 37,411.56		
	9/28/2012		213357			HOMESTEAD - FC	002-3132-9001-000000-000	16,453.46		
	10/1/2012		213365			LC 2ND HALF MFG HOME ROLLBACK	002-3131-9001-000000-000	507.08		
	10/3/2012		213366			LC ROLLBACK - 2ND HALF	002-3131-9001-000000-000	22,315.14		
	10/3/2012		213366			LC HOMESTEAD - 2ND HALF	002-3132-9001-000000-000	6,873.70		
	10/5/2012		213376			LC MFG HOME/RE HOMESTEAD	002-3132-9001-000000-000	624.84		
	10/5/2012		213376			LC MFG HOMES HOMESTEAD	002-3132-9001-000000-000	287.17		
	10/31/2012		213455			FC 2ND HALF MFG HOME 2012 HOME	002-3132-9001-000000-000	10.04		
	10/31/2012		213455			FC 2ND HALF MFG HOME 2011 HOME	002-3132-9001-000000-000	1.81		
	10/31/2012		213456			FC 2ND HALF MFG HOME 2.5% ROLL	002-3131-9001-000000-000	7.94		
	10/31/2012		213456			FC 2ND HALF MFG HOME 10% ROLLB	002-3131-9001-000000-000	31.74		
	11/15/2012		213497			JV24 TPP FIXED FUM	002-3135-9001-000000-000	35,747.20		
	1/31/2013		213672			FULTON CO 1ST HALF RE ADV	002-1111-9001-000000-001	136,054.00		
	2/25/2013		213729			FC RE 1ST HALF SETTLEMENT	002-1111-9001-000000-001	247,167.41		
	2/25/2013		213729			FC PUPP 1ST HALF SETTLEMENT	002-1122-9001-000000-001	12,947.34		
	3/18/2013		213794			FC MFG HOMES 1ST HALF	002-1190-9001-000000-001	32.22		
	3/20/2013		213800			BOND	002-1111-9001-000000-002	180,883.50		
	3/20/2013		213813			LC REAL ESDTATE - 1ST HALF	002-1111-9001-000000-002	175,277.34		
	3/20/2013		213813			LC PUPP - 1ST HALF	002-1122-9001-000000-002	9,328.28		
	3/29/2013		213812			BOND	002-1111-9001-000000-002	(180,883.50)		
	4/9/2013		213872			LC MFG HOMES 1ST HALF 2013	002-1190-9001-000000-002	2,479.59		
	4/16/2013		213906			FC 2.5% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	7,404.67		
	4/16/2013		213906			FC 10% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	37,359.39		
	4/16/2013		213906			FC HOMESTEAD PMT - 1ST HALF	002-3132-9001-000000-000	16,479.55		
	4/16/2013		213907			LC ROLLBACK PMT - 1ST HALF	002-3131-9001-000000-000	19,737.09		
	4/16/2013		213907			LC HOMESTEAD PMT - 1ST HALF	002-3132-9001-000000-000	6,109.66		
	5/24/2013		214020			JV24 TPP FIXED SUM	002-3135-0000-000000-000	17,873.61		
	6/28/2013		214109			JV24 TPP FIXED SUM	002-3135-0000-000000-000	(17,873.61)		

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		6/28/2013		214109			JV24 TPP FIXED SUM	002-3135-9001-000000-000	$ 17,873.61		
		7/19/2013		214139			BOND FUND - 2ND HALF FC RE ADV	002-1111-9001-000000-001	125,926.00		
		8/6/2013		214174			FC RE 2ND HALF SETTLEMENT	002-1111-9001-000000-001	207,932.15		
		8/6/2013		214174			FC PUPP 2ND HALF SETTLEMENT	002-1122-9001-000000-001	12,926.03		
		8/13/2013		214188			FC MFG HOMES - 2ND HALF	002-1190-9001-000000-001	113.81		
		9/10/2013		214256			IMPROV REFUND BONDS, SERIES 20	002-5300-9001-000000-000	5,537.80		
		9/13/2013		214267			FC 2ND HALF MFG HOMES	002-3132-9001-000000-000	10.04		
		9/13/2013		214269			2ND HALF LC RE ADVANCE	002-1111-9001-000000-002	191,218.52		
		9/13/2013		214269			2ND HALF LC RE PUPP	002-1122-9001-000000-002	9,295.35		
		9/17/2013		214275			FC 10% ROLLBACK PMT 2ND HALF	002-3131-9001-000000-000	37,500.41		
		9/17/2013		214275			FC 2.5% ROLLBACK PMT 2ND HALF	002-3131-9001-000000-000	7,427.37		
		9/17/2013		214275			FC HOMESTEAD PMT 2ND HALF	002-3132-9001-000000-000	17,272.74		
		10/4/2013		214337			LC MFG HOMES 2ND HALF	002-1190-9001-000000-002	1,909.88		
		10/15/2013		214370			LC Mobile Home Homestead	002-3132-9001-000000-000	303.82		
		10/22/2013		214395			LC MFG HOME/RE HOMESTEAD	002-3132-9001-000000-000	604.97		
		11/7/2013		214458			FC 2ND HALF MFG HOME 2.5% ROLL	002-3131-9001-000000-000	7.94		
		11/7/2013		214458			FC 2ND HALF MFG HOME 10% ROLLB	002-3131-9001-000000-000	31.74		
		11/13/2013		214492			LC Rollback - 2nd Half	002-3131-9001-000000-000	19,465.00		
		11/13/2013		214492			LC Homestead - 2nd Half	002-3132-9001-000000-000	6,914.23		
		11/22/2013		214503			JV24 TPP Fixed Sum	002-3135-9001-000000-000	35,747.20		
		1/3/2014		214632			LC 2ND HALF MFG HOME ROLLBACK	002-3131-9001-000000-000	496.76		
		1/29/2014		214666			FC 1st half RE Advance	002-1111-9001-000000-001	61,881.00		
		2/7/2014		214693			1st Half LC RE Adv	002-1111-9001-000000-002	15,000.00		
		2/20/2014		214732			FC RE 1st half settlement	002-1111-9001-000000-001	266,313.12		
		2/20/2014		214732			FC PUPP 1st half settlement	002-1122-9001-000000-001	12,276.05		
		3/3/2014		214782			LC RE Advance 1st Half	002-1111-9001-000000-002	10,000.00		
		3/14/2014		214801			1st Half LC Settlement	002-1111-9001-000000-002	4,668.94		
		3/14/2014		214801			1st Half LC Settlement	002-1122-9001-000000-002	8,904.83		
		3/14/2014		214802			FC Mfg Home 1st Half	002-1190-9001-000000-001	170.68		
		3/31/2014		214849			LC Mfg Homes 1st Half	002-1190-9001-000000-002	1,330.53		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/15/2014		214879			LC RE Advance 1st Half	002-1111-9001-000000-002	$ 50,000.00		
		4/15/2014		214879			LC RE Advance 1st Half	002-1111-9001-000000-002	(10,000.00)		
		4/15/2014		214880			1st Half LC RE Adv	002-1111-9001-000000-002	(15,000.00)		
		4/15/2014		214880			1st Half LC RE Adv	002-1111-9001-000000-002	100,000.00		
		4/23/2014		214932			LC 10% Rollback Pmt 1st Half	002-3131-9001-000000-000	16,906.75		
		4/23/2014		214932			LC Homestead Pmt 1st Half	002-3132-9001-000000-000	5,738.32		
		4/23/2014		214933			FC 2.5% Rollback Pmt 1st Half	002-3131-9001-000000-000	6,186.37		
		4/23/2014		214933			FC 10% Rollback Pmt 1st Half	002-3131-9001-000000-000	32,451.72		
		4/23/2014		214933			FC Homestead Pmt 1st Half	002-3132-9001-000000-000	14,440.30		
		5/23/2014		215012			JV24 TPP Fixed Sum	002-3135-9001-000000-000	17,876.61		
		5/23/2014		215017			JV24 TPP Fixed Sum	002-3135-9001-000000-000	17,873.61		
		5/23/2014		215017			JV24 TPP Fixed Sum	002-3135-9001-000000-000	(17,876.61)		
		7/18/2014		215165			2nd Half 2013 FC RE Adv	002-1111-9001-000000-001	119,929.00		
		7/22/2014		215170			2nd Half LC RE Advance 2013	002-1111-9001-000000-002	25,000.00		
		8/11/2014		215217			2nd Half LC RE Advance	002-1111-9001-000000-002	100,000.00		
		8/14/2014		215222			FC RE 2nd Half Settlement	002-1111-9001-000000-001	166,746.47		
		8/14/2014		215222			FC PUPP 2nd Half Settlement	002-1122-9001-000000-001	12,257.49		
		8/15/2014		215226			FC Mfg Homes - 2nd Half	002-1190-9001-000000-001	49.46		
		8/28/2014		215264			2nd Half LC RE Advance	002-1111-9001-000000-002	25,000.00		
		9/9/2014		215298			2nd Half LC RE Settlement	002-1122-9001-000000-002	2,410.95		
		9/9/2014		215298			2nd Half LC PUPP Settlement	002-1122-9001-000000-002	8,875.96		
		9/15/2014		215314			LC Mfg. Homes - 2nd Half	002-1190-9001-000000-002	1,803.62		
		9/19/2014		215358			FC 2.5% Rollback Pmt 2nd half	002-3131-9001-000000-000	6,186.37		
		9/19/2014		215358			FC 10% Rollback Pmt 2nd half	002-3131-9001-000000-000	32,412.09		
		9/19/2014		215358			FC Homestead Pmt 2nd half	002-3132-9001-000000-000	14,685.30		
		10/2/2014		215382			LC Rollback - 2nd Half	002-3131-9001-000000-000	16,611.74		
		10/2/2014		215382			LC Homestead - 2nd Half	002-3132-9001-000000-000	6,082.69		
		10/2/2014		215383			FC 2nd Half Mfg Homes 2.5%	002-3131-9001-000000-000	6.13		
		10/2/2014		215383			FC 2nd Half Mfg Homes 10%	002-3131-9001-000000-000	25.54		
		11/14/2014		215511			FC 2ND HALF MFG HOMES	002-3132-9001-000000-000	8.68		
		11/19/2014		215525			LC 2ND HALF MFG HOME ROLLBACK	002-3131-9001-000000-000	422.74		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/26/2014		215533			TPP Fixed Sum	002-3135-9001-000000-000	$ 35,747.21		
		1/20/2015		215612			LC MOBILE HOME HOMESTEAD	002-3132-9001-000000-000	282.94		
		1/21/2015		215613			LC MFG HOME HOMESTEAD	002-3132-9001-000000-000	590.15		
		1/28/2015		215629			1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	5,000.00		
		1/29/2015		215633			1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	114,557.00		
		2/20/2015		215685			1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	(5,000.00)		
		2/20/2015		215685			1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	25,000.00		
		2/20/2015		215686			1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	60,000.00		
		2/20/2015		215687			1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	10,000.00		
		2/27/2015		215702			FC RE 1st half settlement	002-1111-9001-000000-001	191,824.44		
		2/27/2015		215702			FC PUPP 1st half settlement	002-1122-9001-000000-001	11,349.78		
		3/13/2015		215731			FC Mfg Home 1st Half	002-1190-9001-000000-001	1,580.10		
		3/17/2015		215737			FC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	5,396.16		
		3/17/2015		215737			FC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	30,326.82		
		3/17/2015		215737			FC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	12,853.73		
		3/18/2015		215742			LC 1st Half RE Settlement	002-1122-9001-000000-002	47,420.99		
		3/18/2015		215742			LC 1st Half PUPP Settlement	002-1122-9001-000000-002	8,425.80		
		4/10/2015		215783			LC MFG HOMES 1ST HALF	002-1190-9001-000000-002	1,163.51		
		4/10/2015		215785			LC ROLLBACK-1ST HALF	002-3131-9001-000000-000	15,368.66		
		4/10/2015		215785			LC HOMESTEAD-1ST HALF	002-3132-9001-000000-000	5,313.85		
		5/20/2015					TRANSFER FROM PUBLIC	002-5100-9001-000000-000	67,539.10		
		5/27/2015		215882			TPP Fixed Sum	002-3135-9001-000000-000	17,873.61		
		7/16/2015		215982			LC 2ND HALF 1ST ADVANCE, BOND	002-1111-9001-000000-002	15,000.00		
		7/29/2015		216000			2ND HALF LC RE ADVANCE-BOND	002-1111-9001-000000-002	35,000.00		
		8/6/2015		216015			FC RE 2nd Half	002-1111-9001-000000-001	266,297.13		
		8/6/2015		216015			FC PUPP 2nd Half	002-1122-9001-000000-001	11,332.79		
		8/13/2015		216025			FC MFG HOMES-2ND HALF	002-1190-9001-000000-001	161.57		
		8/21/2015		216037			2ND HALF LC REAL ESTATE ADVANC	002-1111-9001-000000-002	75,000.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/28/2015		216049			FC MFG HOMES-HOMESTEAD	002-3132-9001-000000-000	$ 1.25		
		9/4/2015		216074			LC 2ND HALF RE	002-1111-9001-000000-002	10,634.93		
		9/4/2015		216074			LC 2ND HALF PUPP	002-1122-9001-000000-002	8,400.05		
		9/9/2015		216079			PAR AMT OF REFUNDING BONDS	002-1922-9001-000000-000	5,940,000.00		
		9/15/2015		216092			FC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	5,408.64		
		9/15/2015		216092			FC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	30,326.82		
		9/15/2015		216092			FC HOMESTEAD PMT-2ND HALF	002-3132-9001-000000-000	12,853.73		
		9/16/2015		216096			LC MFG HOMES 2ND HALF	002-1190-9001-000000-002	1,050.12		
		9/24/2015		216116			FC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	5.84		
		9/24/2015		216116			FC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	24.44		
		10/5/2015		216140			LC ROLLBACK-2ND HALF	002-3131-9001-000000-000	15,341.33		
		10/5/2015		216140			LC HOMESTEAD-2ND HALF	002-3132-9001-000000-000	5,465.62		
		11/12/2015		216258			LC MOBILE HOME HOMESTEAD	002-3132-9001-000000-000	205.43		
		11/12/2015		216258			LC MFG HOME HOMESTEAD	002-3132-9001-000000-000	521.79		
		11/16/2015		216277			LC 2ND HALF MFG HOME ROLLBACK	002-3131-9001-000000-000	338.35		
		11/25/2015		216290			BOND/BUSINESS TAX REPLACE-FIXE	002-3135-9001-000000-000	26,810.42		
		1/28/2016		216410			1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	123,149.00		
		2/8/2016		216431			1ST HALF LC RE ADVANCE-BOND	002-1111-9001-000000-002	50,000.00		
		2/22/2016		216459			FC RE 1st half settlement	002-1111-9001-000000-001	195,488.76		
		2/22/2016		216459			FC PUPP 1st half settlement	002-1122-9001-000000-001	11,278.97		
		3/9/2016		216499			1ST HALF LC RE ADVANCE-BOND	002-1111-9001-000000-002	50,000.00		
		3/14/2016		216509			FC Mfg Home 1st Half	002-1190-9001-000000-001	178.88		
		3/23/2016		216539			LC 1st Half RE Settlement	002-1111-9001-000000-002	49,827.69		
		3/23/2016		216539			LC 1st Half PUPP Settlement	002-1122-9001-000000-002	8,701.40		
		3/29/2016		216542			FC 10% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	30,360.20		
		3/29/2016		216542			FC 2.5% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	5,267.27		
		3/29/2016		216542			FC HOMESTEAD PMT-1ST HALF	002-3132-9001-000000-000	12,217.29		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/4/2016		216557			LC MFG HOMES 1ST HALF	002-1190-9001-000000-002	$ 1,190.46		
		5/4/2016		216634			LC ROLLBACK-1ST HALF	002-3131-9001-000000-000	16,522.90		
		5/4/2016		216634			LC HOMESTEAD-1ST HALF	002-3132-9001-000000-000	5,293.93		
		5/25/2016		216667			BOND/BUSINESS TAX REPLACE-FIXE	002-3135-9001-000000-000	26,810.42		
		7/13/2016		216757			2ND HALF FC RE ADVANCE	002-1111-9001-000000-001	86,352.00		
		7/20/2016		216766			LC 2ND HALF 1ST ADVANCE, BOND	002-1111-9001-000000-002	15,000.00		
		8/2/2016		216789			2ND HALF LC RE ADVANCE	002-1111-9001-000000-002	30,000.00		
		8/4/2016		216792			FC RE 2nd Half	002-1111-9001-000000-001	174,203.20		
		8/4/2016		216792			FC PUPP 2nd Half	002-1122-9001-000000-001	11,262.15		
		8/15/2016		216805			FC MFG HOMES-2ND HALF	002-1190-9001-000000-001	72.95		
		8/16/2016		216807			2ND HALF LC REAL ESTATE ADVANC	002-1111-9001-000000-002	50,000.00		
		8/30/2016		216839			FC MFG HOMES-HOMESTEAD	002-3132-9001-000000-000	7.26		
		9/14/2016		216870			LC 2ND HALF RE	002-1111-9001-000000-002	47,311.29		
		9/14/2016		216870			LC 2ND HALF PUPP	002-1122-9001-000000-002	8,676.46		
		9/16/2016		216877			FC 10% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	30,405.44		
		9/16/2016		216877			FC 2.5% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	5,417.55		
		9/16/2016		216877			FC HOMESTEAD PMT-1ST HALF	002-3132-9001-000000-000	12,440.27		
		9/20/2016		216882			FC 2nd Half Mfg Homes 10%	002-3131-9001-000000-000	24.45		
		9/20/2016		216882			FC 2nd Half Mfg Homes 2.5%	002-3131-9001-000000-000	5.84		
		9/23/2016		216903			LC MFG HOMES 2ND HALF	002-1190-9001-000000-002	1,806.16		
		10/4/2016		216929			LC ROLLBACK-2ND HALF	002-3131-9001-000000-000	14,419.94		
		10/4/2016		216929			LC HOMESTEAD-2ND HALF	002-3132-9001-000000-000	5,516.93		
		10/4/2016		216929			LC ROLLBACK-2.5%-2ND HALF	002-3132-9001-000000-000	2,087.25		
		10/20/2016		216958			LC ROLLBACK-2.5%-2ND HALF	002-3131-9001-000000-000	2,087.25		
		10/20/2016		216958			LC ROLLBACK-2.5%-2ND HALF	002-3132-9001-000000-000	(2,087.25)		
		11/3/2016		217007			LC MFG HOME HOMESTEAD	002-3132-9001-000000-000	850.30		
		11/9/2016		217027			LC MFG HOME 10% ROLLBACK	002-3131-9001-000000-000	150.46		

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/9/2016		217027			LC MFG HOME 2.5% ROLLBAK	002-3131-9001-000000-000	$ 26.85		
	11/9/2016		217027			LC MFG HOME 2.5% ROLLBAK	002-3131-9001-000000-000	26.31		
	11/9/2016		217027			LC MFG HOME 10% ROLLBACK	002-3131-9001-000000-000	148.74		
	11/30/2016					Transfer 001 to 002/9101	002-5100-9101-000000-000	23,205.00		
	11/30/2016		217063			FY17 TPP REIMBURSEMENT	002-3135-9001-000000-000	26,810.42		
	1/23/2017		217168			OMAC-PAYMENT REFUND	002-1890-9101-000000-000	1,800.00		
	1/30/2017		217183			1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	126,646.00		
	2/1/2017		217194			1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	50,000.00		
	2/22/2017		217235			1ST HALF FC RE SETTLEMENT	002-1111-9001-000000-001	203,983.01		
	3/2/2017		217266			LC RE SETTLEMENT	002-1111-9001-000000-002	101,974.12		
	3/2/2017		217266			LC PUPP SETTLEMENT	002-1122-9001-000000-002	9,554.22		
	3/3/2017		217265			1ST HALF FC RE SETTLEMENT	002-1111-9001-000000-001	(203,983.01)		
	3/3/2017		217265			1ST HALF FC RE SETTLEMENT	002-1111-9001-000000-001	197,574.68		
	3/3/2017		217265			FC PUPP SETTLEMENT	002-1122-9001-000000-001	11,876.78		
	3/3/2017		217267			LC RE SETTLEMENT	002-1190-9001-000000-002	1,306.84		
	3/15/2017		217309			FC RE SETTLEMENT	002-1190-9001-000000-001	12.50		
	3/17/2017		217315			LC ROLLBACK-1ST HALF	002-3131-9001-000000-000	14,903.81		
	3/17/2017		217315			LC HOMESTEAD-1ST HALF	002-3132-9001-000000-000	5,243.65		
	3/17/2017		217315			LC ROLLBACK-2.5%-1ST HALF	002-3132-9001-000000-000	2,158.87		
	3/27/2017		217347			FC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	5,576.02		
	3/27/2017		217347			FC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	31,604.94		
	3/27/2017		217347			FC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	12,303.37		
	5/31/2017		217469			FY17 TPP REIMBURSEMENT	002-3135-9001-000000-000	26,810.41		
	7/14/2017		217560			2ND HALF FC RE ADVANCE	002-1111-9001-000000-001	99,467.00		
	8/2/2017		217592			2ND HALF LC RE ADVANCE	002-1111-9001-000000-002	50,000.00		
	8/8/2017		217603			FC RE SETTLEMENT	002-1111-9001-000000-001	169,689.10		
	8/8/2017		217603			FC PUPP SETTLEMENT	002-1122-9001-000000-001	11,859.44		
	8/11/2017		217611			FC RE SETTLEMENT	002-1190-9001-000000-001	149.72		
	8/16/2017		217618			LC RE SETTLEMENT	002-1111-9001-000000-002	106,716.42		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/16/2017		217618			LC PUPP SETTLEMENT	002-1122-9001-000000-002	$ 9,527.82		
		8/25/2017		217638			LC RE SETTLEMENT	002-1190-9001-000000-002	1,270.39		
		9/12/2017		217676			LC ROLLBACK-2ND HALF	002-3131-9001-000000-000	14,887.93		
		9/12/2017		217676			LC ROLLBACK-2.5%-2ND HALF	002-3132-9001-000000-000	2,165.83		
		9/12/2017		217676			LC HOMESTEAD-2ND HALF	002-3132-9001-000000-000	5,339.13		
		10/13/2017		217762			FC MFG HOME-HOMESTEAD	002-1190-9001-000000-001	7.56		
		10/13/2017		217764			LC MFG HOME-HOMESTEAD	002-1190-9001-000000-002	916.30		
		10/25/2017		217798			LC MFG HOME-ROLLBACK	002-1190-9001-000000-002	307.06		
		10/25/2017		217798			LC MFG HOME-2.5% ROLLBACK	002-1190-9001-000000-002	53.80		
		10/31/2017					COPS TRANSFER 001 TO 002	002-5100-9101-000000-000	199,956.25		
		11/6/2017		217837			FC 2.5% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	5,573.27		
		11/6/2017		217837			FC 10% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	31,641.70		
		11/6/2017		217837			FC HOMESTEAD PMT-1ST HALF	002-3132-9001-000000-000	12,444.60		
		11/8/2017		217847			FC MFG HOME ROLLBACK-2.5%-2ND	002-1190-9001-000000-001	3.57		
		11/8/2017		217847			FC MFG HOME ROLLBACK-2ND HALF	002-1190-9001-000000-001	15.40		
		11/29/2017		217883			FY18 TPP REIMBURSEMENT	002-3135-9001-000000-000	26,810.42		
		1/29/2018		218000			1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	97,518.00		
		2/9/2018		218037			1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	50,000.00		
		2/21/2018		218059			FC RE SETTLEMENT	002-1111-9001-000000-001	147,537.97		
		2/21/2018		218059			FC PUPP SETTLEMENT	002-1122-9001-000000-001	929.70		
		2/28/2018		218083			LC RE SETTLEMENT	002-1111-9001-000000-002	64,443.77		
		2/28/2018		218083			LC PUPP SETTLEMENT	002-1122-9001-000000-002	6,799.94		
		3/8/2018		218109			LC RE SETTLEMENT	002-1190-9001-000000-002	630.47		
		3/15/2018		218127			FC RE SETTLEMENT	002-1190-9001-000000-001	26.41		
		3/21/2018		218141			FC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	23,557.19		
		3/21/2018		218141			FC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	4,160.42		
		3/21/2018		218141			FC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	8,169.67		
		3/29/2018		218156			LC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	1,387.97		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2018		218156			LC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	$ 9,937.14		
		3/29/2018		218156			LC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	3,411.91		
		5/10/2018					COPS TRANSFER 001 TO 002	002-5100-9101-000000-000	2,103.75		
		5/30/2018		218316			FY18 TPP REIMBURSEMENT	002-3135-9001-000000-000	26,810.42		
		6/5/2018		218339			FY18 TPP REIMBURSEMENT	002-3135-0000-000000-000	(26,810.42)		
		6/5/2018		218339			FY18 TPP REIMBURSEMENT	002-3135-9001-000000-000	26,810.42		
		6/6/2018		218327			FY18 TPP REIMBURSEMENT	002-3135-0000-000000-000	26,810.42		
		6/6/2018		218327			FY18 TPP REIMBURSEMENT	002-3135-9001-000000-000	(26,810.42)		
		7/11/2018		218415			2ND HALF FC RE ADVANCE	002-1111-9001-000000-001	80,191.00		
		7/25/2018					COPS TRANSFER 001 TO 002 FY19	002-5100-9101-000000-000	204,716.25		
		8/2/2018		218461			2ND HALF LC REAL ESTATE ADVANC	002-1111-9001-000000-002	50,000.00		
		8/7/2018		218468			FC RE SETTLEMENT	002-1111-9001-000000-001	118,010.67		
		8/7/2018		218468			FC PUPP SETTLEMENT	002-1122-9001-000000-001	16,107.34		
		8/13/2018		218479			LC RE SETTLEMENT	002-1111-9001-000000-002	65,333.19		
		8/13/2018		218479			LC PUPP SETTLEMENT	002-1122-9001-000000-002	6,783.06		
		8/14/2018		218484			LC RE ASSESSMENT REFUND	002-1111-9001-000000-002	941.35		
		8/14/2018		218485			FC RE SETTLEMENT	002-1190-9001-000000-001	52.64		
		8/23/2018		218503			LC RE SETTLEMENT	002-1190-9001-000000-002	1,056.32		
		8/28/2018		218514			FC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	4,150.86		
		8/28/2018		218514			FC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	23,443.77		
		8/28/2018		218514			FC HOMESTEAD PMT-2ND HALF	002-3132-9001-000000-000	8,291.36		
		8/29/2018		218519			LC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	9,932.14		
		8/29/2018		218519			LC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	1,390.14		
		8/29/2018		218519			LC HOMESTEAD PMT-2ND HALF	002-3132-9001-000000-000	3,441.62		
		9/14/2018		218557			FC MFG HOME ROLLBACK 2.5%	002-1190-9001-000000-001	2.38		
		9/14/2018		218557			FC MFG HOME ROLLBACK-2ND HALF	002-1190-9001-000000-001	30.92		
		10/15/2018		218637			FC MFG HOME-HOMESTEAD	002-1190-9001-000000-001	30.92		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/17/2018		218646			LC MFG HOME-HOMESTEAD 2018	002-1190-9001-000000-002	$ 545.02		
		11/28/2018		218747			FY19 TPP DEBT SERVICE REIMBURS	002-3135-9001-000000-000	26,810.42		
		12/18/2018		218800			LC MFG HOME ROLLBACK-2.5%-2ND	002-1190-9001-000000-002	36.16		
		12/18/2018		218800			LC MFG HOME ROLLBACK-2ND HALF	002-1190-9001-000000-002	201.84		
		1/30/2019		218881			1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	88,551.00		
		2/7/2019		218901			1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	50,000.00		
		2/22/2019		218933			FC RE SETTLEMENT	002-1111-9001-000000-001	153,643.92		
		2/22/2019		218933			FC PUPP SETTLEMENT	002-1122-9001-000000-001	8,521.82		
		3/4/2019		218958			LC RE SETTLEMENT	002-1111-9001-000000-002	84,834.51		
		3/4/2019		218958			LC PUPP SETTLEMENT	002-1122-9001-000000-002	6,095.84		
		3/14/2019		218985			FC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	23,438.04		
		3/14/2019		218985			FC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	4,073.07		
		3/14/2019		218985			FC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	7,760.14		
		3/14/2019		218986			LC RE SETTLEMENT	002-1190-9001-000000-002	744.28		
		3/14/2019		218987			FC RE SETTLEMENT	002-1190-9001-000000-001	8.38		
		3/19/2019		218997			LC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	1,559.57		
		3/19/2019		218997			LC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	10,344.93		
		3/19/2019		218997			LC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	3,293.96		
		5/29/2019		219170			FY19 TPP DEBT SERVICE REIMBURS	002-3135-9001-000000-000	26,810.40		
		7/12/2019		219254			2ND HALF FC RE ADVANCE	002-1111-9001-000000-001	76,688.00		
		7/17/2019					COPS TRANSFER 001 TO 002 FY20	002-5100-9101-000000-000	205,455.00		
		8/1/2019		219294			2ND HALF LC RE ADVANCE	002-1111-9001-000000-002	75,000.00		
		8/8/2019		219308			FC RE SETTLEMENT	002-1111-9001-000000-001	165,506.92		
		8/8/2019		219308			FC PUPP SETTLEMENT	002-1122-9001-000000-001	8,521.82		
		8/15/2019		219328			FC RE SETTLEMENT	002-1190-9001-000000-001	49.98		
		8/26/2019		219353			LC RE SETTLEMENT	002-1111-9001-000000-002	52,368.33		
		8/26/2019		219353			LC PUPP SETTLEMENT	002-1122-9001-000000-002	6,079.44		
		8/27/2019		219356			LC RE SETTLEMENT	002-1190-9001-000000-002	1,137.42		
		8/30/2019					Tranfer 001 to 002 FY20	002-5100-9101-000000-000	(10.00)		
		9/10/2019		219397			FC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	23,441.45		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2019		219397			FC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	$ 4,106.04		
		9/10/2019		219397			FC HOMESTEAD PMT-2ND HALF	002-3132-9001-000000-000	7,853.84		
		9/13/2019		219413			FC MFG HOMESTEAD-2ND HALF	002-1190-9001-000000-001	30.98		
		9/24/2019		219434			LC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	10,326.77		
		9/24/2019		219434			LC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	1,555.04		
		9/24/2019		219434			LC HOMESTEAD PMT-2ND HALF	002-3132-9001-000000-000	3,289.32		
		10/1/2019		219459			FC MFG HOME ROLLBACK 2.5%	002-1190-9001-000000-001	2.38		
		10/1/2019		219459			FC MFG HOME ROLLBACK-2ND HALF	002-1190-9001-000000-001	10.26		
		10/4/2019		219470			LC MFG HOME ROLLBACK 2.5%	002-1190-9001-000000-002	34.50		
		10/4/2019		219470			LC MFG HOME ROLLBACK-2ND HALF	002-1190-9001-000000-002	208.61		
		11/22/2019		219600			LC MFG HOME HOMESTEAD-2ND HALF	002-1190-9001-000000-002	558.54		
		11/27/2019		219609			FY20 TPP DEBT SERVICE REIMBURS	002-3135-9001-000000-000	26,810.42		
		1/24/2020		219707			LC 1ST HALF RE ADVANCE	002-1111-9001-000000-002	12,000.00		
		1/29/2020		219717			1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	88,801.00		
		2/5/2020		219738			1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	35,000.00		
		2/25/2020		219783			FC RE SETTLEMENT	002-1111-9001-000000-001	153,527.92		
		2/25/2020		219783			FC PUPP SETTLEMENT	002-1122-9001-000000-001	29,224.95		
		3/5/2020		219812			LC RE SETTLEMENT	002-1111-9001-000000-002	91,586.41		
		3/5/2020		219812			LC PUPP SETTLEMENT	002-1122-9001-000000-002	6,222.86		
		3/5/2020		219813			LC RE SETTLEMENT	002-1190-9001-000000-002	951.35		
		3/13/2020		219834			FC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	3,929.12		
		3/13/2020		219834			FC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	23,061.33		
		3/13/2020		219834			FC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	7,484.46		
		3/13/2020		219837			FC RE SETTLEMENT	002-1190-9001-000000-001	31.90		
		4/16/2020		219885			LC ROLLBACK - 1ST HALF	002-3131-9001-000000-000	10,339.21		
		4/16/2020		219885			LC ROLLBACK-2.5% - 1ST HALF	002-3132-9001-000000-000	1,524.92		
		4/16/2020		219885			LC HOMESTEAD - 1ST HALF	002-3132-9001-000000-000	3,152.78		
		5/27/2020		220090			FY20 TPP DEBT SERVICE	002-3135-9001-000000-000	26,810.42		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REIMBURS				
		7/3/2020		220189			2ND HALF FC RE ADVANCE	002-1111-9001-000000-001	$ 69,059.00		
		7/17/2020		220214			2ND HALF LC RE ADVANCE	002-1111-9001-000000-002	5,000.00		
									$ 41,779,182.57		
Object:		**811**									
811		10/29/2010	80569		211926	Mayday Cafe	BOND PRINCIPAL 2001 ISSUE 12/01/10	002-6100-811-9001-000000-000-00-000		430,000.00	0.00
		10/29/2010	80569		211926	Mayday Cafe	BOND INTEREST 2006 ISSUE 12/1/10	002-6100-811-9001-000000-000-00-000		425,000.00	0.00
		11/12/2010	80685		211927	Lithonia Pro Services	BOND PRINCIPLE 2004 ISSUE 12/1/10	002-6100-811-9001-000000-000-00-000		150,000.00	0.00
		11/4/2011	82937		212684	Mayday Cafe	BOND PRINCIPAL 2001 ISSUE 12/01/11	002-6100-811-9001-000000-000-00-000		625,000.00	0.00
		11/18/2011	83068		212684	Lithonia Pro Services	BOND PRINCIPAL 2004 ISSUE 12/1/11	002-6100-811-9001-000000-000-00-000		140,000.00	0.00
		11/9/2012	85377		130213	Mayday Cafe	BOND PRINCIPAL 2006 ISSUE 12/1/12	002-6100-811-9001-000000-000-00-000		25,000.00	0.00
		11/9/2012	85377		130213	Mayday Cafe	BOND PRINCIPAL 2001 ISSUE 12/01/12	002-6100-811-9001-000000-000-00-000		340,750.00	0.00
		11/9/2012	85377		130213	Mayday Cafe	BOND PRINCIPAL 2001 ISSUE 12/01/12	002-6100-811-9001-000000-000-00-000		32,707.50	0.00
		3/28/2013	190933		131444	Greenville Pro Services	BOND DEFEASANCE	002-6100-811-9001-000000-000-00-000		1,100,143.92	0.00
		11/25/2013	87819		140253	Mayday Cafe	Bond Principal 2006 Issue 12/01/13	002-6100-811-9001-000000-000-00-000		25,000.00	0.00
		11/25/2013	87819		140253	Mayday Cafe	Bond Principal 2001 Issue 12/01/13	002-6100-811-9001-000000-000-00-000		650,000.00	0.00
		11/12/2014	90043		150190	Lithonia Pro Services	2004 Bond Principal 12/1/14	002-6100-811-9001-000000-000-00-000		145,000.00	0.00
		11/12/2014	90063		150189	Mayday Cafe	Bond Principal 2013 Issue 12/1/14	002-6100-811-9001-000000-000-00-000		645,000.00	0.00
		11/12/2014	90063		150189	Mayday Cafe	Bond Principal 2006 Issue 12/01/2014	002-6100-811-9001-000000-000-00-000		25,000.00	0.00
		11/10/2015	92608		160752	Mayday Cafe	Bond Principal 2006 Issue 12/1/2015	002-6100-811-9001-000000-000-00-000		25,000.00	0.00
		11/10/2015	92608		160752	Mayday Cafe	Bond Principal 2013 Issue 12/01/15	002-6100-811-9001-000000-000-00-000		675,000.00	0.00
		11/11/2016	95088		170733	Mayday Cafe	Bond Principal 2006 Issue 12/1/2016	002-6100-811-9001-000000-000-00-000		705,000.00	0.00
		11/28/2016	95171		170734	Barretts	Bond Principal 2015 Issue	002-6100-811-9001-000000-000-		105,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	12/1/2016	00-000			
		11/20/2017	97616		180829	Barretts Travel	Bond Principal 2015 Issue 12/1/2017	002-6100-811-9001-000000-000-00-000		$ 105,000.00	$ 0.00
		11/20/2017	97622		180830	Lithonia Pro Services	COPS PAYMENT 12/1/2017 PRINCIPAL PAYMENT -	002-6100-811-9101-000000-000-00-000		160,000.00	0.00
		11/20/2017	97650		180978	Mayday Cafe	Bond Principal 2006 Issue 12/1/17	002-6100-811-9001-000000-000-00-000		176,383.95	0.00
		11/14/2018	100226		190324	Barretts Travel	Bond Principal 2015 Issue 12/1/2018	002-6100-811-9001-000000-000-00-000		815,000.00	0.00
		11/14/2018	100235		190325	Lithonia Pro Services	COPS PAYMENT 12/1/2018 PRINCIPAL PAYMENT -	002-6100-811-9101-000000-000-00-000		165,000.00	0.00
		11/8/2019	102581		200248	Barretts Travel	Bond Principal 2015 Issue 12/1/2019	002-6100-811-9001-000000-000-00-000		850,000.00	0.00
		11/8/2019	102595		200247	Lithonia Pro Services	COPS PAYMENT 12/1/2019 PRINCIPAL PAYMENT -	002-6100-811-9101-000000-000-00-000		170,000.00	0.00
										$ 8,709,985.37	**$ 0.00**
Object:	**821**										
821		10/29/2010	80569		211926	Mayday Cafe	BOND INTEREST 2006 ISSUE 12/1/10	002-6100-821-9001-000000-000-00-000		137,265.00	0.00
		10/29/2010	80569		211926	Mayday Cafe	BOND INTEREST 2001 ISSUE 12/01/10	002-6100-821-9001-000000-000-00-000		55,702.50	0.00
		11/12/2010	80685		211927	Lithonia Pro Services	BOND INT 2004 ISSUE 12/1/10	002-6100-821-9001-000000-000-00-000		25,585.00	0.00
		5/6/2011	81780		211926	Mayday Cafe	BOND INTEREST 2001 ISSUE 6/1/11	002-6100-821-9001-000000-000-00-000		46,457.50	0.00
		5/6/2011	81780		211926	Mayday Cafe	BOND INTEREST 2006 ISSUE 6/1/11	002-6100-821-9001-000000-000-00-000		129,296.25	0.00
		5/6/2011	81781		211927	Lithonia Pro Services	BOND INT 04 ISSUE 6/1/11	002-6100-821-9001-000000-000-00-000		23,241.25	0.00
		11/4/2011	82937		212684	Mayday Cafe	BOND INTEREST 2001 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		46,457.50	0.00
		11/4/2011	82937		212684	Mayday Cafe	BOND INTEREST 2006 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		365,000.00	0.00
		11/4/2011	82937		212684	Mayday Cafe	BOND INTEREST 2006 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		129,296.25	0.00
		11/18/2011	83068		212684	Lithonia Pro Services	BOND INTEREST 2004 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		23,241.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2012	84187		212684	Lithonia Pro Services	BOND INTEREST 2004 ISSUE 6/1/12	002-6100-821-9001-000000-000-00-000		$ 20,966.25	$ 0.00
		5/20/2012	84217		212684	Mayday Cafe	BOND INTEREST 2001 ISSUE 6/1/12	002-6100-821-9001-000000-000-00-000		32,707.50	0.00
		5/20/2012	84217		212684	Mayday Cafe	BOND INTEREST 2006 ISSUE 6/1/12	002-6100-821-9001-000000-000-00-000		122,452.50	0.00
		11/9/2012	85377		130213	Mayday Cafe	BOND INTEREST 2001 ISSUE 12/1/12	002-6100-821-9001-000000-000-00-000		309,250.00	0.00
		11/9/2012	85377		130213	Mayday Cafe	BOND INTEREST 2006 ISSUE 12/1/12	002-6100-821-9001-000000-000-00-000		122,452.50	0.00
		11/20/2012	85410		130866	Lithonia Pro Services	2004 BOND PRINCIPAL - 12-1-12	002-6100-821-9001-000000-000-00-000		145,000.00	0.00
		11/20/2012	85410		130866	Lithonia Pro Services	2004 BOND INTEREST - 12-01-12	002-6100-821-9001-000000-000-00-000		20,966.25	0.00
		5/10/2013	86479		130213	Mayday Cafe	BOND INTEREST 2001 ISSUE 6/1/13	002-6100-821-9001-000000-000-00-000		15,693.33	0.00
		5/10/2013	86479		130213	Mayday Cafe	BOND INTEREST 2006 ISSUE 6/1/13	002-6100-821-9001-000000-000-00-000		121,952.50	0.00
		11/25/2013	87817		140254	Lithonia Pro Services	2004 Bond Principal 12/1/13	002-6100-821-9001-000000-000-00-000		145,000.00	0.00
		11/25/2013	87819		140253	Mayday Cafe	bond Interest 2013 Issue 6/01/14	002-6100-821-9001-000000-000-00-000		26,400.00	0.00
		11/25/2013	87819		140253	Mayday Cafe	Bond Interest 2006 Issue 12/1/2013	002-6100-821-9001-000000-000-00-000		121,952.50	0.00
		5/20/2014	88926		140253	Mayday Cafe	Bond Interest 2006 Issue 6/01/13	002-6100-821-9001-000000-000-00-000		121,452.50	0.00
		5/20/2014	88926		140253	Mayday Cafe	Bond Interest 2013 Issue 12/01/13	002-6100-821-9001-000000-000-00-000		26,400.00	0.00
		11/12/2014	90063		150189	Mayday Cafe	Bond Interest 2013 Issue 12/1/14	002-6100-821-9001-000000-000-00-000		26,400.00	0.00
		11/12/2014	90063		150189	Mayday Cafe	Bond Interest 2006 Issue 12/1/2014	002-6100-821-9001-000000-000-00-000		121,452.50	0.00
		4/30/2015	91126		150189	Mayday Cafe	Bond Interest 2013 Issue 6/1/15	002-6100-821-9001-000000-000-00-000		13,500.00	0.00
		4/30/2015	91126		150189	Mayday Cafe	Bond Interest 2006 Issue 6/1/2015	002-6100-821-9001-000000-000-00-000		120,952.50	0.00
		11/10/2015	92608		160752	Mayday Cafe	Bond Interest 2013 Issue 12/01/15	002-6100-821-9001-000000-000-00-000		13,500.00	0.00
		11/10/2015	92608		160752	Mayday Cafe	Bond Interest 2006 Issue	002-6100-821-9001-000000-000-00-000		500.00	0.00
		11/30/2015	92729		160974	Barretts Travel	Bond Interest 2015 Issue 12/01/15	002-6100-821-9001-000000-000-00-000		30,496.62	0.00
		5/27/2016	93911		161719	Barretts	Bond Interest 2015 Issue	002-6100-821-9001-000000-000-		66,943.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	6/1/16	00-000			
		11/28/2016	95171		170734	Barretts Travel	Bond Interest 2015 Issue 12/1/16	002-6100-821-9001-000000-000-00-000		$ 66,943.80	$ 0.00
		5/11/2017	96188		170734	Barretts Travel	Bond Interest 2015 Issue 6/1/2017	002-6100-821-9001-000000-000-00-000		65,760.44	0.00
		5/11/2017	96204		171263	Lithonia Pro Services	COPS PAYMENT 6/1/2017 FIRST INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		23,205.00	0.00
		11/20/2017	97616		180829	Barretts Travel	Bond Interest 2015 Issue 12/1/17	002-6100-821-9001-000000-000-00-000		65,760.45	0.00
		11/20/2017	97622		180830	Lithonia Pro Services	COPS PAYMENT 12/1/2017 INTEREST PAYMENT -	002-6100-821-9101-000000-000-00-000		22,950.00	0.00
		11/20/2017	97650		180978	Mayday Cafe	BOND INTEREST 2006 ISSUE DUE 12/1/17	002-6100-821-9001-000000-000-00-000		528,616.05	0.00
		5/10/2018	98663		180829	Barretts Travel	Bond Interest 2015 Issue 6/1/2018	002-6100-821-9001-000000-000-00-000		64,513.09	0.00
		5/10/2018	98672		180830	Lithonia Pro Services	COPS PAYMENT 6/1/2018 INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		20,910.00	0.00
		11/14/2018	100226		190324	Barretts Travel	Bond Interest 2015 Issue 12/1/18	002-6100-821-9001-000000-000-00-000		64,641.11	0.00
		11/14/2018	100235		190325	Lithonia Pro Services	COPS PAYMENT 12/1/2018 INTEREST PAYMENT -	002-6100-821-9101-000000-000-00-000		20,910.00	0.00
		5/13/2019	101297		190324	Barretts Travel	Bond Interest 2015 Issue 6/1/2019	002-6100-821-9001-000000-000-00-000		54,728.69	0.00
		5/13/2019	101309		190325	Lithonia Pro Services	COPS PAYMENT 6/1/2019 INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		18,806.25	0.00
		11/8/2019	102581		200248	Barretts Travel	Bond Interest 2015 Issue 12/1/19	002-6100-821-9001-000000-000-00-000		55,392.05	0.00
		11/8/2019	102595		200247	Lithonia Pro Services	COPS PAYMENT 12/1/2019 INTEREST PAYMENT -	002-6100-821-9101-000000-000-00-000		18,806.25	0.00
		5/11/2020	103839		200248	Barretts Travel	Bond Interest 2015 Issue 6/1/2019	002-6100-821-9001-000000-000-00-000		44,801.38	0.00
		5/11/2020	103844		200247	Lithonia Pro Services	COPS PAYMENT 6/1/2020 INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		16,638.75	0.00
										$ 3,881,317.06	**$ 0.00**
Object:		**831**									
831		9/9/2015	886613		160509	Montrose Engineering	BOND RETIREMENT FUND CONTRIBUTION FOR PAYMENT TO ESCROW ACCOUNT	002-6100-831-9001-000000-000-00-000		191,392.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
										$ 191,392.50	**$ 0.00**
Object:	**833**										
833		4/10/2013	86266		131504	Douglasville Office supplies	SERVICES-BOND DEFEASANCE SERIES 2004	002-6100-833-9001-000000-000-00-000		$ 8,300.00	$ 0.00
		4/10/2013	86290		131503	Maxeys Office supplies	SERVICES-BOND DEFEASANCE SERIES 2004	002-6100-833-9001-000000-000-00-000		10,000.00	0.00
		9/9/2015	886614		160505	Bremen Development	FINANCIAL ADVISORY FEE	002-6100-833-9001-000000-000-00-000		30,000.00	0.00
		9/9/2015	886615		160504	Ludowici Medical supplies	BOND COUNSEL FEE	002-6100-833-9001-000000-000-00-000		30,000.00	0.00
		9/16/2015	92112		160506	Commerce Manufacturing	VERIFICATION AGENT FEE	002-6100-833-9001-000000-000-00-000		2,500.00	0.00
		9/16/2015	92135		160508	Cuthbert Gymnasium	OMAC FEE	002-6100-833-9001-000000-000-00-000		5,940.00	0.00
		9/16/2015	92151		160507	Mayday Cafe	ESCROW AGENT FEE	002-6100-833-9001-000000-000-00-000		500.00	0.00
										$ 87,240.00	**$ 0.00**
Object:	**845**										
845		8/19/2010		210537			FC RE SETTLEMENT-2ND HALF FEES	002-2590-845-9001-000000-000-00-000		8,490.07	
		8/23/2010		210557			FC RE SETTLEMENT - 2ND HALF	002-2590-845-9001-000000-000-00-000		8,490.07	
		8/23/2010		210558			FC RE SETTLEMENT - 2ND HALF	002-2590-845-9001-000000-000-00-000		(8,490.07)	
		8/24/2010		210531			AUD & TREAS FEES	002-2590-845-9001-000000-000-00-000		9.04	
		9/14/2010		210597			FEES	002-2590-845-9001-000000-000-00-000		2,934.75	
		10/4/2010		210635			BOND FUND - L.C. MFG HOMES	002-2590-845-9001-000000-000-00-000		184.78	
		10/13/2010		210659			BOND FUND FEES	002-2590-845-9001-000000-000-00-000		94.75	
		11/9/2010		210985			BOND FUND FEES	002-2590-845-9001-000000-000-00-000		64.71	
		11/10/2010		210982			BOND FUND FEES	002-2590-845-9001-000000-000-00-000		57.73	
		2/28/2011		211282			FULTON COUNTY RE ADV 1ST HALF	002-2590-845-9001-000000-000-00-000		1,480.24	
		3/10/2011		211313			LC RE SETTLEMENT 2011	002-2590-845-9001-000000-000-00-000		4,412.72	
		3/18/2011		211580			MANUFACTURED HOMES FEES - FC	002-2590-845-9001-000000-000-00-000		7.62	
		3/29/2011		211613			BOND FUND-MFG HOMES FEES-LC	002-2590-845-9001-000000-000-00-000		173.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/15/2011		211654			BOND FUND FEES	002-2590-845-9001-000000-000-00-000		$ 692.99	
		8/5/2011		211888			FC RE SETTLEMENT - 2ND HALF	002-2590-845-9001-000000-000-00-000		9,663.99	
		8/15/2011		211899			BOND FUND MFD HOMES FEES-FC	002-2590-845-9001-000000-000-00-000		7.05	
		9/6/2011		211960			LC RE FEES - FINAL	002-2590-845-9001-000000-000-00-000		3,945.69	
		1/15/2012		292558			ADMIN FEE-2ND HALF - FC	002-2590-845-9001-000000-000-00-000		700.95	
		2/21/2012		212263			FC AUD/TREAS FEES-1ST HALF	002-2590-845-9001-000000-000-00-000		9,697.03	
		3/16/2012		212367			LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		4,384.08	
		3/20/2012		212377			FC AUD/TREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		100.55	
		4/11/2012		212443			FC AIDTREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		183.65	
		5/15/2012		212569			ADMIN FEES 1ST HALF - FC	002-2590-845-9001-000000-000-00-000		654.91	
		6/25/2012		212676			AUD/TREAS FEES - TPP	002-2590-845-9001-000000-000-00-000		2.83	
		8/6/2012		213220			FC AUD/TREAS FEE - 2ND HALF	002-2590-845-9001-000000-000-00-000		8,668.05	
		8/6/2012		213225			AUD/TREAS FEE TPP TY2011	002-2590-845-9001-000000-000-00-000		3.98	
		8/6/2012		213226			AUD/TREAS FEE TPP - TY2012	002-2590-845-9001-000000-000-00-000		3.19	
		8/16/2012		213240			FC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		7.90	
		9/14/2012		213309			LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		3,459.12	
		9/17/2012		213312			LC AUD/TREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		278.19	
		9/28/2012		213357			ADMIN FEES - 2ND HALF - FC	002-2590-845-9001-000000-000-00-000		639.93	
		2/25/2013		213729			AUD/TREAS FEES 1ST HALF SETTLE	002-2590-845-9001-000000-000-00-000		9,720.57	
		3/18/2013		213794			FC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		3.22	
		3/20/2013		213813			LC AUG/TREAS FEES	002-2590-845-9001-000000-000-00-000		3,722.12	
		4/9/2013		213872			LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		233.86	
		4/16/2013		213906			ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		626.32	
		8/6/2013		214174			FC AUD/TREAS FEE 2ND HALF	002-2590-845-9001-000000-000-00-000		8,549.02	
		8/13/2013		214188			FC AUD/TREAS FEES -	002-2590-845-9001-000000-000-		16.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MFG HOMES	00-000			
		9/13/2013		214269			LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		$ 3,694.56	
		9/17/2013		214275			ADMIN FEES - 2ND HALF FC	002-2590-845-9001-000000-000-00-000		637.60	
		10/4/2013		214337			LC AUD/TREAS MFG HOME FEES	002-2590-845-9001-000000-000-00-000		176.45	
		2/20/2014		214732			Aud/Treas Fees - FC	002-2590-845-9001-000000-000-00-000		8,119.92	
		3/14/2014		214801			LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,853.41	
		3/14/2014		214802			FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		25.00	
		3/31/2014		214849			LC Aud/Treas Fees Mfg Homes	002-2590-845-9001-000000-000-00-000		124.39	
		4/23/2014		214933			Admin Fees	002-2590-845-9001-000000-000-00-000		564.69	
		8/14/2014		215222			FC Aud/Treas Fee 2nd Half	002-2590-845-9001-000000-000-00-000		7,220.67	
		8/15/2014		215226			FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		11.45	
		9/9/2014		215298			LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,483.87	
		9/15/2014		215314			LC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		170.33	
		9/19/2014		215358			Admin Fees -2nd half FC	002-2590-845-9001-000000-000-00-000		587.03	
		2/27/2015		215702			Aud/Treas Fees - FC	002-2590-845-9001-000000-000-00-000		7,232.80	
		3/13/2015		215731			FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		236.42	
		3/17/2015		215737			ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		545.26	
		3/18/2015		215742			LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,608.38	
		4/10/2015		215783			LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		112.09	
		8/6/2015		216015			FC Aud/Treas Fee 2nd Half	002-2590-845-9001-000000-000-00-000		6,836.59	
		8/13/2015		216025			FC AUD/TREASURER FEES-2ND HALF	002-2590-845-9001-000000-000-00-000		21.41	
		9/4/2015		216074			LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		2,059.25	
		9/15/2015		216092			FC ADMIN FEES-2ND HALF	002-2590-845-9001-000000-000-00-000		551.49	
		9/16/2015		216096			LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		109.12	
		2/22/2016		216459			Aud/Treas Fees - FC	002-2590-845-9001-000000-000-00-000		7,710.02	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/14/2016		216509			FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		$ 22.05	
		3/23/2016		216539			LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,852.67	
		3/29/2016		216542			ADMIN FEES-1ST HALF FC	002-2590-845-9001-000000-000-00-000		560.43	
		4/4/2016		216557			LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		134.58	
		8/4/2016		216792			FC Aud/Treas Fee 2nd Half	002-2590-845-9001-000000-000-00-000		6,445.99	
		8/15/2016		216805			FC AUD/TREASURER FEES-2ND HALF	002-2590-845-9001-000000-000-00-000		11.05	
		9/14/2016		216870			LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		2,197.33	
		9/16/2016		216877			ADMIN FEES-1ST HALF FC	002-2590-845-9001-000000-000-00-000		565.84	
		9/23/2016		216903			LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		212.49	
		3/2/2017		217266			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		2,887.27	
		3/3/2017		217265			FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		7,468.47	
		3/3/2017		217267			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		157.89	
		3/15/2017		217309			FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		1.27	
		3/27/2017		217347			ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		582.02	
		8/8/2017		217603			FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		6,495.29	
		8/11/2017		217611			FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		20.15	
		8/16/2017		217618			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		2,787.11	
		8/25/2017		217638			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		151.51	
		11/6/2017		217837			ADMIN FEES-1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
		2/21/2018		218059			FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		5,675.78	
		2/28/2018		218083			LC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		1,940.84	
		3/8/2018		218109			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		81.83	
		3/15/2018		218127			FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		3.54	
		3/21/2018		218141			ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
		3/29/2018		218156			ADMIN FEES - 1ST HALF	002-2590-845-9001-000000-000-		0.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LC	00-000			
		8/7/2018		218468			FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		$ 4,843.78	
		8/13/2018		218479			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		1,887.54	
		8/14/2018		218485			FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		9.62	
		8/23/2018		218503			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		106.34	
		8/28/2018		218514			ADMIN FEES-2ND HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
		8/29/2018		218519			ADMIN FEES-2ND HALF LC	002-2590-845-9001-000000-000-00-000		0.00	
		2/22/2019		218933			FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		5,318.68	
		3/4/2019		218958			LC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		2,026.75	
		3/14/2019		218985			ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
		3/14/2019		218986			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		88.83	
		3/14/2019		218987			FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		0.84	
		3/19/2019		218997			ADMIN FEES - 1ST HALF LC	002-2590-845-9001-000000-000-00-000		0.00	
		8/8/2019		219308			FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		5,318.68	
		8/15/2019		219328			FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		9.35	
		8/26/2019		219353			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		1,920.50	
		8/27/2019		219356			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		118.03	
		9/10/2019		219397			ADMIN FEES-2ND HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
		9/24/2019		219434			ADMIN FEES-2ND HALF LC	002-2590-845-9001-000000-000-00-000		0.00	
		2/25/2020		219783			FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		5,098.34	
		3/5/2020		219812			LC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		2,926.38	
		3/5/2020		219813			LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		108.41	
		3/13/2020		219834			ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
		3/13/2020		219837			FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		3.18	
		9/2/2022		292593			Training Room C Rental	002-2590-845-9001-000000-000-00-000		(250.00)	

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		9/2/2022		292594			Training Room C Rental	002-2590-845-9001-000000-000-00-000		$ (200.00)	
		11/23/2022		292595			Training Room C Rental	002-2590-845-9001-000000-000-00-000		200.00	
		11/23/2022		292596			Training Room C Rental	002-2590-845-9001-000000-000-00-000		(200.00)	
		11/23/2022		292597			Training Room C Rental	002-2590-845-9001-000000-000-00-000		200.00	
		1/26/2023	1234567		1234567	Tiger's Treats	description of product	002-2590-845-9001-000000-000-00-000		2.50	0.00
		2/21/2023					corrected	002-2590-845-9001-000000-000-00-000		(500.00)	
										$ 208,861.26	**$ 0.00**
Object:	**910**										
910		4/29/2004					transfer to bond ret/note fund	002-7200-910-9001-000000-000-00-000		27,370.00	
		12/1/2004					MOVEMENT OF BOND $ TO CORRECT	002-7200-910-9001-000000-000-00-000		33,795.00	
		12/27/2004					error on interst calc on notes	002-7200-910-9000-000000-000-00-000		298.89	
		12/27/2004					transfer to notes to pay 2mill	002-7200-910-9001-000000-000-00-000		37,062.22	
		2/28/2005					transfer of remainder of notes	002-7200-910-9000-000000-000-00-000		111,918.71	
		1/9/2006					error correction rct 205411	002-7200-910-9001-000000-000-00-000		8,889.44	
		12/13/2007					bond transfer error	002-7200-910-9001-000000-000-00-000		242,466.25	
		8/24/2012					TRANSFER FROM 002 TO 002/9001	002-7200-910-0000-000000-000-00-000		289,406.60	
		5/20/2015					TRANSFER FROM PUBLIC	002-7200-910-9100-000000-000-00-000		67,539.10	
										$ 818,746.21	
Object:	**950**										
950		9/9/2015		216080			PYMT TO REFUNDING ESCROW AGENT	002-7910-950-9001-000000-000-00-000		5,869,060.00	
										$ 5,869,060.00	
Object:	**962**										
962		9/9/2015		216079			DISCOUNT ON REFUNDING BONDS	002-7920-962-9001-000000-000-00-000		2,000.00	
		9/9/2015		216079			PYMT TO REFUNDING ESCROW AGENT	002-7920-962-9001-000000-000-00-000		5,869,060.00	
		9/9/2015		216080			PYMT TO REFUNDING ESCROW AGENT	002-7920-962-9001-000000-000-00-000		(5,869,060.00)	
										$ 2,000.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
									$ 41,779,182.57	$ 19,768,602.40	$ 0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**003**									
	Object:										
		6/30/2003					TRANSFER CORRECTION	003-5100-9000-000000-000	$ 261,224.84		
		2/20/2004					CORRECTING TRANSFER	003-5100-0000-000000-000	4,707.48		
		2/20/2004					CORRECTING TRANSFER	003-5100-9000-000000-000	148,775.16		
		1/9/2006					error correction rct 205411	003-5100-0000-000000-000	25,655.62		
		7/20/2010		210485			P.I. PROP TAX - RE UNRES FC	003-1111-0000-000000-001	17,655.00		
		8/12/2010		210538			2ND HALF FC RE ADV	003-1111-0000-000000-001	21,074.00		
		8/19/2010		210537			FC RE SETTLEMENT - 2ND HALF	003-1111-0000-000000-001	15,881.63		
		8/19/2010		210559			TPP FIXED RATE PI	003-3135-0000-000000-000	19,642.00		
		8/23/2010		210557			FC RE SETTLEMENT - 2ND HALF	003-1111-0000-000000-001	15,881.63		
		8/23/2010		210558			FC RE SETTLEMENT - 2ND HALF	003-1111-0000-000000-001	(15,881.63)		
		8/24/2010		210531			MFD HOMES-FC 2ND HALF 2010	003-1111-0000-000000-001	2.73		
		8/30/2010		210539			2ND HALF FC RE ADV	003-1111-0000-000000-001	(21,074.00)		
		8/30/2010		210540			2ND HALF FC RE ADV	003-1111-0000-000000-001	21,074.00		
		9/3/2010		210578			JV 90-DEREG PI FUND	003-3134-0000-000000-000	4,707.49		
		9/14/2010		210597			RE SETT;E,EMT - SEPT 2010	003-1111-0000-000000-002	30,069.14		
		10/4/2010		210635			PI FUND - L.C. MFG HOMES	003-1111-0000-000000-002	280.33		
		10/13/2010		210659			PI ROLLBACK	003-3131-0000-000000-000	7,010.40		
		10/13/2010		210659			PI HOMESTEAD	003-3132-0000-000000-000	2,103.16		
		10/14/2010		210662			TPP FIXED RATE PI	003-3135-0000-000000-000	19,642.00		
		10/19/2010		210695			PI ROLLBACK	003-3131-0000-000000-000	420.10		
		10/19/2010		210695			PI HOMESTEAD	003-3132-0000-000000-000	3,474.35		
		11/4/2010		210984			PI FUND ROLLBACK	003-3131-0000-000000-000	78.22		
		11/9/2010		210985			PI FUND - PERSONAL PROPERTY	003-1122-0000-000000-001	129.43		
		11/10/2010		210982			PI FUND - PERSONAL PROPERTY	003-1122-0000-000000-002	162.73		
		11/10/2010		210986			PI FUND HOMESTEAD	003-3131-0000-000000-000	121.31		
		1/24/2011		211223			P.I. FUND	003-1111-0000-000000-002	5,000.00		
		2/4/2011		211232			FEB RE ADV - LC	003-1111-0000-000000-002	10,000.00		
		2/8/2011		211248			1ST HALF RE ADV - 2011	003-1111-0000-000000-001	21,844.00		
		2/18/2011		211265			1ST HALF 2011 F.C. RE ADV	003-1111-0000-000000-001	21,035.00		
		2/28/2011		211281			LUCAS COUNTY RE ADV	003-1111-0000-000000-002	10,000.00		
		2/28/2011		211282			FULTON COUNTY RE ADV 1ST HALF	003-1111-0000-000000-001	15,653.53		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2011		211315			JV 90 - DEREG PI FUND	003-3134-0000-000000-000	$ 4,707.48		
		3/10/2011		211313			LC RE SETTLEMENT 2011	003-1111-0000-000000-002	6,219.66		
		3/18/2011		211580			MANUFACTURED HOMES - FC	003-1111-0000-000000-001	10.30		
		3/28/2011		211605			PI ROLLBACK	003-3131-0000-000000-000	3,078.54		
		3/28/2011		211605			PI HOMESTEAD	003-3132-0000-000000-000	812.53		
		3/29/2011		211613			PI FUND-MFG HOMES-LUCAS COUNTY	003-1111-0000-000000-001	239.87		
		4/15/2011		211654			PI ROLLBACK	003-3131-0000-000000-000	7,007.53		
		4/15/2011		211654			PI HOMESTEAD	003-3132-0000-000000-000	2,072.34		
		5/13/2011		211723			PI FUND - MFD HOMES - FC	003-1111-0000-000000-001	7.66		
		5/25/2011		292526			TPP FIXED RATE	003-3135-0000-000000-000	6,185.00		
		7/14/2011		211859			PI FUND 2ND HALF FC RE ADV	003-1111-0000-000000-001	8,380.00		
		7/19/2011		211835			PERM IMP - RE ADVANCE	003-1111-0000-000000-002	40,000.00		
		7/29/2011		211861			PI FUND FC RE ADV 2ND HALF 201	003-1111-0000-000000-001	25,186.00		
		8/5/2011		211888			FC RE SETTLEMENT - 2ND HALF	003-1111-0000-000000-001	18,595.95		
		8/9/2011		211878			PI FUND - 2ND HALF RE AVD-LC	003-1111-0000-000000-002	125,000.00		
		8/15/2011		211899			PI FUND MFD HOMES - FC	003-1111-0000-000000-001	5.01		
		8/19/2011		211940			JV 90-DEREG PI FUND	003-3134-0000-000000-000	3,531.00		
		8/19/2011		211941			LUCAS COUNTY RE ADV - PI FUND	003-1111-0000-000000-002	35,000.00		
		9/6/2011		211960			LC RE SETTLEMENT - FINAL	003-1111-0000-000000-002	6,907.69		
		10/3/2011		212723			10% ROLLBACK PI FUND - FC	003-1111-0000-000000-001	5,776.51		
		10/3/2011		212723			2.5% ROLLBACK - PI FUND - FC	003-1111-0000-000000-001	1,189.93		
		10/4/2011		212086			SALE - CHAIR LIFT @ M.S.	003-1820-9000-000000-000	1,500.00		
		10/11/2011		212105			PI FUND LC RE SETTLEMENT	003-1111-0000-000000-001	287.35		
		10/21/2011		212150			PI FUND 2ND 1/2 MFG HOMES	003-1111-0000-000000-002	100.01		
		10/21/2011		212150			PI FUND 2ND 1/2 MOBILE HOMES	003-1111-0000-000000-002	37.92		
		10/31/2011		212721			LC PROP ROLLBACK PMT	003-1111-0000-000000-002	3,062.48		
		10/31/2011		212721			LC HOMESTEAD	003-3132-0000-000000-000	845.04		
		11/1/2011		212735			10% ROLLBACK PI FUND - FC	003-1111-0000-000000-001	(5,776.51)		
		11/1/2011		212735			2.5% ROLLBACK - PI FUND - FC	003-1111-0000-000000-001	(1,189.93)		

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/1/2011		212736			2.5% ROLLBACK - PI FUND - FC	003-1111-0000-000000-001	$ 1,189.93		
	11/1/2011		212736			10% ROLLBACK PI FUND - FC	003-1111-0000-000000-001	5,776.51		
	11/1/2011		212736			HOMESTEAD EXEMPTION-PI-FC	003-1111-0000-000000-001	2,141.25		
	11/18/2011		212800			MFG HOMES - LUCAS COUNTY	003-1111-0000-000000-002	80.93		
	1/15/2012		292557			HOMESTEAD EXEMPTION-PI-FC	003-1111-0000-000000-001	(2,141.25)		
	1/15/2012		292557			2.5% ROLLBACK - PI FUND - FC	003-1111-0000-000000-001	(1,189.93)		
	1/15/2012		292557			10% ROLLBACK PI FUND - FC	003-1111-0000-000000-001	(5,776.51)		
	1/15/2012		292558			2.5% ROLLBACK - PI FUND - FC	003-3131-0000-000000-000	1,189.93		
	1/15/2012		292558			10% ROLLBACK PI FUND - FC	003-3131-0000-000000-000	5,776.51		
	1/15/2012		292558			HOMESTEAD EXEMPTION-PI-FC	003-3132-0000-000000-000	2,141.25		
	1/15/2012		292559			PUBLIC UTIL TAXES-2ND HALF	003-1111-0000-000000-001	(1,576.12)		
	1/15/2012		292559			PUBLIC UTIL TAXES-2ND HALF	003-1122-0000-000000-001	1,576.12		
	1/17/2012		292560			LC RE FINAL-PUBLIC UTIL TAX	003-1111-0000-000000-002	(1,243.13)		
	1/17/2012		292560			LC RE FINAL-PUBLIC UTIL TAX	003-1122-0000-000000-002	1,243.13		
	1/17/2012		292561			LC PROP ROLLBACK PMT	003-1111-0000-000000-002	(3,062.48)		
	1/17/2012		292561			LC PROP ROLLBACK PMT	003-3131-0000-000000-000	3,062.48		
	2/3/2012		212192			PI FUND - RE ADV 1ST HALF - FC	003-1111-0000-000000-002	19,500.00		
	2/3/2012		212197			PI FUND - RE ADV 1ST HALF - FC	003-1111-0000-000000-002	(19,500.00)		
	2/3/2012		212198			PI FUND - RE ADV 1ST HALF - FC	003-1111-0000-000000-001	19,500.00		
	2/6/2012		212203			PI 1ST HALF RE ADVANCE - LC	003-1111-0000-000000-002	15,000.00		
	2/17/2012		212258			JV89 - DeREG PI	003-3134-0000-000000-000	952.30		
	2/20/2012		292569			NOV #2 JV42 TPP NON-OPER FIXED	003-3135-0000-000000-000	10,675.35		
	2/21/2012		212263			RC RE 1ST HALF SETTLEMENT-PI	003-1111-0000-000000-001	31,820.62		
	2/21/2012		212263			FC PUPP 1ST HALF SETTLEMENT-PI	003-1122-0000-000000-001	1,612.17		
	3/16/2012		212367			LC RE 1ST HALF SETTLEMENT	003-1111-0000-000000-002	4,821.67		
	3/16/2012		212367			LC PUPP 1ST HALF SETTLEMENT	003-1122-0000-000000-002	907.07		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2012		212377			FC MFG HOME 1ST HALF	003-1111-0000-000000-001	$ 101.47		
		3/28/2012		212401			LC AUD/TREAS FEES - MFG HOMES	003-1111-0000-000000-002	(24.48)		
		3/28/2012		212401			LC MFG HOME 1ST HALF	003-1111-0000-000000-002	258.99		
		4/11/2012		212443			FC AUD/TREAS FEES - MFG HOMES	003-1111-0000-000000-002	24.48		
		4/11/2012		212453			LC PROP ROLLBACK PMT	003-3131-0000-000000-000	3,026.71		
		4/11/2012		212453			LC PROP HOMESTEAD PMT	003-3132-0000-000000-000	821.69		
		4/26/2012		212471			LUCAS COUNTY ADVANCES 2ND HALF	003-1111-0000-000000-002	(175,000.00)		
		5/15/2012		212569			10% ROLLBACK - FULTON COUNTY	003-3131-0000-000000-000	5,052.80		
		5/15/2012		212569			2.5% ROLLBACK - FULTON COUNTY	003-3131-0000-000000-000	1,016.57		
		5/15/2012		212569			HOMESTEAD EXEMPT - FC	003-3132-0000-000000-000	2,169.83		
		5/25/2012		212606			JV42 TPP FIXED RATE	003-3135-0000-000000-000	10,675.14		
		6/25/2012		212676			TPP JUNE 12 SETTLEMENT	003-1122-0000-000000-002	2.79		
		7/13/2012		212712			FULTON COUNTY 2ND HALF ADVANCE	003-1111-0000-000000-001	9,235.00		
		7/27/2012		213201			LUCAS COUNTY ADVANCES 2ND HALF	003-1111-0000-000000-002	175,000.00		
		7/27/2012		213202			LUCAS COUNTY ADVANCES 2ND HALF	003-1111-0000-000000-002	(175,000.00)		
		8/6/2012		213220			FC RE 2ND HALF SETTLEMENT	003-1111-0000-000000-001	35,573.38		
		8/6/2012		213220			FC PUPP 2ND HALF SETTLEMENT	003-1122-0000-000000-001	1,613.04		
		8/6/2012		213225			FC DELQ TPP TY2011	003-1122-0000-000000-001	3.71		
		8/6/2012		213226			FC DELQ TPP TY2012	003-1122-0000-000000-001	2.96		
		8/15/2012		213238			PI FUND - LC RE ADV - AUG 2012	003-1111-0000-000000-002	20,000.00		
		8/16/2012		213240			FC MFG HOME 2ND HALF	003-1190-0000-000000-001	3.95		
		8/17/2012		213247			JV89 FIXED RATE DeREG-AUG#2	003-3134-0000-000000-000	77.11		
		8/17/2012		213247			JV90 FIXED RATE DeREG - AUG#2	003-3134-0000-000000-000	636.23		
		8/17/2012		213251			JV89 FIXED RATE DeREG-AUG#2	003-3134-0000-000000-000	(77.11)		
		8/24/2012		213279			PI FUND 2ND HALF LC RE ADV	003-1111-0000-000000-002	5,000.00		
		8/31/2012		213284			PI FUND-RE ADV 2ND HALF-LC	003-1111-0000-000000-002	10,000.00		
		9/14/2012		213309			LC REAL ESTATE - 2ND HALF	003-1111-0000-000000-002	2,797.32		
		9/14/2012		213309			LC PUPP - 2ND HALF	003-1122-0000-000000-002	1,415.29		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/17/2012		213312			LC MFG HOMES - 2ND HALF	003-1190-0000-000000-002	$ 417.08		
		9/28/2012		213357			10% ROLLBACK - FC	003-3131-0000-000000-000	5,055.57		
		9/28/2012		213357			2.5% ROLLBACK - FC	003-3131-0000-000000-000	1,018.36		
		9/28/2012		213357			HOMESTEAD - FC	003-3132-0000-000000-000	2,223.43		
		10/1/2012		213365			LC 2ND HALF MFG HOME ROLLBACK	003-3131-0000-000000-000	68.52		
		10/3/2012		213366			LC ROLLBACK - 2ND HALF	003-3131-0000-000000-000	3,015.55		
		10/3/2012		213366			LC HOMESTEAD - 2ND HALF	003-3132-0000-000000-000	928.88		
		10/5/2012		213376			LC MFG HOME HOMESTEAD	003-3132-0000-000000-000	38.80		
		10/5/2012		213376			LC MFG HOME/RE HOMESTEAD	003-3132-0000-000000-000	84.44		
		10/31/2012		213455			FC 2ND HALF MFG HOME 2011 HOME	003-3132-0000-000000-000	0.25		
		10/31/2012		213455			FC 2ND HALF MFG HOME 2012 HOME	003-3132-0000-000000-000	1.36		
		10/31/2012		213456			FC 2ND HALF MFG HOME 10% ROLLB	003-3131-0000-000000-000	4.29		
		10/31/2012		213456			FC 2ND HALF MFG HOME 2.5% ROLL	003-3131-0000-000000-000	1.07		
		11/15/2012		213497			JV42 TPP FIXED RATE	003-3135-0000-000000-000	7,116.76		
		1/31/2013		213672			FULTON CO 1ST HALF RE ADV	003-1111-0000-000000-001	18,385.00		
		2/22/2013		213732			JV89 FIXED RATE DeReg	003-3134-0000-000000-000	713.34		
		2/25/2013		213729			FC RE 1ST HALF SETTLEMENT	003-1111-0000-000000-001	33,402.56		
		2/25/2013		213729			FC PUPP 1ST HALF SETTLEMENT	003-1122-0000-000000-001	1,749.60		
		3/18/2013		213794			FC MFG HOMES 1ST HALF	003-1190-0000-000000-001	4.36		
		3/20/2013		213800			PERMANENT IMPROVEMENT	003-1111-0000-000000-002	24,437.13		
		3/20/2013		213813			LC REAL ESTATE - 1ST HALF	003-1111-0000-000000-002	23,679.72		
		3/20/2013		213813			LC PUPP - 1ST HALF	003-1122-0000-000000-002	1,260.32		
		3/29/2013		213812			PERMANENT IMPROVEMENT	003-1111-0000-000000-002	(24,437.13)		
		4/9/2013		213872			LC MFG HOMES 1ST HALF 2013	003-1190-0000-000000-002	335.01		
		4/16/2013		213906			FC 2.5% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	1,000.66		
		4/16/2013		213906			FC 10% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	5,048.67		
		4/16/2013		213906			FC HOMESTEAD PMT - 1ST HALF	003-3132-0000-000000-000	2,227.01		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/16/2013		213907			LC ROLLBACK PMT - 1ST HALF	003-3131-0000-000000-000	$ 2,667.18		
		4/16/2013		213907			LC HOMESTEAD PMT - 1ST HALF	003-3132-0000-000000-000	825.63		
		5/24/2013		214020			JV42 TPP FIXED RATE	003-3135-0000-000000-000	3,558.38		
		5/24/2013		214020			JV42 TPP FIXED RATE	003-3135-0000-000000-000	3,558.38		
		7/19/2013		214139			PI FUND - 2ND HALF FC RE ADV	003-1111-0000-000000-001	17,017.00		
		8/6/2013		214174			FC RE 2ND HALF SETTLEMENT	003-1111-0000-000000-001	28,099.72		
		8/6/2013		214174			FC PUPP 2ND HALF SETTLEMENT	003-1122-0000-000000-001	1,746.72		
		8/13/2013		214188			FC MFG HOMES - 2ND HALF	003-1190-0000-000000-001	15.38		
		8/23/2013		214206			JV89 FIXED RATE ELECT DeREG	003-3134-0000-000000-000	713.34		
		9/13/2013		214267			FC 2ND HALF MFG HOMES	003-3132-0000-000000-000	1.36		
		9/13/2013		214269			2ND HALF LC RE ADVANCE	003-1111-0000-000000-002	25,833.48		
		9/13/2013		214269			2ND HALF LC PUPP	003-1122-0000-000000-002	1,255.87		
		9/17/2013		214275			FC 2.5% ROLLBACK PMT 2ND HALF	003-3131-0000-000000-000	1,003.73		
		9/17/2013		214275			FC 10% ROLLBACK PMT 2ND HALF	003-3131-0000-000000-000	5,067.72		
		9/17/2013		214275			FC HOMESTEAD PMT 2ND HALF	003-3132-0000-000000-000	2,334.20		
		10/4/2013		214337			LC MFG HOMES 2ND HALF	003-1190-0000-000000-002	258.03		
		10/15/2013		214370			LC Mobile Home Homestead	003-3132-0000-000000-000	41.06		
		10/22/2013		214395			LC MFG HOME/RE HOMESTEAD	003-3132-0000-000000-000	81.75		
		11/7/2013		214458			FC 2ND HALF MFG HOME 2.5% ROLL	003-3131-0000-000000-000	1.07		
		11/7/2013		214458			FC 2ND HALF MFG HOME 10% ROLLB	003-3131-0000-000000-000	4.29		
		11/13/2013		214492			LC Rollback - 2nd Half	003-3131-0000-000000-000	2,630.40		
		11/13/2013		214492			LC Homestead - 2nd Half	003-3132-0000-000000-000	934.36		
		11/22/2013		214503			JV42 TPP Fixed Rate	003-3135-0000-000000-000	7,116.76		
		1/3/2014		214632			LC 2ND HALF MFG HOME ROLLBACK	003-3131-0000-000000-000	67.14		
		1/29/2014		214666			FC 1st half RE Advance	003-1111-0000-000000-001	9,669.00		
		2/7/2014		214693			1st Half LC RE Adv	003-1111-0000-000000-002	100,000.00		
		2/19/2014		214724			JV89 Fixed Rate Public Util	003-3134-0000-000000-000	713.34		
		2/20/2014		214732			FC RE 1st half settlement	003-1111-0000-000000-001	41,610.86		
		2/20/2014		214732			FC PUPP 1st half	003-1122-0000-000000-001	1,918.09		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							settlement				
		3/3/2014		214782			LC RE Advance 1st Half	003-1111-0000-000000-002	$ 50,000.00		
		3/14/2014		214801			1st Half LC Settlement	003-1111-0000-000000-002	(837.16)		
		3/14/2014		214801			1st Half LC Settlement	003-1122-0000-000000-002	1,390.94		
		3/14/2014		214802			FC Mfg Home 1st Half	003-1190-0000-000000-001	26.67		
		3/31/2014		214849			LC Mfg Homes 1st Half	003-1190-0000-000000-002	207.87		
		4/15/2014		214879			LC RE Advance 1st Half	003-1111-0000-000000-002	(50,000.00)		
		4/15/2014		214879			LC RE Advance 1st Half	003-1111-0000-000000-002	10,000.00		
		4/15/2014		214880			1st Half LC RE Adv	003-1111-0000-000000-002	(100,000.00)		
		4/15/2014		214880			1st Half LC RE Adv	003-1111-0000-000000-002	15,000.00		
		4/23/2014		214932			LC Rollback Pmt 1st Half	003-3131-0000-000000-000	2,641.68		
		4/23/2014		214932			LC Homestead Pmt 1st Half	003-3132-0000-000000-000	896.61		
		4/23/2014		214933			FC 2.5% Rollback Pmt 1st Half	003-3131-0000-000000-000	26,877.10		
		4/23/2014		214933			FC 10% Rollback Pmt 1st Half	003-3131-0000-000000-000	5,070.53		
		4/23/2014		214933			FC 2.5% Rollback Pmt 1st Half	003-3131-0000-000000-000	966.61		
		4/23/2014		214933			FC Homestead Pmt 1st Half	003-3132-0000-000000-000	2,256.28		
		5/23/2014		215012			JV42 TPP Fixed Rate	003-3135-0000-000000-000	7,116.75		
		6/27/2014		215104			FC 2.5% Rollback Payment	003-3131-0000-000000-000	(26,877.10)		
		7/2/2014		215133			Football Scoreboard Ad	003-1820-0000-000000-000	1,000.00		
		7/10/2014		215149			Football Scoreboard Ad	003-1820-0000-000000-000	1,000.00		
		7/17/2014		215162			Football Scoreboard Ad	003-1820-0000-000000-000	4,000.00		
		7/18/2014		215165			2nd Half 2013 RC RE Advance	003-1111-0000-000000-001	18,738.00		
		7/22/2014		215170			2nd Half LC RE Advance 2013	003-1111-0000-000000-002	5,000.00		
		7/28/2014		215181			Fooball Equipment - S.P.O.R.T.	003-1820-0000-000000-000	(1,593.83)		
		7/28/2014		215182			Athletic Scoreboard Ad	003-1820-0000-000000-000	1,000.00		
		8/4/2014		215206			Scoreboard Ads	003-1820-0000-000000-000	2,000.00		
		8/11/2014		215217			2nd Half LC RE Advance	003-1111-0000-000000-002	15,000.00		
		8/14/2014		215222			FC RE 2nd Half Settlement	003-1111-0000-000000-001	26,054.81		
		8/14/2014		215222			FC RE 2nd Half Settlement	003-1122-0000-000000-001	1,915.19		
		8/15/2014		215226			FC Mfg Homes - 2nd Half	003-1190-0000-000000-001	7.72		
		8/19/2014		215235			Football Scoreboard Ads	003-1820-0000-000000-000	1,000.00		
		8/27/2014		215271			Unility Tax Reimbursement	003-3134-0000-000000-000	713.34		
		9/9/2014		215298			2nd Half LC RE Settlement	003-1111-0000-000000-002	3,810.08		
		9/9/2014		215298			2nd Half LC RE Settlement	003-1122-0000-000000-002	1,386.43		
		9/15/2014		215314			LC Mfg Homes - 2nd Half	003-1190-0000-000000-002	281.77		
		9/19/2014		215313			Football Equipment - S.P.	003-1820-0000-000000-000	1,593.83		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							O.R.T				
		9/19/2014		215358			FC 2.5% Rollback Pmt 2nd half	003-3131-0000-000000-000	$ 966.61		
		9/19/2014		215358			FC 10% Rollback Pmt 2nd Half	003-3131-0000-000000-000	5,064.35		
		9/19/2014		215358			FC Homestead Pmt 2nd half	003-3132-0000-000000-000	2,294.56		
		10/2/2014		215382			LC Rollback - 2nd Half	003-3131-0000-000000-000	2,595.57		
		10/2/2014		215382			LC Homestead - 2nd Half	003-3132-0000-000000-000	950.42		
		10/2/2014		215383			FC 2nd Half Mfg Homes 10%	003-3131-0000-000000-000	3.99		
		10/2/2014		215383			FC 2nd Half Mfg Homes 2.5%	003-3131-0000-000000-000	0.96		
		10/20/2014		215434			Scoreboard Ad	003-1820-0000-000000-000	3,500.00		
		11/5/2014		215483			PI-DONATION BB/SB SCOREBOARD	003-1820-0000-000000-000	9,998.00		
		11/14/2014		215511			FC 2ND HALF MFG HOMES	003-3132-0000-000000-000	1.36		
		11/19/2014		215525			LC 2ND HALF MFG HOME ROLLBACK	003-3131-0000-000000-000	66.06		
		11/26/2014		215533			TPP Fixed Rate	003-3135-0000-000000-000	7,116.76		
		1/2/2015		215588			DONATION - SCOREBOARD AD	003-1820-0000-000000-000	1,800.00		
		1/14/2015		215604			1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	10,000.00		
		1/20/2015		215612			LC MOBILE HOME HOMESTEAD	003-3132-0000-000000-000	44.21		
		1/21/2015		215613			LC MFG HOME HOMESTEAD	003-3132-0000-000000-000	92.21		
		1/28/2015		215629			1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	25,000.00		
		1/29/2015		215633			1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	19,750.00		
		2/20/2015		215685			1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	(25,000.00)		
		2/20/2015		215685			1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	5,000.00		
		2/20/2015		215687			1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	(10,000.00)		
		2/25/2015		215695			Unility Tax Reimbursement	003-3134-0000-000000-000	713.34		
		2/27/2015		215702			FC RE 1st half settlement	003-1111-0000-000000-001	33,075.07		
		2/27/2015		215702			FC PUPP 1st half settlement	003-1122-0000-000000-001	1,956.83		
		3/13/2015		215731			FC Mfg Home 1st Half	003-1190-0000-000000-001	272.44		
		3/17/2015		215737			FC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	930.38		
		3/17/2015		215737			FC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	5,228.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2015		215737			FC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	$ 2,216.19		
		3/18/2015		215742			LC 1st Half RE Settlement	003-1111-0000-000000-002	19,551.09		
		3/18/2015		215742			LC 1st Half RE Settlement	003-1122-0000-000000-002	1,452.38		
		4/10/2015		215783			LC MFG HOMES 1ST HALF	003-1190-0000-000000-002	200.57		
		4/10/2015		215785			LC ROLLBACK-1ST HALF	003-3131-0000-000000-000	2,649.76		
		4/10/2015		215785			LC HOMESTEAD-1ST HALF	003-3132-0000-000000-000	916.18		
		4/28/2015		215809			FOOTBALL SCOREBOARD	003-1820-0000-000000-000	1,000.00		
		5/27/2015		215882			TPP Fixed Rate	003-3135-0000-000000-000	7,116.75		
		7/8/2015		215972			ATH-FOOTBALL SCOREBOARD	003-1820-0000-000000-000	2,000.00		
		7/22/2015		215989			ATH FOOTBALL SCOREBOARD	003-1820-0000-000000-000	1,000.00		
		7/29/2015		216000			2ND HALF LC RE ADVANCE-PI	003-1111-0000-000000-002	10,000.00		
		8/5/2015		216014			ATH-FB SCOREBOARD, JIM WHITE	003-1820-0000-000000-000	1,190.00		
		8/6/2015		216015			FC RE 2nd Half	003-1111-0000-000000-001	45,913.88		
		8/6/2015		216015			FC PUPP RE 2nd Half	003-1122-0000-000000-001	1,953.90		
		8/13/2015		216024			FOOTBALL SCOREBOARD	003-1820-0000-000000-000	1,000.00		
		8/13/2015		216025			FC MFG HOMES-2ND HALF	003-1190-0000-000000-001	27.86		
		8/21/2015		216037			2ND HALF LC REAL ESTATE ADVANC	003-1111-0000-000000-002	10,000.00		
		8/28/2015		216049			FC MFG HOMES-HOMESTEAD	003-3132-0000-000000-000	7.27		
		9/1/2015		216060			FOOTBALL SCOREBOARD-ROTARY	003-1820-0000-000000-000	1,000.00		
		9/4/2015		216074			LC 2ND HALF RE	003-1111-0000-000000-002	3,381.28		
		9/4/2015		216074			LC 2ND HALF PUPP	003-1122-0000-000000-002	1,447.94		
		9/15/2015		216092			FC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	932.53		
		9/15/2015		216092			FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	5,228.80		
		9/15/2015		216092			FC HOMESTEAD PMT-2ND HALF	003-3132-0000-000000-000	2,216.19		
		9/16/2015		216096			LC MFG HOMES 2ND HALF	003-1190-0000-000000-002	181.03		
		9/24/2015		216116			FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	4.21		
		9/24/2015		216116			FC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	1.01		
		10/5/2015		216140			LC ROLLBACK-2ND HALF	003-3131-0000-000000-000	2,645.05		
		10/5/2015		216140			LC HOMESTEAD-2ND HALF	003-3132-0000-000000-000	942.35		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2015		216192			FOOTBALL SCOREBOARD	003-1820-0000-000000-000	$ 1,000.00		
		11/12/2015		216258			LC MOBILE HOME HOMESTEAD	003-3132-0000-000000-000	35.42		
		11/12/2015		216258			LC MFG HOME HOMESTEAD	003-3132-0000-000000-000	89.97		
		11/16/2015		216277			LC 2ND HALF MFG HOME ROLLBACK	003-3131-0000-000000-000	58.34		
		11/25/2015		216290			PI/BUSINESS TAX REPLACEMENT	003-3135-0000-000000-000	3,915.05		
		1/15/2016		216382			FOOTBALL SCOREBOARD-SAVAGE	003-1820-0000-000000-000	1,800.00		
		1/28/2016		216410			1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	21,232.00		
		2/22/2016		216459			FC RE 1st half settlement	003-1111-0000-000000-001	33,705.46		
		2/22/2016		216459			FC PUPP 1st half settlement	003-1122-0000-000000-001	1,944.69		
		3/14/2016		216509			FC Mfg Home 1st Half	003-1190-0000-000000-001	30.84		
		3/23/2016		216539			LC 1st Half RE Settlement	003-1111-0000-000000-002	25,832.36		
		3/23/2016		216539			LC 1st Half RE Settlement	003-1122-0000-000000-002	1,500.24		
		3/29/2016		216542			FC 10% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	5,234.53		
		3/29/2016		216542			FC 2.5% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	908.17		
		3/29/2016		216542			FC HOMESTEAD PMT-1ST HALF	003-3132-0000-000000-000	2,106.42		
		4/4/2016		216557			LC MFG HOMES 1ST HALF	003-1190-0000-000000-002	205.25		
		5/4/2016		216634			LC ROLLBACK-1ST HALF	003-3131-0000-000000-000	2,848.78		
		5/4/2016		216634			LC HOMESTEAD-1ST HALF	003-3132-0000-000000-000	912.74		
		5/25/2016		216667			PI/BUSINESS TAX REPLACEMENT	003-3135-0000-000000-000	3,915.05		
		6/23/2016		216726			ATH-FB SCOREBOARD, JIM WHITE	003-1820-0000-000000-000	1,000.00		
		7/6/2016		216750			ATHL-FOOTBALL SCOREBOARD	003-1820-0000-000000-000	3,000.00		
		7/13/2016		216757			2ND HALF FC RE ADVANCE	003-1111-0000-000000-001	14,888.00		
		7/27/2016		216773			ATH-FOOTBALL SCOREBOARD	003-1820-9000-000000-000	2,000.00		
		8/4/2016		216792			FC RE 2nd Half	003-1111-0000-000000-001	30,035.25		
		8/4/2016		216792			FC PUPP RE 2nd Half	003-1122-0000-000000-001	1,941.79		
		8/15/2016		216805			FC MFG HOMES-2ND HALF	003-1190-0000-000000-001	12.57		
		8/16/2016		216807			2ND HALF LC REAL ESTATE ADVANC	003-1111-0000-000000-002	10,000.00		
		8/30/2016		216839			FC MFG HOMES-HOMESTEAD	003-3132-0000-000000-000	1.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2016		216844			ATH-FOOTBALL SCOREBOARD	003-1820-0000-000000-000	$ 2,000.00		
		9/13/2016		216844			ATH-FOOTBALL SCOREBOARD	003-1820-9000-000000-000	(2,000.00)		
		9/14/2016		216870			LC 2ND HALF RE	003-1111-0000-000000-002	14,536.45		
		9/14/2016		216870			LC 2ND HALF PUPP	003-1122-0000-000000-002	1,495.94		
		9/15/2016					TRANSFER TO PI-DISTRICT CASH	003-5100-9206-000000-000	350,000.00		
		9/16/2016		216877			FC 2.5% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	934.08		
		9/16/2016		216877			FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	5,242.32		
		9/16/2016		216877			FC HOMESTEAD PMT-1ST HALF	003-3132-0000-000000-000	2,144.86		
		9/20/2016		216882			FC 2nd Half Mfg Homes 2.5%	003-3131-0000-000000-000	1.01		
		9/20/2016		216882			FC 2nd Half Mfg Homes 10%	003-3131-0000-000000-000	4.22		
		9/21/2016		216895			FOOTBALL SCOREBOARD	003-1820-9000-000000-000	1,000.00		
		9/23/2016		216903			LC MFG HOMES 2ND HALF	003-1190-0000-000000-002	311.40		
		9/28/2016		216911			FOOTBALL SCOREBOARD	003-1820-0000-000000-000	1,000.00		
		9/28/2016		216911			FOOTBALL SCOREBOARD	003-1820-9000-000000-000	(1,000.00)		
		10/4/2016		216929			LC ROLLBACK-2.5%-2ND HALF	003-3131-0000-000000-000	359.87		
		10/4/2016		216929			LC ROLLBACK-2ND HALF	003-3131-0000-000000-000	2,486.20		
		10/4/2016		216929			LC HOMESTEAD-2ND HALF	003-3132-0000-000000-000	951.20		
		10/13/2016		216943			DONA-FB SCOREBOARD-SAVAGE	003-1820-0000-000000-000	1,800.00		
		11/3/2016		217007			LC MFG HOME HOMESTEAD	003-3132-0000-000000-000	146.60		
		11/9/2016		217027			LC MFG HOME 10% ROLLBACK	003-3131-0000-000000-000	25.65		
		11/9/2016		217027			LC MFG HOME 10% ROLLBACK	003-3131-0000-000000-000	25.95		
		11/9/2016		217027			LC MFG HOME 2.5% ROLLBAK	003-3131-0000-000000-000	4.53		
		11/9/2016		217027			LC MFG HOME 2.5% ROLLBAK	003-3131-0000-000000-000	4.62		
		11/30/2016					Transfer 001 to 003/9101	003-5100-9206-000000-000	4,500,000.00		
		1/30/2017		217183			1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	21,108.00		
		2/1/2017		217194			1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	5,000.00		
		2/22/2017		217235			1ST HALF FC RE SETTLEMENT	003-1111-0000-000000-001	33,997.77		
		3/2/2017		217266			LC RE SETTLEMENT	003-1111-0000-000000-002	20,329.03		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2017		217266			LC PUPP SETTLEMENT	003-1122-0000-000000-002	$ 1,592.38		
		3/3/2017		217265			1ST HALF FC RE SETTLEMENT	003-1111-0000-000000-001	(33,997.77)		
		3/3/2017		217265			1ST HALF FC RE SETTLEMENT	003-1111-0000-000000-001	33,263.08		
		3/3/2017		217265			FC PUPP SETTLEMENT	003-1122-0000-000000-001	1,979.42		
		3/3/2017		217267			LC RE SETTLEMENT	003-1190-0000-000000-002	217.80		
		3/15/2017		217309			FC RE SETTLEMENT	003-1190-0000-000000-001	2.08		
		3/17/2017		217315			LC ROLLBACK-1ST HALF	003-3131-0000-000000-000	2,483.98		
		3/17/2017		217315			LC ROLLBACK-2.5%-1ST HALF HALF	003-3131-0000-000000-000	359.81		
		3/17/2017		217315			LC HOMESTEAD-1ST HALF	003-3132-0000-000000-000	873.94		
		3/27/2017		217347			FC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	929.36		
		3/27/2017		217347			FC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	5,267.58		
		3/27/2017		217347			FC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	2,050.54		
		4/4/2017		217356			DONA-FB SCOREBOARD-MCNEILLS	003-1820-9000-000000-000	3,200.00		
		4/14/2017		217375			DONA-FB SCOREBOARD-MCNEILLS	003-1820-0000-000000-000	3,200.00		
		4/14/2017		217375			DONA-FB SCOREBOARD-MCNEILLS	003-1820-9000-000000-000	(3,200.00)		
		7/14/2017		217560			2ND HALF FC RE ADVANCE	003-1111-0000-000000-001	16,578.00		
		8/2/2017		217592			2ND HALF LC RE ADVANCE	003-1111-0000-000000-002	10,000.00		
		8/8/2017		217603			FC RE SETTLEMENT	003-1111-0000-000000-001	28,282.24		
		8/8/2017		217603			FC PUPP SETTLEMENT	003-1122-0000-000000-001	1,976.53		
		8/11/2017		217611			FC RE SETTLEMENT	003-1190-0000-000000-001	24.96		
		8/16/2017		217618			LC RE SETTLEMENT	003-1111-0000-000000-002	16,119.41		
		8/16/2017		217618			LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,587.98		
		8/25/2017		217638			LC RE SETTLEMENT	003-1190-0000-000000-002	211.74		
		8/31/2017					TRANSFER FROM 001 TO 003/9206	003-5100-9206-000000-000	545,000.00		
		9/12/2017		217676			LC ROLLBACK-2ND HALF	003-3131-0000-000000-000	2,481.33		
		9/12/2017		217676			LC ROLLBACK-2.5%-2ND HALF	003-3131-0000-000000-000	360.97		
		9/12/2017		217676			LC HOMESTEAD-2ND HALF	003-3132-0000-000000-000	889.85		
		10/13/2017		217762			FC MFG HOME-HOMESTEAD	003-1190-0000-000000-001	1.26		
		10/13/2017		217764			LC MFG HOME-HOMESTEAD	003-1190-0000-000000-002	152.71		
		10/25/2017		217798			LC MFG HOME-	003-1190-0000-000000-002	51.18		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ROLLBACK				
		10/25/2017		217798			LC MFG HOME-2.5% ROLLBACK	003-1190-0000-000000-002	$ 8.96		
		11/6/2017		217837			FC 2.5% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	928.91		
		11/6/2017		217837			FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	5,273.71		
		11/6/2017		217837			FC HOMESTEAD PMT-1ST HALF	003-3132-0000-000000-000	2,074.08		
		11/8/2017		217847			FC MFG HOME ROLLBACK-2ND HALF	003-1190-0000-000000-001	2.57		
		11/8/2017		217847			FC MFG HOME ROLLBACK-2.5%-2ND	003-1190-0000-000000-001	0.59		
		1/29/2018		218000			1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	24,379.00		
		2/9/2018		218037			1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	10,000.00		
		2/21/2018		218059			FC RE SETTLEMENT	003-1111-0000-000000-001	36,885.07		
		2/21/2018		218059			FC PUPP SETTLEMENT	003-1122-0000-000000-001	232.43		
		2/28/2018		218083			LC RE SETTLEMENT	003-1111-0000-000000-002	18,610.95		
		2/28/2018		218083			LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,699.99		
		3/8/2018		218109			LC RE SETTLEMENT	003-1190-0000-000000-002	157.61		
		3/15/2018		218127			FC RE SETTLEMENT	003-1190-0000-000000-001	6.60		
		3/21/2018		218141			FC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	5,889.29		
		3/21/2018		218141			FC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	1,040.10		
		3/21/2018		218141			FC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	2,042.43		
		3/29/2018		218156			LC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	346.99		
		3/29/2018		218156			LC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	2,484.29		
		3/29/2018		218156			LC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	852.98		
		7/11/2018		218415			2ND HALF FC RE ADVANCE	003-1111-0000-000000-001	20,048.00		
		8/2/2018		218461			2ND HALF LC REAL ESTATE ADVANC	003-1111-0000-000000-002	10,000.00		
		8/7/2018		218468			FC RE SETTLEMENT	003-1111-0000-000000-001	29,502.48		
		8/7/2018		218468			FC PUPP SETTLEMENT	003-1122-0000-000000-001	4,026.89		
		8/13/2018		218479			LC RE SETTLEMENT	003-1111-0000-000000-002	18,833.30		
		8/13/2018		218479			LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,695.77		
		8/14/2018		218484			LC RE ASSESSMENT REFUND	003-1111-0000-000000-002	235.34		
		8/14/2018		218485			FC RE SETTLEMENT	003-1190-0000-000000-001	13.16		
		8/23/2018		218503			LC RE SETTLEMENT	003-1190-0000-000000-002	264.09		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/28/2018		218514			FC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	$ 1,037.72		
		8/28/2018		218514			FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	5,860.93		
		8/28/2018		218514			FC HOMESTEAD PMT-2ND HALF	003-3132-0000-000000-000	2,072.86		
		8/29/2018		218519			LC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	2,483.05		
		8/29/2018		218519			LC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	347.54		
		8/29/2018		218519			LC HOMESTEAD PMT-2ND HALF	003-3132-0000-000000-000	860.41		
		9/14/2018		218557			FC MFG HOME ROLLBACK-2ND HALF	003-1190-0000-000000-001	2.57		
		9/14/2018		218557			FC MFG HOME ROLLBACK 2.5%	003-1190-0000-000000-001	0.59		
		10/15/2018		218637			FC MFG HOME-HOMESTEAD	003-1190-0000-000000-001	7.73		
		10/17/2018		218646			LC MFG HOME-HOMESTEAD 2018	003-1190-0000-000000-002	136.26		
		12/18/2018		218800			LC MFG HOME ROLLBACK-2.5%-2ND	003-1190-0000-000000-002	9.04		
		12/18/2018		218800			LC MFG HOME ROLLBACK-2ND HALF	003-1190-0000-000000-002	50.44		
		1/30/2019		218881			1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	22,138.00		
		2/7/2019		218901			1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	10,000.00		
		2/22/2019		218933			FC RE SETTLEMENT	003-1111-0000-000000-001	38,410.71		
		2/22/2019		218933			FC PUPP SETTLEMENT	003-1122-0000-000000-001	2,130.49		
		3/4/2019		218958			LC RE SETTLEMENT	003-1111-0000-000000-002	23,708.65		
		3/4/2019		218958			LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,523.97		
		3/14/2019		218985			FC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	1,018.27		
		3/14/2019		218985			FC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	5,859.52		
		3/14/2019		218985			FC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	1,940.00		
		3/14/2019		218986			LC RE SETTLEMENT	003-1190-0000-000000-002	186.07		
		3/14/2019		218987			FC RE SETTLEMENT	003-1190-0000-000000-001	2.10		
		3/19/2019		218997			LC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	2,586.24		
		3/19/2019		218997			LC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	389.90		
		3/19/2019		218997			LC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	823.49		
		7/12/2019		219254			2ND HALF FC RE ADVANCE	003-1111-0000-000000-001	19,172.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/1/2019		219294			2ND HALF LC RE ADVANCE	003-1111-0000-000000-002	$ 15,000.00		
		8/8/2019		219308			FC RE SETTLEMENT	003-1111-0000-000000-001	41,376.71		
		8/8/2019		219308			FC PUPP SETTLEMENT	003-1122-0000-000000-001	2,130.49		
		8/15/2019		219328			FC RE SETTLEMENT	003-1190-0000-000000-001	12.49		
		8/26/2019		219353			LC RE SETTLEMENT	003-1111-0000-000000-002	16,842.11		
		8/26/2019		219353			LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,519.87		
		8/27/2019		219356			LC RE SETTLEMENT	003-1190-0000-000000-002	284.36		
		9/10/2019		219397			FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	5,880.37		
		9/10/2019		219397			FC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	1,026.51		
		9/10/2019		219397			FC HOMESTEAD PMT-2ND HALF	003-3132-0000-000000-000	1,963.43		
		9/13/2019		219413			FC MFG HOMESTEAD-2ND HALF	003-1190-0000-000000-001	7.75		
		9/24/2019		219434			LC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	388.76		
		9/24/2019		219434			LC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	2,581.70		
		9/24/2019		219434			LC HOMESTEAD PMT-2ND HALF	003-3132-0000-000000-000	822.33		
		10/1/2019		219459			FC MFG HOME ROLLBACK-2ND HALF	003-1190-0000-000000-001	2.57		
		10/1/2019		219459			FC MFG HOME ROLLBACK 2.5%	003-1190-0000-000000-001	0.59		
		10/4/2019		219470			LC MFG HOME ROLLBACK 2.5%	003-1190-0000-000000-002	8.62		
		10/4/2019		219470			LC MFG HOME ROLLBACK-2ND HALF	003-1190-0000-000000-002	52.15		
		11/22/2019		219600			LC MFG HOME HOMESTEAD-2ND HALF	003-1190-0000-000000-002	139.64		
		1/24/2020		219707			LC 1ST HALF RE ADVANCE	003-1111-0000-000000-002	2,500.00		
		1/29/2020		219717			1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	22,256.00		
		2/5/2020		219738			1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	5,000.00		
		2/25/2020		219783			FC RE SETTLEMENT	003-1111-0000-000000-001	39,366.90		
		2/25/2020		219783			FC PUPP SETTLEMENT	003-1122-0000-000000-001	7,493.51		
		3/5/2020		219812			LC RE SETTLEMENT	003-1111-0000-000000-002	28,034.98		
		3/5/2020		219812			LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,595.62		
		3/5/2020		219813			LC RE SETTLEMENT	003-1190-0000-000000-002	243.95		
		3/13/2020		219834			FC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	5,913.20		
		3/13/2020		219834			FC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	1,007.47		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020		219834			FC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	$ 1,919.13		
		3/13/2020		219837			FC RE SETTLEMENT	003-1190-0000-000000-001	8.17		
		4/9/2020					TRANSFER 001 TO 003 FY20	003-5100-0000-000000-000	291,730.00		
		4/16/2020		219885			LC ROLLBACK-2.5% - 1ST HALF	003-3131-0000-000000-000	390.99		
		4/16/2020		219885			LC ROLLBACK - 1ST HALF	003-3131-0000-000000-000	2,651.09		
		4/16/2020		219885			LC HOMESTEAD - 1ST HALF	003-3132-0000-000000-000	808.41		
		6/29/2020		220144			DONA-IBEW LOCAL 8-SCOREBOARD	003-1820-0000-000000-000	20,000.00		
		7/3/2020		220189			2ND HALF FC RE ADVANCE	003-1111-0000-000000-001	17,707.00		
		7/17/2020		220214			2ND HALF LC RE ADVANCE	003-1111-0000-000000-002	1,000.00		
									$ 8,269,746.02		
Object:		**410**									
410		8/23/2011	82445		212928	Hepzibah Motors	BUILDING PROJECT	003-5300-410-0000-000000-000-00-000		28,149.22	0.00
		1/10/2012	83339		212928	Hepzibah Motors	BUILDING PROJECT	003-5300-410-0000-000000-000-00-000		14,402.16	0.00
		3/30/2012	83876		212928	Hepzibah Motors	BUILDING PROJECT	003-5300-410-0000-000000-000-00-000		4,493.31	0.00
		8/10/2012	84658		130284	Hepzibah Motors	REIMBURSABLES	003-5300-410-0000-000000-000-00-000		491.43	0.00
		8/10/2012	84658		130284	Hepzibah Motors	PERM IMPROV M-215A;THRU 7.15.1	003-5300-410-0000-000000-000-00-000		5,257.50	0.00
		8/10/2012	84658		130284	Hepzibah Motors	OSFC REASSES M-2154B THRU 7.15	003-5300-410-0000-000000-000-00-000		234.42	0.00
		8/10/2012	84658		130284	Hepzibah Motors	ARCH 3.16.12 - 7.15.12	003-5300-410-0000-000000-000-00-000		10,906.25	0.00
		12/31/2012	85654		130284	Hepzibah Motors	REIMBURSABLES	003-5300-410-0000-000000-000-00-000		403.73	0.00
		12/31/2012	85654		130284	Hepzibah Motors	ARCH 7.16.12 THRU 12.01.12	003-5300-410-0000-000000-000-00-000		12,248.27	0.00
		3/20/2013	86128		130284	Hepzibah Motors	TIME - 12/1/12 - 3/1/13	003-5300-410-0000-000000-000-00-000		15,676.29	0.00
		3/20/2013	86128		130284	Hepzibah Motors	REIMBURSABLES THRU 3/1/2013	003-5300-410-0000-000000-000-00-000		747.99	0.00
		1/21/2014	88094		130284	Hepzibah Motors	BUILDING PROJECT CONTRACT THRU 11/30/12 REPLACES P.O. #212928 (SEE ATTACHED) CLOSED AT FISCAL	003-5300-410-0000-000000-000-00-000		6,989.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							YEAREND				
		11/27/2017	97663		180914	Hepzibah Motors	WRESTLING ROOM ARCHITECT SERVICES BASED ON TIME & MATERIALS SPENT FOR THIS PROJECT	003-5300-410-0000-000000-000-00-000		$ 624.15	$ 0.00
		1/22/2018	98033		180914	Hepzibah Motors	WRESTLING ROOM ARCHITECT SERVICES BASED ON TIME & MATERIALS SPENT FOR THIS PROJECT	003-5300-410-0000-000000-000-00-000		17,696.25	0.00
										$ 118,320.40	**$ 0.00**
Object:	**419**										
419		10/27/2016	94997		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		306.00	0.00
		10/27/2016	94997		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		357.00	0.00
		10/27/2016	94997		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		17.00	0.00
		11/11/2016	95032		170573	Mcrae Services	SOILS GEOTECH TESTING	003-5300-419-9206-000000-101-00-000		2,465.00	0.00
		11/11/2016	95032		170573	Mcrae Services	SOILS GEOTECH TESTING	003-5300-419-9206-000000-250-00-000		1,820.00	0.00
		11/11/2016	95035		170755	Riverdale Gymnasium	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	003-5300-419-9206-000000-101-00-000		65.03	0.00
		11/11/2016	95035		170755	Riverdale Gymnasium	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	003-5300-419-9206-000000-250-00-000		75.85	0.00
		11/11/2016	95035		170755	Riverdale Gymnasium	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	003-5300-419-9206-000000-300-00-000		3.60	0.00
		11/18/2016	95115		170574	Smithville Medical supplies	SURVEYS FOR EACH BUILDING SITE	003-5300-419-9206-000000-250-00-000		4,100.00	0.00
		11/18/2016	95152		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		4,905.00	0.00
		11/18/2016	95152		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		5,722.50	0.00
		11/18/2016	95152		170756	Maxeys	CONSTRUCTION LEGAL	003-5300-419-9206-000000-300-		272.50	0.00

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						Office supplies	EXPENSES	00-000			
		12/9/2016	95255		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		$ 3,708.00	$ 0.00
		12/9/2016	95255		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		4,326.00	0.00
		12/9/2016	95255		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		206.00	0.00
		12/20/2016	95275		170574	Smithville Medical supplies	SURVEYS FOR EACH BUILDING SITE	003-5300-419-9206-000000-101-00-000		2,400.00	0.00
		12/20/2016	95275		170574	Smithville Medical supplies	SURVEYS FOR EACH BUILDING SITE	003-5300-419-9206-000000-250-00-000		2,600.00	0.00
		12/20/2016	95300		170883	Pearson, Antonio	TEST CUTS IN FISHER GYM ROOF, LABOR COSTS	003-5300-419-9206-000000-250-00-000		660.00	0.00
		12/20/2016	95300		170883	Pearson, Antonio	TEST CUTS MATERIALS FOR FISHER GYM ROOF	003-5300-419-9206-000000-250-00-000		100.00	0.00
		12/20/2016	95320		170878	Weber Gymnasium	REMOVAL AND PRESERVATION OF PLAYGROUND EQUIPMENT	003-5300-419-9206-000000-101-00-000		500.00	0.00
		12/20/2016	95320		170878	Weber Gymnasium	REMOVAL AND RELOCATION OF PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE	003-5300-419-9206-000000-101-00-000		6,400.00	0.00
		1/30/2017	95525		171100	Sloan, Bobby	CW-REMOVAL OF CONCRETE	003-5300-419-9206-000000-101-00-000		360.00	0.00
		1/30/2017	95547		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		1,071.00	0.00
		1/30/2017	95547		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		1,249.50	0.00
		1/30/2017	95547		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		59.50	0.00
		2/21/2017	95661		170998	Riverdale Gymnasium	NOTICE TO BIDDERS-ASBESTOS REMOVAL	003-5300-419-9206-000000-250-00-000		151.20	0.00
		2/28/2017	95750		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		1,008.00	0.00
		2/28/2017	95750		170964	Maxeys Office	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		1,176.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					supplies					
	2/28/2017	95750		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		$ 56.00	$ 0.00
	3/13/2017	95778		170886	Mcrae Services	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		3,754.00	0.00
	3/17/2017	95856		170735	Mcrae Services	ASBESTOS MANAGEMENT SERVICES 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		9,400.00	0.00
	3/31/2017	95984		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		1,863.00	0.00
	3/31/2017	95984		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		2,173.50	0.00
	3/31/2017	95984		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		103.50	0.00
	4/30/2017	96161		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		1,362.60	0.00
	4/30/2017	96161		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		1,589.70	0.00
	4/30/2017	96161		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		75.70	0.00
	5/11/2017	96185		170886	Mcrae Services	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		883.50	0.00
	5/12/2017	96242		171387	Summers, Lindsey	UTILITY SERVICES CHARGE FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT	003-5300-419-9206-000000-200-00-000		24,386.99	0.00
	5/19/2017	96284		171100	Conley, Herbert	DUMPSTERS 2X20 YD	003-5300-419-9206-000000-250-00-000		700.00	0.00
	6/12/2017	96442		171388	Gray Insurance	UTILITY SERVICES CHARGE FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT	003-5300-419-9206-000000-200-00-000		2,400.00	0.00
	6/19/2017	96506		171100	Conley, Herbert	2 20 YD DUMPSTERS	003-5300-419-9206-000000-250-00-000		600.00	0.00
	6/26/2017	96558		171100	Conley, Herbert	DUMPSTERS 2 20 YD.	003-5300-419-9206-000000-250-00-000		600.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2017	96575		171387	Summers, Lindsey	UTILITY SERVICES CHARGE FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT	003-5300-419-9206-000000-101-00-000		$ 11,029.89	$ 0.00
		6/30/2017	96614		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		142.20	0.00
		6/30/2017	96614		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		165.90	0.00
		6/30/2017	96614		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		7.90	0.00
		6/30/2017	96623		171851	Jonesboro Services	CONDITIONAL USE ZONING PERMIT FOR 111 CRESTWOOD DRIVE	003-5300-419-9206-000000-101-00-000		250.00	0.00
		6/30/2017	886756		171100	Hapeville Insurance	PURCHASED SERVICES-MOVING/BUILDING PROJECT	003-5300-419-9206-000000-250-00-000		855.86	0.00
		6/30/2017	886756		171100	Hapeville Insurance	PURCHASED SERVICES-MOVING/BUILDING PROJECT	003-5300-419-9206-000000-250-00-000		(57.86)	0.00
		8/8/2017	96794		170736	Mcrae Services	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		20,400.00	0.00
		8/8/2017	96794		180339	Mcrae Services	UNIVERSAL WASTE SURVEY AT 206 CHERRY ST. PER QUOTE NO. T-24689	003-5300-419-9206-000000-250-00-000		1,500.00	0.00
		8/8/2017	96807		171489	St. Simons Island Travel	ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		53,400.00	0.00
		8/8/2017	96807		180341	St. Simons Island Travel	REMOVE PIPE INSULATION ABOVE DROP CEILING IN SOUTH ENTRANCE	003-5300-419-9206-000000-250-00-000		2,625.00	0.00
		8/8/2017	96807		180341	St. Simons Island Travel	DEMO WALLS, LOCKERS CABINETS - ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		2,380.00	0.00
		8/8/2017	96807		180341	St. Simons Island Travel	REMOVE EXTRA CARPET, FLOOR	003-5300-419-9206-000000-250-00-000		2,916.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TILE, AND MASTIC FROM OFFICE AREAS - ASBESTOS ABATEMENT PER ATTACHED CONTRACT				
		8/8/2017	96807		180341	St. Simons Island Travel	DEMO AND REMOVE EQUIPMENT- ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		$ 840.00	$ 0.00
		8/17/2017	96861		180378	St. Simons Island Travel	CUT OUT 2 PIPES AT PARK ELEMENTARY NEEDED FOR WATER LINE TIE IN	003-5300-419-9206-000000-200-00-000		968.00	0.00
		9/12/2017	97000		171490	Cleveland Furnishings	REMOVAL OF UNDERGROUND STORAGE TANK PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		22,200.00	0.00
		9/19/2017	97097		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		500.40	0.00
		9/19/2017	97097		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		583.80	0.00
		9/19/2017	97097		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		27.80	0.00
		10/10/2017	97253		170736	Mcrae Services	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		1,050.00	0.00
		10/10/2017	97253		170885	Mcrae Services	INSPECTION SERVICES AT FISHER GYM -	003-5300-419-9206-000000-250-00-000		969.00	0.00
		10/10/2017	97253		170886	Mcrae Services	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		757.50	0.00
		10/10/2017	97253		180340	Mcrae Services	PROJECT COORDINATION, HASP, AND FIELD WORK -	003-5300-419-9206-000000-250-00-000		3,219.00	0.00
		10/10/2017	97253		180340	Mcrae Services	LAB ANALYSIS (STANDARD TAT)	003-5300-419-9206-000000-250-00-000		1,104.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							- QUOTE T-24697				
		11/10/2017	97520		170886	Mcrae Services	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		$ 1,039.50	$ 0.00
		11/30/2017	97670		170736	Mcrae Services	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		960.00	0.00
		11/30/2017	97691		180957	Gray Insurance	UTILITY CHARGE FOR CHANGE IN SERVICE LOCATION AT FISHER GYM SUPPORTIVE PO#171388	003-5300-419-9206-000000-250-00-000		1,100.00	0.00
		11/30/2017	97691		180957	Gray Insurance	UTILITY CHARGE FOR CHANGE IN SERVICE LOCATION AT FISHER GYM SUPPORTIVE PO#171388	003-5300-419-9206-000000-250-00-000		1,393.00	0.00
		12/19/2017	97800		181099	Dawson Studios	CLEANING SERVICES FOR FISHER GYM PER ATTACHED PROPOSAL	003-5300-419-9206-000000-250-00-000		2,435.00	0.00
		12/29/2017	97901		171100	Sirmans Manufacturing	201 INSPECTION FOR CHERRY ST	003-5300-419-9206-000000-250-00-000		100.00	0.00
		12/29/2017	97901		171100	Sirmans Manufacturing	202 REINSPECTION FOR CHERRY ST	003-5300-419-9206-000000-250-00-000		50.00	0.00
		1/31/2018					sign for crestwood building	003-5300-419-9206-000000-101-00-000		1,715.00	
		1/31/2018					outlets for cafe	003-5300-419-9206-000000-200-00-000		577.51	
		1/31/2018					Sign for Park Building	003-5300-419-9206-000000-200-00-000		2,437.63	
		1/31/2018					Parking Lot Striping	003-5300-419-9206-000000-200-00-000		315.00	
		1/31/2018					Parking Lot Striping	003-5300-419-9206-000000-200-00-000		225.00	
		1/31/2018					repair roof openings	003-5300-419-9206-000000-200-00-000		201.67	
		1/31/2018					outside lights at gym	003-5300-419-9206-000000-200-00-000		3,208.55	
		1/31/2018					relocate door from north to so	003-5300-419-9206-000000-300-00-000		7,600.00	
		1/31/2018					replace 2 door closers	003-5300-419-9206-000000-300-		320.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		4/10/2018	98447		181518	Claxton Motor Services	ELECTROSTATIC PAINTING FOR LOCKERS SWANTON MIDDLE SCHOOL PROPOSAL 2018-2520	003-5300-419-9206-000000-200-00-000		$ 700.00	$ 0.00
		4/10/2018	98447		181518	Claxton Motor Services	FISHER GYM PROPOSAL 2018-2521	003-5300-419-9206-000000-250-00-000		2,445.00	0.00
		6/11/2018	98941		181566	Moniac Landscaping	SOUTH ALUMINUM DOOR REPAIRS PER ATTACHED QUOTATION	003-5300-419-9206-000000-300-00-000		2,054.00	0.00
		6/30/2018	99122		181519	Claxton Motor Services	ELECTROSTATIC PAINTING FOR LOCKERS SWANTON ELEMENTARY PROPOSAL 2018-2519	003-5300-419-9206-000000-101-00-000		6,491.50	0.00
		9/10/2018	99593		181568	Moniac Landscaping	DOOR REPAIRS AT MIDDLE SCHOOL PER ATTACHED QUOTATION	003-5300-419-9206-000000-200-00-000		2,041.00	0.00
		9/24/2018	99707		181566	Moniac Landscaping	PRESCHOOL DOOR REPAIRS	003-5300-419-9206-000000-300-00-000		2,187.36	0.00
		12/10/2018	100423		181567	Moniac Landscaping	LOCKSETS AT THE CONCESSION STAND	003-5300-419-9206-000000-250-00-000		419.00	0.00
		12/10/2018	100423		181567	Moniac Landscaping	DOOR REPAIR/LOCKSETS AT THE BOOSTER BUILDING PER ATTACHED QUOTATION	003-5300-419-9206-000000-250-00-000		2,460.00	0.00
										$ 266,343.28	**$ 0.00**
Object:	**423**										
423		6/30/2010	79765		211080	Donalsonville Textiles	SECURITY SYSTEM FOR BOE	003-5200-423-0000-000000-000-00-000		1,150.00	0.00
		6/30/2010	79796		210908	Ellijay Furnishings	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		4,830.00	0.00
		7/9/2010	79816		210908	Suwanee Engineering	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		400.00	0.00
		7/16/2010	79841		210908	Georgetown Services	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		606.00	0.00
		7/16/2010	79862		211077	Whitley, Denise	CRS 28 CYLINDRICAL BRUSH RIDER SCRUBBER	003-5200-423-0000-000000-000-00-000		11,000.00	0.00
		8/6/2010	79919		210908	Winokur Pro Services	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		9,513.00	0.00
		8/6/2010	79936		210908	Montgomery	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-		1,900.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software		00-000			
		8/20/2010	80005		211473	Dixon, Kaylee	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		$ 480.00	$ 0.00
		8/20/2010	80013		211464	Colquitt Travel	REPAIR THE SOUTH PARKING LOT AT THE H.S.	003-5200-423-0000-000000-000-00-000		150.00	0.00
		8/20/2010	80013		211464	Colquitt Travel	REPAIR THE TRACK AT THE SOCCER FIELD	003-5200-423-0000-000000-000-00-000		1,500.00	0.00
		8/27/2010	80074		211473	Valencia, Levi	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,938.05	0.00
		9/7/2010	80153		211473	Valencia, Levi	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		3,864.20	0.00
		9/7/2010	80155		211473	Chatsworth Cafe	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,256.80	0.00
		9/10/2010	80169		211381	Craig, Crystal	REPLACE ROTTED PIPING SERVING WATER METER IN BOILER ROOM PER QUOTE #297371	003-5200-423-0000-000000-000-00-000		1,367.01	0.00
		9/10/2010	80169		211382	Craig, Crystal	RE-PIPE SUPPLY LINES AND INSTALL 15 SHOWER HEADS IN BOYS AND GIRLS LOCKER ROOM OFF M.S. GYM PER QUOTE #297370	003-5200-423-0000-000000-000-00-000		9,572.20	0.00
		9/10/2010	80169		211382	Craig, Crystal	REMOVE ROTTED WATER LINE IN CAGE AND REPLACE 2" VALVE	003-5200-423-0000-000000-000-00-000		367.18	0.00
		9/10/2010	80181		211473	Fort Stewart Gymnasium	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		4,375.86	0.00
		9/17/2010	80250		211473	Dixon, Kaylee	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,780.00	0.00
		9/17/2010	80266		211473	Braselton Office supplies	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		675.00	0.00
		9/17/2010	80266		211473	Braselton Office supplies	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		675.00	0.00
		9/30/2010	80369		211473	Ellijay Furnishings	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		4,503.00	0.00
		10/29/2010	80596		211473	Hopeulikit Travel	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		3,894.00	0.00
		3/4/2011	81399		211473	Valencia, Levi	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		3,500.00	0.00
		4/29/2011	81740		211473	Winokur Pro Services	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		9,034.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2011	81779		211473	Winokur Pro Services	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		$ 250.60	$ 0.00
		5/13/2011	81819		211473	Georgetown Services	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		720.64	0.00
		6/2/2011	81991		211473	Valencia, Levi	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		9,030.00	0.00
		7/22/2011	82292		212696	Pine Lake Motors	P.I. BUILDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,000.00	0.00
		8/12/2011	82374		212696	Winokur Pro Services	P.I. BUILDING REPAIRS	003-5200-423-0000-000000-000-00-000		4,449.68	0.00
		9/13/2011	82578		211473	Nicholls Office supplies	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		11,564.00	
		9/16/2011	82578		211473	Nicholls Office supplies	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		(11,564.00)	
		9/23/2011	82656		211473	Nicholls Office supplies	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		11,564.00	0.00
		10/28/2011	82880		212696	Dixon, Kaylee	P.I. BUILDING REPAIRS	003-5200-423-0000-000000-000-00-000		1,115.00	0.00
		10/28/2011	82889		212512	Winokur Pro Services	project base gym retrofit and motion sensor per entrance option B	003-5200-423-0000-000000-000-00-000		4,476.00	0.00
		10/28/2011	82889		212512	Winokur Pro Services	project base gym retrofit and motion sensor per entrance option B	003-5200-423-0000-000000-000-00-000		15,614.00	0.00
		10/28/2011	82889		212513	Winokur Pro Services	HS CAFETERIA UPGRADE PROJECT RETROFIT WITH MOTION SENSOR AT EACH END	003-5200-423-0000-000000-000-00-000		7,032.00	0.00
		1/23/2012	83418		211473	Winokur Pro Services	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		7,327.00	0.00
		1/23/2012	83418		211473	Winokur Pro Services	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		8,800.00	0.00
		2/12/2012	83538		212696	Craig, Crystal	80 GAL WATER HEATER - PARK	003-5200-423-0000-000000-000-00-000		18,606.89	0.00
		2/29/2012	83711		212696	Pelham Medical supplies	BOILER ROOM OUTLET - PARK	003-5200-423-0000-000000-000-00-000		150.00	0.00
		4/16/2012		212455			REBATE - FIRST ENERGY- RETRO FI	003-5200-423-0000-000000-000-00-000		(11,489.60)	
		8/31/2018	99500		190382	Dixon, Kaylee	STADIUM	003-5200-423-0000-000000-000-00-000		1,515.00	0.00
		8/31/2018	99500		190382	Dixon,	HIGH SCHOOL PART C	003-5200-423-0000-000000-000-		2,395.00	0.00

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						Kaylee		00-000			
		8/31/2018	99500		190382	Dixon, Kaylee	HIGH SCHOOL PART B	003-5200-423-0000-000000-000-00-000		$ 1,405.00	$ 0.00
		8/31/2018	99500		190382	Dixon, Kaylee	CONCRETE WORK PER ATTACHED QUOTATIONS MIDDLE SCHOOL	003-5200-423-0000-000000-000-00-000		3,420.00	0.00
		8/31/2018	99500		190382	Dixon, Kaylee	HIGH SCHOOL PART A	003-5200-423-0000-000000-000-00-000		1,635.00	0.00
										$ 171,348.28	**$ 0.00**
Object:		**424**									
424		3/24/2017	95949		171365	Homer Accounting	BUILDERS RICK INSURANCE FOR CRESTWOOD DR NEW BUILDING -	003-5300-424-9206-000000-101-00-000		1,098.00	0.00
		3/24/2017	95949		171365	Homer Accounting	BUILDERS RISK INSURANCE FOR CHERRY STREET PROPERTY	003-5300-424-9206-000000-200-00-000		730.00	0.00
		3/24/2017	95949		171365	Homer Accounting	BUILDERS RISK INSURANCE FOR ELTON PARKWAY NEW BUILDING -	003-5300-424-9206-000000-250-00-000		1,541.00	0.00
		9/19/2017	97106		180543	Homer Accounting	BUILDERS RISK INSURANCE FOR CLASSROOM ADDITION AT CRESTWOOD DRIVE BUILDING	003-5300-424-9206-000000-101-00-000		400.00	0.00
		9/19/2017	97106		180544	Homer Accounting	BUILDERS RISK INSURANCE TO EXTEND COVERAGE FOR FISHER GYM PROJECT THROUGH 12/6/17	003-5300-424-9206-000000-200-00-000		362.00	0.00
										$ 4,131.00	**$ 0.00**
Object:		**469**									
469		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT REIMBURSEABLES	003-5300-469-9206-000000-000-00-000		4,641.57	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT-CWD FOR BOWSER	003-5300-469-9206-000000-101-00-000		901.42	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		62,496.00	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ALTERNATE NOT TAKEN-SECURITY DOORS AT CRESTWOOD	003-5300-469-9206-000000-101-00-000		5,668.00	0.00
		3/13/2017	95825		171009	Hepzibah	ARCHITECT-CWD RENO	003-5300-469-9206-000000-101-		46,020.00	0.00

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						Motors		00-000			
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		$ 1,647.36	$ 0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		1,647.36	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT-PARK FOR BOWSER	003-5300-469-9206-000000-200-00-000		1,219.14	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ALTERNATE NOT TAKEN-PARK WALK IN FREEZER/COOLER ADDITION -	003-5300-469-9206-000000-200-00-000		7,638.40	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT-PARK	003-5300-469-9206-000000-200-00-000		87,808.00	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT-PARK RENO	003-5300-469-9206-000000-200-00-000		48,599.20	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ALTERNATE NOT TAKEN-SECURITY DOORS AT PARK	003-5300-469-9206-000000-200-00-000		5,616.00	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ALTERNATE NOT TAKEN-PARK STORAGE ROOM -	003-5300-469-9206-000000-200-00-000		6,482.00	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		1,697.28	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT-FISHER GYM	003-5300-469-9206-000000-250-00-000		149,299.80	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ALTERNATE NOT TAKEN-SECURITY DOORS AT HIGH SCHOOL	003-5300-469-9206-000000-250-00-000		3,484.00	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT-FISHER FOR BOWSER	003-5300-469-9206-000000-250-00-000		273.00	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ALTERNATE NOT TAKEN-FISHER GYM CEILING TILES -	003-5300-469-9206-000000-250-00-000		20,748.00	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT-PERMITS	003-5300-469-9206-000000-300-00-000		337.06	0.00
		3/13/2017	95825		171009	Hepzibah Motors	ARCHITECT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		22,547.20	0.00
		4/20/2017	96083		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		2,036.31	0.00
		4/20/2017	96083		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		39.00	0.00
		4/20/2017	96083		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		2,320.00	0.00
		4/20/2017	96083		171009	Hepzibah	ARCHITECT'S CONTRACT-	003-5300-469-9206-000000-101-		93.60	0.00

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						Motors	UTILITIES	00-000			
		4/20/2017	96083		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		$ 1,726.25	$ 0.00
		4/20/2017	96083		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		40.50	0.00
		4/20/2017	96083		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- UTILITIES	003-5300-469-9206-000000-200-00-000		93.60	0.00
		4/20/2017	96083		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,822.00	0.00
		4/20/2017	96083		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- PARK	003-5300-469-9206-000000-200-00-000		3,250.00	0.00
		4/20/2017	96083		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		845.50	0.00
		4/20/2017	96083		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- PERMITS	003-5300-469-9206-000000-300-00-000		12.65	0.00
		5/31/2017	96369		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- ALLOWANCES	003-5300-469-9206-000000-000-00-000		544.07	0.00
		5/31/2017	96369		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		17.34	0.00
		5/31/2017	96369		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,150.00	0.00
		5/31/2017	96369		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,586.00	0.00
		5/31/2017	96369		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- PARK	003-5300-469-9206-000000-200-00-000		2,238.00	0.00
		5/31/2017	96369		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,215.44	0.00
		5/31/2017	96369		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		35.70	0.00
		5/31/2017	96369		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- UTILITIES	003-5300-469-9206-000000-200-00-000		124.80	0.00
		5/31/2017	96369		171009	Hepzibah Motors	ARCHITECT'S CONTRACT- PERMITS	003-5300-469-9206-000000-300-00-000		8.42	0.00
		5/31/2017	96369		171009	Hepzibah	ARCHITECT'S CONTRACT-	003-5300-469-9206-000000-300-		563.70	0.00

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						Motors	HIGH SCHOOL	00-000			
		5/31/2017	96369		171425	Hepzibah Motors	CRESTWOOD	003-5300-469-9206-000000-101-00-000		$ 697.95	$ 0.00
		5/31/2017	96369		171425	Hepzibah Motors	ARCHITECT'S CONFORMED DOCUMENTS PARK ELEMENTARY	003-5300-469-9206-000000-200-00-000		1,788.75	0.00
		5/31/2017	96369		171425	Hepzibah Motors	MIDDLE SCHOOL	003-5300-469-9206-000000-250-00-000		440.55	0.00
		5/31/2017	96369		171425	Hepzibah Motors	HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		48.60	0.00
		5/31/2017	96369		171695	Hepzibah Motors	CHANGE ORDER G-001 CRESTWOOD LINTEL RENOVATION	003-5300-469-9206-000000-101-00-000		321.62	0.00
		5/31/2017	96369		171695	Hepzibah Motors	CHANGE ORDER G-001 PARK NEW SOILS AT $10,768.35	003-5300-469-9206-000000-200-00-000		753.78	0.00
		5/31/2017	96369		171695	Hepzibah Motors	CHANGE ORDER G-001 ALL BLDGS PLAQUES RENOVATIONS	003-5300-469-9206-000000-200-00-000		131.27	0.00
		5/31/2017	96369		171695	Hepzibah Motors	CHANGE ORDER G-001 PARK RENOVATIONS	003-5300-469-9206-000000-200-00-000		121.73	0.00
		5/31/2017	96369		171695	Hepzibah Motors	CHANGE ORDER G-001 FISHER GYM LINTEL RENOVATION	003-5300-469-9206-000000-250-00-000		200.56	0.00
		5/31/2017	96369		171696	Hepzibah Motors	CHANGE ORDER G-002 PARK LOCKERS REMOVED AND PARK WOOD FLOOR REMOVED	003-5300-469-9206-000000-200-00-000		4,285.68	0.00
		5/31/2017	96369		171697	Hepzibah Motors	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	003-5300-469-9206-000000-101-00-000		1,769.87	0.00
		5/31/2017	96369		171697	Hepzibah Motors	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	003-5300-469-9206-000000-200-00-000		1,038.68	0.00
		5/31/2017	96369		171697	Hepzibah Motors	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL	003-5300-469-9206-000000-300-00-000		1,880.13	0.00

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							REN0VATIONS FLOOR REMOVED				
		5/31/2017	96369		171698	Hepzibah Motors	CHANGE ORDER G-004 PARK SANITARY SEWER LINE REROUTING	003-5300-469-9206-000000-200-00-000		$ 1,894.62	$ 0.00
		5/31/2017	96369		171699	Hepzibah Motors	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		37,977.67	0.00
		7/20/2017	96705		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		1,353.95	0.00
		7/20/2017	96705		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		312.00	0.00
		7/20/2017	96705		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		56.34	0.00
		7/20/2017	96705		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		2,876.25	0.00
		7/20/2017	96705		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		3,906.00	0.00
		7/20/2017	96705		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		5,488.00	0.00
		7/20/2017	96705		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		76.18	0.00
		7/20/2017	96705		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		3,037.46	0.00
		7/20/2017	96705		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		21.07	0.00
		7/20/2017	96705		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		1,409.20	0.00
		7/20/2017	96705		171425	Hepzibah Motors	CRESTWOOD	003-5300-469-9206-000000-101-00-000		153.45	0.00
		7/20/2017	96705		171425	Hepzibah Motors	ARCHITECT'S CONFORMED DOCUMENTS PARK ELEMENTARY	003-5300-469-9206-000000-200-00-000		475.65	0.00
		7/20/2017	96705		171425	Hepzibah	MIDDLE SCHOOL	003-5300-469-9206-000000-250-		104.85	0.00

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						Motors		00-000			
		7/20/2017	96705		171425	Hepzibah Motors	HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		$ 104.85	$ 0.00
		7/20/2017	96705		171699	Hepzibah Motors	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		44,937.09	0.00
		7/20/2017	96705		171700	Hepzibah Motors	CHANGE ORDER G-005 VCT FLOOR AT SHS IN PRESCHOOL ROOMS	003-5300-469-9206-000000-300-00-000		1,527.30	0.00
		7/20/2017	96705		171701	Hepzibah Motors	CHANGE ORDER M-001 RE-PLUMB WALL HYDRANT AND ADD'L FLOOR CLEANOUT FOR SANITARY PIPING AT SHS IN PRESCHOOL ROOMS	003-5300-469-9206-000000-300-00-000		250.64	0.00
		7/20/2017	96705		171702	Hepzibah Motors	CHANGE ORDER E-001 FIRE ALARM VENDOR CHANGE AT FISHER GYM	003-5300-469-9206-000000-250-00-000		1,354.47	0.00
		7/20/2017	96705		171826	Hepzibah Motors	CHANGE ORDER D-001 KEEP ART ROOM FOR WRESTLING ROOM	003-5300-469-9206-000000-250-00-000		546.00	0.00
		7/20/2017	96705		171828	Hepzibah Motors	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5300-469-9206-000000-200-00-000		630.56	0.00
		7/20/2017	96705		180335	Hepzibah Motors	CHANGE ORDER M-002 ADD PRIMARY AND SECONDARY ROOF DRAINS AT PARK SCHOOL BAND AND CHOIR ADDITION	003-5300-469-9206-000000-200-00-000		928.55	0.00
		7/20/2017	96705		180337	Hepzibah Motors	CHANGE ORDER E-002 CT CABINET AT CRESTWOOD PER TOLEDO EDISON PLUS ADD'L ELECTRICAL WORK	003-5300-469-9206-000000-101-00-000		778.01	0.00
		7/20/2017	96705		180338	Hepzibah Motors	CHANGE ORDER G-006 PROVIDE BRICK LINTELS ABOVE	003-5300-469-9206-000000-101-00-000		544.40	0.00

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							EXISTING WALL ENDS AT PARK AND CRESTWOOD				
		7/20/2017	96705		180338	Hepzibah Motors	CHANGE ORDER G-006 PROVIDE BRICK LINTELS ABOVE EXISTING WALL ENDS AT PARK AND CRESTWOOD	003-5300-469-9206-000000-200-00-000		$ 96.07	$ 0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		892.19	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,150.50	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		22.53	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		41.60	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,562.40	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		2,195.20	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		41.60	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		30.49	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,214.98	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		41.60	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		563.68	0.00
		8/31/2017	96951		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		8.42	0.00
		8/31/2017	96951		171699	Hepzibah Motors	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL	003-5300-469-9206-000000-000-00-000		9,361.45	0.00

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							ATTACHED				
		8/31/2017	96951		180278	Hepzibah Motors	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	003-5300-469-9206-000000-101-00-000		$ 264.39	$ 0.00
		8/31/2017	96951		180336	Hepzibah Motors	CHANGE ORDER M-004 PROVIDE AND INSTALL 9 HOT WATER TEMPERING VALVES AT SINKS (6 AT CRESTWOOD AND 3 AT HS)	003-5300-469-9206-000000-101-00-000		108.11	0.00
		8/31/2017	96951		180336	Hepzibah Motors	CHANGE ORDER M-004 PROVIDE AND INSTALL 9 HOT WATER TEMPERING VALVES AT SINKS (6 AT CRESTWOOD AND 3 AT HS)	003-5300-469-9206-000000-300-00-000		55.69	0.00
		8/31/2017	96951		180377	Hepzibah Motors	CHANGE ORDER G-008 ADD'L TIME AND MATERIAL TO GET TO EXISTING PIPE FOR CONNECTIONS AT CRESTWOOD SCHOOL	003-5300-469-9206-000000-101-00-000		504.78	0.00
		8/31/2017	96951		180377	Hepzibah Motors	CHANGE ORDER G-008 REROUTE NEW STORM LINE TIE-IN AT PARK SCHOOL	003-5300-469-9206-000000-200-00-000		257.65	0.00
		8/31/2017	96951		180377	Hepzibah Motors	CHANGE ORDER G-008 ADD CONCRETE PAD AND DEMO PLYWOOD WALL, REMOVE EXISTING GLASS BLOCK WINDOW AT DOOR 105B AT FISHER GYM	003-5300-469-9206-000000-250-00-000		353.71	0.00
		8/31/2017	96951		180404	Hepzibah Motors	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5300-469-9206-000000-101-00-000		39,004.70	0.00
		8/31/2017	96951		180460	Hepzibah Motors	CHANGE ORDER G-009 CHANGE DOOR IN PARK KITCHEN TO ALLOW KITCHEN HOOD TO	003-5300-469-9206-000000-200-00-000		242.32	0.00

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							REMAIN				
		8/31/2017	96951		180497	Hepzibah Motors	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	003-5300-469-9206-000000-250-00-000		$ 963.95	$ 0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		973.35	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,562.40	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		22.53	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,150.50	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		30.48	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		2,195.20	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,214.98	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		26,127.47	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		124.80	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		47.77	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		8.43	0.00
		10/10/2017	97281		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		563.68	0.00
		10/10/2017	97281		171699	Hepzibah Motors	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17	003-5300-469-9206-000000-000-00-000		37,378.75	0.00

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							PER EMAIL ATTACHED				
		10/10/2017	97281		180522	Hepzibah Motors	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5300-469-9206-000000-250-00-000		$ 340.76	$ 0.00
		10/10/2017	97281		180522	Hepzibah Motors	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5300-469-9206-000000-250-00-000		706.42	0.00
		10/10/2017	97281		180551	Hepzibah Motors	CHANGE ORDER D-003 USE ON-SITE CRUSHED MATERIAL TO BE USED FOR BACKFILL	003-5300-469-9206-000000-250-00-000		812.50	0.00
		10/10/2017	97281		180552	Hepzibah Motors	CHANGE ORDER D-002 REMOVE UNIVERSAL WASTE FROM CHERRY STREET SITE	003-5300-469-9206-000000-250-00-000		975.00	0.00
		10/10/2017	97281		180697	Hepzibah Motors	CHANGE ORDER G-011 EXIT SIGNS AT PARK & CRESTWOOD	003-5300-469-9206-000000-101-00-000		22.95	0.00
		10/10/2017	97281		180697	Hepzibah Motors	CHANGE ORDER G-011 EXIT SIGNS AT PARK & CRESTWOOD	003-5300-469-9206-000000-200-00-000		22.95	0.00
		10/10/2017	97281		180697	Hepzibah Motors	CHANGE ORDER G-011 FIRE EXTINGUISHER TO ABC MULTIPURPOSE	003-5300-469-9206-000000-200-00-000		60.15	0.00
		10/10/2017	97281		180697	Hepzibah Motors	CHANGE ORDER G-011 REMOVE & REPLACE EXISTING CEILING SYSTEM AT PARK ELEM IN CORRIDOR FROM LOBBY TO NEW LUNCH ROOM	003-5300-469-9206-000000-200-00-000		248.41	0.00
		10/10/2017	97281		180697	Hepzibah Motors	CHANGE ORDER G-011 SIDEWALK CHANGE AT PARK ELEM FOR BUS DROP OFF	003-5300-469-9206-000000-200-00-000		441.64	0.00
		10/10/2017	97281		180700	Hepzibah Motors	CHANGE ORDER G-012 DELETE	003-5300-469-9206-000000-101-00-000		97.50	0.00

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							FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS				
		10/10/2017	97281		180700	Hepzibah Motors	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5300-469-9206-000000-200-00-000		$ 97.50	$ 0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		568.88	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		575.25	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		11.28	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		781.20	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		1,097.60	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		62.40	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		15.24	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		607.49	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		3.42	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		1,866.24	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		281.84	0.00
		11/10/2017	97546		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		4.20	0.00
		11/10/2017	97546		180479	Hepzibah Motors	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON	003-5300-469-9206-000000-250-00-000		1,521.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TIME & MATERIALS BASIS				
		11/10/2017	97546		180832	Hepzibah Motors	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	003-5300-469-9206-000000-200-00-000		$ 361.15	$ 0.00
		11/10/2017	97546		180832	Hepzibah Motors	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT CHANGE BY DISTRICT	003-5300-469-9206-000000-200-00-000		221.57	0.00
		11/10/2017	97546		180864	Hepzibah Motors	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	003-5300-469-9206-000000-101-00-000		58.43	0.00
		11/10/2017	97546		180864	Hepzibah Motors	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5300-469-9206-000000-101-00-000		288.40	0.00
		11/10/2017	97546		180864	Hepzibah Motors	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	003-5300-469-9206-000000-200-00-000		57.57	0.00
		11/10/2017	97546		180864	Hepzibah Motors	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5300-469-9206-000000-200-00-000		309.95	0.00
		11/10/2017	97546		180864	Hepzibah Motors	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	003-5300-469-9206-000000-200-00-000		97.34	0.00
		11/10/2017	97546		180936	Hepzibah Motors	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5300-469-9206-000000-101-00-000		196.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2017	97546		180936	Hepzibah Motors	CHANGE ORDER E-004 ADD DATA BOXES & LINES AT PARK LUNCHROOM	003-5300-469-9206-000000-200-00-000		$ 171.14	$ 0.00
		11/10/2017	97546		180936	Hepzibah Motors	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5300-469-9206-000000-200-00-000		196.46	0.00
		11/10/2017	97546		180936	Hepzibah Motors	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	003-5300-469-9206-000000-200-00-000		956.33	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		1,065.05	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		2,343.60	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,725.75	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		33.80	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		45.71	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		3,292.80	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,822.47	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		10.23	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		5,598.75	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		187.20	0.00
		11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		12.65	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/27/2017	97663		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		$ 845.52	$ 0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		706.30	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		251.21	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,562.40	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		22.54	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,150.50	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		30.49	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		89.44	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		2,195.20	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,214.98	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		3,732.49	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		35.36	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		6.83	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		563.68	0.00
	1/22/2018	98033		171009	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		8.43	0.00
	1/22/2018	98033		171699	Hepzibah Motors	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20%	003-5300-469-9206-000000-000-00-000		13,474.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED				
		1/22/2018	98033		180770	Hepzibah Motors	TIME & MATERIALS E-001 ELECTRIC DUCT HEATING COIL AT PARK ELEMENTARY	003-5300-469-9206-000000-200-00-000		$ 877.51	$ 0.00
		1/22/2018	98033		181096	Hepzibah Motors	CHANGE ORDER M-009 FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING	003-5300-469-9206-000000-250-00-000		146.90	0.00
		1/22/2018	98033		181097	Hepzibah Motors	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM SHOWER & TOILET ROOMS WITH NEW LED GLOBE AND GUARD FIXTURES -	003-5300-469-9206-000000-250-00-000		167.99	0.00
		1/22/2018	98033		181097	Hepzibah Motors	CHANGE ORDER E-005 REPLACE EXISTING WIRING (POWER ONLY) TO ELIMINATE SAFETY HAZARD & COMPLY WITH CODE ABOVE FISHER GYM LOCKER ROOMS -	003-5300-469-9206-000000-250-00-000		511.49	0.00
		1/22/2018	98033		181097	Hepzibah Motors	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM LIGHT FIXTURES WITH NEW 2'X4' LED FIXTURES -	003-5300-469-9206-000000-250-00-000		157.55	0.00
		1/22/2018	98033		181139	Hepzibah Motors	E-006 ADD DUCT DETECTORS AT HEATING UNITS AT FISHER GYM	003-5300-469-9206-000000-250-00-000		289.70	0.00
		1/22/2018	98033		181195	Hepzibah Motors	C.O. E-007 DATA SLEEVE AT PARK ELEM BETWEEN BAND/CHOIR ADDITION AND EXISTING BUILDING	003-5300-469-9206-000000-200-00-000		292.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/22/2018	98033		181195	Hepzibah Motors	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	003-5300-469-9206-000000-250-00-000		$ 566.99	$ 0.00
		1/22/2018	98033		181197	Hepzibah Motors	C.O. G-014 FISHER GYM ROOF FRAMING TO TRANSITION BETWEEN TWO ROOF DECKS -	003-5300-469-9206-000000-250-00-000		280.48	0.00
		1/22/2018	98033		181197	Hepzibah Motors	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5300-469-9206-000000-250-00-000		3,287.38	0.00
		1/22/2018	98033		181197	Hepzibah Motors	C.O. G-014 FISHER GYM ROOF FRAMING & METAL FASCIA AT SALVAGED COLUMNS -	003-5300-469-9206-000000-250-00-000		518.24	0.00
		1/22/2018	98033		181199	Hepzibah Motors	C.O. G-015 FISHER GYM HALLWAY ROOF PATCHING BETWEEN GYM AND BOOSTER BUILDING -	003-5300-469-9206-000000-250-00-000		194.10	0.00
		1/22/2018	98033		181199	Hepzibah Motors	C.O. G-015 FISHER GYM FRAME AROUND RETURN AIR OPENING -	003-5300-469-9206-000000-250-00-000		94.28	0.00
		6/29/2018					MUNGER MUNGER SES HEAT MTG	003-5300-469-9206-000000-101-00-000		3,082.40	
		8/20/2018	99405		181981	Hepzibah Motors	ARCHITECT SERVICES SMS PARKING LOT / BUS LOOP PROJECT	003-5300-469-9206-000000-101-00-000		6,003.81	0.00
		11/30/2018	100340		181981	Hepzibah Motors	ARCHITECT SERVICES SMS PARKING LOT / BUS LOOP PROJECT	003-5300-469-9206-000000-101-00-000		2,210.33	0.00
		11/30/2018	100340		191029	Hepzibah Motors	MEETING WITH MUNGER MUNGER AND JDRM AND CONTRACTORS ABOUT SES OFFICE	003-5300-469-9206-000000-000-00-000		2,061.11	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HEATING/COOLING SUPPORTIVE PO #181844				
										$ 830,043.76	**$ 0.00**
Object:	**520**										
520		8/27/2010	80052		211610	Lyons Engineering	AP CALCULUS SUPPLIES	003-5900-520-0000-000000-000-00-000		$ 1,753.37	$ 0.00
		10/8/2010	80437		211602	Rebecca Cafe	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		3,011.74	0.00
		10/8/2010	80437		211602	Rebecca Cafe	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,704.43	0.00
		10/8/2010	80437		211603	Rebecca Cafe	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,704.43	0.00
		10/8/2010	80437		211603	Rebecca Cafe	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		3,562.22	0.00
		10/8/2010	80437		211604	Rebecca Cafe	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,655.83	0.00
		10/8/2010	80437		211604	Rebecca Cafe	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		5,829.08	0.00
		10/8/2010	80437		211605	Rebecca Cafe	SEE ATTACHED BREAKDOWN	003-5900-520-0000-000000-000-00-000		5,829.08	0.00
		10/8/2010	80437		211605	Rebecca Cafe	SEE ATTACHED BREAKDOWN	003-5900-520-0000-000000-000-00-000		2,655.83	0.00
		10/29/2010	80571		211611	Estrada, Hope	AP PSYCH SUPPLIES	003-5900-520-0000-000000-000-00-000		2,735.21	0.00
		10/29/2010	80609		211628	Wilmington Island Gymnasium	PER ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		(2,804.79)	0.00
		10/29/2010	80609		211628	Wilmington Island Gymnasium	PER ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,952.46	0.00
		4/27/2011	81724		211610	Pineview Medical supplies	AP CALCULUS SUPPLIES	003-5900-520-0000-000000-000-00-000		110.00	0.00
		7/29/2011	82306		212854	Pineview Medical supplies	AP CALCULUS SUPPLIES REPLACES P.O. #211610 CLOSED @ YEAREND - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		1,047.00	0.00
		8/23/2011	82444		212727	Rome Office supplies	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		4,995.00	0.00
		8/30/2011	82472		212972	Lyons Engineering	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		35.24	0.00
		8/30/2011	82472		212972	Lyons Engineering	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		55.95	0.00
		8/30/2011	82497		212972	Dahlonega	AP MATH SUPPLIES	003-5900-520-0000-000000-000-		405.90	0.00

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						Furnishings	REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	00-000			
		9/28/2011	82670		212727	Pineview Medical supplies	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		$ 146.97	$ 0.00
		9/30/2011	82697		212727	Braselton Studios	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		789.94	0.00
		10/14/2011	82781		212727	Braselton Studios	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		267.54	0.00
										$ 41,442.43	**$ 0.00**
Object:		**573**									
573		12/28/2016	886716		170967	Hapeville Insurance	SHIPPING	003-5300-573-9206-000000-000-00-000		30.00	0.00
		12/28/2016	886716		170967	Hapeville Insurance	BOXES AND MOVING SUPPLIES PER ATTACHED LIST TO BE PURCHASED FROM B&B BOX	003-5300-573-9206-000000-000-00-000		1,251.00	0.00
		4/25/2017	96116		171063	McIntosh, Brooklyn	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		608.00	0.00
		5/19/2017	96247		171063	McIntosh, Brooklyn	1000 BOXES, TAPE, DISPENSER	003-5300-573-9206-000000-000-00-000		1,174.00	0.00
		6/12/2017	96414		171063	McIntosh, Brooklyn	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		654.40	0.00
		6/12/2017	96414		171063	McIntosh, Brooklyn	BOXES	003-5300-573-9206-000000-000-00-000		595.00	0.00
		6/12/2017	96421		171063	Hogansville Signs	FESSENDENS 5/18	003-5300-573-9206-000000-000-00-000		14.28	0.00
		6/12/2017	96462		171063	Ray City Bakery	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		306.25	0.00
		6/12/2017	96462		171063	Ray City Bakery	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		656.25	0.00
		6/19/2017	96535		171063	Ray City Bakery	15 PALLETS	003-5300-573-9206-000000-000-00-000		131.25	0.00
		6/19/2017	96535		171063	Ray City Bakery	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		437.50	0.00
		6/30/2017	96610		171830	Hepzibah Signs	PAINT	003-5300-573-9206-000000-000-00-000		498.00	0.00
		6/30/2017	96610		171830	Hepzibah Signs	PAINT	003-5300-573-9206-000000-000-00-000		32.67	0.00
		6/30/2017	96646		171063	Hogansville Signs	FESSENDENS JUNE	003-5300-573-9206-000000-000-00-000		306.57	0.00
		6/30/2017	886756		171063	Hapeville Insurance	SHRINK WRAP	003-5300-573-9206-000000-000-00-000		59.52	0.00
		6/30/2017	886756		171757	Hapeville Insurance	WEEKLY RENTAL CHARGE	003-5300-573-9206-000000-000-00-000		300.00	0.00
		6/30/2017	886756		171757	Hapeville Insurance	MILEAGE CHARGE	003-5300-573-9206-000000-000-00-000		74.56	0.00

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		8/17/2017	96848		171063	Hogansville Signs	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		$ 81.29	$ 0.00
										$ 7,210.54	**$ 0.00**
Object:		**620**									
	620	2/9/2017	95604		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		59,797.82	0.00
		3/13/2017	95791		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		59,849.00	0.00
		3/13/2017	95791		170979	Bowman Travel	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		22,664.61	0.00
		4/13/2017	96051		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		146,227.00	0.00
		4/13/2017	96051		170979	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		22,294.11	0.00
		4/13/2017	96051		170979	Bowman Travel	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		7,901.00	0.00
		4/13/2017	96052		170978	Attapulgus Textiles	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		40,000.00	0.00
		4/14/2017	96053		170977	Bryant, Mitchell	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		6,275.00	0.00
		4/14/2017	96053		170977	Bryant, Mitchell	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		3,250.00	0.00
		4/14/2017	96053		170977	Bryant, Mitchell	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		930.92	0.00
		5/11/2017	96191		170976	Kingsland Textiles	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		7,500.00	0.00
		5/19/2017	96283		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		106,657.16	0.00
		5/19/2017	96283		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		200.00	0.00
		5/19/2017	96283		170979	Bowman Travel	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		2,740.00	0.00
		5/19/2017	96283		171569	Bowman Travel	CHANGE ORDER G-002 NO WOOD GYM FLOOR AT PARK ELEMENTARY	003-5600-620-9206-000000-200-00-000		(75,000.00)	0.00
		5/31/2017	96341		170977	Bryant, Mitchell	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		30,283.01	0.00
		5/31/2017	96341		170977	Bryant, Mitchell	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		15,216.51	0.00
		5/31/2017	96380		170978	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		97,011.01	
		6/12/2017	96380		170978	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		(97,011.01)	

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		6/13/2017	96467		170978	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		$ 97,011.01	$ 0.00
		6/19/2017	96479		170977	Bryant, Mitchell	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		41,631.50	0.00
		6/19/2017	96479		170977	Bryant, Mitchell	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		19,390.00	0.00
		6/19/2017	96479		170977	Bryant, Mitchell	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		7,390.00	0.00
		6/19/2017	96505		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		153,385.50	0.00
		6/19/2017	96505		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		2,450.00	0.00
		6/19/2017	96505		170979	Bowman Travel	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		10,250.00	0.00
		6/19/2017	96505		171629	Bowman Travel	CHANGE ORDER G-005 REMOVE & REPLACE VCT FLOORING IN PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		10,808.58	0.00
		6/26/2017	96562		170978	Attapulgus Textiles	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		480.00	0.00
		6/26/2017	96562		171682	Attapulgus Textiles	CHANGE ORDER M-001 REPLUMB WALL HYDRANT & ADD'T FLOOR CLEANOUT FOR SANITARY PIPING AT PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		1,773.76	0.00
		7/20/2017	96704		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		68,960.00	0.00
		7/20/2017	96704		170979	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		64,801.52	0.00
		7/20/2017	96704		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		8,395.00	0.00
		7/20/2017	96704		170979	Bowman Travel	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		2,100.00	0.00
		7/20/2017	96705		171828	Hepzibah Motors	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-101-00-000		207.69	0.00
		7/20/2017	96705		171828	Hepzibah Motors	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD	003-5600-620-9206-000000-200-00-000		102.30	0.00

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							-				
		7/20/2017	96712		170978	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		$ 180,655.69	$ 0.00
		7/31/2017	96787		170977	Bryant, Mitchell	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		63,746.99	0.00
		7/31/2017	96787		170977	Bryant, Mitchell	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		17,451.81	0.00
		7/31/2017	96787		170977	Bryant, Mitchell	ALTERNATE E3b-TECH AT FISHER GYM	003-5600-620-9206-000000-250-00-000		3,105.00	0.00
		8/17/2017	96843		170976	Kingsland Textiles	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		64,170.00	0.00
		8/17/2017	96843		170976	Kingsland Textiles	ALTERNATE G3a-SALVAGE ITEMS	003-5600-620-9206-000000-250-00-000		69,000.00	0.00
		8/17/2017	96861		180400	St. Simons Island Travel	REMOVE ASBESTOS ON VALVE AT CRESTWOOD ELEMENTARY	003-5600-620-9206-000000-101-00-000		775.95	0.00
		8/31/2017	96949		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		110,764.00	0.00
		8/31/2017	96949		170979	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		204,958.52	0.00
		8/31/2017	96949		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		116,218.71	0.00
		8/31/2017	96949		170979	Bowman Travel	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		49,925.71	0.00
		8/31/2017	96949		171570	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	003-5600-620-9206-000000-200-00-000		22,594.63	0.00
		8/31/2017	96949		171827	Bowman Travel	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5600-620-9206-000000-200-00-000		6,440.00	0.00
		8/31/2017	96959		170978	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		60,893.30	0.00
		8/31/2017	96959		180277	Attapulgus Textiles	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	003-5600-620-9206-000000-101-00-000		3,474.84	0.00
		9/12/2017	96991		170977	Bryant, Mitchell	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		26,344.67	0.00
		9/12/2017	96991		170977	Bryant, Mitchell	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		17,451.81	0.00

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		9/12/2017	97009		170979	Bowman Travel	ALTERNATE G1- LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		$ 154,360.00	$ 0.00
		9/12/2017	97009		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		76,923.92	0.00
		9/12/2017	97009		170979	Bowman Travel	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		11,310.00	0.00
		9/12/2017	97009		171827	Bowman Travel	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-101-00-000		2,729.71	0.00
		9/12/2017	97009		171827	Bowman Travel	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-200-00-000		1,344.49	0.00
		9/12/2017	97009		171827	Bowman Travel	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5600-620-9206-000000-200-00-000		1,847.36	0.00
		9/12/2017	97009		180401	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		36,564.48	0.00
		9/28/2017	97149		170977	Bryant, Mitchell	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		9,360.00	0.00
		9/28/2017	97149		170977	Bryant, Mitchell	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		17,806.43	0.00
		9/28/2017	97149		170977	Bryant, Mitchell	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		6,415.37	0.00
		9/28/2017	97149		171277	Bryant, Mitchell	CHANGE ORDER E-001 FOR FIRE ALARM AT FISHER GYM	003-5600-620-9206-000000-250-00-000		9,377.10	0.00
		10/10/2017	97257		170976	Kingsland Textiles	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		100,855.00	0.00
		10/10/2017	97279		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		21,338.96	0.00
		10/10/2017	97279		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		234,610.89	0.00
		10/10/2017	97279		170979	Bowman Travel	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		26,009.24	0.00
		10/10/2017	97279		171570	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	003-5600-620-9206-000000-200-00-000		32.43	0.00
		10/10/2017	97280		180459	St. Simons	REMOVE ASBESTOS ON	003-5600-620-9206-000000-250-		4,301.35	0.00

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						Island Travel	PIPE AT CHERRY STREET PROPERTY IN CEMENT FLOOR SLAB	00-000			
		10/10/2017	97280		180756	St. Simons Island Travel	REMOVE ASBESTOS ON PIPE IN CONTRACT SLAB AT CHERRY STREET PROPERTY 3RD Request	003-5600-620-9206-000000-250-00-000		$ 1,934.75	$ 0.00
		10/10/2017	97297		170978	Attapulgus Textiles	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		88,017.47	0.00
		10/10/2017	97297		180520	Attapulgus Textiles	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		6,821.80	0.00
		10/10/2017	97297		180521	Attapulgus Textiles	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		4,778.56	0.00
		10/20/2017	97370		170976	Kingsland Textiles	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		99,005.00	0.00
		10/20/2017	97370		171825	Kingsland Textiles	CHANGE ORDER D-001 KEEP ART ROOM FOR WRESTLING ROOM	003-5600-620-9206-000000-250-00-000		(4,200.00)	0.00
		10/20/2017	97370		180550	Kingsland Textiles	CHANGE ORDER D-003 USE ON-SITE CRUSHED MATERIAL TO BE USED FOR BACKFILL	003-5600-620-9206-000000-250-00-000		(6,250.00)	0.00
		11/10/2017	97521		170977	Bryant, Mitchell	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		28,458.83	0.00
		11/10/2017	97521		170977	Bryant, Mitchell	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		7,305.10	0.00
		11/10/2017	97521		170977	Bryant, Mitchell	ALTERNATE E3b-TECH AT FISHER GYM	003-5600-620-9206-000000-250-00-000		17,045.00	0.00
		11/10/2017	97521		171277	Bryant, Mitchell	CHANGE ORDER E-001 FOR FIRE ALARM AT FISHER GYM	003-5600-620-9206-000000-250-00-000		1,041.90	0.00
		11/10/2017	97521		180403	Bryant, Mitchell	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		10,141.00	0.00
		11/10/2017	97521		180935	Bryant, Mitchell	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT	003-5600-620-9206-000000-200-00-000		11,500.00	0.00

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							PARK ELEMENTARY -				
		11/10/2017	97560		170978	Attapulgus Textiles	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		$ 48,811.83	$ 0.00
		11/10/2017	97560		180402	Attapulgus Textiles	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		4,287.66	0.00
		11/10/2017	97560		180521	Attapulgus Textiles	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		4,999.28	0.00
		11/10/2017	97560		180521	Attapulgus Textiles	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		(300.00)	0.00
		11/27/2017	97662		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		111,103.43	0.00
		11/27/2017	97662		180401	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		100,000.00	0.00
		11/27/2017	97662		180480	Bowman Travel	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5600-620-9206-000000-250-00-000		10,764.65	0.00
		11/27/2017	97662		180831	Bowman Travel	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	003-5600-620-9206-000000-200-00-000		851.57	0.00
		11/30/2017	97671		170977	Bryant, Mitchell	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		1,500.36	0.00
		11/30/2017	97671		170977	Bryant, Mitchell	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		19,732.43	0.00
		11/30/2017	97671		180403	Bryant, Mitchell	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		21,000.00	0.00
		11/30/2017	97671		180935	Bryant, Mitchell	CHANGE ORDER E-004 ADD FIRE	003-5600-620-9206-000000-101-00-000		798.36	0.00

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							ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD				
		11/30/2017	97671		180935	Bryant, Mitchell	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	003-5600-620-9206-000000-200-00-000		$ 2,161.89	$ 0.00
		11/30/2017	97671		180935	Bryant, Mitchell	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5600-620-9206-000000-200-00-000		798.95	0.00
		11/30/2017	97671		180935	Bryant, Mitchell	CHANGE ORDER E-004 ADD DATA BOXES & LINES AT PARK LUNCHROOM	003-5600-620-9206-000000-200-00-000		2,444.80	0.00
		12/12/2017	97752		170978	Attapulgus Textiles	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		60,072.78	0.00
		12/12/2017	97752		180402	Attapulgus Textiles	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		25,725.96	0.00
		1/22/2018	98031		170977	Bryant, Mitchell	ALTERNATE E3b-TECH AT FISHER GYM	003-5600-620-9206-000000-250-00-000		7,850.00	0.00
		1/22/2018	98031		170977	Bryant, Mitchell	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		12,893.89	0.00
		1/22/2018	98031		170977	Bryant, Mitchell	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		2,310.49	0.00
		1/22/2018	98031		180403	Bryant, Mitchell	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		58,559.00	0.00
		1/22/2018	98031		180771	Bryant, Mitchell	TIME & MATERIALS E-001 ELECTRIC DUCT HEATING COIL AT PARK ELEMENTARY	003-5600-620-9206-000000-200-00-000		12,535.90	0.00
		1/22/2018	98031		180935	Bryant, Mitchell	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	003-5600-620-9206-000000-200-00-000		0.60	0.00
		1/22/2018	98031		181083	Bryant, Mitchell	CHANGE ORDER E-005 REPLACE EXISTING WIRING (POWER ONLY)	003-5600-620-9206-000000-250-00-000		3,934.53	0.00

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							TO ELIMINATE SAFETY HAZARD & COMPLY WITH CODE ABOVE FISHER GYM LOCKER ROOMS -				
		1/22/2018	98031		181083	Bryant, Mitchell	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM LIGHT FIXTURES WITH NEW 2'X4' LED FIXTURES -	003-5600-620-9206-000000-250-00-000		$ 1,211.87	$ 0.00
		1/22/2018	98031		181083	Bryant, Mitchell	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM SHOWER & TOILET ROOMS WITH NEW LED GLOBE AND GUARD FIXTURES -	003-5600-620-9206-000000-250-00-000		1,292.28	0.00
		1/22/2018	98031		181138	Bryant, Mitchell	E-006 ADD DUCT DETECTORS AT HEATING UNITS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		2,228.48	0.00
		1/22/2018	98032		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		26,551.66	0.00
		1/22/2018	98032		180401	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		172,018.24	0.00
		1/22/2018	98032		180480	Bowman Travel	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5600-620-9206-000000-250-00-000		74.86	0.00
		1/22/2018	98032		180696	Bowman Travel	CHANGE ORDER G-011 SIDEWALK AT PARK ELEM FOR BUS PICKUP	003-5600-620-9206-000000-200-00-000		665.52	0.00
		1/22/2018	98032		180698	Bowman Travel	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-101-00-000		(690.00)	0.00
		1/22/2018	98032		180698	Bowman Travel	CHANGE ORDER G-012 DELETE	003-5600-620-9206-000000-200-00-000		(690.00)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS				
		1/22/2018	98032		180831	Bowman Travel	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	003-5600-620-9206-000000-200-00-000		$ 1,629.40	$ 0.00
		1/22/2018	98033		181197	Hepzibah Motors	C.O. G-014 FISHER GYM SANITARY SEWER EXTENDED BEYOND FIVE FEET FOR CONNECTION	003-5600-620-9206-000000-250-00-000		364.07	0.00
		1/22/2018	98033		181197	Hepzibah Motors	C.O. G-014 FISHER GYM ADD BACK SPLASH TO COUNTER IN TICKET ROOM 103 -	003-5600-620-9206-000000-250-00-000		143.34	0.00
		1/22/2018	98034		170978	Attapulgus Textiles	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		34,278.46	0.00
		1/22/2018	98034		180402	Attapulgus Textiles	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		23,302.50	0.00
		1/22/2018	98034		180863	Attapulgus Textiles	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	003-5600-620-9206-000000-101-00-000		413.48	0.00
		1/22/2018	98034		180863	Attapulgus Textiles	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-101-00-000		2,041.75	0.00
		1/22/2018	98034		180863	Attapulgus Textiles	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	003-5600-620-9206-000000-200-00-000		407.41	0.00
		1/22/2018	98034		180863	Attapulgus Textiles	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-200-00-000		2,192.73	0.00
		1/22/2018	98034		180863	Attapulgus	CHANGE ORDER M-008	003-5600-620-9206-000000-200-		688.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles	DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	00-000			
		1/22/2018	98034		181084	Attapulgus Textiles	CHANGE ORDER M-009 FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		$ 1,039.60	$ 0.00
		1/30/2018	98046		181193	Bryant, Mitchell	FISHER GYM-CARD READER MATERIALS FOR WEST DOOR ACCESS	003-5600-620-9206-000000-250-00-000		1,901.10	0.00
		1/30/2018	98063		170979	Bowman Travel	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		5,174.44	0.00
		1/30/2018	98063		180401	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		35,313.28	0.00
		1/30/2018	98063		180831	Bowman Travel	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT CHANGE BY DISTRICT	003-5600-620-9206-000000-200-00-000		1,568.02	0.00
		2/9/2018	98108		181357	Dawson Software	Basebball batting cage	003-5600-620-9206-000000-250-00-000		6,000.00	0.00
		2/16/2018	98166		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		20,663.92	0.00
		2/16/2018	98166		170979	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		28,118.35	0.00
		2/16/2018	98166		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		13,421.39	0.00
		2/16/2018	98166		170979	Bowman Travel	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		9,891.17	0.00
		2/16/2018	98166		170979	Bowman Travel	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		(495.56)	0.00
		2/16/2018	98166		171570	Bowman Travel	CHANGE ORDER G-004 REROUTE	003-5600-620-9206-000000-200-00-000		1,967.57	0.00

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							SANITARY LINE				
		2/16/2018	98166		171629	Bowman Travel	CHANGE ORDER G-005 REMOVE & REPLACE VCT FLOORING IN PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		$ 939.88	$ 0.00
		2/16/2018	98166		171827	Bowman Travel	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-101-00-000		237.37	0.00
		2/16/2018	98166		171827	Bowman Travel	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5600-620-9206-000000-200-00-000		720.64	0.00
		2/16/2018	98166		171827	Bowman Travel	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-200-00-000		116.91	0.00
		2/16/2018	98166		180401	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		14,952.00	0.00
		2/16/2018	98166		180480	Bowman Travel	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5600-620-9206-000000-250-00-000		861.17	0.00
		2/16/2018	98166		180696	Bowman Travel	CHANGE ORDER G-011 SIDEWALK AT PARK ELEM FOR BUS PICKUP	003-5600-620-9206-000000-200-00-000		57.87	0.00
		2/16/2018	98166		180698	Bowman Travel	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-101-00-000		(60.00)	0.00
		2/16/2018	98166		180698	Bowman Travel	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-200-00-000		(60.00)	0.00
		2/16/2018	98166		180831	Bowman Travel	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER	003-5600-620-9206-000000-200-00-000		136.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LAYOUT CHANGE BY DISTRICT				
		2/16/2018	98166		180831	Bowman Travel	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	003-5600-620-9206-000000-200-00-000		$ 297.13	$ 0.00
		2/16/2018	98166		181196	Bowman Travel	C.O. G-014 FISHER GYM SANITARY SEWER EXTENDED BEYOND FIVE FEET FOR CONNECTION	003-5600-620-9206-000000-250-00-000		2,800.54	0.00
		2/16/2018	98166		181196	Bowman Travel	C.O. G-014 FISHER GYM ROOF FRAMING TO TRANSITION BETWEEN TWO ROOF DECKS -	003-5600-620-9206-000000-250-00-000		2,157.57	0.00
		2/16/2018	98166		181196	Bowman Travel	C.O. G-014 FISHER GYM ADD BACK SPLASH TO COUNTER IN TICKET ROOM 103 -	003-5600-620-9206-000000-250-00-000		1,102.62	0.00
		2/16/2018	98166		181196	Bowman Travel	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5600-620-9206-000000-250-00-000		22,287.53	0.00
		2/16/2018	98166		181196	Bowman Travel	C.O. G-014 FISHER GYM ROOF FRAMING & METAL FASCIA AT SALVAGED COLUMNS -	003-5600-620-9206-000000-250-00-000		3,986.47	0.00
		2/16/2018	98166		181198	Bowman Travel	C.O. G-015 FISHER GYM FRAME AROUND RETURN AIR OPENING -	003-5600-620-9206-000000-250-00-000		725.22	0.00
		2/16/2018	98166		181198	Bowman Travel	C.O. G-015 FISHER GYM HALLWAY ROOF PATCHING BETWEEN GYM AND BOOSTER BUILDING -	003-5600-620-9206-000000-250-00-000		1,493.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2018	98171		170978	Attapulgus Textiles	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		$ 36,539.46	$ 0.00
		2/16/2018	98171		180402	Attapulgus Textiles	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		32,437.08	0.00
		2/21/2018	98215		181136	Douglasville Office supplies	WRESTLING ROOM ELECTRICAL ROOM SUPPLIES & EQUIPMENT	003-5600-620-9206-000000-250-00-000		3,368.00	0.00
		3/26/2018		218151			GYPSUM SUPP-RFND DAMAGE TILES	003-5600-620-9206-000000-101-00-000		(7,500.00)	
		4/10/2018	98445		181531	Harding Bakery	SHIPPING ON CSBF CLOUDSCAPE BAFFLE	003-5600-620-9206-000000-101-00-000		265.00	0.00
		4/10/2018	98445		181531	Harding Bakery	CSBF CLOUDSCAPE BAFFLE (PVC) 1.5"X4'X2' W/ 2 GROMMETS ON 4 EDGE COLOR: WHITE	003-5600-620-9206-000000-101-00-000		880.00	0.00
		4/17/2018	98507		181492	Osborn, Timothy	ELEMENTARY BUILDING TINTING OF 33 PANELS - SQFT TOTAL 369.13	003-5600-620-9206-000000-101-00-000		7,634.00	0.00
		4/17/2018	98507		181492	Osborn, Timothy	MIDDLE SCHOOL TINTING OF 37 PANELS - 260.88 SQFT TOTAL	003-5600-620-9206-000000-200-00-000		6,152.00	0.00
		4/17/2018	98507		181492	Osborn, Timothy	HIGH SCHOOL TINTING 66 PANELS - 295.59 SQFT TOTAL	003-5600-620-9206-000000-300-00-000		8,778.00	0.00
		5/14/2018	98720		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		18,243.69	0.00
		5/14/2018	98720		170979	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		11,871.50	0.00
		5/14/2018	98720		170979	Bowman Travel	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		4,509.39	0.00
		5/14/2018	98720		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		14,913.76	0.00
		5/14/2018	98720		170979	Bowman Travel	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		3,395.00	0.00
		5/14/2018	98720		180401	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		14,834.60	0.00

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		5/14/2018	98720		181196	Bowman Travel	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5600-620-9206-000000-250-00-000		$ 146.61	$ 0.00
		5/21/2018	98782		181275	Weber Gymnasium	PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #5216S	003-5600-620-9206-000000-101-00-000		16,374.00	0.00
		5/31/2018	98860		170978	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		29,440.00	0.00
		5/31/2018	98860		170978	Attapulgus Textiles	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		18,280.00	0.00
		5/31/2018	98860		170978	Attapulgus Textiles	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		3,520.00	0.00
		5/31/2018	98860		171682	Attapulgus Textiles	CHANGE ORDER M-001 REPLUMB WALL HYDRANT & ADD'T FLOOR CLEANOUT FOR SANITARY PIPING AT PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		154.24	0.00
		5/31/2018	98860		180277	Attapulgus Textiles	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	003-5600-620-9206-000000-101-00-000		302.16	0.00
		5/31/2018	98860		180402	Attapulgus Textiles	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		7,456.80	0.00
		5/31/2018	98860		180520	Attapulgus Textiles	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		593.20	0.00
		5/31/2018	98860		180521	Attapulgus Textiles	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		389.44	0.00
		5/31/2018	98860		180521	Attapulgus Textiles	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR	003-5600-620-9206-000000-250-00-000		434.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM				
		5/31/2018	98860		180863	Attapulgus Textiles	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	003-5600-620-9206-000000-101-00-000		$ 35.95	$ 0.00
		5/31/2018	98860		180863	Attapulgus Textiles	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-101-00-000		176.75	0.00
		5/31/2018	98860		180863	Attapulgus Textiles	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-200-00-000		191.47	0.00
		5/31/2018	98860		180863	Attapulgus Textiles	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	003-5600-620-9206-000000-200-00-000		59.90	0.00
		5/31/2018	98860		180863	Attapulgus Textiles	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	003-5600-620-9206-000000-200-00-000		35.43	0.00
		5/31/2018	98860		181084	Attapulgus Textiles	CHANGE ORDER M-009 FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		90.40	0.00
		6/11/2018	98902		181680	Osborn, Timothy	IMPACT PROTECTION FOR SES OFFICE WINDOWS AND OFFICE DOOR WINDOWS	003-5600-620-9206-000000-101-00-000		1,033.00	0.00
		6/28/2018	99059		181965	Bryant,	SMS DRAINS W/ROOTS	003-5600-620-9206-000000-200-		1,212.00	0.00

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						Mitchell		00-000			
		6/28/2018	99102		181275	Weber Gymnasium	PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #5216S	003-5600-620-9206-000000-101-00-000		$ 6,170.00	$ 0.00
		7/31/2018	99243		181276	Carpenter, Wyatt	PLAYGROUND SURFACE MATERIALS SYS-312 PER ATTACHED QUOTE #189102	003-5600-620-9206-000000-101-00-000		3,959.00	0.00
		7/31/2018	99265		181277	Fairburn Accounting	SITE PREP FOR PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #25	003-5600-620-9206-000000-101-00-000		3,500.00	0.00
		8/30/2018	99446		181194	Bryant, Mitchell	C.O. E-007 DATA SLEEVE AT PARK ELEM BETWEEN BAND/CHOIR ADDITION AND EXISTING BUILDING	003-5600-620-9206-000000-200-00-000		2,252.68	0.00
		8/30/2018	99446		181194	Bryant, Mitchell	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	003-5600-620-9206-000000-250-00-000		1,549.81	0.00
		8/30/2018	99450		170976	Kingsland Textiles	ALTERNATE G3a-SALVAGE ITEMS	003-5600-620-9206-000000-250-00-000		6,000.00	0.00
		8/30/2018	99450		170976	Kingsland Textiles	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		4,350.00	0.00
		8/30/2018	99450		170976	Kingsland Textiles	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		22,120.00	0.00
		8/30/2018	99475		170979	Bowman Travel	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		1,112.95	0.00
		8/30/2018	99475		170979	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		296.00	0.00
		8/30/2018	99475		170979	Bowman Travel	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		211.24	0.00
		8/30/2018	99475		180401	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		617.40	0.00
		8/30/2018	99475		181196	Bowman Travel	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL	003-5600-620-9206-000000-250-00-000		2,853.40	0.00

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							BEAM PROJECTING BEYOND FACE OF NEW BRICK -				
		8/31/2018	99499		170978	Attapulgus Textiles	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		$ 5,000.00	$ 0.00
		10/23/2018	99989		170977	Bryant, Mitchell	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		22,900.00	0.00
		10/23/2018	99989		170977	Bryant, Mitchell	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		6,734.09	0.00
		10/23/2018	99989		170977	Bryant, Mitchell	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		220.79	0.00
		10/23/2018	99989		181194	Bryant, Mitchell	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	003-5600-620-9206-000000-250-00-000		2,811.67	0.00
		11/30/2018	100350		181878	Attapulgus Textiles	ELEMENTARY OFFICE RADIANT HEAT BAS TIE-IN AND RE-PIPE PER ATTACHED ESTIMATE	003-5600-620-9206-000000-101-00-000		19,675.00	0.00
		5/13/2019	101349		190859	Fletcher, Jordan	SMS RETROFIT 8 EXISTING UNIVENT UNITS WITH FLOWING CONTROLS SEE ATTACHED	003-5600-620-9206-000000-200-00-000		18,915.00	0.00
		5/13/2019	101349		190861	Fletcher, Jordan	SMS MEDIA CENTER CONTROLLER TO TIE MEDIA CENTER AIR HANDLER AND ASSOCIATED VAV BOXES. EW HOT WATER CONTROL VALVES, TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES WILL BE WIRED BACK TO NEW TRANE US200 CONTROLLER AND WIRED INTO EXISTING AIR-FI TO THE EXISTING TRANE CONTROL SYSTEM	003-5600-620-9206-000000-200-00-000		6,173.67	0.00
		6/28/2019					SMS MEDICA CTR	003-5600-620-9206-000000-200-		6,173.67	

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							CONTROLLER	00-000			
		6/28/2019					SMS MEDIA CTR CONTROLLER AIR H	003-5600-620-9206-000000-200-00-000		$ (6,173.67)	
		6/28/2019					SMS RETROFIT 8 UNIVENTS	003-5600-620-9206-000000-200-00-000		(18,915.00)	
		6/28/2019					SMS RETROFIT 8 UNIVENT HEATERS	003-5600-620-9206-000000-200-00-000		18,915.00	
										$ 4,276,629.95	**$ 0.00**
Object:		**630**									
630		8/20/2010	80005		211400	Dixon, Kaylee	CONCRETE AT BUS GARAGE & HIGH SCHOOL	003-5900-630-0000-000000-000-00-000		795.00	0.00
		8/20/2010	80005		211400	Dixon, Kaylee	CONCRETE AT BUS GARAGE & HIGH SCHOOL	003-5900-630-0000-000000-000-00-000		21,175.00	0.00
		8/16/2012	84692		130017	Chatsworth Cafe	ASSIST V & V VENTURES INC. WITH REMOVAL OF HEATING OIL TANK WORK TO START AFTER 7/4/12	003-5900-630-0000-000000-000-00-000		200.00	0.00
		8/16/2012	84692		130017	Chatsworth Cafe	TEAR DOWN THE HOUSE AT THE CORNER OF CHERRY & IVY (300 IVY STREET) - QUOTE ATTACHED	003-5900-630-0000-000000-000-00-000		5,500.00	0.00
		9/10/2012	84869		130016	Crescent Textiles	CLOSE ONE HEATING OIL TANK AND CLOSURE REPORT FOR THE TANK	003-5900-630-0000-000000-000-00-000		957.00	0.00
		2/20/2013	85937		130874	Grovetown Motors	APPRAISAL FOR MIDDLE SCHOOL AS PART OF 8.81 ACRES OF VACANT LAND AND ASSUMES THE DEMOLITION OF THE EXISTING SCHOOL BLDG AND SOME SITE IMPROVEMENTS. tHE NORTHWEST PORTION OF THE SITE THAT INCLUDES FOOTBALL FIELD AND STADIUM WILL REMAIN	003-5900-630-0000-000000-000-00-000		950.00	0.00

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							AND BE SPLIT FROM THE TOTAL SITE AREA AND WE WILL BALL PARK THE REMAINING ACREAGE TO APPRAISE. tHE NEWLY CREATED PARCEL WITH THE EXISTING FOOTBALL FIELD AND STADIUM IS NOT PART OF THE APPRAISAL.				
		2/20/2013	85937		130874	Grovetown Motors	APPRAISAL FOR CRESTWOOD PROPERTY 8.55 ACRES OF VACANT LAND AND ASSUMES DEMOLITION OF EXISTING ELEMENTARY SCHOOL BLDG AND SITE IMPROVEMENTS	003-5900-630-0000-000000-000-00-000		$ 800.00	$ 0.00
		2/20/2013	85937		130874	Grovetown Motors	APPRAISAL FOR PARK TO INCLUDE : 1. APPRAISAL OF THE EXISTING GYMNASIUM ON 6.55 ACRES AND ASSUMES DEMOLITION OF THE ATTACHED SCHOOL BLDG. 2. APPRAISAL OF 6.55 ACRES OF VACANT LAND AND ASSUMES DEMOLITION OF THE SCHOOL, GYM, AND SITE IMPROVEMENTS.	003-5900-630-0000-000000-000-00-000		1,400.00	0.00
		7/31/2013	86988		140141	Riceboro Medical supplies	Discount if we buy rubber This work includes: 1) the removal of loose material 2) patch areas where necessary 3) put down two layers of latex and rubber 4) apply final coat of	003-5900-630-0000-000000-000-00-000		(1,500.00)	0.00

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							pigmented latex to all areas 5) and finally paint survace to ohsaa specifications for events				
		7/31/2013	86988		140141	Riceboro Medical supplies	Track resurfacing Base Price	003-5900-630-0000-000000-000-00-000		$ 43,400.00	$ 0.00
		8/10/2014	89376		141731	Meyer, April	Reseal Parking Lot and Driveway at High School Proposal Attached	003-5900-630-0000-000000-000-00-000		21,900.00	0.00
		9/23/2014	89592		150250	Trenton Development	FOOTBALL BLEACHERS	003-5900-630-0000-000000-000-00-000		48,000.00	
		10/21/2014	89592		150250	Trenton Development	FOOTBALL BLEACHERS	003-5900-630-0000-000000-000-00-000		(48,000.00)	
		10/21/2014	89915		150250	Trenton Development	FOOTBALL BLEACHERS	003-5900-630-0000-000000-000-00-000		48,000.00	0.00
		6/10/2015	91361		151611	Janis Medical supplies	ASPHALT REPAIRS TO HIGH SCHOOL DRIVE PER ATTACHED ESTIMATE	003-5300-630-9000-000000-000-00-000		3,013.25	0.00
		8/31/2017	96939		170748	Omega Manufacturing	ADA SEATING FOR FOOTBALL STADIUM QUOTE #009440 ATTACHED	003-5900-630-0000-000000-000-00-000		14,150.00	0.00
		10/10/2017	97261		180755	Sloan, Bobby	STONE FOR SMS BACK DRIVEWAY	003-5900-630-0000-000000-000-00-000		377.62	0.00
		10/30/2017	97461		180677	Dixon, Kaylee	CONCRETE WORK AT ELEMENTARY PER ATTACHED	003-5900-630-0000-000000-000-00-000		2,055.00	0.00
		11/10/2017	97566		180930	Fairburn Accounting	Crash poles for propane filling station	003-5900-630-0000-000000-000-00-000		5,075.00	0.00
		11/10/2017	97572		180931	McCray, Joshua	Electrical wiring for propane filling station	003-5900-630-0000-000000-000-00-000		4,300.00	0.00
		11/10/2017	97573		171573	Kingsland Software	HARDING DRIVE PARKING AREA 3% OF PROJECT COST	003-5900-630-0000-000000-000-00-000		3,367.11	0.00
		11/10/2017	97573		171583	Kingsland Software	HARDING DRIVE PARKING AREA-CATCH BASIN AT EAST END	003-5900-630-0000-000000-000-00-000		3,831.20	0.00
		11/20/2017	97610		180590	Bryant, Mitchell	QUOTE TO SPLIT SMS SOUTH HALLWAY ELECTRIC. CURRENTLY TRIPPING BREAKERS WHEN ALL SMART BOARDS ARE USED.	003-5900-630-0000-000000-000-00-000		1,053.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TERMINATING THE LINE BETWEEN THE TWO BOXES AND INSTALLING A NEW LINE IN THE 2ND BOX -				
		11/20/2017	97610		180592	Bryant, Mitchell	ADD'L KITCHEN ELECTRICAL OUTLETS FOR PARK LUNCH ROOM	003-5900-630-0000-000000-000-00-000		$ 8,979.00	$ 0.00
		6/20/2018	99032		180897	Kingsland Software	HARDING DRIVE PARKING AREA LOAN AMOUNT THROUGH SWANCREEK TOWNSHIP SUPPORTIVE PO#171573	003-5900-630-0000-000000-000-00-000		2,471.30	0.00
		6/28/2018	99099		181968	Fairburn Accounting	SITE PREP AT FOOTBALL STADIUM FOR SIDELINE TURF TO BE PUT IN	003-5900-630-0000-000000-000-00-000		1,750.00	0.00
		8/30/2018	99457		181597	Sloan, Bobby	DRAINAGE WORK IN BUS GARAGE LOT PER ESTIMATE #372	003-5900-630-0000-000000-000-00-000		9,794.45	0.00
		8/31/2018	99500		180677	Dixon, Kaylee	CONCRETE WORK AT ELEMENTARY PER ATTACHED	003-5900-630-0000-000000-000-00-000		1,900.00	0.00
		8/31/2018	99504		181968	Fairburn Accounting	SITE PREP AT FOOTBALL STADIUM FOR SIDELINE TURF TO BE PUT IN	003-5900-630-0000-000000-000-00-000		2,250.00	0.00
		9/10/2018	99601		190389	Fletcher, Jordan	N2 UPGRADE CHANGE ORDER PER ATTACHED FIELD REPORT	003-5900-630-0000-000000-000-00-000		2,520.00	0.00
		8/6/2019	101879		200003	Riceboro Medical supplies	SHS TRACK REFURBISHMENT CLEAN TRACK OF LOOSE & FOREIGN MATERIAL - BLACK OUT EXISTING LANE LINES & EVENT MARKINGS - PATCH & REPAIR ANY WORN & LOOSE AREAS - APPLY LATEX TACK COAT TO	003-5900-630-0000-000000-000-00-000		44,481.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ENTIRE TRACK & FIELD AREA - APPLY 2 COATS OF RUBBER & BLACK PIGMENTED LATEX ON TRACK SURFACE - FINAL SPRAY COAT WILL CONTAIN BLACK PIGMENTED LATEX FOR UV STABILIZATION - PAINT LANE LINES & EVENT MARKINGS ON TRACK -				
		11/13/2019	102636		200588	Homer Motor Services	SES PARKING SPOTS	003-5900-630-0000-000000-000-00-000		$ 29,075.00	$ 0.00
		11/13/2019	102636		200588	Homer Motor Services	SMS SITE DRAINAGE BEHIND BUILDING, REMOVE ASPHALT	003-5900-630-0000-000000-000-00-000		18,118.00	10,000.00
		11/13/2019	102636		200588	Homer Motor Services	SMS PARKING SPOTS	003-5900-630-0000-000000-000-00-000		57,824.28	4,375.72
		7/22/2020	104179		201634	Homer Motor Services	PAVING & DRAINAGE AT SWANTON TRANSPORTATION FACILITY	003-5900-630-0000-000000-000-00-000		143,520.00	152,648.00
										$ 503,482.21	**$ 167,023.72**
Object:	**644**										
644		9/10/2013	87224		140373	Brady, Alisha	Liebert GXT3 3000VA UPS (Server battery backup)	003-5900-644-2900-000000-000-00-000		4,500.00	0.00
		9/10/2013	87224		140373	Brady, Alisha	Liebert SNMP Web Card (UPS)	003-5900-644-2900-000000-000-00-000		2,552.00	0.00
		9/10/2013	87224		140373	Brady, Alisha	Startech 42U 4 post Server Rack	003-5900-644-2900-000000-000-00-000		315.00	0.00
		9/10/2013	87299		140378	Atkinson Landscaping	16GB DDR3L - 1066 QR x8 RDIMM. Lifetime Memory	003-5900-644-2900-000000-000-00-000		3,802.32	0.00
		9/30/2013	87444		140422	Phelps, Ed	Lenovo T410 Docking Station w/ AC Adapter	003-5900-644-2900-000000-000-00-000		990.00	0.00
		9/30/2013	87444		140422	Phelps, Ed	FedEx Shipping	003-5900-644-2900-000000-000-00-000		120.00	0.00
		9/30/2013	87444		140422	Phelps, Ed	Lenovo T410, Intel Core	003-5900-644-2900-000000-000-		5,250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							i5-2.4Ghz, 4GB RAM, 320GB HDD, DVDRW, 14.1" GB NIC/ WiFi, AC Adapter	00-000			
		10/20/2013	87611		140487	Atkinson Landscaping	HP Rack Mount Rail Kit Complete for Dl370 G6 Ml370 G6	003-5900-644-2900-000000-000-00-000		$ 680.48	$ 0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	HP NC375T PCI Express Quad Port Gigabit Server Adapter - PCI Express - 4 x RJ-45 Network - 10/100/1000Base-T - Internal - Low-profile	003-5900-644-2900-000000-000-00-000		660.80	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	1YR 24/7 UPLIFT VEEAM ESSEN ENT FOR VMWARE	003-5900-644-2900-000000-000-00-000		150.00	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	VEEAM ESSEN ENT FOR VMWARE NEW LICS PUBLIC SECTOR	003-5900-644-2900-000000-000-00-000		2,268.00	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	3YR ONSITE REPAIR 24X7 4HR SVCPAC	003-5900-644-2900-000000-000-00-000		1,692.00	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	IBM 1Gb iSCSI 4 Port Host Interface Card - 4 iSCSI Port(s)	003-5900-644-2900-000000-000-00-000		1,207.80	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	IBM Storwize V3700 SAN Array - Serial Attached SCSI (SAS) Controller - RAID Supported - 24 x Total Bays - Gigabit Ethernet - iSCSI - 2U Rack-mountable	003-5900-644-2900-000000-000-00-000		5,399.90	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	IBM 300 GB 2.5" Internal Hard Drive - SAS - 15000 rpm - 1 Pack	003-5900-644-2900-000000-000-00-000		7,286.40	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	HP Xeon DP E5649 2.53 GHz Processor Upgrade - Socket B LGA-1366 - Hexa-core (6 Core) - 12 MB Cache - 5.86 GT/s QPI	003-5900-644-2900-000000-000-00-000		1,968.96	0.00
		11/21/2013	87745		140467	Gumbranch Manufacturing	Cisco SMARTnet Extended Service - 8 x 5 Next Business	003-5900-644-2900-000000-000-00-000		238.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Day - Maintenance - Physical Service				
		11/21/2013	87745		140467	Gumbranch Manufacturing	Cisco Catalyst Ethernet Switch - 24 Ports - Manageable - 24 x RJ-45 - 2 x Expansion Slots - 10/100/1000Base-T - Rack-mountable	003-5900-644-2900-000000-000-00-000		$ 2,440.76	$ 0.00
		1/10/2014	88033		140777	Lithonia Development	Apple Care for Laptop	003-5900-644-2900-000000-000-00-000		183.00	0.00
		1/21/2014	88057		140777	Lithonia Development	MacBook Pro 13"	003-5900-644-2900-000000-000-00-000		2,117.00	0.00
		1/30/2014	88140		140909	Ramos, Gerald	3 pack- Ubiquiti Networks UniFi UAP-AC Enterprise WiFi System	003-5900-644-2900-000000-000-00-000		849.99	0.00
		4/30/2014	88765		141450	Atkinson Landscaping	Edge 1GB PC25300 240 Pin DDR2 DIMM	003-5900-644-2900-000000-000-00-000		13.00	0.00
		5/10/2014	88855		141450	Atkinson Landscaping	Edge 1GB PC25300 240 Pin DDR2 DIMM	003-5900-644-2900-000000-000-00-000		1,300.00	0.00
		5/30/2014	88981		141362	Phelps, Ed	Federal Express Ground	003-5900-644-2900-000000-000-00-000		100.00	0.00
		5/30/2014	88981		141362	Phelps, Ed	Lenovo T410 Docking Station w/ AC Adapter	003-5900-644-2900-000000-000-00-000		495.00	0.00
		5/30/2014	88981		141362	Phelps, Ed	Lenovo T410, Intel Core i5-2.4Ghz, 4GB RAM, 320GB HDD, DVDRW, 14.1" GB NIC/ WiFi, AC Adapter	003-5900-644-2900-000000-000-00-000		1,995.00	0.00
		6/30/2014					TECHNOLOGY PURCHASES	003-5900-644-2900-000000-000-00-000		(48,575.41)	
		7/31/2014	89355		141643	Phelps, Ed	Dell Optiplex 755 Replacement Desktops	003-5900-644-2900-000000-000-00-000		5,970.00	0.00
		7/31/2014	89355		141643	Phelps, Ed	Shipping	003-5900-644-2900-000000-000-00-000		360.00	0.00
		8/10/2014	89400		141780	Phelps, Ed	Dell Optiplex 755 replacement desktops.	003-5900-644-2900-000000-000-00-000		6,368.00	0.00
		8/10/2014	89400		141780	Phelps, Ed	Shipping	003-5900-644-2900-000000-000-00-000		420.00	0.00
		8/10/2014	89417		150238	Atkinson Landscaping	HP ChromeBook 14	003-5900-644-2900-000000-000-00-000		63,600.00	0.00
		8/10/2014	89417		150238	Atkinson Landscaping	Google Chromebook Mgmt	003-5900-644-2900-000000-000-00-000		6,670.00	0.00

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		9/23/2014	89695		150238	Atkinson Landscaping	Chromebook Cart	003-5900-644-2900-000000-000-00-000		$ 3,131.56	$ 0.00
		6/30/2015	91648		151896	Atkinson Landscaping	Unifi Camera - Dome	003-5900-644-2900-000000-000-00-000		6,354.94	0.00
		8/10/2015	91861		151895	Atkinson Landscaping	ChromeOS Google Mgnt License	003-5900-644-2900-000000-000-00-000		2,028.00	0.00
		8/10/2015	91861		151895	Atkinson Landscaping	Targus Chromebook Case	003-5900-644-2900-000000-000-00-000		1,961.70	0.00
		8/10/2015	91861		151895	Atkinson Landscaping	Laser Etching	003-5900-644-2900-000000-000-00-000		337.74	0.00
		8/10/2015	91861		151895	Atkinson Landscaping	HP Chromebook 14"	003-5900-644-2900-000000-000-00-000		23,594.22	0.00
		8/10/2015	91861		151898	Atkinson Landscaping	Atlona HDMI Matrix Switch	003-5900-644-2900-000000-000-00-000		1,683.49	0.00
		8/10/2015	91861		151898	Atkinson Landscaping	24 Bit Adapter - SRC2496	003-5900-644-2900-000000-000-00-000		758.72	0.00
		8/10/2015	91861		151898	Atkinson Landscaping	Epson PL Pro Z9900WNL	003-5900-644-2900-000000-000-00-000		7,089.54	0.00
		8/10/2015	91861		151898	Atkinson Landscaping	32Ch Audio Mixer	003-5900-644-2900-000000-000-00-000		2,289.91	0.00
		8/10/2015	91861		151898	Atkinson Landscaping	Epson Stnd Zoom Lens	003-5900-644-2900-000000-000-00-000		923.34	0.00
		8/10/2015	91861		151900	Atkinson Landscaping	2072-24E ServicePac Warranty Service Upgrade	003-5900-644-2900-000000-000-00-000		1,046.22	0.00
		8/10/2015	91861		151900	Atkinson Landscaping	0.6m SAS Cable (mSAS HD)	003-5900-644-2900-000000-000-00-000		131.80	0.00
		8/10/2015	91861		151900	Atkinson Landscaping	300GB 15K 2.5 inch HDD	003-5900-644-2900-000000-000-00-000		4,730.24	0.00
		8/10/2015	91861		151900	Atkinson Landscaping	2072-24E V3700 SFF Dual Expansion	003-5900-644-2900-000000-000-00-000		2,432.62	0.00
		9/16/2015	92158		151896	Atkinson Landscaping	Unifi Pro Camera	003-5900-644-2900-000000-000-00-000		4,318.40	0.00
		9/16/2015	92158		151896	Atkinson Landscaping	Unifi Camera	003-5900-644-2900-000000-000-00-000		1,261.50	0.00
		9/16/2015	92158		151896	Atkinson Landscaping	Unifi Camera Micro	003-5900-644-2900-000000-000-00-000		1,158.24	0.00
		10/9/2015	92329		151898	Atkinson Landscaping	TasCam DVD Player	003-5900-644-2900-000000-000-00-000		364.97	0.00
		10/20/2015	92398		151898	Atkinson Landscaping	AT-Pro3 HDMI Extender	003-5900-644-2900-000000-000-00-000		535.86	0.00
		5/11/2016	93813		161611	Atkinson Landscaping	CREDIT FOR RETURN OF UNIFI VIDEO CAMERA S41361380103 SUPPORTIVE PO #151896	003-5900-644-2900-000000-000-00-000		(103.26)	0.00
		6/30/2016					TECH PURCHASES FY16	003-5900-644-2900-000000-000-00-000		(56,543.25)	
		4/20/2017	96109		171220	Unionville Realty	Sound Upgrade	003-5900-644-2900-000000-000-00-000		7,560.00	0.00

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		4/20/2017	96109		171220	Unionville Realty	Projection Screen	003-5900-644-2900-000000-000-00-000		$ 4,980.00	$ 0.00
		8/17/2017	96896		171717	Powder Springs Engineering	District Phone System Upgrade - Shoretel (TTX)	003-5900-644-2900-000000-000-00-000		30,138.00	0.00
		1/30/2018	98090		171717	Powder Springs Engineering	District Phone System Upgrade - Shoretel (TTX)	003-5900-644-2900-000000-000-00-000		37,672.50	0.00
		5/31/2018	98867		181838	Damascus Development	Axiom Replacemnt Hard Drive for Lenovo Think Server RD350	003-5900-644-2900-000000-000-00-000		4,572.00	0.00
		6/20/2018	99009		181559	Nelson Motors	Standard Service T&M Hour Block. 2% Discount via Block	003-5900-644-2900-000000-000-00-000		5,000.00	0.00
		7/11/2018	99164		181839	Phelps, Ed	Lenovo X1 OneLink Docking Station	003-5900-644-2900-000000-000-00-000		1,308.00	0.00
		7/11/2018	99164		181839	Phelps, Ed	Lenovo Thinkpad X1 Carbon G2	003-5900-644-2900-000000-000-00-000		7,788.00	0.00
		7/11/2018	99164		181839	Phelps, Ed	Lenovo Thinkcentre M93P Tiny	003-5900-644-2900-000000-000-00-000		3,840.00	0.00
		7/11/2018	99164		181839	Phelps, Ed	Shipping	003-5900-644-2900-000000-000-00-000		350.00	0.00
		7/11/2018	99164		181839	Phelps, Ed	Lenovo Thinkcentre M93P Desktop	003-5900-644-2900-000000-000-00-000		4,608.00	0.00
		7/11/2018	99165		181558	Damascus Development	HPE ProLiant DL380 Gen 9 Rack Mount Server (Configuration Attached)	003-5900-644-2900-000000-000-00-000		41,817.60	0.00
		7/11/2018	99165		181558	Damascus Development	HPE Elite Server Shipping	003-5900-644-2900-000000-000-00-000		210.00	0.00
		7/19/2018	99221		181840	Lexington Signs	65" CleverTouch Lux Interactive Display	003-5900-644-2900-000000-000-00-000		5,598.00	0.00
		7/19/2018	99221		181840	Lexington Signs	Shipping	003-5900-644-2900-000000-000-00-000		225.00	0.00
		7/19/2018	99221		181840	Lexington Signs	Fixed Wall Mount for Clevertouch	003-5900-644-2900-000000-000-00-000		338.00	0.00
		7/19/2018	99221		181840	Lexington Signs	Liftgate Service and Shipping Charge	003-5900-644-2900-000000-000-00-000		150.00	0.00
		8/10/2018	99350		171717	Powder Springs Engineering	District Phone System Upgrade - Shoretel (TTX)	003-5900-644-2900-000000-000-00-000		7,534.50	0.00
		8/9/2019	101895		200004	College Park Accounting	ID Flow Badging Software	003-5900-644-2900-000000-000-00-000		500.00	0.00
		8/9/2019	101895		200004	College Park Accounting	Plain PVC Blank Card (10pk)	003-5900-644-2900-000000-000-00-000		188.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/9/2019	101895		200004	College Park Accounting	Fargo Cleaning Kit	003-5900-644-2900-000000-000-00-000		$ 57.50	$ 0.00
		8/9/2019	101895		200004	College Park Accounting	Sloth Hole Punch	003-5900-644-2900-000000-000-00-000		39.95	0.00
		8/9/2019	101895		200004	College Park Accounting	Fargo Color Ribbion Ink	003-5900-644-2900-000000-000-00-000		304.30	0.00
		8/9/2019	101895		200004	College Park Accounting	Fargo DTC4500e Printer	003-5900-644-2900-000000-000-00-000		2,589.00	0.00
		8/9/2019	101895		200004	College Park Accounting	SHIPPING	003-5900-644-2900-000000-000-00-000		84.11	0.00
		8/9/2019	101895		200004	College Park Accounting	ProX ID Badge Card	003-5900-644-2900-000000-000-00-000		570.00	0.00
		8/29/2019	102058		200012	Ramos, Gerald	J9F49A HP 1.8TB 12G 10K HARD DRIVES	003-5900-644-2900-000000-000-00-000		2,064.00	0.00
		1/10/2020	102991		201176	Nelson Motors	0-5VDC conductivity based flood sensor used to detect the presence of water. Includes a 15ft / 4.5m cable.	003-5900-644-2900-000000-000-00-000		76.00	0.00
		1/10/2020	102991		201176	Nelson Motors	Remote Temperature x3, Humidity and Dew Point Sensor	003-5900-644-2900-000000-000-00-000		798.45	0.00
		1/10/2020	102991		201176	Nelson Motors	Magnetic normally-closed dry-contact sensor used to monitor remote door position. Includes 30ft / 9.1m cable.	003-5900-644-2900-000000-000-00-000		28.00	0.00
		1/22/2020	103053		201176	Nelson Motors	Watchdog Environmental Monitor with temperature, humidity and $329.00 $329.00 dew-point sensors, one relay contact, capacity to add 8 external sensors (4 RJ12 and 4 Dry Contact/ 0-5V), built-in PoE, US power supply	003-5900-644-2900-000000-000-00-000		329.00	0.00
		1/22/2020	103053		201176	Nelson Motors	Discount - 35%	003-5900-644-2900-000000-000-00-000		(1,036.70)	0.00
		1/22/2020	103053		201176	Nelson Motors	Five-way splitter for remote sensors	003-5900-644-2900-000000-000-00-000		28.00	0.00
		1/22/2020	103053		201176	Nelson Motors	Discount - 15%	003-5900-644-2900-000000-000-00-000		(187.50)	0.00
		1/22/2020	103053		201176	Nelson Motors	Geist MNR3EGB1-24S203-	003-5900-644-2900-000000-000-00-000		2,975.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							3TL5A0A10-S 24-Outlets PDU - $1,481.00 $2,962.00 Monitored - NEMA L5-30P - 24 x NEMA 5-20R - 120 V AC - Network (RJ-45) - 0U - Vertical - Rack Mount - Rack-mountable				
		1/24/2020	103125		201186	Phelps, Ed	Professional Devlop - Sold - Promethean *NEW*	003-5900-644-2900-000000-000-00-000		$ 0.00	$ 0.00
		1/24/2020	103125		201186	Phelps, Ed	Promethean ActivPanel V7 Nickel 65" 4K - 3 year Manufacturer Warranty - P/N: AP7-U65-NA-1	003-5900-644-2900-000000-000-00-000		35,980.00	0.00
		1/24/2020	103125		201186	Phelps, Ed	LTL Shipping Charge - Promethean	003-5900-644-2900-000000-000-00-000		2,500.00	0.00
		6/30/2020	104085		201727	Ramos, Gerald	HP Enterprise 1.8TB 12gb/s SAS 10K 2.5-inch MSA 512e Hard Drive	003-5900-644-2900-000000-000-00-000		2,080.00	0.00
		7/16/2020	104161		210001	Nelson Motors	ESX Backup Host Update - Attached Quote	003-5900-644-2900-000000-000-00-000		5,840.00	4,950.25
										$ 312,372.18	**$ 4,950.25**
Object:		**645**									
645		8/17/2010	79990		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		7,566.50	0.00
		8/17/2010	79990		211651	Carey, Dallas	PHONE SYSTEM AT BOARD OFFICE	003-5900-645-0000-000000-000-00-000		724.50	0.00
		8/17/2010	79990		211651	Carey, Dallas	PHONE SYSTEM AT BOARD OFFICE	003-5900-645-0000-000000-000-00-000		5,055.06	0.00
		8/17/2010	79990		211651	Carey, Dallas	PHONE SYSTEM AT BOARD OFFICE	003-5900-645-0000-000000-000-00-000		2,942.02	0.00
		8/20/2010	79999		211608	Talley, Charles	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		600.00	0.00
		8/20/2010	79999		211608	Talley, Charles	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		240.00	0.00
		8/20/2010	80019		211474	Soperton Bakery	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,340.00	0.00
		8/20/2010	80019		211474	Soperton Bakery	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,340.00	0.00
		8/27/2010	80066		211474	Unadilla Textiles	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,952.00	0.00
		8/27/2010	80067		211608	Riceboro	P.I. REPLACEMENT	003-5900-645-0000-000000-000-		1,344.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	EQUIPMENT FOR ALL BLDGS	00-000			
		8/30/2010	80085		211608	Pineview Medical supplies	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		$ 1,436.00	$ 0.00
		9/10/2010	80176		211629	Doerun Pro Services	PRM-PL166	003-5900-645-0000-000000-000-00-000		208.00	0.00
		9/10/2010	80176		211629	Doerun Pro Services	PRM-PL175	003-5900-645-0000-000000-000-00-000		214.00	0.00
		9/10/2010	80176		211629	Doerun Pro Services	TER-B9701 EXECUTIVE CHAIR BLACK LEATHER	003-5900-645-0000-000000-000-00-000		230.00	0.00
		9/10/2010	80176		211629	Doerun Pro Services	PRM-PL196 RETURN - CHERRY	003-5900-645-0000-000000-000-00-000		118.00	0.00
		9/10/2010	80176		211629	Doerun Pro Services	EST. FREIGHT ***RUSH - PLEASE DELIVER NO LATER THAN AUGUST 13, 2010***	003-5900-645-0000-000000-000-00-000		70.00	0.00
		9/10/2010	80176		211629	Doerun Pro Services	PRM-PL128 ROUND TABLE - 36" TERA	003-5900-645-0000-000000-000-00-000		162.00	0.00
		9/10/2010	80176		211629	Doerun Pro Services	PRMCDR1 CENTER DRAWER	003-5900-645-0000-000000-000-00-000		43.00	0.00
		9/10/2010	80176		211629	Doerun Pro Services	PRM-PL156	003-5900-645-0000-000000-000-00-000		191.00	0.00
		9/10/2010	80176		211629	Doerun Pro Services	PRM-PL177L BOW FRONT DESK W/LEFT CORNER EXT. - CHERRY	003-5900-645-0000-000000-000-00-000		336.00	0.00
		9/17/2010	80268		211474	Soperton Bakery	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		1,410.00	0.00
		10/15/2010	80492		211886	Cobb, Ed	FY11 NWOCA BASIC INTERNET ACCESS	003-5900-645-0000-000000-000-00-000		35,293.32	0.00
		10/15/2010	80492		211886	Cobb, Ed	FY11 E-RATE DISCOUNT 60%	003-5900-645-0000-000000-000-00-000		(21,297.02)	0.00
		10/15/2010	80508		211474	Soperton Bakery	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		21,590.00	0.00
		10/29/2010	80574		211714	Soperton Bakery	PER ATTACHED: VARTEK CART OF NOTEBOOKS FOR MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		20,590.00	0.00
		12/3/2010	80856		211520	Soperton Bakery	6 COMPUTERS TO REPLACE OBSOLETE APPLE COMPUTERS IN EACH MEDIA CENTER (2-CRESTWOOD, 1-PARK, 2-MIDDLE	003-5900-645-0000-000000-000-00-000		7,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SCHOOL, 1-HIGH SCHOOL)				
		1/14/2011	81112		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		$ 2,150.50	$ 0.00
		1/14/2011	81112		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		(1,518.00)	0.00
		1/14/2011	81112		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		366.98	0.00
		1/14/2011	81112		211653	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		295.81	0.00
		1/14/2011	81112		211653	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		4,508.52	0.00
		1/14/2011	81112		211653	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		842.02	0.00
		1/14/2011	81112		211653	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		632.50	0.00
		1/14/2011	81112		211653	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		6,343.01	0.00
		1/14/2011	81112		211653	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		125.00	0.00
		1/14/2011	81112		211653	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		724.50	0.00
		1/14/2011	81112		211654	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		842.02	0.00
		1/14/2011	81112		211654	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		724.50	0.00
		1/14/2011	81112		211654	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		3,388.52	0.00
		1/14/2011	81112		211654	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		2,783.00	0.00
		1/14/2011	81112		211654	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		1,283.01	0.00
		1/14/2011	81112		211654	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		1,774.82	0.00
		1/14/2011	81112		211654	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		125.00	0.00
		1/14/2011	81112		211655	Carey, Dallas	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		4,301.00	0.00
		1/14/2011	81112		211655	Carey, Dallas	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		724.50	0.00
		1/14/2011	81112		211655	Carey, Dallas	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		125.00	0.00
		1/14/2011	81112		211655	Carey,	NEW PHONE SYSTEM AT	003-5900-645-0000-000000-000-		842.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Dallas	PARK	00-000			
		1/14/2011	81112		211655	Carey, Dallas	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		$ 1,479.01	$ 0.00
		1/14/2011	81112		211655	Carey, Dallas	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		3,888.52	0.00
		1/14/2011	81112		211655	Carey, Dallas	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		1,283.01	0.00
		1/14/2011	81112		211656	Carey, Dallas	HEADPHONES FOR NEW PHONE SYSTEM	003-5900-645-0000-000000-000-00-000		799.92	0.00
		1/14/2011	81112		211656	Carey, Dallas	HEADPHONES FOR NEW PHONE SYSTEM	003-5900-645-0000-000000-000-00-000		199.98	0.00
		1/28/2011	81197		211880	Cobb, Ed	PoE SWITCH UPGRADE	003-5900-645-0000-000000-000-00-000		13,295.00	0.00
		3/11/2011	81443		211653	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		74.32	0.00
		3/11/2011	81443		211654	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		74.32	0.00
		3/11/2011	81443		211655	Carey, Dallas	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		74.32	0.00
		3/11/2011	81443		212216	Carey, Dallas	PHONE ADAPTOR - CISCO - COBO VOIP ROUTER	003-5900-645-0000-000000-000-00-000		79.99	0.00
		3/11/2011	81443		212217	Carey, Dallas	EXTRA EQUIPMENT NEEDED FOR NEW PHONE SYSTEM @ CRESTWOOD	003-5900-645-0000-000000-000-00-000		697.99	0.00
		3/11/2011	81443		212218	Carey, Dallas	INSTALLATION OF CYBERDATA SIP-ENABLING PAGING GATEWAY @ HIGH SCHOOL	003-5900-645-0000-000000-000-00-000		2,900.00	0.00
		3/11/2011	81443		212219	Carey, Dallas	EXTRA EQUIPMENT PURCHASED FOR NEW PHONE SYSTEM @ MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		2,505.83	0.00
		3/17/2011	81460		212108	Griffin Industries	NEW INSTRUMENTS FOR BAND POSSIBLY: MELLOPHONE TENOR SAX BASS CLARINET	003-5900-645-0000-000000-000-00-000		8,246.95	0.00
		6/30/2011	82258		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		379.49	0.00
		6/30/2011	82258		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		8,222.50	0.00
		6/30/2011	82258		211612	Carey,	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-		1,449.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Dallas		00-000			
		6/30/2011	82258		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		$ 388.52	$ 0.00
		6/30/2011	82258		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		126.50	0.00
		6/30/2011	82258		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		2,720.28	0.00
		6/30/2011	82258		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		379.49	0.00
		6/30/2011	82258		211612	Carey, Dallas	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		379.49	0.00
		8/5/2011	82320		212721	Wrightsville Manufacturing	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		1,037.73	0.00
		8/12/2011	82384		212721	Mystic Realty	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		10,091.26	0.00
		8/23/2011	82402		212721	Clark, Brett	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		4,638.00	0.00
		8/23/2011	82407		212721	Blakely Landscaping	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,798.68	0.00
		8/23/2011	82428		212721	Doerun Pro Services	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		2,298.00	0.00
		8/30/2011	82459		212721	Pineview Medical supplies	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		2,021.99	0.00
		9/23/2011	82659		212721	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		(4,264.66)	
		9/23/2011	82659		212721	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		4,264.66	
		9/23/2011	82659		212721	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		(4,264.66)	
		9/23/2011	82659		212721	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		4,264.66	
		9/30/2011	82714		212721	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,995.00	0.00
		9/30/2011	82714		212721	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,995.00	0.00
		10/7/2011	82757		212721	Cortez, Roberta	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,500.00	0.00
		11/4/2011	82948		212721	Vienna Textiles	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		422.00	0.00
		11/11/2011	82993		212721	Cobb, Ed	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		31,000.00	0.00
		11/11/2011	82993		212721	Cobb, Ed	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		(31,000.00)	0.00
		11/18/2011	83053		212721	Christian, Randall	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		2,999.00	0.00
		12/16/2011	83221		212721	Donalsonville Textiles	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,160.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2012	83423		120045	Bemiss Insurance	SOUND SYSTEM @ HIGH SCHOOL ORIGINALLY TO BE CHARGED ON PURCHASE ORDER 212721 CREATED 7/1/11	003-5900-645-0000-000000-000-00-000		$ 11,345.74	$ 0.00
		2/12/2012	83552		120035	Lane, Veronica	ESTIMATED FREIGHT	003-5900-645-0000-000000-000-00-000		99.00	0.00
		2/12/2012	83552		120035	Lane, Veronica	CS535105 - 96" X 24" X 75" SHELVES FOR ROOM 97 4 SHELF UNIT "DURA-SHELF STRUCTURAL PLASTI SHELVING	003-5900-645-0000-000000-000-00-000		542.95	0.00
		2/16/2012					BAND INSTRUMENTS FY12	003-5900-645-0000-000000-000-00-000		3,632.20	
		5/20/2012	84204		212721	Griffin Industries	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,330.00	0.00
		8/20/2012	84759		120218	Peachtree City Website Insurance	ESTIMATED SHIPPING	003-5900-645-0000-000000-000-00-000		125.00	0.00
		8/20/2012	84759		120218	Peachtree City Website Insurance	502-1754 PUR TOP PAD ONLY FOR POLE VAULT PIT-502-1750	003-5900-645-0000-000000-000-00-000		3,519.00	0.00
		9/14/2012	84883		130390	Dahlonega Office supplies	EARLY PAY DISCOUNT	003-5900-645-0000-000000-000-00-000		(200.00)	0.00
		9/14/2012	84883		130390	Dahlonega Office supplies	TRADE-IN 1992 BLUE BIRD	003-5900-645-0000-000000-000-00-000		(1,700.00)	0.00
		9/14/2012	84883		130390	Dahlonega Office supplies	2013 BLUDE BIRD ALL AMERICAN SCHOOL BUS	003-5900-645-0000-000000-000-00-000		46,171.44	0.00
		3/13/2013	86092		131035	Fort Gaines Engineering	Door Lock Systems Middle School Crestwood Elementary Park Elementary Board of Education offices	003-5900-645-0000-000000-000-00-000		3,430.00	0.00
		3/13/2013	86092		131035	Fort Gaines Engineering	Door Lock Systems Middle School Crestwood Elementary Park Elementary Board of Education offices	003-5900-645-0000-000000-000-00-000		2,198.00	0.00
		3/13/2013	86092		131035	Fort Gaines Engineering	Door Lock Systems Middle School Crestwood Elementary Park Elementary	003-5900-645-0000-000000-000-00-000		1,925.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Board of Education offices				
		5/10/2013	86462		131359	Craig, Crystal	REPLACE LEAKING WATER HEATER SERVING ATHLETIC BUILDING AND ADD EXPANSION TANK NOW REQUIRED BY CODE	003-5900-645-0000-000000-000-00-000		$ 6,487.10	$ 0.00
		6/30/2013					e/c PARK CAFE VENT	003-5900-645-0000-000000-000-00-000		5,998.00	
		7/31/2013	86989		140241	Dahlonega Office supplies	Trade-in #18 Blue Bird Bus	003-5900-645-0000-000000-000-00-000		(2,500.00)	0.00
		7/31/2013	86989		140241	Dahlonega Office supplies	2014 BLUE BIRD T3FE4004 bus base price	003-5900-645-0000-000000-000-00-000		88,907.00	0.00
		7/31/2013	86989		140241	Dahlonega Office supplies	Early Pay Discount	003-5900-645-0000-000000-000-00-000		(200.00)	0.00
		11/30/2013	87836		140292	Oakwood Insurance	Stainless Steel Work Table for Middle School	003-5900-645-0000-000000-000-00-000		305.05	0.00
		11/30/2013	87836		140292	Oakwood Insurance	Compass Credit	003-5900-645-0000-000000-000-00-000		(2,700.00)	0.00
		11/30/2013	87836		140292	Oakwood Insurance	Groen Model XSG-5 Steamer for Middle School	003-5900-645-0000-000000-000-00-000		7,088.40	0.00
		6/30/2014					2014 BLUE BIRD T3FE4004 BUS	003-5900-645-0000-000000-000-00-000		2,500.00	
		6/30/2014					2014 BLUE BIRD T3FE4004 BUS	003-5900-645-0000-000000-000-00-000		200.00	
		6/30/2014					2014 BLUE BIRD T3FE4004 BUS	003-5900-645-0000-000000-000-00-000		(88,907.00)	
		7/21/2014	89275		150183	Haley, Rose	FOOTBALL EQUIPMENT	003-5900-645-0000-000000-000-00-000		9,642.00	0.00
		8/30/2014	89496		141777	Schwartz, Connie	Shipping to site	003-5900-645-0000-000000-000-00-000		1,403.00	0.00
		8/30/2014	89496		141777	Schwartz, Connie	Football Scoreboard	003-5900-645-0000-000000-000-00-000		21,241.00	0.00
		8/30/2014	89496		141778	Schwartz, Connie	Delay of Game Timer	003-5900-645-0000-000000-000-00-000		3,772.00	0.00
		9/11/2014	150526		150289	Unionville Office supplies	INSTALLATION OF FOOTBALL SCOREBOARD	003-5900-645-0000-000000-000-00-000		2,200.00	0.00
		9/23/2014	89582		150331	Lowe, Sam	Electrical work for teardown and installation of new scoreboard @ football field	003-5900-645-0000-000000-000-00-000		3,485.00	0.00
		9/23/2014	89678		150281	Garden City Medical	SCOREBOARD ADVERTISING -	003-5900-645-0000-000000-000-00-000		3,616.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	MAKING 36"x78" SIGNS				
		9/23/2014	89678		150281	Garden City Medical supplies	MAKING SCOREBOARD ADVERTISING SIGNS 36"x48"	003-5900-645-0000-000000-000-00-000		$ 392.96	$ 0.00
		9/23/2014	89678		150281	Garden City Medical supplies	INSTALLATION OF SCOREBOARD SIGNS	003-5900-645-0000-000000-000-00-000		175.00	0.00
		3/27/2015	90910		150882	Sunbury Gymnasium	Scoreboards for baseball/softball at the park	003-5900-645-0000-000000-000-00-000		8,143.00	0.00
		4/10/2015	90990		150903	Buchanan Industries	Transporting and installing baseball/softball scoreboards at the park	003-5900-645-0000-000000-000-00-000		1,855.00	0.00
		4/30/2015	91115		151406	Richards, Shawna	Track standards for pole vault pit out of PI fund	003-5900-645-0000-000000-000-00-000		6,000.00	0.00
		5/11/2015	91172		151406	Richards, Shawna	Track standards for pole vault pit out of PI fund	003-5900-645-0000-000000-000-00-000		340.00	0.00
		8/28/2015	92005		160438	Garden City Medical supplies	FOOTBALL SCOREBOARD SIGN	003-5900-645-0000-000000-000-00-000		301.38	0.00
		11/11/2016	95086		170819	Smithville Cafe	New Boston Acoustic Piano for the Choir room	003-5900-645-0000-000000-000-00-000		7,024.00	0.00
		12/28/2016	886716		170939	Hapeville Insurance	ROUGHNECK MINI PALLET TRUCK ITEM #41938 TO BE ORDERED FROM NORTHERN TOOLS AND EQUIPMENT	003-5600-645-9206-000000-000-00-000		410.98	0.00
		5/11/2017	96192		171297	Soperton Software	New Wrestling Mat	003-5900-645-0000-000000-000-00-000		8,385.00	0.00
		6/30/2017	96640		171248	Sunbury Cafe	SHS MARCHING BANK UNIFORMS TOTAL PURCHASE IS BEING PAID BY SWANTON BAND BOOSTERS UNIFORMS WILL BE DONATED TO DISTRICT ONCE PURCHASE IS COMPLETE DELIVERY IN AUGUST 2017	003-5900-645-0000-000000-000-00-000		12,500.00	0.00
		7/10/2017	96649		171595	Bowdon Furnishings	PRO PANELS	003-5900-645-0000-000000-000-00-000		6,325.00	0.00
		10/10/2017	97312		180757	McCray,	ADD'L ELECTRICAL FOR	003-5900-645-0000-000000-000-		1,836.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joshua	SMS CAFE COOLER TO HOOK UP UNIT	00-000			
		10/10/2017	97312		180757	McCray, Joshua	ESTIMATE FOR ELECTRICAL WORK FOR MS CAFE COOLER	003-5900-645-0000-000000-000-00-000		$ 2,374.79	$ 0.00
		10/20/2017	97411		180757	McCray, Joshua	ADD'L ELECTRICAL FOR SMS CAFE COOLER TO HOOK UP UNIT	003-5900-645-0000-000000-000-00-000		519.62	0.00
		11/10/2017	97510		180358	Dublin Bakery	D1AFF COMPACT DIAMOND PLATE DISPENSER WITH NEPTUNE MECHANICAL REGISTER	003-5900-645-0000-000000-000-00-000		11,823.64	0.00
		11/10/2017	97510		180358	Dublin Bakery	ADD 1000WG TRINITY SKID AND PIPING	003-5900-645-0000-000000-000-00-000		5,500.00	0.00
		11/20/2017	97612		180003	Lang, Sherri	CONVECTION OVEN, GAS SOUTHBEND MODEL NO. SLGS/22SC PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		6,649.00	0.00
		11/20/2017	97612		180004	Lang, Sherri	SERVING COUNTER, HOT FOOD, ELECTRIC ADVANCE TABCO MODEL NO HF-3E-120-X PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		420.00	0.00
		11/20/2017	97612		180004	Lang, Sherri	SERVING COUNTER, HOT FOOD, ELECTRIC ADVANCE TABCO MODEL NO HF-3E-120-X PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		745.00	0.00
		11/20/2017	97612		180005	Lang, Sherri	OPEN MERCHANDISER FEDERAL INDUSTRIES MODEL NO. RSSM-478SC INCLUDING LIGHTS BELOW SHELVES, SECURITY NIGHT COVER, AND FREIGHT PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		7,585.00	0.00
		11/20/2017	97612		180005	Lang, Sherri	OPEN MERCHANDISER FEDERAL INDUSTRIES MODEL NO. RSSM-478SC INCLUDING LIGHTS BELOW SHELVES, SECURITY NIGHT COVER, AND FREIGHT PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		1,132.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2017	97681		180985	Bowman Travel	LOCKABLE LEVER TRIM AT PARK & CRESTWOOOD	003-5900-645-0000-000000-000-00-000		$ 1,448.50	$ 0.00
		11/30/2017	97681		180985	Bowman Travel	REVISED ACCESS DRIVE AT PARK	003-5900-645-0000-000000-000-00-000		1,677.39	0.00
		1/10/2018	97913		171813	Lang, Sherri	INSTALLATION	003-5900-645-0000-000000-000-00-000		3,762.50	0.00
		1/10/2018	97913		171813	Lang, Sherri	WALK IN COMBINIATION COOLER FREEZER, REMOTE KOLPAK MODEL NO. CUSTOM PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		672.50	0.00
		1/10/2018	97913		171813	Lang, Sherri	WALK IN COMBINATION COOLER	003-5900-645-0000-000000-000-00-000		13,000.00	0.00
		3/9/2018	98324		181431	Elberton Medical supplies	ITEM #16002 - NIGHTLOCK LOCKDOWN-1/8" LOW PROFILE	003-5600-645-9206-000000-000-00-000		9,990.00	0.00
		3/9/2018	98324		181431	Elberton Medical supplies	ITEM #18001 NIGHTLOCK LOCKDOWN RELEASE TOOL	003-5600-645-9206-000000-000-00-000		0.00	0.00
		3/9/2018	98324		181431	Elberton Medical supplies	SHIPPING FOR ITEM #16002 X 200 AND ITEM #18001 RELEASE TOOL	003-5600-645-9206-000000-000-00-000		240.49	0.00
		3/30/2018					DUMP TRUCK/PLOW TRUCK	003-5900-645-0000-000000-000-00-000		9,000.00	
		3/30/2018					TOLEDO FENCE AT BUS GARAGE	003-5900-645-0000-000000-000-00-000		4,054.00	
		5/14/2018	98718		171813	Lang, Sherri	INSTALLATION	003-5900-645-0000-000000-000-00-000		3,762.50	0.00
		5/14/2018	98718		171813	Lang, Sherri	WALK IN COMBINIATION COOLER FREEZER, REMOTE KOLPAK MODEL NO. CUSTOM PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		13,672.50	0.00
		6/11/2018	98902		181508	Osborn, Timothy	WINDOW/DOOR TINTING FOR BOARD OFFICE - 11 PANELS - 284.44 SQ FT TOTAL.	003-5900-645-0000-000000-000-00-000		3,973.08	0.00
		8/10/2018	99312		190313	Oxford Industries	JOHN DEERE Z970R COMMERCIAL Z TRAK MOWER PER QUOTE 17642327	003-5900-645-0000-000000-000-00-000		12,127.44	0.00
		8/10/2018	99312		190313	Oxford Industries	TRADE IN 2002 JOHN DEERE 1445	003-5900-645-0000-000000-000-00-000		(1,700.00)	0.00
		8/20/2018	99425		181598	Fletcher, Jordan	N2 UPGRADE PER PROPOSAL	003-5900-645-0000-000000-000-00-000		28,984.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							N6-102227-1				
		8/20/2018	99425		181598	Fletcher, Jordan	ADD FOR UPDATING EXISTING GRAPHICS	003-5900-645-0000-000000-000-00-000		$ 7,976.00	$ 0.00
		1/9/2019	100552		191225	Osborn, Timothy	WINDOW/DOOR TINTING FOR ELEMENTARY OFFICE	003-5900-645-0000-000000-000-00-000		1,558.00	0.00
		1/9/2019	100576		191120	Attapulgus Textiles	WATER BOILER REPLACEMENT AT SWANTON HIGH SCHOOL PER ATTACHED PROPOSAL	003-5900-645-0000-000000-000-00-000		23,000.00	0.00
		2/11/2019	100771		190858	Attapulgus Textiles	SMS & SES BOILERS-LABOR & WIRE TO WIRE THE CONTROLS PROVIDED BY & INSTALLED BY TRANE FOR THE BOILER CONTROL AT BOTH SMS & SES	003-5900-645-0000-000000-000-00-000		3,000.00	0.00
		2/11/2019	100771		190860	Attapulgus Textiles	SMS LABOR & MATERIAL TO INSTALL 8 UNIVENT UNIT CONTROL VALVES PROVIDED BY TRANE	003-5900-645-0000-000000-000-00-000		7,680.00	0.00
		2/11/2019	100771		190862	Attapulgus Textiles	SMS MEDIA CENTER-LABOR & MATERIAL TO INSTALL 10 VAV CONTROL VALVES PROVIDED BY TRANE FOR SMS MEDIA CENTER	003-5900-645-0000-000000-000-00-000		9,600.00	0.00
		2/11/2019	100771		190864	Attapulgus Textiles	SMS GYM UNIT - LABOR & MATERIAL TO INSTALL 3 VAV CONTROL VALVES PROVIDED FOR TRANE FOR SMS GYM	003-5900-645-0000-000000-000-00-000		2,880.00	0.00
		3/29/2019	101075		190866	Attapulgus Textiles	SMS ROOM 120 LABOR, MATERIAL AND EQUIPMENT TO REPLACE THE FAILED CONDENSING UNIT & REFRIGERATION COIL FOR ROOM 120	003-5900-645-0000-000000-000-00-000		6,390.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2019	101349		190857	Fletcher, Jordan	SMS & SES BOILER CONTROLLER TO TIE EXISTING BOILERS, CONTROL VALVES, TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES TO EXISTING TRANE CONTROL SYSTEM	003-5900-645-0000-000000-000-00-000		$ 14,938.00	$ 0.00
		5/13/2019	101349		190861	Fletcher, Jordan	SMS MEDIA CENTER CONTROLLER TO TIE MEDIA CENTER AIR HANDLER AND ASSOCIATED VAV BOXES. EW HOT WATER CONTROL VALVES, TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES WILL BE WIRED BACK TO NEW TRANE US200 CONTROLLER AND WIRED INTO EXISTING AIR-FI TO THE EXISTING TRANE CONTROL SYSTEM	003-5900-645-0000-000000-000-00-000		7,419.33	0.00
		5/13/2019	101349		190863	Fletcher, Jordan	SMS GYM UNIT CONTROLLER TO GYM AIR HANDLER. NEW TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES WILL BE WIRED BACK TO NEW TRANE US600 CONTROLLER AND WIRED INTO EXISTING AIR-FI TO THE EXISTING TRANE CONTROL SYSTEM	003-5900-645-0000-000000-000-00-000		9,270.00	0.00
		5/13/2019	101349		190865	Fletcher, Jordan	SMS GYM CHILLER UNIT CONTROLLER TO TIE GYM AIR HANDLER CHECK ATTACHMENT	003-5900-645-0000-000000-000-00-000		6,445.00	0.00
		6/11/2019	101571		190867	Attapulgus	SMS GYM -LABOR,	003-5900-645-0000-000000-000-		1,820.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles	MATERIAL AND EQUIPMENT TO REPLACE THE FAILED ECONOMIZER MOTOR FOR GYM AIR HANDLING UNIT	00-000			
		6/11/2019	101571		190869	Attapulgus Textiles	SMS MEDIA CENTER AIR BALANCE COMPLETED BY TEST & BALANCE THIRD PARTY UP TO 40 HOURS AND NOT TO EXCEED 40 HOURS	003-5900-645-0000-000000-000-00-000		$ 6,600.00	$ 0.00
		6/28/2019					SMS UNIVENT CONTROL VALVES	003-5900-645-0000-000000-000-00-000		(7,680.00)	
		6/28/2019					SMS&SES BOLIER LABOR.WIRING	003-5900-645-0000-000000-000-00-000		(3,000.00)	
		6/28/2019					SMS RM 120 REPLACE CONDENSING	003-5900-645-0000-000000-000-00-000		(6,390.00)	
		6/28/2019					SMS&SES BOILER CONTROLLER	003-5900-645-0000-000000-000-00-000		(14,938.00)	
		6/28/2019					SMS GYM CONTROLLER FOR AIR HAN	003-5900-645-0000-000000-000-00-000		(9,270.00)	
		6/28/2019					SMS GYM-REPLACE FAILED MOTOR	003-5900-645-0000-000000-000-00-000		(1,820.00)	
		6/28/2019					SMS GYM UNIT VAV CONTROL VALVE	003-5900-645-0000-000000-000-00-000		(2,880.00)	
		6/28/2019					SMS GYM CHILLER UNIT CONTROLLE	003-5900-645-0000-000000-000-00-000		(6,445.00)	
		6/28/2019					SMS MEDIA CTR CONTROLLER AIR H	003-5900-645-0000-000000-000-00-000		(7,419.33)	
		6/28/2019					SHS WATER BOILER REPLACEMENT	003-5900-645-0000-000000-000-00-000		(23,000.00)	
		6/28/2019					SMS MEDIA CTR VAV CONTORL VALV	003-5900-645-0000-000000-000-00-000		(9,600.00)	
		6/28/2019					SMS MEDIA CTR AIR BALANCE TEST	003-5900-645-0000-000000-000-00-000		(6,600.00)	
		8/9/2019	101909		200005	Poulan Travel	QUOTE # 00066063 ENTRYSIGN SYSTEMS	003-5900-645-0000-000000-000-00-000		10,299.00	0.00
		8/9/2019	101909		200005	Poulan Travel	SHIPPING	003-5900-645-0000-000000-000-00-000		100.00	0.00
		8/9/2019	101909		200005	Poulan Travel	ROLL OF 310 VISITOR LABELS FOR ENTRYSIGN PRINTER	003-5900-645-0000-000000-000-00-000		0.00	0.00
		10/11/2019	102381		200097	Willacoochee Gymnasium	INSTALLATION OF WALK-IN COOLER/FREEZER QUOTE #505	003-5900-645-0000-000000-000-00-000		19,993.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INCLUDES 5 YEAR COMPRESSOR WARRENTY, 1 YEAR PARTS/LABOR				
		10/11/2019	102381		200679	Willacoochee Gymnasium	ADDENDUM TO QUOTE #505 INSTALLATION OF WALKIN COOLER/FREEZER	003-5900-645-0000-000000-000-00-000		$ 452.00	$ 0.00
										$ 604,121.66	**$ 0.00**
Object:		**660**									
660		6/30/2014					2014 BLUE BIRD T3FE4004 BUS	003-5900-660-0000-000000-000-00-000		(200.00)	
		6/30/2014					2014 BLUE BIRD T3FE4004 BUS	003-5900-660-0000-000000-000-00-000		88,907.00	
		6/30/2014					2014 BLUE BIRD T3FE4004 BUS	003-5900-660-0000-000000-000-00-000		(2,500.00)	
		7/8/2014	89241		150023	Dahlonega Office supplies	TRADE-IN FOR BUS #12	003-5900-660-0000-000000-000-00-000		(2,500.00)	0.00
		7/8/2014	89241		150023	Dahlonega Office supplies	2015 T3FE 4004 (84 PASSENGER) REPLACEMENT BUS FOR BUS #12	003-5900-660-0000-000000-000-00-000		87,852.00	0.00
		7/8/2014	89241		150023	Dahlonega Office supplies	EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	0.00
		9/30/2015	92196		160247	Dahlonega Office supplies	TRADE IN BUS #10 1991 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,200.00)	0.00
		9/30/2015	92196		160247	Dahlonega Office supplies	EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	0.00
		9/30/2015	92196		160247	Dahlonega Office supplies	TRADE IN BUS #3 1991 INT	003-5900-660-0000-000000-000-00-000		(2,000.00)	0.00
		9/30/2015	92196		160247	Dahlonega Office supplies	2016 BLUE BIRD ALL AMERICAN BUS PER ATTACHED SPECIFICATIONS	003-5900-660-0000-000000-000-00-000		89,106.00	0.00
		8/31/2017	96926		171694	Dahlonega Office supplies	TRADE IN BUS#14	003-5900-660-0000-000000-000-00-000		(2,100.00)	0.00
		8/31/2017	96926		171694	Dahlonega Office supplies	2018 BLUEBIRD BBCV 3507 PROPANE POWERED BUS BUS #10 AND BUS #14 -	003-5900-660-0000-000000-000-00-000		85,236.00	0.00
		8/31/2017	96926		171694	Dahlonega	CARDINAL-EARLY PAY	003-5900-660-0000-000000-000-		(200.00)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	DISCOUNT	00-000			
		8/31/2017	96926		171694	Dahlonega Office supplies	ALLOWANCE FOR SIDE EXHAUST	003-5900-660-0000-000000-000-00-000		$ (45.00)	$ 0.00
		8/31/2017	96926		171694	Dahlonega Office supplies	LUGGAGE COMPARTMENTS	003-5900-660-0000-000000-000-00-000		1,920.00	0.00
		9/7/2017	96981		171694	Dahlonega Office supplies	LUGGAGE COMPARTMENTS	003-5900-660-0000-000000-000-00-000		1,920.00	0.00
		9/7/2017	96981		171694	Dahlonega Office supplies	CARDINAL-EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	0.00
		9/7/2017	96981		171694	Dahlonega Office supplies	ALLOWANCE FOR SIDE EXHAUST	003-5900-660-0000-000000-000-00-000		(45.00)	0.00
		9/7/2017	96981		171694	Dahlonega Office supplies	TRADE IN BUS #21	003-5900-660-0000-000000-000-00-000		(2,100.00)	0.00
		9/7/2017	96981		171694	Dahlonega Office supplies	2018 BLUEBIRD BBCV 3507 PROPANE POWERED BUS BUS #10 AND BUS #14 -	003-5900-660-0000-000000-000-00-000		85,236.00	0.00
		9/10/2019	102084		200001	Dahlonega Office supplies	LUGGAGE COMPARTMENTS	003-5900-660-0000-000000-000-00-000		1,842.00	0.00
		9/10/2019	102084		200001	Dahlonega Office supplies	BLUEBIRD BBCV 3507 PROPANE SCHOOL BUS (78 PASSENGER)	003-5900-660-0000-000000-000-00-000		87,855.00	0.00
		9/10/2019	102084		200001	Dahlonega Office supplies	TRADE IN BUS #7 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,500.00)	0.00
		9/10/2019	102084		200001	Dahlonega Office supplies	TRADE IN BUS #16 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,500.00)	0.00
		9/13/2019	102159		191730	Dahlonega Office supplies	TRADE IN BUS #19 2001 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,500.00)	0.00
		9/13/2019	102159		191730	Dahlonega Office supplies	BLUEBIRD T3FE 4004 HANDICAPPED SCHOOL BUS (84/72+1 PASSENGER)	003-5900-660-0000-000000-000-00-000		84,220.04	0.00
		9/13/2019	102159		191730	Dahlonega Office supplies	ADDITIONAL MID MOUNT HEATER	003-5900-660-0000-000000-000-00-000		461.00	0.00
		9/13/2019	102159		191730	Dahlonega Office supplies	LUGGAGE COMPARTMENTS 2 - 28.4 CF	003-5900-660-0000-000000-000-00-000		1,842.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2020					BLUEBIRD PROPANE 3507 BUS	003-5900-660-0000-000000-000-00-000		$ (13,025.00)	
										$ 581,382.04	**$ 0.00**
Object:	**845**										
845		8/19/2010		210537			FC RE SETTLEMENT-2ND HALF FEES	003-2590-845-0000-000000-000-00-000		1,195.79	
		8/23/2010		210557			FC RE SETTLEMENT - 2ND HALF	003-2590-845-0000-000000-000-00-000		1,195.79	
		8/23/2010		210558			FC RE SETTLEMENT - 2ND HALF	003-2590-845-0000-000000-000-00-000		(1,195.79)	
		8/24/2010		210531			AUD & TREAS FEES	003-2590-845-0000-000000-000-00-000		1.27	
		9/14/2010		210597			FEES	003-2590-845-0000-000000-000-00-000		413.27	
		10/4/2010		210635			PI FUND - L.C. MFG HOMES	003-2590-845-0000-000000-000-00-000		25.98	
		10/13/2010		210659			PI FUND FEES	003-2590-845-0000-000000-000-00-000		672.69	
		11/9/2010		210985			PI FUND FEES	003-2590-845-0000-000000-000-00-000		9.11	
		11/10/2010		210982			PI FUND FEES	003-2590-845-0000-000000-000-00-000		8.15	
		2/28/2011		211282			FULTON COUNTY RE ADV 1ST HALF	003-2590-845-0000-000000-000-00-000		10,953.86	
		3/10/2011		211313			LC RE SETTLEMENT 2011	003-2590-845-0000-000000-000-00-000		599.21	
		3/18/2011		211580			MANUFACTURED HOMES FEES - FC	003-2590-845-0000-000000-000-00-000		1.05	
		3/29/2011		211613			PI FUND-MFG HOMES FEES-LC	003-2590-845-0000-000000-000-00-000		23.50	
		4/15/2011		211654			PI FUND FEES	003-2590-845-0000-000000-000-00-000		93.65	
		8/5/2011		211888			FC RE SETTLEMENT - 2ND HALF	003-2590-845-0000-000000-000-00-000		1,305.96	
		8/15/2011		211899			PI FUND MFD HOMES FEES-FC	003-2590-845-0000-000000-000-00-000		0.95	
		9/6/2011		211960			LC RE FEES - FINAL	003-2590-845-0000-000000-000-00-000		534.53	
		1/15/2012		292558			ADMIN FEE-2ND HALF - FC	003-2590-845-0000-000000-000-00-000		94.72	
		2/21/2012		212263			AUD/TREAS FEES - 1ST HALF	003-2590-845-0000-000000-000-00-000		1,310.37	
		3/16/2012		212367			LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		591.88	
		3/20/2012		212377			FC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		13.59	
		4/11/2012		212443			FC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		24.48	

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		5/15/2012		212569			ADMIN FEES 1ST HALF - FC	003-2590-845-0000-000000-000-00-000		$ 88.50	
		6/25/2012		212676			AUD/TREAS FEES - TPP	003-2590-845-0000-000000-000-00-000		0.39	
		8/6/2012		213220			FC AUD/TREAS FEE - 2ND HALF	003-2590-845-0000-000000-000-00-000		1,171.30	
		8/6/2012		213225			AUD/TREAS FEE TPP TY2011	003-2590-845-0000-000000-000-00-000		0.54	
		8/6/2012		213226			AUD/TREAS FEE TPP - TY2012	003-2590-845-0000-000000-000-00-000		0.43	
		8/16/2012		213240			FC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		1.07	
		9/14/2012		213309			LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		466.87	
		9/17/2012		213312			LC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		37.61	
		9/28/2012		213357			ADMIN FEES - 2ND HALF - FC	003-2590-845-0000-000000-000-00-000		86.48	
		2/25/2013		213729			AUG/TREAS FEES 1ST HALF SETTLE	003-2590-845-0000-000000-000-00-000		1,313.66	
		3/18/2013		213794			FC AUD/TREAS FEES MFT HOMES	003-2590-845-0000-000000-000-00-000		0.45	
		3/20/2013		213813			LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		502.91	
		4/9/2013		213872			LC AUG/TREAS FEE MFG HOMES	003-2590-845-0000-000000-000-00-000		31.58	
		4/16/2013		213906			ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		84.64	
		8/6/2013		214174			FC AUD/TREAS FEE 2ND HALF	003-2590-845-0000-000000-000-00-000		1,155.32	
		8/13/2013		214188			FC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		2.20	
		9/13/2013		214269			LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		499.18	
		9/17/2013		214275			ADMIN FEES - 2ND HALF FC	003-2590-845-0000-000000-000-00-000		86.16	
		10/4/2013		214337			LC AUD/TREAS MFG HOME FEES	003-2590-845-0000-000000-000-00-000		24.47	
		2/20/2014		214732			Aud/Treas Fees - FC	003-2590-845-0000-000000-000-00-000		1,268.74	
		3/14/2014		214801			LC Aud/Treas Fees	003-2590-845-0000-000000-000-00-000		443.74	
		3/14/2014		214802			FC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		3.92	
		3/31/2014		214849			LC Aud/Treas Fees Mfg Homes	003-2590-845-0000-000000-000-00-000		19.43	
		4/23/2014		214933			Admin Fees - 1st Half FC	003-2590-845-0000-000000-000-00-000		88.23	
		8/14/2014		215222			FC Aud/Treas Fee 2nd Half	003-2590-845-0000-000000-000-		1,128.22	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		8/15/2014		215226			FC Aug/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		$ 1.79	
		9/9/2014		215298			LC Aud/Tras Fees	003-2590-845-0000-000000-000-00-000		386.00	
		9/15/2014		215314			LC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		26.61	
		9/19/2014		215358			Admin Fees - 2nd half FC	003-2590-845-0000-000000-000-00-000		91.72	
		2/27/2015		215702			Aud/Treas Fees - FC	003-2590-845-0000-000000-000-00-000		1,247.05	
		3/13/2015		215731			FC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		40.77	
		3/17/2015		215737			ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		94.02	
		3/18/2015		215742			LC Aud/Tras Fees	003-2590-845-0000-000000-000-00-000		447.87	
		4/10/2015		215783			LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		19.33	
		8/6/2015		216015			FC Aud/Treas Fee 2nd Half	003-2590-845-0000-000000-000-00-000		1,178.79	
		8/13/2015		216025			FC AUD/TREASURER FEES-2ND HALF	003-2590-845-0000-000000-000-00-000		3.70	
		9/4/2015		216074			LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		353.20	
		9/15/2015		216092			FC ADMIN FEES-2ND HALF	003-2590-845-0000-000000-000-00-000		95.09	
		9/16/2015		216096			LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		18.81	
		2/22/2016		216459			Aud/Treas Fees - FC	003-2590-845-0000-000000-000-00-000		1,329.31	
		3/14/2016		216509			FC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		3.80	
		3/23/2016		216539			LC Aud/Tras Fees	003-2590-845-0000-000000-000-00-000		491.85	
		3/29/2016		216542			ADMIN FEES-1ST HALF FC	003-2590-845-0000-000000-000-00-000		96.63	
		4/4/2016		216557			LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		23.19	
		8/4/2016		216792			FC Aud/Treas Fee 2nd Half	003-2590-845-0000-000000-000-00-000		1,111.35	
		8/15/2016		216805			FC AUD/TREASURER FEES-2ND HALF	003-2590-845-0000-000000-000-00-000		1.90	
		9/14/2016		216870			LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		378.87	
		9/16/2016		216877			ADMIN FEES-1ST HALF FC	003-2590-845-0000-000000-000-00-000		97.56	
		9/23/2016		216903			LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		36.63	

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		3/2/2017		217266			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		$ 481.24	
		3/3/2017		217265			FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		1,244.73	
		3/3/2017		217267			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		26.32	
		3/15/2017		217309			FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.22	
		3/27/2017		217347			ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		97.00	
		8/8/2017		217603			FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		1,082.55	
		8/11/2017		217611			FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		3.37	
		8/16/2017		217618			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		464.53	
		8/25/2017		217638			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		25.25	
		11/6/2017		217837			ADMIN FEES-1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
		2/21/2018		218059			FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		1,418.99	
		2/28/2018		218083			LC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		485.22	
		3/8/2018		218109			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		20.46	
		3/15/2018		218127			FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.90	
		3/21/2018		218141			ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
		3/29/2018		218156			ADMIN FEES - 1ST HALF LC	003-2590-845-0000-000000-000-00-000		0.00	
		8/7/2018		218468			FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		1,210.95	
		8/13/2018		218479			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		471.89	
		8/14/2018		218485			FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		2.40	
		8/23/2018		218503			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		26.59	
		8/28/2018		218514			ADMIN FEES-2ND HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
		8/29/2018		218519			ADMIN FEES-2ND HALF LC	003-2590-845-0000-000000-000-00-000		0.00	
		2/22/2019		218933			FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		1,329.62	
		3/4/2019		218958			LC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		506.69	
		3/14/2019		218985			ADMIN FEES - 1ST HALF	003-2590-845-0000-000000-000-		0.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FC	00-000			
		3/14/2019		218986			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		$ 22.21	
		3/14/2019		218987			FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.22	
		3/19/2019		218997			ADMIN FEES - 1ST HALF LC	003-2590-845-0000-000000-000-00-000		0.00	
		8/8/2019		219308			FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		1,329.62	
		8/15/2019		219328			FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		2.35	
		8/26/2019		219353			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		480.14	
		8/27/2019		219356			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		29.51	
		9/10/2019		219397			ADMIN FEES-2ND HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
		9/24/2019		219434			ADMIN FEES-2ND HALF LC	003-2590-845-0000-000000-000-00-000		0.00	
		2/25/2020		219783			FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		1,307.23	
		3/5/2020		219812			LC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		750.34	
		3/5/2020		219813			LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		27.80	
		3/13/2020		219834			ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
		3/13/2020		219837			FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.83	
										$ 46,805.06	
Object:		**910**									
910		11/12/1999					TRANSFER TO P.I. FUND	003-7200-910-0000-000000-000-00-000		66,752.81	
		1/8/2001					TRANSFER	003-7200-910-0000-000000-000-00-000		60,659.66	
		7/18/2001					TRANSFER TO DEBT FUND	003-7200-910-0000-000000-000-00-000		5,635.00	
		9/12/2001					TRANSFER OF FUNDS	003-7200-910-9000-000000-000-00-000		18,557,128.89	
		11/21/2001					TRANSFER OF FUNDS	003-7200-910-0000-000000-000-00-000		59,047.39	
		11/26/2001					TRANSFER OF FUNDS TO DEBT FUND	003-7200-910-0000-000000-000-00-000		30,635.00	
		11/20/2002					TRANSFER OF FUND TO DEBT FUND	003-7200-910-0000-000000-000-00-000		30,060.00	
		11/25/2002					TRASNFER FUND TO DEBT FUND	003-7200-910-0000-000000-000-00-000		57,517.25	
		11/25/2002					TRASNFER FUND TO DEBT FUND	003-7200-910-9000-000000-000-00-000		2,058,836.11	

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		5/28/2003					TRANSFER	003-7200-910-0000-000000-000-00-000		$ 4,485.00	
		6/20/2003					TRANSFER	003-7200-910-9000-000000-000-00-000		410,000.00	
		11/26/2003					TRANSFER	003-7200-910-0000-000000-000-00-000		38,280.00	
		1/9/2006					error correction rct 205411	003-7200-910-0000-000000-000-00-000		59,928.40	
										$ 21,438,965.51	
									$ 8,269,746.02	**$ 29,202,598.30**	**$ 171,973.97**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**004**									
	Object:										
		9/15/2016					ADVANCE TO PI-COPS PROCEEDS	004-5210-9101-000000-000	$ 150,000.00		
		11/29/2016		217058			LEASE PROCEEDS	004-1949-9101-000000-000	1,800,000.00		
									$ 1,950,000.00		
	Object:	**419**									
	419	9/16/2016	94623		170575	Jonesboro Services	CONDITIONAL USE ZONING PERMIT FOR 111 CRESTWOOD DRIVE -	004-5300-419-9101-000000-101-00-000		250.00	0.00
		9/16/2016	94623		170575	Jonesboro Services	CONDITIONAL USE ZONING PERMIT FOR 101 ELTON WAY -	004-5300-419-9101-000000-200-00-000		250.00	0.00
		10/27/2016	94997		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		170.00	0.00
		11/11/2016	95032		170573	Mcrae Services	SOILS GEOTECH TESTING	004-5300-419-9101-000000-200-00-000		2,465.00	0.00
		11/11/2016	95035		170755	Riverdale Gymnasium	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	004-5300-419-9101-000000-200-00-000		36.12	0.00
		11/18/2016	95152		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		2,725.00	0.00
		12/9/2016	95255		170756	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		2,060.00	0.00
		12/20/2016	95275		170574	Smithville Medical supplies	SURVEYS FOR EACH BUILDING SITE	004-5300-419-9101-000000-200-00-000		3,650.00	0.00
		1/30/2017	95547		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		595.00	0.00
		2/28/2017	95734		171010	Bowens Mill Textiles	RECORDING FEES FOR MEMORANDUM OF GROUND LEASE, MEMORANDUM OF LEASE, AND FULTON COUNTY FILING UCC	004-5300-419-9101-000000-101-00-000		90.00	0.00
		2/28/2017	95734		171010	Bowens Mill Textiles	RECORDING FEES FOR MEMORANDUM OF GROUND LEASE, MEMORANDUM OF LEASE, AND FULTON	004-5300-419-9101-000000-200-00-000		90.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							COUNTY FILING UCC				
		2/28/2017	95750		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		$ 560.00	$ 0.00
		3/13/2017	95778		170884	Mcrae Services	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		5,808.00	0.00
		3/31/2017	95984		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		1,035.00	0.00
		4/30/2017	96161		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		757.00	0.00
		5/11/2017	96185		170884	Mcrae Services	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		190.50	0.00
		6/26/2017	96552		170884	Mcrae Services	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		290.50	0.00
		6/30/2017	96614		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		79.00	0.00
		7/27/2017	96750		170884	Mcrae Services	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		290.50	0.00
		9/19/2017	97097		170964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		278.00	0.00
		1/31/2018					MARQUEE SIGNS FOR CRESTWOOD	004-5300-419-9101-000000-101-00-000		1,089.70	
		1/31/2018					wiring for teachers lounge	004-5300-419-9101-000000-200-00-000		2,153.21	
		1/31/2018					partition for main office	004-5300-419-9101-000000-200-00-000		1,702.72	
		1/31/2018					PLUMBING FOR TEACHERS LOUNGE	004-5300-419-9101-000000-200-00-000		1,681.00	
		1/31/2018					sign for Park building	004-5300-419-9101-000000-200-00-000		212.37	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
										$ 28,508.62	**$ 0.00**
Object:	**620**										
620		2/9/2017	95604		170979	Bowman Travel	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		$ 61,873.10	$ 0.00
		3/13/2017	95791		170979	Bowman Travel	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		137,549.63	0.00
		4/13/2017	96051		170979	Bowman Travel	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		86,578.00	0.00
		4/13/2017	96052		170978	Attapulgus Textiles	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		59,158.25	0.00
		4/13/2017	96052		170978	Attapulgus Textiles	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		59,158.25	0.00
		4/14/2017	96053		170977	Bryant, Mitchell	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		3,000.00	0.00
		5/19/2017	96283		170979	Bowman Travel	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		100,632.00	0.00
		5/19/2017	96283		171569	Bowman Travel	CHANGE ORDER G-002 CHANGE LOCKERS -	004-5600-620-9101-000000-200-00-000		(1,530.00)	0.00
		5/31/2017	96380		170978	Attapulgus Textiles	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		48,000.00	
		5/31/2017	96380		170978	Attapulgus Textiles	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		62,000.00	
		5/31/2017	96380		170978	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		97,010.90	
		6/12/2017	96380		170978	Attapulgus Textiles	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		(48,000.00)	
		6/12/2017	96380		170978	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		(97,010.90)	
		6/12/2017	96380		170978	Attapulgus Textiles	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		(62,000.00)	
		6/13/2017	96467		170978	Attapulgus Textiles	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		48,000.00	0.00
		6/13/2017	96467		170978	Attapulgus Textiles	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		62,000.00	0.00
		6/13/2017	96467		170978	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		97,010.90	0.00
		6/19/2017	96479		170977	Bryant, Mitchell	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		34,413.13	0.00
		6/19/2017	96505		170979	Bowman Travel	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		165,000.00	0.00
		6/26/2017	96562		170978	Attapulgus Textiles	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		3,241.75	0.00
		6/26/2017	96562		170978	Attapulgus Textiles	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		3,041.75	0.00
		6/26/2017	96562		170978	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		27,581.53	0.00
		7/20/2017	96704		170979	Bowman	ALTERNATE G5a-AC REST	004-5600-620-9101-000000-101-		2,300.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	OF CRESTWOOD	00-000			
		7/20/2017	96704		170979	Bowman Travel	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		$ 80,000.00	$ 0.00
		7/20/2017	96704		170979	Bowman Travel	ALTERNATE G5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		2,300.00	0.00
		7/20/2017	96712		170978	Attapulgus Textiles	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		37,900.00	0.00
		7/20/2017	96712		170978	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		120,450.00	0.00
		7/31/2017	96787		170977	Bryant, Mitchell	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		34,000.00	0.00
		7/31/2017	96787		170977	Bryant, Mitchell	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		27,250.00	0.00
		7/31/2017	96787		170977	Bryant, Mitchell	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		10,250.00	0.00
		7/31/2017	96787		170977	Bryant, Mitchell	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		18,550.00	0.00
		8/31/2017	96949		171570	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	004-5600-620-9101-000000-200-00-000		405.37	0.00
		8/31/2017	96959		170978	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		74,197.57	0.00
		8/31/2017	96959		170978	Attapulgus Textiles	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		26,312.32	0.00
		9/12/2017	96991		170977	Bryant, Mitchell	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		9,000.00	0.00
		9/12/2017	96991		170977	Bryant, Mitchell	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		8,000.00	0.00
		9/12/2017	96991		170977	Bryant, Mitchell	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		26,000.00	0.00
		9/12/2017	97009		170979	Bowman Travel	ALTERNATE G4a-BAND CABINETS AT PARK	004-5600-620-9101-000000-200-00-000		24,932.00	0.00
		9/12/2017	97009		170979	Bowman Travel	ALTERNATE G6-LOCKERS AT PARK	004-5600-620-9101-000000-200-00-000		42,136.00	0.00
		9/28/2017	97149		170977	Bryant, Mitchell	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		6,600.00	0.00
		9/28/2017	97149		170977	Bryant, Mitchell	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		32,568.00	0.00
		9/28/2017	97149		170977	Bryant, Mitchell	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		17,722.50	0.00
		9/28/2017	97149		170977	Bryant, Mitchell	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		54,675.00	0.00
		10/10/2017	97279		171570	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	004-5600-620-9101-000000-200-00-000		1,868.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2017	97297		170978	Attapulgus Textiles	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		$ 7,455.68	$ 0.00
		11/10/2017	97521		170977	Bryant, Mitchell	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		400.00	0.00
		11/10/2017	97521		170977	Bryant, Mitchell	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		21,958.87	0.00
		11/10/2017	97521		170977	Bryant, Mitchell	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		8,775.00	0.00
		11/10/2017	97521		170977	Bryant, Mitchell	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		1,027.50	0.00
		2/16/2018	98166		170979	Bowman Travel	ALTERNATE G5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		137.50	0.00
		2/16/2018	98166		170979	Bowman Travel	ALTERNATE G5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		137.50	0.00
		2/16/2018	98166		170979	Bowman Travel	ALTERNATE G4a-BAND CABINETS AT PARK	004-5600-620-9101-000000-200-00-000		1,490.50	0.00
		2/16/2018	98166		170979	Bowman Travel	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		(3,257.73)	0.00
		2/16/2018	98166		170979	Bowman Travel	ALTERNATE G6-LOCKERS AT PARK	004-5600-620-9101-000000-200-00-000		2,519.00	0.00
		2/16/2018	98166		171570	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	004-5600-620-9101-000000-200-00-000		197.71	0.00
		5/14/2018	98720		170979	Bowman Travel	ALTERNATE G5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		62.50	0.00
		5/14/2018	98720		170979	Bowman Travel	ALTERNATE G5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		62.50	0.00
		5/14/2018	98720		170979	Bowman Travel	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		16,625.00	0.00
		5/14/2018	98720		170979	Bowman Travel	ALTERNATE G4a-BAND CABINETS AT PARK	004-5600-620-9101-000000-200-00-000		677.50	0.00
		5/14/2018	98720		170979	Bowman Travel	ALTERNATE G6-LOCKERS AT PARK	004-5600-620-9101-000000-200-00-000		1,145.00	0.00
		5/31/2018	98860		170978	Attapulgus Textiles	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		9,600.00	0.00
		5/31/2018	98860		170978	Attapulgus Textiles	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		10,800.00	0.00
		5/31/2018	98860		170978	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		27,760.00	0.00
		5/31/2018	98860		170978	Attapulgus Textiles	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		6,232.00	0.00
		10/23/2018	99989		170977	Bryant, Mitchell	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		4,110.00	0.00
										$ 1,722,041.3	**$ 0.00**

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										8	
Object:	**832**										
832		11/29/2016		217058			LOUISVILLE TITLE AGENCY FEE	004-6100-832-9101-000000-000-00-000		$ 650.00	
		11/29/2016		217058			OMAC FEE	004-6100-832-9101-000000-000-00-000		1,800.00	
		11/29/2016		217058			SQUIRE PATTON BOGGS FEE	004-6100-832-9101-000000-000-00-000		25,000.00	
		11/29/2016		217058			ROCKMILL FINANCIAL CONSULT FEE	004-6100-832-9101-000000-000-00-000		20,000.00	
		11/29/2016		217058			HUNTINGTON FEE	004-6100-832-9101-000000-000-00-000		2,000.00	
										$ 49,450.00	
Object:	**922**										
922		11/30/2016					return advance from 004 to 001	004-7420-922-9101-000000-000-00-000		150,000.00	
										$ 150,000.00	
									$ 1,950,000.00	**$ 1,950,000.00**	**$ 0.00**

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Fund:		**006**									
	Object:										
		8/29/2001					TRANSFER OUT TO CAFE FUND	006-5100-0000-000000-000	$ 25,000.00		
		6/30/2003					TRANSFER	006-5100-0000-000000-000	56,806.58		
		2/28/2005					transfer of monies to cafe	006-5210-0000-000000-000	20,000.00		
		6/30/2005					reclass of advance to transfer	006-5100-0000-000000-000	20,000.00		
		11/6/2006					cafe transfer to cover neg bal	006-5100-0000-000000-000	10,000.00		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	006-5100-0000-000000-000	6,654.00		
		11/17/2008					transfer to cover severences	006-5100-0000-000000-000	33,930.49		
		6/27/2009					transfer to cover neg balances	006-5100-0000-000000-000	45,962.34		
		6/11/2010					transfer out to cover cafe	006-5100-0000-000000-000	90,000.00		
		6/14/2010	79660			Rivera, Vanessa	REFUND-CAFE-SHAWN MILLENBAUGH	006-1512-0000-000000-300	(5.45)		
		6/14/2010	79661			Newton, Trent	REFUND - CAFE - LOUIS MILLER	006-1512-0000-000000-300	(12.15)		
		7/16/2010		210496			LUNCHROOM - FEDERAL SUBSIDY	006-4120-0000-000000-000	32,546.64		
		8/2/2010		210500			PROP TAX REFUND-MARLIN LEASING	006-1890-0000-000000-000	42.89		
		8/3/2010		210501			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(2.45)		
		8/3/2010		210501			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	50.00		
		8/10/2010		210509			MEALTIME ONLINE LUNCH PAYMENTS	006-1512-0000-000000-200	25.00		
		8/10/2010		210509			MEALTIME ONLINE LUNCH FEES	006-1512-0000-000000-200	(1.22)		
		8/17/2010		210517			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	350.00		
		8/17/2010		210518			ONLINE LUNCH PAYMENTS	006-1512-0000-000000-200	25.00		
		8/17/2010		210518			ONLINE MEALTIME LUNCH FEES	006-1512-0000-000000-200	(1.22)		
		8/17/2010		210518			ONLINE LUNCH PAYMENTS	006-1512-0000-000000-300	50.00		
		8/17/2010		210518			ONLINE MEALTIME LUNCH FEES	006-1512-0000-000000-300	(2.45)		
		8/20/2010		210552			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	1,900.00		
		8/24/2010		210528			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	519.95		
		8/24/2010		210528			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	31.10		
		8/24/2010		210528			CRESTWOOD LUNCH	006-1512-0000-000000-102	156.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		8/24/2010		210528			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 639.00		
		8/24/2010		210528			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	1,587.50		
		8/24/2010		210529			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	335.00		
		8/24/2010		210529			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(16.41)		
		8/24/2010		210529			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	110.00		
		8/24/2010		210529			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.39)		
		8/24/2010		210529			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	660.00		
		8/24/2010		210529			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(32.32)		
		8/24/2010		210529			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(10.77)		
		8/24/2010		210529			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	220.00		
		8/25/2010		210534			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.35		
		8/25/2010		210534			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	417.45		
		8/25/2010		210534			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	168.25		
		8/25/2010		210534			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	261.90		
		8/25/2010		210534			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	558.75		
		8/26/2010		210536			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	53.20		
		8/26/2010		210536			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	105.00		
		8/26/2010		210536			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	133.20		
		8/26/2010		210536			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	250.85		
		8/26/2010		210536			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	286.25		
		8/27/2010		210542			PARK BREAKFAST RECEIPTS 8/23/1	006-1512-0000-000000-101	56.00		
		8/27/2010		210542			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.60		
		8/27/2010		210542			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	144.35		
		8/27/2010		210542			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	257.85		
		8/27/2010		210542			CRESTWOOD BREAKFAST RECEIPTS	006-1512-0000-000000-102	45.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/27/2010		210542			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 212.70		
		8/27/2010		210542			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	380.60		
		8/30/2010		210544			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.25		
		8/30/2010		210544			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	212.65		
		8/30/2010		210544			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	227.45		
		8/30/2010		210544			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	340.25		
		8/30/2010		210544			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	451.30		
		8/31/2010		210550			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	54.30		
		8/31/2010		210550			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	142.50		
		8/31/2010		210550			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	111.65		
		8/31/2010		210550			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	206.90		
		8/31/2010		210550			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	176.90		
		9/1/2010		210570			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.25		
		9/1/2010		210570			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.70		
		9/1/2010		210570			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	146.10		
		9/1/2010		210570			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	158.61		
		9/1/2010		210570			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.50		
		9/2/2010		210572			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.50		
		9/2/2010		210572			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	195.80		
		9/2/2010		210572			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	180.00		
		9/2/2010		210572			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	226.28		
		9/2/2010		210573			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	252.50		
		9/2/2010		210574			CWD VOLUNTEER BOX LUNCHES	006-1890-0000-000000-000	82.50		
		9/3/2010		210576			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	110.95		
		9/3/2010		210576			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.50		
		9/3/2010		210576			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	188.40		
		9/3/2010		210576			MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	206.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		9/3/2010		210576			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 211.90		
		9/7/2010		210584			PARK ONLINE FEES	006-1512-0000-000000-101	(16.82)		
		9/7/2010		210584			PARK ONLINE PAYMENTS	006-1512-0000-000000-101	343.45		
		9/7/2010		210584			CRESTWOOD ONLINE FEES	006-1512-0000-000000-102	(6.12)		
		9/7/2010		210584			CRESTWOOD ONLINE PAYMENTS	006-1512-0000-000000-102	125.00		
		9/7/2010		210584			MIDDLE SCHOOL ONLINE FEES	006-1512-0000-000000-200	(33.53)		
		9/7/2010		210584			MIDDLE SCHOOL ONLINE PAYMENTS	006-1512-0000-000000-200	685.40		
		9/7/2010		210584			HIGH SCHOOL ONLINE FEES	006-1512-0000-000000-300	(41.81)		
		9/7/2010		210584			HIGH SCHOOL ONLINE PAYMENTS	006-1512-0000-000000-300	853.95		
		9/8/2010		210582			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	160.35		
		9/8/2010		210582			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.70		
		9/8/2010		210582			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	176.15		
		9/8/2010		210582			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	354.92		
		9/8/2010		210582			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	444.25		
		9/9/2010		210589			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.80		
		9/9/2010		210589			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	114.15		
		9/9/2010		210589			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	150.45		
		9/9/2010		210589			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	171.95		
		9/9/2010		210589			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	159.50		
		9/10/2010		210592			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	90.80		
		9/10/2010		210592			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(4.45)		
		9/10/2010		210592			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(1.22)		
		9/10/2010		210592			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	25.00		
		9/10/2010		210592			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(13.95)		
		9/10/2010		210592			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	285.00		
		9/10/2010		210592			HIGH SCHOOL ONLINE	006-1512-0000-000000-300	(11.50)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH FEES				
		9/10/2010		210592			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	$ 235.00		
		9/10/2010		210594			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	30.10		
		9/10/2010		210594			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.70		
		9/10/2010		210594			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	160.70		
		9/10/2010		210594			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	217.56		
		9/10/2010		210594			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	347.30		
		9/13/2010		210596			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	230.80		
		9/13/2010		210596			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.10		
		9/13/2010		210596			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	192.46		
		9/13/2010		210596			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	230.35		
		9/13/2010		210596			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	558.40		
		9/13/2010	80202			Centerville Motor Services	REFUND-LUNCH ACCT-LINDSEY	006-1512-0000-000000-200	(46.00)		
		9/14/2010		210599			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	105.55		
		9/14/2010		210599			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.25		
		9/14/2010		210599			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.80		
		9/14/2010		210599			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	122.50		
		9/14/2010		210599			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	431.70		
		9/15/2010		210601			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	164.45		
		9/15/2010		210601			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.25		
		9/15/2010		210601			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	152.05		
		9/15/2010		210601			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	261.55		
		9/15/2010		210601			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	306.45		
		9/16/2010		210603			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	172.00		
		9/16/2010		210603			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	28.10		
		9/16/2010		210603			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	181.35		
		9/16/2010		210603			MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	90.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		9/16/2010		210603			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 141.30		
		9/17/2010		210604			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(8.12)		
		9/17/2010		210604			PARK ONLINE LUNCH PAYMENT	006-1512-0000-000000-101	165.80		
		9/17/2010		210604			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	25.00		
		9/17/2010		210604			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(1.22)		
		9/17/2010		210604			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(22.01)		
		9/17/2010		210604			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	449.40		
		9/17/2010		210604			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	588.50		
		9/17/2010		210604			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(28.82)		
		9/17/2010		210606			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.15		
		9/17/2010		210606			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.00		
		9/17/2010		210606			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	125.40		
		9/17/2010		210606			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	173.85		
		9/17/2010		210606			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	214.55		
		9/20/2010		210608			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.00		
		9/20/2010		210608			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	144.55		
		9/20/2010		210608			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	173.80		
		9/20/2010		210608			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	356.85		
		9/20/2010		210608			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	465.55		
		9/21/2010		210609			SCHWAN'S FOOD SERVICE REBATE	006-1890-0000-000000-000	61.38		
		9/21/2010		210610			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.20		
		9/21/2010		210610			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	83.10		
		9/21/2010		210610			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	168.35		
		9/21/2010		210610			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	269.55		
		9/21/2010		210610			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	214.15		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/22/2010		210612			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 61.45		
		9/22/2010		210612			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.20		
		9/22/2010		210612			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.95		
		9/22/2010		210612			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	238.65		
		9/22/2010		210612			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	318.50		
		9/23/2010		210614			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.85		
		9/23/2010		210614			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.60		
		9/23/2010		210614			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	184.20		
		9/23/2010		210614			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	329.38		
		9/24/2010		210615			PARK MEALTIME ONLINE PAYMENTS	006-1512-0000-000000-101	198.10		
		9/24/2010		210615			PARK MEALTIME ONLINE FEES	006-1512-0000-000000-101	(9.69)		
		9/24/2010		210615			CRESTWOOD MEALTIME ONLINE PAYM	006-1512-0000-000000-102	25.00		
		9/24/2010		210615			CRESTWOOD MEALTIME ONLINE FEES	006-1512-0000-000000-102	(1.22)		
		9/24/2010		210615			MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	(28.49)		
		9/24/2010		210615			MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	582.00		
		9/24/2010		210615			HIGH SCHOOL MEALTIME ONLINE PA	006-1512-0000-000000-300	458.70		
		9/24/2010		210615			HIGH SCHOOL MEALTIME ONLINE FE	006-1512-0000-000000-300	(22.46)		
		9/24/2010		210617			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.15		
		9/24/2010		210617			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	142.90		
		9/24/2010		210617			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.75		
		9/24/2010		210617			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	220.85		
		9/24/2010		210617			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	138.50		
		9/27/2010		210619			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.00		
		9/27/2010		210619			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	249.00		
		9/27/2010		210619			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	154.10		
		9/27/2010		210619			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	368.30		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2010		210619			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 473.80		
		9/28/2010		210622			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	177.50		
		9/28/2010		210622			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.00		
		9/28/2010		210622			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	244.35		
		9/28/2010		210622			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	270.15		
		9/29/2010		210625			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.10		
		9/29/2010		210625			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	90.80		
		9/29/2010		210625			CWD LUNCH RECEIPTS 9/28/10	006-1512-0000-000000-102	130.15		
		9/29/2010		210625			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.85		
		9/29/2010		210625			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	191.30		
		9/29/2010		210625			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	338.25		
		9/30/2010		210631			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.10		
		9/30/2010		210631			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	166.60		
		9/30/2010		210631			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	157.45		
		9/30/2010		210631			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	263.80		
		9/30/2010		210631			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	234.65		
		10/1/2010		210633			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.90		
		10/1/2010		210633			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.95		
		10/1/2010		210633			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	207.35		
		10/1/2010		210633			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	208.00		
		10/1/2010		210633			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	214.15		
		10/4/2010		210636			PARK MEALTIME ONLINE FEES	006-1512-0000-000000-101	(8.78)		
		10/4/2010		210636			PARK MEALTIME ONLINE PAYMENTS	006-1512-0000-000000-101	179.00		
		10/4/2010		210636			CRESTWOOD MEALTIME ONLINE PAYM	006-1512-0000-000000-102	118.00		
		10/4/2010		210636			CRESTWOOD MEALTIME ONLINE FEES	006-1512-0000-000000-102	(5.77)		
		10/4/2010		210636			MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	650.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/4/2010		210636			MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	$ (31.81)		
		10/4/2010		210636			HIGH SCHOOL MEALTIME ONLINE PA	006-1512-0000-000000-300	546.25		
		10/4/2010		210636			HIGH SCHOOL MEALTIME ONLINE FE	006-1512-0000-000000-300	(26.72)		
		10/4/2010		210638			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	47.25		
		10/4/2010		210638			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	217.60		
		10/4/2010		210638			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	268.95		
		10/4/2010		210638			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	431.36		
		10/4/2010		210638			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	528.70		
		10/5/2010		210641			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.90		
		10/5/2010		210641				006-1512-0000-000000-101	0.00		
		10/5/2010		210641			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
		10/5/2010		210641			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	143.55		
		10/5/2010		210641			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	289.90		
		10/5/2010		210641			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	412.90		
		10/6/2010		210643			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.10		
		10/6/2010		210643			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.35		
		10/6/2010		210643			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	78.15		
		10/6/2010		210643			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	167.45		
		10/6/2010		210643			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	247.25		
		10/7/2010		210645			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.10		
		10/7/2010		210645			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.30		
		10/7/2010		210645			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.80		
		10/7/2010		210645			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	365.35		
		10/7/2010		210645			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	268.60		
		10/8/2010		210652			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.95		
		10/8/2010		210652			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	53.75		
		10/8/2010		210652			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/8/2010		210652			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 242.80		
		10/8/2010		210652			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	270.15		
		10/11/2010		210655			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	204.85		
		10/11/2010		210655			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	142.75		
		10/11/2010		210655			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	372.80		
		10/11/2010		210655			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	534.31		
		10/11/2010	80473			Cobbtown Pro Services	REFUND-MEALTIME-J. COOLEY	006-1512-0000-000000-101	(76.50)		
		10/12/2010		210657			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	148.50		
		10/12/2010		210657			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	49.10		
		10/12/2010		210657			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	97.55		
		10/12/2010		210657			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	365.51		
		10/12/2010		210657			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	261.75		
		10/12/2010		210658			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	151.60		
		10/12/2010		210658			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(7.41)		
		10/12/2010		210658			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(1.42)		
		10/12/2010		210658			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	29.00		
		10/12/2010		210658			MIDDLE SCHOOL ONLINE LUNCH FE	006-1512-0000-000000-200	(25.73)		
		10/12/2010		210658			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	525.50		
		10/12/2010		210658			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(19.62)		
		10/12/2010		210658			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	400.15		
		10/13/2010		210661			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	125.75		
		10/13/2010		210661			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.35		
		10/13/2010		210661			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.70		
		10/13/2010		210661			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	374.65		
		10/13/2010		210661			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	361.35		
		10/14/2010		210664			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2010		210664			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 133.60		
		10/14/2010		210664			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	180.65		
		10/14/2010		210664			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	265.60		
		10/14/2010		210664			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	346.85		
		10/15/2010		210667			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	206.55		
		10/15/2010		210667			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.00		
		10/15/2010		210667			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	204.35		
		10/15/2010		210667			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	263.32		
		10/15/2010		210667			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	226.26		
		10/18/2010		210669			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	272.70		
		10/18/2010		210669			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.00		
		10/18/2010		210669			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	194.45		
		10/18/2010		210669			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	378.12		
		10/18/2010		210669			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	548.25		
		10/18/2010		210670			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(11.11)		
		10/18/2010		210670			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	227.50		
		10/18/2010		210670			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.18)		
		10/18/2010		210670			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	106.00		
		10/18/2010		210670			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	673.00		
		10/18/2010		210670			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(32.97)		
		10/18/2010		210670			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	517.45		
		10/18/2010		210670			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(25.35)		
		10/19/2010		210672			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	175.10		
		10/19/2010		210672			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.10		
		10/19/2010		210672			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	121.95		
		10/19/2010		210672			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	223.95		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/19/2010		210672			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 298.50		
		10/20/2010		210674			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.20		
		10/20/2010		210674			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	155.90		
		10/20/2010		210674			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	117.75		
		10/20/2010		210674			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	170.65		
		10/20/2010		210674			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	276.40		
		10/21/2010		210676			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	28.20		
		10/21/2010		210676			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	86.75		
		10/21/2010		210676			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	89.65		
		10/21/2010		210676			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	264.09		
		10/21/2010		210676			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	263.25		
		10/22/2010		210679			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	90.95		
		10/22/2010		210679			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.85		
		10/22/2010		210679			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	233.35		
		10/22/2010		210679			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	123.80		
		10/22/2010		210679			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	154.05		
		10/25/2010		210682			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	116.00		
		10/25/2010		210682			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(5.70)		
		10/25/2010		210682			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	71.00		
		10/25/2010		210682			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.48)		
		10/25/2010		210682			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	700.00		
		10/25/2010		210682			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(34.27)		
		10/25/2010		210682			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	467.50		
		10/25/2010		210682			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(22.90)		
		10/25/2010		210684			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	122.15		
		10/25/2010		210684			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/25/2010		210684			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 189.95		
		10/25/2010		210684			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	460.85		
		10/25/2010		210684			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	672.30		
		10/26/2010		210686			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.10		
		10/26/2010		210686			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	163.80		
		10/26/2010		210686			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	124.10		
		10/26/2010		210686			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	309.80		
		10/26/2010		210686			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	307.35		
		10/27/2010		210688			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	190.50		
		10/27/2010		210688			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	55.55		
		10/27/2010		210688			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.55		
		10/27/2010		210688			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	287.61		
		10/27/2010		210688			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	335.65		
		10/28/2010		210690			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.80		
		10/28/2010		210690			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	96.40		
		10/28/2010		210690			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.30		
		10/28/2010		210690			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	250.15		
		10/28/2010		210690			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	438.75		
		10/29/2010		210694			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	174.30		
		10/29/2010		210694			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.40		
		10/29/2010		210694			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	125.25		
		10/29/2010		210694			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	269.30		
		10/29/2010		210694			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	112.10		
		11/1/2010		210699			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	509.70		
		11/1/2010		210699			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	347.50		
		11/2/2010		210703				006-1512-0000-000000-101	0.00		
		11/2/2010		210703			PARK BREAKFAST	006-1512-0000-000000-101	17.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		11/2/2010		210703			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 199.20		
		11/2/2010		210703			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	157.95		
		11/2/2010		210703			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	258.90		
		11/2/2010		210703			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	445.60		
		11/3/2010		210706			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.35		
		11/3/2010		210706			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	116.75		
		11/3/2010		210706			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.40		
		11/3/2010		210706			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	152.60		
		11/3/2010		210706			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	198.00		
		11/3/2010		210707			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(15.40)		
		11/3/2010		210707			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	314.90		
		11/3/2010		210707			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	167.50		
		11/3/2010		210707			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(8.18)		
		11/3/2010		210707			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	871.50		
		11/3/2010		210707			MIDDLE SCHOOL LUNCH FEES	006-1512-0000-000000-200	(42.74)		
		11/3/2010		210707			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(43.28)		
		11/3/2010		210707			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	884.60		
		11/4/2010		210708			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.70		
		11/4/2010		210708			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	194.50		
		11/4/2010		210708			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	190.75		
		11/4/2010		210708			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	221.70		
		11/4/2010		210708			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	342.20		
		11/5/2010		210712			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	176.40		
		11/5/2010		210712			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.00		
		11/5/2010		210712			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	139.80		
		11/5/2010		210712			MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	171.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		11/5/2010		210712			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 220.96		
		11/8/2010		210716			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	244.45		
		11/8/2010		210716			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.35		
		11/8/2010		210716			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	149.00		
		11/8/2010		210716			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	332.00		
		11/8/2010		210716			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	683.50		
		11/9/2010		210779			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	72.30		
		11/9/2010		210779			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.30		
		11/9/2010		210779			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	101.70		
		11/9/2010		210779			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	215.70		
		11/9/2010		210779			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	177.60		
		11/10/2010		210781			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(8.96)		
		11/10/2010		210781			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	183.15		
		11/10/2010		210781			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	78.60		
		11/10/2010		210781			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.85)		
		11/10/2010		210781			MIDDLE SCHOOL LUNCH PAYMENTS	006-1512-0000-000000-200	514.20		
		11/10/2010		210781			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(25.18)		
		11/10/2010		210781			HIGH SCHOOL LUNCH PAYMENTS	006-1512-0000-000000-300	415.90		
		11/10/2010		210781			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(20.38)		
		11/10/2010		210784			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	162.85		
		11/10/2010		210784			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	188.95		
		11/10/2010		210784			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	324.78		
		11/10/2010		210784			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	333.00		
		11/12/2010		210980			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	28,289.44		
		11/12/2010		210980			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	5,503.98		
		11/12/2010		210980			BREAKFAST - FED AID	006-4120-0000-000000-000	930.16		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PUBLIC				
		11/15/2010		210965			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 124.05		
		11/15/2010		210965			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	99.35		
		11/15/2010		210965			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	125.15		
		11/15/2010		210965			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	283.15		
		11/15/2010		210965			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	471.85		
		11/16/2010		210969			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.90		
		11/16/2010		210969			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	158.35		
		11/16/2010		210969			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	164.70		
		11/16/2010		210969			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	196.50		
		11/16/2010		210969			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	231.60		
		11/17/2010		210973			PARK ONLINE LUNCH RECEIPT	006-1512-0000-000000-101	165.20		
		11/17/2010		210973			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(8.09)		
		11/17/2010		210973			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	7.10		
		11/17/2010		210973			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(0.35)		
		11/17/2010		210973			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(17.96)		
		11/17/2010		210973			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	366.80		
		11/17/2010		210973			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(14.96)		
		11/17/2010		210973			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	305.00		
		11/17/2010		210976			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.60		
		11/17/2010		210976			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	90.30		
		11/17/2010		210976			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	130.90		
		11/17/2010		210976			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	243.50		
		11/17/2010		210976			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	202.20		
		11/18/2010		210979			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.80		
		11/18/2010		210979			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	65.55		
		11/18/2010		210979			CRESTWOOD LUNCH	006-1512-0000-000000-102	99.15		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		11/18/2010		210979			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 150.90		
		11/18/2010		210979			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	414.35		
		11/19/2010		210991			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.65		
		11/19/2010		210991			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.20		
		11/19/2010		210991			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	150.35		
		11/19/2010		210991			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	263.81		
		11/19/2010		210991			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	246.20		
		11/22/2010		210994			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	166.10		
		11/22/2010		210994			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.30		
		11/22/2010		210994			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	158.20		
		11/22/2010		210994			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	324.40		
		11/22/2010		210994			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	498.40		
		11/23/2010		210997			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.20		
		11/23/2010		210997			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.85		
		11/23/2010		210997			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.90		
		11/23/2010		210997			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	205.11		
		11/23/2010		210997			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	279.75		
		11/23/2010	80725			Stephens, Sam	Refund - Cafeteria - Isabella	006-1512-0000-000000-101	(5.65)		
		11/24/2010		210998			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	87.00		
		11/24/2010		210998			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(4.26)		
		11/24/2010		210998			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.77)		
		11/24/2010		210998			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	118.00		
		11/24/2010		210998			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(11.75)		
		11/24/2010		210998			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	240.00		
		11/24/2010		210998			HIGH SCHOOL ONLINE LINCH RECEI	006-1512-0000-000000-300	652.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/24/2010		210998			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	$ (31.94)		
		11/29/2010		211001			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	60.20		
		11/29/2010		211001			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	196.15		
		11/29/2010		211001			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.80		
		11/29/2010		211001			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	507.29		
		11/29/2010		211001			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	363.45		
		11/30/2010		211004			NSF CHECK RETURN-D. EITNIEAR	006-1512-0000-000000-300	(12.00)		
		11/30/2010		211006			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	39.85		
		11/30/2010		211006			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	178.85		
		11/30/2010		211006			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.65		
		11/30/2010		211006			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	235.10		
		11/30/2010		211006			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	394.50		
		12/1/2010		211114			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	149.55		
		12/1/2010		211114			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	56.65		
		12/1/2010		211114			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.65		
		12/1/2010		211114			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	199.35		
		12/1/2010		211114			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	234.55		
		12/2/2010		211119			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.85		
		12/2/2010		211119			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.75		
		12/2/2010		211119			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.45		
		12/2/2010		211119			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	150.10		
		12/2/2010		211119			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	323.00		
		12/3/2010		211123			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(14.34)		
		12/3/2010		211123			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	293.00		
		12/3/2010		211123			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	144.00		
		12/3/2010		211123			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(7.03)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/3/2010		211123			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	$ (27.61)		
		12/3/2010		211123			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	563.50		
		12/3/2010		211123			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	261.00		
		12/3/2010		211123			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(12.78)		
		12/3/2010		211126			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.95		
		12/3/2010		211126			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	116.00		
		12/3/2010		211126			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.35		
		12/3/2010		211126			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	364.45		
		12/3/2010		211126			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	187.50		
		12/6/2010		211133				006-1512-0000-000000-101	0.00		
		12/6/2010		211133			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	205.80		
		12/6/2010		211133			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	39.45		
		12/6/2010		211133			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	157.85		
		12/6/2010		211133			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	326.67		
		12/6/2010		211133			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	482.85		
		12/7/2010		292516			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	192.15		
		12/7/2010		292516			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.05		
		12/7/2010		292516			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	225.45		
		12/7/2010		292516			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	159.60		
		12/8/2010		212020			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	120.50		
		12/8/2010		212020			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.95		
		12/8/2010		212020			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.10		
		12/8/2010		212020			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	192.60		
		12/8/2010		212020			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	253.90		
		12/9/2010		212021			STATE LUNCH MATCH	006-3213-0000-000000-000	1,160.38		
		12/9/2010		212023			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	141.40		
		12/9/2010		212023			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.25		
		12/9/2010		212023			CRESTWOOD LUNCH	006-1512-0000-000000-102	58.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		12/9/2010		212023			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 175.65		
		12/9/2010		212023			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	281.90		
		12/10/2010		212024			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(7.25)		
		12/10/2010		212024			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	148.00		
		12/10/2010		212024			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(4.89)		
		12/10/2010		212024			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	99.80		
		12/10/2010		212024			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	551.15		
		12/10/2010		212024			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(27.00)		
		12/10/2010		212024			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	318.80		
		12/10/2010		212024			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(15.62)		
		12/10/2010		212025			CHARTWELLS CATERING	006-1890-0000-000000-000	1,759.10		
		12/10/2010		212026			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.40		
		12/10/2010		212026			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	97.30		
		12/10/2010		212026			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	147.80		
		12/10/2010		212026			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	183.00		
		12/10/2010		212026			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	274.85		
		12/13/2010		212030			PUBLIC SECT 4 LUNCH	006-4120-0000-000000-000	26,365.50		
		12/13/2010		212030			FED AID PUBLIC BREAKFAST	006-4120-0000-000000-000	5,407.02		
		12/13/2010		212030			PUBLIC SECT 11 LUNCH	006-4120-0000-000000-000	339.23		
		12/13/2010		212030			FED AID PUBLIC BREAKFAST	006-4120-0000-000000-000	1,225.24		
		12/14/2010		292517			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	206.40		
		12/14/2010		292517			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	127.95		
		12/14/2010		292517			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	302.20		
		12/14/2010		292517			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	487.25		
		12/15/2010		212033			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.40		
		12/15/2010		212033			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	127.60		
		12/15/2010		212033			CRESTWOOD LUNCH	006-1512-0000-000000-102	143.55		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		12/15/2010		212033			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 157.70		
		12/15/2010		212033			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	257.50		
		12/16/2010		212029			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.90		
		12/16/2010		212029			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	56.60		
		12/16/2010		212029			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.35		
		12/16/2010		212029			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	263.75		
		12/16/2010		212029			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	354.60		
		12/17/2010		211134			CHARTWELLS CATERING-PRESCHOOL	006-1890-0000-000000-000	669.10		
		12/17/2010		211134			TMACOG -F.C. MEMBERSHIP RECEP.	006-1890-0000-000000-000	425.00		
		12/17/2010		211135			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.65		
		12/17/2010		211135			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.30		
		12/17/2010		211135			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	102.50		
		12/17/2010		211135			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	357.05		
		12/17/2010		211135			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	306.15		
		12/17/2010		211136			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	95.00		
		12/17/2010		211136			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(4.64)		
		12/17/2010		211136			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(0.98)		
		12/17/2010		211136			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	20.00		
		12/17/2010		211136			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(21.16)		
		12/17/2010		211136			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	432.50		
		12/17/2010		211136			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	250.00		
		12/17/2010		211136			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(12.26)		
		12/20/2010		211140			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	42.85		
		12/20/2010		211140			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	75.90		
		12/20/2010		211140			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2010		211140			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 260.40		
		12/20/2010		211140			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.00		
		12/21/2010		211145			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.35		
		12/21/2010		211145			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	116.15		
		12/21/2010		211145			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	119.15		
		12/21/2010		211145			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	205.05		
		12/21/2010		211145			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	67.50		
		12/23/2010		211147			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(5.40)		
		12/23/2010		211147			PARK ONLINE LUNCH RECEIPT	006-1512-0000-000000-101	110.35		
		12/23/2010		211147			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	159.00		
		12/23/2010		211147			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(7.78)		
		12/23/2010		211147			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	296.40		
		12/23/2010		211147			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(14.51)		
		12/23/2010		211147			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	509.50		
		12/23/2010		211147			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(24.95)		
		12/27/2010		211153			LUNCH - STATE MATCH	006-3213-0000-000000-000	1,160.38		
		12/31/2010		211150			NSF CHECK - TRINA NYLER	006-1512-0000-000000-101	(5.00)		
		1/3/2011		211158			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	44.10		
		1/3/2011		211158			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	301.00		
		1/3/2011		211158			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	150.35		
		1/4/2011		211161			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(2.70)		
		1/4/2011		211161			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	55.00		
		1/4/2011		211161			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(0.42)		
		1/4/2011		211161			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	8.60		
		1/4/2011		211161			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	136.40		
		1/4/2011		211161			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(6.67)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2011		211161			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	$ (1.55)		
		1/4/2011		211161			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	31.70		
		1/4/2011		211164			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.55		
		1/4/2011		211164			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.45		
		1/4/2011		211164			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	164.10		
		1/4/2011		211164			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	483.10		
		1/4/2011		211164			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	604.25		
		1/5/2011		211166			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.50		
		1/5/2011		211166			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.25		
		1/5/2011		211166			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	91.40		
		1/5/2011		211166			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	197.60		
		1/5/2011		211166			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	375.00		
		1/6/2011		211170			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	172.15		
		1/6/2011		211170			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.10		
		1/6/2011		211170			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.95		
		1/6/2011		211170			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	260.35		
		1/6/2011		211170			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	250.15		
		1/7/2011		211173			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	42.95		
		1/7/2011		211173			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.10		
		1/7/2011		211173			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.45		
		1/7/2011		211173			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	306.10		
		1/7/2011		211173			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	360.50		
		1/10/2011		211175			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	195.60		
		1/10/2011		211175			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	112.95		
		1/10/2011		211175			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.95		
		1/10/2011		211175			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	238.80		
		1/10/2011		211175			HIGH SCHOOL LUNCH	006-1512-0000-000000-300	530.90		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		1/11/2011		211176			PARK ONLNE LUNCH PAYMENTS	006-1512-0000-000000-101	$ 157.40		
		1/11/2011		211176			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(7.71)		
		1/11/2011		211176			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	146.00		
		1/11/2011		211176			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(7.15)		
		1/11/2011		211176			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	887.30		
		1/11/2011		211176			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(43.44)		
		1/11/2011		211176			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(25.72)		
		1/11/2011		211176			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	525.00		
		1/11/2011		211178			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.25		
		1/11/2011		211178			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	74.85		
		1/11/2011		211178			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.40		
		1/11/2011		211178			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	336.75		
		1/11/2011		211178			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	330.15		
		1/12/2011		211181			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	130.25		
		1/12/2011		211181			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	179.95		
		1/12/2011		211181			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	296.70		
		1/12/2011		211181			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	161.90		
		1/13/2011		211184			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.05		
		1/13/2011		211184			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	167.60		
		1/13/2011		211184			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	102.65		
		1/13/2011		211184			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	384.24		
		1/13/2011		211184			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.70		
		1/14/2011		211186			PRESCHOOL SNACKS	006-1890-0000-000000-000	614.40		
		1/18/2011		211189			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.55		
		1/18/2011		211189			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	167.60		
		1/18/2011		211189			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	167.40		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2011		211189			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 176.85		
		1/18/2011		211189			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	561.80		
		1/19/2011		211190			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(5.14)		
		1/19/2011		211190			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	104.80		
		1/19/2011		211190			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.10)		
		1/19/2011		211190			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	63.40		
		1/19/2011		211190			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	320.00		
		1/19/2011		211190			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(15.67)		
		1/19/2011		211190			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	242.50		
		1/19/2011		211190			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(11.88)		
		1/20/2011		211193			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	128.95		
		1/20/2011		211193			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.65		
		1/20/2011		211193			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	94.65		
		1/20/2011		211193			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	274.45		
		1/20/2011		211193			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	386.10		
		1/21/2011		211202			SCHWAN'S REBATE	006-1890-0000-000000-000	58.80		
		1/21/2011		211203			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	82.10		
		1/21/2011		211203			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.80		
		1/21/2011		211203			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	80.00		
		1/21/2011		211203			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	189.75		
		1/21/2011		211203			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	211.90		
		1/21/2011		211218			LUNCH-PUBLIC SECT 4	006-4120-0000-000000-000	21,255.76		
		1/21/2011		211219			LUNCH-PUBLIC SECT 4	006-4120-0000-000000-000	(21,255.76)		
		1/21/2011		211220			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	4,836.04		
		1/21/2011		211220			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,255.76		
		1/21/2011		211220			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	433.27		
		1/21/2011		211220			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	975.14		
		1/24/2011		211206			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	207.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/24/2011		211206			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 22.05		
		1/24/2011		211206			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	100.50		
		1/24/2011		211206			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	396.15		
		1/24/2011		211206			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	521.10		
		1/25/2011		211207			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	95.00		
		1/25/2011		211207			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(4.65)		
		1/25/2011		211207			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	46.00		
		1/25/2011		211207			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(2.26)		
		1/25/2011		211207			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(18.49)		
		1/25/2011		211207			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	377.50		
		1/25/2011		211207			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(14.42)		
		1/25/2011		211207			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	294.55		
		1/25/2011		211211			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.15		
		1/25/2011		211211			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	58.90		
		1/25/2011		211211			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.35		
		1/25/2011		211211			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	275.85		
		1/25/2011		211211			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	281.50		
		1/26/2011		211214			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.05		
		1/26/2011		211214			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.95		
		1/26/2011		211214			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	167.80		
		1/26/2011		211214			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	201.45		
		1/26/2011		211214			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.05		
		1/27/2011		211216			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	200.10		
		1/27/2011		211216			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.80		
		1/27/2011		211216			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.50		
		1/27/2011		211216			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	118.05		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/27/2011		211216			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 324.40		
		1/28/2011		211224			SCHWAN REBATE	006-1890-0000-000000-000	18.51		
		1/28/2011		211225			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.60		
		1/28/2011		211225			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.30		
		1/28/2011		211225			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	75.40		
		1/28/2011		211225			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	325.00		
		1/28/2011		211225			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	362.47		
		1/31/2011		211227			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	130.95		
		1/31/2011		211227			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.80		
		1/31/2011		211227			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.70		
		1/31/2011		211227			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	349.45		
		1/31/2011		211227			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	559.65		
		2/3/2011		211229			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	198.20		
		2/3/2011		211229			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(9.70)		
		2/3/2011		211229			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.59)		
		2/3/2011		211229			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	114.20		
		2/3/2011		211229			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	470.00		
		2/3/2011		211229			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(23.03)		
		2/3/2011		211229			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(28.22)		
		2/3/2011		211229			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	575.95		
		2/3/2011		211231			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.05		
		2/3/2011		211231			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	100.00		
		2/3/2011		211231			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	222.46		
		2/3/2011		211231			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	370.71		
		2/4/2011		211238			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	71.25		
		2/4/2011		211238			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.35		
		2/4/2011		211238			CRESTWOOD LUNCH	006-1512-0000-000000-102	130.30		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		2/4/2011		211238			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 229.40		
		2/4/2011		211238			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	345.25		
		2/7/2011		211240			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.50		
		2/7/2011		211240			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	219.70		
		2/7/2011		211240			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	121.10		
		2/7/2011		211240			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	252.35		
		2/7/2011		211240			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	463.60		
		2/8/2011		211243			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.90		
		2/8/2011		211243			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.30		
		2/8/2011		211243			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	126.00		
		2/8/2011		211243			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	337.26		
		2/8/2011		211243			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	274.30		
		2/9/2011		211244			LUNCH - STATE MATCH	006-3213-0000-000000-000	1,160.38		
		2/9/2011		211245			BREAKFAST-FED AID PUBLIC	006-4120-0000-000000-000	713.54		
		2/9/2011		211245			BREAKFAST-FED AID PUBLIC	006-4120-0000-000000-000	3,659.48		
		2/9/2011		211245			LUNCH-PUBLIC SECT 4	006-4120-0000-000000-000	17,846.80		
		2/9/2011		211245			LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	428.69		
		2/9/2011		211246			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	105.05		
		2/9/2011		211246			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.20		
		2/9/2011		211246			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	193.25		
		2/9/2011		211246			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	178.20		
		2/9/2011		211246			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	319.25		
		2/10/2011		211247			PARK MEALTIME ONLINE FEES	006-1512-0000-000000-101	(5.90)		
		2/10/2011		211247			PARK MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-101	120.40		
		2/10/2011		211247			CRESTWOOD MEALTIME ONLINE RECE	006-1512-0000-000000-102	32.00		
		2/10/2011		211247			CRESTWOOD MEALTIME ONLINE FEES	006-1512-0000-000000-102	(1.56)		
		2/10/2011		211247			MIDDLE SCHOOL	006-1512-0000-000000-200	599.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MEALTIME ONLINE				
		2/10/2011		211247			MIDDLE SCHOL MEALTIME ONLINE F	006-1512-0000-000000-200	$ (29.33)		
		2/10/2011		211247			HIGH SCHOOL MEALTIME ONLINE RE	006-1512-0000-000000-300	347.00		
		2/10/2011		211247			HIGH SCHOOL MEALTIME ONLINE FE	006-1512-0000-000000-300	(16.99)		
		2/10/2011		211250			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	118.60		
		2/10/2011		211250			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	153.50		
		2/10/2011		211250			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	175.25		
		2/10/2011		211250			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	346.30		
		2/11/2011		211252			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	121.50		
		2/11/2011		211252			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.20		
		2/11/2011		211252			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.90		
		2/11/2011		211252			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	194.20		
		2/11/2011		211252			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	302.22		
		2/14/2011		211254			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	250.10		
		2/14/2011		211254			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.55		
		2/14/2011		211254			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.45		
		2/14/2011		211254			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.40		
		2/14/2011		211254			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	390.55		
		2/15/2011		211257			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	125.80		
		2/15/2011		211257			BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.40		
		2/15/2011		211257			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.95		
		2/15/2011		211257			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	199.35		
		2/15/2011		211257			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	501.00		
		2/16/2011		211259			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	109.75		
		2/16/2011		211259			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.20		
		2/16/2011		211259			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	97.70		
		2/16/2011		211259			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	230.45		
		2/16/2011		211259			HIGH SCHOOL LUNCH	006-1512-0000-000000-300	389.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		2/17/2011		211260			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	$ (3.78)		
		2/17/2011		211260			PARK ONLINE LUNCH RECEIPT	006-1512-0000-000000-101	77.20		
		2/17/2011		211260			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	127.00		
		2/17/2011		211260			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(6.21)		
		2/17/2011		211260			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(29.06)		
		2/17/2011		211260			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	593.00		
		2/17/2011		211260			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	621.90		
		2/17/2011		211260			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(30.46)		
		2/17/2011		211261			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	119.05		
		2/17/2011		211261			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.45		
		2/17/2011		211261			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	173.85		
		2/17/2011		211261			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	408.43		
		2/17/2011		211261			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	257.15		
		2/23/2011		211267			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.55		
		2/23/2011		211267			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.70		
		2/23/2011		211267			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.60		
		2/23/2011		211267			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	403.00		
		2/23/2011		211267			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	354.20		
		2/24/2011		211268			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(9.22)		
		2/24/2011		211268			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	188.30		
		2/24/2011		211268			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.19)		
		2/24/2011		211268			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	65.00		
		2/24/2011		211268			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(18.36)		
		2/24/2011		211268			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	375.00		
		2/24/2011		211268			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(14.69)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/24/2011		211268			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	$ 300.00		
		2/24/2011		211272			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	154.05		
		2/24/2011		211272			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.30		
		2/24/2011		211272			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	219.40		
		2/24/2011		211272			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	252.65		
		2/28/2011		211276			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	162.30		
		2/28/2011		211276			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.50		
		2/28/2011		211276			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	175.95		
		2/28/2011		211276			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	509.60		
		2/28/2011		211276			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	553.30		
		2/28/2011		211283			RETURNED NSF CK - K. YANEY	006-1512-0000-000000-101	(10.00)		
		3/1/2011		211286			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	220.40		
		3/1/2011		211286			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.35		
		3/1/2011		211286			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	90.80		
		3/1/2011		211286			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	147.82		
		3/1/2011		211286			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	256.80		
		3/2/2011		211289			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	36.50		
		3/2/2011		211289				006-1512-0000-000000-101	0.00		
		3/2/2011		211289			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	193.55		
		3/2/2011		211289			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	119.75		
		3/2/2011		211289			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	181.75		
		3/2/2011		211289			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	308.03		
		3/3/2011		211291			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	82.00		
		3/3/2011		211291			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(4.01)		
		3/3/2011		211291			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(4.16)		
		3/3/2011		211291			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	85.00		
		3/3/2011		211291			MIDDLE SCHOOL	006-1512-0000-000000-200	471.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNCH PAY				
		3/3/2011		211291			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	$ (23.07)		
		3/3/2011		211291			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(23.50)		
		3/3/2011		211291			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	479.60		
		3/3/2011		211294			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.70		
		3/3/2011		211294			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	111.95		
		3/3/2011		211294			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.70		
		3/3/2011		211294			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	185.20		
		3/3/2011		211294			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	319.88		
		3/4/2011		211296			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.20		
		3/4/2011		211296			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	41.10		
		3/4/2011		211296			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.30		
		3/4/2011		211296			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	211.10		
		3/4/2011		211296			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	278.76		
		3/7/2011		211301			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	192.20		
		3/7/2011		211301			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	67.10		
		3/7/2011		211301			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.75		
		3/7/2011		211301			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	276.55		
		3/7/2011		211301			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	558.40		
		3/7/2011		211314			LUNCH - STATE MATCH	006-3213-0000-000000-000	1,160.38		
		3/8/2011		211305			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	118.75		
		3/8/2011		211305			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.30		
		3/8/2011		211305			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	60.15		
		3/8/2011		211305			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	337.25		
		3/8/2011		211305			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	489.60		
		3/9/2011		211308			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	45.25		
		3/9/2011		211308			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	138.50		
		3/9/2011		211308			CRESTWOOD LUNCH	006-1512-0000-000000-102	136.35		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		3/9/2011		211308			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 237.95		
		3/9/2011		211308			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	323.30		
		3/10/2011		211309			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	152.00		
		3/10/2011		211309			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(7.43)		
		3/10/2011		211309			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	115.00		
		3/10/2011		211309			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.62)		
		3/10/2011		211309			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	534.00		
		3/10/2011		211309			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(26.15)		
		3/10/2011		211309			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(17.50)		
		3/10/2011		211309			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	357.60		
		3/10/2011		211311			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	129.05		
		3/10/2011		211311			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.60		
		3/10/2011		211311			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	274.05		
		3/10/2011		211311			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	425.71		
		3/11/2011		211319			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	151.70		
		3/11/2011		211319			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.40		
		3/11/2011		211319			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	250.85		
		3/11/2011		211319			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	260.70		
		3/14/2011		211564			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.60		
		3/14/2011		211564			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	288.55		
		3/14/2011		211564			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	176.40		
		3/14/2011		211564			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	377.20		
		3/14/2011		211564			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	173.00		
		3/15/2011		211567			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	114.55		
		3/15/2011		211567			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.20		
		3/15/2011		211567			CRESTWOOD LUNCH	006-1512-0000-000000-102	146.70		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		3/15/2011		211567			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 102.20		
		3/15/2011		211567			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	122.50		
		3/16/2011		211570			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	148.60		
		3/16/2011		211570			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.80		
		3/16/2011		211570			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	336.00		
		3/16/2011		211570			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	114.50		
		3/17/2011		211571			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	140.00		
		3/17/2011		211571			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(6.84)		
		3/17/2011		211571			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.66)		
		3/17/2011		211571			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	75.00		
		3/17/2011		211571			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(32.08)		
		3/17/2011		211571			MIDDLE SCHOOL ONLINE LUNCH RE	006-1512-0000-000000-200	655.00		
		3/17/2011		211571			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	292.85		
		3/17/2011		211571			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(14.35)		
		3/17/2011		211577			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	136.85		
		3/17/2011		211577			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.20		
		3/17/2011		211577			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	115.90		
		3/17/2011		211577			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	166.05		
		3/17/2011		211577			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	49.90		
		3/18/2011		211585			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	30.75		
		3/18/2011		211585			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	82.20		
		3/18/2011		211585			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.75		
		3/18/2011		211585			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	121.10		
		3/18/2011		211585			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	123.25		
		3/21/2011		211588			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	139.45		
		3/21/2011		211588			PARK BREAKFAST	006-1512-0000-000000-101	21.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		3/21/2011		211588			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 135.15		
		3/21/2011		211588			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	369.55		
		3/21/2011		211588			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	459.65		
		3/22/2011		211591			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	92.45		
		3/22/2011		211591			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.45		
		3/22/2011		211591			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.55		
		3/22/2011		211591			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	140.00		
		3/22/2011		211591			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	447.05		
		3/23/2011		211594			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	51.05		
		3/23/2011		211594			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	145.35		
		3/23/2011		211594			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	220.00		
		3/23/2011		211594			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	165.25		
		3/23/2011		211594			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	246.63		
		3/24/2011		211601			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	261.85		
		3/24/2011		211601			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.81		
		3/24/2011		211601			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.70		
		3/24/2011		211601			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	373.15		
		3/24/2011		211601			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	407.26		
		3/25/2011		211603			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	129.80		
		3/25/2011		211603			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	64.55		
		3/25/2011		211603			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.55		
		3/25/2011		211603			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	309.37		
		3/25/2011		211603			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	304.50		
		3/28/2011		211608			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	232.30		
		3/28/2011		211608			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	45.60		
		3/28/2011		211608			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	102.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2011		211608			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 240.50		
		3/28/2011		211608			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	504.50		
		3/29/2011		211610			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	194.00		
		3/29/2011		211610			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.45		
		3/29/2011		211610			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	187.90		
		3/29/2011		211610			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	286.40		
		3/29/2011		211610			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	389.30		
		3/30/2011		211614			NSF CK - KARI YANEY-MS CAFE	006-1512-0000-000000-200	(10.00)		
		3/30/2011		211616			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.20		
		3/30/2011		211616			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.10		
		3/30/2011		211616			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.85		
		3/30/2011		211616			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.65		
		3/30/2011		211616			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	182.00		
		3/30/2011		211617			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.20		
		3/30/2011		211617			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.10		
		3/30/2011		211617			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.85		
		3/30/2011		211617			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.65		
		3/30/2011		211618			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	(140.20)		
		3/30/2011		211618			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	(19.10)		
		3/30/2011		211618			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	(131.85)		
		3/30/2011		211618			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	(245.65)		
		3/30/2011		211618			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	(182.00)		
		3/30/2011		211620			LUNCH PUBLIC SECT 11	006-4120-0000-000000-000	471.56		
		3/30/2011		211620			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	4,547.26		
		3/30/2011		211620			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	825.26		
		3/30/2011		211620			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,862.40		
		3/31/2011		211622			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	144.50		
		3/31/2011		211622			PARK BREAKFAST	006-1512-0000-000000-101	3.95		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		3/31/2011		211622			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 103.40		
		3/31/2011		211622			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	190.05		
		3/31/2011		211622			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.45		
		4/1/2011		211624			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	290.98		
		4/1/2011		211627			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.60		
		4/1/2011		211627			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	45.50		
		4/1/2011		211627			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	139.25		
		4/1/2011		211627			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	171.70		
		4/1/2011		211627			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	218.93		
		4/5/2011		211631			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	135.00		
		4/5/2011		211631			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(6.61)		
		4/5/2011		211631			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	120.00		
		4/5/2011		211631			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.86)		
		4/5/2011		211631			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	592.50		
		4/5/2011		211631			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(29.04)		
		4/5/2011		211631			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(43.50)		
		4/5/2011		211631			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	887.70		
		4/5/2011		211644			LUNCH - STATE MATCH	006-3213-0000-000000-000	1,160.45		
		4/11/2011		211639			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(1.22)		
		4/11/2011		211639			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	25.00		
		4/11/2011		211639			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(2.20)		
		4/11/2011		211639			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	45.00		
		4/11/2011		211639			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(4.15)		
		4/11/2011		211639			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	85.00		
		4/11/2011		211639			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	115.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2011		211639			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	$ (5.62)		
		4/11/2011		211642			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	234.60		
		4/11/2011		211642			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.30		
		4/11/2011		211642			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	183.40		
		4/11/2011		211642			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	395.36		
		4/11/2011		211642			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	537.15		
		4/12/2011		211647			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	234.10		
		4/12/2011		211647			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	60.10		
		4/12/2011		211647			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	75.20		
		4/12/2011		211647			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	249.40		
		4/12/2011		211647			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	664.35		
		4/13/2011		211650			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.20		
		4/13/2011		211650			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	52.20		
		4/13/2011		211650			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	145.65		
		4/13/2011		211650			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	244.60		
		4/13/2011		211650			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	252.40		
		4/14/2011		211651			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	103.40		
		4/14/2011		211651			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.30		
		4/14/2011		211651			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	371.45		
		4/14/2011		211651			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	214.80		
		4/14/2011		211652			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	3,415.70		
		4/14/2011		211652			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	701.24		
		4/14/2011		211652			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	374.51		
		4/14/2011		211652			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	18,181.66		
		4/15/2011		211658			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	213.95		
		4/15/2011		211658			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.70		
		4/15/2011		211658			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.30		
		4/15/2011		211658			MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	163.30		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		4/15/2011		211658			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 179.75		
		4/15/2011		211659			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	150.00		
		4/15/2011		211659			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(7.35)		
		4/15/2011		211659			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	139.00		
		4/15/2011		211659			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(6.82)		
		4/15/2011		211659			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(24.72)		
		4/15/2011		211659			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	505.00		
		4/15/2011		211659			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(23.30)		
		4/15/2011		211659			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	475.80		
		4/15/2011		211660			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	183.65		
		4/15/2011		211660			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.00		
		4/15/2011		211660			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.80		
		4/15/2011		211660			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	354.76		
		4/15/2011		211660			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	413.35		
		4/19/2011		211663			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	88.95		
		4/19/2011		211663			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.60		
		4/19/2011		211663			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	186.95		
		4/19/2011		211663			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	266.40		
		4/19/2011		211663			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	251.60		
		4/20/2011		211665			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	188.95		
		4/20/2011		211665			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.00		
		4/20/2011		211665			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	255.45		
		4/20/2011		211665			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	207.00		
		4/21/2011		211668			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.30		
		4/21/2011		211668			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	136.40		
		4/21/2011		211668			CRESTWOOD LUNCH	006-1512-0000-000000-102	122.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		4/21/2011		211668			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 380.65		
		4/21/2011		211668			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.85		
		4/25/2011		211672			PARK MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-101	92.00		
		4/25/2011		211672			PARK MEALTIME ONLINE FEES	006-1512-0000-000000-101	(4.51)		
		4/25/2011		211672			CRESTWOOD MEALTIME ONLINE RECE	006-1512-0000-000000-102	122.00		
		4/25/2011		211672			CRESTWOOD MEALTIME ONLINE FEES	006-1512-0000-000000-102	(5.96)		
		4/25/2011		211672			MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	(23.74)		
		4/25/2011		211672			MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	485.00		
		4/25/2011		211672			HIGH SCHOOL MEALTIME ONLINE RE	006-1512-0000-000000-300	312.40		
		4/25/2011		211672			HIGH SCHOOL MEALTIME ONLINE FE	006-1512-0000-000000-300	(15.29)		
		4/25/2011		211675			CWD LUNCH RECEIPTS 4/21/11	006-1512-0000-000000-102	6.50		
		4/25/2011		211676			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.00		
		4/25/2011		211676			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	184.30		
		4/25/2011		211676			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	203.05		
		4/25/2011		211676			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	312.10		
		4/25/2011		211676			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	478.65		
		4/25/2011		211682			CWD LUNCH RECEIPTS 4/21/11	006-1512-0000-000000-200	6.50		
		4/25/2011		211683			CWD LUNCH RECEIPTS 4/21/11	006-1512-0000-000000-102	(6.50)		
		4/26/2011		211679			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.60		
		4/26/2011		211679			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	196.90		
		4/26/2011		211679			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	188.75		
		4/26/2011		211679			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	195.40		
		4/26/2011		211679			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	379.45		
		4/27/2011		211681			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.60		
		4/27/2011		211681			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	140.55		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/27/2011		211681			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 248.00		
		4/27/2011		211681			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	358.55		
		4/28/2011		211686			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.95		
		4/28/2011		211686			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	40.80		
		4/28/2011		211686			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	69.45		
		4/28/2011		211686			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	202.85		
		4/28/2011		211686			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	226.40		
		4/29/2011		211690			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	116.05		
		4/29/2011		211690			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	49.60		
		4/29/2011		211690			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.85		
		4/29/2011		211690			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	294.20		
		4/29/2011		211690			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	183.05		
		4/29/2011		211691			RETURNED NSF CK - KARI YANEY	006-1512-0000-000000-200	(15.00)		
		5/2/2011		211697			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	44.85		
		5/2/2011		211697			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	275.80		
		5/2/2011		211697			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.45		
		5/2/2011		211697			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	345.80		
		5/2/2011		211697			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	570.60		
		5/3/2011		211700			PARK LUNCH ONLINE RECEIPTS	006-1512-0000-000000-101	138.80		
		5/3/2011		211700			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(6.79)		
		5/3/2011		211700			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(4.25)		
		5/3/2011		211700			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	87.00		
		5/3/2011		211700			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	669.20		
		5/3/2011		211700			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(32.75)		
		5/3/2011		211700			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(28.99)		
		5/3/2011		211700			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	592.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/3/2011		211702			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 110.45		
		5/3/2011		211702			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.40		
		5/3/2011		211702			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	295.50		
		5/3/2011		211702			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	190.00		
		5/4/2011		211705			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.00		
		5/4/2011		211705			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	94.30		
		5/4/2011		211705			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.90		
		5/4/2011		211705			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	168.20		
		5/4/2011		211705			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	253.45		
		5/5/2011		211708			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	71.85		
		5/5/2011		211708			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.10		
		5/5/2011		211708			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.60		
		5/5/2011		211708			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	151.00		
		5/5/2011		211708			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	299.05		
		5/6/2011		211711			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	168.10		
		5/6/2011		211711			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.80		
		5/6/2011		211711			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.10		
		5/6/2011		211711			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	197.40		
		5/6/2011		211711			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	190.00		
		5/9/2011		211715			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	45.30		
		5/9/2011		211715			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	190.65		
		5/9/2011		211715			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	208.50		
		5/9/2011		211715			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	276.15		
		5/9/2011		211715			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	418.50		
		5/10/2011		211716			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	236.00		
		5/10/2011		211716			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(11.55)		
		5/10/2011		211716			CRESTWOOD ONLINE	006-1512-0000-000000-102	72.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH RECEIPT				
		5/10/2011		211716			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	$ (3.53)		
		5/10/2011		211716			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(36.97)		
		5/10/2011		211716			MIDDLE SCHOOL ONLINE LINCH REC	006-1512-0000-000000-200	754.85		
		5/10/2011		211716			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(16.58)		
		5/10/2011		211716			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	338.50		
		5/10/2011		211718			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.20		
		5/10/2011		211718			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	197.70		
		5/10/2011		211718			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	160.65		
		5/10/2011		211718			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	239.90		
		5/10/2011		211718			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	344.30		
		5/11/2011		211720			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	57.90		
		5/11/2011		211720			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	155.85		
		5/11/2011		211720			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	95.20		
		5/11/2011		211720			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	351.90		
		5/11/2011		211720			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	218.75		
		5/12/2011		211722			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.00		
		5/12/2011		211722			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	160.40		
		5/12/2011		211722			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.30		
		5/12/2011		211722			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	254.90		
		5/12/2011		211722			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.20		
		5/13/2011		211725			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	58.35		
		5/13/2011		211725			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	55.10		
		5/13/2011		211725			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.30		
		5/13/2011		211725			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	168.05		
		5/13/2011		211725			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	312.30		
		5/16/2011		211727			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	225.90		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/16/2011		211727			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 53.20		
		5/16/2011		211727			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.45		
		5/16/2011		211727			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	196.30		
		5/16/2011		211727			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	351.35		
		5/17/2011		211729			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.80		
		5/17/2011		211729			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.10		
		5/17/2011		211729			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.00		
		5/17/2011		211729			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.40		
		5/17/2011		211729			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	436.70		
		5/17/2011		211730			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	104.00		
		5/17/2011		211730			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(5.09)		
		5/17/2011		211730			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	80.00		
		5/17/2011		211730			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.91)		
		5/17/2011		211730			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(17.65)		
		5/17/2011		211730			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	360.00		
		5/17/2011		211730			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(30.80)		
		5/17/2011		211730			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	628.65		
		5/18/2011		211732			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	43.60		
		5/18/2011		211732			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	170.65		
		5/18/2011		211732			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.20		
		5/18/2011		211732			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	425.71		
		5/18/2011		211732			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	410.41		
		5/19/2011		211735			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.20		
		5/19/2011		211735			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	96.00		
		5/19/2011		211735			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	110.05		
		5/19/2011		211735			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	149.00		

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		5/19/2011		211735			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 140.90		
		5/20/2011		211739			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	29,585.32		
		5/20/2011		211739			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	1,444.64		
		5/20/2011		211739			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,907.86		
		5/20/2011		211739			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	587.68		
		5/20/2011		211742			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	59.60		
		5/20/2011		211742			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	163.90		
		5/20/2011		211742			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	139.50		
		5/20/2011		211742			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	149.90		
		5/20/2011		211742			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	285.45		
		5/23/2011		211746			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.60		
		5/23/2011		211746			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	236.00		
		5/23/2011		211746			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	170.05		
		5/23/2011		211746			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	440.10		
		5/23/2011		211746			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	333.17		
		5/23/2011	81921			Jefferson Development	BOOKFAIR $ - CASSADIE TWIGG	006-1512-0000-000000-102	(4.00)		
		5/24/2011		211748			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	157.15		
		5/24/2011		211748			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	36.50		
		5/24/2011		211748			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.70		
		5/24/2011		211748			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	294.41		
		5/24/2011		211748			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	318.80		
		5/24/2011		211749			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(5.35)		
		5/24/2011		211749			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	109.20		
		5/24/2011		211749			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	140.00		
		5/24/2011		211749			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(6.85)		
		5/24/2011		211749			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	250.00		
		5/24/2011		211749			MIDDLE SCHOOL	006-1512-0000-000000-200	(12.23)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNCH FEE				
		5/24/2011		211749			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	$ 414.20		
		5/24/2011		211749			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(20.29)		
		5/25/2011		211751			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.20		
		5/25/2011		211751			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.75		
		5/25/2011		211751			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.60		
		5/25/2011		211751			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	179.25		
		5/25/2011		211751			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	367.20		
		5/26/2011		211753			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.45		
		5/26/2011		211753			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	195.60		
		5/26/2011		211753			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.35		
		5/26/2011		211753			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	198.55		
		5/26/2011		211753			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	284.40		
		5/27/2011		211756			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.75		
		5/27/2011		211756			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.05		
		5/27/2011		211756			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	97.25		
		5/27/2011		211756			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	145.40		
		5/27/2011		211756			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	292.46		
		5/31/2011		211761			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
		5/31/2011		211761			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	206.15		
		5/31/2011		211761			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	207.25		
		5/31/2011		211761			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	240.70		
		5/31/2011		211761			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	326.10		
		6/1/2011		211765			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.75		
		6/1/2011		211765			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	150.85		
		6/1/2011		211765			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.40		
		6/1/2011		211765			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	219.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/1/2011		211765			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 265.70		
		6/2/2011		211766			PARK LUNCH FEES-M. SULLIVAN	006-1512-0000-000000-101	1.50		
		6/2/2011		211766			PARK LUNCH FEES-B. OBERLE	006-1512-0000-000000-101	1.95		
		6/2/2011		211767			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.65		
		6/2/2011		211767			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	109.80		
		6/2/2011		211767			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	127.10		
		6/2/2011		211767			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	186.70		
		6/2/2011		211767			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	246.95		
		6/2/2011		211771			BREAKFAST - STATE GRANTS	006-3213-0000-000000-000	448.43		
		6/3/2011		211768			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(10.84)		
		6/3/2011		211768			PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	222.00		
		6/3/2011		211768			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(2.30)		
		6/3/2011		211768			CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	47.00		
		6/3/2011		211768			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(22.78)		
		6/3/2011		211768			MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	465.40		
		6/3/2011		211768			HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	445.00		
		6/3/2011		211768			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(21.79)		
		6/3/2011		211770			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.70		
		6/3/2011		211770			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	77.55		
		6/3/2011		211770			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	119.00		
		6/3/2011		211770			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	199.49		
		6/3/2011		211770			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	94.75		
		6/6/2011		211777			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.80		
		6/6/2011		211777			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	45.35		
		6/6/2011		211777			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	149.30		
		6/6/2011		211777			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	311.97		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/6/2011		211777			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 62.30		
		6/7/2011		211781			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	102.40		
		6/7/2011		211781			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.60		
		6/7/2011		211781			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	116.20		
		6/7/2011		211781			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	128.50		
		6/7/2011		211781			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	17.20		
		6/10/2011		211787			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(1.22)		
		6/10/2011		211787			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	25.00		
		6/10/2011		211787			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(2.44)		
		6/10/2011		211787			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	50.00		
		6/10/2011		211787			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(2.44)		
		6/10/2011		211787			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	50.00		
		6/24/2011		211806			CHARTWELLS CATERING	006-1890-0000-000000-000	1,555.02		
		6/27/2011	82181			Twin City Motor Services	REFUND-J. WAITE-CAFETERIA	006-1512-0000-000000-300	(7.80)		
		6/28/2011		211809			SCHWAN'S FOOD SERV. - REBATE	006-1890-0000-000000-000	28.92		
		6/29/2011		211810			CHARTWELL'S CATERING-CARNIVAL	006-1890-0000-000000-000	206.14		
		6/29/2011		211810			SCHWAN'S REBATE	006-1890-0000-000000-000	32.94		
		6/30/2011					transfer out to cafe	006-5100-0000-000000-000	35,782.84		
		6/30/2011		211812			CHARTWELL CATERING-DAWY PD DIS	006-1890-0000-000000-000	47.00		
		6/30/2011		211812			CHARTWELL CATERING-PRE-SCHOOL	006-1890-0000-000000-000	1,776.00		
		6/30/2011		211812			CHARTWELL CATERING-COACHES MTG	006-1890-0000-000000-000	65.00		
		6/30/2011		211812			CHARTWELL CATERING-PARK OAA TE	006-1890-0000-000000-000	344.90		
		6/30/2011		211812			CHARTWELL CATERING-SR COOKOUT	006-1890-0000-000000-000	350.00		
		6/30/2011	82218			Sasser Motor Services	CAFE REFUND - DAMMON RECKNAGLE	006-1512-0000-000000-300	(12.30)		
		7/18/2011		211847			FED AID PUBLIC - BREAKFAST	006-4120-0000-000000-000	4,819.82		
		7/18/2011		211847			PUBLIC SECT 4 - LUNCH	006-4120-0000-000000-000	34,294.56		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/18/2011		211847			FED AID PUBLIC - BREAKFAST	006-4120-0000-000000-000	$ 1,011.20		
		7/18/2011		211847			FED AID PUBLIC - BREAKFAST	006-4120-0000-000000-000	1,942.00		
		7/18/2011		211847			PUBLIC SECT 11 - LUNCH	006-4120-0000-000000-000	586.89		
		7/18/2011		211847			PUBLIC SECT 4 - LUNCH	006-4120-0000-000000-000	20,142.92		
		7/18/2011		211847			PUBLIC SECT 11 - SECT 11	006-4120-0000-000000-000	508.05		
		7/18/2011		211847			FED AID PUBLIC - BREAKFAST	006-4120-0000-000000-000	9,301.02		
		8/10/2011		211879			PARK MEALTIME ONLINE FEES	006-1512-0000-000000-101	(4.90)		
		8/10/2011		211879			PARK MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-101	100.00		
		8/10/2011		211879			CWD MEALTIME ONLINE FEES	006-1512-0000-000000-102	(4.90)		
		8/10/2011		211879			CWD MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-102	100.00		
		8/10/2011		211879			MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	25.00		
		8/10/2011		211879			MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	(1.22)		
		8/10/2011		211880			E-Z PAY ONLINE - TEST	006-1512-0000-000000-200	1.00		
		8/10/2011		211880			E-Z PAY ONLINE - TEST	006-1512-0000-000000-300	1.50		
		8/14/2011		211896			HIGH SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-300	10.00		
		8/17/2011		211889			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	200.00		
		8/17/2011		211889			MIDDLE SCHOOL LUNCH FEES	006-1512-0000-000000-200	(9.80)		
		8/17/2011		211898			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	20.00		
		8/17/2011		211898			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	70.00		
		8/19/2011		211902			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	2,252.74		
		8/22/2011		211928			MIDDLE SCHOOL LUNCH FEES	006-1512-0000-000000-200	120.00		
		8/22/2011		211928			HIGH SCHOOL LUNCH FEES	006-1512-0000-000000-300	85.00		
		8/22/2011		211929			MIDDLE SCHOOL LUNCH FEES	006-1512-0000-000000-200	130.00		
		8/22/2011		211929			HIGH SCHOOL LUNCH FEES	006-1512-0000-000000-300	145.00		
		8/22/2011		211930			HIGH SCHOOL LUNCH FEES	006-1512-0000-000000-300	30.00		
		8/23/2011		211906			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	75.00		
		8/23/2011		211906			PARK BREAKFAST	006-1512-0000-000000-101	3.10		

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							RECEIPTS				
		8/23/2011		211906			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 381.75		
		8/23/2011		211906			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	193.85		
		8/23/2011		211906			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	564.10		
		8/23/2011		211906			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	1,528.00		
		8/23/2011		211931			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	60.10		
		8/23/2011		211931			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	88.00		
		8/24/2011		211909			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.10		
		8/24/2011		211909			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	275.70		
		8/24/2011		211909			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.00		
		8/24/2011		211909			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	163.10		
		8/24/2011		211909			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	273.64		
		8/24/2011		211910			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(11.02)		
		8/24/2011		211910			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	225.00		
		8/24/2011		211910			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	35.00		
		8/24/2011		211910			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(1.72)		
		8/24/2011		211932			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	301.00		
		8/24/2011		211932			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	170.00		
		8/24/2011		211932			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	350.00		
		8/24/2011		211932			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	60.00		
		8/24/2011		211932			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	983.15		
		8/25/2011		211913			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.10		
		8/25/2011		211913			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	180.50		
		8/25/2011		211913			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	63.70		
		8/25/2011		211913			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	154.75		
		8/25/2011		211913			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	241.00		
		8/25/2011		211933			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	30.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/25/2011		211933			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 50.00		
		8/25/2011		211933			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	10.00		
		8/25/2011		211933			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	50.00		
		8/25/2011		211933			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	170.00		
		8/25/2011		211933			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	20.00		
		8/25/2011		211933			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	65.00		
		8/25/2011		211933			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	130.00		
		8/26/2011		211916			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.35		
		8/26/2011		211916			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.35		
		8/26/2011		211916			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	163.75		
		8/26/2011		211916			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	125.00		
		8/26/2011		211916			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	241.05		
		8/26/2011		211934			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	20.00		
		8/26/2011		211934			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	70.00		
		8/26/2011		211934			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	20.00		
		8/26/2011		211934			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	50.00		
		8/26/2011		211934			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	50.00		
		8/29/2011		211919			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.25		
		8/29/2011		211919			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.30		
		8/29/2011		211919			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.80		
		8/29/2011		211919			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	147.40		
		8/29/2011		211919			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	380.35		
		8/29/2011		211935			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	10.00		
		8/29/2011		211935			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	130.00		
		8/29/2011		211935			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	20.00		
		8/29/2011		211935			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	20.00		
		8/29/2011		211935			MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	20.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		8/29/2011		211935			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 10.00		
		8/29/2011		211935			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	20.00		
		8/29/2011		211936			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	50.00		
		8/29/2011		211936			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	60.00		
		8/29/2011		211936			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	40.00		
		8/29/2011		211936			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	20.00		
		8/29/2011		211936			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	112.50		
		8/29/2011		211937			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	33.00		
		8/29/2011		211937			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	40.00		
		8/29/2011		211938			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	20.00		
		8/29/2011		211938			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	30.00		
		8/29/2011		211938			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	130.75		
		8/30/2011		211920			CRESTWOOD LUNCH FEES-MITCHEY	006-1512-0000-000000-102	20.00		
		8/30/2011		211921			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	134.03		
		8/30/2011		211921			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.00		
		8/30/2011		211921			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.80		
		8/30/2011		211921			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	205.30		
		8/30/2011		211921			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	242.20		
		8/30/2011		211922			CRESTWOOD LUNCH FEES-MITCHEY	006-1512-0000-000000-102	(20.00)		
		8/30/2011		211923			CRESTWOOD LUNCH FEES-MITCHEY	006-1512-0000-000000-102	20.00		
		8/31/2011		211927			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.10		
		8/31/2011		211927			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	184.45		
		8/31/2011		211927			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.10		
		8/31/2011		211927			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	330.45		
		8/31/2011		211927			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	278.50		
		8/31/2011		211939			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2011		211939			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 20.00		
		8/31/2011		211939			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	45.00		
		8/31/2011		211945			NSF CHECK - KARI YANEY	006-1512-0000-000000-200	(50.00)		
		8/31/2011		211945			NSF CHECK - KARI YANEY	006-1512-0000-000000-200	(50.00)		
		9/1/2011		211949			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	55.00		
		9/1/2011		211951			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.35		
		9/1/2011		211951			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	36.00		
		9/1/2011		211951			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	165.70		
		9/1/2011		211951			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	237.30		
		9/1/2011		211951			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	222.60		
		9/2/2011		211959			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.00		
		9/2/2011		211959			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	71.30		
		9/2/2011		211959			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	116.90		
		9/2/2011		211959			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	375.40		
		9/2/2011		211959			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.20		
		9/6/2011		211961			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	69.00		
		9/6/2011		211961			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(3.38)		
		9/6/2011		211961			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.29)		
		9/6/2011		211961			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	108.00		
		9/6/2011		211961			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(6.16)		
		9/6/2011		211961			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	126.00		
		9/6/2011		211961			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	100.05		
		9/6/2011		211961			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(4.89)		
		9/7/2011		211962			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	1.00		
		9/7/2011		211962			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	1.00		
		9/7/2011		211962			MIDDLE SCHOOL	006-1512-0000-000000-200	2.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNCH REC				
		9/7/2011		211962			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	$ 3.00		
		9/7/2011		211964			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.00		
		9/7/2011		211964			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.20		
		9/7/2011		211964			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	192.65		
		9/7/2011		211964			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	550.20		
		9/7/2011		211964			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	439.35		
		9/7/2011		292537			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	(18.00)		
		9/7/2011		292537			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	(124.20)		
		9/7/2011		292537			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	(192.65)		
		9/7/2011		292537			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	(550.20)		
		9/7/2011		292537			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	(439.35)		
		9/7/2011		292538			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.20		
		9/7/2011		292538			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.00		
		9/7/2011		292538			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	192.65		
		9/7/2011		292538			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	359.60		
		9/7/2011		292538			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	439.35		
		9/8/2011		211968			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	182.10		
		9/8/2011		211968			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	30.00		
		9/8/2011		211968			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.10		
		9/8/2011		211968			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	383.40		
		9/8/2011		211968			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	469.65		
		9/9/2011		211969			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	5.00		
		9/9/2011		211969			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(0.24)		
		9/9/2011		211969			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	20.00		
		9/9/2011		211969			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(0.98)		
		9/9/2011		211973			PARK BREAKFAST	006-1512-0000-000000-101	29.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		9/9/2011		211973			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 134.70		
		9/9/2011		211973			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	163.80		
		9/9/2011		211973			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	348.60		
		9/9/2011		211973			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	295.60		
		9/13/2011		211982			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	28.00		
		9/13/2011		211982			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	121.40		
		9/13/2011		211982			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	167.60		
		9/13/2011		211982			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	312.90		
		9/13/2011		211982			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	390.55		
		9/14/2011		211986			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.20		
		9/14/2011		211986			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	136.10		
		9/14/2011		211986			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.20		
		9/14/2011		211986			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	170.65		
		9/14/2011		211986			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	223.00		
		9/15/2011		211987			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
		9/15/2011		211987			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	10.00		
		9/15/2011		211987			M.S. EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-200	10.00		
		9/15/2011		211987			H. S. EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-300	20.00		
		9/15/2011		211990			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.20		
		9/15/2011		211990			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.55		
		9/15/2011		211990			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.70		
		9/15/2011		211990			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	223.30		
		9/15/2011		211990			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.55		
		9/15/2011		211991			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	(112.55)		
		9/15/2011		211991			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	(2.20)		
		9/15/2011		211991			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	(112.70)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/15/2011		211991			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ (223.30)		
		9/15/2011		211991			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	(229.55)		
		9/15/2011		211992			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.55		
		9/15/2011		211992			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.20		
		9/15/2011		211992			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.70		
		9/15/2011		211992			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	233.30		
		9/15/2011		211992			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.55		
		9/16/2011		211993			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	30.00		
		9/16/2011		211993			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(1.48)		
		9/16/2011		211993			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	50.00		
		9/16/2011		211993			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(2.45)		
		9/16/2011		211994			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	170.00		
		9/16/2011		211994			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	80.00		
		9/16/2011		211994			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	163.05		
		9/16/2011		211994			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	205.00		
		9/16/2011		211995			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.90		
		9/16/2011		211995			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	147.15		
		9/16/2011		211995			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	95.50		
		9/16/2011		211995			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	158.30		
		9/16/2011		211995			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	195.00		
		9/19/2011		211996			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	10.00		
		9/19/2011		211996			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	70.00		
		9/19/2011		211996			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	80.00		
		9/19/2011		211997			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	90.00		
		9/19/2011		211997			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	15.00		
		9/19/2011		211997			MIDDLE SCHOOL	006-1512-0000-000000-200	180.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNCH REC				
		9/19/2011		211997			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	$ 50.00		
		9/19/2011		211998			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	20.00		
		9/19/2011		211998			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	20.00		
		9/19/2011		211998			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	60.00		
		9/19/2011		211998			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	102.50		
		9/19/2011		212000			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	51.40		
		9/19/2011		212000			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	228.30		
		9/19/2011		212000			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	126.50		
		9/19/2011		212000			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	251.75		
		9/19/2011		212000			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	352.35		
		9/19/2011		212001			PARK LUNCH DEPOSIT CORRECTION	006-1512-0000-000000-101	(20.00)		
		9/20/2011		212002			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	10.40		
		9/20/2011		212002			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	110.00		
		9/20/2011		212002			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	85.00		
		9/20/2011		212007			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	110.45		
		9/20/2011		212007			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.19		
		9/20/2011		212007			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.30		
		9/20/2011		212007			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	354.10		
		9/20/2011		212007			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	354.95		
		9/21/2011		212008			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	100.00		
		9/21/2011		212008			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	60.00		
		9/21/2011		212008			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	70.00		
		9/21/2011		212010			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.10		
		9/21/2011		212010			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.55		
		9/21/2011		212010			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	49.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/21/2011		212010			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 237.75		
		9/21/2011		212010			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	218.85		
		9/21/2011		212011			REDEPOSIT NSF CK - KARI YANEY	006-1512-0000-000000-102	10.00		
		9/22/2011		212012			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	40.00		
		9/22/2011		212012			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	20.00		
		9/22/2011		212012			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	70.00		
		9/22/2011		212012			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	60.00		
		9/22/2011		212015			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.90		
		9/22/2011		212015			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.75		
		9/22/2011		212015			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	246.15		
		9/22/2011		212015			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	139.56		
		9/23/2011		212042			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	25.00		
		9/23/2011		212042			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(1.22)		
		9/23/2011		212045			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	30.00		
		9/23/2011		212045			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	60.00		
		9/23/2011		212045			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	70.00		
		9/23/2011		212045			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	60.00		
		9/23/2011		212047			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.75		
		9/23/2011		212047			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.70		
		9/23/2011		212047			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	78.10		
		9/23/2011		212047			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	143.80		
		9/23/2011		212047			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	159.60		
		9/26/2011		212048			RETURN OF NSF CK - KARI YANEY	006-1512-0000-000000-102	(10.00)		
		9/26/2011		212049			PARK ONLINE MEAL PAYMENTS	006-1512-0000-000000-101	10.00		
		9/26/2011		212049			CRESTWOOD ONLINE MEAL PAYMENTS	006-1512-0000-000000-102	10.00		
		9/26/2011		212049			MIDDLE SCHOOL	006-1512-0000-000000-200	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE MEAL PAYM				
		9/26/2011		212049			HIGH SCHOOL ONLINE MEAL PAYMEN	006-1512-0000-000000-300	$ 32.50		
		9/26/2011		212050			PARK ONLINE MEAL RECEIPTS	006-1512-0000-000000-101	20.00		
		9/26/2011		212050			CRESTWOOD ONLINE MEAL RECEIPTS	006-1512-0000-000000-102	20.00		
		9/26/2011		212050			MIDDLE SCHOOL ONLINE MEAL RECE	006-1512-0000-000000-200	40.00		
		9/26/2011		212050			HIGH SCHOOL ONLINE MEAL RECEIP	006-1512-0000-000000-300	120.00		
		9/26/2011		212051			PARK ONLINE MEAL RECEIPTS	006-1512-0000-000000-101	22.00		
		9/26/2011		212051			CRESTWOOD ONLINE MEAL RECEIPTS	006-1512-0000-000000-102	20.00		
		9/26/2011		212051			CRESTWOOD ONLINE STUDENT FEES	006-1512-0000-000000-102	55.00		
		9/26/2011		212051			MIDDLE SCHOOL ONLINE MEAL RECE	006-1512-0000-000000-200	50.00		
		9/26/2011		212051			HIGH SCHOOL ONLINE MEAL RECEIP	006-1512-0000-000000-300	130.00		
		9/26/2011		212053			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.30		
		9/26/2011		212053			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	122.10		
		9/26/2011		212053			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	142.30		
		9/26/2011		212053			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	563.05		
		9/26/2011		212053			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	446.30		
		9/26/2011		212054			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	12.00		
		9/27/2011		212055			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	50.00		
		9/27/2011		212055			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	20.00		
		9/27/2011		212055			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	117.45		
		9/27/2011		212055			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	135.00		
		9/27/2011		212059			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.95		
		9/27/2011		212059			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.35		
		9/27/2011		212059			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.15		
		9/27/2011		212059			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	308.85		
		9/27/2011		212059			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	271.05		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2011		212060			EZ-PAY ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	$ 30.00		
		9/28/2011		212060			CWD EZ-PAY ONLINE LUNCH RE	006-1512-0000-000000-102	30.00		
		9/28/2011		212060			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	181.70		
		9/28/2011		212060			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	122.50		
		9/28/2011		212064			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
		9/28/2011		212064			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	54.60		
		9/28/2011		212064			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	138.30		
		9/28/2011		212064			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	132.62		
		9/28/2011		212064			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	195.30		
		9/29/2011		212065			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	40.00		
		9/29/2011		212068			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-101	58.40		
		9/29/2011		212068			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	54.60		
		9/29/2011		212068			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.75		
		9/29/2011		212068			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	176.90		
		9/29/2011		212068			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	265.20		
		9/30/2011		212073			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.35		
		9/30/2011		212073			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	86.25		
		9/30/2011		212073			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	147.05		
		9/30/2011		212073			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	221.65		
		9/30/2011		212073			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	162.00		
		9/30/2011		212074			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	10.00		
		9/30/2011		212074			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	75.00		
		9/30/2011		212074			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	60.00		
		9/30/2011		212074			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	40.00		
		10/3/2011		212078			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	16.00		
		10/3/2011		212078			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	16.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/3/2011		212078			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 20.00		
		10/3/2011		212078			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	58.50		
		10/3/2011		212079			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	60.00		
		10/3/2011		212079			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	60.00		
		10/3/2011		212079			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
		10/3/2011		212079			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
		10/3/2011		212080			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	120.00		
		10/3/2011		212080			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	10.00		
		10/3/2011		212080			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
		10/3/2011		212080			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	65.00		
		10/3/2011		212083			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.85		
		10/3/2011		212083			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	156.95		
		10/3/2011		212083			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	76.90		
		10/3/2011		212083			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	324.85		
		10/3/2011		212083			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	417.10		
		10/4/2011		212084			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
		10/4/2011		212084			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	40.00		
		10/4/2011		212084			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	97.50		
		10/4/2011		212084			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	150.00		
		10/4/2011		212088			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	90.70		
		10/4/2011		212088			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.20		
		10/4/2011		212088			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.85		
		10/4/2011		212088			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	132.00		
		10/4/2011		212088			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	475.20		
		10/5/2011		212089			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	70.00		
		10/5/2011		212089			CWD EZ-PAY ONLINE	006-1512-0000-000000-102	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH RECEIP				
		10/5/2011		212089			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 77.50		
		10/5/2011		212089			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	62.50		
		10/5/2011		212092			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.85		
		10/5/2011		212092			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.40		
		10/5/2011		212092			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	94.05		
		10/5/2011		212092			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	329.65		
		10/5/2011		212092			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	396.55		
		10/6/2011		212095			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	30.00		
		10/6/2011		212095			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	285.00		
		10/6/2011		212095			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
		10/6/2011		212097			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.10		
		10/6/2011		212097			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	82.20		
		10/6/2011		212097			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	91.10		
		10/6/2011		212097			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	353.05		
		10/6/2011		212097			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	204.15		
		10/7/2011		212098			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	130.00		
		10/7/2011		212098			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	50.00		
		10/7/2011		212098			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
		10/7/2011		212098			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
		10/7/2011		212104			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.95		
		10/7/2011		212104			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.35		
		10/7/2011		212104			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	190.80		
		10/7/2011		212104			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	408.20		
		10/7/2011		212104			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	281.00		
		10/11/2011		212106			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2011		212106			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	$ 10.00		
		10/11/2011		212106			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.00		
		10/11/2011		212106			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	192.50		
		10/11/2011		212107			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	20.00		
		10/11/2011		212107			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	102.50		
		10/11/2011		212107			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	142.50		
		10/11/2011		212108			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
		10/11/2011		212108			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	80.00		
		10/11/2011		212108			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.00		
		10/11/2011		212108			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
		10/11/2011		212112			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
		10/11/2011		212112			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	177.40		
		10/11/2011		212112			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	104.25		
		10/11/2011		212112			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	375.50		
		10/11/2011		212112			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	343.80		
		10/11/2011		212114			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.98		
		10/11/2011		212114			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.70		
		10/11/2011		212114			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	87.50		
		10/11/2011		212114			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	185.80		
		10/11/2011		212114			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	379.70		
		10/12/2011		212115			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	21.10		
		10/12/2011		212115			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	30.00		
		10/12/2011		212115			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	183.50		
		10/12/2011		212115			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	230.00		
		10/12/2011		212118			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	95.20		
		10/12/2011		212118			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2011		212118			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 133.20		
		10/12/2011		212118			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	325.15		
		10/12/2011		212118			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	227.65		
		10/13/2011		212119			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
		10/13/2011		212119			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	20.00		
		10/13/2011		212119			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
		10/13/2011		212119			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		10/13/2011		212121			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.30		
		10/13/2011		212121			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
		10/13/2011		212121			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	49.25		
		10/13/2011		212121			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	265.30		
		10/13/2011		212121			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	189.90		
		10/14/2011		212122			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
		10/14/2011		212122			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
		10/14/2011		212126			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.85		
		10/14/2011		212126			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	64.80		
		10/14/2011		212126			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	127.00		
		10/14/2011		212126			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	128.47		
		10/14/2011		212126			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	203.60		
		10/17/2011		212127			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
		10/17/2011		212127			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
		10/17/2011		212127			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	12.50		
		10/17/2011		212128			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
		10/17/2011		212128			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	10.00		
		10/17/2011		212128			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	155.00		
		10/17/2011		212128			HIGH SCHOOL EZ-PAY	006-1512-0000-000000-300	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNC				
		10/17/2011		212129			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	$ 60.00		
		10/17/2011		212129			CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	30.00		
		10/17/2011		212129			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	72.50		
		10/17/2011		212129			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	72.50		
		10/17/2011		212134			PARK LUNCH RECEIPTS`	006-1512-0000-000000-101	160.70		
		10/17/2011		212134			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.35		
		10/17/2011		212134			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.05		
		10/17/2011		212134			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	441.90		
		10/17/2011		212134			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	360.65		
		10/18/2011		212135			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
		10/18/2011		212135			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	43.45		
		10/18/2011		212135			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	150.00		
		10/18/2011		212138			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	153.45		
		10/18/2011		212138			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.50		
		10/18/2011		212138			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.10		
		10/18/2011		212138			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	216.60		
		10/18/2011		212138			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	221.35		
		10/18/2011		212141			RETURNED NSF CK - TODD KEEFER	006-1512-0000-000000-200	(30.00)		
		10/18/2011		212141			REDEPOSIT NSF CK - TODD KEEFER	006-1512-0000-000000-200	30.00		
		10/19/2011		212142			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	90.00		
		10/19/2011		212142			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	60.00		
		10/19/2011		212142			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
		10/19/2011		212142			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
		10/19/2011		212144			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.15		
		10/19/2011		212144			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	92.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/19/2011		212144			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 59.85		
		10/19/2011		212144			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	326.00		
		10/19/2011		212144			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	182.60		
		10/20/2011		212145			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
		10/20/2011		212145			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	10.00		
		10/20/2011		212145			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	170.00		
		10/20/2011		212145			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
		10/20/2011		212148			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.20		
		10/20/2011		212148			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.05		
		10/20/2011		212148			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.40		
		10/20/2011		212148			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	242.15		
		10/20/2011		212148			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	136.80		
		10/21/2011		212149			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	59.45		
		10/21/2011		212149			CWD EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-102	10.00		
		10/21/2011		212149			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	170.00		
		10/21/2011		212149			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
		10/21/2011		212153			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.15		
		10/21/2011		212153			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	111.30		
		10/21/2011		212153			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	177.97		
		10/21/2011		212153			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	308.50		
		10/24/2011		212155			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	30.00		
		10/24/2011		212155			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	40.00		
		10/24/2011		212155			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	35.00		
		10/24/2011		212155			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
		10/24/2011		212156			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
		10/24/2011		212156			CWD EZ-PAY ONLINE	006-1512-0000-000000-102	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH RECEIP				
		10/24/2011		212156			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 175.00		
		10/24/2011		212156			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	140.00		
		10/24/2011		212157			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
		10/24/2011		212157			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-200	125.00		
		10/24/2011		212157			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	77.50		
		10/24/2011		212160			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	63.40		
		10/24/2011		212160			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.00		
		10/24/2011		212160			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	126.95		
		10/24/2011		212160			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	385.15		
		10/24/2011		212160			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	384.25		
		10/25/2011		212163			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
		10/25/2011		212163			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	40.00		
		10/25/2011		212163			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	85.00		
		10/25/2011		212169			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	76.40		
		10/25/2011		212169			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.35		
		10/25/2011		212169			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.25		
		10/25/2011		212169			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	250.70		
		10/25/2011		212169			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	298.40		
		10/26/2011		212170			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	72.00		
		10/26/2011		212170			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	70.00		
		10/26/2011		212170			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
		10/26/2011		212170			HIGH SCHOOL EZ--PAY ONLINE LUN	006-1512-0000-000000-300	40.00		
		10/26/2011		212172			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.10		
		10/26/2011		212172			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	151.50		
		10/26/2011		212172			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	130.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2011		212172			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 237.05		
		10/26/2011		212172			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	205.85		
		10/27/2011		212173			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	110.00		
		10/27/2011		212173			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		10/27/2011		212173			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	55.00		
		10/27/2011		212173			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
		10/27/2011		212175			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	259.25		
		10/27/2011		212175			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	30.00		
		10/27/2011		212175			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.65		
		10/27/2011		212175			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	277.95		
		10/27/2011		212175			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	245.30		
		10/28/2011		212716			DUPLICATE CREDIT TO ACCOUNT	006-1512-0000-000000-300	180.00		
		10/28/2011		212716			DUPLICATE CREDIT TO ACCOUNT	006-1512-0000-000000-300	(180.00)		
		10/28/2011		212718			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	264.56		
		10/28/2011		212718			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	87.00		
		10/28/2011		212718			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	72.25		
		10/28/2011		212718			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.75		
		10/28/2011		212718			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	158.95		
		10/28/2011		212719			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
		10/28/2011		212719			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	10.00		
		10/28/2011		212719			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	60.00		
		10/28/2011		212719			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	210.00		
		10/31/2011		212726			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
		10/31/2011		212726			MIDDLE SCHOOL EZ-AY ONLINE LUN	006-1512-0000-000000-200	30.00		
		10/31/2011		212726			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
		10/31/2011		212727			PARK EZ-PAY ONLINE	006-1512-0000-000000-101	30.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH REC				
		10/31/2011		212727			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	$ 30.00		
		10/31/2011		212727			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	155.00		
		10/31/2011		212727			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	65.00		
		10/31/2011		212728			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
		10/31/2011		212728			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	100.00		
		10/31/2011		212728			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
		10/31/2011		212731			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.10		
		10/31/2011		212731			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.85		
		10/31/2011		212731			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	171.25		
		10/31/2011		212731			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	249.30		
		10/31/2011		212731			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	361.50		
		11/1/2011		212740			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
		11/1/2011		212740			CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	40.00		
		11/1/2011		212740			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
		11/1/2011		212740			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	62.50		
		11/1/2011		212742			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	240.70		
		11/1/2011		212742			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	52.00		
		11/1/2011		212742			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	115.20		
		11/1/2011		212742			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	397.60		
		11/1/2011		212742			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	375.45		
		11/2/2011		212743			PARK EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-101	35.15		
		11/2/2011		212743			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	80.00		
		11/2/2011		212743			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	290.50		
		11/2/2011		212743			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	340.00		
		11/2/2011		212747			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	386.95		
		11/2/2011		212747			PARK BREAKFAST	006-1512-0000-000000-101	37.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		11/2/2011		212747			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 71.30		
		11/2/2011		212747			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	225.35		
		11/2/2011		212747			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	141.80		
		11/3/2011		212748			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
		11/3/2011		212748			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	62.00		
		11/3/2011		212748			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	60.00		
		11/3/2011		212748			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	270.00		
		11/3/2011		212751			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
		11/3/2011		212751			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	59.75		
		11/3/2011		212751			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.00		
		11/3/2011		212751			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	194.00		
		11/3/2011		212751			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	121.80		
		11/4/2011		212752			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	70.00		
		11/4/2011		212752			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	160.00		
		11/4/2011		212752			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
		11/7/2011		212756			PARK EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-101	24.05		
		11/7/2011		212756			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
		11/7/2011		212757			PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
		11/7/2011		212757			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		11/7/2011		212757			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	45.00		
		11/7/2011		212757			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		11/7/2011		212758			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
		11/7/2011		212758			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		11/7/2011		212758			MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	35.00		
		11/7/2011		212758			HIGH SCHOOL EZ-PAY	006-1512-0000-000000-300	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNC				
		11/7/2011		212760			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 142.10		
		11/7/2011		212760			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
		11/7/2011		212760			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	220.75		
		11/7/2011		212760			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	363.90		
		11/7/2011		212760			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	386.20		
		11/7/2011		212761			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
		11/7/2011		212761			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		11/7/2011		212761			MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	35.00		
		11/7/2011		212761			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
		11/7/2011		212762			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	(40.00)		
		11/7/2011		212762			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	(10.00)		
		11/7/2011		212762			MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	(35.00)		
		11/7/2011		212762			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	(50.00)		
		11/8/2011		212763			PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	20.00		
		11/8/2011		212763			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	110.00		
		11/8/2011		212763			HIGH SCHOOL EZ-PAY ONLINE RECE	006-1512-0000-000000-300	120.00		
		11/8/2011		212765			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.00		
		11/8/2011		212765			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	105.70		
		11/8/2011		212765			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	183.65		
		11/8/2011		212765			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	360.82		
		11/8/2011		212765			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	320.90		
		11/9/2011		212767			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	48.50		
		11/9/2011		212767			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.00		
		11/9/2011		212767			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	69.95		
		11/9/2011		212767			MIDDLE SCHOOL LUNCH RECEIPT	006-1512-0000-000000-200	278.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2011		212767			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 206.10		
		11/9/2011		212768			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	116.65		
		11/9/2011		212768			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	82.00		
		11/9/2011		212768			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
		11/10/2011		212770			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	262.00		
		11/10/2011		212770			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		11/10/2011		212770			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	240.30		
		11/10/2011		212770			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
		11/10/2011		212773			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	206.17		
		11/10/2011		212773			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.10		
		11/10/2011		212773			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.50		
		11/10/2011		212773			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	207.00		
		11/10/2011		212773			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	85.35		
		11/10/2011		212774			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	(262.00)		
		11/10/2011		212774			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	(30.00)		
		11/10/2011		212774			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	(240.30)		
		11/10/2011		212774			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	(70.00)		
		11/10/2011		212775			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	262.00		
		11/10/2011		212775			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		11/10/2011		212775			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	240.30		
		11/10/2011		212775			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
		11/14/2011		212779			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	45.00		
		11/14/2011		212779			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		11/14/2011		212779			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
		11/14/2011		212780			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/14/2011		212781			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 70.00		
		11/14/2011		212781			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		11/14/2011		212782			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		11/14/2011		212782			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		11/14/2011		212782			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	150.00		
		11/14/2011		212782			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	90.00		
		11/14/2011		212784			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.50		
		11/14/2011		212784			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.75		
		11/14/2011		212784			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	88.85		
		11/14/2011		212784			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	292.90		
		11/14/2011		212784			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	172.95		
		11/14/2011		212787			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	64.35		
		11/14/2011		212787			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	172.25		
		11/14/2011		212787			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	155.60		
		11/14/2011		212787			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	322.50		
		11/14/2011		212787			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	522.00		
		11/15/2011		212790			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		11/15/2011		212790			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		11/15/2011		212790			MIDDLE SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-200	155.00		
		11/15/2011		212792			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	109.95		
		11/15/2011		212792			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.75		
		11/15/2011		212792			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	77.10		
		11/15/2011		212792			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	277.50		
		11/15/2011		212792			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	326.90		
		11/16/2011		212794			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	185.20		
		11/16/2011		212794			CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/16/2011		212794			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 190.00		
		11/16/2011		212794			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	443.85		
		11/16/2011		212796			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	99.55		
		11/16/2011		212796			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.35		
		11/16/2011		212796			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	140.25		
		11/16/2011		212796			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	256.40		
		11/16/2011		212796			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	364.80		
		11/17/2011		212797			PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	60.00		
		11/17/2011		212797			CWD EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-102	45.00		
		11/17/2011		212797			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	320.00		
		11/17/2011		212797			HIGH SCHOOL EZ-PAY ONLINE RECE	006-1512-0000-000000-300	145.00		
		11/17/2011		212799			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	102.05		
		11/17/2011		212799			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.00		
		11/17/2011		212799			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	76.00		
		11/17/2011		212799			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	387.15		
		11/17/2011		212799			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	184.00		
		11/18/2011		212804			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.60		
		11/18/2011		212804			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.80		
		11/18/2011		212804			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	83.90		
		11/18/2011		212804			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	111.85		
		11/18/2011		212804			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	245.51		
		11/18/2011		212805			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
		11/18/2011		212805			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		11/18/2011		212805			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	150.00		
		11/18/2011		212805			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
		11/21/2011		212806			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2011		212806			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	$ 10.00		
		11/21/2011		212806			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	75.00		
		11/21/2011		212806			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
		11/21/2011		212807			PARK EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-101	20.00		
		11/21/2011		212807			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	35.00		
		11/21/2011		212808			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	240.00		
		11/21/2011		212808			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		11/21/2011		212808			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
		11/21/2011		212808			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
		11/21/2011		212810			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.43		
		11/21/2011		212810			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	185.50		
		11/21/2011		212810			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.30		
		11/21/2011		212810			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	372.40		
		11/21/2011		212810			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	289.50		
		11/22/2011		212811			CWD EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-102	50.00		
		11/22/2011		212811			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	10.00		
		11/22/2011		212811			HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	10.00		
		11/22/2011		212812			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	30,267.95		
		11/22/2011		212812			LUNCH - PUBLIC SEC 11	006-4120-0000-000000-000	351.39		
		11/22/2011		212812			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,749.07		
		11/22/2011		212814			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	99.60		
		11/22/2011		212814			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
		11/22/2011		212814			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	69.10		
		11/22/2011		212814			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	211.90		
		11/22/2011		212814			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	188.45		
		11/23/2011		212815			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/23/2011		212815			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	$ 10.00		
		11/23/2011		212815			MIDDLE SCHOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	35.00		
		11/23/2011		212815			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	105.00		
		11/25/2011		212816			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
		11/25/2011		212816			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		11/25/2011		212816			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		11/25/2011		212816			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	180.00		
		11/25/2011		212817			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
		11/25/2011		212817			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
		11/25/2011		212818			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	(70.00)		
		11/25/2011		212818			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	(20.00)		
		11/25/2011		212818			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	(10.00)		
		11/25/2011		212818			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	(180.00)		
		11/25/2011		212819			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
		11/25/2011		212819			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		11/25/2011		212819			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		11/25/2011		212819			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	180.00		
		11/28/2011		212820			PARK EZ-PAY ONLINE LUNCH	006-1512-0000-000000-101	30.00		
		11/28/2011		212820			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	22.00		
		11/28/2011		212821			MIDDLE SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-200	20.00		
		11/28/2011		212821			HIGH SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-300	80.00		
		11/28/2011		212822			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	30.00		
		11/28/2011		212822			HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	85.00		
		11/28/2011		212825			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	130.30		
		11/28/2011		212825			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2011		212825			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 149.90		
		11/28/2011		212825			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	335.05		
		11/28/2011		212825			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	381.00		
		11/29/2011		212826			REDEPOSIT OF NSF CHECK-PAWLOWI	006-1512-0000-000000-101	17.10		
		11/29/2011		212826			RETURN OF NSF CHECK - NYLER	006-1512-0000-000000-101	(5.00)		
		11/29/2011		212826			RETURN OF NSF CHECK-PAWLOWICZ	006-1512-0000-000000-101	(17.10)		
		11/29/2011		212826			REDEPOSIT OF NSF CHECK-NYLER	006-1512-0000-000000-101	5.00		
		11/29/2011		212827			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	68.20		
		11/29/2011		212827			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		11/29/2011		212827			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	164.30		
		11/29/2011		212827			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
		11/29/2011		212829			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.10		
		11/29/2011		212829			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	187.00		
		11/29/2011		212829			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	45.30		
		11/29/2011		212829			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	301.65		
		11/29/2011		212829			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	329.85		
		11/29/2011		212831			RETURN OF NSF CHECK-PAWLOWICZ	006-1512-0000-000000-101	17.10		
		11/29/2011		212831			REDEPOSIT OF NSF CHECK-PAWLOWI	006-1512-0000-000000-101	(17.10)		
		11/29/2011		212831			REDEPOSIT OF NSF CHECK-NYLER	006-1512-0000-000000-101	(5.00)		
		11/29/2011		212831			RETURN OF NSF CHECK - NYLER	006-1512-0000-000000-101	5.00		
		11/29/2011		212832			REDEPOSIT OF NSF CHECK-PAWLOWI	006-1512-0000-000000-101	17.10		
		11/29/2011		212832			REDEPOSIT OF NSF CHECK-NYLER	006-1512-0000-000000-101	5.00		
		11/29/2011		212833			REDEPOSIT OF NSF CHECK-PAWLOWI	006-1512-0000-000000-101	(17.10)		
		11/29/2011		212833			REDEPOSIT OF NSF CHECK-NYLER	006-1512-0000-000000-101	(5.00)		
		11/30/2011		212553			NSF CHECK RETURN - T. KEEFER	006-1512-0000-000000-200	(30.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2011		212835			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	$ 160.00		
		11/30/2011		212835			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		11/30/2011		212835			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	210.00		
		11/30/2011		212835			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	255.00		
		11/30/2011		212837			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	192.40		
		11/30/2011		212837			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.80		
		11/30/2011		212837			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	289.40		
		11/30/2011		212837			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	176.85		
		12/1/2011		212838			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		12/1/2011		212838			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		12/1/2011		212838			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	183.00		
		12/1/2011		212838			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	185.00		
		12/1/2011		212840			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	163.55		
		12/1/2011		212840			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.50		
		12/1/2011		212840			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	84.10		
		12/1/2011		212840			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	324.40		
		12/1/2011		212840			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	136.04		
		12/2/2011		212843			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	90.00		
		12/2/2011		212843			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		12/2/2011		212843			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	130.00		
		12/2/2011		212843			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
		12/2/2011		212848			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.30		
		12/2/2011		212848			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	70.85		
		12/2/2011		212848			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	162.80		
		12/2/2011		212848			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	405.35		
		12/2/2011		212848			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	300.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2011		212849			STATE LUNCH MATCH	006-3213-0000-000000-000	$ 1,124.64		
		12/5/2011		212850			PARK EZ-PAY ONLINE LUNREC	006-1512-0000-000000-101	50.00		
		12/5/2011		212850			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		12/5/2011		212850			MIDDLE SCHOOL LUNCH REC	006-1512-0000-000000-200	50.00		
		12/5/2011		212850			HIGH SCHOOL LUNCH REC	006-1512-0000-000000-300	80.00		
		12/5/2011		212851			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
		12/5/2011		212851			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	90.00		
		12/5/2011		212851			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	80.00		
		12/5/2011		212851			HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	100.00		
		12/5/2011		212852			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	12.00		
		12/5/2011		212852			CWD EZ-PAY ONLIKNE LUNCH REC	006-1512-0000-000000-102	20.00		
		12/5/2011		212852			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	70.00		
		12/5/2011		212855			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.40		
		12/5/2011		212855			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.30		
		12/5/2011		212855			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	197.20		
		12/5/2011		212855			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	287.99		
		12/5/2011		212855			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	290.20		
		12/6/2011		212859			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		12/6/2011		212859			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	67.50		
		12/6/2011		212859			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	170.00		
		12/6/2011		212861			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
		12/6/2011		212861			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	171.25		
		12/6/2011		212861			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	64.90		
		12/6/2011		212861			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	187.81		
		12/6/2011		212861			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	182.05		
		12/7/2011		212866			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	97.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2011		212866			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	$ 15.00		
		12/7/2011		212866			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	136.60		
		12/7/2011		212866			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
		12/7/2011		212869			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	199.90		
		12/7/2011		212869			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.40		
		12/7/2011		212869			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	101.80		
		12/7/2011		212869			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	204.00		
		12/7/2011		212869			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	155.55		
		12/8/2011		212870			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	54.00		
		12/8/2011		212870			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	90.00		
		12/8/2011		212870			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
		12/8/2011		212870			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
		12/8/2011		212872			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	203.59		
		12/8/2011		212872			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.50		
		12/8/2011		212872			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.15		
		12/8/2011		212872			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	134.81		
		12/8/2011		212872			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	273.30		
		12/9/2011		212881			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
		12/9/2011		212881			CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	50.00		
		12/9/2011		212881			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
		12/9/2011		212881			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	140.00		
		12/9/2011		212884			WELCOME BOARD MEETING	006-1890-0000-000000-000	47.50		
		12/9/2011		212884			OPENING DAY BREAKFAST	006-1890-0000-000000-000	285.00		
		12/9/2011		212884			SPAGHETTI DINNER SMS FUNDRAISE	006-1890-0000-000000-000	145.00		
		12/9/2011		212884			VETERANS DAY	006-1890-0000-000000-000	580.00		
		12/9/2011		212884			PRE-SCHOOL MEAL	006-1890-0000-000000-000	1,271.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/9/2011		212884			TESTING BREAKFAST - PARK	006-1890-0000-000000-000	$ 62.10		
		12/9/2011		212886			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	63.20		
		12/9/2011		212886			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	178.50		
		12/9/2011		212886			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.30		
		12/9/2011		212886			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	324.35		
		12/9/2011		212886			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	340.70		
		12/12/2011		212887			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	75.00		
		12/12/2011		212887			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		12/12/2011		212887			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		12/12/2011		212887			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
		12/12/2011		212888			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
		12/12/2011		212889			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	120.00		
		12/12/2011		212889			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	145.00		
		12/12/2011		212889			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	105.00		
		12/12/2011		212891			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.03		
		12/12/2011		212891			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.00		
		12/12/2011		212891			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	120.15		
		12/12/2011		212891			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	418.70		
		12/12/2011		212891			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	362.05		
		12/13/2011		212892			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	12.00		
		12/13/2011		212892			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	70.00		
		12/13/2011		212892			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	75.00		
		12/13/2011		212892			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
		12/13/2011		212894			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.00		
		12/13/2011		212894			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	156.00		
		12/13/2011		212894			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	130.90		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/13/2011		212894			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 158.40		
		12/13/2011		212894			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	376.90		
		12/14/2011		212895			REDEPOSIT NSF CK - T. KEEFER	006-1512-0000-000000-200	30.00		
		12/14/2011		212896			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	50.00		
		12/14/2011		212897			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	115.00		
		12/14/2011		212897			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	140.00		
		12/14/2011		212897			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	210.00		
		12/14/2011		212897			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	195.00		
		12/14/2011		212899			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	57.40		
		12/14/2011		212899			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	96.55		
		12/14/2011		212899			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.65		
		12/14/2011		212899			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	291.15		
		12/15/2011		212875			REFUND OF SERS CK FROM STRS	006-1890-0000-000000-000	1,240.12		
		12/15/2011		212876			REFUND OF SERS CK FROM STRS	006-1890-0000-000000-000	(1,240.12)		
		12/15/2011		212877			REFUND OF SERS CK FROM STRS	006-1890-0000-000000-000	2,140.12		
		12/15/2011		212900			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		12/15/2011		212900			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		12/15/2011		212900			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
		12/15/2011		212900			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
		12/15/2011		212902			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.60		
		12/15/2011		212902			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	83.90		
		12/15/2011		212902			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.30		
		12/15/2011		212902			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	289.65		
		12/15/2011		212902			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	242.60		
		12/16/2011		212904			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	100.00		
		12/16/2011		212904			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/16/2011		212904			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 130.00		
		12/16/2011		212904			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
		12/16/2011		212908			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.35		
		12/16/2011		212908			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
		12/16/2011		212908			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	104.30		
		12/16/2011		212908			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	222.75		
		12/16/2011		212908			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	99.50		
		12/16/2011	83262			Roman, Samuel	CHARTWELL'S SERS-NOV 2011	006-1890-0000-000000-000	(2,140.12)		
		12/19/2011		212911			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	55.00		
		12/19/2011		212911			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	16.00		
		12/19/2011		212911			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	56.60		
		12/19/2011		212911			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
		12/19/2011		212912			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
		12/19/2011		212913			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	31.20		
		12/19/2011		212913			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	230.00		
		12/19/2011		212913			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	35.00		
		12/19/2011		212917			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	89.30		
		12/19/2011		212917			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	42.10		
		12/19/2011		212917			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	91.85		
		12/19/2011		212917			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	247.50		
		12/19/2011		212917			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	277.60		
		12/20/2011		212919			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		12/20/2011		212919			CWD EZ-PAY ONL.INE LUNCH REC	006-1512-0000-000000-102	30.00		
		12/20/2011		212919			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		12/20/2011		212922			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.10		
		12/20/2011		212922			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	103.35		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2011		212922			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 102.60		
		12/20/2011		212922			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	246.16		
		12/20/2011		212922			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	63.55		
		12/20/2011		212923			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	(21.10)		
		12/20/2011		212923			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	(103.35)		
		12/20/2011		212923			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	(102.60)		
		12/20/2011		212923			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	(246.16)		
		12/20/2011		212923			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	(63.55)		
		12/20/2011		212924			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	103.35		
		12/20/2011		212924			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.10		
		12/20/2011		212924			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	102.60		
		12/20/2011		212924			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	246.15		
		12/20/2011		212924			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	63.55		
		12/21/2011		212925			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
		12/21/2011		212925			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		12/21/2011		212925			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
		12/21/2011		212925			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	129.25		
		12/21/2011		212928			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
		12/21/2011		212928			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	73.50		
		12/21/2011		212928			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	117.40		
		12/21/2011		212928			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	211.76		
		12/21/2011		212928			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	76.00		
		12/22/2011		212930			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		12/22/2011		212930			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
		12/22/2011		212930			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
		12/23/2011		212931			LUNCH - STATE MATCH	006-3213-0000-000000-000	1,124.64		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/23/2011		212932			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	$ 6,790.77		
		12/23/2011		212932			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	26,307.24		
		12/23/2011		212932			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	584.68		
		12/23/2011		212935			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		12/23/2011		212935			MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	20.00		
		12/23/2011		212935			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
		12/27/2011		212937			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		12/27/2011		212937			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
		12/27/2011		212938			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		12/27/2011		212938			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	150.00		
		12/29/2011		212941			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	35.00		
		12/29/2011		212941			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	30.00		
		12/30/2011		212948			RETURNED NSF CK - A. HARRISON	006-1512-0000-000000-200	(10.00)		
		1/3/2012		212950			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
		1/3/2012		212950			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
		1/3/2012		212950			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
		1/3/2012		212951			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		1/3/2012		212951			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		1/3/2012		212951			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	90.00		
		1/3/2012		212952			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		1/3/2012		212952			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	95.00		
		1/3/2012		212952			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	35.00		
		1/3/2012		212953			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	137.00		
		1/3/2012		212953			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	100.00		
		1/3/2012		212953			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
		1/3/2012		212953			HIGH SCHOOL EZ-PAY	006-1512-0000-000000-300	60.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNC				
		1/3/2012		212957			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 8.00		
		1/3/2012		212957			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	307.95		
		1/3/2012		212957			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	188.40		
		1/3/2012		212957			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	370.80		
		1/3/2012		212957			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	402.85		
		1/4/2012		212958			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
		1/4/2012		212958			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		
		1/4/2012		212958			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	277.00		
		1/4/2012		212958			HIGH SCHOOL EZ-PAY ONLINE LUN	006-1512-0000-000000-300	165.00		
		1/4/2012		212959			STATE MATCH LUNCH FUNDS	006-3213-0000-000000-000	1,124.64		
		1/4/2012		212961			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	248.75		
		1/4/2012		212961			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.10		
		1/4/2012		212961			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.70		
		1/4/2012		212961			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	259.85		
		1/4/2012		212961			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	320.00		
		1/5/2012		212965			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	155.00		
		1/5/2012		212965			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	135.00		
		1/5/2012		212965			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	200.00		
		1/5/2012		212965			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	73.00		
		1/5/2012		212968			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	252.00		
		1/5/2012		212968			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.60		
		1/5/2012		212968			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	82.75		
		1/5/2012		212968			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	334.60		
		1/5/2012		212968			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	323.00		
		1/6/2012		212971			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/6/2012		212971			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 100.00		
		1/6/2012		212975			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	66.70		
		1/6/2012		212975			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.30		
		1/6/2012		212975			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	89.50		
		1/6/2012		212975			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	309.50		
		1/6/2012		212975			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	211.80		
		1/9/2012		212977			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		1/9/2012		212977			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		1/9/2012		212977			MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	60.00		
		1/9/2012		212977			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
		1/9/2012		212978			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
		1/9/2012		212978			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		1/9/2012		212979			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	90.00		
		1/9/2012		212979			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		1/9/2012		212979			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	210.00		
		1/9/2012		212979			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	190.00		
		1/9/2012		212982			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.00		
		1/9/2012		212982			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	248.60		
		1/9/2012		212982			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	70.90		
		1/9/2012		212982			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	255.15		
		1/9/2012		212982			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	268.15		
		1/10/2012		212984			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	21.00		
		1/10/2012		212984			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	15.00		
		1/10/2012		212984			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		1/10/2012		212986			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.70		
		1/10/2012		212986			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2012		212986			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 128.45		
		1/10/2012		212986			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	186.05		
		1/10/2012		212986			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	267.65		
		1/10/2012		212987			REDEPOSIT NSF CK - A. HARRISON	006-1512-0000-000000-200	10.00		
		1/11/2012		212988			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
		1/11/2012		212988			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		1/11/2012		212988			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	76.00		
		1/11/2012		212988			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	200.00		
		1/11/2012		212989			SCHWAN'S FOOD SERVICE REBATE	006-1890-0000-000000-000	25.20		
		1/11/2012		212990			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.00		
		1/11/2012		212990			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.17		
		1/11/2012		212990			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	93.35		
		1/11/2012		212990			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	236.61		
		1/11/2012		212990			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	414.65		
		1/12/2012		212992			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
		1/12/2012		212992			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		
		1/12/2012		212992			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
		1/12/2012		212992			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
		1/12/2012		212994			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	63.35		
		1/12/2012		212994			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.00		
		1/12/2012		212994			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	142.10		
		1/12/2012		212994			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	262.30		
		1/12/2012		212994			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	232.61		
		1/13/2012		212995			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	48.25		
		1/13/2012		212995			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
		1/17/2012		212998			PARK EZ-PAY ONLINE	006-1512-0000-000000-101	38.40		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH REC				
		1/17/2012		212998			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 75.00		
		1/17/2012		212998			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		1/17/2012		212999			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
		1/17/2012		212999			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	95.00		
		1/17/2012		212999			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	105.00		
		1/17/2012		213000			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	140.00		
		1/17/2012		213000			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
		1/17/2012		213004			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	11.00		
		1/17/2012		213004			MIDDLE SCHOOLONLINE LUNCH REC	006-1512-0000-000000-200	10.00		
		1/17/2012		213004			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	70.00		
		1/17/2012		213005			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	174.55		
		1/17/2012		213005			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	55.17		
		1/17/2012		213005			PARK LUNCH DEP. ADJUSTMENT	006-1512-0000-000000-101	20.00		
		1/17/2012		213005			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	181.95		
		1/17/2012		213005			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	431.13		
		1/17/2012		213005			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	371.95		
		1/18/2012		213007			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
		1/18/2012		213007			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		1/18/2012		213007			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	205.00		
		1/18/2012		213007			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
		1/18/2012		213009			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	196.15		
		1/18/2012		213009			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.20		
		1/18/2012		213009			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.70		
		1/18/2012		213009			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	185.76		
		1/18/2012		213009			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	248.34		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/19/2012		213012			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	$ 132.00		
		1/19/2012		213012			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		1/19/2012		213012			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	92.50		
		1/19/2012		213012			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
		1/19/2012		213016			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	160.40		
		1/19/2012		213016			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	82.55		
		1/19/2012		213016			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	229.40		
		1/19/2012		213016			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	255.70		
		1/20/2012		213020			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	100.00		
		1/20/2012		213020			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		1/20/2012		213020			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	170.00		
		1/20/2012		213020			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
		1/20/2012		213024			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
		1/20/2012		213025			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	167.98		
		1/20/2012		213025			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	96.20		
		1/20/2012		213025			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	229.70		
		1/20/2012		213025			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	176.10		
		1/23/2012		213026			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	637.93		
		1/23/2012		213026			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,993.70		
		1/23/2012		213026			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	5,896.02		
		1/23/2012		213027			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	15.00		
		1/23/2012		213027			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	35.00		
		1/23/2012		213027			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
		1/23/2012		213027			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	46.70		
		1/23/2012		213028			PARK EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-101	70.00		
		1/23/2012		213028			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2012		213028			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 45.00		
		1/23/2012		213028			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	25.00		
		1/23/2012		213029			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	89.65		
		1/23/2012		213029			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	60.00		
		1/23/2012		213029			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	55.00		
		1/23/2012		213029			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	215.00		
		1/23/2012		213030			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	114.50		
		1/23/2012		213030			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.25		
		1/23/2012		213030			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	144.70		
		1/23/2012		213030			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	275.10		
		1/23/2012		213030			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	255.15		
		1/24/2012		213031			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
		1/24/2012		213031			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		1/24/2012		213031			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
		1/24/2012		213032			CHARTWELLS-SAFETY TOWN	006-1890-0000-000000-000	52.00		
		1/24/2012		213032			CHARTWELLS-KDG. KAMP	006-1890-0000-000000-000	350.00		
		1/24/2012		213033			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.25		
		1/24/2012		213033			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	151.10		
		1/24/2012		213033			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.95		
		1/24/2012		213033			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	154.45		
		1/24/2012		213033			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	265.95		
		1/25/2012		213034			LUNCH - STATE MATCH	006-3213-0000-000000-000	1,124.64		
		1/25/2012		213035			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	125.00		
		1/25/2012		213035			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	98.00		
		1/25/2012		213035			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	190.00		
		1/25/2012		213037			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/25/2012		213037			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 143.30		
		1/25/2012		213037			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.20		
		1/25/2012		213037			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	183.55		
		1/25/2012		213037			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	224.20		
		1/26/2012		213144			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.70		
		1/26/2012		213144			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	90.00		
		1/26/2012		213144			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	49.80		
		1/26/2012		213144			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
		1/26/2012		213146			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.45		
		1/26/2012		213146			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.90		
		1/26/2012		213146			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	117.20		
		1/26/2012		213146			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	224.75		
		1/26/2012		213146			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	274.90		
		1/26/2012		213148			SCHWAN'S FOOD SERVICE REBATE	006-1890-0000-000000-000	(25.20)		
		1/26/2012		213149			SCHWAN'S FOOD SERVICE REBATE	006-1890-0000-000000-000	25.20		
		1/27/2012		213155			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
		1/27/2012		213155			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	60.00		
		1/27/2012		213155			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	240.00		
		1/27/2012		213155			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	150.00		
		1/27/2012		213158			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.00		
		1/27/2012		213158			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.30		
		1/27/2012		213158			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	58.40		
		1/27/2012		213158			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	237.60		
		1/27/2012		213158			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	281.75		
		1/30/2012		213163			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	40.50		
		1/30/2012		213163			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	158.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2012		213163			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 153.60		
		1/30/2012		213163			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	299.85		
		1/30/2012		213163			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	513.70		
		1/30/2012		213166			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		1/30/2012		213166			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
		1/30/2012		213166			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
		1/30/2012		213167			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	25.00		
		1/30/2012		213167			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	15.00		
		1/30/2012		213167			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	95.00		
		1/30/2012		213167			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	15.00		
		1/30/2012		213168			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
		1/30/2012		213168			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	32.80		
		1/30/2012		213168			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	150.00		
		1/30/2012		213168			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
		1/31/2012		213169			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	100.00		
		1/31/2012		213169			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
		1/31/2012		213169			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	43.00		
		1/31/2012		213173			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.80		
		1/31/2012		213173			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.00		
		1/31/2012		213173			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	98.40		
		1/31/2012		213173			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	221.30		
		1/31/2012		213173			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	384.25		
		2/1/2012		212182			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	53.75		
		2/1/2012		212182			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		2/1/2012		212182			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	331.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2012		212182			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 290.00		
		2/1/2012		212184			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	39.75		
		2/1/2012		212184			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	98.15		
		2/1/2012		212184			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	276.54		
		2/1/2012		212184			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	76.90		
		2/2/2012		212185			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
		2/2/2012		212185			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.50		
		2/2/2012		212185			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	307.00		
		2/2/2012		212186			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	(80.00)		
		2/2/2012		212186			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	(80.50)		
		2/2/2012		212186			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	(307.00)		
		2/2/2012		212187			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
		2/2/2012		212187			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.50		
		2/2/2012		212187			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	307.00		
		2/2/2012		212190			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	174.60		
		2/2/2012		212190			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.00		
		2/2/2012		212190			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	97.10		
		2/2/2012		212190			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.60		
		2/2/2012		212190			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	232.50		
		2/3/2012		212193			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
		2/3/2012		212193			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	22.00		
		2/3/2012		212193			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	175.00		
		2/3/2012		212193			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
		2/3/2012		212196			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.57		
		2/3/2012		212196			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	55.21		
		2/3/2012		212196			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	59.55		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/3/2012		212196			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 149.65		
		2/3/2012		212196			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	149.10		
		2/6/2012		212205			PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	93.25		
		2/6/2012		212205			CWD EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-102	10.00		
		2/6/2012		212205			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	45.00		
		2/6/2012		212205			HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	53.00		
		2/6/2012		212206			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
		2/6/2012		212206			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		2/6/2012		212206			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	75.00		
		2/6/2012		212206			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-200	117.00		
		2/6/2012		212207			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	175.00		
		2/6/2012		212207			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	195.00		
		2/6/2012		212211			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	181.95		
		2/6/2012		212211			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	226.65		
		2/6/2012		212211			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	147.25		
		2/6/2012		212211			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	412.75		
		2/6/2012	83528			Martin, Diane	REFUND - LUNCH FEES-MEGAN	006-1512-0000-000000-102	(30.00)		
		2/7/2012		212213			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	32.00		
		2/7/2012		212213			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		2/7/2012		212213			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	160.00		
		2/7/2012		212213			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	49.00		
		2/7/2012		212217			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.10		
		2/7/2012		212217			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.25		
		2/7/2012		212217			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	58.50		
		2/7/2012		212217			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	375.30		
		2/7/2012		212217			HIGH SCHOOL LUNCH	006-1512-0000-000000-300	309.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		2/7/2012	83521			Montgomery Engineering	REFUND - B. ROBLEDO LUNCH FEE	006-1512-0000-000000-102	$ (11.20)		
		2/7/2012	83524			Alston Signs	REFUND-LUNCH FEES-TOBY SOLAREK	006-1512-0000-000000-102	(2.55)		
		2/7/2012	83524			Alston Signs	REFUND-LUNCH FEES-CARLY SOLARE	006-1512-0000-000000-102	(15.65)		
		2/8/2012		212219			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
		2/8/2012		212219			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.00		
		2/8/2012		212219			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	370.00		
		2/8/2012		212221			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	138.20		
		2/8/2012		212221			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.75		
		2/8/2012		212221			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.95		
		2/8/2012		212221			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	266.35		
		2/8/2012		212221			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	198.65		
		2/9/2012		212226			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	90.00		
		2/9/2012		212226			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		2/9/2012		212226			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	62.50		
		2/9/2012		212226			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
		2/9/2012		212228			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.10		
		2/9/2012		212228			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.00		
		2/9/2012		212228			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	74.50		
		2/9/2012		212228			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	317.10		
		2/9/2012		212228			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	202.05		
		2/10/2012		212230			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
		2/10/2012		212230			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	80.00		
		2/10/2012		212230			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	252.40		
		2/10/2012		212230			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	165.00		
		2/10/2012		212233			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	76.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/10/2012		212233			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 16.25		
		2/10/2012		212233			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	88.50		
		2/10/2012		212233			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	176.60		
		2/10/2012		212233			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	171.85		
		2/13/2012		212238			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		2/13/2012		212238			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	100.00		
		2/13/2012		212238			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
		2/13/2012		212238			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
		2/13/2012		212239			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		2/13/2012		212239			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
		2/13/2012		212239			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
		2/13/2012		212240			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	13.75		
		2/13/2012		212240			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		2/13/2012		212240			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
		2/13/2012		212240			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	117.00		
		2/13/2012		212246			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	41.15		
		2/13/2012		212246			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	214.65		
		2/13/2012		212246			PARK LUNCH RECEIPTS	006-1512-0000-000000-102	187.00		
		2/13/2012		212246			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	224.75		
		2/13/2012		212246			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	400.65		
		2/14/2012		212248			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		2/14/2012		212248			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
		2/14/2012		212248			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	95.00		
		2/15/2012		212249			PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	67.00		
		2/15/2012		212249			CWD EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-102	105.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2012		212249			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	$ 175.00		
		2/15/2012		212249			HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	45.00		
		2/15/2012		212251			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	198.60		
		2/15/2012		212251			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.20		
		2/15/2012		212251			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	191.35		
		2/15/2012		212251			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	362.85		
		2/15/2012		212252			PARK LUNCH RECEIPTS 2/15/12	006-1512-0000-000000-101	(10.00)		
		2/16/2012		212253			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
		2/16/2012		212253			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		2/16/2012		212253			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	95.00		
		2/16/2012		212253			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
		2/16/2012		212256			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	36.00		
		2/16/2012		212256			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	146.70		
		2/16/2012		212256			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.25		
		2/16/2012		212256			CWD LUNCH RECEIPTS - 2/15/12	006-1512-0000-000000-102	162.40		
		2/16/2012		212256			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	282.95		
		2/16/2012		212256			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	294.50		
		2/16/2012	83609			Homeland Insurance	CAFE ACCOUNT - EMME RONSKI	006-1512-0000-000000-300	(52.40)		
		2/17/2012		212257			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
		2/17/2012		212257			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
		2/17/2012		212257			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	140.00		
		2/21/2012		212259			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	60.00		
		2/21/2012		212259			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
		2/21/2012		212260			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		2/21/2012		212261			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		2/21/2012		212261			CWD EZ-PAY ONLINE	006-1512-0000-000000-102	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH				
		2/21/2012		212261			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 10.00		
		2/21/2012		212261			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
		2/21/2012		212262			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	74.40		
		2/21/2012		212262			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	153.20		
		2/21/2012		212262			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	126.20		
		2/21/2012		212268			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.00		
		2/21/2012		212268			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	178.95		
		2/21/2012		212268			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	146.80		
		2/21/2012		212268			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	447.20		
		2/21/2012		212268			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	259.95		
		2/22/2012		212270			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	70.00		
		2/22/2012		212270			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
		2/22/2012		212270			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	145.00		
		2/22/2012		212271			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.10		
		2/22/2012		212271			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	116.60		
		2/22/2012		212271			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	82.15		
		2/22/2012		212271			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	295.69		
		2/22/2012		212271			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	196.35		
		2/23/2012		212273			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	151.60		
		2/23/2012		212273			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	60.00		
		2/23/2012		212273			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	107.50		
		2/23/2012		212273			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		2/23/2012		212276			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.00		
		2/23/2012		212276			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	176.00		
		2/23/2012		212276			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	110.30		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/23/2012		212276			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 79.50		
		2/23/2012		212276			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	241.15		
		2/23/2012		212279			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	378.29		
		2/23/2012		212279			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	18,298.07		
		2/23/2012		212279			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	4,643.01		
		2/24/2012		212280			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	90.00		
		2/24/2012		212280			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	110.00		
		2/24/2012		212280			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	94.00		
		2/24/2012		212280			HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	90.00		
		2/24/2012		212283			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.75		
		2/24/2012		212283			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	79.25		
		2/24/2012		212283			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.55		
		2/24/2012		212283			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	346.40		
		2/24/2012		212283			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	218.40		
		2/27/2012		212286			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
		2/27/2012		212286			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		2/27/2012		212286			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
		2/27/2012		212286			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
		2/27/2012		212287			PARK EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-101	122.00		
		2/27/2012		212287			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		2/27/2012		212287			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	235.00		
		2/27/2012		212287			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
		2/27/2012		212288			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	160.00		
		2/27/2012		212288			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		2/27/2012		212288			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	180.00		
		2/27/2012		212288			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	190.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/27/2012		212291			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 137.25		
		2/27/2012		212291			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	36.70		
		2/27/2012		212291			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.45		
		2/27/2012		212291			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	215.07		
		2/27/2012		212291			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	333.95		
		2/28/2012		212292			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		2/28/2012		212292			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		2/28/2012		212292			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.00		
		2/28/2012		212292			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	103.00		
		2/28/2012		212295			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.00		
		2/28/2012		212295			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	88.05		
		2/28/2012		212295			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	98.20		
		2/28/2012		212295			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	282.85		
		2/28/2012		212295			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	301.15		
		2/29/2012		212298			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	127.35		
		2/29/2012		212298			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.00		
		2/29/2012		212298			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	177.35		
		2/29/2012		212298			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	140.60		
		2/29/2012		212298			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	296.80		
		2/29/2012		212299			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	110.00		
		2/29/2012		212299			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	32.00		
		2/29/2012		212299			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	292.50		
		2/29/2012		212299			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	215.00		
		3/1/2012		212307			LUNCH - STATE MATCH	006-3213-0000-000000-000	1,124.64		
		3/1/2012		212308			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		3/1/2012		212308			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	192.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/1/2012		212308			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 60.00		
		3/1/2012		212310			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	57.65		
		3/1/2012		212310			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.56		
		3/1/2012		212310			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	88.10		
		3/1/2012		212310			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	261.50		
		3/1/2012		212310			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	305.85		
		3/2/2012		212311			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	170.00		
		3/2/2012		212311			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	75.00		
		3/2/2012		212311			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
		3/2/2012		212315			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	229.15		
		3/2/2012		212315			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
		3/2/2012		212315			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	169.65		
		3/2/2012		212315			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	190.75		
		3/2/2012		212315			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	181.05		
		3/5/2012		212316			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	182.60		
		3/5/2012		212316			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.60		
		3/5/2012		212316			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	369.49		
		3/5/2012		212316			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	301.85		
		3/5/2012		212317			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	15.80		
		3/5/2012		212317			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		3/5/2012		212317			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
		3/5/2012		212318			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		3/5/2012		212318			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	170.00		
		3/5/2012		212318			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
		3/5/2012		212319			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		3/5/2012		212319			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/5/2012		212319			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 191.00		
		3/5/2012		212319			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	230.00		
		3/6/2012		212323			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
		3/6/2012		212323			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	63.00		
		3/6/2012		212323			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	55.00		
		3/6/2012		212326			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.25		
		3/6/2012		212326			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	203.96		
		3/6/2012		212326			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.30		
		3/6/2012		212326			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	268.35		
		3/6/2012		212326			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	374.05		
		3/7/2012		212327			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	111.10		
		3/7/2012		212327			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		3/7/2012		212327			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	282.50		
		3/7/2012		212327			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	370.00		
		3/7/2012		212330			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.00		
		3/7/2012		212330			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	159.10		
		3/7/2012		212330			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.90		
		3/7/2012		212330			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	177.30		
		3/7/2012		212330			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	267.45		
		3/8/2012		212331			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	75.00		
		3/8/2012		212331			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		3/8/2012		212331			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	64.00		
		3/8/2012		212331			HIGH SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-300	100.00		
		3/8/2012		212334			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.35		
		3/8/2012		212334			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.40		
		3/8/2012		212334			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	142.65		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/8/2012		212334			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 177.20		
		3/8/2012		212334			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	271.50		
		3/9/2012		212336			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		3/9/2012		212336			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	81.00		
		3/9/2012		212336			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	140.00		
		3/9/2012		212336			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	125.00		
		3/9/2012		212340			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	207.60		
		3/9/2012		212340			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.25		
		3/9/2012		212340			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	179.20		
		3/9/2012		212340			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	272.98		
		3/9/2012		212340			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	281.75		
		3/12/2012		212342			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
		3/12/2012		212342			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		3/12/2012		212342			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	180.00		
		3/12/2012		212342				006-1512-0000-000000-200	0.00		
		3/12/2012		212342			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	65.00		
		3/12/2012		212343			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	112.00		
		3/12/2012		212343			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	35.00		
		3/12/2012		212343			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		3/12/2012		212343			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	170.00		
		3/12/2012		212344			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		3/12/2012		212345			CHARTWELLS-BD MTG-DEC 2011	006-1890-0000-000000-000	47.50		
		3/12/2012		212347			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.10		
		3/12/2012		212347			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	74.10		
		3/12/2012		212347			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	141.50		
		3/12/2012		212347			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	206.15		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/12/2012		212347			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 120.90		
		3/13/2012		212351			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		3/13/2012		212351			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
		3/13/2012		212351			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
		3/13/2012		212353			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	142.50		
		3/13/2012		212353			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.20		
		3/13/2012		212353			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.30		
		3/13/2012		212353			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	157.05		
		3/13/2012		212353			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	112.25		
		3/14/2012		212355			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
		3/14/2012		212355			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	105.00		
		3/14/2012		212355			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	162.50		
		3/14/2012		212355			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	170.00		
		3/14/2012		212359			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	211.18		
		3/14/2012		212359			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	100.90		
		3/14/2012		212359			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	182.10		
		3/14/2012		212359			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	144.00		
		3/15/2012		212360			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		3/15/2012		212360			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		
		3/15/2012		212360			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
		3/15/2012		212360			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	75.00		
		3/15/2012		212363			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	119.40		
		3/15/2012		212363			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
		3/15/2012		212363			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	90.70		
		3/15/2012		212363			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	239.60		
		3/15/2012		212363			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	121.30		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/16/2012		212366			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	$ 60.00		
		3/16/2012		212366			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
		3/16/2012		212366			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
		3/16/2012		212370			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
		3/16/2012		212370			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	93.60		
		3/16/2012		212370			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	242.60		
		3/16/2012		212370			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	222.35		
		3/16/2012		212370			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	98.14		
		3/19/2012		212371			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		3/19/2012		212371			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		3/19/2012		212371			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
		3/19/2012		212372			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	38.25		
		3/19/2012		212372			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
		3/19/2012		212372			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
		3/19/2012		212373			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
		3/19/2012		212373			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	210.00		
		3/19/2012		212373			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
		3/19/2012		212375			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.00		
		3/19/2012		212375			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	138.50		
		3/19/2012		212375			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	133.80		
		3/19/2012		212375			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	281.25		
		3/19/2012		212375			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	314.10		
		3/20/2012		212376			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
		3/20/2012		212376			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		3/20/2012		212376			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
		3/20/2012		212376			HIGH SCHOOL EZ-PAY	006-1512-0000-000000-300	60.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNC				
		3/20/2012		212379			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 72.40		
		3/20/2012		212379			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.10		
		3/20/2012		212379			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	63.90		
		3/20/2012		212379			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	353.35		
		3/20/2012		212379			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	162.25		
		3/21/2012		212380			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		3/21/2012		212380			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		3/21/2012		212380			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	150.00		
		3/21/2012		212380			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	152.00		
		3/21/2012		212381			BREAKFAST - FEDERAL AID PUBLIC	006-4120-0000-000000-000	5,802.63		
		3/21/2012		212381			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	629.99		
		3/21/2012		212381			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	22,941.28		
		3/21/2012		212383			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.10		
		3/21/2012		212383			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	136.95		
		3/21/2012		212383			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	92.25		
		3/21/2012		212383			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	167.10		
		3/21/2012		212383			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	273.05		
		3/21/2012		212384			STATE LUNCH MATCH	006-3213-0000-000000-000	1,124.73		
		3/22/2012		212385			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		3/22/2012		212385			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		3/22/2012		212385			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	162.50		
		3/22/2012		212385			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	110.00		
		3/22/2012		292574			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.55		
		3/22/2012		292574			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	106.60		
		3/22/2012		292574			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	170.20		
		3/22/2012		292574			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	217.35		
		3/23/2012		212388			PARK EZ-PAY ONLINE	006-1512-0000-000000-101	102.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH REC				
		3/23/2012		212388			CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	$ 90.00		
		3/23/2012		212388			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	84.00		
		3/23/2012		212391			PARK ELEMENTARY SCHOOL	006-1512-0000-000000-101	84.15		
		3/23/2012		212391			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.50		
		3/23/2012		212391			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-102	191.30		
		3/23/2012		212391			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	226.50		
		3/26/2012		212392			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	45.00		
		3/26/2012		212392			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	67.00		
		3/26/2012		212393			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	100.00		
		3/26/2012		212393			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		3/26/2012		212393			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
		3/26/2012		212393			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
		3/26/2012		212394			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	115.00		
		3/26/2012		212394			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		3/26/2012		212394			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		3/26/2012		212394			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
		3/26/2012		212396			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
		3/26/2012		212396			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.75		
		3/26/2012		212396			CRESTWOOD LUNCH REC 2/23/12	006-1512-0000-000000-102	148.15		
		3/26/2012		212396			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.90		
		3/26/2012		212396			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	411.50		
		3/26/2012		212396			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	403.10		
		3/27/2012		212397			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	16.00		
		3/27/2012		212397			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	163.00		
		3/27/2012		212397			HIGH SCHOOL EZ-PAY	006-1512-0000-000000-300	120.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNC				
		3/27/2012		212400			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 193.15		
		3/27/2012		212400			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	87.78		
		3/27/2012		212400			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	265.99		
		3/27/2012		212400			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	288.05		
		3/28/2012		212402			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
		3/28/2012		212402			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		3/28/2012		212402			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	215.00		
		3/28/2012		212402			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	95.00		
		3/28/2012		212404			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.65		
		3/28/2012		212404			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	102.70		
		3/28/2012		212404			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.05		
		3/28/2012		212404			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	207.10		
		3/28/2012		212404			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.45		
		3/29/2012		212405			PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	10.00		
		3/29/2012		212405			MIDDLE SCHOOL ONLINE RECEIPTS	006-1512-0000-000000-200	181.75		
		3/29/2012		212405			HIGH SCHOOL ONLINE RECEIPTS	006-1512-0000-000000-300	95.00		
		3/29/2012		212408			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.60		
		3/29/2012		212408			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	55.20		
		3/29/2012		212408			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.55		
		3/29/2012		212408			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	175.95		
		3/29/2012		212408			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	326.10		
		3/30/2012		212409			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
		3/30/2012		212409			CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	10.00		
		3/30/2012		212409			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
		3/30/2012		212409			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	115.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2012		212411			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 195.07		
		3/30/2012		212411			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	50.00		
		3/30/2012		212411			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.45		
		3/30/2012		212411			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	293.12		
		3/30/2012		212411			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	228.80		
		4/2/2012		212413			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
		4/2/2012		212413			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		4/2/2012		212413			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
		4/2/2012		212413			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
		4/2/2012		212414			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	110.00		
		4/2/2012		212414			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		
		4/2/2012		212414			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	120.00		
		4/2/2012		212414			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
		4/2/2012		212415			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	210.00		
		4/2/2012		212415			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	110.00		
		4/2/2012		212415			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
		4/2/2012		212415			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	230.00		
		4/2/2012		212417			PRESCHOOL SNACKS & LUNCHES	006-1890-0000-000000-000	3,061.70		
		4/2/2012		212418			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	145.80		
		4/2/2012		212418			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
		4/2/2012		212418			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.70		
		4/2/2012		212418			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	272.65		
		4/2/2012		212418			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	411.10		
		4/3/2012		212421			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	61.20		
		4/3/2012		212421			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	149.00		
		4/3/2012		212421			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	86.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/3/2012		212421			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 235.25		
		4/3/2012		212421			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	273.31		
		4/4/2012		212422			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	230.00		
		4/4/2012		212422			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		4/4/2012		212422			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	170.00		
		4/4/2012		212422			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
		4/4/2012		212425			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.35		
		4/4/2012		212425			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	111.65		
		4/4/2012		212425			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.30		
		4/4/2012		212425			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	301.80		
		4/4/2012		212425			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	227.85		
		4/5/2012		212426			CRESTWOO EZ-PAY ONLINE LUNCH R	006-1512-0000-000000-102	20.00		
		4/5/2012		212426			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
		4/5/2012		212426			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
		4/5/2012		212428			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
		4/5/2012		212428			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.35		
		4/5/2012		212428			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	82.20		
		4/5/2012		212428			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	188.60		
		4/5/2012		212428			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	255.30		
		4/6/2012		212429			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
		4/6/2012		212429			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		4/6/2012		212429			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	75.00		
		4/6/2012		212429			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	180.00		
		4/9/2012		212431			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
		4/9/2012		212432			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		4/9/2012		212432			MIDDLE SCHOOL EZ-PAY	006-1512-0000-000000-200	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LU				
		4/9/2012		212433			CHARTWELLS CATERING	006-1890-0000-000000-000	$ 196.50		
		4/11/2012		212436			HIGH SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-300	60.00		
		4/11/2012		212437			HIGH SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-300	(60.00)		
		4/11/2012		212438			HIGH SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-300	60.00		
		4/11/2012		212441			CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	40.00		
		4/12/2012		212444			PARK EZ-PAY ONLINE LUNCH RED	006-1512-0000-000000-101	22.00		
		4/12/2012		212444			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
		4/12/2012		212444			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
		4/13/2012		212447			HIGH SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	40.00		
		4/13/2012		212447			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
		4/16/2012		212450			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		4/16/2012		212450			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		4/16/2012		212450			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
		4/16/2012		212451			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
		4/16/2012		212452			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		4/16/2012		212452			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
		4/16/2012		212452			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
		4/16/2012		212456			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	182.21		
		4/16/2012		212456			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.20		
		4/16/2012		212456			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	171.00		
		4/16/2012		212456			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	558.10		
		4/16/2012		212456			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	346.95		
		4/17/2012		212457			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		4/17/2012		212457			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	135.00		
		4/17/2012		212457			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	85.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/17/2012		212459			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 114.10		
		4/17/2012		212459			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.55		
		4/17/2012		212459			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	176.00		
		4/17/2012		212459			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	309.90		
		4/17/2012		212459			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	330.30		
		4/18/2012		212461			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		4/18/2012		212461			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		4/18/2012		212461			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	325.00		
		4/18/2012		212461			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	305.00		
		4/18/2012		212463			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
		4/18/2012		212463			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.25		
		4/18/2012		212463			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.60		
		4/18/2012		212463			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	192.75		
		4/18/2012		212463			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	167.10		
		4/19/2012		212464			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
		4/19/2012		212464			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	197.50		
		4/19/2012		212464			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	85.00		
		4/19/2012		212465			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	596.64		
		4/19/2012		212465			BREAKFAST6 - FED AID PUBLIC	006-4120-0000-000000-000	5,549.55		
		4/19/2012		212465			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,835.82		
		4/19/2012		212467			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	113.30		
		4/19/2012		212467			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	81.00		
		4/19/2012		212467			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	106.95		
		4/19/2012		212467			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	252.55		
		4/19/2012		212467			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	244.00		
		4/20/2012		212468			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	52.00		
		4/20/2012		212468			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/20/2012		212468			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 165.00		
		4/20/2012		212468			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	140.00		
		4/20/2012		212470			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.25		
		4/20/2012		212470			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	49.40		
		4/20/2012		212470			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	158.75		
		4/20/2012		212470			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	281.85		
		4/20/2012		212470			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	171.15		
		4/23/2012		212472			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	56.00		
		4/23/2012		212472			CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	45.00		
		4/23/2012		212472			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	25.00		
		4/23/2012		212472			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	298.00		
		4/23/2012		212473			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	15.00		
		4/23/2012		212473			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
		4/23/2012		212473			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	32.00		
		4/23/2012		212474			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	10.00		
		4/23/2012		212474			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	30.00		
		4/23/2012		212478			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.50		
		4/23/2012		212478			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	292.80		
		4/23/2012		212478			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	95.75		
		4/23/2012		212478			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	237.15		
		4/23/2012		212478			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	233.05		
		4/24/2012		212479			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
		4/24/2012		212481			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	80.75		
		4/24/2012		212481			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	150.65		
		4/24/2012		212481			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	157.05		
		4/24/2012		212481			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	265.05		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/25/2012		212482			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	$ 265.00		
		4/25/2012		212482			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	45.00		
		4/25/2012		212482			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	444.30		
		4/25/2012		212482			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	150.00		
		4/26/2012		212485			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.20		
		4/26/2012		212485			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	83.90		
		4/26/2012		212485			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	92.60		
		4/26/2012		212485			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	347.70		
		4/26/2012		212485			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	239.20		
		4/26/2012		212487			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.45		
		4/26/2012		212487			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.05		
		4/26/2012		212487			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.45		
		4/26/2012		212487			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	248.40		
		4/26/2012		212487			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	198.65		
		4/27/2012		212490			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
		4/27/2012		212490			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	139.20		
		4/27/2012		212490			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	60.00		
		4/27/2012		212490			MIDDLE SCHOOL LUNCH R RECEIPTS	006-1512-0000-000000-200	307.25		
		4/27/2012		212490			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	228.00		
		4/30/2012		212492			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
		4/30/2012		212492			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
		4/30/2012		212492			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	95.00		
		4/30/2012		212493			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	124.00		
		4/30/2012		212493			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	96.20		
		4/30/2012		212493			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	60.00		
		4/30/2012		212493			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2012		212494			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	$ 40.00		
		4/30/2012		212494			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	60.00		
		4/30/2012		212494			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
		4/30/2012		212494			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
		4/30/2012		212495			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		4/30/2012		212495			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
		4/30/2012		212496			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	55.00		
		4/30/2012		212496			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
		4/30/2012		212497			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		4/30/2012		212497			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
		4/30/2012		212502			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.50		
		4/30/2012		212502			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.10		
		4/30/2012		212502			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.30		
		4/30/2012		212502			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.00		
		4/30/2012		212502			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	402.60		
		5/1/2012		212508			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	125.10		
		5/1/2012		212508			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
		5/1/2012		212508			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	155.00		
		5/1/2012		212508			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		5/1/2012		212512			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	128.95		
		5/1/2012		212512			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	182.80		
		5/1/2012		212512			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	420.39		
		5/1/2012		212512			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	307.15		
		5/2/2012		212513			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	55.00		
		5/2/2012		212513			HIGH SCHOOL EZ--PAY ONLINE LUN	006-1512-0000-000000-300	20.00		
		5/3/2012		212517			PARK EZ-PAY ONLINE	006-1512-0000-000000-101	20.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH REC				
		5/3/2012		212519			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 164.30		
		5/3/2012		212519			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	117.65		
		5/3/2012		212519			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	439.15		
		5/3/2012		212519			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	277.50		
		5/4/2012		212520			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	29.00		
		5/4/2012		212520			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		5/4/2012		212520			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	140.00		
		5/4/2012		212520			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	53.00		
		5/4/2012		212524			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	89.15		
		5/4/2012		212524			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.30		
		5/4/2012		212524			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	92.25		
		5/4/2012		212524			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	292.65		
		5/4/2012		212524			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	189.75		
		5/7/2012		212525			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		5/7/2012		212525			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	25.00		
		5/7/2012		212525			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
		5/7/2012		212525			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
		5/7/2012		212526			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
		5/7/2012		212526			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
		5/7/2012		212526			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
		5/7/2012		212527			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		5/7/2012		212527			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		5/7/2012		212527			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
		5/7/2012		212529			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.25		
		5/7/2012		212529			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.50		
		5/7/2012		212529			CRESTWOOD LUNCH	006-1512-0000-000000-102	110.45		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		5/7/2012		212529			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 414.55		
		5/7/2012		212529			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	421.25		
		5/8/2012		212531			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	95.10		
		5/8/2012		212531			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		5/8/2012		212531				006-1512-0000-000000-200	0.00		
		5/8/2012		212531			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	148.50		
		5/8/2012		212531			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	237.00		
		5/8/2012		212535			DJ CO-OPS - CAFE REBATE	006-1890-0000-000000-000	60.65		
		5/8/2012		212536			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.00		
		5/8/2012		212536			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	173.55		
		5/8/2012		212536			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	91.80		
		5/8/2012		212536			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	269.90		
		5/8/2012		212536			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	297.90		
		5/9/2012		212538			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		5/9/2012		212538			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.00		
		5/9/2012		212538			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
		5/9/2012		212540			CAFE FEES - MAYYSSA HOWARD	006-1512-0000-000000-102	7.00		
		5/9/2012		212541			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	248.10		
		5/9/2012		212541			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.80		
		5/9/2012		212541			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	78.75		
		5/9/2012		212541			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	280.10		
		5/10/2012		212544			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	65.00		
		5/10/2012		212544			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
		5/10/2012		212544			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	186.00		
		5/10/2012		212549			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	216.35		
		5/10/2012		212549			PARK BREAKFAST	006-1512-0000-000000-101	24.15		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		5/10/2012		212549			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 80.20		
		5/10/2012		212549			MIDDLE SCHOOL LUNCH REC - 5/9	006-1512-0000-000000-200	140.90		
		5/10/2012		212549			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	214.35		
		5/10/2012		212549			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	250.60		
		5/11/2012		212550			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	62.00		
		5/11/2012		212550			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
		5/11/2012		212556			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	145.50		
		5/11/2012		212556			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.60		
		5/11/2012		212556			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	162.90		
		5/11/2012		212556			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	203.00		
		5/11/2012		212556			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	219.55		
		5/14/2012		212558			MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	40.00		
		5/14/2012		212559			CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	30.00		
		5/14/2012		212559			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
		5/14/2012		212559			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	55.00		
		5/14/2012		212560			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	49.00		
		5/14/2012		212560			CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	20.00		
		5/14/2012		212560			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	145.00		
		5/14/2012		212560			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
		5/14/2012		212563			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	171.90		
		5/14/2012		212563			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.60		
		5/14/2012		212563			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	302.50		
		5/15/2012		212564			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		5/15/2012		212564			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		5/15/2012		212564			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/15/2012		212564			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 247.50		
		5/15/2012		212567			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.35		
		5/15/2012		212567			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	205.95		
		5/15/2012		212567			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	146.55		
		5/15/2012		212567			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	298.80		
		5/15/2012		212567			HIGH SCHOOL LUNCH REC 5/14/12	006-1512-0000-000000-300	414.42		
		5/15/2012		212567			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	263.75		
		5/15/2012		212568			PNC DEPOSIT ADJ M.S. CAFE 5/15	006-1512-0000-000000-200	(6.00)		
		5/16/2012		212570			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.90		
		5/16/2012		212570			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	168.00		
		5/16/2012		212570			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
		5/16/2012		212572			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.05		
		5/16/2012		212572			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	202.80		
		5/16/2012		212572			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	149.70		
		5/16/2012		212572			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	288.65		
		5/16/2012		212572			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	237.10		
		5/17/2012		212574			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
		5/17/2012		212574			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	35.00		
		5/17/2012		212574			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
		5/17/2012		212574			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
		5/17/2012		212576			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	102.25		
		5/17/2012		212576			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	31.25		
		5/17/2012		212576			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	125.65		
		5/17/2012		212576			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	172.65		
		5/17/2012		212576			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	158.50		
		5/17/2012		212577			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	0.70		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/18/2012		212578			PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	$ 10.00		
		5/18/2012		212578			CWD EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-102	20.00		
		5/18/2012		212578			MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	95.00		
		5/18/2012		212580			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.55		
		5/18/2012		212580			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	44.10		
		5/18/2012		212580			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	116.90		
		5/18/2012		212580			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	198.20		
		5/18/2012		212580			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	259.90		
		5/21/2012		212582			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
		5/21/2012		212582			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
		5/21/2012		212583			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	32.00		
		5/21/2012		212583			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		5/21/2012		212583			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
		5/21/2012		212583			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
		5/21/2012		212585			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.90		
		5/21/2012		212585			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.00		
		5/21/2012		212585			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	90.20		
		5/21/2012		212585			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	374.10		
		5/21/2012		212585			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	290.33		
		5/22/2012		212587			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
		5/22/2012		212587			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
		5/22/2012		212587			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
		5/22/2012		212587			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
		5/22/2012		212588			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
		5/22/2012		212588			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
		5/22/2012		212588			HIGH SCHOOL EZ-PAY	006-1512-0000-000000-300	160.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNC				
		5/22/2012		212590			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 112.15		
		5/22/2012		212590			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.20		
		5/22/2012		212590			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.65		
		5/22/2012		212590			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	308.75		
		5/22/2012		212590			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	252.20		
		5/23/2012		212592			DJ CO-OPS REBATE	006-1890-0000-000000-000	38.78		
		5/23/2012		212595			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	81.55		
		5/23/2012		212595			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.60		
		5/23/2012		212595			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.65		
		5/23/2012		212595			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	207.50		
		5/23/2012		212595			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	201.00		
		5/24/2012		212596			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	18.00		
		5/24/2012		212596			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
		5/24/2012		212596			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
		5/24/2012		212599			D MERSEREAU STU COUN - CAFE	006-1512-0000-000000-200	20.00		
		5/24/2012		212600			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	84.70		
		5/24/2012		212600			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.70		
		5/24/2012		212600			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	154.05		
		5/24/2012		212600			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	211.65		
		5/25/2012		212601			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		5/25/2012		212605			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
		5/25/2012		212605			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	148.30		
		5/25/2012		212605			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	141.80		
		5/25/2012		212605			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	155.10		
		5/25/2012		212605			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	225.75		
		5/29/2012		212608			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2012		212609			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 20.00		
		5/29/2012		212610			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		5/29/2012		212614			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.85		
		5/29/2012		212614			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.60		
		5/29/2012		212614			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	143.85		
		5/29/2012		212614			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	218.10		
		5/29/2012		212614			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	127.70		
		5/30/2012		212615			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
		5/30/2012		212615			CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
		5/30/2012		212615			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		5/30/2012		212615			HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
		5/30/2012		212618			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.20		
		5/30/2012		212618			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	106.75		
		5/30/2012		212618			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.20		
		5/30/2012		212618			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	147.93		
		5/30/2012		212618			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	85.90		
		5/31/2012		212623			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
		5/31/2012		212623			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	61.65		
		5/31/2012		212623			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	87.85		
		5/31/2012		212623			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	85.46		
		5/31/2012		212623			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	105.35		
		5/31/2012		212624			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	82.46		
		5/31/2012		212624			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	(85.46)		
		5/31/2012		212627			MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
		6/1/2012		212628			PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	110.00		
		6/1/2012		212630			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	446.90		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/1/2012		212630			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	$ 6,885.75		
		6/1/2012		212630			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	26,484.64		
		6/5/2012		212642			CHARTWELL HALL OF FAME	006-1890-0000-000000-000	33.26		
		6/5/2012		212642			CHARTWELL JA EVENT M.S.	006-1890-0000-000000-000	80.50		
		6/5/2012		212642			CHARTWELL PRESCHOOL MAR APR	006-1890-0000-000000-000	1,598.20		
		6/5/2012		212642			CHARTWELL OAA TESTING PARK	006-1890-0000-000000-000	440.40		
		6/6/2012		212644			H.S. CAFE RECEIPTS	006-1512-0000-000000-300	32.25		
		6/6/2012		212647			H.S. CAFE RECEIPTS	006-1512-0000-000000-300	(32.25)		
		6/6/2012		212647			H.S. CAFE RECEIPTS	006-1512-0000-000000-300	33.25		
		6/8/2012		212651			BREAKFAST - STATE GRANTS	006-3213-0000-000000-000	353.64		
		6/13/2012		212659			CHARTWELLS PRESCHOOL JAN FEB	006-1890-0000-000000-000	1,735.00		
		6/14/2012		212662			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	18,561.94		
		6/14/2012		212662			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	373.03		
		6/14/2012		212662			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	5,123.19		
		6/15/2012		212666			MALYSSA HOWARD CAFE ACCT	006-1512-0000-000000-102	14.00		
		6/15/2012	84379			Martin, Diane	MALYSSA HOWARD - CAFE-FLDTP	006-1512-0000-000000-102	(7.00)		
		6/15/2012	84379			Martin, Diane	MALYSSA HOWARD - CAFE-FLDTP	006-1512-0000-000000-102	(7.00)		
		6/18/2012		212668			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	24,826.77		
		6/18/2012		212668			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,995.97		
		6/18/2012		212668			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	189.04		
		6/27/2012	84469			Grimes, Carrie	KEITH SEEMAN - EZ-PAY LUNCH	006-1512-0000-000000-300	(26.65)		
		7/3/2012		212697			DJ COOP REBATE	006-1890-0000-000000-000	54.82		
		7/3/2012		212697			SCHWAN'S REBATE	006-1890-0000-000000-000	26.11		
		7/12/2012		212707			H.S. CAFE CHARGE-JOHN WAGNER	006-1512-0000-000000-300	2.55		
		7/24/2012	84607			Fort Oglethorpe Development	REFUND-THOR HARTZELL-CAFE	006-1512-0000-000000-300	(7.80)		
		8/13/2012		213233			LEADERSHIP CLASS-TACO DINNER	006-1890-0000-000000-000	509.89		
		8/16/2012		213241			M.S. ONLINE LUNCH FEES	006-1512-0000-000000-200	138.04		
		8/21/2012		213254			M.S. LUNCH FEES PD ORIENTATION	006-1512-0000-000000-200	2,240.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/22/2012		213261			PARK ONLINE LUNCH REC	006-1512-0000-000000-101	$ 128.60		
		8/22/2012		213261			MIDDLE SCHOOL ONLINE DIS FEES	006-1512-0000-000000-200	(13.45)		
		8/22/2012		213261			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	275.00		
		8/22/2012		213261			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	489.75		
		8/22/2012		213261			HIGH SCHOOL ONLINE DIS FEES	006-1512-0000-000000-300	(24.01)		
		8/23/2012		213257			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	455.40		
		8/23/2012		213257			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.50		
		8/23/2012		213257			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	193.60		
		8/23/2012		213257			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	623.36		
		8/23/2012		213257			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	1,553.00		
		8/24/2012		213262			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	253.55		
		8/24/2012		213262			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.25		
		8/24/2012		213262			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	192.85		
		8/24/2012		213262			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	749.40		
		8/24/2012		213262			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	435.45		
		8/27/2012		213266			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.75		
		8/27/2012		213266			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	187.30		
		8/27/2012		213266			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.20		
		8/27/2012		213266			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	165.38		
		8/27/2012		213266			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	310.40		
		8/28/2012		213269			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	111.45		
		8/28/2012		213269			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
		8/28/2012		213269			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	265.80		
		8/28/2012		213269			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	194.57		
		8/28/2012		213269			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	164.85		
		8/28/2012		213270			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.15		
		8/28/2012		213270			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/28/2012		213270			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 228.70		
		8/28/2012		213270			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	90.45		
		8/28/2012		213270			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	172.80		
		8/30/2012		213276			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	71.55		
		8/30/2012		213276			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.25		
		8/30/2012		213276			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	188.50		
		8/30/2012		213276			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	121.80		
		8/30/2012		213276			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	190.90		
		8/31/2012		213278			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
		8/31/2012		213278			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.00		
		8/31/2012		213278			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	197.80		
		8/31/2012		213278			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	229.00		
		8/31/2012		213278			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	185.05		
		9/4/2012		213288			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	179.46		
		9/4/2012		213288			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.30		
		9/4/2012		213288			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	301.55		
		9/4/2012		213288			MIDDLE SCHOOL LUNCH REC	006-1512-0000-000000-200	228.30		
		9/4/2012		213288			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	248.30		
		9/5/2012		213289			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	282.50		
		9/5/2012		213289			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	307.00		
		9/5/2012		213289			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	723.50		
		9/5/2012		213289			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-200	(55.31)		
		9/5/2012		213289			MIDDLE SCHOOL ONLINE LUNCH FE	006-1512-0000-000000-300	(35.44)		
		9/5/2012		213289			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	1,129.50		
		9/5/2012		213335			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	35.44		
		9/5/2012		213335			HIGH SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-300	55.31		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/6/2012		213293			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 107.30		
		9/6/2012		213293			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	158.15		
		9/6/2012		213293			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	223.30		
		9/6/2012		213293			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	153.50		
		9/7/2012		213296			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.39		
		9/7/2012		213296			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.60		
		9/7/2012		213296			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	143.10		
		9/7/2012		213296			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	313.20		
		9/7/2012		213296			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	301.30		
		9/7/2012		213297			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	0.45		
		9/7/2012		213358			BK STMT ERROR 8/24/12	006-1512-0000-000000-300	(0.45)		
		9/10/2012		213299			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.25		
		9/10/2012		213299			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	173.50		
		9/10/2012		213299			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.85		
		9/10/2012		213299			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	254.80		
		9/10/2012		213299			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	186.30		
		9/11/2012		213303			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.70		
		9/11/2012		213303			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	158.31		
		9/11/2012		213303			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.80		
		9/11/2012		213303			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	214.92		
		9/11/2012		213303			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	240.25		
		9/12/2012		213304			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	192.20		
		9/12/2012		213304			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(6.37)		
		9/12/2012		213304			CRESTWOOD ONLINE LUNCH REC	006-1512-0000-000000-102	25.00		
		9/12/2012		213304			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(1.22)		
		9/12/2012		213304			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	879.05		
		9/12/2012		213304			MIDDLE SCHOOL	006-1512-0000-000000-200	(43.04)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNCH FEE				
		9/12/2012		213304			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	$ (32.81)		
		9/12/2012		213304			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	670.00		
		9/12/2012		213306			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.45		
		9/12/2012		213306			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	148.60		
		9/12/2012		213306			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	81.00		
		9/12/2012		213306			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	148.10		
		9/12/2012		213306			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	310.60		
		9/12/2012		213342			PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	6.37		
		9/12/2012		213342			CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	1.22		
		9/12/2012		213342			MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	43.04		
		9/12/2012		213342			HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	32.81		
		9/13/2012		213308			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	71.80		
		9/13/2012		213308			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
		9/13/2012		213308			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.30		
		9/13/2012		213308			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	159.90		
		9/13/2012		213308			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	137.35		
		9/14/2012		213311			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.20		
		9/14/2012		213311			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.00		
		9/14/2012		213311			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.65		
		9/14/2012		213311			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	162.35		
		9/14/2012		213311			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	152.15		
		9/17/2012		213318			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	150.20		
		9/17/2012		213318			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	159.50		
		9/17/2012		213318			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	174.05		
		9/17/2012		213318			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	322.42		
		9/18/2012		213319			PARK MEALTIME ONLINE	006-1512-0000-000000-101	230.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH REC				
		9/18/2012		213319			CWD MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-102	$ 124.00		
		9/18/2012		213319			M.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-200	417.50		
		9/18/2012		213319			H.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-300	641.00		
		9/18/2012		213322			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.05		
		9/18/2012		213322			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	233.55		
		9/18/2012		213322			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	268.50		
		9/18/2012		213322			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	223.20		
		9/19/2012		213326			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.55		
		9/19/2012		213326			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	70.35		
		9/19/2012		213326			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	86.40		
		9/19/2012		213326			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	328.70		
		9/19/2012		213326			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	143.30		
		9/20/2012		213330			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	78.45		
		9/20/2012		213330			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	167.35		
		9/20/2012		213330			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	315.05		
		9/20/2012		213330			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	380.75		
		9/21/2012		213333			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	54.00		
		9/21/2012		213333			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.50		
		9/21/2012		213333			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.05		
		9/21/2012		213333			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	353.10		
		9/21/2012		213333			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	160.55		
		9/24/2012		213337			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.15		
		9/24/2012		213337			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.57		
		9/24/2012		213337			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	130.45		
		9/24/2012		213337			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	119.10		
		9/24/2012		213337			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	209.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/25/2012		213338			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	$ 326.30		
		9/25/2012		213338			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	120.00		
		9/25/2012		213338			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	738.25		
		9/25/2012		213338			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	619.50		
		9/25/2012		213341			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.50		
		9/25/2012		213341			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	110.05		
		9/25/2012		213341			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	126.30		
		9/25/2012		213341			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	272.10		
		9/25/2012		213341			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	239.85		
		9/26/2012		213344			MIDDLE SCHOOL ONLINE DIS FEES	006-1512-0000-000000-200	13.45		
		9/26/2012		213344			HIGH SCHOOL ONLINE DIS FEES	006-1512-0000-000000-300	24.01		
		9/26/2012		213349			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	29.45		
		9/26/2012		213349			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	79.20		
		9/26/2012		213349			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	250.85		
		9/26/2012		213349			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	230.65		
		9/27/2012		213351			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	28.50		
		9/27/2012		213351			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	154.70		
		9/27/2012		213351			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	149.55		
		9/27/2012		213351			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.40		
		9/27/2012		213351			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	169.90		
		9/28/2012		213355			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	106.05		
		9/28/2012		213355			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.45		
		9/28/2012		213355			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	162.00		
		9/28/2012		213355			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	232.95		
		9/28/2012		213355			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	220.15		
		10/1/2012		213361			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/1/2012		213361			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 108.50		
		10/1/2012		213361			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	185.15		
		10/1/2012		213361			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	305.96		
		10/1/2012		213361			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	215.20		
		10/2/2012		213364			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.65		
		10/2/2012		213364			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.35		
		10/2/2012		213364			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	162.55		
		10/2/2012		213364			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	271.90		
		10/2/2012		213364			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	250.75		
		10/3/2012		213367			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	290.00		
		10/3/2012		213367			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	105.00		
		10/3/2012		213367			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	1,066.00		
		10/3/2012		213367			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	675.00		
		10/3/2012		213370			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	221.55		
		10/3/2012		213370			CRESTOOD LUNCH RECEIPTS	006-1512-0000-000000-102	170.05		
		10/3/2012		213370			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	275.30		
		10/3/2012		213370			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	242.55		
		10/3/2012	85035			Fruitland Textiles	Refund Cafe Fees - A. Bryant	006-1512-0000-000000-300	(25.00)		
		10/3/2012	85039			Hopeulikit Accounting	Refund Cafe Fees - Brandon	006-1512-0000-000000-102	(33.40)		
		10/3/2012	85039			Hopeulikit Accounting	Refund Cafe Fees - Bryan	006-1512-0000-000000-102	(25.20)		
		10/4/2012		213373			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	128.04		
		10/4/2012		213373			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.00		
		10/4/2012		213373			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	117.30		
		10/4/2012		213373			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	227.87		
		10/4/2012		213373			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	144.90		
		10/5/2012		213378			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.10		
		10/5/2012		213378			PARK BREAKFAST	006-1512-0000-000000-101	19.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		10/5/2012		213378			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 65.90		
		10/5/2012		213378			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	211.70		
		10/5/2012		213378			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	99.50		
		10/9/2012		213384			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	31.75		
		10/9/2012		213384			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	99.50		
		10/9/2012		213384			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	173.80		
		10/9/2012		213384			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	150.38		
		10/9/2012		213384			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	243.90		
		10/9/2012		213385			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	82.95		
		10/9/2012		213385			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.00		
		10/9/2012		213385			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	136.75		
		10/9/2012		213385			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	194.30		
		10/9/2012		213385			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	338.25		
		10/10/2012		213387			PARK MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-101	237.00		
		10/10/2012		213387			CWD MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-102	100.00		
		10/10/2012		213387			M.S. MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-200	939.00		
		10/10/2012		213387			H.S. MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-300	737.25		
		10/10/2012		213388			CHARTWELLS BOE MEETING	006-1890-0000-000000-000	53.25		
		10/10/2012		213388			CHARTWELLS ALL STAFF BREAKFAST	006-1890-0000-000000-000	265.00		
		10/10/2012		213389			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.70		
		10/10/2012		213389			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.00		
		10/10/2012		213389			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	106.40		
		10/10/2012		213389			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	329.50		
		10/10/2012		213389			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	356.05		
		10/11/2012		213393			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.25		
		10/11/2012		213393			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.85		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2012		213393			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 134.20		
		10/11/2012		213393			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	274.65		
		10/11/2012		213393			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	230.85		
		10/12/2012		213398			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.75		
		10/12/2012		213398			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	28.15		
		10/12/2012		213398			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	208.25		
		10/12/2012		213398			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	373.96		
		10/12/2012		213398			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	192.10		
		10/15/2012		213400			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	81.30		
		10/15/2012		213400			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.50		
		10/15/2012		213400			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.70		
		10/15/2012		213400			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	153.80		
		10/15/2012		213400			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	176.00		
		10/16/2012		213406			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	269.20		
		10/16/2012		213406			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.00		
		10/16/2012		213406			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	194.85		
		10/16/2012		213406			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	338.90		
		10/16/2012		213406			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	182.20		
		10/17/2012		213407			PARK MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-101	132.00		
		10/17/2012		213407			CWD MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-102	130.00		
		10/17/2012		213407			M.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-200	1,005.00		
		10/17/2012		213407			H.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-300	747.50		
		10/17/2012		213409			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.90		
		10/17/2012		213409			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	102.90		
		10/17/2012		213409			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	197.25		
		10/17/2012		213409			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	261.41		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/18/2012		213411			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 107.75		
		10/18/2012		213411			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.75		
		10/18/2012		213411			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	220.85		
		10/18/2012		213411			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	313.85		
		10/18/2012		213411			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	258.00		
		10/19/2012		213415			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	65.35		
		10/19/2012		213415			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.50		
		10/19/2012		213415			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	81.55		
		10/19/2012		213415			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	258.40		
		10/19/2012		213415			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	226.05		
		10/22/2012		213417			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.00		
		10/22/2012		213417			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	122.80		
		10/22/2012		213417			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.15		
		10/22/2012		213417			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	130.05		
		10/22/2012		213417			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	413.40		
		10/23/2012		213421			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.50		
		10/23/2012		213421			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	69.45		
		10/23/2012		213421			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	133.05		
		10/23/2012		213421			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	424.30		
		10/23/2012		213421			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	334.50		
		10/24/2012		213422			PARK MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-101	295.75		
		10/24/2012		213422			CWD MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-102	237.25		
		10/24/2012		213422			M.S. MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-200	733.95		
		10/24/2012		213422			H.S. MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-300	417.05		
		10/24/2012		213426			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	30.00		
		10/24/2012		213426			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.30		
		10/24/2012		213426			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	69.45		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/24/2012		213426			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	$ 194.05		
		10/24/2012		213426			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	99.75		
		10/25/2012		213431			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	42.00		
		10/25/2012		213431			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.25		
		10/25/2012		213431			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	208.85		
		10/25/2012		213431			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	310.85		
		10/25/2012		213431			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	193.25		
		10/26/2012		213433			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.95		
		10/26/2012		213433			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.35		
		10/26/2012		213433			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	10.00		
		10/26/2012		213433			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.55		
		10/26/2012		213433			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	249.90		
		10/26/2012		213433			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	266.05		
		10/29/2012		213440			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	50.00		
		10/29/2012		213440			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	177.10		
		10/29/2012		213440			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	62.90		
		10/29/2012		213440			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	184.35		
		10/29/2012		213440			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	311.55		
		10/30/2012		213448			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	88.85		
		10/30/2012		213448			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
		10/30/2012		213448			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	244.20		
		10/30/2012		213448			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	305.55		
		10/30/2012		213448			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	416.60		
		10/31/2012		213453			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.93		
		10/31/2012		213453			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.95		
		10/31/2012		213453			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	133.00		
		10/31/2012		213453			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	261.95		
		10/31/2012		213453			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	213.40		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012		213454			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 161.95		
		10/31/2012		213454			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	(161.93)		
		11/1/2012		213459			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	467.00		
		11/1/2012		213459			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	248.00		
		11/1/2012		213459			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	1,204.00		
		11/1/2012		213459			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	963.00		
		11/1/2012		213462			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	73.10		
		11/1/2012		213462			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.90		
		11/1/2012		213462			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.15		
		11/1/2012		213462			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	159.85		
		11/1/2012		213462			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	127.70		
		11/2/2012		213465			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	120.33		
		11/2/2012		213465			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.55		
		11/2/2012		213465			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	207.15		
		11/2/2012		213465			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	280.70		
		11/2/2012		213465			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	93.66		
		11/2/2012		213471			SAFETY VILLAGE SNACKS	006-1890-0000-000000-000	65.00		
		11/6/2012		213469			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	138.85		
		11/6/2012		213469			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.75		
		11/6/2012		213469			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	284.65		
		11/6/2012		213469			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	507.75		
		11/6/2012		213469			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	296.00		
		11/7/2012		213476			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	66.05		
		11/7/2012		213476			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	199.35		
		11/7/2012		213476			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	106.00		
		11/7/2012		213476			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	241.65		
		11/8/2012		213478			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	83.40		
		11/8/2012		213478			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2012		213478			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 121.85		
		11/8/2012		213478			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	214.40		
		11/8/2012		213478			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	156.55		
		11/9/2012		213481			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.35		
		11/9/2012		213481			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.40		
		11/9/2012		213481			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	194.95		
		11/9/2012		213481			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	327.80		
		11/9/2012		213481			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	169.65		
		11/13/2012		213483			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	178.50		
		11/13/2012		213483			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	85.00		
		11/13/2012		213483			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	984.10		
		11/13/2012		213483			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	499.65		
		11/13/2012		213484			PARENT CLUB CARNIVAL LABOR	006-1512-0000-000000-300	83.30		
		11/13/2012		213485			PARK LUNCH RECEIPTS 11/9/12	006-1512-0000-000000-101	98.35		
		11/13/2012		213485			CRESTWOOD LUNCH REC 11/9/12	006-1512-0000-000000-102	77.35		
		11/13/2012		213485			MIDDLE SCHOOL LUNCH REC 11/9/1	006-1512-0000-000000-200	164.03		
		11/13/2012		213485			HIGH SCHOOL LUNCH REC 11/9/12	006-1512-0000-000000-300	158.80		
		11/13/2012		213486			PARK BREAKFAST REC 11/12/12	006-1512-0000-000000-101	8.00		
		11/13/2012		213486			PARK LUNCH RECEIPTS 11/12/12	006-1512-0000-000000-101	137.95		
		11/13/2012		213486			CRESTWOOD LUNCH REC 11/12/12	006-1512-0000-000000-102	84.55		
		11/13/2012		213486			MIDDLE SCHOOL LUNCH REC 11/12/	006-1512-0000-000000-200	482.02		
		11/13/2012		213486			HIGH SCHOOL LUNCH REC 11/12/12	006-1512-0000-000000-300	397.55		
		11/13/2012		213487			PARENT CLUB CARNIVAL LABOR	006-1512-0000-000000-300	(83.30)		
		11/13/2012		213487			PARENT CLUB CARNIVAL LABOR	006-1890-0000-000000-000	83.30		
		11/13/2012		213487			PARENT CLUB CARNIVAL LABOR	006-1890-0000-000000-000	(0.10)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/14/2012		213489			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 122.15		
		11/14/2012		213489			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.75		
		11/14/2012		213489			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	83.20		
		11/14/2012		213489			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	232.89		
		11/14/2012		213489			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	217.25		
		11/15/2012		213492			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.25		
		11/15/2012		213492			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	106.20		
		11/15/2012		213492			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.85		
		11/15/2012		213492			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.90		
		11/15/2012		213492			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	371.50		
		11/16/2012		213496			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.75		
		11/16/2012		213496			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	93.38		
		11/16/2012		213496			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	56.95		
		11/16/2012		213496			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	134.50		
		11/16/2012		213496			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	294.35		
		11/19/2012		213499			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	214.97		
		11/19/2012		213499			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.00		
		11/19/2012		213499			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	240.90		
		11/19/2012		213499			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	304.00		
		11/19/2012		213499			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	198.65		
		11/20/2012		213504			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
		11/20/2012		213504			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.15		
		11/20/2012		213504			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	171.15		
		11/20/2012		213504			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	379.25		
		11/20/2012		213504			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	293.95		
		11/21/2012		213508			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	89.90		
		11/21/2012		213508			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2012		213508			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 136.20		
		11/21/2012		213508			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	210.15		
		11/21/2012		213508			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	119.47		
		11/21/2012		213509			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	257.00		
		11/21/2012		213509			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	243.00		
		11/21/2012		213509			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	827.50		
		11/21/2012		213509			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	552.50		
		11/21/2012		213512			BREAKFAST FED AID PUBLIC	006-4120-0000-000000-000	5,811.13		
		11/21/2012		213512			LUNCH PUBLIC SECT 4	006-4120-0000-000000-000	28,477.82		
		11/21/2012		213512			LUNCH PUBLIC SECT 11	006-4120-0000-000000-000	355.26		
		11/27/2012		213514			PARK MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-101	241.00		
		11/27/2012		213514			CWD MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-102	243.00		
		11/27/2012		213514			M.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-200	645.05		
		11/27/2012		213514			H.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-300	353.20		
		11/27/2012		213516			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	179.80		
		11/27/2012		213516			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.00		
		11/27/2012		213516			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.70		
		11/27/2012		213516			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	323.25		
		11/27/2012		213516			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	386.75		
		11/28/2012		213520			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.90		
		11/28/2012		213520			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	67.40		
		11/28/2012		213520			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	162.65		
		11/28/2012		213520			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	212.55		
		11/28/2012		213520			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	252.65		
		11/29/2012		213526			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	125.30		
		11/29/2012		213526			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.95		
		11/29/2012		213526			CRESTWOOD LUNCH	006-1512-0000-000000-102	116.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		11/29/2012		213526			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 185.80		
		11/29/2012		213526			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	130.30		
		11/30/2012		213528			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	59.35		
		11/30/2012		213528			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.75		
		11/30/2012		213528			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.30		
		11/30/2012		213528			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	249.40		
		11/30/2012		213528			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	63.91		
		12/3/2012		213534			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	109.10		
		12/3/2012		213534			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.00		
		12/3/2012		213534			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	174.65		
		12/3/2012		213534			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	298.80		
		12/3/2012		213534			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	124.90		
		12/4/2012		213535			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	297.70		
		12/4/2012		213535			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	196.50		
		12/4/2012		213535			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	1,014.50		
		12/4/2012		213535			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	672.45		
		12/5/2012		213540			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.20		
		12/5/2012		213540			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	169.25		
		12/5/2012		213540			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	229.55		
		12/5/2012		213540			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	371.63		
		12/5/2012		213540			HIGH SCHOOL. LUNCH RECEIPTS	006-1512-0000-000000-300	427.50		
		12/6/2012		213542			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.30		
		12/6/2012		213542			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.50		
		12/6/2012		213542			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	124.25		
		12/6/2012		213542			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	229.50		
		12/6/2012		213542			HIGH SCHOOL LUNCH	006-1512-0000-000000-300	285.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		12/7/2012		213545			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 3.00		
		12/7/2012		213545			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.05		
		12/7/2012		213545			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	86.90		
		12/7/2012		213545			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	247.05		
		12/7/2012		213545			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	198.00		
		12/10/2012		213550			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	115.25		
		12/10/2012		213550			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.45		
		12/10/2012		213550			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	119.50		
		12/10/2012		213550			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	115.87		
		12/10/2012		213550			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	139.70		
		12/11/2012		213551			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	157.00		
		12/11/2012		213551			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	115.00		
		12/11/2012		213551			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	664.95		
		12/11/2012		213551			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	431.75		
		12/11/2012		213553			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	40.00		
		12/11/2012		213553			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	159.75		
		12/11/2012		213553			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	240.15		
		12/11/2012		213553			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	319.00		
		12/12/2012		213558			SPAGHETTI DINNER FUNDRAISER	006-1890-0000-000000-000	153.00		
		12/12/2012		213558			PARK STAFF MEALS FOR CONF.	006-1890-0000-000000-000	153.50		
		12/12/2012		213558			PRE-SCHOOL MEALS & SNACKS	006-1890-0000-000000-000	2,283.75		
		12/12/2012		213558			VET DAY BREAKFAST & LUNCH	006-1890-0000-000000-000	587.00		
		12/12/2012		213559			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	149.45		
		12/12/2012		213559			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.25		
		12/12/2012		213559			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	141.05		
		12/12/2012		213559			MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	180.05		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		12/12/2012		213559			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 358.75		
		12/12/2012		213562			STATE MATCH - LUNCH	006-3213-0000-000000-000	891.07		
		12/12/2012		213563			STATE MATCH - LUNCH	006-3213-0000-000000-000	891.07		
		12/13/2012		213561			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	92.35		
		12/13/2012		213561			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.00		
		12/13/2012		213561			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	174.65		
		12/13/2012		213561			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	190.94		
		12/13/2012		213561			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	177.85		
		12/14/2012		213565			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.60		
		12/14/2012		213565			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.10		
		12/14/2012		213565			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	87.55		
		12/14/2012		213565			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	372.50		
		12/14/2012		213565			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	286.30		
		12/17/2012		213568			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.50		
		12/17/2012		213568			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.65		
		12/17/2012		213568			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	140.05		
		12/17/2012		213568			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	237.90		
		12/17/2012		213568			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	130.55		
		12/18/2012		213571			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.30		
		12/18/2012		213571			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	80.40		
		12/18/2012		213571			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.00		
		12/18/2012		213571			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	333.85		
		12/18/2012		213571			HIGH SCHOO LUNCH RECEIPTS	006-1512-0000-000000-300	295.60		
		12/19/2012		213572			PARK MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-101	162.00		
		12/19/2012		213572			CWD MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-102	178.00		
		12/19/2012		213572			M.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-200	798.25		
		12/19/2012		213572			H.S. MEALTIME ONLINE	006-1512-0000-000000-300	336.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LUNCH REC				
		12/19/2012		213575			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 94.15		
		12/19/2012		213575			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.30		
		12/19/2012		213575			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	116.80		
		12/19/2012		213575			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	107.95		
		12/19/2012		213575			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	265.10		
		12/20/2012		213577			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.80		
		12/20/2012		213577			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	148.45		
		12/20/2012		213577			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	145.30		
		12/20/2012		213577			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	210.60		
		12/20/2012		213577			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	14.40		
		12/21/2012		213582			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	110.40		
		12/21/2012		213582			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
		12/21/2012		213582			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	164.90		
		12/21/2012		213582			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	142.10		
		12/21/2012		213582			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	70.00		
		12/21/2012		213583			SEVERE NEED BREAKFAST	006-4120-0000-000000-000	6,630.58		
		12/21/2012		213583			SCHOOL LUNCH	006-4120-0000-000000-000	27,631.99		
		12/21/2012		213583			AFTER SCHOOL SNACK - LOW	006-4120-0000-000000-000	653.11		
		12/21/2012		213590			LUNCH FEES - JOSHUA WILSON	006-1512-0000-000000-200	(20.00)		
		12/24/2012		213587			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.55		
		12/24/2012		213587			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	64.50		
		12/24/2012		213587			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.10		
		12/24/2012		213587			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	194.50		
		12/24/2012		213587			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	26.00		
		12/27/2012		213592			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	37.20		
		12/27/2012		213592			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/27/2012		213592			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	$ 486.25		
		12/27/2012		213592			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	399.60		
		1/2/2013		213597			PARK ELEM STAFF CONF MEALS	006-1890-0000-000000-000	91.00		
		1/3/2013		213599			CWD MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
		1/3/2013		213599			M.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-200	25.00		
		1/3/2013		213599			H.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-300	20.00		
		1/4/2013		213601			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.00		
		1/4/2013		213601			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	151.90		
		1/4/2013		213601			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	137.75		
		1/4/2013		213601			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	508.75		
		1/4/2013		213601			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	374.48		
		1/7/2013		213603			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	176.65		
		1/7/2013		213603			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.50		
		1/7/2013		213603			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	238.15		
		1/7/2013		213603			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	322.15		
		1/7/2013		213603			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	326.65		
		1/8/2013		213605			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
		1/8/2013		213605			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	127.55		
		1/8/2013		213605			CRESTWOO LUNCH RECEIPTS	006-1512-0000-000000-102	236.85		
		1/8/2013		213605			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	349.50		
		1/8/2013		213605			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	357.15		
		1/9/2013		213609			PARK CAFETERIA RECEIPTS	006-1512-0000-000000-102	7.80		
		1/9/2013		213610			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	121.95		
		1/9/2013		213610			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
		1/9/2013		213610			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	264.85		
		1/9/2013		213610			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	326.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/9/2013		213610			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 220.20		
		1/10/2013		213611			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	328.60		
		1/10/2013		213611			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	271.00		
		1/10/2013		213611			M. S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	1,238.65		
		1/10/2013		213611			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	671.20		
		1/10/2013		213614			PARK LUNCH RECEIPTX	006-1512-0000-000000-101	57.90		
		1/10/2013		213614			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.50		
		1/10/2013		213614			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	270.05		
		1/10/2013		213614			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	202.90		
		1/10/2013		213614			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	222.85		
		1/11/2013		213617			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.95		
		1/11/2013		213617			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.35		
		1/11/2013		213617			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	152.57		
		1/11/2013		213617			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	156.88		
		1/11/2013		213617			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	166.50		
		1/14/2013		213621			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.65		
		1/14/2013		213621			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	128.45		
		1/14/2013		213621			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	72.15		
		1/14/2013		213621			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	112.95		
		1/14/2013		213621			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	162.85		
		1/15/2013		213618			LUNCH FEES - SPUD EITNIEAR	006-1512-0000-000000-300	(15.00)		
		1/15/2013		213622			COLLECTED NSF CK - RUTH WILSON	006-1512-0000-000000-200	20.00		
		1/15/2013		213625			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	307.75		
		1/15/2013		213625			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
		1/15/2013		213625			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	93.90		
		1/15/2013		213625			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/15/2013		213625			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 341.75		
		1/16/2013		213628			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.55		
		1/16/2013		213628			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	176.05		
		1/16/2013		213628			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	133.10		
		1/16/2013		213628			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	495.75		
		1/16/2013		213628			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	168.10		
		1/17/2013		213629			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	302.45		
		1/17/2013		213629			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	215.00		
		1/17/2013		213629			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	589.00		
		1/17/2013		213629			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	598.75		
		1/17/2013		213631			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.65		
		1/17/2013		213631			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	42.25		
		1/17/2013		213631			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	98.70		
		1/17/2013		213631			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	257.90		
		1/17/2013		213631			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	276.35		
		1/18/2013		213638			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	174.54		
		1/18/2013		213638			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.18		
		1/18/2013		213638			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	152.95		
		1/18/2013		213638			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	153.50		
		1/18/2013		213638			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	144.35		
		1/18/2013		213658			LUNCH - STATE MATCH	006-3213-0000-000000-000	891.07		
		1/22/2013		213640			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	145.10		
		1/22/2013		213640			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	93.40		
		1/22/2013		213640			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	296.05		
		1/22/2013		213640			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	84.05		
		1/22/2013		213657			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	472.39		
		1/22/2013		213657			LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	808.38		
		1/22/2013		213657			BREAKFAST - FED AID	006-4120-0000-000000-000	5,680.78		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PUBLIC				
		1/22/2013		213657			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	$ 21,821.31		
		1/23/2013		213643			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	92.85		
		1/23/2013		213643			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	120.90		
		1/23/2013		213643			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	195.75		
		1/23/2013		213643			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	250.00		
		1/24/2013		213644			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	176.00		
		1/24/2013		213644			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	115.00		
		1/24/2013		213644			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	1,084.00		
		1/24/2013		213644			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	494.65		
		1/24/2013		213646			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.75		
		1/24/2013		213646			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	15.25		
		1/24/2013		213646			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.40		
		1/24/2013		213646			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	299.10		
		1/24/2013		213646			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	224.99		
		1/25/2013		213649			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.00		
		1/25/2013		213649			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.40		
		1/25/2013		213649			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.15		
		1/25/2013		213649			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	303.75		
		1/25/2013		213649			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	233.10		
		1/25/2013		213653			CORRECTION TO PARK BREAK REC	006-1512-0000-000000-101	(25.00)		
		1/25/2013		213653			CORRECTED PARK BREAK REC	006-1512-0000-000000-101	21.60		
		1/28/2013		213652			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	168.65		
		1/28/2013		213652			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.90		
		1/28/2013		213652			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	98.45		
		1/28/2013		213652			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	94.40		
		1/28/2013		213652			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	303.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/29/2013		213655			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 87.70		
		1/29/2013		213655			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.55		
		1/29/2013		213655			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	389.75		
		1/29/2013		213655			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	382.35		
		1/30/2013		213662			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	175.30		
		1/30/2013		213662			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	56.15		
		1/30/2013		213662			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	262.90		
		1/30/2013		213662			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.35		
		1/31/2013		213665			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.35		
		1/31/2013		213665			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.75		
		1/31/2013		213665			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	252.95		
		1/31/2013		213665			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	118.50		
		1/31/2013		213665			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	152.55		
		1/31/2013		213669			NSF CHECK - RUTH M. SCHULTZ	006-1512-0000-000000-200	(20.00)		
		2/1/2013		213675			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.45		
		2/1/2013		213675			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.55		
		2/1/2013		213675			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	170.95		
		2/1/2013		213675			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	316.15		
		2/1/2013		213675			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	262.75		
		2/4/2013		213676			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	356.00		
		2/4/2013		213676			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	267.50		
		2/4/2013		213676			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	1,514.70		
		2/4/2013		213676			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	1,144.75		
		2/4/2013		213680			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	70.75		
		2/4/2013		213680			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.35		
		2/4/2013		213680			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.10		
		2/4/2013		213680			MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	158.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		2/4/2013		213680			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 173.50		
		2/4/2013		213681			REDEPOSIT OF NSF CK-D. EITNIEA	006-1512-0000-000000-300	15.00		
		2/4/2013		213682			REDEPOSIT OF NSF CK-RUTH SCHUL	006-1512-0000-000000-200	20.00		
		2/5/2013		213686			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.35		
		2/5/2013		213686			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.70		
		2/5/2013		213686			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	51.60		
		2/5/2013		213686			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	374.95		
		2/5/2013		213686			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	224.45		
		2/6/2013		213690			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.60		
		2/6/2013		213690			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	168.95		
		2/6/2013		213690			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	70.90		
		2/6/2013		213690			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	133.31		
		2/6/2013		213690			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	263.90		
		2/7/2013		213693			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	71.50		
		2/7/2013		213693			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.75		
		2/7/2013		213693			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	210.80		
		2/7/2013		213693			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	264.40		
		2/7/2013		213693			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	159.50		
		2/8/2013		213695			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	414.13		
		2/8/2013		213695			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	4,243.18		
		2/8/2013		213695			LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	603.90		
		2/8/2013		213695			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	16,276.12		
		2/8/2013		213698			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	74.05		
		2/8/2013		213698			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	154.80		
		2/8/2013		213698			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	412.55		
		2/8/2013		213698			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	256.55		
		2/11/2013		213700			PARK ONLINE LUNCH	006-1512-0000-000000-101	278.45		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		2/11/2013		213700			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	$ 196.25		
		2/11/2013		213700			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	856.35		
		2/11/2013		213700			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	767.85		
		2/12/2013		213704			NOV - DEC PRESCHOOL BREAK & LU	006-1890-0000-000000-000	1,440.25		
		2/12/2013		213704			C. WOOD RETIREMENT CELEBRATION	006-1890-0000-000000-000	205.00		
		2/12/2013		213705			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.35		
		2/12/2013		213705			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	103.35		
		2/12/2013		213705			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	256.30		
		2/12/2013		213705			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	409.50		
		2/12/2013		213705			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.70		
		2/13/2013		213708			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	146.25		
		2/13/2013		213708			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.25		
		2/13/2013		213708			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	68.95		
		2/13/2013		213708			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	199.55		
		2/13/2013		213708			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	212.85		
		2/14/2013		213711			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	86.40		
		2/14/2013		213711			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
		2/14/2013		213711			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	111.85		
		2/14/2013		213711			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	213.07		
		2/14/2013		213711			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	208.25		
		2/15/2013		213713			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	166.20		
		2/15/2013		213713			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.35		
		2/15/2013		213713			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	202.75		
		2/15/2013		213713			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	128.50		
		2/15/2013		213715			LUNCH STATE MATCH	006-3213-0000-000000-000	891.07		
		2/19/2013		213716			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	65.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2013		213716			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	$ 211.25		
		2/19/2013		213716			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	469.75		
		2/19/2013		213716			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	484.60		
		2/20/2013		213723			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	151.40		
		2/20/2013		213723			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.35		
		2/20/2013		213723			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.70		
		2/20/2013		213723			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	457.97		
		2/20/2013		213723			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	348.75		
		2/21/2013		213725			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.00		
		2/21/2013		213725			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	156.00		
		2/21/2013		213725			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.30		
		2/21/2013		213725			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	289.50		
		2/21/2013		213725			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	172.90		
		2/22/2013		213728			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.60		
		2/22/2013		213728			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.20		
		2/22/2013		213728			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.60		
		2/22/2013		213728			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	330.50		
		2/22/2013		213728			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	74.75		
		2/25/2013		213730			REDEPOSIT NSF CK - RUTH WILSON	006-1512-0000-000000-200	20.00		
		2/25/2013		213731			REDEPOSIT NSF CK - RUTH WILSON	006-1512-0000-000000-200	(20.00)		
		2/26/2013		213735			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.85		
		2/26/2013		213735			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	81.55		
		2/26/2013		213735			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	140.90		
		2/26/2013		213735			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	299.00		
		2/26/2013		213735			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	184.39		
		2/26/2013		213736			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	281.30		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/26/2013		213736			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	$ 271.25		
		2/26/2013		213736			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	1,166.20		
		2/26/2013		213736			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	515.00		
		2/27/2013		213738			LUNCH - STATE MATCH	006-3213-0000-000000-000	891.07		
		2/27/2013		213740			BIDDY WRESTLING TOURNAMENT	006-1890-0000-000000-000	152.94		
		2/27/2013		213742			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	157.10		
		2/27/2013		213742			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.35		
		2/27/2013		213742			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	125.35		
		2/27/2013		213742			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	196.05		
		2/27/2013		213742			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	192.25		
		2/28/2013		213745			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.17		
		2/28/2013		213745			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.65		
		2/28/2013		213745			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	191.20		
		2/28/2013		213745			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	191.25		
		2/28/2013		213745			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	145.28		
		3/1/2013		213750			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	167.11		
		3/1/2013		213750			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.60		
		3/1/2013		213750			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	178.70		
		3/1/2013		213750			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	279.55		
		3/1/2013		213750			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	410.15		
		3/4/2013		213751			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	140.55		
		3/4/2013		213751			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	140.00		
		3/4/2013		213751			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	706.60		
		3/4/2013		213751			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	408.75		
		3/4/2013		213753			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.35		
		3/4/2013		213753			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	69.70		
		3/4/2013		213753			CRESTWOOD LUNCH	006-1512-0000-000000-102	133.45		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		3/4/2013		213753			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 133.10		
		3/4/2013		213753			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	149.25		
		3/5/2013		213757			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.35		
		3/5/2013		213757			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.70		
		3/5/2013		213757			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	230.40		
		3/5/2013		213757			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	363.73		
		3/5/2013		213757			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	386.00		
		3/6/2013		213761			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.25		
		3/6/2013		213761			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	208.80		
		3/6/2013		213761			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	111.15		
		3/6/2013		213761			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	329.63		
		3/6/2013		213761			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	132.30		
		3/6/2013		213764			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.85		
		3/6/2013		213764			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	58.35		
		3/6/2013		213764			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.90		
		3/6/2013		213764			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	275.35		
		3/6/2013		213764			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	286.95		
		3/7/2013		213767			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.85		
		3/7/2013		213767			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	87.80		
		3/7/2013		213767			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	44.20		
		3/7/2013		213767			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	141.95		
		3/7/2013		213767			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	180.85		
		3/8/2013		213770			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.60		
		3/8/2013		213770			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	57.71		
		3/8/2013		213770			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	65.00		
		3/8/2013		213770			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	138.55		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/8/2013		213770			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 146.15		
		3/11/2013		213771			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	185.60		
		3/11/2013		213771			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	104.25		
		3/11/2013		213771			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	733.00		
		3/11/2013		213771			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	487.10		
		3/11/2013		213776			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	165.35		
		3/11/2013		213776			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	0.35		
		3/11/2013		213776			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	189.50		
		3/11/2013		213776			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	309.72		
		3/11/2013		213776			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	119.55		
		3/12/2013		213780			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.40		
		3/12/2013		213780			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	138.05		
		3/12/2013		213780			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	101.35		
		3/12/2013		213780			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	258.55		
		3/12/2013		213780			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	62.50		
		3/13/2013		213784			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.90		
		3/13/2013		213784			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.55		
		3/13/2013		213784			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	138.55		
		3/13/2013		213784			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	219.70		
		3/13/2013		213784			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	71.15		
		3/14/2013		213789			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	129.65		
		3/14/2013		213789			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.35		
		3/14/2013		213789			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	115.55		
		3/14/2013		213789			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	264.61		
		3/14/2013		213789			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	34.95		
		3/15/2013		213793			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	50.00		
		3/15/2013		213793			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	96.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/15/2013		213793			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 64.30		
		3/15/2013		213793			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	153.77		
		3/15/2013		213793			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	30.50		
		3/18/2013		213796			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
		3/18/2013		213796			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	87.20		
		3/18/2013		213796			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	262.05		
		3/18/2013		213796			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	425.60		
		3/18/2013		213796			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	235.00		
		3/18/2013		213798			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	280.00		
		3/18/2013		213798			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	349.25		
		3/18/2013		213798			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	836.85		
		3/18/2013		213798			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	709.75		
		3/19/2013		213799			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.80		
		3/19/2013		213799			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.45		
		3/19/2013		213799			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	165.30		
		3/19/2013		213799			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	344.45		
		3/19/2013		213799			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	181.00		
		3/20/2013		213802			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.35		
		3/20/2013		213802			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.45		
		3/20/2013		213802			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	72.10		
		3/20/2013		213802			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	315.25		
		3/20/2013		213802			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	157.65		
		3/21/2013		213805			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	61.90		
		3/21/2013		213805			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.85		
		3/21/2013		213805			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.25		
		3/21/2013		213805			MIDDLE SCHOOL RECEIPTS	006-1512-0000-000000-200	130.95		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/21/2013		213805			HIGH SCHOOL RECEIPTS	006-1512-0000-000000-300	$ 412.00		
		3/22/2013		213806			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	296.05		
		3/22/2013		213806			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	155.75		
		3/22/2013		213806			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	984.00		
		3/22/2013		213806			HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	241.00		
		3/22/2013		213808			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	174.65		
		3/22/2013		213808			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	125.95		
		3/22/2013		213808			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	198.46		
		3/22/2013		213808			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	144.40		
		3/26/2013		213820			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	200.70		
		3/26/2013		213820			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.25		
		3/26/2013		213820			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	96.95		
		3/26/2013		213820			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	367.57		
		3/26/2013		213820			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	331.75		
		3/27/2013		213822			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.20		
		3/27/2013		213822			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.00		
		3/27/2013		213822			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	142.30		
		3/27/2013		213822			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	169.20		
		3/27/2013		213822			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	159.50		
		3/28/2013		213826			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	59.35		
		3/28/2013		213826			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	73.00		
		3/28/2013		213826			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.45		
		3/28/2013		213826			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	132.10		
		3/28/2013		213826			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	140.70		
		3/29/2013		213831			NSF CK - RUTH WILSON	006-1512-0000-000000-200	(30.00)		
		3/29/2013		213832			STATE LUNCH MATCH	006-3213-0000-000000-000	891.19		
		4/1/2013		213838			LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	872.94		
		4/1/2013		213838			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	5,471.84		
		4/1/2013		213838			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	568.28		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/1/2013		213838			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	$ 23,366.15		
		4/2/2013		213839			PARK CONFERENCE SNACKS	006-1890-0000-000000-000	119.50		
		4/2/2013		213839			DISTRICT PLANNING MEETING	006-1890-0000-000000-000	245.00		
		4/2/2013		213839			PRESCHOOL BREAKFAST & LUNCH	006-1890-0000-000000-000	2,318.75		
		4/3/2013		213840			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	135.00		
		4/3/2013		213840			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	210.75		
		4/3/2013		213840			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	644.80		
		4/3/2013		213840			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	623.75		
		4/3/2013		213841			SCHOOL LUNCHES	006-4120-0000-000000-000	19,324.21		
		4/3/2013		213841			SCHOOL LUNCH PERFORMANCE BASED	006-4120-0000-000000-000	709.86		
		4/3/2013		213841			AFTER SCHOOL SNACK - LOW	006-4120-0000-000000-000	469.66		
		4/3/2013		213841			SEVERE NEED BREAKFAST	006-4120-0000-000000-000	4,720.18		
		4/8/2013		213866			DJ CO-OPS - CAFE REBATE	006-1890-0000-000000-000	200.08		
		4/8/2013		213868			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.00		
		4/8/2013		213868			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	121.70		
		4/8/2013		213868			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	179.45		
		4/8/2013		213868			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	443.50		
		4/8/2013		213868			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	342.45		
		4/9/2013		213870			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	166.70		
		4/9/2013		213870			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.35		
		4/9/2013		213870			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	217.85		
		4/9/2013		213870			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	215.28		
		4/9/2013		213870			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	209.60		
		4/10/2013		213871			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	44.50		
		4/10/2013		213871			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	437.50		
		4/10/2013		213871			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	181.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2013		213877			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 167.05		
		4/10/2013		213877			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	93.65		
		4/10/2013		213877			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	215.67		
		4/10/2013		213877			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.20		
		4/11/2013		213880			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	202.60		
		4/11/2013		213880			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.50		
		4/11/2013		213880			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	303.95		
		4/11/2013		213880			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	126.36		
		4/11/2013		213880			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	178.75		
		4/12/2013		213883			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.25		
		4/12/2013		213883			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.00		
		4/12/2013		213883			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.55		
		4/12/2013		213883			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	196.85		
		4/12/2013		213883			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	223.15		
		4/15/2013		213886			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	106.70		
		4/15/2013		213886			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.00		
		4/15/2013		213886			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	182.95		
		4/15/2013		213886			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	550.35		
		4/15/2013		213886			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	190.35		
		4/16/2013		213896			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.25		
		4/16/2013		213896			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	213.20		
		4/16/2013		213896			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	159.45		
		4/16/2013		213896			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	126.55		
		4/16/2013		213896			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	195.25		
		4/17/2013		213897			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	200.30		
		4/17/2013		213897			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	359.75		
		4/17/2013		213897			MIDDLE SCHOOL	006-1512-0000-000000-200	646.70		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ONLINE LUNCH REC				
		4/17/2013		213897			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	$ 398.75		
		4/17/2013		213900			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.55		
		4/17/2013		213900			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.00		
		4/17/2013		213900			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	78.20		
		4/17/2013		213900			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	268.25		
		4/17/2013		213900			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	128.35		
		4/18/2013		213904			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.60		
		4/18/2013		213904			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	63.15		
		4/18/2013		213904			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	48.04		
		4/18/2013		213904			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	219.70		
		4/18/2013		213904			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	250.50		
		4/19/2013		213913			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.60		
		4/19/2013		213913			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	115.95		
		4/19/2013		213913			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.65		
		4/19/2013		213913			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	292.95		
		4/19/2013		213913			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	117.70		
		4/22/2013		213915			COCA COLA REBATE	006-1890-0000-000000-000	209.38		
		4/22/2013		213915			SCHWAN'S REBATE	006-1890-0000-000000-000	27.24		
		4/22/2013		213916			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	15.87		
		4/22/2013		213916			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	173.35		
		4/22/2013		213916			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.30		
		4/22/2013		213916			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	494.75		
		4/22/2013		213916			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	186.25		
		4/23/2013		213918			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	55.35		
		4/23/2013		213918			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.65		
		4/23/2013		213918			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	300.20		
		4/23/2013		213918			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	125.70		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/24/2013		213922			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	$ 242.70		
		4/24/2013		213922			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	130.00		
		4/24/2013		213922			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	736.60		
		4/24/2013		213922			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	651.15		
		4/24/2013		213924			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.35		
		4/24/2013		213924			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.05		
		4/24/2013		213924			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.20		
		4/24/2013		213924			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	328.40		
		4/24/2013		213924			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	274.75		
		4/25/2013		213926			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.95		
		4/25/2013		213926			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	211.00		
		4/25/2013		213926			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	337.55		
		4/25/2013		213926			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	163.50		
		4/25/2013		213927			HIGH SCHOOL CAFE RECEIPT	006-1512-0000-000000-300	25.15		
		4/26/2013		213929			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.25		
		4/26/2013		213929			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.65		
		4/26/2013		213929			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	190.55		
		4/26/2013		213929			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	272.94		
		4/26/2013		213929			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	170.95		
		4/29/2013		213931			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	267.60		
		4/29/2013		213931			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.35		
		4/29/2013		213931			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	231.10		
		4/29/2013		213931			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	262.00		
		4/29/2013		213931			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	297.65		
		4/30/2013		213936			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	69.95		
		4/30/2013		213936			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	142.10		
		4/30/2013		213936			MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	359.68		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		4/30/2013		213936			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 152.25		
		5/1/2013		213946			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	119.15		
		5/1/2013		213946			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.35		
		5/1/2013		213946			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.80		
		5/1/2013		213946			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	214.35		
		5/1/2013		213946			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	202.45		
		5/2/2013		213949			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	172.35		
		5/2/2013		213949			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	50.00		
		5/2/2013		213949			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.80		
		5/2/2013		213949			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	199.66		
		5/2/2013		213949			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	169.15		
		5/3/2013		213950			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	268.00		
		5/3/2013		213950			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	329.50		
		5/3/2013		213950			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	1,263.05		
		5/3/2013		213950			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	683.75		
		5/3/2013		213954			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.45		
		5/3/2013		213954			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	255.30		
		5/3/2013		213954			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	32.85		
		5/3/2013		213954			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	198.80		
		5/3/2013		213954			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	88.55		
		5/6/2013		213958			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.35		
		5/6/2013		213958			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	84.04		
		5/6/2013		213958			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.15		
		5/6/2013		213958			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	383.00		
		5/6/2013		213958			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	247.10		
		5/7/2013		213960			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.18		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/7/2013		213960			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 51.15		
		5/7/2013		213960			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	182.25		
		5/7/2013		213960			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	315.90		
		5/8/2013		213963			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.10		
		5/8/2013		213963			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	83.05		
		5/8/2013		213963			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	345.45		
		5/8/2013		213963			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	213.65		
		5/9/2013		213966			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.00		
		5/9/2013		213966			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	74.11		
		5/9/2013		213966			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	120.40		
		5/9/2013		213966			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.50		
		5/9/2013		213966			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	251.50		
		5/10/2013		213967			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	133.20		
		5/10/2013		213967			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	191.25		
		5/10/2013		213967			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	858.75		
		5/10/2013		213967			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	506.80		
		5/10/2013		213971			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	75.05		
		5/10/2013		213971			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.40		
		5/10/2013		213971			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	138.90		
		5/10/2013		213971			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	161.45		
		5/10/2013		213971			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	122.55		
		5/13/2013		213974			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	67.00		
		5/13/2013		213974			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.25		
		5/13/2013		213974			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	96.95		
		5/13/2013		213974			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	294.35		
		5/13/2013		213974			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	345.55		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/14/2013		213976			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 2.00		
		5/14/2013		213976			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	173.27		
		5/14/2013		213976			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	189.75		
		5/14/2013		213976			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	321.96		
		5/14/2013		213976			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	194.60		
		5/15/2013		213978			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	193.45		
		5/15/2013		213978			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.40		
		5/15/2013		213978			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	232.31		
		5/15/2013		213978			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	231.95		
		5/16/2013		213983			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	166.85		
		5/16/2013		213983			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	111.50		
		5/16/2013		213983			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	145.25		
		5/16/2013		213983			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	181.10		
		5/17/2013		213984			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	200.00		
		5/17/2013		213984			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	151.25		
		5/17/2013		213984			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	664.70		
		5/17/2013		213984			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	459.05		
		5/17/2013		213986			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.85		
		5/17/2013		213986			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	44.25		
		5/17/2013		213986			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	121.90		
		5/17/2013		213986			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	494.05		
		5/17/2013		213986			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	256.80		
		5/20/2013		213992			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.85		
		5/20/2013		213992			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	141.70		
		5/20/2013		213992			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	178.30		
		5/20/2013		213992			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	308.46		
		5/20/2013		213992			HIGH SCHOOL LUNCH	006-1512-0000-000000-300	212.75		

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							RECEIPTS				
		5/21/2013		214010			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 51.46		
		5/21/2013		214010			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	137.40		
		5/21/2013		214010			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	239.78		
		5/21/2013		214010			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	169.00		
		5/22/2013		214012			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.25		
		5/22/2013		214012			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	72.20		
		5/22/2013		214012			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	87.95		
		5/22/2013		214012			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	252.90		
		5/22/2013		214012			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	264.95		
		5/23/2013		214017			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	89.86		
		5/23/2013		214017			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.00		
		5/23/2013		214017			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	144.75		
		5/23/2013		214017			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	204.10		
		5/23/2013		214017			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	161.75		
		5/24/2013		214019			LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	802.32		
		5/24/2013		214019			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	365.78		
		5/24/2013		214019			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,065.87		
		5/24/2013		214019			LUNCH PUBLIC SECT 4	006-4120-0000-000000-000	22,006.04		
		5/24/2013		214021			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	167.05		
		5/24/2013		214021			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	150.50		
		5/24/2013		214021			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	589.35		
		5/24/2013		214021			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	327.85		
		5/24/2013		214025			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	94.80		
		5/24/2013		214025			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.60		
		5/24/2013		214025			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	282.15		
		5/28/2013		214028			BANK ERROR M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	84.90		
		5/28/2013		214029			PARK BREAKFAST	006-1512-0000-000000-101	5.80		

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							RECEIPTS				
		5/28/2013		214029			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 131.59		
		5/28/2013		214029			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	106.00		
		5/28/2013		214029			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	271.00		
		5/28/2013		214029			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	125.85		
		5/29/2013		214031			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.90		
		5/29/2013		214031			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	94.65		
		5/29/2013		214031			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	181.15		
		5/29/2013		214031			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	288.10		
		5/29/2013		214031			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	62.65		
		5/30/2013		214037			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	80.80		
		5/30/2013		214037			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	104.25		
		5/30/2013		214037			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	140.42		
		5/30/2013		214037			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	110.12		
		5/30/2013		214039			CAFE START-UP $ OVERAGE	006-1890-0000-000000-000	0.05		
		6/4/2013		214050			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	30.00		
		6/4/2013		214050			CRESTWOO ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	5.00		
		6/4/2013		214050			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	151.60		
		6/4/2013		214050			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	243.40		
		6/6/2013		214059			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	72.19		
		6/10/2013		214066			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	460.75		
		6/10/2013		214066			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,260.52		
		6/10/2013		214066			LUNCH-PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	769.14		
		6/10/2013		214066			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,472.83		
		6/12/2013		214072			DJ COOP - CAFE REBATE	006-1890-0000-000000-000	4.30		
		6/12/2013		214085			BREAKFAST - STATE GRANTS	006-3213-0000-000000-000	348.93		
		6/17/2013		214076			MARISSA JEFFRIES PARK LUNCH	006-1512-0000-000000-101	9.70		
		6/18/2013		214079			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	25.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2013		214086			M.S. SCHOOL PICNIC-CHARTWELLS	006-1890-0000-000000-000	$ 319.00		
		6/20/2013		214086			MS RETIREMENT BKFST-CHARTWELLS	006-1890-0000-000000-000	116.25		
		6/20/2013		214086			PARK OAA TESTING-CHARTWELLS	006-1890-0000-000000-000	572.65		
		6/20/2013		214086			5TH GR PARENT MTG -CHARTWELLS	006-1890-0000-000000-000	42.50		
		6/24/2013		214096			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	7,470.77		
		6/24/2013		214096			LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	891.36		
		6/24/2013		214096			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	25,224.94		
		6/24/2013		214096			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	434.78		
		6/24/2013		214096			LUNCH - PUBLIC SECT 4-6 CENT	006-4120-0000-000000-000	1,027.86		
		6/25/2013	86816			Grooverville Software	REFUND - LUNCH ACCT-D. WHITAK	006-1512-0000-000000-102	(52.45)		
		6/28/2013		214103			CHARTWELLS-SENIOR PICNIC	006-1890-0000-000000-000	365.00		
		6/28/2013		214103			CHARTWELLS-M.S. TRACK INV.	006-1890-0000-000000-000	55.00		
		6/28/2013		214103			CHARTWELLS-PRESCHOOL	006-1890-0000-000000-000	1,076.40		
		6/28/2013		214103			CHARTWELLS-HALL OF FAME	006-1890-0000-000000-000	347.11		
		6/28/2013		214107			PARK LUNCH RECEIPTS-D. BOYER	006-1512-0000-000000-101	3.45		
		6/28/2013		214107			CWD LUNCH RECEIPTS-B. BOYER	006-1512-0000-000000-102	1.85		
		8/2/2013		214166			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	10.00		
		8/2/2013		214166			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	25.00		
		8/20/2013		214197			PRESCHOOL SNACKS & MEALS	006-1890-0000-000000-000	2,150.00		
		8/23/2013		214203			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	183.10		
		8/23/2013		214203			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	237.55		
		8/23/2013		214203			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	219.75		
		8/26/2013		214231			SUMMER DAWG POUND	006-4120-0000-000000-000	86.60		
		8/27/2013		214214			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	565.75		
		8/27/2013		214214			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
		8/27/2013		214214			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/27/2013		214214			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	$ 774.40		
		8/27/2013		214214			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	1,126.85		
		8/27/2013		214226			M.S. ORIENTATION LUNCH RECEIPT	006-1512-0000-000000-200	1,445.00		
		8/28/2013		214217			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.50		
		8/28/2013		214217			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	82.80		
		8/28/2013		214217			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	115.25		
		8/28/2013		214217			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	184.90		
		8/28/2013		214217			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	236.95		
		8/29/2013		214219			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	244.30		
		8/29/2013		214219			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	11.25		
		8/29/2013		214219			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	82.50		
		8/29/2013		214219			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	183.50		
		8/29/2013		214219			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	96.00		
		8/30/2013		214222			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.25		
		8/30/2013		214222			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.75		
		8/30/2013		214222			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	326.65		
		8/30/2013		214222			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	236.05		
		8/30/2013		214222			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	199.45		
		9/4/2013		214235			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	522.65		
		9/4/2013		214235			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	355.00		
		9/4/2013		214235			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	1,494.50		
		9/4/2013		214235			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	1,355.20		
		9/4/2013		214239			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.10		
		9/4/2013		214239			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	136.15		
		9/4/2013		214239			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	215.90		
		9/4/2013		214239			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	186.00		
		9/4/2013		214239			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	182.15		
		9/5/2013		214242			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	139.20		
		9/5/2013		214242			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	294.80		
		9/5/2013		214242			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	223.35		
		9/5/2013		214242			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	151.35		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/6/2013		214247			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 92.80		
		9/6/2013		214247			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.50		
		9/6/2013		214247			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	146.35		
		9/6/2013		214247			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	169.35		
		9/6/2013		214247			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.75		
		9/9/2013		214252			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.00		
		9/9/2013		214252			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	211.75		
		9/9/2013		214252			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	267.50		
		9/9/2013		214252			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	251.80		
		9/11/2013		214257			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	299.25		
		9/11/2013		214257			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	130.00		
		9/11/2013		214257			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	353.25		
		9/11/2013		214257			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	544.25		
		9/11/2013		214259			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	65.60		
		9/11/2013		214259			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.25		
		9/11/2013		214259			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	92.55		
		9/11/2013		214259			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	128.25		
		9/12/2013		214262			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
		9/12/2013		214262			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.20		
		9/12/2013		214262			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.90		
		9/12/2013		214262			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	269.50		
		9/12/2013		214262			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	187.15		
		9/12/2013		214263			H.S. BREAKFAST RECEIPTS	006-1512-0000-000000-300	10.00		
		9/13/2013		214266			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	30.00		
		9/13/2013		214266			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	253.45		
		9/13/2013		214266			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.60		
		9/13/2013		214266			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	68.05		
		9/13/2013		214266			HIGH SCHOOL LUNCH RECECIPTS	006-1512-0000-000000-300	189.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/16/2013		214271			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 123.40		
		9/16/2013		214271			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	134.85		
		9/16/2013		214271			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	354.10		
		9/16/2013		214271			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	538.65		
		9/17/2013		214253			BWC FY13 PREMIUM REFUND	006-5300-0000-000000-000	209.80		
		9/17/2013		214254			SERS FY13 REFUND	006-5300-0000-000000-000	455.89		
		9/17/2013		214274			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	70.25		
		9/17/2013		214274			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	97.70		
		9/17/2013		214274			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	177.26		
		9/17/2013		214274			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	149.30		
		9/18/2013		214279			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	155.55		
		9/18/2013		214279			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	76.75		
		9/18/2013		214279			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	183.40		
		9/18/2013		214279			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	193.95		
		9/18/2013		214280			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	276.00		
		9/18/2013		214280			CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	185.00		
		9/18/2013		214280			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	471.30		
		9/18/2013		214280			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	290.00		
		9/19/2013		214289			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.65		
		9/19/2013		214289			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.00		
		9/19/2013		214289			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	96.25		
		9/19/2013		214289			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	184.90		
		9/19/2013		214289			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	160.95		
		9/20/2013		214285			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.10		
		9/20/2013		214285			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
		9/20/2013		214285			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	155.55		
		9/20/2013		214285			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	334.78		
		9/20/2013		214285			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	173.90		
		9/23/2013		214293			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.75		
		9/23/2013		214293			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	61.25		
		9/23/2013		214293			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	85.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/23/2013		214293			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 234.65		
		9/23/2013		214293			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	206.90		
		9/24/2013		214294			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	293.80		
		9/24/2013		214294			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	168.50		
		9/24/2013		214294			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	1,351.50		
		9/24/2013		214294			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	614.75		
		9/24/2013		214297			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
		9/24/2013		214297			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	83.65		
		9/24/2013		214297			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	210.55		
		9/24/2013		214297			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	255.60		
		9/24/2013		214297			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	136.62		
		9/25/2013		214300			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	144.75		
		9/25/2013		214300			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.05		
		9/25/2013		214300			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	265.25		
		9/25/2013		214300			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	127.65		
		9/26/2013		214303			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	95.53		
		9/26/2013		214303			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
		9/26/2013		214303			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.50		
		9/26/2013		214303			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	165.60		
		9/26/2013		214303			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	183.31		
		9/27/2013		214310			LUNCH $ FOR PARENTS CLUB GUEST	006-1522-0000-000000-000	44.00		
		9/27/2013		214313			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	58.00		
		9/27/2013		214313			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	86.90		
		9/27/2013		214313			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	203.35		
		9/27/2013		214313			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	134.95		
		9/30/2013		214317			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.90		
		9/30/2013		214317			CRESTWOOD LUNCH	006-1512-0000-000000-102	138.85		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		9/30/2013		214317			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 230.50		
		9/30/2013		214317			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	294.20		
		10/2/2013		214327			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.25		
		10/2/2013		214327			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	121.65		
		10/2/2013		214327			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	70.05		
		10/2/2013		214327			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	314.05		
		10/2/2013		214327			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	254.25		
		10/3/2013		214335			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	126.85		
		10/3/2013		214335			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.20		
		10/3/2013		214335			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.00		
		10/3/2013		214335			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	192.45		
		10/3/2013		214335			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	132.00		
		10/3/2013		214336			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	292.00		
		10/3/2013		214336			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	307.00		
		10/3/2013		214336			MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	951.25		
		10/3/2013		214336			HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	898.75		
		10/4/2013		214340			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.75		
		10/4/2013		214340			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.40		
		10/4/2013		214340			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.80		
		10/4/2013		214340			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	243.75		
		10/4/2013		214340			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	145.75		
		10/7/2013		214342			PARENTS CLUB LUNCHES	006-1522-0000-000000-000	7.50		
		10/7/2013		214345			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	40.00		
		10/7/2013		214345			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.45		
		10/7/2013		214345			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	61.95		
		10/7/2013		214345			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	240.50		
		10/7/2013		214345			HIGH SCHOOL LUNCH	006-1512-0000-000000-300	168.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		10/8/2013		214350			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 159.25		
		10/8/2013		214350			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	101.25		
		10/8/2013		214350			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	213.15		
		10/8/2013		214350			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	278.10		
		10/9/2013		214354			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	154.75		
		10/9/2013		214354			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.15		
		10/9/2013		214354			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	205.51		
		10/9/2013		214354			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	135.50		
		10/10/2013		214355			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	460.75		
		10/10/2013		214355			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	229.75		
		10/10/2013		214355			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	735.20		
		10/10/2013		214355			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	450.65		
		10/10/2013		214357			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	109.35		
		10/10/2013		214357			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	15.00		
		10/10/2013		214357			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	57.55		
		10/10/2013		214357			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	184.25		
		10/10/2013		214357			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	104.20		
		10/10/2013	87513			Talbotton Signs	LESS CHARGES & ALA CARTE	006-1512-0000-000000-300	23.90		
		10/10/2013	87513			Talbotton Signs	BALANCE ON CAFE ACCOUNT	006-1512-0000-000000-300	(25.00)		
		10/11/2013		214358			Park Online Lunch Receipts	006-1512-0000-000000-101	288.50		
		10/11/2013		214358			Cwd Online Lunch Receipts	006-1512-0000-000000-102	111.00		
		10/11/2013		214358			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,359.75		
		10/11/2013		214358			H,S. Online Lunch Receipts	006-1512-0000-000000-300	507.00		
		10/11/2013		214361			Park Breakfast Receipts	006-1512-0000-000000-101	5.25		
		10/11/2013		214361			Park Lunch Receipts	006-1512-0000-000000-101	122.30		
		10/11/2013		214361			Cwd Lunch Receipts	006-1512-0000-000000-102	284.00		
		10/11/2013		214361			M.S. Lunch Receipts	006-1512-0000-000000-200	319.25		
		10/11/2013		214361			H.S. Lunch Receipts	006-1512-0000-000000-300	282.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/15/2013		214368			Park Lunch Receipts	006-1512-0000-000000-101	$ 129.35		
		10/15/2013		214368			Crestwood Lunch receipts	006-1512-0000-000000-102	257.35		
		10/15/2013		214368			Middle School Lunch Receipts	006-1512-0000-000000-200	342.55		
		10/15/2013		214368			High School Lunch Receipts	006-1512-0000-000000-300	206.80		
		10/15/2013		214369			Park Lunch Receipts	006-1512-0000-000000-101	23.82		
		10/15/2013		214369			Crestwood lunch receipts	006-1512-0000-000000-102	219.00		
		10/15/2013		214369			Middle School Lunch Receipts	006-1512-0000-000000-200	214.20		
		10/15/2013		214369			High School Lunch Receipts	006-1512-0000-000000-300	209.15		
		10/16/2013		214376			Park Breakfast Receipts	006-1512-0000-000000-101	10.00		
		10/16/2013		214376			Park Lunch Receipts	006-1512-0000-000000-101	106.00		
		10/16/2013		214376			Crestwood Lunch Receipts	006-1512-0000-000000-102	89.95		
		10/16/2013		214376			Middle School Lunch Receipts	006-1512-0000-000000-200	222.25		
		10/16/2013		214376			High School Lunch Receipts	006-1512-0000-000000-300	312.40		
		10/17/2013		214385			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.60		
		10/17/2013		214385			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.30		
		10/17/2013		214385			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	124.25		
		10/17/2013		214385			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	202.00		
		10/17/2013		214385			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	172.25		
		10/18/2013		214380			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	67.25		
		10/18/2013		214380			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
		10/18/2013		214380			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	85.75		
		10/18/2013		214380			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	320.53		
		10/18/2013		214380			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	122.75		
		10/21/2013		214392			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	75.90		
		10/21/2013		214392			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.25		
		10/21/2013		214392			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	212.50		
		10/21/2013		214392			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	211.30		
		10/21/2013		214392			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	155.50		
		10/22/2013		214399			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
		10/22/2013		214399			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.45		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/22/2013		214399			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 108.25		
		10/22/2013		214399			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	314.62		
		10/22/2013		214399			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	305.10		
		10/23/2013		214401			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	34.75		
		10/23/2013		214401			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	136.15		
		10/23/2013		214401			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	218.25		
		10/23/2013		214401			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	93.45		
		10/24/2013		214403			PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	303.00		
		10/24/2013		214403			CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	252.00		
		10/24/2013		214403			M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	948.60		
		10/24/2013		214403			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	578.60		
		10/24/2013		214405			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	120.80		
		10/24/2013		214405			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
		10/24/2013		214405			CWD LUNCH RECEIPTS	006-1512-0000-000000-102	245.05		
		10/24/2013		214405			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	203.30		
		10/24/2013		214405			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	302.34		
		10/25/2013		214413			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	81.65		
		10/25/2013		214413			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.16		
		10/25/2013		214413			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	154.20		
		10/25/2013		214413			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	255.90		
		10/25/2013		214413			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	234.00		
		10/28/2013		214418			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	59.20		
		10/28/2013		214418			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	104.95		
		10/28/2013		214418			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	267.25		
		10/28/2013		214418			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	295.25		
		10/29/2013		214423			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.75		
		10/29/2013		214423			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.25		
		10/29/2013		214423			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	80.00		
		10/29/2013		214423			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	184.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/29/2013		214423			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 323.06		
		10/30/2013		214427			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.00		
		10/30/2013		214427			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	189.50		
		10/30/2013		214427			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	51.30		
		10/30/2013		214427			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	138.15		
		10/30/2013		214427			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	239.90		
		10/31/2013		214431			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	203.25		
		10/31/2013		214431			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	176.25		
		10/31/2013		214431			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	138.50		
		10/31/2013		214431			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	122.60		
		11/1/2013		214442			Park Lunch Receipts	006-1512-0000-000000-101	58.60		
		11/1/2013		214442			Park Breakfast Receipts	006-1512-0000-000000-101	23.00		
		11/1/2013		214442			Crestwood Lunch Receipts	006-1512-0000-000000-102	70.70		
		11/1/2013		214442			Middle School Lunch Receipts	006-1512-0000-000000-200	171.95		
		11/1/2013		214442			High School Lunch Receipts	006-1512-0000-000000-300	256.92		
		11/4/2013		214444			Park Online Lunch Receipts	006-1512-0000-000000-101	435.50		
		11/4/2013		214444			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	250.00		
		11/4/2013		214444			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,117.85		
		11/4/2013		214444			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,014.65		
		11/4/2013		214449			Park Breakfast Receipts	006-1512-0000-000000-101	10.50		
		11/4/2013		214449			Park Lunch Receipts	006-1512-0000-000000-101	181.60		
		11/4/2013		214449			Crestwood Lunch Receipts	006-1512-0000-000000-102	90.95		
		11/4/2013		214449			Middle School Lunch Receipts	006-1512-0000-000000-200	213.75		
		11/4/2013		214449			High School Lunch Receipts	006-1512-0000-000000-300	565.20		
		11/5/2013		214453			Park Lunch Receipts	006-1512-0000-000000-101	47.75		
		11/5/2013		214453			Cwd Lunch Receipts	006-1512-0000-000000-102	99.40		
		11/5/2013		214453			Middle School Lunch Receipts	006-1512-0000-000000-200	274.00		
		11/5/2013		214453			High School Lunch Receipts	006-1512-0000-000000-300	130.60		
		11/5/2013		214454			Checks from 11/4/13	006-1512-0000-000000-200	177.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Deposit				
		11/6/2013		214457			Park Lunch Receipts	006-1512-0000-000000-101	$ 79.80		
		11/6/2013		214457			Park Breakfast Receipts	006-1512-0000-000000-101	25.00		
		11/6/2013		214457			Crestwood Lunch Receipts	006-1512-0000-000000-102	87.10		
		11/6/2013		214457			Middle School Lunch Receipts	006-1512-0000-000000-200	275.75		
		11/6/2013		214457			High School Lunch Receipts	006-1512-0000-000000-300	186.70		
		11/7/2013		214460			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	41.60		
		11/7/2013		214460			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
		11/7/2013		214460			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	61.85		
		11/7/2013		214460			MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	188.00		
		11/7/2013		214460			HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	113.90		
		11/7/2013		214468			M.S. Breakfast Receipts 11/7/1	006-1512-0000-000000-200	3.00		
		11/8/2013		214469			Park Lunch Receipts	006-1512-0000-000000-101	145.25		
		11/8/2013		214469			Crestwood Lunch Receipts	006-1512-0000-000000-102	65.05		
		11/8/2013		214469			Middle School Breakfast Rec	006-1512-0000-000000-200	16.00		
		11/8/2013		214469			Middle School Lunch Receipts	006-1512-0000-000000-200	105.00		
		11/8/2013		214469			High School Lunch Receipts	006-1512-0000-000000-300	131.85		
		11/12/2013		214471			Park Online Lunch Receipts	006-1512-0000-000000-101	361.25		
		11/12/2013		214471			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	405.00		
		11/12/2013		214471			M.S. Online Lunch Receipts	006-1512-0000-000000-200	729.85		
		11/12/2013		214471			H.S. Online Lunch Receipts	006-1512-0000-000000-300	729.00		
		11/12/2013		214475			Park Lunch Receipts	006-1512-0000-000000-101	47.00		
		11/12/2013		214475			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		11/12/2013		214475			Crestwood Lunch Receipts	006-1512-0000-000000-102	75.35		
		11/12/2013		214475			M.S. Lunch Receipts	006-1512-0000-000000-200	178.00		
		11/12/2013		214475			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
		11/12/2013		214475			H.S. Breakfast Receipts	006-1512-0000-000000-300	13.45		
		11/12/2013		214475			H.S. Lunch Receipts	006-1512-0000-000000-300	205.10		
		11/12/2013		214476			Park Lunch Receipts	006-1512-0000-000000-101	53.09		
		11/12/2013		214476			Crestwood Lunch Receipts	006-1512-0000-000000-102	69.25		
		11/12/2013		214476			Middle School Lunch Receipts	006-1512-0000-000000-200	368.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/12/2013		214476			Middle School Breakfast Receip	006-1512-0000-000000-200	$ 43.00		
		11/12/2013		214476			High School Lunch Receipts	006-1512-0000-000000-300	181.30		
		11/12/2013		214476			High School Breakfast Receipts	006-1512-0000-000000-300	16.50		
		11/13/2013		214479			Park Lunch Receipts	006-1512-0000-000000-101	71.25		
		11/13/2013		214479			Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
		11/13/2013		214479			Crestwood Lunch Receipts	006-1512-0000-000000-102	152.50		
		11/13/2013		214479			Middle School Lunch Receipts	006-1512-0000-000000-200	158.90		
		11/13/2013		214479			Middle School Breakfast Receip	006-1512-0000-000000-200	3.00		
		11/13/2013		214479			High School Breakfast & Lunch	006-1512-0000-000000-300	239.20		
		11/14/2013		214480			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		11/14/2013		214480			Park Lunch Receipts	006-1512-0000-000000-101	94.55		
		11/14/2013		214480			Crestwood Lunch Receipts	006-1512-0000-000000-102	88.55		
		11/14/2013		214480			Middle School Breakfast Receip	006-1512-0000-000000-200	44.40		
		11/14/2013		214480			Middle School Lunch Receipts	006-1512-0000-000000-200	128.70		
		11/14/2013		214480			High School Breakfast & Lunch	006-1512-0000-000000-300	193.91		
		11/15/2013		214483			DJ Co-ops - Cafe Rebate	006-1890-0000-000000-000	39.30		
		11/15/2013		214484			Park Breakfast Receipts	006-1512-0000-000000-101	22.50		
		11/15/2013		214484			Park Lunch Recempts	006-1512-0000-000000-101	87.50		
		11/15/2013		214484			Crestwood Lunch Receipts	006-1512-0000-000000-102	163.40		
		11/15/2013		214484			Middle School Breakfast Receip	006-1512-0000-000000-200	15.25		
		11/15/2013		214484			Middle School Lunch Receipts	006-1512-0000-000000-200	226.50		
		11/15/2013		214484			High School Breakfast & Lunch	006-1512-0000-000000-300	109.55		
		11/18/2013		214487			Park Online Lunch Receipts	006-1512-0000-000000-101	359.10		
		11/18/2013		214487			Cwd Online Lunch Receipts	006-1512-0000-000000-102	196.00		
		11/18/2013		214487			M.S. Online Lunch Receipts	006-1512-0000-000000-200	907.00		
		11/18/2013		214487			High School Lunch Receipts	006-1512-0000-000000-300	573.75		
		11/18/2013		214489			Park Lunch Receipts	006-1512-0000-000000-101	124.85		
		11/18/2013		214489			Crestwood Lunch Receipts	006-1512-0000-000000-102	123.20		
		11/18/2013		214489			Middle School Lunch Receipts	006-1512-0000-000000-200	295.50		
		11/18/2013		214489			Middle School Breakfast	006-1512-0000-000000-200	55.55		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Receip				
		11/18/2013		214489			High School Lunch Receipts	006-1512-0000-000000-300	$ 340.50		
		11/19/2013		214491			Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
		11/19/2013		214491			Park Lunch Receipts	006-1512-0000-000000-101	172.75		
		11/19/2013		214491			Crestwood Lunch Receipts	006-1512-0000-000000-102	125.90		
		11/19/2013		214491			M.S. Lunch Receipts	006-1512-0000-000000-200	226.25		
		11/19/2013		214491			M.S. Breakfast Receipts	006-1512-0000-000000-200	7.00		
		11/19/2013		214491			H.S. Lunch Receipts	006-1512-0000-000000-300	198.05		
		11/20/2013		214497			Park Lunch Receipts	006-1512-0000-000000-101	94.00		
		11/20/2013		214497			Crestwood Lunch Receipts	006-1512-0000-000000-102	105.85		
		11/20/2013		214497			M.S. Breakfast Receipts	006-1512-0000-000000-200	4.50		
		11/20/2013		214497			M.S. Lunch Receipts	006-1512-0000-000000-200	221.25		
		11/20/2013		214497			H.S. Lunch Receipts	006-1512-0000-000000-300	218.60		
		11/21/2013		214501			Park Breakfast Receipts	006-1512-0000-000000-101	5.25		
		11/21/2013		214501			Park Lunch Receipts	006-1512-0000-000000-101	155.10		
		11/21/2013		214501			Crestwood Lunch Receipts	006-1512-0000-000000-102	97.35		
		11/21/2013		214501			M.S. Lunch Receipts	006-1512-0000-000000-200	185.75		
		11/21/2013		214501			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
		11/21/2013		214501			High School Lunch Receipts	006-1512-0000-000000-300	270.95		
		11/22/2013		214502			Parents Club Guest Lunches	006-1522-0000-000000-000	109.75		
		11/22/2013		214504			Park Lunch Receipts	006-1512-0000-000000-101	93.85		
		11/22/2013		214504			Park Breakfast Receipts	006-1512-0000-000000-101	10.50		
		11/22/2013		214504			Crestwood Lunch Receipts	006-1512-0000-000000-102	102.55		
		11/22/2013		214504			Middle School Lunch Receipts	006-1512-0000-000000-200	165.10		
		11/22/2013		214504			Middle School Breakfa Receipts	006-1512-0000-000000-200	23.00		
		11/22/2013		214504			High School Lunch Receipts	006-1512-0000-000000-300	119.55		
		11/25/2013		214505			Park Online Lunch Receipts	006-1512-0000-000000-101	264.75		
		11/25/2013		214505			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	362.50		
		11/25/2013		214505			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,312.60		
		11/25/2013		214505			High School Online Lunch Recei	006-1512-0000-000000-300	639.25		
		11/25/2013		214509			Park Lunch Receipts	006-1512-0000-000000-101	35.00		
		11/25/2013		214509			Park Breakfast & Lunch Receipt	006-1512-0000-000000-101	4.00		
		11/25/2013		214509			Crestwood Lunch Receipts	006-1512-0000-000000-102	245.26		
		11/25/2013		214509			M.S. Lunch Receipts	006-1512-0000-000000-200	127.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/25/2013		214509			M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 39.25		
		11/25/2013		214509			H.S. Lunch Receipts	006-1512-0000-000000-300	282.30		
		11/26/2013		214517			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	24,430.87		
		11/26/2013		214517			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	4,539.41		
		11/26/2013		214517			LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	891.54		
		11/26/2013		214517			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	319.63		
		12/2/2013		214524			Park Online Lunch Receipts	006-1512-0000-000000-101	73.00		
		12/2/2013		214524			Cwd Online Lunch Receipts	006-1512-0000-000000-102	85.00		
		12/2/2013		214524			M.S. Online Lunch Receipts	006-1512-0000-000000-200	545.60		
		12/2/2013		214524			H.S. Online Lunch Receipts	006-1512-0000-000000-300	405.00		
		12/2/2013		214526			Park Lunch Receipts	006-1512-0000-000000-101	76.05		
		12/2/2013		214526			Crestwood Lunch Receipts	006-1512-0000-000000-102	173.75		
		12/2/2013		214526			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
		12/2/2013		214526			M.S. Lunch Receipts	006-1512-0000-000000-200	190.45		
		12/2/2013		214526			High School Lunch Receipts	006-1512-0000-000000-300	174.75		
		12/3/2013		214531			Park Lunch Receipts	006-1512-0000-000000-101	33.25		
		12/3/2013		214531			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		12/3/2013		214531			Crestwood Lunch Receipts	006-1512-0000-000000-102	67.25		
		12/3/2013		214531			Middle School Lunch Receipts	006-1512-0000-000000-200	292.00		
		12/3/2013		214531			Middle School Breakfast Receip	006-1512-0000-000000-200	10.00		
		12/3/2013		214531			High School Lunch Receipts	006-1512-0000-000000-300	228.15		
		12/4/2013		214538			Park Lunch Receipts	006-1512-0000-000000-101	143.00		
		12/4/2013		214538			Park Breakfast Receipts	006-1512-0000-000000-101	10.00		
		12/4/2013		214538			Crestwood Lunch Receipts	006-1512-0000-000000-102	111.30		
		12/4/2013		214538			M.S. Lunch Receipts	006-1512-0000-000000-200	199.35		
		12/4/2013		214538			M.S. Breakfast Receipts	006-1512-0000-000000-200	53.00		
		12/4/2013		214538			High School Lunch Receipts	006-1512-0000-000000-300	232.70		
		12/5/2013		214542			Park Lunch Receipts	006-1512-0000-000000-101	215.45		
		12/5/2013		214542			Park Breakfast Receipts	006-1512-0000-000000-101	50.00		
		12/5/2013		214542			Crestwood Lunch Receipts	006-1512-0000-000000-102	191.50		
		12/5/2013		214542			M.S. Breakfast Receipts	006-1512-0000-000000-200	16.50		
		12/5/2013		214542			M.S. Lunch Receipts	006-1512-0000-000000-200	108.00		
		12/5/2013		214542			High School Lunch Receipts	006-1512-0000-000000-300	102.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2013		214545			Park Lunch Receipts	006-1512-0000-000000-101	$ 73.10		
		12/6/2013		214545			Park Breakfast Receipts	006-1512-0000-000000-101	40.00		
		12/6/2013		214545			Crestwood Lunch Receipts	006-1512-0000-000000-102	112.50		
		12/6/2013		214545			M.S. Lunch Receipts	006-1512-0000-000000-200	181.50		
		12/6/2013		214545			M.S. Breakfast Receipts	006-1512-0000-000000-200	28.00		
		12/6/2013		214545			High School Lunch Receipts	006-1512-0000-000000-300	137.50		
		12/9/2013		214548			Park Lunch Receipts	006-1512-0000-000000-101	103.62		
		12/9/2013		214548			Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
		12/9/2013		214548			Crestwood Lunch Recceipts	006-1512-0000-000000-102	77.65		
		12/9/2013		214548			M.S. Lunch Receipts	006-1512-0000-000000-200	323.75		
		12/9/2013		214548			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.50		
		12/9/2013		214548			H.S. Lunch Receipts	006-1512-0000-000000-300	186.90		
		12/10/2013		214552			Park Lunch Receipts	006-1512-0000-000000-101	146.50		
		12/10/2013		214552			Park Breakfast Receipts	006-1512-0000-000000-101	8.75		
		12/10/2013		214552			Crestwood Lunch Receipts	006-1512-0000-000000-102	78.95		
		12/10/2013		214552			M.S. Breakfast Receipts	006-1512-0000-000000-200	21.25		
		12/10/2013		214552			M.S. Lunch Receipts	006-1512-0000-000000-200	411.60		
		12/10/2013		214552			High School Lunch Receipts	006-1512-0000-000000-300	197.05		
		12/10/2013		214553			Park Online Lunch Receipts	006-1512-0000-000000-101	185.50		
		12/10/2013		214553			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	139.50		
		12/10/2013		214553			M.S. Online Lunch Receipts	006-1512-0000-000000-200	984.00		
		12/10/2013		214553			High School Online Lunch Recei	006-1512-0000-000000-300	421.00		
		12/11/2013		214555			4th Gr Field Trip Lunch - Thom	006-1512-0000-000000-101	2.00		
		12/11/2013		214556			Park Lunch Receipts	006-1512-0000-000000-101	133.27		
		12/11/2013		214556			Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
		12/11/2013		214556			Crestwood Lunch Receipts	006-1512-0000-000000-102	98.10		
		12/11/2013		214556			M.S. Lunch Receipts	006-1512-0000-000000-200	102.10		
		12/11/2013		214556			M.S. Breakfast Receipts	006-1512-0000-000000-200	16.25		
		12/11/2013		214556			H.S. Lunch Receipts	006-1512-0000-000000-300	70.40		
		12/12/2013		214560			Park Breakfast Receipts	006-1512-0000-000000-101	3.00		
		12/12/2013		214560			Park Lunch Receipts	006-1512-0000-000000-101	43.75		
		12/12/2013		214560			Crestwood Lunch Receipts	006-1512-0000-000000-102	210.75		
		12/12/2013		214560			M.S. Lunch Receipts	006-1512-0000-000000-200	261.25		
		12/12/2013		214560			M.S. Breakfast Receipts	006-1512-0000-000000-200	51.00		
		12/12/2013		214560			H.S. Lunch Receipts	006-1512-0000-000000-300	382.65		
		12/13/2013		214564			Park Lunch Receipts	006-1512-0000-000000-101	33.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/13/2013		214564			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 81.90		
		12/13/2013		214564			M.S. Lunch Receipts	006-1512-0000-000000-200	202.75		
		12/13/2013		214564			M.S. Breakfast Receipts	006-1512-0000-000000-200	41.00		
		12/13/2013		214564			High School Lunch Receipts	006-1512-0000-000000-300	230.10		
		12/16/2013		214570			Park Lunch Receipts	006-1512-0000-000000-101	62.20		
		12/16/2013		214570			Crestwood Lunch Receipts	006-1512-0000-000000-102	31.50		
		12/16/2013		214570			M.S. Breakfast Receipts	006-1512-0000-000000-200	16.00		
		12/16/2013		214570			M.S. Lunch Receipts	006-1512-0000-000000-200	99.00		
		12/16/2013		214570			H.S. Lunch Receipts	006-1512-0000-000000-300	300.40		
		12/17/2013		214573			Park Lunch Receipts	006-1512-0000-000000-101	94.75		
		12/17/2013		214573			Crestwood Lunch Receipts	006-1512-0000-000000-102	42.35		
		12/17/2013		214573			M.S. Lunch Receipts	006-1512-0000-000000-200	209.00		
		12/17/2013		214573			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
		12/17/2013		214573			H.S. Lunch Receipts	006-1512-0000-000000-300	246.05		
		12/18/2013		214578			Park Lunch Receipts	006-1512-0000-000000-101	46.80		
		12/18/2013		214578			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		12/18/2013		214578			Crestwood Lunch Receipts	006-1512-0000-000000-102	97.00		
		12/18/2013		214578			M.S. Breakfast Receipts	006-1512-0000-000000-200	37.00		
		12/18/2013		214578			M.S. Lunch Receipts	006-1512-0000-000000-200	266.65		
		12/18/2013		214578			High School Lunch Receipts	006-1512-0000-000000-300	284.40		
		12/19/2013		214580			Park Lunch Receipts	006-1512-0000-000000-101	107.65		
		12/19/2013		214580			Crestwood Lunch Receipts	006-1512-0000-000000-102	105.35		
		12/19/2013		214580			M.S. Breakfast Receipts	006-1512-0000-000000-200	16.00		
		12/19/2013		214580			M.S. Lunch Receipts	006-1512-0000-000000-200	169.55		
		12/19/2013		214580			H.S. Lunch Receipts	006-1512-0000-000000-300	174.15		
		12/20/2013		214584			Park Lunch Receipts	006-1512-0000-000000-101	103.50		
		12/20/2013		214584			Crestwood Lunch Receipts	006-1512-0000-000000-102	50.15		
		12/20/2013		214584			M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
		12/20/2013		214584			M.S. Lunch Receipts	006-1512-0000-000000-200	187.00		
		12/20/2013		214584			H.S. Lunch Receipts	006-1512-0000-000000-300	118.90		
		12/20/2013		214585			State Matches - Lunches	006-4120-0000-000000-000	1,058.55		
		12/20/2013		214586			Park Olnline Lunch Receipts	006-1512-0000-000000-101	451.32		
		12/20/2013		214586			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	391.15		
		12/20/2013		214586			M.S. Online Lunch Receipts	006-1512-0000-000000-200	697.25		
		12/20/2013		214586			H.S. Online Lunch Receipts	006-1512-0000-000000-300	766.50		
		12/23/2013		214587			Park Online Lunch Receipts	006-1512-0000-000000-101	238.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/23/2013		214587			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	$ 362.00		
		12/23/2013		214587			M.S. Online Lunch Receipts	006-1512-0000-000000-200	792.60		
		12/23/2013		214587			H.S. Online Lunch Receipts	006-1512-0000-000000-300	419.75		
		12/23/2013		214592			Nov School Lunch Distribution	006-4120-0000-000000-000	27,235.81		
		12/23/2013		214592			Oct School Lunch Distribution	006-4120-0000-000000-000	34,985.87		
		12/24/2013		214591			Park Online Lunch Receipts	006-1512-0000-000000-101	12.50		
		12/24/2013		214591			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	14.75		
		12/31/2013		214594			Staff Orientation Continental	006-1890-0000-000000-000	283.50		
		12/31/2013		214594			Welcome Board Meeting	006-1890-0000-000000-000	54.35		
		12/31/2013		214594			Park Testing Breakfast/Snack	006-1890-0000-000000-000	80.15		
		12/31/2013		214594			Park Conference Meals	006-1890-0000-000000-000	211.50		
		12/31/2013		214594			Pre-school meals Aug-Oct	006-1890-0000-000000-000	1,239.25		
		12/31/2013		214594			Veteran's Day	006-1890-0000-000000-000	598.00		
		12/31/2013		214594			Summer Dawg Pound Meals	006-1890-0000-000000-000	1,033.40		
		12/31/2013		214596			NSF CHECK Debra Pachlhofer	006-1512-0000-000000-200	(30.00)		
		12/31/2013		214597			NSF Check Terry Daubenmeyer	006-1512-0000-000000-101	(20.00)		
		12/31/2013		214598			NSF Check - Ruth Schultz	006-1512-0000-000000-200	(10.00)		
		1/3/2014		214603			Middle School Online Lunch Rec	006-1512-0000-000000-200	40.00		
		1/3/2014		214603			High School Online Lunch Recei	006-1512-0000-000000-300	40.00		
		1/10/2014		214609			Park Online Lunch Receipts	006-1512-0000-000000-101	122.00		
		1/10/2014		214609			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	55.00		
		1/10/2014		214609			M.S. Online Lunch Receipts	006-1512-0000-000000-200	452.00		
		1/10/2014		214609			H.S. Online Lunch Receipts	006-1512-0000-000000-300	103.00		
		1/13/2014		214616			Park Lunch Receipts	006-1512-0000-000000-101	207.95		
		1/13/2014		214616			Crestwood Lunch Receipts	006-1512-0000-000000-102	147.65		
		1/13/2014		214616			M.S. Lunch Receipts	006-1512-0000-000000-200	437.25		
		1/13/2014		214616			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		1/13/2014		214616			H.S. Lunch Receipts	006-1512-0000-000000-300	377.20		
		1/13/2014		214616			H.S. Breakfast Receipts	006-1512-0000-000000-300	44.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/13/2014		214617			Redeposit of NSF Ck - R. Schul	006-1512-0000-000000-200	$ 10.00		
		1/14/2014		214620			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	239.25		
		1/14/2014		214620			PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.00		
		1/14/2014		214620			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	96.15		
		1/14/2014		214620			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	203.25		
		1/14/2014		214620			M.S. BREAKFAST RECEIPTS	006-1512-0000-000000-200	56.00		
		1/14/2014		214620			H.S. BREAKFAST RECEIPTS	006-1512-0000-000000-300	40.50		
		1/14/2014		214620			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	141.90		
		1/15/2014		214624			Dawg Pound Snacks Aug-Oct	006-1890-0000-000000-000	1,106.80		
		1/15/2014		214626			Park Breakfast Receipts	006-1512-0000-000000-101	6.50		
		1/15/2014		214626			Park Lunch Receipts	006-1512-0000-000000-101	153.75		
		1/15/2014		214626			Crestwood Lunch Receipts	006-1512-0000-000000-102	155.00		
		1/15/2014		214626			M.S Breakfast Receipts	006-1512-0000-000000-200	30.00		
		1/15/2014		214626			M.S. Lunch Receipts	006-1512-0000-000000-200	216.85		
		1/15/2014		214626			H.S. Breakfast Receipts	006-1512-0000-000000-300	14.00		
		1/15/2014		214626			H.S. Lunch Receipts	006-1512-0000-000000-300	219.65		
		1/16/2014		214627			Park Online Lunch Receipts	006-1512-0000-000000-101	69.00		
		1/16/2014		214627			Cwd Online Lunch Receipts	006-1512-0000-000000-102	100.00		
		1/16/2014		214627			M.S. Online Lunch Receipts	006-1512-0000-000000-200	684.85		
		1/16/2014		214627			H.S. Online Lunch Receipts	006-1512-0000-000000-300	502.50		
		1/16/2014		214631			Park Lunch Receipts	006-1512-0000-000000-101	140.95		
		1/16/2014		214631			Crestwood Lunch Receipts	006-1512-0000-000000-102	75.25		
		1/16/2014		214631			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.25		
		1/16/2014		214631			M.S. Lunch Receipts	006-1512-0000-000000-200	249.25		
		1/16/2014		214631			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.50		
		1/16/2014		214631			H.S. Lunch Receipts	006-1512-0000-000000-300	251.25		
		1/16/2014		214633			CRRS CAFE EFT	006-4120-0000-000000-000	1,058.55		
		1/16/2014		214649			CRRS STATE LUNCH MATCH	006-3213-0000-000000-000	1,058.55		
		1/16/2014		214649			CRRS CAFE EFT	006-4120-0000-000000-000	(1,058.55)		
		1/17/2014		214636			PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.75		
		1/17/2014		214636			CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	171.15		
		1/17/2014		214636			M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	139.25		
		1/17/2014		214636			M.S. BREAKFAST	006-1512-0000-000000-200	15.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		1/17/2014		214636			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	$ 135.25		
		1/17/2014		214636			H.S. BREAKFAST RECEIPTS	006-1512-0000-000000-300	35.00		
		1/21/2014		214641			Park Lunch Receipts	006-1512-0000-000000-101	123.10		
		1/21/2014		214641			Crestwood Lunch Receipts	006-1512-0000-000000-102	187.55		
		1/21/2014		214641			M.S. Lunch Receipts	006-1512-0000-000000-200	247.15		
		1/21/2014		214641			M.S. Breakfast Receipts	006-1512-0000-000000-200	52.00		
		1/21/2014		214641			H.S. Breakfast Receipts	006-1512-0000-000000-300	19.25		
		1/21/2014		214641			H.S. Lunch Receipts	006-1512-0000-000000-300	216.40		
		1/22/2014		214647			Park Lunch Receipts	006-1512-0000-000000-101	184.00		
		1/22/2014		214647			Crestwood Lunch Receipts	006-1512-0000-000000-102	76.00		
		1/22/2014		214647			M.S. Lunch Receipts	006-1512-0000-000000-200	209.89		
		1/22/2014		214647			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		1/22/2014		214647			H.S. Lunch Receipts	006-1512-0000-000000-300	93.40		
		1/22/2014		214647			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
		1/23/2014		214656			Park Lunch Receipts	006-1512-0000-000000-101	109.10		
		1/23/2014		214656			Crestwood Lunch Receipts	006-1512-0000-000000-102	99.05		
		1/23/2014		214656			Middle School Breakfast Receip	006-1512-0000-000000-200	9.00		
		1/23/2014		214656			Middle School Lunch Receipts	006-1512-0000-000000-200	184.50		
		1/23/2014		214656			High School Lunch Receipts	006-1512-0000-000000-300	56.00		
		1/23/2014		214656			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.30		
		1/24/2014		214658			Park Online Lunch Receipts	006-1512-0000-000000-101	291.75		
		1/24/2014		214658			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	240.75		
		1/24/2014		214658			M.S. Online Lunch Receipts	006-1512-0000-000000-200	572.75		
		1/24/2014		214658			H.S. Online Lunch Receipts	006-1512-0000-000000-300	533.00		
		1/30/2014		214671			Park Breakfast Receipts	006-1512-0000-000000-101	40.70		
		1/30/2014		214671			Park Lunch Receipts	006-1512-0000-000000-101	77.40		
		1/30/2014		214671			Crestwood Lunch Receipts	006-1512-0000-000000-102	91.25		
		1/30/2014		214671			M.S. Lunch Receipts	006-1512-0000-000000-200	224.80		
		1/30/2014		214671			M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		
		1/30/2014		214671			H.S. Lunch Receipts	006-1512-0000-000000-300	42.50		
		1/30/2014		214671			H.S. Breakfast Receipts	006-1512-0000-000000-300	36.00		
		1/31/2014		214675			Park Lunch Receipts	006-1512-0000-000000-101	70.00		
		1/31/2014		214675			Crestwood Lunch Receipts	006-1512-0000-000000-102	172.05		
		1/31/2014		214675			M.S. Lunch Receipts	006-1512-0000-000000-200	155.00		
		1/31/2014		214675			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.51		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014		214675			H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 26.00		
		1/31/2014		214675			H.S. Lunch Receipts	006-1512-0000-000000-300	122.40		
		2/3/2014		214682			Park Lunch Receipts	006-1512-0000-000000-101	129.00		
		2/3/2014		214682			Crestwood Lunch Receipts	006-1512-0000-000000-102	56.15		
		2/3/2014		214682			Middle School Lunch Receipts	006-1512-0000-000000-200	23.00		
		2/3/2014		214682			High School Lunch Recekpts	006-1512-0000-000000-300	139.05		
		2/3/2014		214684			Middle School Lunch Receipts	006-1512-0000-000000-200	207.45		
		2/4/2014		214685			Park Online Lunch Receipts	006-1512-0000-000000-101	321.41		
		2/4/2014		214685			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	115.55		
		2/4/2014		214685			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,282.85		
		2/4/2014		214685			High School Online Lunch Recei	006-1512-0000-000000-300	463.75		
		2/4/2014		214687			DJ Co-Ops - Cafe Rebate	006-1890-0000-000000-000	123.52		
		2/4/2014		214688			Park Lunch Receipts	006-1512-0000-000000-101	42.00		
		2/4/2014		214688			Park Breakfast Receipts	006-1512-0000-000000-101	15.00		
		2/4/2014		214688			Crestwood Lunch Receipts	006-1512-0000-000000-102	117.95		
		2/4/2014		214688			M.S. Breakfast Receipts	006-1512-0000-000000-200	19.00		
		2/4/2014		214688			M.S. Lunch Receipts	006-1512-0000-000000-200	143.66		
		2/4/2014		214688			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		2/4/2014		214688			H.S. Lunch Receipts	006-1512-0000-000000-300	60.10		
		2/6/2014		214691			Park Lunch Receipts	006-1512-0000-000000-101	77.25		
		2/6/2014		214691			Crestwood Lunch Receipts	006-1512-0000-000000-102	83.50		
		2/6/2014		214691			M.S. Lunch Receipts	006-1512-0000-000000-200	102.67		
		2/6/2014		214691			M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		
		2/6/2014		214691			H.S. Lunch Receipts	006-1512-0000-000000-300	97.61		
		2/6/2014		214691			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		2/10/2014		214697			Park Breakfast Receipts	006-1512-0000-000000-101	3.30		
		2/10/2014		214697			Park Lunch Receipts	006-1512-0000-000000-101	100.75		
		2/10/2014		214697			Crestwood Lunch Receipts	006-1512-0000-000000-102	184.35		
		2/10/2014		214697			M.S. Lunch Receipts	006-1512-0000-000000-200	281.75		
		2/10/2014		214697			M.S. Breakfast Receipts	006-1512-0000-000000-200	48.00		
		2/10/2014		214697			H.S. Breakfast Receipts	006-1512-0000-000000-300	71.00		
		2/10/2014		214697			H.S. Lunch Receipts	006-1512-0000-000000-300	243.75		
		2/11/2014		214703			Park Breakfast Receipts	006-1512-0000-000000-101	24.00		
		2/11/2014		214703			Park Lunch Receipts	006-1512-0000-000000-101	69.50		
		2/11/2014		214703			Crestwood Lunch Receipts	006-1512-0000-000000-102	52.75		
		2/11/2014		214703			M.S. Lunch Receipts	006-1512-0000-000000-200	217.65		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2014		214703			M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 12.00		
		2/11/2014		214703			High School Lunch Receipts	006-1512-0000-000000-300	98.50		
		2/11/2014		214709			Park Online Lunch Receipts	006-1512-0000-000000-101	184.25		
		2/11/2014		214709			Crestwood Lunch Receipts	006-1512-0000-000000-102	238.25		
		2/11/2014		214709			M.S. Online Lunch Receipts	006-1512-0000-000000-200	577.30		
		2/11/2014		214709			H.S. Online Lunch Receipts	006-1512-0000-000000-300	495.45		
		2/12/2014		214708			Park Lunch Receipts	006-1512-0000-000000-101	97.25		
		2/12/2014		214708			Crestwood Lunch Receipts	006-1512-0000-000000-102	61.35		
		2/12/2014		214708			M.S. Lunch Receipts	006-1512-0000-000000-200	284.90		
		2/12/2014		214708			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		2/12/2014		214708			H. S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		2/12/2014		214708			H.S. Lunch Receipts	006-1512-0000-000000-300	144.60		
		2/13/2014		214713			Park Lunch Receipts	006-1512-0000-000000-101	37.50		
		2/13/2014		214713			Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
		2/13/2014		214713			Cwd Lunch Receipts	006-1512-0000-000000-102	108.75		
		2/13/2014		214713			M.S. Lunch Receipts	006-1512-0000-000000-200	285.60		
		2/13/2014		214713			M.S. Breakfast Receipts	006-1512-0000-000000-200	23.00		
		2/13/2014		214713			High School Breakfast Receipts	006-1512-0000-000000-300	61.00		
		2/13/2014		214713			High School Lunch Receipts	006-1512-0000-000000-300	99.25		
		2/14/2014		214716			Park Breakfast Receipts	006-1512-0000-000000-101	11.55		
		2/14/2014		214716			Park Lunch Receipts	006-1512-0000-000000-101	34.26		
		2/14/2014		214716			Crestwood Lunch Receipts	006-1512-0000-000000-102	93.25		
		2/14/2014		214716			M.S. Lunch Receipts	006-1512-0000-000000-200	305.00		
		2/14/2014		214716			High School Breakfast Receipts	006-1512-0000-000000-300	25.00		
		2/14/2014		214716			High School Lunch Receipts	006-1512-0000-000000-300	157.90		
		2/14/2014		214717			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
		2/18/2014		214722			Park Lunch Receipts	006-1512-0000-000000-101	131.00		
		2/18/2014		214722			Crestwood Lunch Receipts	006-1512-0000-000000-102	162.75		
		2/18/2014		214722			M.S. Lunch Receipts	006-1512-0000-000000-200	393.30		
		2/18/2014		214722			M.S. Lunch Receipts	006-1512-0000-000000-200	40.50		
		2/18/2014		214722			H.S. Lunch Receipts	006-1512-0000-000000-300	230.40		
		2/18/2014		214722			H,S. Breakfast Receipts	006-1512-0000-000000-300	18.00		
		2/19/2014		214723			Park Online Lunch Receipts	006-1512-0000-000000-101	313.75		
		2/19/2014		214723			Cwd Online Lunch Receipts	006-1512-0000-000000-102	369.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/19/2014		214723			M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 708.80		
		2/19/2014		214723			H.S. Online Lunch Receipts	006-1512-0000-000000-300	596.75		
		2/19/2014		214726			Schwan's Rebate	006-1890-0000-000000-000	23.23		
		2/19/2014		214727			Park Lunch Receipts	006-1512-0000-000000-101	75.50		
		2/19/2014		214727			Crestwood Lunch Receipts	006-1512-0000-000000-102	115.50		
		2/19/2014		214727			M.S. Lunch Receipts	006-1512-0000-000000-200	220.00		
		2/19/2014		214727			M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		
		2/19/2014		214727			H.S. Lunch Receipts	006-1512-0000-000000-300	262.15		
		2/19/2014		214727			H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
		2/20/2014		214728			Park Lunch Receipts	006-1512-0000-000000-101	74.25		
		2/20/2014		214728			Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
		2/20/2014		214728			Crestwood Lunch Receipts	006-1512-0000-000000-102	41.05		
		2/20/2014		214728			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
		2/20/2014		214728			M.S. Lunch Receipts	006-1512-0000-000000-200	177.00		
		2/20/2014		214728			H.S. Lunch Receipts	006-1512-0000-000000-300	164.00		
		2/20/2014		214728			H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
		2/21/2014		214731			Park Breakfast Receipts	006-1512-0000-000000-101	40.00		
		2/21/2014		214731			Park Lunch Receipts	006-1512-0000-000000-101	119.20		
		2/21/2014		214731			Crestwood Lunch Receipts	006-1512-0000-000000-102	70.45		
		2/21/2014		214731			M.S. Breakfast Receipts	006-1512-0000-000000-200	27.00		
		2/21/2014		214731			M.S. Lunch Receipts	006-1512-0000-000000-200	75.75		
		2/21/2014		214731			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
		2/21/2014		214731			H.S. Lunch Receipts	006-1512-0000-000000-300	101.80		
		2/24/2014		214734			Park Lunch Receipts	006-1512-0000-000000-101	49.75		
		2/24/2014		214734			Crestwood Lunch Receipts	006-1512-0000-000000-102	167.75		
		2/24/2014		214734			Middle School Breakfast Receip	006-1512-0000-000000-200	69.00		
		2/24/2014		214734			Middle School Lunch Receipts	006-1512-0000-000000-200	246.50		
		2/24/2014		214734			High School Breakfast Receipts	006-1512-0000-000000-300	71.00		
		2/24/2014		214734			High School Lunch Receipts	006-1512-0000-000000-300	98.75		
		2/25/2014		214735			Park Online Lunch Receipts	006-1512-0000-000000-101	319.50		
		2/25/2014		214735			Cwd Online Lunch Receipts	006-1512-0000-000000-102	330.00		
		2/25/2014		214735			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,051.15		
		2/25/2014		214735			H.S. Online Lunch Receipts	006-1512-0000-000000-300	533.75		
		2/25/2014		214737			Park Lunch Receipts	006-1512-0000-000000-101	71.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/25/2014		214737			Park Breakfast Receipts	006-1512-0000-000000-101	$ 22.00		
		2/25/2014		214737			Crestwood Lunch Receipts	006-1512-0000-000000-102	172.85		
		2/25/2014		214737			M.S. Lunch Receipts	006-1512-0000-000000-200	175.90		
		2/25/2014		214737			M.S. Breakfast Receipts	006-1512-0000-000000-200	6.50		
		2/25/2014		214737			H.S. Lunch Receipts	006-1512-0000-000000-300	92.20		
		2/25/2014		214737			H.S. Breakfast Receipts	006-1512-0000-000000-300	61.00		
		2/26/2014		214741			Park Lunch Receipts	006-1512-0000-000000-101	100.79		
		2/26/2014		214741			Crestwood Lunch Receipts	006-1512-0000-000000-102	104.85		
		2/26/2014		214741			M.S. Breakfast Receipts	006-1512-0000-000000-200	28.00		
		2/26/2014		214741			M.S. Lunch Receipts	006-1512-0000-000000-200	226.00		
		2/26/2014		214741			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		2/26/2014		214741			H.S. Lunch Receipts	006-1512-0000-000000-300	331.15		
		2/26/2014		214745			STATE LUNCH MATCH	006-3213-0000-000000-000	1,058.55		
		2/27/2014		214749			Park Lunch Receipts	006-1512-0000-000000-101	65.15		
		2/27/2014		214749			Crestwood Lunch Receipts	006-1512-0000-000000-102	123.00		
		2/27/2014		214749			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		2/27/2014		214749			M.S. Lunch Receipts	006-1512-0000-000000-200	193.50		
		2/27/2014		214749			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		2/27/2014		214749			H.S. Lunch Receipts	006-1512-0000-000000-300	179.30		
		2/28/2014		214750			LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	674.34		
		2/28/2014		214750			BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	3,973.75		
		2/28/2014		214750			LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	18,647.47		
		2/28/2014		214750			LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	398.52		
		2/28/2014		214754			Park Lunch Receipts	006-1512-0000-000000-101	72.95		
		2/28/2014		214754			Crestwood Lunch Receipts	006-1512-0000-000000-102	112.20		
		2/28/2014		214754			M.S. Lunch Receipts	006-1512-0000-000000-200	158.00		
		2/28/2014		214754			M.S. Breakfast Receipts	006-1512-0000-000000-200	11.00		
		2/28/2014		214754			High School Lunch Receipts	006-1512-0000-000000-300	227.00		
		3/3/2014		214760			Park Lunch Receipts	006-1512-0000-000000-101	83.75		
		3/3/2014		214760			Park Breakfast Receipts	006-1512-0000-000000-101	12.00		
		3/3/2014		214760			Crestwood Lunch Receipts	006-1512-0000-000000-102	113.75		
		3/3/2014		214760			M.S. Lunch Receipts	006-1512-0000-000000-200	234.00		
		3/3/2014		214760			M.S. Breakfast Receipts	006-1512-0000-000000-200	31.00		
		3/3/2014		214760			H.S. Lunch Receipts	006-1512-0000-000000-300	213.75		
		3/3/2014		214760			H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
		3/3/2014		214762			M.S. Lunch Receipts	006-1512-0000-000000-200	234.06		
		3/3/2014		214762			M.S. Lunch Receipts	006-1512-0000-000000-200	(234.00)		
		3/4/2014		214765			Park Breakfast Receipts	006-1512-0000-000000-101	1.00		
		3/4/2014		214765			Park Lunch Receipts	006-1512-0000-000000-101	50.45		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2014		214765			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 126.35		
		3/4/2014		214765			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
		3/4/2014		214765			M.S. Lunch Receipts	006-1512-0000-000000-200	195.05		
		3/4/2014		214765			H.S. Lunch Receipts	006-1512-0000-000000-300	112.90		
		3/4/2014		214765			H.S. Breajfast Receipts	006-1512-0000-000000-300	45.00		
		3/4/2014		214766			Park Online Lunch Receipts	006-1512-0000-000000-101	178.25		
		3/4/2014		214766			Cwd Online Lunch Receipts	006-1512-0000-000000-102	159.25		
		3/4/2014		214766			M.S. Online Lunch Receipts	006-1512-0000-000000-200	790.55		
		3/4/2014		214766			H.S. Online Lunch Receipts	006-1512-0000-000000-300	704.75		
		3/4/2014		214781			Breakfast - Fed Aid Public	006-4120-0000-000000-000	2,425.42		
		3/4/2014		214781			Lunch - Public Sect 11	006-4120-0000-000000-000	265.04		
		3/4/2014		214781			Lunch - Public Sect 4-6 Cents	006-4120-0000-000000-000	428.52		
		3/4/2014		214781			Lunch - Public Sect 4	006-4120-0000-000000-000	11,937.11		
		3/5/2014		214770			Park Lunch Receipts	006-1512-0000-000000-101	98.25		
		3/5/2014		214770			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		3/5/2014		214770			Cwd Lunch Receipt	006-1512-0000-000000-102	86.55		
		3/5/2014		214770			M.S. Lunch Receipts	006-1512-0000-000000-200	202.20		
		3/5/2014		214770			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		3/5/2014		214770			H.S. Lunch Receipts	006-1512-0000-000000-300	132.55		
		3/5/2014		214770			H.S. Breakfast Receipts	006-1512-0000-000000-300	24.00		
		3/6/2014		214775			Park Lunch Receipts	006-1512-0000-000000-101	49.75		
		3/6/2014		214775			Park Breakfast Receipts	006-1512-0000-000000-101	31.85		
		3/6/2014		214775			Crestwood Lunch Receipts	006-1512-0000-000000-102	23.45		
		3/6/2014		214775			M.S. Lunch Receipts	006-1512-0000-000000-200	227.05		
		3/6/2014		214775			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		3/6/2014		214775			H.S. Lunch Receipts	006-1512-0000-000000-300	149.30		
		3/6/2014		214775			H.S. Breakfast Receipts	006-1512-0000-000000-300	48.00		
		3/7/2014		214779			Park Lunch Receipts	006-1512-0000-000000-101	54.95		
		3/7/2014		214779			Crestwood Lunch Receipts	006-1512-0000-000000-102	128.10		
		3/7/2014		214779			M.S. Lunch Receipts	006-1512-0000-000000-200	234.60		
		3/7/2014		214779			H.S. Lunch Receipts	006-1512-0000-000000-300	80.00		
		3/7/2014		214779			H. S.Breakfast Receipts	006-1512-0000-000000-300	11.50		
		3/10/2014		214784			Park Lunch Receipts	006-1512-0000-000000-101	302.00		
		3/10/2014		214784			Crestwood Lunch Receipts	006-1512-0000-000000-102	128.00		
		3/10/2014		214784			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		3/10/2014		214784			M.S. Lunch Receipts	006-1512-0000-000000-200	142.75		
		3/10/2014		214784			H.S. Breakfast Receipts	006-1512-0000-000000-300	81.00		
		3/10/2014		214784			H.S. Lunch Receipts	006-1512-0000-000000-300	110.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2014		214789			Park Parent Teach Conf Food	006-1890-0000-000000-000	$ 145.00		
		3/11/2014		214791			Park Lunch Receipts	006-1512-0000-000000-101	155.75		
		3/11/2014		214791			Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
		3/11/2014		214791			Crestwood Lunch Receipts	006-1512-0000-000000-102	61.35		
		3/11/2014		214791			M.S. Breakfast Receipts	006-1512-0000-000000-200	4.25		
		3/11/2014		214791			M.S. Lunch Receipts	006-1512-0000-000000-200	174.00		
		3/11/2014		214791			H.S. Lunch Receipts	006-1512-0000-000000-300	62.50		
		3/11/2014		214791			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.25		
		3/12/2014		214792			Park Online Lunch Receipts	006-1512-0000-000000-101	261.25		
		3/12/2014		214792			Cwd Online Lunch Receipts	006-1512-0000-000000-102	170.00		
		3/12/2014		214792			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,279.00		
		3/12/2014		214792			H.S. Online Lunch Receipts	006-1512-0000-000000-300	790.50		
		3/14/2014		214799			Park Lunch Receipts	006-1512-0000-000000-101	171.50		
		3/14/2014		214799			Park Breakfast Receipts	006-1512-0000-000000-101	11.10		
		3/14/2014		214799			Crestwood Lunch Receipts	006-1512-0000-000000-102	68.55		
		3/14/2014		214800			M.S. Lunch Receipts	006-1512-0000-000000-200	215.50		
		3/14/2014		214800			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		3/14/2014		214800			H.S. Lunch Receipts	006-1512-0000-000000-300	25.75		
		3/14/2014		214800			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		3/17/2014		214805			State Lunch Match	006-3213-0000-000000-000	1,058.55		
		3/17/2014		214809			Park Lunch Receipts	006-1512-0000-000000-101	144.75		
		3/17/2014		214809			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.45		
		3/17/2014		214809			M.S. Lunch Receipts	006-1512-0000-000000-200	70.61		
		3/17/2014		214809			M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		
		3/17/2014		214809			H.S. Lunch Receipts	006-1512-0000-000000-300	144.10		
		3/17/2014		214809			H.S. Breakfast Receipts	006-1512-0000-000000-300	22.00		
		3/18/2014		214811			Park Lunch Receipts	006-1512-0000-000000-101	106.57		
		3/18/2014		214811			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		3/18/2014		214811			Crestwood Lunch Receipts	006-1512-0000-000000-102	118.00		
		3/18/2014		214811			M.S. Lunch Receipts	006-1512-0000-000000-200	306.00		
		3/18/2014		214811			M.S. Lunch Receipts	006-1512-0000-000000-200	12.00		
		3/18/2014		214811			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		3/18/2014		214811			H.S. Lunch Receipts	006-1512-0000-000000-300	66.25		
		3/18/2014		214812			Park Online Lunch Receipts	006-1512-0000-000000-101	259.00		
		3/18/2014		214812			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	239.00		
		3/18/2014		214812			M.S. Online Lunch Receipts	006-1512-0000-000000-200	886.35		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/18/2014		214812			H.S. Online Lunch Receipts	006-1512-0000-000000-300	$ 540.25		
		3/19/2014		214814			Park Breakfast Receipts	006-1512-0000-000000-101	46.25		
		3/19/2014		214814			Park Lunch Receipts	006-1512-0000-000000-101	32.50		
		3/19/2014		214814			Crestwood Lunch Receipts	006-1512-0000-000000-102	87.10		
		3/19/2014		214814			M.S. Breakfast Receipts	006-1512-0000-000000-200	43.00		
		3/19/2014		214814			M.S. Lunch Receipts	006-1512-0000-000000-200	249.50		
		3/19/2014		214814			H.S. Lunch Receipts	006-1512-0000-000000-300	199.75		
		3/19/2014		214814			H.S. Breakfast Receipts	006-1512-0000-000000-300	65.00		
		3/20/2014		214817			Park Lunch Receipts	006-1512-0000-000000-101	53.00		
		3/20/2014		214817			Crestwood Lunch Receipts	006-1512-0000-000000-102	128.55		
		3/20/2014		214817			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		3/20/2014		214817			M.S. Lunch Receipts	006-1512-0000-000000-200	98.25		
		3/20/2014		214817			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
		3/20/2014		214817			H.S. Lunch Receipts	006-1512-0000-000000-300	100.00		
		3/21/2014		214822			Preschool meals & snacks	006-1890-0000-000000-000	1,193.80		
		3/21/2014		214823			Park Breakrfast Receipts	006-1512-0000-000000-101	1.25		
		3/21/2014		214823			Park Lunch Receipts	006-1512-0000-000000-101	76.25		
		3/21/2014		214823			Crestwood Lunch Receipts	006-1512-0000-000000-102	130.70		
		3/21/2014		214823			M.S. Breakfast Receipts	006-1512-0000-000000-200	63.00		
		3/21/2014		214823			M.S. Lunch Receipts	006-1512-0000-000000-200	150.10		
		3/21/2014		214823			H.S. Lunch Receipts	006-1512-0000-000000-300	76.05		
		3/24/2014		214825			Park Lunch Receipts	006-1512-0000-000000-101	66.00		
		3/24/2014		214825			Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
		3/24/2014		214825			Crestwood Lunch Receipts	006-1512-0000-000000-102	119.00		
		3/24/2014		214825			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
		3/24/2014		214825			M.S. Lunch Receipts	006-1512-0000-000000-200	101.50		
		3/24/2014		214825			H.S. Lunch Receipts	006-1512-0000-000000-300	137.00		
		3/24/2014		214825			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.25		
		3/25/2014		214831			Park Breakfast Receipts	006-1512-0000-000000-101	1.00		
		3/25/2014		214831			Park Lunch Receipts	006-1512-0000-000000-101	154.90		
		3/25/2014		214831			Crestwood Lunch Receipts	006-1512-0000-000000-102	135.00		
		3/25/2014		214831			M.S. Lunch Receipts	006-1512-0000-000000-200	172.75		
		3/25/2014		214831			H.S. Lunch Receipts	006-1512-0000-000000-300	188.75		
		3/25/2014		214831			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
		3/25/2014		214832			Park Online Lunch Receipts	006-1512-0000-000000-101	35.00		
		3/25/2014		214832			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	80.00		
		3/25/2014		214832			M.S. Online Lunch Receipts	006-1512-0000-000000-200	125.00		
		3/25/2014		214832			H.S. Online Lunch Receipts	006-1512-0000-000000-300	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2014		214833			Park Online Lunch Receipts	006-1512-0000-000000-101	$ 334.25		
		3/25/2014		214833			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	440.00		
		3/25/2014		214833			M.S. Online Lunch Receipts	006-1512-0000-000000-200	848.45		
		3/25/2014		214833			H.S. Online Lunch Receipts	006-1512-0000-000000-300	242.00		
		3/26/2014		214836			Park Breakfast Receipts	006-1512-0000-000000-101	6.00		
		3/26/2014		214836			Park Lunch Receipts	006-1512-0000-000000-101	89.00		
		3/26/2014		214836			Crestwood Lunch Receipts	006-1512-0000-000000-102	27.05		
		3/26/2014		214836			M.S. Lunch Receipts	006-1512-0000-000000-200	148.60		
		3/26/2014		214836			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
		3/26/2014		214836			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		3/26/2014		214836			H.S. Lunch Receipts	006-1512-0000-000000-300	169.00		
		3/27/2014		214842			Park Breakfast Receipts	006-1512-0000-000000-101	7.00		
		3/27/2014		214842			Park Lunch Receipts	006-1512-0000-000000-101	141.20		
		3/27/2014		214842			Crestwood Lunch Receipts	006-1512-0000-000000-102	200.00		
		3/27/2014		214842			M.S. Breakfast Receipts	006-1512-0000-000000-200	23.00		
		3/27/2014		214842			M.S. Lunch Receipts	006-1512-0000-000000-200	177.00		
		3/27/2014		214842			H.S, Lunch Receipts	006-1512-0000-000000-300	211.00		
		3/28/2014		214844			Park Breakfast Receipts	006-1512-0000-000000-101	6.25		
		3/28/2014		214844			Park Lunch Receipts	006-1512-0000-000000-101	58.00		
		3/28/2014		214844			Crestwood Lunch Receipts	006-1512-0000-000000-102	105.45		
		3/28/2014		214844			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		3/28/2014		214844			M.S. Lunch Receipts	006-1512-0000-000000-200	263.60		
		3/28/2014		214844			H.S. Breakfast Receipts	006-1512-0000-000000-300	65.60		
		3/28/2014		214844			H.S. Lunch Receipts	006-1512-0000-000000-300	126.75		
		3/31/2014		214851			Park Lunch Receipts	006-1512-0000-000000-101	113.00		
		3/31/2014		214851			Park Breakfast Receipts	006-1512-0000-000000-101	2.35		
		3/31/2014		214851			Crestwood Lunch Receipts	006-1512-0000-000000-102	83.75		
		3/31/2014		214851			M.S. Lunch Receipts	006-1512-0000-000000-200	282.00		
		3/31/2014		214851			H.S. Lunch Receipts	006-1512-0000-000000-300	158.45		
		3/31/2014		214851			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.40		
		4/1/2014		214854			Dawg Pound Snacks Nov - Jan	006-1890-0000-000000-000	1,607.60		
		4/1/2014		214857			Park Breakfast Receipts	006-1512-0000-000000-101	1.00		
		4/1/2014		214857			Park Lunch Receipts	006-1512-0000-000000-101	119.50		
		4/1/2014		214857			Crestwood Lunch Receipts	006-1512-0000-000000-102	86.75		
		4/1/2014		214857			M.S. Breakfast Receipts	006-1512-0000-000000-200	247.25		
		4/1/2014		214857			M.S. Breakfast Receipts	006-1512-0000-000000-200	51.00		
		4/1/2014		214857			H.S. Breakfast Receipts	006-1512-0000-000000-300	23.40		
		4/1/2014		214857			H.S. Lunch Receipts	006-1512-0000-000000-300	105.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/2/2014		214863			Park Lunch Receipts	006-1512-0000-000000-101	$ 44.00		
		4/2/2014		214863			Crestwood Lunch Receipts	006-1512-0000-000000-102	159.35		
		4/2/2014		214863			M.S. Lunch Receipts	006-1512-0000-000000-200	268.55		
		4/2/2014		214863			M.S. Breakfast Receipts	006-1512-0000-000000-200	55.00		
		4/2/2014		214863			H.S. Lunch Receipts	006-1512-0000-000000-300	228.25		
		4/2/2014		214863			H.S. Breakfast Receipts	006-1512-0000-000000-300	101.00		
		4/3/2014		214865			Park Breakfast Receipts	006-1512-0000-000000-101	30.00		
		4/3/2014		214865			Park Lunch Receipts	006-1512-0000-000000-101	96.15		
		4/3/2014		214865			Crestwood Lunch Receipts	006-1512-0000-000000-102	113.50		
		4/3/2014		214865			M.S. Lunch Receipts	006-1512-0000-000000-200	262.75		
		4/3/2014		214865			M.S. Breakfast Receipts	006-1512-0000-000000-200	28.00		
		4/3/2014		214865			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.55		
		4/3/2014		214865			H.S. Lunch Receipts	006-1512-0000-000000-300	99.30		
		4/3/2014		214866			Park Online Lunch Receipts	006-1512-0000-000000-101	505.95		
		4/3/2014		214866			Cwd Online Lunch Receipts	006-1512-0000-000000-102	227.20		
		4/3/2014		214866			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,542.95		
		4/3/2014		214866			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,198.75		
		4/4/2014		214869			Park Breakfast Receipts	006-1512-0000-000000-101	3.95		
		4/4/2014		214869			Park Lunch Receipts	006-1512-0000-000000-101	87.45		
		4/4/2014		214869			Crestwood Lunch Receipts	006-1512-0000-000000-102	175.05		
		4/4/2014		214869			M.S. Breakfast Receipts	006-1512-0000-000000-200	34.00		
		4/4/2014		214869			M.S. Breakfast Receipts	006-1512-0000-000000-200	122.25		
		4/4/2014		214869			H.S. Breakfast Receipts	006-1512-0000-000000-300	57.00		
		4/4/2014		214869			H.S. Lunch Receipts	006-1512-0000-000000-300	138.70		
		4/7/2014		214874			Lunch State Match	006-3213-0000-000000-000	1,058.62		
		4/7/2014		214875			Park Breakfast Receipts	006-1512-0000-000000-101	2.20		
		4/7/2014		214875			Park Lunch Receipts	006-1512-0000-000000-101	115.00		
		4/7/2014		214875			Crestwood Lunch Receipts	006-1512-0000-000000-102	113.55		
		4/7/2014		214875			M.S. Breakfast Receipts	006-1512-0000-000000-200	6.00		
		4/7/2014		214875			M.S. Lunch Receipts	006-1512-0000-000000-200	222.85		
		4/7/2014		214875			M.S. Breakfast Receipts	006-1512-0000-000000-300	61.00		
		4/7/2014		214875			H.S. Lunch Receipts	006-1512-0000-000000-300	130.00		
		4/8/2014		214878			Park Breakfast Receipts	006-1512-0000-000000-101	27.30		
		4/8/2014		214878			Park Lunch Receipts	006-1512-0000-000000-101	94.50		
		4/8/2014		214878			Crestwood Lunch Receipts	006-1512-0000-000000-102	124.30		
		4/8/2014		214878			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		4/8/2014		214878			M.S. Lunch Receipts	006-1512-0000-000000-200	171.25		
		4/8/2014		214878			H.S. Lunch Receipts	006-1512-0000-000000-300	124.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/8/2014		214878			H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 43.00		
		4/9/2014		214883			Safety Village Chartwell Cater	006-1890-0000-000000-000	96.25		
		4/9/2014		214883			JV Wrestling Tourney Chartwell	006-1890-0000-000000-000	127.05		
		4/9/2014		214884			Park Breakfast Receipts	006-1512-0000-000000-101	20.30		
		4/9/2014		214884			Park Lunch Receipts	006-1512-0000-000000-101	143.10		
		4/9/2014		214884			Crestwood Lunch Receipts	006-1512-0000-000000-102	221.40		
		4/9/2014		214884			M.S. Lunch Receipts	006-1512-0000-000000-200	238.25		
		4/9/2014		214884			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		4/9/2014		214884			H.S. Lunch Receipts	006-1512-0000-000000-300	260.20		
		4/9/2014		214884			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		4/10/2014		214885			Park Online Lunch Receipts	006-1512-0000-000000-101	181.25		
		4/10/2014		214885			Cwd Online Lunch Receipts	006-1512-0000-000000-102	532.65		
		4/10/2014		214885			M.S. Online Lunch Receipts	006-1512-0000-000000-200	852.45		
		4/10/2014		214885			H.S. Online Lunch Receipts	006-1512-0000-000000-300	734.00		
		4/10/2014		214888			Park Breakfast Receipts	006-1512-0000-000000-101	39.05		
		4/10/2014		214888			Park Lunch Receipts	006-1512-0000-000000-101	82.02		
		4/10/2014		214888			Cwd Lunch Receipts	006-1512-0000-000000-102	115.00		
		4/10/2014		214888			M.S. Lunch Receipts	006-1512-0000-000000-200	243.30		
		4/10/2014		214888			H.S. Lunch Receipts	006-1512-0000-000000-300	104.75		
		4/11/2014		214889			Park Lunch Receipts	006-1512-0000-000000-101	73.00		
		4/11/2014		214889			Cwd Lunch Receipts	006-1512-0000-000000-102	80.70		
		4/11/2014		214889			M.S. Lunch Receipts	006-1512-0000-000000-200	169.87		
		4/11/2014		214889			H.S. Lunch Receipts	006-1512-0000-000000-300	98.35		
		4/11/2014		214890			Redeposit NSF Check	006-1512-0000-000000-300	50.00		
		4/17/2014		214897			Park Online Lunch Receipts	006-1512-0000-000000-101	193.75		
		4/17/2014		214897			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	211.00		
		4/17/2014		214897			M.S. Online Lunch Receipts	006-1512-0000-000000-200	645.05		
		4/17/2014		214897			H.S. Online Lunch Receipts	006-1512-0000-000000-300	470.00		
		4/21/2014		214900			Park Lunch Receipts	006-1512-0000-000000-101	156.75		
		4/21/2014		214900			Crestwood Lunch Receipts	006-1512-0000-000000-102	128.70		
		4/21/2014		214900			M.S. Breakfast Receipts	006-1512-0000-000000-200	80.00		
		4/21/2014		214900			M.S. Lunch Receipts	006-1512-0000-000000-200	303.25		
		4/21/2014		214900			H.S. Lunch Receipts	006-1512-0000-000000-300	202.65		
		4/21/2014		214900			H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/22/2014		214904			Park Lunch Receipts	006-1512-0000-000000-101	$ 198.50		
		4/22/2014		214904			Crestwood Lunch Receipts	006-1512-0000-000000-102	115.45		
		4/22/2014		214904			M.S. Breakfast Receipts	006-1512-0000-000000-200	82.00		
		4/22/2014		214904			M.S. Lunch Receipts	006-1512-0000-000000-200	235.75		
		4/22/2014		214904			H.S. Breakfast Receipts	006-1512-0000-000000-300	122.00		
		4/22/2014		214904			H.S. Lunch Receipts	006-1512-0000-000000-300	129.80		
		4/23/2014		214906			Park Lunch Receipts	006-1512-0000-000000-101	21.75		
		4/23/2014		214906			Creestwood Lunch Receipts	006-1512-0000-000000-102	117.16		
		4/23/2014		214906			M.S. Breakfast Receipts	006-1512-0000-000000-200	11.00		
		4/23/2014		214906			M.S. Lunch Receipts	006-1512-0000-000000-200	144.00		
		4/23/2014		214906			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.75		
		4/23/2014		214906			H.S. Lunch Receipts	006-1512-0000-000000-300	233.60		
		4/24/2014		214912			Park Lunch Receipts	006-1512-0000-000000-101	153.50		
		4/24/2014		214912			Crestwood Lunch Receipts	006-1512-0000-000000-102	83.65		
		4/24/2014		214912			M.S. Lunch Receipts	006-1512-0000-000000-200	166.25		
		4/24/2014		214912			M.S. Breakfast Receipts	006-1512-0000-000000-200	6.00		
		4/24/2014		214912			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.60		
		4/24/2014		214912			H.S. Lunch Receipts	006-1512-0000-000000-300	225.05		
		4/24/2014		214913			Park Online Lunch Receipts	006-1512-0000-000000-101	191.00		
		4/24/2014		214913			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	75.00		
		4/24/2014		214913			M.S. Online Lunch Receipts	006-1512-0000-000000-200	494.75		
		4/24/2014		214913			H.S. Online Lunch Receipts	006-1512-0000-000000-300	132.75		
		4/25/2014		214920			Park Lunch Receipts	006-1512-0000-000000-101	94.75		
		4/25/2014		214920			Crestwood Lunch Receipts	006-1512-0000-000000-102	192.50		
		4/25/2014		214920			M.S. Lunch Receipts	006-1512-0000-000000-200	122.00		
		4/25/2014		214920			M.S. Breakfast Receipts	006-1512-0000-000000-200	66.90		
		4/25/2014		214920			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
		4/25/2014		214920			H.S. Lunch Receipts	006-1512-0000-000000-300	100.85		
		4/28/2014		214922			Park Lunch Receipts	006-1512-0000-000000-101	78.00		
		4/28/2014		214922			Crestwood Lunch Receipts	006-1512-0000-000000-102	83.05		
		4/28/2014		214922			M.S. Lunch Receipts	006-1512-0000-000000-200	356.75		
		4/28/2014		214922			M.S. Breakfast Receipts	006-1512-0000-000000-200	16.00		
		4/28/2014		214922			H.S. Lunch Receipts	006-1512-0000-000000-300	207.50		
		4/28/2014		214922			H.S. Breakfast Receipts	006-1512-0000-000000-300	84.64		
		4/29/2014		214927			Park Lunch Receipts	006-1512-0000-000000-101	114.50		
		4/29/2014		214927			Park Breakfast Receipts	006-1512-0000-000000-101	10.00		
		4/29/2014		214927			Crestwood Lunch Receipts	006-1512-0000-000000-102	91.65		
		4/29/2014		214927			M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2014		214927			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 65.00		
		4/29/2014		214927			H.S. Breakfast Receipts	006-1512-0000-000000-300	11.25		
		4/29/2014		214927			H.S. Lunch Receipts	006-1512-0000-000000-300	115.90		
		4/29/2014		214935			Lunch - Public Sect 4	006-4120-0000-000000-000	22,405.49		
		4/29/2014		214935			Breakfast - Fed & Public	006-4120-0000-000000-000	4,235.10		
		4/29/2014		214935			Lunch - Public Sect 11	006-4120-0000-000000-000	570.46		
		4/29/2014		214935			Breakfast - Fed & Public	006-4120-0000-000000-000	5,856.14		
		4/29/2014		214935			Lunch - Public Sect 4-6 Cents	006-4120-0000-000000-000	799.38		
		4/29/2014		214935			Lunch - Public Sect 11	006-4120-0000-000000-000	452.64		
		4/29/2014		214935			Lunch - Public Sect 4-6 Cents	006-4120-0000-000000-000	730.44		
		4/29/2014		214935			Lunch - Public Sect 4	006-4120-0000-000000-000	20,118.97		
		4/30/2014		214936			Park Lunch Receipts	006-1512-0000-000000-101	70.25		
		4/30/2014		214936			Park Breakfast Receipts	006-1512-0000-000000-101	25.00		
		4/30/2014		214936			Crestwood Lunch Receipts	006-1512-0000-000000-102	52.55		
		4/30/2014		214936			M.S. Breakfast Receipts	006-1512-0000-000000-200	7.00		
		4/30/2014		214936			M.S. Lunch Receipts	006-1512-0000-000000-200	126.65		
		4/30/2014		214936			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		4/30/2014		214936			H.S. Lunch Receipts	006-1512-0000-000000-300	188.30		
		5/1/2014		214940			Park Lunch Receipts	006-1512-0000-000000-101	76.25		
		5/1/2014		214940			Crestwood Lunch Receipts	006-1512-0000-000000-102	91.55		
		5/1/2014		214940			M.S. Lunch Receipts	006-1512-0000-000000-200	331.85		
		5/1/2014		214940			M.S. Breakfast Receipts	006-1512-0000-000000-200	55.05		
		5/1/2014		214940			H.S. Lunch Receipts	006-1512-0000-000000-300	175.10		
		5/1/2014		214940			H.S. Breakfast Receipts	006-1512-0000-000000-300	57.00		
		5/2/2014		214945			Park Lunch Receipts	006-1512-0000-000000-101	100.00		
		5/2/2014		214945			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		5/2/2014		214945			Crestwood Lunch Receipts	006-1512-0000-000000-102	62.30		
		5/2/2014		214945			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
		5/2/2014		214945			M.S. Lunch Receipts	006-1512-0000-000000-200	96.00		
		5/2/2014		214945			H.S. Lunch Receipts	006-1512-0000-000000-300	135.50		
		5/2/2014		214945			H.S. Breakfast Receipts	006-1512-0000-000000-300	25.00		
		5/5/2014		214946			Park Online Lunch Receipts	006-1512-0000-000000-101	625.00		
		5/5/2014		214946			Cwd Online Lunch Receipts	006-1512-0000-000000-102	395.00		
		5/5/2014		214946			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,453.10		
		5/5/2014		214946			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,231.75		
		5/5/2014		214948			Park Lunch Receipts	006-1512-0000-000000-101	150.55		
		5/5/2014		214948			Cwd Lunch Receipts	006-1512-0000-000000-102	152.95		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/5/2014		214948			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 213.00		
		5/5/2014		214948			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		5/5/2014		214948			H.S. Lunch Receipts	006-1512-0000-000000-300	127.00		
		5/5/2014		214948			H.S. Breakfast Receipts	006-1512-0000-000000-300	85.50		
		5/6/2014		214952			Park Lunch Receipts	006-1512-0000-000000-101	72.00		
		5/6/2014		214952			Crestwood Lunch Receipts	006-1512-0000-000000-102	42.70		
		5/6/2014		214952			M.S. Lunch Receipts	006-1512-0000-000000-200	244.00		
		5/6/2014		214952			M.S. Breakfast Receipts	006-1512-0000-000000-200	53.00		
		5/6/2014		214952			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		5/6/2014		214952			H.S. Lunch Receipts	006-1512-0000-000000-300	273.50		
		5/7/2014		214954			Park Breakfast Receipts	006-1512-0000-000000-101	21.25		
		5/7/2014		214954			Park Lunch Receipts	006-1512-0000-000000-101	61.65		
		5/7/2014		214954			Crestwood Lunch Receipts	006-1512-0000-000000-102	88.05		
		5/7/2014		214954			M.S. Breakfast Receipts	006-1512-0000-000000-200	31.00		
		5/7/2014		214954			M.S. Lunch Receipts	006-1512-0000-000000-200	271.65		
		5/7/2014		214954			H.S. Lunch Receipts	006-1512-0000-000000-300	63.15		
		5/8/2014		214955			DJ Co-ops	006-1890-0000-000000-000	3.75		
		5/8/2014		214956			Park Lunch Receipts	006-1512-0000-000000-101	132.50		
		5/8/2014		214956			Crestwood Lunch Receipts	006-1512-0000-000000-102	56.10		
		5/8/2014		214956			M.S. Lunch Receipts	006-1512-0000-000000-200	310.15		
		5/8/2014		214956			M.S. Breakfast Receipts	006-1512-0000-000000-200	33.00		
		5/8/2014		214956			H.S. Lunch Receipts	006-1512-0000-000000-300	122.25		
		5/8/2014		214956			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		5/9/2014		214959			Park Online Lunch Receipts	006-1512-0000-000000-101	237.00		
		5/9/2014		214959			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	258.00		
		5/9/2014		214959			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,076.95		
		5/9/2014		214959			H.S. Online Lunch Receipts	006-1512-0000-000000-300	420.00		
		5/9/2014		214965			Park Lunch Receipts	006-1512-0000-000000-101	47.50		
		5/9/2014		214965			Crestwood Lunch Receipts	006-1512-0000-000000-102	68.15		
		5/9/2014		214965			M.S. Lunch Receipts	006-1512-0000-000000-200	264.20		
		5/9/2014		214965			M.S. Breakfast Receipts	006-1512-0000-000000-200	38.00		
		5/9/2014		214965			H.S. Lunch Receipts	006-1512-0000-000000-300	100.10		
		5/9/2014		214965			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		5/12/2014		214968			Park Lunch Receipts	006-1512-0000-000000-101	153.50		
		5/12/2014		214968			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		5/12/2014		214968			Crestwood Lunch Receipts	006-1512-0000-000000-102	138.50		
		5/12/2014		214968			M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
		5/12/2014		214968			M.S. Lunch Receipts	006-1512-0000-000000-200	266.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/12/2014		214968			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 219.35		
		5/12/2014		214968			H.S. Breakfast Receipts	006-1512-0000-000000-300	50.40		
		5/13/2014		214973			Park Breakfast Receipts	006-1512-0000-000000-101	7.00		
		5/13/2014		214973			Park Lunch Receipts	006-1512-0000-000000-101	130.00		
		5/13/2014		214973			Cwd Lunch Receipts	006-1512-0000-000000-102	180.30		
		5/13/2014		214973			M.S. Lunch Receipts	006-1512-0000-000000-200	215.25		
		5/13/2014		214973			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		5/13/2014		214973			H.S. Lunch Receipts	006-1512-0000-000000-300	227.75		
		5/13/2014		214973			H.S. Breakfast Receipts	006-1512-0000-000000-300	51.00		
		5/14/2014		214976			Park Lunch Receipts	006-1512-0000-000000-101	106.90		
		5/14/2014		214976			Crestwood Lunch Receipts	006-1512-0000-000000-102	77.35		
		5/14/2014		214976			M.S. Lunch Receipts	006-1512-0000-000000-200	104.00		
		5/14/2014		214976			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
		5/14/2014		214976			H.S. Lunch Receipts	006-1512-0000-000000-300	141.25		
		5/14/2014		214976			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.25		
		5/15/2014		214985			Park Breakfast Receipts	006-1512-0000-000000-101	60.00		
		5/15/2014		214985			Park Lunch Receipts	006-1512-0000-000000-101	85.50		
		5/15/2014		214985			Crestwood Lunch Receipts	006-1512-0000-000000-102	128.45		
		5/15/2014		214985			M.S. Breakfast Receipts	006-1512-0000-000000-200	0.65		
		5/15/2014		214985			M.S. Lunch Receipts	006-1512-0000-000000-200	187.00		
		5/15/2014		214985			H.S. Lunch Receipts	006-1512-0000-000000-300	196.90		
		5/15/2014		214985			H.S. Breakfast Receipts	006-1512-0000-000000-300	43.74		
		5/16/2014		214988			Park Online Lunch Receipts	006-1512-0000-000000-101	265.00		
		5/16/2014		214988			Cwd Online Lunch Receipts	006-1512-0000-000000-102	179.00		
		5/16/2014		214988			M.S. Online Lunch Receipts	006-1512-0000-000000-200	872.00		
		5/16/2014		214988			H.S. Online Lunch Receipts	006-1512-0000-000000-300	795.00		
		5/16/2014		214995			Park Breakfast Receipts	006-1512-0000-000000-101	2.25		
		5/16/2014		214995			Park Lunch Receipts	006-1512-0000-000000-101	95.50		
		5/16/2014		214995			Crestwood Lunch Receipts	006-1512-0000-000000-102	125.95		
		5/16/2014		214995			M.S. Breakfast Receipts	006-1512-0000-000000-200	46.00		
		5/16/2014		214995			M.S. Lunch Receipts	006-1512-0000-000000-200	131.55		
		5/16/2014		214995			H.S. Lunch Receipts	006-1512-0000-000000-300	33.00		
		5/16/2014		214995			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		5/19/2014		215000			Park Lunch Receipts	006-1512-0000-000000-101	124.25		
		5/19/2014		215000			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		5/19/2014		215000			Crestwood Lunch Receipts	006-1512-0000-000000-102	115.50		
		5/19/2014		215000			M.S. Lunch Receipts	006-1512-0000-000000-200	288.25		
		5/19/2014		215000			M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/19/2014		215000			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 260.40		
		5/19/2014		215000			H.S. Breakfast Receipts	006-1512-0000-000000-300	72.00		
		5/20/2014		215004			Park Lunch Receipts	006-1512-0000-000000-101	193.70		
		5/20/2014		215004			Park Breakfast Receipts	006-1512-0000-000000-101	22.50		
		5/20/2014		215004			Crestwood Lunch Receipts	006-1512-0000-000000-102	102.15		
		5/20/2014		215004			M.S. Breakfast Receipts	006-1512-0000-000000-200	43.00		
		5/20/2014		215004			M.S. Lunch Receipts	006-1512-0000-000000-200	307.45		
		5/20/2014		215004			H.S. Lunch Receipts	006-1512-0000-000000-300	203.01		
		5/20/2014		215004			H.S. Breakfast Receipts	006-1512-0000-000000-300	102.00		
		5/21/2014		215007			Park Lunch Receipts	006-1512-0000-000000-101	92.25		
		5/21/2014		215007			Crestwood Lunch Receipts	006-1512-0000-000000-102	103.45		
		5/21/2014		215007			M.S. Lunch Receipts	006-1512-0000-000000-200	173.20		
		5/21/2014		215007			M.S. Breakfast Receipts	006-1512-0000-000000-200	12.22		
		5/21/2014		215007			H.S. Lunch Receipts	006-1512-0000-000000-300	148.70		
		5/21/2014		215007			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		5/21/2014		215008			H.s. Lunch Receipts	006-1512-0000-000000-300	148.73		
		5/21/2014		215008			H.S. Lunch Receipts	006-1512-0000-000000-300	(148.70)		
		5/22/2014		215010			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		5/22/2014		215010			Park Lunch Receipts	006-1512-0000-000000-101	75.50		
		5/22/2014		215010			Crestwood Lunch Receipts	006-1512-0000-000000-102	85.75		
		5/22/2014		215010			M.S. Lunch Receipts	006-1512-0000-000000-200	117.50		
		5/22/2014		215010			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
		5/22/2014		215010			H.S. Lunch Receipts	006-1512-0000-000000-300	234.45		
		5/22/2014		215010			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.75		
		5/23/2014		215011			Park Online Lunch Receipts	006-1512-0000-000000-101	201.50		
		5/23/2014		215011			Cwd Online Lunch Receipts	006-1512-0000-000000-102	97.25		
		5/23/2014		215011			M.S. Online Lunch Receipts	006-1512-0000-000000-200	806.70		
		5/23/2014		215011			H.S. Online Lunch Receipts	006-1512-0000-000000-300	482.25		
		5/23/2014		215014			Park Lunch Receipts	006-1512-0000-000000-101	103.50		
		5/23/2014		215014			Crestwood Lunch Receipts	006-1512-0000-000000-102	96.80		
		5/23/2014		215014			M.S. Breakfast Receipts	006-1512-0000-000000-200	4.00		
		5/23/2014		215014			M.S. Lunch Receipts	006-1512-0000-000000-200	120.50		
		5/23/2014		215014			H.S. Lunch Receipts	006-1512-0000-000000-300	292.40		
		5/23/2014		215014			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		5/23/2014		215015			H.S. Breakfast 5/23/14	006-1512-0000-000000-300	3.00		
		5/23/2014		215016			H.S. Breakfast 5/23/14	006-1512-0000-000000-300	(3.00)		
		5/27/2014		215024			Park Lunch Receipts	006-1512-0000-000000-101	109.50		
		5/27/2014		215024			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2014		215024			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 164.20		
		5/27/2014		215024			M.S. Breakfast Receipts	006-1512-0000-000000-200	19.00		
		5/27/2014		215024			M.S. Lunch Receipts	006-1512-0000-000000-200	307.65		
		5/27/2014		215024			H.S. Breakfast Receipts	006-1512-0000-000000-300	53.00		
		5/27/2014		215024			H.S. Lunch Receipts	006-1512-0000-000000-300	184.13		
		5/28/2014		215026			Park Lunch Receipts	006-1512-0000-000000-101	57.50		
		5/28/2014		215026			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		5/28/2014		215026			Crestwood Lunch Receipts	006-1512-0000-000000-102	72.95		
		5/28/2014		215026			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		5/28/2014		215026			M.S. Lunch Receipts	006-1512-0000-000000-200	195.70		
		5/28/2014		215026			H.S. Breakfast Receipts	006-1512-0000-000000-300	44.00		
		5/28/2014		215026			H.S. Lunch Receipts	006-1512-0000-000000-300	211.20		
		5/29/2014		215034			PC Carnival - Food Service Sta	006-1890-0000-000000-000	94.59		
		5/29/2014		215035			Park Lunch Receipts	006-1512-0000-000000-101	108.80		
		5/29/2014		215035			Park Breakfast Receipts	006-1512-0000-000000-101	16.25		
		5/29/2014		215035			Crestwood Lunch Receipts	006-1512-0000-000000-102	103.15		
		5/29/2014		215035			M.S. Lunch Receipts	006-1512-0000-000000-200	209.95		
		5/29/2014		215035			M.S. Breakfast Receipts	006-1512-0000-000000-200	29.95		
		5/29/2014		215035			H.S. Lunch Receipts	006-1512-0000-000000-300	125.01		
		5/29/2014		215035			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		5/30/2014		215038			Park Lunch Receipts	006-1512-0000-000000-101	40.75		
		5/30/2014		215038			Crestwood Lunch Receipts	006-1512-0000-000000-102	93.65		
		5/30/2014		215038			M.S. Breakfast Receipts	006-1512-0000-000000-200	27.00		
		5/30/2014		215038			M.S. Lunch Receipts	006-1512-0000-000000-200	37.60		
		5/30/2014		215038			H.S. Lunch Receipts	006-1512-0000-000000-300	144.54		
		5/30/2014		215038			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
		6/2/2014		215044			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		6/2/2014		215044			Park Lunch Receipts	006-1512-0000-000000-101	46.80		
		6/2/2014		215044			Crestwood Lunch Receipts	006-1512-0000-000000-102	63.10		
		6/2/2014		215044			Middle School Breakfast Receip	006-1512-0000-000000-200	32.00		
		6/2/2014		215044			M.S. Lunch Receipts	006-1512-0000-000000-200	197.50		
		6/2/2014		215044			H.S. Breakfast Receipts	006-1512-0000-000000-300	16.80		
		6/2/2014		215044			H.S. Lunch Receipts	006-1512-0000-000000-300	183.60		
		6/3/2014		215046			Park Online Lunch Receipts	006-1512-0000-000000-101	230.85		
		6/3/2014		215046			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	121.00		
		6/3/2014		215046			M.S. Online Lunch Receipts	006-1512-0000-000000-200	922.05		
		6/3/2014		215046			H.S. Online Lunch Receipts	006-1512-0000-000000-300	459.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2014		215048			Park Lunch Receipts	006-1512-0000-000000-101	$ 36.55		
		6/3/2014		215048			Crestwood Lunch Receipts	006-1512-0000-000000-102	68.20		
		6/3/2014		215048			M.S. Lunch Receipts	006-1512-0000-000000-200	173.10		
		6/3/2014		215048			M.S. Breakfast Receipts	006-1512-0000-000000-200	29.00		
		6/3/2014		215048			H.S. Lunch Receipts	006-1512-0000-000000-300	108.78		
		6/3/2014		215048			H.S. Breakfast Receipts	006-1512-0000-000000-300	41.00		
		6/4/2014		215051			Park Breakfast Receipts	006-1512-0000-000000-101	7.25		
		6/4/2014		215051			Park Lunch Receipts	006-1512-0000-000000-101	33.37		
		6/4/2014		215051			Crestwood Lunch Receipts	006-1512-0000-000000-102	95.05		
		6/4/2014		215051			M.S. Lunch Receipts	006-1512-0000-000000-200	121.75		
		6/4/2014		215051			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		6/4/2014		215051			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		6/4/2014		215051			H.S. Lunch Receipts	006-1512-0000-000000-300	55.00		
		6/5/2014		215057			Chartwells Catering	006-1890-0000-000000-000	1,584.65		
		6/5/2014		215058			Park Breakfast Receipts	006-1512-0000-000000-101	15.00		
		6/5/2014		215058			Park Lunch Receipts	006-1512-0000-000000-101	94.65		
		6/5/2014		215058			Crestwood Lunch Receipts	006-1512-0000-000000-102	100.80		
		6/5/2014		215058			M.S. Lunch Receipts	006-1512-0000-000000-200	121.30		
		6/5/2014		215058			M.S. Breakfast Receipts	006-1512-0000-000000-200	29.55		
		6/5/2014		215058			H.S. Lunch Receipts	006-1512-0000-000000-300	42.75		
		6/5/2014		215058			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.55		
		6/6/2014		215063			Park Lunch Receipts	006-1512-0000-000000-101	56.50		
		6/6/2014		215063			Crestwood Lunch Receipts	006-1512-0000-000000-102	79.40		
		6/6/2014		215063			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
		6/6/2014		215063			M.S. Lunch Receipts	006-1512-0000-000000-200	79.80		
		6/6/2014		215063			H.S. Lunch Receipts	006-1512-0000-000000-300	5.00		
		6/6/2014		215063			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		6/11/2014		215081			Chartwell's Catering	006-1890-0000-000000-000	373.80		
		6/13/2014		215083			Breakfast - Fed Aid Public	006-4120-0000-000000-000	5,664.98		
		6/13/2014		215083			Lunch - Public Sect 11	006-4120-0000-000000-000	454.42		
		6/13/2014		215083			Lunch - Public Sect 4	006-4120-0000-000000-000	21,687.98		
		6/13/2014		215083			Lunch - Public Sect 4-6 Cents	006-4120-0000-000000-000	771.96		
		6/20/2014		215092			State Reimbursement - Breakfas	006-3213-0000-000000-000	309.49		
		6/26/2014		215110			Schwan's Rebate	006-1890-0000-000000-000	24.30		
		6/27/2014		215105			State Matches - Lunches	006-3213-0000-000000-000	1,058.55		
		6/27/2014		215105			State Matches - Lunches	006-4120-0000-000000-000	(1,058.55)		
		6/27/2014		215111			Chartwell's Catering	006-1890-0000-000000-000	43.25		
		6/27/2014		215111			Chartwell's Catering	006-1890-0000-000000-000	93.50		
		7/3/2014		215137			Cwd Online Lunch Receipts	006-1512-0000-000000-102	27.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/7/2014		215142			Crestwood Preschool Meals	006-1890-0000-000000-000	$ 450.55		
		7/7/2014		215142			M.S. Part in the Park	006-1890-0000-000000-000	371.20		
		7/7/2014		215142			M.S. JA in a Day	006-1890-0000-000000-000	85.40		
		7/7/2014		215142			Dawg Pound Snacks	006-1890-0000-000000-000	650.00		
		7/17/2014		215164			Severe Need Breakfast	006-4120-0000-000000-000	9,072.38		
		7/17/2014		215164			After School Snack - Low	006-4120-0000-000000-000	432.80		
		7/17/2014		215164			School Lunches	006-4120-0000-000000-000	30,937.21		
		7/17/2014		215164			School Lunch Perform Based	006-4120-0000-000000-000	1,092.12		
		7/24/2014		215179			Pre-school catering	006-1890-0000-000000-000	675.60		
		7/24/2014		215179			Dawg Pound Catering	006-1890-0000-000000-000	868.50		
		8/8/2014		215211			Park Online Lunch Receipts	006-1512-0000-000000-101	5.00		
		8/8/2014		215211			H.S. Online Lunch Receipts	006-1512-0000-000000-300	75.00		
		8/19/2014		215229			H.S. Online Lunch receipts	006-1512-0000-000000-300	20.00		
		8/22/2014		215249			Park Online Lunch Receipts	006-1512-0000-000000-101	100.00		
		8/22/2014		215249			M.S. Online Lunch Receipts	006-1512-0000-000000-200	100.00		
		8/22/2014		215249			H.S. Online Lunch Receipts	006-1512-0000-000000-300	40.00		
		8/22/2014		215250			Park Online Lunch Receipts	006-1512-0000-000000-101	(100.00)		
		8/22/2014		215250			M.S. Online Lunch Receipts	006-1512-0000-000000-200	(100.00)		
		8/22/2014		215250			H.S. Online Lunch Receipts	006-1512-0000-000000-300	(40.00)		
		8/22/2014		215251			Park Online Lunch Receipts	006-1512-0000-000000-101	100.00		
		8/22/2014		215251			M.S. Online Lunch Receipts	006-1512-0000-000000-200	100.00		
		8/22/2014		215251			H.S. Online Lunch Receipts	006-1512-0000-000000-300	40.00		
		8/27/2014		215261			M.S. Prepay Lunch Acct - Orien	006-1512-0000-000000-200	790.00		
		9/3/2014		215283			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		9/3/2014		215283			Park Lunch Receipts	006-1512-0000-000000-101	216.90		
		9/3/2014		215283			Crestwood Lunch Receipts	006-1512-0000-000000-102	212.10		
		9/3/2014		215283			M.S. Lunch Receipts	006-1512-0000-000000-200	566.40		
		9/3/2014		215283			H.S. Lunch Receipts	006-1512-0000-000000-300	1,021.75		
		9/4/2014		215284			Park Online Lunch Receipts	006-1512-0000-000000-101	263.80		
		9/4/2014		215284			Cwd Online Lunch Receipts	006-1512-0000-000000-102	325.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/4/2014		215284			M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 300.00		
		9/4/2014		215284			H.S. Online Lunch Receipts	006-1512-0000-000000-300	493.95		
		9/4/2014		215286			Park Breakfast Receipts	006-1512-0000-000000-101	27.25		
		9/4/2014		215286			Park Lunch Receipts	006-1512-0000-000000-101	349.86		
		9/4/2014		215286			Crestwood Lunch Receipts	006-1512-0000-000000-102	263.20		
		9/4/2014		215286			M.S. Lunch Receipts	006-1512-0000-000000-200	344.75		
		9/4/2014		215286			H.S. Lunch Receipts	006-1512-0000-000000-300	568.45		
		9/5/2014		215291			Park Breakfast Receipts	006-1512-0000-000000-101	10.00		
		9/5/2014		215291			Park Lunch Receipts	006-1512-0000-000000-101	146.25		
		9/5/2014		215291			Crestwood Lunch Receipts	006-1512-0000-000000-102	108.55		
		9/5/2014		215291			M.S. Lunch Receipts	006-1512-0000-000000-200	182.00		
		9/5/2014		215291			H.S. Lunch Receipts	006-1512-0000-000000-300	170.40		
		9/8/2014		215297			Park Lunch Receipts	006-1512-0000-000000-101	185.00		
		9/8/2014		215297			Crestwood Lunch Receipts	006-1512-0000-000000-102	259.50		
		9/8/2014		215297			M.S. Lunch Receipts	006-1512-0000-000000-200	160.25		
		9/8/2014		215297			H.S. Lunch Receipts	006-1512-0000-000000-300	312.25		
		9/9/2014		215301			Park Lunch Receipts	006-1512-0000-000000-101	43.75		
		9/9/2014		215301			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.75		
		9/9/2014		215301			M.S. Lunch Receipts	006-1512-0000-000000-200	68.00		
		9/9/2014		215301			H.S. Lunch Receipts	006-1512-0000-000000-300	203.80		
		9/10/2014		215302			Park Online Lunch Receipts	006-1512-0000-000000-101	541.20		
		9/10/2014		215302			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	533.05		
		9/10/2014		215302			M.S. Online Lunch Receipts	006-1512-0000-000000-200	724.75		
		9/10/2014		215302			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,794.85		
		9/10/2014		215306			Park Lunch Receipts	006-1512-0000-000000-101	122.27		
		9/10/2014		215306			Park Breakfast Receipts	006-1512-0000-000000-101	22.00		
		9/10/2014		215306			Crestwood Lunch Receipts	006-1512-0000-000000-102	149.50		
		9/10/2014		215306			H.S. Lunch Receipts	006-1512-0000-000000-200	124.07		
		9/10/2014		215306			M.S. Lunch Receipts	006-1512-0000-000000-200	82.20		
		9/11/2014		215309			Park Lunch Receipts	006-1512-0000-000000-101	56.71		
		9/11/2014		215309			Crestwood Lunch Receipts	006-1512-0000-000000-102	103.50		
		9/11/2014		215309			Middle School Lunch Receipts	006-1512-0000-000000-200	139.00		
		9/11/2014		215309			H.S. Lunch Receipts	006-1512-0000-000000-300	251.00		
		9/12/2014		215312			Park Lunch Receipts	006-1512-0000-000000-101	155.00		
		9/12/2014		215312			Crestwood Lunch Receipts	006-1512-0000-000000-102	135.95		
		9/12/2014		215312			M.S. Lunch Receipts	006-1512-0000-000000-200	21.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2014		215312			M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 13.00		
		9/12/2014		215312			H.S. Lunch Receipts	006-1512-0000-000000-300	116.00		
		9/15/2014		215320			Park Lunch Receipts	006-1512-0000-000000-101	97.31		
		9/15/2014		215320			Crestwood Lunch Receipts	006-1512-0000-000000-102	75.00		
		9/15/2014		215320			M.S. Lunch Receipts	006-1512-0000-000000-200	177.25		
		9/15/2014		215320			H.S. Lunch Receipts	006-1512-0000-000000-300	262.20		
		9/15/2014		215320			H.S. Breakfast Receipts	006-1512-0000-000000-300	64.00		
		9/16/2014		215323			Park Lunch Receipts	006-1512-0000-000000-101	71.75		
		9/16/2014		215323			Crestwood Lunch Receipts	006-1512-0000-000000-102	134.25		
		9/16/2014		215323			H.S. Lunch Receipts	006-1512-0000-000000-200	159.35		
		9/16/2014		215323			M.S. Lunch Receipts	006-1512-0000-000000-200	175.50		
		9/17/2014		215325			Park Breakfast Receipts	006-1512-0000-000000-101	3.00		
		9/17/2014		215325			Park Lunch Receipts	006-1512-0000-000000-101	58.35		
		9/17/2014		215325			Crestwood Lunch Receipts	006-1512-0000-000000-102	119.95		
		9/17/2014		215325			M.S. Lunch Receipts	006-1512-0000-000000-200	129.50		
		9/17/2014		215325			H.S. Lunch Receipts	006-1512-0000-000000-300	88.90		
		9/18/2014		215326			Park Online Lunch Receipts	006-1512-0000-000000-101	158.60		
		9/18/2014		215326			Cwd Online Lunch Receipts	006-1512-0000-000000-102	203.75		
		9/18/2014		215326			M.S. Online Lunch Receipts	006-1512-0000-000000-200	436.00		
		9/18/2014		215326			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,009.00		
		9/18/2014		215328			Park Breakfast Receipts	006-1512-0000-000000-101	35.00		
		9/18/2014		215328			Park Lunch Receipts	006-1512-0000-000000-101	55.00		
		9/18/2014		215328			Crestwood Lunch Receipts	006-1512-0000-000000-102	127.55		
		9/18/2014		215328			M.S. Lunch Receipts	006-1512-0000-000000-200	270.00		
		9/18/2014		215328			H.S. Lunch Receipts	006-1512-0000-000000-300	237.55		
		9/18/2014		215328			H.S. Breakfast Receipts	006-1512-0000-000000-300	22.25		
		9/19/2014		215333			Park Lunch Receipts	006-1512-0000-000000-101	63.75		
		9/19/2014		215333			Crestwood Lunch Receipts	006-1512-0000-000000-102	136.05		
		9/19/2014		215333			Middle School Lunch Receipts	006-1512-0000-000000-200	163.00		
		9/19/2014		215333			High School Breakfast Receipts	006-1512-0000-000000-300	15.00		
		9/19/2014		215333			High School Lunch Receipts	006-1512-0000-000000-300	285.55		
		9/22/2014		215337			Park Lunch Receipts	006-1512-0000-000000-101	80.00		
		9/22/2014		215337			Crestwood Lunch Recekpts	006-1512-0000-000000-102	86.90		
		9/22/2014		215337			M.S. Lunch Receipts	006-1512-0000-000000-200	156.20		
		9/22/2014		215337			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
		9/22/2014		215337			H.S. Breakfast Receipts	006-1512-0000-000000-300	38.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/22/2014		215337			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 120.00		
		9/23/2014		215339			Park Lunch Receipts	006-1512-0000-000000-101	27.50		
		9/23/2014		215339			Crestwood Lunch Receipts	006-1512-0000-000000-102	48.00		
		9/23/2014		215339			M.S. Lunch Receipts	006-1512-0000-000000-200	173.70		
		9/23/2014		215339			H.S. Lunch Receipts	006-1512-0000-000000-300	172.00		
		9/23/2014		215339			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		9/24/2014		215340			Park Online Lunch Receipts	006-1512-0000-000000-101	435.65		
		9/24/2014		215340			Cwd Online Lunch Receipts	006-1512-0000-000000-102	344.50		
		9/24/2014		215340			M.S. Online Lunch Receipts	006-1512-0000-000000-200	767.00		
		9/24/2014		215340			H.S. Online Lunch Receipts	006-1512-0000-000000-300	640.00		
		9/24/2014		215346			Park Lunch Receipts	006-1512-0000-000000-101	102.65		
		9/24/2014		215346			Cwd Lunch Receipts	006-1512-0000-000000-102	82.30		
		9/24/2014		215346			M.S. Lunch Receipts	006-1512-0000-000000-200	250.25		
		9/24/2014		215346			H.S. Lunch Receipts	006-1512-0000-000000-300	148.00		
		9/25/2014		215351			Park Lunch Receipts	006-1512-0000-000000-101	113.50		
		9/25/2014		215351			Park Breakfast Receipts	006-1512-0000-000000-101	45.10		
		9/25/2014		215351			Crestwood Lunch Receipts	006-1512-0000-000000-102	86.00		
		9/25/2014		215351			M.S. Breakfast Receipts	006-1512-0000-000000-102	20.00		
		9/25/2014		215351			M.S. Lunch Receipts	006-1512-0000-000000-200	141.00		
		9/25/2014		215351			H.S. Lunch Receipts	006-1512-0000-000000-300	214.75		
		9/29/2014		215357			Park Lunch Receipts	006-1512-0000-000000-101	116.30		
		9/29/2014		215357			Park Breakfast Receipts	006-1512-0000-000000-101	2.00		
		9/29/2014		215357			Crestwood Lunch Receipts	006-1512-0000-000000-102	58.50		
		9/29/2014		215357			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.80		
		9/29/2014		215357			M.S. Lunch Receipts	006-1512-0000-000000-200	373.10		
		9/29/2014		215357			H.S. Lunch Receipts	006-1512-0000-000000-300	238.75		
		9/30/2014		215367			Park Lunch Receipts	006-1512-0000-000000-101	65.45		
		9/30/2014		215367			Crestwood Lunch Receipts	006-1512-0000-000000-102	65.45		
		9/30/2014		215367			M.S. Lunch Receipts	006-1512-0000-000000-200	137.60		
		9/30/2014		215367			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.50		
		9/30/2014		215367			H.S. Lunch Receipts	006-1512-0000-000000-300	96.50		
		9/30/2014		215367			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
		9/30/2014		215370			Park Lunch Receipts	006-1512-0000-000000-101	(65.45)		
		9/30/2014		215370			Park Lunch Receipts	006-1512-0000-000000-101	65.25		
		10/1/2014		215377			Park Lunch Receipts	006-1512-0000-000000-101	80.00		
		10/1/2014		215377			Park Breakfast Receipts	006-1512-0000-000000-101	1.00		
		10/1/2014		215377			Crestwood Lunch Receipts	006-1512-0000-000000-102	158.05		
		10/1/2014		215377			M.S. Lunch Receipts	006-1512-0000-000000-200	138.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/1/2014		215377			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 197.25		
		10/1/2014		215377			H.S. Lunch Receipts	006-1512-0000-000000-300	24.50		
		10/2/2014		215381			Park Lunch Receipts	006-1512-0000-000000-101	96.39		
		10/2/2014		215381			Crestwood Lunch Receipts	006-1512-0000-000000-102	95.65		
		10/2/2014		215381			M.S. Lunch Receipts	006-1512-0000-000000-200	185.00		
		10/2/2014		215381			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
		10/2/2014		215381			H.S. Lunch Receipts	006-1512-0000-000000-300	351.10		
		10/2/2014		215388			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.75		
		10/3/2014		215384			Park Online Lunch Receipts	006-1512-0000-000000-101	415.25		
		10/3/2014		215384			Cwd Online Lunch Receipts	006-1512-0000-000000-102	259.40		
		10/3/2014		215384			M.S. Online Lunch Receipts	006-1512-0000-000000-200	901.45		
		10/3/2014		215384			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,020.00		
		10/3/2014		215387			Park Breakfast Receipts	006-1512-0000-000000-101	2.77		
		10/3/2014		215387			Park Lunch Receipts	006-1512-0000-000000-101	77.25		
		10/3/2014		215387			Crestwood Lunch Receipts	006-1512-0000-000000-102	116.00		
		10/3/2014		215387			M.S. Lunch Receipts	006-1512-0000-000000-200	284.50		
		10/3/2014		215387			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
		10/3/2014		215387			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		10/3/2014		215387			H.S. Lunch Receipts	006-1512-0000-000000-300	202.50		
		10/6/2014		215393			Park Lunch Receipts	006-1512-0000-000000-101	75.30		
		10/6/2014		215393			Park Breakfast Receipts	006-1512-0000-000000-101	6.25		
		10/6/2014		215393			Crestwood Lunch Receipts	006-1512-0000-000000-102	132.45		
		10/6/2014		215393			M.S. Lunch Receipts	006-1512-0000-000000-200	366.55		
		10/6/2014		215393			M.S. Breakfast Receipts	006-1512-0000-000000-200	7.50		
		10/6/2014		215393			H.S. Lunch Receipts	006-1512-0000-000000-300	155.75		
		10/6/2014		215394			H.S. Breakfast Receipts	006-1512-0000-000000-300	24.00		
		10/7/2014		215396			Park Lunch Receipts	006-1512-0000-000000-101	157.25		
		10/7/2014		215396			Crestwood Lunch Receipts	006-1512-0000-000000-102	90.25		
		10/7/2014		215396			M.S. Lunch Receipts	006-1512-0000-000000-200	143.25		
		10/7/2014		215396			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		10/7/2014		215396			H.s. Lunch Receipts	006-1512-0000-000000-300	125.00		
		10/7/2014		215396			H.S.Breakfast Receipts	006-1512-0000-000000-300	4.90		
		10/8/2014		215399			Park Lunch Receipts	006-1512-0000-000000-101	46.25		
		10/8/2014		215399			Park Breakfast Receipts	006-1512-0000-000000-101	26.25		
		10/8/2014		215399			Crestwood Lunch Receipts	006-1512-0000-000000-102	103.90		
		10/8/2014		215399			M.S. Lunch Receipts	006-1512-0000-000000-200	149.90		
		10/8/2014		215399			H.S. Lunch Receipts	006-1512-0000-000000-300	228.50		
		10/8/2014		215399			H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/9/2014		215401			Park Lunch Receipts	006-1512-0000-000000-101	$ 86.00		
		10/9/2014		215401			Park Breakfast Receipts	006-1512-0000-000000-101	2.50		
		10/9/2014		215401			Crestwood Lunch Receipts	006-1512-0000-000000-102	56.35		
		10/9/2014		215401			M.S. Lunch Receipts	006-1512-0000-000000-200	174.25		
		10/9/2014		215401			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.85		
		10/9/2014		215401			H.S. Lunch Receipts	006-1512-0000-000000-300	242.35		
		10/10/2014		215404			Park Online Lunch Receipts	006-1512-0000-000000-101	278.50		
		10/10/2014		215404			Cwd Online Lunch Receipts	006-1512-0000-000000-102	407.75		
		10/10/2014		215404			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,030.50		
		10/10/2014		215404			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,070.00		
		10/10/2014		215406			Park Breakfast Receipts	006-1512-0000-000000-101	28.50		
		10/10/2014		215406			Park Lunch Receipts	006-1512-0000-000000-101	99.90		
		10/10/2014		215406			Crestwood Lunch Receipts	006-1512-0000-000000-102	107.30		
		10/10/2014		215406			M.S. Breakfast Receipts	006-1512-0000-000000-102	10.00		
		10/10/2014		215406			M.S. Lunch Receipts	006-1512-0000-000000-200	190.00		
		10/10/2014		215406			H.S. Lunch Receipts	006-1512-0000-000000-300	382.20		
		10/10/2014		215406			H.S. Breakfast Receipts	006-1512-0000-000000-300	24.50		
		10/14/2014		215412			Park Lunch Receipts	006-1512-0000-000000-101	83.50		
		10/14/2014		215412			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		10/14/2014		215412			Crestwood Lunch Receipts	006-1512-0000-000000-102	95.95		
		10/14/2014		215412			M.S. Lunch Receipts	006-1512-0000-000000-200	209.00		
		10/14/2014		215412			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.80		
		10/14/2014		215412			H.S. Lunch Receipts	006-1512-0000-000000-300	219.75		
		10/14/2014		215416			Park Lunch Receipts	006-1512-0000-000000-101	108.50		
		10/14/2014		215416			Crestwood Lunch Receipts	006-1512-0000-000000-102	61.75		
		10/14/2014		215416			M.S. Lunch Receipts	006-1512-0000-000000-200	63.25		
		10/14/2014		215416			M.s. Breakfast Receipts	006-1512-0000-000000-200	1.00		
		10/14/2014		215416			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		10/14/2014		215416			H.S. Lunch Receipts	006-1512-0000-000000-300	158.40		
		10/15/2014		215420			Park Lunch Receipts	006-1512-0000-000000-101	37.25		
		10/15/2014		215420			Park Breakfast Receipts	006-1512-0000-000000-101	3.25		
		10/15/2014		215420			Crestwood Lunch Receipts	006-1512-0000-000000-102	108.10		
		10/15/2014		215420			M.S. Lunch Receipts	006-1512-0000-000000-200	142.75		
		10/15/2014		215420			M.S. Breakfast Receipts	006-1512-0000-000000-200	31.50		
		10/15/2014		215420			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		10/15/2014		215420			H.S. Lunch Receipts	006-1512-0000-000000-300	84.50		
		10/16/2014		215426			Park Breakfast Receipts	006-1512-0000-000000-101	1.50		
		10/16/2014		215426			Park Lunch Receipts	006-1512-0000-000000-101	46.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2014		215426			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 79.00		
		10/16/2014		215426			M.S. Lunch Receipts	006-1512-0000-000000-200	252.50		
		10/16/2014		215426			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.25		
		10/16/2014		215426			H.S. Breakfast Receipts	006-1512-0000-000000-300	45.30		
		10/16/2014		215426			H.S. Lunch Receipts	006-1512-0000-000000-300	182.50		
		10/17/2014		215427			Park Online Lunch Receipts	006-1512-0000-000000-101	525.32		
		10/17/2014		215427			Cwd Online Lunch Receipts	006-1512-0000-000000-102	280.25		
		10/17/2014		215427			M.S. Online Lunch Recekpts	006-1512-0000-000000-200	706.48		
		10/17/2014		215427			H.S. Online Lunch Receipts	006-1512-0000-000000-300	875.05		
		10/20/2014		215435			Park Lunch Receipts	006-1512-0000-000000-101	47.50		
		10/20/2014		215435			Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
		10/20/2014		215435			Crestwood Lunch Receipts	006-1512-0000-000000-102	154.40		
		10/20/2014		215435			M.S. Lunch Receipts	006-1512-0000-000000-200	111.25		
		10/20/2014		215435			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.70		
		10/20/2014		215435			H.S. Breakfast Receipts	006-1512-0000-000000-300	24.00		
		10/20/2014		215435			H.S. Lunch Receipts	006-1512-0000-000000-300	127.55		
		10/20/2014		215436			Park Lunch Receipts	006-1512-0000-000000-101	141.75		
		10/20/2014		215436			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		10/20/2014		215436			Crestwood Lunch Receipts	006-1512-0000-000000-102	62.50		
		10/20/2014		215436			M.s. Lunch Receipts	006-1512-0000-000000-200	217.40		
		10/20/2014		215436			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
		10/20/2014		215436			H.S. Lunch Receipts	006-1512-0000-000000-300	204.45		
		10/20/2014		215436			H.S. Breakfast Receipts	006-1512-0000-000000-300	52.00		
		10/21/2014		215441			Park Breakfast Receipts	006-1512-0000-000000-101	4.25		
		10/21/2014		215441			Park Lunch Receipts	006-1512-0000-000000-101	38.05		
		10/21/2014		215441			Crestwood Lunch Receipts	006-1512-0000-000000-102	115.05		
		10/21/2014		215441			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
		10/21/2014		215441			M.S. Lunch Receipts	006-1512-0000-000000-200	289.50		
		10/21/2014		215441			H.S. Lunch Receipts	006-1512-0000-000000-300	115.75		
		10/21/2014		215441			H.S. Breakfast Receipts	006-1512-0000-000000-300	55.50		
		10/22/2014		215445			Park Breakfast Receipts	006-1512-0000-000000-101	46.25		
		10/22/2014		215445			Park Lunch Receipts	006-1512-0000-000000-101	220.35		
		10/22/2014		215445			Crestwood Lunch Receipts	006-1512-0000-000000-102	267.00		
		10/22/2014		215445			M.S. Lunch Receipts	006-1512-0000-000000-200	232.00		
		10/22/2014		215445			H.S. Lunch Receipts	006-1512-0000-000000-300	243.00		
		10/22/2014		215445			H. S. Breakfast Receipts	006-1512-0000-000000-300	100.00		
		10/23/2014		215447			Park Breakfast Receipts	006-1512-0000-000000-101	21.00		
		10/23/2014		215447			Park Lunch Receipts	006-1512-0000-000000-101	160.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/23/2014		215447			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 47.50		
		10/23/2014		215447			M.S. Lunch Receipts	006-1512-0000-000000-200	202.00		
		10/23/2014		215447			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		10/23/2014		215447			H.S. Breakfast Receipts	006-1512-0000-000000-300	14.75		
		10/23/2014		215447			H.S. Lunch Receipts	006-1512-0000-000000-300	176.65		
		10/24/2014		215449			Park Online Lunch Receipts	006-1512-0000-000000-101	336.50		
		10/24/2014		215449			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	275.50		
		10/24/2014		215449			M.s. Online Lunch Receipts	006-1512-0000-000000-200	1,315.75		
		10/24/2014		215449			H.S. Online Lunch Receipts	006-1512-0000-000000-300	684.50		
		10/24/2014		215451			Park Lunch Receipts	006-1512-0000-000000-101	31.35		
		10/24/2014		215451			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		10/24/2014		215451			Crestwood Lunch Receipts	006-1512-0000-000000-102	95.30		
		10/24/2014		215451			M.S. Lunch Receipts	006-1512-0000-000000-200	298.90		
		10/24/2014		215451			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
		10/24/2014		215451			H.S. Lunch Receipts	006-1512-0000-000000-300	225.60		
		10/27/2014		215456			Park Lunch Receipts	006-1512-0000-000000-101	63.75		
		10/27/2014		215456			Park Breakfast Receipts	006-1512-0000-000000-101	2.50		
		10/27/2014		215456			Crestwood Lunch Receipts	006-1512-0000-000000-102	217.50		
		10/27/2014		215456			M.S. Lunch Receipts	006-1512-0000-000000-200	235.50		
		10/27/2014		215456			H.S. Lunch Receipts	006-1512-0000-000000-300	218.25		
		10/27/2014		215457			M.S. Breakfast Receipts	006-1512-0000-000000-200	0.65		
		10/28/2014		215459			Park Lunch Receipts	006-1512-0000-000000-101	35.35		
		10/28/2014		215459			Park Breakfast Receipts	006-1512-0000-000000-101	9.25		
		10/28/2014		215459			Crestwood Lunch Receipts	006-1512-0000-000000-102	45.05		
		10/28/2014		215459			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		10/28/2014		215459			M.S. Lunch Receipts	006-1512-0000-000000-200	173.50		
		10/28/2014		215459			High School Breakfast Receipts	006-1512-0000-000000-300	25.00		
		10/28/2014		215459			High School Lunch Receipts	006-1512-0000-000000-300	153.50		
		10/29/2014		215462			Park Lunch Receipts	006-1512-0000-000000-101	111.50		
		10/29/2014		215462			Crestwood Lunch Receipts	006-1512-0000-000000-102	60.50		
		10/29/2014		215462			M.S. Breakfast Receipts	006-1512-0000-000000-200	8.50		
		10/29/2014		215462			M.S. Lunch Receipts	006-1512-0000-000000-200	209.75		
		10/29/2014		215462			High School Breakfast Receipts	006-1512-0000-000000-300	223.90		
		10/29/2014		215462			High School Breakfast Receipts	006-1512-0000-000000-300	0.25		
		10/30/2014		215464			Park Breakfast Receipts	006-1512-0000-000000-101	16.25		
		10/30/2014		215464			Park Lunch Receipts	006-1512-0000-000000-101	39.85		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2014		215464			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 63.45		
		10/30/2014		215464			M.S. Lunch Receipts	006-1512-0000-000000-200	148.50		
		10/30/2014		215464			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.50		
		10/30/2014		215464			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		10/30/2014		215464			H.S. Lunch Receipts	006-1512-0000-000000-300	150.25		
		10/31/2014		215473			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		10/31/2014		215473			Park Lunch Receipts	006-1512-0000-000000-101	79.25		
		10/31/2014		215473			Crestwood Lunch Receipts	006-1512-0000-000000-102	122.35		
		10/31/2014		215473			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.50		
		10/31/2014		215473			M.S. Lunch Receipts	006-1512-0000-000000-200	141.50		
		10/31/2014		215473			H.S. Lunch Receipts	006-1512-0000-000000-300	196.00		
		10/31/2014		215473			H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
		11/3/2014		215479			Park Lunch Receipts	006-1512-0000-000000-101	66.15		
		11/3/2014		215479			Park Breakfast Receipts	006-1512-0000-000000-101	22.25		
		11/3/2014		215479			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.75		
		11/3/2014		215479			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		11/3/2014		215479			M.S. Lunch Receipts	006-1512-0000-000000-200	163.67		
		11/3/2014		215479			H.S. Breakfast Receipts	006-1512-0000-000000-300	150.00		
		11/3/2014		215479			H.S. Lunch Receipts	006-1512-0000-000000-300	466.75		
		11/3/2014		215492			Park Online Lunch Receipts	006-1512-0000-000000-101	634.68		
		11/3/2014		215492			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	433.75		
		11/3/2014		215492			M.s. Online Lunch Receipts	006-1512-0000-000000-200	1,007.12		
		11/3/2014		215492			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,508.00		
		11/4/2014		215481			Park Lunch Receipts	006-1512-0000-000000-101	53.70		
		11/4/2014		215481			Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
		11/4/2014		215481			Crestwood Lunch Receipts	006-1512-0000-000000-102	129.50		
		11/4/2014		215481			M.S. Lunch Receipts	006-1512-0000-000000-200	220.90		
		11/4/2014		215481			M.S. Breakfast Receipts	006-1512-0000-000000-200	26.00		
		11/4/2014		215481			H.S. Breakfast Receipts	006-1512-0000-000000-300	9.00		
		11/4/2014		215481			H.S. Lunch Receipts	006-1512-0000-000000-300	259.50		
		11/5/2014		215484			Park Lunch Receipts	006-1512-0000-000000-101	53.40		
		11/5/2014		215484			Park Breakfast Receipts	006-1512-0000-000000-101	21.25		
		11/5/2014		215484			Crestwood Lunch Receipts	006-1512-0000-000000-102	105.50		
		11/5/2014		215484			M.S. Lunch Receipts	006-1512-0000-000000-200	109.35		
		11/5/2014		215484			M.S. Breakfast Receipts	006-1512-0000-000000-200	12.20		
		11/5/2014		215484			H.S. Lunch Receipts	006-1512-0000-000000-300	220.15		
		11/5/2014		215484			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
		11/6/2014		215486			Park Breakfast Receipts	006-1512-0000-000000-101	56.00		
		11/6/2014		215486			Park Lunch Receipts	006-1512-0000-000000-101	75.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/6/2014		215486			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 58.65		
		11/6/2014		215486			M.S. Breakfast Receipts	006-1512-0000-000000-200	33.72		
		11/6/2014		215486			M.S. Lunch Receipts	006-1512-0000-000000-200	160.57		
		11/6/2014		215486			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
		11/6/2014		215486			H.S. Lunch Receipts	006-1512-0000-000000-300	150.40		
		11/7/2014		215490			Park Lunch Receipts	006-1512-0000-000000-101	38.00		
		11/7/2014		215490			Park Breakfast Receipts	006-1512-0000-000000-101	10.40		
		11/7/2014		215490			Crestwood Lunch Receipts	006-1512-0000-000000-102	117.64		
		11/7/2014		215490			M.S. Lunch Receipts	006-1512-0000-000000-200	119.00		
		11/7/2014		215490			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		11/7/2014		215490			H.S. Lunch Receipts	006-1512-0000-000000-300	82.00		
		11/10/2014		215501			Park Breakfast Receipts	006-1512-0000-000000-101	23.00		
		11/10/2014		215501			Park Lunch Receipts	006-1512-0000-000000-101	84.50		
		11/10/2014		215501			Crestwood Lunch Receipts	006-1512-0000-000000-102	149.10		
		11/10/2014		215501			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		11/10/2014		215501			M.S. Lunch Receipts	006-1512-0000-000000-200	147.60		
		11/10/2014		215501			H.S. Lunch Receipts	006-1512-0000-000000-300	277.00		
		11/10/2014		215501			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
		11/12/2014		215504			Park Breakfast Receipts	006-1512-0000-000000-101	23.35		
		11/12/2014		215504			Park Lunch Receipts	006-1512-0000-000000-101	47.85		
		11/12/2014		215504			Crestwood Lunch Receipts	006-1512-0000-000000-102	66.55		
		11/12/2014		215504			M.S. Lunch Receipts	006-1512-0000-000000-200	255.39		
		11/12/2014		215504			M.S. Breakfast Receipts	006-1512-0000-000000-200	48.50		
		11/12/2014		215504			H.S. Lunch Receipts	006-1512-0000-000000-300	172.00		
		11/12/2014		215505			Park Lunch Receipts	006-1512-0000-000000-101	68.25		
		11/12/2014		215505			Park Breakfast Receipts	006-1512-0000-000000-101	1.20		
		11/12/2014		215505			Crestwood Lunch Receipts	006-1512-0000-000000-102	116.65		
		11/12/2014		215505			M.S. Lunch Receipts	006-1512-0000-000000-200	135.10		
		11/12/2014		215505			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.50		
		11/12/2014		215505			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		11/12/2014		215505			H.S. Lunch Receipts	006-1512-0000-000000-300	185.25		
		11/12/2014		215536			Park Online Lunch Receipts	006-1512-0000-000000-101	328.05		
		11/12/2014		215536			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	387.65		
		11/12/2014		215536			M.s. Online Lunch Receipts	006-1512-0000-000000-200	690.70		
		11/12/2014		215536			H.S. Online Lunch Receipts	006-1512-0000-000000-300	920.30		
		11/13/2014		215507			Park Lunch Receipts	006-1512-0000-000000-101	57.15		
		11/13/2014		215507			Park Breakfast Receipts	006-1512-0000-000000-101	3.80		
		11/13/2014		215507			Crestwood Lunch Receipts	006-1512-0000-000000-102	47.05		
		11/13/2014		215507			M.S. Breakfast Receipts	006-1512-0000-000000-200	11.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/13/2014		215507			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 205.45		
		11/13/2014		215507			H.S. Lunch Receipts	006-1512-0000-000000-300	270.35		
		11/13/2014		215507			H.S. Breakfast Receipts	006-1512-0000-000000-300	13.00		
		11/14/2014		215510			Park Breakfast Receipts	006-1512-0000-000000-101	3.35		
		11/14/2014		215510			Park Lunch Receipts	006-1512-0000-000000-101	76.75		
		11/14/2014		215510			Crestwood Lunch Receipts	006-1512-0000-000000-102	148.25		
		11/14/2014		215510			M.S. Lunch Receipts	006-1512-0000-000000-200	142.25		
		11/14/2014		215510			H.S. Breakfast Receipts	006-1512-0000-000000-300	22.60		
		11/14/2014		215510			H.S. Lunch Receipts	006-1512-0000-000000-300	288.25		
		11/17/2014		215513			Park Lunch Receipts	006-1512-0000-000000-101	91.85		
		11/17/2014		215513			Crestwood Lunch Receipts	006-1512-0000-000000-102	94.95		
		11/17/2014		215513			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		11/17/2014		215513			M.S. Lunch Receipts	006-1512-0000-000000-200	173.55		
		11/17/2014		215513			H.S. Lunch Receipts	006-1512-0000-000000-300	211.25		
		11/17/2014		215513			H.S. Breakfast Receipts	006-1512-0000-000000-300	65.25		
		11/18/2014		215515			Park Lunch Receipts	006-1512-0000-000000-101	64.75		
		11/18/2014		215515			Crestwood Lunch Receipts	006-1512-0000-000000-102	62.55		
		11/18/2014		215515			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
		11/18/2014		215515			M.S. Lunch Receipts	006-1512-0000-000000-200	157.30		
		11/18/2014		215515			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.75		
		11/18/2014		215515			H.S. Lunch Receipts	006-1512-0000-000000-300	201.20		
		11/18/2014		215523			Park Online Lunch Receipts	006-1512-0000-000000-101	170.00		
		11/18/2014		215523			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	90.00		
		11/18/2014		215523			M.s. Online Lunch Receipts	006-1512-0000-000000-200	292.00		
		11/18/2014		215523			H.S. Online Lunch Receipts	006-1512-0000-000000-300	125.00		
		11/18/2014		215524			Park Online Lunch Receipts	006-1512-0000-000000-101	263.00		
		11/18/2014		215524			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	324.00		
		11/18/2014		215524			M.s. Online Lunch Receipts	006-1512-0000-000000-200	425.00		
		11/18/2014		215524			H.S. Online Lunch Receipts	006-1512-0000-000000-300	418.15		
		11/19/2014		215517			Park Lunch Receipts	006-1512-0000-000000-101	108.50		
		11/19/2014		215517			Crestwood Lunch Receipts	006-1512-0000-000000-102	59.25		
		11/19/2014		215517			M.S. Lunch Receipts	006-1512-0000-000000-200	169.00		
		11/19/2014		215517			H.S. Lunch Receipts	006-1512-0000-000000-300	177.15		
		11/19/2014		215517			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		11/20/2014		215519			Park Lunch Receipts	006-1512-0000-000000-101	97.10		
		11/20/2014		215519			Crestwood Lunch Receipts	006-1512-0000-000000-102	106.00		
		11/20/2014		215519			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2014		215519			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 185.05		
		11/20/2014		215519			H.S. Lunch Receipts	006-1512-0000-000000-300	156.95		
		11/20/2014		215519			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.25		
		11/21/2014		215521			Park Lunch Receipts	006-1512-0000-000000-101	45.35		
		11/21/2014		215521			Park Breakfast Receipts	006-1512-0000-000000-101	11.00		
		11/21/2014		215521			Crestwood Lunch Receipts	006-1512-0000-000000-102	113.75		
		11/21/2014		215521			M.S. Breakfast Receipts	006-1512-0000-000000-200	8.75		
		11/21/2014		215521			M.S. Lunch Receipts	006-1512-0000-000000-200	149.25		
		11/21/2014		215521			H.S. Lunch Receipts	006-1512-0000-000000-300	58.50		
		11/21/2014		215535			KAIN-CLOSED ACCOUNT	006-1512-0000-000000-200	(50.00)		
		11/24/2014		215526			PRESCHOOL SNACKS	006-1890-0000-000000-000	2,033.00		
		11/24/2014		215526			SAFETY VILLAGE SNACKS	006-1890-0000-000000-000	99.70		
		11/24/2014		215526			PARK TESTING	006-1890-0000-000000-000	84.75		
		11/24/2014		215527			Park Breakfast Receipts	006-1512-0000-000000-101	12.00		
		11/24/2014		215527			Park Lunch Receipts	006-1512-0000-000000-101	121.65		
		11/24/2014		215527			Crestwood Lunch Receipts	006-1512-0000-000000-102	25.50		
		11/24/2014		215527			M.S. Lunch Receipts	006-1512-0000-000000-200	110.50		
		11/24/2014		215527			H.S. Breakfast Receipts	006-1512-0000-000000-300	52.00		
		11/24/2014		215527			H.S. Lunch Receipts	006-1512-0000-000000-300	237.95		
		11/25/2014		215529			Park Breakfast Receipts	006-1512-0000-000000-101	30.25		
		11/25/2014		215529			Park Lunch Receipts	006-1512-0000-000000-101	63.25		
		11/25/2014		215529			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.00		
		11/25/2014		215529			M.S. Lunch Receipts	006-1512-0000-000000-200	168.00		
		11/25/2014		215529			H.S. Breakfast Receipts	006-1512-0000-000000-300	33.00		
		11/25/2014		215529			H.S. Lunch Receipts	006-1512-0000-000000-300	159.00		
		11/25/2014		215531			Park Online Lunch Receipts	006-1512-0000-000000-101	441.50		
		11/25/2014		215531			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	193.50		
		11/25/2014		215531			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,063.00		
		11/25/2014		215531			H.S. Online Lunch Receipts	006-1512-0000-000000-300	975.00		
		12/1/2014		215539			ALL STAFF BREAKFAST	006-1890-0000-000000-000	326.20		
		12/1/2014		215539			WELCOME BD MEETING	006-1890-0000-000000-000	62.15		
		12/1/2014		215540			Park Lunch Receipts	006-1512-0000-000000-101	78.75		
		12/1/2014		215540			Crestwood Lunch Receipts	006-1512-0000-000000-102	97.90		
		12/1/2014		215540			M.S. Lunch Receipts	006-1512-0000-000000-200	243.52		
		12/1/2014		215540			H.S. Lunch Receipts	006-1512-0000-000000-300	272.15		
		12/1/2014		215540			H.S. Breakfast Receipts	006-1512-0000-000000-300	104.00		
		12/1/2014		215541			Park Online Lunch Receipts	006-1512-0000-000000-101	265.62		
		12/1/2014		215541			Crestwood Online Lunch	006-1512-0000-000000-102	149.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Receipt				
		12/1/2014		215541			M.s. Online Lunch Receipts	006-1512-0000-000000-200	$ 439.13		
		12/1/2014		215541			H.S. Online Lunch Receipts	006-1512-0000-000000-300	530.00		
		12/1/2014		215542			SEPT LUNCH REIMBURSEMENT	006-4120-0000-000000-000	28,565.20		
		12/2/2014		215543			Park Breakfast Receipts	006-1512-0000-000000-101	16.00		
		12/2/2014		215543			Park Lunch Receipts	006-1512-0000-000000-101	119.30		
		12/2/2014		215543			Crestwood Lunch Receipts	006-1512-0000-000000-102	117.75		
		12/2/2014		215543			M.S. Lunch Receipts	006-1512-0000-000000-200	484.40		
		12/2/2014		215543			H.S. Lunch Receipts	006-1512-0000-000000-300	202.50		
		12/2/2014		215543			H.S. Breakfast Receipts	006-1512-0000-000000-300	58.00		
		12/3/2014		215545			Park Breakfast Receipts	006-1512-0000-000000-101	2.00		
		12/3/2014		215545			Park Lunch Receipts	006-1512-0000-000000-101	101.45		
		12/3/2014		215545			Crestwood Lunch Receipts	006-1512-0000-000000-102	211.75		
		12/3/2014		215545			M.S. Lunch Receipts	006-1512-0000-000000-200	119.51		
		12/3/2014		215545			H.S. Breakfast Receipts	006-1512-0000-000000-300	44.00		
		12/3/2014		215545			H.S. Lunch Receipts	006-1512-0000-000000-300	346.25		
		12/4/2014		215547			Park Breakfast Receipts	006-1512-0000-000000-101	34.25		
		12/4/2014		215547			Park Lunch Receipts	006-1512-0000-000000-101	56.20		
		12/4/2014		215547			Crestwood Lunch Receipts	006-1512-0000-000000-102	86.15		
		12/4/2014		215547			M.S. Lunch Receipts	006-1512-0000-000000-200	118.25		
		12/4/2014		215547			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		12/4/2014		215547			H.S. Lunch Receipts	006-1512-0000-000000-300	246.90		
		12/5/2014		215549			Park Lunch Receipts	006-1512-0000-000000-101	136.50		
		12/5/2014		215549			Park Breakfast Receipts	006-1512-0000-000000-101	57.00		
		12/5/2014		215549			Crestwood Lunch Receipts	006-1512-0000-000000-102	222.65		
		12/5/2014		215549			M.S. Breakfast Receipts	006-1512-0000-000000-200	6.25		
		12/5/2014		215549			M.S. Lunch Receipts	006-1512-0000-000000-200	159.35		
		12/5/2014		215549			H.S. Lunch Receipts	006-1512-0000-000000-300	196.05		
		12/8/2014		215554			Park Lunch Receipts	006-1512-0000-000000-101	140.80		
		12/8/2014		215554			Crestwood Lunch Receipts	006-1512-0000-000000-102	70.50		
		12/8/2014		215554			M.S. Lunch Receipts	006-1512-0000-000000-200	118.50		
		12/8/2014		215554			H.S. Lunch Receipts	006-1512-0000-000000-300	265.90		
		12/8/2014		215554			H.S. Breakfast Receipts	006-1512-0000-000000-300	60.30		
		12/8/2014		215555			Park Breakfast Receipts	006-1512-0000-000000-101	33.00		
		12/8/2014		215555			Park Lunch Receipts	006-1512-0000-000000-101	100.25		
		12/8/2014		215555			Crestwood Lunch Receipts	006-1512-0000-000000-102	84.90		
		12/8/2014		215555			M.S. Lunch Receipts	006-1512-0000-000000-200	238.21		
		12/8/2014		215555			H.S. Lunch Receipts	006-1512-0000-000000-300	138.10		
		12/8/2014		215555			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		12/10/2014		215556			Park Online Lunch	006-1512-0000-000000-101	405.28		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Receipts				
		12/10/2014		215556			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	$ 284.75		
		12/10/2014		215556			M.s. Online Lunch Receipts	006-1512-0000-000000-200	1,016.07		
		12/10/2014		215556			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,110.09		
		12/10/2014		215558			HS LUNCH-E. MARVIN	006-1512-0000-000000-300	4.50		
		12/10/2014		215559			Park Lunch Receipts	006-1512-0000-000000-101	40.25		
		12/10/2014		215559			Crestwood Lunch Receipts	006-1512-0000-000000-102	114.70		
		12/10/2014		215559			M.S. Lunch Receipts	006-1512-0000-000000-200	121.65		
		12/10/2014		215559			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		12/10/2014		215559			H.S. Lunch Receipts	006-1512-0000-000000-300	146.00		
		12/11/2014		215561			Park Breakfast Receipts	006-1512-0000-000000-101	25.00		
		12/11/2014		215561			Park Lunch Receipts	006-1512-0000-000000-101	79.70		
		12/11/2014		215561			Crestwood Lunch Receipts	006-1512-0000-000000-102	66.45		
		12/11/2014		215561			M.S. Lunch Receipts	006-1512-0000-000000-200	152.50		
		12/11/2014		215561			M.S. Breakfast Receipts	006-1512-0000-000000-200	4.50		
		12/11/2014		215561			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.55		
		12/11/2014		215561			H.S. Lunch Receipts	006-1512-0000-000000-300	200.55		
		12/11/2014		215562			M.S. Lunch Receipts	006-1512-0000-000000-200	152.25		
		12/11/2014		215562			M.S. Lunch Receipts	006-1512-0000-000000-200	(152.50)		
		12/12/2014		215563			VETS DAY LUNCHEON	006-1890-0000-000000-000	468.50		
		12/12/2014		215563			PARK STAFF MEALS	006-1890-0000-000000-000	298.00		
		12/12/2014		215563			MS SPAGHETTI SUPPER	006-1890-0000-000000-000	83.00		
		12/12/2014		215564			Park Breakfast Receipts	006-1512-0000-000000-101	45.00		
		12/12/2014		215564			Park Lunch Receipts	006-1512-0000-000000-101	33.10		
		12/12/2014		215564			Crestwood Lunch Receipts	006-1512-0000-000000-102	120.85		
		12/12/2014		215564			M.S. Lunch Receipts	006-1512-0000-000000-200	105.50		
		12/12/2014		215564			H.S. Lunch Receipts	006-1512-0000-000000-300	163.15		
		12/15/2014		215566			Park Lunch Receipts	006-1512-0000-000000-101	78.55		
		12/15/2014		215566			Crestwood Lunch Receipts	006-1512-0000-000000-102	112.00		
		12/15/2014		215566			M.S. Lunch Receipts	006-1512-0000-000000-200	219.55		
		12/15/2014		215566			H.S. Breakfast Receipts	006-1512-0000-000000-300	66.00		
		12/15/2014		215566			H.S. Lunch Receipts	006-1512-0000-000000-300	221.50		
		12/16/2014		215567			OCT LUNCH REIMBURSEMENT	006-4120-0000-000000-000	37,112.42		
		12/16/2014		215568			Park Lunch Receipts	006-1512-0000-000000-101	103.35		
		12/16/2014		215568			Crestwood Lunch Receipts	006-1512-0000-000000-102	77.75		
		12/16/2014		215568			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		12/16/2014		215568			M.S. Lunch Receipts	006-1512-0000-000000-200	204.25		
		12/16/2014		215568			H.S. Breakfast Receipts	006-1512-0000-000000-300	13.00		
		12/16/2014		215568			H.S. Lunch Receipts	006-1512-0000-000000-300	204.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/17/2014		215570			Park Breakfast Receipts	006-1512-0000-000000-101	$ 92.25		
		12/17/2014		215570			Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
		12/17/2014		215570			Crestwood Lunch Receipts	006-1512-0000-000000-102	84.55		
		12/17/2014		215570			M.S. Lunch Receipts	006-1512-0000-000000-200	110.50		
		12/17/2014		215570			H.S. Lunch Receipts	006-1512-0000-000000-300	222.00		
		12/17/2014		215570			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
		12/17/2014		215572			Park Online Lunch Receipts	006-1512-0000-000000-101	381.00		
		12/17/2014		215572			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	200.00		
		12/17/2014		215572			M.s. Online Lunch Receipts	006-1512-0000-000000-200	533.00		
		12/17/2014		215572			H.S. Online Lunch Receipts	006-1512-0000-000000-300	693.05		
		12/18/2014		215574			Park Breakfast Receipts	006-1512-0000-000000-101	54.75		
		12/18/2014		215574			Park Breakfast Receipts	006-1512-0000-000000-101	15.00		
		12/18/2014		215574			Crestwood Lunch Receipts	006-1512-0000-000000-102	52.50		
		12/18/2014		215574			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		12/18/2014		215574			M.S. Lunch Receipts	006-1512-0000-000000-200	267.85		
		12/18/2014		215574			H.S. Lunch Receipts	006-1512-0000-000000-300	199.55		
		12/18/2014		215574			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		12/19/2014		215576			Park Breakfast Receipts	006-1512-0000-000000-101	2.50		
		12/19/2014		215576			Park Breakfast Receipts	006-1512-0000-000000-101	107.00		
		12/19/2014		215576			Crestwood Lunch Receipts	006-1512-0000-000000-102	74.65		
		12/19/2014		215576			M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		
		12/19/2014		215576			M.S. Lunch Receipts	006-1512-0000-000000-200	35.85		
		12/19/2014		215576			H.S. Lunch Receipts	006-1512-0000-000000-300	75.35		
		12/19/2014		215576			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		12/22/2014		215582			NSF CHECK - M. HINES	006-1512-0000-000000-300	(20.00)		
		12/23/2014		215580			Park Online Lunch Receipts	006-1512-0000-000000-101	215.30		
		12/23/2014		215580			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	255.75		
		12/23/2014		215580			M.S. Online Lunch Receipts	006-1512-0000-000000-200	515.70		
		12/23/2014		215580			H.S. Online Lunch Receipts	006-1512-0000-000000-300	366.94		
		12/24/2014		215581			STATE MATCH-LUNCH	006-3213-0000-000000-000	1,018.13		
		1/5/2015		215591			Park Lunch Receipts	006-1512-0000-000000-101	239.05		
		1/5/2015		215591			Crestwood Lunch Receipts	006-1512-0000-000000-102	117.15		
		1/5/2015		215591			M.S. Breakfast Receipts	006-1512-0000-000000-200	28.00		
		1/5/2015		215591			M.S. Lunch Receipts	006-1512-0000-000000-200	303.75		
		1/5/2015		215591			H.S. Breakfast Receipts	006-1512-0000-000000-300	30.00		
		1/5/2015		215591			H.S. Lunch Receipts	006-1512-0000-000000-300	412.40		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/5/2015		215598			Park Online Lunch Receipts	006-1512-0000-000000-101	$ 120.00		
		1/5/2015		215598			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	27.00		
		1/5/2015		215598			M.s. Online Lunch Receipts	006-1512-0000-000000-200	120.00		
		1/5/2015		215598			H.S. Online Lunch Receipts	006-1512-0000-000000-300	25.00		
		1/7/2015		215592			PAID NSF CHECK - M. HINES	006-1512-0000-000000-300	20.00		
		1/7/2015		215594			Park Lunch Receipts	006-1512-0000-000000-101	105.50		
		1/7/2015		215594			Crestwood Lunch Receipts	006-1512-0000-000000-102	132.25		
		1/7/2015		215594			M.S. Lunch Receipts	006-1512-0000-000000-200	287.25		
		1/7/2015		215594			H.S. Breakfast Receipts	006-1512-0000-000000-300	14.60		
		1/7/2015		215594			H.S. Lunch Receipts	006-1512-0000-000000-300	169.85		
		1/9/2015		215599			Park Online Lunch Receipts	006-1512-0000-000000-101	413.75		
		1/9/2015		215599			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	612.50		
		1/9/2015		215599			M.s. Online Lunch Receipts	006-1512-0000-000000-200	938.00		
		1/9/2015		215599			H.S. Online Lunch Receipts	006-1512-0000-000000-300	855.00		
		1/13/2015		215602			DAWG POUND SNACKS	006-1890-0000-000000-000	1,114.10		
		1/13/2015		215603			Park Lunch Receipts	006-1512-0000-000000-101	116.25		
		1/13/2015		215603			Crestwood Lunch Receipts	006-1512-0000-000000-102	127.00		
		1/13/2015		215603			M.S. Lunch Receipts	006-1512-0000-000000-200	257.80		
		1/13/2015		215603			M.S. Breakfast Receipts	006-1512-0000-000000-200	17.00		
		1/13/2015		215603			H.S. Lunch Receipts	006-1512-0000-000000-300	224.00		
		1/13/2015		215603			H.S. Breakfast Receipts	006-1512-0000-000000-300	51.00		
		1/14/2015		215606			Park Lunch Receipts	006-1512-0000-000000-101	60.00		
		1/14/2015		215606			Crestwood Lunch Receipts	006-1512-0000-000000-102	62.40		
		1/14/2015		215606			M.S. Lunch Receipts	006-1512-0000-000000-200	177.95		
		1/14/2015		215606			H.S. Breakfast Receipts	006-1512-0000-000000-300	14.00		
		1/14/2015		215606			H.S. Lunch Receipts	006-1512-0000-000000-300	150.25		
		1/15/2015		215608			Park Breakfast Receipts	006-1512-0000-000000-101	24.35		
		1/15/2015		215608			Park Lunch Receipts	006-1512-0000-000000-101	106.35		
		1/15/2015		215608			Crestwood Lunch Receipts	006-1512-0000-000000-102	244.80		
		1/15/2015		215608			M.S. Lunch Receipts	006-1512-0000-000000-200	57.50		
		1/15/2015		215608			H.S. Lunch Receipts	006-1512-0000-000000-300	138.50		
		1/15/2015		215608			H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
		1/16/2015		215622			Park Online Lunch Receipts	006-1512-0000-000000-101	141.00		
		1/16/2015		215622			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	95.00		
		1/16/2015		215622			M.S. Online Lunch	006-1512-0000-000000-200	310.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Receipts				
		1/16/2015		215622			H.S. Online Lunch Receipts	006-1512-0000-000000-300	$ 292.00		
		1/17/2015		215625			Crestwood Lunch Receipt-GERKIN	006-1512-0000-000000-102	20.00		
		1/20/2015		215611			Park Lunch Receipts	006-1512-0000-000000-101	85.80		
		1/20/2015		215611			Crestwood Lunch Receipts	006-1512-0000-000000-102	56.35		
		1/20/2015		215611			M.S. Lunch Receipts	006-1512-0000-000000-200	157.80		
		1/20/2015		215611			H.S. Lunch Receipts	006-1512-0000-000000-300	84.00		
		1/20/2015		215611			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		1/20/2015		215611			H.S. Breakfast Receipts	006-1512-0000-000000-300	56.00		
		1/21/2015		215615			Park Lunch Receipts	006-1512-0000-000000-101	31.75		
		1/21/2015		215615			Crestwood Lunch Receipts	006-1512-0000-000000-102	159.30		
		1/21/2015		215615			M.S. Lunch Receipts	006-1512-0000-000000-200	250.50		
		1/21/2015		215615			H.S. Lunch Receipts	006-1512-0000-000000-300	26.72		
		1/22/2015		215617			Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
		1/22/2015		215617			Park Lunch Receipts	006-1512-0000-000000-101	44.00		
		1/22/2015		215617			Crestwood Lunch Receipts	006-1512-0000-000000-102	67.55		
		1/22/2015		215617			M.S. Lunch Receipts	006-1512-0000-000000-200	144.35		
		1/22/2015		215617			H.S. Lunch Receipts	006-1512-0000-000000-300	101.25		
		1/23/2015		215619			Park Lunch Receipts	006-1512-0000-000000-101	57.75		
		1/23/2015		215619			Crestwood Lunch Receipts	006-1512-0000-000000-102	95.50		
		1/23/2015		215619			M.S. Lunch Receipts	006-1512-0000-000000-200	130.50		
		1/23/2015		215619			H.S. Lunch Receipts	006-1512-0000-000000-300	114.70		
		1/23/2015		215619			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		1/23/2015		215623			Park Online Lunch Receipts	006-1512-0000-000000-101	345.00		
		1/23/2015		215623			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	120.00		
		1/23/2015		215623			M.S. Online Lunch Receipts	006-1512-0000-000000-200	573.00		
		1/23/2015		215623			H.S. Online Lunch Receipts	006-1512-0000-000000-300	365.00		
		1/26/2015		215621			Park Lunch Receipts	006-1512-0000-000000-101	192.05		
		1/26/2015		215621			Park Breakfast Receipts	006-1512-0000-000000-101	40.00		
		1/26/2015		215621			Crestwood Lunch Receipts	006-1512-0000-000000-102	90.00		
		1/26/2015		215621			M.S. Lunch Receipts	006-1512-0000-000000-200	174.25		
		1/26/2015		215621			H.S. Lunch Receipts	006-1512-0000-000000-300	255.20		
		1/26/2015		215621			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		1/27/2015		215626			Park Lunch Receipts	006-1512-0000-000000-101	137.50		
		1/27/2015		215626			Crestwood Lunch Receipts	006-1512-0000-000000-102	66.50		
		1/27/2015		215626			M.S. Lunch Receipts	006-1512-0000-000000-200	116.20		
		1/27/2015		215626			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/27/2015		215626			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 190.50		
		1/28/2015		215628			STATE MATCH-LUNCH	006-3213-0000-000000-000	1,018.13		
		1/28/2015		215632			Park Lunch Receipts	006-1512-0000-000000-101	130.45		
		1/28/2015		215632			Crestwood Lunch Receipts	006-1512-0000-000000-102	126.50		
		1/28/2015		215632			M.S. Lunch Receipts	006-1512-0000-000000-200	211.46		
		1/28/2015		215632			H.S. Lunch Receipts	006-1512-0000-000000-300	126.50		
		1/29/2015		215635			Park Lunch Receipts	006-1512-0000-000000-101	70.75		
		1/29/2015		215635			Park Breakfast Receipts	006-1512-0000-000000-101	25.00		
		1/29/2015		215635			Crestwood Lunch Receipts	006-1512-0000-000000-102	120.10		
		1/29/2015		215635			M.S. Lunch Receipts	006-1512-0000-000000-200	198.35		
		1/29/2015		215635			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
		1/29/2015		215635			H.S. Lunch Receipts	006-1512-0000-000000-300	153.10		
		1/30/2015		215639			Park Lunch Receipts	006-1512-0000-000000-101	77.25		
		1/30/2015		215639			Crestwood Lunch Receipts	006-1512-0000-000000-102	136.50		
		1/30/2015		215639			M.S. Lunch Receipts	006-1512-0000-000000-200	111.05		
		1/30/2015		215639			H.S. Lunch Receipts	006-1512-0000-000000-300	195.50		
		1/30/2015		215639			H.S. Breakfast Receipts	006-1512-0000-000000-300	59.00		
		1/30/2015		215640			H.S. Lunch Receipts	006-1512-0000-000000-300	192.50		
		1/30/2015		215640			H.S. Lunch Receipts	006-1512-0000-000000-300	(195.50)		
		2/2/2015		215645			NOV LUNCH REIMBURSEMENT	006-4120-0000-000000-000	28,435.58		
		2/2/2015		215648			Park Online Lunch Receipts	006-1512-0000-000000-101	562.85		
		2/2/2015		215648			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	470.25		
		2/2/2015		215648			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,160.60		
		2/2/2015		215648			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,338.00		
		2/3/2015		215650			Park Lunch Receipts	006-1512-0000-000000-101	57.40		
		2/3/2015		215650			Crestwood Lunch Receipts	006-1512-0000-000000-102	125.35		
		2/3/2015		215650			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		2/3/2015		215650			M.S. Lunch Receipts	006-1512-0000-000000-200	58.00		
		2/3/2015		215650			H.S. Breakfast Receipts	006-1512-0000-000000-300	25.00		
		2/3/2015		215650			H.S. Lunch Receipts	006-1512-0000-000000-300	170.96		
		2/4/2015		215652			Park Lunch Receipts	006-1512-0000-000000-101	103.75		
		2/4/2015		215652			Crestwood Lunch Receipts	006-1512-0000-000000-102	143.50		
		2/4/2015		215652			M.S. Lunch Receipts	006-1512-0000-000000-200	180.25		
		2/4/2015		215652			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		2/4/2015		215652			H.S. Lunch Receipts	006-1512-0000-000000-300	222.00		
		2/4/2015		215652			H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
		2/6/2015		215655			Park Breakfast Receipts	006-1512-0000-000000-101	45.00		
		2/6/2015		215655			Park Lunch Receipts	006-1512-0000-000000-101	74.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/6/2015		215655			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 166.00		
		2/6/2015		215655			M.S. Lunch Receipts	006-1512-0000-000000-200	272.25		
		2/6/2015		215655			H.S. Lunch Receipts	006-1512-0000-000000-300	168.85		
		2/6/2015		215655			H.S. Breakfast Receipts	006-1512-0000-000000-300	95.00		
		2/9/2015		215659			STATE MATCH-LUNCH	006-3213-0000-000000-000	1,018.13		
		2/9/2015		215659			DEC LUNCH REIMBURSEMENT	006-4120-0000-000000-000	24,849.92		
		2/9/2015		215661			Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
		2/9/2015		215661			Park Lunch Receipts	006-1512-0000-000000-101	123.50		
		2/9/2015		215661			Crestwood Lunch Receipts	006-1512-0000-000000-102	77.25		
		2/9/2015		215661			M.S. Lunch Receipts	006-1512-0000-000000-200	290.76		
		2/9/2015		215661			H.S. Lunch Receipts	006-1512-0000-000000-300	280.45		
		2/10/2015		215665			Park Lunch Receipts	006-1512-0000-000000-101	4.00		
		2/10/2015		215665			Park Lunch Receipts	006-1512-0000-000000-101	58.75		
		2/10/2015		215665			Crestwood Lunch Receipts	006-1512-0000-000000-102	80.05		
		2/10/2015		215665			M.S. Lunch Receipts	006-1512-0000-000000-200	140.40		
		2/10/2015		215665			H.S. Breakfast Receipts	006-1512-0000-000000-300	65.00		
		2/10/2015		215665			H.S. Lunch Receipts	006-1512-0000-000000-300	272.35		
		2/10/2015		215666			Park Online Lunch Receipts	006-1512-0000-000000-101	284.60		
		2/10/2015		215666			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	206.50		
		2/10/2015		215666			M.S. Lunch Receipts	006-1512-0000-000000-200	547.00		
		2/10/2015		215666			H.S. Online Lunch Receipts	006-1512-0000-000000-300	450.00		
		2/11/2015		215668			MS JA IN A DAY LUNCHES	006-1890-0000-000000-000	75.00		
		2/11/2015		215668			DAWG POUND SNACKS	006-1890-0000-000000-000	834.40		
		2/11/2015		215668			PRESCHOOL SNACKS	006-1890-0000-000000-000	1,548.15		
		2/11/2015		215669			Park Lunch Receipts	006-1512-0000-000000-101	97.75		
		2/11/2015		215669			Crestwood Lunch Receipts	006-1512-0000-000000-102	117.00		
		2/11/2015		215669			M.S. Lunch Receipts	006-1512-0000-000000-200	93.25		
		2/11/2015		215669			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		2/11/2015		215669			H.S. Lunch Receipts	006-1512-0000-000000-300	170.50		
		2/12/2015		215671			Park Lunch Receipts	006-1512-0000-000000-101	70.25		
		2/12/2015		215671			Crestwood Lunch Receipts	006-1512-0000-000000-102	88.75		
		2/12/2015		215671			M.S. Lunch Receipts	006-1512-0000-000000-200	204.66		
		2/12/2015		215671			H.S. Breakfast Receipts	006-1512-0000-000000-300	41.00		
		2/12/2015		215671			H.S. Lunch Receipts	006-1512-0000-000000-300	197.00		
		2/13/2015		215673			Park Lunch Receipts	006-1512-0000-000000-101	61.90		
		2/13/2015		215673			Crestwood Lunch Receipts	006-1512-0000-000000-102	130.50		
		2/13/2015		215673			M.S. Lunch Receipts	006-1512-0000-000000-200	150.50		
		2/13/2015		215673			H.S. Lunch Receipts	006-1512-0000-000000-300	90.55		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2015	90635			Martin, Diane	SANTANA SERRATOS, STUDENT FEES	006-1512-0000-000000-101	$ (55.00)		
		2/17/2015		215677			Park Lunch Receipts	006-1512-0000-000000-101	98.75		
		2/17/2015		215677			Park Breakfast Receipts	006-1512-0000-000000-101	47.00		
		2/17/2015		215677			Crestwood Lunch Receipts	006-1512-0000-000000-102	74.50		
		2/17/2015		215677			M.S. Lunch Receipts	006-1512-0000-000000-200	178.75		
		2/17/2015		215677			H.S. Breakfast Receipts	006-1512-0000-000000-300	78.00		
		2/17/2015		215677			H.S. Lunch Receipts	006-1512-0000-000000-300	242.25		
		2/18/2015		215679			Park Breakfast Receipts	006-1512-0000-000000-101	46.00		
		2/18/2015		215679			Park Lunch Receipts	006-1512-0000-000000-101	36.25		
		2/18/2015		215679			Crestwood Lunch Receipts	006-1512-0000-000000-102	108.50		
		2/18/2015		215679			M.S. Lunch Receipts	006-1512-0000-000000-200	243.05		
		2/18/2015		215679			H.S. Lunch Receipts	006-1512-0000-000000-300	200.00		
		2/18/2015		215680			Park Online Lunch Receipts	006-1512-0000-000000-101	275.00		
		2/18/2015		215680			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	205.00		
		2/18/2015		215680			M.S. Lunch Receipts	006-1512-0000-000000-200	855.25		
		2/18/2015		215680			H.S. Online Lunch Receipts	006-1512-0000-000000-300	820.00		
		2/19/2015		215683			Park Breakfast Receipts	006-1512-0000-000000-101	2.25		
		2/19/2015		215683			Park Lunch Receipts	006-1512-0000-000000-101	58.40		
		2/19/2015		215683			Crestwood Lunch Receipts	006-1512-0000-000000-102	78.10		
		2/19/2015		215683			M.S. Breakfast Receipts	006-1512-0000-000000-200	4.00		
		2/19/2015		215683			M.S. Lunch Receipts	006-1512-0000-000000-200	150.30		
		2/19/2015		215683			H.S. Lunch Receipts	006-1512-0000-000000-300	152.85		
		2/23/2015		215689			Park Lunch Receipts	006-1512-0000-000000-101	87.90		
		2/23/2015		215689			Crestwood Lunch Receipts	006-1512-0000-000000-102	205.85		
		2/23/2015		215689			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
		2/23/2015		215689			M.S. Lunch Receipts	006-1512-0000-000000-200	192.75		
		2/23/2015		215689			H.S. Lunch Receipts	006-1512-0000-000000-300	211.00		
		2/24/2015		215691			Park Lunch Receipts	006-1512-0000-000000-101	73.75		
		2/24/2015		215691			Crestwood Lunch Receipts	006-1512-0000-000000-102	94.75		
		2/24/2015		215691			M.S. Lunch Receipts	006-1512-0000-000000-200	120.95		
		2/24/2015		215691			H.S. Lunch Receipts	006-1512-0000-000000-300	252.00		
		2/24/2015		215691			H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
		2/24/2015		215704			Park Online Lunch Receipts	006-1512-0000-000000-101	393.10		
		2/24/2015		215704			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	220.00		
		2/24/2015		215704			M.S. Lunch Receipts	006-1512-0000-000000-200	448.45		
		2/24/2015		215704			H.S. Online Lunch Receipts	006-1512-0000-000000-300	660.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/25/2015		215694			Park Breakfast Receipts	006-1512-0000-000000-101	$ 1.00		
		2/25/2015		215694			Park Lunch Receipts	006-1512-0000-000000-101	166.65		
		2/25/2015		215694			Crestwood Lunch Receipts	006-1512-0000-000000-102	89.65		
		2/25/2015		215694			M.S. Lunch Receipts	006-1512-0000-000000-200	201.00		
		2/25/2015		215694			M.S. Breakfast Receipts	006-1512-0000-000000-200	41.00		
		2/25/2015		215694			H.S. Lunch Receipts	006-1512-0000-000000-300	30.00		
		2/25/2015		215694			H.S. Lunch Receipts	006-1512-0000-000000-300	279.45		
		2/26/2015		215697			PARK ELEM WORKING LUNCH	006-1890-0000-000000-000	90.00		
		2/26/2015		215698			Park Lunch Receipts	006-1512-0000-000000-101	111.55		
		2/26/2015		215698			Crestwood Lunch Receipts	006-1512-0000-000000-102	79.60		
		2/26/2015		215698			M.S. Lunch Receipts	006-1512-0000-000000-200	62.55		
		2/26/2015		215698			H.S. Breakfast Receipts	006-1512-0000-000000-300	0.50		
		2/26/2015		215698			H.S. Lunch Receipts	006-1512-0000-000000-300	82.05		
		2/27/2015		215700			Park Lunch Receipts	006-1512-0000-000000-101	193.25		
		2/27/2015		215700			Crestwood Lunch Receipts	006-1512-0000-000000-102	187.00		
		2/27/2015		215700			M.S. Lunch Receipts	006-1512-0000-000000-200	213.20		
		2/27/2015		215700			H.S. Breakfast Receipts	006-1512-0000-000000-300	51.00		
		2/27/2015		215700			H.S. Lunch Receipts	006-1512-0000-000000-300	73.50		
		3/2/2015		215709			Park Breakfast Receipts	006-1512-0000-000000-101	24.00		
		3/2/2015		215709			Park Lunch Receipts	006-1512-0000-000000-101	95.75		
		3/2/2015		215709			Crestwood Lunch Receipts	006-1512-0000-000000-102	117.85		
		3/2/2015		215709			M.S. Lunch Receipts	006-1512-0000-000000-200	373.50		
		3/2/2015		215709			H.S. Lunch Receipts	006-1512-0000-000000-300	309.00		
		3/2/2015		215709			H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		
		3/3/2015		215710			Park Online Lunch Receipts	006-1512-0000-000000-101	250.00		
		3/3/2015		215710			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	315.00		
		3/3/2015		215710			M.S. Online Lunch Receipts	006-1512-0000-000000-200	806.00		
		3/3/2015		215710			H.S. Online Lunch Receipts	006-1512-0000-000000-300	818.00		
		3/3/2015		215711			CAFE REBATE - SCHWAN'S FOOD	006-1890-0000-000000-000	105.60		
		3/3/2015		215712			Park Lunch Receipts	006-1512-0000-000000-101	62.15		
		3/3/2015		215712			Park Breakfast Receipts	006-1512-0000-000000-101	3.75		
		3/3/2015		215712			Crestwood Lunch Receipts	006-1512-0000-000000-102	156.25		
		3/3/2015		215712			M.S. Lunch Receipts	006-1512-0000-000000-200	104.00		
		3/3/2015		215712			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		3/3/2015		215712			H.S. Lunch Receipts	006-1512-0000-000000-300	170.65		
		3/3/2015		215712			H.S. Breakfast Receipts	006-1512-0000-000000-300	30.00		
		3/4/2015		215713			STATE MATCH-LUNCH	006-3213-0000-000000-000	1,018.13		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/4/2015		215714			Park Lunch Receipts	006-1512-0000-000000-101	$ 187.90		
		3/4/2015		215714			Crestwood Lunch Receipts	006-1512-0000-000000-102	87.75		
		3/4/2015		215714			M.S. Lunch Receipts	006-1512-0000-000000-200	276.75		
		3/4/2015		215714			H.S. Lunch Receipts	006-1512-0000-000000-300	370.60		
		3/4/2015		215714			H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
		3/5/2015		215716			Park Lunch Receipts	006-1512-0000-000000-101	18.75		
		3/5/2015		215716			Park Breakfast Receipts	006-1512-0000-000000-101	7.15		
		3/5/2015		215716			Crestwood Lunch Receipts	006-1512-0000-000000-102	98.30		
		3/5/2015		215716			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		3/5/2015		215716			M.S. Lunch Receipts	006-1512-0000-000000-200	196.25		
		3/5/2015		215716			H.S. Lunch Receipts	006-1512-0000-000000-300	161.25		
		3/5/2015		215716			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		3/6/2015		215718			Park Lunch Receipts	006-1512-0000-000000-101	27.50		
		3/6/2015		215718			Park Breakfast Receipts	006-1512-0000-000000-101	11.50		
		3/6/2015		215718			Crestwood Lunch Receipts	006-1512-0000-000000-102	94.25		
		3/6/2015		215718			M.S. Lunch Receipts	006-1512-0000-000000-200	193.50		
		3/6/2015		215718			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.50		
		3/6/2015		215718			H.S. Lunch Receipts	006-1512-0000-000000-300	123.10		
		3/9/2015		215720			Park Lunch Receipts	006-1512-0000-000000-101	62.75		
		3/9/2015		215720			Park Breakfast Receipts	006-1512-0000-000000-101	2.00		
		3/9/2015		215720			Crestwood Lunch Receipts	006-1512-0000-000000-102	186.50		
		3/9/2015		215720			M.S. Lunch Receipts	006-1512-0000-000000-200	139.00		
		3/9/2015		215720			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
		3/9/2015		215720			H.S. Lunch Receipts	006-1512-0000-000000-300	171.35		
		3/10/2015		215721			Park Online Lunch Receipts	006-1512-0000-000000-101	398.75		
		3/10/2015		215721			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	357.50		
		3/10/2015		215721			M.S. Online Lunch Receipts	006-1512-0000-000000-200	819.25		
		3/10/2015		215721			H.S. Online Lunch Receipts	006-1512-0000-000000-300	625.00		
		3/10/2015		215722			Park Breakfast Receipts	006-1512-0000-000000-101	17.00		
		3/10/2015		215722			Park Lunch Receipts	006-1512-0000-000000-101	40.00		
		3/10/2015		215722			Crestwood Lunch Receipts	006-1512-0000-000000-102	84.50		
		3/10/2015		215722			M.S. Lunch Receipts	006-1512-0000-000000-200	92.70		
		3/10/2015		215722			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		3/10/2015		215722			H.S. Lunch Receipts	006-1512-0000-000000-300	252.50		
		3/10/2015		215748			JAN LUNCH REIMBURSEMENT	006-4120-0000-000000-000	22,634.79		
		3/11/2015		215723			DAWG POUND SNACKS	006-1890-0000-000000-000	1,168.36		
		3/11/2015		215723			PARK ELEM EVENING CONFERENCE	006-1890-0000-000000-000	161.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2015		215723			PRESCHOOL SNACKS	006-1890-0000-000000-000	$ 1,558.00		
		3/11/2015		215723			WRESTLING TOURN-LABOR&MEAT	006-1890-0000-000000-000	351.84		
		3/12/2015		215728			Park Lunch Receipts	006-1512-0000-000000-101	119.50		
		3/12/2015		215728			Park Breakfast Receipts	006-1512-0000-000000-101	31.70		
		3/12/2015		215728			Crestwood Lunch Receipts	006-1512-0000-000000-102	89.75		
		3/12/2015		215728			M.S. Lunch Receipts	006-1512-0000-000000-200	220.60		
		3/12/2015		215728			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		3/12/2015		215728			H.S. Breakfast Receipts	006-1512-0000-000000-300	0.50		
		3/12/2015		215728			H.S. Lunch Receipts	006-1512-0000-000000-300	208.70		
		3/13/2015		215730			Park Lunch Receipts	006-1512-0000-000000-101	41.10		
		3/13/2015		215730			Park Breakfast Receipts	006-1512-0000-000000-101	9.00		
		3/13/2015		215730			Crestwood Lunch Receipts	006-1512-0000-000000-102	154.75		
		3/13/2015		215730			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		3/13/2015		215730			M.S. Lunch Receipts	006-1512-0000-000000-200	224.60		
		3/13/2015		215730			H.S. Breakfast Receipts	006-1512-0000-000000-300	28.00		
		3/13/2015		215730			H.S. Lunch Receipts	006-1512-0000-000000-300	192.60		
		3/16/2015		215736			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		3/16/2015		215736			Park Lunch Receipts	006-1512-0000-000000-101	53.25		
		3/16/2015		215736			Crestwood Lunch Receipts	006-1512-0000-000000-102	77.75		
		3/16/2015		215736			M.S. Lunch Receipts	006-1512-0000-000000-200	73.75		
		3/16/2015		215736			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		3/16/2015		215736			H.S. Lunch Receipts	006-1512-0000-000000-300	118.50		
		3/17/2015		215739			Park Lunch Receipts	006-1512-0000-000000-101	83.75		
		3/17/2015		215739			Crestwood Lunch Receipts	006-1512-0000-000000-102	202.50		
		3/17/2015		215739			M.S. Breakfast Receipts	006-1512-0000-000000-200	6.00		
		3/17/2015		215739			M.S. Lunch Receipts	006-1512-0000-000000-200	186.65		
		3/17/2015		215739			H.S. Lunch Receipts	006-1512-0000-000000-300	115.25		
		3/17/2015		215749			Park Online Lunch Receipts	006-1512-0000-000000-101	405.80		
		3/17/2015		215749			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	181.00		
		3/17/2015		215749			M.S. Lunch Receipts	006-1512-0000-000000-200	730.45		
		3/17/2015		215749			H.S. Online Lunch Receipts	006-1512-0000-000000-300	610.00		
		3/18/2015		215741			Park Lunch Receipts	006-1512-0000-000000-101	35.25		
		3/18/2015		215741			Crestwood Lunch Receipts	006-1512-0000-000000-102	58.00		
		3/18/2015		215741			M.S. Lunch Receipts	006-1512-0000-000000-200	93.50		
		3/18/2015		215741			H.S. Lunch Receipts	006-1512-0000-000000-300	155.25		
		3/18/2015		215741			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
		3/19/2015		215744			Park Breakfast Receipts	006-1512-0000-000000-101	50.00		
		3/19/2015		215744			Park Lunch Receipts	006-1512-0000-000000-101	33.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/19/2015		215744			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 99.10		
		3/19/2015		215744			M.S. Lunch Receipts	006-1512-0000-000000-200	150.50		
		3/19/2015		215744			M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
		3/19/2015		215744			H.S. Lunch Receipts	006-1512-0000-000000-300	1.00		
		3/19/2015		215744			H.S. Lunch Receipts	006-1512-0000-000000-300	71.60		
		3/20/2015		215746			Park Lunch Receipts	006-1512-0000-000000-101	47.50		
		3/20/2015		215746			Park Breakfast Receipts	006-1512-0000-000000-101	24.50		
		3/20/2015		215746			Crestwood Lunch Receipts	006-1512-0000-000000-102	66.80		
		3/20/2015		215746			M.S. Lunch Receipts	006-1512-0000-000000-200	143.00		
		3/20/2015		215746			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		3/20/2015		215746			H.S. Lunch Receipts	006-1512-0000-000000-300	11.00		
		3/23/2015		215753			Park Lunch Receipts	006-1512-0000-000000-101	48.75		
		3/23/2015		215753			Park Breakfast Receipts	006-1512-0000-000000-101	30.00		
		3/23/2015		215753			Crestwood Lunch Receipts	006-1512-0000-000000-102	92.25		
		3/23/2015		215753			M.S. Lunch Receipts	006-1512-0000-000000-200	160.25		
		3/23/2015		215753			H.S. Breakfast Receipts	006-1512-0000-000000-300	80.00		
		3/23/2015		215753			H.S. Lunch Receipts	006-1512-0000-000000-300	296.00		
		3/24/2015		215754			Park Online Lunch Receipts	006-1512-0000-000000-101	329.75		
		3/24/2015		215754			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	304.25		
		3/24/2015		215754			M.S. Lunch Receipts	006-1512-0000-000000-200	722.00		
		3/24/2015		215754			H.S. Online Lunch Receipts	006-1512-0000-000000-300	870.00		
		3/24/2015		215756			Park Breakfast Receipts	006-1512-0000-000000-101	10.00		
		3/24/2015		215756			Park Lunch Receipts	006-1512-0000-000000-101	79.25		
		3/24/2015		215756			Crestwood Lunch Receipts	006-1512-0000-000000-102	57.00		
		3/24/2015		215756			M.S. Lunch Receipts	006-1512-0000-000000-200	168.50		
		3/24/2015		215756			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		3/24/2015		215756			H.S. Lunch Receipts	006-1512-0000-000000-300	263.05		
		3/25/2015		215759			Park Breakfast Receipts	006-1512-0000-000000-101	17.50		
		3/25/2015		215759			Park Lunch Receipts	006-1512-0000-000000-101	70.00		
		3/25/2015		215759			Crestwood Lunch Receipts	006-1512-0000-000000-102	157.75		
		3/25/2015		215759			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.25		
		3/25/2015		215759			M.S. Lunch Receipts	006-1512-0000-000000-200	246.67		
		3/25/2015		215759			H.S. Lunch Receipts	006-1512-0000-000000-300	151.05		
		3/25/2015		215759			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
		3/26/2015		215762			Park Lunch Receipts	006-1512-0000-000000-101	230.35		
		3/26/2015		215762			Park Breakfast Receipts	006-1512-0000-000000-101	3.65		
		3/26/2015		215762			Crestwood Lunch Receipts	006-1512-0000-000000-102	57.15		
		3/26/2015		215762			M.S. Breakfast Receipts	006-1512-0000-000000-200	27.00		
		3/26/2015		215762			M.S. Lunch Receipts	006-1512-0000-000000-200	73.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/26/2015		215762			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 273.00		
		3/26/2015		215762			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		3/27/2015		215764			Park Lunch Receipts	006-1512-0000-000000-101	47.25		
		3/27/2015		215764			Crestwood Lunch Receipts	006-1512-0000-000000-102	135.00		
		3/27/2015		215764			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		3/27/2015		215764			M.S. Lunch Receipts	006-1512-0000-000000-200	252.00		
		3/27/2015		215764			H.S. Lunch Receipts	006-1512-0000-000000-300	105.75		
		3/27/2015		215764			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		3/30/2015		215766			Park Breakfast Receipts	006-1512-0000-000000-101	25.00		
		3/30/2015		215766			Park Lunch Receipts	006-1512-0000-000000-101	42.25		
		3/30/2015		215766			Crestwood Lunch Receipts	006-1512-0000-000000-102	116.75		
		3/30/2015		215766			M.S. Lunch Receipts	006-1512-0000-000000-200	220.35		
		3/30/2015		215766			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		3/30/2015		215766			H.S. Lunch Receipts	006-1512-0000-000000-300	226.00		
		3/30/2015		215766			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		3/31/2015		215769			Park Lunch Receipts	006-1512-0000-000000-101	66.10		
		3/31/2015		215769			Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
		3/31/2015		215769			Crestwood Lunch Receipts	006-1512-0000-000000-102	74.90		
		3/31/2015		215769			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		3/31/2015		215769			M.S. Lunch Receipts	006-1512-0000-000000-200	109.65		
		3/31/2015		215769			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		3/31/2015		215769			H.S. Lunch Receipts	006-1512-0000-000000-300	135.90		
		4/1/2015		215774			Park Lunch Receipts	006-1512-0000-000000-101	97.00		
		4/1/2015		215774			Crestwood Lunch Receipts	006-1512-0000-000000-102	137.75		
		4/1/2015		215774			M.S. Lunch Receipts	006-1512-0000-000000-200	113.75		
		4/1/2015		215774			M.S. Breakfast Receipts	006-1512-0000-000000-200	24.00		
		4/1/2015		215774			H.S. Lunch Receipts	006-1512-0000-000000-300	143.00		
		4/1/2015		215774			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.25		
		4/3/2015		215788			Park Online Lunch Receipts	006-1512-0000-000000-101	389.10		
		4/3/2015		215788			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	305.00		
		4/3/2015		215788			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,094.40		
		4/3/2015		215788			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,040.25		
		4/7/2015		215776			Park Lunch Receipts	006-1512-0000-000000-101	108.00		
		4/7/2015		215776			Crestwood Lunch Receipts	006-1512-0000-000000-102	96.75		
		4/7/2015		215776			M.S. Lunch Receipts	006-1512-0000-000000-200	274.25		
		4/7/2015		215776			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
		4/7/2015		215776			H.S. Lunch Receipts	006-1512-0000-000000-300	286.00		
		4/8/2015		215777			STATE MATCH-LUNCH	006-3213-0000-000000-000	1,018.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/8/2015		215778			Park Lunch Receipts	006-1512-0000-000000-101	$ 125.95		
		4/8/2015		215778			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		4/8/2015		215778			Crestwood Lunch Receipts	006-1512-0000-000000-102	117.80		
		4/8/2015		215778			M.S. Lunch Receipts	006-1512-0000-000000-200	160.60		
		4/8/2015		215778			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
		4/8/2015		215778			H.S. Lunch Receipts	006-1512-0000-000000-300	153.00		
		4/9/2015		215779			FEB LUNCH REIMBURSEMENT	006-4120-0000-000000-000	28,024.38		
		4/9/2015		215780			Park Breakfast Receipts	006-1512-0000-000000-101	45.00		
		4/9/2015		215780			Park Lunch Receipts	006-1512-0000-000000-101	50.25		
		4/9/2015		215780			Crestwood Lunch Receipts	006-1512-0000-000000-102	128.40		
		4/9/2015		215780			M.S. Breakfast Receipts	006-1512-0000-000000-200	70.00		
		4/9/2015		215780			M.S. Lunch Receipts	006-1512-0000-000000-200	158.25		
		4/9/2015		215780			H.S. Lunch Receipts	006-1512-0000-000000-300	225.00		
		4/9/2015		215789			Park Online Lunch Receipts	006-1512-0000-000000-101	102.62		
		4/9/2015		215789			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	217.00		
		4/9/2015		215789			M.S. Online Lunch Receipts	006-1512-0000-000000-200	350.38		
		4/9/2015		215789			H.S. Online Lunch Receipts	006-1512-0000-000000-300	335.00		
		4/10/2015		215782			Park Lunch Receipts	006-1512-0000-000000-101	36.03		
		4/10/2015		215782			Park Breakfast Receipts	006-1512-0000-000000-101	6.00		
		4/10/2015		215782			Crestwood Lunch Receipts	006-1512-0000-000000-102	96.95		
		4/10/2015		215782			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		4/10/2015		215782			M.S. Lunch Receipts	006-1512-0000-000000-200	210.03		
		4/10/2015		215782			H.S. Lunch Receipts	006-1512-0000-000000-300	87.00		
		4/13/2015		215796			Park Lunch Receipts	006-1512-0000-000000-101	90.65		
		4/13/2015		215796			Park Breakfast Receipts	006-1512-0000-000000-101	30.00		
		4/13/2015		215796			Crestwood Lunch Receipts	006-1512-0000-000000-102	93.76		
		4/13/2015		215796			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		4/13/2015		215796			M.S. Lunch Receipts	006-1512-0000-000000-200	137.20		
		4/13/2015		215796			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
		4/13/2015		215796			H.S. Lunch Receipts	006-1512-0000-000000-300	292.10		
		4/13/2015		215796			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		4/14/2015		215798			Park Breakfast Receipts	006-1512-0000-000000-101	12.00		
		4/14/2015		215798			Park Lunch Receipts	006-1512-0000-000000-101	65.70		
		4/14/2015		215798			Crestwood Lunch Receipts	006-1512-0000-000000-102	89.15		
		4/14/2015		215798			M.S. Lunch Receipts	006-1512-0000-000000-200	263.00		
		4/14/2015		215798			H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
		4/14/2015		215798			H.S. Lunch Receipts	006-1512-0000-000000-300	324.14		
		4/15/2015		215800			Park Lunch Receipts	006-1512-0000-000000-101	50.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/15/2015		215800			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 144.15		
		4/15/2015		215800			M.S. Lunch Receipts	006-1512-0000-000000-200	301.75		
		4/15/2015		215800			M.S. Breakfast Receipts	006-1512-0000-000000-200	17.00		
		4/15/2015		215800			H.S. Lunch Receipts	006-1512-0000-000000-300	159.80		
		4/16/2015		215790			Park Online Lunch Receipts	006-1512-0000-000000-101	593.45		
		4/16/2015		215790			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	338.30		
		4/16/2015		215790			M.S. Online Lunch Receipts	006-1512-0000-000000-200	925.00		
		4/16/2015		215790			H.S. Online Lunch Receipts	006-1512-0000-000000-300	590.00		
		4/16/2015		215794			Park Lunch Receipts	006-1512-0000-000000-101	129.25		
		4/16/2015		215794			Park Breakfast Receipts	006-1512-0000-000000-101	6.50		
		4/16/2015		215794			Crestwood Lunch Receipts	006-1512-0000-000000-102	118.50		
		4/16/2015		215794			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		4/16/2015		215794			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		4/16/2015		215794			M.S. Lunch Receipts	006-1512-0000-000000-200	269.00		
		4/16/2015		215794			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		4/16/2015		215794			H.S. Lunch Receipts	006-1512-0000-000000-300	160.00		
		4/17/2015		215792			Park Lunch Receipts	006-1512-0000-000000-101	67.20		
		4/17/2015		215792			Crestwood Lunch Receipts	006-1512-0000-000000-102	66.05		
		4/17/2015		215792			M.S. Lunch Receipts	006-1512-0000-000000-200	130.60		
		4/17/2015		215792			H.S. Lunch Receipts	006-1512-0000-000000-300	158.15		
		4/20/2015		215802			Park Lunch Receipts	006-1512-0000-000000-101	103.90		
		4/20/2015		215802			Park Breakfast Receipts	006-1512-0000-000000-101	2.00		
		4/20/2015		215802			Crestwood Lunch Receipts	006-1512-0000-000000-102	115.45		
		4/20/2015		215802			M.S. Lunch Receipts	006-1512-0000-000000-200	169.00		
		4/20/2015		215802			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
		4/20/2015		215802			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		4/20/2015		215802			H.S. Lunch Receipts	006-1512-0000-000000-300	302.25		
		4/20/2015		215802			H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
		4/21/2015		215806			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		4/21/2015		215806			Park Lunch Receipts	006-1512-0000-000000-101	59.75		
		4/21/2015		215806			Crestwood Lunch Receipts	006-1512-0000-000000-102	130.50		
		4/21/2015		215806			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		4/21/2015		215806			M.S. Lunch Receipts	006-1512-0000-000000-200	161.75		
		4/21/2015		215806			H.S. Lunch Receipts	006-1512-0000-000000-300	268.75		
		4/21/2015		215806			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		4/22/2015		215808			Park Lunch Receipts	006-1512-0000-000000-101	106.05		
		4/22/2015		215808			Park Breakfast Receipts	006-1512-0000-000000-101	38.75		
		4/22/2015		215808			Crestwood Lunch Receipts	006-1512-0000-000000-102	96.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/22/2015		215808			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 279.00		
		4/22/2015		215808			H.S. Lunch Receipts	006-1512-0000-000000-300	103.50		
		4/22/2015		215808			H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
		4/23/2015		215813			Park Lunch Receipts	006-1512-0000-000000-101	75.75		
		4/23/2015		215813			Park Breakfast Receipts	006-1512-0000-000000-101	27.30		
		4/23/2015		215813			Crestwood Lunch Receipts	006-1512-0000-000000-102	98.60		
		4/23/2015		215813			M.S. Lunch Receipts	006-1512-0000-000000-200	293.25		
		4/23/2015		215813			M.S. Breakfast Receipts	006-1512-0000-000000-200	12.00		
		4/23/2015		215813			H.S. Lunch Receipts	006-1512-0000-000000-300	256.61		
		4/24/2015		215816			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		4/24/2015		215816			Park Lunch Receipts	006-1512-0000-000000-101	77.75		
		4/24/2015		215816			Crestwood Lunch Receipts	006-1512-0000-000000-102	107.50		
		4/24/2015		215816			M.S. Lunch Receipts	006-1512-0000-000000-200	94.75		
		4/24/2015		215816			M.S. Breakfast Receipts	006-1512-0000-000000-200	7.00		
		4/24/2015		215816			H.S. Breakfast Receipts	006-1512-0000-000000-300	0.50		
		4/24/2015		215816			H.S. Lunch Receipts	006-1512-0000-000000-300	187.50		
		4/24/2015		215823			Park Online Lunch Receipts	006-1512-0000-000000-101	433.50		
		4/24/2015		215823			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	267.75		
		4/24/2015		215823			M.S. Online Lunch Receipts	006-1512-0000-000000-200	790.00		
		4/24/2015		215823			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,110.00		
		4/27/2015		215818			Park Lunch Receipts	006-1512-0000-000000-101	136.60		
		4/27/2015		215818			Crestwood Lunch Receipts	006-1512-0000-000000-102	116.00		
		4/27/2015		215818			M.S. Lunch Receipts	006-1512-0000-000000-200	105.25		
		4/27/2015		215818			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
		4/27/2015		215818			H.S. Lunch Receipts	006-1512-0000-000000-300	168.97		
		4/28/2015		215820			Park Breakfast Receipts	006-1512-0000-000000-101	23.00		
		4/28/2015		215820			Park Lunch Receipts	006-1512-0000-000000-101	97.50		
		4/28/2015		215820			Crestwood Lunch Receipts	006-1512-0000-000000-102	103.40		
		4/28/2015		215820			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		4/28/2015		215820			M.S. Lunch Receipts	006-1512-0000-000000-200	129.50		
		4/28/2015		215820			H.S. Lunch Receipts	006-1512-0000-000000-300	189.50		
		4/28/2015		215820			H.S. Breakfast Receipts	006-1512-0000-000000-300	19.00		
		4/29/2015		215822			Park Lunch Receipts	006-1512-0000-000000-101	63.55		
		4/29/2015		215822			Crestwood Lunch Receipts	006-1512-0000-000000-102	166.85		
		4/29/2015		215822			M.S. Breakfast Receipts	006-1512-0000-000000-200	32.00		
		4/29/2015		215822			M.S. Lunch Receipts	006-1512-0000-000000-200	112.75		
		4/29/2015		215822			H.S. Breakfast Receipts	006-1512-0000-000000-300	46.00		
		4/29/2015		215822			H.S. Lunch Receipts	006-1512-0000-000000-300	158.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2015		215825			Park Lunch Receipts	006-1512-0000-000000-101	$ 74.45		
		4/30/2015		215825			Crestwood Lunch Receipts	006-1512-0000-000000-102	93.65		
		4/30/2015		215825			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		4/30/2015		215825			M.S. Lunch Receipts	006-1512-0000-000000-200	80.32		
		4/30/2015		215825			H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
		4/30/2015		215825			H.S. Lunch Receipts	006-1512-0000-000000-300	169.60		
		5/1/2015		215832			Park Lunch Receipts	006-1512-0000-000000-101	67.25		
		5/1/2015		215832			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		5/1/2015		215832			Crestwood Lunch Receipts	006-1512-0000-000000-102	102.55		
		5/1/2015		215832			M.S. Lunch Receipts	006-1512-0000-000000-200	108.25		
		5/1/2015		215832			M.S. Breakfast Receipts	006-1512-0000-000000-200	9.00		
		5/1/2015		215832			H.S. Lunch Receipts	006-1512-0000-000000-300	260.21		
		5/1/2015		215832			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.25		
		5/4/2015		215835			Park Breakfast Receipts	006-1512-0000-000000-101	30.00		
		5/4/2015		215835			Park Lunch Receipts	006-1512-0000-000000-101	104.25		
		5/4/2015		215835			Crestwood Lunch Receipts	006-1512-0000-000000-102	146.10		
		5/4/2015		215835			M.S. Lunch Receipts	006-1512-0000-000000-200	244.75		
		5/4/2015		215835			M.S. Breakfast Receipts	006-1512-0000-000000-200	23.00		
		5/4/2015		215835			H.S. Lunch Receipts	006-1512-0000-000000-300	244.25		
		5/4/2015		215835			H.S. Lunch Receipts	006-1512-0000-000000-300	20.00		
		5/5/2015		215837			Park Lunch Receipts	006-1512-0000-000000-101	57.60		
		5/5/2015		215837			Crestwood Lunch Receipts	006-1512-0000-000000-102	55.00		
		5/5/2015		215837			M.S. Lunch Receipts	006-1512-0000-000000-200	130.00		
		5/5/2015		215837			H.S. Breakfast Receipts	006-1512-0000-000000-300	64.00		
		5/5/2015		215837			H.S. Lunch Receipts	006-1512-0000-000000-300	50.00		
		5/5/2015		215837			H.S. Lunch Receipts	006-1512-0000-000000-300	221.46		
		5/5/2015		215845			Park Online Lunch Receipts	006-1512-0000-000000-101	331.00		
		5/5/2015		215845			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	480.00		
		5/5/2015		215845			M.S. Online Lunch Receipts	006-1512-0000-000000-200	778.00		
		5/5/2015		215845			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,135.00		
		5/6/2015		215839			Park Lunch Receipts	006-1512-0000-000000-101	78.25		
		5/6/2015		215839			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.25		
		5/6/2015		215839			M.S. Lunch Receipts	006-1512-0000-000000-200	153.70		
		5/6/2015		215839			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
		5/6/2015		215839			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		5/6/2015		215839			H.S. Lunch Receipts	006-1512-0000-000000-300	169.81		
		5/7/2015		215841			Park Lunch Receipts	006-1512-0000-000000-101	83.60		
		5/7/2015		215841			Park Breakfast Receipts	006-1512-0000-000000-101	2.85		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/7/2015		215841			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 77.00		
		5/7/2015		215841			M.S. Lunch Receipts	006-1512-0000-000000-200	95.00		
		5/7/2015		215841			H.S. Lunch Receipts	006-1512-0000-000000-300	39.25		
		5/7/2015		215841			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		5/7/2015		215843			Park Lunch Receipts	006-1512-0000-000000-101	107.98		
		5/7/2015		215843			Crestwood Lunch Receipts	006-1512-0000-000000-102	82.40		
		5/7/2015		215843			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
		5/7/2015		215843			M.S. Lunch Receipts	006-1512-0000-000000-200	105.25		
		5/7/2015		215843			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		5/7/2015		215843			H.S. Lunch Receipts	006-1512-0000-000000-300	83.40		
		5/11/2015		215846			Park Online Lunch Receipts	006-1512-0000-000000-101	348.00		
		5/11/2015		215846			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	292.00		
		5/11/2015		215846			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,274.50		
		5/11/2015		215846			H.S. Online Lunch Receipts	006-1512-0000-000000-300	912.92		
		5/11/2015		215848			Park Breakfast Receipts	006-1512-0000-000000-101	30.00		
		5/11/2015		215848			Park Lunch Receipts	006-1512-0000-000000-101	139.25		
		5/11/2015		215848			Crestwood Lunch Receipts	006-1512-0000-000000-102	133.75		
		5/11/2015		215848			M.S. Breakfast Receipts	006-1512-0000-000000-200	31.00		
		5/11/2015		215848			M.S. Lunch Receipts	006-1512-0000-000000-200	149.85		
		5/11/2015		215848			H.S. Breakfast Receipts	006-1512-0000-000000-300	60.00		
		5/11/2015		215848			H.S. Lunch Receipts	006-1512-0000-000000-300	289.96		
		5/12/2015		215851			Park Lunch Receipts	006-1512-0000-000000-101	99.65		
		5/12/2015		215851			Crestwood Lunch Receipts	006-1512-0000-000000-102	135.80		
		5/12/2015		215851			M.S. Breakfast Receipts	006-1512-0000-000000-200	31.00		
		5/12/2015		215851			M.S. Lunch Receipts	006-1512-0000-000000-200	193.00		
		5/12/2015		215851			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
		5/12/2015		215851			H.S. Lunch Receipts	006-1512-0000-000000-300	230.65		
		5/13/2015		215853			Park Lunch Receipts	006-1512-0000-000000-101	137.75		
		5/13/2015		215853			Crestwood Lunch Receipts	006-1512-0000-000000-102	75.50		
		5/13/2015		215853			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
		5/13/2015		215853			M.S. Lunch Receipts	006-1512-0000-000000-200	77.90		
		5/13/2015		215853			H.S. Lunch Receipts	006-1512-0000-000000-300	146.45		
		5/13/2015		215853			H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
		5/14/2015		215855			Park Breakfast Receipts	006-1512-0000-000000-101	41.45		
		5/14/2015		215855			Park Lunch Receipts	006-1512-0000-000000-101	76.25		
		5/14/2015		215855			Crestwood Lunch Receipts	006-1512-0000-000000-102	103.65		
		5/14/2015		215855			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
		5/14/2015		215855			M.S. Lunch Receipts	006-1512-0000-000000-200	149.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/14/2015		215855			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 169.75		
		5/15/2015		215857			Park Breakfast Receipts	006-1512-0000-000000-101	6.35		
		5/15/2015		215857			Crestwood Lunch Receipts	006-1512-0000-000000-102	127.75		
		5/15/2015		215857			M.S. Lunch Receipts	006-1512-0000-000000-200	74.25		
		5/15/2015		215857			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.50		
		5/15/2015		215857			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.50		
		5/15/2015		215857			H.S. Lunch Receipts	006-1512-0000-000000-300	260.35		
		5/18/2015		215859			Park Lunch Receipts	006-1512-0000-000000-101	83.36		
		5/18/2015		215859			Crestwood Lunch Receipts	006-1512-0000-000000-102	143.50		
		5/18/2015		215859			M.S. Lunch Receipts	006-1512-0000-000000-200	180.15		
		5/18/2015		215859			M.S. Breakfast Receipts	006-1512-0000-000000-200	32.00		
		5/18/2015		215859			H.S. Breakfast Receipts	006-1512-0000-000000-300	62.00		
		5/18/2015		215859			H.S. Lunch Receipts	006-1512-0000-000000-300	262.20		
		5/18/2015		215865			Park Online Lunch Receipts	006-1512-0000-000000-101	418.65		
		5/18/2015		215865			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	304.00		
		5/18/2015		215865			M.S. Online Lunch Receipts	006-1512-0000-000000-200	647.25		
		5/18/2015		215865			H.S. Online Lunch Receipts	006-1512-0000-000000-300	645.00		
		5/19/2015		215862			Crestwood Lunch Receipts	006-1512-0000-000000-102	80.50		
		5/19/2015		215862			M.S. Breakfast Receipts	006-1512-0000-000000-200	57.00		
		5/19/2015		215862			M.S. Lunch Receipts	006-1512-0000-000000-200	200.75		
		5/19/2015		215862			H.S. Lunch Receipts	006-1512-0000-000000-300	123.60		
		5/19/2015		215862				006-1512-0000-000000-300	0.00		
		5/19/2015		215862			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
		5/20/2015		215870			Park Breakfast Receipts 5/19	006-1512-0000-000000-101	10.00		
		5/20/2015		215870			Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
		5/20/2015		215870			Park Lunch Receipts	006-1512-0000-000000-101	73.75		
		5/20/2015		215870			Crestwood Lunch Receipts	006-1512-0000-000000-102	93.65		
		5/20/2015		215870			M.S. Breakfast Receipts	006-1512-0000-000000-200	24.50		
		5/20/2015		215870			M.S. Lunch Receipts	006-1512-0000-000000-200	159.25		
		5/20/2015		215870			H.S. Lunch Receipts	006-1512-0000-000000-300	211.05		
		5/21/2015		215872			Park Lunch Receipts	006-1512-0000-000000-101	38.75		
		5/21/2015		215872			Crestwood Lunch Receipts	006-1512-0000-000000-102	93.25		
		5/21/2015		215872			M.S. Lunch Receipts	006-1512-0000-000000-200	129.25		
		5/21/2015		215872			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		5/21/2015		215872			H.S. Lunch Receipts	006-1512-0000-000000-300	112.00		
		5/22/2015		215874			Park Lunch Receipts	006-1512-0000-000000-101	40.25		
		5/22/2015		215874			Crestwood Lunch Receipts	006-1512-0000-000000-102	88.41		
		5/22/2015		215874			M.S. Breakfast Receipts	006-1512-0000-000000-200	65.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/22/2015		215874			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 74.50		
		5/22/2015		215874			H.S. Lunch Receipts	006-1512-0000-000000-300	235.75		
		5/22/2015		215874			H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
		5/26/2015		215879			Park Breakfast Receipts	006-1512-0000-000000-101	40.00		
		5/26/2015		215879			Park Lunch Receipts	006-1512-0000-000000-101	82.00		
		5/26/2015		215879			Crestwood Lunch Receipts	006-1512-0000-000000-102	167.75		
		5/26/2015		215879			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
		5/26/2015		215879			M.S. Lunch Receipts	006-1512-0000-000000-200	184.11		
		5/26/2015		215879			H.S. Lunch Receipts	006-1512-0000-000000-300	347.30		
		5/26/2015		215879			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.15		
		5/26/2015		215888			Park Online Lunch Receipts	006-1512-0000-000000-101	214.75		
		5/26/2015		215888			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	195.25		
		5/26/2015		215888			M.S. Online Lunch Receipts	006-1512-0000-000000-200	736.85		
		5/26/2015		215888			H.S. Online Lunch Receipts	006-1512-0000-000000-300	820.00		
		5/27/2015		215881			Park Breakfast Receipts	006-1512-0000-000000-101	13.00		
		5/27/2015		215881			Park Lunch Receipts	006-1512-0000-000000-101	42.65		
		5/27/2015		215881			Crestwood Lunch Receipts	006-1512-0000-000000-102	53.00		
		5/27/2015		215881			M.S. Lunch Receipts	006-1512-0000-000000-200	288.25		
		5/27/2015		215881			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		5/27/2015		215881			H.S. Breakfast Receipts	006-1512-0000-000000-300	75.00		
		5/27/2015		215881			H.S. Lunch Receipts	006-1512-0000-000000-300	277.90		
		5/28/2015		215884			Park Lunch Receipts	006-1512-0000-000000-101	58.40		
		5/28/2015		215884			Crestwood Lunch Receipts	006-1512-0000-000000-102	84.75		
		5/28/2015		215884			M.S. Lunch Receipts	006-1512-0000-000000-200	123.00		
		5/28/2015		215884			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		5/28/2015		215884			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.75		
		5/28/2015		215884			H.S. Lunch Receipts	006-1512-0000-000000-300	126.87		
		5/29/2015		215886			Park Lunch Receipts	006-1512-0000-000000-101	49.00		
		5/29/2015		215886			Crestwood Lunch Receipts	006-1512-0000-000000-102	93.25		
		5/29/2015		215886			M.S. Lunch Receipts	006-1512-0000-000000-200	234.75		
		5/29/2015		215886			H.S. Lunch Receipts	006-1512-0000-000000-300	119.40		
		5/29/2015		215886			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.50		
		5/29/2015		215887			MAR LUNCH REIMBURSEMENT	006-4120-0000-000000-000	38,558.42		
		6/1/2015		215894			Park Lunch Receipts	006-1512-0000-000000-101	79.25		
		6/1/2015		215894			Park Breakfast Receipts	006-1512-0000-000000-101	3.25		
		6/1/2015		215894			Crestwood Lunch Receipts	006-1512-0000-000000-102	210.25		
		6/1/2015		215894			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
		6/1/2015		215894			M.S. Lunch Receipts	006-1512-0000-000000-200	229.89		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/1/2015		215894			H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 14.00		
		6/1/2015		215894			H.S. Lunch Receipts	006-1512-0000-000000-300	194.90		
		6/2/2015		215892			Park Online Lunch Receipts	006-1512-0000-000000-101	215.00		
		6/2/2015		215892			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	213.00		
		6/2/2015		215892			M.S. Online Lunch Receipts	006-1512-0000-000000-200	545.00		
		6/2/2015		215892			H.S. Online Lunch Receipts	006-1512-0000-000000-300	702.50		
		6/2/2015		215899			Park Breakfast Receipts	006-1512-0000-000000-101	5.75		
		6/2/2015		215899			Park Lunch Receipts	006-1512-0000-000000-101	51.35		
		6/2/2015		215899			Crestwood Lunch Receipts	006-1512-0000-000000-102	39.65		
		6/2/2015		215899			M.S. Lunch Receipts	006-1512-0000-000000-200	163.75		
		6/2/2015		215899			H.S. Breakfast Receipts	006-1512-0000-000000-300	19.00		
		6/2/2015		215899			H.S. Lunch Receipts	006-1512-0000-000000-300	217.70		
		6/3/2015		215901			Park Lunch Receipts	006-1512-0000-000000-101	73.00		
		6/3/2015		215901			Park Breakfast Receipts	006-1512-0000-000000-101	16.00		
		6/3/2015		215901			Crestwood Lunch Receipts	006-1512-0000-000000-102	123.75		
		6/3/2015		215901			M.S. Breakfast Receipts	006-1512-0000-000000-200	33.40		
		6/3/2015		215901			M.S. Lunch Receipts	006-1512-0000-000000-200	91.75		
		6/3/2015		215901			H.S. Lunch Receipts	006-1512-0000-000000-300	60.66		
		6/3/2015		215901			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		6/4/2015		215903			Park Lunch Receipts	006-1512-0000-000000-101	66.60		
		6/4/2015		215903			Crestwood Lunch Receipts	006-1512-0000-000000-102	57.75		
		6/4/2015		215903			M.S. Lunch Receipts	006-1512-0000-000000-200	50.75		
		6/4/2015		215903			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.40		
		6/4/2015		215903			H.S. Lunch Receipts	006-1512-0000-000000-300	39.90		
		6/5/2015		215905			Park Lunch Receipts	006-1512-0000-000000-101	111.00		
		6/5/2015		215905			Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
		6/5/2015		215905			Crestwood Lunch Receipts	006-1512-0000-000000-102	91.40		
		6/5/2015		215905			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		6/5/2015		215905			M.S. Lunch Receipts	006-1512-0000-000000-200	77.30		
		6/5/2015		215905			M.S. Lunch Receipts	006-1512-0000-000000-200	5.00		
		6/5/2015		215905			H.S. Lunch Receipts	006-1512-0000-000000-300	18.15		
		6/5/2015		215905			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.50		
		6/8/2015		215909			H.S. Lunch Receipts	006-1512-0000-000000-300	36.65		
		6/10/2015		215959			Park Online Lunch Receipts	006-1512-0000-000000-101	96.25		
		6/10/2015		215959			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	82.00		
		6/10/2015		215959			M.S. Online Lunch Receipts	006-1512-0000-000000-200	186.45		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2015		215959			H.S. Online Lunch Receipts	006-1512-0000-000000-300	$ 120.00		
		6/11/2015		215932			STATE MATCH BREAKFAST, JUNE	006-4120-0000-000000-000	249.15		
		6/17/2015		215960			H.S. Online Lunch Receipts	006-1512-0000-000000-300	25.00		
		6/19/2015	91497			Martin, Diane	PRICE, TRANSFER MEALTIME TO AP	006-1512-0000-000000-300	(7.00)		
		6/23/2015		215952			CHARTWELLS CATERING SERVICES	006-1890-0000-000000-000	7,731.00		
		6/24/2015		215953			LUNCH REIMBURSEMENT, APR 2015	006-4120-0000-000000-000	28,230.69		
		6/24/2015		215961			Park Online Lunch Receipts	006-1512-0000-000000-101	25.00		
		6/29/2015	91602			Martin, Diane	TRANSFER LUNCH ACCT, T. BRYANT	006-1512-0000-000000-300	(35.00)		
		6/30/2015		215958			CHARTWELLS CATERING SERVICES	006-1890-0000-000000-000	150.59		
		6/30/2015		215966			STATE MATCH BREAKFAST-JUNE	006-3213-0000-000000-000	249.15		
		6/30/2015		215966			STATE MATCH BREAKFAST, JUNE	006-4120-0000-000000-000	(249.15)		
		7/8/2015		215972			SEVERE NEED BRKFST, APR 2015	006-4120-0000-000000-000	8,882.14		
		7/17/2015		215985			MAY LUNCH REIMBURSEMENT	006-4120-0000-000000-000	35,285.00		
		7/24/2015		215998			H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	75.00		
		7/27/2015		215990			MAY LUNCH REIMBURSEMENT	006-4120-0000-000000-000	35,285.02		
		7/27/2015		215990			MAY LUNCH REIMBURSEMENT	006-4120-0000-000000-000	(35,285.00)		
		8/12/2015		216023			CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	72.36		
		8/13/2015	91862			Oxford Textiles	REFUND OF LUNCH ACCT. BALANCES	006-1512-0000-000000-300	(19.50)		
		8/18/2015		216031			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	30.00		
		8/18/2015		216031			M.S. Online Lunch Receipts	006-1512-0000-000000-200	30.00		
		8/19/2015		216032			H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	163.00		
		8/20/2015		216036			MS LUNCH RECEIPTS OPEN HOUSE	006-1512-0000-000000-200	730.00		
		8/25/2015		216043			Park Lunch Receipts	006-1512-0000-000000-101	250.90		
		8/25/2015		216043			Crestwood Lunch Receipts	006-1512-0000-000000-102	170.60		
		8/25/2015		216043			M.S. Lunch Receipts	006-1512-0000-000000-200	495.50		
		8/25/2015		216043			M.S. Breakfast Receipts	006-1512-0000-000000-200	26.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/25/2015		216043			H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 80.00		
		8/25/2015		216043			H.S. Lunch Receipts	006-1512-0000-000000-300	992.26		
		8/25/2015		216057			M.S. Online Lunch Receipts	006-1512-0000-000000-200	290.00		
		8/25/2015		216057			H.S. Online Lunch Receipts	006-1512-0000-000000-300	445.00		
		8/25/2015	91955			Martin, Diane	LUNCH MONEY TO FEES, AVILA	006-1512-0000-000000-300	(77.95)		
		8/26/2015		216045			Park Lunch Receipts	006-1512-0000-000000-101	396.25		
		8/26/2015		216045			Crestwood Lunch Receipts	006-1512-0000-000000-102	209.80		
		8/26/2015		216045			CWD Lunch Receipts, Open House	006-1512-0000-000000-102	45.00		
		8/26/2015		216045			M.S. Lunch Receipts	006-1512-0000-000000-200	362.50		
		8/26/2015		216045			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.50		
		8/26/2015		216045			H.S. Lunch Receipts	006-1512-0000-000000-300	254.45		
		8/27/2015		216047			Park Lunch Receipts	006-1512-0000-000000-101	81.20		
		8/27/2015		216047			Crestwood Lunch Receipts	006-1512-0000-000000-102	25.55		
		8/27/2015		216047			M.S. Lunch Receipts	006-1512-0000-000000-200	134.50		
		8/27/2015		216047			H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
		8/27/2015		216047			H.S. Lunch Receipts	006-1512-0000-000000-300	225.15		
		8/28/2015		216051			Park Lunch Receipts	006-1512-0000-000000-101	151.45		
		8/28/2015		216051			Crestwood Lunch Receipts	006-1512-0000-000000-102	317.00		
		8/28/2015		216051			M.S. Lunch Receipts	006-1512-0000-000000-200	142.75		
		8/28/2015		216051			H.S. Lunch Receipts	006-1512-0000-000000-300	85.25		
		8/28/2015		216051			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		8/31/2015		216052			SAFETY VILLAGE SNACKS	006-1890-0000-000000-000	131.75		
		8/31/2015		216053			Park Lunch Receipts	006-1512-0000-000000-101	160.20		
		8/31/2015		216053			Crestwood Lunch Receipts	006-1512-0000-000000-102	143.00		
		8/31/2015		216053			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.25		
		8/31/2015		216053			M.S. Lunch Receipts	006-1512-0000-000000-200	121.75		
		8/31/2015		216053			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
		8/31/2015		216053			H.S. Lunch Receipts	006-1512-0000-000000-300	240.75		
		9/1/2015		216061			Park Lunch Receipts	006-1512-0000-000000-101	106.60		
		9/1/2015		216061			Crestwood Lunch Receipts	006-1512-0000-000000-102	33.30		
		9/1/2015		216061			M.S. Lunch Receipts	006-1512-0000-000000-200	139.75		
		9/1/2015		216061			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		9/1/2015		216061			H.S. Lunch Receipts	006-1512-0000-000000-300	528.50		
		9/2/2015		216064			Park Lunch Receipts	006-1512-0000-000000-101	184.35		
		9/2/2015		216064			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.00		
		9/2/2015		216064			M.S. Lunch Receipts	006-1512-0000-000000-200	63.50		
		9/2/2015		216064			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
		9/2/2015		216064			H.S. Lunch Receipts	006-1512-0000-000000-300	189.40		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/2/2015		216064			H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 72.25		
		9/2/2015		216067			Park Online Lunch Receipts	006-1512-0000-000000-101	989.50		
		9/2/2015		216067			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	648.75		
		9/2/2015		216067			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,122.50		
		9/2/2015		216067			H.S. Online Lunch Receipts	006-1512-0000-000000-300	2,125.05		
		9/3/2015		216066			Park Lunch Receipts	006-1512-0000-000000-101	93.25		
		9/3/2015		216066			Crestwood Lunch Receipts	006-1512-0000-000000-102	133.65		
		9/3/2015		216066			M.S. Lunch Receipts	006-1512-0000-000000-200	58.25		
		9/3/2015		216066			M.S. Breakfast Receipts	006-1512-0000-000000-200	18.75		
		9/3/2015		216066			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.75		
		9/3/2015		216066			H.S. Lunch Receipts	006-1512-0000-000000-300	53.25		
		9/4/2015		216076			Park Lunch Receipts	006-1512-0000-000000-101	101.50		
		9/4/2015		216076			Crestwood Lunch Receipts	006-1512-0000-000000-102	83.15		
		9/4/2015		216076			M.S. Lunch Receipts	006-1512-0000-000000-200	186.50		
		9/4/2015		216076			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
		9/4/2015		216076			H.S. Lunch Receipts	006-1512-0000-000000-300	134.00		
		9/9/2015		216078			Park Lunch Receipts	006-1512-0000-000000-101	183.65		
		9/9/2015		216078			Crestwood Lunch Receipts	006-1512-0000-000000-102	136.00		
		9/9/2015		216078			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		9/9/2015		216078			M.S. Lunch Receipts	006-1512-0000-000000-200	230.75		
		9/9/2015		216078			H.S. Lunch Receipts	006-1512-0000-000000-300	274.50		
		9/10/2015		216082			Park Lunch Receipts	006-1512-0000-000000-101	62.75		
		9/10/2015		216082			Crestwood Lunch Receipts	006-1512-0000-000000-102	42.75		
		9/10/2015		216082			M.S. Lunch Receipts	006-1512-0000-000000-200	169.50		
		9/10/2015		216082			H.S. Lunch Receipts	006-1512-0000-000000-300	174.50		
		9/10/2015		216083			Park Online Lunch Receipts	006-1512-0000-000000-101	270.00		
		9/10/2015		216083			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	25.00		
		9/10/2015		216083			M.S. Online Lunch Receipts	006-1512-0000-000000-200	462.00		
		9/10/2015		216083			H.S. Online Lunch Receipts	006-1512-0000-000000-300	450.00		
		9/10/2015	92087			Needmore Realty	MEAL TIME ACCOUNT REFUND	006-1512-0000-000000-300	(19.25)		
		9/11/2015		216085			Park Lunch Receipts	006-1512-0000-000000-101	79.22		
		9/11/2015		216085			Crestwood Lunch Receipts	006-1512-0000-000000-102	139.75		
		9/11/2015		216085			M.S. Lunch Receipts	006-1512-0000-000000-200	123.00		
		9/11/2015		216085			H.S. Lunch Receipts	006-1512-0000-000000-300	80.25		
		9/14/2015		216088			Park Lunch Receipts	006-1512-0000-000000-101	121.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2015		216088			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 71.25		
		9/14/2015		216088			M.S. Lunch Receipts	006-1512-0000-000000-200	95.10		
		9/14/2015		216088			H.S. Breakfast Receipts	006-1512-0000-000000-300	37.00		
		9/14/2015		216088			H.S. Lunch Receipts	006-1512-0000-000000-300	181.50		
		9/15/2015		216091			Park Lunch Receipts	006-1512-0000-000000-101	44.00		
		9/15/2015		216091			Crestwood Lunch Receipts	006-1512-0000-000000-102	82.25		
		9/15/2015		216091			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		9/15/2015		216091			M.S. Lunch Receipts	006-1512-0000-000000-200	146.00		
		9/15/2015		216091			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
		9/15/2015		216091			H.S. Lunch Receipts	006-1512-0000-000000-300	153.75		
		9/16/2015		216095			Park Lunch Receipts	006-1512-0000-000000-101	69.45		
		9/16/2015		216095			Crestwood Lunch Receipts	006-1512-0000-000000-102	57.25		
		9/16/2015		216095			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		9/16/2015		216095			M.S. Lunch Receipts	006-1512-0000-000000-200	209.65		
		9/16/2015		216095			H.S. Breakfast Receipts	006-1512-0000-000000-300	25.50		
		9/16/2015		216095			H.S. Lunch Receipts	006-1512-0000-000000-300	164.00		
		9/17/2015		216098			Park Lunch Receipts	006-1512-0000-000000-101	39.00		
		9/17/2015		216098			Crestwood Lunch Receipts	006-1512-0000-000000-102	107.45		
		9/17/2015		216098			M.S. Lunch Receipts	006-1512-0000-000000-200	44.20		
		9/17/2015		216098			M.S. Breakfast Receipts	006-1512-0000-000000-200	193.00		
		9/17/2015		216098			H.S. Lunch Receipts	006-1512-0000-000000-300	278.70		
		9/17/2015		216098			H.S. Breakfast Receipts	006-1512-0000-000000-300	22.75		
		9/17/2015		216100			Park Online Lunch Receipts	006-1512-0000-000000-101	375.00		
		9/17/2015		216100			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	187.50		
		9/17/2015		216100			M.S. Online Lunch Receipts	006-1512-0000-000000-200	352.50		
		9/17/2015		216100			H.S. Lunch Receipts	006-1512-0000-000000-300	521.65		
		9/18/2015		216103			Park Lunch Receipts	006-1512-0000-000000-101	95.25		
		9/18/2015		216103			Crestwood Lunch Receipts	006-1512-0000-000000-102	123.80		
		9/18/2015		216103			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		9/18/2015		216103			M.S. Lunch Receipts	006-1512-0000-000000-200	227.10		
		9/18/2015		216103			H.S. Lunch Receipts	006-1512-0000-000000-300	163.50		
		9/18/2015		216103			H.S. Breakfast Receipts	006-1512-0000-000000-300	51.50		
		9/21/2015		216105			Park Lunch Receipts	006-1512-0000-000000-101	122.55		
		9/21/2015		216105			Crestwood Lunch Receipts	006-1512-0000-000000-102	147.45		
		9/21/2015		216105			M.S. Breakfast Receipts	006-1512-0000-000000-200	75.00		
		9/21/2015		216105			M.S. Lunch Receipts	006-1512-0000-000000-200	42.00		
		9/21/2015		216105			H.S. Lunch Receipts	006-1512-0000-000000-300	194.10		
		9/21/2015		216105			H.S. Breakfast Receipts	006-1512-0000-000000-300	53.00		
		9/22/2015		216107			Park Lunch Receipts	006-1512-0000-000000-101	78.65		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/22/2015		216107			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 158.70		
		9/22/2015		216107			M.S. Breakfast Receipts	006-1512-0000-000000-200	145.00		
		9/22/2015		216107			M.S. Lunch Receipts	006-1512-0000-000000-200	32.50		
		9/22/2015		216107			H.S. Lunch Receipts	006-1512-0000-000000-300	174.65		
		9/23/2015		216115			Park Online Lunch Receipts	006-1512-0000-000000-101	187.00		
		9/23/2015		216115			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	208.00		
		9/23/2015		216115			M.S. Online Lunch Receipts	006-1512-0000-000000-200	699.10		
		9/23/2015		216115			H.S. Online Lunch Receipts	006-1512-0000-000000-300	860.00		
		9/24/2015		216118			Park Lunch Receipts	006-1512-0000-000000-101	237.40		
		9/24/2015		216118			Crestwood Lunch Receipts	006-1512-0000-000000-102	82.30		
		9/24/2015		216118			M.S. Lunch Receipts	006-1512-0000-000000-200	158.35		
		9/24/2015		216118			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		9/24/2015		216118			H.S. Lunch Receipts	006-1512-0000-000000-300	154.35		
		9/25/2015		216121			Park Lunch Receipts	006-1512-0000-000000-101	64.35		
		9/25/2015		216121			Crestwood Lunch Receipts	006-1512-0000-000000-102	97.50		
		9/25/2015		216121			M.S. Lunch Receipts	006-1512-0000-000000-200	67.50		
		9/25/2015		216121			M.S. Breakfast Receipts	006-1512-0000-000000-200	47.00		
		9/25/2015		216121			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		9/25/2015		216121			H.S. Lunch Receipts	006-1512-0000-000000-300	167.05		
		9/28/2015		216123			Park Lunch Receipts	006-1512-0000-000000-101	93.50		
		9/28/2015		216123			Crestwood Lunch Receipts	006-1512-0000-000000-102	87.25		
		9/28/2015		216123			M.S. Lunch Receipts	006-1512-0000-000000-200	111.00		
		9/28/2015		216123			M.S. Breakfast Receipts	006-1512-0000-000000-200	110.00		
		9/28/2015		216123			H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
		9/28/2015		216123			H.S. Lunch Receipts	006-1512-0000-000000-300	359.00		
		9/29/2015		216126			Park Lunch Receipts	006-1512-0000-000000-101	91.55		
		9/29/2015		216126			Crestwood Lunch Receipts	006-1512-0000-000000-102	32.70		
		9/29/2015		216126			M.S. Lunch Receipts	006-1512-0000-000000-200	160.00		
		9/29/2015		216126			H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
		9/29/2015		216126			H.S. Lunch Receipts	006-1512-0000-000000-300	192.50		
		9/30/2015		216129			Park Lunch Receipts	006-1512-0000-000000-101	73.75		
		9/30/2015		216129			Crestwood Lunch Receipts	006-1512-0000-000000-102	161.65		
		9/30/2015		216129			M.S. Lunch Receipts	006-1512-0000-000000-200	170.00		
		9/30/2015		216129			H.S. Lunch Receipts	006-1512-0000-000000-300	178.50		
		10/1/2015		216134			Park Lunch Receipts	006-1512-0000-000000-101	59.85		
		10/1/2015		216134			Crestwood Lunch Receipts	006-1512-0000-000000-102	92.05		
		10/1/2015		216134			M.S. Breakfast Receipts	006-1512-0000-000000-200	43.25		
		10/1/2015		216134			M.S. Lunch Receipts	006-1512-0000-000000-200	147.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/1/2015		216134			H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 125.00		
		10/1/2015		216134			H.S. Lunch Receipts	006-1512-0000-000000-300	176.75		
		10/2/2015		216136			Park Lunch Receipts	006-1512-0000-000000-101	147.85		
		10/2/2015		216136			Crestwood Lunch Receipts	006-1512-0000-000000-102	128.50		
		10/2/2015		216136			M.S. Lunch Receipts	006-1512-0000-000000-200	80.25		
		10/2/2015		216136			M.S. Breakfast Receipts	006-1512-0000-000000-200	99.75		
		10/2/2015		216136			H.S. Lunch Receipts	006-1512-0000-000000-300	211.50		
		10/5/2015		216142			Park Lunch Receipts	006-1512-0000-000000-101	74.75		
		10/5/2015		216142			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.65		
		10/5/2015		216142			M.S. Breakfast Receipts	006-1512-0000-000000-200	178.00		
		10/5/2015		216142			M.S. Lunch Receipts	006-1512-0000-000000-200	151.25		
		10/5/2015		216142			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
		10/5/2015		216142			H.S. Lunch Receipts	006-1512-0000-000000-300	99.60		
		10/5/2015		216153			Park Online Lunch Receipts	006-1512-0000-000000-101	353.00		
		10/5/2015		216153			Cwd Online Lunch Receipts	006-1512-0000-000000-102	291.75		
		10/5/2015		216153			M.S. Online Lunch Receipts	006-1512-0000-000000-200	886.55		
		10/5/2015		216153			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,078.50		
		10/6/2015		216145			Park Lunch Receipts	006-1512-0000-000000-101	52.50		
		10/6/2015		216145			Crestwood Lunch Receipts	006-1512-0000-000000-102	60.25		
		10/6/2015		216145			M.S. Lunch Receipts	006-1512-0000-000000-200	147.00		
		10/6/2015		216145			M.S. Breakfast Receipts	006-1512-0000-000000-200	132.25		
		10/6/2015		216145			H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
		10/6/2015		216145			H.S. Lunch Receipts	006-1512-0000-000000-300	170.00		
		10/7/2015		216147			Park Lunch Receipts	006-1512-0000-000000-101	141.40		
		10/7/2015		216147			Crestwood Lunch Receipts	006-1512-0000-000000-102	74.50		
		10/7/2015		216147			M.S. Lunch Receipts	006-1512-0000-000000-200	224.10		
		10/7/2015		216147			H.S. Breakfast Receipts	006-1512-0000-000000-200	52.00		
		10/7/2015		216147			H.S. Lunch Receipts	006-1512-0000-000000-300	227.25		
		10/8/2015		216149			Park Lunch Receipts	006-1512-0000-000000-101	144.00		
		10/8/2015		216149			Crestwood Lunch Receipts	006-1512-0000-000000-102	180.25		
		10/8/2015		216149			M.S. Breakfast Receipts	006-1512-0000-000000-200	55.00		
		10/8/2015		216149			M.S. Lunch Receipts	006-1512-0000-000000-200	67.35		
		10/8/2015		216149			H.S. Breakfast Receipts	006-1512-0000-000000-300	46.00		
		10/8/2015		216149			H.S. Lunch Receipts	006-1512-0000-000000-300	236.50		
		10/9/2015		216152			Park Lunch Receipts	006-1512-0000-000000-101	110.75		
		10/9/2015		216152			Crestwood Lunch Receipts	006-1512-0000-000000-102	140.20		
		10/9/2015		216152			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.75		
		10/9/2015		216152			M.S. Lunch Receipts	006-1512-0000-000000-200	53.35		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/9/2015		216152			H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 17.00		
		10/9/2015		216152			H.S. Lunch Receipts	006-1512-0000-000000-300	127.75		
		10/9/2015		216154			Park Online Lunch Receipts	006-1512-0000-000000-101	420.00		
		10/9/2015		216154			Cwd Online Lunch Receipts	006-1512-0000-000000-102	290.00		
		10/9/2015		216154			M.S. Online Lunch Receipts	006-1512-0000-000000-200	898.25		
		10/9/2015		216154			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,210.00		
		10/13/2015		216157			Park Lunch Receipts	006-1512-0000-000000-101	135.40		
		10/13/2015		216157			Crestwood Lunch Receipts	006-1512-0000-000000-102	118.25		
		10/13/2015		216157			M.S. Breakfast Receipts	006-1512-0000-000000-200	262.50		
		10/13/2015		216157			M.S. Lunch Receipts	006-1512-0000-000000-200	92.50		
		10/13/2015		216157			H.S. Lunch Receipts	006-1512-0000-000000-300	373.00		
		10/13/2015		216157			H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
		10/13/2015		216159			Park Lunch Receipts	006-1512-0000-000000-101	152.10		
		10/13/2015		216159			Crestwood Lunch Receipts	006-1512-0000-000000-102	76.50		
		10/13/2015		216159			M.S. Breakfast Receipts	006-1512-0000-000000-200	146.00		
		10/13/2015		216159			M.S. Lunch Receipts	006-1512-0000-000000-200	90.30		
		10/13/2015		216159			H.S. Breakfast Receipts	006-1512-0000-000000-300	25.00		
		10/13/2015		216159			H.S. Lunch Receipts	006-1512-0000-000000-300	252.00		
		10/14/2015		216164			Park Lunch Receipts	006-1512-0000-000000-101	250.86		
		10/14/2015		216164			Crestwood Lunch Receipts	006-1512-0000-000000-102	27.15		
		10/14/2015		216164			M.S. Breakfast Receipts	006-1512-0000-000000-200	72.00		
		10/14/2015		216164			M.S. Lunch Receipts	006-1512-0000-000000-200	77.00		
		10/14/2015		216164			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		10/14/2015		216164			H.S. Lunch Receipts	006-1512-0000-000000-300	141.60		
		10/15/2015		216166			Park Lunch Receipts	006-1512-0000-000000-101	154.00		
		10/15/2015		216166			Crestwood Lunch Receipts	006-1512-0000-000000-102	95.25		
		10/15/2015		216166			M.S. Breakfast Receipts	006-1512-0000-000000-200	192.50		
		10/15/2015		216166			M.S. Lunch Receipts	006-1512-0000-000000-200	81.50		
		10/15/2015		216166			H.S. Lunch Receipts	006-1512-0000-000000-300	163.05		
		10/16/2015		216169			Park Lunch Receipts	006-1512-0000-000000-101	118.50		
		10/16/2015		216169			Crestwood Lunch Receipts	006-1512-0000-000000-102	167.70		
		10/16/2015		216169			M.S. Breakfast Receipts	006-1512-0000-000000-200	82.75		
		10/16/2015		216169			M.S. Lunch Receipts	006-1512-0000-000000-200	65.75		
		10/16/2015		216169			H.S. Lunch Receipts	006-1512-0000-000000-300	100.60		
		10/16/2015		216169			H.S. Breakfast Receipts	006-1512-0000-000000-300	35.30		
		10/16/2015		216178			Park Online Lunch Receipts	006-1512-0000-000000-101	245.76		
		10/16/2015		216178			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	287.75		

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		10/16/2015		216178			M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 716.10		
		10/16/2015		216178			H.S. Lunch Receipts	006-1512-0000-000000-300	985.00		
		10/19/2015		216171			Park Lunch Receipts	006-1512-0000-000000-101	85.10		
		10/19/2015		216171			Crestwood Lunch Receipts	006-1512-0000-000000-102	75.50		
		10/19/2015		216171			M.S. Lunch Receipts	006-1512-0000-000000-200	176.25		
		10/19/2015		216171			H.S. Lunch Receipts	006-1512-0000-000000-300	294.50		
		10/19/2015		216171			H.S. Breakfast Receipts	006-1512-0000-000000-300	73.25		
		10/20/2015		216172			CHARTWELLS CATERING	006-1890-0000-000000-000	1,544.30		
		10/20/2015		216173			Park Lunch Receipts	006-1512-0000-000000-101	108.25		
		10/20/2015		216173			Crestwood Lunch Receipts	006-1512-0000-000000-102	54.25		
		10/20/2015		216173			M.S. Lunch Receipts	006-1512-0000-000000-200	124.50		
		10/20/2015		216173			M.S. Breakfast Receipts	006-1512-0000-000000-200	73.50		
		10/20/2015		216173			H.S. Lunch Receipts	006-1512-0000-000000-300	193.75		
		10/20/2015		216173			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.50		
		10/21/2015		216176			Park Lunch Receipts	006-1512-0000-000000-101	100.30		
		10/21/2015		216176			Crestwood Lunch Receipts	006-1512-0000-000000-102	99.45		
		10/21/2015		216176			M.S. Breakfast Receipts	006-1512-0000-000000-200	113.00		
		10/21/2015		216176			M.S. Lunch Receipts	006-1512-0000-000000-200	44.00		
		10/21/2015		216176			H.S. Lunch Receipts	006-1512-0000-000000-300	192.35		
		10/21/2015		216176			H.S. Breakfast Receipts	006-1512-0000-000000-300	27.50		
		10/22/2015		216182			Park Lunch Receipts	006-1512-0000-000000-101	146.75		
		10/22/2015		216182			Crestwood Lunch Receipts	006-1512-0000-000000-102	108.30		
		10/22/2015		216182			M.S. Lunch Receipts	006-1512-0000-000000-200	201.75		
		10/22/2015		216182			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		10/22/2015		216182			H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
		10/22/2015		216182			H.S. Lunch Receipts	006-1512-0000-000000-300	244.60		
		10/23/2015		216185			Park Lunch Receipts	006-1512-0000-000000-101	130.75		
		10/23/2015		216185			Crestwood Lunch Receipts	006-1512-0000-000000-102	102.80		
		10/23/2015		216185			M.S. Breakfast Receipts	006-1512-0000-000000-200	131.00		
		10/23/2015		216185			M.S. Lunch Receipts	006-1512-0000-000000-200	50.50		
		10/23/2015		216185			H.S. Lunch Receipts	006-1512-0000-000000-300	228.55		
		10/23/2015		216185			H.S. Breakfast Receipts	006-1512-0000-000000-300	18.00		
		10/23/2015		216186			Park Online Lunch Receipts	006-1512-0000-000000-101	460.00		
		10/23/2015		216186			Cwd Online Lunch Receipts	006-1512-0000-000000-102	448.50		
		10/23/2015		216186			M.S. Online Lunch Receipts	006-1512-0000-000000-200	705.20		
		10/23/2015		216186			H.S. Online Lunch Receipts	006-1512-0000-000000-300	974.50		
		10/26/2015		216188			Park Lunch Receipts	006-1512-0000-000000-101	165.75		
		10/26/2015		216188			Crestwood Lunch Receipts	006-1512-0000-000000-102	129.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2015		216188			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 36.00		
		10/26/2015		216188			M.S. Breakfast Receipts	006-1512-0000-000000-200	141.00		
		10/26/2015		216188			H.S. Breakfast Receipts	006-1512-0000-000000-300	71.00		
		10/26/2015		216188			H.S. Lunch Receipts	006-1512-0000-000000-300	329.80		
		10/27/2015		216191			Park Lunch Receipts	006-1512-0000-000000-101	92.10		
		10/27/2015		216191			Crestwood Lunch Receipts	006-1512-0000-000000-102	80.30		
		10/27/2015		216191			M.S. Lunch Receipts	006-1512-0000-000000-200	113.60		
		10/27/2015		216191			H.S. Breakfast Receipts	006-1512-0000-000000-300	18.00		
		10/27/2015		216191			H.S. Lunch Receipts	006-1512-0000-000000-300	293.20		
		10/28/2015		216193			Park Lunch Receipts	006-1512-0000-000000-101	90.55		
		10/28/2015		216193			Crestwood Lunch Receipts	006-1512-0000-000000-102	40.40		
		10/28/2015		216193			M.S. Breakfast Receipts	006-1512-0000-000000-200	91.00		
		10/28/2015		216193			M.S. Lunch Receipts	006-1512-0000-000000-200	70.75		
		10/28/2015		216193			H.S. Lunch Receipts	006-1512-0000-000000-300	211.40		
		10/28/2015		216193			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
		10/29/2015		216195			Park Lunch Receipts	006-1512-0000-000000-101	110.25		
		10/29/2015		216195			Crestwood Lunch Receipts	006-1512-0000-000000-102	146.40		
		10/29/2015		216195			M.S. Lunch Receipts	006-1512-0000-000000-200	38.35		
		10/29/2015		216195			M.S. Breakfast Receipts	006-1512-0000-000000-200	103.30		
		10/29/2015		216195			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		10/29/2015		216195			H.S. Lunch Receipts	006-1512-0000-000000-300	130.00		
		10/30/2015		216197			CHARTWELLS-TESTING SUMMIT	006-1890-0000-000000-000	98.00		
		10/30/2015		216198			Park Lunch Receipts	006-1512-0000-000000-101	75.25		
		10/30/2015		216198			Crestwood Lunch Receipts	006-1512-0000-000000-102	142.10		
		10/30/2015		216198			M.S. Breakfast Receipts	006-1512-0000-000000-200	129.00		
		10/30/2015		216198			H.S. Lunch Receipts	006-1512-0000-000000-300	137.85		
		11/2/2015		216234			Park Lunch Receipts	006-1512-0000-000000-101	184.60		
		11/2/2015		216234			Crestwood Lunch Receipts	006-1512-0000-000000-102	118.65		
		11/2/2015		216234			M.S. Breakfast Receipts	006-1512-0000-000000-200	240.00		
		11/2/2015		216234			M.S. Lunch Receipts	006-1512-0000-000000-200	100.50		
		11/2/2015		216234			H.S. Lunch Receipts	006-1512-0000-000000-300	317.50		
		11/2/2015		216234			H.S. Breakfast Receipts	006-1512-0000-000000-300	69.00		
		11/3/2015		216237			Park Lunch Receipts	006-1512-0000-000000-101	91.45		
		11/3/2015		216237			Crestwood Lunch Receipts	006-1512-0000-000000-102	118.25		
		11/3/2015		216237			M.S. Breakfast Receipts	006-1512-0000-000000-200	118.50		
		11/3/2015		216237			M.S. Lunch Receipts	006-1512-0000-000000-200	87.00		
		11/3/2015		216237			H.S. Lunch Receipts	006-1512-0000-000000-300	206.50		
		11/3/2015		216237			H.S. Breakfast Receipts	006-1512-0000-000000-300	47.00		
		11/3/2015		216238			Park Online Lunch Receipts	006-1512-0000-000000-101	549.50		
		11/3/2015		216238			Cwd Online Lunch	006-1512-0000-000000-102	297.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Receipts				
		11/3/2015		216238			M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 1,037.10		
		11/3/2015		216238			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,340.90		
		11/3/2015		216243			SEVERE NEED BREAK., JUNE 2015	006-4120-0000-000000-000	2,115.23		
		11/3/2015		216243			LUNCH PERFORM. BASED INCENTIVE	006-4120-0000-000000-000	184.14		
		11/3/2015		216243			LUNCH REIMBURSEMENT, JUN 2015	006-4120-0000-000000-000	5,904.42		
		11/4/2015		216240			Park Lunch Receipts	006-1512-0000-000000-101	167.25		
		11/4/2015		216240			Crestwood Lunch Receipts	006-1512-0000-000000-102	57.00		
		11/4/2015		216240			M.S. Breakfast Receipts	006-1512-0000-000000-200	92.00		
		11/4/2015		216240			M.S. Lunch Receipts	006-1512-0000-000000-200	82.85		
		11/4/2015		216240			H.S. Lunch Receipts	006-1512-0000-000000-300	206.95		
		11/4/2015		216240			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		11/5/2015		216242			Park Lunch Receipts	006-1512-0000-000000-101	170.21		
		11/5/2015		216242			Crestwood Lunch Receipts	006-1512-0000-000000-102	49.65		
		11/5/2015		216242			M.S. Lunch Receipts	006-1512-0000-000000-200	131.25		
		11/5/2015		216242			H.S. Lunch Receipts	006-1512-0000-000000-300	225.50		
		11/5/2015		216242			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.50		
		11/6/2015		216248			Park Lunch Receipts	006-1512-0000-000000-101	153.75		
		11/6/2015		216248			Crestwood Lunch Receipts	006-1512-0000-000000-102	99.95		
		11/6/2015		216248			M.S. Breakfast Receipts	006-1512-0000-000000-200	11.50		
		11/6/2015		216248			M.S. Lunch Receipts	006-1512-0000-000000-200	90.60		
		11/6/2015		216248			H.S. Lunch Receipts	006-1512-0000-000000-300	201.25		
		11/6/2015		216248			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		11/9/2015		216249			REBATE-SCHWAN'S	006-1890-0000-000000-000	22.89		
		11/9/2015		216250			Park Lunch Receipts	006-1512-0000-000000-101	71.00		
		11/9/2015		216250			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.45		
		11/9/2015		216250			M.S. Breakfast Receipts	006-1512-0000-000000-200	97.00		
		11/9/2015		216250			M.S. Lunch Receipts	006-1512-0000-000000-200	64.55		
		11/9/2015		216250			H.S. Lunch Receipts	006-1512-0000-000000-300	245.25		
		11/10/2015		216252			Park Lunch Receipts	006-1512-0000-000000-101	223.90		
		11/10/2015		216252			Crestwood Lunch Receipts	006-1512-0000-000000-102	90.25		
		11/10/2015		216252			M.S. Breakfast Receipts	006-1512-0000-000000-200	125.75		
		11/10/2015		216252			M.S. Lunch Receipts	006-1512-0000-000000-200	16.75		
		11/10/2015		216252			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.55		
		11/10/2015		216252			H.S. Lunch Receipts	006-1512-0000-000000-300	136.00		
		11/10/2015		216273			Park Online Lunch Receipts	006-1512-0000-000000-101	451.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2015		216273			Cwd Online Lunch Receipts	006-1512-0000-000000-102	$ 145.00		
		11/10/2015		216273			M.S. Online Lunch Receipts	006-1512-0000-000000-200	845.05		
		11/10/2015		216273			HS Online Lunch Receipts	006-1512-0000-000000-300	1,122.70		
		11/12/2015		216254			Park Lunch Receipts	006-1512-0000-000000-101	68.25		
		11/12/2015		216254			Crestwood Lunch Receipts	006-1512-0000-000000-102	49.75		
		11/12/2015		216254			M.S. Lunch Receipts	006-1512-0000-000000-200	138.65		
		11/12/2015		216254			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		11/12/2015		216254			H.S. Lunch Receipts	006-1512-0000-000000-300	138.47		
		11/12/2015		216260			Park Lunch Receipts	006-1512-0000-000000-101	108.00		
		11/12/2015		216260			Crestwood Lunch Receipts	006-1512-0000-000000-102	138.95		
		11/12/2015		216260			M.S. Lunch Receipts	006-1512-0000-000000-200	138.20		
		11/12/2015		216260			H.S. Lunch Receipts	006-1512-0000-000000-300	252.40		
		11/12/2015		216260			H.S. Breakfast Receipts	006-1512-0000-000000-300	123.75		
		11/16/2015		216263			Park Lunch Receipts	006-1512-0000-000000-101	120.75		
		11/16/2015		216263			Crestwood Lunch Receipts	006-1512-0000-000000-102	97.85		
		11/16/2015		216263			M.S. Lunch Receipts	006-1512-0000-000000-200	135.40		
		11/16/2015		216263			M.S. Breakfast Receipts	006-1512-0000-000000-200	175.30		
		11/16/2015		216263			H.S. Lunch Receipts	006-1512-0000-000000-300	246.45		
		11/16/2015		216263			H.S. Breakfast Receipts	006-1512-0000-000000-300	51.50		
		11/17/2015		216265			Park Lunch Receipts	006-1512-0000-000000-101	150.25		
		11/17/2015		216265			Crestwood Lunch Receipts	006-1512-0000-000000-102	177.75		
		11/17/2015		216265			M.S. Lunch Receipts	006-1512-0000-000000-200	161.00		
		11/17/2015		216265			H.S. Breakfast Receipts	006-1512-0000-000000-300	42.00		
		11/17/2015		216265			H.S. Lunch Receipts	006-1512-0000-000000-300	177.00		
		11/17/2015		216274			Park Online Lunch Receipts	006-1512-0000-000000-101	349.00		
		11/17/2015		216274			Cwd Online Lunch Receipts	006-1512-0000-000000-102	173.00		
		11/17/2015		216274			M.S. Online Lunch Receipts	006-1512-0000-000000-200	605.00		
		11/17/2015		216274			HS Online Lunch Receipts	006-1512-0000-000000-300	855.00		
		11/18/2015		216269			Park Lunch Receipts	006-1512-0000-000000-101	173.50		
		11/18/2015		216269			Crestwood Lunch Receipts	006-1512-0000-000000-102	47.35		
		11/18/2015		216269			M.S. Lunch Receipts	006-1512-0000-000000-200	162.75		
		11/18/2015		216269			H.S. Lunch Receipts	006-1512-0000-000000-300	201.30		
		11/19/2015		216272			Park Lunch Receipts	006-1512-0000-000000-101	188.75		
		11/19/2015		216272			Crestwood Lunch Receipts	006-1512-0000-000000-102	76.00		
		11/19/2015		216272			M.S. Lunch Receipts	006-1512-0000-000000-200	16.00		
		11/19/2015		216272			M.S. Breakfast Receipts	006-1512-0000-000000-200	17.00		
		11/19/2015		216272			H.S. Breakfast Receipts	006-1512-0000-000000-300	41.25		
		11/19/2015		216272			H.S. Lunch Receipts	006-1512-0000-000000-300	152.01		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2015		216276			Park Lunch Receipts	006-1512-0000-000000-101	$ 117.45		
		11/20/2015		216276			Crestwood Lunch Receipts	006-1512-0000-000000-102	99.00		
		11/20/2015		216276			M.S. Breakfast Receipts	006-1512-0000-000000-200	89.50		
		11/20/2015		216276			M.S. Lunch Receipts	006-1512-0000-000000-200	73.40		
		11/20/2015		216276			H.S. Lunch Receipts	006-1512-0000-000000-300	86.45		
		11/20/2015		216276			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		11/23/2015		216283			LUNCH REIMBURSEMENT-SEP 2015	006-4120-0000-000000-000	37,734.36		
		11/23/2015		216283			LUNCH REIMBURSEMENT-OCT 2015	006-4120-0000-000000-000	36,832.09		
		11/23/2015		216285			Park Lunch Receipts	006-1512-0000-000000-101	91.10		
		11/23/2015		216285			Crestwood Lunch Receipts	006-1512-0000-000000-102	125.80		
		11/23/2015		216285			M.S. Breakfast Receipts	006-1512-0000-000000-200	103.00		
		11/23/2015		216285			M.S. Lunch Receipts	006-1512-0000-000000-200	57.50		
		11/23/2015		216285			H.S. Lunch Receipts	006-1512-0000-000000-300	216.79		
		11/24/2015		216287			Park Lunch Receipts	006-1512-0000-000000-101	84.85		
		11/24/2015		216287			Crestwood Lunch Receipts	006-1512-0000-000000-102	178.75		
		11/24/2015		216287			M.S. Breakfast Receipts	006-1512-0000-000000-200	122.00		
		11/24/2015		216287			M.S. Lunch Receipts	006-1512-0000-000000-200	55.50		
		11/24/2015		216287			H.S. Lunch Receipts	006-1512-0000-000000-300	172.09		
		11/25/2015		216288			Park Online Lunch Receipts	006-1512-0000-000000-101	342.35		
		11/25/2015		216288			Cwd Online Lunch Receipts	006-1512-0000-000000-102	280.00		
		11/25/2015		216288			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,100.25		
		11/25/2015		216288			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,100.00		
		11/30/2015		216294			Park Lunch Receipts	006-1512-0000-000000-101	125.75		
		11/30/2015		216294			Crestwood Lunch Receipts	006-1512-0000-000000-102	198.50		
		11/30/2015		216294			M.S. Lunch Receipts	006-1512-0000-000000-200	74.00		
		11/30/2015		216294			M.S. Breakfast Receipts	006-1512-0000-000000-200	131.00		
		11/30/2015		216294			H.S. Lunch Receipts	006-1512-0000-000000-300	235.51		
		11/30/2015		216294			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		12/1/2015		216302			Park Lunch Receipts	006-1512-0000-000000-101	222.25		
		12/1/2015		216302			Crestwood Lunch Receipts	006-1512-0000-000000-102	77.25		
		12/1/2015		216302			M.S. Breakfast Receipts	006-1512-0000-000000-200	57.25		
		12/1/2015		216302			M.S. Lunch Receipts	006-1512-0000-000000-200	41.75		
		12/1/2015		216302			H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
		12/1/2015		216302			H.S. Lunch Receipts	006-1512-0000-000000-300	309.45		
		12/2/2015		216303			Park Online Lunch Receipts	006-1512-0000-000000-101	278.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/2/2015		216303			Cwd Online Lunch Receipts	006-1512-0000-000000-102	$ 142.00		
		12/2/2015		216303			M.S. Online Lunch Receipts	006-1512-0000-000000-200	304.00		
		12/2/2015		216303			HS Online Lunch Receipts	006-1512-0000-000000-300	530.00		
		12/2/2015		216305			Park Lunch Receipts	006-1512-0000-000000-101	132.45		
		12/2/2015		216305			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.60		
		12/2/2015		216305			M.S. Lunch Receipts	006-1512-0000-000000-200	133.25		
		12/2/2015		216305			M.S. Breakfast Receipts	006-1512-0000-000000-200	88.60		
		12/2/2015		216305			H.S. Lunch Receipts	006-1512-0000-000000-300	148.20		
		12/2/2015		216305			H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
		12/3/2015		216307			Park Lunch Receipts	006-1512-0000-000000-101	61.75		
		12/3/2015		216307			Crestwood Lunch Receipts	006-1512-0000-000000-102	84.85		
		12/3/2015		216307			M.S. Breakfast Receipts	006-1512-0000-000000-200	135.85		
		12/3/2015		216307			M.S. Lunch Receipts	006-1512-0000-000000-200	33.75		
		12/3/2015		216307			H.S. Lunch Receipts	006-1512-0000-000000-300	156.18		
		12/4/2015		216309			Park Lunch Receipts	006-1512-0000-000000-101	115.50		
		12/4/2015		216309			Crestwood Lunch Receipts	006-1512-0000-000000-102	85.25		
		12/4/2015		216309			M.S. Lunch Receipts	006-1512-0000-000000-200	107.15		
		12/4/2015		216309			M.S. Breakfast Receipts	006-1512-0000-000000-200	100.00		
		12/4/2015		216309			H.S. Lunch Receipts	006-1512-0000-000000-300	226.65		
		12/4/2015		216309			H.S. Breakfast Receipts	006-1512-0000-000000-300	0.50		
		12/4/2015		216311			NSF CHECK-T. EITNIEAR, LUNCH	006-1512-0000-000000-101	(20.00)		
		12/7/2015		216314			Park Lunch Receipts	006-1512-0000-000000-101	139.00		
		12/7/2015		216314			Crestwood Lunch Receipts	006-1512-0000-000000-102	151.00		
		12/7/2015		216314			M.S. Breakfast Receipts	006-1512-0000-000000-200	75.00		
		12/7/2015		216314			M.S. Lunch Receipts	006-1512-0000-000000-200	70.00		
		12/7/2015		216314			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		12/7/2015		216314			H.S. Lunch Receipts	006-1512-0000-000000-300	174.15		
		12/8/2015		216317			Park Lunch Receipts	006-1512-0000-000000-101	79.34		
		12/8/2015		216317			Crestwood Lunch Receipts	006-1512-0000-000000-102	139.75		
		12/8/2015		216317			M.S. Lunch Receipts	006-1512-0000-000000-200	82.00		
		12/8/2015		216317			M.S. Breakfast Receipts	006-1512-0000-000000-200	11.75		
		12/8/2015		216317			H.S. Lunch Receipts	006-1512-0000-000000-300	198.50		
		12/8/2015		216317			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
		12/9/2015		216319			Park Lunch Receipts	006-1512-0000-000000-101	144.75		
		12/9/2015		216319			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.15		
		12/9/2015		216319			M.S. Lunch Receipts	006-1512-0000-000000-200	385.25		
		12/9/2015		216319			H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
		12/9/2015		216319			H.S. Lunch Receipts	006-1512-0000-000000-300	170.75		
		12/10/2015		216320			Park Lunch Receipts	006-1512-0000-000000-101	148.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2015		216320			MS Lunch-coin from 12/9	006-1512-0000-000000-102	$ 4.55		
		12/10/2015		216320			M.S. Breakfast Receipts	006-1512-0000-000000-200	61.70		
		12/10/2015		216320			M.S. Lunch Receipts	006-1512-0000-000000-200	31.70		
		12/10/2015		216320			H.S. Lunch Receipts	006-1512-0000-000000-300	111.95		
		12/10/2015		216320			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		12/10/2015		216321			Park Online Lunch Receipts	006-1512-0000-000000-101	251.00		
		12/10/2015		216321			Cwd Online Lunch Receipts	006-1512-0000-000000-102	330.00		
		12/10/2015		216321			M.S. Online Lunch Receipts	006-1512-0000-000000-200	768.50		
		12/10/2015		216321			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,003.00		
		12/11/2015		216331			Park Lunch Receipts	006-1512-0000-000000-101	101.25		
		12/11/2015		216331			Crestwood Lunch-FROM 12/11	006-1512-0000-000000-102	106.75		
		12/11/2015		216331			Crestwood Lunch-FROM 12/10	006-1512-0000-000000-102	83.30		
		12/11/2015		216331			M.S. Lunch Receipts	006-1512-0000-000000-200	66.75		
		12/11/2015		216331			M.S. Breakfast Receipts	006-1512-0000-000000-200	107.00		
		12/11/2015		216331			H.S. Lunch Receipts	006-1512-0000-000000-300	171.65		
		12/14/2015		216333			Park Lunch Receipts	006-1512-0000-000000-101	118.10		
		12/14/2015		216333			Crestwood Lunch Receipts	006-1512-0000-000000-102	123.05		
		12/14/2015		216333			M.S. Breakfast Receipts	006-1512-0000-000000-200	193.75		
		12/14/2015		216333			M.S. Lunch Receipts	006-1512-0000-000000-200	108.25		
		12/14/2015		216333			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
		12/14/2015		216333			H.S. Lunch Receipts	006-1512-0000-000000-300	305.30		
		12/15/2015		216335			Park Lunch Receipts	006-1512-0000-000000-101	87.50		
		12/15/2015		216335			Crestwood Lunch Receipts	006-1512-0000-000000-102	77.50		
		12/15/2015		216335			M.S. Lunch Receipts	006-1512-0000-000000-200	27.75		
		12/15/2015		216335			M.S. Breakfast Receipts	006-1512-0000-000000-200	66.00		
		12/15/2015		216335			H.S. Lunch Receipts	006-1512-0000-000000-300	337.85		
		12/15/2015		216335			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		12/16/2015		216337			Park Lunch Receipts	006-1512-0000-000000-101	133.50		
		12/16/2015		216337			Crestwood Lunch Receipts	006-1512-0000-000000-102	75.10		
		12/16/2015		216337			M.S. Lunch Receipts	006-1512-0000-000000-200	68.00		
		12/16/2015		216337			M.S. Breakfast Receipts	006-1512-0000-000000-200	126.75		
		12/16/2015		216337			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		12/16/2015		216337			H.S. Lunch Receipts	006-1512-0000-000000-300	58.00		
		12/16/2015		216339			RETURN NSF CHECK-T.EITNEAR	006-1512-0000-000000-101	20.00		
		12/16/2015		216340			NSF CHECK-MELISSA HINES, LUNCH	006-1512-0000-000000-300	(20.00)		
		12/17/2015		216338			Park Lunch Receipts	006-1512-0000-000000-101	82.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/17/2015		216338			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 99.75		
		12/17/2015		216338			M.S. Lunch Receipts	006-1512-0000-000000-200	37.25		
		12/17/2015		216338			M.S. Breakfast Receipts	006-1512-0000-000000-200	48.00		
		12/17/2015		216338			H.S. Lunch Receipts	006-1512-0000-000000-300	43.55		
		12/17/2015		216338			H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
		12/17/2015		216341			Park Online Lunch Receipts	006-1512-0000-000000-101	317.50		
		12/17/2015		216341			Cwd Online Lunch Receipts	006-1512-0000-000000-102	290.25		
		12/17/2015		216341			M.S. Online Lunch Receipts	006-1512-0000-000000-200	721.40		
		12/17/2015		216341			H.S. Online Lunch Receipts	006-1512-0000-000000-300	820.00		
		12/18/2015		216343			Park Lunch Receipts	006-1512-0000-000000-101	38.50		
		12/18/2015		216343			Crestwood Lunch Receipts	006-1512-0000-000000-102	92.00		
		12/18/2015		216343			M.S. Lunch Receipts	006-1512-0000-000000-200	215.50		
		12/18/2015		216343			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		12/18/2015		216343			H.S. Lunch Receipts	006-1512-0000-000000-300	2.00		
		12/21/2015		216345			CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	29.45		
		12/23/2015		216350			Park Online Lunch Receipts	006-1512-0000-000000-101	240.00		
		12/23/2015		216350			Cwd Online Lunch Receipts	006-1512-0000-000000-102	120.00		
		12/23/2015		216350			M.S. Online Lunch Receipts	006-1512-0000-000000-200	585.00		
		12/23/2015		216350			H.S. Online Lunch Receipts	006-1512-0000-000000-300	450.00		
		12/29/2015		216351			RETURN OF NSF CK-HINES, LUNCH	006-1512-0000-000000-300	20.00		
		1/4/2016		216358			Park Lunch Receipts	006-1512-0000-000000-101	137.30		
		1/4/2016		216358			Crestwood Lunch Receipts	006-1512-0000-000000-102	179.25		
		1/4/2016		216358			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		1/4/2016		216358			M.S. Lunch Receipts	006-1512-0000-000000-200	109.20		
		1/4/2016		216358			H.S. Breakfast Receipts	006-1512-0000-000000-300	18.00		
		1/4/2016		216358			H.S. Lunch Receipts	006-1512-0000-000000-300	359.11		
		1/5/2016		216362			Park Lunch Receipts	006-1512-0000-000000-101	281.05		
		1/5/2016		216362			Crestwood Lunch Receipts	006-1512-0000-000000-102	63.90		
		1/5/2016		216362			M.S. Breakfast Receipts	006-1512-0000-000000-200	65.00		
		1/5/2016		216362			M.S. Lunch Receipts	006-1512-0000-000000-200	75.75		
		1/5/2016		216362			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		1/5/2016		216362			H.S. Lunch Receipts	006-1512-0000-000000-300	241.50		
		1/5/2016		216363			Park Online Lunch Receipts	006-1512-0000-000000-101	55.00		
		1/5/2016		216363			M.S. Online Lunch	006-1512-0000-000000-200	275.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Receipts				
		1/5/2016		216363			H.S. Online Lunch Receipts	006-1512-0000-000000-300	$ 99.00		
		1/6/2016		216365			Park Lunch Receipts	006-1512-0000-000000-101	206.25		
		1/6/2016		216365			Crestwood Lunch Receipts	006-1512-0000-000000-102	137.00		
		1/6/2016		216365			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		1/6/2016		216365			M.S. Lunch Receipts	006-1512-0000-000000-200	149.60		
		1/6/2016		216365			H.S. Lunch Receipts	006-1512-0000-000000-300	166.35		
		1/7/2016		216367			Park Lunch Receipts	006-1512-0000-000000-101	121.00		
		1/7/2016		216367			Crestwood Lunch Receipts	006-1512-0000-000000-102	64.75		
		1/7/2016		216367			M.S. Lunch Receipts	006-1512-0000-000000-200	158.30		
		1/7/2016		216367			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.75		
		1/7/2016		216367			H.S. Lunch Receipts	006-1512-0000-000000-300	268.10		
		1/8/2016		216370			Park Lunch Receipts	006-1512-0000-000000-101	135.75		
		1/8/2016		216370			Crestwood Lunch Receipts	006-1512-0000-000000-102	59.50		
		1/8/2016		216370			M.S. Lunch Receipts	006-1512-0000-000000-200	156.35		
		1/8/2016		216370			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		1/8/2016		216370			H.S. Lunch Receipts	006-1512-0000-000000-300	164.65		
		1/11/2016		216371			Park Online Lunch Receipts	006-1512-0000-000000-101	370.00		
		1/11/2016		216371			Cwd Online Lunch Receipts	006-1512-0000-000000-102	216.00		
		1/11/2016		216371			M.S. Online Lunch Receipts	006-1512-0000-000000-200	917.50		
		1/11/2016		216371			H.S. Online Lunch Receipts	006-1512-0000-000000-300	878.00		
		1/11/2016		216375			Park Lunch Receipts	006-1512-0000-000000-101	172.00		
		1/11/2016		216375			Crestwood Lunch Receipts	006-1512-0000-000000-102	143.00		
		1/11/2016		216375			M.S. Lunch Receipts	006-1512-0000-000000-200	361.40		
		1/11/2016		216375			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
		1/11/2016		216375			H.S. Lunch Receipts	006-1512-0000-000000-300	632.20		
		1/13/2016		216377			OVERPAID CWD FEES, ADD TO LUNC	006-1512-0000-000000-102	5.00		
		1/13/2016		216378			Park Lunch Receipts	006-1512-0000-000000-101	123.95		
		1/13/2016		216378			Crestwood Lunch Receipts	006-1512-0000-000000-102	151.40		
		1/13/2016		216378			M.S. Lunch Receipts	006-1512-0000-000000-200	234.00		
		1/13/2016		216378			M.S. Breakfast Receipts	006-1512-0000-000000-200	17.00		
		1/13/2016		216378			H.S. Lunch Receipts	006-1512-0000-000000-300	180.00		
		1/13/2016		216378			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.50		
		1/14/2016		216381			Park Lunch Receipts	006-1512-0000-000000-101	118.50		
		1/14/2016		216381			Crestwood Lunch Receipts	006-1512-0000-000000-102	64.35		
		1/14/2016		216381			M.S. Lunch Receipts	006-1512-0000-000000-200	154.55		
		1/14/2016		216381			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/14/2016		216381			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 131.90		
		1/14/2016		216381			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		1/15/2016		216383			Park Lunch Receipts	006-1512-0000-000000-101	106.60		
		1/15/2016		216383			Crestwood Lunch Receipts	006-1512-0000-000000-102	146.70		
		1/15/2016		216383			M.S. Lunch Receipts	006-1512-0000-000000-200	83.00		
		1/15/2016		216383			M.S. Breakfast Receipts	006-1512-0000-000000-200	58.00		
		1/15/2016		216383			H.S. Lunch Receipts	006-1512-0000-000000-300	231.30		
		1/19/2016		216385			Park Lunch Receipts	006-1512-0000-000000-101	68.25		
		1/19/2016		216385			Crestwood Lunch Receipts	006-1512-0000-000000-102	104.00		
		1/19/2016		216385			M.S. Lunch Receipts	006-1512-0000-000000-200	134.00		
		1/19/2016		216385			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		1/19/2016		216385			H.S. Lunch Receipts	006-1512-0000-000000-300	315.50		
		1/19/2016		216385			H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
		1/19/2016		216407			Park Online Lunch Receipts	006-1512-0000-000000-101	270.00		
		1/19/2016		216407			Cwd Online Lunch Receipts	006-1512-0000-000000-102	234.65		
		1/19/2016		216407			M.S. Online Lunch Receipts	006-1512-0000-000000-200	420.35		
		1/19/2016		216407			H.S. Online Lunch Receipts	006-1512-0000-000000-300	695.00		
		1/20/2016		216387			Park Lunch Receipts	006-1512-0000-000000-101	126.95		
		1/20/2016		216387			Crestwood Lunch Receipts	006-1512-0000-000000-102	90.25		
		1/20/2016		216387			M.S. Lunch Receipts	006-1512-0000-000000-200	182.00		
		1/20/2016		216387			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		1/20/2016		216387			H.S. Breakfast Receipts	006-1512-0000-000000-300	19.00		
		1/20/2016		216387			H.S. Lunch Receipts	006-1512-0000-000000-300	170.40		
		1/21/2016		216388			CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	13.21		
		1/21/2016		216389			Park Lunch Receipts	006-1512-0000-000000-101	147.25		
		1/21/2016		216389			Crestwood Lunch Receipts	006-1512-0000-000000-102	70.25		
		1/21/2016		216389			M.S. Lunch Receipts	006-1512-0000-000000-200	97.10		
		1/21/2016		216389			M.S. Breakfast Receipts	006-1512-0000-000000-200	55.00		
		1/21/2016		216389			H.S. Lunch Receipts	006-1512-0000-000000-300	120.02		
		1/21/2016		216389			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		1/22/2016		216391			Park Lunch Receipts	006-1512-0000-000000-101	83.75		
		1/22/2016		216391			Crestwood Lunch Receipts	006-1512-0000-000000-102	119.25		
		1/22/2016		216391			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		1/22/2016		216391			M.S. Lunch Receipts	006-1512-0000-000000-200	238.75		
		1/22/2016		216391			H.S. Lunch Receipts	006-1512-0000-000000-300	136.70		
		1/22/2016		216391			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.75		
		1/25/2016		216399			Park Lunch Receipts	006-1512-0000-000000-101	113.50		
		1/25/2016		216399			Crestwood Lunch Receipts	006-1512-0000-000000-102	52.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/25/2016		216399			M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 5.00		
		1/25/2016		216399			M.S. Lunch Receipts	006-1512-0000-000000-200	129.75		
		1/25/2016		216399			H.S. Lunch Receipts	006-1512-0000-000000-300	344.80		
		1/25/2016		216399			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.65		
		1/25/2016		216400			LUNCH REIMBURSEMENT-NOV 2015	006-4120-0000-000000-000	28,517.25		
		1/25/2016		216400			LUNCH REIMBURSEMENT-DEC 2015	006-4120-0000-000000-000	23,633.80		
		1/25/2016		216401			Park Online Lunch Receipts	006-1512-0000-000000-101	505.00		
		1/25/2016		216401			Cwd Online Lunch Receipts	006-1512-0000-000000-102	214.25		
		1/25/2016		216401			M.S. Online Lunch Receipts	006-1512-0000-000000-200	727.60		
		1/25/2016		216401			HS Online Lunch Receipts	006-1512-0000-000000-300	445.00		
		1/26/2016		216403			Park Lunch Receipts	006-1512-0000-000000-101	114.75		
		1/26/2016		216403			Crestwood Lunch Receipts	006-1512-0000-000000-102	162.00		
		1/26/2016		216403			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.40		
		1/26/2016		216403			M.S. Lunch Receipts	006-1512-0000-000000-200	237.09		
		1/26/2016		216403			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		1/26/2016		216403			H.S. Lunch Receipts	006-1512-0000-000000-300	110.25		
		1/26/2016	93084			Hall, Kris	REFUND OF LUNCH ACCT., ANTHONY	006-1512-0000-000000-300	(41.10)		
		1/26/2016	93085			Martin, Diane	CHROMEBOOK INSURANCE	006-1512-0000-000000-300	(35.00)		
		1/27/2016		216406			Park Lunch Receipts	006-1512-0000-000000-101	59.75		
		1/27/2016		216406			Crestwood Lunch Receipts	006-1512-0000-000000-102	66.50		
		1/27/2016		216406			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		1/27/2016		216406			M.S. Lunch Receipts	006-1512-0000-000000-200	90.75		
		1/27/2016		216406			H.S. Breakfast Receipts	006-1512-0000-000000-300	43.00		
		1/27/2016		216406			H.S. Lunch Receipts	006-1512-0000-000000-300	130.15		
		1/28/2016		216409			Park Lunch Receipts	006-1512-0000-000000-101	122.30		
		1/28/2016		216409			Crestwood Lunch Receipts	006-1512-0000-000000-102	31.70		
		1/28/2016		216409			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		1/28/2016		216409			M.S. Lunch Receipts	006-1512-0000-000000-200	154.88		
		1/28/2016		216409			H.S. Lunch Receipts	006-1512-0000-000000-300	101.80		
		1/28/2016		216409			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		1/29/2016		216414			Park Lunch Receipts	006-1512-0000-000000-101	66.15		
		1/29/2016		216414			Crestwood Lunch Receipts	006-1512-0000-000000-102	106.30		
		1/29/2016		216414			M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		
		1/29/2016		216414			M.S. Lunch Receipts	006-1512-0000-000000-200	20.95		
		1/29/2016		216414			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/29/2016		216414			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 164.65		
		2/1/2016		216419			Park Lunch Receipts	006-1512-0000-000000-101	171.45		
		2/1/2016		216419			Crestwood Lunch Receipts	006-1512-0000-000000-102	128.00		
		2/1/2016		216419			M.S. Lunch Receipts	006-1512-0000-000000-200	145.90		
		2/1/2016		216419			M.S. Breakfast Receipts	006-1512-0000-000000-200	28.00		
		2/1/2016		216419			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		2/1/2016		216419			H.S. Lunch Receipts	006-1512-0000-000000-300	199.15		
		2/2/2016		216421			Park Lunch Receipts	006-1512-0000-000000-101	148.37		
		2/2/2016		216421			Crestwood Lunch Receipts	006-1512-0000-000000-102	103.45		
		2/2/2016		216421			M.S. Lunch Receipts	006-1512-0000-000000-200	95.65		
		2/2/2016		216421			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		2/2/2016		216421			H.S. Lunch Receipts	006-1512-0000-000000-300	216.30		
		2/2/2016		216421			H.S. Breakfast Receipts	006-1512-0000-000000-300	55.00		
		2/3/2016		216423			Park Lunch Receipts	006-1512-0000-000000-101	103.65		
		2/3/2016		216423			Crestwood Lunch Receipts	006-1512-0000-000000-102	124.00		
		2/3/2016		216423			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
		2/3/2016		216423			M.S. Lunch Receipts	006-1512-0000-000000-200	70.20		
		2/3/2016		216423			H.S. Breakfast Receipts	006-1512-0000-000000-300	91.00		
		2/3/2016		216423			H.S. Lunch Receipts	006-1512-0000-000000-300	128.75		
		2/3/2016		216427			Park Online Lunch Receipts	006-1512-0000-000000-101	361.75		
		2/3/2016		216427			Cwd Online Lunch Receipts	006-1512-0000-000000-102	384.75		
		2/3/2016		216427			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,005.85		
		2/3/2016		216427			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,131.00		
		2/4/2016		216425			Park Lunch Receipts	006-1512-0000-000000-101	128.90		
		2/4/2016		216425			Crestwood Lunch Receipts	006-1512-0000-000000-102	127.50		
		2/4/2016		216425			M.S. Lunch Receipts	006-1512-0000-000000-200	146.05		
		2/4/2016		216425			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		2/4/2016		216425			H.S. Lunch Receipts	006-1512-0000-000000-300	107.35		
		2/5/2016		216429			Park Lunch Receipts	006-1512-0000-000000-101	25.15		
		2/5/2016		216429			Crestwood Lunch Receipts	006-1512-0000-000000-102	102.00		
		2/5/2016		216429			M.S. Lunch Receipts	006-1512-0000-000000-200	119.81		
		2/5/2016		216429			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		2/5/2016		216429			H.S. Lunch Receipts	006-1512-0000-000000-300	163.75		
		2/8/2016		216434			Park Lunch Receipts	006-1512-0000-000000-101	166.50		
		2/8/2016		216434			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.00		
		2/8/2016		216434			M.S. Lunch Receipts	006-1512-0000-000000-200	173.65		
		2/8/2016		216434			M.S. Breakfast Receipts	006-1512-0000-000000-200	60.00		
		2/8/2016		216434			H.S. Lunch Receipts	006-1512-0000-000000-300	290.90		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/8/2016		216434			H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 3.00		
		2/9/2016		216436			Park Lunch Receipts	006-1512-0000-000000-101	93.00		
		2/9/2016		216436			Crestwood Lunch Receipts	006-1512-0000-000000-102	110.75		
		2/9/2016		216436			M.S. Lunch Receipts	006-1512-0000-000000-200	66.90		
		2/9/2016		216436			H.S. Lunch Receipts	006-1512-0000-000000-300	164.35		
		2/9/2016		216436			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.50		
		2/10/2016		216437			CHARTWELLS-MS HOLIDAY BREAK	006-1890-0000-000000-000	157.50		
		2/10/2016		216437			CHARTWELLS-MS AFTERSCHOOL	006-1890-0000-000000-000	99.98		
		2/10/2016		216437			CHARTWELLS-VETERAN'S DAY	006-1890-0000-000000-000	408.75		
		2/10/2016		216437			CHARTWELLS-PK CONFERENCES	006-1890-0000-000000-000	150.00		
		2/10/2016		216437			CHARTWELLS-PRESCHOOL MEALS	006-1890-0000-000000-000	1,517.75		
		2/10/2016		216438			Park Lunch Receipts	006-1512-0000-000000-101	177.50		
		2/10/2016		216438			Crestwood Lunch Receipts	006-1512-0000-000000-102	177.65		
		2/10/2016		216438			M.S. REC'T-CK NOT IN MEALTIME	006-1512-0000-000000-200	22.00		
		2/10/2016		216438			M.S. Lunch Receipts	006-1512-0000-000000-200	106.40		
		2/10/2016		216438			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		2/10/2016		216441			Park Online Lunch Receipts	006-1512-0000-000000-101	365.00		
		2/10/2016		216441			CWD Online Lunch Receipts	006-1512-0000-000000-102	285.00		
		2/10/2016		216441			M.S. Online Lunch Receipts	006-1512-0000-000000-200	710.00		
		2/10/2016		216441			H.S. Online Lunch Receipts	006-1512-0000-000000-300	843.45		
		2/11/2016		216440			Park Lunch Receipts	006-1512-0000-000000-101	198.35		
		2/11/2016		216440			Crestwood Lunch Receipts	006-1512-0000-000000-102	184.75		
		2/11/2016		216440			M.S. Lunch Receipts	006-1512-0000-000000-200	90.15		
		2/11/2016		216440			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
		2/11/2016		216440			H.S. Breakfast Rect's-2/10/16	006-1512-0000-000000-300	3.00		
		2/11/2016		216440			H.S. Lunch Receipts-2/10/16	006-1512-0000-000000-300	350.30		
		2/11/2016		216440			H.S. Lunch Receipts	006-1512-0000-000000-300	101.70		
		2/11/2016		216440			H.S. Breakfast Receipts	006-1512-0000-000000-300	42.00		
		2/16/2016		216446			Park Lunch Receipts	006-1512-0000-000000-101	162.75		
		2/16/2016		216446			Crestwood Lunch Receipts	006-1512-0000-000000-102	97.00		
		2/16/2016		216446			M.S. Lunch Receipts	006-1512-0000-000000-200	103.15		
		2/16/2016		216446			M.S. Breakfast Receipts	006-1512-0000-000000-200	31.00		
		2/16/2016		216446			H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2016		216446			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 153.80		
		2/17/2016		216447			CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	10.09		
		2/17/2016		216448			Park Lunch Receipts	006-1512-0000-000000-101	108.15		
		2/17/2016		216448			Crestwood Lunch Receipts	006-1512-0000-000000-102	44.50		
		2/17/2016		216448			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		2/17/2016		216448			M.S. Lunch Receipts	006-1512-0000-000000-200	136.90		
		2/17/2016		216448			H.S. Lunch Receipts	006-1512-0000-000000-300	282.55		
		2/17/2016		216448			H.S. Breakfast Receipts	006-1512-0000-000000-300	27.75		
		2/17/2016		216449			Park Online Lunch Receipts	006-1512-0000-000000-101	205.90		
		2/17/2016		216449			Cwd Online Lunch Receipts	006-1512-0000-000000-102	193.00		
		2/17/2016		216449			M.S. Online Lunch Receipts	006-1512-0000-000000-200	479.00		
		2/17/2016		216449			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,282.00		
		2/18/2016		216451			Park Lunch Receipts	006-1512-0000-000000-101	77.90		
		2/18/2016		216451			Crestwood Lunch Receipts	006-1512-0000-000000-102	76.50		
		2/18/2016		216451			M.S. Lunch Receipts	006-1512-0000-000000-200	74.75		
		2/18/2016		216451			M.S. Breakfast Receipts	006-1512-0000-000000-200	65.00		
		2/18/2016		216451			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
		2/18/2016		216451			H.S. Lunch Receipts	006-1512-0000-000000-300	170.65		
		2/19/2016		216456			Park Lunch Receipts	006-1512-0000-000000-101	109.50		
		2/19/2016		216456			Crestwood Lunch Receipts	006-1512-0000-000000-102	97.20		
		2/19/2016		216456			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
		2/19/2016		216456			M.S. Lunch Receipts	006-1512-0000-000000-200	106.50		
		2/19/2016		216456			H.S. Lunch Receipts	006-1512-0000-000000-300	189.85		
		2/19/2016		216456			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.65		
		2/22/2016		216461			Park Lunch Receipts	006-1512-0000-000000-101	265.65		
		2/22/2016		216461			Crestwood Lunch Receipts	006-1512-0000-000000-102	139.30		
		2/22/2016		216461			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
		2/22/2016		216461			M.S. Lunch Receipts	006-1512-0000-000000-200	104.60		
		2/22/2016		216461			H.S. Lunch Receipts	006-1512-0000-000000-300	223.55		
		2/23/2016		216463			Park Lunch Receipts	006-1512-0000-000000-101	162.15		
		2/23/2016		216463			Crestwood Lunch Receipts	006-1512-0000-000000-102	188.65		
		2/23/2016		216463			M.S. Lunch Receipts	006-1512-0000-000000-200	184.45		
		2/23/2016		216463			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		2/23/2016		216463			H.S. Breakfast Receipts	006-1512-0000-000000-300	25.00		
		2/23/2016		216463			H.S. Lunch Receipts	006-1512-0000-000000-300	158.30		
		2/23/2016		216466			Park Online Lunch Receipts	006-1512-0000-000000-101	370.00		
		2/23/2016		216466			Cwd Online Lunch	006-1512-0000-000000-102	345.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Receipts				
		2/23/2016		216466			M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 1,032.00		
		2/23/2016		216466			H.S. Online Lunch Receipts	006-1512-0000-000000-300	819.00		
		2/24/2016		216465			Park Lunch Receipts	006-1512-0000-000000-101	64.00		
		2/24/2016		216465			Crestwood Lunch Receipts	006-1512-0000-000000-102	66.25		
		2/24/2016		216465			M.S. Breakfast Receipts	006-1512-0000-000000-200	45.75		
		2/24/2016		216465			M.S. Lunch Receipts	006-1512-0000-000000-200	98.45		
		2/24/2016		216465			H.S. Breakfast Receipts	006-1512-0000-000000-300	106.00		
		2/24/2016		216465			H.S. Lunch Receipts	006-1512-0000-000000-300	172.30		
		2/26/2016		216471			Park Lunch Receipts	006-1512-0000-000000-101	104.38		
		2/26/2016		216471			Crestwood Lunch Receipts	006-1512-0000-000000-102	41.50		
		2/26/2016		216471			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		2/26/2016		216471			M.S. Lunch Receipts	006-1512-0000-000000-200	105.25		
		2/26/2016		216471			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		2/26/2016		216471			H.S. Lunch Receipts	006-1512-0000-000000-300	154.65		
		2/29/2016		216473			Park Lunch Receipts	006-1512-0000-000000-101	78.75		
		2/29/2016		216473			Crestwood Lunch Receipts	006-1512-0000-000000-102	54.25		
		2/29/2016		216473			M.S. Lunch Receipts	006-1512-0000-000000-200	195.50		
		2/29/2016		216473			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.15		
		2/29/2016		216473			H.S. Breakfast Receipts	006-1512-0000-000000-300	55.00		
		2/29/2016		216473			H.S. Lunch Receipts	006-1512-0000-000000-300	323.15		
		3/1/2016		216483			Park Lunch Receipts	006-1512-0000-000000-101	65.50		
		3/1/2016		216483			Crestwood Lunch Receipts	006-1512-0000-000000-102	100.25		
		3/1/2016		216483			M.S. Lunch Receipts	006-1512-0000-000000-200	58.50		
		3/1/2016		216483			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		3/1/2016		216483			H.S. Lunch Receipts	006-1512-0000-000000-300	214.00		
		3/1/2016		216483			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		3/3/2016		216485			Park Online Lunch Receipts	006-1512-0000-000000-101	325.00		
		3/3/2016		216485			Cwd Online Lunch Receipts	006-1512-0000-000000-102	190.00		
		3/3/2016		216485			M.S. Online Lunch Receipts	006-1512-0000-000000-200	672.00		
		3/3/2016		216485			H.S. Online Lunch Receipts	006-1512-0000-000000-300	693.30		
		3/3/2016		216486			LUNCH REIMBURSEMENT-JAN 2016	006-4120-0000-000000-000	30,343.78		
		3/3/2016		216488			Park Lunch Receipts	006-1512-0000-000000-101	159.06		
		3/3/2016		216488			Crestwood Lunch Receipts	006-1512-0000-000000-102	137.50		
		3/3/2016		216488			M.S. Lunch Receipts	006-1512-0000-000000-200	190.00		
		3/3/2016		216488			H.S. Lunch Receipts	006-1512-0000-000000-300	110.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/3/2016	93348			Martin, Diane	TRANS. LUNCH ACC'T, PENTA STU.	006-1512-0000-000000-300	$ (9.34)		
		3/4/2016		216492			PENTA STUDENT, TRANS L. ACC'T	006-1512-0000-000000-200	9.34		
		3/4/2016		216492			CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	23.02		
		3/4/2016		216493			Park Lunch Receipts	006-1512-0000-000000-101	132.00		
		3/4/2016		216493			Crestwood Lunch Receipts	006-1512-0000-000000-102	66.40		
		3/4/2016		216493			M.S. Lunch Receipts	006-1512-0000-000000-200	101.50		
		3/4/2016		216493			M.S. Breakfast Receipts	006-1512-0000-000000-200	60.00		
		3/4/2016		216493			H.S. Lunch Receipts	006-1512-0000-000000-300	180.25		
		3/7/2016		216496			Park Lunch Receipts	006-1512-0000-000000-101	130.35		
		3/7/2016		216496			Crestwood Lunch Receipts	006-1512-0000-000000-102	91.25		
		3/7/2016		216496			M.S. Lunch Receipts	006-1512-0000-000000-200	73.75		
		3/7/2016		216496			M.S. Breakfast Receipts	006-1512-0000-000000-200	33.00		
		3/7/2016		216496			H.S. Lunch Receipts	006-1512-0000-000000-300	245.05		
		3/7/2016		216496			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		3/8/2016		216498			Park Lunch Receipts	006-1512-0000-000000-101	177.15		
		3/8/2016		216498			Crestwood Lunch Receipts	006-1512-0000-000000-102	123.35		
		3/8/2016		216498			M.S. Lunch Receipts	006-1512-0000-000000-200	111.50		
		3/8/2016		216498			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		3/8/2016		216498			H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
		3/8/2016		216498			H.S. Lunch Receipts	006-1512-0000-000000-300	216.95		
		3/9/2016		216501			Park Lunch Receipts	006-1512-0000-000000-101	96.25		
		3/9/2016		216501			Crestwood Lunch Receipts	006-1512-0000-000000-102	115.25		
		3/9/2016		216501			M.S. Lunch Receipts	006-1512-0000-000000-200	198.30		
		3/9/2016		216501			H.S. Lunch Receipts	006-1512-0000-000000-300	158.35		
		3/10/2016		216503			Park Lunch Receipts	006-1512-0000-000000-101	98.95		
		3/10/2016		216503			Crestwood Lunch Receipts	006-1512-0000-000000-102	68.75		
		3/10/2016		216503			M.S. Lunch Receipts	006-1512-0000-000000-200	22.40		
		3/10/2016		216503			M.S. Breakfast Receipts	006-1512-0000-000000-200	31.25		
		3/10/2016		216503			H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
		3/10/2016		216503			H.S. Lunch Receipts	006-1512-0000-000000-300	80.80		
		3/10/2016		216505			Park Online Lunch Receipts	006-1512-0000-000000-101	319.75		
		3/10/2016		216505			Crestwood Online Lunch Receipt	006-1512-0000-000000-102	279.00		
		3/10/2016		216505			M.S. Online Lunch Receipts	006-1512-0000-000000-200	523.00		
		3/10/2016		216505			H.S. Online Lunch Receipts	006-1512-0000-000000-300	970.00		
		3/11/2016		216508			Park Lunch Receipts	006-1512-0000-000000-101	96.75		
		3/11/2016		216508			Crestwood Lunch Receipts	006-1512-0000-000000-102	77.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2016		216508			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 143.65		
		3/11/2016		216508			M.S. Breakfast Receipts	006-1512-0000-000000-200	33.00		
		3/11/2016		216508			H.S. Lunch Receipts	006-1512-0000-000000-300	180.38		
		3/14/2016		216511			Park Lunch Receipts	006-1512-0000-000000-101	114.40		
		3/14/2016		216511			Crestwood Lunch Receipts	006-1512-0000-000000-102	83.80		
		3/14/2016		216511			M.S. Lunch Receipts	006-1512-0000-000000-200	50.90		
		3/14/2016		216511			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		3/14/2016		216511			H.S. Lunch Receipts	006-1512-0000-000000-300	172.00		
		3/14/2016		216511			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		3/15/2016		216513			Park Lunch Receipts	006-1512-0000-000000-101	161.25		
		3/15/2016		216513			Crestwood Lunch Receipts	006-1512-0000-000000-102	224.15		
		3/15/2016		216513			M.S. Lunch Receipts	006-1512-0000-000000-200	65.00		
		3/15/2016		216513			H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
		3/15/2016		216513			H.S. Lunch Receipts	006-1512-0000-000000-300	205.82		
		3/16/2016		216516			Park Lunch Receipts	006-1512-0000-000000-101	146.25		
		3/16/2016		216516			Crestwood Lunch Receipts	006-1512-0000-000000-102	156.85		
		3/16/2016		216516			M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
		3/16/2016		216516			M.S. Lunch Receipts	006-1512-0000-000000-200	173.25		
		3/16/2016		216516			H.S. Lunch Receipts	006-1512-0000-000000-300	353.85		
		3/17/2016		216519			Park Lunch Receipts	006-1512-0000-000000-101	99.75		
		3/17/2016		216519			Crestwood Lunch Receipts	006-1512-0000-000000-102	91.95		
		3/17/2016		216519			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
		3/17/2016		216519			M.S. Lunch Receipts	006-1512-0000-000000-200	166.25		
		3/17/2016		216519			H.S. Lunch Receipts	006-1512-0000-000000-300	51.20		
		3/17/2016		216519			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		3/17/2016		216520			Park Online Lunch Receipts	006-1512-0000-000000-101	325.00		
		3/17/2016		216520			Cwd Online Lunch Receipts	006-1512-0000-000000-102	350.00		
		3/17/2016		216520			M.S. Online Lunch Receipts	006-1512-0000-000000-200	970.75		
		3/17/2016		216520			H.S. Online Lunch Receipts	006-1512-0000-000000-300	866.35		
		3/18/2016		216523			Park Lunch Receipts	006-1512-0000-000000-101	61.25		
		3/18/2016		216523			Crestwood Lunch Receipts	006-1512-0000-000000-102	183.80		
		3/18/2016		216523			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
		3/18/2016		216523			M.S. Lunch Receipts	006-1512-0000-000000-200	135.70		
		3/18/2016		216523			H.S. Lunch Receipts	006-1512-0000-000000-300	336.79		
		3/21/2016		216526			Park Lunch Receipts	006-1512-0000-000000-101	113.25		
		3/21/2016		216526			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.25		
		3/21/2016		216526			M.S. Lunch Receipts	006-1512-0000-000000-200	173.25		
		3/21/2016		216526			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/21/2016		216526			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 276.90		
		3/22/2016		216529			Park Lunch Receipts	006-1512-0000-000000-101	115.25		
		3/22/2016		216529			Crestwood Lunch Receipts	006-1512-0000-000000-102	82.75		
		3/22/2016		216529			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		3/22/2016		216529			M.S. Lunch Receipts	006-1512-0000-000000-200	34.25		
		3/22/2016		216529			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		3/22/2016		216529			H.S. Lunch Receipts	006-1512-0000-000000-300	62.90		
		3/23/2016		216533			Park Lunch Receipts	006-1512-0000-000000-101	159.25		
		3/23/2016		216533			Crestwood Lunch Receipts	006-1512-0000-000000-102	91.25		
		3/23/2016		216533			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
		3/23/2016		216533			M.S. Lunch Receipts	006-1512-0000-000000-200	137.75		
		3/23/2016		216533			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
		3/23/2016		216533			H.S. Lunch Receipts	006-1512-0000-000000-300	317.45		
		3/24/2016		216534			Park Online Lunch Receipts	006-1512-0000-000000-101	409.40		
		3/24/2016		216534			Cwd Online Lunch Receipts	006-1512-0000-000000-102	355.75		
		3/24/2016		216534			M.S. Online Lunch Receipts	006-1512-0000-000000-200	946.50		
		3/24/2016		216534			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,065.00		
		3/24/2016		216537			Park Lunch Receipts	006-1512-0000-000000-101	80.25		
		3/24/2016		216537			Crestwood Lunch Receipts	006-1512-0000-000000-102	52.75		
		3/24/2016		216537			M.S. Lunch Receipts	006-1512-0000-000000-200	44.50		
		3/24/2016		216537			H.S. Lunch Receipts	006-1512-0000-000000-300	51.40		
		3/24/2016		216537			H.S. Breakfast Receipts	006-1512-0000-000000-300	53.00		
		3/28/2016		216540			CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	8.04		
		4/4/2016		216551			Park Online Lunch Receipts	006-1512-0000-000000-101	255.00		
		4/4/2016		216551			Cwd Online Lunch Receipts	006-1512-0000-000000-102	85.50		
		4/4/2016		216551			M.S. Online Lunch Receipts	006-1512-0000-000000-200	330.00		
		4/4/2016		216551			H.S. Online Lunch Receipts	006-1512-0000-000000-300	435.00		
		4/4/2016		216554			Park Lunch Receipts	006-1512-0000-000000-101	120.00		
		4/4/2016		216554			Crestwood Lunch Receipts	006-1512-0000-000000-102	95.75		
		4/4/2016		216554			M.S. Lunch Receipts	006-1512-0000-000000-200	161.90		
		4/4/2016		216554			H.S. Breakfast Receipts	006-1512-0000-000000-300	42.00		
		4/4/2016		216554			H.S. Lunch Receipts	006-1512-0000-000000-300	178.50		
		4/5/2016		216556			Park Lunch Receipts	006-1512-0000-000000-101	209.25		
		4/5/2016		216556			Crestwood Lunch Receipts	006-1512-0000-000000-102	60.75		
		4/5/2016		216556			M.S. Lunch Receipts	006-1512-0000-000000-200	173.65		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/5/2016		216556			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 154.21		
		4/5/2016		216556			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		4/6/2016		216564			Park Lunch Receipts	006-1512-0000-000000-101	207.00		
		4/6/2016		216564			Crestwood Lunch Receipts	006-1512-0000-000000-102	154.50		
		4/6/2016		216564			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		4/6/2016		216564			M.S. Lunch Receipts	006-1512-0000-000000-200	125.35		
		4/6/2016		216564			H.S. Breakfast Receipts	006-1512-0000-000000-300	29.00		
		4/6/2016		216564			H.S. Lunch Receipts	006-1512-0000-000000-300	149.00		
		4/7/2016		216567			Park Lunch Receipts	006-1512-0000-000000-101	85.00		
		4/7/2016		216567			Crestwood Lunch Receipts	006-1512-0000-000000-102	129.65		
		4/7/2016		216567			M.S. Breakfast Receipts	006-1512-0000-000000-200	45.00		
		4/7/2016		216567			M.S. Lunch Receipts	006-1512-0000-000000-200	96.65		
		4/7/2016		216567			H.S. Lunch Receipts	006-1512-0000-000000-300	166.50		
		4/7/2016		216567			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		4/8/2016		216570			Park Lunch Receipts	006-1512-0000-000000-101	78.10		
		4/8/2016		216570			Crestwood Lunch Receipts	006-1512-0000-000000-102	182.25		
		4/8/2016		216570			M.S. Lunch Receipts	006-1512-0000-000000-200	244.20		
		4/8/2016		216570			H.S. Lunch Receipts	006-1512-0000-000000-300	144.00		
		4/8/2016		216570			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		4/11/2016		216571			Park Online Lunch Receipts	006-1512-0000-000000-101	342.00		
		4/11/2016		216571			Cwd Online Lunch Receipts	006-1512-0000-000000-102	192.00		
		4/11/2016		216571			M.S. Online Lunch Receipts	006-1512-0000-000000-200	741.20		
		4/11/2016		216571			H.S. Online Lunch Receipts	006-1512-0000-000000-300	698.00		
		4/11/2016		216573			Park Lunch Receipts	006-1512-0000-000000-101	43.50		
		4/11/2016		216573			Crestwood Lunch Receipts	006-1512-0000-000000-102	110.80		
		4/11/2016		216573			M.S. Lunch Receipts	006-1512-0000-000000-200	133.80		
		4/11/2016		216573			H.S. Breakfast Receipts	006-1512-0000-000000-300	29.50		
		4/11/2016		216573			H.S. Lunch Receipts	006-1512-0000-000000-300	310.75		
		4/12/2016		216575			Park Lunch Receipts	006-1512-0000-000000-101	81.25		
		4/12/2016		216575			Crestwood Lunch Receipts	006-1512-0000-000000-102	33.00		
		4/12/2016		216575			M.S. Lunch Receipts	006-1512-0000-000000-200	50.50		
		4/12/2016		216575			H.S. Lunch Receipts	006-1512-0000-000000-300	218.20		
		4/12/2016		216575			H.S. Breakfast Receipts	006-1512-0000-000000-300	22.00		
		4/13/2016		216577			Park Lunch Receipts	006-1512-0000-000000-101	83.51		
		4/13/2016		216577			Crestwood Lunch Receipts	006-1512-0000-000000-102	93.75		
		4/13/2016		216577			M.S. Lunch Receipts	006-1512-0000-000000-200	120.00		
		4/13/2016		216577			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
		4/13/2016		216577			H.S. Lunch Receipts	006-1512-0000-000000-300	232.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/14/2016		216579			Park Lunch Receipts	006-1512-0000-000000-101	$ 152.25		
		4/14/2016		216579			Crestwood Lunch Receipts	006-1512-0000-000000-102	159.55		
		4/14/2016		216579			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		4/14/2016		216579			M.S. Lunch Receipts	006-1512-0000-000000-200	120.75		
		4/14/2016		216579			H.S. Lunch Receipts	006-1512-0000-000000-300	48.40		
		4/14/2016		216579			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		4/14/2016		216585			STATE MATCH-LUNCH-APRIL	006-3213-0000-000000-000	5,443.07		
		4/15/2016		216582			Park Lunch Receipts	006-1512-0000-000000-101	146.00		
		4/15/2016		216582			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.50		
		4/15/2016		216582			M.S. Lunch Receipts	006-1512-0000-000000-200	92.80		
		4/15/2016		216582			M.S. Breakfast Receipts	006-1512-0000-000000-200	4.00		
		4/15/2016		216582			H.S. Lunch Receipts	006-1512-0000-000000-300	1.50		
		4/15/2016		216582			H.S. Lunch Receipts	006-1512-0000-000000-300	132.90		
		4/15/2016		216582			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		4/18/2016		216586			Park Online Lunch Receipts	006-1512-0000-000000-101	392.15		
		4/18/2016		216586			Cwd Online Lunch Receipts	006-1512-0000-000000-102	354.25		
		4/18/2016		216586			M.S. Online Lunch Receipts	006-1512-0000-000000-200	984.25		
		4/18/2016		216586			H.S. Online Lunch Receipts	006-1512-0000-000000-300	885.85		
		4/18/2016		216588			Park Lunch Receipts	006-1512-0000-000000-101	75.50		
		4/18/2016		216588			Crestwood Lunch Receipts	006-1512-0000-000000-102	44.25		
		4/18/2016		216588			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
		4/18/2016		216588			M.S. Lunch Receipts	006-1512-0000-000000-200	124.70		
		4/18/2016		216588			H.S. Lunch Receipts	006-1512-0000-000000-300	205.65		
		4/18/2016		216588			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		4/19/2016		216589			CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	9.75		
		4/19/2016		216590			Park Lunch Receipts	006-1512-0000-000000-101	125.75		
		4/19/2016		216590			Crestwood Lunch Receipts	006-1512-0000-000000-102	181.25		
		4/19/2016		216590			M.S. Lunch Receipts	006-1512-0000-000000-200	114.50		
		4/19/2016		216590			H.S. Lunch Receipts	006-1512-0000-000000-300	202.90		
		4/19/2016		216590			H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
		4/20/2016		216593			Park Lunch Receipts	006-1512-0000-000000-101	97.00		
		4/20/2016		216593			Crestwood Lunch Receipts	006-1512-0000-000000-102	144.25		
		4/20/2016		216593			M.S. Lunch Receipts	006-1512-0000-000000-200	114.86		
		4/20/2016		216593			M.S. Breakfast Receipts	006-1512-0000-000000-200	56.00		
		4/20/2016		216593			H.S. Lunch Receipts	006-1512-0000-000000-300	216.25		
		4/20/2016		216593			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.25		
		4/21/2016		216595			Park Lunch Receipts	006-1512-0000-000000-101	96.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/21/2016		216595			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 80.75		
		4/21/2016		216595			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		4/21/2016		216595			M.S. Lunch Receipts	006-1512-0000-000000-200	117.25		
		4/21/2016		216595			H.S. Lunch Receipts	006-1512-0000-000000-300	90.30		
		4/21/2016		216595			H.S. Breakfast Receipts	006-1512-0000-000000-300	53.00		
		4/22/2016		216597			Park Lunch Receipts	006-1512-0000-000000-101	84.29		
		4/22/2016		216597			Crestwood Lunch Receipts	006-1512-0000-000000-102	46.45		
		4/22/2016		216597			M.S. Lunch Receipts	006-1512-0000-000000-200	89.83		
		4/22/2016		216597			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		4/22/2016		216597			H.S. Lunch Receipts	006-1512-0000-000000-300	138.50		
		4/25/2016		216599			Park Online Lunch Receipts	006-1512-0000-000000-101	190.35		
		4/25/2016		216599			Cwd Online Lunch Receipts	006-1512-0000-000000-102	268.00		
		4/25/2016		216599			M.S. Online Lunch Receipts	006-1512-0000-000000-200	749.50		
		4/25/2016		216599			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,126.00		
		4/25/2016		216601			Park Lunch Receipts	006-1512-0000-000000-101	73.50		
		4/25/2016		216601			Crestwood Lunch Receipts	006-1512-0000-000000-102	42.85		
		4/25/2016		216601			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.55		
		4/25/2016		216601			M.S. Lunch Receipts	006-1512-0000-000000-200	217.00		
		4/25/2016		216601			H.S. Lunch Receipts	006-1512-0000-000000-300	248.00		
		4/25/2016		216601			H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
		4/26/2016		216603			PARK LUNCH RECEIPT-SNYDER	006-1512-0000-000000-101	8.00		
		4/26/2016		216604			Park Lunch Receipts	006-1512-0000-000000-101	98.75		
		4/26/2016		216604			Crestwood Lunch Receipts	006-1512-0000-000000-102	61.50		
		4/26/2016		216604			M.S. Lunch Receipts	006-1512-0000-000000-200	135.25		
		4/26/2016		216604			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
		4/26/2016		216604			H.S. Breakfast Receipts	006-1512-0000-000000-300	65.00		
		4/26/2016		216604			H.S. Lunch Receipts	006-1512-0000-000000-300	197.75		
		4/27/2016		216605			CRESTWOOD LUNCH REC'T-SNYDER	006-1512-0000-000000-102	8.00		
		4/27/2016		216606			Park Lunch Receipts	006-1512-0000-000000-101	106.75		
		4/27/2016		216606			Crestwood Lunch Receipts	006-1512-0000-000000-102	67.25		
		4/27/2016		216606			M.S. Lunch Receipts	006-1512-0000-000000-200	137.54		
		4/27/2016		216606			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		4/27/2016		216606			H.S. Lunch Receipts	006-1512-0000-000000-300	279.65		
		4/27/2016		216606			H.S. Breakfast Receipts	006-1512-0000-000000-300	0.25		
		4/28/2016		216607			LUNCH REIMBURSEMENT-MAR 2016	006-4120-0000-000000-000	29,935.49		
		4/28/2016		216609			Park Lunch Receipts	006-1512-0000-000000-101	130.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/28/2016		216609			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 81.20		
		4/28/2016		216609			M.S. Breakfast Receipts	006-1512-0000-000000-200	60.00		
		4/28/2016		216609			M.S. Lunch Receipts	006-1512-0000-000000-200	117.50		
		4/28/2016		216609			H.S. Lunch Receipts	006-1512-0000-000000-300	162.30		
		4/28/2016		216609			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		4/29/2016		216611			Park Lunch Receipts	006-1512-0000-000000-101	36.75		
		4/29/2016		216611			Crestwood Lunch Receipts	006-1512-0000-000000-102	118.00		
		4/29/2016		216611			M.S. Lunch Receipts	006-1512-0000-000000-200	110.02		
		4/29/2016		216611			M.S. Breakfast Receipts	006-1512-0000-000000-200	8.80		
		4/29/2016		216611			H.S. Lunch Receipts	006-1512-0000-000000-300	175.70		
		5/2/2016		216617			Park Lunch Receipts	006-1512-0000-000000-101	210.90		
		5/2/2016		216617			Crestwood Lunch Receipts	006-1512-0000-000000-102	147.95		
		5/2/2016		216617			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.50		
		5/2/2016		216617			M.S. Lunch Receipts	006-1512-0000-000000-200	86.40		
		5/2/2016		216617			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		5/2/2016		216617			H.S. Lunch Receipts	006-1512-0000-000000-300	271.15		
		5/3/2016		216620			Park Lunch Receipts	006-1512-0000-000000-101	97.40		
		5/3/2016		216620			Crestwood Lunch Receipts	006-1512-0000-000000-102	115.25		
		5/3/2016		216620			M.S. Lunch Receipts	006-1512-0000-000000-200	224.15		
		5/3/2016		216620			H.S. Lunch Receipts	006-1512-0000-000000-300	213.50		
		5/3/2016		216620			H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
		5/3/2016		216629			Park Online Lunch Receipts	006-1512-0000-000000-101	504.20		
		5/3/2016		216629			Cwd Online Lunch Receipts	006-1512-0000-000000-102	464.00		
		5/3/2016		216629			M.S. Online Lunch Receipts	006-1512-0000-000000-200	888.00		
		5/3/2016		216629			H.S. Online Lunch Receipts	006-1512-0000-000000-300	857.60		
		5/4/2016		216622			Park Lunch Receipts	006-1512-0000-000000-101	79.00		
		5/4/2016		216622			Crestwood Lunch Receipts	006-1512-0000-000000-102	122.25		
		5/4/2016		216622			M.S. Lunch Receipts	006-1512-0000-000000-200	133.00		
		5/4/2016		216622			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		5/4/2016		216622			H.S. Lunch Receipts	006-1512-0000-000000-300	101.75		
		5/4/2016		216622			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		5/5/2016		216624			Park Lunch Receipts	006-1512-0000-000000-101	111.50		
		5/5/2016		216624			Crestwood Lunch Receipts	006-1512-0000-000000-102	61.55		
		5/5/2016		216624			M.S. Lunch Receipts	006-1512-0000-000000-200	188.70		
		5/5/2016		216624			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		5/5/2016		216624			H.S. Lunch Receipts	006-1512-0000-000000-300	91.90		
		5/5/2016		216624			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.50		
		5/6/2016		216627			Park Lunch Receipts	006-1512-0000-000000-101	206.10		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2016		216627			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 40.30		
		5/6/2016		216627			M.S. Lunch Receipts	006-1512-0000-000000-200	161.50		
		5/6/2016		216627			H.S. Lunch Receipts	006-1512-0000-000000-300	52.50		
		5/6/2016		216627			H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
		5/9/2016		216636			Park Lunch Receipts	006-1512-0000-000000-101	54.00		
		5/9/2016		216636			Crestwood Lunch Receipts	006-1512-0000-000000-102	103.30		
		5/9/2016		216636			M.S. Lunch Receipts	006-1512-0000-000000-200	157.85		
		5/9/2016		216636			M.S. Breakfast Receipts	006-1512-0000-000000-200	34.00		
		5/9/2016		216636			H.S. Lunch Receipts	006-1512-0000-000000-300	415.15		
		5/9/2016		216636			H.S. Breakfast Receipts	006-1512-0000-000000-300	58.00		
		5/10/2016		216637			CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	16.48		
		5/10/2016		216638			Park Lunch Receipts	006-1512-0000-000000-101	93.00		
		5/10/2016		216638			Crestwood Lunch Receipts	006-1512-0000-000000-102	70.00		
		5/10/2016		216638			M.S. Lunch Receipts	006-1512-0000-000000-200	189.95		
		5/10/2016		216638			M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
		5/10/2016		216638			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		5/10/2016		216638			H.S. Lunch Receipts	006-1512-0000-000000-300	136.82		
		5/10/2016		216639			Park Online Lunch Receipts	006-1512-0000-000000-101	296.00		
		5/10/2016		216639			Cwd Online Lunch Receipts	006-1512-0000-000000-102	109.00		
		5/10/2016		216639			M.S. Online Lunch Receipts	006-1512-0000-000000-200	996.00		
		5/10/2016		216639			H.S. Online Lunch Receipts	006-1512-0000-000000-300	768.00		
		5/11/2016		216641			Park Lunch Receipts	006-1512-0000-000000-101	57.00		
		5/11/2016		216641			Crestwood Lunch Receipts	006-1512-0000-000000-102	72.25		
		5/11/2016		216641			M.S. Lunch Receipts	006-1512-0000-000000-200	76.60		
		5/11/2016		216641			H.S. Lunch Receipts	006-1512-0000-000000-300	248.93		
		5/12/2016		216643			Park Lunch Receipts	006-1512-0000-000000-101	160.75		
		5/12/2016		216643			Crestwood Lunch Receipts	006-1512-0000-000000-102	75.35		
		5/12/2016		216643			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
		5/12/2016		216643			M.S. Lunch Receipts	006-1512-0000-000000-200	119.00		
		5/12/2016		216643			H.S. Lunch Receipts	006-1512-0000-000000-300	225.45		
		5/12/2016		216643			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
		5/13/2016		216646			Park Lunch Receipts	006-1512-0000-000000-101	92.50		
		5/13/2016		216646			Crestwood Lunch Receipts	006-1512-0000-000000-102	50.00		
		5/13/2016		216646			M.S. Lunch Receipts	006-1512-0000-000000-200	203.00		
		5/13/2016		216646			M.S. Breakfast Receipts	006-1512-0000-000000-200	72.75		
		5/13/2016		216646			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		5/13/2016		216646			H.S. Lunch Receipts	006-1512-0000-000000-300	189.60		
		5/16/2016		216649			Park Lunch Receipts	006-1512-0000-000000-101	70.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/16/2016		216649			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 94.25		
		5/16/2016		216649			M.S. Lunch Receipts	006-1512-0000-000000-200	150.75		
		5/16/2016		216649			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		5/16/2016		216649			H.S. Lunch Receipts	006-1512-0000-000000-300	439.25		
		5/16/2016		216649			H.S. Breakfast Receipts	006-1512-0000-000000-300	36.00		
		5/17/2016		216651			Park Lunch Receipts	006-1512-0000-000000-101	18.50		
		5/17/2016		216651			Crestwood Lunch Receipts	006-1512-0000-000000-102	79.50		
		5/17/2016		216651			M.S. Lunch Receipts	006-1512-0000-000000-200	107.15		
		5/17/2016		216651			M.S. Breakfast Receipts	006-1512-0000-000000-200	56.00		
		5/17/2016		216651			H.S. Lunch Receipts	006-1512-0000-000000-300	129.70		
		5/17/2016		216654			Park Online Lunch Receipts	006-1512-0000-000000-101	320.00		
		5/17/2016		216654			Cwd Online Lunch Receipts	006-1512-0000-000000-102	430.00		
		5/17/2016		216654			M.S. Online Lunch Receipts	006-1512-0000-000000-200	640.00		
		5/17/2016		216654			H.S. Online Lunch Receipts	006-1512-0000-000000-300	732.00		
		5/18/2016		216653			Park Lunch Receipts	006-1512-0000-000000-101	76.00		
		5/18/2016		216653			Crestwood Lunch Receipts	006-1512-0000-000000-102	182.80		
		5/18/2016		216653			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		5/18/2016		216653			M.S. Lunch Receipts	006-1512-0000-000000-200	68.50		
		5/18/2016		216653			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		5/18/2016		216653			H.S. Lunch Receipts	006-1512-0000-000000-300	163.55		
		5/19/2016		216655			LUNCH REIMBURSEMENT, FEB 2016	006-4120-0000-000000-000	31,281.94		
		5/19/2016		216657			Park Lunch Receipts	006-1512-0000-000000-101	70.75		
		5/19/2016		216657			Crestwood Lunch Receipts	006-1512-0000-000000-102	63.60		
		5/19/2016		216657			M.S. Breakfast Receipts	006-1512-0000-000000-200	35.61		
		5/19/2016		216657			M.S. Lunch Receipts	006-1512-0000-000000-200	66.05		
		5/19/2016		216657			H.S. Lunch Receipts	006-1512-0000-000000-300	119.40		
		5/20/2016		216659			Park Lunch Receipts	006-1512-0000-000000-101	90.01		
		5/20/2016		216659			Crestwood Lunch Receipts	006-1512-0000-000000-102	127.35		
		5/20/2016		216659			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		5/20/2016		216659			M.S. Lunch Receipts	006-1512-0000-000000-200	63.25		
		5/20/2016		216659			H.S. Breakfast Receipts	006-1512-0000-000000-300	34.50		
		5/20/2016		216659			H.S. Lunch Receipts	006-1512-0000-000000-300	138.85		
		5/24/2016		216662			PARENTS CLUB-FOOD SRV CARNIVAL	006-1890-0000-000000-000	97.75		
		5/24/2016		216663			Park Lunch Receipts	006-1512-0000-000000-101	19.50		
		5/24/2016		216663			Crestwood Lunch Receipts	006-1512-0000-000000-102	135.45		
		5/24/2016		216663			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/24/2016		216663			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 250.99		
		5/24/2016		216663			H.S. Breakfast Receipts	006-1512-0000-000000-300	41.00		
		5/24/2016		216663			H.S. Lunch Receipts	006-1512-0000-000000-300	318.55		
		5/24/2016		216664			LUNCH REIMBURSEMENT, APR 2016	006-4120-0000-000000-000	35,996.13		
		5/24/2016		216674			Park Online Lunch Receipts	006-1512-0000-000000-101	180.90		
		5/24/2016		216674			Cwd Online Lunch Receipts	006-1512-0000-000000-102	233.50		
		5/24/2016		216674			M.S. Online Lunch Receipts	006-1512-0000-000000-200	677.25		
		5/24/2016		216674			H.S. Online Lunch Receipts	006-1512-0000-000000-300	691.00		
		5/25/2016		216670			Park Lunch Receipts	006-1512-0000-000000-101	109.83		
		5/25/2016		216670			Crestwood Lunch Receipts	006-1512-0000-000000-102	55.30		
		5/25/2016		216670			M.S. Lunch Receipts	006-1512-0000-000000-200	87.91		
		5/25/2016		216670			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		5/25/2016		216670			H.S. Lunch Receipts	006-1512-0000-000000-300	219.35		
		5/26/2016		216672			Park Lunch Receipts	006-1512-0000-000000-101	129.60		
		5/26/2016		216672			Crestwood Lunch Receipts	006-1512-0000-000000-102	56.50		
		5/26/2016		216672			M.S. Lunch Receipts	006-1512-0000-000000-200	84.03		
		5/26/2016		216672			M.S. Breakfast Receipts	006-1512-0000-000000-200	7.50		
		5/26/2016		216672			H.S. Breakfast Receipts-MAY 25	006-1512-0000-000000-300	86.00		
		5/26/2016		216672			H.S. Breakfast Receipts-MAY 26	006-1512-0000-000000-300	50.00		
		5/26/2016		216672			H.S. Lunch Receipts	006-1512-0000-000000-300	199.75		
		5/26/2016		216678			STATE MATCH-BREAKFAST	006-3213-0000-000000-000	224.05		
		5/27/2016		216680			Park Lunch Receipts	006-1512-0000-000000-101	31.82		
		5/27/2016		216680			Crestwood Lunch Receipts	006-1512-0000-000000-102	60.05		
		5/27/2016		216680			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		5/27/2016		216680			M.S. Lunch Receipts	006-1512-0000-000000-200	90.40		
		5/27/2016		216680			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
		5/27/2016		216680			H.S. Lunch Receipts	006-1512-0000-000000-300	151.39		
		5/31/2016		216681			CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	6.55		
		5/31/2016		216682			Park Lunch Receipts	006-1512-0000-000000-101	106.00		
		5/31/2016		216682			Crestwood Lunch Receipts	006-1512-0000-000000-102	106.50		
		5/31/2016		216682			M.S. Lunch Receipts	006-1512-0000-000000-200	65.65		
		5/31/2016		216682			M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
		5/31/2016		216682			H.S. Breakfast Receipts	006-1512-0000-000000-300	13.00		
		5/31/2016		216682			H.S. Lunch Receipts	006-1512-0000-000000-300	179.67		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2016	93982			Needmore Industries	LUNCH ACCOUNT, VICTORIA	006-1512-0000-000000-300	$ (28.75)		
		6/1/2016		216688			Park Lunch Receipts	006-1512-0000-000000-101	57.80		
		6/1/2016		216688			Crestwood Lunch Receipts	006-1512-0000-000000-102	62.75		
		6/1/2016		216688			M.S. Lunch Receipts	006-1512-0000-000000-200	199.60		
		6/1/2016		216688			M.S. Breakfast Receipts	006-1512-0000-000000-200	21.00		
		6/1/2016		216688			H.S. Lunch Receipts	006-1512-0000-000000-300	72.47		
		6/1/2016		216688			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		6/2/2016		216690			PARENTS CLUB-TEACHER APPREC	006-1890-0000-000000-000	374.50		
		6/2/2016		216691			Park Lunch Receipts	006-1512-0000-000000-101	89.80		
		6/2/2016		216691			Crestwood Lunch Receipts	006-1512-0000-000000-102	76.45		
		6/2/2016		216691			M.S. Lunch Receipts	006-1512-0000-000000-200	80.50		
		6/2/2016		216691			H.S. Breakfast Receipts	006-1512-0000-000000-300	43.15		
		6/2/2016		216691			H.S. Lunch Receipts	006-1512-0000-000000-300	46.75		
		6/3/2016		216693			Park Lunch Receipts	006-1512-0000-000000-101	145.10		
		6/3/2016		216693			Crestwood Lunch Receipts	006-1512-0000-000000-102	59.75		
		6/3/2016		216693			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		6/3/2016		216693			M.S. Lunch Receipts	006-1512-0000-000000-200	81.35		
		6/3/2016		216693			H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		
		6/3/2016		216693			H.S. Lunch Receipts	006-1512-0000-000000-300	20.45		
		6/3/2016		216694			Park Online Lunch Receipts	006-1512-0000-000000-101	170.00		
		6/3/2016		216694			Cwd Online Lunch Receipts	006-1512-0000-000000-102	105.00		
		6/3/2016		216694			M.S. Online Lunch Receipts	006-1512-0000-000000-200	278.00		
		6/3/2016		216694			H.S. Online Lunch Receipts	006-1512-0000-000000-300	291.70		
		6/3/2016		216694			H.S. Online Student Fees	006-1512-0000-000000-300	75.00		
		6/6/2016		216696			MISC RECEIPTS	006-1890-0000-000000-000	36.10		
		6/7/2016		216706			CHARTWELLS-16-12108-CONFERENCE	006-1890-0000-000000-000	155.00		
		6/7/2016		216706			CHARTWELLS-16-04101-PRESCHOOL	006-1890-0000-000000-000	1,859.00		
		6/7/2016		216706			CHARTWELLS-16-04102-AFTERSCHOO	006-1890-0000-000000-000	145.32		
		6/7/2016		216706			CHARTWELLS-16-05105-COACHES	006-1890-0000-000000-000	45.10		
		6/7/2016		216706			CHARTWELLS-16-05109-TESTING	006-1890-0000-000000-000	246.48		
		6/7/2016		216706			CHARTWELLS-16-05111-AFTERSCHOO	006-1890-0000-000000-000	149.10		
		6/7/2016		216706			CHARTWELLS-16-05107-JA IN A DA	006-1890-0000-000000-000	61.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2016		216706			CHARTWELLS-16-12105-CONFERENCE	006-1890-0000-000000-000	$ 150.00		
		6/7/2016		216706			CHARTWELLS-16-05106-ARBOR DAY	006-1890-0000-000000-000	26.50		
		6/7/2016		216706			CHARTWELLS-16-05110-PRESCHOOL	006-1890-0000-000000-000	1,594.00		
		6/7/2016		216706			CHARTWELLS-16-05108-TEACH APPR	006-1890-0000-000000-000	151.20		
		6/10/2016		216708			Park Online Lunch Receipts	006-1512-0000-000000-101	15.00		
		6/10/2016		216708			M.S. Online Lunch Receipts	006-1512-0000-000000-200	35.00		
		6/10/2016		216708			H.S. Online Student Fees	006-1512-0000-000000-300	125.00		
		6/10/2016		216710			CAFE RECEIPTS-HIGH SCHOOL	006-1512-0000-000000-300	52.65		
		6/13/2016		216711			CHARTWELLS 16-12109-TESTING MT	006-1890-0000-000000-000	83.00		
		6/13/2016		216711			CHARTWELLS 16-12104-TESTING	006-1890-0000-000000-000	165.00		
		6/16/2016		216714			CAFE REBATE-SCHWAN'S FOOD	006-1512-0000-000000-300	19.25		
		6/17/2016		216715			Park Online Lunch Receipts	006-1512-0000-000000-101	20.00		
		6/17/2016		216715			H.S. Online Lunch Receipts	006-1512-0000-000000-300	20.00		
		6/21/2016		216719			H.S. Online Student Fees	006-1512-0000-000000-300	(125.00)		
		6/24/2016		216728			H.S. Online Lunch Receipts	006-1512-0000-000000-300	25.00		
		6/30/2016		216736			CHARTWELLS 16-06104 PIZZA	006-1890-0000-000000-000	323.25		
		6/30/2016		216736			CHARTWELLS 16-06105 DLT MTG	006-1890-0000-000000-000	70.00		
		6/30/2016		216736			CHARTWELLS 16-06101 MS PARK	006-1890-0000-000000-000	512.53		
		6/30/2016		216736			CHARTWELLS 16-06107 WAIVER	006-1890-0000-000000-000	1,042.50		
		6/30/2016		216736			CHARTWELLS 16-06103 TRANSITION	006-1890-0000-000000-000	123.75		
		6/30/2016		216736			CHARTWELLS 16-06108 MS AFTER	006-1890-0000-000000-000	51.66		
		6/30/2016		216736			CHARTWELLS 16-06102 PRE SCHOOL	006-1890-0000-000000-000	823.25		
		6/30/2016		216736			CHARTWELLS 16-06106 HALL OF FA	006-1890-0000-000000-000	56.75		
		7/15/2016	94260			Covington Furnishings	REFUND OF CAFE ACCOUNT	006-1512-0000-000000-300	(38.15)		
		7/20/2016		216767			LUNCH REIMBURSEMENT, MAY 2016	006-4120-0000-000000-000	38,400.21		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/22/2016		216770			SMUCKERS-NOI SMU ALLOWANCE	006-1890-0000-000000-000	$ 84.86		
		8/10/2016		216812			MS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	400.00		
		8/10/2016		216812			HS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	240.00		
		8/17/2016		216813			HS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	25.00		
		8/23/2016		216824			M.S. Online Lunch Receipts	006-1512-0000-000000-200	225.00		
		8/23/2016		216824			H.S. Online Lunch Receipts	006-1512-0000-000000-300	420.00		
		8/24/2016		216819			Park Lunch Receipts	006-1512-0000-000000-101	448.50		
		8/24/2016		216819			Crestwood Lunch Receipts	006-1512-0000-000000-102	208.75		
		8/24/2016		216819			M.S. Lunch Receipts	006-1512-0000-000000-200	832.00		
		8/24/2016		216819			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		8/24/2016		216819			H.S. Lunch Receipts	006-1512-0000-000000-300	282.25		
		8/25/2016		216821			Park Lunch Receipts	006-1512-0000-000000-101	123.80		
		8/25/2016		216821			Crestwood Lunch Receipts	006-1512-0000-000000-102	92.80		
		8/25/2016		216821			M.S. Lunch Receipts	006-1512-0000-000000-200	178.25		
		8/25/2016		216821			H.S. Lunch Receipts	006-1512-0000-000000-300	100.00		
		8/25/2016		216821			H.S. Breakfast Receipts	006-1512-0000-000000-300	700.40		
		8/26/2016		216828			Park Lunch Receipts	006-1512-0000-000000-101	266.25		
		8/26/2016		216828			Crestwood Lunch Receipts	006-1512-0000-000000-102	110.45		
		8/26/2016		216828			M.S. Lunch Receipts	006-1512-0000-000000-200	171.35		
		8/26/2016		216828			M.S. Breakfast Receipts	006-1512-0000-000000-200	0.30		
		8/26/2016		216828			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
		8/26/2016		216828			H.S. Lunch Receipts	006-1512-0000-000000-300	106.50		
		8/29/2016		216830			Park Lunch Receipts	006-1512-0000-000000-101	224.25		
		8/29/2016		216830			Crestwood Lunch Receipts	006-1512-0000-000000-102	56.80		
		8/29/2016		216830			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		8/29/2016		216830			M.S. Lunch Receipts	006-1512-0000-000000-200	182.75		
		8/29/2016		216830			H.S. Lunch Receipts	006-1512-0000-000000-300	239.45		
		8/29/2016		216830			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		8/30/2016		216833			Park Lunch Receipts	006-1512-0000-000000-101	45.00		
		8/30/2016		216833			Crestwood Lunch Receipts	006-1512-0000-000000-102	74.45		
		8/30/2016		216833			M.S. Lunch Receipts	006-1512-0000-000000-200	164.75		
		8/30/2016		216833			H.S. Lunch Receipts	006-1512-0000-000000-300	101.25		
		8/30/2016		216833			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		8/31/2016		216836			Park Lunch Receipts	006-1512-0000-000000-101	93.51		
		8/31/2016		216836			Crestwood Lunch Receipts	006-1512-0000-000000-102	97.10		
		8/31/2016		216836			M.S. Lunch Receipts	006-1512-0000-000000-200	211.75		
		8/31/2016		216836			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.85		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2016		216836			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 138.40		
		9/1/2016		216846			Park Lunch Receipts	006-1512-0000-000000-101	175.75		
		9/1/2016		216846			Crestwood Lunch Receipts	006-1512-0000-000000-102	110.90		
		9/1/2016		216846			M.S. Lunch Receipts	006-1512-0000-000000-200	60.25		
		9/1/2016		216846			H.S. Lunch Receipts	006-1512-0000-000000-300	160.95		
		9/1/2016		216846			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.01		
		9/2/2016		216849			Park Lunch Receipts	006-1512-0000-000000-101	53.75		
		9/2/2016		216849			Crestwood Lunch Receipts	006-1512-0000-000000-102	28.00		
		9/2/2016		216849			M.S. Lunch Receipts	006-1512-0000-000000-200	99.50		
		9/2/2016		216849			H.S. Lunch Receipts	006-1512-0000-000000-300	120.00		
		9/6/2016		216851			Park Online Lunch Receipts	006-1512-0000-000000-101	1,038.25		
		9/6/2016		216851			Cwd Online Lunch Receipts	006-1512-0000-000000-102	386.00		
		9/6/2016		216851			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,860.25		
		9/6/2016		216851			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,956.95		
		9/7/2016		216853			Park Lunch Receipts	006-1512-0000-000000-101	151.01		
		9/7/2016		216853			Crestwood Lunch Receipts	006-1512-0000-000000-102	132.60		
		9/7/2016		216853			M.S. Lunch Receipts	006-1512-0000-000000-200	225.80		
		9/7/2016		216853			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.50		
		9/7/2016		216853			H.S. Lunch Receipts	006-1512-0000-000000-300	137.00		
		9/9/2016		216856			Park Lunch Receipts	006-1512-0000-000000-101	26.70		
		9/9/2016		216856			Crestwood Lunch Receipts	006-1512-0000-000000-102	55.40		
		9/9/2016		216856			M.S. Lunch Receipts	006-1512-0000-000000-200	88.25		
		9/9/2016		216856			M.S. Lunch Receipts	006-1512-0000-000000-200	2.25		
		9/9/2016		216856			H.S. Breakfast Receipts	006-1512-0000-000000-300	9.25		
		9/9/2016		216856			H.S. Lunch Receipts	006-1512-0000-000000-300	249.40		
		9/9/2016		216858			Park Online Lunch Receipts	006-1512-0000-000000-101	280.50		
		9/9/2016		216858			Cwd Online Lunch Receipts	006-1512-0000-000000-102	155.00		
		9/9/2016		216858			M.S. Online Lunch Receipts	006-1512-0000-000000-200	366.50		
		9/9/2016		216858			H.S. Online Lunch Receipts	006-1512-0000-000000-300	484.00		
		9/12/2016		216866			Park Lunch Receipts	006-1512-0000-000000-101	88.50		
		9/12/2016		216866			Crestwood Lunch Receipts	006-1512-0000-000000-102	77.00		
		9/12/2016		216866			M.S. Breakfast Receipts	006-1512-0000-000000-200	68.00		
		9/12/2016		216866			M.S. Lunch Receipts	006-1512-0000-000000-200	147.00		
		9/12/2016		216866			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		9/12/2016		216866			H.S. Lunch Receipts	006-1512-0000-000000-300	211.51		
		9/13/2016		216868			Park Lunch Receipts	006-1512-0000-000000-101	56.95		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2016		216868			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 64.10		
		9/13/2016		216868			M.S. Lunch Receipts	006-1512-0000-000000-200	18.50		
		9/13/2016		216868			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		9/13/2016		216868			H.S. Lunch Receipts	006-1512-0000-000000-300	70.00		
		9/14/2016		216871			Park Lunch Receipts	006-1512-0000-000000-101	163.75		
		9/14/2016		216871			Crestwood Lunch Receipts	006-1512-0000-000000-102	66.75		
		9/14/2016		216871			M.S. Lunch Receipts	006-1512-0000-000000-200	179.50		
		9/14/2016		216871			H.S. Breakfast Receipts	006-1512-0000-000000-300	27.00		
		9/14/2016		216871			H.S. Lunch Receipts	006-1512-0000-000000-300	206.75		
		9/15/2016		216873			Park Lunch Receipts	006-1512-0000-000000-101	43.50		
		9/15/2016		216873			Crestwood Lunch Receipts	006-1512-0000-000000-102	65.00		
		9/15/2016		216873			M.S. Lunch Receipts	006-1512-0000-000000-200	139.05		
		9/15/2016		216873			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		9/15/2016		216873			H.S. Lunch Receipts	006-1512-0000-000000-300	126.50		
		9/16/2016		216875			Park Online Lunch Receipts	006-1512-0000-000000-101	219.20		
		9/16/2016		216875			Cwd Online Lunch Receipts	006-1512-0000-000000-102	216.00		
		9/16/2016		216875			M.S. Online Lunch Receipts	006-1512-0000-000000-200	433.50		
		9/16/2016		216875			H.S. Online Lunch Receipts	006-1512-0000-000000-300	805.00		
		9/16/2016		216878			Park Lunch Receipts	006-1512-0000-000000-101	47.60		
		9/16/2016		216878			Crestwood Lunch Receipts	006-1512-0000-000000-102	70.75		
		9/16/2016		216878			M.S. Breakfast Receipts	006-1512-0000-000000-200	0.50		
		9/16/2016		216878			M.S. Lunch Receipts	006-1512-0000-000000-200	63.50		
		9/16/2016		216878			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		9/16/2016		216878			H.S. Lunch Receipts	006-1512-0000-000000-300	118.25		
		9/19/2016		216880			Park Lunch Receipts	006-1512-0000-000000-101	111.50		
		9/19/2016		216880			Crestwood Lunch Receipts	006-1512-0000-000000-102	130.50		
		9/19/2016		216880			M.S. Lunch Receipts	006-1512-0000-000000-200	325.25		
		9/19/2016		216880			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		9/19/2016		216880			H.S. Lunch Receipts	006-1512-0000-000000-300	229.00		
		9/20/2016		216883			Park Lunch Receipts	006-1512-0000-000000-101	117.50		
		9/20/2016		216883			Crestwood Lunch Receipts	006-1512-0000-000000-102	76.50		
		9/20/2016		216883			M.S. Lunch Receipts	006-1512-0000-000000-200	52.50		
		9/20/2016		216883			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		9/20/2016		216883			H.S. Lunch Receipts	006-1512-0000-000000-300	270.60		
		9/21/2016		216894			Park Lunch Receipts	006-1512-0000-000000-101	145.35		
		9/21/2016		216894			Crestwood Lunch Receipts	006-1512-0000-000000-102	58.55		
		9/21/2016		216894			M.S. Lunch Receipts	006-1512-0000-000000-200	70.00		
		9/21/2016		216894			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.05		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/21/2016		216894			H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 31.00		
		9/21/2016		216894			H.S. Lunch Receipts	006-1512-0000-000000-300	238.40		
		9/22/2016		216897			Park Lunch Receipts	006-1512-0000-000000-101	65.50		
		9/22/2016		216897			Crestwood Lunch Receipts	006-1512-0000-000000-102	73.05		
		9/22/2016		216897			M.S. Lunch Receipts	006-1512-0000-000000-200	58.50		
		9/22/2016		216897			M.S. Breakfast Receipts	006-1512-0000-000000-200	6.25		
		9/22/2016		216897			H.S. Lunch Receipts-BADIK	006-1512-0000-000000-300	7.00		
		9/22/2016		216897			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
		9/22/2016		216897			H.S. Lunch Receipts-CHONKO	006-1512-0000-000000-300	184.10		
		9/23/2016		216899			Park Lunch Receipts	006-1512-0000-000000-101	76.60		
		9/23/2016		216899			Crestwood Lunch Receipts	006-1512-0000-000000-102	56.00		
		9/23/2016		216899			M.S. Lunch Receipts	006-1512-0000-000000-200	76.50		
		9/23/2016		216899			H.S. Lunch Receipts	006-1512-0000-000000-300	188.75		
		9/23/2016		216899			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		9/23/2016		216901			Park Online Lunch Receipts	006-1512-0000-000000-101	351.25		
		9/23/2016		216901			Cwd Online Lunch Receipts	006-1512-0000-000000-102	207.00		
		9/23/2016		216901			M.S. Online Lunch Receipts	006-1512-0000-000000-200	724.25		
		9/23/2016		216901			H.S. Online Lunch Receipts	006-1512-0000-000000-300	839.50		
		9/26/2016		216904			Park Lunch Receipts	006-1512-0000-000000-101	68.00		
		9/26/2016		216904			Crestwood Lunch Receipts	006-1512-0000-000000-102	112.00		
		9/26/2016		216904			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		9/26/2016		216904			M.S. Lunch Receipts	006-1512-0000-000000-200	140.00		
		9/26/2016		216904			H.S. Lunch Receipts	006-1512-0000-000000-300	331.40		
		9/26/2016		216904			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.25		
		9/27/2016		216906			Park Lunch Receipts	006-1512-0000-000000-101	55.80		
		9/27/2016		216906			Crestwood Lunch Receipts	006-1512-0000-000000-102	78.25		
		9/27/2016		216906			M.S. Lunch Receipts	006-1512-0000-000000-200	118.10		
		9/27/2016		216906			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.25		
		9/27/2016		216906			H.S. Lunch Receipts	006-1512-0000-000000-300	118.66		
		9/27/2016		216906			H.S. Breakfast Receipts	006-1512-0000-000000-300	9.00		
		9/28/2016		216908			Park Lunch Receipts	006-1512-0000-000000-101	66.00		
		9/28/2016		216908			Crestwood Lunch Receipts	006-1512-0000-000000-102	82.20		
		9/28/2016		216908			M.S. Lunch Receipts	006-1512-0000-000000-200	152.00		
		9/28/2016		216908			H.S. Breakfast Receipts	006-1512-0000-000000-300	18.00		
		9/28/2016		216908			H.S. Lunch Receipts	006-1512-0000-000000-300	226.50		
		9/29/2016		216915			Park Lunch Receipts	006-1512-0000-000000-101	32.00		
		9/29/2016		216915			Crestwood Lunch Receipts	006-1512-0000-000000-102	39.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2016		216915			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 82.25		
		9/29/2016		216915			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
		9/29/2016		216915			H.S. Lunch Receipts	006-1512-0000-000000-300	127.69		
		9/29/2016		216915			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
		9/30/2016		216918			Park Lunch Receipts	006-1512-0000-000000-101	75.75		
		9/30/2016		216918			Crestwood Lunch Receipts	006-1512-0000-000000-102	93.25		
		9/30/2016		216918			M.S. Lunch Receipts	006-1512-0000-000000-200	155.13		
		9/30/2016		216918			M.S. Breakfast Receipts	006-1512-0000-000000-200	4.25		
		9/30/2016		216918			H.S. Breakfast Receipts	006-1512-0000-000000-300	27.85		
		9/30/2016		216918			H.S. Lunch Receipts	006-1512-0000-000000-300	156.25		
		10/3/2016		216926			Park Lunch Receipts	006-1512-0000-000000-101	37.50		
		10/3/2016		216926			Crestwood Lunch Receipts	006-1512-0000-000000-102	90.25		
		10/3/2016		216926			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
		10/3/2016		216926			M.S. Lunch Receipts	006-1512-0000-000000-200	109.00		
		10/3/2016		216926			H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
		10/3/2016		216926			H.S. Lunch Receipts	006-1512-0000-000000-300	218.90		
		10/4/2016		216928			Park Online Lunch Receipts	006-1512-0000-000000-101	328.00		
		10/4/2016		216928			Cwd Online Lunch Receipts	006-1512-0000-000000-102	452.00		
		10/4/2016		216928			M.S. Online Lunch Receipts	006-1512-0000-000000-200	761.00		
		10/4/2016		216928			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,395.00		
		10/5/2016		216932			Park Lunch Receipts	006-1512-0000-000000-101	212.60		
		10/5/2016		216932			Crestwood Lunch Receipts	006-1512-0000-000000-102	59.00		
		10/5/2016		216932			M.S. Breakfast Receipts	006-1512-0000-000000-200	95.00		
		10/5/2016		216932			M.S. Lunch Receipts	006-1512-0000-000000-200	267.50		
		10/5/2016		216932			H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
		10/5/2016		216932			H.S. Lunch Receipts	006-1512-0000-000000-300	202.15		
		10/6/2016		216935			Park Lunch Receipts	006-1512-0000-000000-101	113.40		
		10/6/2016		216935			Crestwood Lunch Receipts	006-1512-0000-000000-102	63.50		
		10/6/2016		216935			M.S. Lunch Receipts	006-1512-0000-000000-200	157.50		
		10/6/2016		216935			M.S. Breakfast Receipts	006-1512-0000-000000-200	7.25		
		10/6/2016		216935			H.S. Breakfast Receipts	006-1512-0000-000000-300	54.00		
		10/6/2016		216935			H.S. Lunch Receipts	006-1512-0000-000000-300	279.00		
		10/7/2016		216945			Park Lunch Receipts	006-1512-0000-000000-101	105.40		
		10/7/2016		216945			Crestwood Lunch Receipts	006-1512-0000-000000-102	63.25		
		10/7/2016		216945			M.S. Lunch Receipts	006-1512-0000-000000-200	86.75		
		10/7/2016		216945			M.S. Breakfast Receipts	006-1512-0000-000000-200	63.00		
		10/7/2016		216945			H.S. Lunch Receipts	006-1512-0000-000000-300	208.50		
		10/7/2016		216945			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2016		216948			Park Lunch Receipts	006-1512-0000-000000-101	$ 40.46		
		10/11/2016		216948			Crestwood Lunch Receipts	006-1512-0000-000000-102	84.25		
		10/11/2016		216948			M.S. Breakfast Receipts	006-1512-0000-000000-200	106.25		
		10/11/2016		216948			M.S. Lunch Receipts	006-1512-0000-000000-200	165.25		
		10/11/2016		216948			H.S. Breakfast Receipts	006-1512-0000-000000-300	22.00		
		10/11/2016		216948			H.S. Lunch Receipts	006-1512-0000-000000-300	223.50		
		10/11/2016		216950			Park Lunch Receipts	006-1512-0000-000000-101	82.90		
		10/11/2016		216950			Crestwood Lunch Receipts	006-1512-0000-000000-102	172.20		
		10/11/2016		216950			M.S. Lunch Receipts	006-1512-0000-000000-200	94.25		
		10/11/2016		216950			M.S. Breakfast Receipts	006-1512-0000-000000-200	7.00		
		10/11/2016		216950			H.S. Lunch Receipts	006-1512-0000-000000-300	183.75		
		10/11/2016		216950			H.S. Breakfast Receipts	006-1512-0000-000000-300	29.00		
		10/12/2016		216953			Park Lunch Receipts	006-1512-0000-000000-101	10.85		
		10/12/2016		216953			Crestwood Lunch Receipts	006-1512-0000-000000-102	50.25		
		10/12/2016		216953			M.S. Lunch Receipts	006-1512-0000-000000-200	133.90		
		10/12/2016		216953			H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
		10/12/2016		216953			H.S. Lunch Receipts	006-1512-0000-000000-300	120.25		
		10/12/2016		216956			Park Online Lunch Receipts	006-1512-0000-000000-101	455.00		
		10/12/2016		216956			Cwd Online Lunch Receipts	006-1512-0000-000000-102	170.00		
		10/12/2016		216956			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,034.00		
		10/12/2016		216956			H.S. Online Lunch Receipts	006-1512-0000-000000-300	648.00		
		10/13/2016		216959			Park Lunch Receipts	006-1512-0000-000000-101	35.60		
		10/13/2016		216959			Crestwood Lunch Receipts	006-1512-0000-000000-102	79.50		
		10/13/2016		216959			M.S. Lunch Receipts	006-1512-0000-000000-200	151.15		
		10/13/2016		216959			H.S. Lunch Receipts	006-1512-0000-000000-300	248.25		
		10/13/2016		216959			H.S. Breakfast Receipts	006-1512-0000-000000-300	116.00		
		10/14/2016		216961			Park Lunch Receipts	006-1512-0000-000000-101	216.45		
		10/14/2016		216961			Crestwood Lunch Receipts	006-1512-0000-000000-102	52.80		
		10/14/2016		216961			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		10/14/2016		216961			M.S. Lunch Receipts	006-1512-0000-000000-200	144.80		
		10/14/2016		216961			H.S. Lunch Receipts	006-1512-0000-000000-300	274.50		
		10/14/2016		216961			H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
		10/17/2016		216963			Park Lunch Receipts	006-1512-0000-000000-101	84.05		
		10/17/2016		216963			Crestwood Lunch Receipts	006-1512-0000-000000-102	67.50		
		10/17/2016		216963			M.S. Lunch Receipts	006-1512-0000-000000-200	155.50		
		10/17/2016		216963			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
		10/17/2016		216963			H.S. Lunch Receipts	006-1512-0000-000000-300	337.00		
		10/17/2016		216963			H.S. Breakfast Receipts	006-1512-0000-000000-300	47.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/18/2016		216965			Park Lunch Receipts	006-1512-0000-000000-101	$ 169.99		
		10/18/2016		216965			Crestwood Lunch Receipts	006-1512-0000-000000-102	30.75		
		10/18/2016		216965			M.S. Breakfast Receipts	006-1512-0000-000000-200	32.00		
		10/18/2016		216965			M.S. Lunch Receipts	006-1512-0000-000000-200	92.50		
		10/18/2016		216965			H.S. Lunch Receipts	006-1512-0000-000000-300	111.50		
		10/18/2016		216965			H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		
		10/18/2016		216967			Park Online Lunch Receipts	006-1512-0000-000000-101	368.25		
		10/18/2016		216967			Cwd Online Lunch Receipts	006-1512-0000-000000-102	313.00		
		10/18/2016		216967			M.S. Online Lunch Receipts	006-1512-0000-000000-200	767.25		
		10/18/2016		216967			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,022.50		
		10/19/2016		216968			Park Lunch Receipts	006-1512-0000-000000-101	142.25		
		10/19/2016		216968			Crestwood Lunch Receipts	006-1512-0000-000000-102	136.95		
		10/19/2016		216968			M.S. Lunch Receipts	006-1512-0000-000000-200	172.40		
		10/19/2016		216968			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		10/19/2016		216968			H.S. Lunch Receipts	006-1512-0000-000000-300	167.85		
		10/19/2016		216968			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
		10/20/2016		216970			Park Lunch Receipts	006-1512-0000-000000-101	39.90		
		10/20/2016		216970			Crestwood Lunch Receipts	006-1512-0000-000000-102	68.50		
		10/20/2016		216970			M.S. Lunch Receipts	006-1512-0000-000000-200	184.60		
		10/20/2016		216970			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
		10/20/2016		216970			H.S. Breakfast Receipts	006-1512-0000-000000-300	9.00		
		10/20/2016		216970			H.S. Lunch Receipts	006-1512-0000-000000-300	218.00		
		10/21/2016		216976			Park Lunch Receipts	006-1512-0000-000000-101	118.38		
		10/21/2016		216976			Crestwood Lunch Receipts	006-1512-0000-000000-102	114.05		
		10/21/2016		216976			M.S. Lunch Receipts	006-1512-0000-000000-200	201.00		
		10/21/2016		216976			M.S. Breakfast Receipts	006-1512-0000-000000-200	48.15		
		10/21/2016		216976			H.S. Breakfast Receipts	006-1512-0000-000000-300	60.00		
		10/21/2016		216976			H.S. Lunch Receipts	006-1512-0000-000000-300	183.10		
		10/24/2016		216978			Park Lunch Receipts	006-1512-0000-000000-101	53.75		
		10/24/2016		216978			Crestwood Lunch Receipts	006-1512-0000-000000-102	63.00		
		10/24/2016		216978			M.S. Lunch Receipts	006-1512-0000-000000-200	204.40		
		10/24/2016		216978			M.S. Breakfast Receipts	006-1512-0000-000000-200	21.25		
		10/24/2016		216978			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
		10/24/2016		216978			H.S. Lunch Receipts	006-1512-0000-000000-300	281.70		
		10/25/2016		216981			Park Online Lunch Receipts	006-1512-0000-000000-101	492.00		
		10/25/2016		216981			Cwd Online Lunch Receipts	006-1512-0000-000000-102	397.25		
		10/25/2016		216981			M.S. Online Lunch	006-1512-0000-000000-200	1,032.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Receipts				
		10/25/2016		216981			H.S. Online Lunch Receipts	006-1512-0000-000000-300	$ 1,061.70		
		10/25/2016		216982			Park Lunch Receipts	006-1512-0000-000000-101	78.75		
		10/25/2016		216982			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.75		
		10/25/2016		216982			M.S. Breakfast Receipts	006-1512-0000-000000-200	32.00		
		10/25/2016		216982			M.S. Lunch Receipts	006-1512-0000-000000-200	71.00		
		10/25/2016		216982			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
		10/25/2016		216982			H.S. Lunch Receipts	006-1512-0000-000000-300	304.90		
		10/26/2016		216984			Park Lunch Receipts	006-1512-0000-000000-101	136.70		
		10/26/2016		216984			Crestwood Lunch Receipts	006-1512-0000-000000-102	38.25		
		10/26/2016		216984			M.S. Lunch Receipts	006-1512-0000-000000-200	64.00		
		10/26/2016		216984			M.S. Breakfast Receipts	006-1512-0000-000000-200	87.00		
		10/26/2016		216984			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		10/26/2016		216984			H.S. Lunch Receipts	006-1512-0000-000000-300	221.61		
		10/26/2016		216993			NSF CHECK-GAMBLE-HS LUNCH ACCT	006-1512-0000-000000-300	(60.00)		
		10/27/2016		216986			Park Lunch Receipts	006-1512-0000-000000-101	75.67		
		10/27/2016		216986			Crestwood Lunch Receipts	006-1512-0000-000000-102	80.00		
		10/27/2016		216986			M.S. Lunch Receipts	006-1512-0000-000000-200	121.25		
		10/27/2016		216986			M.S. Breakfast Receipts	006-1512-0000-000000-200	125.00		
		10/27/2016		216986			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
		10/27/2016		216986			H.S. Lunch Receipts	006-1512-0000-000000-300	163.35		
		10/28/2016		216988			Park Lunch Receipts	006-1512-0000-000000-101	71.50		
		10/28/2016		216988			Crestwood Lunch Receipts	006-1512-0000-000000-102	59.80		
		10/28/2016		216988			M.S. Breakfast Receipts	006-1512-0000-000000-200	126.00		
		10/28/2016		216988			M.S. Lunch Receipts	006-1512-0000-000000-200	33.35		
		10/28/2016		216988			H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
		10/28/2016		216988			H.S. Lunch Receipts	006-1512-0000-000000-300	160.00		
		10/31/2016		216995			Park Lunch Receipts	006-1512-0000-000000-101	161.75		
		10/31/2016		216995			Crestwood Lunch Receipts	006-1512-0000-000000-102	77.65		
		10/31/2016		216995			M.S. Breakfast Receipts	006-1512-0000-000000-200	23.25		
		10/31/2016		216995			M.S. Lunch Receipts	006-1512-0000-000000-200	112.90		
		10/31/2016		216995			H.S. Lunch Receipts	006-1512-0000-000000-300	249.75		
		10/31/2016		216995			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		10/31/2016		216995			H.S. Lunch Receipts	006-1512-0000-000000-300	20.00		
		11/1/2016		216999			Park Lunch Receipts	006-1512-0000-000000-101	194.25		
		11/1/2016		216999			Crestwood Lunch Receipts	006-1512-0000-000000-102	21.00		
		11/1/2016		216999			M.S. Lunch Receipts	006-1512-0000-000000-200	96.25		
		11/1/2016		216999			M.S. Breakfast Receipts	006-1512-0000-000000-200	43.00		
		11/1/2016		216999			H.S. Lunch Receipts	006-1512-0000-000000-300	250.40		
		11/1/2016		216999			H.S. Breakfast Receipts	006-1512-0000-000000-300	16.95		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/2/2016		217003			Park Lunch Receipts	006-1512-0000-000000-101	$ 81.85		
		11/2/2016		217003			Crestwood Lunch Receipts	006-1512-0000-000000-102	66.00		
		11/2/2016		217003			M.S. Lunch Receipts	006-1512-0000-000000-200	135.00		
		11/2/2016		217003			H.S. Lunch Receipts	006-1512-0000-000000-300	152.47		
		11/2/2016		217003			H.S. Breakfast Receipts	006-1512-0000-000000-300	12.25		
		11/2/2016		217005			Park Online Lunch Receipts	006-1512-0000-000000-101	575.95		
		11/2/2016		217005			Cwd Online Lunch Receipts	006-1512-0000-000000-102	540.00		
		11/2/2016		217005			M.S. Online Lunch Receipts	006-1512-0000-000000-200	965.25		
		11/2/2016		217005			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,591.00		
		11/3/2016		217006			Park Lunch Receipts	006-1512-0000-000000-101	88.30		
		11/3/2016		217006			Crestwood Lunch Receipts	006-1512-0000-000000-102	148.50		
		11/3/2016		217006			M.S. Breakfast Receipts	006-1512-0000-000000-200	32.00		
		11/3/2016		217006			M.S. Lunch Receipts	006-1512-0000-000000-200	54.15		
		11/3/2016		217006			H.S. Lunch Receipts	006-1512-0000-000000-300	170.50		
		11/3/2016		217006			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		11/4/2016		217010			Park Lunch Receipts	006-1512-0000-000000-101	145.68		
		11/4/2016		217010			Crestwood Lunch Receipts	006-1512-0000-000000-102	63.65		
		11/4/2016		217010			M.S. Lunch Receipts	006-1512-0000-000000-200	195.30		
		11/4/2016		217010			H.S. Lunch Receipts	006-1512-0000-000000-300	97.75		
		11/4/2016		217010			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.75		
		11/7/2016		217016			RETURN OF NSF-GAMBLE-HS LUNCH	006-1512-0000-000000-300	60.00		
		11/7/2016		217017			Park Lunch Receipts	006-1512-0000-000000-101	151.55		
		11/7/2016		217017			Crestwood Lunch Receipts	006-1512-0000-000000-102	63.75		
		11/7/2016		217017			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		11/7/2016		217017			M.S. Lunch Receipts	006-1512-0000-000000-200	226.00		
		11/7/2016		217017			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.50		
		11/7/2016		217017			H.S. Lunch Receipts	006-1512-0000-000000-300	231.25		
		11/8/2016		217019			Park Lunch Receipts	006-1512-0000-000000-101	90.00		
		11/8/2016		217019			Crestwood Lunch Receipts	006-1512-0000-000000-102	115.45		
		11/8/2016		217019			M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
		11/8/2016		217019			M.S. Lunch Receipts	006-1512-0000-000000-200	117.75		
		11/8/2016		217019			H.S. Lunch Receipts	006-1512-0000-000000-300	165.85		
		11/8/2016		217019			H.S. Breakfast Receipts	006-1512-0000-000000-300	31.00		
		11/9/2016		217021			Park Lunch Receipts	006-1512-0000-000000-101	62.15		
		11/9/2016		217021			Crestwood Lunch Receipts	006-1512-0000-000000-102	28.35		
		11/9/2016		217021			M.S. Lunch Receipts	006-1512-0000-000000-200	71.40		
		11/9/2016		217021			M.S. Breakfast Receipts	006-1512-0000-000000-200	8.00		
		11/9/2016		217021			H.S. Breakfast Receipts	006-1512-0000-000000-300	9.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/9/2016		217021			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 201.63		
		11/10/2016		217023			Park Online Lunch Receipts	006-1512-0000-000000-101	552.00		
		11/10/2016		217023			Cwd Online Lunch Receipts	006-1512-0000-000000-102	277.00		
		11/10/2016		217023			M.S. Online Lunch Receipts	006-1512-0000-000000-200	819.50		
		11/10/2016		217023			H.S. Online Lunch Receipts	006-1512-0000-000000-300	827.00		
		11/10/2016		217025			Park Lunch Receipts	006-1512-0000-000000-101	195.24		
		11/10/2016		217025			Crestwood Lunch Receipts	006-1512-0000-000000-102	62.55		
		11/10/2016		217025			M.S. Lunch Receipts	006-1512-0000-000000-200	203.00		
		11/10/2016		217025			M.S. Breakfast Receipts	006-1512-0000-000000-200	43.00		
		11/10/2016		217025			H.S. Lunch Receipts	006-1512-0000-000000-300	220.01		
		11/10/2016		217025			H.S. Breakfast Receipts	006-1512-0000-000000-300	8.05		
		11/14/2016		217028			Park Lunch Receipts	006-1512-0000-000000-101	21.75		
		11/14/2016		217028			Crestwood Lunch Receipts	006-1512-0000-000000-102	120.25		
		11/14/2016		217028			M.S. Lunch Receipts	006-1512-0000-000000-200	189.25		
		11/14/2016		217028			M.S. Breakfast Receipts	006-1512-0000-000000-200	46.50		
		11/14/2016		217028			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		11/14/2016		217028			H.S. Lunch Receipts	006-1512-0000-000000-300	141.00		
		11/14/2016		217032			Park Lunch Receipts	006-1512-0000-000000-101	81.50		
		11/14/2016		217032			Crestwood Lunch Receipts	006-1512-0000-000000-102	78.50		
		11/14/2016		217032			M.S. Breakfast Receipts	006-1512-0000-000000-200	47.75		
		11/14/2016		217032			M.S. Lunch Receipts	006-1512-0000-000000-200	99.48		
		11/14/2016		217032			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.50		
		11/14/2016		217032			H.S. Lunch Receipts	006-1512-0000-000000-300	330.50		
		11/15/2016		217034			Park Lunch Receipts	006-1512-0000-000000-101	213.00		
		11/15/2016		217034			Crestwood Lunch Receipts	006-1512-0000-000000-102	144.00		
		11/15/2016		217034			M.S. Lunch Receipts	006-1512-0000-000000-200	74.00		
		11/15/2016		217034			M.S. Breakfast Receipts	006-1512-0000-000000-200	80.38		
		11/15/2016		217034			H.S. Lunch Receipts	006-1512-0000-000000-300	172.75		
		11/15/2016		217034			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
		11/16/2016		217037			Park Lunch Receipts	006-1512-0000-000000-101	58.50		
		11/16/2016		217037			Crestwood Lunch Receipts	006-1512-0000-000000-102	64.75		
		11/16/2016		217037			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		11/16/2016		217037			M.S. Lunch Receipts	006-1512-0000-000000-200	248.10		
		11/16/2016		217037			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		11/16/2016		217037			H.S. Lunch Receipts	006-1512-0000-000000-300	176.00		
		11/17/2016		217040			LUNCH REIMBURSEMENT-SEP 2016	006-4120-0000-000000-000	40,334.90		
		11/17/2016		217041			Park Online Lunch	006-1512-0000-000000-101	580.00		

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							Receipts				
		11/17/2016		217041			Cwd Online Lunch Receipts	006-1512-0000-000000-102	$ 200.00		
		11/17/2016		217041			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,100.00		
		11/17/2016		217041			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,194.10		
		11/17/2016		217042			NSF CHECK-GAMBLE-HS LUNCH ACCT	006-1512-0000-000000-300	(60.00)		
		11/17/2016		217043			Park Lunch Receipts	006-1512-0000-000000-101	109.25		
		11/17/2016		217043			Crestwood Lunch Receipts	006-1512-0000-000000-102	38.00		
		11/17/2016		217043			M.S. Breakfast Receipts	006-1512-0000-000000-200	37.25		
		11/17/2016		217043			M.S. Lunch Receipts	006-1512-0000-000000-200	107.00		
		11/17/2016		217043			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
		11/17/2016		217043			H.S. Lunch Receipts	006-1512-0000-000000-300	161.50		
		11/17/2016		217044			HS CAFE RECEIPTS-PAST DUE	006-1512-0000-000000-300	3.15		
		11/18/2016		217046			Park Lunch Receipts	006-1512-0000-000000-101	82.66		
		11/18/2016		217046			Crestwood Lunch Receipts	006-1512-0000-000000-102	98.70		
		11/18/2016		217046			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		11/18/2016		217046			M.S. Lunch Receipts	006-1512-0000-000000-200	122.50		
		11/18/2016		217046			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.85		
		11/18/2016		217046			H.S. Lunch Receipts	006-1512-0000-000000-300	261.15		
		11/21/2016		217050			Park Lunch Receipts	006-1512-0000-000000-101	43.50		
		11/21/2016		217050			Crestwood Lunch Receipts	006-1512-0000-000000-102	44.50		
		11/21/2016		217050			M.S. Lunch Receipts	006-1512-0000-000000-200	103.70		
		11/21/2016		217050			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		11/21/2016		217050			H.S. Lunch Receipts	006-1512-0000-000000-300	142.50		
		11/22/2016		217052			Park Lunch Receipts	006-1512-0000-000000-101	55.60		
		11/22/2016		217052			Crestwood Lunch Receipts	006-1512-0000-000000-102	55.75		
		11/22/2016		217052			M.S. Breakfast Receipts	006-1512-0000-000000-200	46.00		
		11/22/2016		217052			M.S. Lunch Receipts	006-1512-0000-000000-200	154.50		
		11/22/2016		217052			H.S. Lunch Receipts	006-1512-0000-000000-300	200.25		
		11/22/2016		217052			H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
		11/23/2016		217054			Park Online Lunch Receipts	006-1512-0000-000000-101	345.00		
		11/23/2016		217054			Cwd Online Lunch Receipts	006-1512-0000-000000-102	231.00		
		11/23/2016		217054			M.S. Online Lunch Receipts	006-1512-0000-000000-200	741.00		
		11/23/2016		217054			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,199.00		
		11/28/2016		217056			Park Lunch Receipts	006-1512-0000-000000-101	84.50		
		11/28/2016		217056			Crestwood Lunch Receipts	006-1512-0000-000000-102	50.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2016		217056			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 125.75		
		11/28/2016		217056			M.S. Breakfast Receipts	006-1512-0000-000000-200	65.00		
		11/28/2016		217056			H.S. Lunch Receipts	006-1512-0000-000000-300	245.50		
		11/28/2016		217056			H.S. Breakfast Receipts	006-1512-0000-000000-300	80.05		
		11/29/2016		217060			Park Lunch Receipts	006-1512-0000-000000-101	96.75		
		11/29/2016		217060			Crestwood Lunch Receipts	006-1512-0000-000000-102	70.50		
		11/29/2016		217060			M.S. Lunch Receipts	006-1512-0000-000000-200	129.50		
		11/29/2016		217060			M.S. Breakfast Receipts	006-1512-0000-000000-200	55.00		
		11/29/2016		217060			H.S. Lunch Receipts	006-1512-0000-000000-300	319.85		
		11/29/2016		217060			H.S. Breakfast Receipts	006-1512-0000-000000-300	37.00		
		11/30/2016		217065			Park Lunch Receipts	006-1512-0000-000000-101	100.85		
		11/30/2016		217065			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.30		
		11/30/2016		217065			M.S. Lunch Receipts	006-1512-0000-000000-200	47.00		
		11/30/2016		217065			H.S. Lunch Receipts	006-1512-0000-000000-300	276.75		
		11/30/2016		217065			H.S. Breakfast Receipts	006-1512-0000-000000-300	117.00		
		12/1/2016		217071			Park Lunch Receipts	006-1512-0000-000000-101	142.40		
		12/1/2016		217071			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.05		
		12/1/2016		217071			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.25		
		12/1/2016		217071			M.S. Lunch Receipts	006-1512-0000-000000-200	271.90		
		12/1/2016		217071			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		12/1/2016		217071			H.S. Lunch Receipts	006-1512-0000-000000-300	148.00		
		12/1/2016		217071			HS BREAKFAST 11/30-POSTED 12/1	006-1512-0000-000000-300	33.00		
		12/2/2016		217073			Park Online Lunch Receipts	006-1512-0000-000000-101	285.00		
		12/2/2016		217073			Cwd Online Lunch Receipts	006-1512-0000-000000-102	281.00		
		12/2/2016		217073			M.S. Online Lunch Receipts	006-1512-0000-000000-200	469.00		
		12/2/2016		217073			H.S. Online Lunch Receipts	006-1512-0000-000000-300	680.00		
		12/2/2016		217075			Park Lunch Receipts	006-1512-0000-000000-101	52.54		
		12/2/2016		217075			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.00		
		12/2/2016		217075			M.S. Lunch Receipts	006-1512-0000-000000-200	278.25		
		12/2/2016		217075			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		12/2/2016		217075			H.S. Lunch Receipts	006-1512-0000-000000-300	126.50		
		12/2/2016		217075			H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
		12/5/2016		217079			Park Lunch Receipts	006-1512-0000-000000-101	70.00		
		12/5/2016		217079			Crestwood Lunch Receipts	006-1512-0000-000000-102	53.55		
		12/5/2016		217079			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
		12/5/2016		217079			M.S. Lunch Receipts	006-1512-0000-000000-200	198.50		
		12/5/2016		217079			H.S. Breakfast Receipts	006-1512-0000-000000-300	22.00		
		12/5/2016		217079			H.S. Lunch Receipts	006-1512-0000-000000-300	228.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2016		217081			Park Lunch Receipts	006-1512-0000-000000-101	$ 139.92		
		12/6/2016		217081			Crestwood Lunch Receipts	006-1512-0000-000000-102	70.50		
		12/6/2016		217081			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.50		
		12/6/2016		217081			M.S. Lunch Receipts	006-1512-0000-000000-200	112.75		
		12/6/2016		217081			H.S. Lunch Receipts	006-1512-0000-000000-300	223.00		
		12/6/2016		217081			H.S. Breakfast Receipts	006-1512-0000-000000-300	23.70		
		12/7/2016		217084			Park Lunch Receipts	006-1512-0000-000000-101	87.25		
		12/7/2016		217084			Crestwood Lunch Receipts	006-1512-0000-000000-102	73.75		
		12/7/2016		217084			M.S. Breakfast Receipts	006-1512-0000-000000-200	70.00		
		12/7/2016		217084			M.S. Lunch Receipts	006-1512-0000-000000-200	113.25		
		12/7/2016		217084			H.S. Lunch Receipts	006-1512-0000-000000-300	108.75		
		12/7/2016		217084			H.S. Breakfast Receipts	006-1512-0000-000000-300	30.85		
		12/8/2016		217086			Park Lunch Receipts	006-1512-0000-000000-101	180.00		
		12/8/2016		217086			Crestwood Lunch Receipts	006-1512-0000-000000-102	78.75		
		12/8/2016		217086			M.S. Breakfast Receipts	006-1512-0000-000000-200	80.00		
		12/8/2016		217086			M.S. Lunch Receipts	006-1512-0000-000000-200	68.00		
		12/8/2016		217086			H.S. Lunch Receipts	006-1512-0000-000000-300	125.00		
		12/8/2016		217086			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.18		
		12/9/2016		217088			Park Online Lunch Receipts	006-1512-0000-000000-101	540.00		
		12/9/2016		217088			Cwd Online Lunch Receipts	006-1512-0000-000000-102	267.50		
		12/9/2016		217088			M.S. Online Lunch Receipts	006-1512-0000-000000-200	933.50		
		12/9/2016		217088			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,218.00		
		12/9/2016		217091			Park Lunch Receipts	006-1512-0000-000000-101	20.25		
		12/9/2016		217091			Crestwood Lunch Receipts	006-1512-0000-000000-102	76.75		
		12/9/2016		217091			M.S. Lunch Receipts	006-1512-0000-000000-200	173.51		
		12/9/2016		217091			M.S. Breakfast Receipts	006-1512-0000-000000-200	49.00		
		12/9/2016		217091			H.S. Lunch Receipts	006-1512-0000-000000-300	149.75		
		12/9/2016		217091			H.S. Lunch Receipts	006-1512-0000-000000-300	35.00		
		12/9/2016		217091			H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
		12/13/2016		217093			Park Lunch Receipts	006-1512-0000-000000-101	64.90		
		12/13/2016		217093			Crestwood Lunch Receipts	006-1512-0000-000000-102	38.25		
		12/13/2016		217093			M.S. Lunch Receipts	006-1512-0000-000000-200	199.25		
		12/13/2016		217093			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		12/13/2016		217093			H.S. Lunch Receipts	006-1512-0000-000000-300	250.45		
		12/13/2016		217093			H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
		12/14/2016		217095			Park Lunch Receipts	006-1512-0000-000000-101	96.00		
		12/14/2016		217095			Crestwood Lunch Receipts	006-1512-0000-000000-102	78.75		
		12/14/2016		217095			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/14/2016		217095			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 134.00		
		12/14/2016		217095			H.S. Lunch Receipts	006-1512-0000-000000-300	131.00		
		12/14/2016		217095			H.S. Breakfast Receipts	006-1512-0000-000000-300	42.00		
		12/15/2016		217098			LUNCH REIMBURSE-STATE MATCH	006-3213-0000-000000-000	1,326.68		
		12/15/2016		217099			Park Lunch Receipts	006-1512-0000-000000-101	148.50		
		12/15/2016		217099			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.50		
		12/15/2016		217099			M.S. Breakfast Receipts	006-1512-0000-000000-200	110.00		
		12/15/2016		217099			M.S. Lunch Receipts	006-1512-0000-000000-200	71.00		
		12/15/2016		217099			H.S. Lunch Receipts	006-1512-0000-000000-300	133.00		
		12/15/2016		217099			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
		12/16/2016		217101			Park Lunch Receipts	006-1512-0000-000000-101	22.10		
		12/16/2016		217101			Crestwood Lunch Receipts	006-1512-0000-000000-102	118.25		
		12/16/2016		217101			M.S. Lunch Receipts	006-1512-0000-000000-200	115.00		
		12/16/2016		217101			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		12/16/2016		217101			H.S. Lunch Receipts	006-1512-0000-000000-300	236.50		
		12/16/2016		217101			H.S. Breakfast Receipts	006-1512-0000-000000-300	22.00		
		12/16/2016		217103			Park Online Lunch Receipts	006-1512-0000-000000-101	378.00		
		12/16/2016		217103			Cwd Online Lunch Receipts	006-1512-0000-000000-102	272.25		
		12/16/2016		217103			M.S. Online Lunch Receipts	006-1512-0000-000000-200	693.25		
		12/16/2016		217103			H.S. Online Lunch Receipts	006-1512-0000-000000-300	988.30		
		12/19/2016		217105			Park Lunch Receipts	006-1512-0000-000000-101	117.00		
		12/19/2016		217105			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.25		
		12/19/2016		217105			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		12/19/2016		217105			M.S. Lunch Receipts	006-1512-0000-000000-200	86.75		
		12/19/2016		217105			H.S. Lunch Receipts	006-1512-0000-000000-300	131.00		
		12/19/2016		217105			H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
		12/20/2016		217107			Park Lunch Receipts	006-1512-0000-000000-101	112.04		
		12/20/2016		217107			Crestwood Lunch Receipts	006-1512-0000-000000-102	52.00		
		12/20/2016		217107			M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
		12/20/2016		217107			M.S. Lunch Receipts	006-1512-0000-000000-200	107.00		
		12/20/2016		217107			H.S. Lunch Receipts	006-1512-0000-000000-300	218.31		
		12/20/2016		217107			H.S. Breakfast Receipts	006-1512-0000-000000-300	42.75		
		12/20/2016		217108			CHARTWELLS-17-002-BOARD MTG	006-1890-0000-000000-000	80.00		
		12/20/2016		217108			CHARTWELLS-17-004-DLT MEETING	006-1890-0000-000000-000	140.00		
		12/20/2016		217108			CHARTWELLS-17-001-OPENING DAY	006-1890-0000-000000-000	750.00		
		12/20/2016		217108			CHARTWELLS-17-007-	006-1890-0000-000000-000	1,190.00		

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							VETERANS DAY				
		12/21/2016		217111			Park Lunch Receipts	006-1512-0000-000000-101	$ 71.75		
		12/21/2016		217111			Crestwood Lunch Receipts	006-1512-0000-000000-102	37.25		
		12/21/2016		217111			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
		12/21/2016		217111			M.S. Lunch Receipts	006-1512-0000-000000-200	93.85		
		12/21/2016		217111			H.S. Lunch Receipts	006-1512-0000-000000-300	160.50		
		12/21/2016		217111			H.S. Breakfast Receipts	006-1512-0000-000000-300	62.50		
		12/21/2016		217114			LUNCH REIMBURSEMENT-OCTOBER	006-4120-0000-000000-000	38,635.86		
		12/22/2016		217109			H.S. Lunch Receipts	006-1512-0000-000000-300	(250.45)		
		12/22/2016		217109			H.S. Lunch Receipts	006-1512-0000-000000-300	240.45		
		12/23/2016		217117			Park Online Lunch Receipts	006-1512-0000-000000-101	402.00		
		12/23/2016		217117			Cwd Online Lunch Receipts	006-1512-0000-000000-102	118.15		
		12/23/2016		217117			M.S. Online Lunch Receipts	006-1512-0000-000000-200	667.35		
		12/23/2016		217117			H.S. Online Lunch Receipts	006-1512-0000-000000-300	465.13		
		12/27/2016		217120			NSF CHECK-GAMBLE-HS LUNCH ACCT	006-1512-0000-000000-300	(20.00)		
		1/3/2017		217130			Park Lunch Receipts	006-1512-0000-000000-101	150.26		
		1/3/2017		217130			Crestwood Lunch Receipts	006-1512-0000-000000-102	102.50		
		1/3/2017		217130			M.S. Lunch Receipts	006-1512-0000-000000-200	181.75		
		1/3/2017		217130			H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
		1/3/2017		217130			H.S. Lunch Receipts	006-1512-0000-000000-300	392.45		
		1/4/2017		217132			Park Online Lunch Receipts	006-1512-0000-000000-101	66.00		
		1/4/2017		217132			Cwd Online Lunch Receipts	006-1512-0000-000000-102	6.00		
		1/4/2017		217132			M.S. Online Lunch Receipts	006-1512-0000-000000-200	205.00		
		1/4/2017		217132			H.S. Online Lunch Receipts	006-1512-0000-000000-300	170.00		
		1/4/2017		217133			Park Lunch Receipts	006-1512-0000-000000-101	214.18		
		1/4/2017		217133			Crestwood Lunch Receipts	006-1512-0000-000000-102	94.00		
		1/4/2017		217133			M.S. Lunch Receipts	006-1512-0000-000000-200	126.75		
		1/4/2017		217133			H.S. Lunch Receipts	006-1512-0000-000000-300	285.81		
		1/4/2017		217133			H.S. Breakfast Receipts	006-1512-0000-000000-300	46.00		
		1/5/2017		217135			Park Lunch Receipts	006-1512-0000-000000-101	91.00		
		1/5/2017		217135			Crestwood Lunch Receipts	006-1512-0000-000000-102	129.75		
		1/5/2017		217135			M.S. Lunch Receipts	006-1512-0000-000000-200	107.00		
		1/5/2017		217135			M.S. Breakfast Receipts	006-1512-0000-000000-200	13.64		
		1/5/2017		217135			H.S. Breakfast Receipts	006-1512-0000-000000-300	44.00		

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		1/5/2017		217135			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 127.80		
		1/6/2017		217137			Park Lunch Receipts	006-1512-0000-000000-101	97.35		
		1/6/2017		217137			Crestwood Lunch Receipts	006-1512-0000-000000-102	69.00		
		1/6/2017		217137			M.S. Lunch Receipts	006-1512-0000-000000-200	233.10		
		1/6/2017		217137			M.S. Breakfast Receipts	006-1512-0000-000000-200	45.00		
		1/6/2017		217137			H.S. Breakfast Receipts	006-1512-0000-000000-300	8.05		
		1/6/2017		217137			H.S. Lunch Receipts	006-1512-0000-000000-300	190.25		
		1/6/2017		217138			CHARTWELLS-17-003-HALL OF FAME	006-1890-0000-000000-000	330.00		
		1/9/2017		217142			Park Lunch Receipts	006-1512-0000-000000-101	175.25		
		1/9/2017		217142			Crestwood Lunch Receipts	006-1512-0000-000000-102	69.75		
		1/9/2017		217142			M.S. Lunch Receipts	006-1512-0000-000000-200	113.75		
		1/9/2017		217142			M.S. Breakfast Receipts	006-1512-0000-000000-200	45.00		
		1/9/2017		217142			H.S. Breakfast Receipts	006-1512-0000-000000-300	29.00		
		1/9/2017		217142			H.S. Lunch Receipts	006-1512-0000-000000-300	270.25		
		1/10/2017		217145			Park Online Lunch Receipts	006-1512-0000-000000-101	471.00		
		1/10/2017		217145			Cwd Online Lunch Receipts	006-1512-0000-000000-102	410.00		
		1/10/2017		217145			M.S. Online Lunch Receipts	006-1512-0000-000000-200	793.00		
		1/10/2017		217145			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,328.45		
		1/11/2017		217146			Park Lunch Receipts	006-1512-0000-000000-101	82.00		
		1/11/2017		217146			Crestwood Lunch Receipts	006-1512-0000-000000-102	117.75		
		1/11/2017		217146			M.S. Lunch Receipts	006-1512-0000-000000-200	43.25		
		1/11/2017		217146			M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
		1/11/2017		217146			H.S. Lunch Receipts	006-1512-0000-000000-300	128.60		
		1/11/2017		217146			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
		1/12/2017		217149			Park Lunch Receipts	006-1512-0000-000000-101	112.50		
		1/12/2017		217149			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.75		
		1/12/2017		217149			M.S. Breakfast Receipts	006-1512-0000-000000-200	0.30		
		1/12/2017		217149			M.S. Lunch Receipts	006-1512-0000-000000-200	122.25		
		1/12/2017		217149			H.S. Lunch Receipts	006-1512-0000-000000-300	234.55		
		1/12/2017		217149			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.25		
		1/17/2017		217153			Park Lunch Receipts	006-1512-0000-000000-101	84.25		
		1/17/2017		217153			Crestwood Lunch Receipts	006-1512-0000-000000-102	64.75		
		1/17/2017		217153			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		1/17/2017		217153			M.S. Lunch Receipts	006-1512-0000-000000-200	67.75		
		1/17/2017		217153			H.S. Lunch Receipts	006-1512-0000-000000-300	275.25		
		1/17/2017		217153			H.S. Breakfast Receipts	006-1512-0000-000000-300	24.00		
		1/18/2017		217156			Park Lunch Receipts	006-1512-0000-000000-101	117.55		
		1/18/2017		217156			Crestwood Lunch Receipts	006-1512-0000-000000-102	95.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/18/2017		217156			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 246.25		
		1/18/2017		217156			H.S. Lunch Receipts	006-1512-0000-000000-300	259.50		
		1/18/2017		217156			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.25		
		1/18/2017		217159			Park Online Lunch Receipts	006-1512-0000-000000-101	375.00		
		1/18/2017		217159			Cwd Online Lunch Receipts	006-1512-0000-000000-102	153.80		
		1/18/2017		217159			M.S. Online Lunch Receipts	006-1512-0000-000000-200	429.60		
		1/18/2017		217159			H.S. Online Lunch Receipts	006-1512-0000-000000-300	490.00		
		1/19/2017		217162			Park Lunch Receipts	006-1512-0000-000000-101	78.75		
		1/19/2017		217162			Crestwood Lunch Receipts	006-1512-0000-000000-102	49.50		
		1/19/2017		217162			M.S. Lunch Receipts	006-1512-0000-000000-200	198.50		
		1/19/2017		217162			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		1/19/2017		217162			H.S. Lunch Receipts	006-1512-0000-000000-300	268.85		
		1/20/2017		217164			LUNCH REIMBURSEMENT-NOVEMBER	006-4120-0000-000000-000	33,472.45		
		1/20/2017		217165			Park Lunch Receipts	006-1512-0000-000000-101	115.60		
		1/20/2017		217165			Crestwood Lunch Receipts	006-1512-0000-000000-102	45.00		
		1/20/2017		217165			M.S. Lunch Receipts	006-1512-0000-000000-200	88.45		
		1/20/2017		217165			M.S. Breakfast Receipts	006-1512-0000-000000-200	60.00		
		1/20/2017		217165			H.S. Lunch Receipts	006-1512-0000-000000-300	183.25		
		1/20/2017		217165			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		1/23/2017		217167			Park Lunch Receipts	006-1512-0000-000000-101	79.55		
		1/23/2017		217167			Crestwood Lunch Receipts	006-1512-0000-000000-102	15.00		
		1/23/2017		217167			M.S. Lunch Receipts	006-1512-0000-000000-200	94.00		
		1/23/2017		217167			M.S. Breakfast Receipts	006-1512-0000-000000-200	55.00		
		1/23/2017		217167			H.S. Lunch Receipts	006-1512-0000-000000-300	226.00		
		1/23/2017		217167			H.S. Breakfast Receipts	006-1512-0000-000000-300	31.00		
		1/24/2017		217169			Park Online Lunch Receipts	006-1512-0000-000000-101	351.48		
		1/24/2017		217169			Cwd Online Lunch Receipts	006-1512-0000-000000-102	273.00		
		1/24/2017		217169			M.S. Online Lunch Receipts	006-1512-0000-000000-200	713.00		
		1/24/2017		217169			H.S. Online Lunch Receipts	006-1512-0000-000000-300	482.40		
		1/24/2017		217170			Park Lunch Receipts	006-1512-0000-000000-101	178.98		
		1/24/2017		217170			Crestwood Lunch Receipts	006-1512-0000-000000-102	104.25		
		1/24/2017		217170			M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
		1/24/2017		217170			M.S. Lunch Receipts	006-1512-0000-000000-200	145.75		
		1/24/2017		217170			H.S. Breakfast Receipts	006-1512-0000-000000-300	115.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/24/2017		217170			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 212.45		
		1/25/2017		217172			Park Lunch Receipts	006-1512-0000-000000-101	63.76		
		1/25/2017		217172			Crestwood Lunch Receipts	006-1512-0000-000000-102	28.25		
		1/25/2017		217172			M.S. Lunch Receipts	006-1512-0000-000000-200	237.75		
		1/25/2017		217172			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		1/25/2017		217172			H.S. Lunch Receipts	006-1512-0000-000000-300	104.50		
		1/25/2017		217172			H.S. Breakfast Receipts	006-1512-0000-000000-300	14.00		
		1/26/2017		217175			Park Lunch Receipts	006-1512-0000-000000-101	157.80		
		1/26/2017		217175			Crestwood Lunch Receipts	006-1512-0000-000000-102	108.50		
		1/26/2017		217175			M.S. Lunch Receipts	006-1512-0000-000000-200	346.25		
		1/26/2017		217175			M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		
		1/26/2017		217175			H.S. Lunch Receipts	006-1512-0000-000000-300	193.50		
		1/26/2017		217175			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
		1/27/2017		217179			Park Lunch Receipts	006-1512-0000-000000-101	46.25		
		1/27/2017		217179			Crestwood Lunch Receipts	006-1512-0000-000000-102	53.25		
		1/27/2017		217179			M.S. Lunch Receipts	006-1512-0000-000000-200	53.15		
		1/27/2017		217179			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		1/27/2017		217179			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.90		
		1/27/2017		217179			H.S. Lunch Receipts	006-1512-0000-000000-300	129.25		
		1/27/2017		217180			NSF CHECK-GAMBLE-HS LUNCH RECT	006-1512-0000-000000-300	80.00		
		1/30/2017		217181			Park Lunch Receipts	006-1512-0000-000000-101	51.05		
		1/30/2017		217181			Crestwood Lunch Receipts	006-1512-0000-000000-102	143.50		
		1/30/2017		217181			M.S. Breakfast Receipts	006-1512-0000-000000-200	27.30		
		1/30/2017		217181			M.S. Lunch Receipts	006-1512-0000-000000-200	221.70		
		1/30/2017		217181			H.S. Breakfast Receipts	006-1512-0000-000000-300	82.00		
		1/30/2017		217181			H.S. Lunch Receipts	006-1512-0000-000000-300	216.12		
		1/31/2017		217188			LUNCH REIMBURSE-STATE MATCH	006-3213-0000-000000-000	1,326.07		
		1/31/2017		217188			LUNCH REIMBURSEMENT-DEC 2016	006-4120-0000-000000-000	25,036.28		
		1/31/2017		217189			Park Lunch Receipts	006-1512-0000-000000-101	45.85		
		1/31/2017		217189			Crestwood Lunch Receipts	006-1512-0000-000000-102	46.00		
		1/31/2017		217189			M.S. Lunch Receipts	006-1512-0000-000000-200	119.25		
		1/31/2017		217189			M.S. Breakfast Receipts	006-1512-0000-000000-200	82.45		
		1/31/2017		217189			H.S. Lunch Receipts	006-1512-0000-000000-300	122.00		
		1/31/2017		217189			H.S. Breakfast Receipts	006-1512-0000-000000-300	29.00		
		2/1/2017		217195			Park Lunch Receipts	006-1512-0000-000000-101	123.20		
		2/1/2017		217195			Crestwood Lunch Receipts	006-1512-0000-000000-102	56.50		
		2/1/2017		217195			M.S. Lunch Receipts	006-1512-0000-000000-200	128.50		
		2/1/2017		217195			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2017		217195			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 200.50		
		2/1/2017		217195			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.15		
		2/2/2017		217198			Park Lunch Receipts	006-1512-0000-000000-101	58.75		
		2/2/2017		217198			Crestwood Lunch Receipts	006-1512-0000-000000-102	75.25		
		2/2/2017		217198			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		2/2/2017		217198			M.S. Lunch Receipts	006-1512-0000-000000-200	58.00		
		2/2/2017		217198			H.S. Lunch Receipts	006-1512-0000-000000-300	123.00		
		2/2/2017		217198			H.S. Breakfast Receipts	006-1512-0000-000000-300	22.46		
		2/3/2017		217200			Park Online Lunch Receipts	006-1512-0000-000000-101	622.50		
		2/3/2017		217200			Cwd Online Lunch Receipts	006-1512-0000-000000-102	537.50		
		2/3/2017		217200			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,066.20		
		2/3/2017		217200			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,206.50		
		2/3/2017		217205			Park Lunch Receipts	006-1512-0000-000000-101	139.91		
		2/3/2017		217205			Crestwood Lunch Receipts	006-1512-0000-000000-102	53.75		
		2/3/2017		217205			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.50		
		2/3/2017		217205			M.S. Lunch Receipts	006-1512-0000-000000-200	54.50		
		2/3/2017		217205			H.S. Breakfast Receipts	006-1512-0000-000000-300	56.75		
		2/3/2017		217205			H.S. Lunch Receipts	006-1512-0000-000000-300	216.20		
		2/6/2017		217208			Park Lunch Receipts	006-1512-0000-000000-101	90.80		
		2/6/2017		217208			Crestwood Lunch Receipts	006-1512-0000-000000-102	84.75		
		2/6/2017		217208			M.S. Lunch Receipts	006-1512-0000-000000-200	168.50		
		2/6/2017		217208			H.S. Lunch Receipts	006-1512-0000-000000-300	93.00		
		2/6/2017		217208			H.S. Breakfast Receipts	006-1512-0000-000000-300	34.45		
		2/7/2017		217212			Park Lunch Receipts	006-1512-0000-000000-101	82.00		
		2/7/2017		217212			Crestwood Lunch Receipts	006-1512-0000-000000-102	143.00		
		2/7/2017		217212			M.S. Breakfast Receipts	006-1512-0000-000000-200	51.00		
		2/7/2017		217212			M.S. Lunch Receipts	006-1512-0000-000000-200	129.50		
		2/7/2017		217212			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.50		
		2/7/2017		217212			H.S. Lunch Receipts	006-1512-0000-000000-300	284.50		
		2/8/2017		217215			Park Lunch Receipts	006-1512-0000-000000-101	68.00		
		2/8/2017		217215			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.00		
		2/8/2017		217215			M.S. Lunch Receipts	006-1512-0000-000000-200	134.50		
		2/8/2017		217215			H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
		2/8/2017		217215			H.S. Lunch Receipts	006-1512-0000-000000-300	223.00		
		2/9/2017		217217			Park Lunch Receipts	006-1512-0000-000000-101	158.75		
		2/9/2017		217217			Crestwood Lunch Receipts	006-1512-0000-000000-102	22.25		
		2/9/2017		217217			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.25		
		2/9/2017		217217			M.S. Lunch Receipts	006-1512-0000-000000-200	144.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/9/2017		217217			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 6.00		
		2/9/2017		217217			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.50		
		2/9/2017		217217			H.S. Lunch Receipts	006-1512-0000-000000-300	110.60		
		2/10/2017		217218			Park Online Lunch Receipts	006-1512-0000-000000-101	405.00		
		2/10/2017		217218			Cwd Online Lunch Receipts	006-1512-0000-000000-102	352.15		
		2/10/2017		217218			M.S. Online Lunch Receipts	006-1512-0000-000000-200	804.00		
		2/10/2017		217218			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,382.10		
		2/10/2017		217219			Park Lunch Receipts	006-1512-0000-000000-101	60.75		
		2/10/2017		217219			Crestwood Lunch Receipts	006-1512-0000-000000-102	107.25		
		2/10/2017		217219			M.S. Lunch Receipts	006-1512-0000-000000-200	267.15		
		2/10/2017		217219			M.S. Breakfast Receipts	006-1512-0000-000000-200	75.00		
		2/10/2017		217219			H.S. Lunch Receipts	006-1512-0000-000000-300	143.30		
		2/10/2017		217219			H.S. Breakfast Receipts	006-1512-0000-000000-300	27.50		
		2/10/2017		217220			17-006 CHARTWELLS-TACO BAR	006-1890-0000-000000-000	434.00		
		2/10/2017		217220			17-005 CHARTWELLS-PIZZA/SALAD	006-1890-0000-000000-000	434.00		
		2/13/2017		217222			Park Lunch Receipts	006-1512-0000-000000-101	66.00		
		2/13/2017		217222			Crestwood Lunch Receipts	006-1512-0000-000000-102	83.25		
		2/13/2017		217222			M.S. Lunch Receipts	006-1512-0000-000000-200	116.25		
		2/13/2017		217222			M.S. Breakfast Receipts	006-1512-0000-000000-200	60.00		
		2/13/2017		217222			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
		2/13/2017		217222			H.S. Lunch Receipts	006-1512-0000-000000-300	203.10		
		2/14/2017		217224			Park Lunch Receipts	006-1512-0000-000000-101	153.55		
		2/14/2017		217224			Crestwood Lunch Receipts	006-1512-0000-000000-102	90.70		
		2/14/2017		217224			M.S. Lunch Receipts	006-1512-0000-000000-200	120.50		
		2/14/2017		217224			H.S. Lunch Receipts	006-1512-0000-000000-300	172.85		
		2/14/2017		217224			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.50		
		2/15/2017		217227			Park Lunch Receipts	006-1512-0000-000000-101	117.85		
		2/15/2017		217227			Crestwood Lunch Receipts	006-1512-0000-000000-102	111.75		
		2/15/2017		217227			M.S. Lunch Receipts	006-1512-0000-000000-200	122.70		
		2/15/2017		217227			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		2/15/2017		217227			H.S. Lunch Receipts	006-1512-0000-000000-300	208.10		
		2/15/2017		217227			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		2/16/2017		217229			Park Online Lunch Receipts	006-1512-0000-000000-101	575.75		
		2/16/2017		217229			Cwd Online Lunch Receipts	006-1512-0000-000000-102	252.00		
		2/16/2017		217229			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,082.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2017		217229			H.S. Online Lunch Receipts	006-1512-0000-000000-300	$ 943.00		
		2/16/2017		217230			Park Lunch Receipts	006-1512-0000-000000-101	135.00		
		2/16/2017		217230			Crestwood Lunch Receipts	006-1512-0000-000000-102	15.75		
		2/16/2017		217230			M.S. Lunch Receipts	006-1512-0000-000000-200	115.25		
		2/16/2017		217230			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
		2/16/2017		217230			H.S. Breakfast Receipts	006-1512-0000-000000-300	51.00		
		2/16/2017		217230			H.S. Lunch Receipts	006-1512-0000-000000-300	143.00		
		2/21/2017		217233			Park Lunch Receipts	006-1512-0000-000000-101	87.38		
		2/21/2017		217233			Crestwood Lunch Receipts	006-1512-0000-000000-102	62.50		
		2/21/2017		217233			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		2/21/2017		217233			M.S. Lunch Receipts	006-1512-0000-000000-200	121.00		
		2/21/2017		217233			H.S. Lunch Receipts	006-1512-0000-000000-300	266.40		
		2/21/2017		217233			H.S. Breakfast Receipts	006-1512-0000-000000-300	32.00		
		2/22/2017		217236			Park Lunch Receipts	006-1512-0000-000000-101	57.70		
		2/22/2017		217236			Crestwood Lunch Receipts	006-1512-0000-000000-102	50.00		
		2/22/2017		217236			M.S. Lunch Receipts	006-1512-0000-000000-200	94.50		
		2/22/2017		217236			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		2/22/2017		217236			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.70		
		2/22/2017		217236			H.S. Lunch Receipts	006-1512-0000-000000-300	169.45		
		2/23/2017		217241			Park Lunch Receipts	006-1512-0000-000000-101	167.90		
		2/23/2017		217241			Crestwood Lunch Receipts	006-1512-0000-000000-102	84.50		
		2/23/2017		217241			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		2/23/2017		217241			M.S. Lunch Receipts	006-1512-0000-000000-200	108.65		
		2/23/2017		217241			H.S. Lunch Receipts	006-1512-0000-000000-300	177.00		
		2/23/2017		217241			H.S. Breakfast Receipts	006-1512-0000-000000-300	32.00		
		2/24/2017		217244			Park Online Lunch Receipts	006-1512-0000-000000-101	360.00		
		2/24/2017		217244			Cwd Online Lunch Receipts	006-1512-0000-000000-102	235.00		
		2/24/2017		217244			M.S. Online Lunch Receipts	006-1512-0000-000000-200	575.00		
		2/24/2017		217244			H.S. Online Lunch Receipts	006-1512-0000-000000-300	625.00		
		2/24/2017		217247			Park Lunch Receipts	006-1512-0000-000000-101	93.60		
		2/24/2017		217247			Crestwood Lunch Receipts	006-1512-0000-000000-102	106.15		
		2/24/2017		217247			M.S. Lunch Receipts	006-1512-0000-000000-200	184.25		
		2/24/2017		217247			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		2/24/2017		217247			H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
		2/24/2017		217247			H.S. Lunch Receipts	006-1512-0000-000000-300	234.00		
		2/27/2017		217249			STATE LUNCH MATCH	006-3213-0000-000000-000	1,325.42		
		2/27/2017		217250			Park Lunch Receipts	006-1512-0000-000000-101	113.83		
		2/27/2017		217250			Crestwood Lunch Receipts	006-1512-0000-000000-102	71.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/27/2017		217250			M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 67.00		
		2/27/2017		217250			M.S. Lunch Receipts	006-1512-0000-000000-200	135.50		
		2/27/2017		217250			H.S. Lunch Receipts	006-1512-0000-000000-300	317.50		
		2/27/2017		217250			H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
		2/28/2017		217254			Park Lunch Receipts	006-1512-0000-000000-101	151.90		
		2/28/2017		217254			Crestwood Lunch Receipts	006-1512-0000-000000-102	106.85		
		2/28/2017		217254			M.S. Breakfast Receipts	006-1512-0000-000000-200	43.00		
		2/28/2017		217254			M.S. Lunch Receipts	006-1512-0000-000000-200	137.75		
		2/28/2017		217254			H.S. Lunch Receipts	006-1512-0000-000000-300	216.50		
		2/28/2017		217254			H.S. Breakfast Receipts	006-1512-0000-000000-300	99.50		
		3/1/2017		217258			Park Lunch Receipts	006-1512-0000-000000-101	49.20		
		3/1/2017		217258			Crestwood Lunch Receipts	006-1512-0000-000000-102	73.75		
		3/1/2017		217258			M.S. Lunch Receipts	006-1512-0000-000000-200	97.00		
		3/1/2017		217258			M.S. Breakfast Receipts	006-1512-0000-000000-200	45.00		
		3/1/2017		217258			H.S. Lunch Receipts	006-1512-0000-000000-300	132.50		
		3/1/2017		217258			H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
		3/2/2017		217262			Park Lunch Receipts	006-1512-0000-000000-101	97.65		
		3/2/2017		217262			Crestwood Lunch Receipts	006-1512-0000-000000-102	47.50		
		3/2/2017		217262			M.S. Lunch Receipts	006-1512-0000-000000-200	105.00		
		3/2/2017		217262			H.S. Lunch Receipts	006-1512-0000-000000-300	297.15		
		3/2/2017		217262			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.95		
		3/3/2017		217264			Park Online Lunch Receipts	006-1512-0000-000000-101	450.00		
		3/3/2017		217264			Cwd Online Lunch Receipts	006-1512-0000-000000-102	338.80		
		3/3/2017		217264			M.S. Online Lunch Receipts	006-1512-0000-000000-200	660.29		
		3/3/2017		217264			H.S. Online Lunch Receipts	006-1512-0000-000000-300	922.55		
		3/3/2017		217268			Park Lunch Receipts	006-1512-0000-000000-101	46.75		
		3/3/2017		217268			Crestwood Lunch Receipts	006-1512-0000-000000-102	115.50		
		3/3/2017		217268			M.S. Breakfast Receipts	006-1512-0000-000000-200	180.00		
		3/3/2017		217268			M.S. Lunch Receipts	006-1512-0000-000000-200	73.75		
		3/3/2017		217268			H.S. Lunch Receipts	006-1512-0000-000000-300	152.50		
		3/3/2017		217268			H.S. Breakfast Receipts	006-1512-0000-000000-300	21.50		
		3/6/2017		217270			Park Lunch Receipts	006-1512-0000-000000-101	77.25		
		3/6/2017		217270			Crestwood Lunch Receipts	006-1512-0000-000000-102	59.00		
		3/6/2017		217270			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
		3/6/2017		217270			M.S. Lunch Receipts	006-1512-0000-000000-200	136.00		
		3/6/2017		217270			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
		3/6/2017		217270			H.S. Lunch Receipts	006-1512-0000-000000-300	251.50		
		3/7/2017		217272			Park Lunch Receipts	006-1512-0000-000000-101	142.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/7/2017		217272			Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 19.50		
		3/7/2017		217272			M.S. Lunch Receipts	006-1512-0000-000000-200	112.50		
		3/7/2017		217272			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		3/7/2017		217272			H.S. Lunch Receipts	006-1512-0000-000000-300	260.25		
		3/8/2017		217275			Park Lunch Receipts	006-1512-0000-000000-101	68.00		
		3/8/2017		217275			Crestwood Lunch Receipts	006-1512-0000-000000-102	32.50		
		3/8/2017		217275			M.S. Lunch Receipts	006-1512-0000-000000-200	200.25		
		3/8/2017		217275			H.S. Breakfast Receipts	006-1512-0000-000000-300	71.00		
		3/8/2017		217275			H.S. Lunch Receipts	006-1512-0000-000000-300	191.00		
		3/9/2017		217278			Park Lunch Receipts	006-1512-0000-000000-101	101.00		
		3/9/2017		217278			Crestwood Lunch Receipts	006-1512-0000-000000-102	59.75		
		3/9/2017		217278			M.S. Lunch Receipts	006-1512-0000-000000-200	104.00		
		3/9/2017		217278			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
		3/9/2017		217278			H.S. Lunch Receipts	006-1512-0000-000000-300	79.71		
		3/9/2017		217278			H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
		3/10/2017		217276			OUTSTANDING CKS FROM PRIOR FY	006-5300-0000-000000-000	1.10		
		3/10/2017		217281			Park Lunch Receipts	006-1512-0000-000000-101	108.00		
		3/10/2017		217281			Crestwood Lunch Receipts	006-1512-0000-000000-102	68.25		
		3/10/2017		217281			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		3/10/2017		217281			M.S. Lunch Receipts	006-1512-0000-000000-200	146.00		
		3/10/2017		217281			H.S. Breakfast Receipts	006-1512-0000-000000-300	20.50		
		3/10/2017		217281			H.S. Lunch Receipts	006-1512-0000-000000-300	57.50		
		3/10/2017		217283			Park Online Lunch Receipts	006-1512-0000-000000-101	692.95		
		3/10/2017		217283			Cwd Online Lunch Receipts	006-1512-0000-000000-102	368.60		
		3/10/2017		217283			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,032.50		
		3/10/2017		217283			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,258.00		
		3/13/2017		217284			Park Lunch Receipts	006-1512-0000-000000-101	56.25		
		3/13/2017		217284			Crestwood Lunch Receipts	006-1512-0000-000000-102	38.25		
		3/13/2017		217284			M.S. Lunch Receipts	006-1512-0000-000000-200	194.00		
		3/13/2017		217284			H.S. Lunch Receipts	006-1512-0000-000000-300	192.25		
		3/13/2017		217284			H.S. Breakfast Receipts	006-1512-0000-000000-300	5.30		
		3/14/2017		217304			Park Lunch Receipts	006-1512-0000-000000-101	20.50		
		3/14/2017		217304			Crestwood Lunch Receipts	006-1512-0000-000000-102	28.10		
		3/14/2017		217304			M.S. Breakfast Receipts	006-1512-0000-000000-200	76.00		
		3/14/2017		217304			M.S. Lunch Receipts	006-1512-0000-000000-200	190.00		
		3/14/2017		217304			H.S. Lunch Receipts	006-1512-0000-000000-300	51.10		
		3/14/2017		217304			H.S. Lunch Receipts	006-1512-0000-000000-300	101.00		
		3/14/2017		217304			H.S. Breakfast Receipts	006-1512-0000-000000-300	98.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/14/2017		217305			17-012 CHARTWELLS MS CONFERENC	006-1890-0000-000000-000	$ 165.00		
		3/14/2017		217305			17-013 CHARTWELLS PERF ATTEND	006-1890-0000-000000-000	75.00		
		3/15/2017		217307			Park Lunch Receipts	006-1512-0000-000000-101	188.20		
		3/15/2017		217307			Crestwood Lunch Receipts	006-1512-0000-000000-102	156.50		
		3/15/2017		217307			M.S. Breakfast Receipts	006-1512-0000-000000-200	0.25		
		3/15/2017		217307			M.S. Lunch Receipts	006-1512-0000-000000-200	32.75		
		3/15/2017		217307			H.S. Breakfast Receipts	006-1512-0000-000000-300	63.00		
		3/15/2017		217307			H.S. Lunch Receipts	006-1512-0000-000000-300	243.50		
		3/16/2017		217310			Park Lunch Receipts	006-1512-0000-000000-101	91.10		
		3/16/2017		217310			Crestwood Lunch Receipts	006-1512-0000-000000-102	56.00		
		3/16/2017		217310			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		3/16/2017		217310			M.S. Lunch Receipts	006-1512-0000-000000-200	107.50		
		3/16/2017		217310			H.S. Breakfast Receipts	006-1512-0000-000000-300	31.60		
		3/16/2017		217310			H.S. Lunch Receipts	006-1512-0000-000000-300	80.00		
		3/16/2017		217310			H.S. Lunch Receipts	006-1512-0000-000000-300	10.00		
		3/17/2017		217312			Park Online Lunch Receipts	006-1512-0000-000000-101	368.00		
		3/17/2017		217312			Cwd Online Lunch Receipts	006-1512-0000-000000-102	253.50		
		3/17/2017		217312			M.S. Online Lunch Receipts	006-1512-0000-000000-200	938.00		
		3/17/2017		217312			H.S. Online Lunch Receipts	006-1512-0000-000000-300	601.00		
		3/17/2017		217313			Park Lunch Receipts	006-1512-0000-000000-101	40.25		
		3/17/2017		217313			Crestwood Lunch Receipts	006-1512-0000-000000-102	40.00		
		3/17/2017		217313			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
		3/17/2017		217313			M.S. Lunch Receipts	006-1512-0000-000000-200	153.25		
		3/17/2017		217313			H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
		3/17/2017		217313			H.S. Lunch Receipts	006-1512-0000-000000-300	186.25		
		3/20/2017		217316			Park Lunch Receipts	006-1512-0000-000000-101	83.85		
		3/20/2017		217316			Crestwood Lunch Receipts	006-1512-0000-000000-102	111.40		
		3/20/2017		217316			M.S. Lunch Receipts	006-1512-0000-000000-200	115.00		
		3/20/2017		217316			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		3/20/2017		217316			H.S. Breakfast Receipts	006-1512-0000-000000-300	48.00		
		3/20/2017		217316			H.S. Lunch Receipts	006-1512-0000-000000-300	210.00		
		3/21/2017		217318			17-010 CHARTWELLS-COFFEE BAR	006-1890-0000-000000-000	150.00		
		3/21/2017		217319			STATE LUNCH MATCH	006-3213-0000-000000-000	1,326.83		
		3/22/2017		217320			Park Lunch Receipts	006-1512-0000-000000-101	201.50		
		3/22/2017		217320			Crestwood Lunch Receipts	006-1512-0000-000000-102	40.75		
		3/22/2017		217320			M.S. Breakfast Receipts	006-1512-0000-000000-200	50.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/22/2017		217320			M.S. Lunch Receipts	006-1512-0000-000000-200	$ 181.00		
		3/22/2017		217320			H.S. Lunch Receipts	006-1512-0000-000000-300	30.00		
		3/22/2017		217320			H.S. Breakfast Receipts	006-1512-0000-000000-300	111.85		
		3/23/2017		217324			Park Lunch Receipts	006-1512-0000-000000-101	75.25		
		3/23/2017		217324			Crestwood Lunch Receipts	006-1512-0000-000000-102	49.00		
		3/23/2017		217324			M.S. Lunch Receipts	006-1512-0000-000000-200	30.00		
		3/23/2017		217324			M.S. Breakfast Receipts	006-1512-0000-000000-200	137.00		
		3/23/2017		217324			H.S. Lunch Receipts	006-1512-0000-000000-300	308.50		
		3/24/2017		217327			Park Online Lunch Receipts	006-1512-0000-000000-101	377.50		
		3/24/2017		217327			Cwd Online Lunch Receipts	006-1512-0000-000000-102	397.60		
		3/24/2017		217327			M.S. Online Lunch Receipts	006-1512-0000-000000-200	934.96		
		3/24/2017		217327			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,343.90		
		3/24/2017		217329			Park Lunch Receipts	006-1512-0000-000000-101	193.50		
		3/24/2017		217329			Crestwood Lunch Receipts	006-1512-0000-000000-102	40.00		
		3/24/2017		217329			M.S. Breakfast Receipts	006-1512-0000-000000-200	0.50		
		3/24/2017		217329			M.S. Lunch Receipts	006-1512-0000-000000-200	103.70		
		3/24/2017		217329			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
		3/24/2017		217329			H.S. Lunch Receipts	006-1512-0000-000000-300	214.90		
		3/24/2017		217330			CRESTWOOD CAFE RECEIPTS	006-1512-0000-000000-102	2.25		
		3/24/2017		217340			LUNCH REIMBURSEMENT-JANUARY	006-4120-0000-000000-000	32,175.46		
		3/27/2017		217331			Park Lunch Receipts	006-1512-0000-000000-101	64.90		
		3/27/2017		217331			Crestwood Lunch Receipts	006-1512-0000-000000-102	51.25		
		3/27/2017		217331			M.S. Lunch Receipts	006-1512-0000-000000-200	188.00		
		3/27/2017		217331				006-1512-0000-000000-300	0.00		
		3/27/2017		217331			H.S. Lunch Receipts	006-1512-0000-000000-300	146.10		
		3/28/2017		217333			Park Lunch Receipts	006-1512-0000-000000-101	36.05		
		3/28/2017		217333			Crestwood Lunch Receipts	006-1512-0000-000000-102	99.40		
		3/28/2017		217333			M.S. Lunch Receipts	006-1512-0000-000000-200	105.25		
		3/28/2017		217333			H.S. Breakfast Receipts	006-1512-0000-000000-300	41.00		
		3/28/2017		217333			H.S. Lunch Receipts	006-1512-0000-000000-300	205.00		
		3/28/2017		217334			CHARTWELLS-BAND/CHOIR 1/20	006-1890-0000-000000-000	300.00		
		3/29/2017		217335			Park Lunch Receipts	006-1512-0000-000000-101	34.75		
		3/29/2017		217335			Crestwood Lunch Receipts	006-1512-0000-000000-102	83.95		
		3/29/2017		217335			M.S. Lunch Receipts	006-1512-0000-000000-200	143.25		
		3/29/2017		217335			H.S. Lunch Receipts	006-1512-0000-000000-300	97.00		
		3/29/2017		217335			H.S. Breakfast Receipts	006-1512-0000-000000-300	31.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2017		217338			Park Lunch Receipts	006-1512-0000-000000-101	$ 57.10		
		3/30/2017		217338			Crestwood Lunch Receipts	006-1512-0000-000000-102	75.25		
		3/30/2017		217338			M.S. Lunch Receipts	006-1512-0000-000000-200	20.00		
		3/30/2017		217338			M.S. Breakfast Receipts	006-1512-0000-000000-200	56.40		
		3/30/2017		217338			H.S. Lunch Receipts	006-1512-0000-000000-300	182.29		
		3/30/2017		217338			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		3/31/2017		217342			Park Lunch Receipts	006-1512-0000-000000-101	33.75		
		3/31/2017		217342			Crestwood Lunch Receipts	006-1512-0000-000000-102	15.75		
		3/31/2017		217342			M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
		3/31/2017		217342			M.S. Lunch Receipts	006-1512-0000-000000-200	82.96		
		3/31/2017		217342			H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
		3/31/2017		217342			H.S. Lunch Receipts	006-1512-0000-000000-300	186.00		
		4/3/2017		217351			Park Lunch Receipts	006-1512-0000-000000-101	146.50		
		4/3/2017		217351			Crestwood Lunch Receipts	006-1512-0000-000000-102	60.25		
		4/3/2017		217351			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.75		
		4/3/2017		217351			M.S. Lunch Receipts	006-1512-0000-000000-200	140.50		
		4/3/2017		217351			H.S. Lunch Receipts	006-1512-0000-000000-300	278.00		
		4/3/2017		217351			H.S. Breakfast Receipts	006-1512-0000-000000-300	69.00		
		4/4/2017		217353			Park Online Lunch Receipts	006-1512-0000-000000-101	816.00		
		4/4/2017		217353			Cwd Online Lunch Receipts	006-1512-0000-000000-102	607.00		
		4/4/2017		217353			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,291.30		
		4/4/2017		217353			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,668.70		
		4/4/2017		217355			Park Lunch Receipts	006-1512-0000-000000-101	51.00		
		4/4/2017		217355			Crestwood Lunch Receipts	006-1512-0000-000000-102	102.50		
		4/4/2017		217355			M.S. Breakfast Receipts	006-1512-0000-000000-200	106.50		
		4/4/2017		217355			M.S. Lunch Receipts	006-1512-0000-000000-200	160.00		
		4/4/2017		217355			H.S. Breakfast Receipts	006-1512-0000-000000-300	67.20		
		4/4/2017		217355			H.S. Lunch Receipts	006-1512-0000-000000-300	221.00		
		4/4/2017		217356			17-022 CHARTWELLS PK MEALS	006-1890-0000-000000-000	772.50		
		4/4/2017		217356			17-026 CHARTWELLS PK MEALS	006-1890-0000-000000-000	1,235.00		
		4/4/2017		217356			17-027 CHARTWELLS PK MEALS	006-1890-0000-000000-000	1,092.25		
		4/4/2017		217356			17-023 CHARTWELLS PK MEALS	006-1890-0000-000000-000	1,312.75		
		4/4/2017		217356			17-025 CHARTWELLS PK MEALS	006-1890-0000-000000-000	1,006.25		
		4/4/2017		217356			17-024 CHARTWELLS PK MEALS	006-1890-0000-000000-000	908.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/4/2017		217356			17-021 CHARTWELLS MS TESTING	006-1890-0000-000000-000	$ 500.00		
		4/5/2017		217357			Park Lunch Receipts	006-1512-0000-000000-101	142.74		
		4/5/2017		217357			Crestwood Lunch Receipts	006-1512-0000-000000-102	61.50		
		4/5/2017		217357			M.S. Breakfast Receipts	006-1512-0000-000000-200	102.50		
		4/5/2017		217357			M.S. Lunch Receipts	006-1512-0000-000000-200	40.00		
		4/5/2017		217357			H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
		4/5/2017		217357			H.S. Lunch Receipts	006-1512-0000-000000-300	69.50		
		4/6/2017		217359			LUNCH REIMBURSEMENT-FEBRUARY	006-4120-0000-000000-000	32,735.25		
		4/6/2017		217360			Park Lunch Receipts	006-1512-0000-000000-101	126.90		
		4/6/2017		217360			Crestwood Lunch Receipts	006-1512-0000-000000-102	81.90		
		4/6/2017		217360			M.S. Lunch Receipts	006-1512-0000-000000-200	132.50		
		4/6/2017		217360			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		4/6/2017		217360			H.S. Breakfast Receipts	006-1512-0000-000000-300	41.00		
		4/6/2017		217360			H.S. Lunch Receipts	006-1512-0000-000000-300	140.75		
		4/7/2017		217364			Park Lunch Receipts	006-1512-0000-000000-101	23.30		
		4/7/2017		217364			Crestwood Lunch Receipts	006-1512-0000-000000-102	30.50		
		4/7/2017		217364			M.S. Breakfast Receipts	006-1512-0000-000000-200	61.50		
		4/7/2017		217364			M.S. Lunch Receipts	006-1512-0000-000000-200	98.50		
		4/7/2017		217364			H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
		4/7/2017		217364			H.S. Lunch Receipts	006-1512-0000-000000-300	91.75		
		4/11/2017		217367			17-0032 CHARTWELLS-MS SNACKS	006-1890-0000-000000-000	78.32		
		4/11/2017		217367			17-0031 CHARTWELLS-MS SNACKS	006-1890-0000-000000-000	60.65		
		4/11/2017		217367			17-0028 CHARTWELLS-MS SNACKS	006-1890-0000-000000-000	173.32		
		4/11/2017		217367			17-0029-CHARTWELLS-MS SNACKS	006-1890-0000-000000-000	70.33		
		4/11/2017		217367			17-0030 CHARTWELLS-MS SNACKS	006-1890-0000-000000-000	43.85		
		4/11/2017		217368			Park Online Lunch Receipts	006-1512-0000-000000-101	576.75		
		4/11/2017		217368			Cwd Online Lunch Receipts	006-1512-0000-000000-102	336.25		
		4/11/2017		217368			M.S. Online Lunch Receipts	006-1512-0000-000000-200	601.00		
		4/11/2017		217368			H.S. Online Lunch Receipts	006-1512-0000-000000-300	949.00		
		4/11/2017		217370			LUNCH REIMBURSEMENT-MARCH	006-4120-0000-000000-000	40,711.55		
		4/18/2017		217376			M.S. Online Lunch Receipts	006-1512-0000-000000-200	150.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/18/2017		217376			H.S. Online Lunch Receipts	006-1512-0000-000000-300	$ 150.00		
		4/18/2017		217377			Park Lunch Receipts	006-1512-0000-000000-101	108.75		
		4/18/2017		217377			Crestwood Lunch Receipts	006-1512-0000-000000-102	49.25		
		4/18/2017		217377			M.S. Lunch Receipts	006-1512-0000-000000-200	133.50		
		4/18/2017		217377			M.S. Breakfast Receipts	006-1512-0000-000000-200	97.75		
		4/18/2017		217377			H.S. Breakfast Receipts	006-1512-0000-000000-300	48.00		
		4/18/2017		217377			H.S. Lunch Receipts	006-1512-0000-000000-300	260.50		
		4/19/2017		217379			Park Lunch Receipts	006-1512-0000-000000-101	73.31		
		4/19/2017		217379			Crestwood Lunch Receipts	006-1512-0000-000000-102	54.25		
		4/19/2017		217379			M.S. Lunch Receipts	006-1512-0000-000000-200	90.50		
		4/19/2017		217379			M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
		4/19/2017		217379			H.S. Lunch Receipts	006-1512-0000-000000-300	189.75		
		4/20/2017		217382			Park Lunch Receipts	006-1512-0000-000000-101	112.20		
		4/20/2017		217382			Crestwood Lunch Receipts	006-1512-0000-000000-102	51.50		
		4/20/2017		217382			M.S. Lunch Receipts	006-1512-0000-000000-200	214.50		
		4/20/2017		217382			H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
		4/20/2017		217382			H.S. Lunch Receipts	006-1512-0000-000000-300	158.00		
		4/21/2017		217385			Park Lunch Receipts	006-1512-0000-000000-101	75.15		
		4/21/2017		217385			Crestwood Lunch Receipts	006-1512-0000-000000-102	67.80		
		4/21/2017		217385			M.S. Lunch Receipts	006-1512-0000-000000-200	64.35		
		4/21/2017		217385			H.S. Lunch Receipts	006-1512-0000-000000-300	208.00		
		4/21/2017		217385			H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
		4/21/2017		217385			H.S. Breakfast Receipts-4/19	006-1512-0000-000000-300	25.00		
		4/24/2017		217388			Park Lunch Receipts	006-1512-0000-000000-101	158.25		
		4/24/2017		217388			Crestwood Lunch Receipts	006-1512-0000-000000-102	46.00		
		4/24/2017		217388			M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
		4/24/2017		217388			M.S. Lunch Receipts	006-1512-0000-000000-200	279.00		
		4/24/2017		217388			H.S. Lunch Receipts	006-1512-0000-000000-300	215.00		
		4/24/2017		217388			H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
		4/24/2017		217401			STATE MATCH-BREAKFAST	006-3213-0000-000000-000	215.72		
		4/25/2017		217391			Park Lunch Receipts	006-1512-0000-000000-101	148.50		
		4/25/2017		217391			Crestwood Lunch Receipts	006-1512-0000-000000-102	56.85		
		4/25/2017		217391			M.S. Lunch Receipts	006-1512-0000-000000-200	133.25		
		4/25/2017		217391			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
		4/25/2017		217391			H.S. Breakfast Receipts	006-1512-0000-000000-300	28.00		
		4/25/2017		217391			H.S. Lunch Receipts	006-1512-0000-000000-300	163.00		
		4/25/2017		217393			Park Online Lunch Receipts	006-1512-0000-000000-101	430.00		
		4/25/2017		217393			Cwd Online Lunch Receipts	006-1512-0000-000000-102	175.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/25/2017		217393			M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 473.00		
		4/25/2017		217393			H.S. Online Lunch Receipts	006-1512-0000-000000-300	731.40		
		4/26/2017		217394			Park Lunch Receipts	006-1512-0000-000000-101	48.60		
		4/26/2017		217394			Crestwood Lunch Receipts	006-1512-0000-000000-102	52.25		
		4/26/2017		217394			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		4/26/2017		217394			M.S. Lunch Receipts	006-1512-0000-000000-200	123.50		
		4/26/2017		217394			H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
		4/26/2017		217394			H.S. Lunch Receipts	006-1512-0000-000000-300	170.00		
		4/27/2017		217396			Park Lunch Receipts	006-1512-0000-000000-101	146.75		
		4/27/2017		217396			Crestwood Lunch Receipts	006-1512-0000-000000-102	72.25		
		4/27/2017		217396			M.S. Breakfast Receipts	006-1512-0000-000000-200	70.00		
		4/27/2017		217396			M.S. Lunch Receipts	006-1512-0000-000000-200	26.00		
		4/27/2017		217396			H.S. Breakfast Receipts	006-1512-0000-000000-300	38.00		
		4/27/2017		217396			H.S. Lunch Receipts	006-1512-0000-000000-300	152.00		
		4/28/2017		217403			Park Lunch Receipts	006-1512-0000-000000-101	89.87		
		4/28/2017		217403			Crestwood Lunch Receipts	006-1512-0000-000000-102	28.15		
		4/28/2017		217403			M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
		4/28/2017		217403			M.S. Lunch Receipts	006-1512-0000-000000-200	70.75		
		4/28/2017		217403			H.S. Lunch Receipts	006-1512-0000-000000-300	204.30		
		4/28/2017		217403			H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
		4/28/2017		217404			17-031 ROTARY INTERACT DANCE	006-1890-0000-000000-000	300.00		
		5/1/2017		217408			Park Lunch Receipts	006-1512-0000-000000-101	95.25		
		5/1/2017		217408			Crestwood Lunch Receipts	006-1512-0000-000000-102	83.75		
		5/1/2017		217408			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		5/1/2017		217408			M.S. Lunch Receipts	006-1512-0000-000000-200	140.20		
		5/1/2017		217408			H.S. Lunch Receipts	006-1512-0000-000000-300	206.00		
		5/1/2017		217408			H.S. Breakfast Receipts	006-1512-0000-000000-300	55.00		
		5/2/2017		217410			Park Lunch Receipts	006-1512-0000-000000-101	80.80		
		5/2/2017		217410			Crestwood Lunch Receipts	006-1512-0000-000000-102	46.50		
		5/2/2017		217410			M.S. Lunch Receipts	006-1512-0000-000000-200	103.35		
		5/2/2017		217410			H.S. Breakfast Receipts	006-1512-0000-000000-300	39.25		
		5/2/2017		217410			H.S. Lunch Receipts	006-1512-0000-000000-300	290.50		
		5/3/2017		217412			Park Online Lunch Receipts	006-1512-0000-000000-101	639.20		
		5/3/2017		217412			Cwd Online Lunch Receipts	006-1512-0000-000000-102	395.00		
		5/3/2017		217412			M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,000.50		
		5/3/2017		217412			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,318.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/3/2017		217414			Park Lunch Receipts	006-1512-0000-000000-101	$ 35.75		
		5/3/2017		217414			Crestwood Lunch Receipts	006-1512-0000-000000-102	86.50		
		5/3/2017		217414			M.S. Lunch Receipts	006-1512-0000-000000-200	255.00		
		5/3/2017		217414			H.S. Lunch Receipts	006-1512-0000-000000-300	179.50		
		5/3/2017		217414			H.S. Breakfast Receipts	006-1512-0000-000000-300	40.65		
		5/4/2017		217416			Park Lunch Receipts	006-1512-0000-000000-101	130.51		
		5/4/2017		217416			Crestwood Lunch Receipts	006-1512-0000-000000-102	113.50		
		5/4/2017		217416			M.S. Lunch Receipts	006-1512-0000-000000-200	125.50		
		5/4/2017		217416			H.S. Lunch Receipts	006-1512-0000-000000-300	99.00		
		5/4/2017		217416			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		5/4/2017		217417			17-MARCH SNACKS CHARTWELLS	006-1890-0000-000000-000	95.41		
		5/4/2017		217417			17-MARCH PK CHARTWELLS	006-1890-0000-000000-000	1,476.25		
		5/5/2017		217420			Crestwood Lunch Receipts	006-1512-0000-000000-102	62.75		
		5/5/2017		217420			M.S. Breakfast Receipts	006-1512-0000-000000-200	25.50		
		5/5/2017		217420			M.S. Lunch Receipts	006-1512-0000-000000-200	109.00		
		5/5/2017		217420			H.S. Lunch Receipts	006-1512-0000-000000-300	94.39		
		5/5/2017		217420			H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
		5/8/2017		217422			Park Lunch Receipts	006-1512-0000-000000-101	53.99		
		5/8/2017		217422			Crestwood Lunch Receipts	006-1512-0000-000000-102	61.25		
		5/8/2017		217422			M.S. Lunch Receipts	006-1512-0000-000000-200	217.00		
		5/8/2017		217422			H.S. Lunch Receipts	006-1512-0000-000000-300	191.01		
		5/8/2017		217422			H.S. Breakfast Receipts	006-1512-0000-000000-300	30.00		
		5/9/2017		217424			Park Lunch Receipts	006-1512-0000-000000-101	68.35		
		5/9/2017		217424			Crestwood Lunch Receipts	006-1512-0000-000000-102	61.10		
		5/9/2017		217424			M.S. Lunch Receipts	006-1512-0000-000000-200	155.50		
		5/9/2017		217424			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.75		
		5/9/2017		217424			H.S. Lunch Receipts	006-1512-0000-000000-300	288.05		
		5/9/2017		217424			H.S. Breakfast Receipts	006-1512-0000-000000-300	73.00		
		5/9/2017		217428			Park Online Lunch Receipts	006-1512-0000-000000-101	374.50		
		5/9/2017		217428			Cwd Online Lunch Receipts	006-1512-0000-000000-102	336.90		
		5/9/2017		217428			M.S. Online Lunch Receipts	006-1512-0000-000000-200	639.50		
		5/9/2017		217428			H.S. Online Lunch Receipts	006-1512-0000-000000-300	557.00		
		5/10/2017		217426			Park Lunch Receipts	006-1512-0000-000000-101	251.81		
		5/10/2017		217426			Crestwood Lunch Receipts	006-1512-0000-000000-102	63.00		
		5/10/2017		217426			M.S. Lunch Receipts	006-1512-0000-000000-200	83.00		
		5/10/2017		217426			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
		5/10/2017		217426			H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2017		217426			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 169.50		
		5/11/2017		217430			Park Lunch Receipts	006-1512-0000-000000-101	77.86		
		5/11/2017		217430			Crestwood Lunch Receipts	006-1512-0000-000000-102	130.40		
		5/11/2017		217430			M.S. Lunch Receipts	006-1512-0000-000000-200	198.00		
		5/11/2017		217430			M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
		5/11/2017		217430			H.S. Breakfast Receipts	006-1512-0000-000000-300	68.00		
		5/11/2017		217430			H.S. Lunch Receipts	006-1512-0000-000000-300	238.75		
		5/12/2017		217433			Park Lunch Receipts	006-1512-0000-000000-101	52.40		
		5/12/2017		217433			M.S. Breakfast Receipts	006-1512-0000-000000-200	1.05		
		5/12/2017		217433			M.S. Lunch Receipts	006-1512-0000-000000-200	152.00		
		5/12/2017		217433			H.S. Lunch Receipts	006-1512-0000-000000-300	55.35		
		5/12/2017		217434			17-MIDDLE SCHOOL BREAKFAST	006-1890-0000-000000-000	473.21		
		5/15/2017		217435			Park Lunch Receipts	006-1512-0000-000000-101	61.50		
		5/15/2017		217435			Crestwood Lunch Receipts	006-1512-0000-000000-102	19.90		
		5/15/2017		217435			M.S. Lunch Receipts	006-1512-0000-000000-200	47.00		
		5/15/2017		217435			H.S. Lunch Receipts	006-1512-0000-000000-300	193.85		
		5/15/2017		217435			H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
		5/16/2017		217436			Park Lunch Receipts	006-1512-0000-000000-101	66.75		
		5/16/2017		217436			Crestwood Lunch Receipts	006-1512-0000-000000-102	68.80		
		5/16/2017		217436			M.S. Lunch Receipts	006-1512-0000-000000-200	106.25		
		5/16/2017		217436			M.S. Breakfast Receipts	006-1512-0000-000000-200	36.10		
		5/16/2017		217436			H.S. Lunch Receipts	006-1512-0000-000000-300	163.75		
		5/16/2017		217436			H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
		5/16/2017		217437			HS CAFE CHARGE-BUTZ	006-1512-0000-000000-300	3.00		
		5/17/2017		217442			Park Lunch Receipts	006-1512-0000-000000-101	45.50		
		5/17/2017		217442			Crestwood Lunch Receipts	006-1512-0000-000000-102	36.75		
		5/17/2017		217442			M.S. Breakfast Receipts	006-1512-0000-000000-200	6.00		
		5/17/2017		217442			M.S. Lunch Receipts	006-1512-0000-000000-200	198.00		
		5/17/2017		217442			H.S. Lunch Receipts	006-1512-0000-000000-300	237.80		
		5/17/2017		217442			H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		
		5/17/2017		217444			Park Online Lunch Receipts	006-1512-0000-000000-101	470.00		
		5/17/2017		217444			Cwd Online Lunch Receipts	006-1512-0000-000000-102	267.10		
		5/17/2017		217444			M.S. Online Lunch Receipts	006-1512-0000-000000-200	932.35		
		5/17/2017		217444			H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,022.30		
		5/18/2017		217445			Park Lunch Receipts	006-1512-0000-000000-101	31.25		
		5/18/2017		217445			Crestwood Lunch Receipts	006-1512-0000-000000-102	87.00		
		5/18/2017		217445			M.S. Lunch Receipts	006-1512-0000-000000-200	75.00		
		5/18/2017		217445			M.S. Breakfast Receipts	006-1512-0000-000000-200	70.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/18/2017		217445			H.S. Lunch Receipts	006-1512-0000-000000-300	$ 159.80		
		5/19/2017		217449			Park Lunch Receipts	006-1512-0000-000000-101	27.75		
		5/19/2017		217449			Crestwood Lunch Receipts	006-1512-0000-000000-102	73.55		
		5/19/2017		217449			M.S. Lunch Receipts	006-1512-0000-000000-200	189.25		
		5/19/2017		217449			H.S. Breakfast Receipts	006-1512-0000-000000-300	49.25		
		5/19/2017		217449			H.S. Lunch Receipts	006-1512-0000-000000-300	170.00		
		5/19/2017		217450			17-APRIL PRE K CHARTWELLS	006-1890-0000-000000-000	983.75		
		5/19/2017		217450			17-MS TEACHER BRKFST CHARTWELL	006-1890-0000-000000-000	100.00		
		5/19/2017		217450			17-APRIL SNACK CHARTWELLS	006-1890-0000-000000-000	67.06		
		5/22/2017		217453			Park Lunch Receipts	006-1512-0000-000000-101	41.75		
		5/22/2017		217453			Crestwood Lunch Receipts	006-1512-0000-000000-102	47.85		
		5/22/2017		217453			M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
		5/22/2017		217453			M.S. Lunch Receipts	006-1512-0000-000000-200	217.00		
		5/22/2017		217453			H.S. Breakfast Receipts	006-1512-0000-000000-300	64.00		
		5/22/2017		217453			H.S. Lunch Receipts	006-1512-0000-000000-300	180.95		
		5/23/2017		217448			MS CAFE RECEIPT-JOSH LEE	006-1512-0000-000000-200	4.00		
		5/23/2017		217456			Park Lunch Receipts	006-1512-0000-000000-101	69.00		
		5/23/2017		217456			Crestwood Lunch Receipts	006-1512-0000-000000-102	35.20		
		5/23/2017		217456			M.S. Lunch Receipts	006-1512-0000-000000-200	109.00		
		5/23/2017		217456			H.S. Lunch Receipts	006-1512-0000-000000-300	134.65		
		5/24/2017		217458			Park Lunch Receipts	006-1512-0000-000000-101	105.75		
		5/24/2017		217458			Crestwood Lunch Receipts	006-1512-0000-000000-102	58.00		
		5/24/2017		217458			M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		
		5/24/2017		217458			M.S. Lunch Receipts	006-1512-0000-000000-200	128.25		
		5/24/2017		217458			H.S. Lunch Receipts	006-1512-0000-000000-300	162.65		
		5/24/2017		217458			H.S. Breakfast Receipts	006-1512-0000-000000-300	33.00		
		5/24/2017		217460			Park Online Lunch Receipts	006-1512-0000-000000-101	310.00		
		5/24/2017		217460			Cwd Online Lunch Receipts	006-1512-0000-000000-102	297.00		
		5/24/2017		217460			M.S. Online Lunch Receipts	006-1512-0000-000000-200	422.40		
		5/24/2017		217460			H.S. Online Lunch Receipts	006-1512-0000-000000-300	613.20		
		5/25/2017		217461			Park Lunch Receipts	006-1512-0000-000000-101	21.42		
		5/25/2017		217461			Crestwood Lunch Receipts	006-1512-0000-000000-102	79.65		
		5/25/2017		217461			M.S. Lunch Receipts	006-1512-0000-000000-200	89.25		
		5/25/2017		217461			M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		
		5/25/2017		217461			H.S. Breakfast Receipts	006-1512-0000-000000-300	6.25		
		5/25/2017		217461			H.S. Lunch Receipts	006-1512-0000-000000-300	102.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/26/2017		217463			Park Lunch Receipts	006-1512-0000-000000-101	$ 11.75		
		5/26/2017		217463			Crestwood Lunch Receipts	006-1512-0000-000000-102	98.60		
		5/26/2017		217463			M.S. Lunch Receipts	006-1512-0000-000000-200	1.00		
		5/26/2017		217463			H.S. Lunch Receipts	006-1512-0000-000000-300	90.50		
		5/26/2017		217463			H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
		5/30/2017		217466			Park Lunch Receipts	006-1512-0000-000000-101	82.55		
		5/30/2017		217466			Crestwood Lunch Receipts	006-1512-0000-000000-102	41.10		
		5/30/2017		217466			M.S. Breakfast Receipts	006-1512-0000-000000-200	11.00		
		5/30/2017		217466			M.S. Lunch Receipts	006-1512-0000-000000-200	124.00		
		5/30/2017		217466			H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
		5/30/2017		217466			H.S. Lunch Receipts	006-1512-0000-000000-300	96.52		
		6/1/2017		217477			Park Lunch Receipts	006-1512-0000-000000-101	74.50		
		6/1/2017		217477			Park Lunch Receipts	006-1512-0000-000000-101	83.35		
		6/1/2017		217477			Crestwood Lunch Receipts	006-1512-0000-000000-102	53.20		
		6/1/2017		217477			Crestwood Lunch Receipts	006-1512-0000-000000-102	42.60		
		6/1/2017		217477			M.S. Breakfast Receipts	006-1512-0000-000000-200	22.25		
		6/1/2017		217477			M.S. Lunch Receipts	006-1512-0000-000000-200	56.21		
		6/1/2017		217477			M.S. Lunch Receipts	006-1512-0000-000000-200	77.00		
		6/1/2017		217477			H.S. Lunch Receipts	006-1512-0000-000000-300	49.55		
		6/1/2017		217477			H.S. Lunch Receipts	006-1512-0000-000000-300	3.75		
		6/1/2017		217477			H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
		6/1/2017		217478			PARK CAFE RECEIPTS-DIAZ	006-1512-0000-000000-101	14.90		
		6/2/2017		217479			Park Online Lunch Receipts	006-1512-0000-000000-101	275.20		
		6/2/2017		217479			Cwd Online Lunch Receipts	006-1512-0000-000000-102	241.25		
		6/2/2017		217479			M.S. Online Lunch Receipts	006-1512-0000-000000-200	480.06		
		6/2/2017		217479			H.S. Online Lunch Receipts	006-1512-0000-000000-300	580.00		
		6/2/2017		217482			17-JA LUNCH	006-1890-0000-000000-000	90.00		
		6/2/2017		217482			17-PARK PIZZA DAY	006-1890-0000-000000-000	270.99		
		6/9/2017		217496			M.S. Online Lunch Receipts	006-1512-0000-000000-200	20.00		
		6/9/2017		217496			H.S. Online Lunch Receipts	006-1512-0000-000000-300	25.00		
		6/12/2017		217499			17-COOKIES CHARTWELLS	006-1890-0000-000000-000	50.00		
		6/12/2017		217499			MS COOKOUTS-CHARTWELLS	006-1890-0000-000000-000	210.00		
		6/12/2017		217499			17-BEVERAGE SERVICE CHARTWELLS	006-1890-0000-000000-000	181.25		
		6/16/2017		217510			M.S. Online Lunch Receipts	006-1512-0000-000000-200	20.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2017		217519			MAY/JUN PRE-K-CHARTWELLS	006-1890-0000-000000-000	$ 1,465.00		
		6/21/2017		217520			LUNCH REIMBURSEMENT-MAY	006-4120-0000-000000-000	25,857.20		
		6/21/2017		217520			LUNCH REIMBURSEMENT-APRIL	006-4120-0000-000000-000	37,685.05		
		6/29/2017		217540			PARK CAFE RECEIPTS-BRAGG-POE	006-1512-0000-000000-101	4.75		
		7/11/2017		217552			Cwd Online Lunch Receipts	006-1512-0000-000000-102	20.00		
		7/17/2017		217565			LUNCH REIMBURSEMENT-JUN 2017	006-4120-0000-000000-000	1,484.03		
		7/17/2017		217567			17-FAMT BREAKFAST-CHARTWELLS	006-1890-0000-000000-000	60.00		
		8/17/2017		217622			ELEM ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	25.00		
		8/24/2017		217635			MS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	100.00		
		8/24/2017		217635			HS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	150.00		
		8/29/2017		217645			REFUND-CAFE OPERATIONS FY17	006-5300-0000-000000-000	7,169.00		
		9/1/2017		217656			MS LUNCH RECEIPTS-OPEN HOUSE	006-1512-0000-000000-200	385.00		
		9/6/2017		217661			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	55.00		
		9/6/2017		217661			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	140.00		
		9/6/2017		217661			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	115.00		
		9/7/2017		217665			EL CAFE RECEIPTS	006-1512-0000-000000-101	247.00		
		9/7/2017		217665			EL CAFE RECEIPTS	006-1512-0000-000000-101	66.90		
		9/7/2017		217665			HS LUNCH RECEIPTS	006-1512-0000-000000-300	332.00		
		9/8/2017		217668			EL CAFE RECEIPTS	006-1512-0000-000000-101	226.35		
		9/8/2017		217668			EL CAFE RECEIPTS	006-1512-0000-000000-101	12.00		
		9/8/2017		217668			MS LUNCH RECEIPTS-9/8	006-1512-0000-000000-200	278.20		
		9/8/2017		217668			MS BREAKFAST RECIEPTS-9/7	006-1512-0000-000000-200	15.00		
		9/8/2017		217668			MS LUNCH RECIEPTS-9/7	006-1512-0000-000000-200	460.50		
		9/8/2017		217668			MS BREAKFAST RECIEIPTS-9/8	006-1512-0000-000000-200	10.00		
		9/8/2017		217668			HS LUNCH RECEIPTS	006-1512-0000-000000-300	519.50		
		9/8/2017		217668			HS BREAKFAST RECEIPTS	006-1512-0000-000000-300	40.00		
		9/11/2017		217670			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	849.10		
		9/11/2017		217670			MS ONLINE CAFE	006-1512-0000-000000-200	1,433.54		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		9/11/2017		217670			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	$ 997.30		
		9/11/2017		217671			EL CAFE RECEIPTS	006-1512-0000-000000-101	2.50		
		9/11/2017		217671			EL CAFE RECEIPTS	006-1512-0000-000000-101	227.50		
		9/11/2017		217671			MS LUNCH RECIEPTS	006-1512-0000-000000-200	158.65		
		9/11/2017		217671			HS LUNCH RECEIPTS	006-1512-0000-000000-300	397.25		
		9/12/2017		217677			EL CAFE RECEIPTS	006-1512-0000-000000-101	13.75		
		9/12/2017		217677			EL CAFE RECEIPTS	006-1512-0000-000000-101	181.50		
		9/12/2017		217677			MS LUNCH RECIEPTS	006-1512-0000-000000-200	215.50		
		9/12/2017		217677			HS LUNCH RECEIPTS	006-1512-0000-000000-300	56.00		
		9/13/2017		217680			EL CAFE RECEIPTS	006-1512-0000-000000-101	133.16		
		9/13/2017		217680			EL CAFE RECEIPTS	006-1512-0000-000000-101	3.00		
		9/13/2017		217680			MS LUNCH RECIEPTS	006-1512-0000-000000-200	54.25		
		9/13/2017		217680			HS LUNCH RECEIPTS	006-1512-0000-000000-300	135.00		
		9/14/2017		217682			EL CAFE RECEIPTS	006-1512-0000-000000-101	4.25		
		9/14/2017		217682			EL CAFE RECEIPTS	006-1512-0000-000000-101	121.75		
		9/14/2017		217682			MS CAFE RECEIPTS	006-1512-0000-000000-200	68.00		
		9/14/2017		217682			MS CAFE RECEIPTS	006-1512-0000-000000-200	45.00		
		9/14/2017		217682			HS CAFE RECEIPTS	006-1512-0000-000000-300	252.00		
		9/15/2017		217685			EL CAFE RECEIPTS	006-1512-0000-000000-101	42.30		
		9/15/2017		217685			EL CAFE RECEIPTS	006-1512-0000-000000-101	70.90		
		9/15/2017		217685			MS CAFE RECEIPTS	006-1512-0000-000000-200	250.63		
		9/15/2017		217685			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		9/15/2017		217685			HS CAFE RECEIPTS	006-1512-0000-000000-300	143.35		
		9/18/2017		217687			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	816.65		
		9/18/2017		217687			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	769.80		
		9/18/2017		217687			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,369.05		
		9/18/2017		217688			EL CAFE RECEIPTS	006-1512-0000-000000-101	72.25		
		9/18/2017		217688			MS CAFE RECEIPTS	006-1512-0000-000000-200	97.00		
		9/18/2017		217688			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
		9/18/2017		217688			HS CAFE RECEIPTS	006-1512-0000-000000-300	212.00		
		9/19/2017		217690			EL CAFE RECEIPTS	006-1512-0000-000000-101	54.00		
		9/19/2017		217690			MS LUNCH RECIEPTS	006-1512-0000-000000-200	139.25		
		9/19/2017		217690			HS LUNCH RECEIPTS	006-1512-0000-000000-300	138.00		
		9/20/2017		217693			MS CAFE RECEIPTS	006-1512-0000-000000-200	33.75		
		9/20/2017		217693			HS CAFE RECEIPTS	006-1512-0000-000000-300	88.00		
		9/21/2017		217695			EL CAFE RECEIPTS	006-1512-0000-000000-101	5.75		
		9/21/2017		217695			EL CAFE RECEIPTS	006-1512-0000-000000-101	98.54		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/21/2017		217695			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 137.35		
		9/21/2017		217695			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		9/22/2017		217703			EL CAFE RECEIPTS	006-1512-0000-000000-101	123.20		
		9/22/2017		217703			MS LUNCH RECIEPTS	006-1512-0000-000000-200	161.45		
		9/22/2017		217703			MS CAFE RECEIPTS-9/21	006-1512-0000-000000-200	163.25		
		9/22/2017		217703			HS LUNCH RECEIPTS	006-1512-0000-000000-300	316.75		
		9/22/2017		217703			HS LUNCH RECEIPTS	006-1512-0000-000000-300	31.00		
		9/25/2017		217705			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	572.50		
		9/25/2017		217705			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,544.87		
		9/25/2017		217705			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	696.50		
		9/25/2017		217706			EL CAFE RECEIPTS	006-1512-0000-000000-101	106.47		
		9/25/2017		217706			MS CAFE RECEIPTS	006-1512-0000-000000-200	260.50		
		9/25/2017		217706			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		9/25/2017		217706			HS CAFE RECEIPTS	006-1512-0000-000000-300	354.50		
		9/26/2017		217708			EL CAFE RECEIPTS	006-1512-0000-000000-101	143.50		
		9/26/2017		217708			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		9/26/2017		217708			MS CAFE RECIEPTS	006-1512-0000-000000-200	251.23		
		9/26/2017		217708			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.25		
		9/26/2017		217708			HS CAFE RECEIPTS	006-1512-0000-000000-300	184.00		
		9/27/2017		217711			EL CAFE RECEIPTS	006-1512-0000-000000-101	156.15		
		9/27/2017		217711			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.95		
		9/27/2017		217711			MS CAFE RECIEPTS	006-1512-0000-000000-200	153.30		
		9/27/2017		217711			HS CAFE RECEIPTS	006-1512-0000-000000-300	140.00		
		9/27/2017		217711			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
		9/28/2017		217714			EL CAFE RECEIPTS	006-1512-0000-000000-101	132.25		
		9/28/2017		217714			MS CAFE RECIEPTS	006-1512-0000-000000-200	178.25		
		9/28/2017		217714			HS CAFE RECEIPTS	006-1512-0000-000000-300	105.00		
		9/28/2017		217714			HS CAFE RECEIPTS	006-1512-0000-000000-300	104.00		
		9/29/2017		217717			EL CAFE RECEIPTS	006-1512-0000-000000-101	117.55		
		9/29/2017		217717			MS CAFE RECIEPTS	006-1512-0000-000000-200	146.12		
		9/29/2017		217717			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		9/29/2017		217717			HS CAFE RECEIPTS	006-1512-0000-000000-300	272.00		
		9/29/2017		217719			FEE MONEY TO LUNCH ACCOUNT	006-1512-0000-000000-101	5.00		
		10/2/2017		217724			EL CAFE RECEIPTS	006-1512-0000-000000-101	148.76		
		10/2/2017		217724			MS CAFE RECIEPTS	006-1512-0000-000000-200	113.00		
		10/2/2017		217724			MS CAFE RECEIPTS	006-1512-0000-000000-200	75.00		
		10/2/2017		217724			HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
		10/2/2017		217724			HS CAFE RECEIPTS	006-1512-0000-000000-300	254.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/3/2017		217727			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 64.50		
		10/3/2017		217727			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		10/3/2017		217727			MS CAFE RECIEPTS	006-1512-0000-000000-200	196.00		
		10/3/2017		217727			HS CAFE RECEIPTS	006-1512-0000-000000-300	134.00		
		10/3/2017		217728			REFUND-TRIMARK-YOGURT TABLE	006-5300-0000-000000-000	238.96		
		10/3/2017		217729			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	697.00		
		10/3/2017		217729			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,212.85		
		10/3/2017		217729			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,859.00		
		10/4/2017		217731			EL CAFE RECEIPTS	006-1512-0000-000000-101	145.60		
		10/4/2017		217731			MS CAFE RECIEPTS	006-1512-0000-000000-200	197.00		
		10/4/2017		217731			MS CAFE RECEIPTS	006-1512-0000-000000-200	35.00		
		10/4/2017		217731			HS CAFE RECEIPTS	006-1512-0000-000000-300	279.00		
		10/5/2017		217742			EL CAFE RECEIPTS	006-1512-0000-000000-101	184.85		
		10/5/2017		217742			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.30		
		10/5/2017		217742			MS CAFE RECIEPTS	006-1512-0000-000000-200	263.12		
		10/5/2017		217742			HS CAFE RECEIPTS	006-1512-0000-000000-300	101.00		
		10/5/2017		217742			HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00		
		10/6/2017		217745			EL CAFE RECEIPTS	006-1512-0000-000000-101	125.76		
		10/6/2017		217745			MS CAFE RECIEPTS	006-1512-0000-000000-200	95.00		
		10/6/2017		217745			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.50		
		10/6/2017		217745			HS CAFE RECEIPTS	006-1512-0000-000000-300	153.50		
		10/10/2017		217747			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,101.57		
		10/10/2017		217747			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,481.48		
		10/10/2017		217747			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,191.10		
		10/10/2017		217749			EL CAFE RECEIPTS	006-1512-0000-000000-101	134.55		
		10/10/2017		217749			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.25		
		10/10/2017		217749			MS CAFE RECIEPTS	006-1512-0000-000000-200	220.75		
		10/10/2017		217749			HS CAFE RECEIPTS	006-1512-0000-000000-300	38.00		
		10/10/2017		217749			HS CAFE RECEIPTS	006-1512-0000-000000-300	194.25		
		10/10/2017		217750			EL CAFE RECEIPTS	006-1512-0000-000000-101	63.55		
		10/10/2017		217750			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		10/10/2017		217750			MS CAFE RECIEPTS	006-1512-0000-000000-200	183.00		
		10/10/2017		217750			HS CAFE RECEIPTS	006-1512-0000-000000-300	256.00		
		10/10/2017		217750			HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
		10/10/2017		217751			18-01 SAFETY VILLAGE SNACKS	006-1890-0000-000000-000	325.00		
		10/10/2017		217751			18-03 NEW STAFF BOARD	006-1890-0000-000000-000	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MEETING				
		10/10/2017		217751			18-02 OPENING DAY BREAKFAST	006-1890-0000-000000-000	$ 650.00		
		10/11/2017		217752			EL CAFE RECEIPTS	006-1512-0000-000000-101	170.80		
		10/11/2017		217752			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
		10/11/2017		217752			MS CAFE RECIEPTS	006-1512-0000-000000-200	151.00		
		10/11/2017		217752			HS CAFE RECEIPTS	006-1512-0000-000000-300	168.00		
		10/11/2017		217752			HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00		
		10/12/2017		217757			EL CAFE RECEIPTS	006-1512-0000-000000-101	135.85		
		10/12/2017		217757			MS CAFE RECEIPTS	006-1512-0000-000000-200	12.00		
		10/12/2017		217757			MS CAFE RECIEPTS	006-1512-0000-000000-200	144.58		
		10/12/2017		217757			HS CAFE RECEIPTS	006-1512-0000-000000-300	325.05		
		10/13/2017		217763			EL CAFE RECEIPTS	006-1512-0000-000000-101	157.89		
		10/13/2017		217763			MS CAFE RECIEPTS	006-1512-0000-000000-200	202.00		
		10/13/2017		217763			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.50		
		10/13/2017		217763			HS CAFE RECEIPTS	006-1512-0000-000000-300	45.00		
		10/13/2017		217763			HS CAFE RECEIPTS	006-1512-0000-000000-300	130.75		
		10/16/2017		217765			EL CAFE RECEIPTS	006-1512-0000-000000-101	87.77		
		10/16/2017		217765			MS CAFE RECIEPTS	006-1512-0000-000000-200	216.85		
		10/16/2017		217765			MS CAFE RECEIPTS	006-1512-0000-000000-200	21.25		
		10/16/2017		217765			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		10/16/2017		217765			HS CAFE RECEIPTS	006-1512-0000-000000-300	212.10		
		10/17/2017		217769			EL CAFE RECEIPTS	006-1512-0000-000000-101	80.98		
		10/17/2017		217769			MS CAFE RECEIPTS	006-1512-0000-000000-200	23.00		
		10/17/2017		217769			MS CAFE RECIEPTS	006-1512-0000-000000-200	145.25		
		10/17/2017		217769			HS CAFE RECEIPTS	006-1512-0000-000000-300	173.10		
		10/17/2017		217769			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		10/17/2017		217775			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	455.00		
		10/17/2017		217775			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	793.75		
		10/17/2017		217775			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,190.00		
		10/18/2017		217772			EL CAFE RECEIPTS	006-1512-0000-000000-101	99.91		
		10/18/2017		217772			MS CAFE RECIEPTS	006-1512-0000-000000-200	255.00		
		10/18/2017		217772			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		10/18/2017		217772			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.25		
		10/18/2017		217772			HS CAFE RECEIPTS	006-1512-0000-000000-300	224.00		
		10/19/2017		217779			EL CAFE RECEIPTS	006-1512-0000-000000-101	131.20		
		10/19/2017		217779			MS CAFE RECIEPTS	006-1512-0000-000000-200	144.00		
		10/19/2017		217779			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.25		
		10/19/2017		217779			HS CAFE RECEIPTS	006-1512-0000-000000-300	45.00		

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		10/19/2017		217779			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 199.20		
		10/20/2017		217784			EL CAFE RECEIPTS	006-1512-0000-000000-101	131.10		
		10/20/2017		217784			MS CAFE RECEIPTS	006-1512-0000-000000-200	31.00		
		10/20/2017		217784			MS CAFE RECIEPTS	006-1512-0000-000000-200	204.00		
		10/20/2017		217784			HS CAFE RECEIPTS	006-1512-0000-000000-300	49.45		
		10/20/2017		217784			HS CAFE RECEIPTS	006-1512-0000-000000-300	234.75		
		10/23/2017		217786			NSF CHECK-POE-LUNCH ACCOUNT	006-1512-0000-000000-300	(25.00)		
		10/23/2017		217789			EL CAFE RECEIPTS	006-1512-0000-000000-101	99.50		
		10/23/2017		217789			MS CAFE RECIEPTS	006-1512-0000-000000-200	226.25		
		10/23/2017		217789			HS CAFE RECEIPTS	006-1512-0000-000000-300	307.35		
		10/23/2017		217789			HS CAFE RECEIPTS	006-1512-0000-000000-300	95.00		
		10/24/2017		217791			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	849.00		
		10/24/2017		217791			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,337.32		
		10/24/2017		217791			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,604.63		
		10/24/2017		217793			EL CAFE RECEIPTS	006-1512-0000-000000-101	43.35		
		10/24/2017		217793			MS CAFE RECIEPTS	006-1512-0000-000000-200	204.00		
		10/24/2017		217793			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
		10/24/2017		217793			HS CAFE RECEIPTS	006-1512-0000-000000-300	333.00		
		10/25/2017		217796			EL CAFE RECEIPTS	006-1512-0000-000000-101	0.50		
		10/25/2017		217796			EL CAFE RECEIPTS	006-1512-0000-000000-101	107.40		
		10/25/2017		217796			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		10/25/2017		217796			MS CAFE RECIEPTS	006-1512-0000-000000-200	219.00		
		10/25/2017		217796			HS CAFE RECEIPTS	006-1512-0000-000000-300	119.50		
		10/25/2017		217796			HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
		10/26/2017		217800			EL CAFE RECEIPTS	006-1512-0000-000000-101	2.00		
		10/26/2017		217800			EL CAFE RECEIPTS	006-1512-0000-000000-101	46.71		
		10/26/2017		217800			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.95		
		10/26/2017		217800			MS CAFE RECIEPTS	006-1512-0000-000000-200	315.60		
		10/26/2017		217800			HS CAFE RECEIPTS	006-1512-0000-000000-300	272.00		
		10/26/2017		217800			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		10/27/2017		217804			EL CAFE RECEIPTS	006-1512-0000-000000-101	101.78		
		10/27/2017		217804			MS CAFE RECIEPTS	006-1512-0000-000000-200	226.65		
		10/27/2017		217804			HS CAFE RECEIPTS	006-1512-0000-000000-300	113.00		
		10/27/2017		217804			HS CAFE RECEIPTS	006-1512-0000-000000-300	128.00		
		10/30/2017		217809			EL CAFE RECEIPTS	006-1512-0000-000000-101	180.73		
		10/30/2017		217809			MS CAFE RECIEPTS	006-1512-0000-000000-200	222.81		
		10/30/2017		217809			HS CAFE RECEIPTS	006-1512-0000-000000-300	17.00		
		10/30/2017		217809			HS CAFE RECEIPTS	006-1512-0000-000000-300	198.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2017		217815			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 148.00		
		10/31/2017		217815			MS CAFE RECIEPTS	006-1512-0000-000000-200	43.00		
		10/31/2017		217815			MS CAFE RECIEPTS	006-1512-0000-000000-200	223.00		
		10/31/2017		217815			MS CAFE RECIEPTS	006-1512-0000-000000-200	31.00		
		10/31/2017		217815			HS CAFE RECEIPTS	006-1512-0000-000000-300	175.00		
		10/31/2017		217815			HS CAFE RECEIPTS	006-1512-0000-000000-300	32.95		
		11/1/2017		217820			EL CAFE RECEIPTS	006-1512-0000-000000-101	97.75		
		11/1/2017		217820			MS CAFE RECIEPTS	006-1512-0000-000000-200	98.25		
		11/1/2017		217820			MS CAFE RECEIPTS	006-1512-0000-000000-200	21.00		
		11/1/2017		217820			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
		11/1/2017		217820			HS CAFE RECEIPTS	006-1512-0000-000000-300	227.00		
		11/1/2017		217820			HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
		11/2/2017		217825			EL CAFE RECEIPTS	006-1512-0000-000000-101	45.11		
		11/2/2017		217825			MS CAFE RECIEPTS	006-1512-0000-000000-200	164.50		
		11/2/2017		217825			HS CAFE RECEIPTS	006-1512-0000-000000-300	36.50		
		11/2/2017		217825			HS CAFE RECEIPTS	006-1512-0000-000000-300	174.00		
		11/3/2017		217827			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,189.75		
		11/3/2017		217827			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,062.25		
		11/3/2017		217827			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,977.60		
		11/3/2017		217829			RETURN NSF-POE-LUNCH ACCT	006-1512-0000-000000-300	25.00		
		11/3/2017		217830			EL CAFE RECEIPTS	006-1512-0000-000000-101	124.33		
		11/3/2017		217830			MS CAFE RECIEPTS	006-1512-0000-000000-200	94.00		
		11/3/2017		217830			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		11/3/2017		217830			HS CAFE RECEIPTS	006-1512-0000-000000-300	111.50		
		11/6/2017		217834			EL CAFE RECEIPTS	006-1512-0000-000000-101	188.35		
		11/6/2017		217834			MS CAFE RECIEPTS	006-1512-0000-000000-200	119.15		
		11/6/2017		217834			HS CAFE RECEIPTS	006-1512-0000-000000-300	260.60		
		11/7/2017		217842			EL CAFE RECEIPTS	006-1512-0000-000000-101	150.60		
		11/7/2017		217842			MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
		11/7/2017		217842			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
		11/7/2017		217842			MS CAFE RECIEPTS	006-1512-0000-000000-200	74.88		
		11/7/2017		217842			HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
		11/7/2017		217842			HS CAFE RECEIPTS	006-1512-0000-000000-300	170.50		
		11/8/2017		217845			EL CAFE RECEIPTS	006-1512-0000-000000-101	121.71		
		11/8/2017		217845			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		11/8/2017		217845			MS CAFE RECIEPTS	006-1512-0000-000000-200	251.71		
		11/8/2017		217845			HS CAFE RECEIPTS	006-1512-0000-000000-300	490.00		
		11/8/2017		217845			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		

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		11/9/2017		217849			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 96.30		
		11/9/2017		217849			MS CAFE RECIEPTS	006-1512-0000-000000-200	274.00		
		11/9/2017		217849			MS CAFE RECEIPTS	006-1512-0000-000000-200	17.00		
		11/9/2017		217849			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.28		
		11/9/2017		217849			HS CAFE RECEIPTS	006-1512-0000-000000-300	193.50		
		11/10/2017		217851			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	455.08		
		11/10/2017		217851			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,226.41		
		11/10/2017		217851			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,016.75		
		11/10/2017		217852			EL CAFE RECEIPTS	006-1512-0000-000000-101	78.25		
		11/10/2017		217852			MS CAFE RECIEPTS	006-1512-0000-000000-200	117.00		
		11/10/2017		217852			HS CAFE RECEIPTS	006-1512-0000-000000-300	21.50		
		11/10/2017		217852			HS CAFE RECEIPTS	006-1512-0000-000000-300	141.75		
		11/13/2017		217857			EL CAFE RECEIPTS	006-1512-0000-000000-101	80.25		
		11/13/2017		217857			MS CAFE RECIEPTS	006-1512-0000-000000-200	279.20		
		11/13/2017		217857			MS CAFE RECEIPTS	006-1512-0000-000000-200	50.00		
		11/13/2017		217857			HS CAFE RECEIPTS	006-1512-0000-000000-300	270.75		
		11/13/2017		217857			HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
		11/15/2017		217861			EL CAFE RECEIPTS	006-1512-0000-000000-101	140.80		
		11/15/2017		217861			MS CAFE RECIEPTS	006-1512-0000-000000-200	103.80		
		11/15/2017		217861			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		11/15/2017		217861			MS CAFE RECEIPTS	006-1512-0000-000000-200	32.00		
		11/15/2017		217861			HS CAFE RECEIPTS	006-1512-0000-000000-300	430.50		
		11/15/2017		217861			HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
		11/16/2017		217863			EL CAFE RECEIPTS	006-1512-0000-000000-101	100.78		
		11/16/2017		217863			MS CAFE RECEIPTS	006-1512-0000-000000-200	22.75		
		11/16/2017		217863			MS CAFE RECIEPTS	006-1512-0000-000000-200	217.38		
		11/16/2017		217863			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		11/16/2017		217863			HS CAFE RECEIPTS	006-1512-0000-000000-300	35.00		
		11/16/2017		217863			HS CAFE RECEIPTS	006-1512-0000-000000-300	348.75		
		11/17/2017		217865			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	711.25		
		11/17/2017		217865			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,116.00		
		11/17/2017		217865			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,041.54		
		11/17/2017		217866			EL CAFE RECEIPTS	006-1512-0000-000000-101	147.45		
		11/17/2017		217866			MS CAFE RECEIPTS	006-1512-0000-000000-200	29.85		
		11/17/2017		217866			MS CAFE RECEIPTS	006-1512-0000-000000-200	80.00		
		11/17/2017		217866			MS CAFE RECIEPTS	006-1512-0000-000000-200	154.95		
		11/17/2017		217866			HS CAFE RECEIPTS	006-1512-0000-000000-300	60.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/17/2017		217866			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 5.25		
		11/20/2017		217869			LUNCH REIMBURSEMENT-SEPTEMBER	006-4120-0000-000000-000	23,305.53		
		11/20/2017		217870			EL CAFE RECEIPTS	006-1512-0000-000000-101	203.50		
		11/20/2017		217870			MS CAFE RECIEPTS	006-1512-0000-000000-200	218.00		
		11/20/2017		217870			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.50		
		11/20/2017		217870			HS CAFE RECEIPTS	006-1512-0000-000000-300	66.00		
		11/20/2017		217870			HS CAFE RECEIPTS	006-1512-0000-000000-300	212.25		
		11/21/2017		217872			EL CAFE RECEIPTS	006-1512-0000-000000-101	119.30		
		11/21/2017		217872			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.75		
		11/21/2017		217872			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		11/21/2017		217872			MS CAFE RECIEPTS	006-1512-0000-000000-200	187.00		
		11/21/2017		217872			HS CAFE RECEIPTS	006-1512-0000-000000-300	156.40		
		11/21/2017		217872			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.33		
		11/24/2017		217875			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	735.00		
		11/24/2017		217875			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	762.75		
		11/24/2017		217875			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,051.25		
		11/27/2017		217878			EL CAFE RECEIPTS	006-1512-0000-000000-101	109.92		
		11/27/2017		217878			MS CAFE RECEIPTS	006-1512-0000-000000-200	32.80		
		11/27/2017		217878			MS CAFE RECIEPTS	006-1512-0000-000000-200	214.00		
		11/27/2017		217878			HS CAFE RECEIPTS	006-1512-0000-000000-300	268.50		
		11/28/2017		217880			EL CAFE RECEIPTS	006-1512-0000-000000-101	81.23		
		11/28/2017		217880			MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
		11/28/2017		217880			MS CAFE RECIEPTS	006-1512-0000-000000-200	202.00		
		11/28/2017		217880			HS CAFE RECEIPTS	006-1512-0000-000000-300	31.00		
		11/28/2017		217880			HS CAFE RECEIPTS	006-1512-0000-000000-300	241.25		
		11/29/2017		217884			EL CAFE RECEIPTS	006-1512-0000-000000-101	118.50		
		11/29/2017		217884			MS CAFE RECIEPTS	006-1512-0000-000000-200	176.00		
		11/29/2017		217884			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.50		
		11/29/2017		217884			HS CAFE RECEIPTS	006-1512-0000-000000-300	149.10		
		11/29/2017		217884			HS CAFE RECEIPTS	006-1512-0000-000000-300	33.45		
		11/30/2017		217890			EL CAFE RECEIPTS	006-1512-0000-000000-101	54.69		
		11/30/2017		217890			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.50		
		11/30/2017		217890			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.75		
		11/30/2017		217890			MS CAFE RECIEPTS	006-1512-0000-000000-200	94.10		
		11/30/2017		217890			HS CAFE RECEIPTS	006-1512-0000-000000-300	31.99		
		11/30/2017		217890			HS CAFE RECEIPTS	006-1512-0000-000000-300	148.40		
		12/1/2017		217899			EL CAFE RECEIPTS	006-1512-0000-000000-101	141.10		
		12/1/2017		217899			MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		

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		12/1/2017		217899			MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 185.45		
		12/1/2017		217899			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		12/1/2017		217899			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		12/1/2017		217899			HS CAFE RECEIPTS	006-1512-0000-000000-300	242.00		
		12/1/2017		217899			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		12/4/2017		217901			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	584.85		
		12/4/2017		217901			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,682.68		
		12/4/2017		217901			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,222.52		
		12/4/2017		217903			EL CAFE RECEIPTS	006-1512-0000-000000-101	115.51		
		12/4/2017		217903			MS CAFE RECEIPTS	006-1512-0000-000000-200	31.00		
		12/4/2017		217903			MS CAFE RECIEPTS	006-1512-0000-000000-200	80.00		
		12/4/2017		217903			HS CAFE RECEIPTS	006-1512-0000-000000-300	126.00		
		12/4/2017		217903			HS CAFE RECEIPTS	006-1512-0000-000000-300	28.00		
		12/5/2017		217905			EL CAFE RECEIPTS	006-1512-0000-000000-101	144.25		
		12/5/2017		217905			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
		12/5/2017		217905			MS CAFE RECIEPTS	006-1512-0000-000000-200	152.10		
		12/5/2017		217905			MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
		12/5/2017		217905			HS CAFE RECEIPTS	006-1512-0000-000000-300	106.75		
		12/5/2017		217905			HS CAFE RECEIPTS	006-1512-0000-000000-300	50.10		
		12/6/2017		217907			EL CAFE RECEIPTS	006-1512-0000-000000-101	23.10		
		12/6/2017		217907			MS CAFE RECIEPTS	006-1512-0000-000000-200	182.00		
		12/6/2017		217907			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
		12/6/2017		217907			MS CAFE RECEIPTS	006-1512-0000-000000-200	23.00		
		12/6/2017		217907			HS CAFE RECEIPTS	006-1512-0000-000000-300	106.00		
		12/6/2017		217907			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
		12/7/2017		217910			EL CAFE RECEIPTS	006-1512-0000-000000-101	100.50		
		12/7/2017		217910			MS CAFE RECEIPTS	006-1512-0000-000000-200	42.05		
		12/7/2017		217910			MS CAFE RECIEPTS	006-1512-0000-000000-200	133.50		
		12/7/2017		217910			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.75		
		12/7/2017		217910			HS CAFE RECEIPTS	006-1512-0000-000000-300	195.25		
		12/7/2017		217910			HS CAFE RECEIPTS	006-1512-0000-000000-300	36.50		
		12/8/2017		217912			EL CAFE RECEIPTS	006-1512-0000-000000-101	40.36		
		12/8/2017		217912			MS CAFE RECIEPTS	006-1512-0000-000000-200	217.35		
		12/8/2017		217912			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		12/8/2017		217912			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
		12/8/2017		217912			HS CAFE RECEIPTS	006-1512-0000-000000-300	180.25		
		12/11/2017		217914			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	410.83		
		12/11/2017		217914			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	881.12		

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		12/11/2017		217914			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	$ 1,069.85		
		12/11/2017		217915			EL CAFE RECEIPTS	006-1512-0000-000000-101	128.10		
		12/11/2017		217915			MS CAFE RECIEPTS	006-1512-0000-000000-200	130.00		
		12/11/2017		217915			MS CAFE RECEIPTS	006-1512-0000-000000-200	41.50		
		12/11/2017		217915			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.65		
		12/11/2017		217915			HS CAFE RECEIPTS	006-1512-0000-000000-300	42.00		
		12/11/2017		217915			HS CAFE RECEIPTS	006-1512-0000-000000-300	208.00		
		12/12/2017		217917			EL CAFE RECEIPTS	006-1512-0000-000000-101	64.85		
		12/12/2017		217917			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.25		
		12/12/2017		217917			MS CAFE RECEIPTS	006-1512-0000-000000-200	56.00		
		12/12/2017		217917			MS CAFE RECIEPTS	006-1512-0000-000000-200	78.00		
		12/12/2017		217917			HS CAFE RECEIPTS	006-1512-0000-000000-300	8.75		
		12/12/2017		217917			HS CAFE RECEIPTS	006-1512-0000-000000-300	151.75		
		12/13/2017		217919			EL CAFE RECEIPTS	006-1512-0000-000000-101	95.00		
		12/13/2017		217919			MS CAFE RECIEPTS	006-1512-0000-000000-200	272.75		
		12/13/2017		217919			MS CAFE RECEIPTS	006-1512-0000-000000-200	22.00		
		12/13/2017		217919			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
		12/13/2017		217919			HS CAFE RECEIPTS	006-1512-0000-000000-300	257.00		
		12/14/2017		217923			EL CAFE RECEIPTS	006-1512-0000-000000-101	80.19		
		12/14/2017		217923			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		12/14/2017		217923			MS CAFE RECIEPTS	006-1512-0000-000000-200	209.00		
		12/14/2017		217923			HS CAFE RECEIPTS	006-1512-0000-000000-300	141.00		
		12/14/2017		217923			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		12/15/2017		217927			EL CAFE RECEIPTS	006-1512-0000-000000-101	112.50		
		12/15/2017		217927			MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
		12/15/2017		217927			MS CAFE RECEIPTS	006-1512-0000-000000-200	23.25		
		12/15/2017		217927			MS CAFE RECIEPTS	006-1512-0000-000000-200	261.18		
		12/15/2017		217927			HS CAFE RECEIPTS	006-1512-0000-000000-300	271.00		
		12/15/2017		217927			HS CAFE RECEIPTS	006-1512-0000-000000-300	16.00		
		12/18/2017		217929			EL CAFE RECEIPTS	006-1512-0000-000000-101	104.31		
		12/18/2017		217929			MS CAFE RECIEPTS	006-1512-0000-000000-200	228.00		
		12/18/2017		217929			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
		12/18/2017		217933			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	767.00		
		12/18/2017		217933			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,222.05		
		12/18/2017		217933			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,898.45		
		12/19/2017		217931			EL CAFE RECEIPTS	006-1512-0000-000000-101	68.55		
		12/19/2017		217931			MS CAFE RECIEPTS	006-1512-0000-000000-200	154.45		
		12/19/2017		217931			MS CAFE RECEIPTS	006-1512-0000-000000-200	21.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2017		217931			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 137.00		
		12/19/2017		217931			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		12/19/2017		217931			HS CAFE RECEIPTS-12/18	006-1512-0000-000000-300	85.00		
		12/19/2017		217931			HS CAFE RECEIPTS-12/18	006-1512-0000-000000-300	324.25		
		12/20/2017		217935			LUNCH REIMBURSEMENT-OCTOBER	006-4120-0000-000000-000	33,281.91		
		12/20/2017		217936			EL CAFE RECEIPTS	006-1512-0000-000000-101	61.00		
		12/20/2017		217936			MS CAFE RECEIPTS	006-1512-0000-000000-200	65.00		
		12/20/2017		217936			MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
		12/20/2017		217936			MS CAFE RECIEPTS	006-1512-0000-000000-200	88.65		
		12/20/2017		217936			HS CAFE RECEIPTS	006-1512-0000-000000-300	0.50		
		12/20/2017		217936			HS CAFE RECEIPTS	006-1512-0000-000000-300	173.00		
		12/20/2017		217937			18-SEPT PRE K-CHARTWELLS CATER	006-1890-0000-000000-000	1,084.55		
		12/20/2017		217937			18-OCT PRE K-CHARTWELLS CATER	006-1890-0000-000000-000	1,299.80		
		12/20/2017		217937			18-VETERANS DAY-CHARTWELLS CAT	006-1890-0000-000000-000	1,200.00		
		12/20/2017		217937			18-VETS DAY BFAST-CHARTWELLS C	006-1890-0000-000000-000	221.25		
		12/20/2017		217937			18-FAMT BFAST-CHARTWELLS CATER	006-1890-0000-000000-000	60.00		
		12/20/2017		217937			18-NOV PRE K-CHARTWELLS CATER	006-1890-0000-000000-000	1,141.10		
		12/20/2017		217937			18-TAILGATE COFFEE-CHARTWELLS	006-1890-0000-000000-000	112.50		
		12/21/2017		217939			EL CAFE RECEIPTS	006-1512-0000-000000-101	63.45		
		12/21/2017		217939			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		12/21/2017		217939			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.30		
		12/21/2017		217939			MS CAFE RECIEPTS	006-1512-0000-000000-200	111.00		
		12/21/2017		217939			HS CAFE RECEIPTS	006-1512-0000-000000-300	163.00		
		12/21/2017		217939			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.75		
		12/22/2017		217942			EL CAFE RECEIPTS	006-1512-0000-000000-101	49.75		
		12/22/2017		217942			MS CAFE RECIEPTS	006-1512-0000-000000-200	78.05		
		12/22/2017		217942			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.10		
		12/22/2017		217942			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		12/22/2017		217942			HS CAFE RECEIPTS	006-1512-0000-000000-300	94.50		
		12/26/2017		217945			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	737.75		
		12/26/2017		217945			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,032.00		
		12/26/2017		217945			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,171.00		
		12/28/2017		217948			LUNCH	006-4120-0000-000000-000	26,954.98		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REIMBURSEMENT-NOVEMBER				
		1/2/2018		217956			18-NOV SNACK-CHARTWELLS CATER	006-1890-0000-000000-000	$ 485.76		
		1/2/2018		217956			18-OCT SNACK-CHARTWELLS CATER	006-1890-0000-000000-000	264.00		
		1/3/2018		217958			EL CAFE RECEIPTS	006-1512-0000-000000-101	71.00		
		1/3/2018		217958			MS CAFE RECIEPTS	006-1512-0000-000000-200	249.00		
		1/3/2018		217958			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		1/3/2018		217958			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
		1/3/2018		217958			HS CAFE RECEIPTS	006-1512-0000-000000-300	135.25		
		1/3/2018		217960			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	70.00		
		1/3/2018		217960			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	450.00		
		1/3/2018		217960			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	538.00		
		1/4/2018		217961			EL CAFE RECEIPTS	006-1512-0000-000000-101	108.30		
		1/4/2018		217961			MS CAFE RECEIPTS	006-1512-0000-000000-200	51.55		
		1/4/2018		217961			MS CAFE RECIEPTS	006-1512-0000-000000-200	203.25		
		1/4/2018		217961			HS CAFE RECEIPTS	006-1512-0000-000000-300	67.75		
		1/4/2018		217961			HS CAFE RECEIPTS	006-1512-0000-000000-300	241.25		
		1/9/2018		217966			EL CAFE RECEIPTS	006-1512-0000-000000-101	104.75		
		1/9/2018		217966			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		1/9/2018		217966			MS CAFE RECEIPTS	006-1512-0000-000000-200	44.00		
		1/9/2018		217966			MS CAFE RECIEPTS	006-1512-0000-000000-200	213.00		
		1/9/2018		217966			HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
		1/9/2018		217966			HS CAFE RECEIPTS	006-1512-0000-000000-300	438.75		
		1/10/2018		217968			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	591.75		
		1/10/2018		217968			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	795.05		
		1/10/2018		217968			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	725.00		
		1/10/2018		217969			EL CAFE RECEIPTS	006-1512-0000-000000-101	192.25		
		1/10/2018		217969			MS CAFE RECIEPTS	006-1512-0000-000000-200	71.00		
		1/10/2018		217969			MS CAFE RECEIPTS	006-1512-0000-000000-200	24.00		
		1/10/2018		217969			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		1/10/2018		217969			MS CAFE RECEIPTS	006-1512-0000-000000-200	35.00		
		1/10/2018		217969			HS CAFE RECEIPTS	006-1512-0000-000000-300	70.35		
		1/10/2018		217969			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		1/11/2018		217972			EL CAFE RECEIPTS	006-1512-0000-000000-101	200.85		
		1/11/2018		217972			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.50		
		1/11/2018		217972			MS CAFE RECIEPTS	006-1512-0000-000000-200	306.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/11/2018		217972			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 19.00		
		1/11/2018		217972			HS CAFE RECEIPTS	006-1512-0000-000000-300	88.00		
		1/16/2018		217977			EL CAFE RECEIPTS	006-1512-0000-000000-101	49.00		
		1/16/2018		217977			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
		1/16/2018		217977			MS CAFE RECIEPTS	006-1512-0000-000000-200	152.35		
		1/16/2018		217977			MS CAFE RECEIPTS	006-1512-0000-000000-200	26.66		
		1/16/2018		217977			HS CAFE RECEIPTS	006-1512-0000-000000-300	282.00		
		1/16/2018		217977			HS CAFE RECEIPTS	006-1512-0000-000000-300	122.25		
		1/17/2018		217979			EL CAFE RECEIPTS	006-1512-0000-000000-101	127.36		
		1/17/2018		217979			MS CAFE RECIEPTS	006-1512-0000-000000-200	114.20		
		1/17/2018		217979			MS CAFE RECEIPTS	006-1512-0000-000000-200	33.00		
		1/17/2018		217979			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
		1/17/2018		217979			HS CAFE RECEIPTS	006-1512-0000-000000-300	133.50		
		1/17/2018		217979			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
		1/17/2018		217981			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	296.25		
		1/17/2018		217981			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	797.00		
		1/17/2018		217981			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	830.00		
		1/18/2018		217983			EL CAFE RECEIPTS	006-1512-0000-000000-101	106.75		
		1/18/2018		217983			MS CAFE RECEIPTS	006-1512-0000-000000-200	13.60		
		1/18/2018		217983			MS CAFE RECIEPTS	006-1512-0000-000000-200	151.00		
		1/18/2018		217983			HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
		1/18/2018		217983			HS CAFE RECEIPTS	006-1512-0000-000000-300	137.00		
		1/19/2018		217986			EL CAFE RECEIPTS	006-1512-0000-000000-101	135.00		
		1/19/2018		217986			MS CAFE RECEIPTS	006-1512-0000-000000-200	18.50		
		1/19/2018		217986			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		1/19/2018		217986			MS CAFE RECIEPTS	006-1512-0000-000000-200	148.90		
		1/19/2018		217986			HS CAFE RECEIPTS	006-1512-0000-000000-300	95.10		
		1/19/2018		217986			HS CAFE RECEIPTS	006-1512-0000-000000-300	18.60		
		1/22/2018		217989			EL CAFE RECEIPTS	006-1512-0000-000000-101	63.62		
		1/22/2018		217989			MS CAFE RECEIPTS	006-1512-0000-000000-200	43.00		
		1/22/2018		217989			MS CAFE RECEIPTS	006-1512-0000-000000-200	50.00		
		1/22/2018		217989			MS CAFE RECIEPTS	006-1512-0000-000000-200	120.50		
		1/22/2018		217989			HS CAFE RECEIPTS	006-1512-0000-000000-300	220.75		
		1/22/2018		217989			HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
		1/22/2018		217990			18-DEC PRE K-CHARTWELLS CATER	006-1890-0000-000000-000	976.05		
		1/22/2018		217990			18-DEC SNACK-CHARTWELL CATER	006-1890-0000-000000-000	221.65		
		1/23/2018		217991			EL CAFE RECEIPTS	006-1512-0000-000000-101	119.20		
		1/23/2018		217991			MS CAFE RECIEPTS	006-1512-0000-000000-200	126.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2018		217991			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 66.40		
		1/23/2018		217991			HS CAFE RECEIPTS	006-1512-0000-000000-300	15.00		
		1/23/2018		217991			HS CAFE RECEIPTS	006-1512-0000-000000-300	200.75		
		1/24/2018		217993			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	669.75		
		1/24/2018		217993			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,174.15		
		1/24/2018		217993			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,149.55		
		1/24/2018		217994			EL CAFE RECEIPTS	006-1512-0000-000000-101	154.60		
		1/24/2018		217994			MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
		1/24/2018		217994			MS CAFE RECEIPTS	006-1512-0000-000000-200	36.25		
		1/24/2018		217994			MS CAFE RECIEPTS	006-1512-0000-000000-200	144.30		
		1/24/2018		217994			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
		1/24/2018		217994			HS CAFE RECEIPTS	006-1512-0000-000000-300	181.25		
		1/25/2018		217998			EL CAFE RECEIPTS	006-1512-0000-000000-101	111.95		
		1/25/2018		217998			MS CAFE RECEIPTS	006-1512-0000-000000-200	18.57		
		1/25/2018		217998			MS CAFE RECIEPTS	006-1512-0000-000000-200	106.07		
		1/25/2018		217998			HS CAFE RECEIPTS	006-1512-0000-000000-300	73.00		
		1/25/2018		217998			HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
		1/29/2018		218005			EL CAFE RECEIPTS	006-1512-0000-000000-101	87.00		
		1/29/2018		218005			MS CAFE RECEIPTS	006-1512-0000-000000-200	49.00		
		1/29/2018		218005			MS CAFE RECIEPTS	006-1512-0000-000000-200	118.85		
		1/29/2018		218005			HS CAFE RECEIPTS	006-1512-0000-000000-300	249.25		
		1/29/2018		218005			HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
		1/30/2018		218007			EL CAFE RECEIPTS	006-1512-0000-000000-101	69.00		
		1/30/2018		218007			MS CAFE RECIEPTS	006-1512-0000-000000-200	106.50		
		1/30/2018		218007			MS CAFE RECEIPTS	006-1512-0000-000000-200	59.00		
		1/30/2018		218007			HS CAFE RECEIPTS	006-1512-0000-000000-300	39.00		
		1/30/2018		218007			HS CAFE RECEIPTS	006-1512-0000-000000-300	175.50		
		1/30/2018		218008			BIDDY WRESTLING-CHARTWELLS	006-1890-0000-000000-000	1,204.00		
		1/31/2018		218009			EL CAFE RECEIPTS	006-1512-0000-000000-101	80.15		
		1/31/2018		218009			MS CAFE RECIEPTS	006-1512-0000-000000-200	168.50		
		1/31/2018		218009			HS CAFE RECEIPTS	006-1512-0000-000000-300	135.80		
		1/31/2018		218009			HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
		2/1/2018		218018			EL CAFE RECEIPTS	006-1512-0000-000000-101	153.76		
		2/1/2018		218018			MS CAFE RECIEPTS	006-1512-0000-000000-200	156.00		
		2/1/2018		218018			MS CAFE RECEIPTS	006-1512-0000-000000-200	14.00		
		2/1/2018		218018			HS CAFE RECEIPTS	006-1512-0000-000000-300	71.00		
		2/1/2018		218018			HS CAFE RECEIPTS	006-1512-0000-000000-300	314.00		
		2/1/2018		218022			LUNCH REIMBURSEMENT-	006-4120-0000-000000-000	26,018.47		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DECEMBER				
		2/2/2018		218020			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	$ 610.00		
		2/2/2018		218020			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,600.75		
		2/2/2018		218020			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,715.00		
		2/2/2018		218023			EL CAFE RECEIPTS	006-1512-0000-000000-101	127.45		
		2/2/2018		218023			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		2/2/2018		218023			MS CAFE RECIEPTS	006-1512-0000-000000-200	371.65		
		2/2/2018		218023			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
		2/2/2018		218023			HS CAFE RECEIPTS	006-1512-0000-000000-300	128.50		
		2/5/2018		218027			EL CAFE RECEIPTS	006-1512-0000-000000-101	73.41		
		2/5/2018		218027			MS CAFE RECIEPTS	006-1512-0000-000000-200	144.75		
		2/5/2018		218027			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		2/5/2018		218027			MS CAFE RECEIPTS	006-1512-0000-000000-200	92.25		
		2/5/2018		218027			HS CAFE RECEIPTS	006-1512-0000-000000-300	228.50		
		2/6/2018		218030			EL CAFE RECEIPTS	006-1512-0000-000000-101	32.61		
		2/6/2018		218030			MS CAFE RECIEPTS	006-1512-0000-000000-200	98.50		
		2/6/2018		218030			MS CAFE RECEIPTS	006-1512-0000-000000-200	85.25		
		2/6/2018		218030			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		2/6/2018		218030			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		2/6/2018		218030			HS CAFE RECEIPTS	006-1512-0000-000000-300	128.50		
		2/8/2018		218035			EL CAFE RECEIPTS	006-1512-0000-000000-101	51.62		
		2/8/2018		218035			MS CAFE RECIEPTS	006-1512-0000-000000-200	61.05		
		2/8/2018		218035			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
		2/8/2018		218035			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
		2/8/2018		218035			HS CAFE RECEIPTS	006-1512-0000-000000-300	35.00		
		2/8/2018		218035			HS CAFE RECEIPTS	006-1512-0000-000000-300	53.00		
		2/9/2018		218040			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	695.00		
		2/9/2018		218040			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,375.10		
		2/9/2018		218040			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,500.00		
		2/12/2018		218042			EL CAFE RECEIPTS	006-1512-0000-000000-101	45.00		
		2/12/2018		218042			MS CAFE RECEIPTS	006-1512-0000-000000-200	24.75		
		2/12/2018		218042			MS CAFE RECEIPTS	006-1512-0000-000000-200	13.00		
		2/12/2018		218042			MS CAFE RECIEPTS	006-1512-0000-000000-200	119.85		
		2/12/2018		218042			HS CAFE RECEIPTS	006-1512-0000-000000-300	198.00		
		2/12/2018		218042			HS CAFE RECEIPTS	006-1512-0000-000000-300	54.00		
		2/13/2018		218045			EL CAFE RECEIPTS	006-1512-0000-000000-101	147.50		
		2/13/2018		218045			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/13/2018		218045			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 88.00		
		2/13/2018		218045			MS CAFE RECIEPTS	006-1512-0000-000000-200	105.00		
		2/13/2018		218045			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.50		
		2/13/2018		218045			HS CAFE RECEIPTS	006-1512-0000-000000-300	68.25		
		2/14/2018		218049			EL CAFE RECEIPTS	006-1512-0000-000000-101	51.25		
		2/14/2018		218049			MS CAFE RECEIPTS	006-1512-0000-000000-200	34.00		
		2/14/2018		218049			MS CAFE RECIEPTS	006-1512-0000-000000-200	134.75		
		2/14/2018		218049			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
		2/14/2018		218049			HS CAFE RECEIPTS	006-1512-0000-000000-300	117.50		
		2/16/2018		218054			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	571.00		
		2/16/2018		218054			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	921.00		
		2/16/2018		218054			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,459.00		
		2/20/2018		218057			EL CAFE RECEIPTS	006-1512-0000-000000-101	144.85		
		2/20/2018		218057			MS CAFE RECEIPTS	006-1512-0000-000000-200	69.50		
		2/20/2018		218057			MS CAFE RECIEPTS	006-1512-0000-000000-200	120.00		
		2/20/2018		218057			MS CAFE RECEIPTS	006-1512-0000-000000-200	52.00		
		2/20/2018		218057			HS CAFE RECEIPTS	006-1512-0000-000000-300	42.00		
		2/20/2018		218057			HS CAFE RECEIPTS	006-1512-0000-000000-300	130.00		
		2/21/2018		218061			EL CAFE RECEIPTS	006-1512-0000-000000-101	72.75		
		2/21/2018		218061			MS CAFE RECIEPTS	006-1512-0000-000000-200	110.00		
		2/21/2018		218061			MS CAFE RECEIPTS	006-1512-0000-000000-200	58.75		
		2/21/2018		218061			HS CAFE RECEIPTS	006-1512-0000-000000-300	187.50		
		2/21/2018		218061			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		2/22/2018		218063			EL CAFE RECEIPTS	006-1512-0000-000000-101	52.88		
		2/22/2018		218063			MS CAFE RECIEPTS	006-1512-0000-000000-200	93.35		
		2/22/2018		218063			MS CAFE RECEIPTS	006-1512-0000-000000-200	82.25		
		2/22/2018		218063			HS CAFE RECEIPTS	006-1512-0000-000000-300	266.25		
		2/22/2018		218063			HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
		2/23/2018		218066			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	288.50		
		2/23/2018		218066			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	696.60		
		2/23/2018		218066			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	791.40		
		2/23/2018		218073			EL CAFE RECEIPTS	006-1512-0000-000000-101	169.40		
		2/23/2018		218073			MS CAFE RECIEPTS	006-1512-0000-000000-200	68.60		
		2/23/2018		218073			MS CAFE RECEIPTS	006-1512-0000-000000-200	67.35		
		2/23/2018		218073			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.50		
		2/23/2018		218073			HS CAFE RECEIPTS	006-1512-0000-000000-300	153.50		
		2/26/2018		218076			EL CAFE RECEIPTS	006-1512-0000-000000-101	96.45		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/26/2018		218076			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 10.00		
		2/26/2018		218076			MS CAFE RECIEPTS	006-1512-0000-000000-200	105.00		
		2/26/2018		218076			MS CAFE RECEIPTS	006-1512-0000-000000-200	37.35		
		2/26/2018		218076			HS CAFE RECEIPTS	006-1512-0000-000000-300	78.00		
		2/26/2018		218076			HS CAFE RECEIPTS	006-1512-0000-000000-300	196.50		
		2/27/2018		218079			EL CAFE RECEIPTS	006-1512-0000-000000-101	81.11		
		2/27/2018		218079			MS CAFE RECEIPTS	006-1512-0000-000000-200	35.00		
		2/27/2018		218079			MS CAFE RECIEPTS	006-1512-0000-000000-200	84.85		
		2/27/2018		218079			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.50		
		2/27/2018		218079			HS CAFE RECEIPTS	006-1512-0000-000000-300	48.00		
		2/27/2018		218079			HS CAFE RECEIPTS	006-1512-0000-000000-300	65.75		
		2/28/2018		218084			EL CAFE RECEIPTS	006-1512-0000-000000-101	72.12		
		2/28/2018		218084			MS CAFE RECEIPTS	006-1512-0000-000000-200	96.25		
		2/28/2018		218084			MS CAFE RECEIPTS	006-1512-0000-000000-200	9.00		
		2/28/2018		218084			MS CAFE RECIEPTS	006-1512-0000-000000-200	123.90		
		2/28/2018		218084			HS CAFE RECEIPTS	006-1512-0000-000000-300	226.50		
		2/28/2018	98233			East Dublin Textiles	VOELKEL-AUTHOR ORDER	006-1512-0000-000000-101	(13.75)		
		3/1/2018		218092			EL CAFE RECEIPTS	006-1512-0000-000000-101	85.40		
		3/1/2018		218092			MS CAFE RECIEPTS	006-1512-0000-000000-200	100.25		
		3/1/2018		218092			MS CAFE RECEIPTS	006-1512-0000-000000-200	92.05		
		3/1/2018		218092			HS CAFE RECEIPTS	006-1512-0000-000000-300	80.00		
		3/1/2018		218092			HS CAFE RECEIPTS	006-1512-0000-000000-300	109.20		
		3/2/2018		218094			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	645.25		
		3/2/2018		218094			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,172.00		
		3/2/2018		218094			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,378.30		
		3/2/2018		218097			EL CAFE RECEIPTS	006-1512-0000-000000-101	71.92		
		3/2/2018		218097			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		3/2/2018		218097			MS CAFE RECEIPTS	006-1512-0000-000000-200	55.00		
		3/2/2018		218097			MS CAFE RECEIPTS	006-1512-0000-000000-200	45.75		
		3/2/2018		218097			MS CAFE RECIEPTS	006-1512-0000-000000-200	97.25		
		3/2/2018		218097			HS CAFE RECEIPTS	006-1512-0000-000000-300	31.00		
		3/2/2018		218097			HS CAFE RECEIPTS	006-1512-0000-000000-300	218.00		
		3/2/2018		218098			CHARTWELLS-HOSPITALITY ROOM	006-1890-0000-000000-000	925.60		
		3/2/2018		218098			CHARTWELLS-WRESTLING MEET	006-1890-0000-000000-000	298.50		
		3/5/2018		218099			EL CAFE RECEIPTS	006-1512-0000-000000-101	55.50		
		3/5/2018		218099			MS CAFE RECIEPTS	006-1512-0000-000000-200	217.00		
		3/5/2018		218099			MS CAFE RECEIPTS	006-1512-0000-000000-200	44.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/5/2018		218099			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 5.00		
		3/5/2018		218099			HS CAFE RECEIPTS	006-1512-0000-000000-300	227.50		
		3/5/2018		218099			HS CAFE RECEIPTS	006-1512-0000-000000-300	21.50		
		3/6/2018		218103			EL CAFE RECEIPTS	006-1512-0000-000000-101	69.85		
		3/6/2018		218103			MS CAFE RECEIPTS	006-1512-0000-000000-200	22.25		
		3/6/2018		218103			MS CAFE RECIEPTS	006-1512-0000-000000-200	216.40		
		3/6/2018		218103			MS CAFE RECEIPTS	006-1512-0000-000000-200	87.50		
		3/6/2018		218103			HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
		3/6/2018		218103			HS CAFE RECEIPTS	006-1512-0000-000000-300	91.00		
		3/7/2018		218106			EL CAFE RECEIPTS	006-1512-0000-000000-101	133.70		
		3/7/2018		218106			MS CAFE RECIEPTS	006-1512-0000-000000-200	147.00		
		3/7/2018		218106			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		3/7/2018		218106			MS CAFE RECEIPTS	006-1512-0000-000000-200	37.00		
		3/7/2018		218106			HS CAFE RECEIPTS	006-1512-0000-000000-300	36.00		
		3/7/2018		218106			HS CAFE RECEIPTS	006-1512-0000-000000-300	267.75		
		3/8/2018		218111			EL CAFE RECEIPTS	006-1512-0000-000000-101	151.21		
		3/8/2018		218111			MS CAFE RECIEPTS	006-1512-0000-000000-200	92.40		
		3/8/2018		218111			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		3/8/2018		218111			HS CAFE RECEIPTS	006-1512-0000-000000-300	183.50		
		3/9/2018		218113			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	907.70		
		3/9/2018		218113			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,343.55		
		3/9/2018		218113			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,488.85		
		3/9/2018		218114			EL CAFE RECEIPTS	006-1512-0000-000000-101	104.45		
		3/9/2018		218114			MS CAFE RECEIPTS	006-1512-0000-000000-200	34.75		
		3/9/2018		218114			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.75		
		3/9/2018		218114			MS CAFE RECIEPTS	006-1512-0000-000000-200	202.00		
		3/9/2018		218114			HS CAFE RECEIPTS	006-1512-0000-000000-300	8.00		
		3/9/2018		218114			HS CAFE RECEIPTS	006-1512-0000-000000-300	185.20		
		3/12/2018		218117			EL CAFE RECEIPTS	006-1512-0000-000000-101	60.50		
		3/12/2018		218117			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
		3/12/2018		218117			MS CAFE RECEIPTS	006-1512-0000-000000-200	47.50		
		3/12/2018		218117			MS CAFE RECIEPTS	006-1512-0000-000000-200	167.00		
		3/12/2018		218117			HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
		3/12/2018		218117			HS CAFE RECEIPTS	006-1512-0000-000000-300	261.25		
		3/13/2018		218120			EL CAFE RECEIPTS	006-1512-0000-000000-101	203.00		
		3/13/2018		218120			MS CAFE RECIEPTS	006-1512-0000-000000-200	143.55		
		3/13/2018		218120			MS CAFE RECEIPTS	006-1512-0000-000000-200	16.00		
		3/13/2018		218120			MS CAFE RECEIPTS	006-1512-0000-000000-200	109.00		
		3/13/2018		218120			HS CAFE RECEIPTS	006-1512-0000-000000-300	16.00		

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		3/13/2018		218120			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 302.50		
		3/14/2018		218122			EL CAFE RECEIPTS	006-1512-0000-000000-101	91.20		
		3/14/2018		218122			MS CAFE RECEIPTS	006-1512-0000-000000-200	55.00		
		3/14/2018		218122			MS CAFE RECIEPTS	006-1512-0000-000000-200	99.00		
		3/14/2018		218122			HS CAFE RECEIPTS	006-1512-0000-000000-300	78.50		
		3/14/2018		218122			HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
		3/14/2018		218123			CHARTWELLS-DISTINGUISHED ALUM	006-1890-0000-000000-000	427.50		
		3/15/2018		218125			EL CAFE RECEIPTS	006-1512-0000-000000-101	136.31		
		3/15/2018		218125			MS CAFE RECEIPTS	006-1512-0000-000000-200	17.00		
		3/15/2018		218125			MS CAFE RECIEPTS	006-1512-0000-000000-200	158.00		
		3/15/2018		218125			MS CAFE RECEIPTS	006-1512-0000-000000-200	19.00		
		3/15/2018		218125			HS CAFE RECEIPTS	006-1512-0000-000000-300	80.50		
		3/15/2018		218125			HS CAFE RECEIPTS	006-1512-0000-000000-300	179.75		
		3/16/2018		218129			EL CAFE RECEIPTS	006-1512-0000-000000-101	201.31		
		3/16/2018		218129			MS CAFE RECIEPTS	006-1512-0000-000000-200	115.01		
		3/16/2018		218129			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		3/16/2018		218129			MS CAFE RECEIPTS	006-1512-0000-000000-200	49.25		
		3/16/2018		218129			HS CAFE RECEIPTS	006-1512-0000-000000-300	82.50		
		3/16/2018		218129			HS CAFE RECEIPTS	006-1512-0000-000000-300	26.50		
		3/16/2018		218130			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.65		
		3/16/2018		218143			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,065.00		
		3/16/2018		218143			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,230.50		
		3/16/2018		218143			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,111.00		
		3/19/2018		218132			EL CAFE RECEIPTS	006-1512-0000-000000-101	67.75		
		3/19/2018		218132			MS CAFE RECIEPTS	006-1512-0000-000000-200	145.50		
		3/19/2018		218132			MS CAFE RECEIPTS	006-1512-0000-000000-200	9.75		
		3/19/2018		218132			MS CAFE RECEIPTS	006-1512-0000-000000-200	64.50		
		3/19/2018		218132			HS CAFE RECEIPTS	006-1512-0000-000000-300	56.00		
		3/19/2018		218132			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.75		
		3/20/2018		218134			EL CAFE RECEIPTS	006-1512-0000-000000-101	53.65		
		3/20/2018		218134			MS CAFE RECEIPTS	006-1512-0000-000000-200	61.75		
		3/20/2018		218134			MS CAFE RECIEPTS	006-1512-0000-000000-200	126.25		
		3/20/2018		218134			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		3/20/2018		218134			HS CAFE RECEIPTS	006-1512-0000-000000-300	183.00		
		3/20/2018		218134			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.75		
		3/21/2018		218136			EL CAFE RECEIPTS	006-1512-0000-000000-101	222.80		
		3/21/2018		218136			MS CAFE RECEIPTS	006-1512-0000-000000-200	85.00		
		3/21/2018		218136			MS CAFE RECEIPTS	006-1512-0000-000000-200	12.00		

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		3/21/2018		218136			MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 90.50		
		3/21/2018		218136			HS CAFE RECEIPTS	006-1512-0000-000000-300	31.25		
		3/21/2018		218136			HS CAFE RECEIPTS	006-1512-0000-000000-300	173.50		
		3/22/2018		218145			EL CAFE RECEIPTS	006-1512-0000-000000-101	44.50		
		3/22/2018		218145			MS CAFE RECEIPTS	006-1512-0000-000000-200	42.75		
		3/22/2018		218145			MS CAFE RECIEPTS	006-1512-0000-000000-200	86.00		
		3/22/2018		218145			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.75		
		3/22/2018		218145			HS CAFE RECEIPTS	006-1512-0000-000000-300	315.00		
		3/23/2018		218147			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	872.75		
		3/23/2018		218147			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,302.35		
		3/23/2018		218147			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,542.00		
		3/23/2018		218148			EL CAFE RECEIPTS	006-1512-0000-000000-101	136.70		
		3/23/2018		218148			MS CAFE RECIEPTS	006-1512-0000-000000-200	190.00		
		3/23/2018		218148			MS CAFE RECEIPTS	006-1512-0000-000000-200	26.00		
		3/23/2018		218148			MS CAFE RECEIPTS	006-1512-0000-000000-200	31.50		
		3/23/2018		218148			HS CAFE RECEIPTS	006-1512-0000-000000-300	103.00		
		3/23/2018		218148			HS CAFE RECEIPTS	006-1512-0000-000000-300	23.00		
		4/2/2018		218168			EL CAFE RECEIPTS	006-1512-0000-000000-101	79.65		
		4/2/2018		218168			MS CAFE RECIEPTS	006-1512-0000-000000-200	144.00		
		4/2/2018		218168			MS CAFE RECEIPTS	006-1512-0000-000000-200	66.55		
		4/2/2018		218168			MS CAFE RECEIPTS	006-1512-0000-000000-200	15.00		
		4/2/2018		218168			HS CAFE RECEIPTS	006-1512-0000-000000-300	24.00		
		4/2/2018		218168			HS CAFE RECEIPTS	006-1512-0000-000000-300	273.50		
		4/3/2018		218171			EL CAFE RECEIPTS	006-1512-0000-000000-101	64.20		
		4/3/2018		218171			MS CAFE RECIEPTS	006-1512-0000-000000-200	195.00		
		4/3/2018		218171			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		4/3/2018		218171			MS CAFE RECEIPTS	006-1512-0000-000000-200	66.00		
		4/3/2018		218171			HS CAFE RECEIPTS	006-1512-0000-000000-300	91.00		
		4/3/2018		218171			HS CAFE RECEIPTS	006-1512-0000-000000-300	183.75		
		4/3/2018		218173			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	360.90		
		4/3/2018		218173			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	585.00		
		4/3/2018		218173			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	872.00		
		4/4/2018		218175			EL CAFE RECEIPTS	006-1512-0000-000000-101	118.90		
		4/4/2018		218175			MS CAFE RECEIPTS	006-1512-0000-000000-200	28.00		
		4/4/2018		218175			MS CAFE RECIEPTS	006-1512-0000-000000-200	139.00		
		4/4/2018		218175			MS CAFE RECEIPTS	006-1512-0000-000000-200	106.00		
		4/4/2018		218175			HS CAFE RECEIPTS	006-1512-0000-000000-300	142.50		

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		4/4/2018		218175			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 22.00		
		4/5/2018		218180			EL CAFE RECEIPTS	006-1512-0000-000000-101	132.00		
		4/5/2018		218180			MS CAFE RECIEPTS	006-1512-0000-000000-200	94.50		
		4/5/2018		218180			MS CAFE RECEIPTS	006-1512-0000-000000-200	34.22		
		4/5/2018		218180			HS CAFE RECEIPTS	006-1512-0000-000000-300	209.30		
		4/6/2018		218183			STATE LUNCH REIMBURSEMENT	006-3213-0000-000000-000	5,448.36		
		4/6/2018		218184			EL CAFE RECEIPTS	006-1512-0000-000000-101	125.55		
		4/6/2018		218184			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.25		
		4/6/2018		218184			MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
		4/6/2018		218184			MS CAFE RECIEPTS	006-1512-0000-000000-200	48.50		
		4/6/2018		218184			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		4/6/2018		218184			HS CAFE RECEIPTS	006-1512-0000-000000-300	386.85		
		4/9/2018		218188			EL CAFE RECEIPTS	006-1512-0000-000000-101	158.28		
		4/9/2018		218188			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		4/9/2018		218188			MS CAFE RECEIPTS	006-1512-0000-000000-200	15.75		
		4/9/2018		218188			MS CAFE RECIEPTS	006-1512-0000-000000-200	179.00		
		4/9/2018		218188			HS CAFE RECEIPTS	006-1512-0000-000000-300	180.50		
		4/9/2018		218188			HS CAFE RECEIPTS	006-1512-0000-000000-300	25.75		
		4/10/2018		218190			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	835.50		
		4/10/2018		218190			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,466.00		
		4/10/2018		218190			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,228.15		
		4/10/2018		218192			EL CAFE RECEIPTS	006-1512-0000-000000-101	43.50		
		4/10/2018		218192			MS CAFE RECIEPTS	006-1512-0000-000000-200	241.69		
		4/10/2018		218192			MS CAFE RECEIPTS	006-1512-0000-000000-200	75.55		
		4/10/2018		218192			MS CAFE RECEIPTS	006-1512-0000-000000-200	34.00		
		4/10/2018		218192			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		4/10/2018		218192			HS CAFE RECEIPTS	006-1512-0000-000000-300	142.55		
		4/10/2018		218193			CHARTWELLS-WREST CONCESSIONS	006-1890-0000-000000-000	390.00		
		4/10/2018		218193			CHARTWELLS-WREST CONCESSIONS	006-1890-0000-000000-000	1,635.75		
		4/10/2018		218193			CHARTWELLS-WREST CONCESSIONS	006-1890-0000-000000-000	270.00		
		4/11/2018		218194			LUNCH REIMBURSEMENT-FEB 2018	006-4120-0000-000000-000	25,008.34		
		4/11/2018		218194			LUNCH REIMBURSEMENT-JAN 2018	006-4120-0000-000000-000	25,892.46		
		4/12/2018		218195			EL CAFE RECEIPTS	006-1512-0000-000000-101	114.50		
		4/12/2018		218195			MS CAFE RECIEPTS	006-1512-0000-000000-200	112.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2018		218195			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 39.00		
		4/12/2018		218195			MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
		4/12/2018		218195			HS CAFE RECEIPTS	006-1512-0000-000000-300	123.75		
		4/12/2018		218195			HS CAFE RECEIPTS	006-1512-0000-000000-300	35.75		
		4/12/2018		218201			EL CAFE RECEIPTS	006-1512-0000-000000-101	144.75		
		4/12/2018		218201			MS CAFE RECEIPTS	006-1512-0000-000000-200	47.00		
		4/12/2018		218201			MS CAFE RECIEPTS	006-1512-0000-000000-200	82.70		
		4/12/2018		218201			HS CAFE RECEIPTS	006-1512-0000-000000-300	0.75		
		4/12/2018		218201			HS CAFE RECEIPTS	006-1512-0000-000000-300	134.05		
		4/13/2018		218205			EL CAFE RECEIPTS	006-1512-0000-000000-101	88.25		
		4/13/2018		218205			MS CAFE RECEIPTS	006-1512-0000-000000-200	54.00		
		4/13/2018		218205			MS CAFE RECIEPTS	006-1512-0000-000000-200	110.00		
		4/13/2018		218205			MS CAFE RECEIPTS	006-1512-0000-000000-200	29.00		
		4/13/2018		218205			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.75		
		4/13/2018		218205			HS CAFE RECEIPTS	006-1512-0000-000000-300	240.60		
		4/16/2018		218207			EL CAFE RECEIPTS	006-1512-0000-000000-101	87.85		
		4/16/2018		218207			MS CAFE RECIEPTS	006-1512-0000-000000-200	136.25		
		4/16/2018		218207			MS CAFE RECEIPTS	006-1512-0000-000000-200	47.00		
		4/16/2018		218207			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.75		
		4/16/2018		218207			HS CAFE RECEIPTS	006-1512-0000-000000-300	378.50		
		4/17/2018		218209			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	520.00		
		4/17/2018		218209			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,389.60		
		4/17/2018		218209			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,429.50		
		4/17/2018		218211			EL CAFE RECEIPTS	006-1512-0000-000000-101	76.00		
		4/17/2018		218211			MS CAFE RECIEPTS	006-1512-0000-000000-200	223.00		
		4/17/2018		218211			MS CAFE RECEIPTS	006-1512-0000-000000-200	95.50		
		4/17/2018		218211			MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
		4/17/2018		218211			HS CAFE RECEIPTS	006-1512-0000-000000-300	17.00		
		4/17/2018		218211			HS CAFE RECEIPTS	006-1512-0000-000000-300	163.60		
		4/18/2018		218214			EL CAFE RECEIPTS	006-1512-0000-000000-101	59.50		
		4/18/2018		218214			MS CAFE RECEIPTS	006-1512-0000-000000-200	109.50		
		4/18/2018		218214			MS CAFE RECEIPTS	006-1512-0000-000000-200	45.00		
		4/18/2018		218214			MS CAFE RECIEPTS	006-1512-0000-000000-200	136.90		
		4/18/2018		218214			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		4/18/2018		218214			HS CAFE RECEIPTS	006-1512-0000-000000-300	170.50		
		4/19/2018		218216			EL CAFE RECEIPTS	006-1512-0000-000000-101	125.46		
		4/19/2018		218216			MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
		4/19/2018		218216			MS CAFE RECIEPTS	006-1512-0000-000000-200	45.50		
		4/19/2018		218216			MS CAFE RECEIPTS	006-1512-0000-000000-200	17.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/19/2018		218216			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 243.51		
		4/20/2018		218219			EL CAFE RECEIPTS	006-1512-0000-000000-101	93.00		
		4/20/2018		218219			MS CAFE RECIEPTS	006-1512-0000-000000-200	152.25		
		4/20/2018		218219			HS CAFE RECEIPTS	006-1512-0000-000000-300	73.25		
		4/20/2018		218219			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
		4/23/2018		218222			EL CAFE RECEIPTS	006-1512-0000-000000-101	46.51		
		4/23/2018		218222			MS CAFE RECIEPTS	006-1512-0000-000000-200	199.00		
		4/23/2018		218222			MS CAFE RECEIPTS	006-1512-0000-000000-200	39.50		
		4/23/2018		218222			HS CAFE RECEIPTS	006-1512-0000-000000-300	49.00		
		4/23/2018		218222			HS CAFE RECEIPTS	006-1512-0000-000000-300	109.00		
		4/24/2018		218225			EL CAFE RECEIPTS	006-1512-0000-000000-101	110.68		
		4/24/2018		218225			MS CAFE RECEIPTS	006-1512-0000-000000-200	80.30		
		4/24/2018		218225			MS CAFE RECIEPTS	006-1512-0000-000000-200	83.75		
		4/24/2018		218225			HS CAFE RECEIPTS	006-1512-0000-000000-300	11.75		
		4/24/2018		218225			HS CAFE RECEIPTS	006-1512-0000-000000-300	116.35		
		4/24/2018		218227			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	743.10		
		4/24/2018		218227			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,353.25		
		4/24/2018		218227			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,445.40		
		4/25/2018		218229			EL CAFE RECEIPTS	006-1512-0000-000000-101	131.49		
		4/25/2018		218229			MS CAFE RECIEPTS	006-1512-0000-000000-200	197.00		
		4/25/2018		218229			MS CAFE RECEIPTS	006-1512-0000-000000-200	42.00		
		4/25/2018		218229			HS CAFE RECEIPTS	006-1512-0000-000000-300	87.45		
		4/26/2018		218231			EL CAFE RECEIPTS	006-1512-0000-000000-101	62.30		
		4/26/2018		218231			MS CAFE RECIEPTS	006-1512-0000-000000-200	72.00		
		4/26/2018		218231			MS CAFE RECEIPTS	006-1512-0000-000000-200	71.00		
		4/26/2018		218231			HS CAFE RECEIPTS	006-1512-0000-000000-300	223.50		
		4/27/2018		218236			EL CAFE RECEIPTS	006-1512-0000-000000-101	118.70		
		4/27/2018		218236			MS CAFE RECIEPTS	006-1512-0000-000000-200	108.75		
		4/27/2018		218236			MS CAFE RECEIPTS	006-1512-0000-000000-200	71.50		
		4/27/2018		218236			HS CAFE RECEIPTS	006-1512-0000-000000-300	196.50		
		4/27/2018		218236			HS CAFE RECEIPTS	006-1512-0000-000000-300	13.00		
		4/30/2018		218242			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	(135.00)		
		4/30/2018		218245			EL CAFE RECEIPTS	006-1512-0000-000000-101	150.55		
		4/30/2018		218245			MS CAFE RECIEPTS	006-1512-0000-000000-200	138.35		
		4/30/2018		218245			MS CAFE RECEIPTS	006-1512-0000-000000-200	39.00		
		4/30/2018		218245			HS CAFE RECEIPTS	006-1512-0000-000000-300	210.50		
		4/30/2018		218245			HS CAFE RECEIPTS	006-1512-0000-000000-300	66.00		
		4/30/2018		218246			CHARTWELLS-PREK FEBRUARY	006-1890-0000-000000-000	861.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2018		218246			CHARTWELLS-PREK JANUARY	006-1890-0000-000000-000	$ 1,027.20		
		4/30/2018		218246			CHARTWELLS-PREK MARCH	006-1890-0000-000000-000	1,091.55		
		4/30/2018		218246			CHARTWELLS-TRACK CONCESSIONS	006-1890-0000-000000-000	195.51		
		5/1/2018		218251			EL CAFE RECEIPTS	006-1512-0000-000000-101	83.05		
		5/1/2018		218251			MS CAFE RECIEPTS	006-1512-0000-000000-200	143.25		
		5/1/2018		218251			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
		5/1/2018		218251			MS CAFE RECEIPTS	006-1512-0000-000000-200	52.20		
		5/1/2018		218251			HS CAFE RECEIPTS	006-1512-0000-000000-300	86.00		
		5/1/2018		218251			HS CAFE RECEIPTS	006-1512-0000-000000-300	133.00		
		5/2/2018		218254			EL CAFE RECEIPTS	006-1512-0000-000000-101	132.00		
		5/2/2018		218254			MS CAFE RECEIPTS	006-1512-0000-000000-200	76.20		
		5/2/2018		218254			MS CAFE RECEIPTS	006-1512-0000-000000-200	22.00		
		5/2/2018		218254			MS CAFE RECIEPTS	006-1512-0000-000000-200	86.00		
		5/2/2018		218254			HS CAFE RECEIPTS	006-1512-0000-000000-300	85.00		
		5/2/2018		218254			HS CAFE RECEIPTS	006-1512-0000-000000-300	252.25		
		5/3/2018		218257			EL CAFE RECEIPTS	006-1512-0000-000000-101	87.22		
		5/3/2018		218257			MS CAFE RECIEPTS	006-1512-0000-000000-200	97.75		
		5/3/2018		218257			MS CAFE RECEIPTS	006-1512-0000-000000-200	89.65		
		5/3/2018		218257			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
		5/3/2018		218257			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		5/3/2018		218257			HS CAFE RECEIPTS	006-1512-0000-000000-300	192.75		
		5/3/2018		218274			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,335.00		
		5/3/2018		218274			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,160.75		
		5/3/2018		218274			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,011.85		
		5/4/2018		218259			EL CAFE RECEIPTS	006-1512-0000-000000-101	43.67		
		5/4/2018		218259			MS CAFE RECIEPTS	006-1512-0000-000000-200	197.30		
		5/4/2018		218259			MS CAFE RECEIPTS	006-1512-0000-000000-200	56.00		
		5/4/2018		218259			MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
		5/4/2018		218259			HS CAFE RECEIPTS	006-1512-0000-000000-300	175.75		
		5/7/2018		218263			EL CAFE RECEIPTS	006-1512-0000-000000-101	35.97		
		5/7/2018		218263			MS CAFE RECEIPTS	006-1512-0000-000000-200	26.50		
		5/7/2018		218263			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		5/7/2018		218263			MS CAFE RECIEPTS	006-1512-0000-000000-200	111.55		
		5/7/2018		218263			HS CAFE RECEIPTS	006-1512-0000-000000-300	201.75		
		5/8/2018		218267			EL CAFE RECEIPTS	006-1512-0000-000000-101	101.22		
		5/8/2018		218267			MS CAFE RECIEPTS	006-1512-0000-000000-200	144.50		
		5/8/2018		218267			MS CAFE RECEIPTS	006-1512-0000-000000-200	44.57		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/8/2018		218267			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 25.00		
		5/8/2018		218267			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
		5/8/2018		218267			HS CAFE RECEIPTS	006-1512-0000-000000-300	154.75		
		5/9/2018		218269			EL CAFE RECEIPTS	006-1512-0000-000000-101	104.65		
		5/9/2018		218269			MS CAFE RECEIPTS	006-1512-0000-000000-200	32.25		
		5/9/2018		218269			MS CAFE RECIEPTS	006-1512-0000-000000-200	62.05		
		5/9/2018		218269			HS CAFE RECEIPTS	006-1512-0000-000000-300	38.00		
		5/9/2018		218269			HS CAFE RECEIPTS	006-1512-0000-000000-300	147.00		
		5/10/2018		218273			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,077.75		
		5/10/2018		218273			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,088.10		
		5/10/2018		218273			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,235.00		
		5/10/2018		218276			EL CAFE RECEIPTS	006-1512-0000-000000-101	101.75		
		5/10/2018		218276			MS CAFE RECEIPTS	006-1512-0000-000000-200	78.00		
		5/10/2018		218276			MS CAFE RECIEPTS	006-1512-0000-000000-200	150.00		
		5/10/2018		218276			HS CAFE RECEIPTS	006-1512-0000-000000-300	174.75		
		5/10/2018		218276			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		5/10/2018		218277			CHARTWELLS-JAN SMS SNACKS	006-1890-0000-000000-000	200.92		
		5/10/2018		218277			CHARTWELLS-FEB SES SNACKS	006-1890-0000-000000-000	63.36		
		5/10/2018		218277			CHARTWELLS-MAR SES SNACKS	006-1890-0000-000000-000	77.44		
		5/10/2018		218277			CHARTWELLS-APRIL PRE K	006-1890-0000-000000-000	1,464.80		
		5/10/2018		218277			CHARTWELLS-JAN SES SNACKS	006-1890-0000-000000-000	96.80		
		5/10/2018		218277			CHARTWELLS-FEB SMS SNACKS	006-1890-0000-000000-000	151.88		
		5/10/2018		218277			CHARTWELLS-MAR SMS SNACKS	006-1890-0000-000000-000	134.40		
		5/10/2018		218277			CHARTWELLS-3RD GRADE TESTING	006-1890-0000-000000-000	317.25		
		5/10/2018		218277			CHARTWELLS-DEC SES SNACKS	006-1890-0000-000000-000	58.08		
		5/10/2018		218277			CHARTWELLS-NHS ICE CREAM SOC	006-1890-0000-000000-000	150.00		
		5/10/2018		218277			CHARTWELLS-NHS BREAKFAST	006-1890-0000-000000-000	78.75		
		5/11/2018		218278			EL CAFE RECEIPTS	006-1512-0000-000000-101	112.60		
		5/11/2018		218278			MS CAFE RECIEPTS	006-1512-0000-000000-200	150.40		
		5/11/2018		218278			MS CAFE RECEIPTS	006-1512-0000-000000-200	28.00		
		5/11/2018		218278			MS CAFE RECEIPTS	006-1512-0000-000000-200	61.65		
		5/11/2018		218278			HS CAFE RECEIPTS	006-1512-0000-000000-300	144.40		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/11/2018		218278			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 62.00		
		5/14/2018		218280			LUNCH REIMBURSEMENT-APR 2018	006-4120-0000-000000-000	37,919.45		
		5/14/2018		218280			LUNCH REIMBURSEMENT-MAR 2018	006-4120-0000-000000-000	28,534.20		
		5/14/2018		218282			EL CAFE RECEIPTS	006-1512-0000-000000-101	71.26		
		5/14/2018		218282			MS CAFE RECEIPTS	006-1512-0000-000000-200	38.25		
		5/14/2018		218282			MS CAFE RECEIPTS	006-1512-0000-000000-200	56.75		
		5/14/2018		218282			MS CAFE RECIEPTS	006-1512-0000-000000-200	82.50		
		5/14/2018		218282			HS CAFE RECEIPTS	006-1512-0000-000000-300	224.00		
		5/15/2018		218285			EL CAFE RECEIPTS	006-1512-0000-000000-101	167.98		
		5/15/2018		218285			MS CAFE RECIEPTS	006-1512-0000-000000-200	69.75		
		5/15/2018		218285			MS CAFE RECEIPTS	006-1512-0000-000000-200	34.00		
		5/15/2018		218285			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
		5/15/2018		218285			HS CAFE RECEIPTS	006-1512-0000-000000-300	260.90		
		5/15/2018		218285			HS CAFE RECEIPTS	006-1512-0000-000000-300	18.00		
		5/16/2018		218289			EL CAFE RECEIPTS	006-1512-0000-000000-101	174.15		
		5/16/2018		218289			MS CAFE RECIEPTS	006-1512-0000-000000-200	180.43		
		5/16/2018		218289			MS CAFE RECEIPTS	006-1512-0000-000000-200	105.40		
		5/16/2018		218289			HS CAFE RECEIPTS	006-1512-0000-000000-300	147.65		
		5/16/2018		218289			HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
		5/16/2018		218290			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
		5/17/2018		218291			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	631.40		
		5/17/2018		218291			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,245.10		
		5/17/2018		218291			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	838.35		
		5/17/2018		218292			EL CAFE RECEIPTS	006-1512-0000-000000-101	75.40		
		5/17/2018		218292			MS CAFE RECIEPTS	006-1512-0000-000000-200	79.42		
		5/17/2018		218292			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		5/17/2018		218292			HS CAFE RECEIPTS	006-1512-0000-000000-300	125.75		
		5/17/2018		218292			HS CAFE RECEIPTS	006-1512-0000-000000-300	104.00		
		5/18/2018		218294			EL CAFE RECEIPTS	006-1512-0000-000000-101	74.11		
		5/18/2018		218294			MS CAFE RECEIPTS	006-1512-0000-000000-200	46.50		
		5/18/2018		218294			MS CAFE RECIEPTS	006-1512-0000-000000-200	73.00		
		5/18/2018		218294			HS CAFE RECEIPTS	006-1512-0000-000000-300	119.00		
		5/18/2018		218294			HS CAFE RECEIPTS	006-1512-0000-000000-300	36.00		
		5/21/2018		218296			EL CAFE RECEIPTS	006-1512-0000-000000-101	48.30		
		5/21/2018		218296			MS CAFE RECEIPTS	006-1512-0000-000000-200	24.50		
		5/21/2018		218296			MS CAFE RECIEPTS	006-1512-0000-000000-200	143.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2018		218296			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 6.00		
		5/21/2018		218296			HS CAFE RECEIPTS	006-1512-0000-000000-300	218.50		
		5/22/2018		218299			EL CAFE RECEIPTS	006-1512-0000-000000-101	80.55		
		5/22/2018		218299			MS CAFE RECIEPTS	006-1512-0000-000000-200	144.00		
		5/22/2018		218299			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		5/22/2018		218299			MS CAFE RECEIPTS	006-1512-0000-000000-200	109.50		
		5/22/2018		218299			HS CAFE RECEIPTS	006-1512-0000-000000-300	243.95		
		5/22/2018		218299			HS CAFE RECEIPTS	006-1512-0000-000000-300	17.00		
		5/22/2018		218300			CHARTWELLS-SMS TESTING BREAK	006-1890-0000-000000-000	1,475.70		
		5/22/2018		218300			CHARTWELLS-APR SMS SNACKS	006-1890-0000-000000-000	230.00		
		5/23/2018		218301			EL CAFE RECEIPTS	006-1512-0000-000000-101	167.00		
		5/23/2018		218301			MS CAFE RECIEPTS	006-1512-0000-000000-200	172.98		
		5/23/2018		218301			MS CAFE RECEIPTS	006-1512-0000-000000-200	38.25		
		5/23/2018		218301			MS CAFE RECEIPTS	006-1512-0000-000000-200	61.00		
		5/23/2018		218301			HS CAFE RECEIPTS	006-1512-0000-000000-300	237.92		
		5/24/2018		218304			EL CAFE RECEIPTS	006-1512-0000-000000-101	95.95		
		5/24/2018		218304			MS CAFE RECEIPTS	006-1512-0000-000000-200	65.50		
		5/24/2018		218304			MS CAFE RECIEPTS	006-1512-0000-000000-200	117.00		
		5/24/2018		218304			HS CAFE RECEIPTS	006-1512-0000-000000-300	179.17		
		5/24/2018		218309			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	865.75		
		5/24/2018		218309			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,001.55		
		5/24/2018		218309			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	971.35		
		5/25/2018		218311			EL CAFE RECEIPTS	006-1512-0000-000000-101	52.20		
		5/25/2018		218311			MS CAFE RECEIPTS	006-1512-0000-000000-200	14.00		
		5/25/2018		218311			MS CAFE RECIEPTS	006-1512-0000-000000-200	61.00		
		5/25/2018		218311			MS CAFE RECEIPTS	006-1512-0000-000000-200	49.50		
		5/25/2018		218311			HS CAFE RECEIPTS	006-1512-0000-000000-300	214.55		
		5/29/2018		218314			EL CAFE RECEIPTS	006-1512-0000-000000-101	74.35		
		5/29/2018		218314			MS CAFE RECEIPTS	006-1512-0000-000000-200	77.25		
		5/29/2018		218314			MS CAFE RECIEPTS	006-1512-0000-000000-200	93.00		
		5/29/2018		218314			HS CAFE RECEIPTS	006-1512-0000-000000-300	169.75		
		5/29/2018		218314			HS CAFE RECEIPTS	006-1512-0000-000000-300	30.32		
		5/30/2018		218317			EL CAFE RECEIPTS	006-1512-0000-000000-101	124.79		
		5/30/2018		218317			MS CAFE RECEIPTS	006-1512-0000-000000-200	14.25		
		5/30/2018		218317			MS CAFE RECEIPTS	006-1512-0000-000000-200	18.42		
		5/30/2018		218317			MS CAFE RECIEPTS	006-1512-0000-000000-200	110.75		
		5/30/2018		218317			HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
		5/30/2018		218317			HS CAFE RECEIPTS	006-1512-0000-000000-300	241.05		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2018		218320			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 28.70		
		5/31/2018		218320			MS CAFE RECEIPTS	006-1512-0000-000000-200	31.80		
		5/31/2018		218320			MS CAFE RECIEPTS	006-1512-0000-000000-200	94.25		
		5/31/2018		218320			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		5/31/2018		218320			HS CAFE RECEIPTS	006-1512-0000-000000-300	150.60		
		5/31/2018		218320			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
		5/31/2018		218321			HS CAFE RECEIPTS	006-1512-0000-000000-300	11.50		
		6/1/2018		218330			EL CAFE RECEIPTS	006-1512-0000-000000-101	46.25		
		6/1/2018		218330			MS CAFE RECEIPTS	006-1512-0000-000000-200	45.10		
		6/1/2018		218330			MS CAFE RECIEPTS	006-1512-0000-000000-200	111.00		
		6/1/2018		218330			HS CAFE RECEIPTS	006-1512-0000-000000-300	36.00		
		6/1/2018		218330			HS CAFE RECEIPTS	006-1512-0000-000000-300	122.75		
		6/4/2018		218333			EL CAFE RECEIPTS	006-1512-0000-000000-101	117.00		
		6/4/2018		218333			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		6/4/2018		218333			MS CAFE RECIEPTS	006-1512-0000-000000-200	113.20		
		6/4/2018		218333			MS CAFE RECEIPTS	006-1512-0000-000000-200	21.00		
		6/4/2018		218333			HS CAFE RECEIPTS	006-1512-0000-000000-300	21.00		
		6/4/2018		218333			HS CAFE RECEIPTS	006-1512-0000-000000-300	97.00		
		6/4/2018		218334			HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
		6/4/2018		218336			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	817.00		
		6/4/2018		218336			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,535.50		
		6/4/2018		218336			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,379.85		
		6/5/2018		218335			NSF CHECK-GAMBLE-HS CAFE	006-1512-0000-000000-300	(11.50)		
		6/5/2018		218337			EL CAFE RECEIPTS	006-1512-0000-000000-101	54.75		
		6/5/2018		218337			MS CAFE RECIEPTS	006-1512-0000-000000-200	111.50		
		6/5/2018		218337			MS CAFE RECEIPTS	006-1512-0000-000000-200	96.50		
		6/5/2018		218337			HS CAFE RECEIPTS	006-1512-0000-000000-300	172.70		
		6/5/2018		218337			HS CAFE RECEIPTS	006-1512-0000-000000-300	34.00		
		6/6/2018		218340			EL CAFE RECEIPTS	006-1512-0000-000000-101	99.30		
		6/6/2018		218340			MS CAFE RECIEPTS	006-1512-0000-000000-200	109.70		
		6/6/2018		218340			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.25		
		6/6/2018		218340			HS CAFE RECEIPTS	006-1512-0000-000000-300	12.25		
		6/6/2018		218340			HS CAFE RECEIPTS	006-1512-0000-000000-300	95.00		
		6/7/2018		218343			EL CAFE RECEIPTS	006-1512-0000-000000-101	27.25		
		6/7/2018		218343			MS CAFE RECIEPTS	006-1512-0000-000000-200	95.25		
		6/7/2018		218343			MS CAFE RECEIPTS	006-1512-0000-000000-200	56.50		
		6/7/2018		218343			HS CAFE RECEIPTS	006-1512-0000-000000-300	80.50		
		6/7/2018		218343			HS CAFE RECEIPTS	006-1512-0000-000000-300	30.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/8/2018		218347			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 97.60		
		6/8/2018		218347			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		6/8/2018		218347			MS CAFE RECIEPTS	006-1512-0000-000000-200	68.75		
		6/8/2018		218347			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.75		
		6/8/2018		218347			HS CAFE RECEIPTS	006-1512-0000-000000-300	24.00		
		6/8/2018		218347			HS CAFE RECEIPTS	006-1512-0000-000000-300	17.80		
		6/11/2018		218351			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	337.75		
		6/11/2018		218351			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	584.60		
		6/11/2018		218351			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	421.65		
		6/13/2018		218363			CHARTWELLS-MS COOKOUTS	006-1890-0000-000000-000	345.00		
		6/13/2018		218363			CHARTWELLS-JA IN A DAY	006-1890-0000-000000-000	97.50		
		6/15/2018		218365			RETURN NSF-GAMBLE-HS CAFE FEES	006-1512-0000-000000-300	11.50		
		6/18/2018		218369			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	30.00		
		6/18/2018		218369			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	75.00		
		6/18/2018		218369			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		6/20/2018		218376			CHARTWELLS-MS DC BREAKFAST	006-1890-0000-000000-000	89.80		
		6/20/2018	99045			College Park Services	REMAINING BALANCE-MS CAFE ACCT	006-1512-0000-000000-200	(13.25)		
		6/21/2018		218377			LUNCH REIMBURSEMENT-MAY	006-4120-0000-000000-000	36,896.00		
		6/25/2018		218384			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	10.00		
		6/25/2018		218384			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
		6/25/2018		218384			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		6/28/2018		218395			CHARTWELLS-JUNE PRE K	006-1890-0000-000000-000	246.10		
		6/29/2018		218398			F&M INTEREST - JUNE 2018	006-1410-0000-000000-000	72.51		
		7/3/2018		218404			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	10.00		
		7/3/2018		218404			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	110.00		
		7/10/2018		218413			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		7/13/2018		218420			LUNCH REIMBURSEMENT-JUN	006-4120-0000-000000-000	8,669.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/17/2018		218426			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	$ 10.00		
		7/17/2018		218426			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		7/24/2018		218438			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		7/24/2018		218441			ELEM CAFE RECEIPTS	006-1512-0000-000000-101	25.75		
		8/3/2018		218463			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	85.00		
		8/3/2018		218463			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	130.00		
		8/3/2018		218463			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	90.00		
		8/10/2018		218478			HS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	170.00		
		8/16/2018		218490			MS CAFE RECEIPTS	006-1512-0000-000000-200	412.30		
		8/16/2018		218490			HS CAFE RECEIPT	006-1512-0000-000000-300	20.00		
		8/17/2018		218491			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	70.00		
		8/17/2018		218491			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	285.00		
		8/17/2018		218491			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	320.00		
		8/21/2018		218497			EL CAFE RECEIPTS	006-1512-0000-000000-101	176.40		
		8/21/2018		218497			MS CAFE RECIEPTS	006-1512-0000-000000-200	118.00		
		8/21/2018		218497			MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
		8/21/2018		218497			MS CAFE RECEIPTS	006-1512-0000-000000-200	116.00		
		8/21/2018	99433			Manassas Software	MEALTIME BALANCE-ARIANNA LUCIO	006-1512-0000-000000-300	(52.60)		
		8/22/2018		218500			EL CAFE RECEIPTS	006-1512-0000-000000-101	77.25		
		8/22/2018		218500			MS CAFE RECIEPTS	006-1512-0000-000000-200	213.50		
		8/22/2018		218500			MS CAFE RECEIPTS	006-1512-0000-000000-200	62.00		
		8/22/2018		218500			HS CAFE RECEIPTS	006-1512-0000-000000-300	680.00		
		8/22/2018		218500			HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
		8/22/2018		218501			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		8/23/2018		218502			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,852.50		
		8/23/2018		218502			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,925.00		
		8/23/2018		218502			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,437.00		
		8/23/2018		218506			EL CAFE RECEIPTS	006-1512-0000-000000-101	97.01		
		8/23/2018		218506			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
		8/23/2018		218506			MS CAFE RECIEPTS	006-1512-0000-000000-200	205.00		
		8/23/2018		218506			MS CAFE RECEIPTS	006-1512-0000-000000-200	71.25		
		8/23/2018		218506			HS CAFE RECEIPTS	006-1512-0000-000000-300	634.00		

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		8/24/2018		218509			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 144.55		
		8/24/2018		218509			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.50		
		8/24/2018		218509			MS CAFE RECIEPTS	006-1512-0000-000000-200	231.56		
		8/24/2018		218509			HS CAFE RECEIPTS	006-1512-0000-000000-300	166.75		
		8/24/2018		218509			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		8/27/2018		218512			EL CAFE RECEIPTS	006-1512-0000-000000-101	136.16		
		8/27/2018		218512			MS CAFE RECIEPTS	006-1512-0000-000000-200	57.10		
		8/27/2018		218512			HS CAFE RECEIPTS	006-1512-0000-000000-300	158.00		
		8/27/2018		218512			HS CAFE RECEIPTS	006-1512-0000-000000-300	15.50		
		8/28/2018		218517			EL CAFE RECEIPTS	006-1512-0000-000000-101	106.25		
		8/28/2018		218517			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		8/28/2018		218517			MS CAFE RECIEPTS	006-1512-0000-000000-200	154.50		
		8/28/2018		218517			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
		8/28/2018		218517			HS CAFE RECEIPTS	006-1512-0000-000000-300	135.00		
		8/29/2018		218521			EL CAFE RECEIPTS	006-1512-0000-000000-101	36.35		
		8/29/2018		218521			MS CAFE RECIEPTS	006-1512-0000-000000-200	86.75		
		8/29/2018		218521			HS CAFE RECEIPTS	006-1512-0000-000000-300	424.00		
		8/30/2018		218523			EL CAFE RECEIPTS	006-1512-0000-000000-101	88.50		
		8/30/2018		218523			MS CAFE RECIEPTS	006-1512-0000-000000-200	98.15		
		8/30/2018		218523			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		8/30/2018		218523			HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
		8/30/2018		218523			HS CAFE RECEIPTS	006-1512-0000-000000-300	158.50		
		8/31/2018		218527			EL CAFE RECEIPTS	006-1512-0000-000000-101	117.75		
		8/31/2018		218527			MS CAFE RECIEPTS	006-1512-0000-000000-200	96.50		
		8/31/2018		218527			MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
		8/31/2018		218527			HS CAFE RECEIPTS	006-1512-0000-000000-300	107.50		
		9/5/2018		218535			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,649.55		
		9/5/2018		218535			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,992.00		
		9/5/2018		218535			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,920.20		
		9/5/2018		218537			EL CAFE RECEIPTS	006-1512-0000-000000-101	115.00		
		9/5/2018		218537			MS CAFE RECIEPTS	006-1512-0000-000000-200	86.85		
		9/5/2018		218537			MS CAFE RECEIPTS	006-1512-0000-000000-200	39.75		
		9/5/2018		218537			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		9/5/2018		218537			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		9/5/2018		218537			HS CAFE RECEIPTS	006-1512-0000-000000-300	221.00		
		9/6/2018		218539			EL CAFE RECEIPTS	006-1512-0000-000000-101	99.50		
		9/6/2018		218539			MS CAFE RECIEPTS	006-1512-0000-000000-200	64.75		
		9/6/2018		218539			MS CAFE RECEIPTS	006-1512-0000-000000-200	216.00		
		9/6/2018		218539			HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		

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		9/6/2018		218539			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 193.00		
		9/7/2018		218541			EL CAFE RECEIPTS	006-1512-0000-000000-101	76.00		
		9/7/2018		218541			MS CAFE RECIEPTS	006-1512-0000-000000-200	263.50		
		9/7/2018		218541			HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
		9/7/2018		218541			HS CAFE RECEIPTS	006-1512-0000-000000-300	238.25		
		9/10/2018		218544			EL CAFE RECEIPTS	006-1512-0000-000000-101	64.25		
		9/10/2018		218544			MS CAFE RECIEPTS	006-1512-0000-000000-200	61.25		
		9/10/2018		218544			MS CAFE RECEIPTS	006-1512-0000-000000-200	197.80		
		9/10/2018		218544			HS CAFE RECEIPTS	006-1512-0000-000000-300	161.50		
		9/10/2018		218544			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		9/11/2018		218547			EL CAFE RECEIPTS	006-1512-0000-000000-101	124.55		
		9/11/2018		218547			MS CAFE RECIEPTS	006-1512-0000-000000-200	37.00		
		9/11/2018		218547			MS CAFE RECEIPTS	006-1512-0000-000000-200	165.00		
		9/11/2018		218547			HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
		9/11/2018		218547			HS CAFE RECEIPTS	006-1512-0000-000000-300	185.25		
		9/11/2018		218548			CHARTWELLS-OPENING BREAKFAS	006-1890-0000-000000-000	900.00		
		9/11/2018		218548			CHARTWELLS-TRANSPORT BREAKFAST	006-1890-0000-000000-000	60.00		
		9/11/2018		218548			CHARTWELLS-SAFETY VILLAGE	006-1890-0000-000000-000	300.00		
		9/11/2018		218548			CHARTWELLS-FAMT BREAKFAST	006-1890-0000-000000-000	72.00		
		9/11/2018		218571			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	445.75		
		9/11/2018		218571			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	934.00		
		9/11/2018		218571			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	587.00		
		9/12/2018		218550			EL CAFE RECEIPTS	006-1512-0000-000000-101	70.40		
		9/12/2018		218550			MS CAFE RECIEPTS	006-1512-0000-000000-200	97.85		
		9/12/2018		218550			MS CAFE RECEIPTS	006-1512-0000-000000-200	31.00		
		9/12/2018		218550			HS CAFE RECEIPTS	006-1512-0000-000000-300	62.25		
		9/13/2018		218553			EL CAFE RECEIPTS	006-1512-0000-000000-101	80.75		
		9/13/2018		218553			MS CAFE RECIEPTS	006-1512-0000-000000-200	96.45		
		9/13/2018		218553			MS CAFE RECEIPTS	006-1512-0000-000000-200	49.50		
		9/13/2018		218553			MS CAFE RECEIPTS	006-1512-0000-000000-200	63.00		
		9/13/2018		218553			HS CAFE RECEIPTS	006-1512-0000-000000-300	66.00		
		9/13/2018		218553			HS CAFE RECEIPTS	006-1512-0000-000000-300	15.00		
		9/14/2018		218558			EL CAFE RECEIPTS	006-1512-0000-000000-101	86.25		
		9/14/2018		218558			MS CAFE RECIEPTS	006-1512-0000-000000-200	56.00		
		9/14/2018		218558			MS CAFE RECEIPTS	006-1512-0000-000000-200	106.00		
		9/14/2018		218558			HS CAFE RECEIPTS	006-1512-0000-000000-300	196.30		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/17/2018		218567			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 63.20		
		9/17/2018		218567			MS CAFE RECEIPTS	006-1512-0000-000000-200	65.05		
		9/17/2018		218567			MS CAFE RECIEPTS	006-1512-0000-000000-200	230.25		
		9/17/2018		218567			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		9/17/2018		218567			HS CAFE RECEIPTS	006-1512-0000-000000-300	31.00		
		9/17/2018		218567			HS CAFE RECEIPTS	006-1512-0000-000000-300	170.25		
		9/18/2018		218569			EL CAFE RECEIPTS	006-1512-0000-000000-101	131.23		
		9/18/2018		218569			MS CAFE RECEIPTS	006-1512-0000-000000-200	47.75		
		9/18/2018		218569			MS CAFE RECIEPTS	006-1512-0000-000000-200	96.00		
		9/18/2018		218569			MS CAFE RECEIPTS	006-1512-0000-000000-200	12.00		
		9/18/2018		218569			HS CAFE RECEIPTS	006-1512-0000-000000-300	280.25		
		9/18/2018		218569			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.25		
		9/18/2018		218572			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	729.20		
		9/18/2018		218572			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,437.20		
		9/18/2018		218572			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,434.00		
		9/19/2018		218573			EL CAFE RECEIPTS	006-1512-0000-000000-101	66.10		
		9/19/2018		218573			MS CAFE RECIEPTS	006-1512-0000-000000-200	141.25		
		9/19/2018		218573			MS CAFE RECEIPTS	006-1512-0000-000000-200	43.60		
		9/19/2018		218573			MS CAFE RECEIPTS	006-1512-0000-000000-200	12.00		
		9/19/2018		218573			HS CAFE RECEIPTS	006-1512-0000-000000-300	135.00		
		9/19/2018		218573			HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
		9/20/2018		218576			EL CAFE RECEIPTS	006-1512-0000-000000-101	48.03		
		9/20/2018		218576			MS CAFE RECEIPTS	006-1512-0000-000000-200	173.25		
		9/20/2018		218576			HS CAFE RECEIPTS	006-1512-0000-000000-300	162.50		
		9/20/2018		218576			HS CAFE RECEIPTS	006-1512-0000-000000-300	17.50		
		9/21/2018		218583			EL CAFE RECEIPTS	006-1512-0000-000000-101	159.20		
		9/21/2018		218583			MS CAFE RECIEPTS	006-1512-0000-000000-200	71.75		
		9/21/2018		218583			HS CAFE RECEIPTS	006-1512-0000-000000-300	190.75		
		9/22/2018	99646			Tyrone Accounting	REFUND OF CAFE ACCOUNT-TRAVIS	006-1512-0000-000000-300	(13.75)		
		9/24/2018		218582			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	(35.00)		
		9/24/2018		218585			EL CAFE RECEIPTS	006-1512-0000-000000-101	65.50		
		9/24/2018		218585			MS CAFE RECIEPTS	006-1512-0000-000000-200	93.11		
		9/24/2018		218585			MS CAFE RECEIPTS	006-1512-0000-000000-200	101.00		
		9/24/2018		218585			HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
		9/24/2018		218585			HS CAFE RECEIPTS	006-1512-0000-000000-300	122.35		
		9/25/2018		218587			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	975.10		
		9/25/2018		218587			MS ONLINE CAFE	006-1512-0000-000000-200	1,487.70		

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							RECEIPTS				
		9/25/2018		218587			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	$ 1,593.25		
		9/25/2018		218588			EL CAFE RECEIPTS	006-1512-0000-000000-101	88.11		
		9/25/2018		218588			MS CAFE RECEIPTS	006-1512-0000-000000-200	64.75		
		9/25/2018		218588			MS CAFE RECIEPTS	006-1512-0000-000000-200	132.00		
		9/25/2018		218588			HS CAFE RECEIPTS	006-1512-0000-000000-300	142.50		
		9/25/2018		218588			HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
		9/26/2018		218591			EL CAFE RECEIPTS	006-1512-0000-000000-101	92.00		
		9/26/2018		218591			MS CAFE RECIEPTS	006-1512-0000-000000-200	98.10		
		9/26/2018		218591			MS CAFE RECEIPTS	006-1512-0000-000000-200	128.25		
		9/26/2018		218591			HS CAFE RECEIPTS	006-1512-0000-000000-300	157.00		
		9/26/2018		218591			HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
		9/27/2018		218593			EL CAFE RECEIPTS	006-1512-0000-000000-101	90.00		
		9/27/2018		218593			MS CAFE RECIEPTS	006-1512-0000-000000-200	80.50		
		9/27/2018		218593			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.15		
		9/27/2018		218593			MS CAFE RECEIPTS	006-1512-0000-000000-200	44.50		
		9/27/2018		218593			HS CAFE RECEIPTS	006-1512-0000-000000-300	109.25		
		9/27/2018		218593			HS CAFE RECEIPTS	006-1512-0000-000000-300	35.00		
		9/28/2018		218597			EL CAFE RECEIPTS	006-1512-0000-000000-101	148.25		
		9/28/2018		218597			MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
		9/28/2018		218597			MS CAFE RECEIPTS	006-1512-0000-000000-200	34.50		
		9/28/2018		218597			MS CAFE RECIEPTS	006-1512-0000-000000-200	67.05		
		9/28/2018		218597			HS CAFE RECEIPTS	006-1512-0000-000000-300	192.50		
		10/1/2018		218605			EL CAFE RECEIPTS	006-1512-0000-000000-101	169.41		
		10/1/2018		218605			MS CAFE RECEIPTS	006-1512-0000-000000-200	14.00		
		10/1/2018		218605			MS CAFE RECIEPTS	006-1512-0000-000000-200	126.75		
		10/1/2018		218605			MS CAFE RECEIPTS	006-1512-0000-000000-200	16.75		
		10/1/2018		218605			HS CAFE RECEIPTS	006-1512-0000-000000-300	21.00		
		10/1/2018		218605			HS CAFE RECEIPTS	006-1512-0000-000000-300	229.00		
		10/2/2018		218607			EL CAFE RECEIPTS	006-1512-0000-000000-101	84.50		
		10/2/2018		218607			MS CAFE RECEIPTS	006-1512-0000-000000-200	121.00		
		10/2/2018		218607			MS CAFE RECIEPTS	006-1512-0000-000000-200	76.90		
		10/2/2018		218607			HS CAFE RECEIPTS	006-1512-0000-000000-300	158.00		
		10/2/2018		218607			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
		10/3/2018		218609			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	937.50		
		10/3/2018		218609			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,014.80		
		10/3/2018		218609			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,480.40		
		10/3/2018		218610			EL CAFE RECEIPTS	006-1512-0000-000000-101	108.61		

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		10/3/2018		218610			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 44.85		
		10/3/2018		218610			MS CAFE RECIEPTS	006-1512-0000-000000-200	93.00		
		10/3/2018		218610			MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
		10/3/2018		218610			HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00		
		10/3/2018		218610			HS CAFE RECEIPTS	006-1512-0000-000000-300	193.50		
		10/4/2018		218612			EL CAFE RECEIPTS	006-1512-0000-000000-101	61.85		
		10/4/2018		218612			MS CAFE RECEIPTS	006-1512-0000-000000-200	113.50		
		10/4/2018		218612			MS CAFE RECIEPTS	006-1512-0000-000000-200	49.10		
		10/4/2018		218612			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
		10/4/2018		218612			HS CAFE RECEIPTS	006-1512-0000-000000-300	102.00		
		10/5/2018		218615			EL CAFE RECEIPTS	006-1512-0000-000000-101	73.55		
		10/5/2018		218615			MS CAFE RECEIPTS	006-1512-0000-000000-200	100.45		
		10/5/2018		218615			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		10/5/2018		218615			MS CAFE RECIEPTS	006-1512-0000-000000-200	278.20		
		10/5/2018		218615			HS CAFE RECEIPTS	006-1512-0000-000000-300	193.55		
		10/5/2018		218615			HS CAFE RECEIPTS	006-1512-0000-000000-300	69.00		
		10/9/2018		218620			EL CAFE RECEIPTS	006-1512-0000-000000-101	145.75		
		10/9/2018		218620			MS CAFE RECIEPTS	006-1512-0000-000000-200	1.65		
		10/9/2018		218620			MS CAFE RECEIPTS	006-1512-0000-000000-200	348.59		
		10/9/2018		218620			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
		10/9/2018		218620			HS CAFE RECEIPTS	006-1512-0000-000000-300	259.50		
		10/9/2018		218621			EL CAFE RECEIPTS	006-1512-0000-000000-101	106.25		
		10/9/2018		218621			MS CAFE RECIEPTS	006-1512-0000-000000-200	93.75		
		10/9/2018		218621			MS CAFE RECEIPTS	006-1512-0000-000000-200	71.00		
		10/9/2018		218621			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.20		
		10/9/2018		218621			HS CAFE RECEIPTS	006-1512-0000-000000-300	76.00		
		10/9/2018		218621			HS CAFE RECEIPTS	006-1512-0000-000000-300	97.25		
		10/10/2018		218623			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,116.50		
		10/10/2018		218623			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,223.20		
		10/10/2018		218623			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,539.00		
		10/10/2018		218625			EL CAFE RECEIPTS	006-1512-0000-000000-101	114.15		
		10/10/2018		218625			MS CAFE RECIEPTS	006-1512-0000-000000-200	141.50		
		10/10/2018		218625			MS CAFE RECEIPTS	006-1512-0000-000000-200	64.45		
		10/10/2018		218625			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		10/10/2018		218625			HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
		10/10/2018		218625			HS CAFE RECEIPTS	006-1512-0000-000000-300	295.40		
		10/11/2018		218628			EL CAFE RECEIPTS	006-1512-0000-000000-101	72.00		
		10/11/2018		218628			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
		10/11/2018		218628			MS CAFE RECIEPTS	006-1512-0000-000000-200	114.85		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2018		218628			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 109.00		
		10/11/2018		218628			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
		10/11/2018		218628			HS CAFE RECEIPTS	006-1512-0000-000000-300	165.00		
		10/12/2018		218618			NSF CHECK-ORNATOWSKI-EL CAFE	006-1512-0000-000000-101	(15.00)		
		10/12/2018		218630			LUNCH REIMBURSEMENT-SEP 2018	006-4120-0000-000000-000	38,828.81		
		10/12/2018		218634			EL CAFE RECEIPTS	006-1512-0000-000000-101	139.00		
		10/12/2018		218634			MS CAFE RECEIPTS	006-1512-0000-000000-200	32.00		
		10/12/2018		218634			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.50		
		10/12/2018		218634			MS CAFE RECIEPTS	006-1512-0000-000000-200	39.50		
		10/12/2018		218634			HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
		10/12/2018		218634			HS CAFE RECEIPTS	006-1512-0000-000000-300	190.75		
		10/15/2018		218639			NSF CHECK-ORNATOWSKI-EL CAFE	006-1512-0000-000000-101	15.00		
		10/15/2018		218640			EL CAFE RECEIPTS	006-1512-0000-000000-101	38.40		
		10/15/2018		218640			MS CAFE RECIEPTS	006-1512-0000-000000-200	1.00		
		10/15/2018		218640			MS CAFE RECEIPTS	006-1512-0000-000000-200	181.10		
		10/15/2018		218640			HS CAFE RECEIPTS	006-1512-0000-000000-300	73.50		
		10/15/2018		218640			HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
		10/16/2018		218643			EL CAFE RECEIPTS	006-1512-0000-000000-101	106.26		
		10/16/2018		218643			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		10/16/2018		218643			MS CAFE RECIEPTS	006-1512-0000-000000-200	158.75		
		10/16/2018		218643			MS CAFE RECEIPTS	006-1512-0000-000000-200	47.45		
		10/16/2018		218643			HS CAFE RECEIPTS	006-1512-0000-000000-300	15.00		
		10/16/2018		218643			HS CAFE RECEIPTS	006-1512-0000-000000-300	122.00		
		10/17/2018		218645			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,367.05		
		10/17/2018		218645			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,050.00		
		10/17/2018		218645			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,069.15		
		10/17/2018		218650			EL CAFE RECEIPTS	006-1512-0000-000000-101	75.35		
		10/17/2018		218650			MS CAFE RECIEPTS	006-1512-0000-000000-200	59.75		
		10/17/2018		218650			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		10/17/2018		218650			MS CAFE RECEIPTS	006-1512-0000-000000-200	33.50		
		10/17/2018		218650			HS CAFE RECEIPTS	006-1512-0000-000000-300	24.00		
		10/17/2018		218650			HS CAFE RECEIPTS	006-1512-0000-000000-300	186.00		
		10/18/2018		218653			EL CAFE RECEIPTS	006-1512-0000-000000-101	164.00		
		10/18/2018		218653			MS CAFE RECIEPTS	006-1512-0000-000000-200	125.85		
		10/18/2018		218653			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		10/18/2018		218653			MS CAFE RECEIPTS	006-1512-0000-000000-200	80.20		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/18/2018		218653			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 3.00		
		10/18/2018		218653			HS CAFE RECEIPTS	006-1512-0000-000000-300	126.00		
		10/19/2018		218656			EL CAFE RECEIPTS	006-1512-0000-000000-101	112.70		
		10/19/2018		218656			MS CAFE RECEIPTS	006-1512-0000-000000-200	49.75		
		10/19/2018		218656			MS CAFE RECIEPTS	006-1512-0000-000000-200	159.75		
		10/19/2018		218656			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		10/19/2018		218656			HS CAFE RECEIPTS	006-1512-0000-000000-300	90.00		
		10/19/2018		218656			HS CAFE RECEIPTS	006-1512-0000-000000-300	57.00		
		10/22/2018		218660			EL CAFE RECEIPTS	006-1512-0000-000000-101	31.50		
		10/22/2018		218660			MS CAFE RECIEPTS	006-1512-0000-000000-200	165.51		
		10/22/2018		218660			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		10/22/2018		218660			MS CAFE RECEIPTS	006-1512-0000-000000-200	45.00		
		10/22/2018		218660			HS CAFE RECEIPTS	006-1512-0000-000000-300	28.00		
		10/22/2018		218660			HS CAFE RECEIPTS	006-1512-0000-000000-300	142.50		
		10/23/2018		218664			EL CAFE RECEIPTS	006-1512-0000-000000-101	38.75		
		10/23/2018		218664			MS CAFE RECIEPTS	006-1512-0000-000000-200	186.50		
		10/23/2018		218664			MS CAFE RECEIPTS	006-1512-0000-000000-200	47.25		
		10/23/2018		218664			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		10/23/2018		218664			HS CAFE RECEIPTS	006-1512-0000-000000-300	164.00		
		10/23/2018		218664			HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
		10/24/2018		218667			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,321.00		
		10/24/2018		218667			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,930.65		
		10/24/2018		218667			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,606.55		
		10/24/2018		218668			EL CAFE RECEIPTS	006-1512-0000-000000-101	102.25		
		10/24/2018		218668			MS CAFE RECEIPTS	006-1512-0000-000000-200	34.75		
		10/24/2018		218668			MS CAFE RECIEPTS	006-1512-0000-000000-200	132.00		
		10/24/2018		218668			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		10/24/2018		218668			HS CAFE RECEIPTS	006-1512-0000-000000-300	181.50		
		10/25/2018		218672			EL CAFE RECEIPTS	006-1512-0000-000000-101	123.96		
		10/25/2018		218672			MS CAFE RECEIPTS	006-1512-0000-000000-200	60.00		
		10/25/2018		218672			MS CAFE RECIEPTS	006-1512-0000-000000-200	130.60		
		10/25/2018		218672			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		10/25/2018		218672			HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
		10/25/2018		218672			HS CAFE RECEIPTS	006-1512-0000-000000-300	155.00		
		10/26/2018		218677			EL CAFE RECEIPTS	006-1512-0000-000000-101	67.50		
		10/26/2018		218677			MS CAFE RECEIPTS	006-1512-0000-000000-200	62.25		
		10/26/2018		218677			MS CAFE RECIEPTS	006-1512-0000-000000-200	35.50		
		10/26/2018		218677			HS CAFE RECEIPTS	006-1512-0000-000000-300	122.00		
		10/26/2018		218677			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2018		218681			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 70.00		
		10/30/2018		218681			MS CAFE RECEIPTS	006-1512-0000-000000-200	117.86		
		10/30/2018		218681			MS CAFE RECIEPTS	006-1512-0000-000000-200	180.25		
		10/30/2018		218681			MS CAFE RECEIPTS	006-1512-0000-000000-200	24.00		
		10/30/2018		218681			HS CAFE RECEIPTS	006-1512-0000-000000-300	75.00		
		10/30/2018		218681			HS CAFE RECEIPTS	006-1512-0000-000000-300	178.00		
		10/30/2018		218687			EL CAFE RECEIPTS	006-1512-0000-000000-101	97.35		
		10/30/2018		218687			MS CAFE RECIEPTS	006-1512-0000-000000-200	96.50		
		10/30/2018		218687			MS CAFE RECEIPTS	006-1512-0000-000000-200	23.00		
		10/30/2018		218687			MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
		10/30/2018		218687			HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
		10/30/2018		218687			HS CAFE RECEIPTS	006-1512-0000-000000-300	348.00		
		10/31/2018		218691			EL CAFE RECEIPTS	006-1512-0000-000000-101	47.87		
		10/31/2018		218691			MS CAFE RECIEPTS	006-1512-0000-000000-200	119.00		
		10/31/2018		218691			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
		10/31/2018		218691			MS CAFE RECEIPTS	006-1512-0000-000000-200	15.00		
		10/31/2018		218691			HS CAFE RECEIPTS	006-1512-0000-000000-300	146.50		
		10/31/2018		218691			HS CAFE RECEIPTS	006-1512-0000-000000-300	80.00		
		10/31/2018		218692			CHARTWELLS-18 HOT DOGS BUNS	006-1890-0000-000000-000	84.00		
		11/1/2018		218696			EL CAFE RECEIPTS	006-1512-0000-000000-101	25.75		
		11/1/2018		218696			MS CAFE RECEIPTS	006-1512-0000-000000-200	161.30		
		11/1/2018		218696			MS CAFE RECEIPTS	006-1512-0000-000000-200	103.00		
		11/1/2018		218696			MS CAFE RECIEPTS	006-1512-0000-000000-200	180.00		
		11/1/2018		218696			HS CAFE RECEIPTS	006-1512-0000-000000-300	43.65		
		11/1/2018		218696			HS CAFE RECEIPTS	006-1512-0000-000000-300	142.00		
		11/2/2018		218699			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,910.25		
		11/2/2018		218699			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,962.65		
		11/2/2018		218699			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,833.75		
		11/5/2018		218705			MS CAFE RECEIPTS	006-1512-0000-000000-200	150.00		
		11/5/2018		218705			MS CAFE RECIEPTS	006-1512-0000-000000-200	6.00		
		11/5/2018		218705			HS CAFE RECEIPTS	006-1512-0000-000000-300	295.25		
		11/6/2018		218708			EL CAFE RECEIPTS	006-1512-0000-000000-101	54.00		
		11/6/2018		218708			MS CAFE RECIEPTS	006-1512-0000-000000-200	200.30		
		11/6/2018		218708			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		11/6/2018		218708			HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
		11/6/2018		218708			HS CAFE RECEIPTS	006-1512-0000-000000-300	204.85		
		11/7/2018		218710			EL CAFE RECEIPTS	006-1512-0000-000000-101	115.25		
		11/7/2018		218710			MS CAFE RECIEPTS	006-1512-0000-000000-200	86.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/7/2018		218710			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 100.58		
		11/7/2018		218710			HS CAFE RECEIPTS	006-1512-0000-000000-300	143.32		
		11/7/2018		218710			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		11/8/2018		218713			EL CAFE RECEIPTS	006-1512-0000-000000-101	81.60		
		11/8/2018		218713			MS CAFE RECIEPTS	006-1512-0000-000000-200	12.00		
		11/8/2018		218713			MS CAFE RECEIPTS	006-1512-0000-000000-200	214.00		
		11/8/2018		218713			HS CAFE RECEIPTS	006-1512-0000-000000-300	222.50		
		11/8/2018		218713			HS CAFE RECEIPTS	006-1512-0000-000000-300	38.00		
		11/9/2018		218717			EL CAFE RECEIPTS	006-1512-0000-000000-101	58.50		
		11/9/2018		218717			MS CAFE RECIEPTS	006-1512-0000-000000-200	30.00		
		11/9/2018		218717			MS CAFE RECEIPTS	006-1512-0000-000000-200	160.80		
		11/9/2018		218717			HS CAFE RECEIPTS	006-1512-0000-000000-300	202.00		
		11/9/2018		218717			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		11/13/2018		218719			EL CAFE RECEIPTS	006-1512-0000-000000-101	79.90		
		11/13/2018		218719			MS CAFE RECEIPTS	006-1512-0000-000000-200	82.00		
		11/13/2018		218719			MS CAFE RECIEPTS	006-1512-0000-000000-200	115.75		
		11/13/2018		218719			MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
		11/13/2018		218719			HS CAFE RECEIPTS	006-1512-0000-000000-300	157.05		
		11/13/2018		218720			EL CAFE RECEIPTS	006-1512-0000-000000-101	63.15		
		11/13/2018		218720			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
		11/13/2018		218720			MS CAFE RECIEPTS	006-1512-0000-000000-200	48.00		
		11/13/2018		218720			MS CAFE RECEIPTS	006-1512-0000-000000-200	45.60		
		11/13/2018		218720			HS CAFE RECEIPTS	006-1512-0000-000000-300	177.50		
		11/13/2018		218720			HS CAFE RECEIPTS	006-1512-0000-000000-300	113.75		
		11/14/2018		218722			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	630.00		
		11/14/2018		218722			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,707.25		
		11/14/2018		218722			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,412.40		
		11/14/2018		218723			EL CAFE RECEIPTS	006-1512-0000-000000-101	65.35		
		11/14/2018		218723			MS CAFE RECEIPTS	006-1512-0000-000000-200	285.75		
		11/14/2018		218723			MS CAFE RECIEPTS	006-1512-0000-000000-200	11.00		
		11/14/2018		218723			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		11/14/2018		218723			HS CAFE RECEIPTS	006-1512-0000-000000-300	152.00		
		11/15/2018		218725			LUNCH REIMBURSEMENT-OCT 2018	006-4120-0000-000000-000	35,400.13		
		11/15/2018		218726			EL CAFE RECEIPTS	006-1512-0000-000000-101	23.50		
		11/15/2018		218726			MS CAFE RECEIPTS	006-1512-0000-000000-200	50.03		
		11/15/2018		218726			MS CAFE RECIEPTS	006-1512-0000-000000-200	84.85		
		11/15/2018		218726			MS CAFE RECEIPTS	006-1512-0000-000000-200	35.50		
		11/15/2018		218726			HS CAFE RECEIPTS	006-1512-0000-000000-300	103.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/15/2018		218726			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 22.00		
		11/16/2018		218729			EL CAFE RECEIPTS	006-1512-0000-000000-101	111.25		
		11/16/2018		218729			MS CAFE RECEIPTS	006-1512-0000-000000-200	89.50		
		11/16/2018		218729			MS CAFE RECIEPTS	006-1512-0000-000000-200	49.00		
		11/16/2018		218729			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		11/16/2018		218729			HS CAFE RECEIPTS	006-1512-0000-000000-300	130.50		
		11/16/2018		218731			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,319.50		
		11/16/2018		218731			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,733.70		
		11/16/2018		218731			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,286.00		
		11/19/2018		218733			EL CAFE RECEIPTS	006-1512-0000-000000-101	63.80		
		11/19/2018		218733			MS CAFE RECIEPTS	006-1512-0000-000000-200	68.36		
		11/19/2018		218733			MS CAFE RECEIPTS	006-1512-0000-000000-200	182.50		
		11/19/2018		218733			HS CAFE RECEIPTS	006-1512-0000-000000-300	197.10		
		11/19/2018		218733			HS CAFE RECEIPTS	006-1512-0000-000000-300	30.00		
		11/20/2018		218736			EL CAFE RECEIPTS	006-1512-0000-000000-101	41.75		
		11/20/2018		218736			MS CAFE RECIEPTS	006-1512-0000-000000-200	16.01		
		11/20/2018		218736			MS CAFE RECEIPTS	006-1512-0000-000000-200	68.25		
		11/20/2018		218736			HS CAFE RECEIPTS	006-1512-0000-000000-300	34.00		
		11/20/2018		218736			HS CAFE RECEIPTS	006-1512-0000-000000-300	152.75		
		11/23/2018		218740			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	864.75		
		11/23/2018		218740			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,004.00		
		11/23/2018		218740			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	760.00		
		11/26/2018		218743			EL CAFE RECEIPTS	006-1512-0000-000000-101	67.00		
		11/26/2018		218743			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.15		
		11/26/2018		218743			MS CAFE RECIEPTS	006-1512-0000-000000-200	83.55		
		11/26/2018		218743			MS CAFE RECEIPTS	006-1512-0000-000000-200	79.30		
		11/26/2018		218743			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		11/26/2018		218743			HS CAFE RECEIPTS	006-1512-0000-000000-300	285.25		
		11/27/2018		218745			EL CAFE RECEIPTS	006-1512-0000-000000-101	162.75		
		11/27/2018		218745			MS CAFE RECEIPTS	006-1512-0000-000000-200	175.00		
		11/27/2018		218745			MS CAFE RECIEPTS	006-1512-0000-000000-200	104.15		
		11/27/2018		218745			HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
		11/27/2018		218745			HS CAFE RECEIPTS	006-1512-0000-000000-300	240.00		
		11/28/2018		218748			EL CAFE RECEIPTS	006-1512-0000-000000-101	73.98		
		11/28/2018		218748			MS CAFE RECIEPTS	006-1512-0000-000000-200	249.00		
		11/28/2018		218748			MS CAFE RECEIPTS	006-1512-0000-000000-200	36.00		
		11/28/2018		218748			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/28/2018		218748			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 164.05		
		11/28/2018		218748			HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
		11/29/2018		218753			EL CAFE RECEIPTS	006-1512-0000-000000-101	39.65		
		11/29/2018		218753			MS CAFE RECEIPTS	006-1512-0000-000000-200	86.50		
		11/29/2018		218753			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
		11/29/2018		218753			MS CAFE RECIEPTS	006-1512-0000-000000-200	135.50		
		11/29/2018		218753			HS CAFE RECEIPTS	006-1512-0000-000000-300	209.85		
		11/29/2018		218753			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
		11/30/2018		218757			EL CAFE RECEIPTS	006-1512-0000-000000-101	209.15		
		11/30/2018		218757			MS CAFE RECIEPTS	006-1512-0000-000000-200	30.80		
		11/30/2018		218757			MS CAFE RECEIPTS	006-1512-0000-000000-200	108.50		
		11/30/2018		218757			HS CAFE RECEIPTS	006-1512-0000-000000-300	47.00		
		11/30/2018		218757			HS CAFE RECEIPTS	006-1512-0000-000000-300	185.50		
		12/3/2018		218762			EL CAFE RECEIPTS	006-1512-0000-000000-101	42.95		
		12/3/2018		218762			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		12/3/2018		218762			MS CAFE RECIEPTS	006-1512-0000-000000-200	157.00		
		12/3/2018		218762			MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
		12/3/2018		218762			HS CAFE RECEIPTS	006-1512-0000-000000-300	86.95		
		12/3/2018		218762			HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
		12/4/2018		218765			EL CAFE RECEIPTS	006-1512-0000-000000-101	51.65		
		12/4/2018		218765			MS CAFE RECEIPTS	006-1512-0000-000000-200	139.75		
		12/4/2018		218765			MS CAFE RECIEPTS	006-1512-0000-000000-200	51.75		
		12/4/2018		218765			HS CAFE RECEIPTS	006-1512-0000-000000-300	157.00		
		12/4/2018		218772			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,322.25		
		12/4/2018		218772			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,936.50		
		12/4/2018		218772			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,531.20		
		12/5/2018		218770			EL CAFE RECEIPTS	006-1512-0000-000000-101	55.56		
		12/5/2018		218770			MS CAFE RECIEPTS	006-1512-0000-000000-200	114.00		
		12/5/2018		218770			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.50		
		12/5/2018		218770			MS CAFE RECEIPTS	006-1512-0000-000000-200	63.00		
		12/5/2018		218770			HS CAFE RECEIPTS	006-1512-0000-000000-300	27.00		
		12/5/2018		218770			HS CAFE RECEIPTS	006-1512-0000-000000-300	200.75		
		12/6/2018		218773			EL CAFE RECEIPTS	006-1512-0000-000000-101	62.25		
		12/6/2018		218773			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
		12/6/2018		218773			MS CAFE RECIEPTS	006-1512-0000-000000-200	100.75		
		12/6/2018		218773			MS CAFE RECEIPTS	006-1512-0000-000000-200	43.50		
		12/6/2018		218773			HS CAFE RECEIPTS	006-1512-0000-000000-300	53.00		
		12/6/2018		218773			HS CAFE RECEIPTS	006-1512-0000-000000-300	118.50		
		12/7/2018		218775			EL CAFE RECEIPTS	006-1512-0000-000000-101	83.65		

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		12/7/2018		218775			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 50.00		
		12/7/2018		218775			MS CAFE RECIEPTS	006-1512-0000-000000-200	107.75		
		12/7/2018		218775			MS CAFE RECEIPTS	006-1512-0000-000000-200	41.50		
		12/7/2018		218775			HS CAFE RECEIPTS	006-1512-0000-000000-300	27.00		
		12/7/2018		218775			HS CAFE RECEIPTS	006-1512-0000-000000-300	113.25		
		12/10/2018		218777			EL CAFE RECEIPTS	006-1512-0000-000000-101	101.06		
		12/10/2018		218777			MS CAFE RECIEPTS	006-1512-0000-000000-200	8.00		
		12/10/2018		218777			MS CAFE RECEIPTS	006-1512-0000-000000-200	175.16		
		12/10/2018		218777			HS CAFE RECEIPTS	006-1512-0000-000000-300	377.00		
		12/10/2018		218777			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		12/11/2018		218779			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,173.50		
		12/11/2018		218779			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,063.55		
		12/11/2018		218779			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,440.05		
		12/11/2018		218781			EL CAFE RECEIPTS	006-1512-0000-000000-101	36.40		
		12/11/2018		218781			MS CAFE RECEIPTS	006-1512-0000-000000-200	290.35		
		12/11/2018		218781			HS CAFE RECEIPTS	006-1512-0000-000000-300	115.50		
		12/11/2018		218781			HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
		12/12/2018		218784			EL CAFE RECEIPTS	006-1512-0000-000000-101	136.20		
		12/12/2018		218784			MS CAFE RECIEPTS	006-1512-0000-000000-200	19.00		
		12/12/2018		218784			MS CAFE RECEIPTS	006-1512-0000-000000-200	179.00		
		12/12/2018		218784			HS CAFE RECEIPTS	006-1512-0000-000000-300	159.75		
		12/12/2018		218784			HS CAFE RECEIPTS	006-1512-0000-000000-300	54.00		
		12/12/2018	100435			Shawnee Signs	CAFE ACCOUNT-ASHER BARTEL	006-1512-0000-000000-101	(31.50)		
		12/13/2018		218786			EL CAFE RECEIPTS	006-1512-0000-000000-101	66.40		
		12/13/2018		218786			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		12/13/2018		218786			MS CAFE RECEIPTS	006-1512-0000-000000-200	59.50		
		12/13/2018		218786			MS CAFE RECIEPTS	006-1512-0000-000000-200	90.26		
		12/13/2018		218786			HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
		12/13/2018		218786			HS CAFE RECEIPTS	006-1512-0000-000000-300	220.25		
		12/14/2018		218789			LUNCH REIMBURSEMENT-NOV 2018	006-4120-0000-000000-000	28,098.77		
		12/14/2018		218790			EL CAFE RECEIPTS	006-1512-0000-000000-101	42.22		
		12/14/2018		218790			MS CAFE RECEIPTS	006-1512-0000-000000-200	136.55		
		12/14/2018		218790			MS CAFE RECIEPTS	006-1512-0000-000000-200	101.00		
		12/14/2018		218790			HS CAFE RECEIPTS	006-1512-0000-000000-300	145.50		
		12/14/2018		218790			HS CAFE RECEIPTS	006-1512-0000-000000-300	17.00		
		12/17/2018		218792			EL CAFE RECEIPTS	006-1512-0000-000000-101	64.15		
		12/17/2018		218792			MS CAFE RECIEPTS	006-1512-0000-000000-200	86.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/17/2018		218792			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 9.50		
		12/17/2018		218792			MS CAFE RECEIPTS	006-1512-0000-000000-200	62.25		
		12/17/2018		218792			HS CAFE RECEIPTS	006-1512-0000-000000-300	41.00		
		12/17/2018		218792			HS CAFE RECEIPTS	006-1512-0000-000000-300	285.00		
		12/18/2018		218794			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,189.00		
		12/18/2018		218794			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,762.00		
		12/18/2018		218794			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,104.39		
		12/18/2018		218795			EL CAFE RECEIPTS	006-1512-0000-000000-101	270.50		
		12/18/2018		218795			MS CAFE RECEIPTS	006-1512-0000-000000-200	13.00		
		12/18/2018		218795			MS CAFE RECIEPTS	006-1512-0000-000000-200	118.75		
		12/18/2018		218795			MS CAFE RECEIPTS	006-1512-0000-000000-200	32.00		
		12/18/2018		218795			HS CAFE RECEIPTS	006-1512-0000-000000-300	33.00		
		12/18/2018		218795			HS CAFE RECEIPTS	006-1512-0000-000000-300	196.01		
		12/19/2018		218801			EL CAFE RECEIPTS	006-1512-0000-000000-101	158.50		
		12/19/2018		218801			MS CAFE RECEIPTS	006-1512-0000-000000-200	52.25		
		12/19/2018		218801			MS CAFE RECIEPTS	006-1512-0000-000000-200	106.00		
		12/19/2018		218801			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.50		
		12/19/2018		218801			HS CAFE RECEIPTS	006-1512-0000-000000-300	141.00		
		12/19/2018		218801			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
		12/20/2018		218803			EL CAFE RECEIPTS	006-1512-0000-000000-101	71.25		
		12/20/2018		218803			MS CAFE RECEIPTS	006-1512-0000-000000-200	66.00		
		12/20/2018		218803			MS CAFE RECIEPTS	006-1512-0000-000000-200	2.00		
		12/20/2018		218803			HS CAFE RECEIPTS	006-1512-0000-000000-300	131.35		
		12/20/2018		218803			HS CAFE RECEIPTS	006-1512-0000-000000-300	135.00		
		12/21/2018		218804			EL CAFE RECEIPTS	006-1512-0000-000000-101	62.15		
		12/21/2018		218804			MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
		12/21/2018		218804			MS CAFE RECIEPTS	006-1512-0000-000000-200	173.50		
		12/21/2018		218804			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		12/21/2018		218804			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		12/21/2018		218804			HS CAFE RECEIPTS	006-1512-0000-000000-300	70.25		
		12/26/2018		218808			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	842.00		
		12/26/2018		218808			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,638.00		
		12/26/2018		218808			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	826.25		
		1/3/2019		218820			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	80.00		
		1/3/2019		218820			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	235.00		
		1/3/2019		218820			HS ONLINE CAFE	006-1512-0000-000000-300	200.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		1/7/2019		218822			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 31.65		
		1/7/2019		218822			MS CAFE RECIEPTS	006-1512-0000-000000-200	38.00		
		1/7/2019		218822			MS CAFE RECEIPTS	006-1512-0000-000000-200	123.50		
		1/7/2019		218822			HS CAFE RECEIPTS	006-1512-0000-000000-300	214.00		
		1/7/2019		218822			HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
		1/8/2019		218824			EL CAFE RECEIPTS	006-1512-0000-000000-101	148.90		
		1/8/2019		218824			MS CAFE RECEIPTS	006-1512-0000-000000-200	45.00		
		1/8/2019		218824			MS CAFE RECIEPTS	006-1512-0000-000000-200	178.25		
		1/8/2019		218824			MS CAFE RECEIPTS	006-1512-0000-000000-200	69.50		
		1/8/2019		218824			HS CAFE RECEIPTS	006-1512-0000-000000-300	121.00		
		1/8/2019		218824			HS CAFE RECEIPTS	006-1512-0000-000000-300	98.00		
		1/9/2019		218826			EL CAFE RECEIPTS	006-1512-0000-000000-101	63.55		
		1/9/2019		218826			MS CAFE RECEIPTS	006-1512-0000-000000-200	148.00		
		1/9/2019		218826			MS CAFE RECIEPTS	006-1512-0000-000000-200	59.00		
		1/9/2019		218826			HS CAFE RECEIPTS	006-1512-0000-000000-300	357.00		
		1/10/2019		218830			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	373.25		
		1/10/2019		218830			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,024.50		
		1/10/2019		218830			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,295.00		
		1/10/2019		218832			EL CAFE RECEIPTS	006-1512-0000-000000-101	31.65		
		1/10/2019		218832			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.50		
		1/10/2019		218832			MS CAFE RECEIPTS	006-1512-0000-000000-200	63.50		
		1/10/2019		218832			MS CAFE RECIEPTS	006-1512-0000-000000-200	93.50		
		1/10/2019		218832			HS CAFE RECEIPTS	006-1512-0000-000000-300	130.50		
		1/10/2019		218832			HS CAFE RECEIPTS	006-1512-0000-000000-300	30.00		
		1/10/2019		218833			CHARTWELLS-VETERANS DAY	006-1890-0000-000000-000	1,680.00		
		1/10/2019		218833			CHARTWELLS-PRE K SNACKS DEC	006-1890-0000-000000-000	786.75		
		1/10/2019		218833			CHARTWELLS-ALPHA SNACKS DEC	006-1890-0000-000000-000	212.68		
		1/11/2019		218835			EL CAFE RECEIPTS	006-1512-0000-000000-101	192.65		
		1/11/2019		218835			MS CAFE RECEIPTS	006-1512-0000-000000-200	114.75		
		1/11/2019		218835			MS CAFE RECEIPTS	006-1512-0000-000000-200	83.00		
		1/11/2019		218835			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		1/11/2019		218835			HS CAFE RECEIPTS	006-1512-0000-000000-300	177.00		
		1/14/2019		218837			LUNCH REIMBURSEMENT-DEC 2018	006-4120-0000-000000-000	24,268.73		
		1/14/2019		218838			EL CAFE RECEIPTS	006-1512-0000-000000-101	59.90		
		1/14/2019		218838			MS CAFE RECEIPTS	006-1512-0000-000000-200	56.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/14/2019		218838			MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 17.20		
		1/14/2019		218838			HS CAFE RECEIPTS	006-1512-0000-000000-300	166.50		
		1/15/2019		218853			EL CAFE RECEIPTS	006-1512-0000-000000-101	54.40		
		1/15/2019		218853			MS CAFE RECIEPTS	006-1512-0000-000000-200	133.35		
		1/15/2019		218853			MS CAFE RECEIPTS	006-1512-0000-000000-200	65.75		
		1/15/2019		218853			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		1/15/2019		218853			MS CAFE RECEIPTS	006-1512-0000-000000-200	22.00		
		1/15/2019		218853			HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
		1/15/2019		218853			HS CAFE RECEIPTS	006-1512-0000-000000-300	129.00		
		1/16/2019		218856			EL CAFE RECEIPTS	006-1512-0000-000000-101	81.15		
		1/16/2019		218856			MS CAFE RECIEPTS	006-1512-0000-000000-200	26.00		
		1/16/2019		218856			MS CAFE RECEIPTS	006-1512-0000-000000-200	155.25		
		1/16/2019		218856			HS CAFE RECEIPTS	006-1512-0000-000000-300	136.00		
		1/16/2019		218856			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		1/17/2019		218858			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,406.00		
		1/17/2019		218858			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,048.10		
		1/17/2019		218858			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,173.00		
		1/17/2019		218859			EL CAFE RECEIPTS	006-1512-0000-000000-101	93.55		
		1/17/2019		218859			MS CAFE RECEIPTS	006-1512-0000-000000-200	70.00		
		1/17/2019		218859			MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
		1/17/2019		218859			MS CAFE RECIEPTS	006-1512-0000-000000-200	92.50		
		1/17/2019		218859			HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
		1/17/2019		218859			HS CAFE RECEIPTS	006-1512-0000-000000-300	99.55		
		1/18/2019		218862			EL CAFE RECEIPTS	006-1512-0000-000000-101	37.38		
		1/18/2019		218862			MS CAFE RECIEPTS	006-1512-0000-000000-200	147.00		
		1/18/2019		218862			MS CAFE RECEIPTS	006-1512-0000-000000-200	17.25		
		1/18/2019		218862			MS CAFE RECEIPTS	006-1512-0000-000000-200	23.00		
		1/18/2019		218862			HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
		1/18/2019		218862			HS CAFE RECEIPTS	006-1512-0000-000000-300	92.55		
		1/22/2019		218866			EL CAFE RECEIPTS	006-1512-0000-000000-101	80.50		
		1/22/2019		218866			MS CAFE RECEIPTS	006-1512-0000-000000-200	18.75		
		1/22/2019		218866			MS CAFE RECIEPTS	006-1512-0000-000000-200	104.50		
		1/22/2019		218866			MS CAFE RECEIPTS	006-1512-0000-000000-200	41.00		
		1/22/2019		218866			HS CAFE RECEIPTS	006-1512-0000-000000-300	44.00		
		1/22/2019		218866			HS CAFE RECEIPTS	006-1512-0000-000000-300	268.25		
		1/24/2019		218868			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	980.00		
		1/24/2019		218868			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,507.50		
		1/24/2019		218868			HS ONLINE CAFE	006-1512-0000-000000-300	1,577.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RECEIPTS				
		1/24/2019		218870			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 111.55		
		1/24/2019		218870			MS CAFE RECIEPTS	006-1512-0000-000000-200	9.50		
		1/24/2019		218870			MS CAFE RECEIPTS	006-1512-0000-000000-200	79.25		
		1/24/2019		218870			HS CAFE RECEIPTS	006-1512-0000-000000-300	121.01		
		1/24/2019		218870			HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
		1/25/2019		218876			EL CAFE RECEIPTS	006-1512-0000-000000-101	106.65		
		1/25/2019		218876			MS CAFE RECIEPTS	006-1512-0000-000000-200	86.50		
		1/25/2019		218876			MS CAFE RECEIPTS	006-1512-0000-000000-200	52.75		
		1/25/2019		218876			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.50		
		1/25/2019		218876			HS CAFE RECEIPTS	006-1512-0000-000000-300	72.00		
		1/25/2019		218876			HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
		1/28/2019		218878			EL CAFE RECEIPTS	006-1512-0000-000000-101	116.89		
		1/28/2019		218878			MS CAFE RECIEPTS	006-1512-0000-000000-200	103.00		
		1/28/2019		218878			MS CAFE RECEIPTS	006-1512-0000-000000-200	44.50		
		1/28/2019		218878			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		1/28/2019		218878			HS CAFE RECEIPTS	006-1512-0000-000000-300	367.75		
		1/28/2019		218878			HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
		2/4/2019		218890			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	811.75		
		2/4/2019		218890			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,337.00		
		2/4/2019		218890			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	871.50		
		2/4/2019		218892			EL CAFE RECEIPTS	006-1512-0000-000000-101	89.65		
		2/4/2019		218892			MS CAFE RECEIPTS	006-1512-0000-000000-200	150.75		
		2/4/2019		218892			MS CAFE RECIEPTS	006-1512-0000-000000-200	70.00		
		2/4/2019		218892			HS CAFE RECEIPTS	006-1512-0000-000000-300	169.00		
		2/4/2019		218892			HS CAFE RECEIPTS	006-1512-0000-000000-300	120.00		
		2/5/2019		218895			EL CAFE RECEIPTS	006-1512-0000-000000-101	44.90		
		2/5/2019		218895			MS CAFE RECEIPTS	006-1512-0000-000000-200	308.50		
		2/5/2019		218895			MS CAFE RECIEPTS	006-1512-0000-000000-200	59.50		
		2/5/2019		218895			MS CAFE RECEIPTS	006-1512-0000-000000-200	56.50		
		2/5/2019		218895			HS CAFE RECEIPTS	006-1512-0000-000000-300	47.00		
		2/5/2019		218895			HS CAFE RECEIPTS	006-1512-0000-000000-300	158.75		
		2/6/2019		218899			EL CAFE RECEIPTS	006-1512-0000-000000-101	34.90		
		2/6/2019		218899			MS CAFE RECIEPTS	006-1512-0000-000000-200	129.00		
		2/6/2019		218899			MS CAFE RECEIPTS	006-1512-0000-000000-200	9.75		
		2/6/2019		218899			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.25		
		2/6/2019		218899			HS CAFE RECEIPTS	006-1512-0000-000000-300	113.51		
		2/7/2019		218902			EL CAFE RECEIPTS	006-1512-0000-000000-101	24.90		
		2/7/2019		218902			MS CAFE RECIEPTS	006-1512-0000-000000-200	79.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/7/2019		218902			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 2.00		
		2/7/2019		218902			MS CAFE RECEIPTS	006-1512-0000-000000-200	66.50		
		2/7/2019		218902			HS CAFE RECEIPTS	006-1512-0000-000000-300	135.00		
		2/7/2019		218902			HS CAFE RECEIPTS	006-1512-0000-000000-300	13.00		
		2/8/2019		218906			EL CAFE RECEIPTS	006-1512-0000-000000-101	66.40		
		2/8/2019		218906			MS CAFE RECEIPTS	006-1512-0000-000000-200	237.50		
		2/8/2019		218906			HS CAFE RECEIPTS	006-1512-0000-000000-300	251.75		
		2/8/2019		218906			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.50		
		2/11/2019		218908			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,062.00		
		2/11/2019		218908			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,648.00		
		2/11/2019		218908			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,219.45		
		2/11/2019		218910			EL CAFE RECEIPTS	006-1512-0000-000000-101	90.15		
		2/11/2019		218910			MS CAFE RECIEPTS	006-1512-0000-000000-200	27.00		
		2/11/2019		218910			MS CAFE RECEIPTS	006-1512-0000-000000-200	94.55		
		2/11/2019		218910			HS CAFE RECEIPTS	006-1512-0000-000000-300	23.00		
		2/11/2019		218910			HS CAFE RECEIPTS	006-1512-0000-000000-300	95.10		
		2/11/2019		218911			CHARTWELLS-JAN PRE K	006-1890-0000-000000-000	701.00		
		2/11/2019		218911			CHARTWELLS-JAN ALPHA	006-1890-0000-000000-000	211.28		
		2/13/2019		218914			EL CAFE RECEIPTS	006-1512-0000-000000-101	96.40		
		2/13/2019		218914			MS CAFE RECEIPTS	006-1512-0000-000000-200	230.00		
		2/13/2019		218914			HS CAFE RECEIPTS	006-1512-0000-000000-300	68.00		
		2/14/2019		218918			EL CAFE RECEIPTS	006-1512-0000-000000-101	100.40		
		2/14/2019		218918			MS CAFE RECEIPTS	006-1512-0000-000000-200	41.00		
		2/14/2019		218918			MS CAFE RECIEPTS	006-1512-0000-000000-200	120.00		
		2/14/2019		218918			MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
		2/14/2019		218918			HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
		2/14/2019		218918			HS CAFE RECEIPTS	006-1512-0000-000000-300	256.00		
		2/19/2019		218922			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	643.50		
		2/19/2019		218922			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,447.00		
		2/19/2019		218922			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,111.70		
		2/19/2019		218924			EL CAFE RECEIPTS	006-1512-0000-000000-101	87.40		
		2/19/2019		218924			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		2/19/2019		218924			MS CAFE RECEIPTS	006-1512-0000-000000-200	161.00		
		2/19/2019		218924			MS CAFE RECIEPTS	006-1512-0000-000000-200	86.75		
		2/19/2019		218924			HS CAFE RECEIPTS	006-1512-0000-000000-300	149.15		
		2/19/2019		218924			HS CAFE RECEIPTS	006-1512-0000-000000-300	38.00		
		2/20/2019		218927			EL CAFE RECEIPTS	006-1512-0000-000000-101	142.76		

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		2/20/2019		218927			MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 39.25		
		2/20/2019		218927			MS CAFE RECEIPTS	006-1512-0000-000000-200	74.00		
		2/20/2019		218927			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
		2/21/2019		218931			EL CAFE RECEIPTS	006-1512-0000-000000-101	43.40		
		2/21/2019		218931			MS CAFE RECIEPTS	006-1512-0000-000000-200	116.50		
		2/21/2019		218931			HS CAFE RECEIPTS	006-1512-0000-000000-300	153.00		
		2/22/2019		218936			EL CAFE RECEIPTS	006-1512-0000-000000-101	47.15		
		2/22/2019		218936			MS CAFE RECIEPTS	006-1512-0000-000000-200	38.75		
		2/22/2019		218936			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		2/22/2019		218936			MS CAFE RECEIPTS	006-1512-0000-000000-200	107.25		
		2/22/2019		218936			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		2/22/2019		218936			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		2/22/2019		218936			HS CAFE RECEIPTS	006-1512-0000-000000-300	206.00		
		2/25/2019		218938			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,028.50		
		2/25/2019		218938			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,240.20		
		2/25/2019		218938			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	608.10		
		2/25/2019		218940			EL CAFE RECEIPTS	006-1512-0000-000000-101	35.15		
		2/25/2019		218940			MS CAFE RECEIPTS	006-1512-0000-000000-200	170.00		
		2/25/2019		218940			MS CAFE RECIEPTS	006-1512-0000-000000-200	79.10		
		2/25/2019		218940			MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
		2/25/2019		218940			HS CAFE RECEIPTS	006-1512-0000-000000-300	307.07		
		2/25/2019		218941			OH SCHOOL BREAKFAST CHALLENGE	006-1890-0000-000000-000	2,000.00		
		2/26/2019		218943			EL CAFE RECEIPTS	006-1512-0000-000000-101	92.75		
		2/26/2019		218943			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.50		
		2/26/2019		218943			MS CAFE RECIEPTS	006-1512-0000-000000-200	86.35		
		2/26/2019		218943			HS CAFE RECEIPTS	006-1512-0000-000000-300	56.50		
		2/26/2019		218943			HS CAFE RECEIPTS	006-1512-0000-000000-300	301.80		
		2/26/2019		218943			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		2/27/2019		218945			EL CAFE RECEIPTS	006-1512-0000-000000-101	48.90		
		2/27/2019		218945			MS CAFE RECIEPTS	006-1512-0000-000000-200	16.25		
		2/27/2019		218945			MS CAFE RECEIPTS	006-1512-0000-000000-200	93.36		
		2/27/2019		218945			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.80		
		2/27/2019		218945			HS CAFE RECEIPTS	006-1512-0000-000000-300	74.75		
		2/28/2019		218951			EL CAFE RECEIPTS	006-1512-0000-000000-101	42.15		
		2/28/2019		218951			MS CAFE RECIEPTS	006-1512-0000-000000-200	144.65		
		2/28/2019		218951			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		2/28/2019		218951			MS CAFE RECEIPTS	006-1512-0000-000000-200	48.00		
		2/28/2019		218951			HS CAFE RECEIPTS	006-1512-0000-000000-300	210.00		

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		3/1/2019		218955			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 72.65		
		3/1/2019		218955			MS CAFE RECEIPTS	006-1512-0000-000000-200	94.10		
		3/1/2019		218955			MS CAFE RECIEPTS	006-1512-0000-000000-200	9.50		
		3/1/2019		218955			HS CAFE RECEIPTS	006-1512-0000-000000-300	62.00		
		3/1/2019		218955			HS CAFE RECEIPTS	006-1512-0000-000000-300	18.00		
		3/4/2019		218957			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	898.75		
		3/4/2019		218957			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,530.00		
		3/4/2019		218957			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	929.60		
		3/4/2019		218960			EL CAFE RECEIPTS	006-1512-0000-000000-101	143.00		
		3/4/2019		218960			MS CAFE RECEIPTS	006-1512-0000-000000-200	324.00		
		3/4/2019		218960			MS CAFE RECIEPTS	006-1512-0000-000000-200	1.00		
		3/4/2019		218960			HS CAFE RECEIPTS	006-1512-0000-000000-300	211.75		
		3/5/2019		218963			EL CAFE RECEIPTS	006-1512-0000-000000-101	55.30		
		3/5/2019		218963			MS CAFE RECEIPTS	006-1512-0000-000000-200	237.00		
		3/5/2019		218963			MS CAFE RECIEPTS	006-1512-0000-000000-200	1.00		
		3/5/2019		218963			HS CAFE RECEIPTS	006-1512-0000-000000-300	160.50		
		3/5/2019		218963			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
		3/6/2019		218967			EL CAFE RECEIPTS	006-1512-0000-000000-101	32.40		
		3/6/2019		218967			MS CAFE RECEIPTS	006-1512-0000-000000-200	124.10		
		3/6/2019		218967			MS CAFE RECIEPTS	006-1512-0000-000000-200	20.00		
		3/6/2019		218967			HS CAFE RECEIPTS	006-1512-0000-000000-300	161.00		
		3/7/2019		218970			EL CAFE RECEIPTS	006-1512-0000-000000-101	76.67		
		3/7/2019		218970			MS CAFE RECIEPTS	006-1512-0000-000000-200	32.00		
		3/7/2019		218970			MS CAFE RECEIPTS	006-1512-0000-000000-200	165.00		
		3/7/2019		218970			HS CAFE RECEIPTS	006-1512-0000-000000-300	86.00		
		3/8/2019		218975			EL CAFE RECEIPTS	006-1512-0000-000000-101	90.65		
		3/8/2019		218975			MS CAFE RECIEPTS	006-1512-0000-000000-200	1.00		
		3/8/2019		218975			MS CAFE RECEIPTS	006-1512-0000-000000-200	116.15		
		3/8/2019		218975			HS CAFE RECEIPTS	006-1512-0000-000000-300	31.10		
		3/8/2019		218975			HS CAFE RECEIPTS	006-1512-0000-000000-300	133.00		
		3/11/2019		218977			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,352.50		
		3/11/2019		218977			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,435.00		
		3/11/2019		218977			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,440.50		
		3/11/2019		218978			EL CAFE RECEIPTS	006-1512-0000-000000-101	38.65		
		3/11/2019		218978			MS CAFE RECIEPTS	006-1512-0000-000000-200	65.55		
		3/11/2019		218978			MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
		3/11/2019		218978			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		

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		3/11/2019		218978			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 44.00		
		3/11/2019		218978			HS CAFE RECEIPTS	006-1512-0000-000000-300	102.00		
		3/12/2019		218980			EL CAFE RECEIPTS	006-1512-0000-000000-101	51.65		
		3/12/2019		218980			MS CAFE RECIEPTS	006-1512-0000-000000-200	0.25		
		3/12/2019		218980			MS CAFE RECEIPTS	006-1512-0000-000000-200	135.00		
		3/12/2019		218980			HS CAFE RECEIPTS	006-1512-0000-000000-300	169.00		
		3/12/2019		218980			HS CAFE RECEIPTS	006-1512-0000-000000-300	66.00		
		3/13/2019		218983			EL CAFE RECEIPTS	006-1512-0000-000000-101	77.55		
		3/13/2019		218983			MS CAFE RECIEPTS	006-1512-0000-000000-200	7.00		
		3/13/2019		218983			MS CAFE RECEIPTS	006-1512-0000-000000-200	174.00		
		3/13/2019		218983			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
		3/13/2019		218983			HS CAFE RECEIPTS	006-1512-0000-000000-300	174.25		
		3/14/2019		218988			EL CAFE RECEIPTS	006-1512-0000-000000-101	32.40		
		3/14/2019		218988			MS CAFE RECEIPTS	006-1512-0000-000000-200	93.50		
		3/14/2019		218988			HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
		3/14/2019		218988			HS CAFE RECEIPTS	006-1512-0000-000000-300	56.75		
		3/15/2019		218990			LUNCH REIMBURSEMENT-FEB 2019	006-4120-0000-000000-000	25,758.65		
		3/15/2019		218993			EL CAFE RECEIPTS	006-1512-0000-000000-101	82.90		
		3/15/2019		218993			MS CAFE RECEIPTS	006-1512-0000-000000-200	161.25		
		3/15/2019		218993			HS CAFE RECEIPTS	006-1512-0000-000000-300	77.00		
		3/15/2019		218993			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.25		
		3/18/2019		218996			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,193.00		
		3/18/2019		218996			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,730.00		
		3/18/2019		218996			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,680.50		
		3/22/2019		219003			LUNCH REIMBURSEMENT-JAN 2019	006-4120-0000-000000-000	22,035.27		
		3/25/2019		219008			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	189.50		
		3/25/2019		219008			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	398.40		
		3/25/2019		219008			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	353.60		
		3/25/2019		219009			EL CAFE RECEIPTS	006-1512-0000-000000-101	50.90		
		3/25/2019		219009			MS CAFE RECIEPTS	006-1512-0000-000000-200	49.00		
		3/25/2019		219009			MS CAFE RECEIPTS	006-1512-0000-000000-200	154.00		
		3/25/2019		219009			HS CAFE RECEIPTS	006-1512-0000-000000-300	406.25		
		3/25/2019		219009			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		3/26/2019		219012			EL CAFE RECEIPTS	006-1512-0000-000000-101	72.01		

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		3/26/2019		219012			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 262.25		
		3/26/2019		219012			HS CAFE RECEIPTS	006-1512-0000-000000-300	126.50		
		3/26/2019		219012			HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
		3/27/2019		219015			EL CAFE RECEIPTS	006-1512-0000-000000-101	44.65		
		3/27/2019		219015			MS CAFE RECEIPTS	006-1512-0000-000000-200	66.00		
		3/27/2019		219015			MS CAFE RECEIPTS	006-1512-0000-000000-200	83.50		
		3/27/2019		219015			MS CAFE RECIEPTS	006-1512-0000-000000-200	119.00		
		3/27/2019		219015			HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
		3/27/2019		219015			HS CAFE RECEIPTS	006-1512-0000-000000-300	176.00		
		3/28/2019		219018			EL CAFE RECEIPTS	006-1512-0000-000000-101	65.90		
		3/28/2019		219018			MS CAFE RECEIPTS	006-1512-0000-000000-200	19.50		
		3/28/2019		219018			MS CAFE RECEIPTS	006-1512-0000-000000-200	15.00		
		3/28/2019		219018			MS CAFE RECIEPTS	006-1512-0000-000000-200	47.00		
		3/28/2019		219018			HS CAFE RECEIPTS	006-1512-0000-000000-300	18.85		
		3/28/2019		219018			HS CAFE RECEIPTS	006-1512-0000-000000-300	68.00		
		3/29/2019		219024			EL CAFE RECEIPTS	006-1512-0000-000000-101	60.88		
		3/29/2019		219024			MS CAFE RECEIPTS	006-1512-0000-000000-200	14.15		
		3/29/2019		219024			MS CAFE RECEIPTS	006-1512-0000-000000-200	31.00		
		3/29/2019		219024			MS CAFE RECIEPTS	006-1512-0000-000000-200	156.75		
		3/29/2019		219024			HS CAFE RECEIPTS	006-1512-0000-000000-300	77.00		
		3/29/2019		219024			HS CAFE RECEIPTS	006-1512-0000-000000-300	127.25		
		4/1/2019		219029			EL CAFE RECEIPTS	006-1512-0000-000000-101	49.40		
		4/1/2019		219029			MS CAFE RECIEPTS	006-1512-0000-000000-200	32.72		
		4/1/2019		219029			MS CAFE RECEIPTS	006-1512-0000-000000-200	142.50		
		4/1/2019		219029			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
		4/1/2019		219029			HS CAFE RECEIPTS	006-1512-0000-000000-300	166.25		
		4/2/2019		219032			EL CAFE RECEIPTS	006-1512-0000-000000-101	46.15		
		4/2/2019		219032			MS CAFE RECEIPTS	006-1512-0000-000000-200	47.25		
		4/2/2019		219032			MS CAFE RECEIPTS	006-1512-0000-000000-200	27.00		
		4/2/2019		219032			MS CAFE RECIEPTS	006-1512-0000-000000-200	102.50		
		4/2/2019		219032			HS CAFE RECEIPTS	006-1512-0000-000000-300	124.00		
		4/2/2019		219032			HS CAFE RECEIPTS	006-1512-0000-000000-300	29.00		
		4/3/2019		219034			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,673.75		
		4/3/2019		219034			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,536.20		
		4/3/2019		219034			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,369.00		
		4/3/2019		219036			EL CAFE RECEIPTS	006-1512-0000-000000-101	84.40		
		4/3/2019		219036			MS CAFE RECIEPTS	006-1512-0000-000000-200	38.50		
		4/3/2019		219036			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		4/3/2019		219036			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		

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		4/3/2019		219036			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 143.00		
		4/3/2019		219036			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		4/4/2019		219039			EL CAFE RECEIPTS	006-1512-0000-000000-101	40.40		
		4/4/2019		219039			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
		4/4/2019		219039			MS CAFE RECIEPTS	006-1512-0000-000000-200	119.50		
		4/4/2019		219039			MS CAFE RECEIPTS	006-1512-0000-000000-200	7.50		
		4/4/2019		219039			HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
		4/4/2019		219039			HS CAFE RECEIPTS	006-1512-0000-000000-300	182.00		
		4/5/2019		219041			STATE LUNCH APPROPRIATION FY19	006-3213-0000-000000-000	4,623.18		
		4/5/2019		219043			EL CAFE RECEIPTS	006-1512-0000-000000-101	34.26		
		4/5/2019		219043			MS CAFE RECIEPTS	006-1512-0000-000000-200	36.00		
		4/5/2019		219043			MS CAFE RECEIPTS	006-1512-0000-000000-200	27.00		
		4/5/2019		219043			MS CAFE RECEIPTS	006-1512-0000-000000-200	23.00		
		4/5/2019		219043			HS CAFE RECEIPTS	006-1512-0000-000000-300	150.00		
		4/8/2019		219047			EL CAFE RECEIPTS	006-1512-0000-000000-101	84.50		
		4/8/2019		219047			MS CAFE RECIEPTS	006-1512-0000-000000-200	77.00		
		4/8/2019		219047			MS CAFE RECEIPTS	006-1512-0000-000000-200	108.00		
		4/8/2019		219047			HS CAFE RECEIPTS	006-1512-0000-000000-300	157.00		
		4/9/2019		219049			EL CAFE RECEIPTS	006-1512-0000-000000-101	77.80		
		4/9/2019		219049			MS CAFE RECEIPTS	006-1512-0000-000000-200	126.90		
		4/9/2019		219049			HS CAFE RECEIPTS	006-1512-0000-000000-300	131.00		
		4/9/2019		219049			HS CAFE RECEIPTS	006-1512-0000-000000-300	18.00		
		4/10/2019		219054			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,291.75		
		4/10/2019		219054			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,057.75		
		4/10/2019		219054			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,386.75		
		4/10/2019		219055			LUNCH REIMBURSEMENT-MAR 2019	006-4120-0000-000000-000	26,522.10		
		4/10/2019		219057			EL CAFE RECEIPTS	006-1512-0000-000000-101	81.90		
		4/10/2019		219057			MS CAFE RECEIPTS	006-1512-0000-000000-200	52.75		
		4/10/2019		219057			HS CAFE RECEIPTS	006-1512-0000-000000-300	15.00		
		4/10/2019		219057			HS CAFE RECEIPTS	006-1512-0000-000000-300	191.75		
		4/11/2019		219059			EL CAFE RECEIPTS	006-1512-0000-000000-101	26.21		
		4/11/2019		219059			MS CAFE RECEIPTS	006-1512-0000-000000-200	167.00		
		4/11/2019		219059			HS CAFE RECEIPTS	006-1512-0000-000000-300	139.25		
		4/11/2019		219059			HS CAFE RECEIPTS	006-1512-0000-000000-300	239.00		
		4/12/2019		219062			EL CAFE RECEIPTS	006-1512-0000-000000-101	33.40		
		4/12/2019		219062			MS CAFE RECEIPTS	006-1512-0000-000000-200	212.25		
		4/12/2019		219062			HS CAFE RECEIPTS	006-1512-0000-000000-300	79.35		

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		4/15/2019		219064			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 51.15		
		4/15/2019		219064			MS CAFE RECEIPTS	006-1512-0000-000000-200	161.68		
		4/15/2019		219064			HS CAFE RECEIPTS	006-1512-0000-000000-300	280.00		
		4/15/2019		219064			HS CAFE RECEIPTS	006-1512-0000-000000-300	73.00		
		4/16/2019		219067			EL CAFE RECEIPTS	006-1512-0000-000000-101	51.75		
		4/16/2019		219067			MS CAFE RECEIPTS	006-1512-0000-000000-200	130.75		
		4/16/2019		219067			MS CAFE RECIEPTS	006-1512-0000-000000-200	1.50		
		4/16/2019		219067			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
		4/16/2019		219067			HS CAFE RECEIPTS	006-1512-0000-000000-300	173.75		
		4/17/2019		219069			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	843.00		
		4/17/2019		219069			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,516.10		
		4/17/2019		219069			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,237.00		
		4/17/2019		219070			EL CAFE RECEIPTS	006-1512-0000-000000-101	66.00		
		4/17/2019		219070			MS CAFE RECEIPTS	006-1512-0000-000000-200	136.35		
		4/17/2019		219070			MS CAFE RECIEPTS	006-1512-0000-000000-200	3.25		
		4/17/2019		219070			HS CAFE RECEIPTS	006-1512-0000-000000-300	78.00		
		4/17/2019		219070			HS CAFE RECEIPTS	006-1512-0000-000000-300	138.50		
		4/18/2019		219072			EL CAFE RECEIPTS	006-1512-0000-000000-101	54.75		
		4/18/2019		219072			MS CAFE RECEIPTS	006-1512-0000-000000-200	194.51		
		4/18/2019		219072			HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
		4/18/2019		219072			HS CAFE RECEIPTS	006-1512-0000-000000-300	151.00		
		4/19/2019		219075			CHARTWELLS-MS TEST BREAKFAST	006-1890-0000-000000-000	1,382.95		
		4/19/2019		219075			CHARTWELLS-ELEM TEST BREAKFAST	006-1890-0000-000000-000	251.10		
		4/23/2019		219077			EL CAFE RECEIPTS	006-1512-0000-000000-101	45.15		
		4/23/2019		219077			MS CAFE RECEIPTS	006-1512-0000-000000-200	286.45		
		4/23/2019		219077			MS CAFE RECIEPTS	006-1512-0000-000000-200	5.00		
		4/23/2019		219077			HS CAFE RECEIPTS	006-1512-0000-000000-300	171.36		
		4/23/2019		219077			HS CAFE RECEIPTS	006-1512-0000-000000-300	40.50		
		4/24/2019		219079			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	955.00		
		4/24/2019		219079			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,643.50		
		4/24/2019		219079			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,158.50		
		4/24/2019		219080			EL CAFE RECEIPTS	006-1512-0000-000000-101	122.50		
		4/24/2019		219080			MS CAFE RECEIPTS	006-1512-0000-000000-200	43.00		
		4/24/2019		219080			MS CAFE RECIEPTS	006-1512-0000-000000-200	4.00		
		4/24/2019		219080			HS CAFE RECEIPTS	006-1512-0000-000000-300	131.25		
		4/25/2019		219082			EL CAFE RECEIPTS	006-1512-0000-000000-101	134.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/25/2019		219082			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 167.75		
		4/25/2019		219082			MS CAFE RECIEPTS	006-1512-0000-000000-200	21.00		
		4/25/2019		219082			HS CAFE RECEIPTS	006-1512-0000-000000-300	141.00		
		4/25/2019		219082			HS CAFE RECEIPTS	006-1512-0000-000000-300	24.00		
		4/26/2019		219084			EL CAFE RECEIPTS	006-1512-0000-000000-101	33.15		
		4/26/2019		219084			MS CAFE RECEIPTS	006-1512-0000-000000-200	121.50		
		4/26/2019		219084			MS CAFE RECIEPTS	006-1512-0000-000000-200	5.00		
		4/26/2019		219084			HS CAFE RECEIPTS	006-1512-0000-000000-300	178.50		
		4/29/2019		219087			EL CAFE RECEIPTS	006-1512-0000-000000-101	59.91		
		4/29/2019		219087			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		4/29/2019		219087			MS CAFE RECIEPTS	006-1512-0000-000000-200	99.54		
		4/29/2019		219087			MS CAFE RECEIPTS	006-1512-0000-000000-200	99.00		
		4/29/2019		219087			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		4/29/2019		219087			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		4/29/2019		219087			HS CAFE RECEIPTS	006-1512-0000-000000-300	149.05		
		4/30/2019		219091			EL CAFE RECEIPTS	006-1512-0000-000000-101	83.00		
		4/30/2019		219091			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		4/30/2019		219091			MS CAFE RECEIPTS	006-1512-0000-000000-200	58.50		
		4/30/2019		219091			MS CAFE RECIEPTS	006-1512-0000-000000-200	131.50		
		4/30/2019		219091			HS CAFE RECEIPTS	006-1512-0000-000000-300	137.00		
		4/30/2019		219091			HS CAFE RECEIPTS	006-1512-0000-000000-300	62.00		
		5/1/2019		219096			EL CAFE RECEIPTS	006-1512-0000-000000-101	46.90		
		5/1/2019		219096			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.75		
		5/1/2019		219096			MS CAFE RECEIPTS	006-1512-0000-000000-200	35.50		
		5/1/2019		219096			MS CAFE RECIEPTS	006-1512-0000-000000-200	104.00		
		5/1/2019		219096			HS CAFE RECEIPTS	006-1512-0000-000000-300	8.00		
		5/1/2019		219096			HS CAFE RECEIPTS	006-1512-0000-000000-300	54.00		
		5/2/2019		219098			EL CAFE RECEIPTS	006-1512-0000-000000-101	100.85		
		5/2/2019		219098			MS CAFE RECEIPTS	006-1512-0000-000000-200	47.00		
		5/2/2019		219098			MS CAFE RECEIPTS	006-1512-0000-000000-200	36.50		
		5/2/2019		219098			MS CAFE RECIEPTS	006-1512-0000-000000-200	81.50		
		5/2/2019		219098			HS CAFE RECEIPTS	006-1512-0000-000000-300	185.75		
		5/2/2019		219098			HS CAFE RECEIPTS	006-1512-0000-000000-300	72.00		
		5/3/2019		219100			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,622.75		
		5/3/2019		219100			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,415.80		
		5/3/2019		219100			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,488.95		
		5/3/2019		219109			EL CAFE RECEIPTS	006-1512-0000-000000-101	69.55		
		5/3/2019		219109			MS CAFE RECIEPTS	006-1512-0000-000000-200	23.00		
		5/3/2019		219109			MS CAFE RECEIPTS	006-1512-0000-000000-200	104.50		

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		5/3/2019		219109			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 165.00		
		5/3/2019		219109			HS CAFE RECEIPTS	006-1512-0000-000000-300	63.00		
		5/6/2019		219111			EL CAFE RECEIPTS	006-1512-0000-000000-101	60.00		
		5/6/2019		219111			MS CAFE RECEIPTS	006-1512-0000-000000-200	98.00		
		5/6/2019		219111			MS CAFE RECIEPTS	006-1512-0000-000000-200	22.00		
		5/6/2019		219111			HS CAFE RECEIPTS	006-1512-0000-000000-300	61.00		
		5/6/2019		219111			HS CAFE RECEIPTS	006-1512-0000-000000-300	309.33		
		5/7/2019		219113			EL CAFE RECEIPTS	006-1512-0000-000000-101	46.15		
		5/7/2019		219113			MS CAFE RECIEPTS	006-1512-0000-000000-200	75.11		
		5/7/2019		219113			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.25		
		5/7/2019		219113			MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
		5/7/2019		219113			HS CAFE RECEIPTS	006-1512-0000-000000-300	95.00		
		5/7/2019		219113			HS CAFE RECEIPTS	006-1512-0000-000000-300	110.00		
		5/8/2019		219117			EL CAFE RECEIPTS	006-1512-0000-000000-101	47.65		
		5/8/2019		219117			MS CAFE RECIEPTS	006-1512-0000-000000-200	30.00		
		5/8/2019		219117			MS CAFE RECEIPTS	006-1512-0000-000000-200	156.75		
		5/8/2019		219117			HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
		5/8/2019		219117			HS CAFE RECEIPTS	006-1512-0000-000000-300	159.50		
		5/9/2019		219119			EL CAFE RECEIPTS	006-1512-0000-000000-101	89.88		
		5/9/2019		219119			MS CAFE RECIEPTS	006-1512-0000-000000-200	2.00		
		5/9/2019		219119			MS CAFE RECEIPTS	006-1512-0000-000000-200	126.75		
		5/9/2019		219119			HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
		5/9/2019		219119			HS CAFE RECEIPTS	006-1512-0000-000000-300	96.75		
		5/10/2019		219122			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	938.50		
		5/10/2019		219122			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,694.00		
		5/10/2019		219122			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,529.00		
		5/10/2019		219123			EL CAFE RECEIPTS	006-1512-0000-000000-101	26.30		
		5/10/2019		219123			MS CAFE RECIEPTS	006-1512-0000-000000-200	28.50		
		5/10/2019		219123			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		5/10/2019		219123			MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
		5/10/2019		219123			HS CAFE RECEIPTS	006-1512-0000-000000-300	215.00		
		5/10/2019		219123			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.50		
		5/13/2019		219126			EL CAFE RECEIPTS	006-1512-0000-000000-101	45.15		
		5/13/2019		219126			MS CAFE RECEIPTS	006-1512-0000-000000-200	44.75		
		5/13/2019		219126			MS CAFE RECIEPTS	006-1512-0000-000000-200	83.75		
		5/13/2019		219126			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
		5/13/2019		219126			HS CAFE RECEIPTS	006-1512-0000-000000-300	66.45		
		5/13/2019		219126			HS CAFE RECEIPTS	006-1512-0000-000000-300	232.50		
		5/13/2019		219127			CHARTWELLS-BOYS	006-1890-0000-000000-000	606.00		

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							BASKETBALL				
		5/14/2019		219129			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 47.25		
		5/14/2019		219129			MS CAFE RECEIPTS	006-1512-0000-000000-200	161.50		
		5/14/2019		219129			MS CAFE RECIEPTS	006-1512-0000-000000-200	5.00		
		5/14/2019		219129			HS CAFE RECEIPTS	006-1512-0000-000000-300	202.75		
		5/14/2019		219129			HS CAFE RECEIPTS	006-1512-0000-000000-300	69.60		
		5/15/2019		219131			LUNCH REIMBURSEMENT-APR 2019	006-4120-0000-000000-000	33,847.58		
		5/15/2019		219132			EL CAFE RECEIPTS	006-1512-0000-000000-101	44.50		
		5/15/2019		219132			MS CAFE RECEIPTS	006-1512-0000-000000-200	33.00		
		5/15/2019		219132			MS CAFE RECIEPTS	006-1512-0000-000000-200	5.00		
		5/15/2019		219132			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		5/15/2019		219132			HS CAFE RECEIPTS	006-1512-0000-000000-300	298.90		
		5/16/2019		219135			EL CAFE RECEIPTS	006-1512-0000-000000-101	40.10		
		5/16/2019		219135			MS CAFE RECIEPTS	006-1512-0000-000000-200	24.25		
		5/16/2019		219135			MS CAFE RECEIPTS	006-1512-0000-000000-200	68.50		
		5/16/2019		219135			HS CAFE RECEIPTS	006-1512-0000-000000-300	85.07		
		5/16/2019		219135			HS CAFE RECEIPTS	006-1512-0000-000000-300	13.00		
		5/17/2019		219137			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,345.00		
		5/17/2019		219137			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,047.75		
		5/17/2019		219137			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	989.00		
		5/17/2019		219138			EL CAFE RECEIPTS	006-1512-0000-000000-101	71.55		
		5/17/2019		219138			MS CAFE RECEIPTS	006-1512-0000-000000-200	26.00		
		5/17/2019		219138			MS CAFE RECIEPTS	006-1512-0000-000000-200	21.50		
		5/17/2019		219138			HS CAFE RECEIPTS	006-1512-0000-000000-300	208.83		
		5/17/2019		219138			HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
		5/20/2019		219153			EL CAFE RECEIPTS	006-1512-0000-000000-101	58.50		
		5/20/2019		219153			MS CAFE RECEIPTS	006-1512-0000-000000-200	169.50		
		5/20/2019		219153			MS CAFE RECIEPTS	006-1512-0000-000000-200	55.00		
		5/20/2019		219153			HS CAFE RECEIPTS	006-1512-0000-000000-300	98.00		
		5/20/2019		219153			HS CAFE RECEIPTS	006-1512-0000-000000-300	224.60		
		5/21/2019		219155			EL CAFE RECEIPTS	006-1512-0000-000000-101	34.25		
		5/21/2019		219155			MS CAFE RECEIPTS	006-1512-0000-000000-200	43.00		
		5/21/2019		219155			MS CAFE RECIEPTS	006-1512-0000-000000-200	86.00		
		5/21/2019		219155			MS CAFE RECEIPTS	006-1512-0000-000000-200	32.75		
		5/21/2019		219155			HS CAFE RECEIPTS	006-1512-0000-000000-300	77.00		
		5/21/2019		219155			HS CAFE RECEIPTS	006-1512-0000-000000-300	174.25		
		5/22/2019		219156			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.75		
		5/22/2019		219156			CHARTWELLS-SES AFTER	006-1890-0000-000000-000	141.60		

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							JAN/FEB				
		5/22/2019		219156			CHARTWELLS-PRE K SNACKS APR	006-1890-0000-000000-000	$ 1,302.00		
		5/22/2019		219156			CHARTWELLS-SES AFTER MAR/APR	006-1890-0000-000000-000	212.80		
		5/22/2019		219157			EL CAFE RECEIPTS	006-1512-0000-000000-101	13.00		
		5/22/2019		219157			MS CAFE RECEIPTS	006-1512-0000-000000-200	75.00		
		5/22/2019		219157			MS CAFE RECEIPTS	006-1512-0000-000000-200	26.15		
		5/22/2019		219157			MS CAFE RECIEPTS	006-1512-0000-000000-200	92.00		
		5/22/2019		219157			HS CAFE RECEIPTS	006-1512-0000-000000-300	206.85		
		5/22/2019		219157			HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
		5/23/2019		219161			EL CAFE RECEIPTS	006-1512-0000-000000-101	76.25		
		5/23/2019		219161			MS CAFE RECIEPTS	006-1512-0000-000000-200	8.50		
		5/23/2019		219161			MS CAFE RECEIPTS	006-1512-0000-000000-200	110.50		
		5/23/2019		219161			HS CAFE RECEIPTS	006-1512-0000-000000-300	32.95		
		5/23/2019		219161			HS CAFE RECEIPTS	006-1512-0000-000000-300	74.65		
		5/24/2019		219164			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	894.50		
		5/24/2019		219164			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,103.50		
		5/24/2019		219164			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,215.00		
		5/24/2019		219165			EL CAFE RECEIPTS	006-1512-0000-000000-101	113.90		
		5/24/2019		219165			MS CAFE RECEIPTS	006-1512-0000-000000-200	53.50		
		5/24/2019		219165			MS CAFE RECIEPTS	006-1512-0000-000000-200	4.00		
		5/24/2019		219165			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
		5/24/2019		219165			HS CAFE RECEIPTS	006-1512-0000-000000-300	161.00		
		5/28/2019		219167			EL CAFE RECEIPTS	006-1512-0000-000000-101	70.75		
		5/28/2019		219167			MS CAFE RECIEPTS	006-1512-0000-000000-200	36.75		
		5/28/2019		219167			MS CAFE RECEIPTS	006-1512-0000-000000-200	46.00		
		5/28/2019		219167			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		5/28/2019		219167			HS CAFE RECEIPTS	006-1512-0000-000000-300	128.20		
		5/29/2019		219171			EL CAFE RECEIPTS	006-1512-0000-000000-101	73.50		
		5/29/2019		219171			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
		5/29/2019		219171			MS CAFE RECEIPTS	006-1512-0000-000000-200	37.75		
		5/29/2019		219171			MS CAFE RECIEPTS	006-1512-0000-000000-200	66.00		
		5/29/2019		219171			HS CAFE RECEIPTS	006-1512-0000-000000-300	152.75		
		5/29/2019		219171			HS CAFE RECEIPTS	006-1512-0000-000000-300	8.00		
		5/30/2019		219175			EL CAFE RECEIPTS	006-1512-0000-000000-101	40.50		
		5/30/2019		219175			MS CAFE RECIEPTS	006-1512-0000-000000-200	8.00		
		5/30/2019		219175			MS CAFE RECEIPTS	006-1512-0000-000000-200	91.00		
		5/30/2019		219175			HS CAFE RECEIPTS	006-1512-0000-000000-300	79.10		
		5/30/2019		219175			HS CAFE RECEIPTS	006-1512-0000-000000-300	16.00		

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		5/31/2019		219178			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 65.25		
		5/31/2019		219178			MS CAFE RECIEPTS	006-1512-0000-000000-200	24.50		
		5/31/2019		219178			MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
		6/4/2019		219189			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	807.25		
		6/4/2019		219189			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,136.75		
		6/4/2019		219189			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	599.75		
		6/6/2019		219190			CHARTWELLS-SES AFTER MAY	006-1890-0000-000000-000	56.80		
		6/6/2019	101530			Winder Textiles	CAFE ACC'T BALANCE-DOMINIC	006-1512-0000-000000-300	(36.75)		
		6/11/2019		219195			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	10.00		
		6/11/2019		219195			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		6/11/2019		219195			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
		6/12/2019		219198			CHARTWELLS-PD LUNCHEON	006-1890-0000-000000-000	675.00		
		6/12/2019		219198			CHARTWELLS-BREAKFAST MS	006-1890-0000-000000-000	120.00		
		6/12/2019		219198			CHARTWELLS-BREAKFAST ELEM	006-1890-0000-000000-000	40.00		
		6/12/2019		219198			CHARTWELLS-SES AFTER NOV/DEC	006-1890-0000-000000-000	225.60		
		6/12/2019		219198			CHARTWELLS-BUS GARAGE	006-1890-0000-000000-000	60.00		
		6/12/2019		219198			CHARTWELLS-ALPHA APR	006-1890-0000-000000-000	251.44		
		6/12/2019		219198			CHARTWELLS-BREAKFAST HS	006-1890-0000-000000-000	42.05		
		6/12/2019		219198			CHARTWELLS-PRE K SNACKS MAY	006-1890-0000-000000-000	1,602.00		
		6/18/2019		219208			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		6/20/2019					ADVANCE TO FOOD SERVICE FUND	006-5210-0000-000000-000	36,000.00		
		6/21/2019		219214			LUNCH REIMBURSEMENT-MAY 2019	006-4120-0000-000000-000	36,322.83		
		6/25/2019		219225			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	15.00		
		6/25/2019		219225			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	34.00		
		6/25/2019	101645			Norman, Brianna	CAFE ACC'T BALANCE-JESSE MOHR	006-1512-0000-000000-300	(25.50)		
		6/25/2019	101645			Norman,	CAFE ACC'T BALANCE-	006-1512-0000-000000-300	(2.00)		

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						Brianna	CODY MOHR				
		6/28/2019		219234			F&M INTEREST - JUNE 2019	006-1410-0000-000000-000	$ 555.85		
		7/3/2019		219243			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	45.00		
		7/10/2019		219249			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	30.00		
		7/17/2019		219265			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	89.00		
		7/24/2019		219278			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	25.00		
		7/24/2019		219278			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	46.80		
		8/2/2019		219299			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	25.00		
		8/7/2019		219307			HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
		8/9/2019		219315			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	26.00		
		8/9/2019		219315			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	150.00		
		8/9/2019		219315			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	780.00		
		8/16/2019		219336			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	291.00		
		8/16/2019		219336			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	600.00		
		8/16/2019		219336			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	385.00		
		8/20/2019		219341			EL CAFE RECEIPTS	006-1512-0000-000000-101	89.90		
		8/20/2019		219341			MS CAFE RECIEPTS	006-1512-0000-000000-200	373.00		
		8/21/2019		219344			EL CAFE RECEIPTS	006-1512-0000-000000-101	30.40		
		8/21/2019		219344			MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
		8/21/2019		219344			MS CAFE RECIEPTS	006-1512-0000-000000-200	398.65		
		8/21/2019		219344			HS CAFE RECEIPTS	006-1512-0000-000000-300	21.00		
		8/21/2019		219344			HS CAFE RECEIPTS	006-1512-0000-000000-300	380.60		
		8/22/2019		219347			EL CAFE RECEIPTS	006-1512-0000-000000-101	23.40		
		8/22/2019		219347			MS CAFE RECIEPTS	006-1512-0000-000000-200	147.50		
		8/22/2019		219347			MS CAFE RECEIPTS	006-1512-0000-000000-200	79.00		
		8/22/2019		219347			HS CAFE RECEIPTS	006-1512-0000-000000-300	151.25		
		8/22/2019		219347			HS CAFE RECEIPTS	006-1512-0000-000000-300	127.00		
		8/23/2019		219349			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,903.75		
		8/23/2019		219349			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,995.00		
		8/23/2019		219349			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,753.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/23/2019		219351			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 121.90		
		8/23/2019		219351			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		8/23/2019		219351			MS CAFE RECIEPTS	006-1512-0000-000000-200	224.50		
		8/23/2019		219351			MS CAFE RECEIPTS	006-1512-0000-000000-200	22.75		
		8/23/2019		219351			HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
		8/23/2019		219351			HS CAFE RECEIPTS	006-1512-0000-000000-300	72.00		
		8/26/2019		219354			EL CAFE RECEIPTS	006-1512-0000-000000-101	75.90		
		8/26/2019		219354			MS CAFE RECIEPTS	006-1512-0000-000000-200	89.50		
		8/26/2019		219354			MS CAFE RECEIPTS	006-1512-0000-000000-200	42.25		
		8/26/2019		219354			HS CAFE RECEIPTS	006-1512-0000-000000-300	55.02		
		8/27/2019		219359			EL CAFE RECEIPTS	006-1512-0000-000000-101	12.25		
		8/27/2019		219359			MS CAFE RECEIPTS	006-1512-0000-000000-200	64.00		
		8/27/2019		219359			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		8/27/2019		219359			MS CAFE RECIEPTS	006-1512-0000-000000-200	164.85		
		8/27/2019		219359			HS CAFE RECEIPTS	006-1512-0000-000000-300	18.75		
		8/27/2019		219359			HS CAFE RECEIPTS	006-1512-0000-000000-300	156.75		
		8/28/2019		219362			EL CAFE RECEIPTS	006-1512-0000-000000-101	43.46		
		8/28/2019		219362			MS CAFE RECIEPTS	006-1512-0000-000000-200	43.35		
		8/28/2019		219362			MS CAFE RECEIPTS	006-1512-0000-000000-200	37.75		
		8/28/2019		219362			HS CAFE RECEIPTS	006-1512-0000-000000-300	271.00		
		8/28/2019		219362			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		8/29/2019		219364			EL CAFE RECEIPTS	006-1512-0000-000000-101	84.00		
		8/29/2019		219364			MS CAFE RECIEPTS	006-1512-0000-000000-200	147.75		
		8/29/2019		219364			HS CAFE RECEIPTS	006-1512-0000-000000-300	44.00		
		8/29/2019		219364			HS CAFE RECEIPTS	006-1512-0000-000000-300	82.00		
		8/30/2019		219374			EL CAFE RECEIPTS	006-1512-0000-000000-101	41.19		
		8/30/2019		219374			MS CAFE RECIEPTS	006-1512-0000-000000-200	135.50		
		8/30/2019		219374			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		8/30/2019		219374			HS CAFE RECEIPTS	006-1512-0000-000000-300	148.00		
		8/30/2019		219374			HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00		
		9/4/2019		219386			EL CAFE RECEIPTS	006-1512-0000-000000-101	55.90		
		9/4/2019		219386			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		9/4/2019		219386			MS CAFE RECEIPTS	006-1512-0000-000000-200	47.75		
		9/4/2019		219386			MS CAFE RECIEPTS	006-1512-0000-000000-200	84.00		
		9/4/2019		219386			HS CAFE RECEIPTS	006-1512-0000-000000-300	119.00		
		9/4/2019		219386			HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
		9/4/2019		219388			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,808.00		
		9/4/2019		219388			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,395.00		
		9/4/2019		219388			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,002.15		

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		9/5/2019		219390			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 45.00		
		9/5/2019		219390			MS CAFE RECIEPTS	006-1512-0000-000000-200	98.00		
		9/5/2019		219390			HS CAFE RECEIPTS	006-1512-0000-000000-300	149.00		
		9/5/2019		219390			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		9/6/2019		219392			EL CAFE RECEIPTS	006-1512-0000-000000-101	14.55		
		9/6/2019		219392			MS CAFE RECIEPTS	006-1512-0000-000000-200	85.50		
		9/6/2019		219392			MS CAFE RECEIPTS	006-1512-0000-000000-200	18.00		
		9/6/2019		219392			HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
		9/6/2019		219392			HS CAFE RECEIPTS	006-1512-0000-000000-300	115.50		
		9/9/2019		219395			EL CAFE RECEIPTS	006-1512-0000-000000-101	11.15		
		9/9/2019		219395			MS CAFE RECIEPTS	006-1512-0000-000000-200	193.36		
		9/9/2019		219395			HS CAFE RECEIPTS	006-1512-0000-000000-300	43.00		
		9/9/2019		219395			HS CAFE RECEIPTS	006-1512-0000-000000-300	60.86		
		9/10/2019		219398			EL CAFE RECEIPTS	006-1512-0000-000000-101	9.75		
		9/10/2019		219398			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		9/10/2019		219398			MS CAFE RECIEPTS	006-1512-0000-000000-200	120.50		
		9/10/2019		219398			HS CAFE RECEIPTS	006-1512-0000-000000-300	21.00		
		9/10/2019		219398			HS CAFE RECEIPTS	006-1512-0000-000000-300	293.01		
		9/11/2019		219400			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	604.00		
		9/11/2019		219400			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,299.00		
		9/11/2019		219400			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	708.10		
		9/11/2019		219408			EL CAFE RECEIPTS	006-1512-0000-000000-101	32.90		
		9/11/2019		219408			MS CAFE RECIEPTS	006-1512-0000-000000-200	46.75		
		9/11/2019		219408			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
		9/11/2019		219408			HS CAFE RECEIPTS	006-1512-0000-000000-300	28.01		
		9/12/2019		219410			EL CAFE RECEIPTS	006-1512-0000-000000-101	28.29		
		9/12/2019		219410			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.79		
		9/12/2019		219410			MS CAFE RECIEPTS	006-1512-0000-000000-200	129.25		
		9/12/2019		219410			HS CAFE RECEIPTS	006-1512-0000-000000-300	159.00		
		9/12/2019		219410			HS CAFE RECEIPTS	006-1512-0000-000000-300	27.00		
		9/12/2019	102156			Hopeulikit Studios	CAFE ACC'T-DEZMON BOYD	006-1512-0000-000000-101	(20.00)		
		9/12/2019	102157			Eldorado Cafe	CAFE ACC'T-COLE GORE	006-1512-0000-000000-300	(131.40)		
		9/13/2019		219414			EL CAFE RECEIPTS	006-1512-0000-000000-101	99.35		
		9/13/2019		219414			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.50		
		9/13/2019		219414			MS CAFE RECIEPTS	006-1512-0000-000000-200	122.31		
		9/13/2019		219414			HS CAFE RECEIPTS	006-1512-0000-000000-300	144.25		
		9/13/2019		219414			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		9/13/2019		219415			CHARTWELLS-WORKDAY	006-1890-0000-000000-000	1,020.00		

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							LUNCH 8/16				
		9/16/2019		219418			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 23.10		
		9/16/2019		219418			MS CAFE RECIEPTS	006-1512-0000-000000-200	85.75		
		9/16/2019		219418			MS CAFE RECEIPTS	006-1512-0000-000000-200	136.50		
		9/16/2019		219418			HS CAFE RECEIPTS	006-1512-0000-000000-300	164.00		
		9/16/2019		219418			HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
		9/17/2019		219420			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	949.00		
		9/17/2019		219420			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,733.00		
		9/17/2019		219420			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,276.75		
		9/17/2019		219421			EL CAFE RECEIPTS	006-1512-0000-000000-101	123.71		
		9/17/2019		219421			MS CAFE RECEIPTS	006-1512-0000-000000-200	44.50		
		9/17/2019		219421			MS CAFE RECIEPTS	006-1512-0000-000000-200	227.00		
		9/17/2019		219421			HS CAFE RECEIPTS	006-1512-0000-000000-300	143.00		
		9/18/2019		219423			EL CAFE RECEIPTS	006-1512-0000-000000-101	86.15		
		9/18/2019		219423			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		9/18/2019		219423			MS CAFE RECIEPTS	006-1512-0000-000000-200	74.25		
		9/18/2019		219423			HS CAFE RECEIPTS	006-1512-0000-000000-300	114.25		
		9/18/2019		219423			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		9/19/2019		219427			EL CAFE RECEIPTS	006-1512-0000-000000-101	13.20		
		9/19/2019		219427			MS CAFE RECIEPTS	006-1512-0000-000000-200	157.50		
		9/19/2019		219427			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		9/19/2019		219427			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.75		
		9/19/2019		219427			HS CAFE RECEIPTS	006-1512-0000-000000-300	98.75		
		9/20/2019		219429			EL CAFE RECEIPTS	006-1512-0000-000000-101	46.75		
		9/20/2019		219429			MS CAFE RECIEPTS	006-1512-0000-000000-200	66.42		
		9/20/2019		219429			HS CAFE RECEIPTS	006-1512-0000-000000-300	143.00		
		9/20/2019		219429			HS CAFE RECEIPTS	006-1512-0000-000000-300	68.00		
		9/23/2019		219432			EL CAFE RECEIPTS	006-1512-0000-000000-101	21.40		
		9/23/2019		219432			MS CAFE RECIEPTS	006-1512-0000-000000-200	286.75		
		9/23/2019		219432			HS CAFE RECEIPTS	006-1512-0000-000000-300	53.00		
		9/23/2019		219432			HS CAFE RECEIPTS	006-1512-0000-000000-300	109.00		
		9/24/2019		219436			EL CAFE RECEIPTS	006-1512-0000-000000-101	12.90		
		9/24/2019		219436			MS CAFE RECIEPTS	006-1512-0000-000000-200	175.50		
		9/24/2019		219436			HS CAFE RECEIPTS	006-1512-0000-000000-300	120.00		
		9/24/2019		219437			CHARTWELLS-BREAKFAST BUS GARAG	006-1890-0000-000000-000	97.50		
		9/24/2019		219438			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,332.25		
		9/24/2019		219438			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,922.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2019		219438			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	$ 1,389.30		
		9/25/2019		219440			EL CAFE RECEIPTS	006-1512-0000-000000-101	117.75		
		9/25/2019		219440			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
		9/25/2019		219440			MS CAFE RECIEPTS	006-1512-0000-000000-200	114.00		
		9/25/2019		219440			HS CAFE RECEIPTS	006-1512-0000-000000-300	62.00		
		9/25/2019		219440			HS CAFE RECEIPTS	006-1512-0000-000000-300	180.00		
		9/26/2019		219443			EL CAFE RECEIPTS	006-1512-0000-000000-101	13.90		
		9/26/2019		219443			MS CAFE RECEIPTS	006-1512-0000-000000-200	76.75		
		9/26/2019		219443			HS CAFE RECEIPTS	006-1512-0000-000000-300	172.00		
		9/26/2019		219443			HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
		9/27/2019		219447			EL CAFE RECEIPTS	006-1512-0000-000000-101	130.00		
		9/27/2019		219447			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.50		
		9/27/2019		219447			MS CAFE RECIEPTS	006-1512-0000-000000-200	123.25		
		9/27/2019		219447			HS CAFE RECEIPTS	006-1512-0000-000000-300	17.00		
		9/27/2019		219447			HS CAFE RECEIPTS	006-1512-0000-000000-300	59.25		
		9/30/2019		219451			EL CAFE RECEIPTS	006-1512-0000-000000-101	17.45		
		9/30/2019		219451			MS CAFE RECEIPTS	006-1512-0000-000000-200	15.00		
		9/30/2019		219451			MS CAFE RECIEPTS	006-1512-0000-000000-200	178.75		
		9/30/2019		219451			HS CAFE RECEIPTS	006-1512-0000-000000-300	45.00		
		9/30/2019		219451			HS CAFE RECEIPTS	006-1512-0000-000000-300	84.00		
		10/1/2019		219461			EL CAFE RECEIPTS	006-1512-0000-000000-101	14.65		
		10/1/2019		219461			MS CAFE RECIEPTS	006-1512-0000-000000-200	200.00		
		10/1/2019		219461			MS CAFE RECEIPTS	006-1512-0000-000000-200	85.00		
		10/1/2019		219461			HS CAFE RECEIPTS	006-1512-0000-000000-300	105.00		
		10/1/2019		219461			HS CAFE RECEIPTS	006-1512-0000-000000-300	110.00		
		10/2/2019		219464			EL CAFE RECEIPTS	006-1512-0000-000000-101	25.50		
		10/2/2019		219464			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
		10/2/2019		219464			MS CAFE RECIEPTS	006-1512-0000-000000-200	102.50		
		10/2/2019		219464			HS CAFE RECEIPTS	006-1512-0000-000000-300	170.00		
		10/2/2019		219464			HS CAFE RECEIPTS	006-1512-0000-000000-300	57.75		
		10/3/2019		219467			EL CAFE RECEIPTS	006-1512-0000-000000-101	25.15		
		10/3/2019		219467			MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
		10/3/2019		219467			MS CAFE RECIEPTS	006-1512-0000-000000-200	109.00		
		10/3/2019		219467			HS CAFE RECEIPTS	006-1512-0000-000000-300	66.00		
		10/3/2019		219469			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,466.00		
		10/3/2019		219469			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,552.20		
		10/3/2019		219469			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,975.20		
		10/4/2019		219472			HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		

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		10/4/2019		219472			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 84.00		
		10/7/2019		219477			EL CAFE RECEIPTS	006-1512-0000-000000-101	19.00		
		10/7/2019		219477			MS CAFE RECEIPTS	006-1512-0000-000000-200	26.03		
		10/7/2019		219477			MS CAFE RECIEPTS	006-1512-0000-000000-200	322.85		
		10/7/2019		219477			HS CAFE RECEIPTS	006-1512-0000-000000-300	103.00		
		10/7/2019		219477			HS CAFE RECEIPTS	006-1512-0000-000000-300	84.00		
		10/8/2019		219481			EL CAFE RECEIPTS	006-1512-0000-000000-101	111.15		
		10/8/2019		219481			MS CAFE RECEIPTS	006-1512-0000-000000-200	41.00		
		10/8/2019		219481			MS CAFE RECIEPTS	006-1512-0000-000000-200	71.50		
		10/8/2019		219481			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		10/8/2019		219481			HS CAFE RECEIPTS	006-1512-0000-000000-300	100.50		
		10/8/2019		219481			HS CAFE RECEIPTS	006-1512-0000-000000-300	24.99		
		10/9/2019		219484			EL CAFE RECEIPTS	006-1512-0000-000000-101	43.85		
		10/9/2019		219484			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.25		
		10/9/2019		219484			MS CAFE RECIEPTS	006-1512-0000-000000-200	70.00		
		10/9/2019		219484			HS CAFE RECEIPTS	006-1512-0000-000000-300	15.90		
		10/9/2019		219484			HS CAFE RECEIPTS	006-1512-0000-000000-300	169.00		
		10/10/2019		219487			EL CAFE RECEIPTS	006-1512-0000-000000-101	49.90		
		10/10/2019		219487			MS CAFE RECIEPTS	006-1512-0000-000000-200	95.00		
		10/10/2019		219487			MS CAFE RECEIPTS	006-1512-0000-000000-200	24.45		
		10/10/2019		219487			MS CAFE RECEIPTS	006-1512-0000-000000-200	18.85		
		10/10/2019		219487			HS CAFE RECEIPTS	006-1512-0000-000000-300	116.00		
		10/10/2019		219487			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
		10/10/2019		219488			MILK SALES-ST. RICHARDS	006-1890-0000-000000-000	123.80		
		10/10/2019		219489			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	730.00		
		10/10/2019		219489			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,070.25		
		10/10/2019		219489			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,777.05		
		10/11/2019		219491			EL CAFE RECEIPTS	006-1512-0000-000000-101	50.90		
		10/11/2019		219491			MS CAFE RECEIPTS	006-1512-0000-000000-200	17.20		
		10/11/2019		219491			MS CAFE RECIEPTS	006-1512-0000-000000-200	82.00		
		10/11/2019		219491			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.10		
		10/11/2019		219491			HS CAFE RECEIPTS	006-1512-0000-000000-300	27.65		
		10/11/2019		219491			HS CAFE RECEIPTS	006-1512-0000-000000-300	122.00		
		10/11/2019		219491			HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
		10/15/2019		219495			EL CAFE RECEIPTS	006-1512-0000-000000-101	21.20		
		10/15/2019		219495			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
		10/15/2019		219495			MS CAFE RECIEPTS	006-1512-0000-000000-200	117.00		
		10/15/2019		219495			HS CAFE RECEIPTS	006-1512-0000-000000-300	72.50		

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		10/15/2019		219495			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 40.00		
		10/15/2019		219497			EL CAFE RECEIPTS	006-1512-0000-000000-101	88.85		
		10/15/2019		219497			MS CAFE RECEIPTS	006-1512-0000-000000-200	50.00		
		10/15/2019		219497			MS CAFE RECIEPTS	006-1512-0000-000000-200	165.00		
		10/15/2019		219497			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		10/15/2019		219497			HS CAFE RECEIPTS	006-1512-0000-000000-300	116.00		
		10/16/2019		219502			EL CAFE RECEIPTS	006-1512-0000-000000-101	7.75		
		10/16/2019		219502			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.75		
		10/16/2019		219502			MS CAFE RECIEPTS	006-1512-0000-000000-200	126.00		
		10/16/2019		219502			HS CAFE RECEIPTS	006-1512-0000-000000-300	81.00		
		10/16/2019		219502			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
		10/17/2019		219504			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,110.00		
		10/17/2019		219504			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,006.15		
		10/17/2019		219504			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,059.10		
		10/17/2019		219506			EL CAFE RECEIPTS	006-1512-0000-000000-101	65.75		
		10/17/2019		219506			MS CAFE RECEIPTS	006-1512-0000-000000-200	33.00		
		10/17/2019		219506			MS CAFE RECIEPTS	006-1512-0000-000000-200	136.64		
		10/17/2019		219506			HS CAFE RECEIPTS	006-1512-0000-000000-300	119.00		
		10/17/2019		219506			HS CAFE RECEIPTS	006-1512-0000-000000-300	8.00		
		10/18/2019		219510			EL CAFE RECEIPTS	006-1512-0000-000000-101	20.40		
		10/18/2019		219510			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
		10/18/2019		219510			MS CAFE RECIEPTS	006-1512-0000-000000-200	161.25		
		10/18/2019		219510			HS CAFE RECEIPTS	006-1512-0000-000000-300	23.00		
		10/18/2019		219510			HS CAFE RECEIPTS	006-1512-0000-000000-300	96.00		
		10/18/2019		219511			MILK SALES-ST. RICHARDS	006-1890-0000-000000-000	139.00		
		10/21/2019		219515			EL CAFE RECEIPTS	006-1512-0000-000000-101	46.40		
		10/21/2019		219515			MS CAFE RECEIPTS	006-1512-0000-000000-200	123.25		
		10/21/2019		219515			HS CAFE RECEIPTS	006-1512-0000-000000-300	132.00		
		10/21/2019		219515			HS CAFE RECEIPTS	006-1512-0000-000000-300	61.00		
		10/22/2019		219519			EL CAFE RECEIPTS	006-1512-0000-000000-101	62.40		
		10/22/2019		219519			MS CAFE RECEIPTS	006-1512-0000-000000-200	123.50		
		10/22/2019		219519			HS CAFE RECEIPTS	006-1512-0000-000000-300	77.50		
		10/22/2019		219519			HS CAFE RECEIPTS	006-1512-0000-000000-300	48.00		
		10/23/2019		219523			EL CAFE RECEIPTS	006-1512-0000-000000-101	12.00		
		10/23/2019		219523			MS CAFE RECEIPTS	006-1512-0000-000000-200	23.50		
		10/23/2019		219523			MS CAFE RECIEPTS	006-1512-0000-000000-200	111.41		
		10/23/2019		219523			HS CAFE RECEIPTS	006-1512-0000-000000-300	39.00		
		10/23/2019		219523			HS CAFE RECEIPTS	006-1512-0000-000000-300	80.00		

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		10/24/2019		219525			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	$ 1,162.00		
		10/24/2019		219525			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,322.14		
		10/24/2019		219525			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,624.75		
		10/24/2019		219527			EL CAFE RECEIPTS	006-1512-0000-000000-101	72.60		
		10/24/2019		219527			MS CAFE RECEIPTS	006-1512-0000-000000-200	87.45		
		10/24/2019		219527			HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
		10/24/2019		219527			HS CAFE RECEIPTS	006-1512-0000-000000-300	64.00		
		10/25/2019		219531			EL CAFE RECEIPTS	006-1512-0000-000000-101	39.90		
		10/25/2019		219531			MS CAFE RECIEPTS	006-1512-0000-000000-200	210.30		
		10/25/2019		219531			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
		10/25/2019		219531			HS CAFE RECEIPTS	006-1512-0000-000000-300	80.00		
		10/25/2019		219531			HS CAFE RECEIPTS	006-1512-0000-000000-300	115.00		
		10/28/2019		219536			EL CAFE RECEIPTS	006-1512-0000-000000-101	54.50		
		10/28/2019		219536			MS CAFE RECIEPTS	006-1512-0000-000000-200	104.50		
		10/28/2019		219536			MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
		10/28/2019		219536			HS CAFE RECEIPTS	006-1512-0000-000000-300	116.00		
		10/28/2019		219536			HS CAFE RECEIPTS	006-1512-0000-000000-300	56.00		
		10/29/2019		219539			EL CAFE RECEIPTS	006-1512-0000-000000-101	39.00		
		10/29/2019		219539			MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
		10/29/2019		219539			MS CAFE RECIEPTS	006-1512-0000-000000-200	127.00		
		10/29/2019		219539			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
		10/29/2019		219539			HS CAFE RECEIPTS	006-1512-0000-000000-300	121.00		
		10/30/2019		219544			EL CAFE RECEIPTS	006-1512-0000-000000-101	49.50		
		10/30/2019		219544			MS CAFE RECIEPTS	006-1512-0000-000000-200	144.50		
		10/30/2019		219544			HS CAFE RECEIPTS	006-1512-0000-000000-300	137.00		
		10/30/2019		219544			HS CAFE RECEIPTS	006-1512-0000-000000-300	73.00		
		10/30/2019		219545			CHARTWELLS-PRE K SEPT	006-1890-0000-000000-000	1,219.50		
		10/30/2019		219545			CHARTWELLS-SAFETY VILLAGE	006-1890-0000-000000-000	245.00		
		10/31/2019		219548			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		10/31/2019		219548			MS CAFE RECEIPTS	006-1512-0000-000000-200	179.75		
		10/31/2019		219548			HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
		10/31/2019		219548			HS CAFE RECEIPTS	006-1512-0000-000000-300	140.50		
		11/4/2019		219554			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,672.00		
		11/4/2019		219554			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	3,115.30		
		11/4/2019		219554			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,666.65		
		11/4/2019		219557			EL CAFE RECEIPTS	006-1512-0000-000000-101	17.35		

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		11/4/2019		219557			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 20.00		
		11/4/2019		219557			MS CAFE RECIEPTS	006-1512-0000-000000-200	41.50		
		11/4/2019		219557			HS CAFE RECEIPTS	006-1512-0000-000000-300	186.00		
		11/4/2019		219557			HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
		11/5/2019		219560			EL CAFE RECEIPTS	006-1512-0000-000000-101	54.75		
		11/5/2019		219560			MS CAFE RECIEPTS	006-1512-0000-000000-200	102.75		
		11/5/2019		219560			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.50		
		11/5/2019		219560			HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00		
		11/5/2019		219560			HS CAFE RECEIPTS	006-1512-0000-000000-300	207.00		
		11/6/2019		219564			EL CAFE RECEIPTS	006-1512-0000-000000-101	94.25		
		11/6/2019		219564			MS CAFE RECIEPTS	006-1512-0000-000000-200	302.50		
		11/6/2019		219564			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		11/6/2019		219564			HS CAFE RECEIPTS	006-1512-0000-000000-300	33.00		
		11/6/2019		219564			HS CAFE RECEIPTS	006-1512-0000-000000-300	208.00		
		11/6/2019		219565			MS CAFE RECEIPTS	006-1512-0000-000000-200	50.00		
		11/7/2019		219568			EL CAFE RECEIPTS	006-1512-0000-000000-101	4.00		
		11/7/2019		219568			MS CAFE RECEIPTS	006-1512-0000-000000-200	0.85		
		11/7/2019		219568			MS CAFE RECIEPTS	006-1512-0000-000000-200	79.30		
		11/7/2019		219568			HS CAFE RECEIPTS	006-1512-0000-000000-300	68.25		
		11/8/2019		219573			EL CAFE RECEIPTS	006-1512-0000-000000-101	15.35		
		11/8/2019		219573			MS CAFE RECEIPTS	006-1512-0000-000000-200	187.10		
		11/8/2019		219573			HS CAFE RECEIPTS	006-1512-0000-000000-300	164.50		
		11/8/2019		219574			CHARTWELLS-ALPHA SEP	006-1890-0000-000000-000	12.16		
		11/12/2019		219575			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	977.00		
		11/12/2019		219575			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,051.00		
		11/12/2019		219575			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,312.00		
		11/12/2019		219576			EL CAFE RECEIPTS	006-1512-0000-000000-101	57.25		
		11/12/2019		219576			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.75		
		11/12/2019		219576			MS CAFE RECIEPTS	006-1512-0000-000000-200	230.25		
		11/12/2019		219576			HS CAFE RECEIPTS	006-1512-0000-000000-300	8.00		
		11/12/2019		219576			HS CAFE RECEIPTS	006-1512-0000-000000-300	94.00		
		11/13/2019		219578			LUNCH REIMBURSEMENT-SEP 2019	006-4120-0000-000000-000	41,756.12		
		11/13/2019		219580			EL CAFE RECEIPTS	006-1512-0000-000000-101	58.30		
		11/13/2019		219580			MS CAFE RECIEPTS	006-1512-0000-000000-200	224.15		
		11/13/2019		219580			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.50		
		11/13/2019		219580			HS CAFE RECEIPTS	006-1512-0000-000000-300	174.00		
		11/14/2019		219582			LUNCH REIMBURSEMENT-OCT	006-4120-0000-000000-000	30,030.53		

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							2019				
		11/14/2019		219584			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 57.50		
		11/14/2019		219584			MS CAFE RECIEPTS	006-1512-0000-000000-200	174.50		
		11/14/2019		219584			MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
		11/14/2019		219584			HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
		11/14/2019		219584			HS CAFE RECEIPTS	006-1512-0000-000000-300	112.25		
		11/15/2019		219586			EL CAFE RECEIPTS	006-1512-0000-000000-101	30.40		
		11/15/2019		219586			MS CAFE RECIEPTS	006-1512-0000-000000-200	40.50		
		11/15/2019		219586			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		11/15/2019		219586			HS CAFE RECEIPTS	006-1512-0000-000000-300	133.00		
		11/15/2019		219586			HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
		11/18/2019		219589			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,321.00		
		11/18/2019		219589			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,769.90		
		11/18/2019		219589			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,603.65		
		11/18/2019		219590			EL CAFE RECEIPTS	006-1512-0000-000000-101	5.00		
		11/18/2019		219590			MS CAFE RECIEPTS	006-1512-0000-000000-200	107.50		
		11/18/2019		219590			HS CAFE RECEIPTS	006-1512-0000-000000-300	117.00		
		11/19/2019		219592			EL CAFE RECEIPTS	006-1512-0000-000000-101	46.25		
		11/19/2019		219592			MS CAFE RECIEPTS	006-1512-0000-000000-200	92.85		
		11/19/2019		219592			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.10		
		11/19/2019		219592			HS CAFE RECEIPTS	006-1512-0000-000000-300	139.55		
		11/19/2019		219592			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		11/20/2019		219594			EL CAFE RECEIPTS	006-1512-0000-000000-101	96.00		
		11/20/2019		219594			MS CAFE RECEIPTS	006-1512-0000-000000-200	22.50		
		11/20/2019		219594			MS CAFE RECIEPTS	006-1512-0000-000000-200	198.60		
		11/20/2019		219594			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		11/20/2019		219594			HS CAFE RECEIPTS	006-1512-0000-000000-300	93.05		
		11/20/2019		219595			CHARTWELLS-ALPHA OCT	006-1890-0000-000000-000	222.04		
		11/20/2019		219595			CHARTWELLS-SES AFTER OCT	006-1890-0000-000000-000	12.00		
		11/20/2019		219595			CHARTWELLS-PRE K OCT	006-1890-0000-000000-000	1,494.75		
		11/21/2019		219597			EL CAFE RECEIPTS	006-1512-0000-000000-101	23.00		
		11/21/2019		219597			MS CAFE RECIEPTS	006-1512-0000-000000-200	105.63		
		11/21/2019		219597			MS CAFE RECEIPTS	006-1512-0000-000000-200	40.60		
		11/21/2019		219597			HS CAFE RECEIPTS	006-1512-0000-000000-300	64.00		
		11/22/2019		219601			EL CAFE RECEIPTS	006-1512-0000-000000-101	99.20		
		11/22/2019		219601			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		11/22/2019		219601			MS CAFE RECIEPTS	006-1512-0000-000000-200	57.20		
		11/22/2019		219601			HS CAFE RECEIPTS	006-1512-0000-000000-300	42.50		

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		11/22/2019		219601			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 80.00		
		11/25/2019		219604			EL CAFE RECEIPTS	006-1512-0000-000000-101	15.00		
		11/25/2019		219604			MS CAFE RECIEPTS	006-1512-0000-000000-200	279.90		
		11/25/2019		219604			HS CAFE RECEIPTS	006-1512-0000-000000-300	104.25		
		11/25/2019		219604			HS CAFE RECEIPTS	006-1512-0000-000000-300	72.00		
		11/25/2019		219611			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,254.00		
		11/25/2019		219611			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,174.00		
		11/25/2019		219611			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,725.00		
		11/26/2019		219606			EL CAFE RECEIPTS	006-1512-0000-000000-101	8.00		
		11/26/2019		219606			MS CAFE RECIEPTS	006-1512-0000-000000-200	79.60		
		11/26/2019		219606			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.50		
		11/26/2019		219606			HS CAFE RECEIPTS	006-1512-0000-000000-300	90.00		
		11/26/2019		219606			HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
		11/27/2019	102773			Thunderbolt Pro Services	HS CAFE-E THOMPSON-WITHDRAWN	006-1512-0000-000000-300	(45.30)		
		12/2/2019		219617			LUNCH REIMBURSE-OCT-ADJUST	006-4120-0000-000000-000	5,700.93		
		12/2/2019		219619			EL CAFE RECEIPTS	006-1512-0000-000000-101	54.00		
		12/2/2019		219619			MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
		12/2/2019		219619			MS CAFE RECIEPTS	006-1512-0000-000000-200	130.90		
		12/2/2019		219619			HS CAFE RECEIPTS	006-1512-0000-000000-300	119.12		
		12/2/2019		219619			HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
		12/3/2019		219621			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	580.00		
		12/3/2019		219621			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,281.85		
		12/3/2019		219621			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,020.35		
		12/3/2019		219622			EL CAFE RECEIPTS	006-1512-0000-000000-101	84.95		
		12/3/2019		219622			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.20		
		12/3/2019		219622			MS CAFE RECEIPTS	006-1512-0000-000000-200	61.25		
		12/3/2019		219622			MS CAFE RECIEPTS	006-1512-0000-000000-200	112.60		
		12/3/2019		219622			HS CAFE RECEIPTS	006-1512-0000-000000-300	69.00		
		12/3/2019		219622			HS CAFE RECEIPTS	006-1512-0000-000000-300	107.00		
		12/4/2019		219624			EL CAFE RECEIPTS	006-1512-0000-000000-101	33.85		
		12/4/2019		219624			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		12/4/2019		219624			MS CAFE RECIEPTS	006-1512-0000-000000-200	227.20		
		12/4/2019		219624			HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
		12/4/2019		219624			HS CAFE RECEIPTS	006-1512-0000-000000-300	210.00		
		12/5/2019		219627			EL CAFE RECEIPTS	006-1512-0000-000000-101	49.75		
		12/5/2019		219627			MS CAFE RECIEPTS	006-1512-0000-000000-200	99.60		

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		12/5/2019		219627			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 6.00		
		12/5/2019		219627			HS CAFE RECEIPTS	006-1512-0000-000000-300	110.25		
		12/6/2019		219629			EL CAFE RECEIPTS	006-1512-0000-000000-101	27.06		
		12/6/2019		219629			HS CAFE RECEIPTS	006-1512-0000-000000-300	116.75		
		12/9/2019		219631			EL CAFE RECEIPTS	006-1512-0000-000000-101	12.50		
		12/9/2019		219631			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.90		
		12/9/2019		219631			MS CAFE RECIEPTS	006-1512-0000-000000-200	216.10		
		12/9/2019		219631			HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
		12/9/2019		219631			HS CAFE RECEIPTS	006-1512-0000-000000-300	168.00		
		12/10/2019		219633			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	994.75		
		12/10/2019		219633			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,478.00		
		12/10/2019		219633			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,681.00		
		12/10/2019		219635			EL CAFE RECEIPTS	006-1512-0000-000000-101	106.35		
		12/10/2019		219635			MS CAFE RECIEPTS	006-1512-0000-000000-200	65.35		
		12/10/2019		219635			MS CAFE RECEIPTS	006-1512-0000-000000-200	11.50		
		12/10/2019		219635			HS CAFE RECEIPTS	006-1512-0000-000000-300	18.00		
		12/10/2019		219635			HS CAFE RECEIPTS	006-1512-0000-000000-300	108.00		
		12/11/2019		219637			EL CAFE RECEIPTS	006-1512-0000-000000-101	12.00		
		12/11/2019		219637			MS CAFE RECIEPTS	006-1512-0000-000000-200	127.60		
		12/11/2019		219637			HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
		12/11/2019		219637			HS CAFE RECEIPTS	006-1512-0000-000000-300	83.00		
		12/11/2019		219638			CHARTWELLS-PRE K NOV	006-1890-0000-000000-000	989.50		
		12/12/2019		219641			EL CAFE RECEIPTS	006-1512-0000-000000-101	4.85		
		12/12/2019		219641			MS CAFE RECIEPTS	006-1512-0000-000000-200	70.25		
		12/12/2019		219641			HS CAFE RECEIPTS	006-1512-0000-000000-300	66.76		
		12/12/2019		219641			HS CAFE RECEIPTS	006-1512-0000-000000-300	13.00		
		12/12/2019		219643			LUNCH REIMBURSEMENT-NOV 2019	006-4120-0000-000000-000	26,451.56		
		12/13/2019		219645			EL CAFE RECEIPTS	006-1512-0000-000000-101	45.10		
		12/13/2019		219645			MS CAFE RECIEPTS	006-1512-0000-000000-200	223.65		
		12/13/2019		219645			HS CAFE RECEIPTS	006-1512-0000-000000-300	171.05		
		12/13/2019		219645			HS CAFE RECEIPTS	006-1512-0000-000000-300	48.00		
		12/17/2019		219647			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,402.00		
		12/17/2019		219647			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,049.75		
		12/17/2019		219647			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,847.70		
		12/17/2019		219648			EL CAFE RECEIPTS	006-1512-0000-000000-101	21.00		
		12/17/2019		219648			MS CAFE RECIEPTS	006-1512-0000-000000-200	130.90		

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		12/17/2019		219648			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 11.00		
		12/17/2019		219648			HS CAFE RECEIPTS	006-1512-0000-000000-300	98.00		
		12/17/2019		219648			HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
		12/17/2019		219649			DONA-ANONYMOUS-ANGEL FUND	006-1820-0000-000000-000	100.00		
		12/18/2019		219650			EL CAFE RECEIPTS	006-1512-0000-000000-101	24.00		
		12/18/2019		219650			MS CAFE RECIEPTS	006-1512-0000-000000-200	96.60		
		12/18/2019		219650			HS CAFE RECEIPTS	006-1512-0000-000000-300	270.00		
		12/18/2019		219650			HS CAFE RECEIPTS	006-1512-0000-000000-300	23.07		
		12/18/2019		219651			CHARTWELLS-VETERANS DAY	006-1890-0000-000000-000	1,205.00		
		12/18/2019		219651			CHARTWELLS-SES AFTER NOV	006-1890-0000-000000-000	26.40		
		12/19/2019		219654			EL CAFE RECEIPTS	006-1512-0000-000000-101	21.00		
		12/19/2019		219654			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
		12/19/2019		219654			MS CAFE RECIEPTS	006-1512-0000-000000-200	84.60		
		12/19/2019		219654			HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
		12/19/2019		219654			HS CAFE RECEIPTS	006-1512-0000-000000-300	91.05		
		12/20/2019		219657			EL CAFE RECEIPTS	006-1512-0000-000000-101	21.75		
		12/20/2019		219657			MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
		12/20/2019		219657			MS CAFE RECIEPTS	006-1512-0000-000000-200	92.25		
		12/20/2019		219657			HS CAFE RECEIPTS	006-1512-0000-000000-300	80.35		
		12/24/2019		219661			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	632.00		
		12/24/2019		219661			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,515.00		
		12/24/2019		219661			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	853.00		
		12/30/2019		219666			CHARTWELLS-SMS STUDENT LUNCH	006-1890-0000-000000-000	270.00		
		1/3/2020		219671			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	23.00		
		1/3/2020		219671			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	291.25		
		1/3/2020		219671			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	305.30		
		1/7/2020		219674			EL CAFE RECEIPTS	006-1512-0000-000000-101	26.00		
		1/7/2020		219674			MS CAFE RECIEPTS	006-1512-0000-000000-200	170.10		
		1/7/2020		219674			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		1/7/2020		219674			HS CAFE RECEIPTS	006-1512-0000-000000-300	36.00		
		1/7/2020		219674			HS CAFE RECEIPTS	006-1512-0000-000000-300	148.00		
		1/8/2020		219677			EL CAFE RECEIPTS	006-1512-0000-000000-101	72.60		
		1/8/2020		219677			MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
		1/8/2020		219677			MS CAFE RECIEPTS	006-1512-0000-000000-200	238.35		

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		1/8/2020		219677			HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 89.00		
		1/8/2020		219677			HS CAFE RECEIPTS	006-1512-0000-000000-300	151.00		
		1/9/2020		219679			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	665.00		
		1/9/2020		219679			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,144.05		
		1/9/2020		219679			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	552.00		
		1/9/2020		219680			EL CAFE RECEIPTS	006-1512-0000-000000-101	53.00		
		1/9/2020		219680			MS CAFE RECEIPTS	006-1512-0000-000000-200	87.85		
		1/9/2020		219680			HS CAFE RECEIPTS	006-1512-0000-000000-300	95.00		
		1/9/2020		219680			HS CAFE RECEIPTS	006-1512-0000-000000-300	42.00		
		1/10/2020		219684			EL CAFE RECEIPTS	006-1512-0000-000000-101	48.90		
		1/10/2020		219684			MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
		1/10/2020		219684			MS CAFE RECIEPTS	006-1512-0000-000000-200	203.25		
		1/10/2020		219684			HS CAFE RECEIPTS	006-1512-0000-000000-300	81.75		
		1/10/2020		219684			HS CAFE RECEIPTS	006-1512-0000-000000-300	65.30		
		1/13/2020		219687			EL CAFE RECEIPTS	006-1512-0000-000000-101	40.00		
		1/13/2020		219687			MS CAFE RECIEPTS	006-1512-0000-000000-200	132.60		
		1/13/2020		219687			HS CAFE RECEIPTS	006-1512-0000-000000-300	57.10		
		1/13/2020		219687			HS CAFE RECEIPTS	006-1512-0000-000000-300	153.00		
		1/13/2020		219688			MILK SALE-ST. RICH-OCT NOV DEC	006-1890-0000-000000-000	227.25		
		1/14/2020		219689			LUNCH REIMBURSEMENT-DEC 2019	006-4120-0000-000000-000	22,098.35		
		1/14/2020		219690			EL CAFE RECEIPTS	006-1512-0000-000000-101	25.75		
		1/14/2020		219690			MS CAFE RECIEPTS	006-1512-0000-000000-200	162.31		
		1/14/2020		219690			MS CAFE RECEIPTS	006-1512-0000-000000-200	97.60		
		1/14/2020		219690			MS CAFE RECEIPTS	006-1512-0000-000000-200	21.00		
		1/14/2020		219690			HS CAFE RECEIPTS	006-1512-0000-000000-300	102.00		
		1/14/2020		219690			HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
		1/15/2020		219692			EL CAFE RECEIPTS	006-1512-0000-000000-101	52.85		
		1/15/2020		219692			MS CAFE RECIEPTS	006-1512-0000-000000-200	87.10		
		1/15/2020		219692			HS CAFE RECEIPTS	006-1512-0000-000000-300	46.00		
		1/15/2020		219692			HS CAFE RECEIPTS	006-1512-0000-000000-300	76.00		
		1/16/2020		219694			EL CAFE RECEIPTS	006-1512-0000-000000-101	6.25		
		1/16/2020		219694			MS CAFE RECIEPTS	006-1512-0000-000000-200	46.35		
		1/16/2020		219694			MS CAFE RECEIPTS	006-1512-0000-000000-200	28.00		
		1/16/2020		219694			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
		1/16/2020		219694			HS CAFE RECEIPTS	006-1512-0000-000000-300	58.00		
		1/17/2020		219696			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,550.00		

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		1/17/2020		219696			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	$ 1,976.80		
		1/17/2020		219696			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,992.55		
		1/17/2020		219697			EL CAFE RECEIPTS	006-1512-0000-000000-101	51.85		
		1/17/2020		219697			MS CAFE RECEIPTS	006-1512-0000-000000-200	1.75		
		1/17/2020		219697			MS CAFE RECIEPTS	006-1512-0000-000000-200	76.35		
		1/17/2020		219697			HS CAFE RECEIPTS	006-1512-0000-000000-300	31.00		
		1/17/2020		219697			HS CAFE RECEIPTS	006-1512-0000-000000-300	68.00		
		1/21/2020		219699			EL CAFE RECEIPTS	006-1512-0000-000000-101	98.35		
		1/21/2020		219699			MS CAFE RECIEPTS	006-1512-0000-000000-200	168.99		
		1/21/2020		219699			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		1/21/2020		219699			HS CAFE RECEIPTS	006-1512-0000-000000-300	217.50		
		1/22/2020		219701			EL CAFE RECEIPTS	006-1512-0000-000000-101	13.85		
		1/22/2020		219701			MS CAFE RECIEPTS	006-1512-0000-000000-200	174.85		
		1/22/2020		219701			MS CAFE RECEIPTS	006-1512-0000-000000-200	29.25		
		1/22/2020		219701			HS CAFE RECEIPTS	006-1512-0000-000000-300	71.00		
		1/22/2020		219701			HS CAFE RECEIPTS	006-1512-0000-000000-300	19.50		
		1/23/2020		219704			EL CAFE RECEIPTS	006-1512-0000-000000-101	10.85		
		1/23/2020		219704			MS CAFE RECIEPTS	006-1512-0000-000000-200	137.35		
		1/23/2020		219704			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		1/23/2020		219704			HS CAFE RECEIPTS	006-1512-0000-000000-300	21.01		
		1/23/2020		219704			HS CAFE RECEIPTS	006-1512-0000-000000-300	129.00		
		1/24/2020		219708			EL CAFE RECEIPTS	006-1512-0000-000000-101	11.85		
		1/24/2020		219708			MS CAFE RECIEPTS	006-1512-0000-000000-200	119.76		
		1/24/2020		219708			HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
		1/24/2020		219708			HS CAFE RECEIPTS	006-1512-0000-000000-300	27.25		
		1/24/2020		219710			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	944.00		
		1/24/2020		219710			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,493.17		
		1/24/2020		219710			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,723.00		
		1/27/2020		219711			EL CAFE RECEIPTS	006-1512-0000-000000-101	9.00		
		1/27/2020		219711			MS CAFE RECIEPTS	006-1512-0000-000000-200	183.85		
		1/27/2020		219711			HS CAFE RECEIPTS	006-1512-0000-000000-300	37.51		
		1/27/2020		219711			HS CAFE RECEIPTS	006-1512-0000-000000-300	144.00		
		1/28/2020		219714			EL CAFE RECEIPTS	006-1512-0000-000000-101	57.81		
		1/28/2020		219714			MS CAFE RECIEPTS	006-1512-0000-000000-200	138.50		
		1/28/2020		219714			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.50		
		1/28/2020		219714			MS CAFE RECEIPTS	006-1512-0000-000000-200	112.85		
		1/28/2020		219714			HS CAFE RECEIPTS	006-1512-0000-000000-300	144.00		
		1/28/2020		219714			HS CAFE RECEIPTS	006-1512-0000-000000-300	33.00		

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		1/29/2020		219719			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 24.10		
		1/29/2020		219719			MS CAFE RECIEPTS	006-1512-0000-000000-200	122.35		
		1/29/2020		219719			HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
		1/29/2020		219719			HS CAFE RECEIPTS	006-1512-0000-000000-300	141.50		
		1/29/2020	103145			Thunderbolt Pro Services	HS CAFE BALANCE-E. THOMPSON	006-1512-0000-000000-300	(55.60)		
		1/30/2020		219723			EL CAFE RECEIPTS	006-1512-0000-000000-101	27.25		
		1/30/2020		219723			MS CAFE RECIEPTS	006-1512-0000-000000-200	191.05		
		1/30/2020		219723			MS CAFE RECEIPTS	006-1512-0000-000000-200	62.00		
		1/30/2020		219723			HS CAFE RECEIPTS	006-1512-0000-000000-300	171.00		
		1/30/2020		219723			HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
		1/31/2020		219729			EL CAFE RECEIPTS	006-1512-0000-000000-101	90.25		
		1/31/2020		219729			MS CAFE RECIEPTS	006-1512-0000-000000-200	208.50		
		1/31/2020		219729			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
		1/31/2020		219729			HS CAFE RECEIPTS	006-1512-0000-000000-300	51.50		
		1/31/2020		219729			HS CAFE RECEIPTS	006-1512-0000-000000-300	37.00		
		1/31/2020		219730			CHARTWELLS-STAFF LUNCH 1-6	006-1890-0000-000000-000	720.00		
		1/31/2020		219730			CHARTWELLS-ELEM BREAK 1-17	006-1890-0000-000000-000	240.00		
		2/3/2020		219732			EL CAFE RECEIPTS	006-1512-0000-000000-101	10.10		
		2/3/2020		219732			MS CAFE RECIEPTS	006-1512-0000-000000-200	121.95		
		2/3/2020		219732			HS CAFE RECEIPTS	006-1512-0000-000000-300	88.00		
		2/3/2020		219732			HS CAFE RECEIPTS	006-1512-0000-000000-300	46.78		
		2/4/2020		219734			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	2,427.00		
		2/4/2020		219734			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	3,464.04		
		2/4/2020		219734			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,549.09		
		2/4/2020		219736			EL CAFE RECEIPTS	006-1512-0000-000000-101	14.00		
		2/4/2020		219736			MS CAFE RECIEPTS	006-1512-0000-000000-200	90.00		
		2/4/2020		219736			MS CAFE RECEIPTS	006-1512-0000-000000-200	13.00		
		2/4/2020		219736			HS CAFE RECEIPTS	006-1512-0000-000000-300	86.00		
		2/4/2020		219736			HS CAFE RECEIPTS	006-1512-0000-000000-300	114.00		
		2/4/2020		219737			MILK SALE-ST RICH DEC JAN	006-1890-0000-000000-000	118.95		
		2/5/2020		219740			EL CAFE RECEIPTS	006-1512-0000-000000-101	20.00		
		2/5/2020		219740			MS CAFE RECIEPTS	006-1512-0000-000000-200	148.25		
		2/5/2020		219740			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.20		
		2/5/2020		219740			HS CAFE RECEIPTS	006-1512-0000-000000-300	35.85		
		2/5/2020		219740			HS CAFE RECEIPTS	006-1512-0000-000000-300	107.00		
		2/10/2020		219745			EL CAFE RECEIPTS	006-1512-0000-000000-101	33.00		

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		2/10/2020		219745			MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 0.86		
		2/10/2020		219745			MS CAFE RECIEPTS	006-1512-0000-000000-200	122.50		
		2/10/2020		219745			HS CAFE RECEIPTS	006-1512-0000-000000-300	75.00		
		2/10/2020		219745			HS CAFE RECEIPTS	006-1512-0000-000000-300	34.00		
		2/11/2020		219749			EL CAFE RECEIPTS	006-1512-0000-000000-101	6.35		
		2/11/2020		219749			MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
		2/11/2020		219749			MS CAFE RECIEPTS	006-1512-0000-000000-200	219.85		
		2/11/2020		219749			HS CAFE RECEIPTS	006-1512-0000-000000-300	38.00		
		2/11/2020		219749			HS CAFE RECEIPTS	006-1512-0000-000000-300	67.00		
		2/11/2020		219751			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	857.10		
		2/11/2020		219751			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,430.80		
		2/11/2020		219751			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,157.00		
		2/12/2020		219753			EL CAFE RECEIPTS	006-1512-0000-000000-101	6.30		
		2/12/2020		219753			MS CAFE RECIEPTS	006-1512-0000-000000-200	113.98		
		2/12/2020		219753			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
		2/12/2020		219753			HS CAFE RECEIPTS	006-1512-0000-000000-300	127.00		
		2/13/2020		219756			EL CAFE RECEIPTS	006-1512-0000-000000-101	24.25		
		2/13/2020		219756			MS CAFE RECIEPTS	006-1512-0000-000000-200	125.15		
		2/13/2020		219756			MS CAFE RECEIPTS	006-1512-0000-000000-200	100.50		
		2/13/2020		219756			HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
		2/13/2020		219756			HS CAFE RECEIPTS	006-1512-0000-000000-300	46.50		
		2/14/2020		219759			LUNCH REIMBURSEMENT-JAN 2020	006-4120-0000-000000-000	29,001.28		
		2/14/2020		219761			CHARTWELLS-PRE K JAN	006-1890-0000-000000-000	1,335.00		
		2/14/2020		219761			CHARTWELLS-ALPHA JAN	006-1890-0000-000000-000	202.44		
		2/18/2020		219764			EL CAFE RECEIPTS	006-1512-0000-000000-101	30.50		
		2/18/2020		219764			MS CAFE RECEIPTS	006-1512-0000-000000-200	3.70		
		2/18/2020		219764			MS CAFE RECIEPTS	006-1512-0000-000000-200	88.75		
		2/18/2020		219764			HS CAFE RECEIPTS	006-1512-0000-000000-300	71.00		
		2/18/2020		219764			HS CAFE RECEIPTS	006-1512-0000-000000-300	23.81		
		2/19/2020		219766			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	833.60		
		2/19/2020		219766			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,790.30		
		2/19/2020		219766			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,068.20		
		2/19/2020		219768			EL CAFE RECEIPTS	006-1512-0000-000000-101	8.00		
		2/19/2020		219768			MS CAFE RECIEPTS	006-1512-0000-000000-200	89.50		
		2/19/2020		219768			HS CAFE RECEIPTS	006-1512-0000-000000-300	59.00		
		2/19/2020		219768			HS CAFE RECEIPTS	006-1512-0000-000000-300	175.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2020		219773			EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 14.50		
		2/20/2020		219773			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.30		
		2/20/2020		219773			MS CAFE RECIEPTS	006-1512-0000-000000-200	113.60		
		2/20/2020		219773			HS CAFE RECEIPTS	006-1512-0000-000000-300	31.00		
		2/20/2020		219773			HS CAFE RECEIPTS	006-1512-0000-000000-300	62.75		
		2/21/2020		219776			EL CAFE RECEIPTS	006-1512-0000-000000-101	80.85		
		2/21/2020		219776			MS CAFE RECIEPTS	006-1512-0000-000000-200	108.80		
		2/21/2020		219776			HS CAFE RECEIPTS	006-1512-0000-000000-300	97.00		
		2/21/2020		219776			HS CAFE RECEIPTS	006-1512-0000-000000-300	4.25		
		2/24/2020		219780			EL CAFE RECEIPTS	006-1512-0000-000000-101	62.00		
		2/24/2020		219780			MS CAFE RECIEPTS	006-1512-0000-000000-200	125.25		
		2/24/2020		219780			HS CAFE RECEIPTS	006-1512-0000-000000-300	77.05		
		2/24/2020		219780			HS CAFE RECEIPTS	006-1512-0000-000000-300	28.00		
		2/25/2020		219782			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,039.95		
		2/25/2020		219782			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,667.77		
		2/25/2020		219782			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,446.25		
		2/25/2020		219785			EL CAFE RECEIPTS	006-1512-0000-000000-101	5.30		
		2/25/2020		219785			MS CAFE RECEIPTS	006-1512-0000-000000-200	244.35		
		2/25/2020		219785			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
		2/25/2020		219786			CHARTWELLS-SEA OPENING BREAKFA	006-1890-0000-000000-000	700.00		
		2/25/2020	103304			Evans, Jane	HS CAFE BALANCE-JOHN HECKERT	006-1512-0000-000000-300	(129.20)		
		2/26/2020		219789			EL CAFE RECEIPTS	006-1512-0000-000000-101	36.11		
		2/26/2020		219789			MS CAFE RECEIPTS	006-1512-0000-000000-200	57.00		
		2/26/2020		219789			MS CAFE RECIEPTS	006-1512-0000-000000-200	66.60		
		2/26/2020		219789			HS CAFE RECEIPTS	006-1512-0000-000000-300	93.00		
		2/26/2020		219789			HS CAFE RECEIPTS	006-1512-0000-000000-300	100.70		
		2/28/2020		219796			EL CAFE RECEIPTS	006-1512-0000-000000-101	9.50		
		2/28/2020		219796			MS CAFE RECEIPTS	006-1512-0000-000000-200	6.75		
		2/28/2020		219796			MS CAFE RECIEPTS	006-1512-0000-000000-200	168.25		
		2/28/2020		219796			HS CAFE RECEIPTS	006-1512-0000-000000-300	117.00		
		2/28/2020		219796			HS CAFE RECEIPTS	006-1512-0000-000000-300	94.00		
		2/28/2020		219797			CHARTWELLS-DIST. ALUMNI LUNCH	006-1890-0000-000000-000	742.50		
		3/2/2020		219803			EL CAFE RECEIPTS	006-1512-0000-000000-101	29.00		
		3/2/2020		219803			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		3/2/2020		219803			MS CAFE RECIEPTS	006-1512-0000-000000-200	134.00		
		3/2/2020		219803			HS CAFE RECEIPTS	006-1512-0000-000000-300	114.00		
		3/2/2020		219803			HS CAFE RECEIPTS	006-1512-0000-000000-300	78.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/3/2020		219805			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	$ 1,080.00		
		3/3/2020		219805			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,637.27		
		3/3/2020		219805			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,215.00		
		3/3/2020		219807			EL CAFE RECEIPTS	006-1512-0000-000000-101	35.35		
		3/3/2020		219807			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		3/3/2020		219807			MS CAFE RECIEPTS	006-1512-0000-000000-200	136.75		
		3/3/2020		219807			HS CAFE RECEIPTS	006-1512-0000-000000-300	103.00		
		3/3/2020		219807			HS CAFE RECEIPTS	006-1512-0000-000000-300	21.50		
		3/4/2020		219810			EL CAFE RECEIPTS	006-1512-0000-000000-101	9.70		
		3/4/2020		219810			MS CAFE RECIEPTS	006-1512-0000-000000-200	111.00		
		3/4/2020		219810			MS CAFE RECEIPTS	006-1512-0000-000000-200	17.00		
		3/4/2020		219810			HS CAFE RECEIPTS	006-1512-0000-000000-300	121.75		
		3/4/2020		219810			HS CAFE RECEIPTS	006-1512-0000-000000-300	84.35		
		3/5/2020		219815			EL CAFE RECEIPTS	006-1512-0000-000000-101	44.00		
		3/5/2020		219815			MS CAFE RECIEPTS	006-1512-0000-000000-200	70.50		
		3/5/2020		219815			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
		3/5/2020		219815			HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
		3/5/2020		219815			HS CAFE RECEIPTS	006-1512-0000-000000-300	81.25		
		3/6/2020		219818			EL CAFE RECEIPTS	006-1512-0000-000000-101	25.35		
		3/6/2020		219818			MS CAFE RECIEPTS	006-1512-0000-000000-200	118.50		
		3/6/2020		219818			MS CAFE RECEIPTS-CK FROM 3/5	006-1512-0000-000000-200	50.00		
		3/6/2020		219818			MS CAFE RECEIPTS	006-1512-0000-000000-200	24.00		
		3/6/2020		219818			HS CAFE RECEIPTS	006-1512-0000-000000-300	56.10		
		3/6/2020		219818			HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
		3/9/2020		219821			EL CAFE RECEIPTS	006-1512-0000-000000-101	30.85		
		3/9/2020		219821			MS CAFE RECEIPTS	006-1512-0000-000000-200	2.30		
		3/9/2020		219821			MS CAFE RECIEPTS	006-1512-0000-000000-200	122.00		
		3/9/2020		219821			HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
		3/9/2020		219821			HS CAFE RECEIPTS	006-1512-0000-000000-300	120.00		
		3/10/2020		219823			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,154.70		
		3/10/2020		219823			ADJUST FOR REFUNDS-SMS CAFE	006-1512-0000-000000-200	(122.00)		
		3/10/2020		219823			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,311.50		
		3/10/2020		219823			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,134.30		
		3/10/2020		219823			ADJUST FOR REFUNDS-SHS CAFE	006-1512-0000-000000-300	(156.00)		
		3/10/2020		219825			EL CAFE RECEIPTS	006-1512-0000-000000-101	21.95		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/10/2020		219825			MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 118.25		
		3/10/2020		219825			MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
		3/10/2020		219825			HS CAFE RECEIPTS	006-1512-0000-000000-300	32.00		
		3/10/2020		219825			HS CAFE RECEIPTS	006-1512-0000-000000-300	16.65		
		3/11/2020		219827			EL CAFE RECEIPTS	006-1512-0000-000000-101	26.67		
		3/11/2020		219827			MS CAFE RECIEPTS	006-1512-0000-000000-200	58.45		
		3/11/2020		219827			HS CAFE RECEIPTS	006-1512-0000-000000-300	143.00		
		3/11/2020		219827			HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
		3/12/2020		219830			EL CAFE RECEIPTS	006-1512-0000-000000-101	24.25		
		3/12/2020		219830			MS CAFE RECIEPTS	006-1512-0000-000000-200	186.10		
		3/12/2020		219830			MS CAFE RECEIPTS	006-1512-0000-000000-200	37.00		
		3/12/2020		219830			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
		3/12/2020		219830			HS CAFE RECEIPTS	006-1512-0000-000000-300	92.00		
		3/13/2020		219838			MS CAFE RECEIPTS FROM 3/11	006-1512-0000-000000-200	20.00		
		3/17/2020		219840			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,634.40		
		3/17/2020		219840			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,709.30		
		3/17/2020		219840			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,232.00		
		3/24/2020		219848			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	20.00		
		3/24/2020		219848			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	35.00		
		3/24/2020		219848			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	35.00		
		3/25/2020		219849			LUNCH REIMBURSEMENT-FEB 2020	006-4120-0000-000000-000	23,882.18		
		4/13/2020		219882			SSO CLAIM-MAR 2020	006-4120-0000-000000-000	6,572.36		
		4/13/2020		219882			LUNCH REIMBURSEMENT-MAR 2020	006-4120-0000-000000-000	14,930.66		
		5/5/2020		220070			STATE LUNCH PAYMENT FY20	006-3213-0000-000000-000	4,559.93		
		5/11/2020		220074			HS CAFE RECEIPTS	006-1512-0000-000000-300	16.50		
		5/13/2020		220076			HS CAFE RECEIPTS	006-1512-0000-000000-300	1.40		
		5/15/2020		220078			SSO Claim Apr 2020	006-4120-0000-000000-000	17,098.48		
		5/18/2020		220079			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	13.05		
		5/22/2020		220085			STATE BREAKFAST PYMT FY20	006-3213-0000-000000-000	120.12		
		5/26/2020		220087			HS CAFE RECEIPTS	006-1512-0000-000000-300	83.95		
		5/27/2020	103920			Loganville Studios	HS CAFE BALANCE-KYLIE ULCH	006-1512-0000-000000-300	(16.05)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/3/2020		220100			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	$ 6.60		
		6/3/2020		220100			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2.05		
		6/3/2020		220100			HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	49.80		
		6/10/2020		220113			EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	25.00		
		6/15/2020		220118			SSO CLAIM MAY 2020	006-4120-0000-000000-000	15,316.28		
		6/19/2020					TRANSFER 001 TO 006 FY20	006-5100-0000-000000-000	50,000.00		
		6/25/2020	103920			Loganville Studios	HS CAFE BALANCE-KYLIE ULCH	006-1512-0000-000000-300	16.05		
		6/30/2020		220154			F&M INTEREST - JUNE 2020	006-1410-0000-000000-000	296.44		
		6/30/2020	104066			Bainbridge Studios	HS CAFE BALANCE-KYLIE ULCH	006-1512-0000-000000-300	(16.05)		
		7/10/2020		220199			MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	9.25		
		7/10/2020		220202			SSO CLAIM JUNE 2020	006-4120-0000-000000-000	1,989.68		
		4/3/2023		456123			FOOD DONATIONS	006-1820-0000-000000-000	0.00		
		5/1/2023		9286211			FOOD DONATION	006-1820-0000-000000-000	50.00		
		5/1/2023		9286211			FOOD DONATION	006-1820-0000-000000-000	100.00		
		5/3/2023		123456			FOOD DONATIONS	006-1820-0000-000000-000	0.00		
		10/11/2023		9286213			FOOD DONATIONS	006-1820-0000-000000-000	0.00		
									$ 5,375,565.26		
Object:		**141**									
141		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	006-3120-141-0000-000000-101-00-000		1,175.69	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	006-3120-141-0000-000000-300-00-000		762.96	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	006-3120-141-0000-000000-101-00-000		1,175.69	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	006-3120-141-0000-000000-300-00-000		656.88	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	006-3120-141-0000-000000-101-00-000		1,175.69	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	006-3120-141-0000-000000-300-00-000		656.88	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	006-3120-141-0000-000000-101-00-000		1,175.67	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	006-3120-141-0000-000000-300-00-000		656.88	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	006-3120-141-0000-000000-101-00-000		1,221.34	
		8/27/2010	80031			Nelson	Payroll - pay date	006-3120-141-0000-000000-300-		676.70	

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						Studios	08/27/10.	00-000			
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	006-3120-141-0000-000000-101-00-000		$ 924.85	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	006-3120-141-0000-000000-300-00-000		973.19	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	006-3120-141-0000-000000-101-00-000		924.85	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	006-3120-141-0000-000000-300-00-000		973.19	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	006-3120-141-0000-000000-101-00-000		924.85	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	006-3120-141-0000-000000-300-00-000		973.19	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	006-3120-141-0000-000000-101-00-000		924.85	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	006-3120-141-0000-000000-300-00-000		973.19	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	006-3120-141-0000-000000-101-00-000		924.85	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	006-3120-141-0000-000000-300-00-000		973.19	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	006-3120-141-0000-000000-101-00-000		924.85	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	006-3120-141-0000-000000-300-00-000		973.19	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	006-3120-141-0000-000000-101-00-000		924.85	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	006-3120-141-0000-000000-300-00-000		973.19	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	006-3120-141-0000-000000-101-00-000		924.85	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	006-3120-141-0000-000000-300-00-000		973.19	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	006-3120-141-0000-000000-101-00-000		924.85	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	006-3120-141-0000-000000-300-00-000		973.19	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	006-3120-141-0000-000000-101-00-000		1,274.85	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	006-3120-141-0000-000000-300-00-000		1,148.19	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	006-3120-141-0000-000000-101-00-000		924.85	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	006-3120-141-0000-000000-300-00-000		973.19	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	006-3120-141-0000-000000-101-00-000		924.85	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	006-3120-141-0000-000000-300-00-000		973.19	

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		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	006-3120-141-0000-000000-101-00-000		$ 924.85	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	006-3120-141-0000-000000-300-00-000		973.19	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	006-3120-141-0000-000000-101-00-000		924.85	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	006-3120-141-0000-000000-300-00-000		973.19	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	006-3120-141-0000-000000-101-00-000		924.85	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	006-3120-141-0000-000000-300-00-000		973.19	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	006-3120-141-0000-000000-101-00-000		924.85	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	006-3120-141-0000-000000-300-00-000		973.19	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	006-3120-141-0000-000000-101-00-000		924.85	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	006-3120-141-0000-000000-300-00-000		973.19	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	006-3120-141-0000-000000-101-00-000		924.85	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	006-3120-141-0000-000000-300-00-000		973.19	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	006-3120-141-0000-000000-101-00-000		924.85	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	006-3120-141-0000-000000-300-00-000		973.19	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	006-3120-141-0000-000000-101-00-000		924.85	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	006-3120-141-0000-000000-300-00-000		973.19	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	006-3120-141-0000-000000-101-00-000		1,316.92	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	006-3120-141-0000-000000-300-00-000		1,260.05	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	006-3120-141-0000-000000-101-00-000		1,274.85	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	006-3120-141-0000-000000-300-00-000		1,323.19	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	006-3120-141-0000-000000-101-00-000		924.85	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	006-3120-141-0000-000000-300-00-000		973.19	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	006-3120-141-0000-000000-101-00-000		924.85	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	006-3120-141-0000-000000-300-00-000		973.19	
		8/12/2011	82349			Nelson	Payroll - pay date	006-3120-141-0000-000000-101-		924.79	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/12/11.	00-000			
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	006-3120-141-0000-000000-300-00-000		$ 973.01	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	006-3120-141-0000-000000-101-00-000		924.85	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	006-3120-141-0000-000000-300-00-000		973.19	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	006-3120-141-0000-000000-101-00-000		924.85	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	006-3120-141-0000-000000-300-00-000		973.19	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	006-3120-141-0000-000000-101-00-000		924.85	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	006-3120-141-0000-000000-300-00-000		973.19	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	006-3120-141-0000-000000-101-00-000		924.85	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	006-3120-141-0000-000000-300-00-000		973.19	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	006-3120-141-0000-000000-101-00-000		924.85	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	006-3120-141-0000-000000-300-00-000		973.19	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	006-3120-141-0000-000000-101-00-000		924.85	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	006-3120-141-0000-000000-300-00-000		973.19	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	006-3120-141-0000-000000-101-00-000		924.85	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	006-3120-141-0000-000000-300-00-000		973.19	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	006-3120-141-0000-000000-101-00-000		924.85	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	006-3120-141-0000-000000-300-00-000		973.19	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	006-3120-141-0000-000000-101-00-000		924.85	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	006-3120-141-0000-000000-300-00-000		973.19	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	006-3120-141-0000-000000-101-00-000		924.85	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	006-3120-141-0000-000000-300-00-000		973.19	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	006-3120-141-0000-000000-101-00-000		1,274.85	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	006-3120-141-0000-000000-300-00-000		1,148.19	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	006-3120-141-0000-000000-101-00-000		924.85	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	006-3120-141-0000-000000-300-00-000		$ 973.19	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	006-3120-141-0000-000000-101-00-000		924.85	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	006-3120-141-0000-000000-300-00-000		973.19	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	006-3120-141-0000-000000-101-00-000		924.85	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	006-3120-141-0000-000000-300-00-000		973.19	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	006-3120-141-0000-000000-101-00-000		924.85	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	006-3120-141-0000-000000-300-00-000		973.19	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	006-3120-141-0000-000000-101-00-000		924.85	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	006-3120-141-0000-000000-300-00-000		973.19	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	006-3120-141-0000-000000-101-00-000		924.85	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	006-3120-141-0000-000000-300-00-000		973.19	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	006-3120-141-0000-000000-101-00-000		924.85	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	006-3120-141-0000-000000-300-00-000		973.19	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	006-3120-141-0000-000000-101-00-000		924.85	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	006-3120-141-0000-000000-300-00-000		973.19	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	006-3120-141-0000-000000-101-00-000		924.85	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	006-3120-141-0000-000000-300-00-000		973.19	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	006-3120-141-0000-000000-101-00-000		924.85	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	006-3120-141-0000-000000-300-00-000		973.19	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	006-3120-141-0000-000000-101-00-000		742.07	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	006-3120-141-0000-000000-300-00-000		370.66	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	006-3120-141-0000-000000-101-00-000		924.85	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	006-3120-141-0000-000000-300-00-000		973.19	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	006-3120-141-0000-000000-101-00-000		924.85	
		7/6/2012	84502			Nelson	Payroll - pay date	006-3120-141-0000-000000-300-		973.19	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/06/12.	00-000			
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	006-3120-141-0000-000000-101-00-000		$ 924.85	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	006-3120-141-0000-000000-300-00-000		973.19	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	006-3120-141-0000-000000-101-00-000		924.85	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	006-3120-141-0000-000000-300-00-000		973.19	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	006-3120-141-0000-000000-101-00-000		924.79	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	006-3120-141-0000-000000-300-00-000		973.01	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	006-3120-141-0000-000000-101-00-000		924.85	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	006-3120-141-0000-000000-300-00-000		973.19	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	006-3120-141-0000-000000-101-00-000		924.85	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	006-3120-141-0000-000000-300-00-000		973.19	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	006-3120-141-0000-000000-101-00-000		924.85	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	006-3120-141-0000-000000-300-00-000		973.19	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	006-3120-141-0000-000000-101-00-000		924.85	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	006-3120-141-0000-000000-200-00-000		296.49	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	006-3120-141-0000-000000-300-00-000		676.70	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	006-3120-141-0000-000000-101-00-000		924.85	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	006-3120-141-0000-000000-200-00-000		296.49	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	006-3120-141-0000-000000-300-00-000		676.70	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	006-3120-141-0000-000000-101-00-000		924.85	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	006-3120-141-0000-000000-200-00-000		296.49	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	006-3120-141-0000-000000-300-00-000		676.70	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	006-3120-141-0000-000000-101-00-000		924.85	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	006-3120-141-0000-000000-200-00-000		296.49	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	006-3120-141-0000-000000-300-00-000		676.70	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	006-3120-141-0000-000000-101-00-000		$ 924.85	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	006-3120-141-0000-000000-200-00-000		296.49	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	006-3120-141-0000-000000-300-00-000		676.70	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	006-3120-141-0000-000000-101-00-000		924.85	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	006-3120-141-0000-000000-200-00-000		296.49	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	006-3120-141-0000-000000-300-00-000		676.70	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	006-3120-141-0000-000000-101-00-000		1,274.85	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	006-3120-141-0000-000000-200-00-000		296.49	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	006-3120-141-0000-000000-300-00-000		676.70	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	006-3120-141-0000-000000-101-00-000		924.85	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	006-3120-141-0000-000000-200-00-000		296.49	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	006-3120-141-0000-000000-300-00-000		676.70	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	006-3120-141-0000-000000-101-00-000		924.85	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	006-3120-141-0000-000000-200-00-000		296.49	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	006-3120-141-0000-000000-300-00-000		676.70	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	006-3120-141-0000-000000-101-00-000		924.85	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	006-3120-141-0000-000000-200-00-000		296.49	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	006-3120-141-0000-000000-300-00-000		676.70	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	006-3120-141-0000-000000-101-00-000		924.85	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	006-3120-141-0000-000000-200-00-000		296.49	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	006-3120-141-0000-000000-300-00-000		676.70	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	006-3120-141-0000-000000-101-00-000		924.85	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	006-3120-141-0000-000000-200-00-000		296.49	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	006-3120-141-0000-000000-300-00-000		676.70	
		3/29/2013	86171			Nelson	Payroll - pay date	006-3120-141-0000-000000-101-		924.85	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/29/13.	00-000			
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	006-3120-141-0000-000000-200-00-000		$ 296.49	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	006-3120-141-0000-000000-300-00-000		676.70	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	006-3120-141-0000-000000-101-00-000		924.85	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	006-3120-141-0000-000000-200-00-000		296.49	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	006-3120-141-0000-000000-300-00-000		676.70	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	006-3120-141-0000-000000-101-00-000		924.85	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	006-3120-141-0000-000000-200-00-000		296.49	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	006-3120-141-0000-000000-300-00-000		676.70	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	006-3120-141-0000-000000-101-00-000		924.85	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	006-3120-141-0000-000000-200-00-000		296.49	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	006-3120-141-0000-000000-300-00-000		676.70	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	006-3120-141-0000-000000-101-00-000		924.85	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	006-3120-141-0000-000000-200-00-000		296.49	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	006-3120-141-0000-000000-300-00-000		676.70	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	006-3120-141-0000-000000-101-00-000		924.85	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	006-3120-141-0000-000000-200-00-000		296.49	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	006-3120-141-0000-000000-300-00-000		676.70	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	006-3120-141-0000-000000-101-00-000		1,578.13	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	006-3120-141-0000-000000-200-00-000		338.39	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	006-3120-141-0000-000000-300-00-000		1,138.56	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	006-3120-141-0000-000000-101-00-000		924.85	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	006-3120-141-0000-000000-200-00-000		296.49	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	006-3120-141-0000-000000-300-00-000		676.70	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	006-3120-141-0000-000000-101-00-000		924.85	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	006-3120-141-0000-000000-200-00-000		$ 296.49	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	006-3120-141-0000-000000-300-00-000		676.70	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	006-3120-141-0000-000000-101-00-000		924.85	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	006-3120-141-0000-000000-200-00-000		296.49	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	006-3120-141-0000-000000-300-00-000		676.70	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	006-3120-141-0000-000000-101-00-000		924.79	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	006-3120-141-0000-000000-200-00-000		296.43	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	006-3120-141-0000-000000-300-00-000		676.58	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	006-3120-141-0000-000000-101-00-000		929.88	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	006-3120-141-0000-000000-200-00-000		298.10	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	006-3120-141-0000-000000-300-00-000		680.37	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	006-3120-141-0000-000000-101-00-000		929.88	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	006-3120-141-0000-000000-200-00-000		298.10	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	006-3120-141-0000-000000-300-00-000		680.37	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	006-3120-141-0000-000000-101-00-000		929.88	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	006-3120-141-0000-000000-200-00-000		298.10	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	006-3120-141-0000-000000-300-00-000		680.37	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	006-3120-141-0000-000000-101-00-000		929.88	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	006-3120-141-0000-000000-200-00-000		298.10	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	006-3120-141-0000-000000-300-00-000		680.37	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	006-3120-141-0000-000000-101-00-000		929.88	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	006-3120-141-0000-000000-200-00-000		148.24	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	006-3120-141-0000-000000-300-00-000		680.37	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	006-3120-141-0000-000000-101-00-000		929.88	
		11/8/2013	87682			Foley,	Payroll - pay date	006-3120-141-0000-000000-300-		680.37	

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						Joanne	11/08/13.	00-000			
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	006-3120-141-0000-000000-101-00-000		$ 929.88	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	006-3120-141-0000-000000-300-00-000		680.37	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	006-3120-141-0000-000000-101-00-000		929.88	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	006-3120-141-0000-000000-300-00-000		680.37	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	006-3120-141-0000-000000-101-00-000		929.88	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	006-3120-141-0000-000000-300-00-000		680.37	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	006-3120-141-0000-000000-101-00-000		929.88	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	006-3120-141-0000-000000-300-00-000		680.37	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	006-3120-141-0000-000000-101-00-000		929.88	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	006-3120-141-0000-000000-300-00-000		680.37	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	006-3120-141-0000-000000-101-00-000		929.88	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	006-3120-141-0000-000000-300-00-000		680.37	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	006-3120-141-0000-000000-101-00-000		1,279.88	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	006-3120-141-0000-000000-300-00-000		855.37	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	006-3120-141-0000-000000-101-00-000		929.88	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	006-3120-141-0000-000000-300-00-000		680.37	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	006-3120-141-0000-000000-101-00-000		929.88	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	006-3120-141-0000-000000-300-00-000		680.37	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	006-3120-141-0000-000000-101-00-000		929.88	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	006-3120-141-0000-000000-300-00-000		680.37	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	006-3120-141-0000-000000-101-00-000		929.88	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	006-3120-141-0000-000000-300-00-000		680.37	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	006-3120-141-0000-000000-101-00-000		929.88	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	006-3120-141-0000-000000-300-00-000		680.37	

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		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	006-3120-141-0000-000000-101-00-000		$ 929.88	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	006-3120-141-0000-000000-300-00-000		680.37	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	006-3120-141-0000-000000-101-00-000		929.88	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	006-3120-141-0000-000000-300-00-000		680.37	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	006-3120-141-0000-000000-101-00-000		929.88	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	006-3120-141-0000-000000-300-00-000		680.37	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	006-3120-141-0000-000000-101-00-000		1,496.95	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	006-3120-141-0000-000000-300-00-000		680.37	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	006-3120-141-0000-000000-101-00-000		929.88	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	006-3120-141-0000-000000-300-00-000		680.37	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	006-3120-141-0000-000000-101-00-000		929.88	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	006-3120-141-0000-000000-300-00-000		680.37	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	006-3120-141-0000-000000-101-00-000		929.88	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	006-3120-141-0000-000000-300-00-000		680.37	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	006-3120-141-0000-000000-101-00-000		929.73	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	006-3120-141-0000-000000-300-00-000		680.45	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	006-3120-141-0000-000000-101-00-000		924.85	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	006-3120-141-0000-000000-300-00-000		628.36	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	006-3120-141-0000-000000-101-00-000		924.85	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	006-3120-141-0000-000000-300-00-000		628.36	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	006-3120-141-0000-000000-101-00-000		924.85	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	006-3120-141-0000-000000-300-00-000		628.36	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	006-3120-141-0000-000000-101-00-000		924.85	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	006-3120-141-0000-000000-300-00-000		628.36	
		10/24/2014	89932			Foley,	Payroll - pay date	006-3120-141-0000-000000-101-		924.85	

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						Joanne	10/24/14.	00-000			
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	006-3120-141-0000-000000-300-00-000		$ 628.36	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	006-3120-141-0000-000000-101-00-000		924.85	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	006-3120-141-0000-000000-300-00-000		628.36	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	006-3120-141-0000-000000-101-00-000		924.85	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	006-3120-141-0000-000000-300-00-000		628.36	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	006-3120-141-0000-000000-101-00-000		924.85	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	006-3120-141-0000-000000-300-00-000		628.36	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	006-3120-141-0000-000000-101-00-000		924.85	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	006-3120-141-0000-000000-300-00-000		628.36	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	006-3120-141-0000-000000-101-00-000		924.85	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	006-3120-141-0000-000000-300-00-000		628.36	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	006-3120-141-0000-000000-101-00-000		924.85	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	006-3120-141-0000-000000-300-00-000		628.36	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	006-3120-141-0000-000000-101-00-000		480.92	
		1/23/2015	90456			Foley, Joanne	Payroll - pay date 01/23/15.	006-3120-141-0000-000000-300-00-000		326.75	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	006-3120-141-0000-000000-101-00-000		1,274.85	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	006-3120-141-0000-000000-300-00-000		628.36	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	006-3120-141-0000-000000-101-00-000		924.85	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	006-3120-141-0000-000000-300-00-000		628.36	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	006-3120-141-0000-000000-101-00-000		924.85	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	006-3120-141-0000-000000-300-00-000		628.36	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	006-3120-141-0000-000000-101-00-000		924.85	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	006-3120-141-0000-000000-300-00-000		628.36	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	006-3120-141-0000-000000-101-00-000		924.85	

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		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	006-3120-141-0000-000000-300-00-000		$ 628.36	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	006-3120-141-0000-000000-101-00-000		924.85	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	006-3120-141-0000-000000-300-00-000		628.36	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	006-3120-141-0000-000000-101-00-000		924.85	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	006-3120-141-0000-000000-300-00-000		628.36	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	006-3120-141-0000-000000-101-00-000		924.85	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	006-3120-141-0000-000000-300-00-000		628.36	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	006-3120-141-0000-000000-101-00-000		924.85	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	006-3120-141-0000-000000-300-00-000		628.36	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	006-3120-141-0000-000000-101-00-000		924.85	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	006-3120-141-0000-000000-300-00-000		628.36	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	006-3120-141-0000-000000-101-00-000		1,274.85	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	006-3120-141-0000-000000-300-00-000		628.36	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	006-3120-141-0000-000000-101-00-000		924.85	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	006-3120-141-0000-000000-300-00-000		628.36	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	006-3120-141-0000-000000-101-00-000		924.85	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	006-3120-141-0000-000000-300-00-000		628.36	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	006-3120-141-0000-000000-101-00-000		924.85	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	006-3120-141-0000-000000-300-00-000		628.36	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	006-3120-141-0000-000000-101-00-000		924.79	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	006-3120-141-0000-000000-300-00-000		628.36	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	006-3120-141-0000-000000-101-00-000		943.67	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	006-3120-141-0000-000000-300-00-000		641.24	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	006-3120-141-0000-000000-101-00-000		943.67	
		9/18/2015	92088			Foley,	Payroll - pay date	006-3120-141-0000-000000-300-		641.24	

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						Joanne	09/18/15.	00-000			
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	006-3120-141-0000-000000-101-00-000		$ 943.67	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	006-3120-141-0000-000000-300-00-000		641.24	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	006-3120-141-0000-000000-101-00-000		943.67	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	006-3120-141-0000-000000-300-00-000		641.24	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	006-3120-141-0000-000000-101-00-000		943.67	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	006-3120-141-0000-000000-300-00-000		641.24	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	006-3120-141-0000-000000-101-00-000		943.67	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	006-3120-141-0000-000000-300-00-000		641.24	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	006-3120-141-0000-000000-101-00-000		943.67	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	006-3120-141-0000-000000-300-00-000		641.24	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	006-3120-141-0000-000000-101-00-000		943.67	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	006-3120-141-0000-000000-300-00-000		641.24	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	006-3120-141-0000-000000-101-00-000		943.67	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	006-3120-141-0000-000000-300-00-000		641.24	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	006-3120-141-0000-000000-101-00-000		943.67	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	006-3120-141-0000-000000-200-00-000		641.24	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	006-3120-141-0000-000000-101-00-000		1,293.67	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	006-3120-141-0000-000000-200-00-000		641.24	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	006-3120-141-0000-000000-101-00-000		943.67	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	006-3120-141-0000-000000-200-00-000		641.24	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	006-3120-141-0000-000000-101-00-000		943.67	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	006-3120-141-0000-000000-200-00-000		641.24	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	006-3120-141-0000-000000-101-00-000		943.67	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	006-3120-141-0000-000000-200-00-000		641.24	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	006-3120-141-0000-000000-101-00-000		$ 943.67	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	006-3120-141-0000-000000-200-00-000		641.24	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	006-3120-141-0000-000000-101-00-000		943.67	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	006-3120-141-0000-000000-200-00-000		641.24	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	006-3120-141-0000-000000-101-00-000		943.67	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	006-3120-141-0000-000000-200-00-000		641.24	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	006-3120-141-0000-000000-101-00-000		943.67	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	006-3120-141-0000-000000-200-00-000		641.24	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	006-3120-141-0000-000000-101-00-000		943.67	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	006-3120-141-0000-000000-200-00-000		641.24	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	006-3120-141-0000-000000-101-00-000		943.67	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	006-3120-141-0000-000000-200-00-000		641.24	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	006-3120-141-0000-000000-101-00-000		943.67	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	006-3120-141-0000-000000-200-00-000		641.24	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	006-3120-141-0000-000000-101-00-000		1,293.67	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	006-3120-141-0000-000000-200-00-000		816.24	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	006-3120-141-0000-000000-101-00-000		943.67	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	006-3120-141-0000-000000-200-00-000		641.24	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	006-3120-141-0000-000000-101-00-000		943.67	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	006-3120-141-0000-000000-200-00-000		641.24	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	006-3120-141-0000-000000-101-00-000		943.67	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	006-3120-141-0000-000000-200-00-000		641.24	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	006-3120-141-0000-000000-101-00-000		943.73	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	006-3120-141-0000-000000-200-00-000		641.24	
		9/2/2016	94516			Foley,	Payroll - pay date	006-3120-141-0000-000000-101-		962.74	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/02/16.	00-000			
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	006-3120-141-0000-000000-200-00-000		$ 654.12	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	006-3120-141-0000-000000-101-00-000		962.74	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	006-3120-141-0000-000000-200-00-000		654.12	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	006-3120-141-0000-000000-101-00-000		962.74	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	006-3120-141-0000-000000-200-00-000		654.12	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	006-3120-141-0000-000000-101-00-000		962.74	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	006-3120-141-0000-000000-200-00-000		654.12	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	006-3120-141-0000-000000-101-00-000		962.74	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	006-3120-141-0000-000000-200-00-000		654.12	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	006-3120-141-0000-000000-101-00-000		962.74	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	006-3120-141-0000-000000-200-00-000		654.12	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	006-3120-141-0000-000000-101-00-000		962.74	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	006-3120-141-0000-000000-200-00-000		654.12	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	006-3120-141-0000-000000-101-00-000		962.74	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	006-3120-141-0000-000000-200-00-000		654.12	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	006-3120-141-0000-000000-101-00-000		962.74	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	006-3120-141-0000-000000-200-00-000		654.12	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	006-3120-141-0000-000000-101-00-000		962.74	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	006-3120-141-0000-000000-200-00-000		654.12	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	006-3120-141-0000-000000-101-00-000		962.74	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	006-3120-141-0000-000000-200-00-000		654.12	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	006-3120-141-0000-000000-101-00-000		1,312.74	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	006-3120-141-0000-000000-200-00-000		654.12	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	006-3120-141-0000-000000-101-00-000		962.74	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	006-3120-141-0000-000000-200-00-000		$ 654.12	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	006-3120-141-0000-000000-101-00-000		962.74	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	006-3120-141-0000-000000-200-00-000		654.12	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	006-3120-141-0000-000000-101-00-000		962.74	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	006-3120-141-0000-000000-200-00-000		654.12	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	006-3120-141-0000-000000-101-00-000		962.74	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	006-3120-141-0000-000000-200-00-000		654.12	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	006-3120-141-0000-000000-101-00-000		962.74	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	006-3120-141-0000-000000-200-00-000		654.12	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	006-3120-141-0000-000000-101-00-000		962.74	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	006-3120-141-0000-000000-200-00-000		654.12	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	006-3120-141-0000-000000-101-00-000		962.74	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	006-3120-141-0000-000000-200-00-000		654.12	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	006-3120-141-0000-000000-101-00-000		962.74	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	006-3120-141-0000-000000-200-00-000		654.12	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	006-3120-141-0000-000000-101-00-000		962.74	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	006-3120-141-0000-000000-200-00-000		654.12	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	006-3120-141-0000-000000-101-00-000		1,312.74	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	006-3120-141-0000-000000-200-00-000		829.12	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	006-3120-141-0000-000000-101-00-000		962.74	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	006-3120-141-0000-000000-200-00-000		654.12	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	006-3120-141-0000-000000-101-00-000		962.74	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	006-3120-141-0000-000000-200-00-000		654.12	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	006-3120-141-0000-000000-101-00-000		962.74	
		8/4/2017	96788			Foley,	Payroll - pay date	006-3120-141-0000-000000-200-		654.12	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/04/17.	00-000			
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	006-3120-141-0000-000000-101-00-000		$ 962.86	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	006-3120-141-0000-000000-200-00-000		654.12	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	006-3120-141-0000-000000-101-00-000		991.69	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	006-3120-141-0000-000000-200-00-000		673.90	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	006-3120-141-0000-000000-101-00-000		991.69	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	006-3120-141-0000-000000-200-00-000		673.90	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	006-3120-141-0000-000000-101-00-000		991.69	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	006-3120-141-0000-000000-200-00-000		673.90	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	006-3120-141-0000-000000-101-00-000		991.69	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	006-3120-141-0000-000000-200-00-000		673.90	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	006-3120-141-0000-000000-101-00-000		991.69	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	006-3120-141-0000-000000-200-00-000		673.90	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	006-3120-141-0000-000000-101-00-000		991.69	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	006-3120-141-0000-000000-200-00-000		673.90	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	006-3120-141-0000-000000-101-00-000		991.69	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	006-3120-141-0000-000000-200-00-000		673.90	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	006-3120-141-0000-000000-101-00-000		991.69	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	006-3120-141-0000-000000-200-00-000		673.90	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	006-3120-141-0000-000000-101-00-000		991.69	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	006-3120-141-0000-000000-200-00-000		673.90	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	006-3120-141-0000-000000-101-00-000		991.69	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	006-3120-141-0000-000000-200-00-000		673.90	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	006-3120-141-0000-000000-101-00-000		991.69	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	006-3120-141-0000-000000-200-00-000		673.90	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	006-3120-141-0000-000000-101-00-000		$ 991.69	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	006-3120-141-0000-000000-200-00-000		673.90	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	006-3120-141-0000-000000-101-00-000		1,341.69	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	006-3120-141-0000-000000-200-00-000		673.90	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	006-3120-141-0000-000000-101-00-000		991.69	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	006-3120-141-0000-000000-200-00-000		673.90	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	006-3120-141-0000-000000-101-00-000		991.69	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	006-3120-141-0000-000000-200-00-000		673.90	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	006-3120-141-0000-000000-101-00-000		991.69	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	006-3120-141-0000-000000-200-00-000		673.90	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	006-3120-141-0000-000000-101-00-000		991.69	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	006-3120-141-0000-000000-200-00-000		673.90	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	006-3120-141-0000-000000-101-00-000		991.69	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	006-3120-141-0000-000000-200-00-000		673.90	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	006-3120-141-0000-000000-101-00-000		991.69	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	006-3120-141-0000-000000-200-00-000		673.90	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	006-3120-141-0000-000000-101-00-000		991.69	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	006-3120-141-0000-000000-200-00-000		673.90	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	006-3120-141-0000-000000-101-00-000		991.69	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	006-3120-141-0000-000000-200-00-000		673.90	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	006-3120-141-0000-000000-101-00-000		1,341.69	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	006-3120-141-0000-000000-200-00-000		673.90	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	006-3120-141-0000-000000-101-00-000		991.69	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	006-3120-141-0000-000000-200-00-000		673.90	
		7/20/2018	99171			Foley,	Payroll - pay date	006-3120-141-0000-000000-101-		991.69	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	07/20/18.	00-000			
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	006-3120-141-0000-000000-200-00-000		$ 673.90	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	006-3120-141-0000-000000-101-00-000		991.69	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	006-3120-141-0000-000000-200-00-000		673.90	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	006-3120-141-0000-000000-101-00-000		991.67	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	006-3120-141-0000-000000-200-00-000		673.90	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	006-3120-141-0000-000000-101-00-000		1,103.03	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	006-3120-141-0000-000000-200-00-000		690.37	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	006-3120-141-0000-000000-101-00-000		1,103.03	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	006-3120-141-0000-000000-200-00-000		690.37	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	006-3120-141-0000-000000-101-00-000		1,103.03	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	006-3120-141-0000-000000-200-00-000		690.37	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	006-3120-141-0000-000000-101-00-000		1,103.03	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	006-3120-141-0000-000000-200-00-000		690.37	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	006-3120-141-0000-000000-101-00-000		1,103.03	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	006-3120-141-0000-000000-200-00-000		690.37	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	006-3120-141-0000-000000-101-00-000		1,103.03	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	006-3120-141-0000-000000-200-00-000		690.37	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	006-3120-141-0000-000000-101-00-000		1,103.03	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	006-3120-141-0000-000000-200-00-000		690.37	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	006-3120-141-0000-000000-101-00-000		1,103.03	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	006-3120-141-0000-000000-200-00-000		690.37	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	006-3120-141-0000-000000-101-00-000		1,103.03	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	006-3120-141-0000-000000-200-00-000		690.37	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	006-3120-141-0000-000000-101-00-000		1,103.03	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	006-3120-141-0000-000000-200-00-000		$ 690.37	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	006-3120-141-0000-000000-101-00-000		1,453.03	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	006-3120-141-0000-000000-200-00-000		690.37	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	006-3120-141-0000-000000-200-00-000		690.37	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	006-3120-141-0000-000000-200-00-000		690.37	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	006-3120-141-0000-000000-200-00-000		690.37	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	006-3120-141-0000-000000-200-00-000		690.37	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	006-3120-141-0000-000000-200-00-000		690.37	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	006-3120-141-0000-000000-200-00-000		690.37	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	006-3120-141-0000-000000-200-00-000		690.37	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	006-3120-141-0000-000000-200-00-000		690.37	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	006-3120-141-0000-000000-200-00-000		690.37	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	006-3120-141-0000-000000-200-00-000		690.37	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	006-3120-141-0000-000000-101-00-000		1,278.03	
		6/21/2019	191858			Foley,	Payroll - pay date	006-3120-141-0000-000000-200-		690.37	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/21/19.	00-000			
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	006-3120-141-0000-000000-101-00-000		$ 1,103.03	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	006-3120-141-0000-000000-200-00-000		690.37	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	006-3120-141-0000-000000-200-00-000		690.37	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	006-3120-141-0000-000000-200-00-000		690.37	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	006-3120-141-0000-000000-101-00-000		1,102.90	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	006-3120-141-0000-000000-200-00-000		690.31	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	006-3120-141-0000-000000-101-00-000		1,136.10	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	006-3120-141-0000-000000-200-00-000		710.96	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	006-3120-141-0000-000000-101-00-000		1,136.10	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	006-3120-141-0000-000000-200-00-000		710.96	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	006-3120-141-0000-000000-101-00-000		1,136.10	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	006-3120-141-0000-000000-200-00-000		710.96	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	006-3120-141-0000-000000-101-00-000		1,136.10	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	006-3120-141-0000-000000-200-00-000		710.96	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	006-3120-141-0000-000000-101-00-000		1,136.10	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	006-3120-141-0000-000000-200-00-000		710.96	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	006-3120-141-0000-000000-101-00-000		1,136.10	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	006-3120-141-0000-000000-200-00-000		710.96	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	006-3120-141-0000-000000-101-00-000		1,136.10	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	006-3120-141-0000-000000-200-00-000		710.96	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	006-3120-141-0000-000000-101-00-000		1,136.10	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	006-3120-141-0000-000000-200-00-000		710.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	006-3120-141-0000-000000-101-00-000		$ 1,136.10	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	006-3120-141-0000-000000-200-00-000		710.96	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	006-3120-141-0000-000000-200-00-000		710.96	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	006-3120-141-0000-000000-101-00-000		1,486.10	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	006-3120-141-0000-000000-200-00-000		710.96	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	006-3120-141-0000-000000-200-00-000		710.96	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	006-3120-141-0000-000000-200-00-000		710.96	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	006-3120-141-0000-000000-200-00-000		710.96	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	006-3120-141-0000-000000-200-00-000		710.96	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	006-3120-141-0000-000000-200-00-000		710.96	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	006-3120-141-0000-000000-200-00-000		710.96	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	006-3120-141-0000-000000-200-00-000		710.96	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	006-3120-141-0000-000000-200-00-000		710.96	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	006-3120-141-0000-000000-200-00-000		710.96	
		6/5/2020	103950			Foley,	Payroll - pay date	006-3120-141-0000-000000-101-		1,136.10	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	06/05/20.	00-000			
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	006-3120-141-0000-000000-200-00-000		$ 710.96	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	006-3120-141-0000-000000-101-00-000		1,486.10	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	006-3120-141-0000-000000-200-00-000		710.96	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	006-3120-141-0000-000000-200-00-000		710.96	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	006-3120-141-0000-000000-101-00-000		1,136.10	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	006-3120-141-0000-000000-200-00-000		710.96	
		1/12/2022	61213		61212	Madison Medical supplies	trays	006-3120-141-0000-000000-200-00-000		62.50	0.00
										$ 467,968.32	**$ 0.00**
Object:		**144**									
144		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	006-3120-144-0000-000000-300-00-000		271.83	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	006-3120-144-0000-000000-101-00-000		181.56	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	006-3120-144-0000-000000-300-00-000		539.80	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	006-3120-144-0000-000000-300-00-000		47.81	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	006-3120-144-0000-000000-300-00-000		95.62	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	006-3120-144-0000-000000-101-00-000		12.82	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	006-3120-144-0000-000000-300-00-000		122.94	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	006-3120-144-0000-000000-101-00-000		34.61	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	006-3120-144-0000-000000-300-00-000		54.64	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	006-3120-144-0000-000000-000-00-000		61.47	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	006-3120-144-0000-000000-000-00-000		10.25	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	006-3120-144-0000-000000-101-00-000		5.99	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	006-3120-144-0000-000000-300-00-000		11.97	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	006-3120-144-0000-000000-101-00-000		35.91	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	006-3120-144-0000-000000-101-00-000		$ 13.66	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	006-3120-144-0000-000000-101-00-000		72.22	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	006-3120-144-0000-000000-200-00-000		51.22	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	006-3120-144-0000-000000-300-00-000		281.99	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	006-3120-144-0000-000000-101-00-000		8.97	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	006-3120-144-0000-000000-300-00-000		262.39	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	006-3120-144-0000-000000-101-00-000		57.25	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	006-3120-144-0000-000000-200-00-000		6.83	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	006-3120-144-0000-000000-300-00-000		128.62	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	006-3120-144-0000-000000-101-00-000		95.77	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	006-3120-144-0000-000000-300-00-000		258.80	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	006-3120-144-0000-000000-101-00-000		2.99	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	006-3120-144-0000-000000-300-00-000		136.22	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	006-3120-144-0000-000000-101-00-000		17.97	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	006-3120-144-0000-000000-300-00-000		294.36	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	006-3120-144-0000-000000-101-00-000		290.07	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	006-3120-144-0000-000000-102-00-000		95.62	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	006-3120-144-0000-000000-300-00-000		549.27	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	006-3120-144-0000-000000-101-00-000		5.99	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	006-3120-144-0000-000000-300-00-000		40.59	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	006-3120-144-0000-000000-300-00-000		11.97	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	006-3120-144-0000-000000-101-00-000		2.99	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	006-3120-144-0000-000000-101-00-000		44.44	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	006-3120-144-0000-000000-300-00-000		47.81	
		12/2/2011	83102			Nelson	Payroll - pay date	006-3120-144-0000-000000-101-		28.61	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/02/11.	00-000			
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	006-3120-144-0000-000000-300-00-000		$ 207.97	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	006-3120-144-0000-000000-101-00-000		5.99	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	006-3120-144-0000-000000-300-00-000		5.98	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	006-3120-144-0000-000000-101-00-000		38.44	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	006-3120-144-0000-000000-101-00-000		5.98	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	006-3120-144-0000-000000-300-00-000		13.66	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	006-3120-144-0000-000000-300-00-000		122.94	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	006-3120-144-0000-000000-101-00-000		26.47	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	006-3120-144-0000-000000-300-00-000		88.80	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	006-3120-144-0000-000000-101-00-000		11.97	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	006-3120-144-0000-000000-300-00-000		129.78	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	006-3120-144-0000-000000-101-00-000		20.49	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	006-3120-144-0000-000000-300-00-000		30.74	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	006-3120-144-0000-000000-101-00-000		44.02	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	006-3120-144-0000-000000-300-00-000		32.89	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	006-3120-144-0000-000000-101-00-000		13.66	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	006-3120-144-0000-000000-300-00-000		34.15	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	006-3120-144-0000-000000-101-00-000		11.96	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	006-3120-144-0000-000000-300-00-000		138.50	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	006-3120-144-0000-000000-101-00-000		131.22	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	006-3120-144-0000-000000-300-00-000		78.55	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	006-3120-144-0000-000000-101-00-000		6.83	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	006-3120-144-0000-000000-300-00-000		40.98	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	006-3120-144-0000-000000-101-00-000		487.82	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	006-3120-144-0000-000000-300-00-000		$ 1,006.38	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	006-3120-144-0000-000000-101-00-000		6.83	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	006-3120-144-0000-000000-200-00-000		95.76	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	006-3120-144-0000-000000-300-00-000		385.41	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	006-3120-144-0000-000000-101-00-000		8.98	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	006-3120-144-0000-000000-200-00-000		137.66	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	006-3120-144-0000-000000-300-00-000		146.85	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	006-3120-144-0000-000000-101-00-000		29.93	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	006-3120-144-0000-000000-200-00-000		110.72	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	006-3120-144-0000-000000-300-00-000		102.46	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	006-3120-144-0000-000000-101-00-000		11.98	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	006-3120-144-0000-000000-200-00-000		50.87	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	006-3120-144-0000-000000-300-00-000		112.70	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	006-3120-144-0000-000000-101-00-000		2.99	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	006-3120-144-0000-000000-300-00-000		99.04	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	006-3120-144-0000-000000-300-00-000		85.38	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	006-3120-144-0000-000000-101-00-000		23.48	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	006-3120-144-0000-000000-200-00-000		8.98	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	006-3120-144-0000-000000-300-00-000		257.77	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	006-3120-144-0000-000000-101-00-000		40.98	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	006-3120-144-0000-000000-200-00-000		95.76	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	006-3120-144-0000-000000-300-00-000		13.66	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	006-3120-144-0000-000000-200-00-000		77.81	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	006-3120-144-0000-000000-300-00-000		37.57	
		1/23/2013		213642			DAWG POUND LOCK-IN -	006-3120-144-0000-000000-101-		(27.32)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHAPMAN	00-000			
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	006-3120-144-0000-000000-101-00-000		$ 5.98	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	006-3120-144-0000-000000-200-00-000		206.49	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	006-3120-144-0000-000000-300-00-000		179.30	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	006-3120-144-0000-000000-300-00-000		51.23	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	006-3120-144-0000-000000-101-00-000		2.99	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	006-3120-144-0000-000000-101-00-000		13.66	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	006-3120-144-0000-000000-300-00-000		13.66	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	006-3120-144-0000-000000-101-00-000		8.98	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	006-3120-144-0000-000000-101-00-000		36.34	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	006-3120-144-0000-000000-101-00-000		25.63	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	006-3120-144-0000-000000-300-00-000		105.96	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	006-3120-144-0000-000000-101-00-000		98.30	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	006-3120-144-0000-000000-200-00-000		35.92	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	006-3120-144-0000-000000-300-00-000		30.74	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	006-3120-144-0000-000000-101-00-000		67.95	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	006-3120-144-0000-000000-300-00-000		245.46	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	006-3120-144-0000-000000-101-00-000		38.90	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	006-3120-144-0000-000000-101-00-000		8.98	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	006-3120-144-0000-000000-200-00-000		23.94	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	006-3120-144-0000-000000-101-00-000		327.84	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	006-3120-144-0000-000000-101-00-000		158.60	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	006-3120-144-0000-000000-101-00-000		197.75	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	006-3120-144-0000-000000-101-00-000		236.63	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	006-3120-144-0000-000000-101-00-000		237.05	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	006-3120-144-0000-000000-300-00-000		$ 187.83	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	006-3120-144-0000-000000-101-00-000		14.97	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	006-3120-144-0000-000000-200-00-000		185.55	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	006-3120-144-0000-000000-300-00-000		119.53	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	006-3120-144-0000-000000-101-00-000		2.99	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	006-3120-144-0000-000000-300-00-000		105.87	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	006-3120-144-0000-000000-101-00-000		47.88	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	006-3120-144-0000-000000-200-00-000		137.66	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	006-3120-144-0000-000000-300-00-000		215.15	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	006-3120-144-0000-000000-101-00-000		2.99	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	006-3120-144-0000-000000-300-00-000		109.28	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	006-3120-144-0000-000000-101-00-000		26.47	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	006-3120-144-0000-000000-300-00-000		167.34	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	006-3120-144-0000-000000-101-00-000		13.66	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	006-3120-144-0000-000000-300-00-000		68.31	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	006-3120-144-0000-000000-101-00-000		8.98	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	006-3120-144-0000-000000-300-00-000		121.24	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	006-3120-144-0000-000000-101-00-000		8.98	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	006-3120-144-0000-000000-300-00-000		102.45	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	006-3120-144-0000-000000-300-00-000		102.45	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	006-3120-144-0000-000000-101-00-000		13.66	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	006-3120-144-0000-000000-101-00-000		5.99	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	006-3120-144-0000-000000-101-00-000		13.66	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	006-3120-144-0000-000000-101-00-000		252.22	
		5/9/2014	88767			Foley,	Payroll - pay date	006-3120-144-0000-000000-300-		10.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/09/14.	00-000			
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	006-3120-144-0000-000000-101-00-000		$ 72.67	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	006-3120-144-0000-000000-101-00-000		2.99	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	006-3120-144-0000-000000-101-00-000		159.77	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	006-3120-144-0000-000000-300-00-000		122.94	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	006-3120-144-0000-000000-101-00-000		13.66	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	006-3120-144-0000-000000-101-00-000		29.93	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	006-3120-144-0000-000000-300-00-000		13.66	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	006-3120-144-0000-000000-300-00-000		58.06	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	006-3120-144-0000-000000-101-00-000		69.22	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	006-3120-144-0000-000000-101-00-000		2.99	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	006-3120-144-0000-000000-101-00-000		110.17	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	006-3120-144-0000-000000-300-00-000		30.74	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	006-3120-144-0000-000000-101-00-000		26.06	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	006-3120-144-0000-000000-300-00-000		23.91	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	006-3120-144-0000-000000-101-00-000		47.81	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	006-3120-144-0000-000000-300-00-000		140.02	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	006-3120-144-0000-000000-101-00-000		23.07	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	006-3120-144-0000-000000-101-00-000		19.64	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	006-3120-144-0000-000000-300-00-000		34.15	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	006-3120-144-0000-000000-300-00-000		10.25	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	006-3120-144-0000-000000-101-00-000		29.93	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	006-3120-144-0000-000000-300-00-000		81.28	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	006-3120-144-0000-000000-101-00-000		20.07	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	006-3120-144-0000-000000-300-00-000		61.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	006-3120-144-0000-000000-101-00-000		$ 2.99	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	006-3120-144-0000-000000-300-00-000		27.32	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	006-3120-144-0000-000000-101-00-000		14.97	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	006-3120-144-0000-000000-300-00-000		68.30	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	006-3120-144-0000-000000-101-00-000		75.13	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	006-3120-144-0000-000000-101-00-000		198.29	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	006-3120-144-0000-000000-101-00-000		150.79	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	006-3120-144-0000-000000-101-00-000		137.13	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	006-3120-144-0000-000000-101-00-000		58.09	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	006-3120-144-0000-000000-101-00-000		139.45	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	006-3120-144-0000-000000-300-00-000		90.61	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	006-3120-144-0000-000000-101-00-000		6.11	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	006-3120-144-0000-000000-300-00-000		52.28	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	006-3120-144-0000-000000-300-00-000		6.97	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	006-3120-144-0000-000000-300-00-000		69.70	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	006-3120-144-0000-000000-300-00-000		6.97	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	006-3120-144-0000-000000-101-00-000		70.21	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	006-3120-144-0000-000000-101-00-000		137.89	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	006-3120-144-0000-000000-300-00-000		62.73	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	006-3120-144-0000-000000-101-00-000		241.89	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	006-3120-144-0000-000000-200-00-000		128.95	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	006-3120-144-0000-000000-101-00-000		269.66	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	006-3120-144-0000-000000-102-00-000		76.67	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	006-3120-144-0000-000000-200-00-000		131.54	
		9/16/2016	94613			Foley,	Payroll - pay date	006-3120-144-0000-000000-300-		7.11	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/16/16.	00-000			
		9/30/2016					CAFE SALARY	006-3120-144-0000-000000-102-00-000		$ (76.67)	
		9/30/2016					CAFE SALARY	006-3120-144-0000-000000-200-00-000		7.11	
		9/30/2016					CAFE SALARY	006-3120-144-0000-000000-200-00-000		76.67	
		9/30/2016					CAFE SALARY	006-3120-144-0000-000000-300-00-000		(7.11)	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	006-3120-144-0000-000000-200-00-000		24.89	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	006-3120-144-0000-000000-200-00-000		14.22	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	006-3120-144-0000-000000-101-00-000		112.14	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	006-3120-144-0000-000000-200-00-000		35.55	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	006-3120-144-0000-000000-101-00-000		44.02	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	006-3120-144-0000-000000-200-00-000		35.55	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	006-3120-144-0000-000000-101-00-000		16.02	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	006-3120-144-0000-000000-200-00-000		60.44	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	006-3120-144-0000-000000-101-00-000		14.22	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	006-3120-144-0000-000000-200-00-000		10.67	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	006-3120-144-0000-000000-101-00-000		14.22	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	006-3120-144-0000-000000-200-00-000		159.27	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	006-3120-144-0000-000000-200-00-000		39.11	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	006-3120-144-0000-000000-200-00-000		7.11	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	006-3120-144-0000-000000-101-00-000		3.56	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	006-3120-144-0000-000000-200-00-000		42.66	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	006-3120-144-0000-000000-101-00-000		3.12	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	006-3120-144-0000-000000-200-00-000		7.11	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	006-3120-144-0000-000000-200-00-000		42.66	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	006-3120-144-0000-000000-101-00-000		53.36	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	006-3120-144-0000-000000-101-00-000		$ 164.88	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	006-3120-144-0000-000000-200-00-000		7.33	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	006-3120-144-0000-000000-101-00-000		7.33	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	006-3120-144-0000-000000-200-00-000		51.28	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	006-3120-144-0000-000000-200-00-000		14.65	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	006-3120-144-0000-000000-101-00-000		6.42	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	006-3120-144-0000-000000-101-00-000		10.08	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	006-3120-144-0000-000000-200-00-000		14.65	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	006-3120-144-0000-000000-101-00-000		6.42	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	006-3120-144-0000-000000-300-00-000		73.25	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	006-3120-144-0000-000000-101-00-000		3.21	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	006-3120-144-0000-000000-200-00-000		10.99	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	006-3120-144-0000-000000-101-00-000		96.22	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	006-3120-144-0000-000000-200-00-000		166.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	006-3120-144-0000-000000-101-00-000		7.55	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	006-3120-144-0000-000000-200-00-000		11.32	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	006-3120-144-0000-000000-101-00-000		33.05	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	006-3120-144-0000-000000-200-00-000		60.37	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	006-3120-144-0000-000000-200-00-000		15.09	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	006-3120-144-0000-000000-200-00-000		7.55	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	006-3120-144-0000-000000-101-00-000		108.78	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	006-3120-144-0000-000000-200-00-000		178.71	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	006-3120-144-0000-000000-200-00-000		11.66	
		1/12/2022	30306		30306	Madison's Magnificent Mochas	sugar packets	006-3120-144-0000-000000-000-00-000		(50.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/12/2022	30306		30306	Madison's Magnificent Mochas	sugar packets	006-3120-144-0000-000000-000-00-000		$ 50.00	
		2/25/2023	9286203		9286105	Mickey Mousington	test	006-3120-144-0000-000000-101-00-000		500.00	0.00
		2/25/2023	9286204		9286203	Mickey Mousington	straws	006-3120-144-0000-000000-101-00-000		55.00	0.00
		2/25/2023	9286204		9286203	Mickey Mousington	trays	006-3120-144-0000-000000-300-00-000		250.00	0.00
		4/1/2023	0		9286203	Mickey Mousington	trays	006-3120-144-0000-000000-300-00-000		300.00	0.00
		3/31/2024	100		55555	Donald Duck	straw	006-3120-144-0000-000000-101-00-000		37.50	0.00
										$ 19,735.30	**$ 0.00**
Object:		**152**									
	152	6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	006-3120-152-0000-000000-000-00-000		350.17	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	006-3120-152-0000-000000-300-00-000		177.58	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	006-3120-152-0000-000000-101-00-000		128.21	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	006-3120-152-0000-000000-200-00-000		181.22	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	006-3120-152-0000-000000-101-00-000		408.12	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	006-3120-152-0000-000000-200-00-000		138.65	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	006-3120-152-0000-000000-101-00-000		420.40	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	006-3120-152-0000-000000-200-00-000		285.68	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	006-3120-152-0000-000000-101-00-000		217.07	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	006-3120-152-0000-000000-200-00-000		245.21	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	006-3120-152-0000-000000-101-00-000		486.90	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	006-3120-152-0000-000000-200-00-000		202.02	
		4/15/2024					moving funds for correct	006-3120-152-0000-000000-000-00-000		(250.00)	
										$ 2,991.23	
Object:		**220**									
	220	7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	006-3120-220-0000-000000-101-00-000		493.79	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	006-3120-220-0000-000000-300-00-000		290.74	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	006-3120-220-0000-000000-101-00-000		335.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	006-3120-220-0000-000000-300-00-000		$ 224.76	$ 0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	006-3120-220-0000-000000-101-00-000		284.38	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	006-3120-220-0000-000000-300-00-000		354.76	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	006-3120-220-0000-000000-101-00-000		258.96	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	006-3120-220-0000-000000-300-00-000		285.88	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	006-3120-220-0000-000000-101-00-000		265.60	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	006-3120-220-0000-000000-300-00-000		297.35	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	006-3120-220-0000-000000-101-00-000		8.61	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	006-3120-220-0000-000000-101-00-000		388.44	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	006-3120-220-0000-000000-300-00-000		408.74	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	006-3120-220-0000-000000-101-00-000		307.96	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	006-3120-220-0000-000000-101-00-000		1.44	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	006-3120-220-0000-000000-300-00-000		296.99	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	006-3120-220-0000-000000-101-00-000		264.82	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	006-3120-220-0000-000000-300-00-000		274.17	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	006-3120-220-0000-000000-101-00-000		260.87	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	006-3120-220-0000-000000-300-00-000		272.49	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	006-3120-220-0000-000000-101-00-000		270.32	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	006-3120-220-0000-000000-200-00-000		7.17	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	006-3120-220-0000-000000-300-00-000		348.71	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	006-3120-220-0000-000000-101-00-000		280.38	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	006-3120-220-0000-000000-200-00-000		0.96	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	006-3120-220-0000-000000-300-00-000		326.73	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	006-3120-220-0000-000000-101-00-000		316.78	0.00
		6/30/2011	201166		212829	Thomson	BD. SHARE, NON-	006-3120-220-0000-000000-300-		372.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 06/11	00-000			
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		$ 437.44	$ 0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	006-3120-220-0000-000000-101-00-000		393.28	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	006-3120-220-0000-000000-300-00-000		438.69	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	006-3120-220-0000-000000-101-00-000		314.18	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	006-3120-220-0000-000000-300-00-000		298.91	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	006-3120-220-0000-000000-101-00-000		262.66	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	006-3120-220-0000-000000-300-00-000		302.14	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	006-3120-220-0000-000000-101-00-000		263.50	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	006-3120-220-0000-000000-300-00-000		294.97	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	006-3120-220-0000-000000-101-00-000		267.03	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	006-3120-220-0000-000000-300-00-000		281.88	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	006-3120-220-0000-000000-101-00-000		279.00	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	006-3120-220-0000-000000-300-00-000		302.88	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	006-3120-220-0000-000000-101-00-000		363.80	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	006-3120-220-0000-000000-300-00-000		330.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	006-3120-220-0000-000000-101-00-000		$ 258.96	$ 0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	006-3120-220-0000-000000-300-00-000		272.49	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-101-00-000		388.43	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-300-00-000		408.71	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-101-00-000		388.43	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-300-00-000		408.71	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	006-3120-220-0000-000000-101-00-000		328.21	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	006-3120-220-0000-000000-200-00-000		13.41	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	006-3120-220-0000-000000-300-00-000		467.34	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	006-3120-220-0000-000000-101-00-000		264.41	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	006-3120-220-0000-000000-200-00-000		117.79	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	006-3120-220-0000-000000-300-00-000		224.38	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	006-3120-220-0000-000000-101-00-000		261.05	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	006-3120-220-0000-000000-200-00-000		90.14	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	006-3120-220-0000-000000-300-00-000		219.12	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	006-3120-220-0000-000000-101-00-000		262.25	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	006-3120-220-0000-000000-200-00-000		84.27	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	006-3120-220-0000-000000-300-00-000		237.52	0.00
		1/23/2013		213642			RETIREMENT	006-3120-220-0000-000000-101-00-000		(3.83)	
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	006-3120-220-0000-000000-101-00-000		309.87	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	006-3120-220-0000-000000-200-00-000		107.32	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	006-3120-220-0000-000000-300-00-000		196.65	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	006-3120-220-0000-000000-101-00-000		259.80	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	006-3120-220-0000-000000-200-00-000		111.93	0.00
		2/28/2013	190927		131334	Thomson	BD. SHARE, NON-	006-3120-220-0000-000000-300-		221.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 02/13	00-000			
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	006-3120-220-0000-000000-101-00-000		$ 392.03	$ 0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	006-3120-220-0000-000000-200-00-000		124.53	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	006-3120-220-0000-000000-300-00-000		286.13	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	006-3120-220-0000-000000-101-00-000		267.63	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	006-3120-220-0000-000000-200-00-000		83.02	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	006-3120-220-0000-000000-300-00-000		204.31	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	006-3120-220-0000-000000-101-00-000		282.23	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	006-3120-220-0000-000000-200-00-000		88.05	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	006-3120-220-0000-000000-300-00-000		228.14	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	006-3120-220-0000-000000-101-00-000		357.12	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	006-3120-220-0000-000000-200-00-000		92.23	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	006-3120-220-0000-000000-300-00-000		254.14	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	006-3120-220-0000-000000-101-00-000		327.06	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	006-3120-220-0000-000000-200-00-000		83.02	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	006-3120-220-0000-000000-300-00-000		189.48	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	006-3120-220-0000-000000-101-00-000		449.95	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	006-3120-220-0000-000000-200-00-000		124.74	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	006-3120-220-0000-000000-300-00-000		284.71	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	006-3120-220-0000-000000-101-00-000		295.65	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	006-3120-220-0000-000000-200-00-000		109.45	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	006-3120-220-0000-000000-300-00-000		233.53	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	006-3120-220-0000-000000-101-00-000		267.49	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	006-3120-220-0000-000000-200-00-000		81.76	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	006-3120-220-0000-000000-300-00-000		235.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	006-3120-220-0000-000000-101-00-000		$ 264.49	$ 0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	006-3120-220-0000-000000-300-00-000		229.23	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	006-3120-220-0000-000000-101-00-000		263.54	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	006-3120-220-0000-000000-300-00-000		217.04	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	006-3120-220-0000-000000-101-00-000		391.81	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	006-3120-220-0000-000000-300-00-000		300.10	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	006-3120-220-0000-000000-101-00-000		309.37	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	006-3120-220-0000-000000-300-00-000		229.35	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	006-3120-220-0000-000000-101-00-000		263.12	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	006-3120-220-0000-000000-300-00-000		190.50	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	006-3120-220-0000-000000-101-00-000		262.28	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	006-3120-220-0000-000000-300-00-000		190.50	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	006-3120-220-0000-000000-101-00-000		305.85	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	006-3120-220-0000-000000-300-00-000		191.94	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	006-3120-220-0000-000000-101-00-000		340.17	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	006-3120-220-0000-000000-300-00-000		190.50	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	006-3120-220-0000-000000-101-00-000		260.37	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	006-3120-220-0000-000000-300-00-000		190.50	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	006-3120-220-0000-000000-101-00-000		389.82	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	006-3120-220-0000-000000-300-00-000		278.49	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	006-3120-220-0000-000000-101-00-000		281.33	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	006-3120-220-0000-000000-300-00-000		193.15	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	006-3120-220-0000-000000-101-00-000		265.06	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	006-3120-220-0000-000000-300-00-000		177.85	0.00
		11/21/2014	886555		150991	Thomson	BD. SHARE, NON-	006-3120-220-0000-000000-101-		258.96	0.00

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						Furnishings	CERTIFIED 11/14	00-000			
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	006-3120-220-0000-000000-300-00-000		$ 184.07	$ 0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	006-3120-220-0000-000000-101-00-000		269.07	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	006-3120-220-0000-000000-300-00-000		175.94	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	006-3120-220-0000-000000-101-00-000		326.29	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	006-3120-220-0000-000000-300-00-000		221.69	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	006-3120-220-0000-000000-101-00-000		327.03	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	006-3120-220-0000-000000-300-00-000		183.59	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	006-3120-220-0000-000000-101-00-000		268.88	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	006-3120-220-0000-000000-300-00-000		195.54	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	006-3120-220-0000-000000-101-00-000		261.71	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	006-3120-220-0000-000000-300-00-000		182.16	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	006-3120-220-0000-000000-101-00-000		395.86	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	006-3120-220-0000-000000-300-00-000		287.72	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	006-3120-220-0000-000000-000-00-000		49.02	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	006-3120-220-0000-000000-101-00-000		320.57	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	006-3120-220-0000-000000-300-00-000		210.36	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	006-3120-220-0000-000000-101-00-000		307.83	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	006-3120-220-0000-000000-300-00-000		175.94	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	006-3120-220-0000-000000-101-00-000		286.28	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	006-3120-220-0000-000000-300-00-000		175.94	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	006-3120-220-0000-000000-101-00-000		284.61	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	006-3120-220-0000-000000-300-00-000		199.55	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	006-3120-220-0000-000000-101-00-000		396.34	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	006-3120-220-0000-000000-300-00-000		270.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	006-3120-220-0000-000000-101-00-000		$ 264.23	$ 0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	006-3120-220-0000-000000-300-00-000		190.28	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	006-3120-220-0000-000000-101-00-000		274.06	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	006-3120-220-0000-000000-300-00-000		179.55	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	006-3120-220-0000-000000-101-00-000		313.23	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	006-3120-220-0000-000000-200-00-000		179.55	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	006-3120-220-0000-000000-101-00-000		264.23	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	006-3120-220-0000-000000-200-00-000		179.55	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	006-3120-220-0000-000000-101-00-000		283.53	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	006-3120-220-0000-000000-200-00-000		179.55	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	006-3120-220-0000-000000-101-00-000		396.34	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	006-3120-220-0000-000000-200-00-000		269.32	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	006-3120-220-0000-000000-300-00-000		8.78	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	006-3120-220-0000-000000-101-00-000		264.23	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	006-3120-220-0000-000000-200-00-000		179.55	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	006-3120-220-0000-000000-101-00-000		331.18	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	006-3120-220-0000-000000-200-00-000		229.42	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	006-3120-220-0000-000000-101-00-000		264.23	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	006-3120-220-0000-000000-200-00-000		179.55	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-101-00-000		298.10	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-200-00-000		197.60	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-101-00-000		298.10	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-200-00-000		197.60	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	006-3120-220-0000-000000-101-00-000		442.10	0.00
		9/30/2016	886702		170639	Thomson	BD. SHARE, NON-	006-3120-220-0000-000000-200-		1.00	0.00

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						Furnishings	CERTIFIED 09/16	00-000			
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	006-3120-220-0000-000000-200-00-000		$ 293.15	$ 0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	006-3120-220-0000-000000-200-00-000		10.73	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	006-3120-220-0000-000000-101-00-000		269.57	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	006-3120-220-0000-000000-200-00-000		186.64	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	006-3120-220-0000-000000-101-00-000		285.27	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	006-3120-220-0000-000000-200-00-000		190.12	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	006-3120-220-0000-000000-101-00-000		277.97	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	006-3120-220-0000-000000-200-00-000		196.59	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	006-3120-220-0000-000000-101-00-000		271.56	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	006-3120-220-0000-000000-200-00-000		184.65	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	006-3120-220-0000-000000-101-00-000		320.56	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	006-3120-220-0000-000000-200-00-000		210.93	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	006-3120-220-0000-000000-101-00-000		404.35	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	006-3120-220-0000-000000-200-00-000		275.73	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	006-3120-220-0000-000000-101-00-000		270.50	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	006-3120-220-0000-000000-200-00-000		190.12	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	006-3120-220-0000-000000-101-00-000		269.57	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	006-3120-220-0000-000000-200-00-000		189.13	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	006-3120-220-0000-000000-101-00-000		383.17	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	006-3120-220-0000-000000-200-00-000		227.06	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	006-3120-220-0000-000000-101-00-000		269.57	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	006-3120-220-0000-000000-200-00-000		183.15	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-101-00-000		269.58	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-200-00-000		183.15	0.00

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		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-101-00-000		$ 269.58	$ 0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-200-00-000		183.15	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	006-3120-220-0000-000000-101-00-000		439.59	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	006-3120-220-0000-000000-200-00-000		283.04	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	006-3120-220-0000-000000-101-00-000		277.67	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	006-3120-220-0000-000000-200-00-000		189.72	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	006-3120-220-0000-000000-101-00-000		278.70	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	006-3120-220-0000-000000-200-00-000		195.87	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	006-3120-220-0000-000000-101-00-000		278.57	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	006-3120-220-0000-000000-200-00-000		190.74	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	006-3120-220-0000-000000-101-00-000		277.67	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	006-3120-220-0000-000000-200-00-000		188.69	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	006-3120-220-0000-000000-101-00-000		328.98	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	006-3120-220-0000-000000-200-00-000		190.74	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	006-3120-220-0000-000000-300-00-000		10.26	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	006-3120-220-0000-000000-101-00-000		416.96	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	006-3120-220-0000-000000-200-00-000		284.58	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	006-3120-220-0000-000000-101-00-000		277.67	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	006-3120-220-0000-000000-200-00-000		188.69	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	006-3120-220-0000-000000-101-00-000		277.67	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	006-3120-220-0000-000000-200-00-000		188.69	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	006-3120-220-0000-000000-101-00-000		385.53	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	006-3120-220-0000-000000-200-00-000		228.69	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	006-3120-220-0000-000000-101-00-000		277.67	0.00
		7/27/2018	886864		190376	Thomson	BD. SHARE, NON-	006-3120-220-0000-000000-200-		188.69	0.00

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						Furnishings	CERTIFIED 07/18	00-000			
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	006-3120-220-0000-000000-101-00-000		$ 445.57	$ 0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	006-3120-220-0000-000000-200-00-000		308.58	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	006-3120-220-0000-000000-101-00-000		309.91	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	006-3120-220-0000-000000-200-00-000		193.30	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	006-3120-220-0000-000000-101-00-000		308.85	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	006-3120-220-0000-000000-200-00-000		193.30	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	006-3120-220-0000-000000-101-00-000		308.85	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	006-3120-220-0000-000000-200-00-000		194.89	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	006-3120-220-0000-000000-101-00-000		313.48	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	006-3120-220-0000-000000-200-00-000		193.30	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	006-3120-220-0000-000000-101-00-000		357.85	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	006-3120-220-0000-000000-200-00-000		193.30	0.00
		2/28/2019					SERS ANNUAL STATEMENT PYMT	006-3120-220-0000-000000-000-00-000		277.67	
		2/28/2019					SERS ANNUAL STATEMENT PYMT	006-3120-220-0000-000000-000-00-000		188.69	
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	006-3120-220-0000-000000-101-00-000		308.85	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	006-3120-220-0000-000000-200-00-000		193.30	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	006-3120-220-0000-000000-101-00-000		463.27	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	006-3120-220-0000-000000-200-00-000		298.41	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	006-3120-220-0000-000000-101-00-000		308.85	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	006-3120-220-0000-000000-200-00-000		195.42	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	006-3120-220-0000-000000-101-00-000		308.85	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	006-3120-220-0000-000000-200-00-000		194.36	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	006-3120-220-0000-000000-101-00-000		363.74	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	006-3120-220-0000-000000-200-00-000		227.63	0.00

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		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	006-3120-220-0000-000000-101-00-000		$ 308.85	$ 0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	006-3120-220-0000-000000-200-00-000		193.30	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-101-00-000		308.83	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-200-00-000		193.30	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-101-00-000		483.11	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-200-00-000		317.85	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	006-3120-220-0000-000000-101-00-000		318.11	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	006-3120-220-0000-000000-200-00-000		199.07	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	006-3120-220-0000-000000-101-00-000		318.11	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	006-3120-220-0000-000000-200-00-000		199.07	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	006-3120-220-0000-000000-101-00-000		318.11	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	006-3120-220-0000-000000-200-00-000		199.07	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	006-3120-220-0000-000000-101-00-000		318.11	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	006-3120-220-0000-000000-200-00-000		200.70	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	006-3120-220-0000-000000-101-00-000		526.16	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	006-3120-220-0000-000000-200-00-000		298.60	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	006-3120-220-0000-000000-101-00-000		318.11	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	006-3120-220-0000-000000-200-00-000		199.07	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	006-3120-220-0000-000000-101-00-000		318.11	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	006-3120-220-0000-000000-200-00-000		199.07	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	006-3120-220-0000-000000-101-00-000		318.11	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	006-3120-220-0000-000000-200-00-000		199.07	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	006-3120-220-0000-000000-101-00-000		318.11	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	006-3120-220-0000-000000-200-00-000		199.07	0.00
		6/24/2020	889751		201823	Thomson	BD. SHARE, NON-	006-3120-220-0000-000000-101-		435.27	0.00

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						Furnishings	CERTIFIED 06/20	00-000			
		6/24/2020	889751		201823	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	006-3120-220-0000-000000-200-00-000		$ 227.35	$ 0.00
										$ 72,059.22	**$ 0.00**
Object:		**223**									
	223	12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		27.98	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		27.60	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		5.44	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.54	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.53	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.04	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.52	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.54	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.52	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.20	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.75	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.53	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		21.43	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.30	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.99	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.09	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.39	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.40	0.00

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		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 14.40	$ 0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		0.85	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.65	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.11	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.98	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.14	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		0.14	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.61	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.99	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.77	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		0.71	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		17.73	0.00
		4/22/2011	81676		212301	Chula	MEDICARE - 692	006-3120-223-0000-000000-101-		13.03	0.00

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						Studios	(BRDDIS)	00-000			
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 17.40	$ 0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.73	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		0.09	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.48	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.29	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		17.35	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.58	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.85	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		22.03	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.98	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		18.88	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.88	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.11	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.88	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.86	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.11	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-102-00-000		1.34	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		21.61	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.99	0.00

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		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 14.19	$ 0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.77	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.55	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.30	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.32	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.62	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.50	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.19	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.05	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.65	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.50	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.31	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.89	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.80	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.40	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.58	0.00
		3/9/2012	83717		120215	Chula	MEDICARE - 692	006-3120-223-0000-000000-300-		15.99	0.00

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						Studios	(BRDDIS)	00-000			
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.71	$ 0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.56	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.05	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.59	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.61	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.61	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.58	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.12	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.31	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.25	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.00	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		10.76	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		5.38	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.38	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.87	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.91	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.88	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.78	0.00

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		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.41	$ 0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.11	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.98	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		28.20	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.00	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		1.39	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		19.19	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.03	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		6.30	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.43	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.33	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.90	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.79	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.07	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.04	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.94	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.74	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.56	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.24	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.43	0.00
		12/21/2012	85580		131004	Chula	MEDICARE - 692	006-3120-223-0000-000000-300-		13.04	0.00

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						Studios	(BRDDIS)	00-000			
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 18.58	$ 0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.69	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.50	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.43	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.85	0.00
		1/23/2013		213642			MEDICARE	006-3120-223-0000-000000-101-00-000		(0.40)	
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.99	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		7.29	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.94	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.05	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.30	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.57	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.54	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.81	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.43	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00

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		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 9.30	$ 0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.27	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.91	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.33	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.82	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.75	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.89	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		12.86	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.46	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.34	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		22.51	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.25	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.21	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.66	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.58	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.20	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.51	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.77	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		8/2/2013	86985		140279	Chula	MEDICARE - 692	006-3120-223-0000-000000-300-		9.58	0.00

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						Studios	(BRDDIS)	00-000			
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 16.33	$ 0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.54	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.48	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.32	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.87	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.41	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.32	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		12.08	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		7.01	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.09	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.02	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.32	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.89	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.67	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.15	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		12.48	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.02	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.94	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.36	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.78	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.17	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.35	0.00

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		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.10	$ 0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.12	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.48	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.35	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.05	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.90	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.84	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.17	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.06	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.17	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.14	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.02	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.54	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.87	0.00
		6/6/2014	88945		141686	Chula	MEDICARE - 692	006-3120-223-0000-000000-101-		13.02	0.00

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						Studios	(BRDDIS)	00-000			
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 9.36	$ 0.00
		6/20/2014	89065		141718	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		21.20	0.00
		6/20/2014	89065		141718	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.54	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.63	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.58	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.63	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.54	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.11	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.22	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.10	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.33	0.00
		10/24/2014	89934		150863	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.51	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	0.00
		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00

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		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 9.16	$ 0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.91	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	0.00
		1/2/2015	90363		151148	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		1/2/2015	90363		151148	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		6.98	0.00
		1/23/2015	90458		151228	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		4.74	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.58	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.52	0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.28	0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.02	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.60	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.71	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.24	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.70	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.17	0.00
		4/17/2015	91012		151599	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	0.00
		4/17/2015	91012		151599	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.85	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.33	0.00
		5/1/2015	91099		151647	Chula	MEDICARE - 692	006-3120-223-0000-000000-300-		9.90	0.00

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						Studios	(BRDDIS)	00-000			
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.19	$ 0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.57	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.45	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.51	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.96	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.51	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		4.92	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.05	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.38	0.00
		7/10/2015	91683		160009	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.61	0.00
		7/10/2015	91683		160009	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.83	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.92	0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.84	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.73	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.84	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.58	0.00
		8/21/2015	91868		160379	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.84	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.03	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.07	0.00
		9/18/2015	92090		160580	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.09	0.00
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.52	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.06	0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	0.00

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		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 9.16	$ 0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.30	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.81	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.86	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.76	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.02	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.86	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		2.07	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.08	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.00	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	0.00
		4/1/2016	93522		161514	Chula	MEDICARE - 692	006-3120-223-0000-000000-101-		13.01	0.00

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						Studios	(BRDDIS)	00-000			
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 8.86	$ 0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		2.07	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.30	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		0.91	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.88	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.82	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		2.06	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.81	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		14.13	0.00
		7/8/2016	94226		170005	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.88	0.00
		7/8/2016	94226		170006	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.02	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.88	0.00
		7/22/2016	94264		170244	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.89	0.00
		8/5/2016	94363		170316	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.87	0.00
		8/5/2016	94363		170317	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.02	0.00
		8/19/2016	94416		170393	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.37	0.00
		8/19/2016	94416		170393	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		10.86	0.00

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		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 17.05	$ 0.00
		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-102-00-000		1.06	0.00
		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.97	0.00
		9/16/2016	94615		170557	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		0.10	0.00
		9/30/2016					CAFE MEDICARE	006-3120-223-0000-000000-102-00-000		(1.06)	
		9/30/2016					CAFE MEDICARE	006-3120-223-0000-000000-200-00-000		0.10	
		9/30/2016					CAFE MEDICARE	006-3120-223-0000-000000-200-00-000		1.06	
		9/30/2016					CAFE MEDICARE	006-3120-223-0000-000000-300-00-000		(0.10)	
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.48	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.20	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.40	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.58	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.71	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.78	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.53	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.38	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.71	0.00
		1/6/2017	95385		171042	Chula	MEDICARE - 692	006-3120-223-0000-000000-101-		13.35	0.00

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						Studios	(BRDDIS)	00-000			
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 8.99	$ 0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.42	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.15	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.40	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.11	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.48	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.94	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.88	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.04	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		24.10	0.00

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		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 13.67	$ 0.00
		7/7/2017	96628		171858	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	0.00
		7/7/2017	96628		171858	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.19	0.00
		7/21/2017	96685		180332	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	0.00
		7/21/2017	96685		180332	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.14	0.00
		8/4/2017	96790		180391	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	0.00
		8/4/2017	96790		180391	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.18	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.11	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.18	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.60	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.41	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.77	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.77	0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.58	0.00
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		(14.38)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		(9.47)	
		10/27/2017	97428		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.47	
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	0.00
		10/27/2017	97432		180888	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.47	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00
		11/10/2017	97507		180952	Chula	MEDICARE - 692	006-3120-223-0000-000000-200-		9.10	0.00

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						Studios	(BRDDIS)	00-000			
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.64	$ 0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.84	0.00
		12/8/2017	97712		181050	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00
		12/8/2017	97712		181051	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.48	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.62	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.52	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.68	0.00
		2/16/2018	98153		181400	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.55	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.47	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		1.06	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.27	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.57	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.26	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.77	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00

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		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 9.10	$ 0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.22	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		24.59	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		13.19	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	0.00
		8/17/2018	99356		190460	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.39	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.42	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.15	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.46	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		10/12/2018	99899		190828	Chula	MEDICARE - 692	006-3120-223-0000-000000-200-		9.29	0.00

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						Studios	(BRDDIS)	00-000			
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 15.04	$ 0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.00	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.87	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.00	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.71	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.46	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.52	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		20.11	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.34	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.00	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		10.01	0.00

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		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 15.04	$ 0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.51	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.40	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.40	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		20.58	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.78	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.05	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.90	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.67	0.00
		9/27/2019	102251		200813	Chula	MEDICARE - 692	006-3120-223-0000-000000-101-		15.38	0.00

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						Studios	(BRDDIS)	00-000			
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 9.49	$ 0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.67	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.66	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		20.45	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.47	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		10.31	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00

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		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 11.67	$ 0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.27	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.62	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		27.40	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.38	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.27	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.27	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	0.00
		1/12/2022	62504		62504	ABC Example Co.	coffee	006-3120-223-0000-000000-101-00-000		(35.00)	
		1/12/2022	62504		62504	ABC Example Co.	coffee	006-3120-223-0000-000000-101-00-000		35.00	
										$ 6,896.42	**$ 0.00**
Object:	**229**										
229		10/8/2010	80441		211776	Roman, Samuel	SERS SURCHARGE	006-3120-229-0000-000000-000-00-000		6,950.38	0.00
		11/11/2011	82995		213105	Roman, Samuel	SERS SURCHARGE	006-3120-229-0000-000000-000-00-000		25,724.32	0.00
		12/5/2011		212854			SURCHARGE - REFUND	006-3120-229-0000-000000-000-		(2,057.94)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		12/16/2011		212878			SURCHARGE - REFUND	006-3120-229-0000-000000-000-00-000		$ 2,057.94	
		12/16/2011		212879			SURCHARGE-REFUND SERS	006-3120-229-0000-000000-000-00-000		(25,724.32)	
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	006-3120-229-0000-000000-000-00-000		4,643.96	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	006-3120-229-0000-000000-000-00-000		5,149.50	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		6,259.37	0.00
		10/31/2014					SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(177.42)	
		10/31/2014					SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(40.62)	
		10/31/2014					SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(266.78)	
		10/31/2014					SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(130.67)	
		10/31/2014					SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(75.22)	
		10/31/2014					SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(74.85)	
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	006-3120-229-0000-000000-000-00-000		5,743.58	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	006-3120-229-0000-000000-000-00-000		3,981.02	0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	006-3120-229-0000-000000-000-00-000		4,586.76	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	006-3120-229-0000-000000-000-00-000		5,554.82	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	006-3120-229-0000-000000-000-00-000		3,819.26	0.00
										$ 45,923.09	**$ 0.00**
Object:	**241**										
241		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-241-0000-000000-200-00-000		44.41	0.00
										$ 44.41	**$ 0.00**
Object:	**251**										
251		6/30/2010	79758		211198	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-000-00-000		1,494.22	0.00
		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-000-00-000		11.15	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
		1/31/2011	81221		212136	Tarver	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-		1,483.07	0.00

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					Insurance		00-000			
	3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ 1,494.22	$ 0.00
	3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	0.00
	3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
	3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	0.00
	5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
	5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-200-00-000		44.79	0.00
	5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,449.43	0.00
	5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
	5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-200-00-000		1,501.20	0.00
	5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,487.24	0.00
	6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
	6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	0.00
	7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
	7/29/2011	82307		212850	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		797.09	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
	8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		720.84	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-102-00-000		63.55	0.00
	10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,430.67	0.00
	10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
	10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	0.00
	11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00
	11/30/2011	83151		213146	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	0.00
	12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2011	83314		120015	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		$ 1,494.22	$ 0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		6/29/2012	84500		120577	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		7/30/2012	84632		130258	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(982.20)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(982.20)	
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		3/29/2013	86178		131441	Tarver	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-		982.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ (982.20)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(982.20)	
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	0.00
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(1,014.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.54	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(1,014.54)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.54	
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.54	0.00
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.54	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.54	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	0.00

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		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ 1,014.94	$ 0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	0.00
		1/28/2015	90532		151255	Tarver	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-		1,105.76	0.00

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						Insurance		00-000			
		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		$ 1,105.76	$ 0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,353.78	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(2,211.52)	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		451.26	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		451.26	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		451.26	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	0.00
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	0.00
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00

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		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		$ 457.40	$ 0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	0.00
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		(479.63)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(1,204.34)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		7/22/2016	94326		170268	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		8/31/2016	94520		170463	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		9/30/2016	94785		170641	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		9/30/2016	94785		170643	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		10/28/2016	95012		170778	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		(479.63)	
		12/28/2016	95345		171001	Tarver	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-		1,204.34	

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						Insurance		00-000			
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ (1,204.34)	
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		5/31/2017	96332		171734	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	0.00
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	0.00
		8/31/2017	96979		180529	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	0.00
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	0.00
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	0.00

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		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ 1,263.14	$ 0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	0.00
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	0.00
		7/20/2018	99228		190340	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	0.00
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		453.18	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	0.00
		10/26/2018	100101		190922	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	0.00
		12/28/2018	100512		191172	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	0.00
		1/29/2019	100680		191271	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	0.00
		2/22/2019	100876		191372	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	0.00
		2/22/2019	100876		191374	Tarver	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-		1,249.41	0.00

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						Insurance		00-000			
		3/22/2019	101041		191496	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		$ 497.59	$ 0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	0.00
		4/26/2019	101236		191647	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	0.00
		5/28/2019	101433		191799	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	0.00
		6/25/2019	101647		191882	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.23	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.09	0.00
		7/31/2019	101808		200414	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00
		8/31/2019	102082		200611	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	0.00
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00
		9/30/2019	102320		200822	Tarver Insurance	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00
		10/30/2019	102514		201007	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00
		11/26/2019	102738		201144	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00
		12/24/2019	102907		201210	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00
		1/31/2020	103179		201382	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00
		2/28/2020	103334		201495	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2020	103513		201578	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		$ 504.22	$ 0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00
		4/29/2020	103673		206143	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	0.00
		5/22/2020	103918		201762	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	0.00
		6/30/2020	104064		201841	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		554.66	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,392.71	0.00
										$ 203,598.81	**$ 0.00**
Object:	**252**										
252		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-000-00-000		15.60	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		9.57	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		2.31	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		0.03	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.15	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.10	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		0.13	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.27	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		0.02	0.00

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		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		$ 8.38	$ 0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.40	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.75	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.45	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-102-00-000		0.18	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.22	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.20	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.20	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.40	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	0.00
		10/31/2012	85260		130818	Tarver	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-		7.65	0.00

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						Insurance		00-000			
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		$ 2.55	$ 0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	0.00
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		1.86	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.65)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(1.86)	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(5.10)	
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		1.86	0.00
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	0.00
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	

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		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		$ (7.65)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(2.55)	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(5.10)	
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	0.00
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	0.00
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.65)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(2.55)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(5.10)	
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	0.00
		8/30/2013	87205		140420	Tarver	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-		2.36	0.00

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					Insurance		00-000			
	8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		$ 4.71	$ 0.00
	9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	0.00
	9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		1.19	0.00
	9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	0.00
	10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	0.00
	10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.36	0.00
	10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	0.00
	11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	0.00
	11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	0.00
	12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	0.00
	12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	0.00
	1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	0.00
	1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	0.00
	2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.07)	0.00
	2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	0.00
	2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.07)	0.00
	2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(4.71)	0.00
	2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(4.71)	0.00
	2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	0.00
	3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
	3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
	3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
	3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
	3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00

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		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		$ 3.15	$ 0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-		3.15	0.00

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		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		$ 4.72	$ 0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(4.72)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(3.15)	
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	0.00

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		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		$ 4.72	$ 0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-		4.72	0.00

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		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		$ 3.15	$ 0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00

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		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		$ 3.00	$ 0.00
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(4.50)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-		3.00	0.00

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		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		$ 4.50	$ 0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00

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		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		$ 4.50	$ 0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	0.00
										$ 1,101.89	**$ 0.00**
Object:	**253**										
253		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-000-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		0.72	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		96.40	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-		97.12	0.00

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						Insurance		00-000			
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		$ 2.91	$ 0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		94.21	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		97.57	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		96.67	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		51.81	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		46.85	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-102-00-000		4.13	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		92.99	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	0.00
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00

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		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 88.73	$ 0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(88.73)	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		(88.73)	
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	0.00
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		(88.73)	
		4/29/2013	86370		131566	Tarver	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-		88.73	0.00

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					Insurance		00-000			
	4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		$ 88.73	$ 0.00
	5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	0.00
	5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	0.00
	6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	
	6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(91.91)	
	6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	
	6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		(91.91)	
	6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
	6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
	7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
	7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
	8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
	8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
	9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
	9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
	10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
	10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
	11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
	11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
	12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
	12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
	1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
	1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
	2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00

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		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		$ 91.91	$ 0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-		91.91	0.00

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					Insurance		00-000			
	4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 91.91	$ 0.00
	4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
	5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	0.00
	5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	0.00
	6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
	6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	0.00
	7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
	7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	0.00
	8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
	8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	0.00
	9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
	9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	0.00
	11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
	11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	0.00
	12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
	12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	0.00
	1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
	1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	0.00
	2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
	2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	0.00
	3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
	3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	0.00
	4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
	4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	0.00

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		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 90.13	$ 0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	0.00
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		10/28/2016	95012		170779	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(89.16)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		(89.16)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		3/7/2017	95770		177293	Tarver	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-		89.16	0.00

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						Insurance		00-000			
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		$ 89.16	$ 0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00

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		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		$ 89.16	$ 0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	0.00
		5/28/2019	101433		191800	Tarver	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-		88.19	0.00

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					Insurance		00-000			
	6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 94.99	$ 0.00
	6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00
	5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	0.00
	5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	0.00

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		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 99.69	$ 0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		99.69	0.00
										$ 19,034.82	**$ 0.00**
Object:		**262**									
262		4/24/2012	83984		120314	Dakota Industries	CAFE WORKERS COMP	006-3120-262-0000-000000-000-00-000		361.98	0.00
		1/23/2013		213642			WORKERS COMP	006-3120-262-0000-000000-000-00-000		(0.02)	
		3/28/2013	190929		131250	Hapeville Insurance	FOOD SERVICE WORKERS COMP	006-3120-262-0000-000000-000-00-000		343.14	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	006-3120-262-0000-000000-000-00-000		316.52	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	006-3120-262-0000-000000-000-00-000		237.05	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	006-3120-262-0000-000000-000-00-000		114.29	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	006-3120-262-0000-000000-000-00-000		90.83	0.00
		12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	006-3120-262-0000-000000-000-00-000		195.63	0.00
		2/28/2017	886730		171124	Hapeville Insurance	WORKERS COMP	006-3120-262-0000-000000-000-00-000		3.59	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	006-3120-262-0000-000000-000-00-000		187.41	0.00
		1/31/2018	886813		181269	Hapeville Insurance	WORKERS COMP	006-3120-262-0000-000000-000-00-000		9.71	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	006-3120-262-0000-000000-000-00-000		202.52	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	006-3120-262-0000-000000-000-00-000		13.10	0.00
		10/1/2019		219462			BWC REFUND FOR YEAR 2017	006-3120-262-0000-000000-000-00-000		(178.02)	
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	006-3120-262-0000-000000-000-00-000		165.81	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	006-3120-262-0000-000000-000-00-000		10.36	0.00
		4/17/2020		219886			BWC REFUND FOR YEAR 2018	006-3120-262-0000-000000-000-00-000		(175.37)	
		4/30/2020		219940			BWC REFUND FOR YEAR 2018	006-3120-262-0000-000000-000-00-000		175.37	
		5/1/2020		220067			BWC REFUND FOR YEAR 2018	006-3120-262-0000-000000-000-00-000		(202.21)	
										$ 1,871.69	**$ 0.00**
Object:		**292**									
292		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	006-3120-292-0000-000000-300-00-000		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	006-3120-292-0000-000000-300-00-000		$ 150.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	006-3120-292-0000-000000-300-00-000		150.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	006-3120-292-0000-000000-200-00-000		150.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	006-3120-292-0000-000000-200-00-000		150.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	006-3120-292-0000-000000-200-00-000		150.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	006-3120-292-0000-000000-200-00-000		150.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	006-3120-292-0000-000000-200-00-000		150.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	006-3120-292-0000-000000-200-00-000		150.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	006-3120-292-0000-000000-200-00-000		150.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	006-3120-292-0000-000000-200-00-000		150.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	006-3120-292-0000-000000-200-00-000		150.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	006-3120-292-0000-000000-200-00-000		150.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	006-3120-292-0000-000000-200-00-000		150.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	006-3120-292-0000-000000-200-00-000		150.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	006-3120-292-0000-000000-200-00-000		150.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	006-3120-292-0000-000000-200-00-000		150.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	006-3120-292-0000-000000-200-00-000		150.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	006-3120-292-0000-000000-200-00-000		150.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	006-3120-292-0000-000000-200-00-000		150.00	
										$ 3,225.00	
Object:		**419**									
419		9/16/2015	92149		160222	West Point Landscaping	BACKGROUND CHECKS, CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		61.00	0.00
		7/29/2016	94352		170300	West Point Landscaping	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		61.00	0.00
		9/21/2016	94699		170300	West Point Landscaping	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		61.00	0.00
		10/11/2019	102383		200160	West Point Landscaping	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		126.00	0.00

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		10/18/2019	102493		200160	West Point Landscaping	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		$ 63.00	$ 0.00
		2/28/2020	103356		200160	West Point Landscaping	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		63.00	0.00
		5/1/2023		9286212			FOOD DONATION	006-3120-419-0000-000000-000-00-000		(25.00)	
										$ 410.00	**$ 0.00**
Object:		**423**									
423		8/17/2010	79972		211485	Simmons, Christoph	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		300.00	0.00
		8/17/2010	79972		211485	Simmons, Christoph	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		300.00	0.00
		8/27/2010	80073		211485	Strongsville Development	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-000-00-000		378.80	0.00
		8/27/2010	80073		211485	Strongsville Development	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		378.80	0.00
		8/27/2010	80073		211485	Strongsville Development	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-102-00-000		378.80	0.00
		8/27/2010	80073		211485	Strongsville Development	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		378.80	0.00
		8/27/2010	80073		211485	Strongsville Development	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		378.80	0.00
		9/17/2010	80277		211485	McCray, Joshua	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		450.00	0.00
		10/15/2010	80494		211485	Appling Signs	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		438.34	0.00
		10/15/2010	80494		211485	Appling Signs	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		189.00	0.00
		1/28/2011	81200		211485	Appling Signs	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		252.35	0.00
		2/25/2011	81354		211485	Pelham Cafe	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		385.00	0.00
		2/25/2011	81354		211485	Pelham Cafe	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-102-00-000		385.00	0.00
		2/25/2011	81354		211485	Pelham Cafe	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		385.00	0.00
		2/25/2011	81354		211485	Pelham Cafe	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		457.00	0.00
		3/25/2011	81516		211485	Appling Signs	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		865.58	0.00
		7/22/2011	82299		212722	Homerville Realty	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-101-00-000		123.75	0.00
		7/22/2011	82299		212722	Homerville Realty	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-102-00-000		123.75	0.00
		7/22/2011	82299		212722	Homerville	MAINTENANCE IN	006-3120-423-0000-000000-200-		123.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Realty	CAFETERIAS INCLUDING E-ZPAY CONTRACT	00-000			
		7/22/2011	82299		212722	Homerville Realty	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-300-00-000		$ 123.75	$ 0.00
		8/5/2011	82335		212722	Strongsville Development	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-000-00-000		341.60	0.00
		8/5/2011	82335		212722	Strongsville Development	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-101-00-000		341.60	0.00
		8/5/2011	82335		212722	Strongsville Development	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-102-00-000		341.60	0.00
		8/5/2011	82335		212722	Strongsville Development	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-200-00-000		341.60	0.00
		8/5/2011	82335		212722	Strongsville Development	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-300-00-000		341.60	0.00
		8/23/2011	82412		212722	Appling Signs	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-200-00-000		536.10	0.00
		10/21/2011	82830		213056	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		587.94	0.00
		10/21/2011	82830		213056	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		3,756.55	0.00
		11/4/2011	82927		213056	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		787.22	0.00
		1/10/2012	83356		213056	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		234.00	0.00
		1/10/2012	83356		213056	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		214.00	0.00
		2/29/2012	83708		213056	Appling Signs	M.S. WALK IN COOLER REPAIR	006-3120-423-0000-000000-200-00-000		707.42	0.00
		2/29/2012	83713		120192	Pelham Cafe	FOOD LICENSE - PARK SCHOOL	006-3120-423-0000-000000-101-00-000		385.00	0.00
		2/29/2012	83713		120192	Pelham Cafe	FOOD LICENSE - CRESTWOOD SCHOOL	006-3120-423-0000-000000-102-00-000		385.00	0.00
		2/29/2012	83713		120192	Pelham Cafe	FOOD LICENSE - MIDDLE SCHOOL	006-3120-423-0000-000000-200-00-000		385.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/29/2012	83713		120192	Pelham Cafe	FOOD LICENSE - HIGH SCHOOL	006-3120-423-0000-000000-300-00-000		$ 457.00	$ 0.00
		3/9/2012	83783		213056	Appling Signs	MILK COOLER REPAIRS - PARK	006-3120-423-0000-000000-101-00-000		481.40	0.00
		6/20/2012	84421		120533	Strongsville Development	LICENSE FEE & SOFTWARE SUPPORT FOR MEALTIME CENTRAL OFFICE 2012-2013 SCHOOL YEAR	006-3120-423-0000-000000-000-00-000		349.00	0.00
		6/20/2012	84421		120533	Strongsville Development	LICENSE FEE & SOFTWARE SUPPORT FOR MEALTIME POINT OF SALE 2012-2013 SCHOOL YEAR	006-3120-423-0000-000000-000-00-000		1,196.00	0.00
		6/20/2012	84421		120533	Strongsville Development	LICENSE FEES & SOFTWARE SUPPORT FOR MEALTIME APPLICATIONS 2012-2013 SCHOOL YEAR	006-3120-423-0000-000000-000-00-000		349.00	0.00
		6/20/2012	84430		213056	Appling Signs	M.S. WALK IN COOLER	006-3120-423-0000-000000-200-00-000		477.08	0.00
		6/20/2012	84430		213056	Appling Signs	M.S. BLODGETT OVEN	006-3120-423-0000-000000-200-00-000		144.00	0.00
		6/20/2012	84430		213056	Appling Signs	MS WALK IN COOLER	006-3120-423-0000-000000-200-00-000		322.60	0.00
		6/20/2012	84430		213056	Appling Signs	H.S. GROEN STEAMER	006-3120-423-0000-000000-300-00-000		927.05	0.00
		7/30/2012	84609		130149	Simmons, Christoph	KITCHEN HOOD AT CRESTWOOD	006-3120-423-0000-000000-102-00-000		225.00	0.00
		7/30/2012	84609		130150	Simmons, Christoph	CLEAN KITCHEN HOOD AT S.H.S.	006-3120-423-0000-000000-300-00-000		225.00	0.00
		7/30/2012	84609		130151	Simmons, Christoph	CLEAN KITCHEN HOOD AT MIDDLE SCHOOL	006-3120-423-0000-000000-200-00-000		225.00	0.00
		8/20/2012	84765		130216	Appling Signs	REPAIR McCALL SING DR FREEZ -	006-3120-423-0000-000000-102-00-000		184.00	0.00
		8/20/2012	84765		130216	Appling Signs	REPAIR DELFIELD 2-DR FRIDGE-MS	006-3120-423-0000-000000-200-00-000		144.00	0.00
		9/20/2012	84949		130216	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		2,100.00	0.00
		9/20/2012	84949		130216	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		144.00	0.00
		9/20/2012	84949		130216	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		224.00	0.00
		9/28/2012	85025		130216	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		2,500.00	0.00
		10/10/2012	85156		130216	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		209.00	0.00
		11/20/2012	85456		130630	Appling	LABOR,EQUIPMENT AND	006-3120-423-0000-000000-200-		1,178.00	0.00

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						Signs	MATERIALS TO INSTALL CONVECTION OVEN REMOVE OLD OVEN FOR DISPOSAL	00-000			
		1/31/2013	85853		131047	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		$ 231.50	$ 0.00
		2/11/2013	85869		130195	Pelham Cafe	FOOD LICENSES	006-3120-423-0000-000000-101-00-000		385.00	0.00
		2/11/2013	85869		130195	Pelham Cafe	FOOD LICENSES	006-3120-423-0000-000000-102-00-000		385.00	0.00
		2/11/2013	85869		130195	Pelham Cafe	FOOD LICENSES	006-3120-423-0000-000000-200-00-000		385.00	0.00
		2/11/2013	85869		130195	Pelham Cafe	FOOD LICENSES	006-3120-423-0000-000000-300-00-000		457.00	0.00
		3/29/2013	86232		131047	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		184.00	0.00
		3/29/2013	86232		131047	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		224.00	0.00
		4/19/2013	86361		131488	Appling Signs	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		296.60	0.00
		6/20/2013	86740		131015	Snellville Travel	LABOR, EQUIPMENT AND MATERIALS TO PERFORM THE FOLLOWING: HANG ONE (1) TYPE II HEAT ONLY HOOD OVER THE STEAMER AND STOVE CUT AN OPENING THROUGH THE MASONRY WALL ABOVE THE CEILING FOR EXHAUST DUCTWORK MEASURE, FABRICATE AND INSTALL GALVANIZED SHEET METAL DUCT WORK FROM THE HOOD TO THE EXTERIOR OF THE BUILDING INSTALL ONE (1) EXHAUST FAN ON THE EXTERIOR OF THE BUILDING AT THE DUCTWORK PENETRATION INSTALL POWER WIRING	006-3120-423-0000-000000-101-00-000		5,998.00	0.00

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							FROM THE ELECTRICAL PANEL TO THE WALL NEAR THE HOOD. INSTALL SWITCHES FOR FAN AND LIGHT CONTROL NOTE: PRICE DOES NOT INCLUDE ENGINEERING FEES OR STATE PERMIT, IF DEEMED NECESSARY				
		6/30/2013					e/c PARK CAFE VENT	006-3120-423-0000-000000-101-00-000		$ (5,998.00)	
		8/27/2013	190952		140256	Hapeville Insurance	HRE300350 3-speed Motor for MaxxAir HVPF30 Pedestal Fan (Non-occillating) Note: for fans with ZHONGSHAN" on lable	006-3120-423-0000-000000-200-00-000		94.00	0.00
		9/20/2013	87310		140236	Mills, Rusty	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		80.00	0.00
		9/30/2013	87461		140236	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		304.00	0.00
		10/20/2013	87608		140236	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		373.20	0.00
		11/21/2013	87799		140804	Strongsville Development	mPOWER CENTRAL MANAGEMENT & TRAINING	006-3120-423-0000-000000-000-00-000		1,894.00	0.00
		12/10/2013	87910		140828	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-101-00-000		252.64	0.00
		12/31/2013	87997		140828	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		545.50	0.00
		2/21/2014	88250		140178	Pelham Cafe	Food Licenses	006-3120-423-0000-000000-101-00-000		390.00	0.00
		2/21/2014	88250		140178	Pelham Cafe	Food Licenses	006-3120-423-0000-000000-102-00-000		390.00	0.00
		2/21/2014	88250		140178	Pelham Cafe	Food Licenses	006-3120-423-0000-000000-200-00-000		390.00	0.00
		2/21/2014	88250		140178	Pelham Cafe	Food Licenses	006-3120-423-0000-000000-300-00-000		495.00	0.00
		2/21/2014	88298		140994	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		322.00	0.00
		2/28/2014	88371		140994	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		916.28	0.00
		3/10/2014	88415		140994	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		493.81	0.00

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		5/10/2014	88852		141380	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		$ 400.00	$ 0.00
		5/20/2014	88935		141380	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		626.20	0.00
		5/30/2014	88950		141380	Ray City Pro Services	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		19.52	0.00
		5/30/2014	89003		141380	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		205.50	0.00
		6/20/2014	89142		141380	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		515.20	0.00
		8/30/2014	89554		150195	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		424.40	0.00
		8/30/2014	89554		150195	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		234.00	0.00
		9/23/2014	89692		150195	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-101-00-000		614.00	0.00
		9/23/2014	89692		150195	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		249.00	0.00
		9/23/2014	89692		150195	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		449.46	0.00
		9/23/2014	89692		150195	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		226.00	0.00
		9/23/2014	89692		150195	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		368.00	0.00
		9/30/2014	89798		150195	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		398.64	0.00
		10/14/2014	89856		150195	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		635.00	0.00
		10/14/2014	89856		150195	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		382.74	0.00
		11/12/2014	90064		150809	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2014-15 school year	006-3120-423-0000-000000-000-00-000		897.00	0.00
		11/12/2014	90064		150809	Strongsville Development	mPower - Hosting 2014-15 school year (Based on Enrollment of 1768 students)	006-3120-423-0000-000000-000-00-000		499.10	0.00
		11/12/2014	90064		150809	Strongsville Development	mPower Annual Subscription - Central Management 2014-15 school year	006-3120-423-0000-000000-000-00-000		349.00	0.00
		11/12/2014	90064		150809	Strongsville Development	mPower Annual Subscription Fee - Eligibility Management 2014-15 school year	006-3120-423-0000-000000-000-00-000		299.00	0.00
		11/21/2014	90167		150758	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		178.00	0.00

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		11/21/2014	90167		150758	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		$ 151.00	$ 0.00
		11/21/2014	90167		150758	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		324.94	0.00
		12/11/2014	90267		151006	Strongsville Development	FINANCE CHARGE-12/09/13	006-3120-423-0000-000000-000-00-000		17.45	0.00
		12/11/2014	90267		151006	Strongsville Development	FINANCE CHARGE-02/05/14	006-3120-423-0000-000000-000-00-000		14.76	0.00
		12/30/2014	90397		150758	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		214.00	0.00
		1/20/2015	90494		151186	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		802.98	0.00
		1/20/2015	90494		151186	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		151.00	0.00
		2/20/2015	90658		150216	Pelham Cafe	Food Licenses	006-3120-423-0000-000000-101-00-000		390.00	0.00
		2/20/2015	90658		150216	Pelham Cafe	Food Licenses	006-3120-423-0000-000000-102-00-000		390.00	0.00
		2/20/2015	90658		150216	Pelham Cafe	Food Licenses	006-3120-423-0000-000000-200-00-000		390.00	0.00
		2/20/2015	90658		150216	Pelham Cafe	Food Licenses	006-3120-423-0000-000000-300-00-000		495.00	0.00
		2/20/2015	90713		151186	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		152.50	0.00
		2/20/2015	90713		151186	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		280.00	0.00
		2/27/2015	90758		151186	Appling Signs	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		237.50	0.00
		4/10/2015	91004		151186	Appling Signs	STEAMER 2/19 AND 3/17	006-3120-423-0000-000000-200-00-000		465.44	0.00
		4/10/2015	91004		151186	Appling Signs	STEAMER 3/19 AND 3/25	006-3120-423-0000-000000-200-00-000		347.50	0.00
		4/10/2015	91004		151186	Appling Signs	GROEN STEAMER 3/17	006-3120-423-0000-000000-300-00-000		195.00	0.00
		4/20/2015	91086		151566	Appling Signs	MAINTENANCE FOR MS CAFETERIA	006-3120-423-0000-000000-200-00-000		585.08	0.00
		5/29/2015	91354		151566	Appling Signs	MAINTENANCE FOR PARK CAFETERIA	006-3120-423-0000-000000-101-00-000		250.50	0.00
		6/10/2015	91425		151566	Appling Signs	MAINTENANCE FOR HS CAFETERIA	006-3120-423-0000-000000-300-00-000		959.15	0.00
		6/30/2015	91647		151566	Appling Signs	MAINTENANCE FOR HS CAFETERIA	006-3120-423-0000-000000-300-00-000		423.14	0.00
		8/10/2015	91853		151814	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2015-16 school year	006-3120-423-0000-000000-000-00-000		897.00	0.00
		8/10/2015	91853		151814	Strongsville Development	mPower Annual Subscription Fee	006-3120-423-0000-000000-000-00-000		299.00	0.00

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							- Eligibility Management 2015-16 school year				
		8/10/2015	91853		151814	Strongsville Development	mPower - Hosting 2015-16 school year (Based on Enrollment of 1480 students)	006-3120-423-0000-000000-000-00-000		$ 453.95	$ 0.00
		8/10/2015	91853		151814	Strongsville Development	mPower Annual Subscription - Central Management 2015-16 school year	006-3120-423-0000-000000-000-00-000		349.00	0.00
		8/10/2015	91859		160169	Appling Signs	REPLACE DEFROST HEATER-PARK	006-3120-423-0000-000000-101-00-000		552.00	0.00
		8/20/2015	91927		160169	Appling Signs	PREVENTATIVE MAIN.--HS	006-3120-423-0000-000000-300-00-000		796.32	0.00
		8/28/2015	91961		160416	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-101-00-000		225.00	0.00
		8/28/2015	91961		160416	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-102-00-000		225.00	0.00
		8/28/2015	91961		160416	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-200-00-000		225.00	0.00
		8/28/2015	91961		160416	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-300-00-000		225.00	0.00
		9/16/2015	92156		160169	Appling Signs	PREVENTATIVE MAIN./INSPECTION	006-3120-423-0000-000000-102-00-000		322.50	0.00
		9/16/2015	92156		160169	Appling Signs	PREVENTATIVE MAIN./INSPECTION	006-3120-423-0000-000000-200-00-000		418.69	0.00
		9/30/2015	92263		160169	Appling Signs	REPLACE HOT BOX POWER SWITCH	006-3120-423-0000-000000-200-00-000		253.00	0.00
		11/20/2015	92706		160718	Appling Signs	REPLACED CONDENSER FAN MOTOR	006-3120-423-0000-000000-101-00-000		253.80	0.00
		11/20/2015	92706		160718	Appling Signs	MISC PROBLEMS, WALKIN COOLER	006-3120-423-0000-000000-200-00-000		195.00	0.00
		11/30/2015	92762		160718	Appling Signs	REPAIRED WIRING ON WARMER	006-3120-423-0000-000000-200-00-000		152.50	0.00
		12/31/2015	92953		160718	Appling Signs	MS REPAIR WARMER WIRING	006-3120-423-0000-000000-200-00-000		222.45	0.00
		12/31/2015	92953		160718	Appling Signs	HS WALK-IN CONDENSER FAN	006-3120-423-0000-000000-300-00-000		492.49	0.00
		2/19/2016	93239		160156	Pelham Cafe	FOOD LICENSE-PARK CAFE	006-3120-423-0000-000000-101-00-000		420.00	0.00
		2/19/2016	93239		160156	Pelham Cafe	FOOD LICENSE-CRESTWOOD CAFE	006-3120-423-0000-000000-102-00-000		420.00	0.00
		2/19/2016	93239		160156	Pelham Cafe	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		420.00	0.00
		2/19/2016	93239		160156	Pelham Cafe	FOOD LICENSE-H.S.	006-3120-423-0000-000000-300-		525.00	0.00

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							CAFE	00-000			
		2/29/2016	93342		161107	Appling Signs	MAIN. FOR 2 CONVECTION OVENS	006-3120-423-0000-000000-300-00-000		$ 292.00	$ 0.00
		3/22/2016	93513		161107	Appling Signs	PARK DEFROST TIMER REACH IN	006-3120-423-0000-000000-101-00-000		414.76	0.00
		3/22/2016	93513		161107	Appling Signs	CWD-REFRIGERANT, MILK COOLER	006-3120-423-0000-000000-102-00-000		195.00	0.00
		3/31/2016	93548		161107	Appling Signs	DOOR GASKET VICTORY REFRIG	006-3120-423-0000-000000-102-00-000		396.16	0.00
		3/31/2016	93548		161107	Appling Signs	DOOR GASKET MILK COOLER	006-3120-423-0000-000000-102-00-000		444.61	0.00
		3/31/2016	93548		161107	Appling Signs	REPAIR GROEN STEAMER	006-3120-423-0000-000000-200-00-000		732.29	0.00
		3/31/2016	93548		161107	Appling Signs	DOOR SWEEP WALK IN COOLER	006-3120-423-0000-000000-300-00-000		192.50	0.00
		5/11/2016	93810		161483	Appling Signs	REPAIR BOTTOM VULCAN OVEN	006-3120-423-0000-000000-300-00-000		389.30	0.00
		5/25/2016	93893		161560	Willacoochee Gymnasium	REPAIR OF VICTORY REFRIGERATOR PER ATTACHED PROPOSAL	006-3120-423-0000-000000-102-00-000		945.00	0.00
		5/31/2016	93970		161483	Willacoochee Gymnasium	VULCAN OVEN, CONTROL BOARD	006-3120-423-0000-000000-300-00-000		670.00	0.00
		6/30/2016	94168		161483	Willacoochee Gymnasium	TEMP CONTROL, VICTORY FREEZER	006-3120-423-0000-000000-102-00-000		250.50	0.00
		7/29/2016	94331		170234	Simmons, Christoph	CLEAN HOOD FILTERS AT PARK	006-3120-423-0000-000000-101-00-000		150.00	0.00
		7/29/2016	94331		170234	Simmons, Christoph	CLEAN HOOD FILTERS AT CRESTWOOD	006-3120-423-0000-000000-102-00-000		150.00	0.00
		7/29/2016	94331		170234	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT MS	006-3120-423-0000-000000-200-00-000		225.00	0.00
		7/29/2016	94331		170234	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT HS	006-3120-423-0000-000000-300-00-000		225.00	0.00
		9/21/2016	94702		170498	Strongsville Development	mPower Annual Subscription - Central Management 2015-16 school year	006-3120-423-0000-000000-000-00-000		349.00	0.00
		9/21/2016	94702		170498	Strongsville Development	mPower Annual Subscription Fee - Eligibility Management 2015-16 school year	006-3120-423-0000-000000-000-00-000		299.00	0.00
		9/21/2016	94702		170498	Strongsville Development	mPower - Hosting 2015-16 school year (Based on Enrollment of 1480 students)	006-3120-423-0000-000000-000-00-000		518.00	0.00
		9/21/2016	94702		170498	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2015-	006-3120-423-0000-000000-000-00-000		897.00	0.00

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							16 school year				
		10/27/2016	95000		170284	Willacoochee Gymnasium	PREVENTATIVE MAINTENANCE FOR CAFETERIAS FOR 2016-17 PER ATTACHED PROPOSALS PARK ELEMENTARY	006-3120-423-0000-000000-101-00-000		$ 550.00	$ 0.00
		10/27/2016	95000		170284	Willacoochee Gymnasium	CRESTWOOD ELEMENTARY	006-3120-423-0000-000000-102-00-000		578.00	0.00
		10/27/2016	95000		170284	Willacoochee Gymnasium	MIDDLE SCHOOL	006-3120-423-0000-000000-200-00-000		650.00	0.00
		10/27/2016	95000		170284	Willacoochee Gymnasium	HIGH SCHOOL	006-3120-423-0000-000000-300-00-000		689.00	0.00
		11/18/2016	95154		170717	Willacoochee Gymnasium	REPAIR 2 DOOR COOLER	006-3120-423-0000-000000-101-00-000		1,112.75	0.00
		12/29/2016	95373		170717	Willacoochee Gymnasium	2 DOOR COOLER-LEAK	006-3120-423-0000-000000-102-00-000		445.50	0.00
		12/29/2016	95373		170717	Willacoochee Gymnasium	BOTTOM STEAMER-IGNITION CONT	006-3120-423-0000-000000-300-00-000		304.00	0.00
		12/29/2016	95373		170717	Willacoochee Gymnasium	WATER FILTRATION SYSTEM	006-3120-423-0000-000000-300-00-000		726.84	0.00
		1/20/2017	95493		171022	Willacoochee Gymnasium	STEAM TABLE LEAK	006-3120-423-0000-000000-300-00-000		370.00	0.00
		2/9/2017	95590		170218	Pelham Cafe	FOOD LICENSE-PARK CAFE	006-3120-423-0000-000000-101-00-000		385.00	0.00
		2/9/2017	95590		170218	Pelham Cafe	FOOD LICENSE-CRESTWOOD CAFE	006-3120-423-0000-000000-102-00-000		385.00	0.00
		2/9/2017	95590		170218	Pelham Cafe	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		385.00	0.00
		2/9/2017	95590		170218	Pelham Cafe	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		478.00	0.00
		4/10/2017	96032		171454	Willacoochee Gymnasium	STEAM TABLE LEAKING	006-3120-423-0000-000000-300-00-000		732.50	0.00
		9/19/2017	97099		180570	Willacoochee Gymnasium	ELEM-PREVENTATIVE MAINTENANCE	006-3120-423-0000-000000-101-00-000		371.00	0.00
		9/19/2017	97099		180570	Willacoochee Gymnasium	HS-PREVENTATIVE MAINTENANCE	006-3120-423-0000-000000-300-00-000		469.00	0.00
		9/19/2017	97101		171574	Strongsville Development	mPower Annual Subscription - Central Management 2017-18 school year	006-3120-423-0000-000000-000-00-000		349.00	0.00
		9/19/2017	97101		171574	Strongsville Development	mPower - Hosting 2017-18 school year	006-3120-423-0000-000000-000-00-000		495.00	0.00
		9/19/2017	97101		171574	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2017-18 school year	006-3120-423-0000-000000-000-00-000		897.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/19/2017	97101		171574	Strongsville Development	mPower Annual Subscription Fee - Eligibility Management 2017-18 school year	006-3120-423-0000-000000-000-00-000		$ 299.00	$ 0.00
		9/28/2017	97141		180289	Simmons, Christoph	CLEAN HOOD FILTERS AT ELEM	006-3120-423-0000-000000-101-00-000		150.00	0.00
		9/28/2017	97141		180289	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT MS	006-3120-423-0000-000000-200-00-000		150.00	0.00
		9/28/2017	97141		180289	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT HS	006-3120-423-0000-000000-300-00-000		225.00	0.00
		10/20/2017	97366		180789	Craig, Crystal	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		442.03	0.00
		10/20/2017	97366		180789	Craig, Crystal	MAINTENANCE FOR MS CAFETERIA	006-3120-423-0000-000000-200-00-000		442.04	0.00
		10/20/2017	97366		180789	Craig, Crystal	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #180293	006-3120-423-0000-000000-300-00-000		442.04	0.00
		11/30/2017	97696		180789	Willacoochee Gymnasium	REFRIGERATION PM	006-3120-423-0000-000000-200-00-000		988.00	0.00
		1/19/2018	98018		180570	Willacoochee Gymnasium	FREEZER	006-3120-423-0000-000000-101-00-000		352.00	0.00
		2/23/2018	98221		180060	Pelham Cafe	FOOD LICENSE-ELEM CAFE	006-3120-423-0000-000000-101-00-000		402.00	0.00
		2/23/2018	98221		180060	Pelham Cafe	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		402.00	0.00
		2/23/2018	98221		180060	Pelham Cafe	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		500.00	0.00
		4/10/2018	98479		180570	Willacoochee Gymnasium	ELEMENTARY-FREEZER	006-3120-423-0000-000000-101-00-000		243.00	0.00
		4/10/2018	98479		180570	Willacoochee Gymnasium	HIGH SCHOOL-DISHWASHER	006-3120-423-0000-000000-300-00-000		1,160.00	0.00
		4/30/2018	98633		180570	Willacoochee Gymnasium	ELEM-FREEZER, COMPRESSOR	006-3120-423-0000-000000-101-00-000		447.00	0.00
		4/30/2018	98637		181700	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2018-19 school year	006-3120-423-0000-000000-000-00-000		897.00	0.00
		4/30/2018	98637		181700	Strongsville Development	mPower Annual Subscription Fee - Eligibility Management 2018-19 school year	006-3120-423-0000-000000-000-00-000		299.00	0.00
		4/30/2018	98637		181700	Strongsville Development	mPower Annual Subscription - Central Management 2018-19 school year	006-3120-423-0000-000000-000-00-000		349.00	0.00
		4/30/2018	98637		181700	Strongsville Development	mPower - Hosting 2018-19 school year	006-3120-423-0000-000000-000-00-000		495.00	0.00
		5/21/2018	98784		180570	Willacoochee	FREEZER-SEAL	006-3120-423-0000-000000-101-		134.00	0.00

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						Gymnasium		00-000			
		5/21/2018	98784		180570	Willacoochee Gymnasium	SERVICE FOR CAFETERIA EQUIPMENT FY18 ELEMENTARY	006-3120-423-0000-000000-101-00-000		$ 404.50	$ 0.00
		6/30/2018	99142		181963	Strongsville Development	MEAL TIME APPLY ONLINE SETUP AND TRAINING FEE	006-3120-423-0000-000000-000-00-000		975.00	0.00
		6/30/2018	99142		181963	Strongsville Development	100 E-APPLICATIONS SUBMISSION PACKAGE	006-3120-423-0000-000000-000-00-000		120.00	0.00
		7/31/2018	99232		190247	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT HS	006-3120-423-0000-000000-300-00-000		250.00	0.00
		9/10/2018	99595		190503	Willacoochee Gymnasium	REPLACEMENT CONDENSER FOR WALK-IN FREEZER PER ATTACHED PROPOSAL #2711-8037	006-3120-423-0000-000000-300-00-000		6,185.00	0.00
		9/24/2018	99708		190255	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #181627	006-3120-423-0000-000000-300-00-000		139.00	0.00
		9/28/2018	99787		190255	Willacoochee Gymnasium	ELEM-FREEZER CONDENSER FAN	006-3120-423-0000-000000-101-00-000		312.00	0.00
		10/31/2018	100153		190797	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190255	006-3120-423-0000-000000-300-00-000		901.94	0.00
		10/31/2018	100153		190797	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190255	006-3120-423-0000-000000-300-00-000		629.50	0.00
		11/21/2018	100312		190797	Willacoochee Gymnasium	VULCAN DOUBLE OVEN	006-3120-423-0000-000000-300-00-000		357.00	0.00
		11/21/2018	100312		190797	Willacoochee Gymnasium	WALK IN COOLER-FAN	006-3120-423-0000-000000-300-00-000		346.50	0.00
		11/21/2018	100312		190797	Willacoochee Gymnasium	DISHWASHER-SPRING	006-3120-423-0000-000000-300-00-000		269.00	0.00
		12/10/2018	100424		190797	Willacoochee Gymnasium	MAINTENANCE FOR MS CAFETERIA	006-3120-423-0000-000000-200-00-000		139.00	0.00
		2/11/2019	100753		190206	Pelham Cafe	FOOD LICENSE-ELEM CAFE	006-3120-423-0000-000000-101-00-000		402.00	0.00
		2/11/2019	100753		190206	Pelham Cafe	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		402.00	0.00
		2/11/2019	100753		190206	Pelham Cafe	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		500.00	0.00
		2/11/2019	100784		191211	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190797	006-3120-423-0000-000000-300-00-000		763.50	0.00
		3/11/2019	100949		191211	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190797	006-3120-423-0000-000000-300-00-000		312.00	0.00
		4/10/2019	101147		191211	Willacoochee	MAINTENANCE FOR	006-3120-423-0000-000000-101-		980.65	0.00

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						Gymnasium	ELEM CAFETERIA	00-000			
		4/10/2019	101147		191211	Willacoochee Gymnasium	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		$ 248.00	$ 0.00
		6/11/2019	101584		191388	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2019-20 school year	006-3120-423-0000-000000-000-00-000		897.00	0.00
		6/11/2019	101584		191388	Strongsville Development	mPower Annual Subscription - Central Management 2019-20 school year	006-3120-423-0000-000000-000-00-000		349.00	0.00
		6/11/2019	101584		191388	Strongsville Development	mPower Annual Subscription Fee - Eligibility Management 2019-20 school year	006-3120-423-0000-000000-000-00-000		349.00	0.00
		6/11/2019	101584		191388	Strongsville Development	mPower - Hosting 2019-20 school year	006-3120-423-0000-000000-000-00-000		495.00	0.00
		6/21/2019	101633		191571	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #191211	006-3120-423-0000-000000-300-00-000		248.00	0.00
		6/28/2019	101686		191571	Willacoochee Gymnasium	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		302.50	0.00
		6/28/2019	101716		191571	Willacoochee Gymnasium	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		486.50	0.00
		8/29/2019	102063		200548	Strongsville Development	100 E-APPLICATIONS SUBMISSION PACKAGE	006-3120-423-0000-000000-000-00-000		130.00	0.00
		9/10/2019	102129		200209	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #191571	006-3120-423-0000-000000-300-00-000		1,295.00	0.00
		10/30/2019	102555		200783	Willacoochee Gymnasium	REPLACE DISHWASHER HOOD IN HS CAFE QUOTE #567, OPTION 2	006-3120-423-0000-000000-300-00-000		1,465.00	0.00
		12/27/2019	102921		200902	Willacoochee Gymnasium	SES-KITCHEN STEAMER	006-3120-423-0000-000000-101-00-000		553.86	0.00
		12/27/2019	102921		200902	Willacoochee Gymnasium	SMS-FOOD WARMER	006-3120-423-0000-000000-200-00-000		1,489.52	0.00
		12/27/2019	102921		200902	Willacoochee Gymnasium	SHS-GROEN STEAMER	006-3120-423-0000-000000-300-00-000		255.00	0.00
		12/27/2019	102921		200902	Willacoochee Gymnasium	SHS-CAPTIVE AIRE	006-3120-423-0000-000000-300-00-000		229.25	0.00
		1/31/2020	103170		201271	Willacoochee Gymnasium	HS CAFE-DISHWASHER EX. FAN	006-3120-423-0000-000000-300-00-000		285.50	0.00
		2/14/2020	103247		200130	Pelham Cafe	FOOD LICENSE-ELEM CAFE	006-3120-423-0000-000000-101-00-000		421.00	0.00
		2/14/2020	103247		200130	Pelham Cafe	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		421.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/14/2020	103247		200130	Pelham Cafe	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		$ 524.00	$ 0.00
		3/20/2020	103492		201271	Willacoochee Gymnasium	SMS-DISHWASHER	006-3120-423-0000-000000-200-00-000		655.26	0.00
		3/20/2020	103492		201271	Willacoochee Gymnasium	SMS-2 DOOR COOLER	006-3120-423-0000-000000-200-00-000		145.00	0.00
		3/20/2020	103492		201271	Willacoochee Gymnasium	SHS CAFE-STEAMER	006-3120-423-0000-000000-300-00-000		328.50	0.00
		4/30/2020	103695		201612	Willacoochee Gymnasium	SHS-WALK IN COOLER	006-3120-423-0000-000000-300-00-000		499.00	0.00
		7/16/2020	104174		215200	Willacoochee Gymnasium	SMS-WALK IN FREEZER	006-3120-423-0000-000000-200-00-000		1,445.00	1,555.00
										$ 116,412.86	**$ 1,555.00**
Object:		**439**									
	439	8/24/2016	94449		170373	Amboy Development	LISA CHAPMAN	006-3120-439-0000-000000-000-00-000		32.40	0.00
		8/24/2016	94498		170373	Everitt Manufacturing	MILEAGE FOR FOOD SAFETY CLASS, AUGUST 8 MARY BETH SMITH	006-3120-439-0000-000000-000-00-000		31.32	0.00
										$ 63.72	**$ 0.00**
Object:		**443**									
	443	7/29/2015	91795		160233	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		2.25	0.00
		8/28/2015	91985		160233	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.99	0.00
		10/20/2015	92368		160233	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		20.89	0.00
		11/20/2015	92674		160233	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		7.47	0.00
		1/21/2016	93055		160233	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		8.07	0.00
		3/17/2016	93458		160233	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		2.62	0.00
		4/21/2016	93625		160233	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.30	0.00
		6/13/2016	94026		160233	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.30	0.00
		6/30/2016	94152		160233	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		8.63	0.00
		8/24/2016	94475		170156	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		4.75	0.00
		10/20/2016	94912		170156	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		23.39	0.00
		11/18/2016	95137		170156	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		39.06	0.00
		12/20/2016	95299		170156	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		8.74	0.00

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		2/21/2017	95672		170156	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		$ 71.49	$ 0.00
		3/24/2017	95933		170156	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		7.23	0.00
		5/19/2017	96287		170156	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.91	0.00
		6/19/2017	96509		170156	Eldorado Software	Cafe Postage	006-3120-443-0000-000000-000-00-000		4.76	0.00
		8/17/2017	96862		180054	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		0.52	0.00
		10/20/2017	97394		180054	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		116.55	0.00
		12/19/2017	97825		180054	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		111.22	0.00
		2/21/2018	98202		180054	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		27.00	0.00
		3/27/2018	98383		180054	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		1.71	0.00
		4/17/2018	98531		180054	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		6.03	0.00
		5/21/2018	98766		180054	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		1.48	0.00
		7/19/2018	99205		190202	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		36.48	0.00
		9/25/2018	99729		190202	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		92.46	0.00
		10/19/2018	99955		190202	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		120.04	0.00
		11/21/2018	100300		190202	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		16.50	0.00
		1/18/2019	100654		191194	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		6.99	0.00
		2/20/2019	100851		191194	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		0.97	0.00
		3/19/2019	101006		191194	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		47.71	0.00
		5/20/2019	101392		191194	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		2.66	
		5/23/2019	101392		191194	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		(2.66)	
		6/21/2019	101624		191194	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		2.66	0.00
		7/19/2019	101771		200142	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		8.67	0.00
		11/20/2019	102692		200142	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		7.63	0.00
		12/18/2019	102858		200142	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		6.98	0.00
		1/22/2020	103057		200142	Eldorado	CAFE POSTAGE	006-3120-443-0000-000000-000-		2.66	0.00

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						Software		00-000			
		2/14/2020	103268		200142	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		$ 11.05	$ 0.00
		3/20/2020	103480		200142	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		4.77	0.00
		4/30/2020	103691		200142	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		0.49	0.00
		7/16/2020	104166		215153	Eldorado Software	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		0.38	299.62
										$ 842.80	**$ 299.62**
Object:		**462**									
462		7/21/2010	79887		210294	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2009-10 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		17,458.92	0.00
		10/29/2010	80576		211469	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		43,376.85	0.00
		11/19/2010	80797		211469	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		62,510.05	0.00
		12/24/2010	81016		211469	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		47,540.46	0.00
		2/4/2011	81235		211469	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		34,152.05	0.00
		2/18/2011	81330		211469	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		31,609.63	0.00
		3/31/2011	81571		211469	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		40,547.17	0.00
		4/22/2011	81701		211469	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL	006-3120-462-0000-000000-000-00-000		43,497.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							YEAR				
		5/20/2011	81891		211469	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		$ 35,350.78	$ 0.00
		6/30/2011	82234		211469	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		48,069.61	0.00
		7/22/2011	82286		212683	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		23,465.27	0.00
		10/21/2011	82851		212683	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		65,346.87	0.00
		11/18/2011	83074		212683	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		44,929.70	0.00
		12/16/2011	83237		212683	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		40,077.06	0.00
		2/20/2012	83621		212683	Oakwood Insurance	DEC 2012 CHARTWELL INVOICE	006-3120-462-0000-000000-000-00-000		37,482.19	0.00
		2/29/2012	83680		212683	Oakwood Insurance	MONTHLY CAFE FEES - JAN 2012	006-3120-462-0000-000000-000-00-000		44,390.08	0.00
		3/30/2012	83852		212683	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		41,064.67	0.00
		5/10/2012	84085		212683	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		45,791.70	0.00
		5/31/2012	84244		212683	Oakwood Insurance	APRIL CAFE EXPENSES	006-3120-462-0000-000000-000-00-000		38,622.33	0.00
		6/29/2012	84507		212683	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL	006-3120-462-0000-000000-000-00-000		37,751.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							YEAR				
		7/30/2012	84613		212683	Oakwood Insurance	MONTHLY FEE - JUNE 2012	006-3120-462-0000-000000-000-00-000		$ 9,380.64	$ 0.00
		10/31/2012	85276		130199	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		66,631.11	0.00
		11/30/2012	85486		130199	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		43,085.70	0.00
		12/31/2012	85641		130199	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		47,635.20	0.00
		1/31/2013	85809		130199	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		34,104.23	0.00
		2/20/2013	85909		130199	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		40,261.20	0.00
		4/10/2013	86261		130199	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		46,872.87	0.00
		4/30/2013					Feb Chartwells Srve fee	006-3120-462-0000-000000-000-00-000		31,768.37	
		6/28/2013	86827		130199	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		35,140.74	0.00
		6/28/2013	86827		130199	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		45,760.60	0.00
		7/25/2013	86961		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		13,254.83	0.00
		11/21/2013	87738		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		60,272.66	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2013	87738		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		$ 52,999.54	$ 0.00
		12/20/2013	87931		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		33,252.25	0.00
		1/21/2014	88067		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		37,264.46	0.00
		2/28/2014	88320		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		22,083.74	0.00
		3/20/2014	88437		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		32,773.16	0.00
		4/30/2014	88706		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		47,575.21	0.00
		5/20/2014	88876		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		29,563.22	0.00
		7/24/2014	89293		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		48,079.52	0.00
		7/24/2014	89293		140235	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		13,743.43	0.00
		10/31/2014	89962		150212	Oakwood Insurance	MONTHLY FEE - SEPT 2014	006-3120-462-0000-000000-000-00-000		55,466.23	0.00
		11/26/2014	90174		150212	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		46,935.76	0.00
		1/30/2015	90542		150212	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		33,843.92	0.00
		2/27/2015	90732		150212	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		29,683.69	0.00
		3/27/2015	90906		150212	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		39,727.40	0.00
		4/30/2015	91107		150212	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		37,809.55	0.00
		4/30/2015	91107		150212	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		45,522.00	0.00
		5/21/2015	91243		150212	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		43,988.59	0.00
		7/20/2015	91711		160138	Oakwood	MONTHLY CAFETERIA	006-3120-462-0000-000000-000-		43,946.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	FEES FOR 2015-2016	00-000			
		7/29/2015	91774		160138	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		$ 10,352.66	$ 0.00
		10/30/2015	92463		160138	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		69,246.82	0.00
		11/30/2015	92728		160138	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		45,626.85	0.00
		12/18/2015	92864		160138	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		38,871.84	0.00
		1/21/2016	93032		160138	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		34,934.10	0.00
		2/29/2016	93302		160138	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		44,141.94	0.00
		3/17/2016	93431		160138	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		41,138.47	0.00
		4/30/2016	93714		160138	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		36,733.32	0.00
		5/27/2016	93910		160138	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		46,536.96	0.00
		7/13/2016	94246		170154	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		44,418.90	0.00
		7/29/2016	94333		170154	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		10,278.56	0.00
		10/20/2016	94886		170154	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		73,403.74	0.00
		11/30/2016	95176		170154	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		48,812.71	0.00
		12/29/2016	95354		170154	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		49,626.72	0.00
		1/30/2017	95521		170154	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		36,205.01	0.00
		2/21/2017	95647		170154	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		48,734.79	0.00
		3/17/2017	95861		170154	Oakwood	MONTHLY CAFETERIA	006-3120-462-0000-000000-000-		38,778.51	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	FEES FOR FY17	00-000			
		4/20/2017	96059		170154	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		$ 51,894.93	$ 0.00
		5/31/2017	96345		171532	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17 SUPPORTIVE PO #170154	006-3120-462-0000-000000-000-00-000		35,441.82	0.00
		6/26/2017	96553		171532	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17 SUPPORTIVE PO #170154	006-3120-462-0000-000000-000-00-000		43,674.77	0.00
		7/27/2017	96752		170154	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		11,992.64	0.00
		10/30/2017	97438		180052	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		70,065.45	0.00
		11/20/2017	97615		180052	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		46,405.22	0.00
		12/19/2017	97807		180052	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		41,005.50	0.00
		1/19/2018	97987		180052	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		38,922.62	0.00
		2/28/2018	98243		180052	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		38,039.88	0.00
		3/30/2018	98417		180052	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		39,315.95	0.00
		4/17/2018	98506		180052	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		37,277.48	0.00
		5/21/2018	98742		180052	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		41,738.79	0.00
		6/28/2018	99062		180052	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		43,626.54	0.00
		7/19/2018	99186		180052	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		14,202.98	0.00
		10/10/2018	99822		190201	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		69,786.69	0.00
		11/21/2018	100281		190201	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR	006-3120-462-0000-000000-000-00-000		47,454.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FY19				
		12/20/2018	100472		190201	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		$ 41,729.73	$ 0.00
		1/18/2019	100639		190201	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		34,513.94	0.00
		2/13/2019	100802		190201	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		40,680.11	0.00
		3/19/2019	100984		190201	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		30,322.30	0.00
		4/10/2019	101114		190201	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		39,262.00	0.00
		5/13/2019	101296		190201	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		49,855.14	0.00
		6/21/2019	101607		190201	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		43,854.50	0.00
		7/31/2019	101827		190201	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		8,040.01	0.00
		10/18/2019	102454		200141	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		87,543.68	0.00
		11/20/2019	102667		200141	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		50,715.24	0.00
		12/18/2019	102825		200141	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		35,905.12	0.00
		1/24/2020	103100		200141	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		38,711.28	0.00
		3/20/2020	103454		200141	Oakwood Insurance	MONTHLY CAFETERIA FEES-FEB 20	006-3120-462-0000-000000-000-00-000		38,841.13	0.00
		3/20/2020	103454		200141	Oakwood Insurance	MONTHLY CAFETERIA FEES-JAN 20	006-3120-462-0000-000000-000-00-000		42,674.28	0.00
		4/30/2020	103679		200141	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		34,734.80	0.00
		5/20/2020	103872		200141	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		21,534.61	0.00
		6/22/2020	104003		200141	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		21,122.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/16/2020	104152		200141	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		$ 15,329.34	$ 0.00
										$ 4,055,518.26	**$ 0.00**
Object:		**570**									
570		12/28/2010	81036		211960	Pineview Medical supplies	CAFE SUPPLIES	006-3120-570-0000-000000-300-00-000		191.00	0.00
		8/10/2012	84680		130188	Columbus Motor Services	CAFETERIA START-UP CASH	006-3120-570-0000-000000-300-00-000		199.00	0.00
		8/13/2012		213235			CAFETERIA START-UP CASH	006-3120-570-0000-000000-300-00-000		(199.00)	
		8/15/2012		213239			ADDITIONAL CAFE START-UP CASH	006-3120-570-0000-000000-300-00-000		(21.00)	
		8/16/2012	84690		130351	Columbus Motor Services	ADDITION TO CAFE START-UP CASH (TOTAL OF $220.00 (199.00 + 21.00) FOR 2012-13	006-3120-570-0000-000000-300-00-000		21.00	0.00
		7/20/2013	86949		140203	Martin, Diane	Start-up cash for Cafeterias	006-3120-570-0000-000000-300-00-000		220.00	
		7/24/2013	86949		140203	Martin, Diane	Start-up cash for Cafeterias	006-3120-570-0000-000000-300-00-000		(220.00)	
		7/25/2013		214161			CAFETERIAS START-UP CASH	006-3120-570-0000-000000-300-00-000		(220.00)	
		7/25/2013	86969		140270	Columbus Motor Services	Start-up cash for Cafeterias	006-3120-570-0000-000000-300-00-000		220.00	0.00
		2/28/2014	88364		141183	Strongsville Development	Est. Freight	006-3120-570-0000-000000-300-00-000		18.50	0.00
		2/28/2014	88364		141183	Strongsville Development	POS Keypads for Cafe Cashiers	006-3120-570-0000-000000-300-00-000		480.00	0.00
		8/10/2014	89400		150082	Phelps, Ed	Lenovo T410 Laptop	006-3120-570-0000-000000-000-00-000		399.00	0.00
		8/10/2014	89400		150082	Phelps, Ed	Lenovo Docking station	006-3120-570-0000-000000-000-00-000		99.00	0.00
		8/10/2014	89400		150082	Phelps, Ed	Shipping	006-3120-570-0000-000000-000-00-000		120.00	0.00
		8/10/2014	89400		150082	Phelps, Ed	Dell Optiplex 755DT computer	006-3120-570-0000-000000-000-00-000		995.00	0.00
		8/27/2014	191000		150077	Hapeville Insurance	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		234.99	0.00
		8/30/2014	89556		150077	Ramos, Gerald	Wireless Networking Card	006-3120-570-0000-000000-000-00-000		235.07	0.00
		8/30/2014	89556		150077	Ramos, Gerald	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		188.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2014	89556		150077	Ramos, Gerald	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		$ 235.07	$ 0.00
		8/30/2014	89556		150077	Ramos, Gerald	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		235.07	0.00
		8/30/2014	89556		150077	Ramos, Gerald	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		235.07	0.00
		11/26/2014	90171		150890	Ramos, Gerald	5 x VideoSecu LCD TV Monitor Ceiling Mount	006-3120-570-0000-000000-000-00-000		149.45	0.00
		2/19/2016	93290		161094	Atkinson Landscaping	HP 14" Chromebook	006-3120-570-0000-000000-101-00-000		327.33	0.00
		2/29/2016	93302		161176	Oakwood Insurance	COFFEE BREWING SYSTEM	006-3120-570-0000-000000-300-00-000		474.74	0.00
		9/21/2016	94664		170506	Collins, George	500 1- COLOR BUSINESS CARDS FOR CHRISTIAN MARTINEZ	006-3120-570-0000-000000-000-00-000		59.00	0.00
		1/20/2017	95501		170532	Enigma Medical supplies	WORK TABLE PER ATTACHED QUOTE EAGLE GROUP MODEL NO UT3036B-1X	006-3120-570-0000-000000-000-00-000		(40.00)	0.00
		1/20/2017	95501		170532	Enigma Medical supplies	WORK TABLE PER ATTACHED QUOTE EAGLE GROUP MODEL NO UT3036B-1X	006-3120-570-0000-000000-000-00-000		278.96	0.00
		6/30/2017	96641		171852	Strongsville Development	FINANCE CHARGE	006-3120-570-0000-000000-101-00-000		7.14	0.00
		6/30/2017	96641		171852	Strongsville Development	KEYPAD #5912-091416-011	006-3120-570-0000-000000-101-00-000		140.50	0.00
		4/10/2018	98481		181377	Ramos, Gerald	CYBERPOWER CP1500AVRLCD INTELLIGENT LCD UPS SYSTEM MINITOWER	006-3120-570-0000-000000-200-00-000		144.95	0.00
		4/10/2018	98481		181377	Ramos, Gerald	DELL S2240T 21.5" TOUCH SCREE MONITOR	006-3120-570-0000-000000-200-00-000		260.99	0.00
		8/20/2018	99396		190434	Collins, George	2 BOXES WINDOW ENVELOPES	006-3120-570-0000-000000-000-00-000		79.00	0.00
		5/13/2019	101294		191636	Lang, Sherri	WORK TABLE, STAINLESS STEEL BK RESOURCES	006-3120-570-0000-000000-300-00-000		350.00	0.00
		5/13/2019	101294		191636	Lang, Sherri	COLD FOOD BUFFET, TABLETOP TABLECRAFT MODEL NO CW40169 JOB REFERENCE #18801	006-3120-570-0000-000000-300-00-000		368.00	0.00
		5/13/2019	101294		191636	Lang, Sherri	SHIPPING	006-3120-570-0000-000000-300-		40.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		5/13/2019	101294		191636	Lang, Sherri	POP UP TOASTER WARING MODEL NO WCT708	006-3120-570-0000-000000-300-00-000		$ 362.00	$ 0.00
		5/13/2019	101294		191636	Lang, Sherri	FOOD PAN WARMER, COUNTERTOP NEMCO FOOD EQUIPMENT	006-3120-570-0000-000000-300-00-000		96.00	0.00
		5/13/2019	101294		191636	Lang, Sherri	BUFFET WARMER CADCO MODEL NO WTBS-2RT	006-3120-570-0000-000000-300-00-000		293.00	0.00
		9/10/2019	102089		200637	Lang, Sherri	WINC-SCAL-820 PORTION SCALE	006-3120-570-0000-000000-300-00-000		35.99	0.00
		9/10/2019	102089		200637	Lang, Sherri	WINC-CKS-13 CAKE STAND	006-3120-570-0000-000000-300-00-000		9.99	0.00
		9/10/2019	102089		200637	Lang, Sherri	WINC-CKS-13C CAKE COVER SUPPORTIVE PO #191636	006-3120-570-0000-000000-300-00-000		7.99	0.00
		10/11/2019	102342		200807	Collins, George	2 BOXES WINDOW ENVELOPES WITH CAFE LOGO	006-3120-570-0000-000000-000-00-000		118.00	0.00
		12/27/2019	102911		201191	Lang, Sherri	BLENDER BAR BLEN-S885C2901-B1GB1D STEALTH COUNTERTOP BLENDER PACKAGE QUOTE 22369	006-3120-570-0000-000000-300-00-000		988.00	0.00
		9/2/2021	889762		71319	Grizzly's Grub & Supply	chips	006-3120-570-0000-000000-300-00-000		90.00	
		12/31/2021	889762		71319	Grizzly's Grub & Supply	chips	006-3120-570-0000-000000-300-00-000		(90.00)	
										$ 8,217.40	**$ 0.00**
Object:	**640**										
640		10/11/2019	102381		200097	Willacoochee Gymnasium	INSTALLATION OF WALK-IN COOLER/FREEZER QUOTE #505 INCLUDES 5 YEAR COMPRESSOR WARRENTY, 1 YEAR PARTS/LABOR	006-3120-640-0000-000000-101-00-000		19,993.50	0.00
		10/11/2019	102381		200679	Willacoochee Gymnasium	ADDENDUM TO QUOTE #505 INSTALLATION OF WALKIN COOLER/FREEZER	006-3120-640-0000-000000-101-00-000		452.00	0.00
		9/2/2021	889762		71319	Grizzly's Grub &	straws	006-3120-640-0000-000000-101-00-000		25.00	

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						Supply					
		9/2/2021	889762		71319	Grizzly's Grub & Supply	lunch trays	006-3120-640-0000-000000-101-00-000		$ 275.00	
		9/2/2021	889762		71319	Grizzly's Grub & Supply	Snack dispenser	006-3120-640-0000-000000-101-00-000		1,500.00	
		12/31/2021	889762		71319	Grizzly's Grub & Supply	straws	006-3120-640-0000-000000-101-00-000		(25.00)	
		12/31/2021	889762		71319	Grizzly's Grub & Supply	Snack dispenser	006-3120-640-0000-000000-101-00-000		(1,500.00)	
		12/31/2021	889762		71319	Grizzly's Grub & Supply	lunch trays	006-3120-640-0000-000000-101-00-000		(275.00)	
		3/9/2022	201760		71319	Grizzly's Grub & Supply	Snack dispenser	006-3120-640-0000-000000-101-00-000		750.00	0.00
										$ 21,195.50	**$ 0.00**
Object:		**911**									
911		12/12/2005					error correction prior sfy	006-7200-911-0000-000000-000-00-000		20,000.00	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	006-7200-911-0000-000000-000-00-000		6,654.00	
		7/1/2009					transfer back of 2009	006-7200-911-0000-000000-000-00-000		45,962.34	
										$ 72,616.34	
Object:		**922**									
922		7/17/2019					RETURN ADVANCE FROM CAFE	006-7420-922-0000-000000-000-00-000		36,000.00	
										$ 36,000.00	
									$ 5,375,565.26	**$ 5,155,727.08**	**$ 1,854.62**

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Fund:		**007**									
	Object:										
		7/1/2010		210475			INTEREST - McCARTHUR SCHOLARSH	007-1410-9901-000000-000	$ 0.09		
		8/3/2010		210502			REPO INTEREST - 5/28/10	007-1410-9697-000000-000	3.16		
		8/3/2010		210502			REPO INTEREST - 4/30/10	007-1410-9697-000000-000	2.68		
		8/3/2010		210502			REPO INTEREST 0 7/30/10	007-1410-9697-000000-000	2.68		
		8/3/2010		210502			REPO INTEREST - 4/10/10	007-1410-9697-000000-000	2.00		
		11/8/2010		210714			REPO INT. - AUG-OCT, 2010-GORR	007-1410-9697-000000-000	6.84		
		1/3/2011		211155			MCcARTHUR INT. - NOV 2010	007-1890-9901-000000-000	0.03		
		1/3/2011		211155			McCARTHUR INT - OCT. 2010	007-1890-9901-000000-000	0.04		
		1/3/2011		211155			McCARTHUR INT - DEC 2010	007-1890-9901-000000-000	0.03		
		2/4/2011		211233			JANUARY 2011 INTEREST	007-1410-9697-000000-000	1.98		
		2/4/2011		211233			NOVEMBER 2010 INTEREST	007-1410-9697-000000-000	2.05		
		2/4/2011		211233			DECEMBER 2010 INTEREST	007-1410-9697-000000-000	1.98		
		4/1/2011		211635			McCARTHUR SCHOLAR INT - MARCH	007-1410-9901-000000-000	0.10		
		5/2/2011		211695			INT - FEB - APRIL 2011 GORRIN	007-1410-9697-000000-000	5.82		
		5/2/2011		211698			INT - FEB - APRIL 2011 GORRIN	007-1410-9697-000000-000	5.62		
		5/2/2011		211699			INT - FEB - APRIL 2011 GORRIN	007-1410-9697-000000-000	(5.82)		
		6/30/2011		211815			McCARTHUR SCHOLARSHIP INTEREST	007-1410-9901-000000-000	0.10		
		10/7/2011		212101			REPO INTEREST - SEPTEMBER 2011	007-1410-9697-000000-000	1.92		
		10/7/2011		212102			REPO INTEREST - McCARTHUR SCHO	007-1410-9901-000000-000	0.07		
		11/1/2011		212738			REPO INT - GORRINGE SCHOLARSHI	007-1410-9697-000000-000	1.52		
		12/7/2011		212862			REPO INTEREST- GORRINGE SCHOLAR	007-1410-9697-000000-000	1.44		
		2/6/2012		212208			GORRINGE SCHOLARSHIP INT, 1/12	007-1410-9697-000000-000	1.38		
		3/1/2012		212306			GORRINGE SCHOLAR INT FEB 2012	007-1410-9697-000000-000	1.12		
		4/6/2012		212430			FEB 2012 INT - McCARTHUR SCHOL	007-1410-9901-000000-000	0.01		
		4/6/2012		212430			JAN 2012 INT - McCARTHUR SCHOL	007-1410-9901-000000-000	0.01		
		6/1/2012		212629			GORRINGE SCHOLAR INT	007-1410-9697-000000-000	0.99		

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							5/2012				
		6/1/2012		212629			GORRINGE SCHOLAR INT. 3/2012	007-1410-9697-000000-000	$ 1.14		
		6/1/2012		212629			GORRINGE SCHOLAR INT. 4/2012	007-1410-9697-000000-000	1.01		
		6/30/2012		292589			E/C GORRINGE INTEREST FY12	007-1410-9697-000000-000	9.37		
		6/30/2012		292589			E/C McCARTHUR INTEREST FY12	007-1410-9901-000000-000	0.12		
		6/30/2012		292589			APR 12 McCARTHUR INTEREST	007-1410-9901-000000-000	0.01		
		6/30/2012		292589			MAY 12 McCARTHUR INTEREST	007-1410-9901-000000-000	0.01		
		8/6/2012		213227			GORRINGE SCHOLARSHIP INT.	007-1410-9697-000000-000	1.94		
		8/6/2012		213227			MacARTHUR SCHOLARSHIP INT	007-1410-9901-000000-000	0.01		
		5/16/2013		213980			KEELER REVOCABLE TRUST DONATIO	007-1820-9913-000000-000	40,800.00		
		11/5/2013		214455			Ruby Keeler Trust Donation	007-1820-9913-000000-000	142.40		
		8/20/2018		218494			DONA-GORRINGE SCHOLARSHIP	007-1820-9697-000000-000	50.00		
		8/20/2018		218494			DONA-GORRINGE SCHOLARSHIP	007-1820-9697-000000-000	750.00		
		8/23/2018		218507			DONA-GORRINGE SCHOLARSHIP	007-1820-9697-000000-000	100.00		
		8/30/2018		218524			DONA-GORRINGE SCHOLARSHIP	007-1820-9697-000000-000	150.00		
		9/7/2018		218542			DONA-GORRINGESCHOLARSHIP	007-1820-9697-000000-000	50.00		
		10/30/2018		218682			DONA-GORRINGE SCHOLARSHIP	007-1820-9697-000000-000	100.00		
		6/17/2019		219207			DONA-FETHER-GORRINGE SCHOLARSH	007-1820-9697-000000-000	100.00		
		3/13/2020		219838			DONA-FETHER-GORRINGE SCHOLARSH	007-1890-9697-000000-000	100.00		
									$ 42,393.85		
Object:		**479**									
479		6/10/2014	89029		141699	Burton, Jeremiah	GORRINGE FAMILY SCHOLARSHIP RECIPIENT - ONE TIME ONLY	007-3290-479-9697-000000-000-00-000		1,000.00	0.00
		6/10/2014	89045		141700	Howell Cafe	GORRINGE FAMILY SCHOLARSHIP RECIPIENT - ONE TIME ONLY	007-3290-479-9697-000000-000-00-000		1,000.00	0.00
		6/26/2015	91595		151911	New Rock Hill	WAYNE GORRINGE MEMORIAL	007-3290-479-9697-000000-000-00-000		1,000.00	0.00

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						Industries	SCHOLARSHIP TO ALAURA FETTERMAN, ONE TIME PAYMENT				
		6/26/2015	91598		151911	Bean, Breanna	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO ELIZABETH HOWARD, ONE TIME PAYMENT	007-3290-479-9697-000000-000-00-000		$ 1,000.00	$ 0.00
		6/13/2016	94047		161796	Nguyen, Jill	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO KATHRYN DZYAK, ONE TIME PAYMENT	007-3290-479-9697-000000-000-00-000		1,000.00	0.00
		6/13/2016	94048		161796	Chula Industries	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO KARAH KOHLMAN ONE TIME PAYMENT	007-3290-479-9697-000000-000-00-000		1,000.00	0.00
		5/31/2017	96368		171743	Oxford Accounting	RUBY KEELER SCHOLARSHIP YEAR 1	007-3290-479-9913-000000-000-00-000		1,500.00	0.00
		5/31/2017	96388		171744	Duluth Development	CANNALEY SCHOLARSHIP	007-3290-479-9798-000000-000-00-000		100.00	0.00
		5/31/2017	96388		171745	Duluth Development	MCARTHUR SCHOLARSHIP	007-3290-479-9901-000000-000-00-000		407.74	0.00
		5/31/2017	96390		171746	Sale City Landscaping	MCARTHUR SCHOLARSHIP	007-3290-479-9901-000000-000-00-000		407.74	0.00
		6/12/2017	96449		171763	Duluth Development	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	0.00
		6/12/2017	96453		171762	Sale City Landscaping	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	0.00
		5/31/2018	98830		181881	Sandersville Motors	RUBY KEELER SCHOLARSHIP YEAR 1	007-3290-479-9913-000000-000-00-000		1,500.00	0.00
		6/4/2018	98885		181846	Oxford Accounting	RUBY KEELER SCHOLARSHIP YEAR 2	007-3290-479-9913-000000-000-00-000		1,500.00	0.00
		6/20/2018	99000		181949	Riddle, Levi	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	0.00
		6/20/2018	99044		181950	Camilla Motor Services	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	0.00
		5/31/2019	101460		191792	Waterloo Motors	HANNAH GRABKE	007-3290-479-9697-000000-000-00-000		1,000.00	0.00
		5/31/2019	101518		191792	Hardwicke Textiles	WAYNE GORRINGE SCHOLARSHIP FY19 XAVIER WILLIAMS	007-3290-479-9697-000000-000-00-000		1,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/6/2019	101526		190271	Sandersville Motors	YEAR 2-TANNER CALLICOTTE	007-3290-479-9913-000000-000-00-000		$ 1,500.00	$ 0.00
		6/6/2019	101527		190271	Oxford Accounting	YEAR 3-ALLISON MISHKA	007-3290-479-9913-000000-000-00-000		1,500.00	0.00
		6/6/2019	101529		190271	Hardwicke Textiles	RUBY KEELER SCHOLARSHIP TO BE PAID IN MAY, 2019 YEAR 1-TO BE DETERMINED	007-3290-479-9913-000000-000-00-000		1,500.00	0.00
		6/22/2020	104001		200162	Sandersville Motors	YEAR 3-TANNER CALLICOTTE	007-3290-479-9913-000000-000-00-000		1,500.00	0.00
		6/22/2020	104019		200162	Oxford Accounting	YEAR 4-ALLISON MISHKA	007-3290-479-9913-000000-000-00-000		1,500.00	0.00
		6/22/2020	104034		200162	Hardwicke Textiles	YEAR 2-XAVIER WILLIAMS	007-3290-479-9913-000000-000-00-000		1,500.00	0.00
										$ 26,415.48	**$ 0.00**
									$ 42,393.85	**$ 26,415.48**	**$ 0.00**

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Fund:	**009**										
Object:											
		7/21/2010	210484				BAND RE-SALE	009-1710-0000-000000-000	$ 1.50		
		9/27/2010	210618				BAND RESALE	009-1710-0000-000000-000	209.00		
		9/29/2010	210624				RESALE BAND ITEMS	009-1710-0000-000000-000	95.00		
		2/3/2011	211230				BAND RESALE ITEMS	009-1710-0000-000000-000	77.00		
		6/2/2011	211766				BAND RE-SALE	009-1710-0000-000000-000	45.00		
		8/18/2011	211894				RESALE BAND ITEMS	009-1710-0000-000000-000	6.00		
		10/18/2011	212140				RESALE BAND ITEMS	009-1710-0000-000000-000	219.00		
		12/9/2011	212885				RESALE BAND ITEMS	009-1710-0000-000000-000	5.00		
		1/17/2012	213003				BAND RESALE ITEMS	009-1710-0000-000000-000	45.00		
		5/21/2012	212584				BAND RE-SALE ITEMS	009-1710-0000-000000-000	3.00		
		6/5/2012	212642				BAND RESALE ITEMS	009-1710-0000-000000-000	55.00		
		6/11/2012	212655				MIDDLE SCHOOL BAND RESALE	009-1710-0000-000000-000	6.00		
		6/13/2012	212659				BAND MIDDLE SCHOOL RESALE	009-1710-0000-000000-000	10.00		
		9/19/2012	213325				BAND RESALE	009-1710-0000-000000-000	118.00		
		9/25/2012	213340				BAND RESALE ITEMS	009-1710-0000-000000-000	70.00		
		11/5/2012	213473				BAND RESALE	009-1710-0000-000000-000	2.00		
		1/9/2013	213609				BAND RESALE	009-1710-0000-000000-000	58.00		
		5/8/2013	213962				BAND REED	009-1710-0000-000000-000	3.00		
		5/17/2013	213985				BAND RESALE ITEMS	009-1710-0000-000000-000	34.00		
		5/23/2013	214016				BAND RESALE ITEMS	009-1710-0000-000000-000	4.00		
		5/24/2013	214024				BAND RESALE ITEMS	009-1710-0000-000000-000	8.00		
		5/30/2013	214036				BAND RESALE	009-1710-0000-000000-000	17.00		
		5/30/2013	214036				BAND RESALE	009-1710-0000-000000-000	4.00		
		6/4/2013	214052				BAND REED RESALE	009-1710-0000-000000-000	6.00		
		6/5/2013	214053				BAND REED - RESALE	009-1710-0000-000000-000	2.00		
		6/12/2013	214072				M.S. BAND RESALE	009-1710-0000-000000-000	4.00		
		8/12/2013	214184				BAND SUPPLIES - J. HENSEL	009-1710-0000-000000-000	3.00		
		8/12/2013	214184				BAND SUPPLIES - K. DAVIS	009-1710-0000-000000-000	3.00		
		8/22/2013	214199				BAND FEE	009-1710-0000-000000-000	2.00		
		9/25/2013	214299				BAND RESALE ITEMS	009-1710-0000-000000-000	219.00		
		10/18/2013	214379				RESALE ITEMS	009-1710-0000-000000-000	15.00		
		1/31/2014	214674				Band Resale	009-1710-0000-000000-000	42.00		
		2/19/2014	214726				Resale Band Items	009-1710-0000-000000-000	3.00		
		6/9/2014	215070				Resale - Band Items	009-1710-0000-000000-000	22.43		
		6/13/2014	215084				Resale - Band Reeds	009-1710-0000-000000-000	13.00		
		8/19/2014	215233				Band Reeds - Resale	009-1710-0000-000000-000	6.00		

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		2/27/2015		215699			BAND RESALE ITEMS	009-1710-0000-000000-000	$ 199.00		
		12/21/2015		216345			BAND RESALE	009-1710-0000-000000-000	203.00		
		5/25/2016		216669			BAND RESALE	009-1710-0000-000000-000	3.00		
		6/7/2016		216706			BAND RESALE	009-1710-0000-000000-000	2.00		
		5/16/2017		217437			BAND RESALE-REED	009-1710-0000-000000-000	2.00		
		6/1/2017		217478			BAND RESALE	009-1710-0000-000000-000	49.70		
		6/2/2017		217482			BAND RESALE	009-1710-0000-000000-000	178.61		
		6/13/2018		218363			BAND RESALE	009-1710-0000-000000-000	172.00		
		6/3/2019		219187			BAND SUPPLIES RESALE	009-1710-0000-000000-000	187.20		
		3/17/2020		219842			BAND SUPPLIES RESALE	009-1710-0000-000000-000	223.00		
									$ 2,654.44		
Object:		**551**									
551		12/16/2011	83214		213106	Griffin Industries	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		457.06	0.00
		12/16/2011	83214		213106	Griffin Industries	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		275.00	0.00
		2/20/2012	83648		213106	Griffin Industries	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		114.32	0.00
		6/20/2012	84416		213106	Griffin Industries	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		65.64	0.00
		12/11/2014	90254		150462	Griffin Industries	Band Resale (Reeds, oils, lyres, etc)	009-1100-551-0000-000000-000-00-000		142.65	0.00
		2/27/2015	90748		150462	Griffin Industries	Band Resale (Reeds, oils, lyres, etc)	009-1100-551-0000-000000-000-00-000		239.16	0.00
		5/11/2015	91186		150462	Griffin Industries	Band Resale (Reeds, oils, lyres, etc)	009-1100-551-0000-000000-000-00-000		15.87	0.00
		8/28/2015	91993		160203	Griffin Industries	Band Supplies Resale	009-1100-551-0000-000000-000-00-000		135.60	0.00
		6/13/2016	94036		160203	Griffin Industries	Band Supplies Resale	009-1100-551-0000-000000-000-00-000		264.40	0.00
		8/9/2016	94400		170058	Griffin Industries	Band supplies resale	009-1100-551-0000-000000-000-00-000		117.00	0.00
		6/12/2017	96447		170058	Griffin Industries	Band supplies resale	009-1100-551-0000-000000-000-00-000		283.00	0.00
		3/27/2018	98392		180127	Griffin Industries	Band Supplies resale	009-1100-551-0000-000000-000-00-000		231.71	0.00
		9/10/2018	99588		190014	Griffin Industries	Band supplies resale	009-1100-551-0000-000000-000-00-000		27.75	0.00
		5/31/2019	101497		190014	Griffin Industries	Band supplies resale	009-1100-551-0000-000000-000-00-000		170.64	0.00
		3/30/2020	103526		200033	Griffin Industries	Band Supplies Resale	009-1100-551-0000-000000-000-00-000		224.42	0.00
										$ 2,764.22	**$ 0.00**
Object:		**552**									
552		6/20/2013	86780		131428	Griffin Industries	Flip Folders	009-1100-552-0000-000000-000-00-000		54.00	0.00

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		6/20/2013	86780		131428	Griffin Industries	Clar Reeds	009-1100-552-0000-000000-000-00-000		$ 55.35	$ 0.00
		6/20/2013	86780		131428	Griffin Industries	Oboe Reeds	009-1100-552-0000-000000-000-00-000		32.85	0.00
		6/20/2013	86780		131428	Griffin Industries	Bassoon Reeds	009-1100-552-0000-000000-000-00-000		40.00	0.00
		6/20/2013	86780		131428	Griffin Industries	Alto Tenor Sax Reeds	009-1100-552-0000-000000-000-00-000		123.20	0.00
		6/20/2013	86780		131428	Griffin Industries	Bassoon Swabs	009-1100-552-0000-000000-000-00-000		40.00	0.00
		6/20/2013	86780		131428	Griffin Industries	MS Lyres	009-1100-552-0000-000000-000-00-000		158.20	0.00
										$ 503.60	**$ 0.00**
									$ 2,654.44	**$ 3,267.82**	**$ 0.00**

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Fund:		**013**									
	Object:										
		2/20/2004					CORRECTING TRANSFER	013-5100-0000-000000-000	$ 570.60		
		1/9/2006					error correction rct 205411	013-5100-0000-000000-000	8,889.44		
		7/1/2010		210466			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	270.00		
		7/12/2010		210476			BB TOURNEY REGISTRATION	013-1635-0000-000000-010	250.00		
		7/21/2010		210484			BB TOURNAMENT REGISTRATIONS	013-1635-0000-000000-010	1,500.00		
		7/22/2010		292506			REC SOCCER REGISTRATIONS	013-1635-0000-000000-004	(105.00)		
		7/22/2010		292506			REC SOCCER REG	013-1635-0000-000000-005	105.00		
		7/22/2010		292507			REC SOCCER REGISTRATIONS	013-1635-0000-000000-004	(197.00)		
		7/22/2010		292507			REC SOCCER REGISTRATION	013-1635-0000-000000-005	197.00		
		7/22/2010		292508			BIDDY WRIESTLING	013-1635-0000-000000-000	(2,465.00)		
		7/22/2010		292508			BIDDY WREST	013-1635-0000-000000-003	2,465.00		
		7/23/2010		210487			REC FOOTBALL REGISTRATION	013-1635-0000-000000-004	735.00		
		7/23/2010		210487			REC SOCCER REGISTRATION	013-1635-0000-000000-005	840.00		
		7/23/2010		210487			REC CHEERLEADING REGISTRATION	013-1635-0000-000000-012	500.00		
		7/26/2010		210492			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	805.00		
		7/26/2010		210492			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,190.00		
		7/26/2010		210492			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	810.00		
		7/30/2010		210493			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	280.00		
		7/30/2010		210493			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	155.00		
		7/30/2010		210493			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	60.00		
		7/30/2010		210494			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	735.00		
		7/30/2010		210494			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	505.00		
		7/30/2010		210494			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	270.00		
		8/3/2010		210504			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	750.00		
		8/3/2010		210505			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	230.00		

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		8/3/2010		210505			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 120.00		
		8/3/2010		210505			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	140.00		
		8/9/2010		210508			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
		8/9/2010		210508			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	255.00		
		8/9/2010		210508			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	100.00		
		8/19/2010		210559			TPP FIXED RATE PARK/REC	013-3135-0000-000000-000	2,381.00		
		8/23/2010		210526			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	255.00		
		8/23/2010		210526			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	255.00		
		8/23/2010		210526			REC TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	525.00		
		8/23/2010		210526			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	80.00		
		8/30/2010		210545			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	300.00		
		8/30/2010		210546			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	350.00		
		8/30/2010		210546			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	440.00		
		9/3/2010		210577			REC SOCCER REGISTRATION	013-1635-0000-000000-005	20.00		
		9/3/2010		210578			JV 90-DEREG PARKS	013-3134-0000-000000-000	570.63		
		9/9/2010		210588			REC FOOTBALL REGISTRATION	013-1635-0000-000000-004	35.00		
		9/9/2010		210590			REC FOOTBALL REGISTRATION	013-1635-0000-000000-004	35.00		
		9/9/2010		210591			REC FOOTBALL REGISTRATION	013-1635-0000-000000-004	(35.00)		
		9/13/2010	80198			Sparks, Darlene	REFUND - REC FOOTBALL - NICHOL	013-1635-0000-000000-004	(70.00)		
		9/13/2010	80199			Needmore Studios	REFUND - REC FOOTBALL - COLIN	013-1635-0000-000000-004	(70.00)		
		9/13/2010	80200			Swanson, Derek	REFUND-REC SOCCER-MITCH	013-1635-0000-000000-005	(40.00)		
		9/13/2010	80201			Maynard, Alexis	REFUND - SOCCER - DAMEIAN	013-1635-0000-000000-005	(40.00)		
		9/13/2010	80201			Maynard, Alexis	REFUND-CHEERLEADING - DAKOTAH	013-1635-0000-000000-012	(20.00)		
		9/13/2010	80205			Dacula Manufacturing	REFUND - SOCCER T-SHIRT-REESE	013-1635-0000-000000-005	(20.00)		

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		9/13/2010	80206			Townsend, Chuck	REFUND - REC BASEBALL-THOMAS J	013-1635-0000-000000-010	$ (55.00)		
		10/11/2010	80474			Albany Development	REFUND-SOCCER SHIRT-H. FREEMAN	013-1635-0000-000000-005	(20.00)		
		10/11/2010	80475			Cooper, Lee	REFUND-SOCCER SHIRT-B. MERSING	013-1635-0000-000000-005	(20.00)		
		10/11/2010	80475			Cooper, Lee	REFUND-SOCCER SHIRT-A. MERSING	013-1635-0000-000000-005	(20.00)		
		10/11/2010	80476			Louisville Development	REFUND-SOCCER JERSEY-A. DZIERZ	013-1635-0000-000000-005	(20.00)		
		10/11/2010	80476			Louisville Development	REFUND-SOCCER REG.-A. DZIERZAW	013-1635-0000-000000-005	(20.00)		
		10/14/2010		210662			TPP FIXED RATE PARK/REC	013-3135-0000-000000-000	2,381.00		
		11/2/2010	80614			Denmark Textiles	REFUND - SOCCER SHIRT - McKENN	013-1635-0000-000000-005	(20.00)		
		11/3/2010		210704			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	210.00		
		11/9/2010		210777			REC BASKETBAL REGISTRATIONS	013-1635-0000-000000-008	60.00		
		11/10/2010		210782			BIDDY WRESTLING REGISTRATIONS	013-1635-0000-000000-003	1,250.00		
		11/12/2010		210960			SOCCER RAFFLE TICKETS	013-1635-0000-000000-005	50.00		
		11/12/2010		210960			SOCCER RAFFLE TICKETS	013-1635-0000-000000-005	115.00		
		11/12/2010		210961			REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	25.00		
		11/12/2010		210961			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	630.00		
		11/12/2010		210961			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	90.00		
		11/15/2010		210963			BIDDY WRESTLING REGISTRATIONS	013-1635-0000-000000-003	35.00		
		11/15/2010		210963			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	210.00		
		11/15/2010		210963			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	190.00		
		11/16/2010		210966			REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	365.00		
		11/16/2010		210966			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	90.00		
		11/16/2010		210966			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	40.00		
		11/17/2010		210975			REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	35.00		
		11/17/2010		210975			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	210.00		
		11/17/2010		210975			REC CHEERLEADING	013-1635-0000-000000-012	50.00		

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							REGISTRATIONS				
		11/18/2010		210978			REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	$ 70.00		
		11/18/2010		210978			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	120.00		
		11/18/2010		210978			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	120.00		
		11/19/2010		210989			REC YOUTH BASKETBALL REG	013-1635-0000-000000-008	390.00		
		11/19/2010		210989			REC CHEERLEADING	013-1635-0000-000000-012	400.00		
		11/22/2010		210992			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	210.00		
		11/22/2010		210992			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	90.00		
		11/23/2010		210996			REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	35.00		
		11/23/2010		210996			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	30.00		
		11/23/2010		210996			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	50.00		
		11/29/2010		211000			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	30.00		
		12/1/2010		211112			REC BIDDY WRESTLING REGS	013-1635-0000-000000-003	165.00		
		12/2/2010		211115			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	30.00		
		12/2/2010		211116			WRESTLING T-SHIRTS	013-1635-0000-000000-003	129.00		
		12/3/2010		211110			RETURNED NSF-M. LANGENDERFER	013-1635-0000-000000-005	(50.00)		
		12/3/2010		211124			BIDDY WRESTLING	013-1635-0000-000000-003	532.00		
		12/6/2010		211129			BIDDY WRESTLING SINGLETS	013-1635-0000-000000-003	481.00		
		12/6/2010		211131			McNEILL CHEV - SOCCER RAFFLE	013-1635-0000-000000-005	500.00		
		12/6/2010		211131			McNEILL CHEV - SOCCER RAFFLE	013-1635-0000-000000-005	1,385.00		
		12/6/2010	80889			Dacula Manufacturing	OVERPAYMENT - WRESTLING REG	013-1635-0000-000000-003	(10.00)		
		12/8/2010		212018			REC WRESTLING SINGLETS	013-1635-0000-000000-003	302.00		
		12/10/2010	80930			Rochelle Signs	WRESTLING REFUND-C. AUMILLER	013-1635-0000-000000-003	(30.00)		
		12/16/2010		212028			REC BASKETBALL REGISTRATION	013-1635-0000-000000-008	30.00		
		12/20/2010		211139			WRESTLING T-SHIRTS & SINGLETS	013-1635-0000-000000-003	681.00		
		12/22/2010		211146			REC BASKETBALL REGISTRATION	013-1635-0000-000000-008	30.00		

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		1/4/2011		211162			BIDDY WRESTLING	013-1635-0000-000000-003	$ 145.00		
		1/13/2011		211182			BIDDY WRESTLING	013-1635-0000-000000-003	50.00		
		1/13/2011		211182			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	15.00		
		1/14/2011		211185			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	60.00		
		1/18/2011		211187			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	15.00		
		1/20/2011		211191			BIDDY WRESTLING TOURNAMENT	013-1635-0000-000000-003	1,633.00		
		1/20/2011		211191			REC CHEERLIEADING REGISTRATION	013-1635-0000-000000-012	75.00		
		1/21/2011		211200			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	540.00		
		1/24/2011		211204			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	20.00		
		1/25/2011		211208			BIDDY WRESTLING	013-1635-0000-000000-003	235.00		
		2/22/2011		211263			REC WRESTLING SINGLETS	013-1635-0000-000000-003	60.00		
		2/22/2011		211263			REC CHEERLING UNIFORMS	013-1635-0000-000000-012	75.00		
		2/25/2011		211273			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,380.00		
		2/25/2011		211273			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	1,692.50		
		3/1/2011		211285			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	920.00		
		3/1/2011		211285			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	2,027.50		
		3/2/2011		211287			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
		3/3/2011		211292			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	190.00		
		3/3/2011		211292			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	60.00		
		3/4/2011		211315			JV 90 - DEREG PARKS	013-3134-0000-000000-000	570.60		
		3/7/2011		211299			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
		3/7/2011		211299			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	220.00		
		3/8/2011		211302			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	240.00		
		3/8/2011		211302			REC SOFTBALL/BASEBALL REG	013-1635-0000-000000-010	200.00		
		3/9/2011		211306			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	290.00		

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		3/9/2011		211306			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	$ 205.00		
		3/11/2011		211316			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,880.00		
		3/11/2011		211316			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	505.00		
		3/14/2011		292524			basketball assistant wages/ben	013-1635-0000-000000-000	(699.00)		
		3/14/2011		292524			basketball assistant wages/ben	013-1635-0000-000000-008	699.00		
		3/15/2011		211565			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	330.00		
		3/15/2011		211565			REC BASEBALL & SOFTBALL REGS	013-1635-0000-000000-010	630.00		
		3/16/2011		211568			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	100.00		
		3/16/2011		211568			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	420.00		
		3/17/2011		211575			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	280.00		
		3/17/2011		211575			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	425.00		
		3/18/2011		211582			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	120.00		
		3/18/2011		211582			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	900.00		
		3/21/2011		211586			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,652.50		
		3/22/2011		211589			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	420.00		
		3/22/2011		211589			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	200.00		
		3/23/2011		211592			105.00	013-1635-0000-000000-010	1.00		
		3/23/2011		211595			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	105.00		
		3/23/2011		211596			105.00	013-1635-0000-000000-010	(1.00)		
		3/24/2011		211597			REC BASEBALL/SOFTBALL REGS.	013-1635-0000-000000-010	80.00		
		3/28/2011		211606			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	250.00		
		4/1/2011		211625			REC SOCCER	013-1635-0000-000000-005	40.00		

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							REGISTRATIONS				
		4/1/2011		211625			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	$ 600.00		
		4/1/2011		211625			REC SOFTBALL/BASEBALL REG	013-1635-0000-000000-010	247.50		
		4/4/2011		211629			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	80.00		
		4/8/2011		211637			REC SOFTBALL/BASEBALL REGS.	013-1635-0000-000000-010	75.00		
		4/11/2011		211640			REC BASEBALL/SOFTBALL REG/	013-1635-0000-000000-010	120.00		
		4/13/2011		211648			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	220.00		
		4/15/2011		211655			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	20.00		
		4/15/2011		211655			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	225.00		
		4/15/2011		211655			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	45.00		
		4/15/2011		211656			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	75.00		
		4/15/2011		211656			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	40.00		
		4/19/2011		211661			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	235.00		
		4/21/2011		211666			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	1,025.00		
		4/22/2011		211669			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	190.00		
		4/25/2011		211673			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	365.00		
		4/26/2011		211677			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	330.00		
		4/28/2011		211684			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	50.00		
		4/29/2011		211688			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	60.00		
		4/29/2011	81759			Ashburn Studios	REFUND - SOCCER-ISABELLA	013-1635-0000-000000-005	(20.00)		
		5/4/2011		211703			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	20.00		
		5/23/2011	81920			Sasser Motor Services	REFUND - NICOLE KREMPEC-SB	013-1635-0000-000000-010	(60.00)		
		5/25/2011		292526			TPP FIXED RATE	013-3135-0000-000000-000	1,234.00		

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		6/7/2011		211779			REC ADULT VOLLEYBALL REGS	013-1635-0000-000000-006	$ 1,705.00		
		6/7/2011		211779			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	515.00		
		6/22/2011		211803			LIONS CLUB DONATION	013-1635-0000-000000-005	100.00		
		6/22/2011		211803			LIONS CLUB DONATION	013-1635-0000-000000-009	100.00		
		6/22/2011		211804			REC SOFTBALL/BASEBALL REGS	013-1635-0000-000000-010	954.00		
		6/24/2011		211805			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
		6/24/2011		211805			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	260.00		
		6/24/2011		211805			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	300.00		
		6/27/2011	82180			Morales, Timmy	REFUND - T-BALL - BRADEN BOWER	013-1635-0000-000000-010	(20.00)		
		6/28/2011		211807			REC SOFTBALL REGISTRATIONS	013-1635-0000-000000-010	60.00		
		6/28/2011		211807			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	170.00		
		6/30/2011		211811			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	20.00		
		6/30/2011		211811			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	210.00		
		7/1/2011		211816			REC CHEERLEADING REGS.	013-1635-0000-000000-012	320.00		
		7/5/2011		211818			REC CHEERLEADING REGS	013-1635-0000-000000-012	300.00		
		7/6/2011		211821			REC CHEERLEADING REGS	013-1635-0000-000000-012	170.00		
		7/8/2011		211825			REC EVERGREEN TOURNEY FEES	013-1635-0000-000000-010	961.00		
		7/8/2011		211825			REC CHEERLEADING REGS.	013-1635-0000-000000-012	260.00		
		7/12/2011		211827			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
		7/12/2011		211827			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	100.00		
		7/12/2011		211827			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	410.00		
		7/14/2011		211829			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
		7/15/2011		211831			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	20.00		
		7/18/2011		211832			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		7/18/2011		211832			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	90.00		

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		7/21/2011		211839			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 35.00		
		7/21/2011		211839			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	110.00		
		7/21/2011		211840			BASEBALL/SOFTBALL TOURNAMENT F	013-1635-0000-000000-010	600.00		
		7/25/2011		211842			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
		7/25/2011		211842			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
		7/26/2011		211844			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
		7/26/2011		211844			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
		7/27/2011		211850			REC FOOTBALL REGISTRATION	013-1635-0000-000000-004	35.00		
		7/27/2011		211850			REC SOCCER REGISTRATION	013-1635-0000-000000-005	180.00		
		7/28/2011		211855			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	420.00		
		7/28/2011		211855			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	240.00		
		7/28/2011		211855			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	140.00		
		7/29/2011		211858			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	735.00		
		7/29/2011		211858			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	660.00		
		7/29/2011		211858			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	385.00		
		8/1/2011		211863			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	1,085.00		
		8/1/2011		211863			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	670.00		
		8/1/2011		211864			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	395.00		
		8/1/2011		211864			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	280.00		
		8/1/2011		211864			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	70.00		
		8/3/2011		211866			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	100.00		
		8/3/2011		211866			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	675.00		
		8/5/2011		211868			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	245.00		
		8/5/2011		211868			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	420.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/5/2011		211868			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	$ 50.00		
		8/10/2011		211882			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	175.00		
		8/10/2011		211882			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	120.00		
		8/10/2011		211882			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	40.00		
		8/11/2011		211883			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	200.00		
		8/11/2011		211883			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	300.00		
		8/15/2011		211886			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
		8/15/2011		211886			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
		8/19/2011		211940			JV 90-DEREG PARKS	013-3134-0000-000000-000	428.00		
		8/22/2011	82451			Statesboro Services	OVERPAYMENT OF REC REG.	013-1635-0000-000000-012	(10.00)		
		8/22/2011	82452			Jeffersonville Insurance	REFUND BASEBALL - SAVANNA CRUZ	013-1635-0000-000000-010	(20.00)		
		8/22/2011	82452			Jeffersonville Insurance	REFUND BASEBALL- BRENT BROWN	013-1635-0000-000000-010	(20.00)		
		8/22/2011	82453			Reidsville Realty	OVERPAYMENT - HALEY WILSON	013-1635-0000-000000-012	(10.00)		
		8/24/2011		211908			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	80.00		
		8/24/2011		211908			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
		8/29/2011		211917			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		8/29/2011		211917			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		9/8/2011		211966			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		9/8/2011		211966			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	20.00		
		9/15/2011		211988			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	50.00		
		9/27/2011		212056			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	20.00		
		9/27/2011		212056			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	450.00		
		9/27/2011		212057			REC SOCCER REGISTRATION	013-1635-0000-000000-005	(20.00)		
		9/30/2011		212071			REC SOCCER REGISTRATIONS	013-1635-0000-000000-004	20.00		
		10/11/2011		212109			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	30.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2011		212109			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	$ 150.00		
		10/14/2011		212123			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	30.00		
		10/14/2011		212123			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	225.00		
		10/17/2011	82802			Campbell, Austin	DESTINY DELGADO - REC SOCCER	013-1635-0000-000000-005	(40.00)		
		10/17/2011	82803			Dallas Realty	REFUND - ELAINNA JONES - CHEER	013-1635-0000-000000-012	(20.00)		
		10/17/2011	82804			Leblanc, Glen	REFUND - REC SOCCER - AUSTIN D	013-1635-0000-000000-005	(40.00)		
		10/17/2011	82809			Stillmore Gymnasium	REFUND - REC SOCCER - QYNTEN	013-1635-0000-000000-005	(20.00)		
		10/18/2011		212136			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	150.00		
		10/18/2011		212136			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	75.00		
		10/21/2011		212151			REC YOUTH BASKETBALL REGISTRAT	013-1635-0000-000000-008	240.00		
		10/21/2011		212151			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	50.00		
		10/24/2011		212158			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	450.00		
		10/24/2011		212158			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	75.00		
		10/24/2011		212158			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	190.00		
		10/25/2011		212164			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	90.00		
		10/31/2011		212729			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	1,125.00		
		10/31/2011		212729			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	220.00		
		11/2/2011		212744			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	270.00		
		11/2/2011		212744			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	140.00		
		11/3/2011		212749			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	90.00		
		11/3/2011		212749			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	30.00		
		11/4/2011		212754			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	45.00		
		11/15/2011		212791			REC BASKETBALL REGISTRATION	013-1635-0000-000000-008	150.00		
		11/15/2011		212791			REC CHEERLEADING REGISTRATION	013-1635-0000-000000-012	80.00		
		11/16/2011		212795			BIDDY WRESTLING T-	013-1635-0000-000000-003	42.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SHIRTS				
		11/16/2011		212795			BIDDY WRESTLING REGISTRATION	013-1635-0000-000000-003	$ 1,225.00		
		11/30/2011		212836			BIDDY WRESTLING REGISTRATIONS	013-1635-0000-000000-003	2,895.50		
		12/2/2011		212844			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	45.00		
		12/8/2011		212871			BIDDY WRESTLING	013-1635-0000-000000-003	230.00		
		12/8/2011		212871			BIDDY WRESTLING	013-1635-0000-000000-003	1,124.75		
		12/15/2011		212901			WRESTLING T-SHIRTS	013-1635-0000-000000-003	236.00		
		12/19/2011		212914			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	105.00		
		12/29/2011		212943			NSF CHECK - BOBBIE HOUSTON	013-1635-0000-000000-003	(84.70)		
		12/29/2011		212943			REDEPOSIT NSF - BOBBIE HOUSTON	013-1635-0000-000000-003	84.70		
		1/5/2012		212966			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	10.50		
		1/6/2012		212973			BIDDY WRESTLING REGISTRATIONS	013-1635-0000-000000-003	124.00		
		1/19/2012		213014			BIDDY WRESTLING TOURNAMENT	013-1635-0000-000000-003	5,697.90		
		1/20/2012		213021			BIDDY WRESTLING T-SHIRTS	013-1635-0000-000000-003	749.00		
		1/20/2012		213021			REC CHEERLEADING REGS	013-1635-0000-000000-012	20.00		
		1/27/2012		213154			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	800.00		
		1/30/2012		213159			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	180.00		
		1/31/2012		213170			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	100.00		
		1/31/2012		213176			NSF CHECK - KELLI TUCKERMAN	013-1635-0000-000000-003	(20.00)		
		2/3/2012		212195			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	190.00		
		2/10/2012		212231			BIDDY WRESTLING T-SHIRTS	013-1635-0000-000000-003	191.00		
		2/10/2012		212231			REC SOCCER REGISTRATION	013-1635-0000-000000-005	25.00		
		2/10/2012		212231			REC SMART STAR CHEER REGS	013-1635-0000-000000-012	70.00		
		2/13/2012					RETURN START-UP CASH - CONCESS	013-1635-0000-000000-003	(200.00)		
		2/13/2012					RETURN START-UP CASH-GATE	013-1635-0000-000000-003	(200.00)		
		2/13/2012		212241			BIDDY WRESTLING T-SHIRTS LT	013-1635-0000-000000-003	837.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/13/2012		212241			BIDDY WRESTLING GATE LEAG TOUR	013-1635-0000-000000-003	$ 2,163.00		
		2/13/2012		212241			BIDDY WRESTLING CAGE FIGHTING	013-1635-0000-000000-003	35.00		
		2/13/2012		212241			BIDDY WRESTLING CONCESSIONS	013-1635-0000-000000-003	2,442.70		
		2/13/2012		212241				013-1635-0000-000000-003	0.00		
		2/13/2012		212241			BIDDY WRESTLING TEAM ENTRIES	013-1635-0000-000000-003	1,420.00		
		2/13/2012		212242			RETURN START-UP CASH - GATE	013-1635-0000-000000-003	200.00		
		2/13/2012		212243			RETURN OF CONCESSIONS START-UP	013-1635-0000-000000-003	200.00		
		2/16/2012		212254			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	145.00		
		2/16/2012		212254			REC S.S. CHEERLEADING REGS.	013-1635-0000-000000-012	20.00		
		2/17/2012		212258			JV89 DeREG PARK & REC - #2	013-3134-0000-000000-000	117.70		
		2/20/2012		292569			NOV #2 JV42 TPP NON-OPER FIXED	013-3135-0000-000000-000	2,135.03		
		2/21/2012		212266			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	120.00		
		2/24/2012		212281			BIDDY WRESTLING SHIRTS	013-1635-0000-000000-003	150.00		
		2/24/2012		212281			REC SOCCER REG/JERSEYS	013-1635-0000-000000-005	2,457.50		
		2/24/2012		212281			REC SOFTBALL/BASEBALL REGS	013-1635-0000-000000-010	120.00		
		2/28/2012		212293			REDEPOSIT NSF CK - K. TUCKERMA	013-1635-0000-000000-003	20.00		
		2/28/2012		212294			REC SOCCER REGS & JERSEY	013-1635-0000-000000-005	2,503.00		
		2/28/2012		212294			REC BASEBALL REGS.	013-1635-0000-000000-010	120.00		
		2/29/2012		212297			REC SOCCER REGS & JERSEY	013-1635-0000-000000-005	1,045.00		
		2/29/2012		212297			TRAVEL SOCCER REGS	013-1635-0000-000000-009	975.00		
		2/29/2012		212297			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	100.00		
		3/2/2012		212312			REC SOCCER REGS & JERSEY	013-1635-0000-000000-005	185.00		
		3/2/2012		212312			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	130.00		
		3/6/2012		212325			REC REG SOCCER REGISTRATIONS	013-1635-0000-000000-005	130.00		
		3/6/2012		212325			REC	013-1635-0000-000000-010	370.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SOFTBALL/BASEBALL REGS				
		3/7/2012		212328			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 35.00		
		3/7/2012		212328			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	380.00		
		3/9/2012		212338			REC SOCCER REGS	013-1635-0000-000000-005	25.00		
		3/9/2012		212338			REC BASEBALL & SOFTBALL REGS	013-1635-0000-000000-010	4,158.75		
		3/12/2012		212346			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	2,265.00		
		3/14/2012		212356			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	755.00		
		3/16/2012		212368			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	5,445.00		
		3/22/2012		212386			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		3/22/2012		212386			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	295.00		
		3/27/2012		212398			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	247.50		
		3/27/2012		212398			REC SOFTBALL/BASEBALL REGS	013-1635-0000-000000-010	280.00		
		4/2/2012		212416			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	275.00		
		4/9/2012		212434			REC SOCCER REGISTRATIONS	013-1635-0000-000000-004	(20.00)		
		4/9/2012		212434			REC SOCCER REGISTRATION	013-1635-0000-000000-005	20.00		
		4/11/2012		212442			BIDDY WRESTLING	013-1635-0000-000000-003	80.00		
		4/11/2012		212442			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	145.00		
		4/11/2012	83957			East Point Textiles	REFUND - BASEBALL REG - JOSHUA	013-1635-0000-000000-010	(60.00)		
		4/23/2012		212475			REC SOFTBALL/BASEBALL REGS	013-1635-0000-000000-010	305.00		
		4/25/2012		212483			REC SOFTBALL/BASEBALL/PE E WEE	013-1635-0000-000000-010	1,050.00		
		4/27/2012		212488			REC BB/SB/PEE WEE REGS	013-1635-0000-000000-010	360.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2012		212498			REC BB/SB/PEE WEE REGS	013-1635-0000-000000-010	$ 1,055.00		
		5/1/2012		212509			REC BB/SB/PEE WEE REGS	013-1635-0000-000000-010	605.00		
		5/1/2012		212509			REC RUNNING CLUB REGS	013-1635-0000-000000-014	120.00		
		5/2/2012		212514			REC SB/BB/PEE WEE REGS	013-1635-0000-000000-010	135.00		
		5/4/2012		212521			FEES FOR U-8 GIRLS SOCCER	013-1635-0000-000000-009	807.00		
		5/4/2012	84078			Monticello Bakery	REFUND - SOCCER - DAIJA HELLER	013-1635-0000-000000-005	(45.00)		
		5/10/2012		212546			REC REGS-BB/SB/PEE WEE	013-1635-0000-000000-010	110.00		
		5/10/2012		212547			U-12 GIRLS TRAVEL SOCCER FEES	013-1635-0000-000000-009	825.00		
		5/10/2012		212547			U-8 GIRLS TRAVEL SOCCER FEES	013-1635-0000-000000-009	117.00		
		5/15/2012	84150			Townsend Motor Services	BASEBALL REFUND - CONNER CASS	013-1635-0000-000000-010	(60.00)		
		5/15/2012	84151			Needmore Realty	BASEBALL REFUND- RYAN HAM	013-1635-0000-000000-010	(10.00)		
		5/15/2012	84152			Sasser Medical supplies	SOFTBALL REFUND - AVA ROBASSER	013-1635-0000-000000-010	(10.00)		
		5/15/2012	84153			Patterson Accounting	SOFTBALL REFUND- MACKENZIE LAKE	013-1635-0000-000000-010	(40.00)		
		5/23/2012		212594			REC ADULT VOLLEYBALL REGS	013-1635-0000-000000-006	180.00		
		5/23/2012		212594			REC BB/SB OPENING DAY	013-1635-0000-000000-010	427.50		
		5/23/2012		212594			REC BB/SB T-SHIRT SALES	013-1635-0000-000000-010	172.00		
		5/23/2012		212594			REC BB/SB IPAD FUNDRAISER	013-1635-0000-000000-010	85.00		
		5/23/2012		212594			REC BB/SB SUNOCO DONATION	013-1635-0000-000000-010	50.00		
		5/25/2012		212603			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
		5/25/2012		212603			REC ADULT VOLLEYBALL REGS	013-1635-0000-000000-006	810.00		
		5/25/2012		212606			JV42 TPP FIXED RATE	013-3135-0000-000000-000	2,135.03		
		5/29/2012		212611			NSF CK - JIM DICKMAN - TRAVEL	013-1635-0000-000000-009	(75.00)		
		6/1/2012		212635			REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	190.00		
		6/5/2012		212639			REC ADULT VOLLEYBALL REGS	013-1635-0000-000000-006	270.00		
		6/7/2012		212649			BIDDY WRESTLING	013-1635-0000-000000-003	1,000.00		

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							CAMPS				
		6/13/2012		212661			DONATION - DIXON FOUNDATION	013-1635-0000-000000-010	$ 250.00		
		6/13/2012		212661			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	85.00		
		6/13/2012		212661			I-PAD TICKET SALES	013-1635-0000-000000-010	190.00		
		6/14/2012		212663			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
		6/14/2012		212663			REC ADULT VOLLEYBALL REGS	013-1635-0000-000000-006	90.00		
		6/14/2012		212663			REC CHEERLEADING REGS	013-1635-0000-000000-012	35.00		
		6/15/2012	84374			Dawson Software	TY JACKSON-REFUND-T-BALL	013-1635-0000-000000-010	(30.00)		
		6/15/2012	84376			Sycamore Pro Services	TAYLOR DOHM - REC BB REFUND	013-1635-0000-000000-010	(85.00)		
		6/15/2012	84377			Griffin Office supplies	GREGORY SEIGNEUR-REC BB REFUND	013-1635-0000-000000-010	(85.00)		
		6/15/2012	84378			Bristol Engineering	McKENZIE McAUBEY-REC SB REFUN	013-1635-0000-000000-010	(85.00)		
		6/26/2012		212680			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	50.00		
		6/26/2012		212680			REC SOCCER REGISGRATIONS	013-1635-0000-000000-005	20.00		
		6/26/2012		212680			REC CHEERLEADING REGS.	013-1635-0000-000000-012	160.00		
		6/26/2012		212680			REC RUNNING CLUB REGS	013-1635-0000-000000-014	20.00		
		6/27/2012	84471			Griffin Office supplies	REFUND-KAYLA-REC SB NO TEAM	013-1635-0000-000000-010	(85.00)		
		6/29/2012		212687			REC SOCCER REGS	013-1635-0000-000000-005	325.00		
		6/29/2012		212687			REC CHEERLEADING REGS	013-1635-0000-000000-012	195.00		
		7/2/2012		212693			RETURN NSF CK - JIM DICKMAN	013-1635-0000-000000-009	75.00		
		7/3/2012		212696			BASEBALL/SOFTBALL I-Pad SALES	013-1635-0000-000000-010	315.00		
		7/6/2012		212699			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
		7/6/2012		212699			REC CHEERLEADING REGS	013-1635-0000-000000-012	55.00		
		7/11/2012		212706			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
		7/11/2012		212706			REC CHEERLEADING REGS	013-1635-0000-000000-012	135.00		
		7/16/2012		212713			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
		7/16/2012		212713			REC SOCCER	013-1635-0000-000000-005	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATIONS				
		7/16/2012		212713			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	$ 140.00		
		7/16/2012	84583			Morales, Timmy	REFUND - BAYDEN BOWERS	013-1635-0000-000000-010	(30.00)		
		7/16/2012	84584			Hinesville Bakery	REFUND-LELA WEISS-REC U-8SB	013-1635-0000-000000-010	(40.00)		
		7/18/2012		213186			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	250.00		
		7/18/2012		213186			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	175.00		
		7/18/2012		213186			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	190.00		
		7/19/2012		213187			GIRLS U-8 TRAVEL SOCCER FEES	013-1635-0000-000000-009	615.00		
		7/19/2012		213187			GIRLS U-13 TRAVEL SOCCER FEES	013-1635-0000-000000-009	260.00		
		7/19/2012		213187			GIRLS U-9 TRAVEL SOCCER FEES	013-1635-0000-000000-009	682.00		
		7/23/2012		213193			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	500.00		
		7/23/2012		213193			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	725.00		
		7/23/2012		213193			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	2,015.00		
		7/23/2012		213193			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
		7/24/2012		213195			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
		7/24/2012		213195			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	200.00		
		7/24/2012		213195			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	80.00		
		7/30/2012		213206			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	650.00		
		7/30/2012		213206			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,087.50		
		7/30/2012		213206			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	120.00		
		7/30/2012		213206			REC RUN CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
		7/31/2012		213208			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	1,145.00		
		7/31/2012		213208			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	350.00		
		7/31/2012		213208			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	245.00		
		7/31/2012		213208			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		

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		8/1/2012		213212			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 800.00		
		8/1/2012		213212			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	737.50		
		8/2/2012		213214			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	550.00		
		8/2/2012		213214			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	437.50		
		8/3/2012		213216			BOYS TRAVEL SOCCER U-13	013-1635-0000-000000-009	1,300.00		
		8/6/2012		213221			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	400.00		
		8/6/2012		213221			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	570.00		
		8/7/2012		213229			TRAVEL SOCCER GIRLS U13 REG	013-1635-0000-000000-009	130.00		
		8/7/2012		213229			TRAVEL SOCCER GIRLS U9 REG	013-1635-0000-000000-009	248.00		
		8/14/2012		213237			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	100.00		
		8/14/2012		213237			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	205.00		
		8/16/2012		213242			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	260.00		
		8/16/2012		213242			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	145.00		
		8/17/2012		213251			JV89 FIXED RATE DeREG-AUG#2	013-3134-0000-000000-000	77.11		
		8/30/2012		213272			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	265.00		
		8/30/2012		213272			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
		8/30/2012		213272			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	25.00		
		8/30/2012		213272			REC RUN CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
		8/30/2012		213274			TRAVEL SOCCER FEES U-9	013-1635-0000-000000-009	270.00		
		8/30/2012		213274			TRAVEL SOCCER FEES U-13	013-1635-0000-000000-009	520.00		
		9/5/2012		213291			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	50.00		
		9/5/2012		213291			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		9/5/2012		213291			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	135.00		
		9/17/2012		213316			REC FOOTBALL REGS	013-1635-0000-000000-004	40.00		
		9/17/2012		213316			REC SOCCER REGS	013-1635-0000-000000-005	110.00		
		9/17/2012		213316			REC CHEERLEADING	013-1635-0000-000000-012	40.00		

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							REGS				
		9/17/2012	84888			West Point Services	REFUND - REC FOOTBALL	013-1635-0000-000000-004	$ (75.00)		
		9/17/2012	84889			Weber, Lewis	REFUND U-10 SOFTBALL FEE	013-1635-0000-000000-010	(20.00)		
		9/17/2012	84890			Winokur Bakery	REC FOOTBALL REFUND	013-1635-0000-000000-005	50.00		
		9/17/2012	84890			Winokur Bakery	REC FOOTBALL REFUND	013-1635-0000-000000-005	(50.00)		
		9/17/2012	84891			Reyes, Taylor	REC SOCCER REFUND	013-1635-0000-000000-005	(50.00)		
		9/17/2012	84892			Swanson, Derek	REC FALL SOCCER REFUND	013-1635-0000-000000-005	(25.00)		
		9/21/2012		213334			BRADY LEMON FOOTBALL REG	013-1635-0000-000000-004	50.00		
		9/21/2012		213334			BRADY LEMON SOCCER REG	013-1635-0000-000000-005	(50.00)		
		9/28/2012		213352			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	480.00		
		10/3/2012	85036			Unionville Accounting	Refund of Rec Soccer Fees- L.an	013-1635-0000-000000-005	(50.00)		
		10/3/2012	85037			Ochoa, Ann	Refund Rec Soccer - Dustin	013-1635-0000-000000-005	(25.00)		
		10/3/2012	85037			Ochoa, Ann	Refund Rec Soccer - Amelia	013-1635-0000-000000-005	(25.00)		
		10/3/2012	85038			Nixon, Jeffery	Refund Rec Soccer - Geo Torres	013-1635-0000-000000-005	(25.00)		
		10/3/2012	85038			Nixon, Jeffery	Returned Soccer Jersey	013-1635-0000-000000-005	(25.00)		
		10/12/2012		213394			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		10/12/2012		213394			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	90.00		
		10/16/2012		213404			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	120.00		
		10/19/2012		213413			REC BASKETBALL REGISTRATION	013-1635-0000-000000-008	592.00		
		10/23/2012		213418			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	150.00		
		10/29/2012		213438			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	360.00		
		10/30/2012		213445			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	840.00		
		10/31/2012		213451			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	300.00		
		10/31/2012	85262			Darien Manufacturing	SOCCER REFUND - ISABELLA	013-1635-0000-000000-005	(25.00)		
		11/1/2012		213460			BOYS TRAVEL SOCCER- JODI MOORE	013-1635-0000-000000-009	130.00		

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		11/5/2012		213466			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 80.00		
		11/5/2012		213466			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
		11/5/2012		213466			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	150.00		
		11/15/2012		213497			JV42 TPP FIXED RATE	013-3135-0000-000000-000	1,423.36		
		11/16/2012		213494			BIDDY WRESTLING SINGLETS & REG	013-1635-0000-000000-003	2,560.00		
		11/20/2012		213501			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	120.00		
		11/21/2012		213506			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	240.00		
		12/3/2012		213531			BIDDY WRESTLING REGISTRATIONS	013-1635-0000-000000-003	445.00		
		12/3/2012		213531			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	120.00		
		12/3/2012		213531			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	420.00		
		12/7/2012		213543			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	115.00		
		12/10/2012		213546			REC SOCCER DONATION-McNEIL	013-1635-0000-000000-005	500.00		
		12/21/2012		213579			REC BBK ACCOUNT ADJUSTMENT	013-1635-0000-000000-008	(1,296.00)		
		12/21/2012		213579			REC GBK ACCOUNT ADJUSTMENT	013-1635-0000-000000-015	1,296.00		
		12/21/2012	85634			Sweeney, Ronald	REFUND-RACHEK WASZAK	013-1635-0000-000000-015	(30.00)		
		12/24/2012		213586			REC BIDDY WRESTLING REGS	013-1635-0000-000000-003	120.00		
		12/24/2012		213586			REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	90.00		
		1/18/2013		213637			BIDDY WRESTLING LATE REG	013-1635-0000-000000-003	35.00		
		2/4/2013		213678			REC CHEERLEADING REG.	013-1635-0000-000000-012	200.00		
		2/5/2013		213684			REC CHEERLEADING REG	013-1635-0000-000000-012	400.00		
		2/6/2013		213687			REC CHEERLEADING REGS	013-1635-0000-000000-012	230.00		
		2/19/2013		213719			REC CHEERLEADING REGS.	013-1635-0000-000000-012	120.00		
		2/27/2013		213740			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	75.00		
		2/28/2013		213743			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
		2/28/2013		213743			REC SOFTBALL/BASEBALL	013-1635-0000-000000-010	60.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGS				
		2/28/2013		213746			NSF CHECK -TERESA MERSEMIER	013-1635-0000-000000-008	$ (75.00)		
		3/1/2013		213748			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	100.00		
		3/6/2013		213760			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	2,240.50		
		3/6/2013		213760			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	2,875.50		
		3/6/2013		213760			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	1,545.00		
		3/6/2013		213760			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	4,334.50		
		3/6/2013		213762			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	548.00		
		3/6/2013		213762			REC BBK TOURNEY FEES	013-1635-0000-000000-008	120.00		
		3/6/2013		213762			REC GBK TOURNEY FEES	013-1635-0000-000000-015	180.00		
		3/7/2013		213765			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	215.00		
		3/7/2013		213765			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	530.00		
		3/8/2013		213768			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
		3/8/2013		213768			REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	395.00		
		3/12/2013		213777			REC BB/SB REGISTRATION	013-1635-0000-000000-010	4,437.50		
		3/12/2013		213777			REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	1,847.50		
		3/13/2013		213781			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	270.00		
		3/13/2013		213781			REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	745.00		
		3/14/2013		213785			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
		3/14/2013		213785			REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	325.00		
		3/18/2013		213795			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
		3/18/2013		213795			REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	375.00		
		3/21/2013		213803			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	177.50		
		3/21/2013		213803			U-9 TRAVEL SOCCER FEES	013-1635-0000-000000-009	644.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/21/2013		213803			REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	$ 635.00		
		3/25/2013		213809			REDEPOSIT NSF CK - T. MERSEREU	013-1635-0000-000000-008	75.00		
		3/26/2013		213817			REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	1,247.50		
		3/27/2013		213821			DONATIONS TO TRAVEL BB	013-1635-0000-000000-016	840.00		
		3/28/2013		213824			REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	460.00		
		3/29/2013		213830			NSF CK - RUTH SCHULTZ	013-1635-0000-000000-008	(90.00)		
		4/1/2013		213836			TRAVEL SOCCER FEES-BOYS U-13	013-1635-0000-000000-009	1,690.00		
		4/8/2013		213864			TRAVEL SOCCER CLUB FEES	013-1635-0000-000000-009	1,472.00		
		4/8/2013		213865			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	265.00		
		4/8/2013		213865			REC BASKETBALL BOYS TOURN	013-1635-0000-000000-008	10.00		
		4/8/2013		213865			REC BB/SB REGISTRATIONS	013-1635-0000-000000-016	483.00		
		4/12/2013		213881			DYLAN COOK - CASH	013-1635-0000-000000-009	130.00		
		4/15/2013		213884			TRAVEL SOCCER FEES	013-1635-0000-000000-009	690.00		
		4/16/2013		213894			REC SOCCER REGS	013-1635-0000-000000-005	165.00		
		4/16/2013		213894			REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	435.00		
		4/19/2013		213910			REC TRAVEL BASEBALL	013-1635-0000-000000-016	1,652.25		
		5/3/2013		213953			TRAVEL SOCCER CLUB FEES	013-1635-0000-000000-009	260.00		
		5/10/2013		213969			DONATION - BIDDY WRESTLING	013-1635-0000-000000-003	579.00		
		5/10/2013		213969			DONATION REC SOCCER	013-1635-0000-000000-005	680.00		
		5/10/2013		213969			DONATION REC BB/SB	013-1635-0000-000000-010	1,000.00		
		5/15/2013	86491			Sugar Hill Industries	BASEBALL REFUND-JOSHUA WILSON	013-1635-0000-000000-010	(70.00)		
		5/15/2013	86492			Broxton Textiles	BASEBALL REFUND-DANA SEGO	013-1635-0000-000000-010	(65.00)		
		5/23/2013		214018			TRAVEL SOCCER GIRLS U-13 LEAG	013-1635-0000-000000-009	130.00		
		5/24/2013		214020			JV42 TPP FIXED RATE	013-3135-0000-000000-000	1,423.35		
		5/24/2013		214022			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	360.00		
		5/28/2013	86578			St. Simons Island Medical supplies	REFUND - LAINEY ELLIOTT - SOCC	013-1635-0000-000000-005	(50.00)		
		5/28/2013	86579			Council Motor	REFUND-K. STEVENS-BB/SB	013-1635-0000-000000-010	(65.00)		

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						Services					
		5/28/2013	86580			Bryant, Katelyn	REFUND OVERCHARGE 3RD CHILD	013-1635-0000-000000-010	$ (32.50)		
		5/28/2013	86581			Acevedo, Noah	REFUND - JAYDEN TORRES-PEE WEE	013-1635-0000-000000-010	(30.00)		
		5/30/2013		214035			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	630.00		
		6/6/2013		214057			RETURN OF BB/SB ADV UMP FEES	013-1635-0000-000000-010	380.00		
		6/7/2013		214060			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	90.00		
		6/18/2013		214084			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	115.00		
		6/25/2013	86817			Hobbs, Sharon	REFUND-E. NOEGEL-SOFTBALL	013-1635-0000-000000-010	(65.00)		
		6/25/2013	86818			Evans, Jane	REFUND - BEN HECKERT-PEE WEE	013-1635-0000-000000-010	(30.00)		
		6/28/2013	86866			Egypt Travel	REFUND - U14 SOFTBALL - T. STA	013-1635-0000-000000-010	(110.00)		
		7/8/2013		214117			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
		7/8/2013		214117			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	70.00		
		7/12/2013		214126			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	50.00		
		7/12/2013		214126			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
		7/12/2013		214126			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-005	90.00		
		7/12/2013		214126			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-005	155.00		
		7/15/2013		214129			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	450.00		
		7/15/2013		214129			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	437.50		
		7/15/2013		214129			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	685.00		
		7/16/2013		214133			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
		7/16/2013		214133			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	575.00		
		7/16/2013		214134			TRAVEL SOCCER PAYMENTS	013-1635-0000-000000-009	1,535.00		
		7/19/2013		214140			TRAVEL SOCCER FEES	013-1635-0000-000000-009	450.00		
		7/19/2013		214141			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	100.00		
		7/19/2013		214141			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	180.00		
		7/19/2013		214141			REC CHEERLEADING	013-1635-0000-000000-012	60.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATIONS				
		7/23/2013		214145			REC FOOTBALL REGISGRATIONS	013-1635-0000-000000-004	$ 50.00		
		7/23/2013		214145			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	100.00		
		7/23/2013		214145			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	25.00		
		7/29/2013		214155			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	950.00		
		7/29/2013		214155			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	875.00		
		7/29/2013		214155			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	507.50		
		7/31/2013		214158			TRAVEL SOCCER PAYMENTS	013-1635-0000-000000-009	355.00		
		7/31/2013		214159			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	500.00		
		7/31/2013		214159			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	802.40		
		7/31/2013		214159			DONATION U-10 TRAVEL SOCCER	013-1635-0000-000000-009	250.00		
		8/1/2013		214162			BAL DUE 7/30/2013 DEP-REC SOCC	013-1635-0000-000000-005	0.10		
		8/1/2013		214163			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	850.00		
		8/1/2013		214163			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,325.00		
		8/1/2013		214163			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	75.00		
		8/2/2013		214168			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	425.00		
		8/2/2013		214168			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	787.50		
		8/2/2013		214168			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	35.00		
		8/2/2013		214169			TRAVEL SOCCER PAYMENTS	013-1635-0000-000000-009	1,280.00		
		8/2/2013		214169			TRAVEL SOCCER PAYMENTS	013-1635-0000-000000-009	2,070.00		
		8/2/2013		214171			TRAVEL SOCCER PAYMENTS	013-1635-0000-000000-009	1,130.00		
		8/7/2013		214177			TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,052.50		
		8/7/2013		214177			TRAVEL SOCCER FEES	013-1635-0000-000000-009	130.00		
		8/8/2013		214180			TRAVEL SOCCER FEES	013-1635-0000-000000-009	785.00		
		8/13/2013		214186			TRAVEL SOCCER FEES	013-1635-0000-000000-009	355.00		
		8/13/2013		214187			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	160.00		
		8/13/2013		214187			REC SOCCER	013-1635-0000-000000-005	220.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATIONS				
		8/19/2013		214192			BOYS U14/15 TRAVEL SOCCER FEES	013-1635-0000-000000-009	$ 135.00		
		8/26/2013		214208			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	60.00		
		8/26/2013		214208			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	130.00		
		8/26/2013		214208			REC TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	130.00		
		9/4/2013		214236			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	145.00		
		9/4/2013		214236			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	150.00		
		9/4/2013		214236			RERC RUN CLUB REGISTRATIONS	013-1635-0000-000000-014	100.00		
		9/6/2013		214244			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	65.00		
		9/6/2013		214244			REC RUN CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
		9/6/2013		214245			TRAVEL SOCCER FEES	013-1635-0000-000000-009	100.00		
		9/17/2013		214253			BWC FY13 PREMIUM REFUND	013-5300-0000-000000-000	66.39		
		9/17/2013		214254			SERS FY13 REFUND	013-5300-0000-000000-000	100.53		
		9/18/2013		214277			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	150.00		
		9/18/2013		214277			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
		9/18/2013		214277			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	60.00		
		9/20/2013		214281			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
		9/20/2013		214281			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	90.00		
		10/10/2013		214333			TRANSFER FOOTBALL-TRAV SOCCER	013-1635-0000-000000-004	(50.00)		
		10/10/2013		214333			TRANSFER FOOTBALL-TRAV SOCCER	013-1635-0000-000000-009	50.00		
		10/10/2013	87515			Stevens, Dan	REFUND - PEE WEE BASEBALL	013-1635-0000-000000-010	(60.00)		
		10/10/2013	87516			Millen Motors	REFUND - REC SOCCER	013-1635-0000-000000-005	(40.00)		
		10/16/2013		214375			Rec Boys Basketball	013-1635-0000-000000-008	90.00		
		10/16/2013		214375			Rec Girls Basketball	013-1635-0000-000000-015	90.00		
		10/18/2013		214378			REC BOYS BASKETBALL REGS	013-1635-0000-000000-008	300.00		
		10/18/2013		214378			REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	240.00		
		10/18/2013		214378			TRAVEL BASEBALL	013-1635-0000-000000-016	200.00		

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		10/22/2013		214397			TRAVEL SOCCER FEES	013-1635-0000-000000-009	$ 95.00		
		10/22/2013		214398			REC BOYS BASKETBALL REGS	013-1635-0000-000000-008	90.00		
		10/22/2013		214398			REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	60.00		
		10/28/2013		214414			REC BOYS BASKETBALL REGS	013-1635-0000-000000-008	270.00		
		10/28/2013		214414			REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	210.00		
		10/29/2013		214422			REC BOYS BASKETBALL REGS	013-1635-0000-000000-008	60.00		
		10/29/2013		214422			REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	60.00		
		10/30/2013		214426			TRAVEL SOCCER FEES	013-1635-0000-000000-009	90.00		
		10/31/2013		214429			REC BOYS BASKETBALL REGS	013-1635-0000-000000-008	270.00		
		10/31/2013		214429			REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	450.00		
		11/1/2013		214439			Rec Boys Basketball Regs	013-1635-0000-000000-008	130.00		
		11/1/2013		214439			Rec Girls Basketball Regs	013-1635-0000-000000-015	60.00		
		11/4/2013		214445			Rec Boys Basketball Regs	013-1635-0000-000000-008	50.00		
		11/4/2013		214445			Rec Girls Basketball Regs	013-1635-0000-000000-008	30.00		
		11/6/2013	87688			Smyrna Furnishings	GAVIN PARKER-FOOTBALL REFUND	013-1635-0000-000000-004	(50.00)		
		11/8/2013		214461			Rec Boys Baskeball Regs	013-1635-0000-000000-008	30.00		
		11/8/2013		214461			Rec Girls Basketball Regs	013-1635-0000-000000-015	30.00		
		11/12/2013		214472			Rec Biddy Wrestling Regs	013-1635-0000-000000-003	890.00		
		11/15/2013		214485			Donation-NWOAL Baseball	013-1820-0000-000000-017	250.00		
		11/21/2013		214499			Rec Biddy Wrestling Regs	013-1635-0000-000000-003	150.00		
		11/21/2013		214499			Rec Boys Basketball Regs	013-1635-0000-000000-008	30.00		
		11/22/2013		214503			JV42 TPP Fixed Rate	013-3135-0000-000000-000	1,423.35		
		11/27/2013		214514			Rec Boys Basketball Regs	013-1635-0000-000000-008	30.00		
		11/27/2013		214514			Rec Girls Basketball Regs	013-1635-0000-000000-015	30.00		
		12/4/2013	87863			Lookout Mountain Manufacturing	REFUND-REC GBK-GRACE CROWE	013-1635-0000-000000-015	(30.00)		
		12/4/2013	87864			Gainesville Insurance	REFUND-BIDDY WRESTLING-BEAU KE	013-1635-0000-000000-003	(50.00)		
		12/5/2013		214540			Rec Biddy Wrestling Regs	013-1635-0000-000000-003	140.00		
		12/10/2013		214549			Biddy Wrestling Registrations	013-1635-0000-000000-003	100.00		
		12/12/2013		214557			Rec Biddy Wrestling Regs	013-1635-0000-000000-003	100.00		
		12/12/2013		214557			Rec Cheerleading Regs	013-1635-0000-000000-012	345.00		
		12/16/2013		214568			Rec Cheeerleading Regs	013-1635-0000-000000-012	40.00		

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		12/18/2013		214575			Rec Cheerleading Regs	013-1635-0000-000000-012	$ 50.00		
		12/23/2013		214588			Rec Biddy Wrestling	013-1635-0000-000000-003	50.00		
		12/31/2013		214595			Biddy Wrestling T-Shirts	013-1635-0000-000000-003	186.00		
		1/9/2014		214605			Biddy Wrestling T-shirts	013-1635-0000-000000-003	161.00		
		1/15/2014		214622			Biddy Wrestling T-shirts	013-1635-0000-000000-003	824.00		
		1/24/2014		214660			Biddy Wrestling T-shirts	013-1635-0000-000000-003	291.00		
		1/28/2014		214664			Biddy Wrestling T-shirts	013-1635-0000-000000-003	145.00		
		1/28/2014		214664			Rec Cheerleading Regs	013-1635-0000-000000-012	30.00		
		1/30/2014		214669			Rec Cheerleading Regs	013-1635-0000-000000-012	145.00		
		2/3/2014		214680			Rec Cheerleading Regs	013-1635-0000-000000-012	505.00		
		2/6/2014		214689			Rec Cheerleading Regs	013-1635-0000-000000-012	45.00		
		2/6/2014		214689			NWOAL Fundraiser-Baseball	013-1635-0000-000000-017	1,600.00		
		2/12/2014		214705			Rec Cheerleading Registrations	013-1635-0000-000000-012	80.00		
		2/19/2014		214725			Biddy Wrestling T-shirts	013-1635-0000-000000-003	720.00		
		2/26/2014		214748			REC SOCCER REGS	013-1635-0000-000000-005	1,000.00		
		2/26/2014		214748			REC BOYS BB TOURNEY FEES	013-1635-0000-000000-008	150.00		
		2/26/2014		214748			REC NWOAL BB DONATIONS	013-1635-0000-000000-012	600.00		
		2/26/2014		214748			REC GIRLS BB TOURNEY FEE	013-1635-0000-000000-015	170.00		
		2/26/2014		214748			REC TRAVEL BASEBALL	013-1635-0000-000000-016	240.00		
		3/4/2014		214764			Rec Soccer Registrations	013-1635-0000-000000-005	1,162.50		
		3/5/2014		214767			Rec Soccer Registrations	013-1635-0000-000000-005	1,574.50		
		3/6/2014		214773			Swanton Soccer Travel Club	013-1635-0000-000000-009	290.00		
		3/6/2014		214774			Rec Soccer Registrations	013-1635-0000-000000-005	2,312.50		
		3/6/2014		214776			Rec Soccer Registrations	013-1635-0000-000000-005	(2,312.50)		
		3/6/2014		214776			Rec Soccer Registrations	013-1635-0000-000000-005	2,362.50		
		3/11/2014		214785			Rec Cheerleading Registrations	013-1635-0000-000000-005	(155.00)		
		3/11/2014		214785			Rec Volleyball Registrations	013-1635-0000-000000-005	(90.00)		
		3/11/2014		214785			Rec Volleyball Registrations	013-1635-0000-000000-006	90.00		
		3/11/2014		214785			Rec Cheerleading Registrations	013-1635-0000-000000-012	155.00		
		3/13/2014		214786			REC NWOAL BB DONATIONS	013-1635-0000-000000-012	(600.00)		
		3/13/2014		214786			Rec NWOAL BB DONATIONS	013-1635-0000-000000-017	600.00		
		3/13/2014		214793			Rec Travel Soccer Payments	013-1635-0000-000000-009	1,465.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2014		214793			Rec Travel Soccer Payments	013-1635-0000-000000-009	$ 2,110.00		
		3/13/2014		214793			Rec Travel Soccer Payments	013-1635-0000-000000-009	1,220.00		
		3/13/2014		214794			Rec Soccer Registrations	013-1635-0000-000000-005	275.00		
		3/14/2014		214797			Travel Soccer League Fees	013-1635-0000-000000-009	89.00		
		3/17/2014		214807			Travel Soccer League Fees	013-1635-0000-000000-009	190.00		
		3/21/2014		214821			Rec BB/SB Registrations	013-1635-0000-000000-010	1,475.00		
		3/27/2014		214837			Travel Soccer Fees	013-1635-0000-000000-009	130.00		
		3/27/2014		214838			Rec BB/SB Registrations	013-1635-0000-000000-010	2,567.50		
		3/28/2014		214843			Rec BB/SB Registrations	013-1635-0000-000000-010	9,162.50		
		4/2/2014		214861			Rec BB/SB/PEEWEE Registrations	013-1635-0000-000000-010	1,630.00		
		4/4/2014		214867			Travel Soccer Fees U14/15 Boys	013-1635-0000-000000-009	1,785.00		
		4/8/2014		214876			Rec BB/SB Registrations	013-1635-0000-000000-010	300.00		
		4/8/2014		214876			Rec Soccer Registrations	013-1635-0000-000000-015	175.00		
		4/8/2014		214876			Travel Baseball Registrations	013-1635-0000-000000-016	490.00		
		4/22/2014		214901			Rec Baseball Registrations	013-1635-0000-000000-010	640.00		
		4/23/2014		214909			Travel Soccer Fees	013-1635-0000-000000-009	1,245.00		
		4/24/2014		214915			Travel Soccer Fees	013-1635-0000-000000-009	130.00		
		5/6/2014		214950			Travel Soccer Fees	013-1635-0000-000000-009	45.00		
		5/6/2014		214950			Travel Soccer Fees	013-1635-0000-000000-009	40.00		
		5/7/2014	88771			Fayetteville Office supplies	Refund - Ethan Baseball Reg.	013-1635-0000-000000-010	(65.00)		
		5/9/2014		214960			Travel Soccer Fees	013-1635-0000-000000-009	60.00		
		5/9/2014		214961			Travel Soccer Fees	013-1635-0000-000000-009	135.00		
		5/13/2014		214970			Rec Soccer Registrations	013-1635-0000-000000-005	45.00		
		5/13/2014		214970			Rec BB/SB Registrations	013-1635-0000-000000-010	80.00		
		5/14/2014		214974			Travel Soccer Fees	013-1635-0000-000000-009	25.00		
		5/15/2014		214982			Rec BB/SB Regs	013-1635-0000-000000-010	380.00		
		5/16/2014		214992			Rec Soccer Registrations	013-1635-0000-000000-005	100.00		
		5/16/2014	88858			Fowler, Rodney	S. Trumbull SB - U12 from U14	013-1635-0000-000000-010	(15.00)		
		5/16/2014	88859			Wiley, Darrell	K. Albert refund U12 from U14	013-1635-0000-000000-010	(15.00)		
		5/19/2014		214997			Travel Soccer Fees	013-1635-0000-000000-009	130.00		
		5/19/2014		214998			Rec Soccer Reg	013-1635-0000-000000-005	55.00		
		5/19/2014		214998			Rec SS/BB Regs	013-1635-0000-000000-010	120.00		
		5/19/2014		214998			Rec BB/SB Regs	013-1635-0000-000000-010	180.00		
		5/21/2014		215005			Boys Travel Soccer Fees	013-1635-0000-000000-009	85.00		
		5/23/2014		215012			JV42TPP Fixed Rate	013-3135-0000-000000-000	1,423.36		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2014		215021			Biddy (rec) Wrestling T-shirt	013-1635-0000-000000-003	$ 72.00		
		5/29/2014		215032			Rec Baseball Donation	013-1635-0000-000000-010	324.00		
		5/30/2014		215036			Travel Soccer Fees	013-1635-0000-000000-009	390.00		
		6/2/2014		215043			Rec BB/SB Registrations	013-1635-0000-000000-010	230.00		
		6/6/2014	89009			Fort Stewart Motors	SOCCER JERSEY - JENNA EISEL	013-1635-0000-000000-005	(25.00)		
		6/9/2014		215072			Adult Volleyball Regs	013-1635-0000-000000-006	90.00		
		6/9/2014		215072			Rec Cheerleading Regs	013-1635-0000-000000-012	45.00		
		6/10/2014		215076			Adult Volleyball Registrations	013-1635-0000-000000-006	360.00		
		6/11/2014		215080			Adult Volleyball Registrations	013-1635-0000-000000-006	360.00		
		6/13/2014		215082			Rec Football Registrations	013-1635-0000-000000-004	50.00		
		6/13/2014		215082			Rec Soccer Registrations	013-1635-0000-000000-005	55.00		
		6/13/2014		215082			Adult Volleyball Registrations	013-1635-0000-000000-006	90.00		
		6/13/2014		215082			Adult Volleyball Registrations	013-1635-0000-000000-006	180.00		
		6/20/2014		215094			Rec Baseball Registrations	013-1635-0000-000000-010	90.00		
		6/23/2014		215095			Travel Baseball from Rec BB	013-1635-0000-000000-010	(2,605.00)		
		6/23/2014		215095			Travel Baseball from Rec BB	013-1635-0000-000000-016	2,605.00		
		6/24/2014	89144			Bryant, Katelyn	Refund - Softball - V. Dorr	013-1635-0000-000000-010	(37.50)		
		6/24/2014	89146			Weber Motors	Rec Soccer Refund - Luke	013-1635-0000-000000-005	(25.00)		
		6/24/2014	89147			Cartersville Bakery	Emily VanDenBerghe - Rec Socce	013-1635-0000-000000-005	(45.00)		
		6/26/2014		215106			Adult Volleyball Registrations	013-1635-0000-000000-006	360.00		
		7/1/2014		215126			Travel Soccer Fees	013-1635-0000-000000-009	498.00		
		7/1/2014		215130			Rec Soccer Reg	013-1635-0000-000000-005	55.00		
		7/2/2014		215134			Rec Football Regs	013-1635-0000-000000-004	200.00		
		7/2/2014		215134			Rec Soccer Regs	013-1635-0000-000000-005	135.00		
		7/2/2014		215134			Rec Travel Soccer Uniform & Fe	013-1635-0000-000000-009	565.00		
		7/2/2014		215134			Rec Cheer Reg & Uniform	013-1635-0000-000000-012	45.00		
		7/2/2014		215134			Rec Running Club Reg	013-1635-0000-000000-014	20.00		
		7/2/2014		215135			Rec Football Regs	013-1635-0000-000000-004	50.00		
		7/2/2014		215135			Rec Soccer Regs	013-1635-0000-000000-005	165.00		
		7/2/2014		215135			Travel Soccer Fees & Regs	013-1635-0000-000000-009	3,658.00		
		7/2/2014		215135			Rec Cheerleading Regs	013-1635-0000-000000-012	135.00		
		7/3/2014		215138			Rec Cheerleading Registrations	013-1635-0000-000000-012	45.00		

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		7/3/2014		215139			Rec Football Registrations	013-1635-0000-000000-004	$ 50.00		
		7/3/2014		215140			Rec Volleyball Registrations	013-1635-0000-000000-006	90.00		
		7/7/2014		215143			Travel Soccer Fees	013-1635-0000-000000-009	1,473.00		
		7/8/2014		215145			Rec Running Club Registration	013-1635-0000-000000-014	20.00		
		7/10/2014		215148			Rec Football Registrations	013-1635-0000-000000-004	250.00		
		7/10/2014		215148			Rec Soccer Registrations	013-1635-0000-000000-005	355.00		
		7/10/2014		215150			Travel Soccer Fees	013-1635-0000-000000-009	1,455.50		
		7/14/2014		215155			Rec Soccer Regs	013-1635-0000-000000-005	30.00		
		7/14/2014		215155			Rec Cheerleading Regs	013-1635-0000-000000-012	315.00		
		7/15/2014		215157			Rec Football Registrations	013-1635-0000-000000-004	100.00		
		7/15/2014		215157			Rec Football Registrations	013-1635-0000-000000-004	100.00		
		7/15/2014		215157			Rec Football Registrations	013-1635-0000-000000-004	50.00		
		7/15/2014		215157			Rec Football Registrations	013-1635-0000-000000-004	250.00		
		7/15/2014		215157			Rec Football Registrations	013-1635-0000-000000-004	50.00		
		7/15/2014		215157			Rec Football Registrations	013-1635-0000-000000-004	50.00		
		7/15/2014		215157			Rec Football Registrations	013-1635-0000-000000-004	140.00		
		7/15/2014		215157			Rec Soccer Registrations	013-1635-0000-000000-005	355.00		
		7/15/2014		215157			Rec Soccer Registrations	013-1635-0000-000000-005	42.50		
		7/15/2014		215157			Rec Soccer Registrations	013-1635-0000-000000-005	55.00		
		7/15/2014		215157			Rec Cheerleading Registrations	013-1635-0000-000000-012	20.00		
		7/15/2014		215157			Rec Cheerleading Registrations	013-1635-0000-000000-012	230.00		
		7/15/2014		215157			Rec Cheerleading Registrations	013-1635-0000-000000-012	20.00		
		7/15/2014		215157			Rec Cheerleading Registrations	013-1635-0000-000000-012	40.00		
		7/15/2014		215157			Rec Cheerleading Registrations	013-1635-0000-000000-012	55.00		
		7/15/2014		215157			Rec Running Club Registrations	013-1635-0000-000000-014	40.00		
		7/15/2014		215157			Rec Running Club Registrations	013-1635-0000-000000-014	20.00		
		7/16/2014		215160			Travel Soccer Registrations	013-1635-0000-000000-009	1,082.50		
		7/21/2014		215167			Travel Soccer Fees	013-1635-0000-000000-009	913.00		
		7/21/2014		215167			Travel Soccer Fees	013-1635-0000-000000-009	742.50		
		7/21/2014		215168			Rec Football Registrations	013-1635-0000-000000-004	1,200.00		
		7/21/2014		215168			Rec Cheerleading Registrations	013-1635-0000-000000-012	610.00		
		7/21/2014		215168			Rec Cheerleading Registrations	013-1635-0000-000000-012	70.00		
		7/22/2014		215172			Travel Soccer Fees	013-1635-0000-000000-009	425.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/22/2014		215173			Rec Football Registrations	013-1635-0000-000000-004	$ 350.00		
		7/22/2014		215173			Rec Football Registrations	013-1635-0000-000000-004	50.00		
		7/22/2014		215173			Rec Soccer Registrations	013-1635-0000-000000-005	310.00		
		7/22/2014		215173			Rec Soccer Registrations	013-1635-0000-000000-005	1,682.50		
		7/22/2014		215173			Rec Cheerleading Registrations	013-1635-0000-000000-012	20.00		
		7/22/2014		215173			Rec Cheerleading Registrations	013-1635-0000-000000-012	20.00		
		7/22/2014		215173			Rec Cheerleading Registrations	013-1635-0000-000000-012	230.00		
		7/22/2014		215173			Rec Running Club Registrations	013-1635-0000-000000-014	20.00		
		7/22/2014		215173			Rec Running Club Registrations	013-1635-0000-000000-014	80.00		
		7/22/2014		215175			Rec Running Club Registrations	013-1635-0000-000000-014	160.00		
		7/24/2014		215178			Rec Soccer Registrations	013-1635-0000-000000-005	70.00		
		7/28/2014		215183			Rec Football Registrations	013-1635-0000-000000-004	110.00		
		7/28/2014		215183			Rec Soccer Registrations	013-1635-0000-000000-005	110.00		
		7/28/2014		215183			Rec Soccer Registrations	013-1635-0000-000000-005	80.00		
		7/28/2014		215183			Rec Cheerleading Registrations	013-1635-0000-000000-012	60.00		
		7/29/2014		215185			Rec Football Registrations	013-1635-0000-000000-004	120.00		
		7/29/2014		215185			Rec Soccer Regs	013-1635-0000-000000-005	430.00		
		7/29/2014		215185			SB Tournament Entry Fees	013-1635-0000-000000-010	900.00		
		7/29/2014		215185			Rec Cheerleading Registrations	013-1635-0000-000000-012	450.00		
		7/30/2014		215189			Rec Soccer Registrations	013-1635-0000-000000-005	165.00		
		7/30/2014		215189			Rec Running Club Registrations	013-1635-0000-000000-014	30.00		
		7/30/2014		215190			Travel Soccer Fees	013-1635-0000-000000-009	120.00		
		7/31/2014		215191			Rec Soccer Registrations	013-1635-0000-000000-005	150.00		
		7/31/2014		215191			Rec Cheerleading Registrations	013-1635-0000-000000-012	60.00		
		7/31/2014		215193			Rec Soccer Registrations	013-1635-0000-000000-005	(35.00)		
		8/4/2014		215202			Rec Football Registrations	013-1635-0000-000000-004	300.00		
		8/4/2014		215202			Rec Soccer Registrations	013-1635-0000-000000-005	1,115.00		
		8/4/2014		215202			Rec Soccer Registrations	013-1635-0000-000000-005	185.00		
		8/4/2014		215202			Rec Cheerleading Registrations	013-1635-0000-000000-012	15.00		
		8/4/2014		215202			Rec Cheerleading Registrations	013-1635-0000-000000-012	415.00		
		8/4/2014		215202			Running Club Registrations	013-1635-0000-000000-014	20.00		
		8/6/2014		215207			Rec Soccer Registrations	013-1635-0000-000000-005	130.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/6/2014		215207			Rec Cheerleading Registrations	013-1635-0000-000000-012	$ 20.00		
		8/7/2014	89367			Thomaston Industries	Refund-Donovan-Coach/Baseball	013-1635-0000-000000-010	(20.00)		
		8/7/2014	89368			Parrott Pro Services	Refund-Haylee Pelland-U12/U14	013-1635-0000-000000-010	(15.00)		
		8/8/2014		215210			Rec Soccer Registrations	013-1635-0000-000000-005	85.00		
		8/8/2014		215210			Rec Baseball Donation - McNeil	013-1635-0000-000000-010	500.00		
		8/8/2014		215212			Rec Baseball Donation - McNeil	013-1635-0000-000000-010	(500.00)		
		8/8/2014		215212			Rec Baseball Donation - McNeil	013-1820-0000-000000-010	500.00		
		8/12/2014		215219			Rec Soccer Registrations	013-1635-0000-000000-005	95.00		
		8/14/2014		215223			Rec Football Registrations	013-1635-0000-000000-004	60.00		
		8/14/2014		215223			Rec Soccer Registrations	013-1635-0000-000000-005	30.00		
		8/14/2014		215224			Travel Soccer Fees	013-1635-0000-000000-009	130.00		
		8/14/2014	89423			Ashburn Studios	Refund-Sara Bonifas-Rec Cheer	013-1635-0000-000000-012	(20.00)		
		8/15/2014		215227			Rec Soccer Registrations	013-1635-0000-000000-005	15.00		
		8/15/2014		215227			Rec Cheerleading Registrations	013-1635-0000-000000-012	25.00		
		8/19/2014		215231			Travel Soccer Fees	013-1635-0000-000000-009	197.50		
		8/20/2014		215239			Travel Soccer Fees	013-1635-0000-000000-009	645.00		
		8/22/2014		215246			Rec Football Registrations	013-1635-0000-000000-004	40.00		
		8/22/2014		215246			Rec Soccer Registrations	013-1635-0000-000000-005	55.00		
		8/26/2014		215252			Rec Soccer Registrations	013-1635-0000-000000-005	65.00		
		8/29/2014		215267			Rec Football Registrations	013-1635-0000-000000-004	40.00		
		9/8/2014		215295			Rec Concession Stand	013-1635-0000-000000-000	135.20		
		9/11/2014		215307			Redeposit NSF - J. Molinski	013-1635-0000-000000-005	35.00		
		9/15/2014		215319			Travel Soccer Fees	013-1635-0000-000000-009	32.50		
		9/22/2014		215335			Return of Rec FB Ref Fees	013-1635-0000-000000-004	105.00		
		9/24/2014		215342			Rec Concession Stand Income	013-1635-0000-000000-000	101.35		
		9/25/2014		215348			Travel Soccer Fees	013-1635-0000-000000-009	170.00		
		9/25/2014	89708			Woodbine Travel	rec refund - M. Davis - soccer	013-1635-0000-000000-005	(25.00)		
		9/25/2014	89708			Woodbine Travel	Rec refund - moving out of dis	013-1635-0000-000000-005	(75.00)		
		9/25/2014	89709			Dawsonville Services	Refund - Hunter Tibbets - Jers	013-1635-0000-000000-005	(25.00)		
		9/25/2014	89711			Ochoa, Ann	Refund - Rec Soccer - D. McFar	013-1635-0000-000000-005	(20.00)		
		9/25/2014	89712			Lookout Mountain Gymnasium	Refund - E. Swick - Moved Away	013-1635-0000-000000-012	(50.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/25/2014	89713			Cooper, Lee	Refund - B. Mersing - Rec Jers	013-1635-0000-000000-005	$ (25.00)		
		9/30/2014		215364			Rec Concession Sales	013-1635-0000-000000-000	60.75		
		10/6/2014		215391			Travel Soccer Fees	013-1635-0000-000000-009	80.00		
		10/14/2014		215408			Rec Basketball Registrations	013-1635-0000-000000-008	30.00		
		10/14/2014		215414			Rec Concessions	013-1635-0000-000000-000	28.00		
		10/20/2014		215431			Rec Wrestling Regs	013-1635-0000-000000-003	150.00		
		10/20/2014		215431			Boys BB Rec Regs	013-1635-0000-000000-008	90.00		
		10/20/2014		215431			Rec Cheerleading Regs	013-1635-0000-000000-012	180.00		
		10/20/2014		215431			Girls BB Rec Regs	013-1635-0000-000000-015	120.00		
		10/20/2014		215432			Rec Wrestling Regs	013-1635-0000-000000-003	100.00		
		10/20/2014		215432			BB Rec Regs	013-1635-0000-000000-008	60.00		
		10/20/2014		215432			Travel Soccer Payments	013-1635-0000-000000-009	75.00		
		10/20/2014		215432			Rec Cheerleading Rec Regs	013-1635-0000-000000-012	105.00		
		10/21/2014		215438			Rec Concession Sales	013-1635-0000-000000-000	125.00		
		10/21/2014		215442			Rec Concession Sales	013-1635-0000-000000-000	125.10		
		10/21/2014		215442			Rec Concession Sales	013-1635-0000-000000-000	(125.00)		
		10/22/2014		215443			Travel Soccer Payments	013-1635-0000-000000-009	237.50		
		10/23/2014		215448			Rec Boys Basketball Regs	013-1635-0000-000000-008	120.00		
		10/23/2014		215448			Rec Cheerleading Regs	013-1635-0000-000000-012	75.00		
		10/23/2014		215448			Rec Girls Basketball Regs	013-1635-0000-000000-015	30.00		
		10/27/2014		215453			Rec Wrestling Regs	013-1635-0000-000000-003	150.00		
		10/27/2014		215453			Rec Boys Basketball Regs	013-1635-0000-000000-008	120.00		
		10/27/2014		215453			Rec Cheerleading Regs	013-1635-0000-000000-012	145.00		
		10/27/2014		215453			Rec Girls Basketball Regs	013-1635-0000-000000-015	90.00		
		10/27/2014		215454			Rec Wrestling Regs	013-1635-0000-000000-003	50.00		
		10/27/2014		215454			Rec Boys Basketball Regs	013-1635-0000-000000-008	30.00		
		10/27/2014		215454			Rec Cheerleading Regs	013-1635-0000-000000-012	115.00		
		10/31/2014		215472			Rec Wrestling Regs	013-1635-0000-000000-003	100.00		
		10/31/2014		215472			Rec Wrestling Regs	013-1635-0000-000000-003	50.00		
		10/31/2014		215472			Travel Soccer Payments	013-1635-0000-000000-009	90.00		
		10/31/2014		215472			Rec Cheerleading Regs	013-1635-0000-000000-012	145.00		
		11/3/2014		215478			REC WRESTLING REGISTRATION	013-1635-0000-000000-003	150.00		
		11/3/2014		215478			REC BOYS BB REGISTRATION	013-1635-0000-000000-008	60.00		
		11/3/2014		215478			REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	60.00		
		11/5/2014		215483			REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	100.00		
		11/5/2014		215483			REC BOYS BB REGISTRATION	013-1635-0000-000000-008	90.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/5/2014		215483			REC CHEER REGISTRATION	013-1635-0000-000000-012	$ 355.00		
		11/5/2014		215483			REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	180.00		
		11/7/2014		215488			REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	50.00		
		11/7/2014		215488			REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	700.00		
		11/7/2014		215488			REC BOYS BB REGISTRATION	013-1635-0000-000000-008	60.00		
		11/7/2014		215488			REC CHEER REGISTRATION	013-1635-0000-000000-012	50.00		
		11/7/2014		215488			REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	90.00		
		11/7/2014		215488			REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	30.00		
		11/10/2014		215500			REC CONCESSION STAND SALES	013-1635-0000-000000-000	71.00		
		11/10/2014		215500			REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	900.00		
		11/10/2014		215500			REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	120.00		
		11/10/2014		215500			REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	400.00		
		11/10/2014		215500			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	45.00		
		11/10/2014		215500			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	110.00		
		11/10/2014		215500			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	375.00		
		11/12/2014		215502			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	740.00		
		11/17/2014		215512			REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	50.00		
		11/17/2014		215512			REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	225.00		
		11/17/2014		215512			REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	80.00		
		11/17/2014		215512			REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	30.00		
		11/17/2014		215512			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		11/17/2014		215512			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	80.00		
		11/24/2014		215526			REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	90.00		
		11/24/2014		215526			REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	30.00		
		11/24/2014		215526			REC CHEER	013-1635-0000-000000-012	30.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATIONS				
		11/26/2014		215533			TPP Fixed Rate	013-3135-0000-000000-000	$ 1,423.36		
		12/3/2014		215544			REC BOYS BASKETBALL FUNDRAISER	013-1635-0000-000000-008	37.00		
		12/3/2014		215544			REC GIRL BASKETBALL FUNDRAISER	013-1635-0000-000000-015	37.00		
		12/16/2014	90280			Dawson Software	REFUND BIDDY WRESTLING	013-1635-0000-000000-003	(50.00)		
		12/16/2014	90281			Dacula Manufacturing	REFUND BIDDY WRESTLING	013-1635-0000-000000-003	(50.00)		
		12/19/2014		215575			REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	100.00		
		12/19/2014		215575			REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	30.00		
		12/19/2014		215575			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	30.00		
		1/13/2015		215602			CHEER REGISTRATION	013-1635-0000-000000-012	20.00		
		1/28/2015		215631			REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	40.00		
		1/28/2015		215631			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	54.50		
		2/4/2015		215651			REC-TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,631.25		
		2/5/2015	90582			Lilburn Signs	SPRING SOCCER REFUND	013-1635-0000-000000-005	(27.50)		
		2/11/2015		215668			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	40.00		
		2/11/2015		215668			REC SOCCER FEES	013-1635-0000-000000-005	102.50		
		2/11/2015		215668			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	5,196.00		
		2/11/2015		215668			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	90.00		
		2/11/2015		215668			REC-CHEER SKIRT	013-1635-0000-000000-012	35.00		
		2/17/2015		215676			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	20.00		
		2/17/2015		215676			REC SOCCER FEES	013-1635-0000-000000-005	90.00		
		2/17/2015		215676			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,028.75		
		2/17/2015		215676			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	225.00		
		2/26/2015		215697			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	25.00		
		2/26/2015		215697			REC SOCCER FEES	013-1635-0000-000000-005	30.00		
		2/26/2015		215697			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	130.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/26/2015		215697			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 140.00		
		3/3/2015		215711			REC WALKING CHALLENGE	013-1635-0000-000000-000	20.00		
		3/3/2015		215711			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	20.00		
		3/3/2015		215711			REC SOCCER FEES	013-1635-0000-000000-005	140.00		
		3/3/2015		215711			REC SOCCER FEES	013-1635-0000-000000-005	375.00		
		3/3/2015		215711			REC BOYS BB TOURNAMENT FEES	013-1635-0000-000000-008	190.00		
		3/3/2015		215711			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	130.00		
		3/3/2015		215711			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	225.00		
		3/3/2015		215711			REC-GIRLS BB TOURNAMENT FEES	013-1635-0000-000000-015	100.00		
		3/3/2015		215711			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	165.00		
		3/3/2015		215711			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	65.00		
		3/5/2015		215715			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	22.00		
		3/5/2015		215715			REC WALKING CHALLENGE	013-1635-0000-000000-000	40.00		
		3/5/2015		215715			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	235.00		
		3/5/2015		215715			REC SOCCER FEES	013-1635-0000-000000-005	1,380.00		
		3/5/2015		215715			REC SOCCER FEES	013-1635-0000-000000-005	905.00		
		3/5/2015		215715			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	76.25		
		3/5/2015		215715			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	10.00		
		3/5/2015		215715			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	2,047.50		
		3/5/2015		215715			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	800.00		
		3/5/2015		215715			REC GIRLS BB TOURNAMENT FEES	013-1635-0000-000000-015	100.00		
		3/5/2015		215715			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	550.00		
		3/12/2015		215727			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	121.00		
		3/12/2015		215727			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	130.00		
		3/12/2015		215727			REC-TSHIRT	013-1635-0000-000000-000	106.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FUNDRAISER				
		3/12/2015		215727			REC SOCCER FEES	013-1635-0000-000000-005	$ 245.00		
		3/12/2015		215727			REC SOCCER FEES	013-1635-0000-000000-005	2,195.00		
		3/12/2015		215727			REC SOCCER FEES	013-1635-0000-000000-005	700.00		
		3/12/2015		215727			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	145.00		
		3/12/2015		215727			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	283.00		
		3/12/2015		215727			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	90.00		
		3/12/2015		215727			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	620.00		
		3/12/2015		215727			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	1,110.00		
		3/12/2015		215727			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	687.50		
		3/12/2015		215727			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	370.00		
		3/12/2015		215727			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	130.00		
		3/13/2015		215733			NSF CHECK - ANDREA IPOCK	013-1635-0000-000000-010	(45.00)		
		3/17/2015	90817			Sycamore Pro Services	SPRING SOCCER, JESSICA DOHM	013-1635-0000-000000-009	(130.00)		
		3/17/2015	886571			Sycamore Pro Services	JESSICA DOHM, SPRING SOCCER	013-1635-0000-000000-009	130.00		
		3/17/2015	886571			Sycamore Pro Services	JESSICA DOHM, SPRING SOCCER	013-1635-0000-000000-009	(130.00)		
		3/19/2015		215743			REC WALKING CHALLENGE	013-1635-0000-000000-000	20.00		
		3/19/2015		215743			REC T-SHIRT FUNDRAISER	013-1635-0000-000000-000	171.00		
		3/19/2015		215743			REC SOCCER REGISTRATION	013-1635-0000-000000-005	55.00		
		3/19/2015		215743			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	430.00		
		3/19/2015		215743			REC TRAVEL BASEBALL REGISTRATI	013-1635-0000-000000-016	280.00		
		3/20/2015		215745			REC T-SHIRT FUNDRAISER	013-1635-0000-000000-000	22.00		
		3/20/2015		215745			REC T-SHIRT FUNDRAISER	013-1635-0000-000000-000	20.00		
		3/20/2015		215745			REC SOCCER REGISTRATION	013-1635-0000-000000-005	80.00		
		3/20/2015		215745			REC TRAVEL SOCCER	013-1635-0000-000000-009	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATION				
		3/20/2015		215745			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 650.00		
		3/20/2015		215745			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	697.50		
		3/20/2015		215745			REC TRAVEL BASEBALL REGISTRATI	013-1635-0000-000000-016	225.00		
		3/24/2015		215755			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	111.00		
		3/24/2015		215755			REC WALKING CHALLENGE	013-1635-0000-000000-000	20.00		
		3/24/2015		215755			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	2,932.25		
		3/24/2015		215755			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	230.00		
		3/24/2015	90900			Thelma Accounting	SPRING SOCCER REFUND, KADEN	013-1635-0000-000000-005	(30.00)		
		3/25/2015		215758			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	31.00		
		3/25/2015		215758			REC SOCCER FEES	013-1635-0000-000000-005	55.00		
		3/25/2015		215758			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	4,192.25		
		3/25/2015		215758			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	425.00		
		3/27/2015		215763			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	143.00		
		3/27/2015		215763			REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	50.00		
		3/27/2015		215763			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	70.00		
		3/27/2015		215763			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	10.00		
		3/27/2015		215763			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	430.00		
		3/27/2015		215763			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	65.00		
		4/1/2015		215772			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	(90.00)		
		4/1/2015		215772			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	90.00		
		4/13/2015		215795			REC DONATION FOR DUGOUTS	013-1635-0000-000000-000	1,500.00		
		4/13/2015		215795			TRAVEL SOCCER FEES	013-1635-0000-000000-009	237.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/13/2015		215795			REC BASEBALL FEES	013-1635-0000-000000-010	$ 60.00		
		4/13/2015		215795			TRAVEL BASEBALL FEES	013-1635-0000-000000-016	90.00		
		4/15/2015		215799			REC CONCESSION STAND PROFIT	013-1635-0000-000000-000	121.00		
		4/15/2015		215799			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	30.00		
		4/15/2015		215799			REC TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	108.50		
		4/15/2015		215799			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	105.00		
		4/23/2015		215812			REC CONCESSION STAND REVENUE	013-1635-0000-000000-000	42.00		
		4/23/2015		215812			WALKING CHALLENGE FEE	013-1635-0000-000000-000	160.00		
		4/23/2015		215812			REC TRAVEL BASEBALL FEE	013-1635-0000-000000-016	65.00		
		4/30/2015		215824			REC CONCESSION STAND PROFIT	013-1635-0000-000000-000	116.00		
		4/30/2015		215824			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	10.00		
		4/30/2015		215824			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	270.00		
		4/30/2015	91136			Withers Development	REFUND REC BASEBALL, MEDICAL	013-1635-0000-000000-010	(90.00)		
		4/30/2015	91137			East Point Textiles	REFUND, TRAVEL SOCCER, MEDICAL	013-1635-0000-000000-009	(28.75)		
		5/7/2015		215840			WALKING CHALLENGE FEE	013-1635-0000-000000-000	27.50		
		5/7/2015		215840			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	90.00		
		5/7/2015		215840			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	32.50		
		5/7/2015		215840			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	280.00		
		5/12/2015		215850			REC-TRAVEL SOCCER FEES	013-1635-0000-000000-009	157.50		
		5/12/2015		215850			REC-TRAVEL BASEBALL FEES/UNIFO	013-1635-0000-000000-010	677.88		
		5/12/2015		215850			REC-BASEBALL FEE	013-1635-0000-000000-010	30.00		
		5/13/2015		215852			WALKING CHALLENGE FEE	013-1635-0000-000000-000	20.00		
		5/13/2015		215852			REC-SOCCER REGISTRATION	013-1635-0000-000000-005	25.00		
		5/13/2015		215852			REC-TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	38.75		
		5/13/2015		215852			REC-SOFTBALL	013-1635-0000-000000-010	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATION				
		5/13/2015	91207			Sale City Studios	REFUND REC BASEBALL	013-1635-0000-000000-010	$ (65.00)		
		5/15/2015		215856			REC-BASEBALL/SOFTBALL DONATION	013-1820-0000-000000-010	264.00		
		5/18/2015		215858			REC-OPENING DAY FUNDRAISER	013-1635-0000-000000-000	834.00		
		5/18/2015		215858			REC-OPENING DAY FUNDRAISER	013-1635-0000-000000-000	171.00		
		5/20/2015		215868			REC-ADULT VOLLEYBALL REGISTRAT	013-1635-0000-000000-006	90.00		
		5/20/2015		215868			REC-TRAVEL SOCCER FEES	013-1635-0000-000000-009	15.00		
		5/20/2015		215868			REC-BASE/SOFT DONATION, 1ST FE	013-1820-0000-000000-010	150.00		
		5/22/2015		215873			REC-FOOTBALL DONATION, LAM-PAM	013-1820-0000-000000-004	300.00		
		5/22/2015		215873			REC-BASKETBALL DONATION, LAM-P	013-1820-0000-000000-008	100.00		
		5/26/2015		215864			REC-TRAVEL BASEBALL FEES/UNIFO	013-1635-0000-000000-010	(677.88)		
		5/26/2015		215864			REC-TRAVEL BASEBALL FEES/UNIFO	013-1635-0000-000000-016	677.88		
		5/27/2015		215882			TPP Fixed Rate	013-3135-0000-000000-000	1,423.36		
		6/3/2015		215900			REC-ADULT VOLLEYBALL REGISTRA	013-1635-0000-000000-006	530.00		
		6/3/2015		215900			REC-BASEBALL DONATION	013-1820-0000-000000-010	300.00		
		6/3/2015		215900			REC-BASKETBALL DONATION	013-1820-0000-000000-015	100.00		
		6/8/2015		215908			REC-ADULT VOLLEYBALL REGISTRA	013-1635-0000-000000-006	360.00		
		6/11/2015		215932			REC-ADULT VOLLEYBALL REGISTRA	013-1635-0000-000000-006	90.00		
		6/12/2015	91453			Sweeney, Ronald	REC SOFTBALL, CHANGE OF TEAM	013-1635-0000-000000-010	(15.00)		
		6/12/2015	91454			Springfield Manufacturing	REC SOFBALL, CHANGE OF TEAM	013-1635-0000-000000-010	(15.00)		
		6/12/2015	91456			Baxley Insurance	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
		6/12/2015	91457			Hobbs, Sharon	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
		6/12/2015	91458			Norman, Brianna	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
		6/12/2015	91459			Chatsworth Manufacturing	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		

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	6/12/2015	91460			Glennville Software	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	$ (41.00)		
	6/12/2015	91461			Winokur Bakery	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91462			Patterson Accounting	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91463			Isle Of Hope-Dutch Island Landscaping	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91464			Ousley Accounting	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91465			Grimes, Matthew	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91466			Weber Motors	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91467			Thomaston Industries	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91468			Dillard, Danielle	TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/19/2015		215944			REC BASEBALL BASKETS OF CARE	013-1635-0000-000000-010	450.00		
	7/1/2015		215968			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
	7/1/2015		215968			REC FOOTBALLS	013-1635-0000-000000-004	50.00		
	7/1/2015		215968			REC FOOTBALL FEE	013-1635-0000-000000-004	150.00		
	7/1/2015		215968			REC FOOTBALL FEE	013-1635-0000-000000-004	350.00		
	7/1/2015		215968			REC SOCCER FEE	013-1635-0000-000000-005	265.00		
	7/1/2015		215968			REC SOCCER FEE	013-1635-0000-000000-005	470.00		
	7/1/2015		215968			REC SOCCER	013-1635-0000-000000-005	30.00		
	7/1/2015		215968			REC SOCCER FEE	013-1635-0000-000000-005	305.00		
	7/1/2015		215968			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-006	110.00		
	7/1/2015		215968			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	270.00		
	7/1/2015		215968			TRAVEL SOCCER FEE	013-1635-0000-000000-009	266.25		
	7/1/2015		215968			REC BASEBALL/SOFTBALL FEE	013-1635-0000-000000-010	70.00		
	7/1/2015		215968			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	250.00		
	7/1/2015		215968			REC CHEERLEADING	013-1635-0000-000000-012	175.00		
	7/1/2015		215968			REC CHEERLEADING FEE	013-1635-0000-000000-012	235.00		
	7/1/2015		215968			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	70.00		
	7/1/2015		215968			RUNNING CLUB	013-1635-0000-000000-014	40.00		
	7/1/2015		215968			RUNNING CLUB FEE	013-1635-0000-000000-014	80.00		
	7/1/2015		215968			RUNNING CLUB FEE	013-1635-0000-000000-014	20.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/1/2015		215968			BASKETS OF CARE REGISTRATIONS	013-1820-0000-000000-010	$ 1,125.00		
		7/2/2015		215969			REC FOOTBALL FEES	013-1635-0000-000000-004	150.00		
		7/2/2015		215969			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	640.00		
		7/2/2015		215969			REC SOCCER FEE	013-1635-0000-000000-005	1,605.00		
		7/2/2015		215969			REC SOCCER FEES	013-1635-0000-000000-005	880.00		
		7/2/2015		215969			TRAVEL SOCCER FEES	013-1635-0000-000000-009	285.00		
		7/2/2015		215969			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	460.00		
		7/2/2015		215969			REC CHEERLEADING FEES	013-1635-0000-000000-012	565.00		
		7/2/2015		215969			RUNNING CLUB FEE	013-1635-0000-000000-014	280.00		
		7/2/2015		215969			RUNNING CLUB	013-1635-0000-000000-014	60.00		
		7/6/2015		215970			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	220.00		
		7/6/2015		215970			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	170.00		
		7/6/2015		215970			REC FOOTBALL	013-1635-0000-000000-004	350.00		
		7/6/2015		215970			REC SOCCER FEES	013-1635-0000-000000-005	230.00		
		7/6/2015		215970			REC SOCCER FEE	013-1635-0000-000000-005	55.00		
		7/6/2015		215970			REC SOCCER FEE	013-1635-0000-000000-005	877.50		
		7/6/2015		215970			TRAVEL SOCCER FEES	013-1635-0000-000000-009	168.00		
		7/6/2015		215970			TRAVEL SOCCER FEES	013-1635-0000-000000-009	230.00		
		7/6/2015		215970			REC CHEERLEADING	013-1635-0000-000000-012	180.00		
		7/6/2015		215970			REC CHEERLEADING FEE	013-1635-0000-000000-012	150.00		
		7/6/2015		215970			REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	210.00		
		7/6/2015		215970			RUNNING CLUB	013-1635-0000-000000-014	20.00		
		7/6/2015		215970			RUNNING CLUB	013-1635-0000-000000-014	20.00		
		7/6/2015		215970			RUNNING CLUB	013-1635-0000-000000-014	80.00		
		7/7/2015		215976			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	755.00		
		7/9/2015		215977			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,515.00		
		7/15/2015		215980			BASKETS OF CARE REGISTRATIONS	013-1820-0000-000000-010	1,575.00		
		7/16/2015		215983			CONCESSION STAND SALES	013-1625-0000-000000-000	150.00		
		7/16/2015		215983			CONCESSION STAND SALES	013-1625-0000-000000-000	287.00		
		7/16/2015		215983			REC FOOTBALL FEES	013-1635-0000-000000-004	110.00		
		7/16/2015		215983			REC SOCCER FEES	013-1635-0000-000000-005	485.00		
		7/16/2015		215983			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	761.75		

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		7/16/2015		215983			REC CHEER FEES	013-1635-0000-000000-012	$ 50.00		
		7/16/2015		215984			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,718.75		
		7/21/2015		215988			REC CONCESSION STAND-TOURN.	013-1635-0000-000000-000	1,673.14		
		7/22/2015		215989			REC FOOTBALL FEES	013-1635-0000-000000-004	265.00		
		7/22/2015		215989			REC SOCCER FEES	013-1635-0000-000000-005	320.00		
		7/22/2015		215989			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	275.00		
		7/22/2015		215989			REC U10/12 SOFTBALL TOURNAMENT	013-1635-0000-000000-010	1,090.00		
		7/22/2015		215989			U10 ALL STAR BASEBALL TOURN	013-1635-0000-000000-010	150.00		
		7/22/2015		215989			REC CHEER FEES	013-1635-0000-000000-012	105.00		
		7/28/2015		215997			REC FOOTBALL FEES	013-1635-0000-000000-004	330.00		
		7/28/2015		215997			REC SOCCER FEES	013-1635-0000-000000-005	125.00		
		7/28/2015		215997			REC CHEER FEES	013-1635-0000-000000-012	235.00		
		7/28/2015	91766			Woodstock Furnishings	BASKETS OF CARE TOURNAMENT	013-1820-0000-000000-010	(225.00)		
		7/28/2015	91767			Boston Development	BASKETS OF CARE TOURNAMENT	013-1820-0000-000000-010	(225.00)		
		7/28/2015	91768			Martin, Diane	BASKETS OF CARE TOURNAMENT	013-1635-0000-000000-010	(225.00)		
		8/4/2015		216018			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	250.00		
		8/5/2015		216013			REC SOCCER FEES	013-1635-0000-000000-005	282.50		
		8/5/2015		216013			REC ADULT VOLLEYBALL REG	013-1635-0000-000000-006	180.00		
		8/5/2015		216013			TRAVEL SOCCER FEES	013-1635-0000-000000-009	515.00		
		8/5/2015		216013			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	120.00		
		8/18/2015		216030			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	158.75		
		8/20/2015		216036			REC-FOOTBALL FEES	013-1635-0000-000000-004	40.00		
		8/20/2015		216036			REC-SOCCER FEES	013-1635-0000-000000-005	80.00		
		8/20/2015		216036			TRAVEL SOCCER FEES	013-1635-0000-000000-009	383.00		
		8/20/2015		216036			REC-CHEER FEE	013-1635-0000-000000-012	90.00		
		8/27/2015		216046			REC-FOOTBALL REGISTRATION	013-1635-0000-000000-004	160.00		
		8/27/2015		216046			REC-SOCCER REGISTRATION	013-1635-0000-000000-005	65.00		
		9/4/2015		216075			REC FOOTBALL REG	013-1635-0000-000000-004	100.00		
		9/4/2015		216075			REC SOCCER JERSEY	013-1635-0000-000000-005	25.00		
		9/4/2015		216075			TRAVEL SOCCER FEES	013-1635-0000-000000-009	702.50		
		9/10/2015	92085			Sweeney, Ronald	SOFTBALL TEAM U14 TO U12	013-1635-0000-000000-010	(15.00)		

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		9/10/2015	92086			Dawson Software	PUP CHEER REFUND	013-1635-0000-000000-012	$ (25.00)		
		9/17/2015		216099			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	130.00		
		9/22/2015		216106			REC CONCESSION STAND	013-1635-0000-000000-000	440.00		
		9/22/2015		216106			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
		9/22/2015		216106			REC SOCCER FEES	013-1635-0000-000000-005	50.00		
		9/22/2015		216106			TRAVEL SOCCER FEES	013-1635-0000-000000-009	236.25		
		9/29/2015		216125			RUNNING CLUB, RETURN OF ENTRY	013-1635-0000-000000-014	15.00		
		9/30/2015		216128			REC CONCESSION STAND PROFIT	013-1635-0000-000000-000	512.00		
		9/30/2015	92201			Cumming Medical supplies	REC SOCCER UNIFORM	013-1635-0000-000000-005	(25.00)		
		9/30/2015	92202			Fairmont Motors	OVERPAYMENT OF REC SOCCER FEES	013-1635-0000-000000-005	(32.50)		
		9/30/2015	92203			Buchanan Motors	OVERPAYMENT- TRAV. SOCCER FEES	013-1635-0000-000000-009	(80.00)		
		9/30/2015	92204			Peterson, Shannon	REFUND OF REC SOCCER FEES	013-1635-0000-000000-005	(55.00)		
		10/5/2015		216141			RUNNING CLUB, LC FUN RUN FEES	013-1635-0000-000000-014	65.00		
		10/7/2015		216146			REC CONCESSION STAND SALES	013-1635-0000-000000-000	266.35		
		10/8/2015		216148			DONA-REC SOCCER, BUCKEYE CABLE	013-1820-0000-000000-005	100.00		
		10/16/2015		216177			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	65.00		
		10/19/2015		216170			REC CONCESSION SALES	013-1635-0000-000000-000	412.00		
		10/23/2015		216184			REC SOCCER DONATION-EITNIEAR	013-1820-0000-000000-005	26.20		
		10/23/2015		216184			TRAVEL SOCCER DONATION-EITNIEA	013-1820-0000-000000-009	26.21		
		10/27/2015		216190			REC WRESTLING CLUB REG	013-1635-0000-000000-003	200.00		
		10/27/2015		216190			REC WRESTLING CLUB REG	013-1635-0000-000000-003	120.00		
		10/27/2015		216190			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	240.00		
		10/27/2015		216190			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	30.00		
		10/27/2015		216190			TRAVEL SOCCER FEES	013-1635-0000-000000-009	265.00		
		10/27/2015		216190			REC WINTER CHEER REG	013-1635-0000-000000-012	340.00		
		10/27/2015		216190			RUNNING CLUB	013-1635-0000-000000-014	20.00		
		10/27/2015		216190			REC GIRLS BASKETBALL	013-1635-0000-000000-015	60.00		

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							REG				
		10/27/2015		216190			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	$ 360.00		
		11/3/2015		216236			REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	1,440.00		
		11/3/2015		216236			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	1,250.00		
		11/3/2015		216236			TRAVEL SOCCER FEES	013-1635-0000-000000-009	330.00		
		11/3/2015		216236			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	1,295.00		
		11/3/2015		216236			REC GIRLS BASKETBALL REG.	013-1635-0000-000000-015	845.00		
		11/5/2015	92552			Dawsonville Services	REC SOCCER REFUND	013-1635-0000-000000-005	(40.00)		
		11/6/2015		216244			NSF CHECK-TANYA EITNIEAR	013-1635-0000-000000-003	(40.00)		
		11/6/2015		216244			NSF CHECK-TANYA EITNIEAR	013-1635-0000-000000-008	(30.00)		
		11/6/2015		216244			NSF CHECK-TANYA EITNIEAR	013-1635-0000-000000-015	(30.00)		
		11/13/2015	92625			Cumming Medical supplies	REFUND REC CHEER SKIRT	013-1635-0000-000000-012	(20.00)		
		11/13/2015	92626			Osterfield Manufacturing	REFUND RUNNING CLUB REG	013-1635-0000-000000-014	(20.00)		
		11/17/2015		216264			REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	130.00		
		11/17/2015		216264			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	180.00		
		11/17/2015		216264			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	180.00		
		11/17/2015		216264			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	30.00		
		11/19/2015		216270			RETURN NSF CHECK-T. EITNIEAR	013-1635-0000-000000-003	40.00		
		11/19/2015		216270			RETURN NSF CHECK-T EITNIEAR	013-1635-0000-000000-008	30.00		
		11/19/2015		216270			RETURN NSF CHECK-T. EITNIEAR	013-1635-0000-000000-015	30.00		
		11/25/2015		216290			REC/BUSINESS TAX REPLACEMENT	013-3135-0000-000000-000	711.68		
		11/25/2015	92719			Woodbine Travel	REFUND OF REC BASKETBALL FEE	013-1635-0000-000000-008	(30.00)		
		12/1/2015		216301			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	70.00		
		12/1/2015		216301			REC CHEER REG	013-1635-0000-000000-012	50.00		
		12/1/2015		216301			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	40.00		

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		12/18/2015		216342			REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	$ 90.00		
		12/18/2015		216342			REC-BOYS BB REGISTRATION	013-1635-0000-000000-008	30.00		
		12/18/2015		216342			REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	30.00		
		1/6/2016		216364			REC BIDDY WRESTLING FEES	013-1635-0000-000000-003	80.00		
		1/6/2016		216364			REC BOYS BB REGISTRATION	013-1635-0000-000000-008	30.00		
		1/6/2016		216364			TRAVEL SOCCER FEES	013-1635-0000-000000-009	120.00		
		1/6/2016		216364			REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	30.00		
		1/29/2016		216413			DONA-REC BOYS BB, SWANK	013-1820-0000-000000-008	240.00		
		1/29/2016		216413			DONA-REC GIRLS BB, SWANK	013-1820-0000-000000-015	240.00		
		2/4/2016		216424			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		2/4/2016		216424			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	430.00		
		2/4/2016		216424			REC-TRAVEL BASEBALL DONATION	013-1820-0000-000000-016	40.00		
		2/16/2016		216445			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	745.00		
		2/16/2016		216445			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,520.00		
		2/16/2016		216445			REC CHEER FEES	013-1635-0000-000000-012	20.00		
		2/16/2016		216445			TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	90.00		
		2/18/2016		216450			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	345.00		
		2/18/2016		216450			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	340.00		
		2/18/2016		216450			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	180.00		
		2/18/2016		216450			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	440.00		
		2/18/2016		216450			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	885.00		
		2/18/2016		216450			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,230.00		
		2/18/2016		216450			TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	90.00		

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		2/18/2016		216450			TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	$ 90.00		
		2/19/2016		216455			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,810.00		
		2/19/2016		216455			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	4,425.00		
		2/19/2016		216455			TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	450.00		
		2/22/2016		216460			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	805.00		
		2/22/2016		216460			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	550.00		
		2/22/2016		216460			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,412.50		
		2/22/2016		216460			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,990.00		
		2/22/2016		216460			TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	90.00		
		2/22/2016		216460			TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	90.00		
		2/23/2016	93295			Kite Motor Services	REFUND REC CHEER, TAYLOR	013-1635-0000-000000-012	(20.00)		
		2/24/2016		216458			REC SOCCER DONATION-EITNIEAR	013-1820-0000-000000-005	(26.20)		
		2/24/2016		216458			TRAVEL SOCCER DONATION	013-1820-0000-000000-009	26.20		
		2/26/2016		216470			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	860.00		
		2/26/2016		216470			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,255.00		
		3/1/2016		216482			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	590.00		
		3/1/2016		216482			TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,093.50		
		3/1/2016		216482			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,720.00		
		3/10/2016		216504			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,560.83		
		3/15/2016		216512			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	30.00		
		3/15/2016		216512			TRAVEL SOCCER FEES	013-1635-0000-000000-009	263.00		
		3/15/2016		216512			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	346.00		
		3/17/2016		216521			AFFINITY/TRAVEL	013-1635-0000-000000-009	418.33		

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							SOCCER FEES				
		3/18/2016		216522			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 105.00		
		3/18/2016		216522			TRAVEL SOCCER FEES	013-1635-0000-000000-009	255.50		
		3/18/2016		216522			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	375.00		
		3/24/2016		216535			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	260.00		
		4/4/2016		216553			REC SOCCER FEES	013-1635-0000-000000-005	175.00		
		4/4/2016		216553			TRAVEL SOCCER FEES	013-1635-0000-000000-009	115.00		
		4/4/2016		216553			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	490.00		
		4/4/2016		216553			REC BASEBALL FEES	013-1635-0000-000000-010	30.00		
		4/4/2016		216553			DONA-TRAVEL BASEBALL-SHUCKERS	013-1820-0000-000000-016	250.00		
		4/7/2016	93551			Baldwin Engineering	REFUND, REC SOCCER-DOMINICK	013-1635-0000-000000-005	(30.00)		
		4/7/2016	93552			Colesburg Textiles	REC SOFTBALL-HANNAH FABER	013-1635-0000-000000-010	(75.00)		
		4/7/2016	93553			Carney, Marion	REFUND REC SOCCER-VICENTE	013-1635-0000-000000-005	(30.00)		
		4/11/2016		216572			REC SOCCER FEES	013-1635-0000-000000-005	25.00		
		4/11/2016		216572			TRAVEL SOCCER FEES	013-1635-0000-000000-009	32.50		
		4/11/2016		216572			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	235.00		
		4/19/2016		216589			REC SOCCER-JERSEY FEE	013-1635-0000-000000-005	80.00		
		4/19/2016		216589			REC SOFTBALL/BASEBALL	013-1635-0000-000000-010	765.00		
		4/21/2016		216594			TRAVEL SOCCER FEES	013-1635-0000-000000-009	115.00		
		4/21/2016		216594			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	135.00		
		4/22/2016	93656			Avondale Estates Engineering	REFUND, REC SOCCER-MOVED	013-1635-0000-000000-005	(80.00)		
		4/26/2016		216602			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	281.66		
		4/29/2016		216610			REC SOCCER FEES	013-1635-0000-000000-005	80.00		
		4/29/2016		216610			TRAVEL SOCCER FEES	013-1635-0000-000000-009	260.00		
		4/29/2016		216610			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	120.00		
		5/3/2016		216632			NSF CHECK-BURKARD-R. SOCC JERS	013-1635-0000-000000-005	(25.00)		
		5/6/2016		216626			TRAVEL SOCCER FEES	013-1635-0000-000000-009	66.30		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2016		216626			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	$ 85.00		
		5/11/2016	93818			Poulan Insurance	REC BASEBALL REFUND, BRUCE	013-1635-0000-000000-010	(90.00)		
		5/11/2016	93819			McGowan, Timothy	REC BASEBALL REFUND, JACKSON	013-1635-0000-000000-010	(55.00)		
		5/16/2016		216647			NSF CHECK RETURN-BURKARD-REC	013-1635-0000-000000-005	25.00		
		5/23/2016		216661			REC-OPENING DAY FUNDRAISER	013-1635-0000-000000-000	1,151.40		
		5/25/2016		216667			REC/BUSINESS TAX REPLACEMENT	013-3135-0000-000000-000	711.68		
		5/25/2016		216677			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	119.18		
		5/27/2016	93924			Brinson Industries	REC BASEBALL-KYLE-BROKEN ARM	013-1635-0000-000000-010	(45.00)		
		5/31/2016		216681			REC SUMMER VOLLEYBALL REG	013-1635-0000-000000-006	90.00		
		5/31/2016		216681			REC BASEBALL/SOFTBALL SPONSOR	013-1635-0000-000000-010	480.00		
		5/31/2016		216681			REC BASKETBALL SPONSOR-SUBWAY	013-1635-0000-000000-015	100.00		
		6/10/2016		216710			REC SAND VOLLEYBALL REGISTR	013-1635-0000-000000-006	810.00		
		6/10/2016		216710			TRAVEL SOCCER FEES	013-1635-0000-000000-009	257.50		
		6/10/2016		216710			REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	195.00		
		6/16/2016		216714			TRAVEL SOCCER-TEAM SPORTS	013-1820-0000-000000-009	67.00		
		6/27/2016		216733			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	90.00		
		6/27/2016		216733			DONA-REC BASEBALL-PS FOODMART	013-1820-0000-000000-010	337.30		
		6/30/2016		216736			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	270.00		
		6/30/2016		216736			DONA-REC PROGRAM-SCOTTDEL	013-1820-0000-000000-000	250.00		
		6/30/2016		216736			DONA-REC FOOTBALL-FESSENDEN	013-1820-0000-000000-004	150.00		
		6/30/2016		216736			DONA-REC SOCCER-FESSENDEN	013-1820-0000-000000-005	100.00		
		6/30/2016		216736			DONA-TRAVEL SOCCER-FESSENDEN	013-1820-0000-000000-009	150.00		
		6/30/2016		216736			DONA-REC BASEBALL-FESSENDEN	013-1820-0000-000000-010	250.00		
		6/30/2016		216736			DONA-REC BASKETBALL-	013-1820-0000-000000-015	100.00		

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							FESSENDEN				
		7/5/2016		216748			REC FOOTBALL FEES	013-1635-0000-000000-004	$ 100.00		
		7/5/2016		216748			REC SOCCER FEES	013-1635-0000-000000-005	500.00		
		7/5/2016		216748			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	20.00		
		7/5/2016		216748			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	280.00		
		7/5/2016		216748			REC RUNNING CLUB FEES	013-1635-0000-000000-014	110.00		
		7/12/2016		216756			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	50.00		
		7/12/2016		216756			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	600.00		
		7/12/2016		216756			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	560.00		
		7/12/2016		216756			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	417.50		
		7/12/2016		216756			REC UMP FEES-BASKETS OF CARE	013-1635-0000-000000-010	905.00		
		7/12/2016		216756			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	210.00		
		7/12/2016		216756			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	304.00		
		7/12/2016		216756			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
		7/12/2016		216756			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
		7/18/2016		216763			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	1,760.00		
		7/18/2016		216763			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	4,145.00		
		7/18/2016		216763			REC UMP FEES-BASKETS OF CARE	013-1635-0000-000000-010	450.00		
		7/18/2016		216763			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	1,555.00		
		7/18/2016		216763			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	280.00		
		7/20/2016		216765			NSF-HARTER-REC SOCCER	013-1635-0000-000000-005	(135.00)		
		7/20/2016		216765			NSF-BUBB-REC SOCCER	013-1635-0000-000000-005	(105.00)		
		7/20/2016		216765			NSF-BUBB-REC CHEER	013-1635-0000-000000-012	(25.00)		
		7/20/2016		216765			NSF-HARTER-REC CHEER	013-1635-0000-000000-012	(25.00)		
		7/22/2016		216770			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	120.00		
		7/22/2016		216770			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	415.00		
		7/22/2016		216770			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	165.00		

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		7/22/2016		216770			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	$ 20.00		
		7/26/2016		216771			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	260.00		
		7/26/2016		216771			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	280.00		
		7/27/2016		216773			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	50.00		
		7/27/2016		216773			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	30.00		
		7/28/2016		216774			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	55.00		
		7/29/2016		216775			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	260.00		
		7/29/2016		216775			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	225.00		
		7/29/2016		216775			TRAVEL SOCCER FEES	013-1635-0000-000000-009	840.00		
		7/29/2016		216775			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	175.00		
		8/1/2016		216786			RETURN OF NSF CHECK-BUBB	013-1635-0000-000000-005	105.00		
		8/1/2016		216786			RETURN OF NSF CHECK-BUBB	013-1635-0000-000000-012	25.00		
		8/2/2016		216788			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	292.50		
		8/9/2016		216797			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
		8/9/2016		216797			PYMT-NSF CHECK-HARTER-REC SOCC	013-1635-0000-000000-005	135.00		
		8/9/2016		216797			TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,044.00		
		8/9/2016		216797			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	25.00		
		8/9/2016		216797			PYMT-NSF CHECK-HARTER-CHEER	013-1635-0000-000000-012	25.00		
		8/9/2016		216798			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	715.00		
		8/11/2016		216800			TRAVEL SOCCER FEES	013-1635-0000-000000-009	182.50		
		8/11/2016		216800			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	15.00		
		8/17/2016		216838			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	845.00		
		8/18/2016		216808			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	340.00		
		8/18/2016		216808			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	200.00		
		8/18/2016		216808			TRAVEL SOCCER FEES	013-1635-0000-000000-009	205.00		
		8/25/2016		216822			TRAVEL SOCCER FEES	013-1635-0000-000000-009	75.00		
		8/29/2016		216831			REC FOOTBALL	013-1635-0000-000000-004	110.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATIONS				
		8/29/2016		216831			REC SOCCER FEES	013-1635-0000-000000-005	$ 170.00		
		8/29/2016		216831			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	40.00		
		8/30/2016		216834			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	110.00		
		9/7/2016		216854			REC FOOTBALL FEES	013-1635-0000-000000-004	50.00		
		9/9/2016		216859			REC SOCCER FEES	013-1635-0000-000000-004	95.00		
		9/9/2016		216859			REC FOOTBALL FEES	013-1635-0000-000000-005	50.00		
		9/12/2016		216867			REC CONCESSION SALES	013-1635-0000-000000-000	100.00		
		9/14/2016	94619			Gregory, Russ	REC FOOTBALL FEES-BRAYDEN BINN	013-1635-0000-000000-004	(50.00)		
		9/16/2016		216879			REC SOCCER FEES	013-1635-0000-000000-005	40.00		
		9/20/2016		216884			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	120.00		
		9/20/2016		216884			REC SOCCER FEES	013-1635-0000-000000-005	120.00		
		9/20/2016		216884			TRAVEL SOCCER FEES	013-1635-0000-000000-009	31.50		
		9/23/2016		216912			AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	162.50		
		9/26/2016		216905			REC CONCESSION SALES	013-1635-0000-000000-000	246.00		
		9/28/2016	64719			Alvarado, Melissa	RUNNING CLUB-ALEXIA DINGESS	013-1635-0000-000000-014	20.00		
		9/28/2016	64719			Alvarado, Melissa	RUNNING CLUB-ALEXIA DINGESS	013-1635-0000-000000-014	(20.00)		
		9/28/2016	94718			Avondale Estates Studios	REC SOCCER-LIAM SPAULDING	013-1635-0000-000000-005	(55.00)		
		9/28/2016	94719			Alvarado, Melissa	RUNNING CLUB-ALEXIA DINGESS	013-1635-0000-000000-014	(20.00)		
		9/28/2016	94720			Thunderbolt Manufacturing	TRAVEL SOCCER-SLONE GEISEL	013-1635-0000-000000-009	(111.00)		
		10/3/2016		216927			REC CONCESSION SALES	013-1635-0000-000000-000	150.00		
		10/3/2016		216927			REC BASKETBALL FEES	013-1635-0000-000000-008	90.00		
		10/7/2016		216946			REC WRESTLING FEES	013-1635-0000-000000-003	30.00		
		10/7/2016		216946			REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	60.00		
		10/7/2016		216946			REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	90.00		
		10/7/2016		216946			REC CHEER FEES	013-1635-0000-000000-012	65.00		
		10/7/2016		216946			REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	30.00		
		10/12/2016		216954			REC CONCESSION SALES	013-1635-0000-000000-000	200.00		
		10/17/2016		216964			REC CONCESSION SALES	013-1635-0000-000000-000	269.00		
		10/17/2016		216964			REC WRESTLING FEES	013-1635-0000-000000-003	60.00		
		10/17/2016		216964			REC BOYS BASKETBALL	013-1635-0000-000000-008	150.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		10/17/2016		216964			REC CHEER FEES	013-1635-0000-000000-012	$ 80.00		
		10/17/2016		216964			REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	60.00		
		10/20/2016		216971			REC CONCESSION SALES	013-1635-0000-000000-000	271.25		
		10/20/2016		216971			REC WRESTLING FEES	013-1635-0000-000000-003	30.00		
		10/20/2016		216971			REC SOCCER FEES	013-1635-0000-000000-005	40.00		
		10/20/2016		216971			REC CHEER FEES	013-1635-0000-000000-012	255.00		
		10/26/2016		216985			REC WRESTLING FEES	013-1635-0000-000000-003	120.00		
		10/26/2016		216985			REC SOCCER FEES	013-1635-0000-000000-005	25.00		
		10/26/2016		216985			REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	90.00		
		10/26/2016		216985			REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	120.00		
		10/26/2016		216985			REC CHEER FEES	013-1635-0000-000000-012	220.00		
		10/26/2016		216985			REC CHEER FEES	013-1635-0000-000000-012	20.00		
		10/26/2016		216985			REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	60.00		
		10/26/2016		216985			REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	120.00		
		10/31/2016		216996			REC WRESTLING FEES	013-1635-0000-000000-003	30.00		
		10/31/2016		216996			REC WRESTLING FEES	013-1635-0000-000000-003	90.00		
		10/31/2016		216996			REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	180.00		
		10/31/2016		216996			REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	270.00		
		10/31/2016		216996			REC CHEER FEES	013-1635-0000-000000-012	195.00		
		10/31/2016		216996			REC CHEER FEES	013-1635-0000-000000-012	240.00		
		10/31/2016		216996			REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	60.00		
		10/31/2016		216996			REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	180.00		
		11/3/2016		217007			REC WRESTLING FEES	013-1635-0000-000000-003	330.00		
		11/3/2016		217007			REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	360.00		
		11/3/2016		217007			REC CHEER FEES	013-1635-0000-000000-012	552.50		
		11/3/2016		217007			REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	510.00		
		11/7/2016		217018			REC WRESTLING FEES	013-1635-0000-000000-003	150.00		
		11/7/2016		217018			REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	360.00		
		11/7/2016		217018			REC CHEER FEES	013-1635-0000-000000-012	200.00		
		11/7/2016		217018			REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	40.00		
		11/10/2016		217026			REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	70.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2016		217026			REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	$ 40.00		
		11/15/2016	95099			Sharp, Sandra	SPRING SOCCER/JERSEY REFUND	013-1635-0000-000000-005	(70.00)		
		11/18/2016		217047			REC BASKETBALL FEES	013-1635-0000-000000-008	60.00		
		12/5/2016	95212			Fort Stewart Bakery	REC BOYS BASKETBALL-MASON	013-1635-0000-000000-008	(30.00)		
		12/6/2016		217082			REC CHEER FEES	013-1635-0000-000000-012	55.00		
		12/6/2016		217082			DONA-PANCOAST-TRAVEL SOCCER	013-1820-0000-000000-009	100.00		
		12/15/2016		217100			REC WRESTLING FEES	013-1635-0000-000000-003	30.00		
		12/20/2016		217108			REC BASKETBALL FEES	013-1635-0000-000000-008	40.00		
		12/20/2016		217108			REC CHEER FEES	013-1635-0000-000000-012	55.00		
		1/17/2017		217154			REC CHEER FEES	013-1635-0000-000000-012	30.00		
		1/18/2017	95434			Bowdon Accounting	REC BASKETBALL-KYLER STEVENS	013-1635-0000-000000-008	(30.00)		
		1/19/2017		217163			REC CONCESSION SALES	013-1635-0000-000000-000	128.00		
		1/30/2017		217182			REC-SHIRT SALES	013-1635-0000-000000-000	190.00		
		1/30/2017		217182			REC CONCESSIONAL SALES	013-1635-0000-000000-000	318.02		
		1/30/2017		217182			REC BASEBALL	013-1635-0000-000000-010	90.00		
		2/3/2017		217206			REC SHIRT SALES	013-1635-0000-000000-000	40.00		
		2/3/2017		217206			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	205.00		
		2/3/2017		217206			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	200.00		
		2/6/2017		217209			REC SOCCER FEES	013-1635-0000-000000-009	85.00		
		2/6/2017		217209			REC BASEBALL FEES	013-1635-0000-000000-010	60.00		
		2/8/2017		217216			REC SHIRT SALES	013-1635-0000-000000-000	120.00		
		2/8/2017		217216			REC SOCCER FEES	013-1635-0000-000000-005	30.00		
		2/8/2017		217216			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	225.00		
		2/8/2017		217216			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	90.00		
		2/14/2017		217225			REC SHIRT SALES	013-1635-0000-000000-000	186.00		
		2/14/2017		217225			REC SHIRT SALES	013-1635-0000-000000-000	112.00		
		2/14/2017		217225			REC SOCCER FEES	013-1635-0000-000000-005	295.00		
		2/14/2017		217225			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	560.00		
		2/14/2017		217225			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,390.00		
		2/14/2017		217225			REC BASEBALL/SOFTBALL	013-1635-0000-000000-010	770.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEES				
		2/14/2017		217225			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	$ 270.00		
		2/14/2017		217225			REC PETTY CASH-OUTSTANDING CKS	013-5300-0000-000000-000	151.00		
		2/21/2017		217234			REC SHIRT SALES	013-1635-0000-000000-000	95.00		
		2/21/2017		217234			REC SHIRT SALES	013-1635-0000-000000-000	60.00		
		2/21/2017		217234			REC SHIRT SALES	013-1635-0000-000000-000	10.00		
		2/21/2017		217234			REC SHIRT SALES	013-1635-0000-000000-000	152.00		
		2/21/2017		217234			REC SHIRT SALES	013-1635-0000-000000-000	90.00		
		2/21/2017		217234			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	240.00		
		2/21/2017		217234			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	180.00		
		2/21/2017		217234			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	290.00		
		2/21/2017		217234			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	355.00		
		2/21/2017		217234			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	620.00		
		2/21/2017		217234			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	305.00		
		2/21/2017		217234			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	290.00		
		2/21/2017		217234			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,075.00		
		2/21/2017		217234			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,745.00		
		2/21/2017		217234			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	550.00		
		2/21/2017		217234			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,110.00		
		2/21/2017		217234			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	770.00		
		2/21/2017		217234			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	180.00		
		2/21/2017		217234			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	180.00		
		2/21/2017		217234			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	90.00		
		2/21/2017		217234			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	90.00		
		2/22/2017		217237			REC SHIRT SALES	013-1635-0000-000000-000	138.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/22/2017		217237			REC SHIRT SALES	013-1635-0000-000000-000	$ 50.00		
		2/22/2017		217237			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	720.00		
		2/22/2017		217237			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	215.00		
		2/22/2017		217237			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,135.00		
		2/22/2017		217237			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,090.00		
		2/22/2017		217237			REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	90.00		
		2/23/2017		217242			REC SHIRT SALES	013-1635-0000-000000-000	307.00		
		2/23/2017		217242			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	420.00		
		2/23/2017		217242			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	680.00		
		2/24/2017		217248			REC SHIRT SALES	013-1635-0000-000000-000	372.00		
		2/24/2017		217248			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	410.00		
		2/24/2017		217248			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,810.00		
		2/27/2017		217251			REC SHIRT SALES	013-1635-0000-000000-000	905.00		
		2/27/2017		217251			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	860.00		
		2/27/2017		217251			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	2,430.00		
		2/28/2017	95704			Lovejoy Insurance	OVERPAYMENT-REC SOFTBALL	013-1635-0000-000000-010	(5.00)		
		3/2/2017		217263			DONA-ATH BOOSTER-REC B BASKET	013-1820-0000-000000-008	200.00		
		3/2/2017		217263			DONA-ATH BOOSTERS-REC G. BASKE	013-1820-0000-000000-015	200.00		
		3/3/2017		217269			REC SHIRT SALES	013-1635-0000-000000-000	110.00		
		3/3/2017		217269			REC SOCCER FEES	013-1635-0000-000000-005	70.00		
		3/3/2017		217269			REC BASKETBALL-TOURNEY FEES	013-1635-0000-000000-008	220.00		
		3/3/2017		217269			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,290.00		
		3/10/2017		217276			OUTSTANDING CKS FROM PRIOR FY	013-5300-0000-000000-000	40.00		
		3/14/2017		217305			REC SOCCER FEES	013-1635-0000-000000-005	30.00		
		3/14/2017		217305			REC BASEBALL FEES	013-1635-0000-000000-010	155.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017		217314			REC SHIRT SALES	013-1635-0000-000000-000	$ 60.00		
		3/17/2017		217314			REC SOCCER FEES	013-1635-0000-000000-005	135.00		
		3/17/2017		217314			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	55.00		
		3/21/2017		217318			REC SOCCER FEES	013-1635-0000-000000-005	65.00		
		3/23/2017		217325			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	75.00		
		4/3/2017		217352			TRAVEL SOCCER FEES	013-1635-0000-000000-009	682.50		
		4/3/2017		217352			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	295.00		
		4/10/2017		217366			REC SOCCER FEES	013-1635-0000-000000-005	30.00		
		4/10/2017		217366			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
		4/10/2017		217366			TRAVEL SOCCER FEES	013-1635-0000-000000-009	260.00		
		4/10/2017		217366			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	130.00		
		4/12/2017	96050			Gray Manufacturing	REFUND-REC SPRING SOCCER	013-1635-0000-000000-005	(50.00)		
		4/13/2017		217374			REC SOCCER FEES	013-1635-0000-000000-005	45.00		
		4/13/2017		217374			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
		4/18/2017		217378			TRAVEL SOCCER FEES	013-1635-0000-000000-009	65.00		
		4/24/2017		217389			REC SOCCER FEES	013-1635-0000-000000-005	40.00		
		4/24/2017		217389			TRAVEL SOCCER FEES	013-1635-0000-000000-009	165.00		
		4/27/2017		217397			REC SOCCER FEES	013-1635-0000-000000-005	25.00		
		4/27/2017		217397			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	120.00		
		5/1/2017		217409			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	55.00		
		5/8/2017		217423			REC SALE DONATIONS	013-1635-0000-000000-000	97.00		
		5/8/2017		217423			REC CONCESSION SALES	013-1635-0000-000000-000	280.00		
		5/8/2017		217423			TRAVEL SOCCER FEES	013-1635-0000-000000-009	32.50		
		5/8/2017		217423			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	30.00		
		5/8/2017	96173			Lyons Landscaping	REFUND-REC SPRING SOCCER	013-1635-0000-000000-005	(30.00)		
		5/8/2017	96173			Lyons Landscaping	REFUND-REC BASEBALL	013-1635-0000-000000-010	(65.00)		

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		5/12/2017		217434			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	$ 80.00		
		5/16/2017		217437			REC CONCESSION SALES	013-1635-0000-000000-000	344.00		
		5/16/2017		217437			REC CONCESSION SALES	013-1635-0000-000000-000	250.00		
		5/18/2017		217446			REC CONCESSION SALES	013-1635-0000-000000-000	304.00		
		5/18/2017		217446			REC CONCESSION SALES	013-1635-0000-000000-000	314.00		
		5/18/2017	96245			Powder Springs Motors	REFUND-SOCCER JERSEY	013-1635-0000-000000-005	(25.00)		
		5/18/2017	96246			Gibson Signs	REFUND-REC BASEBALL/SOFTBALL	013-1635-0000-000000-010	(100.00)		
		5/19/2017		217450			REC CONCESSION SALES	013-1635-0000-000000-000	149.00		
		5/22/2017		217454			REC CONCESSION SALES	013-1635-0000-000000-000	643.00		
		5/24/2017		217459			REC CONCESSION SALES	013-1635-0000-000000-000	214.00		
		5/24/2017		217459			REC CONCESSION SALES	013-1635-0000-000000-000	283.00		
		5/24/2017		217459			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	40.00		
		5/26/2017		217464			REC CONCESSION SALES	013-1635-0000-000000-000	198.00		
		5/26/2017		217464			REC CONCESSION SALES	013-1635-0000-000000-000	96.00		
		6/1/2017		217478			REC CONCESSION SALES	013-1635-0000-000000-000	368.00		
		6/1/2017		217478			REC CONCESSION SALES	013-1635-0000-000000-000	381.00		
		6/2/2017		217482			REC CONCESSION SALES	013-1635-0000-000000-000	305.90		
		6/2/2017		217482			REC ADULT VOLLEYBALL REGISTRAT	013-1635-0000-000000-006	720.00		
		6/5/2017		217484			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		6/5/2017		217484			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		6/6/2017		217486			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
		6/6/2017		217486			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/6/2017		217486			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		6/6/2017		217487			REC CONCESSION SALES	013-1635-0000-000000-000	334.00		
		6/6/2017		217487			REC ADULT VOLLEYBALL REGISTRAT	013-1635-0000-000000-006	180.00		
		6/6/2017	96403			Mullins, Ellen	REFUND-SOFTBALL-ABIGAIL OBERHE	013-1635-0000-000000-010	(90.00)		
		6/7/2017		217489			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/7/2017		217489			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		6/7/2017		217490			REC CONCESSION SALES	013-1635-0000-000000-000	256.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/8/2017		217492			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 35.00		
		6/8/2017		217492			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/8/2017		217492			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		6/8/2017		217492			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		6/8/2017		217493			REC CONCESSIONS SALES	013-1635-0000-000000-000	390.00		
		6/9/2017		217494			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		6/9/2017		217495			REC CONCESSION SALES	013-1635-0000-000000-000	278.00		
		6/9/2017		217495			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		6/12/2017		217498			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		6/13/2017		217502			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/13/2017		217502			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		6/13/2017		217503			REC CONCESSION SALES	013-1635-0000-000000-000	216.00		
		6/13/2017		217503			TRAVEL SOCCER FEES	013-1635-0000-000000-009	65.00		
		6/14/2017	96470			Jenkins, Natasha	REFUND-REC SOFTBALL-LAYLA	013-1635-0000-000000-010	(30.00)		
		6/15/2017		217505			REC CONCESSION SALES	013-1635-0000-000000-000	320.00		
		6/15/2017		217505			REC CONCESSION SALES	013-1635-0000-000000-000	158.00		
		6/16/2017		217508			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/16/2017		217509			REC CONCESSION SALES	013-1635-0000-000000-000	147.00		
		6/21/2017		217522			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		6/21/2017		217523			REC CONCESSION SALES	013-1635-0000-000000-000	220.00		
		6/22/2017		217526			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/22/2017		217527			REC CONCESSION SALES	013-1635-0000-000000-000	366.00		
		6/22/2017		217527			TRAVEL SOCCER FEES	013-1635-0000-000000-009	60.00		
		6/23/2017		217529			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		6/23/2017		217530			REC CONCESSION SALES	013-1635-0000-000000-000	367.00		
		6/23/2017	96550			Hepzibah Motor Services	REFUND-REC SOCCER REGISTRATION	013-1635-0000-000000-005	(35.00)		
		6/26/2017		217531			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		6/27/2017		217533			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/27/2017		217534			REC CONCESSION SALES	013-1635-0000-000000-000	$ 297.00		
		6/27/2017		217534			ADULT VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	270.00		
		6/28/2017		217535			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		6/28/2017		217536			REC CONCESSION SALES	013-1635-0000-000000-000	209.00		
		6/28/2017		217536			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		6/29/2017		217539			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/29/2017		217540			REC CONCESSION SALES	013-1635-0000-000000-000	253.00		
		6/30/2017		217542			REC CONCESSION SALES	013-1635-0000-000000-000	424.43		
		7/3/2017		217546			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/3/2017		217546			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
		7/3/2017		217546			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
		7/3/2017		217546			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/6/2017		217549			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/6/2017		217549			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/10/2017		217551			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
		7/10/2017		217551			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		7/10/2017		217551			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/11/2017		217553			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/11/2017		217553			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/11/2017		217553			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		7/11/2017		217554			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/11/2017		217554			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	105.00		
		7/12/2017		217555			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
		7/12/2017		217555			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	315.00		
		7/12/2017		217555			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	180.00		
		7/12/2017		217555			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/13/2017		217558			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 105.00		
		7/13/2017		217558			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		7/13/2017		217558			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	120.00		
		7/13/2017		217558			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/14/2017		217559			REC CONCESSION SALES	013-1635-0000-000000-000	214.85		
		7/14/2017		217559			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		7/14/2017		217562			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
		7/14/2017		217562			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
		7/14/2017		217562			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/17/2017		217566			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/17/2017		217566			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/17/2017		217567			REC CONCESSION SALES	013-1635-0000-000000-000	187.50		
		7/17/2017		217567			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	45.00		
		7/18/2017		217568			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	72.00		
		7/18/2017		217568			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/19/2017		217571			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/19/2017		217571			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/19/2017		217571			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
		7/21/2017		217576			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
		7/21/2017		217576			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	210.00		
		7/21/2017		217576			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/21/2017		217576			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/24/2017		217578			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/24/2017		217578			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	210.00		
		7/24/2017		217578			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
		7/24/2017		217578			REC RUNNING CLUB	013-1635-0000-000000-014	75.00		

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							REGISTRATIONS				
		7/24/2017		217579			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 192.50		
		7/24/2017		217579			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	115.00		
		7/24/2017		217579			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/24/2017		217579			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/25/2017		217580			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/25/2017		217580			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	385.00		
		7/25/2017		217580			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	300.00		
		7/25/2017		217580			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	75.00		
		7/26/2017		217581			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	175.00		
		7/26/2017		217581			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	560.00		
		7/26/2017		217581			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	480.00		
		7/26/2017		217581			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	175.00		
		7/28/2017		217585			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
		7/28/2017		217585			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
		7/31/2017		217588			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/31/2017		217589			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
		7/31/2017		217589			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	297.50		
		7/31/2017		217589			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
		8/2/2017		217591			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
		8/2/2017		217591			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		8/2/2017		217593			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/2/2017		217594			REC CHEER EQUIPMENT	013-1635-0000-000000-012	1,772.00		
		8/3/2017		217596			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		8/3/2017		217596			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		8/4/2017		217598			REC FOOTBALL	013-1635-0000-000000-004	35.00		

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							REGISTRATIONS				
		8/4/2017		217598			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 35.00		
		8/7/2017		217599			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
		8/7/2017		217599			REC CHEER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/8/2017		217604			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		8/9/2017		217606			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		8/9/2017		217606			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	210.00		
		8/10/2017		217608			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/10/2017		217609			TRAVEL SOCCER FEES	013-1635-0000-000000-009	540.00		
		8/11/2017		217612			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		8/11/2017		217612			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/15/2017		217615			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		8/15/2017		217615			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/15/2017		217616			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		8/15/2017		217616			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
		8/15/2017		217616			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		8/15/2017		217616			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
		8/16/2017		217619			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/17/2017		217620			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
		8/17/2017		217620			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		8/18/2017	96899			Louisville Motor Services	REFUND-REC SOCCER REGISTRATION	013-1635-0000-000000-005	(35.00)		
		8/21/2017		217626			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/22/2017		217629			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		8/22/2017		217630			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		8/22/2017		217630			TRAVEL SOCCER FEES	013-1635-0000-000000-009	230.00		
		8/23/2017		217633			REC FOOTBALL	013-1635-0000-000000-004	35.00		

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							REGISTRATIONS				
		8/23/2017		217633			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 35.00		
		8/25/2017		217639			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/25/2017		217640			REC SOCCER FEES	013-1635-0000-000000-005	150.00		
		8/30/2017		217646			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		9/5/2017		217659			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		9/5/2017		217660			REC SOCCER FEES	013-1635-0000-000000-005	105.00		
		9/6/2017		217663			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		9/7/2017		217666			REC SOCCER FEES	013-1635-0000-000000-005	25.00		
		9/8/2017		217669			REC CHEER FEES	013-1635-0000-000000-012	61.00		
		9/13/2017	97046			Hazlehurst Office supplies	REFUND-REC FOOTBALL-DYLAN	013-1635-0000-000000-004	(33.60)		
		9/15/2017		217686			TRAVEL SOCCER FEES	013-1635-0000-000000-009	115.00		
		9/18/2017		217689			REC CONCESSION SALES	013-1635-0000-000000-000	180.00		
		9/18/2017		217689			REC SOCCER FEES	013-1635-0000-000000-005	75.00		
		9/18/2017		217689			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		9/22/2017	97133			Odom, Ralph	REFUND-REC FOOTBALL-TRAETON	013-1635-0000-000000-004	(35.00)		
		9/27/2017		217710			REC CHEER REGISTRATION	013-1635-0000-000000-012	35.00		
		10/2/2017		217723			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
		10/2/2017		217725			REC CONCESSION SALES	013-1635-0000-000000-000	206.00		
		10/2/2017		217725			REC SOCCER FEES	013-1635-0000-000000-005	70.00		
		10/3/2017		217726			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	30.00		
		10/4/2017		217730			REC CHEER REGISTRATION	013-1635-0000-000000-012	60.00		
		10/4/2017		217730			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
		10/5/2017		217741			REC CHEER REGISTRATION	013-1635-0000-000000-012	60.00		
		10/6/2017		217744			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
		10/6/2017		217744			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
		10/10/2017		217748			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
		10/10/2017		217751			REC CONCESSION SALES	013-1635-0000-000000-000	240.00		
		10/12/2017		217756			REC BOYS BASKETBALL	013-1635-0000-000000-008	140.00		

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							REG				
		10/12/2017		217756			REC CHEER FEES	013-1635-0000-000000-012	$ 95.00		
		10/13/2017		217761			REC CHEER FEES	013-1635-0000-000000-012	45.00		
		10/17/2017		217770			REC CONCESSION SALES	013-1635-0000-000000-000	592.80		
		10/18/2017		217771			REC CHEER FEES	013-1635-0000-000000-012	65.00		
		10/18/2017		217771			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
		10/19/2017		217778			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
		10/19/2017		217778			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
		10/20/2017		217782			REC CHEER FEES	013-1635-0000-000000-012	95.00		
		10/20/2017		217782			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
		10/20/2017		217785			REC CHEER FEES	013-1635-0000-000000-012	30.00		
		10/23/2017		217788			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
		10/23/2017		217788			REC CHEER FEES	013-1635-0000-000000-012	125.00		
		10/24/2017		217792			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	70.00		
		10/24/2017		217792			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
		10/24/2017		217794			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
		10/24/2017		217794			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
		10/25/2017		217795			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	175.00		
		10/25/2017		217795			REC CHEER FEES	013-1635-0000-000000-012	30.00		
		10/26/2017		217799			REC CHEER FEES	013-1635-0000-000000-012	30.00		
		10/27/2017		217803			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
		10/30/2017		217807			REC CHEER REGISTRATION	013-1635-0000-000000-012	30.00		
		10/30/2017		217807			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
		10/30/2017		217810			REC CHEER FEES	013-1635-0000-000000-012	30.00		
		10/31/2017		217813			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	70.00		
		10/31/2017		217813			REC CHEER FEES	013-1635-0000-000000-012	235.00		
		10/31/2017		217813			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
		10/31/2017		217816			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	105.00		
		10/31/2017		217816			REC CHEER FEES	013-1635-0000-000000-012	225.00		
		10/31/2017		217816			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	105.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/1/2017		217819			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	$ 175.00		
		11/1/2017		217819			REC CHEER FEES	013-1635-0000-000000-012	295.00		
		11/1/2017		217819			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	105.00		
		11/2/2017		217822			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
		11/2/2017		217822			REC CHEER FEES	013-1635-0000-000000-012	335.00		
		11/2/2017		217822			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
		11/3/2017		217828			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
		11/3/2017		217828			REC CHEER FEES	013-1635-0000-000000-012	185.00		
		11/3/2017		217831			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	145.00		
		11/3/2017		217831			REC CHEER FEES	013-1635-0000-000000-012	115.00		
		11/3/2017		217831			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	185.00		
		11/6/2017		217833			REC CHEER FEES	013-1635-0000-000000-012	80.00		
		11/6/2017		217833			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	105.00		
		11/7/2017		217836			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
		11/7/2017		217843			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	95.00		
		11/7/2017		217843			REC CHEER FEES	013-1635-0000-000000-012	210.00		
		11/8/2017		217844			REC CHEER FEES	013-1635-0000-000000-012	65.00		
		11/8/2017		217844			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	100.00		
		11/10/2017		217853			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	60.00		
		11/14/2017	97586			Quitman Motors	REC SOCCER-AMIAH TORRES	013-1635-0000-000000-005	(33.60)		
		11/15/2017		217860			REC CHEER FEES	013-1635-0000-000000-012	195.00		
		11/15/2017		217860			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
		11/15/2017		217862			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	85.00		
		11/15/2017		217862			REC CHEER REGISTRATION	013-1635-0000-000000-012	65.00		
		11/20/2017		217871			REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	95.00		
		11/28/2017		217881			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	60.00		
		12/1/2017		217898			REC CHEER FEES	013-1635-0000-000000-012	65.00		
		12/1/2017		217898			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/7/2017		217909			REC CHEER FEES	013-1635-0000-000000-012	$ 30.00		
		12/11/2017		217916			REC SOCCER	013-1635-0000-000000-008	25.00		
		12/11/2017		217916			REC CHEER FEES	013-1635-0000-000000-012	30.00		
		12/11/2017		217916			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	105.00		
		12/13/2017		217921			REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
		12/13/2017		217921			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
		12/15/2017		217926			REC CHEER FEES	013-1635-0000-000000-012	35.00		
		12/28/2017		217947			REC CHEER FEES	013-1635-0000-000000-012	30.00		
		1/2/2018		217956			REC CHEER FEES	013-1635-0000-000000-012	474.00		
		1/4/2018		217962			REC CHEER FEES	013-1635-0000-000000-012	66.00		
		1/4/2018		217962			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
		1/5/2018		217963			TRAVEL SOCCER-BUCKEYE CABLE	013-1635-0000-000000-009	100.00		
		1/8/2018	97908			Manchester Travel	TRAVEL SOCCER-BUCKEYE CABLE	013-1635-0000-000000-009	(100.00)		
		1/23/2018		217992			REC CONCESSION SALES	013-1635-0000-000000-000	80.00		
		1/25/2018		217997			REC SOCCER FEES	013-1635-0000-000000-005	60.00		
		1/25/2018		217997			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		1/29/2018		218003			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
		1/29/2018		218006			REC CONCESSION SALES	013-1635-0000-000000-000	92.00		
		1/31/2018		218011			REC SOCCER FEES	013-1635-0000-000000-005	175.00		
		1/31/2018		218011			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	120.00		
		2/1/2018		218017			REC SOCCER FEES	013-1635-0000-000000-005	60.00		
		2/5/2018		218026			REC SOCCER FEES	013-1635-0000-000000-005	60.00		
		2/5/2018		218026			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		2/6/2018		218029			REC SOCCER FEES	013-1635-0000-000000-005	35.00		
		2/6/2018		218029			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		2/7/2018		218032			REC SOCCER FEES	013-1635-0000-000000-005	210.00		
		2/7/2018		218032			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	130.00		
		2/12/2018		218041			REC SOCCER FEES	013-1635-0000-000000-005	35.00		
		2/12/2018		218043			REC CONCESSIONS	013-1635-0000-000000-000	75.25		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/12/2018		218043			REC BOYS BASKETBALL-TOURNAMENT	013-1635-0000-000000-008	$ 180.00		
		2/13/2018		218044			REC SOCCER FEES	013-1635-0000-000000-005	55.00		
		2/13/2018		218044			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	50.00		
		2/14/2018		218048			REC SOCCER FEES	013-1635-0000-000000-005	120.00		
		2/14/2018		218048			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		2/15/2018		218051			REC SOCCER FEES	013-1635-0000-000000-005	35.00		
		2/15/2018		218051			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		2/16/2018		218052			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		2/20/2018		218056			REC SOCCER FEES	013-1635-0000-000000-005	70.00		
		2/22/2018		218060			REC SOCCER FEES	013-1635-0000-000000-005	320.00		
		2/22/2018		218060			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	615.00		
		2/23/2018		218067			REC SOCCER FEES	013-1635-0000-000000-005	225.00		
		2/23/2018		218067			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
		2/23/2018		218074			REC GIRLS BASKETBALL TOURN FEE	013-1635-0000-000000-015	160.00		
		2/26/2018		218075			REC SOCCER FEES	013-1635-0000-000000-005	95.00		
		2/26/2018		218075			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	220.00		
		2/26/2018		218077			REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	345.00		
		2/27/2018		218078			REC SOCCER FEES	013-1635-0000-000000-005	355.00		
		2/27/2018		218078			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	260.00		
		2/28/2018		218082			REC SOCCER FEES	013-1635-0000-000000-005	175.00		
		2/28/2018		218082			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	715.00		
		2/28/2018		218085			REC SOCCER FEES	013-1635-0000-000000-005	270.00		
		2/28/2018		218085			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	547.80		
		2/28/2018		218085			REC CHEER FEES	013-1635-0000-000000-012	30.00		
		2/28/2018		218088			REC SOCCER FEES	013-1635-0000-000000-005	(55.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2018		218088			REC SOCCER FEES	013-1635-0000-000000-005	$ 60.00		
		3/1/2018		218091			REC SOCCER FEES	013-1635-0000-000000-005	190.00		
		3/1/2018		218091			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	270.00		
		3/2/2018		218096			REC SOCCER FEES	013-1635-0000-000000-005	365.00		
		3/2/2018		218096			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	800.00		
		3/5/2018		218101			REC SOCCER FEES	013-1635-0000-000000-005	1,735.00		
		3/5/2018		218101			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	2,245.00		
		3/5/2018		218101			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
		3/5/2018	98288			Greenville Signs	RFND-REC SOCCER-TAYLOR FAGERMA	013-1635-0000-000000-005	(60.00)		
		3/6/2018		218102			REC SOCCER FEES	013-1635-0000-000000-005	1,540.00		
		3/6/2018		218102			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	3,280.00		
		3/6/2018		218104			REC SOCCER FEES	013-1635-0000-000000-005	547.50		
		3/6/2018		218104			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,322.50		
		3/7/2018		218105			REC SOCCER FEES	013-1635-0000-000000-005	410.00		
		3/7/2018		218105			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,280.00		
		3/8/2018		218110			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	145.00		
		3/9/2018		218115			REC BOYS BASKETBALL TOURNAMENT	013-1635-0000-000000-008	120.00		
		3/9/2018	98290			Nevils Pro Services	REC SOFTBALL-LANA MARTINEZ	013-1635-0000-000000-010	(80.00)		
		3/12/2018		218116			REC SOCCER FEES	013-1635-0000-000000-005	95.00		
		3/12/2018		218116			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
		3/12/2018		218118			REC SOCCER FEES	013-1635-0000-000000-005	425.00		
		3/12/2018		218118			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	100.00		
		3/12/2018		218118			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	710.80		
		3/13/2018		218119			REC SOCCER FEES	013-1635-0000-000000-005	95.00		

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		3/14/2018		218121			REC SOCCER FEES	013-1635-0000-000000-005	$ 85.00		
		3/14/2018		218121			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	60.00		
		3/15/2018		218124			REC SOCCER FEES	013-1635-0000-000000-005	60.00		
		3/16/2018		218128			REC SOCCER FEES	013-1635-0000-000000-005	95.00		
		3/16/2018		218128			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		3/19/2018		218131			REC SOCCER FEES	013-1635-0000-000000-005	180.00		
		3/19/2018		218131			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	285.00		
		3/19/2018		218133			REC SOCCER FEES	013-1635-0000-000000-005	190.00		
		3/19/2018		218133			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	200.00		
		3/21/2018		218137			REC SOCCER FEES	013-1635-0000-000000-005	35.00		
		3/21/2018		218137			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		3/22/2018		218144			REC SOCCER FEES	013-1635-0000-000000-005	60.00		
		3/22/2018		218144			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	140.00		
		3/22/2018		218146			REC SOCCER FEES	013-1635-0000-000000-005	70.00		
		3/26/2018		218150			REC SOCCER FEES	013-1635-0000-000000-005	70.00		
		3/26/2018		218150			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	295.00		
		3/27/2018		218153			REC SOCCER FEES	013-1635-0000-000000-005	35.00		
		3/29/2018		218158			REC SOCCER FEES	013-1635-0000-000000-005	35.00		
		4/2/2018		218166			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
		4/3/2018		218170			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
		4/4/2018		218174			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
		4/6/2018		218182			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
		4/6/2018	98443			Irwinton Motor Services	REC SOFTBALL-CHARLIE GRIFFIN	013-1635-0000-000000-010	(80.00)		
		4/9/2018		218187			REC	013-1635-0000-000000-010	50.00		

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							BASEBALL/SOFTBALL FEES				
		4/10/2018		218191			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	$ 70.00		
		4/10/2018		218193			REC SOCCER FEES	013-1635-0000-000000-005	60.00		
		4/10/2018		218193			REC SOCCER FEES	013-1635-0000-000000-005	120.00		
		4/10/2018		218193			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		4/12/2018		218200			REC SOCCER FEES	013-1635-0000-000000-005	35.00		
		4/12/2018		218202			SKYZONE FUNDRAISER	013-1635-0000-000000-000	800.00		
		4/12/2018		218202			REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	180.00		
		4/12/2018		218202			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
		4/13/2018		218206			TRAVEL SOCCER FEES	013-1635-0000-000000-009	300.00		
		4/13/2018	98499			Fort Valley Cafe	REC RUNNING CLUB-AUTUMN PELLAN	013-1635-0000-000000-014	(25.00)		
		4/13/2018	98500			Senoia Gymnasium	REC SOCCER-AVERII WALDFOGEL	013-1635-0000-000000-005	(35.00)		
		4/17/2018		218210			REC SOCCER FEES	013-1635-0000-000000-005	60.00		
		4/17/2018		218210			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	105.00		
		4/18/2018		218213			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
		4/19/2018		218217			REC SOCCER FEES	013-1635-0000-000000-005	120.00		
		4/23/2018		218221			REC SOCCER FEES	013-1635-0000-000000-005	60.00		
		4/23/2018		218221			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		4/23/2018		218223			REC CONCESSIONS	013-1635-0000-000000-000	187.00		
		4/24/2018		218224			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		4/25/2018		218228			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
		4/26/2018		218235			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	175.00		
		4/30/2018		218241			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	140.00		
		4/30/2018		218246			REC CONCESSIONS	013-1635-0000-000000-000	67.00		

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		5/1/2018		218250			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	$ 95.00		
		5/4/2018	98652			Fischer, Marty	REC BASEBALL-HUNTER BATESON	013-1635-0000-000000-010	(35.00)		
		5/7/2018		218261			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
		5/8/2018		218266			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	50.00		
		5/9/2018		218272			REC SOCCER FEES	013-1635-0000-000000-005	60.00		
		5/10/2018		218277			REC SOCCER FEES	013-1635-0000-000000-005	37.00		
		5/10/2018		218277			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	15.00		
		5/15/2018	98722			Dock Junction Travel	REFUND-REC SOCCER-LEESTMA	013-1635-0000-000000-005	(60.00)		
		5/16/2018		218290			REC CONCESSIONS	013-1635-0000-000000-000	100.00		
		5/22/2018		218300			REC CONCESSIONS	013-1635-0000-000000-000	75.00		
		5/24/2018		218303			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
		5/24/2018		218305			REC CONCESSIONS	013-1635-0000-000000-000	490.00		
		5/25/2018		218312			REC CONCESSIONS	013-1635-0000-000000-000	150.00		
		5/29/2018		218313			REC SOCCER FEES	013-1635-0000-000000-005	60.00		
		5/29/2018		218313			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
		5/31/2018		218321			REC CONCESSIONS	013-1635-0000-000000-000	164.00		
		5/31/2018	9775			Gainesville Insurance	REC SOFTBALL-RHEANNA KESLER	013-1635-0000-000000-010	(33.00)		
		5/31/2018	98884			Rhodes, Debra	REC BASEBALL-MASON BLACK	013-1635-0000-000000-010	(95.00)		
		6/1/2018		218329			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
		6/1/2018		218331			REC CONCESSIONS	013-1635-0000-000000-000	291.00		
		6/1/2018		218331			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	215.00		
		6/5/2018	98886			College Park Development	REC BASEBALL-COLTON WILLIAMS	013-1635-0000-000000-010	(35.00)		
		6/6/2018		218341			REC CONCESSIONS	013-1635-0000-000000-000	179.00		
		6/7/2018		218344			REC CONCESSIONS	013-1635-0000-000000-000	209.00		
		6/8/2018		218348			REC CONCESSIONS	013-1635-0000-000000-000	183.00		
		6/11/2018		218349			REC FOOTBALL	013-1635-0000-000000-004	105.00		

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		6/13/2018		218363			REC CONCESSIONS	013-1635-0000-000000-000	$ 253.00		
		6/13/2018		218363			REC VOLLEYBALL FEES	013-1635-0000-000000-006	90.00		
		6/13/2018		218363			REC FALL CHEER FEES	013-1635-0000-000000-012	45.00		
		6/13/2018		218363			REC RUNNING CLUB FEES	013-1635-0000-000000-014	27.80		
		6/15/2018		218366			REC CONCESSIONS	013-1635-0000-000000-000	319.00		
		6/15/2018		218366			REC CONCESSIONS	013-1635-0000-000000-000	180.00		
		6/15/2018		218366			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	50.00		
		6/20/2018		218375			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		6/20/2018		218376			REC CONCESSIONS	013-1635-0000-000000-000	280.00		
		6/21/2018		218379			REC CONCESSIONS	013-1635-0000-000000-000	279.00		
		6/21/2018		218379			REC CONCESSIONS	013-1635-0000-000000-000	213.00		
		6/22/2018		218382			REC SOCCER FEES	013-1635-0000-000000-005	35.00		
		6/22/2018		218382			REC CHEERLEADING FEES	013-1635-0000-000000-012	145.00		
		6/22/2018		218382			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		6/22/2018		218383			REC CONCESSIONS	013-1635-0000-000000-000	257.00		
		6/25/2018		218385			REC CHEERLEADING FEES	013-1635-0000-000000-012	30.00		
		6/25/2018		218385			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		6/26/2018		218387			REC SOCCER FEES	013-1635-0000-000000-005	35.00		
		6/26/2018		218387			REC CHEERLEADING FEES	013-1635-0000-000000-012	80.00		
		6/26/2018		218388			REC CONCESSIONS	013-1635-0000-000000-000	207.00		
		6/27/2018		218389			REC CHEERLEADING FEES	013-1635-0000-000000-012	30.00		
		6/27/2018		218394			REC CONCESSIONS	013-1635-0000-000000-000	230.00		
		6/28/2018		218395			REC CONCESSIONS	013-1635-0000-000000-000	230.51		
		6/28/2018	99053			Lulaton Services	REC SOFTBALL-TRISTA EITNIEAR	013-1635-0000-000000-010	(95.00)		
		6/29/2018		218396			REC CHEERLEADING FEES	013-1635-0000-000000-012	95.00		
		6/29/2018		218397			REC CONCESSIONS	013-1635-0000-000000-000	260.75		
		7/2/2018		218401			REC SOCCER FEES	013-1635-0000-000000-005	70.00		
		7/5/2018		218405			REC CONCESSIONS	013-1635-0000-000000-000	416.15		
		7/6/2018		218406			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/6/2018		218406			REC CHEER FEES	013-1635-0000-000000-012	65.00		
		7/9/2018		218409			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/10/2018		218412			REC FOOTBALL	013-1635-0000-000000-004	35.00		

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							REGISTRATIONS				
		7/10/2018		218412			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 35.00		
		7/11/2018		218416			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/11/2018		218416			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		7/11/2018		218416			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		7/12/2018		218418			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/12/2018		218418			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	210.00		
		7/13/2018		218422			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		7/13/2018		218422			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	160.00		
		7/16/2018		218424			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/16/2018		218424			REC CHEER FEES	013-1635-0000-000000-012	95.00		
		7/17/2018		218433			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/17/2018		218433			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/17/2018		218433			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
		7/17/2018		218433			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	100.00		
		7/17/2018		218433			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	70.00		
		7/18/2018		218434			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
		7/18/2018		218434			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	235.00		
		7/18/2018		218434			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	155.00		
		7/18/2018		218434			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/18/2018		218434			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		7/19/2018		218429			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
		7/19/2018		218429			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		7/19/2018		218429			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	120.00		
		7/19/2018		218435			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	217.50		
		7/19/2018		218435			REC SOCCER	013-1635-0000-000000-005	260.00		

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							REGISTRATIONS				
		7/19/2018	218435				ADULT VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	$ 900.00		
		7/19/2018	218435				REC CHEER FEES	013-1635-0000-000000-012	140.00		
		7/19/2018	218435				REC CHEER FEES	013-1635-0000-000000-012	30.00		
		7/19/2018	218435				RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/19/2018	218435				REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
		7/20/2018	218431				REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/20/2018	218431				REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	180.00		
		7/20/2018	218431				REC CHEER REGISTRATIONS	013-1635-0000-000000-012	120.00		
		7/20/2018	218431				RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/23/2018	218436				REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
		7/23/2018	218436				REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	340.00		
		7/23/2018	218436				REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		7/23/2018	218436				RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
		7/23/2018	218437				REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	120.00		
		7/23/2018	218437				REC CHEER FEES	013-1635-0000-000000-012	220.00		
		7/23/2018	218437				RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/23/2018	218437				REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		7/24/2018	218439				REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	735.00		
		7/24/2018	218439				REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,335.00		
		7/24/2018	218439				REC CHEER REGISTRATIONS	013-1635-0000-000000-012	815.00		
		7/24/2018	218439				RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	125.00		
		7/24/2018	218439				REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	150.00		
		7/24/2018	218439				REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	165.00		
		7/25/2018	218442				REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
		7/25/2018	218442				REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	465.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/25/2018		218442			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 80.00		
		7/25/2018		218442			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
		7/25/2018		218442			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		7/25/2018		218442			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
		7/25/2018		218445			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	380.00		
		7/25/2018		218445			REC CHEER FEES	013-1635-0000-000000-012	120.00		
		7/26/2018		218446			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/26/2018		218446			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	165.00		
		7/26/2018		218446			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	130.00		
		7/26/2018		218446			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	100.00		
		7/27/2018		218448			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/27/2018		218448			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	50.00		
		7/27/2018		218448			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
		7/30/2018		218451			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		7/30/2018		218451			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/30/2018		218452			REC SOCCER FEES	013-1635-0000-000000-005	2.50		
		7/31/2018		218453			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
		7/31/2018		218453			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
		7/31/2018		218454			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	265.00		
		7/31/2018		218454			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	115.00		
		7/31/2018		218454			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	205.00		
		7/31/2018		218454			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	180.00		
		7/31/2018		218454			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	180.00		
		7/31/2018		218454			REC CHEER FEES	013-1635-0000-000000-012	40.00		
		8/1/2018		218459			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		8/1/2018		218459			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/1/2018		218459			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	$ 25.00		
		8/1/2018		218459			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		8/1/2018		218460			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	45.00		
		8/1/2018		218460			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	90.00		
		8/1/2018		218460			REC CHEER FEES	013-1635-0000-000000-012	105.00		
		8/2/2018		218462			REC CHEER FEES	013-1635-0000-000000-012	579.00		
		8/3/2018		218464			REC CHEER FEES	013-1635-0000-000000-012	65.00		
		8/7/2018		218469			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	230.00		
		8/7/2018		218469			REC CHEER FEES	013-1635-0000-000000-012	63.00		
		8/7/2018		218469			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	60.00		
		8/8/2018		218471			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		8/9/2018		218474			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		8/9/2018		218475			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	295.00		
		8/13/2018		218480			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		8/13/2018		218481			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	130.00		
		8/14/2018		218487			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	265.00		
		8/15/2018		218488			REC CHEER FEES	013-1635-0000-000000-012	30.00		
		8/15/2018		218488			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		8/15/2018		218489			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	45.00		
		8/20/2018		218493			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		8/20/2018		218494			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	115.00		
		8/20/2018		218494			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
		8/20/2018		218494			REC CHEER FEES	013-1635-0000-000000-012	198.00		
		8/20/2018		218494			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
		8/21/2018		218496			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		8/22/2018		218499			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/22/2018		218499			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		

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		8/23/2018		218505			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	$ 35.00		
		8/27/2018		218513			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	45.00		
		8/27/2018		218513			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	145.00		
		8/27/2018		218513			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	30.00		
		8/27/2018		218513			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	100.00		
		8/27/2018		218513			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	70.00		
		8/28/2018		218515			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	300.00		
		8/29/2018		218520			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	100.00		
		8/29/2018		218522			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	115.00		
		8/30/2018		218524			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		8/30/2018		218524			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	755.00		
		8/30/2018		218524			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		9/7/2018		218542			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	115.00		
		9/26/2018		218592			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
		9/26/2018		218592			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	110.00		
		10/1/2018		218604			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/5/2018		218614			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	35.00		
		10/10/2018		218624			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/11/2018		218627			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	60.00		
		10/11/2018		218627			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/11/2018		218627			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	60.00		
		10/12/2018		218632			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	60.00		
		10/15/2018		218638			REC CHEER REGISTRATION	013-1635-0000-000000-012	30.00		
		10/15/2018		218638			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	45.00		
		10/17/2018		218649			REC BOYS BASKETBALL	013-1635-0000-000000-008	45.00		

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							REGISTRATI				
		10/17/2018		218649			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 30.00		
		10/17/2018		218649			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	45.00		
		10/18/2018		218652			REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	60.00		
		10/19/2018		218655			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	50.00		
		10/19/2018		218655			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	60.00		
		10/24/2018		218666			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	45.00		
		10/25/2018		218671			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	45.00		
		10/26/2018		218676			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	60.00		
		10/26/2018		218676			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	60.00		
		10/30/2018		218679			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	80.00		
		10/30/2018		218679			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	165.00		
		10/30/2018		218686			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	60.00		
		10/30/2018		218686			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/30/2018		218688			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	60.00		
		10/30/2018		218688			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/30/2018		218688			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	60.00		
		10/31/2018		218689			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	165.00		
		10/31/2018		218689			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	170.00		
		10/31/2018		218689			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	510.00		
		11/1/2018		218698			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	195.00		
		11/1/2018		218698			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	245.00		
		11/2/2018		218701			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	150.00		
		11/2/2018		218701			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	120.00		
		11/2/2018		218701			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	105.00		

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		11/2/2018		218702			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	$ 350.00		
		11/5/2018		218704			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	315.00		
		11/5/2018		218704			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	380.00		
		11/5/2018		218704			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	390.00		
		11/5/2018		218706			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	60.00		
		11/5/2018		218706			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	270.00		
		11/5/2018		218706			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	215.00		
		11/5/2018		218706			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		11/5/2018		218706			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		11/5/2018		218706			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	105.00		
		11/5/2018		218706			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	395.00		
		11/5/2018		218706			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	45.00		
		11/6/2018		218707			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	330.00		
		11/6/2018		218707			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	500.00		
		11/6/2018		218707			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	360.00		
		11/9/2018		218718			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	105.00		
		11/9/2018		218718			REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	100.00		
		11/13/2018		218721			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	70.00		
		11/13/2018		218721			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	40.00		
		11/21/2018		218739			REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	25.00		
		11/26/2018		218744			REC BASKETBALL-ENTRY FEE	013-1635-0000-000000-008	350.00		
		11/30/2018		218758			REC BOYS BASKETBALL TOURN REG	013-1635-0000-000000-008	1,050.00		
		11/30/2018		218758			REC GIRLS BASKETBALL TOURN REG	013-1635-0000-000000-015	350.00		
		12/6/2018	100376			Flowery Branch Office	LEAGUE FEE-REC GIRLS BASKETBAL	013-1635-0000-000000-015	(250.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies					
		12/7/2018		218776			REC FOOTBALL-TOURNAMENT FEE	013-1635-0000-000000-004	$ 100.00		
		12/7/2018		218776			REC BOYS BASKETBALL TOURN REG	013-1635-0000-000000-008	1,050.00		
		12/7/2018		218776			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		12/10/2018		218778			REC BOYS BASKETBALL TOURN REG	013-1635-0000-000000-008	350.00		
		12/10/2018		218778			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		12/10/2018		218778			REC GIRLS BASKETBALL TOURN REG	013-1635-0000-000000-015	200.00		
		12/19/2018		218802			REC BOYS BASKETBALL CONCESSION	013-1635-0000-000000-008	282.00		
		12/19/2018		218802			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	92.00		
		12/19/2018		218802			REC GIRLS BASKETBALL CONCESSIO	013-1635-0000-000000-015	285.00		
		12/21/2018	100509			Figueroa, Regina	REC BOYS BASKETBALL LEAGUE	013-1635-0000-000000-008	(250.00)		
		12/31/2018		218814			REC BOYS BASKETBALL ENTRY FEE	013-1635-0000-000000-008	175.00		
		1/3/2019		218819			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		1/9/2019		218828			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		1/14/2019		218839			REC BOYS BASKETBALL CONCESSION	013-1635-0000-000000-008	265.50		
		1/14/2019		218839			REC GIRLS BASKETBALL CONCESSIO	013-1635-0000-000000-015	265.50		
		1/16/2019		218840			OUTSTANDING CKS FROM PRIOR FY	013-5300-0000-000000-000	80.97		
		1/18/2019		218861			REC SOCCER REGISTRATION	013-1635-0000-000000-005	40.00		
		1/18/2019		218861			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
		1/22/2019		218864			REC SOCCER REGISTRATION	013-1635-0000-000000-005	195.00		
		1/22/2019		218864			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
		1/23/2019		218865			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
		1/24/2019		218869			REC SOCCER REGISTRATION	013-1635-0000-000000-005	210.00		
		1/24/2019		218869			REC	013-1635-0000-000000-010	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BASEBALL/SOFTBALL REGISTRA				
		1/25/2019		218874			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 30.00		
		1/30/2019		218883			REC SOCCER REGISTRATION	013-1635-0000-000000-005	120.00		
		1/30/2019		218883			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	320.00		
		1/31/2019		218885			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	95.00		
		2/4/2019		218891			REC SOCCER REGISTRATION	013-1635-0000-000000-005	145.00		
		2/4/2019		218893			REC CONCESSIONS	013-1635-0000-000000-008	263.73		
		2/4/2019		218893			REC CONCESSIONS	013-1635-0000-000000-015	263.74		
		2/6/2019		218898			REC SOCCER REGISTRATION	013-1635-0000-000000-005	145.00		
		2/8/2019		218905			REC SOCCER REGISTRATION	013-1635-0000-000000-005	80.00		
		2/8/2019		218905			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
		2/11/2019		218909			REC SOCCER REGISTRATION	013-1635-0000-000000-005	200.00		
		2/11/2019		218909			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
		2/12/2019		218912			REC SOCCER REGISTRATION	013-1635-0000-000000-005	185.00		
		2/12/2019		218912			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	170.00		
		2/13/2019		218913			REC SOCCER REGISTRATION	013-1635-0000-000000-005	475.00		
		2/13/2019		218913			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	325.00		
		2/13/2019		218915			DONA-LIFE TOUCH-REC WINTER	013-1820-0000-000000-000	65.52		
		2/14/2019		218916			REC SOCCER REGISTRATION	013-1635-0000-000000-005	105.00		
		2/14/2019		218916			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	310.00		
		2/15/2019		218920			REC SOCCER REGISTRATION	013-1635-0000-000000-005	160.00		
		2/15/2019		218921			REC SOCCER REGISTRATION	013-1635-0000-000000-005	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2019		218921			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 85.00		
		2/19/2019		218923			REC SOCCER REGISTRATION	013-1635-0000-000000-005	65.00		
		2/19/2019		218923			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
		2/20/2019		218926			REC SOCCER REGISTRATION	013-1635-0000-000000-005	400.00		
		2/20/2019		218926			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	300.00		
		2/21/2019		218930			REC SOCCER REGISTRATION	013-1635-0000-000000-005	1,295.00		
		2/21/2019		218930			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	730.00		
		2/21/2019		218932			REC SOCCER REGISTRATION	013-1635-0000-000000-005	145.00		
		2/21/2019		218932			REC SOCCER REGISTRATION	013-1635-0000-000000-005	185.00		
		2/21/2019		218932			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	80.00		
		2/21/2019		218932			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	360.00		
		2/22/2019		218935			REC SOCCER REGISTRATION	013-1635-0000-000000-005	1,110.00		
		2/22/2019		218935			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	745.00		
		2/22/2019		218937			REC SOCCER REGISTRATION	013-1635-0000-000000-005	250.00		
		2/22/2019		218937			REC SOCCER REGISTRATION	013-1635-0000-000000-005	160.00		
		2/22/2019		218937			REC CHEER REGISTRATION	013-1635-0000-000000-012	30.00		
		2/25/2019		218939			REC SOCCER REGISTRATION	013-1635-0000-000000-005	200.00		
		2/25/2019		218939			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	485.00		
		2/25/2019		218941			REC SOCCER REGISTRATION	013-1635-0000-000000-005	230.00		
		2/25/2019		218941			REC SOCCER REGISTRATION	013-1635-0000-000000-005	75.00		
		2/26/2019		218942			REC SOCCER REGISTRATION	013-1635-0000-000000-005	220.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/26/2019		218942			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 185.00		
		2/27/2019		218944			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	140.00		
		2/28/2019		218949			REC SOCCER REGISTRATION	013-1635-0000-000000-005	105.00		
		3/1/2019		218956			REC SOCCER REGISTRATION	013-1635-0000-000000-005	220.00		
		3/4/2019		218959			REC SOCCER REGISTRATION	013-1635-0000-000000-005	170.00		
		3/4/2019		218959			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	160.00		
		3/4/2019		218961			REC SOCCER REGISTRATION	013-1635-0000-000000-005	75.00		
		3/4/2019		218961			TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	115.00		
		3/5/2019		218962			REC SOCCER REGISTRATION	013-1635-0000-000000-005	145.00		
		3/5/2019		218962			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	185.00		
		3/6/2019		218966			REC SOCCER REGISTRATION	013-1635-0000-000000-005	145.00		
		3/6/2019		218966			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
		3/7/2019		218969			REC SOCCER REGISTRATION	013-1635-0000-000000-005	185.00		
		3/7/2019		218971			REC SOCCER REGISTRATION	013-1635-0000-000000-005	230.00		
		3/7/2019		218971			TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	115.00		
		3/8/2019		218976			REC SOCCER REGISTRATION	013-1635-0000-000000-005	50.00		
		3/8/2019		218976			TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	115.00		
		3/11/2019		218979			TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	115.00		
		3/12/2019		218981			TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	770.00		
		3/13/2019		218982			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	135.00		
		3/13/2019		218984			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
		3/13/2019	100967			Barnesville	REFUND-REC SOFTBALL-	013-1635-0000-000000-010	(85.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	M. EITNIEA				
		3/13/2019	100968			Douglasville Landscaping	REFUND-REC SOFTBALL-M.YEAGER	013-1635-0000-000000-010	$ (80.00)		
		3/15/2019		218992			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	105.00		
		3/15/2019		218994			REC SOCCER REGISTRATION	013-1635-0000-000000-005	40.00		
		3/18/2019		218995			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
		3/19/2019		218998			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	125.00		
		3/19/2019		218999			REC SOCCER REGISTRATION	013-1635-0000-000000-005	55.00		
		3/20/2019		219000			REC SOCCER FEES	013-1635-0000-000000-005	40.00		
		3/20/2019		219000			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	275.00		
		3/21/2019		219001			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	85.00		
		3/22/2019		219006			REC SOCCER FEES	013-1635-0000-000000-005	80.00		
		3/22/2019		219006			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	200.00		
		3/25/2019		219010			REC SOFTBALL CLINIC REGISTRATI	013-1635-0000-000000-010	590.00		
		3/26/2019		219011			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	310.00		
		3/26/2019		219013			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
		3/26/2019		219013			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	40.00		
		3/27/2019		219014			REC SOCCER REGISTRATION	013-1635-0000-000000-005	40.00		
		3/27/2019		219014			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	390.00		
		3/28/2019		219017			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	225.00		
		3/28/2019		219019			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
		3/28/2019		219019			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2019		219019			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 87.50		
		3/28/2019		219019			REC SOFTBALL CLINIC REGISTRATI	013-1635-0000-000000-010	35.00		
		3/29/2019		219022			REC SOCCER REGISTRATION	013-1635-0000-000000-005	105.00		
		3/29/2019		219022			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	315.00		
		3/29/2019		219025			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	460.00		
		3/29/2019		219025			TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	100.00		
		4/1/2019		219028			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	495.00		
		4/1/2019		219030			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	630.00		
		4/2/2019		219031			REC SOCCER REGISTRATION	013-1635-0000-000000-005	25.00		
		4/2/2019		219031			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	785.00		
		4/2/2019		219033			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	285.00		
		4/2/2019		219033			TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	2,200.00		
		4/3/2019		219035			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	1,705.00		
		4/3/2019		219037			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	620.00		
		4/4/2019		219038			REC SOCCER REGISTRATION	013-1635-0000-000000-005	50.00		
		4/4/2019		219038			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	290.00		
		4/4/2019		219040			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	230.00		
		4/5/2019		219042			REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	55.00		
		4/8/2019		219046			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	115.00		

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		4/8/2019		219048			REC SOCCER REGISTRATION	013-1635-0000-000000-005	$ 50.00		
		4/8/2019		219048			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	180.00		
		4/10/2019		219058			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	225.00		
		4/11/2019	101105			Ridgeville Manufacturing	REC SOFTBALL CLINIC-BROOKLYN	013-1635-0000-000000-010	(15.00)		
		4/11/2019	101106			Macon Furnishings	REC SOFTBALL CLINIC-MIA	013-1635-0000-000000-010	(15.00)		
		4/16/2019		219068			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	310.00		
		4/19/2019		219075			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	75.00		
		4/24/2019		219081			REC BASEBALL/SOFTBALL	013-1635-0000-000000-010	175.00		
		4/25/2019		219083			REC CONCESSIONS	013-1635-0000-000000-000	140.00		
		4/25/2019		219083			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	55.00		
		4/29/2019		219088			REC CONCESSIONS	013-1635-0000-000000-000	152.50		
		4/30/2019		219092			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	210.00		
		5/3/2019		219110			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	115.00		
		5/3/2019		219110			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
		5/6/2019	101267			Jefferson Motors	REFUND-REC SOFTBALL-MEGAN	013-1635-0000-000000-010	(95.00)		
		5/6/2019	101268			Ayers, Kendra	REFUND-REC SOFTBALL-LILLY KOMO	013-1635-0000-000000-010	(75.00)		
		5/6/2019	101269			Franklin Pro Services	REFUND-REC BASEBALL-JACOB	013-1635-0000-000000-010	(85.00)		
		5/13/2019		219127			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	95.00		
		5/15/2019		219133			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	65.00		
		5/16/2019		219134			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	75.00		

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		5/17/2019		219151			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 285.00		
		5/22/2019		219158			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	40.00		
		5/24/2019		219166			REC CONCESSIONS	013-1635-0000-000000-000	770.80		
		5/24/2019	101436			Hinesville Bakery	REC BASEBALL-DYLAN WEISS	013-1635-0000-000000-010	(75.00)		
		6/6/2019	101531			Sunsweet Development	SOFTBALL CLINIC-KYLIE KANIA	013-1635-0000-000000-010	(30.00)		
		6/7/2019		219192			REC CONCESSIONS	013-1635-0000-000000-000	723.81		
		6/7/2019		219192			ADULT VOLLEYBALL REGISTRATION	013-1635-0000-000000-006	90.00		
		6/12/2019		219197			REC SOCCER FEES	013-1635-0000-000000-005	190.00		
		6/12/2019		219197			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
		6/12/2019		219197			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		6/13/2019		219200			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
		6/13/2019		219200			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/14/2019		219204			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/14/2019		219204			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		6/17/2019		219206			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		6/17/2019		219206			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	155.00		
		6/19/2019		219209			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
		6/19/2019		219209			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	100.00		
		6/19/2019		219209			DONA-TRUE CUTS-TRAVEL SOCCER	013-1820-0000-000000-009	250.00		
		6/19/2019		219211			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/19/2019		219211			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	110.00		
		6/19/2019		219211			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		6/20/2019		219212			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		6/20/2019		219212			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/21/2019		219215			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 30.00		
		6/24/2019		219218			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/26/2019		219226			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		6/29/2019					RETURN OF REC STARTING CASH	013-1635-0000-000000-000	(150.00)		
		6/29/2019		219235			REC CONCESSIONS	013-1635-0000-000000-000	2,374.20		
		6/29/2019		219235			RETURN OF REC STARTING CASH	013-1635-0000-000000-000	150.00		
		6/29/2019		219235			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/1/2019		219238			REC CONCESSIONS	013-1635-0000-000000-000	2,388.27		
		7/1/2019		219238			REC SOFTBALL TOURNEY FEES	013-1635-0000-000000-010	870.00		
		7/1/2019		219239			REC SOCCER FEES	013-1635-0000-000000-005	70.00		
		7/1/2019		219239			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	130.00		
		7/2/2019		219240			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/2/2019		219240			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		7/3/2019		219241			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/3/2019		219241			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/3/2019		219241			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/3/2019		219241			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
		7/3/2019		219242			REC CONCESSIONS	013-1635-0000-000000-000	355.50		
		7/3/2019		219242			REC SOCCER REGISTRATIONS	013-1635-0000-000000-010	35.00		
		7/3/2019		219242			REC SOFTBALL TOURNEY FEES	013-1635-0000-000000-010	225.00		
		7/8/2019		219244			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/9/2019		219247			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		7/10/2019		219250			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	175.00		
		7/10/2019		219250			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/11/2019		219252			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/11/2019		219252			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/11/2019		219252			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	$ 100.00		
		7/12/2019		219255			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/15/2019		219257			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/16/2019		219259			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
		7/16/2019		219259			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	225.00		
		7/16/2019		219259			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	95.00		
		7/16/2019		219259			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/16/2019		219260			REC CONCESSIONS	013-1635-0000-000000-000	113.35		
		7/16/2019		219260			T SOCCER DONA-TIPTON/SCHMITZ	013-1635-0000-000000-009	600.00		
		7/17/2019		219263			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		7/17/2019		219263			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	205.00		
		7/18/2019		219267			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/18/2019		219267			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/18/2019		219267			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		7/19/2019		219268			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
		7/19/2019		219269			REC-T-SHIRTS	013-1635-0000-000000-000	40.00		
		7/19/2019		219269			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/19/2019		219269			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/22/2019		219270			REC SOCCER FEES	013-1635-0000-000000-005	70.00		
		7/22/2019		219270			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	45.00		
		7/23/2019		219273			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		7/23/2019		219273			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	140.00		
		7/23/2019		219273			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/23/2019		219273			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		7/23/2019		219274			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/23/2019		219274			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	320.00		

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		7/24/2019		219275			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 35.00		
		7/24/2019		219275			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	235.00		
		7/24/2019		219275			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	135.00		
		7/24/2019		219275			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
		7/25/2019		219276			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
		7/25/2019		219276			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
		7/25/2019		219276			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	75.00		
		7/25/2019		219276			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		7/26/2019		219280			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
		7/26/2019		219280			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	330.00		
		7/26/2019		219280			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	220.00		
		7/29/2019		219282			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/29/2019		219282			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/29/2019		219282			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	195.00		
		7/29/2019		219282			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
		7/29/2019		219282			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		7/29/2019		219282			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
		7/29/2019		219283			REC CONCESSIONS	013-1635-0000-000000-000	1,759.30		
		7/29/2019		219283			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
		7/29/2019		219283			TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	70.00		
		7/29/2019		219283			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	893.00		
		7/29/2019		219283			REC BASEBALL-TOURNEY REGISTRAT	013-1635-0000-000000-010	275.00		
		7/29/2019		219283			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		7/30/2019		219285			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/30/2019		219285			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2019		219285			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 80.00		
		7/30/2019		219285			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	150.00		
		7/30/2019		219285			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	135.00		
		7/31/2019		219287			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	420.00		
		7/31/2019		219287			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	270.00		
		7/31/2019		219287			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
		7/31/2019		219287			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		7/31/2019		219289			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		7/31/2019		219289			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		7/31/2019		219289			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
		7/31/2019		219289			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/31/2019		219289			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	120.00		
		7/31/2019		219289			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		7/31/2019		219289			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		8/1/2019		219295			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
		8/1/2019		219295			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	435.00		
		8/1/2019		219295			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
		8/1/2019		219295			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	100.00		
		8/1/2019		219295			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	100.00		
		8/2/2019		219297			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	420.00		
		8/2/2019		219297			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	505.00		
		8/2/2019		219297			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		8/2/2019		219297			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	100.00		
		8/2/2019		219297			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	135.00		
		8/5/2019		219301			REC FOOTBALL	013-1635-0000-000000-004	245.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATIONS				
		8/5/2019		219301			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 270.00		
		8/5/2019		219301			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		8/5/2019		219301			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		8/5/2019		219302			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	280.00		
		8/5/2019		219302			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	280.00		
		8/5/2019		219302			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	240.00		
		8/5/2019		219302			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		8/5/2019		219302			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	105.00		
		8/6/2019		219303			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
		8/6/2019		219303			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		8/6/2019		219303			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
		8/6/2019		219303			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		8/6/2019		219303			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		8/7/2019		219305			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/7/2019		219305			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
		8/7/2019		219305			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		8/8/2019		219310			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		8/9/2019		219313			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/9/2019		219313			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	50.00		
		8/9/2019		219314			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	115.00		
		8/9/2019		219314			REC BASEBALL-TOURNEY REGISTRAT	013-1635-0000-000000-010	470.00		
		8/9/2019		219314			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	75.00		
		8/12/2019		219316			RETURNED CHECK #101651-SGS	013-5300-0000-000000-000	225.00		
		8/13/2019		219317			REC CHEER EQUIPMENT	013-1635-0000-000000-012	222.00		
		8/13/2019		219324			REC VOLLEYBALL	013-1635-0000-000000-019	65.00		

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							REGISTRATIONS				
		8/14/2019		219326			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 105.00		
		8/14/2019		219326			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		8/14/2019		219327			REC CHEER EQUIPMENT	013-1635-0000-000000-012	53.00		
		8/15/2019		219329			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/15/2019		219329			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		8/15/2019		219329			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		8/22/2019		219348			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	115.00		
		8/22/2019		219348			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	115.00		
		8/22/2019		219348			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	514.00		
		8/22/2019		219348			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	40.00		
		8/22/2019		219348			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	75.00		
		8/26/2019		219355			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	90.00		
		8/27/2019		219357			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		8/30/2019	102074			Ellaville Realty	REC SOCCER-ARIA BAILEY	013-1635-0000-000000-005	(35.00)		
		8/30/2019	102075			Waycross Motors	REC SOCCER-SULLIVAN MORTEMORE	013-1635-0000-000000-005	(35.00)		
		9/5/2019		219389			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		9/19/2019		219426			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		9/25/2019		219439			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		9/25/2019		219439			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	45.00		
		9/30/2019		219450			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	50.00		
		9/30/2019		219452			REC ADULT VOLLEYBALL REGISTRAT	013-1635-0000-000000-006	360.00		
		10/1/2019		219460			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/2/2019		219463			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	60.00		
		10/2/2019		219463			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	60.00		
		10/3/2019		219466			REC CHEER	013-1635-0000-000000-012	65.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REGISTRATIONS				
		10/7/2019		219475			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	$ 60.00		
		10/8/2019		219480			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/8/2019		219480			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	120.00		
		10/9/2019		219483			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	105.00		
		10/9/2019		219483			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
		10/10/2019		219486			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	160.00		
		10/10/2019		219494			TRAVEL SOCCER-AFFINITY SPORTS	013-1635-0000-000000-009	49.45		
		10/15/2019		219493			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/16/2019		219501			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	155.00		
		10/16/2019		219501			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/16/2019		219501			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	45.00		
		10/17/2019		219505			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/18/2019		219509			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/18/2019		219509			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	35.00		
		10/21/2019		219514			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/22/2019		219518			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	95.00		
		10/22/2019		219518			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	35.00		
		10/23/2019		219522			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	60.00		
		10/23/2019		219522			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	35.00		
		10/24/2019		219526			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	70.00		
		10/25/2019		219530			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	35.00		
		10/25/2019		219530			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		10/25/2019		219530			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	95.00		
		10/28/2019		219534			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	170.00		

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		10/29/2019		219538			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 95.00		
		10/30/2019		219543			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	60.00		
		10/30/2019		219543			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	120.00		
		10/31/2019		219547			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	85.00		
		10/31/2019		219547			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	250.00		
		10/31/2019		219549			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	130.00		
		10/31/2019		219549			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	35.00		
		11/1/2019		219553			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	35.00		
		11/1/2019		219553			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	35.00		
		11/1/2019		219556			LIFETOUCH-REC FALL PICTURES	013-1820-0000-000000-000	396.32		
		11/4/2019		219555			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	95.00		
		11/4/2019		219555			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
		11/4/2019		219555			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	155.00		
		11/4/2019		219558			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	100.00		
		11/4/2019		219558			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		11/4/2019		219558			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	345.00		
		11/5/2019		219559			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	70.00		
		11/5/2019		219559			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	125.00		
		11/5/2019		219559			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	60.00		
		11/6/2019		219563			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	250.00		
		11/6/2019		219563			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	180.00		
		11/6/2019		219563			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	35.00		
		11/7/2019		219566			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	35.00		
		11/7/2019		219566			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		11/8/2019		219572			REC CHEER	013-1635-0000-000000-012	30.00		

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							REGISTRATIONS				
		11/8/2019	102629			Weber Motors	LUKE BETTINGER-BOYS BASKETBALL	013-1635-0000-000000-008	$ (5.00)		
		11/8/2019	102629			Weber Motors	LAUREN BETTINGER-GIRLS BASKETB	013-1635-0000-000000-015	(5.00)		
		11/13/2019		219579			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
		11/13/2019		219579			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	60.00		
		11/14/2019		219583			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		11/14/2019		219585			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	65.00		
		11/14/2019		219585			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
		11/14/2019		219585			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	100.00		
		11/14/2019		219585			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	70.00		
		12/2/2019		219620			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-006	70.00		
		12/2/2019		219620			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-006	40.00		
		12/18/2019		219651			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
		12/20/2019	102904			Daisy Textiles	REC GIRLS BASKETBALL-SOPHIA	013-1635-0000-000000-015	(50.00)		
		12/20/2019	102905			Valdosta Medical supplies	REC BOYS BASKETBALL-KADEN SPEN	013-1635-0000-000000-008	(60.00)		
		12/26/2019		219662			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	40.00		
		1/7/2020		219675			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	47.00		
		1/8/2020		219676			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		1/23/2020		219703			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	105.00		
		1/29/2020		219718			REC SOCCER REGISTRATION	013-1635-0000-000000-005	475.00		
		1/29/2020		219718			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	240.00		
		1/30/2020		219721			REC SOCCER REGISTRATION	013-1635-0000-000000-005	95.00		
		1/30/2020		219721			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	35.00		
		2/4/2020		219735			REC	013-1635-0000-000000-010	70.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BASEBALL/SOFTBALL REGISTRA				
		2/5/2020		219739			REC SOCCER REGISTRATION	013-1635-0000-000000-005	$ 35.00		
		2/5/2020		219739			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	275.00		
		2/5/2020		219739			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	20.00		
		2/6/2020		219742			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	70.00		
		2/7/2020		219743			REC SOCCER REGISTRATION	013-1635-0000-000000-005	70.00		
		2/7/2020		219743			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	35.00		
		2/10/2020		219744			REC SOCCER REGISTRATION	013-1635-0000-000000-005	130.00		
		2/10/2020		219744			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	120.00		
		2/10/2020		219746			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	40.00		
		2/11/2020		219748			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	120.00		
		2/12/2020		219752			REC SOCCER REGISTRATION	013-1635-0000-000000-005	175.00		
		2/12/2020		219752			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	100.00		
		2/13/2020		219755			REC SOCCER REGISTRATION	013-1635-0000-000000-005	95.00		
		2/14/2020		219760			REC SOCCER REGISTRATION	013-1635-0000-000000-005	95.00		
		2/18/2020		219763			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	35.00		
		2/19/2020		219767			REC SOCCER REGISTRATION	013-1635-0000-000000-005	175.00		
		2/19/2020		219767			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
		2/20/2020		219772			REC SOCCER REGISTRATION	013-1635-0000-000000-005	340.00		
		2/20/2020		219772			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	495.00		
		2/20/2020		219774			REC SOCCER	013-1635-0000-000000-005	105.00		

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							REGISTRATIONS				
		2/20/2020		219774			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 240.00		
		2/20/2020		219774			DONA-MCNEILLS-REC BASEBALL	013-1820-0000-000000-010	200.00		
		2/20/2020		219774			DONA-CHILDRESS-REC BASEBALL	013-1820-0000-000000-010	155.00		
		2/20/2020		219774			DONA-DYNAMIC DIES-REC BASEBALL	013-1820-0000-000000-010	500.00		
		2/21/2020		219775			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
		2/24/2020		219779			REC SOCCER REGISTRATION	013-1635-0000-000000-005	250.00		
		2/24/2020		219779			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	135.00		
		2/25/2020		219784			REC SOCCER REGISTRATION	013-1635-0000-000000-005	140.00		
		2/25/2020		219786			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	200.00		
		2/25/2020		219786			REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	89.20		
		2/25/2020		219786			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	90.00		
		2/25/2020		219786			REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	89.20		
		2/26/2020		219788			REC SOCCER REGISTRATION	013-1635-0000-000000-005	1,155.00		
		2/26/2020		219788			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	420.00		
		2/26/2020		219790			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
		2/27/2020		219791			REC SOCCER REGISTRATION	013-1635-0000-000000-005	470.00		
		2/27/2020		219791			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	165.00		
		2/27/2020		219792			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	322.50		
		2/27/2020		219792			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
		2/27/2020		219792			DONA-REC BASEBALL-NORTH STAR	013-1820-0000-000000-010	200.00		
		2/28/2020		219794			REC SOCCER REGISTRATION	013-1635-0000-000000-005	650.00		

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		2/28/2020		219794			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 190.00		
		3/2/2020		219802			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	70.00		
		3/2/2020		219804			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		3/3/2020		219806			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	35.00		
		3/3/2020		219808			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	740.00		
		3/4/2020		219809			REC SOCCER REGISTRATION	013-1635-0000-000000-005	175.00		
		3/4/2020		219809			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	635.00		
		3/5/2020		219814			REC SOCCER REGISTRATION	013-1635-0000-000000-005	60.00		
		3/5/2020		219814			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	150.00		
		3/5/2020		219816			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	45.00		
		3/5/2020		219816			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	47.00		
		3/6/2020		219817			REC SOCCER REGISTRATION	013-1635-0000-000000-005	105.00		
		3/6/2020		219817			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	235.00		
		3/6/2020		219819			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	115.00		
		3/6/2020		219819			TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	197.50		
		3/9/2020		219820			REC SOCCER REGISTRATION	013-1635-0000-000000-005	35.00		
		3/9/2020		219820			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	200.00		
		3/10/2020		219824			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	50.00		
		3/10/2020		219826			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		3/10/2020		219826			TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	277.50		
		3/10/2020		219826			REC	013-1635-0000-000000-010	70.00		

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							BASEBALL/SOFTBALL REGISTRA				
		3/10/2020		219826			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 70.00		
		3/10/2020		219826			DONA-REC BASEBALL-HUNTZINGER	013-1820-0000-000000-010	100.00		
		3/11/2020		219828			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	155.00		
		3/11/2020		219828			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	350.00		
		3/12/2020		219829			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		3/12/2020		219829			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	105.00		
		3/12/2020		219831			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	135.00		
		3/12/2020		219831			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	135.00		
		3/12/2020		219831			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	400.00		
		3/13/2020		219836			REC SOCCER REGISTRATION	013-1635-0000-000000-005	60.00		
		3/13/2020		219836			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	250.00		
		3/13/2020		219838			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	205.00		
		3/13/2020		219838			DONA-MAIL POUCH-REC BASEBALL	013-1820-0000-000000-010	300.00		
		3/16/2020		219839			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		3/16/2020		219839			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	435.00		
		3/17/2020		219841			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	390.00		
		3/17/2020		219842			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	98.00		
		3/18/2020		219843			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	610.00		
		3/18/2020		219844			REC BASEBALL/SOFTBALL	013-1635-0000-000000-010	167.50		

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							REGISTRA				
		3/19/2020		219846			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 150.00		
		3/20/2020	103506			O'neal, Heidi	REC SOCCER-SPRING-M. HOLMES	013-1635-0000-000000-005	(35.00)		
		3/25/2020		219851			TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	145.00		
		3/31/2020		219855			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	335.00		
		3/31/2020		219855			DONA-MAVERICKS BASEBALL	013-1820-0000-000000-010	100.00		
		4/1/2020		219860			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	95.00		
		4/2/2020		219861			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	260.00		
		4/2/2020	103534			Hogansville Signs	REC SOCCER-SPRING-G. HALL	013-1635-0000-000000-005	(35.00)		
		4/3/2020		219863			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	50.00		
		4/7/2020		219867			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	95.00		
		4/8/2020		219878			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	155.00		
		4/10/2020	103574			Athens Furnishings	REC BB/SB CAMP CANCEL-J MYERS	013-1635-0000-000000-010	(30.00)		
		4/10/2020	103575			Brookfield Medical supplies	REC BB/SB CAMP CANCEL-A FRAKER	013-1635-0000-000000-010	(30.00)		
		4/10/2020	103576			Greenville Signs	REC BB/SB CAMP CANCEL-T FAGERM	013-1635-0000-000000-010	(35.00)		
		4/10/2020	103577			Lulaton Motor Services	REC BB/SB CAMP CANCEL-BRISTOL	013-1635-0000-000000-010	(30.00)		
		4/10/2020	103577			Lulaton Motor Services	REC BB/SB CAMP CANCEL-BLAKE	013-1635-0000-000000-010	(30.00)		
		4/10/2020	103578			Weber Travel	REC BB/SB CAMP CANCEL-E MARVIN	013-1635-0000-000000-010	(30.00)		
		4/10/2020	103579			Iron City Accounting	REC BB/SB CAMP CANCEL-G GRANT	013-1635-0000-000000-010	(35.00)		
		4/10/2020	103580			Twin City Motor Services	REC BB/SB CAMP CANCEL-KARTER	013-1635-0000-000000-010	(30.00)		

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		4/10/2020	103580			Twin City Motor Services	REC BB/SB CAMP CANCEL-RYDER	013-1635-0000-000000-010	$ (30.00)		
		4/10/2020	103581			Doraville Insurance	REC BB/SB CAMP CANCEL-C QUICK	013-1635-0000-000000-010	(30.00)		
		4/10/2020	103582			Surrency Cafe	REC BB/SB CAMP CANCEL-L TIPTON	013-1635-0000-000000-010	(30.00)		
		4/20/2020		219924			REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	35.00		
		4/21/2020	103629			Holly Springs Bakery	REC SOCCER-SPRING-R. EASON	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103630			Frank, Roy	REC SOCCER-SPRING-EMMALYN	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103630			Frank, Roy	REC SOCCER-SPRING-KATELYN	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103631			Rebecca Landscaping	REC SOCCER-SPRING-BRYNN	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103631			Rebecca Landscaping	REC SOCCER-SPRING-REECE	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103632			Patrick, Laken	REC SOCCER-SPRING-L GRABER	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103633			Soperton Bakery	REC SOCCER-SPRING-J HUFF	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103634			Bloomingdale Office supplies	REC SOCCER-SPRING-FORD GRAF	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103634			Bloomingdale Office supplies	REC SOCCER-SPRING-LONDON GRAF	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103635			Patton, Monica	REC SOCCER-SPRING-A. PELLAND	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103636			Salazar, Alisha	REC SOCCER-SPRING-SHELBY	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103636			Salazar, Alisha	REC SOCCER-SPRING-KARLEE	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103637			Burnett, Rochelle	REC SOCCER-SPRING-ELIJAH	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103637			Burnett, Rochelle	REC SOCCER-SPRING-WILLIAM	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103638			Jasper Accounting	REC SOCCER-SPRING-AUDREY	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103638			Jasper Accounting	REC SOCCER-SPRING-EVELYN	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103638			Jasper Accounting	REC SOCCER-SPRING-CHARLOTTE	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103639			Farmer, Tia	REC SOCCER-SPRING-A. WEISS	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103640			Baldwin	REC SOCCER-SPRING-D.	013-1635-0000-000000-005	(35.00)		

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						Bakery	VERES				
		4/21/2020	103641			Mount Vernon Medical supplies	REC SOCCER-SPRING-C BOOSE	013-1635-0000-000000-005	$ (35.00)		
		4/21/2020	103641			Mount Vernon Medical supplies	REC SOCCER-SPRING-JERSEY	013-1635-0000-000000-005	(25.00)		
		4/21/2020	103642			Nankin Signs	REC SOCCER-SPRING-C BOYD	013-1635-0000-000000-005	(10.00)		
		4/21/2020	103643			Jefferson Accounting	REC SOCCER-SPRING-K BRYAN	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103644			Barnesville Landscaping	REC SOCCER-SPRING-MAKENZYEE	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103644			Barnesville Landscaping	REC SOCCER-SPRING-RONIN	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103645			Canton Engineering	REC SOCCER-SPRING-D FEUERSTEIN	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103646			Oakwood Furnishings	REC SOCCER-SPRING-P GOSSETT	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103647			Ludowici Bakery	REC SOCCER-SPRING-B HASELMAN	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103648			Smyrna Development	REC SOCCER-SPRING-T JACOBS	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103649			Ridgeville Manufacturing	REC SOCCER-SPRING-BROOKLYN	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103649			Ridgeville Manufacturing	REC SOCCER-SPRING-BRODY	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103650			Soperton Bakery	REC SOCCER-SPRING-BRIELLE	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103650			Soperton Bakery	REC SOCCER-SPRING-LANE	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103651			Fruitland Signs	REC SOCCER-SPRING-I KOSIER	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103652			Augusta Software	REC SOCCER-SPRING-C LAGRANGE	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103653			Lulaton Motor Services	REC SOCCER-SPRING-BRISTOL	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103654			Buena Vista Furnishings	REC SOCCER-SPRING-C LUDLOW	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103655			Ellison, Melinda	REC SOCCER-SPRING-B. MARINO	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103656			Pratt, Nick	REC SOCCER-SPRING-C. MEISNER	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103657			Edith Signs	REC SOCCER-SPRING-AVA MOHR	013-1635-0000-000000-005	(35.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/21/2020	103658			Kinderlou Pro Services	REC SOCCER-SPRING-GAGE	013-1635-0000-000000-005	$ (35.00)		
		4/21/2020	103658			Kinderlou Pro Services	REC SOCCER-SPRING-RYAN	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103659			Athens Furnishings	REC SOCCER-SPRING-J. MYERS	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103660			Twin City Motor Services	REC SOCCER-SPRING-R. OGLESBEE	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103661			Rosa, Laken	REC SOCCER-SPRING-K PFLAGER	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103662			Hamilton Accounting	REC SOCCER-SPRING-I SIFUENTES	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103663			Holly Springs Office supplies	REC SOCCER-SPRING-W THOMAS	013-1635-0000-000000-005	(35.00)		
		4/21/2020	103664			Hobbs, Troy	REC SOCCER-SPRING-R. TREECE	013-1635-0000-000000-005	(35.00)		
		5/4/2020	103703			Clarkston Signs	TRAVEL SOCCER-SPRING-T BLACK	013-1635-0000-000000-009	(72.50)		
		5/4/2020	103704			Rhodes, Debra	TRAVEL SOCCER-SPRING-T BLACK	013-1635-0000-000000-009	(72.50)		
		5/4/2020	103705			Alamo Cafe	TRAVEL SOCCER-SPRING-DZIENGELE	013-1635-0000-000000-009	(145.00)		
		5/4/2020	103706			Hinesville Bakery	TRAVEL SOCCER-SPRING-D WEISS	013-1635-0000-000000-009	(145.00)		
		5/4/2020	103707			Patel, Chastity	TRAVEL SOCCER-SPRING-M DIAZ	013-1635-0000-000000-009	(145.00)		
		5/4/2020	103708			Thunderbolt Software	TRAVEL SOCCER-SPRING-N JORDAN	013-1635-0000-000000-009	(145.00)		
		5/4/2020	103709			Frank, Roy	TRAVEL SOCCER-SPRING-M FOSTER	013-1635-0000-000000-009	(145.00)		
		5/4/2020	103710			Danielsville Manufacturing	TRAVEL SOCCER-SPRING-J BYCZYNS	013-1635-0000-000000-009	(145.00)		
		5/4/2020	103711			Alpharetta Insurance	TRAVEL SOCCER-SPRING-D MYERS	013-1635-0000-000000-009	(145.00)		
		5/4/2020	103712			Glennville Engineering	TRAVEL SOCCER-SPRING-J RAMIREZ	013-1635-0000-000000-009	(145.00)		
		5/4/2020	103713			Berkeley Lake Motor Services	REC SOFTBALL-PAISLEY ABBOTT	013-1635-0000-000000-010	(50.00)		
		5/4/2020	103714			Sycamore Textiles	REC BASEBALL-NATHAN ADAMS	013-1635-0000-000000-010	(70.00)		
		5/4/2020	103715			Sylvania Gymnasium	REC SOFTBALL-CHEYENNE ALEXANDE	013-1635-0000-000000-010	(80.00)		
		5/4/2020	103716			Avondale Estates Motors	REC T-BALL-DAIDEN BACON	013-1635-0000-000000-010	(35.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/4/2020	103717			Dalton Gymnasium	REC-COACH PITCH-REAGHAN	013-1635-0000-000000-010	$ (35.00)		
		5/4/2020	103717			Dalton Gymnasium	REC-COACH PITCH-RYAN	013-1635-0000-000000-010	(17.50)		
		5/4/2020	103717			Dalton Gymnasium	REC-COACH PITCH-LOGAN	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103718			Blakely Development	REC-BASEBALL-GAVIN BANDEEN	013-1635-0000-000000-010	(80.00)		
		5/4/2020	103719			Alpharetta Pro Services	REC-COACH PITCH-B BENTON	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103720			Travis, James	REC-BASEBALL-ELI BOLYARD	013-1635-0000-000000-010	(70.00)		
		5/4/2020	103721			Valdosta Medical supplies	REC-T-BALL-ALLISON BOWERS	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103722			Cairo Cafe	REC-SOFTBALL-GABRIELLA BOWSER	013-1635-0000-000000-010	(80.00)		
		5/4/2020	103723			Kennesaw Gymnasium	REC-SOFTBALL-ADDISON HERRIN	013-1635-0000-000000-010	(50.00)		
		5/4/2020	103724			Newton Accounting	REC-SOFTBALL-KIERA FLOYD	013-1635-0000-000000-010	(80.00)		
		5/4/2020	103725			Kings Bay Base Engineering	REC BASEBALL-CHRISTIAN BUTLER	013-1635-0000-000000-010	(70.00)		
		5/4/2020	103726			Broxton Services	REC BASEBALL-DOREN CHINNI	013-1635-0000-000000-010	(70.00)		
		5/4/2020	103727			Cuthbert Office supplies	REC SOFTBALL-AUTUMN COLLINS	013-1635-0000-000000-010	(80.00)		
		5/4/2020	103728			McKinney, Casey	REC SOFTBALL-ADILYN COLON	013-1635-0000-000000-010	(80.00)		
		5/4/2020	103729			Mountain Park Software	REC BASEBALL-DALTON COOK	013-1635-0000-000000-010	(50.00)		
		5/4/2020	103730			Dover Bluff Accounting	REC BASEBALL-STEVEN COOPER	013-1635-0000-000000-010	(95.00)		
		5/4/2020	103731			Isle Of Hope-Dutch Island Pro Services	REC COACH PITCH-KEVIN COURTNEY	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103732			Spence, Vicki	REC COACH PITCH-NATHAN CROSKEY	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103733			Denmark Insurance	REC T-BALL-CRUZ DAMAZYN	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103734			Hortense Pro Services	REC COACH PITCH-KENZLEY BUBB	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103734			Hortense Pro Services	REC SOFTBALL-SKYLER BUBB	013-1635-0000-000000-010	(50.00)		
		5/4/2020	103735			Richard, Mary	REC BASEBALL-WILLIAM DOMINIQUE	013-1635-0000-000000-010	(70.00)		
		5/4/2020	103735			Richard,	REC BASEBALL-ZACKARY	013-1635-0000-000000-010	(50.00)		

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						Mary	DOMINIQUE				
		5/4/2020	103736			Ocilla Pro Services	REC BASEBALL-WESLEY DUDZIK	013-1635-0000-000000-010	$ (70.00)		
		5/4/2020	103737			Buford Motor Services	REC BASEBALL-GAVIN DUVALL	013-1635-0000-000000-010	(50.00)		
		5/4/2020	103737			Buford Motor Services	REC T-BALL-LACEY DUVALL	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103738			Thomaston Motors	REC T-BALL-BRAND EBNER	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103739			Chatsworth Accounting	REC T-BALL-CASSANDRA EITNIEAR	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103739			Chatsworth Accounting	REC T-BALL-KAYLINN EITNIEAR	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103740			Garden City Furnishings	REC T-BALL-COOPER EITNIEAR	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103741			Calderon, Raymond	REC SOFTBALL-ADRIANA ELLIOTT	013-1635-0000-000000-010	(70.00)		
		5/4/2020	103741			Calderon, Raymond	REC BASEBALL-THOMAS ELLIOTT	013-1635-0000-000000-010	(50.00)		
		5/4/2020	103742			Ridgeville Engineering	REC BASEBALL-LUCAS MILLER	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103743			Centerville Insurance	REC T-BALL-RIVER CHRISTY	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103744			Woodstock Office supplies	REC BASEBALL-BENTLEE FORREST	013-1635-0000-000000-010	(50.00)		
		5/4/2020	103745			Frank, Roy	REC SOFTBALL-LILIAN FOSTER	013-1635-0000-000000-010	(70.00)		
		5/4/2020	103746			Brookfield Medical supplies	REC BASEBALL-AVERY FRAKER	013-1635-0000-000000-010	(70.00)		
		5/4/2020	103747			Talbotton Textiles	REC T-BALL-BRAYDEN FRITCH	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103748			Brooklet Furnishings	REC COACH PITCH-HARVEY GARDNER	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103748			Brooklet Furnishings	REC BASEBALL-WILLIS GARDNER	013-1635-0000-000000-010	(50.00)		
		5/4/2020	103749			Lulaton Motor Services	REC SOFTBALL-BRISTOL LITTEN	013-1635-0000-000000-010	(50.00)		
		5/4/2020	103749			Lulaton Motor Services	REC BASEBALL-BLAKE LITTEN	013-1635-0000-000000-010	(70.00)		
		5/4/2020	103750			Flemington Manufacturing	REC COACH PITCH-JADE GINEMAN	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103751			Iron City Accounting	REC BASEBALL-GAVIN GRANT	013-1635-0000-000000-010	(80.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/4/2020	103752			Moon, Rodney	REC T-BALL KENNA GUSTAFSON	013-1635-0000-000000-010	$ (35.00)		
		5/4/2020	103753			Donaldson, Troy	REC BASEBALL-CODY HAMMER	013-1635-0000-000000-010	(50.00)		
		5/4/2020	103755			Guyton Textiles	REC SOFTBALL-GABRIELLE ORNER	013-1635-0000-000000-010	(80.00)		
		5/4/2020	103756			Lagrange Manufacturing	REC BASEBALL-OWEN HANSEN	013-1635-0000-000000-010	(95.00)		
		5/4/2020	103757			Clyo Gymnasium	REC COACH PITCH-VIVIAN HASELMA	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103758			Evans, Jane	REC BASEBALL-BANJAMIN HECKERT	013-1635-0000-000000-010	(95.00)		
		5/4/2020	103759			Sunbury Motor Services	REC BASEBALL-PRESTON HOSKINSON	013-1635-0000-000000-010	(70.00)		
		5/4/2020	103760			Lowery, Maria	REC COACH PITCH-SAWYER HUFFMAN	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103761			Clarkston Insurance	REC COACH PITCH-JACE JANOWIECK	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103762			Cohutta Office supplies	REC COACH PITCH-BLAKE JAWORSKI	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103763			Fort Valley Cafe	REC SOFTBALL-AUTUMN PELLAND	013-1635-0000-000000-010	(95.00)		
		5/4/2020	103764			Roswell Travel	REC COACH PITCH-BENTLEY KENDRI	013-1635-0000-000000-010	(35.00)		
		5/4/2020	103765			Wilkinson, Patrick	REC COACH PITCH-HADLEIGH KESSL	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103766			Augusta Software	REC SOFTBALL-CARLI LAGRANGE	013-1635-0000-000000-010	(80.00)		
		5/5/2020	103767			Pennington, Catherine	REC SOFTBALL-LAINEE LAPOINT	013-1635-0000-000000-010	(70.00)		
		5/5/2020	103768			Senoia Development	REC T-BALL-CALLIE LEACH	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103769			Locust Grove Signs	REC T-BALL-BRAYLEN LEDERMAN	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103770			Hamilton Accounting	REC BASEBALL-I. SUFUENTES	013-1635-0000-000000-010	(50.00)		
		5/5/2020	103771			Carney, Marion	REC COACH PITCH-ROBERT LENNEX	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103772			Heath, Anthony	REC T-BALL-RYAN LEONARD	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103772			Heath, Anthony	REC SOFTBALL-EMMA LEONARD	013-1635-0000-000000-010	(80.00)		
		5/5/2020	103773			Buena Vista Furnishings	REC SOFTBALL-CARA LUDLOW	013-1635-0000-000000-010	(70.00)		
		5/5/2020	103774			Arnold, Dusty	REC BASEBALL-OWEN MALAK	013-1635-0000-000000-010	(50.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/5/2020	103775			Flemington Pro Services	REC T-BALL-ROMAN MALONE	013-1635-0000-000000-010	$ (35.00)		
		5/5/2020	103776			Weber Travel	REC COACH PITCH-ELLIOTT MARVIN	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103776			Weber Travel	REC T-BALL-LYDIA MARVIN	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103777			Ochoa, Ann	REC BASEBALL-GAVIN MCFARLAND	013-1635-0000-000000-010	(50.00)		
		5/5/2020	103778			Pratt, Nick	REC COACH PITCH-COLTON MEISNER	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103779			Oakwood Furnishings	REC SOFTBALL-PAIGE GOSSETT	013-1635-0000-000000-010	(70.00)		
		5/5/2020	103779			Oakwood Furnishings	REC SOFTBALL-AUDREYANNA GOSSET	013-1635-0000-000000-010	(95.00)		
		5/5/2020	103780			Walthourville Development	REC SOFTBALL-KENLEY MICHALSKI	013-1635-0000-000000-010	(50.00)		
		5/5/2020	103781			Kennesaw Landscaping	REC T-BALL-JOHN MILLER	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103781			Kennesaw Landscaping	REC SOFTBALL-ALLISON MILLER	013-1635-0000-000000-010	(50.00)		
		5/5/2020	103782			Mount Vernon Medical supplies	REC BASEBALL-CALEB BOOSE	013-1635-0000-000000-010	(95.00)		
		5/5/2020	103783			Douglasville Development	REC COACH PITCH-CHASE MONTAGUE	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103784			Reidsville Manufacturing	REC T-BALL-EVERETT MOSER	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103784			Reidsville Manufacturing	REC T-BALL LEVI MOSER	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103785			Athens Furnishings	REC BASEBALL-JACKSON MYERS	013-1635-0000-000000-010	(50.00)		
		5/5/2020	103786			Boston Gymnasium	REC BASEBALL-DAWSON MYERS	013-1635-0000-000000-010	(70.00)		
		5/5/2020	103787			Montrose Signs	REC COACH PITCH-AYLA NEITZKE	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103788			Haney, Patricia	REC COACH PITCH-HAYES NELSON	013-1635-0000-000000-010	(35.00)		
		5/5/2020	103789			McGowan, Timothy	REC SOFTBALL-SAMANTHA NELSON	013-1635-0000-000000-010	(95.00)		
		5/5/2020	103790			Peachtree City Website Office supplies	REC BASEBALL-LUKE NEWBERRY	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103791			McLeod, Alex	REC SOFTBALL-I. JIANNUZZI	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103792			Twin City	REC BASEBALL-KARTER	013-1635-0000-000000-010	(50.00)		

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						Motor Services	OGLESBEE				
		5/6/2020	103792			Twin City Motor Services	REC BASEBALL-RYDER OGLESBEE	013-1635-0000-000000-010	$ (50.00)		
		5/6/2020	103793			Lookout Mountain Pro Services	REC COACH PITCH-JOSHUA ONWELLE	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103794			Talbotton Cafe	REC BASEBALL-LOGAN PARTIN	013-1635-0000-000000-010	(70.00)		
		5/6/2020	103794			Talbotton Cafe	REC T-BALL-VIVIAN PARTIN	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103795			Tybee Island Furnishings	REC BASEBALL-SAWYER PIOTROWKI	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103796			Tifton Office supplies	REC T-BALL-GRAHAM POORMAN	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103797			Doraville Insurance	REC BASEBALL-CORBIN QUICK	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103798			Glennville Engineering	REC SOFTBALL-JORDYN RAMIREZ	013-1635-0000-000000-010	(95.00)		
		5/6/2020	103798			Glennville Engineering	REC BASEBALL-AUSTIN RAMIREZ	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103799			Flemington Motor Services	REC BASEBALL-LUKE REINHARD	013-1635-0000-000000-010	(98.00)		
		5/6/2020	103800			Hogansville Signs	REC T-BALL-BEXLEY REMER	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103800			Hogansville Signs	REC SOFTBALL-BEYLA REMER	013-1635-0000-000000-010	(70.00)		
		5/6/2020	103801			McCray, Max	REC BASEBALL-DRAYTON RIEGER	013-1635-0000-000000-010	(95.00)		
		5/6/2020	103802			Sparta Studios	REC SOFTBALL-AVA ROBASSER	013-1635-0000-000000-010	(95.00)		
		5/6/2020	103803			Pineora Furnishings	REC SOFTBALL-MYLEE ROCHELLE	013-1635-0000-000000-010	(80.00)		
		5/6/2020	103804			Lafayette Bakery	REC COACH PITCH-L. VILLAGOMEZ	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103805			Savannah Studios	REC BASEBALL-MEMPHIS DYE	013-1635-0000-000000-010	(80.00)		
		5/6/2020	103805			Savannah Studios	REC T-BALL-QUINN REINER	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103805			Savannah Studios	REC BASEBALL-REED REINER	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103806			Lake City Signs	REC BASEBALL-BLAKE SCHMIDT	013-1635-0000-000000-010	(80.00)		
		5/6/2020	103806			Lake City Signs	REC BASEBALL-WYATT SCHMIDT	013-1635-0000-000000-010	(70.00)		
		5/6/2020	103807			Hazlehurst Signs	REC BASEBALL-LOGAN SECORY	013-1635-0000-000000-010	(70.00)		

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		5/6/2020	103808			Hewitt, Michelle	REC SOFTBALL-ELLIANNA SGRO	013-1635-0000-000000-010	$ (80.00)		
		5/6/2020	103808			Hewitt, Michelle	REC COACH PITCH-ATLEIGH SGRO	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103809			Fitzgerald Development	REC T-BALL-LORENZO SORRATOS	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103809			Fitzgerald Development	REC BASEBALL-ANGELO SERRATOS	013-1635-0000-000000-010	(70.00)		
		5/6/2020	103810			Buchanan, Roger	REC COACH PITCH-ZAYNE SHEPHERD	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103811			Forest Park Travel	REC SOFTBALL-KYLEIGH SHINAVER	013-1635-0000-000000-010	(95.00)		
		5/6/2020	103811			Forest Park Travel	REC SOFTBALL-LACEY SHINAVER	013-1635-0000-000000-010	(70.00)		
		5/6/2020	103812			Cornelia Motor Services	REC COACH PITCH-NATE SHUTTERS	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103813			Sumner Realty	REC T-BALL-CARSON MURRAY	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103814			Jefferson Accounting	REC COACH PITCH-LUKE SMIGELSKI	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103815			Sandy Springs Motors	REC SOFTBALL-CHARLOTTE SMITH	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103816			Poulan Development	REC BASEBALL-CHASE SMITH	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103816			Poulan Development	REC COACH PITCH-CHARLEY SMITH	013-1635-0000-000000-010	(35.00)		
		5/6/2020	103816			Poulan Development	REC SOFTBALL-CHEYANNE SMITH	013-1635-0000-000000-010	(70.00)		
		5/6/2020	103817			Lewis, Charlie	REC BASEBALL-DYLAN STAMBAUGH	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103818			Glennville Bakery	REC BASEBALL-DYLAN STEINER	013-1635-0000-000000-010	(80.00)		
		5/6/2020	103818			Glennville Bakery	REC BASEBALL-LIAM STEINER	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103819			Bronwood Gymnasium	REC SOFTBALL-MADILYNN STEVENSO	013-1635-0000-000000-010	(80.00)		
		5/6/2020	103819			Bronwood Gymnasium	REC BASEBALL-THOMAS STEVENSON	013-1635-0000-000000-010	(70.00)		
		5/6/2020	103820			Bronwood Gymnasium	REC SOFTBALL-MADILYNN STEVENSO	013-1635-0000-000000-010	(80.00)		
		5/6/2020	103820			Bronwood Gymnasium	REC BASEBALL-THOMAS STEVENSON	013-1635-0000-000000-010	(70.00)		
		5/6/2020	103820			Bronwood Gymnasium	REC SOFTBALL-MADILYNN STEVENSO	013-1635-0000-000000-010	80.00		
		5/6/2020	103820			Bronwood Gymnasium	REC BASEBALL-THOMAS STEVENSON	013-1635-0000-000000-010	70.00		
		5/6/2020	103821			Surrency	REC BASEBALL-LAKE	013-1635-0000-000000-010	(50.00)		

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						Cafe	TIPTON				
		5/6/2020	103822			Fowler, Rodney	REC BASEBALL-NICHOLAS TRUMBULL	013-1635-0000-000000-010	$ (70.00)		
		5/6/2020	103823			Lawson, Rebecca	REC BASEBALL-JOSHUA TYBURSKI	013-1635-0000-000000-010	(95.00)		
		5/6/2020	103824			Jasper Accounting	REC SOFTBALL-EVELYN VENTIMIGLI	013-1635-0000-000000-010	(70.00)		
		5/6/2020	103825			Ellison, Melinda	REC SOFTBALL-JASMINE BROWN	013-1635-0000-000000-010	(95.00)		
		5/6/2020	103826			Euharlee Office supplies	REC BASEBALL-ANTHONY WITT	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103827			Temple Development	REC BASEBALL-NICHOLAS GOINGS	013-1635-0000-000000-010	(50.00)		
		5/6/2020	103834			Stilson Accounting	REC T-BALL-ELLIOT THIEMAN	013-1635-0000-000000-010	(35.00)		
		5/12/2020		220075			TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	40.00		
		6/1/2020		220098			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		6/2/2020		220099			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
		6/3/2020		220101			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		6/4/2020		220105			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	165.00		
		6/4/2020		220105			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	75.00		
		6/4/2020		220105			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	100.00		
		6/5/2020		220108			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/8/2020		220110			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
		6/16/2020		220121			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	125.00		
		6/16/2020		220121			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
		6/16/2020		220121			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		6/16/2020	103990			Bell, Faith	RECSOFTBALL CANCELLED-MARTINEZ	013-1635-0000-000000-010	(40.00)		
		6/17/2020		220122			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	150.00		
		6/18/2020	103640			Baldwin Bakery	REC SOCCER-SPRING-D. VERES	013-1635-0000-000000-005	35.00		
		6/18/2020	103996			Baldwin Bakery	REC SOCCER-SPRING-D. VERES	013-1635-0000-000000-005	(35.00)		
		6/19/2020					TRANSFER 001 TO 013	013-5100-0000-000000-000	11,632.09		

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		6/19/2020		220128			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 70.00		
		6/19/2020		220128			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
		6/19/2020		220128			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	100.00		
		6/22/2020		220130			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	40.00		
		6/22/2020		220130			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		6/22/2020		220130			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	110.00		
		6/24/2020		220134			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	40.00		
		6/25/2020		220136			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	45.00		
		6/26/2020		220139			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	125.00		
		6/26/2020		220139			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		6/26/2020		220139			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		6/26/2020		220139			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		6/29/2020		220143			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
		6/30/2020		220147			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	125.00		
		6/30/2020		220147			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
		6/30/2020		220147			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		6/30/2020	104068			Gutierrez, Vanessa	REC SOCCER-NATE YOUNG	013-1635-0000-000000-005	(35.00)		
		7/1/2020		220185			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	40.00		
		7/1/2020		220185			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		7/1/2020		220185			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	185.00		
		7/2/2020		220187			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		7/2/2020		220187			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	315.00		
		7/2/2020		220187			RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
		7/3/2020		220190			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	125.00		
		7/3/2020		220190			REC CHEER	013-1635-0000-000000-012	90.00		

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							REGISTRATIONS				
		7/6/2020		220191			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 60.00		
		7/6/2020		220191			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
		7/6/2020		220191			REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
		7/6/2020		220191			REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
		7/8/2020		220194			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
		7/9/2020		220196			REC SOCCER-MATILYN STREET	013-1635-0000-000000-005	(35.00)		
		7/9/2020		220196			REC CHEER-MATILYN STREET	013-1635-0000-000000-012	35.00		
		7/9/2020		220197			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	40.00		
		7/9/2020		220197			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		7/9/2020		220197			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
		7/10/2020		220201			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	125.00		
		7/10/2020		220201			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/10/2020		220201			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/13/2020		220203			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
		7/14/2020		220205			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	45.00		
		7/14/2020		220206			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	75.00		
		7/15/2020		220207			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/15/2020		220207			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/15/2020		220207			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	70.00		
		7/16/2020		220209			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
		7/16/2020		220209			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	50.00		
		7/16/2020		220209			REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
		7/16/2020		220211			TYSON-OUTSTANDING REC RFND CK	013-5300-0000-000000-000	35.00		
		7/17/2020	104178			Ridgeville Engineering	REC BASEBALL-LUCAS MILLER	013-5300-0000-000000-000	(35.00)		

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		7/20/2020		220215			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 250.00		
		7/20/2020		220215			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	185.00		
		7/21/2020		220216			REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
		7/22/2020	104181			Douglasville Landscaping	REC V.BALL-FEE LOWERED-LEXIE	013-1635-0000-000000-019	(30.00)		
		7/22/2020	104182			Ridgeville Manufacturing	REC V.BALL-FEE LOWERED-JOSALYN	013-1635-0000-000000-019	(30.00)		
		7/22/2020	104183			Salazar, Alisha	REC V.BALL-FEE LOWERED-RYLEIGH	013-1635-0000-000000-019	(30.00)		
		7/22/2020	104184			Pugh, Kay	REC V.BALL-FEE LOWERED-ELLIANA	013-1635-0000-000000-019	(30.00)		
		7/22/2020	104185			Westwood Services	REC CHEER-OVERPYMT-AUDREY	013-1635-0000-000000-012	(5.00)		
		7/23/2020		220223			REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
		7/27/2020		220226			REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	205.00		
									$ 665,373.15		
Object:	**113**										
113		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	013-3210-113-0000-000000-006-00-000		500.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	013-3210-113-0000-000000-006-00-000		500.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	013-3210-113-0000-000000-006-00-000		500.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	013-3210-113-0000-000000-006-00-000		500.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	013-3210-113-0000-000000-006-00-000		600.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	013-3210-113-0000-000000-006-00-000		500.00	
										$ 3,100.00	
Object:	**142**										
142		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	013-3210-142-0000-000000-000-00-000		150.00	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	013-3210-142-0000-000000-000-00-000		156.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	013-3210-142-0000-000000-000-00-000		143.37	
										$ 449.37	
Object:	**143**										
143		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	013-3210-143-0000-000000-000-00-000		420.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	013-3210-143-0000-000000-005-00-000		$ 24.00	
		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	013-3210-143-0000-000000-010-00-000		392.00	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	013-3210-143-0000-000000-000-00-000		130.00	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	013-3210-143-0000-000000-009-00-000		1,000.00	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	013-3210-143-0000-000000-010-00-000		504.00	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	013-3210-143-0000-000000-000-00-000		330.00	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	013-3210-143-0000-000000-010-00-000		440.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	013-3210-143-0000-000000-000-00-000		230.00	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	013-3210-143-0000-000000-010-00-000		1,312.00	
		8/25/2010		210533			FELLOWSHIP OF CHRISTIAN ATHLET	013-3210-143-0000-000000-000-00-000		(32.00)	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	013-3210-143-0000-000000-000-00-000		600.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	013-3210-143-0000-000000-000-00-000		230.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	013-3210-143-0000-000000-005-00-000		56.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	013-3210-143-0000-000000-006-00-000		500.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	013-3210-143-0000-000000-009-00-000		56.00	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	013-3210-143-0000-000000-010-00-000		24.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	013-3210-143-0000-000000-000-00-000		230.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	013-3210-143-0000-000000-000-00-000		230.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	013-3210-143-0000-000000-005-00-000		190.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	013-3210-143-0000-000000-009-00-000		190.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	013-3210-143-0000-000000-000-00-000		1,510.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	013-3210-143-0000-000000-005-00-000		40.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	013-3210-143-0000-000000-009-00-000		40.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	013-3210-143-0000-000000-000-00-000		230.00	
		11/5/2010	80610			Nelson	Payroll - pay date	013-3210-143-0000-000000-005-		80.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	11/05/10.	00-000			
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	013-3210-143-0000-000000-009-00-000		$ 80.00	
		11/12/2010	80712		211952	Suwanee Furnishings	PAYMENT FOR OFFICIALS FOR PAYOFF GAME $50.00/REF. - 3 REQUIRED *RECEIPT SIGNED TO BE TURNED IN	013-3210-143-0000-000000-004-00-000		150.00	0.00
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	013-3210-143-0000-000000-000-00-000		330.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	013-3210-143-0000-000000-005-00-000		58.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	013-3210-143-0000-000000-009-00-000		1,058.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	013-3210-143-0000-000000-012-00-000		700.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	013-3210-143-0000-000000-000-00-000		484.25	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	013-3210-143-0000-000000-000-00-000		340.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	013-3210-143-0000-000000-000-00-000		340.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	013-3210-143-0000-000000-000-00-000		230.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	013-3210-143-0000-000000-000-00-000		362.32	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	013-3210-143-0000-000000-000-00-000		350.00	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	013-3210-143-0000-000000-010-00-000		52.65	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	013-3210-143-0000-000000-000-00-000		230.00	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	013-3210-143-0000-000000-000-00-000		380.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	013-3210-143-0000-000000-000-00-000		417.50	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	013-3210-143-0000-000000-008-00-000		600.00	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	013-3210-143-0000-000000-010-00-000		42.26	
		3/25/2011	81531		212242	Collins Development	NWOAL TEAM FEE BASEBALL	013-3210-143-0000-000000-010-00-000		110.00	0.00
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	013-3210-143-0000-000000-000-00-000		355.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	013-3210-143-0000-000000-005-00-000		48.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	013-3210-143-0000-000000-010-00-000		$ 28.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	013-3210-143-0000-000000-012-00-000		700.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	013-3210-143-0000-000000-000-00-000		550.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	013-3210-143-0000-000000-003-00-000		700.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	013-3210-143-0000-000000-004-00-000		700.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	013-3210-143-0000-000000-005-00-000		80.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	013-3210-143-0000-000000-009-00-000		80.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	013-3210-143-0000-000000-000-00-000		293.54	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	013-3210-143-0000-000000-005-00-000		80.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	013-3210-143-0000-000000-009-00-000		80.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	013-3210-143-0000-000000-010-00-000		56.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	013-3210-143-0000-000000-000-00-000		556.05	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	013-3210-143-0000-000000-005-00-000		92.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	013-3210-143-0000-000000-009-00-000		92.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	013-3210-143-0000-000000-000-00-000		230.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	013-3210-143-0000-000000-005-00-000		80.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	013-3210-143-0000-000000-009-00-000		80.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	013-3210-143-0000-000000-010-00-000		128.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	013-3210-143-0000-000000-000-00-000		380.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	013-3210-143-0000-000000-005-00-000		56.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	013-3210-143-0000-000000-009-00-000		40.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	013-3210-143-0000-000000-010-00-000		396.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	013-3210-143-0000-000000-000-00-000		400.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	013-3210-143-0000-000000-006-00-000		40.00	
		7/1/2011	82183			Nelson	Payroll - pay date	013-3210-143-0000-000000-010-		404.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	07/01/11.	00-000			
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	013-3210-143-0000-000000-000-00-000		$ 345.00	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	013-3210-143-0000-000000-010-00-000		472.00	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	013-3210-143-0000-000000-000-00-000		230.00	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	013-3210-143-0000-000000-010-00-000		556.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	013-3210-143-0000-000000-000-00-000		295.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	013-3210-143-0000-000000-010-00-000		2,752.00	
		8/15/2011		211887			FELLOWSHIP OF CHRISTIAN ATH	013-3210-143-0000-000000-000-00-000		(180.00)	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	013-3210-143-0000-000000-000-00-000		305.00	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	013-3210-143-0000-000000-006-00-000		500.00	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	013-3210-143-0000-000000-009-00-000		568.00	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	013-3210-143-0000-000000-010-00-000		44.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	013-3210-143-0000-000000-000-00-000		126.68	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	013-3210-143-0000-000000-005-00-000		160.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	013-3210-143-0000-000000-010-00-000		250.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	013-3210-143-0000-000000-005-00-000		12.00	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	013-3210-143-0000-000000-009-00-000		68.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	013-3210-143-0000-000000-000-00-000		145.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	013-3210-143-0000-000000-005-00-000		68.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	013-3210-143-0000-000000-009-00-000		68.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	013-3210-143-0000-000000-000-00-000		130.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	013-3210-143-0000-000000-005-00-000		68.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	013-3210-143-0000-000000-009-00-000		68.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	013-3210-143-0000-000000-005-00-000		64.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	013-3210-143-0000-000000-009-00-000		64.00	

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		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	013-3210-143-0000-000000-000-00-000		$ 225.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	013-3210-143-0000-000000-005-00-000		72.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	013-3210-143-0000-000000-009-00-000		80.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	013-3210-143-0000-000000-000-00-000		110.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	013-3210-143-0000-000000-000-00-000		125.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	013-3210-143-0000-000000-012-00-000		700.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	013-3210-143-0000-000000-000-00-000		100.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	013-3210-143-0000-000000-005-00-000		500.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	013-3210-143-0000-000000-009-00-000		500.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	013-3210-143-0000-000000-000-00-000		105.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	013-3210-143-0000-000000-003-00-000		300.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	013-3210-143-0000-000000-000-00-000		105.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	013-3210-143-0000-000000-000-00-000		260.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	013-3210-143-0000-000000-008-00-000		600.00	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	013-3210-143-0000-000000-012-00-000		700.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	013-3210-143-0000-000000-000-00-000		145.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	013-3210-143-0000-000000-003-00-000		700.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	013-3210-143-0000-000000-000-00-000		180.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	013-3210-143-0000-000000-004-00-000		700.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	013-3210-143-0000-000000-005-00-000		144.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	013-3210-143-0000-000000-009-00-000		16.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	013-3210-143-0000-000000-010-00-000		96.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	013-3210-143-0000-000000-000-00-000		140.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	013-3210-143-0000-000000-005-00-000		144.00	
		5/4/2012	84073			Nelson	Payroll - pay date	013-3210-143-0000-000000-009-		16.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	05/04/12.	00-000			
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	013-3210-143-0000-000000-000-00-000		$ 165.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	013-3210-143-0000-000000-005-00-000		144.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	013-3210-143-0000-000000-009-00-000		16.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	013-3210-143-0000-000000-010-00-000		84.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	013-3210-143-0000-000000-000-00-000		120.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	013-3210-143-0000-000000-005-00-000		144.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	013-3210-143-0000-000000-009-00-000		16.00	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	013-3210-143-0000-000000-010-00-000		120.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	013-3210-143-0000-000000-000-00-000		140.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	013-3210-143-0000-000000-005-00-000		915.20	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	013-3210-143-0000-000000-006-00-000		48.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	013-3210-143-0000-000000-009-00-000		212.80	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	013-3210-143-0000-000000-010-00-000		724.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	013-3210-143-0000-000000-000-00-000		225.00	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	013-3210-143-0000-000000-010-00-000		400.00	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	013-3210-143-0000-000000-000-00-000		150.00	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	013-3210-143-0000-000000-010-00-000		384.00	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	013-3210-143-0000-000000-000-00-000		137.50	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	013-3210-143-0000-000000-006-00-000		8.00	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	013-3210-143-0000-000000-010-00-000		188.00	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	013-3210-143-0000-000000-000-00-000		250.00	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	013-3210-143-0000-000000-000-00-000		170.00	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	013-3210-143-0000-000000-010-00-000		32.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	013-3210-143-0000-000000-005-00-000		46.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	013-3210-143-0000-000000-009-00-000		$ 5.20	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	013-3210-143-0000-000000-010-00-000		2,650.00	
		9/20/2012	84901		130294	Jackson Travel	T-SHIRTS FOR REC VOLLEYBALL	013-3210-143-0000-000000-006-00-000		294.00	0.00
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	013-3210-143-0000-000000-000-00-000		177.50	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	013-3210-143-0000-000000-005-00-000		144.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	013-3210-143-0000-000000-006-00-000		20.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	013-3210-143-0000-000000-009-00-000		16.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	013-3210-143-0000-000000-000-00-000		105.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	013-3210-143-0000-000000-005-00-000		172.80	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	013-3210-143-0000-000000-009-00-000		19.20	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	013-3210-143-0000-000000-000-00-000		100.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	013-3210-143-0000-000000-005-00-000		15.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	013-3210-143-0000-000000-009-00-000		15.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	013-3210-143-0000-000000-010-00-000		30.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	013-3210-143-0000-000000-000-00-000		130.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	013-3210-143-0000-000000-005-00-000		97.20	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	013-3210-143-0000-000000-009-00-000		10.80	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	013-3210-143-0000-000000-000-00-000		42.50	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	013-3210-143-0000-000000-005-00-000		61.20	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	013-3210-143-0000-000000-009-00-000		0.80	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	013-3210-143-0000-000000-000-00-000		160.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	013-3210-143-0000-000000-005-00-000		800.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	013-3210-143-0000-000000-009-00-000		200.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	013-3210-143-0000-000000-012-00-000		700.00	
		12/21/2012	85578			Nelson	Payroll - pay date	013-3210-143-0000-000000-000-		105.00	

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						Studios	12/21/12.	00-000			
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	013-3210-143-0000-000000-000-00-000		$ 80.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	013-3210-143-0000-000000-000-00-000		62.50	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	013-3210-143-0000-000000-000-00-000		100.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	013-3210-143-0000-000000-000-00-000		95.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	013-3210-143-0000-000000-004-00-000		700.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	013-3210-143-0000-000000-000-00-000		230.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	013-3210-143-0000-000000-000-00-000		162.50	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	013-3210-143-0000-000000-008-00-000		300.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	013-3210-143-0000-000000-012-00-000		700.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	013-3210-143-0000-000000-015-00-000		300.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	013-3210-143-0000-000000-000-00-000		65.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	013-3210-143-0000-000000-000-00-000		135.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	013-3210-143-0000-000000-000-00-000		147.50	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	013-3210-143-0000-000000-005-00-000		360.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	013-3210-143-0000-000000-009-00-000		40.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	013-3210-143-0000-000000-000-00-000		122.50	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	013-3210-143-0000-000000-005-00-000		144.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	013-3210-143-0000-000000-009-00-000		16.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	013-3210-143-0000-000000-010-00-000		236.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	013-3210-143-0000-000000-000-00-000		90.00	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	013-3210-143-0000-000000-010-00-000		172.00	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	013-3210-143-0000-000000-000-00-000		55.00	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	013-3210-143-0000-000000-010-00-000		320.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	013-3210-143-0000-000000-000-00-000		125.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	013-3210-143-0000-000000-010-00-000		$ 356.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	013-3210-143-0000-000000-000-00-000		217.50	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	013-3210-143-0000-000000-003-00-000		700.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	013-3210-143-0000-000000-005-00-000		800.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	013-3210-143-0000-000000-009-00-000		200.00	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	013-3210-143-0000-000000-010-00-000		376.00	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	013-3210-143-0000-000000-000-00-000		162.50	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	013-3210-143-0000-000000-010-00-000		160.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	013-3210-143-0000-000000-000-00-000		130.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	013-3210-143-0000-000000-010-00-000		600.00	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	013-3210-143-0000-000000-000-00-000		135.00	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	013-3210-143-0000-000000-010-00-000		2,650.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	013-3210-143-0000-000000-000-00-000		122.50	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	013-3210-143-0000-000000-000-00-000		70.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	013-3210-143-0000-000000-005-00-000		172.80	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	013-3210-143-0000-000000-009-00-000		19.20	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	013-3210-143-0000-000000-000-00-000		47.50	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	013-3210-143-0000-000000-005-00-000		118.80	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	013-3210-143-0000-000000-009-00-000		13.20	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	013-3210-143-0000-000000-000-00-000		160.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	013-3210-143-0000-000000-005-00-000		272.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	013-3210-143-0000-000000-009-00-000		68.00	
		10/28/2013					OHSAA SOCCER MANAGER	013-3210-143-0000-000000-005-00-000		(272.00)	
		10/28/2013					OHSAA SOCCER MANAGER	013-3210-143-0000-000000-009-00-000		(68.00)	
		11/8/2013	87682			Foley,	Payroll - pay date	013-3210-143-0000-000000-000-		242.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	11/08/13.	00-000			
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	013-3210-143-0000-000000-012-00-000		$ 700.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	013-3210-143-0000-000000-000-00-000		120.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	013-3210-143-0000-000000-004-00-000		350.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	013-3210-143-0000-000000-000-00-000		140.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	013-3210-143-0000-000000-005-00-000		800.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	013-3210-143-0000-000000-009-00-000		200.00	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	013-3210-143-0000-000000-000-00-000		65.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	013-3210-143-0000-000000-000-00-000		65.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	013-3210-143-0000-000000-000-00-000		95.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	013-3210-143-0000-000000-000-00-000		242.50	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	013-3210-143-0000-000000-003-00-000		700.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	013-3210-143-0000-000000-012-00-000		700.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	013-3210-143-0000-000000-000-00-000		127.50	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	013-3210-143-0000-000000-008-00-000		300.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	013-3210-143-0000-000000-015-00-000		300.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	013-3210-143-0000-000000-000-00-000		160.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	013-3210-143-0000-000000-005-00-000		244.80	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	013-3210-143-0000-000000-009-00-000		27.20	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	013-3210-143-0000-000000-005-00-000		176.40	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	013-3210-143-0000-000000-009-00-000		19.60	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	013-3210-143-0000-000000-000-00-000		190.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	013-3210-143-0000-000000-000-00-000		260.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	013-3210-143-0000-000000-005-00-000		1,008.80	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	013-3210-143-0000-000000-009-00-000		79.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	013-3210-143-0000-000000-010-00-000		$ 200.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	013-3210-143-0000-000000-000-00-000		250.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	013-3210-143-0000-000000-010-00-000		336.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	013-3210-143-0000-000000-000-00-000		110.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	013-3210-143-0000-000000-010-00-000		200.00	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	013-3210-143-0000-000000-000-00-000		232.50	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	013-3210-143-0000-000000-010-00-000		296.00	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	013-3210-143-0000-000000-000-00-000		300.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	013-3210-143-0000-000000-000-00-000		300.00	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	013-3210-143-0000-000000-010-00-000		2,400.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	013-3210-143-0000-000000-000-00-000		227.50	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	013-3210-143-0000-000000-010-00-000		250.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	013-3210-143-0000-000000-000-00-000		180.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	013-3210-143-0000-000000-000-00-000		190.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	013-3210-143-0000-000000-005-00-000		151.20	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	013-3210-143-0000-000000-009-00-000		16.80	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	013-3210-143-0000-000000-000-00-000		160.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	013-3210-143-0000-000000-005-00-000		500.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	013-3210-143-0000-000000-000-00-000		142.50	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	013-3210-143-0000-000000-005-00-000		86.40	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	013-3210-143-0000-000000-009-00-000		9.60	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	013-3210-143-0000-000000-000-00-000		175.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	013-3210-143-0000-000000-000-00-000		240.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	013-3210-143-0000-000000-000-00-000		160.00	
		12/5/2014	90199			Foley,	Payroll - pay date	013-3210-143-0000-000000-012-		700.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/05/14.	00-000			
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	013-3210-143-0000-000000-000-00-000		$ 185.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	013-3210-143-0000-000000-004-00-000		700.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	013-3210-143-0000-000000-005-00-000		800.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	013-3210-143-0000-000000-009-00-000		200.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	013-3210-143-0000-000000-000-00-000		122.50	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	013-3210-143-0000-000000-000-00-000		60.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	013-3210-143-0000-000000-000-00-000		215.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	013-3210-143-0000-000000-000-00-000		367.50	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	013-3210-143-0000-000000-000-00-000		180.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	013-3210-143-0000-000000-000-00-000		300.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	013-3210-143-0000-000000-000-00-000		300.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	013-3210-143-0000-000000-005-00-000		94.77	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	013-3210-143-0000-000000-009-00-000		10.53	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	013-3210-143-0000-000000-000-00-000		300.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	013-3210-143-0000-000000-012-00-000		700.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	013-3210-143-0000-000000-000-00-000		302.50	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	013-3210-143-0000-000000-003-00-000		700.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	013-3210-143-0000-000000-005-00-000		153.09	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	013-3210-143-0000-000000-008-00-000		300.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	013-3210-143-0000-000000-009-00-000		17.01	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	013-3210-143-0000-000000-015-00-000		300.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	013-3210-143-0000-000000-000-00-000		150.00	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	013-3210-143-0000-000000-005-00-000		21.87	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	013-3210-143-0000-000000-009-00-000		2.43	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	013-3210-143-0000-000000-000-00-000		$ 450.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	013-3210-143-0000-000000-005-00-000		865.66	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	013-3210-143-0000-000000-009-00-000		7.24	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	013-3210-143-0000-000000-000-00-000		300.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	013-3210-143-0000-000000-010-00-000		267.30	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	013-3210-143-0000-000000-000-00-000		270.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	013-3210-143-0000-000000-005-00-000		500.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	013-3210-143-0000-000000-010-00-000		202.50	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	013-3210-143-0000-000000-000-00-000		292.50	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	013-3210-143-0000-000000-010-00-000		405.00	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	013-3210-143-0000-000000-000-00-000		300.00	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	013-3210-143-0000-000000-010-00-000		405.00	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	013-3210-143-0000-000000-000-00-000		130.00	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	013-3210-143-0000-000000-010-00-000		952.00	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	013-3210-143-0000-000000-000-00-000		362.50	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	013-3210-143-0000-000000-010-00-000		2,790.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	013-3210-143-0000-000000-000-00-000		282.50	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	013-3210-143-0000-000000-000-00-000		290.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	013-3210-143-0000-000000-005-00-000		160.38	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	013-3210-143-0000-000000-009-00-000		17.82	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	013-3210-143-0000-000000-000-00-000		290.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	013-3210-143-0000-000000-005-00-000		142.16	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	013-3210-143-0000-000000-009-00-000		15.79	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	013-3210-143-0000-000000-000-00-000		292.50	
		10/30/2015	92427			Foley,	Payroll - pay date	013-3210-143-0000-000000-000-		295.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/30/15.	00-000			
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	013-3210-143-0000-000000-005-00-000		$ 91.12	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	013-3210-143-0000-000000-009-00-000		10.13	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	013-3210-143-0000-000000-000-00-000		300.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	013-3210-143-0000-000000-005-00-000		1,300.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	013-3210-143-0000-000000-009-00-000		800.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	013-3210-143-0000-000000-012-00-000		700.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	013-3210-143-0000-000000-000-00-000		275.00	
		12/10/2015	92819		160946	Goodwin, Jeffrey	REC BOYS BASKETBALL SHIRTS	013-3210-143-0000-000000-008-00-000		741.00	0.00
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	013-3210-143-0000-000000-000-00-000		280.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	013-3210-143-0000-000000-000-00-000		270.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	013-3210-143-0000-000000-004-00-000		700.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	013-3210-143-0000-000000-000-00-000		275.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	013-3210-143-0000-000000-000-00-000		292.50	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	013-3210-143-0000-000000-000-00-000		300.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	013-3210-143-0000-000000-000-00-000		300.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	013-3210-143-0000-000000-000-00-000		300.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	013-3210-143-0000-000000-000-00-000		290.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	013-3210-143-0000-000000-003-00-000		700.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	013-3210-143-0000-000000-000-00-000		280.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	013-3210-143-0000-000000-015-00-000		350.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	013-3210-143-0000-000000-000-00-000		275.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	013-3210-143-0000-000000-005-00-000		120.29	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	013-3210-143-0000-000000-008-00-000		350.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	013-3210-143-0000-000000-009-00-000		13.36	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	013-3210-143-0000-000000-000-00-000		$ 285.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	013-3210-143-0000-000000-005-00-000		18.23	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	013-3210-143-0000-000000-009-00-000		2.02	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	013-3210-143-0000-000000-000-00-000		287.50	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	013-3210-143-0000-000000-005-00-000		21.87	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	013-3210-143-0000-000000-009-00-000		2.43	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	013-3210-143-0000-000000-000-00-000		285.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	013-3210-143-0000-000000-005-00-000		863.79	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	013-3210-143-0000-000000-009-00-000		7.09	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	013-3210-143-0000-000000-000-00-000		270.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	013-3210-143-0000-000000-005-00-000		514.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	013-3210-143-0000-000000-009-00-000		800.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	013-3210-143-0000-000000-010-00-000		488.60	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	013-3210-143-0000-000000-000-00-000		265.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	013-3210-143-0000-000000-010-00-000		510.00	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	013-3210-143-0000-000000-000-00-000		280.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	013-3210-143-0000-000000-000-00-000		270.00	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	013-3210-143-0000-000000-010-00-000		1,107.50	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	013-3210-143-0000-000000-000-00-000		120.00	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	013-3210-143-0000-000000-010-00-000		2,480.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	013-3210-143-0000-000000-000-00-000		410.00	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	013-3210-143-0000-000000-012-00-000		700.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	013-3210-143-0000-000000-000-00-000		150.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	013-3210-143-0000-000000-010-00-000		445.50	
		9/16/2016	94613			Foley,	Payroll - pay date	013-3210-143-0000-000000-000-		450.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/16/16.	00-000			
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	013-3210-143-0000-000000-005-00-000		$ 211.41	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	013-3210-143-0000-000000-009-00-000		23.49	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	013-3210-143-0000-000000-000-00-000		150.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	013-3210-143-0000-000000-005-00-000		91.13	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	013-3210-143-0000-000000-009-00-000		10.12	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	013-3210-143-0000-000000-000-00-000		300.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	013-3210-143-0000-000000-000-00-000		300.00	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	013-3210-143-0000-000000-005-00-000		1,098.42	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	013-3210-143-0000-000000-009-00-000		10.93	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	013-3210-143-0000-000000-000-00-000		450.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	013-3210-143-0000-000000-009-00-000		350.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	013-3210-143-0000-000000-000-00-000		120.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	013-3210-143-0000-000000-005-00-000		500.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	013-3210-143-0000-000000-000-00-000		150.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	013-3210-143-0000-000000-012-00-000		700.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	013-3210-143-0000-000000-000-00-000		450.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	013-3210-143-0000-000000-000-00-000		150.00	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	013-3210-143-0000-000000-004-00-000		700.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	013-3210-143-0000-000000-000-00-000		560.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	013-3210-143-0000-000000-000-00-000		300.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	013-3210-143-0000-000000-000-00-000		300.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	013-3210-143-0000-000000-000-00-000		300.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	013-3210-143-0000-000000-000-00-000		300.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	013-3210-143-0000-000000-000-00-000		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	013-3210-143-0000-000000-008-00-000		$ 350.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	013-3210-143-0000-000000-012-00-000		700.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	013-3210-143-0000-000000-015-00-000		350.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	013-3210-143-0000-000000-000-00-000		600.00	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	013-3210-143-0000-000000-005-00-000		113.70	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	013-3210-143-0000-000000-009-00-000		12.63	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	013-3210-143-0000-000000-000-00-000		150.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	013-3210-143-0000-000000-000-00-000		150.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	013-3210-143-0000-000000-005-00-000		135.70	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	013-3210-143-0000-000000-009-00-000		15.08	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	013-3210-143-0000-000000-010-00-000		500.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	013-3210-143-0000-000000-000-00-000		450.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	013-3210-143-0000-000000-005-00-000		1,014.67	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	013-3210-143-0000-000000-009-00-000		351.63	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	013-3210-143-0000-000000-010-00-000		467.50	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	013-3210-143-0000-000000-000-00-000		300.00	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	013-3210-143-0000-000000-010-00-000		447.50	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	013-3210-143-0000-000000-000-00-000		300.00	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	013-3210-143-0000-000000-010-00-000		611.25	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	013-3210-143-0000-000000-000-00-000		150.00	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	013-3210-143-0000-000000-010-00-000		80.00	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	013-3210-143-0000-000000-000-00-000		600.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	013-3210-143-0000-000000-000-00-000		50.00	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	013-3210-143-0000-000000-010-00-000		400.00	
		9/1/2017	96921			Foley,	Payroll - pay date	013-3210-143-0000-000000-000-		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	09/01/17.	00-000			
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	013-3210-143-0000-000000-010-00-000		$ 2,603.75	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	013-3210-143-0000-000000-000-00-000		450.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	013-3210-143-0000-000000-000-00-000		430.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	013-3210-143-0000-000000-000-00-000		280.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	013-3210-143-0000-000000-005-00-000		119.97	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	013-3210-143-0000-000000-009-00-000		13.33	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	013-3210-143-0000-000000-010-00-000		500.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	013-3210-143-0000-000000-014-00-000		200.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	013-3210-143-0000-000000-000-00-000		200.00	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	013-3210-143-0000-000000-009-00-000		350.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	013-3210-143-0000-000000-000-00-000		270.00	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	013-3210-143-0000-000000-005-00-000		1,000.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	013-3210-143-0000-000000-000-00-000		360.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	013-3210-143-0000-000000-004-00-000		700.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	013-3210-143-0000-000000-012-00-000		700.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	013-3210-143-0000-000000-000-00-000		750.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	013-3210-143-0000-000000-000-00-000		260.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	013-3210-143-0000-000000-008-00-000		350.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	013-3210-143-0000-000000-015-00-000		350.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	013-3210-143-0000-000000-012-00-000		700.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	013-3210-143-0000-000000-000-00-000		780.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	013-3210-143-0000-000000-005-00-000		123.03	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	013-3210-143-0000-000000-009-00-000		13.67	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	013-3210-143-0000-000000-005-00-000		61.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	013-3210-143-0000-000000-009-00-000		$ 6.83	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	013-3210-143-0000-000000-005-00-000		144.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	013-3210-143-0000-000000-010-00-000		645.25	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	013-3210-143-0000-000000-000-00-000		1,175.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	013-3210-143-0000-000000-005-00-000		1,000.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	013-3210-143-0000-000000-009-00-000		350.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	013-3210-143-0000-000000-010-00-000		143.18	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	013-3210-143-0000-000000-010-00-000		190.91	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	013-3210-143-0000-000000-010-00-000		400.00	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	013-3210-143-0000-000000-000-00-000		257.50	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	013-3210-143-0000-000000-010-00-000		72.63	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	013-3210-143-0000-000000-000-00-000		540.00	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	013-3210-143-0000-000000-010-00-000		2,400.00	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	013-3210-143-0000-000000-000-00-000		215.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	013-3210-143-0000-000000-000-00-000		215.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	013-3210-143-0000-000000-005-00-000		14.94	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	013-3210-143-0000-000000-009-00-000		1.66	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	013-3210-143-0000-000000-000-00-000		210.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	013-3210-143-0000-000000-005-00-000		121.39	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	013-3210-143-0000-000000-009-00-000		13.49	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	013-3210-143-0000-000000-000-00-000		190.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	013-3210-143-0000-000000-000-00-000		165.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	013-3210-143-0000-000000-005-00-000		222.63	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	013-3210-143-0000-000000-009-00-000		8.07	
		10/26/2018	99995			Foley,	Payroll - pay date	013-3210-143-0000-000000-019-		300.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/26/18.	00-000			
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	013-3210-143-0000-000000-000-00-000		$ 225.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	013-3210-143-0000-000000-005-00-000		1,500.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	013-3210-143-0000-000000-009-00-000		350.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	013-3210-143-0000-000000-012-00-000		700.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	013-3210-143-0000-000000-000-00-000		205.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	013-3210-143-0000-000000-005-00-000		52.29	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	013-3210-143-0000-000000-009-00-000		5.81	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	013-3210-143-0000-000000-000-00-000		210.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	013-3210-143-0000-000000-000-00-000		200.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	013-3210-143-0000-000000-004-00-000		700.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	013-3210-143-0000-000000-000-00-000		155.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	013-3210-143-0000-000000-000-00-000		270.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	013-3210-143-0000-000000-000-00-000		240.00	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	013-3210-143-0000-000000-000-00-000		230.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	013-3210-143-0000-000000-000-00-000		200.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	013-3210-143-0000-000000-000-00-000		267.50	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	013-3210-143-0000-000000-012-00-000		700.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	013-3210-143-0000-000000-000-00-000		195.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	013-3210-143-0000-000000-000-00-000		270.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	013-3210-143-0000-000000-005-00-000		138.51	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	013-3210-143-0000-000000-008-00-000		350.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	013-3210-143-0000-000000-009-00-000		15.39	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	013-3210-143-0000-000000-015-00-000		350.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	013-3210-143-0000-000000-000-00-000		245.00	

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		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	013-3210-143-0000-000000-005-00-000		$ 100.04	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	013-3210-143-0000-000000-009-00-000		11.11	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	013-3210-143-0000-000000-000-00-000		255.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	013-3210-143-0000-000000-005-00-000		115.42	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	013-3210-143-0000-000000-009-00-000		12.83	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	013-3210-143-0000-000000-000-00-000		295.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	013-3210-143-0000-000000-005-00-000		80.80	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	013-3210-143-0000-000000-009-00-000		8.98	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	013-3210-143-0000-000000-010-00-000		17.10	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	013-3210-143-0000-000000-000-00-000		280.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	013-3210-143-0000-000000-005-00-000		1,500.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	013-3210-143-0000-000000-009-00-000		350.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	013-3210-143-0000-000000-010-00-000		314.99	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	013-3210-143-0000-000000-000-00-000		300.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	013-3210-143-0000-000000-010-00-000		307.80	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	013-3210-143-0000-000000-000-00-000		355.00	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	013-3210-143-0000-000000-010-00-000		913.68	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	013-3210-143-0000-000000-000-00-000		270.00	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	013-3210-143-0000-000000-010-00-000		1,456.52	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	013-3210-143-0000-000000-000-00-000		260.00	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	013-3210-143-0000-000000-010-00-000		102.60	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	013-3210-143-0000-000000-000-00-000		265.00	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	013-3210-143-0000-000000-010-00-000		1,285.50	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	013-3210-143-0000-000000-000-00-000		295.00	
		8/30/2019	102010			Foley,	Payroll - pay date	013-3210-143-0000-000000-005-		42.33	

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						Joanne	08/30/19.	00-000			
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	013-3210-143-0000-000000-009-00-000		$ 4.70	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	013-3210-143-0000-000000-000-00-000		210.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	013-3210-143-0000-000000-005-00-000		100.03	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	013-3210-143-0000-000000-009-00-000		11.12	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	013-3210-143-0000-000000-000-00-000		170.00	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	013-3210-143-0000-000000-005-00-000		73.11	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	013-3210-143-0000-000000-009-00-000		8.12	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	013-3210-143-0000-000000-000-00-000		200.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	013-3210-143-0000-000000-005-00-000		61.56	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	013-3210-143-0000-000000-009-00-000		6.84	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	013-3210-143-0000-000000-000-00-000		210.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	013-3210-143-0000-000000-005-00-000		57.71	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	013-3210-143-0000-000000-009-00-000		6.42	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	013-3210-143-0000-000000-019-00-000		300.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	013-3210-143-0000-000000-000-00-000		190.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	013-3210-143-0000-000000-005-00-000		1,530.78	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	013-3210-143-0000-000000-009-00-000		3.42	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	013-3210-143-0000-000000-018-00-000		150.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	013-3210-143-0000-000000-000-00-000		205.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	013-3210-143-0000-000000-000-00-000		185.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	013-3210-143-0000-000000-004-00-000		700.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	013-3210-143-0000-000000-009-00-000		350.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	013-3210-143-0000-000000-012-00-000		700.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	013-3210-143-0000-000000-000-00-000		205.00	

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		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	013-3210-143-0000-000000-000-00-000		$ 200.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	013-3210-143-0000-000000-000-00-000		225.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	013-3210-143-0000-000000-000-00-000		200.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	013-3210-143-0000-000000-000-00-000		240.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	013-3210-143-0000-000000-000-00-000		240.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	013-3210-143-0000-000000-000-00-000		240.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	013-3210-143-0000-000000-005-00-000		78.30	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	013-3210-143-0000-000000-009-00-000		8.70	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	013-3210-143-0000-000000-000-00-000		250.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	013-3210-143-0000-000000-005-00-000		78.30	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	013-3210-143-0000-000000-009-00-000		8.70	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	013-3210-143-0000-000000-012-00-000		700.00	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	013-3210-143-0000-000000-008-00-000		500.00	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	013-3210-143-0000-000000-015-00-000		500.00	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	013-3210-143-0000-000000-005-00-000		1,500.00	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	013-3210-143-0000-000000-009-00-000		350.00	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	013-3210-143-0000-000000-010-00-000		400.00	
										$ 176,379.60	**$ 0.00**
Object:		**210**									
210		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	013-3210-210-0000-000000-006-00-000		70.00	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	013-3210-210-0000-000000-006-00-000		70.00	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	013-3210-210-0000-000000-006-00-000		70.00	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	013-3210-210-0000-000000-006-00-000		70.00	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	013-3210-210-0000-000000-006-00-000		84.00	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	013-3210-210-0000-000000-006-00-000		70.00	0.00

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										$ 434.00	**$ 0.00**
Object:	**213**										
213		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-003-00-000		$ 10.15	$ 0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	0.00
		8/21/2015	91868		160380	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		8.70	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	0.00
										$ 55.10	**$ 0.00**
Object:	**220**										
220		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-000-00-000		123.20	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-005-00-000		3.36	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-009-00-000		140.00	0.00
		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-010-00-000		187.04	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	013-3210-220-0000-000000-000-00-000		111.72	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	013-3210-220-0000-000000-010-00-000		183.68	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-000-00-000		64.40	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-005-00-000		7.84	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-006-00-000		70.00	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-009-00-000		7.84	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-010-00-000		3.36	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	013-3210-220-0000-000000-000-00-000		243.60	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	013-3210-220-0000-000000-005-00-000		32.20	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	013-3210-220-0000-000000-009-00-000		32.20	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-000-00-000		78.40	0.00

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		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-004-00-000		$ 21.00	$ 0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-005-00-000		19.32	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-009-00-000		159.32	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-012-00-000		98.00	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	013-3210-220-0000-000000-000-00-000		163.00	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	013-3210-220-0000-000000-000-00-000		82.92	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	013-3210-220-0000-000000-000-00-000		81.20	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	013-3210-220-0000-000000-010-00-000		7.37	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	013-3210-220-0000-000000-000-00-000		111.65	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	013-3210-220-0000-000000-008-00-000		84.00	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	013-3210-220-0000-000000-010-00-000		21.32	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-000-00-000		126.70	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-003-00-000		98.00	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-004-00-000		98.00	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-005-00-000		17.92	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-009-00-000		11.20	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-010-00-000		3.92	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-012-00-000		98.00	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-000-00-000		118.94	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-005-00-000		24.08	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-009-00-000		24.08	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-010-00-000		7.84	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-000-00-000		85.40	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-005-00-000		19.04	0.00
		6/30/2011	201166		212829	Thomson	BD. SHARE, NON-	013-3210-220-0000-000000-009-		16.80	0.00

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						Furnishings	CERTIFIED 06/11	00-000			
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-010-00-000		$ 73.36	$ 0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	013-3210-220-0000-000000-000-00-000		32.90	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	013-3210-220-0000-000000-012-00-000		98.00	0.00
		1/30/2012					E/C SERS FROM PARKS TO 001	013-3210-220-0000-000000-000-00-000		(321.76)	
		1/30/2012					E/C SERS FROM PARKS TO 001	013-3210-220-0000-000000-006-00-000		(16.80)	
		1/30/2012					E/C SERS FROM PARKS TO 001	013-3210-220-0000-000000-010-00-000		(566.44)	
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	013-3210-220-0000-000000-000-00-000		14.00	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	013-3210-220-0000-000000-005-00-000		70.00	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	013-3210-220-0000-000000-009-00-000		70.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	013-3210-220-0000-000000-000-00-000		$ 14.70	$ 0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	013-3210-220-0000-000000-003-00-000		42.00	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	013-3210-220-0000-000000-000-00-000		51.10	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	013-3210-220-0000-000000-008-00-000		84.00	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	013-3210-220-0000-000000-012-00-000		98.00	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-000-00-000		45.50	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-003-00-000		98.00	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-004-00-000		98.00	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-005-00-000		20.16	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-009-00-000		2.24	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-010-00-000		13.44	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-000-00-000		42.70	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-005-00-000		40.32	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-009-00-000		4.48	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-010-00-000		11.76	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-000-00-000		36.40	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-005-00-000		148.29	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-006-00-000		6.72	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-009-00-000		32.03	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-010-00-000		118.16	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	013-3210-220-0000-000000-000-00-000		52.50	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	013-3210-220-0000-000000-010-00-000		109.76	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-000-00-000		78.05	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-006-00-000		1.12	0.00
		8/31/2012	130903		130480	Thomson	BD. SHARE, NON-	013-3210-220-0000-000000-010-		30.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 08/12	00-000			
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-000-00-000		$ 78.05	$ 0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-006-00-000		1.12	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-010-00-000		30.80	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-000-00-000		24.85	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-005-00-000		26.71	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-006-00-000		43.96	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-009-00-000		2.97	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-010-00-000		371.00	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-000-00-000		28.70	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-005-00-000		26.29	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-009-00-000		4.79	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-010-00-000		4.20	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	013-3210-220-0000-000000-000-00-000		24.15	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	013-3210-220-0000-000000-005-00-000		22.18	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	013-3210-220-0000-000000-009-00-000		1.62	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-000-00-000		37.10	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-005-00-000		112.00	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-009-00-000		28.00	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-012-00-000		98.00	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	013-3210-220-0000-000000-000-00-000		19.95	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	013-3210-220-0000-000000-000-00-000		27.30	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	013-3210-220-0000-000000-004-00-000		98.00	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-000-00-000		54.95	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-008-00-000		42.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-012-00-000		$ 98.00	$ 0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-015-00-000		42.00	0.00
		4/30/2013	190936		131606	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	013-3210-220-0000-000000-000-00-000		28.00	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-000-00-000		37.80	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-005-00-000		70.56	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-009-00-000		7.84	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-010-00-000		33.04	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	013-3210-220-0000-000000-000-00-000		20.30	0.00
		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	013-3210-220-0000-000000-010-00-000		68.88	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-000-00-000		47.95	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-003-00-000		98.00	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-005-00-000		112.00	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-009-00-000		28.00	0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-010-00-000		102.48	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	013-3210-220-0000-000000-000-00-000		59.85	0.00
		8/30/2013	190955		140477	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	013-3210-220-0000-000000-010-00-000		477.40	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	013-3210-220-0000-000000-000-00-000		26.95	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	013-3210-220-0000-000000-005-00-000		24.19	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	013-3210-220-0000-000000-009-00-000		2.69	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	013-3210-220-0000-000000-000-00-000		29.05	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	013-3210-220-0000-000000-005-00-000		16.63	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	013-3210-220-0000-000000-009-00-000		1.85	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	013-3210-220-0000-000000-000-00-000		50.75	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	013-3210-220-0000-000000-012-00-000		98.00	0.00
		12/31/2013	190970		140965	Thomson	BD. SHARE, NON-	013-3210-220-0000-000000-000-		19.60	0.00

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						Furnishings	CERTIFIED 12/13	00-000			
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	013-3210-220-0000-000000-004-00-000		$ 49.00	$ 0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	013-3210-220-0000-000000-000-00-000		18.20	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	013-3210-220-0000-000000-005-00-000		112.00	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	013-3210-220-0000-000000-009-00-000		28.00	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	013-3210-220-0000-000000-000-00-000		13.30	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	013-3210-220-0000-000000-000-00-000		33.95	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	013-3210-220-0000-000000-003-00-000		98.00	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	013-3210-220-0000-000000-012-00-000		98.00	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-000-00-000		40.25	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-005-00-000		34.27	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-008-00-000		42.00	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-009-00-000		3.81	0.00
		4/30/2014	190985		141529	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-015-00-000		42.00	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	013-3210-220-0000-000000-000-00-000		26.60	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	013-3210-220-0000-000000-005-00-000		24.70	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	013-3210-220-0000-000000-009-00-000		2.74	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-000-00-000		71.40	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-005-00-000		141.23	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-009-00-000		11.09	0.00
		6/30/2014	190993		141775	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-010-00-000		75.04	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	013-3210-220-0000-000000-000-00-000		47.95	0.00
		7/31/2014	190999		150292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	013-3210-220-0000-000000-010-00-000		69.44	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	013-3210-220-0000-000000-000-00-000		115.85	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	013-3210-220-0000-000000-010-00-000		371.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	013-3210-220-0000-000000-000-00-000		$ 51.80	$ 0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	013-3210-220-0000-000000-005-00-000		21.17	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	013-3210-220-0000-000000-009-00-000		2.35	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	013-3210-220-0000-000000-000-00-000		42.35	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	013-3210-220-0000-000000-005-00-000		82.10	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	013-3210-220-0000-000000-009-00-000		1.34	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	013-3210-220-0000-000000-000-00-000		79.10	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-000-00-000		48.30	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-004-00-000		98.00	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-005-00-000		112.00	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-009-00-000		28.00	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-012-00-000		98.00	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	013-3210-220-0000-000000-000-00-000		47.39	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	013-3210-220-0000-000000-000-00-000		81.55	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	013-3210-220-0000-000000-000-00-000		67.20	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-000-00-000		84.00	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-005-00-000		13.27	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-009-00-000		1.47	0.00
		4/24/2015	886585		151696	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-012-00-000		98.00	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-000-00-000		146.42	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-003-00-000		98.00	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-005-00-000		145.69	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-008-00-000		42.00	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-009-00-000		3.74	0.00
		5/29/2015	886589		151780	Thomson	BD. SHARE, NON-	013-3210-220-0000-000000-015-		42.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 05/15	00-000			
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	013-3210-220-0000-000000-000-00-000		$ 79.80	$ 0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	013-3210-220-0000-000000-005-00-000		70.00	0.00
		6/26/2015	886596		151932	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	013-3210-220-0000-000000-010-00-000		65.77	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	013-3210-220-0000-000000-000-00-000		82.95	0.00
		7/24/2015	886605		160285	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	013-3210-220-0000-000000-010-00-000		113.40	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	013-3210-220-0000-000000-000-00-000		68.95	0.00
		8/21/2015	886608		160446	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	013-3210-220-0000-000000-010-00-000		523.88	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	013-3210-220-0000-000000-000-00-000		80.15	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	013-3210-220-0000-000000-005-00-000		22.45	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	013-3210-220-0000-000000-009-00-000		2.49	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	013-3210-220-0000-000000-000-00-000		122.85	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	013-3210-220-0000-000000-005-00-000		32.66	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	013-3210-220-0000-000000-009-00-000		3.63	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-000-00-000		80.50	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-005-00-000		182.00	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-009-00-000		112.00	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-012-00-000		98.00	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	013-3210-220-0000-000000-000-00-000		77.00	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	013-3210-220-0000-000000-004-00-000		98.00	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	013-3210-220-0000-000000-008-00-000		103.74	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	013-3210-220-0000-000000-000-00-000		79.45	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	013-3210-220-0000-000000-000-00-000		84.00	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	013-3210-220-0000-000000-000-00-000		82.60	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	013-3210-220-0000-000000-003-00-000		98.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-000-00-000		$ 117.60	$ 0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-005-00-000		19.39	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-008-00-000		49.00	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-009-00-000		2.15	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-015-00-000		49.00	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	013-3210-220-0000-000000-000-00-000		80.15	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	013-3210-220-0000-000000-005-00-000		123.99	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	013-3210-220-0000-000000-009-00-000		1.33	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-000-00-000		74.90	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-005-00-000		71.96	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-009-00-000		112.00	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-010-00-000		139.80	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	013-3210-220-0000-000000-000-00-000		77.00	0.00
		7/31/2016	886690		170311	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	013-3210-220-0000-000000-010-00-000		155.05	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-000-00-000		74.20	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-010-00-000		347.20	0.00
		8/31/2016	886693		170434	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-012-00-000		98.00	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-000-00-000		74.20	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-010-00-000		347.20	0.00
		9/8/2016	94566		170426	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-012-00-000		98.00	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-000-00-000		105.00	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-005-00-000		42.36	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-009-00-000		4.71	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-010-00-000		62.37	0.00
		10/31/2016	886709		170786	Thomson	BD. SHARE, NON-	013-3210-220-0000-000000-000-		84.00	0.00

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						Furnishings	CERTIFIED 10/16	00-000			
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	013-3210-220-0000-000000-005-00-000		$ 153.78	$ 0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	013-3210-220-0000-000000-009-00-000		1.53	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	013-3210-220-0000-000000-000-00-000		79.80	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	013-3210-220-0000-000000-005-00-000		70.00	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	013-3210-220-0000-000000-009-00-000		49.00	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	013-3210-220-0000-000000-000-00-000		84.00	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	013-3210-220-0000-000000-012-00-000		98.00	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	013-3210-220-0000-000000-000-00-000		99.40	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	013-3210-220-0000-000000-004-00-000		98.00	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	013-3210-220-0000-000000-000-00-000		84.00	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-000-00-000		126.00	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-008-00-000		49.00	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-012-00-000		98.00	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-015-00-000		49.00	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	013-3210-220-0000-000000-000-00-000		84.00	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	013-3210-220-0000-000000-005-00-000		15.92	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	013-3210-220-0000-000000-009-00-000		1.77	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-000-00-000		42.00	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-005-00-000		19.00	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-009-00-000		2.11	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-010-00-000		70.00	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-000-00-000		105.00	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-005-00-000		142.05	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-009-00-000		49.23	0.00

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		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-010-00-000		$ 128.10	$ 0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	013-3210-220-0000-000000-000-00-000		63.00	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	013-3210-220-0000-000000-010-00-000		96.78	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-000-00-000		91.00	0.00
		8/31/2017	96963		180464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-010-00-000		56.00	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-000-00-000		91.00	0.00
		8/31/2017	886769		180496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-010-00-000		56.00	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	013-3210-220-0000-000000-000-00-000		105.00	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	013-3210-220-0000-000000-010-00-000		364.53	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-000-00-000		99.40	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-005-00-000		16.80	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-009-00-000		1.87	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-010-00-000		70.00	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-014-00-000		28.00	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	013-3210-220-0000-000000-000-00-000		65.80	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	013-3210-220-0000-000000-005-00-000		140.00	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	013-3210-220-0000-000000-009-00-000		49.00	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	013-3210-220-0000-000000-000-00-000		50.40	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	013-3210-220-0000-000000-004-00-000		98.00	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	013-3210-220-0000-000000-012-00-000		98.00	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-000-00-000		141.40	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-008-00-000		49.00	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-012-00-000		98.00	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-015-00-000		49.00	0.00
		4/30/2018	886834		181749	Thomson	BD. SHARE, NON-	013-3210-220-0000-000000-000-		109.20	0.00

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						Furnishings	CERTIFIED 04/18	00-000			
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	013-3210-220-0000-000000-005-00-000		$ 17.22	$ 0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	013-3210-220-0000-000000-009-00-000		1.91	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	013-3210-220-0000-000000-005-00-000		8.61	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	013-3210-220-0000-000000-009-00-000		0.96	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-000-00-000		164.50	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-005-00-000		160.16	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-009-00-000		49.00	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-010-00-000		110.38	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	013-3210-220-0000-000000-010-00-000		82.73	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	013-3210-220-0000-000000-000-00-000		141.75	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	013-3210-220-0000-000000-010-00-000		346.17	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	013-3210-220-0000-000000-000-00-000		59.50	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	013-3210-220-0000-000000-005-00-000		19.09	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	013-3210-220-0000-000000-009-00-000		2.12	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-000-00-000		49.70	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-005-00-000		31.17	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-009-00-000		1.13	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-019-00-000		42.00	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-000-00-000		60.20	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-005-00-000		217.32	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-009-00-000		49.81	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-012-00-000		98.00	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	013-3210-220-0000-000000-000-00-000		57.40	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	013-3210-220-0000-000000-004-00-000		98.00	0.00

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		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	013-3210-220-0000-000000-000-00-000		$ 59.50	$ 0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	013-3210-220-0000-000000-000-00-000		65.80	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	013-3210-220-0000-000000-000-00-000		92.75	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	013-3210-220-0000-000000-012-00-000		98.00	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-000-00-000		72.10	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-005-00-000		33.40	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-008-00-000		49.00	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-009-00-000		3.71	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-015-00-000		49.00	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-000-00-000		77.00	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-005-00-000		27.47	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-009-00-000		3.05	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-010-00-000		2.39	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-000-00-000		81.20	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-005-00-000		210.00	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-009-00-000		49.00	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-010-00-000		87.19	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	013-3210-220-0000-000000-000-00-000		87.50	0.00
		7/31/2019	889670		200399	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	013-3210-220-0000-000000-010-00-000		331.83	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-000-00-000		73.50	0.00
		8/20/2019	101969		200505	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-010-00-000		194.33	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-000-00-000		114.80	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-005-00-000		5.93	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-009-00-000		0.66	0.00
		8/30/2019	889678		200609	Thomson	BD. SHARE, NON-	013-3210-220-0000-000000-010-		194.33	0.00

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						Furnishings	CERTIFIED 08/19	00-000			
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	013-3210-220-0000-000000-000-00-000		$ 53.20	$ 0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	013-3210-220-0000-000000-005-00-000		24.24	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	013-3210-220-0000-000000-009-00-000		2.69	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-000-00-000		57.40	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-005-00-000		16.70	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-009-00-000		1.86	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-019-00-000		42.00	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-000-00-000		55.30	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-005-00-000		214.31	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-009-00-000		0.48	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-018-00-000		21.00	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-000-00-000		54.60	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-004-00-000		98.00	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-009-00-000		49.00	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-012-00-000		98.00	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	013-3210-220-0000-000000-000-00-000		87.50	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	013-3210-220-0000-000000-000-00-000		67.20	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-000-00-000		68.60	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-005-00-000		21.92	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-009-00-000		2.44	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-012-00-000		98.00	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-005-00-000		210.00	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-008-00-000		70.00	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-009-00-000		49.00	0.00

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		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-015-00-000		$ 70.00	$ 0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	013-3210-220-0000-000000-010-00-000		56.00	0.00
										$ 25,432.22	**$ 0.00**
Object:		**223**									
223		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		11.89	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.79	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		14.50	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.31	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.79	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.38	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		19.02	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.48	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.23	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.81	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		7.25	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.81	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.35	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.17	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.17	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.76	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.75	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		21.73	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.58	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.58	0.00
		11/5/2010	80611		211942	Chula	MEDICARE - 692	013-3210-223-0000-000000-000-		3.17	0.00

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						Studios	(BRDDIS)	00-000			
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 1.16	$ 0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.48	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.84	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		15.34	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.81	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.77	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.93	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.60	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.03	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.89	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.01	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		8.70	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.10	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.68	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.43	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.94	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.16	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	0.00

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		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 3.29	$ 0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.16	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.81	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.50	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.33	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.34	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.17	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.85	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.47	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.81	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.58	0.00
		6/17/2011	82072		212465	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.74	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.77	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.58	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.86	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.96	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.84	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.33	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		8.06	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.28	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		39.90	0.00
		8/26/2011	82456		212968	Chula	MEDICARE - 692	013-3210-223-0000-000000-000-		4.42	0.00

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						Studios	(BRDDIS)	00-000			
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		$ 7.25	$ 0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		8.24	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.65	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.32	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.62	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.17	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.99	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.10	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.98	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.98	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.00	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.98	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.93	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.92	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.04	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.60	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.81	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.45	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 7.25	$ 0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		4.35	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.77	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		8.70	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.10	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.61	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.08	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.24	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.39	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.03	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.09	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.39	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.09	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.22	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.74	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.10	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	0.00
		6/1/2012	84231		120456	Chula	MEDICARE - 692	013-3210-223-0000-000000-010-		1.73	0.00

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						Studios	(BRDDIS)	00-000			
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 2.03	$ 0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		13.27	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.70	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		3.07	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		10.50	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.80	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.18	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.57	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.99	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.12	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.72	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.63	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.47	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.46	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.67	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.08	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		38.42	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.57	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.09	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.29	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.24	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 0.28	$ 0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.45	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.22	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.43	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.40	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.16	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.62	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.89	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.01	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.16	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.91	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.45	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.38	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.34	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.36	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		4.35	0.00
		3/29/2013	86173		131422	Chula	MEDICARE - 692	013-3210-223-0000-000000-012-		10.15	0.00

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						Studios	(BRDDIS)	00-000			
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		$ 4.35	$ 0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.94	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.96	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.14	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		5.20	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.60	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.78	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.08	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.24	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.42	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.31	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.49	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.80	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.64	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.81	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.16	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.15	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.45	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.36	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.32	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	0.00

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		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 8.70	$ 0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.96	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		38.42	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.78	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.02	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.49	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.29	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.69	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.71	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.20	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.94	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.99	0.00
		10/28/2013					OHSAA SOCCER MANAGER	013-3210-223-0000-000000-005-00-000		(3.94)	
		10/28/2013					OHSAA SOCCER MANAGER	013-3210-223-0000-000000-009-00-000		(0.99)	
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.52	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.74	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		5.08	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.03	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.94	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.94	0.00
		2/28/2014	88306		141179	Chula	MEDICARE - 692	013-3210-223-0000-000000-000-		1.38	0.00

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						Studios	(BRDDIS)	00-000			
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 3.52	$ 0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.85	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		4.35	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		4.35	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.54	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.40	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.56	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.28	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.76	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.77	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.63	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.15	0.00
		6/6/2014	88945		141686	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.90	0.00
		6/20/2014	89065		141718	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.63	0.00
		6/20/2014	89065		141718	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.87	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.59	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.90	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.36	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.30	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	0.00

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		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 34.80	$ 0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.30	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.63	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.61	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.76	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.19	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.25	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.07	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.24	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.15	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.72	0.00
		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.68	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	0.00
		1/2/2015	90363		151148	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.78	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.13	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.33	0.00
		3/6/2015	90763		151400	Chula	MEDICARE - 692	013-3210-223-0000-000000-000-		2.61	0.00

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						Studios	(BRDDIS)	00-000			
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 4.35	$ 0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.38	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.15	0.00
		4/17/2015	91012		151599	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	0.00
		4/17/2015	91012		151599	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.39	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.22	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		4.35	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.25	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		4.35	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.18	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.31	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.04	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.61	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		12.55	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.11	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.88	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.94	0.00
		7/10/2015	91683		160009	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.24	0.00

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		7/10/2015	91683		160009	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 5.87	$ 0.00
		7/24/2015	91759		160239	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	0.00
		7/24/2015	91759		160240	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.87	0.00
		8/7/2015	91823		160309	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	0.00
		8/7/2015	91823		160310	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		13.80	0.00
		8/21/2015	91868		160380	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.25	0.00
		8/21/2015	91868		160380	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		40.46	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.84	0.00
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.12	0.00
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.32	0.00
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.26	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.06	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.24	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.27	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.32	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.15	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		18.85	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		11.60	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.91	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.98	0.00
		12/24/2015	92909		161065	Chula	MEDICARE - 692	013-3210-223-0000-000000-000-		3.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		$ 10.15	$ 0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.91	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.15	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.12	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.98	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.08	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.91	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.75	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		5.08	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.13	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.26	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.03	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.08	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.31	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.04	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.05	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		12.52	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.11	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.88	0.00

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		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 7.45	$ 0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		11.60	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.08	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.76	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.40	0.00
		7/8/2016	94226		170006	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.97	0.00
		7/22/2016	94264		170245	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.83	0.00
		7/22/2016	94264		170245	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		16.06	0.00
		8/5/2016	94363		170317	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.73	0.00
		8/5/2016	94363		170317	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		35.96	0.00
		8/19/2016	94416		170393	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.72	0.00
		8/19/2016	94416		170393	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	0.00
		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.46	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.30	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.07	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.34	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.18	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.33	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.14	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		15.93	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.17	0.00
		11/11/2016	95021		170834	Chula	MEDICARE - 692	013-3210-223-0000-000000-000-		6.48	0.00

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						Studios	(BRDDIS)	00-000			
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 5.08	$ 0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.72	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.30	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.88	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.34	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		5.08	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.07	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.44	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.64	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.18	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.97	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	0.00

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		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 7.25	$ 0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.30	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.71	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.09	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.78	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.18	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.49	0.00
		7/7/2017	96628		171858	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	0.00
		7/7/2017	96628		171858	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		8.86	0.00
		7/21/2017	96685		180332	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	0.00
		7/21/2017	96685		180332	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.16	0.00
		8/4/2017	96790		180391	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.40	0.00
		8/18/2017	96831		180447	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.70	0.00
		8/18/2017	96831		180448	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.70	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		37.75	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.54	0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.19	0.00
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		(4.03)	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.03	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.74	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		(1.74)	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		(0.19)	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	
		10/27/2017	97431		180889	Chula	MEDICARE - 692	013-3210-223-0000-000000-010-		(7.25)	

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						Studios	(BRDDIS)	00-000			
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 7.25	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-014-00-000		2.89	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-014-00-000		(2.89)	
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.03	0.00
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.74	0.00
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	0.00
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.25	0.00
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-014-00-000		2.89	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.78	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.76	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.50	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.04	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		10.52	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.62	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		5.08	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.07	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		10.97	0.00
		4/27/2018	98574		181728	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.78	0.00
		4/27/2018	98574		181729	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.20	0.00
		5/25/2018	98820		181862	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.89	0.00

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		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 0.10	$ 0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.25	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		16.57	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.50	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.80	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.73	0.00
		8/17/2018	99356		190459	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.72	0.00
		8/17/2018	99356		190459	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		34.80	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		9.30	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.03	0.00
		9/14/2018	99613		190646	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		39.76	0.00
		9/14/2018	99613		190646	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		4.42	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.77	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	0.00
		9/28/2018	99736		190722	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.52	0.00
		9/28/2018	99736		190722	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.84	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.76	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.39	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.23	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	0.00
		10/26/2018	99997		190915	Chula	MEDICARE - 692	013-3210-223-0000-000000-019-		4.35	0.00

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						Studios	(BRDDIS)	00-000			
		10/26/2018	100100		190918	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 13.81	$ 0.00
		10/26/2018	100100		190918	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.49	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		21.75	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.97	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.75	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.09	0.00
		11/23/2018	100321		191037	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.25	0.00
		11/23/2018	100321		191037	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.35	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.25	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.34	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.88	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.83	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.01	0.00

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		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		$ 5.08	$ 0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.07	0.00
		4/12/2019	101097		191617	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		8.59	0.00
		4/12/2019	101097		191617	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.95	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.55	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.45	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.16	0.00
		4/26/2019	101224		191646	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		6.20	0.00
		4/26/2019	101224		191646	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.69	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.70	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.67	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	0.00
		5/10/2019	101281		191729	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.16	0.00
		5/10/2019	101281		191729	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.79	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.28	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.17	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.13	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.25	0.00
		5/24/2019	101427		191784	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		5.01	0.00
		5/24/2019	101427		191784	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.56	0.00
		5/24/2019	101427		191784	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.06	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.06	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		21.75	0.00
		6/7/2019	101522		191831	Chula	MEDICARE - 692	013-3210-223-0000-000000-009-		5.08	0.00

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						Studios	(BRDDIS)	00-000			
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 4.57	$ 0.00
		6/7/2019	101525		191834	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		19.53	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.46	0.00
		6/21/2019	101599		191863	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		19.08	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.15	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		13.25	0.00
		7/5/2019	101702		200085	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		31.85	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		21.12	0.00
		7/19/2019	101737		200350	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		15.90	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.77	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.48	0.00
		8/2/2019	101877		200437	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.36	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.84	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		18.64	0.00
		8/16/2019	101927		200497	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.30	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.28	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.61	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.07	0.00
		8/30/2019	102015		200597	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.63	0.00
		8/30/2019	102015		200597	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.29	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.45	0.00

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		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 0.16	$ 0.00
		9/13/2019	102151		200694	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		6.20	0.00
		9/13/2019	102151		200694	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.69	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.47	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.06	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	0.00
		9/27/2019	102254		200816	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		4.54	0.00
		9/27/2019	102254		200816	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.50	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.90	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.09	0.00
		10/11/2019	102328		200882	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.82	0.00
		10/11/2019	102328		200882	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.42	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.83	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.10	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-019-00-000		4.35	0.00
		10/25/2019	102513		200994	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.58	0.00
		10/25/2019	102513		200994	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.40	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.76	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		22.21	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.04	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-018-00-000		2.17	0.00
		11/8/2019	102571		201076	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.90	0.00
		11/8/2019	102571		201076	Chula	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-		0.22	0.00

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						Studios		00-000			
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 2.97	$ 0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.68	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.97	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.14	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	0.00
		3/13/2020	103417		201544	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		4.86	0.00
		3/13/2020	103417		201544	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.54	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.63	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.14	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	0.00
		3/27/2020	103512		201569	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		4.86	0.00
		3/27/2020	103512		201569	Chula Studios	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.54	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		7.25	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		7.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 21.75	$ 0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.80	0.00
										$ 2,758.07	**$ 0.00**
Object:		**229**									
229		12/5/2011		212854			SURCHARGE - REFUND	013-3210-229-0000-000000-000-00-000		(154.35)	
		12/16/2011		212878			SURCHARGE - REFUND	013-3210-229-0000-000000-000-00-000		154.35	
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	013-3210-229-0000-000000-000-00-000		1,992.82	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	013-3210-229-0000-000000-000-00-000		2,863.55	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	013-3210-229-0000-000000-000-00-000		3,019.30	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	013-3210-229-0000-000000-000-00-000		2,836.47	0.00
		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	013-3210-229-0000-000000-000-00-000		2,499.90	0.00
		6/30/2017					e/c REC SURCHARGE	013-3210-229-0000-000000-000-00-000		(2,296.51)	
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	013-3210-229-0000-000000-000-00-000		3,034.55	0.00
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	013-3210-229-0000-000000-000-00-000		2,717.66	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	013-3210-229-0000-000000-000-00-000		3,891.66	0.00
										$ 20,559.40	**$ 0.00**
Object:		**251**									
251		8/9/2010	79945		211620	Tarver Insurance	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		361.97	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		15.47	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-010-00-000		39.69	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		32.69	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-010-00-000		15.99	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		36.86	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		8.08	0.00
										$ 510.75	**$ 0.00**
Object:		**252**									

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	252	8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		$ 1.02	$ 0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.06	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.02	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-010-00-000		0.11	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.18	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-010-00-000		0.04	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		0.88	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.12	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.02	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		0.88	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		0.02	0.00
										$ 8.35	**$ 0.00**
Object:	**253**										
	253	8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		23.53	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		1.01	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-010-00-000		2.58	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		2.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-010-00-000		1.04	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		2.40	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		0.53	0.00
										$ 33.21	**$ 0.00**
Object:	**262**										
	262	2/11/2011	81262		212157	Dakota Industries	RECREATION WORKERS COMP IN	013-3210-262-0000-000000-000-00-000		2,830.53	0.00
		1/23/2012	83398		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		89.21	0.00
		2/20/2012	83642		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		91.48	0.00
		3/20/2012	83793		212925	Barretts	UNEMPLOYMENT - SEE	013-3210-262-0000-000000-000-		114.35	0.00

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						Office supplies	ATTACHED BREAKDOWN	00-000			
		4/24/2012	83984		120314	Dakota Industries	REC WORKERS COMP	013-3210-262-0000-000000-000-00-000		$ 119.83	$ 0.00
		4/24/2012	84009		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		70.50	0.00
		6/20/2012	84411		212925	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		(43.84)	0.00
		3/28/2013	190929		131250	Hapeville Insurance	REC WORKERS COMP	013-3210-262-0000-000000-000-00-000		108.59	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	013-3210-262-0000-000000-000-00-000		82.59	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	013-3210-262-0000-000000-000-00-000		87.79	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	013-3210-262-0000-000000-000-00-000		54.27	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	013-3210-262-0000-000000-000-00-000		24.22	0.00
		12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	013-3210-262-0000-000000-000-00-000		91.81	0.00
		2/28/2017	886730		171124	Hapeville Insurance	WORKERS COMP	013-3210-262-0000-000000-000-00-000		1.66	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	013-3210-262-0000-000000-000-00-000		84.93	0.00
		1/31/2018	886813		181269	Hapeville Insurance	WORKERS COMP	013-3210-262-0000-000000-000-00-000		4.40	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	013-3210-262-0000-000000-000-00-000		71.23	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	013-3210-262-0000-000000-000-00-000		4.68	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	013-3210-262-0000-000000-000-00-000		64.92	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	013-3210-262-0000-000000-000-00-000		3.94	0.00
										$ 3,957.09	**$ 0.00**
Object:		**419**									
419		5/21/2010	78899		211023	Avondale Estates Industries	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		20.00	0.00
		5/27/2010	78966		211023	Bonner, Clarence	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		30.00	0.00
		6/4/2010	79007		210995	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/4/2010	79007		210995	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/4/2010	79007		210995	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 25.00	$ 0.00
		6/4/2010	79007		210995	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/4/2010	79008		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/4/2010	79008		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/4/2010	79008		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/4/2010	79008		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/4/2010	79008		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/4/2010	79008		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/8/2010	79022		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/8/2010	79022		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/18/2010	79694		210995	Hiram Manufacturing	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00
		6/18/2010	79704		211023	Avondale Estates Industries	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		6/18/2010	79704		211023	Avondale Estates Industries	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/18/2010	79705		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/18/2010	79705		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/18/2010	79705		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/18/2010	79705		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/18/2010	79705		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/18/2010	79705		210995	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/18/2010	79708		211023	Bonner, Clarence	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/18/2010	79708		211023	Bonner, Clarence	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/18/2010	79710		211023	Hoboken Signs	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/25/2010	79739		210995	Hiram	OTHER PROFESSIONAL &	013-3210-419-0000-000000-010-		50.00	0.00

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						Manufacturing	TECHNICAL	00-000			
		6/25/2010	79739		210995	Hiram Manufacturing	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 45.00	$ 0.00
		6/25/2010	79742		210995	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/25/2010	79742		210995	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/25/2010	79742		210995	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/25/2010	79742		210995	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/25/2010	79742		210995	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/25/2010	79743		210995	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/25/2010	79743		210995	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/25/2010	79743		210995	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/25/2010	79743		210995	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/25/2010	79743		210995	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/25/2010	79743		210995	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/25/2010	79743		210995	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79780		210995	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79780		210995	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79780		210995	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79780		210995	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79780		210995	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79780		210995	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79780		210995	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79781		210995	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00

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		6/30/2010	79781		210995	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 35.00	$ 0.00
		6/30/2010	79781		210995	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79781		210995	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79781		210995	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79781		210995	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00
		6/30/2010	79781		210995	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79781		210995	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79781		210995	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00
		6/30/2010	79782		210995	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79782		210995	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79782		210995	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00
		6/30/2010	79782		210995	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79782		210995	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00
		6/30/2010	79782		210995	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79782		210995	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00
		6/30/2010	79782		210995	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00
		6/30/2010	79783		210995	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79783		210995	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		40.00	0.00
		6/30/2010	79783		210995	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79783		210995	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79783		210995	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		50.00	0.00
		6/30/2010	79783		210995	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00
		6/30/2010	79783		210995	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00
		6/30/2010	79784		210995	Tyrone Bakery	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	0.00
		6/30/2010	79784		210995	Tyrone	OTHER PROFESSIONAL &	013-3210-419-0000-000000-010-		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Bakery	TECHNICAL	00-000			
		6/30/2010	79785		210995	Covington Manufacturing	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 25.00	$ 0.00
		6/30/2010	79788		210995	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79788		210995	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79788		210995	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79788		210995	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79788		210995	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79788		210995	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79788		210995	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		6/30/2010	79788		210995	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79789		210995	Alma Services	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79789		210995	Alma Services	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	0.00
		6/30/2010	79790		210995	Arlington Software	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/6/2010	79803		211395	Jonesboro Motors	SOFTBALL TOURNAMENT REGISTRATION	013-3210-419-0000-000000-010-00-000		510.00	
		7/7/2010	79805		211396	Byromville Development	touney umps for 7/7 amd 7/12	013-3210-419-0000-000000-010-00-000		80.00	0.00
		7/9/2010	79803		211395	Jonesboro Motors	SOFTBALL TOURNAMENT REGISTRATION	013-3210-419-0000-000000-010-00-000		(510.00)	
		7/12/2010		210470			RETURN OF UNUSED UMP FEES-BALL	013-3210-419-0000-000000-010-00-000		(460.00)	
		7/12/2010		210470			FIELD MAIN - FELLOWSHIP/CHRIST	013-3210-419-0000-000000-010-00-000		(32.00)	
		7/12/2010		210470			RETURN OF UNUSED UMP FEES-BLOO	013-3210-419-0000-000000-010-00-000		(40.00)	
		7/12/2010		210476			FIELD MAIN - FELLOWSHIP/CHRIST	013-3210-419-0000-000000-010-00-000		(32.00)	
		7/12/2010		210476			RETURN OF UNUSED UMP FEES-BLOO	013-3210-419-0000-000000-010-00-000		(40.00)	
		7/12/2010		210476			RETURN OF UNUSED UMP FEES-BALL	013-3210-419-0000-000000-010-00-000		(210.00)	
		7/12/2010		210477			FIELD MAIN - FELLOWSHIP/CHRIST	013-3210-419-0000-000000-010-00-000		32.00	
		7/12/2010		210477			RETURN OF UNUSED UMP FEES-BALL	013-3210-419-0000-000000-010-00-000		460.00	
		7/12/2010		210477			RETURN OF UNUSED	013-3210-419-0000-000000-010-		40.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							UMP FEES-BLOO	00-000			
		7/12/2010	79823		211395	Jonesboro Motors	SOFTBALL TOURNAMENT REGISTRATION	013-3210-419-0000-000000-010-00-000		$ 385.00	$ 0.00
		7/12/2010	79825		211199	Monroe Studios	SOFTBALL TOURNAMENT REGISTRATIONS	013-3210-419-0000-000000-010-00-000		200.00	0.00
		7/16/2010	79826		211609	Spence, Cory	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		40.00	0.00
		7/16/2010	79826		211609	Spence, Cory	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	0.00
		7/16/2010	79826		211609	Spence, Cory	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79826		211609	Spence, Cory	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79826		211609	Spence, Cory	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79826		211609	Spence, Cory	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		40.00	0.00
		7/16/2010	79826		211609	Spence, Cory	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		40.00	0.00
		7/16/2010	79826		211609	Spence, Cory	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		50.00	0.00
		7/16/2010	79827		211609	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79827		211609	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79827		211609	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79827		211609	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79827		211609	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79827		211609	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79827		211609	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79827		211609	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79827		211609	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79828		211609	Amboy Software	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/16/2010	79828		211609	Amboy Software	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		$ 35.00	$ 0.00
		7/16/2010	79828		211609	Amboy Software	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79828		211609	Amboy Software	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79829		211609	Leefield Industries	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79829		211609	Leefield Industries	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79829		211609	Leefield Industries	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79829		211609	Leefield Industries	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79829		211609	Leefield Industries	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79829		211609	Leefield Industries	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79830		211609	Euharlee Studios	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79830		211609	Euharlee Studios	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79830		211609	Euharlee Studios	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79830		211609	Euharlee Studios	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79830		211609	Euharlee Studios	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79830		211609	Euharlee Studios	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79830		211609	Euharlee Studios	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79830		211609	Euharlee Studios	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79831		211609	Gamble, Betty	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	0.00
		7/16/2010	79831		211609	Gamble, Betty	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79831		211609	Gamble, Betty	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79832		211609	Snellville Manufacturing	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	0.00
		7/16/2010	79832		211609	Snellville Manufacturing	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	0.00
		7/16/2010	79832		211609	Snellville	REC UMP FEES FOR BB &	013-3210-419-0000-000000-010-		35.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	SB	00-000			
		7/16/2010	79832		211609	Snellville Manufacturing	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		$ 45.00	$ 0.00
		7/16/2010	79832		211609	Snellville Manufacturing	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79832		211609	Snellville Manufacturing	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	0.00
		7/16/2010	79832		211609	Snellville Manufacturing	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79833		211609	Hancock, Marie	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79833		211609	Hancock, Marie	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79833		211609	Hancock, Marie	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79833		211609	Hancock, Marie	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79834		211609	Parrott Pro Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79834		211609	Parrott Pro Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79834		211609	Parrott Pro Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79835		211609	Randolph, Hope	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79835		211609	Randolph, Hope	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79835		211609	Randolph, Hope	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79835		211609	Randolph, Hope	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/16/2010	79835		211609	Randolph, Hope	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79835		211609	Randolph, Hope	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79835		211609	Randolph, Hope	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79835		211609	Randolph, Hope	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		7/16/2010	79835		211609	Randolph, Hope	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		7/21/2010	79885		211396	Jackson Travel	umps for 7/9 touney	013-3210-419-0000-000000-010-00-000		517.50	0.00
		8/6/2010	79933		211609	Avondale Estates	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00

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						Industries					
		8/6/2010	79933		211609	Avondale Estates Industries	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		$ 25.00	$ 0.00
		8/6/2010	79933		211609	Avondale Estates Industries	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		8/6/2010	79933		211609	Avondale Estates Industries	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		8/6/2010	79933		211609	Avondale Estates Industries	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		8/6/2010	79934		211609	McPherson, Troy	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	0.00
		8/20/2010	80017		211609	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	0.00
		8/20/2010	80017		211609	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	0.00
		8/20/2010	80017		211609	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	0.00
		8/20/2010	80017		211609	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		30.00	0.00
		8/20/2010	80017		211609	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	0.00
		8/20/2010	80017		211609	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	0.00
		8/20/2010	80017		211609	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	0.00
		8/20/2010	80024		211657	Stockbridge Accounting	TRAVEL REF FEES FOR TRAVEL SOCCER	013-3210-419-0000-000000-009-00-000		1,000.00	0.00
		9/24/2010		210616			TRAVEL SOCCER REFEREE FEE	013-3210-419-0000-000000-008-00-000		(20.00)	
		9/24/2010	80329		211789	Suwanee Furnishings	OFFICIALS (2 PER GAME @ 45.00) FOR 5 HOME GAMES **TO BE PAID OUT AFTER EACH GAME	013-3210-419-0000-000000-004-00-000		450.00	0.00
		9/28/2010	80347		211797	Avondale	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Estates Industries		00-000			
		9/28/2010	80347		211797	Avondale Estates Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		$ 12.00	$ 0.00
		9/28/2010	80347		211797	Avondale Estates Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		9/28/2010	80347		211797	Avondale Estates Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80348		211797	Bonner, Clarence	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80348		211797	Bonner, Clarence	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80348		211797	Bonner, Clarence	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		9/28/2010	80348		211797	Bonner, Clarence	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80349		211797	Covington Manufacturing	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		9/28/2010	80350		211797	Hoboken Signs	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80350		211797	Hoboken Signs	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80350		211797	Hoboken Signs	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		9/28/2010	80350		211797	Hoboken Signs	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80350		211797	Hoboken Signs	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80350		211797	Hoboken Signs	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80350		211797	Hoboken Signs	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80351		211797	Nelson Textiles	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		9/28/2010	80351		211797	Nelson Textiles	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		9/28/2010	80351		211797	Nelson Textiles	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80351		211797	Nelson Textiles	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/28/2010	80351		211797	Nelson Textiles	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		9/28/2010	80351		211797	Nelson Textiles	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		9/28/2010	80351		211797	Nelson Textiles	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2010	80352		211797	Austin, Danielle	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		$ 12.00	$ 0.00
		9/28/2010	80352		211797	Austin, Danielle	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		9/28/2010	80353		211797	Cleveland Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		9/28/2010	80353		211797	Cleveland Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		9/28/2010	80354		211797	Offerman Cafe	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		10/6/2010		210642			TRAVEL SOCCER RED REIMBURSEMEN	013-3210-419-0000-000000-009-00-000		(20.00)	
		10/8/2010	80409		211797	Avondale Estates Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		10/8/2010	80409		211797	Avondale Estates Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		10/8/2010	80409		211797	Avondale Estates Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		10/8/2010	80409		211797	Avondale Estates Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		10/8/2010	80410		211797	Cleveland Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		10/8/2010	80410		211797	Cleveland Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		10/8/2010	80410		211797	Cleveland Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		10/29/2010	80583		211797	Hoboken Signs	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		10/29/2010	80583		211797	Hoboken Signs	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		10/29/2010	80583		211797	Hoboken Signs	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		12/3/2010	80867		211797	Bonner, Clarence	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		12/3/2010	80867		211797	Bonner, Clarence	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		12/3/2010	80867		211797	Bonner, Clarence	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		12/3/2010	80867		211797	Bonner, Clarence	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		14.00	0.00
		12/3/2010	80867		211797	Bonner, Clarence	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		3/25/2011	81529		212228	Stockbridge Accounting	REF FEES	013-3210-419-0000-000000-009-00-000		1,000.00	0.00
		3/25/2011	81530		212228	Todd, Roy	TOURNAMENT FEES	013-3210-419-0000-000000-009-00-000		1,175.00	0.00

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		4/22/2011	81703		211797	Avondale Estates Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		$ 24.00	$ 0.00
		4/22/2011	81711		211797	Chula Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		4/22/2011	81711		211797	Chula Industries	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		24.00	0.00
		4/22/2011	81712		211797	Wiggins, Jordan	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		30.00	0.00
		4/29/2011	81748		212315	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		24.00	0.00
		4/29/2011	81750		212315	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		24.00	0.00
		4/29/2011	81750		212315	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		24.00	0.00
		5/13/2011	81820		212228	Santiago, Angel	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		190.00	0.00
		5/13/2011	81820		212228	Santiago, Angel	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		190.00	0.00
		5/13/2011	81820		212228	Santiago, Angel	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		30.00	0.00
		5/13/2011	81820		212228	Santiago, Angel	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		90.00	0.00
		5/13/2011	81845		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		5/13/2011	81845		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		5/13/2011	81845		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		5/13/2011	81845		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/13/2011	81845		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/13/2011	81845		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/13/2011	81845		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/13/2011	81851		212315	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		5/13/2011	81851		212315	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		5/13/2011	81851		212315	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		5/20/2011	81894		212381	Milledgeville Development	UMPIRE FEES FOR MONTH OF MAY	013-3210-419-0000-000000-010-00-000		1,155.00	0.00
		5/20/2011	81895		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		5/20/2011	81895		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2011	81895		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		$ 10.00	$ 0.00
		5/20/2011	81895		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		5/20/2011	81895		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		5/20/2011	81898		212315	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/20/2011	81898		212315	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		5/20/2011	81899		212315	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/20/2011	81899		212315	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		5/20/2011	81899		212315	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		5/20/2011	81899		212315	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/20/2011	81899		212315	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/20/2011	81899		212315	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/20/2011	81901		212315	Avondale Estates Cafe	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/20/2011	81901		212315	Avondale Estates Cafe	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/20/2011	81901		212315	Avondale Estates Cafe	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/20/2011	81901		212315	Avondale Estates Cafe	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/27/2011	81946		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/27/2011	81946		212315	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/27/2011	81950		212315	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		5/27/2011	81950		212315	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/2/2011	81990		212315	Avondale Estates Industries	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		6/2/2011	81990		212315	Avondale Estates Industries	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/2/2011	81990		212315	Avondale Estates Industries	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/2/2011	81990		212315	Avondale Estates Industries	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00

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		6/2/2011	81992		212315	Chula Industries	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		$ 10.00	$ 0.00
		6/2/2011	81992		212315	Chula Industries	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/2/2011	81992		212315	Chula Industries	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/2/2011	81992		212315	Chula Industries	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/2/2011	81992		212315	Chula Industries	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	0.00
		6/2/2011	81992		212315	Chula Industries	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		6/8/2011		211784			RETURN OF UMPIRE FEES	013-3210-419-0000-000000-010-00-000		(50.00)	
		6/17/2011		211799			TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		(10.00)	
		7/8/2011		211825			RETURN OF BASEBALL UMP FEES	013-3210-419-0000-000000-010-00-000		(678.00)	
		7/21/2011		211840			RETURN OF UMPIRE FEES	013-3210-419-0000-000000-010-00-000		(2,630.00)	
		8/5/2011	82334		212315	Bonner, Clarence	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		8/5/2011	82341		212315	Moran, Rita	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		8/5/2011	82341		212315	Moran, Rita	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		8/5/2011	82341		212315	Moran, Rita	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		8/5/2011	82341		212315	Moran, Rita	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		8/5/2011	82342		212315	Thomasville Motor Services	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	0.00
		8/5/2011	82342		212315	Thomasville Motor Services	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	0.00
		9/9/2011	82534		212984	Mount Vernon Medical supplies	REF FEES FOR U-14 GIRLS	013-3210-419-0000-000000-009-00-000		350.00	0.00
		9/9/2011	82534		212984	Mount Vernon Medical supplies	REF FEES FOR U-12 BOYS	013-3210-419-0000-000000-009-00-000		320.00	0.00
		9/9/2011	82534		212984	Mount Vernon Medical supplies	REF FEES FOR U-12 GIRLS	013-3210-419-0000-000000-009-00-000		320.00	0.00
		9/30/2011	82713		213029	Mount Vernon	U-10/U-12 SOCCER REF FEES @	013-3210-419-0000-000000-005-00-000		60.00	0.00

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						Medical supplies	$15.00 PER GAME/1 REF PER GAME				
		9/30/2011	82713		213029	Mount Vernon Medical supplies	U-8 SOCCER REFEREES FEES @ $10.00 PER GAME/1REF PER GAME	013-3210-419-0000-000000-005-00-000		$ 240.00	$ 0.00
		9/30/2011	82713		213029	Mount Vernon Medical supplies	U-10/U-12 SOCCER REF FEES $30.00 PER GAME/2 REFS PER GAME	013-3210-419-0000-000000-005-00-000		120.00	0.00
		10/14/2011	82795		213029	Mount Vernon Medical supplies	U-10/U-12 SOCCER REF FEES $30.00 PER GAME/2 REFS PER GAME	013-3210-419-0000-000000-005-00-000		480.00	0.00
		10/18/2011		212137			RETURN OFSOCCER REFEREE ADV	013-3210-419-0000-000000-005-00-000		(30.00)	
		10/18/2011		212139			RETURN OFSOCCER REFEREE ADV	013-3210-419-0000-000000-005-00-000		30.00	
		10/18/2011		212140			RETURN OFSOCCER REFEREE ADV	013-3210-419-0000-000000-005-00-000		(30.00)	
		11/14/2011		212785			RETURN OF ADVANCED OFFICIALS $	013-3210-419-0000-000000-005-00-000		(150.00)	
		11/14/2011		212785			RETURN OF ADVANCED OFFICIALS $	013-3210-419-0000-000000-005-00-000		(238.00)	
		10/10/2012	85151		130617	Stockbridge Accounting	U-13 GIRLS TRAVEL REF FEES	013-3210-419-0000-000000-009-00-000		70.00	0.00
		9/6/2013	87207		140445	Stockbridge Accounting	U-9 GIRLS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	0.00
		9/6/2013	87207		140445	Stockbridge Accounting	U-14 GIRLS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		380.00	0.00
		9/6/2013	87207		140445	Stockbridge Accounting	U-10 GIRLS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	0.00
		9/6/2013	87207		140445	Stockbridge Accounting	U-10 BOYS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	0.00
		9/6/2013	87207		140445	Stockbridge Accounting	U-9 BOYS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	0.00
		9/6/2013	87207		140445	Stockbridge Accounting	U-14 BOYS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		380.00	0.00
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		380.00	
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		$ 380.00	
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(380.00)	
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	
		10/16/2013					TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(380.00)	
		10/30/2013		214428			RETURN OF TRAVEL ADV REF FEES	013-3210-419-0000-000000-009-00-000		(11.00)	
		6/8/2015		215908			REC TRAV. SOC-RET. OFFICIALS	013-3210-419-0000-000000-009-00-000		(38.00)	
		7/23/2015	91763		160231	Martin, Diane	REPLENISHMENT OF REC PETTY CASH BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,130.00	0.00
		7/23/2015	91765		160248	Martin, Diane	REPLENISHMENT OF REC PETTY CASH BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		2,470.00	0.00
		7/28/2015		215997			REC LEDGER ENTRY E/C FROM 5/6	013-3210-419-0000-000000-005-00-000		(6.00)	
		10/13/2015	92333		160735	Martin, Diane	REPLENISH OF REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		266.00	0.00
		10/13/2015	92333		160735	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		899.00	0.00
		10/13/2015	92333		160735	Martin, Diane	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		(195.00)	0.00
		11/27/2015	92720		160972	Martin, Diane	10/13 REPLENISHMENT SHOULD NOT HAVE INCLUDED E/C FROM 7/27 FOR REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		(6.00)	0.00
		11/27/2015	92720		160972	Martin, Diane	REPLENISH REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		164.00	0.00
		11/27/2015	92720		160972	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		585.00	0.00
		11/27/2015	92720		160972	Martin, Diane	10/13 REPLENISHMENT SHOULD NOT HAVE INCLUDED E/C FROM CK	013-3210-419-0000-000000-010-00-000		(10.00)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							#1273 FOR REC BASEBALL OFFICIALS				
		6/29/2016	94125		161849	Martin, Diane	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		$ 1,625.00	$ 0.00
		6/29/2016	94125		161849	Martin, Diane	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		120.00	0.00
		6/30/2016					REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		525.00	
		6/30/2016					TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		939.00	
		6/30/2016					TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		160.00	
		7/14/2016	94259		170178	Martin, Diane	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		810.00	0.00
		7/25/2016	94329		170286	Martin, Diane	REPLENISHMENT OF REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		142.00	0.00
		7/25/2016	94329		170286	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,525.00	0.00
		10/20/2016	94955		170742	Martin, Diane	REPLENISHMENT-REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		436.00	0.00
		10/20/2016	94955		170742	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		584.00	0.00
		10/20/2016	94955		170742	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		93.00	0.00
		2/22/2017	95700		171215	Martin, Diane	REPLENISHMENT-REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		130.00	0.00
		2/22/2017	95700		171215	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		136.00	0.00
		6/15/2017	96472		171792	Martin, Diane	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		544.00	0.00
		6/15/2017	96472		171792	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		238.00	0.00
		6/15/2017	96472		171792	Martin, Diane	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,850.00	0.00
		6/15/2017	96472		171792	Martin, Diane	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		120.00	0.00
		6/28/2017					REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		120.00	
		6/28/2017					REC BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		(120.00)	
		6/30/2017	96577		171843	Martin, Diane	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,707.00	0.00
		6/30/2017	96577		171843	Martin,	TRAVEL BASEBALL	013-3210-419-0000-000000-016-		180.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	OFFICIALS	00-000			
		11/10/2017	97511		180946	Martin, Diane	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		$ 428.00	$ 0.00
		11/10/2017	97511		180946	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		135.00	0.00
		11/10/2017	97511		180946	Martin, Diane	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		780.00	0.00
		1/17/2018	97955		181200	Martin, Diane	REC FOOTBALL OFFICIALS	013-3210-419-0000-000000-004-00-000		105.00	0.00
		6/14/2018	98959		181944	Martin, Diane	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		680.00	0.00
		6/14/2018	98959		181944	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		120.00	0.00
		6/14/2018	98959		181944	Martin, Diane	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,180.00	0.00
		6/14/2018	98959		181944	Martin, Diane	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		90.00	0.00
		6/30/2018	99141		181995	Martin, Diane	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		800.00	0.00
		8/20/2018	99420		190446	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,795.00	0.00
		12/17/2018	886904		191118	Cumming Textiles	ARBITER FEES	013-3210-419-0000-000000-008-00-000		3.60	0.00
		12/17/2018	886904		191118	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		300.00	0.00
		12/17/2018	886904		191118	Cumming Textiles	ARBITER FEES	013-3210-419-0000-000000-015-00-000		3.60	0.00
		12/17/2018	886904		191118	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		250.00	0.00
		12/26/2018	889605		191118	Cumming Textiles	ARBITER FEES	013-3210-419-0000-000000-008-00-000		5.40	0.00
		12/26/2018	889605		191118	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		400.00	0.00
		12/26/2018	889605		191118	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		150.00	0.00
		12/26/2018	889605		191118	Cumming Textiles	ARBITER FEES	013-3210-419-0000-000000-015-00-000		3.60	0.00
		1/10/2019	889611		191118	Cumming Textiles	ARBITER FEES	013-3210-419-0000-000000-008-00-000		9.00	0.00
		1/10/2019	889611		191118	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		300.00	0.00
		1/10/2019	889611		191118	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		250.00	0.00
		1/16/2019	889612		191118	Cumming Textiles	ARBITER FEES	013-3210-419-0000-000000-008-00-000		4.50	0.00
		1/16/2019	889612		191118	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		300.00	0.00
		1/16/2019	889612		191118	Cumming	ARBITER FEES	013-3210-419-0000-000000-015-		4.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles		00-000			
		1/16/2019	889612		191118	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		$ 250.00	$ 0.00
		1/31/2019	889618		191118	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		200.00	0.00
		1/31/2019	889618		191118	Cumming Textiles	ARBITER FEES	013-3210-419-0000-000000-008-00-000		1.80	0.00
		1/31/2019	889618		191118	Cumming Textiles	ARBITER FEES	013-3210-419-0000-000000-015-00-000		1.80	0.00
		1/31/2019	889618		191118	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		75.00	0.00
		2/8/2019	889619		191118	Cumming Textiles	ARBITER FEES	013-3210-419-0000-000000-008-00-000		3.60	0.00
		2/8/2019	889619		191118	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		400.00	0.00
		2/8/2019	889619		191118	Cumming Textiles	ARBITER FEES	013-3210-419-0000-000000-015-00-000		3.60	0.00
		2/8/2019	889619		191118	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		150.00	0.00
		5/20/2019	101358		191771	Martin, Diane	REC FOOTBALL OFFICIALS	013-3210-419-0000-000000-004-00-000		215.00	0.00
		5/20/2019	101358		191771	Martin, Diane	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		968.00	0.00
		5/20/2019	101358		191771	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		270.00	0.00
		5/20/2019	101358		191771	Martin, Diane	REC SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		100.00	0.00
		6/6/2019	101528		191835	Martin, Diane	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		128.00	0.00
		6/6/2019	101528		191835	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,270.00	0.00
		6/6/2019	101528		191835	Martin, Diane	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		400.00	0.00
		6/24/2019	101644		191880	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,650.00	0.00
		6/24/2019	101644		191880	Martin, Diane	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		300.00	0.00
		6/27/2019	101652		191888	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,620.00	0.00
		6/27/2019	101652		191888	Martin, Diane	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		100.00	0.00
		7/31/2019	101864		200397	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,240.00	0.00
		10/23/2019	102505		200983	Martin, Diane	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		422.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/23/2019	102505		200983	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		$ 540.00	$ 0.00
		10/23/2019	102505		200983	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		200.00	0.00
		6/9/2020	103981		201773	Martin, Diane	REC FOOTBALL OFFICIALS	013-3210-419-0000-000000-004-00-000		270.00	0.00
		6/9/2020	103981		201773	Martin, Diane	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		74.00	0.00
		6/9/2020	103981		201773	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		15.00	0.00
										$ 48,144.50	**$ 0.00**
Object:		**423**									
423		3/31/2011	81553		212251	Jonesboro Services	REPAIRS FOR STEPS @ SWANTON PARK	013-3210-423-0000-000000-000-00-000		116.07	0.00
		8/12/2011	82377		212438	Thalman Travel	PORTA POTTY FOR PARK BASEBALL FIELD FOR JUNE AND JULY	013-3210-423-0000-000000-000-00-000		43.50	0.00
		2/29/2012	83713		120192	Pelham Cafe	FOOD LICENSE - PARK & REC	013-3210-423-0000-000000-000-00-000		385.00	0.00
		4/17/2012		212458			RED FOOD LICENCE REIMBURSE	013-3210-423-0000-000000-000-00-000		(385.00)	
		2/11/2013	85869		130195	Pelham Cafe	FOOD LICENSES	013-3210-423-0000-000000-000-00-000		385.00	0.00
		5/31/2013	86597		131679	Thalman Travel	PORTA POTTY FOR THE PARK AND REC.BASEBALL/SOFTBALL JUNE	013-3210-423-0000-000000-000-00-000		29.50	0.00
		5/31/2013	86597		131679	Thalman Travel	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	013-3210-423-0000-000000-000-00-000		29.50	0.00
		6/28/2013	86829		131679	Thalman Travel	PORTA POTTY FOR THE PARK AND REC.BASEBALL/SOFTBALL JUNE	013-3210-423-0000-000000-000-00-000		12.90	0.00
		6/28/2013	86829		131679	Thalman Travel	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	013-3210-423-0000-000000-000-00-000		12.90	0.00
		7/31/2013	86991		131679	Thalman Travel	PORTA POTTY FOR THE PARK AND REC.BASEBALL/SOFTBALL	013-3210-423-0000-000000-000-00-000		29.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							JUNE				
		7/31/2013	86991		131679	Thalman Travel	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	013-3210-423-0000-000000-000-00-000		$ 29.50	$ 0.00
		9/10/2013	87226		131679	Thalman Travel	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	013-3210-423-0000-000000-000-00-000		59.00	0.00
		2/21/2014	88250		140178	Pelham Cafe	Food Licenses	013-3210-423-0000-000000-000-00-000		390.00	0.00
		2/20/2015	90658		150216	Pelham Cafe	Food Licenses	013-3210-423-0000-000000-000-00-000		390.00	0.00
		6/30/2015	91651		151943	Mills, Rusty	CLEAN CONCESSION STAND COOLERS	013-3210-423-0000-000000-000-00-000		60.00	0.00
		2/19/2016	93239		160156	Pelham Cafe	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		420.00	0.00
		2/9/2017	95590		170218	Pelham Cafe	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		385.00	0.00
		2/21/2018	98192		180060	Pelham Cafe	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		402.00	0.00
		2/11/2019	100753		190206	Pelham Cafe	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		402.00	0.00
		2/14/2020	103247		200130	Pelham Cafe	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		421.00	0.00
										$ 3,617.37	**$ 0.00**
Object:	**443**										
443		9/20/2012	84946		130478	Leary Studios	Postage	013-3210-443-0000-000000-000-00-000		5.00	0.00
		10/31/2014	89963		150884	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		35.00	0.00
		12/10/2014					postage expenses	013-3210-443-0000-000000-000-00-000		7.00	
		1/20/2015	90481		151065	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		2.30	0.00
		4/20/2015	91056		151065	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		3.62	0.00
		4/20/2015	91056		151065	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		2.54	0.00
		5/21/2015	91266		151065	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		1.21	0.00
		6/10/2015	91443		151065	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		26.10	0.00
		8/28/2015	91985		160233	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		4.42	0.00
		10/20/2015	92368		160233	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		8.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/20/2015	92674		160233	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		$ 0.00	$ 0.00
		12/18/2015	92879		160233	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		0.66	0.00
		1/21/2016	93055		160233	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		6.05	0.00
		4/21/2016	93625		160233	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		1.63	0.00
		6/13/2016	94026		160233	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		1.63	0.00
		7/29/2016	94344		170156	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		3.58	0.00
		8/24/2016	94475		170156	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		10.61	0.00
		9/21/2016	94676		170156	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		0.38	0.00
		10/20/2016	94912		170156	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		1.47	0.00
		2/21/2017	95672		170156	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		0.00	0.00
		5/19/2017	96287		170156	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		0.46	0.00
		6/19/2017	96509		170156	Eldorado Software	Rec Postage	013-3210-443-0000-000000-000-00-000		2.18	0.00
		9/28/2017	97184		180054	Eldorado Software	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		2.03	0.00
		12/19/2017	97825		180054	Eldorado Software	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.83	0.00
		9/25/2018	99729		190202	Eldorado Software	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		1.41	0.00
		11/30/2018	100335		191026	Columbus Motor Services	REC SOCCER-POSTAGE TO RETURN UNIFORM KIT	013-3210-443-0000-000000-000-00-000		13.65	0.00
		5/20/2019	101392		191194	Eldorado Software	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.53	
		5/23/2019	101392		191194	Eldorado Software	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		(0.53)	
		6/21/2019	101624		191194	Eldorado Software	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.53	0.00
		7/19/2019	101771		200142	Eldorado Software	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		2.94	0.00
		4/30/2020	103691		200142	Eldorado Software	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.49	0.00
		7/16/2020	104166		215153	Eldorado Software	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		1.63	98.37
										$ 147.95	**$ 98.37**
Object:		**510**									
510		6/30/2010	79759		210828	Hogansville Signs	SUPPLIES FOR SOCCER FIELD &	013-3210-510-0000-000000-005-00-000		14.48	0.00

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							BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***				
		6/30/2010	79759		210828	Hogansville Signs	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-005-00-000		$ 193.20	$ 0.00
		6/30/2010	79759		210828	Hogansville Signs	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-010-00-000		14.47	0.00
		6/30/2010	79759		210828	Hogansville Signs	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-010-00-000		193.20	0.00
		6/30/2010	79762		210995	Riverside Software	BASEBALL/SOFTBALL/PE E WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		251.79	0.00
		6/30/2010	79762		210995	Riverside Software	BASEBALL/SOFTBALL/PE E WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		327.91	0.00
		6/30/2010	79774		210995	Jackson Travel	BASEBALL/SOFTBALL/PE E WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		939.50	0.00
		6/30/2010	79774		211109	Jackson Travel	CHAMPION TROPHIES SSR37 (FOR ALL REC TEAMS - 7")	013-3210-510-0000-000000-005-00-000		140.00	0.00
		6/30/2010	79774		211109	Jackson Travel	FINALIST TROPHIES SSR17 - 5.5"	013-3210-510-0000-000000-005-00-000		130.00	0.00
		6/30/2010	79774		211109	Jackson Travel	GM109 W/PURPLE & WHITE RIBBON	013-3210-510-0000-000000-005-00-000		455.00	0.00
		6/30/2010	79775		210995	Glenwood Gymnasium	BASEBALL/SOFTBALL/PE E WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		933.00	0.00
		6/30/2010	79787		211070	Tyler, Clara	E5127 MIKASA V X 20 VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		53.33	0.00
		7/7/2010	79804		211396	Spence, Cory	ump s for 7/9 touney	013-3210-510-0000-000000-010-00-000		1,800.00	0.00
		7/22/2010	201101		211618	Elberton Travel	ERROR CORRECTION T SHIRTS FOR RECREATION SOCCER NOT TRAVEL	013-3210-510-0000-000000-005-00-000		1,547.00	0.00
		7/22/2010	201101		211618	Elberton Travel	ERROR CORRECTION T SHIRTS FOR RECREATION SOCCER NOT TRAVEL	013-3210-510-0000-000000-009-00-000		(1,547.00)	0.00
		8/6/2010	79906		211652	Santiago, Angel	INVOICE #4218	013-3210-510-0000-000000-009-00-000		395.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/6/2010	79906		211652	Santiago, Angel	INVOICE #4218	013-3210-510-0000-000000-009-00-000		$ 455.00	$ 0.00
		8/6/2010	79906		211652	Santiago, Angel	INVOICE #4218	013-3210-510-0000-000000-009-00-000		425.00	0.00
		8/6/2010	79910		210995	Colquitt Office supplies	BASEBALL/SOFTBALL/PE E WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		205.00	0.00
		8/20/2010	80020		211699	Sunbury Development	LEAGUE FEES	013-3210-510-0000-000000-004-00-000		125.00	0.00
		8/27/2010	80058		211650	Jackson Travel	LEAGUE CHAMPS T-SHIRTS 6-XL 4-L 2-M	013-3210-510-0000-000000-006-00-000		108.00	0.00
		8/27/2010	80058		211650	Jackson Travel	TOURNEY CHAMPS T-SHIRTS 6-XL 4-L 2-M	013-3210-510-0000-000000-006-00-000		108.00	0.00
		8/27/2010	80062		211649	Rivas, Annette	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		(38.48)	0.00
		8/27/2010	80062		211649	Rivas, Annette	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		588.23	0.00
		8/30/2010	80085		211397	Pineview Medical supplies	SHELVES & SUPPLIES FOR REC STORAGE	013-3210-510-0000-000000-000-00-000		902.49	0.00
		9/7/2010	80117		211698	Riverside Software	FT0204-201 JR. FOOTBALL	013-3210-510-0000-000000-004-00-000		59.97	
		9/7/2010	80117		211698	Riverside Software	FT0205-701 YOUTH FOOTBALLS	013-3210-510-0000-000000-004-00-000		119.94	
		9/7/2010	80140		211649	Glenwood Gymnasium	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		280.50	0.00
		9/7/2010	80145		211649	Rivas, Annette	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		101.70	0.00
		9/10/2010	80117		211698	Riverside Software	FT0205-701 YOUTH FOOTBALLS	013-3210-510-0000-000000-004-00-000		(119.94)	
		9/10/2010	80117		211698	Riverside Software	FT0204-201 JR. FOOTBALL	013-3210-510-0000-000000-004-00-000		(59.97)	
		9/10/2010	80163		211698	Riverside Software	FT0205-701 YOUTH FOOTBALLS	013-3210-510-0000-000000-004-00-000		119.94	0.00
		9/10/2010	80163		211698	Riverside Software	FT0204-201 JR. FOOTBALL	013-3210-510-0000-000000-004-00-000		59.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/17/2010	80235		211750	Riverside Software	PAD STETS	013-3210-510-0000-000000-004-00-000		$ 149.90	$ 0.00
		9/17/2010	80235		211750	Riverside Software	PURPLE MOUTH GUARDS	013-3210-510-0000-000000-004-00-000		50.00	0.00
		9/17/2010	80235		211750	Riverside Software	LARGE GIRDLES	013-3210-510-0000-000000-004-00-000		89.90	0.00
		9/17/2010	80235		211750	Riverside Software	PURPLE BELTS	013-3210-510-0000-000000-004-00-000		62.50	0.00
		9/24/2010	80340		211759	Homerville Furnishings	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		433.83	0.00
		9/30/2010	80388		211759	Homerville Furnishings	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		194.51	0.00
		9/30/2010	80392		211090	Riverside Software	FIRST AID KITS	013-3210-510-0000-000000-000-00-000		1,499.40	0.00
		10/15/2010	80489		211891	Lafayette Insurance	REGISTRATION - WRESTLING COACH CLINIC	013-3210-510-0000-000000-003-00-000		125.00	0.00
		10/15/2010	80511		211759	Buchanan Gymnasium	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		112.00	0.00
		10/29/2010	80563		211759	Jackson Travel	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		405.00	0.00
		10/29/2010	80568		211899	Glenwood Gymnasium	SUPPLIES - TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		1,191.00	0.00
		11/5/2010	80617		211658	Riverside Software	SUPPLIES/EQUIPMENT	013-3210-510-0000-000000-005-00-000		1,172.97	0.00
		11/12/2010	80681		211759	Jackson Travel	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		140.00	0.00
		12/24/2010	81008		211981	Jackson Travel	T-SHIRTS FOR BASKETBALL	013-3210-510-0000-000000-008-00-000		559.00	0.00
		12/24/2010	81021		211966	Stockbridge Accounting	TANO'S PIZZA - INCENTIVE PRIZE - SOCCER RAFFLE	013-3210-510-0000-000000-005-00-000		100.00	0.00
		12/24/2010	81021		211966	Stockbridge Accounting	VISA GIFT CARE INCENTIVE PRIZE - SOCCER RAFFLE	013-3210-510-0000-000000-005-00-000		130.00	0.00
		1/7/2011	81068		212002	Buchanan Gymnasium	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		46.25	0.00
		1/7/2011	81068		212002	Buchanan Gymnasium	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		1,477.75	0.00
		1/7/2011	81070		212001	Columbus Cafe	200 WATER BOTTLES	013-3210-510-0000-000000-003-00-000		293.00	0.00
		1/14/2011	81107		212090	Glenwood Gymnasium	JERSEY'S ADULT SIZES FOR OLDER KIDS	013-3210-510-0000-000000-008-00-000		360.00	0.00
		1/14/2011	81126		212104	Chatsworth	START UP CASH FOR	013-3210-510-0000-000000-003-		600.00	0.00

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						Manufacturing	BIDDY TOURNAMENT	00-000			
		1/21/2011	81170		212047	Buchanan Gymnasium	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		$ 853.25	$ 0.00
		1/28/2011	81213		211973	Hogansville Travel	2138 SINGLETS	013-3210-510-0000-000000-003-00-000		153.88	0.00
		1/28/2011	81213		211973	Hogansville Travel	2138 SINGLETS	013-3210-510-0000-000000-003-00-000		1,239.60	0.00
		2/4/2011	81229		212135	Newnan Cafe	UPS & OTHER POSTAGE	013-3210-510-0000-000000-003-00-000		19.63	0.00
		2/4/2011	81238		212155	McCoy, Tara	BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	0.00
		2/11/2011	81278		212049	Glenwood Gymnasium	UNIFORMS FOR SPIRIT PUPS	013-3210-510-0000-000000-012-00-000		157.50	0.00
		2/11/2011	81282		212049	Rivas, Annette	UNIFORMS FOR SPIRIT PUPS	013-3210-510-0000-000000-012-00-000		581.55	0.00
		2/25/2011	81358		212135	Newnan Cafe	UPS & OTHER POSTAGE	013-3210-510-0000-000000-003-00-000		1.18	0.00
		3/11/2011	81442		212047	Buchanan Gymnasium	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		267.00	0.00
		3/11/2011	81444		212159	Homerville Furnishings	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		163.17	0.00
		3/17/2011	81458		212134	Jonesboro Services	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	013-3210-510-0000-000000-010-00-000		70.91	0.00
		3/17/2011	81484		212159	Buchanan Gymnasium	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		32.00	0.00
		3/17/2011	81486		212159	Homerville Furnishings	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		28.66	0.00
		3/29/2011	81545		212222	Pineview Medical supplies	MISC. FOR VARSITY OR OTHER UNDERCLASSMEN	013-3210-510-0000-000000-003-00-000		48.00	0.00
		3/31/2011	81570		212049	Glenwood Gymnasium	UNIFORMS FOR SPIRIT PUPS	013-3210-510-0000-000000-012-00-000		304.00	0.00
		4/11/2011	81594		212134	Hogansville Signs	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	013-3210-510-0000-000000-009-00-000		1,737.19	0.00
		4/11/2011	81594		212134	Hogansville Signs	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	013-3210-510-0000-000000-010-00-000		1,737.19	0.00
		4/15/2011	81657		212247	Glenwood Gymnasium	REC SOCCER JERSEYS YS - 56 YM - 37 YL - 26 AS - 9 AM - 2 AL - 2	013-3210-510-0000-000000-005-00-000		2,184.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/22/2011	81709		212304	Phillips, Jasmine	WRESTLING CLINIC	013-3210-510-0000-000000-003-00-000		$ 340.00	$ 0.00
		5/13/2011	81820		212361	Santiago, Angel	REF FEES	013-3210-510-0000-000000-005-00-000		145.00	0.00
		5/18/2011	81870		212391	Sweeney, Jeremiah	TRAVEL SOCCER UNIFORMS (MONEY RAISED THRU McNEIL FUNDRAISER)	013-3210-510-0000-000000-009-00-000		320.00	0.00
		6/2/2011	81975		212382	Jonesboro Services	8 - 9 TONS OF SCREENING TO BUILD A NEW BALL DIAMOND AT PARK SCHOOL	013-3210-510-0000-000000-010-00-000		53.06	0.00
		6/2/2011	81982		212388	Jackson Travel	ST58 SOCCER MEDALS R120-6PW RIBBONS	013-3210-510-0000-000000-005-00-000		625.00	0.00
		6/10/2011	82036		212339	Stilson Studios	MILEAGE	013-3210-510-0000-000000-003-00-000		250.00	0.00
		6/10/2011	82043		212403	Lovejoy Pro Services	5 VOLLEYBALL LINES	013-3210-510-0000-000000-006-00-000		204.90	0.00
		6/10/2011	82043		212403	Lovejoy Pro Services	5 VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		189.15	0.00
		6/10/2011	82047		212277	Eulonia Realty	ICE PACKS	013-3210-510-0000-000000-005-00-000		52.95	0.00
		6/17/2011	82119		212460	Milledgeville Development	UMPIRE FEES FOR JUNE & JULY 2011	013-3210-510-0000-000000-010-00-000		4,485.00	0.00
		6/24/2011	82161		212345	Jackson Travel	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	013-3210-510-0000-000000-010-00-000		144.50	0.00
		6/24/2011	82161		212345	Jackson Travel	HATS	013-3210-510-0000-000000-010-00-000		163.75	0.00
		6/24/2011	82161		212345	Jackson Travel	COACHES SHIRTS	013-3210-510-0000-000000-010-00-000		630.00	0.00
		6/24/2011	82161		212345	Jackson Travel	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	013-3210-510-0000-000000-010-00-000		1,634.00	0.00
		6/24/2011	82161		212345	Jackson Travel	ADULT SHIRTS	013-3210-510-0000-000000-010-00-000		1,031.25	0.00
		6/24/2011	82161		212345	Jackson Travel	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	013-3210-510-0000-000000-010-00-000		659.00	0.00
		6/24/2011	82161		212345	Jackson Travel	HATS	013-3210-510-0000-000000-010-00-000		708.00	0.00
		6/24/2011	82171		212487	Carnesville Development	ENTRY FEE FOR SUMMER SOFTBALL TOURNAMENT	013-3210-510-0000-000000-010-00-000		225.00	0.00
		6/30/2011	82233		212159	Jackson Travel	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		64.00	0.00

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		6/30/2011	82236		212460	Milledgeville Development	UMPIRE FEES FOR JUNE & JULY 2011	013-3210-510-0000-000000-010-00-000		$ 5,705.00	$ 0.00
		6/30/2011	82238		212403	Cobbtown Insurance	16 T-SHIRTS (LEAGUE CHAMPS)	013-3210-510-0000-000000-006-00-000		111.82	0.00
		6/30/2011	82238		212403	Cobbtown Insurance	16 T-SHIRTS (TOURNAMENT CHAMPS)	013-3210-510-0000-000000-006-00-000		111.81	0.00
		7/29/2011	82306		212821	Pineview Medical supplies	FIELD MARKER FOR PARK & REC PROGRAMS	013-3210-510-0000-000000-009-00-000		52.50	0.00
		7/29/2011	82306		212821	Pineview Medical supplies	FIELD MARKER FOR PARK & REC PROGRAMS	013-3210-510-0000-000000-010-00-000		52.50	0.00
		8/5/2011	82325		212488	Jackson Travel	TROPHIES	013-3210-510-0000-000000-010-00-000		105.00	0.00
		8/12/2011	82372		212885	Jackson Travel	MEDALS	013-3210-510-0000-000000-010-00-000		66.00	0.00
		8/12/2011	82372		212885	Jackson Travel	BASEBALL TAGS W/CHAINS	013-3210-510-0000-000000-010-00-000		385.00	0.00
		8/12/2011	82372		212885	Jackson Travel	RIBBONS	013-3210-510-0000-000000-010-00-000		22.50	0.00
		8/12/2011	82372		212885	Jackson Travel	2ND PLACE TROPHIES	013-3210-510-0000-000000-010-00-000		276.00	0.00
		8/12/2011	82372		212885	Jackson Travel	RIBBONS	013-3210-510-0000-000000-010-00-000		81.00	0.00
		8/12/2011	82372		212885	Jackson Travel	T-SHIRTS	013-3210-510-0000-000000-010-00-000		16.00	0.00
		8/12/2011	82372		212885	Jackson Travel	1ST PLACE TROPHIES	013-3210-510-0000-000000-010-00-000		276.00	0.00
		8/23/2011	82403		212887	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		410.00	0.00
		8/23/2011	82403		212887	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		240.00	0.00
		8/23/2011	82403		212887	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		350.00	0.00
		8/23/2011	82403		212901	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		200.00	0.00
		8/23/2011	82427		212886	Glenwood Gymnasium	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		240.00	0.00
		8/23/2011	82427		212886	Glenwood Gymnasium	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		36.75	0.00
		8/23/2011	82427		212886	Glenwood Gymnasium	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		199.50	0.00
		8/23/2011	82430		212886	Rivas, Annette	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		1,446.85	0.00

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		9/23/2011	82602		212367	Riverside Software	DOZEN 12: SOFTBALLS	013-3210-510-0000-000000-010-00-000		$ 195.00	$ 0.00
		9/23/2011	82602		212367	Riverside Software	DOZEN BASEBALLS U-10 - U-12	013-3210-510-0000-000000-010-00-000		525.00	0.00
		9/23/2011	82602		212367	Riverside Software	DOZEN BASEBALLS U-14	013-3210-510-0000-000000-010-00-000		483.20	0.00
		9/23/2011	82602		212367	Riverside Software	SOFTBALL BATS	013-3210-510-0000-000000-010-00-000		180.00	0.00
		9/23/2011	82602		212367	Riverside Software	BAT RACKS	013-3210-510-0000-000000-010-00-000		240.00	0.00
		9/23/2011	82602		212367	Riverside Software	DOZEN SAFE/SOFT BASEBALLS	013-3210-510-0000-000000-010-00-000		220.00	0.00
		9/23/2011	82602		212367	Riverside Software	BASEBALL/SOFTBALL SCOREBOOKS	013-3210-510-0000-000000-010-00-000		112.50	0.00
		9/23/2011	82602		212367	Riverside Software	DOZEN 11" SOFTBALLS	013-3210-510-0000-000000-010-00-000		130.00	0.00
		9/23/2011	82602		212959	Riverside Software	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		118.43	0.00
		9/23/2011	82602		212959	Riverside Software	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		59.97	0.00
		9/23/2011	82602		213005	Riverside Software	PANTS FOR REC	013-3210-510-0000-000000-004-00-000		331.37	0.00
		9/23/2011	82607		213005	Damascus Furnishings	PANTS FOR REC	013-3210-510-0000-000000-004-00-000		158.63	0.00
		9/23/2011	82607		213005	Damascus Furnishings	SHOULDER PADS FOR REC	013-3210-510-0000-000000-004-00-000		643.83	0.00
		9/23/2011	82607		213005	Damascus Furnishings	FOOTBALL HELMETS FOR REC	013-3210-510-0000-000000-004-00-000		4,070.00	0.00
		9/23/2011	82644		213013	Suwanee Furnishings	REFEREE FEES - 7 GAMES 2 REFS PER GAME @ $35.00 EACH	013-3210-510-0000-000000-004-00-000		490.00	0.00
		9/30/2011	82678		212959	Riverside Software	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		154.95	0.00
		9/30/2011	82705		212990	Glenwood Gymnasium	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,010.00	0.00
		10/7/2011	82750		212886	Pineora Furnishings	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		76.90	0.00
		10/7/2011	82750		213046	Pineora Furnishings	MISC. CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		59.70	0.00
		10/7/2011	82753		213035	Todd, Roy	BOWLING GREEN TRAVEL SOCCER TOURNAMENT ENTRY FEE	013-3210-510-0000-000000-009-00-000		1,175.00	0.00
		10/7/2011	82754		212840	Forest Park Signs	BASIC PACKAGE - BACKGROUND	013-3210-510-0000-000000-000-00-000		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SCREENINGS				
		10/28/2011	82896		213013	Suwanee Furnishings	PLAYOFF GAME - 3 REFS @ $35.00 EACH	013-3210-510-0000-000000-004-00-000		$ 105.00	$ 0.00
		11/4/2011	82952		213086	Mcrae Cafe	COACHES CLINIC FOR WRESTLING	013-3210-510-0000-000000-003-00-000		125.00	0.00
		11/11/2011	83019		212840	Forest Park Signs	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		10.00	0.00
		11/18/2011	83050		212901	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		60.00	0.00
		11/18/2011	83083		213043	Eulonia Realty	AWARDS - MEDALS YOUTH SOCCER	013-3210-510-0000-000000-005-00-000		294.17	0.00
		11/18/2011	83086		213109	Mcrae Cafe	MISC. ITEMS - BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		167.75	0.00
		11/30/2011	83120		213044	Glenwood Gymnasium	T-SHIRTS - YOUTH BASKETBALL	013-3210-510-0000-000000-008-00-000		493.50	0.00
		11/30/2011	83124		213140	Council Development	REC BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		120.00	0.00
		12/9/2011	83193		212840	Forest Park Signs	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		10.00	0.00
		12/9/2011	83199		213148	Chatsworth Manufacturing	START-UP MONEY FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		700.00	0.00
		12/16/2011	83236		213127	Sweeney, Jeremiah	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		1,170.50	0.00
		12/23/2011	83277		213119	Glenwood Gymnasium	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		141.75	0.00
		12/23/2011	83278		213119	Rivas, Annette	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		304.65	0.00
		1/10/2012	83321		120027	Ellabelle Motor Services	BIDDY TOURNAMENT CONCESSION START-UP MONEY	013-3210-510-0000-000000-003-00-000		200.00	0.00
		1/10/2012	83335		213119	Glenwood Gymnasium	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		20.25	0.00
		1/10/2012	83344		212840	Forest Park Signs	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		30.00	0.00
		1/10/2012	83348		213127	Sweeney, Jeremiah	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		486.25	0.00
		1/10/2012	83350		120006	Riverside Software	DOZEN SOFTBALLS	013-3210-510-0000-000000-010-00-000		119.98	0.00
		1/10/2012	83351		213140	Council Development	REC BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		120.00	0.00
		1/12/2012	83361		120027	Schneider, Rusty	BIDDY TOURNAMENT CONCESSION	013-3210-510-0000-000000-003-00-000		466.97	0.00

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							START-UP MONEY				
		1/13/2012		212997			SAM'S CLUB-TAX-BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		$ (5.23)	
		1/13/2012	83363		120040	McClain, Bruce	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/13/2012	83364		120040	Myers, Paige	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/13/2012	83365		120040	Stevenson, Walter	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	
		1/13/2012	83366		120040	Coverdale Development	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	
		1/13/2012	83367		120040	Barney Signs	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	
		1/13/2012	83368		120040	Manchester Motor Services	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/13/2012	83369		120040	Chamblee Pro Services	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/13/2012	83370		120040	Fort Oglethorpe Textiles	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/13/2012	83371		120040	Van halen, Amy	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/17/2012		213001			RETURN OF START-UP CASH-BIDDY	013-3210-510-0000-000000-003-00-000		(700.00)	
		1/17/2012		213002			RETURN OF START-UP	013-3210-510-0000-000000-003-		(200.00)	

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							CASH-BIDDY	00-000			
		1/17/2012	83373		120027	Marietta Development	BIDDY TOURNAMENT CONCESSION START-UP MONEY	013-3210-510-0000-000000-003-00-000		$ 88.50	$ 0.00
		1/18/2012	83365		120040	Stevenson, Walter	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		(50.00)	
		1/18/2012	83366		120040	Coverdale Development	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		(50.00)	
		1/18/2012	83367		120040	Barney Signs	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		(50.00)	
		1/18/2012	83374		120040	Van halen, Amy	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/18/2012	83375		120040	Watson, Rose	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/18/2012	83376		120040	Buford Textiles	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/18/2012	83377		120040	Parrott Cafe	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/18/2012	83378		120040	Barney Signs	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/18/2012	83379		120040	Coverdale Development	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	0.00
		1/18/2012	83380		120040	White Oak Engineering	OFFICIALS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		50.00	0.00

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							TOURNAMENT 1/14/12 @ HIGH SCHOOL				
		1/18/2012	83381		120040	Covington Landscaping	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		$ 50.00	$ 0.00
		1/18/2012	83382		120040	Talbotton Studios	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		128.25	0.00
		1/23/2012	83416		120038	Glenwood Gymnasium	T-SHIRTS - REC BASKETBALL	013-3210-510-0000-000000-008-00-000		26.25	0.00
		1/23/2012	83420		213119	Rivas, Annette	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		62.85	0.00
		1/31/2012	83473		120020	Colquitt Office supplies	TROPHIES FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		967.50	0.00
		1/31/2012	83497		213140	Collins Development	REC BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		300.00	0.00
		1/31/2012	83514		120066	Denmark Studios	T-SHIRTS FOR BIDDY WRESTLING TOURNAMENT IN FEBRUARY 2012	013-3210-510-0000-000000-003-00-000		500.00	0.00
		2/10/2012		212236			BIDDY WRESTLING GATE START-UP	013-3210-510-0000-000000-000-00-000		(200.00)	
		2/10/2012		212237			BIDDY WRESTLING CONCESSIONS ST	013-3210-510-0000-000000-000-00-000		(200.00)	
		2/10/2012	83529		120106	Schneider, Rusty	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		472.42	0.00
		2/10/2012	83530		120107	Marietta Development	START-UP MONEY FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	0.00
		2/10/2012	83606		120119	Marietta Development	START-UP MONEY FOR BIDDY WRESTLING GATE	013-3210-510-0000-000000-003-00-000		200.00	0.00
		2/12/2012	83545		213140	Workman, Rachel	2 TEAMS DELTA GIRLS BSK-B TOUR	013-3210-510-0000-000000-008-00-000		250.00	0.00
		2/12/2012	83589		213127	Sweeney, Jeremiah	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		792.50	0.00
		2/13/2012	83607		120106	Marietta Development	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		0.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/13/2012	83607		120106	Marietta Development	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		$ 53.60	$ 0.00
		2/29/2012	83689		120085	Colquitt Office supplies	MEDALS & TROPHIES	013-3210-510-0000-000000-003-00-000		660.40	0.00
		2/29/2012	83710		120168	Greenville Studios	TEAM FEES FOR NWOAL BASEBALL LITTLE LEAGUE & PONY LEAGUE	013-3210-510-0000-000000-010-00-000		220.00	0.00
		3/9/2012	83747		213119	Glenwood Gymnasium	WHITE T'S (S.S. CHEERLEADING)	013-3210-510-0000-000000-012-00-000		389.50	0.00
		3/9/2012	83757		120159	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		615.00	0.00
		3/9/2012	83765		120216	Carnesville Development	SGS SUMMER LEAGUE SOFTBALL TEAM REGISTRATIONS	013-3210-510-0000-000000-010-00-000		150.00	0.00
		3/9/2012	83770		213127	Sweeney, Jeremiah	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		13.50	0.00
		3/20/2012	83811		120098	Glenwood Gymnasium	JERSEYS FOR YOUTH BASKETBALL	013-3210-510-0000-000000-008-00-000		345.00	0.00
		3/26/2012	83843		120252	Dasher Studios	WRESTLING CAMP	013-3210-510-0000-000000-003-00-000		2,500.00	0.00
		3/27/2012	83844		120189	Pineview Medical supplies	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		970.84	0.00
		3/27/2012	83844		120189	Pineview Medical supplies	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		106.14	0.00
		3/27/2012	83844		120189	Pineview Medical supplies	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		51.50	0.00
		3/27/2012	83844		120189	Pineview Medical supplies	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		91.38	0.00
		3/27/2012	83844		120189	Pineview Medical supplies	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		104.45	0.00
		4/10/2012	83906		120132	Jonesboro Services	FIELD MAINTENANCE - CHALK, PAINT, STONE	013-3210-510-0000-000000-010-00-000		61.78	0.00
		4/10/2012	83933		120159	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		100.00	
		4/10/2012	83933		120159	Santiago,	LEAGUE FEES	013-3210-510-0000-000000-009-		225.00	

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						Angel		00-000			
		4/13/2012	83959		120326	Stockbridge Accounting	REF FEES NWOYSL BOYS U-12 @32.00 GAME (CASS) (FOR TRAVEL SOCCER REFS)	013-3210-510-0000-000000-009-00-000		$ 320.00	$ 0.00
		4/13/2012	83960		120326	Stockbridge Accounting	REF FEES NWOYSL GIRLS U-12 @32.00 GAME (MITCHELL)	013-3210-510-0000-000000-009-00-000		320.00	0.00
		4/13/2012	83961		120326	Stockbridge Accounting	REF FEES NWOYSL GIRLS U-9 @12.00 GAME (UPHAM)	013-3210-510-0000-000000-009-00-000		120.00	0.00
		4/16/2012	83968		120132	Hogansville Signs	FIELD MAINTENANCE - CHALK, PAINT, STONE	013-3210-510-0000-000000-010-00-000		401.38	0.00
		4/23/2012	83933		120159	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		(225.00)	
		4/23/2012	83933		120159	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		(100.00)	
		4/24/2012	83983		120338	Todd, Roy	BOYS U-12 SOCCER TEAM ENTRY	013-3210-510-0000-000000-009-00-000		400.00	0.00
		4/24/2012	83983		120338	Todd, Roy	GIRLS U-9 SOCCER TEAM ENTRY	013-3210-510-0000-000000-009-00-000		375.00	0.00
		4/24/2012	84000		120302	Glenwood Gymnasium	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,404.00	0.00
		4/24/2012	84001		213128	Joseph, Virginia	WRESTLING GEAR	013-3210-510-0000-000000-003-00-000		3,997.34	0.00
		4/24/2012	84006		120159	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		100.00	0.00
		4/24/2012	84006		120159	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	0.00
		4/27/2012	84028		120188	Pineview Medical supplies	WRESTLING TOURNAMENT GRADE SCHOOL STATE TOURNAMENT	013-3210-510-0000-000000-003-00-000		159.98	0.00
		4/27/2012	84028		120188	Pineview Medical supplies	WRESTLING TOURNAMENT GRADE SCHOOL STATE TOURNAMENT	013-3210-510-0000-000000-003-00-000		158.06	0.00
		4/30/2012	84035		120346	Roswell Industries	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		4/30/2012	84035		120346	Roswell Industries	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		4/30/2012	84035		120346	Roswell Industries	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		4/30/2012	84037		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		4/30/2012	84037		120346	Temple Pro Services	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00

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		4/30/2012	84037		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		$ 12.00	$ 0.00
		4/30/2012	84037		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		4/30/2012	84037		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		4/30/2012	84037		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		4/30/2012	84043		120346	Eulonia Insurance	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		4/30/2012	84044		120302	Glenwood Gymnasium	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		144.00	0.00
		4/30/2012	84045		120346	Hawkinsville Motors	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		4/30/2012	84045		120346	Hawkinsville Motors	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		4/30/2012	84070		120346	Hazlehurst Software	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		4/30/2012	84070		120346	Hazlehurst Software	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		4/30/2012	84070		120346	Hazlehurst Software	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		4/30/2012	84070		120346	Hazlehurst Software	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		4/30/2012	84070		120346	Hazlehurst Software	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		4/30/2012	84070		120346	Hazlehurst Software	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/10/2012	84084		120346	Roswell Industries	U-10 4/28 JENNA CARR	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/10/2012	84084		120346	Roswell Industries	U-8 4/28/12 JENNA CARR	013-3210-510-0000-000000-005-00-000		10.00	0.00
		5/10/2012	84087		120346	Temple Pro Services	U-10 4/29/12 MORGAN DICKMAN	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/10/2012	84087		120346	Temple Pro Services	U-10 4/29/12 MORGAN DICKMAN	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/10/2012	84105		120346	Eulonia Insurance	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/10/2012	84105		120346	Eulonia Insurance	U-12 4/28/12 AUTUMN LAUCH	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/10/2012	84105		120346	Eulonia Insurance	U-12 4/28/12 AUTUMN LAUCH	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/10/2012	84109		120346	Hawkinsville Motors	U-10 4/29/12 EMILEE MARVIN	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/10/2012	84109		120346	Hawkinsville Motors	U-10 4/29/12 EMILEE MARVIN	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/10/2012	84121		212840	Forest Park Signs	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		350.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2012	84134		120399	Riverside Software	FIELD MARKING PAINT/WHITE	013-3210-510-0000-000000-005-00-000		$ 1,108.22	$ 0.00
		5/10/2012	84134		120399	Riverside Software	FIELD MARKING PAINT/WHITE,	013-3210-510-0000-000000-009-00-000		123.14	0.00
		5/10/2012	84134		120399	Riverside Software	FIELD MARKING PAINT/WHITE	013-3210-510-0000-000000-010-00-000		395.47	0.00
		5/10/2012	84147		120346	Hazlehurst Software	U-12 4/29/12 HANNAH WILLIAMS	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/10/2012	84147		120346	Hazlehurst Software	U-10 4/28/12 HANNAH WILLIAMS	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84172		120402	Jackson Travel	AWARDS - REC SOCCER	013-3210-510-0000-000000-005-00-000		660.00	0.00
		5/20/2012	84172		120407	Jackson Travel	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		424.75	0.00
		5/20/2012	84172		120407	Jackson Travel	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		663.00	0.00
		5/20/2012	84172		120407	Jackson Travel	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		354.25	0.00
		5/20/2012	84173		120411	Fairburn Development	START-UP MONEY FOR BASEBALL/SOFTBALL OPENING DAY	013-3210-510-0000-000000-010-00-000		150.00	0.00
		5/20/2012	84180		120346	Temple Pro Services	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		5/20/2012	84180		120346	Temple Pro Services	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		5/20/2012	84180		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84180		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84180		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84180		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84180		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84180		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84192		120346	Eulonia Insurance	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		5/20/2012	84192		120346	Eulonia Insurance	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84192		120346	Eulonia Insurance	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84193		120346	Hawkinsville Motors	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84193		120346	Hawkinsville Motors	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/20/2012	84193		120346	Hawkinsville Motors	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2012	84215		120346	Obrien, Brandi	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		$ 12.00	$ 0.00
		5/20/2012	84215		120346	Obrien, Brandi	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/21/2012		212586			OPENING DAY START-UP $ REC BB/	013-3210-510-0000-000000-010-00-000		(150.00)	
		5/25/2012	84228		120412	Fairburn Development	UMPIRE FEES FOR BASEBALL/SOFTBALL - MAY	013-3210-510-0000-000000-010-00-000		2,160.00	0.00
		5/31/2012	84243		120457	Fairburn Development	REIMBURSEMENT FOR ITEMS PURCHA	013-3210-510-0000-000000-010-00-000		167.88	0.00
		5/31/2012	84247		120346	Thelma Manufacturing	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		5/31/2012	84247		120346	Thelma Manufacturing	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		5/31/2012	84259		120405	Gutierrez, Alex	WRESTLING ENTRY FEE ADVANCED	013-3210-510-0000-000000-003-00-000		180.00	0.00
		5/31/2012	84268		120346	Hawkinsville Motors	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		5/31/2012	84289		120406	Buchanan Gymnasium	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		3,087.75	0.00
		6/5/2012		212642			RETURN OF MAY BB UMP FEES	013-3210-510-0000-000000-010-00-000		(215.00)	
		6/10/2012	84313		120503	Fairburn Development	BASEBALL UMPIRES - MONTH OF JUNE	013-3210-510-0000-000000-010-00-000		4,220.00	0.00
		6/10/2012	84313		120503	Fairburn Development	BASEBALL UMPIRES - MONTH OF JULY	013-3210-510-0000-000000-010-00-000		620.00	0.00
		6/10/2012	84318		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84318		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84318		120346	Temple Pro Services	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84338		120346	Hawkinsville Motors	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84338		120346	Hawkinsville Motors	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84351		212840	Forest Park Signs	MAY BASIC PKG - BACKGROUND	013-3210-510-0000-000000-000-00-000		80.00	0.00
		6/10/2012	84360		120346	Obrien, Brandi	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84360		120346	Obrien, Brandi	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84360		120346	Obrien, Brandi	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84360		120346	Obrien,	U-10 REFEREES	013-3210-510-0000-000000-005-		12.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Brandi		00-000			
		6/10/2012	84360		120346	Obrien, Brandi	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		$ 12.00	$ 0.00
		6/10/2012	84360		120346	Obrien, Brandi	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84360		120346	Obrien, Brandi	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/10/2012	84372		120346	Hazlehurst Software	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	0.00
		6/20/2012	84429		120458	Lovejoy Pro Services	INTERMEDIATE OUTDOOR NET	013-3210-510-0000-000000-006-00-000		399.95	0.00
		6/20/2012	84429		120458	Lovejoy Pro Services	SHIPPING CHARGES	013-3210-510-0000-000000-006-00-000		36.53	0.00
		6/20/2012	84429		120458	Lovejoy Pro Services	TAEHIKARVA UP7500 OUTDOOR VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		137.45	0.00
		6/25/2012	84436		120384	Thalman Travel	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/PE E WEE	013-3210-510-0000-000000-010-00-000		49.00	0.00
		6/29/2012	84478		120491	Jackson Travel	T-SHIRTS FOR PEE WEE SHART START BASEBALL	013-3210-510-0000-000000-010-00-000		18.50	0.00
		6/29/2012	84478		120491	Jackson Travel	T-SHIRTS FOR PEE WEE SHART START BASEBALL	013-3210-510-0000-000000-010-00-000		102.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2012	84478		120491	Jackson Travel	T-SHIRTS FOR PEE WEE SHART START BASEBALL	013-3210-510-0000-000000-010-00-000		$ 1,021.00	$ 0.00
		6/29/2012	84496		120406	Buchanan Gymnasium	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		145.00	0.00
		7/17/2012		213185			ADV UMP FEES REC BB/SB	013-3210-510-0000-000000-010-00-000		(825.00)	
		7/20/2012	84589		130220	Jonesboro Motors	U - 10 TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		320.00	0.00
		7/20/2012	84589		130220	Jonesboro Motors	U - 12 TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		260.00	0.00
		7/20/2012	84598		130133	Forest Park Signs	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		40.00	0.00
		7/30/2012	84614		120384	Thalman Travel	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/PE E WEE	013-3210-510-0000-000000-010-00-000		24.50	0.00
		7/30/2012	84616		130242	Conyers Medical supplies	SOFTBALL TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		500.00	0.00
		7/30/2012	84619		130008	Salinas, Derrick	SOFTBALL TOURNAMENTS	013-3210-510-0000-000000-010-00-000		300.00	0.00
		7/30/2012	84619		130009	Salinas, Derrick	MEDALS/AWARDS FOR PEE WEE BASEBALL/T-BALL	013-3210-510-0000-000000-010-00-000		321.48	0.00
		8/20/2012	84734		130210	Santiago, Angel	LEAGUE FEES (PLAYER & TEAM REGISTRATION)	013-3210-510-0000-000000-009-00-000		1,980.00	0.00
		8/31/2012	84777		130374	Stockbridge Accounting	REC REFEREES	013-3210-510-0000-000000-005-00-000		732.00	0.00
		8/31/2012	84778		130378	Stockbridge Accounting	TRAVEL REFEREES	013-3210-510-0000-000000-009-00-000		856.00	0.00
		9/10/2012	84797		120384	Thalman Travel	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/PE E WEE	013-3210-510-0000-000000-010-00-000		5.25	0.00
		9/10/2012	84800		130376	Americus Landscaping	FUSE SOCCER TOURNAMENT	013-3210-510-0000-000000-005-00-000		336.30	0.00
		9/10/2012	84804		130300	Homerville Furnishings	PUGG GOAL - JERSEY FLAGS FOR REC	013-3210-510-0000-000000-005-00-000		401.71	0.00
		9/10/2012	84804		130300	Homerville Furnishings	PUGG GOAL - JERSEY FLAGS FOR REC	013-3210-510-0000-000000-005-00-000		187.66	0.00
		9/10/2012	84804		130300	Homerville Furnishings	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		26.36	0.00
		9/10/2012	84804		130300	Homerville	PUGG GOALS FOR	013-3210-510-0000-000000-009-		69.41	0.00

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					Furnishings	TRAVEL SOCCER	00-000			
	9/10/2012	84804		130300	Homerville Furnishings	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		$ 289.28	$ 0.00
	9/10/2012	84804		130357	Homerville Furnishings	SHORTS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		192.51	0.00
	9/10/2012	84840		130270	Rivas, Annette	SKIRTS & POMS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		897.46	0.00
	9/10/2012	84840		130336	Rivas, Annette	POMS & SKIRTS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		593.74	0.00
	9/14/2012	84884		130456	Suwanee Furnishings	REF FEES FOR REC FOOTBALL 2 REFS PER GAME @ $35.00 7 GAMES	013-3210-510-0000-000000-004-00-000		490.00	0.00
	9/20/2012	84909		130224	Hogansville Signs	FIELD MAINTENANCE - CHALK, PAINT, STONE REPLACES P.O. 120399 CLOSED AT FISCAL YEAREND - BALANCES LEFT ON P.O.	013-3210-510-0000-000000-005-00-000		258.75	0.00
	9/20/2012	84919		130271	Glenwood Gymnasium	T-SHIRTS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		468.00	0.00
	9/20/2012	84919		130377	Glenwood Gymnasium	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		790.00	0.00
	9/20/2012	84931		130133	Forest Park Signs	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		80.00	0.00
	9/20/2012	84940		130375	Buchanan Gymnasium	JERSEY - T-SHIRTS	013-3210-510-0000-000000-005-00-000		125.00	0.00
	9/20/2012	84940		130375	Buchanan Gymnasium	JERSEY - T-SHIRTS	013-3210-510-0000-000000-009-00-000		75.00	0.00
	9/20/2012	84942		120371	Riverside Software	BASEBALL & SOFTBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		1,097.03	0.00
	9/20/2012	84954		130444	Todd, Roy	U-10 GIRLS	013-3210-510-0000-000000-009-00-000		350.00	0.00
	9/20/2012	84954		130444	Todd, Roy	U-13 GIRLS	013-3210-510-0000-000000-009-00-000		375.00	0.00
	9/28/2012	84975		130300	Homerville Furnishings	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		33.88	0.00
	9/28/2012	85016		130371	Riverside Software	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		390.00	0.00
	9/28/2012	85022		130621	Stockbridge Accounting	SNACKS FOR U-4/U-6 PLAYERS	013-3210-510-0000-000000-005-00-000		45.56	0.00
	10/19/2012	85238		130621	Stockbridge Accounting	SNACKS FOR U-4/U-6 PLAYERS	013-3210-510-0000-000000-005-00-000		62.39	0.00
	10/23/2012	85250		130746	Upton Pro Services	NORTHWEST OHIO FOOTBALL	013-3210-510-0000-000000-004-00-000		350.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CHALLENGE ENTRY FEE - 2 TEAMS				
		10/31/2012	85272		130636	Jackson Travel	AWARDS & MEDALS FOR REC SOCCER	013-3210-510-0000-000000-005-00-000		$ 860.00	$ 0.00
		10/31/2012	85278		130272	Bruce, Casey	AWARDS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		204.20	0.00
		10/31/2012	85321		130621	Stockbridge Accounting	SNACKS FOR U-4/U-6 PLAYERS	013-3210-510-0000-000000-005-00-000		14.94	0.00
		11/5/2012	85326		130836	Fuller, Abby	WRESTLING CLINIC - SCOTT BURNETT	013-3210-510-0000-000000-003-00-000		1,250.00	0.00
		11/9/2012	85361		130782	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	0.00
		11/9/2012	85366		130133	Forest Park Signs	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		20.00	0.00
		11/9/2012	85385		130859	Amboy Realty	REGISTRATION - TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		200.00	0.00
		11/30/2012	85496		130781	Sasser Medical supplies	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		240.00	
		11/30/2012	85498		130271	Glenwood Gymnasium	T-SHIRTS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		600.00	0.00
		11/30/2012	85505		130945	Lafayette Insurance	STATE WRESTLING TICKETS	013-3210-510-0000-000000-003-00-000		600.00	0.00
		11/30/2012	85505		130945	Lafayette Insurance	PROCESSING FEE	013-3210-510-0000-000000-003-00-000		7.00	0.00
		11/30/2012	85507		130813	Ocilla Cafe	SINGLETS - BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		1,459.00	0.00
		12/3/2012	85496		130781	Sasser Medical supplies	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		(240.00)	
		12/7/2012		213544			reimburse - rec soccer spring	013-3210-510-0000-000000-005-00-000		(96.00)	
		12/7/2012		213544			reimburse - rec soccer ref fee	013-3210-510-0000-000000-005-00-000		(76.00)	
		12/7/2012		213544			reimburse -travel soccer ref	013-3210-510-0000-000000-009-00-000		(55.00)	
		12/10/2012	85565		130781	Council Development	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		240.00	0.00
		12/20/2012	85589		130781	Jonesboro Studios	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		220.00	0.00
		12/20/2012	85629		130781	Collins Development	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		200.00	0.00
		12/20/2012	85629		131007	Collins Development	BASKETBALL TOURNAMENTS - GIRLS	013-3210-510-0000-000000-015-00-000		200.00	0.00
		12/31/2012	85652		130985	Glenwood	TRAVEL SOCCER SHIRTS	013-3210-510-0000-000000-009-		151.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		1/10/2013	85692		130133	Forest Park Signs	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		$ 10.00	$ 0.00
		1/22/2013	85730		131009	Mendoza, Benjamin	SCALE - BEFOUR-PS-6600	013-3210-510-0000-000000-003-00-000		549.00	0.00
		1/22/2013	85730		131009	Mendoza, Benjamin	EST. FREIGHT	013-3210-510-0000-000000-003-00-000		30.00	0.00
		1/22/2013	85735		131007	Workman, Rachel	BASKETBALL TOURNAMENTS - GIRLS	013-3210-510-0000-000000-015-00-000		250.00	0.00
		1/22/2013	85746		131018	Colquitt Office supplies	TROPHIES FOR BIDDY WRESTLING TOURNAMENT JANUARY 12, 2012	013-3210-510-0000-000000-003-00-000		1,012.50	0.00
		1/22/2013	85767		130942	Rivas, Annette	SPIRIT PUP SKIRTS	013-3210-510-0000-000000-012-00-000		321.59	0.00
		1/31/2013	85849		131202	Phillips, Jasmine	LEAGUE WRESTLING TOURNAMENT ENTRY	013-3210-510-0000-000000-003-00-000		200.00	0.00
		2/7/2013		213692			RETURN OF REC FB OFFICIALS ADV	013-3210-510-0000-000000-004-00-000		(70.00)	
		2/20/2013	85936		130944	Glenwood Gymnasium	SPIRIT PUP CHEER	013-3210-510-0000-000000-012-00-000		155.25	0.00
		2/28/2013	86029		131326	Collins Development	NWOAL LEAGUE FEE	013-3210-510-0000-000000-010-00-000		110.00	0.00
		3/13/2013	86076		130781	West Point Travel	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		300.00	0.00
		3/20/2013	86131		131287	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		220.00	0.00
		3/20/2013	86131		131287	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		175.00	0.00
		3/20/2013	86131		131287	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		175.00	0.00
		3/20/2013	86131		131287	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		190.00	0.00
		3/20/2013	86131		131287	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		190.00	0.00
		3/28/2013	190929		131372	Hapeville Insurance	LODGING FOR BIDDY WRESTLING TOURNEY IN LIMA - HOLIDAY INN EXPRESS - MARCH 14	013-3210-510-0000-000000-003-00-000		179.98	0.00
		3/28/2013	190929		131372	Hapeville Insurance	LODGING FOR BIDDY WRESTLING TOURNEY IN LIMA - HOLIDAY INN EXPRESS - MARCH 14	013-3210-510-0000-000000-003-00-000		179.98	0.00
		3/29/2013	86193		131434	Glover, Sherry	GIRLS - U13 REF FEES FOR REC	013-3210-510-0000-000000-009-00-000		420.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SOCCER - JIM DICKMAN				
		3/29/2013	86202		131409	Glenwood Gymnasium	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		$ 1,103.00	$ 0.00
		3/29/2013	86202		131411	Glenwood Gymnasium	SMARTSTART CHEER T-SHIRTS	013-3210-510-0000-000000-012-00-000		302.50	0.00
		3/29/2013	86222		131434	Allison, Lee	GIRLS - U-8 REF FEES FOR REC SOCCER - MATT TAYLOR	013-3210-510-0000-000000-009-00-000		120.00	0.00
		3/29/2013	86230		131434	Stockbridge Accounting	GIRLS - U9 REF FEES FOR REC SOCCER - ROB UPHAM	013-3210-510-0000-000000-009-00-000		120.00	0.00
		4/5/2013	86249		131374	Helena Studios	U-9 GIRLS TRAVEL SOCCER TOURNEY FEES	013-3210-510-0000-000000-009-00-000		475.00	0.00
		4/5/2013	86249		131374	Helena Studios	U-13 GIRLS TRAVEL SOCCER TOURNEY FEES	013-3210-510-0000-000000-009-00-000		570.00	0.00
		4/10/2013	86259		131325	Todd, Roy	GIRLS U-9 TOURNAMENT FEES	013-3210-510-0000-000000-009-00-000		400.00	0.00
		4/10/2013	86259		131373	Todd, Roy	U-8 GIRLS TRAVEL SOCCER B.G. TOURNEY FEES	013-3210-510-0000-000000-009-00-000		400.00	0.00
		4/10/2013	86259		131373	Todd, Roy	U-13 BOYS B.G. TRAVEL SOCCER TOURNEY FEES	013-3210-510-0000-000000-009-00-000		475.00	0.00
		4/10/2013	86265		131407	Hogansville Signs	PAINT FOR SOCCER & BASEBALL FIELDS	013-3210-510-0000-000000-005-00-000		2,632.99	0.00
		4/10/2013	86297		131451	Stockbridge Accounting	REF FEES FOR REC SOCCER	013-3210-510-0000-000000-005-00-000		968.00	0.00
		4/16/2013		213888			ADV PMT OF REC SOCCER REFS	013-3210-510-0000-000000-005-00-000		(968.00)	
		4/16/2013		213889			Travel Soccer U-8 Adv Pmt Refs	013-3210-510-0000-000000-009-00-000		(120.00)	
		4/16/2013		213890			U-13 Boys Travel Soccer Adv Pm	013-3210-510-0000-000000-009-00-000		(350.00)	
		4/16/2013		213891			Adv Pmt Refs U-13 Girls Travel	013-3210-510-0000-000000-009-00-000		(420.00)	
		4/16/2013		213892			Adv Pmt Refs U-9 Girls Travel	013-3210-510-0000-000000-009-00-000		(120.00)	
		4/19/2013	86318		131236	England, Jackie	SOCCER NETS & CONES	013-3210-510-0000-000000-005-00-000		795.50	0.00
		4/19/2013	86355		131451	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		33.98	0.00
		4/30/2013	86379		131549	Westwood Software	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		77.00	0.00
		4/30/2013	86379		131549	Westwood Software	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		651.00	0.00
		4/30/2013	86379		131549	Westwood Software	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2013	86379		131549	Westwood Software	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		$ 2,049.25	$ 0.00
		4/30/2013	86401		131530	Statenville Development	INDOOR FEES FOR U-13 BOYS TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		600.00	0.00
		5/10/2013	86436		131407	Hogansville Signs	PAINT FOR SOCCER & BASEBALL FIELDS	013-3210-510-0000-000000-005-00-000		91.28	0.00
		5/10/2013	86461		130133	Forest Park Signs	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		140.00	0.00
		5/10/2013	86461		130133	Forest Park Signs	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		40.00	0.00
		5/10/2013	86468		131435	Carnesville Development	SOFTBALL TEAM REGISTRATION FEE FOR LEAGUE FEE	013-3210-510-0000-000000-010-00-000		165.00	0.00
		5/10/2013	86472		131500	Huffman, Renee	TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		90.93	0.00
		5/10/2013	86483		131451	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		36.72	0.00
		5/10/2013	86483		131451	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		34.98	0.00
		5/10/2013	86485		131634	Stockbridge Accounting	REC REF FEES (FUSE TOURN NEED CHECK BY 5/10/13	013-3210-510-0000-000000-005-00-000		900.00	0.00
		5/21/2013	86504		131668	Fairburn Development	UMPIRE FEES FOR MAY FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		1,670.00	0.00
		5/21/2013	86521		131673	Manchester Travel	GIRLS TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		(600.00)	
		5/21/2013	86521		131673	Manchester Travel	GIRLS TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		600.00	
		5/21/2013	86529		131287	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	0.00
		5/21/2013	86529		131287	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		25.00	0.00
		5/21/2013	86529		131287	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		50.00	0.00
		5/21/2013	86529		131287	Santiago, Angel	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	0.00
		5/21/2013	86535		131669	Lovejoy Signs	JD REISINGER	013-3210-510-0000-000000-003-00-000		460.00	0.00
		5/21/2013	86555		131451	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		28.42	0.00
		5/29/2013		214042			ADV PMT REFS U-13 GIRLS TRAVEL	013-3210-510-0000-000000-009-00-000		420.00	
		5/29/2013		214042			TRAVEL SOCCER U-8 ADV PMT REFS	013-3210-510-0000-000000-009-00-000		120.00	
		5/29/2013		214042			ADV PMT REFS U-9 GIRLS	013-3210-510-0000-000000-009-		120.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TRAVEL	00-000			
		5/29/2013		214043			ADV PMT OF REC SOCCER REFS	013-3210-510-0000-000000-005-00-000		$ 968.00	
		5/31/2013	86599		131501	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		44.84	0.00
		5/31/2013	86599		131501	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		820.00	0.00
		5/31/2013	86599		131501	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		75.00	0.00
		5/31/2013	86599		131501	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		128.10	0.00
		5/31/2013	86599		131501	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		2,197.00	0.00
		5/31/2013	86634		131502	Riverside Software	EQUIPMENT FOR BASEBALL/SOFTBALL/PE E WEE PROGRAM	013-3210-510-0000-000000-010-00-000		3,356.63	0.00
		5/31/2013	86672		131451	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		20.47	0.00
		5/31/2013	86672		131451	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		27.96	0.00
		6/6/2013		214054			RETURN OF U8 OFFICIALS ADV	013-3210-510-0000-000000-000-00-000		(12.00)	
		6/10/2013	86680		131668	Fairburn Development	UMPIRE FEES FOR JUNE FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		360.00	0.00
		6/10/2013	86680		131668	Fairburn Development	UMPIRE FEES FOR JUNE FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		3,110.00	0.00
		6/10/2013	86683		131501	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		20.50	0.00
		6/10/2013	86706		131454	Riverside Software	AEROSOL STRIPER	013-3210-510-0000-000000-005-00-000		119.99	0.00
		6/10/2013	86706		131502	Riverside Software	EQUIPMENT FOR BASEBALL/SOFTBALL/PE E WEE PROGRAM	013-3210-510-0000-000000-010-00-000		536.40	0.00
		6/20/2013	86730		131640	Jackson Travel	AWARDS - REC SOCCER	013-3210-510-0000-000000-005-00-000		616.00	0.00
		6/28/2013	86842		131792	Salinas, Derrick	AWARDS/MEDALS FOR T-BALL & COACH PITCH	013-3210-510-0000-000000-010-00-000		248.55	0.00
		6/28/2013	86852		131813	Carnesville Development	BASEBALL/SOFTBALL END OF	013-3210-510-0000-000000-010-00-000		180.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SEASON TOURNAMENTS				
		6/28/2013	86852		131813	Carnesville Development	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	013-3210-510-0000-000000-010-00-000		$ 180.00	$ 0.00
		6/28/2013	86900		131813	Bloomingdale Cafe	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	013-3210-510-0000-000000-010-00-000		360.00	0.00
		6/30/2013					E/C REC SOCCER UPPIRE FEES	013-3210-510-0000-000000-009-00-000		350.00	
		6/30/2013	86874		131630	Jackson Travel	PEE WEE, SMART START, & U-8 UNIFORMS FOR REC	013-3210-510-0000-000000-010-00-000		393.25	0.00
		6/30/2013	86874		131630	Jackson Travel	PEE WEE, SMART START, & U-8 UNIFORMS FOR REC	013-3210-510-0000-000000-010-00-000		681.75	0.00
		6/30/2013	86875		131668	Fairburn Development	UMPIRE FEES FOR JULY FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		1,415.00	0.00
		7/2/2013		214112			Return of BB/SB Adv Fees-June	013-3210-510-0000-000000-010-00-000		(225.00)	
		7/17/2013		214136			RETURN OF ADV OFFICIALS FEES	013-3210-510-0000-000000-010-00-000		(120.00)	
		7/25/2013	86963		131813	Jonesboro Motors	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	013-3210-510-0000-000000-010-00-000		320.00	0.00
		7/31/2013	87005		140296	Cusseta Software	Fall Baseball Entry Fee for Rec Travel Baseball	013-3210-510-0000-000000-016-00-000		200.00	0.00
		8/2/2013		214170			REIMBURSE/DELTA U-9B SOCCER	013-3210-510-0000-000000-009-00-000		(175.00)	
		8/8/2013		214181			FUSE TOURN REIMBURSE DELTA	013-3210-510-0000-000000-009-00-000		(150.00)	
		8/12/2013	87052		140245	Huffman, Renee	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		612.70	0.00
		8/20/2013	87082		131864	Eulonia Realty	VOLLEYBALLS - ADULT VOLLEYBALL	013-3210-510-0000-000000-006-00-000		194.50	0.00
		8/20/2013	87101		140244	Santiago, Angel	LEAGUE FEES FOR BOYS SOCCER U-9	013-3210-510-0000-000000-009-00-000		350.00	0.00
		8/20/2013	87101		140244	Santiago, Angel	LEAGUE FEES FOR GIRLS SOCCER U-9	013-3210-510-0000-000000-009-00-000		365.00	0.00
		8/20/2013	87101		140244	Santiago, Angel	LEAGUE FEES FOR GIRLS SOCCER U-14 DELTA	013-3210-510-0000-000000-009-00-000		425.00	0.00
		8/20/2013	87101		140244	Santiago, Angel	LEAGUE FEES FOR BOYS SOCCER U-14	013-3210-510-0000-000000-009-00-000		455.00	0.00
		8/20/2013	87101		140244	Santiago, Angel	LEAGUE FEES FOR GIRLS SOCCER	013-3210-510-0000-000000-009-00-000		395.00	0.00

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							U-10				
		8/20/2013	87101		140244	Santiago, Angel	LEAGUE FEES FOR GIRLS SOCCER U-14	013-3210-510-0000-000000-009-00-000		$ 30.00	$ 0.00
		8/20/2013	87101		140244	Santiago, Angel	LEAGUE FEES FOR BOYS SOCCER U-10	013-3210-510-0000-000000-009-00-000		365.00	0.00
		8/20/2013	87101		140244	Santiago, Angel	LEAGUE FEES FOR GIRLS SOCCER U-14	013-3210-510-0000-000000-009-00-000		425.00	0.00
		8/30/2013	87145		140247	Jackson Travel	Rec Volleyball T-shirts	013-3210-510-0000-000000-006-00-000		234.00	0.00
		8/30/2013	87159		140249	Glenwood Gymnasium	Training shirts for Travel Soccer 8-Ym 14-Yl 2-AS	013-3210-510-0000-000000-009-00-000		234.00	0.00
		8/30/2013	87171		140297	Rivas, Annette	Skirts & Poms for Fall Rec Cheerleading Program	013-3210-510-0000-000000-012-00-000		779.88	0.00
		8/30/2013	87186		140245	Huffman, Renee	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		89.23	0.00
		8/30/2013	87186		140245	Huffman, Renee	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		169.09	0.00
		9/10/2013	87233		140153	Hogansville Signs	Chalk to line Baseball Fields for Rec	013-3210-510-0000-000000-010-00-000		407.65	0.00
		9/10/2013	87281		140245	Huffman, Renee	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		1,724.15	0.00
		9/10/2013	87284		140248	Riverside Software	Misc Supplies & Equipment for Rec Football	013-3210-510-0000-000000-004-00-000		83.96	0.00
		9/12/2013	87304		140495	Stockbridge Accounting	Rec Rec Advance Fees	013-3210-510-0000-000000-005-00-000		1,012.00	0.00
		9/20/2013	87321		140398	Todd, Roy	Boys U10 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	0.00
		9/20/2013	87321		140398	Todd, Roy	Boys U9 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	0.00
		9/20/2013	87321		140398	Todd, Roy	Girls U14 Entry Fee	013-3210-510-0000-000000-009-00-000		475.00	0.00
		9/20/2013	87321		140398	Todd, Roy	Girls U10 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	0.00
		9/20/2013	87321		140398	Todd, Roy	Girls U10 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	0.00
		9/20/2013	87342		140295	Glenwood Gymnasium	T-shirts for Fall Rec Cheerleading	013-3210-510-0000-000000-012-00-000		462.00	0.00
		9/20/2013	87364		140248	Riverside Software	Misc Supplies & Equipment for	013-3210-510-0000-000000-004-00-000		50.00	0.00

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							Rec Football				
		9/23/2013	87379		140531	Suwanee Furnishings	Advance payment of 7th grade football for Rec	013-3210-510-0000-000000-004-00-000		$ 350.00	$ 0.00
		9/27/2013	87386		140554	Aguirre, Norman	Run Club Race Entry Fees	013-3210-510-0000-000000-014-00-000		50.00	
		9/30/2013	87386		140554	Aguirre, Norman	Run Club Race Entry Fees	013-3210-510-0000-000000-014-00-000		(50.00)	
		9/30/2013	87394		140569	Jackson Travel	Rec soccer T-shirt Adult Size	013-3210-510-0000-000000-009-00-000		9.00	0.00
		9/30/2013	87394		140569	Jackson Travel	Rec soccer T-shirts Youth Size	013-3210-510-0000-000000-009-00-000		152.00	0.00
		9/30/2013	87404		140294	Bruce, Casey	Awards for Fall Cheerleading	013-3210-510-0000-000000-012-00-000		226.90	0.00
		9/30/2013	87432		140563	Santiago, Angel	U-14 Boys' Soccer Tournament Entry Fee	013-3210-510-0000-000000-009-00-000		450.00	0.00
		9/30/2013	87446		140554	Forsyth Pro Services	Run Club Race Entry Fees	013-3210-510-0000-000000-014-00-000		50.00	0.00
		9/30/2013	87447		140245	Huffman, Renee	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		229.01	0.00
		9/30/2013	87457		140560	Stockbridge Accounting	Snacks for U-4 & U-6 Soccer	013-3210-510-0000-000000-005-00-000		60.87	0.00
		10/10/2013	87497		140293	Forest Park Signs	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		140.00	0.00
		11/10/2013	87702		140293	Forest Park Signs	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		30.00	0.00
		11/21/2013	87797		140510	Riverside Software	T-shirts for Running Club	013-3210-510-0000-000000-014-00-000		96.00	0.00
		12/10/2013	87872		140717	Jackson Travel	220 Medals for Rec Soccer	013-3210-510-0000-000000-005-00-000		469.00	0.00
		12/10/2013	87903		140802	Huffman, Renee	Soccer Balls for Rec	013-3210-510-0000-000000-005-00-000		241.97	0.00
		12/12/2013	87913		140801	Glenwood Gymnasium	Rec Soccer Jerseys	013-3210-510-0000-000000-005-00-000		1,311.00	0.00
		12/20/2013	87933		140814	McCarthy, Wyatt	CoachDeck - Soccer (Deck of Cards - Coded Drills)	013-3210-510-0000-000000-005-00-000		360.00	0.00
		12/20/2013	87965		140293	Forest Park Signs	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		10.00	0.00
		12/31/2013	88006		140726	Workman, Rachel	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		250.00	0.00
		12/31/2013	88009		140725	Sasser Medical supplies	Boys Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-008-00-000		240.00	0.00
		12/31/2013	88010		140725	Collins	Boys Rec Basketball	013-3210-510-0000-000000-008-		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	Tournament Entry Fees	00-000			
		12/31/2013	88010		140726	Collins Development	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		$ 200.00	$ 0.00
		1/10/2014	88043		140956	Damascus Furnishings	Reconditioning for football helmets for Rec football	013-3210-510-0000-000000-004-00-000		1,348.81	0.00
		1/21/2014		214637			RETURN OF ADV REC SOCCER FEES	013-3210-510-0000-000000-005-00-000		(249.00)	
		1/30/2014	88150		140977	Glenwood Gymnasium	T-shirts - Biddy Wrestling	013-3210-510-0000-000000-003-00-000		2,065.75	0.00
		1/30/2014	88156		140933	Rivas, Annette	Skirts & Poms for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		134.75	0.00
		2/10/2014	88186		141121	Manning, Bruce	Biddy Wrestling League Tournament	013-3210-510-0000-000000-003-00-000		250.00	0.00
		2/10/2014	88197		140724	Glenwood Gymnasium	Rec Basketball Jerseys	013-3210-510-0000-000000-008-00-000		126.00	0.00
		2/10/2014	88197		140724	Glenwood Gymnasium	Rec Basketball T-shirts	013-3210-510-0000-000000-008-00-000		325.00	0.00
		2/10/2014	88197		140724	Glenwood Gymnasium	Rec Basketball Jerseys	013-3210-510-0000-000000-015-00-000		118.50	0.00
		2/10/2014	88197		140724	Glenwood Gymnasium	Rec Basketball T-shirts	013-3210-510-0000-000000-015-00-000		325.00	0.00
		2/10/2014	88221		141131	Patel, Rhonda	RENTAL FEE FOR BANQUET HALL FOR YOUTH WRESTLING TEAM ON FEBRUARY 15, 2014	013-3210-510-0000-000000-003-00-000		250.00	0.00
		2/21/2014	88246		140726	Harrietts Bluff Office supplies	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		(250.00)	
		2/21/2014	88246		140726	Harrietts Bluff Office supplies	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		250.00	
		2/21/2014	88260		140934	Glenwood Gymnasium	T-shirts for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		361.00	0.00
		2/21/2014	88273		141143	West Point Travel	ENTRY FEES FOR DELTA BASKETBALL TOURNEY ON MARCH 1 & 2, 2014 (2 TEAMS)	013-3210-510-0000-000000-008-00-000		300.00	0.00
		2/21/2014	88289		141153	Talbotton Studios	lodging for wrestling trip to New Lexington 1/3/14	013-3210-510-0000-000000-003-00-000		655.20	0.00
		2/21/2014	88289		141153	Talbotton Studios	meals for wrestling trip to New Lexington	013-3210-510-0000-000000-003-00-000		500.00	0.00
		2/21/2014	88302		140726	Harrietts Bluff Office supplies	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		250.00	0.00
		2/28/2014	88337		141208	Glenwood Gymnasium	Biddy Wrestling T-shirts	013-3210-510-0000-000000-003-00-000		754.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88370		141187	Collins Development	NWOAL LEAGUE FEE U-12	013-3210-510-0000-000000-016-00-000		$ 110.00	$ 0.00
		2/28/2014	88370		141187	Collins Development	NWOAL LEAGUE FEE FOR U-10	013-3210-510-0000-000000-017-00-000		110.00	0.00
		3/10/2014	88400		141186	Santiago, Angel	League Soccer Fees	013-3210-510-0000-000000-009-00-000		50.00	0.00
		3/10/2014	88400		141186	Santiago, Angel	League Soccer Fees	013-3210-510-0000-000000-009-00-000		60.00	0.00
		3/10/2014	88400		141186	Santiago, Angel	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	0.00
		3/10/2014	88400		141186	Santiago, Angel	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	0.00
		3/10/2014	88400		141186	Santiago, Angel	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	0.00
		3/10/2014	88400		141186	Santiago, Angel	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	0.00
		3/20/2014	88442		141248	Brookfield Services	U-10 Girls Entry Fee	013-3210-510-0000-000000-009-00-000		500.00	0.00
		3/20/2014	88442		141248	Brookfield Services	U-14 Girls Entry Fee	013-3210-510-0000-000000-009-00-000		570.00	0.00
		3/20/2014	88442		141248	Brookfield Services	U-10 Boys Entry Fee	013-3210-510-0000-000000-009-00-000		475.00	0.00
		3/20/2014	88442		141248	Brookfield Services	U-9 Girls Entry Fee	013-3210-510-0000-000000-009-00-000		475.00	0.00
		3/20/2014	88465		141247	Santiago, Angel	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	0.00
		3/20/2014	88465		141247	Santiago, Angel	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	0.00
		3/20/2014	88465		141247	Santiago, Angel	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	0.00
		3/20/2014	88465		141247	Santiago, Angel	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	0.00
		3/20/2014	88465		141247	Santiago, Angel	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		190.00	0.00
		3/20/2014	88465		141247	Santiago, Angel	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		235.00	0.00
		3/20/2014	88465		141247	Santiago, Angel	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	0.00
		3/27/2014	190983		141295	Hapeville Insurance	Lodging for Johathon Lemon for Grade School State Wrestling on March 14th	013-3210-510-0000-000000-003-00-000		220.32	0.00
		3/31/2014	88511		141296	Brookfield Services	U-9 Team Entry Fee for Creek Classic April 5, 20134	013-3210-510-0000-000000-009-00-000		475.00	0.00
		3/31/2014	88530		141295	Chatsworth Manufacturing	Coaches Bands	013-3210-510-0000-000000-003-00-000		75.00	0.00
		3/31/2014	88530		141295	Chatsworth	Ticket for Jonathon Lemon	013-3210-510-0000-000000-003-		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing		00-000			
		3/31/2014	88548		141245	Huffman, Renee	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		$ 55.26	$ 0.00
		4/9/2014	88593		140293	Forest Park Signs	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		10.00	0.00
		4/9/2014	88597		141245	Huffman, Renee	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		26.99	0.00
		4/9/2014	88612		141423	Denmark Medical supplies	Bluffton Soccer American Cup Tournament Entry Fee for Travel Soccer U15 Boys	013-3210-510-0000-000000-009-00-000		325.00	
		4/21/2014	88648		141249	Glenwood Gymnasium	Adult large Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		93.60	0.00
		4/21/2014	88648		141249	Glenwood Gymnasium	Adult small Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		187.20	0.00
		4/21/2014	88648		141249	Glenwood Gymnasium	Youth small Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		510.00	0.00
		4/21/2014	88648		141249	Glenwood Gymnasium	Adult medium Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		187.20	0.00
		4/21/2014	88668		141245	Huffman, Renee	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		190.78	0.00
		4/30/2014	88711		141431	Westwood Software	NWOAL Baseball Uniforms	013-3210-510-0000-000000-017-00-000		1,178.50	0.00
		4/30/2014	88711		141431	Westwood Software	NWOAL Baseball Uniforms	013-3210-510-0000-000000-017-00-000		460.75	0.00
		4/30/2014	88711		141432	Westwood Software	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		494.34	0.00
		4/30/2014	88711		141432	Westwood Software	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		1,618.91	0.00
		4/30/2014	88712		141321	Lake City Motor Services	Est. Freight	013-3210-510-0000-000000-009-00-000		40.44	
		4/30/2014	88712		141321	Lake City Motor Services	Youth Large E21985 Jerseys	013-3210-510-0000-000000-009-00-000		130.90	
		4/30/2014	88726		141249	Glenwood Gymnasium	Youth medium Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		80.00	0.00
		4/30/2014	88749		141245	Huffman, Renee	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		132.43	0.00
		4/30/2014	88761		141344	Stockbridge Accounting	U-4 & U-6 snacks for soccer games	013-3210-510-0000-000000-005-00-000		24.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2014	88612		141423	Denmark Medical supplies	Bluffton Soccer American Cup Tournament Entry Fee for Travel Soccer U15 Boys	013-3210-510-0000-000000-009-00-000		$ (325.00)	
		5/10/2014	88793		141516	Waterloo Gymnasium	Team Registration for U12 Travel Rec Baseball Team June 25 - 29, 2014 in Genoa Baseball Tournament	013-3210-510-0000-000000-016-00-000		175.00	0.00
		5/10/2014	88816		141247	Santiago, Angel	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		55.00	0.00
		5/10/2014	88816		141247	Santiago, Angel	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		30.00	0.00
		5/10/2014	88828		140293	Forest Park Signs	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		30.00	0.00
		5/10/2014	88841		141560	Martin, Diane	Rec Soccer Officials	013-3210-510-0000-000000-005-00-000		688.00	0.00
		5/10/2014	88841		141560	Martin, Diane	Travel Soccer Officials Outstanding Receipts: Ck#1005 13.00 Ck#1038 38.00 Ck#1040 13.00 Ck#1041 13.00 Ck#1042 13.00 Ck#1043 38.00 Total (128.00)	013-3210-510-0000-000000-009-00-000		689.00	0.00
		5/10/2014	88851		141517	Collins Development	U-12 Rec Travel Baseball Tournament Registration July 4 - 6, 2014	013-3210-510-0000-000000-016-00-000		225.00	0.00
		5/20/2014	88878		141431	Westwood Software	NWOAL Baseball Uniforms	013-3210-510-0000-000000-017-00-000		75.00	0.00
		5/20/2014	88878		141432	Westwood Software	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		64.00	0.00
		5/20/2014	88878		141591	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		131.98	0.00
		5/20/2014	88878		141591	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		179.96	0.00
		5/20/2014	88878		141591	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		234.00	0.00
		5/20/2014	88893		141249	Glenwood Gymnasium	Youth small Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		1,020.00	0.00
		5/20/2014	88910		141526	Donalsonville Pro Services	Entry fee for Rec Softball	013-3210-510-0000-000000-010-00-000		55.00	0.00
		5/20/2014	88929		141344	Stockbridge Accounting	U-4 & U-6 snacks for soccer games	013-3210-510-0000-000000-005-00-000		30.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2014	88959		141432	Westwood Software	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		$ 102.00	$ 0.00
		5/30/2014	88959		141591	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		136.49	0.00
		5/30/2014	88959		141591	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		39.99	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		19.50	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		143.25	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		157.75	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		157.75	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		45.50	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		9.50	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		170.00	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		324.00	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		170.00	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		145.50	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		173.00	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		155.75	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		241.50	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		168.25	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		215.75	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		157.75	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		251.50	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		162.50	0.00
		5/30/2014	88959		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		143.25	0.00
		5/30/2014	88959		141615	Westwood Software	Baseball/Softball Supplies	013-3210-510-0000-000000-010-00-000		812.73	0.00
		5/30/2014	88971		141592	Royston Pro	Awards for Rec Soccer	013-3210-510-0000-000000-005-		664.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services		00-000			
		5/30/2014	88974		141646	Americus Development	SOFT CORE BALLS (FOR T-BALL & COACH PITCH SUPPLIES)	013-3210-510-0000-000000-010-00-000		$ 8.89	$ 0.00
		5/30/2014	88974		141646	Americus Development	SKLZ TEES FOR T-BALL	013-3210-510-0000-000000-010-00-000		51.96	0.00
		5/30/2014	88974		141646	Americus Development	THRO DOWN BASES	013-3210-510-0000-000000-010-00-000		129.90	0.00
		5/30/2014	88976		141344	Iron City Motors	U-4 & U-6 snacks for soccer games	013-3210-510-0000-000000-005-00-000		123.64	0.00
		6/1/2014	88712		141321	Lake City Motor Services	Youth Large E21985 Jerseys	013-3210-510-0000-000000-009-00-000		(130.90)	
		6/1/2014	88712		141321	Lake City Motor Services	Est. Freight	013-3210-510-0000-000000-009-00-000		(40.44)	
		6/10/2014	89017		141591	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		111.98	0.00
		6/10/2014	89017		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		26.50	0.00
		6/10/2014	89017		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		56.50	0.00
		6/10/2014	89017		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		36.75	0.00
		6/10/2014	89017		141613	Westwood Software	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		24.50	0.00
		6/10/2014	89046		141614	Dawson Gymnasium	T-ball & Coach Pitch Uniforms	013-3210-510-0000-000000-010-00-000		583.00	0.00
		6/13/2014	89061		141713	Martin, Diane	Rec Soccer Officials	013-3210-510-0000-000000-005-00-000		456.00	0.00
		6/13/2014	89061		141713	Martin, Diane	Returnmoney for unused Officials fees	013-3210-510-0000-000000-009-00-000		(93.00)	0.00
		6/13/2014	89061		141713	Martin, Diane	Travel Soccer Officials Missing receipts for: Ck #1051 $13.00 Ck #1055 $13.00 Ck #1072 $38.00 Ck #1076 $38.00	013-3210-510-0000-000000-009-00-000		733.00	0.00
		6/13/2014	89061		141713	Martin, Diane	Rec Baseball Officials	013-3210-510-0000-000000-010-00-000		770.00	0.00
		6/13/2014	89061		141713	Martin, Diane	Travel Baseball Officials	013-3210-510-0000-000000-016-00-000		330.00	0.00
		6/20/2014	89079		141666	Thalman Travel	Standard Portable Restrooms for Soccer Fields	013-3210-510-0000-000000-005-00-000		129.00	0.00
		6/26/2014	89159		141729	Thalman Travel	Handicapped Accessible Portable Restrooms for	013-3210-510-0000-000000-010-00-000		80.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Park Baseball/Softball				
		6/27/2014	190995		141751	Hapeville Insurance	Sand Volleyballs for Rec Adult Volleyball to be purchased at Dick's Sporting Goods	013-3210-510-0000-000000-006-00-000		$ 59.92	$ 0.00
		6/30/2014	89233		141671	Ellijay Pro Services	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		105.00	0.00
		6/30/2014	89233		141671	Ellijay Pro Services	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		28.00	0.00
		6/30/2014	89233		141671	Ellijay Pro Services	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		7.00	0.00
		7/10/2014	89261		150168	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		80.00	0.00
		7/21/2014	89277		150243	Newnan Office supplies	Rec Softball & Baseball Tournament Entry Fees D.A.S.S.E. - $80.00 7/7 - 7/11/14 Baskets of Care - $150.00 7/25 - 7/27/14	013-3210-510-0000-000000-010-00-000		80.00	0.00
		7/24/2014	89280		150188	Martin, Diane	Rec Baseball Officials	013-3210-510-0000-000000-010-00-000		1,011.50	0.00
		7/24/2014	89280		150188	Martin, Diane	Travel Baseball Officials	013-3210-510-0000-000000-016-00-000		553.00	0.00
		7/24/2014	89307		150090	Glenwood Gymnasium	Training T-shirts for Travel Soccer	013-3210-510-0000-000000-009-00-000		263.50	0.00
		7/24/2014	89324		150241	Carnesville Development	SGS Summer League Tournament Fees for U14 Team - 3 Game Guaranteed	013-3210-510-0000-000000-016-00-000		190.00	0.00
		7/31/2014	89342		150287	Martin, Diane	Rec Baseball	013-3210-510-0000-000000-010-00-000		1,535.00	0.00
		7/31/2014	89342		150287	Martin, Diane	Travel Baseball	013-3210-510-0000-000000-016-00-000		120.00	0.00
		7/31/2014	89344		150290	Shellman Bluff Services	Proceeds from Baskets of Care Benefit Softball Tournament July 25 - 27, 2014	013-3210-510-0000-000000-010-00-000		300.00	0.00
		7/31/2014	89345		150286	Egypt Software	U-10 & U-12 GIRLS SOFTBALL TEAMS REGISTRATION FOR SLED BIRLS 2014 LEAGUE TOURNEMENT JULY 17TH - 20TH, 2014	013-3210-510-0000-000000-010-00-000		480.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/10/2014	89369		150323	Martin, Diane	Replenish Rec Petty Cash	013-3210-510-0000-000000-010-00-000		$ 800.00	$ 0.00
		8/10/2014	89377		150296	Thalman Travel	Handicap Restrooms	013-3210-510-0000-000000-005-00-000		80.00	0.00
		8/10/2014	89377		150296	Thalman Travel	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		49.00	0.00
		8/10/2014	89382		150092	England, Jackie	Player Benches & Supplies for Rec Soccer	013-3210-510-0000-000000-005-00-000		1,034.00	0.00
		8/10/2014	89395		150091	Chester Cafe	Est. Shipping	013-3210-510-0000-000000-009-00-000		50.00	0.00
		8/10/2014	89395		150091	Chester Cafe	8x24 Soccer Nets for Travel Soccer	013-3210-510-0000-000000-009-00-000		150.00	0.00
		8/10/2014	89402		150168	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		40.00	0.00
		8/10/2014	89408		150299	Haley, Rose	Volleyball Shirts for Rec	013-3210-510-0000-000000-006-00-000		114.00	0.00
		8/10/2014	89408		150299	Haley, Rose	Volleyball Shirts for Rec	013-3210-510-0000-000000-006-00-000		133.00	0.00
		8/20/2014	89431		150296	Thalman Travel	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		37.14	0.00
		8/20/2014	89444		150094	Glenwood Gymnasium	Shirts for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		370.50	0.00
		8/20/2014	89456		150095	Rivas, Annette	Skirts & Poms for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		1,152.86	0.00
		8/22/2014	89472		150337	Todd, Roy	Bowling Green Soccer Challenge Entry Fees: U-8 Boys 425.00 U-9 Girls 425.00 U-11 Girls 450.00 U-11 Boys 450.00 U-14 Girls 495.00 U-14 Boys 495.00	013-3210-510-0000-000000-009-00-000		2,740.00	0.00
		8/30/2014	89514		150093	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		410.00	0.00
		8/30/2014	89514		150093	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		110.00	0.00
		8/30/2014	89514		150093	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		335.00	0.00
		8/30/2014	89514		150093	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		410.00	0.00
		8/30/2014	89514		150093	Santiago,	League Fees & Coaches	013-3210-510-0000-000000-009-		515.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Angel	Fees for Travel Soccer	00-000			
		8/30/2014	89514		150093	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		$ 365.00	$ 0.00
		8/30/2014	89514		150093	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		455.00	0.00
		8/30/2014	89514		150093	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		335.00	0.00
		8/30/2014	89529		150168	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		60.00	0.00
		8/30/2014	89560		150489	Americus Landscaping	Field use for Fulton County for Travel Soccer	013-3210-510-0000-000000-009-00-000		75.00	0.00
		8/30/2014	89564		150450	Alapaha Realty	Registration Fees to use Arbiter to assign games for youth soccer (Travel Soccer)	013-3210-510-0000-000000-009-00-000		35.00	0.00
		9/11/2014	150517		150278	Eldorado Software	Rec Postage	013-3210-510-0000-000000-000-00-000		7.00	0.00
		9/15/2014		215318			Refund - Rogers Athletic Co.	013-3210-510-0000-000000-000-00-000		(247.00)	
		9/23/2014	89591		150446	Alpharetta Pro Services	Football Mouthguards for Rec	013-3210-510-0000-000000-004-00-000		22.50	0.00
		9/23/2014	89591		150488	Alpharetta Pro Services	Schutt Football Helmet for Rec Football	013-3210-510-0000-000000-004-00-000		90.00	0.00
		9/23/2014	89654		150168	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		190.00	0.00
		9/23/2014	89675		150539	Riverside Software	Paint for soccer fields	013-3210-510-0000-000000-005-00-000		285.00	0.00
		9/23/2014	89675		150539	Riverside Software	Paint for soccer fields	013-3210-510-0000-000000-009-00-000		285.00	0.00
		9/24/2014	89700		150584	Martin, Diane	Replenishment of Rec Soccer Officials Petty Cash	013-3210-510-0000-000000-005-00-000		242.00	0.00
		9/24/2014	89700		150584	Martin, Diane	Replenishment of Travel Soccer Officials Petty Cash	013-3210-510-0000-000000-009-00-000		623.00	0.00
		9/30/2014	89735		150643	Westwood Software	Replacement for p.o. #150299 (see attached) check made payable to wrong vendor.	013-3210-510-0000-000000-006-00-000		133.00	0.00
		9/30/2014	89735		150643	Westwood Software	Replacement for p.o. #150299	013-3210-510-0000-000000-006-00-000		114.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							(see attached) check made payable to wrong vendor.				
		9/30/2014	89759		150094	Glenwood Gymnasium	Shirts for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		$ 28.50	$ 0.00
		9/30/2014	191107		150343	Hapeville Insurance	Orange rubber base plugs for Baseball	013-3210-510-0000-000000-010-00-000		56.10	0.00
		10/14/2014	89835		150093	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		20.00	0.00
		10/14/2014	89846		150168	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		20.00	0.00
		10/14/2014	89854		150714	Hepzibah Cafe	Supplies for soccer	013-3210-510-0000-000000-009-00-000		11.96	0.00
		10/20/2014	89882		150706	Royston Pro Services	Rec Soccer Awards	013-3210-510-0000-000000-005-00-000		247.10	0.00
		10/31/2014	89982		150909	Manchester Travel	Indoor League Fee for Indoor Soccer Travel Team	013-3210-510-0000-000000-009-00-000		425.00	0.00
		11/10/2014	90018		150640	Riverside Software	Running Club Shirts	013-3210-510-0000-000000-014-00-000		138.00	0.00
		11/12/2014	90055		150168	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		20.00	0.00
		11/12/2014	90060		150089	Huffman, Renee	Est Freight (1SHIP99)	013-3210-510-0000-000000-009-00-000		57.23	0.00
		11/12/2014	90060		150089	Huffman, Renee	Uniforms for Travel Soccer	013-3210-510-0000-000000-009-00-000		886.89	0.00
		11/12/2014	90060		150089	Huffman, Renee	Customization Total	013-3210-510-0000-000000-009-00-000		310.50	0.00
		11/12/2014	90060		150089	Huffman, Renee	Uniforms for Travel Soccer	013-3210-510-0000-000000-009-00-000		1,249.10	0.00
		11/12/2014	90060		150089	Huffman, Renee	Est Freight (1SHIP99)	013-3210-510-0000-000000-009-00-000		40.63	0.00
		12/10/2014					postage expenses	013-3210-510-0000-000000-000-00-000		(7.00)	
		12/11/2014	90207		151036	Martin, Diane	REC FOOTBALL OFFICIALS	013-3210-510-0000-000000-004-00-000		175.00	0.00
		12/11/2014	90207		151036	Martin, Diane	Rec Soccer Officials	013-3210-510-0000-000000-005-00-000		274.00	0.00
		12/11/2014	90207		151036	Martin, Diane	Travel Soccer Officials	013-3210-510-0000-000000-009-00-000		821.00	0.00
		12/11/2014	90207		151036	Martin, Diane	REC RUNNING ENTRY FEES	013-3210-510-0000-000000-014-00-000		129.00	0.00
		12/11/2014	90235		150848	Glenwood Gymnasium	Basketball shirts for Rec	013-3210-510-0000-000000-008-00-000		284.50	0.00
		12/11/2014	90235		150848	Glenwood	Basketball shirts for Rec	013-3210-510-0000-000000-008-		90.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Gymnasium		00-000			
	12/11/2014	90235		150848	Glenwood Gymnasium	Basketball shirts for Rec	013-3210-510-0000-000000-015-00-000		$ 200.00	$ 0.00
	12/30/2014	90368		150849	Workman, Rachel	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		125.00	0.00
	12/30/2014	90368		150849	Workman, Rachel	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		125.00	0.00
	12/30/2014	90370		150849	Mcdonough Bakery	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		120.00	0.00
	12/30/2014	90370		150849	Mcdonough Bakery	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		120.00	0.00
	12/30/2014	90393		150850	Council Development	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		120.00	0.00
	12/30/2014	90393		150850	Council Development	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		120.00	0.00
	1/9/2015	90401		151121	Martin, Diane	Tournament fees NWOAL and Urban Memorial Biddy wrestling	013-3210-510-0000-000000-003-00-000		615.00	0.00
	1/9/2015	90426		150845	Rivas, Annette	Cheer Uniforms & Poms for Rec	013-3210-510-0000-000000-012-00-000		609.85	0.00
	1/12/2015	90447		151121	Martin, Diane	Tournament fees NWOAL and Urban Memorial Biddy wrestling	013-3210-510-0000-000000-003-00-000		45.00	0.00
	1/28/2015	90534		150849	Collins Development	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		200.00	0.00
	1/28/2015	90534		150850	Collins Development	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		250.00	0.00
	1/30/2015	90559		150850	Meldrim Software	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		200.00	0.00
	2/5/2015	90581		151121	Pratt, Jeffery	Tournament fees NWOAL and Urban Memorial Biddy wrestling	013-3210-510-0000-000000-003-00-000		200.00	0.00
	2/10/2015	90629		151302	Collins Development	NWOAL LEAGUE FEE	013-3210-510-0000-000000-010-00-000		110.00	0.00
	2/20/2015	90671		150846	Glenwood Gymnasium	T-shirts for Rec Cheerleading	013-3210-510-0000-000000-012-00-000		399.00	0.00
	3/20/2015	90853		151274	Glenwood Gymnasium	Training shirts for travel soccer	013-3210-510-0000-000000-009-00-000		40.00	0.00
	3/20/2015	90884		151272	Huffman, Renee	Uniforms for travel soccer	013-3210-510-0000-000000-009-00-000		367.45	0.00
	4/1/2015					NWOAL LEAGUE FEE	013-3210-510-0000-000000-010-00-000		(110.00)	
	4/1/2015					NWOAL LEAGUE FEE	013-3210-510-0000-000000-016-00-000		110.00	
	4/2/2015	90941		151539	Carnesville Development	ENTRY FEE FOR REC SOFTBALL	013-3210-510-0000-000000-010-00-000		55.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2015	90950		150296	Thalman Travel	Handicap Restrooms	013-3210-510-0000-000000-005-00-000		$ 42.50	$ 0.00
		4/10/2015	90950		150296	Thalman Travel	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		42.50	0.00
		4/10/2015	90967		151321	Glenwood Gymnasium	REC SOCCER UNIFORMS, YOUTH JERSEYS	013-3210-510-0000-000000-005-00-000		1,530.00	0.00
		4/10/2015	90967		151321	Glenwood Gymnasium	REC SOCCER UNIFORMS, ADULT JERSEYS	013-3210-510-0000-000000-005-00-000		450.00	0.00
		4/10/2015	90994		151473	Riverside Software	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-005-00-000		374.92	0.00
		4/10/2015	90994		151473	Riverside Software	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-009-00-000		374.93	0.00
		4/30/2015	886582		151474	Hapeville Insurance	HOTEL FOR BIDDY STATE WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		189.98	0.00
		4/30/2015	886582		151515	Hapeville Insurance	REC SOCCER PRACTICE AND GAME SUPPLIES	013-3210-510-0000-000000-005-00-000		224.94	0.00
		5/11/2015	91157		151553	Westwood Software	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		115.00	0.00
		5/11/2015	91157		151553	Westwood Software	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		1,040.63	0.00
		5/11/2015	91157		151553	Westwood Software	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		857.88	0.00
		5/11/2015	91157		151553	Westwood Software	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		25.50	0.00
		5/11/2015	91157		151608	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		262.00	0.00
		5/11/2015	91157		151608	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		741.33	0.00
		5/11/2015	91157		151608	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		95.83	0.00
		5/11/2015	91202		151719	Martin, Diane	Replenishment of Rec Soccer Officials Petty Cash	013-3210-510-0000-000000-005-00-000		712.00	0.00
		5/11/2015	91202		151719	Martin, Diane	Replenishment of Travel Soccer Officials Petty Cash	013-3210-510-0000-000000-009-00-000		1,034.00	0.00
		5/11/2015	91202		151719	Martin, Diane	Replenishment of Rec Baseball Officials Petty Cash	013-3210-510-0000-000000-010-00-000		120.00	0.00
		5/29/2015	91308		151515	Ramos,	REC SOCCER PRACTICE	013-3210-510-0000-000000-005-		112.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	AND GAME SUPPLIES	00-000			
		5/29/2015	91308		151515	Ramos, Gerald	REC SOCCER PRACTICE AND GAME SUPPLIES	013-3210-510-0000-000000-005-00-000		$ 318.17	$ 0.00
		5/29/2015	91317		151608	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		252.95	0.00
		5/29/2015	91347		151552	Riverside Software	Uniforms and equipment for travel baseball	013-3210-510-0000-000000-016-00-000		750.00	0.00
		5/29/2015	886590		151471	Hapeville Insurance	REC SOCCER AWARDS	013-3210-510-0000-000000-005-00-000		223.68	0.00
		5/29/2015	886590		151699	Hapeville Insurance	UNIFORMS FOR TRAVEL SOCCER SUPPORTIVE OF PO 151272	013-3210-510-0000-000000-009-00-000		116.76	0.00
		5/29/2015	886590		151708	Hapeville Insurance	CHAMPION HEAVY DUTY FIELD MARKER, 60 CAPACITY	013-3210-510-0000-000000-010-00-000		147.02	0.00
		6/9/2015	91358		151831	Martin, Diane	Replenishment of Rec Soccer Officials Petty Cash	013-3210-510-0000-000000-005-00-000		194.00	0.00
		6/9/2015	91358		151831	Martin, Diane	Replenishment of Travel Soccer Officials Petty Cash	013-3210-510-0000-000000-009-00-000		669.00	0.00
		6/9/2015	91358		151831	Martin, Diane	Replenishment of Rec Baseball Officials Petty Cash	013-3210-510-0000-000000-010-00-000		120.00	0.00
		6/9/2015	91358		151831	Martin, Diane	Replenishment of Travel Baseball Officials Petty Cash	013-3210-510-0000-000000-016-00-000		1,030.00	0.00
		6/10/2015	91375		151608	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		93.98	0.00
		6/10/2015	91384		151609	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		113.80	0.00
		6/10/2015	91384		151609	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		378.00	0.00
		6/10/2015	91384		151609	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		1,114.00	0.00
		6/10/2015	91384		151609	New Rock	TSHIRTS AND JERSEYS	013-3210-510-0000-000000-010-		855.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Hill Bakery	FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	00-000			
		6/10/2015	91384		151609	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		$ 264.00	$ 0.00
		6/10/2015	91384		151609	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		577.50	0.00
		6/10/2015	91389		151473	Americus Development	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-005-00-000		14.00	0.00
		6/10/2015	91389		151473	Americus Development	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-009-00-000		14.00	0.00
		6/10/2015	91445		151832	Alapaha Realty	ARBITER FEE FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		35.00	0.00
		6/16/2015	91471		151852	Blakely Software	LOG CABIN MAVERICKS 6/20-21	013-3210-510-0000-000000-010-00-000		200.00	0.00
		6/16/2015	91474		151855	Thelma Office supplies	SOCCER COACH TRAINING MODULE	013-3210-510-0000-000000-009-00-000		72.50	0.00
		6/16/2015	91476		150296	Thalman Travel	Handicap Restrooms	013-3210-510-0000-000000-005-00-000		24.50	0.00
		6/16/2015	91476		150296	Thalman Travel	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		24.50	0.00
		6/16/2015	91486		151852	Carnesville Development	2015 SGS SUMMER TOURNAMENT	013-3210-510-0000-000000-010-00-000		190.00	0.00
		6/16/2015	91488		151852	Martin, Diane	GIRLS U12/14 BASKETS OF CARE	013-3210-510-0000-000000-010-00-000		450.00	0.00
		6/18/2015	91496		151852	Collins Development	WAUSEON/TINY'S JULY 3, 4, 5	013-3210-510-0000-000000-010-00-000		150.00	0.00
		6/19/2015					REC BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		1,030.00	
		6/19/2015					TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		(120.00)	
		6/19/2015					REC BASEBALL OFFICIALS	013-3210-510-0000-000000-016-00-000		(1,030.00)	
		6/19/2015					TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-016-00-000		120.00	
		6/22/2015	91499		151852	Flowers, Wyatt	B14 ANTHONY WAYNE TOURNAMENT	013-3210-510-0000-000000-010-00-000		20.00	0.00
		6/22/2015	91505		151711	Ellijay Pro Services	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		28.13	0.00
		6/22/2015	91505		151711	Ellijay Pro Services	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		7.50	0.00
		6/22/2015	91505		151711	Ellijay Pro	Field Chalk for NWOAL	013-3210-510-0000-000000-017-		1.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	Baseball	00-000			
		6/22/2015	91507		151854	Johnston, Chasity	SOCCER COACH TRAINING MODULE	013-3210-510-0000-000000-009-00-000		$ 72.50	$ 0.00
		6/22/2015	91525		151885	Berg, Tony	SOCCER COACH TRAINING MODULE	013-3210-510-0000-000000-009-00-000		72.50	0.00
		6/30/2015	91606		151937	Martin, Diane	Replenishment of Petty Cash Rec Baseball Officials	013-3210-510-0000-000000-010-00-000		1,540.00	0.00
		6/30/2015	91606		151937	Martin, Diane	Replenishment of Petty Cash Travel Baseball Officials	013-3210-510-0000-000000-016-00-000		40.00	0.00
		6/30/2015	91615		151608	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		46.99	0.00
		6/30/2015	91615		151608	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		59.99	0.00
		6/30/2015	91615		151608	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		93.98	0.00
		6/30/2015	91623		151609	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		27.50	0.00
		6/30/2015	91629		151887	Americus Development	OUTDOOR VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		29.88	0.00
		6/30/2015	91685		151711	Ellijay Pro Services	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		28.13	0.00
		6/30/2015	91685		151711	Ellijay Pro Services	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		28.13	0.00
		6/30/2015	91685		151711	Ellijay Pro Services	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		7.50	0.00
		6/30/2015	91685		151711	Ellijay Pro Services	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		7.50	0.00
		6/30/2015	91685		151711	Ellijay Pro Services	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		1.87	0.00
		6/30/2015	91685		151711	Ellijay Pro Services	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		1.87	0.00
		7/20/2015	91740		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	013-3210-510-0000-000000-000-00-000		10.00	0.00
		7/29/2015	91777		151608	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		100.00	0.00
		7/29/2015	91777		151608	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		105.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/29/2015	91777		160132	Westwood Software	GIRLS SOFTBALL TOURNAMENT TROPHIES	013-3210-510-0000-000000-010-00-000		$ 234.00	$ 0.00
		7/29/2015	91777		160224	Westwood Software	SUPPLIES FOR BASEBALL/SOFTBALL FOR 2015-16 SEASON	013-3210-510-0000-000000-010-00-000		55.00	0.00
		7/29/2015	91777		160224	Westwood Software	SUPPLIES FOR BASEBALL/SOFTBALL FOR 2015-16 SEASON	013-3210-510-0000-000000-010-00-000		668.00	0.00
		7/29/2015	91777		160225	Westwood Software	REC BASEBALL/SOFTBALL TOURNAMENT AWARDS	013-3210-510-0000-000000-010-00-000		250.00	0.00
		7/29/2015	91810		160225	Clarkston Manufacturing	REC BASEBALL/SOFTBALL TOURNAMENT AWARDS	013-3210-510-0000-000000-010-00-000		107.20	0.00
		7/30/2015		216004			BASKETS OF CARE-RFND SWANTON	013-3210-510-0000-000000-010-00-000		(225.00)	
		7/31/2015	886606		151930	Hapeville Insurance	T-BALL/COACH PITCH AWARDS	013-3210-510-0000-000000-010-00-000		228.95	0.00
		8/10/2015	91827		160293	Thalman Travel	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		43.75	0.00
		8/20/2015	91876		160148	Shellman Bluff Services	PROCEEDS FROM BASKETS OF CARE SOFTBALL TOURNAMENT JULY 11-12, 2015	013-3210-510-0000-000000-010-00-000		985.00	0.00
		8/20/2015	91894		160130	Glenwood Gymnasium	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		140.00	0.00
		8/20/2015	91894		160136	Glenwood Gymnasium	REC CHEERLEADING T-SHIRTS	013-3210-510-0000-000000-012-00-000		413.25	0.00
		8/20/2015	91894		160334	Glenwood Gymnasium	REC VOLLEYBALL CHAMPION SHIRTS	013-3210-510-0000-000000-006-00-000		224.00	0.00
		8/20/2015	91908		160134	Rivas, Annette	REC CHEERLEADING UNIFORMS AND POMS	013-3210-510-0000-000000-012-00-000		932.67	0.00
		8/28/2015	91968		160372	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		11.25	0.00
		8/28/2015	91968		160372	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		50.00	0.00
		8/28/2015	91968		160372	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		18.75	0.00
		8/28/2015	91981		160336	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		21.08	0.00
		8/31/2015	886610		160362	Hapeville Insurance	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		382.48	0.00
		8/31/2015	886610		160362	Hapeville	REC SOCCER SUPPLIES	013-3210-510-0000-000000-005-		735.80	0.00

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						Insurance	AND EQUIPMENT	00-000			
		8/31/2015	886610		160362	Hapeville Insurance	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		$ 199.78	$ 0.00
		9/16/2015	92106		160362	Barnesville Landscaping	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		42.46	0.00
		9/16/2015	92117		160130	Royston Pro Services	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		244.00	0.00
		9/16/2015	92120		160130	Americus Development	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		91.88	0.00
		9/16/2015	92120		160130	Americus Development	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		41.48	0.00
		9/16/2015	92120		160336	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		3.06	0.00
		9/16/2015	92120		160336	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		3.06	0.00
		9/16/2015	92120		160336	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		3.06	0.00
		9/30/2015	92209		160362	Ramos, Gerald	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		177.65	0.00
		9/30/2015	92209		160362	Ramos, Gerald	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		48.75	0.00
		9/30/2015	92209		160362	Ramos, Gerald	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		56.00	0.00
		9/30/2015	92209		160362	Ramos, Gerald	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		27.00	0.00
		9/30/2015	92214		160293	Thalman Travel	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		24.50	0.00
		9/30/2015	92214		160293	Thalman Travel	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		24.50	0.00
		9/30/2015	92229		160336	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER,	013-3210-510-0000-000000-004-00-000		4.59	0.00

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							TRAVEL SOCCER				
		9/30/2015	92229		160336	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		$ 4.59	$ 0.00
		9/30/2015	92229		160336	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		4.59	0.00
		9/30/2015	92257		160335	Riverside Software	REC FOOTBALL PANTS	013-3210-510-0000-000000-004-00-000		500.00	0.00
		9/30/2015	886620		160130	Hapeville Insurance	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		213.17	0.00
		9/30/2015	886620		160130	Hapeville Insurance	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		100.47	0.00
		10/9/2015	92269		160133	Bullock, Allen	RUNNING CLUB SHIRTS	013-3210-510-0000-000000-014-00-000		296.00	0.00
		10/9/2015	92284		160336	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		32.72	0.00
		10/9/2015	92284		160336	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		32.72	0.00
		10/9/2015	92284		160336	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		32.72	0.00
		10/9/2015	92310		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	013-3210-510-0000-000000-000-00-000		330.00	0.00
		10/13/2015	92333		160735	Martin, Diane	RUNNING CLUB ENTRY FEES	013-3210-510-0000-000000-014-00-000		219.00	0.00
		10/20/2015	92387		160222	West Point Landscaping	DRUSCHEL, WRESTLING	013-3210-510-0000-000000-000-00-000		61.00	0.00
		10/30/2015	92484		160756	Americus Development	SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		166.91	0.00
		10/30/2015	92485		160559	Glenwood Gymnasium	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,948.00	0.00
		11/10/2015	92569		160135	Lake City	REC CHEERLEADING	013-3210-510-0000-000000-012-		105.22	0.00

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						Motor Services	AWARDS	00-000			
		11/10/2015	92570		160336	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		$ 32.72	$ 0.00
		11/10/2015	92570		160336	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		32.72	0.00
		11/10/2015	92570		160336	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		32.72	0.00
		11/10/2015	92606		160130	Riverside Software	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		510.00	0.00
		11/10/2015	92606		160336	Riverside Software	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		33.32	0.00
		11/10/2015	92606		160336	Riverside Software	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		33.33	0.00
		11/10/2015	92606		160336	Riverside Software	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		33.33	0.00
		12/10/2015	92794		160943	Glenwood Gymnasium	REC GIRLS BASKETBALL JERSEYS 5TH AND 6TH GRADE	013-3210-510-0000-000000-015-00-000		650.00	0.00
		1/12/2016	92995		160948	Rivas, Annette	REC CHEER UNIFORMS AND EQUIPMENT	013-3210-510-0000-000000-012-00-000		342.05	0.00
		1/12/2016	92995		160948	Rivas, Annette	SHIPPING	013-3210-510-0000-000000-012-00-000		23.95	0.00
		1/21/2016	93077		160947	Martin, Diane	BILL URBAN MEMORIAL 1/9	013-3210-510-0000-000000-003-00-000		820.00	0.00
		1/28/2016	93102		160945	Glenwood Gymnasium	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		361.00	0.00
		1/29/2016	886637		161031	Hapeville Insurance	TRAVEL SOCCER AWARDS	013-3210-510-0000-000000-009-00-000		45.30	0.00
		1/29/2016	886637		161031	Hapeville Insurance	SHIPPING	013-3210-510-0000-000000-009-00-000		19.64	0.00

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	2/5/2016	93136		160947	Mershon Textiles	BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		$ 200.00	$ 0.00
	2/9/2016	93155		160944	Lake City Motor Services	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		146.81	0.00
	2/9/2016	93172		161203	Manchester Travel	INDOOR SOCCER, SPRING 2016	013-3210-510-0000-000000-009-00-000		500.00	0.00
	2/19/2016	93256		161221	Augusta-Richmond County Accounting	LEAGUE FEES-GU13	013-3210-510-0000-000000-009-00-000		125.00	(35.00)
	2/19/2016	93256		161221	Augusta-Richmond County Accounting	LEAGUE FEES BU11	013-3210-510-0000-000000-009-00-000		125.00	(35.00)
	2/19/2016	93256		161221	Augusta-Richmond County Accounting	LEAGUE FEES GU11	013-3210-510-0000-000000-009-00-000		125.00	(35.00)
	2/19/2016	93256		161221	Augusta-Richmond County Accounting	LEAGUE FEES B8-9	013-3210-510-0000-000000-009-00-000		125.00	(35.00)
	3/30/2016	886655		161220	Hapeville Insurance	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		537.69	0.00
	4/8/2016	93563		161451	Hogansville Signs	FIELD PAINT	013-3210-510-0000-000000-005-00-000		478.80	0.00
	4/8/2016	93570		161220	Glenwood Gymnasium	3 T-SHIRTS W/ SOCCER LOGO	013-3210-510-0000-000000-009-00-000		30.00	0.00
	4/8/2016	93585		161519	Carnesville Development	REC SOFTBALL TEAM REGISTRATION 2016	013-3210-510-0000-000000-010-00-000		110.00	0.00
	4/21/2016	93604		161220	Rowland, Shawna	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		155.51	0.00
	4/21/2016	93626		161221	Augusta-Richmond County Accounting	PLAYER REGISTRATION: SHINAVER	013-3210-510-0000-000000-009-00-000		15.00	(35.00)
	4/21/2016	93626		161221	Augusta-Richmond County Accounting	PLAYER TRANSFER-ELLIOTT	013-3210-510-0000-000000-009-00-000		35.00	(35.00)
	4/21/2016	93626		161221	Augusta-Richmond County Accounting	PLAYER TRANSFER-HELTON	013-3210-510-0000-000000-009-00-000		35.00	(35.00)
	4/30/2016	93715		160293	Thalman Travel	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		24.50	0.00

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		4/30/2016	93715		160293	Thalman Travel	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		$ 24.50	$ 0.00
		4/30/2016	93718		161520	Westwood Software	EQUIPMENT AND JERSEYS FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		920.25	0.00
		4/30/2016	93734		161221	Augusta-Richmond County Accounting	PLAYER/COACH CHANGE CARR	013-3210-510-0000-000000-009-00-000		30.00	(35.00)
		4/30/2016	93734		161221	Augusta-Richmond County Accounting	PLAYER/COACH CHANGE PANCOAST	013-3210-510-0000-000000-009-00-000		30.00	(35.00)
		4/30/2016	93738		160948	Rivas, Annette	REC CHEER UNIFORMS AND EQUIPMENT	013-3210-510-0000-000000-012-00-000		27.90	0.00
		4/30/2016	93738		160948	Rivas, Annette	SHIPPING	013-3210-510-0000-000000-012-00-000		1.95	0.00
		4/30/2016	886660		161220	Hapeville Insurance	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		47.48	0.00
		4/30/2016	886660		161220	Hapeville Insurance	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		29.66	0.00
		4/30/2016	886660		161220	Hapeville Insurance	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		43.47	0.00
		5/11/2016	93799		161450	Ramos, Gerald	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	013-3210-510-0000-000000-005-00-000		40.99	0.00
		5/11/2016	93799		161450	Ramos, Gerald	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	013-3210-510-0000-000000-005-00-000		37.53	0.00
		5/11/2016	93799		161450	Ramos, Gerald	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	013-3210-510-0000-000000-005-00-000		19.95	0.00
		5/19/2016	93822		161613	Rowland, Shawna	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		686.50	0.00
		5/25/2016	93871		161613	Rowland, Shawna	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		314.50	0.00
		5/25/2016	93871		161613	Rowland, Shawna	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		3,200.00	0.00
		5/26/2016	93905		161723	Martin, Diane	REC SOCCER OFFICIALS	013-3210-510-0000-000000-005-00-000		525.00	0.00
		5/26/2016	93905		161723	Martin, Diane	TRAVEL SOCCER OFFICIALS	013-3210-510-0000-000000-009-00-000		939.00	0.00
		5/26/2016	93905		161723	Martin, Diane	TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		160.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93912		161672	Westwood Software	BASEBALLS/SOFTBALLS/ SCOREBKS	013-3210-510-0000-000000-010-00-000		$ 419.76	$ 0.00
		5/31/2016	93931		161707	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	
		5/31/2016	886661		161220	Hapeville Insurance	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		36.44	0.00
		5/31/2016	886661		161612	Hapeville Insurance	REC SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		280.00	0.00
		6/10/2016	93931		161707	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		(18.75)	
		6/13/2016	93997		161613	Rowland, Shawna	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		215.00	0.00
		6/13/2016	94002		161707	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	0.00
		6/13/2016	94002		161707	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	0.00
		6/13/2016	94007		160293	Thalman Travel	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		24.50	0.00
		6/13/2016	94007		160293	Thalman Travel	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		24.50	0.00
		6/13/2016	94010		161451	Hogansville Signs	FIELD PAINT	013-3210-510-0000-000000-005-00-000		198.24	0.00
		6/13/2016	94032		160088	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	013-3210-510-0000-000000-000-00-000		10.00	0.00
		6/30/2016					REC SOCCER OFFICIALS	013-3210-510-0000-000000-005-00-000		(525.00)	
		6/30/2016					TRAVEL SOCCER OFFICIALS	013-3210-510-0000-000000-009-00-000		(939.00)	
		6/30/2016					TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		(160.00)	
		6/30/2016	94163		161829	Carnesville Development	TRAVEL BASEBALL TOURNAMENTS	013-3210-510-0000-000000-010-00-000		195.00	0.00
		6/30/2016	94163		161829	Carnesville Development	TRAVEL BASEBALL TOURNAMENTS	013-3210-510-0000-000000-010-00-000		195.00	0.00
		6/30/2016	94172		161652	Ramos, Gerald	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		69.99	0.00
		6/30/2016	94172		161652	Ramos, Gerald	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		332.93	0.00
		6/30/2016	94172		161652	Ramos, Gerald	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		209.97	0.00
		6/30/2016	94172		161652	Ramos, Gerald	REC BASEBALL NETS AND SUN	013-3210-510-0000-000000-010-00-000		68.91	0.00

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							SHADE FOR THE FIELD				
		6/30/2016	94172		161671	Ramos, Gerald	T-BALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		$ 55.88	$ 0.00
		6/30/2016	94172		161671	Ramos, Gerald	T-BALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		96.95	0.00
		6/30/2016	94212		161221	Augusta-Richmond County Accounting	GAME RESCHEDULE-#154766	013-3210-510-0000-000000-009-00-000		35.00	(35.00)
		7/15/2016	94261		170132	Shellman Bluff Services	BASKETS OF CARE U-10 AND U-14	013-3210-510-0000-000000-010-00-000		450.00	0.00
		7/21/2016	94287		170133	Flowers, Wyatt	U-14 BASEBALL TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		60.00	0.00
		7/21/2016	94288		170168	Jonesboro Motors	BASEBALL/SOFTBALL TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		330.00	0.00
		7/21/2016	94291		161707	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	0.00
		7/21/2016	94291		161707	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	0.00
		7/21/2016	94294		160293	Thalman Travel	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		1.75	0.00
		7/21/2016	94308		170199	Alapaha Realty	ARBITER SCHEDULING FEE FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		35.00	0.00
		7/28/2016	886687		161865	Hapeville Insurance	REC BASEBALL AWARDS	013-3210-510-0000-000000-010-00-000		195.00	0.00
		7/29/2016	94349		170267	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.00	0.00
		7/29/2016	94353		161805	Ramos, Gerald	VOLLEYBALL WEB LINES FOR REC VOLLEYBALL	013-3210-510-0000-000000-006-00-000		59.00	0.00
		7/29/2016	94353		161830	Ramos, Gerald	VOLLEYBALLS FOR SAND VOLLEYBALL	013-3210-510-0000-000000-006-00-000		63.92	0.00
		8/9/2016	94365		161707	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	0.00
		8/9/2016	94369		170301	Thalman Travel	PORTABLE RESTROOM 6/17-7/1	013-3210-510-0000-000000-005-00-000		13.13	0.00
		8/9/2016	94369		170301	Thalman Travel	-PORTABLE RESTROOM 6/17-7/1	013-3210-510-0000-000000-010-00-000		13.12	0.00
		8/24/2016	94461		170177	Glenwood Gymnasium	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		38.00	0.00
		8/24/2016	94461		170177	Glenwood Gymnasium	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		446.50	0.00
		8/24/2016	94494		170346	Houston, Peggy	U10-12 COACHES CLINIC	013-3210-510-0000-000000-009-00-000		72.50	0.00
		8/31/2016	94522		170456	Barnesville Landscaping	NUMBERS FOR WARM UPS ITEMS WERE NOT	013-3210-510-0000-000000-009-00-000		19.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DELIVERED IN TIME FOR THE FIRST GAME				
		8/31/2016	94522		170456	Barnesville Landscaping	T-SHIRTS FOR TRAVEL SOCCER WARM UPS	013-3210-510-0000-000000-009-00-000		$ 11.92	$ 0.00
		8/31/2016	886697		170173	Hapeville Insurance	TRAVEL SOCCER UNIFORMS AMENDED FROM $600- OLD UNIFORMS WERE DISCONTINUED, ALL PLAYERS WILL NEED NEW UNIFORMS NOW	013-3210-510-0000-000000-009-00-000		1,542.35	0.00
		8/31/2016	886697		170372	Hapeville Insurance	ADDITIONAL TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		205.34	0.00
		8/31/2016	886697		170372	Hapeville Insurance	ADDITIONAL TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		143.51	0.00
		9/12/2016	94568		170170	Hogansville Signs	SOCCER FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.60	0.00
		9/12/2016	94574		170176	Riverside Software	REC FOOTBALL MOUTH GUARDS	013-3210-510-0000-000000-004-00-000		45.00	0.00
		9/12/2016	94574		170308	Riverside Software	NIKE SPIRAL TECH FOOTBALL, PEEWEE	013-3210-510-0000-000000-004-00-000		51.98	0.00
		9/12/2016	94574		170308	Riverside Software	REC FOOTBALL PANTS, WHITE	013-3210-510-0000-000000-004-00-000		649.75	0.00
		9/12/2016	94574		170308	Riverside Software	NIKE SPIRAL TECH FOOTBALL, YOUTH SIZE 2	013-3210-510-0000-000000-004-00-000		41.98	0.00
		9/12/2016	94595		170175	Bruce, Casey	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		253.11	0.00
		9/21/2016	94668		170347	Glenwood Gymnasium	REC SOCCER JERSEYS ADULT SIZES @ $18 EACH YOUTH SIZES @ $17 EACH	013-3210-510-0000-000000-005-00-000		2,440.00	0.00
		9/21/2016	94699		170300	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		183.00	0.00
		9/30/2016	94763		170174	Rivas, Annette	REC CHEER POMS AND SKIRTS	013-3210-510-0000-000000-012-00-000		761.92	0.00
		9/30/2016	886704		170528	Hapeville Insurance	REC SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		185.30	0.00
		9/30/2016	886704		170528	Hapeville Insurance	SHIPPING	013-3210-510-0000-000000-005-00-000		19.55	0.00
		10/12/2016	94792		170611	Bullock, Allen	RUNNING CLUB T-SHIRTS	013-3210-510-0000-000000-014-00-000		208.00	0.00
		10/12/2016	94828		170267	Forest Park	REC PROGRAM COACHES	013-3210-510-0000-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs		00-000			
		10/20/2016	94888		170682	Westwood Software	CATCHER'S MASK YOUTH	013-3210-510-0000-000000-010-00-000		$ 56.99	$ 0.00
		10/20/2016	94888		170682	Westwood Software	BASE PLUGS	013-3210-510-0000-000000-010-00-000		17.91	0.00
		10/20/2016	94888		170682	Westwood Software	CATCHER'S MASK ADULT	013-3210-510-0000-000000-010-00-000		64.99	0.00
		10/20/2016	94955		170742	Martin, Diane	RUNNING CLUB ENTRY FEES LIBERTY CENTER FUN FUN NAPOLEON FUN RUN	013-3210-510-0000-000000-014-00-000		136.00	0.00
		11/11/2016	95057		170281	Glenwood Gymnasium	REC VOLLEYBALL SHIRTS FOR TOURNAMENT	013-3210-510-0000-000000-006-00-000		126.00	0.00
		11/11/2016	95079		170267	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	0.00
		11/30/2016	95186		170851	Glenwood Gymnasium	REC BASKETBALL T-SHIRTS	013-3210-510-0000-000000-008-00-000		1,091.50	0.00
		11/30/2016	95204		170300	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	0.00
		12/9/2016	95230		170854	Bruce, Casey	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		199.00	0.00
		12/9/2016	95230		170854	Bruce, Casey	ESTIMATED SHIPPING	013-3210-510-0000-000000-012-00-000		35.06	0.00
		12/9/2016	95251		170267	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		65.70	0.00
		12/20/2016	95326		170891	Riverside Software	28.5 BASKETBALLS	013-3210-510-0000-000000-015-00-000		300.00	0.00
		12/29/2016	95353		170853	Ocilla Gymnasium	ESTIMATED SHIPPING	013-3210-510-0000-000000-012-00-000		35.36	0.00
		12/29/2016	95353		170853	Ocilla Gymnasium	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		505.20	0.00
		1/10/2017	95392		170921	Bullock, Allen	REC WRESTLING T-SHIRTS	013-3210-510-0000-000000-003-00-000		330.00	0.00
		1/10/2017	95397		171037	Workman, Rachel	REC GIRLS BASKETBALL TOURNAMENTS-6TH GRADE	013-3210-510-0000-000000-015-00-000		125.00	0.00
		1/10/2017	95397		171037	Workman, Rachel	REC GIRLS BASKETBALL TOURNAMENTS-5TH GRADE	013-3210-510-0000-000000-015-00-000		125.00	0.00
		1/10/2017	95398		171037	Callahan, Eugene	REC GIRLS BASKETBALL TOURNAMENTS-3RD/4TH GRADE	013-3210-510-0000-000000-015-00-000		100.00	0.00
		1/10/2017	95400		171037	Americus Studios	REC GIRLS BASKETBALL TOURNAMENTS-3RD/4TH GRADE	013-3210-510-0000-000000-015-00-000		99.00	0.00
		1/10/2017	95405		170920	Sasser Medical supplies	REC GIRLS BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-015-00-000		120.00	0.00

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		1/10/2017	95405		170920	Sasser Medical supplies	REC GIRLS BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-015-00-000		$ 120.00	$ 0.00
		1/10/2017	95411		171036	Meldrim Software	REC BOYS BASKETBALL TOURNAMENTS-6TH GRADE	013-3210-510-0000-000000-008-00-000		125.00	0.00
		1/10/2017	95411		171036	Meldrim Software	REC BOYS BASKETBALL TOURNAMENTS-5TH GRADE	013-3210-510-0000-000000-008-00-000		125.00	0.00
		1/10/2017	95412		171037	Franklin Gymnasium	REC GIRLS BASKETBALL TOURNAMENTS-5TH GRADE	013-3210-510-0000-000000-015-00-000		125.00	0.00
		1/10/2017	95412		171037	Franklin Gymnasium	REC GIRLS BASKETBALL TOURNAMENTS-6TH GRADE	013-3210-510-0000-000000-015-00-000		125.00	0.00
		1/10/2017	95416		170267	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		21.90	0.00
		1/10/2017	95424		170920	Council Development	REC BOYS BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		120.00	0.00
		1/10/2017	95424		170920	Council Development	REC BOYS BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		120.00	0.00
		1/10/2017	95431		171036	Collins Development	REC BOYS BASKETBALL TOURNAMENTS-6TH GRADE	013-3210-510-0000-000000-008-00-000		125.00	0.00
		1/20/2017	95496		170300	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	0.00
		1/30/2017	95530		170852	Glenwood Gymnasium	REC CHEER T-SHIRTS	013-3210-510-0000-000000-012-00-000		357.00	0.00
		1/30/2017	95553		171056	Riverside Software	MAT TAPE	013-3210-510-0000-000000-003-00-000		396.00	0.00
		2/14/2017	95634		170172	Augusta-Richmond County Accounting	B11 YOUTH TEAM REGISTRATION	013-3210-510-0000-000000-009-00-000		150.00	0.00
		2/14/2017	95634		170172	Augusta-Richmond County Accounting	B13 YOUTH TEAM REGISTRATION	013-3210-510-0000-000000-009-00-000		150.00	0.00
		2/14/2017	95634		170172	Augusta-Richmond County Accounting	B11 PLAYER REG/ADD COACH	013-3210-510-0000-000000-009-00-000		255.00	0.00
		2/14/2017	95634		170172	Augusta-Richmond County Accounting	B13 PLAYER REG/ADD COACH	013-3210-510-0000-000000-009-00-000		225.00	0.00
		2/22/2017	95698		171218	McCoy, Tara	REGISTRATION FOR 2017 NWOAL YOUTH WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	0.00

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		2/28/2017	95753		170300	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		$ 61.00	$ 0.00
		3/13/2017	95804		170267	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	0.00
		3/31/2017	95981		171396	Carnesville Development	2017 SOFTBALL LEAGUE FEES U14 TEAM	013-3210-510-0000-000000-010-00-000		65.00	0.00
		4/10/2017	96005		171397	Barnesville Landscaping	REC SOCCER BRACELETS	013-3210-510-0000-000000-005-00-000		20.97	0.00
		4/10/2017	96024		170267	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		43.80	0.00
		4/10/2017	96038		171474	Denmark Software	TRAVEL BASEBALL UNIFORMS	013-3210-510-0000-000000-016-00-000		893.75	0.00
		4/20/2017	96088		171251	Augusta-Richmond County Accounting	LEAGUE FEES FOR TRAVEL SOCCER SPRING 2017	013-3210-510-0000-000000-009-00-000		125.00	0.00
		4/20/2017	96105		170300	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		1,159.00	0.00
		4/30/2017	96146		171531	Augusta-Richmond County Accounting	NWOYSL FEE TRAVEL SOCCER GAME CHANGE	013-3210-510-0000-000000-009-00-000		35.00	0.00
		4/30/2017	96170		170348	Sirmans Manufacturing	REC COACH-PELLAND	013-3210-510-0000-000000-000-00-000		24.00	0.00
		5/11/2017	96194		171395	Hogansville Signs	FIELD PAINT	013-3210-510-0000-000000-005-00-000		450.00	0.00
		5/11/2017	96194		171395	Hogansville Signs	TAPE MEASURER	013-3210-510-0000-000000-010-00-000		18.99	0.00
		5/11/2017	96232		170300	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		732.00	0.00
		5/31/2017	96352		171530	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		690.00	0.00
		5/31/2017	96352		171530	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		830.00	0.00
		5/31/2017	96352		171530	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		1,045.00	0.00
		5/31/2017	96352		171530	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		1,037.50	0.00
		5/31/2017	96352		171530	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		500.25	0.00
		5/31/2017	886746		171397	Hapeville Insurance	REC SOCCER BRACELETS	013-3210-510-0000-000000-005-00-000		76.21	0.00
		6/12/2017	96419		170301	Thalman	PORTABLE RESTROOM	013-3210-510-0000-000000-010-		49.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel		00-000			
		6/12/2017	96445		170267	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		$ 10.95	$ 0.00
		6/19/2017	96477		171507	Ellijay Pro Services	CHALK TO LINE FIELDS FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		37.50	0.00
		6/19/2017	96493		171530	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		52.50	0.00
		6/19/2017	96528		170300	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	0.00
		6/26/2017	96551		171812	Shellman Bluff Services	REC SOFTBALL ENTRY FEE BASKETS OF CARE TOURNAMENT 2017	013-3210-510-0000-000000-010-00-000		450.00	0.00
		6/30/2017	886756		171611	Hapeville Insurance	SIGNS POSTS/POLES FOR FENCING	013-3210-510-0000-000000-010-00-000		65.67	0.00
		6/30/2017	886756		171611	Hapeville Insurance	PACK OF ZIP TIES	013-3210-510-0000-000000-010-00-000		13.96	0.00
		6/30/2017	886756		171611	Hapeville Insurance	SNOW FENCE	013-3210-510-0000-000000-010-00-000		103.16	0.00
		6/30/2017	886756		171789	Hapeville Insurance	MEDALS FOR T-BALL TO BE ORDERED FROM CROWN AWARDS	013-3210-510-0000-000000-010-00-000		246.34	0.00
		6/30/2017	886756		171789	Hapeville Insurance	SHIPPING	013-3210-510-0000-000000-010-00-000		26.32	0.00
		7/17/2017	96664		180050	Egypt Software	REGISTRATION FOR FLH LEAGUE TOURNAMENT JULY 10-15	013-3210-510-0000-000000-010-00-000		520.00	0.00
		7/17/2017	96675		180051	Carnesville Development	REGISTRATION FOR SGS SUMMER LEAGUE TOURNAMENT	013-3210-510-0000-000000-010-00-000		195.00	0.00
		7/20/2017	96689		180325	Flowers, Wyatt	U14 TOURNAMENT REGISTRATION JULY 10-14	013-3210-510-0000-000000-010-00-000		80.00	0.00
		7/20/2017	96691		171507	Ellijay Pro Services	CHALK TO LINE FIELDS FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		37.50	0.00
		7/20/2017	96691		171507	Ellijay Pro Services	CHALK TO LINE FIELDS FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		94.50	0.00
		7/20/2017	96693		180324	Conyers Medical supplies	U8 TOURNAMENT VS DELTA SPLIT COSTS OF UMPIRES AND MEDALS	013-3210-510-0000-000000-010-00-000		100.50	0.00
		7/20/2017	96702		180088	Glenwood	REC SOCCER SHIRTS	013-3210-510-0000-000000-005-		1,650.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	SIZES ATTACHED	00-000			
		8/8/2017	96796		170301	Thalman Travel	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		$ 43.75	$ 0.00
		8/17/2017	96866		180422	Alapaha Realty	ARBITER SUB ASSIGNORS FEE TRAVEL SOCCER OFFICIALS SCHEDULING	013-3210-510-0000-000000-009-00-000		35.00	0.00
		8/17/2017	96878		180382	Houston, Peggy	TRAVEL SOCCER JERSEYS	013-3210-510-0000-000000-009-00-000		42.00	0.00
		8/17/2017	96887		180067	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		366.00	0.00
		8/31/2017	96928		180440	Bullock, Allen	RUNNING CLUB T-SHIRTS	013-3210-510-0000-000000-014-00-000		224.00	0.00
		8/31/2017	96932		170301	Thalman Travel	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		49.00	0.00
		8/31/2017	886771		180384	Hapeville Insurance	STEP OVER TACKLING DUMMY TO BE PURCHASED FROM TEAM SPORTS AND DICK'S SPORTING GOODS	013-3210-510-0000-000000-004-00-000		259.98	0.00
		8/31/2017	886771		180394	Hapeville Insurance	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		241.58	0.00
		8/31/2017	886771		180394	Hapeville Insurance	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		1,650.08	0.00
		9/12/2017	97006		180394	Glenwood Gymnasium	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		451.50	0.00
		9/12/2017	97033		180067	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		366.00	0.00
		9/28/2017	97178		180068	Patel, Chastity	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	0.00
		10/10/2017	97286		180326	Augusta-Richmond County Accounting	U8 TRAVEL SOCCER FEES	013-3210-510-0000-000000-009-00-000		150.00	0.00
		10/10/2017	97286		180734	Augusta-Richmond County Accounting	NWOYSL PER PLAYER FEES U8 TRAVEL SOCCER TEAM	013-3210-510-0000-000000-005-00-000		165.00	0.00
		10/10/2017	97286		180734	Augusta-Richmond County Accounting	ADDED PLAYER FEES	013-3210-510-0000-000000-005-00-000		30.00	0.00
		10/20/2017	97374		180462	Hogansville Signs	SOCCER FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.72	0.00
		10/20/2017	97414		180067	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	0.00
		10/20/2017	97420		180834	Jasper	REC SOCCER AWARDS	013-3210-510-0000-000000-005-		133.59	0.00

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						Accounting	62 MEDALS @ 1.99 + SHIPPING ADD'L AWARDS IF NEEDED	00-000			
		10/30/2017	97440		180556	Bruce, Casey	U8 MEDALS	013-3210-510-0000-000000-005-00-000		$ 113.07	$ 0.00
		10/30/2017	97440		180556	Bruce, Casey	U10 TROPHIES	013-3210-510-0000-000000-005-00-000		169.11	0.00
		10/30/2017	97444		180883	Milton Insurance	REC BOYS BASKETBALL LEAGUE	013-3210-510-0000-000000-008-00-000		400.00	0.00
		10/30/2017	97444		180883	Milton Insurance	REC GIRLS BASKETBALL LEAGUE	013-3210-510-0000-000000-015-00-000		400.00	0.00
		11/10/2017	97511		180946	Martin, Diane	RUNNING CLUB ENTRY FEES	013-3210-510-0000-000000-014-00-000		141.00	0.00
		11/10/2017	97575		180384	Riverside Software	SCHUTT FOOTBALL HELMETS	013-3210-510-0000-000000-004-00-000		2,268.95	0.00
		11/10/2017	97575		180384	Riverside Software	FLAGS (FLAG FOOTBALL)	013-3210-510-0000-000000-004-00-000		79.68	0.00
		11/10/2017	97575		180384	Riverside Software	MOUTHPIECES	013-3210-510-0000-000000-004-00-000		45.00	0.00
		11/20/2017	97614		180944	Jonesboro Studios	FAIRVIEW TOURNAMENT 3/2-3/3	013-3210-510-0000-000000-015-00-000		110.00	0.00
		11/20/2017	97614		180944	Jonesboro Studios	FAIRVIEW TOURNAMENT 3/2-3/3	013-3210-510-0000-000000-015-00-000		110.00	0.00
		11/20/2017	97623		180405	Glenwood Gymnasium	REC VOLLEYBALL T-SHIRTS	013-3210-510-0000-000000-006-00-000		126.00	0.00
		11/20/2017	97634		180945	Meldrim Software	PANTHER INVITATIONAL 2/17-2/18	013-3210-510-0000-000000-008-00-000		150.00	0.00
		11/20/2017	97634		180945	Meldrim Software	PANTHER INVITATIONAL 2/17-2/18	013-3210-510-0000-000000-008-00-000		150.00	0.00
		11/20/2017	97647		180067	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	0.00
		11/20/2017	97652		180945	Council Development	LIBERTY CENTER 2/24	013-3210-510-0000-000000-008-00-000		120.00	0.00
		11/20/2017	97652		180945	Council Development	LIBERTY CENTER 2/24	013-3210-510-0000-000000-008-00-000		120.00	0.00
		12/12/2017	97749		180944	Franklin Gymnasium	REC BASKETBALL TOURNAMENTS 5TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000		150.00	0.00
		12/12/2017	97749		180944	Franklin Gymnasium	REC BASKETBALL TOURNAMENTS 6TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000		150.00	0.00
		12/12/2017	97753		180963	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		21.90	0.00
		12/29/2017	97887		180945	Franklin Gymnasium	PATRICK HENRY TOURNAMENT 3/3	013-3210-510-0000-000000-008-00-000		150.00	0.00
		12/29/2017	97887		180945	Franklin Gymnasium	PATRICK HENRY TOURNAMENT 3/3	013-3210-510-0000-000000-008-00-000		150.00	0.00
		1/10/2018	97931		181086	Rivas, Annette	REC CHEER SUPPLIES SKIRTS FROM	013-3210-510-0000-000000-012-00-000		1,136.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OMNICHEER				
		1/19/2018	98021		180067	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		$ 122.00	$ 0.00
		1/19/2018	98028		180944	Collins Development	WAUSEON REC GIRLS TOURNAMENT	013-3210-510-0000-000000-015-00-000		125.00	0.00
		1/19/2018	98028		180944	Collins Development	WAUSEON REC GIRLS TOURNAMENT	013-3210-510-0000-000000-015-00-000		125.00	0.00
		1/30/2018		218008			REC BOYS BASKET-REFUND-TOURN	013-3210-510-0000-000000-008-00-000		(150.00)	
		1/30/2018	98061		181085	Glenwood Gymnasium	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-015-00-000		682.00	0.00
		1/30/2018	98061		181085	Glenwood Gymnasium	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-015-00-000		60.00	0.00
		3/27/2018	98401		180067	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		183.00	0.00
		3/30/2018	98422		181563	Augusta-Richmond County Accounting	LEAGUE FEES FOR TRAVEL SOCCER SPRING 2018	013-3210-510-0000-000000-009-00-000		125.00	0.00
		4/10/2018	98464		181521	Glenwood Gymnasium	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,915.00	0.00
		4/10/2018	98476		181635	Carnesville Development	SGS REGISTRATION U14	013-3210-510-0000-000000-010-00-000		65.00	0.00
		4/17/2018	98524		181086	Glenwood Gymnasium	SHIRTS FROM LOGO THIS	013-3210-510-0000-000000-012-00-000		506.00	0.00
		4/30/2018	98635		180067	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		427.00	0.00
		4/30/2018	98636		181564	Ramos, Gerald	YOUTH SOCCER NETS	013-3210-510-0000-000000-005-00-000		100.86	0.00
		4/30/2018	98636		181564	Ramos, Gerald	YOUTH SOCCER NETS	013-3210-510-0000-000000-005-00-000		119.96	0.00
		4/30/2018	886835		181667	Hapeville Insurance	TAN MESH SHADE TARP 20' X 24' FROM TARPSNOW.COM	013-3210-510-0000-000000-010-00-000		161.17	0.00
		4/30/2018	886835		181667	Hapeville Insurance	SHIPPING	013-3210-510-0000-000000-010-00-000		32.07	0.00
		5/10/2018	98665		181520	Hogansville Signs	FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.72	0.00
		5/10/2018	98693		180963	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	0.00
		5/21/2018	98744		181664	Bruce, Casey	REC SOCCER MEDALS/TROPHIES	013-3210-510-0000-000000-005-00-000		206.61	0.00
		5/21/2018	98744		181664	Bruce, Casey	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		278.82	0.00
		5/21/2018	98744		181819	Bruce, Casey	U4 AND U6 SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		297.50	0.00
		5/21/2018	98744		181819	Bruce, Casey	SHIPPING ORDER #8028005	013-3210-510-0000-000000-005-00-000		69.12	0.00
		5/21/2018	98786		180067	West Point	REC PROGRAM COACHES	013-3210-510-0000-000000-000-		305.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		5/30/2018	886841		181785	Hapeville Insurance	REC SOCCER TOURNAMENT DAY SUPPLIES	013-3210-510-0000-000000-005-00-000		$ 85.46	$ 0.00
		5/30/2018	886841		181845	Hapeville Insurance	OUTDOOR CABINETS FOR REC T-BALL STORAGE	013-3210-510-0000-000000-010-00-000		100.00	0.00
		5/31/2018	98833		181717	Westwood Software	REC BASEBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		881.14	0.00
		5/31/2018	98833		181717	Westwood Software	REC SOFTBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		881.15	0.00
		5/31/2018	98842		181716	New Rock Hill Bakery	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		318.75	1,089.75
		5/31/2018	98842		181716	New Rock Hill Bakery	REC BASEBALL/SOFTBALL HATS	013-3210-510-0000-000000-010-00-000		224.50	0.00
		5/31/2018	98842		181716	New Rock Hill Bakery	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		393.75	1,089.75
		5/31/2018	98842		181716	New Rock Hill Bakery	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		537.00	1,089.75
		5/31/2018	98842		181716	New Rock Hill Bakery	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		696.00	1,089.75
		5/31/2018	98842		181716	New Rock Hill Bakery	REC BASEBALL/SOFTBALL HATS	013-3210-510-0000-000000-010-00-000		189.00	0.00
		5/31/2018	98848		181831	Glenwood Gymnasium	REC T-BALL SHIRTS	013-3210-510-0000-000000-010-00-000		726.00	0.00
		5/31/2018	98852		181845	Gates, Vicki	LOCKS	013-3210-510-0000-000000-010-00-000		6.29	0.00
		6/11/2018	98903		181906	Thalman Travel	PORTABLE RESTROOMS 6 WEEKS @ $28/WEEK	013-3210-510-0000-000000-010-00-000		49.00	0.00
		6/20/2018	99035		180067	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	0.00
		6/20/2018	99037		181786	Ramos, Gerald	LOUISVILLE SLUGGER UPM 45 BASEBALL PITCHING MACHINE	013-3210-510-0000-000000-010-00-000		179.99	0.00
		6/28/2018	99058		181741	Ellijay Pro Services	FIELD CHALK	013-3210-510-0000-000000-010-00-000		17.50	0.00
		6/28/2018	99058		181741	Ellijay Pro Services	FIELD CHALK	013-3210-510-0000-000000-010-00-000		17.50	0.00
		6/28/2018	99065		181717	Westwood Software	REC SOFTBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		80.00	0.00
		6/28/2018	99065		181717	Westwood Software	REC BASEBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		80.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2018	99123		181991	Shellman Bluff Services	REGISTRATION BASKETS OF CARE TOURNAMENT 6/15-6/17	013-3210-510-0000-000000-010-00-000		$ 500.00	$ 0.00
		6/30/2018	99132		181990	Shawnee Medical supplies	UNIFORM SIZING KIT TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		50.00	0.00
		7/19/2018	99182		181741	Ellijay Pro Services	FIELD CHALK	013-3210-510-0000-000000-010-00-000		19.75	0.00
		7/19/2018	99182		181741	Ellijay Pro Services	FIELD CHALK	013-3210-510-0000-000000-010-00-000		31.60	0.00
		7/19/2018	99182		181741	Ellijay Pro Services	FIELD CHALK	013-3210-510-0000-000000-010-00-000		31.60	0.00
		7/19/2018	99210		190212	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	0.00
		7/31/2018	99270		190213	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	0.00
		7/31/2018	99287		190367	Shawnee Medical supplies	TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		260.00	0.00
		7/31/2018	886866		181953	Hapeville Insurance	T-BALL MEDALS	013-3210-510-0000-000000-010-00-000		309.22	0.00
		8/10/2018	99301		190289	Thalman Travel	PORTABLE RESTROOMS SUPPORTIVE PO #181906	013-3210-510-0000-000000-010-00-000		36.75	0.00
		8/10/2018	99321		190368	Augusta-Richmond County Accounting	TEAM REGISTRATION BOYS U10	013-3210-510-0000-000000-009-00-000		150.00	0.00
		8/10/2018	99348		190415	Clarkston Realty	LEAGUE FEE FALL 2018	013-3210-510-0000-000000-006-00-000		225.00	0.00
		8/13/2018		218481			RETURN OF T SOCCER UNIFORM KIT	013-3210-510-0000-000000-009-00-000		(50.00)	
		8/20/2018	99388		190452	Bloomingdale Cafe	REC BASEBALL TOURNAMENT REGISTRATIONS DELTA YOUTH BASEBALL	013-3210-510-0000-000000-010-00-000		120.00	0.00
		8/20/2018	99400		190328	Glenwood Gymnasium	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		477.75	0.00
		8/30/2018	99471		190421	Glenwood Gymnasium	REC SOCCER REVERSIBLE JERSEYS	013-3210-510-0000-000000-005-00-000		492.00	0.00
		8/31/2018	99491		190327	Rivas, Annette	REC CHEER POMS AND SKIRTS	013-3210-510-0000-000000-012-00-000		170.13	0.00
		8/31/2018	99491		190327	Rivas, Annette	REC CHEER POMS AND SKIRTS	013-3210-510-0000-000000-012-00-000		1,227.08	0.00
		8/31/2018	99516		190452	Greenville Gymnasium	SPRINGFIELD TOWNSHIP YOUTH BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		100.00	0.00
		8/31/2018	99521		190366	Riverside Software	REC FOOTBALL UNIFORMS	013-3210-510-0000-000000-004-00-000		1,393.89	0.00
		9/10/2018	99568		190289	Thalman	PORTABLE RESTROOMS	013-3210-510-0000-000000-010-		49.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	SUPPORTIVE PO #181906	00-000			
		9/10/2018	99569		190329	Bruce, Casey	REC CHEER MEDALS	013-3210-510-0000-000000-012-00-000		$ 205.39	$ 0.00
		9/10/2018	99569		190420	Bruce, Casey	REC SOCCER END OF SEASON AWARDS	013-3210-510-0000-000000-005-00-000		262.63	0.00
		9/10/2018	99578		190545	Glenwood Gymnasium	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		251.75	0.00
		9/10/2018	99581		190544	McGowan, Timothy	PAINT AND SUPPLIES FOR GOAL POSTS	013-3210-510-0000-000000-005-00-000		127.57	0.00
		9/24/2018	99677		190670	Glenwood Gymnasium	RUNNING CLUB T-SHIRTS	013-3210-510-0000-000000-014-00-000		193.75	0.00
		9/24/2018	99712		190213	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		366.00	0.00
		9/24/2018	99713		190671	Patel, Rhonda	REC BOWLING LEAGUE 2 GAMES X 7 WEEKS	013-3210-510-0000-000000-018-00-000		770.00	0.00
		9/28/2018	99746		190698	Tucker Bakery	ADULT VOLLEYBALL T-SHIRTS	013-3210-510-0000-000000-006-00-000		165.00	0.00
		9/28/2018	99789		190543	Ramos, Gerald	REC SOCCER NETS	013-3210-510-0000-000000-005-00-000		297.92	0.00
		10/10/2018	99850		190745	Glenwood Gymnasium	REC BOWLING SHIRTS	013-3210-510-0000-000000-018-00-000		218.75	0.00
		10/19/2018	99938		190856	Berry, Alexis	REC FOOTBALL TOURNAMENT ENTRY FEE - 11/3-11/4	013-3210-510-0000-000000-004-00-000		275.00	0.00
		10/19/2018	99941		190747	Hogansville Signs	FIELD LINING PAINT	013-3210-510-0000-000000-005-00-000		45.90	0.00
		10/19/2018	99956		190368	Augusta-Richmond County Accounting	INDIVIDUAL PLAYER/COACH FEES	013-3210-510-0000-000000-009-00-000		225.00	0.00
		10/19/2018	99979		190213	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	0.00
		10/31/2018	100116		190289	Thalman Travel	PORTABLE RESTROOMS SUPPORTIVE PO #181906	013-3210-510-0000-000000-010-00-000		7.00	0.00
		11/12/2018	100181		190747	Hogansville Signs	FIELD LINING PAINT	013-3210-510-0000-000000-005-00-000		495.60	0.00
		11/12/2018	100199		190746	McGowan, Timothy	PIZZA AND SUPPLIES FOR REC BOWLING END OF SEASON	013-3210-510-0000-000000-018-00-000		100.00	0.00
		11/14/2018	100246		190212	Forest Park Signs	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		21.90	0.00
		11/21/2018	100295		190997	Glenwood Gymnasium	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-008-00-000		297.63	0.00
		11/21/2018	100295		190997	Glenwood Gymnasium	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-015-00-000		297.62	0.00
		11/21/2018	100302		191001	Royston Cafe	2019 LEAGUE FEE	013-3210-510-0000-000000-016-00-000		375.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/10/2018	100378		191111	Waverly Development	BEVERAGES FOR REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-008-00-000		$ 144.65	$ 0.00
		12/10/2018	100378		191111	Waverly Development	BEVERAGES FOR REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-015-00-000		144.65	0.00
		12/10/2018	100389		190998	Bruce, Casey	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		245.96	0.00
		12/10/2018	100405		190999	Glenwood Gymnasium	REC CHEER T-SHIRTS	013-3210-510-0000-000000-012-00-000		477.25	0.00
		12/10/2018	100413		191000	Rivas, Annette	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		659.99	0.00
		12/20/2018	100498		190213	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		17.79	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		45.00	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		35.36	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		6.52	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		148.02	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-008-00-000		4.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS				
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		$ 4.25	$ 0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		9.18	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.95	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.25	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		9.18	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		17.78	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND	013-3210-510-0000-000000-015-00-000		35.37	0.00

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							FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS				
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		$ 4.99	$ 0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		148.02	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.95	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		6.52	0.00
		12/31/2018	889606		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		45.00	0.00
		1/18/2019	100640		191242	Thalman Travel	PORTABLE RESTROOMS	013-3210-510-0000-000000-010-00-000		49.00	0.00
		1/18/2019	100670		191252	Waverly Development	BEVERAGES FOR REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-008-00-000		72.27	0.00
		1/18/2019	100670		191252	Waverly Development	BEVERAGES FOR REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-015-00-000		72.27	0.00
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-	013-3210-510-0000-000000-008-00-000		8.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							A, PISANELLOS, MARCOS				
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		$ 4.59	$ 0.00
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		49.68	0.00
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		12.86	0.00
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		5.58	0.00
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		16.95	0.00
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		49.68	0.00
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		5.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		$ 16.95	$ 0.00
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		8.84	0.00
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		12.85	0.00
		1/30/2019	889617		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.59	0.00
		2/20/2019	100866		190213	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	0.00
		2/28/2019					rec VB LEAGUE FEE	013-3210-510-0000-000000-006-00-000		(225.00)	
		2/28/2019					rec VB LEAGUE FEE	013-3210-510-0000-000000-019-00-000		225.00	
		2/28/2019	889628		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		19.64	0.00
		2/28/2019	889628		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.59	0.00
		2/28/2019	889628		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS	013-3210-510-0000-000000-008-00-000		4.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS				
		2/28/2019	889628		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		$ 10.25	$ 0.00
		2/28/2019	889628		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		10.25	0.00
		2/28/2019	889628		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.59	0.00
		2/28/2019	889628		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.59	0.00
		2/28/2019	889628		191059	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		19.64	0.00
		3/11/2019	100948		191449	Carnesville Development	SWANTON BLACK U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		65.00	
		3/11/2019	100948		191449	Carnesville Development	SWANTON BLACK U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	
		3/11/2019	100948		191449	Carnesville Development	SWANTON GREY U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		65.00	
		3/11/2019	100948		191449	Carnesville Development	SWANTON GREY U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	
		3/11/2019	100948		191449	Carnesville Development	SWANTON BLACK U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		65.00	
		3/11/2019	100948		191449	Carnesville Development	SWANTON BLACK U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2019	100948		191449	Carnesville Development	SWANTON GREY U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		$ 65.00	
		3/11/2019	100948		191449	Carnesville Development	SWANTON GREY U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	
		3/11/2019	100950		190213	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		183.00	0.00
		3/11/2019	100963		191449	Carnesville Development	SOFTBALL TEAM REGISTRATION 2019 12U	013-3210-510-0000-000000-010-00-000		65.00	0.00
		3/11/2019	100964		191449	Carnesville Development	SOFTBALL TEAM REGISTRATION 2019 14U	013-3210-510-0000-000000-010-00-000		65.00	0.00
		3/11/2019	100965		191449	Carnesville Development	SOFTBALL TEAM REGISTRATION 2019 12U	013-3210-510-0000-000000-010-00-000		65.00	
		3/11/2019	100966		191449	Carnesville Development	SOFTBALL TEAM REGISTRATION 2019 14U	013-3210-510-0000-000000-010-00-000		65.00	0.00
		3/29/2019	101064		191445	Glenwood Gymnasium	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		909.00	0.00
		3/29/2019	101064		191446	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	013-3210-510-0000-000000-010-00-000		425.00	0.00
		3/29/2019	101081		191485	Sunbury Cafe	BEVERAGES FOR BOYS BASKETBALL YOUTH TOURNAMENT CONCESSIONS	013-3210-510-0000-000000-008-00-000		166.00	0.00
		4/10/2019	101117		191367	Hogansville Signs	FIELD PAINT AND SUPPLIES FOR SOCCER NETS	013-3210-510-0000-000000-005-00-000		478.28	0.00
		4/10/2019	101117		191367	Hogansville Signs	FIELD PAINT AND SUPPLIES FOR SOCCER NETS	013-3210-510-0000-000000-009-00-000		75.00	0.00
		4/10/2019	101117		191492	Hogansville Signs	FIELD LINING MACHINE	013-3210-510-0000-000000-005-00-000		90.71	0.00
		4/10/2019	101117		191492	Hogansville Signs	FIELD LINING MACHINE	013-3210-510-0000-000000-009-00-000		17.28	0.00
		4/10/2019	101127		191520	Glenwood Gymnasium	T-SHIRTS FOR SOFTBALL CLINIC 3/30	013-3210-510-0000-000000-010-00-000		184.00	0.00
		4/10/2019	101131		191544	McGowan, Timothy	WHISTLES FOR REFEREE CLINIC	013-3210-510-0000-000000-005-00-000		68.50	0.00
		4/10/2019	101148		191543	Waverly Development	POP AND GATORADE FOR CONCESSIONS	013-3210-510-0000-000000-005-00-000		227.00	0.00
		4/10/2019	101148		191543	Waverly Development	POP AND GATORADE FOR CONCESSIONS	013-3210-510-0000-000000-010-00-000		227.00	0.00
		4/10/2019	101149		190213	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	0.00
		4/19/2019	101185		191624	Thalman Travel	PORTABLE RESTROOMS	013-3210-510-0000-000000-005-00-000		50.00	0.00

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		4/19/2019	101187		191444	Bruce, Casey	REC SOCCER MEDALS U4-U6	013-3210-510-0000-000000-005-00-000		$ 224.66	$ 0.00
		4/30/2019	100965		191449	Carnesville Development	SOFTBALL TEAM REGISTRATION 2019 12U	013-3210-510-0000-000000-010-00-000		(65.00)	
		4/30/2019	101257		191443	Ramos, Gerald	SOCCER GOALS	013-3210-510-0000-000000-005-00-000		143.96	0.00
		4/30/2019	101257		191443	Ramos, Gerald	TRAMPOLINE TIE DOWNS	013-3210-510-0000-000000-005-00-000		59.98	0.00
		4/30/2019	101257		191510	Ramos, Gerald	FIELD LINER	013-3210-510-0000-000000-010-00-000		128.10	0.00
		4/30/2019	101257		191596	Ramos, Gerald	REC SOCCER REFEREE SHIRTS 9 SMALL 6 MEDIUM 1 LARGE 1 XL	013-3210-510-0000-000000-005-00-000		121.67	0.00
		4/30/2019	889635		191542	Hapeville Insurance	SOCCER GOALS ORDER FROM WALMART	013-3210-510-0000-000000-005-00-000		215.92	0.00
		4/30/2019	889635		191545	Hapeville Insurance	NUMBERED FLAGS FROM EPIC SPORTS	013-3210-510-0000-000000-005-00-000		95.19	0.00
		4/30/2019	889635		191593	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		48.96	0.00
		4/30/2019	889635		191593	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		14.98	0.00
		4/30/2019	889635		191593	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		282.37	0.00
		4/30/2019	889635		191631	Hapeville Insurance	TAN MESH TARPS 20'X30'	013-3210-510-0000-000000-010-00-000		410.40	0.00
		4/30/2019	889635		191631	Hapeville Insurance	SHIPPING	013-3210-510-0000-000000-010-00-000		81.63	0.00
		4/30/2019	889635		191631	Hapeville Insurance	TAN MESH TARPS 16'X20'	013-3210-510-0000-000000-010-00-000		328.32	0.00
		5/13/2019	101291		191447	Ellijay Pro Services	FIELD CHALK	013-3210-510-0000-000000-010-00-000		14.60	0.00
		5/13/2019	101303		191630	Hogansville Signs	PADLOCKS	013-3210-510-0000-000000-010-00-000		35.99	0.00
		5/13/2019	101303		191630	Hogansville Signs	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		55.47	0.00
		5/13/2019	101319		191446	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	013-3210-510-0000-000000-010-00-000		688.50	0.00
		5/13/2019	101319		191446	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	013-3210-510-0000-000000-010-00-000		97.50	0.00
		5/13/2019	101343		190213	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		441.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2019	101359		191748	Irwinville Engineering	REGISTRATION FOR MEMORIAL PARK BACKYARD BASH-JUNE 21-23 U12 TEAM	013-3210-510-0000-000000-010-00-000		$ 225.00	$ 0.00
		5/20/2019	101361		191705	Irwinville Engineering	REGISTRATION FOR MEMORIAL PARK BACKYARD BASH-JUNE 21-23 U10 TEAM	013-3210-510-0000-000000-010-00-000		225.00	0.00
		5/20/2019	101384		191704	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL T-SHIRTS	013-3210-510-0000-000000-010-00-000		53.00	0.00
		5/20/2019	101384		191704	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL HATS SUPPORTIVE OF PO #191446	013-3210-510-0000-000000-010-00-000		2,550.00	0.00
		5/20/2019	101384		191704	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL T-SHIRTS	013-3210-510-0000-000000-010-00-000		1,773.25	0.00
		5/30/2019	889646		191593	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		79.47	0.00
		5/30/2019	889646		191630	Hapeville Insurance	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		54.67	0.00
		5/30/2019	889646		191630	Hapeville Insurance	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		44.39	0.00
		5/30/2019	889646		191630	Hapeville Insurance	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		246.15	0.00
		5/30/2019	889646		191630	Hapeville Insurance	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		59.96	0.00
		5/30/2019	889646		191632	Hapeville Insurance	BASEBALLS AND SOFTBALLS	013-3210-510-0000-000000-010-00-000		975.99	0.00
		5/30/2019	889646		191743	Hapeville Insurance	REC SOFTBALL/BASEBALL SCOREBOOKS	013-3210-510-0000-000000-010-00-000		69.90	0.00
		5/30/2019	889646		191743	Hapeville Insurance	PITCHER'S MOUNDS	013-3210-510-0000-000000-010-00-000		39.98	0.00
		5/30/2019	889646		191747	Hapeville Insurance	COACHING CERTIFICATION COURSE OHIO NORTH YOUTH SOCCER ASSOCIATION- 6/7 AND 6/8	013-3210-510-0000-000000-005-00-000		103.50	0.00

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							ERIC BUTLER AND ADAM PANCOAST				
		5/30/2019	889646		191747	Hapeville Insurance	COACHING CERTIFICATION COURSE OHIO NORTH YOUTH SOCCER ASSOCIATION- 6/7 AND 6/8 ERIC BUTLER AND ADAM PANCOAST	013-3210-510-0000-000000-005-00-000		$ 72.75	$ 0.00
		5/30/2019	889646		191765	Hapeville Insurance	UMPIRE GEAR	013-3210-510-0000-000000-010-00-000		44.97	0.00
		5/31/2019	101477		191368	Glenwood Gymnasium	SHIRTS FOR T-BALL AND COACH PITCH	013-3210-510-0000-000000-010-00-000		14.50	0.00
		6/11/2019	101538		191624	Thalman Travel	PORTABLE RESTROOMS	013-3210-510-0000-000000-005-00-000		42.86	0.00
		6/11/2019	101542		191630	Hogansville Signs	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		12.36	0.00
		6/11/2019	101573		191193	Forest Park Signs	REC PROGRAM COACHES SUPPORTIVE PO #190212	013-3210-510-0000-000000-000-00-000		10.95	0.00
		6/27/2019	101651		191887	Carnesville Development	TOURNAMENT REGISTRATION-U14 JULY 8-13	013-3210-510-0000-000000-010-00-000		225.00	0.00
		6/28/2019	101655		191447	Ellijay Pro Services	FIELD CHALK	013-3210-510-0000-000000-010-00-000		36.50	0.00
		6/28/2019	101660		191369	Bruce, Casey	AWARDS FOR T-BALL AND COACH PITCH	013-3210-510-0000-000000-010-00-000		232.91	0.00
		6/28/2019	101705		191867	Bruce, Casey	MEDALS FOR TOURNAMENT JUNE 28-30	013-3210-510-0000-000000-010-00-000		122.79	0.00
		6/28/2019	101709		191866	Colquitt Office supplies	REPLACEMENT PLATES FOR TROPHIES FOR TOURNAMENT	013-3210-510-0000-000000-010-00-000		60.00	0.00
		6/28/2019	101715		191899	Greenville Gymnasium	REGISTRATION FOR U14 TOURNAMENT 7/8/19	013-3210-510-0000-000000-010-00-000		90.00	0.00
		6/28/2019	889659		191593	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		17.48	0.00
		6/28/2019	889659		191593	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		79.47	0.00
		6/28/2019	889659		191593	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		184.91	0.00
		6/28/2019	889659		191593	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		87.06	0.00
		6/28/2019	889659		191593	Hapeville	REC SPRING	013-3210-510-0000-000000-000-		157.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	CONCESSION SUPPLIES	00-000			
		6/28/2019	889659		191630	Hapeville Insurance	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		$ (51.68)	$ 0.00
		6/28/2019	889659		191879	Hapeville Insurance	T-SHIRTS FOR TOURNAMENT JUNE 28-30 TRANSFERS FROM TRANSFER EXPRESS	013-3210-510-0000-000000-010-00-000		381.75	0.00
		6/28/2019	889659		191879	Hapeville Insurance	SHIRTS FROM JIFFY SHIRTS	013-3210-510-0000-000000-010-00-000		748.50	0.00
		7/10/2019	101721		200101	Bloomingdale Cafe	REGISTRATION FOR TOURNAMENT JULY 11-14 U8 TEAMS	013-3210-510-0000-000000-010-00-000		165.00	0.00
		7/10/2019	101721		200101	Bloomingdale Cafe	U10 TEAMS	013-3210-510-0000-000000-010-00-000		150.00	0.00
		7/10/2019	101721		200101	Bloomingdale Cafe	U12 TEAMS	013-3210-510-0000-000000-010-00-000		150.00	0.00
		7/19/2019	101741		191447	Ellijay Pro Services	FIELD CHALK	013-3210-510-0000-000000-010-00-000		54.75	0.00
		7/19/2019	101803		200368	Clarkston Realty	TEAM REGISTRATION FOR FALL LEAGUE	013-3210-510-0000-000000-019-00-000		225.00	0.00
		7/31/2019	889668		200366	Hapeville Insurance	TRAVEL SOCCER UNIFORMS ORDERED FROM HEALY SPORTSWEAR	013-3210-510-0000-000000-009-00-000		1,020.00	0.00
		8/9/2019	101891		200388	Hogansville Signs	REC SOCCER FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.60	0.00
		8/21/2019	102004		200512	Clarkston Realty	TEAM REGISTRATION FOR FALL LEAGUE	013-3210-510-0000-000000-019-00-000		225.00	0.00
		8/30/2019	889680		200515	Hapeville Insurance	REFUND FOR RETRUNED T-SHIRTS FOR REC SOFTBALL TOURNAMENT JUNE 28-30 ORDERED FROM JIFFY SHIRTS PO #191879	013-3210-510-0000-000000-010-00-000		(651.98)	0.00
		9/10/2019	102091		200089	Bruce, Casey	REC CHEER MEDALS	013-3210-510-0000-000000-012-00-000		226.12	0.00
		9/10/2019	102091		200541	Bruce, Casey	REC SOCCER MEDALS U4-U6	013-3210-510-0000-000000-005-00-000		183.27	0.00
		9/10/2019	102096		200480	Hogansville Signs	SUPPLIES TO HANG SOCCER NETS	013-3210-510-0000-000000-005-00-000		100.93	0.00
		9/10/2019	102110		200090	Glenwood	REC CHEER SHIRTS	013-3210-510-0000-000000-012-		360.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		9/10/2019	102110		200542	Glenwood Gymnasium	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		$ 180.00	$ 0.00
		9/10/2019	102110		200542	Glenwood Gymnasium	RUNNING CLUB SHIRTS	013-3210-510-0000-000000-014-00-000		160.00	0.00
		9/10/2019	102110		200542	Glenwood Gymnasium	REC BOWLING SHIRTS	013-3210-510-0000-000000-018-00-000		168.75	0.00
		9/10/2019	102110		200542	Glenwood Gymnasium	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		57.00	0.00
		9/10/2019	102110		200542	Glenwood Gymnasium	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		262.50	0.00
		9/18/2019	102208		191468	Riverside Software	REC FOOTBALL HELMET INSPECTION	013-3210-510-0000-000000-004-00-000		1,200.00	0.00
		9/18/2019	102208		200386	Riverside Software	HELMETS	013-3210-510-0000-000000-004-00-000		499.95	0.00
		9/18/2019	102208		200386	Riverside Software	FOOTBALLS	013-3210-510-0000-000000-004-00-000		83.96	0.00
		9/18/2019	102208		200386	Riverside Software	PANTS	013-3210-510-0000-000000-004-00-000		700.00	0.00
		9/18/2019	102208		200386	Riverside Software	REC FOOTBALL SUPPLIES MOUTHPIECES	013-3210-510-0000-000000-004-00-000		25.00	0.00
		9/30/2019	102279		200542	Glenwood Gymnasium	REC BOWLING SHIRTS	013-3210-510-0000-000000-018-00-000		56.25	0.00
		9/30/2019	102279		200542	Glenwood Gymnasium	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		35.25	0.00
		9/30/2019	102310		200782	Patel, Rhonda	REC BOWLING LANE FEES FALL 2019	013-3210-510-0000-000000-018-00-000		480.00	0.00
		10/11/2019	102383		200160	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		441.00	0.00
		10/11/2019	102384		200481	Ramos, Gerald	8 SOCCER NETS	013-3210-510-0000-000000-005-00-000		420.49	0.00
		10/18/2019	102451		191447	Ellijay Pro Services	FIELD CHALK	013-3210-510-0000-000000-010-00-000		54.75	0.00
		10/18/2019	102451		191447	Ellijay Pro Services	FIELD CHALK	013-3210-510-0000-000000-010-00-000		42.72	0.00
		10/18/2019	102459		200480	Hogansville Signs	SUPPLIES TO HANG SOCCER NETS	013-3210-510-0000-000000-005-00-000		40.10	0.00
		10/18/2019	102493		200160	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		126.00	0.00
		10/23/2019	102502		200090	Glenwood Gymnasium	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		30.00	0.00
		10/30/2019	102557		200723	Ramos, Gerald	REC SOCCER REF SHIRTS 1 SMALL 4 MEDIUM 1 LARGE 1 XLARGE	013-3210-510-0000-000000-005-00-000		7.76	0.00
		10/30/2019	102557		200723	Ramos,	REC SOCCER REF SHIRTS	013-3210-510-0000-000000-005-		29.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald	1 SMALL 4 MEDIUM 1 LARGE 1 XLARGE	00-000			
		11/8/2019	102616		201060	Martin, Diane	ELEM VOLLEYBALL TOURNAMENT ENTRY FEES 11/2/19	013-3210-510-0000-000000-019-00-000		$ 250.00	$ 0.00
		11/20/2019	102661		201086	Travis, James	TRAVEL SOCCER END OF SEASON PARTY EXPENSES MAUMEE SOCCER CENTER	013-3210-510-0000-000000-009-00-000		120.28	0.00
		12/18/2019	102879		200160	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		63.00	0.00
		12/30/2019	102951		200091	Rivas, Annette	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		710.29	0.00
		1/10/2020	102977		201120	Bruce, Casey	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		299.49	0.00
		1/10/2020	102983		201233	Maxeys Realty	REC BOYS AND GIRLS BASKETBALL T-SHIRTS	013-3210-510-0000-000000-008-00-000		294.05	0.00
		1/10/2020	102983		201233	Maxeys Realty	REC BOYS AND GIRLS BASKETBALL T-SHIRTS	013-3210-510-0000-000000-015-00-000		294.05	0.00
		1/10/2020	102987		201122	Glenwood Gymnasium	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		541.25	0.00
		1/24/2020	103137		201356	Conyers Office supplies	FIELD RENTAL FOR REC SOCCER TRY-OUTS 2/8/20	013-3210-510-0000-000000-005-00-000		300.00	0.00
		2/28/2020	103332		201465	Shawnee Medical supplies	T-SHIRT	013-3210-510-0000-000000-009-00-000		25.00	0.00
		2/28/2020	103332		201465	Shawnee Medical supplies	REC SOCCER UNIFORMS #81779	013-3210-510-0000-000000-009-00-000		329.89	0.00
		3/10/2020	103408		201471	Carnesville Development	SWANTON BULLDOGS 14U SILVER DIVISION REGISTRATION FEES	013-3210-510-0000-000000-010-00-000		65.00	
		3/20/2020	103486		201558	Carnesville Development	SWANTON BULLDOGS 12U SILVER DIVISION REGISTRATION FEES	013-3210-510-0000-000000-010-00-000		65.00	
		3/20/2020	103494		200160	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		189.00	0.00
		3/20/2020	103495		201470	Ramos, Gerald	15 WHISTLES FOR SOCCER REFS ORDER ONLINE FROM	013-3210-510-0000-000000-005-00-000		29.97	0.00

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							WALMART				
		3/30/2020	103525		201121	Rivas, Annette	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		$ 859.41	$ 0.00
		4/20/2020	103616		201467	Hogansville Signs	FIELD PAINT FOR SPRING SOCCER	013-3210-510-0000-000000-005-00-000		486.22	0.00
		4/20/2020	103616		201467	Hogansville Signs	FIELD PAINT FOR SPRING SOCCER	013-3210-510-0000-000000-009-00-000		50.00	0.00
		4/20/2020	103616		201468	Hogansville Signs	ZIP TIES AND PVC PIPES FOR REC SOCCER GOALS	013-3210-510-0000-000000-005-00-000		27.87	0.00
		4/27/2020	103408		201471	Carnesville Development	SWANTON BULLDOGS 14U SILVER DIVISION REGISTRATION FEES	013-3210-510-0000-000000-010-00-000		(65.00)	
		4/27/2020	103486		201558	Carnesville Development	SWANTON BULLDOGS 12U SILVER DIVISION REGISTRATION FEES	013-3210-510-0000-000000-010-00-000		(65.00)	
		4/30/2020	889737		201623	Hapeville Insurance	REC BASEBALL/SOFTBALL SOCKS FROM EBASESLOADED.COM	013-3210-510-0000-000000-010-00-000		310.20	0.00
		5/20/2020	103878		201469	Glenwood Gymnasium	REVERSIBLE JERSEYS FOR REC SOCCER	013-3210-510-0000-000000-005-00-000		379.00	0.00
		5/20/2020	103878		201624	Glenwood Gymnasium	LONG SLEEVE T-SHIRT	013-3210-510-0000-000000-010-00-000		12.75	0.00
		5/20/2020	103878		201624	Glenwood Gymnasium	T-SHIRTS	013-3210-510-0000-000000-010-00-000		71.75	0.00
		5/20/2020	103878		201624	Glenwood Gymnasium	SWEATPANTS	013-3210-510-0000-000000-010-00-000		195.25	0.00
		5/20/2020	103878		201624	Glenwood Gymnasium	REC BASEBALL/SOFTBALL 3/4 ZIP JACKETS	013-3210-510-0000-000000-010-00-000		212.00	0.00
		5/20/2020	103878		201624	Glenwood Gymnasium	HOODIES	013-3210-510-0000-000000-010-00-000		65.25	0.00
		5/20/2020	103886		200160	West Point Landscaping	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		63.00	0.00
										$ 363,077.03	**$ 4,009.00**
Object:	**512**										
512		9/23/2014	89621		150451	Americus Development	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		217.51	0.00
		9/23/2014	89621		150451	Americus Development	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		86.24	0.00
		4/20/2015	91044		150451	Americus Development	Concession Stand Supplies &	013-3210-512-0000-000000-000-00-000		95.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Food				
		4/20/2015	91045		151475	Glenwood Gymnasium	T-SHIRTS FOR BULLDOG PROUD FUNDRAISER	013-3210-512-0000-000000-000-00-000		$ 820.00	$ 0.00
		5/11/2015	91170		150451	Americus Development	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		44.78	0.00
		5/11/2015	91170		150451	Americus Development	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		36.39	0.00
		5/11/2015	91170		150451	Americus Development	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		11.84	0.00
		5/21/2015	91232		151627	White Oak Pro Services	SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		1,135.26	0.00
		5/29/2015	91328		151513	Americus Development	PRIZES FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		7.04	0.00
		5/29/2015	91328		151514	Americus Development	PEDOMETERS FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		149.25	0.00
		5/29/2015	886590		151641	Hapeville Insurance	BUILDING SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		79.49	0.00
		5/29/2015	886590		151641	Hapeville Insurance	BUILDING SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		118.32	0.00
		5/29/2015	886590		151641	Hapeville Insurance	BUILDING SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		64.32	0.00
		6/10/2015	91360		151627	White Oak Pro Services	SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		35.22	0.00
		6/10/2015	91389		151513	Americus Development	PRIZES FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		35.00	0.00
		6/30/2015	91610		151798	Ramos, Gerald	STORAGE UNIT FOR PARK SCHOOL T-BALL	013-3210-512-0000-000000-000-00-000		165.15	0.00
		7/20/2015	91727		151748	Americus Development	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		469.62	0.00
		7/31/2015	886606		151513	Hapeville Insurance	PRIZES FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		105.95	0.00
		8/10/2015	91833		160150	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		476.19	0.00
		9/16/2015	92120		160464	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		19.96	0.00
		9/30/2015	92229		160464	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		7.50	0.00
		9/30/2015	92229		160464	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		6.00	0.00
		9/30/2015	92229		160464	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		32.85	0.00
		9/30/2015	92229		160464	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		35.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2015	92229		160464	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		$ 444.28	$ 0.00
		9/30/2015	92229		160464	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		16.47	0.00
		10/9/2015	92294		160464	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		111.15	0.00
		10/28/2015	886621		160464	Hapeville Insurance	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		14.00	0.00
		10/28/2015	886621		160464	Hapeville Insurance	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		5.00	0.00
		10/28/2015	886621		160464	Hapeville Insurance	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		5.79	0.00
		10/30/2015	92484		160464	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		14.64	0.00
		11/20/2015	92665		160464	Americus Development	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		41.80	0.00
		11/20/2015	92665		160755	Americus Development	PICTURE FRAMES FOR DONOR PICTURES	013-3210-512-0000-000000-000-00-000		23.50	0.00
		11/27/2015	92720		160972	Martin, Diane	REORDER CHECKS	013-3210-512-0000-000000-000-00-000		113.50	0.00
		6/28/2016	886670		161841	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO 160783	013-3210-512-0000-000000-000-00-000		40.96	0.00
		6/28/2016	886670		161841	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO 160783	013-3210-512-0000-000000-000-00-000		34.75	0.00
		9/30/2016	886704		170551	Hapeville Insurance	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		128.83	0.00
		9/30/2016	886704		170551	Hapeville Insurance	SAMS CLUB 9/19	013-3210-512-0000-000000-000-00-000		128.57	0.00
		10/31/2016	886707		170551	Hapeville Insurance	SAMS CLUB 10/14	013-3210-512-0000-000000-000-00-000		69.01	0.00
		10/31/2016	886707		170551	Hapeville Insurance	SAMS 9/30	013-3210-512-0000-000000-000-00-000		76.17	0.00
		1/20/2017		217166			O'SHEA-SAMS CLUB PURCHASE	013-3210-512-0000-000000-000-00-000		(18.17)	
		1/30/2017	886721		170551	Hapeville Insurance	SAMS 1/6	013-3210-512-0000-000000-000-00-000		171.64	0.00
		3/31/2017	95975		171062	Glenwood Gymnasium	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	013-3210-512-0000-000000-000-00-000		1,029.00	0.00
		3/31/2017	95975		171062	Glenwood Gymnasium	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	013-3210-512-0000-000000-000-00-000		55.00	0.00
		3/31/2017	95975		171062	Glenwood Gymnasium	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	013-3210-512-0000-000000-000-00-000		933.00	0.00
		5/19/2017	96261		171630	Pate, Jeannie	FINAL FORMS SET UP FEE	013-3210-512-0000-000000-000-00-000		1,000.00	0.00

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		5/31/2017	96375		171612	Gates, Vicki	THANSI FOODS-SEEDS	013-3210-512-0000-000000-000-00-000		$ 116.16	$ 0.00
		5/31/2017	886746		170551	Hapeville Insurance	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		478.14	0.00
		5/31/2017	886746		170551	Hapeville Insurance	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		33.46	0.00
		5/31/2017	886746		170551	Hapeville Insurance	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		24.00	0.00
		5/31/2017	886746		171506	Hapeville Insurance	NSF APPROVED POPCORN MACHINE	013-3210-512-0000-000000-000-00-000		621.77	0.00
		5/31/2017	886746		171506	Hapeville Insurance	NSF APPROVED NACHO CHEESE MACHINE	013-3210-512-0000-000000-000-00-000		170.03	0.00
		5/31/2017	886746		171506	Hapeville Insurance	NSF APPROVED MICROWAVE	013-3210-512-0000-000000-000-00-000		54.84	0.00
		5/31/2017	886746		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		259.21	0.00
		5/31/2017	886746		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		49.15	0.00
		5/31/2017	886746		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		103.69	0.00
		5/31/2017	886746		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		166.61	0.00
		5/31/2017	886746		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		30.57	0.00
		5/31/2017	886746		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		116.16	0.00
		6/30/2017	886756		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		293.92	0.00
		6/30/2017	886756		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		160.59	0.00
		6/30/2017	886756		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		207.64	0.00
		6/30/2017	886756		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		52.22	0.00
		6/30/2017	886756		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		75.94	0.00
		6/30/2017	886756		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		174.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2017	886756		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		$ 301.80	$ 0.00
		6/30/2017	886756		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		168.83	0.00
		6/30/2017	886756		171612	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		121.20	0.00
		7/31/2017	886763		180280	Hapeville Insurance	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		44.96	0.00
		9/19/2017	97087		180571	Lyons Software	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		227.80	0.00
		9/28/2017	97165		180034	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	013-3210-512-0000-000000-000-00-000		1,295.00	0.00
		9/29/2017	886782		180571	Hapeville Insurance	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		43.90	0.00
		9/29/2017	886782		180571	Hapeville Insurance	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		82.72	0.00
		10/30/2017	97452		180525	Glenwood Gymnasium	VOLUNTEER SHIRTS	013-3210-512-0000-000000-000-00-000		289.25	0.00
		12/29/2017	97872		180034	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	013-3210-512-0000-000000-000-00-000		800.00	0.00
		1/31/2018	886813		180571	Hapeville Insurance	SAMS 1/5	013-3210-512-0000-000000-000-00-000		108.85	0.00
		4/30/2018	98594		180034	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	013-3210-512-0000-000000-000-00-000		2,105.00	0.00
		5/30/2018	886841		180571	Hapeville Insurance	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		245.29	0.00
		5/30/2018	886841		180571	Hapeville Insurance	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		230.60	0.00
		6/29/2018	886856		181855	Hapeville	SUMMER CONCESSION	013-3210-512-0000-000000-000-		342.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	SUPPLIES	00-000			
		6/29/2018	886856		181855	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		$ 36.87	$ 0.00
		6/29/2018	886856		181855	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		246.84	0.00
		6/29/2018	886856		181855	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		390.41	0.00
		7/31/2018	886866		181855	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		49.98	0.00
		7/31/2018	886866		181855	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		43.90	0.00
		7/31/2018	886866		181855	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		25.99	0.00
		7/31/2018	886866		181855	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		25.99	0.00
		9/24/2018	99666		190187	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES FY19	013-3210-512-0000-000000-000-00-000		1,600.00	0.00
		2/28/2019	100890		190187	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES FY19	013-3210-512-0000-000000-000-00-000		760.00	0.00
		4/9/2019	101101		191607	McGowan, Timothy	STARTING CASH REC CONCESSIONS	013-3210-512-0000-000000-000-00-000		150.00	0.00
		4/10/2019		219050			STARTING CASH-REC CONCESSIONS	013-3210-512-0000-000000-000-00-000		(150.00)	
		4/19/2019	101192		190187	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES FY19	013-3210-512-0000-000000-000-00-000		1,785.00	0.00
		5/30/2019	889646		191791	Hapeville Insurance	HOT DOG ROLLER FOR CONCESSION STAND	013-3210-512-0000-000000-000-00-000		108.31	0.00
		5/31/2019	101509		191790	Waverly Development	POP AND WATER FOR CONCESSIONS	013-3210-512-0000-000000-000-00-000		253.00	0.00
		6/28/2019	101687		191851	Waverly Development	CONCESSION STAND BEVERAGES	013-3210-512-0000-000000-000-00-000		698.94	0.00
		6/28/2019	889659		191850	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		19.74	0.00
		6/28/2019	889659		191850	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		246.55	0.00
		6/28/2019	889659		191850	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		15.98	0.00
		6/28/2019	889659		191850	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		40.44	0.00
		6/28/2019	889659		191850	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		114.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2019	889659		191850	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		$ 80.88	$ 0.00
		6/28/2019	889659		191850	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		246.35	0.00
		6/28/2019	889659		191850	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		145.52	0.00
		6/28/2019	889659		191850	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		47.94	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		22.95	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		439.64	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		18.36	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		99.36	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		38.52	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		198.88	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		17.04	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		123.53	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		62.60	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		147.30	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		80.88	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		339.19	0.00
		7/31/2019	889668		191890	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		62.64	0.00

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		8/30/2019	889680		200411	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		$ 156.04	$ 0.00
		8/30/2019	889680		200411	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		40.44	0.00
		8/30/2019	889680		200411	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		23.46	0.00
		8/30/2019	889680		200411	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		33.40	0.00
		8/30/2019	889680		200411	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		53.96	0.00
		8/30/2019	889680		200411	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		17.16	0.00
		8/30/2019	889680		200411	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		14.04	0.00
		9/30/2019	102266		200132	Pate, Jeannie	REGISTERED USER FEES FY20	013-3210-512-0000-000000-000-00-000		1,250.00	0.00
		11/8/2019	102617		201059	Waverly Development	WINTER REC CONCESSIONS BEVERAGES	013-3210-512-0000-000000-000-00-000		425.00	0.00
		11/30/2019	889705		201059	Hapeville Insurance	CANDY	013-3210-512-0000-000000-000-00-000		84.00	0.00
		1/24/2020	103104		200132	Pate, Jeannie	REGISTERED USER FEES FY20	013-3210-512-0000-000000-000-00-000		240.00	0.00
		5/11/2020	103841		200132	Pate, Jeannie	REGISTERED USER FEES FY20	013-3210-512-0000-000000-000-00-000		715.00	0.00
										$ 29,976.74	**$ 0.00**
Object:	**841**										
841		9/17/2010	80208		211659	Santiago, Angel	FEES/REC FEE/TOURNEY FEES	013-3210-841-0000-000000-009-00-000		450.00	0.00
		9/24/2010	80306		211659	Santiago, Angel	FEES/REC FEE/TOURNEY FEES	013-3210-841-0000-000000-009-00-000		350.00	0.00
		1/7/2011	81064		212053	Collins Development	5TH & 6TH GIRLS TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		75.00	0.00
		1/7/2011	81064		212053	Collins Development	6TH GIRLS TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		75.00	0.00
		1/7/2011	81064		212053	Collins Development	5TH & 6TH BOYS TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		75.00	0.00
		1/7/2011	81067		212052	Council Development	5TH & 6TH BOYS BASKETBALL TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		120.00	0.00
		1/7/2011	81072		212051	Holder, Mike	5TH GRADE GIRLS	013-3210-841-0000-000000-008-		100.00	0.00

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							BASKETBALL TOURNAMENT ENTRY	00-000			
		1/7/2011	81072		212051	Holder, Mike	6TH GRADE GIRLS BASKETBALL TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		$ 100.00	$ 0.00
		2/25/2011	81354		212189	Pelham Cafe	FOOD LICENSE FOR REC DEPARTMENT	013-3210-841-0000-000000-000-00-000		385.00	0.00
		6/2/2011	81976		212422	Santiago, Angel	GAM RESCHEDULE FEE	013-3210-841-0000-000000-009-00-000		50.00	0.00
		1/24/2014		214657			Start-up Cash for Rec Dept PC	013-3210-841-0000-000000-000-00-000		(2,000.00)	
		1/24/2014	88131		141054	Martin, Diane	Petty Cash Start-up for Rec Dept.	013-3210-841-0000-000000-000-00-000		2,000.00	0.00
		3/27/2015	90921		151273	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		190.00	0.00
		3/27/2015	90921		151273	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	0.00
		3/27/2015	90921		151273	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	0.00
		3/27/2015	90921		151273	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		190.00	0.00
		3/27/2015	90921		151273	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	0.00
		3/27/2015	90921		151273	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	0.00
		3/27/2015	90921		151273	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		190.00	0.00
		4/3/2015	90942		151322	Brookfield Services	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		500.00	0.00
		4/3/2015	90942		151322	Brookfield Services	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		525.00	0.00
		4/3/2015	90942		151322	Brookfield Services	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		600.00	0.00
		4/10/2015	90948		151322	Todd, Roy	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		925.00	0.00
		4/30/2015	91117		151273	Augusta-	League and coaches fees	013-3210-841-0000-000000-009-		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Richmond County Accounting	for travel soccer	00-000			
		7/29/2015	91771		160264	Gibson Textiles	TOURNAMENT FEES FOR TRAVEL SOCCER, AUGUST 28-30	013-3210-841-0000-000000-009-00-000		$ 2,390.00	$ 0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		180.00	0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		50.00	0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		240.00	0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		240.00	0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		210.00	0.00
		8/28/2015	91986		160131	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		195.00	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/18/2015	92872		160941	Sasser Medical supplies	REC BOYS-LC TOURN 5TH/6TH GR.	013-3210-841-0000-000000-008-00-000		$ 240.00	$ 0.00
	12/18/2015	92905		160940	Collins Development	GIRLS WAUSEON TOURN 5TH/6TH	013-3210-841-0000-000000-015-00-000		200.00	0.00
	12/18/2015	92905		160941	Collins Development	BOYS WAUSEON TOURN 5TH/6TH	013-3210-841-0000-000000-008-00-000		250.00	0.00
	1/12/2016	92986		160940	Sasser Medical supplies	LC LARRY VOGTSBERGER MEMORIAL	013-3210-841-0000-000000-015-00-000		240.00	0.00
	1/21/2016	93035		160940	Workman, Rachel	REC GIRLS BASKETBALL TOURNAMENTS	013-3210-841-0000-000000-015-00-000		250.00	0.00
	1/21/2016	93062		160941	Meldrim Software	PANTHER BASKETBALL 2/27	013-3210-841-0000-000000-008-00-000		200.00	0.00
	2/19/2016	93228		161219	Todd, Roy	BG SPRING CHALLENGE	013-3210-841-0000-000000-009-00-000		1,450.00	
	2/26/2016	93228		161219	Todd, Roy	BG SPRING CHALLENGE	013-3210-841-0000-000000-009-00-000		(1,450.00)	
	2/29/2016	93300		161219	Todd, Roy	TOURNAMENT FEES, TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		475.00	0.00
	2/29/2016	93301		161219	Ocilla Cafe	CANTON CUP 2016	013-3210-841-0000-000000-009-00-000		600.00	0.00
	2/29/2016	93301		161219	Ocilla Cafe	CANTON CUP 2016	013-3210-841-0000-000000-009-00-000		550.00	0.00
	7/21/2016	94292		170169	Gibson Textiles	TOURNAMENT FEES FOR TRAVEL SOCCER BOWLING GREEN FALL CHALLENGE AUGUST 26-28	013-3210-841-0000-000000-009-00-000		1,000.00	0.00
	3/24/2017	95937		171375	Sylvania Signs	OHIOEXTREME 1490228057	013-3210-841-0000-000000-009-00-000		550.00	0.00
	8/20/2018	99392		190436	Roswell Motor Services	LENAWEE CUP TOURNAMENT REGISTRATION U10 BOYS 9/28-9/29	013-3210-841-0000-000000-009-00-000		395.00	0.00
	11/12/2018	100201		190978	East Point Textiles	REC BOYS BASKETBALL	013-3210-841-0000-000000-008-00-000		55.00	0.00
	11/12/2018	100201		190978	East Point Textiles	PRESEASON SHOOT OUT 11/17 REC GIRLS BASKETBALL	013-3210-841-0000-000000-015-00-000		55.00	0.00
	11/14/2018	100224		190976	Flowery Branch Office supplies	REC GIRLS BASKETBALL TRAVEL LEAGUE FEES ANTHONY WAYNE 2018-19	013-3210-841-0000-000000-015-00-000		500.00	0.00
	11/21/2018	100278		190977	College Park Development	REC GIRLS BASKETBALL HUDSON GIRLS TOURNAMENT	013-3210-841-0000-000000-015-00-000		99.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							1/26/19				
		11/21/2018	100315		190984	Council Development	REC BOYS BASKETBALL TOURNAMENT LIBERTY CENTER 2/23/19	013-3210-841-0000-000000-008-00-000		$ 240.00	$ 0.00
		12/10/2018	100404		191086	Sasser Medical supplies	REC GIRLS BASKETBALL LIBERTY CENTER LARRY VOGTSBERGER TOURNAMENT 3/2/19	013-3210-841-0000-000000-015-00-000		120.00	0.00
		12/10/2018	100434		191085	Collins Development	REC GIRLS BASKETBALL WAUSEON REC TOURNAMENT 2/2/19	013-3210-841-0000-000000-015-00-000		125.00	0.00
		1/9/2019	100574		191223	Meldrim Software	PANTHER BASKETBALL INVITATIONAL 2019 ENTRY FEE 2/16/19 AND 2/17/19	013-3210-841-0000-000000-008-00-000		300.00	0.00
		1/16/2019	100616		191253	Workman, Rachel	ENTRY FEE-5TH GRADE GIRLS	013-3210-841-0000-000000-015-00-000		150.00	
		2/28/2019	100888		191365	Todd, Roy	ENTRY FEE-SWANTON STORM	013-3210-841-0000-000000-009-00-000		525.00	0.00
		2/28/2019	100899		191366	Augusta-Richmond County Accounting	LEAGUE FEES SPRING 2019 TEAM REGISTRATION	013-3210-841-0000-000000-009-00-000		125.00	0.00
		4/19/2019	100616		191253	Workman, Rachel	ENTRY FEE-5TH GRADE GIRLS	013-3210-841-0000-000000-015-00-000		(150.00)	
		7/19/2019	101773		200092	Augusta-Richmond County Accounting	INDIVIDUAL COACH REGISTRATIONS	013-3210-841-0000-000000-009-00-000		90.00	0.00
		7/19/2019	101773		200092	Augusta-Richmond County Accounting	TEAM REGISTRATIONS BOYS U9 BOYS U11	013-3210-841-0000-000000-009-00-000		300.00	0.00
		7/19/2019	101773		200092	Augusta-Richmond County Accounting	INDIVIDUAL PLAYER REGISTRATIONS	013-3210-841-0000-000000-009-00-000		360.00	0.00
		7/31/2019	889668		191842	Hapeville Insurance	REGISTRATION FOR BACKGROUND RISK MANAGEMENT TEST THROUGH OHIO NORTH YOUTH SOCCER ASSOCIATION	013-3210-841-0000-000000-009-00-000		120.00	0.00
		8/29/2019	102046		200517	Augusta-Richmond County	INDIVIDUAL COACH REGISTRATIONS	013-3210-841-0000-000000-009-00-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting					
		8/29/2019	102046		200517	Augusta-Richmond County Accounting	INDIVIDUAL PLAYER REGISTRATIONS	013-3210-841-0000-000000-009-00-000		$ 120.00	$ 0.00
		11/20/2019	102660		201103	Flowery Branch Office supplies	LEAGUE FEE 2019-2020 GIRLS TRAVEL BASKETBALL	013-3210-841-0000-000000-015-00-000		550.00	0.00
		1/8/2020	102970		201248	Manning, Bruce	LEAGUE FEES 3RD/4TH GR GIRLS	013-3210-841-0000-000000-015-00-000		700.00	0.00
		1/8/2020	102971		201249	East Point Textiles	TOURNEY FEES 6TH GRADE BOYS	013-3210-841-0000-000000-008-00-000		480.00	0.00
		1/8/2020	102971		201249	East Point Textiles	TOURNEY FEES 5TH GRADE BOYS	013-3210-841-0000-000000-008-00-000		480.00	0.00
		1/8/2020	102971		201249	East Point Textiles	TOURNEY FEES 3RD/4TH GRADE BOY	013-3210-841-0000-000000-008-00-000		640.00	0.00
		1/31/2020	103166		201381	Franklin Gymnasium	6TH GRADE GIRLS TOURNAMENT FEE 2/22 AND 2/23/2020	013-3210-841-0000-000000-015-00-000		150.00	0.00
		1/31/2020	103171		201357	Martin, Diane	TOURNEY FEES REC GIRLS BASKETBALL 1/18/20	013-3210-841-0000-000000-015-00-000		350.00	0.00
		1/31/2020	103173		201380	Council Development	6TH GRADE GIRLS TOURNAMENT FEE 2/22/2020	013-3210-841-0000-000000-015-00-000		140.00	
		2/7/2020	103203		201406	East Point Textiles	3RD AND 4TH GRADE	013-3210-841-0000-000000-008-00-000		640.00	0.00
		2/19/2020	103173		201380	Council Development	6TH GRADE GIRLS TOURNAMENT FEE 2/22/2020	013-3210-841-0000-000000-015-00-000		(140.00)	
		2/28/2020	103317		201464	Todd, Roy	SWANTON BULLDOGS BU12 REGISTRATION FOR BG SPRING SOCCER CHALLENGE 4/24-4/26/20	013-3210-841-0000-000000-009-00-000		550.00	
		2/28/2020	103323		201485	Waverly Services	COACH BACKGROUND CHECK FOR TRAVEL SOCCER LEAGUE	013-3210-841-0000-000000-009-00-000		20.00	0.00
		2/28/2020	103346		201466	Augusta-Richmond County Accounting	SWANTON BULLDOGS BU12 TEAM LEAGUE FEE	013-3210-841-0000-000000-009-00-000		125.00	0.00
		3/5/2020	103385		201524	East Point Textiles	6TH GRADE GIRLS VIKING CHALLENGE REGISTRATION 3/6 AND 3/7	013-3210-841-0000-000000-015-00-000		185.00	0.00
		3/30/2020	103523		201466	Augusta-	SWANTON BULLDOGS	013-3210-841-0000-000000-009-		25.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Richmond County Accounting	BU12 TEAM LEAGUE FEE	00-000			
		4/6/2020	103317		201464	Todd, Roy	SWANTON BULLDOGS BU12 REGISTRATION FOR BG SPRING SOCCER CHALLENGE 4/24-4/26/20	013-3210-841-0000-000000-009-00-000		$ (550.00)	
		4/30/2020	103685		201628	East Point Textiles	REC BOYS BASKETBALL TOURNAMENT 12/21-22	013-3210-841-0000-000000-008-00-000		50.00	0.00
		4/30/2020	103685		201628	East Point Textiles	REC GIRLS BASKETBALL TOURNAMENT 12/21-22	013-3210-841-0000-000000-015-00-000		100.00	0.00
										$ 22,494.00	**$ 0.00**
Object:		**848**									
848		8/10/2014	89369		150323	Martin, Diane	Replenish Rec Petty Cash (Check Charge)	013-3210-848-0000-000000-000-00-000		118.75	0.00
		8/10/2014	89369		150323	Martin, Diane	Replenish Petty Cash (Service Charge)	013-3210-848-0000-000000-000-00-000		5.00	0.00
		7/29/2015	91809		160235	Martin, Diane	REC BANKING FEE	013-3210-848-0000-000000-000-00-000		5.00	0.00
		10/13/2015	92333		160735	Martin, Diane	BANKING FEES	013-3210-848-0000-000000-000-00-000		(5.00)	0.00
		11/27/2015	92720		160972	Martin, Diane	10/31 E/C SERVICE CHARGE/UNKNOWN ERROR	013-3210-848-0000-000000-000-00-000		5.00	0.00
		2/22/2017	95700		171215	Martin, Diane	STOP PAYMENT FEE-CK #1418	013-3210-848-0000-000000-000-00-000		15.00	0.00
		6/5/2017		217484			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.20	
		6/6/2017		217486			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		8.20	
		6/7/2017		217489			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.60	
		6/8/2017		217492			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		5.00	
		6/9/2017		217494			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	
		6/12/2017		217498			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.80	
		6/13/2017		217502			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		3.80	
		6/16/2017		217508			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	
		6/21/2017		217522			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2017		217526			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		$ 1.40	
		6/23/2017		217529			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.20	
		6/26/2017		217531			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.80	
		6/27/2017		217533			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	
		6/28/2017		217535			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.20	
		6/29/2017		217539			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	
		7/3/2017		217546			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		11.60	
		7/6/2017		217549			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.20	
		7/10/2017		217551			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		7.60	
		7/11/2017		217553			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		8.00	
		7/12/2017		217555			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		27.40	
		7/13/2017		217558			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		12.80	
		7/14/2017		217562			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		10.20	
		7/17/2017		217566			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.60	
		7/18/2017		217568			FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		4.40	
		11/10/2017	97511		180946	Martin, Diane	BANKING FEES-STOP PAYMENT CHECK #1502	013-3210-848-0000-000000-000-00-000		15.00	0.00
		1/17/2018	97955		181200	Martin, Diane	BANKING FEE	013-3210-848-0000-000000-000-00-000		5.00	0.00
		6/6/2019	101528		191835	Martin, Diane	NEW CHECK ORDER 4/24	013-3210-848-0000-000000-000-00-000		102.76	0.00
		10/23/2019	102505		200983	Martin, Diane	BANKING FEES-CHECKS	013-3210-848-0000-000000-000-00-000		(10.39)	0.00
										$ 382.12	**$ 0.00**
Object:		**910**									
	910	1/9/2006					error correction rct 205411	013-7200-910-0000-000000-000-00-000		25,655.62	
										$ 25,655.62	
									$ 665,373.15	**$ 727,172.49**	**$ 4,107.37**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**018**									
	Object:										
		7/29/2003					TRANSFER	018-5100-9331-000000-000	$ 1,000.00		
		8/5/2004					BOARD TRANSFER OF FHA TO HS BD	018-5100-9330-000000-000	1,843.02		
		6/20/2005					transfers of hs store deficit	018-5100-9331-000000-000	9,808.77		
		9/30/2005					TRANSFER PARK TO CREST LIBRARY	018-5100-9186-000000-000	789.68		
		2/8/2006					move funds from park to librar	018-5100-9186-000000-000	143.96		
		8/28/2006					transfer of preschool money	018-5100-9185-000000-000	481.87		
		12/13/2006					error correct po 270730	018-5100-9186-000000-000	225.11		
		10/11/2007					error correction	018-5100-9185-000000-000	239.43		
		9/30/2008					transfer of error in funds	018-5100-9391-000000-000	100.00		
		5/12/2009					tansfer of monies teachers BA	018-5100-9186-000000-000	58.88		
		9/17/2009					transfer of building monies	018-5100-9185-000000-000	238.00		
		9/17/2009					transfer of building monies	018-5100-9185-000000-000	200.56		
		9/17/2009					transfer of building monies	018-5100-9186-000000-000	407.45		
		9/17/2009					transfer of building monies	018-5100-9186-000000-000	211.86		
		5/13/2010					transfer money to ms build	018-5100-9391-000000-000	800.00		
		7/16/2010		210474			NEW CWD 2ND GRADE TEACHER	018-1820-9186-000000-000	300.00		
		8/20/2010		210523			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	618.30		
		9/1/2010		210569			OUTDOOR ED FEES	018-1740-9187-000000-000	504.90		
		9/8/2010		210581			PARK DONATIONS	018-1820-9185-000000-000	233.43		
		9/8/2010		210581			CRESTWOOD DONATIONS-TARGET	018-1820-9186-000000-000	125.26		
		9/9/2010		210588			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	3,573.10		
		9/9/2010		210588			MIDDLE SCHOOL DONATIONS	018-1820-9391-000000-000	121.43		
		9/9/2010		210590			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	3,574.10		
		9/9/2010		210590			MIDDLE SCHOOL DONATIONS	018-1820-9391-000000-000	121.43		
		9/9/2010		210591			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	(3,573.10)		
		9/9/2010		210591			MIDDLE SCHOOL DONATIONS	018-1820-9391-000000-000	(121.43)		
		9/10/2010		210593			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	1,637.90		
		9/13/2010		210595			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	830.00		

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		9/13/2010		210595			OUTDOOR ED	018-1740-9187-000000-000	$ 2,630.10		
		9/14/2010		210598			OUTDOOR ED	018-1740-9187-000000-000	40.00		
		9/15/2010		210600			H.S. DONATION - TARGET	018-1620-9330-000000-000	425.73		
		9/17/2010		210605			CRESTWOOD POP SALES	018-1620-9186-000000-000	67.28		
		9/20/2010		210607			PARK POP SALES	018-1620-9185-000000-000	42.77		
		9/21/2010		210609			OUTDOOR ED CAMP FEES-B. LANGWE	018-1740-9187-000000-000	30.00		
		9/21/2010		210609			OUTDOOR ED DONATION	018-1740-9187-000000-000	130.00		
		9/21/2010		210609			PNC DONATION - PARK	018-1820-9185-000000-000	500.00		
		9/21/2010		210609			PNC DONATION - CRESTWOOD	018-1820-9186-000000-000	500.00		
		9/21/2010		210609			PNC DONATION - HIGH SCHOOL	018-1820-9330-000000-000	500.00		
		9/21/2010		210609			PNC DONATION - MIDDLE SCHOOL	018-1820-9391-000000-000	500.00		
		9/23/2010		210613			MIDDLE SCHOOL DONATION	018-1820-9391-000000-000	50.00		
		9/28/2010		210621			PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
		9/30/2010		211632			NSF CK - BOBBIE HOUSTON- CAMP	018-1740-9187-000000-000	(150.00)		
		10/4/2010		210637			OUTDOOR ED FUNDRAISER	018-1740-9187-000000-000	10,678.00		
		10/11/2010		210654			EXCELLENT RATING SHIRTS DONATI	018-1820-9391-000000-000	300.00		
		10/13/2010		210660			PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
		10/14/2010		210663			MIDDLE SCHOOL DONATIONS	018-1820-9391-000000-000	600.00		
		10/15/2010		210666			H.S. BLDG FUND-SACC 5TH QTR	018-1620-9330-000000-000	350.00		
		10/20/2010		210673			PARK POP SALES	018-1620-9185-000000-000	41.83		
		10/22/2010		210677			OUTDOOR ED PROFIT-GREAT OPPOR	018-1740-9187-000000-000	187.80		
		10/25/2010		210683			CRESTWOOD POP SALES	018-1620-9186-000000-000	50.27		
		10/26/2010		210685			MIDDLE SCHOOL DONATIONA	018-1820-9391-000000-000	100.00		
		10/28/2010		210689			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	644.58		
		10/29/2010		210692			OUTDOOR ED - ZACHARY BLUM	018-1740-9187-000000-000	(16.00)		
		10/29/2010		210693			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,133.32		
		10/29/2010		210693			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	326.73		
		11/2/2010	80615			Rebecca Medical supplies	REFUND - 6TH GR CAMP - SEBASTI	018-1740-9187-000000-000	(77.90)		
		11/3/2010		210705			HIGH SCHOOL DONATION	018-1820-9330-000000-000	29.41		
		11/8/2010		210715			PARK PENCIL SALES	018-1621-9185-000000-000	40.00		

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		11/9/2010		210780			8TH GR TRIP - T-SHIRT SALE	018-1621-9910-000000-000	$ 310.00		
		11/12/2010		210962			8TH GR T-SHIRT SALE	018-1621-9910-000000-000	320.00		
		11/12/2010		210962			PARK BOOK FAIR	018-1640-9185-000000-000	1,462.84		
		11/12/2010		210962			PARK BOOK FAIR	018-1640-9185-000000-000	742.18		
		11/16/2010		210967			8TH GR T-SHIRT SALE	018-1621-9910-000000-000	380.00		
		11/16/2010		210967			8TH GR T-SHIRT SALES	018-1621-9910-000000-000	630.00		
		11/16/2010		210967			PARK BOOK FAIR	018-1640-9185-000000-000	1,052.43		
		11/16/2010		210970			BGSU TICKET SALES	018-1620-9330-000000-000	128.00		
		11/16/2010		210971			8TH GR T-SHIRT SALE	018-1621-9910-000000-000	380.00		
		11/16/2010		210971			8TH GR T-SHIRT SALES	018-1621-9910-000000-000	630.00		
		11/16/2010		210971			PARK BOOK FAIR	018-1640-9185-000000-000	1,052.23		
		11/16/2010		210972			8TH GR T-SHIRT SALE	018-1621-9910-000000-000	(380.00)		
		11/16/2010		210972			8TH GR T-SHIRT SALES	018-1621-9910-000000-000	(630.00)		
		11/16/2010		210972			PARK BOOK FAIR	018-1640-9185-000000-000	(1,052.43)		
		11/17/2010		210974			HIGH SCHOOL POP MONEY	018-1620-9330-000000-000	165.86		
		11/17/2010		210974			8TH GR T-SHIRT SALE	018-1621-9910-000000-000	120.00		
		11/17/2010		210974			8TH GR SPAGHETTI DINNER	018-1621-9910-000000-000	448.75		
		11/17/2010		210974			8TH GR SPAGHETTI DINNER	018-1621-9910-000000-000	93.00		
		11/17/2010		210974			OUTDOOR ED FUNDRAISER	018-1740-9187-000000-000	170.75		
		11/18/2010		210977			HIGH SCHOOL PENCIL MACHINE	018-1620-9330-000000-000	5.50		
		11/18/2010		210977			8TH GR SPAGHETTI DINNER	018-1621-9910-000000-000	348.00		
		11/19/2010		210990			8TH GR SPAGHETTI DINNER	018-1621-9910-000000-000	1,758.72		
		11/23/2010		210995			OUTDOOR EDUCATION	018-1740-9187-000000-000	437.05		
		11/30/2010		211002			8TH GR TRIP - T-SHIRT SALES	018-1621-9910-000000-000	30.00		
		12/2/2010		211118			CRESTWOOD POP SALES	018-1620-9186-000000-000	60.72		
		12/2/2010		211120			CRESTWOOD POP SALES	018-1620-9186-000000-000	60.42		
		12/2/2010		211121			CRESTWOOD POP SALES	018-1620-9186-000000-000	(60.72)		
		12/3/2010		211125			8TH GR SPAGHETTI DINNER	018-1621-9910-000000-000	160.00		
		12/3/2010		211125			CRESTWOOD DONATIONS	018-1820-9186-000000-000	3,000.00		
		12/7/2010		292515			PARK POP SALES	018-1620-9185-000000-000	20.00		
		12/9/2010		212022			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	305.50		
		12/15/2010		212032			PARK - POP SALES	018-1620-9185-000000-000	40.99		
		12/16/2010		212027			OUTDOOR EDUCATION	018-1740-9187-000000-000	290.93		

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		12/17/2010		211134			CRESTWOOD POP SALES	018-1620-9186-000000-000	$ 36.87		
		12/21/2010	80981			Waycross Medical supplies	REFUND - BRUCE RAYOUM - TRIP	018-1621-9910-000000-000	(15.00)		
		12/21/2010	80982			Jesup Engineering	REFUND - TIERNAN RICE- TRIP	018-1621-9910-000000-000	(15.00)		
		12/21/2010	80983			Twin City Textiles	REFUND - JOSH SMITH - TRIP	018-1621-9910-000000-000	(15.00)		
		12/21/2010	80984			Hickox Development	REFUND - MEGYN CHRISTENSEN-TRI	018-1621-9910-000000-000	(15.00)		
		12/21/2010	80985			Abba Insurance	REFUND - JENNIFER PENN - TRIP	018-1621-9910-000000-000	(15.00)		
		12/21/2010	80986			Albany Cafe	REFUND - ELIZABETH HOWARD - TR	018-1621-9910-000000-000	(15.00)		
		12/21/2010	80987			Homerville Travel	REFUND - DREW CROSSER - TRIP	018-1621-9910-000000-000	(15.00)		
		12/21/2010	80988			Donalsonville Industries	REFUND - KRISTEN RAI GORDON	018-1621-9910-000000-000	(15.00)		
		12/21/2010	80989			Marietta Signs	REFUND - NATHAN TIMPE - TRIP	018-1621-9910-000000-000	(15.00)		
		12/21/2010	80990			Waycross Medical supplies	REFUND - BRYCE RAYOUM - TRIP	018-1621-9910-000000-000	(15.00)		
		12/31/2010		211151			PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
		12/31/2010		211152			PARK POP SALES	018-1620-9185-000000-000	(20.00)		
		1/3/2011		211157			PARK DONATIONS	018-1820-9185-000000-000	28.00		
		1/6/2011		211169			OUTDOOR ED - ONLINE FUNDRAISER	018-1740-9187-000000-000	176.88		
		1/10/2011					error corr to refund #210958	018-1610-9391-000000-000	(100.00)		
		1/10/2011		211174			8TH GR TRIP - LITTLE CAESAR'S	018-1621-9910-000000-000	3,826.00		
		1/11/2011		211177			8TH GR TRIP-LITTLE CAESAR'S	018-1621-9910-000000-000	2,114.50		
		1/24/2011		211205			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	39.05		
		2/4/2011		211237			PARK PENCIL SALES	018-1621-9185-000000-000	30.00		
		2/4/2011		211237			MIDDLE SCHOOL BOOK FAIR	018-1640-9391-000000-000	828.46		
		2/4/2011		211237			MIDDLE SCHOOL BOOK FAIR	018-1640-9391-000000-000	531.46		
		2/23/2011		211266			PARK POP SALES	018-1620-9185-000000-000	64.21		
		3/2/2011		211288			PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
		3/4/2011		211295			YEARBOOKS FOR CWD LIBRARY	018-1624-9186-000000-000	15.00		
		3/4/2011	81408			Albany Cafe	REFUND - 8TH GR TRIP-ELIZABET	018-1621-9910-000000-000	(35.00)		
		3/4/2011	81409			Byron	REFUND-8TH GR TRIP-	018-1621-9910-000000-000	(45.00)		

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						Gymnasium	KYLIE				
		3/7/2011		211300			CRESTWOOD POP SALES	018-1620-9186-000000-000	$ 98.23		
		3/9/2011		211307			H.S. DONATION	018-1620-9330-000000-000	300.00		
		3/14/2011		211563			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	34.50		
		3/17/2011		211576			PARK POP SALES	018-1620-9185-000000-000	28.12		
		3/17/2011		211578			PARK POP SALES	018-1620-9185-000000-000	28.12		
		3/17/2011		211579			PARK POP SALES	018-1620-9185-000000-000	(28.12)		
		3/24/2011		211600			8TH GRADE WASHINGTON TRIP	018-1621-9910-000000-000	50.00		
		3/24/2011		211600			TICKET OF CHANGE-OUTDOOR ED	018-1740-9187-000000-000	49.00		
		3/28/2011		211607			CRESTWOOD POP SALES	018-1620-9186-000000-000	46.92		
		3/28/2011		211607			PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
		3/28/2011		211607			OUTDOOR ED - TICKET OF CHANCE	018-1740-9187-000000-000	334.00		
		3/28/2011		211607			OUTDOOR ED - DONATION	018-1740-9187-000000-000	50.00		
		3/28/2011		211607			OUTDOOR ED - DANCE	018-1740-9187-000000-000	880.00		
		3/28/2011		211607			CRESTWOOD DONATIONS	018-1820-9186-000000-000	1,275.00		
		4/11/2011		211641			8TH GR DC TRIP	018-1621-9910-000000-000	95.00		
		4/12/2011		211646			8TH GRADE DC TRIP	018-1621-9910-000000-000	127.50		
		4/13/2011		211649			PARK PENCIL SALES	018-1626-9185-000000-000	10.00		
		4/20/2011		211664			PARK POP SALES	018-1620-9185-000000-000	27.27		
		4/26/2011		211678			CRESTWOOD POP SALES	018-1620-9186-000000-000	40.20		
		4/26/2011		211678			PARK DONATIONS - BOX TOPS	018-1820-9185-000000-000	1,033.20		
		4/26/2011		211678			CRESTWOOD DONATIONS-BOX TOPS	018-1820-9186-000000-000	980.40		
		4/27/2011		211680			PARK PENCIL SALES	018-1621-9185-000000-000	10.00		
		4/27/2011		211680			OUTDOOR EDUCATION	018-1740-9187-000000-000	84.00		
		5/2/2011		211696			CRESTWOOD DONATIONS	018-1820-9186-000000-000	12.00		
		5/3/2011		211701			OUTDOOR ED - DISCS	018-1740-9187-000000-000	35.75		
		5/3/2011		211701			1ST GRADE FIELDTRIP REIMBURSE	018-1820-9186-000000-000	6.00		
		5/3/2011		211701			CRESTWOOD DONATION - McDONNALL	018-1820-9186-000000-000	7.00		
		5/5/2011		211707			M.S. SUMMER SKILLS BOOKS	018-1620-9391-000000-000	128.00		
		5/5/2011		211707			CRESTWOOD MEDIA BOOK FAIR	018-1640-9186-000000-000	748.58		
		5/5/2011		211707			CRESTWOOD MEDIA BOOK FAIR	018-1640-9186-000000-000	371.84		
		5/6/2011		211710			SUMMER SKILLS BOOKS -	018-1620-9391-000000-000	96.00		

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							M.S.				
		5/6/2011		211710			OUTDOOR ED - DISCS	018-1740-9187-000000-000	$ 42.00		
		5/9/2011		211714			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,212.42		
		5/9/2011		211714			CRESTWOOD TEACHERS DONATION	018-1820-9186-000000-000	7,200.00		
		5/9/2011		211714			1ST GRADE FIELDTRIP - ZOO	018-1820-9186-000000-000	6.00		
		5/9/2011	81809			Thalman Bakery	REFUND - ZO - TONI ERVIN	018-1610-9186-000000-000	(7.00)		
		5/9/2011	81809			Thalman Bakery	REFUND - ZOO - KIERA ERVIN	018-1610-9186-000000-000	(6.00)		
		5/10/2011		211717			M.S. SUMMER SKILLS BOOK	018-1620-9391-000000-000	80.00		
		5/12/2011		211721			PARK MEDIA BOOK FAIR	018-1640-9185-000000-000	1,371.02		
		5/13/2011		211724			PARK BOOKFAIR	018-1640-9185-000000-000	1,970.49		
		5/13/2011		211724			PARK PARENTS CLUB DONATION	018-1820-9185-000000-000	6,700.00		
		5/17/2011		211728			PARK POP SALES	018-1620-9185-000000-000	30.36		
		5/20/2011		211741			M.S. SUMMER SKILLS BOOK	018-1620-9391-000000-000	16.00		
		5/23/2011		211745			PARK PENCIL SALES	018-1621-9185-000000-000	10.00		
		5/27/2011		211755			PARENTS WHO HOST - FC AUDITOR	018-1820-9330-000000-000	100.00		
		5/31/2011		211758			NSF CHECK - BOOKFAIR	018-1640-9185-000000-000	(20.00)		
		6/6/2011	82008			Lloyd, Dorothy	REFUND - CLASS FIELDTRIP	018-1610-9186-000000-000	(20.00)		
		6/6/2011	82009			Bogart Textiles	REFUND - FIELDTRIP - KRISTINE	018-1610-9186-000000-000	(13.00)		
		6/8/2011		211783			ROSE PICTURE DONATION	018-1620-9391-000000-000	652.91		
		6/8/2011		211783			PARK DONATIONS	018-1820-9185-000000-000	892.00		
		6/9/2011		211785			H.S. BUILDING FUND	018-1620-9330-000000-000	437.72		
		6/14/2011		211788			PARK PENCIL SALES	018-1620-9185-000000-000	39.98		
		6/14/2011		211788			CRESTWOOD POP SALES	018-1620-9186-000000-000	93.31		
		6/14/2011		211788			ROSE PHOTOGRAPHY REBATE	018-1820-9186-000000-000	1,172.36		
		6/15/2011		211789			CRESTWOOD POP SALES	018-1620-9186-000000-000	98.10		
		6/22/2011		211803			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	50.75		
		7/21/2011		211841			CAMP FEES	018-1740-9187-000000-000	177.35		
		7/27/2011		211851			MS DONATION - OLD NEWSBOYS	018-1820-9391-000000-000	500.00		
		7/27/2011		211852			MS DONATION - OLD NEWSBOYS	018-1820-9391-000000-000	500.00		
		7/27/2011		211853			MS DONATION - OLD NEWSBOYS	018-1820-9391-000000-000	(500.00)		

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		8/1/2011		211865			H.S. BLDG FUND DONATION	018-1820-9330-000000-000	$ 750.00		
		8/11/2011		292534				018-1820-9330-000000-000	36.00		
		8/11/2011		292535				018-1820-9330-000000-000	924.00		
		8/11/2011		292536				018-1820-9330-000000-000	156.00		
		8/12/2011		211885			COMMUNITY T-SHIRTS - FOOTBALL	018-1820-9330-000000-000	180.00		
		8/17/2011		211890			OUTDOOR EDUCATION CAMP FEES	018-1740-9187-000000-000	480.30		
		8/17/2011		211891			OUTDOOR EDUCATION CAMP FEES	018-1740-9187-000000-000	(480.30)		
		8/17/2011		211892			OUTDOOR EDUCATION CAMP FEES	018-1740-9187-000000-000	480.50		
		8/18/2011		211894			FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	125.00		
		8/19/2011		211900			HIGH SCHOOL BLDG FUND	018-1620-9330-000000-000	32.41		
		8/19/2011		211900			OUTDOOR ED	018-1740-9187-000000-000	454.70		
		8/19/2011		211900			H.S. BLDG FUND DONATIONS	018-1820-9330-000000-000	250.00		
		8/22/2011		211904			BUILDING FUND DONATION	018-1820-9330-000000-000	100.00		
		8/23/2011		211905			FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	48.00		
		8/25/2011		211911			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	268.70		
		8/25/2011		211911			OUTDOOR ED DONATION	018-1740-9187-000000-000	393.49		
		8/25/2011		211911			H.S. DONATION-BULLDOG BLAST	018-1820-9330-000000-000	100.00		
		8/25/2011		211911			FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	95.00		
		8/25/2011		211912			VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	1,650.00		
		8/26/2011		211915			8TH GRADE TRIP DONATION	018-1621-9910-000000-000	273.50		
		8/30/2011		211920			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	731.00		
		8/30/2011		211920			OUTDOOR ED DONATION	018-1740-9187-000000-000	218.30		
		8/30/2011		211922			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	(731.00)		
		8/30/2011		211922			OUTDOOR ED DONATION	018-1740-9187-000000-000	(218.30)		
		8/30/2011		211923			OUTDOOR ED DONATION	018-1740-9187-000000-000	218.30		
		8/30/2011		211923			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	731.08		
		8/31/2011		211925			VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	580.00		
		9/2/2011		211957			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	376.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/2/2011		211957			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	$ 901.65		
		9/7/2011		211963			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	444.50		
		9/7/2011		211963			DONATION - 5TH QUARTER	018-1820-9330-000000-000	1,400.00		
		9/7/2011		211963			FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	25.00		
		9/7/2011		211963			VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	750.00		
		9/8/2011		211965			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	3,250.25		
		9/9/2011		211970			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	1,746.40		
		9/9/2011		211970			VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	330.00		
		9/12/2011		211977			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	(72.75)		
		9/14/2011		211983			BANK DEPOSIT ADJ. - OUTDOOR ED	018-1740-9187-000000-000	169.00		
		9/14/2011		211985			PARK POP SALES	018-1620-9185-000000-000	45.77		
		9/14/2011		211985			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	1,063.35		
		9/14/2011		211985			PARK DONATIONS	018-1820-9185-000000-000	108.37		
		9/14/2011		211985			COCA COLA DONATION - CWD	018-1820-9186-000000-000	77.22		
		9/14/2011		211985			H.S. BUILDING FUND DONATION	018-1820-9330-000000-000	408.12		
		9/14/2011		211985			VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	100.00		
		9/14/2011		211985			TARGET DONATION - MIDDLE S.	018-1820-9391-000000-000	96.00		
		9/15/2011		211989			H.S. BLDG FUND DONATION-5TH QT	018-1820-9330-000000-000	50.00		
		9/19/2011		211999			VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	140.00		
		9/20/2011		212003			OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	338.30		
		9/22/2011		212013			VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	105.00		
		9/22/2011		212013			FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	72.00		
		9/22/2011		212013			FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	12.00		
		9/26/2011		212052			MIDDLE SCHOOL MAGAZINE DRIVE	018-1610-9391-000000-000	645.00		
		9/26/2011		212052			PARK PENCIL SALES	018-1621-9185-000000-000	10.00		
		9/26/2011		212052			COMMUNITY FOOTBALL T-SHIRTS	018-1820-9330-000000-000	306.05		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2011		212058			OUTDOOR ED FUNDRAISER	018-1740-9187-000000-000	$ 5,525.00		
		9/28/2011		212062			MIDDLE SCHOOL MAGAZINE SALE	018-1610-9391-000000-000	490.00		
		9/28/2011		212062			VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	80.00		
		9/28/2011		212062			COMMUNITY FOOTBALL T-SHIRTS	018-1820-9330-000000-000	12.00		
		9/29/2011		212066			8TH GRADE TRIP	018-1621-9910-000000-000	300.00		
		9/30/2011		212070			CRESTWOOD PENCIL SALES	018-1820-9186-000000-000	117.50		
		9/30/2011		212076			M.S. MAGAZINE SALES	018-1610-9185-000000-000	884.00		
		10/5/2011		212093			MIDDLE SCHOOL MAGAZINE SALE	018-1610-9391-000000-000	2,717.00		
		10/6/2011		212096			MIDDLE SCHOOL MAGAZINE SALES	018-1610-9391-000000-000	150.00		
		10/6/2011		212096			PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
		10/11/2011		212111			AGENDA BOOK REPLACEMENT	018-1610-9391-000000-000	5.00		
		10/11/2011		212111			AGENDA BOOK - RHODES	018-1610-9391-000000-000	5.00		
		10/11/2011		212111			FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	60.00		
		10/11/2011		212111			VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	265.00		
		10/11/2011		212113			MIDDLE SCHOOL MAGAZINE SALES	018-1610-9391-000000-000	201.00		
		10/12/2011		212117			COMMUNITY T-SHIRTS - FOOTBALL	018-1820-9330-000000-000	12.00		
		10/13/2011		212120			OUTDOOR ED FUNDRAISER	018-1740-9187-000000-000	522.10		
		10/13/2011		212120			FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	12.00		
		10/14/2011		212125			MIDDLE SCHOOL MAGAZINE SALE	018-1610-9391-000000-000	134.00		
		10/19/2011		212143			CWD POP SALES	018-1620-9186-000000-000	37.29		
		10/19/2011		212143			CWD PENCIL SALES	018-1621-9186-000000-000	92.25		
		10/20/2011		212147			PARK POP SALES	018-1620-9185-000000-000	39.97		
		10/21/2011		212152			OUTDOOR ED REACHOUT PROFIT	018-1740-9187-000000-000	121.32		
		10/24/2011		212161			M.S. SPAGHETTI DINNER TICKETS	018-1610-9391-000000-000	126.00		
		10/27/2011		212174			M.S. MOVIES & PROGRAMS	018-1610-9391-000000-000	28.00		
		10/27/2011		212174			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	830.95		
		10/28/2011		212717			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,124.87		
		10/28/2011		212717			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	276.66		
		11/1/2011		212741			M.S. SPAGHETTI DINNER	018-1610-9391-000000-000	37.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TICKETS				
		11/1/2011		212741			8TH GR LITTLE CAESAR'S SALE	018-1621-9910-000000-000	$ 3,392.00		
		11/2/2011		212745			MIDDLE SCHOOL SPAGHETTI DINNER	018-1610-9391-000000-000	65.00		
		11/2/2011		212745			HIGH SCHOOL PENCIL SALES	018-1620-9330-000000-000	25.00		
		11/2/2011		212745			8TH GR LITTLE CAESAR'S SALE	018-1621-9910-000000-000	1,058.00		
		11/2/2011		212746			PARK BOOK FAIR	018-1640-9185-000000-000	559.29		
		11/3/2011		212750			8TH GR TRIP-=LITTLE CAESAR'S	018-1621-9910-000000-000	390.50		
		11/3/2011		212750			PARK BOOKFAIR	018-1640-9185-000000-000	1,256.51		
		11/3/2011		212750			PARK BOOKFAIR-PNC DEPOSIT COR	018-1640-9185-000000-000	(69.99)		
		11/3/2011		212750			PARK BOOKFAIR	018-1640-9185-000000-000	69.99		
		11/3/2011		213104			BLDG FUND TRANS TO NEW ACCTS	018-1820-9330-000000-000	(4,518.37)		
		11/3/2011		213104			BULLDOG BLAST ACCOUNT BAL	018-1820-9330-000000-001	128.32		
		11/3/2011		213104			FOOTBALL FUNDRAISERS	018-1820-9330-000000-002	390.05		
		11/3/2011		213104			VOLLEYBALL FUNDRAISERS	018-1820-9330-000000-003	4,000.00		
		11/4/2011		212753			PARK BOOK FAIR	018-1640-9185-000000-000	1,536.90		
		11/4/2011		212753			PARK BOOK FAIR	018-1640-9185-000000-000	113.45		
		11/7/2011		212759			MIDDLE SCHOOL MOVIES & PROG	018-1610-9391-000000-000	149.00		
		11/7/2011		212759			MIDDLE SCHOOL MOVIES & PROG	018-1610-9391-000000-000	43.00		
		11/8/2011		212764			M.S. SPAGHETTI DINNER SALES	018-1610-9391-000000-000	31.00		
		11/8/2011		212764				018-1621-9186-000000-000	0.00		
		11/8/2011		212764			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	74.00		
		11/14/2011		212783			SPAGHETTI DINNER TICKET SALES	018-1610-9391-000000-000	71.00		
		11/14/2011		212783			OUTDOOR ED	018-1740-9187-000000-000	66.00		
		11/14/2011		212786			SPAGHETTI DINNER TICKETS	018-1610-9391-000000-000	224.00		
		11/14/2011		212786			PARK PENCIL SALES	018-1621-9185-000000-000	60.00		
		11/15/2011		212788			PARK POP SALES	018-1620-9185-000000-000	41.91		
		11/15/2011		212788			CRESTWOOD POP SALES	018-1620-9186-000000-000	82.40		
		11/16/2011		212795			8TH GR SPAGHETTI DINNER TICKET	018-1610-9391-000000-000	511.00		
		11/17/2011		212798			8TH GR SPAGHETTI DINNER	018-1610-9391-000000-000	367.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2011		212803			8TH GR TRIP-SPAGHETTI DINNER	018-1610-9391-000000-000	$ 1,933.00		
		11/18/2011		212803			OUTDOOR ED - SCHWAN'S SALE	018-1740-9187-000000-000	287.48		
		11/21/2011		212809			SPAGHETTI DINNER SALES	018-1610-9391-000000-000	22.00		
		12/1/2011		212839			CWD PENCIL SALES	018-1621-9186-000000-000	70.00		
		12/1/2011		212841			DEP. CORRECTION-OUTDOOR ED	018-1740-9187-000000-000	30.00		
		12/2/2011		212847			PARK PENCIL SALES	018-1621-9185-000000-000	30.00		
		12/2/2011		212847			OUTDOOR ED MAG FUNDRAISER	018-1740-9187-000000-000	322.76		
		12/5/2011		212857			ERROR CORRECTION-M.S. 018	018-1610-9391-000000-000	(3,458.00)		
		12/5/2011		212857			8TH GR TRIP PMTS - SPAGHETTI	018-1621-9910-000000-000	3,458.00		
		12/6/2011		212860			H.S. BUILDING FUND-DONATION	018-1820-9330-000000-000	71.61		
		12/7/2011		212868			PARK BOOK FAIR - DEP CORRECT	018-1640-9185-000000-000	(313.45)		
		12/13/2011		212893			PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
		12/16/2011		212880			ERROR CORRECTION-M.S. 018	018-1610-9391-000000-000	3,458.00		
		12/16/2011		212880			8TH GR TRIP PMTS - SPAGHETTI	018-1621-9910-000000-000	(3,458.00)		
		12/16/2011		212906			CRESTWOOD POP SALES	018-1620-9186-000000-000	54.09		
		12/19/2011		212916			PARK POP SALES	018-1620-9185-000000-000	28.51		
		1/5/2012		212967			M.S. MAGAZINE DRIVE	018-1610-9391-000000-000	207.76		
		1/5/2012		212967			8TH GRADE TRIP-SPAGHETTI DIN	018-1621-9910-000000-000	2,912.00		
		1/6/2012		212974			OUTDOOR ED ONLINE FUNDRAISER	018-1740-9187-000000-000	80.80		
		1/17/2012		213003			CONCESSION DONATION-8TH GR TRI	018-1621-9910-000000-000	400.00		
		1/18/2012		213008			CRESTWOOD POP SALES	018-1620-9186-000000-000	65.98		
		1/18/2012		213008			PARK SCHOOL PENCIL SALES	018-1621-9185-000000-000	30.00		
		1/26/2012		213040			OUTDOOR ED REACHOUT PROFIT	018-1740-9187-000000-000	(121.32)		
		1/26/2012		213041			OUTDOOR ED REACHOUT PROFIT	018-1740-9187-000000-000	121.32		
		1/31/2012		213172			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	132.75		
		1/31/2012		213172			M.S. MEDIA BOOK FAIR	018-1640-9391-000000-000	247.06		
		2/1/2012		212183			MIDDLE SCHOOL BOOK FAIR	018-1640-9391-000000-000	898.65		
		2/2/2012		212188			MIDDLE SCHOOL BOOK FAIR	018-1640-9391-000000-000	894.97		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/3/2012		212200			ENGLISH FIELD TRIP - H.S.	018-1620-9330-000000-000	$ 9.00		
		2/7/2012		212218			H.S. ENGLIGH FIELD TRIP	018-1620-9330-000000-000	27.00		
		2/7/2012		212218			8TH GRADE CLASS TRIP	018-1621-9910-000000-000	1,017.00		
		2/8/2012		212220			8TH GR TRIP - LITTLE CAESAR'S	018-1621-9910-000000-000	1,883.00		
		2/8/2012		212220			8TH GR TRIP - V-DAY COOKIE SAL	018-1621-9910-000000-000	129.00		
		2/8/2012		212222			8TH GR TRIP - V-DAY COOKIE SAL	018-1621-9910-000000-000	(129.00)		
		2/8/2012		212222			8TH GR TRIP - LITTLE CAESAR'S	018-1621-9910-000000-000	(1,883.00)		
		2/8/2012		212223			8TH GR TRIP - LITTLE CAESAR'S	018-1621-9910-000000-000	1,883.00		
		2/8/2012		212223			8TH GR TRIP - V-DAY COOKIE SAL	018-1621-9910-000000-000	128.70		
		2/9/2012		212227			HOOPS FOR HEARTS - KELLER	018-1610-9391-000000-000	5.00		
		2/9/2012		212227			8TH GR TRIP - LITTLE CAESAR'S	018-1621-9910-000000-000	891.50		
		2/13/2012		212245			MIDDLE SCHOOL HOOPS FOR HEARTS	018-1610-9391-000000-000	112.00		
		2/13/2012		212245			H.S. ENGLISH FIELD TRIP	018-1620-9330-000000-000	27.00		
		2/13/2012		212245			H.S. ENGLIGH FIELD TRIP	018-1620-9330-000000-000	54.00		
		2/13/2012		212245			CRESTWOOD PENCIL SALES	018-1621-9185-000000-000	30.00		
		2/13/2012		212245			CRESTWOOD PICTURE SALES	018-1626-9186-000000-000	30.91		
		2/14/2012		212247			PNC TAILGATE DONATION	018-1820-9185-000000-000	500.00		
		2/14/2012		212247			PNC TAILGATE DONATION	018-1820-9186-000000-000	500.00		
		2/14/2012		212247			PNC TAILGATE DONATION	018-1820-9330-000000-000	500.00		
		2/14/2012		212247			PNC TAILGATE DONATION	018-1820-9391-000000-000	500.00		
		2/15/2012		212250			HOOPS FOR HEARTS-KELLER	018-1610-9391-000000-000	12.25		
		2/16/2012		212255			PARK POP SALES	018-1620-9185-000000-000	44.65		
		2/16/2012		212255			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	54.25		
		2/21/2012		212267			8TH GRADE TRIP	018-1621-9910-000000-000	406.00		
		2/22/2012		212269			FIELD TRIP - H.S. ENGLISH CLAS	018-1620-9330-000000-000	36.00		
		2/22/2012		212269			FIELD TRIP - H.S ENGLISH CLASS	018-1620-9330-000000-000	72.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/23/2012		212275			ENGLISH FIELDTRIP - LIWO	018-1620-9330-000000-000	$ 36.00		
		2/27/2012		212290			8TH GR TRIP PAYMENTS	018-1621-9910-000000-000	12.00		
		2/29/2012		212304			CORP ACH - WILD OHIO GRANT - C	018-1610-9186-000000-000	500.00		
		3/1/2012		212309			ENGLISH FIELDTRIP - LIWO	018-1620-9330-000000-000	36.00		
		3/2/2012		212314			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	45.00		
		3/13/2012		212352			CRESTWOOD POP SALE	018-1620-9186-000000-000	69.88		
		3/13/2012		212352			FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-002	12.00		
		3/14/2012		212358			PARK POP SALES	018-1620-9185-000000-000	54.67		
		3/22/2012		212387			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	(75.25)		
		3/22/2012		292573			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	75.25		
		3/22/2012		292575			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	(75.25)		
		3/22/2012		292577			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	75.25		
		3/22/2012		292578			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	75.25		
		3/28/2012		212403			PARK PENCIL SALES	018-1621-9185-000000-000	50.00		
		4/2/2012		212417			OUTDOOR DANCE ADMISSIONS	018-1740-9187-000000-000	830.00		
		4/2/2012		212417			OUTDOOR ED TICKET OF CHANCE	018-1740-9187-000000-000	234.00		
		4/2/2012		212417			BOOK BAG BUDDIES-ROTARY DONATI	018-1820-9185-000000-003	2,000.00		
		4/4/2012		212424			2ND GRADE DONATION	018-1820-9186-000000-000	250.00		
		4/5/2012		212427			OUTDOOR ED	018-1740-9187-000000-000	230.00		
		4/16/2012		212455			CRESTWOOD POP SALES	018-1620-9186-000000-000	47.81		
		4/18/2012		212462			PARK POP SALES	018-1620-9185-000000-000	29.35		
		4/18/2012		212462			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	91.75		
		4/26/2012		212484			PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
		4/26/2012		212484			AFTER PROM	018-1840-9909-000000-000	600.00		
		4/27/2012		212489			OUTDOOR ED	018-1740-9187-000000-000	70.00		
		4/27/2012		212489			CRESTWOOD DONATIONS	018-1820-9186-000000-000	879.10		
		5/1/2012		212511			PARK DONATIONS	018-1820-9185-000000-000	1,036.40		
		5/4/2012	84079			Martin, Diane	MALYSSA HOWARD - FLDTP - CAFE	018-1610-9186-000000-000	(7.00)		
		5/8/2012		212537			PARK PARENTS CLUB DONATION	018-1820-9185-000000-000	4,550.00		
		5/9/2012		212540			CRESTWOOD PENCIL	018-1621-9186-000000-000	75.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SALES				
		5/9/2012		212540			BACK PACK BUDDIES	018-1820-9185-000000-003	$ 50.00		
		5/9/2012		212540			CRESTWOOD PARENT CLUB DONATION	018-1820-9186-000000-000	5,350.00		
		5/15/2012		212565			CRESTWOOD POP SALES	018-1620-9186-000000-000	66.89		
		5/15/2012		212591			M.S. DONATION-OAK VALLEY REALT	018-1820-9391-000000-000	100.00		
		5/16/2012		212571			PARK NED SHOW YO-YO SALES	018-1610-9185-000000-000	469.40		
		5/16/2012		212571			PARK NED SHOW YO-YO SALES	018-1610-9185-000000-000	392.07		
		5/16/2012		212571			CRESTWOOD YO-YO SALES	018-1610-9186-000000-000	309.10		
		5/16/2012		212571			M.S. AWARDS PROGRAM DONATION	018-1820-9391-000000-000	100.00		
		5/16/2012		212573			PARK NED SHOW YO-YO SLAES	018-1610-9185-000000-000	0.02		
		5/16/2012		212573			M.S. AWARDS PROGRAM DONATION	018-1820-9391-000000-000	(100.00)		
		5/17/2012		212575			NED SHOW YO-YO SALES - PARK	018-1610-9185-000000-000	283.00		
		5/17/2012		212575			NED SHOW YO-YO SALE - CWD	018-1610-9186-000000-000	256.00		
		5/18/2012		212579			PARK YO-YO SALES	018-1610-9185-000000-000	361.30		
		5/18/2012		212579			YO-YO SALES - CRESTWOOD	018-1610-9186-000000-000	178.50		
		5/18/2012		212579			PARK POP SALES	018-1620-9185-000000-000	24.74		
		5/18/2012		212579			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	57.75		
		5/18/2012		212579			8TH GRADE T-SHIRTS	018-1621-9910-000000-000	828.00		
		5/18/2012		212579			FOUND $ ON FLOOR @ M.S.	018-1820-9391-000000-000	20.00		
		5/18/2012		212581			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	(0.25)		
		5/21/2012		212584			PARK NEDS YO-YOS	018-1610-9185-000000-000	10.00		
		5/22/2012		212589			CRESTWOOD YO-YO SALES	018-1610-9186-000000-000	48.50		
		5/22/2012		212589			YEARBOOK SALES	018-1626-9185-000000-000	165.00		
		5/23/2012		212592			CRESTWOOD YEARBOOK SALES	018-1626-9186-000000-000	60.00		
		5/24/2012		212599			PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
		5/29/2012		212613			PARK YEARBOOK SALES	018-1626-9186-000000-000	60.00		
		5/31/2012		212621			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	51.50		
		5/31/2012		212621			CRESTWOOD YEARBOOK SALES	018-1626-9186-000000-000	15.00		
		5/31/2012		212621			CRESTWOOD PICTURE	018-1626-9186-000000-000	992.40		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SALES				
		5/31/2012		212621			H.S. ROSE PHOTOGRAPHY DONATION	018-1820-9330-000000-000	$ 510.30		
		5/31/2012		212621			M.S. ROSE PHOTOGRAPHY DONATION	018-1820-9391-000000-000	706.28		
		5/31/2012		212626			M.S. ROSE PHOTOGRAPHY DONATION	018-1820-9391-000000-000	(706.28)		
		5/31/2012		212626			M.S. ROSE PHOTOGRAPHY DONATION	018-1820-9391-000000-000	681.28		
		6/1/2012		212631			PARK PENCIL SALES	018-1621-9185-000000-000	8.25		
		6/1/2012		212631			8TH GR TRIP T-SHIRT SALES	018-1621-9910-000000-000	135.00		
		6/1/2012		212631			CRESTWOOD YEARBOOK SALES	018-1626-9186-000000-000	15.00		
		6/1/2012		212631			PARK ROSE PHOTO DONATION	018-1820-9185-000000-000	835.40		
		6/13/2012		212659			H.S. PENCIL SALES	018-1620-9330-000000-000	26.75		
		6/14/2012		212664			PARK POP SALES	018-1620-9185-000000-000	30.67		
		6/25/2012		212678			RTI INCENTIVE PROGRAM DONATION	018-1820-9185-000000-000	35.00		
		8/6/2012		213224			CWD POP SALES	018-1620-9186-000000-000	101.56		
		8/17/2012		213248			OUTDOOR ED FEES	018-1740-9187-000000-000	2,630.95		
		8/21/2012		213253			OUTDOOR ED	018-1740-9187-000000-000	246.50		
		8/23/2012		213256			PARK SHIRT SALES	018-1610-9185-000000-000	180.25		
		8/24/2012		213260			OUTDOOR ED FEES	018-1740-9187-000000-000	717.00		
		8/28/2012		213268			8TH GRADE T-SHIRT SALE	018-1621-9910-000000-000	620.00		
		8/28/2012		213268			OUTDOOR ED FEES	018-1740-9187-000000-000	853.55		
		8/30/2012		213275			OUTDOOR ED FEES	018-1740-9187-000000-000	1,288.35		
		9/4/2012		213287			OUTDOOR ED FEES	018-1740-9187-000000-000	1,072.70		
		9/6/2012		213292			8TH GRADE FUNDRAISER	018-1621-9910-000000-000	478.00		
		9/6/2012		213292			OUTDOOR ED FEES	018-1740-9187-000000-000	180.00		
		9/6/2012		213292			OUTDOOR ED FEES	018-1740-9187-000000-000	500.00		
		9/6/2012		213292			OUTDOOR ED FEES	018-1740-9187-000000-000	3,071.80		
		9/7/2012		213295			CWD TARGET DONATION	018-1820-9186-000000-000	130.80		
		9/7/2012		213295			H.S. BLDG FUND DONATIONS	018-1820-9330-000000-000	319.18		
		9/7/2012		213295			MIDDLE SCHOOL TARGET DONATION	018-1820-9391-000000-000	110.57		
		9/10/2012		213298			OUTDOOR ED	018-1740-9187-000000-000	4,887.50		
		9/10/2012		213298			PARK DONATION	018-1820-9185-000000-000	90.93		
		9/12/2012		213305			PARK POP SALES	018-1620-9185-000000-000	42.56		

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		9/12/2012		213305			CRESTWOOD POP SALES	018-1620-9186-000000-000	$ 60.68		
		9/14/2012		213310			8TH GRADE FUNDRAISER	018-1621-9910-000000-000	70.00		
		9/18/2012		213321			FC YOUTH ASSESSMENT DONATION	018-1820-9330-000000-000	100.00		
		9/19/2012		213325			FC ASSESSMENT SURVEY-DONATION	018-1820-9391-000000-000	100.00		
		9/20/2012		213329			OUTDOOR ED	018-1740-9187-000000-000	1,205.00		
		9/25/2012		213340			NAT'L WILDLIFE FED - ARCHERY	018-1820-9391-000000-000	500.00		
		9/26/2012		213348			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	110.00		
		10/5/2012		213377			PARK PENCIL SALES	018-1621-9185-000000-000	30.00		
		10/10/2012		213386			BACK PACK BUDDIES DONATION	018-1820-9185-000000-003	100.00		
		10/11/2012		213391			DONATION - A. LUBLIN/D. GERGIC	018-1820-9185-000000-003	75.00		
		10/12/2012		213397			BACK PACK BUDDIES DONATION	018-1820-9185-000000-003	500.00		
		10/15/2012		213399			BACK PACK BUDDIES DONATION	018-1820-9185-000000-003	210.00		
		10/16/2012		213405			CONCESSIONS W/SPORTS	018-1621-9910-000000-000	320.00		
		10/16/2012		213405			CLASS T-SHIRTS	018-1621-9910-000000-000	60.00		
		10/16/2012		213405			BACKPACK BUDDIES DONATIONS	018-1820-9185-000000-003	200.00		
		10/17/2012		213408			PARK POP SALES	018-1620-9185-000000-000	17.40		
		10/23/2012		213420			CRESTWOOD POP SALES	018-1620-9186-000000-000	33.71		
		10/24/2012		213425			OURCCL DONATION-BP BUDDIES	018-1820-9185-000000-003	100.00		
		10/25/2012		213430			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	835.67		
		10/25/2012		213436			BP BUDDIES DONATION-RITTENBERY	018-1820-9185-000000-003	30.00		
		10/26/2012		213432			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,769.45		
		10/29/2012		213439			8TH GR PIZZA SALE	018-1621-9910-000000-000	5,902.00		
		10/30/2012		213444			M.S. T-SHIRT SALE	018-1621-9910-000000-000	(20.00)		
		10/30/2012		213447			8TH GR PIZZA SALE	018-1621-9910-000000-000	2,158.00		
		11/1/2012		213461			PARK BOOK FAIR	018-1640-9185-000000-000	580.26		
		11/2/2012		213464			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	186.00		
		11/2/2012		213464			PARK BOOK FAIR	018-1640-9185-000000-000	1,905.46		
		11/7/2012		213475			PARK PENCIL SALCES	018-1621-9185-000000-000	20.00		
		11/7/2012		213475			BP BUDDIES DONATION-A. STONER	018-1820-9185-000000-003	150.00		
		11/7/2012		213475			H.S. BLDG FUND DONATION-OHIO P	018-1820-9330-000000-000	73.83		
		11/13/2012		213484			BP BUDDIES - BILL	018-1820-9185-000000-003	10.00		

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							RITTENBERY				
		11/13/2012		213484			SPAGHETTI DINNER FUNDRAISER	018-1820-9391-000000-000	$ 93.00		
		11/13/2012		213484			MIDDLE SCHOOL DANCE	018-1820-9391-000000-000	875.00		
		11/13/2012		213490			SPAGHETTI DINNER FUNDRAISER	018-1820-9391-000000-000	(93.00)		
		11/13/2012		213490			MIDDLE SCHOOL DANCE	018-1820-9391-000000-000	(875.00)		
		11/13/2012		213490			SPAGHETTI DINNER FUNDRAISER	018-1890-9391-000000-000	93.00		
		11/13/2012		213490			MIDDLE SCHOOL DANCE	018-1890-9391-000000-000	875.00		
		11/15/2012		213491			MIDDLE SCHOOL DANCE	018-1890-9391-000000-000	10.00		
		11/15/2012		213491			SPAGHETTI DINNER FUNDRAISER	018-1890-9391-000000-000	74.00		
		11/16/2012		213495			PARK POP SALES	018-1620-9185-000000-000	18.14		
		11/16/2012		213495			CRESTWOOD POP SALES	018-1620-9186-000000-000	73.88		
		11/19/2012		213498			BACK PACK BUDDIES-S. PURSER-PE	018-1820-9185-000000-003	100.00		
		11/19/2012		213498			BACK PACK BUDDIES - LOU LUCE	018-1820-9185-000000-003	100.00		
		11/20/2012		213503			BACK PACK BUDDIES D0NATE-VAPEN	018-1820-9185-000000-003	40.00		
		11/21/2012		213507			FIELD TRIP $ - PHIL WITKER	018-1620-9330-000000-000	175.00		
		11/21/2012		213507			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	70.00		
		11/21/2012		213507			MIDDLE SCHOOL DONATION	018-1820-9185-000000-003	109.00		
		11/21/2012		213507			M.S. SPAGHETTI DINNER SALES	018-1890-9391-000000-000	1,855.00		
		11/27/2012		213515			BP BUDDIES DONATION-B RITTENBE	018-1820-9185-000000-003	20.00		
		11/27/2012		213515			BP BUDDIES DONATION-SEAN McGHE	018-1820-9185-000000-003	50.00		
		11/28/2012		213519			NSF CHECK COLLECTED-A. GOIN	018-1621-9910-000000-000	19.00		
		11/28/2012		213519			NSF CHECK COLLECTED-M.HINES	018-1621-9910-000000-000	57.00		
		11/28/2012		213521			M.S. T-SHIRT SALE	018-1621-9910-000000-000	20.00		
		11/28/2012		213521			NSF CHECK COLLECTED - A. GOIN	018-1621-9910-000000-000	(19.00)		
		11/28/2012		213522			NSF CHECK COLLECTED-M.HINES	018-1621-9910-000000-000	(57.00)		
		11/29/2012		213524			BP BUDDIES - S. TRUDEL	018-1820-9185-000000-003	30.00		
		11/30/2012		213529			NSF CHECK - ANGELA GOIN	018-1621-9910-000000-000	(19.00)		
		12/3/2012		213533			PARK PENCIL SALES	018-1621-9185-000000-000	24.75		
		12/6/2012		213541			BP BUDDIES DON-	018-1820-9185-000000-003	100.00		

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							ROGERS DANCE				
		12/12/2012		213558			8TH GR TRIP DONATE - M.S.	018-1621-9910-000000-000	$ 510.00		
		12/12/2012		213558			BP BUDDIES-NHS PENNY WARS	018-1820-9185-000000-003	1,144.00		
		12/14/2012		213564			4TH GR FIELDTRIP	018-1610-9185-000000-000	540.00		
		12/14/2012		213564			BP BUDDIES-SWAN. LIONS CLUB	018-1820-9185-000000-003	2,000.00		
		12/17/2012		213567			CRESTWOOD POP SALES	018-1620-9186-000000-000	60.03		
		12/17/2012		213569			PARK POP SALES	018-1620-9185-000000-000	20.86		
		12/19/2012		213574			BK BUDDIES - VARTEK DONATION	018-1820-9185-000000-003	500.00		
		12/21/2012		213581			M.S. HOLIDAY DANCE	018-1621-9910-000000-000	699.00		
		12/21/2012		213581			BP BUDDIES DONATION-ANONYMOUS	018-1820-9185-000000-003	60.00		
		12/24/2012		213585			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	150.50		
		12/24/2012		213585			BK BUDDIES DONATION-S. PEEBLES	018-1820-9185-000000-003	100.00		
		12/24/2012		213585			BK BUDDIES DONATION-ANONYMOUS	018-1820-9185-000000-003	20.00		
		12/24/2012		213585			BK BUDDIES DONATION-R. GILSON	018-1820-9185-000000-003	45.00		
		1/4/2013		213600			PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
		1/4/2013		213600			BP BUDDIES - NIEDECKEN INS.	018-1820-9185-000000-003	200.00		
		1/15/2013		213624			8TH GR T-SHIRT SALES	018-1621-9910-000000-000	40.00		
		1/16/2013		213626			PARK POP SALES	018-1620-9185-000000-000	29.35		
		1/17/2013		213632			BK BUDDIES DONATE-OHIO SCRAP	018-1820-9185-000000-003	464.00		
		1/24/2013		213645			CRESTWOOD POP SALES	018-1620-9186-000000-000	15.15		
		1/24/2013		213645			BP BUDDIES - ACE APPLIANCE	018-1820-9185-000000-003	100.00		
		1/25/2013		213648			8th gr LITTLE CAESAR'S FUNDRAI	018-1621-9910-000000-000	7,596.00		
		1/25/2013		213648			BP BUDDIES - HOLY TRINITY LUTH	018-1820-9185-000000-003	200.00		
		1/28/2013		213651			LITTLE CAESAR'S 8TH GR TRIP	018-1621-9910-000000-000	4,682.00		
		1/30/2013		213661			8TH GR LITTLE CAESAR'S FUNDRAI	018-1621-9910-000000-000	531.00		
		1/31/2013		213664			8TH GR LITTLE CAESAR'S FUNDRAI	018-1621-9910-000000-000	165.00		
		1/31/2013		213664			8TH GR LITTLE CAESAR'S FUNDRAI	018-1621-9910-000000-000	560.00		
		2/6/2013		213689			8TH GR TRIP T-SHIRT SALE	018-1621-9910-000000-000	72.00		

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		2/13/2013		213707			CRESTWOOD POP SALES	018-1621-9186-000000-000	$ 65.99		
		2/13/2013		213707			MIDDLE SCHOOL MEDIA BOOK FAIR	018-1640-9391-000000-000	571.25		
		2/13/2013		213709			MIDDLE SCHOOL MEDIA BOOK FAIR	018-1640-9391-000000-000	733.10		
		2/14/2013		213710			PARK POP SALES	018-1620-9185-000000-000	36.93		
		2/14/2013		213710			PARK PENCIL SALES	018-1621-9185-000000-000	46.00		
		2/21/2013		213724			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	160.00		
		2/26/2013		213734			BP BUDDIES - ROTARY DONATION	018-1820-9185-000000-003	527.00		
		3/1/2013		213749			BP BUDDIES - ROTARY DONATION	018-1820-9185-000000-003	1,754.60		
		3/7/2013		213766			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	61.25		
		3/13/2013		213782			PNC TAILGATE DONATION	018-1820-9185-000000-000	500.00		
		3/13/2013		213782			PNC TAILGATE DONATION	018-1820-9186-000000-000	500.00		
		3/13/2013		213782			PNC TAILGATE DONATION	018-1820-9330-000000-000	500.00		
		3/13/2013		213782			PNC TAILGATE DONATION	018-1820-9391-000000-000	500.00		
		3/13/2013		213783			CRESTWOOD POP SALES	018-1620-9186-000000-000	40.20		
		4/8/2013		213866			FIELD TRIP-HS ENGLISH DEPT	018-1820-9330-000000-000	28.50		
		4/9/2013		213869			H.S. ENGLISH FIELDTRIP	018-1820-9330-000000-000	209.00		
		4/10/2013		213876			1ST GR FIELDTRIP - GOTHKE	018-1610-9186-000000-000	129.00		
		4/10/2013		213876			1ST GR FIELDTRIP - BAKER	018-1610-9186-000000-000	246.00		
		4/11/2013		213878			1ST GR FIELDTRIP - WIEDERMAN	018-1610-9186-000000-000	222.00		
		4/11/2013		213878			8TH GR CLASS TRIP	018-1621-9910-000000-000	1,000.00		
		4/12/2013		213882			CRESTWOOD POP SALES	018-1620-9186-000000-000	26.76		
		4/12/2013		213882			OUTDOOR ED COOKIE DOUGH	018-1740-9187-000000-000	5,222.00		
		4/15/2013		213885			1ST GR FIELDTRIP	018-1610-9186-000000-000	18.00		
		4/15/2013		213885			KDG FIELDTRIP-ALBRING/McDONNAL	018-1610-9186-000000-000	105.00		
		4/15/2013		213885			KDG FIELDTRIP-MCDONNALL/BARNAB	018-1610-9186-000000-000	28.00		
		4/15/2013		213885			1ST GR FIELDTRIP-GOTHKE/WIEDER	018-1610-9186-000000-000	225.40		
		4/15/2013		213885			PARK POP SALES	018-1620-9185-000000-000	22.14		
		4/15/2013		213885			H.S. FIELDTRIP	018-1820-9330-000000-000	467.00		
		4/16/2013		213895			KDG FIELDTRIP	018-1610-9186-000000-000	140.00		

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		4/17/2013		213899			2ND GR FIELDTRIP-KEESEY	018-1610-9186-000000-000	$ 48.00		
		4/17/2013		213899			H.S. ENGLISH FIELDTRIP	018-1820-9330-000000-000	227.50		
		4/17/2013		213899			M.S. DONATIONS	018-1820-9391-000000-000	100.00		
		4/18/2013		213903			2ND GR FIELDTRIP-HOOD	018-1610-9186-000000-000	35.50		
		4/18/2013		213903			KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	102.40		
		4/18/2013		213903			PARK PENCIL SALES	018-1621-9185-000000-000	40.00		
		4/18/2013		213903			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,297.90		
		4/18/2013		213903			OUTDOOR ED COOKIE DOUGH FUNDRA	018-1740-9187-000000-000	299.00		
		4/18/2013		213903			BK BUDDYS DONATION	018-1820-9185-000000-003	1,000.00		
		4/18/2013		213903			SCIENCE CEDAR PT FIELDTRIP	018-1820-9330-000000-000	42.75		
		4/18/2013		213905			SCIENCE CEDAR PT FIELDFTRIP	018-1820-9330-000000-000	(42.75)		
		4/18/2013		213905			SCIENCE CEDAR PT FIELDTRIP	018-1820-9330-000000-000	42.76		
		4/19/2013		213912			1ST GR FIELDTRIP-B.BROWN	018-1610-9186-000000-000	30.00		
		4/19/2013		213914			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,114.49		
		4/19/2013		213914			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	108.24		
		4/22/2013		213915			KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	35.00		
		4/22/2013		213915			CRESTWOOD BOX TOPS	018-1820-9186-000000-000	1,594.50		
		4/23/2013		213917			KDG FARM FIELDTRIP	018-1610-9186-000000-000	90.50		
		4/23/2013		213917			H.S. SCIENCE FIELDTRIP	018-1820-9330-000000-000	369.80		
		4/23/2013		213917			H.S. ENGLISH FIELDTRIP	018-1820-9330-000000-000	67.50		
		4/23/2013		213917			H.S. ENGLISH FIELDTRIP	018-1820-9330-000000-000	10.00		
		4/24/2013		213923			KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	63.00		
		4/24/2013		213923			2ND GR FIELDTRIP-GOTHKE	018-1610-9186-000000-000	23.50		
		4/24/2013		213923			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	194.75		
		4/24/2013		213923			PARK DONATIONS-BOX TOPS	018-1820-9185-000000-000	1,135.90		
		4/24/2013		213923			H,S. FIELDTRIP	018-1820-9330-000000-000	85.76		
		4/26/2013		213928			2ND GR FIELDTRIP-BLALOCK	018-1610-9186-000000-000	69.00		
		4/26/2013		213928			KDG FIELDTRIP-McDONNALL	018-1610-9186-000000-000	115.50		
		4/26/2013		213928			KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	45.50		
		4/30/2013		213930			2ND GR FIELDTRIP-FABER	018-1610-9186-000000-000	78.00		

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		4/30/2013		213930			KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	$ 49.00		
		4/30/2013		213930			2ND GR FIELDTRIP - HOOD	018-1610-9186-000000-000	9.00		
		4/30/2013		213934			2ND GR FIELDTRIP-KEESEY	018-1610-9186-000000-000	18.00		
		4/30/2013		213937			CRESTWOOD BOOKFAIR	018-1640-9186-000000-000	(9.50)		
		5/1/2013		213945			KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	7.00		
		5/1/2013		213945			KDG FIELDTRIP-McDONNALL	018-1610-9186-000000-000	14.00		
		5/3/2013		213951			8TH GR FORMAL	018-1820-9391-000000-000	1,200.00		
		5/6/2013		213957			8TH GRADE FORMAL	018-1820-9391-000000-000	180.00		
		5/8/2013		213962			PARK BOOK FAIR	018-1640-9185-000000-000	966.41		
		5/8/2013		213962			8TH GRADE FORMAL	018-1820-9391-000000-000	40.00		
		5/8/2013		213962			8TH GRADE FORMAL	018-1820-9391-000000-000	20.00		
		5/10/2013		213970			PARK BOOK FAIR	018-1640-9185-000000-000	1,482.84		
		5/14/2013		213975			PARK DONATION - PARENTS CLUB	018-1820-9185-000000-000	7,850.00		
		5/14/2013		213975			CWD DONATION - PARENTS CLUB	018-1820-9186-000000-000	11,450.00		
		5/15/2013		213977			5TH GR FIELDTRIP	018-1610-9391-000000-000	810.00		
		5/15/2013		213977			8TH GR FORMAL	018-1820-9391-000000-000	20.00		
		5/16/2013		213982			3RD GR FIELDTRIPSUGG	018-1610-9185-000000-000	146.00		
		5/16/2013		213982			3RD GR FIELDTRIP-STORRER	018-1610-9185-000000-000	112.00		
		5/16/2013		213982			3RD GR FIELDTRIP-REISER	018-1610-9185-000000-000	152.00		
		5/16/2013		213982			3RD GR FIELDTRIP-KORALEWSKI	018-1610-9185-000000-000	172.00		
		5/16/2013		213982			CRESTWOOD POP SALES	018-1620-9186-000000-000	47.12		
		5/20/2013		213988			HIGH SCHOOL POP SALES	018-1620-9330-000000-000	50.05		
		5/20/2013		213988			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	180.00		
		5/20/2013		213988			CRESTWOOD YEARBOOK SALES	018-1626-9186-000000-000	120.00		
		5/20/2013		213990			OUTDOOR ED CAMP DANCE TICKETS	018-1740-9187-000000-000	531.00		
		5/21/2013		214009			PARK POP SALES	018-1620-9185-000000-000	31.00		
		5/21/2013		214009			PARK YEARBOOK SALES	018-1626-9186-000000-000	60.00		
		5/23/2013		213993			TRANSFER TO AFTER PROM	018-1840-9909-000000-000	667.23		
		5/23/2013		213995			TRANSFER FROM AFTER PROM	018-1840-9909-000000-000	(67.23)		
		5/23/2013		213996			TRANS FROM AFTER PROM TO PROM	018-1840-9909-000000-000	(600.00)		

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		5/23/2013		213996			TRANS PROM TO AFTER PROM	018-1840-9909-000000-000	$ 2,240.00		
		5/28/2013		214027			REBATE - OUTDOOR ED CAMP	018-1740-9187-000000-000	15.20		
		5/29/2013		214030			PARK YEARBOOK SALES	018-1626-9185-000000-000	30.00		
		5/30/2013		214036			PARK PENCIL SALES	018-1621-9185-000000-000	43.25		
		5/30/2013		214036			PARK YEARBOOK SALES	018-1626-9185-000000-000	45.00		
		5/30/2013		214040			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	49.00		
		5/30/2013		214040			PARK YEARBOOK SALES	018-1626-9185-000000-000	60.00		
		5/30/2013		214040			CRESTWOOD YEARBOOK SALES	018-1626-9186-000000-000	150.00		
		5/31/2013		214045			ROSE PHOTO DONATION-CWD	018-1820-9186-000000-000	961.23		
		5/31/2013		214045			ROSE PHOTO DONATION-M.S.	018-1820-9391-000000-000	599.10		
		5/31/2013		214047			5TH GR FIELDTRIP	018-1610-9185-000000-000	810.00		
		5/31/2013		214047			5TH GR FIELDTRIP	018-1610-9391-000000-000	(810.00)		
		6/3/2013		214049			H.S. BUILDING FUND	018-1820-9330-000000-000	457.80		
		6/4/2013		214052			PARK PICTURE SALES	018-1626-9185-000000-000	727.16		
		6/4/2013		214052			M.S. PICTURE SALES	018-1626-9391-000000-000	163.00		
		6/4/2013		214052			BK PK BUDDIES-OHIO SCRAP	018-1820-9185-000000-003	70.50		
		6/4/2013		214078			PARK PICTURE SALES	018-1626-9185-000000-000	(727.16)		
		6/4/2013		214078			M.S. PICTURE SALES	018-1626-9391-000000-000	(163.00)		
		6/4/2013		214078			PARK PICTURE SALE DONATIONS	018-1820-9185-000000-000	727.16		
		6/4/2013		214078			M.S. PICTURE SALE DONATIONS	018-1820-9391-000000-000	163.00		
		6/6/2013		214059			HIGH SCHOOL PENCIL SALES	018-1820-9330-000000-000	10.00		
		8/22/2013		214201			OUTDOOR EDUCATION	018-1740-9187-000000-000	1,682.00		
		8/28/2013		214216			PARK POP SALES	018-1621-9185-000000-000	44.94		
		8/30/2013		214221			OUTDOOR EDUCATION	018-1740-9187-000000-000	1,500.40		
		9/4/2013		214238			OUTDOOR EDUCATION	018-1740-9187-000000-000	2,516.80		
		9/5/2013		214240			M.S. CLASS T-SHIRTS	018-1621-9910-000000-000	535.00		
		9/5/2013		214240			PARK DONATION - TARGET	018-1820-9185-000000-000	95.46		
		9/5/2013		214240			CWD DONATION - TARGET	018-1820-9186-000000-000	119.42		
		9/5/2013		214240			M.S. DONATION - TARGET	018-1820-9391-000000-000	47.90		
		9/6/2013		214243			H.S. DONATION - TARGET	018-1820-9330-000000-000	258.53		
		9/11/2013		214258			T-SHIRT SALES-8TH GR TRIP FUND	018-1621-9910-000000-000	34.00		
		9/11/2013		214258			T-SHIR SALES-8TH GR TRIP FUND	018-1621-9910-000000-000	46.00		

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		9/11/2013		214258			CONCESSIONS-8TH GR TRIP FUND	018-1621-9910-000000-000	$ 127.00		
		9/12/2013		214261			BACK PACK BUDDIES-SWANTON TURB	018-1820-9185-000000-003	254.00		
		9/13/2013		214265			CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	213.00		
		9/13/2013		214265			T-SHIRT FUND-8TH GR TRIP	018-1621-9910-000000-000	84.00		
		9/17/2013		214273			7TH GR CLASS T-SHIRTS	018-1621-9910-000000-000	84.00		
		9/17/2013		214273			8TH GR TRIP CONESSIONS	018-1621-9910-000000-000	206.00		
		9/18/2013		214278			PARK RECORDER MONEY	018-1610-9185-000000-000	308.00		
		9/18/2013		214278			8TH GR CONCESSIONS	018-1621-9910-000000-000	17.00		
		9/18/2013		214278			8TH GR T-SHIRT SALES	018-1621-9910-000000-000	56.00		
		9/18/2013		214278			COCA-COLA DONATION	018-1820-9186-000000-000	29.70		
		9/20/2013		214282				018-1740-9187-000000-000	0.00		
		9/20/2013		214282			OUTDOOR EDUCATION	018-1740-9187-000000-000	5,114.60		
		9/20/2013		214283			8TH GR T-SHIRTS	018-1621-9910-000000-000	32.00		
		9/20/2013		214283			8TH GR CONCESSIONS	018-1621-9910-000000-000	217.00		
		9/23/2013		214291			PARK STAFF T-SHIRTS	018-1610-9185-000000-000	379.25		
		9/23/2013		214292			8TH GR CONCESSIONS	018-1621-9910-000000-000	216.00		
		9/24/2013		214295			8TH GR CONCESSIONS	018-1621-9910-000000-000	225.00		
		9/25/2013		214299			8TH GRADE CONCESSIONS	018-1621-9910-000000-000	207.00		
		9/26/2013		214302			8TH GR T-SHIRT SALES	018-1621-9910-000000-000	60.00		
		9/27/2013		214312			8TH GR CONCESSIONS	018-1621-9910-000000-000	312.00		
		9/27/2013		214312			8TH GR T-SHIRT FUNDRAISER	018-1621-9910-000000-000	95.00		
		10/1/2013		214322			PC 6TH GR CAMP T-SHIRTS DONATI	018-1740-9187-000000-000	451.50		
		10/2/2013		214326			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	108.75		
		10/2/2013		214326			8TH GR CONCESSIONS	018-1621-9910-000000-000	129.00		
		10/4/2013		214339			8TH GR CONCESSIONS	018-1621-9910-000000-000	431.44		
		10/9/2013		214353			8TH GR CONCESSIONS	018-1621-9910-000000-000	251.35		
		10/11/2013		214359			8th Grade Trip Concessions	018-1621-9910-000000-000	436.50		
		10/15/2013		214365			8th Grade Concessions	018-1621-9910-000000-000	131.95		
		10/17/2013		214384			LITTLE CEASAR'S FUNDRAISER	018-1621-9910-000000-000	8,943.00		
		10/18/2013		214379			8TH GRADE CONCESSIONS	018-1621-9910-000000-000	160.50		
		10/18/2013		214379			LITTLE CAESAR'S FUNDRAISING	018-1621-9910-000000-000	3,444.00		
		10/21/2013		214391			PARK POP SALES	018-1620-9185-000000-000	26.96		

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	10/21/2013		214391			CWD POP SALES	018-1620-9186-000000-000	$ 24.57		
	10/21/2013		214391			OUTDOOR ED	018-1740-9187-000000-000	40.00		
	10/22/2013		214396			LITTLE CAESAR'S FUNDRAISER	018-1621-9910-000000-000	1,400.00		
	10/24/2013		214402			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,206.78		
	10/25/2013		214412			CRESTWOOD BOOKFAIR	018-1640-9186-000000-000	1,633.05		
	10/29/2013		214419			CWD PENCIL SALES	018-1621-9186-000000-000	119.50		
	10/31/2013		214430			PARK BOOK FAIR	018-1640-9185-000000-000	1,187.92		
	11/1/2013		214441			Park Book Fair	018-1640-9185-000000-000	1,742.13		
	11/4/2013		214448			BP Buddies-R Bellner/A Bortel	018-1820-9185-000000-003	670.23		
	11/5/2013		214452			BKPK Buddies-R. Bellner & A. B	018-1820-9185-000000-003	15.00		
	11/6/2013		214456			Park Pencil Sales	018-1621-9185-000000-000	40.00		
	11/6/2013		214456			H.S. Donation-Ohiopyle Prints	018-1820-9330-000000-000	49.10		
	11/8/2013		214462			BKPK Buddies-RileyBellner Dona	018-1820-9185-000000-003	20.00		
	11/18/2013		214488			Middle School Dance	018-1820-9391-000000-000	730.00		
	11/19/2013		214490			Crestwood Pop Sales	018-1620-9186-000000-000	41.89		
	11/22/2013		214502			N. Tol Sportsman Club Donation	018-1820-9391-000000-000	250.00		
	12/2/2013		214525			Crestwood Pencil Sales	018-1621-9186-000000-000	68.25		
	12/3/2013		214530			Concessions & T-shirts	018-1621-9910-000000-000	334.00		
	12/4/2013		214537			Concessions, T-shirts	018-1621-9910-000000-000	205.00		
	12/5/2013		214541			H.S. Pencil Machine	018-1620-9330-000000-000	10.00		
	12/10/2013		214551			H.S. Picture Fundraiser	018-1626-9330-000000-000	360.20		
	12/11/2013		214555			4th Grade Field Trip	018-1610-9185-000000-000	10.00		
	12/11/2013		214555			Concessions - 8th Gr Trip	018-1621-9910-000000-000	230.00		
	12/11/2013		214555			Concessions - 8th Gr Trip	018-1621-9910-000000-000	189.00		
	12/12/2013		214559			4th Gr Fieldtrip	018-1610-9185-000000-000	435.00		
	12/16/2013		214569			4th Gr Fieldtrip	018-1610-9185-000000-000	5.00		
	12/17/2013		214571			8th Grade Trip Concessions Fun	018-1621-9910-000000-000	296.00		
	12/17/2013		214571			Donations - 8th Grade Trip	018-1621-9910-000000-000	176.00		
	12/19/2013		214579			8th Grade Trip Concession/t-sh	018-1621-9910-000000-000	269.50		
	12/20/2013		214583			Backpack Buddies-Gilson/Green	018-1820-9185-000000-003	150.00		
	12/20/2013		214583			Backpack Buddies Donation - El	018-1820-9185-000000-003	300.00		
	1/13/2014		214615			Bkpk Buddies Dona-Anonymous	018-1820-9185-000000-003	20.00		
	1/13/2014		214615			Bkpk Buddies Dona-Dr. Stu Arms	018-1820-9185-000000-003	100.00		

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		1/14/2014		214619			CRESTWOOD POP SALES	018-1620-9186-000000-000	$ 44.33		
		1/22/2014		214646			Park Pop Sales	018-1620-9185-000000-000	28.52		
		1/22/2014		214646			8th Grade Concessions	018-1621-9910-000000-000	66.00		
		1/22/2014		214646			8th Grade Concessions	018-1621-9910-000000-000	167.00		
		1/22/2014		214646			8th Grade Little Caesar's Fund	018-1621-9910-000000-000	2,322.00		
		1/23/2014		214655			8th Grade Concessions	018-1621-9910-000000-000	206.00		
		1/23/2014		214655			8th Gr Little Caesar's Fundrai	018-1621-9910-000000-000	2,267.00		
		1/23/2014		214667			Crestwood Pop Sales	018-1620-9186-000000-000	89.00		
		1/30/2014		214670			8th Gr Little Caesar's Fundrai	018-1621-9910-000000-000	761.00		
		1/31/2014		214674			M.S. Media Book Fair	018-1640-9391-000000-000	563.83		
		2/3/2014		214681			Middle School Book Fair	018-1640-9391-000000-000	369.86		
		2/6/2014		214690			8th Grade Concessions	018-1621-9910-000000-000	647.50		
		2/10/2014		214696			8th Grade Concessions	018-1621-9910-000000-000	1,138.49		
		2/10/2014		214696			Ohio Pyle Printing	018-1820-9330-000000-000	18.08		
		2/11/2014		214702			Outdoor Ed Camp Fees	018-1740-9187-000000-000	173.46		
		2/13/2014		214712			3rd Gr Fieldtrip - Sugg	018-1610-9185-000000-000	192.00		
		2/13/2014		214712			3rd Gr Fieldtrip - Reiser	018-1610-9185-000000-000	200.00		
		2/14/2014		214715			3rd Gr Fieldtrip - Storrer	018-1610-9185-000000-000	224.00		
		2/14/2014		214715			Cwd Pop Sales	018-1620-9186-000000-000	44.86		
		2/26/2014		214740			Destination Imagination T-shir	018-1820-9391-000000-000	42.00		
		2/28/2014		214751			Outdoor Ed Camp Fees	018-1740-9187-000000-000	284.64		
		3/3/2014		214759			Park Pencil Sales	018-1621-9185-000000-000	45.25		
		3/5/2014		214768			Cwd Pencil Sales	018-1621-9186-000000-000	70.00		
		3/5/2014		214768			DI T-shirts	018-1820-9391-000000-000	21.00		
		3/5/2014		214771			DI T-shirts	018-1820-9391-000000-000	(70.00)		
		3/5/2014		214771			DI T-shirts	018-1820-9391-000000-000	71.75		
		3/11/2014		214787			Outdoor Ed Camp Fees	018-1740-9187-000000-000	58.99		
		3/11/2014		214789			8th Grade Trip Concessions	018-1621-9910-000000-000	187.00		
		3/17/2014		214808			8th Gr Concessions - Trip	018-1621-9910-000000-000	599.67		
		3/18/2014		214810			14.04	018-1620-9185-000000-000	1.00		
		3/18/2014		214810			BKPK Buddies - J. Schmidt	018-1820-9185-000000-003	50.00		
		3/18/2014		214813			Park Pop Sales	018-1620-9185-000000-000	(1.00)		
		3/18/2014		214813			Park Pop Sales	018-1620-9185-000000-000	14.04		
		3/20/2014		214816			Bkpk Buddies - Block Communica	018-1820-9185-000000-003	2,500.00		
		3/20/2014		214816			Bkpk Buddies - Jodi Miehls	018-1820-9185-000000-003	500.00		
		3/20/2014		214816			Bkpk Buddies - Sandra Lunn	018-1820-9185-000000-003	40.00		

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		3/20/2014		214816			Baz - Backpack Buddies Donatio	018-1820-9185-000000-003	$ 40.00		
		3/21/2014		214822			Crestwood Pop Sales	018-1620-9186-000000-000	39.32		
		3/24/2014		214824			3rd Gr Fieldtrip - Koralewski	018-1610-9185-000000-000	208.00		
		3/24/2014		214824			Bkpk Buddies - Ohio Scrap Corp	018-1820-9185-000000-003	50.00		
		3/26/2014		214835			1st Gr Fieldtrip - Brooks Brow	018-1610-9186-000000-000	324.00		
		3/26/2014		214835			World Strides Refund	018-1621-9910-000000-000	150.00		
		3/27/2014		214840			Bkpk Buddies Donations-Dodge B	018-1820-9185-000000-003	4,136.00		
		4/1/2014		214854			Outdoor Ed Fees	018-1740-9187-000000-000	29.93		
		4/1/2014		214854			Bkpk Buddies-Ft Meigs Sertoma	018-1820-9185-000000-003	250.00		
		4/3/2014		214864			Bkpk Buddies Donation - Anonym	018-1820-9185-000000-003	15.00		
		4/7/2014		214872			Crestwood Pencil Sales	018-1621-9186-000000-000	85.75		
		4/7/2014		214872			Bkpk Buddies - Swanton Rotary	018-1820-9185-000000-003	1,528.22		
		4/9/2014		214883			1st Gr Fieldtrip - B. Brown	018-1610-9186-000000-000	453.00		
		4/9/2014		214883			8th Gr Trip Payments	018-1621-9910-000000-000	140.00		
		4/22/2014		214903			Crestwood Pop Sales	018-1620-9186-000000-000	41.82		
		4/23/2014		214911			Outdoor Ed Camp Fees	018-1740-9187-000000-000	213.85		
		4/24/2014		214916			Hall of Fame School - Crestwoo	018-1610-9186-000000-000	1,000.00		
		4/28/2014		214921			KDG Field Trip - Farm - McDonn	018-1610-9186-000000-000	77.00		
		4/29/2014		214925			Kdg Fieldtrip - Farm - Albring	018-1610-9186-000000-000	21.00		
		4/29/2014		214925			Kdg Fieldtrip - Farm - Barnaby	018-1610-9186-000000-000	39.00		
		5/1/2014		214939			Crestwood Bookfair	018-1640-9186-000000-000	500.50		
		5/2/2014		214943			Kdg Farm Fieldtrip - Albring	018-1610-9186-000000-000	45.00		
		5/2/2014		214943			Kdg Fram Fieldtrip - Barnaby	018-1610-9186-000000-000	143.50		
		5/2/2014		214943			Kdg Farm Fieldtrip - McDonnall	018-1610-9186-000000-000	45.00		
		5/2/2014		214943			Cwd Bookfair	018-1640-9186-000000-000	1,265.00		
		5/2/2014		214943			Cwd Boxtop Education Donation	018-1820-9186-000000-000	1,002.70		
		5/2/2014		214944			Outdoor Ed Donatation - Par Cl	018-1740-9187-000000-000	3,450.00		
		5/6/2014		214951			Kdg Farm Fieldtrip - Harger	018-1610-9186-000000-000	45.50		
		5/6/2014		214951			Kdg Farm Fieldtrip -	018-1610-9186-000000-000	24.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Albring				
		5/6/2014		214951			Kdg Farm Fieldtrip - Barnaby	018-1610-9186-000000-000	$ 16.00		
		5/6/2014		214951			Kdg Farm Fieldtrip - McDonnall	018-1610-9186-000000-000	32.00		
		5/6/2014		214951			Outdoor Ed Fees	018-1740-9187-000000-000	549.93		
		5/6/2014		214951			Park Donations - Boxtops for E	018-1820-9185-000000-000	1,471.40		
		5/7/2014		214953			Kdg Farm Fieldtrip - Albring	018-1610-9186-000000-000	32.00		
		5/8/2014		214955			Kdg Farm Fieldtrip - Albring	018-1610-9186-000000-000	24.00		
		5/8/2014		214955			Backpack Buddies - Rotary	018-1820-9185-000000-003	750.00		
		5/8/2014		214955			Crestwood Parents Club Donatio	018-1820-9186-000000-000	2,900.00		
		5/9/2014		214963			Kdg Farm Fieldtrip - Harger	018-1610-9186-000000-000	124.50		
		5/9/2014		214964			Kdg Farm Fieldtrip - Albring	018-1610-9186-000000-000	32.00		
		5/12/2014		214967			Outdoor Ed Fees	018-1740-9187-000000-000	195.01		
		5/13/2014		214972			Kdg Farm Fieldtrip - McDonnall	018-1610-9186-000000-000	24.00		
		5/13/2014		214972			Parent Club Teacher Donation	018-1820-9185-000000-000	2,000.00		
		5/14/2014		214975			Kdg Farm Fieldtrip - McDonnall	018-1610-9186-000000-000	16.00		
		5/14/2014		214975			Crestwood Pencil Sales	018-1621-9186-000000-000	83.75		
		5/14/2014		214975			Park Bookfair	018-1640-9185-000000-000	1,224.14		
		5/14/2014		214977			Crestwood Pencil Sales	018-1621-9186-000000-000	85.75		
		5/14/2014		214977			Crestwood Pencil Sales	018-1621-9186-000000-000	(83.75)		
		5/15/2014		214983			Park Bookfair	018-1640-9185-000000-000	1,094.79		
		5/15/2014		214984			5th Gr Fieldtrip - Sauder Farm	018-1610-9185-000000-000	1,141.00		
		5/15/2014		214986			Crestwood Pencil Sales	018-1621-9186-000000-000	1.75		
		5/15/2014		214986			DI T-SHIRTS	018-1820-9391-000000-000	(1.75)		
		5/16/2014		214991			Oak Valley Donation - Awards N	018-1820-9391-000000-000	100.00		
		5/21/2014		215006			Park Pop Sales	018-1620-9185-000000-000	42.88		
		5/22/2014		215009			8th Grade Dance	018-1820-9391-000000-000	1,025.00		
		5/23/2014		215013			8th Grade Dance	018-1820-9391-000000-000	575.00		
		5/29/2014		215034			8th Gr Dance Admissions	018-1820-9391-000000-000	225.00		
		5/30/2014		215037			Crestwood Yearbook Sales	018-1626-9186-000000-000	60.00		
		5/30/2014		215037			8th Gr Dance Admissions	018-1820-9391-000000-000	200.00		
		6/2/2014		215042			Park Yearbook Sales	018-1626-9185-000000-000	135.00		
		6/2/2014		215042			8th Grade Dance Admissions	018-1820-9391-000000-000	25.00		

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		6/3/2014		215047			H.S. Pencil Machine	018-1620-9330-000000-000	$ 35.00		
		6/3/2014		215047			Cwd Pencil Sales	018-1621-9186-000000-000	80.25		
		6/3/2014		215047			Crestwood Yearbook Sales	018-1626-9186-000000-000	165.00		
		6/3/2014		215047			Rose Photo Donation - Pictures	018-1820-9186-000000-000	895.60		
		6/6/2014		215062			Park Yearbook Sales	018-1626-9185-000000-000	120.00		
		6/6/2014		215062			Rose Photo Donation	018-1820-9391-000000-000	761.80		
		6/6/2014		215067			Rose Photography Donation	018-1820-9330-000000-000	80.80		
		6/9/2014		215070			Park Picture Sales	018-1626-9185-000000-000	749.30		
		6/9/2014		215070			Outdoor Education	018-1740-9187-000000-000	465.74		
		6/16/2014		215085			Park Pencil Sales	018-1621-9185-000000-000	41.25		
		6/20/2014		215090			Crestwood Donation - Coke	018-1820-9186-000000-000	36.22		
		8/4/2014		215205			Outdoor Ed - Joshua Alverez	018-1740-9187-000000-000	90.00		
		8/4/2014		215205			Outdoor Ed - Caden Ueberroth	018-1740-9187-000000-000	180.00		
		8/19/2014		215234			Outdoor Ed Fees	018-1740-9187-000000-000	180.00		
		8/22/2014		215247			Outdoor Ed Fees	018-1740-9187-000000-000	180.00		
		8/22/2014		215247			Outdoor Ed Fees	018-1740-9187-000000-000	2,224.92		
		8/27/2014		215263			Outdoor Education Fees	018-1740-9187-000000-000	1,902.96		
		8/29/2014		215266			T-shirt Fundraiser-8th Gr Trip	018-1621-9910-000000-000	320.00		
		8/29/2014		215266			Corn Olympics - Backpack Buddi	018-1820-9185-000000-003	25.00		
		8/29/2014		215266			Hot Dog Dinner - Bkpk Buddies	018-1820-9185-000000-003	409.00		
		9/4/2014		215285			Outdoor Education Fees	018-1740-9187-000000-000	600.35		
		9/4/2014		215285			Outdoor Education Fees	018-1740-9187-000000-000	180.00		
		9/4/2014		215285			Outdoor Education Fees	018-1740-9187-000000-000	1,526.94		
		9/4/2014		215285			Crestwood Donations - Target	018-1820-9186-000000-000	88.50		
		9/5/2014		215290			Park Staff T-shirt sales	018-1610-9185-000000-000	964.00		
		9/5/2014		215290			8th Grade Concessions	018-1621-9910-000000-000	68.00		
		9/5/2014		215290			8th Grade T-shirt sales	018-1621-9910-000000-000	26.00		
		9/5/2014		215290			8th Grade T-shirt sales	018-1621-9910-000000-000	96.00		
		9/5/2014		215290			8th Grade Concessions	018-1621-9910-000000-000	323.00		
		9/5/2014		215292			Park Staff T-shirt sales	018-1610-9185-000000-000	694.00		
		9/5/2014		215292			Park Staff T-shirt sales	018-1610-9185-000000-000	(964.00)		
		9/8/2014		215293			Parent Club Donation - Kdg Kis	018-1820-9186-000000-000	100.00		
		9/9/2014		215299			Park Recorders	018-1610-9185-000000-000	321.00		
		9/9/2014		215299			Park Donations - Target	018-1820-9185-000000-000	60.08		
		9/10/2014		215304			8th Grade Class T-shirt	018-1621-9910-000000-000	46.00		

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							sales				
		9/10/2014		215304			8th Grade Concessions	018-1621-9910-000000-000	$ 137.00		
		9/10/2014		215304			8th Grade Concessions	018-1621-9910-000000-000	155.00		
		9/10/2014		215304			M.S. Donation - Target	018-1820-9391-000000-000	42.40		
		9/11/2014		215308			Park Recorders	018-1610-9185-000000-000	221.00		
		9/11/2014		215308			BKPK Buddies S. Peebles	018-1820-9185-000000-003	110.00		
		9/12/2014		215311			8th Grade Concessions	018-1621-9910-000000-000	150.00		
		9/12/2014		215311			Bkpk Buddies Donation	018-1820-9185-000000-003	50.00		
		9/15/2014		215318			8th Grade Class T-shirts	018-1621-9910-000000-000	70.00		
		9/16/2014		215322			Park Recorders Receipts	018-1610-9185-000000-000	138.05		
		9/16/2014		215322			8th Grade Concessions	018-1621-9910-000000-000	237.00		
		9/17/2014		215324			Park Staff Shirts	018-1610-9185-000000-000	27.00		
		9/18/2014		215327			Park Recorder Receipts	018-1610-9185-000000-000	72.00		
		9/18/2014		215327			8th Grade T-shirt sales	018-1621-9910-000000-000	89.00		
		9/18/2014		215327			Outdoor Education Fees	018-1740-9187-000000-000	4,225.56		
		9/19/2014		215332			Crestwood Pop Sales	018-1620-9186-000000-000	63.33		
		9/22/2014		215336			Park Staff Shirts	018-1610-9185-000000-000	29.00		
		9/22/2014		215336			Park Pop Sales	018-1620-9185-000000-000	41.82		
		9/23/2014		215338			8th Gr Concessions	018-1621-9910-000000-000	375.00		
		9/23/2014		215338			8th Gr T-shirt Sales	018-1621-9910-000000-000	186.00		
		9/23/2014		215338			8th Gr T-shirt Sales	018-1621-9910-000000-000	102.00		
		9/24/2014		215347			Cwd Pencil Sales	018-1621-9186-000000-000	56.25		
		9/25/2014		215350			Park Recorders	018-1610-9185-000000-000	24.00		
		9/29/2014		215356			8th Grade Concessions	018-1621-9910-000000-000	629.50		
		10/1/2014		215376			Park Staff T-shirts	018-1610-9185-000000-000	27.00		
		10/1/2014		215376			Park Recorders	018-1610-9185-000000-000	6.00		
		10/2/2014		215380			Fulton Co. Health Survey Donat	018-1820-9391-000000-000	100.00		
		10/3/2014		215386			8th Grade Concessions	018-1621-9910-000000-000	555.00		
		10/6/2014		215392			Park Staff T-shirts	018-1610-9185-000000-000	27.00		
		10/6/2014		215392			8th Grade Concessions	018-1621-9910-000000-000	255.00		
		10/7/2014		215395			Park Recorders	018-1610-9185-000000-000	6.00		
		10/8/2014		215398			8th Grade Concessions	018-1621-9910-000000-000	214.00		
		10/15/2014		215419			DC Registrations - 8th Gr	018-1621-9910-000000-000	100.00		
		10/20/2014		215429			Crestwood Pop Sales	018-1620-9186-000000-000	28.68		
		10/20/2014		215429			Crestwood Pencil Sales	018-1621-9186-000000-000	71.25		
		10/20/2014		215429			8th Grade Concessions	018-1621-9910-000000-000	420.00		
		10/20/2014		215429			8th Grade Concessions	018-1621-9910-000000-000	323.60		
		10/21/2014		215440			Park Pencil Sales	018-1621-9185-000000-000	44.00		
		10/21/2014		215440			8th Gr T-shirt sales	018-1621-9910-000000-000	48.00		
		10/21/2014		215440			8th Gr Concessions	018-1621-9910-000000-000	223.00		

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		10/22/2014		215444			Crestwood Book Fair	018-1640-9186-000000-000	$ 1,393.71		
		10/24/2014		215450			8th Gr Concessions	018-1621-9910-000000-000	183.00		
		10/24/2014		215450			Crestwood Book Fair	018-1640-9186-000000-000	1,301.26		
		10/28/2014		215458			Park Recorders	018-1610-9185-000000-000	6.00		
		10/28/2014		215458			8th Gr Concessions	018-1621-9910-000000-000	170.00		
		10/29/2014		215461			Park Recorders	018-1610-9185-000000-000	5.00		
		10/29/2014		215461			Park Book Fair	018-1640-9185-000000-000	581.19		
		10/30/2014		215463			Spirit Bus Meals	018-1620-9330-000000-000	150.00		
		10/30/2014		215463			Spirit Bus Tickets	018-1620-9330-000000-000	217.00		
		10/31/2014		215472			Park Book Fair	018-1640-9415-000000-101	2,241.84		
		11/3/2014		215478				018-1621-9910-000000-000	0.00		
		11/3/2014		215478			8TH GRADE-LITTLE CAESARS	018-1621-9910-000000-000	10,099.00		
		11/4/2014		215480			8TH GRADE-LITTLE CAESARS	018-1621-9910-000000-000	1,140.00		
		11/4/2014		215480			DONTATION-OHIO PYLE PRINTS	018-1820-9330-000000-000	83.55		
		11/7/2014		215476			Crestwood Book Fair	018-1640-9186-000000-000	(1,393.71)		
		11/7/2014		215476			CRESTWOOD BOOK FAIR	018-1640-9415-000000-102	1,393.71		
		11/7/2014		215477			Crestwood Book Fair	018-1640-9186-000000-000	(1,301.26)		
		11/7/2014		215477			CRESTWOOD BOOK FAIR	018-1640-9415-000000-102	1,301.26		
		11/12/2014		215503			DONATION-PARENTS CLUB	018-1740-9187-000000-000	2,028.60		
		11/14/2014		215493			H.S. Donation - Target	018-1820-9330-000000-000	174.28		
		11/14/2014		215509			DONATION-ALPHA LAMDA	018-1820-9185-000000-003	10.00		
		11/17/2014		215512			PARK POP SALES	018-1620-9185-000000-000	24.36		
		11/17/2014		215512			CWD POP SALES	018-1620-9186-000000-000	34.85		
		11/19/2014		215516			DONATION-PARK ELEM	018-1820-9185-000000-003	20.00		
		11/20/2014		215518			PARK PENCIL SALES	018-1621-9185-000000-000	19.50		
		11/20/2014		215518			CWD PENCIL SALES	018-1621-9186-000000-000	86.75		
		11/25/2014		215528			DONATION-BILL GREENE	018-1820-9185-000000-003	100.00		
		12/1/2014		215542			8TH GRADE-TRIP DONATION	018-1621-9910-000000-000	36.00		
		12/1/2014		215542			8TH GRADE - T-SHIRT SALES	018-1621-9910-000000-000	37.00		
		12/3/2014		215544			DONATION-ANONYMOUS	018-1820-9185-000000-003	1,000.00		
		12/15/2014		215565			8TH GR CONCESSION	018-1621-9910-000000-000	558.24		
		12/16/2014		215567			PARK POP SALES	018-1620-9185-000000-000	30.30		
		12/16/2014		215567			CRESTWOOD POP SALES	018-1620-9186-000000-000	39.17		
		12/16/2014		215567			DONATION-ALPHA LAMDA	018-1820-9185-000000-003	25.00		
		12/17/2014		215569			DONATION-ROB GILSON	018-1820-9185-000000-003	60.00		
		12/19/2014		215575			8TH GR CONCESSION	018-1621-9910-000000-000	390.46		

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		12/19/2014		215575			DONATION-AMERICAN LEGION	018-1820-9185-000000-003	$ 140.00		
		1/7/2015		215593			DONATION-PAULINE GROSS	018-1820-9185-000000-003	100.00		
		1/13/2015		215602			DONATION-KEVIN YOUNG	018-1820-9185-000000-003	200.00		
		1/15/2015		215607			DONATION-SWANTON VALLEY CARE	018-1820-9185-000000-003	750.00		
		1/20/2015		215610			CRESTWOOD PENCIL MACHINE	018-1621-9186-000000-000	102.25		
		1/20/2015		215610			MS LITTLE CAESARS FUNDRAISER	018-1621-9910-000000-000	1,668.00		
		1/22/2015		215616			MS LITTLE CAESARS FUNDRAISER	018-1621-9910-000000-000	766.00		
		1/22/2015		215616			DONATION-ALPHA LAMBDA	018-1820-9185-000000-003	5.00		
		1/23/2015		215601			Park Book Fair	018-1640-9185-000000-000	(581.19)		
		1/23/2015		215601			PARK BOOK FAIR	018-1640-9415-000000-101	581.19		
		1/23/2015		215618			8TH GR CONCESSION	018-1621-9910-000000-000	301.01		
		1/23/2015		215618			8TH GR CONCESSION	018-1621-9910-000000-000	258.30		
		1/23/2015		215618			8TH GR CONCESSION	018-1621-9910-000000-000	322.00		
		1/23/2015		215618			8TH GR CONCESSION	018-1621-9910-000000-000	3.57		
		1/26/2015		215620			MS LITTLE CAESARS FUNDRAISER	018-1621-9910-000000-000	189.00		
		1/28/2015		215631			MS BOOK FAIR	018-1640-9415-000000-200	584.22		
		1/29/2015		215634			CRESTWOOD POP SALES	018-1620-9186-000000-000	36.07		
		1/29/2015		215634			8TH GR CONCESSION	018-1621-9910-000000-000	350.00		
		1/29/2015		215634			MS BOOK FAIR	018-1640-9415-000000-200	467.31		
		2/4/2015		215651			MS LITTLE CAESARS FUNDRAISER	018-1621-9910-000000-000	151.00		
		2/4/2015		215651			DONATE-IN MEM BERNIE PHILABAUM	018-1820-9185-000000-003	55.00		
		2/6/2015		215654			DONATION-WILLIAM GREENE	018-1820-9185-000000-003	40.00		
		2/11/2015		215668			8TH GR CONCESSION	018-1621-9910-000000-000	211.25		
		2/13/2015		215672			8TH GR CONCESSION	018-1621-9910-000000-000	287.59		
		2/17/2015		215676			DONATION-ALPHA LAMBDA	018-1820-9185-000000-003	30.00		
		2/18/2015		215678			PARK POP SALES	018-1620-9185-000000-000	29.83		
		2/18/2015		215678			8TH GR CONCESSION	018-1621-9910-000000-000	209.75		
		2/18/2015		215678			DONATION-TARGET	018-1820-9185-000000-000	30.32		
		2/19/2015		215682			CRESTWOOD POP SALES	018-1620-9186-000000-000	43.12		
		2/19/2015		215682			DONATION-TARGET	018-1820-9186-000000-000	38.24		
		2/19/2015		215682			DONATION-TARGET	018-1820-9330-000000-000	44.17		
		2/20/2015		215684			CWD ELEM STUDENT FEES-cutcher	018-1621-9910-000000-000	110.00		

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		3/2/2015		215708			CWD PENCIL SALES	018-1621-9186-000000-000	$ 112.10		
		3/5/2015		215715			HS PENCIL MACHINE	018-1620-9330-000000-000	30.00		
		3/10/2015		215724			MS STUDENT COUNCIL RETREAT	018-1890-9391-000000-000	250.00		
		3/12/2015		215727			8TH GRADE-TRIP PAYMENTS	018-1621-9910-000000-000	395.00		
		3/16/2015		215735			8TH GR CONCESSION	018-1621-9910-000000-000	781.27		
		3/16/2015		215735			OUTDOOR ED-FUNDRAISER	018-1740-9187-000000-000	4,187.00		
		3/16/2015		215735			MS STUDENT COUNCIL RETREAT	018-1820-9391-000000-000	25.00		
		3/17/2015		215738			DONATION-MARY BETH-ROBERT BROT	018-1820-9185-000000-003	50.00		
		3/23/2015		215747			CWD ELEM STUDENT FEES-cutcher	018-1621-9910-000000-000	(110.00)		
		3/24/2015		215755			PARK PENCIL SALES	018-1621-9185-000000-000	38.00		
		3/31/2015		215768			8TH GR CONCESSION	018-1621-9910-000000-000	115.45		
		4/1/2015		215773			FIRST GRADE ZOO FIELD TRIP	018-1610-9186-000000-000	867.00		
		4/14/2015		215797			6TH GRADE CAMP FUNDRAISER	018-1740-9187-000000-000	2,121.75		
		4/14/2015		215797			BACK PACK BUD DON.-ALPHA LAMB	018-1820-9185-000000-003	65.00		
		4/14/2015		215797			BIDDY WRESTLING DONATION	018-1820-9391-000000-000	200.00		
		4/21/2015		215805			PARK POP SALES	018-1620-9185-000000-000	29.61		
		4/21/2015		215805			CRESTWOOD POP SALES	018-1620-9186-000000-000	91.59		
		4/21/2015		215805			DONATION- HALL OF FAME AWARD	018-1820-9185-000000-000	1,000.00		
		4/22/2015		215807			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	173.25		
		4/23/2015		215812			DONATION, BK PK BUD-BROTHERS	018-1820-9185-000000-003	50.00		
		4/24/2015		215815			DONATION-PERKINS	018-1820-9391-000000-000	100.00		
		4/24/2015	91095			Social Circle Industries	REFUND, 1ST GRADE ZOO FIELD TR	018-1610-9186-000000-000	(27.00)		
		4/27/2015		215817			PARK PENCIL SALES	018-1621-9185-000000-000	17.25		
		4/27/2015		215817			PARK DONATION	018-1820-9185-000000-000	943.30		
		4/27/2015		215817			BACK PACK BUDDIES	018-1820-9185-000000-003	1,666.24		
		4/28/2015		215819			CWD KINDERGARTEN FARM TRIP	018-1610-9186-000000-000	24.00		
		4/28/2015		215819			TRACK CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	867.14		
		4/28/2015		215819			CWD-BOX TOPS FOR EDUCATION	018-1820-9186-000000-000	1,035.20		
		4/29/2015		215821			CWD KINDERGARTEN FARM TRIP	018-1610-9186-000000-000	48.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/29/2015		215821			CWD KINDERGARTEN FARM TRIP	018-1610-9186-000000-000	$ 40.00		
		4/29/2015		215821			CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	450.00		
		4/30/2015		215824			CWD-1ST GRADE ZOO FIELD TRIP	018-1610-9186-000000-000	27.00		
		4/30/2015		215824			CWD KINDERGARTEN FARM TRIP	018-1610-9186-000000-000	36.00		
		5/4/2015		215833			PD NSF CK-BARTOLET, OUTDOOR ED	018-1740-9187-000000-000	(27.00)		
		5/4/2015		215834			CWD KNDG FARM TRIP-ALBRING	018-1610-9186-000000-000	12.00		
		5/4/2015		215834			CWD KNDG FARM TRIP-BARNABY	018-1610-9186-000000-000	28.00		
		5/4/2015		215834			CWD 1ST GRADE ZOO FIELD TRIP	018-1610-9186-000000-000	27.00		
		5/5/2015		215836			CWD KNDG FARM TRIP-ALBRING	018-1610-9186-000000-000	28.00		
		5/5/2015		215836			CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	244.41		
		5/6/2015		215838			CWD KNDG FARM TRIP-MCDONNELL	018-1610-9186-000000-000	40.00		
		5/6/2015		215838			CWD KNDG FARM TRIP-HARGER	018-1610-9186-000000-000	48.00		
		5/6/2015		215838			CWD KNDG FARM TRIP-KISSLING	018-1610-9186-000000-000	28.00		
		5/7/2015		215840			CWD KNDG FARM TRIP-BARNABY	018-1610-9186-000000-000	36.00		
		5/7/2015		215840			CWD KNDG FARM TRIP-ALBRING	018-1610-9186-000000-000	8.00		
		5/7/2015		215842			PARK AUTHOR VISIT BOOK ORDERS	018-1610-9185-000000-000	314.83		
		5/7/2015		215842			PARK 4TH GRADE CANAL TRIP	018-1610-9185-000000-000	49.00		
		5/7/2015		215842			CWD KNDG FARM TRIP-KISSLING	018-1610-9186-000000-000	32.00		
		5/7/2015		215842			CWD KNDG FARM TRIP-HARGER	018-1610-9186-000000-000	36.00		
		5/7/2015		215842			CWD KNDG FARM TRIP-MCDONNELL	018-1610-9186-000000-000	36.00		
		5/12/2015		215850			PK- 3RD GR IMAGINATION STATION	018-1610-9185-000000-000	175.30		
		5/12/2015		215850			PK-4TH GR CANAL TRIP	018-1610-9185-000000-000	105.00		
		5/12/2015		215850			PK- 3RD GR IMAGINATION STATION	018-1610-9185-000000-000	175.50		
		5/13/2015		215847			PARK 4TH GRADE CANAL TRIP	018-1610-9185-000000-000	176.00		
		5/13/2015		215847			PARK 4TH GRADE CANAL TRIP	018-1610-9185-000000-000	185.40		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2015		215847			M.S. OUTDOOR ED FUNDRAISER	018-1740-9187-000000-000	$ 3,580.55		
		5/13/2015		215847			BK PK BUD DON-SUNOCO/PS FOOD	018-1820-9185-000000-003	2,226.00		
		5/13/2015		215852			CWD KNDG FARM TRIP-ALBRING	018-1610-9186-000000-000	72.00		
		5/13/2015		215852			CWD KNDG FARM TRIP-MCDONNELL	018-1610-9186-000000-000	60.00		
		5/13/2015		215852			CWD KNDG FARM TRIP-BARNABY	018-1610-9186-000000-000	48.00		
		5/14/2015		215854			PK-4TH GR CANAL TRIP-MANN	018-1610-9185-000000-000	15.00		
		5/14/2015		215854			PK-3RD GR IMAG STAT TRIP-REISE	018-1610-9185-000000-000	156.00		
		5/14/2015		215854			PK-5TH GR SAUDER TRIP-PHILIPPI	018-1610-9185-000000-000	904.00		
		5/14/2015		215854			PK-3RD GR. IMAG. STAT.-KORALEW	018-1610-9185-000000-000	175.50		
		5/14/2015		215854			PK-4TH GR CANAL TRIP-FINDLING	018-1610-9185-000000-000	184.00		
		5/14/2015		215854			CWD KNDG FARM TRIP-KISSLING	018-1610-9186-000000-000	48.00		
		5/14/2015		215854			PARK-PARENTS CLUB DONATION	018-1820-9185-000000-000	2,000.00		
		5/14/2015		215854			CWD-PARENTS CLUB DONATION	018-1820-9186-000000-000	3,000.00		
		5/15/2015		215856			CWD KNDG FARM TRIP-HARGER	018-1610-9186-000000-000	70.00		
		5/15/2015		215856			CWD KNDG FARM TRIP-HARGER	018-1610-9186-000000-000	16.00		
		5/18/2015		215858			CWD KNDG FARM TRIP-MCDONNALL	018-1610-9186-000000-000	8.00		
		5/18/2015		215858			CWD KNDG FARM TRIP-KISSLING	018-1610-9186-000000-000	16.00		
		5/20/2015		215868			CWD KINDERGARTEN FARM TRIP	018-1610-9186-000000-000	8.00		
		5/21/2015		215871			SCHOLARSHIP-MICHALKEWICZ	018-1620-9330-000000-000	1,300.00		
		5/26/2015		215863			PD NSF CK-BARTOLET, OUTDOOR ED	018-1740-9187-000000-000	27.00		
		5/26/2015		215863			PD NSF CK-BARTOLET, OUTDOOR ED	018-1740-9187-000000-000	27.00		
		5/27/2015		215880			PK 5TH GRADE FIELD TRIP	018-1610-9185-000000-000	141.00		
		5/27/2015		215880			BK PK BUDDIES-5TH GR FAIR DONA	018-1820-9185-000000-003	1,051.32		
		5/28/2015		215883			PK-YEARBOOKS	018-1610-9185-000000-000	75.00		
		5/28/2015		215883			BK PK BUD DON-ALPHA LAMBDA	018-1820-9185-000000-003	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015		215890			PD NSF CK-BARTOLET, OUTDOOR ED	018-1740-9187-000000-000	$ (27.00)		
		6/1/2015		215893			PARK YEARBOOK SALES	018-1610-9185-000000-000	90.00		
		6/3/2015		215900			PARK YEARBOOK SALES	018-1610-9185-000000-000	45.00		
		6/4/2015		215902			BK PK BUD DONATION-LIONS CLUB	018-1820-9185-000000-003	4,781.69		
		6/5/2015		215904			PARK YEARBOOK SALES	018-1610-9185-000000-000	30.00		
		6/5/2015		215904			CWD-PENCIL SALES	018-1621-9186-000000-000	203.25		
		6/5/2015		215904			CWD YEARBOOKS	018-1626-9186-000000-000	135.00		
		6/8/2015		215908			PARK YEARBOOK SALES	018-1610-9185-000000-000	15.00		
		6/8/2015		215908			PARK PICTURE SALES	018-1626-9185-000000-000	702.70		
		6/8/2015		215908			6TH GR CAMP-STUDENT PAYMENTS	018-1740-9187-000000-000	400.25		
		6/8/2015		215908			6TH GR CAMP-DVD SALES	018-1740-9187-000000-000	215.00		
		6/8/2015		215908			DONATION-BURKE, EXTRA LIB FINE	018-1820-9186-000000-000	6.00		
		6/8/2015		215908			DONATION-ROSE PHOTOGRAPHY	018-1820-9330-000000-000	454.00		
		6/8/2015		215908			DONATION-READ FOR LIT. FOR ART	018-1820-9330-000000-000	250.00		
		6/9/2015		215911			CWD-PICTURES, ROSE PHOTOGRAPHY	018-1626-9186-000000-000	918.90		
		6/10/2015		215912			M.S. DONATION-ROSE PHOTOGRAPHY	018-1820-9391-000000-000	674.40		
		6/12/2015	91455			Barnesville Landscaping	IMAGINATION STATION FIELD TRIP	018-1610-9185-000000-000	(6.50)		
		6/18/2015		215940			PARK 4TH GRADE FIELD TRIP	018-1610-9185-000000-000	25.00		
		6/18/2015		215940			PARK PENCIL SALES	018-1621-9185-000000-000	16.50		
		6/19/2015		215944			PARK YEARBOOK SALES	018-1610-9185-000000-000	15.00		
		6/19/2015		215944			CWD-POP SALES	018-1620-9186-000000-000	47.56		
		6/19/2015		215944			CWD-DONATION, TARGET	018-1820-9186-000000-000	25.00		
		6/22/2015		215950			YOUTH TOBACCO SURVEY	018-1820-9330-000000-000	450.00		
		6/25/2015	91592			Bristol Development	MICHALKEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
		6/25/2015	91593			Franklin, Nina	MICHALKEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
		6/30/2015		215958			DON. PARENTS CLUB, NEW TEACHER	018-1820-9185-000000-000	200.00		
		6/30/2015		215958			DON. PARENTS CLUB, PK PAW FOLD	018-1820-9185-000000-000	451.00		
		7/28/2015		215997			WORLD STRIDES MEAL REIMBURSE	018-1621-9910-000000-000	484.16		
		8/10/2015		216017			CWD-POP SALES	018-1620-9186-000000-000	37.12		
		8/19/2015		216032			CWD-ACTION FOR	018-1610-9186-000000-000	650.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HEALTHY KIDS				
		9/4/2015		216075			OUTDOOR ED-STUDENT PAYMENTS	018-1740-9187-000000-000	$ 3,698.80		
		9/9/2015		216077			8TH GRADE TRIP-VOLLEYBALL	018-1621-9910-000000-000	232.95		
		9/9/2015		216077			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	68.00		
		9/9/2015		216077			8TH GRADE TRIP-T-SHIRT SALE	018-1621-9910-000000-000	200.00		
		9/14/2015		216087			DONATION-ROTARY, BOOKS	018-1820-9415-000000-000	500.00		
		9/15/2015		216090			8TH GRADE TRIP-T-SHIRT SALE	018-1621-9910-000000-000	40.00		
		9/15/2015		216090			8TH GRADE TRIP-T-SHIRT SALE	018-1621-9910-000000-000	84.00		
		9/15/2015		216090			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	125.00		
		9/17/2015		216097			PK RECORDER SALES	018-1610-9185-000000-000	492.00		
		9/17/2015		216097			PK POP SALES	018-1620-9185-000000-000	59.30		
		9/17/2015		216097			6TH GRADE CAMP PMNT, EITNIEAR	018-1740-9187-000000-000	185.00		
		9/18/2015		216102			DONA.-OUTDOOR ED, AMER. LEGION	018-1740-9187-000000-000	380.00		
		9/18/2015		216102			6TH GRADE CAMP, TRAPPED TOLEDO	018-1740-9187-000000-000	396.00		
		9/18/2015		216102			6TH GRADE CAMP PAYMENTS	018-1740-9187-000000-000	7,592.15		
		9/22/2015		216106			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	58.00		
		9/22/2015		216106			8TH GRADE TRIP-T-SHIRT SALE	018-1621-9910-000000-000	197.00		
		9/24/2015		216117			PARK RECORDER SALES	018-1610-9185-000000-000	21.00		
		9/25/2015		216120			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	300.00		
		9/29/2015		216125			PARK RECORDER SALES	018-1610-9185-000000-000	11.90		
		10/2/2015		216135			PARK RECORDER SALES	018-1610-9185-000000-000	18.00		
		10/7/2015		216146			OUTDOOR ED-CAMP PAYMENTS	018-1740-9187-000000-000	280.00		
		10/7/2015		216146			DONA-PARENTS CLUB, PUPS AND PA	018-1820-9186-000000-000	1,614.85		
		10/9/2015		216151			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	412.31		
		10/13/2015		216158			PARK RECORDER SALES	018-1610-9185-000000-000	33.00		
		10/19/2015		216170			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	530.32		
		10/20/2015		216172			CRESTWOOD POP SALES	018-1620-9186-000000-000	40.32		
		10/21/2015		216175			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	339.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/22/2015		216181			BACKPACK BUD DONA-PEEBLES	018-1820-9185-000000-003	$ 100.00		
		10/23/2015		216184			PARK PENCIL SALES	018-1621-9185-000000-000	30.50		
		10/23/2015		216184			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	141.75		
		10/28/2015		216192			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	212.76		
		10/30/2015		216197			CAMP PROFITS	018-1740-9187-000000-000	1,132.02		
		11/4/2015		216239			CRESTWOOD BOOK FAIR	018-1640-9415-000000-102	1,016.94		
		11/4/2015	92528			Poulan Insurance	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(20.00)		
		11/4/2015	92529			East Point Textiles	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
		11/4/2015	92530			Buena Vista Cafe	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(24.00)		
		11/4/2015	92531			Hamilton Insurance	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
		11/4/2015	92532			Hendrix, Eugene	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(44.00)		
		11/4/2015	92533			Dacula Manufacturing	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(30.00)		
		11/4/2015	92534			Castillo, Dominic	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(20.00)		
		11/4/2015	92535			Hoover, Summer	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(55.00)		
		11/4/2015	92536			Leary Services	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(20.00)		
		11/4/2015	92537			Ochoa, Ann	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
		11/4/2015	92538			Cave Spring Services	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(27.00)		
		11/4/2015	92539			Phillipsburg Textiles	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
		11/4/2015	92540			Poulan Gymnasium	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(32.00)		
		11/4/2015	92541			Page, Christina	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(32.00)		
		11/4/2015	92542			Ellison, Shirley	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
		11/4/2015	92543			Loganville Motor Services	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(52.00)		
		11/4/2015	92544			Clemons, Marilyn	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
		11/4/2015	92545			Bainbridge Studios	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
		11/4/2015	92546			Kirkland Services	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(22.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/4/2015	92547			Kite Software	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	$ (15.00)		
		11/4/2015	92548			Mershon Motors	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(40.00)		
		11/4/2015	92549			Berg, Terri	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(20.00)		
		11/4/2015	92550			McBride, Lori	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(22.00)		
		11/5/2015	92530			Buena Vista Cafe	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	24.00		
		11/5/2015	92551			Buena Vista Cafe	SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(22.00)		
		11/6/2015		216247			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,608.36		
		11/12/2015		216253			PARK BOOK FAIR	018-1640-9185-000000-000	749.60		
		11/12/2015		216259			PARK BOOK FAIR	018-1640-9185-000000-000	310.53		
		11/12/2015		216259			DONATION-OHIO PHYLE	018-1820-9330-000000-000	85.67		
		11/13/2015		216261			PARK BOOK FAIR	018-1640-9185-000000-000	2,358.83		
		11/17/2015		216264			CWD POP SALES	018-1620-9186-000000-000	28.37		
		11/18/2015		216268			HS PENCIL SALES	018-1620-9330-000000-000	11.25		
		11/24/2015		216286			CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	163.15		
		11/25/2015		216291			6TH GRADE CAMP-PARENTS CLUB	018-1740-9187-000000-000	194.56		
		11/30/2015		216296			CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	(1,608.36)		
		11/30/2015		216296			CRESTWOOD BOOK FAIR	018-1640-9415-000000-102	1,608.36		
		11/30/2015		216297			PARK BOOK FAIR	018-1640-9185-000000-000	(749.60)		
		11/30/2015		216297			PARK BOOK FAIR	018-1640-9415-000000-101	749.60		
		11/30/2015		216298			PARK BOOK FAIR	018-1640-9185-000000-000	(310.53)		
		11/30/2015		216298			PARK BOOK FAIR	018-1640-9415-000000-101	310.53		
		11/30/2015		216299			PARK BOOK FAIR	018-1640-9185-000000-000	(2,358.83)		
		11/30/2015		216299			PARK BOOK FAIR	018-1640-9415-000000-101	2,358.83		
		12/1/2015		216301			PARK RECORDER SALES	018-1610-9185-000000-000	30.00		
		12/1/2015		216301			PARK POP SALES	018-1620-9185-000000-000	27.36		
		12/1/2015		216301			DONA-BCK PCK BUD, GIRLS ON RUN	018-1820-9185-000000-003	85.59		
		12/2/2015		216304			PARK PENCIL SALES	018-1621-9185-000000-000	33.00		
		12/4/2015		216308			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	296.55		
		12/7/2015		216313			DONATION-PARADE, CARDINAL BUS	018-1620-9394-000000-000	100.00		
		12/7/2015		216313			OUTDOOR ED-FUNDRAISER	018-1740-9187-000000-000	7,191.00		
		12/8/2015		216315			NSF CHECK-MARY CARYER	018-1740-9187-000000-000	(170.00)		
		12/11/2015		216330			4TH GR. FIELD TRIP-NUTCRACKER	018-1610-9185-000000-000	450.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/11/2015		216330			CWD PENCIL SALES	018-1621-9186-000000-000	$ 130.75		
		12/11/2015		216330			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	448.60		
		12/11/2015		216330			NSF CHECK PAYMENT-CARYER	018-1740-9187-000000-000	170.00		
		12/18/2015		216342			CWD POP SALES	018-1620-9186-000000-000	33.89		
		12/18/2015		216342			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	372.00		
		12/18/2015		216342			DONATION-SAGE, ROTARY	018-1820-9185-000000-000	75.00		
		12/18/2015		216342			DONA-BKPK, GILSON, SCHMITZ, AL	018-1820-9185-000000-003	145.00		
		12/21/2015		216345			STUDENTS IN ACTION-PENNY WAR	018-1890-9516-000000-000	90.26		
		1/6/2016		216364			DONA-BKPK BUD-STAPLETON, SCHMI	018-1820-9185-000000-003	245.00		
		1/7/2016		216366			DONA-8TH GRADE TRIP-FRIENDS OF	018-1621-9910-000000-000	1,410.50		
		1/7/2016		216366			DONA-BKPK BUD-NAZARENE CHURCH	018-1820-9185-000000-003	1,000.00		
		1/8/2016		216369			DONA-BKPK BUD-YOUNG	018-1820-9185-000000-003	500.00		
		1/11/2016		216374			6TH GRADE CAMP FUNDRAISER	018-1740-9187-000000-000	48.00		
		1/13/2016		216377			DONA-BKPK BUD-BROTHERS, RILLIN	018-1820-9185-000000-003	70.00		
		1/19/2016		216384			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	214.00		
		1/22/2016		216390			PK POP SALES	018-1620-9185-000000-000	25.90		
		1/22/2016		216390			CWD POP SALES	018-1620-9186-000000-000	28.11		
		1/22/2016		216390			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	396.00		
		1/26/2016		216402			6TH GRADE CAMP FUNDRAISER	018-1740-9187-000000-000	1,457.00		
		1/27/2016		216405			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	474.78		
		1/27/2016		216405			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	218.86		
		1/27/2016		216405			MS BOOK FAIR	018-1640-9391-000000-000	589.09		
		1/28/2016		216408			MS BOOK FAIR	018-1640-9391-000000-000	922.16		
		1/29/2016		216412			NSF CHECK-J. SWANSON, OUTDOOR	018-1740-9187-000000-000	(30.00)		
		2/3/2016		216422			CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	113.45		
		2/3/2016		216422			DONAtion-OHIO PYLE	018-1820-9330-000000-000	36.66		
		2/5/2016		216428			CWD PENCIL SALES	018-1621-9186-000000-000	132.25		
		2/8/2016		216433			CWD-ACTION FOR HEALTHY KIDS	018-1610-9186-000000-000	250.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/16/2016		216444			RETURN NSF CHECK-J. SWANSON	018-1740-9187-000000-000	$ 30.00		
		2/16/2016		216445			PARK PENCIL SALES	018-1621-9185-000000-000	29.50		
		2/17/2016		216447			PARK POP SALES	018-1620-9185-000000-000	20.97		
		2/17/2016		216447			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	2,004.00		
		2/17/2016		216447			DONATION-TARGET	018-1820-9185-000000-000	50.16		
		2/17/2016		216447			DONA-BKPK BUD-ALPHA LAMBDA	018-1820-9185-000000-003	60.00		
		2/17/2016		216447			DONA-BKPK BUD-BROTHERS	018-1820-9185-000000-003	50.00		
		2/17/2016		216447			DONATION-TARGET	018-1820-9330-000000-000	114.92		
		2/18/2016		216450			CWD POP SALES	018-1620-9186-000000-000	55.05		
		2/18/2016		216450			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	876.00		
		2/18/2016		216450			DONATION-NIJAKOWSKI, MS	018-1820-9391-000000-000	270.43		
		2/22/2016		216460			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	910.00		
		2/22/2016		216460			OUTDOOR ED-FUNDRAISER	018-1740-9187-000000-000	105.00		
		2/22/2016		216460			DONATION-TARGET	018-1820-9391-000000-000	51.06		
		2/23/2016		216462			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	52.00		
		3/1/2016		216482			DONA-BKPK BUD-CAIN	018-1820-9185-000000-003	100.00		
		3/4/2016		216492			6TH GRADE CAMP FUNDRAISER	018-1740-9187-000000-000	67.00		
		3/7/2016		216495			DONA-BKPK BUD-DUET	018-1820-9185-000000-003	500.00		
		3/8/2016		216497			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	91.00		
		3/8/2016		216497			DONA-BKPK BUD-ALPHA LAMBDA	018-1820-9185-000000-003	30.00		
		3/14/2016		216510			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	910.61		
		3/18/2016		216522			CWD POP SALES	018-1620-9186-000000-000	26.32		
		3/18/2016		216522			DONA-BKPK BUDDIES-ROTARY	018-1820-9185-000000-003	1,209.23		
		3/22/2016		216528			DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	100.00		
		3/23/2016		216532			PARK RECORDER SALES	018-1610-9185-000000-000	8.00		
		4/6/2016		216563			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	32.50		
		4/6/2016		216563			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	220.55		
		4/7/2016		216566			CWD PENCIL SALES	018-1621-9186-000000-000	147.35		
		4/11/2016		216572			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	26.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2016		216574			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	$ 26.00		
		4/13/2016		216576			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	6.50		
		4/13/2016		216576			DONA-BKPK BUD-FAITH LUTHERAN	018-1820-9185-000000-003	170.00		
		4/14/2016		216578			1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	208.00		
		4/14/2016		216578			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	32.50		
		4/14/2016		216578			1ST GRADE ZOO TRIP-BAKER	018-1610-9186-000000-000	124.09		
		4/14/2016		216580			1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	(208.00)		
		4/14/2016		216580			1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	208.00		
		4/15/2016		216581			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	26.00		
		4/15/2016		216581			1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	444.00		
		4/15/2016		216581			1ST GRADE ZOO TRIP-BAKER	018-1610-9186-000000-000	73.00		
		4/15/2016		216581			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	251.25		
		4/18/2016		216587			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	13.00		
		4/19/2016		216589			1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	191.00		
		4/20/2016		216592			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	39.00		
		4/20/2016		216592			1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	28.00		
		4/20/2016		216592			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	83.41		
		4/22/2016		216596			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	39.00		
		4/25/2016		216600			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	65.00		
		4/25/2016		216600			8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	1,395.92		
		4/26/2016		216603			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	32.50		
		4/26/2016		216603			KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	56.00		
		4/26/2016		216603			KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	16.00		
		4/26/2016		216603			OUTDOOR ED-FUNDRAISER	018-1740-9187-000000-000	29.00		
		4/26/2016		216603			DONA-BKPK BUD-PS	018-1820-9185-000000-003	2,119.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOOD MART				
		4/27/2016		216605			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	$ 149.50		
		4/27/2016		216605			KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	8.00		
		4/27/2016		216605			KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	32.00		
		4/28/2016		216608			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	143.00		
		4/28/2016		216608			PARK BOXTOPS FOR EDUCATION	018-1820-9185-000000-000	850.10		
		4/28/2016		216608			DONA-BKPK BUD-PHARAOH'S CAR	018-1820-9185-000000-003	250.00		
		4/29/2016		216610			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	240.50		
		4/29/2016		216610			KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	21.00		
		4/29/2016		216610			KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	10.50		
		5/2/2016		216616			3RD GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	13.00		
		5/2/2016		216616			1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	101.00		
		5/3/2016		216619			KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	10.50		
		5/3/2016		216619			KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	32.00		
		5/3/2016		216619			1ST GRADE FIELD TRIP-BROWN	018-1610-9186-000000-000	14.00		
		5/3/2016		216619			KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	21.00		
		5/3/2016		216619			KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	29.00		
		5/3/2016		216619			BAIS YAAKOV FAX SETTLEMENT	018-1620-9330-000000-000	56.30		
		5/3/2016		216619			DONA-BKPK BUD-PYTHIAN SISTERS	018-1820-9185-000000-003	500.00		
		5/3/2016		216619			DONATION-BOX TOPS FOR EDUCATIO	018-1820-9186-000000-000	873.90		
		5/3/2016		216619			DONATION-OHIO PYLE	018-1820-9330-000000-000	3.52		
		5/4/2016		216621			3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	26.00		
		5/4/2016		216621			KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	16.00		
		5/4/2016		216621			8TH GRADE TRIP CONCESSIONS	018-1621-9910-000000-000	511.15		
		5/5/2016		216623			4TH GRADE FIELD TRIP-MANN	018-1610-9185-000000-000	165.50		
		5/5/2016		216623			1ST GRADE ZOO TRIP-	018-1610-9186-000000-000	14.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BROWN				
		5/5/2016		216623			KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	$ 13.00		
		5/5/2016		216623			KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	10.50		
		5/5/2016		216623			DONATION-PARENT'S CLUB	018-1820-9186-000000-000	2,900.00		
		5/6/2016		216626			4TH GRADE FIELD TRIP-MANN	018-1610-9185-000000-000	120.00		
		5/6/2016		216626			DONATION-PARENTS CLUB	018-1820-9185-000000-000	2,200.00		
		5/9/2016		216635			KINDER FIELD TRIP-ALBRIN	018-1610-9186-000000-000	8.00		
		5/10/2016		216637			KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	29.00		
		5/10/2016		216637			AMER HEART ASSOC JUMPATHON	018-1610-9186-000000-000	12.00		
		5/10/2016		216637			KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	16.00		
		5/10/2016		216637			KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	8.00		
		5/10/2016		216637			7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	70.00		
		5/10/2016		216637			DONATION-GOODWILL CHALLENGE	018-1820-9330-000000-000	500.00		
		5/11/2016		216640			KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	8.00		
		5/11/2016		216640			KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	34.50		
		5/11/2016		216640			KINDER FIELD TRIP-COURTNEY	018-1610-9186-000000-000	63.50		
		5/11/2016		216640			KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	26.00		
		5/12/2016		216642			5TH GRADE FIELD TRIP-SAUDER VI	018-1610-9185-000000-000	823.00		
		5/12/2016		216642			7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	85.00		
		5/13/2016		216645			4TH GRADE FIELD TRIP-MATTHEWS	018-1610-9185-000000-000	173.00		
		5/13/2016		216645			4TH GRADE FIELD TRIP-MANN	018-1610-9185-000000-000	52.50		
		5/13/2016		216645			KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	10.50		
		5/13/2016		216645			KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	8.00		
		5/13/2016		216645			CWD POP SALES	018-1620-9186-000000-000	34.84		
		5/16/2016		216648			7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	560.65		
		5/17/2016		216650			KINDER FIELD TRIP-	018-1610-9186-000000-000	40.00		

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							ALBRIN				
		5/17/2016		216650			7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	$ 43.00		
		5/17/2016		216650			DONATION-MS-TARGET	018-1610-9391-000000-000	50.00		
		5/17/2016		216650			DONA-BKPK BUD-ANONYMOUS	018-1820-9185-000000-003	192.64		
		5/17/2016		216650			DONATION-CWD-TARGET	018-1820-9186-000000-000	50.00		
		5/17/2016		216650			DONATION-HS-TARGET	018-1820-9330-000000-000	50.00		
		5/18/2016		216652			KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	16.00		
		5/18/2016		216652			KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	8.50		
		5/18/2016		216652			NED PROGRAM/YO YO SALES	018-1610-9186-000000-000	772.00		
		5/18/2016		216652			KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	16.00		
		5/18/2016		216652			NED PROGRAM/YO YO SALES	018-1610-9186-000000-000	198.00		
		5/18/2016		216652			7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	10.00		
		5/18/2016		216652			6TH GRADE CAMP FUNDRAISER	018-1740-9187-000000-000	1,733.89		
		5/19/2016		216656			KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	40.00		
		5/19/2016		216656			KINDER FIELD TRIP-COURTNEY	018-1610-9186-000000-000	64.00		
		5/19/2016		216656			KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	8.00		
		5/19/2016		216656			KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	8.00		
		5/19/2016		216656			DONA-BKPK BUD-JAKE GRACIA	018-1820-9185-000000-003	20.00		
		5/20/2016		216658			5TH GRADE FIELD TRIP-PHILIPPI	018-1610-9185-000000-000	90.00		
		5/20/2016		216658			4TH GRADE FIELD TRIP-KUSZ	018-1610-9185-000000-000	151.00		
		5/20/2016		216658			4TH GRADE FIELD TRIP-MATTHEWS	018-1610-9185-000000-000	16.00		
		5/20/2016		216658			KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	40.00		
		5/20/2016		216658			KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	8.00		
		5/20/2016		216658			7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	10.00		
		5/20/2016		216660			DONATION-TARGET	018-1820-9185-000000-000	92.64		
		5/20/2016		216660			DONA-BKPK BUD-ANONYMOUS	018-1820-9185-000000-003	100.00		
		5/20/2016		216660			DONA-BKPK BUD-	018-1820-9185-000000-003	(192.64)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ANONYMOUS				
		5/24/2016		216662			PARK-AUTHOR VISIT SALE OF BKS	018-1610-9185-000000-000	$ 155.00		
		5/24/2016		216662			KINDER FIELD TRIP-COURTNEY	018-1610-9186-000000-000	10.50		
		5/25/2016		216669			SCHOLARSHIP-MICHALKIEWICZ	018-1620-9330-000000-000	1,300.00		
		5/25/2016		216669			6TH GRADE CAMP-BEEF STICK SALE	018-1740-9187-000000-000	110.00		
		5/25/2016		216669			DOANTION-TARGET-CRESTWOOD	018-1820-9186-000000-000	16.81		
		5/25/2016		216669			DONATION-TARGET	018-1820-9330-000000-000	35.71		
		5/26/2016		216671			DONATION-TARGET	018-1820-9185-000000-000	22.58		
		5/26/2016		216671			DONA-BKPK BUD-STORRER	018-1820-9185-000000-003	50.00		
		5/26/2016		216671			DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	100.00		
		5/27/2016		216679			AUTHOR VISIT-BOOK SALES	018-1610-9185-000000-000	305.00		
		5/31/2016		216681			KINDER FIELD TRIP-OVERPAYMENT	018-1610-9186-000000-000	48.00		
		5/31/2016		216681			DONA-BKPK BUD-5TH GR ENTREPENE	018-1820-9185-000000-003	554.21		
		5/31/2016		216681			DONA-BKPK BUD-5TH GR ENTREPENE	018-1820-9185-000000-003	395.83		
		5/31/2016		216681			DONA-TARGET	018-1820-9391-000000-000	6.82		
		5/31/2016	93983			Osterfield Manufacturing	KINDERGARTEN FIELD TRIP	018-1610-9186-000000-000	(16.00)		
		6/2/2016		216690			CRESTWOOD PICTURE SALES	018-1626-9186-000000-000	918.00		
		6/2/2016		216690			CRESTWOOD YEARBOOKS	018-1626-9186-000000-000	120.00		
		6/3/2016		216692			PARK YEARBOOK SALES	018-1610-9185-000000-000	225.00		
		6/3/2016		216692			HIGH SCHOOL PENCIL SALES	018-1620-9330-000000-000	11.75		
		6/3/2016		216692			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	199.00		
		6/3/2016		216692			DONA-ROSE PHOTOGRAPHY	018-1820-9185-000000-000	803.70		
		6/3/2016		216692			DONA-ROSE PHOTOGRAPHY	018-1820-9330-000000-000	424.90		
		6/3/2016		216692			DONA-ROSE PHOTOGRAPHY	018-1820-9391-000000-000	635.00		
		6/6/2016		216696			OUTDOOR ED-FUNDRAISER	018-1740-9187-000000-000	360.05		
		6/7/2016		216706			DONA-BKPK BUD-TOLEDO FOUNDATIO	018-1820-9185-000000-003	1,000.00		

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		6/9/2016		216707			DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	$ 100.00		
		6/9/2016	93988			Glennville Pro Services	NED GEAR SALES	018-1610-9186-000000-000	(970.00)		
		6/9/2016	93990			Pearson Motors	K FIELD TRIP-MCGOWAN	018-1610-9186-000000-000	(8.00)		
		6/9/2016	93991			Hopeulikit Software	K FIELD TRIP-GRIMES	018-1610-9186-000000-000	(8.00)		
		6/9/2016	93992			Council Development	K FIELD TRIP-PELLAND	018-1610-9186-000000-000	(8.00)		
		6/9/2016	93993			Fort Oglethorpe Industries	MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
		6/9/2016	93994			Chula Industries	MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
		6/13/2016		216704			CRESTWOOD PICTURE SALES	018-1626-9186-000000-000	(918.00)		
		6/13/2016		216704			CRESTWOOD PICTURE SALES	018-1820-9186-000000-000	918.00		
		6/14/2016		216712			DONA-BKPK BUD-LIONS CLUB	018-1820-9185-000000-003	1,600.00		
		6/16/2016		216714			CRESTWOOD POP SALES	018-1620-9186-000000-000	40.09		
		6/16/2016		216714			PARK PENCIL SALES	018-1621-9185-000000-000	59.25		
		6/20/2016		216724			WORLD STRIDES-UNUSED FOOD KITS	018-1621-9910-000000-000	16.00		
		6/28/2016		216734			DONA-BKPK BUD-DEMPSEY	018-1820-9917-000000-000	100.00		
		6/30/2016		216746			DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	100.00		
		6/30/2016		216746			DONA-BKPK BUD-DEMPSEY	018-1820-9917-000000-000	(100.00)		
		7/19/2016		216764			DONATION-P.CLUB-PUPS FOLDERS	018-1820-9185-000000-000	986.82		
		7/19/2016		216764			DONATION-P.CLUB-PUPS FOLDERS	018-1820-9186-000000-000	1,509.60		
		8/3/2016		216791			DONATION-OHIO PYLE	018-1820-9330-000000-000	119.22		
		8/11/2016		216800			PARK POP SALES	018-1620-9185-000000-000	36.70		
		8/11/2016		216800			DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	100.00		
		8/18/2016		216808			CRESTWOOD POP SALES	018-1620-9186-000000-000	44.10		
		8/19/2016		216811			6TH GRADE CAMP PYMT	018-1740-9187-000000-000	95.46		
		8/26/2016		216829			6TH GRADE CAMP	018-1740-9187-000000-000	2,479.77		
		8/31/2016					TRANSFER BACK PACK BUDDIES	018-5100-9917-000000-000	18,806.67		
		9/9/2016		216857			OUTDOOR EDUCATION	018-1740-9187-000000-000	729.19		
		9/9/2016		216857			DONA-BK PK BUDDIES-DEMPSEY	018-1820-9917-000000-000	100.00		
		9/13/2016		216845			DONA-BKPK BUD-	018-1820-9185-000000-003	(100.00)		

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							DEMPSEY				
		9/13/2016		216845			DONA-BKPK BUD-DEMPSEY	018-1820-9917-000000-000	$ 100.00		
		9/15/2016		216874			6TH GRADE CAMP	018-1740-9187-000000-000	3,317.13		
		9/16/2016		216879			CRESTWOOD POP SALES	018-1620-9186-000000-000	14.58		
		9/16/2016		216879			6TH GRADE CAMP	018-1740-9187-000000-000	2,021.56		
		9/20/2016		216884			STAFF T-SHIRTS	018-1610-9185-000000-000	478.00		
		9/20/2016		216884			6TH GRADE CAMP	018-1740-9187-000000-000	1,537.65		
		9/20/2016		216884			DONATION-BKPK BUD-PEEBLES	018-1820-9917-000000-000	100.00		
		9/20/2016		216884			DONATION-BKPK BUD-ALPHA LAMBDA	018-1820-9917-000000-000	10.00		
		9/21/2016		216895			8TH GRADE TRIP-TUMBLER SALES	018-1621-9910-000000-000	5,865.00		
		9/21/2016		216895			DONATION-BKPK BUD-SOUDER	018-1820-9917-000000-000	100.00		
		9/22/2016		216898			PARK-RECORDER SALES	018-1610-9185-000000-000	480.00		
		9/22/2016		216898			PARK-STAFF T-SHIRTS	018-1610-9185-000000-000	14.00		
		9/22/2016		216898			8TH GRADE TRIP-TUMBLER SALES	018-1621-9910-000000-000	2,245.00		
		9/23/2016		216900			PARK POP SALES	018-1620-9185-000000-000	9.25		
		9/26/2016		216905			SCHOLARSHIP-CLASS OF 1966	018-1820-9330-000000-000	600.12		
		9/27/2016		216907			DONA-BKPK BUD-J CRAIG GRIFFIS	018-1820-9917-000000-000	50.00		
		9/30/2016		216919			OUTDOOR EDUCATION	018-1740-9187-000000-000	200.00		
		10/6/2016		216936			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	80.50		
		10/20/2016		216971			CASH PAYMENTS-8TH GRADE TRIP	018-1621-9910-000000-000	1,075.00		
		10/20/2016	94953			Walthourville Industries	CASH PAYMENTS-8TH GRADE TRIP	018-1621-9910-000000-000	(1,075.00)		
		10/21/2016		216977			PIZZA SALES-8TH GRADE TRIP	018-1621-9910-000000-000	3,124.00		
		10/21/2016		216977			DONA-BKPK BUD-PURSER PEEBLES	018-1820-9917-000000-000	100.00		
		10/24/2016		216979			PIZZA SALES-8TH GRADE TRIP	018-1621-9910-000000-000	668.00		
		10/25/2016		216983			PIZZA SALES-8TH GRADE TRIP	018-1621-9910-000000-000	924.00		
		10/26/2016		216985			PIZZA SALES-8TH GRADE TRIP	018-1621-9910-000000-000	240.00		
		10/31/2016		216996			DONA-BKPK BUD-DEMPSEY	018-1820-9917-000000-000	100.00		
		11/2/2016		217004			PARK BOOK FAIR SALES	018-1640-9185-000000-000	1,287.81		
		11/2/2016		217004			DONA-HERR FAMILY-HS BANNERS	018-1820-9330-000000-000	500.00		

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		11/2/2016		217004			DONA-OHIO PYLE	018-1820-9330-000000-000	$ 63.03		
		11/2/2016		217004			DONA-BKPK BUD-CAIN	018-1820-9917-000000-000	100.00		
		11/4/2016		217011			PARK BOOK FAIR SALES	018-1640-9185-000000-000	1,513.90		
		11/7/2016		217018			OUTDOOR EDUCATION	018-1740-9187-000000-000	5,542.00		
		11/9/2016		217012			PARK BOOK FAIR SALES	018-1640-9185-000000-000	(1,287.81)		
		11/9/2016		217012			PARK BOOK FAIR SALES	018-1640-9415-000000-101	1,287.81		
		11/9/2016		217013			PARK BOOK FAIR SALES	018-1640-9185-000000-000	(1,513.90)		
		11/9/2016		217013			PARK BOOK FAIR SALES	018-1640-9415-000000-101	1,513.90		
		11/9/2016		217022			CRESTWOOD BOOK FAIR SALES	018-1640-9415-000000-102	982.09		
		11/14/2016		217029			CRESTWOOD BOOK FAIR SALES	018-1640-9415-000000-102	1,337.73		
		11/14/2016		217029			OUTDOOR EDUCATION	018-1740-9187-000000-000	304.00		
		11/14/2016		217033			DONATION-HS BANNERS	018-1820-9330-000000-000	500.00		
		11/15/2016		217035			RECORDER SALES	018-1610-9185-000000-000	30.00		
		11/16/2016		217038			PARK POP SALES	018-1620-9185-000000-000	25.01		
		11/17/2016		217044			CRESTWOOD POP SALES	018-1620-9186-000000-000	44.83		
		11/17/2016		217044			OUTDOOR EDUCATION	018-1740-9187-000000-000	6,332.43		
		11/18/2016		217047			PARK PENCIL SALES	018-1621-9185-000000-000	21.25		
		11/29/2016		217061			TUMBLER SALES-8TH GRADE TRIP	018-1621-9910-000000-000	185.00		
		11/29/2016		217061			DONA-8TH GRADE TRIP	018-1621-9910-000000-000	12.00		
		11/30/2016		217068			MS STUDENT COUNCIL RETREAT	018-1890-9391-000000-000	210.00		
		12/1/2016		217072			OUTDOOR EDUCATION	018-1740-9187-000000-000	61.00		
		12/6/2016		217082			CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	146.00		
		12/14/2016		217096			CRESTWOOD POP SALES	018-1620-9186-000000-000	45.19		
		12/14/2016		217096			MS BOOKFAIR	018-1640-9415-000000-200	396.23		
		12/15/2016		217100			MS BOOKFAIR	018-1640-9415-000000-200	364.10		
		12/15/2016		217100			OUTDOOR EDUCATION	018-1740-9187-000000-000	178.00		
		12/21/2016		217112			NUTCRACKER TICKETS	018-1610-9185-000000-000	520.25		
		12/21/2016		217112			8TH GRADE TRIP-SKY ZONE SALES	018-1621-9910-000000-000	1,755.00		
		12/21/2016		217112			8TH GRADE TRIP-TUMBLER SALES	018-1621-9910-000000-000	100.00		
		12/27/2016		217121			NSF CHECK-TATKOSKI-8TH GR TRIP	018-1621-9910-000000-000	(100.00)		
		12/30/2016		217125			DONA-BKPK BUD-YOUNG	018-1820-9917-000000-000	200.00		
		1/5/2017		217136			DONA-KAUFFMAN-HS QUIZ BOWL	018-1820-9330-000000-000	100.00		
		1/10/2017		217144			RETURN OF NSF CHECK-TATKOWSKI	018-1621-9910-000000-000	100.00		
		1/11/2017		217147			DONA-CLASS OF 1953	018-1820-9330-000000-000	300.00		

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		1/12/2017		217150			8TH GRADE TRIP-SKY ZONE SALES	018-1621-9910-000000-000	$ 90.00		
		1/12/2017		217150			DONATION-GOODWILL	018-1820-9330-000000-000	500.00		
		1/18/2017		217157			PARK-POP SALES	018-1620-9185-000000-000	30.23		
		1/26/2017		217176			PARK-RECORDER SALES	018-1610-9185-000000-000	6.00		
		2/1/2017		217196			CRESTWOOD-POP SALES	018-1620-9186-000000-000	19.13		
		2/7/2017		217213			OUTDOOR EDUCATION	018-1740-9187-000000-000	76.00		
		2/7/2017		217213			DONA-HIGH SCHOOL-OHIO PYLE	018-1820-9330-000000-000	22.55		
		2/16/2017		217231			8TH GRADE TRIP-PIZZA SALES	018-1621-9910-000000-000	1,184.00		
		2/22/2017		217237			QUIZ BOWL-KAROKE FUNDRAISER	018-1820-9330-000000-000	254.20		
		2/22/2017		217237			DONA-QUIZ BOWL-WRIGHT	018-1820-9330-000000-000	200.00		
		2/22/2017		217237			QUIZ BOWL-DUCT TAPE FUNDRAISER	018-1820-9330-000000-000	164.00		
		2/23/2017		217242			CRESTWOOD-POP SALES	018-1620-9186-000000-000	49.04		
		2/23/2017		217242			8TH GRADE TRIP-PIZZA SALES	018-1621-9910-000000-000	1,448.00		
		2/24/2017		217248			DONA-QUIZ BOWL-EPIPHANY COMM	018-1820-9330-000000-000	500.00		
		3/6/2017		217271			DONA-TRI-COUNTY-QUIZ BOWL	018-1820-9330-000000-000	50.00		
		3/9/2017		217279			CRESTWOOD-PENCIL SALES	018-1621-9186-000000-000	114.75		
		3/9/2017		217279			DONA-QUIZ BOWL-RITTENBERY	018-1820-9330-000000-000	50.00		
		3/13/2017		217285			DONA-QUIZ BOWL-LUCE CHIMNEY	018-1820-9330-000000-000	50.00		
		3/14/2017		217305			DONA-QUIZ BOWL-SCHMIDT BROS	018-1820-9330-000000-000	250.00		
		3/14/2017		217305			DONA-QUIZ BOWL-SWANTON WELDING	018-1820-9330-000000-000	100.00		
		3/14/2017		217305			DONA-QUIZ BOWL STAPLETON INSUR	018-1820-9330-000000-000	100.00		
		3/20/2017		217317			CRESTWOOD POP SALES	018-1620-9186-000000-000	12.49		
		3/22/2017		217321			DONA-QUIZ BOWL-MODEN	018-1820-9330-000000-000	25.00		
		3/22/2017		217321			DONA-QUIZ BOWL-OAK VALLEY REAL	018-1820-9330-000000-000	200.00		
		3/23/2017		217325			PARK POP SALES	018-1620-9185-000000-000	23.43		
		3/23/2017		217325			DONA-QUIZ BOWL-MCQUADE LAW	018-1820-9330-000000-000	25.00		
		3/24/2017		217330			1ST GRADE FIELD TRIP-BROWNFIEL	018-1610-9186-000000-000	158.00		
		3/29/2017		217336			1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	90.00		

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		3/31/2017		217343			CUL DIV FIELD TRIP-LARROW	018-1890-9330-000000-000	$ 80.00		
		4/3/2017		217352			1ST GRADE FIELD TRIP-WIEDERMAN	018-1610-9186-000000-000	121.00		
		4/4/2017		217356			1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	14.00		
		4/4/2017		217356			DONA-QUIZ BOWL-MCCLURE	018-1820-9330-000000-000	100.00		
		4/4/2017		217356			DONA-QUIZ BOWL-DUNCAN	018-1820-9330-000000-000	50.00		
		4/4/2017		217356			DONA-QUIZ BOWL-MARVIN	018-1820-9330-000000-000	50.00		
		4/4/2017		217356			CUL DIV FIELD TRIP-LARROW	018-1890-9330-000000-000	82.42		
		4/5/2017		217358			CUL DIV FIELD TRIP-LARROW	018-1890-9330-000000-000	100.22		
		4/6/2017		217361			DONA-QUIZ BOWL-OHIO GAS CO	018-1820-9330-000000-000	100.00		
		4/7/2017		217365			DONA-QUIZ BOWL-SMITH	018-1820-9330-000000-000	50.00		
		4/11/2017		217367			DONA-ATH BOOSTERS-QUIZ BOWL	018-1820-9330-000000-000	200.00		
		4/18/2017		217378			KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	45.00		
		4/18/2017		217378			1ST GRADE FIELD TRIP-WIEDERMAN	018-1610-9186-000000-000	73.00		
		4/19/2017		217380			1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	14.00		
		4/19/2017		217380			KINDER FARM FIELD TRIP-COURTNE	018-1610-9186-000000-000	42.50		
		4/19/2017		217380			KINDER FARM FIELD TRIP-DRIFTMY	018-1610-9186-000000-000	63.50		
		4/19/2017		217380			CRESTWOOD POP SALES	018-1620-9186-000000-000	24.13		
		4/20/2017		217383			1ST GRADE FIELD TRIP-BROWNFIEL	018-1610-9186-000000-000	84.00		
		4/20/2017		217383			1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	59.00		
		4/20/2017		217383			KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	58.50		
		4/20/2017		217383			7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	96.00		
		4/21/2017		217386			1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	31.00		
		4/21/2017		217386			7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	70.00		
		4/24/2017		217387			DONA-QUIZ BOWL-GOFUNDME PAGE	018-1820-9330-000000-000	3,992.93		
		4/24/2017		217389			KINDER FARM FIELD TRIP-DRIFTMY	018-1610-9186-000000-000	66.50		
		4/24/2017		217389			KINDER FARM FIELD	018-1610-9186-000000-000	60.50		

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							TRIP-BAKER				
		4/24/2017		217389			KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	$ 48.00		
		4/24/2017		217389			7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	84.00		
		4/25/2017		217390			DONA-QUIZ BOWL-GOFUNDME PAGE	018-1820-9330-000000-000	45.75		
		4/25/2017		217392			KINDER FARM FIELD TRIP-DRIFTMY	018-1610-9186-000000-000	8.00		
		4/25/2017		217392			1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	31.00		
		4/25/2017		217392			SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	40.00		
		4/25/2017		217392			GOVT FIELD TRIP-CARR	018-1620-9330-000000-000	126.00		
		4/26/2017		217395			3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	104.00		
		4/26/2017		217395			KINDER FARM FIELD TRIP-COURTNE	018-1610-9186-000000-000	76.00		
		4/26/2017		217395			7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	150.00		
		4/26/2017		217395			GOVT FIELD TRIP-CARR	018-1620-9330-000000-000	102.00		
		4/27/2017		217397			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	112.50		
		4/27/2017		217397			3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	65.00		
		4/27/2017		217397			7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	109.00		
		4/27/2017		217397			SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	60.00		
		4/28/2017		217404			3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	84.50		
		4/28/2017		217404			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	67.50		
		4/28/2017		217404			1ST GRADE FIELD TRIP-WIEDERMAN	018-1610-9186-000000-000	42.00		
		4/28/2017		217404			KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	87.50		
		4/28/2017		217404			7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	168.00		
		4/28/2017		217404			DONA-PARK BOX TOPS	018-1820-9185-000000-000	724.70		
		4/28/2017		217404			DONA-CRESTWOOD-BOX TOPS	018-1820-9186-000000-000	635.50		
		5/1/2017		217409			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	120.00		
		5/1/2017		217409			3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	344.90		
		5/1/2017		217409			KINDER FARM FIELD TRIP-COURTNE	018-1610-9186-000000-000	24.00		

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		5/1/2017		217409			7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	$ 33.40		
		5/2/2017		217411			3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	78.00		
		5/2/2017		217411			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	52.50		
		5/2/2017		217411			1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	28.00		
		5/3/2017		217415			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	22.50		
		5/3/2017		217415			1ST GRADE FIELD TRIP-BROWN	018-1610-9186-000000-000	291.25		
		5/3/2017		217415			DONA-RED ROBIN	018-1820-9330-000000-000	26.42		
		5/4/2017		217417			DONA-PARENTS CLUB-PARK	018-1820-9185-000000-000	2,200.00		
		5/4/2017		217417			DONA-PARENTS CLUB-CRESTWOOD	018-1820-9186-000000-000	2,900.00		
		5/5/2017		217421			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	90.00		
		5/5/2017		217421			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	180.00		
		5/5/2017		217421			3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	65.00		
		5/5/2017		217421			KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	16.00		
		5/8/2017		217423			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	60.00		
		5/8/2017		217423			SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	24.00		
		5/9/2017		217425			SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	88.00		
		5/10/2017		217427			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	22.50		
		5/10/2017		217427			SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	85.00		
		5/12/2017		217434			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	15.00		
		5/12/2017		217434			SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	20.00		
		5/16/2017		217437			5TH GRADE FIELD TRIP-VANCE	018-1610-9185-000000-000	268.00		
		5/16/2017		217437			CRESTWOOD POP SALES	018-1620-9186-000000-000	49.16		
		5/16/2017		217437			8TH GRADE TRIP-SKYZONE	018-1621-9910-000000-000	555.00		
		5/16/2017		217437			8TH GRADE TRIP-LC FUNDRAISER R	018-1621-9910-000000-000	335.00		
		5/16/2017		217437			OUTDOOR ED-BEEF SALES	018-1740-9187-000000-000	1,110.00		
		5/16/2017		217437			OUTDOOR ED-BEEF	018-1740-9187-000000-000	1,751.00		

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							SALES				
		5/17/2017		217443			5TH GRADE FIELD TRIP-PHILIPPI	018-1610-9185-000000-000	$ 737.00		
		5/17/2017		217443			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	60.00		
		5/18/2017		217446			ELEMENTARY BOOKFAIR	018-1640-9415-000000-101	270.00		
		5/19/2017		217450			PARK POP SALES	018-1620-9185-000000-000	24.64		
		5/19/2017		217450			PARK PENCIL SALES	018-1626-9185-000000-000	10.50		
		5/23/2017		217448			7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	(70.00)		
		5/23/2017		217448			7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	66.00		
		5/23/2017		217457			5TH GRADE FIELD TRIP	018-1610-9185-000000-000	14.00		
		5/30/2017		217467			PARK YEARBOOK SALES	018-1610-9185-000000-000	80.00		
		5/30/2017		217467			OUTDOOR ED-BEEF SALES	018-1740-9187-000000-000	520.00		
		6/1/2017		217478			PARK-RECORDER SALES	018-1610-9185-000000-000	17.30		
		6/1/2017		217478			CRESTWOOD-PENCIL SALES	018-1621-9186-000000-000	150.00		
		6/1/2017		217478			PARK-YEARBOOK SALES	018-1626-9185-000000-000	63.00		
		6/1/2017		217478			PARK YEARBOOK SALES	018-1626-9185-000000-000	16.00		
		6/1/2017		217478			CRESTWOOD-YEARBOOK SALES	018-1626-9186-000000-000	96.00		
		6/1/2017		217478			CRESTWOOD-YEARBOOK SALES	018-1626-9186-000000-000	32.00		
		6/1/2017		217478			OUTDOOR ED-BEEF SALES	018-1740-9187-000000-000	604.97		
		6/1/2017		217478			MS-FOUND MONEY	018-1890-9391-000000-000	12.06		
		6/2/2017		217482			REFUND-JR TOURS-BUS BREAKDOWN	018-1621-9910-000000-000	185.00		
		6/5/2017		217485			CRESTWOOD POP SALES	018-1620-9186-000000-000	40.91		
		6/6/2017		217487			HS-PENCIL SALES	018-1620-9330-000000-000	20.00		
		6/6/2017		217487			DONA-ROSE PHOTOGRAPHY-HS	018-1820-9330-000000-000	330.10		
		6/7/2017		217490			DONA-ROSE PHOTOGRAPHY-PK	018-1820-9185-000000-000	674.80		
		6/7/2017		217490			DONA-ROSE PHOTOGRAPHY-CW	018-1820-9186-000000-000	695.70		
		6/7/2017		217490			DONA-ROSE PHOTOGRAPHY-MS	018-1820-9391-000000-000	557.00		
		6/16/2017		217512			SALE OF ABANDONED RING	018-1620-9330-000000-000	900.00		
		6/20/2017	96543			Martin, Diane	REFUND-1ST GRADE ZOO TRIP	018-1610-9186-000000-000	(31.00)		
		6/20/2017	96543			Martin, Diane	REFUND-1ST GRADE ZOO TRIP	018-1610-9186-000000-000	31.00		
		6/20/2017	96544			Pearson	REFUND-1ST GRADE ZOO	018-1610-9186-000000-000	(31.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motors	TRIP				
		7/20/2017		217573			DONA-RED ROBIN	018-1820-9330-000000-000	$ 1.28		
		7/31/2017					TRANSFER FROM CWD TO SES	018-5100-9185-000000-000	20,892.35		
		7/31/2017					TRANSFER FROM SES TO SMS	018-5100-9391-000000-000	1,262.87		
		8/11/2017		217613			OUTDOOR ED-COIN SALE	018-1740-9187-000000-000	220.00		
		8/22/2017		217630			OUTDOOR ED-COIN SALE	018-1740-9187-000000-000	1,381.00		
		8/22/2017		217630			OUTDOOR ED-COIN SALE	018-1740-9187-000000-000	10.00		
		8/25/2017		217640			DONA-RED ROBIN-ELEMENTARY	018-1820-9185-000000-000	20.60		
		9/7/2017		217666			OUTDOOR ED-REYNOLDS	018-1740-9187-000000-000	200.00		
		9/11/2017		217672			OUTDOOR ED PAYMENTS	018-1740-9187-000000-000	7,050.00		
		9/13/2017		217681			EL-POP SALES	018-1620-9185-000000-000	68.07		
		9/13/2017		217681			EL-POP SALES	018-1620-9185-000000-000	56.82		
		9/14/2017		217683			8TH GR TRIP-DRIVE FOR SCHOOL	018-1621-9910-000000-000	220.00		
		9/15/2017		217686			DONA-RED ROBIN-MIDDLE SCHOOL	018-1820-9391-000000-000	1.58		
		9/26/2017		217709			OUTDOOR ED PAYMENTS	018-1740-9187-000000-000	7,305.00		
		9/27/2017		217712			RECORDER SALES	018-1610-9185-000000-000	351.00		
		10/26/2017		217801			DONA-PARENTS CLUB-OUTDOOR ED	018-1820-9187-000000-000	1,500.00		
		10/27/2017		217805			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	3,546.00		
		10/30/2017		217810			ELEM-PENCIL SALES	018-1621-9185-000000-000	215.50		
		11/8/2017		217846			MS BOOKFAIR RECEIPTS	018-1640-9391-000000-000	873.70		
		11/9/2017		217850			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	780.00		
		11/9/2017		217850			MS BOOKFAIR RECEIPTS	018-1640-9391-000000-000	384.13		
		11/9/2017		217850			DONA-OHIO PYLE	018-1820-9330-000000-000	213.94		
		11/13/2017		217858			DONATION-J. CREW	018-1820-9185-000000-000	62.00		
		11/14/2017		217855			MS BOOKFAIR RECEIPTS	018-1640-9391-000000-000	(873.70)		
		11/14/2017		217855			MS BOOKFAIR RECEIPTS	018-1640-9415-000000-200	873.70		
		11/14/2017		217856			MS BOOKFAIR RECEIPTS	018-1640-9391-000000-000	(384.13)		
		11/14/2017		217856			MS BOOKFAIR RECEIPTS	018-1640-9415-000000-200	384.13		
		11/17/2017		217867			ELEM BOOKFAIR RECEIPTS	018-1640-9415-000000-101	925.77		
		11/17/2017		217867			ELEM BOOKFAIR RECEIPTS	018-1640-9415-000000-101	2,702.28		
		11/28/2017		217881			NUTCRACKER TICKETS	018-1610-9185-000000-000	187.25		
		12/1/2017		217900			NUTCRACKER TICKETS	018-1610-9185-000000-000	226.75		
		12/1/2017		217900			DONA-GOODWILL	018-1820-9330-000000-000	500.00		
		12/5/2017		217906			DONA-OUTDOOR ED-PARENTS CLUB	018-1820-9187-000000-000	1,160.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/8/2017		217913			NUTCRACKER TICKETS	018-1610-9185-000000-000	$ 236.25		
		12/15/2017		217928			NUTCRACKER TICKETS	018-1610-9185-000000-000	52.50		
		12/22/2017		217943			DONA-8TH GRADE TRIP	018-1621-9910-000000-000	24.00		
		12/28/2017		217949			DONA-8TH GRADE TRIP-YOUNG	018-1820-9910-000000-000	600.00		
		1/10/2018		217970			DONA-GRAND CANYON UNIVERSITY	018-1820-9391-000000-000	500.00		
		1/23/2018		217992			ELEM PENCIL SALES	018-1621-9185-000000-000	128.50		
		2/12/2018		218043			QUIZ BOWL-POP CULTURE TOURNAME	018-1620-9330-000000-000	296.56		
		2/12/2018		218043			8TH GRADE TRIP	018-1621-9910-000000-000	2,036.00		
		2/13/2018		218046			SCHOOL MALL	018-1820-9185-000000-000	95.28		
		2/13/2018		218046			OHIO PYLE	018-1820-9330-000000-000	16.47		
		2/20/2018		218058			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	2,490.00		
		2/22/2018		218064			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	780.00		
		3/8/2018		218112			MS STUDENT COUNCIL RETREAT	018-1890-9391-000000-000	150.00		
		3/12/2018		218118			MUD HENS GAME-PELZ	018-1620-9330-000000-000	185.00		
		3/22/2018					TRANSFER FROM SMS TO MEDIA CTR	018-5100-9415-000000-000	1,511.25		
		3/29/2018		218159			DONA-FOUNDATION-UKULELES	018-1820-9185-000000-000	250.00		
		4/2/2018		218169			1ST GRADE ZOO TRIP-BAKER	018-1610-9185-000000-000	88.00		
		4/3/2018		218172			KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	32.00		
		4/4/2018		218176			KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	20.00		
		4/5/2018		218181			KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	39.00		
		4/5/2018		218181			1ST GRADE ZOO TRIP-BAKER	018-1610-9185-000000-000	30.00		
		4/6/2018		218185			KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	51.00		
		4/6/2018		218185			1ST GRADE ZOO TRIP-BAKER	018-1610-9185-000000-000	20.00		
		4/9/2018		218189			KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	51.00		
		4/9/2018		218189			KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	25.00		
		4/10/2018		218193			KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	26.00		
		4/10/2018		218193			KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	19.00		
		4/10/2018		218193			KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	19.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/12/2018		218196			MUD HENS GAME-PELZ	018-1620-9330-000000-000	$ 55.00		
		4/12/2018		218202			1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	30.00		
		4/12/2018		218202			OUTDOOR ED-BEEF STICK SALES	018-1740-9187-000000-000	5,066.00		
		4/13/2018		218206			KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	19.00		
		4/13/2018		218206			KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	26.00		
		4/13/2018		218206			1ST GRADE ZOO TRIP-BAKER	018-1610-9185-000000-000	74.00		
		4/16/2018		218208			KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	12.00		
		4/16/2018		218208			KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	13.00		
		4/16/2018		218208			MUD HENS GAME-PELZ	018-1620-9330-000000-000	75.00		
		4/17/2018		218212			3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	54.00		
		4/17/2018		218212			KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	38.00		
		4/17/2018		218212			KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	13.00		
		4/18/2018		218215			KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	13.00		
		4/18/2018		218215			1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	60.00		
		4/18/2018		218215			1ST GRADE ZOO TRIP-SHEETZ	018-1610-9185-000000-000	118.00		
		4/19/2018		218217			KINDER TRIP-COURTNEY	018-1610-9185-000000-000	33.00		
		4/19/2018		218217			KINDER TRIP-DRIFTMYER	018-1610-9185-000000-000	6.00		
		4/20/2018		218220			ELEM PENCIL SALES	018-1621-9185-000000-000	288.75		
		4/23/2018		218223			1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	24.00		
		4/23/2018		218223			KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	63.00		
		4/23/2018		218223			KINDER ZOO TRIP-COURTNEY	018-1610-9185-000000-000	13.00		
		4/24/2018		218226			KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	13.00		
		4/24/2018		218226			1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	20.00		
		4/26/2018		218232			DONA-SAVORY SWEETS	018-1820-9185-000000-000	50.00		
		4/27/2018		218237			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	52.50		
		4/27/2018		218237			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	135.00		
		4/27/2018		218237			1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	10.00		

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		4/27/2018		218237			8TH GRADE TRIP PAYMENTS	018-1621-9910-000000-000	$ 1,500.00		
		4/30/2018		218246			KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	12.00		
		5/1/2018		218252			3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	60.00		
		5/1/2018		218252			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	97.50		
		5/2/2018		218255			KINDER TRIP-COURTNEY	018-1610-9185-000000-000	44.00		
		5/2/2018		218255			MUD HENS GAME-PELZ	018-1620-9330-000000-000	5.00		
		5/3/2018		218258			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	180.00		
		5/3/2018		218258			KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	45.00		
		5/3/2018		218258			1ST GRADE ZOO TRIP-SHEETZ	018-1610-9185-000000-000	20.00		
		5/4/2018		218260			KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	6.00		
		5/4/2018		218260			KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	32.00		
		5/4/2018		218260			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	165.00		
		5/4/2018		218260			DONA-BOX TOPS-ELEMENTARY	018-1820-9185-000000-000	58.00		
		5/4/2018		218260			DONA-STAPLETONS-SAVE A LIFE	018-1820-9330-000000-000	1,000.00		
		5/7/2018		218264			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	38.00		
		5/8/2018		218268			1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	24.00		
		5/8/2018		218268			KINDER TRIP-COURTNEY	018-1610-9185-000000-000	58.00		
		5/8/2018		218268			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	30.00		
		5/8/2018		218268			KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	25.00		
		5/8/2018		218268			KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	25.00		
		5/8/2018		218268			7TH GRADE-MUD HENS TRIP	018-1610-9391-000000-000	691.00		
		5/8/2018		218268			DONA-F&M-SAVE A LIFE PROGRAM	018-1820-9330-000000-000	100.00		
		5/9/2018		218270			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	7.50		
		5/9/2018		218270			3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	150.00		
		5/10/2018		218277			DONA-PARENTS CLUB	018-1820-9185-000000-000	3,800.00		
		5/10/2018		218277			DONA-BOX TOPS-ELEMENTARY	018-1820-9185-000000-000	796.80		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2018		218277			DONA-PARENTS CLUB	018-1820-9391-000000-000	$ 3,300.00		
		5/11/2018		218279			KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	18.00		
		5/11/2018		218279			KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	20.00		
		5/11/2018		218279			KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	7.00		
		5/11/2018		218279			1ST GRADE ZOO TRIP-SHEETZ	018-1610-9185-000000-000	48.00		
		5/14/2018		218283			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	15.00		
		5/14/2018		218283			3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	228.00		
		5/14/2018		218283			DONA-VILLAGE OF SWANTON-SAVE A	018-1820-9330-000000-000	500.00		
		5/14/2018		218283			DONA-WEIGEL FUNERAL-SAVE A LIF	018-1820-9330-000000-000	500.00		
		5/15/2018		218286			3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	228.00		
		5/16/2018		218290			DONATION-ASD SURVEY	018-1820-9391-000000-000	112.41		
		5/17/2018		218293			KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	18.00		
		5/17/2018		218293			HS PENCIL SALES	018-1620-9330-000000-000	7.00		
		5/17/2018		218293			MUD HENS GAME-CREPS	018-1620-9330-000000-000	320.00		
		5/17/2018		218293			MUDS HENS GAME-PELZ	018-1620-9330-000000-000	15.00		
		5/18/2018		218295			KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	25.00		
		5/21/2018		218297			KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	7.00		
		5/21/2018		218297			KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	7.00		
		5/21/2018		218297			4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	15.00		
		5/23/2018		218302			3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	12.00		
		5/23/2018		218302			KINDER TRIP-COURTNEY	018-1610-9185-000000-000	64.00		
		5/24/2018		218305			KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	18.00		
		5/24/2018		218305			5TH GRADE FIELD TRIP-PHILIPPI	018-1610-9391-000000-000	574.00		
		5/24/2018		218305			MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	1,300.00		
		5/25/2018		218312			DONA-LEOS-SAVE A LIFE	018-1820-9330-000000-000	100.00		
		6/4/2018		218334			KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	7.00		
		6/4/2018		218334			5TH GRADE FIELD TRIP-PHILIPPI	018-1610-9391-000000-000	508.00		
		6/5/2018	98887			Abba	INDIAN CREEK FIELD	018-1610-9185-000000-000	(7.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	TRIP 6/1				
		6/5/2018	98888			Clayton Office supplies	SEVEN EAGLES FIELD TRIP-PRESTO	018-1610-9185-000000-000	$ (7.50)		
		6/5/2018	98888			Clayton Office supplies	TOLEDO ZOO FIELD TRIP-JAYLYNN	018-1610-9185-000000-000	(10.00)		
		6/7/2018		218344			DONA-ROSE PHOTOGRAPHY	018-1820-9185-000000-000	902.60		
		6/7/2018		218344			DONA-ROSE PHOTOGRAPHY	018-1820-9330-000000-000	332.90		
		6/8/2018		218348			FOUND MONEY	018-1610-9185-000000-000	30.00		
		6/8/2018		218348			ELEM YEARBOOK SALES	018-1610-9185-000000-000	256.00		
		6/8/2018		218348			ELEM PENCIL SALES	018-1621-9185-000000-000	114.00		
		6/8/2018		218348			DONA-ROSE PHOTOGRAPHY	018-1820-9391-000000-000	695.50		
		6/12/2018	98955			Sale City Cafe	MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(750.00)		
		6/12/2018	98956			Camilla Motor Services	MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(750.00)		
		6/12/2018	98957			Danielsville Landscaping	FIELD TRIP-LAUREN AND BRIDGET	018-1610-9185-000000-000	(15.00)		
		6/18/2018		218368			ELEM POP SALES	018-1620-9185-000000-000	22.50		
		6/18/2018		218368			HS POP SALES	018-1620-9330-000000-000	27.29		
		6/18/2018		218368			MS POP SALES	018-1620-9391-000000-000	8.39		
		6/19/2018	98955			Sale City Cafe	MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	750.00		
		6/19/2018	98956			Camilla Motor Services	MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	750.00		
		6/19/2018	886846			Sale City Cafe	MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
		6/19/2018	886847			Camilla Motor Services	MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
		6/22/2018		218383			CLAIRE'S DAY-AUTHOR VISIT	018-1610-9185-000000-000	908.00		
		8/21/2018		218498			ELEM-YEARBOOK	018-1610-9185-000000-000	16.00		
		8/22/2018		218501			OUTDOOR ED-CAMP PAYMENTS	018-1740-9187-000000-000	6,465.00		
		8/24/2018		218510			OUTDOOR ED-CAMP PYMT-FOSTER	018-1740-9187-000000-000	55.00		
		9/5/2018		218538			ELEM RECORDER SALES	018-1610-9185-000000-000	267.25		
		9/5/2018		218538			OUTDOOR ED-CAMP PAYMENTS	018-1740-9187-000000-000	8,563.00		
		9/10/2018		218543			NSF CHECK-LAKE-OUTDOOR ED	018-1740-9187-000000-000	(165.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2018		218598			ELEM PENCIL SALES	018-1621-9185-000000-000	$ 95.75		
		10/9/2018		218622			ELEM RECORDER SALES	018-1610-9185-000000-000	147.00		
		10/9/2018		218622			OUTDOOR ED-CAMP PYMT-FOSTER	018-1740-9187-000000-000	55.00		
		10/11/2018		218629			STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	99.50		
		10/12/2018		218635			STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	35.50		
		10/12/2018		218635			STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	15.00		
		10/16/2018		218644			8TH GRADE TRIP-PIZZA SALES	018-1621-9910-000000-000	3,795.00		
		10/17/2018		218651			8TH GRADE TRIP-PIZZA SALES	018-1621-9910-000000-000	90.00		
		10/17/2018		218651			STUDENTS IN ACTION-TSHIRTS	018-1890-9516-000000-000	3,600.00		
		10/17/2018		218651			STUDENTS IN ACTIONS-SOCKS	018-1890-9516-000000-000	1,085.00		
		10/18/2018		218654			STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	85.57		
		10/18/2018		218658			NSF CK-MORRIS-LITTLE CAESARS	018-1621-9910-000000-000	(21.00)		
		10/19/2018		218657			STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	43.43		
		10/25/2018		218673			STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	117.00		
		10/30/2018		218680			RETURN NSF CK-MORRIS-LITTLE CA	018-1621-9910-000000-000	21.00		
		10/30/2018		218688			MS STUDENT COUNCIL RETREAT	018-1610-9391-000000-000	210.00		
		10/31/2018		218692			ELEM BOOK FAIR	018-1640-9415-000000-101	1,147.37		
		10/31/2018		218692			STUDENTS IN ACTION-TSHIRTS	018-1890-9516-000000-000	50.00		
		11/1/2018		218697			MS STUDENT COUNCIL RETREAT	018-1610-9391-000000-000	30.00		
		11/2/2018		218702			ELEM BOOK FAIR	018-1640-9415-000000-101	2,192.65		
		11/6/2018		218709			DONA-OHIO PYLE PRINTS	018-1820-9330-000000-000	161.24		
		11/7/2018		218711			MS BOOK FAIR	018-1640-9415-000000-200	944.65		
		11/8/2018		218714			MS BOOK FAIR	018-1640-9415-000000-200	303.25		
		11/13/2018		218721			6TH GRADE CAMP-FOSTER	018-1740-9187-000000-000	30.00		
		11/27/2018		218746			ELEM OFFICE-FOUND MONEY	018-1610-9185-000000-000	120.00		
		12/5/2018		218771			OUTDOOR ED-BEEF STICK SALE	018-1740-9187-000000-000	6,083.00		
		12/6/2018	100375			Higgston Textiles	UNCLAIMED MONEY-11/27 DEPOSIT	018-1610-9185-000000-000	(120.00)		
		12/7/2018		218776			OUTDOOR ED-CAMP	018-1740-9187-000000-000	25.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PYMT-FOSTER				
		12/18/2018		218796			DONA-8TH GRADE TRIP-CITY BBQ	018-1820-9910-000000-000	$ 187.76		
		12/21/2018		218805			8th GRADE TRIP	018-1621-9910-000000-000	133.00		
		1/8/2019		218825			DONA-GOODWILL	018-1820-9330-000000-000	500.00		
		1/11/2019		218836			OUTDOOR ED-CAMP PYMT	018-1740-9187-000000-000	165.00		
		1/25/2019		218877			CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	20.00		
		2/4/2019		218893			OUTDOOR EDUCATION-CAMP PYMT	018-1740-9187-000000-000	70.00		
		2/5/2019		218896			CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	40.00		
		2/5/2019		218896			CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	70.00		
		2/5/2019		218896			DONA-OHIO PYLE	018-1820-9330-000000-000	101.62		
		2/6/2019		218900			CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	80.00		
		2/7/2019		218903			CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	70.00		
		2/7/2019		218903			ELEM PENCIL SALES	018-1621-9185-000000-000	200.75		
		2/11/2019		218911			CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	50.00		
		2/14/2019		218919			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	2,994.00		
		2/19/2019		218925			CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	20.00		
		2/20/2019		218928			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	1,674.00		
		3/1/2019		218956			PARENTS CLUB-GRANT-JASON HILL	018-1820-9391-000000-000	250.00		
		3/5/2019		218964			DONA-LIONS CLUB-ELEM	018-1820-9185-000000-000	500.00		
		3/5/2019		218964			DONA-LION CLUB-MIDDLE SCHOOL	018-1820-9391-000000-000	500.00		
		3/12/2019		218981			8TH GRADE TRIP-CHIPOTLE	018-1621-9910-000000-000	225.77		
		3/28/2019		219019			OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	2,408.00		
		3/29/2019		219025			FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	34.00		
		3/29/2019		219025			OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	665.00		
		4/1/2019		219030			FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	58.00		
		4/2/2019		219033			FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	10.00		
		4/2/2019		219033			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	18.00		
		4/3/2019		219037			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	28.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/3/2019		219037			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	$ 26.00		
		4/3/2019		219037			FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	10.00		
		4/4/2019		219040			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	18.00		
		4/4/2019		219040			FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	44.00		
		4/4/2019		219040			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	18.00		
		4/5/2019		219044			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	18.00		
		4/5/2019		219044			FIRST GRADE FIELD TRIP-BORER	018-1610-9185-000000-000	170.00		
		4/5/2019		219044			FIRST GRADE FIELD TRIP-BORER	018-1610-9185-000000-000	78.00		
		4/5/2019		219044			FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	72.00		
		4/8/2019		219048			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	13.00		
		4/8/2019		219048			FIRST GRADE FIELD TRIP-BROWN	018-1610-9185-000000-000	160.00		
		4/8/2019		219048			DONA-PARENTS CLUB-8TH GR TRIP	018-1820-9910-000000-000	1,500.00		
		4/9/2019		219053			FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	10.00		
		4/10/2019		219058			FIRST GRADE FIELD TRIP-BROWN	018-1610-9185-000000-000	10.00		
		4/10/2019		219058			FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	30.00		
		4/10/2019		219058			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	26.00		
		4/11/2019		219060			FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	72.00		
		4/11/2019		219060			FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	10.00		
		4/11/2019		219060			FIRST GRADE FIELD TRIP-BORER	018-1610-9185-000000-000	24.00		
		4/12/2019		219063			FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	68.00		
		4/12/2019		219063			FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	58.00		
		4/12/2019		219063			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	13.00		
		4/12/2019		219063			THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	105.00		
		4/12/2019		219063			FIRST GRADE FIELD TRIP-BORER	018-1610-9185-000000-000	10.00		
		4/12/2019		219063			HS-MUD HENS FIELD TRIP	018-1620-9330-000000-000	130.00		
		4/15/2019		219065			FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	40.00		
		4/15/2019		219065			FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	10.00		
		4/15/2019		219065			FIRST GRADE FIELD	018-1610-9185-000000-000	88.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TRIP-BROWN				
		4/16/2019		219068			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	$ 13.00		
		4/17/2019		219071			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	21.00		
		4/18/2019		219073			THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	93.00		
		4/18/2019		219074			THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	5.00		
		4/23/2019		219078			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	5.00		
		4/23/2019		219078			HS-MUD HENS FIELD TRIP	018-1620-9330-000000-000	390.00		
		4/24/2019		219081			CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	30.00		
		4/24/2019		219081			DONA-LIFETOUCH	018-1820-9391-000000-000	279.48		
		4/25/2019		219083			K FIELD TRIP-ALBRING	018-1610-9185-000000-000	13.00		
		4/25/2019		219083			CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	30.00		
		4/25/2019		219083			HS-MUD HENS FIELD TRIP	018-1620-9330-000000-000	90.00		
		4/26/2019		219085			K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	52.00		
		4/26/2019		219085			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	5.00		
		4/26/2019		219085			CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	20.00		
		4/29/2019		219088			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	5.00		
		4/29/2019		219088			BOX TOPS FOR EDUCATION	018-1610-9185-000000-000	6.70		
		4/29/2019		219088			HS FIELD TRIP-CEDAR POINT	018-1620-9330-000000-000	589.00		
		4/30/2019		219092			K FIELD TRIP-ALBRING	018-1610-9185-000000-000	23.00		
		4/30/2019		219092			FOURTH GR FIELD TRIP-SARKS	018-1610-9185-000000-000	82.50		
		4/30/2019		219092			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	5.00		
		5/1/2019		219097			THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	112.00		
		5/1/2019		219097			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	5.00		
		5/1/2019		219097			7TH GR FIELD TRIP-MUD HENS	018-1610-9391-000000-000	709.00		
		5/2/2019		219099			FOURTH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	142.50		
		5/2/2019		219099			K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	26.00		
		5/2/2019		219099			DONA-MIDDLE SCHOOL	018-1820-9391-000000-000	150.00		
		5/3/2019		219110			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	8.00		
		5/3/2019		219110			THIRD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	119.00		
		5/3/2019		219110			HS FIELD TRIP-CEDAR POINT	018-1620-9330-000000-000	108.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/3/2019		219110			FOURTH GRADE FIELD TRIP-SARKS	018-1820-9185-000000-000	$ 52.50		
		5/3/2019		219110			DONA-LIFETOUCH	018-1820-9185-000000-000	383.23		
		5/6/2019		219112			THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	84.00		
		5/6/2019	101270			Sumner Motors	REFUND-FIELD TRIP-CHANTAL	018-1620-9330-000000-000	(10.00)		
		5/6/2019	101271			Byron Development	REFUND-FIELD TRIP-DAVID PATCH	018-1620-9330-000000-000	(10.00)		
		5/6/2019	101272			Lanier Textiles	REFUND-FIELD TRIP-CORY DICKENS	018-1620-9330-000000-000	(10.00)		
		5/6/2019	101273			Avondale Estates Landscaping	REFUND-FIELD TRIP-XAVIER	018-1620-9330-000000-000	(10.00)		
		5/7/2019		219114			K FIELD TRIP-COURTNEY	018-1610-9185-000000-000	134.00		
		5/7/2019		219114			THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	84.00		
		5/7/2019		219114			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	13.00		
		5/7/2019		219114			FOURTH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	75.00		
		5/7/2019		219114			HS FIELD TRIP-MUDHENS	018-1620-9330-000000-000	190.00		
		5/7/2019		219114			HS FIELD TRIP-CEDAR POINT	018-1620-9330-000000-000	725.00		
		5/8/2019		219118			K FIELD TRIP-VOLUNTEER	018-1610-9185-000000-000	8.00		
		5/8/2019		219118			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	8.00		
		5/8/2019		219118			FIRST GRADE FIELD TRIP-BORER	018-1610-9185-000000-000	14.00		
		5/9/2019		219120			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	18.00		
		5/9/2019		219120			FOURTH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	105.00		
		5/9/2019		219120			THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	63.00		
		5/9/2019		219120			WORLD STRIDES-MEAL MONEY	018-1621-9910-000000-000	1,300.00		
		5/10/2019		219124			FOURTH GRADE FIELD TRIP-VENTIM	018-1610-9185-000000-000	142.50		
		5/10/2019		219124			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	13.00		
		5/10/2019		219124			FIFTH GR FIELD TRIP-PHILIPPI	018-1610-9391-000000-000	737.00		
		5/13/2019		219127			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	5.00		
		5/13/2019		219127			K FIELD TRIP-ALBRING	018-1610-9185-000000-000	29.00		
		5/14/2019		219130			FOURTH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	82.50		
		5/14/2019		219130			K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	10.00		
		5/14/2019		219130			K FIELD TRIP-ALBRING	018-1610-9185-000000-000	26.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/14/2019		219130			FIFTH GR FIELD TRIP-PHILIPPI	018-1610-9391-000000-000	$ 322.00		
		5/14/2019		219130			HS-MUD HENS FIELD TRIP	018-1620-9330-000000-000	120.00		
		5/15/2019		219133			K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	23.00		
		5/15/2019		219133			K FIELD TRIP-COURTNEY	018-1610-9185-000000-000	28.00		
		5/15/2019		219133			DONA-LIFETOUCH	018-1820-9391-000000-000	65.17		
		5/16/2019		219136			K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	25.00		
		5/17/2019		219139			K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	46.00		
		5/17/2019		219140			DONA-NORTH STAR-SWANTON 7	018-1820-9777-000000-200	5,000.00		
		5/17/2019		219141			DONA-SCOTTDEL-SWANTON 7	018-1820-9777-000000-200	4,519.20		
		5/17/2019		219142			DONA-SAUDER-SWANTON 7	018-1820-9777-000000-200	3,000.00		
		5/17/2019		219143			DONA-ROTARY-SWANTON 7	018-1820-9777-000000-200	1,000.00		
		5/17/2019		219144			DONA-ANDERSONS-SWANTON 7	018-1820-9777-000000-200	250.00		
		5/17/2019		219145			SWANTON 7-PENNY WARS	018-1820-9777-000000-200	1,010.41		
		5/17/2019		219146			DONA-XMAS IN SWANTON-SWANTON 7	018-1820-9777-000000-200	100.00		
		5/17/2019		219147			DONA-SKY ZONE-SWANTON 7	018-1820-9777-000000-200	456.00		
		5/17/2019		219148			DONA-WRESTLING CLUB-SWANTON 7	018-1820-9777-000000-200	50.00		
		5/17/2019		219149			SWANTON 7-STORE SALE	018-1890-9777-000000-200	176.00		
		5/17/2019		219150			SWANTON 7-STORE SALE	018-1890-9777-000000-200	204.75		
		5/17/2019		219152			FOURTH GR FIELD TRIP-SARKS	018-1610-9185-000000-000	52.50		
		5/17/2019		219152			FOURTH GRADE FIELD TRIP-SARKS	018-1820-9185-000000-000	(52.50)		
		5/20/2019		219154			K FIELD TRIP-ALBRING	018-1610-9185-000000-000	8.00		
		5/22/2019		219156			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	13.00		
		5/22/2019		219156			FOURTH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	45.00		
		5/22/2019		219156			HS FIELD TRIP-MUDHENS	018-1620-9330-000000-000	20.00		
		5/22/2019		219158			OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	215.00		
		5/23/2019		219162			K FIELD TRIP-COURTNEY	018-1610-9185-000000-000	23.00		
		5/23/2019		219162			FIFTH GR FIELD TRIP-PHILIPPI	018-1610-9391-000000-000	7.00		
		5/23/2019		219162			DONATION-PARENTS	018-1820-9391-000000-000	4,375.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CLUB				
		5/23/2019		219162			DONA-SKY ZONE-SWANTON 7	018-1820-9777-000000-200	$ 451.00		
		5/24/2019		219166			THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	21.00		
		5/24/2019		219166			K FIELD TRIP	018-1610-9185-000000-000	8.00		
		5/24/2019		219166			DONATION-PARENTS CLUB	018-1820-9185-000000-000	4,325.00		
		5/28/2019		219168			K FIELD TRIP-COURTNEY	018-1610-9185-000000-000	8.00		
		5/29/2019		219172			ELEM YEARBOOK SALES	018-1610-9185-000000-000	30.00		
		5/29/2019		219172			DONA-MCNEILL-SWANTON 7	018-1820-9777-000000-200	500.00		
		5/30/2019		219176			MS-YEARBOOK SALES	018-1626-9391-000000-000	40.00		
		5/30/2019	101438			Columbus Motor Services	REFUND-CANCELLED K FIELD TRIP	018-1610-9185-000000-000	(796.00)		
		5/31/2019		219179			ELEM YEARBOOK SALES	018-1610-9185-000000-000	15.00		
		5/31/2019		219179			DONA-PARENTS CLUB-PRESCHOOL	018-1610-9185-000000-000	250.00		
		5/31/2019		219179			ELEM YEARBOOK SALES	018-1610-9185-000000-000	15.00		
		5/31/2019		219179			MS YEARBOOK SALES	018-1626-9391-000000-000	25.00		
		5/31/2019		219180			DONA-PARENTS CLUB-PRESCHOOL	018-1610-9185-000000-000	(250.00)		
		5/31/2019		219180			DONA-PARENTS CLUB-PRESCHOOL	018-1820-9185-000000-000	250.00		
		6/3/2019		219187			ELEM YEARBOOK SALES	018-1610-9185-000000-000	15.00		
		6/3/2019		219187			HS PENCIL SALES	018-1620-9330-000000-000	6.50		
		6/3/2019		219187			OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	1,050.00		
		7/1/2019		219238			OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	700.00		
		7/3/2019		219242			TEXTBOOK FINDERS	018-1620-9330-000000-000	135.00		
		7/23/2019		219274			DONA-LIFETOUCH	018-1820-9185-000000-000	271.25		
		8/6/2019		219304			DONA-LIFETOUCH	018-1820-9391-000000-000	346.00		
		8/9/2019		219314			DONA-ROTARY-SWANTON 7	018-1820-9777-000000-200	500.00		
		8/14/2019		219327			DONA-COCA COLA	018-1820-9185-000000-000	25.80		
		8/14/2019		219327			DONA-NORTH STAR-SWANTON 7	018-1820-9777-000000-200	5,000.00		
		8/23/2019		219352			OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	9,370.00		
		8/26/2019		219355			OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	2,875.00		
		8/26/2019		219355			OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	175.00		
		8/28/2019		219361			NSK CK-ELLIOTT-OUTDOOR ED	018-1740-9187-000000-000	(175.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/28/2019		219363			DONA-LIONS CLUB-SES	018-1820-9185-000000-000	$ 1,000.00		
		9/4/2019		219387			RECORDER SALES	018-1610-9185-000000-000	294.00		
		9/5/2019		219391			OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	350.00		
		9/9/2019		219394			RETURN NSF CK-ELLIOT-OUTDOOR E	018-1740-9187-000000-000	175.00		
		9/9/2019		219396			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	356.25		
		9/10/2019		219399			DONA-PARENTS CLUB-COMM FOLDERS	018-1820-9185-000000-000	861.00		
		9/11/2019		219409			OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	100.00		
		9/11/2019		219409			SWANTON 7-SHIRT SALE	018-1890-9777-000000-200	100.00		
		9/12/2019	102155			Woodward, Benjamin	OUTDOOR ED-JAYLINN KAZMIERCZAK	018-1740-9187-000000-000	(175.00)		
		9/16/2019		219419			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	123.00		
		9/16/2019		219419			SWANTON 7-SHIRT SALE	018-1890-9777-000000-200	340.00		
		9/17/2019		219422			DONA-SACC-MS GUIDANCE	018-1820-9391-000000-000	1,000.00		
		9/18/2019		219424			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	45.00		
		9/18/2019		219424			K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	60.00		
		9/18/2019		219424			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	12.50		
		9/18/2019		219424			OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	50.00		
		9/18/2019		219424			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	181.00		
		9/19/2019		219428			SALE OF RECORDERS	018-1610-9185-000000-000	63.00		
		9/19/2019		219428			SWANTON 7-SHIRT SALE	018-1890-9777-000000-200	20.00		
		9/20/2019		219430			K FIELD TRIP	018-1610-9185-000000-000	53.00		
		9/20/2019		219430			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	165.00		
		9/24/2019		219437			K FIELD TRIP	018-1610-9185-000000-000	70.00		
		9/25/2019		219441			K FIELD TRIP	018-1610-9185-000000-000	60.00		
		9/26/2019		219444			K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	10.00		
		9/27/2019		219448			K FIELD TRIP	018-1610-9185-000000-000	52.50		
		9/27/2019		219448			OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	50.00		
		9/27/2019		219448			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	106.00		
		9/30/2019		219452			K FIELD TRIP	018-1610-9185-000000-000	5.00		
		10/1/2019		219462			K FIELD TRIP	018-1610-9185-000000-000	60.00		
		10/2/2019		219465			K FIELD TRIP	018-1610-9185-000000-000	27.50		
		10/2/2019		219465			ELEM BOOK FAIR	018-1640-9415-000000-101	1,469.12		
		10/3/2019		219468			K FIELD TRIP	018-1610-9185-000000-000	30.00		

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		10/4/2019		219473			K FIELD TRIP	018-1610-9185-000000-000	$ 47.50		
		10/4/2019		219473			ELEM BOOK FAIR	018-1640-9415-000000-101	1,820.42		
		10/4/2019		219473			SWANTON 7-SCRUNCHY SALE	018-1890-9777-000000-200	250.00		
		10/4/2019		219473			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	164.00		
		10/7/2019		219478			K FIELD TRIP	018-1610-9185-000000-000	22.50		
		10/7/2019		219478			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	79.00		
		10/7/2019		219478			SWANTON 7-SCRUNCHY SALE	018-1890-9777-000000-200	156.43		
		10/8/2019		219482			DONA-SKY ZONE-SWANTON 7	018-1820-9777-000000-200	603.00		
		10/9/2019		219485			K FIELD TRIP	018-1610-9185-000000-000	5.00		
		10/10/2019		219488			MS BOOK FAIR	018-1640-9415-000000-200	347.15		
		10/10/2019		219488			MS BOOK FAIR	018-1640-9415-000000-200	1,142.83		
		10/10/2019		219488			DONA-MCNEILL'S-SWANTON 7	018-1820-9777-000000-200	750.00		
		10/10/2019		219488			SWANTON 7-FALL FESTIVAL	018-1890-9777-000000-200	2,580.00		
		10/15/2019		219496			DONA-LIONS CLUB-NUTCRACKER	018-1610-9185-000000-000	200.00		
		10/15/2019		219498			DONA-LIONS CLUB-NUTCRACKER	018-1610-9185-000000-000	(200.00)		
		10/15/2019		219498			DONA-LIONS CLUB-NUTCRACKER	018-1820-9185-000000-000	200.00		
		10/21/2019		219516			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	114.00		
		10/22/2019		219512			SWANTON 7-FALL FESTIVAL	018-1890-9777-000000-200	(2,580.00)		
		10/22/2019		219512			SWANTON 7-FALL FEST-CONCESSION	018-1890-9777-000000-200	514.00		
		10/22/2019		219512			SWANTON 7-FALL FEST-WRISTBANDS	018-1890-9777-000000-200	2,066.00		
		10/23/2019		219524			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	158.00		
		10/24/2019		219528			LIFETOUCH-ELEM FALL PICTURES	018-1626-9185-000000-000	359.39		
		11/4/2019		219558			LIFETOUCH-MS FALL PICTURES	018-1626-9391-000000-000	153.68		
		11/4/2019		219558			DONA-OHIO PYLE PRINTS	018-1820-9330-000000-000	72.37		
		11/5/2019		219561			SENIORS PARKING SPOT PAINTING	018-1620-9330-000000-000	35.00		
		11/5/2019		219561			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	58.90		
		11/18/2019		219591			ELEM PENCIL SALES	018-1621-9185-000000-000	258.00		
		11/19/2019		219593			LIFETOUCH-HS FALL PICTURES	018-1620-9330-000000-000	469.17		

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		11/19/2019		219593			LIFETOUCH-MS FALL PICTURES	018-1626-9391-000000-000	$ 648.20		
		11/20/2019		219595			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	1,100.00		
		11/20/2019		219595			LIFETOUCH-ELEM FALL PICTURES	018-1626-9185-000000-000	985.46		
		11/20/2019		219595			OUTDOOR EDUCATION-BUS REBATE	018-1740-9187-000000-000	300.00		
		11/26/2019		219607			8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	622.00		
		12/3/2019		219623			NUTCRACKER TICKETS	018-1610-9185-000000-000	105.00		
		12/3/2019		219623			SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	50.90		
		12/4/2019		219625			NUTCRACKER TICKETS	018-1610-9185-000000-000	40.00		
		12/5/2019		219628			NUTCRACKER TICKETS	018-1610-9185-000000-000	45.00		
		12/5/2019		219628			OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	5,382.00		
		12/6/2019		219630			NUTCRACKER TICKETS	018-1610-9185-000000-000	45.00		
		12/6/2019		219630			OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	725.00		
		12/6/2019		219630			SWANTON 7-SHIRT SALE	018-1890-9777-000000-200	15.00		
		12/9/2019		219632			NUTCRACKER TICKETS	018-1610-9185-000000-000	30.00		
		12/10/2019		219634			NSF CHECK-BOWERS-BEEF STICKS	018-1740-9187-000000-000	(40.00)		
		12/10/2019		219636			NUTCRACKER TICKETS	018-1610-9185-000000-000	35.00		
		12/11/2019		219638			NUTCRACKER TICKETS	018-1610-9185-000000-000	30.00		
		12/11/2019		219638			OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	212.00		
		12/11/2019		219638			SWANTON PARADE-PRIZE MONEY	018-1890-9394-000000-000	50.00		
		12/11/2019		219638			SWANTON PARADE-PRIZE MONEY	018-1890-9777-000000-200	100.00		
		12/12/2019		219642			NUTCRACKER TICKETS	018-1610-9185-000000-000	5.00		
		12/13/2019		219646			DONA-PARENTS CLUB-SWANTON 7	018-1820-9777-000000-200	500.00		
		12/17/2019		219649			NUTCRACKER TICKETS	018-1610-9185-000000-000	10.00		
		12/20/2019		219656			RETURN OF NSF-BOWERS-BEEF STIC	018-1740-9187-000000-000	40.00		
		12/20/2019		219658			LIFETOUCH-HIGH SCHOOL	018-1626-9330-000000-000	148.58		
		1/7/2020		219675			BOXTOPS FOR EDUCATION	018-1610-9185-000000-000	622.50		
		1/7/2020		219675			LIFETOUCH-MS PICTURES	018-1626-9391-000000-000	106.76		
		1/10/2020		219685			DONA-SKY ZONE-SWANTON 7	018-1820-9777-000000-200	302.00		
		2/10/2020		219746			DONA-GOODWILL	018-1820-9330-000000-000	500.00		

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							CHALLENGE				
		2/11/2020		219750			LIFETOUCH-MS PICTURE SALES	018-1626-9185-000000-000	$ 1.15		
		2/11/2020		219750			OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	39.00		
		2/20/2020		219774			SWANTON 7-WOODEN ROSE SALE	018-1890-9777-000000-200	507.00		
		2/20/2020		219774			SWANTON 7-EXTRAVAGANZA	018-1890-9777-000000-200	409.21		
		2/25/2020		219786			DONA-PARENTS CLUB-ULRICH	018-1820-9391-000000-000	125.00		
		3/16/2020		219832			DONA-SWANTON CHILD CONSERVATIO	018-1820-9185-000000-000	50.00		
		4/27/2020		219932			BOX TOPS FOR EDUCATION	018-1820-9185-000000-000	62.40		
		4/30/2020		219936			BOX TOPS FOR EDUCATION	018-1820-9391-000000-000	11.10		
		5/12/2020		220075			DONA-PARENTS CLUB-ELEMENTARY	018-1820-9185-000000-000	3,350.00		
		5/20/2020		220081			DONA-SES PAVILION-PARENTS CLUB	018-1820-9185-000000-000	5,000.00		
		5/20/2020		220081			DONA-SMS PAVILION-PARENTS CLUB	018-1820-9391-000000-000	5,000.00		
		5/20/2020		220081			DONA-SMS STAFF-PARENTS CLUB	018-1820-9391-000000-000	3,700.00		
		5/29/2020		220093			DONA-ATH BOOSTERS-SENIOR SIGNS	018-1820-9330-000000-000	500.00		
									$ 892,606.80		
Object:	**411**										
411		10/31/2019	889696		200872	Hapeville Insurance	RENTALS FOR FALL FESTIVAL ON 10-9-19 FOR AIR EXTREME OHIO	018-1120-411-9777-000000-200-00-000		1,600.00	0.00
		12/30/2019	102956		201226	Martin, Diane	PAYMENT TO CHARTWELLS FOR ITALIANO LUNCH	018-1120-411-9777-000000-200-00-000		270.00	0.00
		2/28/2020	889725		201142	Hapeville Insurance	REGISTRATION-AMAZING SHAKE	018-1120-411-9777-000000-200-00-000		1,050.00	0.00
		3/31/2020	889731		201142	Hapeville Insurance	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ,	018-1120-411-9777-000000-200-00-000		303.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							EMMA CROW.				
		3/31/2020	889731		201142	Hapeville Insurance	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	018-1120-411-9777-000000-200-00-000		$ 303.80	$ 0.00
		3/31/2020	889731		201142	Hapeville Insurance	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	018-1120-411-9777-000000-200-00-000		303.80	0.00
		3/31/2020	889731		201142	Hapeville Insurance	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	018-1120-411-9777-000000-200-00-000		144.11	0.00
		3/31/2020	889731		201142	Hapeville Insurance	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	018-1120-411-9777-000000-200-00-000		144.11	0.00
		4/30/2020	889737		201142	Hapeville Insurance	AMAZING SHAKE-HOTEL REFUND	018-1120-411-9777-000000-200-00-000		(288.22)	0.00
		6/30/2020	889756		201142	Hapeville	REFUNDS-FLIGHTS	018-1120-411-9777-000000-200-		(911.40)	0.00

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						Insurance		00-000			
										$ 2,920.00	**$ 0.00**
Object:	**420**										
420		9/30/2010	80370		211662	Silva, Nicholas	SERVICES - LODGING, MEALS, INSURANCE & OTHER ESTIMATED EXPENSES	018-1120-420-9187-000000-200-00-000		$ 17,149.75	$ 0.00
		10/7/2011	82733		212893	Silva, Nicholas	ESTIMATED P.O. FOR OUTDOOR ED CAMP	018-1120-420-9187-000000-200-00-000		17,275.25	0.00
		4/24/2012	83994		212896	Sale City Development	ESTIMATED P.O. - DJ	018-1120-420-9187-000000-200-00-000		175.00	0.00
		9/20/2012	84922		130473	Amboy Services	CAMPFIRE PRESENTATION AT CAMP PALMER FOR SMS STUDENTS	018-1120-420-9187-000000-200-00-000		150.00	0.00
		10/10/2012	85084		130437	Silva, Nicholas	CAMP PALMER FEE	018-1120-420-9187-000000-200-00-000		19,095.60	0.00
		10/19/2012	85173		130741	Nahunta Accounting	MILEAGE FOR 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		62.16	0.00
		5/14/2013	86486		131649	Sale City Development	DJ FOR CAMP DANCE FUNDRAISER 5/17/13	018-1120-420-9187-000000-200-00-000		300.00	0.00
		5/20/2013		213987			CAMP DANCE DJ OVERPAYMENT	018-1120-420-9187-000000-200-00-000		(125.00)	
		9/30/2013	87388		140408	Silva, Nicholas	FEE	018-1120-420-9187-000000-200-00-000		15,280.40	0.00
		11/21/2013	87725		140410	Martin, Diane	TRANSPORTATION COST TO/FROM 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		325.58	0.00
		10/14/2014	89808		150468	Silva, Nicholas	FEE FOR 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		20,781.32	0.00
		4/10/2015	90951		151516	Chavez, Marty	MIXED CASES OF SMOKED SNACK STICKS	018-1120-420-9187-000000-200-00-000		2,848.00	0.00
		4/20/2015	91028		151516	Chavez, Marty	PROJECTED SALE OF SMOKED SNACK STICK FROM 3-16-15 THRU 3-25-15	018-1120-420-9187-000000-200-00-000		1,246.00	0.00
		5/21/2015	91245		151516	Chavez, Marty	PROJECTED SALE OF SMOKED SNACK STICK FROM 4-8-15 THRU 4-17-15	018-1120-420-9187-000000-200-00-000		445.00	0.00
		5/21/2015	91245		151516	Chavez, Marty	PROJECTED SALE OF SMOKED SNACK STICK FROM 4-8-15 THRU 4-17-15	018-1120-420-9187-000000-200-00-000		1,691.00	0.00
		5/29/2015	91345		150469	Martin, Diane	TRANSPORTATION COST TO/FROM	018-1120-420-9187-000000-200-00-000		266.26	0.00

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							6TH GRADE CAMP				
		9/30/2015	886620		160527	Hapeville Insurance	6TH GRADE CAMP COUNSELORS TEAM BUILDING EXERCISE AT TRAPPED TOLEDO	018-1120-420-9187-000000-200-00-000		$ 396.00	$ 0.00
		10/20/2015	92341		160556	Silva, Nicholas	6TH GRADE CAMP 2015-16, SEPTEMBER 21-25	018-1120-420-9187-000000-200-00-000		19,912.78	0.00
		12/18/2015	92866		161023	Chavez, Marty	BEEF STICKS	018-1120-420-9187-000000-200-00-000		4,717.00	0.00
		2/9/2016	93150		161271	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES MS SALE JANUARY 2016 5TH GRADE SALE APRIL 2016	018-1120-420-9187-000000-200-00-000		890.00	0.00
		5/31/2016	93935		161271	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES MS SALE JANUARY 2016 5TH GRADE SALE APRIL 2016	018-1120-420-9187-000000-200-00-000		1,246.00	0.00
		9/30/2016	886704		170552	Hapeville Insurance	VIKINGS PIZZERIA	018-1120-420-9187-000000-200-00-000		80.50	0.00
		9/30/2016	886704		170552	Hapeville Insurance	WALMART-MISC SUPPLIES	018-1120-420-9187-000000-200-00-000		413.58	0.00
		9/30/2016	886704		170552	Hapeville Insurance	CIRCLE K	018-1120-420-9187-000000-200-00-000		26.02	0.00
		10/12/2016	94808		170665	Pennington, Catherine	LAPOINT-BATTERY CHARGER	018-1120-420-9187-000000-200-00-000		9.95	0.00
		10/31/2016	886707		170552	Hapeville Insurance	D&R HARDWARE	018-1120-420-9187-000000-200-00-000		48.24	0.00
		10/31/2016	886707		170552	Hapeville Insurance	DOLLAR GENERAL 9/21	018-1120-420-9187-000000-200-00-000		153.10	0.00
		11/11/2016	95023		170661	Silva, Nicholas	ESTIMATED COST FOR 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		17,987.00	0.00
		12/9/2016	95229		170664	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		178.00	0.00
		12/9/2016	95229		170664	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		3,417.75	0.00
		4/30/2017	886737		171398	Hapeville Insurance	COINS VENDOR-KING PINS	018-1120-420-9187-000000-200-00-000		1,250.00	0.00
		4/30/2017	886737		171398	Hapeville Insurance	DYE CHARGE FOR 2 SIDED COIN	018-1120-420-9187-000000-200-00-000		137.35	0.00

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		5/19/2017	96255		171584	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		$ 1,133.35	$ 0.00
		6/22/2017		217527			JASON HILL-MISSING VISA REC'TS	018-1120-420-9187-000000-200-00-000		(74.26)	
		10/10/2017	97241		180703	Silva, Nicholas	ESTIMATED COST FOR 6TH GRADE CAMP 9/18-9/21	018-1120-420-9187-000000-200-00-000		14,545.20	0.00
		4/30/2018	98588		181685	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES for 2017/18 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		3,074.30	0.00
		9/24/2018	99684		190120	Colquitt Realty	6TH GRADE CAMP 8/27/18-8/31/18	018-1120-420-9187-000000-200-00-000		18,666.00	0.00
		12/20/2018	100474		191121	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES FOR 2018/19 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		3,896.20	0.00
		4/10/2019	101115		191121	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES FOR 2018/19 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		1,815.10	0.00
		9/18/2019	102188		200550	Colquitt Realty	6TH GRADE CAMP 8/26/19 - 8/30/19	018-1120-420-9187-000000-200-00-000		19,086.00	0.00
		1/10/2020	102976		201179	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		249.40	0.00
		1/10/2020	102976		201179	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		498.80	0.00
		1/10/2020	102976		201179	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		3,333.05	0.00
										$ 214,052.73	**$ 0.00**
Object:		**425**									
425		6/8/2010	79041		211066	Surrency Motor Services	FOOD FOR 8TH GRADE PHILLY TRIP	018-1120-425-9391-000000-200-00-000		19.99	0.00
		9/8/2010		210581			4TH GR FT - A. MANN	018-1110-425-9185-000000-101-00-000		(50.00)	
		9/9/2010		210588			4TH GR FIELDTRIP - FINDLING	018-1110-425-9185-000000-101-00-000		(46.00)	
		9/9/2010		210588			4TH GR FIELDTRIP - RITTENBERY	018-1110-425-9185-000000-101-00-000		(48.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/9/2010		210590			4TH GR FIELDTRIP - FINDLING	018-1110-425-9185-000000-101-00-000		$ (46.00)	
		9/9/2010		210590			4TH GR FIELDTRIP - RITTENBERY	018-1110-425-9185-000000-101-00-000		(48.00)	
		9/9/2010		210591			4TH GR FIELDTRIP - FINDLING	018-1110-425-9185-000000-101-00-000		46.00	
		9/9/2010		210591			4TH GR FIELDTRIP - RITTENBERY	018-1110-425-9185-000000-101-00-000		48.00	
		9/10/2010		210593			4TH GR FIELDTRIP - KORALEWSKI	018-1110-425-9185-000000-101-00-000		(46.00)	
		9/13/2010		210595			4TH GR FIELDTRIP - THIELMAN	018-1110-425-9185-000000-101-00-000		(44.00)	
		9/17/2010	80209		211567	Thelma Cafe	4TH GRADE FIELD TRIPS 2010-11	018-1110-425-9185-000000-101-00-000		234.00	0.00
		9/30/2010	80401		211597	Hartwell Office supplies	2ND GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		168.75	0.00
		12/6/2010		211132			1ST GR BAKE SALE	018-1110-425-9186-000000-102-00-000		(300.00)	
		12/17/2010	80973		211989	Jefferson Development	ITEMS FOR NEEDY FAMILY FROM FUNDRAISER	018-1110-425-9186-000000-102-00-000		300.00	0.00
		2/4/2011		211237			2ND GRADE FIELDTRIP-MELLER	018-1110-425-9186-000000-102-00-000		(13.50)	
		2/4/2011		211237			2ND GR FIELDTRIP-MELLER/OHLEMA	018-1110-425-9186-000000-102-00-000		(587.25)	
		2/11/2011		211251			2ND GR FIELDTRIP - MELLER	018-1110-425-9186-000000-102-00-000		(33.75)	
		2/15/2011		211256			2ND GR FIELDTRIP - MELLER	018-1110-425-9186-000000-102-00-000		(20.25)	
		2/17/2011		211262			AMERICAN HEART ASSOC FUNDRAISE	018-1110-425-9185-000000-101-00-000		(195.00)	
		2/23/2011		211266			AMERICAN HEART ASSN - KELLER	018-1110-425-9185-000000-101-00-000		(160.00)	
		3/4/2011	81387		212196	Register Travel	AMERICAN HEART ASSOCIATION FUNDRAISER	018-1110-425-9185-000000-101-00-000		355.00	0.00
		3/7/2011		211300			2ND GR FIELDTRIP	018-1110-425-9186-000000-102-00-000		(27.00)	
		3/8/2011		211304			PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(4.00)	
		3/10/2011		211310			PARK RECORDER SALES (McQUADE)	018-1110-425-9185-000000-101-00-000		(48.00)	
		3/11/2011		211317			PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(28.00)	
		3/16/2011		211569			PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(120.00)	
		3/17/2011		211576			PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(20.00)	

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		3/17/2011		211578			PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		$ (20.00)	
		3/17/2011		211579			PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		20.00	
		3/18/2011		211584			PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(16.00)	
		3/21/2011		211587			PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(8.00)	
		3/25/2011		211602			PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(12.00)	
		3/25/2011		211602			KDG FIELDTRIP - FARM	018-1110-425-9186-000000-102-00-000		(164.50)	
		3/25/2011	81523		212176	Axson Landscaping	YEARBOOKS TO SELL	018-1110-425-9185-000000-101-00-000		300.00	0.00
		3/25/2011	81523		212176	Axson Landscaping	YEARBOOKS FOR OFFICE	018-1110-425-9185-000000-101-00-000		30.00	0.00
		3/28/2011		211607			PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(13.00)	
		3/29/2011		211609			PARK RECORDERS	018-1110-425-9185-000000-101-00-000		(10.50)	
		3/29/2011		211609			CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		(57.00)	
		3/29/2011		211611			PARK RECORDERS	018-1110-425-9185-000000-101-00-000		(10.50)	
		3/29/2011		211611			CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		(57.00)	
		3/29/2011		211612			PARK RECORDERS	018-1110-425-9185-000000-101-00-000		10.50	
		3/29/2011		211612			CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		57.00	
		3/30/2011		211615			CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		(15.00)	
		3/30/2011		211619			KDG FIELDTRIP (FARM)	018-1110-425-9186-000000-102-00-000		(182.00)	
		4/1/2011		211626			PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(36.00)	
		4/1/2011		211626			KDG FIELDTRIP (FARM)	018-1110-425-9186-000000-102-00-000		(143.50)	
		4/1/2011		211626			KDG FIELD TRIP (FARM)	018-1110-425-9186-000000-102-00-000		(171.50)	
		4/1/2011	81588		211597	Hartwell Office supplies	2ND GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		513.00	0.00
		4/11/2011		211641			KDG FIELDTRIP (FARM)	018-1110-425-9186-000000-102-00-000		(24.50)	
		4/11/2011	81593		212282	Register Travel	HEART ASSOCIATION FUNDRAISER	018-1110-425-9186-000000-102-00-000		72.00	0.00
		4/13/2011		211649			KDG FIELDTRIP - FARM	018-1110-425-9186-000000-102-00-000		(21.00)	

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		4/15/2011		211657			PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		$ (4.00)	
		4/15/2011		211657			KDG FARM TRIP	018-1110-425-9186-000000-102-00-000		(14.00)	
		4/19/2011		211662			3RD GR FIELDTRIP - SUGG	018-1110-425-9185-000000-101-00-000		(130.00)	
		4/19/2011		211662			3RD GR FIELDTRIP - CHAPA	018-1110-425-9185-000000-101-00-000		(112.00)	
		4/19/2011		211662			3RD GR FIELDTRIP - REISER	018-1110-425-9185-000000-101-00-000		(136.00)	
		4/19/2011		211662			3RD GR FIELDTRIP - STORRER	018-1110-425-9185-000000-101-00-000		(124.00)	
		4/25/2011		211674			PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(7.00)	
		4/28/2011	81722		211595	Rich, Tamara	KDG FIELDTRIPS FOR 2010-11	018-1110-425-9186-000000-102-00-000		714.00	0.00
		4/29/2011		211689			3RD GR FIELDTRIP - REISER	018-1110-425-9185-000000-101-00-000		(50.00)	
		4/29/2011		211689			3RD GR FIELDTRIP - H. MILLER	018-1110-425-9185-000000-101-00-000		(152.00)	
		4/29/2011	81730		211562	Calhoun, Linda	RECORDERS	018-1110-425-9185-000000-101-00-000		336.15	0.00
		4/29/2011	81732		212308	Chatsworth Motor Services	SAFETY & VIOLENCE TRAINING BRIAN CUMMINS ANGELA NOWAK KAREN RIESTER BRITTANY VENTEMIGLIA MUSIC TEACHER - TBA	018-1110-425-9185-000000-101-00-000		75.00	0.00
		5/3/2011		211701			3RD GRADE FIELDTRIP - STORRER	018-1110-425-9185-000000-101-00-000		(4.00)	
		5/3/2011		211701			KDG FARM FIELDTRIP NO SHOWS	018-1110-425-9186-000000-102-00-000		(31.50)	
		5/4/2011		211704			1ST GRADE FIELDTRIP - ZOO	018-1110-425-9186-000000-102-00-000		(597.00)	
		5/5/2011	81764		211596	Newton, Joey	1ST GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		584.00	0.00
		5/6/2011	81774		211566	Avondale Estates Development	3RD GRADE FIELD TRIP 2010-11	018-1110-425-9185-000000-101-00-000		708.00	0.00
		5/10/2011		211717			5TH GR FIELDTRIP - NOWAK	018-1110-425-9185-000000-101-00-000		(247.00)	
		5/11/2011		211719			5TH GRADE FIELDTRIP	018-1110-425-9185-000000-101-00-000		(128.00)	
		5/12/2011		211721			5TH GRADE FIELDTRIP-SAUDERS	018-1110-425-9185-000000-101-00-000		(265.00)	
		5/13/2011		211724			5TH GR FIELDTRIP - ELLIOTT	018-1110-425-9185-000000-101-00-000		(206.00)	
		5/13/2011		211724			5TH GR FIELDTRIP-	018-1110-425-9185-000000-101-		(243.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							VANCE	00-000			
		5/17/2011		211728			5TH GR FIELDTRIP - PHILIPPI	018-1110-425-9185-000000-101-00-000		$ (11.00)	
		5/20/2011		211741			KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(430.00)	
		5/20/2011	81877		211568	Norcross Medical supplies	5TH GRADE FIELD TRIPS 2010-11	018-1110-425-9185-000000-101-00-000		972.00	0.00
		5/23/2011		211745			KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(30.00)	
		5/27/2011		211754			PARK YEARBOOK SALES	018-1110-425-9185-000000-101-00-000		(75.00)	
		5/27/2011		211755			REFUND - 1ST GR FIELDTRIP ZOO	018-1110-425-9186-000000-102-00-000		(14.00)	
		6/3/2011		211769			PARK YEARBOOK	018-1110-425-9185-000000-101-00-000		(15.00)	
		6/7/2011		211780			PARK YEARBOOK SALES	018-1110-425-9185-000000-101-00-000		(15.00)	
		6/7/2011		211780			KDG FIELDTRIP - McDONALL-BOWLI	018-1110-425-9186-000000-102-00-000		(10.00)	
		6/10/2011	82026		212431	Chatsworth Motor Services	SWANTON - FY11 NBAL QUIZ	018-1100-425-9330-000000-000-00-000		144.17	0.00
		6/10/2011	82046		212389	Morgan Studios	SUMMER SKILLS BOOKS	018-1110-425-9185-000000-101-00-000		128.00	0.00
		6/17/2011	82094		211595	Patel, Rhonda	KDG FIELDTRIPS FOR 2010-11	018-1110-425-9186-000000-102-00-000		480.00	0.00
		8/24/2011		211907			4TH GRADE FIELDTRIP - A. MANN	018-1110-425-9185-000000-101-00-000		(26.00)	
		8/31/2011		211925			4TH GR FIELDTRIP-RITTENBERY	018-1110-425-9185-000000-101-00-000		(48.00)	
		8/31/2011		211925			4TH GR FIELDTRIP-FINDLING	018-1110-425-9185-000000-101-00-000		(46.00)	
		8/31/2011		211925			4TH GR FIELDTRIP-A.MANN	018-1110-425-9185-000000-101-00-000		(24.00)	
		9/8/2011		211965			4TH GR FIELDTRIP - THIELMAN	018-1110-425-9185-000000-101-00-000		(50.00)	
		9/13/2011	82561		212921	Winokur Engineering	4TH GRADE FIELDTRIP 2011-12	018-1110-425-9185-000000-101-00-000		194.00	0.00
		10/21/2011	82831		212934	Gay, Melinda	FIRST GRADE FIELD TRIPS FOR 2011-12 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		1,010.00	0.00
		10/24/2011		212159			M.S. SPAGHETTI DINNER TICKETS	018-1120-425-9391-000000-200-00-000		(126.00)	
		10/24/2011		212162			M.S. SPAGHETTI DINNER TICKETS	018-1120-425-9391-000000-200-00-000		126.00	
		10/28/2011	82903		213085	Ocilla Realty	OPEN P.O. TO PAY FOR MAGAZINE SALE PRIZES	018-1120-425-9391-000000-200-00-000		593.02	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/21/2011		212809			1ST GR FIELDTRIP - GOTHKE	018-1110-425-9186-000000-102-00-000		$ (210.00)	
	12/1/2011		212839			1ST GR FIELDTRIP	018-1110-425-9186-000000-102-00-000		(450.00)	
	12/8/2011		212871			CWD 1ST GR FIELDTRIP	018-1110-425-9186-000000-102-00-000		(190.00)	
	12/9/2011	83195		213084	Ellenton Engineering	OPEN P.O. TO PAY FOR MAGAZINE DRIVE	018-1120-425-9391-000000-200-00-000		2,895.80	0.00
	12/28/2011	83309		120003	Martin, Diane	PLEASE DEPOSIT THIS AMOUNT INTO THE 8TH GRADE TRIP ACCOUNT FROM THE SPAGHETTI DINNER	018-1120-425-9391-000000-200-00-000		2,912.00	0.00
	1/4/2012		212960			1ST GR FIELDTRIP-WIEDERMAN	018-1110-425-9186-000000-102-00-000		(20.00)	
	1/11/2012		212989			1ST GR FIELDTRIP - HILTON	018-1110-425-9186-000000-102-00-000		(20.00)	
	1/12/2012		212993			1ST GR FIELDTRIP-HILTON	018-1110-425-9186-000000-102-00-000		(20.00)	
	1/13/2012		212997			RECORDERS	018-1110-425-9185-000000-101-00-000		(133.00)	
	1/13/2012		212997			RECORDERS	018-1110-425-9185-000000-101-00-000		(60.00)	
	1/13/2012		212997			1ST GR FIELDTRIP-HILTON	018-1110-425-9186-000000-102-00-000		(30.00)	
	1/19/2012		213015			1ST GRADE FIELD TRIP	018-1110-425-9186-000000-102-00-000		(10.00)	
	1/20/2012		213023			RECORDERS	018-1110-425-9185-000000-101-00-000		(42.01)	
	1/26/2012		213148			1ST GR FIELDTRIP - HILTON	018-1110-425-9186-000000-102-00-000		20.00	
	1/26/2012		213149			1ST GR FIELDTRIP - HILTON	018-1110-425-9186-000000-102-00-000		(20.00)	
	2/12/2012	83602		212917	Montgomery Insurance	RECORDERS	018-1110-425-9185-000000-101-00-000		225.00	0.00
	2/20/2012	83615		120096	Register Travel	AMERICAN HEART ASSOCIATION FUNDRAISER	018-1120-425-9391-000000-200-00-000		129.25	0.00
	2/23/2012		212275			3RD GR FIELDTRIP - H. MILLER	018-1110-425-9185-000000-101-00-000		(588.00)	
	2/24/2012		212282			3RD GR FIELDTRIP - STORRER	018-1110-425-9185-000000-101-00-000		(120.00)	
	3/30/2012	83868		212920	Avondale Estates Development	3RD GRADE FIELD TRIP 2011-12	018-1110-425-9185-000000-101-00-000		708.00	0.00
	4/4/2012		212424			KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(266.00)	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	4/5/2012		212427			KDG FIELD TRIP	018-1110-425-9186-000000-102-00-000		$ (209.50)	
	4/10/2012	83937		120150	Axson Landscaping	YEARBOOKS TO SELL AT PARK	018-1110-425-9185-000000-101-00-000		180.00	0.00
	4/16/2012		212455			KDG FIELD TRIP	018-1110-425-9186-000000-102-00-000		(45.50)	
	4/17/2012		212458			KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(24.50)	
	4/19/2012		212466			KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(21.00)	
	4/19/2012		212466			KDG FIELDTRIP - McDONNALL	018-1110-425-9186-000000-102-00-000		(11.50)	
	4/19/2012		212466			KDG FIELDTRIP - McDONNALL	018-1110-425-9186-000000-102-00-000		(28.00)	
	4/23/2012		212476			CWD KDG FIELDTRIP - McDONNALL	018-1110-425-9186-000000-102-00-000		(10.00)	
	4/24/2012	83988		212933	Rich, Tamara	KINDERGARTEN FIELD TRIPS FOR 2011-12 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		623.00	0.00
	5/8/2012		212535			5TH GR FIELDTRIP	018-1110-425-9185-000000-101-00-000		(213.00)	
	5/9/2012		212540			5TH GR FIELDTRIP	018-1110-425-9185-000000-101-00-000		(771.00)	
	5/15/2012		212565			3RD GR FIELDTRIP-H. MILLER	018-1110-425-9185-000000-101-00-000		(72.00)	
	5/15/2012		212565			CRESTWOOD YO-YO SALES	018-1110-425-9186-000000-102-00-000		(394.25)	
	5/20/2012	84171		120392	Graves, Tristan	Right to Read Week Supplies-Ba	018-1110-425-9185-000000-101-00-000		241.98	0.00
	5/22/2012	84161		212919	Norcross Medical supplies	5TH GRADE FIELD TRIP 2011-12	018-1110-425-9185-000000-101-00-000		984.00	0.00
	5/30/2012	84233		120420	Alexander, Christine	Skating Rink Rental	018-1110-425-9185-000000-101-00-000		165.00	0.00
	5/31/2012	84238		120438	Glennville Pro Services	ESTIMATED YO-YO SALE	018-1110-425-9186-000000-102-00-000		1,186.00	0.00
	6/1/2012		212631			PARK RECORDERS	018-1110-425-9185-000000-101-00-000		(39.75)	
	6/25/2012	84464		120392	Pineview Medical supplies	Right to Read Week Supplies	018-1110-425-9185-000000-101-00-000		49.80	0.00
	7/15/2012	84559		130167	Avondale Estates Development	BALANCE DUE FOR 3RD GRADE FIELDTRIP (SEE P.O. #212920 FOR SUPPORTING DOCUMENTATION ALONG W/ATTACHED E-MAIL FROM	018-1110-425-9185-000000-101-00-000		60.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HEATHER MILLER DATED 7/10/12				
		8/10/2012	84644		130266	Glennville Pro Services	ESTIMATED Y0-YO SALE - PARK	018-1110-425-9185-000000-101-00-000		$ 1,509.00	$ 0.00
		8/10/2012	84647		130321	Poulan Industries	PENCILS FOR VENDING MACHINE AT PARK SCHOOL REPLACES P.O. #212918 SEE ATTACHED - CLOSED AT FISCAL YEAREND	018-1110-425-9185-000000-101-00-000		141.57	0.00
		10/19/2012		213414			PARK RECORDERS (MUSIC)	018-1110-425-9185-000000-101-00-000		(215.00)	
		10/31/2012	85325		130561	Montgomery Insurance	Recorders - see attached.	018-1110-425-9185-000000-101-00-000		325.50	0.00
		10/31/2012	85325		130561	Montgomery Insurance	Estimated Shipping	018-1110-425-9185-000000-101-00-000		26.04	0.00
		11/7/2012	85329		130832	Nashville Motors	4th grade field trip - Nutcracker Ballet/Stranahan Theater	018-1110-425-9185-000000-101-00-000		600.00	0.00
		11/9/2012	85365		130644	Hines, Jeffrey	Red Ribbon Week Supplies - SEE ATTACHED	018-1110-425-9185-000000-101-00-000		282.16	0.00
		12/10/2012	85562		130791	Martin, Diane	Staff Meal for Conferences 10/25	018-1110-425-9185-000000-101-00-000		153.50	0.00
		12/21/2012		213581			PARK FIELDTRIP	018-1110-425-9185-000000-101-00-000		(91.00)	
		12/31/2012	85662		130998	Martin, Diane	Staff Dinner for Conferences	018-1110-425-9185-000000-101-00-000		91.00	0.00
		3/13/2013	86048		131300	Graves, Tristan	STUDENT REWARDS	018-1110-425-9185-000000-101-00-000		76.15	0.00
		3/28/2013		213825			PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(13.00)	
		3/29/2013	86188		131299	Axson Landscaping	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		300.00	0.00
		3/29/2013	86219		131295	Martin, Diane	Staff Meal for Conferences 2/12	018-1110-425-9185-000000-101-00-000		119.50	0.00
		4/10/2013	86262		131277	Axson Landscaping	20 yearbooks 2012-13 school year for sale to students who did not pre-order.	018-1110-425-9186-000000-102-00-000		300.00	0.00
		4/29/2013	190934		131513	Hapeville Insurance	30 Chaperones entrance fees - approx.	018-1110-425-9186-000000-102-00-000		360.00	0.00
		4/29/2013	190934		131513	Hapeville Insurance	100 Student entrance fees - approx.	018-1110-425-9186-000000-102-00-000		466.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2013	86378		130670	Rich, Tamara	1 student teacher admission - no charge	018-1110-425-9186-000000-102-00-000		$ 0.00	$ 0.00
		4/30/2013	86378		130670	Rich, Tamara	1 aide admission - no charge	018-1110-425-9186-000000-102-00-000		0.00	0.00
		4/30/2013	86378		130670	Rich, Tamara	20 parent admissions at $3.50 Date of Trip: May 3, 2013	018-1110-425-9186-000000-102-00-000		70.00	0.00
		4/30/2013	86378		130670	Rich, Tamara	105 Student Admission	018-1110-425-9186-000000-102-00-000		725.00	0.00
		4/30/2013	86378		130670	Rich, Tamara	5 teacher admission - no charge	018-1110-425-9186-000000-102-00-000		0.00	0.00
		4/30/2013	86413		131600	Avondale Estates Development	Deposit	018-1110-425-9185-000000-101-00-000		60.00	0.00
		4/30/2013	86414		131529	Gay, Melinda	86 Student admittance fee.2nd Grade Field Trip, May 3, 2013. 86 students and 5 adults.	018-1110-425-9186-000000-102-00-000		258.00	0.00
		4/30/2013	86414		131529	Gay, Melinda	Adult chaperones. 2nd Grade Field Trip, May 3, 2013. 86 students and 5 adults.	018-1110-425-9186-000000-102-00-000		23.00	0.00
		5/7/2013	86416		131600	Avondale Estates Development	Student/Chaperone Tickets - 5/21/13	018-1110-425-9185-000000-101-00-000		582.00	0.00
		5/20/2013	86493		131615	Norcross Medical supplies	Student Admission - Fieldtrip Sauders - 5/21/13	018-1110-425-9185-000000-101-00-000		468.00	0.00
		5/20/2013	86493		131615	Norcross Medical supplies	Chaperone Admission	018-1110-425-9185-000000-101-00-000		342.00	0.00
		5/31/2013	86584		131457	Lagrange Insurance	Awards for OAA Motivation	018-1110-425-9185-000000-101-00-000		94.67	0.00
		6/20/2013	86793		131356	Martin, Diane	Student Snacks/Breakfast for OAA Testing	018-1110-425-9185-000000-101-00-000		572.65	0.00
		8/20/2013	87128		140095	Montgomery Insurance	Recorders (see attached)	018-1110-425-9185-000000-101-00-000		465.00	0.00
		8/26/2013		214209			PARENT CLUB/L. PANCOAST	018-1120-425-9391-000000-200-00-000		(446.98)	
		8/30/2013	87159		140333	Glenwood Gymnasium	STAFF SHIRTS	018-1110-425-9185-000000-101-00-000		393.25	0.00
		9/9/2013		214251			PC REIMBURSE - PARK PAWS BOOKS	018-1110-425-9185-000000-101-00-000		(300.60)	
		10/10/2013	87493		140021	Wrightsville Manufacturing	FORAY PORCELAIN MAGENTIC DRY-ERASE BOARD	018-1120-425-9391-000000-200-00-000		446.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							#683073 - COST TO BE REIMBURSED FROM SWANTON PARENTS CLUB				
		10/20/2013	87577		140591	Brewer, Derrick	Pencils (see attached)	018-1110-425-9185-000000-101-00-000		$ 129.96	$ 0.00
		10/31/2013	87658		140628	Hines, Jeffrey	Red Ribbon Week Supplies (see attached)	018-1110-425-9185-000000-101-00-000		207.05	0.00
		11/5/2013	87687		140783	Nashville Motors	4th Grade Field Trip - Nutcracker Ballet / Stranahan Theater	018-1110-425-9185-000000-101-00-000		530.00	0.00
		11/21/2013	87807		140095	Montgomery Insurance	Recorders (see attached)	018-1110-425-9185-000000-101-00-000		465.00	0.00
		12/31/2013	87995		140629	Martin, Diane	Snacks/Breakfast 3rd Grade OAA	018-1110-425-9185-000000-101-00-000		211.50	0.00
		12/31/2013	87995		140629	Martin, Diane	Snacks/Breakfast 3rd Grade OAA	018-1110-425-9185-000000-101-00-000		80.15	0.00
		1/30/2014	88165		141065	Reeves, Devin	3rd grade Field Trip Teacher from the Black Lagoon	018-1110-425-9185-000000-101-00-000		832.00	0.00
		3/20/2014	88441		141066	Axson Landscaping	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		300.00	0.00
		5/7/2014	88938		141596	Norcross Medical supplies	Sauder Student Admission & Chaperone Admission (see attached) May 29th	018-1110-425-9185-000000-101-00-000		20.00	0.00
		5/14/2014	88856		141510	Rich, Tamara	5 teachers @ no charge	018-1110-425-9186-000000-102-00-000		0.00	0.00
		5/14/2014	88856		141510	Rich, Tamara	90 students at $8.00 each admittance fee.	018-1110-425-9186-000000-102-00-000		672.00	0.00
		5/14/2014	88856		141510	Rich, Tamara	16 parents at $2.50 each admittance fee.	018-1110-425-9186-000000-102-00-000		40.00	0.00
		5/19/2014		214999			Kdg Farm Trip Adm Refund	018-1110-425-9186-000000-102-00-000		(32.00)	
		5/20/2014	88915		141596	Norcross Medical supplies	Sauder Student Admission & Chaperone Admission (see attached) May 29th	018-1110-425-9185-000000-101-00-000		1,121.00	0.00
		5/27/2014	190990		141461	Hapeville Insurance	First grade field trip to Toledo Zoo, April 30, 2014. See attached.	018-1110-425-9186-000000-102-00-000		792.00	0.00
		6/9/2014		215070			Recorders	018-1110-425-9185-000000-101-00-000		(14.00)	
		9/11/2014	150536		150054	Montgomery Insurance	Yamaha Soprano Recorder (see attached)	018-1110-425-9185-000000-101-00-000		348.75	0.00
		9/11/2014	150536		150054	Montgomery Insurance	Recorder Bags (see attached)	018-1110-425-9185-000000-101-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/11/2014	150536		150054	Montgomery Insurance	Shipping & Handling	018-1110-425-9185-000000-101-00-000		$ 49.90	$ 0.00
		9/11/2014	150536		150054	Montgomery Insurance	Neck Straps (see attached)	018-1110-425-9185-000000-101-00-000		225.00	0.00
		9/23/2014	89622		150406	Glenwood Gymnasium	Staff Shirts	018-1110-425-9185-000000-101-00-000		692.00	0.00
		9/30/2014	89759		150406	Glenwood Gymnasium	Staff Shirts	018-1110-425-9185-000000-101-00-000		136.00	0.00
		9/30/2014	89797		150577	Montgomery Insurance	Recorders (see attached)	018-1110-425-9185-000000-101-00-000		111.25	0.00
		10/31/2014	89998		150888	Nashville Motors	Nutcracker Ballet for 4th Graders Field Trip	018-1110-425-9185-000000-101-00-000		500.00	
		11/24/2014	89998		150888	Nashville Motors	Nutcracker Ballet for 4th Graders Field Trip	018-1110-425-9185-000000-101-00-000		(500.00)	
		2/27/2015	90749		151361	Axson Landscaping	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		300.00	0.00
		5/15/2015	91208		150830	Greenville Services	Admission Fee to Fort Meigs - 4th Grade Field Trip May 2015	018-1110-425-9185-000000-101-00-000		297.00	0.00
		5/15/2015	91209		150829	Johns Creek Motors	Admission - 4th Grade Field Trip to Providence Park May 2015	018-1110-425-9185-000000-101-00-000		442.00	
		5/18/2015	9124		151606	Rich, Tamara	Adults to farm	018-1110-425-9186-000000-102-00-000		(80.00)	
		5/18/2015	9124		151606	Rich, Tamara	94 students to farm	018-1110-425-9186-000000-102-00-000		752.00	
		5/18/2015	9124		151606	Rich, Tamara	94 students to farm	018-1110-425-9186-000000-102-00-000		(752.00)	
		5/18/2015	9124		151606	Rich, Tamara	Adults to farm	018-1110-425-9186-000000-102-00-000		80.00	
		5/18/2015	91215		151606	Rich, Tamara	94 students to farm	018-1110-425-9186-000000-102-00-000		752.00	0.00
		5/18/2015	91215		151606	Rich, Tamara	Adults to farm	018-1110-425-9186-000000-102-00-000		80.00	0.00
		5/29/2015	91309		151692	Richmond Hill Insurance	Books from author visit- Nancy Carlson	018-1110-425-9185-000000-101-00-000		314.55	0.00
		5/29/2015	886590		151675	Hapeville Insurance	Student and adult admissions. Bus Parking 1st Grade Field Trip to Zoo May 1,2015	018-1110-425-9186-000000-102-00-000		923.00	0.00
		6/5/2015	91209		150829	Johns Creek Motors	Admission - 4th Grade Field Trip to Providence Park May 2015	018-1110-425-9185-000000-101-00-000		(442.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2015	91396		150829	Johns Creek Motors	Admission - 4th Grade Field Trip to Providence Park May 2015	018-1110-425-9185-000000-101-00-000		$ 412.00	$ 0.00
		6/30/2015	886597		151377	Hapeville Insurance	Third Grade Field Trip to Imagination Station	018-1110-425-9185-000000-101-00-000		656.50	0.00
		6/30/2015	886597		151731	Hapeville Insurance	Sauders Village - 5th Grade Field Trip - Students & Chaperones Fees	018-1110-425-9185-000000-101-00-000		1,025.00	0.00
		8/28/2015	92010		160078	Montgomery Insurance	Neck Straps	018-1110-425-9185-000000-101-00-000		156.25	0.00
		8/28/2015	92010		160078	Montgomery Insurance	Item 400295 Soprano Recorder	018-1110-425-9185-000000-101-00-000		465.00	0.00
		8/31/2015	886610		160357	Hapeville Insurance	Pencils	018-1110-425-9185-000000-101-00-000		198.35	0.00
		10/27/2015	92425		160523	Winokur Studios	BGSU Theatre Group Performance	018-1110-425-9185-000000-101-00-000		100.00	0.00
		10/27/2015	92425		160523	Winokur Studios	BGSU Theatre Group Performance	018-1110-425-9186-000000-102-00-000		100.00	0.00
		2/9/2016	93165		160577	Garfield Bakery	Disability Awareness Program for 3rd Grade on February 16	018-1110-425-9185-000000-101-00-000		325.00	0.00
		3/10/2016	93389		161350	Axson Landscaping	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		225.00	0.00
		5/19/2016	93838		161631	Gamble, Kayla	Admission for 4th Grade Field Trip May 20th	018-1110-425-9185-000000-101-00-000		675.00	0.00
		5/20/2016	93868		161625	Rich, Tamara	88 Student admissions at $8.00 per student	018-1110-425-9186-000000-102-00-000		704.00	0.00
		5/20/2016	93868		161625	Rich, Tamara	20 adult admissions at 2.50 per person	018-1110-425-9186-000000-102-00-000		50.00	0.00
		5/27/2016	93908		161725	Tran, Brianna	Author Visit Book Orders (see attached)	018-1110-425-9185-000000-101-00-000		519.00	0.00
		5/27/2016	93920		161662	Dock Junction Engineering	7TH GRADE MUD HENS FIELD TRIP ON MAY 26, 2016	018-1120-425-9391-000000-200-00-000		791.00	0.00
		5/31/2016	886661		161402	Hapeville Insurance	Students & Chaperone Cost for Field Trip	018-1110-425-9185-000000-101-00-000		897.00	0.00
		5/31/2016	886661		161644	Hapeville Insurance	1st grade field trip to the Zoo, 5/6/16. Students and chaperones. See attached.	018-1110-425-9186-000000-102-00-000		1,254.00	0.00
		5/31/2016	886661		161644	Hapeville Insurance	TOLEDO ZOO, BUS PARKING	018-1110-425-9186-000000-102-00-000		21.00	0.00
		6/28/2016	886670		161659	Hapeville	Chaperone Admission to	018-1110-425-9185-000000-101-		290.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Sauder's Village May 24	00-000			
		6/28/2016	886670		161659	Hapeville Insurance	Student Admission to Sauder's Village May 24	018-1110-425-9185-000000-101-00-000		$ 623.00	$ 0.00
		8/24/2016	94508		170128	Washington Signs	Shipping	018-1110-425-9185-000000-101-00-000		12.50	0.00
		8/24/2016	94508		170128	Washington Signs	Pencils	018-1110-425-9185-000000-101-00-000		122.75	0.00
		9/30/2016	94753		170553	Dahlonega Software	Staff T-shirts	018-1110-425-9185-000000-101-00-000		511.84	0.00
		9/30/2016	94780		170459	Montgomery Insurance	Item 400925 Soprano Recorder (see attached)	018-1110-425-9185-000000-101-00-000		544.70	0.00
		9/30/2016	94780		170459	Montgomery Insurance	Neck Straps #451576 (see attached)	018-1110-425-9185-000000-101-00-000		225.00	0.00
		9/30/2016	94780		170459	Montgomery Insurance	Recorder Bag #451484 (see attached)	018-1110-425-9185-000000-101-00-000		21.00	0.00
		4/30/2017	96166		171494	Dock Junction Engineering	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 17, 207	018-1120-425-9391-000000-200-00-000		560.00	0.00
		4/30/2017	96166		171494	Dock Junction Engineering	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 16, 2017	018-1120-425-9391-000000-200-00-000		172.00	0.00
		4/30/2017	886737		171374	Hapeville Insurance	NAQT REGISTRATION	018-1100-425-9330-000000-000-00-000		594.00	0.00
		4/30/2017	886737		171374	Hapeville Insurance	HS QUIZ TEAM NATIONAL COMPETITION EXPENSES CHICAGO, IL 4/28 TO 4/30/2017 REGISTRATION AMTRACK TICKETS HOTEL	018-1100-425-9330-000000-000-00-000		1,887.00	0.00
		5/17/2017	96243		171475	Gamble, Kayla	Admission for 4th Grade Field Trip May 19th	018-1110-425-9185-000000-101-00-000		802.50	0.00
		5/26/2017	96331		171515	Rich, Tamara	74 Student admissions at $8.00 per student	018-1110-425-9186-000000-102-00-000		584.00	0.00
		5/26/2017	96331		171515	Rich, Tamara	16 adult admissions at 2.50 per person	018-1110-425-9186-000000-102-00-000		40.00	0.00
		5/31/2017	96383		171291	Axson Landscaping	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		160.00	0.00
		5/31/2017	886746		171265	Hapeville	Students & Chaperone	018-1110-425-9185-000000-101-		747.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Cost for Field Trip May 9th IMAGINATION STATION	00-000			
		5/31/2017	886746		171679	Hapeville Insurance	Hotel rooms for Quiz Bowl State Competition in Columbus	018-1100-425-9330-000000-000-00-000		$ 561.74	$ 0.00
		5/31/2017	886746		171680	Hapeville Insurance	To Columbus	018-1100-425-9330-000000-000-00-000		193.27	0.00
		5/31/2017	886746		171680	Hapeville Insurance	Meals for Quiz Bowl State Competition	018-1100-425-9330-000000-000-00-000		111.95	0.00
		6/30/2017	886756		171603	Hapeville Insurance	Chaperone Admission to Sauder's Village May 24	018-1110-425-9185-000000-101-00-000		320.00	0.00
		6/30/2017	886756		171603	Hapeville Insurance	Student Admission to Sauder's Village May 24	018-1110-425-9185-000000-101-00-000		679.00	0.00
		9/28/2017	97228		180527	Montgomery Insurance	Neck Straps #451576 (see attached)	018-1110-425-9185-000000-101-00-000		125.00	0.00
		9/28/2017	97228		180527	Montgomery Insurance	Recorder Bag #451484 (see attached)	018-1110-425-9185-000000-101-00-000		25.00	0.00
		9/28/2017	97228		180527	Montgomery Insurance	Shipping	018-1110-425-9185-000000-101-00-000		18.88	0.00
		9/28/2017	97228		180527	Montgomery Insurance	Item 400295 Yamaha Recorder (see attached)	018-1110-425-9185-000000-101-00-000		227.50	0.00
		5/10/2018	98707		181722	Dock Junction Engineering	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	018-1120-425-9391-000000-200-00-000		230.50	0.00
		5/10/2018	98707		181722	Dock Junction Engineering	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	018-1120-425-9391-000000-200-00-000		470.00	0.00
		5/16/2018	98727		181710	Gamble, Kayla	Fourth Grade Field Trip - 98 students' admission fees to Seven Eagles, Grand Rapids Ohio on May 18th, Teachers and chaperones are free.	018-1110-425-9185-000000-101-00-000		735.00	0.00
		5/30/2018	886841		181676	Hapeville Insurance	Toledo Zoo field trip 5/11/18 Students admission fee	018-1110-425-9185-000000-101-00-000		410.00	0.00
		5/30/2018	886841		181676	Hapeville Insurance	3 classroom teachers 1 student teacher	018-1110-425-9185-000000-101-00-000		140.00	0.00
		5/30/2018	886841		181676	Hapeville Insurance	Buses Parking	018-1110-425-9185-000000-101-00-000		16.00	0.00

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	6/29/2018	886856		181341	Hapeville Insurance	Students Cost for Field Trip June 1 IMAGINATION STATION	018-1110-425-9185-000000-101-00-000		$ 604.50	$ 0.00
	6/29/2018	886856		181341	Hapeville Insurance	Chaperone Costs for Field Trip June 1	018-1110-425-9185-000000-101-00-000		110.00	0.00
	6/29/2018	886856		181701	Hapeville Insurance	CHAPERONE ADMISSIONS TEACHERS AND BUS DRIVERS FREE	018-1110-425-9185-000000-101-00-000		371.00	0.00
	6/29/2018	886856		181701	Hapeville Insurance	KINDERGARTEN FIELD TRIP INDIAN CREEK ZOO STUDENT ADMISSIONS	018-1110-425-9185-000000-101-00-000		475.00	0.00
	6/29/2018	886856		181789	Hapeville Insurance	5TH GRADE FIELD TRIP TO SAUDER'S VILLAGE JUNE 5 STUDENTS CHARGE	018-1120-425-9391-000000-200-00-000		756.00	0.00
	6/29/2018	886856		181789	Hapeville Insurance	PRICE PER ADULT FOR SAUDER'S VILLAGE FIELD TRIP	018-1120-425-9391-000000-200-00-000		356.00	0.00
	9/24/2018	99726		190603	Montgomery Insurance	Item 451576 Neck Straps (see attached)	018-1110-425-9185-000000-101-00-000		75.00	0.00
	9/24/2018	99726		190603	Montgomery Insurance	Shipping	018-1110-425-9185-000000-101-00-000		14.00	0.00
	9/24/2018	99726		190603	Montgomery Insurance	Item 400295 Yamaha Recorder (see attached)	018-1110-425-9185-000000-101-00-000		205.00	0.00
	5/30/2019	889646		191685	Hapeville Insurance	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	018-1120-425-9391-000000-200-00-000		189.00	0.00
	5/30/2019	889646		191685	Hapeville Insurance	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 15, 2019	018-1120-425-9391-000000-200-00-000		520.00	0.00
	5/30/2019	889646		191685	Hapeville Insurance	PROCESSING FEE	018-1120-425-9391-000000-200-00-000		10.00	0.00
	5/30/2019	889646		191686	Hapeville Insurance	PRICE PER ADULT FOR SAUDER'S VILLAGE FIELD TRIP	018-1120-425-9391-000000-200-00-000		335.00	0.00
	5/30/2019	889646		191686	Hapeville Insurance	5TH GRADE FIELD TRIP TO SAUDER'S VILLAGE May 15 STUDENTS CHARGE	018-1120-425-9391-000000-200-00-000		728.00	0.00

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		9/18/2019	102215		200551	Montgomery Insurance	Shipping	018-1110-425-9185-000000-101-00-000		$ 19.14	$ 0.00
		9/18/2019	102215		200551	Montgomery Insurance	Item 400295 Yamaha Recorder (see attached)	018-1110-425-9185-000000-101-00-000		308.20	0.00
		9/18/2019	102215		200551	Montgomery Insurance	Item 451576 Neck Straps (see attached)	018-1110-425-9185-000000-101-00-000		62.50	0.00
		9/18/2019	102215		200551	Montgomery Insurance	D01093 Harmony Bag	018-1110-425-9185-000000-101-00-000		12.00	0.00
		9/12/2023	0		789456	White Oak Motor Services		018-1110-425-9185-000000-101-00-000		500.00	
		10/26/2023	0		789456	White Oak Motor Services		018-1110-425-9185-000000-101-00-000		(500.00)	
		10/26/2023	0		789456	White Oak Motor Services		018-1110-425-9185-000000-101-00-000		(500.00)	
		10/26/2023	0		789456	White Oak Motor Services		018-1110-425-9185-000000-101-00-000		500.00	
										$ 52,086.72	**$ 0.00**
Object:	**485**										
485		12/10/2010	80917		211945	Fleming, George	WE WILL BE FUNDRAISING FOR WASHINGTON TRIP. FUNDS COLLECTED WILL NEE TO BE PAID TO THE STUDENTS ACCOUNTS AT WORLD STRIDES PERIODICALLY. *T-SHIRT SALE $/PIZZA SALES, ETC.	018-1120-485-9910-000000-200-08-000		1,125.00	0.00
		1/21/2011	81176		212050	Fleming, George	BLANKET P.O. FOR LITTLE CAESAR'S PIZZA SALE	018-1120-485-9910-000000-200-08-000		1,605.00	0.00
		1/28/2011	81210		212050	Isle Of Hope-Dutch Island Studios	BLANKET P.O. FOR LITTLE CAESAR'S PIZZA SALE	018-1120-485-9910-000000-200-08-000		4,230.50	0.00
		3/31/2011	81576		211945	Fleming, George	WE WILL BE FUNDRAISING FOR WASHINGTON TRIP. FUNDS COLLECTED WILL NEE TO BE PAID TO THE STUDENTS ACCOUNTS AT	018-1120-485-9910-000000-200-08-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							WORLD STRIDES PERIODICALLY. *T-SHIRT SALE $/PIZZA SALES, ETC.				
		4/29/2011	81747		211945	Fleming, George	WE WILL BE FUNDRAISING FOR WASHINGTON TRIP. FUNDS COLLECTED WILL NEE TO BE PAID TO THE STUDENTS ACCOUNTS AT WORLD STRIDES PERIODICALLY. *T-SHIRT SALE $/PIZZA SALES, ETC.	018-1120-485-9910-000000-200-08-000		$ 33.47	$ 0.00
		5/6/2011	81790		212323	Fleming, George	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		1,133.00	0.00
		6/29/2011	82182		212323	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		32.42	0.00
		6/29/2011	82182		212323	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		70.06	0.00
		6/29/2011	82182		212323	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		182.21	0.00
		6/29/2011	82182		212323	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		175.00	0.00
		6/29/2011	82182		212323	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		7.98	0.00
		6/29/2011	82182		212323	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		100.30	0.00
		6/29/2011	82182		212323	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		196.43	0.00
		11/4/2011	82947		213057	Isle Of Hope-	BLANKET P.O. FOR	018-1120-485-9910-000000-200-		3,455.50	0.00

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						Dutch Island Studios	LITTLE CEASAR'S PIZZA SALE - PAYMENT TO BE MADE TO LITTLE CAESER'S AND WORLD STRIDES	08-000			
		11/18/2011	83081		213057	Fleming, George	BLANKET P.O. FOR LITTLE CEASAR'S PIZZA SALE - PAYMENT TO BE MADE TO LITTLE CAESER'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		$ 1,540.00	$ 0.00
		1/23/2012	83385		213134	Fleming, George	OPEN P.O. TO PAY FOR LUNCHES AND TO GIVE CREDITS FOR WORKING SPAGHETTI FUNDRAISER	018-1120-485-9910-000000-200-08-000		845.00	0.00
		1/23/2012	83427		213134	Fleming, George	OPEN P.O. TO PAY FOR LUNCHES AND TO GIVE CREDITS FOR WORKING SPAGHETTI FUNDRAISER	018-1120-485-9910-000000-200-08-000		304.50	0.00
		2/12/2012	83563		120044	Isle Of Hope-Dutch Island Studios	BLANKET P.O. FOR LITTLE CAESAR'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		2,641.50	0.00
		3/7/2012	83719		120044	Fleming, George	BLANKET P.O. FOR LITTLE CAESAR'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,350.00	0.00
		3/7/2012	83720		120044	Fleming, George	BLANKET P.O. FOR LITTLE CAESAR'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,595.00	0.00
		10/31/2012	85290		130542	Isle Of Hope-Dutch Island Studios	PROJECTED PAYMENT TO LITLE CAESAR'S FOR OCT, 2012 FUNDRAISER	018-1120-485-9910-000000-200-08-000		5,788.00	0.00
		11/20/2012	85468		130541	Fleming, George	PROJECTED PAYMENT TO WORLD STRIDES FOR OCT, 2012 (LITTLE CAESAR'S) FUNDRAISER AND CONCESSION DONATIONS FROM SPORTS	018-1120-485-9910-000000-200-08-000		2,415.00	0.00
		12/10/2012	85538		130932	Sale City	DJ SERVICE FOR	018-1120-485-9910-000000-200-		175.00	0.00

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						Development	HOLIDAY DANCE 12/14/2012	08-000			
		1/23/2013	85792		130933	Pineview Medical supplies	FOOD/SUPPLIES FOR HOLIDAY DANCE 12/14/12	018-1120-485-9910-000000-200-08-000		$ 145.99	$ 0.00
		1/23/2013	85792		130933	Pineview Medical supplies	FOOD/SUPPLIES FOR HOLIDAY DANCE 12/14/12	018-1120-485-9910-000000-200-08-000		47.07	0.00
		1/31/2013	85822		130982	Isle Of Hope-Dutch Island Studios	PROJECTED PAYMENT TO LITTLE CAESAR'S FOR JANUARY 2013 FUNDRAISER	018-1120-485-9910-000000-200-08-000		9,774.00	0.00
		1/31/2013	85855		130983	Fleming, George	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S, CONCESSIONS, DANCE 12/14/12)	018-1120-485-9910-000000-200-08-000		1,910.00	0.00
		2/28/2013	86031		130983	Fleming, George	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S, CONCESSIONS, DANCE 12/14/12)	018-1120-485-9910-000000-200-08-000		75.00	0.00
		4/12/2013	86303		130983	Fleming, George	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S, CONCESSIONS, DANCE 12/14/12)	018-1120-485-9910-000000-200-08-000		192.00	0.00
		5/31/2013	86632		131592	Haney, Duane	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		47.27	0.00
		6/28/2013	190947		131592	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies,	018-1120-485-9910-000000-200-08-000		7.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							etc.				
		6/28/2013	190947		131592	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		$ 8.95	$ 0.00
		6/28/2013	190947		131592	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		3.99	0.00
		6/28/2013	190947		131592	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		73.76	0.00
		6/28/2013	190947		131592	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		69.20	0.00
		6/28/2013	190947		131592	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		85.00	0.00
		6/28/2013	190947		131592	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		182.79	0.00
		10/30/2013	87618		140571	Isle Of Hope-Dutch Island Studios	Projected payment to Little Caesar's for October 2013 Fundraiser	018-1120-485-9910-000000-200-08-000		9,860.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2013	87812		140570	Fleming, George	Projected payment to World Strides for October 2013 Fundraiser - Little Caesar's Sale	018-1120-485-9910-000000-200-08-000		$ 3,999.69	$ 0.00
		1/21/2014	88129		140953	Fleming, George	FUNDRAISER PAYMENTS	018-1120-485-9910-000000-200-08-000		1,388.19	0.00
		1/31/2014	88170		140805	Isle Of Hope-Dutch Island Studios	PROJECTED PAYMENT TO LITTLE CAESAR'S FOR JANUARY 2014 FUNDRAISER	018-1120-485-9910-000000-200-08-000		3,869.00	0.00
		2/21/2014	88249		141164	Inaha Software	TICKET FOR TOUR ON 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		176.00	0.00
		3/6/2014	88377		140806	Fleming, George	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2014 FUNDRAISER	018-1120-485-9910-000000-200-08-000		916.22	0.00
		3/6/2014	88377		140953	Fleming, George	FUNDRAISER PAYMENTS	018-1120-485-9910-000000-200-08-000		1,361.81	0.00
		3/6/2014	88377		140953	Fleming, George	TOMMY LYTLE PAYMENTS	018-1120-485-9910-000000-200-08-000		250.00	0.00
		4/25/2014	88691		141477	Bush, Duane	BRIGHT GREEN T-SHIRTS WITH BLACK INK ON ONE SIDE 24-SMALL 38-MEDIUM 11-LARGE 6-XL	018-1120-485-9910-000000-200-08-000		425.02	0.00
		4/25/2014	88691		141477	Bush, Duane	BRIGHT GREEN T-SHIRTS WITH BLACK INK ON ONE SIDE 3-XXL	018-1120-485-9910-000000-200-08-000		21.39	0.00
		6/27/2014	190995		141595	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		85.36	0.00
		6/27/2014	190995		141595	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		49.17	0.00
		6/27/2014	190995		141595	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM,	018-1120-485-9910-000000-200-08-000		17.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ITEMS FOR ACTIVITIES				
		6/27/2014	190995		141595	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		$ 82.47	$ 0.00
		11/10/2014	90002		150807	Isle Of Hope-Dutch Island Studios	Payment for products from October & January 2015 pizza fundraiser for 8th grade fieldtrip	018-1120-485-9910-000000-200-08-000		8,175.00	0.00
		11/10/2014	90030		150808	Fleming, George	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	018-1120-485-9910-000000-200-08-000		6,935.00	0.00
		11/21/2014	90168		150808	Fleming, George	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	018-1120-485-9910-000000-200-08-000		1,517.00	0.00
		1/30/2015	90572		150808	Fleming, George	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	018-1120-485-9910-000000-200-08-000		1,548.00	0.00
		1/30/2015	90575		151277	Fleming, George	PAYMENT FORM LITTLE CAESAR'S JANUARY FUNDRAISER AND CONCESSIONS PAYMENT FOR MT. VERNON TICKET PAYMENTS.	018-1120-485-9910-000000-200-08-000		603.00	0.00
		2/10/2015	90598		150807	Isle Of Hope-Dutch Island Studios	Payment for products from October & January 2015 pizza fundraiser for 8th grade fieldtrip	018-1120-485-9910-000000-200-08-000		2,029.00	0.00
		2/20/2015	90715		151250	Fleming, George	FUNDRAISER DOLLARS ANTICIPATED TO BE SENT TO WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,925.00	0.00
		3/13/2015	90816		151277	Fleming, George	PAYMENT FORM LITTLE CAESAR'S JANUARY FUNDRAISER AND CONCESSIONS PAYMENT FOR MT.	018-1120-485-9910-000000-200-08-000		1,467.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							VERNON TICKET PAYMENTS.				
		6/30/2015	886597		151666	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		$ 86.96	$ 0.00
		6/30/2015	886597		151666	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		50.00	0.00
		6/30/2015	886597		151666	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		66.55	0.00
		6/30/2015	886597		151666	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		25.46	0.00
		11/20/2015	92708		160871	Fleming, George	PAYMENTS TO ACCOUNTS FOR LITTLE CAESARS SALES AND CONCESSIONS	018-1120-485-9910-000000-200-08-000		3,580.00	0.00
		1/28/2016	93125		160871	Fleming, George	PAYMENTS TO ACCOUNTS FOR LITTLE CAESARS SALES AND CONCESSIONS	018-1120-485-9910-000000-200-08-000		1,420.00	0.00
		1/28/2016	93125		161058	Fleming, George	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		1,080.00	0.00
		2/9/2016	93209		161205	Love, Harry	WREATH FOR THE 8TH GRADE WREATH LAYING CEREMONY	018-1120-485-9910-000000-200-08-000		115.10	0.00
		2/29/2016	93311		161057	Isle Of Hope-Dutch Island Studios	FEBRUARY 2016 FUNDRAISER FOR 8TH GRADE CLASS TRIP	018-1120-485-9910-000000-200-08-000		2,832.00	0.00
		2/29/2016	93343		161058	Fleming,	FEB 2016 DISTRIBUTION	018-1120-485-9910-000000-200-		1,420.00	0.00

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						George		08-000			
		3/17/2016	93485		161058	Fleming, George	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		$ 550.00	
		3/17/2016	93485		161058	Fleming, George	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		(550.00)	
		3/17/2016	93487		161058	Fleming, George	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		550.50	0.00
		4/8/2016	93586		161455	Wilmington Island Manufacturing	PROCESSING FEE	018-1120-485-9910-000000-200-08-000		10.00	0.00
		4/8/2016	93586		161455	Wilmington Island Manufacturing	8TH GRADE CLASS TRIP MAY 18-22 LUNCH TICKETS FOR SMITHSONIAN	018-1120-485-9910-000000-200-08-000		647.50	0.00
		4/8/2016	93586		161455	Wilmington Island Manufacturing	ESTIMATED SHIPPING	018-1120-485-9910-000000-200-08-000		4.08	0.00
		4/21/2016	93623		161456	Bryan, Kylie	ESTIMATED COST FOR ADULT AND STUDENTS TICKETS FOR MT. VERNON TOUR 8TH GRADE CLASS TRIP MAY 18-22	018-1120-485-9910-000000-200-08-000		628.00	0.00
		4/30/2016	93722		161583	Waycross Signs	SHIPPING	018-1120-485-9910-000000-200-08-000		10.00	0.00
		4/30/2016	93722		161583	Waycross Signs	LUNCH TICKETS WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		594.00	0.00
		4/30/2016	93728		161457	Glenwood Gymnasium	CLASS T-SHIRTS 8TH GRADE CLASS TRIP MAY 18-22	018-1120-485-9910-000000-200-08-000		705.50	0.00
		4/30/2016	93755		161058	Fleming, George	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE	018-1120-485-9910-000000-200-08-000		129.00	0.00

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							CAESARS SALES AND CONCESSION STAND PROFITS				
		5/12/2016	93820		161657	Fleming, George	PLEASE SEE ATTACHED NOTES	018-1120-485-9910-000000-200-08-000		$ 890.50	$ 0.00
		5/31/2016	886661		161458	Hapeville Insurance	ICE	018-1120-485-9910-000000-200-08-000		14.15	0.00
		5/31/2016	886661		161614	Hapeville Insurance	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		40.72	0.00
		6/28/2016	886670		161458	Hapeville Insurance	8TH GRADE CLASS TRIP MAY 18-22, 2016 DINNER @ EITHER A PIZZA LOCATION OR CHICK FIL A	018-1120-485-9910-000000-200-08-000		286.00	0.00
		6/28/2016	886670		161458	Hapeville Insurance	DINNER @ EITHER A PIZZA LOCATION OR CHICK FIL A	018-1120-485-9910-000000-200-08-000		325.36	0.00
		6/28/2016	886670		161458	Hapeville Insurance	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	018-1120-485-9910-000000-200-08-000		20.88	0.00
		6/28/2016	886670		161458	Hapeville Insurance	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	018-1120-485-9910-000000-200-08-000		7.42	0.00
		6/28/2016	886670		161458	Hapeville Insurance	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	018-1120-485-9910-000000-200-08-000		13.00	0.00
		6/28/2016	886670		161614	Hapeville Insurance	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		69.70	0.00
		6/28/2016	886670		161614	Hapeville Insurance	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		60.00	0.00
		6/28/2016	886670		161614	Hapeville Insurance	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH	018-1120-485-9910-000000-200-08-000		105.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GRADE WASHINGTON DC TRIP				
		10/12/2016	94831		170603	Chamblee Software	ESTIMATED TUMBLERS FUNDRAISER SALE	018-1120-485-9910-000000-200-08-000		$ 5,068.00	$ 0.00
		10/27/2016	94979		170744	Isle Of Hope-Dutch Island Studios	ESTIMATED PAYMENT FOR PIZZA KIT SALES	018-1120-485-9910-000000-200-08-000		3,582.00	0.00
		11/11/2016	95052		170745	Walthourville Industries	PAYMENTS TO JUNIOR TOURS FOR FUNDRAISING PROFITS FROM: TUMBLERS, LITTLE CAESAR'S PIZZA KITS, AND SKY ZONE	018-1120-485-9910-000000-200-08-000		4,620.00	0.00
		1/20/2017	95487		170927	Canton Development	PAYMENT TO SKYZONE FOR FUNDRAISING TICKET SALES	018-1120-485-9910-000000-200-08-000		1,416.00	0.00
		2/27/2017	95702		170745	Walthourville Industries	PAYMENTS TO JUNIOR TOURS FOR FUNDRAISING PROFITS FROM: TUMBLERS, LITTLE CAESAR'S PIZZA KITS, AND SKY ZONE	018-1120-485-9910-000000-200-08-000		1,600.00	0.00
		2/27/2017	95703		170926	Isle Of Hope-Dutch Island Studios	ESTIMATED PAYMENT FOR LITTLE CAESAR'S PIZZA KIT SALES	018-1120-485-9910-000000-200-08-000		1,951.00	0.00
		5/31/2017	96346		171601	Broxton Services	PURCHASES FOR THE DC TRIP	018-1120-485-9910-000000-200-08-000		72.91	0.00
		5/31/2017	886746		171577	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		13.46	0.00
		5/31/2017	886746		171577	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		168.00	0.00
		5/31/2017	886746		171577	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		62.00	0.00
		5/31/2017	886746		171577	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS	018-1120-485-9910-000000-200-08-000		18.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							NOT ATTENDING THE 8TH GRADE DC TRIP				
		5/31/2017	886746		171577	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		$ 92.96	$ 0.00
		5/31/2017	886746		171577	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		26.21	0.00
		5/31/2017	886746		171601	Hapeville Insurance	PURCHASES FOR THE DC TRIP	018-1120-485-9910-000000-200-08-000		23.28	0.00
		6/12/2017	96443		171601	Grooverville Bakery	PURCHASES FOR THE DC TRIP	018-1120-485-9910-000000-200-08-000		104.95	0.00
		11/3/2017	97499		180851	Isle Of Hope-Dutch Island Studios	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE	018-1120-485-9910-000000-200-08-000		3,003.00	0.00
		12/4/2017	97709		180919	Walthourville Industries	PAYMENTS TO JUNIOR TOUR	018-1120-485-9910-000000-200-08-000		1,560.00	0.00
		2/23/2018	98222		180919	Walthourville Industries	PAYMENTS TO JUNIOR TOUR	018-1120-485-9910-000000-200-08-000		2,073.00	0.00
		2/23/2018	98224		180851	Isle Of Hope-Dutch Island Studios	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE	018-1120-485-9910-000000-200-08-000		2,334.00	0.00
		5/21/2018	98759		181745	Glenwood Gymnasium	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		991.00	0.00
		5/30/2018	886841		181746	Hapeville Insurance	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		38.20	0.00
		5/30/2018	886841		181746	Hapeville Insurance	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		36.00	0.00
		5/30/2018	886841		181746	Hapeville Insurance	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO	018-1120-485-9910-000000-200-08-000		83.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI				
		5/30/2018	886841		181746	Hapeville Insurance	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		$ 28.74	$ 0.00
		5/30/2018	886841		181746	Hapeville Insurance	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		180.00	0.00
		5/31/2018	98863		181745	Haney, Duane	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		17.00	0.00
		6/11/2018	98929		181745	Grooverville Bakery	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		26.96	0.00
		6/11/2018	98933		181745	Hendrix, Eugene	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		28.33	
		6/13/2018	98933		181745	Hendrix, Eugene	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		(28.33)	
		6/20/2018	99034		181745	Martin, Diane	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		89.80	0.00
		10/19/2018	99949		190748	Isle Of Hope-Dutch Island Studios	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE IN OCTOBER 2018 AND FEBRUARY 2019	018-1120-485-9910-000000-200-08-000		2,672.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2018	100507		190749	Fleming, George	PAYMENTS TO WORLD STRIDES	018-1120-485-9910-000000-200-08-000		$ 2,145.00	$ 0.00
		2/26/2019	100878		190748	Isle Of Hope-Dutch Island Studios	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE IN OCTOBER 2018 AND FEBRUARY 2019	018-1120-485-9910-000000-200-08-000		3,236.00	0.00
		2/26/2019	100879		190749	Fleming, George	PAYMENTS TO WORLD STRIDES	018-1120-485-9910-000000-200-08-000		2,071.00	0.00
		5/9/2019	101282		191690	Grooverville Bakery	DC MEAL MONEY DEPOSITED BY WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,300.00	0.00
		5/20/2019	101384		191672	Glenwood Gymnasium	T-SHIRTS FOR 8th GRADE DC TRIP 90 - STUDENTS 11 - STAFF 17 - CHAPERONES	018-1120-485-9910-000000-200-08-000		1,205.00	0.00
		5/30/2019	889646		191673	Hapeville Insurance	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		65.48	0.00
		5/30/2019	889646		191673	Hapeville Insurance	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		9.18	0.00
		5/30/2019	889646		191673	Hapeville Insurance	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		20.00	0.00
		5/30/2019	889646		191673	Hapeville Insurance	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		27.00	0.00
		5/30/2019	889646		191673	Hapeville Insurance	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		99.99	0.00
		5/30/2019	889646		191675	Hapeville Insurance	TOLEDO ZOO VISIT 22 STUDENTS/$10 3 TEACHERS - FREE 1 BUS DRIVER - FREE	018-1120-485-9910-000000-200-08-000		41.00	0.00
		12/10/2019	102798		201030	Isle Of Hope-Dutch Island Studios	PAYMENT TO LITTLE CAESAR'S FOR NOVEMBER FUNDRAISING	018-1120-485-9910-000000-200-08-000		1,285.00	0.00
										$ 147,621.01	**$ 0.00**
Object:		**510**									
510		6/25/2010	79745		211091	Ramos, Gerald	DISTRICT BOOK ORDER	018-2221-510-9186-000000-000-00-000		34.73	0.00
		6/25/2010	79745		211091	Ramos, Gerald	DISTRICT BOOK ORDER	018-2221-510-9186-000000-000-00-000		177.54	0.00
		6/25/2010	79745		211091	Ramos, Gerald	DISTRICT BOOK ORDER	018-2221-510-9186-000000-000-00-000		65.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/7/2010	80158		211093	Valdosta Signs	LESS 3% DISCOUNT	018-2221-510-9391-000000-000-00-000		$ (7.55)	$ 0.00
		9/7/2010	80158		211093	Valdosta Signs	BOOK ORDER FOR MIDDLE SCHOOL	018-2221-510-9391-000000-000-00-000		8.31	0.00
		9/30/2010	80382		211664	Royston Pro Services	SUPPLIES - RIBBONS, T-SHIRTS, ETC.	018-1120-510-9187-000000-200-00-000		780.00	0.00
		11/12/2010	80669		211950	Thunderbolt Development	PAYMENT FOR CRESTWOOD SCHOLASTIC BOOK FAIR FALL 2010	018-2221-510-9186-000000-000-00-000		1,409.08	0.00
		12/3/2010	80837		211974	Thunderbolt Development	FALL PARK SCHOLASTIC BOOK FAIR	018-2222-510-9185-000000-000-00-000		3,257.45	0.00
		12/3/2010	80866		211977	Donovan, Betty	ESTIMATED EXPENSES FOR OUTDOOR ED FUNDRAISER	018-1120-510-9187-000000-200-00-000		6,270.00	0.00
		1/24/2011	81188		212124	Pineview Medical supplies	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	018-2221-510-9186-000000-000-00-000		200.00	0.00
		1/24/2011	81188		212124	Pineview Medical supplies	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	018-2222-510-9185-000000-000-00-000		200.00	0.00
		2/18/2011	81321		212166	Thunderbolt Development	MIDDLE SCHOOL BOOK FAIR ID #2799700	018-2221-510-9391-000000-000-00-000		1,369.21	0.00
		3/25/2011	81520		212206	Abbeville Industries	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	018-2221-510-9186-000000-000-00-000		18.00	0.00
		3/25/2011	81520		212206	Abbeville Industries	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	018-2221-510-9391-000000-000-00-000		40.98	0.00
		3/25/2011	81520		212206	Abbeville Industries	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	018-2222-510-9185-000000-000-00-000		37.98	0.00
		4/29/2011	81754		212279	Valdosta Signs	33 BOOKS	018-2222-510-9185-000000-000-00-000		150.18	0.00
		4/29/2011	81754		212279	Valdosta Signs	9 VIDEOS	018-2222-510-9185-000000-000-00-000		269.87	0.00
		4/29/2011	81754		212279	Valdosta Signs	LESS 3% MTEPA DISCOUNT	018-2222-510-9185-000000-000-00-000		(4.51)	0.00
		5/27/2011	81930		212280	Thunderbolt Development	SPRING BOOK FAIR (ESTIMATED)	018-2222-510-9185-000000-000-00-000		2,536.67	0.00
		5/27/2011	81930		212281	Thunderbolt Development	SPRING BOOK FIAR (ESTIMATED)	018-2221-510-9186-000000-000-00-000		1,964.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/23/2011	82637		212894	Royston Pro Services	ESTIMATED P.O. FOR RIBBONS AND SHIRTS	018-1120-510-9187-000000-200-00-000		$ 356.80	$ 0.00
		10/28/2011	82879		213015	Ellis, Russell	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		219.45	0.00
		11/11/2011	83015		212895	Donovan, Betty	ESTIMATED BROCHURE SALE	018-1120-510-9187-000000-200-00-000		3,518.15	0.00
		11/30/2011	83132		213015	Sycamore Accounting	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		399.00	0.00
		12/9/2011	83171		213149	Thunderbolt Development	PARK SCHOLASTIC BOOK FAIR	018-2222-510-9185-000000-000-00-000		2,688.75	0.00
		12/9/2011	83171		213151	Thunderbolt Development	CRESTWOOD SCHOLASTIC BOOK FAIR	018-2221-510-9186-000000-000-00-000		2,232.48	0.00
		12/9/2011	83197		213015	Blairsville Studios	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		74.85	0.00
		12/16/2011	83223		213015	Mount Zion Insurance	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		278.00	0.00
		2/12/2012	83584		120091	Thunderbolt Development	SCHOLASTIC SPRING 2012 MIDDLE SCHOOL BOOK FAIR	018-2221-510-9391-000000-000-00-000		2,040.13	0.00
		3/20/2012	83822		213016	Dalton Textiles	018 PARK LIBRARY	018-2222-510-9185-000000-000-00-000		189.90	0.00
		3/20/2012	83832		213017	Valdosta Signs	018 MIDDLE SCHOOL LIBRARY ACCOUNT	018-2221-510-9391-000000-000-00-000		161.75	0.00
		5/20/2012	84167		120383	Ramos, Gerald	EST FREIGHT	018-2222-510-9185-000000-000-00-000		6.96	0.00
		5/20/2012	84167		120383	Ramos, Gerald	4 BOOKS BY MARLANE KENNEDY "CLAIRE'S DAY AUTHOR 2012"	018-2222-510-9185-000000-000-00-000		37.60	0.00
		5/20/2012	84167		213016	Ramos, Gerald	018 PARK LIBRARY	018-2222-510-9185-000000-000-00-000		72.47	0.00
		5/24/2012		212599			BOOKS PURCHASED BY ROTARY	018-2221-510-9186-000000-000-00-000		(144.76)	
		5/24/2012		212599			BOOKS PURCHASED BY ROTARY	018-2222-510-9185-000000-000-00-000		(149.01)	
		7/15/2012	84555		130175	Valdosta Signs	BALANCE OF PURCHASE ORDER 120415 CLOSED AT FISCAL YEAREND - SEE SUPPORTING COPY OF PURCHASE ORDER	018-2221-510-9186-000000-000-00-000		13.65	0.00
		7/15/2012	84555		130175	Valdosta Signs	BALANCE OF PURCHASE ORDER 120415 CLOSED AT FISCAL YEAREND - SEE SUPPORTING COPY	018-2222-510-9185-000000-000-00-000		13.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OF PURCHASE ORDER				
		9/28/2012	85027		130465	Pineview Medical supplies	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		$ 683.16	$ 0.00
		10/23/2012	85251		130465	Pineview Medical supplies	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		36.54	0.00
		10/23/2012	85251		130465	Pineview Medical supplies	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		107.65	0.00
		10/23/2012	85251		130465	Pineview Medical supplies	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		42.60	0.00
		10/31/2012					CWD-FALL BOOK FAIR	018-2221-510-9186-000000-000-00-000		2,074.88	
		10/31/2012					CWD-FALL BOOK FAIR	018-2221-510-9330-000000-000-00-000		(2,074.88)	
		10/31/2012	85310		130583	Thunderbolt Development	Fall Scholastic Book Fair	018-2221-510-9330-000000-000-00-000		2,074.88	0.00
		11/9/2012	85371		130584	Thunderbolt Development	Fall Scholastic Book Fair 2012	018-2222-510-9185-000000-000-00-000		2,345.81	0.00
		11/9/2012	85382		130814	Sycamore Accounting	1 year renewal to Tumblebook LIbrary Deluxe	018-2221-510-9186-000000-000-00-000		399.00	0.00
		11/14/2012					E/C TSHIRT SALE EXPENSE	018-1120-510-9187-000000-200-00-000		724.00	
		11/30/2012	85492		130899	Riverdale Gymnasium	6 month renewal of the Swanton Enterprise	018-2221-510-9391-000000-000-00-000		20.50	0.00
		11/30/2012	85510		130900	Ellis, Russell	1 year renewal for preschool Scholastic Clifford Magazines	018-2221-510-9186-000000-000-00-000		227.50	0.00
		11/30/2012	85513		130901	Harding Realty	1 yr of Si Kids magazine for the MS	018-2221-510-9391-000000-000-00-000		20.00	0.00
		1/10/2013	85697		131019	Martin, Diane	CORRECTION TO RECEIPT #212484 (MOVE $ FROM AFTER PROM FROM FY12 ACCOUNT TO PROM ACCOUNT)	018-4670-510-9909-000000-000-00-000		600.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2013	85957		130582	Thunderbolt Development	Spring Scholastic Book Fair 2013	018-2221-510-9391-000000-000-00-000		$ 1,304.16	$ 0.00
		4/19/2013	86319		131393	Valdosta Signs	29 books - see attached list Please email PO# asap	018-2222-510-9185-000000-000-00-000		301.50	0.00
		5/21/2013	86511		131393	Valdosta Signs	29 books - see attached list Please email PO# asap	018-2222-510-9185-000000-000-00-000		66.82	0.00
		5/21/2013	86542		131585	Thunderbolt Development	Scholastic buy one, get one book free	018-2222-510-9185-000000-000-00-000		2,449.39	0.00
		5/21/2013	86542		131652	Thunderbolt Development	Scholastic buy one, get one book fair - See attached	018-2221-510-9186-000000-000-00-000		2,518.80	0.00
		5/23/2013	86577		131587	Flemington Engineering	Cedar Point Tickets for After Prom 5/20/13	018-4670-510-9909-000000-000-00-000		2,907.23	0.00
		5/28/2013	190939		131648	Hapeville Insurance	PIZZA & POP FOR CAMP DANCE FUNDRAISER 05/17/13	018-1120-510-9187-000000-200-00-000		82.28	0.00
		5/28/2013	190939		131648	Hapeville Insurance	PIZZA & POP FOR CAMP DANCE FUNDRAISER 05/17/13	018-1120-510-9187-000000-200-00-000		228.00	0.00
		5/31/2013	86606		130430	Donovan, Betty	ESTIMATED COOKIE DOUGH FUNDRAISER	018-1120-510-9187-000000-200-00-000		3,322.20	0.00
		9/20/2013	87311		140461	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		354.26	0.00
		9/20/2013	87311		140461	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		49.29	0.00
		9/20/2013	87311		140461	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		2,634.07	0.00
		9/20/2013	87311		140461	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		175.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/20/2013	87311		140461	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		$ 327.40	$ 0.00
		9/20/2013	87311		140461	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		1,029.86	0.00
		9/30/2013	87394		140409	Jackson Travel	6TH GRADE CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		451.50	0.00
		9/30/2013	190959		140461	Hapeville Insurance	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		26.47	0.00
		9/30/2013	190959		140461	Hapeville Insurance	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		39.48	0.00
		9/30/2013	190959		140461	Hapeville Insurance	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		106.60	0.00
		9/30/2013	190959		140461	Hapeville Insurance	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		20.76	0.00
		9/30/2013	190959		140461	Hapeville Insurance	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		387.03	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2013	87665		140453	Thunderbolt Development	Fall 2013 Crestwood Scholastic Book Fair	018-2221-510-9186-000000-000-00-000		$ 1,973.73	$ 0.00
		10/31/2013	87676		140767	Sycamore Accounting	Renewal subscription to TumbleBook Library	018-2221-510-9186-000000-000-00-000		425.00	0.00
		11/21/2013	87783		140452	Thunderbolt Development	Fall 2013 Park Scholastic Book Fair	018-2222-510-9185-000000-000-00-000		2,221.29	0.00
		2/21/2014	88280		140451	Thunderbolt Development	MS Scholastic Book Fair Winter 2014	018-2221-510-9391-000000-000-00-000		933.46	0.00
		3/20/2014	88454		141215	Hapeville Pro Services	10 pack Aztecs - Kids Discover	018-2222-510-9185-000000-000-00-000		119.70	0.00
		3/20/2014	88454		141215	Hapeville Pro Services	10 pack Incas - Kids Discover	018-2222-510-9185-000000-000-00-000		119.70	0.00
		3/20/2014	88454		141215	Hapeville Pro Services	Shipping and Handling	018-2222-510-9185-000000-000-00-000		17.96	0.00
		3/20/2014	88454		141215	Hapeville Pro Services	10 pack The Maya - Kids Discover	018-2222-510-9185-000000-000-00-000		119.70	0.00
		3/20/2014	88467		141169	Wrightsville Manufacturing	Item #492864 GBC Laminating film rolls, 1.5 mil, 2.5" x 500', pack of 2 - Send order to the MS.	018-2221-510-9186-000000-000-00-000		639.80	0.00
		3/20/2014	88482		140838	Statenville Medical supplies	44 books for Park Library	018-2222-510-9185-000000-000-00-000		809.16	0.00
		5/10/2014	88810		140888	Dawsonville Pro Services	Books for Park Library	018-2222-510-9185-000000-000-00-000		647.80	0.00
		5/10/2014	88834		140460	Thunderbolt Development	Spring 2014 Scholastic Book Fair - Crestwood	018-2221-510-9186-000000-000-00-000		1,759.55	0.00
		5/20/2014	88918		140459	Thunderbolt Development	Spring 2014 Scholastic Book Fair - Park	018-2222-510-9185-000000-000-00-000		2,318.83	0.00
		7/10/2014	89248		141557	Valdosta Signs	25 copies of FLR#36759N2 Knights of the Kitchen Table	018-2221-510-9186-000000-000-00-000		81.00	0.00
		7/10/2014	89248		141557	Valdosta Signs	25 copies of FLR#34135T8 The not-so-jolly Roger	018-2221-510-9186-000000-000-00-000		81.00	0.00
		7/10/2014	89248		141557	Valdosta Signs	25 copies of FLR# 3124655 Ivy + Bean	018-2221-510-9186-000000-000-00-000		12.19	0.00
		8/27/2014	191000		150401	Hapeville Insurance	HERO3: White Edition CoPro Camera Model #CHDHE-302 SKY#6571752	018-1120-510-9187-000000-200-00-000		399.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2014	191107		150466	Hapeville Insurance	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		$ 139.90	$ 0.00
		9/30/2014	191107		150466	Hapeville Insurance	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		559.95	0.00
		9/30/2014	191107		150466	Hapeville Insurance	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		146.32	0.00
		9/30/2014	191107		150466	Hapeville Insurance	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		15.39	0.00
		10/14/2014	89834		150470	Holt Accounting	CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		1,028.70	
		11/10/2014	90008		150358	Thunderbolt Development	Fall 2014 Scholastic Book Fair Park Elementary	018-2222-510-9415-000000-101-00-000		2,408.03	0.00
		11/10/2014	90008		150359	Thunderbolt Development	Fall 2014 Scholastic Book Fair Crestwood Elementary	018-2222-510-9415-000000-101-00-000		1,969.31	0.00
		11/24/2014	89834		150470	Holt Accounting	CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		(1,028.70)	
		12/11/2014	90211		151034	Bush, Duane	CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		1,028.70	0.00
		12/11/2014	90217		150391	Shelton, Isaac	001781-A8-3 Engine Bulk Pack	018-1120-510-9187-000000-200-00-000		71.99	0.00
		12/11/2014	90217		150391	Shelton, Isaac	001754 Wizard Bulk Pack (12 Pk)	018-1120-510-9187-000000-200-00-000		76.29	0.00
		12/11/2014	90217		150391	Shelton, Isaac	001478 Flash Launch Set	018-1120-510-9187-000000-200-00-000		52.98	0.00
		12/11/2014	90217		150391	Shelton, Isaac	001755 Viking Bulk Pack (12 Pk)	018-1120-510-9187-000000-200-00-000		65.49	0.00
		2/10/2015	90617		150360	Thunderbolt Development	Winter 2014 Scholastic Book Fair Middle School	018-2222-510-9415-000000-200-00-000		1,050.95	0.00
		2/20/2015	90684		151267	Wrightsville Manufacturing	Item #150748 Recycled magazine holders pack of 6	018-2222-510-9415-000000-101-00-000		82.60	0.00
		4/10/2015	90956		151451	Valdosta Signs	23 Books - see attached	018-2222-510-9415-000000-101-00-000		318.36	0.00
		4/10/2015	90956		151487	Valdosta Signs	The Land of Stories: Book 1	018-2222-510-9415-000000-101-00-000		2.76	0.00
		4/10/2015	90956		151487	Valdosta Signs	The Land of Stories: Book 1	018-2222-510-9415-000000-101-00-000		2.76	0.00
		4/10/2015	90956		151487	Valdosta Signs	The Land of Stories: Book 1	018-2222-510-9415-000000-101-00-000		2.76	0.00
		5/29/2015	91308		151466	Ramos, Gerald	A Grimm Warning (Land of Stories)	018-2222-510-9415-000000-101-00-000		37.44	0.00
		9/30/2015	886620		160555	Hapeville Insurance	COUNSELOR MEALS FOR 6TH GRADE CAMP PIZZA ON SEPTEMBER 20	018-1120-510-9187-000000-200-00-000		97.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BREAKFAST ON SEPTEMBER 21				
		9/30/2015	886620		160557	Hapeville Insurance	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		$ 212.94	$ 0.00
		9/30/2015	886620		160557	Hapeville Insurance	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		106.62	0.00
		10/28/2015	886621		160555	Hapeville Insurance	COUNSELOR MEALS FOR 6TH GRADE CAMP PIZZA ON SEPTEMBER 20 BREAKFAST ON SEPTEMBER 21	018-1120-510-9187-000000-200-00-000		43.02	0.00
		10/30/2015	92458		160675	Ramos, Gerald	42 assorted books for Rotary	018-2222-510-9415-000000-300-00-000		502.14	0.00
		10/30/2015	92473		160557	Duluth Signs	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		25.61	0.00
		10/30/2015	92503		160557	Tucker Accounting	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		56.22	0.00
		10/30/2015	92506		160557	Fort Oglethorpe Industries	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		16.08	0.00
		11/20/2015	92687		160483	Thunderbolt Development	Scholastic Fall Book Fair Crestwood	018-2222-510-9415-000000-101-00-000		1,938.53	0.00
		11/20/2015	92687		160484	Thunderbolt Development	Scholastic Fall Book Fair Park	018-2222-510-9415-000000-101-00-000		2,565.97	0.00
		1/29/2016	886637		161054	Hapeville Insurance	FROSTING	018-4630-510-9516-000000-300-00-000		7.40	0.00
		1/29/2016	886637		161054	Hapeville Insurance	SARAN WRAP	018-4630-510-9516-000000-300-00-000		4.09	0.00
		1/29/2016	886637		161054	Hapeville Insurance	COOKIE PLATTERS	018-4630-510-9516-000000-300-00-000		12.00	0.00
		2/9/2016	93195		160482	Thunderbolt Development	Scholastic Middle School Book Fair	018-2222-510-9415-000000-200-00-000		1,511.10	0.00
		3/31/2016	93540		161425	Barnesville Development	1 year renewal for Sports Illustrated	018-2222-510-9415-000000-101-00-000		55.44	0.00
		3/31/2016	93542		161321	Ramos, Gerald	Melonhead and the Later Gator Plan - Kelly	018-2222-510-9415-000000-101-00-000		13.88	0.00
		3/31/2016	93542		161321	Ramos, Gerald	Melonhead and the Undercover Operation - Kelly	018-2222-510-9415-000000-101-00-000		7.99	0.00
		3/31/2016	93542		161321	Ramos, Gerald	Melonhead and the Big Stink - Kelly	018-2222-510-9415-000000-101-00-000		6.99	0.00
		3/31/2016	93542		161321	Ramos,	Melonhead - Kelly	018-2222-510-9415-000000-101-		6.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		3/31/2016	93542		161321	Ramos, Gerald	Ivy & Bean Take the Case (book 10)	018-2222-510-9415-000000-101-00-000		$ 5.99	$ 0.00
		3/31/2016	93542		161321	Ramos, Gerald	Melonhead and the We-Fix-It Company - Kelly	018-2222-510-9415-000000-101-00-000		6.99	0.00
		3/31/2016	93542		161321	Ramos, Gerald	What is the World Made of: - Zoehfeld	018-2222-510-9415-000000-101-00-000		20.97	0.00
		3/31/2016	93542		161321	Ramos, Gerald	Melonhead and the Vegalicious Disaster - Kelly	018-2222-510-9415-000000-101-00-000		6.99	0.00
		3/31/2016	93542		161321	Ramos, Gerald	I Survived the Hindenburg Disaster, 1937 - Tarshiss	018-2222-510-9415-000000-101-00-000		8.48	0.00
		3/31/2016	93542		161321	Ramos, Gerald	Ivy & Bean Boxed set Books 7-9	018-2222-510-9415-000000-101-00-000		11.89	0.00
		4/8/2016	93564		161427	Valdosta Signs	26 copies of The Mouse and the Motorcycle @ $4.55 each	018-2222-510-9415-000000-101-00-000		79.18	0.00
		5/25/2016	93873		161628	Doraville Medical supplies	The Life Cycle of a Sea Horse 978-0-7787-0663-2	018-2222-510-9415-000000-101-00-000		8.95	0.00
		5/25/2016	93873		161628	Doraville Medical supplies	The Life Cycle of a Salmon 978-0-7787-0631-1	018-2222-510-9415-000000-101-00-000		18.95	0.00
		5/25/2016	93873		161628	Doraville Medical supplies	The Life Cycle of a Butterfly 978-0-7787-0680-9	018-2222-510-9415-000000-101-00-000		8.95	0.00
		5/25/2016	93873		161628	Doraville Medical supplies	What is Migration? 978-0-86505-965-8	018-2222-510-9415-000000-101-00-000		7.95	0.00
		5/25/2016	93873		161628	Doraville Medical supplies	Shipping and handling is 8%	018-2222-510-9415-000000-101-00-000		5.57	0.00
		5/25/2016	93873		161628	Doraville Medical supplies	The Life Cycle of a Frog 978-0-7787-0681-6	018-2222-510-9415-000000-101-00-000		8.95	0.00
		5/25/2016	93873		161628	Doraville Medical supplies	How do Animals Adapt? 978-0-86505-957-3	018-2222-510-9415-000000-101-00-000		7.95	0.00
		5/25/2016	93873		161628	Doraville Medical supplies	What are Camoflage and Mimicry? 978-0-86505-962-7	018-2222-510-9415-000000-101-00-000		7.95	0.00
		5/31/2016	93972		161626	Ramos, Gerald	The Junkyard Wars - Polacco	018-2222-510-9415-000000-101-00-000		40.56	0.00
		6/30/2016	94172		161668	Ramos, Gerald	The BFG by Roald Dahl	018-2222-510-9415-000000-101-00-000		49.28	0.00
		6/30/2016	94172		161668	Ramos, Gerald	When We Left Earth the NASA	018-2222-510-9415-000000-101-00-000		8.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Missions (4-Disc set)				
		6/30/2016	94203		161627	Cantu, Francis	All About Animal Adaptions Item #4149EL116	018-2222-510-9415-000000-101-00-000		$ 29.95	$ 0.00
		6/30/2016	94203		161627	Cantu, Francis	Matter item# GH4025EL116	018-2222-510-9415-000000-101-00-000		31.96	0.00
		6/30/2016	94203		161627	Cantu, Francis	All About Soil Item #CE4140EL116	018-2222-510-9415-000000-101-00-000		29.95	0.00
		6/30/2016	94203		161627	Cantu, Francis	All About Animal Cycles Item #CE2720El116	018-2222-510-9415-000000-101-00-000		29.95	0.00
		6/30/2016	94203		161627	Cantu, Francis	Shipping and Handling	018-2222-510-9415-000000-101-00-000		7.95	0.00
		11/11/2016	95080		170681	Thunderbolt Development	Scholastic Book Fair Park Fall 2016	018-2222-510-9415-000000-101-00-000		2,297.89	0.00
		11/30/2016	95198		170678	Thunderbolt Development	Scholastic Book Fair Crestwood	018-2222-510-9415-000000-101-00-000		1,815.26	0.00
		1/10/2017	95407		170989	Ellijay Studios	Cookie supplies for Students in Action	018-4630-510-9516-000000-300-00-000		51.34	0.00
		1/20/2017	95484		170680	Thunderbolt Development	Scholastic Book Fair MS 16-17	018-2222-510-9415-000000-200-00-000		760.23	0.00
		9/29/2017	886782		180702	Hapeville Insurance	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		21.00	0.00
		9/29/2017	886782		180702	Hapeville Insurance	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		230.10	0.00
		9/29/2017	886782		180702	Hapeville Insurance	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		59.78	0.00
		9/29/2017	886782		180702	Hapeville Insurance	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		1,122.26	0.00
		11/30/2017	97693		180872	Thunderbolt Development	Fall 2017 Middle School Scholastic Book Fair 11/6-11/10	018-2222-510-9415-000000-200-00-000		1,257.82	0.00
		11/30/2017	97693		180873	Thunderbolt Development	Fall 2017 Elementary Scholastic Book Fair 11/13-11/17	018-2222-510-9415-000000-101-00-000		2,996.75	0.00
		1/19/2018	98003		181129	Ellijay Studios	Annual Christmas Cookie Drop Supplies - Gordans Students in Action	018-4630-510-9516-000000-300-00-000		15.43	0.00
		2/28/2018	98245		181336	Valdosta Signs	Never Glue Your Friends to Chair (Roscoe Riley Rules BK #1) Applegate	018-2222-510-9415-000000-101-00-000		108.50	0.00
		2/28/2018	98245		181336	Valdosta Signs	Lunch Walks Among Us (Franny	018-2222-510-9415-000000-101-00-000		129.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							K. Stein) Benton				
		2/28/2018	98249		181337	McGee, Valerie	RFM & Category	018-2222-510-9415-000000-101-00-000		$ 0.00	$ 0.00
		2/28/2018	98249		181337	McGee, Valerie	ACT & Category	018-2222-510-9415-000000-101-00-000		242.20	0.00
		2/28/2018	98279		181334	Ramos, Gerald	Through My Eyes - Ruby Bridges	018-2222-510-9415-000000-101-00-000		321.25	0.00
		2/28/2018	98279		181335	Ramos, Gerald	Toys Go Out - Lenkins	018-2222-510-9415-000000-101-00-000		141.50	0.00
		2/28/2018	98279		181335	Ramos, Gerald	The Miniature World of Marvin & James - Broach	018-2222-510-9415-000000-101-00-000		127.25	0.00
		4/10/2018	98481		181502	Ramos, Gerald	17 assorted books for elementary library - see attached	018-2222-510-9415-000000-101-00-000		16.98	0.00
		4/10/2018	98481		181502	Ramos, Gerald	17 assorted books for elementary library - see attached	018-2222-510-9415-000000-101-00-000		52.91	0.00
		4/30/2018	98636		181502	Ramos, Gerald	17 assorted books for elementary library - see attached	018-2222-510-9415-000000-101-00-000		147.74	0.00
		4/30/2018	98636		181643	Ramos, Gerald	Junie B. Jones has a peep in her pocket	018-2222-510-9415-000000-101-00-000		102.00	0.00
		5/31/2018	98872		181739	Ramos, Gerald	GBC Thermal Laminating film, rolls NAP I, 1 inch core, 1.5mil, 27 inch x 500 ft, 2 pk (3126061)	018-2222-510-9415-000000-101-00-000		107.36	0.00
		10/30/2018	886891		190838	Hapeville Insurance	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		99.50	0.00
		10/30/2018	886891		190838	Hapeville Insurance	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		85.57	0.00
		10/30/2018	886891		190839	Hapeville Insurance	Socks from www.epicsocks.com STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		884.65	0.00
		10/31/2018	100129		190837	Glenwood Gymnasium	T-shirts STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		2,026.50	0.00
		11/12/2018	100206		190634	Thunderbolt Development	Elementary Scholastic Book Fair Fall 2018	018-2222-510-9415-000000-101-00-000		2,466.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/21/2018	100308		190635	Thunderbolt Development	Middle School Scholastic Book Fair Fall 2018	018-2222-510-9415-000000-200-00-000		$ 1,247.90	$ 0.00
		11/29/2018	886898		190838	Hapeville Insurance	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		77.61	0.00
		11/29/2018	886898		190898	Hapeville Insurance	Balloons (filling)	018-4630-510-9516-000000-300-00-000		10.41	0.00
		11/29/2018	886898		190898	Hapeville Insurance	Balloons	018-4630-510-9516-000000-300-00-000		87.32	0.00
		12/19/2018	100436		191131	Shellman Bluff Services	Donation	018-4630-510-9516-000000-300-00-000		700.00	0.00
		12/19/2018	100454		191132	Union City Studios	Donation	018-4630-510-9516-000000-300-00-000		700.00	0.00
		12/31/2018	100526		191151	Ellijay Studios	containers of toppings	018-4630-510-9516-000000-300-00-000		23.94	0.00
		12/31/2018	100526		191151	Ellijay Studios	containers of frosting	018-4630-510-9516-000000-300-00-000		11.49	0.00
		12/31/2018	100526		191151	Ellijay Studios	Boxes of cookies	018-4630-510-9516-000000-300-00-000		79.92	0.00
		1/30/2019	100710		191264	Ellijay Studios	container white icing	018-4630-510-9516-000000-300-00-000		11.49	0.00
		1/30/2019	100710		191264	Ellijay Studios	plates	018-4630-510-9516-000000-300-00-000		4.00	0.00
		1/30/2019	100710		191264	Ellijay Studios	Paper Plates	018-4630-510-9516-000000-300-00-000		6.00	0.00
		1/30/2019	889617		191129	Hapeville Insurance	Donation - Krista Hendricks	018-4630-510-9516-000000-300-00-000		38.21	0.00
		1/30/2019	889617		191129	Hapeville Insurance	Donation - Krista Hendricks	018-4630-510-9516-000000-300-00-000		56.00	0.00
		1/30/2019	889617		191130	Hapeville Insurance	Donation - Leslie Oakes	018-4630-510-9516-000000-300-00-000		56.00	0.00
		1/30/2019	889617		191130	Hapeville Insurance	Donation - Leslie Oakes	018-4630-510-9516-000000-300-00-000		38.21	0.00
		3/29/2019	101060		191519	Pembroke Medical supplies	Refugee by Alan Gratz Kevin purchased these for the MS Library they normally are $16.99 each	018-2222-510-9415-000000-200-00-000		70.00	0.00
		4/30/2019	101257		191518	Ramos, Gerald	Chop Wood Carry Water - Joshua medcalf	018-2222-510-9415-000000-200-00-000		418.75	0.00
		4/30/2019	101257		191601	Ramos, Gerald	Books for elementary library - see attached list	018-2222-510-9415-000000-101-00-000		9.99	0.00
		5/31/2019	101456		191699	Valdosta	Lulu and the Brontosaurus	018-2222-510-9415-000000-101-		61.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	- Viorst	00-000			
		5/31/2019	101456		191699	Valdosta Signs	What if Everybody Did That? - Javernick	018-2222-510-9415-000000-101-00-000		$ 33.72	$ 0.00
		5/31/2019	101456		191699	Valdosta Signs	Stop that Pickle - Armour	018-2222-510-9415-000000-101-00-000		50.64	0.00
		5/31/2019	101456		191699	Valdosta Signs	My Mother is a Volcano! - Cook	018-2222-510-9415-000000-101-00-000		63.04	0.00
		5/31/2019	101456		191699	Valdosta Signs	Chicks and Salsa - Reynolds	018-2222-510-9415-000000-101-00-000		55.84	0.00
		5/31/2019	101456		191699	Valdosta Signs	How I Spent My Summer Vacation - Teague	018-2222-510-9415-000000-101-00-000		52.92	0.00
		5/31/2019	101510		191591	Ramos, Gerald	Matilda - Dahl	018-2222-510-9415-000000-101-00-000		81.54	0.00
		5/31/2019	101510		191591	Ramos, Gerald	The Great Glass Elevator - Dahl (6 copies @ 11.89)	018-2222-510-9415-000000-101-00-000		52.53	0.00
		5/31/2019	101510		191601	Ramos, Gerald	Books for elementary library - see attached list	018-2222-510-9415-000000-101-00-000		233.66	0.00
		7/19/2019	101799		191601	Ramos, Gerald	Books for elementary library - see attached list	018-2222-510-9415-000000-101-00-000		10.52	0.00
		7/19/2019	101799		191700	Ramos, Gerald	The Recess Queen - O'Neil	018-2222-510-9415-000000-101-00-000		42.96	0.00
		7/19/2019	101799		191700	Ramos, Gerald	Rosie's Walk - Hutchins	018-2222-510-9415-000000-101-00-000		32.94	0.00
		7/19/2019	101799		191700	Ramos, Gerald	What Should Danny Do? - Levy	018-2222-510-9415-000000-101-00-000		79.16	0.00
		7/19/2019	101799		191700	Ramos, Gerald	Enemy Pie = Munson	018-2222-510-9415-000000-101-00-000		46.16	0.00
		7/19/2019	101799		191700	Ramos, Gerald	Decibella and Her 6 inch Voice - Cook	018-2222-510-9415-000000-101-00-000		36.08	0.00
		7/19/2019	101799		191700	Ramos, Gerald	Lacey Walker, Nonstop Talker - Jones	018-2222-510-9415-000000-101-00-000		31.38	0.00
		7/19/2019	101799		191700	Ramos, Gerald	Stand Tall, Lolly Lou Melon - Lovell	018-2222-510-9415-000000-101-00-000		27.57	0.00
		7/19/2019	101799		191700	Ramos, Gerald	The Juice Box Bully - Sornson	018-2222-510-9415-000000-101-00-000		36.80	0.00
		10/18/2019	102484		200959	Thunderbolt Development	2019 Scholastic Elementary Book Fair	018-2222-510-9415-000000-101-00-000		2,720.19	0.00
		10/18/2019	102484		200960	Thunderbolt Development	2019 Scholastic Middle School Book Fair	018-2222-510-9415-000000-200-00-000		1,489.98	0.00
										$	**$ 0.00**

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										111,772.58	
Object:	**511**										
511		12/28/2009	77974		210222	Haylon Accounting	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		$ 14.97	$ 0.00
		5/7/2010	78824		210279	Jonesboro Studios	PARENTS CLUB SUPPLIES 2009-10	018-1100-511-9185-000000-101-00-000		73.27	0.00
		6/8/2010	79019		210272	Stilson Studios	H.S. SUPPLIES - BUILDING ACCT	018-1132-511-9330-000000-300-00-000		44.90	0.00
		6/8/2010	79020		210222	Townsend Development	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		11.08	0.00
		6/8/2010	79025		210222	Soto, John	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		70.80	0.00
		6/8/2010	79040		210279	Jonesboro Studios	PARENTS CLUB SUPPLIES 2009-10	018-1100-511-9185-000000-101-00-000		4.84	0.00
		6/11/2010	79643		210825	Haney, Duane	BLANKET P.O. FOR BLDG EXPENSES FOR 2009-10	018-1120-511-9391-000000-200-00-000		42.22	0.00
		6/30/2010	79768		210222	Bowman Development	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		31.08	0.00
		6/30/2010	79768		210222	Bowman Development	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		58.00	0.00
		7/30/2010	79893		210272	Pineview Medical supplies	H.S. SUPPLIES - BUILDING ACCT	018-1132-511-9330-000000-300-00-000		58.95	0.00
		7/30/2010	79893		210272	Pineview Medical supplies	H.S. SUPPLIES - BUILDING ACCT	018-1132-511-9330-000000-300-00-000		200.00	0.00
		8/6/2010	79938		210222	St. Simons Island Gymnasium	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		204.00	0.00
		8/17/2010	79960		211600	Durham, Joyce	EST. FREIGHT	018-1100-511-9185-000000-101-00-000		9.26	0.00
		8/17/2010	79960		211600	Durham, Joyce	09970739 SNOW BIZ PERFORMANCE KIT	018-1100-511-9185-000000-101-00-000		99.95	0.00
		8/17/2010	79968		210751	Ray City Office supplies	AP EXAMS	018-1132-511-9330-000000-300-00-000		4,231.00	0.00
		8/24/2010		210527			AP TESTING - JOE HAWRECKI	018-1132-511-9330-000000-300-00-000		(86.00)	
		8/27/2010	80036		211565	Winokur Furnishings	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		165.16	0.00
		8/27/2010	80042		211690	Martin, Diane	BUILDING DONATIONS 2010-11	018-1100-511-9186-000000-102-00-000		82.50	0.00

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							SCHOOL YEAR				
		8/27/2010	80051		211601	Groveland Manufacturing	MUSIC EXPRESS BASIC CLASSROOM SET 2010-11	018-1100-511-9185-000000-101-00-000		$ 195.00	$ 0.00
		8/27/2010	80056		211690	Pearson Furnishings	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		153.44	0.00
		8/27/2010	80068		211690	Buchanan Gymnasium	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		640.00	0.00
		8/27/2010	80075		211565	Pace, Olivia	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		196.63	0.00
		8/27/2010	80076		211690	Soto, John	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		100.58	0.00
		8/27/2010	80077		211690	Gibbs, Brandy	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		84.35	0.00
		8/27/2010	80079		211690	Leefield Motor Services	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		21.91	0.00
		8/27/2010	80083		211565	Sandy Springs Motors	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		125.52	0.00
		8/27/2010	80084		211690	Union City Insurance	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		72.01	0.00
		8/30/2010	80085		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		67.95	0.00
		8/31/2010	80098		211705	Merrill, Carl	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		74.59	0.00
		8/31/2010	80099		211565	Kirkland Signs	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		77.72	0.00
		8/31/2010	80101		211565	Ray City Realty	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		60.50	0.00
		8/31/2010	80101		211565	Ray City Realty	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		66.94	0.00
		9/10/2010	80187		211690	Soto, John	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		50.99	0.00
		9/10/2010	80188		211690	Haylon Accounting	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		247.78	0.00
		9/10/2010	80192		211565	Isle Of Hope-Dutch Island Pro Services	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		54.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2010	80196		211690	Union City Insurance	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 141.68	$ 0.00
		9/10/2010	80197		211565	Nicholls Medical supplies	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		25.00	0.00
		9/17/2010	80213		211690	Hoover, Summer	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		37.34	0.00
		9/17/2010	80233		211690	Levine, Stacey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		154.40	0.00
		9/17/2010	80249		211690	Bowman Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		369.00	0.00
		9/24/2010	80291		211690	Thunderbolt Office supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		180.87	0.00
		9/24/2010	80292		211690	Dupont Gymnasium	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		63.75	0.00
		9/24/2010	80293		211565	Temple Accounting	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		48.99	0.00
		9/24/2010	80295		211690	Graham Engineering	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		425.70	0.00
		9/24/2010	80297		211690	Lagrange Textiles	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		78.88	0.00
		9/24/2010	80298		211690	French, Carolyn	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		303.41	0.00
		9/24/2010	80318		211690	Wrightsville Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		236.96	0.00
		9/24/2010	80323		211690	Canton Office supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		54.36	0.00
		9/24/2010	80328		211565	Nashville Accounting	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		131.10	0.00
		9/28/2010	80346		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		25.00	0.00
		9/28/2010	80346		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		139.77	0.00
		9/28/2010	80346		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		33.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2010	80346		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		$ 1,680.00	$ 0.00
		9/28/2010	80346		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		43.56	0.00
		9/29/2010		210624			H.S. DONATION	018-1132-511-9330-000000-300-00-000		(150.00)	
		10/8/2010	80428		211690	Levine, Stacey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		41.85	0.00
		10/8/2010	80431		211690	Brewer, Derrick	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		29.98	0.00
		10/8/2010	80431		211690	Brewer, Derrick	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		97.97	0.00
		10/27/2010	80530		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		30.96	0.00
		10/27/2010	80530		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		34.05	0.00
		10/27/2010	80530		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		50.35	0.00
		10/27/2010	80530		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		16.02	0.00
		10/27/2010	80530		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		42.00	0.00
		10/29/2010	80548		211690	Keith, Destiny	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		187.68	0.00
		10/29/2010	80600		211565	Jonesboro Studios	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		50.96	0.00
		11/5/2010	80623		211863	Wrightsville Manufacturing	392778 AVERY LABEL PADS 1x3 120 CT.	018-1100-511-9186-000000-102-00-000		2.08	0.00
		11/5/2010	80623		211863	Wrightsville Manufacturing	510739 MR. SKETCH SET 18	018-1100-511-9186-000000-102-00-000		17.12	0.00
		11/5/2010	80623		211863	Wrightsville Manufacturing	593605 LIQUID PAPER 5 PK	018-1100-511-9186-000000-102-00-000		7.52	0.00
		11/5/2010	80623		211863	Wrightsville Manufacturing	681510 COSCO REPLACEMENT PADS BLK	018-1100-511-9186-000000-102-00-000		4.62	0.00
		11/5/2010	80623		211863	Wrightsville	392967 AVERY LABEL	018-1100-511-9186-000000-102-		2.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	PADS 2x4 80 CT.	00-000			
		11/5/2010	80623		211863	Wrightsville Manufacturing	601066 DYMO BLK/WHT TAPE 5x3'	018-1100-511-9186-000000-102-00-000		$ 7.64	$ 0.00
		11/5/2010	80623		211863	Wrightsville Manufacturing	849360 2000 PLUS LINE DATER	018-1100-511-9186-000000-102-00-000		19.58	0.00
		11/5/2010	80623		211863	Wrightsville Manufacturing	595671 X-ACTO SHARPENER	018-1100-511-9186-000000-102-00-000		21.11	0.00
		11/5/2010	80623		211863	Wrightsville Manufacturing	392877 AVERY LABEL PADS 2x3 80 CT.	018-1100-511-9186-000000-102-00-000		2.08	0.00
		11/5/2010	80623		211863	Wrightsville Manufacturing	551703 PAPER PRO STAPLER PRODIGY	018-1100-511-9186-000000-102-00-000		16.72	0.00
		11/5/2010	80627		211690	Pearson Furnishings	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.00	0.00
		11/5/2010	80640		211690	Brooks Software	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		86.77	0.00
		11/5/2010	80641		211565	Temple Accounting	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		38.25	0.00
		11/12/2010	80702		211690	Haylon Accounting	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		11.57	0.00
		11/12/2010	80707		211705	Merrill, Carl	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		23.47	0.00
		11/19/2010	80769		211690	Riverdale Gymnasium	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		38.00	0.00
		11/19/2010	80774		211565	Saint George Cafe	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		59.90	0.00
		11/19/2010	80775		211565	Brewer, Derrick	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		42.95	0.00
		11/19/2010	80779		211690	West Point Landscaping	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		103.00	0.00
		11/19/2010	80791		211690	Barwick Motor Services	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		45.22	0.00
		11/23/2010	80815		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		163.55	0.00
		11/23/2010	80815		211690	Pineview Medical	BUILDING DONATIONS 2010-11	018-1100-511-9186-000000-102-00-000		64.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies	SCHOOL YEAR				
		11/23/2010	80815		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		$ 80.00	$ 0.00
		11/23/2010	80815		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		17.11	0.00
		11/23/2010	80815		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		29.25	0.00
		11/23/2010	80815		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		26.78	0.00
		11/23/2010	80815		211705	Pineview Medical supplies	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		15.00	0.00
		12/3/2010	80833		211861	McKnight, Sydney	T-25016 SHOOT FOR THE MOON	018-1100-511-9186-000000-102-00-000		6.99	
		12/3/2010	80833		211861	McKnight, Sydney		018-1100-511-9186-000000-102-00-000		0.00	
		12/3/2010	80833		211861	McKnight, Sydney	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	018-1100-511-9186-000000-102-00-000		5.18	
		12/3/2010	80833		211861	McKnight, Sydney	HG15630 LIBRARY POCKETS 30 PK	018-1100-511-9186-000000-102-00-000		4.29	
		12/3/2010	80833		211861	McKnight, Sydney	TCR4600 SOLOR SYSTEM TRIMMER	018-1100-511-9186-000000-102-00-000		2.99	
		12/3/2010	80833		211861	McKnight, Sydney	SE172 ASTRONAUT PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	
		12/3/2010	80833		211861	McKnight, Sydney	SE9231 SPACE PAPER	018-1100-511-9186-000000-102-00-000		2.99	
		12/3/2010	80833		211861	McKnight, Sydney	SE736 SHUTTLE PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	
		12/3/2010	80833		211861	McKnight, Sydney	SE788 ASTRONAUT PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	
		12/3/2010	80833		211861	McKnight, Sydney	TCR5195 OUR SOLAR SYSTEM	018-1100-511-9186-000000-102-00-000		8.99	
		12/3/2010	80833		211861	McKnight, Sydney	TF8159 SOLOR SYSTEM CARDS (36 PK)	018-1100-511-9186-000000-102-00-000		3.99	
		12/3/2010	80833		211861	McKnight, Sydney	SE165 SHUTTLE PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	
		12/3/2010	80847		211565	Wrightsville Development	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		70.93	0.00
		12/3/2010	80847		211690	Wrightsville Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		96.23	0.00
		12/3/2010	80848		211932	Garfield Signs	ESTIMATED COST OF T-SHIRT SALE	018-1120-511-9910-000000-200-08-000		991.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOR 8TH GRADE TRIP				
		12/3/2010	80849		211705	Axson Landscaping	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 24.00	$ 0.00
		12/3/2010	80852		211694	Garfield Studios	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		175.00	0.00
		12/3/2010	80875		211690	Gibbs, Brandy	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.70	0.00
		12/3/2010	80878		211690	Brooks Software	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		87.44	0.00
		12/3/2010	80879		211946	Surrency Motor Services	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		7.94	0.00
		12/3/2010	80881		211565	Kirkland Signs	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		34.85	0.00
		12/3/2010	80883		211565	Ray City Realty	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		55.52	0.00
		12/10/2010	80907		211690	Wrightsville Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		100.60	0.00
		12/10/2010	80924		211565	Groveland Insurance	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		126.86	0.00
		12/17/2010	80938		211694	Larson, Douglas	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		50.00	0.00
		12/17/2010	80961		211565	Bannockburn Realty	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		42.77	0.00
		12/17/2010	80971		211690	Roman, Lawrence	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		299.70	0.00
		12/17/2010	80972		211690	Dupont Gymnasium	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		21.00	0.00
		12/17/2010	80975		211690	Darien Bakery	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		48.87	0.00
		12/20/2010	80833		211861	McKnight, Sydney	T-25016 SHOOT FOR THE MOON	018-1100-511-9186-000000-102-00-000		(6.99)	
		12/20/2010	80833		211861	McKnight, Sydney	TCR5195 OUR SOLAR SYSTEM	018-1100-511-9186-000000-102-00-000		(8.99)	
		12/20/2010	80833		211861	McKnight, Sydney	SE736 SHUTTLE PAD - MINI	018-1100-511-9186-000000-102-00-000		(1.99)	
		12/20/2010	80833		211861	McKnight, Sydney	TCR4600 SOLOR SYSTEM TRIMMER	018-1100-511-9186-000000-102-00-000		(2.99)	

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		12/20/2010	80833		211861	McKnight, Sydney	TF8159 SOLOR SYSTEM CARDS (36 PK)	018-1100-511-9186-000000-102-00-000		$ (3.99)	
		12/20/2010	80833		211861	McKnight, Sydney	SE9231 SPACE PAPER	018-1100-511-9186-000000-102-00-000		(2.99)	
		12/20/2010	80833		211861	McKnight, Sydney	SE172 ASTRONAUT PAD - LARGE	018-1100-511-9186-000000-102-00-000		(3.29)	
		12/20/2010	80833		211861	McKnight, Sydney	SE165 SHUTTLE PAD - LARGE	018-1100-511-9186-000000-102-00-000		(3.29)	
		12/20/2010	80833		211861	McKnight, Sydney	HG15630 LIBRARY POCKETS 30 PK	018-1100-511-9186-000000-102-00-000		(4.29)	
		12/20/2010	80833		211861	McKnight, Sydney	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	018-1100-511-9186-000000-102-00-000		(5.18)	
		12/20/2010	80833		211861	McKnight, Sydney	SE788 ASTRONAUT PAD - MINI	018-1100-511-9186-000000-102-00-000		(1.99)	
		12/20/2010	80833		211861	McKnight, Sydney		018-1100-511-9186-000000-102-00-000		0.00	
		12/20/2010	80980		211861	McKnight, Sydney	SE172 ASTRONAUT PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	0.00
		12/20/2010	80980		211861	McKnight, Sydney	SE736 SHUTTLE PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	0.00
		12/20/2010	80980		211861	McKnight, Sydney	TCR5195 OUR SOLAR SYSTEM	018-1100-511-9186-000000-102-00-000		8.99	0.00
		12/20/2010	80980		211861	McKnight, Sydney	Maroon Uniforms	018-1100-511-9186-000000-102-00-000		0.00	0.00
		12/20/2010	80980		211861	McKnight, Sydney	SE788 ASTRONAUT PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	0.00
		12/20/2010	80980		211861	McKnight, Sydney	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	018-1100-511-9186-000000-102-00-000		5.18	0.00
		12/20/2010	80980		211861	McKnight, Sydney	T-25016 SHOOT FOR THE MOON	018-1100-511-9186-000000-102-00-000		6.99	0.00
		12/20/2010	80980		211861	McKnight, Sydney	TF8159 SOLOR SYSTEM CARDS (36 PK)	018-1100-511-9186-000000-102-00-000		3.99	0.00
		12/20/2010	80980		211861	McKnight, Sydney	TCR4600 SOLOR SYSTEM TRIMMER	018-1100-511-9186-000000-102-00-000		2.99	0.00
		12/20/2010	80980		211861	McKnight, Sydney	SE165 SHUTTLE PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	0.00
		12/20/2010	80980		211861	McKnight, Sydney	HG15630 LIBRARY POCKETS 30 PK	018-1100-511-9186-000000-102-00-000		4.29	0.00
		12/20/2010	80980		211861	McKnight, Sydney	SE9231 SPACE PAPER	018-1100-511-9186-000000-102-00-000		2.99	0.00
		12/24/2010	81005		211690	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		26.99	0.00
		12/24/2010	81005		211690	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		399.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2010	81005		211690	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 245.75	$ 0.00
		12/24/2010	81025		211565	Ellabelle Manufacturing	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		125.40	0.00
		12/24/2010	81026		211690	Haylon Accounting	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		35.00	0.00
		12/28/2010	81036		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.06	0.00
		12/28/2010	81036		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		90.50	0.00
		12/28/2010	81036		211705	Pineview Medical supplies	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		32.40	0.00
		12/28/2010	81036		211946	Pineview Medical supplies	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		18.58	0.00
		12/28/2010	81036		211946	Pineview Medical supplies	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		8.57	0.00
		12/28/2010	81036		211946	Pineview Medical supplies	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		42.60	0.00
		12/28/2010	81036		211946	Pineview Medical supplies	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		347.77	0.00
		1/7/2011	81074		211690	Roman, Lawrence	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		26.50	0.00
		1/7/2011	81075		211690	Gibbs, Brandy	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		10.45	0.00
		1/7/2011	81075		211690	Gibbs, Brandy	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		28.56	0.00
		1/7/2011	81076		211565	Buena Vista Services	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		74.31	0.00
		1/10/2011	201128		212080	Elberton	error correction to	018-1100-511-9185-000000-101-		(25.00)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	PO#211565that was used to pay invoice that should have been paid from acct po#210724	00-000			
		1/14/2011	81098		212065	Pooler Engineering	REGISTRATION FOR GREG HALLETT	018-1132-511-9330-000000-300-00-000		$ 100.00	$ 0.00
		1/14/2011	81122		211705	Leary Services	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		33.98	0.00
		1/21/2011		211202			AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
		1/21/2011	81143		211690	Bowman Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		337.40	0.00
		1/21/2011	81150		211690	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		44.99	0.00
		1/21/2011	81178		211690	Jefferson Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		95.38	0.00
		1/21/2011	81179		211690	Brooks Software	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		26.70	0.00
		1/21/2011	81180		211565	Edison Cafe	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		96.33	0.00
		1/24/2011	81188		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		529.75	0.00
		1/24/2011	81188		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		316.88	0.00
		1/24/2011	81188		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		150.00	0.00
		1/24/2011	81188		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		12.00	0.00
		1/24/2011	81188		211705	Pineview Medical supplies	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		47.52	0.00
		1/28/2011	81199		211690	Bowman Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		10.00	0.00
		1/28/2011	81215		211694	Madden, Valerie	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		55.00	0.00
		1/28/2011	81216		211690	Haylon Accounting	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		45.83	0.00
		1/28/2011	81217		211565	Temple Accounting	SUPPLIES - PARENTS CLUB	018-1100-511-9185-000000-101-00-000		18.37	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2010-11				
		2/11/2011	81249		211690	Wray Studios	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 2,286.15	$ 0.00
		2/11/2011	81255		211690	Levine, Stacey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		199.93	0.00
		2/11/2011	81271		211705	Hines, Jeffrey	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		441.06	0.00
		2/11/2011	81296		211565	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		57.73	0.00
		2/11/2011	81303		211565	Kirkland Signs	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		74.47	0.00
		2/11/2011	81304		211565	Ray City Realty	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		77.00	0.00
		2/16/2011		211258			AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
		2/18/2011	81319		211694	Chamblee Realty	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		136.00	0.00
		2/18/2011	81327		211565	Sumner Realty	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		91.72	0.00
		2/18/2011	81329		211565	Duluth Realty	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		136.05	0.00
		2/18/2011	81339		211565	Temple Accounting	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		34.37	0.00
		2/18/2011	81345		211565	Hampton Manufacturing	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		145.24	0.00
		2/23/2011		211266			AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
		2/23/2011	81353		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		14.40	0.00
		2/23/2011	81353		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.66	0.00
		2/24/2011		211270			AP TESTING	018-1132-511-9330-000000-300-00-000		(130.00)	
		2/28/2011		211275			AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
		3/4/2011	81385		211705	Patel, Rhonda	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		25.00	0.00
		3/4/2011	81405		211565	Fairmont Office	SUPPLIES - PARENTS CLUB	018-1100-511-9185-000000-101-00-000		245.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies 2010-11				
		3/10/2011		211310			HIGH SCHOOL A.P. TESTING	018-1132-511-9330-000000-300-00-000		$ (174.00)	
		3/11/2011	81451		211690	Sims, Rhonda	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		65.98	0.00
		3/17/2011	81493		211565	Nahunta Accounting	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		15.00	0.00
		3/17/2011	81500		211565	Church, Hope	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		29.94	0.00
		3/21/2011		211587			HS AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
		3/22/2011		211590			HS AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
		3/24/2011		211600			H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(87.00)	
		3/25/2011	81508		211690	Winokur Furnishings	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		41.31	0.00
		3/25/2011	81518		211690	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		30.93	0.00
		3/25/2011	81542		211565	Jonesboro Realty	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		28.67	0.00
		3/29/2011		211609			H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
		3/29/2011		211611			H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
		3/29/2011		211612			H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		261.00	
		3/29/2011	81545		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		35.84	0.00
		3/29/2011	81545		211694	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		33.39	0.00
		3/31/2011	81550		211690	Winokur Furnishings	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		62.31	0.00
		3/31/2011	81566		211565	Wrightsville Development	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		48.55	0.00
		4/1/2011		211628			H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
		4/1/2011		211636			H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
		4/1/2011	81588		211690	Hartwell	BUILDING DONATIONS	018-1100-511-9186-000000-102-		27.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	2010-11 SCHOOL YEAR	00-000			
		4/15/2011	81634		211690	Brewer, Derrick	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 355.81	$ 0.00
		4/15/2011	81647		211690	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		45.05	0.00
		4/15/2011	81647		211690	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		74.43	0.00
		4/15/2011	81658		211565	Bannockburn Realty	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		47.95	0.00
		4/15/2011	81672		211565	Ray City Realty	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		40.04	0.00
		4/15/2011	81673		211565	Church, Hope	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		33.25	0.00
		4/22/2011	81682		211690	Wray Studios	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		1,552.32	0.00
		4/22/2011	81713		211565	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		93.19	0.00
		4/25/2011		211674			AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
		4/27/2011		211680			AP TESTING	018-1132-511-9330-000000-300-00-000		(87.00)	
		4/27/2011	81724		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		51.74	0.00
		4/27/2011	81724		211705	Pineview Medical supplies	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		293.94	0.00
		4/27/2011	81724		212294	Pineview Medical supplies	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		13.98	0.00
		4/28/2011		211685			AP TESTING	018-1132-511-9330-000000-300-00-000		(87.00)	
		4/28/2011	81722		211690	Rich, Tamara	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		14.00	0.00
		4/29/2011	81732		212294	Chatsworth Motor Services	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		825.00	0.00
		4/29/2011	81732		212310	Chatsworth Motor Services	ONLINE SAFETY & VIOLENCE PREVENTION TRAINING	018-1120-511-9391-000000-200-00-000		500.00	0.00
		4/29/2011	81732		212316	Chatsworth	TEACHER ONLINE	018-1100-511-9186-000000-102-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	REGISTRATION FOR SAFETY & VIOLENCE TRAINING	00-000			
		4/29/2011	81735		212227	Sale City Development	DJ FOR MIDDLE SCHOOL DANCE MAY 6, 2011	018-1120-511-9391-000000-200-00-000		$ 125.00	$ 0.00
		4/29/2011	81744		211690	Harding Realty	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		218.45	0.00
		4/29/2011	81758		211565	Macon Manufacturing	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		15.76	0.00
		5/2/2011		211696			AP TESTING	018-1132-511-9330-000000-300-00-000		(522.00)	
		5/4/2011		211704			AP TESTING	018-1132-511-9330-000000-300-00-000		(65.00)	
		5/5/2011	81764		211690	Newton, Joey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		46.00	0.00
		5/5/2011	81764		211690	Newton, Joey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		18.00	0.00
		5/6/2011	81788		211705	Saint George Studios	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		1,062.33	0.00
		5/6/2011	81797		211565	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		61.97	0.00
		5/13/2011	81838		211690	Axson Landscaping	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		300.00	0.00
		5/13/2011	81855		211690	Thunderbolt Office supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		181.84	0.00
		5/13/2011	81856		211690	Soto, John	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		157.59	0.00
		5/13/2011	81858		211690	Gibbs, Brandy	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.84	0.00
		5/20/2011	81878		211565	Brewer, Derrick	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		64.89	0.00
		5/20/2011	81883		212195	Chatsworth Motor Services	VARSITY MIDDLE SCHOOL TEAM ENTRY FEE	018-1120-511-9391-000000-200-00-000		25.00	0.00
		5/20/2011	81883		212195	Chatsworth Motor Services	JUNIOR VARSITY MIDDLE SCHOOL TEAM ENTRY FEE	018-1120-511-9391-000000-200-00-000		25.00	0.00
		5/20/2011	81897		212069	Doerun Motors	AP EXAMS	018-1132-511-9330-000000-300-00-000		2,765.00	0.00
		5/20/2011	81907		211565	Kirkland	SUPPLIES - PARENTS	018-1100-511-9185-000000-101-		31.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs	CLUB 2010-11	00-000			
		5/20/2011	81911		211565	Sandy Springs Motors	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		$ 42.38	$ 0.00
		5/20/2011	81912		211565	Church, Hope	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		22.23	0.00
		5/27/2011		211755			LUTZ VIST REIMBURSEMENT	018-1100-511-9186-000000-102-00-000		(8.58)	
		5/27/2011	81956		211565	Buena Vista Services	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		68.75	0.00
		5/27/2011	81966		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		58.50	0.00
		5/27/2011	81966		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		50.20	0.00
		5/27/2011	81966		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		10.19	0.00
		5/27/2011	81966		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.85	0.00
		5/27/2011	81966		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		138.17	0.00
		5/27/2011	81966		211705	Pineview Medical supplies	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		74.04	0.00
		5/27/2011	81966		212294	Pineview Medical supplies	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		20.97	0.00
		6/2/2011	81993		211690	Haylon Accounting	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.29	0.00
		6/2/2011	81994		211690	Holloway, Todd	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		220.12	0.00
		6/2/2011	81999		211690	White Oak Engineering	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		89.63	0.00
		6/10/2011	82024		211690	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		25.49	0.00
		6/10/2011	82024		211690	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		60.86	0.00
		6/10/2011	82026		212430	Chatsworth Motor	SWANTON - FY11 FULTON MS QUIZ	018-1120-511-9391-000000-200-00-000		40.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	2 TEAMS @ $20.00				
		6/10/2011	82026		212432	Chatsworth Motor Services	SWANTON - FY11 FULTON MUSIC FESTIVAL	018-1132-511-9330-000000-300-00-000		$ 425.78	$ 0.00
		6/10/2011	82039		211565	Daugherty, James	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		48.20	0.00
		6/10/2011	82046		212376	Morgan Studios	KINDERGARTEN MATH	018-1120-511-9391-000000-200-00-000		16.00	0.00
		6/10/2011	82046		212376	Morgan Studios	8TH GRADE MATH	018-1120-511-9391-000000-200-00-000		32.00	0.00
		6/10/2011	82046		212376	Morgan Studios	4TH GRADE MATH	018-1120-511-9391-000000-200-00-000		16.00	0.00
		6/10/2011	82046		212376	Morgan Studios	7TH GRADE MATH	018-1120-511-9391-000000-200-00-000		80.00	0.00
		6/10/2011	82046		212376	Morgan Studios	PRE-ALGEBRA	018-1120-511-9391-000000-200-00-000		16.00	0.00
		6/10/2011	82046		212376	Morgan Studios	SPANISH 1 REVIEW	018-1120-511-9391-000000-200-00-000		16.00	0.00
		6/10/2011	82046		212376	Morgan Studios	KINDERGARTEN LANGUAGE ARTS	018-1120-511-9391-000000-200-00-000		16.00	0.00
		6/10/2011	82046		212376	Morgan Studios	6TH GRADE LANGUAGE ARTS	018-1120-511-9391-000000-200-00-000		48.00	0.00
		6/10/2011	82046		212376	Morgan Studios	7TH GRADE LANGUAGE ARTS	018-1120-511-9391-000000-200-00-000		32.00	0.00
		6/10/2011	82046		212376	Morgan Studios	6TH GRADE MATH	018-1120-511-9391-000000-200-00-000		48.00	0.00
		6/10/2011	82048		211690	Thunderbolt Office supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		235.46	0.00
		6/10/2011	82049		211565	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		22.97	0.00
		6/10/2011	82050		211690	Holloway, Todd	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		32.97	0.00
		6/10/2011	82052		211690	Jefferson Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		75.82	0.00
		6/10/2011	82059		211565	Kirkland Signs	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		11.99	0.00
		6/10/2011	82062		211565	Isle Of Hope-Dutch Island Pro Services	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		97.19	0.00
		6/10/2011	82064		211565	Sandy Springs Motors	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		67.91	0.00
		6/10/2011	82065		211565	Church, Hope	SUPPLIES - PARENTS CLUB	018-1100-511-9185-000000-101-00-000		94.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2010-11				
		6/10/2011	82067		211565	Fairmont Office supplies	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		$ 25.01	$ 0.00
		6/10/2011	82069		211690	Union City Insurance	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		14.80	0.00
		6/17/2011	82083		211690	Levine, Stacey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		139.88	0.00
		6/17/2011	82092		211690	Bowman Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		213.00	0.00
		6/17/2011	82103		211565	Wrightsville Development	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		101.35	0.00
		6/17/2011	82103		211690	Wrightsville Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		75.57	0.00
		6/17/2011	82108		211690	Dillard Motor Services	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		180.32	0.00
		6/17/2011	82127		212294	Madden, Valerie	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		750.00	0.00
		6/17/2011	82131		211690	Walsh, Earl	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		36.54	0.00
		6/24/2011	82165		211690	Townsend Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		29.99	0.00
		6/24/2011	82169		212458	Mcrae Development	MEASURING UP WORKBOOKS GRADE F/6 #978-1-4138-4764-2511	018-1120-511-9391-000000-200-00-000		298.50	0.00
		6/24/2011	82169		212458	Mcrae Development	25 PACK OF MEASURING UP DIAGNOSTIC PRACTICE TESTS F/6 TEST 1 #978-1-61734-016-1511	018-1120-511-9391-000000-200-00-000		70.75	0.00
		6/24/2011	82169		212458	Mcrae Development	25 PACK OF DIAGNOSTIC PRACTICE TEST F/6 TEST #2 978-1-61734-017-8511	018-1120-511-9391-000000-200-00-000		70.75	0.00
		6/24/2011	82169		212458	Mcrae Development	EST. FREIGHT	018-1120-511-9391-000000-200-00-000		39.60	0.00
		6/28/2011		211808			TANO'S OVERBILLING - VISA	018-1100-511-9186-000000-102-00-000		(27.00)	
		6/29/2011	82182		211690	Pineview Medical	BUILDING DONATIONS 2010-11	018-1100-511-9186-000000-102-00-000		17.99	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					supplies	SCHOOL YEAR				
	6/29/2011	82182		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 23.88	$ 0.00
	6/29/2011	82182		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		85.85	0.00
	6/29/2011	82182		211690	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		87.59	0.00
	6/29/2011	82182		212294	Pineview Medical supplies	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		25.14	0.00
	6/29/2011	82182		212294	Pineview Medical supplies	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		245.91	0.00
	6/29/2011	82182		212294	Pineview Medical supplies	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		53.49	0.00
	7/29/2011	82306		212294	Pineview Medical supplies	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		1,449.56	0.00
	7/29/2011	82306		212408	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES	018-1120-511-9391-000000-200-00-000		59.00	0.00
	8/5/2011	82343		212819	Twin Peaks Software	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		552.50	0.00
	8/5/2011	82343		212819	Twin Peaks Software	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		218.75	0.00
	8/5/2011	82343		212819	Twin Peaks Software	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		913.75	0.00
	8/23/2011	82421		212794	Wrightsville Development	EST. FREIGHT	018-1100-511-9185-000000-101-00-000		17.28	0.00
	8/23/2011	82421		212794	Wrightsville Development	159178 WILD ABOUT LEARNING KIT	018-1100-511-9185-000000-101-00-000		106.36	0.00
	8/23/2011	82421		212794	Wrightsville Development	158983 WILD ABOUT LEARNING WELCOME BANNER	018-1100-511-9185-000000-101-00-000		6.29	0.00
	8/23/2011	82421		212794	Wrightsville Development	158729 WILD ABOUT LEARNING DOOR BANNER	018-1100-511-9185-000000-101-00-000		5.29	0.00
	8/23/2011	82421		212794	Wrightsville Development	158663 STUDENT GROUPING SHIRT STICKS	018-1100-511-9185-000000-101-00-000		14.99	0.00
	8/23/2011	82448		212941	Graham Engineering	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		144.25	0.00
	8/23/2011	82449		212819	Shields, Kaitlyn	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		393.20	0.00
	8/25/2011		211911			PAWS BINDERS	018-1100-511-9186-000000-102-00-000		(677.86)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2011	82459		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		$ 60.00	$ 0.00
		8/30/2011	82459		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		18.79	0.00
		8/30/2011	82459		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		65.28	0.00
		8/30/2011	82466		212941	Saint George Cafe	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		346.45	0.00
		8/30/2011	82480		212795	Wrightsville Development	154404BAR PAPER PAL POCKET CHART	018-1100-511-9185-000000-101-00-000		16.99	0.00
		8/30/2011	82480		212795	Wrightsville Development	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.81)	0.00
		8/30/2011	82480		212795	Wrightsville Development	148505BAR TRAITS OF WRITING STAMP	018-1100-511-9185-000000-101-00-000		8.25	0.00
		8/30/2011	82480		212795	Wrightsville Development	158250BAR MARK TWAIN	018-1100-511-9185-000000-101-00-000		2.49	0.00
		8/30/2011	82480		212795	Wrightsville Development	116871BAR STIKKI-CLIPS	018-1100-511-9185-000000-101-00-000		6.39	0.00
		8/30/2011	82480		212795	Wrightsville Development	151788BAR QUESTION AND GOOD STORY DICE	018-1100-511-9185-000000-101-00-000		13.20	0.00
		8/30/2011	82480		212795	Wrightsville Development	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(3.21)	0.00
		8/30/2011	82480		212795	Wrightsville Development	GET IN THE GAME 159255BAR	018-1100-511-9185-000000-101-00-000		2.49	0.00
		8/30/2011	82480		212795	Wrightsville Development	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.75)	0.00
		8/30/2011	82480		212795	Wrightsville Development	302339BAR JUMBO WASHABLE INK PAD	018-1100-511-9185-000000-101-00-000		8.99	0.00
		8/30/2011	82480		212795	Wrightsville Development	156957BAR MAGNETIC WRITE AGAIN DIE	018-1100-511-9185-000000-101-00-000		18.05	0.00
		8/30/2011	82480		212795	Wrightsville Development	159178BAR WILD ABOUT LEARNING KIT	018-1100-511-9185-000000-101-00-000		26.59	0.00
		8/30/2011	82480		212795	Wrightsville Development	156882BAR DURABLE BOOK HOLDERS-NEON	018-1100-511-9185-000000-101-00-000		29.29	0.00
		8/30/2011	82480		212795	Wrightsville Development	145555BAR BIRTHDAY ACTIVITY CARD-INTER.	018-1100-511-9185-000000-101-00-000		7.99	0.00
		8/30/2011	82480		212795	Wrightsville Development	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.06)	0.00
		8/30/2011	82480		212795	Wrightsville	158833BAR DIFFERENT	018-1100-511-9185-000000-101-		2.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	PATHS	00-000			
		8/30/2011	82480		212795	Wrightsville Development	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		$ (3.21)	$ 0.00
		8/30/2011	82480		212795	Wrightsville Development	158747BAR SIGN AND RETURN: RUBBER STAMP	018-1100-511-9185-000000-101-00-000		7.40	0.00
		8/30/2011	82480		212795	Wrightsville Development	158861BAR MORNING WORK POCKET CHART	018-1100-511-9185-000000-101-00-000		24.80	0.00
		8/30/2011	82480		212795	Wrightsville Development	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.41)	0.00
		8/30/2011	82480		212795	Wrightsville Development	158954BAR STORE MORE DESKTOP SECRETARY	018-1100-511-9185-000000-101-00-000		54.23	0.00
		8/30/2011	82480		212795	Wrightsville Development	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.70)	0.00
		8/30/2011	82480		212795	Wrightsville Development	154650BAR OUR CLASS JOB ASSIGNMENTS POSTER	018-1100-511-9185-000000-101-00-000		13.20	0.00
		8/30/2011	82500		212916	Fulton, Doug	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		54.15	0.00
		8/30/2011	82503		212916	Isle Of Hope-Dutch Island Pro Services	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		193.64	0.00
		8/30/2011	82504		212916	Sandy Springs Motors	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		163.82	0.00
		8/30/2011	82505		212916	Church, Hope	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		144.14	0.00
		8/30/2011	82506		212941	Hoover, Summer	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		117.08	0.00
		9/2/2011		211957			PARENT CLUB DONATION-PAWS BOOK	018-1100-511-9185-000000-101-00-000		(346.97)	
		9/6/2011	82524		212916	Kirkland Signs	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		135.14	0.00
		9/6/2011	82526		212916	Church, Hope	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		52.81	0.00
		9/6/2011	82527		212916	Fairmont Office supplies	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		212.64	0.00
		9/13/2011	82581		212916	Pace, Olivia	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		195.38	0.00
		9/13/2011	82582		212916	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		81.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2011	82583		212941	Haylon Accounting	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 92.75	$ 0.00
		9/13/2011	82584		212916	Ray City Realty	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		49.93	0.00
		9/23/2011	82614		212941	Montgomery Insurance	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		378.21	0.00
		9/23/2011	82632		212941	Pearson Furnishings	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		77.97	0.00
		9/23/2011	82664		212916	Ray City Realty	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		61.79	0.00
		9/23/2011	82665		212916	Sandy Springs Motors	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		41.94	0.00
		9/23/2011	82666		212916	Church, Hope	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		47.44	0.00
		9/23/2011	82667		212941	French, Carolyn	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		234.17	0.00
		9/28/2011	82670		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		24.00	0.00
		9/28/2011	82670		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		45.00	0.00
		9/28/2011	82670		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		23.94	0.00
		9/28/2011	82670		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		578.48	0.00
		9/28/2011	82670		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		20.97	0.00
		9/28/2011	82670		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		24.55	0.00
		9/28/2011	82670		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		514.28	0.00
		9/30/2011	82706		212941	Rebecca Services	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		139.43	0.00
		9/30/2011	82719		212941	Haylon Accounting	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		42.00	0.00
		9/30/2011	82720		212916	Buena Vista Services	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		71.86	0.00
		9/30/2011	82722		212941	Union City Insurance	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		174.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/7/2011	82739		212941	Bowman Development	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 190.92	$ 0.00
		10/7/2011	82752		212916	Nashville Accounting	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		78.25	0.00
		10/7/2011	82761		212916	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		111.41	0.00
		10/11/2011		212113			MIDDLE SCHOOL VOLLEYBALL FUNDR	018-1120-511-9391-000000-200-00-000		(581.35)	
		10/14/2011	82771		212941	Brewer, Derrick	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		73.50	0.00
		10/14/2011	82791		212770	Buchanan Gymnasium	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		480.00	0.00
		10/14/2011	82800		212916	Jonesboro Studios	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		176.08	0.00
		10/21/2011	82823		212941	Saint George Cafe	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		131.90	0.00
		10/21/2011	82824		212941	Brewer, Derrick	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		82.50	0.00
		10/21/2011	82835		212941	Hines, Jeffrey	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		97.70	0.00
		10/21/2011	82837		212941	Wrightsville Development	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		99.40	0.00
		10/21/2011	82846		213010	Doerun Pro Services	ABC-1235 24"x60" ACTIVITY TABLES GREY GLAZE, LAM. TOPS, BLACK INSERTS, NYLON GUIDES	018-1100-511-9185-000000-101-00-000		279.00	0.00
		10/21/2011	82846		213010	Doerun Pro Services	EST. FREIGHT	018-1100-511-9185-000000-101-00-000		18.00	0.00
		10/21/2011	82853		212770	Buchanan Gymnasium	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		32.00	0.00
		10/28/2011	82885		212941	Wrightsville Development	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		50.59	0.00
		10/28/2011	82907		212916	Toccoa Motors	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		97.81	0.00
		10/28/2011	82911		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		65.05	0.00
		10/28/2011	82911		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		71.81	0.00
		10/28/2011	82911		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		600.00	0.00
		10/28/2011	82911		212819	Pineview	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-		282.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		10/28/2011	82911		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		$ 509.57	$ 0.00
		10/28/2011	82911		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		297.50	0.00
		10/28/2011	82911		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		106.07	0.00
		10/28/2011	82911		212916	Pineview Medical supplies	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		51.23	0.00
		11/4/2011	82926		212941	Bowman Development	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		265.84	0.00
		11/4/2011	82928		212770	Carrollton Motor Services	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		263.45	0.00
		11/4/2011	82941		212941	West Point Landscaping	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		96.75	0.00
		11/4/2011	82955		212941	Brooks Software	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		119.20	0.00
		11/4/2011	82956		212770	Bristol Travel	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		42.18	0.00
		11/4/2011	82964		212941	Colesburg Textiles	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		4.00	0.00
		11/4/2011	82973		213104	McPherson, Tonya	VOLLEYBALL FUNDRAISER EXPENSES	018-1132-511-9330-000000-300-00-000		400.00	0.00
		11/4/2011	82974		213104	Glenwood Gymnasium	VOLLEYBALL FUNDRAISER EXPENSES	018-1132-511-9330-000000-300-00-000		1,800.00	0.00
		11/4/2011	82975		213104	Gates, Regina	VOLLEYBALL FUNDRAISER EXPENSES	018-1132-511-9330-000000-300-00-000		1,800.00	0.00
		11/11/2011	82997		212770	Carrollton Motor Services	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		188.65	0.00
		11/11/2011	83003		212793	Wrightsville Development	158230BAR TOP TEN COUNTDOWN	018-1100-511-9185-000000-101-00-000		252.18	0.00
		11/11/2011	83021		212941	Gibbs, Brandy	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		10.36	0.00
		11/11/2011	83025		212916	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		112.46	0.00
		11/11/2011	83026		212916	Ray City Realty	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		136.60	0.00
		11/11/2011	83028		212916	Forest Park Travel	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		7.02	0.00
		11/17/2011	83039		213083	Cote, Phyllis	OPEN PURCHASE ORDER	018-1120-511-9910-000000-200-		400.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOR ANNUAL SPAGHETTI DINNER TO BENEFIT 8TH GRADE TRIP	08-000			
		11/18/2011	83043		212941	Riverdale Gymnasium	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 38.00	$ 0.00
		11/18/2011	83073		212770	Sweeney, Jeremiah	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		223.25	0.00
		11/28/2011	83101		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		106.08	0.00
		11/28/2011	83101		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		131.23	0.00
		11/28/2011	83101		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		500.00	0.00
		11/28/2011	83101		212819	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		158.00	0.00
		11/28/2011	83101		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		22.34	0.00
		11/28/2011	83101		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		15.40	0.00
		11/28/2011	83101		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		15.00	0.00
		11/28/2011	83101		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		104.50	0.00
		11/30/2011	83115		212916	Wrightsville Development	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		44.83	0.00
		11/30/2011	83115		212941	Wrightsville Development	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		75.57	0.00
		11/30/2011	83135		212916	Huber, Kimberly	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		599.00	0.00
		11/30/2011	83143		212916	Kirkland Signs	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		62.88	0.00
		11/30/2011	83145		212916	Isle Of Hope-Dutch Island Pro Services	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		32.28	0.00
		12/9/2011	83160		212916	Martin, Diane	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		62.10	0.00
		12/9/2011	83160		213083	Martin, Diane	OPEN PURCHASE ORDER FOR ANNUAL	018-1120-511-9910-000000-200-08-000		145.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SPAGHETTI DINNER TO BENEFIT 8TH GRADE TRIP				
		12/9/2011	83202		212941	Graham Engineering	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 20.00	$ 0.00
		12/16/2011	83254		212941	Brooks Software	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		83.97	0.00
		12/16/2011	83256		212916	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		105.66	0.00
		12/16/2011	83256		212916	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		28.83	0.00
		12/16/2011	83257		212941	Darien Bakery	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		114.65	0.00
		12/23/2011	83273		212941	Wrightsville Development	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		38.94	0.00
		12/23/2011	83275		212941	Pearson Furnishings	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		29.19	0.00
		12/23/2011	83286		212941	Gibbs, Brandy	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		31.29	0.00
		12/23/2011	83287		212916	Buena Vista Services	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		99.33	0.00
		12/23/2011	83288		212941	Pooler Cafe	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		11.98	0.00
		12/27/2011	83292		120001	Pineview Medical supplies	SUPPLIES	018-1132-511-9330-000000-300-00-000		34.00	0.00
		12/27/2011	83292		120001	Pineview Medical supplies	SUPPLIES	018-1132-511-9330-000000-300-00-000		13.98	0.00
		12/27/2011	83292		120001	Pineview Medical supplies	SUPPLIES	018-1132-511-9330-000000-300-00-000		24.09	0.00
		12/27/2011	83292		120002	Pineview Medical supplies	SHIRTS - COMMUNITY FOOTBALL - RBS	018-1132-511-9330-000000-002-00-000		202.90	0.00
		12/27/2011	83292		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		30.10	0.00
		12/27/2011	83292		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		87.07	0.00
		12/27/2011	83292		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		54.06	0.00
		12/27/2011	83292		212916	Pineview Medical supplies	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		63.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/27/2011	83292		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 69.90	$ 0.00
		12/27/2011	83292		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		23.33	0.00
		12/27/2011	83292		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		42.40	0.00
		12/27/2011	83292		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		48.12	0.00
		12/27/2011	83292		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		84.00	0.00
		1/10/2012	83355		212941	White Oak Engineering	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		66.66	0.00
		1/23/2012	83387		212941	Cook, Walter	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		37.44	0.00
		1/23/2012	83435		212916	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		100.82	0.00
		1/23/2012	83453		212916	Brinson Medical supplies	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		20.79	0.00
		1/31/2012	83475		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		85.96	0.00
		1/31/2012	83475		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		46.00	0.00
		1/31/2012	83475		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		21.21	0.00
		1/31/2012	83475		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		5.89	0.00
		1/31/2012	83508		212916	Church, Hope	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		20.00	0.00
		1/31/2012	83508		212916	Church, Hope	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		43.55	0.00
		1/31/2012	83510		212941	Union City Insurance	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		37.36	0.00
		2/2/2012		212188			VISA - TAX REIMBURSE - BAZ	018-1100-511-9185-000000-101-00-000		(1.61)	
		2/2/2012		212188			LOST VISA RECEIPT - LUTZ	018-1100-511-9186-000000-102-00-000		(5.89)	
		2/12/2012	83567		212916	Kirkland Signs	CLASSROOM SUPPLIES-A. MANN	018-1100-511-9185-000000-101-00-000		49.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/12/2012	83576		212941	Wrightsville Manufacturing	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 26.24	$ 0.00
		2/12/2012	83577		212916	Brewer, Derrick	VALENTINE ERASERS & PENCILS	018-1100-511-9185-000000-101-00-000		74.99	0.00
		2/12/2012	83590		120117	West Point Landscaping	ESTIMATED COST OF V-DAY COOKIES PURCHASED BY KIDS AT SWANTON MIDDLE SCHOOL DEPOSIT WILL BE MADE BY 2/6/12 CHECK NEEDED BY 2/14/12	018-1120-511-9910-000000-200-08-000		169.00	
		2/13/2012	83590		120117	West Point Landscaping	ESTIMATED COST OF V-DAY COOKIES PURCHASED BY KIDS AT SWANTON MIDDLE SCHOOL DEPOSIT WILL BE MADE BY 2/6/12 CHECK NEEDED BY 2/14/12	018-1120-511-9910-000000-200-08-000		(169.00)	
		2/14/2012	83608		120117	West Point Landscaping	ESTIMATED COST OF V-DAY COOKIES PURCHASED BY KIDS AT SWANTON MIDDLE SCHOOL DEPOSIT WILL BE MADE BY 2/6/12 CHECK NEEDED BY 2/14/12	018-1120-511-9910-000000-200-08-000		168.00	0.00
		2/20/2012	83613		212916	Fulton, Doug	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		70.31	0.00
		2/20/2012	83617		212916	Graves, Tristan	DAWG POUND -DVD PLAYER	018-1100-511-9185-000000-101-00-000		99.27	0.00
		2/20/2012	83617		212916	Graves, Tristan	POSTER BOARD DP - BAZ	018-1100-511-9185-000000-101-00-000		3.99	0.00
		2/20/2012	83627		212916	Jonesboro Studios	CLASSROOM SUPPLIES-FINDLING	018-1100-511-9185-000000-101-00-000		25.04	0.00
		2/20/2012	83630		212941	Roman, Lawrence	CLASSROOM SUPPLIES-GOHKE	018-1100-511-9186-000000-102-00-000		85.13	0.00
		2/20/2012	83641		212941	Wrightsville Manufacturing	CLASSROOM SUPPLIES - SALKIL	018-1100-511-9186-000000-102-00-000		30.17	0.00
		2/20/2012	83641		212941	Wrightsville Manufacturi	8-TAB INDEX - BRISKEY	018-1100-511-9186-000000-102-00-000		14.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		2/20/2012	83641		212941	Wrightsville Manufacturing	TRANS TAPE - SALKIL	018-1100-511-9186-000000-102-00-000		$ 11.00	$ 0.00
		2/20/2012	83641		212941	Wrightsville Manufacturing	RECHARG BATTERIES - LUTZ	018-1100-511-9186-000000-102-00-000		109.35	0.00
		2/29/2012	83675		212916	Graves, Tristan	TWOREK FUNERAL	018-1100-511-9185-000000-101-00-000		17.50	0.00
		2/29/2012	83677		212916	Bannockburn Realty	CLASSROOM SUPPLIES - BOMER	018-1100-511-9185-000000-101-00-000		54.66	0.00
		2/29/2012	83690		212941	Jefferson Development	CLASSROOM SUPPLIES-MILLER-ROY	018-1100-511-9186-000000-102-00-000		209.08	0.00
		2/29/2012	83696		212916	Sandy Springs Motors	CLASSROOM SUPPLIES - REISER	018-1100-511-9185-000000-101-00-000		63.68	0.00
		2/29/2012	83706		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		178.41	0.00
		2/29/2012	83706		212916	Pineview Medical supplies	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		64.84	0.00
		2/29/2012	83706		212916	Pineview Medical supplies	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		37.29	0.00
		3/9/2012	83724		212916	Graves, Tristan	PARK OAA SNACKS FOR TESTING	018-1100-511-9185-000000-101-00-000		158.39	0.00
		3/9/2012	83724		212916	Graves, Tristan	OAA SNACKS - PARK	018-1100-511-9185-000000-101-00-000		42.36	0.00
		3/9/2012	83733		120203	Fayetteville Furnishings	TICKETS FOR "THE TAMING OF TH SHREW"	018-1132-511-9330-000000-300-00-000		297.00	0.00
		3/9/2012	83739		120147	Bowman Development	GEL-COMBO-V PKG 500	018-1100-511-9186-000000-102-00-000		216.00	0.00
		3/9/2012	83771		212770	Martin, Diane	PEP BUS - ARCH GAME - M.S.	018-1120-511-9391-000000-200-00-000		59.87	0.00
		3/15/2012		212362			H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
		3/15/2012		212364			H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		261.00	
		3/20/2012	83829		212916	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		79.04	0.00
		3/20/2012	83830		212916	Groveland Insurance	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		116.60	0.00
		3/27/2012	83844		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		51.03	0.00
		3/27/2012	83844		212770	Pineview	BLANKET P.O. FOR 081	018-1120-511-9391-000000-200-		89.06	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	ACCOUNT	00-000			
		3/27/2012	83844		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 31.80	$ 0.00
		3/27/2012	83844		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		11.96	0.00
		3/30/2012	83849		212916	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		15.93	0.00
		3/30/2012	83849		212916	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		55.82	0.00
		3/30/2012	83885		212916	Brewer, Derrick	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		96.49	0.00
		3/30/2012	83887		120134	Axson Landscaping	YEARBOOKS -2011-12 - CWD	018-1100-511-9186-000000-102-00-000		300.00	0.00
		4/24/2012	83979		120047	Sale City Development	DJ FOR OAA INCENTIVE DANCE ON MAY 4, 2012	018-1120-511-9910-000000-200-08-000		125.00	0.00
		4/24/2012	84019		212916	Buena Vista Services	PARENT CLUB SUPPLY-THIELMAN	018-1100-511-9185-000000-101-00-000		100.94	0.00
		4/27/2012	84028		120195	Pineview Medical supplies	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		92.00	0.00
		4/27/2012	84028		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		10.50	0.00
		4/27/2012	84028		212770	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		59.84	0.00
		4/27/2012	84028		212941	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		10.48	0.00
		4/30/2012	84029		212916	Pace, Olivia	RITE AID - LUBLIN	018-1100-511-9185-000000-101-00-000		14.00	0.00
		4/30/2012	84031		212916	Graves, Tristan	TARGET, MICHAELS,COSTO,MEIJE	018-1100-511-9185-000000-101-00-000		84.64	0.00
		4/30/2012	84034		212916	Drake, Chad	3 BILLY GOATS GRUFF PERFORM	018-1100-511-9185-000000-101-00-000		200.00	0.00
		4/30/2012	84038		212941	Colesburg Textiles	TEACHER & STAFF TUMBLERS	018-1100-511-9186-000000-102-00-000		83.45	0.00
		4/30/2012	84041		212770	Berkeley Lake Realty	PENCILS,GLN BAGS & STARLIGHT M	018-1120-511-9391-000000-200-00-000		47.78	0.00
		5/10/2012	84082		212916	Bannockburn Realty	MEIJER/CARTRIDGE - BOMER	018-1100-511-9185-000000-101-00-000		35.97	0.00
		5/10/2012	84093		212916	Jonesboro Studios	SUPPLIES - FINDLING	018-1100-511-9185-000000-101-00-000		30.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/10/2012	84108		212916	Kirkland Signs	SUPPLIES - MANN	018-1100-511-9185-000000-101-00-000		$ 68.03	$ 0.00
		5/10/2012	84113		212916	Sandy Springs Motors	READING SUPPLIES - LUBLIN	018-1100-511-9185-000000-101-00-000		65.90	0.00
		5/20/2012	84163		212916	Pace, Olivia	PARENT CLUB SUPPLIES-LUBLIN	018-1100-511-9185-000000-101-00-000		63.08	0.00
		5/20/2012	84182		212916	Jonesboro Studios	SUPPLIES - PARENTS CLUB-FINDLI	018-1100-511-9185-000000-101-00-000		33.92	0.00
		5/20/2012	84195		212916	Isle Of Hope-Dutch Island Pro Services	ABC CEN - PARENTS CLUB-H. MIL	018-1100-511-9185-000000-101-00-000		353.23	0.00
		5/20/2012	84196		212941	Jefferson Development	BUILDING ACCOUNT-MILLER-ROY	018-1100-511-9186-000000-102-00-000		183.00	0.00
		5/20/2012	84205		212941	Soto, John	BUILDING ACCOUNT-SALKIL	018-1100-511-9186-000000-102-00-000		106.99	0.00
		5/20/2012	84210		212916	Fairmont Office supplies	SUPPLIES - PARENTS CLUB - SUGG	018-1100-511-9185-000000-101-00-000		40.27	0.00
		5/20/2012	84220		120389	Levine, Stacey	00900 FUN GRIPPER 9" DISC	018-1100-511-9186-000000-102-00-000		9.50	0.00
		5/20/2012	84220		120389	Levine, Stacey	C4007 7' JUMP ROPE	018-1100-511-9186-000000-102-00-000		13.40	0.00
		5/20/2012	84220		120389	Levine, Stacey	9" NOBBIE FOOTBALLS	018-1100-511-9186-000000-102-00-000		9.90	0.00
		5/20/2012	84220		120389	Levine, Stacey	C4008 8' JUMP ROPE	018-1100-511-9186-000000-102-00-000		9.45	0.00
		5/20/2012	84220		120389	Levine, Stacey	SHIPPING	018-1100-511-9186-000000-102-00-000		9.17	0.00
		5/20/2012	84220		120389	Levine, Stacey	33238 6' SMILEY RACE PARACHUTES	018-1100-511-9186-000000-102-00-000		16.99	0.00
		5/24/2012		212599			VISA TAX REIMBURSE - WALMART	018-1100-511-9185-000000-101-00-000		(0.25)	
		5/30/2012	84234		120195	Pineview Medical supplies	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		306.37	0.00
		5/30/2012	84234		120195	Pineview Medical supplies	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		150.00	0.00
		5/31/2012	84236		212916	Pace, Olivia	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		194.49	0.00
		5/31/2012	84237		212916	Fulton, Doug	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		135.60	0.00
		5/31/2012	84237		212916	Fulton, Doug	SUPPLIES - PARENTS CLUB - RITT	018-1100-511-9185-000000-101-00-000		59.15	0.00
		5/31/2012	84241		120419	Bush, Duane	Open for t-shirt fundraiser	018-1120-511-9910-000000-200-08-000		561.23	0.00
		5/31/2012	84251		212916	Jonesboro	SPC SUPPLIES -	018-1100-511-9185-000000-101-		63.49	0.00

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						Studios	FINDLING	00-000			
		5/31/2012	84251		212916	Jonesboro Studios	SUPPLIES - PARENTS CLUB-FINDLI	018-1100-511-9185-000000-101-00-000		$ 29.36	$ 0.00
		5/31/2012	84265		120445	Glenwood Gymnasium	Field Day Shirts - Staff	018-1100-511-9185-000000-101-00-000		190.00	0.00
		5/31/2012	84272		120263	Chatsworth Motor Services	QUIZ BOWL TEAM FEES JH FY12	018-1120-511-9391-000000-200-00-000		40.00	0.00
		5/31/2012	84293		212916	Buena Vista Services	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		61.72	0.00
		6/10/2012	84306		212916	South Newport Pro Services	STORRER - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		43.87	0.00
		6/10/2012	84309		120463	Graves, Tristan	WALMART - PARK FIELD DAY SUPPL	018-1100-511-9185-000000-101-00-000		44.70	0.00
		6/10/2012	84311		212916	Bannockburn Realty	BOMER - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		224.95	0.00
		6/10/2012	84320		120444	Fitzgerald Office supplies	Shinaver CLASSROOM SUPPLIES	018-1100-511-9185-000000-101-00-000		325.51	0.00
		6/10/2012	84334		212916	Groveland Insurance	KORALEWSKI - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		26.78	0.00
		6/10/2012	84337		212916	Macon Manufacturing	LAY - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		166.47	0.00
		6/10/2012	84341		212941	Jefferson Development	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		65.75	0.00
		6/10/2012	84347		120440	Wrightsville Manufacturing	Shinaver Multiple Order - See details on attached PO	018-1100-511-9185-000000-101-00-000		31.20	0.00
		6/10/2012	84347		120440	Wrightsville Manufacturing	Shinaver Multiple Order - See details on attached PO	018-1100-511-9185-000000-101-00-000		113.81	0.00
		6/10/2012	84347		120440	Wrightsville Manufacturing	Shinaver Multiple Order - See details on attached PO	018-1100-511-9185-000000-101-00-000		8.59	0.00
		6/10/2012	84347		120441	Wrightsville Manufacturing	Mann Multiple Depot Order - See Purchase Order for details	018-1100-511-9185-000000-101-00-000		111.32	0.00
		6/10/2012	84347		120441	Wrightsville Manufacturing	Mann Multiple Depot Order - See Purchase Order for details	018-1100-511-9185-000000-101-00-000		36.89	0.00
		6/10/2012	84347		120442	Wrightsville Manufacturing	Lublin Multiple Order	018-1100-511-9185-000000-101-00-000		10.78	0.00
		6/10/2012	84347		120442	Wrightsville Manufacturi	Lublin Multiple Order	018-1100-511-9185-000000-101-00-000		141.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		6/10/2012	84352		120446	Wrightsville Development	Shinaver classroom supplies	018-1100-511-9185-000000-101-00-000		$ 249.74	$ 0.00
		6/10/2012	84355		212941	Haylon Accounting	NAMEPLATES FOR ROOMS	018-1100-511-9186-000000-102-00-000		10.00	0.00
		6/10/2012	84364		120436	Levine, Stacey	SUPPLIES FOR FIELD DAY	018-1100-511-9185-000000-101-00-000		501.30	0.00
		6/20/2012	84387		212941	Rockingham Cafe	COMPUTER - BRISKEY	018-1100-511-9186-000000-102-00-000		594.97	0.00
		6/20/2012	84424		120436	Levine, Stacey	tangram	018-1100-511-9185-000000-101-00-000		91.94	0.00
		6/25/2012	84454		120496	Wrightsville Manufacturing	Multiple Order - See Request	018-1100-511-9185-000000-101-00-000		109.17	0.00
		6/25/2012	84454		120497	Wrightsville Manufacturing	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		5.14	248.71
		6/25/2012	84455		120516	Brewer, Derrick	Elliott end of year 2012 multiple order - See shopping cart for Details	018-1100-511-9185-000000-101-00-000		86.74	0.00
		6/25/2012	84456		120521	Wrightsville Development	Chris Elliott Multiple Supply Order - Parents Club	018-1100-511-9185-000000-101-00-000		154.61	0.00
		6/25/2012	84456		120522	Wrightsville Development	Philippi Multiple Order - See attached for details. Parents Club Monies	018-1100-511-9185-000000-101-00-000		141.50	0.00
		6/25/2012	84458		120524	Bryant, Toni	Philippi Multiple Order - See Attached. Parents Club Monies	018-1100-511-9185-000000-101-00-000		276.04	0.00
		6/25/2012	84464		120001	Pineview Medical supplies	SUPPLIES	018-1132-511-9330-000000-300-00-000		58.00	0.00
		6/25/2012	84464		120195	Pineview Medical supplies	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		18.91	0.00
		6/25/2012	84464		120418	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school	018-1120-511-9910-000000-200-08-000		10.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							misc items that may be needed while in DC				
		6/25/2012	84464		120418	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		$ 77.51	$ 0.00
		6/25/2012	84464		120418	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		24.26	0.00
		6/25/2012	84464		120418	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		15.96	0.00
		6/25/2012	84464		120418	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students &	018-1120-511-9910-000000-200-08-000		44.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC				
		6/25/2012	84464		120418	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		$ 148.29	$ 0.00
		6/25/2012	84464		120418	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		167.55	0.00
		6/25/2012	84464		120463	Pineview Medical supplies	Multiple Field Day Supplies ON 5/29/12 AND 5/30/12	018-1100-511-9185-000000-101-00-000		37.50	0.00
		6/29/2012	84479		120478	Saint George Cafe	71-65011 CART FRAME	018-1100-511-9186-000000-102-00-000		99.99	0.00
		6/29/2012	84479		120478	Saint George Cafe	71-86041 GREEN TUBS	018-1100-511-9186-000000-102-00-000		34.99	0.00
		6/29/2012	84479		120478	Saint George Cafe	71-88179 YELLOW TUBS	018-1100-511-9186-000000-102-00-000		34.99	0.00
		6/29/2012	84479		120478	Saint George Cafe	10% SHIPPING	018-1100-511-9186-000000-102-00-000		28.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2012	84479		120478	Saint George Cafe	7187650 PHONICS TALES	018-1100-511-9186-000000-102-00-000		$ 77.99	$ 0.00
		6/29/2012	84479		120478	Saint George Cafe	71-87395 PURPLE TUBS	018-1100-511-9186-000000-102-00-000		34.99	0.00
		6/29/2012	84487		120497	Wrightsville Manufacturing	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		178.91	248.71
		6/29/2012	84487		120497	Wrightsville Manufacturing	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		9.80	248.71
		6/29/2012	84487		120497	Wrightsville Manufacturing	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		69.80	248.71
		6/29/2012	84489		120479	Wrightsville Development	160155ACN SPOTLIGHT ON READING 5 BOOK 1-2	018-1100-511-9186-000000-102-00-000		24.95	0.00
		6/29/2012	84489		120479	Wrightsville Development	13% SHIPPING	018-1100-511-9186-000000-102-00-000		17.42	0.00
		6/29/2012	84489		120479	Wrightsville Development	159491ACN COUNTING CHANGE POSTER	018-1100-511-9186-000000-102-00-000		5.50	0.00
		6/29/2012	84489		120479	Wrightsville Development	159142ACN REGROUPING POSTERS	018-1100-511-9186-000000-102-00-000		25.18	0.00
		6/29/2012	84489		120479	Wrightsville Development	301969ACN SOUND BOX RUBBER STAMP	018-1100-511-9186-000000-102-00-000		16.99	0.00
		6/29/2012	84489		120479	Wrightsville Development	159766ACN WHATS MY NUMBER	018-1100-511-9186-000000-102-00-000		29.99	0.00
		6/29/2012	84489		120479	Wrightsville Development	159505ACN MAGNETIC MODELING NUMBER LINE	018-1100-511-9186-000000-102-00-000		23.38	0.00
		6/29/2012	84489		120479	Wrightsville Development	156867ACN GREATER GATORS ACTIVITY GAME	018-1100-511-9186-000000-102-00-000		7.99	0.00
		6/29/2012	84489		120480	Wrightsville Development	155826ACN GRAPHING	018-1100-511-9186-000000-102-00-000		14.80	0.00
		6/29/2012	84489		120480	Wrightsville Development	1599226ACN 2ND GRADE PENCILS	018-1100-511-9186-000000-102-00-000		20.97	0.00
		6/29/2012	84489		120480	Wrightsville Development	156802ACN FACT FAMILIES	018-1100-511-9186-000000-102-00-000		19.99	0.00
		6/29/2012	84489		120480	Wrightsville Development	159031ACN	018-1100-511-9186-000000-102-00-000		23.97	0.00
		6/29/2012	84489		120480	Wrightsville Development	301985ACN LETTER TILES	018-1100-511-9186-000000-102-00-000		17.98	0.00
		6/29/2012	84489		120480	Wrightsville Development	154711ACN NAME TAGS	018-1100-511-9186-000000-102-00-000		32.70	0.00
		6/29/2012	84489		120484	Wrightsville Development	157749ACL ALL ABOUT ME TEE	018-1100-511-9186-000000-102-00-000		12.99	0.00
		6/29/2012	84489		120484	Wrightsville Development	304701ACL TOOBALOO	018-1100-511-9186-000000-102-00-000		109.78	0.00

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		6/29/2012	84489		120484	Wrightsville Development	158349ACL HAPPY BIRTHDAY BRACELETS	018-1100-511-9186-000000-102-00-000		$ 8.99	$ 0.00
		6/29/2012	84489		120484	Wrightsville Development	SHIPPING	018-1100-511-9186-000000-102-00-000		19.32	0.00
		6/29/2012	84489		120484	Wrightsville Development	160163ACK CRAYOLA DRY ERASE CRAYONS	018-1100-511-9186-000000-102-00-000		9.88	0.00
		6/29/2012	84489		120484	Wrightsville Development	156457ACL MARTIAN FINGER READING POINTER	018-1100-511-9186-000000-102-00-000		6.99	0.00
		6/29/2012	84489		120486	Wrightsville Development	1568585ACN WIKKI STIX BOG BOX	018-1100-511-9186-000000-102-00-000		29.95	0.00
		6/29/2012	84489		120486	Wrightsville Development	158550ACN HANG UP TOTES	018-1100-511-9186-000000-102-00-000		12.99	0.00
		6/29/2012	84489		120486	Wrightsville Development	159425ACN BOOK & BINDER HOLDER W/ WING & LABEL HOLDER-NEON	018-1100-511-9186-000000-102-00-000		104.93	0.00
		6/29/2012	84489		120486	Wrightsville Development	154711ACN D'NEALIAN 100 GRID PLASTIC NAME TAG	018-1100-511-9186-000000-102-00-000		32.70	0.00
		6/29/2012	84489		120486	Wrightsville Development	159226ACN 2ND GRADE PENCIL W/ HOLDER	018-1100-511-9186-000000-102-00-000		20.97	0.00
		6/29/2012	84489		120486	Wrightsville Development	SHIPPING	018-1100-511-9186-000000-102-00-000		39.54	0.00
		6/29/2012	84489		120486	Wrightsville Development	156802ACN FACT FAMILY POCKET CH.	018-1100-511-9186-000000-102-00-000		19.99	0.00
		6/29/2012	84489		120486	Wrightsville Development	158610ACN STORE MORE HANG UP TOTES & RACK	018-1100-511-9186-000000-102-00-000		29.68	0.00
		6/29/2012	84489		120486	Wrightsville Development	159067ACN I HAVE..WHO HAS MATH GRADE 1-2	018-1100-511-9186-000000-102-00-000		16.99	0.00
		6/29/2012	84489		120486	Wrightsville Development	305354ACN JUMBO UPPERCASE & LOWERCASE LETTER STAMPS	018-1100-511-9186-000000-102-00-000		35.98	0.00
		6/29/2012	84489		120517	Wrightsville Development	Elliott end of year multiple order - see attached shopping cart for details	018-1100-511-9185-000000-101-00-000		471.47	0.00
		6/29/2012	84489		120523	Wrightsville Development	Nowak Multiple Order - See attached request. Parents Club Monies	018-1100-511-9185-000000-101-00-000		458.67	0.00
		6/29/2012	84493		120485	Elberton Realty	9-086299-705 RAINBOW GUINEA	018-1100-511-9186-000000-102-00-000		12.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HEN FEATHERS				
		6/29/2012	84493		120485	Elberton Realty	9-449801-705 DUTCH BLUE	018-1100-511-9186-000000-102-00-000		$ 18.20	$ 0.00
		6/29/2012	84493		120485	Elberton Realty	8-400237-405 RED CLAY	018-1100-511-9186-000000-102-00-000		19.99	0.00
		6/29/2012	84493		120485	Elberton Realty	9-085937-705 NATURAL FEATHERS	018-1100-511-9186-000000-102-00-000		12.99	0.00
		6/29/2012	84493		120485	Elberton Realty	9-416944-705 WISTERIA	018-1100-511-9186-000000-102-00-000		21.90	0.00
		6/29/2012	84493		120485	Elberton Realty	9-1289192-705 ROYLCO-TROPICAL FISH	018-1100-511-9186-000000-102-00-000		8.91	0.00
		6/29/2012	84493		120485	Elberton Realty	9-085728-705 ACRYLIC GEM STONES	018-1100-511-9186-000000-102-00-000		25.98	0.00
		6/29/2012	84493		120485	Elberton Realty	9-086646-705 WIGGLE EYE ASST.	018-1100-511-9186-000000-102-00-000		27.98	0.00
		6/29/2012	84493		120485	Elberton Realty	LESS 36%	018-1100-511-9186-000000-102-00-000		(62.38)	0.00
		6/29/2012	84493		120485	Elberton Realty	9-1300255-705 NEW LEAF	018-1100-511-9186-000000-102-00-000		24.10	0.00
		6/29/2012	84499		120534	Levine, Stacey	PBSET FOAM BALLS	018-1100-511-9186-000000-102-00-000		64.99	0.00
		6/29/2012	84499		120534	Levine, Stacey	USDSET FOAM BALLS	018-1100-511-9186-000000-102-00-000		123.98	0.00
		6/29/2012	84499		120534	Levine, Stacey	060 WHISLTES	018-1100-511-9186-000000-102-00-000		34.00	0.00
		6/29/2012	84510		120496	Wrightsville Manufacturing	Multiple Order - See Request	018-1100-511-9185-000000-101-00-000		11.69	0.00
		6/29/2012	84510		120528	Wrightsville Manufacturing	722680 LEXMARK 16/26 BLACK INK CARTRIDGES	018-1100-511-9186-000000-102-00-000		124.00	0.00
		6/29/2012	84510		120528	Wrightsville Manufacturing	535704 OFFICE DEPOT LAMINATING POUCHES	018-1100-511-9186-000000-102-00-000		73.40	0.00
		6/30/2012					DJ FOR OAA INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000		125.00	
		6/30/2012					DJ FOR OAA INCENTIVE DANCE	018-1120-511-9910-000000-200-08-000		(125.00)	
		6/30/2012					E/C NEWSLETTER	018-2310-511-9905-000000-000-00-000		3.73	
		8/10/2012	84679		120534	Levine, Stacey	23448 MOVING HOOP	018-1100-511-9186-000000-102-00-000		111.98	0.00
		8/20/2012	84714		120487	Bowman Development	H-FW-HA HALLOWEEN PENCILS	018-1100-511-9186-000000-102-00-000		29.52	0.00
		8/20/2012	84714		120487	Bowman Development	EST. SHIPPING	018-1100-511-9186-000000-102-00-000		11.00	0.00
		8/20/2012	84714		120487	Bowman Development	GEL-COMBO-V	018-1100-511-9186-000000-102-00-000		205.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/20/2012	84714		120487	Bowman Development	H-E-1 CRAZI MIX PENCILS	018-1100-511-9186-000000-102-00-000		$ 23.04	$ 0.00
		8/20/2012	84740		120498	Wrightsville Development	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		97.88	0.00
		9/10/2012	84789		130006	French, Carolyn	Gr 2 - Blalock - PC$	018-1100-511-9186-000000-102-00-000		176.72	0.00
		9/10/2012	84792		130081	Bannockburn Realty	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		138.41	0.00
		9/10/2012	84792		130081	Bannockburn Realty	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		62.73	0.00
		9/10/2012	84813		130006	Union City Insurance	K - Hood - PC$	018-1100-511-9186-000000-102-00-000		139.59	0.00
		9/10/2012	84813		130006	Union City Insurance	K - Hood - PC$	018-1100-511-9186-000000-102-00-000		103.38	0.00
		9/10/2012	84816		130006	Pearson Furnishings	Gr 2 - Keesey - PC$	018-1100-511-9186-000000-102-00-000		86.79	0.00
		9/10/2012	84820		130081	Groveland Insurance	KORALEWSKI, SARA 5TH PC$	018-1100-511-9185-000000-101-00-000		360.68	0.00
		9/10/2012	84826		130081	Kirkland Signs	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		90.35	0.00
		9/10/2012	84828		130006	Darien Bakery	K - McDonnall - PC$	018-1100-511-9186-000000-102-00-000		204.10	0.00
		9/10/2012	84846		130380	Wrightsville Development	BALANCE DUE ON PURCHASE ORDER #120522 PAID IN FULL AND CLOSED AFTER 7/1/2012 (SEE ATTACHED PURCHASE ORDER)	018-1100-511-9185-000000-101-00-000		35.96	0.00
		9/10/2012	84847		130081	Sandy Springs Motors	REISER, ROSETTA 3RD PC$	018-1100-511-9185-000000-101-00-000		120.96	0.00
		9/10/2012	84852		130081	Ray City Realty	SCHMIDT, JENNY GIFTED PC$	018-1100-511-9185-000000-101-00-000		201.68	0.00
		9/10/2012	84853		130006	Haylon Accounting	Office - Schmitz - PC$	018-1100-511-9186-000000-102-00-000		41.48	0.00
		9/20/2012	84910		130081	Jonesboro Studios	FINDLING, KAREN 4TH - PC$	018-1100-511-9185-000000-101-00-000		209.93	0.00
		9/20/2012	84912		130081	Hortense Cafe	HALLOWELL, ELAINE RECESS PC$	018-1100-511-9185-000000-101-00-000		361.68	0.00
		9/20/2012	84948		130426	Montgomery Insurance	Est. freight	018-1100-511-9185-000000-101-00-000		22.98	0.00
		9/20/2012	84948		130426	Montgomery Insurance	Musical Instruments - See attached.	018-1100-511-9185-000000-101-00-000		287.25	0.00
		9/28/2012	84968		130308	Bush, Duane	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	018-1120-511-9910-000000-200-08-000		724.00	0.00
		9/28/2012	84986		130006	Isle Of Hope-	K - H. Miller - PC$	018-1100-511-9186-000000-102-		26.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Dutch Island Pro Services		00-000			
		9/28/2012	85007		130006	Queensland Textiles	K - Sarks - PC$	018-1100-511-9186-000000-102-00-000		$ 210.90	$ 0.00
		9/28/2012	85027		130429	Pineview Medical supplies	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		65.00	0.00
		10/10/2012	85081		130006	Brooks Software	Kdg - Albring - PC$	018-1100-511-9186-000000-102-00-000		196.34	0.00
		10/10/2012	85083		130081	Fulton, Doug	RITTENBERY, CAROL 4TH PC$	018-1100-511-9185-000000-101-00-000		71.49	0.00
		10/10/2012	85089		130532	Winokur Studios	Performance of The Just So Stories 10/23/12 Can we have a check before the performance?	018-1100-511-9186-000000-102-00-000		225.00	0.00
		10/10/2012	85146		130081	Buena Vista Services	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		53.90	0.00
		10/10/2012	85155		130006	Montgomery Insurance	Music - Frost - PC$	018-1100-511-9186-000000-102-00-000		313.74	0.00
		10/12/2012	85164		130641	Winokur Studios	Performance of Step on a Crack	018-1100-511-9185-000000-101-00-000		275.00	0.00
		10/19/2012	85176		130006	Vincent, Brandi	4COBY PERSONAL CD PLAYER	018-1100-511-9186-000000-102-00-000		47.96	0.00
		10/19/2012	85243		130006	White Oak Engineering	BOARDMAKER SOFTWARE	018-1100-511-9186-000000-102-00-000		25.00	0.00
		10/19/2012	85246		130006	Montgomery Insurance	MALLETS;YARN;MED;BLUE	018-1100-511-9186-000000-102-00-000		27.00	0.00
		10/31/2012	85269		130006	Church, Hope	1st Gr - Baker - PC$	018-1100-511-9186-000000-102-00-000		86.06	0.00
		10/31/2012	85271		130308	Bush, Duane	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	018-1120-511-9910-000000-200-08-000		284.40	0.00
		10/31/2012	85271		130308	Bush, Duane	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	018-1120-511-9910-000000-200-08-000		776.65	0.00
		10/31/2012	85282		130081	Jonesboro Studios	FINDLING, KAREN 4TH - PC$	018-1100-511-9185-000000-101-00-000		61.32	0.00
		10/31/2012	85305		130575	Hines, Jeffrey	Red Ribbon Supplies see attached for order. To be deducted from PO 130006.	018-1100-511-9186-000000-102-00-000		313.82	0.00
		10/31/2012	85314		130647	Valdosta Cafe	Speech Therapy supplies see attached	018-1100-511-9186-000000-102-00-000		1,067.70	0.00
		11/7/2012	85327		130571	Sale City Development	DJ FOR MS DANCE	018-1120-511-9391-000000-200-00-000		250.00	0.00
		11/9/2012	85356		130081	Kirkland Signs	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		33.36	0.00

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		11/9/2012	85368		120517	Wrightsville Development	Elliott end of year multiple order - see attached shopping cart for details	018-1100-511-9185-000000-101-00-000		$ 43.15	$ 0.00
		11/14/2012					E/C TSHIRT SALE EXPENSE	018-1120-511-9910-000000-200-08-000		(724.00)	
		11/20/2012	85408		130841	Merrill, Carl	REIMBURSEMENT FOR OFFICE SUPPLIES	018-1120-511-9391-000000-200-00-000		25.94	0.00
		11/20/2012	85429		130779	Wrightsville Development	Privacy Shields, Alphabet case, pocket chart, wire works desk secretary - see attached.	018-1100-511-9186-000000-102-00-000		133.58	0.00
		11/20/2012	85446		130081	Brinson Medical supplies	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		9.99	0.00
		11/20/2012	85446		130081	Brinson Medical supplies	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		6.00	0.00
		11/27/2012	85470		130429	Pineview Medical supplies	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		53.76	0.00
		11/30/2012	85482		130081	Bannockburn Realty	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		74.97	0.00
		11/30/2012	85482		130081	Bannockburn Realty	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		58.78	0.00
		11/30/2012	85485		130081	Duluth Realty	RITTENBERY, CAROL 4TH PC$	018-1100-511-9185-000000-101-00-000		138.52	0.00
		11/30/2012	85492		130916	Riverdale Gymnasium	Renew yearly subscription for Crestwood Elemetary of Swanton Enterprise. Account: 0016374. Expires 12/9/12.	018-1100-511-9186-000000-102-00-000		41.00	0.00
		11/30/2012	85494		130845	Bowman Development	H-M-TH Thanksgiving Pencils, 144	018-1100-511-9186-000000-102-00-000		28.08	0.00
		11/30/2012	85494		130845	Bowman Development	Gel-Combo-V500 Gel Pens	018-1100-511-9186-000000-102-00-000		205.00	0.00
		11/30/2012	85494		130845	Bowman Development	H-FW-MEGA Mega Combo, 144	018-1100-511-9186-000000-102-00-000		25.92	0.00
		11/30/2012	85494		130845	Bowman Development	H-M-Bee Busy Bee Pencils, 144	018-1100-511-9186-000000-102-00-000		25.92	0.00
		11/30/2012	85494		130845	Bowman Development	H-SW-BUGS Insect Pencisl, 144	018-1100-511-9186-000000-102-00-000		25.92	0.00
		11/30/2012	85494		130845	Bowman Development	H-FW-CH Christmas Pencils, 144	018-1100-511-9186-000000-102-00-000		28.08	0.00
		11/30/2012	85494		130845	Bowman	H-FW-Nature, Nature's	018-1100-511-9186-000000-102-		27.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	Creatures, 144	00-000			
		11/30/2012	85494		130845	Bowman Development	H-FW-AM American Pencils, 144	018-1100-511-9186-000000-102-00-000		$ 25.92	$ 0.00
		11/30/2012	85494		130845	Bowman Development	H-R-Disney Disney Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	0.00
		11/30/2012	85494		130845	Bowman Development	H-M-PAW Colorful Paws Pencils, 144	018-1100-511-9186-000000-102-00-000		25.92	0.00
		11/30/2012	85494		130845	Bowman Development	H-M-Dancin Dancing Monkeys, 144	018-1100-511-9186-000000-102-00-000		25.92	0.00
		11/30/2012	85494		130845	Bowman Development	H-FW-CP Classic Pencils, 144	018-1100-511-9186-000000-102-00-000		23.04	0.00
		11/30/2012	85515		130759	Martin, Diane	ESTIMATE COST OF SPIRIT BUS TO EVERGREEN FOR 7TH GRADE CHAMPIONSHIP GAME	018-1120-511-9391-000000-200-00-000		81.12	0.00
		11/30/2012	85516		130081	Buena Vista Services	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		52.42	0.00
		11/30/2012	85517		130081	Brinson Medical supplies	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		58.64	0.00
		12/10/2012	85532		120421	Tillman, Gloria	DARE shirts for 5th Grade	018-1100-511-9185-000000-101-00-000		250.00	0.00
		12/10/2012	85555		130006	Haylon Accounting	Office - Schmitz - PC$	018-1100-511-9186-000000-102-00-000		13.18	0.00
		12/10/2012	85556		130885	Edwards, Barb	10 different sets of books. See attached description. (Parents Club P.O. 130006)	018-1100-511-9186-000000-102-00-000		188.60	0.00
		12/10/2012	85561		130081	Fairmont Office supplies	ANDREWS, JOSH PE-PC$	018-1100-511-9185-000000-101-00-000		191.15	0.00
		12/10/2012	85562		130646	Martin, Diane	FOOD FOR MIDDLE SCHOOL OSU/MI SPAGHETTI DINNER ON NOV 19TH	018-1120-511-9391-000000-200-00-000		153.00	0.00
		12/10/2012	85562		130915	Martin, Diane	DONATION TO WASHINGTON DC TRIP	018-1120-511-9391-000000-200-00-000		510.00	0.00
		12/20/2012	85584		130006	Church, Hope	1st Gr - Baker - PC$	018-1100-511-9186-000000-102-00-000		102.08	0.00
		12/20/2012	85587		130006	French, Carolyn	Title I - Bolyard - PC$	018-1100-511-9186-000000-102-00-000		39.11	0.00
		12/20/2012	85618		130081	South Newport Pro Services	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		84.54	0.00
		12/20/2012	85621		130081	Brinson Medical supplies	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		9.50	0.00
		12/26/2012	85637		130429	Pineview	STUDENT AWARDS	018-1120-511-9391-000000-200-		124.77	0.00

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						Medical supplies		00-000			
		12/26/2012	85637		130860	Pineview Medical supplies	REIMBURSEMENT FROM OSU/MICHIGAN SPAGHETTI DINNER	018-1120-511-9391-000000-200-00-000		$ 87.66	$ 0.00
		12/26/2012	85637		130860	Pineview Medical supplies	REIMBURSEMENT FROM OSU/MICHIGAN SPAGHETTI DINNER	018-1120-511-9391-000000-200-00-000		30.00	0.00
		12/26/2012	85637		130898	Pineview Medical supplies	Movie tickets for Lincoln for Civil War class	018-1132-511-9330-000000-300-00-000		175.00	0.00
		1/8/2013	130918		130006	Elberton Travel	Title I - Bolyard - PC$	018-1100-511-9186-000000-102-00-000		(39.11)	0.00
		1/8/2013	130918		130006	Elberton Travel	Gr 2 - Blalock - PC$	018-1100-511-9186-000000-102-00-000		39.11	0.00
		1/10/2013	85676		130871	Hogansville Signs	ARCHERY SUPPLIES - M.S.	018-1120-511-9391-000000-200-00-000		70.14	0.00
		1/10/2013	85701		130081	Brinson Medical supplies	MICHAEL'S STORE	018-1100-511-9185-000000-101-00-000		27.11	0.00
		1/22/2013	85743		131087	Bowman Development	H-FW-VA Valentine's Day Pencils	018-1100-511-9186-000000-102-00-000		31.04	0.00
		1/22/2013	85743		131087	Bowman Development	H-FW-ST St. Patrick's Day Pencils	018-1100-511-9186-000000-102-00-000		28.08	0.00
		1/22/2013	85743		131087	Bowman Development	H-FW-EA Easter Pencils	018-1100-511-9186-000000-102-00-000		28.08	0.00
		1/22/2013	85743		131087	Bowman Development	H-FW-WF Wild & Fuzzy Pencils	018-1100-511-9186-000000-102-00-000		28.80	0.00
		1/22/2013	85772		130779	Wrightsville Development	Privacy Shields, Alphabet case, pocket chart, wire works desk secretary - see attached.	018-1100-511-9186-000000-102-00-000		29.99	0.00
		1/22/2013	85780		130081	Brinson Medical supplies	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		19.92	0.00
		1/29/2013	85793		130516	Garfield Bakery	Special Disability Awareness Program	018-1100-511-9185-000000-101-00-000		310.00	0.00
		1/31/2013	85804		130006	Vincent, Brandi	Kdg - Albring - PC$	018-1100-511-9186-000000-102-00-000		17.83	0.00
		1/31/2013	85817		130081	Hampton Manufacturing	HALLOWELL, ELAINE RECESS PC$	018-1100-511-9185-000000-101-00-000		135.76	0.00
		1/31/2013	85824		130006	Isle Of Hope-Dutch Island Pro Services	K - H. Miller - PC$	018-1100-511-9186-000000-102-00-000		66.31	0.00
		1/31/2013	85833		131081	Brewer, Derrick	Christmas Stampers - Penguins Item CC-12/4769	018-1100-511-9186-000000-102-00-000		94.00	0.00

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		1/31/2013	85845		130081	Brinson Medical supplies	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		$ 40.00	$ 0.00
		1/31/2013	85848		130006	Levine, Stacey	Playground - Garland - PC$	018-1100-511-9186-000000-102-00-000		194.81	0.00
		1/31/2013	85852		130081	Montgomery Insurance	FROST, JULIANNA - MUSIC	018-1100-511-9185-000000-101-00-000		488.70	0.00
		2/20/2013	85900		130081	Fulton, Doug	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		158.86	0.00
		2/20/2013	85902		130006	Vincent, Brandi	K - Barnaby - PC$	018-1100-511-9186-000000-102-00-000		42.30	0.00
		2/20/2013	85905		131214	Jackson Travel	ESTIMATED COST OF WRESTLING SHIRTS FOR MIDDLE SCHOOL WRESTLING TEAM FOR NWOAL CHAMPIONSHIP (GIFT TO STUDENTS FROM M.S. PRINCIPAL)	018-1120-511-9391-000000-200-00-000		379.50	0.00
		2/20/2013	85969		130081	Brinson Medical supplies	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		63.32	0.00
		3/20/2013	86100		131223	Ramos, Gerald	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		16.99	0.00
		3/20/2013	86100		131223	Ramos, Gerald	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		16.99	0.00
		3/20/2013	86100		131223	Ramos, Gerald	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		237.86	0.00
		3/20/2013	86100		131223	Ramos, Gerald	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		33.98	0.00
		3/20/2013	86100		131223	Ramos, Gerald	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		101.94	0.00
		3/20/2013	86102		130006	Church, Hope	1st Gr - Baker - PC$	018-1100-511-9186-000000-102-00-000		34.25	0.00
		3/20/2013	86119		131302	Bowman Development	500 Gel Pens GEL-COMBO-V	018-1100-511-9186-000000-102-00-000		205.00	0.00
		3/20/2013	86119		131302	Bowman Development	250 Eraser Sticks ER-COMBO-4-V	018-1100-511-9186-000000-102-00-000		116.50	0.00
		3/20/2013	86142		130006	Haylon Accounting	Office - Schmitz - PC$	018-1100-511-9186-000000-102-00-000		34.96	0.00
		3/20/2013	86152		130801	West Point Landscaping	COOKIES/FOOD REWARDS	018-1120-511-9391-000000-200-00-000		24.00	0.00
		3/29/2013	86204		131400	Gay, Melinda	Tickets for performance of Romeo & Juliet	018-1132-511-9330-000000-300-00-000		1,064.00	0.00

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		3/29/2013	86220		131301	West Point Landscaping	Cookies for Kindergarten Registration.	018-1100-511-9186-000000-102-00-000		$ 66.00	$ 0.00
		4/10/2013	86257		130006	Vincent, Brandi	K - Barnaby - PC$	018-1100-511-9186-000000-102-00-000		57.90	0.00
		4/10/2013	86270		130006	Roman, Lawrence	Gr 1 - Gothke - PC$	018-1100-511-9186-000000-102-00-000		141.93	0.00
		4/10/2013	86274		130081	Columbus Motor Services	SUGG, LAURIE 3RD PC$	018-1100-511-9185-000000-101-00-000		191.15	0.00
		4/10/2013	86274		130081	Columbus Motor Services	ANDREWS, JOSH PE-PC$	018-1100-511-9185-000000-101-00-000		(191.15)	0.00
		4/10/2013	86299		130006	Holloway, Todd	Gr 1 - Wiederman - PC$	018-1100-511-9186-000000-102-00-000		211.34	0.00
		4/19/2013	86321		130820	Sale City Development	DJ FEE FOR MS DANCE	018-1120-511-9391-000000-200-00-000		150.00	0.00
		4/19/2013	86331		130081	Kirkland Signs	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		26.77	0.00
		4/29/2013	190934		131204	Hapeville Insurance	Model BCFA27 Black & Decker 2.7 Cu.ft. Fridge/Freezer for Eileen Gallaher, Pre-school from Wauseon Walmart.	018-1100-511-9186-000000-102-00-000		99.84	0.00
		4/29/2013	190934		131369	Hapeville Insurance	INCENTIVE PURCHASES FOR OAA GOALS	018-1120-511-9391-000000-200-00-000		287.00	0.00
		4/30/2013	86394		131512	Brewer, Derrick	Supplies for Pre-School, see attached. Please Fax. Free shipping over $49.00 by May 9th.	018-1100-511-9186-000000-102-00-000		70.99	0.00
		4/30/2013	86400		130081	Barry, Jean	SCHULTZ, BECCA SPEC ED PC$	018-1100-511-9185-000000-101-00-000		51.36	0.00
		4/30/2013	86406		130081	Buena Vista Services	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		66.43	0.00
		5/10/2013	86440		131603	Donovan, Betty	LAFFY TAFFY ROPES	018-1120-511-9391-000000-200-00-000		80.50	0.00
		5/10/2013	86445		130006	Pearson Furnishings	Gr 2 - Keesey - PC$	018-1100-511-9186-000000-102-00-000		26.33	0.00
		5/10/2013	86474		130081	South Newport Pro Services	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		81.53	0.00
		5/15/2013	190938		130006	Elberton Travel	K - Barnaby - PC$	018-1100-511-9186-000000-102-00-000		17.83	0.00
		5/15/2013	190938		130006	Elberton Travel	Kdg - Albring - PC$	018-1100-511-9186-000000-102-00-000		(17.83)	0.00
		5/21/2013	86517		131591	Merrill, Carl	END OF YEAR SUPPLIES/AWARDS	018-1120-511-9391-000000-200-00-000		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2013	86522		131597	Castro, Harley	Meal Tickets	018-1132-511-9330-000000-300-00-000		$ 77.60	$ 0.00
		5/21/2013	86522		131597	Castro, Harley	Cedar Point Amusement Park Admission tickets - 5/15/13	018-1132-511-9330-000000-300-00-000		420.00	0.00
		5/23/2013	86577		131587	Flemington Engineering	Cedar Point Tickets for After Prom 5/20/13	018-1132-511-9330-000000-300-00-000		1,292.77	0.00
		5/28/2013	190939		131369	Hapeville Insurance	INCENTIVE PURCHASES FOR OAA GOALS	018-1120-511-9391-000000-200-00-000		150.00	0.00
		5/28/2013	190939		131741	Hapeville Insurance	PARKING AT CEDAR POINT FOR AFTER PROM BUSES	018-1132-511-9330-000000-300-00-000		15.00	0.00
		5/31/2013	86605		131697	Roman, Lawrence	Gothke-1-PC$	018-1100-511-9186-000000-102-00-000		57.44	0.00
		5/31/2013	86605		131697	Roman, Lawrence	Gothke-1-PC$	018-1100-511-9186-000000-102-00-000		107.69	0.00
		5/31/2013	86611		131697	Union City Insurance	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		66.41	0.00
		5/31/2013	86613		131121	Lagrange Textiles	Cookie dough, icing & baggies (cookie supplies for family fun night)	018-1100-511-9186-000000-102-00-000		50.00	0.00
		5/31/2013	86613		131697	Lagrange Textiles	Jahn-Speech-PC$	018-1100-511-9186-000000-102-00-000		33.17	0.00
		5/31/2013	86613		131697	Lagrange Textiles	Jahn-Speech-PC$	018-1100-511-9186-000000-102-00-000		26.50	0.00
		5/31/2013	86614		130081	Groveland Insurance	KORALEWSKI, SARA 5TH PC$	018-1100-511-9185-000000-101-00-000		128.89	0.00
		5/31/2013	86614		131710	Groveland Insurance	KORALEWSKI, SARA 3RD-PC$	018-1100-511-9185-000000-101-00-000		38.59	0.00
		5/31/2013	86616		130081	Kirkland Signs	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		31.41	0.00
		5/31/2013	86618		131697	Isle Of Hope-Dutch Island Pro Services	Miller-K-PC$	018-1100-511-9186-000000-102-00-000		31.02	0.00
		5/31/2013	86631		130081	Sandy Springs Motors	REISER, ROSETTA 3RD PC$	018-1100-511-9185-000000-101-00-000		78.94	0.00
		5/31/2013	86631		131710	Sandy Springs Motors	REISER, ROSETTA 3RD-PC$	018-1100-511-9185-000000-101-00-000		8.60	0.00
		5/31/2013	86633		130081	South Newport Pro Services	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		19.61	0.00
		5/31/2013	86633		130081	South Newport Pro Services	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		72.25	0.00
		5/31/2013	86633		131710	South	STORRER, JULIE 3RD-PC$	018-1100-511-9185-000000-101-		48.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Newport Pro Services		00-000			
		5/31/2013	86636		130081	Buena Vista Services	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		$ 81.93	$ 0.00
		5/31/2013	86637		130081	Brinson Medical supplies	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		41.94	0.00
		5/31/2013	86641		130081	Conyers Landscaping	TOMANSKI, EMILY - SPEC ED - PC$	018-1100-511-9185-000000-101-00-000		406.64	0.00
		5/31/2013	86641		130081	Conyers Landscaping	TOMANSKI, EMILY - SPEC ED - PC$	018-1100-511-9185-000000-101-00-000		24.86	0.00
		5/31/2013	86646		131697	Holloway, Todd	Wiederman-1-PC$	018-1100-511-9186-000000-102-00-000		115.35	0.00
		6/7/2013		214064			AFTER PROM PARKING - VISA-GFEL	018-1132-511-9330-000000-300-00-000		(15.00)	
		6/10/2013	86676		131768	Mount Vernon Medical supplies	Field Day Supplies	018-1100-511-9185-000000-101-00-000		47.88	0.00
		6/20/2013	86746		131646	Bowman Development	Gel-combo-V 500 Pens for Gel Pen Machine, Please Order	018-1100-511-9186-000000-102-00-000		198.00	0.00
		6/20/2013	86778		131737	Wrightsville Development	Classroom supplies - See attached. from Parents Club acct. Please Order	018-1100-511-9186-000000-102-00-000		182.92	0.00
		6/20/2013	86778		131738	Wrightsville Development	Classrooms Supplies, see attached from Parents Club acct. Please order.	018-1100-511-9186-000000-102-00-000		135.14	0.00
		6/20/2013	86778		131764	Wrightsville Development	Supplies for Angie Nowak (SEE ATTACHED) (spc money)	018-1100-511-9185-000000-101-00-000		280.17	0.00
		6/20/2013	86785		131736	Suwanee Accounting	Classroom supplies - See attached, from Parents Club Acct. Please Order	018-1100-511-9186-000000-102-00-000		54.84	0.00
		6/20/2013	86791		131713	Sterling Studios	Shipping & Handling	018-1100-511-9185-000000-101-00-000		105.00	0.00
		6/20/2013	86791		131713	Sterling Studios	Playground Supplies - See Attached	018-1100-511-9185-000000-101-00-000		591.52	0.00
		6/20/2013	86793		131591	Martin, Diane	END OF YEAR SUPPLIES/AWARDS	018-1120-511-9391-000000-200-00-000		319.00	0.00
		6/26/2013		214099			PARK ERASERS/OAA TESTING	018-1100-511-9185-000000-101-00-000		(407.76)	
		6/28/2013	86851		131766	Wrightsville Development	Classroom supplies. See attached. Parent's Club acct.	018-1100-511-9186-000000-102-00-000		94.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2013	86856		131793	Martin, Diane	Senior Picnic	018-1132-511-9330-000000-300-00-000		$ 365.00	$ 0.00
		6/28/2013	190947		131233	Hapeville Insurance	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		37.00	0.00
		7/25/2013	86982		140219	Toccoa Motors	Immigration Thematic Unit	018-1100-511-9185-000000-101-00-000		87.34	0.00
		8/20/2013	87065		140109	Graves, Tristan	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		51.01	0.00
		8/20/2013	87086		131775	Powder Springs Pro Services	TM2123B Touchlines	018-1100-511-9186-000000-102-00-000		19.00	0.00
		8/20/2013	87086		131775	Powder Springs Pro Services	TM12613B Technology Collection	018-1100-511-9186-000000-102-00-000		349.00	0.00
		8/20/2013	87109		131771	Hiram Accounting	BC1403 Letter Cluster tiles (4 pack)	018-1100-511-9186-000000-102-00-000		45.00	0.00
		8/20/2013	87109		131771	Hiram Accounting	BC1766 Instant Sentence Kit	018-1100-511-9186-000000-102-00-000		25.00	0.00
		8/20/2013	87109		131771	Hiram Accounting	Shipping 12%	018-1100-511-9186-000000-102-00-000		11.51	0.00
		8/20/2013	87109		131771	Hiram Accounting	BC7400 Letter Tile Organizer	018-1100-511-9186-000000-102-00-000		25.90	0.00
		8/20/2013	87111		140109	Sandy Springs Motors	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		106.22	0.00
		8/29/2013		214218			PARK PAWS BINDERS	018-1100-511-9185-000000-101-00-000		(477.00)	
		8/30/2013	87146		140020	French, Carolyn	Blalock-2-PC$	018-1100-511-9186-000000-102-00-000		338.13	0.00
		8/30/2013	87167		140108	Wrightsville Manufacturing	PAWS BINDERS (see attached)	018-1100-511-9185-000000-101-00-000		477.00	0.00
		8/30/2013	87172		140015	Brewer, Derrick	Student rewards part of the PAWS displine program. See attached. Parents' Club Acct.	018-1100-511-9186-000000-102-00-000		663.84	0.00
		8/30/2013	87178		140011	Wrightsville Development	Classroom supplies for the 2013-14 school year. SEE ATTACHED, PLEASE ORDER	018-1100-511-9186-000000-102-00-000		121.75	0.00
		8/30/2013	87182		140012	Haylon Accounting	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		242.34	0.00
		8/30/2013	87182		140020	Haylon	Schmitz-Office-PC$	018-1100-511-9186-000000-102-		242.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting		00-000			
		8/30/2013	87191		131765	Sumner Realty	Supplies for Angie Nowak (SPC money)	018-1100-511-9185-000000-101-00-000		$ 244.20	$ 0.00
		9/10/2013	87218		140020	Church, Hope	Baker-1-PC$	018-1100-511-9186-000000-102-00-000		130.56	0.00
		9/10/2013	87220		140012	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		97.53	0.00
		9/10/2013	87234		140109	Jonesboro Studios	FINDLING, KAREN 4TH-PC$	018-1100-511-9185-000000-101-00-000		187.28	0.00
		9/10/2013	87240		140020	Isle Of Hope-Dutch Island Pro Services	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		98.05	0.00
		9/10/2013	87243		140020	Union City Insurance	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		183.60	0.00
		9/10/2013	87251		140109	Kirkland Signs	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		73.48	0.00
		9/10/2013	87261		140330	Wrightsville Manufacturing	PAWS BINDER MATERIAL (TO BE REIMBURSED BY SPC)	018-1100-511-9185-000000-101-00-000		300.60	0.00
		9/10/2013	87268		131772	Hiram Accounting	Classroom supplies. See Attached. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		564.20	0.00
		9/10/2013	87270		131774	Wrightsville Development	Classroom supplies. See Attached. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		138.29	0.00
		9/10/2013	87271		140109	Sandy Springs Motors	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		63.58	0.00
		9/10/2013	87279		140109	Barry, Jean	SCHULTZ, BECCA SPEC ED PC-$	018-1100-511-9185-000000-101-00-000		184.95	0.00
		9/10/2013	87290		140109	Brinson Medical supplies	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		17.24	0.00
		9/10/2013	87294		140010	Levine, Stacey	Playground Toys and Equipment for the 2013-14 school year. SEE ATTACHED, PLEASE ORDER	018-1100-511-9186-000000-102-00-000		341.50	0.00
		9/20/2013	87315		140020	Vincent, Brandi	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		11.49	0.00
		9/20/2013	87315		140020	Vincent, Brandi	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		9.00	0.00
		9/20/2013	87315		140020	Vincent, Brandi	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		82.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/20/2013	87317		140012	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		$ 137.92	$ 0.00
		9/20/2013	87338		140020	Union City Insurance	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		7.75	0.00
		9/20/2013	87339		140464	Wilson, Darrell	Shipping	018-1100-511-9185-000000-101-00-000		5.00	0.00
		9/20/2013	87339		140464	Wilson, Darrell	Item CS1400 Phoneme/Grapheme Card Packs	018-1100-511-9185-000000-101-00-000		39.98	0.00
		9/20/2013	87341		140109	Groveland Insurance	KORALEWSKI, SARA 3RD PC$	018-1100-511-9185-000000-101-00-000		361.41	0.00
		9/20/2013	87362		140109	Fairmont Office supplies	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		229.37	0.00
		9/30/2013	87401		140504	Dunn, Lynn	See attached items for Rob Gilson Guidance Counselor.	018-1100-511-9186-000000-102-00-000		419.00	0.00
		9/30/2013	87418		140503	Bowman Development	H-FW-WA - Wild Animal - $25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	0.00
		9/30/2013	87418		140503	Bowman Development	Shipping	018-1100-511-9186-000000-102-00-000		8.00	0.00
		9/30/2013	87418		140503	Bowman Development	H-FW-Monkeys-$25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	0.00
		9/30/2013	87418		140503	Bowman Development	J-FW-Jungle - $25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	0.00
		9/30/2013	87418		140503	Bowman Development	H-FW-Fish-$25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	0.00
		9/30/2013	87460		140524	Montgomery Insurance	Item #451576 Recorder Neck Strap	018-1100-511-9185-000000-101-00-000		592.44	0.00
		9/30/2013	190959		140084	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		67.00	0.00
		10/10/2013	87499		140583	Ellis, Russell	1 year subscription to My Big World	018-1100-511-9186-000000-102-00-000		274.45	0.00
		10/10/2013	87509		140425	Montgomery Insurance	See attached list of items.	018-1100-511-9186-000000-102-00-000		149.25	0.00
		10/16/2013					E/C ITEM #451576 RECORDER NECK	018-1100-511-9185-000000-101-00-000		(592.44)	
		10/16/2013					E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(25.90)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2013					E/C ITEM #451576 RECORDER NECK	018-1100-511-9186-000000-102-00-000		$ 592.44	
		10/16/2013					E/C INNOVATIVE LEARNING CONCEP	018-1100-511-9186-000000-102-00-000		(349.00)	
		10/16/2013					E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(11.51)	
		10/16/2013					E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(45.00)	
		10/16/2013					E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(25.00)	
		10/16/2013					E/C INNOVATIVE LEARNING	018-1100-511-9186-000000-102-00-000		(19.00)	
		10/16/2013	87518		140690	Winokur Studios	Performance of Super Sidekick 10/17/13 for Crestwood Elementary	018-1100-511-9186-000000-102-00-000		175.00	0.00
		10/20/2013	87581		131773	Wrightsville Development	Classroom supplies. See Attached. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		74.44	0.00
		10/20/2013	87581		140220	Wrightsville Development	Author's point of view 155806BDP	018-1100-511-9185-000000-101-00-000		5.50	0.00
		10/20/2013	87581		140220	Wrightsville Development	Literacy Center Comp. Kit GR. 4-5 305510BDP	018-1100-511-9185-000000-101-00-000		155.90	0.00
		10/20/2013	87581		140220	Wrightsville Development	Word Teachers: Funny Sayings 159300BDP	018-1100-511-9185-000000-101-00-000		14.95	0.00
		10/20/2013	87581		140220	Wrightsville Development	Organize your Paragraph Banner 159910BDP	018-1100-511-9185-000000-101-00-000		5.50	0.00
		10/20/2013	87581		140220	Wrightsville Development	Writing Process Steps & Organizer 160682BDP	018-1100-511-9185-000000-101-00-000		24.99	0.00
		10/20/2013	87581		140220	Wrightsville Development	Stikki Clips 116871BDP	018-1100-511-9185-000000-101-00-000		6.39	0.00
		10/20/2013	87581		140220	Wrightsville Development	WOW Interactive Bulletin Board 160741BDP	018-1100-511-9185-000000-101-00-000		24.99	0.00
		10/20/2013	87581		140220	Wrightsville Development	Show Don't Tell Set 157961BDP	018-1100-511-9185-000000-101-00-000		12.14	0.00
		10/20/2013	87581		140220	Wrightsville Development	Text Structures & Poster Set 160148BDP	018-1100-511-9185-000000-101-00-000		15.99	0.00
		10/20/2013	87581		140220	Wrightsville Development	Book Exhibit Stand 158414BDP	018-1100-511-9185-000000-101-00-000		28.20	0.00
		10/20/2013	87581		140220	Wrightsville Development	Incentive Tickets 15546091BDP	018-1100-511-9185-000000-101-00-000		4.99	0.00
		10/20/2013	87581		140220	Wrightsville Development	Privacy Shields 154388BDP	018-1100-511-9185-000000-101-00-000		35.89	0.00
		10/20/2013	87581		140220	Wrightsville Development	Soar Into a New Year Welcome	018-1100-511-9185-000000-101-00-000		45.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Bulletin 158564BDP				
		10/20/2013	87581		140220	Wrightsville Development	Parts of Speech Magnet Set 155387BDP	018-1100-511-9185-000000-101-00-000		$ 14.99	$ 0.00
		10/20/2013	87581		140220	Wrightsville Development	Author's purpose poster 154906BDP	018-1100-511-9185-000000-101-00-000		5.50	0.00
		10/20/2013	87581		140220	Wrightsville Development	Lets Retell A Story 136442BDP	018-1100-511-9185-000000-101-00-000		5.50	0.00
		10/20/2013	87581		140220	Wrightsville Development	Classroom Management Rainbos Clothespins 155421BDP	018-1100-511-9185-000000-101-00-000		15.98	0.00
		10/20/2013	87587		140109	Barry, Jean	SCHULTZ, BECCA SPEC ED PC-$	018-1100-511-9185-000000-101-00-000		99.95	0.00
		10/28/2013	190960		140443	Hapeville Insurance	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		51.29	0.00
		10/28/2013	190960		140443	Hapeville Insurance	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		60.00	0.00
		10/28/2013	190960		140443	Hapeville Insurance	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		31.53	0.00
		10/31/2013	9		140774	Sale City Development	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		250.00	
		10/31/2013	87629		140598	Bush, Duane	8th grade T-shirts	018-1120-511-9910-000000-200-08-000		463.80	0.00
		10/31/2013	87629		140598	Bush, Duane	6th & 7th grade T-shirts	018-1120-511-9910-000000-200-08-000		189.00	0.00
		10/31/2013	87629		140598	Bush, Duane	8th Grade Class Trip T-shirts	018-1120-511-9910-000000-200-08-000		183.04	0.00
		10/31/2013	87664		140109	Ray City Realty	SCHMIDT, JENNY SAGE PC$	018-1100-511-9185-000000-101-00-000		60.00	0.00
		10/31/2013	87671		140109	Fairmont Office supplies	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		58.10	0.00
		10/31/2013	87679		140524	Montgomery Insurance	Item #451576 Recorder Neck Strap	018-1100-511-9185-000000-101-00-000		137.95	0.00
		11/10/2013	87698		140075	Merrill, Carl	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO	018-1120-511-9391-000000-200-00-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR				
		11/10/2013	87709		140109	South Newport Pro Services	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		$ 78.36	$ 0.00
		11/10/2013	87710		140109	Buena Vista Services	THIELMAN, DEISA 4TH PC-$	018-1100-511-9185-000000-101-00-000		50.61	0.00
		11/13/2013	9		140774	Sale City Development	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		(250.00)	
		11/14/2013	87716		140774	Sale City Development	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		250.00	
		11/15/2013	87643		140774	Sale City Development	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		250.00	0.00
		11/21/2013	87732		140012	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		63.72	0.00
		11/21/2013	87733		140020	French, Carolyn	Blalock-2-PC$	018-1100-511-9186-000000-102-00-000		39.99	0.00
		11/21/2013	87757		140020	Union City Insurance	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		6.30	0.00
		11/21/2013	87763		140020	Darien Bakery	McDonnall-K-PC$	018-1100-511-9186-000000-102-00-000		70.93	0.00
		11/21/2013	87788		140020	Riverdale Accounting	Keesey-2-PC$	018-1100-511-9186-000000-102-00-000		332.12	0.00
		11/21/2013	87792		140741	Senoia Manufacturing	Speech materials from Speech Corner - See Attached List To be paid from Parents Club Account	018-1100-511-9186-000000-102-00-000		467.06	0.00
		11/27/2013	87716		140774	Sale City Development	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		(250.00)	
		11/28/2013	190967		140012	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		11.34	0.00
		11/28/2013	190967		140012	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		(11.40)	0.00
		11/28/2013	190967		140012	Hapeville Insurance	Supplies for the 2013-14 school year for student	018-1100-511-9186-000000-102-00-000		89.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							activities, DAWG POUND supplies, Right to Read week, etc.				
		11/28/2013	190967		140012	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		$ 49.70	$ 0.00
		11/28/2013	190967		140084	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		27.93	0.00
		11/28/2013	190967		140084	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		161.00	0.00
		11/28/2013	190967		140084	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		127.00	0.00
		11/28/2013	190967		140084	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		23.96	0.00
		11/30/2013	87830		140020	Vincent, Brandi	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		33.88	0.00
		12/10/2013	87865		140020	Brooks Software	Albring-K-PC$	018-1100-511-9186-000000-102-00-000		230.04	0.00
		12/10/2013	87882		140020	Isle Of Hope-Dutch Island Pro Services	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		87.45	0.00
		12/10/2013	87887		140109	Kirkland Signs	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		49.92	0.00
		12/10/2013	87888		140075	Funston Travel	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		64.00	0.00
		12/10/2013	87888		140904	Funston Travel	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order	018-1120-511-9910-000000-200-08-000		34.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							#140443 (attached)made payable to VISA				
		12/10/2013	87888		140904	Funston Travel	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order #140443 (attached)made payable to VISA	018-1120-511-9910-000000-200-08-000		$ 66.00	$ 0.00
		12/10/2013	87888		140904	Funston Travel	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order #140443 (attached)made payable to VISA	018-1120-511-9910-000000-200-08-000		34.00	0.00
		12/10/2013	87906		140109	Conyers Landscaping	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		161.23	0.00
		12/20/2013	87926		140012	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		50.43	0.00
		12/20/2013	87945		140020	Roman, Lawrence	Gothke-1-PC$	018-1100-511-9186-000000-102-00-000		182.17	0.00
		12/20/2013	87967		140012	Haylon Accounting	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		68.21	0.00
		12/20/2013	87967		140020	Haylon Accounting	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		55.49	0.00
		12/20/2013	87974		140889	Goodwin, Jeffrey	SET UP FEE	018-1120-511-9391-000000-200-00-000		15.00	0.00
		12/20/2013	87974		140889	Goodwin, Jeffrey	FRONT AND BACK T-SHIRTS	018-1120-511-9391-000000-200-00-000		189.00	0.00
		12/27/2013	190971		140012	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		46.00	0.00
		12/27/2013	190971		140012	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read	018-1100-511-9186-000000-102-00-000		28.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							week, etc.				
		12/27/2013	190971		140012	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		$ 36.85	$ 0.00
		12/27/2013	190971		140084	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		11.97	0.00
		12/27/2013	190971		140084	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		71.00	0.00
		12/31/2013	88012		140849	Ellabelle Manufacturing	Sparco Clipboard SPR20894 (see attached)	018-1100-511-9185-000000-101-00-000		144.00	0.00
		12/31/2013	88016		140020	Brooks Software	Albring-K-PC$	018-1100-511-9186-000000-102-00-000		83.50	0.00
		12/31/2013	88020		140075	Merrill, Carl	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		16.45	0.00
		1/21/2014	88121		140109	Conyers Landscaping	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		13.20	0.00
		1/21/2014	88121		140109	Conyers Landscaping	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		53.57	0.00
		1/31/2014	88169		141090	Garfield Bakery	Special Disability Awareness Program	018-1100-511-9185-000000-101-00-000		200.00	0.00
		2/10/2014	88218		140109	South Newport Pro Services	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		51.36	0.00
		2/21/2014	88262		140109	Kirkland Signs	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		46.84	0.00
		2/21/2014	88279		140109	Ray City Realty	SCHMIDT, JENNY SAGE PC$	018-1100-511-9185-000000-101-00-000		339.70	0.00
		2/21/2014	88287		140109	Fairmont Office supplies	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		112.43	0.00
		2/21/2014	88290		140109	Buena Vista Services	THIELMAN, DEISA 4TH PC-$	018-1100-511-9185-000000-101-00-000		46.58	0.00
		2/28/2014	88314		140012	Hoover, Summer	Supplies for the 2013-14 school year for student	018-1100-511-9186-000000-102-00-000		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							activities, DAWG POUND supplies, Right to Read week, etc.				
		2/28/2014	88326		140020	Nahunta Accounting	Gilson-Guidance-PC$	018-1100-511-9186-000000-102-00-000		$ 15.00	$ 0.00
		2/28/2014	88336		141175	Garfield Bakery	Special Disability Awareness Program	018-1100-511-9185-000000-101-00-000		110.00	0.00
		2/28/2014	88358		140109	Barry, Jean	SCHULTZ, BECCA SPEC ED PC-$	018-1100-511-9185-000000-101-00-000		39.24	0.00
		2/28/2014	88359		140012	Forest Park Travel	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		10.99	0.00
		2/28/2014	190979		140954	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		77.25	0.00
		2/28/2014	190979		140954	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		11.97	0.00
		3/10/2014	88383		140012	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		15.17	0.00
		3/10/2014	88391		140020	Isle Of Hope-Dutch Island Pro Services	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		143.14	0.00
		3/10/2014	88416		140020	Holloway, Todd	Wiederman-1-PC$	018-1100-511-9186-000000-102-00-000		283.09	0.00
		3/20/2014	88424		140020	Brooks Software	Albring-K-PC$	018-1100-511-9186-000000-102-00-000		62.83	0.00
		3/20/2014	88429		140020	Church, Hope	Baker-1-PC$	018-1100-511-9186-000000-102-00-000		114.05	0.00
		3/20/2014	88430		140020	Vincent, Brandi	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		24.00	0.00
		3/20/2014	88478		140012	Haylon Accounting	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		64.41	0.00
		3/27/2014	190983		140012	Hapeville	Supplies for the 2013-14	018-1100-511-9186-000000-102-		24.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	school year for student activities, DAWG POUND supplies, Right to Read week, etc.	00-000			
		3/27/2014	190983		140012	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		$ 50.80	$ 0.00
		3/31/2014	88543		141314	Wrightsville Development	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		154.17	0.00
		3/31/2014	88544		140109	Sandy Springs Motors	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		101.89	0.00
		3/31/2014	88545		140020	Queensland Textiles	Sarks-K-PC$	018-1100-511-9186-000000-102-00-000		184.00	0.00
		4/9/2014	88580		141313	Stone, Jodi	Supplies (See attached)	018-1100-511-9185-000000-101-00-000		572.57	0.00
		4/9/2014	88598		140109	South Newport Pro Services	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		111.18	0.00
		4/21/2014	88649		140109	Kirkland Signs	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		50.79	0.00
		4/21/2014	88661		140020	Haylon Accounting	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		43.35	0.00
		4/21/2014	88670		141168	Smyrna Engineering	Delivery charge	018-1100-511-9186-000000-102-00-000		7.60	0.00
		4/21/2014	88670		141168	Smyrna Engineering	How to be a pirate in 7 easy songs musical.	018-1100-511-9186-000000-102-00-000		49.95	0.00
		4/21/2014	88671		140109	Fairmont Office supplies	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		34.68	0.00
		4/21/2014	88675		140109	Conyers Landscaping	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		278.61	0.00
		4/28/2014	190984		141223	Hapeville Insurance	SEE ATTACHED ORDER ON-LINE @ BEST BUY PRIZES FOR INCENTIVE DANCE ON MAY 9, 2014	018-1120-511-9391-000000-200-00-000		389.97	0.00
		4/30/2014	88702		140020	Vincent, Brandi	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		12.77	0.00
		4/30/2014	88705		141330	Duluth Realty	SKU CS200gry - Medium Chair Slippers (see attached)	018-1100-511-9185-000000-101-00-000		140.45	0.00
		4/30/2014	88716		141210	Sale City Development	DJ FOR INCENTIVE DANCE MAY 9, 2014	018-1120-511-9391-000000-200-00-000		175.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 9				
		4/30/2014	88738		141353	Wrightsville Manufacturing	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		$ 25.95	$ 0.00
		4/30/2014	88738		141353	Wrightsville Manufacturing	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		88.39	0.00
		4/30/2014	88745		140020	Haylon Accounting	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		23.91	0.00
		5/10/2014	88775		140020	Vincent, Brandi	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		22.25	0.00
		5/10/2014	88775		140020	Vincent, Brandi	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		71.61	0.00
		5/10/2014	88778		140012	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		15.84	0.00
		5/10/2014	88797		140020	Isle Of Hope-Dutch Island Pro Services	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		46.72	0.00
		5/10/2014	88800		140020	Union City Insurance	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		103.18	0.00
		5/10/2014	88801		141527	Tucker, Kathryn	Conference fee June 5 - 8, 2014 in Ada, Ohio for 2 students to be announced at a later date (1 student is free)	018-1132-511-9330-000000-300-00-000		250.00	0.00
		5/10/2014	88821		141462	Brewer, Derrick	Fun band assortments NA-24/2254 for Right to Read Week April 28.	018-1100-511-9186-000000-102-00-000		26.50	0.00
		5/10/2014	88821		141462	Brewer, Derrick	shipping/handling	018-1100-511-9186-000000-102-00-000		9.99	0.00
		5/10/2014	88831		140109	Sandy Springs Motors	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		80.57	0.00
		5/20/2014	88871		140109	Graves, Tristan	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		25.48	0.00
		5/20/2014	88871		140109	Graves, Tristan	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		54.00	0.00
		5/20/2014	88871		140109	Graves, Tristan	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		15.00	0.00
		5/20/2014	88884		140109	Jonesboro Studios	FINDLING, KAREN 4TH-PC$	018-1100-511-9185-000000-101-00-000		173.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2014	88907		141492	Brewer, Derrick	Classroom supplies for Shannon Briskey's pre-school. See attached.	018-1100-511-9186-000000-102-00-000		$ 52.99	$ 0.00
		5/20/2014	88907		141492	Brewer, Derrick	Shipping and Handling	018-1100-511-9186-000000-102-00-000		11.99	0.00
		5/20/2014	88924		141354	Sumner Realty	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		129.04	0.00
		5/27/2014	190990		141620	Hapeville Insurance	Cedar Point tickets for Post-Prom	018-1132-511-9330-000000-300-00-000		1,920.00	0.00
		5/30/2014					CEDAR POINT TICKETS	018-1132-511-9330-000000-300-00-000		(250.00)	
		5/30/2014	88953		140012	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		25.00	0.00
		5/30/2014	88958		141182	Axson Landscaping	20 extra Yearbooks for the 2013-14 school year.	018-1100-511-9186-000000-102-00-000		225.00	0.00
		5/30/2014	88964		140020	Stockbridge Furnishings	Gallaher-Pre-PC$	018-1100-511-9186-000000-102-00-000		101.23	0.00
		5/30/2014	88966		141590	Bowman Development	GEL-COMBO-V Gel Pens (500 pens)Please order	018-1100-511-9186-000000-102-00-000		205.00	0.00
		5/30/2014	88966		141590	Bowman Development	Shipping and Handling	018-1100-511-9186-000000-102-00-000		13.00	0.00
		5/30/2014	88970		141632	Wilson, Darrell	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		164.89	0.00
		5/30/2014	88977		140109	Kirkland Signs	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		24.86	0.00
		5/30/2014	88979		141554	Wrightsville Manufacturing	Classroom supplies for Tiffany Hood's room 112. See attached. Deduct from PO 140020	018-1100-511-9186-000000-102-00-000		32.76	0.00
		5/30/2014	88988		140020	Queensland Textiles	Sarks-K-PC$	018-1100-511-9186-000000-102-00-000		59.80	0.00
		5/30/2014	88991		140109	South Newport Pro Services	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		104.74	0.00
		5/30/2014	88998		140109	Buena Vista Services	THIELMAN, DEISA 4TH PC-$	018-1100-511-9185-000000-101-00-000		64.34	0.00
		5/30/2014	89000		140109	Conyers Landscaping	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		137.66	0.00
		6/10/2014	89025		141606	Adkins, Shirley	Crestwood Hall of Fame T-Shirts. 38 shirts at 10.85 for s-xl and $11.85 for 2xl for a total	018-1100-511-9186-000000-102-00-000		416.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							of $416.30 from Hall of Fame grant.				
		6/10/2014	89030		141706	Claxton Accounting	Parking at Cedar Point for Post Prom	018-1132-511-9330-000000-300-00-000		$ 15.00	$ 0.00
		6/10/2014	89043		141631	Wrightsville Development	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		105.96	0.00
		6/20/2014	89130		141584	Sterling Studios	Phys Ed. Items (see attached)	018-1100-511-9185-000000-101-00-000		438.35	0.00
		6/20/2014	89130		141584	Sterling Studios	Freight	018-1100-511-9185-000000-101-00-000		74.53	0.00
		6/26/2014	89163		140012	Key, Josh	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		24.00	0.00
		6/26/2014	89177		141712	Phelps, Ed	Est. Freight	018-1100-511-9186-000000-102-00-000		18.00	0.00
		6/26/2014	89177		141712	Phelps, Ed	Lenvo Laptop PARENTS CLUB FUNDS.	018-1100-511-9186-000000-102-00-000		399.00	0.00
		6/27/2014	190995		140954	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		42.00	0.00
		6/27/2014	190995		140954	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		3.00	0.00
		6/27/2014	190995		140954	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		36.00	0.00
		6/27/2014	190995		140954	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		87.00	0.00
		6/27/2014	190995		141612	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		28.30	0.00
		6/27/2014	190995		141612	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		47.98	0.00
		6/27/2014	190995		141612	Hapeville Insurance	Open purchase order for food,	018-1120-511-9910-000000-200-08-000		102.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							misc items, etc. needed for the DC trip				
		6/27/2014	190995		141612	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		$ 9.77	$ 0.00
		6/27/2014	190995		141612	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		29.75	0.00
		6/27/2014	190995		141612	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		22.51	0.00
		6/27/2014	190995		141612	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		105.79	0.00
		6/27/2014	190995		141644	Hapeville Insurance	Develop Classroom Pictures at Wauseon Walmart - Brooks Brown from PO 140020	018-1100-511-9186-000000-102-00-000		95.40	0.00
		6/27/2014	190995		141644	Hapeville Insurance	Develop Classroom Pictures at Wauseon Walmart - Brooks Brown from PO 140020	018-1100-511-9186-000000-102-00-000		88.47	0.00
		7/24/2014	89331		150070	Brinson Medical supplies	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		28.98	0.00
		8/30/2014	89537		150070	Ray City Realty	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		40.39	0.00
		8/30/2014	89537		150070	Ray City Realty	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		46.35	0.00
		9/11/2014	150510		150206	Vincent, Brandi	A. Barnaby - Kdg	018-1100-511-9186-000000-102-00-000		33.60	0.00
		9/11/2014	150512		150070	Graves, Tristan	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		51.77	0.00
		9/11/2014	150513		150070	Abba Landscaping	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		98.97	0.00
		9/11/2014	150514		150206	French, Carolyn	K. Blalock - Gr. 2	018-1100-511-9186-000000-102-00-000		119.29	0.00
		9/11/2014	150518		150206	Ridgeville Development	S. Covey - Int. Spec.	018-1100-511-9186-000000-102-00-000		20.37	0.00
		9/11/2014	150527		150070	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		104.32	0.00
		9/23/2014	89589		150020	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read	018-1100-511-9186-000000-102-00-000		40.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Week for 2014-15 school year.				
		9/23/2014	89604		150070	Jonesboro Studios	Findling, Karen 4th PC$	018-1100-511-9185-000000-101-00-000		$ 135.00	$ 0.00
		9/23/2014	89613		150206	Isle Of Hope-Dutch Island Pro Services	H. Harger - Kdg	018-1100-511-9186-000000-102-00-000		92.28	0.00
		9/23/2014	89625		150070	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		3.00	0.00
		9/23/2014	89644		150405	Wrightsville Manufacturing	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		41.59	0.00
		9/23/2014	89644		150405	Wrightsville Manufacturing	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		9.43	0.00
		9/23/2014	89655		141711	Wrightsville Development	2 156770AGY math 2 sided desktop helpers @ $19.99 ea. PARENTS CLUB MONEY	018-1100-511-9186-000000-102-00-000		48.93	0.00
		9/23/2014	89655		150053	Wrightsville Development	Shipping	018-1100-511-9185-000000-101-00-000		19.83	0.00
		9/23/2014	89655		150053	Wrightsville Development	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		152.52	0.00
		9/23/2014	89665		150206	Riverdale Accounting	I. Smith - Gr. 2	018-1100-511-9186-000000-102-00-000		106.84	0.00
		9/23/2014	89677		150070	Buena Vista Services	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		41.46	0.00
		9/30/2014	89746		150404	Nashville Accounting	Item: BOP - Barn Owl Pellets (1 1/2" or longer)	018-1100-511-9185-000000-101-00-000		46.80	0.00
		9/30/2014	89746		150404	Nashville Accounting	Shipping & Handling	018-1100-511-9185-000000-101-00-000		8.50	0.00
		9/30/2014	89751		150588	Bowman Development	250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		112.50	0.00
		9/30/2014	89751		150634	Bowman Development	Shipping and handling	018-1100-511-9186-000000-102-00-000		9.00	0.00
		9/30/2014	89751		150634	Bowman Development	H-FW-HA Halloween pencils, assortment	018-1100-511-9186-000000-102-00-000		28.08	0.00
		9/30/2014	89772		150550	Brewer, Derrick	Can Covers, Hand Clappers, Leis, see attached	018-1100-511-9186-000000-102-00-000		53.99	0.00
		9/30/2014	89773		150551	Ellenton Pro Services	Accompaniment cd	018-1100-511-9186-000000-102-00-000		35.00	0.00
		9/30/2014	89773		150551	Ellenton Pro Services	Bring on the Snow Teacher Manual	018-1100-511-9186-000000-102-00-000		34.99	0.00
		9/30/2014	89773		150551	Ellenton Pro Services	Shipping	018-1100-511-9186-000000-102-00-000		11.89	0.00
		9/30/2014	89795		150070	Toccoa Motors	Vance, Lindsay 5th PC$	018-1100-511-9185-000000-101-00-000		184.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2014	89838		150592	Wrightsville Manufacturing	PO 150206 -Classroom supplies - see attached	018-1100-511-9186-000000-102-00-000		$ 42.67	$ 0.00
		10/14/2014	89838		150592	Wrightsville Manufacturing	PO 150206 -Classroom supplies - see attached	018-1100-511-9186-000000-102-00-000		7.91	0.00
		10/14/2014	89843		150549	Phelps, Ed	See Attached for Speech Teacher - Tina Jahn PO 150206	018-1100-511-9186-000000-102-00-000		518.00	0.00
		10/20/2014	89864		150070	Cline, Sandra	New Fifth Grade Teacher Replacing Elliott 5th PC$	018-1100-511-9185-000000-101-00-000		338.95	0.00
		10/20/2014	89866		150206	Church, Hope	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		8.00	0.00
		10/20/2014	89866		150206	Church, Hope	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		59.94	0.00
		10/20/2014	89866		150206	Church, Hope	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		55.17	0.00
		10/20/2014	89866		150206	Church, Hope	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		47.16	0.00
		10/20/2014	89866		150206	Church, Hope	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		8.00	0.00
		10/20/2014	89866		150206	Church, Hope	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		7.18	0.00
		10/20/2014	89866		150206	Church, Hope	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		15.00	0.00
		10/20/2014	89869		150467	Bush, Duane	POTENTIAL CLASS T-SHIRT SALE-SELLING @ ORIENTATION	018-1120-511-9910-000000-200-08-000		817.45	0.00
		10/29/2014	89937		150869	Mcintosh Travel	Tickets for Regional Soccer	018-1132-511-9330-000000-300-00-000		231.00	0.00
		10/30/2014	89943		150895	Rowland, Beth	Boxed Meals	018-1132-511-9330-000000-300-00-000		262.15	0.00
		10/31/2014	89948		150206	Brooks Software	A. Albring - Kdg	018-1100-511-9186-000000-102-00-000		109.51	0.00
		10/31/2014	89960		150070	Colquitt Software	Schultz, Becca Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		40.30	0.00
		10/31/2014	89964		150324	Sunbury Gymnasium	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		327.12	0.00
		10/31/2014	89964		150324	Sunbury Gymnasium	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		323.04	0.00
		10/31/2014	89975		150702	Bowman Development	H-FW-SPACE - Space Pencils	018-1100-511-9186-000000-102-00-000		25.92	0.00
		10/31/2014	89975		150702	Bowman Development	H-FW-NATURE - Nature Pencils	018-1100-511-9186-000000-102-00-000		25.92	0.00
		10/31/2014	89975		150702	Bowman Development	Shipping and handling	018-1100-511-9186-000000-102-00-000		9.00	0.00
		10/31/2014	89977		150591	Adkins,	4200 Glidan Wicking Tee	018-1100-511-9186-000000-102-		80.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Shirley		00-000			
		10/31/2014	89977		150591	Adkins, Shirley	shipping	018-1100-511-9186-000000-102-00-000		$ 5.00	$ 0.00
		10/31/2014	89983		150206	Darien Bakery	J. McDonnall - Kdg	018-1100-511-9186-000000-102-00-000		69.07	0.00
		10/31/2014	89983		150206	Darien Bakery	J. McDonnall - Kdg	018-1100-511-9186-000000-102-00-000		70.72	0.00
		10/31/2014	89989		141693	Wrightsville Manufacturing	3 - 535704 Office Depot Laminating pouches, letter size, 3 mil pack of 50. $3.82 ea. total $11.46. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		11.46	0.00
		10/31/2014	89994		141725	Wrightsville Development	1 - 161795 Zaner-Bloser Dashboard Standard Vinyl Desktop Helpers with 120 grid @ $29.70 PARENTS CLUB MONEY	018-1100-511-9186-000000-102-00-000		38.65	0.00
		11/10/2014	90010		150901	Ellis, Russell	One year subscription to Clifford's My Big World for preschool.	018-1100-511-9186-000000-102-00-000		274.45	0.00
		11/10/2014	90024		150801	Sycamore Accounting	1 year renewal to TumbleBook (TBL Deluxe) PO 150206	018-1100-511-9186-000000-102-00-000		499.00	0.00
		11/21/2014	90093		150020	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		17.57	0.00
		11/21/2014	90093		150020	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		140.16	0.00
		11/21/2014	90093		150020	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		76.00	0.00
		11/21/2014	90138		150886	Wrightsville Manufacturing	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		25.69	0.00
		11/21/2014	90138		150886	Wrightsville Manufacturing	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		23.77	0.00
		11/21/2014	90140		150876	Brewer, Derrick	Items for Shannon Briskey's pre-school. See attached.	018-1100-511-9186-000000-102-00-000		73.22	0.00
		11/21/2014	90156		150070	Buena Vista	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-		10.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services		00-000			
		11/21/2014	90156		150070	Buena Vista Services	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		$ 8.48	$ 0.00
		11/21/2014	90156		150070	Buena Vista Services	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		3.79	0.00
		11/26/2014	90179		150949	Bowman Development	H-R-FROZEN pencils 144 per box	018-1100-511-9186-000000-102-00-000		37.80	0.00
		12/11/2014	90212		150070	Abba Landscaping	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		28.93	0.00
		12/11/2014	90227		150206	Isle Of Hope-Dutch Island Pro Services	H. Harger - Kdg	018-1100-511-9186-000000-102-00-000		69.95	0.00
		12/11/2014	90232		150875	Schneider, Mariah	Items for Shannon Briskey's pre-school. See Attached	018-1100-511-9186-000000-102-00-000		45.75	0.00
		12/11/2014	90252		150070	Sandy Springs Motors	Reiser, Rosetta 3rd PC$	018-1100-511-9185-000000-101-00-000		60.72	0.00
		12/11/2014	90276		151000	Inaha Cafe	Prizes for tailgate. Gift cards from Kroger	018-1132-511-9330-000000-300-00-000		100.00	0.00
		12/22/2014	90291		150020	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		130.16	0.00
		12/22/2014	90294		150324	Sunbury Gymnasium	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		158.56	0.00
		12/22/2014	90294		150324	Sunbury Gymnasium	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		192.56	0.00
		12/22/2014	90305		150999	Bowman Development	Shipping and Handling	018-1100-511-9186-000000-102-00-000		10.00	0.00
		12/22/2014	90305		150999	Bowman Development	Gel-Combo-V 500 Pens	018-1100-511-9186-000000-102-00-000		190.00	0.00
		12/22/2014	90315		150070	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		91.60	0.00
		12/22/2014	90348		150070	Conyers Landscaping	Tomanski, Emily Spec. Ed PC$	018-1100-511-9185-000000-101-00-000		24.63	0.00
		12/22/2014	90351		150701	Sterling Studios	Various items for Phy. Ed. classes. See attached. PO 150206	018-1100-511-9186-000000-102-00-000		738.93	0.00
		12/22/2014	90351		150701	Sterling Studios	Shipping and Handling	018-1100-511-9186-000000-102-00-000		125.62	0.00
		12/31/2014	886562		151023	Hapeville Insurance	SPR20894 Sparco Clipboard Low Profile Clip 9" x 12.5" (see attached)	018-1100-511-9185-000000-101-00-000		99.00	0.00
		1/9/2015	90406		150070	Abba Landscaping	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		86.69	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/22/2015	90498		150070	Colquitt Software	Schultz, Becca Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		$ 69.40	$ 0.00
		1/22/2015	90513		150070	Edison Cafe	Philippi, Mark 5th PC$	018-1100-511-9185-000000-101-00-000		103.98	0.00
		1/30/2015	90546		150070	Shields, Kaitlyn	Doren, Bonny Recess PC$	018-1100-511-9185-000000-101-00-000		45.00	0.00
		1/30/2015	90550		150070	Stockbridge Accounting	Doren, Bonny Recess PC$	018-1100-511-9185-000000-101-00-000		62.68	0.00
		1/30/2015	90552		150206	Dudley Gymnasium	R. Kissling - Kdg	018-1100-511-9186-000000-102-00-000		57.00	0.00
		2/10/2015	90590		150961	Sunbury Gymnasium	CONCESSIONS FOR BASKETBALL AND TRACK SEASON 2014/15	018-1120-511-9910-000000-200-08-000		452.40	0.00
		2/10/2015	90590		150961	Sunbury Gymnasium	CONCESSIONS FOR BASKETBALL AND TRACK SEASON 2014/15	018-1120-511-9910-000000-200-08-000		458.40	0.00
		2/10/2015	90594		150679	Garfield Bakery	Special Disability Awareness Program scheduled for February 17, 2015.	018-1100-511-9185-000000-101-00-000		310.00	0.00
		2/10/2015	90622		150070	Buena Vista Services	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		21.36	0.00
		2/20/2015	90643		150070	Cline, Sandra	New Fifth Grade Teacher Replacing Elliott 5th PC$	018-1100-511-9185-000000-101-00-000		92.12	0.00
		2/20/2015	90660		150206	Roman, Lawrence	R. Gothke - Gr. 1	018-1100-511-9186-000000-102-00-000		125.95	0.00
		2/20/2015	90674		150070	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		84.19	0.00
		2/20/2015	90691		151300	Axson Landscaping	20 2014-15 School Yearbooks	018-1100-511-9186-000000-102-00-000		300.00	0.00
		2/27/2015	90727		150020	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		85.67	0.00
		2/27/2015	90750		150472	Sunbury Cafe	PURCHASED PRODUCT FROM BOOSTERS THAT THEY HAD LEFT OVER FOR CONCESSIONS. DUE 9-1-14	018-1120-511-9910-000000-200-08-000		457.27	0.00
		3/27/2015	90903		150020	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		12.20	0.00
		3/27/2015	90904		150070	Abba Landscaping	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		46.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2015	886572		150034	Hapeville Insurance	SPEEDWAY GIFT CARDS	018-1120-511-9391-000000-200-00-000		$ 80.00	$ 0.00
		4/10/2015	90945		150020	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		11.96	0.00
		4/10/2015	90946		151360	Bush, Duane	WASHINGTON DC T-SHIRTS	018-1120-511-9910-000000-200-08-000		562.47	0.00
		4/20/2015	91037		150206	Isle Of Hope-Dutch Island Pro Services	H. Harger - Kdg	018-1100-511-9186-000000-102-00-000		40.60	0.00
		4/20/2015	91063		150070	Sandy Springs Motors	Reiser, Rosetta 3rd PC$	018-1100-511-9185-000000-101-00-000		65.79	0.00
		4/20/2015	91075		151531	Valdosta Cafe	Supplies (see attached)	018-1100-511-9186-000000-102-00-000		598.37	0.00
		4/30/2015					MARCOS PIZZA	018-1120-511-9391-000000-200-00-000		61.00	
		4/30/2015	91133		150733	Sale City Development	DJ FOR INCENTIVE DANCE MAY 1, 2015 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 1	018-1120-511-9391-000000-200-00-000		175.00	0.00
		4/30/2015	886582		151506	Hapeville Insurance	WREATH TO BE ORDERED AND DELIVERED TO ARLINGTON NATIONAL CEMETERY DURING 8TH GRADE CLASS TRIP	018-1120-511-9910-000000-200-08-000		101.50	0.00
		4/30/2015	886582		151546	Hapeville Insurance	ME949LL/A - APPLE IPOD SHUFFLE 2GB SPACE GRAY	018-1120-511-9391-000000-200-00-000		49.99	0.00
		4/30/2015	886582		151546	Hapeville Insurance	ME643LL/A - APPLE IPOD TOUCH 16GB SILVER	018-1120-511-9391-000000-200-00-000		199.99	0.00
		4/30/2015	886582		151546	Hapeville Insurance	ME133LL/A - APP-LE IPOD SHUFFLE 2GB SILVER	018-1120-511-9391-000000-200-00-000		49.99	0.00
		4/30/2015	886582		151546	Hapeville Insurance	3297009 - TEEN GRAFFITI GIFT CARD	018-1120-511-9391-000000-200-00-000		75.00	0.00
		5/11/2015	91150		150020	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		191.54	0.00
		5/11/2015	91164		151622	Bowman Development	Shipping and Handling	018-1100-511-9186-000000-102-00-000		14.00	0.00
		5/11/2015	91164		151622	Bowman	1 Gel - Combo - V 500 Pens	018-1100-511-9186-000000-102-		205.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development		00-000			
		5/11/2015	91169		150020	Dudley Gymnasium	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		$ 19.00	$ 0.00
		5/11/2015	91169		150206	Dudley Gymnasium	R. Kissling - Kdg	018-1100-511-9186-000000-102-00-000		43.00	0.00
		5/21/2015	91234		150206	Vincent, Brandi	A. Barnaby - Kdg	018-1100-511-9186-000000-102-00-000		131.03	0.00
		5/21/2015	91234		150206	Vincent, Brandi	A. Barnaby - Kdg	018-1100-511-9186-000000-102-00-000		78.27	0.00
		5/21/2015	91253		150206	Roman, Lawrence	B. Brown - Gr. 1	018-1100-511-9186-000000-102-00-000		64.44	0.00
		5/21/2015	91281		150020	Haylon Accounting	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		27.97	0.00
		5/21/2015	91281		150206	Haylon Accounting	B. Schmitz	018-1100-511-9186-000000-102-00-000		19.99	0.00
		5/21/2015	91287		151712	West Point Landscaping	COOKIES FOR INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000		288.00	0.00
		5/27/2015	91298		150732	Sale City Development	DJ FOR 8TH GRADE FORMAL MAY 29, 2015	018-1120-511-9391-000000-200-00-000		375.00	0.00
		5/29/2015	91310		150070	Graves, Tristan	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		4.00	0.00
		5/29/2015	91348		150070	Brinson Medical supplies	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		65.88	0.00
		5/29/2015	91351		151730	Levine, Stacey	Dodge Balls	018-1100-511-9185-000000-101-00-000		219.95	0.00
		6/10/2015	91365		150020	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		68.52	0.00
		6/10/2015	91369		150036	Brooklet Office supplies	CAKE FOR 8TH GRADE FORMAL	018-1120-511-9391-000000-200-00-000		100.00	0.00
		6/10/2015	91380		151791	Roman, Lawrence	Reimbursement of classroom supplies from Parents Club account. PO 150206	018-1100-511-9186-000000-102-00-000		100.57	0.00
		6/10/2015	91391		150070	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		24.56	0.00
		6/10/2015	91419		150070	Fairmont Office supplies	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		100.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/10/2015	91421		150070	Buena Vista Services	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		$ 26.33	$ 0.00
		6/10/2015	91423		150734	Allison, Terri	ESTIMATED SERVICE CHARGE	018-1120-511-9391-000000-200-00-000		269.80	0.00
		6/10/2015	91423		150734	Allison, Terri	FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 29, 2015	018-1120-511-9391-000000-200-00-000		1,420.00	0.00
		6/22/2015	91516		150206	Stockbridge Furnishings	E. Gallagher - Pre	018-1100-511-9186-000000-102-00-000		88.88	0.00
		6/22/2015	91536		151754	Alpharetta Accounting	Various games and items for Special Ed. Program at Crestwood. See attached. FREE SHIPPING WITH COUPON NUMBER 9800463.	018-1100-511-9186-000000-102-00-000		217.44	0.00
		6/22/2015	91541		150206	Wrightsville Manufacturing	C. Faber - Gr. 2	018-1100-511-9186-000000-102-00-000		7.17	(19.55)
		6/22/2015	91541		150206	Wrightsville Manufacturing	C. Faber - Gr. 2	018-1100-511-9186-000000-102-00-000		85.72	(19.55)
		6/22/2015	91541		150206	Wrightsville Manufacturing	C. Faber - Gr. 2	018-1100-511-9186-000000-102-00-000		167.92	(19.55)
		6/22/2015	91541		151790	Wrightsville Manufacturing	396311 Just Basics Basic Round-Ring View Binder 1" Rings, Black	018-1100-511-9186-000000-102-00-000		180.00	0.00
		6/22/2015	91541		151790	Wrightsville Manufacturing	396921 Just Basics Basic Round Ring View Binder 1/2" Rings, Black	018-1100-511-9186-000000-102-00-000		378.00	0.00
		6/22/2015	91541		151790	Wrightsville Manufacturing	491658 Office Depot Brand Heavyweight Sheet Protectors 8 1/2 x 11, clear, pack of 100	018-1100-511-9186-000000-102-00-000		62.66	0.00
		6/22/2015	91541		151790	Wrightsville Manufacturing	541552 Office Depot Brand Interior File Folders, 8 1/2 x 11, Letter size, Violet, Box of 100	018-1100-511-9186-000000-102-00-000		134.95	0.00
		6/22/2015	91541		151790	Wrightsville Manufacturing	469734 Pencil Pouch with Mesh Window, 7" x 9 3/4", Assorte Colors	018-1100-511-9186-000000-102-00-000		353.40	0.00
		6/30/2015	91635		151790	Wrightsville Manufacturing	588987 Office Depot Brand Poly 2-Pocket Portfolio, Purple	018-1100-511-9186-000000-102-00-000		449.50	0.00
		6/30/2015	886597		150034	Hapeville	PURCHASES FOR THE	018-1120-511-9391-000000-200-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	2014/15 SCHOOL YEAR FROM THE BUILDING ACCOUNT	00-000			
		6/30/2015	886597		150206	Hapeville Insurance	B. Brown - Gr. 1	018-1100-511-9186-000000-102-00-000		$ 130.80	$ 0.00
		6/30/2015	886597		151761	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		213.41	0.00
		6/30/2015	886597		151761	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		67.28	0.00
		6/30/2015	886597		151761	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		38.40	0.00
		6/30/2015	886597		151761	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		316.94	0.00
		6/30/2015	886597		151761	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		172.27	0.00
		6/30/2015	886597		151761	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		52.05	0.00
		7/20/2015	91735		151391	Duluth Office supplies	OASC WINTER RETREAT-STUDENT REGISTRATIONS FEE	018-1120-511-9391-000000-200-00-000		550.00	0.00
		8/28/2015	91979		160032	Union City Insurance	T. Hood - 2	018-1100-511-9186-000000-102-00-000		118.91	0.00
		8/28/2015	91979		160032	Union City Insurance	T. Hood - 2	018-1100-511-9186-000000-102-00-000		51.99	0.00
		8/28/2015	91982		160202	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		104.76	0.00
		8/28/2015	91992		160077	Wrightsville Development	Supplies (see attached) + shipping	018-1100-511-9185-000000-101-00-000		151.56	0.00
		8/28/2015	91997		160024	Haylon Accounting	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		76.76	0.00
		8/28/2015	92003		160282	West Point Landscaping	SUBS FOR 8/19 OPEN HOUSE	018-1120-511-9391-000000-200-00-000		69.00	0.00
		8/31/2015	886610		160283	Hapeville Insurance	OPEN HOUSE SNACKS	018-1120-511-9391-000000-200-00-000		66.61	0.00
		9/8/2015	92025		160032	French, Carolyn	K. Blalock - 2	018-1100-511-9186-000000-102-00-000		97.00	0.00
		9/8/2015	92052		160202	Buena Vista Services	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		149.53	0.00
		9/16/2015	92114		160561	West Point	Annual Subscription Fee -	018-1100-511-9186-000000-102-		1,000.00	0.00

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					Industries	GoNoodle Plus	00-000			
	9/16/2015	92124		160032	Darien Bakery	J. McDonnall - K	018-1100-511-9186-000000-102-00-000		$ 494.12	$ 0.00
	9/16/2015	92143		160524	Ellis, Russell	Shipping and Handling	018-1100-511-9186-000000-102-00-000		24.95	0.00
	9/16/2015	92143		160524	Ellis, Russell	50 = Clifford's My Big World Magazine	018-1100-511-9186-000000-102-00-000		249.50	0.00
	9/16/2015	92146		160032	Riverdale Accounting	I. Smith - 2	018-1100-511-9186-000000-102-00-000		113.86	0.00
	9/21/2015	92181		160450	Brewer, Derrick	Items for pre-school class. See Attached.	018-1100-511-9186-000000-102-00-000		53.97	0.00
	9/30/2015	92209		160423	Ramos, Gerald	Learning Center (see attached)	018-1100-511-9185-000000-101-00-000		304.94	0.00
	9/30/2015	92226		160032	Lagrange Textiles	T. Jahn - Speech	018-1100-511-9186-000000-102-00-000		43.14	0.00
	9/30/2015	92245		160202	Sandy Springs Motors	Reiser, Rosetta 3rd PC$	018-1100-511-9185-000000-101-00-000		102.57	0.00
	9/30/2015	92260		160015	Levine, Stacey	Playground equipment/supplies - see attached	018-1100-511-9186-000000-102-00-000		174.32	0.00
	10/9/2015	92283		160032	Colesburg Textiles	C. Faber - 2	018-1100-511-9186-000000-102-00-000		107.63	0.00
	10/20/2015	92347		160462	Sunbury Gymnasium	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	018-1120-511-9910-000000-200-08-000		616.80	0.00
	10/20/2015	92377		160635	Hines, Jeffrey	Items for Red Ribbon Week - see attached. Please call Emma to confirm phone order placed on 9/22/15 1-800-635-2666	018-1100-511-9186-000000-102-00-000		234.15	0.00
	10/28/2015	886621		160283	Hapeville Insurance	WRISTBANDS	018-1120-511-9391-000000-200-00-000		115.64	0.00
	10/28/2015	886621		160283	Hapeville Insurance	WINGS STATION--MATT SMITH	018-1120-511-9391-000000-200-00-000		42.91	0.00
	10/28/2015	886621		160463	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		63.96	0.00
	10/28/2015	886621		160463	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		422.16	0.00
	10/30/2015	92458		160479	Ramos, Gerald	Laminating Film and Pouches - see attached	018-1100-511-9186-000000-102-00-000		386.91	0.00
	10/30/2015	92478		160032	Sirmans	C. Faber - 2 POODLE	018-1100-511-9186-000000-102-		12.99	0.00

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						Industries	SKIRT	00-000			
		11/10/2015	92562		160024	Hoover, Summer	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		$ 49.56	$ 0.00
		11/10/2015	92576		160032	Sirmans Industries	AMAZON 10/24 COSTUME	018-1100-511-9186-000000-102-00-000		21.99	0.00
		11/10/2015	92616		160032	Atkinson Landscaping	V. Young, HEADSETS/MICS	018-1100-511-9186-000000-102-00-000		188.65	0.00
		11/20/2015	92640		160024	Hoover, Summer	CONFERENCES	018-1100-511-9186-000000-102-00-000		86.93	0.00
		11/20/2015	92654		160032	Nahunta Accounting	R. Gilson - Guidance	018-1100-511-9186-000000-102-00-000		10.99	0.00
		11/20/2015	92655		160863	Bowman Development	500 Gel Pens GEL-COMBO-V	018-1100-511-9186-000000-102-00-000		219.00	0.00
		11/20/2015	92677		160032	Wrightsville Manufacturing	PE Teacher	018-1100-511-9186-000000-102-00-000		82.69	0.00
		11/20/2015	92685		160202	Tucker Accounting	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		101.06	0.00
		11/20/2015	92686		160032	Haylon Accounting	B. Schmitz - Office CORNERS	018-1100-511-9186-000000-102-00-000		6.98	0.00
		11/20/2015	92696		160282	West Point Landscaping	CONFERENCES	018-1120-511-9391-000000-200-00-000		112.00	0.00
		11/30/2015	92725		160202	Abba Landscaping	Berry, Shannon Cross Cat. PC$	018-1100-511-9185-000000-101-00-000		59.68	0.00
		11/30/2015	92727		160032	Louisville Services	B. Brown - 1	018-1100-511-9186-000000-102-00-000		82.25	0.00
		11/30/2015	92755		160032	Haylon Accounting	B. Schmitz - Office	018-1100-511-9186-000000-102-00-000		9.99	0.00
		11/30/2015	886632		160024	Hapeville Insurance	ROOTBEER FLOATS-50'S DAY	018-1100-511-9186-000000-102-00-000		53.53	0.00
		11/30/2015	886632		160283	Hapeville Insurance	MARCOS 11/5	018-1120-511-9391-000000-200-00-000		81.00	0.00
		11/30/2015	886632		160283	Hapeville Insurance	KROGER 10/23	018-1120-511-9391-000000-200-00-000		61.15	0.00
		11/30/2015	886632		160283	Hapeville Insurance	KROGER 11/4	018-1120-511-9391-000000-200-00-000		43.81	0.00
		12/10/2015	92789		160990	Tucker, Kathryn	Registration for Mikayla Rochelle	018-1132-511-9330-000000-300-00-000		195.00	0.00
		12/10/2015	92828		160975	Inaha Cafe	Reimbursement for tailgate rewards	018-1132-511-9330-000000-300-00-000		120.00	0.00
		12/18/2015		216342			RETURN OF COIN SORTER-SCHMITZ	018-1100-511-9186-000000-102-00-000		(9.99)	
		12/18/2015	92861		160024	Hoover, Summer	XMAS AROUND WORLD/STAFF XMAS	018-1100-511-9186-000000-102-00-000		192.90	0.00

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		12/18/2015	92871		160032	Sirmans Industries	FABER-CLASS XMAS BOOKS	018-1100-511-9186-000000-102-00-000		$ 23.00	$ 0.00
		12/18/2015	92902		160202	Brinson Medical supplies	THRONTON-HOL. PLATE/COIN SORTR	018-1100-511-9185-000000-101-00-000		33.99	0.00
		12/30/2015	886636		160463	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		231.08	0.00
		12/31/2015	92923		160032	Isle Of Hope-Dutch Island Pro Services	H. Courtney - K	018-1100-511-9186-000000-102-00-000		125.06	0.00
		12/31/2015	92928		160281	Merrill, Carl	CHRISTMAS PLATES, DVD	018-1120-511-9391-000000-200-00-000		54.41	0.00
		12/31/2015	92932		160202	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		36.23	0.00
		1/12/2016	92965		160202	Cline, Sandra	Gerken, Laura 5th PC$	018-1100-511-9185-000000-101-00-000		154.84	0.00
		1/12/2016	92970		160462	Sunbury Gymnasium	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	018-1120-511-9910-000000-200-08-000		382.56	0.00
		1/12/2016	92979		160032	Sirmans Industries	LAMINATING POUCHES	018-1100-511-9186-000000-102-00-000		8.55	0.00
		1/12/2016	92992		160032	Wrightsville Manufacturing	HOOD-OFFICE DEPOT, HEADSET	018-1100-511-9186-000000-102-00-000		29.34	0.00
		1/21/2016	93044		161131	Wilson, Darrell	Reading Supplies (see attached)	018-1100-511-9185-000000-101-00-000		140.30	0.00
		1/21/2016	93044		161131	Wilson, Darrell	Shipping	018-1100-511-9185-000000-101-00-000		14.03	0.00
		1/21/2016	93072		160032	Riverdale Accounting	I. Smith - 2	018-1100-511-9186-000000-102-00-000		10.00	0.00
		1/21/2016	93080		160202	Buena Vista Services	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		38.54	0.00
		1/28/2016	93090		160032	Brooks Software	L. Albring - K	018-1100-511-9186-000000-102-00-000		106.50	0.00
		1/28/2016	93091		161009	Ramos, Gerald	AP Office Jet Pro 8620 Wireless All-in-One Color Inkjet printer (A7F65A)	018-1132-511-9330-000000-300-00-000		159.96	0.00
		1/28/2016	93094		160462	Sunbury Gymnasium	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	018-1120-511-9910-000000-200-08-000		540.48	0.00
		1/28/2016	93112		160202	Queensland Textiles	Sarks, Abby 3rd PC$	018-1100-511-9185-000000-101-00-000		160.00	0.00
		2/9/2016	93142		160032	Louisville Services	B. Brown - 1	018-1100-511-9186-000000-102-00-000		98.00	0.00
		2/9/2016	93143		160202	Colquitt Software	Byers, Maddy Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		58.86	0.00
		2/9/2016	93160		161171	Bowman Development	ER-COMBO-4-V 250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		102.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/9/2016	93160		161171	Bowman Development	Shipping	018-1100-511-9186-000000-102-00-000		$ 11.00	$ 0.00
		2/9/2016	93198		160281	Martin, Diane	HOLIDAY BREAKFAST	018-1120-511-9391-000000-200-00-000		157.50	0.00
		2/9/2016	93201		160202	Brinson Medical supplies	Baz/Thornton Office PC$	018-1100-511-9185-000000-101-00-000		24.46	0.00
		2/19/2016	93225		160024	Hoover, Summer	KROGER, ICE CREAM	018-1100-511-9186-000000-102-00-000		64.87	0.00
		2/19/2016	93241		160032	Sirmans Industries	C. Faber - 2	018-1100-511-9186-000000-102-00-000		23.21	0.00
		2/19/2016	93278		161257	Sumner Realty	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		181.26	0.00
		2/23/2016					BROWN, BROOKS E/C PARENTS CLUB	018-1100-511-9186-000000-102-00-000		(82.25)	
		2/23/2016					BROWN, BROOKS E/C PARENTS CLUB	018-1100-511-9186-000000-102-00-000		(98.00)	
		2/29/2016	93299		160032	Church, Hope	M. Baker - 1	018-1100-511-9186-000000-102-00-000		93.99	0.00
		2/29/2016	93305		160032	Vincent, Brandi	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		24.38	0.00
		2/29/2016	93335		160281	Mooney, Juanita	GIFT CARD	018-1120-511-9391-000000-200-00-000		25.00	0.00
		2/29/2016	93336		160202	Fairmont Office supplies	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		100.00	0.00
		2/29/2016	93339		160202	Conyers Landscaping	Tomanski, Emily Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		31.27	0.00
		2/29/2016	886649		160283	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		71.98	0.00
		3/10/2016	93352		160024	Hoover, Summer	SPRING BULLETIN BOARD	018-1100-511-9186-000000-102-00-000		20.30	0.00
		3/10/2016	93365		161283	Bowman Development	Shipping	018-1100-511-9186-000000-102-00-000		14.00	0.00
		3/10/2016	93365		161283	Bowman Development	Confirming order put on hold by Joe Harcourt 2/9/16 500 Gel Pens GEL-COMBO-V NEW COLORS	018-1100-511-9186-000000-102-00-000		205.00	0.00
		3/10/2016	93367		160032	Sirmans Industries	C. Faber - 2	018-1100-511-9186-000000-102-00-000		9.94	0.00
		3/10/2016	93389		161314	Axson Landscaping	15 copies of 2015-16 School Yearbook	018-1100-511-9186-000000-102-00-000		225.00	0.00
		3/17/2016	93434		160032	Isle Of Hope-Dutch Island	H. Courtney - K	018-1100-511-9186-000000-102-00-000		52.02	0.00

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						Pro Services					
		3/17/2016	93481		160202	Buena Vista Services	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		$ 57.99	$ 0.00
		3/17/2016	93484		160032	Holloway, Todd	S. Wiederman - 1	018-1100-511-9186-000000-102-00-000		179.95	0.00
		3/22/2016	93501		161357	Brewer, Derrick	5 - IN/K1410 Gold Coins THERE IS FREE SHIPPING FOR 2 DAYS ONLY. CODE - MARCHS16	018-1100-511-9186-000000-102-00-000		66.74	0.00
		3/30/2016	886655		160463	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		231.96	0.00
		3/30/2016	886655		160463	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		22.00	0.00
		3/30/2016	886655		160463	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		22.23	0.00
		4/8/2016	93569		160202	Groveland Insurance	Koralewski, Sara 3rd PC$	018-1100-511-9185-000000-101-00-000		55.40	0.00
		4/8/2016	93576		161435	Wrightsville Manufacturing	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		37.01	0.00
		4/8/2016	93584		161256	Edwards, Barb	Writing books (see attached)	018-1100-511-9185-000000-101-00-000		42.72	0.00
		4/21/2016	93612		160202	Shields, Kaitlyn	Doren/Harlett Playground PC$	018-1100-511-9185-000000-101-00-000		72.83	0.00
		4/21/2016	93628		160281	Duluth Office supplies	STUDENT COUNCIL WINTER RETREAT	018-1120-511-9391-000000-200-00-000		360.00	0.00
		4/21/2016	93631		161436	Brewer, Derrick	Shipping	018-1100-511-9185-000000-101-00-000		19.99	0.00
		4/21/2016	93631		161436	Brewer, Derrick	Recess Reward Items	018-1100-511-9185-000000-101-00-000		151.20	0.00
		4/25/2016	93658		160024	Hoover, Summer	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		49.55	0.00
		4/30/2016	93710		160024	Hoover, Summer	FAMILY FUN NIGHT	018-1100-511-9186-000000-102-00-000		84.58	0.00
		4/30/2016	93711		160202	Abba Landscaping	Berry, Shannon Cross Cat. PC$	018-1100-511-9185-000000-101-00-000		115.94	0.00
		4/30/2016	93720		160032	Vincent, Brandi	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		11.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2016	93720		160032	Vincent, Brandi	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		$ 11.97	$ 0.00
		4/30/2016	93724		161407	Sale City Development	DJ FOR INCENTIVE DANCE MAY 6, 2016 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 6	018-1120-511-9391-000000-200-00-000		175.00	0.00
		4/30/2016	93743		160202	Queensland Textiles	Sarks, Abby 3rd PC$	018-1100-511-9185-000000-101-00-000		46.01	0.00
		5/11/2016	93769		160024	Hoover, Summer	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		46.10	0.00
		5/11/2016	93769		160024	Hoover, Summer	RIGHT TO READ WEEK AWARDS	018-1100-511-9186-000000-102-00-000		148.49	0.00
		5/11/2016	93781		161550	Alpharetta Accounting	See Attached, classroom items Charge PO 160032	018-1100-511-9186-000000-102-00-000		94.43	0.00
		5/25/2016	93874		160032	Vincent, Brandi	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		59.60	0.00
		5/25/2016	93877		160032	Sirmans Industries	POTTING SOIL	018-1100-511-9186-000000-102-00-000		40.00	0.00
		5/25/2016	93882		160032	Darien Bakery	J. McDonnall - K	018-1100-511-9186-000000-102-00-000		39.00	0.00
		5/25/2016	93891		160032	Ridgeville Development	S. Schmidt - Intervention	018-1100-511-9186-000000-102-00-000		115.99	0.00
		5/25/2016	93892		160281	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		60.00	0.00
		5/27/2016	93921		161629	Cumming Office supplies	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27	018-1120-511-9391-000000-200-00-000		399.00	0.00
		5/31/2016	93929		160032	Church, Hope	M. Baker - 1	018-1100-511-9186-000000-102-00-000		11.55	0.00
		5/31/2016	93929		161684	Church, Hope	BAKER, MISC RECEIPTS	018-1100-511-9186-000000-102-00-000		40.21	0.00
		5/31/2016	93932		160024	Louisville Services	PICTURES	018-1100-511-9186-000000-102-00-000		68.32	0.00
		5/31/2016	93939		160032	Vincent, Brandi	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		18.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2016	93942		160032	Sirmans Industries	C. Faber - 2	018-1100-511-9186-000000-102-00-000		$ 22.43	$ 0.00
		5/31/2016	93942		161684	Sirmans Industries	HENDRIX-VARIOUS RECEIPTS	018-1100-511-9186-000000-102-00-000		58.06	0.00
		5/31/2016	93953		161550	Alpharetta Accounting	See Attached, classroom items Charge PO 160032	018-1100-511-9186-000000-102-00-000		9.10	0.00
		5/31/2016	93953		161550	Alpharetta Accounting	See Attached, classroom items Charge PO 160032	018-1100-511-9186-000000-102-00-000		60.19	0.00
		5/31/2016	93959		161698	Wrightsville Manufacturing	469734 Pencil Pouch with Mesh Window, Assorted Colors	018-1100-511-9186-000000-102-00-000		119.90	0.00
		5/31/2016	93959		161698	Wrightsville Manufacturing	491694 Clear Sheet Protectors 8 1/2 x 11 packs of 200	018-1100-511-9186-000000-102-00-000		50.70	0.00
		5/31/2016	93959		161698	Wrightsville Manufacturing	588987 Poly 2 Pocket Portfolio, Purple	018-1100-511-9186-000000-102-00-000		159.50	0.00
		5/31/2016	93959		161698	Wrightsville Manufacturing	326156 D ring binder 1 1/2", black	018-1100-511-9186-000000-102-00-000		280.50	0.00
		5/31/2016	93959		161702	Wrightsville Manufacturing	588987 Poly 2 Pocket Portfolio, Purple	018-1100-511-9186-000000-102-00-000		174.00	0.00
		5/31/2016	93959		161702	Wrightsville Manufacturing	491694 Clear Sheet Protectors 8 1/2 x 11 packs of 200	018-1100-511-9186-000000-102-00-000		50.70	0.00
		5/31/2016	93959		161702	Wrightsville Manufacturing	469734 Pencil Pouch with Mesh Window, Assorted Colors	018-1100-511-9186-000000-102-00-000		130.80	0.00
		5/31/2016	93959		161702	Wrightsville Manufacturing	326156 D ring binder 1 1/2", black	018-1100-511-9186-000000-102-00-000		306.00	0.00
		5/31/2016	93960		161606	Brewer, Derrick	See attached order. Apply to PO 160032 - No shipping	018-1100-511-9186-000000-102-00-000		96.59	0.00
		5/31/2016	93963		161688	Wrightsville Development	163270AMD-K O-Fish-Aly a Kindergartner	018-1100-511-9186-000000-102-00-000		29.90	0.00
		5/31/2016	93963		161688	Wrightsville Development	Shipping and handling	018-1100-511-9186-000000-102-00-000		8.95	0.00
		5/31/2016	93963		161688	Wrightsville Development	163270AMD-1st, O-fish_Ally a 1st Grader	018-1100-511-9186-000000-102-00-000		29.90	0.00
		5/31/2016	93963		161688	Wrightsville Development	163270AMD-2nd, O-Fish_Ally a 2nd Grader	018-1100-511-9186-000000-102-00-000		29.90	0.00
		5/31/2016	93965		161701	Jordan, Joshua	8004 4 Pocket Nicky's Folder, Met. Violet	018-1100-511-9186-000000-102-00-000		237.50	0.00
		5/31/2016	93968		160032	Riverdale	I. Smith - 2	018-1100-511-9186-000000-102-		23.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting		00-000			
		5/31/2016	93968		160032	Riverdale Accounting	I. Smith - 2	018-1100-511-9186-000000-102-00-000		$ 20.15	$ 0.00
		5/31/2016	886661		160202	Hapeville Insurance	Lauber, Tyler Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		91.00	0.00
		5/31/2016	886661		161615	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		200.00	0.00
		5/31/2016	886661		161615	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		30.00	0.00
		5/31/2016	886661		161615	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		150.00	0.00
		5/31/2016	886661		161632	Hapeville Insurance	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		235.93	0.00
		5/31/2016	886661		161632	Hapeville Insurance	Shipping	018-1100-511-9185-000000-101-00-000		38.84	0.00
		5/31/2016	886661		161647	Hapeville Insurance	Cedar Point tickets for chaperones	018-1132-511-9330-000000-300-00-000		78.00	0.00
		5/31/2016	886661		161647	Hapeville Insurance	Cedar Point tickets for chaperones	018-1132-511-9330-000000-300-00-000		117.00	0.00
		6/13/2016	93999		160202	Cline, Sandra	Gerken, Laura 5th PC$	018-1100-511-9185-000000-101-00-000		143.59	0.00
		6/13/2016	94001		160024	Hoover, Summer	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		90.27	0.00
		6/13/2016	94011		160281	Barwick Gymnasium	INTERVIEW COMMITTEE	018-1120-511-9391-000000-200-00-000		25.95	0.00
		6/13/2016	94014		160032	Stockbridge Furnishings	E. Gallaher - Pre	018-1100-511-9186-000000-102-00-000		116.69	0.00
		6/13/2016	94038		160032	Haylon Accounting	B. Schmitz - Office	018-1100-511-9186-000000-102-00-000		72.92	0.00
		6/13/2016	94039		160281	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		126.75	0.00
		6/13/2016	94043		160202	Buena Vista Services	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		37.67	0.00
		6/17/2016	94075		161584	Wrightsville Development	Student Privacy Shields (see	018-1100-511-9185-000000-101-00-000		101.77	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							attached)				
		6/17/2016	94075		161584	Wrightsville Development	Shipping & Handling	018-1100-511-9185-000000-101-00-000		$ 14.25	$ 0.00
		6/28/2016	886670		160032	Hapeville Insurance	DISNEY STORE	018-1100-511-9186-000000-102-00-000		164.55	0.00
		6/28/2016	886670		161527	Hapeville Insurance	ADMISSION TO IMAGINATION STATION ON MAY 21, 2016 FOR 8TH GRADERS NOT ATTENDING WASHINGTON DC TRIP	018-1120-511-9391-000000-200-00-000		169.00	0.00
		6/28/2016	886670		161705	Hapeville Insurance	Senior Picnic June 3, 2016	018-1132-511-9330-000000-300-00-000		240.00	0.00
		6/28/2016	886670		161705	Hapeville Insurance	Senior Picnic June 3, 2016	018-1132-511-9330-000000-300-00-000		72.55	0.00
		6/30/2016	94140		160032	Sims, Rhonda	FROST WEST MUSIC	018-1100-511-9186-000000-102-00-000		47.54	0.00
		6/30/2016	94144		160032	Lagrange Textiles	T. Jahn - Speech	018-1100-511-9186-000000-102-00-000		479.54	0.00
		8/24/2016	94447		170041	Graves, Tristan	OFFICE SUPPLIES	018-1100-511-9186-000000-102-00-000		21.72	0.00
		8/24/2016	94447		170041	Graves, Tristan	BANANAS/PLATES	018-1100-511-9186-000000-102-00-000		26.38	0.00
		8/24/2016	94454		170044	Vincent, Brandi	ABC CENTER-STAR DECO	018-1100-511-9186-000000-102-00-000		49.99	0.00
		8/24/2016	94454		170044	Vincent, Brandi	WALMART-VELCRO COINS	018-1100-511-9186-000000-102-00-000		24.67	0.00
		8/24/2016	94502		170123	Brinson Medical supplies	THORNTON-DECALS	018-1100-511-9185-000000-101-00-000		26.43	0.00
		8/31/2016	94527		170041	Graves, Tristan	BUILDING DECORATIONS	018-1100-511-9186-000000-102-00-000		5.47	0.00
		8/31/2016	94527		170041	Graves, Tristan	COOKIES-STAFF MEETING	018-1100-511-9186-000000-102-00-000		24.00	0.00
		8/31/2016	94527		170041	Graves, Tristan	WRISTBANDS	018-1100-511-9186-000000-102-00-000		112.90	0.00
		8/31/2016	94538		170038	Bowman Development	H-FW-CH Christmas Pencils	018-1100-511-9186-000000-102-00-000		27.36	0.00
		8/31/2016	94538		170038	Bowman Development	ER-Combo-4-V 250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		102.50	0.00
		8/31/2016	94538		170038	Bowman Development	H-FW-HA Halloween Pencils	018-1100-511-9186-000000-102-00-000		27.36	0.00
		8/31/2016	94538		170038	Bowman Development	H-R-Disney - Disney pencils	018-1100-511-9186-000000-102-00-000		48.80	0.00
		8/31/2016	94538		170038	Bowman Development	H-FW-VA Valentine's Day Pencils	018-1100-511-9186-000000-102-00-000		27.36	0.00
		8/31/2016	94538		170038	Bowman Development	Gel-Combo-V Gel Pens, 500 Gel Pens	018-1100-511-9186-000000-102-00-000		205.00	0.00

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		8/31/2016	886697		170100	Hapeville Insurance	OPEN HOUSE 8/18	018-1120-511-9391-000000-200-00-000		$ 174.00	$ 0.00
		8/31/2016	886697		170100	Hapeville Insurance	OPEN HOUSE 8/18	018-1120-511-9391-000000-200-00-000		14.24	0.00
		8/31/2016	886697		170100	Hapeville Insurance	HUMIDIFIER	018-1120-511-9391-000000-200-00-000		185.71	0.00
		8/31/2016	886697		170115	Hapeville Insurance	Shipping	018-1100-511-9185-000000-101-00-000		13.50	0.00
		8/31/2016	886697		170115	Hapeville Insurance	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		89.98	0.00
		9/12/2016	94588		170044	Sirmans Industries	VARIOUS RECTS-AMAZON	018-1100-511-9186-000000-102-00-000		73.47	0.00
		9/12/2016	94607		170035	Haylon Accounting	Teacher, classroom supplies for the 2016-17 school year.	018-1100-511-9186-000000-102-00-000		61.49	0.00
		9/12/2016	94607		170044	Haylon Accounting	Betse Schmitz - Secretary	018-1100-511-9186-000000-102-00-000		55.10	0.00
		9/12/2016	94608		170041	Graves, Tristan	TOTE FOR LOST AND FOUND	018-1100-511-9186-000000-102-00-000		16.98	0.00
		9/12/2016	94608		170041	Graves, Tristan	STAFF MEETING	018-1100-511-9186-000000-102-00-000		15.97	0.00
		9/12/2016	94609		170123	Toccoa Motors	PAX SARA PENNYPACKER	018-1100-511-9185-000000-101-00-000		21.96	0.00
		9/21/2016	94648		170123	Cline, Sandra	Gerken, Laura 5th PC$	018-1100-511-9185-000000-101-00-000		113.87	0.00
		9/21/2016	94651		170041	Graves, Tristan	BATTERIES, DECS, LAM. SHEETS	018-1100-511-9186-000000-102-00-000		64.85	0.00
		9/21/2016	94671		170123	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		44.73	0.00
		9/21/2016	94686		170116	Wrightsville Development	Shipping	018-1100-511-9185-000000-101-00-000		8.95	0.00
		9/21/2016	94686		170116	Wrightsville Development	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		59.64	0.00
		9/21/2016	94687		170123	Sandy Springs Motors	TEACHER CREATED/TPT/CARSON..	018-1100-511-9185-000000-101-00-000		110.06	0.00
		9/30/2016	94779		170123	Toccoa Motors	VANCE-AMAZON ORDERS	018-1100-511-9185-000000-101-00-000		23.05	0.00
		9/30/2016	886704		170100	Hapeville Insurance	SUBWAY GIFT CARDS-TEAM BLDG	018-1120-511-9391-000000-200-00-000		90.00	0.00
		10/12/2016	94794		170041	Graves, Tristan	SPONGES, TUB	018-1100-511-9186-000000-102-00-000		12.68	0.00
		10/12/2016	94826		170123	Edison Cafe	Philippi, Mark 5th PC$	018-1100-511-9185-000000-101-00-000		56.15	0.00
		10/12/2016	94839		170123	Buena Vista Services	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		79.11	0.00
		10/27/2016	94964		170044	Brooks Software	Leslie Ablring - K	018-1100-511-9186-000000-102-00-000		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2016	94987		170633	Brewer, Derrick	IN-13655079 per dozen Purple Beaded Light-Up Necklaces	018-1100-511-9186-000000-102-00-000		$ 24.56	$ 0.00
		10/27/2016	94987		170633	Brewer, Derrick	IN-5/629 50 piece Stamper Assortment	018-1100-511-9186-000000-102-00-000		9.98	0.00
		10/27/2016	94987		170633	Brewer, Derrick	IN-5/526 50 pieces Slap Bracelet Assortment	018-1100-511-9186-000000-102-00-000		39.98	0.00
		10/27/2016	94987		170633	Brewer, Derrick	IN-6/1247 Per Dozen Plush Stars	018-1100-511-9186-000000-102-00-000		15.96	0.00
		10/27/2016	94987		170633	Brewer, Derrick	IN-83/117 per dozen Star-Shaped Kiddie Sunglasses	018-1100-511-9186-000000-102-00-000		11.98	0.00
		10/27/2016	94987		170633	Brewer, Derrick	IN-13651728 6 pieces Small Purple Paracord Bracelets	018-1100-511-9186-000000-102-00-000		69.90	0.00
		10/27/2016	94989		170108	Thomasville Office supplies	REIMBURSEMENTS AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		44.00	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	BN-290 Pennants, Celebrate Red Ribbon	018-1100-511-9186-000000-102-00-000		35.50	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	VP-6510 Theme Kit: Celebrate Red Ribbon	018-1100-511-9186-000000-102-00-000		146.85	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	MRS-131 Sticker Assrt Sports theme	018-1100-511-9186-000000-102-00-000		41.85	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	VP-6523 Mini Sports Ball Assrt Pk	018-1100-511-9186-000000-102-00-000		49.95	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	FG-266 Ribbons, stckrs, Bracelets	018-1100-511-9186-000000-102-00-000		0.00	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	Shipping and handling	018-1100-511-9186-000000-102-00-000		65.60	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	VP-6932 Pencl Assrt United We Stand	018-1100-511-9186-000000-102-00-000		71.90	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	MRS-185 Stckr-Bully/Drug Assorted	018-1100-511-9186-000000-102-00-000		41.85	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	MRS-167 Stckr-Bully/Drug Assorted	018-1100-511-9186-000000-102-00-000		41.85	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	RP-317 30-PC Raffle Pack	018-1100-511-9186-000000-102-00-000		95.10	0.00
		10/27/2016	94992		170634	Hines, Jeffrey	RP-318 60 Pc. Red Rib Prize Pack	018-1100-511-9186-000000-102-00-000		99.95	0.00
		10/27/2016	94993		170123	Ray City Realty	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		97.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2016	95008		170123	Conyers Landscaping	TOMANSKI LEARNING A-Z	018-1100-511-9185-000000-101-00-000		$ 109.95	$ 0.00
		10/31/2016	886707		170100	Hapeville Insurance	NIMCO 9/30 RED RIBBON WEEK	018-1120-511-9391-000000-200-00-000		58.00	0.00
		10/31/2016	886707		170100	Hapeville Insurance	KROGER 9/30	018-1120-511-9391-000000-200-00-000		33.97	0.00
		11/11/2016	95027		170041	Graves, Tristan	DUSTER KIT	018-1100-511-9186-000000-102-00-000		8.89	0.00
		11/11/2016	95028		170123	Abba Landscaping	BERRY-MOBYMAX	018-1100-511-9185-000000-101-00-000		99.00	0.00
		11/11/2016	95049		170828	Tucker, Kathryn	HOBY Registration fee: Abigail Scicere	018-1132-511-9330-000000-300-00-000		195.00	0.00
		11/11/2016	95073		170108	Thomasville Office supplies	ICE CREAM SANDWICHES/MARSHMALL	018-1120-511-9391-000000-200-00-000		11.98	0.00
		11/11/2016	95081		170651	Uvalda Landscaping	shipping	018-1132-511-9330-000000-300-00-000		40.00	0.00
		11/11/2016	95081		170651	Uvalda Landscaping	4.5' x 8' Vinyl banners -fight song -alma mater	018-1132-511-9330-000000-300-00-000		870.00	0.00
		11/18/2016	95105		170041	Graves, Tristan	ELECTION COOKIES	018-1100-511-9186-000000-102-00-000		44.64	0.00
		11/18/2016	95114		170044	Vincent, Brandi	DRIFTMYER-DLR TREE/KROGER	018-1100-511-9186-000000-102-00-000		28.37	0.00
		11/18/2016	95117		170035	Duluth Signs	FORD-PISANELLOS/KROGER	018-1100-511-9186-000000-102-00-000		144.33	0.00
		11/29/2016	886713		170100	Hapeville Insurance	MARCOS 11/10	018-1120-511-9391-000000-200-00-000		127.91	0.00
		11/29/2016	886713		170856	Hapeville Insurance	KROGER 11/9	018-1120-511-9391-000000-200-00-000		43.34	(30.00)
		11/30/2016	95172		170044	Church, Hope	Miranda Baker - K	018-1100-511-9186-000000-102-00-000		30.30	0.00
		11/30/2016	95202		170108	Mooney, Juanita	CONFERENCE DINNER/MISC RECTS	018-1120-511-9391-000000-200-00-000		273.49	0.00
		12/9/2016	95224		170041	Graves, Tristan	Teacher, classroom, building supplies for 2016-17 school year.	018-1100-511-9186-000000-102-00-000		108.68	0.00
		12/9/2016	95247		170808	Duluth Office supplies	OASC LEADERSHIP RETREATS: FALL RETREAT NOVEMBER 19TH & 20TH	018-1120-511-9391-000000-200-00-000		420.00	0.00
		12/20/2016	95268		170123	Graves, Tristan	BAZ-OVAL TRAYS	018-1100-511-9185-000000-101-00-000		15.00	0.00
		12/20/2016	95268		170938	Graves, Tristan	FROSTY DVD	018-1100-511-9186-000000-102-00-000		5.00	0.00
		12/20/2016	95287		170035	Dudley Gymnasium	KISSLING-CHRISTMAS AROUND WORL	018-1100-511-9186-000000-102-00-000		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2016	95315		170044	Haylon Accounting	SCHMITZ-SEASONAL DECORATIONS	018-1100-511-9186-000000-102-00-000		$ 12.99	$ 0.00
		12/28/2016	886716		170958	Hapeville Insurance	shipping	018-1100-511-9186-000000-102-00-000		7.00	0.00
		12/28/2016	886716		170958	Hapeville Insurance	EF1368 120 pcs Tibetan silver shovel charm pendants for building groundbreakings. Please pay additional shipping if needed to receive ASAP. Thanks.	018-1100-511-9186-000000-102-00-000		45.00	0.00
		12/29/2016	95349		170044	Church, Hope	Miranda Baker - K	018-1100-511-9186-000000-102-00-000		24.97	0.00
		12/29/2016	95352		170044	Nankin Signs	Pre-School room 102	018-1100-511-9186-000000-102-00-000		329.51	0.00
		12/29/2016	95378		170123	Brinson Medical supplies	LAMINATION	018-1100-511-9185-000000-101-00-000		37.87	0.00
		1/10/2017	95410		170928	Brewer, Derrick	4 bags of Mini Peppermint Candy Canes IN-/K680, 100 pieces PO 170118	018-1100-511-9185-000000-101-00-000		21.92	0.00
		1/10/2017	95410		170928	Brewer, Derrick	Holiday Sticker Sheet Assortment - 100 sheets IN-4/133 100 sheets. PO 170041	018-1100-511-9186-000000-102-00-000		39.92	0.00
		1/30/2017	95518		171047	Church, Hope	Shipping and handling	018-1100-511-9186-000000-102-00-000		0.00	0.00
		1/30/2017	95518		171047	Church, Hope	SKU#94353 Blue Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	0.00
		1/30/2017	95518		171047	Church, Hope	SKU#930365 Yellow Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	0.00
		1/30/2017	95518		171047	Church, Hope	SKU#903502 red Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	0.00
		1/30/2017	95518		171047	Church, Hope	SKU#180140 Green Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	0.00
		1/30/2017	95532		170123	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		25.78	0.00
		1/30/2017	95544		171045	Wrightsville Development	SHIPPING COUPON CODE ARN3450541	018-1100-511-9186-000000-102-00-000		6.95	0.00
		1/30/2017	95544		171045	Wrightsville Development	116365 100th Day Crown	018-1100-511-9186-000000-102-00-000		7.99	0.00
		1/30/2017	95544		171045	Wrightsville Development	161284 100th Day of School Twinkler Pencils	018-1100-511-9186-000000-102-00-000		20.73	0.00
		1/30/2017	95550		170123	Fairmont	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-		68.42	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies		00-000			
		1/30/2017	886721		170856	Hapeville Insurance	CHICK-FIL-A 12/20	018-1120-511-9391-000000-200-00-000		$ 114.56	$ (30.00)
		1/30/2017	886721		171046	Hapeville Insurance	IN/K91 Fortune Cookies	018-1100-511-9186-000000-102-00-000		24.97	0.00
		2/9/2017	95581		170938	Graves, Tristan	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		10.73	0.00
		2/9/2017	95588		170035	Duluth Signs	PISANELLOS 2/3	018-1100-511-9186-000000-102-00-000		46.00	0.00
		2/9/2017	95603		170044	Darien Bakery	Joellen McDonnall - 1	018-1100-511-9186-000000-102-00-000		24.98	0.00
		2/9/2017	95622		170035	Martin, Diane	TACO BAR FOR P/T CONFERENCES	018-1100-511-9186-000000-102-00-000		217.00	0.00
		2/9/2017	95622		170035	Martin, Diane	PIZZA/SALAD CONFERENCES	018-1100-511-9186-000000-102-00-000		217.00	0.00
		2/21/2017	95642		170938	Graves, Tristan	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		58.98	0.00
		2/21/2017	95687		170035	West Point Landscaping	SUBS FOR CONFERENCES	018-1100-511-9186-000000-102-00-000		85.00	0.00
		2/28/2017	95722		170035	Colesburg Textiles	FAMILY FUN NIGHT	018-1100-511-9186-000000-102-00-000		39.99	0.00
		2/28/2017	95727		171061	Bowman Development	H--R-FROZEN, Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	0.00
		2/28/2017	95727		171061	Bowman Development	ER-COMBO-4-V 250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		102.50	0.00
		2/28/2017	95727		171061	Bowman Development	H-R-DORY Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	0.00
		2/28/2017	95727		171061	Bowman Development	H-R-SEUSS-ASST, 144 Pencils	018-1100-511-9186-000000-102-00-000		28.80	0.00
		2/28/2017	95727		171061	Bowman Development	Shipping and Handling	018-1100-511-9186-000000-102-00-000		14.00	0.00
		2/28/2017	95727		171061	Bowman Development	H-FW-VA Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	0.00
		2/28/2017	95730		170035	Union City Insurance	HOOD-LITERACY NIGHT	018-1100-511-9186-000000-102-00-000		10.00	0.00
		2/28/2017	95757		170123	Buena Vista Services	THIELMAN-MISC REC'TS	018-1100-511-9185-000000-101-00-000		50.36	0.00
		2/28/2017	95759		171252	Cumming Office supplies	DEPOSIT	018-1120-511-9391-000000-200-00-000		150.00	0.00
		2/28/2017	886730		170856	Hapeville Insurance	KROGER 2/15 CANDY	018-1120-511-9391-000000-200-00-000		33.26	(30.00)
		2/28/2017	886730		170856	Hapeville	KROGER 2/2	018-1120-511-9391-000000-200-		31.41	(30.00)

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	COOKIES/CANDY	00-000			
		2/28/2017	886730		171069	Hapeville Insurance	IN13677802 Color Your Own If I had $100 poster (30/set)	018-1100-511-9186-000000-102-00-000		$ 38.87	$ 0.00
		2/28/2017	886730		171069	Hapeville Insurance	IN13630903 100th day Rock Star Necklaces (12/set)	018-1100-511-9186-000000-102-00-000		85.41	0.00
		2/28/2017	886730		171099	Hapeville Insurance	Hobby Lobby for custom framing for Hall of Fame certificates	018-1100-511-9186-000000-102-00-000		159.84	0.00
		3/13/2017	95782		170044	Vincent, Brandi	Driftmyer-BAKERS KITCHEN	018-1100-511-9186-000000-102-00-000		9.49	0.00
		3/13/2017	95782		170044	Vincent, Brandi	DRIFTMYER-KROGER 2/26	018-1100-511-9186-000000-102-00-000		16.24	0.00
		3/13/2017	95788		170035	Dudley Gymnasium	TARGET-FAMILY FUN NIGHT	018-1100-511-9186-000000-102-00-000		46.35	0.00
		3/13/2017	95811		170108	Martin, Diane	PARENT/TEACHER CONFERENCES	018-1120-511-9391-000000-200-00-000		165.00	0.00
		3/13/2017	95813		171075	Ramos, Gerald	Laminating Film (see attached)	018-1100-511-9186-000000-102-00-000		182.25	0.00
		3/13/2017	95824		170044	Atkinson Landscaping	HOOD-ZONES-HEADSETS	018-1100-511-9186-000000-102-00-000		90.75	0.00
		3/17/2017	95850		170035	Brooks Software	CAT IN THE HAT COOKIES	018-1100-511-9186-000000-102-00-000		81.00	0.00
		3/17/2017	95859		171290	Morris, Jenna	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		86.92	0.00
		3/17/2017	95859		171290	Morris, Jenna	Shipping	018-1100-511-9185-000000-101-00-000		8.95	0.00
		3/24/2017	95936		170044	Wrightsville Manufacturing	KISSLING-O. DEPOT CREDIT FLDRS	018-1100-511-9186-000000-102-00-000		(38.98)	0.00
		3/24/2017	95936		170044	Wrightsville Manufacturing	KISSLING-O. DEPOT FLDRS-RETURN	018-1100-511-9186-000000-102-00-000		38.98	0.00
		3/24/2017	95936		170044	Wrightsville Manufacturing	KISSLING-OFFICE DEPOT FOLDERS	018-1100-511-9186-000000-102-00-000		38.98	0.00
		3/24/2017	95936		170044	Wrightsville Manufacturing	KISSLING-OFFICE DEPOT FOLDERS	018-1100-511-9186-000000-102-00-000		20.80	0.00
		4/10/2017	95997		170938	Graves, Tristan	MEIJER 3/29 TOTES	018-1100-511-9186-000000-102-00-000		57.91	0.00
		4/10/2017	96006		170044	Colesburg Textiles	Carah Faber - 2	018-1100-511-9186-000000-102-00-000		34.25	0.00
		4/10/2017	96029		170044	Haylon Accounting	Betse Schmitz - Secretary	018-1100-511-9186-000000-102-00-000		39.98	0.00
		4/30/2017	96133		170044	Nankin Signs	Pre-School room 102	018-1100-511-9186-000000-102-00-000		406.46	0.00
		4/30/2017	96134		170123	Colquitt	Byers, Maddy Spec. Ed.	018-1100-511-9185-000000-101-		96.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	PC$	00-000			
		4/30/2017	96134		170123	Colquitt Software	Byers, Maddy Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		$ 33.00	$ 0.00
		4/30/2017	96148		170044	Wrightsville Manufacturing	Carah Faber - OFFICE DEPOT	018-1100-511-9186-000000-102-00-000		33.65	0.00
		4/30/2017	886737		171381	Hapeville Insurance	Lunch buffet at Pizza Papolis FIELD TRIP 4/5/2017 CULTURAL DIVERSITY CLASSES	018-1132-511-9330-000000-300-00-000		226.28	0.00
		5/5/2017	96171		171327	Sale City Development	DJ FOR INCENTIVE DANCE MAY 5, 2017 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 5	018-1120-511-9391-000000-200-00-000		175.00	0.00
		5/11/2017	96208		170044	Dudley Gymnasium	KISSLING-AMAZON	018-1100-511-9186-000000-102-00-000		136.76	0.00
		5/11/2017	96236		170123	Conyers Landscaping	TOMANSKI-TPT READING MATERIALS	018-1100-511-9185-000000-101-00-000		14.99	0.00
		5/11/2017	96239		170123	Toccoa Motors	VANCE-REALLY GOOD STUFF	018-1100-511-9185-000000-101-00-000		50.98	0.00
		5/12/2017	96241		170108	Mooney, Juanita	FERNANDOS	018-1120-511-9391-000000-200-00-000		250.00	0.00
		5/19/2017	96256		170044	Isle Of Hope-Dutch Island Pro Services	Heather Courtney - K	018-1100-511-9186-000000-102-00-000		64.47	0.00
		5/19/2017	96308		171517	Valdosta Cafe	Test of Expressive Language TM-830	018-1100-511-9186-000000-102-00-000		383.95	0.00
		5/19/2017	96309		170108	Martin, Diane	TEACHER APPRECIATION BREAKFAST	018-1120-511-9391-000000-200-00-000		100.00	0.00
		5/19/2017	96314		171252	Cumming Office supplies	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27	018-1120-511-9391-000000-200-00-000		249.00	0.00
		5/31/2017	96339		170938	Graves, Tristan	SW HEALTH CARE-BROWNIES/VEGGIE	018-1100-511-9186-000000-102-00-000		49.00	0.00
		5/31/2017	96349		171563	Blairsville Development	Funds to cover costs on quiz bowl trip to nationals for food, shirts, public transportation, luggage storage	018-1132-511-9330-000000-300-00-000		600.53	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							APRIL 28-30				
		5/31/2017	96359		171731	Fruitland Signs	Swanton HS Class of 1953 Scholarship	018-1132-511-9330-000000-300-00-000		$ 300.00	$ 0.00
		5/31/2017	96361		171637	Stone, Jodi	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		141.45	0.00
		5/31/2017	96365		171730	Hagan Pro Services	Swanton HS Class of 1966 Scholarship	018-1132-511-9330-000000-300-00-000		600.00	0.00
		5/31/2017	96367		170123	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		18.13	0.00
		5/31/2017	96367		170123	Kirkland Signs	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		19.22	0.00
		5/31/2017	96371		171516	Fisher, Harry	CELF-5 Record Form Ages 9-21 00158036336	018-1100-511-9186-000000-102-00-000		84.50	0.00
		5/31/2017	96371		171516	Fisher, Harry	CELF-5 Record Form Ages 5-8 0158036328	018-1100-511-9186-000000-102-00-000		84.50	0.00
		5/31/2017	96383		171286	Axson Landscaping	10 yearbooks for additional sale 2016-17	018-1100-511-9186-000000-102-00-000		160.00	0.00
		5/31/2017	96386		170123	Ray City Realty	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		15.46	0.00
		5/31/2017	96391		170123	Fairmont Office supplies	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		30.50	0.00
		5/31/2017	96401		170044	Holloway, Todd	Sandy Wiederman - 1	018-1100-511-9186-000000-102-00-000		121.06	0.00
		5/31/2017	886746		170856	Hapeville Insurance	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		150.00	(30.00)
		5/31/2017	886746		170856	Hapeville Insurance	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		200.00	(30.00)
		5/31/2017	886746		170856	Hapeville Insurance	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		40.90	(30.00)
		5/31/2017	886746		170856	Hapeville Insurance	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		60.00	(30.00)
		5/31/2017	886746		171310	Hapeville Insurance	First Grade Field Trip to Toledo Zoo, May 12, 2017 Studet Admissions	018-1100-511-9186-000000-102-00-000		798.00	0.00
		5/31/2017	886746		171310	Hapeville	First Grade Field Trip to	018-1100-511-9186-000000-102-		7.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Toledo Zoo, May 12, 2017 Studet Admissions	00-000			
		5/31/2017	886746		171310	Hapeville Insurance	First Grade Field Trip to Toledo Zoo, May 12, 2017 Teacher	018-1100-511-9186-000000-102-00-000		$ 60.00	$ 0.00
		5/31/2017	886746		171310	Hapeville Insurance	First Grade Field Trip to Toledo Zoo, May 12, 2017 Studet Admissions	018-1100-511-9186-000000-102-00-000		7.00	0.00
		5/31/2017	886746		171310	Hapeville Insurance	First Grade Field Trip to Toledo Zoo,May 12, 2017 Adult Chaperone Admissions	018-1100-511-9186-000000-102-00-000		323.00	0.00
		5/31/2017	886746		171548	Hapeville Insurance	Med pizzas from Pizza Hut	018-1132-511-9330-000000-300-00-000		223.68	0.00
		5/31/2017	886746		171563	Hapeville Insurance	Funds to cover costs on quiz bowl trip to nationals for food, shirts, public transportation, luggage storage APRIL 28-30	018-1132-511-9330-000000-300-00-000		2,708.39	0.00
		5/31/2017	886746		171681	Hapeville Insurance	pizzas	018-1132-511-9330-000000-300-00-000		162.50	0.00
		5/31/2017	886746		171739	Hapeville Insurance	MUD HENS TICKETS 5/16/17	018-1132-511-9330-000000-300-00-000		352.00	0.00
		6/12/2017	96415		170938	Graves, Tristan	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		13.99	0.00
		6/12/2017	96415		170938	Graves, Tristan	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		68.96	0.00
		6/12/2017	96454		171429	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK INCENTIVE. DATES TBD	018-1120-511-9391-000000-200-00-000		210.00	0.00
		6/12/2017	96464		171608	Chamblee Gymnasium	Field Day Supplies	018-1100-511-9185-000000-101-00-000		136.68	0.00
		6/30/2017	96576		171844	Columbus Motor Services	AMBER RUEMMELE FIRST GRADE FIELD TRIP-ZOO PARKING-5/12/17	018-1100-511-9186-000000-102-00-000		7.00	0.00
		6/30/2017	886756		170856	Hapeville Insurance	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		30.00	(30.00)

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2017	886756		171519	Hapeville Insurance	Senior picnic - pizza, pop, cookies	018-1132-511-9330-000000-300-00-000		$ 45.05	$ 0.00
		6/30/2017	886756		171519	Hapeville Insurance	Senior picnic - pizza, pop, cookies	018-1132-511-9330-000000-300-00-000		195.00	0.00
		6/30/2017	886756		171616	Hapeville Insurance	5th Grade May Reward Admission	018-1100-511-9185-000000-101-00-000		450.00	0.00
		9/12/2017	96996		180169	Vincent, Brandi	Driftmyer, Adrienne-K	018-1100-511-9185-000000-101-00-000		54.06	0.00
		9/12/2017	97025		180214	Jordan, Joshua	Item #8004 4 Pocket Nicky's Folder Holes Punched & Item #8004 4 Pocket Nicky's Folder No Holes Punches (see attached)	018-1100-511-9185-000000-101-00-000		855.00	0.00
		9/12/2017	97036		180169	Brinson Medical supplies	Thornton, Missy-Secretary	018-1100-511-9185-000000-101-00-000		210.89	0.00
		9/19/2017	97056		180169	French, Carolyn	Blalock, Kurt-2	018-1100-511-9185-000000-101-00-000		184.52	0.00
		9/19/2017	97058		180169	Louisville Services	Brown,Brooks-1	018-1100-511-9185-000000-101-00-000		104.97	0.00
		9/19/2017	97071		180169	Kirkland Signs	Mann, Angie-4	018-1100-511-9185-000000-101-00-000		100.00	0.00
		9/19/2017	97093		180169	Ridgeville Development	Schmidt, Samantha-Sped	018-1100-511-9185-000000-101-00-000		38.92	0.00
		9/28/2017	97146		180169	Claxton Motor Services	Bergman, Brianna-4 Sped	018-1100-511-9185-000000-101-00-000		22.96	0.00
		10/10/2017	97247		180719	Cline, Sandra	PARENTS CLUB MONEY LAURA GERKEN	018-1120-511-9391-000000-200-00-000		116.87	0.00
		10/10/2017	97267		180169	Sirmans Industries	Hendrix, Ashley-2	018-1100-511-9185-000000-101-00-000		100.14	0.00
		10/10/2017	97305		180168	Mitchell, Juanita	Supplies for 2017-18 School Year from Parents Club Account See Attached List	018-1100-511-9185-000000-101-00-000		111.75	0.00
		10/20/2017	97379		180738	Bowman Development	Gel-Combo-V Gel Pens, 500 Gel Pens	018-1100-511-9185-000000-101-00-000		205.00	0.00
		10/20/2017	97402		180765	Hines, Jeffrey	CONFIRMING ALREADY ORDERED AND PLACED ON HOLD. PLEASE RELEASE. Red Ribbon Week items for students. See attached.	018-1100-511-9185-000000-101-00-000		695.49	0.00
		10/20/2017	97419		180213	Sterling	Shipping	018-1100-511-9185-000000-101-		15.56	0.00

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					Studios		00-000			
	10/20/2017	97419		180213	Sterling Studios	Phys Ed. Supplies (see attached)	018-1100-511-9185-000000-101-00-000		$ 91.52	$ 0.00
	10/20/2017	97422		180839	Trujillo, Derek	One way vision with optically clear laminate installed on 4 side entrances	018-1132-511-9330-000000-300-00-000		1,453.34	0.00
	10/20/2017	97422		180839	Trujillo, Derek	One way vision with optically clear laminate installed on front and rear main entrances	018-1132-511-9330-000000-300-00-000		1,307.90	0.00
	10/30/2017	97458		180173	Thomasville Office supplies	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		47.64	0.00
	10/30/2017	97462		180169	Sandy Springs Motors	Reiser, Rosetta-3	018-1100-511-9185-000000-101-00-000		100.00	0.00
	10/30/2017	97462		180169	Sandy Springs Motors	REISER	018-1100-511-9185-000000-101-00-000		20.01	0.00
	11/10/2017	97517		180169	Abba Landscaping	Berry, Shannon-Cross Cat	018-1100-511-9185-000000-101-00-000		105.33	0.00
	11/10/2017	97535		180169	Union City Insurance	Hood, Tiffany-Technology	018-1100-511-9185-000000-101-00-000		9.50	0.00
	11/10/2017	97564		180894	Wrightsville Development	147969 Everyday Pocket Chart Charge against PO 180169	018-1100-511-9186-000000-102-00-000		30.94	0.00
	11/20/2017	97643		180169	Forest Park Travel	Shinaver, Kristy-Title I	018-1100-511-9185-000000-101-00-000		12.00	0.00
	11/29/2017	886794		180187	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		24.93	0.00
	11/29/2017	886794		180187	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		41.95	0.00
	11/30/2017					EVERYDAY POCKET 018/9185	018-1100-511-9185-000000-101-00-000		30.94	
	11/30/2017					EVERYDAY POCKET 018/9185	018-1100-511-9186-000000-102-00-000		(30.94)	
	11/30/2017	97682		180685	Smith, Kathy	MARCOS, CONFERENCES	018-1100-511-9185-000000-101-00-000		177.80	0.00
	11/30/2017	97682		180685	Smith, Kathy	KROGER, KINDER 50'S DAY	018-1100-511-9185-000000-101-00-000		126.03	0.00

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		12/12/2017	97720		180719	Cline, Sandra	PARENTS CLUB MONEY LAURA GERKEN	018-1120-511-9391-000000-200-00-000		$ 61.00	$ 0.00
		12/12/2017	97728		180157	Key, Josh	CONFERENCE MEAL	018-1100-511-9185-000000-101-00-000		340.00	0.00
		12/12/2017	97728		180173	Key, Josh	CONFERENCE MEAL	018-1120-511-9391-000000-200-00-000		382.50	0.00
		12/12/2017	97733		180169	Union City Insurance	Hood, Tiffany-Technology	018-1100-511-9185-000000-101-00-000		10.50	0.00
		12/12/2017	97758		180169	Ray City Realty	Schmidt, Jenny-SAGE	018-1100-511-9185-000000-101-00-000		40.18	0.00
		12/12/2017	97759		180169	Forest Park Travel	Shinaver, Kristy-Title I	018-1100-511-9185-000000-101-00-000		5.00	0.00
		12/13/2017	97776		181080	Tucker, Kathryn	Hugh O'Brian Youth Leadership Registration - Olivia Bergman	018-1132-511-9330-000000-300-00-000		225.00	0.00
		12/14/2017					one way vision laminiate	018-1132-511-9330-000000-300-00-000		(1,307.90)	
		12/19/2017	97802		180169	Church, Hope	Baker, Miranda-1	018-1100-511-9185-000000-101-00-000		100.50	0.00
		12/19/2017	97804		180169	Graham Engineering	Bolyard, Joe-2	018-1100-511-9185-000000-101-00-000		81.84	0.00
		12/19/2017	97824		180685	Smith, Kathy	Teacher, classroom, building supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		64.69	0.00
		12/28/2017	886799		180187	Hapeville Insurance	KROGER 11/20-CONFERENCE MEAL	018-1120-511-9391-000000-200-00-000		109.94	0.00
		12/29/2017	97878		180719	Alpharetta Accounting	MARK PHILIPPI-NASCO 12/8	018-1120-511-9391-000000-200-00-000		101.09	0.00
		12/29/2017	97890		180157	Homer Landscaping	SANTA-HOLIDAY PERFORMANCE	018-1100-511-9185-000000-101-00-000		75.00	0.00
		12/29/2017	97898		180169	Brinson Medical supplies	Thornton, Missy-Secretary	018-1100-511-9185-000000-101-00-000		4.75	0.00
		1/19/2018	97982		180169	Graham Engineering	Bolyard, Joe-2	018-1100-511-9185-000000-101-00-000		18.70	0.00
		1/19/2018	97994		181109	Wilson, Darrell	Supplies (see attached) + shipping	018-1100-511-9185-000000-101-00-000		204.71	0.00
		1/19/2018	98003		181129	Ellijay Studios	Annual Christmas Cookie Drop Supplies - Gordans Students in Action	018-1132-511-9330-000000-300-00-000		63.51	0.00
		1/30/2018	98039		181286	Sandersville Bakery	30 Ukulele's $250.00 from Foundation Grant $559.70 from Frost's PC Acct PO 180169	018-1100-511-9185-000000-101-00-000		809.70	0.00
		1/30/2018	98042		180157	Church,	Teacher, classroom	018-1100-511-9185-000000-101-		19.25	0.00

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						Hope	supplies for the 2017-18 school year.	00-000			
		1/30/2018	98054		180169	Vincent, Brandi	Driftmyer, Adrienne-K	018-1100-511-9185-000000-101-00-000		$ 64.86	$ 0.00
		1/30/2018	98066		180685	Smith, Kathy	STUDENT OF THE MONTH-JAN	018-1100-511-9185-000000-101-00-000		11.87	0.00
		1/31/2018	886813		180187	Hapeville Insurance	MARCOS 12/20 CARRIZALES	018-1120-511-9391-000000-200-00-000		112.75	0.00
		1/31/2018	886813		180187	Hapeville Insurance	KROGER 12/20 CARRIZALES	018-1120-511-9391-000000-200-00-000		14.75	0.00
		2/9/2018	98137		180169	Ray City Realty	Schmidt, Jenny-SAGE	018-1100-511-9185-000000-101-00-000		21.98	0.00
		2/21/2018	98189		180157	Key, Josh	PARENT TEACHER CONFERENCES	018-1100-511-9185-000000-101-00-000		212.50	0.00
		2/21/2018	98190		181338	Valdosta Signs	Gathering Blue Audiobook	018-1100-511-9185-000000-101-00-000		45.00	0.00
		2/21/2018	98193		181329	Bowman Development	9W 50 cent pen vendor w/window 9W(Pen)Holes & Hardware to Mount to Wall.	018-1100-511-9185-000000-101-00-000		0.00	0.00
		2/21/2018	98193		181329	Bowman Development	250 PEN-59-VL250 Pens with Tubes, Free Shipping, Quote Attached.	018-1100-511-9185-000000-101-00-000		85.00	0.00
		2/21/2018	98205		181328	Brewer, Derrick	IN-14/1699 200 Piece Mega Lei Assortment	018-1100-511-9185-000000-101-00-000		29.99	0.00
		2/21/2018	98205		181328	Brewer, Derrick	IN-34/1841 Kids' Hibiscus Sunglasses	018-1100-511-9185-000000-101-00-000		41.94	0.00
		2/21/2018	98205		181328	Brewer, Derrick	Disney's Moana Temporary Tattoos	018-1100-511-9185-000000-101-00-000		9.90	0.00
		2/21/2018	98205		181328	Brewer, Derrick	shipping	018-1100-511-9185-000000-101-00-000		13.99	0.00
		2/28/2018	98245		181362	Valdosta Signs	Dragon Gets By - Pilkey	018-1100-511-9185-000000-101-00-000		22.82	0.00
		2/28/2018	98245		181362	Valdosta Signs	Dragon's Fat Cat - Pilkey	018-1100-511-9185-000000-101-00-000		22.82	0.00
		2/28/2018	98268		181409	Wrightsville Development	SHIPPING	018-1100-511-9185-000000-101-00-000		10.95	0.00
		2/28/2018	98268		181409	Wrightsville Development	5 #704648 100th Day Smarter Stickers	018-1100-511-9185-000000-101-00-000		19.95	0.00
		2/28/2018	98268		181409	Wrightsville Development	5 #116365 100th Day Crowns	018-1100-511-9185-000000-101-00-000		39.95	0.00
		2/28/2018	98279		181333	Ramos, Gerald	See attached list	018-1100-511-9185-000000-101-00-000		30.70	0.00
		2/28/2018	98279		181339	Ramos,	Walk Two Moons -	018-1100-511-9185-000000-101-		17.05	0.00

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						Gerald	Audiobook	00-000			
		2/28/2018	98280		180167	Sumner Realty	SEE ATTACHED lIST classroom supplies for 2017-18 school year. Parents Club Acct.	018-1100-511-9185-000000-101-00-000		$ 111.36	$ 0.00
		2/28/2018	886819		180187	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		10.00	0.00
		2/28/2018	886819		180187	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		63.02	0.00
		2/28/2018	886819		180187	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		142.00	0.00
		2/28/2018	886819		181415	Hapeville Insurance	Pizza PARENT TEACHER CONFERENCES	018-1132-511-9330-000000-300-00-000		90.00	0.00
		3/9/2018	98295		180169	Graham Engineering	BOLYARD-MARCOS	018-1100-511-9185-000000-101-00-000		34.95	0.00
		3/30/2018	98423		181512	Duluth Office supplies	OASC LEADERSHIP RETREATS: SPRING RETREAT MARCH 10 & 11	018-1120-511-9391-000000-200-00-000		300.00	0.00
		4/10/2018	98456		180169	Union City Insurance	HOOD-TPT 4/4	018-1100-511-9185-000000-101-00-000		3.50	0.00
		4/10/2018	98462		180169	Dudley Gymnasium	KISSLING-AMAZON 3/16	018-1100-511-9185-000000-101-00-000		45.13	0.00
		4/17/2018	98518		180169	Union City Insurance	Hood, Tiffany-Technology	018-1100-511-9185-000000-101-00-000		4.00	0.00
		4/17/2018	98519		180169	Lagrange Textiles	JAHN-SUPER DUPER PUBLICATIONS	018-1100-511-9185-000000-101-00-000		169.80	0.00
		4/17/2018	98530		180685	Smith, Kathy	Teacher, classroom, building supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		17.70	0.00
		4/30/2018	98606		180169	Groveland Insurance	Koralewski, Sara-3	018-1100-511-9185-000000-101-00-000		124.90	0.00
		4/30/2018	98642		181694	Dock Junction Engineering	Food Coupons	018-1132-511-9330-000000-300-00-000		9.00	0.00
		4/30/2018	98642		181694	Dock Junction Engineering	Group Tickets	018-1132-511-9330-000000-300-00-000		350.00	0.00
		4/30/2018	98642		181694	Dock	Ticket postage fee grp	018-1132-511-9330-000000-300-		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Junction Engineering		00-000			
		5/3/2018	98649		181504	Sale City Development	DJ FOR INCENTIVE DANCE MAY 5, 2018 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 5	018-1120-511-9391-000000-200-00-000		$ 175.00	$ 0.00
		5/3/2018	98650		181740	England, Greg	Curious Critters - Marine Book	018-1100-511-9185-000000-101-00-000		15.00	0.00
		5/3/2018	98650		181740	England, Greg	Curious Critters - Volume One - Book	018-1100-511-9185-000000-101-00-000		15.00	0.00
		5/3/2018	98650		181740	England, Greg	Curious Critters - Volume 2 - Book	018-1100-511-9185-000000-101-00-000		15.00	0.00
		5/3/2018	98650		181740	England, Greg	Animals of Ohio's Ponds and Vernal Pools	018-1100-511-9185-000000-101-00-000		40.00	0.00
		5/10/2018	98658		180169	Brooks Software	Albring ABC CENTER	018-1100-511-9185-000000-101-00-000		64.20	0.00
		5/10/2018	98670		181709	Bowman Development	Gel-Combo-V Gel Pens, 500 per box	018-1100-511-9185-000000-101-00-000		219.00	0.00
		5/10/2018	98670		181709	Bowman Development	PEN-59-VL250 pens with tubes, 250 per box	018-1100-511-9185-000000-101-00-000		85.00	0.00
		5/10/2018	98697		180169	Queensland Textiles	Sarks, Abby-4	018-1100-511-9185-000000-101-00-000		82.32	0.00
		5/10/2018	98698		180169	Ridgeville Development	Schmidt, Samantha-Sped	018-1100-511-9185-000000-101-00-000		33.87	0.00
		5/10/2018	98704		180169	Buena Vista Services	Thielman, Deisa-Title I	018-1100-511-9185-000000-101-00-000		38.03	0.00
		5/16/2018	98725		181824	Broxton Services	CASH FOR FINAL STUDENT MEAL IN WASHINGTON DC	018-1120-511-9910-000000-200-08-000		940.00	0.00
		5/21/2018	98737		180157	Claxton Motor Services	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		142.83	0.00
		5/21/2018	98739		180169	Graham Engineering	Bolyard, Joe-2	018-1100-511-9185-000000-101-00-000		28.37	0.00
		5/21/2018	98755		181826	Maxeys Realty	See attached order	018-1100-511-9185-000000-101-00-000		106.60	0.00
		5/21/2018	98790		181829	Dock Junction Engineering	Tickets and lunch - $10.00 processing fee	018-1132-511-9330-000000-300-00-000		371.00	0.00
		5/21/2018	98796		181828	Inaha Cafe	Teacher Appreciation Luncheon	018-1132-511-9330-000000-300-00-000		243.20	0.00
		5/22/2018		218300			BUS REIMBURSEMENT-	018-1120-511-9910-000000-200-		(8,500.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							JR TOURS	08-000			
		5/29/2018		218315			TRAVEL REIMBURSEMENT-JR TOURS	018-1120-511-9910-000000-200-08-000		$ (268.00)	
		5/30/2018	886841		180187	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		210.00	0.00
		5/30/2018	886841		180187	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		150.00	0.00
		5/30/2018	886841		181847	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		35.00	0.00
		5/30/2018	886841		181847	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		10.00	0.00
		5/30/2018	886841		181847	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		37.55	0.00
		5/30/2018	886841		181847	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		10.00	0.00
		5/30/2018	886841		181847	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL,	018-1132-511-9330-000000-300-00-000		15.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LODGING, AND FOOD APRIL 27-29				
		5/30/2018	886841		181856	Hapeville Insurance	COACH BUS FOR DC TRIP 5/16	018-1120-511-9910-000000-200-08-000		$ 8,500.00	$ 0.00
		5/31/2018	98835		180157	Nahunta Accounting	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		8.98	0.00
		5/31/2018	98840		180173	Merrill, Carl	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		18.98	0.00
		5/31/2018	98862		181714	Wrightsville Development	Supplies for Maddy Byers Special Ed classroom. From PO 180169. See attached cart.	018-1100-511-9185-000000-101-00-000		231.10	0.00
		5/31/2018	98864		181688	Axson Landscaping	20 extra yearbooks for 2017-18 school year for sale at $16.00	018-1100-511-9185-000000-101-00-000		320.00	0.00
		5/31/2018	98877		181571	Cumming Office supplies	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BEFORE JUNE 1ST.	018-1120-511-9391-000000-200-00-000		399.00	0.00
		5/31/2018	98878		180719	Conyers Landscaping	EMILY TOMANSKI	018-1120-511-9391-000000-200-00-000		70.12	0.00
		6/11/2018	98934		180169	Queensland Textiles	Sarks, Abby-4	018-1100-511-9185-000000-101-00-000		117.68	0.00
		6/11/2018	98935		180169	Ray City Realty	Schmidt, Jenny-SAGE	018-1100-511-9185-000000-101-00-000		30.64	0.00
		6/11/2018	98938		181743	Ellison, Tracy	ESTIMATED CHARGE FOR MAGICAL PROGRAM	018-1120-511-9391-000000-200-00-000		170.00	0.00
		6/11/2018	98943		180169	Fairmont Office supplies	Sugg, Laurie-3	018-1100-511-9185-000000-101-00-000		100.90	0.00
		6/11/2018	98944		180183	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK INCENTIVE. DATES TBD	018-1120-511-9391-000000-200-00-000		345.00	0.00
		6/11/2018	98944		180183	Martin,	ESTIMATED CHARGE FOR	018-1120-511-9391-000000-200-		97.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	CHARTWELLS CATERING FOR M.S. PARK INCENTIVE. DATES TBD	00-000			
		6/20/2018	98994		181847	Blairsville Development	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		$ 179.22	$ 0.00
		6/20/2018	99007		181832	Washington, Kathleen	Save A Life Tour	018-1132-511-9330-000000-300-00-000		2,200.00	0.00
		6/20/2018	99010		180685	Smith, Kathy	Teacher, classroom, building supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		14.14	0.00
		6/28/2018	99057		180157	Conyers Furnishings	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		75.80	0.00
		6/28/2018	99068		181737	Lamb, Phillip	AUTOGRAPHED BOOKS FOR CLAIRE'S DAY, MAY 10	018-1100-511-9185-000000-101-00-000		908.00	0.00
		6/28/2018	99081		181940	Glenwood Gymnasium	ESTIMATED CHARGE FOR STAFF BUILDING SHIRTS	018-1120-511-9391-000000-200-00-000		822.00	0.00
		6/29/2018	886856		180111	Hapeville Insurance	Senior Picnic	018-1132-511-9330-000000-300-00-000		195.00	0.00
		6/29/2018	886856		180111	Hapeville Insurance	Senior Picnic	018-1132-511-9330-000000-300-00-000		48.64	0.00
		6/29/2018	886856		181856	Hapeville Insurance	MISCELLANEOUS TRAVEL EXPENSES	018-1120-511-9910-000000-200-08-000		268.00	0.00
		8/10/2018	99297		190047	Claxton Motor Services	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		119.41	0.00
		8/10/2018	99298		190392	Graham Engineering	BOLYARD-REALLY GOOD STUFF	018-1100-511-9185-000000-101-00-000		144.62	0.00
		8/20/2018	99389		190392	Vincent, Brandi	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		69.86	0.00
		8/20/2018	99411		190076	Jordan, Joshua	Nicky's 4 pocket folder, metallic purple, for 3rd and 4 th grade students for 2018-19 school year. REIMBURSED BY PARENTS CLUB	018-1100-511-9185-000000-101-00-000		380.00	0.00
		8/20/2018	99411		190077	Jordan, Joshua	Nicky's 4 pocket folder, 8004-N-40, No holes,	018-1100-511-9185-000000-101-00-000		237.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							metallic purple, for 1st grade students for 2018-19 school year. REIMBURSED BY PARENTS CLUB				
		8/20/2018	99427		190392	Jasper Accounting	HOBBY LOBBY	018-1100-511-9185-000000-101-00-000		$ 29.98	$ 0.00
		8/30/2018	99454		190047	Lagrange Insurance	SIGN	018-1100-511-9185-000000-101-00-000		60.00	0.00
		8/30/2018	99454		190392	Lagrange Insurance	Elliott, Chris - 4	018-1100-511-9185-000000-101-00-000		410.13	0.00
		8/30/2018	99470		190392	Groveland Insurance	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		143.35	0.00
		8/30/2018	99472		190392	Kirkland Signs	Mann, Angie - 4	018-1100-511-9185-000000-101-00-000		45.06	0.00
		8/31/2018	99502		190295	Wrightsville Development	Supplies for school year from 018. See attached	018-1100-511-9185-000000-101-00-000		511.51	0.00
		8/31/2018	99503		190392	Sandy Springs Motors	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		100.00	0.00
		8/31/2018	99505		190075	Jordan, Joshua	No Hole punch/Violet/4 pocket folder	018-1100-511-9185-000000-101-00-000		57.00	0.00
		8/31/2018	99505		190075	Jordan, Joshua	Metalic Violet Folders/2 Pocket/Communicator English	018-1100-511-9185-000000-101-00-000		75.00	0.00
		8/31/2018	99514		190099	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		7.98	0.00
		8/31/2018	99523		190392	Buena Vista Services	Thielman, Deisa - Title 1	018-1100-511-9185-000000-101-00-000		20.97	0.00
		8/31/2018	99547		190392	Smith, Kathy	Office	018-1100-511-9185-000000-101-00-000		35.00	0.00
		8/31/2018	99549		190082	Wrightsville Manufacturing	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	018-1100-511-9185-000000-101-00-000		119.00	0.00
		8/31/2018	99549		190082	Wrightsville Manufacturing	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	018-1100-511-9185-000000-101-00-000		506.50	0.00
		8/31/2018	99550		190056	Wrightsville	Classroom Mail Center	018-1100-511-9185-000000-101-		184.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	with Paper Holders	00-000			
		8/31/2018	99557		190392	Jasper Accounting	Office	018-1100-511-9185-000000-101-00-000		$ 75.00	$ 0.00
		8/31/2018	886872		190047	Hapeville Insurance	HALLWAY SIGNS	018-1100-511-9185-000000-101-00-000		418.16	0.00
		8/31/2018	886872		190099	Hapeville Insurance	PHILLIPI-LIGHT BLOX	018-1120-511-9391-000000-200-00-000		41.42	0.00
		8/31/2018	886872		190099	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		57.75	0.00
		9/10/2018	99590		190392	Ridgeville Development	Schmidt, Samantha - Sped	018-1100-511-9185-000000-101-00-000		29.98	0.00
		9/24/2018	99652		190392	Conyers Furnishings	Office-VISTAPRINT THANK YOUS	018-1100-511-9185-000000-101-00-000		38.19	0.00
		9/24/2018	99690		190082	Wrightsville Manufacturing	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	018-1100-511-9185-000000-101-00-000		241.23	0.00
		9/28/2018	99747		190392	Van halen, Amy	Playground	018-1100-511-9185-000000-101-00-000		51.75	0.00
		9/28/2018	99789		190445	Ramos, Gerald	Plastic Deck Storage Container	018-1100-511-9185-000000-101-00-000		62.99	0.00
		9/28/2018	99789		190473	Ramos, Gerald	Umbrella Holder	018-1100-511-9185-000000-101-00-000		36.99	0.00
		9/28/2018	99792		190604	Levine, Stacey	Football - F5006	018-1100-511-9185-000000-101-00-000		19.50	0.00
		9/28/2018	99792		190604	Levine, Stacey	Soccer Ball - CS66	018-1100-511-9185-000000-101-00-000		11.99	0.00
		9/28/2018	99792		190604	Levine, Stacey	Replacement Ball	018-1100-511-9185-000000-101-00-000		8.97	0.00
		9/28/2018	99792		190604	Levine, Stacey	Playground Ball - BA15P	018-1100-511-9185-000000-101-00-000		12.50	0.00
		9/28/2018	99792		190604	Levine, Stacey	Basketball - 5GB6RP	018-1100-511-9185-000000-101-00-000		19.00	0.00
		9/28/2018	99792		190604	Levine, Stacey	Stick em - STM	018-1100-511-9185-000000-101-00-000		19.50	0.00
		9/28/2018	99792		190604	Levine, Stacey	Basketball Net - 64231	018-1100-511-9185-000000-101-00-000		71.97	0.00
		9/28/2018	886879		190629	Hapeville Insurance	Student of the Month Paw Medal	018-1100-511-9185-000000-101-00-000		112.45	0.00
		9/28/2018	886879		190629	Hapeville Insurance	Pawsome Pencil Grips item #E043686501	018-1100-511-9185-000000-101-00-000		21.00	0.00
		10/10/2018	99811		190392	Dudley Gymnasium	BARDWELL-AMAZON 10/1	018-1100-511-9185-000000-101-00-000		11.99	0.00
		10/10/2018	99813		190392	Conyers	OFFICE-VISTAPRINT 10/3	018-1100-511-9185-000000-101-		67.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings		00-000			
		10/10/2018	99840		190738	Bowman Development	PEN-59-VL - Ball Point Pens	018-1100-511-9185-000000-101-00-000		$ 85.00	$ 0.00
		10/10/2018	99840		190738	Bowman Development	Shipping	018-1100-511-9185-000000-101-00-000		19.00	0.00
		10/10/2018	99840		190738	Bowman Development	H-FW-CH - Christmas Pencils	018-1100-511-9185-000000-101-00-000		27.36	0.00
		10/10/2018	99840		190738	Bowman Development	GEL-COMBO-V - Gel Pens	018-1100-511-9185-000000-101-00-000		95.00	0.00
		10/10/2018	99840		190738	Bowman Development	ER-COMBO-4-V - combo eraser sticks	018-1100-511-9185-000000-101-00-000		102.50	0.00
		10/10/2018	99843		190392	Union City Insurance	HOOD-TPT 10/1	018-1100-511-9185-000000-101-00-000		89.60	0.00
		10/10/2018	99854		190392	Smith, Kathy	KROGER-STUDENT OF THE MONTH	018-1100-511-9185-000000-101-00-000		11.98	0.00
		10/10/2018	99867		190661	Hines, Jeffrey	Shipping	018-1100-511-9185-000000-101-00-000		20.95	0.00
		10/10/2018	99867		190661	Hines, Jeffrey	Caught Being Good Bracelets	018-1100-511-9185-000000-101-00-000		172.50	0.00
		10/10/2018	99870		190295	Wrightsville Development	Supplies for school year from 018. See attached	018-1100-511-9185-000000-101-00-000		55.49	0.00
		10/10/2018	99870		190392	Wrightsville Development	REALLY GOOD STUFF 6646687	018-1100-511-9185-000000-101-00-000		66.44	0.00
		10/19/2018					RED RIBBON WEEK SUPPLIES	018-1100-511-9185-000000-101-00-000		637.31	
		10/19/2018					RED RIBBON WEEK SUPPLIES	018-1100-511-9186-000000-102-00-000		(637.31)	
		10/19/2018	99964		190737	Hines, Jeffrey	VP-7976 - 300 pc theme kit	018-1100-511-9186-000000-102-00-000		249.90	0.00
		10/19/2018	99964		190737	Hines, Jeffrey	NT4657B - Laminated Tag-dome	018-1100-511-9186-000000-102-00-000		10.95	0.00
		10/19/2018	99964		190737	Hines, Jeffrey	VP-6523 - Mini Sports	018-1100-511-9186-000000-102-00-000		99.90	0.00
		10/19/2018	99964		190737	Hines, Jeffrey	Shipping	018-1100-511-9186-000000-102-00-000		60.56	0.00
		10/19/2018	99964		190737	Hines, Jeffrey	BP-540 - backpack	018-1100-511-9186-000000-102-00-000		25.90	0.00
		10/19/2018	99964		190737	Hines, Jeffrey	RS - 1224 - Ribbon Stickers	018-1100-511-9186-000000-102-00-000		19.75	0.00
		10/19/2018	99964		190737	Hines, Jeffrey	VP-6514 - Theme kit	018-1100-511-9186-000000-102-00-000		146.85	0.00
		10/19/2018	99964		190737	Hines, Jeffrey	G-32F - Dog Tag	018-1100-511-9186-000000-102-00-000		23.50	0.00
		10/30/2018	886891		190392	Hapeville Insurance	Gallagher, Eileen - PreK	018-1100-511-9185-000000-101-00-000		813.40	0.00
		10/30/2018	886891		190810	Hapeville Insurance	Student of the Month Paw Medal	018-1100-511-9185-000000-101-00-000		292.50	0.00

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		10/31/2018	100110		190392	Church, Hope	Office	018-1100-511-9185-000000-101-00-000		$ 132.40	$ 0.00
		10/31/2018	100114		190392	Van halen, Amy	Playground	018-1100-511-9185-000000-101-00-000		10.00	0.00
		10/31/2018	100114		190392	Van halen, Amy	Office	018-1100-511-9185-000000-101-00-000		35.92	0.00
		10/31/2018	100118		190392	Vincent, Brandi	Office	018-1100-511-9185-000000-101-00-000		10.14	0.00
		10/31/2018	100123		190392	Union City Insurance	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		15.00	0.00
		10/31/2018	100126		190392	Groveland Insurance	Office	018-1100-511-9185-000000-101-00-000		13.07	0.00
		10/31/2018	100155		190099	Martin, Diane	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		84.00	0.00
		11/12/2018	100175		190392	Dudley Gymnasium	Office	018-1100-511-9185-000000-101-00-000		7.32	0.00
		11/12/2018	100176		190392	Conyers Furnishings	BELLNER-SCENTSY	018-1100-511-9185-000000-101-00-000		30.00	0.00
		11/12/2018	100187		190392	Union City Insurance	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		17.70	0.00
		11/12/2018	100188		190938	Collins, George	Signature Rubber Stamp - Leigh Pancoast	018-1100-511-9185-000000-101-00-000		38.00	0.00
		11/12/2018	100197		190047	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		55.80	0.00
		11/12/2018	100218		190121	Gonzalez, Bethany	ZIEROFF	018-1120-511-9391-000000-200-00-000		100.00	0.00
		11/14/2018	100243		190132	Duluth Office supplies	OASC LEADERSHIP RETREATS: FALL/WINTER RETREATS FOR 2018/2019 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		480.00	0.00
		11/21/2018		19027			LOGO THIS SHIRTS E/C FY18	018-1120-511-9391-000000-200-00-000		(822.00)	
		11/21/2018	100310		190939	Damascus Development	Logitech USB Headset H390 - Headset - full size - wired Logitech - Part# 981-000014	018-1100-511-9185-000000-101-00-000		160.09	0.00
		11/21/2018	100310		190939	Damascus Development	Logitech USB Headset H390 - Headset - full size - wired Logitech - Part# 981-000014	018-1100-511-9185-000000-101-00-000		365.92	0.00
		11/29/2018	886898		190099	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19	018-1120-511-9391-000000-200-00-000		14.26	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SCHOOL YEAR				
		11/29/2018	886898		190099	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		$ 16.36	$ 0.00
		11/29/2018	886898		190099	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		114.75	0.00
		11/30/2018	100354		190392	Forest Park Travel	Shinaver, Kristy - Title 1	018-1100-511-9185-000000-101-00-000		15.00	0.00
		12/10/2018	100398		190030	Tucker, Kathryn	HOBY registration fee	018-1132-511-9330-000000-300-00-000		225.00	0.00
		12/10/2018	100407		190392	Kirkland Signs	Mann, Angie - 4	018-1100-511-9185-000000-101-00-000		27.99	0.00
		12/10/2018	100419		190392	Ray City Realty	Schmidt, Jenny - SAGE	018-1100-511-9185-000000-101-00-000		39.98	0.00
		12/10/2018	100432		190392	Jasper Accounting	Office	018-1100-511-9185-000000-101-00-000		19.96	0.00
		12/20/2018	100464		190392	Church, Hope	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		49.25	0.00
		12/20/2018	100468		190392	Nankin Signs	Boyd, Tammie - PreK	018-1100-511-9185-000000-101-00-000		215.06	0.00
		12/20/2018	100479		191127	Rochelle Development	Custom 14x17 Fence Picket Sign	018-1100-511-9185-000000-101-00-000		140.00	0.00
		12/20/2018	100479		191127	Rochelle Development	Custom 12x12 Framed Sign	018-1100-511-9185-000000-101-00-000		340.00	0.00
		12/20/2018	100479		191127	Rochelle Development	Custom 14x20 Tray with Handles	018-1100-511-9185-000000-101-00-000		405.00	0.00
		12/20/2018	100493		191112	Hines, Jeffrey	SHIPPING	018-1100-511-9185-000000-101-00-000		25.95	0.00
		12/20/2018	100493		191112	Hines, Jeffrey	Caring Together, Touching Lives Forever Toe-tally Awesome Socks Item #GN10768	018-1100-511-9185-000000-101-00-000		215.40	0.00
		12/20/2018	100499		190940	Ramos, Gerald	Rubbermaid Ice Bin 12.1 x 5.5 x 6.12	018-1100-511-9185-000000-101-00-000		179.40	0.00
		12/31/2018	100517		190392	Van halen, Amy	Playground	018-1100-511-9185-000000-101-00-000		41.80	0.00
		12/31/2018	100535		190099	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		176.20	0.00
		12/31/2018	100536		190392	Ramos, Gerald	Blalock-AMAZON	018-1100-511-9185-000000-101-00-000		19.19	0.00
		1/9/2019	100559		190392	Union City Insurance	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		10.00	0.00
		1/18/2019	100653		190047	Smith, Kathy	Teacher, classroom supplies	018-1100-511-9185-000000-101-00-000		4.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							for the 2018-19 school year				
		1/30/2019	100722		191241	Wrightsville Development	#159925 STORE MORE STURDY HANG UP TOTES	018-1100-511-9185-000000-101-00-000		$ 27.49	$ 0.00
		1/30/2019	100722		191241	Wrightsville Development	SHIPPING PARENTS CLUB PURCHASE	018-1100-511-9185-000000-101-00-000		6.95	0.00
		1/30/2019	100731		190121	Ramos, Gerald	OFFICE	018-1120-511-9391-000000-200-00-000		33.96	0.00
		1/30/2019	889617		190392	Hapeville Insurance	PLAYGROUND-PUMP	018-1100-511-9185-000000-101-00-000		98.78	0.00
		1/30/2019	889617		191227	Hapeville Insurance	100 Pens for Kindergarten Registration	018-1100-511-9185-000000-101-00-000		120.56	0.00
		1/30/2019	889617		191227	Hapeville Insurance	Shipping	018-1100-511-9185-000000-101-00-000		9.99	0.00
		2/13/2019		218915			PARENTS CLUB-PUPS AND PAWS	018-1100-511-9185-000000-101-00-000		(1,616.23)	
		2/28/2019	100895		190047	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		105.72	0.00
		2/28/2019	100906		190392	Queensland Textiles	Sarks, Abby - 4	018-1100-511-9185-000000-101-00-000		112.66	0.00
		2/28/2019	100913		190392	Fairmont Office supplies	Sugg, Laurie - 3	018-1100-511-9185-000000-101-00-000		87.34	0.00
		2/28/2019	100919		190392	Jasper Accounting	OFFICE-AMAZON NAMEPLATES	018-1100-511-9185-000000-101-00-000		55.98	0.00
		2/28/2019	889628		190117	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		108.48	0.00
		2/28/2019	889628		190117	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		25.60	0.00
		2/28/2019	889628		190117	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		217.94	0.00
		3/19/2019	100980		190392	Van halen, Amy	Playground	018-1100-511-9185-000000-101-00-000		62.76	0.00
		3/19/2019	100993		190392	Union City Insurance	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		14.25	0.00
		3/19/2019	101002		190047	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		7.47	0.00

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		3/19/2019	101028		190099	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		$ 235.52	$ 0.00
		3/25/2019	101043		191482	Brunswick Motor Services	Professional Speaking Services of Bruce Boguski March 26, 2019 3rd & 4th Grade Student Assembly	018-1100-511-9185-000000-101-00-000		300.00	0.00
		3/28/2019	889630		190117	Hapeville Insurance	HILL-DRONE RACING KIT	018-1120-511-9391-000000-200-00-000		250.00	0.00
		3/28/2019	889630		190121	Hapeville Insurance	HILL-DRONE RACING KIT	018-1120-511-9391-000000-200-00-000		100.00	0.00
		4/9/2019	101100		191530	Avondale Estates Development	Imagination Station Extreme Science Demo May 3, 2019	018-1100-511-9185-000000-101-00-000		125.00	0.00
		4/10/2019	101124		190392	Groveland Insurance	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		117.48	0.00
		4/10/2019	101142		190392	Ray City Realty	Schmidt, Jenny - SAGE	018-1100-511-9185-000000-101-00-000		67.22	0.00
		4/17/2019	101168		190047	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		4.98	0.00
		4/19/2019		219075			PARENTS CLUB-IMAGINATION STATI	018-1100-511-9185-000000-101-00-000		(125.00)	
		4/19/2019	101190		191618	Lagrange Insurance	6 dozen donuts for 4th grade testing	018-1100-511-9185-000000-101-00-000		51.27	0.00
		4/30/2019	101225		190392	Church, Hope	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		32.00	0.00
		4/30/2019	101231		190392	Vincent, Brandi	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		29.42	0.00
		4/30/2019	101243		190392	Groveland Insurance	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		37.32	0.00
		4/30/2019	101250		190121	Wrightsville Manufacturing	ROMINSKI-OFFICE DEPOT 3/26	018-1120-511-9391-000000-200-00-000		92.85	0.00
		4/30/2019	889635		191588	Hapeville Insurance	one way Amtrack tickets from Chicago to Bryan (leave on May 5th; arrive on May 6th)	018-1132-511-9330-000000-300-00-000		58.00	0.00
		4/30/2019	889635		191588	Hapeville Insurance	Round trip Amtrack tickets from Bryan to Chicago for quiz bowl nationals May 3rd - May 6th	018-1132-511-9330-000000-300-00-000		464.00	0.00
		5/7/2019	101274		191691	Neal, Alisha	CHECK FOR SPEAKING SERVICES	018-1120-511-9391-000000-200-00-000		250.00	0.00

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		5/13/2019	101287		190392	Church, Hope	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		$ 52.64	$ 0.00
		5/13/2019	101300		190392	Isle Of Hope-Dutch Island Pro Services	Courtney, Heather - K	018-1100-511-9185-000000-101-00-000		84.76	0.00
		5/13/2019	101321		190047	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		11.66	0.00
		5/13/2019	101337		190099	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		17.90	0.00
		5/13/2019	101348		190121	Conyers Landscaping	TOMANSKI	018-1120-511-9391-000000-200-00-000		70.24	0.00
		5/13/2019	101354		190121	Toccoa Motors	VANCE	018-1120-511-9391-000000-200-00-000		44.00	0.00
		5/15/2019					PURCHASAE FOR 18/19	018-1120-511-9777-000000-200-00-000		3,396.00	
		5/15/2019					SHIRTS/BAGS FOR SWANTON 7	018-1120-511-9777-000000-200-00-000		907.50	
		5/15/2019					PURCHASES FOR 18/19	018-1120-511-9777-000000-200-00-000		501.38	
		5/15/2019					CHARGE FOR MAGICAL PROGRAM	018-1120-511-9777-000000-200-00-000		250.00	
		5/20/2019	101374		191751	Key, Josh	TEACHER APPRECIATION LUNCHEON	018-1120-511-9391-000000-200-00-000		382.50	0.00
		5/20/2019	101382		190392	Groveland Insurance	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		138.91	0.00
		5/20/2019	101389		190392	Darien Bakery	McDonnall, Joellen - K	018-1100-511-9185-000000-101-00-000		33.92	0.00
		5/20/2019	101414		190392	Buena Vista Services	Thielman, Deisa - Title 1	018-1100-511-9185-000000-101-00-000		73.61	0.00
		5/23/2019	101429		191756	Gamble, Kayla	4th Grade Field Trip to Seven Eagles on May 24, 2019 Admission	018-1100-511-9185-000000-101-00-000		735.00	0.00
		5/23/2019	101430		191669	Cumming Office supplies	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BEFORE MAY 24th.	018-1120-511-9391-000000-200-00-000		399.00	0.00
		5/30/2019	889646		191222	Hapeville Insurance	pizza buffet and gratuity per student	018-1132-511-9330-000000-300-00-000		390.00	0.00

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							2/12/19				
		5/30/2019	889646		191536	Hapeville Insurance	Tickets for senior/SPED field trip to Mud Hens game on 5/16/19	018-1132-511-9330-000000-300-00-000		$ 931.00	$ 0.00
		5/30/2019	889646		191536	Hapeville Insurance	Processing fee	018-1132-511-9330-000000-300-00-000		10.00	0.00
		5/30/2019	889646		191676	Hapeville Insurance	HOUSE INCENTIVE PRIZE TO AIR EXTREME OHIO	018-1120-511-9777-000000-200-00-000		200.00	0.00
		5/30/2019	889646		191698	Hapeville Insurance	Physics Trip - Cedar Point 5/13/19	018-1132-511-9330-000000-300-00-000		1,521.17	0.00
		5/30/2019	889646		191755	Hapeville Insurance	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Bus Parking	018-1100-511-9185-000000-101-00-000		16.00	0.00
		5/30/2019	889646		191755	Hapeville Insurance	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Adult Admission	018-1100-511-9185-000000-101-00-000		434.00	0.00
		5/30/2019	889646		191755	Hapeville Insurance	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Student Admission	018-1100-511-9185-000000-101-00-000		630.00	0.00
		5/31/2019	101449		190392	Van halen, Amy	Playground	018-1100-511-9185-000000-101-00-000		59.98	0.00
		5/31/2019	101457		191708	Nashville Accounting	SHIPPING PARENTS CLUB-PO #190121	018-1120-511-9391-000000-200-00-000		12.00	0.00
		5/31/2019	101457		191708	Nashville Accounting	JOP JUMBO OWL PELLETS	018-1120-511-9391-000000-200-00-000		65.60	0.00
		5/31/2019	101476		191709	Gainesville Manufacturing	SHIPPING PARENTS CLUB-PO #190121	018-1120-511-9391-000000-200-00-000		17.95	0.00
		5/31/2019	101476		191709	Gainesville Manufacturing	LTB-003R PRIMARY COLORS-LIGHT BLOX	018-1120-511-9391-000000-200-00-000		145.00	0.00
		5/31/2019	101484		190047	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		25.35	0.00
		5/31/2019	101494		191707	Leonard, Kathryn	SHIPPING AND PROCESSING PARENTS CLUB-PO #190121	018-1120-511-9391-000000-200-00-000		10.45	0.00
		5/31/2019	101494		191707	Leonard, Kathryn	MP-BW310 BOOMWHACKERS-C MAJOR DIATONIC SCALE, 8 TUNED TUBES	018-1120-511-9391-000000-200-00-000		26.95	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		16.30	0.00

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		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		$ 9.62	$ 0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		13.98	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		4.99	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		19.99	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		6.77	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI-AMAZON	018-1120-511-9391-000000-200-00-000		44.19	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		11.94	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		12.52	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		35.60	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.87	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		4.68	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.09	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.59	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.48	0.00
		5/31/2019	101510		190121	Ramos, Gerald	PHILIPPI	018-1120-511-9391-000000-200-00-000		(35.60)	0.00
		5/31/2019	101510		190392	Ramos, Gerald	Borer, Jaclyn - 1	018-1100-511-9185-000000-101-00-000		211.51	0.00
		5/31/2019	101512		191697	Greenville Gymnasium	30 oz Bulldog Custom Tumblers	018-1100-511-9185-000000-101-00-000		150.00	0.00
		6/11/2019	101552		190121	Stone, Jodi	OFFICE	018-1120-511-9391-000000-200-00-000		4.93	0.00
		6/11/2019	101552		190121	Stone, Jodi	DURST	018-1120-511-9391-000000-200-00-000		225.00	0.00
		6/21/2019	101605		190392	Conyers Furnishings	HEIDI-FESSENDENS	018-1100-511-9185-000000-101-00-000		27.81	0.00
		6/21/2019	101616		190121	Pembroke Medical supplies	HEINTSCHEL	018-1120-511-9391-000000-200-00-000		29.63	0.00
		6/21/2019	101640		190392	Jasper Accounting	BRITTANY-MISC	018-1100-511-9185-000000-101-00-000		30.48	0.00
		6/28/2019					SWANTON 7 SUPPLIES	018-1120-511-9777-000000-200-00-000		123.24	
		6/28/2019	101711		190121	Wrightsville Manufacturi	DAVIS	018-1120-511-9391-000000-200-00-000		56.82	0.00

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						ng					
		6/28/2019	889659		190022	Hapeville Insurance	Senior Picnic	018-1132-511-9330-000000-300-00-000		$ 195.00	$ 0.00
		6/28/2019	889659		190022	Hapeville Insurance	Senior Picnic	018-1132-511-9330-000000-300-00-000		41.72	0.00
		6/28/2019	889659		190099	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		74.56	0.00
		6/28/2019	889659		191481	Hapeville Insurance	3rd Grade Student Admission to Imagination Station on May 23, 2019	018-1100-511-9185-000000-101-00-000		532.00	0.00
		6/28/2019	889659		191481	Hapeville Insurance	Parent Chaperones to Imagination Station on May 23, 2019	018-1100-511-9185-000000-101-00-000		161.00	0.00
		6/28/2019	889659		191753	Hapeville Insurance	ESTIMATED CHARGE TO FUNIGANS ON MAY 23, 2019 FOR HOUSE WINNERS. INCLUDE A TAX EXEMPT FORM WHEN VISA IS PICKED UP BY TEACHER.	018-1120-511-9777-000000-200-00-000		1,284.00	0.00
		6/28/2019	889659		191840	Hapeville Insurance	DEPOSIT FOR INFLATABLE FROM AIR EXTREME	018-1120-511-9777-000000-200-00-000		225.00	0.00
		7/19/2019	101799		200369	Ramos, Gerald	PHILIPPI-INSTRUMENT DECAL	018-1120-511-9391-000000-200-00-000		25.84	0.00
		7/19/2019	101799		200369	Ramos, Gerald	PHILIPPI-SOLAR SYSTEM DECAL	018-1120-511-9391-000000-200-00-000		26.98	0.00
		7/19/2019	101799		200369	Ramos, Gerald	PHILIPPI-AMAZON, PRISM DECAL	018-1120-511-9391-000000-200-00-000		38.97	0.00
		8/9/2019	101893		200369	Pembroke Medical supplies	HEINTSCHEL-MISC RECEIPTS	018-1120-511-9391-000000-200-00-000		82.47	0.00
		8/21/2019	101987		200300	Jordan, Joshua	4th Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		200.00	0.00
		8/21/2019	101987		200301	Jordan, Joshua	3rd Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		200.00	0.00
		8/29/2019	102022		200259	Broxton Services	CHINNI-AMER INTERIORS-TABLES	018-1120-511-9391-000000-200-00-000		150.00	0.00

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		8/29/2019	102022		200369	Broxton Services	CHINNI-AMER INTERIORS-TABLES	018-1120-511-9391-000000-200-00-000		$ 225.00	$ 0.00
		8/29/2019	102026		200419	Vincent, Brandi	Driftmyer-IKEA 8/6	018-1100-511-9185-000000-101-00-000		65.89	0.00
		8/29/2019	102030		200419	Colesburg Textiles	Faber-VARIOUS RECTS	018-1100-511-9185-000000-101-00-000		170.09	0.00
		8/29/2019	102036		200419	Darien Bakery	McDonnall-REALLY GOOD STUFF	018-1100-511-9185-000000-101-00-000		100.37	0.00
		8/29/2019	102042		200462	Smith, Kathy	MOLTER-DLR TREE-OPEN HOUSE	018-1100-511-9185-000000-101-00-000		6.00	0.00
		8/29/2019	102048		200369	Wrightsville Manufacturing	OFFICE-CALANDARS	018-1120-511-9391-000000-200-00-000		33.98	0.00
		8/29/2019	102053		200302	Jordan, Joshua	2nd Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		120.00	0.00
		8/29/2019	102053		200302	Jordan, Joshua	2nd Grade Take Home Folders Nicky's Communicator English #90040-K Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		81.00	0.00
		8/29/2019	102053		200303	Jordan, Joshua	1st Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		60.00	0.00
		8/29/2019	102053		200304	Jordan, Joshua	Kindergarten Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		200.00	0.00
		8/29/2019	102073		200369	Gonzalez, Bethany	ZIEROFF-VARIOUS RECEIPTS	018-1120-511-9391-000000-200-00-000		125.00	0.00
		8/30/2019	889680		200617	Hapeville Insurance	Pizza and pop for Frosh Fest Marcos/Kroger	018-1132-511-9330-000000-300-00-000		36.99	0.00
		9/10/2019	102088		200419	French, Carolyn	Blalock, Kurt - 2	018-1100-511-9185-000000-101-00-000		48.57	0.00
		9/10/2019	102088		200623	French, Carolyn	Blalock, Kurt - 2	018-1100-511-9185-000000-101-00-000		50.00	0.00
		9/10/2019	102101		200419	Union City Insurance	Hood, Tiffany - Tech.	018-1100-511-9185-000000-101-00-000		12.38	0.00
		9/10/2019	102126		200282	Mooney, Juanita	PARTY CITY-MATT SMITH	018-1120-511-9777-000000-200-00-000		199.11	0.00
		9/18/2019	102167		200419	Van halen, Amy	CORN HOLE BOARDS-BURROW	018-1100-511-9185-000000-101-00-000		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/18/2019	102176		200419	Sirmans Industries	Jones, Ashley - 2	018-1100-511-9185-000000-101-00-000		$ 69.14	$ 0.00
		9/18/2019	102176		200623	Sirmans Industries	Jones, Ashley - 2	018-1100-511-9185-000000-101-00-000		50.00	0.00
		9/18/2019	102183		200685	Glenwood Gymnasium	Swanton 7 t-shirts	018-1120-511-9777-000000-200-00-000		728.00	0.00
		9/30/2019	102278		200419	Sirmans Industries	Jones, Ashley - 2	018-1100-511-9185-000000-101-00-000		96.15	0.00
		9/30/2019	102279		200796	Glenwood Gymnasium	XXXL t-shirts	018-1132-511-9330-000000-300-00-000		70.00	0.00
		9/30/2019	102279		200796	Glenwood Gymnasium	Hello Week T-shirts	018-1132-511-9330-000000-300-00-000		339.25	0.00
		9/30/2019	102279		200796	Glenwood Gymnasium	XXL t-shirts	018-1132-511-9330-000000-300-00-000		46.50	0.00
		9/30/2019	102317		200419	Jasper Accounting	Office	018-1100-511-9185-000000-101-00-000		67.40	0.00
		9/30/2019	889691		200283	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		229.78	0.00
		9/30/2019	889691		200283	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		900.00	0.00
		9/30/2019	889691		200283	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		117.60	0.00
		9/30/2019	889691		200283	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		20.77	0.00
		9/30/2019	889691		200283	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		38.50	0.00
		9/30/2019	889691		200617	Hapeville Insurance	Pizza and pop for Frosh Fest Marcos/Kroger	018-1132-511-9330-000000-300-00-000		253.00	0.00
		10/9/2019	102329		200874	Sterling Medical supplies	Kindergarten field trip to Johnston Fruit Farm on 10/10/19 Students	018-1100-511-9185-000000-101-00-000		470.00	0.00
		10/9/2019	102329		200874	Sterling Medical supplies	Kindergarten field trip to Johnston Fruit Farm on 10/10/19	018-1100-511-9185-000000-101-00-000		97.50	0.00

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							Chaperones				
		10/11/2019	102338		200419	Vincent, Brandi	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		$ 34.23	$ 0.00
		10/11/2019	102338		200623	Vincent, Brandi	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		50.00	0.00
		10/11/2019	102343		200369	Hapeville Pro Services	KIDS DISCOVER-HILL	018-1120-511-9391-000000-200-00-000		6.67	0.00
		10/11/2019	102367		200259	Trenton Bakery	MATHCOUNT-250125-250126	018-1120-511-9391-000000-200-00-000		60.00	0.00
		10/11/2019	102379		200369	Suwanee Travel	HILL-EDULASTIC 10/3	018-1120-511-9391-000000-200-00-000		100.00	0.00
		10/11/2019	102384		200282	Ramos, Gerald	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		96.47	0.00
		10/11/2019	102384		200369	Ramos, Gerald	OMEY-AMAZON 9/6	018-1120-511-9391-000000-200-00-000		68.08	0.00
		10/11/2019	102384		200419	Ramos, Gerald	OFFICE-AMAZON 9/6	018-1100-511-9185-000000-101-00-000		98.99	0.00
		10/11/2019	102384		200419	Ramos, Gerald	OFFICE-AMAZON 8/8	018-1100-511-9185-000000-101-00-000		31.98	0.00
		10/11/2019	102384		200419	Ramos, Gerald	HOOD-AMAZON 8/15	018-1100-511-9185-000000-101-00-000		79.00	0.00
		10/11/2019	102384		200462	Ramos, Gerald	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		74.95	0.00
		10/11/2019	102394		200259	New Rock Hill Engineering	CONFERENCE MEAL	018-1120-511-9391-000000-200-00-000		330.00	0.00
		10/17/2019	102437		200911	Smith, Kathy	Team Building, Conferences, Special Events for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		260.21	0.00
		10/18/2019	102472		200282	Gates, Vicki	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		39.99	0.00
		10/18/2019	102487		200259	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		35.75	0.00
		10/18/2019	102487		200282	Mooney, Juanita	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		93.50	0.00
		10/18/2019	102492		200282	Waverly Development	PURCHASES FOR THE 2019/20	018-1120-511-9777-000000-200-00-000		124.05	0.00

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							SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES				
		10/30/2019	102516		200419	Brooks Software	Albring, Leslie - K	018-1100-511-9185-000000-101-00-000		$ 143.71	$ 0.00
		10/30/2019	102516		200623	Brooks Software	Albring, Leslie - K	018-1100-511-9185-000000-101-00-000		50.00	0.00
		10/30/2019	102536		200794	Glenwood Gymnasium	T-shirts for students and staff for World Kindness Day	018-1100-511-9185-000000-101-00-000		2,520.00	0.00
		10/30/2019	102536		200794	Glenwood Gymnasium	size xxl	018-1100-511-9185-000000-101-00-000		87.00	0.00
		10/30/2019	102536		200794	Glenwood Gymnasium	size xxxl	018-1100-511-9185-000000-101-00-000		24.75	0.00
		10/30/2019	102541		200462	Smith, Kathy	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		8.56	0.00
		10/30/2019	102547		200369	Wrightsville Manufacturing	HILL-OFFICE DEPOT 10/8	018-1120-511-9391-000000-200-00-000		17.83	0.00
		10/30/2019	102550		200419	Wrightsville Development	Borer, REALLY GOOD STUFF 10/16	018-1100-511-9185-000000-101-00-000		79.33	0.00
		10/30/2019	102553		200259	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		89.10	0.00
		10/30/2019	102557		200282	Ramos, Gerald	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		271.70	0.00
		10/30/2019	102557		200282	Ramos, Gerald	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		75.24	0.00
		10/30/2019	102557		200282	Ramos, Gerald	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		69.95	0.00
		10/30/2019	102557		200419	Ramos, Gerald	Bergman AMAZON 9/23	018-1100-511-9185-000000-101-00-000		24.21	0.00
		10/30/2019	102557		200419	Ramos, Gerald	Blalock, Kurt - 2 AMAZON 9/14	018-1100-511-9185-000000-101-00-000		20.47	0.00
		10/30/2019	102557		200419	Ramos, Gerald	Playground AMAZON 9/16	018-1100-511-9185-000000-101-00-000		25.99	0.00
		10/30/2019	102557		200419	Ramos, Gerald	Blalock, Kurt - 2 AMAZON 9/14	018-1100-511-9185-000000-101-00-000		30.00	0.00
		10/30/2019	102557		200462	Ramos, Gerald	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		143.48	0.00

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		10/31/2019					BEST BUY D5600 DSKR NIKON	018-2310-511-9905-000000-000-00-000		$ (699.99)	
		10/31/2019	889696		200259	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		51.30	0.00
		10/31/2019	889696		200322	Hapeville Insurance	Teachers, Classroom Supplies for the 2019-2020 School Year	018-1100-511-9185-000000-101-00-000		32.12	0.00
		10/31/2019	889696		200419	Hapeville Insurance	Beaber WRISTBANDS.COM	018-1100-511-9185-000000-101-00-000		236.50	0.00
		10/31/2019	889696		200848	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		115.10	0.00
		10/31/2019	889696		200848	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		64.78	0.00
		10/31/2019	889696		200848	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		32.94	0.00
		10/31/2019	889696		200848	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		35.45	0.00
		10/31/2019	889696		200848	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		59.94	0.00
		10/31/2019	889696		200922	Hapeville Insurance	Best Buy-D5600 DSKR Nikon camera w/18-55mm and 70-300mm lenses - black	018-2310-511-9905-000000-000-00-000		699.99	0.00
		11/20/2019	102663		200369	Colquitt Software	BYERS	018-1120-511-9391-000000-200-00-000		225.00	0.00
		11/20/2019	102691		200462	Smith, Kathy	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		179.43	0.00
		11/20/2019	102712		200419	Ray City Realty	Schmidt, Jennifer - SAGE	018-1100-511-9185-000000-101-00-000		78.22	0.00
		11/20/2019	102721		200419	Unadilla Manufacturing	SZYMANSKI	018-1100-511-9185-000000-101-00-000		158.92	0.00

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		11/27/2019	102759		200419	Forest Park Travel	SHINAVER PLAN BOOK	018-1100-511-9185-000000-101-00-000		$ 15.00	$ 0.00
		11/27/2019	102765		200322	Ramos, Gerald	Teachers, Classroom Supplies for the 2019-2020 School Year	018-1100-511-9185-000000-101-00-000		52.56	0.00
		11/27/2019	102765		200419	Ramos, Gerald	Office AMAZON 10/30	018-1100-511-9185-000000-101-00-000		37.29	0.00
		11/27/2019	102765		200845	Ramos, Gerald	SACC funds given to the Guidance Department	018-1120-511-9391-000000-200-00-000		433.64	411.55
		11/30/2019	889705		191840	Hapeville Insurance	BALANCE FOR INFLATABLE FROM AIR EXTREME	018-1120-511-9777-000000-200-00-000		225.00	0.00
		11/30/2019	889705		200270	Hapeville Insurance	KROGER 11/1	018-1120-511-9391-000000-200-00-000		28.46	0.00
		11/30/2019	889705		200270	Hapeville Insurance	MARCOS 11/1	018-1120-511-9391-000000-200-00-000		137.26	0.00
		11/30/2019	889705		200845	Hapeville Insurance	SACC funds KROGER 10/29	018-1120-511-9391-000000-200-00-000		63.81	411.55
		11/30/2019	889705		200845	Hapeville Insurance	SACC funds DOLLAR TREE 10/29	018-1120-511-9391-000000-200-00-000		91.00	411.55
		11/30/2019	889705		200848	Hapeville Insurance	PARTY CITY 11/14	018-1120-511-9777-000000-200-00-000		143.42	0.00
		11/30/2019	889705		200848	Hapeville Insurance	WONDER COSTUMES	018-1120-511-9777-000000-200-00-000		97.41	0.00
		11/30/2019	889705		200848	Hapeville Insurance	HALLOWEEN COSTUMES.COM	018-1120-511-9777-000000-200-00-000		82.53	0.00
		12/18/2019	102826		200419	Isle Of Hope-Dutch Island Pro Services	Courtney, Heather - K	018-1100-511-9185-000000-101-00-000		106.60	0.00
		12/18/2019	102839		200074	Tucker, Kathryn	HOBY Registration fee	018-1132-511-9330-000000-300-00-000		225.00	0.00
		12/18/2019	102842		200419	Lagrange Textiles	Jahn, Tina - TPT 12/2	018-1100-511-9185-000000-101-00-000		79.10	0.00
		12/18/2019	102864		200419	Sandy Springs Motors	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		116.38	0.00
		12/27/2019	102923		200282	Ramos, Gerald	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		81.76	0.00
		12/27/2019	102923		200369	Ramos, Gerald	WESCHE-AMAZON 11/14	018-1120-511-9391-000000-200-00-000		100.53	0.00
		12/27/2019	102923		200369	Ramos, Gerald	OMEY-AMAZON 11/14	018-1120-511-9391-000000-200-00-000		156.92	0.00
		12/27/2019	102923		200419	Ramos, Gerald	Mann AMAZON 11/24	018-1100-511-9185-000000-101-00-000		32.26	0.00
		12/27/2019	102923		200419	Ramos, Gerald	Bergman-AMAZON 11/7	018-1100-511-9185-000000-101-00-000		58.79	0.00

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		12/27/2019	102923		200462	Ramos, Gerald	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		$ 30.87	$ 0.00
		12/30/2019	102928		200419	Brooks Software	Albring, Leslie - K	018-1100-511-9185-000000-101-00-000		20.98	0.00
		12/30/2019	102939		200419	Groveland Insurance	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		84.57	0.00
		12/30/2019	102945		200282	Bowen, Kenny	COOKIE CAKES	018-1120-511-9777-000000-200-00-000		40.00	0.00
		12/30/2019	102954		200282	Haney, Duane	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		58.72	0.00
		12/30/2019	102955		200259	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		233.51	0.00
		12/30/2019	889710		200270	Hapeville Insurance	SUPPLIES-2019/20 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		36.75	0.00
		12/30/2019	889710		200270	Hapeville Insurance	BERCKEMEYER WORKBOOK	018-1120-511-9391-000000-200-00-000		19.99	0.00
		12/30/2019	889710		200369	Hapeville Insurance	O'SHEA-TPT 12/6	018-1120-511-9391-000000-200-00-000		14.30	0.00
		12/30/2019	889710		200419	Hapeville Insurance	SHINAVER-FIRST BOOK 11/30	018-1100-511-9185-000000-101-00-000		25.29	0.00
		12/30/2019	889710		200744	Hapeville Insurance	3rd Grade to Nutcracker Ballet December 13, 2019	018-1100-511-9185-000000-101-00-000		637.50	0.00
		12/30/2019	889710		200848	Hapeville Insurance	DOLLAR TREE 12/5	018-1120-511-9777-000000-200-00-000		12.00	0.00
		12/30/2019	889710		200848	Hapeville Insurance	KROGER 12/6 SECOND RECEIPT	018-1120-511-9777-000000-200-00-000		43.66	0.00
		12/30/2019	889710		200848	Hapeville Insurance	KROGER 12/6	018-1120-511-9777-000000-200-00-000		6.87	0.00
		12/30/2019	889710		200848	Hapeville Insurance	FAMILY DOLLAR 12/4	018-1120-511-9777-000000-200-00-000		67.00	0.00
		12/30/2019	889710		200848	Hapeville Insurance	DOLLAR TREE 12/6	018-1120-511-9777-000000-200-00-000		7.51	0.00
		12/30/2019	889710		200848	Hapeville Insurance	DOLLAR TREE 12/4	018-1120-511-9777-000000-200-00-000		57.00	0.00
		12/30/2019	889710		200848	Hapeville Insurance	FAMILY DOLLAR 12/5	018-1120-511-9777-000000-200-00-000		6.00	0.00
		12/30/2019	889710		200848	Hapeville Insurance	LOWE'S-CHRISTMAS FLOAT	018-1120-511-9777-000000-200-00-000		75.49	0.00
		12/30/2019	889710		200848	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN	018-1120-511-9777-000000-200-00-000		6.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUPPLIES				
		1/10/2020	102974		200419	Dudley Gymnasium	BARDWELL-AMAZON 11/6	018-1100-511-9185-000000-101-00-000		$ 45.98	$ 0.00
		1/10/2020	102974		200623	Dudley Gymnasium	BARDWELL-AMAZON 11/6	018-1100-511-9185-000000-101-00-000		50.00	0.00
		1/22/2020	103063		201234	Thomasville Office supplies	PANCOAST-MISC RECEIPTS	018-1120-511-9777-000000-200-00-000		83.20	0.00
		1/24/2020	103115		201234	Council Development	WALMART/AMAZON MEEKER	018-1120-511-9777-000000-200-00-000		50.00	0.00
		1/24/2020	103128		200419	Fairmont Office supplies	SUGG-TPT MISC RECEIPTS	018-1100-511-9185-000000-101-00-000		137.84	0.00
		1/24/2020	103128		200623	Fairmont Office supplies	SUGG- TPT MISC RECEIPTS	018-1100-511-9185-000000-101-00-000		50.00	0.00
		1/24/2020	103131		200419	Ramos, Gerald	Office-AMAZON CLOCK	018-1100-511-9185-000000-101-00-000		36.00	0.00
		1/24/2020	103131		200419	Ramos, Gerald	Blalock-AMAZON 12-10	018-1100-511-9185-000000-101-00-000		31.34	0.00
		1/24/2020	103131		200462	Ramos, Gerald	AMAZON 12-10	018-1100-511-9185-000000-101-00-000		35.91	0.00
		1/31/2020					STAR STUDENT AWARDS	018-1100-511-9185-000000-101-00-000		549.91	
		2/7/2020	103192		200419	Sims, Rhonda	FROST-XYLOPHONES	018-1100-511-9185-000000-101-00-000		121.80	0.00
		2/7/2020	103205		201228	Thomasville Office supplies	PANCOAST-KROGER 1/27	018-1120-511-9391-000000-200-00-000		40.49	0.00
		2/14/2020	103235		200419	Church, Hope	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		89.78	0.00
		2/14/2020	103242		200911	Nahunta Landscaping	Team Building, Conferences, Special Events for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		105.50	0.00
		2/14/2020	103251		200369	Pembroke Medical supplies	HEINTSCHEL-MISC RECEIPTS	018-1120-511-9391-000000-200-00-000		40.38	
		2/14/2020	103264		200911	Smith, Kathy	PANERA 2/7 CONFERENCES	018-1100-511-9185-000000-101-00-000		339.58	0.00
		2/14/2020	103274		201234	Thomasville Office supplies	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		46.24	0.00
		2/28/2020	103251		200369	Pembroke Medical supplies	HEINTSCHEL-MISC RECEIPTS	018-1120-511-9391-000000-200-00-000		(40.38)	
		2/28/2020	103357		200369	Ramos,	OFFICE-AMAZON 1/21	018-1120-511-9391-000000-200-		39.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gerald		00-000			
		2/28/2020	103357		200419	Ramos, Gerald	Shinaver-AMAZON 1/29	018-1100-511-9185-000000-101-00-000		$ 12.92	$ 0.00
		2/28/2020	103357		200419	Ramos, Gerald	Shinaver-AMAZON 1/28	018-1100-511-9185-000000-101-00-000		55.94	0.00
		2/28/2020	103357		200419	Ramos, Gerald	Faber-AMAZON 1/13	018-1100-511-9185-000000-101-00-000		37.26	0.00
		2/28/2020	103357		200419	Ramos, Gerald	Office-AMAZON 1/13	018-1100-511-9185-000000-101-00-000		7.99	0.00
		2/28/2020	103357		201316	Ramos, Gerald	TO PURCHASE STARTER CASE OF WOODEN ROSES FOR FUNDRAISER	018-1120-511-9777-000000-200-00-000		241.45	0.00
		2/28/2020	103357		201359	Ramos, Gerald	AMAZON SPEAKER PURCHASE FROM PARENTS CLUB MONEY.	018-1120-511-9391-000000-200-00-000		91.99	0.00
		2/28/2020	103368		200369	Pembroke Medical supplies	HEINTSCHEL-REISSUE CK 103251	018-1120-511-9391-000000-200-00-000		40.38	0.00
		2/28/2020	889725		200270	Hapeville Insurance	MARCOS 2/10	018-1120-511-9391-000000-200-00-000		66.73	0.00
		2/28/2020	889725		200322	Hapeville Insurance	Teachers, Classroom Supplies for the 2019-2020 School Year	018-1100-511-9185-000000-101-00-000		15.24	0.00
		2/28/2020	889725		200369	Hapeville Insurance	CARRIZALES-CK SWEETS 2/11	018-1120-511-9391-000000-200-00-000		43.93	0.00
		3/5/2020	103372		200369	Cline, Sandra	GERKEN-AMAZON 2/22	018-1120-511-9391-000000-200-00-000		32.99	0.00
		3/5/2020	103373		200419	Dudley Gymnasium	Bardwell-TPT 3/2	018-1100-511-9185-000000-101-00-000		58.00	0.00
		3/5/2020	103381		200419	Groveland Insurance	Koralewski-GIMKIT 1/22	018-1100-511-9185-000000-101-00-000		59.88	0.00
		3/5/2020	103396		201234	Greenville Gymnasium	POSH PALLET-HOUSE EMBLEMS	018-1120-511-9777-000000-200-00-000		77.40	0.00
		3/5/2020	103399		200419	Montgomery Insurance	FROST-WEST MUSIC SI1865964	018-1100-511-9185-000000-101-00-000		95.45	0.00
		3/20/2020	103450		200623	Church, Hope	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		50.00	0.00
		3/20/2020	103456		200419	Isle Of Hope-Dutch Island Pro Services	Courtney, Heather - MISC RECTS	018-1100-511-9185-000000-101-00-000		50.93	0.00
		3/20/2020	103458		200419	Colesburg Textiles	Faber, Carah - AMAZON MULTIPLE	018-1100-511-9185-000000-101-00-000		3.97	0.00
		3/20/2020	103458		200623	Colesburg Textiles	Faber, Carah - AMAZON MULTIPLE	018-1100-511-9185-000000-101-00-000		50.00	0.00
		3/20/2020	103462		200419	Union City Insurance	Hood, Tiffany - Tech.	018-1100-511-9185-000000-101-00-000		31.40	0.00
		3/20/2020	103467		200369	Pennington, Catherine	LAPOINT-SCREENCAST	018-1120-511-9391-000000-200-00-000		29.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2020	103495		200322	Ramos, Gerald	BIRTHDAY BRACELETS 3/2	018-1100-511-9185-000000-101-00-000		$ 51.96	$ 0.00
		3/20/2020	103495		200369	Ramos, Gerald	NOWAK-AMAZON 2/10	018-1120-511-9391-000000-200-00-000		24.99	0.00
		3/20/2020	103495		200369	Ramos, Gerald	LOPEZ/REISER-AMAZON 2/18	018-1120-511-9391-000000-200-00-000		213.00	0.00
		3/20/2020	103495		200369	Ramos, Gerald	NOWAK-AMAZON 2/10	018-1120-511-9391-000000-200-00-000		21.82	0.00
		3/20/2020	103495		200369	Ramos, Gerald	NOWAK	018-1120-511-9391-000000-200-00-000		249.49	0.00
		3/20/2020	103495		200419	Ramos, Gerald	Shinaver, Kristy - AMAZON 2/22	018-1100-511-9185-000000-101-00-000		31.78	0.00
		3/20/2020	103495		200419	Ramos, Gerald	Blalock, Kurt - AMAZON 2/22	018-1100-511-9185-000000-101-00-000		25.49	0.00
		3/20/2020	103495		201297	Ramos, Gerald	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		93.73	0.00
		3/31/2020	889731		201228	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING STAFF LUNCHEONS, SPECIAL SUPPLIES, EDUCATIONAL ITEMS.	018-1120-511-9391-000000-200-00-000		65.69	0.00
		3/31/2020	889731		201234	Hapeville Insurance	CK SWEETS	018-1120-511-9777-000000-200-00-000		84.00	0.00
		4/30/2020	103696		200419	Ramos, Gerald	Bergman-AMAZON 3/10	018-1100-511-9185-000000-101-00-000		29.57	0.00
		4/30/2020	103696		200419	Ramos, Gerald	Borer - AMAZON 3/29	018-1100-511-9185-000000-101-00-000		82.59	0.00
		4/30/2020	103696		200623	Ramos, Gerald	Borer, Jaclyn - 1 AMAZON 3/29	018-1100-511-9185-000000-101-00-000		50.00	0.00
		4/30/2020	103698		200419	Odum Software	Borer- SEAT SACK	018-1100-511-9185-000000-101-00-000		194.02	0.00
		4/30/2020	889737		200419	Hapeville Insurance	Office--LIGHT COVERS	018-1100-511-9185-000000-101-00-000		247.92	0.00
		5/11/2020	103849		200419	Groveland Insurance	KORALEWSKI-SCHOLASTIC	018-1100-511-9185-000000-101-00-000		52.50	0.00
		5/11/2020	103849		200623	Groveland Insurance	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		50.00	0.00
		5/11/2020	103850		201650	Holt Accounting	2020 Senior Yard Signs	018-1132-511-9330-000000-300-00-000		645.00	0.00
		5/11/2020	103855		200419	Sandy Springs Motors	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		8.62	0.00
		5/11/2020	103855		200623	Sandy Springs Motors	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		50.00	0.00
		5/11/2020	103859		200369	Conyers Landscaping	TOMANSKI--AMAZON 1/23	018-1120-511-9391-000000-200-00-000		64.93	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/28/2020	103924		200419	Lagrange Insurance	ELLIOTT-HOBBY LOBBY LETTERS	018-1100-511-9185-000000-101-00-000		$ 69.40	$ 0.00
		5/28/2020	103924		200623	Lagrange Insurance	Elliott, Chris - 4	018-1100-511-9185-000000-101-00-000		50.00	0.00
		5/28/2020	103930		200419	Kirkland Signs	MANN-HOBBY LOBBY LETTERS	018-1100-511-9185-000000-101-00-000		69.40	0.00
		5/28/2020	103930		200623	Kirkland Signs	Mann, Angie - 4	018-1100-511-9185-000000-101-00-000		50.00	0.00
		5/28/2020	103943		200419	Ramos, Gerald	Sarks- AMAZON STERLITE	018-1100-511-9185-000000-101-00-000		17.62	0.00
		5/28/2020	103943		200419	Ramos, Gerald	COURTNEY-AMAZON SCOOP	018-1100-511-9185-000000-101-00-000		2.53	0.00
		5/28/2020	103943		200623	Ramos, Gerald	Courtney, Heather - K	018-1100-511-9185-000000-101-00-000		50.00	0.00
		5/28/2020	103943		200623	Ramos, Gerald	Sarks, Abby - 4	018-1100-511-9185-000000-101-00-000		50.00	0.00
		5/28/2020	103943		201625	Ramos, Gerald	ELEM LIBRARY BOOKS-P. CLUB $	018-1100-511-9185-000000-101-00-000		116.04	0.00
		6/9/2020	103957		200419	Dudley Gymnasium	Bardwell, Renee - K	018-1100-511-9185-000000-101-00-000		130.43	0.00
		6/9/2020	103959		200419	Bainbridge Furnishings	Beaber--SCHOLASTIC 5-28	018-1100-511-9185-000000-101-00-000		5.05	0.00
		6/9/2020	103959		200623	Bainbridge Furnishings	Beaber, Juli - 2	018-1100-511-9185-000000-101-00-000		50.00	0.00
		6/9/2020	103971		200911	Smith, Kathy	Team Building, Conferences, Special Events for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		82.69	0.00
		6/22/2020	104020		200369	Wrightsville Manufacturing	PHILIPPI-OFFICE DEPOT 2 5/29	018-1120-511-9391-000000-200-00-000		9.68	0.00
		6/22/2020	104020		200369	Wrightsville Manufacturing	PHILIPPI-OFFICE DEPOT 5/29	018-1120-511-9391-000000-200-00-000		28.64	0.00
		6/30/2020	104085		200419	Ramos, Gerald	Office - AMAZON 6/7 CHALKBOARD	018-1100-511-9185-000000-101-00-000		81.47	0.00
		6/30/2020	104085		200419	Ramos, Gerald	Bolyard - AMAZON KINDLE	018-1100-511-9185-000000-101-00-000		19.99	0.00
		6/30/2020	104085		200623	Ramos, Gerald	Bolyard-AMAZON 5/22 KINDLE	018-1100-511-9185-000000-101-00-000		50.00	0.00
										$ 242,142.90	**$ 1,900.84**
Object:	**512**										
512		10/8/2010	80429		211715	Alpharetta Cafe	EST. FREIGHT	018-1100-512-9186-000000-102-00-000		85.66	0.00
		10/8/2010	80429		211715	Alpharetta Cafe	VIR-4848 ROUND ACTIVITY TABLE	018-1100-512-9186-000000-102-00-000		254.20	0.00
		7/29/2011	82306		212882	Pineview	HERO'S INFLATABLE	018-1100-512-9186-000000-102-		449.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	EQUIPMENT FOR CRESTWOOD 6/7/11	00-000			
		9/28/2011	82670		212970	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		$ 499.00	$ 0.00
		12/9/2011	83168		212970	Smithville Engineering	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		52.79	0.00
		1/23/2012	83449		212970	Hoover, Summer	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		37.92	0.00
		1/31/2012	83509		212970	Hoover, Summer	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		14.98	0.00
		2/20/2012	83634		212970	Hoover, Summer	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		84.00	0.00
		2/29/2012		212302			A. LUTZ - LOST VISA RECEIPT	018-1100-512-9186-000000-102-00-000		(16.18)	
		2/29/2012	83706		212970	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		26.96	0.00
		2/29/2012	83706		212970	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		20.84	0.00
		2/29/2012	83706		212970	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		12.75	0.00
		2/29/2012	83706		212970	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		20.15	0.00
		2/29/2012	83706		212970	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		36.00	0.00
		4/24/2012	84018		212970	West Point Landscaping	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		72.00	0.00
		4/30/2012	84057		120335	Wrightsville Development	304996ACH READERS' THEATER	018-1100-512-9186-000000-102-00-000		291.43	0.00
		5/30/2012	84234		212970	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		27.50	0.00
		5/31/2012	84280		120423	Wrightsville Development	SHIPPING	018-1100-512-9186-000000-102-00-000		24.89	0.00
		5/31/2012	84280		120423	Wrightsville Development	155952 BRINDER SHELF McDONNALL	018-1100-512-9186-000000-102-00-000		191.49	0.00
		6/10/2012	84326		120360	Wray Studios	9780618413447 (LEVELED READERS)	018-1100-512-9186-000000-102-00-000		262.80	0.00
		6/10/2012	84326		120360	Wray Studios	EST. FREIGHT	018-1100-512-9186-000000-102-00-000		265.05	0.00

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		6/25/2012	84464		212970	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		$ 82.53	$ 0.00
		6/29/2012	84477		212970	Hoover, Summer	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		71.82	0.00
		8/20/2012	84719		130311	Sears, Brooklyn	#6070 5TH GRADERS ARE #1	018-1100-512-9185-000000-101-00-000		21.60	0.00
		8/20/2012	84719		130311	Sears, Brooklyn	#6068 3RD GRADERS ARE #1	018-1100-512-9185-000000-101-00-000		21.60	0.00
		8/20/2012	84719		130311	Sears, Brooklyn	#2637 SPORTS NOTEPAD	018-1100-512-9185-000000-101-00-000		12.87	0.00
		8/20/2012	84719		130311	Sears, Brooklyn	#6069 4TH GRADERS ARE #1	018-1100-512-9185-000000-101-00-000		21.60	0.00
		8/20/2012	84719		130311	Sears, Brooklyn	#6044 GET READY GET SET TEST	018-1100-512-9185-000000-101-00-000		24.95	0.00
		8/20/2012	84719		130311	Sears, Brooklyn	#6075 SPORTS MIX	018-1100-512-9185-000000-101-00-000		49.90	0.00
		8/21/2012		213253			CWD PAW BOOKS-PC REIMBURSE	018-1100-512-9186-000000-102-00-000		(1,111.52)	
		8/21/2012	84769		130365	Pineview Medical supplies	WALLMART - PAW BOOKS (PURCHASED BY ANGIE BELCHER TO BE REIMBURSED BY PARENTS CLUB) (REPLACES P.O. 130004 CANCELLED BY TREASURER 7-10-12)	018-1100-512-9186-000000-102-00-000		341.94	0.00
		8/21/2012	84769		130365	Pineview Medical supplies	OFFICE MAX - PAW BOOKS (PURCHASED BY ANGIE BELCHER TO BE REIMBURSED BY PARENTS CLUB (REPLACES P.O. 130004 CANCELLED BY TREASURER 7-10-12)	018-1100-512-9186-000000-102-00-000		48.96	0.00
		8/21/2012	84769		130365	Pineview Medical supplies	SWANTON HEALTH CARE - LUNCH FOR INTERVIEW COMMITTEE	018-1100-512-9186-000000-102-00-000		29.00	0.00
		8/21/2012	84769		130365	Pineview Medical supplies	ORIENTAL TRADING CRAFT SUPPLIES	018-1100-512-9186-000000-102-00-000		203.00	0.00
		9/6/2012		213292			PARK T-SHIRTS	018-1100-512-9185-000000-101-00-000		(186.75)	
		9/10/2012	84786		130319	Graves, Tristan	SUPPLIES FOR PARK - THEME & SET-UP	018-1100-512-9185-000000-101-00-000		101.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2012	84787		130381	Hoover, Summer	BEACH THEME SUPPLIES FOR CRESTWOOD SCHOOL (REPLACES PURCHASE ORDER #130004 CANCELLED BY TREASURER 7/10/12 - SEE ATTACHED)	018-1100-512-9186-000000-102-00-000		$ 30.22	$ 0.00
		9/10/2012	84825		130314	Glenwood Gymnasium	TEAM PARK SHIRTS	018-1100-512-9185-000000-101-00-000		337.50	0.00
		9/10/2012	84846		130313	Wrightsville Development	SPORTS 6" DESIGNER CUT OUTS #701557	018-1100-512-9185-000000-101-00-000		7.98	0.00
		9/10/2012	84846		130313	Wrightsville Development	EST. FREIGHT	018-1100-512-9185-000000-101-00-000		23.58	0.00
		9/10/2012	84846		130313	Wrightsville Development	READY TO SECORAGE TOAL PENNANTS 158083ACR	018-1100-512-9185-000000-101-00-000		89.90	0.00
		9/10/2012	84846		130313	Wrightsville Development	HAPPY BIRTHDAY BANNER #158405	018-1100-512-9185-000000-101-00-000		5.29	0.00
		9/10/2012	84846		130313	Wrightsville Development	WELCOME TO OUR TEAM BANNER #154497	018-1100-512-9185-000000-101-00-000		5.29	0.00
		9/10/2012	84846		130313	Wrightsville Development	HAPPY BIRTHDAY BRACELET SET 158349ACR	018-1100-512-9185-000000-101-00-000		44.95	0.00
		9/10/2012	84846		130313	Wrightsville Development	SPORTS MINI BULLETIN BOARD SET #701558	018-1100-512-9185-000000-101-00-000		3.99	0.00
		9/10/2012	84846		130313	Wrightsville Development	SPORTS BORDER TRIM #701564	018-1100-512-9185-000000-101-00-000		11.97	0.00
		9/10/2012	84846		130313	Wrightsville Development	ALL STAR SPORTS BULLETIN BOARD SET #701546	018-1100-512-9185-000000-101-00-000		11.99	0.00
		9/18/2012		213321			PARK T-SHIRT SALES	018-1100-512-9185-000000-101-00-000		(10.25)	
		9/20/2012	84900		130423	Graves, Tristan	Mini Blinds for PE Office Wipes for Student	018-1100-512-9185-000000-101-00-000		11.91	0.00
		9/20/2012	84900		130423	Graves, Tristan	Mini Blinds for PE Office Wipes for Student	018-1100-512-9185-000000-101-00-000		12.96	0.00
		9/20/2012	84900		130425	Graves, Tristan	Pizza Party for Students Reading Plus Reward	018-1100-512-9185-000000-101-00-000		50.00	0.00
		9/21/2012		213332			PARK T-SHIRT SALES	018-1100-512-9185-000000-101-00-000		(0.25)	
		9/24/2012		213336			BACK BUDDIES DONATION	018-3290-512-9185-000000-003-00-000		(100.00)	
		9/28/2012	85027		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		34.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	85027		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		$ 381.56	$ 0.00
		9/28/2012	85027		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		22.19	0.00
		9/28/2012	85027		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		339.06	0.00
		9/28/2012	85027		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		200.98	0.00
		10/10/2012		213386			BACK PACK BUDDIES DONATION	018-3290-512-9185-000000-003-00-000		100.00	
		10/19/2012	85181		130107	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		179.18	0.00
		10/23/2012	85251		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		159.94	0.00
		10/23/2012	85251		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		71.32	0.00
		10/23/2012	85251		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		393.73	0.00
		10/31/2012	85270		130423	Graves, Tristan	PARK - UNDERWARE/FREEZER BAGS	018-1100-512-9185-000000-101-00-000		11.48	0.00
		10/31/2012	85270		130514	Graves, Tristan	GROCERIES	018-1100-512-9185-000000-101-00-000		38.10	0.00
		10/31/2012	85270		130514	Graves, Tristan	Dawg Pound Supplies - Name Tags Late Start Manners Breakfast	018-1100-512-9185-000000-101-00-000		32.85	0.00
		10/31/2012	85273		130107	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		31.35	0.00
		11/20/2012	85391		130850	Graves, Tristan	Cookies for Voting Day	018-1100-512-9185-000000-101-00-000		35.00	0.00
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		183.92	0.00
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		16.29	0.00
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		10.00	0.00
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		193.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		$ 23.51	$ 0.00
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		3.98	0.00
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		154.62	0.00
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		75.00	0.00
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		2.50	0.00
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		117.89	0.00
		11/27/2012	85470		130109	Pineview Medical supplies	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		40.64	0.00
		11/30/2012	85479		130876	Graves, Tristan	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		51.79	0.00
		11/30/2012	85480		130107	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		185.08	0.00
		11/30/2012	85480		130107	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		60.45	0.00
		12/10/2012	85530		130913	Graves, Tristan	Item CC-48/8491 Christmas Photo Frame Ornament Craft Exclusive	018-1100-512-9185-000000-101-00-000		11.98	0.00
		12/10/2012	85530		130950	Graves, Tristan	Bruce Weigel Funeral Memorial Plaque	018-1100-512-9185-000000-101-00-000		64.99	0.00
		12/10/2012	85530		130953	Graves, Tristan	Supplies & Misc. items for 12/7 Dawg Pound Lock-in	018-1100-512-9185-000000-101-00-000		93.18	0.00
		12/10/2012	85530		130953	Graves, Tristan	Supplies & Misc. items for 12/7 Dawg Pound Lock-in	018-1100-512-9185-000000-101-00-000		41.67	0.00
		12/10/2012	85531		130107	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		27.64	0.00
		12/20/2012	85585		130967	Graves, Tristan	SUPPLIES & FOOD FOR BACK PACK BUDDIES	018-3290-512-9185-000000-003-00-000		264.45	0.00
		12/20/2012	85587		130004	French, Carolyn	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		6.13	0.00
		12/21/2012		213581			BELCHER VISA TAX REIMBURSEMENT	018-1100-512-9186-000000-102-00-000		(4.00)	
		12/26/2012	85637		130004	Pineview	MULTI VENDOR FOR	018-1100-512-9186-000000-102-		13.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	PRINCIPAL BUILDING ACCOUNT	00-000			
		12/26/2012	85637		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		$ 17.77	$ 0.00
		12/26/2012	85637		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		33.90	0.00
		12/26/2012	85637		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		79.86	0.00
		12/26/2012	85637		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		56.14	0.00
		12/26/2012	85637		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		57.72	0.00
		12/26/2012	85637		130938	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		71.92	0.00
		12/26/2012	85637		130938	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		36.60	0.00
		12/26/2012	85637		130938	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		109.48	0.00
		12/26/2012	85637		130938	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		153.87	0.00
		12/26/2012	85637		130938	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		156.72	0.00
		12/26/2012	85637		130938	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		37.50	0.00
		12/26/2012	85637		130938	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		100.09	0.00
		12/26/2012	85637		130938	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		(31.92)	0.00
		1/10/2013	85695		130515	Ray City Realty	Fabric - Curtains in Library/Computer Lab	018-1100-512-9185-000000-101-00-000		27.95	0.00
		1/22/2013	85778		131093	Martin, Diane	COST TO COVER LABOR AND BENEFITS FOR CAFETERIA WORKER(LISA CHAPMAN) FOR DAWY POUND LOCK-IN 12/7/12	018-1100-512-9185-000000-101-00-000		31.75	0.00
		1/23/2013	85792		130004	Pineview	MULTI VENDOR FOR	018-1100-512-9186-000000-102-		62.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	PRINCIPAL BUILDING ACCOUNT	00-000			
		1/23/2013	85792		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		$ 23.45	$ 0.00
		1/23/2013	85792		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		10.00	0.00
		1/23/2013	85792		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		43.94	0.00
		1/23/2013	85792		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		81.15	0.00
		1/23/2013	85792		130004	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		37.22	0.00
		1/23/2013	85792		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	0.00
		1/23/2013	85792		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	0.00
		1/23/2013	85792		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		28.58	0.00
		1/23/2013	85792		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	0.00
		1/23/2013	85792		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	0.00
		1/23/2013	85792		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		42.10	0.00
		1/24/2013	130919		130004	Elberton Travel	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		(15.66)	0.00
		1/24/2013	130920		130004	Elberton	MULTI VENDOR FOR	018-1100-512-9186-000000-102-		31.32	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	PRINCIPAL BUILDING ACCOUNT	00-000			
		1/24/2013	130921		130004	Elberton Travel	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		$ 42.91	$ 0.00
		1/24/2013	130922		130004	Elberton Travel	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		27.76	0.00
		1/28/2013	190920		130004	Hapeville Insurance	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		27.78	0.00
		1/31/2013		213663			E/C RECEIPT #213642	018-1100-512-9185-000000-101-00-000		(0.18)	
		1/31/2013	85805		131116	Graves, Tristan	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		82.70	0.00
		1/31/2013	85806		130004	Hoover, Summer	ALDI - XMAS & REWARD CANDY	018-1100-512-9186-000000-102-00-000		39.97	0.00
		1/31/2013	85807		130107	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		72.70	0.00
		1/31/2013	85833		131081	Brewer, Derrick	Fun Winter Activity Pads Item # CC-12/1966	018-1100-512-9185-000000-101-00-000		12.50	0.00
		1/31/2013	85833		131081	Brewer, Derrick	Magic Color Scratch Ornaments - Snowflake Item CC-57/6774	018-1100-512-9185-000000-101-00-000		90.74	0.00
		1/31/2013	85837		130004	Wrightsville Development	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		62.93	0.00
		1/31/2013	85837		130004	Wrightsville Development	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		297.86	0.00
		2/27/2013	85989		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		94.00	0.00
		2/27/2013	85989		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		126.91	0.00
		2/27/2013	85989		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		4.00	0.00
		2/27/2013	85989		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER	018-3290-512-9185-000000-003-00-000		10.00	0.00

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							2012-13				
		2/27/2013	85989		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		$ 6.50	$ 0.00
		2/27/2013	85989		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		6.49	0.00
		2/27/2013	85989		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		5.50	0.00
		2/27/2013	85989		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		3.00	0.00
		2/27/2013	85989		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		149.48	0.00
		2/27/2013	85989		131017	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		29.89	0.00
		2/27/2013	190925		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		23.34	0.00
		2/27/2013	190925		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		91.95	0.00
		2/27/2013	190925		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		112.75	0.00
		2/27/2013	190925		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		37.21	0.00
		2/28/2013	85994		131010	Phillipsburg Textiles	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		301.92	0.00
		3/13/2013	86049		130004	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		14.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2013	86106		131010	Phillipsburg Textiles	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		$ 63.70	$ 0.00
		3/20/2013	86149		130004	Snow, Melody	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		109.95	0.00
		3/28/2013	190929		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		102.42	0.00
		3/28/2013	190929		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		137.55	0.00
		3/28/2013	190929		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		242.74	0.00
		3/28/2013	190929		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		60.00	0.00
		3/29/2013	86181		131010	Phillipsburg Textiles	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		40.10	0.00
		4/19/2013	86310		130004	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		14.67	0.00
		4/19/2013	86310		130004	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		12.76	0.00
		4/29/2013	190934		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		48.00	0.00
		4/29/2013	190934		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		166.08	0.00
		4/29/2013	190934		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		117.06	0.00
		4/29/2013	190934		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		19.14	0.00
		4/29/2013	190934		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		92.00	0.00
		4/30/2013	86375		130004	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		14.00	0.00
		4/30/2013	86375		130004	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL	018-1100-512-9186-000000-102-00-000		73.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BUILDING ACCOUNT				
		4/30/2013	86377		131010	Phillipsburg Textiles	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		$ 274.05	$ 0.00
		5/10/2013	86427		131116	Graves, Tristan	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		5.78	0.00
		5/10/2013	86427		131116	Graves, Tristan	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		11.50	0.00
		5/21/2013	86533		131563	Brewer, Derrick	Right to Read Week Prizes (see attached)	018-1100-512-9185-000000-101-00-000		146.24	0.00
		5/28/2013	190939		130004	Hapeville Insurance	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		193.00	0.00
		5/28/2013	190939		130004	Hapeville Insurance	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		116.42	0.00
		5/28/2013	190939		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		184.24	0.00
		5/28/2013	190939		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		151.03	0.00
		5/28/2013	190939		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		119.23	0.00
		5/28/2013	190939		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		231.73	0.00
		5/31/2013	86589		131730	Villa Rica Motors	EQUIPMENT RENTAL FOR TALENT SHOW	018-1100-512-9185-000000-101-00-000		50.00	0.00
		5/31/2013	86592		131709	Graves, Tristan	Supplies for Dawg Pound (Ice Cream Party, etc.)	018-1100-512-9185-000000-101-00-000		100.00	0.00
		5/31/2013	86592		131712	Graves, Tristan	Right to Read Rewards for Grade Level	018-1100-512-9185-000000-101-00-000		78.54	0.00
		5/31/2013	86593		130004	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		98.64	0.00
		5/31/2013	86613		131121	Lagrange Textiles	Same as above.	018-1100-512-9185-000000-101-00-000		50.00	0.00
		5/31/2013	86641		131695	Conyers Landscaping	Supplies for Transitional Binders	018-1100-512-9185-000000-101-00-000		123.16	0.00
		5/31/2013	86654		130004	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		18.97	0.00
		6/20/2013	86772		131677	Wrightsville Manufacturi	Supplies (see attached) (Transitional Binder	018-1100-512-9185-000000-101-00-000		18.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng	supplies for Emily Tomanski)				
		6/20/2013	86772		131677	Wrightsville Manufacturing	Supplies (see attached) (Transitional Binder supplies for Emily Tomanski)	018-1100-512-9185-000000-101-00-000		$ 104.66	$ 0.00
		6/26/2013		214099			POSTAGE/TROOPS/PARENT CLUB	018-1100-512-9186-000000-102-00-000		(81.15)	
		6/28/2013	190947		131797	Hapeville Insurance	Ice Cream Crossing Field Trip (Summer Dawg Pound)	018-1100-512-9185-000000-101-00-000		9.00	0.00
		6/28/2013	190947		131797	Hapeville Insurance	Ice Cream Crossing Field Trip (Summer Dawg Pound)	018-1100-512-9185-000000-101-00-000		10.80	0.00
		6/28/2013	190947		131797	Hapeville Insurance	Same as above.	018-1100-512-9186-000000-102-00-000		9.00	0.00
		6/28/2013	190947		131797	Hapeville Insurance	Same as above.	018-1100-512-9186-000000-102-00-000		10.80	0.00
		7/31/2013	190951		131235	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		181.78	0.00
		9/10/2013	87219		140098	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		123.06	0.00
		9/10/2013	87267		140337	Hines, Jeffrey	Item PHP-41E Good News Postcards for Students	018-1100-512-9185-000000-101-00-000		119.00	0.00
		9/10/2013	87267		140337	Hines, Jeffrey	SHIPPING	018-1100-512-9185-000000-101-00-000		15.95	0.00
		9/10/2013	87270		140335	Wrightsville Development	Item #158349AFB Happy Birthday Silicone Bracelets	018-1100-512-9185-000000-101-00-000		19.98	0.00
		9/20/2013	87316		140098	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		28.36	0.00
		9/30/2013	87395		140097	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		111.00	0.00
		9/30/2013	190959		140096	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		78.29	0.00
		9/30/2013	190959		140096	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		259.61	0.00
		10/10/2013	87476		140098	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		76.47	0.00
		10/28/2013	190960		140096	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		217.55	0.00
		10/28/2013	190960		140096	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		100.00	0.00
		10/28/2013	190960		140096	Hapeville	Food & Supplies for	018-3290-512-9185-000000-003-		210.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Backpack Buddies 2013-2014	00-000			
		10/31/2013	87627		140098	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		$ 29.76	$ 0.00
		10/31/2013	87627		140098	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		26.25	0.00
		10/31/2013	87658		140595	Hines, Jeffrey	PL-1168P "Adventure" foil pencils - Red	018-1100-512-9186-000000-102-00-000		89.85	0.00
		10/31/2013	87658		140595	Hines, Jeffrey	50 b00ks/packs drug free a-z ed. act. books KCB613V	018-1100-512-9186-000000-102-00-000		55.00	0.00
		10/31/2013	87658		140595	Hines, Jeffrey	105-2550 "Celebrage D.F. Life field stickers	018-1100-512-9186-000000-102-00-000		12.75	0.00
		10/31/2013	87658		140595	Hines, Jeffrey	STK-777P "Adventure" self stick ribbons	018-1100-512-9186-000000-102-00-000		35.85	0.00
		10/31/2013	87658		140595	Hines, Jeffrey	Est. Freight	018-1100-512-9186-000000-102-00-000		20.95	0.00
		11/21/2013	87731		140785	Graves, Tristan	Cookies for Voting Day	018-1100-512-9185-000000-101-00-000		35.00	0.00
		11/21/2013	87731		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		80.92	0.00
		11/28/2013	190967		140096	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		174.64	0.00
		11/28/2013	190967		140096	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		111.95	0.00
		11/30/2013	87833		140097	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		278.85	0.00
		11/30/2013	87855		140865	Fairmont Office supplies	Scholastic Books Reimbursement	018-1100-512-9185-000000-101-00-000		60.00	0.00
		12/10/2013	87881		140820	Bowman Development	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		97.50	0.00
		12/20/2013	87925		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		20.36	0.00
		12/27/2013	190971		140922	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		236.80	0.00
		12/27/2013	190971		140922	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		223.37	0.00
		12/31/2013	88019		140097	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		54.35	0.00
		12/31/2013	88022		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		47.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2014	88143		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		$ 26.19	$ 0.00
		2/10/2014	88180		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.25	0.00
		2/10/2014	88180		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		7.98	0.00
		2/10/2014	88181		140097	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		80.30	0.00
		2/10/2014	88181		140097	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		363.27	0.00
		2/21/2014	88239		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		39.98	0.00
		2/28/2014	88313		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		14.62	0.00
		2/28/2014	190979		140922	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		156.14	0.00
		2/28/2014	190979		140922	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		240.20	0.00
		2/28/2014	190979		140922	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		119.66	0.00
		3/6/2014	88379		141216	West Point Landscaping	Cookies for Family Fun Night	018-1100-512-9185-000000-101-00-000		150.00	0.00
		3/10/2014	88411		140894	Martin, Diane	Meals for Staff for Conferences on 11/25/13, 11/26/13 and 2/13/14	018-1100-512-9185-000000-101-00-000		145.00	0.00
		3/20/2014	88431		141217	Graves, Tristan	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		53.41	0.00
		3/27/2014	190983		140922	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		23.83	0.00
		3/27/2014	190983		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		69.57	0.00
		3/27/2014	190983		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		1,109.50	0.00
		3/27/2014	190983		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		201.96	0.00
		3/31/2014	88508		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		31.56	0.00
		3/31/2014	88508		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.75	0.00
		3/31/2014	88508		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		12.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2014	88508		141217	Graves, Tristan	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		$ 18.38	$ 0.00
		4/9/2014	88569		141312	Shawnee Motor Services	OAA Testing Pencils / Erasers (see attached)	018-1100-512-9185-000000-101-00-000		240.14	0.00
		4/9/2014	88570		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.38	0.00
		4/9/2014	88570		141217	Graves, Tristan	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		53.82	0.00
		4/9/2014	88577		141272	Bowman Development	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		105.00	
		4/21/2014	88624		140097	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		133.45	0.00
		4/28/2014	88577		141272	Bowman Development	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		(105.00)	
		4/28/2014	190984		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		92.19	0.00
		4/28/2014	190984		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		232.19	0.00
		4/28/2014	190984		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		140.48	0.00
		4/30/2014	88701		141312	Shawnee Motor Services	OAA Testing Pencils / Erasers (see attached)	018-1100-512-9185-000000-101-00-000		87.75	0.00
		4/30/2014	88719		141272	Bowman Development	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		105.00	0.00
		4/30/2014	88726		141369	Glenwood Gymnasium	T-SHIRTS FOR MATH FACT PRIZES 50 SMALL 100 LARGE 10 XL	018-1100-512-9185-000000-101-00-000		680.00	0.00
		5/10/2014	88777		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		39.74	0.00
		5/10/2014	88777		141466	Graves, Tristan	Student Rewards for OAA	018-1100-512-9185-000000-101-00-000		26.65	0.00
		5/10/2014	88777		141466	Graves, Tristan	Student Rewards for OAA	018-1100-512-9185-000000-101-00-000		15.67	0.00
		5/10/2014	88779		140097	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		36.14	0.00
		5/14/2014	88856		141510	Rich, Tamara	8 Needy students to be paid out of building fund account	018-1100-512-9186-000000-102-00-000		24.00	0.00
		5/19/2014		214999			Tickets for OAESA Awards Dinne	018-1100-512-9186-000000-102-00-000		(75.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/20/2014	88869		141551	Shawnee Motor Services	Pencils (see attached)	018-1100-512-9185-000000-101-00-000		$ 82.80	$ 0.00
		5/20/2014	88871		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		13.96	0.00
		5/20/2014	88871		141564	Graves, Tristan	3rd Grade OAA Reward (pizza & juice)	018-1100-512-9185-000000-101-00-000		157.00	0.00
		5/20/2014	88907		141550	Brewer, Derrick	Shipping	018-1100-512-9185-000000-101-00-000		9.99	0.00
		5/20/2014	88907		141550	Brewer, Derrick	Right to Read Week Items (see attached)	018-1100-512-9185-000000-101-00-000		40.75	0.00
		5/27/2014	190990		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		41.08	0.00
		5/27/2014	190990		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		134.60	0.00
		5/27/2014	190990		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		370.20	0.00
		5/27/2014	190990		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		242.52	0.00
		5/27/2014	190990		141597	Hapeville Insurance	Right to Read Rewards	018-1100-512-9185-000000-101-00-000		85.82	0.00
		5/27/2014	190990		141597	Hapeville Insurance	Right to Read Rewards	018-1100-512-9185-000000-101-00-000		10.00	0.00
		5/30/2014	88952		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.75	0.00
		5/30/2014	88952		141217	Graves, Tristan	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		26.45	0.00
		5/30/2014	88995		141626	Patel, Rhonda	5th Grade Bowling - OAA Reward	018-1100-512-9185-000000-101-00-000		332.50	0.00
		6/3/2014		215047			Reimbursement of VISA-Pizza Pa	018-1100-512-9185-000000-101-00-000		(11.10)	
		6/10/2014	89013		141464	Mount Vernon Medical supplies	Field Day Supplies	018-1100-512-9185-000000-101-00-000		59.03	0.00
		6/10/2014	89051		141625	Patel, Rhonda	4th Grade Bowling - OAA Reward	018-1100-512-9185-000000-101-00-000		344.00	0.00
		6/20/2014	89071		140818	Graves, Tristan	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		35.52	0.00
		6/26/2014	89188		141738	Martin, Diane	Food from Chartwells for Volumteer Luncheon & Transition Parent Meeting	018-1100-512-9185-000000-101-00-000		93.50	0.00
		6/27/2014	190995		141279	Hapeville Insurance	Food purchases for Backpack	018-3290-512-9185-000000-003-00-000		89.89	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Buddies				
		6/27/2014	190995		141279	Hapeville Insurance	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		$ 111.76	$ 0.00
		6/27/2014	190995		141609	Hapeville Insurance	Dinner Tickets for Hall of Fame Dinner for Angie Belcher, Tiffany Hood, Iszzy Smith, Rob Gilson, Brooks Brown. Attached is check for $75.00 to cover Erik Belcher, Ed and Rita Schwab	018-1100-512-9186-000000-102-00-000		(175.00)	175.00
		6/27/2014	190995		141609	Hapeville Insurance	Dinner Tickets for Hall of Fame Dinner for Angie Belcher, Tiffany Hood, Iszzy Smith, Rob Gilson, Brooks Brown. Attached is check for $75.00 to cover Erik Belcher, Ed and Rita Schwab	018-1100-512-9186-000000-102-00-000		175.00	175.00
		6/27/2014	190995		141678	Hapeville Insurance	Tano's Pizza Trip for SAGE	018-1100-512-9185-000000-101-00-000		11.10	0.00
		6/27/2014	190995		141678	Hapeville Insurance	Tano's Pizza Trip for SAGE	018-1100-512-9185-000000-101-00-000		55.15	0.00
		8/27/2014	191000		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		416.92	0.00
		8/30/2014	89487		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		10.47	0.00
		8/30/2014	89487		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		71.84	0.00
		8/30/2014	89487		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		31.93	0.00
		8/30/2014	89531		150064	Wrightsville Development	Paw Prints Postcards - See Attached	018-1100-512-9185-000000-101-00-000		79.80	0.00
		8/30/2014	89531		150064	Wrightsville Development	Shipping	018-1100-512-9185-000000-101-00-000		10.95	0.00
		8/30/2014	89550		150065	Maldonado, Jerry	Shipping & Handling	018-1100-512-9185-000000-101-00-000		5.69	0.00
		8/30/2014	89550		150065	Maldonado, Jerry	Bully / Attitude Posters (see attached)	018-1100-512-9185-000000-101-00-000		37.98	0.00
		9/11/2014	150512		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		9.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/11/2014	150512		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		$ 115.90	$ 0.00
		9/11/2014	150512		150407	Graves, Tristan	Non-donated items for Dinner for Back Pack Buddies	018-3290-512-9185-000000-003-00-000		37.98	0.00
		9/23/2014	89655		150494	Wrightsville Development	Student Postcards (see attached)	018-1100-512-9185-000000-101-00-000		181.94	0.00
		9/30/2014	89723		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		10.49	0.00
		9/30/2014	89725		150614	Abba Landscaping	Incentives for Cross-Categorical Room	018-1100-512-9185-000000-101-00-000		73.87	0.00
		10/14/2014	89812		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		14.99	0.00
		10/14/2014	89814		150614	Abba Landscaping	Incentives for Cross-Categorical Room	018-1100-512-9185-000000-101-00-000		23.85	0.00
		10/20/2014	89870		150061	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		102.60	0.00
		10/31/2014	89953		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		15.65	0.00
		10/31/2014	89986		150704	Carrollton Motor Services	Red Ribbon Items. See attached. Use FREE SHIP 14 for free shipping.	018-1100-512-9186-000000-102-00-000		250.50	0.00
		10/31/2014	89995		150740	Westwood Industries	Red Ribbon Week Items (see attached)	018-1100-512-9185-000000-101-00-000		194.85	0.00
		10/31/2014	886552		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		147.48	0.00
		10/31/2014	886552		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		20.00	0.00
		10/31/2014	886552		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		119.81	0.00
		10/31/2014	886552		150677	Hapeville Insurance	Shipping & Handling	018-3290-512-9185-000000-003-00-000		58.40	0.00
		10/31/2014	886552		150677	Hapeville Insurance	Item 109530 Original Book Pack - Royal (see attached)	018-3290-512-9185-000000-003-00-000		1,985.68	0.00
		11/21/2014	90092		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		26.46	0.00
		11/21/2014	90092		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		20.97	0.00
		12/1/2014	886558		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		281.64	0.00
		12/1/2014	886558		150062	Hapeville Insurance	Food Purchases for Backpack	018-3290-512-9185-000000-003-00-000		101.40	0.00

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							Buddies 2014-2015				
		12/1/2014	886558		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		$ 89.99	$ 0.00
		12/1/2014	886558		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		89.96	0.00
		12/1/2014	886558		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		114.08	0.00
		12/1/2014	886558		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		197.00	0.00
		12/11/2014	90209		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		27.98	0.00
		12/11/2014	90264		150060	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		298.00	0.00
		12/22/2014	90290		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		14.96	0.00
		12/30/2014	90366		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		12.59	0.00
		12/30/2014	90367		150061	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		112.15	0.00
		12/31/2014	886562		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		2,020.87	0.00
		1/28/2015	886566		151192	Hapeville Insurance	Food & Drinks for Family Fun Night	018-1100-512-9185-000000-101-00-000		74.25	0.00
		1/30/2015	90538		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		38.00	0.00
		1/30/2015	90569		151193	Conyers Landscaping	Prizes / Crafts for Family Fun Night	018-1100-512-9185-000000-101-00-000		50.00	0.00
		2/10/2015	90587		150063	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		70.70	0.00
		2/20/2015	90698		150060	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		90.00	0.00
		2/27/2015	90726		151341	Graves,	Student Rewards /	018-1100-512-9185-000000-101-		75.19	0.00

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						Tristan	Supplies	00-000			
		2/27/2015	90726		151341	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		$ 43.36	$ 0.00
		2/27/2015	90729		151213	Iron City Cafe	Family Fun Night Guest Reader, Dale Kern.	018-1100-512-9185-000000-101-00-000		75.00	0.00
		2/27/2015	886567		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		71.95	0.00
		3/10/2015	90767		151341	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		17.07	0.00
		3/10/2015	90805		150060	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		161.00	0.00
		3/20/2015	90827		151341	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		81.47	0.00
		3/20/2015	90877		151393	Wrightsville Development	Supplies + shipping (see attached)	018-1100-512-9185-000000-101-00-000		86.61	0.00
		3/27/2015	90902		151341	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		22.64	0.00
		3/27/2015	90916		151416	Stone, Jodi	Supplies + Shipping (see attached)	018-1100-512-9185-000000-101-00-000		485.17	0.00
		3/31/2015	886572		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		330.35	0.00
		4/20/2015	91018		151341	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		159.89	0.00
		4/30/2015	91103		151341	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		16.50	0.00
		4/30/2015	91120		151642	Tucker Accounting	Arbor Day T-shirts for Students	018-1100-512-9185-000000-101-00-000		55.86	0.00
		4/30/2015	886582		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		649.71	0.00
		5/11/2015	91149		151341	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		83.88	0.00
		5/11/2015	91149		151634	Graves, Tristan	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		79.35	0.00
		5/11/2015	91151		150061	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		85.00	0.00
		5/21/2015	91235		151634	Graves, Tristan	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		35.26	0.00
		5/21/2015	91272		151668	Brewer, Derrick	Right to Read Week Items (see attached)	018-1100-512-9185-000000-101-00-000		83.21	0.00

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		5/21/2015	91272		151668	Brewer, Derrick	Shipping	018-1100-512-9185-000000-101-00-000		$ 13.99	$ 0.00
		5/21/2015	91280		151717	Haylon Development	Hall of Fame Awards Luncheon	018-1100-512-9185-000000-101-00-000		120.00	0.00
		5/29/2015	91310		151634	Graves, Tristan	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		16.96	0.00
		5/29/2015	91310		151634	Graves, Tristan	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		77.31	0.00
		5/29/2015	91311		151718	Bush, Duane	Hall of Fame T-shirts for Staff & Students	018-1100-512-9185-000000-101-00-000		1,681.67	0.00
		5/29/2015	886590		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		218.29	0.00
		5/29/2015	886590		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		271.00	0.00
		5/29/2015	886590		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		10.00	0.00
		5/29/2015	886590		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		55.41	0.00
		5/29/2015	886590		151716	Hapeville Insurance	Right to Read Week Prizes	018-1100-512-9185-000000-101-00-000		48.09	0.00
		6/10/2015	91362		151828	Mount Vernon Medical supplies	Field Day Supplies	018-1100-512-9185-000000-101-00-000		27.48	0.00
		6/10/2015	91364		151634	Graves, Tristan	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		17.94	0.00
		6/10/2015	91411		151830	Ray City Realty	Pizza Reward for SAGE Students	018-1100-512-9185-000000-101-00-000		24.90	0.00
		6/16/2015	91485		151822	Haylon Development	Hall of Fame Awards Luncheon, Maddie Byers	018-1100-512-9185-000000-101-00-000		30.00	0.00
		6/22/2015	91548		151866	Hines, Jeffrey	Postcards for Students	018-1100-512-9185-000000-101-00-000		215.76	0.00
		6/22/2015	91548		151866	Hines, Jeffrey	Shipping	018-1100-512-9185-000000-101-00-000		25.95	0.00
		6/22/2015	91561		150060	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		24.00	0.00
		6/22/2015	91561		150060	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in	018-1100-512-9185-000000-101-00-000		170.00	0.00

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							May Special Ed. Transitional Meeting in May				
		6/22/2015	91561		150060	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		$ 308.70	$ 0.00
		6/22/2015	91561		150060	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		98.00	0.00
		6/22/2015	91561		150060	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		48.00	0.00
		6/30/2015	886597		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		299.69	0.00
		6/30/2015	886597		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		252.08	0.00
		6/30/2015	886597		150062	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		187.97	0.00
		8/20/2015	91877		160082	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		7.79	0.00
		8/20/2015	91877		160082	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		25.76	0.00
		8/28/2015	91965		160082	Graves, Tristan	LUNCH BUCKET/JUNGLE DECS	018-1100-512-9185-000000-101-00-000		88.72	0.00
		8/28/2015	91965		160082	Graves, Tristan	FRAMES	018-1100-512-9185-000000-101-00-000		19.75	0.00
		8/28/2015	91967		160358	Bush, Duane	Hall of Fame T-shirts for Staff	018-1100-512-9185-000000-101-00-000		126.20	0.00
		8/28/2015	91995		160080	Jordan, Joshua	Student Organizers (see attached)	018-1100-512-9185-000000-101-00-000		451.00	0.00
		9/8/2015	92023		160082	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		26.50	0.00
		9/16/2015	92101		160082	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		50.95	0.00
		9/30/2015	92210		160082	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		11.25	0.00

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		9/30/2015	886620		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		$ 37.25	$ 0.00
		9/30/2015	886620		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		327.40	0.00
		10/9/2015	92275		160082	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		33.75	0.00
		10/20/2015	92343		160143	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		69.10	0.00
		10/20/2015	92390		160768	Nashville Motors	Nutcracker Performance Tickets	018-1100-512-9185-000000-101-00-000		550.00	0.00
		10/28/2015	886621		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		21.63	0.00
		10/28/2015	886621		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		102.02	0.00
		10/28/2015	886621		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		133.72	0.00
		10/28/2015	886621		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		65.52	0.00
		10/30/2015	92461		160082	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		64.00	0.00
		10/30/2015	92462		160143	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		153.90	0.00
		10/30/2015	92500		160678	Hines, Jeffrey	Red Ribbon Week Supplies (see attached)	018-1100-512-9185-000000-101-00-000		329.01	0.00
		10/30/2015	92501		160764	Jordan, Joshua	Student Organizers (see attached)	018-1100-512-9185-000000-101-00-000		45.60	0.00
		10/30/2015	92513		160763	Martin, Diane	Summit Meeting Lunches	018-1100-512-9185-000000-101-00-000		98.00	0.00
		10/30/2015	92526		160838	Pugh, Abigail	Student Reward - Walleye Hockey Game and Lunch on November 19.	018-1100-512-9185-000000-101-00-000		119.00	0.00
		11/10/2015	92561		160082	Graves, Tristan	GRANOLA BARS/COOKIES	018-1100-512-9185-000000-101-00-000		51.23	0.00
		11/10/2015	92564		160143	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		377.44	0.00
		11/20/2015	92639		160082	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		6.00	0.00
		11/20/2015	92639		160082	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		20.86	0.00

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		11/30/2015	92724		160082	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		$ 20.24	$ 0.00
		11/30/2015	886632		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		179.10	0.00
		11/30/2015	886632		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		652.68	0.00
		11/30/2015	886632		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		22.90	0.00
		11/30/2015	886632		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		187.12	0.00
		11/30/2015	886632		160903	Hapeville Insurance	Conferences Meal-SWANTON HEALT	018-1100-512-9185-000000-101-00-000		50.00	0.00
		11/30/2015	886632		160903	Hapeville Insurance	Conferences Meal-PISANELLOS	018-1100-512-9185-000000-101-00-000		67.00	0.00
		12/18/2015	92860		160082	Graves, Tristan	SING ALONG AND STAFF MEETING	018-1100-512-9185-000000-101-00-000		36.98	0.00
		12/30/2015	886636		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		200.87	0.00
		12/30/2015	886636		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		140.25	0.00
		12/30/2015	886636		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		134.19	0.00
		12/30/2015	886636		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		96.72	0.00
		12/30/2015	886636		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		97.20	0.00
		12/30/2015	886636		160192	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		62.70	0.00
		12/31/2015	92918		160082	Graves, Tristan	MARCOS REWARD GR. 3, 4, 5	018-1100-512-9185-000000-101-00-000		61.00	0.00
		12/31/2015	92918		161060	Graves, Tristan	CHRISTMAS COOKIES AND CANDY	018-1100-512-9185-000000-101-00-000		43.48	0.00
		12/31/2015	92919		160143	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		136.75	0.00
		1/21/2016	93028		161060	Graves, Tristan	JANUARY STAFF MEETINGS	018-1100-512-9185-000000-101-00-000		21.37	0.00
		1/29/2016	886637		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		144.00	0.00

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		2/9/2016	93141		161060	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		$ 64.20	$ 0.00
		2/9/2016	93198		160763	Martin, Diane	CONFERENCE MEALS	018-1100-512-9185-000000-101-00-000		150.00	0.00
		2/19/2016	93224		161060	Graves, Tristan	COOKIES/MUFFINS	018-1100-512-9185-000000-101-00-000		46.32	0.00
		2/19/2016	93226		160143	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		117.80	0.00
		2/29/2016	886649		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		124.34	0.00
		2/29/2016	886649		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		60.70	0.00
		2/29/2016	886649		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		74.97	0.00
		2/29/2016	886649		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		52.70	0.00
		2/29/2016	886649		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		58.58	0.00
		2/29/2016	886649		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		113.69	0.00
		2/29/2016	886649		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		142.53	0.00
		3/10/2016	93351		161060	Graves, Tristan	PARK STAFF MEETING	018-1100-512-9185-000000-101-00-000		10.48	0.00
		3/10/2016	93353		160143	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		55.70	0.00
		3/17/2016	93426		161060	Graves, Tristan	HAND SANITIZER	018-1100-512-9185-000000-101-00-000		27.92	0.00
		3/30/2016	886655		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		1,249.44	0.00
		3/30/2016	886655		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		48.12	0.00
		3/31/2016	93525		161060	Graves, Tristan	ATTENDANCE REWARD, 4TH GRADE	018-1100-512-9185-000000-101-00-000		11.67	0.00
		3/31/2016	93525		161060	Graves, Tristan	INTERACT STUDENTS/DANCE	018-1100-512-9185-000000-101-00-000		41.50	0.00
		3/31/2016	93525		161060	Graves, Tristan	MED ISSUE/STAFF MTG/TERRA NOVA	018-1100-512-9185-000000-101-00-000		36.59	0.00
		4/25/2016	93657		161060	Graves,	THIRD GRADE	018-1100-512-9185-000000-101-		96.76	0.00

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						Tristan	BOOKS/APR STAFF MT	00-000			
		4/30/2016	93709		161060	Graves, Tristan	PAPER, TESTING/STAFF MTG SNACK	018-1100-512-9185-000000-101-00-000		$ 19.94	$ 0.00
		4/30/2016	886660		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		213.15	0.00
		5/11/2016	93768		161060	Graves, Tristan	SPEECH CONTEST/BUS DRIVER APPR	018-1100-512-9185-000000-101-00-000		27.99	0.00
		5/11/2016	93768		161060	Graves, Tristan	TESTING SNACKS	018-1100-512-9185-000000-101-00-000		35.96	0.00
		5/11/2016	93768		161060	Graves, Tristan	STAFF APPRECIATION	018-1100-512-9185-000000-101-00-000		32.93	0.00
		5/25/2016	93887		161617	Brewer, Derrick	Right to Read Week Supplies (see attached)	018-1100-512-9185-000000-101-00-000		47.98	0.00
		5/25/2016	93887		161617	Brewer, Derrick	Shipping	018-1100-512-9185-000000-101-00-000		9.99	0.00
		5/31/2016	93928		161726	Mount Vernon Medical supplies	Field Day Supplies	018-1100-512-9185-000000-101-00-000		64.73	0.00
		5/31/2016	93930		161653	Graves, Tristan	TIM HORTONS CWD MTG	018-1100-512-9185-000000-101-00-000		19.37	0.00
		5/31/2016	93930		161653	Graves, Tristan	SUNOCO VOLUNTEER THANK YOUS	018-1100-512-9185-000000-101-00-000		21.48	0.00
		5/31/2016	93966		161129	Ray City Realty	Building Supplies for Lending Library Box	018-1100-512-9185-000000-101-00-000		75.00	0.00
		5/31/2016	93971		160763	Martin, Diane	ARBOR DAY CELEBRATION	018-1100-512-9185-000000-101-00-000		26.50	0.00
		5/31/2016	93971		160763	Martin, Diane	CONFERENCES 11/5	018-1100-512-9185-000000-101-00-000		150.00	0.00
		5/31/2016	93971		160763	Martin, Diane	CONFERENCES 2/11	018-1100-512-9185-000000-101-00-000		155.00	0.00
		5/31/2016	886661		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		134.54	0.00
		5/31/2016	886661		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		92.26	0.00
		5/31/2016	886661		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		115.30	0.00
		5/31/2016	886661		161616	Hapeville Insurance	Right to Read Week Supplies	018-1100-512-9185-000000-101-00-000		40.00	0.00
		5/31/2016	886661		161618	Hapeville Insurance	Right to Read Week	018-1100-512-9185-000000-101-00-000		65.82	0.00
		6/13/2016	94000		161653	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		28.04	0.00
		6/17/2016	94076		161754	Jordan,	Student Folders (see	018-1100-512-9185-000000-101-		418.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joshua	attached)	00-000			
		6/17/2016	94076		161755	Jordan, Joshua	Student Folders	018-1100-512-9185-000000-101-00-000		$ 143.75	$ 0.00
		6/28/2016	886670		160996	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		226.59	0.00
		6/28/2016	886670		161756	Hapeville Insurance	Fifth Grade Agenda Books + Shipping/Handling	018-1100-512-9185-000000-101-00-000		425.07	0.00
		6/30/2016	94128		161653	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		40.42	0.00
		6/30/2016	94170		160763	Martin, Diane	Meals for Conferences: Nov. 5, 10 and Feb. 11 Volunteer Luncheon Spec Ed. Transition Mtg. in May	018-1100-512-9185-000000-101-00-000		123.75	0.00
		6/30/2016	94200		160763	Martin, Diane	Summit Meeting Lunches	018-1100-512-9185-000000-101-00-000		323.25	0.00
		8/24/2016	94447		170118	Graves, Tristan	BULLETIN BOARD SUPPLIES	018-1100-512-9185-000000-101-00-000		46.51	0.00
		8/24/2016	94447		170118	Graves, Tristan	FRUIT/PLATES	018-1100-512-9185-000000-101-00-000		26.38	0.00
		8/31/2016	94527		170118	Graves, Tristan	COOKIES-STAFF MEETING	018-1100-512-9185-000000-101-00-000		24.00	0.00
		8/31/2016	94527		170118	Graves, Tristan	SANITIZER AND BATTERIES	018-1100-512-9185-000000-101-00-000		49.97	0.00
		9/12/2016	94608		170118	Graves, Tristan	STAFF MEETING	018-1100-512-9185-000000-101-00-000		22.59	0.00
		9/12/2016	94608		170118	Graves, Tristan	LOCKER ROOM WALL HANGERS	018-1100-512-9185-000000-101-00-000		27.60	0.00
		9/21/2016	94651		170118	Graves, Tristan	TENSION ROD	018-1100-512-9185-000000-101-00-000		4.96	0.00
		9/30/2016	94735		170119	Phillipsburg Textiles	BACKPACK BUDDIES-KROGER 9/18	018-3290-512-9917-000000-101-00-000		181.40	0.00
		10/12/2016	94794		170118	Graves, Tristan	HALLOWEEN CANDY	018-1100-512-9185-000000-101-00-000		14.99	0.00
		10/12/2016	94794		170118	Graves, Tristan	SPONGE	018-1100-512-9185-000000-101-00-000		3.38	0.00
		10/12/2016	94799		170618	Duluth Signs	DLR GEN 9/20 DELTA HARDWARE	018-1100-512-9185-000000-101-00-000		14.56	0.00
		10/20/2016	94897		170618	Duluth Signs	PISANELLOS/KROGER	018-1100-512-9185-000000-101-00-000		69.93	0.00
		10/27/2016	94970		170118	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		27.96	0.00
		10/27/2016	94992		170637	Hines, Jeffrey	Shipping	018-1100-512-9185-000000-101-00-000		50.45	0.00
		10/27/2016	94992		170637	Hines, Jeffrey	Red Ribbon Week Supplies (see attached)	018-1100-512-9185-000000-101-00-000		480.45	0.00

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		10/27/2016	95006		170783	Nashville Motors	Nutcracker Performance Tickets	018-1100-512-9185-000000-101-00-000		$ 600.00	$ 0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		231.12	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		16.81	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		409.92	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		729.82	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		111.74	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		61.15	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		1.00	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		131.94	0.00
		10/31/2016	886707		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	0.00
		11/11/2016	95027		170118	Graves, Tristan	VOCAB CHALLENGE AWARDS	018-1100-512-9185-000000-101-00-000		24.58	0.00
		11/11/2016	95027		170118	Graves, Tristan	KITCHEN SUPPLIES	018-1100-512-9185-000000-101-00-000		12.13	0.00
		11/11/2016	95030		170119	Phillipsburg Textiles	Food & Supplies for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		374.50	0.00
		11/18/2016	95105		170118	Graves, Tristan	ELECTION COOKIES	018-1100-512-9185-000000-101-00-000		41.85	0.00
		11/18/2016	95117		170618	Duluth Signs	WRISTBANDS	018-1100-512-9185-000000-101-		76.49	0.00

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								00-000			
		11/29/2016	886713		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		$ 84.72	$ 0.00
		11/29/2016	886713		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		201.51	0.00
		11/29/2016	886713		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		45.88	0.00
		11/29/2016	886713		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		150.41	0.00
		11/29/2016	886713		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		1,073.07	0.00
		11/29/2016	886713		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		343.69	0.00
		11/29/2016	886713		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		199.12	0.00
		12/9/2016	95225		170119	Phillipsburg Textiles	Food & Supplies for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		156.10	0.00
		12/20/2016	95268		170118	Graves, Tristan	COOKIES	018-1100-512-9185-000000-101-00-000		28.50	0.00
		12/20/2016	95268		170118	Graves, Tristan	CANDY CANES	018-1100-512-9185-000000-101-00-000		14.00	0.00
		12/20/2016	95269		170119	Phillipsburg Textiles	CONAGRA 12/15	018-3290-512-9917-000000-101-00-000		271.25	0.00
		12/20/2016	95280		170618	Duluth Signs	FORD-PISANELLOS/KROGER	018-1100-512-9185-000000-101-00-000		73.43	0.00
		12/28/2016	886716		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		255.20	0.00
		12/28/2016	886716		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		291.90	0.00
		12/28/2016	886716		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		452.54	0.00
		1/10/2017	95394		170118	Graves, Tristan	BOUQUETS-MUSIC	018-1100-512-9185-000000-101-00-000		14.98	0.00
		1/20/2017	95446		170118	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		16.80	0.00
		1/20/2017	95457		170618	Duluth Signs	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		56.00	0.00
		1/30/2017	886721		170120	Hapeville Insurance	Food Purchases for Back Pack	018-3290-512-9917-000000-101-00-000		1,672.73	0.00

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							Buddies 2016-2017				
		2/9/2017	95581		170118	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		$ 10.73	$ 0.00
		2/9/2017	95588		170618	Duluth Signs	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		35.95	0.00
		2/9/2017	95617		171142	Sandy Springs Motors	Right to Read Week Prizes	018-1100-512-9185-000000-101-00-000		51.50	0.00
		2/9/2017	95622		170121	Martin, Diane	TACO BAR FOR P/T CONFERENCES	018-1100-512-9185-000000-101-00-000		217.00	0.00
		2/9/2017	95622		170121	Martin, Diane	PIZZA/SALAD FOR CONFERENCES	018-1100-512-9185-000000-101-00-000		217.00	0.00
		2/21/2017	95642		170118	Graves, Tristan	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		14.98	0.00
		2/28/2017	95747		171266	Forest Park Travel	Family Fun Night Supplies Gallon Bags & Crayola Bulk Crayons 12 pack red. (see attached)	018-1100-512-9185-000000-101-00-000		39.93	0.00
		2/28/2017	95760		171254	Conyers Landscaping	Family Fun Night Supplies	018-1100-512-9185-000000-101-00-000		25.16	0.00
		2/28/2017	886730		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		67.00	0.00
		2/28/2017	886730		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		302.93	0.00
		2/28/2017	886730		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		41.52	0.00
		2/28/2017	886730		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		99.25	0.00
		2/28/2017	886730		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		162.98	0.00
		3/13/2017	95777		170119	Phillipsburg Textiles	Food & Supplies for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		627.50	0.00
		3/13/2017	95784		170618	Duluth Signs	SWANTON HEALTH-CONFERENCES	018-1100-512-9185-000000-101-00-000		85.00	0.00
		3/13/2017	95813		171075	Ramos, Gerald	Laminating Film (see attached)	018-1100-512-9185-000000-101-00-000		182.25	0.00
		3/17/2017	95854		170118	Graves, Tristan	STAFF MTG/FAMILY FUN NIGHT...	018-1100-512-9185-000000-101-00-000		58.34	0.00
		3/17/2017	95858		171269	Colquitt Software	SMARTIES	018-1100-512-9185-000000-101-00-000		17.88	0.00
		3/17/2017	95869		170618	Duluth Signs	PISANELLOS 3/10	018-1100-512-9185-000000-101-00-000		46.00	0.00
		3/17/2017	95894		171269	Queensland	FRUIT SNACKS/ZIPLOC	018-1100-512-9185-000000-101-		42.35	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles	BAGS	00-000			
		3/24/2017	95915		170118	Graves, Tristan	COSTCO-ELA SNACKS	018-1100-512-9185-000000-101-00-000		$ 113.89	$ 0.00
		3/31/2017	95963		171269	Bainbridge Furnishings	COSTCO-3RD GRADE TESTING	018-1100-512-9185-000000-101-00-000		32.97	0.00
		3/31/2017	95986		171268	Ramos, Gerald	Testing Incentives (see attached)	018-1100-512-9185-000000-101-00-000		27.90	0.00
		3/31/2017	886732		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		196.20	0.00
		3/31/2017	886732		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		172.70	0.00
		3/31/2017	886732		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		428.85	0.00
		3/31/2017	886732		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		56.90	0.00
		3/31/2017	886732		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		326.55	0.00
		3/31/2017	886732		170120	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		145.75	0.00
		3/31/2017	886732		171186	Hapeville Insurance	20% DISCOUNT	018-3290-512-9917-000000-101-00-000		(607.24)	0.00
		3/31/2017	886732		171186	Hapeville Insurance	ROYAL DELUXE BACKPACKS #103372 PER ATTACHED ORDER	018-3290-512-9917-000000-101-00-000		3,036.20	0.00
		3/31/2017	886732		171267	Hapeville Insurance	Testing Supplies for Students (see attached)	018-1100-512-9185-000000-101-00-000		97.35	0.00
		3/31/2017	886732		171267	Hapeville Insurance	Shipping	018-1100-512-9185-000000-101-00-000		0.00	0.00
		4/10/2017	96009		171368	Duluth Signs	PISANELLOS/KROGER 4/5	018-1100-512-9185-000000-101-00-000		57.98	0.00
		4/30/2017	96132		171384	Graves, Tristan	COSTCO/SAMS-TESTING SNACKS	018-1100-512-9185-000000-101-00-000		169.33	0.00
		4/30/2017	96132		171384	Graves, Tristan	MARCOS-4TH GRADE MATH COUNTS	018-1100-512-9185-000000-101-00-000		115.95	0.00
		4/30/2017	96132		171384	Graves, Tristan	KROGER-ARBOR DAY	018-1100-512-9185-000000-101-00-000		29.51	0.00
		4/30/2017	96132		171384	Graves, Tristan	GORDONS-TESTING SNACKS	018-1100-512-9185-000000-101-00-000		70.96	0.00
		4/30/2017	96139		171269	Groveland Insurance	Teacher Classroom Supplies for the 2016-2017 School Year	018-1100-512-9185-000000-101-00-000		63.56	0.00
		4/30/2017	886737		171504	Hapeville	Food Purchases for Back	018-3290-512-9917-000000-101-		180.39	0.00

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						Insurance	Pack Buddies 2016-2017 SUPPORTIVE PO #170120	00-000			
		4/30/2017	886737		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		$ 122.73	$ 0.00
		4/30/2017	886737		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		5.88	0.00
		4/30/2017	886737		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		82.80	0.00
		4/30/2017	886737		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		124.42	0.00
		4/30/2017	886737		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		30.92	0.00
		4/30/2017	886737		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		1,428.20	0.00
		4/30/2017	886737		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		5.88	0.00
		4/30/2017	886737		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		5.88	0.00
		5/11/2017	96196		171368	Duluth Signs	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		100.65	0.00
		5/11/2017	96219		171535	Hines, Jeffrey	VP-4833 Star Key Tag (see attached)	018-1100-512-9185-000000-101-00-000		144.50	0.00
		5/11/2017	96219		171535	Hines, Jeffrey	Shipping	018-1100-512-9185-000000-101-00-000		15.95	0.00
		5/11/2017	96224		171269	Ray City Realty	MICHAELS-T-SHIRTS	018-1100-512-9185-000000-101-00-000		53.28	0.00
		5/31/2017	96386		171269	Ray City Realty	KROGER-SCHMIDT-MARSHMALLOW	018-1100-512-9185-000000-101-00-000		9.96	0.00
		5/31/2017	96387		171269	Forest Park Travel	Teacher Classroom Supplies for the 2016-2017 School Year	018-1100-512-9185-000000-101-00-000		13.00	0.00
		5/31/2017	96393		171578	Martin, Diane	Student pizza party May 5th	018-1100-512-9185-000000-101-00-000		270.99	0.00

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		5/31/2017	886746		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		$ 64.20	$ 0.00
		5/31/2017	886746		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		191.32	0.00
		5/31/2017	886746		171504	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		274.71	0.00
		5/31/2017	886746		171537	Hapeville Insurance	Right to Read Week Prizes (see attached)	018-1100-512-9185-000000-101-00-000		34.93	0.00
		5/31/2017	886746		171537	Hapeville Insurance	Shipping	018-1100-512-9185-000000-101-00-000		9.99	0.00
		5/31/2017	886746		171538	Hapeville Insurance	Right to Read Week Supplies / Prizes	018-1100-512-9185-000000-101-00-000		49.98	0.00
		5/31/2017	886746		171538	Hapeville Insurance	Right to Read Week Supplies / Prizes	018-1100-512-9185-000000-101-00-000		50.02	0.00
		6/12/2017	96416		171269	Abba Landscaping	WALMART-BERRY-FLEECE	018-1100-512-9185-000000-101-00-000		44.68	0.00
		9/29/2017	886782		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		11.87	0.00
		10/10/2017	97318		180759	Nashville Motors	Nutcracker Performance Tickets December 8, 2017	018-1100-512-9185-000000-101-00-000		787.50	0.00
		11/29/2017	886794		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		695.19	0.00
		11/29/2017	886794		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		221.02	0.00
		11/29/2017	886794		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		767.50	0.00
		12/28/2017	886799		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		150.82	0.00
		1/31/2018	886813		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		132.36	0.00
		1/31/2018	886813		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		599.79	0.00
		2/28/2018	886819		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		1,137.72	0.00
		2/28/2018	886819		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		54.04	0.00
		2/28/2018	886819		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		124.46	0.00
		2/28/2018	886819		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		189.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	886824		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		$ 59.94	$ 0.00
		3/30/2018	886824		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		97.03	0.00
		3/30/2018	886824		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		61.53	0.00
		3/30/2018	886824		180746	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		120.72	0.00
		4/30/2018	886835		180747	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		40.02	0.00
		4/30/2018	886835		180747	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		101.14	0.00
		5/30/2018	886841		180747	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		83.00	0.00
		6/29/2018	886856		180747	Hapeville Insurance	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		66.59	0.00
		4/19/2019	101215		191608	Levine, Stacey	SHIPPING	018-1100-512-9185-000000-101-00-000		23.13	0.00
		4/19/2019	101215		191608	Levine, Stacey	PLAYGROUND SUPPLIES PER ATTACHED LIST SUPPORTIVE PO #190392 PARENTS CLUB	018-1100-512-9185-000000-101-00-000		133.72	0.00
		5/20/2019	101412		190297	Higgston Textiles	BACKPACK BUDDIES	018-3290-512-9917-000000-101-00-000		5.54	0.00
										$ 74,750.17	**$ 350.00**
Object:		**560**									
	560	12/30/2015	886636		161044	Hapeville Insurance	Drinks, Chips, and paper products for the bus driver Christmas party.	018-2890-560-9394-000000-000-00-000		41.47	0.00
		12/31/2015	92947		161043	West Point Landscaping	Catered food for bus driver Christmas Party.	018-2890-560-9394-000000-000-00-000		214.00	0.00
		12/29/2016	95375		170975	West Point Landscaping	Food for Holiday Gathering at bus garage DEC 21, 2016	018-2890-560-9394-000000-000-00-000		211.00	0.00
		12/31/2018	100516		191171	Hartwell Software	SANDWICHES FOR BUS DRIVER PARTY	018-2890-560-9394-000000-000-00-000		46.92	0.00
										$ 513.39	**$ 0.00**
Object:		**640**									
	640	5/15/2019					AWARDS6568.MATT SMITH WILL	018-1120-640-9777-000000-200-00-000		509.00	
		5/15/2019					EV3 CORE SET	018-1120-640-9777-000000-200-00-000		2,059.75	
		5/15/2019					POSTER PRINTER ORDER	018-1120-640-9777-000000-200-00-000		4,854.00	
		5/15/2019					POSTER PRINTER ORDER-SHIPPING	018-1120-640-9777-000000-200-00-000		50.00	

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		6/28/2019					SWANTON 7 EQUIPMENT	018-1120-640-9777-000000-200-00-000		$ 466.41	
										$ 7,939.16	
Object:		**910**									
	910	8/28/2006					transfer of preschool money	018-7200-910-9186-000000-000-00-000		481.87	
		12/13/2006					error correct po 270730	018-7200-910-9185-000000-101-00-000		225.11	
		10/11/2007					error correction	018-7200-910-9186-000000-000-00-000		239.43	
		5/12/2009					tansfer of monies teachers BA	018-7200-910-9185-000000-101-00-000		58.88	
		6/18/2009					transfer back money to GF	018-7200-910-9331-000000-000-00-000		4,708.17	
		6/18/2009					transfer back money to GF	018-7200-910-9332-000000-000-00-000		1,127.79	
		9/17/2009					transfer of building monies	018-7200-910-9185-000000-101-00-000		211.86	
		9/17/2009					transfer of building monies	018-7200-910-9185-000000-101-00-000		407.45	
		9/17/2009					transfer of building monies	018-7200-910-9186-000000-000-00-000		238.00	
		9/17/2009					transfer of building monies	018-7200-910-9186-000000-000-00-000		200.56	
		7/31/2017					TRANSFER FROM SES TO SMS	018-7200-910-9185-000000-101-00-000		1,262.87	
		7/31/2017					TRANSFER FROM CWD TO SES	018-7200-910-9186-000000-000-00-000		20,892.35	
										$ 30,054.34	
Object:		**911**									
	911	6/30/2003					TRANSFER	018-7200-911-9330-000000-300-00-000		5,977.40	
		6/30/2003					TRANSFER	018-7200-911-9330-000000-300-00-000		28.08	
		7/29/2003					TRANSFER	018-7200-911-9330-000000-300-00-000		1,000.00	
		9/30/2005					TRANSFER PARK TO CREST LIBRARY	018-7200-911-9185-000000-101-00-000		789.68	
		1/31/2006					TRANSFER OF MONIES BLGTOYBK MS	018-7200-911-9391-000000-200-00-000		1,084.00	
		2/8/2006					move funds from park to librar	018-7200-911-9185-000000-101-00-000		143.96	
		10/11/2007					error correction	018-7200-911-9391-000000-200-00-000		60.00	
		9/30/2008					transfer of error in funds	018-7200-911-9330-000000-300-00-000		100.00	
		8/31/2016					TRANSFER BACK PACK BUDDIES	018-7200-911-9185-000000-101-00-000		18,806.67	

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		3/22/2018					TRANSFER FROM SMS TO MEDIA CTR	018-7200-911-9391-000000-200-00-000		$ 1,511.25	
										$ 29,501.04	
									$ 892,606.80	**$ 913,354.04**	**$ 2,250.84**

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Fund:		**019**									
	Object:										
		6/18/2009					transfer money from 08 to 09	019-5100-9909-000000-000	$ 3,137.51		
		7/2/2009					TRANSFER 2009 TO 2010 PROJ MOR	019-5100-9910-000000-000	4,090.92		
		5/31/2013		214044			SUMMER DAWG POUND REGS	019-1840-9001-000000-000	200.00		
		6/4/2013		214051			REGISTRATIONS	019-1840-9001-000000-000	140.00		
		6/6/2013		214055			DAWG POUND REGISTRATIONS	019-1840-9001-000000-000	60.00		
		6/6/2013		214056			DAWG POUND REGISTRATIONS	019-1840-9001-000000-000	300.00		
		6/7/2013		214061			DAWG POUND REGISTRATIONS	019-1840-9001-000000-000	40.00		
		6/12/2013		214073			DAWG POUND REGISTRATIONS	019-1840-9001-000000-000	120.00		
		6/17/2013		214074			DAWG POUND REGISTRATIONS	019-1840-9001-000000-000	320.00		
		6/18/2013		214083			SUMMER DAWG POUNG REGISTRATION	019-1840-9001-000000-000	360.00		
		6/21/2013		214088			SUMMER DAWG POUND REGISTRATION	019-1840-9001-000000-000	260.00		
		6/21/2013		214088			SUMMER DAWG POUND REGISTRATION	019-1840-9001-000000-000	380.00		
		6/25/2013		214095			SUMMER DAWG POUND REGISTRATION	019-1840-9001-000000-000	390.00		
		6/28/2013		214104			NSF CK-HEATHER MEADE-SUMMER DA	019-1840-9001-000000-000	(60.00)		
		6/28/2013		214105			NSF CK-HEATHER MEADE-SUMMER DA	019-1840-9001-000000-000	(80.00)		
		7/1/2013		214110			Summer Dawg Pound Registration	019-1840-9001-000000-000	170.00		
		7/8/2013		214115			Summer Dawg Pound Registration	019-1840-9001-000000-000	380.00		
		7/8/2013		214115			Summer Dawg Pound Registration	019-1840-9001-000000-000	350.00		
		7/17/2013		214137			SUMMER DAWG POUND REGISTRATION	019-1840-9001-000000-000	530.00		
		7/24/2013		214149			SUMMER DAWG POUND FEES	019-1840-9001-000000-000	640.00		
		7/25/2013		214152			SUMMER DAWG POUND FEES	019-1840-9001-000000-000	230.00		
		8/1/2013		214164			SUMMER DAWG POUND FEES	019-1840-9001-000000-000	370.00		
		8/6/2013		214175			SUMMER DAWG POUND FEES	019-1840-9001-000000-000	670.00		
		8/14/2013		214189			SUMMER DAWG POUND REGISTRATION	019-1840-9001-000000-000	80.00		

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		9/13/2013		214264			PARK DAWG POUND REGS	019-1840-9001-000000-000	$ 222.00		
		9/19/2013		214288			PARK DAWG POUND FEES	019-1840-9001-000000-000	311.00		
		9/24/2013		214296			PARK DAWG POUND FEES	019-1840-9001-000000-000	463.00		
		10/1/2013		214321			PARK DAWG POUND	019-1840-9001-000000-000	387.00		
		10/2/2013		214324			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	447.00		
		10/2/2013		214324			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	220.00		
		10/9/2013		214351			PARK DAWG POUND FEES	019-1840-9001-000000-000	154.00		
		10/15/2013		214366			Park Dawg Pound Thru 10/18/13	019-1840-9001-000000-000	359.00		
		10/15/2013		214366			Park Dawg Pound Thru 10/13/13	019-1840-9001-000000-000	190.00		
		10/15/2013		214367			Crestwood Dawg Pound	019-1840-9001-000000-000	87.00		
		10/15/2013		214367			Crestwood Dawg Pound	019-1840-9001-000000-000	655.00		
		10/21/2013		214387			PARK DAWG POUND FEES	019-1840-9001-000000-000	238.00		
		10/28/2013		214416			PARK DAWG POUND FEES	019-1840-9001-000000-000	238.00		
		10/29/2013		214420			CRESTWOOD DAWG POUND	019-1840-9001-000000-000	254.00		
		10/29/2013		214420			CRESTWOOD DAWG POUND	019-1840-9001-000000-000	505.00		
		10/29/2013		214420			CRESTWOOD DAWG POUND	019-1840-9001-000000-000	137.00		
		11/4/2013		214447			Park Dawg Pound Fees	019-1840-9001-000000-000	366.00		
		11/5/2013		214451			Crestwood Dawg Pound	019-1840-9001-000000-000	334.00		
		11/12/2013		214474			Park Dawg Pound Fees	019-1840-9001-000000-000	240.00		
		11/13/2013		214477			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	455.00		
		11/20/2013		214494			Park Dawg Pound Fees	019-1840-9001-000000-000	397.00		
		11/20/2013		214495			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	233.00		
		11/26/2013		214513			Park Dawg Pound Fees	019-1840-9001-000000-000	78.00		
		12/4/2013		214535			Park Dawg Pound Fees	019-1840-9001-000000-000	107.00		
		12/10/2013		214550			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	593.00		
		12/16/2013		214566			Park Dawg Pound Fees	019-1840-9001-000000-000	459.00		
		12/18/2013		214574			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	460.00		
		12/23/2013		214590			Park Dawg Pound Fees	019-1840-9001-000000-000	55.00		
		1/15/2014		214625			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	122.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/21/2014		214639			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	$ 296.00		
		1/22/2014		214643			Park Dawg Pound Fees	019-1840-9001-000000-000	325.00		
		2/11/2014		214699			Park Dawg Pound Fees	019-1840-9001-000000-000	415.00		
		2/21/2014		214729			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	430.00		
		2/26/2014		214738			Park Dawg Pound Fees	019-1840-9001-000000-000	344.00		
		2/26/2014		214739			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	561.00		
		2/26/2014		214742			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	(561.00)		
		2/26/2014		214743			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	651.00		
		3/5/2014		214769			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	310.00		
		3/13/2014		214795			Park Dawg Pound Fees	019-1840-9001-000000-000	138.00		
		3/20/2014		214815			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	621.00		
		3/22/2014		214841			Park Dawg Pound Fees	019-1840-9001-000000-000	217.00		
		3/31/2014		214848			Park Dawg Pound Fees	019-1840-9001-000000-000	157.00		
		4/10/2014		214886			Cwd Dawg Pound Fees	019-1840-9001-000000-000	780.00		
		4/12/2014		214908			Park Dawg Pound Fees	019-1840-9001-000000-000	111.00		
		5/19/2014		214996			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	998.00		
		5/20/2014		215002			Park Dawg Pound Fees	019-1840-9001-000000-000	265.00		
		5/27/2014		215023			Park Dawg Pound Fees	019-1840-9001-000000-000	227.00		
		6/23/2014		215097			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	518.00		
		8/27/2014		215262			NWOESC Reimb - MS iPads	019-1890-9001-000000-000	4,640.00		
		8/27/2014		215262			NWOESC Reimb - Cwd/Pk iPads	019-1890-9001-000000-000	8,881.00		
		9/29/2014		215355			Park Dawg Pound Fees	019-1840-9001-000000-000	335.00		
		10/23/2014		215446			Park Dawg Pound Fees	019-1840-9001-000000-000	520.00		
		10/31/2014		215472			DAWG POUND REGISTRATION	019-1840-9001-000000-000	1,620.00		
		11/7/2014		215487			Crestwood Dawg Pound Fees	019-1840-9001-000000-000	577.00		
		11/10/2014		215500			PARK DAWG POUND FEES	019-1840-9001-000000-000	538.00		
		11/10/2014		215500			PARK DAWG POUND FEES	019-1840-9001-000000-000	158.00		
		11/14/2014		215509			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	332.00		
		11/21/2014		215520			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	132.00		
		11/25/2014		215528			CRESTWOOD DAWG	019-1840-9001-000000-000	35.00		

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							POUND FEES				
		12/1/2014		215539			PARK DAWG POUND FEES	019-1840-9001-000000-000	$ 353.00		
		12/5/2014		215548			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	283.00		
		12/12/2014		215563			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	140.00		
		12/15/2014		215565			PARK DAWG POUND FEES	019-1840-9001-000000-000	179.00		
		12/22/2014		215578			PARK DAWG POUND FEES	019-1840-9001-000000-000	36.00		
		12/24/2014		215581			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	206.00		
		1/16/2015		215609			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	374.00		
		1/20/2015		215610			PARK DAWG POUND FEES	019-1840-9001-000000-000	236.00		
		1/23/2015		215618			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	145.00		
		1/30/2015		215638			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	181.00		
		2/5/2015	90583			Carter, Carmen	OVERPAYMENT OF DAWG POUND FEES	019-1840-9001-000000-000	(30.00)		
		2/13/2015		215672			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	404.00		
		2/23/2015		215688			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	143.00		
		2/27/2015		215699			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	181.00		
		3/13/2015		215729			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	574.00		
		3/20/2015		215745			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	288.00		
		3/27/2015		215763			CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	218.00		
		4/1/2015		215773			CRESTWOOD DAWG POUND	019-1840-9001-000000-000	410.00		
		4/10/2015		215781			CRESTWOOD DAWG POUND	019-1840-9001-000000-000	460.00		
		4/17/2015		215791			CRESTWOOD DAWG POUND	019-1840-9001-000000-000	290.00		
		4/23/2015		215812			PARK DAWG POUND	019-1840-9001-000000-000	395.00		
		4/24/2015		215815			CRESTWOOD DAWG POUND	019-1840-9001-000000-000	334.00		
		5/1/2015		215831			CWD DAWG POUND	019-1840-9001-000000-000	260.00		
		5/7/2015		215842			CWD DAWG POUND	019-1840-9001-000000-000	259.00		
		5/15/2015		215856			DAWG POUND FEES-CRESTWOOD	019-1840-9001-000000-000	268.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/18/2015		215858			DAWG POUND FEES-PARK	019-1840-9001-000000-000	$ 374.00		
		5/22/2015		215873			DAWG POUND FEES-CRESTWOOD	019-1840-9001-000000-000	155.00		
		6/2/2015		215898			CWD DAWG POUND	019-1840-9001-000000-000	280.00		
		6/17/2015		215939			DAWG POUND FEES-PARK	019-1840-9001-000000-000	266.00		
		6/30/2015		215962			E/C UNKNOWN DEP. TO PK DAWG PO	019-1840-9001-000000-000	438.00		
		6/8/2017		217473			FLOW THROUGH GRANT-NWOESC	019-4239-9917-000000-000	32,000.00		
		6/22/2018		218371			FLOW THROUGH GRANT-NWOESC	019-4239-9918-000000-000	40,000.00		
		6/25/2019		219222			FLOW THROUGH GRANT-NWOESC	019-4239-9919-000000-000	28,000.00		
									$ 154,515.43		
Object:	**411**										
411		6/30/2015	91680		151826	Chatsworth Motor Services	SUMMER SALARY/BENE, ADMIN FEE	019-3240-411-9001-000000-000-00-000		1,734.34	0.00
		8/10/2015	91837		151826	Chatsworth Motor Services	SERVICES FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		4,332.44	0.00
		9/30/2015	92234		151826	Chatsworth Motor Services	SERVICES FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		5,846.58	0.00
		12/10/2015	92804		160832	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		260.57	0.00
		1/12/2016	92991		160832	Chatsworth Motor Services	MS AFTERSCHOOL-NOV/DEC	019-3240-411-9001-000000-000-00-000		1,009.38	0.00
		2/29/2016	93316		160832	Chatsworth Motor Services	MS AFTERSCHOOL PROG-JANUARY	019-3240-411-9001-000000-000-00-000		690.07	0.00
		3/10/2016	93379		160832	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		1,251.01	0.00
		4/8/2016	93575		160832	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED	019-3240-411-9001-000000-000-00-000		1,047.02	0.00

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							AGREEMENT				
		5/11/2016	93786		160832	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		$ 1,515.20	$ 0.00
		6/8/2017		217473			FLOW THROUGH GRANT-NWOESC	019-1280-411-9917-000000-000-00-000		32,000.00	
		6/22/2018		218371			FLOW THROUGH GRANT-NWOESC	019-1280-411-9918-000000-000-00-000		40,000.00	
		6/25/2019		219222			FLOW THROUGH GRANT-NWOESC	019-1280-411-9919-000000-000-00-000		28,000.00	
										$ 117,686.61	**$ 0.00**
Object:		**510**									
	510	8/17/2010	79970		210727	Wrightsville Manufacturing	MULTI VENDOR PO FOR PROJECT MORE MONIES	019-1100-510-9910-000000-000-00-000		864.00	0.00
		8/17/2010	79970		210727	Wrightsville Manufacturing	MULTI VENDOR PO FOR PROJECT MORE MONIES	019-1100-510-9910-000000-000-00-000		1,450.20	0.00
		6/30/2012					E/C READING SUPPLIES	019-1100-510-9933-000000-000-00-000		156.07	
		6/30/2013					instuctional supplies	019-1100-510-9903-000000-000-00-000		12.07	
		6/30/2013					instuctional supplies	019-1100-510-9906-000000-000-00-000		3.40	
		6/30/2013					instuctional supplies	019-1100-510-9910-000000-000-00-000		0.62	
		6/30/2013					instuctional supplies	019-1100-510-9966-000000-000-00-000		295.36	
										$ 2,781.72	**$ 0.00**
Object:		**511**									
	511	6/20/2013	86772		131729	Wrightsville Manufacturing	MAIL BOX METRO MAIL WALL MOUNT LOCKING MAILBOX - BLACK ITEM #658703`	019-3240-511-9001-000000-000-00-000		114.99	0.00
		7/31/2013	190951		140242	Hapeville Insurance	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		17.66	0.00
		7/31/2013	190951		140242	Hapeville Insurance	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		12.60	0.00
		7/31/2013	190951		140242	Hapeville Insurance	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		9.73	0.00
		8/27/2013	190952		140242	Hapeville Insurance	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		11.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/27/2013	190952		140242	Hapeville Insurance	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		$ 6.75	$ 0.00
		8/30/2013	87181		131796	Ray City Realty	Same as above	019-3240-511-9001-000000-000-00-000		26.24	0.00
		8/30/2013	87181		131796	Ray City Realty	Misc. Supplies & Food Items for Summer Dawg Pound including end of year picnic.	019-3240-511-9001-000000-000-00-000		26.23	0.00
		9/10/2013	87261		140380	Wrightsville Manufacturing	Locking Mailbox for Dawg Pound at Crestwood - Item #658703 Metro Mail Wall Mount Locking Mailbox	019-3240-511-9001-000000-000-00-000		114.99	0.00
		10/28/2013	190960		140751	Hapeville Insurance	Pizza & Drinks for Crestwood/Park Family Night	019-3240-511-9001-000000-000-00-000		14.95	0.00
		10/28/2013	190960		140751	Hapeville Insurance	Pizza & Drinks for Crestwood/Park Family Night	019-3240-511-9001-000000-000-00-000		198.00	0.00
		10/31/2013	87627		140590	Graves, Tristan	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		22.50	0.00
		11/21/2013	87731		140590	Graves, Tristan	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		15.96	0.00
		11/30/2013	87831		140590	Graves, Tristan	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		18.38	0.00
		12/10/2013	87912		140852	Atkinson Landscaping	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		78.00	0.00
		12/10/2013	87912		140852	Atkinson Landscaping	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		164.99	0.00
		12/10/2013	87912		140852	Atkinson Landscaping	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		462.73	0.00
		12/31/2013	87995		140322	Martin, Diane	Meals & snacks for Summer Dawg Pound	019-3240-511-9001-000000-000-00-000		1,033.40	0.00
		12/31/2013	88022		140590	Graves, Tristan	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		19.78	0.00
		1/21/2014	88061		140590	Graves, Tristan	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		17.38	0.00
		1/21/2014	88130		140852	Atkinson Landscaping	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		78.00	0.00
		1/21/2014	88130		140852	Atkinson Landscaping	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		462.73	0.00
		1/21/2014	88130		140852	Atkinson Landscaping	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		164.99	0.00
		1/30/2014	88167		140852	Atkinson Landscaping	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		970.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2014	88313		140590	Graves, Tristan	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		$ 28.62	$ 0.00
		3/31/2014	88508		140590	Graves, Tristan	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		17.38	0.00
		4/17/2014		214896			NWOESC - Mimio Smartboard	019-3240-511-9001-000000-000-00-000		(1,675.72)	
		4/21/2014	88675		140864	Conyers Landscaping	Miscellaneous Supplies for Dawg Pound	019-3240-511-9001-000000-000-00-000		98.70	0.00
		5/30/2014	89000		141465	Conyers Landscaping	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		97.66	0.00
		6/30/2014	89236		141783	Atkinson Landscaping	Chromebooks for Park Elementary	019-3240-511-9001-000000-000-00-000		290.00	0.00
		7/24/2014	89282		141692	Ramos, Gerald	iPad Air 16GB	019-3240-511-9001-000000-000-00-000		4,640.00	0.00
		7/24/2014	89282		141782	Ramos, Gerald	iPad Air 16GB for Crestwood Elementary	019-3240-511-9001-000000-000-00-000		1,389.00	0.00
		7/28/2014	190996		150277	Hapeville Insurance	iPad Air 16GB for Crestwood Elementary supportive of p.o. #141782 - wrong vendor	019-3240-511-9001-000000-000-00-000		4,630.00	0.00
		7/31/2014	89366		141783	Atkinson Landscaping	Chromebooks for Park Elementary	019-3240-511-9001-000000-000-00-000		3,180.00	0.00
		7/31/2014	89366		141783	Atkinson Landscaping	Chromebooks for Park Elementary	019-3240-511-9001-000000-000-00-000		(318.00)	0.00
		9/30/2014	89724		150398	Hoover, Summer	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		85.58	0.00
		9/30/2014	89729		150398	Nankin Signs	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		19.00	0.00
		9/30/2014	89772		150550	Brewer, Derrick	item number in-13602747 we're #1 - purple	019-3240-511-9001-000000-000-00-000		95.96	0.00
		10/14/2014	89813		150398	Hoover, Summer	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		17.96	0.00
		12/22/2014	90348		150155	Conyers Landscaping	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		94.37	0.00
		3/20/2015	90833		150398	Nankin Signs	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		19.34	0.00
		4/20/2015	91077		150398	West Point Landscaping	COOKIES	019-3240-511-9001-000000-000-00-000		83.79	0.00
		4/20/2015	91077		151560	West Point Landscaping	Dawg Pound supplies throughout the year.	019-3240-511-9001-000000-000-00-000		48.21	0.00
		4/30/2015	91118		151560	Wrightsville Manufacturing	Dawg Pound supplies throughout the year.	019-3240-511-9001-000000-000-00-000		19.99	0.00

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		4/30/2015	91118		151560	Wrightsville Manufacturing	Dawg Pound supplies throughout the year.	019-3240-511-9001-000000-000-00-000		$ 53.37	$ 0.00
		4/30/2015	886582		151502	Hapeville Insurance	Shipping	019-3240-511-9001-000000-000-00-000		27.00	0.00
		4/30/2015	886582		151502	Hapeville Insurance	100 Canvas Panels 12 x 16 for Canvas and Cookies Night April 15, 2015	019-3240-511-9001-000000-000-00-000		136.00	0.00
		5/29/2015	91352		150155	Conyers Landscaping	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		127.71	0.00
		6/25/2015	91587		151877	Pooler Accounting	SPANGLER CANDY COMPANY, 6/29	019-3240-511-9001-000000-000-00-000		60.00	0.00
		6/30/2015	91649		151877	Leary Furnishings	NATURE'S NURSERY 7/6/2015	019-3240-511-9001-000000-000-00-000		113.44	0.00
		6/30/2015	886597		151755	Hapeville Insurance	Dawg Pound Field Trip to Bowling Alley, May 20, 2015.	019-3240-511-9001-000000-000-00-000		474.00	0.00
		6/30/2015	886597		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		22.02	0.00
		6/30/2015	886597		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		22.78	0.00
		7/20/2015	91749		151877	Newton, Joey	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		60.00	0.00
		7/31/2015	886606		151877	Hapeville Insurance	TOLEDO ZOO SUMMER DAWG POUND	019-3240-511-9001-000000-000-00-000		229.00	0.00
		7/31/2015	886606		151877	Hapeville Insurance	UT PLANETARIUM SUMMER DAWG POU	019-3240-511-9001-000000-000-00-000		120.00	0.00
		7/31/2015	886606		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		16.04	0.00
		7/31/2015	886606		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		32.36	0.00
		7/31/2015	886606		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK	019-3240-511-9001-000000-000-00-000		20.84	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ELEMENTARY				
		8/10/2015	91845		151877	Shawnee Motors	SANDPIPER FIELD TRIP, 8/3	019-3240-511-9001-000000-000-00-000		$ 119.00	$ 0.00
		8/10/2015	91856		151877	Newton, Joey	TOLEDO ZOO TRIP 7/8	019-3240-511-9001-000000-000-00-000		229.00	0.00
		8/20/2015	91915		151829	Athens Realty	Summer Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		147.72	0.00
		8/31/2015	886610		151877	Hapeville Insurance	SKY ZONE, RESERVATION	019-3240-511-9001-000000-000-00-000		108.00	0.00
		8/31/2015	886610		151877	Hapeville Insurance	IMAGINATION STATION	019-3240-511-9001-000000-000-00-000		149.00	0.00
		8/31/2015	886610		151877	Hapeville Insurance	SKY ZONE, REMAINING CHARGES	019-3240-511-9001-000000-000-00-000		72.00	0.00
		8/31/2015	886610		151877	Hapeville Insurance	SKYE CINEMA	019-3240-511-9001-000000-000-00-000		148.50	0.00
		8/31/2015	886610		151877	Hapeville Insurance	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		139.61	0.00
		8/31/2015	886610		151877	Hapeville Insurance	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		78.00	0.00
		8/31/2015	886610		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		18.35	0.00
		8/31/2015	886610		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		61.36	0.00
		8/31/2015	886610		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		25.95	0.00
		8/31/2015	886610		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		23.26	0.00
		8/31/2015	886610		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		22.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2015	886610		151878	Hapeville Insurance	MARCOS 8/7	019-3240-511-9001-000000-000-00-000		$ 55.80	$ 0.00
		9/30/2015	886620		151878	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		(36.00)	0.00
										$ 19,800.03	**$ 0.00**
Object:		**519**									
519		8/26/2013		214210			SUMMER DAWG POUND REIMBURSEMEN	019-3240-519-9001-000000-000-00-000		(86.60)	
		8/26/2013		214231			SUMMER DAWG POUND	019-3240-519-9001-000000-000-00-000		86.60	
		1/10/2014	88045		140972	Martin, Diane	Snacks for Dawg Pound at Park, Crestwood & Middle School for Aug - Oct, 2013	019-3240-519-9001-000000-000-00-000		1,106.80	0.00
		3/31/2014	88554		141278	Martin, Diane	Dawg Pound After School Snacks for November & December, 2013 and January 2014	019-3240-519-9001-000000-000-00-000		1,607.60	0.00
		4/28/2014	190984		141419	Hapeville Insurance	Pittz for family fun night for Crestwood Dawg Pound	019-3240-519-9001-000000-000-00-000		73.40	0.00
		6/30/2014	89228		141696	Martin, Diane	Dawg Pound after school snacks for Crestwood Elementary, Park Elementary, & Swanton Middle School	019-3240-519-9001-000000-000-00-000		650.00	0.00
		7/24/2014	89328		150258	Martin, Diane	MEALS & SNACK FOR DAWG POUND AT CRESTWOOD, PARK & MIDDLE SCHOOL THROUGH MAY, 2014	019-3240-519-9001-000000-000-00-000		868.50	0.00
		1/9/2015	90438		150266	Martin, Diane	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		1,114.10	0.00
		2/10/2015	90621		150266	Martin, Diane	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		834.40	0.00
		3/10/2015	90805		150266	Martin, Diane	MEALS & SNACKS FOR PARK	019-3240-519-9001-000000-000-00-000		1,168.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15				
		6/22/2015	91561		150266	Martin, Diane	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		$ 1,660.40	$ 0.00
		6/22/2015	91561		151635	Martin, Diane	Cookies/Punch for Dancing Scientist	019-3240-519-9001-000000-000-00-000		42.00	0.00
		10/20/2015	92386		151879	Martin, Diane	BREAKFAST & LUNCH COSTS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-519-9001-000000-000-00-000		674.80	0.00
										$ 9,800.36	**$ 0.00**
Object:		**910**									
	910	6/18/2009					transfer money from 08 to 09	019-7200-910-9908-000000-000-00-000		3,137.51	
		7/2/2009					TRANSFER 2009 TO 2010 PROJ MOR	019-7200-910-9909-000000-000-00-000		4,090.92	
										$ 7,228.43	
									$ 154,515.43	**$ 157,297.15**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:	**022**										
Object:											
		2/28/2013		213744			DISTRICT BBK GATE	022-1615-9500-000000-512	$ 2,692.00		
		2/28/2013		213744			DISTRICT BBK TOURN PRESALE	022-1615-9500-000000-512	1,548.00		
		2/28/2013		213744			DISTRICT BBK TOURNAMENT RADIO	022-1890-9500-000000-512	110.00		
		3/1/2013		213747			BOYS SECTIONAL BASKETBALL	022-1615-9500-000000-512	3,566.00		
		3/1/2013		213747			SECTIONAL BASKETBALL RADIO	022-1890-9500-000000-512	335.00		
		3/5/2013		213755			SECTIONAL BASKETBALL	022-1615-9500-000000-512	8,715.00		
		3/5/2013		213755			PROGRAM SALES	022-1890-9500-000000-512	76.50		
		3/6/2013		213758			NSF CK - M. JAMESON/CREATIVE V	022-1615-9500-000000-512	(175.00)		
		4/24/2013		213921			RENTAL FEE-OHSAA BBK TOURN	022-1890-9500-000000-512	1,200.00		
		5/3/2013		213955			RENTAL FEE - OHSAA BBK TOUR	022-1890-9500-000000-512	(1,200.00)		
		10/17/2013		214383			OHSSA BOYS SOCCER ADULT 10/16	022-1615-9500-000000-513	462.00		
		10/17/2013		214383			OHSSA BOYS SOCCER STUD 10/16	022-1615-9500-000000-513	360.00		
		10/17/2013		214383			GATE 10/16/13 OVERAGE	022-1615-9500-000000-513	50.00		
		10/17/2013		214408			OHSSA BOYS SOCCER SECTIONAL	022-1615-9500-000000-512	(620.00)		
		10/17/2013		214408			OHSSA BOYS SOCCER SECTIONAL	022-1615-9500-000000-513	620.00		
		10/18/2013		214377			OHSSA BOYS SOCCER SECTIONAL	022-1615-9500-000000-512	620.00		
		10/18/2013		214386			OHSSA BOYS SOCCER SEC 10/17	022-1615-9500-000000-512	(620.00)		
		10/18/2013		214386			OHSSA BOYS SOCCER SEC STUD	022-1615-9500-000000-513	104.00		
		10/18/2013		214386			OHSSA BOYS SOCCER SEC ADULT	022-1615-9500-000000-513	516.00		
		10/21/2013		214388			OHSSA BOYS SOCCER SEC ADULT	022-1615-9500-000000-513	726.00		
		10/21/2013		214388			OHSSA BOYS SOCCER SEC STUD	022-1615-9500-000000-513	224.00		
		10/21/2013		214389			OHSSA BOYS SOCCER SEC ADULT	022-1615-9500-000000-513	516.00		
		10/21/2013		214389			OHSSA BOYS SOCCER SEC STUD	022-1615-9500-000000-513	168.00		
		10/21/2013		214393			SHORT OHSSA BOYS SOC 10/19/13	022-1615-9500-000000-513	(8.00)		
		10/22/2013		214394			OHSSA BOYS SOCCER SEC RENTAL	022-1890-9500-000000-513	1,500.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/22/2013		214406			OHSSA BOYS SOCCER SEC RENTAL	022-1890-9500-000000-513	$ (1,500.00)		
		10/31/2013		214432			OHSSA BOYS SOCCER SECT	022-1615-9500-000000-512	(620.00)		
		10/31/2013		214432			OHSSA BOYS SOCCER SECT	022-1615-9500-000000-513	620.00		
		10/31/2013		214433			OHSSA BOYS SOCCER SECT	022-1615-9500-000000-512	1,240.00		
		10/31/2013		214433			OHSSA BOYS SOCCER SECT	022-1615-9500-000000-513	(1,240.00)		
		12/3/2013		214529			Fall Boys Soccer Deficit	022-1890-9500-000000-513	925.59		
		5/16/2014		214994			Sectional Baseball Gate	022-1615-9500-000000-517	644.00		
		10/14/2014		215410			Girls Soccer Tourn vs. Otsego	022-1615-9500-000000-514	416.00		
		10/16/2014		215424			Volleyball Tour Gate vs L.C.	022-1615-9500-000000-535	712.00		
		10/30/2014		215465			Boys Soccer Gate vs. Woodmore	022-1615-9500-000000-513	316.00		
		11/25/2014		215528			OHSAA BOYS SOCCER DEFICIT	022-1890-9500-000000-513	22.25		
		5/15/2015		215860			ATH-BOYS BASEBALL, SECT. TOURN	022-1615-9500-000000-517	790.00		
		10/21/2015		216175			B. SOCCER GATE TOURN VS DELTA	022-1890-9500-000000-513	528.00		
		10/22/2015		216181			VOLLEYBALL GATE-TOURNAMENT	022-1615-9500-000000-535	434.00		
		10/26/2015		216187			GIRLS SOCCER TOURNAMENT	022-1615-9500-000000-514	854.00		
		10/26/2015		216187			VOLLEYBALL GATE TOURNAMENT	022-1615-9500-000000-535	1,152.00		
		11/6/2015		216247			FOOTBALL PRESALE VS WAYNEDALE	022-1615-9500-000000-516	1,936.00		
		11/9/2015		216249			FOOTBALL GATE VS WAYNEDALE	022-1615-9500-000000-516	3,852.00		
		11/9/2015		216249			FOOTBALL GATE VS WAYNEDALE	022-1615-9500-000000-516	4,275.00		
		11/9/2015		216249			FOOTBALL PRESALE VS WAYNEDALE	022-1615-9500-000000-516	1,704.00		
		11/9/2015		216249			FOOTBALL PRESALE VS WAYNEDALE	022-1615-9500-000000-516	4,544.00		
		12/31/2015		216354			TEAM BONUS-VB SECTIONALS	022-1890-9500-000000-535	66.00		
		2/24/2016		216464			BOYS BB SECT-PRESALE EDGERTON	022-1615-9500-000000-512	1,106.00		
		2/24/2016		216464			BOYS BB SECT.-PRESALE EMMANUEL	022-1615-9500-000000-512	60.00		
		2/24/2016		216464			BOYS BB SECT-PRESALE EDON	022-1615-9500-000000-512	252.00		
		2/24/2016		216464			BOYS BB SECT-EDG VS	022-1615-9500-000000-512	528.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							EMMANUEL				
		2/24/2016		216464			BOYS BB SECT-PRESALE PETTISVIL	022-1615-9500-000000-512	$ 670.00		
		2/24/2016		216464			BOYS BB SECT-EDON VS PETTISVIL	022-1615-9500-000000-512	768.00		
		3/1/2016		216482			BOYS BB SECT-FAYETTE VS PETTIS	022-1615-9500-000000-512	2,154.00		
		3/1/2016		216482			BOYS BB SECT-EDG. VS TOL CHRIS	022-1615-9500-000000-512	1,278.00		
		3/1/2016		216482			BOYS BB SECT-PRESALE EDGERTON	022-1615-9500-000000-512	1,378.00		
		3/1/2016		216482			BOYS BB SECT-PRESALE TOL CHRIS	022-1615-9500-000000-512	128.00		
		3/1/2016		216482			BOYS BB SECT-PRESALE PETTISVI	022-1615-9500-000000-512	642.00		
		3/1/2016		216482			BOYS BB SECT-PRESALE FAYETTE	022-1615-9500-000000-512	956.00		
		3/1/2016		216482			BOY BB SECT-50/50 DRAWING	022-1890-9500-000000-512	50.00		
		5/13/2016		216645			SECTIONAL SOFTBALL GATE	022-1615-9500-000000-552	212.00		
		5/16/2016		216648			SECTIONAL BASEBALL GATE	022-1615-9500-000000-517	644.25		
		6/27/2016		216733			OHSAA SOFTBALL DEFICIT	022-1890-9500-000000-552	305.32		
		10/18/2016		216966			G. SOCCER TOURNEY GATE	022-1615-9500-000000-514	428.00		
		10/21/2016		216977			BOYS SOCCER GATE-TOURNAMENT	022-1615-9500-000000-513	476.00		
		10/21/2016		216977			VOLLEYBALL GATE-TOURNAMENT	022-1615-9500-000000-535	298.00		
		10/24/2016		216979			GIRLS SOCCER GATE-TOURNAMENT	022-1615-9500-000000-514	868.00		
		10/24/2016		216979			VOLLEYBALL GATE-TOURNAMENT	022-1615-9500-000000-535	948.00		
		1/13/2017		217140			GIRLS SOCCER LOSS FROM NWOAB	022-1890-9500-000000-514	22.00		
		1/13/2017		217140			VOLLEYBALL LOSS FROM NWOAB	022-1890-9500-000000-535	152.00		
		1/26/2017		217176			WRESTLING GATE-STATE DUALS TOU	022-1615-9500-000000-528	1,113.00		
		3/2/2017		217263			BOYS BB SECTIONAL GATE-PRESALE	022-1615-9500-000000-512	792.00		
		3/2/2017		217263			BOYS BB SECTIONAL GATE-PRESALE	022-1615-9500-000000-512	6.00		
		3/2/2017		217263			BOYS BB SECTIONAL GATE-PRESALE	022-1615-9500-000000-512	368.00		
		3/2/2017		217263			BOYS SECTIONAL BASKETBALL GATE	022-1615-9500-000000-512	1,122.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2017		217263			BOYS SECTIONAL BASKETBALL GATE	022-1615-9500-000000-512	$ 1,080.00		
		3/2/2017		217263			BOYS SECTIONAL BASKETBALL GATE	022-1615-9500-000000-512	1,206.00		
		3/6/2017		217271			BOYS BB TOURN-PRESALE HOLGATE	022-1615-9500-000000-512	914.00		
		3/6/2017		217271			BOYS BB TOURN GATE-TC VS EDGER	022-1615-9500-000000-512	1,398.00		
		3/6/2017		217271			BOYS BB TOURN GATE-FAY VS HOLG	022-1615-9500-000000-512	1,488.00		
		3/6/2017		217271			BOYS BB TOURN-PRESALE T.CHRIST	022-1615-9500-000000-512	680.00		
		3/6/2017		217271			BOYS BB TOURN-PRESALE FAYETTE	022-1615-9500-000000-512	752.00		
		3/6/2017		217271			BOYS BB TOURN-PRESALE EDGERTON	022-1615-9500-000000-512	1,164.00		
		5/11/2017		217431			SOFTBALL-SECTIONAL GATE	022-1615-9500-000000-552	304.00		
		5/16/2017		217437			BASEBALL GATE-SECTIONAL TOURN	022-1615-9500-000000-517	818.00		
		6/13/2017		217504			SB TOURN-LOSS FROM NWDAB	022-1890-9500-000000-552	91.00		
		10/18/2017		217773			VB TOURNAMENT GATE VS NORTHWOO	022-1615-9500-000000-535	710.00		
		10/19/2017		217780			GIRLS SOCCER TOURNAMENT GATE	022-1615-9500-000000-514	550.00		
		10/23/2017		217790			VOLLEYBALL GATE-TOURNEY VS OTS	022-1615-9500-000000-535	1,454.00		
		2/1/2018		218019			WRESTLING GATE-STATE TOURNY	022-1615-9500-000000-528	2,216.00		
		5/10/2018		218277			SOFTBALL TOURNAMENT GATE	022-1615-9500-000000-552	340.00		
		5/11/2018		218279			BASEBALL TOURNAMENT GATE	022-1615-9500-000000-517	552.25		
		5/7/2019		219114			SECTIONAL SOFTBALL GATE	022-1615-9500-000000-552	450.00		
		10/17/2019		219507			VB TOURNAMENT GATE 10/16	022-1615-9500-000000-535	916.00		
		10/18/2019		219511			GIRLS SOCCER TOURN GATE 10/17	022-1615-9500-000000-514	547.00		
		10/21/2019		219516			BOYS SOCCER TOURN GATE 10/19	022-1615-9500-000000-513	1,048.00		
									$ 79,559.16		
Object:		**112**									
	112	3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	022-4512-112-9500-000000-512-00-000		1,830.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	022-4512-112-9500-000000-512-00-000		300.00	
		10/25/2013	87613			Foley,	Payroll - pay date	022-4513-112-9500-000000-513-		75.00	

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						Joanne	10/25/13.	00-000			
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	022-4511-112-9500-000000-517-00-000		$ 60.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	022-4513-112-9500-000000-513-00-000		50.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	022-4533-112-9500-000000-514-00-000		50.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	022-4535-112-9500-000000-535-00-000		50.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	022-4513-112-9500-000000-513-00-000		60.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	022-4533-112-9500-000000-514-00-000		60.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	022-4535-112-9500-000000-535-00-000		120.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	022-4516-112-9500-000000-516-00-000		425.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	022-4512-112-9500-000000-512-00-000		940.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	022-4511-112-9500-000000-517-00-000		60.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	022-4534-112-9500-000000-552-00-000		60.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	022-4513-112-9500-000000-513-00-000		60.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	022-4533-112-9500-000000-514-00-000		120.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	022-4535-112-9500-000000-535-00-000		120.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	022-4512-112-9500-000000-512-00-000		940.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	022-4511-112-9500-000000-517-00-000		60.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	022-4534-112-9500-000000-552-00-000		60.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	022-4534-112-9500-000000-552-00-000		60.00	
										$ 5,560.00	
Object:	**142**										
142		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	022-2720-142-9500-000000-512-00-000		656.63	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	022-4512-142-9500-000000-512-00-000		811.09	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	022-4512-142-9500-000000-512-00-000		150.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	022-4513-142-9500-000000-513-00-000		568.18	
		10/28/2013					OHSAA SOCCER MANAGER	022-4513-142-9500-000000-513-00-000		68.00	

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	10/28/2013					OHSAA SOCCER MANAGER	022-4513-142-9500-000000-513-00-000		$ 272.00	
	5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	022-4511-142-9500-000000-517-00-000		90.00	
	10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	022-2720-142-9500-000000-513-00-000		9.50	
	10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	022-2720-142-9500-000000-514-00-000		9.50	
	10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	022-2720-142-9500-000000-535-00-000		38.00	
	10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	022-4513-142-9500-000000-513-00-000		30.00	
	10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	022-4533-142-9500-000000-514-00-000		30.00	
	10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	022-4535-142-9500-000000-535-00-000		45.00	
	5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	022-4511-142-9500-000000-517-00-000		67.50	
	10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	022-4513-142-9500-000000-513-00-000		22.50	
	10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	022-4533-142-9500-000000-514-00-000		20.00	
	10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	022-4535-142-9500-000000-535-00-000		20.00	
	10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	022-4535-142-9500-000000-535-00-000		22.50	
	11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	022-2720-142-9500-000000-516-00-000		536.25	
	11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	022-4516-142-9500-000000-516-00-000		272.25	
	3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	022-2720-142-9500-000000-512-00-000		248.93	
	3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	022-4512-142-9500-000000-512-00-000		533.30	
	4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	022-4512-142-9500-000000-512-00-000		193.30	
	4/27/2016					e/c A.Carr Announcer	022-4512-142-9500-000000-512-00-000		(93.30)	
	5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	022-4511-142-9500-000000-517-00-000		67.50	
	5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	022-4534-142-9500-000000-552-00-000		60.00	
	10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	022-4513-142-9500-000000-513-00-000		44.35	
	10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	022-4533-142-9500-000000-514-00-000		150.20	
	10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	022-4533-142-9500-000000-514-00-000		15.00	
	10/28/2016	94958			Foley,	Payroll - pay date	022-4535-142-9500-000000-535-		204.30	

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						Joanne	10/28/16.	00-000			
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	022-4535-142-9500-000000-535-00-000		$ 30.90	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	022-4528-142-9500-000000-528-00-000		72.10	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	022-4512-142-9500-000000-512-00-000		648.45	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	022-4511-142-9500-000000-517-00-000		79.84	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	022-4534-142-9500-000000-552-00-000		15.45	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	022-4533-142-9500-000000-514-00-000		20.60	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	022-4535-142-9500-000000-535-00-000		70.37	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	022-4535-142-9500-000000-535-00-000		23.18	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	022-4528-142-9500-000000-528-00-000		161.50	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	022-4511-142-9500-000000-517-00-000		56.65	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	022-4513-142-9500-000000-513-00-000		18.03	
		10/19/2018					BOYS SOCCER TICKET SELLER	022-4513-142-9500-000000-513-00-000		(18.03)	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	022-4513-142-9500-000000-513-00-000		41.20	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	022-4533-142-9500-000000-514-00-000		41.20	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	022-4535-142-9500-000000-535-00-000		41.20	
										$ 6,465.12	
Object:	**144**										
144		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	022-4528-144-9500-000000-528-00-000		23.25	
										$ 23.25	
Object:	**210**										
210		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	022-4512-210-9500-000000-512-00-000		298.20	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	022-4513-210-9500-000000-513-00-000		10.50	0.00
		5/30/2014					baseball-misc benefits	022-4511-210-9500-000000-517-00-000		0.81	
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	022-4511-210-9500-000000-517-00-000		8.40	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	022-4513-210-9500-000000-513-00-000		7.00	0.00
		10/31/2014	191108		150896	Funston	BD. SHARE, CERTIFIED	022-4533-210-9500-000000-514-		7.00	0.00

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						Development	10/14	00-000			
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	022-4535-210-9500-000000-535-00-000		$ 7.00	$ 0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	022-4513-210-9500-000000-513-00-000		8.40	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	022-4533-210-9500-000000-514-00-000		8.40	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	022-4535-210-9500-000000-535-00-000		16.80	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	022-4516-210-9500-000000-516-00-000		59.50	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	022-4512-210-9500-000000-512-00-000		131.60	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	022-4511-210-9500-000000-517-00-000		8.40	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	022-4534-210-9500-000000-552-00-000		8.40	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	022-4513-210-9500-000000-513-00-000		8.40	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	022-4533-210-9500-000000-514-00-000		16.80	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	022-4535-210-9500-000000-535-00-000		16.80	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	022-4512-210-9500-000000-512-00-000		131.60	0.00
		5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	022-4511-210-9500-000000-517-00-000		8.40	0.00
		5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	022-4534-210-9500-000000-552-00-000		8.40	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	022-4534-210-9500-000000-552-00-000		8.40	0.00
										$ 779.21	**$ 0.00**
Object:	**212**										
212		11/13/2015	92622		160885	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	022-4516-212-9500-000000-516-00-000		9.75	0.00
										$ 9.75	**$ 0.00**
Object:	**213**										
213		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		24.14	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		4.36	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		1.07	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4511-213-9500-000000-517-00-000		0.87	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		0.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4533-213-9500-000000-514-00-000		$ 0.64	$ 0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-213-9500-000000-535-00-000		0.64	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		0.87	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4533-213-9500-000000-514-00-000		0.87	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-213-9500-000000-535-00-000		1.74	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4516-213-9500-000000-516-00-000		5.72	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		13.00	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4511-213-9500-000000-517-00-000		0.79	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4534-213-9500-000000-552-00-000		0.79	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		0.87	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4533-213-9500-000000-514-00-000		1.73	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-213-9500-000000-535-00-000		1.73	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		13.46	0.00
		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4511-213-9500-000000-517-00-000		0.83	0.00
		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4534-213-9500-000000-552-00-000		0.83	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4534-213-9500-000000-552-00-000		0.84	0.00
										$ 76.43	**$ 0.00**
Object:	**219**										
219		11/13/2015	92620		160882	Chula Studios	MEDBDPU - 694 (BRDDIS)	022-4516-219-9500-000000-516-00-000		1.07	0.00
										$ 1.07	**$ 0.00**
Object:	**220**										
220		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	022-2720-220-9500-000000-512-00-000		91.93	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	022-4512-220-9500-000000-512-00-000		134.55	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	022-4513-220-9500-000000-513-00-000		127.15	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	022-4511-220-9500-000000-517-00-000		12.60	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	022-2720-220-9500-000000-513-00-000		1.33	0.00

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		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	022-2720-220-9500-000000-514-00-000		$ 1.33	$ 0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	022-2720-220-9500-000000-535-00-000		5.32	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	022-4513-220-9500-000000-513-00-000		4.20	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	022-4533-220-9500-000000-514-00-000		4.20	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	022-4535-220-9500-000000-535-00-000		6.30	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	022-4511-220-9500-000000-517-00-000		9.45	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	022-4513-220-9500-000000-513-00-000		3.15	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	022-4533-220-9500-000000-514-00-000		2.80	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	022-4535-220-9500-000000-535-00-000		2.80	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	022-4535-220-9500-000000-535-00-000		3.15	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	022-2720-220-9500-000000-516-00-000		75.08	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	022-4516-220-9500-000000-516-00-000		38.12	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	022-2720-220-9500-000000-512-00-000		34.85	0.00
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	022-4512-220-9500-000000-512-00-000		74.66	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	022-4512-220-9500-000000-512-00-000		14.00	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	022-4511-220-9500-000000-517-00-000		9.45	0.00
		5/31/2016	886663		161737	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	022-4534-220-9500-000000-552-00-000		8.40	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	022-4513-220-9500-000000-513-00-000		6.21	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	022-4533-220-9500-000000-514-00-000		23.13	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	022-4535-220-9500-000000-535-00-000		28.60	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	022-4535-220-9500-000000-535-00-000		4.33	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	022-4528-220-9500-000000-528-00-000		10.09	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	022-4512-220-9500-000000-512-00-000		90.78	0.00
		5/31/2017	886745		171749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	022-4511-220-9500-000000-517-00-000		11.18	0.00
		5/31/2017	886745		171749	Thomson	BD. SHARE, NON-	022-4534-220-9500-000000-552-		2.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 05/17	00-000			
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	022-4533-220-9500-000000-514-00-000		$ 2.88	$ 0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	022-4535-220-9500-000000-535-00-000		9.85	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	022-4535-220-9500-000000-535-00-000		3.25	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	022-4528-220-9500-000000-528-00-000		25.87	0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	022-4511-220-9500-000000-517-00-000		7.93	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	022-4513-220-9500-000000-513-00-000		5.77	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	022-4533-220-9500-000000-514-00-000		5.77	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	022-4535-220-9500-000000-535-00-000		5.77	0.00
										$ 908.39	**$ 0.00**
Object:		**223**									
223		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-512-00-000		9.44	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		11.51	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		2.18	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		8.19	0.00
		10/28/2013					OHSAA SOCCER MANAGER	022-4513-223-9500-000000-513-00-000		0.99	
		10/28/2013					OHSAA SOCCER MANAGER	022-4513-223-9500-000000-513-00-000		3.94	
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		1.30	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-513-00-000		0.14	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-514-00-000		0.14	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-535-00-000		0.55	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.44	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.44	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.65	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		0.98	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		$ 0.29	$ 0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.29	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.33	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-516-00-000		7.57	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4516-223-9500-000000-516-00-000		3.94	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-512-00-000		3.58	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		7.69	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		2.75	0.00
		4/27/2016					e/c A.Carr Announcer	022-4512-223-9500-000000-512-00-000		(1.35)	
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		0.99	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4534-223-9500-000000-552-00-000		0.88	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.64	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		2.17	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.22	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		2.95	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.43	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4528-223-9500-000000-528-00-000		1.04	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		9.39	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		1.15	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4534-223-9500-000000-552-00-000		0.23	0.00
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		(0.30)	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.30	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		1.02	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		(1.02)	
		10/27/2017	97432		180889	Chula	MEDICARE - 692	022-4533-223-9500-000000-514-		0.30	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		$ 1.02	$ 0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.34	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4528-223-9500-000000-528-00-000		2.68	0.00
		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		0.82	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.26	0.00
		10/19/2018					BOYS SOCCER TICKET SELLER	022-4513-223-9500-000000-513-00-000		(0.26)	
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.60	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.60	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.60	0.00
										$ 93.36	**$ 0.00**
Object:		**229**									
229		4/1/2016	93521		161512	Chula Studios	MEDBDPU - 694 (BRDDIS)	022-4512-229-9500-000000-512-00-000		1.44	0.00
										$ 1.44	**$ 0.00**
Object:		**410**									
410		3/13/2013	86091		131254	Jonesboro Services	SECURITY FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT GAMES FEBRUARY 26 AND 27 AND MARCH 1, 2013	022-4512-410-9500-000000-512-00-000		264.00	0.00
		10/31/2013	87678		140747	Jonesboro Services	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	022-4513-410-9500-000000-513-00-000		88.00	0.00
		11/21/2013	87804		140747	Jonesboro Services	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	022-4513-410-9500-000000-513-00-000		132.00	0.00
		11/21/2013	87804		140747	Jonesboro Services	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19,	022-4513-410-9500-000000-513-00-000		132.00	0.00

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						2013 @ $25.00 per hour.				
	5/30/2014	89002		141618	Jonesboro Services	Security for Baseball Tournament 5/15/14 Elmwood vs. Swanton	022-4511-410-9500-000000-517-00-000		$ 66.00	$ 0.00
	11/14/2014	90071		150856	Jonesboro Services	BOYS SOCCER 10/14/14	022-4513-410-9500-000000-513-00-000		44.00	0.00
	11/14/2014	90071		150856	Jonesboro Services	GIRLS SOCCER 10/13/14	022-4533-410-9500-000000-514-00-000		44.00	0.00
	11/14/2014	90071		150856	Jonesboro Services	VOLLEYBALL SECURITY 10/15/14	022-4535-410-9500-000000-535-00-000		44.00	0.00
	10/30/2015	92474		160809	Austell Office supplies	Training Services at Boys Soccer Tournament	022-4513-410-9500-000000-513-00-000		40.00	0.00
	10/30/2015	92474		160809	Austell Office supplies	Training services at Girls Soccer Tournament	022-4533-410-9500-000000-514-00-000		40.00	0.00
	10/30/2015	92474		160809	Austell Office supplies	Training Services at Volleyball Tournament	022-4535-410-9500-000000-535-00-000		80.00	0.00
	11/6/2015	92556		160808	Jonesboro Services	Security at Boys Soccer tournament	022-4513-410-9500-000000-513-00-000		62.50	0.00
	11/6/2015	92556		160808	Jonesboro Services	Security at Volleyball Tournament	022-4535-410-9500-000000-535-00-000		50.00	0.00
	11/20/2015	92703		160935	Jonesboro Services	SECURITY AT FOOTBALL TOURNAMENT GAME, NOVEMBER 6, 2015	022-4516-410-9500-000000-516-00-000		250.00	0.00
	3/10/2016	93412		161307	Jonesboro Services	Security for Division Four boys Basketball	022-4512-410-9500-000000-512-00-000		200.00	
	3/10/2016	93412		161307	Jonesboro Services	Security for Division Four boys Basketball	022-4512-410-9500-000000-512-00-000		(200.00)	
	3/10/2016	93417		161307	Jonesboro Services	Security for Division Four boys Basketball	022-4512-410-9500-000000-512-00-000		200.00	0.00
	2/9/2017	95632		171132	Jonesboro Services	Wrestling tournament security	022-4528-410-9500-000000-528-00-000		112.50	0.00
	3/17/2017	95912		171236	Jonesboro Services	Security tournament basketball 2/28 AND 3/3	022-4512-410-9500-000000-512-00-000		175.00	0.00
	3/24/2017	95919		171353	Glennville Accounting	ATHLETIC TRAINING SERVICES BOYS BASKETBALL TOURNAMENT GAMES	022-4512-410-9500-000000-512-00-000		200.00	0.00
	3/24/2017	95943		171386	Martin, Diane	ATHLETIC WORKERS FOR BOYS BASKETBALL SECTIONAL GAMES TRANSFER TO BASEBALL TEAM FUNDRAISING ACCOUNT	022-4512-410-9500-000000-512-00-000		600.00	0.00

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										$ 2,624.00	**$ 0.00**
Object:	**419**										
419		2/28/2013	85990		131332	Martin, Diane	BOYS SECTIONAL TOURNAMENT	022-4512-419-9500-000000-512-00-000		$ 922.00	$ 0.00
		3/20/2013	86151		131375	Martin, Diane	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		464.00	
		3/20/2013	86151		131375	Martin, Diane	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		(464.00)	
		3/20/2013	86164		131375	Martin, Diane	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		464.00	0.00
		10/31/2013	87672		140771	Martin, Diane	Boys Soccer Sectional Tournament Officials	022-4513-419-9500-000000-513-00-000		440.00	0.00
		5/27/2014	88941		141619	Martin, Diane	Sectional Baseball Tournament	022-4511-419-9500-000000-517-00-000		110.00	0.00
		10/22/2014	89930		150834	Martin, Diane	Boys Soccer Tournament Officials	022-4513-419-9500-000000-513-00-000		166.00	0.00
		10/22/2014	89930		150834	Martin, Diane	Girls Soccer Tournament Officials	022-4533-419-9500-000000-514-00-000		143.00	0.00
		10/22/2014	89930		150834	Martin, Diane	Volleyball Tournament Officials	022-4535-419-9500-000000-535-00-000		170.00	0.00
		5/27/2015	91300		151770	Martin, Diane	BASEBALL SECTIONAL OFFICIALS	022-4511-419-9500-000000-517-00-000		130.00	0.00
		10/30/2015	92524		160835	Martin, Diane	BOYS SOCCER OFFICIALS TOURNAMENT	022-4513-419-9500-000000-513-00-000		130.00	0.00
		10/30/2015	92524		160835	Martin, Diane	GIRLS SOCCER OFFICIALS TOURNAMENT	022-4533-419-9500-000000-514-00-000		130.00	0.00
		10/30/2015	92524		160835	Martin, Diane	VOLLEYBALL LINE JUDGES HS TOURNAMENT	022-4535-419-9500-000000-535-00-000		160.00	0.00
		10/30/2015	92524		160835	Martin, Diane	VOLLEYBALL OFFICIALS HS TOURNAMENT	022-4535-419-9500-000000-535-00-000		220.00	0.00
		11/18/2015	92632		160918	Hyde, Joshua	OHSAA BALANCE / PROFIT	022-4516-419-9500-000000-516-00-000		8,527.90	0.00
		11/18/2015	92633		160918	Martin, Diane	SWANTON TEAM BONUS	022-4516-419-9500-000000-516-00-000		972.00	0.00
		11/18/2015	92634		160918	Morven Manufacturing	WAYNEDALE TEAM EXPENSES/BONUS	022-4516-419-9500-000000-516-00-000		3,081.10	0.00
		3/16/2016	93424		161405	Martin, Diane	BOYS BASKETBALL SECTIONAL TOURNAMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		960.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2016	93756		161609	Stillmore Realty	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		$ 463.74	$ 0.00
		4/30/2016	93756		161609	Stillmore Realty	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		68.75	0.00
		4/30/2016	93757		161609	Hahira Studios	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.88	0.00
		4/30/2016	93757		161609	Hahira Studios	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		68.75	0.00
		4/30/2016	93758		161609	Lexington Studios	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.87	0.00
		4/30/2016	93758		161609	Lexington Studios	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		26.25	0.00
		4/30/2016	93759		161609	Callahan, Eugene	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		35.00	0.00
		4/30/2016	93759		161609	Callahan, Eugene	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.89	0.00
		4/30/2016	93760		161609	Doerun Studios	OHSAA BALANCE / PROFIT	022-4512-419-9500-000000-512-00-000		1,533.00	0.00
		4/30/2016	93760		161609	Doerun Studios	NWDAB PROFIT	022-4512-419-9500-000000-512-00-000		1,022.00	0.00
		4/30/2016	93760		161609	Doerun Studios	50/50 RAFFLE FEE	022-4512-419-9500-000000-512-00-000		50.00	0.00
		4/30/2016	93761		161609	Hunter, Rocky	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		463.74	0.00
		4/30/2016	93761		161609	Hunter, Rocky	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		27.50	0.00
		4/30/2016	93762		161609	Martin, Diane	FLAT FEE OWED TO SWANTON	022-4512-419-9500-000000-512-00-000		535.61	0.00
		4/30/2016	93763		161609	Hagan Furnishings	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.88	0.00
		4/30/2016	93763		161609	Hagan Furnishings	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		23.75	0.00
		5/25/2016	93904		161706	Martin, Diane	SECTIONAL BASEBALL OFFICIALS	022-4511-419-9500-000000-517-00-000		262.00	0.00
		11/22/2016	95165		170863	Martin, Diane	BOYS SOCCER TOURNAMENT OFFICIALS	022-4513-419-9500-000000-513-00-000		130.00	0.00
		11/22/2016	95165		170863	Martin, Diane	GIRLS SOCCER TOURNAMENT OFFICIALS	022-4533-419-9500-000000-514-00-000		267.00	0.00
		11/22/2016	95165		170863	Martin, Diane	VOLLEYBALL TOURNAMENT OFFICIALS	022-4535-419-9500-000000-535-00-000		360.00	0.00
		2/6/2017	95573		171164	Martin, Diane	WRESTLING OFFICIAL/MEET MANAGER	022-4528-419-9500-000000-528-00-000		100.00	0.00
		3/7/2017	95773		171303	Martin, Diane	BOYS SECTIONAL BASKETBALL OFFICIALS	022-4512-419-9500-000000-512-00-000		960.00	0.00
		5/31/2017	96335		171728	Martin,	SECTIONAL BASEBALL	022-4511-419-9500-000000-517-		130.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	OFFICIALS	00-000			
		5/31/2017	96335		171728	Martin, Diane	SECTIONAL SOFTBALL OFFICIALS	022-4534-419-9500-000000-552-00-000		$ 155.00	$ 0.00
		11/14/2017	886790		180906	Cumming Textiles	GIRLS SOCCER TOURNAMENT OFFICIALS	022-4533-419-9500-000000-514-00-000		160.00	0.00
		11/14/2017	886790		180906	Cumming Textiles	VOLLEYBALL TOURNAMENT OFFICIALS	022-4535-419-9500-000000-535-00-000		120.00	0.00
		2/16/2018	886814		181414	Cumming Textiles	WRESTLING OFFICIALS	022-4528-419-9500-000000-528-00-000		50.00	0.00
		5/31/2019					SOFTBALL OFFICIALS	022-4534-419-9500-000000-552-00-000		120.00	
										$ 24,785.61	**$ 0.00**
Object:		**439**									
439		3/8/2013	86036		131258	Guyton Pro Services	MILEAGE FOR DRAW FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT	022-4512-439-9500-000000-512-00-000		29.38	0.00
		3/13/2013	86051		131258	Hazlehurst Manufacturing	MILEAGE FOR DRAW FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT	022-4512-439-9500-000000-512-00-000		29.95	0.00
		3/13/2013	86081		131258	Fields, Mary	MILEAGE FOR DRAW FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT	022-4512-439-9500-000000-512-00-000		13.89	0.00
		4/5/2013	86250		131255	Macdonald, Audrey	TRAINER SERVICES FOR OHSAA DISTRICT BOYS BASKETBALL TOURNAMENT FEB 26 AND 27 AND MARCH 1, 2013	022-4512-439-9500-000000-512-00-000		180.00	0.00
		4/5/2013	86251		131259	Martin, Diane	BUILDING RENTAL FOR OHSAA BOYS BASKETBALL TOURNAMENT ON FEB 26 AND 27 AND MARCH 1, 2013	022-4512-439-9500-000000-512-00-000		1,200.00	0.00
		5/10/2013	86476		131625	Martin, Diane	NETS	022-4512-439-9500-000000-512-00-000		60.00	0.00
		5/10/2013	86476		131625	Martin, Diane	POSTAGE	022-4512-439-9500-000000-512-00-000		3.68	0.00
		5/10/2013	86476		131625	Martin, Diane	MANILLA ENVELOPES	022-4512-439-9500-000000-512-00-000		3.40	0.00
		5/10/2013	86476		131625	Martin,	SCOREBOOK	022-4512-439-9500-000000-512-		10.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane		00-000			
		5/10/2013	86476		131625	Martin, Diane	COPIES	022-4512-439-9500-000000-512-00-000		$ 25.00	$ 0.00
		10/31/2013	87650		140769	Macdonald, Audrey	OHSAA Tournament Trainer Services for Boys Soccer Sectional on Oct 16, 17 & 19	022-4513-439-9500-000000-513-00-000		200.00	0.00
		11/12/2013		214466			Soccer Fiscal Office Fee	022-4513-439-9500-000000-513-00-000		75.00	
		5/30/2014					baseball-postage	022-4511-439-9500-000000-517-00-000		2.68	
		10/31/2014	89997		150914	Martin, Diane	ADMIN FEE-BOYS SOCCER	022-4513-439-9500-000000-513-00-000		25.00	0.00
		10/31/2014	89997		150914	Martin, Diane	ADMIN FEE-GIRLS SOCCER	022-4533-439-9500-000000-514-00-000		25.00	0.00
		10/31/2014	89997		150914	Martin, Diane	ADMIN FEE-VOLLEYBALL	022-4535-439-9500-000000-535-00-000		30.00	0.00
		11/17/2014	90076		150916	Doerun Studios	GIRLS SOCCER 10/13/14 PROCEEDS	022-4533-439-9500-000000-514-00-000		100.75	0.00
		11/17/2014	90076		150916	Doerun Studios	VOLLEYBALL 10/15/14 PROCEEDS	022-4535-439-9500-000000-535-00-000		314.54	0.00
		6/10/2015	91399		151769	Doerun Studios	BASEBALL 5/14/15 PROCEEDS	022-4511-439-9500-000000-517-00-000		420.00	0.00
		6/16/2015	91470		151875	Martin, Diane	REMAINING FLAT FEE OWED TO DISTRICT FOR SECTIONAL BASEBALL GAME HELD 5/14/15	022-4511-439-9500-000000-517-00-000		162.07	0.00
		11/17/2015	92629		160831	Doerun Studios	BOYS SOCCER 10/20/2015 PROCEEDS	022-4513-439-9500-000000-513-00-000		65.50	0.00
		11/17/2015	92629		160831	Doerun Studios	GIRLS SOCCER 10/24/14 PROCEEDS	022-4533-439-9500-000000-514-00-000		454.00	0.00
		11/17/2015	92629		160831	Doerun Studios	VOLLEYBALL 10/24/14 PROCEEDS	022-4535-439-9500-000000-535-00-000		702.00	0.00
		11/17/2015	92630		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15	022-4513-439-9500-000000-513-00-000		137.64	
		11/17/2015	92630		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15	022-4513-439-9500-000000-513-00-000		(137.64)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/17/2015	92630		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15	022-4533-439-9500-000000-514-00-000		$ (134.75)	
		11/17/2015	92630		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15	022-4533-439-9500-000000-514-00-000		134.75	
		11/17/2015	92630		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	022-4535-439-9500-000000-535-00-000		(124.75)	
		11/17/2015	92630		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	022-4535-439-9500-000000-535-00-000		(127.64)	
		11/17/2015	92630		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	022-4535-439-9500-000000-535-00-000		124.75	
		11/17/2015	92630		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	022-4535-439-9500-000000-535-00-000		127.64	
		11/17/2015	92631		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15	022-4513-439-9500-000000-513-00-000		134.75	0.00
		11/17/2015	92631		160897	Martin, Diane	REMAINING FLAT FEE OWED TO	022-4533-439-9500-000000-514-00-000		137.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15				
		11/17/2015	92631		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	022-4535-439-9500-000000-535-00-000		$ 124.75	$ 0.00
		11/17/2015	92631		160897	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	022-4535-439-9500-000000-535-00-000		127.64	0.00
		11/20/2015	92656		160856	Ludowici Bakery	Mail tickets and press passes to Waynedale High School for football playoffs	022-4516-439-9500-000000-516-00-000		9.00	0.00
		11/20/2015	92656		160856	Ludowici Bakery	Mail tickets and press passes to Waynedale High School for football playoffs	022-4516-439-9500-000000-516-00-000		92.43	0.00
		12/10/2015	92815		160919	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR FOOTBALL PLAYOFF GAME HELD 11/6/15	022-4516-439-9500-000000-516-00-000		1,829.34	0.00
		3/10/2016	93356		161309	Glennville Accounting	Training Services boys basketball sectionals	022-4512-439-9500-000000-512-00-000		200.00	0.00
		3/10/2016	93398		161308	Slater, Sara	Gym Rental for Sectional Basketball	022-4512-439-9500-000000-512-00-000		800.00	0.00
		5/25/2016	93904		161706	Martin, Diane	SECTIONAL SOFTBALL OFFICIALS	022-4534-439-9500-000000-552-00-000		265.00	0.00
		6/30/2016	94211		161846	Doerun Studios	BOYS BASEBALL 5/12/16 PROCEEDS	022-4511-439-9500-000000-517-00-000		143.00	0.00
		6/30/2016	94223		161870	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR BASEBALL PLAYOFF GAME HELD 5/12/16 -	022-4511-439-9500-000000-517-00-000		92.12	0.00
		6/30/2016	94223		161870	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR	022-4534-439-9500-000000-552-00-000		113.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SOFTBALL PLAYOFF GAME HELD 5/10/16 -				
		11/18/2016	95139		170793	Doerun Studios	BOYS SOCCER 10/18/16 PROCEEDS	022-4513-439-9500-000000-513-00-000		$ 26.00	$ 0.00
		11/18/2016	95139		170793	Doerun Studios	GIRLS SOCCER 10/22/16 PROCEEDS	022-4533-439-9500-000000-514-00-000		418.00	0.00
		11/18/2016	95139		170793	Doerun Studios	VOLLEYBALL 10/22/16 PROCEEDS	022-4535-439-9500-000000-535-00-000		498.00	0.00
		12/9/2016	95232		170914	Glennville Accounting	ATHLETIC TRAINER SERVICES FOR TOURNAMENT GAMES BOYS SOCCER	022-4513-439-9500-000000-513-00-000		100.00	0.00
		12/9/2016	95232		170914	Glennville Accounting	GIRLS SOCCER	022-4533-439-9500-000000-514-00-000		50.00	0.00
		12/9/2016	95232		170914	Glennville Accounting	VOLLEYBALL	022-4535-439-9500-000000-535-00-000		100.00	0.00
		1/20/2017	95494		171074	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME	022-4513-439-9500-000000-513-00-000		99.53	0.00
		1/20/2017	95494		171074	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME	022-4533-439-9500-000000-514-00-000		253.75	0.00
		1/20/2017	95494		171074	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME	022-4535-439-9500-000000-535-00-000		29.96	0.00
		3/24/2017	95921		171390	Stillmore Realty	EDGERTON	022-4512-439-9500-000000-512-00-000		595.30	0.00
		3/24/2017	95923		171390	Callahan, Eugene	FAYETTE	022-4512-439-9500-000000-512-00-000		535.30	0.00
		3/24/2017	95926		171390	Smyrna Motor Services	HOLGATE	022-4512-439-9500-000000-512-00-000		548.79	0.00
		3/24/2017	95932		171390	Fort Gaines Software	BOYS BB SECT TEAM BONUS	022-4512-439-9500-000000-512-00-000		247.78	0.00
		3/24/2017	95934		171366	Doerun Studios	WRESTLING TEAM DUALS 1/25/17 PROCEEDS	022-4528-439-9500-000000-528-00-000		228.00	0.00
		3/24/2017	95940		171390	Hunter, Rocky	PETTISVILLE	022-4512-439-9500-000000-512-00-000		256.78	0.00
		3/24/2017	95943		171367	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR WRESTLING TEAM	022-4528-439-9500-000000-528-00-000		589.27	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DUALS				
		3/24/2017	95946		171390	Hagan Furnishings	TOLEDO CHRISTIAN	022-4512-439-9500-000000-512-00-000		$ 508.55	$ 0.00
		3/24/2017	95953		171389	Doerun Studios	BOYS BASKETBALL SECTIONAL PROCEEDS 2/27 AND 3/3/17	022-4512-439-9500-000000-512-00-000		2,742.50	0.00
		4/20/2017	96103		171497	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR BOYS BASKETBALL SECTIONAL GAMES ON 2/28 AND 3/3	022-4512-439-9500-000000-512-00-000		1,206.32	0.00
		5/31/2017	96372		171726	Doerun Studios	BOYS BASEBALL SECTIONAL PROCEEDS 5/12/17	022-4511-439-9500-000000-517-00-000		448.00	0.00
		6/26/2017	96566		171809	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BASEBALL GAME	022-4511-439-9500-000000-517-00-000		147.83	0.00
		6/26/2017	96566		171809	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL SOFTBALL GAME	022-4534-439-9500-000000-552-00-000		222.16	0.00
		10/31/2017	97492		180915	Doerun Studios	GIRLS SOCCER SECTIONAL PROCEEDS 10/18/17	022-4533-439-9500-000000-514-00-000		75.00	0.00
		10/31/2017	97492		180916	Doerun Studios	VOLLEYBALL SECTIONAL PROCEEDS 10/21/17	022-4535-439-9500-000000-535-00-000		1,154.00	0.00
		10/31/2017	97492		180916	Doerun Studios	VOLLEYBALL SECTIONAL PROCEEDS 10/17/17	022-4535-439-9500-000000-535-00-000		410.00	0.00
		2/21/2018	98212		181385	Martin, Diane	GIRLS SOCCER	022-4533-439-9500-000000-514-00-000		291.22	0.00
		2/21/2018	98212		181385	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS VOLLEYBALL	022-4535-439-9500-000000-535-00-000		371.99	0.00
		2/28/2018	98259		181443	Hyde, Joshua	WRESTLING TEAM DUALS 1/31/18 PROCEEDS	022-4528-439-9500-000000-528-00-000		1,371.00	0.00
		4/10/2018	98480		181644	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR	022-4528-439-9500-000000-528-00-000		581.70	0.00

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							TOURNAMENTS WRESTLING DUALS				
		5/31/2018	98850		181876	Doerun Studios	SECTIONAL BASEBALL GAME PROCEEDS 5/9/18	022-4511-439-9500-000000-517-00-000		$ 312.00	$ 0.00
		5/31/2018	98850		181876	Doerun Studios	SECTIONAL SOFTBALL GAME PROCEEDS 5/8/18	022-4534-439-9500-000000-552-00-000		100.00	0.00
		9/24/2018	99711		190668	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS BASEBALL -	022-4511-439-9500-000000-517-00-000		105.62	0.00
		9/24/2018	99711		190668	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS SOFTBALL	022-4534-439-9500-000000-552-00-000		170.77	0.00
		6/11/2019	101561		191817	Doerun Studios	SECTIONAL SOFTBALL GAME PROCEEDS 5/6/19	022-4534-439-9500-000000-552-00-000		210.00	0.00
		6/11/2019	101583		191818	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS SOFTBALL	022-4534-439-9500-000000-552-00-000		50.76	0.00
		10/30/2019	102523		200966	Glennville Accounting	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	022-4513-439-9500-000000-513-00-000		34.00	0.00
		10/30/2019	102523		200966	Glennville Accounting	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	022-4533-439-9500-000000-514-00-000		33.00	0.00
		10/30/2019	102523		200966	Glennville Accounting	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	022-4535-439-9500-000000-535-00-000		33.00	0.00
		11/27/2019	102755		201117	Doerun Studios	SECTIONAL BOYS SOCCER GAME	022-4513-439-9500-000000-513-00-000		718.00	0.00
		11/27/2019	102755		201117	Doerun Studios	SECTION GIRLS SOCCER GAME PROCEEDS 10/17/19	022-4533-439-9500-000000-514-00-000		218.00	0.00
		11/27/2019	102755		201117	Doerun Studios	DISTRICT VOLLEYBALL GAME PROCEEDS 10/16/19	022-4535-439-9500-000000-535-00-000		616.00	0.00
		11/27/2019	102763		201118	Martin, Diane	REMAINING FLAT FEE FOR SECTIONAL GIRLS SOCCER GAME	022-4513-439-9500-000000-513-00-000		248.43	0.00

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							PROCEEDS 10/19/19				
		11/27/2019	102763		201118	Martin, Diane	REMAINING FLAT FEE FOR SECTIONAL GIRLS SOCCER GAME PROCEEDS 10/17/19	022-4533-439-9500-000000-514-00-000		$ 248.43	$ 0.00
		11/27/2019	102763		201118	Martin, Diane	REMAINING FLAT FEE FOR DISTRICT VOLLEYBALL GAME PROCEEDS 10/16/19	022-4535-439-9500-000000-535-00-000		219.43	0.00
										$ 25,625.53	**$ 0.00**
Object:		**510**									
510		5/21/2013	86567		131685	Joseph, Shirley	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		895.81	0.00
		5/21/2013	86568		131685	Toccoa Travel	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		487.91	0.00
		5/21/2013	86569		131685	Flowery Branch Office supplies	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		915.81	0.00
		5/21/2013	86570		131685	Quitman Furnishings	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		474.16	0.00
		5/21/2013	86571		131685	Soperton Development	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		898.31	0.00
		5/21/2013	86572		131685	Doerun Studios	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		1,349.40	0.00
		5/21/2013	86573		131685	Hyde, Joshua	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		2,516.40	0.00
		5/21/2013	86574		131685	Bowdon Gymnasium	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		889.56	0.00
		5/21/2013	86575		131685	Prince, Tamara	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		459.15	0.00
		5/21/2013	86576		131685	Mathis, Amy	PAYOUT OF BOYS	022-4512-510-9500-000000-512-		451.66	0.00

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							BASKETBALL SECTIONAL TOURNAMENT	00-000			
		10/20/2013	87520		140700	Martin, Diane	Rental of facilities for Varsity Soccer Tournament for OHSAA Cot. 16, 17, & 19, 2013	022-4513-510-9500-000000-513-00-000		$ 1,500.00	$ 0.00
		10/20/2013	87593		140656	Huffman, Renee	Nike catalyst 13 Soccer Balls Item #51640	022-4513-510-9500-000000-513-00-000		216.97	0.00
		10/31/2013	87677		140746	Stockbridge Accounting	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		54.60	
		11/5/2013	87686		140655	Thalman Travel	Porta Potty Units for Soccer Tournament	022-4513-510-9500-000000-513-00-000		98.00	0.00
		11/12/2013	87677		140746	Stockbridge Accounting	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		(54.60)	
		11/12/2013	87715		140746	Stockbridge Accounting	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		21.47	0.00
		11/21/2013	87802		140746	Stockbridge Accounting	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		5.13	0.00
		5/27/2014	88939		141617	Doerun Studios	Baseball Tournament 05/15/14 Elmwood vs. Swanton	022-4511-510-9500-000000-517-00-000		241.34	0.00
		5/30/2014					baseball tourn-diamond dry	022-4511-510-9500-000000-517-00-000		50.00	
		10/20/2015	92388		160736	Riverside Software	Tournament soccer balls	022-4513-510-9500-000000-513-00-000		330.00	0.00
		11/6/2015					e/c tournament soccer supplies	022-4513-510-9500-000000-513-00-000		(330.00)	
		11/30/2015	886632		160887	Hapeville Insurance	Hospitality for State football Tournament, Nov 6	022-4516-510-9500-000000-516-00-000		26.00	0.00
		11/30/2015	886632		160887	Hapeville Insurance	Hospitality for State football Tournament, Nov 6	022-4516-510-9500-000000-516-00-000		7.98	0.00
		11/30/2015	886632		160887	Hapeville Insurance	Hospitality for State football Tournament, Nov 6	022-4516-510-9500-000000-516-00-000		81.00	0.00
		3/31/2016	93543		161264	Riverside Software	Nets for sectional basketball	022-4512-510-9500-000000-512-00-000		59.94	0.00
		4/27/2016	93682		161312	Pineora Manufacturing	Sectional Basketball shirts	022-4512-510-9500-000000-512-00-000		400.00	0.00
		3/13/2017	95789		171235	Glenwood Gymnasium	T-shirts tournament basketball	022-4512-510-9500-000000-512-00-000		560.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							2/28 AND 3/3				
										$ 12,606.00	**$ 0.00**
									$ 79,559.16	**$ 79,559.16**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**023**									
	Object:										
		1/6/2016		216364			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 70.00		
		1/7/2016		216366			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/7/2016		216366			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	7,980.00		
		1/7/2016		216366			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	560.00		
		1/8/2016		216369			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		1/8/2016		216369			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	420.00		
		1/8/2016		216369			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	90.00		
		1/11/2016		216374			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	315.00		
		1/12/2016		216376			NSF CHECK-TINA GAMBLE	023-1870-9900-000000-000	(35.00)		
		1/13/2016		216377			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	945.00		
		1/13/2016		216377			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/13/2016		216377			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	280.00		
		1/14/2016		216380			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	1,120.00		
		1/14/2016		216380			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	175.00		
		1/15/2016		216382			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	350.00		
		1/15/2016		216382			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	60.00		
		1/15/2016		216382			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	928.00		
		1/19/2016		216384			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	330.00		
		1/19/2016		216384			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		1/19/2016		216384			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/19/2016		216407			Park Online Chromebook Insuran	023-1870-9900-000000-000	46.68		
		1/20/2016		216386			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	65.00		
		1/20/2016		216386			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		1/21/2016		216388			CHROMEBOOK	023-1870-9900-000000-000	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSURANCE PAYMENT				
		1/21/2016		216388			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 80.00		
		1/21/2016		216395			NSF CHECK-WADDELL, CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
		1/22/2016		216390			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	50.00		
		1/22/2016		216390			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		1/26/2016		216402			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		1/27/2016		216405			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/27/2016		216405			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
		1/27/2016		216405			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/28/2016		216408			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/29/2016		216413			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		2/3/2016		216422			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		2/8/2016		216432			RETURN OF NSF-WADDELL, CHROMEB	023-1870-9900-000000-000	35.00		
		2/8/2016		216433			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	60.00		
		2/9/2016		216435			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		2/9/2016		216435			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		2/11/2016		216439			NSF PYMT-GAMBLE, CHROMEBOOK	023-1870-9900-000000-000	35.00		
		2/11/2016		216439			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		2/18/2016		216450			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		2/19/2016		216455			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		
		2/22/2016		216460			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
		2/22/2016		216460			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		2/23/2016		216462			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		2/24/2016		216464			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		2/24/2016		216464			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/26/2016		216470			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 25.00		
		2/29/2016		216472			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		3/1/2016		216482			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		3/1/2016		216482			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	47.00		
		3/3/2016		216487			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		3/3/2016		216487			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		3/8/2016		216497			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		3/9/2016		216500			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		3/15/2016		216512			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	15.00		
		3/17/2016		216520			Park Online Chromebook Insuran	023-1870-9900-000000-000	23.32		
		3/21/2016		216525			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		3/23/2016		216532			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		3/28/2016		216540			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		4/5/2016		216555			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		4/6/2016		216563			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		4/18/2016		216587			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		5/6/2016		216626			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		5/11/2016		216640			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		5/25/2016		216669			CHROMEBOOK-SENIOR PURCHASE	023-1870-9900-000000-000	500.00		
		5/27/2016		216679			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		5/27/2016		216679			CHROMEBOOK-SENIOR PURCHASE	023-1870-9900-000000-000	500.00		
		5/31/2016		216681			CHROMEBOOK-SENIOR PURCHASE	023-1870-9900-000000-000	250.00		
		6/1/2016		216687			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		6/2/2016		216690			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		
		6/3/2016		216692			CHROMEBOOK	023-1870-9900-000000-000	30.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSURANCE PAYMENT				
		6/3/2016		216692			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 250.00		
		6/3/2016		216692			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	25.00		
		6/9/2016		216707			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	25.00		
		6/10/2016		216710			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
		6/17/2016		216715			Park Online Chromebook Insuran	023-1870-9900-000000-000	35.00		
		7/15/2016		216759			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		7/18/2016		216763			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		8/4/2016		216793			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		8/5/2016		216794			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		8/8/2016		216796			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		8/17/2016		216813			HS CHROMEBOOK INSURANCE PYMT	023-1870-9900-000000-000	70.00		
		8/18/2016		216808			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5,460.00		
		8/19/2016		216811			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		8/19/2016		216811			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		8/19/2016		216811			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5,057.50		
		8/22/2016		216817			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	280.00		
		8/23/2016		216818			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		8/23/2016		216818			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		8/23/2016		216818			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		8/23/2016		216824			H.S. Online Chromebook Insuran	023-1870-9900-000000-000	140.00		
		8/24/2016		216820			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		8/24/2016		216820			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	140.00		
		8/24/2016		216820			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		8/25/2016		216822			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	245.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2016		216829			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 140.00		
		8/26/2016		216829			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	140.00		
		8/26/2016		216829			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		8/29/2016		216831			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		8/29/2016		216831			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		8/29/2016		216831			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	105.00		
		8/30/2016		216834			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		8/31/2016		216837			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	210.00		
		8/31/2016		216837			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		9/1/2016		216847			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	105.00		
		9/1/2016		216847			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	3,050.00		
		9/1/2016		216847			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		9/1/2016		216848			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		9/2/2016		216850			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	120.00		
		9/2/2016		216850			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		9/2/2016		216850			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	205.00		
		9/2/2016		216850			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		9/2/2016		216850			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	17.50		
		9/2/2016		216850			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	575.00		
		9/6/2016		216851			Park Online Chromebook Insuran	023-1870-9900-000000-000	175.00		
		9/6/2016		216851			H.S. Online Chromebook Insuran	023-1870-9900-000000-000	70.00		
		9/6/2016		216851			M.S. Online Chromebook Insuran	023-1870-9900-000000-000	140.00		
		9/6/2016		216852			NSF CHECK-LAPOINT-CHROMEBOOK	023-1870-9900-000000-000	(70.00)		
		9/7/2016		216854			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		9/7/2016		216854			CHROMEBOOK	023-1870-9900-000000-000	392.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSURANCE PAYMENT				
		9/7/2016		216854			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 175.00		
		9/9/2016		216857			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	135.00		
		9/9/2016		216857			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	220.00		
		9/9/2016		216857			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		9/9/2016		216858			Park Online Chromebook Insuran	023-1870-9900-000000-000	95.00		
		9/9/2016		216858			H.S. Online Chromebook Insuran	023-1870-9900-000000-000	105.00		
		9/9/2016		216859			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		9/12/2016		216867			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	210.00		
		9/12/2016		216867			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	465.00		
		9/12/2016		216867			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		9/13/2016		216869			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	140.00		
		9/13/2016		216869			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	450.00		
		9/13/2016		216869			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	270.00		
		9/13/2016		216869			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	105.00		
		9/14/2016		216872			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		9/14/2016		216872			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	425.00		
		9/14/2016		216872			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	245.00		
		9/14/2016	94617			Gumbranch Accounting	CHROMEBOOK FEE-AMANDA HUTCHINS	023-1870-9900-000000-000	(35.00)		
		9/14/2016	94618			Gentry, Darrell	CHROMEBOOK FEE-JORDAN DEAVER	023-1870-9900-000000-000	(35.00)		
		9/15/2016		216874			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	150.00		
		9/15/2016		216874			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	80.00		
		9/15/2016		216874			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	75.00		
		9/16/2016		216875			M.S. Online Chromebook Insuran	023-1870-9900-000000-000	140.00		
		9/16/2016		216875			Park Online Chromebook Insuran	023-1870-9900-000000-000	70.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/16/2016		216875			H.S. Online Chromebook Insuran	023-1870-9900-000000-000	$ 60.00		
		9/16/2016		216879			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	346.00		
		9/16/2016		216879			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	175.00		
		9/16/2016		216879			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		9/19/2016		216881			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	40.00		
		9/19/2016		216881			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	179.00		
		9/19/2016		216881			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	175.00		
		9/20/2016		216884			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		9/20/2016		216884			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	220.00		
		9/21/2016		216895			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		9/21/2016		216895			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		
		9/21/2016		216895			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		9/22/2016		216896			NSF CHECK-OSBORNE-CHROMEBOOK	023-1870-9900-000000-000	(70.00)		
		9/22/2016		216898			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		9/22/2016		216898			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		9/23/2016		216900			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	45.00		
		9/23/2016		216900			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		9/23/2016		216901			M.S. Online Chromebook Insuran	023-1870-9900-000000-000	105.00		
		9/26/2016		216905			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		9/27/2016		216907			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		9/27/2016		216907			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	205.00		
		9/28/2016		216909			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	75.00		
		9/28/2016		216913			NSF CHECK-GILL-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
		9/29/2016		216916			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		9/30/2016		216919			CHROMEBOOK	023-1870-9900-000000-000	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSURANCE PAYMENT				
		10/3/2016		216927			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 45.00		
		10/4/2016		216928			H.S. Online Chromebook Insuran	023-1870-9900-000000-000	13.00		
		10/4/2016		216928			Park Online Chromebook Insuran	023-1870-9900-000000-000	45.00		
		10/4/2016		216928			M.S. Online Chromebook Insuran	023-1870-9900-000000-000	12.00		
		10/5/2016		216933			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		10/5/2016		216933			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	99.00		
		10/6/2016		216936			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		10/6/2016		216936			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
		10/7/2016		216946			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	50.00		
		10/11/2016		216947			RETURN OF NSF-OSBORNE-CHROMEBO	023-1870-9900-000000-000	70.00		
		10/11/2016		216949			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		
		10/11/2016		216951			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		10/14/2016		216962			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		10/14/2016		216962			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		10/20/2016		216971			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		10/25/2016		216983			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		10/26/2016		216985			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		10/26/2016		216985			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		10/27/2016		216987			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		10/28/2016		216989			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		11/1/2016		217000			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		11/4/2016		217011			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
		11/7/2016		217018			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		11/7/2016		217018			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2016		217020			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 25.00		
		11/10/2016		217026			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		11/16/2016		217038			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		12/8/2016		217087			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		12/14/2016		217096			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		12/16/2016		217102			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/3/2017		217131			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/11/2017		217147			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		1/18/2017		217157			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/18/2017		217157			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/23/2017		217168			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	15.00		
		1/24/2017		217169			Chromebook insurance online py	023-1870-9900-000000-000	25.00		
		1/24/2017		217171			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		1/25/2017		217173			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		1/26/2017		217176			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	19.00		
		1/27/2017		217180			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		2/3/2017		217206			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		2/7/2017		217213			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	15.00		
		2/8/2017		217216			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		2/13/2017		217223			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	8.00		
		2/14/2017		217225			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		2/22/2017		217237			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		3/3/2017		217269			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		3/7/2017		217273			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		3/13/2017		217285			CHROMEBOOK DAMAGE-	023-1870-9900-000000-000	99.99		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BETTINGER				
		3/20/2017		217317			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 35.00		
		3/27/2017		217332			CHROMEBOOK PURCHASE-TRAUTSCH	023-1870-9900-000000-000	125.00		
		3/27/2017		217332			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		3/27/2017		217332			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		3/28/2017		217334			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		3/29/2017		217336			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		3/31/2017		217343			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
		4/3/2017		217352			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
		4/11/2017		217368			M.S. Online Chromebook Insuran	023-1870-9900-000000-000	9.50		
		4/11/2017		217368			H.S. Online Chromebook Insuran	023-1870-9900-000000-000	9.50		
		4/18/2017		217378			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		4/18/2017		217378			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
		4/18/2017		217378			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
		4/19/2017		217380			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	15.00		
		4/20/2017		217383			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	37.00		
		4/26/2017		217395			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
		5/4/2017		217417			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	25.00		
		5/18/2017		217446			CHROMEBOOK PURCHASE	023-1870-9900-000000-000	125.00		
		5/19/2017		217450			CHROMEBOOK PURCHASE	023-1870-9900-000000-000	125.00		
		5/22/2017		217454			CHROMEBOOK REPAIR-STRAUB	023-1870-9900-000000-000	273.14		
		5/23/2017		217457			CHROMEBOOK PURCHASE-BAKER	023-1870-9900-000000-000	125.00		
		5/24/2017		217459			CHROMEBOOK PURCHASE-KOSIER	023-1870-9900-000000-000	125.00		
		5/25/2017		217462			CHROMEBOOK PURCHASES	023-1870-9900-000000-000	250.00		
		6/1/2017		217478			CHROMEBOOK REPAIR-FROST	023-1870-9900-000000-000	199.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/2/2017		217482			CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 50.00		
		8/8/2017		217605			CHROMEBOOK INSURANCE-VARNER	023-1870-9900-000000-000	35.00		
		8/21/2017		217628			CHROMEBOOK INSURANCE-MCDANIEL	023-1870-9900-000000-000	35.00		
		8/24/2017		217636			HS ONLINE CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/25/2017		217640			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/31/2017		217651			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/1/2017		217656			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	7,190.00		
		9/1/2017		217656			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	7,630.00		
		9/6/2017		217661			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	175.00		
		9/6/2017		217661			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	175.00		
		9/6/2017		217662			NSF CHECK-DEBOEF-CHROMEBOOKS	023-1870-9900-000000-000	(70.00)		
		9/7/2017		217666			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		9/7/2017		217666			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		9/7/2017		217666			CHROMEBOOK INSURANCE-REYNOLDS	023-1870-9900-000000-000	70.00		
		9/7/2017		217666			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	350.00		
		9/8/2017		217669			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		9/8/2017		217669			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		9/11/2017		217670			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	315.00		
		9/11/2017		217670			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
		9/11/2017		217672			ANON DONA-C.BOOKS-DAUBENMEYER	023-1870-9900-000000-000	70.00		
		9/12/2017		217675			STOP PYMT CHECK-DZIENGELEWSKI	023-1870-9900-000000-000	(35.00)		
		9/12/2017		217678			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/13/2017		217681			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		9/13/2017		217681			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/13/2017	97047			Sterling Development	REFUND-CHROMEBOOK PAYMENT	023-1870-9900-000000-000	$ (70.00)		
		9/14/2017		217683			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		9/14/2017		217683			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	190.00		
		9/15/2017		217686			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	210.00		
		9/15/2017		217686			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	420.00		
		9/18/2017		217687			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	140.00		
		9/18/2017		217687			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	175.00		
		9/18/2017		217689			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		9/18/2017		217689			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	455.00		
		9/19/2017		217691			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	100.00		
		9/21/2017		217696			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		9/21/2017		217696			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	75.00		
		9/22/2017		217704			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	280.00		
		9/25/2017		217705			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	490.00		
		9/25/2017		217705			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	105.00		
		9/25/2017		217707			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		9/25/2017		217707			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/26/2017		217709			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/27/2017		217712			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	135.00		
		9/27/2017		217712			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	245.00		
		9/28/2017		217715			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		9/29/2017		217718			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		9/29/2017		217718			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/2/2017		217725			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		10/2/2017		217725			CHROMEBOOK	023-1870-9900-000000-000	70.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSURANCE				
		10/3/2017		217728			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 105.00		
		10/3/2017		217728			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		10/3/2017		217728			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/3/2017		217729			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		10/3/2017		217729			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		10/5/2017		217743			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/5/2017		217743			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	145.00		
		10/6/2017		217746			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/6/2017		217746			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		10/6/2017		217746			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	626.00		
		10/10/2017		217747			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	290.00		
		10/10/2017		217747			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	80.00		
		10/10/2017		217751			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	275.00		
		10/10/2017		217751			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/10/2017		217751			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	265.00		
		10/11/2017		217753			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		10/11/2017		217753			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
		10/12/2017		217758			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	170.00		
		10/12/2017		217758			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		10/12/2017		217758			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
		10/12/2017		217759			NSF CHECK-MOOSE-CHROMEBOOKS	023-1870-9900-000000-000	(70.00)		
		10/13/2017		217768			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	40.00		
		10/13/2017	97339			Riceboro Office supplies	CHROMEBOOK-SKYLER MCDANIEL	023-1870-9900-000000-000	(35.00)		
		10/17/2017		217770			CHROMEBOOK	023-1870-9900-000000-000	105.00		

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							INSURANCE				
		10/17/2017		217770			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 35.00		
		10/17/2017		217775			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		10/18/2017		217773			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/18/2017		217773			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/19/2017		217780			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		10/20/2017		217783			RETURN OF NFS-MOOSE-CHROMEBOOK	023-1870-9900-000000-000	70.00		
		10/20/2017		217785			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		10/23/2017		217790			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	50.00		
		10/23/2017		217790			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/24/2017		217791			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		10/24/2017		217794			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/26/2017		217801			CHROMEBOOK INSURANCE-MOORE	023-1870-9900-000000-000	70.00		
		10/26/2017		217801			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
		10/27/2017		217805			CHROMEBOOK INSURANCE-MOORE	023-1870-9900-000000-000	35.00		
		10/30/2017		217810			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/3/2017		217831			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/3/2017		217831			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/6/2017		217835			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
		11/7/2017		217843			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/7/2017		217843			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/10/2017		217851			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
		11/13/2017		217858			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/20/2017		217871			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		11/24/2017		217875			HS ONLINE CHROMEBOOK	023-1870-9900-000000-000	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSURANCE				
		11/29/2017		217885			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 10.00		
		1/3/2018		217959			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
		1/3/2018		217960			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		1/4/2018		217962			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		1/9/2018		217967			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	120.00		
		1/10/2018		217970			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
		1/11/2018		217973			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
		1/16/2018		217978			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
		1/19/2018		217987			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
		1/22/2018		217990			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	55.00		
		1/23/2018		217992			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
		1/24/2018		217993			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
		1/24/2018		217993			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
		1/24/2018		217995			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		1/25/2018		217999			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		1/25/2018		217999			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
		1/26/2018		218002			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		2/1/2018		218019			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		2/2/2018		218024			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		2/5/2018		218028			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		2/8/2018		218036			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		2/14/2018		218050			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	40.00		
		2/28/2018		218085			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		3/6/2018		218104			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	25.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/9/2018		218113			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	$ 35.00		
		3/9/2018		218115			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
		3/12/2018		218118			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	50.00		
		3/15/2018		218126			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		3/16/2018		218130			CHROMEBOOK REPAIRS-FROST	023-1870-9900-000000-000	503.98		
		3/20/2018		218135			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
		3/23/2018		218147			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	15.00		
		3/23/2018		218147			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	15.00		
		4/5/2018		218181			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		4/9/2018		218189			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
		4/10/2018		218193			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		4/12/2018		218196			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		4/13/2018		218206			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	55.00		
		4/17/2018		218212			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		4/26/2018		218232			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		4/27/2018		218237			CHROMEBOOK REPAIR-DZIENGELEWSK	023-1870-9900-000000-000	47.30		
		4/30/2018		218246			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		4/30/2018		218246			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		5/2/2018		218255			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
		5/11/2018		218279			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
		5/17/2018		218293			CHROMEBOOK PURCHASE	023-1870-9900-000000-000	75.00		
		5/25/2018		218312			CHROMEBOOK PURCHASE-SCHALLER	023-1870-9900-000000-000	75.00		
		5/29/2018		218315			CHROMEBOOK REPAIR-MARASHDEH	023-1870-9900-000000-000	330.06		
		5/31/2018		218321			CHROMEBOOK REPAIR	023-1870-9900-000000-000	300.00		
		6/1/2018		218331			CHROMEBOOK PURCHASES	023-1870-9900-000000-000	300.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/4/2018		218334			CHROMEBOOK PURCHASES	023-1870-9900-000000-000	$ 75.00		
		6/5/2018		218338			CHROMEBOOK PURCHASE	023-1870-9900-000000-000	75.00		
		6/5/2018		218338			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		6/8/2018		218348			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	141.23		
		6/8/2018		218348			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		6/8/2018		218348			CHROMEBOOK REPAIR	023-1870-9900-000000-000	99.41		
		6/13/2018		218363			CHROMEBOOK PURCHASES	023-1870-9900-000000-000	150.00		
		6/14/2018		218364			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		6/15/2018		218366			CHROMEBOOK PURCHASE	023-1870-9900-000000-000	50.00		
		6/18/2018		218357			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	(35.00)		
		7/31/2018		218454			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		8/1/2018		218460			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/3/2018		218463			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	105.00		
		8/3/2018		218463			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
		8/6/2018		218467			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/8/2018		218472			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	315.00		
		8/8/2018		218472			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/14/2018		218482			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	(35.00)		
		8/14/2018		218487			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/16/2018		218490			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/16/2018		218490			CHROMEBOOK-CORD REPLACEMENT	023-1870-9900-000000-000	30.00		
		8/16/2018		218490			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	3,395.00		
		8/16/2018		218490			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	6,450.00		
		8/16/2018		218490			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	3,640.00		
		8/17/2018		218491			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	525.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2018		218491			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	$ 420.00		
		8/20/2018		218492			NSF CHECK-WALDON-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
		8/20/2018		218492			NSF CHECK-WALDON-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
		8/20/2018		218494			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
		8/21/2018		218498			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	210.00		
		8/22/2018		218501			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		8/22/2018		218501			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	192.50		
		8/22/2018		218501			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/23/2018		218502			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	840.00		
		8/23/2018		218502			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	420.00		
		8/23/2018		218507			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		8/24/2018		218510			CHROMEBOOK-CHARGERS	023-1870-9900-000000-000	60.00		
		8/24/2018		218510			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/24/2018		218510			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
		8/24/2018		218510			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/27/2018		218513			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		8/28/2018		218516			RETURN NSF CK-WALDON-CBOOK	023-1870-9900-000000-000	35.00		
		8/28/2018		218516			RETURN NSF CK-WALDON-CBOOK	023-1870-9900-000000-000	35.00		
		8/28/2018		218518			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	525.00		
		8/29/2018		218522			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		8/29/2018		218522			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		8/29/2018		218522			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	525.00		
		8/30/2018		218524			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		8/30/2018		218524			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		8/30/2018		218524			CHROMEBOOK	023-1870-9900-000000-000	310.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSURANCE				
		8/31/2018		218528			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 175.00		
		8/31/2018		218528			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	245.00		
		9/5/2018		218535			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	630.00		
		9/5/2018		218535			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	420.00		
		9/5/2018		218538			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	180.00		
		9/5/2018		218538			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		9/5/2018		218538			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		9/6/2018		218540			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		9/6/2018		218540			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
		9/6/2018		218540			CHROMEBOOK-CHARGER	023-1870-9900-000000-000	30.00		
		9/7/2018		218542			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	350.00		
		9/7/2018		218542			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		9/10/2018		218543			NSF CHECK-DZIENGELEWSK-CB	023-1870-9900-000000-000	(35.00)		
		9/10/2018		218545			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		9/10/2018		218545			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		9/11/2018		218548			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
		9/11/2018		218548			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/11/2018		218571			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	185.00		
		9/11/2018		218571			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	115.00		
		9/12/2018		218551			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		9/12/2018		218551			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/13/2018		218552			NSF CHECK-BLEVINS-CB	023-1870-9900-000000-000	(35.00)		
		9/13/2018		218554			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		9/13/2018		218554			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		9/14/2018		218559			CHROMEBOOK-CHARGER-GILL	023-1870-9900-000000-000	30.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2018		218559			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 105.00		
		9/14/2018		218559			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
		9/17/2018		218568			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	75.00		
		9/17/2018		218568			CHROMEBOOK REPAIRS-STEVENSON	023-1870-9900-000000-000	54.19		
		9/17/2018		218568			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	92.50		
		9/17/2018		218568			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	55.00		
		9/18/2018		218570			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	75.00		
		9/18/2018		218572			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	140.00		
		9/19/2018		218574			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
		9/20/2018		218577			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/20/2018		218577			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	235.00		
		9/21/2018		218578			RETURN NSF-BLEVINS-CB	023-1870-9900-000000-000	35.00		
		9/21/2018		218578			RETURN NSF-DZIENGELEWSK-CB	023-1870-9900-000000-000	35.00		
		9/21/2018		218584			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/21/2018		218584			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/24/2018		218582			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		9/24/2018		218586			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		9/25/2018		218587			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	105.00		
		9/25/2018		218589			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
		9/25/2018		218589			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
		9/26/2018		218592			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
		9/26/2018		218592			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		9/27/2018		218594			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		9/28/2018		218598			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
		10/1/2018		218606			CHROMEBOOK	023-1870-9900-000000-000	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSURANCE				
		10/1/2018		218606			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 35.00		
		10/3/2018		218609			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		10/3/2018		218611			DONA-CHROMEBOOK INSURANCE	023-1870-9900-000000-000	525.00		
		10/5/2018		218616			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/9/2018		218622			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	55.00		
		10/12/2018		218635			DONA-ANON-CHROMEBOOK INSURANCE	023-1870-9900-000000-000	420.00		
		10/18/2018		218654			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
		10/24/2018		218667			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	20.00		
		10/25/2018		218673			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/25/2018		218673			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
		11/8/2018		218714			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
		11/13/2018		218721			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/13/2018		218721			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	40.00		
		11/13/2018		218721			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	52.00		
		11/14/2018		218722			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	55.00		
		11/14/2018		218722			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
		11/14/2018		218724			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
		11/14/2018		218724			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/14/2018		218724			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	52.50		
		11/16/2018		218730			CHROMEBOOK REPAIR-STEVENS	023-1870-9900-000000-000	30.00		
		11/16/2018		218730			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	50.00		
		11/20/2018		218737			CHROMEBOOK REPAIR-ECKELS	023-1870-9900-000000-000	90.00		
		11/20/2018		218737			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
		11/28/2018		218749			CHROMEBOOK	023-1870-9900-000000-000	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSURANCE				
		12/3/2018		218763			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 35.00		
		12/4/2018		218772			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
		12/5/2018		218771			CHROMEBOOK REPAIR-DOTSON	023-1870-9900-000000-000	30.00		
		12/10/2018		218778			CHROMEBOOK REPAIR-MOORE	023-1870-9900-000000-000	30.00		
		12/11/2018		218779			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
		12/18/2018		218794			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
		12/21/2018		218805			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		12/26/2018		218808			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
		1/7/2019		218823			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		1/7/2019		218823			CHROMEBOOK REPAIR-STEWARD	023-1870-9900-000000-000	198.36		
		1/11/2019		218836			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		1/17/2019		218858			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
		1/22/2019		218867			CHROMEBOOK REPAIR-HALL	023-1870-9900-000000-000	30.00		
		1/25/2019		218877			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		1/25/2019		218877			CHROMEBOOK REPAIR-FOSTER	023-1870-9900-000000-000	30.00		
		1/28/2019		218879			CHROMEBOOK REPAIR-WIEMKEN	023-1870-9900-000000-000	30.00		
		2/1/2019		218889			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		2/7/2019		218903			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
		2/11/2019		218911			CHROMEBOOK REPAIR-TORRES	023-1870-9900-000000-000	198.67		
		2/13/2019		218915			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
		2/19/2019		218922			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	15.00		
		2/19/2019		218922			HS CHROMEBOOK FEES	023-1870-9900-000000-000	15.00		
		2/19/2019		218925			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		2/20/2019		218928			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
		2/25/2019		218941			CHROMEBOOK	023-1870-9900-000000-000	13.00		

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							INSURANCE				
		2/28/2019		218952			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 25.00		
		3/4/2019		218961			CHROMEBOOK CHARGER	023-1870-9900-000000-000	30.00		
		3/11/2019		218979			CHROMEBOOK PURCHASE-BOWLING	023-1870-9900-000000-000	105.00		
		3/25/2019		219010			CHROMEBOOK REPAIR-GARNCARZ	023-1870-9900-000000-000	40.00		
		3/28/2019		219019			CHROMEBOOK CHARGER-CROW	023-1870-9900-000000-000	30.00		
		4/4/2019		219040			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		5/16/2019		219136			CHROMEBOOK PURCHASE	023-1870-9900-000000-000	35.00		
		5/17/2019		219139			CHROMEBOOK-YUNKER/MARVIN	023-1870-9900-000000-000	175.00		
		5/17/2019		219139			CHROMEBOOK CHARGER-THOMAS	023-1870-9900-000000-000	30.00		
		5/20/2019		219154			CHROMEBOOK PURCHASE	023-1870-9900-000000-000	70.00		
		5/22/2019		219156			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		5/22/2019		219158			CHROMEBOOK PURCHASES	023-1870-9900-000000-000	140.00		
		5/23/2019		219162			CHROMEBOOK PURCHASES	023-1870-9900-000000-000	210.00		
		5/28/2019		219168			CHROMEBOOK PURCHASES	023-1870-9900-000000-000	490.00		
		5/28/2019		219168			CHROMEBOOK PURCHASSES	023-1870-9900-000000-000	380.00		
		5/31/2019		219179			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
		5/31/2019		219179			CHROMEBOOK PURCHASES	023-1870-9900-000000-000	35.00		
		5/31/2019		219179			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	245.00		
		6/3/2019		219187			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		6/19/2019		219209			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		6/25/2019		219225			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		7/24/2019		219278			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		7/25/2019		219277			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		7/31/2019		219289			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		7/31/2019		219289			CHROMEBOOK	023-1870-9900-000000-000	35.00		

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							INSURANCE				
		8/2/2019		219298			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 210.00		
		8/2/2019		219299			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	105.00		
		8/2/2019		219299			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
		8/8/2019		219311			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		8/9/2019		219315			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	455.00		
		8/9/2019		219315			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	140.00		
		8/12/2019		219321			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/14/2019		219327			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		8/15/2019		219330			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/15/2019		219330			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	3,485.00		
		8/16/2019		219335			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		8/16/2019		219335			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		8/16/2019		219336			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	1,435.00		
		8/16/2019		219336			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	665.00		
		8/19/2019		219337			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	1,085.00		
		8/20/2019		219333			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	525.00		
		8/20/2019		219342			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	655.00		
		8/20/2019		219342			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		8/21/2019		219343			NSF CHECK-KERVIN-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
		8/21/2019		219345			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	170.00		
		8/21/2019		219345			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		8/22/2019		219346			RETURN OF NSF CK-KERVIN-CB	023-1870-9900-000000-000	35.00		
		8/22/2019		219348			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		8/22/2019		219348			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/23/2019		219349			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	$ 350.00		
		8/23/2019		219349			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	1,365.00		
		8/23/2019		219352			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/26/2019		219355			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		8/27/2019		219360			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/27/2019		219360			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/28/2019		219363			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		8/30/2019		219358			NSF CK-WERNSING-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
		8/30/2019		219358			RETURN OF NSF CK-KERVIN-CB	023-1870-9900-000000-000	(35.00)		
		8/30/2019		219375			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		9/3/2019		219383			RETURN NSF CK-WERNSING-CB INSU	023-1870-9900-000000-000	35.00		
		9/4/2019		219385			RETURN NSF CK-KERVIN-CB INSURA	023-1870-9900-000000-000	35.00		
		9/4/2019		219387			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		9/4/2019		219388			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	490.00		
		9/4/2019		219388			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	415.00		
		9/5/2019		219391			CHROMEBOOK CHARGER-ROBLEDO	023-1870-9900-000000-000	30.00		
		9/6/2019		219393			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		9/6/2019		219393			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
		9/6/2019		219393			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/9/2019		219396			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		9/10/2019		219399			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		9/11/2019		219400			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
		9/11/2019		219400			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	210.00		
		9/11/2019		219409			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/11/2019		219409			CHROMEBOOK	023-1870-9900-000000-000	30.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							INSURANCE				
		9/12/2019	102154			Newton Accounting	CB INSURANCE-KIERA FLOYD	023-1870-9900-000000-000	$ (35.00)		
		9/13/2019		219415			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/16/2019		219419			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		9/16/2019		219419			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		9/17/2019		219420			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	325.00		
		9/17/2019		219420			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	90.00		
		9/17/2019		219422			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	415.00		
		9/18/2019		219424			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	210.00		
		9/18/2019		219424			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	330.00		
		9/19/2019		219428			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	110.00		
		9/20/2019		219430			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	90.00		
		9/20/2019		219430			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	145.00		
		9/20/2019		219430			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	665.00		
		9/20/2019		219430			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		9/20/2019		219430			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		9/23/2019		219433			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/23/2019		219433			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	230.00		
		9/24/2019		219438			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	105.00		
		9/24/2019		219438			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	665.00		
		9/25/2019		219441			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/25/2019		219441			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		9/26/2019		219444			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	75.00		
		9/26/2019		219444			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		9/27/2019		219448			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/27/2019		219448			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 70.00		
		9/27/2019		219448			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	155.00		
		9/27/2019		219448			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		9/30/2019		219452			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
		10/1/2019		219462			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	195.00		
		10/2/2019		219465			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		10/2/2019		219465			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	75.00		
		10/2/2019		219465			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	217.00		
		10/3/2019		219468			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		10/3/2019		219468			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
		10/3/2019		219469			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	245.00		
		10/3/2019		219469			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	145.00		
		10/4/2019		219473			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		10/4/2019		219473			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	280.00		
		10/4/2019		219473			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
		10/7/2019		219478			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
		10/7/2019		219478			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	280.00		
		10/8/2019		219482			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		10/9/2019		219485			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/9/2019		219485			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
		10/10/2019		219489			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	235.00		
		10/10/2019		219489			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
		10/15/2019		219496			CHROMEBOOK CHARGER-GILL	023-1870-9900-000000-000	30.00		
		10/16/2019		219503			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
		10/16/2019		219503			CHROMEBOOK	023-1870-9900-000000-000	70.00		

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							INSURANCE				
		10/17/2019		219504			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	$ 35.00		
		10/18/2019		219508			NSF CHECK-TYSON-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
		10/18/2019		219511			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/21/2019		219516			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		10/21/2019		219516			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	1,063.00		
		10/22/2019		219520			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	50.00		
		10/22/2019		219520			CHROMEBOOK REPAIR-WOOD	023-1870-9900-000000-000	73.34		
		10/22/2019		219521			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	395.00		
		10/23/2019		219524			CHROMEBOOK REPAIRS	023-1870-9900-000000-000	155.00		
		10/25/2019		219532			CHROMEBOOK CHARGER-JONES	023-1870-9900-000000-000	30.00		
		10/28/2019		219535			RETURN NSF CHECK-TYSON-CBOOK	023-1870-9900-000000-000	35.00		
		11/4/2019		219554			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	55.00		
		11/5/2019		219561			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/7/2019		219569			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/12/2019		219577			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
		11/15/2019		219587			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/18/2019		219591			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/18/2019		219591			CHROMEBOOK CHARGER-WEBB	023-1870-9900-000000-000	30.00		
		11/22/2019		219602			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		11/25/2019		219605			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		12/13/2019		219646			CHROMEBOOK CHARGER-VOELKEL	023-1870-9900-000000-000	30.00		
		12/18/2019		219651			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		1/3/2020		219672			CHROMEBOOK REPAIR-COHN	023-1870-9900-000000-000	270.95		
		1/8/2020		219678			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		1/9/2020		219681			CHROMEBOOK REPAIR-	023-1870-9900-000000-000	125.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							KURE				
		1/9/2020		219681			CHROMEBOOK REPAIR-SPROW	023-1870-9900-000000-000	$ 125.00		
		1/24/2020		219709			CHROMEBOOK CHARGER-HUMMEL	023-1870-9900-000000-000	30.00		
		2/20/2020		219774			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		2/28/2020		219797			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		3/5/2020		219816			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
		3/9/2020		219822			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
		3/10/2020		219823			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		3/10/2020		219826			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		3/12/2020		219831			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		3/19/2020		219846			CHROMEBOOK CHARGER-SLEDZ	023-1870-9900-000000-000	30.00		
		4/30/2020		219936			SENIOR CHROMEBOOK PURCHASE	023-1870-9900-000000-000	35.00		
		5/4/2020		220069			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		5/5/2020	103754			Valdosta Medical supplies	CHROMEBOOK INSURANCE-SPENCER	023-1870-9900-000000-000	(35.00)		
		5/6/2020		220072			CHROMEBOOK REPAIR-ECKELS	023-1870-9900-000000-000	100.00		
		5/12/2020		220075			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
		5/18/2020		220080			CHROMEBOOK-SENIOR PURCHASES	023-1870-9900-000000-000	70.00		
		5/22/2020		220086			CHROMEBOOK REPAIT-ECKELS	023-1870-9900-000000-000	218.71		
		5/26/2020		220087			CHROMEBOOK PURCHASES	023-1870-9900-000000-000	1,426.00		
		5/28/2020		220092			SALE OF CHROMEBOOKS	023-1870-9900-000000-000	120.00		
		5/29/2020		220093			CHROMBOOK INSURANCE-HECKERT	023-1870-9900-000000-000	35.00		
		6/3/2020		220100			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	438.12		
		6/3/2020		220102			CHROMEBOOK INSURANCE-PELUSO	023-1870-9900-000000-000	35.00		
		6/4/2020		220106			CHROMEBOOK PURCHASES	023-1870-9900-000000-000	35.00		
		6/10/2020	103989			Portal Textiles	J.CHERRY-CHROMEBOOK INSURANCE	023-1870-9900-000000-000	(35.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/17/2020		220123			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	$ 35.00		
		7/10/2020		220199			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		7/17/2020		220213			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		7/17/2020		220213			MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
		7/17/2020		220213			HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	50.00		
		7/24/2020		220224			CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
									$ 128,344.95		
Object:		**517**									
517		1/28/2016	93091		161013	Ramos, Gerald	Chromebook Power Supplies	023-2960-517-9900-000000-000-00-000		239.80	0.00
		2/29/2016	886649		161167	Hapeville Insurance	HP Chromebook 14 * Laptop Cooling Fan ** 743674-001	023-2960-517-9900-000000-000-00-000		39.92	0.00
		2/29/2016	886649		161167	Hapeville Insurance	HP Chromebook 14 * Intel Integrated 1.4GHz 4GB Laptop Motherboard	023-2960-517-9900-000000-000-00-000		302.33	0.00
		2/29/2016	886649		161167	Hapeville Insurance	New For HP ChromeBook 14-q SMB Series DC Jack Power Cable Harness 738319-FD1	023-2960-517-9900-000000-000-00-000		80.91	0.00
		2/29/2016	886649		161167	Hapeville Insurance	HP Chromebook 14 * Laptop Battery * 7.5V * 51Wh * 6750mAh ** 738392-005 **	023-2960-517-9900-000000-000-00-000		113.31	0.00
		2/29/2016	886649		161167	Hapeville Insurance	SHIPPING	023-2960-517-9900-000000-000-00-000		59.64	0.00
		3/10/2016	93350		161168	Ramos, Gerald	HP Chromebook 14 New Replacement 14.0" LED LCD Screen WXGA HD Laptop Glossy Display	023-2960-517-9900-000000-000-00-000		719.04	0.00
		3/10/2016	93350		161168	Ramos, Gerald	AC Adapter/Power Supply&Cord for HP ChromeBook	023-2960-517-9900-000000-000-00-000		229.80	0.00
		3/10/2016	93350		161168	Ramos, Gerald	HP Chromebook 14 New Replacement 14.0" LED LCD Screen WXGA HD Laptop Glossy Display	023-2960-517-9900-000000-000-00-000		179.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2016	94172		161746	Ramos, Gerald	HP Chromebook 14 New Replacement 14.0" LED	023-2960-517-9900-000000-000-00-000		$ 900.00	$ 0.00
		10/12/2016	94848		170598	Atkinson Landscaping	HP Part 830015-001 LED Screen	023-2960-517-9900-000000-000-00-000		1,450.00	0.00
		11/11/2016	95024		170790	Brooklet Engineering	HP 14 G4 LCD	023-2960-517-9900-000000-000-00-000		939.00	0.00
		11/18/2016	95163		170598	Atkinson Landscaping	CREDIT RA1268430001	023-2960-517-9900-000000-000-00-000		(290.00)	0.00
		12/9/2016	95222		170867	Brooklet Engineering	HP G! 14" LCD 740155-001	023-2960-517-9900-000000-000-00-000		1,997.50	0.00
		12/9/2016	95222		170867	Brooklet Engineering	HP G3/G4 14" LCD 788509-001	023-2960-517-9900-000000-000-00-000		1,408.50	0.00
		3/13/2017	95813		171140	Ramos, Gerald	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	023-2960-517-9900-000000-000-00-000		152.83	0.00
		3/13/2017	95813		171140	Ramos, Gerald	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	023-2960-517-9900-000000-000-00-000		62.93	0.00
		3/13/2017	95813		171140	Ramos, Gerald	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	023-2960-517-9900-000000-000-00-000		53.94	0.00
		9/12/2017	96989		180455	Brooklet Engineering	HP 14 G3/G4 14" LCD Screen	023-2960-517-9900-000000-000-00-000		2,247.50	0.00
		10/10/2017	97248		180661	Brooklet Engineering	HP G1 14" LCD	023-2960-517-9900-000000-000-00-000		2,247.50	0.00
		1/31/2018					new A/C adapter/power supply	023-2960-517-9900-000000-000-00-000		494.00	
		3/9/2018	98293		181192	Brooklet Engineering	HP 14 G3/G4 14" LCD 788509-001	023-2960-517-9900-000000-000-00-000		2,147.50	0.00
		5/10/2018					SPS-LCD RAW PANEL 14 HS CR	023-2960-517-9900-000000-000-00-000		120.69	
		7/19/2018	99178		190312	Brooklet Engineering	HP 14 G1 14" LCD	023-2960-517-9900-000000-000-00-000		1,059.00	0.00
		7/19/2018	99178		190312	Brooklet Engineering	HP 14 G3/G4 14" LCD	023-2960-517-9900-000000-000-00-000		1,937.50	0.00
		9/24/2018	99651		190577	Brooklet Engineering	HP 14 G5 LCD	023-2960-517-9900-000000-000-00-000		1,025.00	0.00
		9/24/2018	99651		190577	Brooklet Engineering	HP 14 G5 LCD (Touch)	023-2960-517-9900-000000-000-00-000		549.75	0.00
		11/19/2018					14" WXGA glossy LED, cables	023-2960-517-9900-000000-000-00-000		279.00	
		11/19/2018					14" WXGA glossy LED, cables	023-2960-517-9900-000000-000-00-000		2,547.50	
		12/10/2018	100380		191039	Brooklet Engineering	HP 14 G5 14" LCD	023-2960-517-9900-000000-000-00-000		1,937.50	0.00
		1/30/2019	100731		191149	Ramos, Gerald	Skyvast 19.5V 3.33A 65W AC	023-2960-517-9900-000000-000-00-000		324.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Adapter Power Charger for HP Chromebook				
		2/11/2019	100741		191293	Brooklet Engineering	HP Chromebook 14 G4 - Top Cover.	023-2960-517-9900-000000-000-00-000		$ 359.50	$ 0.00
		2/11/2019	100741		191293	Brooklet Engineering	HP Chromebook 14 G4 - Base Cover	023-2960-517-9900-000000-000-00-000		1,148.75	0.00
		3/19/2019	100976		191438	Brooklet Engineering	HP 14 LCD Top Cover	023-2960-517-9900-000000-000-00-000		189.75	0.00
		3/19/2019	100976		191438	Brooklet Engineering	HP 14 G3/G4 Screens	023-2960-517-9900-000000-000-00-000		1,937.50	0.00
		5/31/2019	101445		191786	Brooklet Engineering	HP 14 G5 Bottom Base Plate	023-2960-517-9900-000000-000-00-000		349.50	0.00
		6/11/2019	101533		191786	Brooklet Engineering	HP 14 G5 LCD Top Cover	023-2960-517-9900-000000-000-00-000		389.50	0.00
		6/11/2019	101546		191825	Carter, Randy	SPS-MB UMA Cel N3350 4GB - Chromebook Motherboard with spill damage.	023-2960-517-9900-000000-000-00-000		283.00	0.00
		6/19/2020					SUPPLIES TO REPAIR CB	023-2960-517-9900-000000-000-00-000		9,965.45	
										$ 40,179.35	**$ 0.00**
Object:	**644**										
644		9/10/2019	102086		200555	Brooklet Engineering	HP 14 G5 (TOUCH) 14" LCD WITH BUILT-IN DIGITIZER (WITHOUT BEZEL)	023-2960-644-9900-000000-000-00-000		349.75	0.00
		9/10/2019	102086		200555	Brooklet Engineering	HP 14" G5 14" LCD	023-2960-644-9900-000000-000-00-000		1,230.00	0.00
		9/10/2019	102086		200555	Brooklet Engineering	HP 14 G3/G4 14" LCD	023-2960-644-9900-000000-000-00-000		1,230.00	0.00
		10/11/2019	102331		200555	Brooklet Engineering	HP 14 G5 (INCL TOUCH-SCREEN) *RECLAIMED* LCD TOP COVER	023-2960-644-9900-000000-000-00-000		499.00	0.00
		10/11/2019	102331		200555	Brooklet Engineering	HP 14 G5 (INCL TOUCH-SCREEN) LCD BEZEL	023-2960-644-9900-000000-000-00-000		99.75	0.00
		10/11/2019	102331		200555	Brooklet Engineering	HP 14 G5 (INCL TOUCH-SCREEN) *RECLAIMED* BOTTOM CASE	023-2960-644-9900-000000-000-00-000		499.00	0.00
		11/27/2019	102765		201023	Ramos, Gerald	USB C Charger, Nekteck 45W Type C Laptop Charger with	023-2960-644-9900-000000-000-00-000		424.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Power Delivery				
		12/30/2019	102929		201197	Brooklet Engineering	HP 14 G3/G4 LCD	023-2960-644-9900-000000-000-00-000		$ 1,937.50	$ 0.00
		12/30/2019	102929		201197	Brooklet Engineering	HP 14 G5 LCD	023-2960-644-9900-000000-000-00-000		1,937.50	0.00
		2/14/2020	103282		201290	Damascus Development	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS ANDALPTOPS.	023-2960-644-9900-000000-000-00-000		1,521.00	0.00
		3/20/2020	103495		201512	Ramos, Gerald	PowerSource 65W 45W 20V UL Listed 14Ft Long Slim-Tip AC-Adapter-Charger	023-2960-644-9900-000000-000-00-000		237.20	0.00
		6/19/2020					SUPPLIES TO REPAIR CB	023-2960-644-9900-000000-000-00-000		(9,965.45)	
										$ 0.00	**$ 0.00**
										$ $ 40,179.35	**$ 0.00**
									128,344.95		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**029**									
	Object:										
		12/16/2011		212906			CLASS OF '42 FOUNDATION DONAT	029-1820-9900-000000-000	$ 28.36		
		6/30/2016		216745			RECONCIL. OUTSTANDING CK 86635	029-5300-9900-000000-000	250.00		
		8/19/2016		216802			RECONCIL. STOP PYMT CK 94201	029-5300-9900-000000-000	161.11		
		8/19/2016	94419			Waverly Development	REISSUE OF LOST CK #94201	029-5300-9900-000000-000	(161.11)		
									$ 278.36		
	Object:	**479**									
	479	10/31/2009	77634		210544	Lake City Software	MINI GRANTS AWARDED FROM FOUNDATION FOR: CHERISH BRADFORD (ST. RICHARDS) 250.00 LAURIE SUGG (PARK) 250.00 KAREN FINDLING (PARK) 250.00 CHRIS ELLIOTT (PARK) 250.00 MARK PHILIPPI (PARK) 250.00 LINDSAY VANCE (PARK) 250.00 KRISTY HAYNES (MIDDLE SCHOOL) 250.00 GARY MOORE (HIGH SCHOOL) 250.00 SHARON MARVIN (HIGH SCHOOL) 250.00	029-3290-479-9900-000000-003-00-000		250.00	0.00
		6/18/2010	79723		211156	Mayday Travel	TEACHER MINI GRANT FOR RUSSIAN TEACHERS VISITING SWANTON - JULY, 2010	029-3290-479-9900-000000-003-00-000		300.00	0.00
		7/16/2010	79856		211527	Montezuma Insurance	VENDOR REGISTRATION FOR CORN FESTIVAL	029-3290-479-9900-000000-003-00-000		35.00	0.00
		8/20/2010	80023		211692	Nelson Motors	SLS FOUNDATION SCHOLARSHIP FOR 2010-2011 SCHOOL YEAR	029-3290-479-9900-000000-003-00-000		500.00	0.00
		8/27/2010	80060		211716	Stockton Software	SWANTON FOUNDATION SCHOLARSHIP	029-3290-479-9900-000000-003-00-000		500.00	0.00
		8/27/2010	80072		211732	Irwinton	SWANTON LOCAL	029-3290-479-9900-000000-003-		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	SCHOOL FOUNDATION SCHOLARSHIP 2010-11	00-000			
		10/29/2010	80589		211913	Mueller, Rachael	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		$ 250.00	$ 0.00
		10/29/2010	80597		211915	Roman, Lawrence	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	0.00
		10/29/2010	80598		211917	Gibbs, Brandy	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	0.00
		10/29/2010	80601		211912	Graham Engineering	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	0.00
		10/29/2010	80606		211914	Gonzalez, Bethany	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	0.00
		10/29/2010	80608		211916	Castro, Harley	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	0.00
		5/27/2011	81944		212396	Nelson Motors	FOUNDATION SCHOLARSHIP 2011	029-3290-479-9900-000000-003-00-000		500.00	0.00
		5/27/2011	81948		212395	Irwinton Travel	FOUNDATION SCHOLARSHIP	029-3290-479-9900-000000-003-00-000		500.00	0.00
		5/27/2011	81952		212397	Brooklet Travel	4 YEAR SCHOLARSHIP (1ST YR)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		5/27/2011	81953		212398	Montrose Bakery	3 YEAR FOUNDATION SCHOLARSHIP (1ST YEAR)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		6/6/2011		211775			REFUND - MINI GRANT - BOLYARD	029-3290-479-9900-000000-003-00-000		(32.05)	
		8/19/2011	82391		212926	Cabrera, Clint	ALUMNI GOLF OUTING REGISTRATIONS	029-3290-479-9900-000000-003-00-000		2,096.00	0.00
		8/30/2011	82482		212969	Walthourville Studios	CLASS COMPOSITE PICTURE COPIES	029-3290-479-9900-000000-003-00-000		225.00	0.00
		8/30/2011	82482		212969	Walthourville Studios	VINYL SLEEVES FOR COMPOSITES	029-3290-479-9900-000000-003-00-000		145.89	0.00
		11/18/2011	83065		213120	Pearson Furnishings	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		250.00	0.00
		11/18/2011	83077		213120	Rutledge Landscaping	SWANTON LOCAL SCHOOL	029-3290-479-9900-000000-003-00-000		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD				
		11/18/2011	83088		213120	Roman, Lawrence	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		$ 250.00	$ 0.00
		11/18/2011	83089		213120	Pace, Olivia	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		250.00	0.00
		11/18/2011	83090		213120	Gibbs, Brandy	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY	029-3290-479-9900-000000-003-00-000		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD				
		11/18/2011	83091		213120	Bristol Travel	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		$ 250.00	
		11/18/2011	83094		213120	Isle Of Hope-Dutch Island Pro Services	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		250.00	0.00
		11/18/2011	83095		213120	Forest Park Travel	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		250.00	0.00
		11/18/2011	83096		213120	Grooverville	SWANTON LOCAL	029-3290-479-9900-000000-003-		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Bakery	SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	00-000			
		11/18/2011	83100		213120	Kingsland Motor Services	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		$ 250.00	$ 0.00
		4/27/2012	83091		213120	Bristol Travel	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		(250.00)	
		4/30/2012	84055		213120	Osterfield Accounting	DONATION - SPEAKERS (D. BREHME	029-3290-479-9900-000000-003-00-000		250.00	0.00
		5/31/2012	84260		120481	Montrose Bakery	Foundation Scholarshiip 2012-13 school year	029-3290-479-9900-000000-003-00-000		500.00	0.00
		5/31/2012	84264		120483	Nelson Motors	FOUND SCHOLAR K KOHLMAN	029-3290-479-9900-000000-003-00-000		500.00	0.00
		5/31/2012	84281		120482	Irwinton Travel	FOUND SCHOLAR C RODRIGUEZ	029-3290-479-9900-000000-003-00-000		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2012	84291		120474	Brooklet Travel	FOUND SCHOLAR DANI TAYLOR	029-3290-479-9900-000000-003-00-000		$ 500.00	$ 0.00
		6/1/2012		212631			RETURN OF FOUNDATION MINI-LUBL	029-3290-479-9900-000000-003-00-000		(15.00)	
		6/15/2012		212666			H. MILLER-MINI GRANT $ RETURN	029-3290-479-9900-000000-003-00-000		(25.45)	
		7/17/2012		213185			FOUNDATION MINI-GRANT-ECHELBER	029-3290-479-9900-000000-003-00-000		(50.00)	
		8/16/2012	84688		130353	Douglas Pro Services	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		8/16/2012	84689		130353	Sutton, Wendy	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		8/16/2012	84691		130353	Isle Of Hope-Dutch Island Development	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		8/16/2012	84693		130353	Sandy Springs Industries	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		8/16/2012	84694		130354	Cabrera, Clint	BALANCE DUE FOR LAST YEARS GOLF EVENT FROM	029-3290-479-9900-000000-003-00-000		174.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOUNDATION TO BE PAID AT OUTING 8/16/2012				
		1/31/2013	85819		120468	Dunwoody Pro Services	Foundation Scholarship 2012-13 school year	029-3290-479-9900-000000-003-00-000		$ 500.00	$ 0.00
		1/31/2013	85832		131143	Grooverville Bakery	MINI GRANT FROM SCHOOL FOUNDATION 2012-13	029-3290-479-9900-000000-003-00-000		250.00	0.00
		1/31/2013	85854		131142	Holloway, Todd	MINI GRANT FROM SCHOOL FOUNDATION FOR 2012-13	029-3290-479-9900-000000-003-00-000		250.00	0.00
		3/13/2013	86084		131318	Martin, Diane	FOUNDATION REIMBURSEMENT FOR PNC TAILGATE DONATION ($500.00 FOR EACH BUILDING)	029-3290-479-9900-000000-003-00-000		2,000.00	0.00
		3/29/2013		213828			RETURN OF MIN-GRANT FUNDS	029-3290-479-9900-000000-003-00-000		(34.38)	
		5/31/2013	86601		131728	Dodson, Tracy	FOUNDATION SCHOLARSHIP 2013	029-3290-479-9900-000000-003-00-000		250.00	0.00
		5/31/2013	86635		131727	Grooverville Textiles	FOUNDATION SCHOLARSHIP 2013	029-3290-479-9900-000000-003-00-000		250.00	0.00
		9/10/2013	87211		140472	Weber Services	Foundation Scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	
		9/10/2013	87231		140474	Dodson, Tracy	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	0.00
		9/10/2013	87274		140468	Irwinton Travel	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	0.00
		9/10/2013	87285		140473	Grooverville Textiles	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	0.00
		9/10/2013	87289		140217	Weber Services	Foundation Scholarship 2013	029-3290-479-9900-000000-003-00-000		500.00	0.00
		9/30/2013	87420		140471	Dunwoody Pro Services	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	0.00
		10/10/2013	87486		140470	Montrose Bakery	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	0.00
		10/31/2013	87211		140472	Weber Services	Foundation Scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		(250.00)	
		11/21/2013	87723		140847	Elberton Development	Scholarship Donation to the Family of Bill Urban.	029-3290-479-9900-000000-003-00-000		100.00	0.00
		11/21/2013	87809		140846	Holloway, Todd	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		125.00	
		11/21/2013	87813		140845	Gonzalez, Bethany	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		125.00	
		12/4/2013	87809		140846	Holloway, Todd	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		(125.00)	
		12/4/2013	87813		140845	Gonzalez,	Foundation Mini Grant	029-3290-479-9900-000000-003-		(125.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Bethany		00-000			
		12/20/2013	87982		140892	Holloway, Todd	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		$ 250.00	$ 0.00
		12/20/2013	87986		140893	Gonzalez, Bethany	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		250.00	0.00
		5/30/2014	88968		141455	Dunwoody Pro Services	1st half of scholarship was paid in September, 2013 - 250.00 balance due	029-3290-479-9900-000000-003-00-000		250.00	0.00
		5/30/2014	88969		141456	Montrose Bakery	2nd half of Foundation Scholarship - 1st half paid in September, 2013	029-3290-479-9900-000000-003-00-000		250.00	0.00
		5/30/2014	88986		141457	Irwinton Travel	2nd half of Foundation Scholarship - 1st half paid in September, 2013	029-3290-479-9900-000000-003-00-000		250.00	0.00
		6/10/2014	89022		141710	Sutton, Wendy	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		6/10/2014	89023		141710	Montrose Bakery	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		6/10/2014	89039		141710	Pacheco, Father	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		6/10/2014	89054		141710	Weber Services	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		8/30/2014	89498		150336	Dodson, Tracy	Foundation Scholarship for Paige Draheim for the 2014-15 school year.	029-3290-479-9900-000000-003-00-000		250.00	0.00
		12/11/2014	90262		151013	Fairmont Office supplies	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		241.90	0.00
		12/30/2014	90373		151010	Chaney, Kenny	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		217.67	0.00
		1/28/2015		215630			REFUND-OCC-T.HILTON	029-3290-479-9900-000000-003-00-000		(250.00)	
		3/31/2015	886572		151011	Hapeville Insurance	Mini Grant/ Incubator	029-3290-479-9900-000000-003-00-000		353.41	0.00
		4/20/2015	91009		151012	Newton, Joey	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		110.00	0.00
		4/20/2015	91009		151012	Newton, Joey	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		100.00	0.00
		6/26/2015	91594		151751	Dodson, Tracy	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		250.00	0.00
		6/26/2015	91596		151751	Lang, Gage	Swanton Schools	029-3290-479-9900-000000-003-		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Foundation Scholarships (see attached)	00-000			
		6/26/2015	91597		151751	Lexington Motor Services	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		$ 250.00	$ 0.00
		6/26/2015	91600		151751	Pacheco, Father	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		6/26/2015	91601		151751	Weber Services	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		500.00	0.00
		7/31/2015	886606		160280	Hapeville Insurance	SUPPORTIVE OF PO #151011 TO PROCESS CREDIT MEMO FOR REFUND OF SHIPPING CHARGE FROM LYON TECHNOLOGIES	029-3290-479-9900-000000-003-00-000		(160.00)	0.00
		3/10/2016	93406		160949	Newton, Joey	Foundation Mini Grant (Zoo Education)	029-3290-479-9900-000000-003-00-000		250.00	0.00
		4/30/2016	93729		160950	Everitt Development	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		75.00	0.00
										$ 26,356.99	**$ 0.00**
Object:	**510**										
510		7/29/2011	82306		212653	Pineview Medical supplies	T-SHIRTS - ALL CLASS REUNION	029-3290-510-9900-000000-003-00-000		1,058.00	0.00
		3/27/2012		212399			SHINAVER MINI GRANT RETURN	029-3290-510-9900-000000-003-00-000		(14.48)	
		8/30/2014	89561		150447	Walthourville Studios	16x20 Top Loader Sleeves for pictures	029-3290-510-9900-000000-003-00-000		51.77	0.00
		8/30/2014	89561		150447	Walthourville Studios	Table Covers for Corn Fest	029-3290-510-9900-000000-003-00-000		35.89	0.00
		8/30/2014	89561		150447	Walthourville Studios	Name Badges & Sharpies for Alumni at Corn Fest (Swanton School Foundation)	029-3290-510-9900-000000-003-00-000		48.92	0.00
		9/23/2014	89599		150403	Axson Landscaping	Reproduce Class Pictures for Swanton School Foundation (1960 - 1994)	029-3290-510-9900-000000-003-00-000		352.00	0.00
		8/28/2015	91973		160266	Walthourvill	COVERS FOR CLASS	029-3290-510-9900-000000-003-		151.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						e Studios	COMPOSITES FROM ROSE PHOTOGRAPHY	00-000			
		8/28/2015	91996		160265	Axson Landscaping	CLASS COMPOSITES	029-3290-510-9900-000000-003-00-000		$ 625.00	$ 0.00
		5/20/2019	101360		191763	Silva, Nicholas	MINI-GRANT FROM FOUNDATION FOR CAMP SKEETER SUPPLIES	029-3290-510-9900-000000-003-00-000		250.00	0.00
		5/31/2019	101455		191749	Walthourville Studios	SUPPLIES FOR ALL CLASS REUNION 8/16/19	029-3290-510-9900-000000-003-00-000		40.40	0.00
										$ 2,598.50	**$ 0.00**
									$ 278.36	**$ 28,955.49**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**200**									
	Object:										
		6/30/2003					TRANSFER	200-5100-9103-000000-000	$ 28.08		
		6/30/2003					TRANSFER	200-5100-9221-000000-000	5,977.40		
		1/31/2006					TRANSFER OF MONIES BLGTOYBK MS	200-5100-9225-000000-000	1,084.00		
		7/24/2006					TRANSFER TO CLASSES	200-5100-9108-000000-000	513.73		
		7/24/2006					TRANSFER TO CLASSES	200-5100-9109-000000-000	246.88		
		7/24/2006					TRANSFER TO CLASSES	200-5100-9110-000000-000	374.95		
		10/11/2007					error correction	200-5100-9225-000000-000	60.00		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	200-5100-9221-000000-000	3,400.00		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	200-5100-9908-000000-000	3,300.00		
		6/18/2009					transfer money class accounts	200-5100-9111-000000-000	339.43		
		6/18/2009					transfer money class accounts	200-5100-9112-000000-000	68.73		
		6/27/2009					transfer to cover neg balances	200-5100-9221-000000-000	581.11		
		6/11/2010					transfer out to cover yearbook	200-5100-9221-000000-000	574.53		
		9/27/2010		210618			H.S. STUDENT COUNCIL - HOMECOM	200-1820-9218-000000-000	360.00		
		9/28/2010		210621			H,S, STUDENT COUNCIL- HOME TICK	200-1626-9218-000000-000	240.00		
		9/28/2010		210621			H.S. STUDENT COUNCIL- T-SHIRTS	200-1626-9218-000000-000	80.00		
		9/29/2010		210624			H.S. STUDENT COUNCIL SALES	200-1626-9218-000000-000	490.00		
		9/30/2010		210630			H.S. STUDENT COUNCIL- TICKETS	200-1626-9218-000000-000	560.00		
		10/1/2010		210632			H.S. HOMECOMING T-SHIRTS	200-1626-9218-000000-000	42.00		
		10/1/2010		210632			H.S. HOMECOMING POWDER PUFF	200-1626-9218-000000-000	462.75		
		10/1/2010		210632			H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	700.00		
		10/4/2010		210637			H.S. STUDENT COUNCIL- TICKETS	200-1626-9218-000000-000	790.00		
		10/4/2010		210637			H.S. STUDENT COUNCIL DOOR SALE	200-1626-9218-000000-000	210.00		
		10/15/2010		210666			SPANISH CLUB SALES	200-1622-9217-000000-000	63.12		
		10/19/2010		210671			SPANISH CLUB SALES	200-1622-9217-000000-000	15.00		
		11/9/2010		210780			MS HARVEST DANCE	200-1626-9226-000000-000	965.00		
		11/18/2010		210977			NATIONAL HONOR SOCIETY	200-1627-9212-000000-000	300.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/2/2010		211117			LEADERSHIP CLASS DONATION	200-1626-9999-000000-000	$ 59.00		
		12/6/2010		211132			H.S. SENIOR CLASS	200-1626-9111-000000-000	19.90		
		12/6/2010		211132			H.S. SENIOR CLASS	200-1626-9111-000000-000	263.00		
		12/6/2010		211132			H.S. JUNIOR CLASS	200-1626-9112-000000-000	19.90		
		12/6/2010		211132			H.S. SOPHOMORE CLASS	200-1626-9113-000000-000	19.90		
		12/6/2010		211132			H.S. FRESHMAN CLASS	200-1626-9114-000000-000	19.90		
		12/6/2010		211132			H.S. NHS COAT CHECK FUNDRAISER	200-1627-9212-000000-000	31.75		
		12/17/2010		211134			SPANISH CLUB	200-1622-9217-000000-000	19.25		
		12/20/2010		211137			MIDDLE SCHOOL DANCE	200-1626-9226-000000-000	810.00		
		1/10/2011					error correction to refund #21	200-1616-9216-000000-000	100.00		
		1/10/2011		211174			CLASS OF 2013	200-1626-9113-000000-000	56.00		
		1/25/2011		211210			CLASS OF 2012 (JUNIORS)	200-1626-9112-000000-000	12.95		
		1/25/2011		211210			CLASS OF 2014 (FRESHMAN)	200-1626-9114-000000-000	15.00		
		1/26/2011		211213			JUNIOR CLASS	200-1626-9112-000000-000	64.75		
		1/28/2011		211224			CLASS OF 2014	200-1626-9114-000000-000	15.00		
		1/31/2011		211226			CLASS OF 2013	200-1626-9113-000000-000	74.00		
		2/3/2011		211230			JUNIOR CLASS	200-1626-9112-000000-000	168.75		
		2/3/2011		211230			MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	220.00		
		2/4/2011		211237			JUNIOR CLASS OF 2012	200-1626-9112-000000-000	13.00		
		2/4/2011		211237			FRESHMAN CLASS OF 2014	200-1626-9114-000000-000	15.00		
		2/7/2011		211239			JUNIOR CLASS -2012	200-1626-9112-000000-000	51.90		
		2/8/2011		211242			MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	242.00		
		2/10/2011		211249			JUNIOR CLASS SHIRTS (2012)	200-1626-9112-000000-000	26.00		
		2/10/2011		211249			MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	154.00		
		2/11/2011		211251			JUNIOR CLASS T-SHIRTS	200-1626-9112-000000-000	52.00		
		2/11/2011		211251			JUNIOR CLASS T-SHIRTS	200-1626-9112-000000-000	12.95		
		2/14/2011		211253			JUNIOR CLASS	200-1626-9112-000000-000	38.95		
		2/14/2011		211253			JUNIOR CLASS	200-1626-9112-000000-000	39.00		
		2/14/2011		211253			FRESHMAN CLASS	200-1626-9114-000000-000	47.00		
		2/14/2011		211253			MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	244.00		
		2/14/2011		211253			MIDDLE SCHOOL STUDENT COUNCIL	200-1626-9226-000000-000	905.00		
		2/15/2011		211256			SPANISH CLUB - STUFFED ANIMALS	200-1622-9217-000000-000	27.92		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2011		211256			CLASSS OF 2014 T-SHIRTS	200-1626-9114-000000-000	$ 96.00		
		2/16/2011		211258			CLASS OF 2014 T-SHIRTS	200-1626-9114-000000-000	79.00		
		2/17/2011		211269			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	440.00		
		2/24/2011		211270			MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	1,232.00		
		2/24/2011		211270			NHS - R. COAT CHECK	200-1627-9212-000000-000	51.76		
		2/24/2011		211271			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	44.00		
		2/28/2011		211275			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	572.00		
		2/28/2011		211277			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	(22.00)		
		2/28/2011		211278			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	22.00		
		2/28/2011		211279			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	22.00		
		3/1/2011		211284			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	154.00		
		3/3/2011		211293			NATIONAL HONOR SOCIETY SALES	200-1627-9212-000000-000	250.00		
		3/8/2011		211304			MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	330.00		
		3/14/2011		211563			CLASS OF 2013	200-1626-9113-000000-000	57.00		
		3/15/2011		211566			MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	110.00		
		3/17/2011		211576			HOOPS FOR HEARTS	200-1626-9226-000000-000	231.50		
		3/17/2011		211576			HEART SALE	200-1626-9226-000000-000	145.00		
		3/17/2011		211578			HEART SALE	200-1626-9226-000000-000	141.00		
		3/17/2011		211578			HOOPS FOR HEARTS	200-1626-9226-000000-000	231.50		
		3/17/2011		211579			HOOPS FOR HEARTS	200-1626-9226-000000-000	(231.50)		
		3/17/2011		211579			HEART SALE	200-1626-9226-000000-000	(145.00)		
		3/18/2011		211584			MS SC BAKE SALE	200-1626-9226-000000-000	52.01		
		3/18/2011		211584			MS HEART SALE	200-1626-9226-000000-000	57.00		
		3/18/2011		211584			MS SC HEART SALE	200-1626-9226-000000-000	45.00		
		3/18/2011		211584			MS HOOPS FOR HEARTS	200-1626-9226-000000-000	90.00		
		3/21/2011		211587			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	154.00		
		3/23/2011		211593			H.S. YEARBOOK	200-1636-9221-000000-000	25.00		
		3/24/2011		211600			HOOPS FOR HEARTS	200-1626-9226-000000-000	26.00		
		3/28/2011		211607			H.S. YEARBOOK AD	200-1636-9221-000000-000	25.00		
		4/11/2011		211641			H.S. YEARBOOK ADS	200-1636-9221-000000-000	240.00		
		4/13/2011		211649			H.S. YEARBOOK ADS	200-1636-9221-000000-000	200.00		
		4/13/2011		211649			H.S. YEARBOOK ADS	200-1636-9221-000000-000	140.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/19/2011		211662			NATIONAL HONOR SOCIETY SALES	200-1627-9212-000000-000	$ 12.45		
		4/20/2011		211664			PROM ADMISSIONS	200-1616-9216-000000-000	850.00		
		4/20/2011		211664			JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	50.00		
		4/20/2011		211664			JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	10.00		
		4/20/2011		211664			NATIONAL HONOR SOCIETY-SALES	200-1627-9212-000000-000	1.51		
		4/21/2011		211667			PROM	200-1616-9216-000000-000	600.00		
		4/25/2011		211674			PROM ADMISSIONS	200-1616-9216-000000-000	2,000.00		
		4/25/2011		211674			JUNIOR CLASS	200-1626-9112-000000-000	20.00		
		4/27/2011		211680			PRO ADMISSIONS	200-1616-9216-000000-000	1,100.00		
		4/27/2011		211680			JUNIOR CLASS	200-1626-9112-000000-000	30.00		
		4/28/2011		211685			PROM ADMISSIONS	200-1616-9216-000000-000	950.00		
		4/28/2011		211685			JUNIOR CLASS	200-1626-9112-000000-000	30.00		
		4/29/2011		211689			PROM ADMISSIONS	200-1616-9216-000000-000	650.00		
		4/29/2011		211689			JUNIOR CLASS	200-1626-9112-000000-000	70.00		
		4/29/2011		211689			LEADERSHIP CLASS - TACO DINNER	200-1626-9999-000000-000	1,768.48		
		4/29/2011		211689			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	65.00		
		5/2/2011		211696			JUNIOR CLASS	200-1626-9112-000000-000	140.00		
		5/3/2011		211701			PROM ADMISSIONS	200-1616-9216-000000-000	1,350.00		
		5/3/2011		211701			JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	50.00		
		5/3/2011		211701			8TH GR GRAD DANCE	200-1626-9226-000000-000	1,350.00		
		5/4/2011		211704			JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	10.00		
		5/4/2011		211704			LEADERSHIP CLASS	200-1626-9999-000000-000	20.00		
		5/5/2011		211707			JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	40.00		
		5/5/2011		211707			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	90.00		
		5/6/2011		211710			JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	90.00		
		5/6/2011		211710			8TH GRADE GRAD. DANCE	200-1626-9226-000000-000	160.00		
		5/10/2011		211717			PROM TICKETS	200-1616-9216-000000-000	300.00		
		5/10/2011		211717			8TH GRADE GRAD DANCE	200-1626-9226-000000-000	140.00		
		5/12/2011		211721			MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	65.00		
		5/16/2011		211726			PROM ADMISSIONS	200-1616-9216-000000-000	450.00		
		5/18/2011		211731			CLASS OF 2013	200-1626-9113-000000-000	12.00		
		5/20/2011		211741			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	305.00		
		5/27/2011		211759			H.S. YEARBOOK ADS	200-1636-9221-000000-000	165.00		
		6/1/2011		211764			MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	505.99		
		6/6/2011		211775			H.S. YEARBOOK	200-1636-9221-000000-000	115.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							REVENUE				
		6/7/2011		211780			M.S. YEARBOOK SALES	200-1626-9225-000000-000	$ 242.01		
		6/9/2011		211785			M.S. YEARBOOK SALES	200-1626-9225-000000-000	22.00		
		6/9/2011		211785			M.S. 8TH GRADE DANCE	200-1626-9226-000000-000	60.00		
		6/10/2011		211786			YEARBOOK ADS	200-1636-9221-000000-000	200.00		
		6/16/2011		211798			YEARBOOK REVENUE	200-1636-9221-000000-000	200.00		
		6/22/2011		211803			GRADUATION DVD'S	200-1636-9221-000000-000	220.00		
		6/30/2011		211812			YEARBOOK ADS	200-1636-9221-000000-000	165.00		
		7/8/2011		211826			H.S. YEARBOOK VIDEO	200-1636-9221-000000-000	10.00		
		8/19/2011		211900			MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	14.00		
		9/26/2011		212052			CLASS OF 2014	200-1626-9114-000000-000	264.00		
		9/28/2011		212062			JUNIOR CLASS 2013	200-1626-9112-000000-000	84.00		
		9/28/2011		212062			SOPHOMORE CLASS 2014	200-1626-9114-000000-000	228.00		
		9/29/2011		212066			SR CLASS T-SHIRTS	200-1626-9112-000000-000	588.00		
		10/4/2011		212087			STUDENT COUNCIL	200-1626-9218-000000-000	30.00		
		10/5/2011		212093			CLASS OF 2015	200-1626-9115-000000-000	282.00		
		10/5/2011		212093			HIGH SCHOOL FAIR GAMES	200-1626-9218-000000-000	9.00		
		10/5/2011		212093			HIGH SCHOOL FAIR GAMES	200-1626-9218-000000-000	4.00		
		10/6/2011		212096			JUNIOR CLASS T-SHIRTS	200-1626-9113-000000-000	852.00		
		10/6/2011		212096			FRESHMAN CLASS T-SHIRTS	200-1626-9115-000000-000	172.00		
		10/6/2011		212096			HIGH SCHOOL FAIR GAMES	200-1626-9218-000000-000	13.00		
		10/6/2011		212096			H.S. NATIONAL HONOR SOCIETY	200-1627-9212-000000-000	240.00		
		10/11/2011		212111			H.S. STU COUN H-COMING TICKETS	200-1626-9218-000000-000	825.00		
		10/11/2011		212113			CLASS OF 2115 T-SHIRTS	200-1626-9115-000000-000	375.00		
		10/11/2011		212113			H.S. STU COUNCIL FAIR GAMES	200-1626-9218-000000-000	2.00		
		10/11/2011		212113			H.S. STU COUNCIL HOME TICKETS	200-1626-9218-000000-000	765.00		
		10/12/2011		212117			CLASS OF 2014	200-1626-9114-000000-000	60.00		
		10/12/2011		212117			CLASS OF 2015	200-1626-9115-000000-000	93.00		
		10/12/2011		212117			H.S. STU COUNCIL SALES	200-1626-9218-000000-000	765.00		
		10/13/2011		212120			CLASS OF 2015 T-SHIRTS	200-1626-9115-000000-000	45.00		
		10/13/2011		212120			H.S. STUDENT COUN HOMECOMING T	200-1626-9218-000000-000	1,440.00		
		10/13/2011		212120			H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	23.00		
		10/14/2011		212125			H.S. CLASS OF 2015 T-SHIRTS	200-1626-9115-000000-000	54.00		

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		10/14/2011		212125			H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	$ 1.00		
		10/14/2011		212125			H.S. STU COUN HOMECOMING TICKE	200-1626-9218-000000-000	600.00		
		10/17/2011		212130			DEPOSIT CORRECTION 10/11/2011	200-1626-9115-000000-000	13.00		
		10/17/2011		212133			H.S. NHS SALES	200-1627-9212-000000-000	642.00		
		10/18/2011		212137			CLASS OF 2115	200-1626-9115-000000-000	28.00		
		10/18/2011		212137			H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	11.00		
		10/18/2011		212137			H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	795.00		
		10/18/2011		212137			H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	39.25		
		10/18/2011		212139			CLASS OF 2115	200-1626-9115-000000-000	(28.00)		
		10/18/2011		212139			H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	(39.25)		
		10/18/2011		212139			H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	(795.00)		
		10/18/2011		212139			H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	(11.00)		
		10/18/2011		212140			CLASS OF 2115	200-1626-9115-000000-000	28.00		
		10/18/2011		212140			H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	39.25		
		10/18/2011		212140			H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	11.00		
		10/18/2011		212140			H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	795.00		
		10/20/2011		212147			CLASS OF 2012	200-1626-9112-000000-000	84.00		
		10/20/2011		212147			CLASS OF 2014	200-1626-9114-000000-000	12.00		
		10/21/2011		212152			CLASS OF 2015	200-1626-9115-000000-000	13.00		
		10/25/2011		212166			CLASS OF 2015	200-1626-9115-000000-000	28.00		
		10/27/2011		212174			SPANISH CLUB SALES	200-1622-9217-000000-000	65.00		
		11/3/2011		212750			SPANISH CLUB TURKEY FEATHERS	200-1622-9217-000000-000	7.00		
		11/7/2011		212759			MIDDLE SCHOOL STUDENT COUNCIL	200-1626-9226-000000-000	975.10		
		11/8/2011		212764			SPANISH CLUB - TURKEY FEATHER	200-1622-9217-000000-000	24.00		
		11/8/2011		212764			SPANISH CLUB - TURKEY FEATHER	200-1622-9217-000000-000	12.00		
		11/9/2011		212766			SPANISH CLUB TURKEY FEATHER	200-1622-9217-000000-000	28.00		
		11/10/2011		212772			SPANISH CLUB TURKEY FEATHER	200-1622-9217-000000-000	35.00		
		11/14/2011		212783			SPANISH CLUB FEATHER SALES	200-1622-9217-000000-000	18.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/14/2011		212786			SPANISH CLUB FEATHER SALES	200-1622-9217-000000-000	$ 44.00		
		11/14/2011		212786			NHS NOVEL EVENING COAT CHECK	200-1627-9212-000000-000	49.50		
		11/15/2011		212788			SPANISH CLUB FEATHER SALE	200-1622-9217-000000-000	17.00		
		11/15/2011		212788			SPANISH CLUB T-SHIRT SALE	200-1622-9217-000000-000	13.00		
		11/16/2011		212795			SPANISH CLUB T-SHIRT SALE	200-1622-9217-000000-000	78.00		
		11/16/2011		212795			SPANISH CLUB FEATHER SALE	200-1622-9217-000000-000	14.00		
		11/17/2011		212798			SPANISH CLUB FEATHER SALE	200-1622-9217-000000-000	25.00		
		11/18/2011		212803			SPANISH CLUB-TURKEY FEATHERS	200-1622-9217-000000-000	13.00		
		11/21/2011		212809			SPANISH CLUB FEATHER SALES	200-1622-9217-000000-000	5.00		
		11/22/2011		212813			SPANISH CLUB FEATHER SALE	200-1622-9217-000000-000	1.00		
		12/14/2011		212898			NATIONAL HONOR SOC-PENNY WAR	200-1627-9212-000000-000	147.37		
		12/15/2011		212901			H.S. YEARBOOK ADS	200-1636-9221-000000-000	40.00		
		12/15/2011		212903			NHS - PENNY WAR	200-1627-9212-000000-000	174.27		
		12/16/2011		212906			SPANISH CLUB - CANDY CANE SALE	200-1622-9217-000000-000	15.00		
		12/16/2011		212906			NHS - PENNY WARS	200-1627-9212-000000-000	175.42		
		12/19/2011		212918			NHS - PENNY WAR	200-1627-9212-000000-000	78.75		
		12/20/2011		212920			NHS - PENNY WARS	200-1627-9212-000000-000	395.45		
		12/21/2011		212927			NHS - PENNY WAR	200-1627-9212-000000-000	28.74		
		12/23/2011		212933			NATIONAL HONOR SOCIETY-PENNY W	200-1627-9212-000000-000	30.01		
		1/26/2012		213040			CLASS OF 2015	200-1626-9115-000000-000	(13.00)		
		1/26/2012		213041			CLASS OF 2015	200-1626-9115-000000-000	13.00		
		2/9/2012		212227			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	462.00		
		2/15/2012		212250			HIGH SCHOOL YEARBOOK ADS	200-1636-9221-000000-000	100.00		
		2/16/2012		212255			SPANISH CLUB SALES	200-1622-9217-000000-000	21.00		
		2/21/2012		212267			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	748.00		
		2/23/2012		212272			JUNIOR CLASS	200-1626-9112-000000-000	(84.00)		
		2/23/2012		212272			JUNIOR CLASS	200-1626-9113-000000-000	84.00		
		2/23/2012		212275			MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	1,606.00		
		2/27/2012		212290			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	280.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/29/2012		202304			MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	$ (682.00)		
		2/29/2012		202305			MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	682.90		
		2/29/2012		212296			MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	682.00		
		3/1/2012		212305			ERR CORRECTION - JH ANNUAL SAL	200-1626-9225-000000-000	31.60		
		3/2/2012		212314			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	80.00		
		3/16/2012		212369			MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	66.00		
		3/16/2012		212369			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	75.00		
		3/27/2012		212399			HIGH SCHOOL PROM TICKETS	200-1616-9216-000000-000	100.00		
		3/29/2012		212407			HIGH SCHOOL YEARBOOK ADS	200-1636-9221-000000-000	220.00		
		4/5/2012		212427			MIDDLE SCHOOL STUDENT COUNCIL	200-1626-9226-000000-000	40.00		
		4/5/2012		212427			HIGH SCHOOL YEARBOOK ADS	200-1636-9221-000000-000	340.00		
		4/16/2012		212455			MIDDLE SCHOOL STUDENT COUNCIL	200-1626-9226-000000-000	160.00		
		4/17/2012		212458			M.S. STU COUN8TH GR DANCE	200-1626-9226-000000-000	440.00		
		4/18/2012		212462			STU COUN 8TH GR DANCE	200-1626-9226-000000-000	740.00		
		4/18/2012		212462			STU COUN 8TH GR DANCE BANK ADJ	200-1626-9226-000000-000	20.00		
		4/18/2012		212462			YEARBOOK ADS	200-1636-9221-000000-000	315.00		
		4/18/2012		212462			YEARBOOK ADS	200-1636-9221-000000-000	200.00		
		4/19/2012		212466			M.S. STU COUN 8TH GR DANCE	200-1626-9226-000000-000	140.00		
		4/20/2012		212469			M.S. STU COUN 8TH GR DANCE	200-1626-9226-000000-000	140.00		
		4/23/2012		212476			MIDDLE SCHOOL STUDENT COUNCIL	200-1626-9226-000000-000	40.00		
		4/23/2012		212477			JUNIOR CLASS T-SHIRTS	200-1626-9114-000000-000	45.00		
		4/24/2012		212480			H.S. PROM ADMISSIONS	200-1616-9216-000000-000	300.00		
		4/24/2012		212480			CLASS OF 2014 T-SHIRT SALES	200-1626-9114-000000-000	60.00		
		4/24/2012		212480			M.S. STU COUN 8TH GR DANCE	200-1626-9226-000000-000	80.00		
		4/26/2012		212484			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	195.00		
		4/26/2012		212486			PROM ADMISSIONS	200-1616-9216-000000-000	400.00		
		4/27/2012		212489			H.S. PROM ADMISSIONS	200-1616-9216-000000-000	1,050.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/27/2012		212489			CLASS OF 2014	200-1626-9114-000000-000	$ 45.00		
		4/30/2012		212501			HIGH SCHOOL PROM ADMISSIONS	200-1616-9216-000000-000	3,930.00		
		4/30/2012		212501			CLASS OF 2014	200-1626-9114-000000-000	480.00		
		4/30/2012		212504			NSF CK - T. DUDAN - 8TH GR DAN	200-1626-9226-000000-000	(20.00)		
		5/1/2012		212511			PROM ADMISSIONS	200-1616-9216-000000-000	300.00		
		5/1/2012		212511			YEARBOOK ADS	200-1636-9221-000000-000	100.00		
		5/3/2012		212518			PROM ADMISSIONS	200-1616-9216-000000-000	650.00		
		5/3/2012		212518			CLASS OF 2014 - T-SHIRTS	200-1626-9114-000000-000	105.00		
		5/3/2012		212518			H.S. YEARBOOK ADS	200-1636-9221-000000-000	240.00		
		5/4/2012		212523			PROM ADMISSIONS	200-1616-9216-000000-000	500.00		
		5/7/2012		212528			H.S. PROM ADMISSIONS	200-1616-9216-000000-000	350.00		
		5/9/2012		212540			PROM ADMISSIONS	200-1616-9216-000000-000	150.00		
		5/10/2012		212542			NSF CHECK - TERESA DUDEN	200-1626-9226-000000-000	20.00		
		5/10/2012		212548			H.S. LEADERSHIP CLASS	200-1626-9999-000000-000	200.00		
		5/10/2012		212548			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	140.00		
		5/15/2012		212565			H.S. PROM ADMISSIONS	200-1616-9216-000000-000	120.00		
		5/15/2012	84155			Martin, Diane	REFUND D. MERSEREAU TO CAFE	200-1626-9226-000000-000	(20.00)		
		5/18/2012		212579			H.S. YEARBOOK ADS	200-1636-9221-000000-000	80.00		
		5/24/2012		212598			MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	375.00		
		5/24/2012		212598			BANK ADJ DEPOSIT M.S. YEARBOOK	200-1626-9225-000000-000	(22.00)		
		5/29/2012		212612			MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	22.00		
		5/30/2012		212616			H.S. YEARBOOK ADS	200-1636-9221-000000-000	140.00		
		5/31/2012		212621			MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	44.00		
		6/13/2012		212659			H.S. YEARBOOK ADS	200-1636-9221-000000-000	75.00		
		6/27/2012		212683			HIGH SCHOOL YEARBOOK ADS	200-1636-9221-000000-000	75.00		
		6/30/2012					FROM CLASS 2010 TO CL 2013	200-5100-9113-000000-000	176.95		
		6/30/2012					FROM CLASS 2011 TO CL 2013	200-5100-9113-000000-000	27.34		
		6/30/2012					FROM CLASS 2011 TO CL 2015	200-5100-9115-000000-000	36.49		
		6/30/2012					FROM CLASS 2011 TO PROM	200-5100-9216-000000-000	284.83		
		6/30/2012					ADVANCE TO PIONEER YEARBOOK	200-5210-9221-000000-000	200.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/2/2012		212692			REFUND-SPANISH CLUB FT	200-1622-9217-000000-000	$ 90.00		
		8/31/2012					TRANSFER FROM FRENCH CLUB	200-5100-9113-000000-000	450.00		
		8/31/2012					TRANSFER FROM FRENCH CLUB	200-5100-9114-000000-000	450.00		
		8/31/2012					TRANSFER FROM FRENCH CLUB	200-5100-9115-000000-000	450.00		
		8/31/2012					TRANSFER FROM CLASS OF 2011	200-5100-9116-000000-000	273.67		
		8/31/2012					TRANSFER FROM CLASS OF 2012	200-5100-9116-000000-000	70.86		
		8/31/2012					TRANSFER FROM FRENCH CLUB	200-5100-9116-000000-000	105.47		
		9/10/2012		213298			NHS SALES	200-1627-9212-000000-000	450.00		
		9/13/2012		213307			JUNIOR CLASS SHIRTS	200-1626-9114-000000-000	75.00		
		9/13/2012		213307			SOPHOMORE CLASS	200-1626-9115-000000-000	408.00		
		9/18/2012		213321			H.S. STUDENT COUNCIL	200-1626-9218-000000-000	436.00		
		9/18/2012		213321			H.S. STUDENT COUNCIL SALES	200-1626-9218-000000-000	312.00		
		9/20/2012		213329			H.S. STU COUN HOMECOMING TICKE	200-1626-9218-000000-000	444.00		
		9/21/2012		213332			H.S. STU COUN HOMECOM TICKETS	200-1626-9218-000000-000	636.00		
		9/24/2012		213336			H.S. STU COUN HOMECOMING TICKE	200-1626-9218-000000-000	514.00		
		9/25/2012		213340			HOMECOMING TICKETS	200-1626-9218-000000-000	1,176.00		
		9/26/2012		213348			SOPHOMORE CLASS T-SHIRTS	200-1626-9115-000000-000	12.00		
		11/26/2012		213513			NHS - PENNY WARS	200-1627-9212-000000-000	88.34		
		11/27/2012		213517			NHS - PENNY WARS	200-1627-9212-000000-000	242.55		
		11/28/2012		213518			NHS - PENNY WARS	200-1627-9212-000000-000	216.80		
		11/29/2012		213524			NHS PENNY WARS	200-1627-9212-000000-000	175.25		
		11/30/2012		213527			NHS - PENNY WARS	200-1627-9212-000000-000	421.46		
		1/10/2013		213612			AFTER PROM CORRECTION - PROM	200-1616-9216-000000-000	600.00		
		2/12/2013		213704			H.S. STUDENT COUNCIL DANCE	200-1626-9218-000000-000	55.00		
		2/15/2013	85897			Buchanan Furnishings	H,S, STUDENT COUNCIL DANCE	200-1626-9218-000000-000	(55.00)		
		3/22/2013		213818			NHS COATCHECK	200-1627-9212-000000-000	145.96		
		4/10/2013		213876			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	150.00		
		4/15/2013		213885			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	300.00		
		4/17/2013		213899			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	200.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/22/2013		213915			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	$ 100.00		
		4/24/2013		213923			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	140.00		
		4/24/2013		213923			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	200.00		
		4/26/2013		213928			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	155.00		
		4/30/2013		213930			PROM ADMISSIONS	200-1616-9216-000000-000	460.00		
		5/1/2013		213945			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	300.00		
		5/2/2013		213948			PROM ADMISSIONS	200-1616-9216-000000-000	650.00		
		5/3/2013		213951			PROM ADMISSIONS	200-1616-9216-000000-000	880.00		
		5/8/2013		213962			PROM ADMISSIONS	200-1616-9216-000000-000	5,185.00		
		5/10/2013		213970			PROM ADMISSIONS	200-1616-9216-000000-000	2,120.00		
		5/13/2013		213973			PROM ADMISSIONS	200-1616-9216-000000-000	1,735.00		
		5/14/2013		213975			PROM ADMISSIONS	200-1616-9216-000000-000	130.00		
		5/14/2013		213975			MIDDLE SCHOOL YEARBOOK REV	200-1636-9221-000000-000	190.00		
		5/21/2013		214009			PROM ADMISSIONS	200-1616-9216-000000-000	45.00		
		5/21/2013		214009			H.S. YEARBOOK ADS	200-1636-9221-000000-000	215.00		
		5/23/2013		213993			TRANSFER FROM PROM FUND	200-1616-9216-000000-000	(667.23)		
		5/23/2013		213994			TRANSFER FROM PROM FUND	200-1616-9216-000000-000	67.23		
		5/23/2013		213994			TRANSFER TO AFTER PROM	200-1616-9216-000000-000	(67.23)		
		5/23/2013		213995			TRANSFER TO PROM FUND	200-1616-9216-000000-000	67.23		
		5/23/2013		213996			TRANS TO PROM FROM AFTER PROM	200-1616-9216-000000-000	600.00		
		5/23/2013		213996			TRANS PROM TO AFTER PROM	200-1616-9216-000000-000	(2,240.00)		
		5/23/2013		214016			M.S. YEARBOOK SALES	200-1636-9221-000000-000	100.00		
		5/28/2013		214027			H.S. YEARBOOK REVENUE	200-1626-9225-000000-000	100.00		
		5/29/2013		214030			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	80.00		
		6/7/2013		214064			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	140.00		
		6/18/2013		214083			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	50.00		
		6/21/2013		214088			H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	140.00		
		6/30/2013					YEARBOOK-ADVANCE FY13	200-5210-9221-000000-000	653.00		
		7/2/2013		214113			Yearbook Revenue	200-1636-9221-000000-000	240.00		

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		7/16/2013		214131			H.S. YEARBOOK ADS	200-1636-9221-000000-000	$ 200.00		
		8/19/2013		214194			D.I. WATER SALE - CORN FEST	200-1626-9907-000000-000	219.83		
		9/6/2013		214243			NHS SALES - PARKING	200-1627-9212-000000-000	400.00		
		9/17/2013		214273			NHS B. URBAN SHIRT SALES	200-1627-9212-000000-000	875.00		
		9/18/2013		214278			NHS URBAN T-SHIRT SALES	200-1627-9212-000000-000	225.00		
		9/19/2013		214287			SOPHOMORE CLASS	200-1626-9116-000000-000	45.00		
		9/19/2013		214287			NHS SALES - URBAN T-SHIRTS	200-1627-9212-000000-000	270.00		
		9/23/2013		214291			FB TEAM MEALS	200-1627-9212-000000-000	75.00		
		9/23/2013		214291			NHS T-SHRITS SALE - URBAN	200-1627-9212-000000-000	1,095.00		
		9/23/2013		214306			FB TEAM MEALS	200-1627-9212-000000-000	(75.00)		
		9/24/2013		214295			JR CLASS POWDER PUFF	200-1626-9115-000000-000	105.00		
		9/24/2013		214295			JUNIOR CLASS T-SHIRTS	200-1626-9115-000000-000	165.00		
		9/24/2013		214295			SOPHOMORE CLASS T-SHIRTS	200-1626-9116-000000-000	90.00		
		9/24/2013		214295			SOPHOMORE CLASS T-SHIRTS	200-1626-9116-000000-000	45.00		
		9/24/2013		214295			FRESHMAN CLASS T-SHIRTS	200-1626-9117-000000-000	195.00		
		9/24/2013		214295			NHS T-SHIRTS - URBAN	200-1627-9212-000000-000	15.00		
		9/25/2013		214299			SOPHOMORE CLASS	200-1626-9116-000000-000	120.00		
		9/26/2013		214302			JUNIOR CLASS T-SHIRTS	200-1626-9115-000000-000	300.00		
		9/26/2013		214302			JUNIOR CLASS POWDER PUFF	200-1626-9115-000000-000	210.00		
		9/26/2013		214302			SOPHOMORE CLASS T-SHIRTS	200-1626-9116-000000-000	405.00		
		9/26/2013		214302			NHS T-SHIRT SALE - URBAN	200-1627-9212-000000-000	80.00		
		9/27/2013		214312			SENIOR CLASS T-SHIRTS	200-1626-9114-000000-000	380.00		
		9/27/2013		214312			JUNIOR CLASS T-SHIRTS	200-1626-9115-000000-000	175.00		
		9/27/2013		214312			JUNIOR CLASS POWDER PUFF	200-1626-9115-000000-000	155.00		
		9/27/2013		214312			SOPHOMORE CLASS T-SHIRTS	200-1626-9116-000000-000	15.00		
		9/27/2013		214312			FRESHMAN CLASS T-SHIRTS	200-1626-9117-000000-000	360.00		
		9/27/2013		214312			FRESHMAN CLASS T-SHIRTS	200-1626-9117-000000-000	30.00		
		10/2/2013		214326			H.S. STUDENT COUNCIL FAIR GAME	200-1626-9218-000000-000	20.00		
		10/3/2013		214334			SENIOR CLASS SHIRTS	200-1626-9114-000000-000	40.00		
		10/3/2013		214334			H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	405.00		

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		10/3/2013		214334			H.S. STUDENT COUNCIL FAIR GAME	200-1626-9218-000000-000	$ 86.00		
		10/4/2013		214339			H.S. STUDENT COUNCIL SALES	200-1626-9218-000000-000	345.00		
		10/4/2013		214341			TRANSFER TO CLASS OF 9114	200-1626-9114-000000-000	100.00		
		10/4/2013		214341			TRANSFER TO CLASS OF 2115	200-1626-9115-000000-000	400.00		
		10/4/2013		214341			TRANSFER TO CLASS OF 2116	200-1626-9116-000000-000	400.00		
		10/4/2013		214341			TRANSFER TO CLASS OF 2117	200-1626-9117-000000-000	400.00		
		10/7/2013		214343			H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	600.00		
		10/7/2013		214343			H.S. FAIR GAMES	200-1626-9218-000000-000	66.00		
		10/7/2013		214343			H.S. FAIR GAMES	200-1626-9218-000000-000	10.00		
		10/7/2013		214348			H.S. FAIR GAMES	200-1626-9218-000000-000	66.35		
		10/7/2013		214348			H.S. FAIR GAMES	200-1626-9218-000000-000	(66.00)		
		10/8/2013		214349			H.S. STUDENT COUNCIL SALES	200-1626-9218-000000-000	210.00		
		10/9/2013		214353			H.S. STUDENT COUNCIL SALES	200-1626-9218-000000-000	375.00		
		10/10/2013		214356			H.S. STU COUN HC TICKET SALES	200-1626-9218-000000-000	375.00		
		10/10/2013		214356			H.S. STU COUN HC TICKET SALES	200-1626-9218-000000-000	630.00		
		10/11/2013		214359			Class of 2015 T-Shirt Sales	200-1626-9115-000000-000	30.00		
		10/11/2013		214359			H.S. Stu Coun HC Ticket Sales	200-1626-9218-000000-000	555.00		
		10/15/2013		214365			H.S. Stu Coun HC Tickets	200-1626-9218-000000-000	840.00		
		10/15/2013		214365			H.S, Stu Coun HC Tickets	200-1626-9218-000000-000	90.00		
		10/22/2013		214396			FRESHMAN CLASS T-SHIRTS	200-1626-9117-000000-000	45.00		
		10/28/2013		214417			URBAN MEMORIAL T-SHIRTS-NHS	200-1627-9212-000000-000	30.00		
		11/22/2013		214486			Freshman Class T-shirts	200-1626-9117-000000-000	(30.00)		
		11/22/2013		214486			NHS T-shirts	200-1627-9212-000000-000	30.00		
		1/22/2014		214646			NHS Dance - Ticket Sales	200-1627-9212-000000-000	1,450.00		
		1/22/2014		214646			H.S. NHS VB Sales	200-1627-9212-000000-000	48.00		
		1/23/2014		214655			H.S. NHS Dance Ticket Sales	200-1627-9212-000000-000	50.00		
		4/21/2014		214899			H.S. NHS Sales	200-1627-9212-000000-000	300.00		
		4/23/2014		214911			H.S. NHS Sales	200-1627-9212-000000-000	35.00		
		4/24/2014		214914			H.S. NHS Sales	200-1627-9212-000000-000	10.00		
		4/24/2014		214914			H.S. Yearbook Revenue	200-1636-9221-000000-000	200.00		
		4/28/2014		214921			H.S. Prom Admissions	200-1626-9213-000000-000	680.00		

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		4/28/2014		214921			H.S. NHS Sales	200-1627-9212-000000-000	$ 10.00		
		4/28/2014		214921			H.S. Yearbook Revenue	200-1636-9221-000000-000	275.00		
		4/30/2014		214931			H.S. Yearbook Revenue	200-1636-9221-000000-000	300.00		
		5/1/2014		214939			Prom Admissions	200-1616-9216-000000-000	445.00		
		5/1/2014		214939			H.S. Yearbook Revenue	200-1636-9221-000000-000	200.00		
		5/2/2014		214943			Prom Admissions	200-1616-9216-000000-000	370.00		
		5/2/2014		214943			H.S. Yearbook Revenue	200-1636-9221-000000-000	400.00		
		5/5/2014		214947			Prom Admissions	200-1616-9216-000000-000	810.00		
		5/6/2014		214951			Prom Admissions	200-1616-9216-000000-000	335.00		
		5/7/2014		214953			Prom Admissions	200-1616-9216-000000-000	825.00		
		5/8/2014		214955			Prom Admissions	200-1616-9216-000000-000	1,185.00		
		5/9/2014		214964			Prom Admissions	200-1616-9216-000000-000	2,485.00		
		5/9/2014		214964			H.S. Yearbook Revenue	200-1636-9221-000000-000	240.00		
		5/12/2014		214967			Prom Admissions	200-1616-9216-000000-000	3,715.00		
		5/13/2014		214972			Prom Admissions	200-1616-9216-000000-000	170.00		
		5/14/2014		214975			Prom Admissions	200-1616-9216-000000-000	40.00		
		5/15/2014		214984			H.S. Yearbook Revenue	200-1636-9221-000000-000	175.00		
		5/20/2014		215003			Prom Admissions	200-1616-9216-000000-000	30.00		
		5/21/2014		215006			H.S. Yearbook Revenue	200-1636-9221-000000-000	190.00		
		5/28/2014		215025			H.S. Yearbook Revenue	200-1636-9221-000000-000	65.00		
		6/3/2014		215047			H.S. Yearbook Revenue	200-1636-9221-000000-000	175.00		
		6/11/2014		215081			H.S. Yearbook Revenue	200-1636-9221-000000-000	100.00		
		6/20/2014		215090			H.S. Yearbook Revenue	200-1636-9221-000000-000	100.00		
		6/26/2014		215109			H.S. Yearbook Revenue	200-1636-9221-000000-000	140.00		
		6/30/2014					YEARBOOK-TRANSFER FY14	200-5100-9221-000000-000	600.00		
		7/8/2014		215146			H.S. Yearbook Revenue	200-1636-9221-000000-000	75.00		
		7/14/2014		215152			H.S. Yearbook Ads	200-1636-9221-000000-000	65.00		
		8/4/2014		215204			H.S. Yearbook Revenue	200-1636-9221-000000-000	140.00		
		9/18/2014		215327			Class of 2017 T-shirt sales	200-1626-9117-000000-000	36.00		
		9/18/2014		215327			Class of 2018 T-shirt sales	200-1626-9118-000000-000	60.00		
		9/19/2014		215332			Class of 2015 T-shirt sales	200-1626-9115-000000-000	279.00		
		9/22/2014		215336			Class of 2015 T-shirt sales	200-1626-9115-000000-000	20.00		
		9/22/2014		215336			Class of 2015 T-shirt sales	200-1626-9115-000000-000	1,259.00		
		9/22/2014		215336			Class of 2016 T-shirt sales	200-1626-9116-000000-000	791.00		
		9/22/2014		215336			Class of 2017 T-shirt sales	200-1626-9117-000000-000	338.00		
		9/22/2014		215336			Class of 2018 T-shirt sales	200-1626-9118-000000-000	540.00		
		9/23/2014		215338			Class of 2015 T-shirt sales	200-1626-9115-000000-000	7.00		
		9/23/2014		215338			Class of 2016 T-shirt & Pow Pu	200-1626-9116-000000-000	244.00		
		9/24/2014		215347			Class of 2016 T-shirt sales	200-1626-9116-000000-000	15.00		
		9/25/2014		215349			Transfer Funds to Class	200-1626-9115-000000-000	400.00		

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							Accts				
		9/25/2014		215349			Transfer Funds to Class Accts	200-1626-9116-000000-000	$ 400.00		
		9/25/2014		215349			Transfer Funds to Class Accts	200-1626-9117-000000-000	400.00		
		9/25/2014		215349			Transfer Funds to Class Accts	200-1626-9118-000000-000	400.00		
		9/25/2014		215361			Class of 2018 T-shirt sales	200-1626-9118-000000-000	10.00		
		9/30/2014		215363			Class of 2017 T-shirt sales	200-1626-9117-000000-000	24.00		
		9/30/2014		215363			Class of 2018 T-shirt sales	200-1626-9118-000000-000	10.00		
		9/30/2014		215363			Class of 2018 T-shirt sales	200-1626-9118-000000-000	10.00		
		9/30/2014		215363			HS Stu Coun Homecoming Tickets	200-1626-9218-000000-000	1,145.00		
		10/1/2014		215376			Homecoming Tickets	200-1626-9218-000000-000	530.00		
		10/2/2014		215380			Senior Class T-shirts	200-1626-9115-000000-000	90.00		
		10/8/2014		215398			Jr. Class Shirts - Penta	200-1626-9116-000000-000	138.00		
		10/8/2014		215398			Jr. Class Shirts - Penta	200-1626-9116-000000-000	18.00		
		10/8/2014		215398			Homecoming tickets	200-1626-9218-000000-000	2,870.00		
		10/8/2014		215398			HS Stu Coun Fair Games Donatio	200-1820-9218-000000-000	252.00		
		10/21/2014		215440			H.S. NHS CORNFEST PARKING FUND	200-1627-9212-000000-000	350.00		
		11/4/2014		215480			MS STUDENT COUNCIL-PENNY WAR	200-1626-9226-000000-000	527.90		
		11/21/2014		215520			MS SPAGHETTI SUPPER	200-1626-9226-000000-000	1,123.78		
		11/25/2014		215528			MS SPAGHETTI SUPPER	200-1626-9226-000000-000	15.00		
		12/3/2014		215544			MS SPAGHETTI SUPPER	200-1626-9226-000000-000	25.00		
		12/5/2014		215548			MS SPAGHETTI SUPPER	200-1626-9226-000000-000	5.00		
		12/15/2014		215565			MS WINTER DANCE	200-1626-9226-000000-000	521.00		
		12/15/2014		215565			MS DINNER	200-1626-9226-000000-000	15.00		
		1/7/2015		215593			MS GRAM FUNDRAISER	200-1626-9226-000000-000	408.70		
		3/3/2015		215711			NHS SNOWBALL DANCE	200-1627-9212-000000-000	1,724.75		
		3/6/2015		215717			MS STUDENT COUNCIL DANCE	200-1626-9226-000000-000	782.10		
		3/20/2015		215745			CLASS OF 2018 - FRESHMAN CLASS	200-1626-9118-000000-000	35.00		
		4/7/2015		215775			DONATION MCNEIL CHEVY	200-1820-9216-000000-000	100.00		
		4/16/2015		215793			PROM TICKETS	200-1616-9216-000000-000	120.00		
		4/20/2015		215801			PROM TICKETS	200-1616-9216-000000-000	120.00		
		4/20/2015		215801			NHS INDUCTION CEREMONY	200-1627-9212-000000-000	1,040.00		
		4/22/2015		215807			PROM TICKETS	200-1616-9216-000000-000	720.00		
		4/24/2015		215815			H.S. PROM TICKETS	200-1616-9216-000000-000	780.00		
		4/24/2015		215815			H.S. PROM TICKETS	200-1616-9216-000000-000	1,600.00		

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		4/27/2015		215817			H.S. PROM TICKETS	200-1616-9216-000000-000	$ 4,905.00		
		4/29/2015		215821			H.S PROM TICKETS	200-1616-9216-000000-000	715.00		
		4/30/2015		215824			H.S. PROM TICKETS	200-1616-9216-000000-000	40.00		
		4/30/2015		215824			H.S PROM TICKETS	200-1616-9216-000000-000	250.00		
		4/30/2015		215824			MS STUD COUN DON-WAUS MACHINE	200-1626-9226-000000-000	25.00		
		5/1/2015		215831			H.S. PROM DONATION-HEALTH DPT	200-1616-9216-000000-000	250.00		
		5/1/2015		215831			H.S. PROM TICKETS	200-1616-9216-000000-000	560.00		
		5/1/2015		215831			H.S. YEARBOOK ADS	200-1636-9221-000000-000	240.00		
		5/4/2015		215834			H.S. PROM TICKETS	200-1616-9216-000000-000	150.00		
		5/5/2015		215836			H.S. PROM TICKETS	200-1616-9216-000000-000	50.00		
		5/6/2015		215838			H.S. PROM TICKETS	200-1616-9216-000000-000	430.00		
		5/6/2015		215838			H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	415.00		
		5/7/2015		215840			H.S. PROM	200-1616-9216-000000-000	300.00		
		5/7/2015		215842			H.S. PROM	200-1616-9216-000000-000	370.00		
		5/12/2015		215850			H.S.-PROM	200-1616-9216-000000-000	60.00		
		5/12/2015		215850			H.S.-NHS INDUCTION CEREMONY	200-1627-9212-000000-000	10.00		
		5/13/2015		215852			H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	340.00		
		5/14/2015		215854			HS PROM	200-1616-9216-000000-000	100.00		
		5/21/2015		215871			CLASS OF 2016 SHIRT SALE	200-1626-9116-000000-000	845.00		
		5/22/2015		215873			CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	84.00		
		5/22/2015		215873			CLASS OF 2018	200-1626-9118-000000-000	564.00		
		5/22/2015		215873			CLASS OF 2019	200-1626-9119-000000-000	564.00		
		5/26/2015		215878			CLASS OF 2016 T-SHIRTS	200-1626-9116-000000-000	34.00		
		5/26/2015		215878			H.S. YEARBOOK ADS	200-1636-9221-000000-000	375.00		
		5/27/2015		215880			CLASS OF 2017 SHIRTS	200-1626-9117-000000-000	102.00		
		5/27/2015		215880			M.S. STUDENT COUNCIL-LOLLIPOPS	200-1626-9226-000000-000	337.90		
		5/28/2015		215883			CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	113.00		
		6/2/2015		215898			M.S. STUD. COUN. 8TH GR. FORMA	200-1626-9226-000000-000	2,199.75		
		6/8/2015		215908			H.S. CLASS OF 2018	200-1626-9118-000000-000	24.00		
		6/8/2015		215908			H.S. CLASS OF 2019	200-1626-9119-000000-000	12.00		
		6/8/2015		215908			H.S. STUD. COUN. HMCM. TICKETS	200-1626-9218-000000-000	75.00		
		6/17/2015					YEARBOOK-FY15 ADVANCE	200-5210-9221-000000-000	1,305.00		
		6/17/2015		215939			H.S. YEARBOOK	200-1636-9221-000000-000	275.00		

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							ADVERTISMENTS				
		6/30/2015		215958			H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	$ 340.00		
		6/30/2015		215958			H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	125.00		
		7/17/2015		215986			H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	140.00		
		7/29/2015		216001			H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	190.00		
		8/3/2015		216010			H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	200.00		
		8/18/2015		216029			H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	125.00		
		9/11/2015		216084			HOMECOMING, CLASS OF 2016	200-1626-9116-000000-000	400.00		
		9/11/2015		216084			HOMECOMING, CLASS OF 2017	200-1626-9117-000000-000	400.00		
		9/11/2015		216084			HOMECOMING, CLASS OF 2018	200-1626-9118-000000-000	400.00		
		9/11/2015		216084			HOMECOMING, CLASS OF 2019	200-1626-9119-000000-000	400.00		
		9/24/2015		216117			JR. CLASS POWDER PUFF T-SHIRTS	200-1626-9117-000000-000	127.00		
		9/24/2015		216117			JR. CLASS POWDER PUFF T-SHIRTS	200-1626-9117-000000-000	155.00		
		9/25/2015		216120			JR. CLASS POWDER PUFF T-SHIRTS	200-1626-9117-000000-000	42.00		
		9/25/2015		216120			JR. CLASS POWDER PUFF T-SHIRTS	200-1626-9117-000000-000	14.00		
		10/1/2015		216133			STUDENT COUNCIL-HOMECOMING TIX	200-1626-9218-000000-000	2,073.00		
		10/2/2015		216135			STUDENT COUNCIL-HOMECOMING TIX	200-1626-9218-000000-000	1,315.00		
		10/7/2015		216146			HOMECOMING-TICKET SALES	200-1626-9218-000000-000	977.00		
		10/14/2015		216163			NHS-CORN FEST PARKING	200-1627-9212-000000-000	350.00		
		11/16/2015		216262			NHS SHIRT SALE	200-1627-9212-000000-000	978.00		
		11/17/2015		216264			NHS SHIRT SALE	200-1627-9212-000000-000	57.00		
		11/18/2015		216268			NHS SHIRT SALE	200-1627-9212-000000-000	64.00		
		12/3/2015		216306			MS STUD COUNCIL-TURKEY TEACHER	200-1626-9226-000000-000	234.15		
		12/7/2015		216313			NHS SHIRT SALE	200-1627-9212-000000-000	243.00		
		12/15/2015		216334			MS DANCE 12/11-STUDENT COUNCIL	200-1626-9226-000000-000	948.00		
		1/22/2016		216390			STUDENT COUNCIL WINTER RETREAT	200-1626-9226-000000-000	30.00		
		2/2/2016		216420			MS STUDENT COUNCIL-	200-1626-9226-000000-000	60.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							RETREAT				
		2/9/2016		216435			MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	$ 30.00		
		2/11/2016		216439			NHS SNOWBALL DANCE	200-1627-9212-000000-000	115.00		
		2/16/2016		216445			MS STUDENT COUNCIL-CANDY SALE	200-1626-9226-000000-000	498.30		
		2/18/2016		216450			NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	652.00		
		2/19/2016		216455			MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	30.00		
		2/19/2016		216455			NHS SNOWBALL DANCE-TICKETS	200-1627-9212-000000-000	495.00		
		2/22/2016		216460			NHS SNOWBALL DANCE	200-1627-9212-000000-000	1,422.00		
		3/3/2016		216487			MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	60.00		
		3/7/2016		216495			MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	30.00		
		3/8/2016		216497			MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	30.00		
		3/17/2016		216518			MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	30.00		
		3/18/2016		216522			PROM DONATION-SADOWSKI	200-1820-9216-000000-000	300.00		
		3/18/2016		216522			PROM DONATION-LUNN FAMILY	200-1820-9216-000000-000	50.00		
		3/22/2016		216528			DONATION-PROM-OAK VALLEY REALT	200-1820-9216-000000-000	100.00		
		4/8/2016		216569			NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	920.00		
		4/8/2016		216569			NHS DONATION-HR BLOCK	200-1820-9212-000000-000	87.00		
		4/8/2016		216569			PROM DONA-CHICK-FIL-A SALES	200-1820-9216-000000-000	107.72		
		4/12/2016		216574			PROM TICKETS	200-1616-9216-000000-000	135.00		
		4/12/2016		216574			NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	160.00		
		4/12/2016		216574			NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	700.00		
		4/12/2016		216574			PROM DONATION-ZEDLITZ	200-1820-9216-000000-000	20.00		
		4/12/2016		216574			PROM DONATION-ROCHELLE	200-1820-9216-000000-000	10.00		
		4/13/2016		216576			PROM TICKETS	200-1616-9216-000000-000	90.00		
		4/13/2016		216576			NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	40.00		
		4/14/2016		216578			PROM TICKETS	200-1616-9216-000000-000	90.00		
		4/14/2016		216578			NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	80.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/14/2016		216578			HS YEARBOOK ADS	200-1636-9221-000000-000	$ 500.00		
		4/14/2016		216578			PROM DONATION-MCNEILL	200-1820-9216-000000-000	100.00		
		4/15/2016		216581			PROM FUNDRAISER-CHICK-FIL-A	200-1820-9216-000000-000	275.37		
		4/21/2016		216594			PROM TICKETS	200-1616-9216-000000-000	475.00		
		4/21/2016		216594			PROM TICKETS	200-1616-9216-000000-000	85.00		
		4/22/2016		216596			NHS INDUCTION	200-1627-9212-000000-000	20.00		
		4/25/2016		216600			PROM TICKETS	200-1616-9216-000000-000	690.00		
		4/25/2016		216600			PROM DONATION-WEIGEL FUNERAL	200-1820-9216-000000-000	100.00		
		4/26/2016		216603			PROM TICKETS	200-1616-9216-000000-000	350.00		
		4/27/2016		216605			PROM TICKETS	200-1616-9216-000000-000	180.00		
		4/27/2016		216605			NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	20.00		
		5/2/2016		216616			PROM TICKETS	200-1616-9216-000000-000	170.00		
		5/2/2016		216616			PROM TICKETS	200-1616-9216-000000-000	355.00		
		5/2/2016		216616			PROM TICKETS	200-1616-9216-000000-000	260.00		
		5/2/2016		216616			MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	60.00		
		5/2/2016		216616			NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	40.00		
		5/3/2016		216619			PROM TICKETS	200-1616-9216-000000-000	580.00		
		5/3/2016		216619			HS YEARBOOK ADS	200-1636-9221-000000-000	200.00		
		5/4/2016		216621			PROM TICKETS	200-1616-9216-000000-000	495.00		
		5/5/2016		216623			PROM TICKETS	200-1616-9216-000000-000	990.00		
		5/6/2016		216626			PROM TICKETS	200-1616-9216-000000-000	1,235.00		
		5/6/2016		216626			PROM TICKETS	200-1616-9216-000000-000	2,335.00		
		5/9/2016		216635			PROM TICKETS	200-1616-9216-000000-000	325.00		
		5/9/2016		216635			PROM TICKETS	200-1616-9216-000000-000	780.00		
		5/10/2016		216637			PROM TICKETS	200-1616-9216-000000-000	505.00		
		5/11/2016		216640			PROM TICKETS	200-1616-9216-000000-000	45.00		
		5/11/2016		216640			CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	135.00		
		5/12/2016		216642			PROM TICKETS	200-1616-9216-000000-000	175.00		
		5/12/2016		216642			CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	90.00		
		5/12/2016		216642			8TH GRADE DANCE	200-1626-9226-000000-000	275.00		
		5/12/2016		216642			DONATION-PROM-DRIVEN FITNESS	200-1820-9216-000000-000	40.00		
		5/13/2016		216645			CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	30.00		
		5/13/2016		216645			CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	122.00		
		5/13/2016		216645			NHS SHIRT SALE	200-1627-9212-000000-000	15.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/16/2016		216648			CLASS OF 2018 SHIRT SALE	200-1626-9118-000000-000	$ 79.00		
		5/16/2016		216648			8TH GRADE DANCE	200-1626-9226-000000-000	100.00		
		5/16/2016		216648			MS STUDENT COUNCIL-LOLLIPOPS	200-1626-9226-000000-000	127.00		
		5/17/2016		216650			PROM TICKETS	200-1616-9216-000000-000	90.00		
		5/17/2016		216650			8TH GRADE DANCE	200-1626-9226-000000-000	200.00		
		5/18/2016		216652			8TH GRADE DANCE	200-1626-9226-000000-000	475.00		
		5/18/2016		216652			NHS SHIRT SALE	200-1627-9212-000000-000	293.00		
		5/19/2016		216656			8TH GRADE DANCE	200-1626-9226-000000-000	275.00		
		5/20/2016		216658			CLASS OF 2018 SHIRT SALE	200-1626-9118-000000-000	267.00		
		5/20/2016		216658			8TH GRADE DANCE	200-1626-9226-000000-000	125.00		
		5/20/2016		216658			NHS SHIRT SALE	200-1627-9212-000000-000	45.00		
		5/24/2016		216662			CLASS OF 2018 SHIRT SALE	200-1626-9118-000000-000	70.00		
		5/24/2016		216662			CLASS OF 2019 SHIRT SALE	200-1626-9119-000000-000	140.00		
		5/24/2016		216662			8TH GRADE DANCE	200-1626-9226-000000-000	175.00		
		5/24/2016		216662			NHS SHIRT SALE	200-1627-9212-000000-000	15.00		
		5/25/2016		216669			HS YEARBOOK ADS	200-1636-9221-000000-000	600.00		
		6/7/2016		216706			CLASS OF 2019 SHIRT SALE	200-1626-9119-000000-000	20.00		
		6/17/2016		216718			DONA-CLASS OF 2018	200-1626-9118-000000-000	250.00		
		6/24/2016		216727			HS YEARBOOK ADS	200-1636-9221-000000-000	335.00		
		6/30/2016					ADVANCE TO PIONEER YEARBOOK	200-5210-9221-000000-000	1,600.00		
		6/30/2016		216736			HS YEARBOOK ADS	200-1636-9221-000000-000	625.00		
		7/5/2016		216748			HS YEARBOOK ADS	200-1636-9221-000000-000	40.00		
		7/8/2016		216752			HS YEARBOOK ADS	200-1636-9221-000000-000	265.00		
		7/28/2016		216774			HS YEARBOOK ADS	200-1636-9221-000000-000	375.00		
		9/16/2016		216879			NHS CORNFEST PARKING	200-1627-9212-000000-000	300.00		
		10/3/2016		216927			HS YEARBOOK ADS	200-1636-9221-000000-000	100.00		
		10/12/2016		216954			TICKET SALES-HOMECOMING DANCE	200-1626-9218-000000-000	605.00		
		10/14/2016		216962			TICKET SALES-HOMECOMING DANCE	200-1626-9218-000000-000	835.00		
		10/17/2016		216964			TICKET SALES-HOMECOMING DANCE	200-1626-9218-000000-000	905.00		
		10/21/2016		216977			TICKET SALES-HOMECOMING DANCE	200-1626-9218-000000-000	1,630.00		
		10/26/2016		216985			SR CLASS-HOMECOMING DISTRIBUTI	200-1626-9117-000000-000	400.00		
		10/26/2016		216985			JR CLASS-HOMECOMING DISTRIBUTI	200-1626-9118-000000-000	400.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/26/2016	216985				SOPH CLASS-HOMECOMING DISTRIBU	200-1626-9119-000000-000	$ 400.00		
		10/26/2016	216985				FRESH CLASS-HOMECOMING DISTRIB	200-1626-9120-000000-000	400.00		
		11/21/2016	217051				MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	210.00		
		11/28/2016	217057				MS STUDENT COUN-OYTS SURVEY	200-1626-9226-000000-000	450.00		
		11/30/2016	217068				MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	(210.00)		
		12/15/2016	217100				MS ST COUNCIL-MOVIE/CHOC SALES	200-1626-9226-000000-000	389.05		
		1/31/2017	217190				MS STUD COUNCIL-HOT CHOC SALES	200-1626-9226-000000-000	169.05		
		2/2/2017	217199				NHS-SHIRT SALES	200-1627-9212-000000-000	360.00		
		2/15/2017	217228				MS STUDENT COUNCIL-CANDYGRAMS	200-1626-9226-000000-000	447.00		
		2/22/2017	217237				PROM-SIDELINES FUNDRAISER	200-1616-9216-000000-000	634.90		
		2/22/2017	217237				DONA-PROM-LUCE CHIMNEY	200-1616-9216-000000-000	50.00		
		2/23/2017	217242				DONA-PROM-OAK VALLEY REALTORS	200-1820-9216-000000-000	50.00		
		2/27/2017	217251				PROM-BAKE SALE	200-1616-9216-000000-000	182.39		
		2/27/2017	217251				NHS-SNOWBALL DANCE	200-1627-9212-000000-000	1,772.00		
		2/28/2017	217255				NHS-SNOWBALL DANCE	200-1627-9212-000000-000	70.00		
		3/3/2017	217269				NHS-SNOWBALL DANCE	200-1627-9212-000000-000	30.00		
		3/9/2017	217279				PROM-BAKE SALE	200-1616-9216-000000-000	88.25		
		3/15/2017	217308				PROM-CHICK-FIL-A FUNDRAISER	200-1616-9216-000000-000	110.46		
		3/15/2017	217308				DONA-PROM-ALL SPRAY	200-1820-9216-000000-000	50.00		
		3/30/2017	217339				PROM-CHICK-FIL-A FUNDRAISER	200-1616-9216-000000-000	177.89		
		4/5/2017	217358				DONA-PROM-MCQUADE LAW	200-1820-9216-000000-000	150.00		
		4/6/2017	217361				NHS-COUPON BOOK SALES	200-1627-9212-000000-000	525.00		
		4/6/2017	217361				NHS INDUCTION	200-1627-9212-000000-000	340.00		
		4/7/2017	217365				HS STUD COUN-FLAMINGO FUNDRAIS	200-1626-9218-000000-000	64.00		
		4/7/2017	217365				NHS-INDUCTION	200-1627-9212-000000-000	640.00		
		4/7/2017	217365				NHS-COUPON BOOK SALES	200-1627-9212-000000-000	150.00		
		4/7/2017	217365				NHS-COUPON BOOK SALES	200-1627-9212-000000-000	75.00		
		4/7/2017	217365				NHS-INDUCTION	200-1627-9212-000000-000	580.00		
		4/7/2017	217365				DONA-NORTH STAR-	200-1820-9216-000000-000	300.00		

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							PROM				
		4/18/2017		217378			NHS-COUPON BOOK SALES	200-1627-9212-000000-000	$ 125.00		
		4/18/2017		217378			NHS-INDUCTION	200-1627-9212-000000-000	460.00		
		4/18/2017		217378			DONA-PROM-WEIGEL FUNERAL HOME	200-1820-9216-000000-000	150.00		
		4/19/2017		217380			PROM-PISANELLOS FUNDRAISER	200-1616-9216-000000-000	150.00		
		4/19/2017		217380			NHS-INDUCTION	200-1627-9212-000000-000	100.00		
		4/19/2017		217380			NHS-COUPON BOOK SALES	200-1627-9212-000000-000	25.00		
		4/21/2017		217386			PROM-TICKET SALES	200-1616-9216-000000-000	2,120.00		
		4/21/2017		217386			DONA-PROM-SWANTON WELDING	200-1820-9216-000000-000	150.00		
		4/24/2017		217389			PROM-TICKET SALES	200-1616-9216-000000-000	4,415.00		
		4/25/2017		217392			PROM-TICKET SALES	200-1616-9216-000000-000	560.00		
		4/26/2017		217395			PROM-TICKET SALES	200-1616-9216-000000-000	675.00		
		4/27/2017		217397			PROM-TICKET SALES	200-1616-9216-000000-000	655.00		
		4/28/2017		217404			PROM-TICKET SALES	200-1616-9216-000000-000	70.00		
		4/30/2017		217400			CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	(122.00)		
		4/30/2017		217400			NHS SHIRT SALE	200-1627-9212-000000-000	122.00		
		5/3/2017		217415			PROM-TICKET SALES	200-1616-9216-000000-000	130.00		
		5/3/2017		217415			PROM-TICKET SALES	200-1616-9216-000000-000	85.00		
		5/11/2017		217431			8TH GRADE FORMAL	200-1626-9226-000000-000	225.00		
		5/16/2017		217437			8TH GRADE FORMAL	200-1626-9226-000000-000	375.00		
		5/17/2017		217443			HS YEARBOOK-AD SALES	200-1636-9221-000000-000	300.00		
		5/18/2017		217446			8TH GRADE FORMAL	200-1626-9226-000000-000	125.00		
		5/18/2017		217446			NHS SHIRT SALE	200-1627-9212-000000-000	270.00		
		5/23/2017		217457			8TH GRADE FORMAL	200-1626-9226-000000-000	1,280.00		
		5/23/2017		217457			HS YEARBOOK-AD SALES	200-1636-9221-000000-000	100.00		
		5/24/2017		217459			HS NEWSPAPER SALES	200-1626-9213-000000-000	21.91		
		5/25/2017		217462			HS NEWSPAPER SALES	200-1626-9213-000000-000	7.05		
		5/26/2017		217464			8TH GRADE FORMAL	200-1626-9226-000000-000	75.00		
		6/1/2017		217478			HS NEWSPAPER SALES	200-1626-9213-000000-000	3.00		
		6/6/2017		217487			HS YEARBOOK-AD SALES	200-1636-9221-000000-000	200.00		
		6/12/2017		217499			HS YEARBOOK ADS	200-1636-9221-000000-000	100.00		
		6/19/2017		217514			HS YEARBOOK-AD SALES	200-1636-9221-000000-000	340.00		
		6/26/2017		217532			HS YEARBOOK-AD SALES	200-1636-9221-000000-000	605.00		
		6/27/2017		217534			HS YEARBOOK-AD SALES	200-1636-9221-000000-000	390.00		
		6/30/2017					ADVANCE TO PIONEER YEARBOOK	200-5210-9221-000000-000	1,780.00		
		7/7/2017		217550			HS YEARBOOK-AD SALES	200-1636-9221-000000-000	395.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/17/2017		217567			HOMECOMING-SENIOR CLASS	200-1626-9118-000000-000	$ 400.00		
		7/17/2017		217567			HOMECOMING-JUNIOR CLASS	200-1626-9119-000000-000	400.00		
		7/17/2017		217567			HOMECOMING-SOPHOMORE CLASS	200-1626-9120-000000-000	400.00		
		7/17/2017		217567			HOMECOMING-FRESHMAN CLASS	200-1626-9121-000000-000	400.00		
		7/18/2017		217569			HS YEARBOOK-AD SALES	200-1636-9221-000000-000	515.00		
		7/26/2017		217582			HS YEARBOOK-AD SALES	200-1636-9221-000000-000	250.00		
		8/2/2017		217594			HS YEARBOOK-AD SALES	200-1636-9221-000000-000	140.00		
		8/25/2017		217640			RETURN OF NHS STARTING CASH	200-1627-9212-000000-000	150.00		
		8/25/2017		217640			NHS-PARKING CARS AT CORN FEST	200-1627-9212-000000-000	1,744.00		
		9/8/2017		217669			PROM	200-1616-9216-000000-000	25.43		
		9/12/2017		217678			CLASS OF 2018-T-SHIRTS	200-1626-9118-000000-000	313.00		
		9/18/2017		217689			CLASS OF 2019-TSHIRT SALES	200-1626-9119-000000-000	222.00		
		9/19/2017		217691			CLASS OF 2018-T-SHIRTS	200-1626-9118-000000-000	250.00		
		9/25/2017		217707			CLASS OF 2018 - T-SHIRT SALES	200-1626-9118-000000-000	90.00		
		9/25/2017		217707			CLASS OF 2019 - T-SHIRT SALES	200-1626-9119-000000-000	25.00		
		9/26/2017		217709			CLASS OF 2018 - T-SHIRT SALES	200-1626-9118-000000-000	10.00		
		10/10/2017		217751			CLASS OF 2018 - T-SHIRT SALES	200-1626-9118-000000-000	12.00		
		10/10/2017		217751			CLASS OF 2019 - T-SHIRT SALES	200-1626-9119-000000-000	10.00		
		10/11/2017		217753			HOMECOMING TICKET SALES	200-1626-9218-000000-000	1,380.00		
		10/12/2017		217758			CLASS OF 2020 - T-SHIRT SALES	200-1626-9120-000000-000	100.00		
		10/12/2017		217758			HOMECOMING TICKET SALES	200-1626-9218-000000-000	615.00		
		10/13/2017		217768			HOMECOMING TICKET SALES	200-1626-9218-000000-000	915.00		
		10/16/2017		217766			HOMECOMING TICKET SALES	200-1626-9218-000000-000	1,095.00		
		10/17/2017		217770			PROM - KICKBALL CONCESSIONS	200-1616-9216-000000-000	567.05		
		10/18/2017		217773			NHS-SUNGLASSES SALE	200-1627-9212-000000-000	945.00		
		10/19/2017		217780			CLASS OF 2020 - T-SHIRT SALES	200-1626-9120-000000-000	10.00		
		10/20/2017		217781			NSF CHECK-SCHULT-NHS SUNGLASSE	200-1627-9212-000000-000	(30.00)		
		10/24/2017		217794			PROM-HAT DAY	200-1616-9216-000000-000	23.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FUNDRAISER				
		10/30/2017	217808				NSF CHECK-SCHULTZ-NHS SUNGLASS	200-1627-9212-000000-000	$ 30.00		
		12/7/2017	217911				NHS-COUPON BOOK SALES	200-1627-9212-000000-000	1,700.00		
		12/12/2017	217918				NHS-COUPON BOOK SALES	200-1627-9212-000000-000	25.00		
		12/15/2017	217928				PROM-HAT DAY FUNDRAISER	200-1616-9216-000000-000	12.00		
		12/15/2017	217928				MS STUDENT COUNCIL-DANCE	200-1626-9226-000000-000	848.23		
		1/25/2018	217999				NHS-COUPON BOOK SALES	200-1627-9212-000000-000	50.00		
		1/26/2018	218002				CLASS OF 2021-SHIRT SALES	200-1626-9121-000000-000	420.50		
		1/31/2018	218010				CLASS OF 2021-SHIRT SALES	200-1626-9121-000000-000	15.00		
		2/23/2018	218074				MS STUDENT COUNCIL-CANDY GRAMS	200-1626-9226-000000-000	173.00		
		2/27/2018	218080				NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	1,590.00		
		3/22/2018	218146				PROM	200-1820-9216-000000-000	255.72		
		3/23/2018	218149				PROM-HAT DAY	200-1616-9216-000000-000	13.00		
		4/3/2018	218172				NHS-BANQUET	200-1627-9212-000000-000	1,240.00		
		4/3/2018	218172				NHS-BANQUET	200-1627-9212-000000-000	620.00		
		4/10/2018	218193				NHS-BANQUET	200-1627-9212-000000-000	80.00		
		4/12/2018	218196				PROM-TICKETS	200-1616-9216-000000-000	440.00		
		4/13/2018	218206				PROM-TICKETS	200-1616-9216-000000-000	1,480.00		
		4/13/2018	218206				PROM-TICKETS	200-1616-9216-000000-000	760.00		
		4/16/2018	218208				PROM-TICKETS	200-1616-9216-000000-000	1,720.00		
		4/17/2018	218212				PROM-TICKETS	200-1616-9216-000000-000	240.00		
		4/19/2018	218217				PROM-TICKETS	200-1616-9216-000000-000	560.00		
		4/20/2018	218220				PROM-TICKETS	200-1616-9216-000000-000	330.00		
		4/25/2018	218230				PROM-TICKETS	200-1616-9216-000000-000	280.00		
		4/25/2018	218230				MS STUDENT COUNCIL-8TH GR GRAD	200-1626-9226-000000-000	175.00		
		4/26/2018	218232				PROM-TICKETS	200-1616-9216-000000-000	200.00		
		4/27/2018	218237				PROM-TICKETS	200-1616-9216-000000-000	80.00		
		4/30/2018	218246				PROM-TICKETS	200-1616-9216-000000-000	80.00		
		4/30/2018	218246				DONA-TRONAIR-QUIZ BOWL	200-1820-9318-000000-000	200.00		
		5/1/2018	218252				HS STUD. COUNCIL-FLAMINGO SALE	200-1626-9218-000000-000	53.50		
		5/2/2018	218255				PROM-TICKETS	200-1616-9216-000000-000	120.00		
		5/3/2018	218258				PROM-TICKETS	200-1616-9216-000000-000	150.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/4/2018		218260			PROM-TICKETS	200-1616-9216-000000-000	$ 80.00		
		5/11/2018		218279			STUD. COUN.-FLAMINGO FUNDRAISE	200-1626-9218-000000-000	180.30		
		5/15/2018		218286			HS YEARBOOK-ADS	200-1636-9221-000000-000	600.00		
		5/18/2018		218295			NHS-NEW MEMBER SHIRTS	200-1627-9212-000000-000	180.00		
		5/21/2018		218297			PROM-TICKETS/RED CARPET	200-1616-9216-000000-000	695.00		
		5/22/2018		218300			DONA-OAK VALLEY-QUIZ BOWL	200-1820-9318-000000-000	200.00		
		5/25/2018		218312			MS STUDENT COUNCIL-8TH GR GRAD	200-1626-9226-000000-000	1,289.00		
		5/30/2018		218318			MS STUDENT COUNCIL-8TH GR GRAD	200-1626-9226-000000-000	200.00		
		6/4/2018		218334			HS YEARBOOK-ADS	200-1636-9221-000000-000	200.00		
		6/6/2018		218341			PROM-RED CARPET TICKETS	200-1616-9216-000000-000	225.00		
		6/8/2018		218348			NHS-SUNGLASSES SALE	200-1627-9212-000000-000	30.00		
		6/13/2018		218363			HS YEARBOOK-ADS	200-1636-9221-000000-000	200.00		
		6/13/2018		218363			DONA-PROM COMMITTEE	200-1820-9216-000000-000	34.33		
		6/22/2018		218383			HS YEARBOOK-ADS	200-1636-9221-000000-000	355.00		
		6/25/2018					ADVANCE TO CLASS OF 2020	200-5210-9120-000000-000	109.00		
		6/25/2018					ADVANCE TO PIONEER YEARBOOK	200-5210-9221-000000-000	1,458.00		
		7/2/2018		218402			HS YEARBOOK-ADS	200-1636-9221-000000-000	175.00		
		7/6/2018		218407			HS YEARBOOK-ADS	200-1636-9221-000000-000	350.00		
		7/6/2018		218407			HS YEARBOOK-ADS	200-1636-9221-000000-000	25.00		
		7/11/2018		218417			CLASS OF 2019-HOMECOMING	200-1626-9119-000000-000	400.00		
		7/11/2018		218417			CLASS OF 2020-HOMECOMING	200-1626-9120-000000-000	400.00		
		7/11/2018		218417			CLASS OF 2021-HOMECOMING	200-1626-9121-000000-000	400.00		
		7/11/2018		218417			CLASS OF 2022-HOMECOMING	200-1626-9122-000000-000	400.00		
		7/18/2018		218428			HS YEARBOOK-ADS	200-1636-9221-000000-000	420.00		
		8/10/2018		218477			HS YEARBOOK-ADS	200-1636-9221-000000-000	440.00		
		8/24/2018		218510			NHS-RETURN OF STARTING CASH	200-1627-9212-000000-000	200.00		
		8/24/2018		218510			NHS-CAR PARKING	200-1627-9212-000000-000	1,823.75		
		9/6/2018		218540			HS YEARBOOK-ADS	200-1636-9221-000000-000	340.00		
		9/7/2018		218542			MS STUDENT COUNCIL-T-SHIRT	200-1626-9226-000000-000	1,183.00		
		9/10/2018		218545			MS STUDENT COUNCIL-T-SHIRT	200-1626-9226-000000-000	141.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/18/2018		218570			CLASS OF 2019-T-SHIRT SALES	200-1626-9119-000000-000	$ 290.00		
		9/19/2018		218574			CLASS OF 2019-T-SHIRT SALES	200-1626-9119-000000-000	10.00		
		9/19/2018		218574			DONA-KROGER REWARDS	200-1820-9216-000000-000	55.34		
		9/19/2018	99615			Montezuma Insurance	NHS-CAR PARKING 2018	200-1627-9212-000000-000	(509.52)		
		9/20/2018		218577			CLASS OF 2019-T-SHIRT SALES	200-1626-9119-000000-000	10.00		
		9/21/2018		218584			MS STUD COUNCIL-RETREAT PYMTS	200-1626-9226-000000-000	140.00		
		9/24/2018		218586			CLASS OF 2021-KICKBALL SHIRTS	200-1626-9121-000000-000	300.00		
		9/28/2018		218598			STUDENT COUNCIL-HOMECOMING	200-1626-9218-000000-000	1,485.00		
		9/28/2018		218598			DONA-CHOIR BOOSTERS-PROM	200-1820-9216-000000-000	150.00		
		10/1/2018		218606			STUDENT COUNCIL-HOMECOMING	200-1626-9218-000000-000	3,120.00		
		10/3/2018		218611			MS STUD COUNCIL-RETREAT PYMTS	200-1626-9226-000000-000	125.00		
		10/9/2018		218622			CLASS OF 2019-T-SHIRT SALES	200-1626-9119-000000-000	10.00		
		10/9/2018		218622			CLASS OF 2020-T-SHIRT SALES	200-1626-9120-000000-000	365.00		
		10/16/2018	99908			Donalsonville Studios	MS STUDENT COUNCIL RETREAT	200-1626-9226-000000-000	(20.00)		
		10/26/2018		218678			HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	120.00		
		10/30/2018		218682			HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	60.00		
		10/30/2018		218688			MS STUDENT COUNCIL-TSHIRTS	200-1626-9226-000000-000	35.00		
		11/1/2018		218697			HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	60.00		
		11/1/2018		218697			HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	30.00		
		11/6/2018		218709			DONA-PROM-TRUCKOR	200-1820-9216-000000-000	50.00		
		11/6/2018		218709			DONA-PROM-SCHALLER	200-1820-9216-000000-000	50.00		
		11/7/2018		218711			HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	30.00		
		11/16/2018		218730			HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	120.00		
		11/27/2018		218746			CONCESSIONS-TAILGATE	200-1626-9218-000000-000	163.25		
		12/17/2018		218793			MS STUDENT COUNCIL DANCE	200-1626-9226-000000-000	932.00		
		12/18/2018		218796			QUIZ BOWL-POP CULTURE TOURNAME	200-1622-9318-000000-000	367.65		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2018		218802			NHS-COUPON BOOK SALES	200-1627-9212-000000-000	$ 755.00		
		12/19/2018		218802			DONA-PROM-KROGER	200-1820-9216-000000-000	59.89		
		12/21/2018		218805			NHS-COUPON BOOK SALES	200-1627-9212-000000-000	150.00		
		12/21/2018		218805			NHS-COUPON BOOK SALES	200-1627-9212-000000-000	25.00		
		1/8/2019		218825			NHS-COUPON BOOK SALES	200-1627-9212-000000-000	275.00		
		1/15/2019		218854			DONA-PROM-TRUCKOR	200-1820-9216-000000-000	25.00		
		1/15/2019		218854			DONA-PROM-LUCE CHIMNEY	200-1820-9216-000000-000	50.00		
		2/5/2019		218896			DONA-C HALLETT-PROM	200-1820-9216-000000-000	50.00		
		2/7/2019		218903			DONA-SAMPSELS-PROM	200-1820-9216-000000-000	50.00		
		2/19/2019		218925			DONA-PROM-HUNTZINGER THETFORD	200-1820-9216-000000-000	50.00		
		2/19/2019		218925			DONA-PROM-SCOTDEL	200-1820-9216-000000-000	150.00		
		2/19/2019		218925			DONA-PROM-STAPLETON	200-1820-9216-000000-000	50.00		
		2/20/2019		218928			DONA-PROM-SWANTON WELDING	200-1820-9216-000000-000	100.00		
		2/22/2019		218937			NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	495.00		
		2/22/2019		218937			DONA-PROM-MCQUADES	200-1820-9216-000000-000	50.00		
		2/25/2019		218941			NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	885.00		
		2/25/2019		218941			DONA-ANONYMOUS-PROM	200-1820-9216-000000-000	50.00		
		2/27/2019		218946			NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	300.00		
		3/5/2019		218964			PROM-TICKET SALES	200-1616-9216-000000-000	440.00		
		3/6/2019		218968			PROM-TICKET SALES	200-1616-9216-000000-000	220.00		
		3/7/2019		218971			PROM-TICKET SALES	200-1616-9216-000000-000	165.00		
		3/8/2019		218976			PROM-TICKET SALES	200-1616-9216-000000-000	1,585.00		
		3/8/2019		218976			DONA-KROGER REWARDS-PROM	200-1820-9216-000000-000	57.73		
		3/11/2019		218979			PROM-TICKET SALES	200-1616-9216-000000-000	1,695.00		
		3/11/2019		218979			PROM-TICKET SALES	200-1616-9216-000000-000	1,155.00		
		3/11/2019		218979			PROM-TICKET SALES	200-1616-9216-000000-000	1,500.00		
		3/12/2019		218981			PROM-TICKET SALES	200-1616-9216-000000-000	330.00		
		3/12/2019		218981			CLASS OF 2021-SHIRTS	200-1626-9121-000000-000	705.00		
		3/13/2019		218984			PROM-TICKET SALES	200-1616-9216-000000-000	385.00		
		3/29/2019		219025			PROM-TICKET SALES	200-1616-9216-000000-000	605.00		
		3/29/2019		219025			DONA-WEIGEL FUNERAL-PROM	200-1820-9216-000000-000	250.00		
		4/2/2019		219033			PROM-TICKET SALES	200-1616-9216-000000-000	375.00		

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	4/2/2019		219033			QUIZ BOWL-DETERGENT SALES	200-1622-9318-000000-000	$ 1,675.00		
	4/2/2019		219033			NHS-BANQUET TICKETS	200-1627-9212-000000-000	280.00		
	4/2/2019		219033			DONATIONS-QUIZ BOWL	200-1820-9318-000000-000	305.00		
	4/4/2019		219040			PROM-TICKET SALES	200-1616-9216-000000-000	605.00		
	4/4/2019		219040			NHS-BANQUET TICKETS	200-1627-9212-000000-000	320.00		
	4/8/2019		219048			NHS-BANQUET TICKETS	200-1627-9212-000000-000	1,380.00		
	4/9/2019		219053			PROM-TICKET SALES	200-1616-9216-000000-000	165.00		
	4/9/2019		219053			NHS-BANQUET TICKETS	200-1627-9212-000000-000	40.00		
	4/10/2019		219058			NHS-BANQUET TICKETS	200-1627-9212-000000-000	60.00		
	4/15/2019		219065			PROM-TICKET SALES	200-1616-9216-000000-000	675.00		
	4/17/2019		219071			PROM-RED CARPET DONATIONS	200-1820-9216-000000-000	85.00		
	4/23/2019		219078			8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	225.00		
	4/24/2019		219081			NHS-T-SHIRTS	200-1627-9212-000000-000	144.00		
	5/2/2019		219099			8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	200.00		
	5/3/2019		219110			8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	125.00		
	5/3/2019		219110			NHS-BANQUET TICKETS	200-1627-9212-000000-000	296.00		
	5/6/2019	101266			Brooks Motor Services	REFUND-NHS BANQUET TICKETS	200-1627-9212-000000-000	(40.00)		
	5/7/2019		219114			PROM ADMISSIONS-LATE PYMTS	200-1616-9216-000000-000	170.00		
	5/10/2019		219124			8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	225.00		
	5/16/2019		219136			8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	500.00		
	5/20/2019		219154			CLASS OF 2022-SHIRTS	200-1626-9122-000000-000	927.00		
	5/22/2019		219158			HS STUD COUNCIL-FLAMINGO SALE	200-1626-9218-000000-000	115.45		
	5/23/2019		219162			8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	450.00		
	5/28/2019		219168			8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	75.00		
	6/20/2019					ADVANCE TO CLASS OF 2020	200-5210-9120-000000-000	13.35		
	7/10/2019		219251			CLASS OF 2020-HOMECOMING	200-1626-9120-000000-000	400.00		
	7/10/2019		219251			CLASS OF 2021-HOMECOMING	200-1626-9121-000000-000	400.00		
	7/10/2019		219251			CLASS OF 2022-HOMECOMING	200-1626-9122-000000-000	400.00		
	7/10/2019		219251			CLASS OF 2023-HOMECOMING	200-1626-9123-000000-000	400.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/19/2019					RETURN OF NHS STARTING CASH	200-1627-9212-000000-000	$ (400.00)		
		8/19/2019		219337			NHS-PARKING CARS AT CORN FEST	200-1627-9212-000000-000	984.00		
		8/19/2019		219337			NHS-RETURN OF STARTING CASH	200-1627-9212-000000-000	400.00		
		8/27/2019		219360			KROGER REWARDS-PROM	200-1820-9216-000000-000	119.57		
		9/16/2019		219419			HOMECOMING TICKET SALES	200-1626-9218-000000-000	360.00		
		9/17/2019		219422			HOMECOMING TICKET SALES	200-1626-9218-000000-000	375.00		
		9/20/2019		219430			HOMECOMING TICKET SALES	200-1626-9218-000000-000	1,560.00		
		9/23/2019		219433			HOMECOMING TICKET SALES	200-1626-9218-000000-000	2,080.00		
		9/24/2019		219437			DONA-SCHALLER/KING-PROM	200-1820-9216-000000-000	75.00		
		9/24/2019		219437			DONA-WALTERS-PROM	200-1820-9216-000000-000	200.00		
		9/25/2019		219441			DONA-PAWLOWICZ-PROM	200-1820-9216-000000-000	50.00		
		9/26/2019		219444			DONA-PROM-KERRI ROCHELLE	200-1820-9216-000000-000	50.00		
		9/27/2019		219445			NSF CK-PAWLOWICZ-PROM	200-1820-9216-000000-000	(50.00)		
		10/1/2019		219462			SENIOR CLASS SHIRTS	200-1626-9120-000000-000	184.00		
		10/7/2019		219476			RETURNED NSF CK-PAWLOWICZ-PROM	200-1820-9216-000000-000	50.00		
		10/9/2019		219485			DONA-PROM-SARAH DOMINIQUE	200-1820-9216-000000-000	100.00		
		10/22/2019		219520			DONA-PROM-WEIGELS	200-1820-9216-000000-000	50.00		
		11/14/2019		219585			QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	68.00		
		11/15/2019		219587			QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	168.00		
		11/18/2019		219591			QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	234.00		
		11/19/2019		219593			QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	92.00		
		11/20/2019		219595			QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	54.00		
		11/25/2019		219605			QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	556.00		
		11/26/2019		219607			QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	650.00		
		12/2/2019		219620			QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	124.00		
		12/2/2019		219620			KROGER REWARDS-PROM	200-1820-9216-000000-000	98.27		
		12/4/2019		219625			DONA-LIONS CLUB-TO ESPORTS	200-1820-9420-000000-000	1,500.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/9/2019		219632			NHS-COUPON BOOK SALES	200-1627-9212-000000-000	$ 1,500.00		
		12/13/2019		219646			QUIZ BOWL-POP CULTURE FUNDRAIS	200-1622-9318-000000-000	114.00		
		1/9/2020		219681			NHS-COUPON BOOK SALES	200-1627-9212-000000-000	25.00		
		1/15/2020		219693			DONA-THORNTON-PROM	200-1820-9216-000000-000	50.00		
		3/2/2020		219804			NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	1,695.00		
		3/2/2020		219804			KROGER REWARDS-PROM	200-1820-9216-000000-000	172.17		
		3/4/2020		219811			NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	620.00		
		3/17/2020		219842			QUIZ BOWL-DETERGENT SALES	200-1622-9318-000000-000	1,755.00		
		3/17/2020		219842			DONA-LUCE'S CHIMNEY-QUIZ BOWL	200-1820-9318-000000-000	100.00		
		3/17/2020		219842			DONA-ANONYMOUS-QUIZ BOWL	200-1820-9318-000000-000	150.00		
		4/6/2020		219866			DONA-PROM-OHIO JOB AND FAMILY	200-1820-9216-000000-000	1,000.00		
		6/9/2020		220112			DONA-KROGER-PROM	200-1820-9216-000000-000	162.43		
									$ 312,485.46		
Object:	**419**										
419		9/30/2010	80357		210752	Irwinville Software	DJ SERVICES FOR 2010 HOMECOMING	200-4610-419-9218-000000-300-00-000		240.00	0.00
		10/29/2010	80535		211773	Jonesboro Services	4 HOURS OF SECURITY FOR HOMECOMING DANCE 10/2/10 $22.00/HR	200-4610-419-9218-000000-300-00-000		55.00	0.00
		10/29/2010	80535		211773	Jonesboro Services	SECURITY FOR POWDERPUFF ON 9/31/10 - 2 HOURS @ $22.00	200-4610-419-9218-000000-300-00-000		44.00	0.00
		10/7/2011	82751		213051	McCray, Jon	FLOWERS FOR HOMECOMING	200-4610-419-9218-000000-300-00-000		180.70	0.00
		11/4/2011	82916		213034	Jonesboro Services	SECURITY FOR PARADE AND BONFIRE/POWDER PUFF ON 10/13/11 AND DANCE ON 10/15/11	200-4610-419-9218-000000-300-00-000		154.00	0.00
		9/20/2012	84904		130304	Tallapoosa Studios	DJ for Homecoming - Student Council	200-4610-419-9218-000000-300-00-000		400.00	0.00
		10/31/2012	85323		130306	Jonesboro Services	Security for Homecoming Student Council	200-4610-419-9218-000000-300-00-000		66.00	0.00
		4/30/2014	88695		141350	Buchanan	Talent Show Misc	200-4610-419-9218-000000-300-		300.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	expenses and prizes	00-000			
										$ 1,439.70	**$ 0.00**
Object:	**461**										
461		8/27/2010	80059		211703	Axson Landscaping	YEARBOOK FOR 09/10 SCHOOL YEAR	200-4680-461-9221-000000-300-00-000		$ 2,649.00	$ 0.00
		6/2/2011	81984		211660	Axson Landscaping	ESTIMATED PUBLISHING	200-4680-461-9225-000000-000-00-000		4,400.00	0.00
		10/21/2011	82843		213062	Axson Landscaping	2010-11 PIONEER YEARBOOK PUBLISHING	200-4680-461-9221-000000-300-00-000		2,899.00	0.00
		5/31/2012	84283		212898	Axson Landscaping	ESTIMATED P.O. - PHOTOS FOR OUTDOOR ED	200-4680-461-9225-000000-000-00-000		4,000.00	0.00
		11/20/2012	85431		130692	Axson Landscaping	SHS Yearbook	200-4680-461-9221-000000-300-00-000		2,925.00	0.00
		10/31/2013	87636		140680	Axson Landscaping	High School Yearbook	200-4680-461-9221-000000-300-00-000		2,925.00	0.00
		10/14/2014	89818		150609	Axson Landscaping	HS Yearbooks	200-4680-461-9221-000000-300-00-000		2,975.00	0.00
		12/10/2015	92812		160928	Axson Landscaping	Yearbooks, 2015-2016	200-4680-461-9221-000000-300-00-000		2,975.00	0.00
		10/12/2016	94830		170604	Axson Landscaping	HS Yearbook	200-4680-461-9221-000000-300-00-000		2,975.00	0.00
		5/31/2017	96398		171722	Bainbridge Signs	PRINTING HS NEWSPAPER	200-4690-461-9213-000000-000-00-000		248.44	0.00
		11/10/2017	97567		180858	Axson Landscaping	Yearbooks 2017-18	200-4680-461-9221-000000-300-00-000		2,975.00	0.00
		10/31/2019					BEST BUY D5600 DSKR NIKON	200-4690-461-9213-000000-000-00-000		699.99	
										$ 32,646.43	**$ 0.00**
Object:	**469**										
469		6/30/2010	79791		210788	Barker, Craig	PURCHASED SERVICES FOR PROM: UT REC CENTER FOR AFTER PROM MUSIC & ENTERTAINMENT	200-4630-469-9216-000000-300-00-000		132.51	0.00
		4/11/2011	81607		212106	Merrill, Sabrina	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		200.00	0.00
		4/11/2011	81612		212106	Vidalia Signs	OUTSIDE SERVICES FOR PROM:	200-4630-469-9216-000000-300-00-000		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000				
		5/13/2011	81842		212106	Harmon, Sherri	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		$ 850.00	$ 0.00
		5/13/2011	81843		212106	Tallapoosa Furnishings	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		125.00	0.00
		5/13/2011	81850		212106	Vidalia Signs	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		750.00	0.00
		5/13/2011	81854		212106	Jensen, Joanne	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		2,992.00	0.00
		5/27/2011	81951		212106	Jensen, Joanne	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		250.00	0.00
		6/2/2011	81980		212106	Winokur Studios	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED	200-4630-469-9216-000000-300-00-000		1,524.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							IN BGSU 2000				
		4/30/2012	84060		213159	Harmon, Sherri	DJ FOR PROM 5/12/12	200-4630-469-9216-000000-300-00-000		$ 700.00	$ 0.00
		1/22/2013	85769		131098	Jensen, Joanne	Deposit on catering for the Prom on May 18th.	200-4630-469-9216-000000-300-00-000		250.00	0.00
		4/30/2013	86396		131572	Bennett, Katherine	RED EYE PHOTO BOOTH FOR PROM 5/18/13	200-4630-469-9216-000000-300-00-000		287.50	0.00
		5/7/2013	86417		131572	Bennett, Katherine	RED EYE PHOTO BOOTH FOR PROM 5/18/13	200-4630-469-9216-000000-300-00-000		287.50	0.00
		5/10/2013	86443		131552	Tarver Manufacturing	Police officer to chaperon prom 7:00-11:00 - 4 hours @25.00 per hour *Check made out to Kim Jackson	200-4630-469-9216-000000-300-00-000		100.00	0.00
		5/10/2013	86469		131551	Harmon, Sherri	Music & entertainment for Prom	200-4630-469-9216-000000-300-00-000		600.00	0.00
		5/18/2013	86490		131555	Jensen, Joanne	Additional service/cleaning fee	200-4630-469-9216-000000-300-00-000		851.20	0.00
		5/18/2013	86490		131555	Jensen, Joanne	Dinner for Prom	200-4630-469-9216-000000-300-00-000		4,173.35	0.00
		3/31/2014	88553		141302	Snow, Melody	Prom decorations - see attached	200-4630-469-9216-000000-300-00-000		115.89	0.00
		5/10/2014	88830		141113	Valdosta Industries	Police officer to chaperone prom 5/17/2014	200-4630-469-9216-000000-300-00-000		100.00	0.00
		5/10/2014	88838		141111	Harmon, Sherri	Music & Entertainment for Prom 7-11 on 5/17/14	200-4630-469-9216-000000-300-00-000		600.00	0.00
		5/10/2014	88843		141305	Midway Industries	Desserts for Prom	200-4630-469-9216-000000-300-00-000		150.00	0.00
		5/20/2014	88930		141112	Allison, Terri	Per person on 5/17/2014	200-4630-469-9216-000000-300-00-000		3,398.00	0.00
		5/20/2014	88930		141112	Allison, Terri	per table cover	200-4630-469-9216-000000-300-00-000		824.12	0.00
		5/27/2014	190990		141620	Hapeville Insurance	Cedar Point tickets for Post-Prom	200-4630-469-9216-000000-300-00-000		2,630.00	0.00
		5/30/2014	88958		141536	Axson Landscaping	Photo Booth for Prom	200-4630-469-9216-000000-300-00-000		200.00	0.00
		10/31/2014	89967		150855	Garden City Cafe	DEPOSIT FOR PROM DJ 5/9/14	200-4630-469-9216-000000-300-00-000		200.00	0.00
		11/12/2014	90042		150936	Baxley Cafe	Deposit for Prom to be held on Saturday, May 9, 2015. They need a copy of our tax exemption certificate. Mail check to Holland Gardens	200-4630-469-9216-000000-300-00-000		500.00	0.00
		12/22/2014	90342		151108	Flemington	Photo Booth for prom "The	200-4630-469-9216-000000-300-		125.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Cafe	Crowd" package	00-000			
		3/20/2015	90887		151108	Flemington Cafe	Custom order - to say Swanton Prom 2105	200-4630-469-9216-000000-300-00-000		$ 75.00	$ 0.00
		3/20/2015	90887		151108	Flemington Cafe	Photo Booth for prom "The Crowd" package	200-4630-469-9216-000000-300-00-000		375.00	0.00
		3/27/2015	90905		151510	Vidalia Signs	Hypnotist - After prom $100.00 deposit	200-4630-469-9216-000000-300-00-000		100.00	0.00
		4/27/2015	91096		151479	Baxley Cafe	Food for prom	200-4630-469-9216-000000-300-00-000		4,500.00	0.00
		5/7/2015	91139		151510	Vidalia Signs	Hypnotist - After prom $100.00 deposit	200-4630-469-9216-000000-300-00-000		850.00	0.00
		5/7/2015	91141		151681	Funston Travel	Pizza for After Prom.	200-4630-469-9216-000000-300-00-000		150.00	0.00
		5/7/2015	91142		151683	Mcrae Furnishings	Twister Inflatable for After Prom	200-4630-469-9216-000000-300-00-000		250.00	0.00
		5/7/2015	91143		151682	Patel, Rhonda	Banquet and Bowling facilities for After Prom	200-4630-469-9216-000000-300-00-000		1,200.00	0.00
		5/7/2015	91144		150855	Garden City Cafe	DJ services for Prom to be held on May 9th @ Holland Gardens. Total cost $477.00. They are requesting a $200.00 deposit. Please mail directly	200-4630-469-9216-000000-300-00-000		321.00	0.00
		5/7/2015	91145		151554	Tallapoosa Furnishings	4 hours @ $24.00 per hour (Security for Prom) *Check made out to Brett Warner	200-4630-469-9216-000000-300-00-000		100.00	0.00
		5/7/2015	91146		151503	Hopeulikit Cafe	cupcakes for prom - 75 white, 75 chocolate, 50 strawberry	200-4630-469-9216-000000-300-00-000		200.00	0.00
		6/22/2015	91526		151766	Riverdale Gymnasium	"Thank you" for all donation made to the 2015 prom/after prom.	200-4630-469-9216-000000-300-00-000		67.50	0.00
		1/21/2016	93042		161123	Baxley Cafe	Food for Prom May 14, 2016	200-4630-469-9216-000000-300-00-000		500.00	0.00
		1/21/2016	93079		161124	Flemington Cafe	Photo booth for prom 5/14/16	200-4630-469-9216-000000-300-00-000		362.50	0.00
		1/21/2016	93081		161122	Garden City Cafe	DJ service for prom, to be held May 14, 2016 @ Holland Gardens	200-4630-469-9216-000000-300-00-000		200.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2016	886655		161359	Hapeville Insurance	Tickets for Prom ticketprinting.com Alice in Wonderland	200-4630-469-9216-000000-300-00-000		$ 47.72	$ 0.00
		3/30/2016	886655		161359	Hapeville Insurance	shipping	200-4630-469-9216-000000-300-00-000		9.96	0.00
		4/8/2016	93589		161124	Flemington Cafe	Photo booth for prom 5/14/16	200-4630-469-9216-000000-300-00-000		362.50	0.00
		4/30/2016	93706		161123	Baxley Cafe	Food for Prom May 14, 2016	200-4630-469-9216-000000-300-00-000		4,500.00	0.00
		5/11/2016	93805		161122	Garden City Cafe	DJ service for prom, to be held May 14, 2016 @ Holland Gardens	200-4630-469-9216-000000-300-00-000		321.00	0.00
		5/11/2016	93808		161125	Tallapoosa Furnishings	4 hours @ 25.00 per hour prom security 5/14/2016	200-4630-469-9216-000000-300-00-000		100.00	0.00
		5/11/2016	93811		161268	Hopeulikit Cafe	Red Velvet Cupcakes for Prom	200-4630-469-9216-000000-300-00-000		62.50	0.00
		5/11/2016	93811		161268	Hopeulikit Cafe	White cupcakes for Prom	200-4630-469-9216-000000-300-00-000		75.00	0.00
		5/11/2016	93811		161268	Hopeulikit Cafe	Chocolate Cupcakes for Prom	200-4630-469-9216-000000-300-00-000		75.00	0.00
		5/31/2016	886661		161649	Hapeville Insurance	Cedar Print Tickets (After Prom)	200-4630-469-9216-000000-300-00-000		126.00	0.00
		5/31/2016	886661		161649	Hapeville Insurance	Cedar Print Tickets (After Prom)	200-4630-469-9216-000000-300-00-000		1,902.00	0.00
		10/12/2016	94802		170654	Baxley Cafe	DEPOSIT	200-4630-469-9216-000000-300-00-000		500.00	0.00
		1/30/2017	95526		170974	Franco, Jared	After Prom Security Deposit	200-4630-469-9216-000000-300-00-000		1,000.00	0.00
		1/30/2017	95551		171113	Flemington Cafe	PHOTO BOOTH FOR PROM	200-4630-469-9216-000000-300-00-000		362.50	0.00
		4/10/2017	96035		171113	Flemington Cafe	PHOTO BOOTH FOR PROM	200-4630-469-9216-000000-300-00-000		362.50	0.00
		4/20/2017	96115		170654	Baxley Cafe	Food for Prom	200-4630-469-9216-000000-300-00-000		4,500.00	0.00
		4/25/2017	96117		171472	Shellman Bluff Engineering	Prom Security	200-4630-469-9216-000000-300-00-000		100.00	0.00
		4/25/2017	96119		171469	Inaha Cafe	Cupcakes for Prom	200-4630-469-9216-000000-300-00-000		300.00	0.00
		4/26/2017	96120		171471	Gillespie, Isaac	DJ Services for Prom	200-4630-469-9216-000000-300-00-000		250.00	0.00
		4/27/2017	96128		171133	Franco, Jared	After Prom based on 112 students. Subject to change $36/person 4-29-2017	200-4630-469-9216-000000-300-00-000		1,150.00	
		4/30/2017	96128		171133	Franco, Jared	After Prom based on 112 students. Subject to	200-4630-469-9216-000000-300-00-000		(1,150.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							change $36/person 4-29-2017				
		4/30/2017	96169		171133	Franco, Jared	After Prom based on 112 students. Subject to change $36/person 4-29-2017	200-4630-469-9216-000000-300-00-000		$ 616.00	$ 0.00
		7/17/2017	96655		180049	Vidalia Signs	HYPNOTIST FOR AFTERPROM MAY 19, 2018 BOOKING FEE	200-4630-469-9216-000000-300-00-000		100.00	0.00
		7/17/2017	96679		180079	Patel, Rhonda	SWANTON SPORTS CENTER RENTAL AFTERPROM-5/19/18 DEPOSIT	200-4630-469-9216-000000-300-00-000		100.00	0.00
		5/16/2018	98723		180049	Vidalia Signs	REMAINING BALANCE	200-4630-469-9216-000000-300-00-000		900.00	0.00
		5/16/2018	98724		181082	Boston Bakery	Photography services 5-19-18	200-4630-469-9216-000000-300-00-000		250.00	0.00
		5/16/2018	98726		180078	Pine Lake Services	MAGICIAN FOR AFTERPROM MAY 19, 2018	200-4630-469-9216-000000-300-00-000		375.00	0.00
		5/16/2018	98728		181071	Palmetto Industries	DJ SERVICE FOR PROM 5/18/17	200-4630-469-9216-000000-300-00-000		336.00	0.00
		5/16/2018	98729		180079	Patel, Rhonda	REMAINING BALANCE	200-4630-469-9216-000000-300-00-000		1,400.00	0.00
		5/30/2018	886841		181068	Hapeville Insurance	Pizza delivery for after prom from Marcos	200-4630-469-9216-000000-300-00-000		166.00	0.00
		5/30/2018	886841		181068	Hapeville Insurance	Pizza delivery for after prom from Marcos	200-4630-469-9216-000000-300-00-000		84.16	0.00
		5/31/2018	98881		181069	Jonesboro Services	SECURITY FOR PROM $25.00 per hour estimated timed 7pm - 3am, May 19, 2018.	200-4630-469-9216-000000-300-00-000		200.00	0.00
		6/20/2018	99036		180079	Patel, Rhonda	REMAINING BALANCE	200-4630-469-9216-000000-300-00-000		100.00	0.00
		9/28/2018	99788		190686	Patel, Rhonda	DEPOSIT Hall Rental 4-13-19	200-4630-469-9216-000000-300-00-000		100.00	0.00
		9/28/2018	99795		190685	Riceboro Pro Services	Rec. Center Rental - deposit AFTERPROM 4-13-19	200-4630-469-9216-000000-300-00-000		300.00	0.00
		3/29/2019	101090		191414	Barker, Craig	Prom Event Rental	200-4630-469-9216-000000-300-00-000		2,084.25	0.00
		4/9/2019	101098		191335	Danielsville Motors	Estimated cost of prom dinner	200-4630-469-9216-000000-300-00-000		1,877.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							and dessert - 150 guests (estimated)				
		4/9/2019	101102		191594	Pine Lake Services	MAGICIAN FOR AFTER PROM CHECK NEEDED 4/12/19	200-4630-469-9216-000000-300-00-000		$ 350.00	$ 0.00
		4/9/2019	101103		191320	Palmetto Industries	Prom DJ	200-4630-469-9216-000000-300-00-000		425.00	0.00
		4/9/2019	101104		190686	Patel, Rhonda	Hall Rental 4-13-19	200-4630-469-9216-000000-300-00-000		400.00	0.00
		4/19/2019	101181		191604	William, Roger	Inflatable boxing ring	200-4630-469-9216-000000-300-00-000		250.00	0.00
		3/20/2020	103460		201514	Surrency Motor Services	decorations/centerpieces/etc for prom	200-4630-469-9216-000000-300-00-000		37.98	0.00
		3/30/2020	103529		201514	Brookfield Office supplies	decorations/centerpieces/etc for prom	200-4630-469-9216-000000-300-00-000		128.90	0.00
		3/30/2020	103529		201514	Brookfield Office supplies	decorations/centerpieces/etc for prom	200-4630-469-9216-000000-300-00-000		252.75	0.00
										$ 58,057.29	**$ 0.00**
Object:	**510**										
510		8/20/2010	80026		211645	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		52.93	0.00
		10/8/2010	80440		211645	Upton Insurance	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		112.50	0.00
		10/8/2010	80464		211772	Buchanan Gymnasium	HOMECOMING T-SHIRTS	200-4630-510-9216-000000-300-00-000		1,808.75	0.00
		10/15/2010	80487		211768	Snow, Melody	HOMECOMING DECORATIONS	200-4610-510-9218-000000-300-00-000		1,983.86	0.00
		11/12/2010	80680		211645	Sale City Development	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		250.00	0.00
		11/12/2010	80711		211774	Saint George Software	BALLOONS & FLOWERS FOR HOMECOMING	200-4610-510-9218-000000-300-00-000		149.99	0.00
		12/3/2010	80842		211645	Funston Travel	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		164.25	0.00
		12/3/2010	80874		211645	Holt Accounting	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		360.00	0.00
		12/10/2010	80908		211645	Sale City Development	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		250.00	0.00
		12/17/2010	80974		211645	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		101.96	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2010	81036		211645	Pineview Medical supplies	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 81.89	$ 0.00
		12/28/2010	81036		211645	Pineview Medical supplies	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		177.92	0.00
		12/28/2010	81036		211661	Pineview Medical supplies	ESTIMATED - SUPPLIES MS ANNUAL	200-4680-510-9225-000000-000-00-000		224.99	0.00
		1/7/2011	81055		211645	Funston Travel	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		165.25	0.00
		1/7/2011	81080		211645	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		68.10	0.00
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211013 that was used to pay invoice that should have been paid from acct 20016269226	200-4680-510-9226-000000-200-00-000		418.65	0.00
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211013 that was used to pay invoice that should have been paid from acct 200-4682-510-9226	200-4680-510-9226-000000-200-00-000		(418.65)	0.00
		1/14/2011	81117		211645	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		125.58	0.00
		1/14/2011	81118		212016	Ray City Realty	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	200-4141-510-9212-000000-300-00-000		71.53	0.00
		1/14/2011	81124		211645	Homer Industries	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		57.22	0.00
		1/21/2011	81152		212021	Funston Travel	PIZZAS	200-4128-510-9217-000000-300-00-000		70.00	0.00
		1/21/2011	81152		212021	Funston Travel	LITERS OF POP	200-4128-510-9217-000000-300-00-000		18.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/28/2011	81218		211645	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 59.76	$ 0.00
		2/4/2011	81233		212144	Sale City Development	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		250.00	0.00
		2/11/2011	81302		211645	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		67.58	0.00
		2/25/2011	81375		212144	Surrency Motor Services	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		87.95	0.00
		3/4/2011	81384		212144	Funston Travel	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		194.50	0.00
		3/4/2011	81394		212146	Emerson, Jan	JUNIOR CLASS SHIRTS	200-4670-510-9112-000000-000-00-000		479.15	0.00
		3/11/2011	81442		212151	Buchanan Gymnasium	CLASS OF 2013 T-SHIRTS (50-60)	200-4670-510-9113-000000-000-00-000		104.50	0.00
		3/25/2011	81521		212144	Sale City Development	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		250.00	0.00
		3/25/2011	81527		212116	Buchanan Gymnasium	100 CLASS OF 2014 T-SHIRTS	200-4670-510-9114-000000-000-00-000		188.50	0.00
		4/11/2011	81598		212144	Suwanee Accounting	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS:	200-4680-510-9226-000000-200-00-000		246.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"				
		4/11/2011	81600		212016	Upton Office supplies	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	200-4141-510-9212-000000-300-00-000		$ 100.00	$ 0.00
		4/11/2011	81601		212254	Register Travel	HOOPS FOR HEART DONATION FROM MONEY RAISED FROM BAKE SALE AND SELLING HEARTS	200-4680-510-9226-000000-200-00-000		642.51	0.00
		4/11/2011	81610		212105	Decker, Lee	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		606.90	0.00
		4/11/2011	81611		212105	Bowens Mill Gymnasium	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		271.79	0.00
		4/22/2011	81705		212151	Buchanan Gymnasium	CLASS OF 2013 T-SHIRTS (50-60)	200-4670-510-9113-000000-000-00-000		57.00	0.00
		4/22/2011	81717		212144	Surrency Motor Services	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		14.73	0.00
		5/6/2011	81768		212322	Allison, Terri	POSSIBLE TICKETS SOLD @ $20.00 PER TICKET FOR 8TH GRADE DANCE - STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		1,591.82	0.00
		5/6/2011	81802		212144	Surrency Motor Services	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		90.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/13/2011	81853		212105	Elberton Office supplies	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		$ 159.98	$ 0.00
		5/20/2011	81900		212390	Walthourville Signs	REIMBURSEMENT FOR FOOD PURCHASED FOR TACO NIGHT FUNDRAISER FOR LEADERSHIP CLASS DONATION TO HONOR FLIGHT	200-1100-510-9999-000000-000-00-000		360.64	0.00
		5/20/2011	81910		212016	Ray City Realty	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	200-4141-510-9212-000000-300-00-000		44.00	0.00
		5/27/2011	81934		212144	Funston Travel	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		67.25	0.00
		5/27/2011	81939		212105	Axson Landscaping	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		141.00	0.00
		6/2/2011	81973		212105	Larson, Douglas	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		36.00	0.00
		6/2/2011	81985		212105	Nashville Medical supplies	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		1,305.00	0.00
		6/2/2011	81988		212410	Weber Office supplies	DONATION TO HONOR FLIGHT OF NW OHIO	200-1100-510-9999-000000-000-00-000		800.00	0.00
		6/2/2011	81998		212105	Carnesville Software	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		141.10	0.00
		6/10/2011	82014		212144	Hogansville Signs	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE	200-4680-510-9226-000000-200-00-000		175.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							8TH GR GRADUATION DANCE "CLEAN UP DAY"				
		6/10/2011	82021		212322	Allison, Terri	POSSIBLE TICKETS SOLD @ $20.00 PER TICKET FOR 8TH GRADE DANCE - STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		$ 167.56	$ 0.00
		6/10/2011	82037		212362	Emerson, Jan	DESIGN M767 - FRONT "IF AT FIRST YOU DON'T SUCCEED YOU'RE NOT US" GARMENT 50/50 BLEND TEE LIGHT BLUE INK - DARK BLUE DESIGN M61-BACK INKC COLOR - DARK BLUE	200-4670-510-9112-000000-000-00-000		539.30	0.00
		6/10/2011	82061		212016	Ray City Realty	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	200-4141-510-9212-000000-300-00-000		804.57	0.00
		6/17/2011	82091		212459	Suwanee Accounting	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		222.00	0.00
		6/17/2011	82091		212459	Suwanee Accounting	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		15.00	0.00
		6/17/2011	82105		212459	Sale City Development	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		350.00	0.00
		6/17/2011	82138		212459	Surrency Motor Services	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		160.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/17/2011	82138		212459	Surrency Motor Services	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 52.50	$ 0.00
		6/24/2011	82145		212016	Martin, Diane	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	200-4141-510-9212-000000-300-00-000		118.02	0.00
		6/29/2011	82182		212105	Pineview Medical supplies	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		119.46	0.00
		6/29/2011	82182		212105	Pineview Medical supplies	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		210.00	0.00
		6/30/2011	82191		212423	Martin, Diane	SENIOR COOKOUT	200-4610-510-9218-000000-300-00-000		350.00	0.00
		9/30/2011	82683		212978	Snow, Melody	DECORATIONS & SUPPLIES	200-4610-510-9218-000000-300-00-000		1,946.97	0.00
		9/30/2011	82683		213008	Snow, Melody	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		183.88	0.00
		9/30/2011	82685		213024	Pooler Engineering	CONFERENCE IN DEFIANCE FOR 8 STUDENTS & 2 ADULTS	200-4610-510-9218-000000-300-00-000		100.00	0.00
		10/7/2011	82735		212978	Snow, Melody	DECORATIONS & SUPPLIES	200-4610-510-9218-000000-300-00-000		130.83	0.00
		10/7/2011	82755		212981	Tallapoosa Studios	DJ FOR 10/15/11 HOMECOMING DANCE	200-4610-510-9218-000000-300-00-000		400.00	0.00
		10/14/2011	82765		212980	White Oak Pro Services	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE	200-4610-510-9218-000000-300-00-000		32.23	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MISC.				
		10/14/2011	82765		212980	White Oak Pro Services	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		$ 27.00	$ 0.00
		10/28/2011	82873		213008	Snow, Melody	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		29.97	0.00
		10/28/2011	82893		213006	Emerson, Jan	JUNIOR CLASS SHIRTS	200-4670-510-9112-000000-000-00-000		76.65	0.00
		10/28/2011	82893		213031	Emerson, Jan	SENIOR T-SHIRTS	200-4670-510-9112-000000-000-00-000		678.90	0.00
		10/28/2011	82897		213007	Buchanan Gymnasium	POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		605.45	0.00
		10/28/2011	82897		213037	Buchanan Gymnasium	SOPHOMORE SHIRTS	200-4670-510-9110-000000-000-00-000		673.90	0.00
		11/4/2011	82933		213081	Sale City Development	DJ FOR DANCE ON 11/4/11	200-4680-510-9226-000000-200-00-000		250.00	0.00
		11/4/2011	82934		212980	Jackson Travel	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		281.20	0.00
		11/4/2011	82940		213008	Sumner Engineering	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		15.36	0.00
		11/4/2011	82953		213008	Tyrone Engineering	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		7.49	0.00
		11/4/2011	82961		212980	Cartersville	HOMECOMING	200-4610-510-9218-000000-300-		236.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	00-000			
		11/4/2011	82961		213008	Cartersville Studios	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		$ 266.94	$ 0.00
		11/28/2011	83101		212980	Pineview Medical supplies	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		135.55	0.00
		11/28/2011	83101		213082	Pineview Medical supplies	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		59.81	0.00
		11/28/2011	83101		213082	Pineview Medical supplies	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		155.00	0.00
		11/30/2011	83129		213052	Buchanan Gymnasium	CLASS OF 2015 T-SHIRT ORDERS	200-4670-510-9115-000000-000-00-000		954.95	0.00
		12/9/2011	83163		213008	Snow, Melody	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		11.95	0.00
		12/9/2011	83182		212979	Emerson, Jan	SPANISH CLUB T-SHIRTS	200-4128-510-9217-000000-300-00-000		143.40	0.00
		12/9/2011	83194		212983	Riverdale Bakery	CASH DONATION	200-4128-510-9217-000000-300-00-000		243.00	0.00
		12/16/2011	83217		212978	Snow, Melody	DECORATIONS & SUPPLIES	200-4610-510-9218-000000-300-00-000		68.91	0.00
		12/16/2011	83241		213052	Buchanan Gymnasium	CLASS OF 2015 T-SHIRT ORDERS	200-4670-510-9115-000000-000-00-000		122.50	0.00
		12/16/2011	83249		213160	Vidalia Signs	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		100.00	(112.09)
		12/16/2011	83250		213160	Jensen, Joanne	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		250.00	(112.09)

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/10/2012	83333		120019	Claxton Accounting	CLASS SUPPLIES	200-4670-510-9115-000000-000-00-000		$ 62.04	$ 0.00
		1/10/2012	83336		212982	Funston Travel	POP	200-4128-510-9217-000000-300-00-000		31.02	0.00
		1/10/2012	83336		212982	Funston Travel	HOLIDAY PARTIES	200-4128-510-9217-000000-300-00-000		84.00	0.00
		1/23/2012	83428		213160	Decker, Lee	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		525.25	(112.09)
		1/23/2012	83428		213160	Decker, Lee	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		167.70	(112.09)
		1/23/2012	83431		120039	Sylvester Landscaping	CHECK FOR DONATION OF PENNIES DURING PENNY WARS MONEY RAISED FOR FOOD PANTRY	200-4141-510-9212-000000-300-00-000		1,030.01	0.00
		1/31/2012					SOPHMORE SHIRTS	200-4670-510-9110-000000-000-00-000		(673.90)	
		1/31/2012					SOPHMORE SHIRTS	200-4670-510-9114-000000-000-00-000		673.90	
		2/12/2012	83595		120078	Chapman, Summer	STUDENT TICKETS	200-4128-510-9217-000000-300-00-000		765.00	0.00
		2/20/2012	83646		213160	Decker, Lee	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		5.00	(112.09)
		2/23/2012		212272			POWDER PUFF	200-4670-510-9112-000000-000-00-000		(11.95)	
		2/23/2012		212272			POWDER PUFF T-SHIRTS	200-4670-510-9112-000000-000-00-000		(7.49)	
		2/23/2012		212272			JUNIOR CLASS SHIRTS	200-4670-510-9112-000000-000-00-000		(76.65)	
		2/23/2012		212272			POWDER PUFF T-SHIRTS	200-4670-510-9112-000000-000-00-000		(605.45)	
		2/23/2012		212272			POWDER PUFF	200-4670-510-9112-000000-000-00-000		(15.36)	
		2/23/2012		212272			POWDER PUFF	200-4670-510-9112-000000-000-00-000		(29.97)	
		2/23/2012		212272			POWDER PUFF	200-4670-510-9112-000000-000-00-000		(183.88)	
		2/23/2012		212272			CHRISTINE CURTIS-REIMBURSEMENT	200-4670-510-9112-000000-000-00-000		(266.94)	
		2/23/2012		212272			POODER PUFF T-SHIRTS	200-4670-510-9113-000000-000-00-000		605.45	
		2/23/2012		212272			POWDER PUFF T-SHIRTS	200-4670-510-9113-000000-000-00-000		7.49	
		2/23/2012		212272			POWDER PUFF	200-4670-510-9113-000000-000-00-000		183.88	
		2/23/2012		212272			POWDER PUFF	200-4670-510-9113-000000-000-00-000		11.95	
		2/23/2012		212272			JUNIOR CLASS SHIRTS	200-4670-510-9113-000000-000-00-000		76.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/23/2012		212272			POWDER PUFF	200-4670-510-9113-000000-000-00-000		$ 29.97	
		2/23/2012		212272			CHRISTINE CURTIS-REIMBURSEMENT	200-4670-510-9113-000000-000-00-000		266.94	
		2/23/2012		212272			POWDER PUFF	200-4670-510-9113-000000-000-00-000		15.36	
		3/20/2012	83794		213160	Snow, Melody	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		60.93	(112.09)
		3/20/2012	83794		213160	Snow, Melody	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		324.75	(112.09)
		4/30/2012	84032		213160	Vidalia Signs	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		800.00	(112.09)
		4/30/2012	84048		120267	Upton Office supplies	MEMBERSHIP FEE FOR THE NATIONAL HONOR SOCIETY CHARTER	200-4141-510-9212-000000-300-00-000		85.00	0.00
		4/30/2012	84056		213160	Decker, Lee	216 BLUE 16 OZ TUMBLERS W/LID	200-4630-510-9216-000000-300-00-000		1,195.20	(112.09)
		4/30/2012	84069		120299	Allison, Terri	FOOD/HALL FOR DANCE ON MAY 18	200-4680-510-9226-000000-200-00-000		1,587.69	0.00
		5/10/2012	84086		120282	Cartersville Studios	KROGER - ICE CREAM FOR FRESHMAN CLASS FOR WINNING THE TURKEY FEATHER CONTEST FOR SWANTON FOOD BANK	200-4128-510-9217-000000-300-00-000		51.70	0.00
		5/10/2012	84097		213082	Sale City Development	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		350.00	0.00
		5/20/2012	84188		213160	Emerson, Jan	PROM T-SHIRTS	200-4630-510-9216-000000-300-00-000		1,064.25	(112.09)
		5/20/2012	84203		213160	Jensen, Joanne	PROM CATERING 2012	200-4630-510-9216-000000-300-00-000		4,226.06	(112.09)
		5/20/2012	84206		120250	Ray City Realty	SENIOR CITIZEN DINNER 3/31/2012 FOOD $400.00 DECORATIONS $100.00 DESSERTS $50.00 STAMPS $50.00 JANITOR FEES $300.00	200-4141-510-9212-000000-300-00-000		415.50	0.00
		5/20/2012	84224		213160	Tallapoosa Furnishings	PROM SECURITY - B. WARNER	200-4630-510-9216-000000-300-00-000		125.00	(112.09)
		5/30/2012	84234		120275	Pineview Medical supplies	SUPPLIES FOR TACO DINNER ON 4/25/12	200-1100-510-9999-000000-000-00-000		106.96	0.00
		5/30/2012	84234		120275	Pineview Medical supplies	SUPPLIES FOR TACO DINNER ON 4/25/12	200-1100-510-9999-000000-000-00-000		39.95	0.00
		5/31/2012	84246		212980	Cartersville Studios	HOMECOMING EXPENSES	200-4610-510-9218-000000-300-00-000		91.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.				
		5/31/2012	84253		213082	Surrency Motor Services	GIFT CERTS - ICE CREAM CROSS	200-4680-510-9226-000000-200-00-000		$ 120.00	
		5/31/2012	84278		213160	Baden Medical supplies	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		438.01	(112.09)
		5/31/2012	84290		120077	Martin, Diane	TRANSPORTATION TO GENOA HIGH SCHOOL AND RETURN 4/25/12	200-4128-510-9217-000000-300-00-000		131.82	0.00
		5/31/2012	84292		120368	Keller Realty	MLY121 FAMOUS PEOPLE	200-4128-510-9217-000000-300-00-000		24.95	0.00
		5/31/2012	84292		120368	Keller Realty	JF2503 INFLUENTIAL HISPANICS	200-4128-510-9217-000000-300-00-000		35.00	0.00
		5/31/2012	84292		120368	Keller Realty	JF2406 "FARCE BOOK"	200-4128-510-9217-000000-300-00-000		105.00	0.00
		5/31/2012	84292		120368	Keller Realty	MLY85 FAMOUS POSTER SET	200-4128-510-9217-000000-300-00-000		42.14	0.00
		6/10/2012	84354		120268	Ray City Realty	FOOD TOR INDUCTION	200-4141-510-9212-000000-300-00-000		68.20	0.00
		6/15/2012	84253		213082	Surrency Motor Services	GIFT CERTS - ICE CREAM CROSS	200-4680-510-9226-000000-200-00-000		(120.00)	
		6/25/2012	84439		213082	Surrency Motor Services	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		115.00	0.00
		6/25/2012	84446		120388	Emerson, Jan	Junior Class 2014 Shirt	200-4670-510-9114-000000-000-00-000		558.45	0.00
		6/25/2012	84464		213160	Pineview Medical supplies	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		112.09	(112.09)
		6/29/2012	84512		120492	Sylvester Landscaping	Donation to food pantry	200-4128-510-9217-000000-300-00-000		1,436.33	
		6/29/2012	84512		120492	Sylvester Landscaping	Donation to food pantry	200-4128-510-9217-000000-300-00-000		(1,436.33)	
		6/29/2012	84512		120493	Sylvester Landscaping	Donation to food pantry Once refund is received from Justo Lamas Group, please send this to the food pantry	200-4128-510-9217-000000-300-00-000		(90.00)	
		6/29/2012	84512		120493	Sylvester Landscaping	Donation to food pantry Once refund is received from	200-4128-510-9217-000000-300-00-000		90.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Justo Lamas Group, please send this to the food pantry				
		6/29/2012	84527		120492	Sylvester Landscaping	Donation to food pantry	200-4128-510-9217-000000-300-00-000		$ 1,436.33	$ 0.00
		7/27/2012	84608		120589	Pineview Medical supplies	Graduation Signs	200-4610-510-9218-000000-300-00-000		812.50	0.00
		7/30/2012	84628		130236	Sylvester Landscaping	DONATION TO FOOD PANTRY ONCE REFUND IS RECEIVED FROM JUSTO LAMAS GROUP, PLEASE REFUND THIS TO THE FOOD PANTRY	200-4128-510-9217-000000-300-00-000		90.00	0.00
		8/10/2012	84673		130268	Martin, Diane	HONOR FLIGHT-CHARTWELL'S CAT	200-1100-510-9999-000000-000-00-000		509.89	0.00
		8/20/2012	84717		130267	Weber Office supplies	BALANCE FROM LEADERSHIP CLASS ACCOUNT TO BE DONATED TO HONOR FLIGHT	200-1100-510-9999-000000-000-00-000		230.04	0.00
		8/20/2012	84730		130345	Pooler Engineering	Conference for 8 students and 2 adults - Student Council Oct 24, 2012	200-4610-510-9218-000000-300-00-000		100.00	0.00
		9/10/2012	84859		130305	Snow, Melody	Homecoming - See Attached Student Council	200-4610-510-9218-000000-300-00-000		2,011.08	0.00
		9/28/2012	84997		130493	Brewer, Derrick	Supplies	200-4670-510-9115-000000-000-00-000		199.67	0.00
		10/10/2012	85082		130461	Buchanan Furnishings	Fair Game supplies, flowers for attendants, supplies for pep rally on Thursday P. Kaz	200-4610-510-9218-000000-300-00-000		266.27	0.00
		10/10/2012	85094		130479	Cartersville Studios	HOMECOMING SUPPLIES: HALLWAY DECORATIONS FLOAT DECORATIONS MISC. EXPENSES FOR JUNIOR CLASS SPIRIT WEEK ACTIVITIES	200-4670-510-9114-000000-000-00-000		87.69	0.00
		10/10/2012	85095		130490	Drake, Jill	t-shirts - sophomore class	200-4670-510-9115-000000-000-00-000		474.05	0.00
		10/10/2012	85100		130484	Hogansville Signs	Supplies float/hallways senior class	200-4670-510-9113-000000-000-00-000		49.57	0.00

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/10/2012	85100		130485	Hogansville Signs	Homecoming Supplies Junior class	200-4670-510-9114-000000-000-00-000		$ 148.13	$ 0.00
	10/10/2012	85100		130492	Hogansville Signs	Homecoming Supplies	200-4670-510-9115-000000-000-00-000		99.31	0.00
	10/10/2012	85113		130487	Valdosta Travel	Homecoming Supplies	200-4670-510-9116-000000-000-00-000		175.00	0.00
	10/10/2012	85115		130489	Chatsworth Manufacturing	Homecoming supplies	200-4670-510-9115-000000-000-00-000		50.00	0.00
	10/10/2012	85140		130483	Snow, Melody	Float and hallway supplies for senior class	200-4670-510-9113-000000-000-00-000		324.82	0.00
	10/19/2012	85229		130486	Snow, Melody	Homecoming supplies junior class	200-4670-510-9114-000000-000-00-000		89.78	0.00
	11/20/2012	85433		130827	Ray City Realty	Coin counter to sue in fundraising Penny Wars ABC440 - $146.00 + $30.62	200-4141-510-9212-000000-300-00-000		176.77	0.00
	12/10/2012	85562		130965	Martin, Diane	Donation of the Penny Wars fund raiser to BACK PACK BUDDIES	200-4141-510-9212-000000-300-00-000		1,144.00	0.00
	12/20/2012	85614		130964	Ray City Realty	Pizza & Supplies for NHS Christmas Party	200-4141-510-9212-000000-300-00-000		109.23	0.00
	12/20/2012	85619		130488	Snow, Melody	FLoat supplies	200-4670-510-9116-000000-000-00-000		262.57	0.00
	1/31/2013	85828		131194	Upton Office supplies	NHS Charter Membership	200-4141-510-9212-000000-300-00-000		85.00	
	2/11/2013	85860		131159	Buchanan Furnishings	Oriental Trading - Decorations and misc for Sadie Hawkins Dance	200-4610-510-9218-000000-300-00-000		352.59	0.00
	4/10/2013	85828		131194	Upton Office supplies	NHS Charter Membership	200-4141-510-9212-000000-300-00-000		(85.00)	
	4/10/2013	86279		131194	Upton Office supplies	NHS Charter Membership	200-4141-510-9212-000000-300-00-000		85.00	0.00
	4/30/2013	86372		130504	Buchanan Furnishings	Pizza for Hall Decorating	200-4610-510-9218-000000-300-00-000		118.49	0.00
	4/30/2013	86376		130560	Jackson Travel	NHS T-Shirts	200-4141-510-9212-000000-300-00-000		274.00	0.00
	4/30/2013	86398		131103	Glory Development	Dance Instructor - here all day to teach dance to Mr. Kinnee's PE classes - Sponsored by Student council	200-4610-510-9218-000000-300-00-000		250.00	0.00
	4/30/2013	86412		131158	Buchanan Furnishings	STAFF APPRECIATION WEEK	200-4610-510-9218-000000-300-00-000		300.00	0.00

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							EXPENSES FOR TALENT SHOW CANDY & CARDS FOR STAFF APPRECIATION WEEK, POSTERS, SUPPLIES AND ANY OTHER MISC. THINGS FOR TALENT SHOW				
		5/7/2013	86415		131526	Sale City Development	DJ FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		$ 350.00	$ 0.00
		5/10/2013	86434		131584	Palmetto Cafe	Accompanist for the talent show	200-4610-510-9218-000000-300-00-000		150.00	0.00
		5/10/2013	86459		131523	Hines, Jeffrey	STAR KEY CHAINS WITH CARD FOR STAFF APPRECIATION WEEK	200-4610-510-9218-000000-300-00-000		142.50	0.00
		5/10/2013	86459		131523	Hines, Jeffrey	MAGNETIC CLIP/PEN HOLDER FOR STAFF APPRECIATION WEEK	200-4610-510-9218-000000-300-00-000		185.00	0.00
		5/10/2013	86459		131523	Hines, Jeffrey	ENGRAVING	200-4610-510-9218-000000-300-00-000		50.00	0.00
		5/10/2013	86459		131523	Hines, Jeffrey	EST. FREIGHT	200-4610-510-9218-000000-300-00-000		34.39	0.00
		5/21/2013	86495		131158	Buchanan Furnishings	STAFF APPRECIATION WEEK EXPENSES FOR TALENT SHOW CANDY & CARDS FOR STAFF APPRECIATION WEEK, POSTERS, SUPPLIES AND ANY OTHER MISC. THINGS FOR TALENT SHOW	200-4610-510-9218-000000-300-00-000		65.00	0.00
		5/21/2013	86502		131535	Jackson Travel	NHS T-SHIRTS FOR 2013 INDUCTED (NEW) MEMBERS	200-4141-510-9212-000000-300-00-000		189.00	0.00
		5/21/2013	86513		131525	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	0.00
		5/21/2013	86541		130559	Ray City Realty	Prizes for the Blood Mobile sign-up	200-4141-510-9212-000000-300-00-000		150.00	0.00
		5/21/2013	86541		131521	Ray City Realty	SUPPLIES FOR INDUCTION CEREMONY FOR NHS	200-4141-510-9212-000000-300-00-000		102.20	0.00
		5/21/2013	86541		131522	Ray City Realty	8.95 MEMBER PIN/CARD	200-4141-510-9212-000000-300-00-000		196.90	0.00
		5/21/2013	86541		131522	Ray City	EST. FREIGHTR	200-4141-510-9212-000000-300-		16.00	0.00

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						Realty		00-000			
		5/28/2013	190939		131573	Hapeville Insurance	PROM T-SHIRTS 5/18/13 FROM IMAGE MARKET	200-4630-510-9216-000000-300-00-000		$ 1,138.50	$ 0.00
		5/28/2013	190939		131574	Hapeville Insurance	EST. SHIPPING & HANDLING	200-4630-510-9216-000000-300-00-000		21.95	0.00
		5/28/2013	190939		131574	Hapeville Insurance	KSP-RCP RED CARPET PERSONALIZED STANDEE FROM STUMPS	200-4630-510-9216-000000-300-00-000		59.99	0.00
		5/28/2013	190939		131575	Hapeville Insurance	250 TICKETS FOR PROM 5/18/13 FROM TICKET PRINTING.COM	200-4630-510-9216-000000-300-00-000		62.10	0.00
		5/28/2013	190939		131576	Hapeville Insurance	SPPSS13 PRINCESS SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	0.00
		5/28/2013	190939		131576	Hapeville Insurance	EST. FREIGHT	200-4630-510-9216-000000-300-00-000		0.00	0.00
		5/28/2013	190939		131576	Hapeville Insurance	A502HO RED CARPET	200-4630-510-9216-000000-300-00-000		144.99	0.00
		5/28/2013	190939		131576	Hapeville Insurance	A502HO ROPED RAILINGS	200-4630-510-9216-000000-300-00-000		129.99	0.00
		5/28/2013	190939		131576	Hapeville Insurance	SPQSB QUEEN SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	0.00
		5/28/2013	190939		131576	Hapeville Insurance	SPKSB KING SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	0.00
		5/28/2013	190939		131576	Hapeville Insurance	A111BO HOLLYWOOD GLITZ ARCH KIT FROM ANDERSONS FOR PROM 5/18/13	200-4630-510-9216-000000-300-00-000		169.00	0.00
		5/28/2013	190939		131576	Hapeville Insurance	5% DISCOUNT	200-4630-510-9216-000000-300-00-000		(48.55)	0.00
		5/28/2013	190939		131576	Hapeville Insurance	35S KING CROWN	200-4630-510-9216-000000-300-00-000		31.99	0.00
		5/28/2013	190939		131576	Hapeville Insurance	SPPS13 PRINCE SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	0.00
		5/28/2013	190939		131577	Hapeville Insurance	IN-3/7521 GOLD STAR PLACE HOLDER (PER DOZEN) FOR PROM 5/18/13 FROM ORIENTAL TRADING	200-4630-510-9216-000000-300-00-000		208.00	0.00
		5/28/2013	190939		131577	Hapeville Insurance	FREE SHIPPING (CODE: FREE	200-4630-510-9216-000000-300-00-000		0.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SHIPPING)				
		5/28/2013	190939		131577	Hapeville Insurance	IN-70/1148 LARGE RED STARS	200-4630-510-9216-000000-300-00-000		$ 5.25	$ 0.00
		5/28/2013	190939		131577	Hapeville Insurance	WX-47/900 FLOATING CANDLES	200-4630-510-9216-000000-300-00-000		21.00	0.00
		5/28/2013	190939		131577	Hapeville Insurance	IN-70/1154 LARGE GOLD STARS	200-4630-510-9216-000000-300-00-000		5.25	0.00
		5/28/2013	190939		131577	Hapeville Insurance	IN-70/1153 LARGE SILVER STARS	200-4630-510-9216-000000-300-00-000		5.25	0.00
		5/28/2013	190939		131577	Hapeville Insurance	IN-17/123 RED METALLIC BALLOONS (24 BALLOONS)	200-4630-510-9216-000000-300-00-000		4.50	0.00
		5/28/2013	190939		131577	Hapeville Insurance	IN-17/119 SILVER METALLIC BALLOONS	200-4630-510-9216-000000-300-00-000		4.50	0.00
		5/28/2013	190939		131577	Hapeville Insurance	IN-70/2857 CARPET	200-4630-510-9216-000000-300-00-000		6.25	0.00
		5/28/2013	190939		131577	Hapeville Insurance	IN-17/118 GOLD METALLIC LATEX BALLOONS (PACK OF 24)	200-4630-510-9216-000000-300-00-000		4.50	0.00
		5/31/2013	86602		131553	Odum Signs	Misc. supplies for Prom	200-4630-510-9216-000000-300-00-000		113.37	0.00
		5/31/2013	86617		131554	Chatsworth Manufacturing	Misc supplies for prom	200-4630-510-9216-000000-300-00-000		107.40	0.00
		5/31/2013	86643		131527	Allison, Terri	ESTIMATED COST FOR FOOD/HALL FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		1,605.31	0.00
		5/31/2013	86656		131696	Sylvester Services	Signs for Graduation	200-4610-510-9218-000000-300-00-000		480.00	0.00
		8/26/2013	87131		140390	Pooler Engineering	Leadership Conference registration 10/23/2013(includes registrations for 8 students & 2 advisors)	200-4610-510-9218-000000-300-00-000		100.00	0.00
		9/10/2013	87277		140321	Ray City Realty	Pop,water, ice & snacks to sell at Corn Fest All Class Reunion	200-4670-510-9907-000000-000-00-000		95.94	0.00
		10/4/2013	87466		140572	Martin, Diane	Transfer into class account 200 9117	200-4610-510-9218-000000-300-00-000		400.00	0.00
		10/4/2013	87466		140572	Martin, Diane	Transfer into class account 200 9116	200-4610-510-9218-000000-300-00-000		400.00	0.00
		10/4/2013	87466		140572	Martin, Diane	Transfer into class accounts 200 9115	200-4610-510-9218-000000-300-00-000		400.00	0.00
		10/4/2013	87466		140572	Martin, Diane	Transfer into Class accounts: 200 9114	200-4610-510-9218-000000-300-00-000		100.00	0.00
		10/10/2013	87480		140536	Odum Signs	Sophomore Class materials	200-4670-510-9116-000000-000-		188.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							for homecoming Fessenden's Stumps C Duncan	00-000			
		10/10/2013	87480		140536	Odum Signs	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		$ 108.43	$ 0.00
		10/10/2013	87481		140532	Hogansville Signs	Homecoming float and hallway decorations from Stumps	200-4670-510-9115-000000-000-00-000		60.95	0.00
		10/10/2013	87481		140535	Hogansville Signs	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		65.07	0.00
		10/10/2013	87487		140536	Emerson, Jan	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		718.14	0.00
		10/10/2013	87501		140481	Harmon, Sherri	DJ for Homecoming	200-4610-510-9218-000000-300-00-000		600.00	0.00
		10/10/2013	87502		140533	Snow, Melody	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz	200-4670-510-9114-000000-000-00-000		264.38	0.00
		10/10/2013	87502		140536	Snow, Melody	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		61.44	0.00
		10/10/2013	87510		140533	Inaha Cafe	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz	200-4670-510-9114-000000-000-00-000		84.55	0.00
		10/20/2013	87522		140496	Buchanan Furnishings	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		381.70	0.00
		10/20/2013	87554		140034	Emerson,	Junior Class shirts	200-4670-510-9115-000000-000-		586.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jan		00-000			
		10/20/2013	87554		140519	Emerson, Jan	Powder puff shirts	200-4670-510-9115-000000-000-00-000		$ 487.74	$ 0.00
		10/20/2013	87554		140519	Emerson, Jan	Powder puff shirts	200-4670-510-9115-000000-000-00-000		41.08	0.00
		10/20/2013	87595		140480	Snow, Melody	Homecoming items	200-4610-510-9218-000000-300-00-000		1,166.11	0.00
		10/20/2013	87595		140496	Snow, Melody	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		271.78	0.00
		10/20/2013	87595		140532	Snow, Melody	Reimburseable expenses to Christine Curtis for Homecoming supplies for float, hallway, pep rally and spirit week decorations	200-4670-510-9115-000000-000-00-000		88.70	0.00
		10/20/2013	87595		140532	Snow, Melody	Homecoming float, hallway, pep rally and spirit week expenses from Fessendens	200-4670-510-9115-000000-000-00-000		133.00	0.00
		10/20/2013	87595		140532	Snow, Melody	Homecoming float and hallway decorations from Stumps	200-4670-510-9115-000000-000-00-000		73.05	0.00
		10/28/2013	190960		140496	Hapeville Insurance	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		241.34	0.00
		10/28/2013	190960		140496	Hapeville Insurance	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		86.14	0.00
		10/31/2013	87632		140496	Mount Zion Insurance	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		80.00	0.00
		10/31/2013	87637		140532	Cartersville Studios	Reimburseable expenses to Christine Curtis for Homecoming supplies for float, hallway, pep rally and spirit week decorations	200-4670-510-9115-000000-000-00-000		48.15	0.00
		10/31/2013	87639		140536	Odum Signs	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		16.94	0.00
		10/31/2013	87670		140535	Snow, Melody	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		271.08	0.00
		11/10/2013	87700		140543	Glenwood Gymnasium	Memorial t-shirts for Bill Urban	200-4141-510-9212-000000-300-00-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2013	87700		140543	Glenwood Gymnasium	Memorial t-shirts for Bill Urban	200-4141-510-9212-000000-300-00-000		$ 38.00	$ 0.00
		11/10/2013	87700		140543	Glenwood Gymnasium	Memorial t-shirts for Bill Urban	200-4141-510-9212-000000-300-00-000		1,263.00	0.00
		11/10/2013	87707		140534	Pineview Landscaping	Sr. Class T-shirts	200-4670-510-9114-000000-000-00-000		381.43	0.00
		11/21/2013	87748		140533	Hogansville Signs	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz	200-4670-510-9114-000000-000-00-000		43.42	0.00
		11/21/2013	87748		140535	Hogansville Signs	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		32.95	0.00
		11/21/2013	87762		140580	Elberton Development	Profit form Urban Shirt Sale to family	200-4141-510-9212-000000-300-00-000		1,289.00	0.00
		11/29/2013					FRESHMAN SHIRTS CL OF 17	200-4670-510-9116-000000-000-00-000		(587.94)	
		11/29/2013					FRESHMAN SHIRTS CL OF 17	200-4670-510-9117-000000-000-00-000		587.94	
		11/30/2013	87843		140528	Emerson, Jan	Freshman class t-shirts	200-4670-510-9116-000000-000-00-000		587.94	0.00
		12/10/2013	87911		140885	Inaha Cafe	Prizes for tailgate - McDonalds Gift Cards	200-4610-510-9218-000000-300-00-000		125.00	0.00
		12/20/2013	87920		140496	Buchanan Furnishings	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		35.00	0.00
		12/20/2013	87952		140535	Saint George Software	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		42.96	0.00
		1/10/2014	88044		140952	Harmon, Sherri	DJ for winter dance	200-4141-510-9212-000000-300-00-000		350.00	0.00
		1/27/2014	190972		140959	Hapeville Insurance	100 Dance tickets	200-4141-510-9212-000000-300-00-000		20.00	0.00
		1/30/2014	88146		140917	Cartersville Studios	Dance expenses	200-4141-510-9212-000000-300-00-000		14.58	0.00
		1/30/2014	88146		140917	Cartersville Studios	Dance expenses	200-4141-510-9212-000000-300-00-000		33.78	0.00
		2/10/2014	88219		140916	Snow, Melody	Decorations	200-4141-510-9212-000000-300-00-000		30.40	0.00
		2/28/2014	88341		141218	Upton Office supplies	NHS Membership Fee 7-1-2013	200-4141-510-9212-000000-300-00-000		85.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							through 6-30-14				
		4/28/2014	190984		141286	Hapeville Insurance	Decorations for Prom	200-4630-510-9216-000000-300-00-000		$ 134.77	$ 0.00
		4/28/2014	190984		141286	Hapeville Insurance	Decorations for Prom	200-4630-510-9216-000000-300-00-000		1,198.80	0.00
		4/28/2014	190984		141304	Hapeville Insurance	Shipping and set-up	200-4630-510-9216-000000-300-00-000		8.97	0.00
		4/28/2014	190984		141304	Hapeville Insurance	230 Prom tickets VENDOR - Ticket Printing.com	200-4630-510-9216-000000-300-00-000		59.92	0.00
		4/30/2014	88694		141283	Allison, Terri	NHS Induction Ceremony April 30, 2014	200-4141-510-9212-000000-300-00-000		1,713.60	0.00
		4/30/2014	88733		141285	Upton Office supplies	Supplies for NHS Induction	200-4141-510-9212-000000-300-00-000		383.95	0.00
		4/30/2014	88733		141285	Upton Office supplies	Supplies for NHS Induction	200-4141-510-9212-000000-300-00-000		87.80	0.00
		5/10/2014	88785		141284	Cartersville Studios	Movie (NHS sponsored reward for Food Drive winners from November)	200-4141-510-9212-000000-300-00-000		2.79	0.00
		5/10/2014	88785		141475	Cartersville Studios	NHS Ceremony Supplies	200-4141-510-9212-000000-300-00-000		11.97	0.00
		5/15/2014	88857		141538	Ailey Software	Flowers for prom	200-4630-510-9216-000000-300-00-000		150.00	0.00
		5/20/2014	88865		141535	Buchanan Furnishings	Teacher Appreciation Week	200-4610-510-9218-000000-300-00-000		162.76	0.00
		5/20/2014	88887		141222	Sale City Development	DJ FOR 8TH GRADE FORMAL MAY 30, 2014	200-4680-510-9226-000000-200-00-000		375.00	0.00
		5/20/2014	88901		141520	Upton Office supplies	Renewal NHS Affiliation	200-4141-510-9212-000000-300-00-000		85.00	0.00
		5/27/2014	190990		141286	Hapeville Insurance	Decorations for Prom	200-4630-510-9216-000000-300-00-000		14.00	0.00
		5/27/2014	190990		141286	Hapeville Insurance	Decorations for Prom	200-4630-510-9216-000000-300-00-000		78.19	0.00
		5/27/2014	190990		141286	Hapeville Insurance	Decorations for Prom	200-4630-510-9216-000000-300-00-000		143.44	0.00
		5/27/2014	190990		141286	Hapeville Insurance	Decorations for Prom	200-4630-510-9216-000000-300-00-000		91.88	0.00
		5/27/2014	190990		141476	Hapeville Insurance	NHS Ceremony supplies - Flowers, ribbons, candles, misc.	200-4141-510-9212-000000-300-00-000		104.21	0.00
		5/27/2014	190990		141497	Hapeville Insurance	Dinner expenses for D.I. members for Friday night, 4/25/14 at State Competition	200-4670-510-9907-000000-000-00-000		120.00	0.00
		5/30/2014	88955		141534	Sylvester Services	100 Graduation Signs and wires	200-4610-510-9218-000000-300-00-000		480.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2014	88961		141114	Odum Signs	Misc. supplies for Prom	200-4630-510-9216-000000-300-00-000		$ 103.51	$ 0.00
		5/30/2014	88965		141221	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	0.00
		5/30/2014	89001		141256	Allison, Terri	ESTIMATED SERVICE CHARGE AND TAX	200-4680-510-9226-000000-200-00-000		283.29	0.00
		5/30/2014	89001		141256	Allison, Terri	FOOD/HALL FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		1,491.00	0.00
		9/24/2014	89698		150586	Bullock, Allen	Powder Puff shirts	200-4670-510-9115-000000-000-00-000		390.00	0.00
		9/24/2014	89698		150586	Bullock, Allen	Class shirts	200-4670-510-9115-000000-000-00-000		343.00	0.00
		9/24/2014	89698		150586	Bullock, Allen	Class Jerseys	200-4670-510-9115-000000-000-00-000		825.00	0.00
		9/30/2014	89737		150611	Odum Signs	Homecoming supplies	200-4670-510-9115-000000-000-00-000		150.00	0.00
		9/30/2014	89739		150662	Hogansville Signs	Homecoming Supplies	200-4670-510-9117-000000-000-00-000		49.09	0.00
		9/30/2014	89759		150668	Glenwood Gymnasium	t-shirts	200-4670-510-9118-000000-000-00-000		578.00	0.00
		9/30/2014	89770		150133	Pooler Engineering	Registration fee - 8 students and 2 adults	200-4610-510-9218-000000-300-00-000		100.00	0.00
		9/30/2014	89781		150565	Harmon, Sherri	Homecoming DJ 10/4/14	200-4610-510-9218-000000-300-00-000		600.00	0.00
		9/30/2014	191107		150568	Hapeville Insurance	Supplies for Junior Class float and hallway week of 10/4/2014	200-4670-510-9115-000000-000-00-000		222.86	0.00
		9/30/2014	191107		150660	Hapeville Insurance	Homecoming supplies	200-4670-510-9115-000000-000-00-000		29.00	0.00
		9/30/2014	191107		150663	Hapeville Insurance	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		63.61	0.00
		9/30/2014	191107		150663	Hapeville Insurance	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		47.07	0.00
		9/30/2014	191107		150669	Hapeville Insurance	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		20.64	0.00
		9/30/2014	191107		150669	Hapeville Insurance	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		99.00	0.00
		9/30/2014	191107		150669	Hapeville Insurance	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		89.10	0.00
		10/14/2014	89809		150586	Bullock, Allen	Class shirts	200-4670-510-9115-000000-000-00-000		90.00	0.00
		10/14/2014	89819		150661	Dock Junction Industries	Homecoming supplies	200-4670-510-9117-000000-000-00-000		50.00	0.00
		10/14/2014	89839		150762	Duluth	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-		50.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies		00-000			
		10/14/2014	89851		150563	Snow, Melody	Homecoming items week of 10/4/2014	200-4610-510-9218-000000-300-00-000		$ 2,225.75	$ 0.00
		10/14/2014	89858		150566	Inaha Cafe	Homecoming - pizza, fair games, flowers, snacks week of 10/4/2014	200-4610-510-9218-000000-300-00-000		1,255.36	0.00
		10/20/2014	89905		150719	Snow, Melody	Misc float supplies	200-4670-510-9116-000000-000-00-000		55.87	0.00
		10/31/2014	89981		150667	Chatsworth Manufacturing	Homecoming float supplies	200-4670-510-9118-000000-000-00-000		65.00	0.00
		10/31/2014	886552		150568	Hapeville Insurance	Supplies for Junior Class float and hallway week of 10/4/2014	200-4670-510-9115-000000-000-00-000		20.49	0.00
		10/31/2014	886552		150660	Hapeville Insurance	Homecoming supplies	200-4670-510-9115-000000-000-00-000		2.99	0.00
		10/31/2014	886552		150660	Hapeville Insurance	Homecoming supplies	200-4670-510-9115-000000-000-00-000		5.50	0.00
		10/31/2014	886552		150660	Hapeville Insurance	Homecoming supplies	200-4670-510-9115-000000-000-00-000		170.16	0.00
		10/31/2014	886552		150660	Hapeville Insurance	Homecoming supplies	200-4670-510-9115-000000-000-00-000		34.65	0.00
		10/31/2014	886552		150663	Hapeville Insurance	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		15.00	0.00
		10/31/2014	886552		150663	Hapeville Insurance	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		73.60	0.00
		10/31/2014	886552		150663	Hapeville Insurance	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		68.50	0.00
		10/31/2014	886552		150663	Hapeville Insurance	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		28.98	0.00
		10/31/2014	886552		150669	Hapeville Insurance	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		114.74	0.00
		10/31/2014	886552		150669	Hapeville Insurance	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		44.97	0.00
		10/31/2014	886552		150669	Hapeville Insurance	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		26.55	0.00
		10/31/2014	886552		150669	Hapeville Insurance	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		38.00	0.00
		11/10/2014	90025		150564	Jonesboro Services	Security for Homecoming 10/4/2014	200-4610-510-9218-000000-300-00-000		110.00	0.00
		11/12/2014	90044		150134	Emerson, Jan	Junior Class shirts	200-4670-510-9116-000000-000-00-000		23.95	0.00
		11/12/2014	90044		150134	Emerson,	Junior Class shirts	200-4670-510-9116-000000-000-		129.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Jan		00-000			
		11/12/2014	90044		150134	Emerson, Jan	Junior Class shirts	200-4670-510-9116-000000-000-00-000		$ 1,155.24	$ 0.00
		11/12/2014	90047		150937	Lawrencevill e Studios	SWANTON MIDDLE SCHOOL PENNY WARS FUNDRAISER CALLIE CANNON-DEVELOPMENT ASSOCIATE	200-4680-510-9226-000000-200-00-000		527.90	0.00
		11/12/2014	90051		150720	Brewer, Derrick	Misc float supplies	200-4670-510-9116-000000-000-00-000		20.49	0.00
		11/21/2014	90128		150917	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		91.56	0.00
		11/21/2014	90128		150917	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		12.56	0.00
		11/21/2014	90128		150917	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		31.77	0.00
		11/21/2014	90128		150917	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		42.34	0.00
		11/21/2014	90128		150917	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		21.91	0.00
		11/21/2014	90128		150917	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		15.00	0.00
		12/10/2014					VISA/JUNIOR CLASS	200-4670-510-9115-000000-000-00-000		(243.35)	
		12/10/2014					VISA/JUNIOR CLASS	200-4670-510-9116-000000-000-00-000		243.35	
		12/11/2014		215560			REFUND-ORIENTAL TRADING	200-4670-510-9116-000000-000-00-000		(20.49)	
		12/11/2014	90225		150730	Sale City Development	DJ SERVICES FOR MIDDLE SCHOOL WINTER AND SPRING DANCES	200-4680-510-9226-000000-200-00-000		250.00	0.00
		12/11/2014	90229		150918	Emerson, Jan	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		333.20	0.00
		12/11/2014	90235		150664	Glenwood Gymnasium	2017 t-shirts	200-4670-510-9117-000000-000-00-000		321.75	0.00

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		12/11/2014	90237		150917	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 82.62	$ 0.00
		12/11/2014	90238		150962	Velazquez, Greg	HOLIDAY CANDY GRAM MRS. LOPEZ WILL PLACE ORDER FOR STUDENT COUNCIL FUNDRAISER	200-4680-510-9226-000000-200-00-000		349.20	0.00
		12/11/2014	90264		150731	Martin, Diane	ESTIMATED COST TO CHARTWELLS FOR OSU/MICHIGAN SPAGHETTI DINNER ON NOVEMBER 20, 2014	200-4680-510-9226-000000-200-00-000		83.00	0.00
		12/22/2014	90314		150917	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		68.16	0.00
		1/20/2015	90479		151122	Offerman Studios	STUDENT COUNCIL DANCE EXPENSES DATES OF DANCE 12-12-14 AND OTHERS TBD	200-4680-510-9226-000000-200-00-000		306.06	0.00
		2/10/2015	90633		151242	Bristol Development	Reimburse for Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		104.64	0.00
		2/24/2015	90717		151270	Tallapoosa Studios	DJ Services for Snow Ball Dance	200-4141-510-9212-000000-300-00-000		395.00	0.00
		2/24/2015	90718		151269	West Point Landscaping	Food purchase for Snowball dance, 2/28/15	200-4141-510-9212-000000-300-00-000		180.00	0.00
		2/26/2015	90722		150730	Sale City Development	DJ SERVICES FOR MIDDLE SCHOOL WINTER AND SPRING DANCES	200-4680-510-9226-000000-200-00-000		250.00	0.00
		3/10/2015	89839		150762	Duluth Office supplies	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		(50.00)	
		3/10/2015	90772		151240	Cartersville Studios	Reimbursement for expenses for Snow Ball Dance	200-4141-510-9212-000000-300-00-000		189.69	0.00
		3/10/2015	90781		151115	Glenwood Gymnasium	Super Fan Shirts - 50 for student council	200-4610-510-9218-000000-300-00-000		185.00	0.00
		3/10/2015	90781		151115	Glenwood Gymnasium	Super Fan Shirts - 50 for student council	200-4610-510-9218-000000-300-00-000		350.00	0.00
		3/20/2015	90869		150762	Duluth Office supplies	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	0.00
		3/31/2015	886572		151521	Hapeville Insurance	STUDENT COUNCIL DANCE SUPPLIES	200-4680-510-9226-000000-200-00-000		170.98	0.00

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							SUPPORTIVE OF PO 151122				
		3/31/2015	886572		151521	Hapeville Insurance	STUDENT COUNCIL DANCE SUPPLIES SUPPORTIVE OF PO 151122	200-4680-510-9226-000000-200-00-000		$ 81.40	$ 0.00
		4/10/2015	90971		151414	Upton Office supplies	NHS Annual Membership Fee	200-4141-510-9212-000000-300-00-000		385.00	0.00
		4/20/2015	91022		151488	Mount Zion Insurance	Flowers for Ueberroth funeral	200-4670-510-9118-000000-000-00-000		50.00	0.00
		4/29/2015	91101		151411	Allison, Terri	NHS Induction Ceremony	200-4141-510-9212-000000-300-00-000		2,910.74	0.00
		4/30/2015	886582		151413	Hapeville Insurance	Cords, pins and supplies for New Inductees to NHS	200-4141-510-9212-000000-300-00-000		315.82	0.00
		4/30/2015	886582		151480	Hapeville Insurance	Screen charge	200-4630-510-9216-000000-300-00-000		50.00	0.00
		4/30/2015	886582		151480	Hapeville Insurance	Discount mugs - Mason Jar favors	200-4630-510-9216-000000-300-00-000		402.60	0.00
		4/30/2015	886582		151483	Hapeville Insurance	SHINDIGZ - tickets TCAVPR-TV3018	200-4630-510-9216-000000-300-00-000		177.50	0.00
		4/30/2015	886582		151483	Hapeville Insurance	Shipping	200-4630-510-9216-000000-300-00-000		25.95	0.00
		4/30/2015	886582		151484	Hapeville Insurance	Queen Tiara TIAPMH	200-4630-510-9216-000000-300-00-000		14.99	0.00
		4/30/2015	886582		151484	Hapeville Insurance	King Sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	0.00
		4/30/2015	886582		151484	Hapeville Insurance	Shipping	200-4630-510-9216-000000-300-00-000		26.95	0.00
		4/30/2015	886582		151484	Hapeville Insurance	King Crown CWNMET BKS	200-4630-510-9216-000000-300-00-000		29.99	0.00
		4/30/2015	886582		151484	Hapeville Insurance	Princess Tiara TIAETB	200-4630-510-9216-000000-300-00-000		11.99	0.00
		4/30/2015	886582		151484	Hapeville Insurance	Prince Sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	0.00
		4/30/2015	886582		151484	Hapeville Insurance	Queen Sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	0.00
		4/30/2015	886582		151484	Hapeville Insurance	Princess sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	0.00
		5/7/2015	91138		151661	Bullock, Allen	Prom t-shirts	200-4630-510-9216-000000-300-00-000		807.50	0.00
		5/7/2015	91140		151527	Ailey Software	Flowers for prom Roses for court Centerpieces	200-4630-510-9216-000000-300-00-000		445.00	0.00
		5/11/2015	91200		151662	Inaha Cafe	Prizes for talent show (VISA CARDS)	200-4610-510-9218-000000-300-00-000		275.00	0.00
		5/11/2015	91200		151662	Inaha Cafe	Teacher appreciation gifts	200-4610-510-9218-000000-300-00-000		175.42	0.00
		5/21/2015	91247		151482	Odum Signs	Misc supplies for Prom	200-4630-510-9216-000000-300-		12.99	0.00

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								00-000			
		5/29/2015	91355		151793	Bullock, Allen	Homecoming t-shirts for the junior class.	200-4670-510-9117-000000-000-00-000		$ 298.00	$ 0.00
		5/29/2015	886590		151412	Hapeville Insurance	Flowers and Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		65.75	0.00
		5/29/2015	886590		151412	Hapeville Insurance	Flowers and Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		9.92	0.00
		5/29/2015	886590		151412	Hapeville Insurance	Flowers and Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		31.90	0.00
		5/29/2015	886590		151678	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		100.00	0.00
		5/29/2015	886590		151678	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		27.00	0.00
		5/29/2015	886590		151678	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		25.74	0.00
		5/29/2015	886590		151678	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		143.10	0.00
		5/29/2015	886590		151678	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		100.00	0.00
		5/29/2015	886590		151678	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		89.40	0.00
		5/29/2015	886590		151687	Hapeville Insurance	STUDENT COUNCIL LOLLIPOP FUNDRAISER-OZARK DELIGHT LOLLIPOPS	200-4680-510-9226-000000-200-00-000		125.27	0.00
		6/10/2015	91371		151760	Sylvester Services	Senior signs - Graduation	200-4610-510-9218-000000-300-00-000		398.50	0.00
		6/10/2015	91374		150569	Cartersville Studios	Supplies for Junior Class Homecoming week week of 10/4/14	200-4670-510-9116-000000-000-00-000		224.58	0.00
		6/10/2015	91383		151750	Lexington Motor Services	SUPPLIES FOR CENTERPIECES AT NHS INDUCTION CEREMONY	200-4141-510-9212-000000-300-00-000		14.97	0.00
		6/10/2015	91386		151752	Emerson, Jan	Class of 2016 t-shirts	200-4670-510-9116-000000-000-00-000		537.30	0.00

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		6/10/2015	91390		151767	Glenwood Gymnasium	Freshman --> Sophomore shirts - Class of 2018	200-4670-510-9118-000000-000-00-000		$ 352.00	$ 0.00
		6/30/2015	91631		151768	Glenwood Gymnasium	Class of 2019 t-shirts	200-4670-510-9119-000000-300-00-000		291.50	0.00
		6/30/2015	91673		151686	West Point Landscaping	ESTIMATED COST FOR STUDENT COUNCIL SPONSORED LUNCHEON FOR TEACHER APPRECIATION WEEK	200-4680-510-9226-000000-200-00-000		196.00	0.00
		6/30/2015	886597		151688	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		89.61	0.00
		6/30/2015	886597		151688	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		33.56	0.00
		6/30/2015	886597		151688	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		33.21	0.00
		6/30/2015	886597		151688	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		48.57	0.00
		6/30/2015	886597		151688	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		(33.56)	0.00
		6/30/2015	886597		151688	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		45.00	0.00
		6/30/2015	886597		151688	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		(5.98)	0.00
		6/30/2015	886597		151688	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		(8.10)	0.00

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		6/30/2015	886597		151688	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		$ 27.91	$ 0.00
		9/30/2015	92195		160597	Bullock, Allen	powder puff shirts	200-4670-510-9117-000000-000-00-000		338.00	0.00
		9/30/2015	92240		160511	Duluth Office supplies	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	0.00
		9/30/2015	886620		160609	Hapeville Insurance	HOME DEPOT 9/18	200-4670-510-9117-000000-000-00-000		84.42	0.00
		9/30/2015	886620		160610	Hapeville Insurance	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		49.87	0.00
		9/30/2015	886620		160610	Hapeville Insurance	WALMART 9/19	200-4670-510-9118-000000-000-00-000		76.97	0.00
		9/30/2015	886620		160614	Hapeville Insurance	Sherwin Williams - homecoming supplies	200-4670-510-9116-000000-000-00-000		41.94	0.00
		9/30/2015	886620		160614	Hapeville Insurance	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		55.25	0.00
		9/30/2015	886620		160614	Hapeville Insurance	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		209.78	0.00
		9/30/2015	886620		160614	Hapeville Insurance	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		61.58	0.00
		10/9/2015	92302		160701	Pooler Engineering	Student Council - Northwest Ohio Student Leadership Conference	200-4610-510-9218-000000-300-00-000		100.00	0.00
		10/9/2015	92319		160459	Snow, Melody	Decorations for homecoming	200-4610-510-9218-000000-300-00-000		54.61	0.00
		10/9/2015	92319		160459	Snow, Melody	Decorations for homecoming	200-4610-510-9218-000000-300-00-000		699.73	0.00
		10/9/2015	92328		160458	Inaha Cafe	Homecoming - pizza, flowers, snacks for dance	200-4610-510-9218-000000-300-00-000		1,005.96	0.00
		10/20/2015	92359		160553	Roberson, Marilyn	DJ for Homecoming	200-4610-510-9218-000000-300-00-000		250.00	0.00
		10/20/2015	92378		160461	Crescent Manufacturing	Homecoming decorations and sound equipment	200-4610-510-9218-000000-300-00-000		1,600.00	0.00
		10/20/2015	92395		160612	New Rock Hill Engineering	Misc Homecoming expenses	200-4670-510-9116-000000-000-00-000		65.12	0.00
		10/28/2015	886621		160609	Hapeville Insurance	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		34.73	0.00
		10/28/2015	886621		160609	Hapeville Insurance	Misc homecoming decoration for	200-4670-510-9117-000000-000-00-000		4.15	0.00

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							float/hallway				
		10/28/2015	886621		160609	Hapeville Insurance	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		$ 110.20	$ 0.00
		10/28/2015	886621		160609	Hapeville Insurance	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		20.01	0.00
		10/28/2015	886621		160609	Hapeville Insurance	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		15.00	0.00
		10/28/2015	886621		160609	Hapeville Insurance	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		48.19	0.00
		10/28/2015	886621		160610	Hapeville Insurance	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		10.71	0.00
		10/28/2015	886621		160610	Hapeville Insurance	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		24.17	0.00
		10/28/2015	886621		160610	Hapeville Insurance	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		228.19	0.00
		10/28/2015	886621		160611	Hapeville Insurance	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		53.86	0.00
		10/28/2015	886621		160611	Hapeville Insurance	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		36.90	0.00
		10/28/2015	886621		160611	Hapeville Insurance	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		83.25	0.00
		10/28/2015	886621		160611	Hapeville Insurance	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		5.36	0.00
		10/28/2015	886621		160611	Hapeville Insurance	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		106.16	0.00
		10/28/2015	886621		160611	Hapeville Insurance	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		21.45	0.00
		10/28/2015	886621		160611	Hapeville Insurance	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		37.51	0.00
		10/28/2015	886621		160611	Hapeville Insurance	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		29.28	0.00
		10/28/2015	886621		160614	Hapeville Insurance	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		9.43	0.00
		10/28/2015	886621		160614	Hapeville Insurance	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		39.99	0.00
		10/28/2015	886621		160614	Hapeville Insurance	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		24.90	0.00
		10/28/2015	886621		160614	Hapeville Insurance	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		(19.40)	0.00
		10/28/2015	886621		160614	Hapeville Insurance	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		9.66	0.00
		10/30/2015	92458		160611	Ramos, Gerald	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		17.56	0.00

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		10/30/2015	92458		160611	Ramos, Gerald	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		$ 28.20	$ 0.00
		11/10/2015	92595		160347	Hines, Jeffrey	RED RIBBON WEEK	200-4680-510-9226-000000-200-00-000		72.20	0.00
		11/20/2015	92677		160870	Wrightsville Manufacturing	Office Depot Brand Nonstic	200-4680-510-9226-000000-200-00-000		95.84	0.00
		12/10/2015	92787		160512	Sale City Development	DJ SEVERICES FOR 8TH GRADE FORMAL MAY 27, 2016 AND OTHER SMS DANCES TO BE ANNOUNCED	200-4680-510-9226-000000-200-00-000		250.00	0.00
		12/10/2015	92795		160347	Offerman Studios	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		27.08	0.00
		12/30/2015	886636		160516	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		65.95	0.00
		12/30/2015	886636		160516	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		124.50	0.00
		12/30/2015	886636		160516	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		57.00	0.00
		12/30/2015	886636		160516	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		39.00	0.00
		12/31/2015	92931		160347	Offerman Studios	WINTER BULLETIN BOARD MATERIAL	200-4680-510-9226-000000-200-00-000		36.80	0.00
		1/12/2016	92987		161100	Glenwood Gymnasium	NHS Shirt Sale - "Swanton vs. Everybody"	200-4141-510-9212-000000-300-00-000		428.25	0.00
		1/12/2016	92987		161100	Glenwood Gymnasium	NHS Shirt Sale - "Swanton vs. Everybody"	200-4141-510-9212-000000-300-00-000		164.00	0.00
		1/12/2016	92987		161100	Glenwood Gymnasium	NHS Shirt Sale - "Swanton vs. Everybody"	200-4141-510-9212-000000-300-00-000		303.00	0.00
		1/21/2016	93043		160513	Emerson, Jan	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		220.15	0.00
		1/21/2016	93043		160513	Emerson, Jan	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		220.15	0.00
		1/28/2016	93117		160515	Atkins, Doris	SMS STUDENT COUNCIL LOLLIPOP SALES (FUNDRAISER) FOR 2015-16	200-4680-510-9226-000000-200-00-000		215.00	0.00
		2/9/2016	93169		160347	Offerman Studios	MIDDLE SCHOOL STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		68.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PURCHASES FOR 2015-16				
		2/9/2016	93171		160515	Velazquez, Greg	SMS STUDENT COUNCIL LOLLIPOP SALES (FUNDRAISER) FOR 2015-16	200-4680-510-9226-000000-200-00-000		$ 240.00	$ 0.00
		2/19/2016	93292		161099	Roberson, Marilyn	DJ for NHS Snowball Dance	200-4141-510-9212-000000-300-00-000		100.00	0.00
		2/19/2016	93293		161098	Crescent Manufacturing	Equipment for DJ for NHS Snowball Dance on 2/20/16	200-4141-510-9212-000000-300-00-000		290.00	0.00
		2/19/2016	93294		161120	West Point Landscaping	Food for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		210.00	0.00
		2/29/2016	886649		161121	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		23.18	0.00
		2/29/2016	886649		161121	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		143.75	0.00
		2/29/2016	886649		161121	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		7.98	0.00
		2/29/2016	886649		161121	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		11.04	0.00
		2/29/2016	886649		161121	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		8.85	0.00
		2/29/2016	886649		161121	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		19.49	0.00
		2/29/2016	886649		161121	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		50.96	0.00
		2/29/2016	886649		161121	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		95.22	0.00
		3/10/2016	93393		161199	Fort Oglethorpe Industries	Snowball Decorations	200-4141-510-9212-000000-300-00-000		24.21	0.00
		3/22/2016	93496		160347	Offerman Studios	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		79.09	0.00
		3/30/2016	886655		161197	Hapeville Insurance	2016 Custom Playing Card Case	200-4630-510-9216-000000-300-00-000		448.30	0.00
		3/30/2016	886655		161385	Hapeville Insurance	Supplies for NHS Induction Ceremony - www.nhs.us/store	200-4141-510-9212-000000-300-00-000		270.13	0.00
		3/30/2016	886655		161474	Hapeville	Food for NHS Snowball	200-4141-510-9212-000000-300-		94.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Dance 2/20/2016 SUPPORTIVE PO #161120	00-000			
		4/21/2016	93628		160514	Duluth Office supplies	OASC LEADERSHIP RETREATS: LEADERSHIP FROM THE INSIDE OUT-10/31/15 WINTER RETREAT-DATE TBD	200-4680-510-9226-000000-200-00-000		$ 360.00	$ 0.00
		4/28/2016	93702		161126	Allison, Terri	NHS Induction Ceremony 4/28/16	200-4141-510-9212-000000-300-00-000		4,143.10	0.00
		4/30/2016	93705		161525	Bullock, Allen	Prom t-shirts 45 - small 45 - medium 45 - large 20 - Xlarge 5 - XXlarge	200-4630-510-9216-000000-300-00-000		800.00	0.00
		5/25/2016	93870		161646	Bullock, Allen	Prom t-shirts (additional order) 5 - small, 10 - med, 10 large, and 5 xlarg	200-4630-510-9216-000000-300-00-000		150.00	0.00
		5/25/2016	93898		161581	Inaha Cafe	Blanket PO for Teacher Appreciation Week - Student Council	200-4610-510-9218-000000-300-00-000		368.35	0.00
		5/27/2016	93913		161620	Sale City Development	DJ FOR 8TH GRADE FORMAL MAY 27, 2016 NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27	200-4680-510-9226-000000-200-00-000		375.00	0.00
		5/27/2016	93914		161621	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	0.00
		5/27/2016	93923		161622	Allison, Terri	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		234.18	0.00
		5/27/2016	93923		161622	Allison, Terri	FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 27, 2016	200-4680-510-9226-000000-200-00-000		1,232.50	0.00
		5/31/2016	93943		161656	Emerson, Jan	2017 Class Shirts	200-4670-510-9117-000000-000-00-000		254.15	0.00
		5/31/2016	93949		160347	Offerman Studios	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		28.00	0.00
		5/31/2016	93971		161674	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR TEACHERS LUNCHEON ON MAY 3, 2016	200-4680-510-9226-000000-200-00-000		151.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2016	93972		161535	Ramos, Gerald	Fosmon Mini DHMI 5x15 Port Intelligent Switch	200-4141-510-9212-000000-300-00-000		$ 14.95	$ 0.00
		5/31/2016	93972		161535	Ramos, Gerald	Insten HDMI 108p cables, 6', 2 pk	200-4141-510-9212-000000-300-00-000		19.96	0.00
		5/31/2016	93981		161650	Inaha Cafe	Prize $ for talent show for student council	200-4610-510-9218-000000-300-00-000		225.00	0.00
		5/31/2016	886661		161385	Hapeville Insurance	Supplies for NHS Induction Ceremony - www.nhs.us/store	200-4141-510-9212-000000-300-00-000		9.80	0.00
		5/31/2016	886661		161385	Hapeville Insurance	Supplies for NHS Induction Ceremony - www.nhs.us/store	200-4141-510-9212-000000-300-00-000		62.10	0.00
		6/13/2016	94017		161760	Emerson, Jan	NHS Shirts	200-4141-510-9212-000000-300-00-000		22.95	0.00
		6/13/2016	94017		161760	Emerson, Jan	NHS Shirts	200-4141-510-9212-000000-300-00-000		444.40	0.00
		6/13/2016	94019		161699	Glenwood Gymnasium	XXL and XXXL t-shirts	200-4670-510-9118-000000-000-00-000		10.25	0.00
		6/13/2016	94019		161699	Glenwood Gymnasium	Small - XL T-Shirts	200-4670-510-9118-000000-000-00-000		453.75	0.00
		6/17/2016	94056		161704	Sylvester Services	Yard signs for Senior Class	200-4610-510-9218-000000-300-00-000		480.00	0.00
		6/28/2016	886670		160347	Hapeville Insurance	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		40.00	0.00
		6/28/2016	886670		160347	Hapeville Insurance	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		67.74	0.00
		6/28/2016	886670		160347	Hapeville Insurance	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		23.00	0.00
		6/30/2016	94147		161837	Glenwood Gymnasium	CLASS OF 2019 SHIRTS	200-4670-510-9119-000000-300-00-000		259.75	0.00
		6/30/2016	94237		161872	Snow, Melody	Prom Regal Royalty Combo CWCPCR (Black Sashes)	200-4630-510-9216-000000-300-00-000		41.59	0.00
		6/30/2016	94237		161872	Snow, Melody	SHIPPING SUPPORTIVE PO 161198	200-4630-510-9216-000000-300-00-000		28.30	0.00
		6/30/2016	94237		161872	Snow, Melody	Delicate Brilliance Tiara TIADBR (2 1/2" high)	200-4630-510-9216-000000-300-00-000		23.99	0.00
		6/30/2016	94237		161872	Snow, Melody	Imprinted sash (black) to say: Prom Prince 2016 (white writing) SASIMT	200-4630-510-9216-000000-300-00-000		18.39	0.00
		6/30/2016	94237		161872	Snow, Melody	Imprinted sash (black) to say: Prom Princess 2016 (white	200-4630-510-9216-000000-300-00-000		18.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							writing) SASIMT				
		8/31/2016	94547		170410	Pooler Engineering	Leadership Conference @ Defiance College for Student Council	200-4610-510-9218-000000-300-00-000		$ 100.00	$ 0.00
		9/30/2016	94762		170487	Duluth Office supplies	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	0.00
		10/12/2016	94790		170570	White Oak Pro Services	AFFILIATED LUMBER	200-4670-510-9117-000000-000-00-000		107.82	0.00
		10/20/2016	94892		170543	Clayton Studios	Misc homecoming decorations for float and hallway	200-4670-510-9120-000000-300-00-000		59.41	0.00
		10/20/2016	94895		170570	Hogansville Signs	FESSENDEN'S 9/20	200-4670-510-9117-000000-000-00-000		156.55	0.00
		10/27/2016	94980		170568	Chatsworth Manufacturing	CARDBOARD SHEETS	200-4670-510-9119-000000-300-00-000		35.00	0.00
		10/27/2016	94980		170602	Chatsworth Manufacturing	CARDBOARD SHEETS/KROGER 10/13	200-4670-510-9118-000000-000-00-000		59.74	0.00
		10/27/2016	94980		170674	Chatsworth Manufacturing	Cardboard sheets for homecoming supplies	200-4670-510-9120-000000-300-00-000		50.00	0.00
		10/27/2016	95001		170408	Snow, Melody	Decorations for Homecoming	200-4610-510-9218-000000-300-00-000		609.63	0.00
		10/27/2016	95003		170597	Ramos, Gerald	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		21.07	0.00
		10/27/2016	95003		170597	Ramos, Gerald	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		4.18	0.00
		10/27/2016	95003		170597	Ramos, Gerald	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		7.94	0.00
		10/27/2016	95003		170597	Ramos, Gerald	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		50.04	0.00
		10/27/2016	95010		170407	Jonesboro Services	HOMECOMING DANCE/PARADE	200-4610-510-9218-000000-300-00-000		175.00	0.00
		10/31/2016	886707		170543	Hapeville Insurance	HOMECOMING MICHAELS9/29	200-4670-510-9120-000000-300-00-000		52.44	0.00
		10/31/2016	886707		170543	Hapeville Insurance	Misc homecoming decorations for float and hallway	200-4670-510-9120-000000-300-00-000		64.65	0.00
		10/31/2016	886707		170543	Hapeville Insurance	HOMECOMING MICHAELS 9/25	200-4670-510-9120-000000-300-00-000		69.29	0.00
		10/31/2016	886707		170543	Hapeville Insurance	HOMECOMING TARGET 10/1	200-4670-510-9120-000000-300-00-000		12.87	0.00
		10/31/2016	886707		170543	Hapeville Insurance	HOMECOMING O'REILLYS	200-4670-510-9120-000000-300-00-000		14.82	0.00
		10/31/2016	886707		170568	Hapeville Insurance	HOMECOMING DOLLAR TREE	200-4670-510-9119-000000-300-00-000		30.28	0.00
		10/31/2016	886707		170568	Hapeville	HOMECOMING	200-4670-510-9119-000000-300-		103.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	MICHAELS	00-000			
		10/31/2016	886707		170568	Hapeville Insurance	HOMECOMING ORIENTAL TRADING	200-4670-510-9119-000000-300-00-000		$ 155.15	$ 0.00
		10/31/2016	886707		170568	Hapeville Insurance	HOMECOMING TCT ANDERSONS	200-4670-510-9119-000000-300-00-000		42.94	0.00
		10/31/2016	886707		170568	Hapeville Insurance	HOMECOMING ORIENTAL TRADING	200-4670-510-9119-000000-300-00-000		16.54	0.00
		10/31/2016	886707		170570	Hapeville Insurance	HOMECOMING MARCOS PIZZA KIDS	200-4670-510-9117-000000-000-00-000		62.79	0.00
		10/31/2016	886707		170570	Hapeville Insurance	HOMECOMING WALMART 9/25	200-4670-510-9117-000000-000-00-000		27.67	0.00
		10/31/2016	886707		170570	Hapeville Insurance	HOMECOMING MARCOS THANK YOU	200-4670-510-9117-000000-000-00-000		20.00	0.00
		10/31/2016	886707		170570	Hapeville Insurance	HOMECOMING KROGER 10/13	200-4670-510-9117-000000-000-00-000		16.99	0.00
		10/31/2016	886707		170570	Hapeville Insurance	HOMECOMING PARTY CITY 10/6	200-4670-510-9117-000000-000-00-000		30.16	0.00
		10/31/2016	886707		170597	Hapeville Insurance	Homecoming ORIENTAL TRADING	200-4670-510-9118-000000-000-00-000		9.60	0.00
		10/31/2016	886707		170597	Hapeville Insurance	Homecoming ORIENTAL TRADING	200-4670-510-9118-000000-000-00-000		58.71	0.00
		10/31/2016	886707		170597	Hapeville Insurance	Homecoming ORIENTAL TRADING	200-4670-510-9118-000000-000-00-000		35.00	0.00
		10/31/2016	886707		170597	Hapeville Insurance	HOMECOMING DOLLAR TREE	200-4670-510-9118-000000-000-00-000		115.83	0.00
		11/11/2016	95042		170568	Hogansville Signs	FESSENDEN'S HOMECOMING	200-4670-510-9119-000000-300-00-000		21.82	0.00
		11/11/2016	95042		170570	Hogansville Signs	FESSENDEN'S HOMECOMING	200-4670-510-9117-000000-000-00-000		52.45	0.00
		11/11/2016	95042		170597	Hogansville Signs	FESSENDEN'S HOMECOMING	200-4670-510-9118-000000-000-00-000		75.80	0.00
		11/11/2016	95054		170409	Roberson, Marilyn	DJ for Homecoming	200-4610-510-9218-000000-300-00-000		200.00	0.00
		11/11/2016	95078		170405	Crescent Manufacturing	equipment for homecoming dance	200-4610-510-9218-000000-300-00-000		1,600.00	0.00
		11/11/2016	95096		170406	Inaha Cafe	Supplies/food/etc. for Homecoming week and dance	200-4610-510-9218-000000-300-00-000		850.44	0.00
		11/28/2016		217057			DOJCSAK-MISSING VISA REC'T	200-4670-510-9120-000000-300-00-000		(15.00)	
		11/29/2016	886713		170570	Hapeville Insurance	STUMPS 10/20	200-4670-510-9117-000000-000-00-000		24.37	0.00
		12/9/2016	95241		170413	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		38.35	0.00
		12/9/2016	95262		170875	Inaha Cafe	Prizes for tailgate day 11/22/16	200-4610-510-9218-000000-300-00-000		105.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/20/2016	95290		170413	Offerman Studios	MOVIE NIGHT/SPIRIT DAY	200-4680-510-9226-000000-200-00-000		$ 82.92	$ 0.00
		12/28/2016	886716		170413	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		64.62	0.00
		12/28/2016	886716		170413	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		56.81	0.00
		12/28/2016	886716		170413	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		28.53	0.00
		12/28/2016	886716		170413	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		114.05	0.00
		1/10/2017	95401		170488	Emerson, Jan	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		305.10	0.00
		1/30/2017	886721		170413	Hapeville Insurance	GFS 1/8 HOT COCOA	200-4680-510-9226-000000-200-00-000		46.53	0.00
		2/21/2017	95657		171169	Sumner Engineering	PROM-XMAS LIGHTS	200-4630-510-9216-000000-300-00-000		17.00	0.00
		2/21/2017	95663		171194	Glenwood Gymnasium	T-shirts	200-4141-510-9212-000000-300-00-000		80.00	0.00
		2/21/2017	95663		171194	Glenwood Gymnasium	Crew	200-4141-510-9212-000000-300-00-000		173.25	0.00
		2/21/2017	95663		171194	Glenwood Gymnasium	T-shirt XXL	200-4141-510-9212-000000-300-00-000		12.00	0.00
		2/22/2017	95697		171070	Roberson, Marilyn	DJ for Snowball Dance	200-4141-510-9212-000000-300-00-000		125.00	0.00
		2/22/2017	95699		171162	Crescent Manufacturing	Equipment Rental DJ Snowball	200-4141-510-9212-000000-300-00-000		275.00	0.00
		2/22/2017	95701		171071	West Point Landscaping	Food for Snowball dance	200-4141-510-9212-000000-300-00-000		250.00	0.00
		2/28/2017	886730		170413	Hapeville Insurance	KROGER 2/2 FRUIT MEDLEY	200-4680-510-9226-000000-200-00-000		29.97	0.00
		2/28/2017	886730		170413	Hapeville Insurance	KROGER 2/14 ICE CREAM	200-4680-510-9226-000000-200-00-000		32.14	0.00
		2/28/2017	886730		170413	Hapeville Insurance	MEIJER 2/13 ICE CREAM	200-4680-510-9226-000000-200-00-000		52.10	0.00
		2/28/2017	886730		171072	Hapeville Insurance	WALMART 2/5	200-4141-510-9212-000000-300-00-000		107.56	0.00
		3/13/2017	95827		171302	Jonesboro Services	SECURITY FOR SNOWBALL DANCE 2/25/17	200-4141-510-9212-000000-300-00-000		50.00	0.00
		3/17/2017	95902		170874	Martin,	Coffee for the tailgate	200-4610-510-9218-000000-300-		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	11/22/16	00-000			
		3/31/2017	95992		171169	Coverdale Industries	ASHLY-CROWNS AND SASHES	200-4630-510-9216-000000-300-00-000		$ 50.49	$ 0.00
		3/31/2017	886732		171072	Hapeville Insurance	Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		14.95	0.00
		3/31/2017	886732		171072	Hapeville Insurance	Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		73.24	0.00
		3/31/2017	886732		171072	Hapeville Insurance	Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		20.05	0.00
		4/10/2017	96022		171169	Ambrose Travel	HOBBY LOBBY 4/4	200-4630-510-9216-000000-300-00-000		27.42	0.00
		4/10/2017	96042		171169	Coverdale Industries	AMAZON 4/6 BALLOONS	200-4630-510-9216-000000-300-00-000		29.96	0.00
		4/10/2017	96044		171394	Inaha Cafe	Flamingos	200-4610-510-9218-000000-300-00-000		159.95	0.00
		4/10/2017	96044		171394	Inaha Cafe	Gift cards	200-4610-510-9218-000000-300-00-000		60.00	0.00
		4/20/2017	96114		171468	Bullock, Allen	T-shirts	200-4630-510-9216-000000-300-00-000		855.00	0.00
		4/25/2017	96118		171467	Holly Springs Signs	Centerpieces for Prom	200-4630-510-9216-000000-300-00-000		350.00	0.00
		4/26/2017	96121		171539	Allison, Terri	NHS Induction Ceremony	200-4141-510-9212-000000-300-00-000		4,159.84	0.00
		4/30/2017	96150		171169	Ambrose Travel	PELZ-PARTY ZONE-RED CARPET	200-4630-510-9216-000000-300-00-000		27.66	0.00
		4/30/2017	886737		171423	Hapeville Insurance	Secretary's pin	200-4141-510-9212-000000-300-00-000		8.46	0.00
		4/30/2017	886737		171423	Hapeville Insurance	Treasurer's pin	200-4141-510-9212-000000-300-00-000		8.46	0.00
		4/30/2017	886737		171423	Hapeville Insurance	Gold cords	200-4141-510-9212-000000-300-00-000		20.82	0.00
		4/30/2017	886737		171423	Hapeville Insurance	NHS Carolina Blue Pendant Stole	200-4141-510-9212-000000-300-00-000		94.55	0.00
		4/30/2017	886737		171423	Hapeville Insurance	President's Pin	200-4141-510-9212-000000-300-00-000		8.46	0.00
		4/30/2017	886737		171470	Hapeville Insurance	NHS Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		18.85	0.00
		5/11/2017	96190		171562	Cartersville Studios	NHS Supplies	200-4141-510-9212-000000-300-00-000		53.85	0.00
		5/11/2017	96217		171169	Ambrose Travel	PARTY CITY-RIBBON, GLITTER, ET	200-4630-510-9216-000000-300-00-000		13.96	0.00
		5/11/2017	96223		171567	Macon Gymnasium	Coupon Books	200-4141-510-9212-000000-300-00-000		412.50	0.00
		5/19/2017	96253		171566	Sylvester Services	100 graduation signs	200-4610-510-9218-000000-300-00-000		413.75	0.00
		5/19/2017	96320		171565	Inaha Cafe	Teacher Appreciation Gifts	200-4610-510-9218-000000-300-		398.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		5/22/2017	96324		171341	Sale City Development	DJ FOR 8TH GRADE FORMAL MAY 26, 2017 NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 26	200-4680-510-9226-000000-200-00-000		$ 375.00	$ 0.00
		5/31/2017	96351		171492	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	0.00
		5/31/2017	96363		170413	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		47.00	0.00
		5/31/2017	96364		171693	Newnan Studios	Prom attendance sponsored by a donation from North Star Steel	200-4630-510-9216-000000-300-00-000		150.00	0.00
		5/31/2017	96384		171567	Macon Gymnasium	Coupon Books	200-4141-510-9212-000000-300-00-000		25.00	0.00
		5/31/2017	96399		171491	Allison, Terri	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 26, 2017	200-4680-510-9226-000000-200-00-000		1,500.00	0.00
		5/31/2017	96399		171491	Allison, Terri	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		285.00	0.00
		5/31/2017	96402		171706	Inaha Cafe	Prize money for Talent Competition	200-4610-510-9218-000000-300-00-000		225.00	0.00
		5/31/2017	886746		171495	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		7.08	0.00
		5/31/2017	886746		171495	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		78.00	0.00
		5/31/2017	886746		171495	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		191.00	0.00
		6/12/2017	96430		171564	Emerson, Jan	2017-18 NHS member shirts	200-4141-510-9212-000000-300-00-000		194.25	0.00
		6/30/2017	886756		171495	Hapeville Insurance	PARTY CITY-BALLOONS	200-4680-510-9226-000000-200-00-000		56.00	0.00
		8/17/2017	96842		180423	Cartersville Studios	STARTING CASH FOR NHS	200-4141-510-9212-000000-300-00-000		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FUNDRAISER PARKING CARS AT CORN FEST				
		9/12/2017	97012		180515	Pooler Engineering	Leadership Conference Student Council 10/18/17	200-4610-510-9218-000000-300-00-000		$ 100.00	$ 0.00
		9/26/2017	97135		180693	Harrietts Bluff Landscaping	White Cardboard sheets - Senior class funds 2018`	200-4670-510-9118-000000-000-00-000		60.00	0.00
		9/26/2017	97135		180693	Harrietts Bluff Landscaping	White cardboard sheets - Junior class funds 2019	200-4670-510-9119-000000-300-00-000		90.00	0.00
		9/26/2017	97135		180693	Harrietts Bluff Landscaping	White cardboard sheets - Sophomore class funds 2020	200-4670-510-9120-000000-300-00-000		90.00	0.00
		9/28/2017	97221		180604	Montezuma Insurance	Payment to Corn Fest for allowing NHS to park cars	200-4141-510-9212-000000-300-00-000		550.00	0.00
		10/20/2017	97378		180751	Carlson, Matt	DJ for Homecoming Dance 10/14/17	200-4610-510-9218-000000-300-00-000		500.00	0.00
		10/20/2017	97386		180598	Glenwood Gymnasium	Senior class shirts (class of 2018	200-4670-510-9118-000000-000-00-000		709.00	0.00
		10/20/2017	97386		180599	Glenwood Gymnasium	Class of 2019 (junior) class shirts	200-4670-510-9119-000000-300-00-000		275.25	0.00
		10/20/2017	97423		180518	Inaha Cafe	homecoming supplies 10/14/17	200-4610-510-9218-000000-300-00-000		1,286.26	0.00
		10/30/2017	97468		180667	Ramos, Gerald	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		94.42	0.00
		10/30/2017	97468		180673	Ramos, Gerald	Homecoming supplies	200-4670-510-9119-000000-300-00-000		69.90	0.00
		10/30/2017	97468		180673	Ramos, Gerald	Homecoming supplies	200-4670-510-9119-000000-300-00-000		62.09	0.00
		10/30/2017	97468		180673	Ramos, Gerald	Homecoming supplies	200-4670-510-9119-000000-300-00-000		24.48	0.00
		10/30/2017	97468		180674	Ramos, Gerald	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		6.94	0.00
		10/30/2017	97468		180674	Ramos, Gerald	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		12.94	0.00
		10/30/2017	97468		180674	Ramos, Gerald	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		79.80	0.00
		10/30/2017	97468		180674	Ramos, Gerald	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		12.15	0.00
		10/30/2017	97468		180674	Ramos, Gerald	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		48.14	0.00
		10/30/2017	97473		180516	Jonesboro Services	Police security for homecoming dance 10/14/17	200-4610-510-9218-000000-300-00-000		25.00	0.00
		10/31/2017	886787		180603	Hapeville	Homecoming Week -	200-4670-510-9121-000000-300-		39.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Freshmen Class of 2021	00-000			
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		$ (3.28)	$ 0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(13.28)	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		67.40	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(6.64)	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		79.49	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		38.75	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		1.94	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		24.85	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(5.82)	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		5.80	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		26.44	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		153.38	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		24.43	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(2.08)	0.00
		10/31/2017	886787		180603	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		25.00	0.00
		10/31/2017	886787		180667	Hapeville Insurance	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		16.62	0.00
		10/31/2017	886787		180667	Hapeville	Misc. Homecoming	200-4670-510-9120-000000-300-		(28.40)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	decorations for Float and Hallway	00-000			
		10/31/2017	886787		180667	Hapeville Insurance	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		$ 11.36	$ 0.00
		10/31/2017	886787		180667	Hapeville Insurance	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		189.94	0.00
		10/31/2017	886787		180667	Hapeville Insurance	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		29.99	0.00
		10/31/2017	886787		180673	Hapeville Insurance	Homecoming supplies	200-4670-510-9119-000000-300-00-000		24.00	0.00
		10/31/2017	886787		180673	Hapeville Insurance	Homecoming supplies	200-4670-510-9119-000000-300-00-000		38.35	0.00
		10/31/2017	886787		180673	Hapeville Insurance	Homecoming supplies	200-4670-510-9119-000000-300-00-000		5.97	0.00
		10/31/2017	886787		180673	Hapeville Insurance	Homecoming supplies	200-4670-510-9119-000000-300-00-000		14.95	0.00
		10/31/2017	886787		180673	Hapeville Insurance	Homecoming supplies	200-4670-510-9119-000000-300-00-000		87.46	0.00
		10/31/2017	886787		180674	Hapeville Insurance	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		32.98	0.00
		10/31/2017	886787		180674	Hapeville Insurance	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		63.91	0.00
		10/31/2017	886787		180674	Hapeville Insurance	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		48.90	0.00
		10/31/2017	886787		180812	Hapeville Insurance	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		106.94	0.00
		10/31/2017	886787		180812	Hapeville Insurance	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		275.00	0.00
		10/31/2017	886787		180812	Hapeville Insurance	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		25.22	0.00
		10/31/2017	886787		180812	Hapeville Insurance	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		32.50	0.00
		10/31/2017	886787		180812	Hapeville Insurance	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		32.50	0.00
		11/30/2017	97675		180690	Sandoval, Norma	Sunglasses	200-4141-510-9212-000000-300-00-000		815.00	0.00
		11/30/2017	97680		180600	Glenwood Gymnasium	Class of 2020 (Sophomores shirts)	200-4670-510-9120-000000-300-00-000		306.25	0.00
		11/30/2017	97706		180992	Inaha Cafe	Student Council tailgate day 11/21/17 Prizes	200-4610-510-9218-000000-300-00-000		35.00	0.00
		11/30/2017	97706		180992	Inaha Cafe	Hot Chocolate and Coffee bar supplies	200-4610-510-9218-000000-300-00-000		82.35	0.00
		12/19/2017	97814		180976	Emerson, Jan	ESTIMATED COST FOR STUDENT	200-4680-510-9226-000000-200-00-000		288.15	0.00

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							COUNCIL T-SHIRTS				
		12/19/2017	97826		181070	Wrightsville Manufacturing	Cd's & sleeves for fundraiser	200-4630-510-9216-000000-300-00-000		$ 50.18	$ 0.00
		12/19/2017	97844		180984	Martin, Diane	CHARTWELLS CATERING Coffee and hot chocolate for Student Council Tailgate 11/21/17	200-4610-510-9218-000000-300-00-000		112.50	0.00
		12/28/2017	886799		180977	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		51.87	0.00
		12/28/2017	886799		180977	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		139.98	0.00
		12/28/2017	886799		180977	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		57.31	0.00
		12/28/2017	886799		180977	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		96.21	0.00
		1/19/2018	98010		181242	Macon Gymnasium	Coupon books	200-4141-510-9212-000000-300-00-000		837.50	0.00
		1/19/2018	98010		181242	Macon Gymnasium	Coupon books	200-4141-510-9212-000000-300-00-000		37.50	0.00
		1/30/2018	98061		181067	Glenwood Gymnasium	Balance for senior jerseys (the big portion was paid by parents)	200-4670-510-9118-000000-000-00-000		74.00	0.00
		1/30/2018	98093		181169	Inaha Cafe	Gift cards for best dressed christmas - Student council	200-4610-510-9218-000000-300-00-000		30.00	0.00
		1/31/2018	886813		180977	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		46.54	0.00
		1/31/2018	886813		180977	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		30.00	0.00
		1/31/2018	886813		180977	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		24.00	0.00
		2/9/2018	98128		181310	Duluth Office supplies	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/9/2018	98136		181242	Macon Gymnasium	Coupon books	200-4141-510-9212-000000-300-00-000		$ 17.50	$ 0.00
		2/21/2018	98186		181340	Drake, Jill	21 Long sleeve shirt - Order #18165162	200-4670-510-9121-000000-300-00-000		255.55	0.00
		2/21/2018	98186		181340	Drake, Jill	11 short sleeve t-shirts	200-4670-510-9121-000000-300-00-000		102.02	0.00
		2/21/2018	98213		181292	West Point Landscaping	Food for snowball dance 2/24/18	200-4141-510-9212-000000-300-00-000		112.00	0.00
		2/28/2018	98255		181438	Offerman Studios	MEIJER 2/13 ICE CREAM	200-4680-510-9226-000000-200-00-000		43.97	0.00
		2/28/2018	98256		181437	Velazquez, Greg	1757 - GRAMS	200-4680-510-9226-000000-200-00-000		90.00	0.00
		2/28/2018	98256		181437	Velazquez, Greg	1761 - GRAMS	200-4680-510-9226-000000-200-00-000		90.00	0.00
		2/28/2018	98256		181437	Velazquez, Greg	1798 - GRAMS	200-4680-510-9226-000000-200-00-000		90.00	0.00
		2/28/2018	98256		181437	Velazquez, Greg	3% DISCOUNT	200-4680-510-9226-000000-200-00-000		(8.10)	0.00
		2/28/2018	98276		181297	Palmetto Industries	Music for Snowball dance $85.00 hr. from 8pm - 11pm 2/24/18	200-4141-510-9212-000000-300-00-000		212.50	0.00
		2/28/2018	886819		181293	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		190.99	0.00
		2/28/2018	886819		181293	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		37.52	0.00
		2/28/2018	886819		181438	Hapeville Insurance	MARCOS 2/13	200-4680-510-9226-000000-200-00-000		39.00	0.00
		3/30/2018	886824		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		58.33	0.00
		3/30/2018	886824		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		509.46	0.00
		3/30/2018	886824		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		139.15	0.00
		3/30/2018	886824		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		22.31	0.00
		3/30/2018	886824		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		135.55	0.00
		3/30/2018	886824		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		277.87	0.00
		3/30/2018	886824		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		163.31	0.00
		3/30/2018	886824		181021	Hapeville	Decorations / event	200-4630-510-9216-000000-300-		64.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	keepsakes	00-000			
		3/30/2018	886824		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		$ 2.99	$ 0.00
		3/30/2018	886824		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		4.00	0.00
		3/30/2018	886824		181293	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		25.47	0.00
		3/30/2018	886824		181293	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		15.00	0.00
		3/30/2018	886824		181293	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		(3.75)	0.00
		3/30/2018	886824		181293	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		36.57	0.00
		3/30/2018	886824		181293	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		98.57	0.00
		3/30/2018	886824		181293	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		(6.98)	0.00
		4/25/2018	98571		181723	Allison, Terri	NHS INDUCTION BANQUET	200-4141-510-9212-000000-300-00-000		4,810.86	0.00
		4/30/2018	98608		180977	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		24.95	0.00
		4/30/2018	98618		181070	Wrightsville Manufacturing	Cd's & sleeves for fundraiser	200-4630-510-9216-000000-300-00-000		30.03	0.00
		4/30/2018	98618		181070	Wrightsville Manufacturing	Cd's & sleeves for fundraiser	200-4630-510-9216-000000-300-00-000		8.30	0.00
		4/30/2018	886835		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(10.73)	0.00
		4/30/2018	886835		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		20.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2018	886835		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		$ 346.72	$ 0.00
		4/30/2018	886835		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		8.00	0.00
		4/30/2018	886835		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		54.71	0.00
		4/30/2018	886835		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		101.29	0.00
		4/30/2018	886835		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		272.93	0.00
		4/30/2018	886835		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		30.99	0.00
		4/30/2018	886835		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		59.94	0.00
		4/30/2018	886835		181511	Hapeville Insurance	Outgoing Officer Stoles	200-4141-510-9212-000000-300-00-000		89.00	0.00
		4/30/2018	886835		181511	Hapeville Insurance	New Member Pins	200-4141-510-9212-000000-300-00-000		78.00	0.00
		4/30/2018	886835		181511	Hapeville Insurance	New officer pins	200-4141-510-9212-000000-300-00-000		49.75	0.00
		5/10/2018	98681		181760	Glenwood Gymnasium	Prom shirts - up to 200 *extra for XXL & XXXL $2.00 & $3.00	200-4630-510-9216-000000-300-00-000		1,801.00	0.00
		5/10/2018	98702		181349	Martin, Diane	CHARGES FOR CHARTWELLS FOR BREAKFAST BUFFET	200-4680-510-9226-000000-200-00-000		78.75	0.00
		5/10/2018	98702		181438	Martin, Diane	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		150.00	0.00
		5/16/2018	98730		181796	Inaha Cafe	200 cupcakes	200-4630-510-9216-000000-300-00-000		414.00	0.00
		5/21/2018	98796		181795	Inaha Cafe	Teacher Appreciation Week from Student Council	200-4610-510-9218-000000-300-00-000		676.79	0.00
		5/21/2018	98796		181827	Inaha Cafe	Prize money for the talent show	200-4610-510-9218-000000-300-00-000		225.00	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		166.00	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		140.00	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		19.45	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		63.23	0.00
		5/30/2018	886841		181021	Hapeville	Chinese raffle items for	200-4630-510-9216-000000-300-		180.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	after prom event	00-000			
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		$ 98.46	$ 0.00
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		9.65	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		100.00	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		149.57	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		28.50	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		162.85	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		225.21	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		49.62	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		58.50	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		59.62	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		107.69	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		11.79	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		202.64	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		(2.10)	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		119.68	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		(12.13)	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		30.70	0.00
		5/30/2018	886841		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		38.48	0.00
		5/30/2018	886841		181438	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL	200-4680-510-9226-000000-200-00-000		22.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							YEAR				
		5/30/2018	886841		181438	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 17.87	$ 0.00
		5/30/2018	886841		181511	Hapeville Insurance	paper for junior certificates	200-4141-510-9212-000000-300-00-000		8.84	0.00
		5/30/2018	886841		181511	Hapeville Insurance	Induction decorations (misc)	200-4141-510-9212-000000-300-00-000		39.98	0.00
		5/31/2018	98843		181573	Sale City Development	DJ FOR 8TH GRADE FORMAL JUNE 1,2018 NEED CHECK SENT TO MIDDLE SCHOOL BY JUNE 1	200-4680-510-9226-000000-200-00-000		375.00	0.00
		6/11/2018	98912		181574	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	0.00
		6/11/2018	98923		181438	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		29.00	0.00
		6/11/2018	98923		181575	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		33.98	0.00
		6/11/2018	98950		181572	Allison, Terri	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		285.00	0.00
		6/11/2018	98950		181572	Allison, Terri	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON JUNE 1, 2018	200-4680-510-9226-000000-200-00-000		1,500.00	0.00
		6/20/2018	99001		181875	Emerson, Jan	NHS Member Shirts	200-4141-510-9212-000000-300-00-000		155.40	0.00
		6/29/2018	886856		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(4.49)	0.00
		6/29/2018	886856		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		(6.37)	0.00
		6/29/2018	886856		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(4.39)	0.00
		6/29/2018	886856		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(17.06)	0.00
		6/29/2018	886856		181021	Hapeville Insurance	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		(15.80)	0.00
		6/29/2018	886856		181021	Hapeville Insurance	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(69.03)	0.00
		6/29/2018	886856		181575	Hapeville	SMS STUDENT COUNCIL	200-4680-510-9226-000000-200-		38.76	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	00-000			
		6/29/2018	886856		181575	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		$ 48.00	$ 0.00
		6/29/2018	886856		181575	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		20.00	0.00
		8/10/2018	99315		190130	Glenwood Gymnasium	MOVE UP DAY SHIRTS	200-4680-510-9226-000000-200-00-000		195.00	0.00
		8/16/2018	99365		190453	Columbus Motor Services	STARTING CASH FOR NHS FUNDRAISER PARKING CARS AT CORN FEST	200-4141-510-9212-000000-300-00-000		200.00	0.00
		8/31/2018	886872		190129	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		55.89	0.00
		8/31/2018	886872		190129	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		12.00	0.00
		8/31/2018	886872		190129	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		40.75	0.00
		9/7/2018	99561		190618	Harrietts Bluff Landscaping	Cardboard sheets	200-4670-510-9119-000000-300-00-000		45.50	0.00
		9/7/2018	99561		190618	Harrietts Bluff Landscaping	Cardboard sheets	200-4670-510-9120-000000-300-00-000		65.00	0.00
		9/7/2018	99561		190618	Harrietts Bluff Landscaping	Cardboard sheets	200-4670-510-9121-000000-300-00-000		39.00	0.00
		9/7/2018	99561		190618	Harrietts Bluff Landscaping	Cardboard sheets	200-4670-510-9122-000000-300-00-000		78.00	0.00
		9/11/2018	99608		190622	Lumber City Gymnasium	"Krista's Krew" Komen shirts	200-4141-510-9212-000000-300-00-000		240.00	0.00
		9/24/2018	99692		190133	Duluth	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies		00-000			
		9/24/2018	99709		190513	Snow, Melody	Decorations for Homecoming supplies for Court and Dance	200-4610-510-9218-000000-300-00-000		$ 737.04	$ 0.00
		9/28/2018	886879		190517	Hapeville Insurance	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		163.97	0.00
		9/28/2018	886879		190517	Hapeville Insurance	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		3.72	0.00
		9/28/2018	886879		190517	Hapeville Insurance	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		90.20	0.00
		9/28/2018	886879		190580	Hapeville Insurance	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		115.31	0.00
		9/28/2018	886879		190580	Hapeville Insurance	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		78.93	0.00
		9/28/2018	886879		190580	Hapeville Insurance	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		96.47	0.00
		9/28/2018	886879		190585	Hapeville Insurance	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		27.88	15.81
		9/28/2018	886879		190585	Hapeville Insurance	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		(21.44)	15.81
		9/28/2018	886879		190585	Hapeville Insurance	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		11.48	15.81
		9/28/2018	886879		190585	Hapeville Insurance	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		29.00	15.81
		9/28/2018	886879		190585	Hapeville Insurance	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		87.94	15.81
		9/28/2018	886879		190585	Hapeville Insurance	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		38.07	15.81
		9/28/2018	886879		190585	Hapeville Insurance	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		9.65	15.81
		9/28/2018	886879		190585	Hapeville Insurance	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		(20.00)	15.81
		9/28/2018	886879		190585	Hapeville Insurance	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		59.99	15.81
		9/28/2018	886879		190619	Hapeville Insurance	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		129.88	0.00
		9/28/2018	886879		190619	Hapeville Insurance	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		132.87	0.00
		10/10/2018	99850		190130	Glenwood Gymnasium	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		507.00	0.00
		10/10/2018	99850		190130	Glenwood Gymnasium	ESTIMATED T-SHIRT SALE WITH	200-4680-510-9226-000000-200-00-000		338.00	0.00

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							STUDENT COUNCIL				
		10/10/2018	99857		190514	Pooler Engineering	Leadership Conference fee 11/1/18	200-4610-510-9218-000000-300-00-000		$ 150.00	$ 0.00
		10/10/2018	99861		190710	Duluth Office supplies	ESTIMATED NUMBER FOR STUDENT REGISTRATION FOR OASC "MIDDLE LEVEL MADNESS" FALL LEADERSHI RETREAT ON SATURDAY OCTOBER 6TH @ CLAGGETT MS MEDINA, OHIO	200-4680-510-9226-000000-200-00-000		240.00	0.00
		10/10/2018	99889		190511	Jonesboro Services	Police security for homecoming dance 9/29/18	200-4610-510-9218-000000-300-00-000		75.00	0.00
		10/10/2018	99894		190510	Inaha Cafe	Supplies, food, decorations, flowers, etc for homecoming	200-4610-510-9218-000000-300-00-000		926.54	0.00
		10/19/2018	99941		190585	Hogansville Signs	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		4.19	15.81
		10/19/2018	99941		190619	Hogansville Signs	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		51.23	0.00
		10/19/2018	99950		190130	Glenwood Gymnasium	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		88.00	0.00
		10/19/2018	99950		190814	Glenwood Gymnasium	Black T-shirts, Junior Class Logos	200-4670-510-9120-000000-300-00-000		297.00	0.00
		10/19/2018	99977		190515	Palmetto Industries	DJ for Homecoming Dance 9/29/18	200-4610-510-9218-000000-300-00-000		255.00	0.00
		10/30/2018	886891		190517	Hapeville Insurance	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		11.99	0.00
		10/30/2018	886891		190517	Hapeville Insurance	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		26.61	0.00
		10/30/2018	886891		190517	Hapeville Insurance	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		58.55	0.00
		10/30/2018	886891		190517	Hapeville Insurance	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		9.18	0.00
		10/30/2018	886891		190517	Hapeville Insurance	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		14.50	0.00
		10/30/2018	886891		190517	Hapeville Insurance	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		25.28	0.00
		10/30/2018	886891		190517	Hapeville Insurance	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		20.87	0.00
		10/31/2018					HOMECOMING 18019	200-4670-510-9117-000000-000-00-000		(379.97)	
		10/31/2018					HOMECOMING 18019	200-4670-510-9119-000000-300-		379.97	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		10/31/2018	100129		190895	Glenwood Gymnasium	CLASS OF 2021 KICKBALL SHIRTS	200-4670-510-9121-000000-300-00-000		$ 220.00	$ 0.00
		10/31/2018	100157		190580	Ramos, Gerald	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		16.98	0.00
		10/31/2018	100157		190585	Ramos, Gerald	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		16.98	15.81
		10/31/2018	100157		190585	Ramos, Gerald	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		10.25	15.81
		10/31/2018	100157		190585	Ramos, Gerald	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		26.12	15.81
		10/31/2018	100157		190585	Ramos, Gerald	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		10.98	15.81
		10/31/2018	100157		190585	Ramos, Gerald	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		8.39	15.81
		10/31/2018	100157		190585	Ramos, Gerald	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		9.35	15.81
		10/31/2018	100157		190585	Ramos, Gerald	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		57.24	15.81
		10/31/2018	100157		190585	Ramos, Gerald	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		13.90	15.81
		10/31/2018	100157		190619	Ramos, Gerald	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		70.46	0.00
		10/31/2018	100157		190919	Ramos, Gerald	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		43.78	0.00
		10/31/2018	100157		190919	Ramos, Gerald	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		16.99	0.00
		10/31/2018	100157		190919	Ramos, Gerald	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		35.22	0.00
		10/31/2018	100157		190919	Ramos, Gerald	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		16.99	0.00
		11/12/2018	100216		190949	Inaha Cafe	Registration for OASC Camp for Sr. High Student Council 11/3-11/4	200-4610-510-9218-000000-300-00-000		1,080.00	0.00
		11/30/2018	100367		191044	Inaha Cafe	Prizes and supplies for	200-4610-510-9218-000000-300-		162.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Tailgate (student council) 11/20/2018	00-000			
		12/7/2018	100377		191027	Sale City Development	DJ FOR HOLIDAY DANCE ON DECEMBER 7, 2018	200-4680-510-9226-000000-200-00-000		$ 250.00	$ 0.00
		12/10/2018	100405		191079	Glenwood Gymnasium	Senior Shirts	200-4670-510-9119-000000-300-00-000		342.00	0.00
		12/31/2018	100524		191152	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		40.23	0.00
		12/31/2018	889606		190129	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		92.06	0.00
		12/31/2018	889606		190129	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		34.75	0.00
		12/31/2018	889606		190129	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		230.50	0.00
		12/31/2018	889606		190129	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		20.97	0.00
		1/9/2019	100570		190842	Duluth Office supplies	High School Membership for Ohio Association of Student Council	200-4610-510-9218-000000-300-00-000		50.00	0.00
		1/30/2019	100723		191263	Macon Gymnasium	Shipping	200-4141-510-9212-000000-300-00-000		17.50	0.00
		1/30/2019	100723		191263	Macon Gymnasium	COUPON BOOKS Toledo	200-4141-510-9212-000000-300-00-000		512.50	0.00
		1/30/2019	100723		191263	Macon Gymnasium	Fort Wayne	200-4141-510-9212-000000-300-00-000		25.00	0.00
		1/30/2019	100723		191263	Macon Gymnasium	Reno	200-4141-510-9212-000000-300-00-000		25.00	0.00
		2/11/2019	100765		191152	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		28.03	0.00
		2/20/2019	100864		191255	Palmetto Industries	DJ - Snowball Dance	200-4141-510-9212-000000-300-00-000		340.00	0.00
		2/28/2019	100920		191385	Jonesboro Services	Security for Snowball Dance 2/23/19	200-4141-510-9212-000000-300-00-000		75.00	0.00
		2/28/2019	889628		191317	Hapeville	Stumps/Amelia Royalty	200-4630-510-9216-000000-300-		35.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Combo	00-000			
		2/28/2019	889628		191317	Hapeville Insurance	Stumps/Aurora Tiara	200-4630-510-9216-000000-300-00-000		$ 19.99	$ 0.00
		2/28/2019	889628		191317	Hapeville Insurance	Stumps/Blue & Silver round velvet septer	200-4630-510-9216-000000-300-00-000		29.99	0.00
		2/28/2019	889628		191317	Hapeville Insurance	Stumps/Silver Satin Prom Court Sash	200-4630-510-9216-000000-300-00-000		63.92	0.00
		2/28/2019	889628		191317	Hapeville Insurance	Misc Decorations	200-4630-510-9216-000000-300-00-000		84.10	0.00
		2/28/2019	889628		191317	Hapeville Insurance	Stumps.Silver Satin Prom Queen Sash	200-4630-510-9216-000000-300-00-000		7.99	0.00
		2/28/2019	889628		191317	Hapeville Insurance	Stumps/Silver Satin Prom King Sash	200-4630-510-9216-000000-300-00-000		7.99	0.00
		3/28/2019	889630		191254	Hapeville Insurance	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		(26.36)	88.10
		3/28/2019	889630		191254	Hapeville Insurance	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		235.72	88.10
		3/28/2019	889630		191254	Hapeville Insurance	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		(61.74)	88.10
		3/28/2019	889630		191254	Hapeville Insurance	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		147.98	88.10
		3/28/2019	889630		191254	Hapeville Insurance	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		162.00	88.10
		3/28/2019	889630		191321	Hapeville Insurance	Clear 8845 approx 150 @ 2.80 *If under 144 cost per unit goes up	200-4630-510-9216-000000-300-00-000		448.87	0.00
		3/28/2019	889630		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		100.59	0.00
		3/28/2019	889630		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		35.99	0.00
		3/28/2019	889630		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		412.39	0.00
		3/28/2019	889630		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		309.78	0.00
		3/28/2019	889630		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		149.44	0.00
		3/28/2019	889630		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		212.36	0.00
		3/28/2019	889630		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2019	889630		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		$ 504.77	$ 0.00
		3/28/2019	889630		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		106.97	0.00
		3/28/2019	889630		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		49.98	0.00
		4/10/2019	101127		191484	Glenwood Gymnasium	Long sleeve t-shirts	200-4670-510-9121-000000-300-00-000		74.25	0.00
		4/10/2019	101127		191484	Glenwood Gymnasium	Crew neck	200-4670-510-9121-000000-300-00-000		212.75	0.00
		4/10/2019	101127		191484	Glenwood Gymnasium	T-shirts (+5XXL)	200-4670-510-9121-000000-300-00-000		7.75	0.00
		4/10/2019	101127		191484	Glenwood Gymnasium	up charge to 2 XXL shirts	200-4670-510-9121-000000-300-00-000		19.50	0.00
		4/10/2019	101127		191484	Glenwood Gymnasium	Hoodies	200-4670-510-9121-000000-300-00-000		227.50	0.00
		4/10/2019	101154		191589	O'neal, Richard	Laundry detergant and softner (14 blue regular, 8 Fabreeze, 3 sport, 10 free, 1 green island fresh, 1 blue softner for quiz bowl tournament	200-4112-510-9318-000000-300-00-000		1,147.00	0.00
		4/26/2019		219085			FLOYD-PURCHASE EXTRA SUPPLIES	200-4630-510-9216-000000-300-00-000		(98.90)	
		4/30/2019	101245		191152	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		40.01	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Subway	200-4630-510-9216-000000-300-00-000		32.97	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Subway	200-4630-510-9216-000000-300-00-000		115.01	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		29.97	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		10.00	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Subway	200-4630-510-9216-000000-300-00-000		60.67	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		71.63	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		19.48	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Subway	200-4630-510-9216-000000-300-00-000		72.43	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Subway	200-4630-510-9216-000000-300-00-000		205.70	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		6.97	0.00
		4/30/2019	889635		191415	Hapeville	Decorations, prizes for	200-4630-510-9216-000000-300-		87.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	raffles	00-000			
		4/30/2019	889635		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		$ 47.74	$ 0.00
		4/30/2019	889635		191415	Hapeville Insurance	Subway	200-4630-510-9216-000000-300-00-000		106.47	0.00
		4/30/2019	889635		191415	Hapeville Insurance	T-shirt order estimate	200-4630-510-9216-000000-300-00-000		1,788.00	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		19.26	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		44.97	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Subway	200-4630-510-9216-000000-300-00-000		82.30	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(116.67)	0.00
		4/30/2019	889635		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(29.97)	0.00
		4/30/2019	889635		191532	Hapeville Insurance	New Inductee Pins #7110121	200-4141-510-9212-000000-300-00-000		234.00	0.00
		4/30/2019	889635		191532	Hapeville Insurance	Officer Pins	200-4141-510-9212-000000-300-00-000		49.75	0.00
		4/30/2019	889635		191532	Hapeville Insurance	Officer Pendant Stoles Blue	200-4141-510-9212-000000-300-00-000		111.25	0.00
		4/30/2019	889635		191534	Hapeville Insurance	NHS Banquet Food 4/24/19	200-4141-510-9212-000000-300-00-000		2,259.00	0.00
		4/30/2019	889635		191535	Hapeville Insurance	NHS BANQUET LINENS, TABLES, CHAIRS RENTAL AND DELIVERY 4/24/19	200-4141-510-9212-000000-300-00-000		603.50	0.00
		4/30/2019	889635		191602	Hapeville Insurance	One-way airfare from John Wayne Airport to Chicago O'Hare Airport for Haiden Gombash and Seth Rains to travel from BPA Nationals to attend Quiz Bowl Nationals on Friday, May 3rd.	200-4112-510-9318-000000-300-00-000		436.60	0.00
		4/30/2019	889635		191603	Hapeville Insurance	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		897.81	0.00
		5/13/2019	101320		191152	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		44.60	0.00
		5/20/2019	101373		191740	Blairsville Development	Expenses for Quiz Bowl trip to Nationals in Chicago, May	200-4112-510-9318-000000-300-00-000		584.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							3rd to May 6 (food, travel, etc)				
		5/20/2019	101420		191662	Inaha Cafe	Student Council - Teacher Appreciation Week	200-4610-510-9218-000000-300-00-000		$ 495.34	$ 0.00
		5/20/2019	101420		191682	Inaha Cafe	Pizza Party for Flamingo class winners	200-4610-510-9218-000000-300-00-000		64.00	0.00
		5/20/2019	101420		191682	Inaha Cafe	Prizes for Talent Show	200-4610-510-9218-000000-300-00-000		225.00	0.00
		5/23/2019	101428		191261	Sale City Development	DJ FOR 8TH GRADE DANCE ON MAY 24, 2019 PLEASE SEND CHECK TO MIDDLE SCHOOL BEFORE EVENT	200-4680-510-9226-000000-200-00-000		395.00	0.00
		5/23/2019	101431		191670	Allison, Terri	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		251.37	0.00
		5/23/2019	101431		191670	Allison, Terri	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON may 24, 2019	200-4680-510-9226-000000-200-00-000		1,323.00	0.00
		5/30/2019	889646		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(8.62)	0.00
		5/30/2019	889646		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(21.41)	0.00
		5/30/2019	889646		191415	Hapeville Insurance	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(4.26)	0.00
		5/30/2019	889646		191603	Hapeville Insurance	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		90.00	0.00
		5/30/2019	889646		191603	Hapeville Insurance	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		(16.68)	0.00
		5/30/2019	889646		191603	Hapeville Insurance	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		(209.97)	0.00
		5/30/2019	889646		191637	Hapeville Insurance	QUIZ BOWL BUZZER SYSTEM	200-4112-510-9318-000000-300-00-000		299.00	0.00
		5/30/2019	889646		191681	Hapeville Insurance	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		25.17	0.00
		5/30/2019	889646		191681	Hapeville Insurance	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		32.12	0.00
		5/30/2019	889646		191681	Hapeville Insurance	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		2.15	0.00
		5/30/2019	889646		191681	Hapeville Insurance	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		15.02	0.00
		5/30/2019	889646		191750	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		172.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2019	889646		191750	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 59.98	$ 0.00
		5/31/2019	101459		191671	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	0.00
		5/31/2019	101465		191680	Emerson, Jan	NHS Shirts	200-4141-510-9212-000000-300-00-000		298.75	0.00
		5/31/2019	101477		191788	Glenwood Gymnasium	t-shirts	200-4670-510-9122-000000-300-00-000		64.25	0.00
		5/31/2019	101477		191788	Glenwood Gymnasium	Crew neck	200-4670-510-9122-000000-300-00-000		267.75	0.00
		5/31/2019	101477		191788	Glenwood Gymnasium	hoodie	200-4670-510-9122-000000-300-00-000		150.00	0.00
		5/31/2019	101477		191788	Glenwood Gymnasium	long sleeve	200-4670-510-9122-000000-300-00-000		136.50	0.00
		5/31/2019	101479		191152	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		41.30	0.00
		6/28/2019	889659		191152	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		48.00	0.00
		7/31/2019	101872		200370	Allison, Terri	HALL RENTAL FOR PROM MAY 9, 2020	200-4630-510-9216-000000-300-00-000		375.00	0.00
		8/13/2019	101917		200095	Cartersville Studios	STARTING CASH FOR NHS FUNDRAISER PARKING CARS AT CORN FEST	200-4141-510-9212-000000-300-00-000		400.00	0.00
		8/16/2019		219332			NHS STARTING CASH-CORN FEST	200-4141-510-9212-000000-300-00-000		(400.00)	
		8/21/2019	102008		200502	Harrietts Bluff Landscaping	White cardboard	200-4670-510-9121-000000-300-00-000		97.50	0.00
		8/21/2019	102008		200503	Harrietts Bluff Landscaping	Cardboard	200-4670-510-9120-000000-300-00-000		65.00	0.00
		8/21/2019	102008		200504	Harrietts Bluff Landscaping	Cardboard - Class of 2023	200-4670-510-9123-000000-300-00-000		65.00	0.00
		8/29/2019	102048		200460	Wrightsville Manufacturing	PURCHASES FOR 2019/20 SCHOOL YEAR FOR STUDENT COUNCIL ACTIVITIES	200-4680-510-9226-000000-200-00-000		68.85	0.00
		9/10/2019	102131		200633	Montezuma Insurance	Corn Festival Committee	200-4141-510-9212-000000-300-00-000		202.00	0.00
		9/30/2019	102307		200576	Snow,	homecoming supplies	200-4610-510-9218-000000-300-		410.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Melody		00-000			
		9/30/2019	102307		200576	Snow, Melody	homecoming supplies	200-4610-510-9218-000000-300-00-000		$ 22.18	$ 0.00
		9/30/2019	102319		200575	Inaha Cafe	Homecoming Supplies - food, favors, decorations	200-4610-510-9218-000000-300-00-000		967.13	0.00
		9/30/2019	102319		200577	Inaha Cafe	Welcome Back sign	200-4610-510-9218-000000-300-00-000		12.99	0.00
		9/30/2019	102319		200577	Inaha Cafe	Banner holder	200-4610-510-9218-000000-300-00-000		69.99	0.00
		9/30/2019	889691		200536	Hapeville Insurance	Homecoming supplies	200-4670-510-9122-000000-300-00-000		18.48	0.00
		9/30/2019	889691		200536	Hapeville Insurance	Homecoming supplies	200-4670-510-9122-000000-300-00-000		91.00	0.00
		9/30/2019	889691		200536	Hapeville Insurance	Homecoming supplies	200-4670-510-9122-000000-300-00-000		8.58	0.00
		9/30/2019	889691		200536	Hapeville Insurance	Homecoming supplies	200-4670-510-9122-000000-300-00-000		89.65	0.00
		9/30/2019	889691		200536	Hapeville Insurance	Homecoming supplies	200-4670-510-9122-000000-300-00-000		20.13	0.00
		9/30/2019	889691		200546	Hapeville Insurance	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		46.00	0.00
		9/30/2019	889691		200546	Hapeville Insurance	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		21.00	0.00
		9/30/2019	889691		200546	Hapeville Insurance	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		26.95	0.00
		9/30/2019	889691		200546	Hapeville Insurance	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		109.65	0.00
		9/30/2019	889691		200546	Hapeville Insurance	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		14.00	0.00
		9/30/2019	889691		200603	Hapeville Insurance	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		34.03	0.00
		9/30/2019	889691		200603	Hapeville Insurance	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		65.88	0.00
		9/30/2019	889691		200603	Hapeville Insurance	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		24.18	0.00
		9/30/2019	889691		200603	Hapeville Insurance	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		71.43	0.00
		9/30/2019	889691		200603	Hapeville Insurance	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		105.43	0.00
		9/30/2019	889691		200627	Hapeville Insurance	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		13.75	0.00
		9/30/2019	889691		200627	Hapeville Insurance	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		8.58	0.00
		9/30/2019	889691		200627	Hapeville	homecoming supplies	200-4670-510-9121-000000-300-		40.91	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	JUNIOR CLASS	00-000			
		9/30/2019	889691		200627	Hapeville Insurance	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		$ 20.25	$ 0.00
		9/30/2019	889691		200627	Hapeville Insurance	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		170.90	0.00
		9/30/2019	889691		200627	Hapeville Insurance	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		21.47	0.00
		9/30/2019	889691		200627	Hapeville Insurance	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		53.63	0.00
		10/11/2019	102365		200844	Glenwood Gymnasium	t-shirts (class shirts)	200-4670-510-9120-000000-300-00-000		175.50	0.00
		10/11/2019	102365		200844	Glenwood Gymnasium	XXXL t-shirt	200-4670-510-9120-000000-300-00-000		16.50	0.00
		10/11/2019	102384		200546	Ramos, Gerald	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		65.53	0.00
		10/11/2019	102385		200579	Carlson, Matt	DJ for Homecoming Dance 9/21/19	200-4610-510-9218-000000-300-00-000		600.00	0.00
		10/11/2019	102392		200578	Jonesboro Services	SECURITY HOMECOMING	200-4610-510-9218-000000-300-00-000		100.00	0.00
		10/30/2019	102520		201006	Winokur Studios	FACILITY RESERVATIONS FOR OCTOBER 25, 2019	200-4680-510-9226-000000-200-00-000		173.00	0.00
		10/30/2019	102553		200460	Mooney, Juanita	PURCHASES FOR 2019/20 SCHOOL YEAR FOR STUDENT COUNCIL ACTIVITIES	200-4680-510-9226-000000-200-00-000		239.50	0.00
		10/30/2019	102557		200536	Ramos, Gerald	Homecoming supplies	200-4670-510-9122-000000-300-00-000		53.82	0.00
		10/30/2019	102557		200536	Ramos, Gerald	Homecoming supplies	200-4670-510-9122-000000-300-00-000		132.80	0.00
		11/20/2019	102730		201053	Inaha Cafe	Prize $ for costume contest from Student Council	200-4610-510-9218-000000-300-00-000		105.00	0.00
		12/10/2019	102780		201054	Bowens Mill Gymnasium	Prom Royalty supplies	200-4630-510-9216-000000-300-00-000		276.86	0.00
		12/10/2019	102816		201149	Inaha Cafe	Prizes for tailgate 11/26	200-4610-510-9218-000000-300-00-000		105.00	0.00
		12/10/2019	102816		201149	Inaha Cafe	coffee and hot chocolate bar	200-4610-510-9218-000000-300-00-000		88.08	0.00
		12/18/2019	102827		201041	Daisy Studios	Leadership Conference for Student Council	200-4610-510-9218-000000-300-00-000		150.00	
		12/18/2019	102827		201041	Daisy Studios	Leadership Conference for Student Council	200-4610-510-9218-000000-300-00-000		(150.00)	
		12/18/2019	102898		201041	Daisy Studios	Leadership Conference for Student Council	200-4610-510-9218-000000-300-00-000		150.00	0.00
		12/23/2019		219659			VISA CHARGE-CAT CREPS	200-4670-510-9122-000000-300-00-000		(18.48)	
		12/30/2019	102942		201224	Glenwood Gymnasium	Purple hoods	200-4112-510-9318-000000-300-00-000		319.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2019	102942		201224	Glenwood Gymnasium	Oxford LS Ts	200-4112-510-9318-000000-300-00-000		$ 78.75	$ 0.00
		12/30/2019	102942		201224	Glenwood Gymnasium	Oxford hoods	200-4112-510-9318-000000-300-00-000		372.75	0.00
		12/30/2019	102942		201224	Glenwood Gymnasium	Purple LS ts	200-4112-510-9318-000000-300-00-000		262.50	0.00
		12/30/2019	102942		201224	Glenwood Gymnasium	Purple Crew	200-4112-510-9318-000000-300-00-000		129.25	0.00
		12/30/2019	102942		201224	Glenwood Gymnasium	Oxford Crews/Swanton Bulldog Logo	200-4112-510-9318-000000-300-00-000		35.25	0.00
		12/30/2019	102942		201224	Glenwood Gymnasium	Oxford Hoods xxl	200-4112-510-9318-000000-300-00-000		19.75	0.00
		12/30/2019	102942		201224	Glenwood Gymnasium	Purple ts	200-4112-510-9318-000000-300-00-000		118.75	0.00
		12/30/2019	102942		201224	Glenwood Gymnasium	Oxford Ts	200-4112-510-9318-000000-300-00-000		93.75	0.00
		12/30/2019	102942		201224	Glenwood Gymnasium	Purple LS ts xxl	200-4112-510-9318-000000-300-00-000		10.75	0.00
		12/30/2019	102942		201224	Glenwood Gymnasium	Purple crew XXl	200-4112-510-9318-000000-300-00-000		13.75	0.00
		1/10/2020	103004		201085	Macon Gymnasium	Coupon books	200-4141-510-9212-000000-300-00-000		250.00	0.00
		1/10/2020	103004		201085	Macon Gymnasium	Coupon books	200-4141-510-9212-000000-300-00-000		12.50	0.00
		1/10/2020	103004		201085	Macon Gymnasium	Coupon books	200-4141-510-9212-000000-300-00-000		500.00	0.00
		2/14/2020	103258		201420	Glenwood Gymnasium	student council sweatshirts for members	200-4610-510-9218-000000-300-00-000		481.00	0.00
		2/28/2020	889725		201116	Hapeville Insurance	Snowball Decorations	200-4141-510-9212-000000-300-00-000		169.20	0.00
		3/5/2020	103394		201115	Palmetto Industries	DJ for Snowball 7pm - 10pm 2/22/20	200-4141-510-9212-000000-300-00-000		360.00	0.00
		3/20/2020	103503		201557	O'neal, Richard	LAUNDRY DETERGENT SALE	200-4112-510-9318-000000-300-00-000		1,178.00	0.00
		3/20/2020	103505		201422	Inaha Cafe	Cupcakes for Snowball Dance 2/22/2020	200-4141-510-9212-000000-300-00-000		280.00	0.00
		3/31/2020	889731		201116	Hapeville Insurance	Snowball food and drinks 2/22/20	200-4141-510-9212-000000-300-00-000		171.80	0.00
		3/31/2020	889731		201116	Hapeville Insurance	Snowball food and drinks 2/22/20	200-4141-510-9212-000000-300-00-000		27.89	0.00
		3/31/2020	889731		201431	Hapeville Insurance	Food for Snowball	200-4141-510-9212-000000-300-00-000		(14.02)	0.00
		3/31/2020	889731		201431	Hapeville Insurance	Food for Snowball	200-4141-510-9212-000000-300-00-000		306.30	0.00
		4/15/2020		219884			REFUND-VALLEYWOOD-PROM CANCEL	200-4630-510-9216-000000-300-00-000		(375.00)	

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		4/30/2020	889737		201614	Hapeville Insurance	CAROLINA BLUE STOLE WITH BLUE AND WHITE EMBROIDERED PATCH #7510041 FROM THE NHS ADVISOR STORE	200-4141-510-9212-000000-300-00-000		$ 94.55	$ 0.00
		5/28/2020	103948		201745	Inaha Cafe	TEACHER APPRECIATION GIFT FROM STUDENT COUNCIL	200-4610-510-9218-000000-300-00-000		630.00	0.00
		6/30/2020	104135		201732	Cornelia Engineering	LED 11664 LIGHT BULBS QUOTE P26701296	200-4610-510-9218-000000-300-00-000		1,718.75	0.00
		6/30/2020	889756		201754	Hapeville Insurance	NHS MEMBER AND OFFICER PINS FROM NASSP ADVISOR STORE	200-4141-510-9212-000000-300-00-000		227.00	0.00
										$ 204,072.51	**$ (844.18)**
Object:	**910**										
910		8/5/2004					BOARD TRANSFER OF FHA TO HS BD	200-7200-910-9208-000000-000-00-000		1,843.02	
		7/24/2006					TRANSFER TO CLASSES	200-7200-910-9104-000000-000-00-000		513.73	
		7/24/2006					TRANSFER TO CLASSES	200-7200-910-9105-000000-000-00-000		246.88	
		7/24/2006					TRANSFER TO CLASSES	200-7200-910-9106-000000-000-00-000		374.95	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	200-7200-910-9221-000000-300-00-000		3,400.00	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	200-7200-910-9908-000000-000-00-000		3,300.00	
		6/18/2009					transfer money class accounts	200-7200-910-9107-000000-000-00-000		339.43	
		6/18/2009					transfer money class accounts	200-7200-910-9108-000000-000-00-000		68.73	
		7/1/2009					transfer back of 2009	200-7200-910-9221-000000-300-00-000		581.11	
		5/13/2010					transfer money to ms build	200-7200-910-9226-000000-200-00-000		800.00	
		6/30/2012					FROM CLASS 2010 TO CL 2013	200-7200-910-9110-000000-000-00-000		176.95	
		6/30/2012					FROM CLASS 2011 TO CL 2013	200-7200-910-9111-000000-000-00-000		27.34	
		6/30/2012					FROM CLASS 2011 TO PROM	200-7200-910-9111-000000-000-00-000		284.83	
		6/30/2012					FROM CLASS 2011 TO CL 2015	200-7200-910-9111-000000-000-00-000		36.49	
		8/31/2012					TRANSFER FROM CLASS OF 2011	200-7200-910-9111-000000-000-00-000		273.67	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2012					TRANSFER FROM CLASS OF 2012	200-7200-910-9112-000000-000-00-000		$ 70.86	
		8/31/2012					TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		450.00	
		8/31/2012					TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		450.00	
		8/31/2012					TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		105.47	
		8/31/2012					TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		450.00	
										$ 13,793.46	
Object:		**922**									
922		6/30/2013					YEARBOOK-RETURN ADVANCE	200-7420-922-9221-000000-300-00-000		200.00	
		10/16/2013					RETURN ADVANCE FROM YRBOOK	200-7420-922-9221-000000-300-00-000		653.00	
		10/28/2015					return advance from yrbook	200-7420-922-9221-000000-300-00-000		1,305.00	
		8/31/2016					RETURN ADVANCE FROM FY16	200-7420-922-9221-000000-300-00-000		1,600.00	
		7/31/2017					RETURN ADVANCE FROM YEARBOOK	200-7420-922-9221-000000-300-00-000		1,780.00	
		7/25/2018					RETURN ADVANCE FROM CLASS 2020	200-7420-922-9120-000000-000-00-000		109.00	
		7/25/2018					RETURN ADVANCE FROM YEARBOOK	200-7420-922-9221-000000-300-00-000		1,458.00	
		7/17/2019					RETURN ADVANCE FROM CLASS 2020	200-7420-922-9120-000000-000-00-000		13.35	
										$ 7,118.35	
									$ 312,485.46	**$ 317,127.74**	**$ (844.18)**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**300**									
	Object:										
		6/30/2003					TRANSFER	300-5100-0000-000000-000	$ 11,165.10		
		11/30/2004					transfer to band fund postage	300-5100-9301-000000-000	112.00		
		2/22/2005					transfer to athltcs for contrt	300-5100-0000-000000-000	6,404.63		
		9/30/2005					negative balance	300-5100-0000-000000-000	12,000.00		
		3/19/2007					transfer to athletics	300-5100-0000-000000-000	30,000.00		
		1/4/2008					transfer to athletics fr genrl	300-5100-0000-000000-000	20,000.00		
		6/16/2008					transfer to athl/bond	300-5100-0000-000000-000	40,000.00		
		5/12/2009					transfer out to athletics	300-5100-0000-000000-000	20,000.00		
		3/15/2010					transfer to athletics	300-5100-0000-000000-000	20,000.00		
		6/11/2010					transfer out athletics	300-5100-0000-000000-000	50,000.00		
		6/15/2010					transfer to cover athltcs	300-5100-0000-000000-000	29,000.00		
		7/26/2010		210491			SOCCER CAMP	300-1635-0000-000000-592	1,200.00		
		8/6/2010		210507			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	1,850.00		
		8/6/2010		210507			ATHLETIC DUES & FES	300-1635-0000-000000-500	1,256.00		
		8/6/2010		210507			REIMBURSEMENT & TEAM BONUS	300-1635-0000-000000-592	447.50		
		8/18/2010		210519			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	1,875.00		
		8/18/2010		210519			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	260.00		
		8/18/2010		210519			ATHLETIC DUES & FEES	300-1635-0000-000000-500	3,294.00		
		8/20/2010		210523			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	1,610.00		
		8/20/2010		210523			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	260.00		
		8/20/2010		210523			ATHLETIC POP SALES	300-1625-0000-000000-506	173.23		
		8/20/2010		210523			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	150.00		
		8/24/2010		210527			GIRLS SOCCER GATE	300-1615-0000-000000-514	286.00		
		8/24/2010		210527			FOOTBALL GATE	300-1615-0000-000000-516	1,623.00		
		8/24/2010		210527			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	505.00		
		8/25/2010		210533			GIRLS SOCCER GATE	300-1615-0000-000000-514	241.00		
		8/25/2010		210533			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	425.00		
		8/25/2010		210533			ATHLETIC DUES & FEES	300-1635-0000-000000-500	106.00		
		8/27/2010		210541			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	1,440.00		
		8/30/2010		210543			FOOTBALL GATE	300-1615-0000-000000-516	5,836.00		
		8/30/2010		210543			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	50.00		
		9/2/2010		210571			CORRECTING ENTRY-ATH ENTRY FEE	300-1615-0000-000000-513	20.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/2/2010		210571			BOYS SOCCER GATE	300-1615-0000-000000-513	$ 200.00		
		9/2/2010		210571			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	525.00		
		9/2/2010		210571			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	100.00		
		9/3/2010		210575			GIRLS SOCCER GATE	300-1615-0000-000000-514	252.00		
		9/3/2010		210575			FOOTBALL GATE	300-1615-0000-000000-516	315.00		
		9/3/2010		210575			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	145.00		
		9/3/2010		210575			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	20.00		
		9/8/2010		210581			BOYS SOCCER GATE	300-1615-0000-000000-513	303.00		
		9/8/2010		210581			FOOTBALL GATE	300-1615-0000-000000-516	4,419.00		
		9/8/2010		210581			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	25.00		
		9/8/2010		210581			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	102.00		
		9/8/2010		210581			ATHLETIC SEASON PASSES	300-1625-0000-000000-502	5.00		
		9/13/2010		210595			BOYS SOCCER GATE	300-1615-0000-000000-513	144.00		
		9/13/2010		210595			FOOTBALL GATE	300-1615-0000-000000-516	456.00		
		9/13/2010		210595			VOLLEYBALL GATE	300-1615-0000-000000-535	772.00		
		9/13/2010		210595			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	4.00		
		9/15/2010		210600			VOLLEYBALL GATE	300-1615-0000-000000-535	218.00		
		9/15/2010		210600			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	230.00		
		9/16/2010		210602			BOYS SOCCER GATE	300-1615-0000-000000-513	200.00		
		9/16/2010		210602			VOLLEYBALL GATE	300-1615-0000-000000-535	205.00		
		9/16/2010		210602			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	1.00		
		9/17/2010		210605			BOYS SOCCER GATE	300-1615-0000-000000-513	172.00		
		9/17/2010		210605			VOLLEYBALL GATE	300-1615-0000-000000-535	308.00		
		9/17/2010		210605			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	5.00		
		9/27/2010		210618			GIRLS SOCCER GATE	300-1615-0000-000000-514	304.00		
		9/27/2010		210618			GIRLS SOCCER GATE	300-1615-0000-000000-514	162.00		
		9/27/2010		210618			FOOTBALL GATE	300-1615-0000-000000-516	354.00		
		9/27/2010		210618			FOOTBALL GATE	300-1615-0000-000000-516	287.00		
		9/27/2010		210618			ATHLETIC POP SALES	300-1625-0000-000000-506	50.50		
		9/27/2010		210620			GIRLS SOCCER GATE	300-1615-0000-000000-514	256.00		
		9/27/2010		210620			FOOTBALL GATE	300-1615-0000-000000-516	4,512.00		
		9/27/2010		210620			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	25.00		
		9/27/2010		210620			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	40.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/29/2010		210623			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	$ (100.00)		
		9/29/2010		210624			BOYS SOCCER GATE	300-1615-0000-000000-513	160.00		
		9/29/2010		210624			VOLLEYBALL GATE	300-1615-0000-000000-535	249.00		
		9/29/2010		210624			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	25.00		
		10/1/2010		210632			GIRLS SOCCER GATE	300-1615-0000-000000-514	226.00		
		10/1/2010		210632			FOOTBALL GATE	300-1615-0000-000000-516	369.00		
		10/1/2010		210632			VOLLEYBALL GATE	300-1615-0000-000000-535	555.00		
		10/1/2010		210632			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	2.00		
		10/1/2010		210632			ATHLETIC DUES/FEES	300-1635-0000-000000-500	40.00		
		10/4/2010		210637			BOYS SOCCER GATE	300-1615-0000-000000-513	256.00		
		10/4/2010		210637			FOOTBALL GATE	300-1615-0000-000000-516	5,918.00		
		10/4/2010		210637			VOLLEYBALL GATE	300-1615-0000-000000-535	357.00		
		10/4/2010		210637			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	30.00		
		10/4/2010		210637			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	29.00		
		10/11/2010		210654			FOOTBALL GATE	300-1615-0000-000000-516	305.00		
		10/11/2010		210654			VOLLEYBALL GATE	300-1615-0000-000000-535	330.00		
		10/11/2010		210654			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	50.00		
		10/11/2010		210654			ENTRY FEES	300-1635-0000-000000-590	185.00		
		10/13/2010		210660			GIRLS SOCCER GATE	300-1615-0000-000000-514	248.00		
		10/13/2010		210660			VOLLEYBALL GATE	300-1615-0000-000000-535	380.00		
		10/13/2010		210660			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
		10/13/2010		210660			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	1.00		
		10/14/2010		210663			VOLLEYBALL GATE	300-1615-0000-000000-535	404.00		
		10/18/2010		210668			GIRLS SOCCER GATE	300-1615-0000-000000-514	144.00		
		10/18/2010		210668			FOOTBALL GATE	300-1615-0000-000000-516	358.00		
		10/18/2010		210668			ATHLETIC DUES & FEES	300-1635-0000-000000-500	50.00		
		10/21/2010		210675			FOOTBALL GATE	300-1615-0000-000000-516	313.00		
		10/21/2010		210675			ATHLETIC POP SALES	300-1625-0000-000000-506	30.02		
		10/25/2010		210683			FOOTBALL GATE	300-1615-0000-000000-516	3,128.10		
		10/25/2010		210683			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	7.00		
		10/29/2010		210693			FOOTBALL GATE	300-1615-0000-000000-516	260.00		
		11/5/2010		210711			CROSS COUNTRY DONATION	300-1820-0000-000000-000	179.55		
		11/22/2010		210993			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	234.00		
		11/22/2010		210993			ATHLETIC DUES & FEES	300-1625-0000-000000-500	240.00		
		11/22/2010		210993			ATHLETIC PROGRAM	300-1625-0000-000000-502	13.50		

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							SALES				
		11/22/2010		210993			ATHLETIC POP SALES	300-1625-0000-000000-506	$ 90.19		
		12/6/2010		211132			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,065.00		
		12/6/2010		211132			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	376.00		
		12/6/2010		211132			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	80.00		
		12/10/2010		212025			BOYS BASKETBALL GATE	300-1615-0000-000000-512	633.00		
		12/10/2010		212025			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	228.00		
		12/10/2010		212025			ATHLETIC DUES & FEES	300-1635-0000-000000-500	30.00		
		12/10/2010		212025			CRESTWOOD STUDENT FEES	300-1635-0000-000000-500	55.00		
		12/17/2010		211134			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,363.00		
		12/17/2010		211134			ATHLETIC POP SALES	300-1625-0000-000000-506	158.02		
		12/21/2010		211144			BOYS BASKETBALL GATE	300-1615-0000-000000-512	500.00		
		12/21/2010		211144			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	396.00		
		12/21/2010		211144			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	220.00		
		1/4/2011		211163			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,687.00		
		1/4/2011		211163			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	450.00		
		1/4/2011		211163			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	566.00		
		1/4/2011		211163			ATHLETIC DUES & FEES	300-1635-0000-000000-500	1,125.00		
		1/7/2011		211172			BOYS BASKETBALL GATE	300-1615-0000-000000-512	213.00		
		1/7/2011		211172			WRESTLING GATE	300-1615-0000-000000-528	1,932.00		
		1/7/2011		211172			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	202.05		
		1/7/2011		211172			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	13.00		
		1/10/2011		211174			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	904.00		
		1/10/2011		211174			ATHLETIC PROGRAM SALES	300-1625-0000-000000-501	12.00		
		1/18/2011		211188			BOYS BASKETBALL GATE	300-1615-0000-000000-512	323.00		
		1/18/2011		211188			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	718.00		
		1/18/2011		211188			ATHLETIC DUES & FEES	300-1635-0000-000000-500	85.25		
		1/20/2011		211192			BOYS BASKETBALL GATE	300-1615-0000-000000-512	796.00		
		1/20/2011		211192			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	348.00		
		1/20/2011		211192			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	1.00		
		1/20/2011		211192			ATHLETIC POP SALES	300-1625-0000-000000-506	106.51		
		1/24/2011		211205			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,925.00		
		1/24/2011		211205			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	702.00		
		1/24/2011		211205			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	3.00		
		1/24/2011		211205			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	9.00		
		1/28/2011		211224			BOYS BASKETBALL GATE	300-1615-0000-000000-512	175.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/28/2011		211224			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	$ 700.00		
		1/28/2011		211224			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	3.00		
		1/31/2011		211226			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,008.00		
		1/31/2011		211226			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	370.00		
		1/31/2011		211226			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	10.00		
		2/7/2011		211239			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,268.00		
		2/7/2011		211239			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	318.00		
		2/10/2011		211249			BOYS BASKETBALL GATE	300-1615-0000-000000-512	630.00		
		2/10/2011		211249			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	3.00		
		2/16/2011		211258			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	366.00		
		2/16/2011		211258			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	7.00		
		3/10/2011		211310			ATHLETIC POP SALES	300-1625-0000-000000-506	164.88		
		3/10/2011		211310			REIMBURSEMENT - TEAM BONUS	300-1635-0000-000000-592	330.29		
		3/16/2011		211569			MUSICAL TICKETS	300-1614-9302-000000-000	36.00		
		3/16/2011		211569			MUSICAL DONATIONS	300-1634-9302-000000-000	275.00		
		3/16/2011		211569			MUSICAL DONATIONS	300-1634-9302-000000-000	175.00		
		3/17/2011		211576			MUSICAL DONATIONS	300-1634-9302-000000-000	337.50		
		3/17/2011		211578			MUSICAL DONATIONS	300-1634-9302-000000-000	337.50		
		3/17/2011		211579			MUSICAL DONATIONS	300-1634-9302-000000-000	(337.50)		
		3/18/2011		211584			MUSICAL GA TICKETS	300-1614-9302-000000-000	24.00		
		3/18/2011		211584			MUSICAL DONATIONS	300-1634-9302-000000-000	250.00		
		3/22/2011		211590			MUSICAL DONATION	300-1634-9302-000000-000	275.00		
		3/23/2011		211593			ATHLETIC POP SALES	300-1625-0000-000000-506	115.00		
		3/23/2011		211593			MUSICAL DONATION	300-1634-9302-000000-000	450.00		
		3/23/2011		211593			ATHLETIC DUES & FEES	300-1635-0000-000000-500	520.00		
		3/24/2011		211600			MUSICAL COSTUMES	300-1624-9302-000000-000	60.00		
		3/24/2011		211600			MUSICAL DONATION	300-1634-9302-000000-000	200.00		
		3/25/2011		211602			MUSICAL GENERAL ADMISSION	300-1614-9302-000000-000	96.00		
		3/25/2011		211602			MUSICAL COSTUMES	300-1624-9302-000000-000	80.00		
		3/25/2011		211602			MUSICAL DONATION	300-1634-9302-000000-000	99.50		
		3/28/2011		211607			MUSICAL DONATION	300-1634-9302-000000-000	225.00		
		3/29/2011		211609			MUSICAL GA	300-1614-9302-000000-000	2,880.00		
		3/29/2011		211609			MUSICAL DONATION	300-1634-9302-000000-000	552.00		
		3/29/2011		211611			MUSICAL GA	300-1614-9302-000000-000	2,883.00		
		3/29/2011		211611			MUSICAL DONATION	300-1634-9302-000000-000	552.00		
		3/29/2011		211612			MUSICAL GA	300-1614-9302-000000-000	(2,880.00)		
		3/29/2011		211612			MUSICAL DONATION	300-1634-9302-000000-000	(552.00)		

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		3/31/2011		211621			GA MUSICAL TICKETS	300-1614-9302-000000-000	$ 6.00		
		4/1/2011		211628			MUSICAL COSTUME FEE	300-1624-9302-000000-000	100.00		
		4/1/2011		211636			MUSICAL COSTUME	300-1624-9302-000000-000	80.00		
		4/1/2011		211636			MUSICAL DONATION	300-1634-9302-000000-000	100.00		
		4/20/2011		211664			MUSICAL COSTUME FEE	300-1624-9302-000000-000	80.00		
		4/21/2011		211667			MUSICAL DONATION	300-1634-9302-000000-000	100.00		
		4/26/2011		211678			MUSICAL DONATION	300-1634-9302-000000-000	50.00		
		5/3/2011					transfer to athletics 2011	300-5100-0000-000000-000	40,000.00		
		5/6/2011		292525			ATHLETIC DUES & FEES	300-1625-0000-000000-500	(240.00)		
		5/6/2011		292525			athletics dues and fees mispst	300-1635-0000-000000-500	240.00		
		5/18/2011		211731			ATHLETIC POP SALES	300-1625-0000-000000-506	271.61		
		5/18/2011		211731			ATHLETIC DUES & FEES	300-1635-0000-000000-500	25.00		
		5/18/2011		211731			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	1,512.00		
		5/18/2011		211731			REIMBURSEMENT & TEAM BONUS	300-1635-0000-000000-592	331.24		
		6/2/2011		211766			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	630.00		
		6/2/2011		211766			ATHLETIC DUES & FEES	300-1635-0000-000000-500	1,054.00		
		6/3/2011		211769			MUSICAL COSTUME FEES	300-1624-9302-000000-000	720.00		
		6/7/2011		211780			ATHLETIC DUES & FEES	300-1635-0000-000000-500	775.00		
		6/15/2011		211789			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	145.00		
		6/15/2011		211789			POP SALES	300-1625-0000-000000-506	108.05		
		6/16/2011		211798			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
		6/16/2011		211798			ATHLETIC DUES & FEES	300-1635-0000-000000-500	475.00		
		6/22/2011					athletics	300-5100-0000-000000-000	10,000.00		
		7/18/2011		211834			FOOTBALL LIFT-A-THON	300-1820-0000-000000-000	265.50		
		7/19/2011		211836			FOOTBALL LIFT-A-THON	300-1820-0000-000000-000	423.00		
		7/20/2011		211837			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	225.00		
		7/21/2011		211838			FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	36.00		
		7/21/2011		211838			FOOTBALL LIFT-A-THON	300-1820-0000-000000-000	40.00		
		7/25/2011		211843			FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	924.00		
		7/26/2011		211845			FOOTBALL LIFT-A-THON	300-1820-0000-000000-000	265.00		
		7/28/2011		211854			FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	72.00		
		7/28/2011		211854			FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	84.00		
		7/29/2011		211857			ATHLETIC PROGRAM ADS	300-1625-0000-000000-502	290.00		
		7/29/2011		211857			ATHLETIC POP SALES	300-1625-0000-000000-506	147.73		
		7/29/2011		211857			ATHLETIC ENTRY FEE	300-1635-0000-000000-590	150.00		
		8/8/2011		211876			ENTRY FEE - BULLDOG INVITE	300-1635-0000-000000-590	150.00		

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		8/11/2011		211884			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	$ 1,870.00		
		8/11/2011		211884				300-1625-0000-000000-500	0.00		
		8/11/2011		211884			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	110.00		
		8/11/2011		211884			BULLDOG INVITE ENTRY FEE	300-1635-0000-000000-590	150.00		
		8/11/2011		292534			FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	(36.00)		
		8/11/2011		292535			FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	(924.00)		
		8/11/2011		292536			FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	(72.00)		
		8/11/2011		292536			FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	(84.00)		
		8/18/2011		211893			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	1,900.00		
		8/18/2011		211893			OHSAA FEES	300-1625-0000-000000-500	387.50		
		8/18/2011		211893			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
		8/18/2011		211893			ENTRY FEES	300-1635-0000-000000-590	300.00		
		8/26/2011		211914			GIRLS SOCCER GATE	300-1615-0000-000000-514	586.00		
		8/26/2011		211914			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	40.00		
		8/26/2011		211914			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	645.00		
		8/26/2011		211914			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	110.00		
		8/31/2011		211926			GIRLS SOCCER GATE	300-1615-0000-000000-514	120.00		
		8/31/2011		211926			VOLLEYBALL GATE	300-1615-0000-000000-535	319.00		
		8/31/2011		211926			VOLLEYBALL GATE	300-1615-0000-000000-535	420.00		
		8/31/2011		211926			VOLLEYBALL GATE	300-1615-0000-000000-535	376.00		
		8/31/2011		211926			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	150.00		
		8/31/2011		211926			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	350.00		
		8/31/2011		211926			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	170.00		
		8/31/2011		211926			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	150.00		
		9/1/2011		211950			FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	15.00		
		9/2/2011		211958			BOYS SOCCER GATE	300-1615-0000-000000-513	276.00		
		9/2/2011		211958			FOOTBALL GATE	300-1615-0000-000000-516	359.00		
		9/2/2011		211958			VOLLEYBALL GATE	300-1615-0000-000000-535	533.00		
		9/2/2011		211958			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	100.00		
		9/8/2011		211967			BOYS SOCCER GATE	300-1615-0000-000000-513	336.00		
		9/8/2011		211967			VOLLEYBALL GATE	300-1615-0000-000000-535	496.00		
		9/8/2011		211967			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	10.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2011		211976			FOOTBALL GATE	300-1615-0000-000000-516	$ 4,452.00		
		9/13/2011		211979			GIRLS SOCCER GATE	300-1615-0000-000000-514	542.00		
		9/13/2011		211979			M.S. FOOTBALL GATE	300-1615-0000-000000-516	293.00		
		9/13/2011		211979			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	255.00		
		9/13/2011		211979			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	165.00		
		9/13/2011		211979			ENTRY FEES - CC	300-1635-0000-000000-590	50.00		
		9/14/2011		211984			VOLLEYBALL GATE	300-1615-0000-000000-535	598.00		
		9/14/2011		211984			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	55.00		
		9/14/2011		211984			ATHLETIC POP SALES	300-1625-0000-000000-506	51.76		
		9/20/2011		212006			GIRLS SOCCER GATE	300-1615-0000-000000-514	382.00		
		9/20/2011		212006			FOOTBALL GATE	300-1615-0000-000000-516	4,335.25		
		9/20/2011		212006			VOLLEYBALL GATE	300-1615-0000-000000-535	246.00		
		9/20/2011		212006			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	124.00		
		9/22/2011		212014			MIDDLE SCHOOL FOOTBALL GATE	300-1615-0000-000000-516	227.00		
		9/22/2011		212014			VOLLEYBALL GATE	300-1615-0000-000000-535	250.00		
		9/22/2011		212014			MIDDLE SCHOOL VOLLEYBALL GATE	300-1615-0000-000000-535	140.00		
		9/22/2011		212014			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	50.00		
		9/22/2011		212014			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	8.00		
		9/22/2011		212014			GAME BALLS	300-1625-0000-000000-506	137.82		
		9/28/2011		212063			BOYS SOCCER GATE	300-1615-0000-000000-513	140.00		
		9/28/2011		212063			GIRLS SOCCER GATE	300-1615-0000-000000-514	256.00		
		9/28/2011		212063			FOOTBALL GATE	300-1615-0000-000000-516	390.00		
		9/28/2011		212063			VOLLEYBALL GATE	300-1615-0000-000000-535	304.00		
		9/28/2011		212063			VOLLEYBALL GATE	300-1615-0000-000000-535	472.00		
		9/28/2011		212063			ATHLETIC SEASON PASSES	300-1625-0000-000000-501	50.00		
		9/28/2011		212063			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	9.00		
		9/28/2011		212063			ENTRY FEES	300-1635-0000-000000-590	100.00		
		9/29/2011		212067			VOLLEYBALL GATE	300-1615-0000-000000-535	176.00		
		9/30/2011		212072			BOYS SOCCER GATE	300-1615-0000-000000-513	92.00		
		9/30/2011		212072			M.S. FOOTBALL GATE	300-1615-0000-000000-516	152.00		
		9/30/2011		212072			VOLLEYBALL GATE	300-1615-0000-000000-535	396.00		
		10/3/2011		212081			GIRLS SOCCER GATE	300-1615-0000-000000-514	162.00		
		10/3/2011		212081			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	100.00		
		10/4/2011		212085			BOYS SOCCER GATE	300-1615-0000-000000-513	192.00		
		10/4/2011		212085			VOLLEYBALL GATE	300-1615-0000-000000-535	180.00		
		10/5/2011		212090			VOLLEYBALL GATE -	300-1615-0000-000000-535	506.00		

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							ARCHBOLD				
		10/11/2011		212110			BOYS SOCCER GATE	300-1615-0000-000000-513	$ 220.00		
		10/11/2011		212110			FOOTBALL GATE	300-1615-0000-000000-516	6,080.00		
		10/11/2011		212110			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	55.00		
		10/11/2011		212110			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	75.00		
		10/12/2011		212116			GIRLS SOCCER GATE	300-1615-0000-000000-514	172.00		
		10/12/2011		212116			SOCCER PASSES	300-1625-0000-000000-500	25.00		
		10/14/2011		212124			MIDDLE SCHOOL FOOTBALL GATE	300-1615-0000-000000-516	589.00		
		10/14/2011		212124			MIDDLE SCHOOL VOLLEYBALL GATE	300-1615-0000-000000-535	387.00		
		10/17/2011		212131			FOOTBALL GATE	300-1615-0000-000000-516	208.00		
		10/17/2011		212131			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
		10/17/2011		212131			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	20.00		
		10/17/2011		212132			FOOTBALL GATE	300-1615-0000-000000-516	4,774.00		
		10/17/2011		212132			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	16.00		
		10/20/2011		212146			FOOTBALL GATE	300-1615-0000-000000-516	275.00		
		10/20/2011		212146			ATHLETIC POP SALES	300-1625-0000-000000-506	71.98		
		10/20/2011		212146			ENTRY FEES	300-1635-0000-000000-590	100.00		
		10/25/2011		212165			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
		10/25/2011		212165			ATHLETIC ENTRY FEES - B-BALL	300-1635-0000-000000-590	60.00		
		11/18/2011		212802			ATHLETIC POP SALES	300-1625-0000-000000-506	287.09		
		11/18/2011		212802			BASKETBALL PREVIEW ENTRY FEES	300-1635-0000-000000-590	60.00		
		11/18/2011		212802			CC ENTRY FEE	300-1635-0000-000000-590	35.00		
		11/28/2011		212823			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	800.00		
		11/28/2011		212823			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	90.00		
		11/28/2011		212823			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	180.00		
		12/2/2011		212845			DONATION - BOWLERS LANE FEES	300-1625-0000-000000-591	270.00		
		12/2/2011		212845			DONATION - VERTIMAX EQUIP	300-1625-0000-000000-591	4,148.00		
		12/2/2011		212845			BOWLERS LANE FEES	300-1635-0000-000000-590	990.00		
		12/7/2011		212867			M.S. BOYS BASKETBALL GATE	300-1615-0000-000000-512	245.00		
		12/7/2011		212867			M.S. WRESTLING GATE	300-1615-0000-000000-528	148.00		
		12/7/2011		212867			GIRLS BASKETBALL GATE V/JV/MS	300-1615-0000-000000-532	542.00		
		12/9/2011		212883			WRESTLING GATE	300-1615-0000-000000-528	1,408.00		
		12/12/2011		212890			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	560.00		
		12/16/2011		212907			MS BOYS BASKETBALL	300-1615-0000-000000-512	504.00		

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							GATE				
		12/16/2011		212907			MS GIRLS BASKETBALL GATE	300-1615-0000-000000-532	$ 502.00		
		12/19/2011		212915			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	534.00		
		12/19/2011		212915				300-1615-0000-000000-532	0.00		
		12/20/2011		212921			ATHLETIC POP SALES	300-1625-0000-000000-506	202.61		
		12/21/2011		212926			BOYS BASKETBALL GATE	300-1615-0000-000000-512	874.00		
		12/21/2011		212926			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	138.00		
		12/28/2011		212939			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	696.00		
		1/3/2012		212956			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,020.00		
		1/3/2012		212956			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	621.00		
		1/6/2012		212972			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,608.00		
		1/9/2012		212980			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,139.00		
		1/9/2012		212980			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	10.00		
		1/10/2012		212985			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	444.00		
		1/10/2012		212985			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	19.00		
		1/13/2012		212996			M.S. BOYS BASKETBALL GATE	300-1615-0000-000000-512	306.00		
		1/13/2012		212996			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,106.00		
		1/13/2012		212996			M.S. WRESTLING GATE	300-1615-0000-000000-528	184.00		
		1/13/2012		212996			M.S. GIRLS BASKETBALL GATE	300-1615-0000-000000-532	438.00		
		1/13/2012		212996			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	30.00		
		1/19/2012		213013			WRESTLING GATE	300-1615-0000-000000-528	251.00		
		1/19/2012		213013			M.S. GIRLS BASKETBALL	300-1615-0000-000000-528	195.00		
		1/19/2012		213013			ATHLETIC POP SALES	300-1625-0000-000000-506	24.80		
		1/20/2012		213022			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	560.00		
		1/20/2012		213022			ATHLETIC PROGRAMS	300-1625-0000-000000-502	5.00		
		1/30/2012		213160			M.S. BOYS BASKETBALL	300-1615-0000-000000-512	571.00		
		1/30/2012		213160			M.S. GILS BASKETBALL	300-1615-0000-000000-532	122.00		
		1/30/2012		213161			M.S. BOYS WRESTLING	300-1615-0000-000000-528	97.00		
		1/30/2012		213164			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,834.50		
		1/30/2012		213164			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	14.00		
		1/30/2012		213164			ATHLETIC POP SALES	300-1625-0000-000000-506	166.33		
		2/2/2012		212189			BOYS BASKETBALL GATE	300-1615-0000-000000-512	232.00		
		2/2/2012		212189			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	224.00		
		2/3/2012		212194			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	658.00		
		2/6/2012		212209			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,335.00		
		2/6/2012		212209			WRESTLING GATE	300-1615-0000-000000-528	944.00		

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		2/7/2012		212214			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	$ 416.00		
		2/13/2012		212244			BOYS BASKETBALL	300-1615-0000-000000-512	928.00		
		2/21/2012		212265			BOYS BASKETBALL GATE	300-1615-0000-000000-512	2,064.00		
		2/21/2012		212265			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	29.00		
		2/21/2012		212265			ATHLETIC POP SALES	300-1625-0000-000000-506	308.64		
		2/23/2012		212274			BOYS BASKETBALL GATE	300-1615-0000-000000-512	600.00		
		2/23/2012		212274			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	3.00		
		3/14/2012		212357			GIRLS BASKETBALL GATE/SECT	300-1615-0000-000000-532	128.74		
		3/14/2012		212357			ATHLETIC POP SALES	300-1625-0000-000000-506	265.18		
		3/16/2012		212369			MUSICAL DONATION	300-1634-9302-000000-000	950.00		
		3/29/2012		212406			BASKETBALL DIII BONUS	300-1615-0000-000000-512	266.32		
		4/4/2012		212423			DONATION - USE OF MATS	300-1625-0000-000000-591	100.00		
		5/1/2012		212510			ATHLETIC POP SALES	300-1625-0000-000000-506	307.46		
		5/2/2012		212516			GIRLS VOLLEYBALL CAMP	300-1690-9535-000000-000	150.00		
		5/4/2012		212522			FOOTBALL CARDS FUNDRAISER	300-1625-9516-000000-000	2,977.00		
		5/4/2012	84077			Hiram Furnishings	REFUND - SWANTON H.S. MUSICAL	300-1634-9302-000000-000	(100.00)		
		5/15/2012		212565			H.S. GIRLS SOCCER	300-1625-9533-000000-000	150.00		
		5/16/2012		212571			GIRLS SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	200.00		
		5/18/2012		212579			SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	300.00		
		5/21/2012		212584			GIRLS SOCCER TICKET FUNDRAISER	300-1625-9533-000000-000	150.00		
		5/23/2012		212592			FOOTBALL CARDS FUNDRAISER	300-1625-9516-000000-000	59.00		
		5/23/2012		212593			SWANTON VOLLEYBALL CAMP	300-1690-9535-000000-000	50.00		
		5/23/2012		212593			SWANTON VOLLEYBALL CAMP	300-1690-9535-000000-000	50.00		
		5/24/2012		212597			ATHLETIC POP SALES	300-1625-0000-000000-506	190.72		
		5/24/2012		212599			GIRLS SOCCER TICKET FUNDRAISER	300-1625-9533-000000-000	110.00		
		5/25/2012		212604			GIRLS SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	370.00		
		5/25/2012		212604			GIRLS SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	1,070.00		
		5/30/2012		212616			GIRLS SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	740.00		
		5/30/2012		212616			GIRLS SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	190.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2012		212617			VB HILLSDALE CAMP FUNDR	300-1690-9535-000000-000	$ 50.00		
		5/30/2012		212617			ATHLETIC VOLLEYBALL CAMP FUNDR	300-1690-9535-000000-000	50.00		
		6/1/2012		212632			BOYS BASKETBALL YOUTH CAMP	300-1625-9512-000000-000	450.00		
		6/1/2012		212633			GIRLS BASKETBALL YOUTH CAMP	300-1625-9532-000000-000	400.00		
		6/5/2012		212640			HILLSDALE VOLLEYBALL CAMP	300-1625-9535-000000-000	150.00		
		6/5/2012		212641			GIRLS BASKETBALL YOUTH CAMP	300-1625-9535-000000-000	125.00		
		6/5/2012		212642			COSTUME FEES	300-1624-9302-000000-000	585.00		
		6/6/2012		212643			GIRLS BASKETBALL YOUTH CAMP	300-1625-9532-000000-000	50.00		
		6/6/2012		212644			COSTUME FEES	300-1624-9302-000000-000	40.00		
		6/7/2012		212648			PROGRAM ADS 2012-2013	300-1625-0000-000000-501	145.00		
		6/7/2012		212648			ENTRY FEES 2012-2013	300-1635-0000-000000-590	100.00		
		6/11/2012		212653			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	50.00		
		6/11/2012		212654			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	25.00		
		6/13/2012		212659			GIRLS SOCCER TICKET SALES	300-1625-9533-000000-000	520.00		
		6/13/2012		212659			GIRLS SOCCER TICKET SALES	300-1625-9533-000000-000	200.00		
		6/13/2012		212660			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	50.00		
		6/15/2012		212665			ATHLETIC PROGRAM ADS 2012-13	300-1625-0000-000000-501	145.00		
		6/15/2012		212665			ATHLETIC POP SALES	300-1625-0000-000000-506	233.07		
		6/20/2012		212669			HILLSDALE VOLLEYBALL CAMP	300-1625-9535-000000-000	50.00		
		6/25/2012		212677			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	75.00		
		6/25/2012		212679			SERVE-A-THON - VB FUNDRAISER	300-1625-9535-000000-000	1,000.00		
		6/27/2012	84470			Monticello Motors	REFUND OF MUSICAL DONATION	300-1634-9302-000000-000	(150.00)		
		6/28/2012		212684			YOUTH VOLLEYBALL CAMP REG	300-1625-9535-000000-000	25.00		
		6/28/2012		212685			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	125.00		
		6/28/2012		212685			VOLLEYBALL SERVE-A-THON	300-1625-9535-000000-000	70.00		
		6/28/2012		212686			ANONYMOUS MUSICAL DONATION	300-1634-9302-000000-000	3.00		
		6/29/2012		212689			NSF CK - RICK DOHM-	300-1625-9532-000000-000	(25.00)		

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							GBK CAMP				
		6/30/2012					TRANSFER FROM 001 TO 300/0000	300-5100-0000-000000-000	$ 59,100.00		
		7/2/2012		212691			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	75.00		
		7/2/2012		212694			VB YOUTH CAMP	300-1625-9535-000000-000	75.00		
		7/2/2012		212694			VB SER-A-THON	300-1625-9535-000000-000	245.00		
		7/2/2012		212694			VB HILLSDALE CAMP	300-1625-9535-000000-000	150.00		
		7/2/2012		212695			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	(75.00)		
		7/9/2012		212702			BASEBALL TEAM CLOTHING SALES	300-1625-9511-000000-000	569.00		
		7/10/2012		212704			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	50.00		
		7/12/2012		212708			GIRLS BBK DISCOUNT CARD SALES	300-1625-9532-000000-000	1,170.00		
		7/12/2012		212709			CORRECT 212708-ADDITIONAL FUND	300-1625-9532-000000-000	50.00		
		7/13/2012		212710			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	175.00		
		7/16/2012		212714			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	660.00		
		7/20/2012		213189			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	25.00		
		7/20/2012		213190			LIFT-A-THON	300-1625-9516-000000-000	338.00		
		7/20/2012		213191			ATH PROGRAM ADS - SUBWAY	300-1625-0000-000000-502	55.00		
		7/24/2012		213194			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	190.00		
		7/25/2012		213196			GIRLS BBK DISCOUNT CARD SALES	300-1625-9532-000000-000	200.00		
		7/26/2012		213198			CHEER CAR WASH FUNDRAISER 7/24	300-1625-9553-000000-000	958.00		
		8/1/2012		213211			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	515.00		
		8/2/2012		213213			FOOTBALL LIFT-A-THON	300-1625-9516-000000-000	100.00		
		8/3/2012		213215			SHIRT FUNDRAISER	300-1625-9553-000000-000	3,592.00		
		8/6/2012		213222			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	50.00		
		8/6/2012		213223			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	225.00		
		8/6/2012		213223			REIMBURSEMENT B TEAM BONUS	300-1635-0000-000000-592	191.78		
		8/7/2012		213228			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	290.00		
		8/9/2012		213230			VOLLEYBALL SERV-A-THON	300-1625-9535-000000-000	400.00		
		8/13/2012		213234			VOLLEYBALL - CAR WASH FUNDRAIS	300-1625-9535-000000-000	770.00		
		8/13/2012		213234			YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	25.00		
		8/14/2012		213236			ATHLETIC SEASON	300-1625-0000-000000-500	2,990.00		

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							PASSES				
		8/14/2012		213236			ATHLETIC POP SALES	300-1625-0000-000000-506	$ 66.11		
		8/14/2012		213236			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	150.00		
		8/16/2012		213243			CHEER CAMP	300-1625-9553-000000-000	514.00		
		8/16/2012		213244			VOLLEYBALL T-SHIRT FUNDRAISER	300-1625-9535-000000-000	1,434.00		
		8/16/2012		213244			VOLLEYBALL T-SHIRT FUNDRAISER	300-1625-9535-000000-000	630.00		
		8/16/2012		213245			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	850.00		
		8/16/2012		213245			CC TEAM FUNDRAISER-CORN FEST	300-1625-0000-000000-500	225.00		
		8/16/2012		213246			FOOTBALL	300-1625-9516-000000-000	219.00		
		8/16/2012		213252			CC TEAM ;FUNDRAISER-CORN FEST	300-1625-0000-000000-500	(225.00)		
		8/16/2012		213252			CC TEAM FUNDRAIDER-CORN FEST	300-1625-9523-000000-000	225.00		
		8/17/2012		213248			FOOTBALL	300-1625-9516-000000-000	50.00		
		8/20/2012		213249			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	340.00		
		8/20/2012		213249			ATHLETIC POP SALES	300-1625-0000-000000-506	24.96		
		8/23/2012		213255			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	660.00		
		8/24/2012		213258			GIRLS SOCCER GATE	300-1615-0000-000000-514	272.00		
		8/24/2012		213258			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	220.00		
		8/24/2012		213258			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	55.00		
		8/24/2012		213258			ENTRY FEES (GOLF INV)	300-1635-0000-000000-590	270.00		
		8/24/2012		213259			VOLLEYBALL T-SHIRT SALE	300-1625-9535-000000-000	205.00		
		8/27/2012		213263			ATHLETIC PROGRAM SALES	300-1615-0000-000000-516	144.00		
		8/27/2012		213263			FOOTBALL GATE - VS. LAKE	300-1615-0000-000000-516	5,382.00		
		8/27/2012		213263			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	795.00		
		8/27/2012		213264			FOOTBALL TEAM MEALS	300-1625-9516-000000-000	25.00		
		8/27/2012		213265			GIRLS BBK DISCOUNT CARD SALES	300-1625-9532-000000-000	290.00		
		8/28/2012		213267			FOOTBALL GATE	300-1615-0000-000000-516	345.00		
		8/29/2012		213271			VOLLEYBALL CHICKEN BAR-B-QUE	300-1625-9535-000000-000	1,000.00		
		8/30/2012		213273			BOYS SOCCER GATE	300-1615-0000-000000-514	222.00		
		8/30/2012		213273			VOLLEYBALL GATE	300-1615-0000-000000-535	740.00		
		9/4/2012		213286			GIRLS SOCCER GATE	300-1615-0000-000000-514	248.00		
		9/4/2012		213286			FOOTBALL GATE	300-1615-0000-000000-516	218.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/4/2012		213286			FOOTBALL GATE	300-1615-0000-000000-516	$ 4,332.00		
		9/4/2012		213286			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	835.00		
		9/4/2012		213286			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	89.00		
		9/5/2012		213290			BOYS SOCCER GATE	300-1615-0000-000000-513	244.00		
		9/7/2012		213294			BOYS SOCCER GATE	300-1615-0000-000000-513	90.00		
		9/7/2012		213294			FOOTBALL GATE	300-1615-0000-000000-516	481.00		
		9/7/2012		213294			VOLLEYBALL GATE	300-1615-0000-000000-535	328.00		
		9/7/2012		213294			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	60.00		
		9/7/2012		213294			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	145.00		
		9/7/2012		213294			ENTRY FEES	300-1635-0000-000000-590	30.00		
		9/11/2012		213301			BOYS SOCCER GATE	300-1615-0000-000000-513	262.00		
		9/17/2012		213313			BOYS SOCCER GATE	300-1615-0000-000000-513	304.00		
		9/17/2012		213313			FOOTBALL GATE	300-1615-0000-000000-516	323.00		
		9/17/2012		213313			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	170.00		
		9/17/2012		213314			VOLLEYBALL GATE	300-1615-0000-000000-535	775.00		
		9/17/2012		213314			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	30.00		
		9/17/2012		213314			ATHLETIC POP SALES	300-1625-0000-000000-506	192.07		
		9/17/2012		213314			ENTRY FEES	300-1635-0000-000000-590	150.00		
		9/17/2012		213315			CHEERLEADER WARM-UP FUNDRAISER	300-1625-9553-000000-000	1,398.25		
		9/18/2012		213320			ENTRY FEE	300-1615-0000-000000-535	150.00		
		9/18/2012		213320			VOLLEYBALL GATE	300-1615-0000-000000-535	137.00		
		9/18/2012		213321			FOOTBALL TEAM MEALS	300-1625-9516-000000-000	25.00		
		9/19/2012		213323			GIRLS BASKETBALL	300-1625-9532-000000-000	120.00		
		9/19/2012		213324			VOLLEYBALL GATE	300-1615-0000-000000-535	356.00		
		9/19/2012		213324			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	150.00		
		9/20/2012		213327			VOLLEYBALL GATE	300-1615-0000-000000-535	516.00		
		9/20/2012		213328			5TH/6TH VOLLEYBALL CAMP	300-1625-9535-000000-000	175.00		
		9/25/2012		213339			GIRLS SOCCER SALE	300-1615-0000-000000-514	370.00		
		9/25/2012		213339			GIRLS SOCCER5 GATE	300-1615-0000-000000-514	304.00		
		9/25/2012		213339			FOOTBALL GATE	300-1615-0000-000000-516	4,034.00		
		9/25/2012		213339			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	30.00		
		9/25/2012		213339			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
		9/25/2012		213339			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	150.00		
		9/25/2012		213343			ROBERT B. WILLIAMS-XC CORNFEST	300-1625-9523-000000-000	350.00		
		9/26/2012		213347			BOYS SOCCER	300-1615-0000-000000-513	170.00		

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		9/26/2012		213347			FOOTBALL GATE	300-1615-0000-000000-516	$ 248.00		
		9/28/2012		213353			BOYS SOCCER GATE	300-1615-0000-000000-513	102.00		
		10/1/2012		213360			FOOTBALL TEAM MEAL	300-1625-9516-000000-000	50.00		
		10/2/2012		213362			FOOTBALL GATE	300-1615-0000-000000-516	4,686.00		
		10/2/2012		213362			FOOTBALL GATE	300-1615-0000-000000-516	474.00		
		10/2/2012		213362			GIRLS SOCCER GATE	300-1615-0000-000000-532	270.00		
		10/2/2012		213362			VOLLEYBALL GATE	300-1615-0000-000000-535	403.00		
		10/3/2012		213368			FOOTBALL GATE	300-1615-0000-000000-516	289.00		
		10/4/2012		213371			GIRLS SOCCER GATE	300-1615-0000-000000-514	138.00		
		10/4/2012		213371			VOLLEYBALL GATE	300-1615-0000-000000-535	546.00		
		10/4/2012		213372			VOLLEYBALL FUNDRAISER	300-1625-9535-000000-000	637.25		
		10/9/2012		213381			BOYS SOCCER GATE	300-1615-0000-000000-513	216.00		
		10/9/2012		213381			GIRLS SOCCER GATE JV	300-1615-0000-000000-514	81.00		
		10/9/2012		213381			FOOTBALL GATE JV	300-1615-0000-000000-516	412.00		
		10/9/2012		213382			GIRLS SOCCER GATE	300-1615-0000-000000-514	284.00		
		10/9/2012		213383			FB DONATION - S.P.O.R.T.S	300-1820-9516-000000-000	393.15		
		10/10/2012		213380			GIRLS SOCCER GATE	300-1615-0000-000000-514	270.00		
		10/10/2012		213380			GIRLS SOCCER GATE	300-1615-0000-000000-532	(270.00)		
		10/12/2012		213395			FOOTBALL GATE	300-1615-0000-000000-516	239.00		
		10/12/2012		213395			VOLLEYBALL GATE	300-1615-0000-000000-535	442.00		
		10/12/2012		213395			VOLLEYBALL GATE	300-1615-0000-000000-535	337.00		
		10/12/2012		213396			C/D FUNDRAISER	300-1625-9535-000000-000	456.50		
		10/12/2012		213396			C/D FUNDRAISER	300-1625-9535-000000-000	50.50		
		10/12/2012		213396			VOLLEYBALL FUNDRAISER	300-1625-9535-000000-000	263.00		
		10/16/2012		213403			BOYS SOCCER GATE	300-1615-0000-000000-513	224.00		
		10/16/2012		213403			VOLLEYBALL GATE	300-1615-0000-000000-535	466.00		
		10/19/2012		213414			FOOTBALL TEAM MEALS	300-1625-9516-000000-000	75.00		
		10/19/2012		213427			FOOTBALL TEAM MEALS	300-1625-9516-000000-000	(75.00)		
		10/19/2012		213427			FOOTBALL TEAM MEALS	300-1820-9516-000000-000	75.00		
		10/22/2012		213416			FOOTBALL TEAM MEALS	300-1820-9516-000000-000	25.00		
		10/23/2012		213419			FOOTBALL GATE	300-1615-0000-000000-516	3,664.00		
		10/23/2012		213419			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	64.00		
		10/24/2012		213423			BOYS SOCCER DONATION-GERGICH	300-1625-0000-000000-568	730.00		
		10/24/2012		213424			FOOTBALL GATE	300-1615-0000-000000-516	288.00		
		10/24/2012		213424			BOYS SOCCER DONATION-GERGICH	300-1625-0000-000000-591	50.00		
		10/24/2012		213428			BOYS SOCCER DONATION-GERGICH	300-1625-0000-000000-568	(730.00)		

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		10/24/2012		213428			BOYS SOCCER DONATION-GERGICH	300-1820-9513-000000-000	$ 730.00		
		10/24/2012		213429			BOYS SOCCER DONATION-GERGISH	300-1625-0000-000000-591	(50.00)		
		10/24/2012		213429			BOYS SOCCER DONATION-GERGISH	300-1820-9513-000000-000	50.00		
		10/29/2012		213437			FOOTBALL GATE	300-1615-0000-000000-516	520.00		
		10/30/2012		213446			FOOTBALL GATE	300-1615-0000-000000-516	2,088.00		
		11/5/2012		213467			ENTRY FEES	300-1635-0000-000000-590	150.00		
		11/5/2012		213467			BOYS SOCCER DONATION-GERGICH	300-1820-9513-000000-000	125.00		
		11/7/2012		213474			TEAM BONUS & TEAM TOURNAMENT	300-1635-0000-000000-592	284.00		
		11/7/2012		213474			DONATION-BOYS SOCCER-GERGICH	300-1820-9513-000000-000	50.00		
		11/9/2012		213479			FOOTBALL GATE	300-1615-0000-000000-516	132.00		
		11/9/2012		213480			FOOTBALL TD CLUB FUNDRAISER	300-1625-9516-000000-000	230.00		
		11/13/2012		213484			FOOTBALL - TB CLUB FUNDRAISER	300-1820-9516-000000-000	46.00		
		11/16/2012		213493			ATHLETIC POP SALES	300-1625-0000-000000-506	252.69		
		11/16/2012		213493			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	65.00		
		11/19/2012		213498			CHEER FOR THE CURE	300-1625-9553-000000-000	15.00		
		11/19/2012		213498			CHEER DONATION	300-1820-9553-000000-000	6.73		
		11/20/2012		213502			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	505.00		
		11/20/2012		213502			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	8.00		
		11/20/2012		213502			ENTRY FEES	300-1635-0000-000000-590	195.00		
		11/20/2012		213503			BOYS BBK PIZZA SALE	300-1625-9512-000000-000	6,017.00		
		11/20/2012		213503			GIRLS BBK DISCOUNT CARDS	300-1625-9532-000000-000	570.00		
		11/20/2012		213503			CHEER FOR CURE FUNDRAISER	300-1625-9553-000000-000	15.00		
		11/21/2012		213505			CHEER FOR CURE SHIRT SALES	300-1625-9553-000000-000	140.00		
		11/21/2012		213507			REPLACE FOOTBALL JERSEY	300-1690-9516-000000-000	75.00		
		11/21/2012		213511			REPLACE FOOTBALL JERSEY	300-1690-9516-000000-000	(75.00)		
		11/27/2012		213515			CHEER FOR THE CURE	300-1625-9553-000000-000	200.00		
		11/29/2012		213523			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	488.00		
		11/29/2012		213525			WRESTLING PROGRAM DONATION	300-1820-9528-000000-000	250.00		
		12/3/2012		213532			GIRLS BBK CLOTHING SALE	300-1625-9532-000000-000	1,841.00		
		12/5/2012		213536			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	482.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/5/2012		213536			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	$ 165.00		
		12/5/2012		213536			ENTRY FEE	300-1635-0000-000000-590	65.00		
		12/5/2012		213537			BOYS BASKETBALL GATE - OTSEGO	300-1615-0000-000000-512	1,598.00		
		12/5/2012		213539			FOOTBALL TD CLUB FUNDRAISER	300-1625-9516-000000-000	286.80		
		12/7/2012		213544			Football - TD Club Donations	300-1625-9516-000000-000	355.25		
		12/10/2012		213547			ATH BOOSTERS GBK DONATION	300-1820-9532-000000-000	900.00		
		12/10/2012		213548			M.S. BOYS BASKETBALL GATE	300-1615-0000-000000-512	221.00		
		12/10/2012		213548			M.S. GBK GATE VS. NAPOLEON	300-1615-0000-000000-532	198.00		
		12/10/2012		213549			FOOTBALL TD CLUB DONATIONS	300-1820-9516-000000-000	161.00		
		12/13/2012		213560			FOOTBALL TD CLUB	300-1820-9516-000000-000	146.50		
		12/13/2012		213560			FOOTBALL TD CLUB	300-1820-9516-000000-000	155.75		
		12/17/2012		213566			BBK GATE MS OTTAWA HILLS	300-1615-0000-000000-512	145.00		
		12/17/2012		213566			BOYS BBK GATE	300-1615-0000-000000-512	1,032.00		
		12/17/2012		213566			BBK GATE VS NORTHWOOD	300-1615-0000-000000-512	654.00		
		12/17/2012		213566			GBK GATE MS	300-1615-0000-000000-532	409.00		
		12/17/2012		213566			ATHLETIC POP SALES	300-1625-0000-000000-506	135.22		
		12/17/2012		213566			BOWLING TEAM FEES PD BY STUD	300-1635-0000-000000-500	400.00		
		12/17/2012		213567			FOOTBALL TD CLUB DONATIONS	300-1820-9516-000000-000	24.00		
		12/19/2012		213573			GIRLS BASKETBALL VS ROSSFORD	300-1615-0000-000000-532	364.00		
		12/19/2012		213576			TD FOOTBALL CLUB DONATION	300-1820-9516-000000-000	69.00		
		12/19/2012		213576			TD FOOTBALL CLUB DONATION	300-1820-9516-000000-000	34.50		
		12/21/2012		213580			M.S. BOYS BASKETBALL GATE	300-1615-0000-000000-512	452.00		
		12/24/2012		213585			FOOTBALL TD CLUB DONATION	300-1820-9516-000000-000	188.70		
		12/24/2012		213585			FOOTBALL TD CLUB DONATION	300-1820-9516-000000-000	24.00		
		12/31/2012		213595			GBB GATE vs WAUSEON	300-1615-0000-000000-532	966.00		
		1/2/2013		213598			BOYS BBK GATE VS EVERGREEN	300-1615-0000-000000-512	1,968.00		
		1/2/2013		213598			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	36.00		
		1/9/2013		213608			M.S. GIRLS BBK GATE	300-1615-0000-000000-532	234.00		

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		1/10/2013		213612			FOOTBALL DONATION - TD CLUB	300-1820-9516-000000-000	$ 76.50		
		1/14/2013		213619			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	680.00		
		1/14/2013		213619			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	11.00		
		1/14/2013		213620			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	312.00		
		1/15/2013		213623			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,364.00		
		1/15/2013		213623			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	11.00		
		1/15/2013		213624			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	132.00		
		1/15/2013		213624			M.S. VBALL DONATE - L. DANIEL	300-1820-9535-000000-000	375.00		
		1/16/2013		213627			M.S. BOYS BASKETBALL GATE	300-1615-0000-000000-512	284.00		
		1/16/2013		213627			M.S. GIRLS BASKETBALL GATE	300-1615-0000-000000-532	176.00		
		1/17/2013		213630			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	72.00		
		1/18/2013		213633			M.S. WRESTLING GATE	300-1615-0000-000000-528	432.00		
		1/18/2013		213633			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	410.00		
		1/18/2013		213633			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	5.00		
		1/18/2013		213633			ATHLETIC POP SALES	300-1625-0000-000000-506	206.67		
		1/18/2013		213634			BIDDY WRESTLING TOURNAMENT	300-1625-9528-000000-000	6,043.25		
		1/22/2013		213639			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	120.00		
		1/23/2013		213641			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,760.00		
		1/23/2013		213641			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	504.00		
		1/23/2013		213641			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	6.00		
		1/23/2013		213641			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	2.00		
		1/24/2013		213645			BIDDY WRESTLING SPIRIT PACKS	300-1625-9528-000000-000	540.00		
		1/25/2013		213647			BOYS BASKETBALL GATE	300-1615-0000-000000-512	430.00		
		1/25/2013		213647			BOYS BASKETBALL GATE	300-1615-0000-000000-512	526.00		
		1/25/2013		213647			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	412.00		
		1/25/2013		213647			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	1.00		
		1/28/2013		213650			M.S. WRESTLING GATE	300-1615-0000-000000-528	280.00		
		1/28/2013		213650			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	926.00		
		1/28/2013		213650			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	8.00		
		1/30/2013		213659			BOYS BASKETBALL GATE	300-1615-0000-000000-512	816.00		

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	1/30/2013		213659			BOYS BASKETBALL GATE	300-1615-0000-000000-512	$ 242.00		
	1/30/2013		213659			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	534.00		
	1/30/2013		213659			ATHLETIC PROGRAM SALE	300-1625-0000-000000-502	1.00		
	2/4/2013		213677			WRESTLING GATE	300-1615-0000-000000-528	1,320.00		
	2/4/2013		213677			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	5.00		
	2/4/2013		213679			FOOTBALL TD CLUB DONATIONS	300-1820-9516-000000-000	77.00		
	2/5/2013		213683			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,204.00		
	2/5/2013		213683			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	6.00		
	2/5/2013		213685			WRESTLING CONCESIONS	300-1625-9528-000000-000	420.25		
	2/6/2013		213688			BOYS BASKETBALL GATE	300-1615-0000-000000-512	590.00		
	2/6/2013		213688			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	207.00		
	2/7/2013		213691			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	470.00		
	2/7/2013		213691			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	4.00		
	2/8/2013		213697			WRESTLING SPIRIT PACK FUNDRAIS	300-1625-9528-000000-000	270.00		
	2/12/2013		213703			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	732.00		
	2/12/2013		213703			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	2.00		
	2/14/2013		213710			CHEER FOR THE CURE CHEERLEADIN	300-1625-9553-000000-000	476.78		
	2/19/2013		213718			H.S. BOYS BASKETBALL TOURN	300-1615-0000-000000-512	1,418.00		
	2/19/2013		213718			9TH GR GIRLS BBK GATE	300-1615-0000-000000-532	27.00		
	2/19/2013		213718			ATHLETIC POP SALES	300-1625-0000-000000-506	114.03		
	2/20/2013		213721			BOYS BASKETBALL GATE	300-1615-0000-000000-512	888.00		
	2/20/2013		213721			GIRLS BBK GATE	300-1615-0000-000000-532	684.00		
	2/20/2013		213721			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	5.00		
	2/20/2013		213722			BASKETBALL PIZZA SALE	300-1625-9512-000000-000	333.00		
	2/26/2013		213733			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,754.00		
	2/26/2013		213733			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	2.00		
	3/1/2013		213747			M.S. BOYS BASKETBALL TOURNAMEN	300-1615-0000-000000-512	387.00		
	3/7/2013		213766			FOOTBALL - NEW PANTS S.P.O.R.T	300-1820-9516-000000-000	1,500.00		
	3/12/2013		213778			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	358.00		
	3/13/2013		213790			H.S. MUSICAL GENERAL ADMISSION	300-1614-9302-000000-000	48.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2013		213790			H.S. MUSICAL DONATIONS	300-1634-9302-000000-000	$ 780.00		
		3/14/2013		213786			ATHLETIC POP SALES	300-1625-0000-000000-506	258.24		
		3/14/2013		213786			ENTRY FEES	300-1635-0000-000000-590	100.00		
		3/14/2013		213791			H.S. MUSICAL GENERAL ADM	300-1614-9302-000000-000	12.00		
		3/14/2013		213791			H.S. MUSICAL DONATIONS	300-1634-9302-000000-000	470.00		
		3/18/2013		213797			MUSICAL GENERAL ADM	300-1614-9302-000000-000	6.00		
		3/18/2013		213797			BASEBALL TICKETS	300-1625-9511-000000-000	384.00		
		3/18/2013		213797			BASEBALL CLOTHING	300-1625-9511-000000-000	159.00		
		3/18/2013		213797			MUSICAL DONATIONS	300-1634-9302-000000-000	252.00		
		3/20/2013		213801			GENERAL ADM MUSICAL TICKETS	300-1614-9302-000000-000	72.00		
		3/20/2013		213801			MUSICAL DONATIONS	300-1634-9302-000000-000	700.00		
		3/21/2013		213804			H.S. MUSICAL DONATIONS	300-1634-9302-000000-000	440.00		
		3/22/2013		213807			H. S. MUSICAL ADMISSIONS	300-1614-9302-000000-000	72.00		
		3/22/2013		213807			H.S. MUSICAL DONATIONS	300-1634-9302-000000-000	240.00		
		3/26/2013		213819			H.S. MUSICAL - GENERAL ADM	300-1614-9302-000000-000	2,826.00		
		3/26/2013		213819			H.S. MUDICAL DONATIONS	300-1634-9302-000000-000	1,190.00		
		4/2/2013		213839			GEN ADM TICKETS-BASEBALL	300-1614-9302-000000-000	72.00		
		4/8/2013		213866			H.S. MUSICAL DONATIONS	300-1634-9302-000000-000	40.00		
		4/17/2013		213898			VOLLEYBALL FUNDRAISER	300-1625-9535-000000-000	144.75		
		4/17/2013		213898			BBK TOURNAMENT TEAM BONUS	300-1635-0000-000000-592	72.50		
		4/17/2013		213898			BASEBALL DONATIONS	300-1820-9511-000000-000	50.00		
		4/18/2013		213903			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	240.00		
		4/19/2013		213911			C. FURKO-HS GIRLS SOCCER SUMME	300-1625-9533-000000-000	54.00		
		4/22/2013		213915			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	240.00		
		4/22/2013		213915			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	60.00		
		4/23/2013		213917			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	400.00		
		4/23/2013		213917			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	400.00		
		4/24/2013		213920			ENTRY FEE	300-1635-0000-000000-590	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/24/2013		213923			BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	$ 50.00		
		4/30/2013		213935			TRACK DONATIONS	300-1625-0000-000000-591	75.00		
		4/30/2013		213935			ENTRY FEES	300-1635-0000-000000-590	200.00		
		4/30/2013		213935			TRACK INV. GATE	300-1690-9527-000000-000	1,030.00		
		4/30/2013		213944			TRACK INVITATIONAL GATE	300-1615-0000-000000-527	1,030.00		
		4/30/2013		213944			TRACK INVITATIONAL GATE	300-1690-9527-000000-000	(1,030.00)		
		5/2/2013		213947			SHS GIRLS SOCCER NWOYSL LEAGUE	300-1625-9533-000000-000	432.00		
		5/3/2013		213952			GIRLS YOUTH BBK CAMP	300-1625-9532-000000-000	100.00		
		5/8/2013		213961			HS GIRLS SOCCER SUMMER NWOYSL	300-1625-9533-000000-000	108.00		
		5/8/2013		213962			GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	100.00		
		5/10/2013		213970			MUSICAL DONATION-P-BURG SETS	300-1634-9302-000000-000	300.00		
		5/13/2013		213972			TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
		5/14/2013		213975			GIRLS SOCCER	300-1625-9533-000000-000	400.00		
		5/16/2013		213981			HS GIRLS NWOYSL SUMMER SOCCER	300-1625-9533-000000-000	216.00		
		5/17/2013		213985			GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	100.00		
		5/20/2013		213988			BASEBALL FUNDRAISING	300-1625-9511-000000-000	787.00		
		5/20/2013		213989			BASEBALL CLOTHING FUNDRAISER	300-1625-9511-000000-000	50.00		
		5/20/2013		213989			BASEBALL MUD HENS FUNDRAISER	300-1625-9511-000000-000	120.00		
		5/20/2013		213989			TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
		5/20/2013		213991			VBALL CAMP FUNDRAISER	300-1625-9535-000000-000	300.00		
		5/20/2013		214026			BB FUNDRAISER-APPAREL	300-1625-9511-000000-000	300.00		
		5/20/2013		214026			BB FUNDRAISER-MUDHEN TICKETS	300-1625-9511-000000-000	120.00		
		5/23/2013		214015			J. DICKMAN NWOYSL SOCCER FEES	300-1625-9533-000000-000	130.00		
		5/23/2013		214016			H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	160.00		
		5/23/2013		214018			HS GIRLS NWOYSL TRAVEL SOCCER	300-1625-9533-000000-000	(130.00)		
		5/28/2013		214027			GIRLS SOCCER FUNDRAISER - NYE	300-1625-9533-000000-000	120.00		
		5/28/2013		214027			VOLLEYBALL CAMP FUNDRAISER	300-1625-9535-000000-000	150.00		
		5/29/2013		214030			GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	160.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2013		214036			GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	$ 150.00		
		5/31/2013		214045			VOLLEYBALL CAMP FUNDRAISER	300-1625-9535-000000-000	300.00		
		6/3/2013		214049			COSTUME FEES	300-1624-9302-000000-000	320.00		
		6/3/2013		214049			H.S. GIRLS SOCCER	300-1625-9533-000000-000	350.00		
		6/3/2013		214049			H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	520.00		
		6/6/2013		214059			H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	100.00		
		6/7/2013		214062			GBK YOUTH CAMP FUNDRAISE	300-1625-9532-000000-000	300.00		
		6/7/2013		214063			BOYS BASKETBALL CAMP FUNDRAISE	300-1625-9512-000000-000	1,455.00		
		6/7/2013		214065			H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	510.00		
		6/12/2013		214072			H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	240.00		
		6/17/2013		214075			VOLLEYBALL CAMP FUNDRAISER	300-1625-9535-000000-000	400.00		
		6/21/2013		214088			H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	110.00		
		6/26/2013		214099			GIRLS HS SUMMER SOCCER FUNDRAI	300-1625-9533-000000-000	50.00		
		6/27/2013		214102			FB DISCOUNT CARDS	300-1625-9516-000000-000	1,102.20		
		6/27/2013		214102			GBK DISCOUNT CARDS	300-1625-9532-000000-000	2,355.80		
		6/30/2013					ATHLETIC FUND TRANSFER	300-5100-0000-000000-000	22,000.00		
		7/2/2013		214113			Athletics Volleyball Camp	300-1625-9535-000000-000	1,660.00		
		7/3/2013		214114			Athletic Volleyball Camp	300-1625-9535-000000-000	100.00		
		7/8/2013		214120			VOLLEYBALL CAMP REGISTRATIONS	300-1625-9535-000000-000	50.00		
		7/8/2013		214123			VOLLEYBALL CAMP REGISTRATIONS	300-1625-9535-000000-000	(50.00)		
		7/8/2013		214123			VOLLEYBALL CAMP REGISTRATIONS	300-1625-9535-000000-000	150.00		
		7/8/2013		214124			VOLLEYBALL CAMP REGISTRATIONS	300-1625-9535-000000-000	(50.00)		
		7/12/2013		214127			FOOTBALL DISCOUNT CARD FUNDRAI	300-1625-9516-000000-000	84.00		
		7/12/2013		214127			GBK DISCOUNT CARD FUNDRAISER	300-1625-9532-000000-000	126.00		
		7/16/2013		214131			FB DISCOUNT TICKET FUNDRAISER	300-1625-9516-000000-000	92.00		
		7/16/2013		214131			GBK DISCOUNT TICKET FUNDRAISER	300-1625-9532-000000-000	138.00		
		7/19/2013		214142			FB DISCOUNT CARD FUNDRAISER	300-1625-9516-000000-000	61.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2013		214142			GBK DISCOUNT CARD FUNDRAISER	300-1625-9532-000000-000	$ 92.40		
		7/23/2013		214146			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	680.00		
		7/23/2013		214146			ATHLETIC POP SALES	300-1625-0000-000000-506	196.22		
		7/23/2013		214146			700.00	300-1625-9511-000000-000	1.00		
		7/23/2013		214146			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	175.00		
		7/23/2013		214147			BASEBALL FUNDRAISER	300-1625-9511-000000-000	70.00		
		7/23/2013		214147			BASEBALL FUNDRAISER	300-1625-9511-000000-000	(1.00)		
		7/25/2013		214151			VOLLEYBALL CAMP REGISTRATION	300-1625-9535-000000-000	50.00		
		8/2/2013		214167			H.S. CHEERLEADERS FUNDRAISERS	300-1690-9553-000000-000	781.00		
		8/7/2013		214176			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	1,040.00		
		8/7/2013		214176			GOLF ENTRY FEES	300-1635-0000-000000-590	175.00		
		8/8/2013		214178			HS CHEERLEADERS FUNDRAISERS	300-1690-9553-000000-000	781.00		
		8/8/2013		214178			HS CHEERLEADERS CAMP/WARM-UP F	300-1690-9553-000000-000	(781.00)		
		8/8/2013		214179			HS CHEERLEADERS FUNDRAISERS	300-1625-9553-000000-000	340.00		
		8/8/2013		214182			HS CHEERLEADERS FUNDRAISERS	300-1625-9553-000000-000	781.00		
		8/8/2013		214182			HS CHEERLEADERS FUNDRAISERS	300-1690-9553-000000-000	(781.00)		
		8/15/2013		214191			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	2,325.00		
		8/15/2013		214191			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	145.00		
		8/15/2013		214191			ENTRY FEES	300-1635-0000-000000-590	350.00		
		8/19/2013		214193			GIRLS SOCCER VS CENTRAL CATH	300-1615-0000-000000-514	290.00		
		8/19/2013		214194			GBK WATER SALE - CORN FEST	300-1625-9532-000000-000	732.00		
		8/19/2013		214194			VBALL DUNK TANK FUNDRAISER	300-1625-9535-000000-000	300.00		
		8/20/2013		214195			HS CHEERLEADERS CAMP/WARM-UPS	300-1625-9553-000000-000	539.20		
		8/20/2013		214196			BOYS SOCCER GATE VS DELTA	300-1615-0000-000000-513	522.00		
		8/20/2013		214196			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	215.00		
		8/20/2013		214196			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
		8/20/2013		214196			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	175.00		
		8/22/2013		214200			VB DISCOUNT CARD FUNDRAISER	300-1625-9535-000000-000	2,500.00		
		8/22/2013		214202			GIRLS SOCCER GATE	300-1615-0000-000000-514	90.00		
		8/22/2013		214202			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	2,530.00		

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/23/2013		214204			BOYS SOCCER GATE VS BRYAN	300-1615-0000-000000-513	$ 300.00		
	8/23/2013		214204			GIRLS SOCCER GATE VS BRYAN	300-1615-0000-000000-514	248.00		
	8/26/2013		214207			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	280.00		
	8/27/2013		214212			GIRLS SOCCER GATE VS. ROSSFORD	300-1615-0000-000000-514	110.00		
	8/27/2013		214212			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	550.00		
	8/28/2013		214215			JH VOLLEYBALL VS ST. PAUL	300-1615-0000-000000-535	190.00		
	8/28/2013		214215			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	250.00		
	8/28/2013		214215			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	55.00		
	8/28/2013		214215			GOLF ENTRY FEES	300-1635-0000-000000-590	175.00		
	8/29/2013		214218			VB SPIRIT WEAR SALE	300-1625-9535-000000-000	2,876.00		
	8/30/2013		214220			BOYS SOCCER GATE	300-1615-0000-000000-513	262.00		
	8/30/2013		214220				300-1615-0000-000000-513	0.00		
	8/30/2013		214220			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	100.00		
	9/3/2013		214233			FOOTBALL GATE	300-1615-0000-000000-516	355.00		
	9/3/2013		214233			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	510.00		
	9/4/2013		214237			BOYS SOCCER GATE	300-1615-0000-000000-513	306.00		
	9/4/2013		214237			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	8.00		
	9/6/2013		214243			FOOTBALL TEAM MEALS DONATIONS	300-1820-9516-000000-000	25.00		
	9/9/2013		214249			GIRLS SOCCER GATE	300-1615-0000-000000-514	300.00		
	9/9/2013		214249			FOOTBALL GATE	300-1615-0000-000000-516	328.00		
	9/9/2013		214249			VOLLEYBALL GATE	300-1615-0000-000000-532	167.00		
	9/9/2013		214249			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	390.00		
	9/9/2013		214249			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	30.00		
	9/9/2013		214249			ENTRY FEES	300-1635-0000-000000-590	350.00		
	9/9/2013		214250			T-SHIRT FUNDRAISER - CHEERLEAD	300-1625-9553-000000-000	3,128.36		
	9/9/2013		214305			VOLLEYBALL GATE	300-1615-0000-000000-532	(167.00)		
	9/9/2013		214305			VOLLEYBALL GATE	300-1615-0000-000000-535	167.00		
	9/10/2013		214255			Cross Country Discount Cards	300-1625-9523-000000-000	330.00		
	9/10/2013		214255			Volleyball Spiritwear	300-1625-9535-000000-000	238.00		
	9/11/2013		214258			FB TEAM MEALS DONATION	300-1820-9516-000000-000	30.00		
	9/12/2013		214260			JV BOYS SOCCER	300-1615-0000-000000-513	33.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2013		214260			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	$ 120.00		
		9/12/2013		214260			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
		9/12/2013		214260			ATHLETIC PROGRAMS	300-1625-0000-000000-502	2.00		
		9/12/2013		214260			ENTRY FEES	300-1635-0000-000000-590	175.00		
		9/16/2013		214270			FB TEAM MEALS	300-1820-9516-000000-000	175.00		
		9/17/2013		214253			BWC FY13 PREMIUM REFUND	300-5300-0000-000000-000	25.73		
		9/17/2013		214254			SERS FY13 REFUND	300-5300-0000-000000-000	52.07		
		9/17/2013		214272			BOYS SOCCER GATE	300-1615-0000-000000-513	298.00		
		9/17/2013		214272			GIRLS SOCCER GATE	300-1615-0000-000000-514	342.00		
		9/17/2013		214272			FOOTBALL GATE	300-1615-0000-000000-516	6,066.00		
		9/17/2013		214272			FOOTBALL GATE	300-1615-0000-000000-516	275.00		
		9/17/2013		214272			VOLLEYBALL GATE	300-1615-0000-000000-535	296.00		
		9/17/2013		214272			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	770.00		
		9/17/2013		214272			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	170.00		
		9/17/2013		214272			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	8.00		
		9/17/2013		214272			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	105.00		
		9/17/2013		214272			ENTRY FEE	300-1635-0000-000000-590	175.00		
		9/17/2013		214273			FB TEAM MEALS DONATION	300-1820-9516-000000-000	100.00		
		9/19/2013		214286			GIRLS SOCCER GATE	300-1615-0000-000000-514	268.00		
		9/19/2013		214286			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	30.00		
		9/19/2013		214286			ATHLETIC POP SALES	300-1625-0000-000000-506	198.86		
		9/19/2013		214286			ATHLETIC ENTRY FEES	300-1635-0000-000000-590	175.00		
		9/23/2013		214290			BOYS SOCCER GATE	300-1615-0000-000000-513	204.00		
		9/23/2013		214290			FOOTBALL GATE	300-1615-0000-000000-516	3,663.00		
		9/23/2013		214290			VOLLEYBALL GATE	300-1615-0000-000000-535	919.00		
		9/23/2013		214290			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	50.00		
		9/23/2013		214290			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	55.00		
		9/23/2013		214290			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	39.75		
		9/23/2013		214306			FB TEAM MEALS DONATION	300-1820-9516-000000-000	75.00		
		9/25/2013		214298			GIRLS SOCCER GATE	300-1615-0000-000000-514	236.00		
		9/25/2013		214298			VOLLEYBALL GATE	300-1615-0000-000000-535	665.00		
		9/25/2013		214298			CROSS COUNTRY FUNDRAISER	300-1625-9523-000000-000	200.00		
		9/26/2013		214301			VOLLEYBALL GATE	300-1615-0000-000000-535	254.00		
		9/26/2013		214301			ATHLETIC PROGRAM	300-1625-0000-000000-502	1.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SALES				
		9/26/2013		214307			BOYS SOCCER BAGS-SPORTS DONATI	300-1820-9513-000000-000	$ 450.00		
		9/27/2013		214311			BOYS SOCCER GATE	300-1615-0000-000000-513	268.00		
		9/27/2013		214311			VOLLEYBALL GATE	300-1615-0000-000000-535	568.00		
		9/27/2013		214311			ATHLETIC SEASON PASSES	300-1625-0000-000000-500	30.00		
		9/27/2013		214311			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	4.00		
		9/30/2013		214314			CHEERLEADERS T-SHIRT FUNDRAISE	300-1625-9553-000000-000	220.00		
		9/30/2013		214315			GIRLS SOCCER GATE VS DEFIANCE	300-1615-0000-000000-514	158.00		
		9/30/2013		214315			FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	218.00		
		9/30/2013		214315			VOLLEYBALL GATE	300-1615-0000-000000-535	414.00		
		10/1/2013		214322			VOLLEYBALL SPIRITWEAR FUNDRAIS	300-1625-9535-000000-000	120.00		
		10/2/2013		214325			FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	354.00		
		10/2/2013		214325			VOLLEYBALL GATE VS N. CENTRAL	300-1615-0000-000000-535	214.00		
		10/4/2013		214338			BOYS SOCCER GATE - BOWSHER	300-1615-0000-000000-513	258.00		
		10/4/2013		214338			VOLLEYBALL GATE - PATRICK HENR	300-1615-0000-000000-535	408.00		
		10/4/2013		214338			ENTRY FEE - SPRINGFIELD	300-1635-0000-000000-590	70.00		
		10/7/2013		214344			BOYS SOCCER GATE	300-1615-0000-000000-513	83.00		
		10/7/2013		214344			FOOTBALL GATE	300-1615-0000-000000-516	539.00		
		10/7/2013		214344			VOLLEYBALL GATE	300-1615-0000-000000-535	406.00		
		10/9/2013		214352			JV BOYS SOCCER GATE	300-1615-0000-000000-513	96.00		
		10/9/2013		214352			VOLLEYBALL GATE VS EVERGREEN	300-1615-0000-000000-535	858.00		
		10/9/2013		214352			ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	170.00		
		10/9/2013		214352			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	57.00		
		10/15/2013		214363			Cheerleaders T-shirt Funderais	300-1625-9553-000000-000	35.00		
		10/15/2013		214364			Football Gate VS Evergreen	300-1615-0000-000000-516	5,966.00		
		10/15/2013		214364			Athletic Program Sales	300-1625-0000-000000-502	12.00		
		10/16/2013		214374			Football Gate	300-1615-0000-000000-516	500.00		
		10/16/2013		214374			Athletic Program Sales	300-1625-0000-000000-502	14.00		
		10/21/2013		214390			FOOTBALL GATE	300-1615-0000-000000-516	92.00		
		10/21/2013		214390			FOOTBALL GATE	300-1615-0000-000000-516	4,320.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2013		214390			ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	$ 18.00		
		10/25/2013		214411			FOOTBALL GATE	300-1615-0000-000000-516	488.00		
		10/25/2013		214411			ATHLETIC POP SALES	300-1625-0000-000000-506	82.74		
		10/28/2013		214415			FOOTBALL GATE	300-1615-0000-000000-516	151.00		
		10/29/2013		214419			VOLLEYBALL FUNDRAISER	300-1625-9535-000000-000	15.78		
		10/29/2013		214419			VB DONATION - S.P.O.R.T.S.	300-1820-9535-000000-000	540.00		
		10/29/2013		214421			CHEERLEADER T-SHIRT FUNDRAISER	300-1625-9553-000000-000	430.00		
		11/4/2013		214446			Football Gate vs Grandview Hts	300-1615-0000-000000-516	2,250.00		
		11/6/2013		214456			Football Team Meals	300-1820-9516-000000-000	20.00		
		11/20/2013		214493			Athletic Program Ads	300-1625-0000-000000-501	90.00		
		11/20/2013		214493			Athletic Pop Sales	300-1625-0000-000000-506	134.17		
		11/20/2013		214493			Entry Fee	300-1635-0000-000000-590	140.00		
		11/20/2013		214496			T.D. Football Fundraiser Donat	300-1820-9516-000000-000	1,861.35		
		11/20/2013		214498			GBK Preview Donations & Conces	300-1820-9532-000000-000	518.25		
		11/25/2013		214506			Girls Basketball Preview	300-1615-0000-000000-532	689.00		
		11/25/2013		214506			Entry Fees	300-1635-0000-000000-590	60.00		
		11/25/2013		214507			BBK Pizza Sale Fundraiser	300-1820-9512-000000-000	5,120.00		
		11/25/2013		214508			Football T.D. Club Donations	300-1820-9516-000000-000	680.25		
		12/2/2013		214525			BBK Pizza Sale Fundraiser	300-1820-9512-000000-000	260.00		
		12/3/2013		214530			Football T.D. Club Donations	300-1820-9516-000000-000	1,030.00		
		12/4/2013		214534			Boys Basketball Pizza Sale Fun	300-1820-9512-000000-000	20.00		
		12/4/2013		214536			Girls Basketball Gate	300-1615-0000-000000-532	436.00		
		12/4/2013		214536			JV Wrestling Entry Fee	300-1635-0000-000000-590	125.00		
		12/4/2013		214536			Girls Basketball Preview Entry	300-1635-0000-000000-590	160.00		
		12/4/2013		214537			Football T.D. Club Donations	300-1820-9516-000000-000	718.00		
		12/5/2013		214539			Boys Basketball Gate	300-1615-0000-000000-512	272.00		
		12/5/2013		214539			Wrestling Gate	300-1615-0000-000000-528	226.00		
		12/6/2013		214544			Football T.D. Club Donations	300-1820-9516-000000-000	104.00		
		12/9/2013		214546			Boys Basketball Gate	300-1615-0000-000000-512	1,190.00		
		12/9/2013		214546			Girls Basketball Gate	300-1615-0000-000000-532	554.00		
		12/9/2013		214546			Athletic Program Ads	300-1625-0000-000000-501	1,100.00		
		12/9/2013		214565			Athletic Program Ads	300-1625-0000-000000-501	(1,100.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/9/2013		214565			Atletic Program Ads	300-1820-0000-000000-000	$ 1,100.00		
		12/12/2013		214558			Boys Basketball Gate	300-1615-0000-000000-512	232.00		
		12/12/2013		214558			Girls Basketball Gate	300-1615-0000-000000-532	353.00		
		12/13/2013		214561			Wrestling Gate	300-1615-0000-000000-528	1,442.00		
		12/13/2013		214562			Football TD Club Donations	300-1820-9516-000000-000	350.00		
		12/16/2013		214567			Boys Basketball Gate	300-1615-0000-000000-512	234.00		
		12/16/2013		214567			Girls Basketball Gate	300-1615-0000-000000-532	534.00		
		12/16/2013		214569			Wrestling Quad Concessions Fun	300-1625-9528-000000-000	256.00		
		12/18/2013		214576			Boys Basketball Gate	300-1615-0000-000000-512	788.00		
		12/18/2013		214576			Athletic Program Sales	300-1625-0000-000000-502	22.00		
		12/20/2013		214581			Boys Basketball GAte	300-1615-0000-000000-512	1,266.00		
		12/20/2013		214581			Athletic Program Sales	300-1625-0000-000000-502	28.00		
		1/10/2014		214606			Bowling Fees Fundraiser	300-1625-9552-000000-000	390.00		
		1/10/2014		214607			Boys Basketball Gate - N. Cent	300-1615-0000-000000-512	646.00		
		1/10/2014		214607			Boys Basketball Gate - Rossfor	300-1615-0000-000000-512	1,418.00		
		1/10/2014		214607			Girls Basketball Gate - E/wood	300-1615-0000-000000-532	616.00		
		1/10/2014		214607			Athletic Program Sales	300-1625-0000-000000-502	16.00		
		1/10/2014		214607			Athletic Program Sales	300-1625-0000-000000-502	4.00		
		1/10/2014		214607			Athletic Program Sales	300-1625-0000-000000-502	30.00		
		1/10/2014		214608			Spirit Wrestling Clothes	300-1625-9528-000000-000	434.00		
		1/13/2014		214610			Biddy Wrestling Tourn Concess	300-1625-9528-000000-000	1,339.00		
		1/13/2014		214610			Biddy Wrestling Tourn Entry Fe	300-1625-9528-000000-000	2,025.00		
		1/13/2014		214610			Biddy Wrestling Tourn Gate	300-1625-9528-000000-000	1,258.00		
		1/13/2014		214614			Boys Basketball Gate	300-1615-0000-000000-512	1,154.00		
		1/13/2014		214614			Athletic Program Sales	300-1625-0000-000000-502	12.00		
		1/15/2014		214623			Boys Basketball Gate	300-1615-0000-000000-512	864.00		
		1/15/2014		214623			Athletic Pop Sales	300-1625-0000-000000-506	145.24		
		1/15/2014		214623			Athletic Pop Sales	300-1625-0000-000000-506	63.51		
		1/16/2014		214630			M.S. GBK Gate - Archbold	300-1615-0000-000000-532	132.00		
		1/16/2014		214630			M.S. GBK Gate - Tol. Christian	300-1615-0000-000000-532	89.00		
		1/16/2014		214630			M.S. GBK Gate-Otsego	300-1615-0000-000000-532	200.00		
		1/17/2014		214634			GIRLS BASKETBALL GATE - DELTA	300-1615-0000-000000-532	756.00		
		1/21/2014		214638			Girls Basketball Clothing Sale	300-1625-9532-000000-000	1,421.00		
		1/21/2014		214642			Girls Basketball Clothing	300-1625-9535-000000-000	(1,421.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Sale				
		1/21/2014		214642			Girls Basketball Clothing Sale	300-1625-9535-000000-000	$ 1,723.00		
		1/23/2014		214654			BBK Gate - Archbold	300-1615-0000-000000-512	292.00		
		1/23/2014		214654			Wrestling Gate - Maumee Gatewa	300-1615-0000-000000-528	255.00		
		1/23/2014		214654			GBK Gate	300-1615-0000-000000-532	168.00		
		1/29/2014		214662			Girls Basketball Clothing Sale	300-1625-9535-000000-000	1,421.00		
		1/29/2014		214662			Girls Basketball Clothing Sale	300-1625-9535-000000-000	(1,723.00)		
		1/29/2014		214663			Girls Basketball Clothing Sale	300-1625-9532-000000-000	(1,421.00)		
		1/29/2014		214663			Girls Basketball Clothing Sale	300-1625-9532-000000-000	1,723.00		
		1/30/2014		214670			Roll Paper Reimbursement	300-1625-0000-000000-553	40.00		
		1/31/2014		214673			Boys Basketball Gate	300-1615-0000-000000-512	547.00		
		1/31/2014		214673			Girls Basketball Gate	300-1615-0000-000000-532	520.00		
		1/31/2014		214673			Athletic Program Sales	300-1625-0000-000000-502	6.00		
		2/3/2014		214679			Boys Basketball Gate	300-1615-0000-000000-512	762.00		
		2/3/2014		214679			Girls Basketball Gate	300-1615-0000-000000-532	394.00		
		2/4/2014		214686			Girls Basketball Gate-Card Str	300-1615-0000-000000-532	424.00		
		2/10/2014		214694			JV Wrestling Concessions	300-1625-9528-000000-000	692.81		
		2/10/2014		214695			JV Wrestling Tournament	300-1615-0000-000000-528	766.00		
		2/10/2014		214696			Football Donation	300-1820-9516-000000-000	246.00		
		2/11/2014		214700			Girls Basketball vs Holgate	300-1615-0000-000000-532	392.00		
		2/11/2014		214701			BBK 7th Gr Tournament	300-1615-0000-000000-512	355.00		
		2/11/2014		214701			NWOAL BBK Tourney Finals	300-1615-0000-000000-512	1,685.00		
		2/11/2014		214701			BBK M.S. vs Liberty Center	300-1615-0000-000000-512	269.00		
		2/11/2014		214701			M.S. Lengan Tournament	300-1615-0000-000000-512	854.00		
		2/11/2014		214701			BBK 7th Gr Tournament	300-1615-0000-000000-512	588.00		
		2/12/2014		214706			Girls Basketball vs Maumee	300-1615-0000-000000-532	422.00		
		2/12/2014		214706			Athletic Program Sales	300-1625-0000-000000-502	10.00		
		2/12/2014		214706			Entry Fees	300-1635-0000-000000-592	200.00		
		2/13/2014		214710			BBK vs Evergreen	300-1615-0000-000000-512	984.00		
		2/13/2014		214711			Athletic Entry Fees	300-1635-0000-000000-590	250.00		
		2/14/2014		214714			Athletic Pop Sales	300-1625-0000-000000-506	152.01		
		2/14/2014		214714			Athletic Entry Fees	300-1635-0000-000000-590	90.00		
		2/18/2014		214720			BBK vs Montpelier	300-1615-0000-000000-512	1,703.75		
		2/26/2014		214747			BBK GATE VS CARDINAL STRITCH	300-1615-0000-000000-512	902.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/27/2014		214756			Wrestling Spirit Packs	300-1625-9528-000000-000	$ 595.00		
		3/7/2014		214777			Cheerleading fundraiser	300-1625-9553-000000-000	102.50		
		3/11/2014		214788			Swanton Volleyball Fundraiser	300-1625-9535-000000-000	1,965.00		
		3/14/2014		214796			Athletic Pop Sales	300-1625-0000-000000-506	55.26		
		3/14/2014		214796			Entry Fees	300-1635-0000-000000-590	125.00		
		3/14/2014		214798			Musical Ticket Sales	300-1614-9302-000000-000	72.00		
		3/14/2014		214798			Musical Donations	300-1634-9302-000000-000	862.50		
		3/17/2014		214808			Musical Tickets	300-1614-9302-000000-000	36.00		
		3/17/2014		214808			Musical Donations	300-1634-9302-000000-000	775.00		
		3/17/2014		214808			Musical Donations	300-1634-9302-000000-000	500.00		
		3/20/2014		214816			Musical General Adm.	300-1614-9302-000000-000	108.00		
		3/20/2014		214816			Musical Donations	300-1634-9302-000000-000	168.50		
		3/21/2014		214820			Entry Fees	300-1635-0000-000000-590	100.00		
		3/21/2014		214822			Musical General Admissions	300-1614-9302-000000-000	42.00		
		3/21/2014		214822			Musical Donation	300-1634-9302-000000-000	212.50		
		3/25/2014		214830			Musical General Admissions	300-1614-9302-000000-000	348.00		
		3/25/2014		214830			Musical General Admissions	300-1614-9302-000000-000	30.00		
		3/25/2014		214830			Musical Donations	300-1634-9302-000000-000	1,225.00		
		3/26/2014		214835			Musical General Admissions	300-1614-9302-000000-000	60.00		
		3/26/2014		214835			Musical Donations	300-1634-9302-000000-000	81.00		
		3/27/2014		214839			Donation - Kroger	300-1625-0000-000000-591	122.97		
		4/1/2014		214854			Musical General Adm Tickets	300-1614-9302-000000-000	4,614.00		
		4/1/2014		214854			Musical Costume Fees	300-1624-9302-000000-000	460.00		
		4/1/2014		214854			Musical Donations	300-1634-9302-000000-000	1,971.00		
		4/1/2014		214856			Boys Basketball Fundraising	300-1625-9512-000000-000	905.00		
		4/2/2014		214860			CC - SPORTS donation	300-1820-9523-000000-000	200.00		
		4/2/2014		214860			Cheerleaders - SPORTS donation	300-1820-9553-000000-000	595.00		
		4/4/2014		214868			Musical Donation	300-1634-9302-000000-000	35.00		
		4/23/2014		214910			Athletic Pop Sales	300-1625-0000-000000-506	84.32		
		4/23/2014		214910			Baseball Fundraising	300-1625-9511-000000-000	410.00		
		4/29/2014		214924			Football Fundraiser	300-1625-9516-000000-000	160.00		
		4/29/2014		214924			Softball Fundraiser	300-1625-9534-000000-000	2,103.00		
		4/29/2014		214924			Entry Fees	300-1635-0000-000000-590	200.00		
		4/29/2014		214925			Girls Soccer Fundraiser	300-1625-9533-000000-000	100.00		
		5/1/2014		214939			Girls Soccer Fundraiser	300-1625-9533-000000-000	130.00		
		5/1/2014		214939			Girls Soccer Fundraiser	300-1625-9533-000000-000	450.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/2/2014		214942			Track Gate	300-1615-0000-000000-527	$ 996.00		
		5/2/2014		214942			Athletic Progam Sales	300-1625-0000-000000-502	41.00		
		5/2/2014		214942			Reimburse BBK Team Bonus	300-1635-0000-000000-592	554.80		
		5/2/2014		214943			Girls Soccer Fundraiser	300-1625-9533-000000-000	100.00		
		5/6/2014		214949			Softball Fundraiser	300-1625-9534-000000-000	380.00		
		5/6/2014		214949			M.S. Track Entry Fee	300-1635-0000-000000-590	100.00		
		5/6/2014		214951			Girls Soccer Fundraiser	300-1625-9533-000000-000	120.00		
		5/7/2014		214953			Girls Soccer Fundraiser	300-1625-9533-000000-000	180.00		
		5/9/2014		214962			Softball Fundraiser	300-1625-9534-000000-000	242.00		
		5/15/2014		214981			GBK Sale of Discount Cards	300-1625-9532-000000-000	260.00		
		5/16/2014		214991			Athletic Girls Soccer Fundrais	300-1625-9533-000000-000	1,520.00		
		5/16/2014		214993			Athletic Girls Soccer	300-1625-9533-000000-000	300.00		
		5/16/2014		214993			Ath Girls Soccer - Camp Deposi	300-1690-9533-000000-000	1,300.00		
		5/16/2014		214994			Athletic Baseball Fundraiser	300-1820-9511-000000-000	700.00		
		5/19/2014		214997			Ath Girls Soccer Camp Fund	300-1690-9533-000000-000	300.00		
		5/20/2014		215001			Athletic pop sales	300-1625-0000-000000-506	163.45		
		5/21/2014		215006			Ath Girls Soccer Fundraiser	300-1625-9533-000000-000	200.00		
		5/27/2014		215018			ONU Girls Soccer Camp Deposit	300-1690-9533-000000-000	100.00		
		5/27/2014		215019			Girls Soccer MacDonald's Cards	300-1625-9533-000000-000	270.00		
		5/27/2014		215020			Baseball Fundraising	300-1625-9511-000000-000	160.00		
		5/27/2014		215020			Football Fundraising	300-1625-9516-000000-000	160.00		
		5/27/2014		215022			Musical Costume Fees	300-1624-9302-000000-000	40.00		
		5/28/2014		215025			Costume Fees - Musical	300-1624-9302-000000-000	240.00		
		5/28/2014		215025			Athletic Girls Soccer	300-1625-9533-000000-000	70.00		
		5/29/2014		215029			Girls Basketball Discount Card	300-1625-9532-000000-000	360.00		
		5/29/2014		215030			SHS Girls Soccer Camp Deposit	300-1625-9533-000000-000	200.00		
		5/29/2014		215031			SHS Girls Soccer McDonald Card	300-1625-9533-000000-000	40.00		
		5/29/2014		215031			SHS Girls Soccer Clinic	300-1625-9533-000000-000	100.00		
		5/30/2014		215037			Costume Fees - Musical	300-1624-9302-000000-000	40.00		
		6/2/2014		215042			H.S. Girls Soccer Fundraiser	300-1625-9533-000000-000	100.00		
		6/5/2014		215054			Girls Youth Basketball Camp	300-1625-9532-000000-000	275.00		
		6/5/2014		215055			Softball Fundraiser	300-1625-9534-000000-000	146.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/5/2014		215056			H.S. Wrestling Car Wash Fundra	300-1625-9528-000000-000	$ 1,004.00		
		6/6/2014		215060			H.S. Girls Soccer Fundraiser	300-1625-9533-000000-000	350.00		
		6/6/2014		215061			H.S. Girls Soccer Clinic	300-1625-9533-000000-000	225.00		
		6/9/2014		215071			BBK Pro Shot Shooting Camp	300-1625-9512-000000-000	1,740.00		
		6/9/2014		215073			H.S. Girls Soccer - Savers	300-1625-9533-000000-000	930.00		
		6/9/2014		215073			H.S. Girls Soccer - Chick Din	300-1625-9533-000000-000	1,200.00		
		6/9/2014		215073			H.S. Girls Soccer Clinic	300-1625-9533-000000-000	50.00		
		6/10/2014		215075			Car Wash - Wrestling Fundraise	300-1625-9528-000000-000	982.00		
		6/11/2014		215079			Girls Basketball Youth Camp	300-1625-9532-000000-000	125.00		
		6/11/2014		215079			Girls Basketball Discount Card	300-1625-9532-000000-000	520.00		
		6/18/2014		215086			H.S. Girls Soccer Clinic	300-1625-9533-000000-000	25.00		
		6/23/2014		215098			Wrestling Car Wash Fundraiser	300-1625-9528-000000-000	1,200.00		
		6/24/2014		215100			H.S. Girls Soccer Rec Clinic	300-1625-9533-000000-000	225.00		
		6/24/2014		215100			H.S. Girls Soccer-McDonald's C	300-1625-9533-000000-000	30.00		
		6/24/2014		215102			H.S. Girls Soccer-McDonald's C	300-1625-9533-000000-000	50.00		
		6/24/2014		215102			H.S. Girls Soccer-McDonald's C	300-1625-9533-000000-000	(30.00)		
		6/26/2014		215107			Football Func Camp Fundraiser	300-1625-9516-000000-000	585.00		
		6/26/2014		215108			Wrestling Camp	300-1625-9528-000000-000	700.00		
		6/30/2014					ATHLETIC FUND TRANSFER	300-5100-0000-000000-000	34,500.00		
		6/30/2014		215116			Volleyball Car Wash Fundraiser	300-1625-9535-000000-000	823.00		
		7/1/2014		215128			Athletic Program Ads	300-1625-0000-000000-501	370.00		
		7/1/2014		215128			Athletic Pop Sales	300-1625-0000-000000-506	97.85		
		7/2/2014		215133			Athletic Program Ads	300-1625-0000-000000-501	2,120.00		
		7/7/2014		215141			Swanton V-Ball Camp Fundraiser	300-1625-9534-000000-000	2,005.00		
		7/10/2014		215149			Athletic Program Ads	300-1625-0000-000000-501	210.00		
		7/14/2014		215154			Swanton Volleyball Camp	300-1625-9535-000000-000	290.00		
		7/15/2014		215158			Girls Basketball Discount Card	300-1625-9532-000000-000	690.00		
		7/17/2014		215162			Athletic Program Ads	300-1625-0000-000000-501	310.00		
		7/17/2014		215162			Football equipment	300-1820-0000-000000-000	1,593.83		
		7/23/2014		215161			Swanton V-Ball Camp	300-1625-9534-000000-000	(2,005.00)		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Fundraiser				
		7/23/2014		215161			Swanton V-Ball Camp Fundraiser	300-1625-9535-000000-000	$ 2,005.00		
		7/23/2014		215176			Athletic Program Ads	300-1625-0000-000000-501	560.00		
		7/28/2014		215182			Athletic Program Ads	300-1625-0000-000000-501	250.00		
		7/30/2014		215188			SHS Girls Soccer - Dri-Fits	300-1625-9533-000000-000	225.00		
		7/30/2014		215188			SHS Girls Soccer - Dry-Fit Shi	300-1625-9533-000000-000	275.00		
		7/31/2014		215192			NSF Ck - Todd A. Keefer	300-1625-9528-000000-000	(60.00)		
		8/4/2014		215203			H.S. Cheerleading T-shirt fund	300-1625-9553-000000-000	3,421.00		
		8/4/2014		215206			Athletic Program Ads	300-1625-0000-000000-501	2,210.00		
		8/11/2014		215216			Athletic Season Passes	300-1625-0000-000000-500	2,890.00		
		8/11/2014		215216			Weigel Funeral Home Program Ad	300-1625-0000-000000-501	1,350.00		
		8/11/2014		215216			Ath Boosters VB Fund Donation	300-1820-9535-000000-000	1,182.50		
		8/19/2014		215230			H.S. VB Spiritwear Fundraiser	300-1625-9535-000000-000	3,436.00		
		8/19/2014		215232			H.S. Girls Soccer Dri-Fits	300-1625-9533-000000-000	75.00		
		8/19/2014		215235			Girls Soccer Gate	300-1615-0000-000000-514	473.00		
		8/19/2014		215235			Athletic Season Passes	300-1625-0000-000000-500	435.00		
		8/19/2014		215235			Athletic Program Ads	300-1625-0000-000000-501	60.00		
		8/19/2014		215236			H.S. VB Spiritwear Fundraiser	300-1625-9535-000000-000	(3,436.00)		
		8/19/2014		215236			H.S. VB Spiritwear Fundraiser	300-1625-9535-000000-000	2,436.00		
		8/20/2014		215237			GBK Water Sale - Corn Fest	300-1625-9532-000000-000	706.05		
		8/20/2014		215238			Balance of Deposit of 8/19/14	300-1625-9535-000000-000	10.00		
		8/21/2014		215240			Athletic Season Passes	300-1625-0000-000000-500	250.00		
		8/21/2014		215240			Athletic Program Ads	300-1625-0000-000000-501	1,000.00		
		8/21/2014		215240			Team Bonus	300-1635-0000-000000-592	177.23		
		8/22/2014		215248			FB Discount Card Fundraiser	300-1625-9516-000000-000	5,565.00		
		8/26/2014		215253			JV Boys Soccer Gate	300-1615-0000-000000-513	139.00		
		8/26/2014		215253			Athletic Season Passes	300-1625-0000-000000-500	210.00		
		8/26/2014		215254			Vball Spiritwear Sale	300-1625-9535-000000-000	244.00		
		8/26/2014		215254			31 Bag Sale Vball Fundraiser	300-1625-9535-000000-000	200.00		
		8/27/2014		215260			Athletic Season Passes	300-1625-0000-000000-500	1,810.00		
		8/27/2014		215260			Golf Entry Fee	300-1635-0000-000000-590	175.00		
		8/29/2014		215268			Girls Soccer Gate	300-1615-0000-000000-514	170.00		
		8/29/2014		215268			Athletic Season Passes	300-1625-0000-000000-500	2,005.00		

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		8/29/2014		215268			CC Fundraising	300-1690-9523-000000-000	$ 100.00		
		9/3/2014		215278			Cheerleading Camp	300-1690-9553-000000-000	380.00		
		9/3/2014		215279			Cheerleading T-shirt sales	300-1690-9553-000000-000	1,409.00		
		9/3/2014		215280			Boys Soccer Gate	300-1615-0000-000000-513	370.00		
		9/3/2014		215280			Football Gate vs. Springfield	300-1615-0000-000000-516	6,771.00		
		9/3/2014		215280			Volleyball Gate Edon vs Hicksv	300-1615-0000-000000-535	512.00		
		9/3/2014		215280			Athletic Season Passes	300-1625-0000-000000-500	310.00		
		9/3/2014		215281			V-ball Donation - Ath Boosters	300-1820-9535-000000-000	125.00		
		9/5/2014		215288			Athletic Season Passes	300-1625-0000-000000-500	250.00		
		9/5/2014		215289			Boys Soccer Gate vs.Waite	300-1615-0000-000000-513	144.00		
		9/5/2014		215289			V-ball Gate vs Wauseon	300-1615-0000-000000-535	428.00		
		9/5/2014		215289			Athletic Season Passes	300-1625-0000-000000-500	350.00		
		9/5/2014		215289			Golf Entry Fees	300-1635-0000-000000-590	175.00		
		9/8/2014		215294			SHS Girls Soccer Concessions	300-1625-9533-000000-000	391.00		
		9/8/2014		215296			Boys Soccer Gate vs Findlay	300-1615-0000-000000-512	158.00		
		9/8/2014		215296			JV Girls Soccer Gate	300-1615-0000-000000-514	115.00		
		9/9/2014		215300			JV Boys Soccer Gate vs Pettisv	300-1615-0000-000000-513	84.00		
		9/9/2014		215300			MS Football Gate vs Evergreen	300-1615-0000-000000-516	331.00		
		9/9/2014		215300			Volleyball Gate vs Springfield	300-1615-0000-000000-535	183.00		
		9/9/2014		215300			Volleyball Gate vs Bryan	300-1615-0000-000000-535	156.00		
		9/9/2014		215300			Athletic Season Passes	300-1625-0000-000000-500	155.00		
		9/10/2014		215303			Boys Soccer Gate vs Archbold	300-1615-0000-000000-513	334.00		
		9/10/2014		215303			Athletic Season Passes	300-1625-0000-000000-500	60.00		
		9/15/2014		215315			FB - Feed the Team Donation	300-1820-9516-000000-000	100.00		
		9/15/2014		215316			H.S. Girls Soccer - Concession	300-1625-9533-000000-000	307.00		
		9/15/2014		215317			Football Gate - vs PH	300-1615-0000-000000-516	6,770.00		
		9/15/2014		215317			Athletic Season Passes	300-1625-0000-000000-500	90.00		
		9/15/2014		215317			Athletic Program Sales	300-1625-0000-000000-502	366.00		
		9/15/2014		215317			Boys Soccer Gate vs. Wauseon	300-1625-0000-000000-502	300.00		
		9/15/2014		215317			Boys Soccer Gate vs. L.C.	300-1625-0000-000000-502	282.00		
		9/16/2014		215321			9th Gr FB Gate vs. P.H.	300-1615-0000-000000-516	240.00		
		9/16/2014		215321			Volleyball Gate vs. Rossford	300-1615-0000-000000-535	444.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/16/2014		215321			Athletic Program Ads	300-1625-0000-000000-501	$ 60.00		
		9/16/2014		215321			Athletic Program Sales	300-1625-0000-000000-502	16.00		
		9/19/2014		215313			Football Equipment - S.P.O.R.T	300-1820-0000-000000-000	(1,593.83)		
		9/22/2014		215334			Boys JV Soccer	300-1615-0000-000000-513	100.00		
		9/22/2014		215334			HS Girls Soccer vs. Archbold	300-1615-0000-000000-514	458.00		
		9/22/2014		215334			H.S. Girls Soccer Gate	300-1615-0000-000000-514	264.00		
		9/22/2014		215334			JV FB vs. Wauseon	300-1615-0000-000000-516	287.00		
		9/22/2014		215334			MS VB Gate vs. Otsego	300-1615-0000-000000-535	168.00		
		9/22/2014		215334			MS VB Gate vs. Archbold	300-1615-0000-000000-535	211.00		
		9/22/2014		215334			MS VB vs Gateway	300-1615-0000-000000-535	171.00		
		9/22/2014		215334			Athletic Program Ads	300-1625-0000-000000-501	450.00		
		9/22/2014		215334			Athletic Pop Sales	300-1625-0000-000000-506	141.04		
		9/24/2014		215341			JV Soccer vs. Woodward	300-1615-0000-000000-513	50.00		
		9/24/2014		215341			JV Girls Soccer vs. Whitmer	300-1615-0000-000000-514	58.00		
		9/24/2014		215341			Volleyball Gate vs. L.C.	300-1615-0000-000000-535	346.00		
		9/24/2014		215341			Athletic Season Passes	300-1625-0000-000000-500	60.00		
		9/24/2014		215343			Feed the Team Football Meals	300-1820-9516-000000-000	300.00		
		9/29/2014		215354			Girls Soccer vs. Delta	300-1615-0000-000000-514	438.00		
		9/29/2014		215354			JV Boys Soccer	300-1615-0000-000000-514	70.00		
		9/29/2014		215354			Presale - FB vs Bryan	300-1615-0000-000000-516	664.00		
		9/29/2014		215354			Presale - FB vs Bryan Home	300-1615-0000-000000-516	12.00		
		9/29/2014		215354			FB vs. Bryan	300-1615-0000-000000-516	3,252.00		
		9/29/2014		215354			FB vs. Bryan	300-1615-0000-000000-516	2,670.00		
		9/29/2014		215354			Athletic Season Passes	300-1625-0000-000000-500	30.00		
		9/29/2014		215354			Athletic Programs	300-1625-0000-000000-502	108.00		
		9/30/2014		215365			JV Girls Soccer Gate vs. Everg	300-1615-0000-000000-514	152.00		
		9/30/2014		215365			9th Gr FB Gate vs. Bryan	300-1615-0000-000000-516	290.00		
		9/30/2014		215365			M.S. Football vs. Bryan	300-1615-0000-000000-535	272.00		
		9/30/2014		215365			M.S. Volleyball vs. P.H.	300-1615-0000-000000-535	130.00		
		9/30/2014		215365			M.S. Volleyball vs. Wauseon	300-1615-0000-000000-535	200.00		
		9/30/2014		215366			H.S. Girls Soccer Concessions	300-1625-9533-000000-000	197.00		
		10/2/2014		215379			Volley for the Cure	300-1625-9535-000000-000	673.00		
		10/3/2014		215385			Girls Soccer Gate	300-1615-0000-000000-514	178.00		
		10/3/2014		215385			Athletic Season Passes	300-1625-0000-000000-500	30.00		
		10/3/2014		215385			Athletic Entry Fees	300-1635-0000-000000-590	100.00		
		10/6/2014		215389			Boys Soccer Gate	300-1615-0000-000000-513	346.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/6/2014		215389			Football Gate vs Columbus Grov	300-1615-0000-000000-516	$ 2,556.00		
		10/6/2014		215389			Football Gate vs Columbus Grov	300-1615-0000-000000-516	1,788.00		
		10/6/2014		215389			Football Gate vs Columbus Grov	300-1615-0000-000000-516	66.00		
		10/6/2014		215389			Volleyball Gate	300-1615-0000-000000-535	250.00		
		10/6/2014		215389			Athletic Program Sales	300-1625-0000-000000-502	38.00		
		10/6/2014		215390			Donations for FB Team Meals	300-1820-9516-000000-000	130.00		
		10/8/2014		215397			Boys Soccer Gate vs. Start	300-1615-0000-000000-513	60.00		
		10/8/2014		215397			Girls Soccer Gate vs Riverdale	300-1615-0000-000000-514	206.00		
		10/8/2014		215397			Volleyball Gate vs. Bryan	300-1615-0000-000000-535	534.00		
		10/10/2014		215403			VB Gate vs. Northwood	300-1615-0000-000000-535	112.00		
		10/10/2014		215403			VB Gate vs. Delta	300-1615-0000-000000-535	1,132.00		
		10/10/2014		215403			CC Donation - CornFest 5K	300-1820-9523-000000-000	25.00		
		10/14/2014		215407			Volley for the Cure Donations	300-1820-9535-000000-000	1,745.11		
		10/14/2014		215409			Volleyball T-shirt Sales	300-1625-9535-000000-000	486.00		
		10/14/2014		215410			M.S. Volleyball Gate vs. OH	300-1615-0000-000000-535	142.00		
		10/14/2014		215410			M.S.Volleyball Gate vs. BG	300-1615-0000-000000-535	199.00		
		10/14/2014		215410			Athletic Season Passes	300-1625-0000-000000-500	30.00		
		10/14/2014		215415			JV Football vs Montpelier	300-1615-0000-000000-516	197.00		
		10/14/2014		215415			Volleyball vs. Pettisville	300-1615-0000-000000-535	228.00		
		10/15/2014		215418			Boys Soccer Gate vs. Woodmore	300-1615-0000-000000-513	316.00		
		10/16/2014		215423			Football Discount Card Fundrai	300-1625-9516-000000-000	320.00		
		10/20/2014		215430			H.S. Cheerleader T-shirt Fundr	300-1625-9553-000000-000	280.00		
		10/20/2014		215433			H.S. Girls Soccer Concessions	300-1625-9533-000000-000	278.59		
		10/20/2014		215434			Football Gate vs. L.S.	300-1615-0000-000000-516	2,629.00		
		10/20/2014		215434			Football Gate vs. L.C.	300-1615-0000-000000-516	1,524.00		
		10/20/2014		215434			Football Presale sold @ L.C.	300-1615-0000-000000-516	264.00		
		10/20/2014		215434			Football presale vs. L.C.	300-1615-0000-000000-516	50.00		
		10/20/2014		215434			Athletic Pop Sales	300-1625-0000-000000-506	20.55		
		10/20/2014		215437			H.S. Girls Soccer Concessions	300-1625-9533-000000-000	(278.59)		
		10/20/2014		215437			H.S. Girls Soccer Concessions	300-1625-9533-000000-000	278.29		
		10/21/2014		215439			9th Gr Football vs. L.C.	300-1615-0000-000000-516	224.00		
		10/21/2014		215439			Athletic Progam Ads	300-1625-0000-000000-501	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2014		215452			Football Presale @ Archbold	300-1615-0000-000000-516	$ 128.00		
		10/27/2014		215452			Football Gate vs. Archbold	300-1615-0000-000000-516	2,346.00		
		10/27/2014		215452			Football Presale vs. Archbols	300-1615-0000-000000-516	182.00		
		10/27/2014		215452			M.S. Football Gate vs. L.C.	300-1615-0000-000000-516	359.00		
		10/27/2014		215452			Football Gate vs. Archbold	300-1615-0000-000000-516	1,717.00		
		10/27/2014		215452			Athletic Program Ads	300-1625-0000-000000-501	450.00		
		10/27/2014		215452			Athletic Programs	300-1625-0000-000000-502	8.00		
		10/29/2014		215460			9th Gr Football Gate vs. Archb	300-1615-0000-000000-516	362.50		
		10/29/2014		215460			MS Football Gate vs. Delta	300-1615-0000-000000-516	331.00		
		10/29/2014		215460			MS Football Gate vs. Archbold	300-1615-0000-000000-516	264.00		
		10/30/2014		215465			Boys Soccer Gate vs. Woodmore	300-1615-0000-000000-513	(316.00)		
		11/5/2014		215482			FB ACCT-PINK SOCKS FOR PLAYERS	300-1625-9516-000000-000	150.00		
		11/5/2014		215483			ATHL-DONATION	300-1820-0000-000000-000	55.70		
		11/7/2014		215487			GIRLS BB DISCOUNT CARDS	300-1625-9532-000000-000	550.00		
		11/14/2014		215509			GIRLS BB-SILENT AUCTION PROCEE	300-1820-9532-000000-000	182.00		
		11/24/2014		215526			BOYS BB-PIZZA FUNDRAISER	300-1625-9512-000000-000	5,958.00		
		11/24/2014		215526			GIRLS BB-PREVIEW NIGHT	300-1690-9532-000000-000	368.00		
		11/25/2014		215528			ATHL PROGRAM ADS	300-1625-0000-000000-501	45.00		
		11/25/2014		215528			ALTH POP SALES	300-1625-0000-000000-506	134.94		
		11/25/2014		215528			ATHL GIRLS BB PREVIEW FEES	300-1635-0000-000000-590	280.00		
		11/26/2014		215532			TEAM BONUS-BOYS SOCCER	300-1635-0000-000000-592	456.00		
		12/1/2014		215539			BOYS BB-OSU/UM FUNDRAISER	300-1625-9512-000000-000	600.00		
		12/1/2014		215542			ATHL-GIRLS BB GATE	300-1615-0000-000000-532	73.00		
		12/1/2014		215542			ATHL-SEASON PASSES	300-1625-0000-000000-500	150.00		
		12/1/2014		215542			ATHL-PROGRAM ADS	300-1625-0000-000000-501	450.00		
		12/3/2014		215544			ATHL-GIRLS BB GATE	300-1615-0000-000000-532	462.00		
		12/3/2014		215544			ATHL-SEASON PASSES	300-1625-0000-000000-500	150.00		
		12/4/2014		215546			VB-FIVE BELOW FUNDRAISER	300-1625-9535-000000-000	33.79		
		12/8/2014		215553			ATHL-BOYS BB GATE	300-1615-0000-000000-512	1,616.00		
		12/8/2014		215553			ATHL-SEASON PASSES	300-1625-0000-000000-500	165.00		
		12/8/2014		215553			BOYS BB-FUNDRAISER	300-1625-9512-000000-000	20.00		
		12/8/2014		215553			ATHL-JV WRESTLING	300-1635-0000-000000-590	125.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ENTRY FEE				
		12/12/2014	215563				MS WRESTLING GATE	300-1615-0000-000000-528	$ 192.00		
		12/12/2014	215563				MS GIRLS BASKETBALL GATE	300-1615-0000-000000-532	160.00		
		12/12/2014	215563				VB CLOCK CONTRIBUTION	300-1690-9523-000000-000	150.00		
		12/15/2014	215565				ATHL-BOYS BB GATE	300-1615-0000-000000-512	311.00		
		12/16/2014	215567				ATHL-9TH BOYS BB GATE	300-1615-0000-000000-512	91.00		
		12/17/2014	215569				GIRLS BB-DONATION ATHL BOOSTER	300-1625-9532-000000-000	600.00		
		12/18/2014	215573				ATHL- MS BOYS BB GATE	300-1615-0000-000000-512	306.10		
		12/19/2014	215575				ATHL POP SALES	300-1625-0000-000000-506	44.10		
		12/19/2014	215575				BOYS SOCCER -JERSEY SALE	300-1625-9513-000000-000	60.00		
		12/19/2014	215575				ATHL ENTRY FEES	300-1635-0000-000000-590	195.00		
		12/22/2014	215578				GIRLS BB-CLOTHING SALE	300-1625-9532-000000-000	2,016.00		
		1/5/2015	215590				MS TRACK ENTRY FEE-ROSSFORD	300-1635-0000-000000-590	100.00		
		1/7/2015	215593				ATHL-BOYS BB GATE EVERGREEN	300-1615-0000-000000-512	1,700.00		
		1/7/2015	215593				MS GIRLS BASKETBALL GATE-BRYAN	300-1615-0000-000000-532	95.00		
		1/7/2015	215593				ATHL-GIRLS BB GATE-WAUSEON	300-1615-0000-000000-532	1,214.00		
		1/7/2015	215593				ATHL-GIRLS BB GATE-ROSSFORD	300-1615-0000-000000-532	662.00		
		1/7/2015	215593				PROGRAM SALES	300-1625-0000-000000-502	53.00		
		1/13/2015	215602				WRESTLING TEAM-BIDDY TOURNEY	300-1625-9528-000000-000	2,486.00		
		1/13/2015	215602				DONATION-KYLER FOUNDATION	300-1820-9516-000000-000	10,000.00		
		1/14/2015	215605				ATHL-BOYS BB GATE-LAKE	300-1615-0000-000000-512	1,498.00		
		1/14/2015	215605				ATHL-WRESTLING QUAD	300-1615-0000-000000-528	1,168.00		
		1/14/2015	215605				ATHL-GIRLS BB GATE-ARCHBOLD	300-1615-0000-000000-532	1,130.00		
		1/14/2015	215605				ATHL-PROGRAMS	300-1625-0000-000000-502	42.00		
		1/20/2015	215610				ATHL-BOYS BB GATE-DELTA	300-1615-0000-000000-512	2,112.00		
		1/20/2015	215610				ATHL-BOYS BB GATE-WAUSEON	300-1615-0000-000000-512	375.00		
		1/20/2015	215610				ATHL-BOYS BB GATE-NORTHWOOD	300-1615-0000-000000-512	712.00		
		1/20/2015	215610				ATHL-GIRLS BB GATE	300-1615-0000-000000-532	175.00		
		1/20/2015	215610				GIRLS BB-FUNDRAISER	300-1625-9532-000000-000	1,050.00		
		1/20/2015	215610				GIRLS BB-CLOTHING	300-1625-9532-000000-000	252.00		

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							SALES				
		1/20/2015		215610			BOWLING-PARENT PAYMENTS	300-1690-9552-000000-000	$ 412.00		
		1/23/2015		215618			MS BOYS BASKETBALL GATE-OTSEGO	300-1615-0000-000000-512	341.00		
		1/23/2015		215618			MS BOYS BASKETBALL GATE	300-1615-0000-000000-512	280.00		
		1/23/2015		215618			ATHL-GIRLS BB GATE-EVERGREEN	300-1615-0000-000000-532	982.00		
		1/23/2015		215618			ATHL-GIRLS BB GATE-PETTISVILLE	300-1615-0000-000000-532	658.00		
		1/26/2015		215620			MS BOYS BASKETBALL GATE-FASSET	300-1615-0000-000000-512	246.00		
		1/26/2015		215620			ATHL-BOYS BB GATE-GENOA	300-1615-0000-000000-512	1,124.00		
		1/28/2015		215631			ATHL-BOYS BB GATE-HILLTOP	300-1615-0000-000000-512	604.00		
		1/28/2015		215631			ATHL-GIRLS BB GATE-DEFIANCE	300-1615-0000-000000-532	408.00		
		1/28/2015		215631			ATHL-POP SALES	300-1625-0000-000000-506	149.46		
		1/28/2015		215631			ATHL-ENTRY FEES	300-1635-0000-000000-590	125.00		
		2/6/2015		215654			ATHL-MS BOYS BASKETBALL	300-1615-0000-000000-512	201.00		
		2/6/2015		215654			ATHL-BOYS BB GATE-BRYAN	300-1615-0000-000000-512	1,591.00		
		2/6/2015		215654			ATHL-MS WRESTLING	300-1615-0000-000000-528	98.00		
		2/6/2015		215654			ATHL-MS GIRLS BASKETBALL-GATEW	300-1615-0000-000000-532	233.00		
		2/6/2015		215654			ATHL-MS GIRLS BASKETBALL-EVERG	300-1615-0000-000000-532	180.00		
		2/6/2015		215654			ENTRY FEES	300-1635-0000-000000-590	125.00		
		2/6/2015		215654			GOLF-DONTATION	300-1690-9524-000000-000	75.00		
		2/6/2015		215654			VOLLEYBALL - AIRCAT	300-1690-9535-000000-000	2,000.00		
		2/9/2015		215660			ATHL-GIRLS BB GATE-MONTPELIER	300-1615-0000-000000-532	460.00		
		2/11/2015		215668			ENTRY FEE JV WRESTLING-WOODWAR	300-1635-0000-000000-590	125.00		
		2/12/2015		215670			ATHL WRESTLING ST. JOHNS, WAIT	300-1615-0000-000000-528	574.00		
		2/12/2015		215670			ATHL-MS GIRLS NWOAL BB TOURN	300-1615-0000-000000-532	682.00		
		2/12/2015		215670			ATHL-MS GIRLS NWOAL BB TOURN	300-1615-0000-000000-532	424.00		
		2/12/2015		215670			ATHL-GIRLS BB GATE - HILLTOP	300-1615-0000-000000-532	286.00		
		2/12/2015		215670			ATHL-PROGRAM SALES	300-1625-0000-000000-502	49.00		
		2/12/2015		215670			BOYS SOCCER JERSEY	300-1690-9513-000000-000	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/18/2015		215678			FB ADMISSIONS - DAWG POUND	300-1615-0000-000000-527	$ 104.00		
		2/18/2015		215678			ATHL WRESTLING - JV TOURN	300-1615-0000-000000-528	1,026.00		
		2/18/2015		215678			ATHL-GIRLS BB GATE - OTSEGO	300-1615-0000-000000-532	486.00		
		2/18/2015		215678			ATHL-MS GIRLS	300-1615-0000-000000-532	532.00		
		2/18/2015		215678			ENTRY FEE JV WRESTLING-OTSEGO	300-1635-0000-000000-590	30.00		
		2/18/2015		215678			ATHL-ENTRY FEES	300-1635-0000-000000-590	250.00		
		2/19/2015		215682			ATHL-9TH NWOAL BB GATE	300-1615-0000-000000-512	492.00		
		2/19/2015		215682			ATHL-POP SALES	300-1625-0000-000000-506	74.40		
		2/24/2015		215690			ATHL-BOYS BB GATE-OTTAWA HILLS	300-1615-0000-000000-512	1,080.00		
		2/24/2015		215690			ATHL-BOYS BB GATE-PH	300-1615-0000-000000-512	1,748.00		
		2/24/2015		215690			ATHL-GIRLS BB GATE-OTTAWA HILL	300-1615-0000-000000-532	854.00		
		2/24/2015		215690			PROGRAM SALES	300-1625-0000-000000-502	8.00		
		2/24/2015		215690			ATHL-POP SALES	300-1625-0000-000000-506	47.42		
		3/2/2015		215708			ATHL-BOYS BB GATE-LC	300-1615-0000-000000-512	3,096.00		
		3/2/2015		215708			ATHL-BOYS BB GATE-LC	300-1615-0000-000000-512	80.00		
		3/2/2015		215708			ATHL-PROGRAM SALES	300-1625-0000-000000-501	26.00		
		3/4/2015		215713			GIRLS BB-JH SHOOTING SHIRTS	300-1625-9532-000000-000	190.00		
		3/4/2015		215713			GIRLS BB-CLOTHING SALE	300-1625-9532-000000-000	174.00		
		3/4/2015		215713			GIRLS BB-DONATION ATHL BOOSTER	300-1820-9532-000000-000	500.00		
		3/12/2015		215727			ATHL WRESTLING - JV TOURN	300-1635-0000-000000-590	140.00		
		3/12/2015		215727			NWOAL JHBB SHARE-WAUSEON	300-1635-0000-000000-592	309.00		
		3/12/2015		215727			BASEBALL TEAM ACCOUNT	300-1690-9511-000000-000	993.00		
		3/12/2015		215727			CHEERLEADING TEAM ACCOUNT	300-1690-9553-000000-000	193.00		
		3/16/2015		215735			MUSICAL TICKETS	300-1614-9302-000000-000	105.00		
		3/16/2015		215735			MUSICAL COSTUMES	300-1624-9302-000000-000	125.00		
		3/16/2015		215735			MUSICAL DONATIONS	300-1634-9302-000000-000	1,250.00		
		3/17/2015		215738			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	119.00		
		3/17/2015		215738			MUSICAL-DONATIONS	300-1634-9302-000000-000	512.50		
		3/18/2015		215740			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	126.00		
		3/18/2015		215740			MUSICAL-DONATIONS	300-1634-9302-000000-000	250.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/19/2015		215743			BIDDY WRESTLING FEE	300-1625-9528-000000-000	$ 45.00		
		3/20/2015		215745			MUSICAL-TICKETS	300-1614-9302-000000-000	75.00		
		3/20/2015		215745			MUSICAL-DONATIONS	300-1634-9302-000000-000	500.00		
		3/23/2015		215752			MUSICAL TICKETS	300-1614-9302-000000-000	25.00		
		3/23/2015		215752			MUSICAL COSTUMES	300-1624-9302-000000-000	385.00		
		3/23/2015		215752			MUSICAL DONATIONS	300-1634-9302-000000-000	800.00		
		3/24/2015		215755			MUSICAL TICKETS	300-1614-9302-000000-000	75.00		
		3/24/2015		215755			MUSICAL COSTUMES	300-1624-9302-000000-000	91.00		
		3/24/2015		215755			ATHL PROGRAM ADS	300-1625-0000-000000-501	1,350.00		
		3/24/2015		215755			ATHL-POP SALES	300-1625-0000-000000-506	37.58		
		3/24/2015		215755			DONATION FOR ATHLETICS	300-1625-0000-000000-591	159.14		
		3/24/2015		215755			MUSICAL DONATIONS	300-1634-9302-000000-000	437.50		
		3/24/2015		215755			MS WRESTLING ENTRY FEE	300-1635-0000-000000-590	100.00		
		3/24/2015		215755			BOYS BASKETBALL REIMBURSEMENT	300-1635-0000-000000-592	432.10		
		3/24/2015		215755			BOYS BB-FUNDRAISER	300-1820-9512-000000-000	50.00		
		3/25/2015		215758			MUSICAL TICKETS	300-1614-9302-000000-000	75.00		
		3/25/2015		215758			MUSICAL COSTUMES	300-1624-9302-000000-000	217.00		
		3/25/2015		215758			MUSICAL DONATIONS	300-1634-9302-000000-000	475.00		
		3/26/2015		215761			MUSICAL TICKETS	300-1614-9302-000000-000	50.00		
		3/26/2015		215761			MUSICAL COSTUMES	300-1624-9302-000000-000	133.00		
		3/26/2015		215761			MUSICAL DONATIONS	300-1634-9302-000000-000	516.00		
		3/27/2015		215763			BOYS BB-FUNDRAISER	300-1625-9512-000000-000	100.00		
		3/27/2015		215763			MUSICAL DONATIONS	300-1634-9302-000000-000	695.00		
		3/31/2015		215768			MUSICAL TICKETS	300-1614-9302-000000-000	5,337.00		
		3/31/2015		215768			MUSICAL COSTUMES	300-1624-9302-000000-000	150.00		
		3/31/2015		215768			MUSICAL DONATIONS	300-1634-9302-000000-000	1,323.38		
		4/1/2015		215771			MUSICAL TICKETS	300-1614-9302-000000-000	1,071.00		
		4/1/2015		215771			MUSICAL TICKETS	300-1614-9302-000000-000	(300.00)		
		4/1/2015		215771			MUSICAL COSTUMES	300-1624-9302-000000-000	(1,071.00)		
		4/1/2015		215771			MUSICAL COSTUMES	300-1624-9302-000000-000	300.00		
		4/1/2015		215773			MUSICAL-OGRE EAR SALES	300-1614-9302-000000-000	565.00		
		4/7/2015		215775			MUSICAL COSTUME FEES	300-1624-9302-000000-000	175.00		
		4/9/2015		215779			CONCESSION STAND PROFIT	300-1625-9511-000000-000	195.88		
		4/9/2015		215779			WRESTLING TOURNEY ENTRY FEE	300-1635-0000-000000-590	125.00		
		4/9/2015		215779			DONATION BOYS BB FUNDRAISING	300-1820-9512-000000-000	316.00		
		4/15/2015		215799			FOOTBALL SCOREBOARD	300-1820-9516-000000-000	1,000.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/16/2015		215793			CONCESSION STAND PROFIT	300-1625-9511-000000-000	$ 224.55		
		4/20/2015		215801			MUSICAL COSTUMES	300-1624-9302-000000-000	50.00		
		4/20/2015		215801			BASEBALL CONCESSIONS PROFIT	300-1625-9511-000000-000	379.30		
		4/27/2015		215817			ATH-BASEBALL CONCESSIONS	300-1625-9511-000000-000	269.35		
		4/27/2015		215817			ATH-TRACK ENTRY FEES	300-1635-0000-000000-590	100.00		
		4/28/2015		215809			FOOTBALL SCOREBOARD	300-1820-9516-000000-000	(1,000.00)		
		4/28/2015		215819			ATH-TRACK GATE	300-1615-0000-000000-527	1,444.00		
		4/28/2015		215819			ATH-POP SALES	300-1625-0000-000000-506	88.12		
		4/28/2015		215819			ATH-DONATION	300-1625-0000-000000-591	100.00		
		4/29/2015		215826			ATH-SALE OF UNIFORMS	300-1690-9516-000000-000	577.00		
		4/30/2015		215824			ATH-VOLLEYBALL CHOC FUNDRAISER	300-1690-9535-000000-000	2,803.25		
		5/4/2015		215834			ATH-M.S. TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
		5/4/2015		215834			ATH-TEAM REIMBURSEMENT	300-1635-0000-000000-592	1,432.45		
		5/4/2015		215876			RETURN OF M.S. ATH START UP CA	300-1890-0000-000000-000	40.00		
		5/6/2015		215838			ATH-M.S. TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
		5/14/2015		215854			ATH-TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
		5/15/2015		215891			ATH-DONATION	300-1625-0000-000000-591	10.00		
		5/18/2015		215858			ATH-BASEBALL CONCESSIONS	300-1625-9511-000000-000	773.00		
		5/21/2015		215871			MUSICAL COSTUME FEES	300-1624-9302-000000-000	125.00		
		5/22/2015		215861			ATH-POP SALES	300-1625-0000-000000-506	187.36		
		5/27/2015					RETURN OF M.S. ATH START UP CA	300-1890-0000-000000-000	(40.00)		
		5/28/2015		215883			ATH-HS GIRLS SOCCER MCDONALDS	300-1625-9533-000000-000	1,340.00		
		5/28/2015		215883			ATH-HS GIRLS SOCCER MCDONALDS	300-1625-9533-000000-000	1,200.00		
		5/28/2015		215883			ATH-HS GIRLS SOCCER ONU	300-1690-9533-000000-000	300.00		
		6/1/2015		215893			H.S. MUSICAL COSTUME FEES	300-1624-9302-000000-000	60.00		
		6/1/2015		215893			ATH-H.S. GIRLS SOCCER ONU CAMP	300-1690-9533-000000-000	420.00		
		6/1/2015		215893			ATH-HALL OF FAME	300-1890-0000-000000-000	185.00		
		6/1/2015		215895			RETURN OF H.S. ATH START UP CA	300-1890-0000-000000-000	4,000.00		
		6/3/2015		215900			ATH-GIRLS BASKETBALL SHOOT-A-T	300-1625-9532-000000-000	230.00		

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		6/3/2015		215900			ATH-GIRLS BASKETBALL DIS. CARD	300-1625-9532-000000-000	$ 440.00		
		6/3/2015		215900			ATH-GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	375.00		
		6/3/2015		215900			ATH-GIRLS SOCCER ONU CAMP	300-1690-9533-000000-000	300.00		
		6/5/2015					RETURN OF H.S. ATH START UP CA	300-1890-0000-000000-000	(4,000.00)		
		6/8/2015		215908			H.S. MUSICAL COSTUME FEES	300-1624-9302-000000-000	165.00		
		6/8/2015		215908			ATH-GOLF FUNDRAISER, REV. RAF	300-1625-9524-000000-000	500.00		
		6/8/2015		215908			ATH-CHEERLEADING SHIRT SALE	300-1625-9553-000000-000	70.00		
		6/8/2015		215908			ATH-GIRLS SOCCER ONU CAMP	300-1690-9533-000000-000	100.00		
		6/8/2015		215908			ATH-PHYSICALS	300-1890-0000-000000-000	1,227.00		
		6/11/2015		215932			DONATION-H.S. MUSICAL	300-1634-9302-000000-000	5.00		
		6/12/2015		215933			ATH-GIRLS BASKETBALL DIS. CARD	300-1625-9532-000000-000	260.00		
		6/12/2015		215933			ATH-GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	325.00		
		6/12/2015	91452			Bushnell Software	HALL OF FAME BANQUET	300-1890-0000-000000-000	(185.00)		
		6/17/2015					ATHLETIC FUND FY15 TRANSFER	300-5100-0000-000000-000	15,000.00		
		6/17/2015		215939			ATH-GIRLS BASKETBALL DIS. CARD	300-1625-9532-000000-000	590.00		
		6/19/2015		215944			WRESTLING CARWASH FUNDRAISER	300-1625-9528-000000-000	100.00		
		6/19/2015		215944			WRESTLING CAMP DEPOSIT	300-1690-9528-000000-000	300.00		
		6/22/2015		215951			WRESTLING CAR WASH FUNDRAISER	300-1625-9528-000000-000	1,710.80		
		6/22/2015		215951			G. SOCCER, CAR WASH/CLINIC	300-1625-9533-000000-000	510.00		
		6/22/2015		215951			G. SOCCER MCDONALD'S CARDS	300-1625-9533-000000-000	100.00		
		6/22/2015		215951			G. SOCC-DONATION CHICKEN-ROTH	300-1820-9533-000000-000	750.00		
		6/23/2015		215952			GIRLS BASKETBALL CARDS	300-1625-9532-000000-000	710.00		
		6/26/2015		215955			GIRLS BASKETBALL CARDS	300-1625-9532-000000-000	300.00		
		7/6/2015		215970			ATH-GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	70.00		
		7/6/2015		215970			DON. TO G. BASKET, BOOSTERS	300-1820-9532-000000-000	500.00		
		7/7/2015		215971			VOLLEYBALL, LITTLE	300-1690-9535-000000-000	1,365.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							KIDS CAMP				
		7/8/2015		215972			ATH-PROGRAM ADS	300-1625-0000-000000-501	$ 1,790.00		
		7/8/2015		215972			ATH-POP SALES	300-1625-0000-000000-506	113.12		
		7/8/2015		215972			ATH-BASEBALL JERSEY	300-1625-9511-000000-000	75.00		
		7/8/2015		215972			ATH-CHEERLEADING, CAR WASH	300-1625-9553-000000-000	578.00		
		7/8/2015		215972			ATH-CHEERLEADING, CAMP DEPOSIT	300-1690-9553-000000-000	950.00		
		7/9/2015		215973			VOLLEYBALL, LITTLE KIDS CAMP	300-1690-9535-000000-000	105.00		
		7/14/2015		215979			CHEER FUNDRAISER, GARAGE SALE	300-1625-9553-000000-000	509.35		
		7/15/2015		215981			CHEER FUNDRAISER, CARDIO DRUM	300-1625-9553-000000-000	309.00		
		7/17/2015		215986			CHEER FUNDRAISER, JUMPATHON	300-1625-9553-000000-000	1,206.00		
		7/17/2015		215986			CHEER FUNDRAISER, CARDIO DRUM	300-1625-9553-000000-000	117.00		
		7/17/2015		215986			CHEER FUNDRAISER, TANK TOPS	300-1625-9553-000000-000	205.00		
		7/20/2015		215987			ATH-BASEBALL CONCESSIONS	300-1625-9511-000000-000	578.55		
		7/22/2015		215989			ATH PROGRAM ADS	300-1625-0000-000000-501	620.00		
		7/22/2015		215989			ATH CHEERLEADING JUMPATHON	300-1625-9553-000000-000	98.50		
		7/22/2015		215989			ATH CHEERLEADING CAMP BALANCES	300-1690-9553-000000-000	357.50		
		7/22/2015		215989			ATH FB DONATION, HUNTZINGER	300-1820-9516-000000-000	100.00		
		7/24/2015		215991			ATH CHEER, CAMP BALANCES	300-1690-9553-000000-000	2,010.50		
		7/27/2015		215993			ATH VOLLEY FUNDRAISER-CAR WASH	300-1625-9535-000000-000	1,015.00		
		7/27/2015		215993			ATH CHEER DON.-JIM WHITE TOYOT	300-1820-9553-000000-000	1,190.00		
		7/30/2015		216004			ATH-CHEER CAMP	300-1690-9553-000000-000	105.50		
		7/30/2015		216004			DONA.-AMER. LEGION, FLAGS	300-1820-0000-000000-000	930.00		
		7/30/2015		216004			DONA.-AMER. LEGION, TEAM MEALS	300-1820-9516-000000-000	450.00		
		8/3/2015		216010			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,560.00		
		8/3/2015		216010			ATH-VB CAMP REFUND, NO JV TEAM	300-1690-9535-000000-000	230.00		
		8/4/2015		216012			GIRLS BASKETBALL CARDS	300-1625-9532-000000-000	50.00		
		8/4/2015		216012			CHEER FUNDRAISER, CARDIO DRUM	300-1625-9553-000000-000	10.00		
		8/4/2015		216012			CHEER CAMP	300-1690-9553-000000-000	205.50		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/4/2015		216012			CHEER DONA.-JIM WHITE TOYOTA	300-1820-9553-000000-000	$ 532.01		
		8/5/2015		216011			ATH-DONATION-JIM WHITE TOYOTA	300-1820-0000-000000-000	1,190.00		
		8/5/2015		216011			ATH CHEER DON.-JIM WHITE TOYOT	300-1820-9553-000000-000	(1,190.00)		
		8/5/2015		216014			ATH-DONATION-JIM WHITE TOYOTA	300-1820-0000-000000-000	(1,190.00)		
		8/6/2015		216016			ATH-SEASON PASSES	300-1625-0000-000000-500	1,370.00		
		8/6/2015		216016			ATH-PROGRAM ADS	300-1625-0000-000000-501	250.00		
		8/6/2015		216016			ATH-VOLLEYBALL, CARWASH	300-1625-9535-000000-000	20.00		
		8/6/2015		216016			ATH-ENTRY FEE GOLF	300-1635-0000-000000-590	350.00		
		8/10/2015		216022			NSF CHECK-BARTOLET	300-1690-9553-000000-000	(205.50)		
		8/12/2015		216023			ATH-PROGRAM ADS	300-1625-0000-000000-501	100.00		
		8/12/2015		216023			GIRLS BASKETBALL CARDS	300-1625-9532-000000-000	90.00		
		8/12/2015		216023			DONATION-FOOTBALL, OAK VALLEY	300-1820-9516-000000-000	200.00		
		8/13/2015		216024			ATH-PROGRAM ADS	300-1625-0000-000000-501	260.00		
		8/13/2015		216024			VOLLEYBALL SPIRIT WEAR	300-1625-9535-000000-000	3,173.00		
		8/13/2015		216024			ATH-ENTRY FEES	300-1635-0000-000000-590	175.00		
		8/17/2015		216028			ATH-VOLLEYBALL SPIRIT WEAR	300-1625-9535-000000-000	162.00		
		8/18/2015		216029			CHEER WARMUPS, PARENT CONTRIBU	300-1690-9553-000000-000	75.00		
		8/19/2015		216032			ATH-SEASON PASSES	300-1625-0000-000000-500	2,040.00		
		8/19/2015		216032			CHEER T-SHIRT SALE, BLK SHIRTS	300-1625-9553-000000-000	60.00		
		8/19/2015		216032			ENTRY FEE-GOLF	300-1635-0000-000000-590	700.00		
		8/19/2015		216032			TEAM BONUS-WRESTLING	300-1635-0000-000000-592	452.43		
		8/19/2015		216032			CHEER WARMUPS, PARENT CONTRIBU	300-1690-9553-000000-000	75.00		
		8/24/2015		216040			GIRLS SOCCER GATE-VAN BUREN	300-1615-0000-000000-514	416.00		
		8/24/2015		216040			ATH-SEASON PASSES	300-1625-0000-000000-500	1,130.00		
		8/24/2015		216040			ATH-PROGRAM SALES	300-1625-0000-000000-502	17.00		
		8/24/2015		216040			FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	5,570.00		
		8/24/2015		216040			ATH-SALE OF ONE MAN SLED	300-1625-9516-000000-000	200.00		
		8/24/2015		216040			GOLF ENTRY FEES	300-1635-0000-000000-590	175.00		
		8/24/2015		216040			FB DONATION-SHERRY BURKE	300-1820-9516-000000-000	15.00		
		8/24/2015		216040			FB DONATION-ASHLEY	300-1820-9516-000000-000	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							THORP				
		8/24/2015		216040			FB DONATION-SWANTON WELDING	300-1820-9516-000000-000	$ 700.00		
		8/24/2015		216040			FB DONATION-ANDREW HITCHEN	300-1820-9516-000000-000	100.00		
		8/26/2015		216044			BOYS SOCCER GATE VS. DELTA	300-1615-0000-000000-513	312.00		
		8/26/2015		216044			BOYS SOCCER GATE	300-1615-0000-000000-513	134.00		
		8/26/2015		216044			MS VOLLEYBALL GATE	300-1615-0000-000000-535	130.00		
		8/26/2015		216044			MS VOLLEYBALL GATE	300-1615-0000-000000-535	152.00		
		8/26/2015		216044			ATH-SEASON PASSES	300-1625-0000-000000-500	485.00		
		8/26/2015		216044			ATH-SEASON PASSES	300-1625-0000-000000-500	740.00		
		8/26/2015		216044			CHEER FUNDRAISER-TSHIRTS	300-1625-9553-000000-000	890.00		
		8/26/2015		216044			ATH-ENTRY FEE	300-1635-0000-000000-590	175.00		
		8/26/2015		216044			CHEER, WARM-UPS PARENT CONTRIB	300-1690-9553-000000-000	75.00		
		8/27/2015		216046			GIRLS BB, WATER SALES CORN FES	300-1625-9532-000000-000	550.00		
		8/27/2015		216046			CHEER FUNDRAISER, TSHIRTS	300-1625-9553-000000-000	15.00		
		8/27/2015		216046			CHEER WARM-UPS, PARENT CONTRIB	300-1690-9553-000000-000	75.00		
		8/31/2015		216052			CHEER FUNDRAISER-T SHIRTS	300-1625-9553-000000-000	82.00		
		8/31/2015		216052			CHEER WARM UPS, PARENT CONTRIB	300-1690-9553-000000-000	75.00		
		8/31/2015		216052			CHEER DONATION-OAK VALLEY	300-1820-9553-000000-000	200.00		
		8/31/2015		216055			RETURN OF NSF CHECK-BARTOLET	300-1690-9553-000000-000	205.50		
		9/1/2015		216060			BOYS SOCCER GATE VS MAUMEE VAL	300-1615-0000-000000-513	300.00		
		9/1/2015		216060			GIRLS SOCCER GATE VS ROSSFORD	300-1615-0000-000000-514	144.00		
		9/1/2015		216060			GIRLS SOCCER GATE	300-1615-0000-000000-514	678.00		
		9/1/2015		216060			FB GATE VS OTTAWA (PRESALE)	300-1615-0000-000000-516	86.00		
		9/1/2015		216060			FOOTBALL GATE VS OTTAWA HILLS	300-1615-0000-000000-516	3,232.00		
		9/1/2015		216060			FOOTBALL GATE VS OTTAWA HILLS	300-1615-0000-000000-516	2,994.00		
		9/1/2015		216060			VOLLEYBALL GATE VS MAUMEE	300-1615-0000-000000-535	478.00		
		9/1/2015		216060			VOLLEYBALL GATE VS FAYETTE	300-1615-0000-000000-535	392.00		
		9/1/2015		216060			MS VOLLEYBALL GATE VS FAYETTE	300-1615-0000-000000-535	221.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/1/2015		216060			ATH-SEASON PASSES	300-1625-0000-000000-500	$ 1,050.00		
		9/1/2015		216060			ATH-SEASON PASSES	300-1625-0000-000000-500	1,675.00		
		9/1/2015		216060			ATH-PROGRAM ADS	300-1625-0000-000000-501	160.00		
		9/1/2015		216060			FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	377.00		
		9/1/2015		216060			FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	10.00		
		9/1/2015		216060			CHEER FUNDRAISER, T SHIRTS	300-1625-9553-000000-000	372.00		
		9/1/2015		216060			CHEER WARM UPS, PARENT CONTRIB	300-1690-9553-000000-000	75.00		
		9/1/2015		216060			FB DONATION-SADOWSKI, CORNHOLE	300-1820-9516-000000-000	177.00		
		9/2/2015		216063			VOLLEYBALL GATE VS EVERGREEN	300-1615-0000-000000-535	846.00		
		9/2/2015		216063			ATH-SEASON PASSES	300-1625-0000-000000-500	390.00		
		9/2/2015		216063			FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	60.00		
		9/2/2015		216063			FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	30.00		
		9/2/2015		216063			FB DONATION-CORN FEST	300-1820-9516-000000-000	25.00		
		9/3/2015		216065			CHEER FUNDRAISER, T SHIRTS	300-1625-9553-000000-000	246.00		
		9/3/2015		216065			CHEER WARM UPS	300-1690-9553-000000-000	375.00		
		9/4/2015		216075			ATH-JV BOYS SOCCER GATE	300-1615-0000-000000-513	115.00		
		9/4/2015		216075			ATH-VOLLEYBALL VS. DELTA	300-1615-0000-000000-535	622.00		
		9/4/2015		216075			ATH-SEASON PASSES	300-1625-0000-000000-500	120.00		
		9/4/2015		216075			CHEER WARM UPS, PARENT CONTRIB	300-1625-9553-000000-000	75.00		
		9/4/2015		216075			CHEER FUNDRAISER, T-SHIRTS	300-1625-9553-000000-000	584.00		
		9/4/2015		216075			DON-BOOSTERS, FB HEADSETS	300-1820-9516-000000-000	4,941.00		
		9/4/2015		216075			DON-SCHARD, FOOTBALL	300-1820-9516-000000-000	100.00		
		9/9/2015		216077			CHEER FUNDRAISER, T-SHIRTS	300-1625-9553-000000-000	1,099.00		
		9/10/2015		216081			GIRLS SOCCER GATE VS CENTRAL	300-1615-0000-000000-514	234.00		
		9/10/2015		216081			JV FOOTBALL GATE VS AYERSVILLE	300-1615-0000-000000-516	300.00		
		9/10/2015		216081			MS VOLLEYBALL GATE VS TINORA	300-1615-0000-000000-535	172.00		
		9/10/2015		216081			ATH-SEASON PASSES	300-1625-0000-000000-500	60.00		
		9/10/2015		216081			ATH-FOOTBALL FUNDRAISER	300-1625-9516-000000-000	630.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2015		216081			CHEER FUNDRAISER, T-SHIRTS	300-1625-9553-000000-000	$ 179.00		
		9/10/2015		216081			CHEER WARM UPS	300-1690-9553-000000-000	375.00		
		9/11/2015		216084			DONATION-FOOTBALL	300-1820-9516-000000-000	15.00		
		9/11/2015		216086			NSF CHECK-KARI YANEY	300-1690-9553-000000-000	(75.00)		
		9/14/2015		216087			ELEMENTARY VBALL-T-SHIRTS	300-1690-9535-000000-000	630.00		
		9/16/2015		216094			GIRLS SOCCER GATE VS. GENOA	300-1615-0000-000000-514	310.00		
		9/16/2015		216094			FOOTBALL GATE-9TH GR VS DELTA	300-1615-0000-000000-516	266.00		
		9/16/2015		216094			FOOTBALL GATE VS WOODMORE	300-1615-0000-000000-516	60.00		
		9/16/2015		216094			FOOTBALL GATE VS WOODMORE	300-1615-0000-000000-516	1,644.00		
		9/16/2015		216094			FOOTBALL GATE VS WOODMORE	300-1615-0000-000000-516	1,848.00		
		9/16/2015		216094			FOOTBALL GATE-JV VS. START	300-1615-0000-000000-516	176.00		
		9/16/2015		216094			ATH-PROGRAM SALES	300-1625-0000-000000-500	109.55		
		9/16/2015		216094			ATH SEASON PASSES	300-1625-0000-000000-500	190.00		
		9/16/2015		216094			FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	100.00		
		9/16/2015		216094			FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	980.00		
		9/16/2015		216094			CHEER FUNDRAISER-T-SHIRTS	300-1625-9553-000000-000	171.00		
		9/16/2015		216094			CHEER WARM UPS, PARENT CONTRIB	300-1690-9553-000000-000	150.00		
		9/18/2015		216102			G. SOCCER GATE VS. SPRINGFIELD	300-1615-0000-000000-514	378.00		
		9/18/2015		216102			VOLLEYBALL GATE MS VS. SPRINGF	300-1615-0000-000000-535	158.00		
		9/18/2015		216102			VOLLEYBALL GATE VS ARCHBOLD	300-1615-0000-000000-535	572.00		
		9/18/2015		216102			FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	45.00		
		9/21/2015		216104			G. SOCCER GATE VS MAUMEE	300-1615-0000-000000-514	250.00		
		9/21/2015		216104			FOOTBALL GATE MS VS. ARCHBOLD	300-1615-0000-000000-516	262.00		
		9/21/2015		216104			FOOTBALL GATE JV VS. ARCHBOLD	300-1615-0000-000000-516	172.00		
		9/21/2015		216104			VOLLEYBALL GATE VS OTTAWA HILL	300-1615-0000-000000-535	192.00		
		9/22/2015		216106			B. SOCCER GATE VS PETTISVILLE	300-1615-0000-000000-513	250.00		
		9/22/2015		216106			FOOTBALL-TOUCHDOWN	300-1625-9516-000000-000	74.75		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CLUB				
		9/22/2015		216106			ENTRY FEE	300-1635-0000-000000-590	$ 175.00		
		9/23/2015		216114			VOLLEYBALL-SPIRIT WEAR SALE	300-1625-9535-000000-000	1,998.00		
		9/25/2015		216120			VOLLEYBALL GATE VS P. HENRY	300-1615-0000-000000-535	484.00		
		9/28/2015		216122			BOYS SOCCER GATE VS EMMANUAL	300-1615-0000-000000-513	164.00		
		9/28/2015		216122			FOOTBALL GATE-JV VS BRYAN	300-1615-0000-000000-516	260.00		
		9/28/2015		216122			VOLLEYBALL GATE VS LAKE	300-1615-0000-000000-535	252.00		
		9/28/2015		216122			ATH-PROGRAM SALES	300-1625-0000-000000-502	30.00		
		9/28/2015		216122			CHEER FUNDRAISER, T-SHIRTS	300-1625-9553-000000-000	150.00		
		9/29/2015		216124			RETURN OF NSF CHECK-YANI	300-1690-9553-000000-000	75.00		
		9/30/2015		216128			B. SOCCER GATE VS TOL CHRISTIA	300-1615-0000-000000-513	246.00		
		9/30/2015		216128			G. SOCCER GATE VS WAUSEON	300-1615-0000-000000-514	368.00		
		9/30/2015		216128			FOOTBALL GATE-MS VS BRYAN	300-1615-0000-000000-516	239.00		
		9/30/2015		216128			VOLLEYBALL GATE-MS VS DELTA	300-1615-0000-000000-535	231.00		
		9/30/2015		216128			VOLLEYBALL GATE MS V LIB CENT	300-1615-0000-000000-535	200.00		
		9/30/2015		216128			ATH-SEASON PASSES	300-1625-0000-000000-500	90.00		
		10/1/2015		216133			B. SOCCER GATE VS GENOA	300-1615-0000-000000-513	66.00		
		10/1/2015		216133			ATH-SEASON PASSES	300-1625-0000-000000-500	280.00		
		10/1/2015		216133			ATH-GOLF ENTRY FEE	300-1635-0000-000000-590	175.00		
		10/2/2015		216135			B. SOCCER GATE VS WITMER	300-1615-0000-000000-513	278.00		
		10/2/2015		216135			ATH-PROGRAM ADS	300-1625-0000-000000-501	190.00		
		10/5/2015		216141			FOOTBALL PRESALE VS EVERGREEN	300-1615-0000-000000-516	62.00		
		10/5/2015		216141			FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	4,002.00		
		10/5/2015		216141			FOOTBALL PRESALE VS EVERGREEN	300-1615-0000-000000-516	138.00		
		10/5/2015		216141			FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	3,804.00		
		10/5/2015		216141			ATH-PROGRAM SALES	300-1625-0000-000000-502	93.00		
		10/5/2015		216141			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	410.00		
		10/6/2015		216144			FOOTBALL GATE 9TH GR VS EVERG	300-1615-0000-000000-516	183.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/6/2015		216144			VOLLEYBALL GATE VS NORTH CENT	300-1615-0000-000000-535	$ 220.00		
		10/6/2015		216144			ATH-PROGRAM ADS	300-1625-0000-000000-501	160.00		
		10/7/2015		216146			B SOCCER GATE-JV VS LIBERTY CE	300-1615-0000-000000-513	125.00		
		10/7/2015		216146			VOLLEYBALL GATE VS MONTPELIER	300-1615-0000-000000-535	394.00		
		10/8/2015		216148			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	280.00		
		10/9/2015		216151			BOYS SOCCER GATE VS BOWSHER	300-1615-0000-000000-513	250.00		
		10/13/2015		216156			CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	59.00		
		10/13/2015		216158			FOOTBALL GATE-MS VS EVERGREEN	300-1615-0000-000000-516	246.00		
		10/13/2015		216158			FOOTBALL GATE-JV VS PH	300-1615-0000-000000-516	301.00		
		10/13/2015		216158			VOLLEYBALL GATE-MS VS EVERGREE	300-1615-0000-000000-535	259.00		
		10/13/2015		216158			VOLLEYBALL GATE-MS VS MONTPEL	300-1615-0000-000000-535	149.00		
		10/13/2015		216158			GOLF ENTRY FEE	300-1635-0000-000000-500	175.00		
		10/20/2015		216172			VOLLEYBALL GATE MS TOURNAMENT	300-1615-0000-000000-535	522.00		
		10/20/2015		216172			ATH-PROGRAM SALES	300-1625-0000-000000-502	47.75		
		10/21/2015		216175			FOOTBALL GATE MS	300-1615-0000-000000-516	282.00		
		10/21/2015		216175			VOLLEY BALL GATE MS TOURNAMENT	300-1615-0000-000000-535	438.00		
		10/21/2015		216175			ATH-POP SALES	300-1625-0000-000000-506	273.21		
		10/23/2015		216184			OUTSTANDING ATHLETIC CHECKS	300-5300-0000-000000-000	1,263.00		
		10/26/2015		216187			FOOTBALL PRESALE VS LIBERTY CE	300-1615-0000-000000-516	514.00		
		10/26/2015		216187			FOOTBALL GATE VS LIBERTY CENT	300-1615-0000-000000-516	2,868.00		
		10/26/2015		216187			FOOTBALL GATE VS LIBERTY CENT	300-1615-0000-000000-516	4,265.00		
		10/26/2015		216187			FOOTBALL PRESALE VS LIBERTY CE	300-1615-0000-000000-516	170.00		
		10/26/2015		216187			VOLLEYBALL GATE MS TOURN FINAL	300-1615-0000-000000-535	736.00		
		10/26/2015		216187			ATH-PROGRAM SALES	300-1625-0000-000000-502	75.00		
		10/27/2015		216190			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	399.00		
		10/27/2015		216190			DONA.-AMER LEGION, GIRLS SOCCE	300-1820-9533-000000-000	200.00		
		10/28/2015		216192			FOOTBALL GATE-9TH GR VS LIBERT	300-1615-0000-000000-516	289.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/28/2015		216192			ATH-PROGRAM ADS	300-1625-0000-000000-501	$ 500.00		
		10/29/2015		216194			FOOTBALL GATE VS LIBERTY CENT	300-1615-0000-000000-516	7.00		
		10/30/2015		216197			ENTRY FEE-TRACK	300-1635-0000-000000-590	100.00		
		10/30/2015		216200			DONATION-BOOSTERS, FB CAMERA	300-1820-9516-000000-000	4,725.00		
		11/3/2015		216236			DONATIONS-GIRLS BB SMIG./SAVAG	300-1820-9532-000000-000	1,000.00		
		11/4/2015		216239			FOOTBALL PRESALE @ DELTA	300-1615-0000-000000-516	88.00		
		11/4/2015		216239			FOOTBALL PRESALE VS DELTA	300-1615-0000-000000-516	386.00		
		11/4/2015		216239			FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	4,993.00		
		11/4/2015		216239			FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	2,796.00		
		11/4/2015		216239			ATH-PROGRAM SALES	300-1625-0000-000000-502	89.00		
		11/5/2015		216241				300-1635-0000-000000-590	0.00		
		11/5/2015		216241			GOLF ENTRY FEE	300-1635-0000-000000-590	175.00		
		11/6/2015		216247			FOOTBALL SHIRT SALES	300-1625-9516-000000-000	907.00		
		11/6/2015		216247			FOOTBALL SHIRT SALES	300-1625-9516-000000-000	4,629.00		
		11/6/2015		216247			FOOTBALL SHIRT SALES	300-1625-9516-000000-000	3,228.00		
		11/6/2015		216247			FOOTBALL SHIRT SALES	300-1625-9516-000000-000	1,438.00		
		11/6/2015		216247			TOURNAMENT BONUS	300-1635-0000-000000-592	428.00		
		11/9/2015		216249			ATH-SEASON PASSES	300-1625-0000-000000-500	30.00		
		11/9/2015		216249			ATH-PROGRAM SALES	300-1625-0000-000000-502	83.00		
		11/9/2015		216249			ATH-MISC	300-1890-0000-000000-000	13.00		
		11/12/2015		216253			FOOTBALL SHIRT SALES	300-1625-9516-000000-000	25.00		
		11/12/2015		216253			ATH-CHEER MOJO SHIRT SALE	300-1625-9553-000000-000	150.00		
		11/12/2015		216259			FOOTBALL SHIRT SALES	300-1625-9516-000000-000	50.00		
		11/12/2015		216259			DONA.-OAK VALLEY, PLAYOFF BUS	300-1820-0000-000000-000	970.00		
		11/12/2015		216259			DONATION-VFW, BOYS BASKETBALL	300-1820-9512-000000-000	500.00		
		11/12/2015		216259			DONATION-OAK VALLEY, FOOTBALL	300-1820-9516-000000-000	160.00		
		11/12/2015		216259			DONATION-VFW, GIRLS BASKETBALL	300-1820-9532-000000-000	500.00		
		11/12/2015		216259			FOOTBALL PRESALE VS EDISON	300-1890-0000-000000-000	1,936.00		
		11/12/2015		216259			FOOTBALL PRESALE VS EDISON	300-1890-0000-000000-000	104.00		
		11/12/2015		216259			FOOTBALL PRESALE VS EDISON	300-1890-0000-000000-000	128.00		
		11/13/2015		216261			DONA.-DESIGN ENT,	300-1820-0000-000000-000	970.00		

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							PLAYOFF BUS				
		11/13/2015		216261			FOOTBALL PRESALE VS EDISON	300-1890-0000-000000-000	$ 888.00		
		11/13/2015		216261			FOOTBALL PRESALE VS EDISON	300-1890-0000-000000-000	1,034.00		
		11/13/2015	92628			Mcintosh Travel	PRESALE, SWANTON VS EDISON	300-1890-0000-000000-000	(4,096.00)		
		11/16/2015		216262			DONA-FOOTBALL, KIND/RANKIN	300-1820-9516-000000-000	100.00		
		11/16/2015		216262			DONA-G. SOCCER, SONS OF AMERIC	300-1820-9533-000000-000	250.00		
		11/17/2015		216264			TOURN.-G SOCCER, B SOCCER, VB	300-1635-0000-000000-592	524.78		
		11/18/2015		216268			ATH-POP SALES	300-1625-0000-000000-506	124.22		
		11/19/2015		216271			FOOTBALL SHIRT SALES	300-1625-9516-000000-000	430.00		
		11/19/2015		216271			TOURN BONUS-FOOTBALL VS WAYNE	300-1635-0000-000000-592	972.00		
		11/24/2015		216279			TOURN.-G SOCCER, B SOCCER, VB	300-1635-0000-000000-592	(524.78)		
		11/24/2015		216286			ATH-CHEER SHIRT SALE	300-1625-9553-000000-000	50.00		
		11/25/2015		216291			B. BASKETBALL-PIZZA SALE	300-1625-9512-000000-000	6,474.00		
		11/25/2015		216291			DONA-G. BASKETBALL-JL MECHANIC	300-1820-9532-000000-000	300.00		
		11/30/2015		216293			G. BASKETBALL GATE VS PH	300-1615-0000-000000-532	746.00		
		11/30/2015		216293			TEAM BONUS-VB SECTIONALS	300-1635-0000-000000-592	66.00		
		12/1/2015		216301			GIRLS BB GATE VS SPRINGFIELD	300-1615-0000-000000-532	448.00		
		12/1/2015		216301			BOYS BB PIZZA SALES	300-1625-9512-000000-000	260.00		
		12/1/2015		216301			FOOTBALL SHIRT SALES	300-1625-9516-000000-000	22.00		
		12/1/2015		216301			TEAM BONUS-MS VB TOURNAMENT	300-1635-0000-000000-592	127.25		
		12/2/2015		216304			GIRLS BB GATE-MS VS FAYETTE	300-1615-0000-000000-532	154.00		
		12/2/2015		216304			GIRLS BB GATE VS FAYETTE	300-1615-0000-000000-532	440.00		
		12/7/2015		216313			BOYS BB GATE MS VS NAPOLEON	300-1615-0000-000000-512	244.00		
		12/7/2015		216313			BOYS BB GATE VS DELTA	300-1615-0000-000000-512	1,628.00		
		12/7/2015		216313			GIRLS BB GATE BS LIBERTY CENTE	300-1615-0000-000000-532	744.00		
		12/7/2015		216313			FOOTBALL-CLOTH CLEARANCE SALE	300-1625-9516-000000-000	130.00		
		12/8/2015		216316			ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	125.00		
		12/11/2015		216330			BOYS BB GATE VS	300-1615-0000-000000-512	2,410.00		

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							WAUSEON				
		12/11/2015		216330			GIRLS BB GATE VS EVERGREEN	300-1615-0000-000000-532	$ 195.00		
		12/11/2015		216330			GIRLS BB GATE MS VS DELTA	300-1615-0000-000000-532	171.00		
		12/11/2015		216330			ATH-PROGRAM ADS	300-1625-0000-000000-501	60.00		
		12/11/2015		216330			TEAM BONUS-FOOTBALL 11/13	300-1635-0000-000000-592	2,911.90		
		12/14/2015		216332			BOYS BB GATE-9TH GR VS ARCHBOL	300-1615-0000-000000-512	111.00		
		12/14/2015		216332			BOYS BB GATE VS NORTH CENTRAL	300-1615-0000-000000-512	688.00		
		12/14/2015		216332			ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	125.00		
		12/15/2015		216334			BOYS BB GATE-MS	300-1615-0000-000000-512	308.00		
		12/16/2015		216336			BOYS BB GATE VS EDGERTON	300-1615-0000-000000-512	822.00		
		12/16/2015		216336			ATH-POP SALES	300-1625-0000-000000-506	92.58		
		12/16/2015		216336			ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	125.00		
		12/18/2015		216342			CROSS COUNTRY-VB CLOCK	300-1625-9523-000000-000	200.00		
		12/18/2015		216342			CHEERLEADERS-VB CLOCK	300-1625-9553-000000-000	50.00		
		12/21/2015		216345			BOYS BB GATE VS ROSSFORD	300-1615-0000-000000-512	1,194.00		
		12/21/2015		216345			BOYS BB GATE VS ARCHBOLD	300-1615-0000-000000-512	1,122.00		
		12/21/2015		216345			WRESTLING GATE MS MEET	300-1615-0000-000000-528	244.00		
		12/21/2015		216345			GIRLS BB GATE MS VS OTSEGO	300-1615-0000-000000-532	248.00		
		12/21/2015		216345			ATH-PROGRAM SALES	300-1625-0000-000000-502	26.00		
		12/22/2015		216346			FOOTBALL SALES-HIGHLIGHT VIDEO	300-1625-9516-000000-000	225.00		
		12/23/2015		216348			BOYS BB GATE-9TH GR VS DELTA	300-1615-0000-000000-512	68.00		
		12/23/2015		216348			GIRLS BB GATE VS EASTWOOD	300-1615-0000-000000-532	724.00		
		12/23/2015		216348			ATH-PROGRAM SALES	300-1625-0000-000000-502	8.00		
		12/31/2015		216354			TEAM BONUS-VB SECTIONALS	300-1635-0000-000000-592	(66.00)		
		1/4/2016		216357			BOYS BB GATE VS TOLEDO CHRIST	300-1615-0000-000000-512	1,530.00		
		1/4/2016		216357			G. BASKETBALL GATE VS HOLGATE	300-1615-0000-000000-532	608.00		
		1/4/2016		216357			ATH-PROGRAM SALES	300-1625-0000-000000-502	8.00		
		1/4/2016		216357			ATH-PROGRAM SALES	300-1625-0000-000000-502	22.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2016		216357			WRESTLING FUNDRAISER	300-1625-9528-000000-000	$ 240.00		
		1/4/2016		216357			TEAM BONUS-MS VB TOURNAMENT	300-1635-0000-000000-592	127.25		
		1/6/2016		216364			BOYS BB GATE-9TH GRADE VS WAUS	300-1615-0000-000000-512	82.00		
		1/6/2016		216364			BOYS BB GATE-MIDDLE SCHOOL	300-1615-0000-000000-512	275.00		
		1/6/2016		216364			GIRLS BB GATE VS EVERGREEN	300-1615-0000-000000-532	596.00		
		1/6/2016		216364			ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
		1/6/2016		216364			DONA-DOROTHY KYLER FOUNDATION	300-1820-9516-000000-000	2,500.00		
		1/6/2016		216364			DONA-DOROTHY KYLER FOUNDATION	300-1820-9528-000000-000	2,500.00		
		1/8/2016		216369			DONA-BOOSTERS-PROGRAM SALES	300-1820-9511-000000-000	200.00		
		1/8/2016		216369			DONA-BOOSTERS-PROGRAM SALES	300-1820-9523-000000-000	200.00		
		1/8/2016		216369			DONA-BOOSTERS-PROGRAM SALES	300-1820-9528-000000-000	200.00		
		1/8/2016		216369			DONA-BOOSTERS-PROGRAM SALES	300-1820-9532-000000-000	270.00		
		1/8/2016		216369			DONA-BOOSTERS-PROGRAM SALES	300-1820-9535-000000-000	205.00		
		1/11/2016		216374			WRESTLING GATE MS VS TINORA	300-1615-0000-000000-528	190.00		
		1/11/2016		216374			GIRLS BB GATE VS DELTA	300-1615-0000-000000-532	592.00		
		1/11/2016		216374			ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
		1/11/2016		216374			BIDDY WRESTLING-CONCESSIONS	300-1625-9528-000000-000	1,471.75		
		1/11/2016		216374			BIDDY WRESTLING-ENTRY FEES	300-1625-9528-000000-000	1,965.00		
		1/11/2016		216374			BIDDY WRESTLING-ADMISSIONS	300-1625-9528-000000-000	1,452.00		
		1/11/2016		216374			BIDDY WRESTLING-STARTING CASH	300-1690-9528-000000-000	700.00		
		1/13/2016		216379			NSF CHECK-TIMOTHY ZEMAITIS	300-1625-9528-000000-000	(30.00)		
		1/15/2016		216382			WRESTLING GATE-QUAD	300-1615-0000-000000-528	998.00		
		1/19/2016		216384			BOYS BB GATE VS EVERGREEN	300-1615-0000-000000-512	1,780.00		
		1/19/2016		216384			GIRLS BB GATE MS VS WAUSEON	300-1615-0000-000000-532	267.00		
		1/19/2016		216384			ATH-PROGRAM SALES	300-1625-0000-000000-502	16.00		
		1/19/2016		216384			FOOTBALL DVD SALES	300-1625-9516-000000-000	30.00		
		1/19/2016		216384			WRESTLING CONCESSIONS	300-1625-9528-000000-000	233.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/19/2016		216384			GIRLS BB SPIRIT WEAR SALE	300-1625-9532-000000-000	$ 951.00		
		1/20/2016		216386			FOOTBALL JERSEY SALE	300-1625-9516-000000-000	120.00		
		1/21/2016		216388			GIRLS BB GATE MS VS PH	300-1615-0000-000000-532	300.00		
		1/21/2016		216388			ATH-POP SALES	300-1625-0000-000000-506	93.68		
		1/21/2016		216388			JV WRESTLING ENTRY FEE	300-1635-0000-000000-590	125.00		
		1/22/2016		216390			GIRLS BB GATE VS BRYAN	300-1615-0000-000000-532	468.00		
		1/22/2016		216390			BIDDY WRESTLING TOURN 1/9	300-1625-9528-000000-000	820.00		
		1/22/2016		216396			NSF CHECK-WADDELL, GBB SALE	300-1625-9532-000000-000	(48.00)		
		1/25/2016		216398			BOYS BB GATE-MS VS EVERGREEN	300-1615-0000-000000-512	276.00		
		1/25/2016		216398			BOYS BB GATE-MS VS MONTPELIER	300-1615-0000-000000-512	304.00		
		1/26/2016		216404			RETURN NSF CHECK-T.ZEMAITIS	300-1625-9528-000000-000	30.00		
		1/27/2016		216405			ATH-PROGRAM ADS	300-1625-0000-000000-501	800.00		
		1/28/2016		216408			ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		
		2/1/2016		216418			ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	125.00		
		2/2/2016		216420			BOYS BB GATE-MS VS DELTA	300-1615-0000-000000-512	258.00		
		2/2/2016		216420			BOYS BB GATE VS EMMANUEL CHR	300-1615-0000-000000-512	1,098.00		
		2/2/2016		216420			BOYS BB GATE-MS VS LIBERTY CEN	300-1615-0000-000000-512	358.00		
		2/2/2016		216420			GIRLS BB GATE VS TOLEDO CHRIST	300-1615-0000-000000-532	490.00		
		2/2/2016		216420			GIRLS BB GATE VS CARDINAL STRI	300-1615-0000-000000-532	728.00		
		2/2/2016		216420			ATH-PROGRAM SALES	300-1625-0000-000000-502	7.00		
		2/5/2016	93135			Douglasville Office supplies	BILL URBAN MEM. REGISTRATIONS	300-1625-9528-000000-000	(820.00)		
		2/8/2016		216432			RETURN OF NSF-WADDELL, G, BB	300-1625-9532-000000-000	48.00		
		2/8/2016		216433			BOYS BB GATE-9TH GRADE	300-1615-0000-000000-512	99.00		
		2/8/2016		216433			BOYS BB GATE VS MONTPELIER	300-1615-0000-000000-512	2,998.00		
		2/8/2016		216433			ATH-PROGRAM SALES	300-1625-0000-000000-502	2.00		
		2/8/2016		216433			ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	90.00		
		2/17/2016		216447			JV WRESTLING TOURN-GATE	300-1615-0000-000000-528	1,168.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/17/2016		216447			ATH-POP SALES	300-1625-0000-000000-506	$ 137.58		
		2/17/2016		216447			FOOTBALL DVD SALES	300-1625-9516-000000-000	15.00		
		2/17/2016		216447			JV WRESTLING TOURN-CONCESSIONS	300-1625-9528-000000-000	1,041.12		
		2/17/2016		216447			JV WRESTLING TOURN-ENTRY FEES	300-1635-0000-000000-590	750.00		
		2/17/2016		216447			JV WRESTLING TOURN-STARTING CA	300-1690-9528-000000-000	300.00		
		2/17/2016		216447			DONATION-FOOTBALL	300-1820-9516-000000-000	5.00		
		2/17/2016		216447			DONA-BOOSTERS-GIRLS BB	300-1820-9532-000000-000	360.00		
		2/18/2016		216450			DONA-BOOSTERS-50/50 DRAWING	300-1820-9513-000000-000	680.00		
		2/18/2016		216450			DONA-BOOSTERS-50/50 DRAWING	300-1820-9532-000000-000	200.00		
		2/18/2016		216452			DONA-BOOSTERS-50/50 DRAWING	300-1820-9513-000000-000	(680.00)		
		2/18/2016		216452			DONA-BOOSTERS-50/50 DRAWING	300-1820-9516-000000-000	680.00		
		2/19/2016		216455			BASEBALL-SALE OF CLOTHING	300-1625-9511-000000-000	90.00		
		2/19/2016		216455			BASEBALL-MUDHENS TICKET SALES	300-1625-9511-000000-000	1,080.00		
		2/19/2016		216455			ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	125.00		
		2/19/2016		216455			DONATION-VFW-BASEBALL	300-1820-9511-000000-000	500.00		
		2/24/2016		216464			CONCESSIONS-BOYS BB SECTIONALS	300-1625-9516-000000-000	885.75		
		3/1/2016		216482			CONCESSIONS-BOYS BB SECTIONALS	300-1625-9516-000000-000	1,707.60		
		3/3/2016		216487			ENTRY FEE	300-1635-0000-000000-590	125.00		
		3/4/2016		216492			TEAM BONUS-GIRLS BASKETBALL	300-1635-0000-000000-592	94.21		
		3/7/2016		216495			HS MUSICAL TICKET SALES	300-1614-9302-000000-000	70.00		
		3/7/2016		216495			HS MUSICAL DONATIONS	300-1634-9302-000000-000	1,905.00		
		3/8/2016		216497			HS MUSICAL DONATIONS	300-1634-9302-000000-000	810.00		
		3/8/2016		216497			DONA-BOOSTERS	300-1820-9532-000000-000	110.00		
		3/9/2016		216500			HS MUSICAL DONATIONS	300-1634-9302-000000-000	570.00		
		3/10/2016		216502			HS MUSICAL TICKET SALES	300-1614-9302-000000-000	42.00		
		3/10/2016		216502			HS MUSICAL DONATIONS	300-1634-9302-000000-000	345.00		
		3/14/2016		216510			HS MUSICAL TICKET SALES	300-1614-9302-000000-000	112.00		
		3/14/2016		216510			HS MUSICAL DONATIONS	300-1634-9302-000000-000	870.00		
		3/15/2016		216512			HS MUSICAL TICKET	300-1614-9302-000000-000	28.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SALES				
		3/15/2016		216512			HS MUSICAL DONATIONS	300-1634-9302-000000-000	$ 60.00		
		3/15/2016		216512			HS MUSICAL DONATIONS	300-1634-9302-000000-000	450.00		
		3/17/2016		216518			HS MUSICAL TICKET SALES	300-1614-9302-000000-000	14.00		
		3/17/2016		216518			HS MUSICAL TICKET SALES	300-1614-9302-000000-000	357.00		
		3/17/2016		216518			HS MUSICAL DONATIONS	300-1634-9302-000000-000	570.00		
		3/18/2016		216522			ATH-POP SALES	300-1625-0000-000000-506	18.51		
		3/18/2016		216522			ATH-POP SALES	300-1625-0000-000000-506	54.27		
		3/18/2016		216522			BOYS BASKETBALL-FUNDRAISER	300-1625-9512-000000-000	50.00		
		3/18/2016		216522			TEAM BONUS-BOYS BASKETBALL	300-1635-0000-000000-592	244.12		
		3/21/2016		216525			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	2,035.11		
		3/22/2016		216528			HS MUSICAL TICKET SALES	300-1614-9302-000000-000	3,269.00		
		3/22/2016		216528			HS MUSICAL DONATIONS	300-1634-9302-000000-000	919.00		
		3/22/2016		216528			GIRLS BB DISTRICT 7 BANQUET	300-1690-9532-000000-000	200.00		
		3/23/2016		216530			NSF CHECK-KENZIE-VB FUNDRAISER	300-1625-9535-000000-000	(115.00)		
		3/23/2016		216532			HS MUSICAL DONATIONS	300-1634-9302-000000-000	90.00		
		3/24/2016		216536			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	50.00		
		3/24/2016		216536			BOYS BB FUNDRAISER	300-1625-9512-000000-000	125.00		
		3/24/2016		216536			TRACK-MCDONALDS CARD SALE	300-1625-9527-000000-000	2,240.00		
		3/28/2016		216540			BASEBALL-MUDHENS TICKET SALES	300-1625-9511-000000-000	1,076.00		
		3/28/2016		216540			BASEBALL-HAT SALES	300-1625-9511-000000-000	240.00		
		3/31/2016		216546			VOLLEYBALL CHOCOLATE SALE	300-1625-9535-000000-000	1,076.05		
		4/4/2016		216552			NSF CHECK-KENZIE-VB FUNDRAISER	300-1625-9535-000000-000	115.00		
		4/6/2016		216563			BASEBALL-CONCESSIONS	300-1625-9511-000000-000	287.00		
		4/6/2016		216563			TRACK-MCDONALDS CARD SALE	300-1625-9527-000000-000	430.00		
		4/6/2016		216563			TEAM BONUS-BOYS BASKETBALL	300-1635-0000-000000-592	479.14		
		4/15/2016		216581			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
		4/15/2016		216581			ATH-DONATION-VFW	300-1820-0000-000000-000	500.00		
		4/15/2016		216581			BOYS BB-DONATION-ATH BOOSTERS	300-1820-9512-000000-000	2,039.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/15/2016		216581			TRACK-DONATION-VFW	300-1820-9527-000000-000	$ 1,250.00		
		4/15/2016		216581			WRESTLING-DONATION-VFW	300-1820-9528-000000-000	500.00		
		4/15/2016		216581			GIRLS BB-DONATION-ATH BOOSTERS	300-1820-9532-000000-000	2,039.00		
		4/15/2016		216581			GIRLS SOCCER-DONATION-VFW	300-1820-9533-000000-000	1,000.00		
		4/15/2016		216581			SOFTBALL-DONATION-VFW	300-1820-9534-000000-000	500.00		
		4/15/2016		216581			BOWLING-DONATION-VFW	300-1820-9552-000000-000	500.00		
		4/20/2016		216592			ATH-POP SALES	300-1625-0000-000000-506	70.64		
		4/20/2016		216592			SOFTBALL SHIRT SALES	300-1625-9534-000000-000	525.00		
		4/21/2016		216594			ENTRY FEE-TRACK 4/23	300-1635-0000-000000-590	100.00		
		4/21/2016		216594			DONATION-VFW, BOYS BASKETBALL	300-1820-9512-000000-000	500.00		
		4/21/2016		216594			DONATION-VFW, GIRLS BASKETBALL	300-1820-9532-000000-000	500.00		
		4/25/2016		216600			RETURN OF MS ATHLETICS STARTIN	300-1890-0000-000000-000	40.00		
		4/30/2016					RETURN OF MS ATH START UP CASH	300-1890-0000-000000-000	(40.00)		
		5/2/2016		216616			MS TRACK GATE	300-1615-0000-000000-527	1,384.00		
		5/2/2016		216616			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
		5/2/2016		216616			TRACK-MCDONALDS CARD SALE	300-1625-9527-000000-000	70.00		
		5/2/2016		216616			TRACK-MCDONALDS CARD SALE	300-1625-9527-000000-000	1,450.00		
		5/2/2016		216616			ATH-DONATION	300-1820-0000-000000-000	75.00		
		5/4/2016		216633			NSF CHECK-WALDEN-TRACK FUNDRAI	300-1625-9527-000000-000	(50.00)		
		5/6/2016		216626			MS TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
		5/10/2016		216637			COSTUME FEES	300-1624-9302-000000-000	125.00		
		5/11/2016		216640			BASEBALL-CONCESSIONS	300-1625-9511-000000-000	1,073.00		
		5/11/2016		216640			BASEBALL-MUDHENS TICKET SALES	300-1625-9511-000000-000	228.00		
		5/11/2016		216640			ATH-DONA-HAZZLETT-FOOTBALL	300-1820-9516-000000-000	500.00		
		5/13/2016		216645			MS TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
		5/16/2016		216647			NSF CHECK RETURN-WALDEN-TRACK	300-1625-9527-000000-000	50.00		
		5/16/2016		216648			COSTUME FEES	300-1624-9302-000000-000	25.00		
		5/19/2016		216656			ATH-POP SALES	300-1625-0000-000000-506	43.25		
		5/19/2016		216656			TRACK-MCDONALDS CARD SALE	300-1625-9527-000000-000	30.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/19/2016		216656			ENTRY FEE-MS TRACK	300-1635-0000-000000-590	$ 100.00		
		5/23/2016		216661			GIRLS BB DISCOUNT CARD SALE	300-1625-9532-000000-000	500.00		
		5/25/2016		216668			RETURN OF H.S. ATH START UP CA	300-1890-0000-000000-000	4,000.00		
		5/25/2016		216669			HS MUSICAL COSTUME FEES	300-1624-9302-000000-000	90.00		
		5/25/2016		216669			VOLLEYBALL CHOCOLATE SALE	300-1625-9535-000000-000	590.75		
		5/25/2016		216669			VOLLEYBALL CAMP PYMT	300-1690-9535-000000-000	35.00		
		5/26/2016		216671			ATH-MERCY PHYSICALS	300-1890-0000-000000-000	726.00		
		5/31/2016					RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	(4,000.00)		
		5/31/2016		216681			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
		6/2/2016		216690			BASEBALL-MEMORIAL DAY TOURN	300-1625-9511-000000-000	1,400.00		
		6/3/2016		216692			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	150.00		
		6/3/2016		216692			MS TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
		6/6/2016		216695			NSF HEATHERDOWNS YOUTH BASEBAL	300-1625-9511-000000-000	(200.00)		
		6/6/2016		216696			ATH-VOLLEYBALL CAMP PAYMENTS	300-1690-9535-000000-000	420.00		
		6/7/2016		216706			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	80.00		
		6/7/2016		216706			GIRLS BASKETBALL-CAMP PAYMENTS	300-1690-9532-000000-000	100.00		
		6/9/2016		216707			GIRLS BASKETBALL-CARDS	300-1625-9532-000000-000	680.00		
		6/9/2016		216707			VOLLEYBALL-ADRENALINE FUNDRAIS	300-1625-9535-000000-000	2,064.00		
		6/9/2016		216707			VOLLEYBALL CAMP PAYMENTS	300-1690-9535-000000-000	105.00		
		6/9/2016	93989			Baxley Industries	ATHLETIC PHYSICALS	300-1890-0000-000000-000	(726.00)		
		6/10/2016		216710			SECTIONAL BASEBALL SHARE	300-1635-0000-000000-592	300.00		
		6/14/2016		216712			ATH-POP SALES	300-1625-0000-000000-506	33.62		
		6/14/2016		216712			DONA-BOOSTERS-ATH HALL OF FAME	300-1820-0000-000000-000	2,338.79		
		6/21/2016		216725			DONA-VB ACCUSPIKE-BOOSTERS	300-1820-9535-000000-000	3,050.00		
		6/23/2016		216726			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	211.11		
		6/23/2016		216726			ENTRY FEE-MS TRACK-SYLVANIA	300-1635-0000-000000-590	100.00		
		6/23/2016		216726			GIRLS BASKETBALL-	300-1690-9532-000000-000	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CAMP PAYMENTS				
		6/27/2016		216733			CHEER FUNDRAISING-GOLF OUTING	300-1625-9553-000000-000	$ 235.00		
		6/28/2016		216734			GIRLS BASKETBALL-CARDS	300-1625-9532-000000-000	295.00		
		6/28/2016		216734			GIRLS BASKETBALL-CAMP PAYMENTS	300-1690-9532-000000-000	75.00		
		6/28/2016		216734			VOLLEYBALL CAMP PAYMENTS	300-1690-9535-000000-000	245.00		
		6/30/2016					TRANSFER TO ATHLETIC FUND	300-5100-0000-000000-000	20,000.00		
		6/30/2016					ADVANCE TO MUSICAL FUND	300-5210-9302-000000-000	180.00		
		6/30/2016	94201			Waverly Development	CHOIR BOOSTER FEES	300-1624-9302-000000-000	(161.11)		
		7/5/2016		216748			ATHL PROGRAM ADS	300-1625-0000-000000-501	50.00		
		7/5/2016		216748			GIRLS BB-YOUTH CAMP	300-1625-9532-000000-000	375.00		
		7/5/2016		216748			GIRLS BB-YOUTH CAMP	300-1625-9532-000000-000	125.00		
		7/5/2016		216748			CHEERLEADING CAR WASH	300-1625-9553-000000-000	529.70		
		7/5/2016		216748			CHEER JUMP-A-THON	300-1625-9553-000000-000	125.00		
		7/5/2016		216748			VB CAMP	300-1690-9535-000000-000	175.00		
		7/6/2016		216750			ATHL PROGRAM ADS	300-1625-0000-000000-501	2,080.00		
		7/7/2016		216751			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	765.00		
		7/7/2016		216751			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	1,279.00		
		7/7/2016		216751			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	968.00		
		7/7/2016		216751			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	1,055.00		
		7/7/2016		216751			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	1,396.00		
		7/7/2016		216751			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	656.00		
		7/7/2016		216751			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	838.00		
		7/7/2016		216751			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	1,789.00		
		7/7/2016		216751			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	741.00		
		7/8/2016		216752			CHEER PARENT CONTRIBUTION	300-1690-9553-000000-000	1,625.00		
		7/8/2016		216752			CHEER PARENT CONTRIBUTION	300-1690-9553-000000-000	65.00		
		7/11/2016		216753			ATHL PROGRAM ADS	300-1625-0000-000000-501	200.00		
		7/11/2016		216753			FB TEAM DONATION	300-1820-9516-000000-000	300.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/12/2016		216755			NSF CHECK-GAMBLE-CLOTH SALE	300-1625-9533-000000-000	$ (51.00)		
		7/12/2016		216756			GIRLS BASKETBALL-CARD SALES	300-1625-9532-000000-000	500.00		
		7/12/2016		216756			VOLLEYBALL YOUTH CAMP	300-1625-9535-000000-000	70.00		
		7/12/2016		216756			VOLLEYBALL YOUTH CAMP	300-1625-9535-000000-000	525.00		
		7/13/2016		216758			GIRLS BASKETBALL-CARD SALES	300-1625-9532-000000-000	270.00		
		7/13/2016		216758			GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	175.00		
		7/13/2016		216758			GIRLS SOCCER-CLOTH SALE	300-1625-9533-000000-000	841.00		
		7/18/2016		216762			NSF CHECK-TATKOWSKI-CLOTH SALE	300-1625-9533-000000-000	(100.00)		
		7/19/2016		216764			VOLLEYBALL YOUTH CAMP	300-1625-9535-000000-000	315.00		
		7/19/2016		216764			CHEER CAMP PAYMENTS	300-1690-9553-000000-000	283.00		
		7/21/2016		216768			DONATION-SCOTTDEL-G.SOCCER	300-1820-9533-000000-000	250.00		
		7/22/2016		216770			ATH-PROGRAM ADS	300-1625-0000-000000-501	660.00		
		7/26/2016		216771			VOLLEYBALL YOUTH CAMP	300-1690-9535-000000-000	35.00		
		7/27/2016		216773			ATH-PROGRAM ADS	300-1625-0000-000000-501	430.00		
		7/27/2016		216773			CC-GARAGE SALE FUNDRAISER	300-1625-9523-000000-000	500.00		
		7/27/2016		216773			TRACK-GARAGE SALE FUNDRAISER	300-1625-9527-000000-000	500.00		
		7/27/2016		216773			ATH-ENTRY FEES-GOLF	300-1635-0000-000000-590	350.00		
		7/27/2016		216773			DONA-FOOTBALL-DENTAL HEALTH	300-1820-9516-000000-000	100.00		
		7/28/2016		216774			GIRLS BASKETBALL-CARD SALES	300-1625-9532-000000-000	330.00		
		7/28/2016		216774			GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	25.00		
		8/1/2016		216786			RETURN OF NSF CHECK-GAMBLE	300-1625-9533-000000-000	51.00		
		8/1/2016		216787			PARTIAL PAY-NSF CHECK-TATKOWSK	300-1625-9533-000000-000	50.00		
		8/1/2016		216787			ATH-CHEER-WARMS UPS	300-1690-9553-000000-000	173.00		
		8/2/2016		216790			VOLLEYBALL-CAR WASH	300-1625-9535-000000-000	671.00		
		8/3/2016		216791			DONA-FB UNIFORMS-ATH BOOSTERS	300-1820-9516-000000-000	3,980.00		
		8/3/2016		216791			DONATION-VOLLEYBALL-FICKLE	300-1820-9535-000000-000	250.00		
		8/5/2016		216794			DONATION-FOOTBALL-OAK VALLEY	300-1820-9516-000000-000	100.00		

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		8/8/2016		216796			VOLLEYBALL-CLOTH SALE	300-1625-9535-000000-000	$ 5,083.00		
		8/9/2016		216797			ATH-SEASON PASSES	300-1625-0000-000000-500	2,030.00		
		8/9/2016		216797			CHEER FUNDRAISER-T SHIRTS	300-1625-9553-000000-000	789.00		
		8/9/2016		216797			ENTRY FEES-GOLF	300-1635-0000-000000-590	525.00		
		8/10/2016		216799			RETURNED CHECK-TRUCKOR-VB SALE	300-1625-9535-000000-000	(206.00)		
		8/12/2016		216801			ATH-CHEER SHIRT SALE	300-1625-9553-000000-000	92.00		
		8/12/2016		216801			DONATION-VFW-FOOTBALL	300-1820-9516-000000-000	1,000.00		
		8/19/2016		216811			ATH-FOOTBALL T-SHIRT SALE	300-1625-9516-000000-000	750.00		
		8/22/2016		216817			ATH-SEASON PASSES	300-1625-0000-000000-500	1,705.00		
		8/22/2016		216817			ATH-PROGRAM ADS	300-1625-0000-000000-501	290.00		
		8/22/2016		216817			FOOTBALL FUNDRAISER	300-1625-9516-000000-000	2,459.25		
		8/22/2016		216817			FOOTBALL SHIRT SALES	300-1625-9516-000000-000	670.00		
		8/22/2016		216817			GIRLS BB-CORNFEST WATER SALES	300-1625-9532-000000-000	762.00		
		8/22/2016		216817			ATH-CHEER SHIRT SALE	300-1625-9553-000000-000	70.00		
		8/22/2016		216817			ENTRY FEE-GOLF	300-1635-0000-000000-590	350.00		
		8/22/2016		216817			ATH-CHEER-WARMS UPS	300-1690-9553-000000-000	40.00		
		8/23/2016		216818			GIRLS SOCCER GATE VS OG	300-1615-0000-000000-514	432.00		
		8/23/2016		216818			ATH-SEASON PASSES	300-1625-0000-000000-500	120.00		
		8/23/2016		216818			ATH-SEASON PASSES	300-1625-0000-000000-500	300.00		
		8/23/2016		216818			ATH-SEASON PASSES	300-1625-0000-000000-500	580.00		
		8/23/2016		216818			FOOTBALL-GAME DAY POLOS	300-1625-9516-000000-000	46.00		
		8/23/2016		216818			FOOTBALL FUNDRAISER	300-1625-9516-000000-000	360.00		
		8/23/2016		216818			CROSS COUNTRY-FUNDRAISER	300-1625-9523-000000-000	232.00		
		8/23/2016		216818			PYMT FOR RETURNED CK-TRUCKOR	300-1625-9535-000000-000	206.00		
		8/23/2016		216818			TEAM BONUS	300-1635-0000-000000-592	500.00		
		8/24/2016		216820			CHEERLEADING-CLOTH SALE	300-1625-9553-000000-000	2,262.00		
		8/25/2016		216822			ATH-SEASON PASSES	300-1625-0000-000000-500	280.00		
		8/25/2016		216822			ATH-PROGRAM ADS	300-1625-0000-000000-501	160.00		
		8/25/2016		216822			FOOTBALL FUNDRAISER	300-1625-9516-000000-000	1,130.50		
		8/25/2016		216822			FOOTBALL-GAME DAY POLOS	300-1625-9516-000000-000	23.00		
		8/25/2016		216822			FOOTBALL T-SHIRT SALE	300-1625-9516-000000-000	728.00		
		8/26/2016		216829			BOYS SOCCER GATE VS BOWSHER	300-1615-0000-000000-513	456.00		

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		8/26/2016		216829			VOLLEYBALL GATE-GIBSONBURG	300-1615-0000-000000-535	$ 316.00		
		8/26/2016		216829			ATH-SEASON PASSES	300-1625-0000-000000-500	770.00		
		8/26/2016		216829			ATH-SEASON PASSES	300-1625-0000-000000-500	210.00		
		8/26/2016		216829			FOOTBALL FUNDRAISER	300-1625-9516-000000-000	103.00		
		8/26/2016		216829			CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	260.00		
		8/29/2016		216831			CHICKEN DINNERS-BOYS SOCCER	300-1625-9513-000000-000	134.33		
		8/29/2016		216831			FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	50.00		
		8/29/2016		216831			FOOTBALL GAME DAY SHIRTS	300-1625-9516-000000-000	209.00		
		8/29/2016		216831			CHICKEN DINNERS-FOOTBALL	300-1625-9516-000000-000	492.33		
		8/29/2016		216831			CHICKEN DINNERS-CROSS COUNTRY	300-1625-9523-000000-000	150.33		
		8/29/2016		216831			CHICKEN DINNERS-GOLF	300-1625-9524-000000-000	346.33		
		8/29/2016		216831			CHICKEN DINNERS-GIRLS SOCCER	300-1625-9533-000000-000	10.00		
		8/29/2016		216831			CHICKEN DINNERS-VOLLEYBALL	300-1625-9535-000000-000	178.33		
		8/29/2016		216831			VOLLEYBALL-POSTER SCHEDULES	300-1625-9535-000000-000	239.00		
		8/29/2016		216831			CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	139.00		
		8/29/2016		216831			CHICKEN DINNERS-CHEERLEADING	300-1625-9553-000000-000	88.33		
		8/29/2016		216831			CHICKEN DINNERS-ATHLETICS	300-1820-0000-000000-000	96.02		
		8/29/2016		216831			DONA-GOLF-VFW	300-1820-9524-000000-000	500.00		
		8/30/2016		216834			FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	260.00		
		8/31/2016		216837			CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	361.00		
		9/1/2016		216847			MS VOLLEYBALL GATE VS GATEWAY	300-1615-0000-000000-535	247.00		
		9/1/2016		216847			VOLLEYBALL GATE VS WAUSEON	300-1615-0000-000000-535	594.00		
		9/1/2016		216847			ATH-SEASON PASSES	300-1625-0000-000000-500	210.00		
		9/1/2016		216847			DONA-GIRLS SOCCER-SONS OF AMER	300-1820-9533-000000-000	800.00		
		9/7/2016		216854			BOYS SOCCER GATE VS LC	300-1615-0000-000000-513	486.00		
		9/7/2016		216854			GIRLS SOCCER GATE VS WOODMORE	300-1615-0000-000000-514	396.00		
		9/7/2016		216854			FB GATE VS CALVERT	300-1615-0000-000000-516	2,616.00		
		9/7/2016		216854			FB GATE PRESALE VS	300-1615-0000-000000-516	102.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CALVERT				
		9/7/2016		216854			FB GATE VS CALVERT	300-1615-0000-000000-516	$ 2,406.00		
		9/7/2016		216854			ATH-SEASON PASSES	300-1625-0000-000000-500	275.00		
		9/7/2016		216854			ATH-SEASON PASSES	300-1625-0000-000000-500	460.00		
		9/7/2016		216854			ATH-PROGRAM ADS	300-1625-0000-000000-501	60.00		
		9/7/2016		216854			ATH-PROGRAM SALES	300-1625-0000-000000-502	204.00		
		9/7/2016		216854			ATH-PROGRAM SALES	300-1625-0000-000000-502	9.00		
		9/7/2016		216854			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	600.00		
		9/7/2016		216854			VOLLEYBALL SPIRIT WEAR SALE	300-1625-9535-000000-000	143.00		
		9/7/2016		216854			CHEERLEADING T-SHIRT SALES	300-1625-9553-000000-000	216.00		
		9/7/2016		216854			ATH-ENTRY FEE	300-1635-0000-000000-590	175.00		
		9/9/2016		216857			VOLLEYBALL GATE VS STRYKER	300-1615-0000-000000-535	328.00		
		9/9/2016		216857			ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
		9/9/2016		216857			CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	265.00		
		9/12/2016		216867			BOYS SOCCER GATE VS WAITE	300-1615-0000-000000-513	190.00		
		9/12/2016		216867			FOOTBALL GATE-MS VS HICKSVILLE	300-1615-0000-000000-516	289.00		
		9/12/2016		216867			FOOTBALL GATE-JV VS START	300-1615-0000-000000-516	160.00		
		9/12/2016		216867			VOLLEYBALL GATE-MS VS BRYAN	300-1615-0000-000000-535	141.00		
		9/12/2016		216867			VOLLEYBALL GATE VS LC	300-1615-0000-000000-535	578.00		
		9/12/2016		216867			ATH-SEASON PASSES	300-1625-0000-000000-500	95.00		
		9/12/2016		216867			ATH-PROGRAM SALES	300-1625-0000-000000-502	14.00		
		9/12/2016		216867			DONA-ATHLETICS-SAVAGE	300-1820-0000-000000-000	1,800.00		
		9/13/2016		216869			CHEERLEADING-SPIRITWEAR SALES	300-1625-9553-000000-000	85.00		
		9/14/2016		216872			BOYS SOCCER GATE VS. PETTISVIL	300-1615-0000-000000-513	161.00		
		9/15/2016		216874			VOLLEYBALL GATE-MS	300-1615-0000-000000-535	231.00		
		9/15/2016		216874			ATH-SEASON PASSES	300-1625-0000-000000-500	95.00		
		9/16/2016		216879			GIRLS SOCCER GATE VS ARCHBOLD	300-1615-0000-000000-514	380.00		
		9/16/2016		216879			ATH-SEASON PASSES	300-1625-0000-000000-500	160.00		
		9/16/2016		216879			ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		
		9/16/2016		216879			ATH-POP SALES	300-1625-0000-000000-506	90.85		
		9/16/2016		216879			GIRLS SOCCER CONCESSION SALES	300-1625-9533-000000-000	300.00		
		9/19/2016		216881			CHEERLEADING-T-SHIRT	300-1625-9553-000000-000	210.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SALES				
		9/21/2016		216895			GIRLS SOCCER GATE VS DELTA	300-1615-0000-000000-514	$ 302.00		
		9/21/2016		216895			FOOTBALL GATE PRESALE VS ARCH	300-1615-0000-000000-516	102.00		
		9/21/2016		216895			FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	2,496.00		
		9/21/2016		216895			FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	2,190.00		
		9/21/2016		216895			FOOTBALL GATE PRESALE VS ARCH	300-1615-0000-000000-516	378.00		
		9/21/2016		216895			VOLLEYBALL GATE	300-1615-0000-000000-535	268.00		
		9/21/2016		216895			VOLLEYBALL GATE	300-1615-0000-000000-535	362.00		
		9/21/2016		216895			ATH-SEASON PASSES	300-1625-0000-000000-500	215.00		
		9/21/2016		216895			ATH-PROGRAM SALES	300-1625-0000-000000-502	87.00		
		9/21/2016		216895			VB-LIL BULLDOG CLUB FEES	300-1690-9535-000000-000	360.00		
		9/22/2016		216898			CHEERLEADING-SPIRIT WEAR SALES	300-1625-9553-000000-000	172.00		
		9/26/2016		216905			GIRLS SOCCER GATE VS EASTWOOD	300-1615-0000-000000-514	434.00		
		9/26/2016		216905			FOOTBALL GATE VS BRYAN	300-1615-0000-000000-516	2,778.00		
		9/26/2016		216905			FOOTBALL GATE PRESALE VS BRYAN	300-1615-0000-000000-516	98.00		
		9/26/2016		216905			FOOTBALL GATE VS BRYAN	300-1615-0000-000000-516	2,484.00		
		9/26/2016		216905			FOOTBALL GATE PRESALE VS BRYAN	300-1615-0000-000000-516	148.00		
		9/26/2016		216905			ATH-PROGRAM SALES	300-1625-0000-000000-502	40.00		
		9/26/2016		216905			FOOTBALL FUNDRAISER	300-1625-9516-000000-000	10.00		
		9/26/2016		216905			VOLLEY FOR THE CURE-SHIRTS	300-1625-9535-000000-000	315.00		
		9/29/2016		216916			VOLLEYBALL GATE-MS VS WAUSEON	300-1615-0000-000000-535	215.00		
		9/29/2016		216916			CHEERLEADING-SPIRIT WEAR SALES	300-1625-9553-000000-000	92.00		
		9/30/2016		216919			FOOTBALL GATE-MS VS EVERGREEN	300-1615-0000-000000-516	257.00		
		9/30/2016		216919			VOLLEYBALL GATE-MS VS PH	300-1615-0000-000000-535	251.00		
		10/3/2016		216927			FOOTBALL GATE-JV VS EVERGREEN	300-1615-0000-000000-516	234.00		
		10/6/2016		216936			VOLLEYBALL GATE-VS WAUSEON	300-1615-0000-000000-535	574.00		
		10/6/2016		216936			VOLLEYBALL GATE-MS VS OTSEGO	300-1615-0000-000000-535	124.00		
		10/7/2016		216946			BOYS SOCCER GATE JV	300-1615-0000-000000-513	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							VS GENOA				
		10/7/2016		216946			FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	$ 202.00		
		10/11/2016		216949			BOYS SOCCER GATE VS ROSSFORD	300-1615-0000-000000-513	408.00		
		10/11/2016		216949			GIRLS SOCCER GATE VS KALIDA	300-1615-0000-000000-514	238.00		
		10/11/2016		216949			FOOTBALL GATE-PRESALE VS PH	300-1615-0000-000000-516	64.00		
		10/11/2016		216949			FOOTBALL GATE-PRESALE VS PH	300-1615-0000-000000-516	288.00		
		10/11/2016		216949			FOOTBALL GATE-VS PH	300-1615-0000-000000-516	4,236.00		
		10/11/2016		216949			FOOTBALL GATE-VS PH	300-1615-0000-000000-516	4,470.00		
		10/11/2016		216949			VOLLEYBALL GATE VS CARDINAL ST	300-1615-0000-000000-535	272.00		
		10/11/2016		216949			VOLLEYBALL GATE-MS VS EVERGREE	300-1615-0000-000000-535	254.00		
		10/11/2016		216949			ATH-SEASON PASSES	300-1625-0000-000000-500	60.00		
		10/11/2016		216949			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	241.00		
		10/11/2016		216949			ATH-TEAM BONUS	300-1635-0000-000000-592	312.62		
		10/11/2016		216949			DONA-ATH BOOSTERS-FOOTBALL	300-1820-9516-000000-000	750.00		
		10/12/2016		216954			GIRLS SOCCER GATE VS RIVERDALE	300-1615-0000-000000-514	422.00		
		10/12/2016		216954			VOLLEYBALL GATE MS VS HICKSVIL	300-1615-0000-000000-535	127.00		
		10/12/2016		216954			VOLLEYBALL GATE VS EDGERTON	300-1615-0000-000000-535	248.00		
		10/13/2016		216943			DONA-ATHLETICS-SAVAGE	300-1820-0000-000000-000	(1,800.00)		
		10/13/2016		216960			BOYS SOCCER GATE VS BRYAN	300-1615-0000-000000-513	422.00		
		10/13/2016		216960			VOLLEYBALL GATE VS NORTHWOOD	300-1615-0000-000000-535	384.00		
		10/13/2016		216960			VOLLEYBALL GATE VS DELTA	300-1615-0000-000000-535	946.00		
		10/14/2016		216962			BOYS SOCCER GATE VS START	300-1615-0000-000000-513	240.00		
		10/14/2016		216962			CHEERLEADING-SPIRIT WEAR SALES	300-1625-9553-000000-000	10.00		
		10/17/2016		216964			VOLLEY FOR THE CURE	300-1625-9535-000000-000	1,651.00		
		10/18/2016		216966			FOOTBALL GATE PRESALE VS WAUSE	300-1615-0000-000000-516	458.00		
		10/18/2016		216966			FOOTBALL GATE VS WAUSEON	300-1615-0000-000000-516	2,568.00		
		10/18/2016		216966			FOOTBALL GATE PRESALE VS WAUSE	300-1615-0000-000000-516	240.00		
		10/18/2016		216966			FOOTBALL GATE VS	300-1615-0000-000000-516	2,364.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							WAUSEON				
		10/18/2016		216966			ATH-PROGRAM SALES	300-1625-0000-000000-502	$ 14.00		
		10/18/2016		216966			ATH-POP SALES	300-1625-0000-000000-506	67.70		
		10/18/2016		216966			CROSS COUNTRY CONCESSION SALES	300-1625-9523-000000-000	599.00		
		10/18/2016		216966			DONA-JOHNSON TEAM TRUCK-FB	300-1820-9516-000000-000	50.00		
		10/24/2016		216979			FOOTBALL GATE MS VS LIBERTY CE	300-1615-0000-000000-516	211.00		
		10/24/2016		216979			FOOTBALL DISCOUNT CARD SALES	300-1625-9516-000000-000	40.00		
		10/24/2016		216979			BOYS BASKETBALL CAMP	300-1690-9512-000000-000	150.00		
		10/24/2016		216979			GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	30.00		
		10/26/2016		216985			FOOTBALL GATE JV VS LIB CENTER	300-1615-0000-000000-516	303.00		
		10/26/2016		216985			BOYS BASKETBALL CAMP	300-1690-9512-000000-000	15.00		
		10/26/2016		216985			BOYS BASKETBALL CAMP	300-1690-9512-000000-000	15.00		
		10/26/2016		216985			GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	15.00		
		10/26/2016	94963			Stone Mountain Engineering	VOLLEY FOR THE CURE	300-1625-9535-000000-000	(1,651.00)		
		10/27/2016		216987			FOOTBALL GATE MS VS DELTA	300-1615-0000-000000-516	345.00		
		10/31/2016		216996			BOYS BASKETBALL CAMP	300-1690-9512-000000-000	30.00		
		10/31/2016		216996			BOYS BASKETBALL CAMP	300-1690-9512-000000-000	15.00		
		10/31/2016		216996			GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	45.00		
		10/31/2016		216996			GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	15.00		
		11/3/2016		217007			BOYS BASKETBALL CAMP	300-1690-9512-000000-000	45.00		
		11/3/2016		217007			GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	60.00		
		11/3/2016		217007			DONA-SCOTT DEL-GOLF	300-1820-9524-000000-000	250.00		
		11/4/2016		217011			FOOTBALL GATE-PLAYOFF PRESALE	300-1615-0000-000000-516	584.00		
		11/4/2016		217011			FOOTBALL GATE-PLAYOFF PRESALE	300-1615-0000-000000-516	1,280.00		
		11/4/2016		217011			FOOTBALL PLAYOFF SHIRT SALES	300-1625-9516-000000-000	7,171.00		
		11/4/2016		217011			TEAM BONUS	300-1635-0000-000000-592	174.00		
		11/4/2016		217011			DONA-ANON.-FOOTBALL TEAM BUS	300-1820-9516-000000-000	2,150.00		
		11/4/2016	95018			Tarver Insurance	PRESALE TICKETS-FB PLAYOFF	300-1615-0000-000000-516	(1,864.00)		
		11/7/2016		217018			GIRLS SOCCER	300-1625-9533-000000-000	327.56		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CONCESSION				
		11/7/2016		217018			BOYS BASKETBALL CAMP	300-1690-9512-000000-000	$ 45.00		
		11/7/2016		217018			GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	15.00		
		11/11/2016	95097			Irwinton Manufacturing	PRESALE TICKETS-FB PLAYOFF	300-1615-0000-000000-516	(2,608.00)		
		11/14/2016		217029			FOOTBALL GATE PRESALE PLAYOFFS	300-1615-0000-000000-516	1,010.00		
		11/14/2016		217029			FOOTBALL GATE PRESALE PLAYOFFS	300-1615-0000-000000-516	1,488.00		
		11/14/2016		217029			FOOTBALL GATE PRESALE PLAYOFFS	300-1615-0000-000000-516	112.00		
		11/14/2016		217029			FOOTBALL FUNDRAISER	300-1690-9516-000000-000	350.00		
		11/14/2016		217033			ATH-POP SALES	300-1625-0000-000000-506	98.56		
		11/15/2016	95098			Weber, Janice	BASKETBALL CAMP-AVA KEISER	300-1690-9532-000000-000	(15.00)		
		11/17/2016		217044			FOOTBALL SHIRT SALES	300-1625-9516-000000-000	255.00		
		11/22/2016		217053			WRESTLING-FUNNY BONE SALES	300-1625-9528-000000-000	990.00		
		11/29/2016		217061			GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	966.00		
		11/30/2016		217066			GIRLS BASKETBALL GATE VS LAKE	300-1615-0000-000000-532	326.00		
		12/2/2016		217076			DONATIONS-GIRLS BASKETBALL	300-1820-9532-000000-000	280.00		
		12/5/2016		217080			BOYS BASKETBALL-PIZZA SALES	300-1625-9512-000000-000	9,009.80		
		12/7/2016		217083			NSF CHECK-GAGE-BBB PIZZA SALES	300-1625-9512-000000-000	(20.00)		
		12/7/2016		217085			GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	283.00		
		12/7/2016		217085			TEAM BONUS-FOOTBALL	300-1635-0000-000000-592	2,383.40		
		12/9/2016		217092			BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	377.00		
		12/9/2016		217092			GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	876.00		
		12/9/2016		217092			BOYS BASKETBALL-PIZZA SALES	300-1625-9512-000000-000	250.00		
		12/16/2016		217102			BOYS BASKETBALL GATE VS DELTA	300-1615-0000-000000-512	260.00		
		12/16/2016		217102			ATH-SEASON PASSES	300-1625-0000-000000-500	210.00		
		12/16/2016		217102			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	500.00		
		12/16/2016		217102			ATH-POP SALES	300-1625-0000-000000-506	90.23		
		12/16/2016		217102			ATH-ENTRY FEE	300-1635-0000-000000-590	125.00		
		12/16/2016		217102			DONA-GIRLS BB-VFW OF OHIO	300-1820-9532-000000-000	200.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2016		217104			RETURN OF NSF-GAGE-BBB PIZZA	300-1625-9512-000000-000	$ 20.00		
		12/19/2016		217106			WRESTLING GATE	300-1615-0000-000000-528	920.00		
		12/19/2016		217106			GIRLS BASKETBALL GATE VS BRYAN	300-1615-0000-000000-532	197.00		
		12/20/2016		217108			GIRLS BASKETBALL GATE VS ROSSF	300-1615-0000-000000-532	464.00		
		12/20/2016		217108			BOYS BASKETBALL-PIZZA SALES	300-1625-9512-000000-000	20.00		
		12/20/2016		217108			ATH-ENTRY FEE	300-1635-0000-000000-590	125.00		
		12/21/2016		217112			BOYS BASKETBALL GATE VS FAYETT	300-1615-0000-000000-512	252.00		
		1/4/2017		217134			BOYS BASKETBALL GATE VS OTTAWA	300-1615-0000-000000-512	1,345.00		
		1/4/2017		217134			WRESTLING GATE-MIDDLE SCHOOL	300-1615-0000-000000-528	288.00		
		1/4/2017		217134			GIRLS BASKETBALL GATE VS OTTAW	300-1615-0000-000000-532	392.00		
		1/4/2017		217134			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	500.00		
		1/4/2017		217134			BILL URBAN TOURN-REGISTRATIONS	300-1625-9528-000000-000	1,380.00		
		1/4/2017		217134			BILL URBAN TOURN-GATE	300-1625-9528-000000-000	1,414.00		
		1/4/2017		217134			BILL URBAN TOURN-CONCESSIONS	300-1625-9528-000000-000	1,769.78		
		1/9/2017		217143			BOYS BASKETBALL GATE VS OTSEGO	300-1615-0000-000000-512	1,420.00		
		1/9/2017		217143			GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	287.00		
		1/9/2017		217143			ATH-PROGRAM SALES	300-1625-0000-000000-502	22.00		
		1/9/2017		217143			DONA-SWANK-GOLF	300-1820-9524-000000-000	100.00		
		1/12/2017		217150			BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	232.00		
		1/13/2017		217140			TEAM BONUS	300-1635-0000-000000-592	(174.00)		
		1/17/2017		217154			BOYS BASKETBALL GATE VS LAKE	300-1615-0000-000000-512	1,330.00		
		1/17/2017		217154			BOYS BASKETBALL GATE MS VS OTS	300-1615-0000-000000-512	394.00		
		1/17/2017		217154			BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	335.00		
		1/17/2017		217154			GIRLS BASKETBALL GATE VS ARCHB	300-1615-0000-000000-532	1,022.00		
		1/17/2017		217154			GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	218.00		
		1/17/2017		217154			ATH-PROGRAM SALES	300-1625-0000-000000-502	11.00		
		1/17/2017		217154			ATH-PROGRAM SALES	300-1625-0000-000000-502	22.00		
		1/17/2017		217154			BOYS BASKETBALL-CAMP REGISTRAT	300-1690-9512-000000-000	15.00		

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	1/19/2017		217163			GIRLS BASKETBALL GATE VS PETTI	300-1615-0000-000000-532	$ 558.00		
	1/19/2017		217163			ATH-PROGRAM SALES	300-1625-0000-000000-502	3.00		
	1/20/2017		217166			BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	226.00		
	1/20/2017		217166			GIRLS BASKETBALL GATE VS BRYAN	300-1615-0000-000000-532	374.00		
	1/20/2017		217166			ATH-POP SALES	300-1625-0000-000000-506	16.91		
	1/20/2017		217166			ATH-POP SALES	300-1625-0000-000000-506	84.73		
	1/23/2017		217168			GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	318.00		
	1/23/2017		217168			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	540.00		
	1/24/2017		217171			BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	265.00		
	1/24/2017		217171			GIRLS BASKETBALL GATE VS DEFIA	300-1615-0000-000000-532	470.00		
	1/26/2017		217176			BOYS BASKETBALL GATE VS FAYETT	300-1615-0000-000000-512	836.00		
	1/26/2017		217176			GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	298.00		
	1/26/2017		217176			ATH PROGRAM SALES	300-1625-0000-000000-502	6.00		
	1/26/2017		217176			BOYS BB-YOUTH TOURN REGISTRATI	300-1625-9512-000000-000	1,200.00		
	1/26/2017		217176			GIRLS BB-YOUTH TOURN REGISTRAT	300-1625-9532-000000-000	1,200.00		
	1/26/2017		217176			WRESTLING FUNDRAISER	300-1690-9528-000000-000	25.00		
	1/27/2017		217180			BOYS BASKETBALL GATE VS MONTPE	300-1615-0000-000000-512	276.00		
	1/30/2017		217182			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	539.65		
	1/30/2017		217182			WRESTLING ENTRY FEE	300-1635-0000-000000-590	125.00		
	1/31/2017		217190			BOYS BASKETBALL GATE VS GENOA	300-1615-0000-000000-512	1,170.00		
	1/31/2017		217190			BOYS BASKETBALL GATE VS EVERGR	300-1615-0000-000000-512	2,030.05		
	1/31/2017		217190			ATH-PROGRAM SALES	300-1625-0000-000000-502	67.00		
	1/31/2017		217190			BOYS BB-YOUTH TOURN REGISTRATI	300-1625-9512-000000-000	375.00		
	1/31/2017		217190			GIRLS BB-YOUTH TOURN REGISTRAT	300-1625-9532-000000-000	375.00		
	1/31/2017		217190			ATH-ENTRY FEE	300-1635-0000-000000-590	100.00		
	2/1/2017		217196			GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	204.00		
	2/1/2017		217196			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	44.00		
	2/1/2017		217196			BOYS BB-YOUTH TOURN REGISTRATI	300-1625-9512-000000-000	75.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2017		217196			GIRLS BB-YOUTH TOURN REGISTRAT	300-1625-9532-000000-000	$ 75.00		
		2/3/2017		217206			BOYS BASKETBALL GATE	300-1615-0000-000000-512	93.00		
		2/6/2017		217209			GIRLS BASKETBALL GATE VS PH	300-1615-0000-000000-532	538.00		
		2/6/2017		217209			GIRLS BASKETBALL GATE VS LC	300-1615-0000-000000-532	347.00		
		2/6/2017		217209			ATH-PROGRAM ADS	300-1625-0000-000000-501	190.00		
		2/6/2017		217209			ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
		2/6/2017		217209			BOYS BB-YOUTH TOURN REGISTRATI	300-1625-9512-000000-000	150.00		
		2/6/2017		217209			GIRLS BB-YOUTH TOURNAMENT	300-1625-9532-000000-000	3,510.35		
		2/6/2017		217210			GIRLS BB-YOUTH TOURN REGISTRAT	300-1625-9532-000000-000	450.00		
		2/6/2017		217210			GIRLS BB-YOUTH TOURN ADM/CONCE	300-1625-9532-000000-000	1,905.35		
		2/6/2017		217210			GIRLS BB-YOUTH TOURNAMENT	300-1625-9532-000000-000	(3,510.35)		
		2/6/2017		217210			GIRLS BB-YOUTH TOURN TSHIRTS	300-1625-9532-000000-000	1,155.00		
		2/6/2017	95569			Manchester Bakery	ENTRY FEE-JV WRESTLING CANCEL	300-1635-0000-000000-590	(125.00)		
		2/6/2017	95570			Flowery Branch Office supplies	ENTRY FEE-JV WRESTLING CANCEL	300-1635-0000-000000-590	(125.00)		
		2/6/2017	95570			Flowery Branch Office supplies	ENTRY FEE-JV WRESTLING CANCEL	300-1635-0000-000000-590	125.00		
		2/6/2017	95571			Quitman Furnishings	ENTRY FEE-JV WRESTLING CANCEL	300-1635-0000-000000-590	(125.00)		
		2/6/2017	95572			Flowery Branch Office supplies	ENTRY FEE-JV WRESTLING CANCEL	300-1635-0000-000000-590	(125.00)		
		2/8/2017		217216			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	100.00		
		2/8/2017		217216			FOOTBALL TOURNAMENT 11/5/16	300-1635-0000-000000-592	2,513.00		
		2/10/2017		217220			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	60.00		
		2/13/2017		217223			GIRLS BASKETBALL GATE VS OTSEG	300-1615-0000-000000-532	870.00		
		2/13/2017		217223			GIRLS BASKETBALL GATE VS WAUSE	300-1615-0000-000000-532	444.00		
		2/14/2017		217225			GIRLS BASKETBALL GATE-9TH GRAD	300-1615-0000-000000-532	57.00		
		2/14/2017		217225			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	160.00		

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		2/16/2017		217231			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	$ 1,028.05		
		2/21/2017		217234			BOYS BASKETBALL GATE VS L CENT	300-1615-0000-000000-512	1,876.00		
		2/21/2017		217234			ATH PROGRAM SALES	300-1625-0000-000000-502	14.00		
		2/21/2017		217234			ATH-POP SALES	300-1625-0000-000000-506	127.97		
		2/21/2017		217234			BOYS BB-YOUTH TOURN ADM/CONCE	300-1625-9512-000000-000	1,947.56		
		2/21/2017		217234			BOYS BB-YOUTH TOURN-TSHIRTS	300-1625-9512-000000-000	385.00		
		2/21/2017		217234			DONA-GIRLS BB-THOMPSON	300-1820-9532-000000-000	40.00		
		2/22/2017		217237			BOYS BASKETBALL GATE VS CARDIN	300-1615-0000-000000-512	1,112.00		
		2/22/2017		217237			ATH-PROGRAM SALES	300-1625-0000-000000-502	2.00		
		2/27/2017		217251			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	673.00		
		2/28/2017		217255			BOYS BASKETBALL GATE VS DELTA	300-1615-0000-000000-512	2,406.00		
		2/28/2017		217255			ATH-PROGRAM SALES	300-1625-0000-000000-502	20.00		
		3/2/2017		217263			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	500.00		
		3/2/2017		217263			BOYS BASKETBALL FUNDRAISER	300-1625-9512-000000-000	50.00		
		3/2/2017		217263			DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	460.00		
		3/2/2017		217263			DONA-ATH BOOSTERS-BOYS BASKET	300-1820-9512-000000-000	275.00		
		3/2/2017		217263			DONA-ATH BOOSTERS-BOYS SOCCER	300-1820-9513-000000-000	200.00		
		3/2/2017		217263			DONA-ATH BOOSTERS-CROSS COUNTR	300-1820-9523-000000-000	100.00		
		3/2/2017		217263			DONA-ATH BOOSTERS-GOLF	300-1820-9524-000000-000	250.00		
		3/2/2017		217263			DONA-ATH BOOSTERS-TRACK	300-1820-9527-000000-000	300.00		
		3/2/2017		217263			DONA-ATH BOOSTERS-GIRLS BASKET	300-1820-9532-000000-000	270.00		
		3/2/2017		217263			DONA-ATH BOOSTERS-GIRLS SOCCER	300-1820-9533-000000-000	200.00		
		3/2/2017		217263			DONA-ATH BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	337.00		
		3/3/2017	95768			Swainsboro Industries	PRESALE-BOYS BB PLAYOFFS	300-1615-0000-000000-512	(140.00)		
		3/6/2017		217271			BOYS BB-PRESALE SWANTON	300-1615-0000-000000-512	140.00		
		3/6/2017		217271			ATH-PROGRAM SALES	300-1625-0000-000000-502	71.00		
		3/6/2017		217271			DONA-AMER LEGION-GOLF	300-1820-9524-000000-000	500.00		

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		3/10/2017		217276			OUTSTANDING CKS FROM PRIOR FY	300-5300-0000-000000-000	$ 355.00		
		3/13/2017		217285			HS MUSICAL DONATIONS	300-1634-9302-000000-000	1,950.00		
		3/13/2017		217285			BOYS BB BANQUET TICKETS-PRENTI	300-1690-9512-000000-000	50.00		
		3/15/2017		217308			HS MUSICAL TICKETS	300-1614-9302-000000-000	154.00		
		3/15/2017		217308			HS MUSICAL TICKETS	300-1614-9302-000000-000	56.00		
		3/15/2017		217308			HS MUSICAL COSTUME FEES	300-1624-9302-000000-000	75.00		
		3/15/2017		217308			HS MUSICAL DONATIONS	300-1634-9302-000000-000	1,200.00		
		3/20/2017		217317			HS MUSICAL TICKETS	300-1614-9302-000000-000	35.00		
		3/20/2017		217317			HS MUSICAL DONATIONS	300-1634-9302-000000-000	390.00		
		3/21/2017		217318			TRACK-MCDONALDS FUNDRAISER	300-1625-9527-000000-000	720.00		
		3/21/2017		217318			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	622.00		
		3/22/2017		217321			HS MUSICAL TICKETS	300-1614-9302-000000-000	245.00		
		3/22/2017		217321			HS MUSICAL DONATIONS	300-1634-9302-000000-000	1,020.00		
		3/23/2017		217325			HS MUSICAL TICKETS	300-1614-9302-000000-000	98.00		
		3/23/2017		217325			HS MUSICAL DONATIONS	300-1634-9302-000000-000	585.00		
		3/24/2017		217330			HS MUSICAL TICKETS	300-1614-9302-000000-000	56.00		
		3/24/2017		217330			TRACK-MCDONALDS FUNDRAISER	300-1625-9527-000000-000	270.00		
		3/24/2017		217330			TRACK-MCDONALDS FUNDRAISER	300-1625-9527-000000-000	1,020.00		
		3/24/2017		217330			HS MUSICAL DONATIONS	300-1634-9302-000000-000	855.00		
		3/24/2017		217330			ATH WORK AT BOYS BB SECTIONALS	300-1690-9511-000000-000	600.00		
		3/27/2017		217332			HS MUSICAL TICKETS	300-1614-9302-000000-000	63.00		
		3/27/2017		217332			TRACK-MCDONALDS FUNDRAISER	300-1625-9527-000000-000	20.00		
		3/27/2017		217332			HS MUSICAL DONATIONS	300-1634-9302-000000-000	405.00		
		3/28/2017		217334			HS MUSICAL TICKETS	300-1614-9302-000000-000	63.00		
		3/28/2017		217334			ATH-POP SALES	300-1625-0000-000000-506	76.03		
		3/28/2017		217334			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	266.35		
		3/28/2017		217334			HS MUSICAL DONATIONS	300-1634-9302-000000-000	777.00		
		3/28/2017		217334			DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	755.00		
		3/29/2017		217336			HS MUSICAL TICKETS	300-1614-9302-000000-000	161.00		
		3/29/2017		217336			SOFTBALL-CLOTH SALES	300-1625-9534-000000-000	1,140.00		
		3/29/2017		217336			HS MUSICAL DONATIONS	300-1634-9302-000000-000	330.00		
		3/30/2017		217339			BASEBALL FUNDRAISER	300-1625-9511-000000-000	1,497.00		
		3/31/2017		217343			TRACK-MCDONALDS FUNDRAISER	300-1625-9527-000000-000	100.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2017		217344			NSF CHECK-EITNIEAR-SB CLOTH	300-1625-9534-000000-000	$ (35.50)		
		3/31/2017		217346			BASEBALL FUNDRAISER	300-1625-9511-000000-000	(1,497.00)		
		3/31/2017		217346			DONA-COOPER-BASEBALL	300-1820-9511-000000-000	1,000.00		
		3/31/2017		217346			DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	497.00		
		4/4/2017		217356			HS MUSICAL TICKETS	300-1614-9302-000000-000	5,579.00		
		4/4/2017		217356			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
		4/4/2017		217356			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	500.00		
		4/4/2017		217356			DONA-FB SCOREBOARD-MCNEILLS	300-1625-0000-000000-501	1,300.00		
		4/4/2017		217356			HS MUSICAL DONATIONS	300-1634-9302-000000-000	2,210.00		
		4/4/2017		217356			TEAM REIMBURSEMENT	300-1635-0000-000000-592	110.27		
		4/4/2017		217356			TEAM BONUS	300-1635-0000-000000-592	981.44		
		4/5/2017		217358			HS MUSICAL DONATIONS	300-1634-9302-000000-000	550.00		
		4/5/2017		217358			DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	30.00		
		4/7/2017		217365			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	50.00		
		4/11/2017		217367			DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	2,260.00		
		4/11/2017		217367			DONA-ATH BOOSTERS-TRACK	300-1820-9527-000000-000	136.00		
		4/12/2017		217372			RETURN OF NSF-D EITNIEAR-SOFTB	300-1625-9534-000000-000	35.50		
		4/13/2017		217374			TRACK-CONCESSIONS	300-1625-9527-000000-000	724.00		
		4/18/2017		217378			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	201.00		
		4/21/2017		217386			TRACK ENTRY FEE-PATRICK HENRY	300-1635-0000-000000-590	100.00		
		4/24/2017		217389			ATH-POP SALES	300-1625-0000-000000-506	98.81		
		4/24/2017		217389			ENTRY FEE	300-1635-0000-000000-590	100.00		
		4/25/2017		217392			TRACK GATE-MS INVITATIONAL	300-1615-0000-000000-527	1,557.00		
		4/25/2017		217392			ENTRY FEE-TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
		4/27/2017		217397			BASEBALL-CONCESSIONS	300-1625-9511-000000-000	804.00		
		5/1/2017		217409			TRACK-CONCESSIONS	300-1625-9527-000000-000	1,114.00		
		5/1/2017		217409			ENTRY FEE-TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
		5/3/2017		217415			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	100.00		
		5/3/2017		217415			ENTRY FEE-TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
		5/5/2017		217421			VOLLEYBALL-	300-1625-9535-000000-000	216.25		

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							CHOCOLATE SALES				
		5/5/2017		217421			VOLLEYBALL-ADRENALINE FUNDRAIS	300-1625-9535-000000-000	$ 258.00		
		5/5/2017		217421			VOLLEYBALL-CAMP FEES	300-1690-9535-000000-000	635.00		
		5/8/2017		217423			TRACK-CONCESSIONS	300-1625-9527-000000-000	486.00		
		5/8/2017		217423			G BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	350.00		
		5/9/2017		217425			VOLLEYBALL-ADRENALINE FUNDRAIS	300-1625-9535-000000-000	458.00		
		5/9/2017		217425			ENTRY FEE-TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
		5/10/2017		217427			HS MUSICAL COSTUME FEES	300-1624-9302-000000-000	75.00		
		5/10/2017		217429			NSF CHECK-BLEVINS-VB CAMP	300-1690-9535-000000-000	(75.00)		
		5/11/2017		217432			NSF CHECK-LEBOEF-VB ADRENALINE	300-1625-9535-000000-000	(84.00)		
		5/16/2017		217437			ATH-POP SALES	300-1625-0000-000000-506	91.46		
		5/16/2017		217437			WRESTLING-REPLACEMENT JERSEY	300-1625-9528-000000-000	75.00		
		5/18/2017		217446			BASEBALL-CONCESSIONS	300-1625-9511-000000-000	899.00		
		5/22/2017		217451			RETURN OF NSF-BLEVINS-VB CAMP	300-1690-9535-000000-000	75.00		
		5/22/2017		217452			RETURN OF NSF-DEBOEF-VB ADRENA	300-1625-9535-000000-000	84.00		
		5/22/2017		217454			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
		5/22/2017		217454			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	445.00		
		5/22/2017		217454			VOLLEYBALL-ALUMNI TOURNAMENT	300-1625-9535-000000-000	560.00		
		5/22/2017		217454			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	158.00		
		5/22/2017		217454			VOLLEYBALL-ADRENALINE FUNDRAIS	300-1625-9535-000000-000	152.00		
		5/23/2017		217457			DONA-ATH BOOSTERS-HALL OF FAME	300-1820-0000-000000-000	960.00		
		5/23/2017		217457			RETURN OF ATH TICKET MONEY	300-1890-0000-000000-000	4,000.00		
		5/24/2017		217459			HS MUSICAL COSTUME FEES	300-1624-9302-000000-000	50.00		
		5/25/2017		217462			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
		5/26/2017		217464			VOLLEYBALL-ELEM. CAMP REG	300-1625-9535-000000-000	420.00		
		5/26/2017		217464			VOLLEYBALL-CAMP FEES	300-1690-9535-000000-000	75.00		
		5/30/2017		217467			HS MUSICAL-COSTUME	300-1624-9302-000000-000	75.00		

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							FEES				
		5/30/2017		217467			SECT SOFTBALL-TEAM REIMUBURSE	300-1635-0000-000000-592	$ 91.00		
		5/30/2017		217467			DONA-ATH BOOSTERS-HALL OF FAME	300-1820-0000-000000-000	365.00		
		5/31/2017					RETURN OF ATHLETIC PETTY CASH	300-1890-0000-000000-000	(4,000.00)		
		6/1/2017		217478			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
		6/5/2017		217485			ATH-POP SALES	300-1625-0000-000000-506	44.99		
		6/7/2017		217490			GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	51.00		
		6/7/2017		217490			GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	749.00		
		6/7/2017		217490			GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	910.00		
		6/7/2017		217490			GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	575.00		
		6/7/2017		217490			GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	1,616.00		
		6/7/2017		217490			GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	1,128.00		
		6/7/2017		217490			VOLLEYBALL-KIDS CAMP REGISTRAT	300-1625-9535-000000-000	105.00		
		6/7/2017		217490			VOLLEYBALL-TIFFIN CAMP FEES	300-1690-9535-000000-000	525.00		
		6/8/2017		217493			SALE OF PITCHING MACHINE	300-1690-9511-000000-000	762.00		
		6/8/2017		217493			SALE OF PITCHING MACHINE	300-1690-9516-000000-000	762.00		
		6/9/2017		217495			DONA-ATH BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	600.00		
		6/13/2017		217504			SECT SOFTBALL-TEAM REIMUBURSE	300-1635-0000-000000-592	(91.00)		
		6/20/2017		217519			GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	530.00		
		6/21/2017		217523			VOLLEYBALL-KIDS CAMP REGISTRAT	300-1625-9535-000000-000	210.00		
		6/21/2017		217523			VOLLEYBALL-CAMP FEES	300-1690-9535-000000-000	75.00		
		6/26/2017		217532			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	50.00		
		6/26/2017		217532			REDUCTION OF ATH PETTY CASH	300-1890-0000-000000-000	2,000.00		
		6/29/2017		217540			GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	259.00		
		6/29/2017		217540			DONA-ST.RICHARDS-USE OF SETS	300-1634-9302-000000-000	100.00		
		6/29/2017		217540			CROSS COUNTRY CAMP PAYMENT	300-1690-9523-000000-000	140.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2017					REDUCTION OF ATH PETTY CASH	300-1890-0000-000000-000	$ (2,000.00)		
		6/30/2017					TRANSFER TO ATHLETIC FUND	300-5100-0000-000000-000	25,000.00		
		7/5/2017		217548			GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	44.00		
		7/5/2017		217548			VOLLEYBALL-KIDS CAMP REGISTRAT	300-1625-9535-000000-000	560.00		
		7/7/2017		217550			FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	512.00		
		7/7/2017		217550			GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	390.00		
		7/7/2017		217550			GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	250.00		
		7/12/2017		217557			FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	154.00		
		7/12/2017		217557			VOLLEYBALL-KIDS CAMP REGISTRAT	300-1625-9535-000000-000	175.00		
		7/14/2017		217559			CROSS COUNTRY CAMP PAYMENTS	300-1690-9523-000000-000	510.00		
		7/18/2017		217569			DONA-AMER LEGION-GIRLS SOCCER	300-1820-9533-000000-000	700.00		
		7/20/2017		217573			GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	375.00		
		7/21/2017		217577			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	15,800.00		
		7/21/2017		217577			ATH-POP SALES	300-1625-0000-000000-506	28.22		
		7/21/2017		217577			CROSS COUNTRY CAMP PAYMENT	300-1690-9523-000000-000	140.00		
		7/24/2017		217579			GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	75.00		
		7/26/2017		217582			GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	150.00		
		7/27/2017		217583			FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	116.00		
		7/31/2017		217589			VOLLEYBALL-CARWASH	300-1625-9535-000000-000	1,109.00		
		7/31/2017		217589			DONA-FOOTBALL-TEAM MEALS	300-1820-9516-000000-000	300.00		
		8/2/2017		217594			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	50.00		
		8/2/2017		217594			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	6,080.00		
		8/3/2017		217597			DONA-WINCHESTERS-FB TEAM MEALS	300-1820-9516-000000-000	250.00		
		8/7/2017		217599			BOYS SOCCER-COOKIE DOUGH	300-1625-9513-000000-000	7,879.00		
		8/7/2017		217599			BOYS SOCCER-DONATIONS	300-1820-9513-000000-000	246.00		
		8/11/2017		217613			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	2,160.00		
		8/15/2017		217616			FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	365.00		
		8/17/2017		217621			ATH-SEASON PASSES	300-1625-0000-000000-500	195.00		
		8/17/2017		217621			FOOTBALL-LIFTATHON	300-1625-9516-000000-000	3,644.45		
		8/17/2017		217621			ENTRY FEE	300-1635-0000-000000-590	175.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/21/2017		217628			BOYS SOCCER GATE	300-1615-0000-000000-513	$ 554.00		
		8/21/2017		217628			GIRLS SOCCER GATE	300-1615-0000-000000-514	512.00		
		8/21/2017		217628			ATH-SEASON PASSES	300-1625-0000-000000-500	650.00		
		8/21/2017		217628			ATH-PROGRAM ADS	300-1625-0000-000000-501	200.00		
		8/21/2017		217628			FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	212.00		
		8/22/2017		217630			MS VOLLEYBALL GATE VS ST PAUL	300-1615-0000-000000-535	208.00		
		8/22/2017		217630			ATH-SEASON PASSES	300-1625-0000-000000-500	1,050.00		
		8/22/2017		217631			ATH-SEASON PASSES	300-1625-0000-000000-500	1,055.00		
		8/22/2017		217631			ATH-SEASON PASSES	300-1625-0000-000000-500	(1,050.00)		
		8/24/2017		217634			BOYS SOCCER GATE VS CLAY	300-1615-0000-000000-513	334.00		
		8/24/2017		217634			MS VOLLEYBALL GATE VS T.CHRIST	300-1615-0000-000000-535	118.00		
		8/24/2017		217634			ATH-SEASON PASSES	300-1625-0000-000000-500	510.00		
		8/24/2017		217634			DONA-FICKEL-VOLLEYBALL	300-1820-9535-000000-000	250.00		
		8/24/2017		217642			NSF CHECK-PAWLOWICZ-SEASON PAS	300-1625-0000-000000-500	(250.00)		
		8/25/2017		217640			GIRLS SOCCER GATE VS EVERGREEN	300-1615-0000-000000-514	388.00		
		8/25/2017		217640			MS VOLLEYBALL GATE VS EVERGREE	300-1615-0000-000000-535	363.00		
		8/25/2017		217640			ATH-PROGRAM AD SALES	300-1625-0000-000000-502	60.00		
		8/25/2017		217640			G BASKETBALL-WATER SALE CORN F	300-1625-9532-000000-000	591.00		
		8/25/2017		217640			ATH-ENTRY FEE-GOLF-OTSEGO	300-1635-0000-000000-590	175.00		
		8/25/2017		217640			ATH-ENTRY FEE	300-1635-0000-000000-590	175.00		
		8/25/2017		217640			FOOTBALL-DISCOUNT CARD SALES	300-1635-0000-000000-590	100.00		
		8/29/2017		217645			FOOTBALL GATE-9TH GRADE	300-1615-0000-000000-516	179.00		
		8/29/2017		217645			VOLLEYBALL GATE VS FAYETTE	300-1615-0000-000000-535	424.00		
		8/29/2017		217645			VOLLEYBALL GATE	300-1615-0000-000000-535	802.00		
		8/29/2017		217645			ATH-SEASON PASSES	300-1625-0000-000000-500	665.00		
		8/29/2017		217645			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	100.00		
		8/29/2017		217645			ATH-ENTRY FEE	300-1635-0000-000000-590	175.00		
		8/31/2017		217651			BOYS SOCCER GATE	300-1615-0000-000000-513	192.00		
		8/31/2017		217651			GIRLS SOCCER GATE	300-1615-0000-000000-514	388.00		
		8/31/2017		217651			ATH-SEASON PASSES	300-1625-0000-000000-500	1,535.00		
		9/1/2017		217656			FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	360.00		
		9/5/2017		217658			RETURN OF NFS-PAWLOWICZ	300-1625-0000-000000-500	250.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/5/2017		217660			BOYS SOCCER GATE VS GENOA	300-1615-0000-000000-513	$ 438.00		
		9/5/2017		217660			GIRLS SOCCER GATE VS GENOA	300-1615-0000-000000-514	434.00		
		9/5/2017		217660			FOOTBALL GATE-JV VS START	300-1615-0000-000000-516	292.00		
		9/5/2017		217660			VOLLEYBALL GATE VS DELTA	300-1615-0000-000000-535	585.00		
		9/5/2017		217660			VOLLEYBALL GATE	300-1615-0000-000000-535	426.00		
		9/5/2017		217660			ATH-SEASON PASSES	300-1625-0000-000000-500	120.00		
		9/5/2017		217660			ATH-SEASON PASSES	300-1625-0000-000000-500	600.00		
		9/5/2017		217660			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	60.00		
		9/5/2017		217660			DONA-ATHLETIC BOOSTERS	300-1820-0000-000000-000	12,000.00		
		9/5/2017		217660			DONA-AMER LEGION-GIRLS SOCCER	300-1820-9533-000000-000	800.00		
		9/5/2017		217660			DONA-ATH BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	1,224.00		
		9/8/2017		217669			ATH-SEASON PASSES	300-1625-0000-000000-500	480.00		
		9/8/2017		217669			ATH-ENTRY FEE	300-1635-0000-000000-592	175.00		
		9/11/2017		217672			FOOTBALL GATE VS ROGERS	300-1615-0000-000000-516	2,306.00		
		9/11/2017		217672			FOOTBALL GATE-PRESALE VS ROGER	300-1615-0000-000000-516	62.00		
		9/11/2017		217672			FOOTBALL GATE VS ROGERS	300-1615-0000-000000-516	1,782.00		
		9/11/2017		217672			ATH-SEASON PASSES	300-1625-0000-000000-500	755.00		
		9/11/2017		217672			ATH-PROGRAM SALES	300-1625-0000-000000-502	201.00		
		9/11/2017		217672			FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	234.00		
		9/12/2017		217678			GIRLS SOCCER GATE VS C CATHOLI	300-1615-0000-000000-514	266.00		
		9/12/2017		217678			VOLLEYBALL GATE-MS VS SPRING	300-1615-0000-000000-535	185.00		
		9/12/2017		217678			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	500.00		
		9/12/2017		217678			ATH-POP SALES	300-1625-0000-000000-506	158.87		
		9/12/2017		217678			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	550.00		
		9/13/2017		217681			BOYS SOCCER GATE	300-1615-0000-000000-513	232.00		
		9/13/2017		217681			VOLLEYBALL GATE VS EVERGREEN	300-1615-0000-000000-535	1,118.00		
		9/13/2017		217681			ATH-SEASON PASSES	300-1625-0000-000000-500	80.00		
		9/13/2017		217681			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	190.00		
		9/13/2017		217681			CHEER-T-SHIRT SALES	300-1625-9553-000000-000	87.00		
		9/13/2017		217681			DONA-CHEER-SADOWSKI	300-1820-9553-000000-000	100.00		
		9/15/2017		217686			VOLLEYBALL GATE VS START	300-1615-0000-000000-535	406.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/15/2017		217686			ATH-SEASON PASSES	300-1625-0000-000000-500	$ 80.00		
		9/15/2017		217686			TEAM BONUS-STATE WRESTLING	300-1635-0000-000000-592	592.95		
		9/18/2017		217689			GIRLS SOCCER GATE	300-1615-0000-000000-514	314.00		
		9/18/2017		217689			FOOTBALL GATE-JV	300-1615-0000-000000-516	177.00		
		9/18/2017		217689			VOLLEYBALL GATE VS OTTAWA HILL	300-1615-0000-000000-535	262.00		
		9/18/2017		217689			FOOTBALL-DISCOUNT CARD SALES	300-1625-9516-000000-000	120.00		
		9/18/2017		217689			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	145.00		
		9/19/2017		217691			BOYS SOCCER GATE	300-1615-0000-000000-513	326.00		
		9/19/2017		217691			ATH-SEASON PASSES	300-1625-0000-000000-500	75.00		
		9/19/2017		217691			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	1,190.00		
		9/19/2017		217691			CHEER-T-SHIRT SALES	300-1625-9553-000000-000	701.00		
		9/20/2017		217694			VOLLEYBALL GATE-MS	300-1615-0000-000000-535	175.00		
		9/22/2017		217704			BOYS SOCCER GATE	300-1615-0000-000000-513	283.00		
		9/22/2017		217704			VOLLEYBALL GATE-MS VS DELTA	300-1615-0000-000000-535	220.00		
		9/25/2017		217707			FOOTBALL GATE VS EVERGREEEN	300-1615-0000-000000-516	3,240.00		
		9/25/2017		217707			FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	2,586.00		
		9/25/2017		217707			FOOTBALL PRESALE VS EVERGREEN	300-1615-0000-000000-516	140.00		
		9/25/2017		217707			FOOTBALL PRESALE VS EVERGREEN	300-1615-0000-000000-516	200.00		
		9/25/2017		217707			VOLLEYBALL GATE	300-1615-0000-000000-535	466.00		
		9/25/2017		217707			ATH-SEASON PASSES	300-1625-0000-000000-500	30.00		
		9/25/2017		217707			ATH-PROGRAM SALES	300-1625-0000-000000-502	136.00		
		9/25/2017		217707			FOOTBALL-DISCOUNT CARD SALES	300-1625-9516-000000-000	10.00		
		9/25/2017		217707			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	168.00		
		9/26/2017		217709			GIRLS SOCCER GATE	300-1615-0000-000000-514	331.00		
		9/26/2017		217709			FOOTBALL GATE- MS VS EVERGREEN	300-1615-0000-000000-516	296.00		
		9/26/2017		217709			ATH-PROGRAM SALES	300-1625-0000-000000-502	16.00		
		9/26/2017		217709			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	115.00		
		9/26/2017		217709			VOLLEYBALL-ELEM CAMP	300-1625-9535-000000-000	490.00		
		9/26/2017		217709			CHEER-T-SHIRT SALES	300-1625-9553-000000-000	1,770.00		
		9/27/2017		217712			BOYS SOCCER GATE	300-1615-0000-000000-513	162.00		
		9/27/2017		217712			ATH-PROGRAM SALES	300-1615-0000-000000-535	14.00		
		9/27/2017		217712			VOLLEYBALL GATE VS	300-1615-0000-000000-535	670.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ARCHBOLD				
		9/27/2017		217712			CHEER-T-SHIRT SALES	300-1625-9553-000000-000	$ 87.00		
		9/27/2017		217712			ENTRY FEE	300-1635-0000-000000-590	175.00		
		9/29/2017		217718			BOYS SOCCER GATE	300-1615-0000-000000-513	380.00		
		9/29/2017		217718			FOOTBALL GATE-MS VS PATRICK HE	300-1615-0000-000000-516	211.00		
		10/2/2017		217725			FOOTBALL GATE-JV	300-1615-0000-000000-516	257.00		
		10/3/2017		217728			VOLLEYBALL GATE VS NORTH CENTR	300-1615-0000-000000-535	352.00		
		10/3/2017		217728			ATH-PROGRAM SALES	300-1625-0000-000000-502	3.00		
		10/3/2017		217728			FOOTBALL T-SHIRT SALES	300-1625-9516-000000-000	62.00		
		10/5/2017		217743			VOLLEYBALL GATE	300-1615-0000-000000-535	794.00		
		10/5/2017		217743			ATH-SEASON PASSES	300-1625-0000-000000-500	100.00		
		10/6/2017		217746			BOYS SOCCER GATE VS WAUSEON	300-1615-0000-000000-513	368.00		
		10/6/2017		217746			VOLLEYBALL GATE VS HICKSVILLE	300-1615-0000-000000-535	470.00		
		10/6/2017		217746			ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
		10/6/2017		217746			FOOTBALL-DISCOUNT CARD SALES	300-1625-9516-000000-000	1,669.75		
		10/6/2017		217746			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	193.00		
		10/6/2017	97233			Chauncey Development	REFUND-FOOTBALL SHIRT	300-1625-9516-000000-000	(45.00)		
		10/10/2017		217751			FOOTBALL GATE- JV VS WAUSEON	300-1615-0000-000000-516	171.00		
		10/10/2017		217751			VOLLEYBALL GATE VS STRYKER	300-1615-0000-000000-535	214.00		
		10/10/2017		217751			ATH-PROGRAM SALES	300-1625-0000-000000-502	12.00		
		10/10/2017		217751			FOOTBALL-DISCOUNT CARD SALES	300-1625-9516-000000-000	110.00		
		10/10/2017		217751			CHEER - T-SHIRT SALES	300-1625-9553-000000-000	15.00		
		10/11/2017		217753			VOLLEYBALL GATE- MS VS TINORA	300-1615-0000-000000-535	238.00		
		10/11/2017		217753			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	160.00		
		10/13/2017		217768			GIRLS SOCCER GATE VS BRYAN	300-1615-0000-000000-514	504.00		
		10/13/2017		217768			FOOTBALL GATE-JV VS LC	300-1615-0000-000000-516	312.00		
		10/13/2017		217768			ATH-PROGRAM SALES	300-1625-0000-000000-502	9.00		
		10/16/2017		217766			BOYS SOCCER GATE	300-1615-0000-000000-513	436.00		
		10/16/2017		217766			FOOTBALL GATE-PRESALE AT LC	300-1615-0000-000000-516	944.00		
		10/16/2017		217766			FOOTBALL GATE-PRESALE	300-1615-0000-000000-516	214.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/16/2017		217766			FOOTBALL GATE VS LC	300-1615-0000-000000-516	$ 2,700.00		
		10/16/2017		217766			FOOTBALL GATE VS LC	300-1615-0000-000000-516	3,632.00		
		10/16/2017		217766			ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
		10/16/2017		217766			ATH-PROGRAM SALES	300-1625-0000-000000-502	53.00		
		10/16/2017		217767			FOOTBALL GATE VS LC	300-1615-0000-000000-516	(3,632.00)		
		10/16/2017		217767			FOOTBALL GATE-PRESALE AT LC	300-1615-0000-000000-516	(944.00)		
		10/16/2017		217767			FOOTBALL GATE VS LC	300-1615-0000-000000-516	(2,700.00)		
		10/16/2017		217767			FOOTBALL GATE-PRESALE	300-1615-0000-000000-516	(214.00)		
		10/16/2017		217767			ATH-PROGRAM SALES	300-1625-0000-000000-502	(53.00)		
		10/17/2017		217770			FOOTBALL GATE VS LC	300-1615-0000-000000-516	3,632.00		
		10/17/2017		217770			FOOTBALL GATE-PRESALE	300-1615-0000-000000-516	214.00		
		10/17/2017		217770			FOOTBALL GATE VS LC	300-1615-0000-000000-516	2,700.00		
		10/17/2017		217770			FOOTBALL GATE-PRESALE AT LC	300-1615-0000-000000-516	944.00		
		10/17/2017		217770			ATH-PROGRAM SLAES	300-1625-0000-000000-502	53.00		
		10/18/2017		217773			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	100.00		
		10/18/2017		217773			FOOTBALL-DISCOUNT CARD SALES	300-1625-9516-000000-000	30.00		
		10/18/2017		217773			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	240.00		
		10/19/2017		217780			ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
		10/20/2017		217785			VB - LEAGUE CHAMP SHIRT SALES	300-1625-9535-000000-000	1,091.00		
		10/23/2017		217790			FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	1,764.00		
		10/23/2017		217790			FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	1,740.00		
		10/23/2017		217790			FOOTBALL PRESALE VS DELTA	300-1615-0000-000000-516	50.00		
		10/23/2017		217790			FOOTBALL PRESALE VS DELTA	300-1615-0000-000000-516	78.00		
		10/23/2017		217790			ATH-PROGRAM SALES	300-1625-0000-000000-502	34.00		
		10/23/2017		217790			DONA-ATH BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	200.00		
		10/27/2017		217805			GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	142.00		
		10/30/2017		217810			FOOTBALL - T-SHIRT SALE	300-1625-9516-000000-000	10.00		
		10/30/2017		217810			PEPSI-17-18 ANNUAL PYMT	300-1890-0000-000000-000	5,000.00		
		11/1/2017		217821			FOOTBALL GATE-JV VS ARCHBOLD	300-1615-0000-000000-516	201.00		
		11/3/2017		217831			FOOTBALL GATE-PLAYOFF PRESALE	300-1615-0000-000000-516	1,578.00		

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	11/3/2017	97503			Quitman Furnishings	PRESALE TICKETS-FB 11/3/17	300-1615-0000-000000-516	$ (1,576.00)		
	11/10/2017		217853			BOYS SOCCER-WORKING FOOTBALL	300-1690-9513-000000-000	80.00		
	11/10/2017		217853			CROSS COUNTRY-WORKING VOLLEYBA	300-1690-9523-000000-000	280.00		
	11/10/2017		217853			CHEER-WORKING B SOCCER GAMES	300-1690-9553-000000-000	220.00		
	11/15/2017		217862			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	2,500.00		
	11/16/2017		217864			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	1,950.00		
	11/16/2017		217864			FOOTBALL-PLAYOFF SHIRT SALES	300-1625-9516-000000-000	3,628.00		
	11/17/2017		217867			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	60.00		
	11/20/2017		217871			BOYS BASKETBALL-PIZZA SALES	300-1625-9512-000000-000	10,469.00		
	11/29/2017		217885			G BASKETBALL GATE-MS VS FASSET	300-1615-0000-000000-532	86.00		
	12/4/2017		217904			GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	50.00		
	12/4/2017		217904			ATH-ENTRY FEE	300-1635-0000-000000-590	125.00		
	12/5/2017		217906			GIRLS BASKETBALL GATE VS FAYET	300-1615-0000-000000-532	316.00		
	12/5/2017		217906			ATH-SEASON PASSES	300-1625-0000-000000-500	20.00		
	12/7/2017		217911			BOYS BASKETBALL GATE VS STPAUL	300-1615-0000-000000-512	190.00		
	12/8/2017		217913			GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	221.00		
	12/11/2017		217916			BOYS BASKETBALL GATE VS EVERGR	300-1615-0000-000000-512	1,850.00		
	12/11/2017		217916			BOYS BASKETBALL GATE VS DELTA	300-1615-0000-000000-512	1,158.00		
	12/11/2017		217916			GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	91.00		
	12/11/2017		217916			ATH-DONATION FROM CR OF ADRIAN	300-1820-0000-000000-000	200.00		
	12/12/2017		217918			WRESTLING GATE VS DELTA/WASH	300-1615-0000-000000-528	236.00		
	12/13/2017		217920			GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	135.00		
	12/15/2017		217928			DONA-GIRLS BB-SCHWAB/WOODS	300-1820-9532-000000-000	500.00		
	12/18/2017		217930			BOYS BASKETBALL GATE VS N CENT	300-1615-0000-000000-512	718.00		
	12/18/2017		217930			GIRLS BASKETBALL GATE VS SPRIN	300-1615-0000-000000-532	404.00		
	12/19/2017		217932			GIRLS BASKETBALL GATE VS OTSEG	300-1615-0000-000000-532	214.00		
	12/20/2017		217937			BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,023.00		

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						VS EDGER				
	12/20/2017		217937			BOYS BASKETBALL GATE VS EDGERT	300-1615-0000-000000-512	$ 16.00		
	12/20/2017		217937			ATH-PROGRAM SALES	300-1625-0000-000000-502	26.00		
	1/2/2018		217956			ATH PETTY CASH-RETURN OF ADVAN	300-1890-0000-000000-000	1,000.00		
	1/2/2018		217956			ATH PETTY CASH-REFUND PRIOR YR	300-5300-0000-000000-000	500.00		
	1/3/2018					ATH PETTY CASH-RETURN OF ADVAN	300-1890-0000-000000-000	(1,000.00)		
	1/3/2018		217959			BOYS BASKETBALL GATE VS ROSSFO	300-1615-0000-000000-512	1,112.00		
	1/3/2018		217959			GIRLS BASKETBALL GATE VS EASTW	300-1615-0000-000000-532	850.00		
	1/3/2018		217959			GIRLS BASKETBALL GATE VS HOLGA	300-1615-0000-000000-532	284.00		
	1/3/2018		217959			ATH-SEASON PASSES	300-1625-0000-000000-500	20.00		
	1/3/2018		217959			ATH-SEASON PASSES	300-1625-0000-000000-500	45.00		
	1/3/2018		217959			ATH-PROGRAM AD SALES	300-1625-0000-000000-501	100.00		
	1/3/2018		217959			ATH-PROGRAM SALES	300-1625-0000-000000-502	24.00		
	1/3/2018		217959			ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
	1/3/2018		217959			BIDDY WRESTLING TOURNAMENT	300-1625-9528-000000-000	3,300.00		
	1/3/2018		217959			BIDDY WRESTLING TOURNAMENT	300-1625-9528-000000-000	3,268.00		
	1/3/2018		217959			BIDDY WRESTLING TOURNAMENT	300-1625-9528-000000-000	2,879.91		
	1/4/2018		217962			TEAM BONUS-FOOTBALL PLAYOFF	300-1635-0000-000000-592	882.80		
	1/4/2018		217962			DONA-TOLFORD	300-1820-0000-000000-000	1,430.00		
	1/9/2018		217967			BOYS BASKETBALL GATE VS ARCH	300-1615-0000-000000-512	444.00		
	1/9/2018		217967			BOYS BASKETBALL GATE VS WAUSE	300-1615-0000-000000-512	96.00		
	1/9/2018		217967			GIRLS BASKETBALL GATE VS TC	300-1615-0000-000000-532	354.00		
	1/9/2018		217967			GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	1,111.00		
	1/9/2018		217967			ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		
	1/9/2018		217967			VOLLEYBALL-SHIRT SALES	300-1625-9535-000000-000	10.00		
	1/16/2018		217978			BOYS BASKETBALL GATE VS ARCH	300-1615-0000-000000-512	1,142.00		
	1/16/2018		217978			BOYS BASKETBALL GATE VS NORTHW	300-1615-0000-000000-512	372.00		
	1/16/2018		217978			GIRLS BASKETBALL GATE 9TH GRAD	300-1615-0000-000000-532	77.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/16/2018		217978			GIRLS BASKETBALL GATE MS	300-1615-0000-000000-532	$ 204.00		
		1/16/2018		217978			ATH-PROGRAM SALES	300-1625-0000-000000-502	8.00		
		1/16/2018		217978			ATH-PROGRAM SALES	300-1625-0000-000000-502	2.00		
		1/18/2018		217984			GIRLS BASKETBALL-SNAP RAISE	300-1625-9532-000000-000	3,614.70		
		1/22/2018		217990			BOYS BASKETBAL GATE VS BRYAN	300-1615-0000-000000-512	1,046.00		
		1/22/2018		217990			ATH-PROGRAM SALES	300-1625-0000-000000-502	2.00		
		1/22/2018		217990			BOYS BASKETBALL-REC TOURNAMENT	300-1625-9512-000000-000	1,650.00		
		1/22/2018		217990			GIRLS BASKETBALL-REC TOURNAMEN	300-1625-9532-000000-000	450.00		
		1/23/2018	98035			Flowery Branch Office supplies	WRESTLING ENTRY FEE	300-1635-0000-000000-590	(125.00)		
		1/24/2018		217995			BOYS BASKETBALL GATE	300-1615-0000-000000-512	232.00		
		1/24/2018		217995			GIRLS BASKETBALL GATE MS VS PH	300-1615-0000-000000-532	101.00		
		1/24/2018		217995			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
		1/25/2018		217999			GIRLS BASKETBALL GATE VS ST PA	300-1615-0000-000000-532	129.00		
		1/26/2018		218002			GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	848.00		
		1/30/2018		218008			BOYS BASKETBALL GATE MS VS DEL	300-1615-0000-000000-512	196.00		
		1/31/2018		218010			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	358.00		
		2/1/2018		218019			ATH-PROGRAM SALES	300-1625-0000-000000-502	24.50		
		2/1/2018		218019			WRESTLING-CONCESSION SALES	300-1625-9528-000000-000	724.50		
		2/2/2018		218024			BOYS BASKETBALL GATE MS VS LC	300-1615-0000-000000-512	323.00		
		2/5/2018		218028			BOYS BASKETBALL GATE VS PH	300-1615-0000-000000-512	1,982.00		
		2/5/2018		218028			CHEERLEADING-BAKE SALE	300-1625-9553-000000-000	95.00		
		2/6/2018		218031			GIRLS BASKETBALL GATE VS CARDI	300-1615-0000-000000-532	416.00		
		2/9/2018		218039			WRESTLING-RUDIS GEAR SALES	300-1625-9528-000000-000	600.00		
		2/9/2018		218039			WRESTLING-RUDIS GEAR SALES	300-1625-9528-000000-000	670.00		
		2/9/2018		218039			CHEERLEADING-MONOGRAMS	300-1625-9553-000000-000	15.00		
		2/12/2018		218043			BOYS BASKETBALL GATE VS WAUSEO	300-1615-0000-000000-512	2,050.00		
		2/12/2018		218043			WRESTLING GATE VS	300-1615-0000-000000-528	1,202.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BRYAN/ARCHB				
		2/12/2018		218043			ATH-PROGRAM SALES	300-1625-0000-000000-502	$ 17.00		
		2/12/2018		218043			ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
		2/12/2018		218043			REC BOYS BASKET TOURNEY-GATE	300-1625-9512-000000-000	1,449.15		
		2/12/2018		218043			REC BOYS BASKET TOURNEY-REGIST	300-1625-9512-000000-000	450.00		
		2/12/2018		218043			WRESTLING CONCESSIONS 2/8	300-1625-9528-000000-000	822.50		
		2/12/2018		218043			CHEERLEADING-BAKE SALE	300-1625-9553-000000-000	74.00		
		2/13/2018		218046			BOYS BASKETBALL GATE VS TC	300-1615-0000-000000-512	798.00		
		2/13/2018		218046			ATH-PROGRAM SALES	300-1625-0000-000000-502	2.00		
		2/13/2018		218046			CHEERLEADING-BAKE SALE	300-1625-9553-000000-000	112.50		
		2/19/2018	98180			Fort Valley Studios	REC BOYS BASKETBALL TOURNAMENT	300-1625-9512-000000-000	(150.00)		
		2/20/2018		218058			WRESTLING GATE-NWOAL CHAMP	300-1615-0000-000000-528	2,164.00		
		2/20/2018		218058			WRESTLING GATE-NWOAL CHAMP	300-1615-0000-000000-528	2,382.00		
		2/20/2018		218058			GIRLS BASKETBALL GATE VS LC	300-1615-0000-000000-532	840.00		
		2/20/2018		218058			ATH-PROGRAM SALES	300-1625-0000-000000-502	3.00		
		2/20/2018		218058			ATH-PROGRAM SALES	300-1625-0000-000000-502	68.15		
		2/20/2018		218058			WRESTLING-CONCESSION SALES	300-1625-9528-000000-000	2,004.50		
		2/20/2018		218058			WRESTLING-RUDIS GEAR SALES	300-1625-9528-000000-000	200.00		
		2/20/2018		218058			GIRLS BB-REC TOURNEY CONCESSIO	300-1625-9532-000000-000	2,817.50		
		2/20/2018		218058			DONA-ATH BOOSTERS-BANNER	300-1820-0000-000000-000	945.00		
		2/20/2018		218058			DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	265.00		
		2/20/2018		218058			DONA-ATH BOOSTERS-BOYS BB	300-1820-9512-000000-000	778.00		
		2/20/2018		218058			DONA-ATH BOOSTERS-FOOTBALL	300-1820-9516-000000-000	150.00		
		2/20/2018		218058			DONA-ATH-CROSS COUNTRY	300-1820-9523-000000-000	150.00		
		2/20/2018		218058			DONA-ATH BOOSTERS-GOLF	300-1820-9524-000000-000	260.00		
		2/20/2018		218058			DONA-ATH BOOSTERS-TRACK	300-1820-9527-000000-000	458.00		
		2/20/2018		218058			DONA-ATH BOOSTERS-GIRLS BB	300-1820-9532-000000-000	778.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/20/2018		218058			DONA-ATH BOOSTERS-SOFTBALL	300-1820-9534-000000-000	$ 150.00		
		2/20/2018		218058			DONA-ATH BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	170.00		
		2/26/2018		218077			GIRLS BASKETBALL-SHIRT SALES	300-1625-9532-000000-000	810.00		
		2/28/2018		218085			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	1,390.00		
		2/28/2018		218085			DONA-ATH BOOSTERS-WEIGHT EQUIP	300-1820-0000-000000-000	5,000.00		
		3/5/2018		218100			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	856.00		
		3/8/2018		218112			ATH-ENTRY FEE	300-1635-0000-000000-590	100.00		
		3/9/2018		218115			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	600.00		
		3/9/2018		218115			BASEBALL TRIP-WILLIAMS	300-1690-9511-000000-000	50.00		
		3/12/2018		218118			G BASKETBALL-PARENT PYMT-BANQU	300-1690-9532-000000-000	50.00		
		3/14/2018		218123			WRESTLING-SHIRTS	300-1625-9528-000000-000	450.00		
		3/21/2018		218137			BASEBALL TRIP-PARENT PYMTS	300-1690-9511-000000-000	550.00		
		3/21/2018		218137			DONA-BASEBALL-COOPER	300-1820-9511-000000-000	1,000.00		
		3/22/2018		218146			WRESTLING-SHIRTS	300-1625-9528-000000-000	392.00		
		3/23/2018		218149			TRACK-MCDONALDS PEELERS	300-1625-9527-000000-000	1,600.00		
		3/23/2018		218149			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	960.00		
		3/28/2018		218154			TRACK-MCDONALDS PEELERS	300-1625-9527-000000-000	525.00		
		3/29/2018		218159			DONA-ATH BOOSTERS-HALL OF FAME	300-1820-0000-000000-000	1,511.62		
		4/3/2018		218172			SOFTBALL-SHIRTS	300-1625-9534-000000-000	521.00		
		4/3/2018		218172			DONA-ATH BOOSTERS-HALL OF FAME	300-1820-0000-000000-000	790.00		
		4/4/2018		218176			HS MUSICAL-TICKETS	300-1614-9302-000000-000	56.00		
		4/4/2018		218176			HS MUSICAL-DONATIONS	300-1634-9302-000000-000	2,810.00		
		4/5/2018		218181			URBAN MEMORIAL INVITATIONAL	300-1690-9528-000000-000	3,403.00		
		4/10/2018		218193			HS MUSICAL-TICKETS	300-1614-9302-000000-000	140.00		
		4/10/2018		218193			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	153.00		
		4/10/2018		218193			HS MUSICAL-DONATIONS	300-1634-9302-000000-000	2,844.00		
		4/13/2018		218206			HS MUSICAL-TICKETS	300-1614-9302-000000-000	14.00		
		4/13/2018		218206			TRACK-MCDONALDS PEELERS	300-1625-9527-000000-000	330.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/13/2018		218206			TRACK-CONCESSIONS	300-1625-9527-000000-000	$ 195.51		
		4/13/2018		218206			HS MUSICAL-DONATIONS	300-1634-9302-000000-000	720.00		
		4/16/2018		218208			HS MUSICAL-TICKETS	300-1614-9302-000000-000	322.00		
		4/16/2018		218208			HS MUSICAL-DONATIONS	300-1634-9302-000000-000	735.00		
		4/18/2018		218215			HS MUSICAL-TICKETS	300-1614-9302-000000-000	3,773.00		
		4/18/2018		218215			HS MUSICAL-DONATIONS	300-1634-9302-000000-000	710.00		
		4/20/2018		218220			ENTRY FEES	300-1635-0000-000000-590	200.00		
		4/23/2018		218223			TRACK CONCESSIONS	300-1625-9527-000000-000	1,531.00		
		4/25/2018		218230			TRACK GATE-INVITATIONAL	300-1615-0000-000000-527	901.00		
		4/25/2018		218230			DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	530.00		
		4/27/2018		218244			NSF CHECK-LANGWELL-BBALL DONA	300-1820-9511-000000-000	(10.00)		
		4/30/2018		218246			ATH-ENTRY FEE	300-1635-0000-000000-590	100.00		
		5/7/2018		218262			RETURN NSF-LANGWELL-BASEBALL	300-1820-9511-000000-000	10.00		
		5/7/2018		218264			BASEBALL-CONCESSIONS	300-1625-9511-000000-000	567.00		
		5/8/2018		218268			WRESTLING-SHIRT SALE	300-1625-9528-000000-000	130.00		
		5/9/2018		218270			BOYS BASKETBALL	300-1625-9512-000000-000	270.00		
		5/9/2018		218270			DONA-SLINK FAMILY-GOLF	300-1820-9524-000000-000	250.00		
		5/11/2018		218279			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	395.00		
		5/14/2018		218283			TRACK GATE-MS MEET	300-1615-0000-000000-527	1,683.00		
		5/14/2018		218283			PROGRAM SALES	300-1625-0000-000000-502	109.00		
		5/14/2018		218283			VOLLEYBALL-ELEM CAMP FEES	300-1690-9535-000000-000	560.00		
		5/14/2018		218283			RETURN OF ATHLETIC START CASH	300-1890-0000-000000-000	4,000.00		
		5/15/2018		218275			BOYS BASKETBALL	300-1625-9512-000000-000	(270.00)		
		5/15/2018		218275			DONA-SLINK FAMILY-BOYS BASKETB	300-1820-9512-000000-000	270.00		
		5/16/2018					RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	(4,000.00)		
		5/16/2018		218290			TRACK CONCESSIONS	300-1625-9527-000000-000	1,014.00		
		5/24/2018		218305			ENTRY FEE-TRACK-PATRICK HENRY	300-1635-0000-000000-590	100.00		
		5/29/2018		218315			ENTRY FEE-TRACK-PDY	300-1635-0000-000000-590	100.00		
		5/29/2018		218315			DONA-SLINK FAMILY-BOYS BASKETB	300-1820-9512-000000-000	100.00		
		5/29/2018		218315			DONA-SLINK FAMILY-GOLF	300-1820-9524-000000-000	85.00		
		5/31/2018		218321			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	235.00		

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		5/31/2018		218321			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	$ 60.00		
		5/31/2018		218321			VOLLEYBALL-ELEM CAMP FEES	300-1625-9535-000000-000	280.00		
		6/4/2018		218334			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	390.00		
		6/5/2018		218338			HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	50.00		
		6/6/2018		218341			GIRLS SOCCER-CAMP DEPOSITS	300-1690-9533-000000-000	850.00		
		6/7/2018		218344			G BASKETBALL-DISCOUNT CARDS	300-1625-9532-000000-000	590.00		
		6/8/2018		218345			NSF CHECK-KOSIER-G SOCCER CAMP	300-1690-9533-000000-000	150.00		
		6/8/2018		218348			GIRLS SOCCER-CAMP DEPOSITS	300-1690-9533-000000-000	300.00		
		6/8/2018		218348			GIRLS SOCCER-CAMP DEPOSITS	300-1690-9533-000000-000	100.00		
		6/11/2018		218350			VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	420.00		
		6/13/2018		218363			ENTRY FEE	300-1635-0000-000000-590	100.00		
		6/13/2018		218363			DONA-SAVAGE-FB SCOREBOARD	300-1820-0000-000000-000	1,800.00		
		6/18/2018		218356			NSF CHECK-KOSIER-G SOCCER CAMP	300-1690-9533-000000-000	(150.00)		
		6/18/2018		218356			NSF CHECK-KOSIER-G SOCCER CAMP	300-1690-9533-000000-000	(150.00)		
		6/18/2018		218367			RETURN NSF-KOSIER-G SOCCER CAM	300-1690-9533-000000-000	150.00		
		6/18/2018		218368			ATHLETIC POP SALES	300-1625-0000-000000-506	1,544.49		
		6/20/2018		218376			BOYS BASKETBALL-BULLDOG CAMP	300-1625-9512-000000-000	140.00		
		6/20/2018		218376			BOYS BASKETBALL-BULLDOG CAMP	300-1625-9512-000000-000	425.00		
		6/20/2018		218376			GIRLS BASKETBALL-BULLDOG CAMP	300-1625-9532-000000-000	370.00		
		6/20/2018		218376			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	511.00		
		6/20/2018		218376			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	2,069.00		
		6/22/2018		218383			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	924.00		
		6/22/2018		218383			VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	140.00		
		6/22/2018		218383			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	180.00		
		6/22/2018	99047			Hudson, Danny	GIRLS SOCCER CAMP-GABBY KOSIER	300-1690-9533-000000-000	(150.00)		
		6/25/2018					TRANSFER TO ATHLETIC	300-5100-0000-000000-000	1,500.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FUND				
		6/26/2018		218388			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	$ 84.00		
		6/27/2018		218394			BOYS BASKETBALL-BULLDOG CAMP	300-1625-9512-000000-000	180.00		
		6/27/2018		218394			VOLLEYBALL-ELEM CAMP FEES	300-1625-9535-000000-000	140.00		
		6/28/2018		218395			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	100.00		
		7/2/2018		218402			GIRLS BASKETBALL-BULLDOG CAMP	300-1625-9532-000000-000	390.00		
		7/2/2018		218402			GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	570.00		
		7/2/2018		218402			VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	75.00		
		7/2/2018		218402			VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	70.00		
		7/2/2018		218402			HS CHEER CAMP	300-1690-9553-000000-000	189.00		
		7/3/2018		218403			CHEER CAMP PAYMENTS	300-1690-9553-000000-000	100.00		
		7/3/2018		218403			CHEER CAMP PAYMENTS	300-1690-9553-000000-000	568.00		
		7/6/2018		218407			VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	105.00		
		7/9/2018		218410			CHEERLEADING-CAR WASH	300-1625-9553-000000-000	318.68		
		7/9/2018		218410			CHEER CAMP PAYMENTS	300-1690-9553-000000-000	244.00		
		7/9/2018		218410			CHEER CAMP PAYMENTS	300-1690-9553-000000-000	189.00		
		7/11/2018		218417			ATHLETIC-PROGRAM ADS	300-1625-0000-000000-501	4,375.00		
		7/11/2018		218417			VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	175.00		
		7/11/2018		218417			REFUND-UNIVERSITY OF FINDLAY	300-1690-9512-000000-000	145.00		
		7/11/2018		218417			DONA-TIM REISER	300-1820-0000-000000-000	250.00		
		7/13/2018		218423			GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	64.00		
		7/17/2018		218425			CHEER CAMP PAYMENTS	300-1690-9553-000000-000	189.00		
		7/24/2018		218441			CHEER CAMP PAYMENT	300-1690-9553-000000-000	189.00		
		7/26/2018		218447			ATH-PROGRAM ADS	300-1625-0000-000000-501	870.00		
		7/26/2018		218447			VOLLEYBALL-CAR WASH	300-1625-9535-000000-000	815.00		
		7/26/2018		218447			DONA-BSN-FOOTBALL	300-1820-9516-000000-000	488.00		
		7/27/2018	99231			Stockbridge Accounting	OVERPYMT-GIRLS SOCCER CAMP	300-1690-9533-000000-000	(195.00)		
		7/30/2018		218452			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
		7/30/2018		218452			BOYS SOCCER-COOKIE DOUGH	300-1625-9513-000000-000	6,122.00		
		7/30/2018		218452			DONA-B SOCC-MCQUADE/SCHALLER	300-1820-9513-000000-000	175.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2018		218454			CHEER CAMP PAYMENTS	300-1690-9553-000000-000	$ 89.00		
		8/1/2018		218460			HS CHEER CAMP-BRANDT	300-1690-9553-000000-000	57.00		
		8/2/2018		218462			DONA-SONS AMER LEGION-FB TEAM	300-1820-9516-000000-000	290.00		
		8/2/2018		218462			DONA-HUNTZINGER-FB TEAM MEALS	300-1820-9516-000000-000	125.00		
		8/9/2018		218475			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,980.00		
		8/9/2018		218475			ATH-TEAM BONUS	300-1635-0000-000000-592	726.77		
		8/20/2018		218494			ATH-SEASON PASSES	300-1625-0000-000000-500	3,340.00		
		8/20/2018		218494			ATH-PROGRAM ADS	300-1625-0000-000000-501	450.00		
		8/20/2018		218494			FOOTBALL-LIFTATHON	300-1625-9516-000000-000	2,441.85		
		8/20/2018		218494			GIRLS BASKETBALL-DISCOUNT CARD	300-1625-9532-000000-000	500.00		
		8/20/2018		218494			GIRLS BASKETBALL-WATER SALE	300-1625-9532-000000-000	648.00		
		8/20/2018		218494			ENTRY FEES-GOLF	300-1635-0000-000000-590	525.00		
		8/20/2018		218494			DONA-ATHLETICS-AMER LEGION	300-1820-0000-000000-000	500.00		
		8/21/2018		218498			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	100.00		
		8/24/2018		218510			BOYS SOCCER GATE VS START	300-1615-0000-000000-513	336.00		
		8/24/2018		218510			GIRLS SOCCER GATE VS OTSEGO	300-1615-0000-000000-514	352.00		
		8/24/2018		218510			VOLLEYBALL GATE VS TC	300-1615-0000-000000-535	77.00		
		8/24/2018		218510			ATH-SEASON PASSES	300-1625-0000-000000-500	110.00		
		8/24/2018		218510			ATH-SEASON PASSES	300-1625-0000-000000-500	345.00		
		8/24/2018		218510			ATH-PROGRAM ADS	300-1625-0000-000000-501	100.00		
		8/24/2018		218510			FOOTBALL-T-SHIRT SALES	300-1625-9516-000000-000	170.00		
		8/24/2018		218510			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	255.00		
		8/24/2018		218510			MS FOOTBALL-COMPRESSION SHIRTS	300-1625-9516-000000-000	403.00		
		8/24/2018		218510			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	90.00		
		8/24/2018		218510			ENTRY FEES	300-1635-0000-000000-590	175.00		
		8/27/2018		218513			BOYS SOCCER GATE VS WAITE	300-1615-0000-000000-513	276.00		
		8/27/2018		218513			FOOTBALL GATE VS ROSSFORD	300-1615-0000-000000-516	1,908.00		
		8/27/2018		218513			FOOTBALL GATE VS ROSSFORD	300-1615-0000-000000-516	4,530.00		
		8/27/2018		218513			FOOTBALL GATE-PRESALE V ROSSFO	300-1615-0000-000000-516	78.00		
		8/27/2018		218513			ATH-SEASON PASSES	300-1625-0000-000000-500	1,500.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/27/2018		218513			ENTRY FEE	300-1635-0000-000000-590	$ 175.00		
		8/27/2018		218513			DONA-TOLFORD-ALUMNI GOLF	300-1820-0000-000000-000	1,400.00		
		8/29/2018		218522			VOLLEYBALL GATE VS OTSEGO	300-1615-0000-000000-535	294.00		
		8/29/2018		218522			ATH-SEASON PASSES	300-1625-0000-000000-500	208.00		
		8/29/2018		218522			ENTRY FEE	300-1635-0000-000000-590	175.00		
		8/29/2018		218522			PEPSI SPONSORSHIP 18-19	300-1890-0000-000000-000	4,000.00		
		8/30/2018		218524			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	30.00		
		8/30/2018		218524			MS FOOTBALL-TSHIRT SALE	300-1625-9516-000000-000	1,418.00		
		8/30/2018		218524			DONA-BOOSTERS-ATHLETICS	300-1820-0000-000000-000	56.00		
		8/30/2018		218524			DONA-BOOSTERS-BOYS SOCCER	300-1820-9513-000000-000	220.00		
		8/30/2018		218524			DONA-BOOSTERS-FOOTBALL	300-1820-9516-000000-000	260.00		
		8/30/2018		218524			DONA-BOOSTERS-CROSS COUNTRY	300-1820-9523-000000-000	52.00		
		8/30/2018		218524			DONA-BOOSTERS-GOLF	300-1820-9524-000000-000	152.00		
		8/30/2018		218524			DONA-BOOSTERS-GIRLS SOCCER	300-1820-9533-000000-000	82.00		
		8/30/2018		218524			DONA-BOOSTERS-GIRLS SOCCER	300-1820-9533-000000-000	92.00		
		8/30/2018		218524			DONA-BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	142.00		
		8/30/2018		218524			DONA-DODD-VOLLEYBALL	300-1820-9535-000000-000	40.00		
		8/30/2018		218524			DONA-BOOSTERS-CHEERLEADING	300-1820-9553-000000-000	102.00		
		8/31/2018		218528			BOYS SOCCER GATE VS LIBERTY C	300-1615-0000-000000-513	414.00		
		8/31/2018		218528			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	218.00		
		8/31/2018		218528			ATH-CHEERLEADING-SHIRT SALE	300-1625-9553-000000-000	540.26		
		8/31/2018		218528			ATH-CHEERLEADING-BAKE SALE	300-1625-9553-000000-000	47.01		
		9/6/2018		218540			FOOTBALL GATE-PRESALE V START	300-1615-0000-000000-516	158.00		
		9/6/2018		218540			FOOTBALL GATE VS START	300-1615-0000-000000-516	1,508.00		
		9/6/2018		218540			FOOTBALL GATE VS START	300-1615-0000-000000-516	2,670.00		
		9/6/2018		218540			VOLLEYBALL GATE	300-1615-0000-000000-535	440.00		
		9/6/2018		218540			ATH-SEASON PASSES	300-1625-0000-000000-500	635.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/7/2018		218542			FOOTBALL GATE-MS VS HICKSVILL	300-1615-0000-000000-516	$ 311.00		
		9/7/2018		218542			VOLLEYBALL GATE-MS VS BRYAN	300-1615-0000-000000-535	210.00		
		9/7/2018		218542			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	847.00		
		9/10/2018		218545			FOOTBALL GATE-JV VS ROGERS	300-1615-0000-000000-516	143.00		
		9/10/2018		218545			ATH-SEASON PASSES	300-1625-0000-000000-500	40.00		
		9/10/2018		218545			ENTRY FEE-GOLF	300-1635-0000-000000-590	175.00		
		9/11/2018		218548			BOYS SOCCER GATE	300-1615-0000-000000-513	116.00		
		9/11/2018		218548			VOLLEYBALL GATE	300-1615-0000-000000-535	266.00		
		9/11/2018		218548			ATH-PROGRAM SALES	300-1625-0000-000000-502	26.00		
		9/12/2018		218551			VOLLEYBALL GATE	300-1615-0000-000000-535	552.00		
		9/12/2018		218551			VOLLEYBALL GATE	300-1615-0000-000000-535	328.00		
		9/12/2018		218551			ENTRY FEE	300-1635-0000-000000-590	175.00		
		9/14/2018		218559			GIRLS SOCCER GATE VS ARCHBOLD	300-1615-0000-000000-514	456.00		
		9/14/2018		218559			VOLLEYBALL GATE	300-1615-0000-000000-535	155.00		
		9/14/2018		218559			ATH-SEASON PASSES	300-1625-0000-000000-500	220.00		
		9/14/2018		218559			ATH-PROGRAM ADS	300-1625-0000-000000-501	60.00		
		9/14/2018		218559			ENTRY FEE	300-1635-0000-000000-590	175.00		
		9/17/2018		218568			FOOTBALL GATE - PRESALE VS BRY	300-1615-0000-000000-516	140.00		
		9/17/2018		218568			FOOTBALL GATE VS BRYAN	300-1615-0000-000000-516	1,968.00		
		9/17/2018		218568			FOOTBALL GATE VS BRYAN	300-1615-0000-000000-516	2,347.00		
		9/17/2018		218568			FOOTBALL GATE - PRESALE VS BRY	300-1615-0000-000000-516	136.00		
		9/17/2018		218568			ATH-PROGRAM SALES	300-1625-0000-000000-502	45.00		
		9/17/2018		218568			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	95.00		
		9/18/2018		218570			GIRLS SOCCER GATE VS WOODMOR	300-1615-0000-000000-514	172.00		
		9/18/2018		218570			VOLLEYBALL GATE	300-1615-0000-000000-535	478.00		
		9/18/2018		218570			ATH-PROGRAM ADS	300-1625-0000-000000-501	60.00		
		9/18/2018		218570			ENTRY FEE	300-1635-0000-000000-590	175.00		
		9/20/2018		218577			GIRLS SOCCER GATE VS DELTA	300-1615-0000-000000-514	260.00		
		9/20/2018		218577			CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	328.00		
		9/21/2018		218584			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	150.00		
		9/21/2018		218584			GIRLS SOCCER-FANCLOTH	300-1625-9533-000000-000	35.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2018		218586			GIRLS SOCCER GATE	300-1615-0000-000000-514	$ 390.00		
		9/24/2018		218586			FOOTBALL GATE-JV	300-1615-0000-000000-516	224.00		
		9/24/2018		218586			FOOTBALL GATE-8TH GRADE	300-1615-0000-000000-516	310.00		
		9/25/2018		218589			VOLLEY FOR THE CURE-JERSEYS	300-1625-9535-000000-000	270.00		
		9/26/2018		218592			VOLLEYBALL GATE-MS VS WAUSEON	300-1615-0000-000000-535	302.00		
		9/26/2018		218592			VOLLEYBALL GATE	300-1615-0000-000000-535	594.00		
		9/26/2018		218592			ATH-SEASON PASSES	300-1625-0000-000000-500	220.00		
		9/26/2018		218592			DONA-ATH BOOSTERS-CAMERAS	300-1820-0000-000000-000	2,981.40		
		9/28/2018		218598			VOLLEYBALL GATE-MS VS PH	300-1615-0000-000000-535	180.00		
		10/1/2018		218606			FOOTBALL GATE PRESALE VS PH	300-1615-0000-000000-516	190.00		
		10/1/2018		218606			FOOTBALL GATE VS PH	300-1615-0000-000000-516	2,376.00		
		10/1/2018		218606			FOOTBALL GATE VS PH	300-1615-0000-000000-516	2,064.00		
		10/1/2018		218606			FOOTBALL GATE PRESALE VS PH	300-1615-0000-000000-516	196.00		
		10/1/2018		218606			ATH-SEASON PASSES	300-1625-0000-000000-500	90.00		
		10/1/2018		218606			ATH-PROGRAMS SALES	300-1625-0000-000000-502	57.00		
		10/1/2018		218606			CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	115.00		
		10/2/2018		218608			VOLLEYBALL GATE	300-1615-0000-000000-535	251.00		
		10/3/2018		218611			GIRLS SOCCER GATE VS WAUSEON	300-1615-0000-000000-514	358.00		
		10/3/2018		218611			VOLLEYBALL GATE VS LIBERTY CEN	300-1615-0000-000000-535	882.00		
		10/3/2018		218611			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	173.00		
		10/5/2018		218616			GIRLS SOCCER GATE	300-1615-0000-000000-514	190.00		
		10/5/2018		218616			VOLLEYBALL GATE MS VS EVERGREE	300-1615-0000-000000-535	268.00		
		10/5/2018		218616			VOLLEYBALL GATE	300-1615-0000-000000-535	386.00		
		10/5/2018		218616			ATH-SEASON PASSES	300-1625-0000-000000-500	95.00		
		10/5/2018		218616			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	2,749.00		
		10/9/2018		218622			BOYS SOCCER GATE VS ROSSFORD	300-1615-0000-000000-513	418.00		
		10/9/2018		218622			GIRLS SOCCER GATE VS RIVERDAL	300-1615-0000-000000-514	222.00		
		10/9/2018		218622			FOOTBALL GATE VS WAUSEON	300-1615-0000-000000-516	1,458.00		
		10/9/2018		218622			FOOTBALL GATE-PRESALE VS WAUSE	300-1615-0000-000000-516	108.00		
		10/9/2018		218622			FOOTBALL GATE VS	300-1615-0000-000000-516	1,716.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							WAUSEON				
		10/9/2018		218622			FOOTBALL GATE-PRESALE VS WAUSE	300-1615-0000-000000-516	$ 372.00		
		10/9/2018		218622			ATH-PROGRAM SALES	300-1625-0000-000000-500	66.00		
		10/9/2018		218622			BOYS SOCCER-COOKIE DOUGH SALE	300-1625-9513-000000-000	48.00		
		10/9/2018		218622			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	75.00		
		10/9/2018		218622			FOOTBALL-MS T-SHIRT SALES	300-1625-9516-000000-000	337.50		
		10/9/2018		218622			FOOTBALL-MS DISCOUNT CARDS	300-1625-9516-000000-000	300.00		
		10/9/2018		218622			VOLLEY FOR THE CURE	300-1625-9535-000000-000	4,753.61		
		10/10/2018		218626			BOYS SOCCER GATE VS BRYAN	300-1615-0000-000000-513	485.00		
		10/10/2018		218626			VOLLEYBALL GATE-MS	300-1615-0000-000000-535	238.00		
		10/10/2018		218626			VOLLEYBALL GATE VS WAUSEON	300-1615-0000-000000-535	944.00		
		10/11/2018		218629			VOLLEYBALL GATE	300-1615-0000-000000-535	410.00		
		10/11/2018		218629			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	179.00		
		10/12/2018		218635			VOLLEYBALL GATE VS CC	300-1615-0000-000000-535	334.00		
		10/15/2018		218641			FOOTBALL GATE JV VS LIBERTY CE	300-1615-0000-000000-516	199.00		
		10/18/2018		218654			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	60.00		
		10/19/2018		218657			FOOTBALL GATE MS VS DELTA	300-1615-0000-000000-516	351.00		
		10/19/2018		218657			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	176.00		
		10/23/2018		218665			FOOTBALL GATE JV VS DELTA	300-1615-0000-000000-516	14.00		
		10/23/2018		218665			ATH-PROGRAM ADS	300-1625-0000-000000-501	300.00		
		10/30/2018		218682			FOOTBALL GATE PRESALE VS ARCH	300-1615-0000-000000-516	98.00		
		10/30/2018		218682			FOOTBALL GATE PRESALE VS ARCH	300-1615-0000-000000-516	74.00		
		10/30/2018		218682			FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	1,188.00		
		10/30/2018		218682			FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	972.00		
		10/30/2018		218682			ATH-PROGRAM ADS	300-1625-0000-000000-500	60.00		
		10/31/2018	100103			Jasper Accounting	REFUND-FANCLOTH FUNDRAISER	300-1625-9533-000000-000	(35.00)		
		11/9/2018		218718			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
		11/15/2018		218727			GIRLS SOCCER-FANCLOTH REFUND	300-1625-9533-000000-000	40.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/15/2018		218727			ENTRY FEE MS TRACK	300-1635-0000-000000-590	$ 100.00		
		11/16/2018		218730			DONA-JL MECHANICAL-G BASKETBAL	300-1820-9532-000000-000	500.00		
		11/19/2018		218734			BOYS BASKETBALL-PIZZA SALES	300-1625-9512-000000-000	9,508.00		
		11/21/2018		218739			DONA-SCOTTDEL-GIRLS BASKETBA	300-1820-9532-000000-000	300.00		
		11/23/2018		218742			NSF CHECK-SHAVER-PIZZA FUNDRAI	300-1625-9512-000000-000	(80.00)		
		11/28/2018		218749			GIRLS BASKETBALL GATE VS LAKE	300-1615-0000-000000-532	445.00		
		11/28/2018		218749			GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	1,074.00		
		11/28/2018		218749			DONA-G BASKETBALL-SMIGELSKI	300-1820-9532-000000-000	500.00		
		11/28/2018		218749			DONA-G BASKETBALL-SAVAGE	300-1820-9532-000000-000	500.00		
		11/30/2018		218758			GIRLS BASKETBALL GATE MS VS FA	300-1615-0000-000000-532	103.00		
		11/30/2018		218758			GIRLS BASKETBALL GATE VS OTTAW	300-1615-0000-000000-532	366.00		
		12/3/2018		218763			DONA-TIM NELSON-BOYS BASKETBAL	300-1820-9512-000000-000	95.00		
		12/4/2018		218764			RETURN OF NSF CHECK-SHAVER	300-1625-9512-000000-000	80.00		
		12/5/2018		218771			B BASKETBALL GATE VS ROSSFORD	300-1615-0000-000000-512	1,160.00		
		12/5/2018		218771			G BASKETBALL GATE MS VS STPAUL	300-1615-0000-000000-532	198.00		
		12/5/2018		218771			CHEERLEADING-BAKE SALE	300-1625-9553-000000-000	26.00		
		12/6/2018	100374			Nankin Realty	GIRLS SOCCER-FANCLOTH REFUND	300-1625-9533-000000-000	(28.00)		
		12/7/2018		218776			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	180.02		
		12/10/2018		218778			BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	325.00		
		12/10/2018		218778			GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	690.00		
		12/10/2018		218778			ATH-SEASON PASS	300-1625-0000-000000-500	20.00		
		12/12/2018		218785			BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	275.00		
		12/12/2018		218785			ATH-SEASON PASSES	300-1625-0000-000000-500	90.00		
		12/13/2018		218787			DONA-ATH BOOSTERS-CHEERLEADING	300-1820-9553-000000-000	1,091.60		
		12/14/2018		218791			GIRLS BASKETBALL GATE-FRESHMEN	300-1615-0000-000000-532	79.00		
		12/14/2018		218791			GIRLS BASKETBALL GATE MS VS BR	300-1615-0000-000000-532	135.00		

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/19/2018		218802			BOYS BASKETBALL GATE-MS V FAYE	300-1615-0000-000000-512	$ 206.00		
	12/19/2018		218802			GIRLS BASKETBALL GATE VS ROSSF	300-1615-0000-000000-532	682.00		
	12/21/2018		218805			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	885.00		
	12/31/2018		218814			BOYS BASKETBALL-ENTRY FEE	300-1625-9512-000000-000	350.00		
	1/4/2019		218821			GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	166.00		
	1/4/2019		218821			ATH-PROGRAM ADS	300-1625-0000-000000-501	100.00		
	1/4/2019		218821			DONA-CR OF ADRIAN	300-1820-0000-000000-000	400.00		
	1/7/2019		218823			BOYS BASKETBALL GATE VS OTSEGO	300-1615-0000-000000-512	1,652.00		
	1/7/2019		218823			GIRLS BASKETBALL GATE-JV	300-1615-0000-000000-532	957.00		
	1/7/2019		218823			ATH-POP SALES	300-1625-0000-000000-506	1,092.25		
	1/7/2019		218823			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	788.25		
	1/8/2019		218825			BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	287.00		
	1/8/2019		218825			GIRLS BASKETBALL GATE-9TH GR	300-1615-0000-000000-532	48.00		
	1/8/2019		218825			DONA-ATH BOOSTERS-LOCKERS	300-1820-0000-000000-000	16,795.00		
	1/11/2019		218836			BOYS BASKETBALL GATE MS VS WAU	300-1615-0000-000000-512	335.00		
	1/11/2019		218836			WRESTLING GATE VS DELTA/BRYAN	300-1615-0000-000000-528	1,182.00		
	1/11/2019		218836			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
	1/11/2019		218836			ATH-PROGRAM SALES	300-1625-0000-000000-502	30.80		
	1/14/2019		218839			BOYS BASKETBALL GATE-MS VS OTS	300-1615-0000-000000-512	410.00		
	1/14/2019		218839			BOYS BASKETBALL GATE VS OTTAWA	300-1615-0000-000000-512	969.00		
	1/14/2019		218839			GIRLS BASKETBALL GATE VS BRYAN	300-1615-0000-000000-532	900.00		
	1/14/2019		218839			ATH-PROGRAM ADS	300-1625-0000-000000-501	50.00		
	1/14/2019		218839			ATH-PROGRAM SALES	300-1625-0000-000000-502	36.00		
	1/14/2019		218839			HS BOYS BASKETBALL-REC TOURN	300-1625-9512-000000-000	350.00		
	1/15/2019		218854			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	568.30		
	1/16/2019		218840			OUTSTANDING CKS FROM PRIOR FY	300-5300-0000-000000-000	629.00		
	1/16/2019		218857			BOYS BASKETBALL GATE-9 VS FAYE	300-1615-0000-000000-512	66.00		
	1/16/2019		218857			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	428.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							VS PETTI				
		1/16/2019		218857			ATH-PROGRAM SALES	300-1625-0000-000000-502	$ 2.00		
		1/18/2019		218863			BOYS BASKETBALL GATE MS VS FAS	300-1615-0000-000000-512	233.00		
		1/22/2019		218867			BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	274.00		
		1/22/2019		218867			BOYS BASKETBALL GATE VS EVERGR	300-1615-0000-000000-512	1,618.00		
		1/22/2019		218867			GIRLS BASKETBALL GATE	300-1615-0000-000000-532	330.00		
		1/24/2019		218871			BOYS BASKETBALL GATE VS FAYETT	300-1615-0000-000000-512	566.00		
		1/24/2019		218871			GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	60.00		
		1/24/2019		218871			GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	128.00		
		1/24/2019		218871			ATH-PROGRAM SALES	300-1625-0000-000000-502	12.00		
		1/24/2019		218871			DONA-AMER LEGION-FOOTBALL	300-1820-9516-000000-000	150.52		
		1/24/2019		218871			DONA-AMER LEGION-TRACK	300-1820-9527-000000-000	37.63		
		1/24/2019		218871			DONA-AMER LEGION-GIRLS SOCCER	300-1820-9533-000000-000	526.81		
		1/24/2019		218871			DONA-AMER LEGION-VOLLEYBALL	300-1820-9535-000000-000	37.63		
		1/25/2019		218877			GIRLS BASKETBALL GATE VS PH	300-1615-0000-000000-512	666.00		
		1/28/2019		218879			BOYS BASKETBALL GATE VS GENOA	300-1615-0000-000000-512	1,376.00		
		1/28/2019		218879			GIRLS BASKETBALL GATE-FRESHMEN	300-1615-0000-000000-532	78.00		
		1/28/2019		218879			BOYS BASKETBALL-YOUTH TOURNA	300-1625-9512-000000-000	450.00		
		2/5/2019		218896			BOYS BASKETBALL GATE VS LAKE	300-1615-0000-000000-512	1,298.00		
		2/5/2019		218896			WRESTLING GATE-MIDDLE SCHOOL	300-1615-0000-000000-528	875.00		
		2/5/2019		218896			GIRLS BASKETBALL GATE-MS VS LC	300-1615-0000-000000-532	232.00		
		2/5/2019		218896			ATH-PROGRAMS SALES	300-1625-0000-000000-502	16.00		
		2/5/2019		218896			ATH-PROGRAM SALES	300-1625-0000-000000-502	7.00		
		2/6/2019		218900			GIRLS BASKETBALL GATE VS WAUSE	300-1615-0000-000000-532	690.00		
		2/6/2019		218900			ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
		2/7/2019		218903			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	711.00		
		2/8/2019		218907			FOOTBALL-JERSEY SALE	300-1625-9516-000000-000	205.00		
		2/8/2019		218907			SOFTBALL-GOURD SALES	300-1625-9534-000000-000	220.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/8/2019		218907			DONA-ROTH-LOCKER CLEAN UP	300-1820-0000-000000-000	$ 25.00		
		2/14/2019		218919			BOYS BASKETBALL GATE VS LC	300-1615-0000-000000-512	1,572.00		
		2/14/2019		218919			GIRLS BASKETBALL GATE VS OTSEG	300-1615-0000-000000-532	796.00		
		2/14/2019		218919			BOWLING GATE-NWOAL TOURNAMENT	300-1615-0000-000000-552	962.00		
		2/14/2019		218919			ATH-PROGRAM SALES	300-1625-0000-000000-502	9.00		
		2/14/2019		218919			BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	1,708.75		
		2/14/2019		218919			BOWLING CONCESSIONS-NWOAL TOUR	300-1625-9552-000000-000	1,496.26		
		2/14/2019		218919			DONA-ATH BOOSTERS-BOWLING	300-1820-9552-000000-000	134.00		
		2/19/2019		218925			BOYS BASKETBALL GATE VS DELTA	300-1615-0000-000000-512	1,610.00		
		2/19/2019		218925			CHEERLEADING-BAKESALE	300-1625-9553-000000-000	122.25		
		2/20/2019		218928			BOYS BASKETBALL GATE VS CARDIN	300-1615-0000-000000-512	1,012.00		
		2/21/2019		218932			DONA-ATH BOOSTERS-FOOTBALL	300-1820-9516-000000-000	1,000.00		
		2/27/2019		218946			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	393.00		
		3/4/2019		218961			DONA-COOPER-BASEBALL	300-1820-9511-000000-000	1,000.00		
		3/5/2019		218964			DONA-FILICZKOWSKI-BOYS BASKET	300-1820-9512-000000-000	25.00		
		3/6/2019		218968			DISTRICT BANQUET TICKETS	300-1690-9512-000000-000	75.00		
		3/11/2019		218979			DISTRICT BANQUET TICKETS	300-1690-9512-000000-000	150.00		
		3/13/2019		218984			SOFTBALL-CLOTH GOODS SALE	300-1625-9534-000000-000	1,040.00		
		3/14/2019		218989			SOFTBALL-CLOTH GOODS SALE	300-1625-9534-000000-000	40.00		
		3/14/2019		218989			DONA-ZEITER-SCOREBOARD	300-1820-0000-000000-000	250.00		
		3/19/2019		218999			BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	595.00		
		3/22/2019		219007			TRACK-LIFTATHON FUNDRAISER	300-1625-9527-000000-000	526.00		
		3/25/2019		219010			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	780.00		
		3/25/2019		219010			GIRLS BASKETBALL-BANQUET PYMT	300-1690-9532-000000-000	50.00		
		3/27/2019		219016			MUSICAL-TICKET SALES	300-1614-9302-000000-000	224.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/27/2019		219016			MUSICAL-DONATIONS	300-1634-9302-000000-000	$ 3,140.00		
		3/28/2019		219019			BASEBALL-APPAREL SALES	300-1625-9511-000000-000	301.13		
		3/28/2019		219019			BASEBALL-CONCESSIONS	300-1625-9511-000000-000	250.00		
		3/29/2019		219025			MUSICAL-TICKET SALES	300-1614-9302-000000-000	35.00		
		3/29/2019		219025			MUSICAL-DONATIONS	300-1634-9302-000000-000	1,380.00		
		4/1/2019		219030			TRACK-LIFTATHON FUNDRAISER	300-1625-9527-000000-000	120.00		
		4/2/2019		219033			MUSICAL-TICKET SALES	300-1614-9302-000000-000	168.00		
		4/2/2019		219033			TRACK-POPCORN SALE	300-1625-9527-000000-000	2,233.00		
		4/2/2019		219033			TRACK-LIFTATHON FUNDRAISER	300-1625-9527-000000-000	100.00		
		4/2/2019		219033			MUSICALS-DONATIONS	300-1634-9302-000000-000	1,765.00		
		4/3/2019		219037			MUSICAL-TICKET SALES	300-1614-9302-000000-000	112.00		
		4/3/2019		219037			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
		4/3/2019		219037			BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	250.00		
		4/3/2019		219037			MUSICAL-DONATIONS	300-1634-9302-000000-000	360.00		
		4/4/2019		219040			MUSICAL-TICKET SALES	300-1614-9302-000000-000	119.00		
		4/4/2019		219040			MUSICAL-DONATIONS	300-1634-9302-000000-000	165.00		
		4/4/2019		219040			DONA-ATH BOOSTERS-HALL OF FAME	300-1820-0000-000000-000	1,543.93		
		4/4/2019		219040			DONA-ATH BOOSTERS-50/50	300-1820-9512-000000-000	150.00		
		4/4/2019		219040			DONA-ATH BOOSTERS-50/50	300-1820-9516-000000-000	450.00		
		4/4/2019		219040			DONA-ATH BOOSTERS-50/50	300-1820-9524-000000-000	350.00		
		4/4/2019		219040			DONA-ATH BOOSTERS-50/50	300-1820-9527-000000-000	300.00		
		4/4/2019		219040			DONA-ATH BOOSTERS-50/50	300-1820-9532-000000-000	675.00		
		4/4/2019		219040			DONA-ATH BOOSTERS-50/50	300-1820-9534-000000-000	150.00		
		4/4/2019		219040			DONA-ATH BOOSTERS-50/50	300-1820-9535-000000-000	150.00		
		4/4/2019		219040			DONA-ATH BOOSTERS-50/50	300-1820-9553-000000-000	150.00		
		4/5/2019		219044			MUSICAL-TICKET SALES	300-1614-9302-000000-000	56.00		
		4/5/2019		219044			MUSICAL-DONATIONS	300-1634-9302-000000-000	615.00		
		4/8/2019		219048			MUSICAL-TICKET SALES	300-1614-9302-000000-000	98.00		
		4/8/2019		219048			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
		4/8/2019		219048			MUSICAL DONATIONS	300-1634-9302-000000-000	165.00		

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		4/9/2019		219053			MUSICAL-TICKET SALES	300-1614-9302-000000-000	$ 525.00		
		4/9/2019		219053			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	65.00		
		4/9/2019		219053			MUSICAL-DONATIONS	300-1634-9302-000000-000	4,228.00		
		4/9/2019		219053			ATH-ENTRY FEE	300-1635-0000-000000-590	100.00		
		4/10/2019		219058			MUSICAL-DONATIONS	300-1634-9302-000000-000	150.00		
		4/11/2019		219060			TRACK-POPCORN SALE	300-1625-9527-000000-000	90.00		
		4/12/2019		219063			TRACK-CONCESSIONS	300-1625-9527-000000-000	400.00		
		4/12/2019		219063			GIRLS BASKETBALL-BANQUET PYMT	300-1690-9532-000000-000	50.00		
		4/16/2019		219068			MUSICAL-DONATIONS	300-1634-9302-000000-000	500.00		
		4/24/2019		219081			TRACK GATE-MS INVITATIONAL	300-1615-0000-000000-527	844.00		
		4/24/2019		219081			BASEBALL-CONCESSIONS	300-1625-9511-000000-000	525.00		
		4/25/2019		219083			ENTRY FEE	300-1635-0000-000000-590	100.00		
		4/26/2019		219085			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	50.00		
		5/3/2019		219110			TRACK-CONCESSIONS	300-1625-9527-000000-000	950.00		
		5/3/2019		219110			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	200.00		
		5/7/2019		219114			BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	150.00		
		5/7/2019		219115			RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	4,000.00		
		5/10/2019					RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	(4,000.00)		
		5/13/2019		219127			BASEBALL-CONCESSIONS	300-1625-9511-000000-000	439.00		
		5/13/2019		219127			GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	310.00		
		5/13/2019		219127			GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	30.00		
		5/14/2019		219130			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
		5/14/2019		219130			TRACK-CAR WASH	300-1625-9527-000000-000	633.25		
		5/14/2019		219130			DONA-LIFETOUCH	300-1820-0000-000000-000	152.61		
		5/15/2019		219128			PEPSI SPONSORSHIP 18-19	300-1625-0000-000000-506	4,000.00		
		5/15/2019		219128			PEPSI SPONSORSHIP 18-19	300-1890-0000-000000-000	(4,000.00)		
		5/15/2019		219133			BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	40.00		
		5/15/2019		219133			VOLLEYBALL-YOUTH CAMP	300-1625-9535-000000-000	665.00		
		5/16/2019		219136			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	50.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/17/2019		219139			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	$ 75.00		
		5/20/2019		219154			ENTRY FEE-TRACK	300-1635-0000-000000-590	100.00		
		5/22/2019		219156			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	125.00		
		5/23/2019		219162			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	250.00		
		5/24/2019		219166			VB-ELEMENTARY CAMP PAYMENTS	300-1625-9535-000000-000	140.00		
		5/24/2019		219166			TIFFIN VB CAMP PAYMENTS	300-1690-9535-000000-000	1,460.00		
		5/28/2019		219168			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
		5/28/2019		219168			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
		5/28/2019		219168			BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	20.00		
		5/28/2019		219168			GIRLS SOCCER-FANCLOTH SALE	300-1625-9533-000000-000	1,994.00		
		5/29/2019		219172			MUSICAL-COSTUME FEES	300-1624-9302-000000-000	175.00		
		5/29/2019		219172			TIFFIN VB CAMP PAYMENTS	300-1690-9535-000000-000	800.00		
		5/31/2019		219179			BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	60.00		
		6/3/2019		219186			NSF CHECK-DEBOEF-VB CAMP PYMT	300-1690-9535-000000-000	(100.00)		
		6/11/2019		219194			VOLLEYBALL-YOUTH CAMP	300-1625-9535-000000-000	175.00		
		6/13/2019		219202			VOLLEYBALL-LIFTATHON	300-1625-9535-000000-000	1,041.00		
		6/14/2019		219203			BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	160.00		
		6/17/2019		219207			FOOTBALL-YOUTH CAMP	300-1625-9516-000000-000	1,110.00		
		6/19/2019		219209			BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	20.00		
		6/19/2019		219209			FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	163.00		
		6/19/2019		219209			FOOTBALL-YOUTH CAMP	300-1625-9516-000000-000	30.00		
		6/19/2019		219209			FOOTBALL-YOUTH CAMP	300-1625-9516-000000-000	30.00		
		6/19/2019		219209			GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	410.00		
		6/19/2019		219209			GIRLS SOCCER-FANCLOTH SALE	300-1625-9533-000000-000	90.00		
		6/20/2019					TRANSFER TO ATHLETIC FUND	300-5100-0000-000000-000	19,000.00		
		6/24/2019		219219			FOOTBALL-YOUTH CAMP	300-1625-9516-000000-000	180.00		
		6/24/2019		219219			FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	377.00		

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		6/25/2019		219224			ATH-PROGRAM ADS	300-1625-0000-000000-501	$ 190.00		
		6/26/2019		219227			FOOTBALL-YOUTH CAMP	300-1625-9516-000000-000	60.00		
		6/26/2019		219227			VOLLEYBALL-YOUTH CAMP	300-1625-9535-000000-000	140.00		
		6/28/2019		219232			GIRLS SOCCER-FANCLOTH SALE	300-1625-9533-000000-000	2,125.00		
		7/3/2019		219242			VOLLEYBALL-LIFTATHON	300-1625-9535-000000-000	100.00		
		7/3/2019		219242			HS CHEER CAMP PAYMENTS	300-1690-9553-000000-000	975.00		
		7/8/2019		219245			ATH-POP SALES	300-1625-0000-000000-506	1,872.58		
		7/8/2019		219245			FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	152.00		
		7/8/2019		219245			GIRLS SOCCER-CAMP PAYMENTS	300-1690-9533-000000-000	125.00		
		7/8/2019		219245			DONA-FIELD OF DREAMS DRIVE IN	300-1820-9516-000000-000	500.00		
		7/10/2019		219251			ATH-PROGRAM ADS	300-1625-0000-000000-501	8,010.00		
		7/10/2019		219251			BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	20.00		
		7/11/2019		219253			VOLLEYBALL-LIFTATHON	300-1625-9535-000000-000	100.00		
		7/11/2019		219253			VOLLEYBALL-YOUTH CAMP	300-1625-9535-000000-000	385.00		
		7/11/2019		219253			VOLLEYBALL-CAMP PAYMENTS	300-1690-9535-000000-000	100.00		
		7/15/2019		219258			FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	138.00		
		7/16/2019		219260			VOLLEYBALL-YOUTH CAMP	300-1625-9535-000000-000	35.00		
		7/17/2019		219264			GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	500.00		
		7/22/2019		219271			ATH-PROGRAM ADS	300-1625-0000-000000-501	2,410.00		
		7/22/2019		219271			ATH-ENTRY FEE GOLF	300-1635-0000-000000-590	175.00		
		7/23/2019		219274			FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	240.00		
		7/23/2019		219274			DONA-TOTAL PACKAGE-FOOTBALL	300-1820-9516-000000-000	1,000.00		
		7/26/2019		219281			BOYS SOCCER-TUMBLER SALES	300-1625-9513-000000-000	7,395.00		
		7/29/2019		219283			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,290.00		
		7/29/2019		219283			ENTRY FEE-GOLF	300-1635-0000-000000-590	175.00		
		7/31/2019		219289			VOLLEYBALL-CAR WASH	300-1625-9535-000000-000	939.00		
		7/31/2019		219291			ALTITUDE-POLE VAULT REFUND	300-5300-0000-000000-000	50.00		
		8/1/2019		219296			FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	222.00		
		8/1/2019		219296			FOOTBALL-LIFTATHON	300-1625-9516-000000-000	3,467.00		
		8/1/2019		219296			GIRLS BASKETBALL-	300-1625-9532-000000-000	200.00		

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							BULLDOG CARDS				
		8/1/2019		219296			CHEER CAMP PAYMENTS	300-1690-9553-000000-000	$ 100.00		
		8/5/2019		219300			NSF CK-EITNIEAR-FB LIFTATHON	300-1625-9516-000000-000	(50.00)		
		8/8/2019		219311			CHEER EQUIPMENT	300-1690-9553-000000-000	222.00		
		8/13/2019		219317			CHEER EQUIPMENT	300-1690-9553-000000-000	(222.00)		
		8/13/2019		219325			FOOTBALL-LIFTATHON	300-1625-9516-000000-000	465.28		
		8/13/2019		219325			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	2,438.00		
		8/14/2019	101920			Broxton Services	GIRLS SOCCER-FANCLOTH SALE	300-1625-9533-000000-000	(32.00)		
		8/14/2019	101921			Waycross Development	GIRLS SOCCER-FANCLOTH SALE	300-1625-9533-000000-000	(28.00)		
		8/15/2019		219330			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	2,079.25		
		8/16/2019		219334			RETURN OF NSF CK-EITNIEAR-FB	300-1625-9516-000000-000	50.00		
		8/16/2019		219335			DONA-MEISNER-BOYS SOCCER	300-1820-9513-000000-000	500.00		
		8/19/2019		219337			BOYS SOCCER GATE VS T CHRISTIA	300-1615-0000-000000-513	600.00		
		8/19/2019		219337			GIRLS SOCCER GATE VS VANBUREN	300-1615-0000-000000-514	520.00		
		8/19/2019		219337			ATH-SEASON PASSES	300-1625-0000-000000-500	590.00		
		8/19/2019		219337			ATH-SEASON PASSES	300-1625-0000-000000-500	1,650.00		
		8/19/2019		219337			ATH-PROGRAM ADS	300-1625-0000-000000-501	190.00		
		8/19/2019		219337			ATH-PROGRAMS ADS	300-1625-0000-000000-501	5,920.00		
		8/19/2019		219337			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	15.00		
		8/19/2019		219337			ATH-ENTRY FEE-GOLF	300-1635-0000-000000-590	350.00		
		8/19/2019		219337			ENTRY FEE-GOLF	300-1635-0000-000000-590	175.00		
		8/19/2019		219338			BOYS SOCCER GATE VS T CHRISTIA	300-1615-0000-000000-513	(600.00)		
		8/19/2019		219338			BOYS SOCCER GATE VS T CHRISTIA	300-1615-0000-000000-513	660.00		
		8/19/2019		219339			GIRLS BASKETBALL-WATER SALES	300-1625-9532-000000-000	549.00		
		8/19/2019		219339			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	175.00		
		8/21/2019		219345			VB GATE VS HICKSVILLE	300-1615-0000-000000-535	765.00		
		8/21/2019		219345			BSN REFUND	300-1690-9516-000000-000	76.00		
		8/21/2019		219345			DONA-AMER LEGION-CHK DINNERS	300-1820-9533-000000-000	400.00		
		8/21/2019		219345			DONA-AMER LEGION-CHK DINNERS	300-1820-9534-000000-000	400.00		
		8/22/2019		219348			ATH-SEASON PASSES	300-1625-0000-000000-500	405.00		

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		8/22/2019		219348			ATH-PROGRAM ADS	300-1625-0000-000000-501	$ 100.00		
		8/23/2019		219352			GIRLS SOCCER GATE VS EVERGREEN	300-1615-0000-000000-514	368.00		
		8/23/2019		219352			VOLLEYBALL GATE MS VS EVERGREE	300-1615-0000-000000-535	340.00		
		8/23/2019		219352			ATH-SEASON PASSES	300-1625-0000-000000-500	250.00		
		8/23/2019		219352			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	111.00		
		8/26/2019		219355			PEPSI SPONSORSHIP 2019-2020	300-1625-0000-000000-506	4,000.00		
		8/27/2019		219360			BOYS SOCCER GATE	300-1615-0000-000000-513	164.00		
		8/27/2019		219360			VOLLEYBALL GATE VS FAYETTE	300-1615-0000-000000-535	438.00		
		8/27/2019		219360			VOLLEYBALL GATE MS VS FAYETTE	300-1615-0000-000000-535	110.00		
		8/27/2019		219360			ATH-SEASON PASSES	300-1625-0000-000000-500	200.00		
		8/27/2019		219360			ENTRY FEE-GOLF	300-1635-0000-000000-590	175.00		
		8/28/2019		219363			GIRLS SOCCER GATE VS LIB CNTR	300-1615-0000-000000-514	484.00		
		8/28/2019		219363			VOLLEYBALL GATE VS EVERGREEN	300-1615-0000-000000-535	1,062.00		
		8/28/2019		219363			ATH-SEASON PASSES	300-1625-0000-000000-500	540.00		
		8/28/2019		219363			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	130.00		
		8/29/2019		219365			BOYS SOCCER GATE VS ST FRANCIS	300-1615-0000-000000-513	152.00		
		8/29/2019		219365			ATH-SEASON PASSES	300-1625-0000-000000-500	95.00		
		8/30/2019		219375			VOLLEYBALL GATE VS DELTA	300-1615-0000-000000-535	690.00		
		8/30/2019		219375			ATH-SEASON PASSES	300-1625-0000-000000-500	200.00		
		8/30/2019		219375			BOYS SOCCER-TUMBLER SALES	300-1625-9513-000000-000	75.00		
		8/30/2019		219375			FOOTBALL-COACHES GEAR	300-1690-9516-000000-000	1,200.00		
		9/4/2019		219387			GIRLS SOCCER GATE VS GENOA	300-1615-0000-000000-514	624.00		
		9/4/2019		219387			FOOTBALL GATE JV VS ROSSFORD	300-1615-0000-000000-516	355.00		
		9/4/2019		219387			VOLLEYBALL GATE VS EDON	300-1615-0000-000000-535	568.00		
		9/4/2019		219387			ATH-SEASON PASSES	300-1625-0000-000000-500	510.00		
		9/4/2019		219387			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	656.00		
		9/4/2019		219387			ENTRY FEE-GOLF	300-1635-0000-000000-590	175.00		
		9/6/2019		219393			FOOTBALL GATE MS VS DELTA	300-1615-0000-000000-516	259.00		
		9/6/2019		219393			VOLLEYBALL GATE VS	300-1615-0000-000000-535	840.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ARCHBOLD				
		9/6/2019		219393			ATH-SEASON PASSES	300-1625-0000-000000-500	$ 40.00		
		9/6/2019		219393			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	540.00		
		9/6/2019		219393			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	123.00		
		9/6/2019		219393			CHEERLEADING-CORN FEST BOOTH	300-1625-9553-000000-000	318.00		
		9/9/2019		219396			FOOTBALL GATE JV VS BOWSHER	300-1615-0000-000000-516	150.00		
		9/9/2019		219396			VOLLEYBALL GATE VS MAUMEE	300-1615-0000-000000-535	513.00		
		9/9/2019		219396			ATH-PROGRAM SALES	300-1625-0000-000000-502	26.00		
		9/10/2019		219399			GIRLS SOCCER GATE VS CENT CATH	300-1615-0000-000000-514	298.00		
		9/10/2019		219399			ATH-SEASON PASSES	300-1625-0000-000000-500	8.00		
		9/10/2019		219399			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	125.00		
		9/10/2019		219399			VOLLEYBALL-SCHEDULE SALE	300-1625-9535-000000-000	160.00		
		9/11/2019		219409			BOYS SOCCER GATE VS ARCHBOLD	300-1615-0000-000000-513	480.00		
		9/11/2019		219409			ATH-PROGRAM SALES	300-1625-0000-000000-502	12.00		
		9/11/2019		219409			ENTRY FEE-GOLF	300-1635-0000-000000-590	175.00		
		9/12/2019		219411			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	123.00		
		9/13/2019		219415			BOYS SOCCER GATE VS SPRINGFIEL	300-1615-0000-000000-513	535.00		
		9/13/2019		219415			FOOTBALL GATE MS VS BRYAN	300-1615-0000-000000-516	327.00		
		9/13/2019		219415			ATH-SEASON PASSES	300-1625-0000-000000-500	190.00		
		9/16/2019		219419			FOOTBALL GATE VS ROGERS	300-1615-0000-000000-516	1,674.00		
		9/16/2019		219419			FOOTBALL GATE PRESALE VS ROGER	300-1615-0000-000000-516	42.00		
		9/16/2019		219419			FOOTBALL GATE VS ROGERS	300-1615-0000-000000-516	2,317.00		
		9/16/2019		219419			VOLLEYBALL GATE VS LAKE	300-1615-0000-000000-535	528.00		
		9/16/2019		219419			ATH-SEASON PASSES	300-1625-0000-000000-500	30.00		
		9/16/2019		219419			ATH-PROGRAM SALES	300-1625-0000-000000-502	83.00		
		9/17/2019		219422			BOYS SOCCER GATE VS PETTISVILL	300-1615-0000-000000-513	440.00		
		9/18/2019		219424			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	174.00		
		9/20/2019		219430			BOYS SOCCER GATE VS DELTA	300-1615-0000-000000-513	442.00		

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		9/20/2019		219430			FOOTBALL GATE MS VS EVERGREEN	300-1615-0000-000000-516	$ 263.00		
		9/20/2019		219430			VOLLEYBALL GATE VS PATRICK HEN	300-1615-0000-000000-535	698.00		
		9/20/2019		219430			VOLLEYBALL GATE MS VS DELTA	300-1615-0000-000000-535	320.00		
		9/20/2019		219430			VOLLEYBALL GATE MS VS CC	300-1615-0000-000000-535	312.00		
		9/20/2019		219430			ATH-SEASON PASSES	300-1625-0000-000000-500	40.00		
		9/20/2019		219430			CHEERLEADING-ALUMNI SHIRTS	300-1625-9553-000000-000	15.00		
		9/20/2019		219430			CHEERLEADING-ALUMNI SHIRTS	300-1625-9553-000000-000	60.00		
		9/20/2019		219430			TEAM BONUS/REIMBURSE OHSAA	300-1635-0000-000000-590	429.86		
		9/23/2019		219433			FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	2,652.00		
		9/23/2019		219433			FOOTBALL GATE PRESALE VS EVERG	300-1615-0000-000000-516	110.00		
		9/23/2019		219433			FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	3,210.00		
		9/23/2019		219433			FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	492.00		
		9/23/2019		219433			VOLLEYBALL GATE MS VS ST PAUL	300-1615-0000-000000-535	202.00		
		9/23/2019		219433			ATH-PROGRAM SALES	300-1625-0000-000000-502	135.00		
		9/23/2019		219433			DONA-ATH BOOSTERS	300-1820-0000-000000-000	1,200.00		
		9/24/2019		219437			GIRLS SOCCER GATE VS SPRINGFIE	300-1615-0000-000000-514	405.00		
		9/24/2019		219437			ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
		9/25/2019		219441			CHEERLEADING-ALUMNI SHIRTS	300-1625-9553-000000-000	30.00		
		9/27/2019		219448			FOOTBALL GATE MS VS PATRICK HE	300-1615-0000-000000-516	290.00		
		9/27/2019		219448			ATH-SEASON PASSES	300-1625-0000-000000-500	252.00		
		9/27/2019		219448			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	175.00		
		9/30/2019		219452			BOYS SOCCER GATE VS WHITMER	300-1615-0000-000000-513	414.00		
		9/30/2019		219452			GIRLS SOCCER GATE VS SOUTHVIEW	300-1615-0000-000000-514	304.00		
		9/30/2019		219452			VOLLEYBALL GATE VS OTTAWA HILL	300-1615-0000-000000-535	394.00		
		9/30/2019		219452			ATH-SEASON PASSES	300-1625-0000-000000-500	250.00		
		9/30/2019		219452			DONATION-LASSUS	300-1820-0000-000000-000	350.00		
		10/1/2019		219462			VOLLEYBALL GATE VS NORTH CENTR	300-1615-0000-000000-535	384.00		

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		10/1/2019		219462			ATH-PROGRAM SALES	300-1625-0000-000000-502	$ 12.00		
		10/2/2019		219465			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
		10/2/2019		219465			DONA-JEREMY WOLF-BOYS BASKETB	300-1820-9512-000000-000	350.00		
		10/4/2019		219473			CHEERLEADING-ALUMNI SHIRTS	300-1625-9553-000000-000	15.00		
		10/7/2019		219478			BOYS SOCCER GATE VS WAUSEON	300-1615-0000-000000-513	428.00		
		10/7/2019		219478			FOOTBALL GATE JV VS WAUSEON	300-1615-0000-000000-516	241.00		
		10/7/2019		219478			FOOTBALL GATE MS VS WAUSEON	300-1615-0000-000000-516	297.00		
		10/7/2019		219478			VOLLEYBALL GATE VS CARDINAL ST	300-1615-0000-000000-535	435.00		
		10/7/2019		219478			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	301.00		
		10/9/2019		219485			ATH-POP SALES	300-1625-0000-000000-506	1,236.12		
		10/10/2019		219488			ATH-SEASON PASSES	300-1625-0000-000000-500	250.00		
		10/10/2019		219488			ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		
		10/10/2019		219488			DONA-IN MEMORY OF ROSCOE BETZ	300-1820-9524-000000-000	50.00		
		10/11/2019		219492			GIRLS SOCCER GATE VS BRYAN	300-1615-0000-000000-514	434.00		
		10/11/2019		219492			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	142.00		
		10/15/2019		219496			BOYS SOCCER GATE VS OTSEGO	300-1615-0000-000000-513	340.00		
		10/15/2019		219496			FOOTBALL GATE PRESALE VS LC	300-1615-0000-000000-516	702.00		
		10/15/2019		219496			FOOTBALL GATE VS LIBERTY CENTE	300-1615-0000-000000-516	1,494.00		
		10/15/2019		219496			FOOTBALL GATE PRESALE VS LC	300-1615-0000-000000-516	80.00		
		10/15/2019		219496			FOOTBALL GATE VS LIBERTY CENTE	300-1615-0000-000000-516	1,734.00		
		10/15/2019		219496			ATH-PROGRAM SALES	300-1625-0000-000000-502	20.00		
		10/17/2019		219507			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
		10/17/2019		219507			ATH-PROGRAM SALES	300-1625-0000-000000-502	10.00		
		10/18/2019		219511			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	164.00		
		10/21/2019		219516			FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	1,734.00		
		10/21/2019		219516			FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	1,980.00		
		10/21/2019		219516			FOOTBALL GATE PRESALE VS DELTA	300-1615-0000-000000-516	48.00		
		10/21/2019		219516			FOOTBALL GATE PRESALE VS DELTA	300-1615-0000-000000-516	8.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2019		219516			ATH-PROGRAM SALES	300-1625-0000-000000-502	$ 36.00		
		10/21/2019		219516			FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	505.00		
		10/21/2019		219516			DONA-LOMA LINDAS	300-1820-0000-000000-000	150.00		
		10/23/2019		219524			FOOTBALL GATE MS VS ARCHBOLD	300-1615-0000-000000-516	245.00		
		10/23/2019		219524			GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	251.01		
		10/24/2019		219528			VOLLEYBALL-ELEM TOURNY REG	300-1625-9535-000000-000	750.00		
		10/30/2019		219545			FOOTBALL GATE JV VS ARCHBOLD	300-1615-0000-000000-516	245.00		
		10/30/2019		219545			DONA-F&M-HALL OF FAME	300-1820-0000-000000-000	100.00		
		10/31/2019		219549			VOLLEYBALL-ELEM TOURNY REG	300-1625-9535-000000-000	125.00		
		11/4/2019		219558			FOOTBALL GATE JV VS BRYAN	300-1615-0000-000000-516	162.00		
		11/4/2019		219558			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,350.00		
		11/4/2019		219558			ATH-PROGRAM SALES	300-1625-0000-000000-502	5.00		
		11/4/2019		219558			LIFETOUCH-ATH FALL PICTURES	300-1625-0000-000000-502	395.41		
		11/4/2019		219558			ELEM VB TOURNEY-CONCESSIONS	300-1625-9535-000000-000	1,293.55		
		11/4/2019		219558			CHEERLEADING-ALUMNI SHIRTS	300-1625-9553-000000-000	75.00		
		11/8/2019		219574			BASEBALL-SALE OF OLD CLOTH	300-1625-9511-000000-000	70.00		
		11/8/2019		219574			ELEM VB TOURNEY REGISTRATIONS	300-1625-9535-000000-000	250.00		
		11/12/2019		219577			ATH-PROGRAM ADS	300-1625-0000-000000-502	2,000.00		
		11/12/2019		219577			DONA-YUMMY TREATS INC	300-1820-0000-000000-000	10.00		
		11/19/2019		219593			ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		
		11/19/2019		219593			DONA-SWANTON WELDING-BF CLASSI	300-1820-0000-000000-000	1,400.00		
		11/20/2019		219588			ATH-PROGRAM ADS	300-1625-0000-000000-501	2,000.00		
		11/20/2019		219588			ATH-PROGRAM ADS	300-1625-0000-000000-502	(2,000.00)		
		11/25/2019		219605			BOYS BASKETBALL-APPAREL SALE	300-1625-9511-000000-000	8,615.00		
		11/26/2019		219607			G BASKETBALL GATE VS BRYAN	300-1615-0000-000000-532	66.00		
		11/27/2019		219610			PACK THE POUND TICKETS	300-1890-0000-000000-000	405.00		
		11/29/2019		219614			BOYS BASKETBALL-APPAREL SALE	300-1625-9511-000000-000	(8,615.00)		
		11/29/2019		219614			BOYS BASKETBALL-APPAREL SALE	300-1625-9512-000000-000	8,615.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/2/2019		219620			DONA-WEIGEL FUNERAL-BASEBALL	300-1820-9511-000000-000	$ 100.00		
		12/4/2019		219625			B BASKETBALL GATE MS VS STPAUL	300-1615-0000-000000-512	250.00		
		12/4/2019		219625			G BASKETBALL GATE VS CARDINAL	300-1615-0000-000000-532	506.00		
		12/4/2019		219625			G BASKETBALL GATE MS VS FAYETT	300-1615-0000-000000-532	334.00		
		12/4/2019		219625			BASEBALL-APPAREL SALE	300-1625-9511-000000-000	30.00		
		12/4/2019		219625			PACK THE POUND TICKETS	300-1890-0000-000000-000	45.00		
		12/6/2019		219630			G BASKETBALL GATE MS VS EVERGR	300-1615-0000-000000-532	276.00		
		12/6/2019		219630			ATH-SEASON PASSES	300-1625-0000-000000-500	20.00		
		12/9/2019		219632			B BASKETBALL GATE VS EVERGREEN	300-1615-0000-000000-516	1,877.00		
		12/9/2019		219632			G BASKETBALL GATE-9TH GR VS LC	300-1615-0000-000000-532	64.00		
		12/9/2019		219632			ATH-SEASON PASSES	300-1625-0000-000000-500	290.00		
		12/9/2019		219632			GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	190.00		
		12/9/2019		219632			DONA-SACC	300-1820-0000-000000-000	575.00		
		12/9/2019		219632			PACK THE POUND TICKETS	300-1890-0000-000000-000	203.00		
		12/9/2019		219632			PACK THE POUND-ADULT TICKETS	300-1890-0000-000000-000	80.00		
		12/11/2019		219638			B BASKETBALL GATE-9TH GR VS AR	300-1615-0000-000000-512	156.00		
		12/11/2019		219638			B BASKETBALL GATE VS NORTHWOOD	300-1615-0000-000000-512	514.00		
		12/11/2019		219638			G BASKETBALL GATE MS VS DELTA	300-1615-0000-000000-532	282.00		
		12/13/2019		219639			B BASKETBALL GATE VS EVERGREEN	300-1615-0000-000000-512	(1,877.00)		
		12/13/2019		219640			B BASKETBALL GATE VS EVERGREEN	300-1615-0000-000000-512	1,877.00		
		12/13/2019		219640			B BASKETBALL GATE VS EVERGREEN	300-1615-0000-000000-512	1,877.00		
		12/13/2019		219640			B BASKETBALL GATE VS EVERGREEN	300-1615-0000-000000-516	(1,877.00)		
		12/18/2019		219651			APPAREL SALE-BASEBALL	300-1625-9511-000000-000	225.00		
		12/18/2019		219651			DETERGENT SALE-WRESTLING	300-1625-9528-000000-000	3,420.00		
		12/18/2019		219651			CHOCOLATE SALES-VOLLEYBALL	300-1625-9535-000000-000	360.00		
		12/19/2019		219655			BOYS BASKETBALL GATE VS N CENT	300-1615-0000-000000-512	950.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/19/2019		219655			BOYS BASKETBALL GATE VS MAUMEE	300-1615-0000-000000-512	$ 850.00		
		12/19/2019		219655			BOYS BASKETBALL GATE MS VS FAY	300-1615-0000-000000-512	176.00		
		12/19/2019		219655			WRESTLING GATE VS EVERGREEN	300-1615-0000-000000-528	357.00		
		12/20/2019		219658			G BASKETBALL GATE MS VS OTSEGO	300-1615-0000-000000-532	198.00		
		12/30/2019		219666			BOYS BASKETBALL GATE-TOURNEY	300-1615-0000-000000-512	2,800.00		
		12/30/2019		219666			BOYS BASKETBALL GATE-TOURNEY	300-1615-0000-000000-512	658.00		
		12/30/2019		219666			GIRLS BASKETBALL GATE-HOLGATE	300-1615-0000-000000-532	497.00		
		12/30/2019		219666			ATH-PROGRAM SALES	300-1625-0000-000000-502	21.00		
		12/30/2019		219666			BOYS BASKETBALL-CONCESSIONS	300-1625-9512-000000-000	1,655.50		
		12/31/2019		219667			BOYS BASKETBALL GATE-EDGERTON	300-1615-0000-000000-512	1,204.00		
		1/7/2020		219675			GIRLS BASKETBALL GATE MS VS SP	300-1615-0000-000000-532	249.00		
		1/10/2020		219685			BOYS BASKETBALL GATE-BRYAN	300-1615-0000-000000-512	1,160.00		
		1/10/2020		219685			GIRLS BASKETBALL GATE MS VS WA	300-1615-0000-000000-532	260.00		
		1/10/2020		219685			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	870.30		
		1/13/2020		219688			GIRLS BASKETBALL GATE-FAYETTE	300-1615-0000-000000-532	500.00		
		1/13/2020		219688			ATH-PROGRAM SALES	300-1625-0000-000000-502	5.00		
		1/14/2020		219691			BOYS BASKETBALL GATE MS VS ARC	300-1615-0000-000000-512	271.00		
		1/16/2020		219695			DONA-AMER LEGION-BINGO	300-1820-9512-000000-000	1,150.19		
		1/16/2020		219695			DONA-AMER LEGION-BINGO	300-1820-9516-000000-000	690.11		
		1/16/2020		219695			DONA-AMER LEGION-BINGO	300-1820-9527-000000-000	1,035.17		
		1/16/2020		219695			DONA-AMER LEGION-BINGO	300-1820-9528-000000-000	690.11		
		1/16/2020		219695			DONA-AMER LEGION-BINGO	300-1820-9532-000000-000	460.09		
		1/16/2020		219695			DONA-AMER LEGION-BINGO	300-1820-9533-000000-000	805.13		
		1/16/2020		219695			DONA-AMER LEGION-BINGO	300-1820-9534-000000-000	2,185.36		
		1/16/2020		219695			DONA-AMER LEGION-BINGO	300-1820-9535-000000-000	1,035.17		
		1/17/2020		219698			WRESTLING GATE MS VS	300-1615-0000-000000-528	313.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OTSEGO				
		1/17/2020		219698			GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	$ 704.00		
		1/17/2020		219698			ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
		1/21/2020		219700			GIRLS BASKETBALL GATE MS VS PH	300-1615-0000-000000-532	294.00		
		1/21/2020		219700			G BASKETBALL-CONCESSIONS 1/18	300-1625-9532-000000-000	2,729.66		
		1/23/2020		219705			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	281.00		
		1/24/2020		219709			BOYS BASKETBALL GATE MS VS PH	300-1615-0000-000000-512	186.00		
		1/24/2020		219709			WRESTLING GATE VS MONTPELIER	300-1615-0000-000000-528	244.00		
		1/27/2020		219712			BOYS BASKETBALL GATE VS PH	300-1615-0000-000000-512	1,010.00		
		1/30/2020		219724			BOYS BASKETBALL GATE MS VS DEL	300-1615-0000-000000-512	239.00		
		1/30/2020		219724			GIRLS BASKETBALL GATE VS MAUME	300-1615-0000-000000-532	600.00		
		1/31/2020		219730			BOYS BASKETBALL GATE MS VS LC	300-1615-0000-000000-512	288.00		
		1/31/2020		219730			WRESTLING GATE VS AW LC DELTA	300-1615-0000-000000-528	1,536.00		
		1/31/2020		219730			TOURNAMENT ENTRY FEES 1-18	300-1625-9532-000000-000	350.00		
		2/3/2020		219733			BOYS BASKETBALL GATE VS WAUSEO	300-1615-0000-000000-512	1,818.00		
		2/3/2020		219733			ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
		2/3/2020		219733			BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	1,000.00		
		2/3/2020		219733			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	422.00		
		2/4/2020		219737			BOYS BASKETBALL GATE-MS TOURN	300-1615-0000-000000-512	562.00		
		2/4/2020		219737			DONA-BASEBALL-CHAD TUSCHMAN	300-1820-9511-000000-000	100.00		
		2/5/2020		219741			BOYS BASKETBALL GATE MS NWOAL	300-1615-0000-000000-512	684.00		
		2/5/2020		219741			GIRLS BASKETBALL GATE VS SPRIN	300-1615-0000-000000-532	448.00		
		2/5/2020		219741			WRESTLING-CONCESSIONS	300-1625-9528-000000-000	735.64		
		2/10/2020		219746			BOYS BASKETBALL GATE MS NWOAL	300-1615-0000-000000-512	695.00		
		2/10/2020		219746			GIRLS BASKETBALL GATE VS LC	300-1615-0000-000000-532	804.00		
		2/11/2020		219750			GIRLS BASKETBALL GATE VS T CHR	300-1615-0000-000000-532	316.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/11/2020		219750			ATH-PROGRAM SALES	300-1625-0000-000000-502	$ 4.00		
		2/13/2020		219757			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	446.25		
		2/14/2020		219761			BOYS BASKETBALL GATE VS T CHRI	300-1615-0000-000000-512	558.00		
		2/14/2020		219761			GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	856.00		
		2/14/2020		219762			G.BASKETBALL-REGISTRATION 1/18	300-1625-9532-000000-000	1,875.00		
		2/14/2020		219762			G. BASKETBALL-TICKETS 1/18	300-1625-9532-000000-000	1,102.00		
		2/14/2020		219762			G BASKETBALL-CONCESSIONS 1/18	300-1625-9532-000000-000	(2,729.66)		
		2/14/2020		219762			G.BASKETBALL-CONCESSIONS 1/18	300-1625-9532-000000-000	1,312.66		
		2/18/2020		219765			GIRLS BASKETBALL GATE-NORTHWOO	300-1615-0000-000000-532	528.00		
		2/18/2020		219765			BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	1,174.00		
		2/20/2020		219774			ATH-POP SALES	300-1625-0000-000000-506	1,665.29		
		2/24/2020		219781			BOYS BASKETBALL GATE VS ARCHBO	300-1615-0000-000000-512	2,270.00		
		2/24/2020		219781			ATH-PROGRAM SALES	300-1625-0000-000000-502	8.00		
		2/24/2020		219781			BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	72.00		
		2/28/2020		219797			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	481.00		
		2/28/2020		219800			B BASKET-CONCESSIONS-TOURNEY	300-1625-9512-000000-000	94.00		
		2/28/2020		219800			B BASKET-REGISTRATIONS-TOURNEY	300-1625-9512-000000-000	665.00		
		2/28/2020		219800			B BASKET-TICKETS-TOURNEY	300-1625-9512-000000-000	415.00		
		2/28/2020		219800			BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	(1,174.00)		
		3/6/2020		219819			G BASKET-DISTRICT BANQUET-BELC	300-1690-9532-000000-000	50.00		
		3/6/2020		219819			DONA-NWO DISTRICT BB OFFICIALS	300-1820-0000-000000-000	1,000.00		
		3/10/2020		219826			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	281.00		
		3/12/2020		219831			DONA-ATH BOOSTERS-CHAIRS	300-1820-0000-000000-000	2,000.00		
		3/17/2020		219842			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	140.00		
		4/20/2020		219925			VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	559.00		
		4/21/2020		219926			RETURN OF ATH	300-1890-0000-000000-000	4,000.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							STARTING CASH				
		4/22/2020					RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	$ (4,000.00)		
		4/23/2020	103671			Hoover, Summer	DISTRICT BANQUET TICKETS	300-1690-9532-000000-000	(50.00)		
		5/18/2020		220080			DONA-HS MUSICAL-PROHOS INC	300-1634-9302-000000-000	60.00		
		5/21/2020		220083			BASEBALL-APPAREL SALES TAMOSHA	300-1625-9511-000000-000	259.43		
		6/15/2020		220119			FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	314.25		
		6/19/2020					ADVANCE 001 TO MUSICAL	300-5210-9302-000000-000	3,835.96		
		6/22/2020		220131			FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	304.52		
		7/2/2020		220188			VOLLEYBALL-LIFTATHON	300-1625-9535-000000-000	1,255.00		
		7/6/2020		220192			ATH-PROGRAM ADS	300-1625-0000-000000-501	7,280.00		
		7/7/2020		220193			FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	243.00		
		7/7/2020		220193			DONA-BOYS SOCCER-R KAUFFMAN	300-1820-9513-000000-000	20.00		
		7/8/2020		220195			ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
		7/9/2020		220198			FOOTBALL-BSN PLAYER PACKS	300-1625-9516-000000-000	140.00		
		7/13/2020		220204			ATH-PROGRAM ADS	300-1625-0000-000000-501	2,000.00		
		7/13/2020		220204			GIRLS SOCCER-BUCKETS FOR BENEF	300-1625-9533-000000-000	4,622.00		
		7/14/2020		220206			BOYS SOCCER-PEPPERONI ROLLERS	300-1625-9513-000000-000	6,760.00		
		7/14/2020		220206			GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	310.00		
		7/14/2020		220206			VOLLEYBALL-CAR WASH	300-1625-9535-000000-000	1,536.00		
		7/14/2020		220206			VOLLEYBALL-LIFTATHON	300-1625-9535-000000-000	36.00		
		7/14/2020		220206			DONA-B SOCCER-MARK KAHL	300-1820-9513-000000-000	145.00		
		7/14/2020		220206			DONA-G BASKET-ATHLETIC BOOSTER	300-1820-9532-000000-000	500.00		
		7/15/2020		220208			DONA-G SOCCER-M SMIGELSKI	300-1820-9533-000000-000	525.00		
		7/15/2020		220208			DONA-G SOCCER-JL MECHANICAL	300-1820-9533-000000-000	525.00		
		7/16/2020		220210			FOOTBALL-BSN PLAYER PACKS	300-1625-9516-000000-000	360.00		
		7/16/2020		220210			FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	240.00		
		7/24/2020		220224			BOYS SOCCER-CLOTH SALE-TAM-O	300-1625-9513-000000-000	163.25		
		7/24/2020		220224			FOOTBALL-WINDOW	300-1625-9516-000000-000	110.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							WASHING				
		7/24/2020		220224			FOOTBALL-BSN PLAYER PACKS	300-1625-9516-000000-000	$ 2,000.00		
		11/1/2023		12345			example	300-1625-0000-000000-001	25.00		
		12/4/2023		1234			Example	300-1614-9302-000000-000	1,500.00		
		3/14/2024					test	300-5210-9302-000000-000	20,000.00		
									$ 2,339,795.30		
Object:		**112**									
	112	9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	300-4516-112-0000-000000-000-00-000		80.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	300-4516-112-0000-000000-000-00-000		80.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	300-4516-112-0000-000000-000-00-000		40.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	300-4516-112-0000-000000-000-00-000		40.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	300-4512-112-0000-000000-000-00-000		195.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	300-4528-112-0000-000000-000-00-000		60.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	300-4532-112-0000-000000-000-00-000		227.50	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	300-4512-112-0000-000000-000-00-000		70.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	300-4532-112-0000-000000-000-00-000		75.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	300-4512-112-0000-000000-000-00-000		150.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	300-4532-112-0000-000000-000-00-000		105.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	300-4512-112-0000-000000-000-00-000		75.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	300-4532-112-0000-000000-000-00-000		112.50	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	300-4512-112-0000-000000-000-00-000		65.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	300-4512-112-0000-000000-000-00-000		115.00	
										$ 1,490.00	
Object:		**113**									
	113	3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	300-4528-113-0000-000000-200-00-000		200.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	300-4532-113-0000-000000-000-00-000		20.00	
										$ 220.00	
Object:		**141**									

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	141	9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	300-4510-141-0000-000000-000-00-000		$ 40.00	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	300-4510-141-0000-000000-000-00-000		431.68	
		9/28/2010	80345		211802	Hiram Furnishings	REPLENISH ATHLETIC PETTY CASH	300-4510-141-0000-000000-000-00-000		155.00	0.00
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	300-4510-141-0000-000000-000-00-000		177.44	
		10/8/2010	80407		211848	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		230.00	0.00
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	300-4510-141-0000-000000-000-00-000		647.46	
		10/29/2010	80540		211924	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		625.00	0.00
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	300-4510-141-0000-000000-000-00-000		224.44	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	300-4510-141-0000-000000-000-00-000		202.50	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	300-4510-141-0000-000000-000-00-000		590.00	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	300-4510-141-0000-000000-000-00-000		465.00	
		1/21/2011	81135		212107	Hiram Furnishings	REPLENISH PETTY CASH	300-4510-141-0000-000000-000-00-000		50.00	0.00
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	300-4510-141-0000-000000-000-00-000		395.42	
		1/28/2011	81195		212125	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		60.00	0.00
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	300-4510-141-0000-000000-000-00-000		669.77	
		2/11/2011	81257		212161	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4510-141-0000-000000-000-00-000		180.00	0.00
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	300-4510-141-0000-000000-000-00-000		782.50	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	300-4510-141-0000-000000-000-00-000		80.00	
		3/11/2011	81425		212215	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		500.00	0.00
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	300-4510-141-0000-000000-000-00-000		40.00	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	300-4510-141-0000-000000-000-00-000		54.30	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	300-4510-141-0000-000000-000-00-000		50.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	300-4510-141-0000-000000-000-00-000		50.00	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	300-4510-141-0000-000000-000-00-000		74.80	
		9/23/2011	82588			Nelson	Payroll - pay date	300-4510-141-0000-000000-000-		424.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/23/11.	00-000			
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	300-4510-141-0000-000000-000-00-000		$ 420.93	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	300-4510-141-0000-000000-000-00-000		450.66	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	300-4510-141-0000-000000-000-00-000		168.71	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	300-4510-141-0000-000000-000-00-000		20.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	300-4510-141-0000-000000-000-00-000		115.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	300-4510-141-0000-000000-000-00-000		473.50	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	300-4510-141-0000-000000-000-00-000		290.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	300-4510-141-0000-000000-000-00-000		816.60	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	300-4510-141-0000-000000-000-00-000		439.79	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	300-4510-141-0000-000000-000-00-000		816.34	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	300-4510-141-0000-000000-000-00-000		272.50	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	300-4510-141-0000-000000-000-00-000		20.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	300-4510-141-0000-000000-000-00-000		50.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	300-4510-141-0000-000000-000-00-000		25.00	
		3/17/2023	0		249123	Daisy Duckington	TRAINING DESCRIPTION	300-4510-141-0000-000000-000-00-000		250.00	
		3/17/2023	0		249123	Daisy Duckington	TRAINING DESCRIPTION	300-4510-141-0000-000000-000-00-000		(250.00)	
										$ 11,578.96	**$ 0.00**
Object:		**142**									
142		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	300-4516-142-0000-000000-000-00-000		58.71	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	300-4513-142-0000-000000-000-00-000		40.00	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	300-4516-142-0000-000000-000-00-000		177.40	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	300-4533-142-0000-000000-000-00-000		75.16	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	300-4535-142-0000-000000-000-00-000		220.46	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	300-4513-142-0000-000000-000-00-000		60.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	300-4516-142-0000-000000-000-00-000		139.08	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	300-4533-142-0000-000000-000-00-000		$ 74.80	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	300-4535-142-0000-000000-000-00-000		453.43	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	300-4513-142-0000-000000-000-00-000		115.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	300-4516-142-0000-000000-000-00-000		313.60	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	300-4535-142-0000-000000-000-00-000		152.50	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	300-4513-142-0000-000000-000-00-000		25.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	300-4516-142-0000-000000-000-00-000		597.29	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	300-4533-142-0000-000000-000-00-000		20.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	300-4535-142-0000-000000-000-00-000		183.23	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	300-4516-142-0000-000000-000-00-000		296.63	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	300-4535-142-0000-000000-000-00-000		115.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	300-4512-142-0000-000000-000-00-000		92.50	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	300-4532-142-0000-000000-000-00-000		55.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	300-4512-142-0000-000000-000-00-000		172.50	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	300-4532-142-0000-000000-000-00-000		115.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	300-4533-142-0000-000000-000-00-000		47.50	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	300-4512-142-0000-000000-000-00-000		237.50	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	300-4532-142-0000-000000-000-00-000		220.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	300-4512-142-0000-000000-000-00-000		132.50	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	300-4532-142-0000-000000-000-00-000		190.00	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	300-4512-142-0000-000000-000-00-000		214.75	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	300-4528-142-0000-000000-000-00-000		82.50	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	300-4532-142-0000-000000-000-00-000		266.69	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	300-4535-142-0000-000000-000-00-000		50.00	
		2/15/2013	85891			Nelson	Payroll - pay date	300-4512-142-0000-000000-000-		452.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	02/15/13.	00-000			
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	300-4528-142-0000-000000-000-00-000		$ 77.50	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	300-4532-142-0000-000000-000-00-000		402.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	300-4512-142-0000-000000-000-00-000		415.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	300-4532-142-0000-000000-000-00-000		205.00	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	300-4535-142-0000-000000-000-00-000		75.00	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	300-4512-142-0000-000000-000-00-000		122.50	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	300-4532-142-0000-000000-000-00-000		40.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	300-4527-142-0000-000000-000-00-000		115.88	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	300-4513-142-0000-000000-000-00-000		72.50	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	300-4516-142-0000-000000-000-00-000		90.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	300-4533-142-0000-000000-000-00-000		77.50	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	300-4535-142-0000-000000-000-00-000		128.30	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	300-4513-142-0000-000000-000-00-000		15.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	300-4516-142-0000-000000-000-00-000		125.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	300-4533-142-0000-000000-000-00-000		20.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	300-4535-142-0000-000000-000-00-000		149.46	
		10/10/2013		214328			Void payroll check - 655873	300-4535-142-0000-000000-000-00-000		(55.00)	
		10/10/2013		214328			Void payroll check - 655873	300-4535-142-0000-000000-000-00-000		(22.50)	
		10/10/2013	87511			Foley, Joanne	Payroll - pay date 10/10/13.	300-4535-142-0000-000000-000-00-000		77.50	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	300-4513-142-0000-000000-000-00-000		102.50	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	300-4516-142-0000-000000-000-00-000		515.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	300-4533-142-0000-000000-000-00-000		35.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	300-4535-142-0000-000000-000-00-000		355.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	300-4513-142-0000-000000-000-00-000		15.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	300-4516-142-0000-000000-000-00-000		$ 400.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	300-4535-142-0000-000000-000-00-000		702.50	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	300-4516-142-0000-000000-000-00-000		115.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	300-4516-142-0000-000000-000-00-000		45.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	300-4532-142-0000-000000-000-00-000		65.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	300-4512-142-0000-000000-000-00-000		132.50	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	300-4516-142-0000-000000-000-00-000		100.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	300-4528-142-0000-000000-000-00-000		80.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	300-4532-142-0000-000000-000-00-000		247.50	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	300-4512-142-0000-000000-000-00-000		195.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	300-4528-142-0000-000000-000-00-000		35.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	300-4532-142-0000-000000-000-00-000		137.50	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	300-4512-142-0000-000000-000-00-000		342.50	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	300-4532-142-0000-000000-000-00-000		100.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	300-4512-142-0000-000000-000-00-000		192.50	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	300-4528-142-0000-000000-000-00-000		42.50	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	300-4532-142-0000-000000-000-00-000		140.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	300-4512-142-0000-000000-000-00-000		347.50	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	300-4532-142-0000-000000-000-00-000		290.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	300-4512-142-0000-000000-000-00-000		367.50	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	300-4528-142-0000-000000-000-00-000		75.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	300-4532-142-0000-000000-000-00-000		182.50	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	300-4533-142-0000-000000-000-00-000		30.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	300-4512-142-0000-000000-000-00-000		85.00	
		3/28/2014	88500			Foley,	Payroll - pay date	300-4512-142-0000-000000-000-		32.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/28/14.	00-000			
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	300-4532-142-0000-000000-000-00-000		$ 32.50	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	300-4527-142-0000-000000-000-00-000		170.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	300-4513-142-0000-000000-000-00-000		20.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	300-4533-142-0000-000000-000-00-000		35.00	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	300-4513-142-0000-000000-000-00-000		58.75	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	300-4516-142-0000-000000-000-00-000		82.50	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	300-4533-142-0000-000000-000-00-000		38.75	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	300-4535-142-0000-000000-000-00-000		232.50	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	300-4513-142-0000-000000-000-00-000		40.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	300-4516-142-0000-000000-000-00-000		156.70	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	300-4533-142-0000-000000-000-00-000		40.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	300-4535-142-0000-000000-000-00-000		340.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	300-4513-142-0000-000000-000-00-000		67.50	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	300-4516-142-0000-000000-000-00-000		252.50	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	300-4533-142-0000-000000-000-00-000		35.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	300-4535-142-0000-000000-000-00-000		450.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	300-4513-142-0000-000000-000-00-000		45.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	300-4516-142-0000-000000-000-00-000		239.10	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	300-4533-142-0000-000000-000-00-000		15.00	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	300-4535-142-0000-000000-000-00-000		512.50	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	300-4516-142-0000-000000-000-00-000		285.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	300-4512-142-0000-000000-000-00-000		190.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	300-4528-142-0000-000000-000-00-000		40.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	300-4532-142-0000-000000-000-00-000		165.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	300-4512-142-0000-000000-000-00-000		$ 27.50	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	300-4532-142-0000-000000-000-00-000		22.50	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	300-4512-142-0000-000000-000-00-000		130.00	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	300-4532-142-0000-000000-000-00-000		222.50	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	300-4512-142-0000-000000-000-00-000		782.50	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	300-4528-142-0000-000000-000-00-000		55.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	300-4532-142-0000-000000-000-00-000		542.50	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	300-4512-142-0000-000000-000-00-000		207.50	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	300-4516-142-0000-000000-000-00-000		25.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	300-4528-142-0000-000000-000-00-000		12.50	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	300-4532-142-0000-000000-000-00-000		352.50	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	300-4512-142-0000-000000-000-00-000		380.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	300-4528-142-0000-000000-000-00-000		165.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	300-4532-142-0000-000000-000-00-000		445.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	300-4527-142-0000-000000-000-00-000		110.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	300-4527-142-0000-000000-000-00-000		65.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	300-4513-142-0000-000000-000-00-000		60.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	300-4516-142-0000-000000-000-00-000		22.50	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	300-4533-142-0000-000000-000-00-000		47.50	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	300-4535-142-0000-000000-000-00-000		157.50	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	300-4513-142-0000-000000-000-00-000		20.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	300-4516-142-0000-000000-000-00-000		197.50	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	300-4533-142-0000-000000-000-00-000		32.50	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	300-4535-142-0000-000000-000-00-000		280.00	
		10/2/2015	92197			Foley,	Payroll - pay date	300-4512-142-0000-000000-000-		20.00	

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						Joanne	10/02/15.	00-000			
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	300-4513-142-0000-000000-000-00-000		$ 17.50	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	300-4516-142-0000-000000-000-00-000		95.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	300-4533-142-0000-000000-000-00-000		55.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	300-4535-142-0000-000000-000-00-000		341.50	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	300-4512-142-0000-000000-000-00-000		30.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	300-4513-142-0000-000000-000-00-000		80.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	300-4516-142-0000-000000-000-00-000		222.50	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	300-4533-142-0000-000000-000-00-000		20.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	300-4535-142-0000-000000-000-00-000		175.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	300-4512-142-0000-000000-000-00-000		25.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	300-4516-142-0000-000000-000-00-000		120.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	300-4535-142-0000-000000-000-00-000		427.50	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	300-4516-142-0000-000000-000-00-000		423.40	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	300-4512-142-0000-000000-000-00-000		112.50	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	300-4532-142-0000-000000-000-00-000		465.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	300-4512-142-0000-000000-000-00-000		610.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	300-4528-142-0000-000000-000-00-000		57.50	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	300-4532-142-0000-000000-000-00-000		97.50	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	300-4535-142-0000-000000-000-00-000		310.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	300-4512-142-0000-000000-000-00-000		142.50	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	300-4532-142-0000-000000-000-00-000		250.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	300-4512-142-0000-000000-000-00-000		182.50	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	300-4528-142-0000-000000-000-00-000		102.50	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	300-4532-142-0000-000000-000-00-000		317.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	300-4512-142-0000-000000-000-00-000		$ 247.50	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	300-4516-142-0000-000000-000-00-000		42.50	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	300-4532-142-0000-000000-000-00-000		230.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	300-4512-142-0000-000000-000-00-000		155.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	300-4532-142-0000-000000-000-00-000		160.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	300-4528-142-0000-000000-000-00-000		100.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	300-4527-142-0000-000000-000-00-000		110.00	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	300-4513-142-0000-000000-000-00-000		61.80	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	300-4516-142-0000-000000-000-00-000		139.07	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	300-4533-142-0000-000000-000-00-000		74.68	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	300-4535-142-0000-000000-000-00-000		615.44	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	300-4513-142-0000-000000-000-00-000		18.03	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	300-4516-142-0000-000000-000-00-000		167.38	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	300-4533-142-0000-000000-000-00-000		51.50	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	300-4535-142-0000-000000-000-00-000		401.71	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	300-4513-142-0000-000000-000-00-000		41.21	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	300-4516-142-0000-000000-000-00-000		69.53	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	300-4533-142-0000-000000-000-00-000		36.05	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	300-4535-142-0000-000000-000-00-000		404.29	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	300-4513-142-0000-000000-000-00-000		38.63	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	300-4516-142-0000-000000-000-00-000		64.38	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	300-4533-142-0000-000000-000-00-000		20.60	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	300-4535-142-0000-000000-000-00-000		430.03	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	300-4516-142-0000-000000-000-00-000		38.63	
		12/9/2016	95217			Foley,	Payroll - pay date	300-4512-142-0000-000000-000-		97.85	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/09/16.	00-000			
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	300-4532-142-0000-000000-000-00-000		$ 72.10	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	300-4512-142-0000-000000-000-00-000		95.28	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	300-4528-142-0000-000000-000-00-000		54.08	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	300-4532-142-0000-000000-000-00-000		236.90	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	300-4512-142-0000-000000-000-00-000		61.80	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	300-4532-142-0000-000000-000-00-000		51.50	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	300-4533-142-0000-000000-000-00-000		59.23	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	300-4512-142-0000-000000-000-00-000		330.43	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	300-4528-142-0000-000000-000-00-000		46.35	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	300-4532-142-0000-000000-000-00-000		200.86	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	300-4512-142-0000-000000-000-00-000		502.15	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	300-4532-142-0000-000000-000-00-000		345.06	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	300-4512-142-0000-000000-000-00-000		105.58	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	300-4532-142-0000-000000-000-00-000		296.14	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	300-4512-142-0000-000000-000-00-000		119.39	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	300-4532-142-0000-000000-000-00-000		15.45	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	300-4512-142-0000-000000-000-00-000		121.03	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	300-4527-142-0000-000000-000-00-000		105.58	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	300-4513-142-0000-000000-000-00-000		43.78	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	300-4533-142-0000-000000-000-00-000		46.35	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	300-4535-142-0000-000000-000-00-000		200.85	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	300-4516-142-0000-000000-000-00-000		41.20	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	300-4533-142-0000-000000-000-00-000		56.65	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	300-4535-142-0000-000000-000-00-000		266.48	

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		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	300-4513-142-0000-000000-000-00-000		$ 38.63	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	300-4516-142-0000-000000-000-00-000		97.85	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	300-4533-142-0000-000000-000-00-000		39.45	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	300-4535-142-0000-000000-000-00-000		473.83	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	300-4513-142-0000-000000-000-00-000		64.38	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	300-4516-142-0000-000000-000-00-000		66.95	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	300-4533-142-0000-000000-000-00-000		20.60	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	300-4535-142-0000-000000-000-00-000		491.84	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	300-4513-142-0000-000000-000-00-000		20.60	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	300-4516-142-0000-000000-000-00-000		193.14	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	300-4533-142-0000-000000-000-00-000		20.60	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	300-4535-142-0000-000000-000-00-000		290.99	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	300-4516-142-0000-000000-000-00-000		226.62	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	300-4532-142-0000-000000-000-00-000		25.75	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	300-4512-142-0000-000000-000-00-000		448.06	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	300-4528-142-0000-000000-000-00-000		15.45	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	300-4532-142-0000-000000-000-00-000		339.91	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	300-4512-142-0000-000000-000-00-000		270.37	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	300-4532-142-0000-000000-000-00-000		54.08	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	300-4512-142-0000-000000-000-00-000		167.39	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	300-4532-142-0000-000000-000-00-000		309.03	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	300-4512-142-0000-000000-000-00-000		216.31	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	300-4532-142-0000-000000-000-00-000		136.48	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	300-4535-142-0000-000000-000-00-000		38.63	
		2/16/2018	98151			Foley,	Payroll - pay date	300-4512-142-0000-000000-000-		301.27	

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Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Joanne	02/16/18.	00-000			
	2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	300-4528-142-0000-000000-000-00-000		$ 41.20	
	2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	300-4532-142-0000-000000-000-00-000		208.60	
	3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	300-4512-142-0000-000000-000-00-000		128.76	
	3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	300-4528-142-0000-000000-000-00-000		154.50	
	3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	300-4532-142-0000-000000-000-00-000		105.58	
	4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	300-4527-142-0000-000000-000-00-000		103.00	
	5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	300-4527-142-0000-000000-000-00-000		92.70	
	8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	300-4513-142-0000-000000-000-00-000		36.05	
	8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	300-4516-142-0000-000000-000-00-000		66.96	
	8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	300-4533-142-0000-000000-000-00-000		20.60	
	8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	300-4535-142-0000-000000-000-00-000		28.33	
	9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	300-4513-142-0000-000000-000-00-000		20.60	
	9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	300-4516-142-0000-000000-000-00-000		231.76	
	9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	300-4535-142-0000-000000-000-00-000		172.53	
	9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	300-4513-142-0000-000000-000-00-000		23.17	
	9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	300-4516-142-0000-000000-000-00-000		144.20	
	9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	300-4533-142-0000-000000-000-00-000		20.60	
	9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	300-4535-142-0000-000000-000-00-000		497.00	
	10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	300-4516-142-0000-000000-000-00-000		167.38	
	10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	300-4533-142-0000-000000-000-00-000		41.20	
	10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	300-4535-142-0000-000000-000-00-000		484.13	
	10/19/2018					BOYS SOCCER TICKET SELLER	300-4513-142-0000-000000-000-00-000		18.03	
	10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	300-4513-142-0000-000000-000-00-000		18.02	
	10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	300-4516-142-0000-000000-000-00-000		51.50	

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		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	300-4533-142-0000-000000-000-00-000		$ 12.88	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	300-4535-142-0000-000000-000-00-000		332.19	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	300-4516-142-0000-000000-000-00-000		103.02	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	300-4532-142-0000-000000-000-00-000		202.61	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	300-4512-142-0000-000000-000-00-000		185.41	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	300-4532-142-0000-000000-000-00-000		327.04	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	300-4512-142-0000-000000-000-00-000		48.93	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	300-4532-142-0000-000000-000-00-000		61.81	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	300-4535-142-0000-000000-000-00-000		33.48	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	300-4512-142-0000-000000-000-00-000		227.53	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	300-4528-142-0000-000000-000-00-000		51.50	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	300-4532-142-0000-000000-000-00-000		84.98	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	300-4512-142-0000-000000-000-00-000		561.37	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	300-4516-142-0000-000000-000-00-000		46.35	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	300-4532-142-0000-000000-000-00-000		427.47	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	300-4512-142-0000-000000-000-00-000		149.35	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	300-4528-142-0000-000000-000-00-000		30.90	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	300-4532-142-0000-000000-000-00-000		56.65	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	300-4535-142-0000-000000-000-00-000		72.10	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	300-4512-142-0000-000000-000-00-000		108.16	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	300-4522-142-0000-000000-000-00-000		30.90	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	300-4532-142-0000-000000-000-00-000		231.77	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	300-4512-142-0000-000000-000-00-000		36.05	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	300-4528-142-0000-000000-000-00-000		386.25	
		5/10/2019	101276			Foley,	Payroll - pay date	300-4527-142-0000-000000-000-		20.60	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/10/19.	00-000			
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	300-4513-142-0000-000000-000-00-000		$ 30.90	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	300-4533-142-0000-000000-000-00-000		18.02	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	300-4535-142-0000-000000-000-00-000		195.71	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	300-4513-142-0000-000000-000-00-000		15.45	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	300-4516-142-0000-000000-000-00-000		38.63	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	300-4533-142-0000-000000-000-00-000		74.68	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	300-4535-142-0000-000000-000-00-000		563.94	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	300-4513-142-0000-000000-000-00-000		113.31	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	300-4516-142-0000-000000-000-00-000		264.72	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	300-4533-142-0000-000000-000-00-000		23.18	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	300-4535-142-0000-000000-000-00-000		600.52	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	300-4513-142-0000-000000-000-00-000		38.63	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	300-4516-142-0000-000000-000-00-000		38.63	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	300-4533-142-0000-000000-000-00-000		41.20	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	300-4535-142-0000-000000-000-00-000		249.80	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	300-4516-142-0000-000000-000-00-000		229.20	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	300-4535-142-0000-000000-000-00-000		51.50	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	300-4516-142-0000-000000-000-00-000		38.63	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	300-4512-142-0000-000000-000-00-000		332.18	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	300-4532-142-0000-000000-000-00-000		187.99	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	300-4512-142-0000-000000-000-00-000		517.60	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	300-4528-142-0000-000000-000-00-000		23.18	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	300-4532-142-0000-000000-000-00-000		136.48	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	300-4512-142-0000-000000-000-00-000		231.76	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	300-4532-142-0000-000000-000-00-000		$ 105.58	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	300-4512-142-0000-000000-000-00-000		84.98	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	300-4528-142-0000-000000-000-00-000		15.45	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	300-4532-142-0000-000000-000-00-000		103.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	300-4512-142-0000-000000-000-00-000		370.81	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	300-4528-142-0000-000000-000-00-000		46.35	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	300-4532-142-0000-000000-000-00-000		208.58	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	300-4512-142-0000-000000-000-00-000		167.38	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	300-4532-142-0000-000000-000-00-000		345.05	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	300-4512-142-0000-000000-000-00-000		36.05	
										$ 49,590.08	
Object:		**143**									
143		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	300-4528-143-0000-000000-300-00-000		3,244.20	
		3/17/2014					WRESTLING SUPPLEMENTAL 3/14/14	300-4528-143-0000-000000-300-00-000		(3,244.20)	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	300-4137-143-9302-000000-300-00-000		600.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	300-4137-143-9302-000000-300-00-000		600.00	
		6/28/2017					muscial accompanist	300-4137-143-9302-000000-300-00-000		700.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	300-4137-143-9302-000000-300-00-000		1,213.75	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	300-4137-143-9302-000000-300-00-000		700.00	
		9/25/2022					Money In	300-4137-143-9302-000000-300-00-000		500.00	
										$ 4,313.75	
Object:		**144**									
144		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	300-4535-144-0000-000000-000-00-000		2.97	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	300-4516-144-0000-000000-000-00-000		16.66	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	300-4528-144-0000-000000-000-00-000		35.20	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	300-4527-144-0000-000000-000-00-000		19.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	300-4512-144-0000-000000-000-00-000		$ 11.31	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	300-4535-144-0000-000000-000-00-000		149.35	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	300-4535-144-0000-000000-000-00-000		22.33	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	300-4535-144-0000-000000-000-00-000		47.74	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	300-4533-144-0000-000000-000-00-000		7.11	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	300-4512-144-0000-000000-000-00-000		19.35	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	300-4532-144-0000-000000-000-00-000		10.52	
										$ 341.92	
Object:		**210**									
210		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	300-4528-210-0000-000000-200-00-000		28.00	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	300-4516-210-0000-000000-000-00-000		11.20	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	300-4516-210-0000-000000-000-00-000		16.80	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	300-4516-210-0000-000000-000-00-000		5.60	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	300-4512-210-0000-000000-000-00-000		27.30	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	300-4528-210-0000-000000-000-00-000		8.40	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	300-4532-210-0000-000000-000-00-000		34.65	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	300-4512-210-0000-000000-000-00-000		30.80	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	300-4532-210-0000-000000-000-00-000		25.20	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	300-4512-210-0000-000000-000-00-000		10.50	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	300-4532-210-0000-000000-000-00-000		15.75	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	300-4512-210-0000-000000-000-00-000		25.20	0.00
		5/30/2014					baseball-misc benefits	300-4512-210-0000-000000-000-00-000		(0.81)	
										$ 238.59	**$ 0.00**
Object:		**213**									
213		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-213-0000-000000-200-00-000		2.90	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		1.15	0.00

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		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		$ 1.15	$ 0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		0.57	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		0.57	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		2.80	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-213-0000-000000-000-00-000		0.82	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		3.56	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		1.01	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		1.08	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		2.17	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		1.52	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		1.08	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		1.62	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		0.94	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		1.66	0.00
										$ 24.60	**$ 0.00**
Object:	**220**										
220		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	300-4510-220-0000-000000-000-00-000		87.74	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	300-4510-220-0000-000000-000-00-000		235.19	0.00
		11/30/2010	201111		211995	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	300-4510-220-0000-000000-000-00-000		31.42	0.00
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	300-4510-220-0000-000000-000-00-000		110.95	0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	300-4510-220-0000-000000-000-00-000		135.86	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	300-4510-220-0000-000000-000-00-000		228.52	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	300-4510-220-0000-000000-000-00-000		86.80	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	300-4510-220-0000-000000-000-00-000		7.60	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	300-4510-220-0000-000000-000-00-000		14.00	0.00
		12/30/2011	130879		120023	Thomson	BD. SHARE, NON-	300-4510-220-0000-000000-000-		85.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	CERTIFIED 12/11	00-000			
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	300-4510-220-0000-000000-000-00-000		$ 154.92	$ 0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	300-4510-220-0000-000000-000-00-000		175.86	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	300-4510-220-0000-000000-000-00-000		40.95	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	300-4510-220-0000-000000-000-00-000		7.00	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	300-4516-220-0000-000000-000-00-000		8.22	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	300-4516-220-0000-000000-000-00-000		8.22	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	300-4510-220-0000-000000-000-00-000		3.50	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	300-4513-220-0000-000000-000-00-000		14.00	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	300-4516-220-0000-000000-000-00-000		44.31	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	300-4533-220-0000-000000-000-00-000		20.99	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	300-4535-220-0000-000000-000-00-000		94.34	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	300-4513-220-0000-000000-000-00-000		19.60	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	300-4516-220-0000-000000-000-00-000		127.52	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	300-4533-220-0000-000000-000-00-000		2.80	0.00
		10/30/2012	130909		130811	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	300-4535-220-0000-000000-000-00-000		47.00	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	300-4516-220-0000-000000-000-00-000		41.53	0.00
		11/27/2012	130913		130923	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	300-4535-220-0000-000000-000-00-000		16.10	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	300-4512-220-0000-000000-000-00-000		37.10	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	300-4532-220-0000-000000-000-00-000		23.80	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	300-4533-220-0000-000000-000-00-000		6.65	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	300-4512-220-0000-000000-000-00-000		51.80	0.00
		1/30/2013	190923		131181	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	300-4532-220-0000-000000-000-00-000		57.40	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	300-4512-220-0000-000000-000-00-000		93.35	0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	300-4528-220-0000-000000-000-00-000		22.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	300-4532-220-0000-000000-000-00-000		$ 93.62	$ 0.00
		2/28/2013	190927		131334	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	300-4535-220-0000-000000-000-00-000		7.00	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	300-4512-220-0000-000000-000-00-000		75.25	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	300-4532-220-0000-000000-000-00-000		34.30	0.00
		3/31/2013	190931		131443	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	300-4535-220-0000-000000-000-00-000		10.50	0.00
		5/31/2013	190942		131754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	300-4527-220-0000-000000-000-00-000		16.22	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	300-4513-220-0000-000000-000-00-000		12.25	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	300-4516-220-0000-000000-000-00-000		30.10	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	300-4533-220-0000-000000-000-00-000		13.65	0.00
		9/30/2013	190956		140604	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	300-4535-220-0000-000000-000-00-000		38.89	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	300-4513-220-0000-000000-000-00-000		16.45	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	300-4516-220-0000-000000-000-00-000		128.10	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	300-4533-220-0000-000000-000-00-000		4.90	0.00
		10/31/2013	190962		140776	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	300-4535-220-0000-000000-000-00-000		148.05	0.00
		11/30/2013	190965		140882	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	300-4516-220-0000-000000-000-00-000		22.40	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	300-4512-220-0000-000000-000-00-000		18.55	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	300-4516-220-0000-000000-000-00-000		14.00	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	300-4528-220-0000-000000-000-00-000		11.20	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	300-4532-220-0000-000000-000-00-000		43.75	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	300-4512-220-0000-000000-000-00-000		102.20	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	300-4528-220-0000-000000-000-00-000		10.85	0.00
		1/30/2014	190975		141081	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	300-4532-220-0000-000000-000-00-000		52.85	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	300-4512-220-0000-000000-000-00-000		100.10	0.00
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	300-4528-220-0000-000000-000-00-000		10.50	0.00
		2/28/2014	190977		141227	Thomson	BD. SHARE, NON-	300-4532-220-0000-000000-000-		66.15	0.00

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						Furnishings	CERTIFIED 02/14	00-000			
		2/28/2014	190977		141227	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	300-4533-220-0000-000000-000-00-000		$ 4.20	$ 0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	300-4512-220-0000-000000-000-00-000		16.45	0.00
		3/28/2014	190980		141333	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	300-4532-220-0000-000000-000-00-000		4.55	0.00
		5/31/2014	190989		141642	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	300-4527-220-0000-000000-000-00-000		23.80	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	300-4513-220-0000-000000-000-00-000		2.80	0.00
		8/31/2014	191102		150496	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	300-4533-220-0000-000000-000-00-000		4.90	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	300-4513-220-0000-000000-000-00-000		13.83	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	300-4516-220-0000-000000-000-00-000		33.49	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	300-4533-220-0000-000000-000-00-000		11.03	0.00
		9/30/2014	191104		150692	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	300-4535-220-0000-000000-000-00-000		80.57	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	300-4513-220-0000-000000-000-00-000		15.75	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	300-4516-220-0000-000000-000-00-000		71.16	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	300-4533-220-0000-000000-000-00-000		7.00	0.00
		10/31/2014	191109		150897	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	300-4535-220-0000-000000-000-00-000		134.75	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	300-4516-220-0000-000000-000-00-000		39.90	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	300-4512-220-0000-000000-000-00-000		26.60	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	300-4528-220-0000-000000-000-00-000		5.60	0.00
		12/19/2014	886561		151130	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	300-4532-220-0000-000000-000-00-000		23.10	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	300-4512-220-0000-000000-000-00-000		22.05	0.00
		1/23/2015	886565		151280	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	300-4532-220-0000-000000-000-00-000		34.30	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	300-4512-220-0000-000000-000-00-000		138.60	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	300-4516-220-0000-000000-000-00-000		3.50	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	300-4528-220-0000-000000-000-00-000		9.45	0.00
		2/27/2015	886570		151395	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	300-4532-220-0000-000000-000-00-000		125.30	0.00

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		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	300-4512-220-0000-000000-000-00-000		$ 53.20	$ 0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	300-4528-220-0000-000000-000-00-000		28.03	0.00
		3/27/2015	886574		151538	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	300-4532-220-0000-000000-000-00-000		62.30	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	300-4137-220-9302-000000-300-00-000		84.00	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	300-4527-220-0000-000000-000-00-000		27.21	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	300-4513-220-0000-000000-000-00-000		11.20	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	300-4516-220-0000-000000-000-00-000		30.80	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	300-4533-220-0000-000000-000-00-000		11.20	0.00
		9/25/2015	886619		160688	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	300-4535-220-0000-000000-000-00-000		61.25	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	300-4512-220-0000-000000-000-00-000		10.50	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	300-4513-220-0000-000000-000-00-000		13.65	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	300-4516-220-0000-000000-000-00-000		61.25	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	300-4533-220-0000-000000-000-00-000		10.50	0.00
		10/30/2015	886627		160841	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	300-4535-220-0000-000000-000-00-000		132.16	0.00
		11/27/2015	886631		160954	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	300-4516-220-0000-000000-000-00-000		59.28	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	300-4512-220-0000-000000-000-00-000		102.73	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	300-4528-220-0000-000000-000-00-000		8.05	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	300-4532-220-0000-000000-000-00-000		78.75	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	300-4535-220-0000-000000-000-00-000		43.40	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	300-4512-220-0000-000000-000-00-000		45.50	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	300-4528-220-0000-000000-000-00-000		14.35	0.00
		1/29/2016	886640		161228	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	300-4532-220-0000-000000-000-00-000		79.45	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	300-4512-220-0000-000000-000-00-000		56.35	0.00
		2/23/2016	886642		161298	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	300-4516-220-0000-000000-000-00-000		5.95	0.00
		2/23/2016	886642		161298	Thomson	BD. SHARE, NON-	300-4532-220-0000-000000-000-		54.60	0.00

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						Furnishings	CERTIFIED 02/16	00-000			
		3/25/2016	886653		161454	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	300-4528-220-0000-000000-000-00-000		$ 14.00	$ 0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	300-4137-220-9302-000000-300-00-000		84.00	0.00
		4/30/2016	886658		161596	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	300-4527-220-0000-000000-000-00-000		15.40	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	300-4513-220-0000-000000-000-00-000		11.18	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	300-4516-220-0000-000000-000-00-000		42.90	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	300-4533-220-0000-000000-000-00-000		17.67	0.00
		9/30/2016	886702		170639	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	300-4535-220-0000-000000-000-00-000		166.44	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	300-4513-220-0000-000000-000-00-000		11.18	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	300-4516-220-0000-000000-000-00-000		18.75	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	300-4533-220-0000-000000-000-00-000		7.93	0.00
		10/31/2016	886709		170786	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	300-4535-220-0000-000000-000-00-000		123.49	0.00
		11/28/2016	886712		170902	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	300-4516-220-0000-000000-000-00-000		5.41	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	300-4512-220-0000-000000-000-00-000		27.04	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	300-4528-220-0000-000000-000-00-000		7.57	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	300-4532-220-0000-000000-000-00-000		43.26	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	300-4512-220-0000-000000-000-00-000		54.91	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	300-4528-220-0000-000000-000-00-000		6.49	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	300-4532-220-0000-000000-000-00-000		35.33	0.00
		1/30/2017	886723		171136	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	300-4533-220-0000-000000-000-00-000		8.29	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	300-4512-220-0000-000000-000-00-000		85.08	0.00
		2/27/2017	886728		171256	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	300-4532-220-0000-000000-000-00-000		89.77	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	300-4512-220-0000-000000-000-00-000		33.66	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	300-4532-220-0000-000000-000-00-000		2.16	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	300-4527-220-0000-000000-000-00-000		14.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2017					muscial accompanist	300-4137-220-9302-000000-300-00-000		$ 98.00	
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	300-4513-220-0000-000000-000-00-000		11.54	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	300-4516-220-0000-000000-000-00-000		19.47	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	300-4533-220-0000-000000-000-00-000		19.94	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	300-4535-220-0000-000000-000-00-000		131.76	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	300-4513-220-0000-000000-000-00-000		11.90	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	300-4516-220-0000-000000-000-00-000		36.41	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	300-4533-220-0000-000000-000-00-000		5.77	0.00
		10/30/2017	886786		180901	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	300-4535-220-0000-000000-000-00-000		109.60	0.00
		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	300-4516-220-0000-000000-000-00-000		31.73	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	300-4512-220-0000-000000-000-00-000		62.73	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	300-4528-220-0000-000000-000-00-000		2.16	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	300-4532-220-0000-000000-000-00-000		51.19	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	300-4512-220-0000-000000-000-00-000		61.29	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	300-4532-220-0000-000000-000-00-000		50.84	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	300-4512-220-0000-000000-000-00-000		72.46	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	300-4528-220-0000-000000-000-00-000		5.77	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	300-4532-220-0000-000000-000-00-000		48.31	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	300-4535-220-0000-000000-000-00-000		5.41	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	300-4512-220-0000-000000-000-00-000		18.03	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	300-4528-220-0000-000000-000-00-000		21.63	0.00
		3/30/2018	886827		181590	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	300-4532-220-0000-000000-000-00-000		14.78	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	300-4137-220-9302-000000-300-00-000		169.93	0.00
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	300-4527-220-0000-000000-000-00-000		14.42	0.00
		5/31/2018	886843		181891	Thomson	BD. SHARE, NON-	300-4527-220-0000-000000-000-		12.98	0.00

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						Furnishings	CERTIFIED 05/18	00-000			
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	300-4513-220-0000-000000-000-00-000		$ 5.05	$ 0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	300-4516-220-0000-000000-000-00-000		9.37	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	300-4533-220-0000-000000-000-00-000		2.88	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	300-4535-220-0000-000000-000-00-000		3.97	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	300-4513-220-0000-000000-000-00-000		6.13	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	300-4516-220-0000-000000-000-00-000		52.63	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	300-4533-220-0000-000000-000-00-000		2.88	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	300-4535-220-0000-000000-000-00-000		93.73	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	300-4513-220-0000-000000-000-00-000		5.05	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	300-4516-220-0000-000000-000-00-000		30.64	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	300-4533-220-0000-000000-000-00-000		7.57	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	300-4535-220-0000-000000-000-00-000		114.28	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	300-4516-220-0000-000000-000-00-000		14.42	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	300-4512-220-0000-000000-000-00-000		25.96	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	300-4532-220-0000-000000-000-00-000		74.15	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	300-4512-220-0000-000000-000-00-000		38.70	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	300-4528-220-0000-000000-000-00-000		7.21	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	300-4532-220-0000-000000-000-00-000		20.55	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	300-4535-220-0000-000000-000-00-000		4.69	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	300-4512-220-0000-000000-000-00-000		99.50	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	300-4516-220-0000-000000-000-00-000		6.49	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	300-4528-220-0000-000000-000-00-000		4.33	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	300-4532-220-0000-000000-000-00-000		67.78	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	300-4535-220-0000-000000-000-00-000		10.09	0.00

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		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	300-4512-220-0000-000000-000-00-000		$ 20.19	$ 0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	300-4522-220-0000-000000-000-00-000		4.33	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	300-4528-220-0000-000000-000-00-000		54.08	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	300-4532-220-0000-000000-000-00-000		32.45	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	300-4137-220-9302-000000-300-00-000		98.00	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	300-4527-220-0000-000000-000-00-000		2.88	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	300-4513-220-0000-000000-000-00-000		4.33	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	300-4533-220-0000-000000-000-00-000		2.52	0.00
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	300-4535-220-0000-000000-000-00-000		27.40	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	300-4513-220-0000-000000-000-00-000		18.03	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	300-4516-220-0000-000000-000-00-000		42.47	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	300-4533-220-0000-000000-000-00-000		14.70	0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	300-4535-220-0000-000000-000-00-000		163.02	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	300-4513-220-0000-000000-000-00-000		5.41	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	300-4516-220-0000-000000-000-00-000		37.50	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	300-4533-220-0000-000000-000-00-000		5.77	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	300-4535-220-0000-000000-000-00-000		42.18	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	300-4516-220-0000-000000-000-00-000		5.41	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	300-4512-220-0000-000000-000-00-000		49.21	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	300-4532-220-0000-000000-000-00-000		27.79	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	300-4512-220-0000-000000-000-00-000		116.81	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	300-4528-220-0000-000000-000-00-000		5.41	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	300-4532-220-0000-000000-000-00-000		48.31	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	300-4512-220-0000-000000-000-00-000		75.35	0.00
		2/28/2020	889723		201505	Thomson	BD. SHARE, NON-	300-4528-220-0000-000000-000-		6.49	0.00

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						Furnishings	CERTIFIED 02/20	00-000			
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	300-4532-220-0000-000000-000-00-000		$ 77.51	$ 0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	300-4512-220-0000-000000-000-00-000		5.05	0.00
										$ 8,938.19	**$ 0.00**
Object:		**223**									
	223	12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		6.58	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.57	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.61	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.54	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		8.30	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.86	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.94	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		7.24	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.85	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.71	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		9.67	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		10.89	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		1.16	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.58	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.76	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.71	0.00
		6/17/2011	82072		212466	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.73	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		1.05	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		4.94	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		4.64	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.48	0.00

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		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		$ 2.45	$ 0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.29	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		1.23	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		6.51	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		3.76	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		11.84	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		6.38	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		11.11	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		3.95	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.29	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.73	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.85	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.36	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.58	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.69	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.07	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.04	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.87	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.01	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.06	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		5.17	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.67	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		4.08	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.76	0.00
		10/26/2012	85253		130773	Chula	MEDICARE - 692	300-4516-223-0000-000000-000-		7.99	0.00

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						Studios	(BRDDIS)	00-000			
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		$ 0.29	$ 0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.56	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.93	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.67	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.98	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.85	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.66	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.60	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.86	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.20	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.92	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.68	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.03	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.19	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.67	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.73	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		6.44	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.13	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		5.83	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		6.01	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.97	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.09	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.77	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.58	0.00

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		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		$ 1.46	$ 0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.05	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.30	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.13	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.86	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.22	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.81	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.29	0.00
		9/27/2013	87382		140541	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.10	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.48	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		7.48	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.51	0.00
		10/11/2013	87470		140661	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		5.11	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.22	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		5.76	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		10.04	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.67	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.66	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.94	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.93	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.45	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.12	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.58	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.81	0.00
		1/3/2014	87990		140969	Chula	MEDICARE - 692	300-4528-223-0000-000000-000-		0.51	0.00

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						Studios	(BRDDIS)	00-000			
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		$ 2.00	$ 0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		4.93	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.42	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.79	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.62	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.04	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.02	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.17	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.28	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.09	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.59	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.43	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.20	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-300-00-000		47.04	0.00
		3/17/2014					WRESTLING SUPPLEMENTAL 3/14/14	300-4528-223-0000-000000-300-00-000		(47.04)	
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.47	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.47	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		2.47	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.29	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.51	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.83	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.21	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.56	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.37	0.00

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		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		$ 0.58	$ 0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.22	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.58	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.95	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.98	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.63	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.49	0.00
		10/10/2014	89805		150746	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.52	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.65	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.67	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.21	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.43	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		4.13	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.76	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.58	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.38	0.00
		1/2/2015	90363		151148	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.40	0.00
		1/2/2015	90363		151148	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.33	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.89	0.00
		1/16/2015	90452		151197	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.22	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		11.29	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.80	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		7.84	0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.00	0.00
		2/20/2015	90639		151346	Chula	MEDICARE - 692	300-4516-223-0000-000000-000-		0.33	0.00

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						Studios	(BRDDIS)	00-000			
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		$ 0.18	$ 0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		5.10	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.52	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		2.91	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		6.43	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		8.70	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.88	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		0.94	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.87	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.32	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.69	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.29	0.00
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.29	0.00
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.87	0.00
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.47	0.00
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.06	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.29	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.25	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.39	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.80	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.92	0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.43	0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.16	0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.22	0.00

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		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		$ 0.29	$ 0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.55	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.36	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.75	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.21	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		6.14	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.63	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		6.74	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		8.98	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.84	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.42	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.50	0.00
		1/8/2016	92958		161083	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.05	0.00
		1/8/2016	92958		161084	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.62	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.63	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.50	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.55	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.58	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.61	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.33	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.24	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.32	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.44	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		8.70	0.00
		4/29/2016	93679		161589	Chula	MEDICARE - 692	300-4527-223-0000-000000-000-		1.60	0.00

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						Studios	(BRDDIS)	00-000			
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		$ 0.89	$ 0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.02	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.09	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		10.92	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.26	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.44	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.75	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.14	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.60	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.00	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.52	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.46	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.56	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.93	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.17	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.56	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.41	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.04	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.38	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.79	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.41	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.90	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.74	0.00

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		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		$ 0.86	$ 0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		4.78	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.67	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.89	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		7.26	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		5.01	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.53	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.28	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.73	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.22	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.75	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.53	0.00
		6/28/2017					muscial accompanist	300-4137-223-9302-000000-300-00-000		10.15	
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.63	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.68	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.91	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.60	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.82	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.86	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.56	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.42	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.57	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.87	0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.94	0.00
		10/13/2017	97336		180821	Chula	MEDICARE - 692	300-4516-223-0000-000000-000-		0.97	0.00

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						Studios	(BRDDIS)	00-000			
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		$ 0.29	$ 0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.13	0.00
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.30	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		(0.30)	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.81	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		(2.81)	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		(0.30)	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		(4.21)	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.21	
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.30	0.00
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.81	0.00
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	0.00
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.21	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.26	0.00
		12/8/2017	97712		181051	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.37	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		6.45	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.22	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.90	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.91	0.00
		1/5/2018	97905		181159	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.79	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.42	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.46	0.00
		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.13	0.00

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		2/2/2018	98096		181318	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		$ 1.98	$ 0.00
		2/2/2018	98096		181319	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.56	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		4.38	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.60	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.03	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.85	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		2.24	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.52	0.00
		4/27/2018	98574		181729	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		17.60	0.00
		4/27/2018	98574		181729	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.50	0.00
		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.34	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.52	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.97	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.41	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.30	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.35	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.51	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.34	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.09	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.21	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.42	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.60	0.00
		10/12/2018	99899		190828	Chula	MEDICARE - 692	300-4535-223-0000-000000-000-		7.03	0.00

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						Studios	(BRDDIS)	00-000			
		10/19/2018					BOYS SOCCER TICKET SELLER	300-4513-223-0000-000000-000-00-000		$ 0.26	
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.26	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.75	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.19	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.81	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.50	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.91	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.67	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.72	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.70	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.89	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.48	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.26	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.73	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.23	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		8.02	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.67	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		6.16	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.16	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.45	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.82	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.05	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.56	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4522-223-0000-000000-000-00-000		0.44	0.00

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		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		$ 3.31	$ 0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.50	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		5.60	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		10.15	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		0.29	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.45	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.26	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.84	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.22	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.56	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.18	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		8.17	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.64	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.81	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.33	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		8.72	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.56	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.56	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.60	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.63	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.32	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.75	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.57	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.09	0.00
		12/20/2019	102901		201207	Chula	MEDICARE - 692	300-4532-223-0000-000000-000-		2.87	0.00

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						Studios	(BRDDIS)	00-000			
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		$ 7.43	$ 0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.34	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.97	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.32	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.52	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.23	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.22	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.49	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.35	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.67	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.02	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.40	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.98	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.50	0.00
										$ 906.64	**$ 0.00**
Object:	**241**										
241		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4516-241-0000-000000-000-00-000		9.30	0.00
										$ 9.30	**$ 0.00**
Object:	**242**										
242		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4516-242-0000-000000-000-00-000		0.11	0.00
										$ 0.11	**$ 0.00**
Object:	**243**										
243		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4516-243-0000-000000-000-00-000		2.14	0.00
										$ 2.14	**$ 0.00**
Object:	**251**										
251		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		42.37	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		98.21	0.00

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		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		$ 11.83	$ 0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		158.80	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		20.38	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		35.92	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		11.27	0.00
		10/5/2011	82724		213025	Tarver Insurance	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		141.81	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		14.64	0.00
		10/21/2011	82865		213088	Tarver Insurance	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		119.83	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		36.78	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		12.48	0.00
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.54	
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.62	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		(6.54)	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	300-4516-251-0000-000000-000-00-000		(6.62)	
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.54	0.00
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.62	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4512-251-0000-000000-000-00-000		8.06	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4532-251-0000-000000-000-00-000		4.65	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4512-251-0000-000000-000-00-000		3.18	0.00
		1/31/2013	85800		131184	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4532-251-0000-000000-000-00-000		14.87	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.42	0.00
										$ 754.66	**$ 0.00**
Object:	**252**										
252		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.85	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		1.32	0.00
		3/30/2011	81548		212270	Tarver	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-		0.14	0.00

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						Insurance		00-000			
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		$ 0.10	$ 0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		28.75	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.60	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		1.03	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.11	0.00
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		0.12	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		(0.12)	
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		0.12	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	300-4535-252-0000-000000-000-00-000		0.20	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		0.05	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	300-4535-252-0000-000000-000-00-000		0.11	0.00
										$ 33.38	**$ 0.00**
Object:	**253**										
253		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		19.53	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		26.68	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		3.32	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		2.33	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		1.84	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		11.60	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		16.14	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		2.03	0.00
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		2.08	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		(2.08)	
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		2.08	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4535-253-0000-000000-000-00-000		2.25	0.00

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		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		$ 1.14	$ 0.00
										$ 88.94	**$ 0.00**
Object:		**262**									
	262	4/24/2012	83984		120314	Dakota Industries	ATHLETIC WORKERS COMP	300-4590-262-0000-000000-000-00-000		36.80	0.00
		3/28/2013	190929		131250	Hapeville Insurance	ATHLETIC DIRECTOR WORKERS COMP	300-4590-262-0000-000000-000-00-000		42.08	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	300-4590-262-0000-000000-000-00-000		44.94	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	300-4590-262-0000-000000-000-00-000		37.74	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	300-4590-262-0000-000000-000-00-000		22.41	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	300-4590-262-0000-000000-000-00-000		19.85	0.00
		12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	300-4590-262-0000-000000-000-00-000		26.60	0.00
		2/28/2017	886730		171124	Hapeville Insurance	WORKERS COMP	300-4590-262-0000-000000-000-00-000		0.50	0.00
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	300-4590-262-0000-000000-000-00-000		27.73	0.00
		1/31/2018	886813		181269	Hapeville Insurance	WORKERS COMP	300-4590-262-0000-000000-000-00-000		1.44	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	300-4590-262-0000-000000-000-00-000		28.39	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	300-4590-262-0000-000000-000-00-000		1.91	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	300-4590-262-0000-000000-000-00-000		21.34	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	300-4590-262-0000-000000-000-00-000		1.25	0.00
										$ 312.98	**$ 0.00**
Object:		**410**									
	410	9/10/2010	80162		211544	Jonesboro Services	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	300-4516-410-0000-000000-000-00-000		132.00	0.00
		10/8/2010	80421		211544	Jonesboro Services	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	300-4516-410-0000-000000-000-00-000		264.00	0.00
		10/29/2010	80535		211544	Jonesboro Services	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	300-4516-410-0000-000000-000-00-000		132.00	0.00
		9/30/2011	82675		212870	Jonesboro Services	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		132.00	0.00
		10/21/2011	82818		212870	Jonesboro	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-		132.00	0.00

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						Services		00-000			
		10/21/2011	82818		212870	Jonesboro Services	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		$ 66.00	$ 0.00
		10/28/2011	82868		212870	Jonesboro Services	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		66.00	0.00
		2/12/2012	83598		212866	Jonesboro Services	BASKETBALL SECURITY	300-4512-410-0000-000000-000-00-000		66.00	0.00
		2/12/2012	83598		212866	Jonesboro Services	BASKETBALL SECURITY	300-4512-410-0000-000000-000-00-000		253.00	0.00
		2/20/2012	83662		212866	Jonesboro Services	BASKETBALL SECURITY	300-4512-410-0000-000000-000-00-000		154.00	0.00
		10/19/2012	85241		130676	Jonesboro Services	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		66.00	0.00
		10/19/2012	85241		130676	Jonesboro Services	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		66.00	0.00
		11/9/2012	85384		130676	Jonesboro Services	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		44.00	0.00
		11/9/2012	85384		130676	Jonesboro Services	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		55.00	0.00
		12/20/2012	85627		130986	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		77.00	0.00
		12/31/2012	85665		130986	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		154.00	0.00
		1/31/2013	85851		130986	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		66.00	0.00
		2/11/2013	85890		130986	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		165.00	0.00
		2/11/2013	85890		130986	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		132.00	0.00
		2/20/2013	85977		130986	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		66.00	0.00
		2/28/2013	86002		130986	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		44.00	0.00
		3/13/2013	86091		130986	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS	300-4512-410-0000-000000-000-00-000		66.00	0.00

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							WRESTLING				
		5/10/2013	86484		130986	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		$ 132.00	$ 0.00
		9/20/2013	87373		140446	Jonesboro Services	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	264.00
		9/30/2013	87459		140446	Jonesboro Services	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	264.00
		9/30/2013	87459		140446	Jonesboro Services	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	264.00
		10/31/2013	87678		140446	Jonesboro Services	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	264.00
		10/31/2013	87678		140446	Jonesboro Services	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		104.00	264.00
		10/31/2013	87678		140748	Jonesboro Services	Security at Football games	300-4516-410-0000-000000-000-00-000		28.00	0.00
		1/30/2014	88166		141045	Jonesboro Services	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		88.00	0.00
		1/30/2014	88166		141045	Jonesboro Services	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		55.00	0.00
		1/30/2014	88166		141045	Jonesboro Services	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		121.00	0.00
		2/21/2014	88293		141045	Jonesboro Services	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		22.00	0.00
		2/28/2014	88369		141045	Jonesboro Services	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		44.00	0.00
		2/28/2014	88369		141045	Jonesboro Services	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		143.00	0.00
		2/28/2014	88369		141045	Jonesboro Services	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		220.00	0.00
		2/28/2014	88369		141207	Jonesboro Services	Security for wrestling	300-4528-410-0000-000000-000-00-000		110.00	0.00
		9/23/2014	89688		150554	Jonesboro Services	Security at Football Games	300-4516-410-0000-000000-000-00-000		66.00	0.00
		9/30/2014	89796		150554	Jonesboro Services	Security at Football Games	300-4516-410-0000-000000-000-00-000		132.00	0.00
		11/10/2014	90025		150554	Jonesboro Services	Security at Football Games	300-4516-410-0000-000000-000-00-000		198.00	0.00
		11/14/2014	90071		150554	Jonesboro Services	Security at Football Games	300-4516-410-0000-000000-000-00-000		132.00	0.00
		11/17/2014	90077		150944	Martin, Diane	FOOTBALL SECURITY	300-4516-410-0000-000000-000-00-000		55.00	0.00
		12/22/2014	90354		151088	New Rock Hill Travel	Security boys basketball games	300-4512-410-0000-000000-000-00-000		50.00	0.00
		1/30/2015	90571		151088	New Rock Hill Travel	Security boys basketball games	300-4512-410-0000-000000-000-00-000		100.00	0.00
		2/10/2015	90627		151088	New Rock Hill Travel	Security boys basketball games	300-4512-410-0000-000000-000-00-000		50.00	0.00

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		2/20/2015	90709		151088	New Rock Hill Travel	Security boys basketball games	300-4512-410-0000-000000-000-00-000		$ 112.50	$ 0.00
		2/27/2015	90756		151088	New Rock Hill Travel	Security boys basketball games	300-4512-410-0000-000000-000-00-000		150.00	0.00
		2/27/2015	90756		151088	New Rock Hill Travel	Security boys basketball games	300-4512-410-0000-000000-000-00-000		100.00	0.00
		3/10/2015	90811		151088	New Rock Hill Travel	Security boys basketball games	300-4512-410-0000-000000-000-00-000		100.00	0.00
		3/10/2015	90811		151088	New Rock Hill Travel	Security boys basketball games	300-4512-410-0000-000000-000-00-000		50.00	0.00
		9/16/2015	92154		160547	Jonesboro Services	Police at football games	300-4516-410-0000-000000-000-00-000		137.50	0.00
		10/20/2015	92394		160547	Jonesboro Services	SECURITY 10/2 AND 10/3	300-4516-410-0000-000000-000-00-000		212.50	0.00
		11/6/2015	92556		160547	Jonesboro Services	SECURITY AT 10/23 GAME	300-4516-410-0000-000000-000-00-000		150.00	0.00
		11/20/2015	92703		160547	Jonesboro Services	FB GAMES ON 9/5 AND 9/11	300-4516-410-0000-000000-000-00-000		175.00	0.00
		11/20/2015	92703		160547	Jonesboro Services	10/30/15 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		200.00	0.00
		12/18/2015	92904		161037	Jonesboro Services	SECURITY 12/5 BASKETBALL	300-4512-410-0000-000000-000-00-000		50.00	0.00
		12/18/2015	92904		161037	Jonesboro Services	SECURITY FOR 12/10 AND 12/12	300-4512-410-0000-000000-000-00-000		100.00	0.00
		1/12/2016	93015		161037	Jonesboro Services	BASKETBALL-1/2	300-4512-410-0000-000000-000-00-000		50.00	0.00
		1/12/2016	93015		161037	Jonesboro Services	B.BALL 12/15, 12/17, 12/19	300-4512-410-0000-000000-000-00-000		150.00	0.00
		2/9/2016	93138		161037	Jonesboro Services	SECURITY BASKETBALL 1/15	300-4512-410-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93286		161037	Jonesboro Services	SECURITY FOR BASKETBALL 2/5	300-4512-410-0000-000000-000-00-000		50.00	0.00
		2/19/2016	93286		161037	Jonesboro Services	BASKETBALL SECURITY 1/29	300-4512-410-0000-000000-000-00-000		50.00	0.00
		9/21/2016	94709		170540	Jonesboro Services	SECURITY 9/2/16	300-4516-410-0000-000000-000-00-000		75.00	0.00
		10/12/2016	94849		170540	Jonesboro Services	SECURITY 9/23 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		150.00	0.00
		10/20/2016	94951		170540	Jonesboro Services	SECURITY 10/7 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		200.00	0.00
		10/27/2016	95010		170540	Jonesboro Services	SECURITY 10/14 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		175.00	0.00
		1/10/2017	95390		170934	Jonesboro Services	BASKETBALL 12/22/16	300-4512-410-0000-000000-000-00-000		50.00	0.00
		1/20/2017	95504		171059	Jonesboro Services	Wrestling Security	300-4528-410-0000-000000-000-00-000		75.00	0.00
		1/30/2017	95558		170934	Jonesboro Services	1/14/17 BOYS BASKETBALL	300-4512-410-0000-000000-000-00-000		62.50	0.00
		2/9/2017	95632		170934	Jonesboro	SECURITY 1/28	300-4512-410-0000-000000-000-		50.00	0.00

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						Services		00-000			
		2/9/2017	95632		170934	Jonesboro Services	SECURITY 1/7	300-4512-410-0000-000000-000-00-000		$ 62.50	$ 0.00
		2/28/2017	95764		170934	Jonesboro Services	SECURITY 2/17/17	300-4512-410-0000-000000-000-00-000		62.50	0.00
		4/19/2017	886736		171274	Cumming Textiles	ArbiterPay fees	300-4590-410-0000-000000-000-00-000		53.20	0.00
		6/7/2017	886747		171274	Cumming Textiles	ArbiterPay fees	300-4590-410-0000-000000-000-00-000		43.40	0.00
		8/31/2017	886773		180228	Cumming Textiles	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		54.60	0.00
		9/19/2017	97107		180595	Jonesboro Services	SECURITY-HS FOOTBALL 9/8	300-4516-410-0000-000000-000-00-000		150.00	0.00
		9/22/2017	886777		180228	Cumming Textiles	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		40.72	0.00
		9/29/2017	886781		180228	Cumming Textiles	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		50.40	0.00
		10/10/2017	97240		180595	Jonesboro Services	FOOTBALL SECURITY 9/22	300-4516-410-0000-000000-000-00-000		150.00	0.00
		10/20/2017	886783		180228	Cumming Textiles	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		53.20	0.00
		10/30/2017	97473		180595	Jonesboro Services	Football Security 10/20	300-4516-410-0000-000000-000-00-000		175.00	0.00
		10/30/2017	97473		180595	Jonesboro Services	Football Security 10/13	300-4516-410-0000-000000-000-00-000		175.00	0.00
		11/14/2017	886790		180228	Cumming Textiles	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		23.80	0.00
		12/13/2017	886796		180906	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		36.40	0.00
		12/19/2017	97851		181105	Jonesboro Services	BOYS BASKETBALL 12/8	300-4512-410-0000-000000-000-00-000		75.00	0.00
		12/27/2017	886798		180906	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		47.60	0.00
		1/5/2018	886803		180906	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		30.80	0.00
		1/22/2018	886804		180906	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		46.20	0.00
		2/9/2018	98146		181105	Jonesboro Services	BOYS BASKETBALL 1/19	300-4512-410-0000-000000-000-00-000		75.00	0.00
		2/9/2018	98146		181105	Jonesboro Services	BOYS BASKETBALL 2/2	300-4512-410-0000-000000-000-00-000		75.00	0.00
		2/16/2018	886814		180906	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		63.00	0.00
		2/28/2018	98284		181105	Jonesboro Services	Boys Basketball security 2/17	300-4512-410-0000-000000-000-00-000		100.00	0.00
		2/28/2018	98284		181105	Jonesboro Services	Boys Basketball security 2/8	300-4512-410-0000-000000-000-00-000		100.00	0.00
		2/28/2018	886818		180906	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		15.40	0.00

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		4/19/2018	886830		181477	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		$ 33.60	$ 0.00
		5/4/2018	886836		181477	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		29.40	0.00
		5/21/2018	886840		181477	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		19.60	0.00
		8/31/2018	99558		190347	Jonesboro Services	Football Security 8/24/18	300-4516-410-0000-000000-000-00-000		137.50	0.00
		10/10/2018	99803		190347	Jonesboro Services	Football Security 9/28	300-4516-410-0000-000000-000-00-000		75.00	0.00
		10/19/2018	99987		190347	Jonesboro Services	Football Security 10/5	300-4516-410-0000-000000-000-00-000		125.00	0.00
		1/30/2019	100738		191088	Jonesboro Services	SECURITY 1/5 AND 1/12 BASKETBA	300-4512-410-0000-000000-000-00-000		125.00	0.00
		2/11/2019	100793		191088	Jonesboro Services	Basketball Security 1/22/19	300-4512-410-0000-000000-000-00-000		75.00	0.00
		2/28/2019					ARBITER PAY FEES	300-4590-410-0000-000000-000-00-000		275.40	
		2/28/2019					ARBITER PAY FEES	300-4590-410-0000-000000-000-00-000		313.20	
		2/28/2019	100920		191088	Jonesboro Services	Basketball Security 2/15/19	300-4512-410-0000-000000-000-00-000		50.00	0.00
		3/29/2019	889633		191378	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		32.40	0.00
		4/17/2019	889634		191378	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		43.20	0.00
		5/8/2019	889642		191378	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		41.40	0.00
		5/16/2019	889645		191378	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		21.60	0.00
		8/7/2019	889674		200028	Cumming Textiles	ARBITER FEES	300-4590-410-0000-000000-000-00-000		10.80	0.00
		10/11/2019	102392		200833	Jonesboro Services	Football Security 9/13 9/20	300-4516-410-0000-000000-000-00-000		300.00	0.00
		1/22/2020	103088		200833	Jonesboro Services	Basketball Security12/27 12/28	300-4512-410-0000-000000-000-00-000		200.00	0.00
		2/28/2020	103366		200833	Jonesboro Services	BB SECURITY 1/24 & 1/31	300-4512-410-0000-000000-000-00-000		150.00	0.00
		3/5/2020	103398		200833	Jonesboro Services	Basketball 2/11 & 2/21	300-4512-410-0000-000000-000-00-000		150.00	0.00
		9/25/2022					Money Out	300-4130-410-9301-000000-000-00-000		(500.00)	
										$ 10,967.82	**$ 1,320.00**
Object:		**419**									
419		8/27/2010	80045		211725	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4516-419-0000-000000-000-00-000		650.00	0.00
		8/27/2010	80045		211725	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4533-419-0000-000000-000-00-000		75.00	0.00
		8/27/2010	80045		211725	Hiram	REIMBURSEMENT OF	300-4535-419-0000-000000-000-		130.00	0.00

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						Furnishings	PETTY CASH	00-000			
		9/17/2010	80207		211763	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4516-419-0000-000000-000-00-000		$ 1,004.00	$ 0.00
		9/17/2010	80207		211763	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4533-419-0000-000000-000-00-000		440.00	0.00
		9/17/2010	80207		211763	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4535-419-0000-000000-000-00-000		90.00	0.00
		9/17/2010	80231		211761	Gray Studios	FIELD PAINT	300-4513-419-0000-000000-000-00-000		245.75	0.00
		9/28/2010	80345		211802	Hiram Furnishings	REPLENISH ATHLETIC PETTY CASH	300-4513-419-0000-000000-000-00-000		330.00	0.00
		9/28/2010	80345		211802	Hiram Furnishings	REPLENISH ATHLETIC PETTY CASH	300-4516-419-0000-000000-000-00-000		304.00	0.00
		9/28/2010	80345		211802	Hiram Furnishings	REPLENISH ATHLETIC PETTY CASH	300-4535-419-0000-000000-000-00-000		795.00	0.00
		10/8/2010	80407		211848	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4513-419-0000-000000-000-00-000		330.00	0.00
		10/8/2010	80407		211848	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4516-419-0000-000000-000-00-000		954.00	0.00
		10/8/2010	80407		211848	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4533-419-0000-000000-000-00-000		330.00	0.00
		10/8/2010	80407		211848	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4534-419-0000-000000-000-00-000		700.00	0.00
		10/8/2010	80455		211538	Garden City Engineering	2010-11 ATHLETIC SUPPLIES ATHLETIC TRAINER FEES	300-4510-419-0000-000000-000-00-000		6,000.00	0.00
		10/29/2010	80540		211924	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4516-419-0000-000000-000-00-000		456.00	0.00
		10/29/2010	80540		211924	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4533-419-0000-000000-000-00-000		220.00	0.00
		10/29/2010	80540		211924	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4535-419-0000-000000-000-00-000		540.00	0.00
		12/3/2010	80826		211993	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4516-419-0000-000000-000-00-000		325.00	0.00
		12/3/2010	80826		211993	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4532-419-0000-000000-000-00-000		975.00	0.00
		12/17/2010	80946		212012	Hiram Furnishings	REPLENISH PETTY CASH	300-4512-419-0000-000000-000-00-000		1,185.00	0.00
		12/17/2010	80946		212012	Hiram Furnishings	REPLENISH PETTY CASH	300-4532-419-0000-000000-000-00-000		385.00	0.00
		1/7/2011	81046		212045	Hiram Furnishings	REPLENISH PETTY CASH	300-4512-419-0000-000000-000-00-000		820.00	0.00
		1/7/2011	81046		212045	Hiram Furnishings	REPLENISH PETTY CASH	300-4532-419-0000-000000-000-00-000		385.00	0.00
		1/21/2011	81135		212107	Hiram Furnishings	REPLENISH PETTY CASH	300-4512-419-0000-000000-000-00-000		495.00	0.00
		1/21/2011	81135		212107	Hiram Furnishings	REPLENISH PETTY CASH	300-4528-419-0000-000000-000-00-000		300.00	0.00
		1/21/2011	81135		212107	Hiram	REPLENISH PETTY CASH	300-4532-419-0000-000000-000-		955.00	0.00

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						Furnishings		00-000			
		1/28/2011	81195		212125	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4512-419-0000-000000-000-00-000		$ 1,070.00	$ 0.00
		1/28/2011	81195		212125	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4532-419-0000-000000-000-00-000		855.00	0.00
		2/11/2011	81257		212161	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4512-419-0000-000000-000-00-000		770.00	0.00
		2/11/2011	81257		212161	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4528-419-0000-000000-000-00-000		75.00	0.00
		2/11/2011	81257		212161	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4532-419-0000-000000-000-00-000		785.00	0.00
		3/11/2011	81425		212215	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4512-419-0000-000000-000-00-000		285.00	0.00
		3/11/2011	81425		212215	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4532-419-0000-000000-000-00-000		285.00	0.00
		4/11/2011	81597		212286	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4511-419-0000-000000-000-00-000		110.00	0.00
		4/11/2011	81597		212286	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4534-419-0000-000000-000-00-000		100.00	0.00
		4/29/2011	81739		211538	Garden City Engineering	2010-11 ATHLETIC SUPPLIES ATHLETIC TRAINER FEES	300-4510-419-0000-000000-000-00-000		2,000.00	0.00
		5/13/2011	81817		212356	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4511-419-0000-000000-000-00-000		880.00	0.00
		5/13/2011	81817		212356	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4527-419-0000-000000-000-00-000		440.00	0.00
		5/27/2011	81925		212392	Hiram Furnishings	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		1,540.00	0.00
		5/27/2011	81925		212392	Hiram Furnishings	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		355.00	0.00
		11/30/2011	83121		212880	Garden City Engineering	TRAINER SERVICES	300-4510-419-0000-000000-000-00-000		8,000.00	0.00
		12/30/2011	83315		120016	Martin, Diane	MS BOYS BB OFFICIALS	300-4512-419-0000-000000-000-00-000		100.00	0.00
		12/30/2011	83315		120016	Martin, Diane	HS GIRLS BB OFFICIALS	300-4532-419-0000-000000-000-00-000		570.00	0.00
		12/30/2011	83315		120016	Martin, Diane	MS GIRLS BB OFFICIALS	300-4532-419-0000-000000-000-00-000		300.00	0.00
		12/30/2011	83315		120017	Martin, Diane	MS BOYS BB OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	0.00
		12/30/2011	83315		120017	Martin, Diane	HS BOYS BB OFFICIALS	300-4512-419-0000-000000-000-00-000		285.00	0.00
		12/30/2011	83315		120017	Martin, Diane	HS GIRLS BB OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	0.00
		1/10/2012	83349		120026	Martin, Diane	JV OFFICIALS - BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		90.00	0.00
		1/10/2012	83349		120026	Martin, Diane	JV OFFICIALS - BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		90.00	0.00
		1/10/2012	83349		120026	Martin,	VARSITY OFFICIALS -	300-4512-419-0000-000000-000-		195.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	BOYS BASKETBALL	00-000			
		1/10/2012	83349		120026	Martin, Diane	CHECK #7105 - PAUL POOLE OFFICIAL FOR 9GR FOOTBALL	300-4512-419-0000-000000-000-00-000		$ 50.00	$ 0.00
		1/10/2012	83349		120026	Martin, Diane	VARSITY OFFICIALS - BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		195.00	0.00
		1/10/2012	83349		120026	Martin, Diane	GIRLS VARSITY OFFICIALS - BASKETBALL	300-4532-419-0000-000000-000-00-000		195.00	0.00
		1/10/2012	83349		120026	Martin, Diane	JV GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		90.00	0.00
		1/13/2012	83372		120034	Martin, Diane	BOYS BASKETBALL OFFICIALS VS ARCHBOLD	300-4512-419-0000-000000-000-00-000		50.00	0.00
		1/13/2012	83372		120034	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	0.00
		1/13/2012	83372		120034	Martin, Diane	VARSITY BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	0.00
		1/13/2012	83372		120034	Martin, Diane	FRESHMAN BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	0.00
		1/13/2012	83372		120034	Martin, Diane	WRESTLING OFFICIALS VS EVERGREEN & OTSEGO TRI	300-4528-419-0000-000000-000-00-000		75.00	0.00
		1/13/2012	83372		120034	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	0.00
		1/13/2012	83372		120034	Martin, Diane	JV GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		90.00	0.00
		1/13/2012	83372		120034	Martin, Diane	GIRLS BASKETBALL OFFICIALS VS FAYETTE	300-4532-419-0000-000000-000-00-000		100.00	0.00
		1/23/2012	83384		120049	Martin, Diane	FRESHMAN BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	0.00
		1/23/2012	83384		120049	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	0.00
		1/23/2012	83384		120049	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	0.00
		1/23/2012	83384		120049	Martin, Diane	WRESTLING OFFICIAL VS WAUSEON & DELTA TRI	300-4528-419-0000-000000-000-00-000		75.00	0.00
		1/23/2012	83384		120049	Martin, Diane	9TH GRADE GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		30.00	0.00
		1/23/2012	83384		120049	Martin,	GIRLS BASKETBALL	300-4532-419-0000-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	OFFICIAL VS WAUSEON	00-000			
		1/25/2012	86460		120054	Martin, Diane	GIRLS BASKETBALL	300-4532-419-0000-000000-000-00-000		$ 485.00	$ 0.00
		1/30/2012	83463		120058	Martin, Diane	BOYS BASKETBALL OFFICIAL	300-4512-419-0000-000000-000-00-000		195.00	0.00
		1/30/2012	83463		120058	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	0.00
		1/30/2012	83463		120058	Martin, Diane	BASKETBALL OFFICIALS VS MONTPELIER	300-4512-419-0000-000000-000-00-000		50.00	0.00
		1/30/2012	83463		120058	Martin, Diane	BASKETBALL OFFICIAL VS EVERGREEN	300-4512-419-0000-000000-000-00-000		50.00	0.00
		1/30/2012	83463		120058	Martin, Diane	9TH GR BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	0.00
		1/30/2012	83463		120058	Martin, Diane	WRESTLING OFFICIAL VS SPRINGFIELD	300-4528-419-0000-000000-000-00-000		45.00	0.00
		2/3/2012	83515		120072	Martin, Diane	BASKETBALL OFFICIALS VS DELTA	300-4512-419-0000-000000-000-00-000		100.00	0.00
		2/3/2012	83515		120072	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	0.00
		2/6/2012	83520		120105	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	0.00
		2/6/2012	83520		120105	Martin, Diane	BOYS BASKETBALL OFFICIALS VS LIBERTY CENTER	300-4512-419-0000-000000-000-00-000		100.00	0.00
		2/6/2012	83520		120105	Martin, Diane	CLOCK KEEPER FOR MI BASKETBALL	300-4512-419-0000-000000-000-00-000		150.00	0.00
		2/6/2012	83520		120105	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	0.00
		2/6/2012	83520		120105	Martin, Diane	WRESTLING OFFICIALS - NWOAL LEAGUE TOURNAMENT	300-4528-419-0000-000000-000-00-000		250.00	0.00
		2/6/2012	83520		120105	Martin, Diane	ROEL GALVIN - HEAD WRESTLING OFFICIAL	300-4528-419-0000-000000-000-00-000		150.00	0.00
		2/6/2012	83520		120105	Martin, Diane	CLOCK KEEPER FOR WRESTLING	300-4528-419-0000-000000-000-00-000		80.00	0.00
		2/6/2012	83520		120105	Martin, Diane	JV GIRLS BASKETBALL OFFICIAL	300-4532-419-0000-000000-000-00-000		45.00	0.00
		2/6/2012	83520		120105	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	0.00
		2/17/2012	83611		120142	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	0.00
		2/17/2012	83611		120142	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	0.00
		2/17/2012	83611		120142	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/17/2012	83611		120142	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		$ 90.00	$ 0.00
		2/17/2012	83611		120142	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	0.00
		2/17/2012	83611		120142	Martin, Diane	JV GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		90.00	0.00
		2/29/2012	83686		120149	Ousley Services	HEARTSAVER A/C CPR & AED	300-4510-419-0000-000000-000-00-000		75.00	0.00
		3/9/2012	83721		120219	Martin, Diane	VARSITY BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	0.00
		3/9/2012	83721		120219	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	0.00
		3/9/2012	83721		120219	Martin, Diane	FRESHMAN BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	0.00
		4/6/2012	83905		120305	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	0.00
		4/6/2012	83905		120305	Martin, Diane	BASEBALL/SOFTBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	0.00
		4/6/2012	83905		120305	Martin, Diane	JV BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	0.00
		4/6/2012	83905		120305	Martin, Diane	JV BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		55.00	0.00
		4/6/2012	83905		120305	Martin, Diane	JV BASEBALL	300-4511-419-0000-000000-000-00-000		110.00	0.00
		4/6/2012	83905		120305	Martin, Diane	VARSITY BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	0.00
		4/6/2012	83905		120305	Martin, Diane	JV BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	0.00
		4/6/2012	83905		120305	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		100.00	0.00
		4/6/2012	83905		120305	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		100.00	0.00
		4/6/2012	83905		120305	Martin, Diane	BASEBALL/SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		110.00	0.00
		4/16/2012	83976		120315	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		660.00	0.00
		4/16/2012	83976		120315	Martin, Diane	INTEREST - FEB 2012	300-4511-419-0000-000000-000-00-000		(0.02)	0.00
		4/16/2012	83976		120315	Martin, Diane	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		55.00	0.00
		4/16/2012	83976		120315	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		100.00	0.00
		4/30/2012	84061		120343	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		300.00	0.00
		4/30/2012	84061		120343	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		50.00	0.00
		4/30/2012	84061		120343	Martin,	TRACK OFFICIALS	300-4527-419-0000-000000-000-		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane		00-000			
		4/30/2012	84061		120343	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		$ 50.00	$ 0.00
		4/30/2012	84061		120343	Martin, Diane	GIRLS SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		550.00	0.00
		5/10/2012	84132		120401	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		440.00	0.00
		5/10/2012	84132		120401	Martin, Diane	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		220.00	0.00
		5/10/2012	84132		120401	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		400.00	0.00
		5/31/2012	84252		120473	Hiram Furnishings	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		70.00	0.00
		5/31/2012	84252		120473	Hiram Furnishings	VOIDED CK# 6912 VOIDED 3/30/12 WRITTEN 3/3/11	300-4528-419-0000-000000-000-00-000		(50.00)	0.00
		5/31/2012	84252		120473	Hiram Furnishings	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		300.00	0.00
		5/31/2012	84252		120473	Hiram Furnishings	BASEBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		495.00	0.00
		8/31/2012	84780		130449	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		120.00	0.00
		8/31/2012	84780		130449	Martin, Diane	REPLENISH PETTY CASH FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		595.00	0.00
		8/31/2012	84780		130449	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	0.00
		8/31/2012	84780		130449	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		90.00	0.00
		9/20/2012	84941		130537	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		360.00	0.00
		9/20/2012	84941		130537	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		565.00	0.00
		9/20/2012	84941		130537	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	0.00
		9/20/2012	84941		130537	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		300.00	0.00
		9/28/2012	84961		130610	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	0.00
		9/28/2012	84961		130610	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		420.00	0.00
		9/28/2012	84961		130610	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		240.00	0.00
		9/28/2012	85014		130620	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		240.00	0.00
		9/28/2012	85014		130620	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		120.00	0.00
		9/28/2012	85014		130620	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		480.00	0.00
		10/10/2012	85080		130674	Martin,	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-		240.00	0.00

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						Diane		00-000			
		10/10/2012	85080		130674	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		$ 715.00	$ 0.00
		10/10/2012	85080		130674	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	0.00
		10/10/2012	85080		130674	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		180.00	0.00
		10/12/2012	85171		130720	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		240.00	0.00
		10/12/2012	85171		130720	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		470.00	0.00
		10/12/2012	85171		130720	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		330.00	0.00
		10/12/2012	85171		130720	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		550.00	0.00
		11/7/2012	85328		130825	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		1,090.00	0.00
		11/30/2012	85473		130941	Martin, Diane	PETTY CASH - BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		450.00	0.00
		11/30/2012	85473		130941	Martin, Diane	PETTY CASH - GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,185.00	0.00
		12/13/2012	85576		130970	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		445.00	0.00
		12/13/2012	85576		130970	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		385.00	0.00
		12/24/2012	85635		131011	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		730.00	0.00
		12/24/2012	85635		131011	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		200.00	0.00
		1/4/2013	85671		131042	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		645.00	0.00
		1/4/2013	85671		131042	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		770.00	0.00
		1/15/2013	85716		131128	Martin, Diane	REPLENISH PETTY CASH FOR BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		790.00	0.00
		1/15/2013	85716		131128	Martin, Diane	REPLENISH PETTY CASH FOR WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	0.00
		1/15/2013	85716		131128	Martin, Diane	REPLENISH PETTY CASH FOR BIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		670.00	0.00
		1/30/2013	85795		131175	Martin, Diane	REPLENISH PETTY CASH BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		670.00	0.00
		1/30/2013	85795		131175	Martin, Diane	REPLENISH PETTY CASH WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	0.00
		1/30/2013	85795		131175	Martin,	REPLENISH PETTY CASH	300-4532-419-0000-000000-000-		1,070.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	GIRLS BASKETBALL OFFICIALS	00-000			
		2/7/2013	85859		131228	Martin, Diane	REPLENISH PETTY CASH - BOYS BASKETBALL OFFICIALS	300-4513-419-0000-000000-000-00-000		$ 835.00	$ 0.00
		2/7/2013	85859		131228	Martin, Diane	REPLENISH PETTY CASH - WRESTLING	300-4528-419-0000-000000-000-00-000		240.00	0.00
		2/7/2013	85859		131228	Martin, Diane	REPLENISH PETTY CASH - GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	0.00
		2/28/2013	85990		131332	Martin, Diane	REPLENISH PETTY CASH - BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		570.00	0.00
		2/28/2013	85990		131332	Martin, Diane	REPLENISH PETTY CASH - GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		600.00	0.00
		4/12/2013	86302		131517	Martin, Diane	PETTY CASH REPLENISHMENT BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		1,045.00	0.00
		4/12/2013	86302		131517	Martin, Diane	PETTY CASH REPLENISHMENT SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		400.00	0.00
		4/30/2013	86411		131583	Martin, Diane	PETTY CASH REIMBURSEMENT - BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		760.00	0.00
		4/30/2013	86411		131583	Martin, Diane	PETTY CASH REIMBURSEMENT - TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		725.00	0.00
		4/30/2013	86411		131583	Martin, Diane	PETTY CASH REIMBURSEMENT - SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		500.00	0.00
		5/10/2013	86422		131626	Martin, Diane	PETTY CASH - BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		330.00	0.00
		5/10/2013	86422		131626	Martin, Diane	PETTY CASH - SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		400.00	0.00
		5/10/2013	86426		131595	Little, Audrey	ONLINE OFFICIALS FOR MIDDLE SCHOOL TRACK INVITATIONAL	300-4527-419-0000-000000-000-00-000		58.56	0.00
		5/31/2013	86668		131705	Martin, Diane	REPLENISH PETTY CASH FOR BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		620.00	0.00
		6/20/2013	86720		131779	Martin, Diane	REPLENISHMENT OF PETTY CASH ACME BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		450.00	0.00
		8/23/2013	87130		140387	Martin, Diane	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		240.00	0.00
		8/23/2013	87130		140387	Martin, Diane	Football officials	300-4516-419-0000-000000-000-00-000		715.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/23/2013	87130		140387	Martin, Diane	Girls soccer officials	300-4533-419-0000-000000-000-00-000		$ 330.00	$ 0.00
		8/23/2013	87130		140387	Martin, Diane	Volleyball officials	300-4535-419-0000-000000-000-00-000		300.00	0.00
		9/6/2013	87210		140479	Martin, Diane	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		240.00	0.00
		9/6/2013	87210		140479	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		530.00	0.00
		9/6/2013	87210		140479	Martin, Diane	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		330.00	0.00
		9/6/2013	87210		140479	Martin, Diane	Volleyball Officials	300-4535-419-0000-000000-000-00-000		335.00	0.00
		9/23/2013	87380		140530	Martin, Diane	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		420.00	0.00
		9/23/2013	87380		140530	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		1,040.00	0.00
		9/23/2013	87380		140530	Martin, Diane	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	0.00
		9/23/2013	87380		140530	Martin, Diane	Volleyball Officials	300-4535-419-0000-000000-000-00-000		330.00	0.00
		9/30/2013	87450		140617	Martin, Diane	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		120.00	
		9/30/2013	87450		140617	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		320.00	
		9/30/2013	87450		140617	Martin, Diane	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	
		9/30/2013	87450		140617	Martin, Diane	Volleyball Officials	300-4535-419-0000-000000-000-00-000		870.00	
		10/4/2013	87450		140617	Martin, Diane	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		(120.00)	
		10/4/2013	87450		140617	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		(320.00)	
		10/4/2013	87450		140617	Martin, Diane	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		(240.00)	
		10/4/2013	87450		140617	Martin, Diane	Volleyball Officials	300-4535-419-0000-000000-000-00-000		(870.00)	
		10/7/2013	87467		140617	Martin, Diane	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		120.00	0.00
		10/7/2013	87467		140617	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		320.00	0.00
		10/7/2013	87467		140617	Martin, Diane	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	0.00
		10/7/2013	87467		140617	Martin, Diane	Volleyball Officials	300-4535-419-0000-000000-000-00-000		870.00	0.00
		10/11/2013	87517		140679	Martin, Diane	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		300.00	0.00
		10/11/2013	87517		140679	Martin, Diane	replenishment of petty cash Football Officials	300-4516-419-0000-000000-000-00-000		845.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/11/2013	87517		140679	Martin, Diane	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		$ 90.00	$ 0.00
		10/11/2013	87517		140679	Martin, Diane	Volleyball Officials	300-4535-419-0000-000000-000-00-000		660.00	0.00
		10/31/2013	87672		140771	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		1,035.00	0.00
		11/21/2013	87796		140837	Martin, Diane	Boys Basketball officials	300-4512-419-0000-000000-000-00-000		200.00	0.00
		11/21/2013	87796		140837	Martin, Diane	Football officials	300-4516-419-0000-000000-000-00-000		325.00	0.00
		11/21/2013	87796		140837	Martin, Diane	Girls Basketball officials	300-4532-419-0000-000000-000-00-000		1,170.00	0.00
		11/25/2013	87820		140874	Martin, Diane	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		50.00	0.00
		12/20/2013	87972		140906	Martin, Diane	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		845.00	0.00
		12/20/2013	87972		140906	Martin, Diane	Check #8175 Voided in Check Register but cashed 10/17/13 Replenish petty cash	300-4516-419-0000-000000-000-00-000		65.00	0.00
		12/20/2013	87972		140906	Martin, Diane	Replenishment of Petty Cash Wrestling Officials	300-4528-419-0000-000000-000-00-000		195.00	0.00
		12/20/2013	87972		140906	Martin, Diane	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		1,005.00	0.00
		12/31/2013	87992		140957	Martin, Diane	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		975.00	0.00
		12/31/2013	87992		140957	Martin, Diane	Wrestling Officials	300-4528-419-0000-000000-000-00-000		240.00	0.00
		12/31/2013	87992		140957	Martin, Diane	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		570.00	0.00
		1/30/2014	88137		141061	Martin, Diane	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,610.00	0.00
		1/30/2014	88137		141061	Martin, Diane	Wrestling Officials	300-4528-419-0000-000000-000-00-000		45.00	0.00
		1/30/2014	88137		141061	Martin, Diane	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		690.00	0.00
		2/10/2014	88177		141132	Martin, Diane	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,020.00	0.00
		2/10/2014	88177		141132	Martin, Diane	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		570.00	0.00
		2/28/2014	88362		141188	Martin, Diane	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		590.00	0.00
		2/28/2014	88362		141188	Martin, Diane	Wrestling Officials	300-4528-419-0000-000000-000-00-000		925.00	0.00
		2/28/2014	88362		141188	Martin, Diane	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		570.00	0.00
		4/22/2014	88689		141447	Martin, Diane	Baseball Officials	300-4511-419-0000-000000-000-00-000		1,375.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/22/2014	88689		141447	Martin, Diane	Softball Officials	300-4534-419-0000-000000-000-00-000		$ 800.00	$ 0.00
		5/10/2014	88772		141559	Martin, Diane	Baseball Officials	300-4511-419-0000-000000-000-00-000		660.00	0.00
		5/10/2014	88772		141559	Martin, Diane	Track Officials	300-4527-419-0000-000000-000-00-000		520.00	0.00
		5/10/2014	88772		141559	Martin, Diane	Softball Officials	300-4534-419-0000-000000-000-00-000		500.00	0.00
		5/27/2014	88941		141619	Martin, Diane	Baseball Officials	300-4511-419-0000-000000-000-00-000		330.00	0.00
		5/27/2014	88941		141619	Martin, Diane	Track Officials	300-4527-419-0000-000000-000-00-000		120.00	0.00
		5/27/2014	88941		141619	Martin, Diane	Softball Officials	300-4534-419-0000-000000-000-00-000		200.00	0.00
		5/30/2014	89002		141618	Jonesboro Services	Security for Baseball Tournament 5/15/14 Elmwood vs. Swanton	300-4511-419-0000-000000-000-00-000		5.50	0.00
		8/30/2014	89555		150452	Martin, Diane	Boys H.S. Soccer Officials	300-4513-419-0000-000000-000-00-000		90.00	0.00
		8/30/2014	89555		150452	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		870.00	0.00
		8/30/2014	89555		150452	Martin, Diane	Girls H.S. Soccer Officials	300-4533-419-0000-000000-000-00-000		300.00	0.00
		8/30/2014	89555		150452	Martin, Diane	Volleyball Officials	300-4535-419-0000-000000-000-00-000		600.00	0.00
		9/23/2014	89672		150557	Martin, Diane	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		330.00	0.00
		9/23/2014	89672		150557	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		645.00	0.00
		9/23/2014	89672		150557	Martin, Diane	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		210.00	0.00
		9/23/2014	89672		150557	Martin, Diane	Volleyball Officials	300-4535-419-0000-000000-000-00-000		600.00	0.00
		9/30/2014	89785		150705	Martin, Diane	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		720.00	0.00
		9/30/2014	89785		150705	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		545.00	0.00
		9/30/2014	89785		150705	Martin, Diane	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		540.00	0.00
		9/30/2014	89785		150705	Martin, Diane	Volleyball Officials	300-4535-419-0000-000000-000-00-000		705.00	0.00
		10/15/2014	89862		150813	Martin, Diane	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		240.00	0.00
		10/15/2014	89862		150813	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		1,000.00	0.00
		10/15/2014	89862		150813	Martin, Diane	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		330.00	0.00
		10/15/2014	89862		150813	Martin, Diane	Volleyball Officials	300-4535-419-0000-000000-000-00-000		900.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/22/2014	89930		150834	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		$ 645.00	$ 0.00
		11/17/2014	90077		150944	Martin, Diane	Football Officials	300-4516-419-0000-000000-000-00-000		965.00	0.00
		11/21/2014	90083		150959	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		180.00	0.00
		12/11/2014	90206		151064	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		565.00	0.00
		12/11/2014	90206		151064	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		950.00	0.00
		1/7/2015	90398		151187	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		555.00	0.00
		1/7/2015	90398		151187	Martin, Diane	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	0.00
		1/7/2015	90398		151187	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		720.00	0.00
		1/22/2015	90520		151212	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,065.00	0.00
		1/22/2015	90520		151212	Martin, Diane	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		315.00	0.00
		1/22/2015	90520		151212	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		335.00	0.00
		2/6/2015	90584		151311	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,115.00	0.00
		2/6/2015	90584		151311	Martin, Diane	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		45.00	0.00
		2/6/2015	90584		151311	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,205.00	0.00
		2/16/2015	90636		151340	Martin, Diane	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		1,165.00	0.00
		2/16/2015	90636		151340	Martin, Diane	GIRLS BASKETBALL OFFICIALS, TOURNAMENT	300-4532-419-0000-000000-000-00-000		490.00	0.00
		2/16/2015	90636		151340	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		755.00	0.00
		3/12/2015	90815		151440	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,120.00	0.00
		3/12/2015	90815		151440	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	0.00
		4/14/2015	91008		151594	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		550.00	0.00
		4/14/2015	91008		151594	Martin, Diane	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		45.00	0.00
		4/14/2015	91008		151594	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		382.50	0.00
		4/24/2015	91093		151640	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		770.00	0.00
		4/24/2015	91093		151640	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		500.00	0.00

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		4/30/2015	91135		151665	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		$ 550.00	$ 0.00
		4/30/2015	91135		151665	Martin, Diane	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		725.00	0.00
		4/30/2015	91135		151665	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		600.00	0.00
		5/27/2015	91300		151770	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		550.00	0.00
		5/27/2015	91300		151770	Martin, Diane	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	0.00
		5/27/2015	91300		151770	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		580.00	0.00
		8/20/2015	91953		160396	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		80.00	0.00
		8/20/2015	91953		160396	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		650.00	0.00
		8/20/2015	91953		160396	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		160.00	0.00
		8/20/2015	91953		160396	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		600.00	0.00
		9/9/2015	92057		160545	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		450.00	0.00
		9/9/2015	92057		160545	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	0.00
		9/9/2015	92057		160545	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		360.00	0.00
		9/9/2015	92057		160545	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		870.00	0.00
		9/22/2015	92194		160615	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		1,195.00	0.00
		9/22/2015	92194		160615	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		570.00	0.00
		9/22/2015	92194		160615	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		780.00	0.00
		10/5/2015	92266		160656	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		330.00	0.00
		10/5/2015	92266		160656	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		320.00	0.00
		10/5/2015	92266		160656	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		480.00	0.00
		10/16/2015	92339		160753	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		420.00	0.00
		10/16/2015	92339		160753	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		795.00	0.00
		10/16/2015	92339		160753	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	0.00
		10/16/2015	92339		160753	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		600.00	0.00
		10/21/2015	92401		160769	Martin,	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-		90.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane		00-000			
		10/30/2015	92524		160835	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		$ 795.00	$ 0.00
		10/30/2015	92524		160835	Martin, Diane	VOLLEYBALL OFFICIALS MS TOURNAMENT	300-4535-419-0000-000000-000-00-000		475.00	0.00
		12/9/2015	92773		161011	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		625.00	0.00
		12/9/2015	92773		161011	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	0.00
		12/9/2015	92773		161011	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,665.00	0.00
		12/23/2015	92912		161056	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,565.00	
		12/23/2015	92912		161056	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		(1,565.00)	
		12/23/2015	92912		161056	Martin, Diane	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		(75.00)	
		12/23/2015	92912		161056	Martin, Diane	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	
		12/23/2015	92912		161056	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		(50.00)	
		12/23/2015	92912		161056	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		50.00	
		12/23/2015	92913		161056	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,565.00	0.00
		12/23/2015	92913		161056	Martin, Diane	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	0.00
		12/23/2015	92913		161056	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		50.00	0.00
		1/14/2016	93020		161127	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		645.00	0.00
		1/14/2016	93020		161127	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,235.00	0.00
		1/26/2016	93087		161188	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		565.00	0.00
		1/26/2016	93087		161188	Martin, Diane	WRESTLING OFFICIALS-BIDDY TOURNAMENT 1/9	300-4528-419-0000-000000-000-00-000		450.00	0.00
		1/26/2016	93087		161188	Martin, Diane	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		315.00	0.00
		1/26/2016	93087		161188	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		385.00	0.00
		1/29/2016	886637		161119	Hapeville Insurance	Baseball bats/catcher's gear	300-4511-419-0000-000000-000-00-000		508.42	0.00
		2/8/2016	93137		161270	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		810.00	0.00
		2/8/2016	93137		161270	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		480.00	0.00
		3/16/2016	93424		161405	Martin,	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-		925.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane		00-000			
		4/22/2016	93653		161564	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		$ 550.00	$ 0.00
		4/22/2016	93653		161564	Martin, Diane	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	0.00
		4/22/2016	93653		161564	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		600.00	0.00
		5/5/2016	93764		161594	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		735.00	0.00
		5/5/2016	93764		161594	Martin, Diane	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		900.00	0.00
		5/5/2016	93764		161594	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		500.00	0.00
		5/25/2016	93904		161706	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		835.00	0.00
		5/25/2016	93904		161706	Martin, Diane	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	0.00
		5/25/2016	93904		161706	Martin, Diane	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		580.00	0.00
		5/31/2016	93973		161664	Riverside Software	Middle School track trophies	300-4527-419-0000-000000-000-00-000		120.00	0.00
		9/8/2016	94567		170427	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		210.00	0.00
		9/8/2016	94567		170427	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	0.00
		9/8/2016	94567		170427	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		200.00	0.00
		9/8/2016	94567		170427	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		900.00	0.00
		9/16/2016	94622		170548	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		435.00	0.00
		9/16/2016	94622		170548	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		790.00	0.00
		9/16/2016	94622		170548	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	0.00
		9/16/2016	94622		170548	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		660.00	0.00
		10/6/2016	94788		170663	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		970.00	0.00
		10/6/2016	94788		170663	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		360.00	0.00
		10/6/2016	94788		170663	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		630.00	0.00
		10/20/2016	94956		170743	Martin, Diane	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		540.00	0.00
		10/20/2016	94956		170743	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		700.00	0.00
		10/20/2016	94956		170743	Martin, Diane	CROSS COUNTRY OFFICIALS	300-4523-419-0000-000000-000-00-000		120.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2016	94956		170743	Martin, Diane	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		$ 360.00	$ 0.00
		10/20/2016	94956		170743	Martin, Diane	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		825.00	0.00
		11/22/2016	95165		170863	Martin, Diane	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		530.00	0.00
		12/21/2016	95337		170963	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		410.00	0.00
		12/21/2016	95337		170963	Martin, Diane	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		340.00	0.00
		12/21/2016	95337		170963	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,470.00	0.00
		1/6/2017	95388		170997	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		385.00	0.00
		1/6/2017	95388		170997	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	0.00
		1/19/2017	95440		171097	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		455.00	0.00
		1/19/2017	95440		171097	Martin, Diane	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		150.00	0.00
		1/19/2017	95440		171097	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		100.00	0.00
		1/24/2017	95512		171108	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		505.00	0.00
		1/24/2017	95512		171108	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,005.00	0.00
		2/6/2017	95573		171164	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,225.00	0.00
		2/6/2017	95573		171164	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		920.00	0.00
		2/15/2017	95640		171199	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		570.00	0.00
		3/7/2017	95773		171303	Martin, Diane	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		915.00	0.00
		3/7/2017	95773		171303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		80.00	0.00
		4/19/2017	886736		171274	Cumming Textiles	Baseball	300-4511-419-0000-000000-000-00-000		985.00	0.00
		4/19/2017	886736		171274	Cumming Textiles	Softball Officials	300-4534-419-0000-000000-000-00-000		1,120.00	0.00
		4/30/2017	96131		171514	Nelson Textiles	Timing system for middle school track	300-4527-419-0000-000000-000-00-000		325.00	0.00
		5/8/2017	96172		171571	Martin, Diane	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		520.00	0.00
		5/8/2017	96172		171571	Martin, Diane	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		275.00	0.00
		5/11/2017	96184		171555	Little, Audrey	Middle School Track	300-4527-419-0000-000000-000-00-000		58.56	0.00
		5/31/2017	96335		171728	Martin,	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-		455.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane		00-000			
		6/7/2017	886747		171274	Cumming Textiles	Baseball	300-4511-419-0000-000000-000-00-000		$ 680.00	$ 0.00
		6/7/2017	886747		171274	Cumming Textiles	Track Officials	300-4527-419-0000-000000-000-00-000		475.00	0.00
		6/7/2017	886747		171274	Cumming Textiles	Softball Officials	300-4534-419-0000-000000-000-00-000		1,130.00	0.00
		8/31/2017	886773		180228	Cumming Textiles	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		450.00	0.00
		8/31/2017	886773		180228	Cumming Textiles	Football Officials	300-4516-419-0000-000000-000-00-000		470.00	0.00
		8/31/2017	886773		180228	Cumming Textiles	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		360.00	0.00
		8/31/2017	886773		180228	Cumming Textiles	Volleyball Officials	300-4535-419-0000-000000-000-00-000		1,005.00	0.00
		9/22/2017	886777		180228	Cumming Textiles	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		225.00	0.00
		9/22/2017	886777		180228	Cumming Textiles	Football Officials	300-4516-419-0000-000000-000-00-000		550.00	0.00
		9/22/2017	886777		180228	Cumming Textiles	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	0.00
		9/22/2017	886777		180228	Cumming Textiles	Volleyball Officials	300-4535-419-0000-000000-000-00-000		660.00	0.00
		9/29/2017	886781		180228	Cumming Textiles	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		360.00	0.00
		9/29/2017	886781		180228	Cumming Textiles	Football Officials	300-4516-419-0000-000000-000-00-000		685.00	0.00
		9/29/2017	886781		180228	Cumming Textiles	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		330.00	0.00
		9/29/2017	886781		180228	Cumming Textiles	Volleyball Officials	300-4535-419-0000-000000-000-00-000		610.00	0.00
		10/20/2017	886783		180228	Cumming Textiles	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		360.00	0.00
		10/20/2017	886783		180228	Cumming Textiles	Football Officials	300-4516-419-0000-000000-000-00-000		1,020.00	0.00
		10/20/2017	886783		180228	Cumming Textiles	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		120.00	0.00
		10/20/2017	886783		180228	Cumming Textiles	Volleyball Officials	300-4535-419-0000-000000-000-00-000		630.00	0.00
		11/14/2017	886790		180228	Cumming Textiles	Football Officials	300-4516-419-0000-000000-000-00-000		550.00	0.00
		11/14/2017	886790		180906	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		100.00	0.00
		12/13/2017	886796		180906	Cumming Textiles	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		965.00	0.00
		12/13/2017	886796		180906	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		560.00	0.00
		12/27/2017	886798		180906	Cumming Textiles	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,180.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/27/2017	886798		180906	Cumming Textiles	Wrestling Officials	300-4528-419-0000-000000-000-00-000		$ 75.00	$ 0.00
		12/27/2017	886798		180906	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		805.00	0.00
		1/5/2018	886803		180906	Cumming Textiles	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		345.00	0.00
		1/5/2018	886803		180906	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		655.00	0.00
		1/22/2018	886804		180906	Cumming Textiles	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		820.00	0.00
		1/22/2018	886804		180906	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		925.00	0.00
		2/16/2018	886814		180906	Cumming Textiles	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,355.00	0.00
		2/16/2018	886814		180906	Cumming Textiles	Wrestling Officials	300-4528-419-0000-000000-000-00-000		240.00	0.00
		2/16/2018	886814		180906	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		965.00	0.00
		2/28/2018	886818		180906	Cumming Textiles	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		90.00	0.00
		2/28/2018	886818		180906	Cumming Textiles	Wrestling Officials	300-4528-419-0000-000000-000-00-000		600.00	0.00
		2/28/2018	886818		180906	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		285.00	0.00
		4/19/2018	886830		181477	Cumming Textiles	baseball oficials	300-4511-419-0000-000000-000-00-000		660.00	0.00
		4/19/2018	886830		181477	Cumming Textiles	Softball Officials	300-4534-419-0000-000000-000-00-000		330.00	0.00
		5/4/2018	886836		181477	Cumming Textiles	baseball oficials	300-4511-419-0000-000000-000-00-000		690.00	0.00
		5/4/2018	886836		181477	Cumming Textiles	Track Officials	300-4527-419-0000-000000-000-00-000		675.00	0.00
		5/4/2018	886836		181477	Cumming Textiles	Softball Officials	300-4534-419-0000-000000-000-00-000		440.00	0.00
		5/21/2018	886840		181477	Cumming Textiles	baseball oficials	300-4511-419-0000-000000-000-00-000		275.00	0.00
		5/21/2018	886840		181477	Cumming Textiles	Track Officials	300-4527-419-0000-000000-000-00-000		480.00	0.00
		5/21/2018	886840		181477	Cumming Textiles	Softball Officials	300-4534-419-0000-000000-000-00-000		165.00	0.00
		8/27/2018	886869		190498	Cumming Textiles	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		120.00	0.00
		8/27/2018	886869		190498	Cumming Textiles	Football Officials	300-4516-419-0000-000000-000-00-000		650.00	0.00
		8/27/2018	886869		190498	Cumming Textiles	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		120.00	0.00
		8/27/2018	886869		190498	Cumming Textiles	Volleyball Officials	300-4535-419-0000-000000-000-00-000		735.00	0.00
		9/19/2018	886874		190498	Cumming	Boys Soccer Officials	300-4513-419-0000-000000-000-		420.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles		00-000			
		9/19/2018	886874		190498	Cumming Textiles	Football Officials	300-4516-419-0000-000000-000-00-000		$ 1,050.00	$ 0.00
		9/19/2018	886874		190498	Cumming Textiles	Volleyball Officials	300-4535-419-0000-000000-000-00-000		430.00	0.00
		9/28/2018	886875		190498	Cumming Textiles	Football Officials	300-4516-419-0000-000000-000-00-000		750.00	0.00
		9/28/2018	886875		190498	Cumming Textiles	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		480.00	0.00
		9/28/2018	886875		190498	Cumming Textiles	Volleyball Officials	300-4535-419-0000-000000-000-00-000		810.00	0.00
		10/11/2018	886881		190498	Cumming Textiles	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		120.00	0.00
		10/11/2018	886881		190498	Cumming Textiles	Football Officials	300-4516-419-0000-000000-000-00-000		700.00	0.00
		10/11/2018	886881		190498	Cumming Textiles	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		360.00	0.00
		10/11/2018	886881		190498	Cumming Textiles	Volleyball Officials	300-4535-419-0000-000000-000-00-000		630.00	0.00
		10/30/2018	886892		190498	Cumming Textiles	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		210.00	0.00
		10/30/2018	886892		190498	Cumming Textiles	Football Officials	300-4516-419-0000-000000-000-00-000		1,050.00	0.00
		10/30/2018	886892		190498	Cumming Textiles	Volleyball Officials	300-4535-419-0000-000000-000-00-000		450.00	0.00
		11/30/2018	886899		190907	Cumming Textiles	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		1,070.00	0.00
		11/30/2018	886899		190907	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		1,105.00	0.00
		12/17/2018	886904		190907	Cumming Textiles	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		455.00	0.00
		12/17/2018	886904		190907	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		735.00	0.00
		12/26/2018	889605		190907	Cumming Textiles	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		165.00	0.00
		12/26/2018	889605		190907	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		470.00	0.00
		1/10/2019	889611		190907	Cumming Textiles	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		380.00	0.00
		1/10/2019	889611		190907	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		465.00	0.00
		1/16/2019	889612		190907	Cumming Textiles	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		565.00	0.00
		1/16/2019	889612		190907	Cumming Textiles	Wrestling Officials	300-4528-419-0000-000000-000-00-000		240.00	0.00
		1/16/2019	889612		190907	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		285.00	0.00
		1/25/2019	889613		190907	Cumming Textiles	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		855.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/25/2019	889613		190907	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		$ 750.00	$ 0.00
		1/31/2019	889618		190907	Cumming Textiles	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		345.00	0.00
		1/31/2019	889618		190907	Cumming Textiles	Wrestling Officials	300-4528-419-0000-000000-000-00-000		310.00	0.00
		2/8/2019	889619		190907	Cumming Textiles	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		285.00	0.00
		2/8/2019	889619		190907	Cumming Textiles	Wrestling Officials	300-4528-419-0000-000000-000-00-000		270.00	0.00
		2/8/2019	889619		190907	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		395.00	0.00
		2/11/2019	100778		190418	Buck, Glenn	Middle School Wrestling championship meet manager	300-4528-419-0000-000000-000-00-000		200.00	0.00
		2/13/2019	889620		190907	Cumming Textiles	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		345.00	0.00
		2/13/2019	889620		190907	Cumming Textiles	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		285.00	0.00
		2/22/2019	889621		190907	Cumming Textiles	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		630.00	0.00
		3/29/2019	889633		191378	Cumming Textiles	Baseball Officials	300-4511-419-0000-000000-000-00-000		560.00	0.00
		3/29/2019	889633		191378	Cumming Textiles	Softball Officials	300-4534-419-0000-000000-000-00-000		440.00	0.00
		4/17/2019	889634		191378	Cumming Textiles	Baseball Officials	300-4511-419-0000-000000-000-00-000		680.00	0.00
		4/17/2019	889634		191378	Cumming Textiles	Track Oficials	300-4527-419-0000-000000-000-00-000		150.00	0.00
		4/17/2019	889634		191378	Cumming Textiles	Softball Officials	300-4534-419-0000-000000-000-00-000		550.00	0.00
		5/8/2019	889642		191378	Cumming Textiles	Baseball Officials	300-4511-419-0000-000000-000-00-000		905.00	0.00
		5/8/2019	889642		191378	Cumming Textiles	Track Oficials	300-4527-419-0000-000000-000-00-000		325.00	0.00
		5/8/2019	889642		191378	Cumming Textiles	Softball Officials	300-4534-419-0000-000000-000-00-000		440.00	0.00
		5/16/2019	889645		191378	Cumming Textiles	Baseball Officials	300-4511-419-0000-000000-000-00-000		350.00	0.00
		5/16/2019	889645		191378	Cumming Textiles	Softball Officials	300-4534-419-0000-000000-000-00-000		330.00	0.00
		5/31/2019					SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		(120.00)	
		8/7/2019	889674		200028	Cumming Textiles	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		360.00	0.00
		8/9/2019	101886		200444	Little, Audrey	Middle School Track baums page for track registration	300-4527-419-0000-000000-000-00-000		48.64	0.00
		8/29/2019	889675		200450	Cumming	boys soccer officials	300-4513-419-0000-000000-000-		240.00	0.00

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						Textiles		00-000			
		8/29/2019	889675		200450	Cumming Textiles	football officials	300-4516-419-0000-000000-000-00-000		$ 475.00	$ 0.00
		8/29/2019	889675		200450	Cumming Textiles	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		240.00	0.00
		8/29/2019	889675		200450	Cumming Textiles	Volleyball officials	300-4535-419-0000-000000-000-00-000		730.00	0.00
		8/29/2019	889675		200450	Cumming Textiles	ARBITER FEES	300-4535-419-0000-000000-000-00-000		56.00	0.00
		8/30/2019					ARBITER PAY FEES	300-4535-419-0000-000000-000-00-000		(56.00)	
		9/12/2019	889686		200678	Cumming Textiles	boys soccer officials	300-4513-419-0000-000000-000-00-000		90.00	0.00
		9/12/2019	889686		200678	Cumming Textiles	football officials	300-4516-419-0000-000000-000-00-000		350.00	0.00
		9/12/2019	889686		200678	Cumming Textiles	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		240.00	0.00
		9/12/2019	889686		200678	Cumming Textiles	Volleyball officials	300-4535-419-0000-000000-000-00-000		660.00	0.00
		9/23/2019	889687		200678	Cumming Textiles	boys soccer officials	300-4513-419-0000-000000-000-00-000		630.00	0.00
		9/23/2019	889687		200678	Cumming Textiles	football officials	300-4516-419-0000-000000-000-00-000		675.00	0.00
		9/23/2019	889687		200678	Cumming Textiles	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		120.00	0.00
		9/23/2019	889687		200678	Cumming Textiles	Volleyball officials	300-4535-419-0000-000000-000-00-000		570.00	0.00
		10/8/2019	889692		200678	Cumming Textiles	boys soccer officials	300-4513-419-0000-000000-000-00-000		240.00	0.00
		10/8/2019	889692		200678	Cumming Textiles	football officials	300-4516-419-0000-000000-000-00-000		650.00	0.00
		10/8/2019	889692		200678	Cumming Textiles	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		240.00	0.00
		10/8/2019	889692		200678	Cumming Textiles	Volleyball officials	300-4535-419-0000-000000-000-00-000		420.00	0.00
		11/7/2019	889698		200678	Cumming Textiles	boys soccer officials	300-4513-419-0000-000000-000-00-000		240.00	0.00
		11/7/2019	889698		200678	Cumming Textiles	football officials	300-4516-419-0000-000000-000-00-000		1,550.00	0.00
		11/7/2019	889698		200678	Cumming Textiles	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		120.00	0.00
		11/7/2019	889698		200678	Cumming Textiles	Volleyball officials	300-4535-419-0000-000000-000-00-000		120.00	0.00
		11/29/2019	889704		201017	Cumming Textiles	Winter Sports Officials--Boys Basketball,	300-4512-419-0000-000000-000-00-000		715.00	0.00
		11/29/2019	889704		201017	Cumming Textiles	Winter Sports Officials--Girls Basketball	300-4532-419-0000-000000-000-00-000		210.00	0.00
		12/13/2019	889706		201017	Cumming	Winter Sports Officials--	300-4512-419-0000-000000-000-		820.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles	Boys Basketball,	00-000			
		12/13/2019	889706		201017	Cumming Textiles	Winter Sports Officials--Girls Basketball	300-4532-419-0000-000000-000-00-000		$ 755.00	$ 0.00
		12/31/2019	889711		201017	Cumming Textiles	Winter Sports Officials--Boys Basketball,	300-4512-419-0000-000000-000-00-000		2,240.00	0.00
		12/31/2019	889711		201017	Cumming Textiles	Winter Sports Officials--Wrestling	300-4528-419-0000-000000-000-00-000		100.00	0.00
		12/31/2019	889711		201017	Cumming Textiles	Winter Sports Officials--Girls Basketball	300-4532-419-0000-000000-000-00-000		455.00	0.00
		1/31/2020	889715		201017	Cumming Textiles	Winter Sports Officials--Boys Basketball,	300-4512-419-0000-000000-000-00-000		870.00	0.00
		1/31/2020	889715		201017	Cumming Textiles	Winter Sports Officials--Wrestling	300-4528-419-0000-000000-000-00-000		145.00	0.00
		1/31/2020	889715		201017	Cumming Textiles	Winter Sports Officials--Girls Basketball	300-4532-419-0000-000000-000-00-000		900.00	0.00
		2/7/2020	889719		201017	Cumming Textiles	Winter Sports Officials--Boys Basketball,	300-4512-419-0000-000000-000-00-000		905.00	0.00
		2/7/2020	889719		201017	Cumming Textiles	Winter Sports Officials--Wrestling	300-4528-419-0000-000000-000-00-000		240.00	0.00
		2/7/2020	889719		201017	Cumming Textiles	Winter Sports Officials--Girls Basketball	300-4532-419-0000-000000-000-00-000		690.00	0.00
		3/5/2020	889727		201017	Cumming Textiles	Winter Sports Officials--BOYS	300-4512-419-0000-000000-000-00-000		675.00	0.00
		3/5/2020	889727		201017	Cumming Textiles	Winter Sports Officials--GIRLS	300-4532-419-0000-000000-000-00-000		1,140.00	0.00
										$ 241,655.91	**$ 0.00**
Object:		**423**									
423		9/17/2010	80269		211531	Damascus Furnishings	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		270.00	0.00
		10/15/2010	80509		211531	Damascus Furnishings	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		237.30	0.00
		10/29/2010	80575		211531	Damascus Furnishings	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		481.38	0.00
		10/29/2010	80575		211531	Damascus Furnishings	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		2,726.31	0.00
		7/29/2011	82306		212855	Pineview Medical	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		20.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies				
		8/12/2011	82356		212855	Gray Studios	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		$ 1,355.00	$ 0.00
		8/23/2011	82425		212855	Schwartz, Connie	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		85.00	0.00
		3/20/2012	83826		212855	Valdosta Pro Services	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		304.34	0.00
		6/28/2013	86825		131748	Jackson Travel	RAPAIRS TO BANNERS FOR H.S. GYM	300-4510-423-0000-000000-000-00-000		7.00	0.00
		8/30/2013	87145		131748	Jackson Travel	RAPAIRS TO BANNERS FOR H.S. GYM	300-4510-423-0000-000000-000-00-000		80.00	0.00
		10/31/2013	87647		140729	Ludowici Bakery	Parts for the football yard markers	300-4510-423-0000-000000-000-00-000		10.58	0.00
		12/10/2013	87875		140263	Schwartz, Connie	Baseball scoreboard control panel	300-4510-423-0000-000000-000-00-000		425.00	0.00
		12/31/2013					B	300-4510-423-0000-000000-000-00-000		(425.00)	
		8/10/2014	89387		150316	Ludowici Bakery	Parts & equipment for marking football field	300-4510-423-0000-000000-000-00-000		148.13	0.00
		4/10/2015	90960		151522	Ludowici Bakery	Clips for the weight room	300-4510-423-0000-000000-000-00-000		11.07	0.00
		5/11/2015	91191		150843	Keller Studios	RESERVE SEATING SIGNS FOR FOOTBALL STADIUM	300-4510-423-0000-000000-000-00-000		144.00	0.00
		5/21/2015	91283		150843	Keller Studios	RESERVE SEATING SIGNS FOR FOOTBALL STADIUM	300-4510-423-0000-000000-000-00-000		144.00	0.00
		7/31/2015	886606		160092	Hapeville Insurance	Parts for weight equipment	300-4510-423-0000-000000-000-00-000		388.39	0.00
		11/10/2015	92567		160526	Schwartz, Connie	Repair 25 second clocks	300-4510-423-0000-000000-000-00-000		322.50	0.00
		1/12/2016	93010		161019	Riverside Software	New padding for backboards in the gym and middle school	300-4510-423-0000-000000-000-00-000		1,139.94	0.00
		8/31/2016	886697		170303	Hapeville Insurance	Soccer Nets	300-4510-423-0000-000000-000-00-000		109.98	0.00
		9/12/2017	96997		180413	Hogansville Signs	Fix football Benches	300-4510-423-0000-000000-000-00-000		98.25	0.00
		3/9/2018	98298		181254	Hogansville Signs	Parts for the baseball/softball batting cages to install them in their new location	300-4510-423-0000-000000-000-00-000		19.07	0.00
		3/28/2019	889630		191410	Hapeville Insurance	New Ice Tub, Plastic Bins for storage and Brackets for	300-4510-423-0000-000000-000-00-000		126.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Booster building renovations				
										$ 8,228.67	**$ 0.00**
Object:	**425**										
425		3/31/2011	81562		212274	Palmetto Cafe	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		$ 600.00	$ 0.00
		3/31/2011	81567		212274	Statenville Furnishings	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		400.00	0.00
		3/31/2011	81573		212274	Retreat Office supplies	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		250.00	0.00
		3/31/2011	81574		212274	Groveland Textiles	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		403.00	0.00
		3/31/2011	81578		212273	Donalsonville Studios	PROPS COORDINATORS FOR H.S. MUSICAL	300-4137-425-9302-000000-300-00-000		200.00	0.00
		3/31/2011	81579		212273	New Rock Hill Engineering	PROPS COORDINATORS FOR H.S. MUSICAL	300-4137-425-9302-000000-300-00-000		200.00	0.00
		3/29/2013	86192		131354	Palmetto Cafe	Musical Accompanist for Aladdin JR.	300-4137-425-9302-000000-300-00-000		500.00	0.00
		3/29/2013	86200		131353	Statenville Furnishings	Percussionist for Musical Aladdin Jr.	300-4137-425-9302-000000-300-00-000		300.00	0.00
		3/10/2014	88396		141117	Worth Development	Sound for Cabaret Feb 15, 16	300-4137-425-9302-000000-300-00-000		1,505.25	0.00
		3/31/2014	88515		141254	Glory Development	Choregraphy for Musical	300-4137-425-9302-000000-300-00-000		600.00	0.00
		3/31/2014	88517		141253	Palmetto Cafe	Musical Accompanist	300-4137-425-9302-000000-300-00-000		600.00	0.00
		3/31/2014	88526		141252	Statenville Furnishings	Drummer for Musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
		3/31/2014	88533		141327	Senoia Office supplies	Bass player for musical	300-4137-425-9302-000000-300-00-000		200.00	0.00
		4/9/2014	88583		141307	Thornton, Stanley	Tuning for the grand piano	300-4137-425-9302-000000-300-00-000		100.00	0.00
		4/21/2014	88650		141085	Worth Development	Balance Due for labor on Contract	300-4137-425-9302-000000-300-00-000		120.00	0.00
		4/21/2014	88650		141085	Worth Development	Consumables	300-4137-425-9302-000000-300-00-000		50.40	0.00
		4/21/2014	88650		141085	Worth Development	Sound and lighting for Musical 1/2 the total	300-4137-425-9302-000000-300-00-000		1,860.00	0.00
		4/21/2014	88650		141085	Worth Development	Equipment for balance of contract	300-4137-425-9302-000000-300-00-000		1,680.00	0.00
		4/30/2014	88732		141327	Senoia Office supplies	30 miles each way from BGSU 5 X to rehearsal	300-4137-425-9302-000000-300-00-000		153.00	0.00
		5/28/2014					MARKEY'S RENTAL-	300-4137-425-9302-000000-300-		(1,980.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LABOR	00-000			
		5/28/2014					MARKEY'S RENTAL-LABOR	300-4137-425-9302-000000-300-00-000		$ (1,505.25)	
		8/10/2014	89378		141674	Glory Development	work with H.S. Show Choir 2013-14 school year	300-4137-425-9302-000000-300-00-000		1,000.00	0.00
		1/29/2015	90533		151224	Thornton, Stanley	piano tune and repair	300-4137-425-9302-000000-300-00-000		190.00	0.00
		2/20/2015	90675		151204	Worth Development	Lights and Mics for Cabaret Show Jan 17 and 18	300-4137-425-9302-000000-300-00-000		1,157.60	0.00
		4/10/2015	90965		151410	Statenville Furnishings	Drummer for musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
		4/10/2015	90982		151452	Bullock, Nicholas	Bass Player for Musical	300-4137-425-9302-000000-300-00-000		350.00	0.00
		4/20/2015	91040		151489	Hartwell Insurance	Ogre Ear headbands for a fundraiser for Musical	300-4137-425-9302-000000-300-00-000		295.39	0.00
		4/30/2015					LIGHTS/MICS FOR CABARET	300-4137-425-9302-000000-300-00-000		(1,157.60)	
		4/30/2015					PIANO TUNING/HS	300-4137-425-9302-000000-300-00-000		(190.00)	
		3/22/2016	93494		161398	Statenville Furnishings	Percussionist for Musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
		3/22/2016	93503		161397	Bullock, Nicholas	Bass Player for Musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
		4/10/2017	96001		171372	Garfield Engineering	Bass Player - Musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
		4/10/2017	96015		171371	Statenville Furnishings	Drummer - Musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
		4/30/2018	98591		181689	Garfield Engineering	Bass Player - Musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
		4/30/2018	98604		181366	Statenville Furnishings	musical drummer	300-4137-425-9302-000000-300-00-000		400.00	0.00
		4/30/2018	98607		181690	Dillon, Herbert	Keyboard/Guitar - musical	300-4137-425-9302-000000-300-00-000		400.00	
		4/30/2018	98644		181692	Strongsville Bakery	Guitar Player for musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
		6/6/2018	98607		181690	Dillon, Herbert	Keyboard/Guitar - musical	300-4137-425-9302-000000-300-00-000		(400.00)	
		6/6/2018	98889		181690	Dillon, Herbert	Keyboard/Guitar - musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
		4/10/2019	101122		191424	Statenville Furnishings	Musician for musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
		4/10/2019	101139		191425	Bullock, Nicholas	musician for musical	300-4137-425-9302-000000-300-00-000		400.00	0.00
										$ 12,681.79	**$ 0.00**
Object:		**431**									
	431	8/17/2010	79993		211547	Unionville Development	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING	300-4590-431-0000-000000-000-00-000		135.46	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MILES				
		8/20/2010	80030		211547	Mount Vernon Medical supplies	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		$ 70.00	$ 0.00
		9/7/2010	80156		211547	Unionville Development	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		197.54	0.00
		9/24/2010	80312		211547	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		89.64	0.00
		10/8/2010	80415		211547	Unionville Development	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		299.28	0.00
		10/29/2010	80603		211547	Hazlehurst Manufacturing	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		439.00	0.00
		12/10/2010	80920		211547	Unionville Development	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		213.89	0.00
		3/31/2011	81587		211547	Mooney, Juanita	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		1,015.92	0.00
		5/13/2011	81859		212359	Unionville Development	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		162.93	0.00
		5/27/2011	81966		212359	Pineview Medical supplies	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		77.64	0.00
		5/27/2011	81966		212359	Pineview Medical supplies	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		59.11	0.00
		5/27/2011	81966		212359	Pineview Medical supplies	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		87.97	0.00
		6/10/2011	82055		212359	Unionville Development	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		180.42	0.00
		6/29/2011	82182		212359	Pineview Medical supplies	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		9.83	0.00
		6/29/2011	82182		212359	Pineview Medical supplies	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		22.95	0.00
		6/29/2011	82182		212359	Pineview Medical	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		32.98	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies				
		8/5/2011	82340		212856	Marietta Development	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		$ 47.73	$ 0.00
		8/5/2011	82347		212856	Kingsland Motor Services	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		47.73	0.00
		12/9/2011	83203		212856	Hazlehurst Manufacturing	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		514.25	0.00
		12/16/2011	83255		212856	Carnesville Software	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		152.90	0.00
		5/31/2012	84258		212856	Ludowici Bakery	2012 MILEAGE - W. HASELMAN	300-4590-431-0000-000000-000-00-000		610.56	0.00
										$ 4,467.73	**$ 0.00**
Object:		**439**									
439		12/10/2012	85571		130862	Kingsland Motor Services	MILEAGE - FOOTBALL	300-4516-439-0000-000000-000-00-000		293.15	0.00
		4/10/2013	86289		131433	Mooney, Juanita	SCOUTING MILES FOR BOYS BASKETBALL	300-4512-439-0000-000000-000-00-000		300.00	0.00
		4/19/2013	86341		131518	Vidalia Office supplies	SCOUTING MILES - TO BE PAID A FLAT RATE OF 300.00 MAX PER ATHLETIC DIRECTOR	300-4532-439-0000-000000-000-00-000		300.00	0.00
		6/10/2013	86691		131704	Ludowici Bakery	MILEAGE FOR 2012-13 SCHOOLYEAR	300-4590-439-0000-000000-000-00-000		877.11	0.00
		10/31/2013	87633		140730	Hazlehurst Manufacturing	Scouting miles for Volleyball not to exceed $300.00	300-4535-439-0000-000000-000-00-000		300.00	0.00
		12/31/2013	88024		140946	Kingsland Motor Services	Scouting Miles for Football not to exceed $300.00	300-4516-439-0000-000000-000-00-000		300.00	0.00
		3/10/2014	88404		141243	Vidalia Office supplies	Scouting miles calculated @ $.265 for 1095 miles per SEA Contract	300-4532-439-0000-000000-000-00-000		290.18	0.00
		3/10/2014	88408		141240	Mooney, Juanita	Basketball scouting mileage calculated at $.265 for 1208 miles per SEA Contract	300-4512-439-0000-000000-000-00-000		320.12	0.00
		6/20/2014	89095		141647	Ludowici Bakery	Mileage reimbursement for 2013-14 school year	300-4590-439-0000-000000-000-00-000		1,243.65	0.00
		10/31/2014	89958		150881	Hazlehurst Manufacturi	Mileage for scouting for volleyball	300-4535-439-0000-000000-000-00-000		299.78	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						ng					
		3/20/2015	90873		151441	Vidalia Office supplies	Mileage	300-4532-439-0000-000000-000-00-000		$ 461.08	$ 0.00
		3/27/2015	90923		151441	Vidalia Office supplies	SCOUTING MILEAGE	300-4532-439-0000-000000-000-00-000		231.60	0.00
		3/27/2015	90930		151501	Mooney, Juanita	Mileage for boys basketball scouting	300-4512-439-0000-000000-000-00-000		367.29	0.00
		6/16/2015	91472		151794	Hazlehurst Manufacturing	Mileage to Regional Track Dayton	300-4527-439-0000-000000-000-00-000		184.00	0.00
		6/16/2015	91472		151795	Hazlehurst Manufacturing	Mileage to Regional Track Dayton 5/30/15	300-4527-439-0000-000000-000-00-000		184.00	0.00
		6/16/2015	91472		151795	Hazlehurst Manufacturing	Hotel for one night	300-4527-439-0000-000000-000-00-000		202.00	0.00
		6/16/2015	91472		151795	Hazlehurst Manufacturing	meals at 25.00 per day	300-4527-439-0000-000000-000-00-000		38.45	0.00
		6/30/2015	91621		150185	Ludowici Bakery	Mileage reimbursement for 2014-15 school year	300-4590-439-0000-000000-000-00-000		(1,924.70)	
		6/30/2015	91621		150185	Ludowici Bakery	Mileage reimbursement for 2014-15 school year	300-4590-439-0000-000000-000-00-000		1,924.70	
		7/14/2015	91692		150185	Ludowici Bakery	Mileage reimbursement for 2014-15 school year	300-4590-439-0000-000000-000-00-000		1,924.70	0.00
		9/30/2015	92223		160221	Ludowici Bakery	MILEAGE - ATHLETIC DIRECTOR	300-4590-439-0000-000000-000-00-000		338.33	0.00
		11/20/2015	92642		160886	Hazlehurst Manufacturing	Scouting Miles for volleyball	300-4535-439-0000-000000-000-00-000		381.00	0.00
		6/13/2016	94016		161477	Ludowici Bakery	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #161101	300-4590-439-0000-000000-000-00-000		1,669.62	0.00
		6/17/2016	94053		161759	Hazlehurst Manufacturing	MAY 26 UNIVERSITY OF DAYTON	300-4527-439-0000-000000-000-00-000		172.80	0.00
		6/17/2016	94053		161759	Hazlehurst Manufacturing	MAY 28 UNIVERSITY OF DAYTON	300-4527-439-0000-000000-000-00-000		172.80	0.00
		6/17/2016	94053		161759	Hazlehurst Manufacturing	MAY 27 COLUMBIA HIGH SCHOOL	300-4527-439-0000-000000-000-00-000		69.66	0.00
		6/17/2016	94053		161759	Hazlehurst Manufacturing	MILEAGE TRACK REGIONALS MAY 25 COLUMBIA HIGH SCHOOL	300-4527-439-0000-000000-000-00-000		69.66	0.00
		6/17/2016	94053		161759	Hazlehurst	MEALS FOR TRACK	300-4527-439-0000-000000-000-		54.81	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	REGIONALS MAY 25-28	00-000			
		6/17/2016	94053		161762	Hazlehurst Manufacturing	EXPENSES FOR STATE TRACK JUNE 2-4 mileage RYAN BORER	300-4527-439-0000-000000-000-00-000		$ 156.60	$ 0.00
		6/17/2016	94053		161762	Hazlehurst Manufacturing	meals RYAN BORER	300-4527-439-0000-000000-000-00-000		39.57	0.00
		6/28/2016	886670		161758	Hapeville Insurance	HOTEL FOR REGIONAL TRACK UNIVERSITY OF DAYTON MAY 27-28	300-4527-439-0000-000000-000-00-000		126.14	0.00
		6/28/2016	886670		161758	Hapeville Insurance	HOTEL FOR REGIONAL TRACK UNIVERSITY OF DAYTON MAY 27-28	300-4527-439-0000-000000-000-00-000		126.14	0.00
		6/28/2016	886670		161762	Hapeville Insurance	Hotel	300-4527-439-0000-000000-000-00-000		74.99	0.00
		6/28/2016	886670		161762	Hapeville Insurance	hotel	300-4527-439-0000-000000-000-00-000		128.06	0.00
		6/28/2016	886670		161762	Hapeville Insurance	hotel	300-4527-439-0000-000000-000-00-000		108.99	0.00
		6/28/2016	886670		161762	Hapeville Insurance	hotel	300-4527-439-0000-000000-000-00-000		(88.11)	0.00
		6/28/2016	886670		161762	Hapeville Insurance	hotel	300-4527-439-0000-000000-000-00-000		108.99	0.00
		6/28/2016	886670		161762	Hapeville Insurance	hotel	300-4527-439-0000-000000-000-00-000		88.11	0.00
		6/28/2016	886670		161762	Hapeville Insurance	hotel	300-4527-439-0000-000000-000-00-000		(19.07)	0.00
		6/28/2016	886670		161762	Hapeville Insurance	Hotel	300-4527-439-0000-000000-000-00-000		74.99	0.00
		11/11/2016	95031		170821	Hazlehurst Manufacturing	volleyball scouting miles	300-4535-439-0000-000000-000-00-000		273.51	0.00
		2/21/2017	95644		170929	Hazlehurst Manufacturing	MILEAGE-ASS'T ATHLETIC DIRECTOR	300-4590-439-0000-000000-000-00-000		87.65	0.00
		3/24/2017	95942		171361	Mooney, Juanita	Basketball Mileage	300-4512-439-0000-000000-000-00-000		319.01	0.00
		6/12/2017	96428		171448	Ludowici Bakery	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #171016	300-4590-439-0000-000000-000-00-000		1,611.03	0.00
		11/10/2017	97519		180907	Hazlehurst Manufacturing	volleyball scouting miles	300-4535-439-0000-000000-000-00-000		264.83	0.00
		6/20/2018	98998		181619	Ludowici Bakery	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #181173	300-4590-439-0000-000000-000-00-000		1,661.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/12/2018	100177		190944	Hazlehurst Manufacturing	Scouting Miles--VOLLEYBALL FY19	300-4535-439-0000-000000-000-00-000		$ 188.46	$ 0.00
		2/20/2019	100828		191006	Hazlehurst Manufacturing	Mileage for athletic event coverage	300-4590-439-0000-000000-000-00-000		195.71	0.00
		5/20/2019	101365		191744	Leary Services	ASSISTANT COACHES RYAN BORER HEATHER WILLIAMS MALLORY DOCKERY	300-4535-439-0000-000000-000-00-000		225.00	0.00
		5/31/2019	101462		190218	Ludowici Bakery	MILEAGE FY19 - ATHLETIC DIRECTOR SUPPORTIVE PO #181619	300-4590-439-0000-000000-000-00-000		1,551.77	0.00
		10/30/2019	102519		200996	Hazlehurst Manufacturing	Volleyball Scouting Miles	300-4535-439-0000-000000-000-00-000		218.66	0.00
		2/28/2020	103316		201170	Hazlehurst Manufacturing	Mileage to basketball games	300-4590-439-0000-000000-000-00-000		144.90	0.00
		3/20/2020	103490		201516	George, Timothy	Basketball Scouting Miles	300-4512-439-0000-000000-000-00-000		183.14	0.00
		4/15/2020	103590		200174	Ludowici Bakery	MILEAGE FY19 - ATHLETIC DIRECTOR SUPPORTIVE PO #190218	300-4590-439-0000-000000-000-00-000		844.33	0.00
										$ 19,741.11	**$ 0.00**
Object:		**443**									
443		7/12/2010	79822		211405	Leary Studios	POSTAGE	300-4590-443-0000-000000-000-00-000		10.20	0.00
		7/16/2010	79849		211465	Leary Studios	POSTAGE	300-4590-443-0000-000000-000-00-000		150.00	0.00
		2/11/2011	81272		211465	Leary Studios	POSTAGE	300-4590-443-0000-000000-000-00-000		150.00	0.00
		8/5/2011	82322		212659	Leary Studios	POSTAGE	300-4590-443-0000-000000-000-00-000		150.00	0.00
		9/23/2011	82602		212857	Riverside Software	SUPPLIES - FIRST AID	300-4590-443-0000-000000-000-00-000		48.00	0.00
		10/21/2011	82854		212857	Cruz, Dean	SUPPLIES - FIRST AID	300-4590-443-0000-000000-000-00-000		1,452.00	0.00
		9/20/2012	84946		130478	Leary Studios	Postage	300-4590-443-0000-000000-000-00-000		100.00	0.00
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	300-4590-443-0000-000000-000-00-000		49.16	
		3/29/2013	86227		131430	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	300-4590-443-0000-000000-000-00-000		(49.16)	
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	300-4590-443-0000-000000-000-00-000		150.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2013	86227		131431	Leary Studios	POSTAGE FOR BOE METER	300-4590-443-0000-000000-000-00-000		$ (150.00)	
		3/29/2013	86235		131458	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	300-4590-443-0000-000000-000-00-000		49.16	0.00
		3/29/2013	86236		131431	Leary Studios	POSTAGE FOR BOE METER	300-4590-443-0000-000000-000-00-000		150.00	0.00
		6/28/2013	86863		131833	Leary Studios	ATHLETIC DEPT. POSTAGE	300-4590-443-0000-000000-000-00-000		206.02	0.00
		10/31/2014	89963		150884	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		35.00	0.00
		11/10/2014	89999		150867	Martin, Diane	Postage for Athletic Department Presale Football Tickets	300-4590-443-0000-000000-000-00-000		9.60	0.00
		12/10/2014					postage expenses	300-4590-443-0000-000000-000-00-000		21.00	
		12/11/2014	90242		151065	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		34.97	0.00
		1/20/2015	90481		151065	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		17.25	0.00
		2/20/2015	90682		151065	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		16.60	0.00
		4/20/2015	91056		151065	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.46	0.00
		4/20/2015	91056		151065	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		9.39	0.00
		5/21/2015	91266		151065	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		5.97	0.00
		6/10/2015	91443		151065	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		59.71	0.00
		8/28/2015	91985		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		72.36	0.00
		9/16/2015	92127		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		4.86	0.00
		10/20/2015	92368		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		15.89	0.00
		11/20/2015	92674		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		19.00	0.00
		12/18/2015	92879		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		50.51	0.00
		1/21/2016	93055		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		3.54	0.00
		2/19/2016	93254		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		2.30	0.00
		3/17/2016	93458		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		7.20	0.00
		4/21/2016	93625		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/13/2016	94026		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		$ 0.87	$ 0.00
		6/30/2016	94152		160233	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		17.49	0.00
		7/29/2016	94344		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		59.53	0.00
		8/24/2016	94475		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		2.97	0.00
		9/21/2016	94676		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		45.41	0.00
		10/20/2016	94912		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		24.32	0.00
		11/18/2016	95137		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.60	0.00
		12/20/2016	95299		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		14.58	0.00
		2/21/2017	95672		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		3.68	0.00
		3/24/2017	95933		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		8.76	0.00
		4/20/2017	96085		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		23.30	0.00
		5/19/2017	96287		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		44.24	0.00
		6/19/2017	96509		170156	Eldorado Software	Athlete Postage	300-4590-443-0000-000000-000-00-000		15.48	0.00
		7/27/2017	96763		180054	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		25.42	0.00
		8/17/2017	96862		180054	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		14.74	0.00
		9/28/2017	97184		180054	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		3.40	0.00
		10/20/2017	97394		180054	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		2.17	0.00
		12/19/2017	97825		180054	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		11.43	0.00
		2/21/2018	98202		180054	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		7.11	0.00
		3/27/2018	98383		180054	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		46.35	0.00
		4/17/2018	98531		180054	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		34.14	0.00
		5/21/2018	98766		180054	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		5.03	0.00
		7/19/2018	99205		190202	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		92.30	0.00
		9/25/2018	99729		190202	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		111.09	0.00
		10/19/2018	99955		190202	Eldorado	ATHLETIC DEPT	300-4590-443-0000-000000-000-		16.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	POSTAGE	00-000			
		11/21/2018	100300		190202	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		$ 4.87	$ 0.00
		1/18/2019	100654		191194	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		22.24	0.00
		3/19/2019	101006		191194	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		41.51	0.00
		4/19/2019	101199		191194	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		7.89	0.00
		5/20/2019	101392		191194	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		2.13	
		5/23/2019	101392		191194	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		(2.13)	
		6/21/2019	101624		191194	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		2.13	0.00
		7/19/2019	101771		200142	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		90.83	0.00
		8/20/2019	101955		200142	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		0.49	0.00
		11/20/2019	102692		200142	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		11.47	0.00
		12/18/2019	102858		200142	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		8.57	0.00
		1/22/2020	103057		200142	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		0.89	0.00
		2/14/2020	103268		200142	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		4.73	0.00
		4/30/2020	103691		200142	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		105.75	0.00
		7/16/2020	104166		215153	Eldorado Software	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		37.68	262.32
										$ 3,822.18	**$ 262.32**
Object:		**499**									
499		12/11/2014	90264		150996	Martin, Diane	Cross Country working volleyball games	300-4535-499-0000-000000-000-00-000		150.00	0.00
		12/18/2015	92895		160429	Martin, Diane	Cross Country working volleyball games	300-4535-499-0000-000000-000-00-000		200.00	0.00
		12/18/2015	92895		160429	Martin, Diane	Cheerleading doing clock for boys soccer and for one volleyball game	300-4535-499-0000-000000-000-00-000		50.00	0.00
		11/10/2017	97574		180473	Martin, Diane	Cheerleaders working boys and girls soccer games	300-4513-499-0000-000000-000-00-000		220.00	0.00
		11/10/2017	97574		180474	Martin, Diane	Boys Soccer working football games	300-4516-499-0000-000000-000-00-000		80.00	0.00
		11/10/2017	97574		180475	Martin, Diane	cross country working volleyball games	300-4535-499-0000-000000-000-00-000		280.00	0.00

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										$ 980.00	**$ 0.00**
Object:	**510**										
510		4/16/2010	78693		210926	Mountain Park Industries	GIRLS BASKETBALL SUMMER SUPPLIES	300-4532-510-0000-000000-000-00-000		$ 200.00	$ 0.00
		6/25/2010	79738		211126	Glenwood Gymnasium	GIRLS BASKETBALL SUMMER SUPPLIES	300-4532-510-0000-000000-000-00-000		247.50	0.00
		7/30/2010	79893		211138	Pineview Medical supplies	POLE VAULT POLE REPLACEMENT	300-4527-510-0000-000000-000-00-000		379.00	0.00
		8/17/2010	79956		211545	Gray Studios	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		745.75	0.00
		8/17/2010	79958		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		5,926.71	0.00
		8/17/2010	79991		211545	Fulton, Jake	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		260.91	0.00
		8/27/2010	80071		211545	Fulton, Jake	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	0.00
		9/7/2010	80123		211545	St. Simons Island Manufacturing	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		289.08	0.00
		9/7/2010	80149		211545	Buchanan Gymnasium	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		351.00	0.00
		9/7/2010	80154		211548	Saint George Studios	2010-11 ATHLETIC SUPPLIES FOR GOLD	300-4524-510-0000-000000-000-00-000		389.90	0.00
		9/7/2010	80154		211548	Saint George Studios	2010-11 ATHLETIC SUPPLIES FOR GOLD	300-4524-510-0000-000000-000-00-000		1,110.00	0.00
		9/10/2010	80159		211412	Wrightsville Manufacturing	656815 LIQUID PAPER PRECISION TAPE	300-4590-510-0000-000000-000-00-000		6.52	0.00
		9/10/2010	80159		211412	Wrightsville Manufacturing	254749 SANFORD UNI-BALL PENS	300-4590-510-0000-000000-000-00-000		18.07	0.00
		9/10/2010	80159		211412	Wrightsville Manufacturing	275938 OFFICE DEPOT 3-HOLE PUNCH	300-4590-510-0000-000000-000-00-000		16.44	0.00
		9/10/2010	80159		211412	Wrightsville Manufacturing	510216 FORAY GEL PENS	300-4590-510-0000-000000-000-00-000		7.84	0.00
		9/10/2010	80163		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR	300-4516-510-0000-000000-000-00-000		11,880.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FOOTBALL				
		9/10/2010	80163		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		$ 430.00	$ 0.00
		9/10/2010	80163		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		300.00	0.00
		9/10/2010	80163		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		509.70	0.00
		9/10/2010	80163		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		960.00	0.00
		9/10/2010	80163		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		109.92	0.00
		9/10/2010	80163		211552	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		999.88	0.00
		9/10/2010	80163		211552	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		1,008.00	0.00
		9/17/2010	80207		211763	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4513-510-0000-000000-000-00-000		110.00	0.00
		9/17/2010	80231		211761	Gray Studios	FIELD PAINT	300-4516-510-0000-000000-000-00-000		491.75	0.00
		9/17/2010	80231		211761	Gray Studios	FIELD PAINT	300-4533-510-0000-000000-000-00-000		245.75	0.00
		9/17/2010	80235		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		65.00	0.00
		9/17/2010	80235		211552	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		162.00	0.00
		9/17/2010	80235		211555	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	300-4513-510-0000-000000-000-00-000		300.00	0.00
		9/17/2010	80235		211556	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		296.68	0.00
		9/17/2010	80235		211779	Riverside Software	VOLLEYBALL SUPPLIES	300-4535-510-0000-000000-000-00-000		1,308.87	0.00
		9/17/2010	80240		211545	St. Simons Island Manufacturing	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		657.00	0.00
		9/17/2010	80283		211545	Fulton, Jake	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	0.00
		9/24/2010	80303		211545	Riverside	2010-11 ATHLETIC	300-4516-510-0000-000000-000-		21.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	SUPPLIES FOR FOOTBALL	00-000			
		9/24/2010	80312		211545	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		$ 83.53	$ 0.00
		9/24/2010	80322		211550	Nashville Medical supplies	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		560.00	0.00
		9/24/2010	80332		211555	Buchanan Gymnasium	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	300-4513-510-0000-000000-000-00-000		24.00	0.00
		9/24/2010	80332		211556	Buchanan Gymnasium	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		24.00	0.00
		9/24/2010	80338		211550	Lakeland Engineering	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		916.76	0.00
		9/24/2010	80341		211545	Snyder, Beverly	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		354.61	0.00
		9/30/2010	80366		211545	Gray Studios	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		983.25	0.00
		9/30/2010	80374		211550	Isle Of Hope-Dutch Island Insurance	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		136.90	0.00
		10/8/2010	80430		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		148.00	0.00
		10/15/2010	80483		211555	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	300-4513-510-0000-000000-000-00-000		75.00	0.00
		10/15/2010	80483		211556	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		75.00	0.00
		10/15/2010	80510		211545	Peachtree City Website Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		866.54	0.00
		10/15/2010	80514		211545	Fulton, Jake	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	0.00
		10/29/2010	80539		211552	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		200.00	0.00
		10/29/2010	80539		211779	Riverside Software	VOLLEYBALL SUPPLIES	300-4535-510-0000-000000-000-00-000		610.00	0.00
		11/5/2010	80617		211543	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		207.96	0.00
		11/5/2010	80617		211543	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR	300-4512-510-0000-000000-000-00-000		423.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BOYS BASKETBALL				
		11/5/2010	80617		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		$ 24.99	$ 0.00
		11/5/2010	80617		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		34.99	0.00
		11/5/2010	80617		211546	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR CROSS COUNTRY	300-4523-510-0000-000000-000-00-000		154.20	0.00
		11/5/2010	80617		211550	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		207.97	0.00
		11/5/2010	80617		211551	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		1,050.00	0.00
		11/5/2010	80617		211551	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		423.82	0.00
		11/5/2010	80617		211889	Riverside Software	SUPPLIES - IRLS SOCCER	300-4533-510-0000-000000-000-00-000		1,955.00	0.00
		11/5/2010	80632		211543	Shelton, Kayla	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		669.60	0.00
		11/5/2010	80632		211551	Shelton, Kayla	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		669.60	0.00
		11/12/2010	80657		211545	Hogansville Signs	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		16.03	0.00
		11/12/2010	80700		211545	Fulton, Jake	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	0.00
		12/3/2010	80844		211551	Vidalia Office supplies	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		271.34	0.00
		12/3/2010	80870		211545	Saint George Studios	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		1,769.03	0.00
		12/10/2010	80894		211545	Martin, Diane	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		525.00	0.00
		12/10/2010	80895		211079	Riverside Software	ACME SUPPLIES	300-4511-510-0000-000000-000-00-000		283.20	0.00
		12/10/2010	80904		211532	Waycross Engineering	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADING	300-4553-510-0000-000000-552-00-000		172.39	0.00
		12/10/2010	80904		211532	Waycross Engineering	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADING	300-4553-510-0000-000000-552-00-000		149.16	0.00

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		12/17/2010	80947		211532	O'neill, Deborah	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADING	300-4553-510-0000-000000-552-00-000		$ 154.40	$ 0.00
		12/17/2010	80978		211543	Mooney, Juanita	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		65.98	0.00
		12/24/2010	81018		211550	Whitley, Denise	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		414.00	0.00
		12/24/2010	81033		211889	Forsyth Pro Services	SUPPLIES - IRLS SOCCER	300-4533-510-0000-000000-000-00-000		48.00	0.00
		1/7/2011	81045		211545	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		30.00	0.00
		1/7/2011	81061		211550	Morven Manufacturing	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		8,880.00	0.00
		1/10/2011	201128		212080	Elberton Travel	error correction to PO#211511 that was used to pay invoice that should have been paid from acct po#211551	300-4532-510-0000-000000-000-00-000		321.00	0.00
		1/24/2011	81188		211991	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		468.16	0.00
		1/24/2011	81188		211991	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		226.67	0.00
		1/24/2011	81188		211991	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		94.28	0.00
		1/28/2011	81194		211543	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		2,850.00	0.00
		1/28/2011	81194		211551	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		525.00	0.00
		2/4/2011	81224		211543	Hogansville Signs	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		5.08	0.00
		2/4/2011	81224		211551	Hogansville Signs	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		5.08	0.00
		2/4/2011	81226		212148	Riverside Software	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		480.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		1,105.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		1,000.00	0.00
		2/11/2011	81256		211962	Riverside	BASKETBALL TEAM	300-4512-510-0000-000000-000-		350.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	SHOOES/SUPPLIES	00-000			
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		$ 1,105.00	$ 0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		50.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		100.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		680.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		50.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		50.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		50.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		1,000.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		100.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		50.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		1,105.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		50.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		680.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		1,105.00	0.00
		2/11/2011	81256		211962	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		350.00	0.00
		2/11/2011	81256		212148	Riverside Software	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		44.99	0.00
		2/11/2011	81276		211549	Nankin Development	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		1,381.19	0.00
		2/11/2011	81281		211554	Haylon Office supplies	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		249.99	0.00
		2/11/2011	81287		211549	Richards, Shawna	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		527.63	0.00
		2/11/2011	81287		211553	Richards, Shawna	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	300-4547-510-0000-000000-000-00-000		527.62	0.00
		2/23/2011	81353		211991	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		1,098.36	0.00
		2/23/2011	81353		211991	Pineview Medical	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		27.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies				
		2/23/2011	81353		211991	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		$ 73.82	$ 0.00
		3/4/2011	81379		212072	Hogansville Signs	MUSICAL SUPPLIES, BATTERIES	300-4137-510-9302-000000-300-00-000		208.53	0.00
		3/11/2011	81416		212074	White Oak Pro Services	MUSICAL SUPPLIES FOR SET	300-4137-510-9302-000000-300-00-000		193.48	0.00
		3/17/2011	81461		211541	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		353.96	0.00
		3/29/2011	81545		212009	Pineview Medical supplies	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		71.28	0.00
		3/29/2011	81545		212009	Pineview Medical supplies	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		75.86	0.00
		3/29/2011	81545		212009	Pineview Medical supplies	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		76.43	0.00
		3/29/2011	81545		212009	Pineview Medical supplies	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		82.55	0.00
		3/31/2011	81558		212073	Homer Furnishings	BLUEPRINTS FOR HELLO DOLLY	300-4137-510-9302-000000-300-00-000		180.00	0.00
		3/31/2011	81558		212073	Homer Furnishings	EST. FREIGHT	300-4137-510-9302-000000-300-00-000		10.00	0.00
		3/31/2011	81581		212071	Inaha Cafe	MUSICAL SUPPLIES POSTAGE, MAKE-UP, ETC.	300-4137-510-9302-000000-300-00-000		519.95	0.00
		4/11/2011	81594		212072	Hogansville Signs	MUSICAL SUPPLIES, BATTERIES	300-4137-510-9302-000000-300-00-000		194.91	0.00
		4/11/2011	81603		212145	Rentz Insurance	1 BACK DROP FOR HELLO DOLLY	300-4137-510-9302-000000-300-00-000		210.00	0.00
		4/11/2011	81615		211549	Culloden Furnishings	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		13.99	0.00
		4/15/2011	81626		212074	White Oak Pro Services	MUSICAL SUPPLIES FOR SET	300-4137-510-9302-000000-300-00-000		170.94	0.00
		4/15/2011	81626		212074	White Oak Pro Services	MUSICAL SUPPLIES FOR SET	300-4137-510-9302-000000-300-00-000		168.38	0.00
		4/15/2011	81642		212070	Delgado, Mandy	COSTUMES FOR HELLO DOLLY	300-4137-510-9302-000000-300-00-000		3,535.00	0.00
		4/29/2011	81752		211554	Danielsville Pro Services	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		213.96	0.00
		5/13/2011	81816		211543	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		300.00	0.00
		5/13/2011	81817		212356	Hiram	REPLENISHMENT OF	300-4534-510-0000-000000-000-		300.00	0.00

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						Furnishings	PETTY CASH	00-000			
		5/27/2011	81925		212392	Hiram Furnishings	GIRLS SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		$ 700.00	$ 0.00
		6/10/2011	82014		211541	Hogansville Signs	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		18.27	0.00
		6/17/2011	82085		211553	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	300-4547-510-0000-000000-000-00-000		69.98	0.00
		6/17/2011	82085		211554	Riverside Software	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		600.00	0.00
		6/17/2011	82085		211554	Riverside Software	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		333.93	0.00
		6/24/2011	82146		211541	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		120.00	0.00
		6/24/2011	82146		211553	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	300-4547-510-0000-000000-000-00-000		646.84	0.00
		6/24/2011	82146		212483	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		525.69	0.00
		6/24/2011	82146		212483	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		322.50	0.00
		6/24/2011	82146		212483	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		1,266.95	0.00
		6/24/2011	82146		212483	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	300-4512-510-0000-000000-000-00-000		143.88	0.00
		6/24/2011	82146		212483	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	300-4527-510-0000-000000-000-00-000		1,736.12	0.00
		6/24/2011	82146		212483	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	300-4527-510-0000-000000-000-00-000		143.88	0.00
		6/24/2011	82162		212483	Glenwood Gymnasium	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		387.50	0.00
		6/24/2011	82163		212483	Nashville Medical supplies	SUPPLIES - VARIOUS ACCOUNTS	300-4512-510-0000-000000-000-00-000		382.50	0.00
		6/30/2011	82191		212492	Martin, Diane	COACHES MEETING - BOB FISHER	300-4527-510-0000-000000-000-00-000		65.00	0.00
		6/30/2011	82219		212516	Hogansville Signs	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		44.28	0.00
		8/5/2011	82313		211541	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		118.94	0.00
		8/5/2011	82320		212773	Wrightsville Manufacturing	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		325.31	0.00
		8/5/2011	82326		212773	Foster, Margaret	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,578.45	0.00

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	8/5/2011	82332		212773	Damascus Furnishings	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		$ (40.29)	$ 0.00
	8/5/2011	82332		212773	Damascus Furnishings	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		224.90	0.00
	8/5/2011	82332		212773	Damascus Furnishings	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,163.89	0.00
	8/5/2011	82332		212773	Damascus Furnishings	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,068.67	0.00
	8/5/2011	82332		212773	Damascus Furnishings	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,169.50	0.00
	8/12/2011	82353		212773	Hogansville Signs	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		78.98	0.00
	8/12/2011	82356		212773	Gray Studios	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		500.00	0.00
	8/12/2011	82356		212868	Gray Studios	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		250.00	0.00
	8/12/2011	82356		212869	Gray Studios	SUPPLIES - GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		250.00	0.00
	8/23/2011	82398		212865	Riverside Software	SUPPLIES - BASEBALL	300-4511-510-0000-000000-000-00-000		120.00	0.00
	8/30/2011	82509		212773	Kingsland Motor Services	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		499.24	0.00
	9/13/2011	82571		212773	Riceboro Cafe	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		569.00	0.00
	9/23/2011	82602		212868	Riverside Software	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		23.96	0.00
	9/23/2011	82602		212878	Riverside Software	SUPPLIES - VOLLEYBALL	300-4535-510-0000-000000-000-00-000		504.85	0.00
	10/7/2011	82734		212875	Hiram Furnishings	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		180.00	0.00
	10/7/2011	82749		212865	Glenwood Gymnasium	SUPPLIES - BASEBALL	300-4511-510-0000-000000-000-00-000		340.00	0.00
	10/21/2011	82821		212773	Riverside Software	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		900.00	0.00
	10/21/2011	82821		212773	Riverside Software	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		70.00	0.00
	10/21/2011	82821		212773	Riverside Software	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		3,239.84	0.00
	10/21/2011	82821		212773	Riverside Software	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		360.00	0.00
	10/21/2011	82821		212773	Riverside Software	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,331.20	0.00
	10/21/2011	82821		213060	Riverside Software	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		157.99	0.00
	10/21/2011	82821		213060	Riverside Software	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		5,543.46	0.00
	10/21/2011	82821		213060	Riverside Software	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		215.96	0.00

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		10/21/2011	82821		213060	Riverside Software	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		$ 619.57	$ 0.00
		10/21/2011	82850		212875	Damascus Furnishings	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		251.22	0.00
		10/28/2011	82870		212868	Hiram Furnishings	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		60.00	0.00
		11/4/2011	82920		212867	Riverside Software	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		1,822.87	(15.01)
		11/4/2011	82920		212869	Riverside Software	SUPPLIES - GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		378.63	0.00
		11/4/2011	82920		212871	Riverside Software	SUPPLIES - CROSS COUNTRY	300-4523-510-0000-000000-000-00-000		154.20	0.00
		11/4/2011	82920		212872	Riverside Software	SUPPLIES - GOLF	300-4524-510-0000-000000-000-00-000		195.00	0.00
		11/4/2011	82920		212874	Riverside Software	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		1,710.84	0.00
		11/4/2011	82920		212878	Riverside Software	SUPPLIES - VOLLEYBALL	300-4535-510-0000-000000-000-00-000		399.99	0.00
		11/4/2011	82945		212874	Cruz, Dean	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		252.64	0.00
		11/11/2011	82987		212874	Riverside Software	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		30.00	0.00
		11/11/2011	82990		212872	Allison, Terri	SUPPLIES - GOLF	300-4524-510-0000-000000-000-00-000		704.11	0.00
		11/18/2011	83072		212865	Damascus Furnishings	SUPPLIES - BASEBALL	300-4511-510-0000-000000-000-00-000		340.00	0.00
		11/18/2011	83072		213107	Damascus Furnishings	BASEBALL SUPPLIES	300-4511-510-0000-000000-000-00-000		215.40	0.00
		11/18/2011	83085		213107	Baden Manufacturing	BASEBALL SUPPLIES	300-4511-510-0000-000000-000-00-000		424.00	0.00
		11/30/2011	83114		212874	Ludowici Bakery	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		52.46	0.00
		11/30/2011	83126		212881	Whitley, Denise	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		49.92	0.00
		11/30/2011	83136		212879	Ellenton Furnishings	SUPPLIES - CHEERLEADERS	300-4553-510-0000-000000-552-00-000		3,044.06	0.00
		12/5/2011		212856			ERROR CORRECTION-OFFICE ZONE	300-4511-510-0000-000000-000-00-000		424.00	
		12/9/2011	83179		212879	Glenwood Gymnasium	SUPPLIES - CHEERLEADERS	300-4553-510-0000-000000-552-00-000		240.00	0.00
		12/9/2011	83186		212881	Lovejoy Bakery	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		1,041.12	0.00
		12/16/2011	83232		212874	Glenwood Gymnasium	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		327.00	0.00
		12/16/2011	83238		212881	Reidsville Travel	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		210.50	0.00
		12/16/2011	83242		212874	Cruz, Dean	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		315.80	0.00

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		12/23/2011	83282		212867	Cruz, Dean	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		$ 157.90	$ (15.01)
		12/23/2011	83282		212874	Cruz, Dean	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		157.90	0.00
		12/23/2011	83282		212874	Cruz, Dean	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		298.24	0.00
		12/23/2011	83282		212881	Cruz, Dean	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		54.60	0.00
		12/27/2011	83292		212871	Pineview Medical supplies	SUPPLIES - CROSS COUNTRY	300-4523-510-0000-000000-000-00-000		45.80	0.00
		12/30/2011	83315		120016	Martin, Diane	HS WRESTLING-ENTRY FEE/TKTS	300-4528-510-0000-000000-000-00-000		157.00	0.00
		12/30/2011	83315		120016	Martin, Diane	HS WRESTLING-FOOD	300-4528-510-0000-000000-000-00-000		180.00	0.00
		12/30/2011	83315		120016	Martin, Diane	PAP-CHRISTENSEN	300-4590-510-0000-000000-000-00-000		45.00	0.00
		12/30/2011	83315		120017	Martin, Diane	MS WRESTLING	300-4528-510-0000-000000-000-00-000		30.00	0.00
		12/30/2011	83315		120017	Martin, Diane	PAP-LAVIGNE	300-4590-510-0000-000000-000-00-000		45.00	0.00
		1/10/2012	83343		212881	Lovejoy Bakery	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		69.65	0.00
		1/10/2012	83349		120026	Martin, Diane	A.D. SUPPLIES (NSF FEES)	300-4590-510-0000-000000-000-00-000		90.00	0.00
		1/10/2012	83349		120026	Martin, Diane	INTEREST - JULY - DEC. 2011	300-4590-510-0000-000000-000-00-000		(0.19)	0.00
		1/23/2012	83397		212874	Riverside Software	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		19.99	0.00
		1/23/2012	83397		212881	Riverside Software	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		150.00	0.00
		1/23/2012	83397		212881	Riverside Software	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		210.00	0.00
		1/23/2012	83397		212881	Riverside Software	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		179.82	0.00
		1/23/2012	83397		212881	Riverside Software	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		1,925.29	0.00
		1/23/2012	83433		213060	Tallapoosa Development	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		100.00	
		1/31/2012	83475		212881	Pineview Medical supplies	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		386.28	0.00
		1/31/2012	83479		212874	Ludowici Bakery	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		31.98	0.00
		1/31/2012	83506		212881	Carnesville Software	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		56.10	0.00
		1/31/2012	83511		212878	Leary Services	SUPPLIES - VOLLEYBALL	300-4535-510-0000-000000-000-00-000		125.00	0.00
		2/1/2012	83433		213060	Tallapoosa	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-		(100.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development		00-000			
		2/3/2012	83515		120072	Martin, Diane	OHIO HIGH SCHOOL BASEBALL COACHES ASSN MEMBERSHIP	300-4511-510-0000-000000-000-00-000		$ 15.00	$ 0.00
		2/3/2012	83515		120072	Martin, Diane	ENTRY FEE FOR BOYS/GIRLS BOWLING GREEN CONFERENCE/TOURNAMENT & NWOAL CONFERENCE TOURNAMENT	300-4522-510-0000-000000-000-00-000		140.00	0.00
		2/3/2012	83515		120072	Martin, Diane	BOWLING TEAM ENTRY FEE FOR SECTIONAL TOURNAMENT	300-4522-510-0000-000000-000-00-000		160.00	0.00
		2/3/2012	83515		120072	Martin, Diane	WRESTLING ENTRY FEE	300-4528-510-0000-000000-000-00-000		250.00	0.00
		2/3/2012	83515		120072	Martin, Diane	PUPIL ACTIVITY PERMIT	300-4528-510-0000-000000-000-00-000		45.00	0.00
		2/17/2012	83611		120142	Martin, Diane	BOYS SOCCER LEAGUE FEES	300-4513-510-0000-000000-000-00-000		40.00	0.00
		2/17/2012	83611		120142	Martin, Diane	LEAGUE TROPHIES - BOWLING	300-4522-510-0000-000000-000-00-000		60.00	0.00
		2/17/2012	83611		120142	Martin, Diane	PUPIL ACTIVITY PERMIT - BOWLING	300-4522-510-0000-000000-000-00-000		45.00	0.00
		2/17/2012	83611		120142	Martin, Diane	WRESTLING ENTRY FEES	300-4528-510-0000-000000-000-00-000		135.00	0.00
		2/20/2012	83626		212881	Portal Landscaping	M.S. WRESTLING MEDALS	300-4528-510-0000-000000-000-00-000		102.00	0.00
		2/23/2012	83669		120156	Martin, Diane	REPLENISH PETTY CASH TO BRING THE ATHLETIC PETTY CASH ACCOUNT UP TO THE $3000.00 BALANCE FOR 2012	300-4590-510-0000-000000-000-00-000		2,367.90	0.00
		2/29/2012	83678		120187	Lynn, Gerald	OHSVCA 2011-12 MEMBERSHIP REGISTRATION	300-4535-510-0000-000000-000-00-000		125.00	0.00
		2/29/2012	83697		120186	Reese, Ruth	FIRST AID FOR COACHES - OH	300-4522-510-0000-000000-000-00-000		45.00	0.00
		2/29/2012	83706		212873	Pineview Medical supplies	SUPPLIES - BOYS TRACK	300-4527-510-0000-000000-000-00-000		693.69	0.00
		2/29/2012	83706		212881	Pineview Medical supplies	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		144.63	0.00
		2/29/2012	83706		212881	Pineview Medical	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		274.94	0.00

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					supplies					
	2/29/2012	83706		212881	Pineview Medical supplies	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		$ 949.79	$ 0.00
	3/9/2012	83721		120219	Martin, Diane	DISTRICT ENTRY FEE FOR BOYS TEAM BOWLING	300-4522-510-0000-000000-000-00-000		80.00	0.00
	3/9/2012	83721		120219	Martin, Diane	MEAL MONEY (2 STUDENTS) FOR MIMMO LYTLE AND JACOB McCOY @25.00 PER DAY	300-4528-510-0000-000000-000-00-000		250.00	0.00
	3/9/2012	83721		120219	Martin, Diane	MEAL MONEY FOR DISTRICT WRESTLING	300-4528-510-0000-000000-000-00-000		180.00	0.00
	3/9/2012	83721		120219	Martin, Diane	PUPIL ACTIVITY PERMIT	300-4534-510-0000-000000-000-00-000		90.00	0.00
	3/9/2012	83749		212873	Richards, Shawna	2 SHOT CARRIER - BOYS TRACK	300-4527-510-0000-000000-000-00-000		60.95	0.00
	3/9/2012	83749		212873	Richards, Shawna	IMPLEMENT CART - BOYS TRACK	300-4527-510-0000-000000-000-00-000		629.95	0.00
	3/9/2012	83761		212874	Vidalia Office supplies	SCOUTING MILES - F. ONWELLER	300-4532-510-0000-000000-000-00-000		606.57	0.00
	3/9/2012	83772		212867	Riverside Software	CHAMP III JACKETS & PANTS	300-4512-510-0000-000000-000-00-000		120.00	(15.01)
	3/20/2012	83806		212867	Ludowici Bakery	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		7.98	(15.01)
	3/20/2012	83827		212875	Sandersville Bakery	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		170.25	0.00
	3/20/2012	83835		212867	Mooney, Juanita	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		926.30	(15.01)
	3/20/2012	83835		212867	Mooney, Juanita	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		34.98	(15.01)
	3/27/2012	83844		120198	Pineview Medical supplies	ROOMS FOR 4 NIGHTS @ STATE WRESTLING TOURNAMENT	300-4528-510-0000-000000-000-00-000		1,248.00	0.00
	3/27/2012	83844		120199	Pineview Medical supplies	VAN RENTAL FOR STATE WRESTLING TOURNAMENT TRAVEL	300-4528-510-0000-000000-000-00-000		253.01	0.00
	3/27/2012	83844		120200	Pineview Medical supplies	GAS FOR VAN RENTAL FOR STATE TOURNAMENT WRESTLING	300-4528-510-0000-000000-000-00-000		91.12	0.00
	3/30/2012	83848		212873	Little, Audrey	9 TRACK TEAMS @ 8.00 EACH	300-4527-510-0000-000000-000-00-000		72.00	0.00
	3/30/2012	83871		120125	Jonesboro Realty	MEALS - OHSAA BOYS BASKETBALL TOURNAMENT	300-4512-510-0000-000000-000-00-000		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MARCH 22 & 23, 2012				
		3/30/2012	83891		212881	Garden City Engineering	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		$ 175.00	$ 0.00
		3/30/2012	83895		120262	Riverside Software	STATE OF OHIO GAME BALLS	300-4511-510-0000-000000-000-00-000		324.95	0.00
		3/30/2012	83895		120262	Riverside Software	SCORE BOOKS	300-4511-510-0000-000000-000-00-000		9.98	0.00
		3/30/2012	83895		120262	Riverside Software	BBCOR 5150 - BATS	300-4511-510-0000-000000-000-00-000		799.96	0.00
		3/30/2012	83895		120262	Riverside Software	PRO 1 NF STAMP BASEBALLS	300-4511-510-0000-000000-000-00-000		90.00	0.00
		3/30/2012	83895		120262	Riverside Software	LINE UP CARDS	300-4511-510-0000-000000-000-00-000		30.00	0.00
		4/10/2012	83943		212881	Martin, Diane	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		196.50	0.00
		4/10/2012	83952		212875	Danielsville Pro Services	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		45.00	0.00
		4/16/2012	83968		120083	Hogansville Signs	BLANKET P.O. FOR MUSICAL SUPPLIES	300-4137-510-9302-000000-300-00-000		603.45	0.00
		4/24/2012	83980		120081	White Oak Pro Services	ADDITIONAL SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		45.56	0.00
		4/24/2012	83980		120081	White Oak Pro Services	ADDITIONAL SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		17.29	0.00
		4/24/2012	83980		120081	White Oak Pro Services	BLANKET P.O. - SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		275.23	0.00
		4/24/2012	83980		120081	White Oak Pro Services	BLANKET P.O. - SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		124.77	0.00
		4/30/2012	84061		120343	Martin, Diane	BOYS TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		182.50	0.00
		4/30/2012	84061		120343	Martin, Diane	GIRLS TRACK SUPPLIES	300-4547-510-0000-000000-000-00-000		182.50	0.00
		4/30/2012	84063		212873	Riverside Software	SUPPLIES - BOYS TRACK	300-4527-510-0000-000000-000-00-000		1,101.60	0.00
		4/30/2012	84063		212876	Riverside Software	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		1,161.73	0.00
		4/30/2012	84068		120201	Carnesville Software	MEAL REIMBURSEMENT FOR COACHES FOR STATE WRESTLING TOURNAMENT: GREG HALLETT BILL URBAN DAVE DAUGHTERY	300-4528-510-0000-000000-000-00-000		113.31	0.00
		5/9/2012		212540			FOOTBALL CARD SALES	300-4516-510-9516-000000-300-00-000		(426.00)	
		5/10/2012	84090		212868	Homerville	SUPPLIES - BOYS	300-4513-510-0000-000000-000-		101.73	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	SOCCER	00-000			
		5/10/2012	84091		212873	Hogansville Signs	BATTERIES 1.5V	300-4527-510-0000-000000-000-00-000		$ 8.37	$ 0.00
		5/10/2012	84102		120400	Brunswick Studios	DEPOSIT - DUE 6/1/2012 (TOTAL CAMP FEES 600.00)	300-4535-510-9535-000000-300-00-000		200.00	0.00
		5/10/2012	84134		120399	Riverside Software	FIELD MARKING PAINT/WHITE	300-4511-510-0000-000000-000-00-000		42.70	0.00
		5/10/2012	84134		120399	Riverside Software	FIELD MARKING PAINT/WHITE	300-4513-510-0000-000000-000-00-000		42.69	0.00
		5/10/2012	84134		120399	Riverside Software	FIELD MARKING PAINT/WHITE	300-4533-510-0000-000000-000-00-000		42.69	0.00
		5/10/2012	84134		120399	Riverside Software	FIELD MARKING PAINT/WHITE,	300-4534-510-0000-000000-000-00-000		42.69	0.00
		5/10/2012	84140		120080	Newnan Cafe	MUSICAL - SUPPLIES & POSTAGE	300-4137-510-9302-000000-300-00-000		26.67	0.00
		5/10/2012	84148		212875	Murray, Audrey	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		45.00	0.00
		5/20/2012	84214		212876	Riverside Software	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		69.99	0.00
		5/20/2012	84223		212876	Rebecca Motor Services	YOGA CLASSES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		280.00	0.00
		5/30/2012	84235		120469	Sandersville Cafe	TEAM CAMP REGISTRATION FOR JUNE 1, 2012 DEPOSIT FOR CAMP ON JUNE 28 - JULY 1	300-4533-510-9533-000000-300-00-000		1,502.50	0.00
		5/31/2012	84249		212869	Homerville Furnishings	EUROSPORT 4MM 8'x24' GOAL	300-4533-510-0000-000000-000-00-000		174.97	0.00
		5/31/2012	84297		213060	Newnan Cafe	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		23.61	0.00
		6/10/2012	84304		212873	Culloden Furnishings	S. BREHMER-REG TRACK MEET	300-4527-510-0000-000000-000-00-000		147.08	0.00
		6/10/2012	84312		212873	Hazlehurst Manufacturing	R. BORER-REG. TRACK MEET	300-4527-510-0000-000000-000-00-000		166.50	0.00
		6/10/2012	84358		212868	Garden City Engineering	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		33.75	0.00
		6/10/2012	84358		212869	Garden City Engineering	SUPPLIES - GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		33.75	0.00
		6/10/2012	84358		212876	Garden City Engineering	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		67.50	0.00
		6/10/2012	84366		120490	Franks, Walter	VARSITY GIRLS ENTRY FEE BOWLING GREEN/OTSEGO INVITATIONAL 350.00 TEAM FEE 100.00 DEPOSIT	300-4533-510-0000-000000-000-00-000		350.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2012	84402		120532	Glenwood Gymnasium	OXFORD T'S (SWANTON BASKETBALL CAMP) BOYS	300-4512-510-9512-000000-300-00-000		$ 131.25	$ 0.00
		6/20/2012	84403		120556	Gates, Regina	GIRLS SOCCER FUNDRAISER - RONALD McDONALD CARDS	300-4533-510-9533-000000-300-00-000		1,800.00	0.00
		6/20/2012	84417		120556	McPherson, Tonya	GIRLS SOCCER FUNDRAISER - RONALD McDONALD CARDS	300-4533-510-9533-000000-300-00-000		400.00	0.00
		6/20/2012	84426		212867	Newnan Cafe	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		15.01	(15.01)
		6/25/2012	84445		120400	Brunswick Studios	TEAM CHALLENGE VOLLEYBALL CAMP 2012 12 GIRLS ATTENDING @ $50.00	300-4535-510-9535-000000-300-00-000		400.00	0.00
		6/25/2012	84464		212873	Pineview Medical supplies	SUPPLIES - BOYS TRACK	300-4527-510-0000-000000-000-00-000		158.00	0.00
		6/29/2012	84498		212876	Riverside Software	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		69.99	0.00
		6/29/2012	84498		213107	Riverside Software	BASEBALL SUPPLIES	300-4511-510-0000-000000-000-00-000		30.00	0.00
		7/15/2012	84566		130174	Vidalia Office supplies	OHIO TURNPIKE TOLLS	300-4532-510-9532-000000-300-00-000		8.60	0.00
		7/20/2012	84593		120536	Glenwood Gymnasium	T-SHIRTS	300-4532-510-9532-000000-300-00-000		268.00	0.00
		7/20/2012	84593		120536	Glenwood Gymnasium	T-SHIRTS	300-4532-510-9532-000000-300-00-000		40.00	0.00
		7/20/2012	84597		130022	Port Wentworth Development	COACHES DUES FOR GIRLS SOCCER IN OHIO	300-4513-510-0000-000000-000-00-000		100.00	0.00
		7/20/2012	84600		130225	Damascus Furnishings	RECONDITIONING OF FOOTBALL EQUIPMENT	300-4516-510-0000-000000-000-00-000		2,447.79	0.00
		7/20/2012	84600		130225	Damascus Furnishings	RECONDITIONING OF FOOTBALL EQUIPMENT	300-4516-510-0000-000000-000-00-000		3,180.77	0.00
		7/27/2012	84608		120569	Pineview Medical supplies	COSCO (2 MOVIE TICKETS)	300-4535-510-9535-000000-300-00-000		20.00	0.00
		7/27/2012	84608		120569	Pineview Medical supplies	SUBWAY VOLLEYBALL FUNDRAISER INCENTIVES	300-4535-510-9535-000000-300-00-000		20.00	0.00
		7/27/2012	84608		120569	Pineview Medical supplies	MEIJER (CEDAR POINT PASS)	300-4535-510-9535-000000-300-00-000		41.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/30/2012	84618		130239	Collins, George	SEASON/SPORT PASSES	300-4590-510-0000-000000-000-00-000		$ 118.00	$ 0.00
		8/10/2012	84643		130230	Martin, Diane	SIDE BOARDS FOR BOYS AND GIRLS BASKETBALL GAME	300-4512-510-0000-000000-000-00-000		75.00	0.00
		8/10/2012	84643		130230	Martin, Diane	MEAL MONEY FOR REGIONAL TRACK MEET FOR: GARY MOORE STEVE BREHMER RIC ROE	300-4527-510-0000-000000-000-00-000		75.00	0.00
		8/10/2012	84643		130230	Martin, Diane	MEAL MONEY - 3 DAYS EACH FOR: GARY MOORE RIC ROE RYAN BORER FOR STATE TRACK MEET	300-4527-510-0000-000000-000-00-000		120.00	0.00
		8/10/2012	84643		130230	Martin, Diane	SIDE BOARDS FOR BOYS AND GIRLS BASKETBALL GAME	300-4532-510-0000-000000-000-00-000		75.00	0.00
		8/10/2012	84651		130276	Tucker Realty	AWARDS FOR GOLF TOURNAMENT	300-4524-510-0000-000000-000-00-000		214.00	0.00
		8/10/2012	84656		130301	Glenwood Gymnasium	WHITE T-S FOR CHEERLEADERS	300-4553-510-9553-000000-300-00-000		189.00	0.00
		8/10/2012	84656		130301	Glenwood Gymnasium	BLACK T'S FOR CHEERLEADERS	300-4553-510-9553-000000-300-00-000		330.75	0.00
		8/10/2012	84666		130299	Porter, Miranda	JV SQUAD ENTRY FEE	300-4533-510-9533-000000-300-00-000		137.00	0.00
		8/10/2012	84666		130299	Porter, Miranda	VARSITY SQUAD ENTRY FEE	300-4533-510-9533-000000-300-00-000		160.00	0.00
		8/10/2012	84667		130232	Gray Studios	PAINT FOR ATHLETIC FIELDS	300-4513-510-0000-000000-000-00-000		825.00	0.00
		8/10/2012	84667		130232	Gray Studios	PAINT FOR ATHLETIC FIELDS	300-4516-510-0000-000000-000-00-000		825.00	0.00
		8/10/2012	84667		130232	Gray Studios	PAINT FOR ATHLETIC FIELDS	300-4533-510-0000-000000-000-00-000		825.00	0.00
		8/10/2012	84680		130188	Columbus Motor Services	START-UP CASH FOR HS ATHLETICS	300-4590-510-0000-000000-000-00-000		2,000.00	0.00
		8/10/2012	84680		130188	Columbus Motor Services	START-UP CASH FOR MS ATHLETICS	300-4590-510-0000-000000-000-00-000		40.00	0.00
		8/10/2012	84683		130274	Kingsland Motor Services	MV-MR 50 WHITE MAGNA TIBBON 50' - 6 3/4" X 50"	300-4516-510-0000-000000-000-00-000		80.95	0.00
		8/10/2012	84683		130274	Kingsland Motor Services	PROMO CODE 10% DISCOUNT	300-4516-510-0000-000000-000-00-000		(6.50)	0.00
		8/13/2012		213235			H.S. ATHLETIC START-UP CASH	300-4590-510-0000-000000-000-00-000		(2,000.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/13/2012		213235			M.S. ATHLETIC START-UP CASH	300-4590-510-0000-000000-000-00-000		$ (40.00)	
		8/20/2012	84723		130359	Glenwood Gymnasium	POLOS FOR COACHES	300-4535-510-0000-000000-000-00-000		74.00	0.00
		8/20/2012	84735		130040	Wrightsville Manufacturing	Supplies - W. Haselman Athletic Dept See Attached	300-4590-510-0000-000000-000-00-000		43.33	0.00
		8/20/2012	84753		130341	Bushnell Software	DEPOSIT FOR AIR CAT	300-4535-510-0000-000000-000-00-000		500.00	0.00
		8/21/2012	84769		120560	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		69.04	0.00
		8/21/2012	84769		120560	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		63.04	0.00
		8/21/2012	84769		120560	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		5.84	0.00
		8/21/2012	84769		120560	Pineview Medical supplies	2 NIGHTS (4 ROOMS) LODGING AT HILLSDALE CAMPUS HOTEL	300-4535-510-9535-000000-300-00-000		848.00	0.00
		8/21/2012	84769		120560	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		64.00	0.00
		8/21/2012	84769		120560	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		109.71	0.00
		8/21/2012	84769		120560	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		30.64	0.00
		8/21/2012	84769		120560	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		172.10	0.00
		8/31/2012	84779		130379	Martin, Diane	REPLENISH PETTY CASH - BOYS SOCCER OFFICIALS	300-4513-510-0000-000000-000-00-000		70.00	0.00
		8/31/2012	84779		130379	Martin, Diane	REPLENISH PETTY CASH - GIRLS SOCCER OFFICIALS	300-4533-510-0000-000000-000-00-000		120.00	0.00
		8/31/2012	84780		130449	Martin, Diane	GOLF ENTRY FEE	300-4524-510-0000-000000-000-00-000		125.00	0.00
		9/10/2012	84788		130361	Jackson Travel	VARSITY T-SHIRTS FOR VOLLEYBALL TEAM	300-4535-510-9535-000000-300-00-000		270.00	0.00
		9/10/2012	84794		130303	Ocilla Gymnasium	PRICE DIFFERENCE - SHOES	300-4553-510-9553-000000-300-00-000		59.99	0.00
		9/10/2012	84794		130303	Ocilla Gymnasium	LARGE DELUXE TRAVEL BAGS B433IP	300-4553-510-9553-000000-300-00-000		239.40	0.00
		9/10/2012	84794		130303	Ocilla	S1105 YOUTH SIZE 2	300-4553-510-9553-000000-300-		203.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		9/10/2012	84794		130303	Ocilla Gymnasium	5 PAIRS OF ASICS GEL ULTRALYTE CHEER S1105 FOR SIZES: 1-7 2-7.5 1-8.5 1-9	300-4553-510-9553-000000-300-00-000		$ 46.95	$ 0.00
		9/10/2012	84796		130368	Chauncey Manufacturing	CHEERLEADING CAMP FOR HIGH SCHOOL CHEERLEADERS AUGUST 6 THRU AUGUST 7, 2012	300-4553-510-9553-000000-300-00-000		2,118.50	0.00
		9/10/2012	84798		130355	Westwood Software	VOLLEYBALL JERSEYS	300-4535-510-0000-000000-000-00-000		400.00	0.00
		9/10/2012	84798		130355	Westwood Software	VOLLEYBALL JERSEYS	300-4535-510-9535-000000-300-00-000		66.38	0.00
		9/10/2012	84799		130382	Marietta Development	SAMS CLUB - GATORADE, WATER, HAMBURG BUNS, HOTDOG BUNS, ETC.	300-4516-510-9516-000000-300-00-000		50.50	0.00
		9/10/2012	84799		130382	Marietta Development	DOLLAR GENERAL - PAPER TOWELS, MUSTARD, KETCHUP, PAPER PLATES, PLASTIC CUTLERY, ETC.	300-4516-510-9516-000000-300-00-000		11.05	0.00
		9/10/2012	84809		130310	Hortense Development	4" MIXED POM #PPMIX4	300-4553-510-0000-000000-552-00-000		306.00	0.00
		9/10/2012	84809		130310	Hortense Development	LDS-XTREME UP JACKET SMALL #LJAPT07 EMBROIDERY NEWART - 1	300-4553-510-9553-000000-300-00-000		360.00	0.00
		9/10/2012	84809		130310	Hortense Development	LDS - XTREME WARM UP PANTS MEDIUM #LPAPT07	300-4553-510-9553-000000-300-00-000		360.00	0.00
		9/10/2012	84809		130310	Hortense Development	EST. FREIGHT	300-4553-510-9553-000000-300-00-000		124.32	0.00
		9/10/2012	84809		130310	Hortense Development	LDS - XTREME WARM UP PANTS MEDIUM #LPAPT07	300-4553-510-9553-000000-300-00-000		240.00	0.00
		9/10/2012	84809		130310	Hortense Development	LDS - XTREME WARM UP JACKETS MEDIUM #LPAPT07	300-4553-510-9553-000000-300-00-000		480.00	0.00
		9/10/2012	84809		130310	Hortense Development	CUSTOMER #4565181 - SEE ATTACHED INVOICE	300-4553-510-9553-000000-300-00-000		0.00	0.00
		9/10/2012	84809		130310	Hortense Development	LDS - XTREME WARM UP PANTS	300-4553-510-9553-000000-300-00-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							LARGE #LPAPT07				
		9/10/2012	84811		130287	Ludowici Bakery	WATER FOR OFFICIALS	300-4524-510-0000-000000-000-00-000		$ 33.75	$ 0.00
		9/10/2012	84821		130342	Brookfield Realty	OHIO SCHOLASTIC SOCCER COACHES ASSOCIATION MEMBERSHIP	300-4513-510-0000-000000-000-00-000		100.00	0.00
		9/10/2012	84824		130222	Alford, Gabriel	T-SHIRTS	300-4535-510-9535-000000-300-00-000		325.00	0.00
		9/10/2012	84861		130296	Riverside Software	GOALIE JERSY FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		30.00	0.00
		9/10/2012	84861		130297	Riverside Software	COLLARED COACHES SHIRTS FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		200.00	0.00
		9/10/2012	84861		130298	Riverside Software	NIKE PURPLE SHORTS - ADULT MED. FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		132.00	0.00
		9/20/2012	84928		130533	Westwood Pro Services	OHSBCA MEMBERSHIP FEES FOR FRANK ONWELLER GARY LANGENDERFER BRAD CHRISTENSEN	300-4532-510-0000-000000-000-00-000		60.00	0.00
		9/20/2012	84932		120564	Twin Peaks Software	T-SHIRTS - 7TH & 8TH GRADE FOOTBALL	300-4516-510-9516-000000-300-00-000		952.50	0.00
		9/20/2012	84932		120564	Twin Peaks Software	SHORTS - 7TH - 12TH GRADE FOOTBALL	300-4516-510-9516-000000-300-00-000		1,906.80	0.00
		9/20/2012	84940		130446	Buchanan Gymnasium	DRY CORE LONGSLEEVE SHIRTS FOR VOLLEYBALL	300-4535-510-9535-000000-300-00-000		690.00	0.00
		9/20/2012	84942		130387	Riverside Software	AUGUST BRUSHED TRICOT JACKET Y-AUG4340	300-4535-510-9535-000000-300-00-000		720.00	0.00
		9/20/2012	84947		130286	Allison, Terri	TITLEIST PRO V BALLS	300-4524-510-0000-000000-000-00-000		416.25	0.00
		9/20/2012	84947		130286	Allison, Terri	TITLEIST VELOCITY BALLS	300-4524-510-0000-000000-000-00-000		199.50	0.00
		9/28/2012	84984		130302	Glenwood Gymnasium	SWEATSHIRTS FOR CHEERLEADERS FROM FUNDRAISER	300-4553-510-9553-000000-300-00-000		762.50	0.00
		9/28/2012	84984		130302	Glenwood Gymnasium	T-SHIRTS FOR CHEERLEADERS FROM FUNDRAISER	300-4553-510-9553-000000-300-00-000		1,229.00	0.00
		9/28/2012	84984		130360	Glenwood Gymnasium	JACKETS FOR JV AND VARSITY VOLLEYBALL TEAM	300-4535-510-9535-000000-300-00-000		783.00	0.00
		9/28/2012	85003		130448	Twin Peaks Software	PURPOE SHORTS	300-4516-510-0000-000000-000-00-000		89.95	0.00
		9/28/2012	85003		130448	Twin Peaks	ACHIEVER JACKETS	300-4516-510-0000-000000-000-		172.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software		00-000			
		9/28/2012	85003		130448	Twin Peaks Software	GREY T-SHIRTS	300-4516-510-0000-000000-000-00-000		$ 108.55	$ 0.00
		9/28/2012	85016		130443	Riverside Software	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		3,069.60	0.00
		9/28/2012	85016		130443	Riverside Software	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		1,594.80	0.00
		9/28/2012	85016		130443	Riverside Software	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		3,407.70	0.00
		9/28/2012	85027		130352	Pineview Medical supplies	FOOTBALL PLAYERS TRIP TO BUFFALO WILDWINGS SUMMER ATTENDANCE AWARD - SAT. 8/18/12	300-4516-510-9516-000000-300-00-000		121.86	0.00
		9/28/2012	85027		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		25.08	0.00
		9/28/2012	85027		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		37.96	0.00
		9/28/2012	85027		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12	300-4516-510-9516-000000-300-00-000		27.36	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12				
		9/28/2012	85027		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		$ 37.96	$ 0.00
		9/28/2012	85027		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		37.62	0.00
		9/28/2012	85027		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		27.36	0.00
		10/5/2012	85068		130634	Alford, Gabriel	VOLLEYBALL SHIRTS	300-4535-510-9535-000000-300-00-000		1,755.00	0.00
		10/10/2012	85112		130710	Alford,	CROSS COUNTRY T-	300-4523-510-9523-000000-300-		90.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gabriel	SHIRTS	00-000			
		10/10/2012	85121		130714	Hyde, Joshua	COST OF FOOTBALL JAMBOREE AT WAYNE TRACE	300-4516-510-0000-000000-000-00-000		$ 250.00	$ 0.00
		10/10/2012	85122		130672	Sharp, Virginia	LODGING/MEAL GOLF FINDLAY	300-4524-510-0000-000000-000-00-000		94.33	
		10/10/2012	85122		130672	Sharp, Virginia	LODGING/MEAL GOLF FINDLAY	300-4524-510-0000-000000-000-00-000		(94.33)	
		10/10/2012	85134		130338	Baxter, Kimberly	ATHLETIC SCHEDULING SERVICE	300-4590-510-0000-000000-000-00-000		300.00	0.00
		10/10/2012	85143		130285	Riverside Software	400769 NIKE GOLF POLO (546 PURPLE EARTH)	300-4524-510-0000-000000-000-00-000		405.00	0.00
		10/19/2012	85203		130546	Glenwood Gymnasium	11 SMALL W/NAME & # SET-UP FEE MAIER 23 ROTH 6 LEIDIGH 24 WILLIAMS 10 SOLLY 4 KLUMM 1 SCHNABEL 2 EITNIEAR 5 RAMLOW 8 FICKEL 3 SWAIN 18	300-4535-510-9535-000000-300-00-000		151.25	0.00
		10/19/2012	85203		130546	Glenwood Gymnasium	1 LARGE	300-4535-510-9535-000000-300-00-000		7.75	0.00
		10/19/2012	85203		130546	Glenwood Gymnasium	3 MEDIUMS W/SET-UP FEE THATCHER 13 KOHLMAN 22	300-4535-510-9535-000000-300-00-000		35.25	0.00
		10/19/2012	85220		130545	Damascus Furnishings	BASEBALL /SOFTBALL RECONDITIONING	300-4534-510-0000-000000-000-00-000		259.44	0.00
		10/19/2012	85236		130455	Suarez, Caleb	24000 STUDENT AND ADULT TICKETS	300-4590-510-0000-000000-000-00-000		693.24	0.00
		10/19/2012	85247		130445	Kingsland Motor Services	HP 21 BLACK INK - PRINTER IN FOOTBALL OFFICE	300-4516-510-0000-000000-000-00-000		15.99	0.00
		10/19/2012	85247		130445	Kingsland Motor Services	BEST BUY - SONY MINI-DVD-R	300-4516-510-0000-000000-000-00-000		34.98	0.00
		10/19/2012	85247		130445	Kingsland Motor Services	GIFT CARD	300-4516-510-0000-000000-000-00-000		(6.14)	0.00
		10/19/2012	85247		130619	Kingsland Motor Services	75 PKS OF VERBATIM DVDE+R	300-4516-510-0000-000000-000-00-000		23.99	0.00
		10/19/2012	85247		130619	Kingsland Motor	50 PKS VERBATIM DVD+R	300-4516-510-0000-000000-000-00-000		22.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services					
		10/23/2012	85251		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		$ 27.96	$ 0.00
		10/23/2012	85251		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		9.18	0.00
		10/23/2012	85251		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		27.96	0.00
		10/23/2012	85251		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12	300-4516-510-9516-000000-300-00-000		78.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							9/27/12 10/4/12 10/11/12 10/18/12 10/25/12				
		10/23/2012	85251		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		$ 18.98	$ 0.00
		10/23/2012	85251		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		18.98	0.00
		10/23/2012	85251		130672	Pineview Medical supplies	LODGING AT QUALITY INN IN FINDLAY FOR GOLF REGIONALS	300-4524-510-0000-000000-000-00-000		65.72	0.00
		10/31/2012	85279		130749	Westwood Software	SCORE BOOKS	300-4535-510-9535-000000-300-00-000		11.98	0.00
		10/31/2012	85287		130287	Ludowici Bakery	WATER FOR OFFICIALS	300-4513-510-0000-000000-000-00-000		1.19	0.00
		10/31/2012	85287		130287	Ludowici Bakery	WATER FOR OFFICIALS	300-4524-510-0000-000000-000-00-000		20.25	0.00
		10/31/2012	85287		130287	Ludowici Bakery	WATER FOR OFFICIALS	300-4533-510-0000-000000-000-00-000		1.19	0.00
		10/31/2012	85287		130287	Ludowici Bakery	WATER FOR OFFICIALS	300-4535-510-0000-000000-000-00-000		1.18	0.00
		10/31/2012	85289		130690	Brookfield Realty	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		45.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2012	85295		130672	Sharp, Virginia	LODGING AT QUALITY INN IN FINDLAY FOR GOLF REGIONALS	300-4524-510-0000-000000-000-00-000		$ 65.72	$ 0.00
		10/31/2012	85301		130534	Vidalia Office supplies	LODGING OF DRURY HOTELS FOR OHSBCA COACHES CLINIC IN COLUMBUS ON 9/23/12 AND 9/24/12	300-4532-510-0000-000000-000-00-000		149.99	0.00
		10/31/2012	85301		130535	Vidalia Office supplies	OHSBCA COACHES CLINIC REGISTRATION IN COLUMBUS ON 9/23/12 & 9/24/12 AT THE GREATER COLUMBUS CONVENTION CENTER	300-4532-510-0000-000000-000-00-000		225.00	0.00
		10/31/2012	85317		130370	Riverside Software	BOYS SOCCER JERSEYS	300-4513-510-0000-000000-000-00-000		100.00	0.00
		11/7/2012	85328		130825	Martin, Diane	CROSS COUNTRY SUPPLIES	300-4523-510-0000-000000-000-00-000		30.00	0.00
		11/9/2012	85342		130786	Hazlehurst Manufacturing	MEAL $ FOR REGIONAL XC	300-4523-510-0000-000000-000-00-000		15.00	0.00
		11/9/2012	85355		130675	Alford, Gabriel	VOLLEYBALL T-SHIRTS	300-4535-510-9535-000000-300-00-000		437.50	0.00
		11/9/2012	85375		130713	Riverside Software	BOYS BASKETBALL SUPPLIES	300-4512-510-9512-000000-300-00-000		624.00	0.00
		11/9/2012	85375		130713	Riverside Software	BOYS BASKETBALL SUPPLIES	300-4512-510-9512-000000-300-00-000		287.89	0.00
		11/9/2012	85375		130780	Riverside Software	SCOREBOOKS	300-4532-510-0000-000000-000-00-000		23.96	0.00
		11/9/2012	85375		130780	Riverside Software	BASKETBALLS	300-4532-510-0000-000000-000-00-000		257.94	0.00
		11/9/2012	85375		130780	Riverside Software	DRY ERASE BOARDS	300-4532-510-0000-000000-000-00-000		43.96	0.00
		11/20/2012	85439		130863	Mooney, Juanita	NORTHWEST OHIO DISTRICT VII BASKETBALL COACHES ASSOCIATION MEMBERSHIP	300-4512-510-0000-000000-000-00-000		30.00	0.00
		11/20/2012	85445		130812	Riverside Software	COACHING SHIRTS AND APPAREL	300-4516-510-0000-000000-000-00-000		390.00	0.00
		11/20/2012	85448		130872	Tallapoosa Development	REPAIR KIT - SMALL FOR FOOTBALL HELMETS	300-4516-510-0000-000000-000-00-000		100.00	0.00
		11/21/2012		213511			REPLACE FOOTBALL JERSEY	300-4516-510-0000-000000-000-00-000		(75.00)	
		11/27/2012	85469		130914	Ailey Pro	T-SHIRTS FOR CHEER	300-4553-510-9553-000000-300-		305.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	COMPETITION	00-000			
		11/27/2012	85470		130369	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		$ 76.30	$ 0.00
		11/30/2012	85473		130941	Martin, Diane	PETTY CASH - BOWLING SUPPLIES	300-4522-510-0000-000000-000-00-000		45.00	0.00
		11/30/2012	85475		130883	Reidsville Travel	CALIBRATING WRESTLING SCALES	300-4528-510-0000-000000-000-00-000		160.50	0.00
		12/10/2012	85546		130917	Glenwood Gymnasium	LONG SLEEVE POLOS	300-4532-510-0000-000000-000-00-000		184.00	0.00
		12/10/2012	85546		130917	Glenwood Gymnasium	LONG SLEEVE POLOS	300-4532-510-0000-000000-000-00-000		144.00	0.00
		12/10/2012	85570		130454	Rebecca Motor Services	YOGO CLASSES FOR BOYS SOCCER TEAM	300-4513-510-0000-000000-000-00-000		80.00	0.00
		12/10/2012	85570		130454	Rebecca Motor Services	YOGA CLASSES FOR GIRLS SOCCER TEAM	300-4533-510-0000-000000-000-00-000		80.00	0.00
		12/13/2012	85576		130970	Martin, Diane	BOYS BASKETBALL SUPPLIES	300-4512-510-0000-000000-000-00-000		60.00	0.00
		12/17/2012					E/C BOYS BASKETBALL SUPPLIES	300-4512-510-0000-000000-000-00-000		911.89	
		12/17/2012					E/C BOYS BASKETBALL SUPPLIES	300-4512-510-9512-000000-300-00-000		(911.89)	
		12/17/2012					e/c FIELD MARKING PAINT	300-4513-510-0000-000000-000-00-000		(825.00)	
		12/17/2012					e/c FIELD MARKING PAINT	300-4516-510-0000-000000-000-00-000		(825.00)	
		12/17/2012					e/c FIELD MARKING PAINT	300-4533-510-0000-000000-000-00-000		(825.00)	
		12/20/2012	85583		130981	Carnesville Travel	PIZZA FOR PIZZA FUNDRAISER	300-4512-510-9512-000000-300-00-000		4,023.00	0.00
		12/20/2012	85601		130940	Glenwood Gymnasium	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		9.00	0.00
		12/20/2012	85601		130940	Glenwood Gymnasium	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		255.25	0.00
		12/20/2012	85601		130940	Glenwood Gymnasium	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		222.00	0.00
		12/20/2012	85601		130940	Glenwood	T-SHIRTS - GIRLS	300-4532-510-9532-000000-300-		34.75	0.00

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						Gymnasium	BASKETBALL	00-000			
		12/20/2012	85601		130940	Glenwood Gymnasium	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		$ 45.25	$ 0.00
		12/20/2012	85601		130968	Glenwood Gymnasium	WIND PANTS	300-4532-510-9532-000000-300-00-000		616.00	0.00
		12/20/2012	85601		130968	Glenwood Gymnasium	WIND PANTS	300-4532-510-9532-000000-300-00-000		146.00	0.00
		12/20/2012	85601		130968	Glenwood Gymnasium	HOODIES - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		170.50	0.00
		12/20/2012	85601		130978	Glenwood Gymnasium	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		120.00	0.00
		12/20/2012	85601		130978	Glenwood Gymnasium	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		479.00	0.00
		12/20/2012	85601		130978	Glenwood Gymnasium	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		115.25	0.00
		12/20/2012	85601		130978	Glenwood Gymnasium	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		466.00	0.00
		12/20/2012	85601		130980	Glenwood Gymnasium	YOUTH PANTS	300-4512-510-9512-000000-300-00-000		56.00	0.00
		12/20/2012	85601		130980	Glenwood Gymnasium	YOUTH JACKET	300-4512-510-9512-000000-300-00-000		86.00	0.00
		12/20/2012	85601		130980	Glenwood Gymnasium	WARMUP PANTS	300-4512-510-9512-000000-300-00-000		840.00	0.00
		12/20/2012	85601		130980	Glenwood Gymnasium	WARMUP JACKETS FOR BASKETBALL	300-4512-510-9512-000000-300-00-000		1,204.00	0.00
		12/20/2012	85620		130988	Riverside Software	BASKETBALL NETS	300-4532-510-0000-000000-000-00-000		16.99	0.00
		12/24/2012	85635		131011	Martin, Diane	GIRLS BASKETBALL SUPPLIES	300-4532-510-0000-000000-000-00-000		30.00	0.00
		12/26/2012	85637		130921	Pineview Medical supplies	DVD'S AND MINI DVD'S FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		14.99	0.00
		12/31/2012	85646		130920	Donovan, Betty	COOKIE DOUGH FUNDRAISER FOR VOLLEYBALL	300-4535-510-9535-000000-300-00-000		1,014.95	0.00
		12/31/2012	85649		130712	Ludowici Bakery	TUBS FOR STORAGE OF TRACK YOGA MATS	300-4527-510-0000-000000-000-00-000		60.00	0.00
		12/31/2012	85649		131028	Ludowici Bakery	DVD'S FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		14.99	0.00
		1/10/2013		213613			BIDDY WR TOURN START-UP	300-4528-510-9528-000000-300-00-000		(700.00)	
		1/10/2013	85682		131089	Stilson Studios	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S	300-4528-510-9528-000000-300-00-000		700.00	(152.94)

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							CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00				
		1/11/2013	85707		131089	Boston Gymnasium	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		$ 50.00	$ (152.94)
		1/11/2013	85708		131089	Parrott Cafe	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	(152.94)
		1/11/2013	85709		131089	Austell Travel	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	
		1/11/2013	85709		131089	Austell Travel	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		(50.00)	
		1/11/2013	85710		131089	Barney Signs	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	
		1/11/2013	85711		131089	McClain, Bruce	BIDDY WRESTLING TOURNAMENT:	300-4528-510-9528-000000-300-00-000		50.00	(152.94)

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							OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00				
		1/11/2013	85712		131089	Kite Development	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		$ 50.00	$ (152.94)
		1/11/2013	85713		131089	Manchester Motor Services	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	(152.94)
		1/11/2013	85714		131089	Fort Oglethorpe Textiles	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	(152.94)
		1/11/2013	85715		131089	Guyton Pro Services	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		816.28	(152.94)
		1/22/2013	85771		130864	Twin Peaks Software	1FB CLING	300-4516-510-9516-000000-300-00-000		255.00	0.00
		1/22/2013	85771		130868	Twin Peaks Software	8000-G WHITE 50/50 T-SHIRTS SEASON AWARDS FOR PERFECT ATTENDANCE	300-4516-510-9516-000000-300-00-000		176.40	0.00
		1/24/2013	85710		131089	Barney Signs	BIDDY WRESTLING TOURNAMENT:	300-4528-510-9528-000000-300-00-000		(50.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00				
		1/28/2013	190920		131110	Hapeville Insurance	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		$ 255.16	$ 0.00
		1/30/2013	85795		131175	Martin, Diane	REPLENISH PETTY CASH BOWLING SUPPLIES	300-4522-510-0000-000000-000-00-000		75.00	0.00
		1/31/2013	85818		131028	Ludowici Bakery	DVD'S FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		15.99	0.00
		1/31/2013	85830		131145	Wilmington Island Realty	NORTHWEST OHIO FOOTBALL COACHES ASSOCIATION CLINIC @PERRYSBURG, OHIO FEB 22 AND 23.	300-4516-510-0000-000000-000-00-000		200.00	0.00
		2/11/2013	85887		130867	Riverside Software	OFFICIALS SHIRTS FOR SCORE KEEPERS IN BASKETBALL	300-4590-510-0000-000000-000-00-000		74.97	0.00
		2/20/2013	85929		131237	Ludowici Bakery	WATER AND CUPS FOR OFFICIALS AND OTHER TEAMS	300-4512-510-0000-000000-000-00-000		8.97	0.00
		2/20/2013	85965		131089	Martin, Diane	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		152.94	(152.94)
		2/27/2013	190925		131110	Hapeville Insurance	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		(25.44)	0.00
		2/27/2013	190925		131110	Hapeville Insurance	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013	300-4528-510-9528-000000-300-00-000		622.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEB 15, 2013				
		2/27/2013	190925		131110	Hapeville Insurance	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		$ 246.00	$ 0.00
		2/27/2013	190925		131110	Hapeville Insurance	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		282.62	0.00
		2/27/2013	190925		131146	Hapeville Insurance	MARCH 1 - 3 GLAZIER COACHES CLINIC THIS IS FOR ENTIRE FOOTBALL STAFF	300-4516-510-0000-000000-000-00-000		349.00	0.00
		2/28/2013	85990		131332	Martin, Diane	REPLENISH PETTY CASH - GIRLS SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		90.00	0.00
		2/28/2013	85996		131237	Ludowici Bakery	WATER AND CUPS FOR OFFICIALS AND OTHER TEAMS	300-4512-510-0000-000000-000-00-000		10.59	0.00
		2/28/2013	86023		130865	Riverside Software	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		859.62	0.00
		3/7/2013	86033		131350	Stilson Studios	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		161.36	0.00
		3/13/2013	86043		131242	White Oak Pro Services	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		83.09	0.00
		3/13/2013	86050		131262	Jackson Travel	PRINT ON T-SHIRTS FOR H.S. ATHLETIC WRESTLERS	300-4528-510-9528-000000-300-00-000		126.00	0.00
		3/13/2013	86051		131256	Hazlehurst Manufacturing	REIMBURSEMENT OF EXPENSES TO SET UP HOSPITALITY ROOM FOR OHSAA BOYS BASKETBALL DISTRICT TOURNEMENT FEB 26 AND 27 AND MARCH 1, 2013	300-4590-510-0000-000000-000-00-000		242.11	0.00
		3/13/2013	86066		131095	Glenwood Gymnasium	WARM-UP PANTS	300-4512-510-0000-000000-000-00-000		30.00	0.00
		3/13/2013	86066		131095	Glenwood Gymnasium	WARM-UP TOP	300-4512-510-0000-000000-000-00-000		43.00	0.00
		3/13/2013	86075		131150	Vidalia	BLANKET P.O.	300-4532-510-9532-000000-300-		459.49	0.00

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						Office supplies	VARIOUS TEAM MEAL EXPENSES (NOW THROUGH SUMMER)	00-000			
		3/13/2013	86085		130918	Riverside Software	BASKETBALL ANKLE BRACES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		$ 350.00	$ 0.00
		3/13/2013	86085		130919	Riverside Software	BASKETBALL ANKLE BRACES FOR BOYS	300-4512-510-0000-000000-000-00-000		900.00	0.00
		3/13/2013	86085		130988	Riverside Software	BASKETBALL NETS	300-4532-510-0000-000000-000-00-000		19.98	0.00
		3/13/2013	86097		131349	Marietta Development	MEALS FOR STATE WRESTLING TOURNAMENT IN COLUMBUS FEB 27 THROUGH MARCH 1	300-4528-510-0000-000000-000-00-000		68.44	0.00
		3/13/2013	86099		131348	Carnesville Software	MEALS FOR STATE WRESTLING TOURNAMENT IN COLUMBUS ON FEB 27 - MARCH 1	300-4528-510-0000-000000-000-00-000		75.00	0.00
		3/26/2013	86166		131388	Covington Travel	GIRLS BASKETBALL VARSITY SHOOTOUT 6/9/13	300-4532-510-9532-000000-300-00-000		150.00	0.00
		3/28/2013	190929		131347	Hapeville Insurance	ROOM FOR COACHES AT STATE WRESTLING TOURNAMENT IN COLUMBUS FEB 27 - MARCH 1	300-4528-510-9528-000000-300-00-000		611.18	0.00
		3/28/2013	190929		131350	Hapeville Insurance	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		1.69	0.00
		3/28/2013	190929		131350	Hapeville Insurance	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		100.00	0.00
		3/28/2013	190929		131350	Hapeville Insurance	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		42.49	0.00
		3/28/2013	190929		131350	Hapeville Insurance	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		10.66	0.00

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		3/29/2013	86205		131319	Richards, Shawna	EST. FREIGHT	300-4547-510-0000-000000-000-00-000		$ 160.00	$ 0.00
		3/29/2013	86205		131319	Richards, Shawna	POLE VAULT POLE (12') R12170	300-4547-510-0000-000000-000-00-000		660.00	0.00
		3/29/2013	86219		131415	Martin, Diane	General Admission tickets for the Musical Aladdin - Saturday night show.	300-4511-510-9511-000000-300-00-000		72.00	0.00
		3/29/2013	86229		131317	Thomas, Troy	TRAINER SERVICES FOR MIDDLE SCHOOL BOYS BASKETBALL TOURNAMENT	300-4590-510-0000-000000-000-00-000		230.00	0.00
		3/29/2013	86234		131244	Inaha Cafe	Blanket PO for make-up, supplies, costumes for Aladdin	300-4137-510-9302-000000-300-00-000		566.57	0.00
		3/29/2013	86234		131382	Inaha Cafe	Musical Supplies	300-4137-510-9302-000000-300-00-000		294.20	0.00
		4/10/2013	86256		131242	White Oak Pro Services	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		193.13	0.00
		4/10/2013	86265		131381	Hogansville Signs	Supplies for Musical	300-4137-510-9302-000000-300-00-000		537.75	0.00
		4/10/2013	86281		131452	Vidalia Office supplies	DISTRICT 7 BASKETBALL BANQUET TICKETS 3 COACHES & 2 PLAYERS	300-4532-510-0000-000000-000-00-000		95.00	0.00
		4/12/2013	86302		131517	Martin, Diane	CHECK PRINTING CHARGE	300-4590-510-0000-000000-000-00-000		194.00	0.00
		4/19/2013	86323		130920	Donovan, Betty	COOKIE DOUGH FUNDRAISER FOR VOLLEYBALL	300-4535-510-9535-000000-300-00-000		18.59	0.00
		4/19/2013	86329		131245	Delgado, Mandy	Costumes for Aladdin	300-4137-510-9302-000000-300-00-000		323.34	0.00
		4/19/2013	86362		131351	Kingsland Motor Services	2 PKT 3 PUNCH FOLDER - 24 PACK FOR FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		63.96	0.00
		4/30/2013	86380		131537	Daisy Studios	VARSITY SHOOTOUT 6/7/2013	300-4532-510-9532-000000-300-00-000		300.00	0.00
		4/30/2013	86385		131534	White Oak Textiles	EST. FREIGHT	300-4527-510-0000-000000-000-00-000		13.76	0.00
		4/30/2013	86385		131534	White Oak Textiles	MEDALS FOR SWANTON MIDDLE SCHOOL TRACK INV. 2.5 INCH MEDALS 51 GOLD 51 SILVER 51 BRONZE	300-4527-510-0000-000000-000-00-000		212.67	0.00
		4/30/2013	86389		131543	Thornton,	Piano Tunning for Musical	300-4137-510-9302-000000-300-		90.00	0.00

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						Stanley		00-000			
		4/30/2013	86392		131427	Bemiss Insurance	Transmitter	300-4137-510-9302-000000-300-00-000		$ 443.00	$ 0.00
		4/30/2013	86403		131540	Reese, Ruth	MILEAGE FOR 8 HOME MATCHES AND 28 PRACTICE DATES FOR THE 2012-13 BOWLING SEASON ONLY @ 24 MILES ROUNDTRIP (NOV. 2012 - FEB 2013)	300-4522-510-0000-000000-000-00-000		488.16	0.00
		4/30/2013	86411		131583	Martin, Diane	PETTY CASH REIMBURSEMENT - TRACK OFFICIALS	300-4527-510-0000-000000-000-00-000		180.00	0.00
		5/10/2013		213970			OHSAA DIST BBK ATH SUPPLIES	300-4512-510-0000-000000-000-00-000		(70.00)	
		5/10/2013	86422		131626	Martin, Diane	STOP PAYMENT CHARGES	300-4590-510-0000-000000-000-00-000		15.00	0.00
		5/10/2013	86429		131582	Jackson Travel	TROPHIES - M.S. TRACK INVITATIONAL 2 - 20" TROPHIES @15.00 EACH 2 - 15" TROPHIES @14.00 EACH 2 - 12" TROPHIES @12.50 EACH	300-4527-510-0000-000000-000-00-000		83.00	0.00
		5/10/2013	86455		131579	Vidalia Office supplies	REIMBURSEMENT FOR SCOUTING MILES NOT REIMBURSABLE BY ATHLETIC DEPARTMENT	300-4532-510-9532-000000-300-00-000		131.20	0.00
		5/10/2013	86467		131594	Fuller, Abby	TRAINING FOR WRESTLER - J.D. REISINGER	300-4528-510-9528-000000-300-00-000		150.00	0.00
		5/14/2013	86487		131629	Springfield Bakery	MAUMEE BAY SPIKETACULAR ENTRY FEE - JULY 19 AND 20	300-4535-510-9535-000000-300-00-000		395.00	0.00
		5/14/2013	86488		131631	Snellville Travel	HEAD COACH 0SSCA DUES (JIM DICKMAN)	300-4533-510-0000-000000-000-00-000		100.00	0.00
		5/14/2013	86488		131631	Snellville Travel	ASST. COACH OSSCA DUES	300-4533-510-0000-000000-000-00-000		70.00	0.00
		5/14/2013	86489		131628	Uvalda Gymnasium	TOURNAMENT ENTRY FEE (OWENS COMMUNITY COLLEGE) 7/12/13 AND 7/13/13	300-4535-510-9535-000000-300-00-000		250.00	0.00
		5/21/2013	86494		131635	Culloden Furnishings	PUPIL ACTIVITY CLASS	300-4527-510-0000-000000-000-00-000		45.00	0.00
		5/21/2013	86523		131538	Eatonton Bakery	CAR DECALS	300-4590-510-0000-000000-000-00-000		290.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/21/2013	86528		131667	Alapaha Realty	ASSIGNING FEE FOR SOCCER	300-4533-510-9533-000000-300-00-000		$ 75.00	$ 0.00
		5/21/2013	86528		131667	Alapaha Realty	ASSIGNING FEE FOR SOCCER	300-4533-510-9533-000000-300-00-000		75.00	0.00
		5/21/2013	86529		131642	Santiago, Angel	LEAGUE FEES FOR SUMMER H.S. GIRLS SOCCER	300-4533-510-9533-000000-300-00-000		500.00	0.00
		5/21/2013	86551		131094	Riverside Software	BOYS BASKETBALL SUPPLIES	300-4512-510-0000-000000-000-00-000		59.98	0.00
		5/21/2013	86551		131094	Riverside Software	GIRLS BASKETBALL SUPPLIES	300-4532-510-0000-000000-000-00-000		59.99	0.00
		5/21/2013	86551		131109	Riverside Software	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-0000-000000-000-00-000		1,308.00	0.00
		5/21/2013	86551		131109	Riverside Software	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-9528-000000-300-00-000		1,308.00	0.00
		5/21/2013	86551		131251	Riverside Software	TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		259.95	0.00
		5/21/2013	86551		131391	Riverside Software	SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		799.40	0.00
		5/21/2013	86551		131392	Riverside Software	WINCHESTER 32 CAL BLANK 32BL2P	300-4547-510-0000-000000-000-00-000		370.93	0.00
		5/21/2013	86551		131392	Riverside Software	TRACK SCOREBOOKS 5110	300-4547-510-0000-000000-000-00-000		23.96	0.00
		5/21/2013	86551		131445	Riverside Software	SOFTBALL APPAREL - WHITE SHIRTS W/1 COLOR LOGO	300-4534-510-0000-000000-000-00-000		180.00	0.00
		5/21/2013	86551		131445	Riverside Software	SOFTBALL APPAREL - PURPLE SHIRTS W/1 COLOR LOGO	300-4534-510-0000-000000-000-00-000		180.00	0.00
		5/21/2013	86551		131578	Riverside Software	SCOREBOOK	300-4512-510-0000-000000-000-00-000		5.99	0.00
		5/21/2013	86551		131578	Riverside Software	NETS FOR OHSAA BBK TOURNAMENT 2/26, 2/27, & 3/1	300-4512-510-0000-000000-000-00-000		84.95	0.00
		5/21/2013	86553		131671	Offerman Motors	TOURNAMENT ENTRY FEES	300-4535-510-9535-000000-300-00-000		450.00	0.00
		5/31/2013	86603		131707	Byromville Signs	TICKETS FOR MICHIGAN/BG GAME 3/27/13	300-4534-510-0000-000000-000-00-000		208.00	0.00
		5/31/2013	86615		131706	Glenwood Gymnasium	MISC. CLOTHING FOR PLAYER	300-4511-510-9511-000000-300-00-000		87.50	0.00
		5/31/2013	86627		131651	Vidalia Office supplies	DISCOUNT CARDS FOR BASKETBALL/BASEBALL FUNDRAISER	300-4532-510-9532-000000-300-00-000		264.00	0.00
		5/31/2013	86627		131651	Vidalia Office supplies	EST. FREIGHT REIMBURSEMENT FOR PURCHASE FROM PRO TUFF DECALS	300-4532-510-9532-000000-300-00-000		21.12	0.00

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		5/31/2013	86634		131109	Riverside Software	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-0000-000000-000-00-000		$ 245.00	$ 0.00
		5/31/2013	86634		131109	Riverside Software	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-9528-000000-300-00-000		360.00	0.00
		5/31/2013	86634		131152	Riverside Software	1011060 CATCHERS HELMET LARGE - PURPLE	300-4511-510-0000-000000-000-00-000		89.99	0.00
		5/31/2013	86634		131152	Riverside Software	WARM-UP JACKETS	300-4511-510-0000-000000-000-00-000		90.00	0.00
		5/31/2013	86634		131152	Riverside Software	#1079008 SCOREBOOKS	300-4511-510-0000-000000-000-00-000		9.98	0.00
		5/31/2013	86634		131152	Riverside Software	BATTING HELMETS	300-4511-510-0000-000000-000-00-000		567.00	0.00
		5/31/2013	86634		131152	Riverside Software	#1001025 RAWLINGS 5150 BBLOR	300-4511-510-0000-000000-000-00-000		399.98	0.00
		5/31/2013	86634		131152	Riverside Software	101760 17" CHEST PROTECTOR - PURPLE/GRAY	300-4511-510-0000-000000-000-00-000		159.98	0.00
		5/31/2013	86634		131152	Riverside Software	#519853 NIKE HOT JACKET	300-4511-510-0000-000000-000-00-000		176.00	0.00
		5/31/2013	86634		131152	Riverside Software	#535075 NIKE GAME PANT	300-4511-510-0000-000000-000-00-000		300.00	0.00
		5/31/2013	86634		131152	Riverside Software	1099010 LINE UP CARDS	300-4511-510-0000-000000-000-00-000		22.50	0.00
		5/31/2013	86634		131152	Riverside Software	DOZEN GAME BALLS	300-4511-510-0000-000000-000-00-000		324.95	0.00
		5/31/2013	86634		131152	Riverside Software	COACHING SHIRT	300-4511-510-0000-000000-000-00-000		30.00	0.00
		5/31/2013	86634		131251	Riverside Software	TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		139.98	0.00
		5/31/2013	86634		131251	Riverside Software	TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		36.00	0.00
		5/31/2013	86634		131726	Riverside Software	HATS FOR BASEBALL TEAM	300-4511-510-9511-000000-300-00-000		504.00	0.00
		5/31/2013	86634		131732	Riverside Software	BLACK BASEBALL JERSEYS	300-4511-510-9511-000000-300-00-000		840.00	0.00
		5/31/2013	86634		131733	Riverside Software	BASEBALL PANTS	300-4511-510-0000-000000-000-00-000		315.88	0.00
		5/31/2013	86634		131733	Riverside Software	BASEBALL T-SHIRTS	300-4511-510-0000-000000-000-00-000		389.00	0.00
		5/31/2013	86640		131672	Dock Junction Engineering	FUNDRAISER TICKET VOUCHERS FOR GAME 4/27/2013	300-4511-510-9511-000000-300-00-000		2,700.00	0.00
		5/31/2013	86644		131432	Rebecca Motor Services	YOGA CLASSES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		280.00	0.00
		5/31/2013	86658		131643	Glover, Sherry	REF FEES FOR H.S. GIRLS SUMMER	300-4533-510-9533-000000-300-00-000		328.00	0.00

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							SOCCER				
		5/31/2013	86663		131701	Springfield Bakery	TOURNAMENT ENTRY FEE	300-4535-510-9535-000000-300-00-000		$ 395.00	$ 0.00
		6/11/2013	86713		131763	Lakeland Development	SHOOTING CAMP REGISTRATIONS FOR GRADES 6-12 JUNE 6-7 1-4 P.M. @ SWANTON HIGH SCHOOL GYM	300-4512-510-9512-000000-300-00-000		1,350.00	0.00
		6/20/2013	86720		131779	Martin, Diane	REPLENISHMENT OF PETTY CASH TRACK MEAL MONEY	300-4527-510-0000-000000-000-00-000		150.00	0.00
		6/20/2013	86720		131779	Martin, Diane	REPLENISHMENT OF PETTY CASH GIRLS BASKETBALL PUPIL ACTIVITY PERMIT	300-4532-510-0000-000000-000-00-000		45.00	0.00
		6/20/2013	86732		131778	Lenox Realty	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT COURSES	300-4511-510-0000-000000-000-00-000		45.00	0.00
		6/20/2013	86732		131778	Lenox Realty	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT COURSES	300-4511-510-0000-000000-000-00-000		65.00	0.00
		6/20/2013	86756		131781	Lake City Manufacturing	REIMBURSEMENT OF FIRST AID COURSE FOR COACHES	300-4532-510-0000-000000-000-00-000		45.00	0.00
		6/20/2013	86759		131749	Glenwood Gymnasium	GIRLS BASKETBALL T-SHIRTS FOR CAMP	300-4532-510-9532-000000-300-00-000		326.25	0.00
		6/20/2013	86770		131780	Alapaha Realty	ASSIGNING FEES	300-4533-510-0000-000000-000-00-000		50.00	0.00
		6/20/2013	86776		131632	Suwanee Motor Services	VARSITY FEE - 8/9/13	300-4533-510-9533-000000-300-00-000		160.00	0.00
		6/20/2013	86776		131632	Suwanee Motor Services	JV FEE	300-4533-510-9533-000000-300-00-000		160.00	0.00
		6/20/2013	86803		131644	Higgston Motors	ENTRY FEE - JULY 26, 27, & 28	300-4533-510-0000-000000-000-00-000		375.00	0.00
		6/20/2013	86809		131807	Sandersville Cafe	ONU WOMEN'S SOCCER CAMP FOR HIGH SCHOOL GIRLS SOCCER TEAM JUNE 27 0 39M 2913 IN ADA, OH	300-4533-510-9533-000000-300-00-000		1,062.00	0.00
		6/20/2013	86813		131808	Barker, Craig	VARSITY SHOOTOUT - JUNE 22, 2013 - UNIVERSITY OF	300-4532-510-9532-000000-300-00-000		290.00	0.00

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							TOLEDO				
		6/25/2013		214094			DEFIANCE COLLEGE CAMP REFUND	300-4532-510-9532-000000-300-00-000		$ (300.00)	
		6/28/2013	86841		131830	Gates, Regina	McDONALD'S PEELER CARDS FOR H.S. GIRLS FUNDRAISER	300-4533-510-9533-000000-300-00-000		1,650.00	0.00
		6/28/2013	190947		131703	Hapeville Insurance	FED EX SHIPPING FOR FOOTBALL HEADSETS	300-4516-510-0000-000000-000-00-000		45.55	0.00
		6/30/2013					E/C SOCCER ASSIGNING FEE	300-4513-510-0000-000000-000-00-000		75.00	
		6/30/2013					E/C SOCCER ASSIGNING FEE	300-4533-510-0000-000000-000-00-000		75.00	
		6/30/2013					E/C SOCCER ASSIGNING FEE	300-4533-510-9533-000000-300-00-000		(75.00)	
		6/30/2013					E/C SOCCER ASSIGNING FEE	300-4533-510-9533-000000-300-00-000		(75.00)	
		6/30/2013	86883		131810	Lake City Manufacturing	QUALITY INN - SOUTH BEND, IN 2 NIGHTS - 1 ROOM FOR TEAM CAMP AT NOTRE DAME FOR FRANK ONWELLER AND GARY LANGENDERFER JUNE, 2013	300-4532-510-9532-000000-300-00-000		158.18	0.00
		6/30/2013	86885		131849	Fairburn Signs	GAME BALLS FOR BASEBALL TEAM	300-4511-510-0000-000000-000-00-000		65.00	0.00
		7/12/2013		214128			GIRLS SOCCER OFFICIALS FEES	300-4533-510-9533-000000-300-00-000		(12.00)	
		7/20/2013	86949		140203	Martin, Diane	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		2,000.00	
		7/20/2013	86949		140203	Martin, Diane	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		40.00	
		7/24/2013	86949		140203	Martin, Diane	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		(40.00)	
		7/24/2013	86949		140203	Martin, Diane	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		(2,000.00)	
		7/25/2013		214161			MS ATHLETICS START-UP CASH	300-4590-510-0000-000000-000-00-000		(40.00)	
		7/25/2013		214161			HS ATHLETICS START-UP CASH	300-4590-510-0000-000000-000-00-000		(2,000.00)	
		7/25/2013	86967		140225	Collins, George	Senior Passes for Athletics	300-4590-510-0000-000000-000-00-000		124.00	0.00
		7/25/2013	86968		140214	Royston Pro Services	Soccer supplies: Shirts - 453.67 Food - 100.00 Tournaments - 200.00	300-4513-510-9513-000000-300-00-000		453.67	0.00
		7/25/2013	86969		140270	Columbus Motor	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		2,000.00	0.00

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						Services					
		7/25/2013	86969		140270	Columbus Motor Services	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		$ 40.00	$ 0.00
		7/25/2013	86975		140243	Vidalia Office supplies	Balance left of purchase order 131150 for various team meal expenses thru the summer	300-4532-510-9532-000000-300-00-000		604.08	0.00
		7/31/2013					BOARD OFFICE SUPPLIES-SAMS	300-4535-510-9535-000000-300-00-000		(11.48)	
		7/31/2013	86994		140224	England, Jackie	Set of Soccer Nets (1/2 cost)	300-4513-510-0000-000000-000-00-000		87.40	0.00
		7/31/2013	86994		140224	England, Jackie	Set of Soccer Nets (1/2 cost)	300-4533-510-0000-000000-000-00-000		87.40	0.00
		7/31/2013	86998		130689	McClain, Bruce	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		45.00	0.00
		7/31/2013	86999		140215	Glenwood Gymnasium	Volleyball Camp T-shirts Week of 7/8/2013	300-4535-510-9535-000000-300-00-000		527.00	0.00
		7/31/2013	87004		140257	Wrightsville Manufacturing	Lamination for Passes - Fellowes Laminating Pouches Item #FEL52031	300-4590-510-0000-000000-000-00-000		65.97	0.00
		7/31/2013	87015		140301	Riverside Software	Golf shirts and jackets for Golf Team	300-4524-510-0000-000000-000-00-000		980.00	0.00
		7/31/2013	190951		140213	Hapeville Insurance	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers Magnets	300-4535-510-9535-000000-300-00-000		160.83	0.00
		7/31/2013	190951		140213	Hapeville Insurance	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers Magnets	300-4535-510-9535-000000-300-00-000		48.18	0.00
		7/31/2013	190951		140213	Hapeville Insurance	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers	300-4535-510-9535-000000-300-00-000		11.48	0.00

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							Magnets				
		8/12/2013	87042		140212	East Dublin Pro Services	Swanton Volleyball Camp Week of 7/8/2013(Owens Coaching Staff Instructors)	300-4535-510-9535-000000-300-00-000		$ 1,050.00	$ 0.00
		8/12/2013	87049		140223	Damascus Furnishings	Revo Speed Helmets M-L	300-4516-510-0000-000000-000-00-000		3,312.00	0.00
		8/12/2013	87049		140223	Damascus Furnishings	Shipping & Handling	300-4516-510-0000-000000-000-00-000		156.95	0.00
		8/12/2013	87049		140223	Damascus Furnishings	Reco Speed Helmets XL	300-4516-510-0000-000000-000-00-000		888.00	0.00
		8/20/2013	87072		140222	Riceboro Cafe	Beltharness	300-4516-510-0000-000000-000-00-000		42.00	0.00
		8/20/2013	87072		140222	Riceboro Cafe	Cable 6.56' Stereo Patch	300-4516-510-0000-000000-000-00-000		25.90	0.00
		8/20/2013	87072		140222	Riceboro Cafe	CoachComm Connex Maintenance Plan	300-4516-510-0000-000000-000-00-000		91.10	0.00
		8/20/2013	87072		140222	Riceboro Cafe	Connex Charger 5VDC Adapter	300-4516-510-0000-000000-000-00-000		90.00	0.00
		8/20/2013	87072		140222	Riceboro Cafe	CX-BeH-11 Connex Wireless	300-4516-510-0000-000000-000-00-000		2,050.00	0.00
		8/20/2013	87072		140222	Riceboro Cafe	Edge 90-1E Headset	300-4516-510-0000-000000-000-00-000		300.00	0.00
		8/20/2013	87072		140222	Riceboro Cafe	Shipping & Handling	300-4516-510-0000-000000-000-00-000		24.00	0.00
		8/20/2013	87078		140291	Suwanee Furnishings	Fundamentals of Coaching reimbursement	300-4516-510-0000-000000-000-00-000		65.00	0.00
		8/20/2013	87078		140291	Suwanee Furnishings	first aid, health & safety reimbursement	300-4516-510-0000-000000-000-00-000		45.00	0.00
		8/20/2013	87094		140310	Glenwood Gymnasium	T-SHIRTS FOR HS CHEERLEADERS 19 - SMALL 2 - MEDIUM 2 - XL TANK TOPS FOR HS CHEERLEADERS 14 - SMALL 7 - MEDIUM 2 - XL	300-4553-510-9553-000000-300-00-000		770.50	0.00
		8/20/2013	87108		140286	Vidalia Office supplies	Reimbursement for purchase or case of bottle water from Kroger for Corn Festival sales for GBK	300-4532-510-9532-000000-300-00-000		101.85	0.00
		8/20/2013	87114		140311	Damascus Furnishings	RECONDITIONING OF FOOTBALL EQUIPMENT	300-4516-510-0000-000000-000-00-000		2,937.55	0.00
		8/20/2013	87114		140328	Damascus	Football reconditioning for	300-4516-510-0000-000000-000-		2,095.44	0.00

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						Furnishings	Middle School	00-000			
		8/20/2013	87124		140313	Sirmans Manufacturing	Pupil Activity Permit for Kristoffer Krupitzer for Boys Soccer	300-4513-510-0000-000000-000-00-000		$ 45.00	$ 0.00
		8/20/2013	87124		140324	Sirmans Manufacturing	Pupil Activity Permit for Jamee Carr - 8th grade volleyball coach	300-4535-510-0000-000000-000-00-000		45.00	0.00
		8/20/2013	87124		140325	Sirmans Manufacturing	Pupil Activity Permit for Scott Floyd - Asst. Varsity Football Coach	300-4516-510-0000-000000-000-00-000		45.00	0.00
		8/23/2013	87130		140387	Martin, Diane	Volleyball Supplies	300-4535-510-0000-000000-000-00-000		45.00	0.00
		8/26/2013		214207			FOOTBALL T.D. CLUB DONATIONS	300-4516-510-9516-000000-300-00-000		(60.00)	
		8/27/2013	190952		140320	Hapeville Insurance	MISC SUPPLIES FOR HS CHEERLEADERS - PAPER, PAINT, MARKERS, FACEPAINT, PAINT BRUSHES, RIBBON, ETC.	300-4553-510-0000-000000-552-00-000		59.51	0.00
		8/27/2013	190952		140320	Hapeville Insurance	MISC SUPPLIES FOR HS CHEERLEADERS - PAPER, PAINT, MARKERS, FACEPAINT, PAINT BRUSHES, RIBBON, ETC.	300-4553-510-0000-000000-552-00-000		93.72	0.00
		8/30/2013	87152		140282	Lake City Motor Services	EAGLE CHEERLEADING CHEER SKIRTS ADULT MED.	300-4553-510-9553-000000-300-00-000		116.90	0.00
		8/30/2013	87152		140282	Lake City Motor Services	EST. FREIGHT	300-4553-510-9553-000000-300-00-000		43.90	0.00
		8/30/2013	87152		140282	Lake City Motor Services	EAGLE CHEERLEADING CHEER SKIRTS AFULT SM.	300-4553-510-9553-000000-300-00-000		116.90	0.00
		8/30/2013	87152		140282	Lake City Motor Services	EAGLE CHEERLEADING CHEER SKIRTS ADULT LG.	300-4553-510-9553-000000-300-00-000		11.69	0.00
		8/30/2013	87153		140342	Cedartown Realty	Camp instructor for H.S. Cheerleaders summer camp Aug 12 - Aug 14, 2013	300-4553-510-9553-000000-300-00-000		200.00	0.00
		8/30/2013	87165		140339	Colquitt Development	League Soccer Dues for High School Boys Soccer	300-4513-510-0000-000000-000-00-000		40.00	0.00
		8/30/2013	87188		140343	Groveland Studios	Camp instructor for H.S. Cheerleaders summer camp Aug 12 - Aug 14, 2013	300-4553-510-9553-000000-300-00-000		200.00	0.00
		8/30/2013	87201		140341	Crawford,	Choreograph dance	300-4553-510-9553-000000-300-		250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Sandra	routine for H.S. Cheerleaders	00-000			
		9/6/2013	87206		140442	Westwood Pro Services	COACHES CLINIC TICKETS	300-4532-510-0000-000000-000-00-000		$ 400.00	$ 0.00
		9/10/2013	87238		140427	Donovan, Betty	Discount Card Fundraiser for Volleyball Team August 2, 2013 thru August 16, 2013	300-4535-510-9535-000000-300-00-000		1,235.00	0.00
		9/10/2013	87269		140440	Fargo Realty	FOOTBALL TEAM MEAL REIMBURSEMENT	300-4516-510-9516-000000-300-00-000		121.29	0.00
		9/10/2013	87284		140289	Riverside Software	Purple Polo Shirts for Volleyball Coaches	300-4535-510-9535-000000-300-00-000		120.00	0.00
		9/20/2013	87309		140441	Crescent Engineering	HUDL PROGRAM (SCOUTING, VIDEO EDITING, FILM, PRACTICE) FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		800.00	0.00
		9/20/2013	87364		140513	Riverside Software	Jerseys for Volleyball	300-4535-510-0000-000000-000-00-000		750.00	0.00
		9/20/2013	87364		140513	Riverside Software	Jerseys for Volleyball	300-4535-510-9535-000000-300-00-000		210.00	0.00
		9/20/2013	87364		140514	Riverside Software	Jersey for Boys Soccer	300-4513-510-0000-000000-000-00-000		32.00	0.00
		9/26/2013		214301			BOYS SOCCER BAGS - SPORTS DON	300-4513-510-0000-000000-000-00-000		(450.00)	
		9/26/2013		214307			BOYS SOCCER BAGS - SPORTS DONA	300-4513-510-0000-000000-000-00-000		450.00	
		9/30/2013	87413		140506	England, Jackie	Soccer Nets N824R4 8 x 24 x 3 x 9 4mm regular nets with depth pair (1/2 cost)	300-4513-510-0000-000000-000-00-000		87.40	0.00
		9/30/2013	87413		140506	England, Jackie	Soccer Nets (same as above)	300-4533-510-0000-000000-000-00-000		87.40	0.00
		9/30/2013	87414		140550	Donovan, Betty	Coupon Card Sale for Cross Country	300-4523-510-9523-000000-300-00-000		165.00	0.00
		9/30/2013	87416		140309	Hortense Development	Med warm-up jackets Customer #4565181 Order# 4181534 Attached Tax Exempt Form	300-4553-510-9553-000000-300-00-000		220.00	0.00
		9/30/2013	87416		140309	Hortense Development	Med. warm-up pants	300-4553-510-9553-000000-300-00-000		150.00	0.00
		9/30/2013	87426		140516	Glenwood Gymnasium	T-shirts for fundraiser	300-4553-510-9553-000000-300-00-000		950.00	0.00
		9/30/2013	87426		140516	Glenwood Gymnasium	T-shirts for fundraiser	300-4553-510-9553-000000-300-00-000		140.00	0.00
		9/30/2013	87426		140516	Glenwood Gymnasium	Sweatshirts for fundraiser	300-4553-510-9553-000000-300-00-000		508.50	0.00
		9/30/2013	87426		140516	Glenwood	T-shirts for fundraiser	300-4553-510-9553-000000-300-		950.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		9/30/2013	87426		140553	Glenwood Gymnasium	Spiritwear for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		$ 995.00	$ 0.00
		9/30/2013	87426		140553	Glenwood Gymnasium	Spiritwear for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		993.75	0.00
		9/30/2013	87426		140553	Glenwood Gymnasium	Spiritwear for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		336.75	0.00
		9/30/2013	87438		140608	Lafayette Insurance	Registrations for Coaches Clinic for: Greg Hallett Dave Daugherty Sean Daugherty Scott Floyd	300-4528-510-0000-000000-000-00-000		500.00	0.00
		9/30/2013	87441		140290	Twin Peaks Software	2xl t-shirts	300-4516-510-9516-000000-300-00-000		62.40	0.00
		9/30/2013	87441		140290	Twin Peaks Software	3xl t-shirts	300-4516-510-9516-000000-300-00-000		74.90	0.00
		9/30/2013	87441		140290	Twin Peaks Software	small, med, lg & xl t-shirts	300-4516-510-9516-000000-300-00-000		648.70	0.00
		9/30/2013	87441		140429	Twin Peaks Software	12 T-s - Large 12 T-s - XL	300-4516-510-9516-000000-300-00-000		119.76	0.00
		9/30/2013	87441		140491	Twin Peaks Software	T-shirts for summer football awards	300-4516-510-9516-000000-300-00-000		111.16	0.00
		9/30/2013	87441		140555	Twin Peaks Software	25 Custom decals for football helmets (Urban memorial)	300-4516-510-9516-000000-300-00-000		40.50	0.00
		9/30/2013	87441		140556	Twin Peaks Software	T-shirts 2xl	300-4516-510-9516-000000-300-00-000		13.50	0.00
		9/30/2013	87441		140556	Twin Peaks Software	T-shirts s,m,lg,xl	300-4516-510-9516-000000-300-00-000		319.00	0.00
		9/30/2013	87441		140556	Twin Peaks Software	T-shirts for football T-shirt sale fundraiser	300-4516-510-9516-000000-300-00-000		24.00	0.00
		9/30/2013	87451		140432	Riverside Software	Boys Soccer Bags ($443.00 of expense to be reimbursed by Athletic Boosters)	300-4513-510-0000-000000-000-00-000		768.00	0.00
		9/30/2013	87451		140552	Riverside Software	Game balls for Volleyball	300-4535-510-0000-000000-000-00-000		179.96	0.00
		9/30/2013	87451		140557	Riverside Software	T-shirts & hoodies for Cross Country to be donated by SPORTS	300-4523-510-0000-000000-000-00-000		200.00	0.00
		9/30/2013	87451		140557	Riverside Software	T-shirts & hoodies for Cross Country	300-4523-510-0000-000000-000-00-000		64.00	0.00
		9/30/2013	87451		140561	Riverside Software	Football Supplies from Athletic Department	300-4516-510-0000-000000-000-00-000		200.00	0.00
		9/30/2013	87451		140561	Riverside Software	Football Supplies from Athletic Department	300-4516-510-0000-000000-000-00-000		480.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2013	87451		140561	Riverside Software	Football Supplies from Athletic Department	300-4516-510-0000-000000-000-00-000		$ 3,356.00	$ 0.00
		9/30/2013	87451		140561	Riverside Software	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		50.00	0.00
		9/30/2013	87451		140561	Riverside Software	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		400.00	0.00
		9/30/2013	87451		140561	Riverside Software	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		394.00	0.00
		9/30/2013	87451		140561	Riverside Software	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		34.99	0.00
		9/30/2013	87451		140561	Riverside Software	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		482.01	0.00
		9/30/2013	87451		140561	Riverside Software	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		819.00	0.00
		9/30/2013	87451		140613	Riverside Software	Goalie Jersey/polos/soccer balls	300-4533-510-0000-000000-000-00-000		358.00	0.00
		9/30/2013	87458		140614	Allison, Terri	Golf balls for Golf Team	300-4524-510-0000-000000-000-00-000		600.00	0.00
		9/30/2013	190959		140393	Hapeville Insurance	Players awards for summer football attendance	300-4516-510-9516-000000-300-00-000		124.66	0.00
		9/30/2013	190959		140512	Hapeville Insurance	Water/drinks for officials	300-4590-510-0000-000000-000-00-000		49.33	0.00
		9/30/2013	190959		140551	Hapeville Insurance	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		63.18	0.00
		9/30/2013	190959		140551	Hapeville Insurance	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		155.82	0.00
		9/30/2013	190959		140551	Hapeville Insurance	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		55.41	0.00
		9/30/2013	190959		140551	Hapeville Insurance	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		48.71	0.00
		10/10/2013	87493		140439	Wrightsville Manufacturing	MEMOREX MINI DVD-R 1.4GB 30 MIN. PACK OF 10 ITEM #650290	300-4516-510-0000-000000-000-00-000		50.56	0.00
		10/11/2013	87517		140679	Martin, Diane	Football Jamboree - OHSAA	300-4516-510-0000-000000-000-00-000		250.00	0.00
		10/20/2013	87534		140668	Hazlehurst Manufacturing	Pupil Validation Certification	300-4523-510-0000-000000-000-00-000		45.00	0.00
		10/20/2013	87576		140675	Westwood Pro Services	Coaches membership for: Gary Langenderfer Tim Zedlitz Eric Oakes Robert Truckor	300-4532-510-0000-000000-000-00-000		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Frank Onweller				
		10/20/2013	87598		140672	Riverside Software	Nike warm-ups for volleyball	300-4535-510-9535-000000-300-00-000		$ 2,515.00	$ 0.00
		10/28/2013	190960		140515	Hapeville Insurance	lodging for GBK OHSBCA State Coaches Clinic September 29th & 30th	300-4532-510-9532-000000-300-00-000		104.00	0.00
		10/28/2013	190960		140515	Hapeville Insurance	Parking Coaches: F. Onweller G. Langenderfer E. Oakes R. Truckor T. Zedlitz	300-4532-510-9532-000000-300-00-000		12.00	0.00
		10/28/2013	190960		140515	Hapeville Insurance	Lodging for GBK OHSBCA State Coaches Clinic September 29th & 30th	300-4532-510-9532-000000-300-00-000		104.00	0.00
		10/30/2013	87620		140734	Baxter, Kimberly	Schedule Star Sports Calandar	300-4590-510-0000-000000-000-00-000		300.00	0.00
		10/31/2013	87630		140745	Willacoochee Software	Pupil activity permit and class reimbursement	300-4533-510-0000-000000-000-00-000		45.00	0.00
		10/31/2013	87630		140745	Willacoochee Software	Pupil activity permit and class reimbursement	300-4533-510-0000-000000-000-00-000		45.00	0.00
		10/31/2013	87646		140611	Stilson Studios	Mileage - Coaches Clinic - Columbus, OH 10/17 & 18, 2013	300-4528-510-0000-000000-000-00-000		134.47	0.00
		10/31/2013	87646		140612	Stilson Studios	Lodging - 0ne Night - Hilton Garden Inn - Columbus, OH for Wrestling Coaches Clinic 10/17, 2013	300-4528-510-0000-000000-000-00-000		126.50	0.00
		10/31/2013	87654		140764	Clyatteville Motor Services	Boys Basketball Coaches Association membership for Matt Smith	300-4512-510-0000-000000-000-00-000		30.00	0.00
		10/31/2013	87657		140728	Vidalia Office supplies	Coaching Classes for Girls Basketball	300-4532-510-0000-000000-000-00-000		65.00	0.00
		10/31/2013	87657		140728	Vidalia Office supplies	Coaching Classes for Girls Basketball	300-4532-510-0000-000000-000-00-000		45.00	0.00
		10/31/2013	87672		140771	Martin, Diane	Football Fundraiser (Donation)	300-4516-510-9516-000000-300-00-000		100.00	0.00
		10/31/2013	87672		140771	Martin, Diane	Girls Basketball Supplies	300-4532-510-0000-000000-000-00-000		45.00	0.00
		10/31/2013	87673		140727	Riverside	Basketballs/scorebooks/pra	300-4532-510-0000-000000-000-		706.86	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	ctic e jerseys for Girls Basketball	00-000			
		10/31/2013	87673		140765	Riverside Software	Boys and girls soccer uniforms	300-4513-510-0000-000000-000-00-000		$ 2,010.00	$ 0.00
		10/31/2013	87673		140765	Riverside Software	Boys and girls soccer uniforms	300-4513-510-0000-000000-000-00-000		1,968.00	0.00
		10/31/2013	87673		140766	Riverside Software	Soccer uniform	300-4533-510-0000-000000-000-00-000		103.00	0.00
		11/21/2013	87760		140796	Glenwood Gymnasium	Coaches Pullovers for Girls Basketball	300-4532-510-9532-000000-300-00-000		174.00	0.00
		11/21/2013	87764		140808	Isle Of Hope-Dutch Island Development	Pupil Activity Reimbursement for First Aid Class	300-4512-510-0000-000000-000-00-000		45.00	0.00
		11/21/2013	87764		140808	Isle Of Hope-Dutch Island Development	Pupil Activity Reimbursement for Fundamentals of Coaching	300-4512-510-0000-000000-000-00-000		65.00	0.00
		11/21/2013	87770		140803	Clyatteville Motor Services	Northwest Ohio District 7 Basketball Coaches Association Membership - Frank Onweller	300-4532-510-0000-000000-000-00-000		30.00	0.00
		11/21/2013	87775		140799	Brooks Furnishings	Ankle braces for girls and boys basketball	300-4512-510-0000-000000-000-00-000		760.00	0.00
		11/21/2013	87775		140799	Brooks Furnishings	Ankle braces for girls and boys basketball	300-4532-510-0000-000000-000-00-000		520.00	0.00
		11/21/2013	87777		140797	Vidalia Office supplies	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	300-4532-510-9532-000000-300-00-000		158.61	0.00
		11/21/2013	87777		140797	Vidalia Office supplies	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	300-4532-510-9532-000000-300-00-000		190.00	0.00
		11/21/2013	87796		140837	Martin, Diane	Boys soccer supplies	300-4513-510-0000-000000-000-00-000		20.00	0.00
		11/21/2013	87796		140837	Martin, Diane	Wrestling supplies	300-4528-510-0000-000000-000-00-000		45.00	0.00
		11/21/2013	87796		140837	Martin, Diane	Girls Basketball supplies	300-4532-510-0000-000000-000-00-000		45.00	0.00
		11/21/2013	87797		140816	Riverside Software	Basketballs and Scorebook for Boys Basketball	300-4512-510-0000-000000-000-00-000		557.83	0.00
		11/21/2013	87801		140798	Crawfordville Gymnasium	Coaching classes for Pupil Activity Permit Reimbursement	300-4532-510-0000-000000-000-00-000		110.00	0.00
		11/28/2013	190967		140551	Hapeville Insurance	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		203.05	0.00
		11/28/2013	190967		140836	Hapeville	Mini DVD's for Girls	300-4532-510-0000-000000-000-		19.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Basketball	00-000			
		11/30/2013	87828		140737	Whitley, Denise	Cleaning supplies for Wrestling mats	300-4528-510-0000-000000-000-00-000		$ 111.67	$ 0.00
		11/30/2013	87845		140872	Glenwood Gymnasium	Pullover Tops for Girls Basketball	300-4532-510-9532-000000-300-00-000		765.00	0.00
		11/30/2013	87845		140872	Glenwood Gymnasium	Pants for Girls Basketball	300-4532-510-9532-000000-300-00-000		512.00	0.00
		11/30/2013	87851		140870	Damascus Furnishings	Baseball reconditioning for Middle School Athletics	300-4511-510-0000-000000-000-00-000		196.30	0.00
		11/30/2013	87856		140876	McDowell, Eddie	Bowling and Lane Fees (Fundraiser Account)	300-4552-510-9552-000000-300-00-000		390.00	0.00
		12/10/2013	87886		140516	Glenwood Gymnasium	Sweatshirts for fundraiser	300-4553-510-9553-000000-300-00-000		93.50	0.00
		12/10/2013	87886		140800	Glenwood Gymnasium	Polos for Girls Basketball	300-4532-510-0000-000000-000-00-000		181.00	0.00
		12/10/2013	87886		140872	Glenwood Gymnasium	T-shirts for Girls Basketball	300-4532-510-9532-000000-300-00-000		595.75	0.00
		12/20/2013	87922		140884	Carnesville Travel	Boys Basktball Fundraiser Frozen Pizza Sale Nov 2 - 23, 2013	300-4512-510-9512-000000-300-00-000		3,447.00	0.00
		12/27/2013	190971		140836	Hapeville Insurance	Mini DVD's for Girls Basketball	300-4532-510-0000-000000-000-00-000		34.98	0.00
		12/27/2013	190971		140912	Hapeville Insurance	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	300-4553-510-0000-000000-552-00-000		65.25	0.00
		12/27/2013	190971		140912	Hapeville Insurance	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	300-4553-510-0000-000000-552-00-000		64.77	0.00
		12/27/2013	190971		140912	Hapeville Insurance	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	300-4553-510-0000-000000-552-00-000		39.52	0.00
		12/31/2013					B	300-4511-510-0000-000000-000-00-000		425.00	
		12/31/2013	87992		140957	Martin, Diane	Boys Basketball Supplies	300-4512-510-0000-000000-000-00-000		60.00	0.00
		12/31/2013	88004		140940	Axson Landscaping	Wrestling Posters	300-4528-510-9528-000000-300-00-000		70.00	0.00
		12/31/2013	88023		140936	Mooney, Juanita	Mini DVD's for Boys Basketball	300-4512-510-0000-000000-000-00-000		14.69	0.00
		12/31/2013	88023		140936	Mooney, Juanita	DVD's for Boys Basketball	300-4512-510-0000-000000-000-00-000		17.50	0.00
		1/9/2014	88027		140739	Stilson Studios	Start-up Cash	300-4528-510-9528-000000-300-00-000		700.00	0.00
		1/10/2014	88028		140739	Brooks Pro	Concession Supplies	300-4528-510-9528-000000-300-		705.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services		00-000			
		1/10/2014	88034		140739	Marietta Development	Concession Supplies	300-4528-510-9528-000000-300-00-000		$ 14.90	$ 0.00
		1/13/2014		214611			Biddy Wrestling Tourn Start-up	300-4528-510-9528-000000-300-00-000		(700.00)	
		1/21/2014	88083		140913	Hortense Development	Double V Uniforms for H.S. Cheerleaders (Balance to be paid from last year's Cheerleading Supply Account per Wade Haselman)	300-4553-510-9553-000000-300-00-000		1,238.00	
		1/21/2014	88091		140974	Glenwood Gymnasium	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	300-4532-510-9532-000000-300-00-000		186.00	0.00
		1/21/2014	88091		140974	Glenwood Gymnasium	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	300-4532-510-9532-000000-300-00-000		215.50	0.00
		1/21/2014	88091		140974	Glenwood Gymnasium	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	300-4532-510-9532-000000-300-00-000		695.50	0.00
		1/21/2014	88091		141039	Glenwood Gymnasium	BOYS BASKETBALL PANTS	300-4512-510-9512-000000-300-00-000		840.00	0.00
		1/21/2014	88091		141039	Glenwood Gymnasium	BOYS BASKETBALL JACKETS	300-4512-510-9512-000000-300-00-000		1,200.00	0.00
		1/21/2014	88091		141039	Glenwood Gymnasium	EMBROIDERY FOR JACKETS	300-4512-510-9512-000000-300-00-000		84.00	0.00
		1/21/2014	88091		141039	Glenwood Gymnasium	POLO W/LOGO	300-4512-510-9512-000000-300-00-000		170.00	0.00
		1/21/2014	88103		140797	Vidalia Office supplies	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	300-4532-510-9532-000000-300-00-000		250.00	0.00
		1/24/2014	88083		140913	Hortense Development	Double V Uniforms for H.S. Cheerleaders (Balance to be paid from last year's Cheerleading Supply Account per Wade Haselman)	300-4553-510-9553-000000-300-00-000		(1,238.00)	
		1/27/2014	190972		140736	Hapeville Insurance	Meals for Wrestling Team Jan 17 & 18, 2014 Jan 24 & 25, 2014 Feb 14, 2014	300-4528-510-9528-000000-300-00-000		100.93	0.00
		1/27/2014	190972		140809	Hapeville Insurance	Hampton Inn - lodging for wrestling team Janu 17 & 18 in Findlay	300-4528-510-9528-000000-300-00-000		267.12	0.00
		1/30/2014	88137		141061	Martin, Diane	Bowling Fees	300-4522-510-0000-000000-000-00-000		160.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/30/2014	88144		140739	Hale, Katelyn	Officials	300-4528-510-9528-000000-300-00-000		$ 50.00	$ 0.00
		1/30/2014	88147		140914	Cook, Walter	A11506-2048 Black Spectra Artkraft Duo-finish art paper	300-4553-510-0000-000000-552-00-000		53.02	0.00
		1/30/2014	88147		140914	Cook, Walter	A11506-2228 Gray-Spectra Artkraft Duo-finish art paper	300-4553-510-0000-000000-552-00-000		34.39	0.00
		1/30/2014	88147		140914	Cook, Walter	a110506-6048 Purple-Spectra Artkraft Duo-finish art paper	300-4553-510-0000-000000-552-00-000		32.48	0.00
		1/30/2014	88147		140914	Cook, Walter	A11506-1048 White-Spectra Artkraaft art paper	300-4553-510-0000-000000-552-00-000		21.84	0.00
		1/30/2014	88149		140911	Hortense Development	Crops for H.S. Cheerleaders	300-4553-510-9553-000000-300-00-000		595.00	0.00
		1/30/2014	88149		141062	Hortense Development	Double V Uniforms for H.S. Cheerleaders from last year's Cheerleading Supply account per Wade Haselman) supportive of p.o. #140913	300-4553-510-0000-000000-552-00-000		263.00	0.00
		1/30/2014	88149		141062	Hortense Development	Double V Uniforms for H.S. Cheerleaders supportive of p.o. #140913	300-4553-510-9553-000000-300-00-000		975.00	0.00
		1/30/2014	88157		140739	Hazlehurst Industries	Trophies for Tournament 1/11/14	300-4528-510-9528-000000-300-00-000		668.00	0.00
		1/30/2014	88162		140738	Riverside Software	Spirit Packs for Wrestling Team - Cost to be split 50/50 between fundraising account and athletic account	300-4528-510-0000-000000-000-00-000		125.00	0.00
		1/30/2014	88162		140738	Riverside Software	Spirit Packs for Wrestling Team - Cost to be split 50/50 between fundraising account and athletic account	300-4528-510-9528-000000-300-00-000		125.00	0.00
		1/30/2014	88162		140740	Riverside Software	Misc. Equipment for Wrestling	300-4528-510-0000-000000-000-00-000		581.47	0.00
		2/7/2014	88172		140739	Guyton Pro Services	Concession Supplies	300-4528-510-9528-000000-300-00-000		189.82	0.00
		2/7/2014	88172		141104	Guyton Pro Services	COACHES HOSPITALITY ROOM FOR WRESTLING TOURNAMENT	300-4528-510-0000-000000-000-00-000		100.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/10/2014	88183		141070	Kennesaw Motor Services	DEFENSE BODY WIPES	300-4528-510-0000-000000-000-00-000		$ 150.00	$ 0.00
		2/10/2014	88183		141070	Kennesaw Motor Services	SHIPPING & HANDLING	300-4528-510-0000-000000-000-00-000		25.00	0.00
		2/10/2014	88183		141070	Kennesaw Motor Services	DEFENSE BARRIER FOAM	300-4528-510-0000-000000-000-00-000		138.00	0.00
		2/10/2014	88198		141124	Springfield Bakery	Tournament Fee for Spiketacular on July 17 - 19, 2014	300-4535-510-9535-000000-300-00-000		395.00	0.00
		2/10/2014	88208		140739	Dean, Cindy	Officials	300-4528-510-9528-000000-300-00-000		50.00	0.00
		2/10/2014	88209		140739	Ray City Industries	Officials	300-4528-510-9528-000000-300-00-000		50.00	0.00
		2/10/2014	88210		140795	Twin Peaks Software	Window Clings for TD Club Fundraiser	300-4516-510-9516-000000-300-00-000		765.00	0.00
		2/10/2014	88210		140815	Twin Peaks Software	White T-shirts for Awards	300-4516-510-9516-000000-300-00-000		89.40	0.00
		2/10/2014	88210		140815	Twin Peaks Software	White T-shirt for Awards	300-4516-510-9516-000000-300-00-000		9.95	0.00
		2/10/2014	88220		141106	Martin, Diane	Bus Driver Pay for Middle School Wrestling at Lexington, State Duels 1/4/14	300-4528-510-9528-000000-300-00-000		215.59	0.00
		2/10/2014	88222		141068	Riverside Software	Wrestling singlets for Athletic Wrestling Team	300-4528-510-0000-000000-000-00-000		1,400.00	0.00
		2/10/2014	88222		141069	Riverside Software	Polo's & Jerseys for Boys Basketball	300-4512-510-0000-000000-000-00-000		680.00	0.00
		2/10/2014	88222		141069	Riverside Software	Polo's & Jerseys for Boys Basketball	300-4512-510-0000-000000-000-00-000		60.00	0.00
		2/10/2014	88224		141101	Eulonia Motor Services	ORTH11-0860-4 PLAYMAKER KNEE BRACE LG FOR FOOTBALL PLAYER	300-4516-510-9516-000000-300-00-000		623.69	0.00
		2/18/2014		214721			W. Haselman VISA reimbursement	300-4590-510-0000-000000-000-00-000		(5.00)	
		2/21/2014	88244		140739	Pridgen Gymnasium	Officials	300-4528-510-9528-000000-300-00-000		50.00	0.00
		2/21/2014	88254		141157	Ludowici Bakery	Overnight Freight	300-4528-510-9528-000000-300-00-000		45.30	0.00
		2/21/2014	88254		141157	Ludowici Bakery	Gamma 78 Green Dot Balls (60 Pack) Tennis balls to accommodate chairs sitting on wrestling mats for Invitational	300-4528-510-9528-000000-300-00-000		74.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/21/2014	88268		141159	Wilmington Island Realty	COACHES CLINIC - STAFF FOOTBALL 2/21/14 HOLIDAY INN FRENCH QUARTER - PERRYSBURG, OH	300-4516-510-9516-000000-300-00-000		$ 200.00	$ 0.00
		2/28/2014	88318		141184	Peachtree City Website Development	Insert Pages	300-4590-510-0000-000000-000-00-000		85.00	0.00
		2/28/2014	88318		141184	Peachtree City Website Development	Shipping & Handling	300-4590-510-0000-000000-000-00-000		6.00	0.00
		2/28/2014	88318		141184	Peachtree City Website Development	Master Sports Schedule Book (Binder & Insert Pages)	300-4590-510-0000-000000-000-00-000		95.00	0.00
		2/28/2014	190979		140512	Hapeville Insurance	Water/drinks for officials	300-4590-510-0000-000000-000-00-000		37.27	0.00
		2/28/2014	190979		140736	Hapeville Insurance	Meals for Wrestling Team Jan 17 & 18, 2014 Jan 24 & 25, 2014 Feb 14, 2014	300-4528-510-9528-000000-300-00-000		130.72	0.00
		2/28/2014	190979		140809	Hapeville Insurance	Hampton Inn - lodging for wrestling team Jan 24 & 25 in Lima	300-4528-510-9528-000000-300-00-000		347.68	0.00
		3/6/2014	88376		141205	Stilson Studios	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		225.94	(105.32)
		3/6/2014	88378		141205	Marietta Development	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		10.88	(105.32)
		3/10/2014	88384		141100	Pooler Furnishings	SPIRIT PACKAGE DEAL FOR WRESTLING TEAM (59 SHORTS & T-SHIRTS)	300-4528-510-0000-000000-000-00-000		1,000.00	0.00
		3/10/2014	88384		141100	Pooler Furnishings	Large Frames	300-4528-510-9528-000000-300-00-000		1,620.80	0.00
		3/10/2014	88404		141242	Vidalia Office supplies	District 7 Banquet tickets for Girls Basketball	300-4532-510-0000-000000-000-00-000		160.00	0.00
		3/10/2014	88412		141238	Riverside Software	Various baseball supplies	300-4511-510-0000-000000-000-00-000		200.00	0.00
		3/10/2014	88412		141238	Riverside Software	Various baseball supplies	300-4511-510-0000-000000-000-00-000		1,080.00	0.00
		3/20/2014	88425		141084	White Oak Pro Services	Musical Supplies	300-4137-510-9302-000000-300-00-000		171.57	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2014	88495		141277	Fleming, Lloyd	Deposit for Team Wrestling Camp	300-4528-510-9528-000000-300-00-000		$ 500.00	$ 0.00
		3/20/2014	88497		141276	Clyatteville Motor Services	District 7 Basketball Banquet Tickets - Boys Basketball	300-4512-510-0000-000000-000-00-000		260.00	0.00
		3/21/2014		214820			Boys Basketball Banquet	300-4512-510-0000-000000-000-00-000		(40.00)	
		3/27/2014	190983		141205	Hapeville Insurance	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		34.14	(105.32)
		3/27/2014	190983		141205	Hapeville Insurance	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		71.18	(105.32)
		3/31/2014	88528		141239	Richards, Shawna	5231A Boy's 1.6kg discus	300-4527-510-0000-000000-000-00-000		106.20	0.00
		3/31/2014	88528		141239	Richards, Shawna	3329A stopwatch (buy 3-Get 1 Free)	300-4527-510-0000-000000-000-00-000		116.85	0.00
		3/31/2014	88528		141239	Richards, Shawna	4724A Starter pistol (.22)	300-4527-510-0000-000000-000-00-000		42.73	0.00
		3/31/2014	88528		141239	Richards, Shawna	9613A Banana Steps 12"	300-4527-510-0000-000000-000-00-000		53.75	0.00
		3/31/2014	88528		141239	Richards, Shawna	5604A power hurdles	300-4527-510-0000-000000-000-00-000		79.90	0.00
		3/31/2014	88528		141239	Richards, Shawna	A10110 110lb - 10' pole vault	300-4527-510-0000-000000-000-00-000		245.00	0.00
		3/31/2014	88528		141239	Richards, Shawna	2003A Large chute	300-4527-510-0000-000000-000-00-000		44.98	0.00
		3/31/2014	88528		141239	Richards, Shawna	5218A Boy's 1.6 kg discus	300-4527-510-0000-000000-000-00-000		138.60	0.00
		3/31/2014	88528		141239	Richards, Shawna	4302A 4kg (118mm) Indoor shot	300-4527-510-0000-000000-000-00-000		62.10	0.00
		3/31/2014	88528		141239	Richards, Shawna	9409A HS Boy's 12lb (117) shot	300-4527-510-0000-000000-000-00-000		68.35	0.00
		3/31/2014	88528		141239	Richards, Shawna	A10130 130lb - 10' pole vault	300-4527-510-0000-000000-000-00-000		202.31	0.00
		3/31/2014	88528		141239	Richards, Shawna	4742A .22 blanks	300-4527-510-0000-000000-000-00-000		12.55	0.00
		3/31/2014	88528		141239	Richards, Shawna	Less 10% Coupon - Promotional Code TF10S and free shipping	300-4547-510-0000-000000-000-00-000		70.00	0.00
		3/31/2014	88528		141239	Richards, Shawna	3329A stopwatch (buy 3-Get 1 Free)	300-4547-510-0000-000000-000-00-000		116.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2014	88528		141239	Richards, Shawna	4742A .22 blanks	300-4547-510-0000-000000-000-00-000		$ 12.55	$ 0.00
		3/31/2014	88528		141239	Richards, Shawna	9406A Woman's 4kg (95mm) shot	300-4547-510-0000-000000-000-00-000		76.45	0.00
		3/31/2014	88528		141239	Richards, Shawna	9613A Banana Steps 12"	300-4547-510-0000-000000-000-00-000		53.75	0.00
		3/31/2014	88528		141239	Richards, Shawna	5220A Woman's 1kg discus	300-4547-510-0000-000000-000-00-000		130.50	0.00
		3/31/2014	88528		141239	Richards, Shawna	5233A Woman's 1k discus	300-4547-510-0000-000000-000-00-000		90.00	0.00
		3/31/2014	88528		141239	Richards, Shawna	Less 10% Coupon - Promotional Code TF10S and free shipping	300-4547-510-0000-000000-000-00-000		100.00	0.00
		3/31/2014	88528		141239	Richards, Shawna	A10130 130lb - 10' pole vault	300-4547-510-0000-000000-000-00-000		42.69	0.00
		3/31/2014	88528		141239	Richards, Shawna	5604A power hurdles	300-4547-510-0000-000000-000-00-000		79.90	0.00
		3/31/2014	88528		141239	Richards, Shawna	2003A Large chute	300-4547-510-0000-000000-000-00-000		44.97	0.00
		3/31/2014	88528		141239	Richards, Shawna	4724A Starter pistol (.22)	300-4547-510-0000-000000-000-00-000		42.72	0.00
		3/31/2014	88528		141239	Richards, Shawna	4303A 12lb (127mm) Indoor shot	300-4547-510-0000-000000-000-00-000		76.00	0.00
		3/31/2014	88531		141280	Byron Bakery	The Kerr Collar for football player - size large	300-4516-510-0000-000000-000-00-000		210.84	0.00
		3/31/2014	88557		141086	Alston Realty	Costumes for Little Mermaid	300-4137-510-9302-000000-300-00-000		5,683.73	0.00
		4/1/2014		214856			Boys Basketball Banquet Reimbu	300-4512-510-0000-000000-000-00-000		(40.00)	
		4/9/2014	88566		141348	Martin, Diane	Replenishment of Athletic Petty Cash	300-4528-510-0000-000000-000-00-000		137.50	0.00
		4/9/2014	88573		141341	Glover, Sherry	National Federation of H.S. Coaches Fundamentals of Coaching Class	300-4533-510-0000-000000-000-00-000		65.00	0.00
		4/9/2014	88573		141347	Glover, Sherry	Reimbursement for First Aid, Health & Safety Classes for Coaches	300-4533-510-0000-000000-000-00-000		45.00	0.00
		4/9/2014	88575		141082	Hogansville Signs	Musical Supplies	300-4137-510-9302-000000-300-00-000		101.68	0.00
		4/9/2014	88584		141366	Marietta Services	Field Chalk	300-4511-510-0000-000000-000-00-000		160.00	0.00
		4/9/2014	88584		141366	Marietta Services	Mound Clay for Baseball Diamond	300-4511-510-0000-000000-000-00-000		190.00	0.00
		4/9/2014	88596		141346	Mooney, Juanita	Lodging for State BBK Tournament for Matt Smith	300-4512-510-0000-000000-000-00-000		159.99	0.00

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							1 night only				
		4/9/2014	88600		141340	Martin, Diane	Food for JV Wrestling Tournament - Chartwells	300-4528-510-9528-000000-300-00-000		$ 127.05	$ 0.00
		4/9/2014	88603		140739	Iron City Services	Officials	300-4528-510-9528-000000-300-00-000		50.00	0.00
		4/9/2014	88606		141083	Inaha Cafe	Blanket PO For misc items for musical	300-4137-510-9302-000000-300-00-000		899.16	0.00
		4/9/2014	88613		141365	Haylon Accounting	Junior Varsity Entry Fee June 25, 26 & 27, 2014 for Black Swamp Summer Volleyball Challenge	300-4535-510-9535-000000-300-00-000		200.00	0.00
		4/9/2014	88613		141365	Haylon Accounting	Varsity Entry Fee on June 25, 26 & 27, 2014 for Black Swamp Summer Volleyball Challenge	300-4535-510-9535-000000-300-00-000		300.00	0.00
		4/21/2014	88619		141084	White Oak Pro Services	Musical Supplies	300-4137-510-9302-000000-300-00-000		12.38	0.00
		4/21/2014	88619		141084	White Oak Pro Services	Musical Supplies	300-4137-510-9302-000000-300-00-000		154.56	0.00
		4/21/2014	88630		141420	Glover, Sherry	Pupil Activity per for Jim Dickman	300-4533-510-0000-000000-000-00-000		45.00	0.00
		4/22/2014	88689		141447	Martin, Diane	Wrestling Supplies (error from check #88566 - should have been $237.50 instead of $137.50)	300-4528-510-0000-000000-000-00-000		100.00	0.00
		4/28/2014	190984		141086	Hapeville Insurance	Costumes for Little Mermaid	300-4137-510-9302-000000-300-00-000		456.00	0.00
		4/30/2014	88714		141471	Ousley Services	CPR Certifications for Coaches	300-4590-510-0000-000000-000-00-000		50.00	0.00
		4/30/2014	88721		141453	White Oak Textiles	400 Medals & Ribbons for Middle School Track Invitational	300-4527-510-0000-000000-000-00-000		362.73	0.00
		4/30/2014	88729		141502	Springfield Bakery	Tournament Fee for Summer Spiketacular (Brooks Brown's Team) July 17th - 19th, 2014	300-4535-510-9535-000000-300-00-000		395.00	0.00
		4/30/2014	88736		141472	Alapaha Realty	Program to Get Soccer Officials - Deposit due by 6/1/14 for 2014-15 season	300-4590-510-0000-000000-000-00-000		200.00	0.00
		4/30/2014	88753		141103	Riverside Software	SOFTBALL SUPPLIES, BALLS, BAGS, HATS, HELMETS, & GEAR	300-4534-510-0000-000000-000-00-000		875.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2014	88753		141103	Riverside Software	SOFTBALL SUPPLIES, BALLS, BAGS, HATS, HELMETS, & GEAR	300-4534-510-0000-000000-000-00-000		$ 150.00	$ 0.00
		4/30/2014	88753		141468	Riverside Software	Baseball Helmets	300-4511-510-0000-000000-000-00-000		620.00	0.00
		4/30/2014	88753		141469	Riverside Software	Jackets & Shirts for Girls Track Team	300-4547-510-0000-000000-000-00-000		240.00	0.00
		4/30/2014	88753		141473	Riverside Software	Softball Supplies	300-4534-510-0000-000000-000-00-000		207.95	0.00
		4/30/2014	88753		141499	Riverside Software	Baseball equipment	300-4511-510-0000-000000-000-00-000		317.80	0.00
		4/30/2014	88754		141086	Alston Realty	Costumes for Little Mermaid	300-4137-510-9302-000000-300-00-000		70.95	0.00
		4/30/2014	88760		141503	Offerman Motors	Tournament Fee for 2014 High School Tournament July 29th & 30th, 2014	300-4535-510-9535-000000-300-00-000		450.00	0.00
		4/30/2014	88764		141504	Bartlett, Brenda	Chocolate Candy for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		1,040.00	0.00
		5/10/2014	88772		141559	Martin, Diane	Girls Track Supplies	300-4547-510-0000-000000-000-00-000		200.00	0.00
		5/10/2014	88776		141532	Little, Audrey	Track entries online for Middle School	300-4547-510-0000-000000-000-00-000		54.04	0.00
		5/10/2014	88786		141500	Hortense Motors	Shirts & Clothing for Softball	300-4534-510-9534-000000-300-00-000		2,525.00	0.00
		5/10/2014	88820		141417	Vidalia Office supplies	Marriott Courtyard Easton Columbus, Ohio 4/26/14 to attend Coach of the Year Gary - Asst. Coach of the Year	300-4532-510-9532-000000-300-00-000		612.22	0.00
		5/10/2014	88820		141501	Vidalia Office supplies	Bulldog Discount Cards	300-4532-510-9532-000000-300-00-000		220.00	0.00
		5/10/2014	88820		141501	Vidalia Office supplies	Shipping Purchased from Pro-Tuff Decals P.O. Box 1800 Crystal Lake, Il 60039	300-4532-510-9532-000000-300-00-000		17.60	0.00
		5/10/2014	88844		141558	Riverside Software	Baseball Pants	300-4511-510-0000-000000-000-00-000		552.00	0.00
		5/20/2014	88925		141556	Riverside Software	Practice balls for Softball	300-4534-510-0000-000000-000-00-000		99.00	0.00
		5/27/2014	88941		141619	Martin, Diane	Track Entry Fees	300-4527-510-0000-000000-000-00-000		130.00	0.00
		5/27/2014	88941		141619	Martin, Diane	Athletic Director Supplies	300-4590-510-0000-000000-000-00-000		100.00	0.00
		5/28/2014					baseball helmets	300-4511-510-0000-000000-000-		(620.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		5/28/2014					baseball helmets	300-4511-510-9511-000000-300-00-000		$ 620.00	
		5/30/2014					baseball tourn-diamond dry	300-4511-510-0000-000000-000-00-000		(50.00)	
		5/30/2014	88947		141474	Crescent Engineering	Hudl Scouting System	300-4512-510-0000-000000-000-00-000		133.00	0.00
		5/30/2014	88980		141665	Bowdon Gymnasium	Summer League for Boys Basketball -Sunday Night League at Otsego	300-4512-510-9512-000000-300-00-000		300.00	0.00
		5/30/2014	88996		141667	Riverside Software	Shoes and a Bat for Baseball	300-4511-510-0000-000000-000-00-000		240.00	0.00
		5/30/2014	88996		141667	Riverside Software	Shoes and a Bat for Baseball	300-4511-510-0000-000000-000-00-000		135.00	0.00
		6/10/2014	89015		141670	Hazlehurst Manufacturing	Coaches Mileage for Regional Track @ .265 per mile	300-4527-510-0000-000000-000-00-000		84.80	0.00
		6/10/2014	89015		141670	Hazlehurst Manufacturing	Coaches Meals for Regional Track 5/29/14 - 5/31/14: Justin Reckner Gary Moore Ryan Borer	300-4527-510-0000-000000-000-00-000		12.39	0.00
		6/10/2014	89018		141082	Hogansville Signs	Musical Supplies	300-4137-510-9302-000000-300-00-000		800.25	0.00
		6/10/2014	89031		141342	Lake City Manufacturing	Blanket P.O. for various team meal expenses for girls basketball team	300-4532-510-9532-000000-300-00-000		112.33	0.00
		6/10/2014	89044		141670	Atkinson Cafe	Coaches Meals for Regional Track 5/29/14 - 5/31/14: Justin Reckner Gary Moore Ryan Borer	300-4527-510-0000-000000-000-00-000		17.49	0.00
		6/19/2014	89068		141722	Barker, Craig	JV Shootout - June 20, 2014 Entry Fee	300-4532-510-9532-000000-300-00-000		225.00	0.00
		6/19/2014	89068		141722	Barker, Craig	Varsity Shootout - June 21, 2014 Entry Fee	300-4532-510-9532-000000-300-00-000		200.00	0.00
		6/20/2014	89076		141670	Hazlehurst Manufacturing	Coaches Mileage for Regional Track @ .265 per mile	300-4527-510-0000-000000-000-00-000		84.80	0.00
		6/20/2014	89076		141701	Hazlehurst Manufacturing	Food for State Track for Ryan Borer and Gary Moore	300-4527-510-0000-000000-000-00-000		54.46	0.00
		6/20/2014	89076		141701	Hazlehurst Manufacturing	Mileage	300-4527-510-0000-000000-000-00-000		79.50	0.00
		6/20/2014	89101		141705	Lake City	Microtel Inn & Suites	300-4532-510-9532-000000-300-		191.20	0.00

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						Manufacturing	Notre Dame for 2 nights for Gary & Frank	00-000			
		6/20/2014	89103		141704	Glenwood Gymnasium	Youth Camp T-shirts for girls basketball	300-4532-510-9532-000000-300-00-000		$ 235.00	$ 0.00
		6/20/2014	89121		141458	Damascus Furnishings	Helmet Reconditioning	300-4516-510-0000-000000-000-00-000		52.31	0.00
		6/20/2014	89121		141697	Damascus Furnishings	1 Large Rev. Speed Football Helmet	300-4516-510-0000-000000-000-00-000		253.95	0.00
		6/24/2014	89143		141759	Sandersville Cafe	ONU Camp Fees for H.S. Girls Soccer June 26 - 29	300-4533-510-9533-000000-300-00-000		5,975.40	0.00
		6/26/2014	89152		141767	Fleming, Lloyd	Wrestling Camp	300-4528-510-0000-000000-000-00-000		3,625.00	0.00
		6/26/2014	89153		141730	Martin, Diane	Track Supplies	300-4527-510-0000-000000-000-00-000		120.00	0.00
		6/26/2014	89153		141730	Martin, Diane	Track Supplies	300-4547-510-0000-000000-000-00-000		25.00	0.00
		6/26/2014	89154		141766	Montezuma Insurance	Booth Fee for Swanton Corn Festival - Fundraiser for Girls Baskeball - Sale of Water, etc.	300-4532-510-9532-000000-300-00-000		125.00	0.00
		6/26/2014	89162		141733	Axson Landscaping	Bowling Banner	300-4522-510-0000-000000-000-00-000		195.00	0.00
		6/26/2014	89172		141726	Gates, Regina	McDonald's Peeler Cards for High School Girls Soccer Fundraiser	300-4533-510-9533-000000-300-00-000		2,002.00	0.00
		6/26/2014	89181		141669	Lakeland Development	ProShot Shooting Camp	300-4512-510-9512-000000-300-00-000		2,040.00	0.00
		6/26/2014	89190		141728	Riverside Software	Baseball Sweatshirts/pants	300-4511-510-0000-000000-000-00-000		133.00	0.00
		6/27/2014	190995		141702	Hapeville Insurance	Lodging for State Track - 2 nights - Varsity Inn 6/5/14 - 6/6/14	300-4527-510-0000-000000-000-00-000		151.00	0.00
		6/27/2014	190995		141702	Hapeville Insurance	Lodging for State Track - 2 nights - Varsity Inn 6/5/14 - 6/6/14	300-4527-510-0000-000000-000-00-000		151.00	0.00
		6/27/2014	190995		141750	Hapeville Insurance	Pop, Water, IceCream for Football Camp	300-4516-510-9516-000000-300-00-000		76.64	0.00
		6/27/2014	190995		141750	Hapeville Insurance	Pop, Water, IceCream for Football Camp	300-4516-510-9516-000000-300-00-000		17.50	0.00
		7/7/2014	89239		150007	Copeland, Mark	Varsity Squad Entry Fee for The Ohio Summer Challenge	300-4533-510-9533-000000-300-00-000		275.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							7/12/14 Cleveland, Ohio				
		7/7/2014	89240		150006	Higgston Motors	Entry fees for Varsity & JV Girls Soccer on July 25, 26, & 27, 2014 in Bowling Green	300-4533-510-0000-000000-000-00-000		$ 750.00	$ 0.00
		7/10/2014	89253		150071	Brookfield Realty	Balance of Entry Fee for BG/Otsego Invitational to be reimbursed after 7/1/2014 from Athletics	300-4513-510-0000-000000-000-00-000		173.67	0.00
		7/10/2014	89253		150071	Brookfield Realty	Entry Fee for BG/Otsego Invitational to be reimbursed after 7/1/2014 fundraiser account	300-4513-510-9513-000000-300-00-000		201.33	0.00
		7/10/2014	89254		150086	Lake City Manufacturing	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		272.46	0.00
		7/10/2014	89256		150073	Port Wentworth Development	Boys Soccer Coach Dues	300-4513-510-0000-000000-000-00-000		100.00	0.00
		7/10/2014	89256		150174	Port Wentworth Development	Coaching Dues for Girls Soccer	300-4533-510-0000-000000-000-00-000		100.00	0.00
		7/10/2014	89257		150086	Vidalia Office supplies	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		329.95	0.00
		7/10/2014	89259		150088	Suwanee Motor Services	Entry Fee for H.S. Girls Varsity Soccer Team August 8 & 9 - Supportive of p.o.#141727	300-4533-510-0000-000000-000-00-000		175.00	0.00
		7/10/2014	89266		150078	Ringgold Development	Ankle Braces for Girls Basketball	300-4532-510-0000-000000-000-00-000		560.00	0.00
		7/14/2014					NC SOCCER ENTRY FEE	300-4533-510-0000-000000-000-00-000		275.00	
		7/14/2014					NC SOCCER ENTRY FEE	300-4533-510-9533-000000-300-00-000		(275.00)	
		7/16/2014	89272		150244	Sycamore Industries	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	300-4516-510-9516-000000-300-00-000		(399.03)	
		7/16/2014	89272		150244	Sycamore Industries	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	300-4516-510-9516-000000-300-00-000		399.03	
		7/16/2014	89273		150244	Sycamore Industries	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	300-4516-510-9516-000000-300-00-000		419.03	0.00
		7/21/2014	89275		150183	Haley, Rose	FOOTBALL EQUIPMENT TO BE REIMBURSED BY	300-4516-510-0000-000000-000-00-000		7,793.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BOOSTERS				
		7/24/2014	89303		150228	Collins, George	Athletic Season Passes	300-4590-510-0000-000000-000-00-000		$ 148.00	$ 0.00
		7/24/2014	89307		150232	Glenwood Gymnasium	T-shirts for Volleyball Camp 7/11/14	300-4535-510-9535-000000-300-00-000		448.50	0.00
		7/24/2014	89320		150087	McCarty, Jeffery	Camp Fee - Volleyball July 11, 2014 - Supportive of p.o.#141703	300-4535-510-9535-000000-300-00-000		950.00	0.00
		7/24/2014	89321		150182	Damascus Furnishings	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		2,849.89	0.00
		7/24/2014	89321		150182	Damascus Furnishings	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		55.02	0.00
		7/24/2014	89321		150182	Damascus Furnishings	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		5,187.91	0.00
		7/24/2014	89321		150182	Damascus Furnishings	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		3,880.15	0.00
		7/28/2014					football equipment	300-4516-510-0000-000000-000-00-000		(7,793.00)	
		7/28/2014	190996		150276	Hapeville Insurance	Water & Drinks for football team - Supportive of P.O. #141750 closed yearend	300-4516-510-9516-000000-300-00-000		5.00	0.00
		7/28/2014	190996		150276	Hapeville Insurance	Water & Drinks for football team - Supportive of P.O. #141750 closed yearend	300-4516-510-9516-000000-300-00-000		40.75	0.00
		7/31/2014	89354		150086	Vidalia Office supplies	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		147.20	0.00
		8/10/2014	89370		150310	Martin, Diane	Replenish Athletic Petty Cash (Check Charge) 5/7/14	300-4590-510-0000-000000-000-00-000		216.75	0.00
		8/10/2014	89370		150310	Martin, Diane	Replenish Athletic Petty Cash (Stop Payment Charge) 4/14/14	300-4590-510-0000-000000-000-00-000		15.00	0.00
		8/10/2014	89385		150305	Allenhurst Cafe	Camp T's Purple	300-4553-510-9553-000000-300-00-000		136.50	0.00
		8/10/2014	89385		150305	Allenhurst Cafe	Camp T's Safety Pink	300-4553-510-9553-000000-300-00-000		136.50	0.00
		8/10/2014	89385		150305	Allenhurst Cafe	Camp T's White	300-4553-510-9553-000000-300-00-000		136.50	0.00
		8/10/2014	89392		150086	Lake City Manufacturing	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o.	300-4532-510-9532-000000-300-00-000		159.16	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							#141342				
		8/10/2014	89408		150295	Haley, Rose	25 gallon water boy	300-4516-510-0000-000000-000-00-000		$ 700.00	$ 0.00
		8/10/2014	89413		150298	Riverside Software	Dri-Fit Performance Shirts for Girls Soccer	300-4533-510-9533-000000-300-00-000		348.00	0.00
		8/14/2014	89422		150171	Columbus Motor Services	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		2,000.00	0.00
		8/14/2014	89422		150171	Columbus Motor Services	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		40.00	0.00
		8/20/2014	89446		150288	Byron Bakery	Supplies for Athletic Trainer 2014-15	300-4590-510-0000-000000-000-00-000		1,650.15	0.00
		8/20/2014	89463		141747	Riverside Software	Dri-Fit Jersey for Baseball	300-4511-510-9511-000000-300-00-000		540.00	0.00
		8/26/2014		215259			Start-up cash for M.S. Athleti	300-4590-510-0000-000000-000-00-000		(40.00)	
		8/26/2014		215259			Start-up cash for H.S. Athleti	300-4590-510-0000-000000-000-00-000		(2,000.00)	
		8/27/2014	191000		150267	Hapeville Insurance	Volleyball equipment from Midwest Volleyball Warehouse for H.S. Volleyball Team	300-4535-510-0000-000000-000-00-000		998.85	0.00
		8/27/2014	191000		150267	Hapeville Insurance	Volleyball equipment from Midwest Volleyball Warehouse for H.S. Volleyball Team	300-4535-510-9535-000000-300-00-000		1,209.49	0.00
		8/27/2014	191000		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		30.37	0.00
		8/27/2014	191000		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		330.98	0.00
		8/30/2014	89517		150402	Sharp, Virginia	Bags of Ice	300-4532-510-9532-000000-300-00-000		23.93	0.00
		8/30/2014	89522		150402	Vidalia Office supplies	Cases of Kroger Bottled Water	300-4532-510-9532-000000-300-00-000		66.40	0.00
		8/30/2014	89545		150348	Riverside Software	Nike Dri-Fit Shirts for H.S. Girls Soccer	300-4533-510-9533-000000-300-00-000		792.00	0.00
		8/30/2014	89569		150460	Nunez, Ellen	mileage for Rogers Athletic pick-up	300-4516-510-9516-000000-300-00-000		251.71	0.00
		9/9/2014	89574		150340	Pridgen Studios	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		96.47	0.00
		9/11/2014	150517		150278	Eldorado Software	Athlete Postage	300-4590-510-0000-000000-000-00-000		21.00	0.00
		9/23/2014	89599		150555	Axson	4x8 Banners	300-4590-510-0000-000000-000-		2,250.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		9/23/2014	89600		150492	Nevils Landscaping	7 SIGNS WITH CUSTOM LETTERING FOR CHEERLEADING	300-4553-510-9553-000000-300-00-000		$ 60.00	$ 0.00
		9/23/2014	89611		150493	Allenhurst Cafe	WOMEN'S LOVE THE BULLDOGS T-SHIRTS	300-4553-510-9553-000000-300-00-000		546.00	0.00
		9/23/2014	89611		150493	Allenhurst Cafe	HOODY'S (FOR CHEERLEADERS T-SHIRT FUNDRAISER)	300-4553-510-9553-000000-300-00-000		1,820.00	0.00
		9/23/2014	89611		150493	Allenhurst Cafe	MEN'S GAME DAY T-SHIRT	300-4553-510-9553-000000-300-00-000		1,391.00	0.00
		9/23/2014	89622		150400	Glenwood Gymnasium	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		383.00	0.00
		9/23/2014	89622		150400	Glenwood Gymnasium	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		1,072.75	0.00
		9/23/2014	89622		150400	Glenwood Gymnasium	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		302.75	0.00
		9/23/2014	89622		150400	Glenwood Gymnasium	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		229.50	0.00
		9/23/2014	89622		150556	Glenwood Gymnasium	Purple T-shirts with bulldog football logo	300-4516-510-0000-000000-000-00-000		368.00	0.00
		9/23/2014	89622		150556	Glenwood Gymnasium	Purple T-shirts with bulldog football logo - XXL	300-4516-510-0000-000000-000-00-000		15.50	0.00
		9/23/2014	89628		150288	Byron Bakery	Supplies for Athletic Trainer 2014-15	300-4590-510-0000-000000-000-00-000		73.90	0.00
		9/23/2014	89643		150399	Sharp, Virginia	Reimbursement for First Aid & Safety for Coaches	300-4524-510-0000-000000-000-00-000		45.00	0.00
		9/23/2014	89643		150399	Sharp, Virginia	Reimbursement for Pupil Acitivity Application	300-4524-510-0000-000000-000-00-000		45.00	0.00
		9/23/2014	89644		150307	Wrightsville Manufacturing	Lamination Cards FEL52031	300-4590-510-0000-000000-000-00-000		87.96	0.00
		9/23/2014	89657		150459	Baxter, Kimberly	Use of Schedule Star Sports Management System	300-4590-510-0000-000000-000-00-000		300.00	0.00
		9/23/2014	89668		150394	Rincon Software	DCHS4 - PURPLE (PM52607C) PURPLE BLOCK S HELMET DECALS	300-4516-510-9516-000000-300-00-000		240.00	0.00
		9/23/2014	89668		150394	Rincon	1" NUMBER SET	300-4516-510-9516-000000-300-		18.00	0.00

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						Software		00-000			
		9/23/2014	89668		150394	Rincon Software	EST. FREIGHT	300-4516-510-9516-000000-300-00-000		$ 50.18	$ 0.00
		9/23/2014	89668		150394	Rincon Software	RAVE/TITON STYLE A PURPLE SINGLE COLOR STRIPES	300-4516-510-9516-000000-300-00-000		100.00	0.00
		9/23/2014	89672		150557	Martin, Diane	CC Entry Fees	300-4523-510-0000-000000-000-00-000		125.00	0.00
		9/23/2014	89675		150184	Riverside Software	Sports Apparel	300-4590-510-0000-000000-000-00-000		168.00	0.00
		9/23/2014	89685		150553	Allison, Terri	Golf balls and Bulldog Invitational Outing	300-4524-510-0000-000000-000-00-000		1,000.00	0.00
		9/24/2014	89697		150582	Martin, Diane	Additional Start-up Cash for Athletic Department	300-4590-510-0000-000000-000-00-000		2,000.00	0.00
		9/24/2014	89699		150583	Westwood Pro Services	Registrations for Coaches Clinic for F. Onweller, T, Zedlitz, G. Langenderfer, E. Oakes, R. Truckor, & S. Brehmer on October 5 & 6 in Columbus, OH	300-4532-510-0000-000000-000-00-000		480.00	0.00
		9/26/2014		215352			Additional Start-Up $ for Ath	300-4590-510-0000-000000-000-00-000		(2,000.00)	
		9/30/2014	89717		150651	Crescent Engineering	4 Scouting Systems	300-4512-510-0000-000000-000-00-000		400.00	0.00
		9/30/2014	89717		150651	Crescent Engineering	4 Scouting Systems	300-4516-510-0000-000000-000-00-000		599.00	0.00
		9/30/2014	89717		150651	Crescent Engineering	4 Scouting Systems	300-4532-510-0000-000000-000-00-000		400.00	0.00
		9/30/2014	89717		150651	Crescent Engineering	4 Scouting Systems	300-4533-510-0000-000000-000-00-000		400.00	0.00
		9/30/2014	89719		150658	Westwood Pro Services	State Coaches Association Membership for Matt Smith	300-4512-510-0000-000000-000-00-000		80.00	0.00
		9/30/2014	89733		150349	Axson Landscaping	3'x8' Team Photo Banner for H.S. Volleyball	300-4535-510-9535-000000-300-00-000		125.00	0.00
		9/30/2014	89736		150716	Bowman Pro Services	2014 District 7 Membership Dues for Volleyball	300-4535-510-0000-000000-000-00-000		15.00	0.00
		9/30/2014	89759		150400	Glenwood Gymnasium	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		47.25	0.00
		9/30/2014	89768		150657	Clyatteville Motor Services	Boys & Girls Basketball Coaches Association Memberships	300-4512-510-0000-000000-000-00-000		35.00	
		9/30/2014	89768		150657	Clyatteville Motor	Boys & Girls Basketball Coaches Association	300-4532-510-0000-000000-000-00-000		35.00	

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						Services	Memberships				
		9/30/2014	89782		150712	Mooney, Juanita	Reimbursement for First Aid & Safety Class	300-4512-510-0000-000000-000-00-000		$ 45.00	$ 0.00
		9/30/2014	89785		150705	Martin, Diane	Boys Soccer Supplies	300-4513-510-0000-000000-000-00-000		40.00	0.00
		9/30/2014	89787		150645	Riverside Software	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		770.00	0.00
		9/30/2014	89787		150645	Riverside Software	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		445.70	0.00
		9/30/2014	89787		150645	Riverside Software	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		455.00	0.00
		9/30/2014	89787		150645	Riverside Software	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		480.00	0.00
		9/30/2014	89787		150645	Riverside Software	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		360.00	0.00
		9/30/2014	89787		150645	Riverside Software	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		3,027.69	0.00
		9/30/2014	89787		150646	Riverside Software	Golf Shirts	300-4524-510-0000-000000-000-00-000		405.00	0.00
		9/30/2014	89787		150647	Riverside Software	Soccer Jersey	300-4533-510-0000-000000-000-00-000		105.00	0.00
		9/30/2014	89787		150648	Riverside Software	Cross Country Shirts	300-4523-510-0000-000000-000-00-000		30.00	0.00
		9/30/2014	89787		150649	Riverside Software	Soccer Books	300-4513-510-0000-000000-000-00-000		19.50	0.00
		9/30/2014	89787		150650	Riverside Software	Volleyball Uniforms	300-4535-510-0000-000000-000-00-000		765.00	0.00
		9/30/2014	89787		150709	Riverside Software	Warm up suits for Volleyball	300-4535-510-9535-000000-300-00-000		2,289.95	0.00
		9/30/2014	89787		150710	Riverside Software	Coaches Gear/player shirts	300-4516-510-0000-000000-000-00-000		300.00	0.00
		9/30/2014	89789		150715	Goodwin, Jeffrey	Soccer jackets for HS girls soccer	300-4533-510-9533-000000-300-00-000		920.00	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		199.95	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		134.52	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		189.00	0.00
		9/30/2014	191107		150340	Hapeville	Blanket P.O. for Team	300-4516-510-9516-000000-300-		358.67	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	Meals for Football Team 2014-15	00-000			
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		$ 101.37	$ 0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		19.54	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		89.81	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		153.81	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		14.40	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		174.90	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		360.00	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		32.73	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		42.00	0.00
		9/30/2014	191107		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		154.95	0.00
		10/14/2014	89768		150657	Clyatteville Motor Services	Boys & Girls Basketball Coaches Association Memberships	300-4512-510-0000-000000-000-00-000		(35.00)	
		10/14/2014	89768		150657	Clyatteville Motor Services	Boys & Girls Basketball Coaches Association Memberships	300-4532-510-0000-000000-000-00-000		(35.00)	
		10/14/2014	89815		150340	Colquitt Office supplies	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		159.11	0.00
		10/14/2014	89837		150340	Dacula Manufacturing	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		181.14	0.00
		10/14/2014	89845		150340	Donalsonville Studios	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		67.96	0.00
		10/14/2014	89861		150657	Clyatteville Motor Services	Boys & Girls Basketball Coaches Association Memberships	300-4512-510-0000-000000-000-00-000		40.00	0.00
		10/14/2014	89861		150657	Clyatteville	Boys & Girls Basketball	300-4532-510-0000-000000-000-		40.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services	Coaches Association Memberships	00-000			
		10/15/2014	89862		150813	Martin, Diane	Girls Basketball Supplies	300-4532-510-0000-000000-000-00-000		$ 120.00	$ 0.00
		10/20/2014	89907		150806	Riverside Software	Football clothing - QB Wrist Coach- Triple Win3-Windo	300-4516-510-0000-000000-000-00-000		143.82	0.00
		10/31/2014	89979		150841	Glenwood Gymnasium	PURPLE T-SHIRTS FOR FOOTBALL TEAM	300-4516-510-9516-000000-300-00-000		368.00	
		10/31/2014	89979		150841	Glenwood Gymnasium	PURPLE T-SHIRTS XL	300-4516-510-9516-000000-300-00-000		15.50	
		10/31/2014	89996		150905	Monroe Development	Football Sweatshirt	300-4516-510-9516-000000-300-00-000		15.00	0.00
		10/31/2014	89996		150905	Monroe Development	Dollar General - Powerade, Frame & Candy	300-4516-510-9516-000000-300-00-000		6.90	0.00
		10/31/2014	89996		150905	Monroe Development	Gift Bag - Dollar Tree	300-4516-510-9516-000000-300-00-000		1.00	0.00
		10/31/2014	886552		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		32.78	0.00
		10/31/2014	886552		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		166.82	0.00
		10/31/2014	886552		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		119.80	0.00
		10/31/2014	886552		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		348.93	0.00
		10/31/2014	886552		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		128.54	0.00
		10/31/2014	886552		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		35.40	0.00
		10/31/2014	886552		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		100.00	0.00
		10/31/2014	886552		150653	Hapeville Insurance	Equipment (shelving/cabinets)	300-4516-510-9516-000000-300-00-000		173.98	0.00
		10/31/2014	886552		150653	Hapeville Insurance	Video Camera	300-4516-510-9516-000000-300-00-000		317.99	0.00
		10/31/2014	886552		150653	Hapeville Insurance	Equipment (shelving/cabinets)	300-4516-510-9516-000000-300-00-000		112.76	0.00
		10/31/2014	886552		150653	Hapeville Insurance	Office Supplies	300-4516-510-9516-000000-300-00-000		60.47	0.00
		10/31/2014	886552		150707	Hapeville Insurance	Regular Room	300-4532-510-9532-000000-300-00-000		107.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2014	886552		150707	Hapeville Insurance	2 Room Suite - Drury Inn	300-4532-510-9532-000000-300-00-000		$ 125.99	$ 0.00
		10/31/2014	886552		150707	Hapeville Insurance	Meals for coaches at OHSBCA State Coaches Clinic	300-4532-510-9532-000000-300-00-000		72.00	0.00
		10/31/2014	886552		150707	Hapeville Insurance	Regular Room	300-4532-510-9532-000000-300-00-000		107.99	0.00
		10/31/2014	886552		150707	Hapeville Insurance	2 nights parking (Expenses for OHSBCA State Coaches Clinic - October 5-6, 2014 in Columbus	300-4532-510-9532-000000-300-00-000		12.00	0.00
		10/31/2014	886552		150708	Hapeville Insurance	Volley for the Cure Merchandise (T-shirts/Jerseys)	300-4535-510-9535-000000-300-00-000		733.59	0.00
		10/31/2014	886552		150839	Hapeville Insurance	INDOOR FACILITY RENTAL FEE PER HOUR (2 HRS) FOR FOOTBALL PRACTICE	300-4516-510-9516-000000-300-00-000		500.00	0.00
		10/31/2014	886552		150839	Hapeville Insurance	INDOOR FACILITY RENTAL FEE PER HOUR (2 HRS) FOR FOOTBALL PRACTICE	300-4516-510-9516-000000-300-00-000		(250.00)	0.00
		10/31/2014	886552		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		143.71	0.00
		10/31/2014	886552		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		43.67	0.00
		10/31/2014	886552		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		2.60	0.00
		10/31/2014	886552		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		32.13	0.00
		10/31/2014	886552		150842	Hapeville	BLANKET P.O. FOR TEAM	300-4516-510-9516-000000-300-		59.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	00-000			
		10/31/2014	886552		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		$ 60.66	$ 0.00
		10/31/2014	886552		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		52.83	0.00
		10/31/2014	886552		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		100.00	0.00
		10/31/2014	886552		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		107.05	0.00
		11/10/2014	90014		150840	Mooney, Juanita	SCOUTING SOFTWARE FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		99.00	0.00
		11/10/2014	90018		150844	Riverside Software	ADULT SHIRTS FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		180.00	0.00
		11/10/2014	90018		150902	Riverside Software	Soccer Balls	300-4513-510-0000-000000-000-00-000		109.98	0.00
		11/10/2014	90018		150906	Riverside Software	Football Supplies	300-4516-510-9516-000000-300-00-000		1,848.00	0.00
		11/10/2014	90018		150906	Riverside Software	Football Supplies	300-4516-510-9516-000000-300-00-000		119.98	0.00
		11/10/2014	90018		150906	Riverside Software	Football Supplies	300-4516-510-9516-000000-300-00-000		183.00	0.00
		11/10/2014	90018		150907	Riverside Software	Dri-Fit XXL	300-4533-510-9533-000000-300-00-000		12.00	0.00
		11/10/2014	90018		150907	Riverside Software	Dri-Fit Medium	300-4533-510-9533-000000-300-00-000		48.00	0.00
		11/10/2014	90018		150907	Riverside Software	Dri-Fit LG	300-4533-510-9533-000000-300-00-000		12.00	0.00
		11/10/2014	90018		150907	Riverside Software	Dri-Fit XL	300-4533-510-9533-000000-300-00-000		48.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2014	90018		150907	Riverside Software	Dri-Fit Med	300-4533-510-9533-000000-300-00-000		$ 12.00	$ 0.00
		11/10/2014	90018		150907	Riverside Software	Dri-Fit XL	300-4533-510-9533-000000-300-00-000		48.00	0.00
		11/10/2014	90018		150907	Riverside Software	Hood Sweatshirts Med	300-4533-510-9533-000000-300-00-000		44.00	0.00
		11/10/2014	90018		150907	Riverside Software	Hood Sweatshirt LG	300-4533-510-9533-000000-300-00-000		22.00	0.00
		11/10/2014	90018		150908	Riverside Software	Cross County Hooded Sweatshirts & T-shirts	300-4523-510-9523-000000-300-00-000		250.50	0.00
		11/14/2014	89979		150841	Glenwood Gymnasium	PURPLE T-SHIRTS XL	300-4516-510-9516-000000-300-00-000		(15.50)	
		11/14/2014	89979		150841	Glenwood Gymnasium	PURPLE T-SHIRTS FOR FOOTBALL TEAM	300-4516-510-9516-000000-300-00-000		(368.00)	
		11/17/2014	90077		150944	Martin, Diane	BOWLING AWARDS	300-4522-510-0000-000000-000-00-000		100.00	0.00
		11/26/2014	90171		150877	Ramos, Gerald	WRESTLING TESTING STRIPS PURCHASED FROM AMAZON	300-4528-510-0000-000000-000-00-000		34.72	0.00
		12/1/2014	886558		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		7.00	0.00
		12/1/2014	886558		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		108.00	0.00
		12/1/2014	886558		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		53.49	0.00
		12/1/2014	886558		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		21.00	0.00
		12/1/2014	886558		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		5.00	0.00
		12/1/2014	886558		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		41.61	0.00
		12/1/2014	886558		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		16.25	0.00
		12/1/2014	886558		150340	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		19.26	0.00
		12/1/2014	886558		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		111.17	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/1/2014	886558		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		$ 127.90	$ 0.00
		12/1/2014	886558		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		177.05	0.00
		12/1/2014	886558		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		126.82	0.00
		12/1/2014	886558		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		200.05	0.00
		12/1/2014	886558		150842	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		202.61	0.00
		12/1/2014	886558		150904	Hapeville Insurance	Spaghetti Warehouse - Dinners for "Seniors/Coaches" on 10/29/14	300-4516-510-9516-000000-300-00-000		251.23	0.00
		12/1/2014	886558		151026	Hapeville Insurance	Buffalo Wild Wings - team food	300-4516-510-9516-000000-300-00-000		350.00	0.00
		12/10/2014					postage expenses	300-4590-510-0000-000000-000-00-000		(21.00)	
		12/11/2014	90266		150976	Riverside Software	SOCCER BALLS See Attached	300-4513-510-0000-000000-000-00-000		109.98	0.00
		12/11/2014	90266		150977	Riverside Software	BASKETBALLS/SCOREBOOKS See Attached	300-4532-510-0000-000000-000-00-000		367.86	0.00
		12/11/2014	90266		150978	Riverside Software	BASKETBALLS / SCOREBOOKS See Attached	300-4512-510-0000-000000-000-00-000		506.84	0.00
		12/11/2014	90266		150979	Riverside Software	PRACTICE JERSEYS/MESH TOPS See Attached	300-4516-510-0000-000000-000-00-000		200.00	0.00
		12/11/2014	90266		150979	Riverside Software	PRACTICE JERSEYS/MESH TOPS	300-4516-510-0000-000000-000-00-000		1,207.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							See Attached				
		12/11/2014	90266		150995	Riverside Software	Boys basketball jersey	300-4512-510-0000-000000-000-00-000		$ 1,425.00	$ 0.00
		12/15/2014	90278		151077	Graham Cafe	Refund for spirit pack	300-4516-510-9516-000000-300-00-000		88.81	0.00
		12/17/2014	90287		151096	Lafayette Insurance	Tickets State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		607.00	0.00
		12/22/2014	90289		151071	Carnesville Travel	Pizza Fundraiser	300-4512-510-9512-000000-300-00-000		3,837.00	0.00
		12/22/2014	90309		151028	Jonesboro Realty	First Aid and Safety for coaches	300-4512-510-0000-000000-000-00-000		45.00	0.00
		12/22/2014	90312		151025	Glenwood Gymnasium	Dri-fit for football team	300-4516-510-9516-000000-300-00-000		1,917.00	0.00
		12/22/2014	90312		151104	Glenwood Gymnasium	Girls basketball --Jackets	300-4532-510-9532-000000-300-00-000		1,292.00	0.00
		12/22/2014	90312		151105	Glenwood Gymnasium	Girls basketball--hoodie clothes	300-4532-510-9532-000000-300-00-000		949.75	0.00
		12/22/2014	90336		151106	Mooney, Juanita	reimbursement for pizza and water	300-4512-510-9512-000000-300-00-000		87.93	0.00
		12/22/2014	90343		151086	Riverside Software	Basketball shoe sticky pad	300-4512-510-0000-000000-000-00-000		109.99	0.00
		12/22/2014	90343		151086	Riverside Software	Mat Tape and head gear wrestling	300-4528-510-0000-000000-000-00-000		673.02	0.00
		12/22/2014	90345		151087	Goodwin, Jeffrey	Warm up shirts for middle school	300-4512-510-0000-000000-000-00-000		503.00	0.00
		12/30/2014	90378		151104	Glenwood Gymnasium	Girls basketball --Jackets	300-4532-510-9532-000000-300-00-000		503.25	0.00
		12/30/2014	90378		151111	Glenwood Gymnasium	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		267.00	0.00
		12/30/2014	90378		151111	Glenwood Gymnasium	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		580.00	0.00
		12/30/2014	90378		151111	Glenwood Gymnasium	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		339.00	0.00
		12/30/2014	90378		151111	Glenwood Gymnasium	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		287.50	0.00
		12/31/2014	886562		151076	Hapeville Insurance	2 I-pads for wrestling	300-4528-510-9528-000000-300-00-000		1,199.98	0.00
		1/7/2015	90398		151187	Martin, Diane	FOOTBALL SUPPLIES-FEE FOR JAMBOREE GAME	300-4516-510-0000-000000-000-00-000		250.00	0.00
		1/7/2015	90398		151187	Martin, Diane	FEE FOR CHECKS	300-4590-510-0000-000000-000-00-000		206.00	0.00
		1/9/2015	90418		151027	Colquitt Office supplies	Football Plaques	300-4516-510-9516-000000-300-00-000		296.70	0.00
		1/9/2015	90421		151113	Glenwood Gymnasium	Boys Basketball jackets	300-4512-510-9512-000000-300-00-000		2,720.00	0.00
		1/9/2015	90421		151179	Glenwood	Boys Basketball pullovers	300-4512-510-9512-000000-300-		74.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		1/9/2015	90427		150086	Vidalia Office supplies	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		$ 379.31	$ 0.00
		1/13/2015		215602			REFUND-TEAM SPORTS-SOCCER	300-4513-510-0000-000000-000-00-000		(109.98)	
		1/13/2015		215602			REFUND-TEAM SPORTS-FOOTBALL	300-4516-510-0000-000000-000-00-000		(200.00)	
		1/20/2015	90474		150883	Hortense Development	Cheerleading Uniform Shell - 61.00 Skirt - 28.00 Crop - 40.00 Est. Freight 5.00	300-4553-510-0000-000000-552-00-000		134.00	0.00
		1/20/2015	90478		151188	Glenwood Gymnasium	Coaches shirts girls basketball	300-4532-510-0000-000000-000-00-000		128.00	0.00
		1/20/2015	90486		151029	Lovejoy Bakery	Wrestling training equipment power ropes and such	300-4528-510-0000-000000-000-00-000		905.50	0.00
		1/20/2015	90486		151112	Lovejoy Bakery	Wrestling equipment	300-4528-510-9528-000000-300-00-000		292.01	0.00
		1/22/2015	90523		150998	Jackson Landscaping	Chalk boards for locker rooms	300-4532-510-9532-000000-300-00-000		1,050.00	0.00
		1/22/2015	90523		151210	Jackson Landscaping	White Boards for both boys and girls basketball locker room	300-4512-510-0000-000000-000-00-000		122.03	0.00
		1/22/2015	90523		151210	Jackson Landscaping	White Boards for both boys and girls basketball locker room	300-4532-510-0000-000000-000-00-000		122.02	0.00
		1/30/2015	90545		151220	Kennesaw Motor Services	Cleaning solution for wrestling	300-4528-510-9528-000000-300-00-000		280.00	0.00
		1/30/2015	90551		151073	Pulaski Medical supplies	Cleaning supplies for wrestling mat	300-4528-510-0000-000000-000-00-000		666.40	0.00
		1/30/2015	90566		151233	McDowell, Eddie	Fees for bowling team	300-4552-510-9552-000000-300-00-000		412.00	0.00
		2/10/2015	90585		151260	Copeland, Rhonda	Kids Football to be distributed at football games	300-4553-510-9553-000000-300-00-000		132.50	0.00
		2/10/2015	90599		151111	Glenwood Gymnasium	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		134.00	0.00
		2/10/2015	90599		151111	Glenwood Gymnasium	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		115.50	0.00
		2/10/2015	90610		150086	Vidalia Office supplies	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		165.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/10/2015	90632		151217	Jonesboro Realty	Reimbursement request for pupil activity permit	300-4512-510-0000-000000-000-00-000		$ 45.00	$ 0.00
		2/16/2015	90636		151340	Martin, Diane	SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		35.00	0.00
		2/20/2015	90677		151336	Springfield Bakery	Entry Fee Summer Volleyball Tourn	300-4535-510-9535-000000-300-00-000		395.00	0.00
		2/27/2015	90755		151379	Dahlonega Services	Volleyball Camp at Findlay	300-4535-510-9535-000000-300-00-000		100.00	0.00
		2/27/2015	886567		151218	Hapeville Insurance	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		266.20	0.00
		2/27/2015	886567		151218	Hapeville Insurance	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		246.82	0.00
		2/27/2015	886567		151219	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-510-0000-000000-000-00-000		703.84	0.00
		2/27/2015	886567		151219	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-510-0000-000000-000-00-000		521.52	0.00
		2/27/2015	886567		151234	Hapeville Insurance	Wristbands for students	300-4516-510-9516-000000-300-00-000		272.55	0.00
		2/27/2015	886567		151337	Hapeville Insurance	Refreshments for officials, JV wrestling tournament Feb. 14 @ SHS	300-4528-510-0000-000000-000-00-000		51.87	0.00
		3/10/2015	90765		151201	White Oak Pro Services	Musical Supplies	300-4137-510-9302-000000-300-00-000		287.07	0.00
		3/10/2015	90773		151202	Hogansville Signs	Musical Supplies	300-4137-510-9302-000000-300-00-000		231.38	0.00
		3/10/2015	90776		151382	Ludowici Bakery	Reimbursement for basketball ticket cardinal stritch	300-4590-510-0000-000000-000-00-000		6.00	0.00
		3/20/2015	90831		151408	Mount Zion Insurance	Flowers for Brock U. Fathers funeral	300-4516-510-9516-000000-300-00-000		80.00	0.00
		3/20/2015	90846		151478	Ludowici Bakery	Tickets and meal for state wrestling tournament	300-4590-510-0000-000000-000-00-000		50.82	0.00
		3/20/2015	90853		151407	Glenwood Gymnasium	Football Camp Shirts	300-4516-510-0000-000000-000-00-000		140.00	0.00
		3/20/2015	90859		151465	Springfield Bakery	JV Volleyball Camp	300-4535-510-9535-000000-300-00-000		395.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2015	90866		151405	Bristol Landscaping	Proceeds from NWOAL basketball Tournament	300-4590-510-0000-000000-000-00-000		$ 268.50	$ 0.00
		3/20/2015	90873		151450	Vidalia Office supplies	Reimbursement for District 7 basketball banquet tickets for coaches and players	300-4532-510-0000-000000-000-00-000		225.00	0.00
		3/20/2015	90876		151463	Hazlehurst Industries	JV Wrestling Tournament awards and end of year awards	300-4528-510-0000-000000-000-00-000		152.75	0.00
		3/20/2015	90890		151462	Goodwin, Jeffrey	Boys Basketball League championship T-Shirts	300-4512-510-0000-000000-000-00-000		468.00	0.00
		3/20/2015	90890		151462	Goodwin, Jeffrey	Boys Basketball League championship T-Shirts	300-4512-510-9512-000000-300-00-000		316.00	0.00
		3/27/2015	90918		151375	Marietta Services	Dry Dirt and Mound Clay for baseball and softball	300-4511-510-0000-000000-000-00-000		690.00	0.00
		3/27/2015	90918		151375	Marietta Services	Dry Dirt and Mound Clay for baseball and softball	300-4534-510-0000-000000-000-00-000		690.00	0.00
		3/27/2015	90923		150086	Vidalia Office supplies	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		35.00	0.00
		3/27/2015	90931		151464	Riverside Software	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		928.00	0.00
		3/27/2015	90931		151464	Riverside Software	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		500.93	0.00
		3/27/2015	90931		151464	Riverside Software	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		200.00	0.00
		3/27/2015	90931		151464	Riverside Software	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		199.97	0.00
		3/27/2015	90931		151494	Riverside Software	Lettering of Jerseys and nets for rims	300-4512-510-0000-000000-000-00-000		39.96	0.00
		3/27/2015	90931		151494	Riverside Software	Lettering of Jerseys and nets for rims	300-4512-510-0000-000000-000-00-000		90.00	0.00
		3/27/2015	90931		151495	Riverside Software	Girls Basketball Jersey	300-4532-510-0000-000000-000-00-000		1,545.00	0.00
		3/27/2015	90931		151496	Riverside Software	Wrestling lettering for comp	300-4528-510-0000-000000-000-00-000		750.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							jackets				
		3/27/2015	90931		151496	Riverside Software	Wrestling lettering for comp jackets	300-4528-510-0000-000000-000-00-000		$ 330.00	$ 0.00
		3/27/2015	90931		151497	Riverside Software	Socks for players	300-4516-510-0000-000000-000-00-000		125.00	0.00
		3/31/2015	886572		151218	Hapeville Insurance	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		196.43	0.00
		3/31/2015	886572		151218	Hapeville Insurance	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		324.60	0.00
		3/31/2015	886572		151219	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-510-0000-000000-000-00-000		527.88	0.00
		3/31/2015	886572		151221	Hapeville Insurance	TEAM MEAL, BREAKFAST	300-4528-510-9528-000000-300-00-000		64.18	0.00
		3/31/2015	886572		151221	Hapeville Insurance	STATE WRESTLING SHIRTS	300-4528-510-9528-000000-300-00-000		125.00	0.00
		3/31/2015	886572		151221	Hapeville Insurance	STATE WRESTLING APPAREL	300-4528-510-9528-000000-300-00-000		188.46	0.00
		3/31/2015	886572		151383	Hapeville Insurance	Track and field SKLZ Speed Chutes	300-4527-510-0000-000000-000-00-000		235.34	0.00
		4/10/2015	90953		151202	Hogansville Signs	Musical Supplies	300-4137-510-9302-000000-300-00-000		83.98	0.00
		4/10/2015	90953		151547	Hogansville Signs	BATTERIES FOR BULLHORN	300-4590-510-0000-000000-000-00-000		15.57	0.00
		4/10/2015	90968		151384	Richards, Shawna	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		397.00	0.00
		4/10/2015	90968		151384	Richards, Shawna	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		46.47	0.00
		4/10/2015	90968		151384	Richards, Shawna	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		599.95	0.00
		4/10/2015	90968		151384	Richards, Shawna	Track supplies such as discus shot puts mats tapes	300-4547-510-0000-000000-000-00-000		397.00	0.00
		4/10/2015	90968		151384	Richards, Shawna	Track supplies such as discus shot puts mats tapes	300-4547-510-0000-000000-000-00-000		599.95	0.00
		4/10/2015	90968		151384	Richards,	Track supplies such as	300-4547-510-0000-000000-000-		46.48	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Shawna	discus shot puts mats tapes	00-000			
		4/10/2015	90996		151243	Alston Realty	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		$ 39.00	$ 0.00
		4/10/2015	90996		151243	Alston Realty	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		4,264.76	0.00
		4/10/2015	90996		151243	Alston Realty	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		31.00	0.00
		4/10/2015	91005		151508	Bartlett, Brenda	Stock Candy bars for fund raising sale	300-4535-510-9535-000000-300-00-000		1,560.00	0.00
		4/10/2015	91006		151424	Inaha Cafe	Musical Supplies - postage, supplies, make-up	300-4137-510-9302-000000-300-00-000		2,009.48	0.00
		4/14/2015	91008		151594	Martin, Diane	DISTRICT 7 BANQUET, BOYS BASKETBALL	300-4512-510-9512-000000-300-00-000		200.00	0.00
		4/20/2015	91016		151201	White Oak Pro Services	Musical Supplies	300-4137-510-9302-000000-300-00-000		130.84	0.00
		4/20/2015	91016		151201	White Oak Pro Services	Musical Supplies	300-4137-510-9302-000000-300-00-000		27.67	0.00
		4/20/2015	91020		151404	Ellijay Pro Services	Field Chalk for baseball and softball	300-4511-510-0000-000000-000-00-000		105.00	0.00
		4/20/2015	91020		151404	Ellijay Pro Services	Field Chalk for baseball and softball	300-4534-510-0000-000000-000-00-000		105.00	0.00
		4/20/2015	91047		151384	Richards, Shawna	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		164.00	0.00
		4/20/2015	91047		151384	Richards, Shawna	Track supplies such as discus shot puts mats tapes	300-4547-510-0000-000000-000-00-000		164.00	0.00
		4/20/2015	91049		151244	Worth Development	sound and lighting for the musical split between musical and general fund	300-4137-510-9302-000000-300-00-000		1,917.86	0.00
		4/20/2015	91061		151555	Hazlehurst Industries	Wrestling Awards	300-4528-510-0000-000000-000-00-000		100.00	0.00
		4/24/2015	91093		151640	Martin, Diane	GIRLS SOCCER COACH, DUES	300-4533-510-0000-000000-000-00-000		100.00	0.00
		4/30/2015	91102		151604	Crescent Engineering	Hudl subscription for football	300-4516-510-9516-000000-300-00-000		300.00	0.00
		4/30/2015	91108		151561	Folkston Services	Repair for Rooster Costume	300-4137-510-9302-000000-300-00-000		45.00	0.00
		4/30/2015	91113		151423	Delgado, Mandy	Costumes for Shrek	300-4137-510-9302-000000-300-00-000		2,710.00	0.00
		4/30/2015	91119		151638	Hazlehurst Industries	Wrestling shirts for the kids	300-4528-510-9528-000000-300-00-000		340.00	0.00
		4/30/2015	886582		151243	Hapeville Insurance	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		420.00	0.00
		4/30/2015	886582		151498	Hapeville	Hotel rooms at Hampton	300-4528-510-9528-000000-300-		442.45	0.00

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						Insurance	Inn North for national wrestling, March 26-28	00-000			
		4/30/2015	886582		151499	Hapeville Insurance	JACKETS FOR HS AND MS TRACK	300-4547-510-0000-000000-000-00-000		$ 342.44	$ 0.00
		5/11/2015	91148		151655	Little, Audrey	Entry fee, MS track invite 4/25/15	300-4527-510-0000-000000-000-00-000		29.28	0.00
		5/11/2015	91148		151655	Little, Audrey	Entry fee, MS track invite 4/25/15	300-4547-510-0000-000000-000-00-000		29.28	0.00
		5/11/2015	91163		151298	Allenhurst Cafe	Cheerleaders t_shirt sale	300-4553-510-9553-000000-300-00-000		623.00	0.00
		5/11/2015	91165		151637	Collins, George	Season Passes	300-4590-510-0000-000000-000-00-000		138.00	0.00
		5/11/2015	91194		151464	Riverside Software	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		96.00	0.00
		5/11/2015	91194		151464	Riverside Software	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		139.98	0.00
		5/11/2015	91194		151464	Riverside Software	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		89.97	0.00
		5/11/2015	91194		151464	Riverside Software	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		1,296.00	0.00
		5/11/2015	91194		151464	Riverside Software	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		269.97	0.00
		5/11/2015	91194		151464	Riverside Software	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		1,034.00	0.00
		5/11/2015	91194		151464	Riverside Software	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		719.46	0.00
		5/21/2015	91236		151605	Ellijay Pro Services	Quick dry for baseball	300-4511-510-9511-000000-300-00-000		478.00	0.00
		5/21/2015	91269		151656	Wrightsville Manufacturing	Paper for hall of fame program	300-4590-510-0000-000000-000-00-000		23.19	0.00
		5/21/2015	91276		151727	Atkinson Cafe	Reimbursement pupil activity class	300-4590-510-0000-000000-000-00-000		90.00	0.00

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		5/21/2015	91291		151075	Coverdale Signs	cloth goods and equipment	300-4528-510-9528-000000-300-00-000		$ 2,288.08	$ 0.00
		5/21/2015	91293		151744	Jonesboro Services	Screenings for baseball field	300-4511-510-0000-000000-000-00-000		54.51	0.00
		5/29/2015	91308		151709	Ramos, Gerald	12" SPEED HURDLES (QUANTITY 6	300-4516-510-9516-000000-300-00-000		77.89	0.00
		5/29/2015	91333		151702	Wrightsville Manufacturing	Paper for Hall of Fame Program	300-4590-510-0000-000000-000-00-000		(73.98)	73.98
		5/29/2015	91333		151702	Wrightsville Manufacturing	Paper for Hall of Fame Program	300-4590-510-0000-000000-000-00-000		35.78	73.98
		5/29/2015	91333		151702	Wrightsville Manufacturing	Paper for Hall of Fame Program	300-4590-510-0000-000000-000-00-000		110.97	73.98
		5/29/2015	886590		151657	Hapeville Insurance	Tables, chairs, staging, and table clothes for hall of fame dinner Vendor: American Rental	300-4590-510-0000-000000-000-00-000		400.00	0.00
		6/8/2015		215908			ATH BOOSTERS, HALL OF FAME	300-4590-510-0000-000000-000-00-000		(2,847.16)	
		6/10/2015	91378		151728	Hogansville Signs	Stencils for football field	300-4590-510-0000-000000-000-00-000		61.44	0.00
		6/10/2015	91378		151745	Hogansville Signs	Paint for baseball and softball	300-4511-510-0000-000000-000-00-000		6.59	0.00
		6/10/2015	91378		151745	Hogansville Signs	Paint for baseball and softball	300-4534-510-0000-000000-000-00-000		6.59	0.00
		6/10/2015	91392		151783	Gates, Regina	Mcdonalds cards girls soccer	300-4533-510-9533-000000-300-00-000		1,710.50	0.00
		6/10/2015	91433		151825	Hopeulikit Software	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		280.00	0.00
		6/10/2015	91437		151824	Tucker Realty	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		255.00	0.00
		6/10/2015	91451		151424	Inaha Cafe	Musical Supplies - postage, supplies, make-up	300-4137-510-9302-000000-300-00-000		163.87	0.00
		6/16/2015	91472		151847	Hazlehurst Manufacturing	Hotel, Ryan Borer	300-4527-510-0000-000000-000-00-000		158.10	0.00
		6/16/2015	91472		151847	Hazlehurst Manufacturing	Hotel, athletes	300-4527-510-0000-000000-000-00-000		158.10	0.00
		6/16/2015	91472		151847	Hazlehurst Manufacturing	Hotel, Gary Moore	300-4547-510-0000-000000-000-00-000		158.10	0.00
		6/16/2015	91472		151847	Hazlehurst Manufacturing	Hotel, athletes	300-4547-510-0000-000000-000-00-000		158.10	0.00
		6/16/2015	91478		151840	Ludowici Bakery	Food State Track Meet	300-4590-510-0000-000000-000-00-000		12.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/16/2015	91482		151839	Sharp, Virginia	Regional Track Gunnars Room	300-4527-510-0000-000000-000-00-000		$ 119.00	$ 0.00
		6/18/2015	91490		151762	Fleming, Lloyd	Wrestling Camp	300-4528-510-9528-000000-300-00-000		2,695.00	0.00
		6/22/2015	91498		151884	Martin, Diane	MEALS, REGIONAL AND STATE TRACK	300-4527-510-0000-000000-000-00-000		90.00	0.00
		6/25/2015	91582		151704	Worth Development	Video Screen and set up for hall of fame	300-4590-510-0000-000000-000-00-000		1,185.20	0.00
		6/25/2015	91591		151892	Senoia Services	Girls basketball team camp	300-4532-510-9532-000000-300-00-000		2,672.80	0.00
		6/30/2015	91608		151927	Martin, Diane	Breakfast for coaches meeting	300-4590-510-0000-000000-000-00-000		42.00	0.00
		6/30/2015	91608		151927	Martin, Diane	Hall of Fame dinner	300-4590-510-0000-000000-000-00-000		108.59	0.00
		6/30/2015	91610		151709	Ramos, Gerald	HEALTHOMETER 349 KLX, 2 PC. SCALE	300-4516-510-9516-000000-300-00-000		378.00	0.00
		6/30/2015	91610		151821	Ramos, Gerald	Amazon.com for drumsticks	300-4553-510-9553-000000-300-00-000		38.98	0.00
		6/30/2015	91613		151810	Leary Services	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - ASSISTANT COACHES	300-4535-510-0000-000000-000-00-000		75.00	0.00
		6/30/2015	91645		151379	Dahlonega Services	Volleyball Camp at Findlay	300-4535-510-9535-000000-300-00-000		360.00	0.00
		6/30/2015	91661		151939	Glenwood Gymnasium	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		192.50	0.00
		6/30/2015	91666		151940	Vidalia Office supplies	Girls basketball decals	300-4532-510-0000-000000-000-00-000		237.60	0.00
		6/30/2015	91667		151820	Morven Landscaping	Sports law workshop	300-4590-510-0000-000000-000-00-000		160.00	0.00
		6/30/2015	886597		151657	Hapeville Insurance	Tables, chairs, staging, and table clothes for hall of fame dinner Vendor: American Rental	300-4590-510-0000-000000-000-00-000		623.10	0.00
		7/14/2015	91688		160004	Mount Zion Insurance	Flowers for Jim Lambert memorial	300-4590-510-0000-000000-000-00-000		100.00	0.00
		7/14/2015	91695		151928	Glenwood Gymnasium	Volleyball camp t Shirts July 28-29	300-4535-510-9535-000000-300-00-000		601.75	0.00
		7/14/2015	91698		160002	Damascus Furnishings	Reconditioning equipment and new helmets and shoulder pads	300-4516-510-0000-000000-000-00-000		13,985.67	0.00
		7/14/2015	91703		160039	Louisville Services	SHIPPING	300-4524-510-0000-000000-000-00-000		32.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/14/2015	91703		160039	Louisville Services	PRINTING ON BAGS	300-4524-510-0000-000000-000-00-000		$ 40.00	
		7/14/2015	91703		160039	Louisville Services	TITLEIST GOLF BAGS	300-4524-510-0000-000000-000-00-000		440.00	
		7/14/2015	91703		160039	Louisville Services	PRINTING ON BAGS	300-4524-510-9524-000000-300-00-000		40.00	
		7/14/2015	91703		160039	Louisville Services	TITLEIST GOLF BAGS	300-4524-510-9524-000000-300-00-000		440.00	
		7/14/2015	91703		160039	Louisville Services	SHIPPING	300-4524-510-9524-000000-300-00-000		32.00	
		7/20/2015	91703		160039	Louisville Services	SHIPPING	300-4524-510-0000-000000-000-00-000		(32.00)	
		7/20/2015	91703		160039	Louisville Services	PRINTING ON BAGS	300-4524-510-0000-000000-000-00-000		(40.00)	
		7/20/2015	91703		160039	Louisville Services	TITLEIST GOLF BAGS	300-4524-510-0000-000000-000-00-000		(440.00)	
		7/20/2015	91703		160039	Louisville Services	TITLEIST GOLF BAGS	300-4524-510-9524-000000-300-00-000		(440.00)	
		7/20/2015	91703		160039	Louisville Services	PRINTING ON BAGS	300-4524-510-9524-000000-300-00-000		(40.00)	
		7/20/2015	91703		160039	Louisville Services	SHIPPING	300-4524-510-9524-000000-300-00-000		(32.00)	
		7/20/2015	91750		160085	Vidalia Motor Services	CHEERLEADING CAMP, JULY 25-28 AT BGSU	300-4553-510-9553-000000-300-00-000		6,570.00	0.00
		7/20/2015	91755		160039	Louisville Services	PRINTING ON BAGS	300-4524-510-0000-000000-000-00-000		40.00	0.00
		7/20/2015	91755		160039	Louisville Services	TITLEIST GOLF BAGS	300-4524-510-0000-000000-000-00-000		440.00	0.00
		7/20/2015	91755		160039	Louisville Services	SHIPPING	300-4524-510-0000-000000-000-00-000		32.00	0.00
		7/20/2015	91755		160039	Louisville Services	PRINTING ON BAGS	300-4524-510-9524-000000-300-00-000		40.00	0.00
		7/20/2015	91755		160039	Louisville Services	TITLEIST GOLF BAGS	300-4524-510-9524-000000-300-00-000		440.00	0.00
		7/20/2015	91755		160039	Louisville Services	SHIPPING	300-4524-510-9524-000000-300-00-000		32.00	0.00
		7/23/2015	91764		160001	Franks, Walter	Boys and Girls Soccer team camps / summer games	300-4513-510-0000-000000-000-00-000		400.00	0.00
		7/23/2015	91764		160001	Franks, Walter	Boys and Girls Soccer team camps / summer games	300-4533-510-0000-000000-000-00-000		400.00	0.00
		7/29/2015	91790		160200	Chatsworth Manufacturing	Cheerleading Supplies	300-4553-510-0000-000000-552-00-000		183.43	0.00
		7/29/2015	91804		160104	Damascus Furnishings	Football helmets	300-4516-510-0000-000000-000-00-000		975.95	0.00
		7/31/2015		216006			H.S. ATHLETIC START UP CASH	300-4590-510-0000-000000-000-00-000		(4,000.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2015	91820		160160	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		$ 4,000.00	$ 0.00
		7/31/2015	886606		160091	Hapeville Insurance	Shadowman tackling equipment	300-4516-510-0000-000000-000-00-000		3,850.00	0.00
		8/5/2015	91825		160196	Osterfield Realty	20 CHEER BAGS	300-4553-510-9553-000000-300-00-000		536.37	0.00
		8/10/2015	91826		160270	Farley, Darren	Coaching Class	300-4516-510-9516-000000-300-00-000		65.00	0.00
		8/10/2015	91848		160269	Garfield Signs	Camp Shirts for Cheerleading	300-4553-510-9553-000000-300-00-000		62.89	0.00
		8/17/2015	91863		160160	Columbus Motor Services	START UP CASH FOR M.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		40.00	0.00
		8/20/2015	91872		160327	Bullock, Allen	Volleyball Shirts	300-4535-510-9535-000000-300-00-000		336.00	0.00
		8/20/2015	91888		160325	Ludowici Bakery	String and equipment to line the football field	300-4590-510-0000-000000-000-00-000		32.35	0.00
		8/20/2015	91894		160268	Glenwood Gymnasium	Camp Shirts for Cheerleading	300-4553-510-9553-000000-300-00-000		260.00	0.00
		8/20/2015	91903		160249	Cave Spring Services	Yard Signs for volleyball players	300-4535-510-9535-000000-300-00-000		75.00	0.00
		8/20/2015	91920		160103	Keller Studios	Sign for soccer field	300-4590-510-0000-000000-000-00-000		149.95	0.00
		8/20/2015	91925		160331	Riverside Software	Volleyball score books and balls	300-4535-510-0000-000000-000-00-000		209.91	0.00
		8/20/2015	91953		160396	Martin, Diane	FOOTBALL JAMBOREE FEE	300-4516-510-0000-000000-000-00-000		250.00	0.00
		8/20/2015	91953		160396	Martin, Diane	FOOTBALL 7 ON 7 PASSING TOURNAMENT	300-4516-510-9516-000000-300-00-000		150.00	0.00
		8/20/2015	91953		160396	Martin, Diane	GIRLS SOCCER PERRYSBURG SUPER SCRIMMAGE ENTRY FEE	300-4533-510-0000-000000-000-00-000		175.00	0.00
		8/21/2015		216033			PETTY CASH FOR MS ATHLETICS	300-4590-510-0000-000000-000-00-000		(40.00)	
		8/28/2015	91960		160392	Herman, Brooklyn	Material for yard signs	300-4553-510-9553-000000-300-00-000		121.00	0.00
		8/28/2015	91962		160393	Bullock, Allen	Volleyball equipment and warm ups	300-4535-510-9535-000000-300-00-000		3,113.00	0.00
		8/28/2015	91963		160430	Rowland, Shawna	cheer shirts	300-4553-510-0000-000000-552-00-000		400.00	0.00
		8/28/2015	91987		160363	Wrightsville Manufacturing	cheer supplies	300-4553-510-0000-000000-552-00-000		34.99	0.00
		8/28/2015	91987		160363	Wrightsville Manufacturing	cheer supplies	300-4553-510-0000-000000-552-00-000		101.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/28/2015	91987		160363	Wrightsville Manufacturing	cheer supplies	300-4553-510-0000-000000-552-00-000		$ 15.25	$ 0.00
		8/28/2015	92004		160384	Riverside Software	football equipment - girdles	300-4516-510-0000-000000-000-00-000		440.00	0.00
		8/31/2015	886610		160199	Hapeville Insurance	Volleyball supplies	300-4535-510-0000-000000-000-00-000		974.92	0.00
		8/31/2015	886610		160199	Hapeville Insurance	Volleyball supplies	300-4535-510-9535-000000-300-00-000		536.65	0.00
		8/31/2015	886610		160328	Hapeville Insurance	Hudl Scouting System	300-4535-510-9535-000000-300-00-000		300.00	0.00
		8/31/2015	886610		160328	Hapeville Insurance	Hudle Scouting system	300-4590-510-0000-000000-000-00-000		100.00	0.00
		8/31/2015	886610		160385	Hapeville Insurance	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		(59.90)	0.00
		8/31/2015	886610		160385	Hapeville Insurance	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		12.57	0.00
		8/31/2015	886610		160385	Hapeville Insurance	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		241.34	0.00
		8/31/2015	886610		160385	Hapeville Insurance	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		189.82	0.00
		8/31/2015	886610		160385	Hapeville Insurance	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		57.54	0.00
		8/31/2015	886610		160385	Hapeville Insurance	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		12.85	0.00
		8/31/2015	886610		160385	Hapeville Insurance	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		19.95	0.00
		9/8/2015	92031		160243	Hortense Development	Volleyball Jerseys	300-4535-510-9535-000000-300-00-000		780.00	0.00
		9/8/2015	92036		160301	Glennville Motors	Reserve Football Signs	300-4590-510-0000-000000-000-00-000		230.00	0.00
		9/8/2015	92048		160418	Metter Travel	TEAM MEALS	300-4516-510-9516-000000-300-00-000		417.21	0.00
		9/9/2015	92064		160330	Hogansville Signs	Painting Supplies	300-4553-510-0000-000000-552-00-000		186.81	0.00
		9/16/2015	92095		160477	Bullock, Allen	T-shirts for Cross Country	300-4523-510-9523-000000-300-00-000		280.00	0.00
		9/16/2015	92115		160329	Crescent Engineering	Hudl scouting system	300-4512-510-0000-000000-000-00-000		600.00	0.00
		9/16/2015	92115		160329	Crescent Engineering	hudl sports scouting system	300-4516-510-0000-000000-000-00-000		1,599.00	0.00
		9/16/2015	92131		160476	Cave Spring Services	Yard Signs Cross Country	300-4523-510-0000-000000-000-00-000		48.00	0.00
		9/16/2015	92139		160466	Iron City Pro Services	Head sets football	300-4516-510-9516-000000-300-00-000		4,941.50	0.00
		9/16/2015	92153		160475	Allison, Terri	Golf Balls and Bulldog open invite tournament	300-4524-510-0000-000000-000-00-000		1,006.90	0.00
		9/21/2015	92177		160565	Clyatteville	District 7 basketball	300-4512-510-0000-000000-000-		35.00	0.00

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						Motor Services	coaches association for both boys and girls	00-000			
		9/21/2015	92177		160565	Clyatteville Motor Services	District 7 basketball coaches association for both boys and girls	300-4532-510-0000-000000-000-00-000		$ 35.00	$ 0.00
		9/21/2015	92180		160564	Westwood Pro Services	Girls and boys basketball coaches membership application with the Ohio high school basketball coaches association	300-4512-510-0000-000000-000-00-000		100.00	0.00
		9/21/2015	92180		160564	Westwood Pro Services	Girls and boys basketball coaches membership application with the Ohio high school basketball coaches association	300-4532-510-0000-000000-000-00-000		120.00	0.00
		9/21/2015	92193		160566	Westwood Pro Services	Coache clinic for girls basketball	300-4532-510-0000-000000-000-00-000		320.00	0.00
		9/30/2015	92207		160329	Crescent Engineering	Hudl scouting system	300-4512-510-0000-000000-000-00-000		400.00	0.00
		9/30/2015	92207		160329	Crescent Engineering	hudl scouting system	300-4532-510-0000-000000-000-00-000		400.00	0.00
		9/30/2015	92207		160329	Crescent Engineering	Hudl scouting system	300-4533-510-0000-000000-000-00-000		400.00	0.00
		9/30/2015	92219		160418	Watkinsville Gymnasium	TEAM MEALS	300-4516-510-9516-000000-300-00-000		90.23	0.00
		9/30/2015	92223		160548	Ludowici Bakery	Equipment and tarps for football field	300-4590-510-0000-000000-000-00-000		51.64	0.00
		9/30/2015	92231		160567	Glenwood Gymnasium	Football Game Day Polos	300-4516-510-9516-000000-300-00-000		1,972.00	0.00
		9/30/2015	92231		160567	Glenwood Gymnasium	Football Dri-Fit shirts	300-4516-510-9516-000000-300-00-000		926.00	0.00
		9/30/2015	92231		160567	Glenwood Gymnasium	Football t-shirts	300-4516-510-9516-000000-300-00-000		539.25	0.00
		9/30/2015	92247		160432	Damascus Furnishings	Reconditioning football equipment at middle school	300-4516-510-0000-000000-000-00-000		1,931.28	0.00
		9/30/2015	92247		160587	Damascus Furnishings	Helmet	300-4516-510-0000-000000-000-00-000		243.95	0.00
		9/30/2015	92257		160305	Riverside Software	Corner Flags for soccer	300-4513-510-0000-000000-000-00-000		99.99	0.00
		9/30/2015	92257		160323	Riverside Software	Volleyball Bags	300-4535-510-9535-000000-300-00-000		720.00	0.00
		9/30/2015	92257		160590	Riverside Software	Soccer Equipment bags and	300-4513-510-0000-000000-000-00-000		100.00	0.00

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							Jerseys				
		9/30/2015	92257		160590	Riverside Software	Soccer Equipment bags and Jerseys	300-4513-510-0000-000000-000-00-000		$ 64.00	$ 0.00
		9/30/2015	92257		160590	Riverside Software	Soccer Equipment bags and Jerseys	300-4513-510-0000-000000-000-00-000		26.00	0.00
		9/30/2015	92257		160590	Riverside Software	Football practice balls	300-4516-510-9516-000000-300-00-000		1,282.32	0.00
		9/30/2015	92257		160591	Riverside Software	baseball suplies	300-4511-510-0000-000000-000-00-000		273.47	0.00
		9/30/2015	92257		160591	Riverside Software	Summer jerseys and baseball supplies	300-4511-510-9511-000000-300-00-000		300.00	0.00
		9/30/2015	886620		160415	Hapeville Insurance	Decals for Football helmets	300-4516-510-9516-000000-300-00-000		486.19	0.00
		9/30/2015	886620		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		392.94	0.00
		9/30/2015	886620		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		39.98	0.00
		9/30/2015	886620		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		46.30	0.00
		9/30/2015	886620		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		24.64	0.00
		9/30/2015	886620		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		18.38	0.00
		9/30/2015	886620		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		130.00	0.00
		9/30/2015	886620		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		74.53	0.00
		9/30/2015	886620		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		278.00	0.00
		9/30/2015	886620		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		130.00	0.00
		9/30/2015	886620		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		67.34	0.00
		9/30/2015	886620		160449	Hapeville Insurance	Water for officials	300-4516-510-0000-000000-000-00-000		34.90	0.00
		9/30/2015	886620		160474	Hapeville Insurance	Cheer warm ups	300-4553-510-9553-000000-300-00-000		49.98	0.00
		9/30/2015	886620		160534	Hapeville Insurance	Pom Poms	300-4553-510-9553-000000-300-00-000		331.70	0.00
		9/30/2015	886620		160535	Hapeville Insurance	American Flags for uniforms From American Legion magazine	300-4590-510-0000-000000-000-00-000		817.45	0.00
		9/30/2015	886620		160562	Hapeville Insurance	Volleyball shirts volley for a cure	300-4535-510-9535-000000-300-00-000		300.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/5/2015	92266		160656	Martin, Diane	BOYS BASKETBALL COACHES CLINIC	300-4512-510-9512-000000-300-00-000		$ 70.00	$ 0.00
		10/9/2015	92269		160628	Bullock, Allen	Spirit wear for volleyball	300-4535-510-9535-000000-300-00-000		1,778.00	0.00
		10/9/2015	92270		160666	Rowland, Shawna	Cheer Fundraising shirts	300-4553-510-9553-000000-300-00-000		413.00	0.00
		10/9/2015	92278		160667	Senoia Gymnasium	Sew flags on girls soccer uniforms and all Swanton uniforms	300-4590-510-0000-000000-000-00-000		69.00	0.00
		10/9/2015	92288		160621	Ludowici Bakery	Pupil activity Class	300-4590-510-0000-000000-000-00-000		45.00	0.00
		10/9/2015	92296		160664	Glenwood Gymnasium	Cheer Shirts	300-4553-510-9553-000000-300-00-000		1,448.00	0.00
		10/9/2015	92296		160664	Glenwood Gymnasium	Cheer Shirts	300-4553-510-9553-000000-300-00-000		728.00	0.00
		10/9/2015	92296		160664	Glenwood Gymnasium	Cheer Shirts	300-4553-510-9553-000000-300-00-000		905.50	0.00
		10/9/2015	92313		160626	Damascus Furnishings	Helmet Parts	300-4516-510-9516-000000-300-00-000		87.56	0.00
		10/9/2015	92320		160324	Riverside Software	Baseballs and equipment	300-4511-510-9511-000000-300-00-000		291.00	0.00
		10/9/2015	92320		160624	Riverside Software	Football Pants	300-4516-510-9516-000000-300-00-000		2,680.00	0.00
		10/9/2015	92323		160267	Garden City Medical supplies	Soccer field sign	300-4590-510-0000-000000-000-00-000		470.00	0.00
		10/13/2015	92334		160729	Lafayette Insurance	Coaches clinic Wrestling	300-4528-510-0000-000000-000-00-000		750.00	0.00
		10/16/2015	92339		160753	Martin, Diane	BOYS SOCCER NWOHS SOCCER LEAGUE DUES	300-4513-510-0000-000000-000-00-000		45.00	0.00
		10/16/2015	92339		160753	Martin, Diane	GOLF STUDENT MEAL MONEY FOR DISTRICTS	300-4524-510-0000-000000-000-00-000		40.00	0.00
		10/20/2015	92371		160625	Sharp, Virginia	Girls Coaching clinic Meals Oct 4 and 5 Frank Onweller Eric Oakes Robert Truckor Tim Zedlitz	300-4532-510-0000-000000-000-00-000		86.41	0.00
		10/20/2015	92388		160731	Riverside Software	Football Game Balls	300-4516-510-9516-000000-300-00-000		1,049.85	0.00
		10/20/2015	92397		160625	Estrada, Vernon	Mileage for coaches clinic for Eric Oakes	300-4532-510-0000-000000-000-00-000		172.50	0.00
		10/27/2015		216190			DONATION-BOOSTERS, FB CAMERA	300-4516-510-9516-000000-300-00-000		(4,725.00)	
		10/28/2015	886621		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		145.86	0.00
		10/28/2015	886621		160418	Hapeville	TEAM MEALS	300-4516-510-9516-000000-300-		299.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/28/2015	886621		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		$ 120.00	$ 0.00
		10/28/2015	886621		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		10.43	0.00
		10/28/2015	886621		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		234.69	0.00
		10/28/2015	886621		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		6.48	0.00
		10/28/2015	886621		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		278.00	0.00
		10/28/2015	886621		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		109.66	0.00
		10/28/2015	886621		160474	Hapeville Insurance	Cheer warm ups	300-4553-510-9553-000000-300-00-000		1,059.60	0.00
		10/28/2015	886621		160474	Hapeville Insurance	Cheer warm ups	300-4553-510-9553-000000-300-00-000		49.97	0.00
		10/28/2015	886621		160623	Hapeville Insurance	Coaches Clinic Hotels for coaches girls basketball October 4 and 5	300-4532-510-0000-000000-000-00-000		186.99	0.00
		10/30/2015		216200			DONATION-BOOSTERS, FB CAMERA	300-4516-510-9516-000000-300-00-000		4,725.00	
		10/30/2015	92457		160803	Bullock, Allen	Elementary volleyball shirts	300-4535-510-9535-000000-300-00-000		630.00	0.00
		10/30/2015	92458		160589	Ramos, Gerald	Camera for football	300-4516-510-9516-000000-300-00-000		1,240.93	0.00
		10/30/2015	92459		160801	Whigham Gymnasium	CPR course for coaches	300-4590-510-0000-000000-000-00-000		160.00	0.00
		10/30/2015	92487		160744	Georgetown Travel	Pupil Activity Permit	300-4516-510-0000-000000-000-00-000		25.00	0.00
		10/30/2015	92490		160799	Lake City Software	Pupil Activity Permit and class	300-4547-510-0000-000000-000-00-000		90.00	0.00
		10/30/2015	92494		160745	Mosley, Glen	Pupil Activity Permit	300-4516-510-0000-000000-000-00-000		45.00	0.00
		10/30/2015	92507		160800	Mooney, Juanita	CPR Class	300-4512-510-0000-000000-000-00-000		35.95	0.00
		10/30/2015	92510		160746	Reese, Ruth	Pupil Activity classes and aplication	300-4522-510-0000-000000-000-00-000		70.00	0.00
		10/30/2015	92515		160802	Goodwin, Jeffrey	Girl Soccer shirts	300-4533-510-9533-000000-300-00-000		1,050.00	0.00
		10/30/2015	92518		160797	Crawfordville Gymnasium	Pupil activity permit and classes	300-4532-510-0000-000000-000-00-000		45.00	0.00
		10/30/2015	92520		160743	Tyrone Pro Services	Pupil Activity Permit	300-4516-510-0000-000000-000-00-000		45.00	0.00
		10/30/2015	92523		160798	Inaha Cafe	Pupil Activity Permit	300-4532-510-0000-000000-000-00-000		45.00	0.00
		10/30/2015	92524		160835	Martin, Diane	VOLLEYBALL COACHES ASSOCIATION	300-4535-510-0000-000000-000-00-000		15.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DISTRICT 7 MEMBERSHIP DUES				
		11/6/2015					e/c tournament soccer supplies	300-4513-510-0000-000000-000-00-000		$ 330.00	
		11/10/2015	92559		160843	Rowland, Shawna	NWOAl champs t - shirts 7th grade	300-4535-510-9535-000000-300-00-000		208.00	0.00
		11/10/2015	92568		160828	Pennington, Victor	Pupil activity class	300-4512-510-0000-000000-000-00-000		45.00	0.00
		11/10/2015	92586		160418	Dacula Manufacturing	TEAM MEALS	300-4516-510-9516-000000-300-00-000		70.82	0.00
		11/10/2015	92600		160878	Baxter, Kimberly	Schedulestar sports calander	300-4590-510-0000-000000-000-00-000		349.00	0.00
		11/10/2015	92606		160826	Riverside Software	Girls soccer balls bags and shirts	300-4533-510-9533-000000-300-00-000		567.98	0.00
		11/10/2015	92606		160827	Riverside Software	Boys soccer jerseys	300-4513-510-9513-000000-300-00-000		120.00	0.00
		11/10/2015	92606		160830	Riverside Software	Boys Basketball uniforms	300-4512-510-0000-000000-000-00-000		1,500.00	0.00
		11/20/2015	92636		160909	Macias, Glen	Bowling Supplies	300-4522-510-0000-000000-000-00-000		92.40	0.00
		11/20/2015	92657		160879	Colquitt Office supplies	Girls soccer awards	300-4533-510-9533-000000-300-00-000		54.70	0.00
		11/20/2015	92676		160927	Sharp, Virginia	Team Meal Nov. 13, 2015	300-4532-510-9532-000000-300-00-000		59.49	0.00
		11/20/2015	92697		160923	Riverside Software	Mesh practice jersey	300-4516-510-0000-000000-000-00-000		159.80	0.00
		11/30/2015	92723		160967	Cordele Landscaping	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		254.50	
		11/30/2015	92732		160967	Acworth Industries	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		127.25	
		11/30/2015	92739		160938	Glenwood Gymnasium	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		1,828.50	0.00
		11/30/2015	92739		160938	Glenwood Gymnasium	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		1,407.50	0.00
		11/30/2015	92739		160938	Glenwood	FOOTBALL SHIRTS-	300-4516-510-9516-000000-300-		1,251.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium	NWOAL CHAMPS AND PLAYOFFS	00-000			
		11/30/2015	92739		160938	Glenwood Gymnasium	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		$ 2,475.50	$ 0.00
		11/30/2015	92742		160907	Isle Of Hope-Dutch Island Development	Pupil activity classes	300-4512-510-0000-000000-000-00-000		149.95	0.00
		11/30/2015	92745		160910	Haney, Patricia	Pupil activity class reimbursement	300-4512-510-0000-000000-000-00-000		110.00	0.00
		11/30/2015	92749		160926	Sharp, Virginia	Girls Basketball team meal Nov 17, 2015	300-4532-510-9532-000000-300-00-000		111.96	0.00
		11/30/2015	92756		160967	Martin, Diane	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		127.25	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		17.16	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		60.00	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		59.68	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		12.64	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		233.50	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		4.66	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		130.00	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		16.34	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		8.58	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		74.28	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		254.15	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		92.00	0.00
		11/30/2015	886632		160418	Hapeville Insurance	TEAM MEALS	300-4516-510-9516-000000-300-00-000		376.27	0.00
		11/30/2015	886632		160474	Hapeville Insurance	Cheer warm ups	300-4553-510-9553-000000-300-00-000		(129.94)	0.00
		11/30/2015	886632		160795	Hapeville Insurance	Hilton Garden Inn, Columbus Oh Wrestling Clinic	300-4528-510-0000-000000-000-00-000		152.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							October 30				
		11/30/2015	886632		160796	Hapeville Insurance	Track Supplies from MF Athletics	300-4527-510-0000-000000-000-00-000		$ 382.54	$ 0.00
		11/30/2015	886632		160796	Hapeville Insurance	Track Supplies from MF Athletics	300-4547-510-0000-000000-000-00-000		382.53	0.00
		11/30/2015	886632		160812	Hapeville Insurance	End Zone Camera	300-4516-510-9516-000000-300-00-000		4,714.00	0.00
		11/30/2015	886632		160829	Hapeville Insurance	Football dinner for team at Spaghetti Warehouse 10/28/2015	300-4516-510-9516-000000-300-00-000		437.00	0.00
		11/30/2015	886632		160842	Hapeville Insurance	End of year Player awards	300-4535-510-9535-000000-300-00-000		35.69	0.00
		11/30/2015	886632		160842	Hapeville Insurance	End of year Player awards	300-4535-510-9535-000000-300-00-000		178.48	0.00
		11/30/2015	886632		160842	Hapeville Insurance	End of year Player awards	300-4535-510-9535-000000-300-00-000		85.00	0.00
		11/30/2015	886632		160842	Hapeville Insurance	End of year Player awards	300-4535-510-9535-000000-300-00-000		50.00	0.00
		11/30/2015	886632		160898	Hapeville Insurance	CHARTERED BUSES FOR TOURNAMENT GAME IN TIFFIN, OHIO NOV 13, 2015	300-4590-510-0000-000000-000-00-000		1,940.00	0.00
		11/30/2015	886632		160906	Hapeville Insurance	Meals for teams football playoffs	300-4516-510-0000-000000-000-00-000		1,282.50	0.00
		11/30/2015	886632		160908	Hapeville Insurance	Ball Spinner for bowling	300-4522-510-0000-000000-000-00-000		200.91	0.00
		12/9/2015	92773		161011	Martin, Diane	BOYS SOCCER SCRIMMAGE @ OTTAWA-GLANDORF	300-4513-510-0000-000000-000-00-000		70.00	0.00
		12/10/2015	92775		160992	Carnesville Travel	Pizza Fundraiser-Boys Basketball	300-4512-510-9512-000000-300-00-000		4,448.00	0.00
		12/10/2015	92794		160924	Glenwood Gymnasium	Cheer Shirts	300-4553-510-9553-000000-300-00-000		61.25	0.00
		12/10/2015	92794		160925	Glenwood Gymnasium	MS GIRLS BASKETBALL TEAM SHOOTING SHIRTS	300-4532-510-9532-000000-300-00-000		364.00	0.00
		12/10/2015	92794		160938	Glenwood Gymnasium	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		321.25	0.00
		12/10/2015	92794		160938	Glenwood Gymnasium	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		187.50	0.00
		12/10/2015	92794		160938	Glenwood Gymnasium	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		259.50	0.00
		12/10/2015	92797		160277	Chatsworth Manufacturing	Cheerleading Supplies	300-4553-510-9553-000000-300-00-000		60.14	0.00
		12/10/2015	92814		160988	Mooney, Juanita	Team Meals-Boys Basketball Nov 25 Dec 28 and 29	300-4512-510-9512-000000-300-00-000		175.00	0.00
		12/10/2015	92816		160807	Riverside	Misc. wrestling equipment	300-4528-510-0000-000000-000-		287.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software		00-000			
		12/10/2015	92816		160826	Riverside Software	Girls soccer balls bags and shirts	300-4533-510-9533-000000-300-00-000		$ 1,240.00	$ 0.00
		12/10/2015	92816		160982	Riverside Software	Girls basketball supplies Basketball, scorebooks, clipboards	300-4532-510-0000-000000-000-00-000		151.92	0.00
		12/10/2015	92816		160983	Riverside Software	Boys Basketball supplies Basketballs and scorebooks	300-4512-510-0000-000000-000-00-000		689.83	0.00
		12/10/2015	92816		160984	Riverside Software	Football supplies	300-4516-510-0000-000000-000-00-000		131.88	0.00
		12/10/2015	92816		160985	Riverside Software	Baseball base/mound covers	300-4511-510-9511-000000-300-00-000		549.98	0.00
		12/10/2015	92816		160987	Riverside Software	Travel gear girls basketball	300-4532-510-9532-000000-300-00-000		2,490.00	0.00
		12/10/2015	92816		161005	Riverside Software	Practice Jerseys	300-4512-510-0000-000000-000-00-000		540.00	0.00
		12/14/2015	92732		160967	Acworth Industries	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		(127.25)	
		12/15/2015	92723		160967	Cordele Landscaping	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		(254.50)	
		12/18/2015	92870		161027	Stilson Studios	Meal money for clinic and milage	300-4528-510-0000-000000-000-00-000		186.11	0.00
		12/18/2015	92892		160627	Mooney, Juanita	Online play book system	300-4512-510-0000-000000-000-00-000		89.99	0.00
		12/18/2015	92898		160807	Riverside Software	SCOREBOOK	300-4528-510-0000-000000-000-00-000		23.99	0.00
		12/30/2015	886636		160905	Hapeville Insurance	Track Equipment from Dicks Sporting Goods Speed Chutes and Speed Chute Pros	300-4527-510-0000-000000-000-00-000		96.50	0.00
		12/30/2015	886636		160905	Hapeville Insurance	Track Equipment from Dicks Sporting Goods Speed Chutes and Speed Chute Pros	300-4547-510-0000-000000-000-00-000		96.49	0.00
		12/30/2015	886636		161003	Hapeville	Track Work out bands	300-4527-510-0000-000000-000-		82.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		12/30/2015	886636		161003	Hapeville Insurance	Track Work out bands	300-4547-510-0000-000000-000-00-000		$ 82.00	$ 0.00
		12/30/2015	886636		161004	Hapeville Insurance	Football Banquet	300-4516-510-9516-000000-300-00-000		165.52	0.00
		12/30/2015	886636		161004	Hapeville Insurance	Football Banquet	300-4516-510-9516-000000-300-00-000		57.85	0.00
		12/30/2015	886636		161004	Hapeville Insurance	Football Banquet	300-4516-510-9516-000000-300-00-000		49.95	0.00
		12/30/2015	886636		161004	Hapeville Insurance	Football Banquet	300-4516-510-9516-000000-300-00-000		175.00	0.00
		12/30/2015	886636		161004	Hapeville Insurance	Football Banquet	300-4516-510-9516-000000-300-00-000		89.70	0.00
		12/31/2015	92946		160967	Martin, Diane	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		127.25	0.00
		12/31/2015	92952		160967	Oakwood Accounting	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		254.50	0.00
		1/6/2016	92960		160825	Stilson Studios	Start up cash	300-4528-510-9528-000000-300-00-000		700.00	0.00
		1/6/2016	92961		160825	Guyton Pro Services	Biddy Wrestling tournament 1/9/2015 Concession supplies	300-4528-510-9528-000000-300-00-000		580.92	0.00
		1/12/2016	92981		161038	Colquitt Office supplies	Football Banquet Awards	300-4516-510-9516-000000-300-00-000		798.80	0.00
		1/12/2016	92987		160938	Glenwood Gymnasium	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		416.00	0.00
		1/12/2016	92987		160938	Glenwood Gymnasium	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		45.75	0.00
		1/12/2016	92987		161039	Glenwood Gymnasium	Football shirts	300-4516-510-9516-000000-300-00-000		1,664.00	0.00
		1/28/2016	93091		161032	Ramos, Gerald	AG13 BUTTON BATTERIES FOR POMPOMS	300-4553-510-9553-000000-300-00-000		30.78	0.00
		1/28/2016	93093		161165	Cecil Motors	Pupil activity reimbursment	300-4512-510-0000-000000-000-00-000		45.00	0.00
		1/28/2016	93102		161162	Glenwood Gymnasium	Girls basketball gear	300-4532-510-0000-000000-000-00-000		159.75	0.00
		1/28/2016	93102		161162	Glenwood	Girls basketball gear	300-4532-510-0000-000000-000-		99.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		1/28/2016	93102		161162	Glenwood Gymnasium	Girls basketball gear	300-4532-510-0000-000000-000-00-000		$ 589.00	$ 0.00
		1/28/2016	93115		160988	Mooney, Juanita	Team Meals-Boys Basketball Nov 25 Dec 28 and 29	300-4512-510-9512-000000-300-00-000		138.76	0.00
		2/8/2016	93137		161270	Martin, Diane	BANK FEES, CHECK REORDER	300-4590-510-0000-000000-000-00-000		212.75	0.00
		2/9/2016	93138		161207	Jonesboro Services	SECURITY-WRESTLING 1/14	300-4528-510-0000-000000-000-00-000		75.00	0.00
		2/9/2016	93153		161192	Pennington, Victor	Pupil activity reimbursment	300-4512-510-0000-000000-000-00-000		25.00	0.00
		2/9/2016	93190		160825	Hazlehurst Industries	Trophies	300-4528-510-9528-000000-300-00-000		626.25	0.00
		2/11/2016	93215		161163	Marietta Development	START UP CASH FOR JV WRESTLING TOURNAMENT 2/13/2016	300-4528-510-9528-000000-300-00-000		300.00	0.00
		2/22/2016		216460			SALES TAX-DAUGHTERY-BARN REST	300-4528-510-9528-000000-300-00-000		(15.21)	
		2/23/2016					E/C FOOTBALL EMBLEMS	300-4516-510-9516-000000-300-00-000		656.09	
		2/23/2016					E/C TEAM CHEER CORRECTION	300-4553-510-9553-000000-300-00-000		401.79	
		2/29/2016	93320		161322	Franklin Gymnasium	5TH AND 6TH GRADE GIRLS BASKETBALL TOURNAMENT FEBRUARY 27 AND 28	300-4532-510-9532-000000-300-00-000		250.00	0.00
		2/29/2016	93323		161311	Pelham Services	Shirts Boys Baseball	300-4511-510-9511-000000-300-00-000		577.50	0.00
		2/29/2016	93324		161296	Hazlehurst Industries	JV wrestling trophies	300-4528-510-0000-000000-000-00-000		25.20	0.00
		2/29/2016	93341		161207	Jonesboro Services	SECURITY FOR WRESTLING 2/13	300-4528-510-0000-000000-000-00-000		175.00	0.00
		2/29/2016	886649		160857	Hapeville Insurance	Team Meals for Wrestling Dec 28 Jan 22 Jan 29	300-4528-510-0000-000000-000-00-000		214.04	0.00
		2/29/2016	886649		160857	Hapeville Insurance	Team Meals for Wrestling Dec 28 Jan 22 Jan 29	300-4528-510-0000-000000-000-00-000		265.11	0.00
		2/29/2016	886649		161161	Hapeville Insurance	pole vault poles	300-4527-510-0000-000000-000-00-000		521.03	0.00
		2/29/2016	886649		161161	Hapeville Insurance	pole vault poles	300-4547-510-0000-000000-000-00-000		521.03	0.00
		2/29/2016	886649		161163	Hapeville Insurance	CONCESSIONS	300-4528-510-9528-000000-300-00-000		504.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/29/2016	886649		161244	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		$ 176.95	$ 0.00
		2/29/2016	886649		161244	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		265.66	0.00
		2/29/2016	886649		161265	Hapeville Insurance	team meal on 2/20/16	300-4528-510-9528-000000-300-00-000		251.00	0.00
		3/10/2016	93349		161248	White Oak Pro Services	musical supplies	300-4137-510-9302-000000-300-00-000		253.53	0.00
		3/10/2016	93355		161164	Marietta Development	State Wrestling Tickets	300-4528-510-0000-000000-000-00-000		680.55	0.00
		3/10/2016	93358		161247	Hogansville Signs	Supplies for musical	300-4137-510-9302-000000-300-00-000		318.25	0.00
		3/10/2016	93362		161342	Milton Insurance	Summer volleyball league	300-4535-510-9535-000000-300-00-000		200.00	0.00
		3/10/2016	93366		161343	Ludowici Bakery	Batteries for wrestling scale	300-4528-510-0000-000000-000-00-000		14.98	0.00
		3/10/2016	93375		161333	Springfield Bakery	Volleyball Camp MAUMEE BAY SUMMER SPIKETACULAR JULY 14-16 VARSITY TEAM JV TEAM	300-4535-510-9535-000000-300-00-000		790.00	0.00
		3/10/2016	93409		161332	Dahlonega Services	Volleyball Camp-DEPOSIT	300-4535-510-9535-000000-300-00-000		100.00	0.00
		3/16/2016	93424		161405	Martin, Diane	WRESTLING TEAM MEAL, STATE WRESTLING MARCH 4-6	300-4528-510-9528-000000-300-00-000		160.00	0.00
		3/17/2016	93435		161362	Marietta Development	Food for state wrestling MARCH 3-5	300-4528-510-0000-000000-000-00-000		84.36	0.00
		3/17/2016	93445		161367	Ludowici Bakery	State wrestling tickets and meals MARCH 3-5	300-4590-510-0000-000000-000-00-000		73.33	0.00
		3/17/2016	93459		161422	Riverside Software	Reservation for 1 table National Football Foundation Scholar-Athlete banquet March 21, 2016 at the Seagate Center	300-4516-510-9516-000000-300-00-000		450.00	0.00
		3/17/2016	93460		161413	Clyatteville Motor Services	District 7 boys basketball banquet	300-4512-510-0000-000000-000-00-000		125.00	0.00
		3/17/2016	93460		161413	Clyatteville Motor	District 7 boys basketball banquet	300-4512-510-9512-000000-300-00-000		325.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services					
		3/17/2016	93460		161693	Clyatteville Motor Services	Girls basketball District banquet	300-4532-510-0000-000000-000-00-000		$ 125.00	$ 0.00
		3/17/2016	93460		161693	Clyatteville Motor Services	Girls basketball District banquet	300-4532-510-9532-000000-300-00-000		325.00	0.00
		3/17/2016	93468		161412	McLean, Donald	Paulding Panther Summer Spiketacular June 29-30, 2016	300-4535-510-9535-000000-300-00-000		125.00	
		3/17/2016	93468		161412	McLean, Donald	Paulding Panther Summer Spiketacular June 29-30, 2016	300-4535-510-9535-000000-300-00-000		(125.00)	
		3/17/2016	93486		161412	McLean, Donald	Paulding Panther Summer Spiketacular June 29-30, 2016	300-4535-510-9535-000000-300-00-000		150.00	0.00
		3/22/2016	93493		161363	Suwanee Furnishings	Meals and Mileage to state wrestling meet MARCH 3-5	300-4528-510-0000-000000-000-00-000		42.67	0.00
		3/22/2016	93507		161246	Alston Realty	Costumes and shipping	300-4137-510-9302-000000-300-00-000		3,303.08	0.00
		3/22/2016	93514		161331	Bartlett, Brenda	Volleyball Chocolate sale Fund raiser	300-4535-510-9535-000000-300-00-000		1,860.00	0.00
		3/30/2016	886655		161244	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		137.50	0.00
		3/30/2016	886655		161244	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		263.02	0.00
		3/30/2016	886655		161244	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		137.50	0.00
		3/30/2016	886655		161244	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		440.79	0.00
		3/30/2016	886655		161265	Hapeville Insurance	SWEATPANTS	300-4528-510-9528-000000-300-00-000		38.00	0.00
		3/30/2016	886655		161265	Hapeville	TSHIRT/SWEATPANTS	300-4528-510-9528-000000-300-		95.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/30/2016	886655		161366	Hapeville Insurance	Hotel State Basketball MARCH 16-MARCH 18	300-4512-510-0000-000000-000-00-000		$ 576.00	$ 0.00
		3/30/2016	886655		161472	Hapeville Insurance	RETURN SHIPPING FOR MUSICAL COSTUMES SUPPORTIVE PO #161246	300-4137-510-9302-000000-300-00-000		222.00	0.00
		3/31/2016	93539		161365	Mooney, Juanita	MEALS AND MILEAGE FOR STATE BASKETBALL MARCH 16-18	300-4512-510-0000-000000-000-00-000		181.00	0.00
		3/31/2016	93543		160323	Riverside Software	Volleyball warm-ups	300-4535-510-9535-000000-300-00-000		1,715.00	0.00
		3/31/2016	93543		160986	Riverside Software	Girls basketball supplies	300-4532-510-0000-000000-000-00-000		291.00	0.00
		3/31/2016	93543		160986	Riverside Software	Girls basketball supplies	300-4532-510-0000-000000-000-00-000		270.00	0.00
		3/31/2016	93543		161090	Riverside Software	Soccer Apperial	300-4533-510-9533-000000-300-00-000		349.98	0.00
		3/31/2016	93543		161344	Riverside Software	softball supplies	300-4534-510-0000-000000-000-00-000		859.96	0.00
		3/31/2016	93543		161461	Riverside Software	L screen for Softball	300-4534-510-0000-000000-000-00-000		175.00	0.00
		3/31/2016	93543		161463	Riverside Software	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-0000-000000-000-00-000		112.95	0.00
		3/31/2016	93543		161463	Riverside Software	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-0000-000000-000-00-000		58.00	0.00
		3/31/2016	93543		161463	Riverside Software	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-0000-000000-000-00-000		149.97	0.00
		3/31/2016	93543		161463	Riverside Software	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-9511-000000-300-00-000		194.00	0.00
		3/31/2016	93543		161465	Riverside Software	Mat Tape	300-4528-510-0000-000000-000-00-000		192.00	0.00
		3/31/2016	93543		161465	Riverside Software	Cloth goods and warm ups	300-4528-510-9528-000000-300-00-000		1,364.00	0.00
		3/31/2016	93543		161465	Riverside Software	Team Cloth Goods	300-4528-510-9528-000000-300-00-000		94.00	0.00
		3/31/2016	93543		161465	Riverside Software	Team Cloth	300-4528-510-9528-000000-300-00-000		439.60	0.00
		3/31/2016	93543		161466	Riverside Software	Uniforms	300-4532-510-9532-000000-300-00-000		1,545.00	0.00
		3/31/2016	93543		161467	Riverside	Cloth goods	300-4532-510-9532-000000-300-		120.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software		00-000			
		3/31/2016	93543		161468	Riverside Software	Wrestling Gear	300-4528-510-9528-000000-300-00-000		$ 420.00	$ 0.00
		3/31/2016	93543		161469	Riverside Software	hats for baseball	300-4511-510-0000-000000-000-00-000		600.00	0.00
		3/31/2016	93543		161469	Riverside Software	Hats For Baseball	300-4511-510-9511-000000-300-00-000		450.00	0.00
		3/31/2016	93546		161410	Sycamore Industries	Quarter Back Drills	300-4516-510-9516-000000-300-00-000		25.00	0.00
		3/31/2016	93549		161245	Inaha Cafe	Supplies, postage, make-up, posters etc	300-4137-510-9302-000000-300-00-000		565.98	0.00
		4/8/2016	93555		161248	White Oak Pro Services	musical supplies	300-4137-510-9302-000000-300-00-000		110.00	0.00
		4/8/2016	93563		161247	Hogansville Signs	Supplies for musical	300-4137-510-9302-000000-300-00-000		166.65	0.00
		4/8/2016	93563		161414	Hogansville Signs	Tarps for high jump cover	300-4527-510-0000-000000-000-00-000		126.38	0.00
		4/8/2016	93571		161280	Worth Development	SOUND AND LIGHT EQUIPMENT FOR H.S. MUSICAL MARCH 18-20, 2016	300-4137-510-9302-000000-300-00-000		3,215.66	0.00
		4/8/2016	93590		161516	Riverside Software	Baseball supplies	300-4511-510-0000-000000-000-00-000		628.82	0.00
		4/21/2016	93607		161017	Ellijay Pro Services	Field Marker and Quick Dry for baseball and Softball	300-4511-510-0000-000000-000-00-000		95.20	0.00
		4/21/2016	93607		161017	Ellijay Pro Services	Field Marker and Quick Dry for baseball and Softball	300-4534-510-0000-000000-000-00-000		95.20	0.00
		4/21/2016	93621		161429	Nankin Development	Long jump Boards	300-4527-510-9527-000000-300-00-000		884.50	0.00
		4/21/2016	93648		161546	Dock Junction Engineering	Baseball fundraising tickets	300-4511-510-9511-000000-300-00-000		3,000.00	0.00
		4/30/2016	93750		161462	Riverside Software	Travel Gear	300-4512-510-9512-000000-300-00-000		2,805.00	0.00
		4/30/2016	886660		161411	Hapeville Insurance	1 year membership National Football Foundation	300-4516-510-0000-000000-000-00-000		40.00	0.00
		4/30/2016	886660		161428	Hapeville Insurance	DEPOSIT	300-4590-510-0000-000000-000-00-000		500.00	0.00
		4/30/2016	886660		161573	Hapeville Insurance	Food for girls' softball in double header April 16th	300-4534-510-9534-000000-300-00-000		74.00	0.00
		4/30/2016	886660		161573	Hapeville Insurance	Food for girls' softball in double header April 16th	300-4534-510-9534-000000-300-00-000		5.38	0.00
		5/11/2016	93766		161604	Bullock, Allen	Cloth Goods Track	300-4527-510-9527-000000-300-00-000		1,060.00	0.00

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	5/11/2016	93767		161602	Little, Audrey	Middle School Track Meet	300-4527-510-0000-000000-000-00-000		$ 58.56	$ 0.00
	5/11/2016	93770		161017	Ellijay Pro Services	Field Marker and Quick Dry for baseball and Softball	300-4511-510-0000-000000-000-00-000		223.80	0.00
	5/11/2016	93770		161017	Ellijay Pro Services	Field Marker and Quick Dry for baseball and Softball	300-4534-510-0000-000000-000-00-000		223.80	0.00
	5/11/2016	93771		161524	Pineora Manufacturing	Softball Cloth goods	300-4534-510-0000-000000-000-00-000		384.00	0.00
	5/11/2016	93800		161462	Riverside Software	Travel Gear	300-4512-510-9512-000000-300-00-000		193.00	0.00
	5/19/2016	93842		161641	Riverside Software	game balls	300-4511-510-0000-000000-000-00-000		215.97	0.00
	5/19/2016	93842		161642	Riverside Software	Girls basketball shoes	300-4532-510-9532-000000-300-00-000		400.00	0.00
	5/25/2016	93875		161521	Hogansville Signs	FIELD Paint for spring sports	300-4511-510-9511-000000-300-00-000		151.47	0.00
	5/25/2016	93881		161341	Gates, Regina	Mcdonalds Peeler Cards	300-4527-510-9527-000000-300-00-000		2,189.50	0.00
	5/25/2016	93904		161706	Martin, Diane	BASEBALL ENTRY FEE WAUSEON	300-4511-510-0000-000000-000-00-000		110.00	0.00
	5/27/2016	93916		161665	Glenwood Gymnasium	Softball Apparel	300-4534-510-9534-000000-300-00-000		479.00	0.00
	5/27/2016	93917		161716	Sharp, Virginia	Girls Basketball decals and discount cards	300-4532-510-0000-000000-000-00-000		313.20	0.00
	5/31/2016	93941		161717	Ludowici Bakery	Parts for pump for baseball diamond	300-4511-510-9511-000000-300-00-000		18.82	0.00
	5/31/2016	93959		161667	Wrightsville Manufacturing	Paper for the hall of fame	300-4590-510-0000-000000-000-00-000		38.38	0.00
	5/31/2016	93971		161718	Martin, Diane	Food For Middle School track coaches meeting.	300-4527-510-9527-000000-300-00-000		45.10	0.00
	5/31/2016	93973		161666	Riverside Software	Cloth Goods for all teams	300-4590-510-0000-000000-000-00-000		851.00	0.00
	5/31/2016	886661		161578	Hapeville Insurance	Food for softball team vs Scott on April 30th	300-4534-510-9534-000000-300-00-000		74.00	0.00
	6/13/2016	94004		161742	Hopeulikit Software	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		240.00	0.00
	6/13/2016	94022		161654	Worth Development	Video Screen and set up for hall of fame	300-4590-510-0000-000000-000-00-000		835.61	0.00
	6/13/2016	94033		161745	Centerville Gymnasium	Soccer assigning officials	300-4590-510-0000-000000-000-00-000		200.00	0.00
	6/13/2016	94041		161740	Riverside Software	Baseball supplies	300-4511-510-0000-000000-000-00-000		14.99	0.00
	6/13/2016	94041		161740	Riverside Software	Baseball supplies	300-4511-510-0000-000000-000-00-000		53.92	0.00

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		6/13/2016	94041		161740	Riverside Software	Starter ammo for track	300-4527-510-0000-000000-000-00-000		$ 300.00	$ 0.00
		6/13/2016	94041		161740	Riverside Software	softbal supplies	300-4534-510-0000-000000-000-00-000		224.97	0.00
		6/13/2016	94041		161741	Riverside Software	Softball cloth goods	300-4534-510-0000-000000-000-00-000		114.00	0.00
		6/13/2016	94041		161744	Riverside Software	Softball Pants	300-4533-510-0000-000000-000-00-000		144.00	0.00
		6/13/2016	94045		161778	Barker, Craig	Girls basketball team camp	300-4532-510-9532-000000-300-00-000		950.00	0.00
		6/13/2016	94049		161784	Martin, Diane	MEALS BOYS TRACK-REGIONALS AND STATE MEET	300-4527-510-0000-000000-000-00-000		125.00	0.00
		6/13/2016	94049		161784	Martin, Diane	MEALS GIRLS TRACK-REGIONALS AND STATE MEET	300-4547-510-0000-000000-000-00-000		125.00	0.00
		6/16/2016		216714			VOLLEYBALL CAMP REFUND	300-4535-510-9535-000000-300-00-000		(150.00)	
		6/16/2016	94050		161801	Orr, Tyler	Summer Soccer camp STINGER CLASSIC JUNE 18, 2016	300-4533-510-9533-000000-300-00-000		250.00	
		6/17/2016	94051		161738	Carnesville Travel	Cookie dough fundraiser	300-4535-510-9535-000000-300-00-000		1,387.60	0.00
		6/17/2016	94054		160667	Senoia Gymnasium	Sew flags on girls soccer uniforms and all Swanton uniforms	300-4590-510-0000-000000-000-00-000		350.00	0.00
		6/20/2016	94050		161801	Orr, Tyler	Summer Soccer camp STINGER CLASSIC JUNE 18, 2016	300-4533-510-9533-000000-300-00-000		(250.00)	
		6/23/2016	94117		161821	Senoia Services	Girls basketball team camp	300-4532-510-9532-000000-300-00-000		3,498.00	0.00
		6/28/2016	886670		161428	Hapeville Insurance	American Rental supplies for the Swanton Hall of Fame	300-4590-510-0000-000000-000-00-000		543.18	0.00
		6/28/2016	886670		161739	Hapeville Insurance	Acuspike Volleyball trainer	300-4535-510-9535-000000-300-00-000		3,050.00	0.00
		6/30/2016	94146		161804	Lake City Manufacturing	FIRST AID TRAINING FOR COACHES	300-4532-510-0000-000000-000-00-000		16.99	0.00
		6/30/2016	94150		161803	Vidalia Medical supplies	Summer Soccer camp JUNE 21-23, 2016	300-4533-510-9533-000000-300-00-000		770.00	0.00
		6/30/2016	94173		161822	Riverside Software	Baseball cloth goods	300-4511-510-9511-000000-300-00-000		180.00	0.00
		6/30/2016	94199		161845	Winokur Studios	Boys and Girls soccer at BGSU	300-4533-510-9533-000000-300-00-000		250.00	0.00
		6/30/2016	94199		161845	Winokur Studios	Boys and Girls soccer at BGSU	300-4533-510-9533-000000-300-00-000		250.00	0.00
		6/30/2016	94221		161332	Dahlonega Services	Volleyball Camp UNIVERVSITY OF	300-4535-510-9535-000000-300-00-000		360.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FINDLAY HIGH SCHOOL TOURNAMENT JULY 26-27 1 VARISITY TEAM 1 JV TEAM				
		7/13/2016	94243		170032	Crescent Engineering	BOYS BB-BREAKDOWN SUBSCRIPTION	300-4512-510-0000-000000-000-00-000		$ 899.10	$ 0.00
		7/13/2016	94243		170032	Crescent Engineering	VB ONLINE EDITING/ANALYSIS	300-4535-510-0000-000000-000-00-000		67.00	0.00
		7/13/2016	94245		170030	Walter, Angela	7 ON 7 PASSING TOURNAMENT/LINEMAN CHALLENGE 2 TEAMS JULY 23, 2016	300-4516-510-9516-000000-300-00-000		175.00	0.00
		7/13/2016	94250		170031	Collins, George	Season Passes	300-4590-510-0000-000000-000-00-000		148.00	0.00
		7/13/2016	94251		170026	Port Wentworth Development	Girls soccer Coaches Dues	300-4533-510-0000-000000-000-00-000		170.00	0.00
		7/13/2016	94254		170023	Damascus Furnishings	Middle School Football Reconditioning and High School Reconditioning of equipmen	300-4516-510-0000-000000-000-00-000		2,455.19	0.00
		7/13/2016	94254		170023	Damascus Furnishings	Middle School Football Reconditioning and High School Reconditioning of equipmen	300-4516-510-0000-000000-000-00-000		5,317.27	0.00
		7/13/2016	94254		170027	Damascus Furnishings	Football pads and helmets	300-4516-510-9516-000000-300-00-000		1,824.00	0.00
		7/13/2016	94254		170027	Damascus Furnishings	Football pads and helmets	300-4516-510-9516-000000-300-00-000		1,695.07	0.00
		7/13/2016	94256		170025	Franks, Walter	Summer soccer tournaments / camps	300-4513-510-0000-000000-000-00-000		400.00	0.00
		7/13/2016	94256		170025	Franks, Walter	Summer soccer tournaments / camps	300-4533-510-0000-000000-000-00-000		800.00	0.00
		7/21/2016	94306		161802	Soperton Development	Summer Soccer camp AUGUST 12,2016	300-4533-510-9533-000000-300-00-000		125.00	0.00
		7/21/2016	94313		161779	Suwanee Motor Services	soccer summer scrimmage	300-4533-510-9533-000000-300-00-000		175.00	0.00
		7/22/2016	94324		170192	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	0.00
		7/28/2016	886687		170024	Hapeville Insurance	Volleyball Supplies	300-4535-510-0000-000000-000-00-000		1,021.43	0.00
		7/28/2016	886687		170029	Hapeville	CAMP-PROPERTY	300-4553-510-9553-000000-300-		79.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	DAMAGE PROTECTIO	00-000			
		7/28/2016	886687		170029	Hapeville Insurance	CAMP-RENTAL FEES	300-4553-510-9553-000000-300-00-000		$ 3,022.58	$ 0.00
		7/28/2016	886687		170034	Hapeville Insurance	Volleyball equipment from KBA Coachcom	300-4535-510-9535-000000-300-00-000		725.70	0.00
		7/29/2016	94339		170260	Collins, George	Football Discount cards	300-4516-510-9516-000000-300-00-000		158.00	0.00
		7/29/2016	94341		161655	Glenwood Gymnasium	VOLLEYBALL Camp Shirts	300-4535-510-9535-000000-300-00-000		578.50	0.00
		7/29/2016	94341		170293	Glenwood Gymnasium	girls basketball camp shirts	300-4532-510-9532-000000-300-00-000		550.00	0.00
		7/31/2016		216783			H.S. ATHLETIC START UP CASH	300-4590-510-0000-000000-000-00-000		(4,000.00)	
		8/9/2016	94374		170319	Hortense Motors	GIRLS SOCCER FUNDRAISER CLOTH GOODS	300-4533-510-9533-000000-300-00-000		7,375.00	0.00
		8/10/2016	94413		170250	Rowland, Shawna	Cheer Shirts	300-4553-510-9553-000000-300-00-000		180.00	0.00
		8/10/2016	94413		170250	Rowland, Shawna	Cheer decals	300-4553-510-9553-000000-300-00-000		90.00	0.00
		8/24/2016	94443		161836	Bullock, Allen	VOLLEYBALL TEAM SHIRTS	300-4535-510-9535-000000-300-00-000		360.00	0.00
		8/24/2016	94455		170280	Hortense Motors	VOLLEYBALL SPIRIT WEAR ITEMS FROM FANCLOTH.COM	300-4535-510-9535-000000-300-00-000		4,226.00	0.00
		8/24/2016	94460		170355	Lake City Manufacturing	Pupil activity permit	300-4532-510-0000-000000-000-00-000		45.00	0.00
		8/24/2016	94464		170028	Chatsworth Manufacturing	CHEERLEADING SUPPLIES 2016-17 SEASON	300-4553-510-9553-000000-300-00-000		117.10	0.00
		8/24/2016	94464		170354	Chatsworth Manufacturing	Coaching class	300-4553-510-9553-000000-300-00-000		65.00	0.00
		8/24/2016	94482		170356	Sharp, Virginia	Coaches hotel and team meal for basketball camp	300-4532-510-0000-000000-000-00-000		195.96	0.00
		8/24/2016	94500		170292	Riverside Software	Girls soccer T-shirts	300-4533-510-9533-000000-300-00-000		660.00	0.00
		8/24/2016	94500		170357	Riverside Software	football equipment	300-4516-510-0000-000000-000-00-000		1,459.80	0.00
		8/31/2016	94552		170420	Westwood Pro Services	Girls Basketball Coaches registration / membership	300-4532-510-9532-000000-300-00-000		100.00	0.00
		8/31/2016	94560		170251	Axson Landscaping	Volleyball Photo	300-4535-510-9535-000000-300-00-000		324.00	0.00
		8/31/2016	94562		170422	Nunez, Ellen	Coaches permit	300-4516-510-0000-000000-000-00-000		75.00	0.00
		8/31/2016	94565		170399	Sycamore Industries	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		53.64	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2016	886697		170240	Hapeville Insurance	FOOTBALL CLOTH GOODS CANVAS 3001 WITH 2 COLOR FRONT PRINT PER ATTACHED QUOTE	300-4516-510-9516-000000-300-00-000		$ 999.00	$ 0.00
		8/31/2016	886697		170296	Hapeville Insurance	Gym Tape Volleyball	300-4535-510-0000-000000-000-00-000		123.99	0.00
		8/31/2016	886697		170359	Hapeville Insurance	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		257.16	0.00
		8/31/2016	886697		170363	Hapeville Insurance	Cheer uniforms from Teamleader	300-4553-510-0000-000000-552-00-000		1,925.82	0.00
		8/31/2016	886697		170399	Hapeville Insurance	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		150.00	0.00
		8/31/2016	886697		170399	Hapeville Insurance	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		157.07	0.00
		8/31/2016	886697		170399	Hapeville Insurance	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		39.12	0.00
		8/31/2016	886697		170399	Hapeville Insurance	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		136.14	0.00
		9/12/2016	94581		170309	Wrightsville Manufacturing	LAMINATING POUCHES	300-4590-510-0000-000000-000-00-000		41.80	0.00
		9/12/2016	94581		170350	Wrightsville Manufacturing	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		112.70	0.00
		9/12/2016	94581		170350	Wrightsville Manufacturing	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		39.52	0.00
		9/12/2016	94581		170350	Wrightsville Manufacturing	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		208.98	0.00
		9/12/2016	94586		170421	Westwood Pro Services	OHSBCA Coaches Clinic	300-4532-510-9532-000000-300-00-000		320.00	0.00
		9/12/2016	94594		170370	Glenwood Gymnasium	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		583.25	0.00
		9/12/2016	94594		170370	Glenwood Gymnasium	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		1,451.50	0.00
		9/12/2016	94594		170370	Glenwood Gymnasium	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		1,419.75	0.00
		9/12/2016	94597		170033	Damascus Furnishings	Football jerseys from Riddell	300-4516-510-0000-000000-000-00-000		11,980.00	0.00
		9/12/2016	94597		170033	Damascus Furnishings	Football jerseys from Riddell	300-4516-510-9516-000000-300-00-000		6,000.00	0.00
		9/21/2016	94645		170032	Crescent Engineering	BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		400.00	0.00
		9/21/2016	94645		170032	Crescent Engineering	FOOTBALL	300-4516-510-0000-000000-000-00-000		1,599.00	0.00
		9/21/2016	94645		170032	Crescent Engineering	GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		400.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/21/2016	94645		170032	Crescent Engineering	GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		$ 400.00	$ 0.00
		9/21/2016	94645		170032	Crescent Engineering	SCOUTING TOOLS VOLLEYBALL	300-4535-510-0000-000000-000-00-000		400.00	0.00
		9/21/2016	94646		170476	Bullock, Allen	Cross Country apparel	300-4523-510-9523-000000-300-00-000		365.00	0.00
		9/21/2016	94654		170436	Nevils Office supplies	Boys Soccer Jersey	300-4513-510-0000-000000-000-00-000		170.78	0.00
		9/21/2016	94657		170400	Mount Vernon Manufacturing	Helmet decals	300-4516-510-9516-000000-300-00-000		360.00	0.00
		9/21/2016	94668		170473	Glenwood Gymnasium	football shirts	300-4516-510-9516-000000-300-00-000		380.00	0.00
		9/21/2016	94668		170473	Glenwood Gymnasium	football shirts	300-4516-510-9516-000000-300-00-000		317.00	0.00
		9/21/2016	94678		170294	Santiago, Angel	U -14 soccer league	300-4533-510-9533-000000-300-00-000		270.00	0.00
		9/21/2016	94678		170294	Santiago, Angel	U -14 soccer league	300-4533-510-9533-000000-300-00-000		150.00	0.00
		9/21/2016	94678		170294	Santiago, Angel	U -14 soccer league	300-4533-510-9533-000000-300-00-000		30.00	0.00
		9/21/2016	94678		170294	Santiago, Angel	U -14 soccer league	300-4533-510-9533-000000-300-00-000		30.00	0.00
		9/21/2016	94679		170474	Cave Spring Services	Yard signs for CC athletes	300-4523-510-0000-000000-000-00-000		13.50	0.00
		9/21/2016	94700		170279	Riverside Software	VOLLEYBALL TEAM BACKPACKS	300-4535-510-9535-000000-300-00-000		840.00	0.00
		9/21/2016	94700		170279	Riverside Software	VOLLEYBALL WARM UP PANTS	300-4535-510-9535-000000-300-00-000		928.00	0.00
		9/21/2016	94700		170279	Riverside Software	VOLLEYBALL WARM UP SHIRTS	300-4535-510-9535-000000-300-00-000		1,224.00	0.00
		9/21/2016	94700		170292	Riverside Software	U-14 Dri-Fits	300-4533-510-9533-000000-300-00-000		442.00	0.00
		9/21/2016	94700		170358	Riverside Software	cloth goods	300-4533-510-9533-000000-300-00-000		2,300.00	0.00
		9/21/2016	94700		170536	Riverside Software	Volleyball Score books and fill in jersey	300-4535-510-0000-000000-000-00-000		45.00	0.00
		9/21/2016	94700		170536	Riverside Software	Volleyball Score books and fill in jersey	300-4535-510-0000-000000-000-00-000		29.95	0.00
		9/21/2016	94700		170537	Riverside Software	fill in jerseys	300-4512-510-0000-000000-000-00-000		50.00	0.00
		9/21/2016	94700		170537	Riverside Software	fill in jerseys	300-4512-510-0000-000000-000-00-000		50.00	0.00
		9/21/2016	94700		170538	Riverside Software	Golf Shirts for kids	300-4524-510-0000-000000-000-00-000		550.00	0.00
		9/30/2016	94748		170562	Dudley Gymnasium	Coach certificate	300-4535-510-0000-000000-000-00-000		60.00	0.00
		9/30/2016	94751		170370	Glenwood	T-shirts for Cheer	300-4553-510-9553-000000-300-		394.50	0.00

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						Gymnasium	fundraiser	00-000			
		9/30/2016	94751		170370	Glenwood Gymnasium	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		$ 564.00	$ 0.00
		9/30/2016	94751		170595	Glenwood Gymnasium	football hats	300-4516-510-9516-000000-300-00-000		260.00	0.00
		9/30/2016	94759		170591	Sharp, Virginia	Practice round of golf and team meal for league tournament	300-4524-510-9524-000000-300-00-000		80.64	0.00
		9/30/2016	94761		170350	Wrightsville Manufacturing	RETURNED PAINT	300-4553-510-0000-000000-552-00-000		(56.78)	0.00
		9/30/2016	94761		170350	Wrightsville Manufacturing	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		41.79	0.00
		9/30/2016	94770		170535	Uvalda Landscaping	Update the track board	300-4590-510-0000-000000-000-00-000		30.00	0.00
		9/30/2016	886704		170240	Hapeville Insurance	FOOTBALL CLOTH GOODS CANVAS 3001 WITH 2 COLOR FRONT PRINT PER ATTACHED QUOTE	300-4516-510-9516-000000-300-00-000		619.08	0.00
		9/30/2016	886704		170359	Hapeville Insurance	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		118.98	0.00
		9/30/2016	886704		170359	Hapeville Insurance	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		10.98	0.00
		9/30/2016	886704		170359	Hapeville Insurance	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		271.00	0.00
		9/30/2016	886704		170359	Hapeville Insurance	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		117.14	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		198.95	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		112.00	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		217.50	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		316.81	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		112.00	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		40.08	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		421.34	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		$ (25.80)	$ 0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	0.00
		9/30/2016	886704		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		139.80	0.00
		9/30/2016	886704		170438	Hapeville Insurance	Cheer warm ups	300-4553-510-9553-000000-300-00-000		92.94	0.00
		9/30/2016	886704		170438	Hapeville Insurance	Cheer warm ups	300-4553-510-9553-000000-300-00-000		19.99	0.00
		10/6/2016	94788		170663	Martin, Diane	CROSS COUNTRY OFFICIALS	300-4523-510-0000-000000-000-00-000		50.00	0.00
		10/12/2016	94793		170659	Glenwood Motors	AVALOS-CHOCOLATE	300-4516-510-9516-000000-300-00-000		37.98	0.00
		10/12/2016	94820		170628	Westwood Pro Services	Boys Basketball State coaches membership	300-4512-510-0000-000000-000-00-000		80.00	0.00
		10/12/2016	94835		170437	Huffman, Renee	Practice jerseys	300-4513-510-0000-000000-000-00-000		80.97	0.00
		10/12/2016	94837		170503	Lagrange Motors	screen printing	300-4535-510-9535-000000-300-00-000		46.00	0.00
		10/12/2016	94843		170630	Crawfordville Gymnasium	Mileage to girls basketball state meeting	300-4532-510-0000-000000-000-00-000		149.90	0.00
		10/20/2016	94913		170670	Clyatteville Motor Services	Boys basketball coaching dues	300-4512-510-0000-000000-000-00-000		35.00	0.00
		10/20/2016	94913		170670	Clyatteville Motor Services	Girls Basketball Coaching dues	300-4532-510-0000-000000-000-00-000		35.00	0.00
		10/20/2016	94915		170629	Sharp, Virginia	Purchase of golf balls for first match	300-4524-510-0000-000000-000-00-000		127.90	0.00
		10/20/2016	94915		170629	Sharp, Virginia	meals a coaching clinic	300-4532-510-0000-000000-000-00-000		54.55	0.00
		10/20/2016	94931		170659	Metter Travel	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		264.32	0.00
		10/20/2016	94934		170627	Mooney, Juanita	Fast draw play diagramming, Maumee Coaches clinic	300-4512-510-0000-000000-000-00-000		159.99	0.00
		10/20/2016	94948		170728	Allison, Terri	Golf Balls	300-4524-510-0000-000000-000-00-000		690.00	0.00
		10/20/2016	94956		170743	Martin, Diane	VOLLEYBALL SUPPLIES	300-4535-510-0000-000000-000-00-000		15.00	0.00
		10/27/2016	94965		170769	Bullock, Allen	LIL BULLDOGS T-SHIRTS	300-4535-510-9535-000000-300-00-000		342.00	0.00
		10/27/2016	94969		170739	Little, Audrey	League CC meet	300-4590-510-0000-000000-000-00-000		43.40	0.00
		10/27/2016	95003		170594	Ramos, Gerald	Fans for football locker room	300-4516-510-9516-000000-300-00-000		117.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2016	95003		170594	Ramos, Gerald	Fans for football locker room	300-4516-510-9516-000000-300-00-000		$ 117.79	$ 0.00
		10/27/2016	95004		170737	Denmark Software	cheer pullovers	300-4553-510-9553-000000-300-00-000		271.34	0.00
		10/27/2016	95010		170764	Jonesboro Services	SECURITY 10/15 CROSS COUNTRY	300-4590-510-0000-000000-000-00-000		87.50	0.00
		10/31/2016	95016		170737	Denmark Software	cheer pullovers FINAL PAYMENT	300-4553-510-9553-000000-300-00-000		271.34	0.00
		10/31/2016	886707		170359	Hapeville Insurance	GFS 10/5	300-4533-510-9533-000000-300-00-000		38.60	0.00
		10/31/2016	886707		170359	Hapeville Insurance	KROGER 10/6	300-4533-510-9533-000000-300-00-000		23.16	0.00
		10/31/2016	886707		170359	Hapeville Insurance	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		29.88	0.00
		10/31/2016	886707		170359	Hapeville Insurance	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		41.00	0.00
		10/31/2016	886707		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		16.97	0.00
		10/31/2016	886707		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		216.60	0.00
		10/31/2016	886707		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		3.48	0.00
		10/31/2016	886707		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		129.66	0.00
		10/31/2016	886707		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		217.50	0.00
		10/31/2016	886707		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		8.48	0.00
		10/31/2016	886707		170505	Hapeville Insurance	Volley for a cure shirts	300-4535-510-9535-000000-300-00-000		655.42	0.00
		10/31/2016	886707		170563	Hapeville Insurance	Coaches clinic hotel Sept 25th and 26th	300-4532-510-0000-000000-000-00-000		160.99	0.00
		10/31/2016	886707		170646	Hapeville Insurance	CC bibs for tournament-RETURN	300-4523-510-0000-000000-000-00-000		(60.00)	0.00
		10/31/2016	886707		170646	Hapeville Insurance	CC bibs for tournament	300-4523-510-0000-000000-000-00-000		120.00	0.00
		10/31/2016	886707		170657	Hapeville Insurance	CONCESSIONS CHICK FIL A	300-4523-510-9523-000000-300-00-000		165.00	0.00
		10/31/2016	886707		170657	Hapeville Insurance	CONCESSIONS-KROGER	300-4523-510-9523-000000-300-00-000		17.98	0.00
		10/31/2016	886707		170657	Hapeville Insurance	CONCESSIONS GORDONS FOOD	300-4523-510-9523-000000-300-00-000		51.44	0.00
		10/31/2016	886707		170657	Hapeville Insurance	CONCESSIONS SAMS CLUB	300-4523-510-9523-000000-300-00-000		92.60	0.00
		10/31/2016	886707		170657	Hapeville Insurance	CONCESSIONS PISANELLOS	300-4523-510-9523-000000-300-00-000		66.00	0.00
		10/31/2016	886707		170662	Hapeville Insurance	food for media SUBWAY	300-4590-510-0000-000000-000-00-000		47.79	0.00

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		10/31/2016	886707		170662	Hapeville Insurance	food for media KROGER	300-4590-510-0000-000000-000-00-000		$ 57.32	$ 0.00
		10/31/2016	886707		170662	Hapeville Insurance	food for media MARCOS	300-4590-510-0000-000000-000-00-000		67.75	0.00
		11/11/2016	95026		170798	Nelson Textiles	CC league meet timing system	300-4590-510-0000-000000-000-00-000		450.00	0.00
		11/11/2016	95044		170750	Stilson Studios	Mileage and food to state wrestling coaches clinic October 20-21	300-4528-510-0000-000000-000-00-000		153.36	0.00
		11/11/2016	95057		170370	Glenwood Gymnasium	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		50.00	0.00
		11/11/2016	95066		170822	Haney, Patricia	Coaching permit	300-4512-510-0000-000000-000-00-000		45.00	0.00
		11/11/2016	95087		170564	Riverside Software	Girls soccer cloth goods	300-4533-510-9533-000000-300-00-000		426.00	0.00
		11/11/2016	95087		170647	Riverside Software	Girls Basketballs	300-4532-510-0000-000000-000-00-000		431.92	0.00
		11/11/2016	95087		170800	Riverside Software	soccer balls	300-4513-510-0000-000000-000-00-000		330.00	0.00
		11/18/2016	95123		170763	Colquitt Office supplies	8th grade volleyball trophy	300-4590-510-0000-000000-000-00-000		26.00	0.00
		11/18/2016	95126		170836	Glenwood Gymnasium	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		144.25	0.00
		11/18/2016	95126		170836	Glenwood Gymnasium	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		62.75	0.00
		11/18/2016	95126		170836	Glenwood Gymnasium	FOOTBALL SHIRTS	300-4516-510-9516-000000-300-00-000		409.75	0.00
		11/18/2016	95126		170836	Glenwood Gymnasium	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		2,940.50	0.00
		11/18/2016	95126		170836	Glenwood Gymnasium	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		1,653.75	0.00
		11/18/2016	95157		170279	Riverside Software	VOLLEYBALL WARM UP SHIRTS	300-4535-510-9535-000000-300-00-000		72.00	0.00
		11/18/2016	95157		170358	Riverside Software	cloth goods	300-4533-510-9533-000000-300-00-000		384.00	0.00
		11/18/2016	95157		170799	Riverside Software	footballs	300-4516-510-0000-000000-000-00-000		127.00	0.00
		11/18/2016	95157		170799	Riverside Software	footballs	300-4516-510-9516-000000-300-00-000		700.88	0.00
		11/18/2016	95157		170799	Riverside Software	cleat cleaner	300-4516-510-9516-000000-300-00-000		59.99	0.00
		11/22/2016	95165		170863	Martin, Diane	BOYS SOCCER LEAGUE DUES	300-4513-510-0000-000000-000-00-000		45.00	0.00
		11/22/2016	95165		170863	Martin, Diane	MEAL MONEY-CROSS COUNTRY REGIONALS	300-4523-510-0000-000000-000-00-000		20.00	0.00
		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		59.87	0.00

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		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		$ 226.50	$ 0.00
		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		14.88	0.00
		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		138.01	0.00
		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		142.02	0.00
		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		216.30	0.00
		11/29/2016	886713		170419	Hapeville Insurance	MCDONALDS-CHANNEL 13 BREAKFAST	300-4516-510-9516-000000-300-00-000		79.78	0.00
		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		377.95	0.00
		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		160.77	0.00
		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		111.65	0.00
		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		41.75	0.00
		11/29/2016	886713		170419	Hapeville Insurance	Team Meals	300-4516-510-9516-000000-300-00-000		64.52	0.00
		11/29/2016	886713		170749	Hapeville Insurance	Hotel and registration for Ohio State coaching clinic for Wrestling October 20-21	300-4528-510-0000-000000-000-00-000		198.58	0.00
		11/29/2016	886713		170749	Hapeville Insurance	Hotel and registration for Ohio State coaching clinic for Wrestling October 20-21	300-4528-510-0000-000000-000-00-000		625.00	0.00
		11/29/2016	886713		170762	Hapeville Insurance	Senior dinner 10/29/2016	300-4516-510-9516-000000-300-00-000		355.00	0.00
		11/29/2016	886713		170787	Hapeville Insurance	Track equipment	300-4527-510-0000-000000-000-00-000		597.96	0.00
		11/29/2016	886713		170787	Hapeville Insurance	track equipment	300-4547-510-0000-000000-000-00-000		597.95	0.00
		11/29/2016	886713		170816	Hapeville Insurance	TEAM MEAL-FB PLAYOFFS	300-4516-510-0000-000000-000-00-000		1,125.00	0.00
		11/29/2016	886713		170816	Hapeville Insurance	TEAM MEAL-FB PLAYOFFS	300-4516-510-9516-000000-300-00-000		185.13	0.00
		11/29/2016	886713		170817	Hapeville Insurance	charter bus for football playoffs 11/4/16 US COACH WAYS	300-4516-510-9516-000000-300-00-000		3,938.00	0.00
		11/29/2016	886713		170838	Hapeville Insurance	Track equipment for training	300-4527-510-9527-000000-300-00-000		285.00	0.00
		11/29/2016	886713		170838	Hapeville Insurance	Track equipment for training	300-4527-510-9527-000000-300-00-000		1,535.00	0.00

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		12/9/2016	95235		170797	Duluth Signs	coaching class	300-4528-510-0000-000000-000-00-000		$ 65.00	$ 0.00
		12/9/2016	95237		170913	Buchanan Studios	DEFENSE SOAP SHOWER GEL	300-4528-510-0000-000000-000-00-000		133.00	0.00
		12/9/2016	95237		170913	Buchanan Studios	DEFENSE BARRIER FOAM	300-4528-510-0000-000000-000-00-000		180.50	0.00
		12/9/2016	95238		170842	Ludowici Bakery	tolls	300-4590-510-0000-000000-000-00-000		17.75	0.00
		12/9/2016	95243		170903	Manchester Realty	WRESTLING CLINIC NOVEMBER 18 AND 19	300-4528-510-9528-000000-300-00-000		500.00	0.00
		12/20/2016	95265		170940	Carnesville Travel	PIZZA FUNDRAISER	300-4512-510-9512-000000-300-00-000		6,024.00	0.00
		12/20/2016	95267		170659	Glenwood Motors	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		480.99	
		12/20/2016	95326		170933	Riverside Software	Boys basketball supplies	300-4512-510-0000-000000-000-00-000		1,203.83	0.00
		12/20/2016	95326		170950	Riverside Software	Basketballs for middle school	300-4512-510-0000-000000-000-00-000		335.88	0.00
		12/20/2016	95326		170950	Riverside Software	Basketballs for middle school	300-4532-510-0000-000000-000-00-000		300.00	0.00
		12/28/2016	886716		170749	Hapeville Insurance	HILTON-CREDIT FOR TAX PD.	300-4528-510-0000-000000-000-00-000		(29.58)	0.00
		12/28/2016	886716		170838	Hapeville Insurance	Track equipment for training	300-4527-510-9527-000000-300-00-000		102.00	0.00
		12/28/2016	886716		170838	Hapeville Insurance	Track equipment for training	300-4527-510-9527-000000-300-00-000		32.00	0.00
		12/28/2016	886716		170915	Hapeville Insurance	BOYS BASKETBALL TEAM MEALS	300-4512-510-9512-000000-300-00-000		10.00	0.00
		12/28/2016	886716		170915	Hapeville Insurance	BOYS BASKETBALL TEAM MEALS	300-4512-510-9512-000000-300-00-000		177.50	0.00
		12/28/2016	886716		170922	Hapeville Insurance	SUPPLIES FOR FOOTBALL BANQUET DECEMBER 4, 2016	300-4516-510-9516-000000-300-00-000		105.03	0.00
		12/29/2016		217122			LOGO THIS REFUND-INVOICE 33512	300-4516-510-9516-000000-300-00-000		(409.75)	
		12/29/2016	95360		170956	Colquitt Office supplies	Football Awards	300-4516-510-9516-000000-300-00-000		745.00	0.00
		12/29/2016	95381		170981	Phelps, Phyllis	SCHEDULING SERVICES FOR THE URBAN MEMORIAL TOURNAMENT DEC 31, 2016	300-4528-510-9528-000000-300-00-000		300.00	0.00
		12/29/2016	95382		170923	Thelma Gymnasium	BOYS BASKETBALL TRAVEL GEAR	300-4512-510-9512-000000-300-00-000		2,565.00	0.00
		1/10/2017	95415		170843	Baden Pro Services	Cleaning solution for wrestling mats	300-4528-510-0000-000000-000-00-000		1,055.67	0.00
		1/10/2017	95415		170843	Baden Pro Services	Equipment for cleaning locker	300-4590-510-0000-000000-000-00-000		1,067.27	0.00

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							rooms				
		1/19/2017	95440		171097	Martin, Diane	NATIONAL FOOTBALL FOUNDATION MEMBERSHIP	300-4516-510-0000-000000-000-00-000		$ 40.00	$ 0.00
		1/19/2017	95440		171097	Martin, Diane	WRESTLING OFFICIALS-BIDDY TOURNAMENT FUNDRAISER	300-4528-510-9528-000000-300-00-000		625.00	0.00
		1/20/2017	95476		171078	Vidalia Office supplies	coaches permit	300-4532-510-0000-000000-000-00-000		45.00	0.00
		1/20/2017	95478		170968	Hazlehurst Industries	Trophies for biddy wrestling BILL URBAN MEMORIAL DEC 31, 2016	300-4528-510-9528-000000-300-00-000		747.50	0.00
		1/20/2017	95506		170923	Thelma Gymnasium	BOYS BASKETBALL TRAVEL GEAR	300-4512-510-9512-000000-300-00-000		82.00	0.00
		1/25/2017	95267		170659	Glenwood Motors	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		(480.99)	
		1/25/2017	95513		170659	Glenwood Motors	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		480.99	0.00
		1/30/2017	95516		170908	Bullock, Allen	SPIRIT WEAR: BRANDON MYERHOLTZ	300-4528-510-9528-000000-300-00-000		2,812.00	0.00
		1/30/2017	95534		171044	Crawfordville Office supplies	Mat Boss Statistics system	300-4528-510-0000-000000-000-00-000		299.00	0.00
		1/30/2017	95535		171065	Isle Of Hope-Dutch Island Development	coaches permit	300-4512-510-0000-000000-000-00-000		45.00	0.00
		1/30/2017	95536		171064	Haney, Patricia	Coaches Permit	300-4512-510-0000-000000-000-00-000		45.00	0.00
		1/30/2017	95538		171103	Sharp, Virginia	GIRLS BASKETBALL-TEAM MEALS	300-4532-510-0000-000000-000-00-000		218.49	0.00
		1/30/2017	95553		171117	Riverside Software	Singlets and mat tape	300-4528-510-9528-000000-300-00-000		1,700.00	0.00
		1/30/2017	95553		171117	Riverside Software	Singlets and mat tape	300-4528-510-9528-000000-300-00-000		198.00	0.00
		1/30/2017	95553		171129	Riverside Software	Scorebooks	300-4528-510-9528-000000-300-00-000		47.98	0.00
		1/30/2017	95559		171080	Bartlett, Brenda	volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		2,280.00	0.00
		1/30/2017	886721		170924	Hapeville Insurance	TV FOR WRESTLING ROOM	300-4528-510-9528-000000-300-00-000		569.98	0.00
		1/30/2017	886721		170924	Hapeville Insurance	TV MOUNT FOR WRESTLING ROOM	300-4528-510-9528-000000-300-00-000		199.99	0.00
		1/30/2017	886721		170949	Hapeville Insurance	water bottles	300-4528-510-0000-000000-000-00-000		368.00	0.00
		1/30/2017	886721		170970	Hapeville Insurance	POM POMS-EXCHANGED	300-4553-510-9553-000000-300-00-000		36.00	0.00

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		1/30/2017	886721		170970	Hapeville Insurance	Middle School Pom Poms	300-4553-510-9553-000000-300-00-000		$ 162.00	$ 0.00
		2/9/2017	95583		171119	Bruce, Casey	Awards youth basketball tournament FEB 4TH AND 18TH	300-4512-510-9512-000000-300-00-000		298.26	0.00
		2/9/2017	95583		171119	Bruce, Casey	Awards youth basketball tournament	300-4532-510-9532-000000-300-00-000		298.26	0.00
		2/9/2017	95588		171144	Duluth Signs	Mileage for Van Buren Seeding meeting	300-4528-510-0000-000000-000-00-000		54.25	0.00
		2/9/2017	95602		171158	Fairburn Signs	Baseball Tees	300-4511-510-9511-000000-300-00-000		241.28	0.00
		2/9/2017	95625		171079	Chamblee Pro Services	coaches permit and class	300-4528-510-0000-000000-000-00-000		110.00	0.00
		2/9/2017	95626		171118	Riverside Software	New safety base for softball	300-4534-510-0000-000000-000-00-000		159.99	0.00
		2/21/2017	95650		171188	Kennesaw Motor Services	Defense Body Wipes	300-4528-510-9528-000000-300-00-000		159.00	0.00
		2/21/2017	95688		170948	Riverside Software	travel gear	300-4532-510-9532-000000-300-00-000		2,090.00	0.00
		2/21/2017	95688		171182	Riverside Software	Coaching Shirts	300-4512-510-9512-000000-300-00-000		120.00	0.00
		2/21/2017	95688		171183	Riverside Software	Shooting shirts	300-4512-510-9512-000000-300-00-000		575.00	0.00
		2/23/2017					WRESTLING SINGLETS	300-4528-510-0000-000000-000-00-000		1,700.00	
		2/23/2017					WRESTLING SINGLETS	300-4528-510-9528-000000-300-00-000		(1,700.00)	
		2/28/2017		217246			ARBITERPAY START UP MONEY	300-4590-510-0000-000000-000-00-000		(3,000.00)	
		2/28/2017	95718		171238	McIntyre, Vanessa	volleyball camp MELISSA BELCHER SUMMER CLASSIC JULY 14-15	300-4535-510-9535-000000-300-00-000		400.00	0.00
		2/28/2017	95725		171272	Bowdon Pro Services	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18 SUPPORTIVE PO #171120	300-4512-510-9512-000000-300-00-000		114.95	0.00
		2/28/2017	95725		171272	Bowdon Pro Services	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		114.95	0.00
		2/28/2017	95729		171232	Hoboken Cafe	High School Sports program fee	300-4590-510-0000-000000-000-00-000		32.00	0.00
		2/28/2017	95733		171121	Glenwood Gymnasium	Shirts youth basketball tournament	300-4512-510-9512-000000-300-00-000		467.50	0.00

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							FEB 4TH AND 18TH				
		2/28/2017	95733		171121	Glenwood Gymnasium	Shirts youth basketball tournament FEB 4TH AND 18TH	300-4532-510-9532-000000-300-00-000		$ 467.50	$ 0.00
		2/28/2017	95735		171241	Fairburn Signs	Baseball Helmets	300-4511-510-9511-000000-300-00-000		309.39	0.00
		2/28/2017	95736		171234	Charles, Corey	Table at the National Football Foundation for players being honored	300-4516-510-9516-000000-300-00-000		450.00	0.00
		2/28/2017	95748		171237	Mooney, Juanita	Reimbursement for team meals	300-4512-510-9512-000000-300-00-000		258.80	0.00
		2/28/2017	95754		171209	Riverside Software	cloth goods	300-4532-510-9532-000000-300-00-000		390.00	0.00
		2/28/2017	886729		171249	Cumming Textiles	START UP ARBITER PAY ACCOUNT FOR PAYING OFFICIALS CARRY THIS BALANCE ON CSHREC LIKE WE DO ATHLETIC PETTY CASH ACCOUNT	300-4590-510-0000-000000-000-00-000		3,000.00	0.00
		2/28/2017	886730		170309	Hapeville Insurance	FRAMES	300-4590-510-0000-000000-000-00-000		306.55	0.00
		2/28/2017	886730		170949	Hapeville Insurance	water bottles	300-4528-510-0000-000000-000-00-000		50.00	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		19.36	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		15.00	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		64.00	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		23.94	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS	300-4512-510-9512-000000-300-00-000		1.79	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FEB 4 AND 18				
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		$ 15.94	$ 0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		137.50	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		62.00	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		71.95	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		23.94	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		219.97	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		137.50	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		84.38	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		71.95	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		23.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		$ 64.00	$ 0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		1.79	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		15.00	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		62.00	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		19.37	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		84.37	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		137.50	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		15.94	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		219.97	0.00
		2/28/2017	886730		171120	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		23.94	0.00
		2/28/2017	886730		171120	Hapeville	FOOD FOR CONCESSION	300-4532-510-9532-000000-300-		137.50	0.00

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						Insurance	STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	00-000			
		2/28/2017	886730		171145	Hapeville Insurance	Team meals state duels	300-4528-510-0000-000000-000-00-000		$ 596.65	$ 0.00
		2/28/2017	886730		171157	Hapeville Insurance	Baseball equipment	300-4511-510-9511-000000-300-00-000		299.95	0.00
		2/28/2017	886730		171157	Hapeville Insurance	Baseball equipment	300-4511-510-9511-000000-300-00-000		775.34	0.00
		2/28/2017	886730		171187	Hapeville Insurance	Food and activities state wrestling Buckeye Raceway & Karting FEB 11 AND 12	300-4528-510-9528-000000-300-00-000		471.50	0.00
		3/13/2017	95783		171171	Hogansville Signs	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		215.88	0.00
		3/13/2017	95793		171298	Clyatteville Motor Services	Dist 7 Banquet	300-4512-510-9512-000000-300-00-000		325.00	0.00
		3/13/2017	95793		171299	Clyatteville Motor Services	Girls Dist 7 Banquet	300-4532-510-9532-000000-300-00-000		200.00	0.00
		3/13/2017	95819		171273	Offerman Motors	DEPOSIT	300-4535-510-9535-000000-300-00-000		100.00	0.00
		3/17/2017	95852		171172	White Oak Pro Services	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		290.53	0.00
		3/17/2017	95893		170905	Axson Landscaping	PICTURES	300-4528-510-9528-000000-300-00-000		130.00	0.00
		3/17/2017	95904		171192	Riverside Software	Softballs and equipment	300-4534-510-0000-000000-000-00-000		1,292.10	0.00
		3/17/2017	95904		171223	Riverside Software	Hitting Nets	300-4534-510-9534-000000-300-00-000		420.00	0.00
		3/17/2017	95904		171354	Riverside Software	Cloth goods	300-4511-510-9511-000000-300-00-000		76.00	0.00
		3/17/2017	95904		171354	Riverside Software	Cloth goods	300-4511-510-9511-000000-300-00-000		40.00	0.00
		3/17/2017	95906		171174	Alston Realty	Costumes for Lion King JR	300-4137-510-9302-000000-300-00-000		263.95	0.00
		3/31/2017	95971		171240	Thomasville Realty	Coaching Classes	300-4513-510-0000-000000-000-00-000		110.00	0.00
		3/31/2017	95972		171233	Colquitt Office supplies	Football awards	300-4516-510-9516-000000-300-00-000		115.00	0.00
		3/31/2017	95976		171190	Marietta Services	mound clay	300-4511-510-0000-000000-000-00-000		420.00	0.00
		3/31/2017	95983		171391	Mooney, Juanita	Food for State basketball	300-4512-510-0000-000000-000-00-000		43.02	0.00
		3/31/2017	886732		170907	Hapeville Insurance	CHAMPS-MEALS	300-4528-510-9528-000000-300-00-000		220.44	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/31/2017	886732		170907	Hapeville Insurance	DAVE AND BUSTERS-GAME CARDS	300-4528-510-9528-000000-300-00-000		$ 100.00	$ 0.00
		3/31/2017	886732		170907	Hapeville Insurance	DAVE AND BUSTERS-MEALS	300-4528-510-9528-000000-300-00-000		271.98	0.00
		3/31/2017	886732		170907	Hapeville Insurance	TEAM IP-T-SHIRTS	300-4528-510-9528-000000-300-00-000		166.00	0.00
		3/31/2017	886732		171275	Hapeville Insurance	Food For teams sectional basketball at Swanton 2/28 AND 3/3	300-4590-510-0000-000000-000-00-000		300.00	0.00
		4/10/2017	95998		171128	Ellijay Pro Services	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		92.40	0.00
		4/10/2017	95998		171128	Ellijay Pro Services	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		92.40	0.00
		4/10/2017	96008		171171	Hogansville Signs	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		74.29	0.00
		4/10/2017	96008		171224	Hogansville Signs	Field Paint	300-4511-510-0000-000000-000-00-000		150.00	0.00
		4/10/2017	96014		171331	Royston Pro Services	Wrestling Trophies	300-4528-510-9528-000000-300-00-000		346.00	0.00
		4/10/2017	96018		171433	Port Wentworth Development	Girls soccer coaches association	300-4533-510-9533-000000-300-00-000		105.00	0.00
		4/10/2017	96020		171434	Sylvania Signs	OHIO EXTREME 1490279662	300-4533-510-9533-000000-300-00-000		600.00	0.00
		4/10/2017	96023		171411	Crescent Manufacturing	Light Rental	300-4137-510-9302-000000-300-00-000		880.00	0.00
		4/10/2017	96027		170905	Axson Landscaping	PICTURES	300-4528-510-9528-000000-300-00-000		60.00	0.00
		4/10/2017	96037		171174	Alston Realty	Costumes for Lion King JR	300-4137-510-9302-000000-300-00-000		5,502.92	0.00
		4/10/2017	96044		171173	Inaha Cafe	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		441.52	0.00
		4/20/2017	96069		171329	Irwinville Studios	Track and Field Entry Fee	300-4527-510-0000-000000-000-00-000		200.00	0.00
		4/20/2017	96077		171484	Gates, Regina	Track Peelers	300-4527-510-9527-000000-300-00-000		1,061.50	0.00
		4/20/2017	96088		171360	Augusta-Richmond County Accounting	Summer league soccer-G14	300-4533-510-9533-000000-300-00-000		125.00	0.00
		4/20/2017	96088		171435	Augusta-Richmond County Accounting	ADD COACH/MANAGERS G14	300-4533-510-9533-000000-300-00-000		30.00	30.00
		4/20/2017	96088		171435	Augusta-Richmond County Accounting	GAME RESCHEDULING G14	300-4533-510-9533-000000-300-00-000		70.00	30.00
		4/20/2017	96106		171191	Riverside	Baseballs and equipment	300-4511-510-0000-000000-000-		550.19	0.00

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						Software		00-000			
		4/20/2017	96106		171485	Riverside Software	Track Shorts	300-4527-510-9527-000000-300-00-000		$ 180.00	$ 0.00
		4/30/2017	96136		171512	Milton Insurance	VOLLEYBALL SUMMER CAMP GLASS CITY ATHLETICS 1 VARSITY 6/27, 7/11, 7/18, 7/25 2 SUBVARSITY 7/6, 7/13, 7/20, 7/27	300-4535-510-9535-000000-300-00-000		375.00	0.00
		4/30/2017	96141		171432	Glenwood Gymnasium	Girls Softball cloth goods	300-4534-510-9534-000000-300-00-000		283.50	0.00
		4/30/2017	96141		171432	Glenwood Gymnasium	Girls Softball cloth goods	300-4534-510-9534-000000-300-00-000		876.25	0.00
		4/30/2017	96143		171373	Worth Development	SOUND EQUIPMENT, CONSUMABLES, AND SHIPPING FOR HS MUSICAL	300-4137-510-9302-000000-300-00-000		5,735.50	0.00
		4/30/2017	96144		171370	Cleveland Office supplies	Wrestling Patches	300-4528-510-9528-000000-300-00-000		551.21	0.00
		4/30/2017	886737		171285	Hapeville Insurance	PARKING	300-4512-510-0000-000000-000-00-000		54.00	0.00
		4/30/2017	886737		171285	Hapeville Insurance	LODGING BOYS BASKETBALL STATE TOURNAMENT MARCH 22-24 THE BLACKWELL	300-4512-510-0000-000000-000-00-000		567.00	0.00
		4/30/2017	886737		171307	Hapeville Insurance	Food For Track Concessions	300-4527-510-9527-000000-300-00-000		167.57	0.00
		4/30/2017	886737		171307	Hapeville Insurance	Food For Track Concessions	300-4527-510-9527-000000-300-00-000		192.95	0.00
		4/30/2017	886737		171379	Hapeville Insurance	Softball Pants	300-4534-510-0000-000000-000-00-000		101.23	0.00
		4/30/2017	886737		171379	Hapeville Insurance	Softball Pants	300-4534-510-0000-000000-000-00-000		239.67	0.00
		4/30/2017	886737		171392	Hapeville Insurance	pole vault pole	300-4527-510-0000-000000-000-00-000		439.73	0.00
		4/30/2017	886737		171392	Hapeville Insurance	Shipping/tax	300-4527-510-0000-000000-000-00-000		168.00	0.00
		4/30/2017	886737		171392	Hapeville Insurance	Middle School shot and disus	300-4527-510-9527-000000-300-00-000		136.00	0.00
		4/30/2017	886737		171412	Hapeville Insurance	High School Girls Shot put	300-4527-510-0000-000000-000-00-000		36.00	0.00
		4/30/2017	886737		171413	Hapeville Insurance	PISANELLOS 3/25	300-4534-510-9534-000000-300-00-000		60.00	0.00
		5/11/2017	96180		171172	White Oak Pro Services	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		106.81	0.00
		5/11/2017	96180		171172	White Oak Pro Services	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		1.60	0.00

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		5/11/2017	96233		171191	Riverside Software	Baseballs and equipment	300-4511-510-0000-000000-000-00-000		$ 150.00	$ 0.00
		5/17/2017	96244		171648	Holly Springs Motors	DEPOSIT FOR CROSS COUNTRY SUMMER CAMP JULY 23-26 $160/RUNNER	300-4523-510-9523-000000-300-00-000		200.00	0.00
		5/19/2017	96248		171660	Frederick, Seth	Wrestling Camp May 20	300-4528-510-9528-000000-300-00-000		400.00	0.00
		5/19/2017	96250		171128	Ellijay Pro Services	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		245.00	0.00
		5/19/2017	96250		171128	Ellijay Pro Services	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		245.00	0.00
		5/19/2017	96270		171511	Hopper, Lloyd	POPCORN/COOKIE DOUGH FUNDRAISER	300-4535-510-9535-000000-300-00-000		594.40	0.00
		5/19/2017	96277		171554	Richards, Shawna	Pole Vault Pole	300-4527-510-9527-000000-300-00-000		404.00	0.00
		5/19/2017	96277		171685	Richards, Shawna	CREDIT MEMO TAX CHARGED ON PO #171392 ROCKET CARBON POLE	300-4527-510-0000-000000-000-00-000		(29.73)	0.00
		5/19/2017	96288		171663	Hyde, Joshua	Football Jamboree Game	300-4516-510-0000-000000-000-00-000		250.00	0.00
		5/19/2017	96297		171646	Stockbridge Software	Coaching Permit	300-4527-510-0000-000000-000-00-000		45.00	0.00
		5/19/2017	96310		171649	Riverside Software	Track Starter Blanks	300-4527-510-0000-000000-000-00-000		500.00	0.00
		5/19/2017	96316		171645	Barker, Craig	UNIVERSITY OF TOLEDO GIRLS BASKETBALL SUMMER CAMP JUNE 16 (VARISTY) JUNE 17 (VARISTY AND JV)	300-4532-510-9532-000000-300-00-000		825.00	0.00
		5/22/2017	96321		171662	Brooklet Development	Tables chair and cloth goods for Hall of Fame from American Rent-all TO BE DELIVERED MAY 19 FOR EVENT ON MAY 20	300-4590-510-0000-000000-000-00-000		1,055.55	0.00
		5/22/2017	96322		171688	Guyton Development	Boys Basketball Camp JUNE 13-14, 2017	300-4512-510-9512-000000-300-00-000		850.00	0.00
		5/31/2017	96336		171510	Bullock, Allen	Volleyball cloth goods	300-4535-510-9535-000000-300-00-000		90.00	0.00
		5/31/2017	96343		171687	Hopeulikit Software	Hall of Fame trophies	300-4590-510-0000-000000-000-00-000		280.00	0.00
		5/31/2017	96344		171654	Key, Betty	Coaching Class	300-4528-510-0000-000000-000-00-000		85.00	0.00

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		5/31/2017	96348		171664	Lulaton Services	Coaching Classes	300-4534-510-0000-000000-000-00-000		$ 155.00	$ 0.00
		5/31/2017	96350		171703	Berkeley Lake Studios	Boys Basketball shoot out June 26th	300-4512-510-9512-000000-300-00-000		185.00	
		5/31/2017	96356		171513	Temple Industries	Gym signs and football field Signs	300-4590-510-0000-000000-000-00-000		255.85	0.00
		5/31/2017	96356		171513	Temple Industries	Gym signs and football field Signs	300-4590-510-0000-000000-000-00-000		415.41	0.00
		5/31/2017	96358		171652	Avondale Estates Industries	Coaching Classes	300-4511-510-0000-000000-000-00-000		171.95	0.00
		5/31/2017	96389		171670	Reese, Ruth	Coaching Class	300-4522-510-0000-000000-000-00-000		65.00	0.00
		5/31/2017	96395		171727	Alston Realty	Costume Charges for missing pieces	300-4137-510-9302-000000-300-00-000		50.00	0.00
		5/31/2017	886746		171307	Hapeville Insurance	Food For Track Concessions	300-4527-510-9527-000000-300-00-000		112.50	0.00
		5/31/2017	886746		171413	Hapeville Insurance	Pizza double header softball on March 25, April 1, April 22	300-4534-510-9534-000000-300-00-000		62.00	0.00
		5/31/2017	886746		171413	Hapeville Insurance	Pizza double header softball on March 25, April 1, April 22	300-4534-510-9534-000000-300-00-000		60.00	0.00
		5/31/2017	886746		171674	Hapeville Insurance	4 ROOMS HAMPTON INN, MIDDLEBURG HEIGHTS FOR BALDWIN WALLACE DUALS MAY 19TH	300-4528-510-9528-000000-300-00-000		516.48	0.00
		6/12/2017	96412		171740	Bullock, Allen	Middle School Track League shirts	300-4527-510-9527-000000-300-00-000		120.00	0.00
		6/12/2017	96421		171669	Hogansville Signs	Parts for football field signs	300-4590-510-0000-000000-000-00-000		224.74	0.00
		6/12/2017	96431		171513	Temple Industries	Gym signs and football field Signs	300-4590-510-0000-000000-000-00-000		408.44	0.00
		6/12/2017	96432		171759	Ringgold Landscaping	Coaching Class and Permit	300-4553-510-0000-000000-552-00-000		172.95	0.00
		6/19/2017	96350		171703	Berkeley Lake Studios	Boys Basketball shoot out June 26th	300-4512-510-9512-000000-300-00-000		(185.00)	
		6/19/2017	96483		171647	Glennville Accounting	CPR Class for Coaches	300-4590-510-0000-000000-000-00-000		90.00	0.00
		6/19/2017	96486		171651	Powell,	Coaching Classes	300-4534-510-0000-000000-000-		171.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Monica		00-000			
		6/19/2017	96489		171703	Berkeley Lake Studios	Boys Basketball shoot out June 26th	300-4512-510-9512-000000-300-00-000		$ 185.00	$ 0.00
		6/19/2017	96531		171760	Juarez, Zachary	Coaching Class and Permit	300-4553-510-0000-000000-552-00-000		171.95	0.00
		6/26/2017	96555		171640	Hortense Motors	Soccer fundraiser CLOTH SALE	300-4533-510-9533-000000-300-00-000		4,133.00	0.00
		6/26/2017	96559		171661	Forest Park Services	Coaching Classes	300-4534-510-0000-000000-000-00-000		185.00	0.00
		6/26/2017	96569		171239	Culloden Realty	Volleyball Camp UNIVERSITY OF FINDLAY JULY 6 AND 7	300-4535-510-9535-000000-300-00-000		2,850.00	0.00
		6/30/2017	96578		171805	Macdonald, Kay	Middle school Scheduling program	300-4590-510-0000-000000-000-00-000		135.00	0.00
		6/30/2017	96586		171847	Kennesaw Motor Services	Wrestling cleaning products	300-4528-510-9528-000000-300-00-000		313.50	0.00
		6/30/2017	96603		171846	Sharp, Virginia	Girls Basketball discount card and Team meal at Notre Dame Camp	300-4532-510-9532-000000-300-00-000		400.61	0.00
		6/30/2017	96616		171191	Riverside Software	Baseballs and equipment	300-4511-510-0000-000000-000-00-000		75.00	0.00
		6/30/2017	96616		171801	Riverside Software	Baseball Hats and cloth goods	300-4511-510-9511-000000-300-00-000		1,050.00	0.00
		6/30/2017	96616		171801	Riverside Software	Baseball Hats and cloth goods	300-4511-510-9511-000000-300-00-000		225.00	0.00
		6/30/2017	96616		171801	Riverside Software	Baseball Hats and cloth goods	300-4511-510-9511-000000-300-00-000		534.00	0.00
		6/30/2017	96616		171802	Riverside Software	Softball Pants	300-4534-510-0000-000000-000-00-000		169.76	0.00
		6/30/2017	96616		171803	Riverside Software	Cloth Goods	300-4527-510-9527-000000-300-00-000		20.00	0.00
		6/30/2017	96624		171643	Wise, Sara	Sewing softball pants	300-4534-510-0000-000000-000-00-000		335.00	0.00
		6/30/2017	886756		171593	Hapeville Insurance	Volleyballs	300-4535-510-9535-000000-300-00-000		875.45	0.00
		7/17/2017	96665		171592	Glenwood Gymnasium	Camp t-shirts	300-4535-510-9535-000000-300-00-000		810.00	0.00
		7/17/2017	96674		180218	Damascus Furnishings	Reconditioning of football equipment and care of football jersey	300-4516-510-0000-000000-000-00-000		3,410.39	0.00
		7/17/2017	96674		180218	Damascus Furnishings	Reconditioning of football equipment and care of football jersey	300-4516-510-0000-000000-000-00-000		2,726.85	0.00
		7/17/2017	96674		180218	Damascus	Reconditioning of football	300-4516-510-0000-000000-000-		1,691.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	equipment and care of football jersey	00-000			
		7/17/2017	96680		171273	Offerman Motors	Volleyball Camp	300-4535-510-9535-000000-300-00-000		$ 650.00	$ 0.00
		7/17/2017	96681		180257	Franks, Walter	Summer camps / Scrimmages	300-4513-510-0000-000000-000-00-000		400.00	0.00
		7/17/2017	96681		180257	Franks, Walter	Summer camps / Scrimmages	300-4533-510-0000-000000-000-00-000		800.00	0.00
		7/20/2017	96710		171641	Porter, Miranda	ENTRY FEE GIRLS SOCCER PERRYSBURG SUPER SCRIMMAGE	300-4533-510-9533-000000-300-00-000		350.00	0.00
		7/20/2017	96723		180320	Holly Springs Motors	REMAINING BALANCE CROSS COUNTRY SUMMER CAMP JULY 23-26 $200 DEPOSIT PAID IN MAY	300-4523-510-9523-000000-300-00-000		920.00	0.00
		7/27/2017	96748		180219	Crescent Engineering	Boys Basketball	300-4512-510-0000-000000-000-00-000		400.00	0.00
		7/27/2017	96748		180219	Crescent Engineering	Football Hudl Account	300-4516-510-0000-000000-000-00-000		1,599.00	0.00
		7/27/2017	96748		180219	Crescent Engineering	girls basketball	300-4532-510-0000-000000-000-00-000		400.00	0.00
		7/27/2017	96748		180219	Crescent Engineering	girls soccer	300-4533-510-0000-000000-000-00-000		400.00	0.00
		7/27/2017	96748		180219	Crescent Engineering	volleyball	300-4535-510-0000-000000-000-00-000		400.00	0.00
		7/27/2017	96748		180258	Crescent Engineering	Boys Basketball unlimited package	300-4512-510-0000-000000-000-00-000		1,400.00	0.00
		7/27/2017	96748		180354	Crescent Engineering	Girls basketball Hudl unlimited scouting system	300-4532-510-0000-000000-000-00-000		750.00	0.00
		7/27/2017	96751		180259	Walter, Angela	7-7 camp	300-4516-510-0000-000000-000-00-000		250.00	0.00
		7/27/2017	96755		180349	Ochlocknee Realty	Coaching Class	300-4553-510-0000-000000-552-00-000		146.95	0.00
		7/27/2017	96757		171872	Hortense Motors	Soccer fundraiser CLOTH SALE	300-4533-510-9533-000000-300-00-000		292.00	0.00
		7/27/2017	96762		171642	Soperton Development	NAPOLEON SUPER SCRIMMAGE	300-4533-510-9533-000000-300-00-000		250.00	0.00
		7/27/2017	96770		180352	Centerville Gymnasium	Soccer assigning	300-4590-510-0000-000000-000-00-000		200.00	0.00
		7/27/2017	96785		180353	Chamblee Gymnasium	Coaching Class	300-4516-510-0000-000000-000-00-000		141.95	0.00
		7/31/2017	886763		171501	Hapeville Insurance	Girls Basketball camp hotel rooms 6/23-6/25	300-4532-510-9532-000000-300-00-000		1,335.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HOLIDAY INN, MISHIWAKA IN				
		7/31/2017	886763		180108	Hapeville Insurance	FOOTBALL SHIRTS FUNDRAISER PROCEEDS TO BE USED FOR SENIOR BANQUET AND AWARDS BY FOOTBALL MOMS -	300-4516-510-9516-000000-300-00-000		$ 1,440.00	$ 0.00
		8/8/2017	96795		171845	Culloden Furnishings	Coaching Classes	300-4516-510-0000-000000-000-00-000		171.95	0.00
		8/8/2017	96799		171761	New Rock Hill Industries	Coaches classes and permits	300-4535-510-0000-000000-000-00-000		110.00	0.00
		8/8/2017	96801		180254	Hazlehurst Insurance	Helmet decals	300-4516-510-0000-000000-000-00-000		450.94	0.00
		8/8/2017	96810		180396	Port Wentworth Development	DUES Coaches association boys soccer	300-4513-510-0000-000000-000-00-000		45.00	0.00
		8/8/2017	96817		180261	Riverside Software	Football supplies	300-4516-510-0000-000000-000-00-000		1,589.76	0.00
		8/11/2017	96826		180430	Port Wentworth Development	Coaching Fee	300-4513-510-0000-000000-000-00-000		60.00	0.00
		8/16/2017		217617			STARTING CASH FOR ATHLETICS	300-4590-510-0000-000000-000-00-000		(4,000.00)	
		8/16/2017	96828		180058	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	0.00
		8/17/2017	96834		171589	Bullock, Allen	team shirts	300-4535-510-9535-000000-300-00-000		540.00	0.00
		8/17/2017	96853		180263	Collins, George	Season Passes	300-4590-510-0000-000000-000-00-000		156.00	0.00
		8/17/2017	96856		180397	Glenwood Gymnasium	Youth camps t shirts girls basketball	300-4532-510-9532-000000-300-00-000		533.00	0.00
		8/17/2017	96871		171806	Lithonia Signs	Coaching Classes	300-4516-510-0000-000000-000-00-000		180.00	0.00
		8/17/2017	96889		180399	Riverside Software	Volleyball	300-4535-510-0000-000000-000-00-000		95.98	0.00
		8/17/2017	96889		180410	Riverside Software	Cloth goods, golf	300-4524-510-0000-000000-000-00-000		500.00	0.00
		8/17/2017	96892		180265	Garden City Medical supplies	Football scoreboard sign and install	300-4590-510-0000-000000-000-00-000		525.00	0.00
		8/17/2017	96894		180383	Culloden Realty	REPLACEMENT KEY FOR DORM ROOM- LOST AT VOLLEYBALL CAMP	300-4535-510-9535-000000-300-00-000		200.00	0.00
		8/17/2017	96897		180412	Allison, Terri	Golf Balls	300-4524-510-0000-000000-000-		804.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		8/28/2017		217644			VISA OVERCHARGED-MONNETTES	300-4516-510-9516-000000-300-00-000		$ (1.00)	
		8/31/2017	96927		180420	Carnesville Travel	Boys Soccer Fundraiser	300-4513-510-9513-000000-300-00-000		5,064.96	0.00
		8/31/2017	96928		180076	Bullock, Allen	VOLLEYBALL TEAM JACKETS	300-4535-510-9535-000000-300-00-000		1,330.00	0.00
		8/31/2017	96941		180262	Collins, George	football discount cards	300-4516-510-9516-000000-300-00-000		97.00	0.00
		8/31/2017	96942		180418	Royston Pro Services	T-Shirts	300-4513-510-9513-000000-300-00-000		153.00	0.00
		8/31/2017	96955		180426	Wrightsville Manufacturing	Cheer supplies	300-4553-510-0000-000000-552-00-000		54.05	0.00
		8/31/2017	96955		180426	Wrightsville Manufacturing	Cheer supplies	300-4553-510-0000-000000-552-00-000		83.58	0.00
		8/31/2017	96955		180426	Wrightsville Manufacturing	Cheer supplies	300-4553-510-0000-000000-552-00-000		49.51	0.00
		8/31/2017	96955		180427	Wrightsville Manufacturing	office supplies 25 PACK LAMINATING POUCHES #755190	300-4590-510-0000-000000-000-00-000		52.25	0.00
		8/31/2017	96967		180433	Hazlehurst Office supplies	Coaching Classes	300-4516-510-0000-000000-000-00-000		126.95	0.00
		8/31/2017	96971		180478	Alston Realty	Missing items from costume return (Lion King)	300-4137-510-9302-000000-300-00-000		200.00	0.00
		8/31/2017	96978		171667	Estrada, Vernon	Coaching Class	300-4532-510-0000-000000-000-00-000		65.00	0.00
		8/31/2017	886771		180256	Hapeville Insurance	Gator aid for football	300-4516-510-0000-000000-000-00-000		365.00	0.00
		8/31/2017	886771		180388	Hapeville Insurance	MONNETTES 8/2	300-4516-510-9516-000000-300-00-000		60.21	0.00
		8/31/2017	886771		180388	Hapeville Insurance	GFS 8/2	300-4516-510-9516-000000-300-00-000		72.07	0.00
		8/31/2017	886771		180388	Hapeville Insurance	KROGER 8/2	300-4516-510-9516-000000-300-00-000		38.63	0.00
		8/31/2017	886771		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		380.48	0.00
		8/31/2017	886771		180388	Hapeville Insurance	SAMS 8/2	300-4516-510-9516-000000-300-00-000		398.35	0.00
		8/31/2017	886771		180499	Hapeville Insurance	VOLLEYBALL YARD SIGNS	300-4535-510-9535-000000-300-00-000		376.31	0.00
		9/12/2017	96984		180501	Bullock, Allen	Team shirts	300-4523-510-9523-000000-300-00-000		401.00	0.00
		9/12/2017	96992		180408	Stevens, Robert	Cloth goods	300-4516-510-9516-000000-300-00-000		1,054.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/12/2017	96997		180351	Hogansville Signs	Parts for side of football field	300-4590-510-0000-000000-000-00-000		$ 61.54	$ 0.00
		9/12/2017	97007		180547	Thornton, Stanley	Piano tuned for musical	300-4137-510-9302-000000-300-00-000		150.00	0.00
		9/12/2017	97015		180504	Westwood Pro Services	girls basketball coaches clinic	300-4532-510-0000-000000-000-00-000		240.00	
		9/12/2017	97015		180504	Westwood Pro Services	girls basketball coaches clinic	300-4532-510-0000-000000-000-00-000		(240.00)	
		9/12/2017	97015		180506	Westwood Pro Services	Coaching association	300-4532-510-0000-000000-000-00-000		120.00	
		9/12/2017	97015		180506	Westwood Pro Services	Coaching association	300-4532-510-0000-000000-000-00-000		(120.00)	
		9/12/2017	97015		180539	Westwood Pro Services	Boys Basketball Coaches association	300-4512-510-0000-000000-000-00-000		(80.00)	
		9/12/2017	97015		180539	Westwood Pro Services	Boys Basketball Coaches association	300-4512-510-0000-000000-000-00-000		80.00	
		9/12/2017	97028		180419	Huffman, Renee	Uniforms	300-4513-510-9513-000000-300-00-000		785.90	0.00
		9/12/2017	97028		180419	Huffman, Renee	Uniforms	300-4513-510-9513-000000-300-00-000		1,308.02	0.00
		9/12/2017	97028		180419	Huffman, Renee	Uniforms	300-4513-510-9513-000000-300-00-000		1,734.15	0.00
		9/12/2017	97043		180504	Westwood Pro Services	girls basketball coaches clinic	300-4532-510-0000-000000-000-00-000		240.00	0.00
		9/12/2017	97044		180506	Westwood Pro Services	Coaching association	300-4532-510-0000-000000-000-00-000		120.00	0.00
		9/12/2017	97044		180539	Westwood Pro Services	Boys Basketball Coaches association	300-4512-510-0000-000000-000-00-000		80.00	0.00
		9/19/2017	97057		180587	Vernonburg Motor Services	Coaching Permit and Classes	300-4516-510-0000-000000-000-00-000		171.95	0.00
		9/19/2017	97067		180588	Pennington, Victor	Coaching Permit	300-4512-510-0000-000000-000-00-000		25.00	0.00
		9/19/2017	97068		180502	Ludowici Bakery	Bought Ice since machine was broken	300-4590-510-0000-000000-000-00-000		98.98	0.00
		9/19/2017	97079		180589	Clyatteville Motor Services	Boys Basketball coaches association	300-4512-510-0000-000000-000-00-000		140.00	
		9/19/2017	97085		180558	Westwood Pro Services	Registration for Coaching Clinic, Boys Basketball Mark Malinowski 9/24-9/25	300-4512-510-0000-000000-000-00-000		80.00	0.00
		9/19/2017	97092		180264	Axson Landscaping	Banners for Gym	300-4590-510-0000-000000-000-00-000		150.00	0.00
		9/19/2017	97092		180560	Axson Landscaping	Banners	300-4590-510-0000-000000-000-00-000		660.00	0.00
		9/19/2017	97100		180411	Riverside Software	Middle School Volleyball Uniforms	300-4535-510-9535-000000-300-00-000		1,275.00	0.00
		9/19/2017	97100		180425	Riverside	Corner Flags Soccer	300-4513-510-0000-000000-000-		99.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software		00-000			
		9/19/2017	97100		180562	Riverside Software	Mouth Gaurds	300-4516-510-0000-000000-000-00-000		$ 25.00	$ 0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4511-510-0000-000000-000-00-000		500.00	0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4512-510-0000-000000-000-00-000		1,000.00	0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4513-510-0000-000000-000-00-000		200.00	0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4516-510-0000-000000-000-00-000		1,500.00	0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4524-510-0000-000000-000-00-000		100.00	0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4527-510-0000-000000-000-00-000		100.00	0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4528-510-0000-000000-000-00-000		100.00	0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4532-510-0000-000000-000-00-000		200.00	0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4533-510-0000-000000-000-00-000		100.00	0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4534-510-0000-000000-000-00-000		200.00	0.00
		9/28/2017	97153		180545	Andrews, Rod	Coaching Classes	300-4533-510-0000-000000-000-00-000		155.00	0.00
		9/28/2017	97168		180238	Milton Insurance	Freshman Volleyball tournament	300-4535-510-0000-000000-000-00-000		175.00	0.00
		9/28/2017	97172		180612	Dupont Realty	Coaching Classes	300-4516-510-0000-000000-000-00-000		75.00	0.00
		9/28/2017	97172		180612	Dupont Realty	Coaching Classes	300-4516-510-0000-000000-000-00-000		126.95	0.00
		9/28/2017	97177		180613	Baldwin, Valerie	Coaching Classes	300-4512-510-0000-000000-000-00-000		150.95	0.00
		9/28/2017	97188		180596	Augusta-Richmond County Accounting	Soccer league dues and fees	300-4533-510-9533-000000-300-00-000		240.00	0.00
		9/28/2017	97188		180596	Augusta-Richmond County Accounting	Soccer league dues and fees	300-4533-510-9533-000000-300-00-000		150.00	0.00
		9/28/2017	97191		180614	Dacula Manufacturing	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	300-4516-510-9516-000000-300-00-000		154.33	0.00
		9/28/2017	97197		180614	Donalsonville Studios	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	300-4516-510-9516-000000-300-00-000		90.00	0.00
		9/28/2017	97216		180537	Huffman, Renee	Boys Soccer Equipment	300-4513-510-0000-000000-000-00-000		94.30	0.00
		9/28/2017	97217		180611	Vidalia	Replace end zone camera	300-4516-510-0000-000000-000-		855.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	that was stolen	00-000			
		9/28/2017	97227		180223	Coverdale Signs	Wrestling team gear	300-4528-510-9528-000000-300-00-000		$ 367.20	$ 0.00
		9/29/2017	97079		180589	Clyatteville Motor Services	Boys Basketball coaches association	300-4512-510-0000-000000-000-00-000		(140.00)	
		9/29/2017	886782		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		153.04	0.00
		9/29/2017	886782		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		85.25	0.00
		9/29/2017	886782		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		256.17	0.00
		9/29/2017	886782		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		23.02	0.00
		9/29/2017	886782		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		43.47	0.00
		9/29/2017	886782		180453	Hapeville Insurance	Soccer Concessions	300-4533-510-9533-000000-300-00-000		73.38	0.00
		9/29/2017	886782		180453	Hapeville Insurance	Soccer Concessions	300-4533-510-9533-000000-300-00-000		86.58	0.00
		9/29/2017	886782		180453	Hapeville Insurance	Soccer Concessions	300-4533-510-9533-000000-300-00-000		167.51	0.00
		9/29/2017	886782		180453	Hapeville Insurance	Soccer Concessions	300-4533-510-9533-000000-300-00-000		(1.63)	0.00
		9/29/2017	886782		180503	Hapeville Insurance	Boys Basketball Electronic Playbook	300-4512-510-9512-000000-300-00-000		147.99	0.00
		10/10/2017	97282		180589	Clyatteville Motor Services	Boys Basketball coaches association	300-4512-510-0000-000000-000-00-000		35.00	0.00
		10/10/2017	97290		180614	Dacula Manufacturing	CHARMS-OBERHEIM	300-4516-510-9516-000000-300-00-000		140.00	0.00
		10/10/2017	97309		180433	Hazlehurst Office supplies	Coaching Classes	300-4516-510-0000-000000-000-00-000		45.00	0.00
		10/10/2017	97325		180728	Crawfordville Gymnasium	Mileage reimbursement for coaching clinic GIRLS BASKETBALL COACHES CLINIC 9/24-9/25 COLUMBUS	300-4532-510-0000-000000-000-00-000		159.43	0.00
		10/17/2017	97340		180227	Lafayette Insurance	Wrestling Coaches clinic	300-4528-510-0000-000000-000-00-000		445.00	0.00
		10/20/2017	97372		180836	Bowman Pro Services	Volleyball Coaches Association	300-4535-510-9535-000000-300-00-000		15.00	0.00
		10/20/2017	97375		180680	Smyrna Signs	Boys Basketball Boards PER ATTACHED QUOTE	300-4512-510-9512-000000-300-00-000		361.88	0.00
		10/20/2017	97386		180659	Glenwood Gymnasium	Reversible jerseys practice and freshman	300-4512-510-9512-000000-300-00-000		2,281.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/20/2017	97386		180731	Glenwood Gymnasium	Volleyball Shirts	300-4535-510-9535-000000-300-00-000		$ 371.00	$ 0.00
		10/20/2017	97389		180837	Crawfordville Office supplies	Wrestling tracking system	300-4528-510-0000-000000-000-00-000		549.00	0.00
		10/20/2017	97395		171668	Sharp, Virginia	coaching class	300-4532-510-0000-000000-000-00-000		90.00	0.00
		10/20/2017	97407		180561	Uvalda Landscaping	Update Track Records	300-4590-510-0000-000000-000-00-000		45.00	0.00
		10/30/2017	97441		180856	Tucker Realty	fall sports awards	300-4535-510-0000-000000-000-00-000		200.00	0.00
		10/30/2017	97452		180594	Glenwood Gymnasium	shirts for cheer fundraising	300-4553-510-9553-000000-300-00-000		713.50	0.00
		10/30/2017	97452		180594	Glenwood Gymnasium	shirts for cheer fundraising	300-4553-510-9553-000000-300-00-000		1,360.50	0.00
		10/30/2017	97452		180826	Glenwood Gymnasium	Volleyball league champs shirts fundraiser	300-4535-510-9535-000000-300-00-000		879.00	0.00
		10/30/2017	97454		180862	Clyatteville Motor Services	Girls basketball Coaches association	300-4532-510-0000-000000-000-00-000		35.00	0.00
		10/30/2017	97468		180721	Ramos, Gerald	Amp for soccer field	300-4590-510-0000-000000-000-00-000		229.99	0.00
		10/30/2017	97474		180854	Preston Motor Services	Basketball Shirts for the kids	300-4512-510-9512-000000-300-00-000		391.89	0.00
		10/31/2017	886787		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		4.76	0.00
		10/31/2017	886787		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		44.84	0.00
		10/31/2017	886787		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		11.43	0.00
		10/31/2017	886787		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		173.00	0.00
		10/31/2017	886787		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		65.06	0.00
		10/31/2017	886787		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		630.06	0.00
		10/31/2017	886787		180453	Hapeville Insurance	Soccer Concessions	300-4533-510-9533-000000-300-00-000		61.14	0.00
		10/31/2017	886787		180505	Hapeville Insurance	Drury Hotel girls basketball clinic	300-4532-510-0000-000000-000-00-000		211.99	0.00
		10/31/2017	886787		180730	Hapeville Insurance	Wrestling apparel	300-4528-510-9528-000000-300-00-000		290.76	0.00
		11/10/2017	97516		180852	Avondale Estates Motors	Coaching Class	300-4512-510-0000-000000-000-00-000		126.95	0.00
		11/10/2017	97531		180925	Stilson Studios	Coaching clinic mileage and meals	300-4528-510-0000-000000-000-00-000		156.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/10/2017	97533		180908	Colquitt Office supplies	Football Awards	300-4516-510-0000-000000-000-00-000		$ 58.00	$ 0.00
		11/10/2017	97539		180853	Omega Signs	Golf Driving Range-- golf team practice	300-4524-510-0000-000000-000-00-000		300.00	0.00
		11/10/2017	97549		180904	Sharp, Virginia	Food for Golf Banquet	300-4524-510-0000-000000-000-00-000		103.10	0.00
		11/10/2017	97557		180614	Donalsonville Studios	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	300-4516-510-9516-000000-300-00-000		133.93	0.00
		11/10/2017	97575		180536	Riverside Software	Girls basketball supplies	300-4532-510-0000-000000-000-00-000		328.88	0.00
		11/10/2017	97575		180538	Riverside Software	Girls soccer warm ups	300-4533-510-9533-000000-300-00-000		794.00	0.00
		11/10/2017	97575		180729	Riverside Software	Score books balls and other apparel	300-4512-510-0000-000000-000-00-000		423.88	0.00
		11/10/2017	97575		180729	Riverside Software	Score books balls and other apparel	300-4512-510-9512-000000-300-00-000		423.89	0.00
		11/10/2017	97575		180732	Riverside Software	Soccer balls for tournaments	300-4513-510-0000-000000-000-00-000		330.00	0.00
		11/10/2017	97575		180902	Riverside Software	Middle school basketballs, books and water bottles	300-4512-510-0000-000000-000-00-000		164.95	0.00
		11/10/2017	97575		180902	Riverside Software	Middle school basketballs, books and water bottles	300-4532-510-0000-000000-000-00-000		164.95	0.00
		11/10/2017	97575		180926	Riverside Software	Boys soccer uniforms	300-4513-510-0000-000000-000-00-000		540.00	0.00
		11/10/2017	97575		180926	Riverside Software	Girls soccer uniforms	300-4533-510-0000-000000-000-00-000		306.00	0.00
		11/10/2017	97575		180926	Riverside Software	volleyball	300-4535-510-0000-000000-000-00-000		55.99	0.00
		11/10/2017	97575		180926	Riverside Software	Cloth goods	300-4590-510-0000-000000-000-00-000		49.00	0.00
		11/20/2017	97611		180861	Stevens, Robert	Football Cloth goods	300-4516-510-0000-000000-000-00-000		173.60	0.00
		11/20/2017	97637		180409	Damascus Furnishings	cleaning uniforms	300-4516-510-9516-000000-300-00-000		2,132.85	0.00
		11/20/2017	97648		180564	Athens Manufacturing	Items for cheer uniforms	300-4553-510-9553-000000-300-00-000		921.32	0.00
		11/29/2017	886794		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		39.40	0.00
		11/29/2017	886794		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		22.29	0.00
		11/29/2017	886794		180388	Hapeville Insurance	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		67.82	0.00
		11/29/2017	886794		180871	Hapeville Insurance	NWOAL VOLLEYBALL CHAMPS TROPHIES FROM	300-4535-510-9535-000000-300-00-000		233.55	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TROPHYDEPOT.COM				
		11/29/2017	886794		180905	Hapeville Insurance	New power cord for wrestling scale scale model is PS-660 ST. Serial # is 112PSD15786.	300-4528-510-0000-000000-000-00-000		$ 47.75	$ 0.00
		11/30/2017	97666		180996	Carnesville Travel	Boys Basketball Fundraising PIZZA SALE	300-4512-510-9512-000000-300-00-000		6,721.00	0.00
		11/30/2017	97678		180966	Pulaski Medical supplies	Mops, pads and cleaning equipment	300-4528-510-0000-000000-000-00-000		852.32	0.00
		11/30/2017	97683		171665	Lake City Software	Coaching Classes	300-4527-510-0000-000000-000-00-000		81.95	0.00
		11/30/2017	97688		180979	Sharp, Virginia	Food For Girls	300-4532-510-0000-000000-000-00-000		188.74	0.00
		11/30/2017	97688		180980	Sharp, Virginia	Food For Girls	300-4532-510-0000-000000-000-00-000		151.80	0.00
		12/12/2017	97740		180825	Glenwood Gymnasium	Volleyball League champ shirts	300-4535-510-0000-000000-000-00-000		422.25	0.00
		12/12/2017	97740		180956	Glenwood Gymnasium	Middle School Girls Practice jerseys	300-4532-510-0000-000000-000-00-000		731.25	0.00
		12/12/2017	97775		181031	Lafayette Insurance	Tickets State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		475.00	0.00
		12/19/2017	97820		181076	Glenwood Gymnasium	Boys Basketball Shirts	300-4512-510-9512-000000-300-00-000		226.25	0.00
		12/19/2017	97847		180428	Riverside Software	Volleyball uniforms	300-4535-510-9535-000000-300-00-000		1,224.00	0.00
		12/19/2017	97847		181077	Riverside Software	Girl's Basketballs	300-4532-510-0000-000000-000-00-000		223.96	0.00
		12/29/2017	97873		181106	Royston Pro Services	Middle School Wrestling Shirts	300-4528-510-0000-000000-000-00-000		123.00	0.00
		12/29/2017	97877		181111	McClain, Bruce	Coaching Class	300-4527-510-0000-000000-000-00-000		61.95	0.00
		1/5/2018	886803		181126	Cumming Textiles	Biddy Wrestling tournament	300-4528-510-9528-000000-300-00-000		600.00	0.00
		1/10/2018	97912		181124	Stevens, Robert	Knee pads Thigh pads and cloth goods	300-4516-510-9516-000000-300-00-000		218.91	0.00
		1/10/2018	97914		181055	Hogansville Signs	Bowling Supplies, for training system	300-4522-510-0000-000000-000-00-000		111.22	0.00
		1/10/2018	97919		181166	Royston Pro Services	Biddy Wrestling trophies	300-4528-510-9528-000000-300-00-000		849.74	0.00
		1/10/2018	97923		181147	Glenwood Gymnasium	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		516.00	0.00
		1/10/2018	97923		181147	Glenwood Gymnasium	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		546.00	0.00
		1/10/2018	97923		181147	Glenwood	Travel Gear for Team	300-4532-510-9532-000000-300-		209.00	0.00

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						Gymnasium		00-000			
		1/10/2018	97923		181147	Glenwood Gymnasium	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		$ 2,170.00	$ 0.00
		1/10/2018	97923		181165	Glenwood Gymnasium	Team Clothing	300-4512-510-9512-000000-300-00-000		594.00	0.00
		1/10/2018	97926		181116	Byron Bakery	Water Bottles and tape with CPR Masks	300-4590-510-0000-000000-000-00-000		393.32	0.00
		1/10/2018	97928		181148	Sharp, Virginia	Food for team after scrimmage	300-4532-510-9532-000000-300-00-000		136.36	0.00
		1/10/2018	97938		181054	Uvalda Landscaping	Boys Basketball Magnets	300-4512-510-0000-000000-000-00-000		163.50	0.00
		1/19/2018	98009		180563	Axson Landscaping	McQuade Banner	300-4590-510-0000-000000-000-00-000		136.00	0.00
		1/19/2018	98011		181162	Uvalda Landscaping	Update banner in gym	300-4590-510-0000-000000-000-00-000		30.00	0.00
		1/30/2018	98047		181253	Moultrie Motor Services	Coaching Classes	300-4528-510-0000-000000-000-00-000		110.00	0.00
		1/30/2018	98049		181124	Stevens, Robert	Knee pads Thigh pads and cloth goods	300-4516-510-9516-000000-300-00-000		286.20	0.00
		1/30/2018	98053		181283	Bruce, Casey	SHIPPING	300-4512-510-9512-000000-300-00-000		66.35	0.00
		1/30/2018	98053		181283	Bruce, Casey	Rec basketball tournament trophies Feb 10 and 17	300-4512-510-9512-000000-300-00-000		190.68	0.00
		1/30/2018	98053		181283	Bruce, Casey	SHIPPING	300-4532-510-9532-000000-300-00-000		66.34	0.00
		1/30/2018	98053		181283	Bruce, Casey	Rec basketball tournament trophies Feb 10 and 17	300-4532-510-9532-000000-300-00-000		190.68	0.00
		1/30/2018	98061		180594	Glenwood Gymnasium	shirts for cheer fundraising	300-4553-510-9553-000000-300-00-000		113.50	0.00
		1/30/2018	98061		181284	Glenwood Gymnasium	Shirts for youth basketball tournament	300-4512-510-9512-000000-300-00-000		337.50	0.00
		1/30/2018	98061		181284	Glenwood Gymnasium	Shirts for youth basketball tournament	300-4532-510-9532-000000-300-00-000		337.50	0.00
		1/30/2018	98064		181255	Tucker Textiles	Biddy Wrestling event TOURNAMENT MANAGER	300-4528-510-9528-000000-300-00-000		379.00	0.00
		1/30/2018	98072		181289	Auburn Pro Services	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10	300-4516-510-0000-000000-000-00-000		150.00	
		1/30/2018	98078		180955	Uvalda Landscaping	1000 pt banners for Gym	300-4590-510-0000-000000-000-00-000		945.00	0.00
		1/30/2018	98083		181256	Martin, Diane	Biddy Wrestling Concessions	300-4528-510-9528-000000-300-00-000		1,204.00	0.00
		1/30/2018	98085		181127	Ramos, Gerald	Tripod for stolen football camera	300-4590-510-0000-000000-000-00-000		129.95	0.00

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		2/9/2018	98120		180981	Glenwood Gymnasium	Football Playoff Shirts	300-4516-510-9516-000000-300-00-000		$ 2,291.25	$ 0.00
		2/9/2018	98120		181343	Glenwood Gymnasium	Playoff shirts for team	300-4516-510-9516-000000-300-00-000		437.50	0.00
		2/9/2018	98126		181356	Wilmington Island Realty	Staff registration for NW Ohio Football coaches association 2/23/18	300-4516-510-0000-000000-000-00-000		200.00	0.00
		2/9/2018	98144		180223	Coverdale Signs	Wrestling team gear	300-4528-510-9528-000000-300-00-000		6,917.33	0.00
		2/22/2018	98072		181289	Auburn Pro Services	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10	300-4516-510-0000-000000-000-00-000		(150.00)	
		2/28/2018	98237		181426	Milan Engineering	Running NWOAL League Wrestling 2/17/18 and the use of Baumspage	300-4590-510-0000-000000-000-00-000		325.00	0.00
		2/28/2018	98239		180960	Hazlehurst Manufacturing	Mileage to cover away basketball games 2017-18 season	300-4590-510-0000-000000-000-00-000		85.02	0.00
		2/28/2018	98240		181353	Vernonburg Motor Services	Meals at Clinic 2/8 AND 2/9	300-4516-510-0000-000000-000-00-000		30.44	0.00
		2/28/2018	98254		181284	Glenwood Gymnasium	Shirts for youth basketball tournament	300-4532-510-9532-000000-300-00-000		21.75	0.00
		2/28/2018	98257		171671	Fairburn Signs	Coaching Classes	300-4511-510-0000-000000-000-00-000		45.00	0.00
		2/28/2018	98270		181285	Flemington Pro Services	Monogram Warm ups--Cheer	300-4553-510-0000-000000-552-00-000		15.00	0.00
		2/28/2018	98278		181229	Martin, Diane	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		298.50	0.00
		2/28/2018	98278		181229	Martin, Diane	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		925.60	0.00
		2/28/2018	98286		181354	Carpenter, Gage	Meals at clinic 2/8 and 2/9	300-4516-510-0000-000000-000-00-000		40.00	0.00
		2/28/2018	886819		181229	Hapeville Insurance	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and	300-4590-510-0000-000000-000-00-000		47.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							alike				
		2/28/2018	886819		181229	Hapeville Insurance	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		$ 18.63	$ 0.00
		2/28/2018	886819		181229	Hapeville Insurance	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		83.00	0.00
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		156.66	0.00
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		116.16	0.00
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		124.00	0.00
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		238.62	0.00
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		275.00	0.00
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		35.48	0.00
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		40.30	0.00
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		238.62	487.46
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		21.94	487.46
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions	300-4532-510-9532-000000-300-00-000		41.72	487.46

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A				
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		$ 156.66	$ 487.46
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		32.81	487.46
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		275.00	487.46
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		92.18	487.46
		2/28/2018	886819		181258	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		95.00	487.46
		2/28/2018	886819		181355	Hapeville Insurance	team activities team dual state tournament	300-4528-510-9528-000000-300-00-000		504.00	0.00
		2/28/2018	886819		181444	Hapeville Insurance	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10 SUPPORTIVE PO #181289	300-4516-510-0000-000000-000-00-000		170.00	0.00
		3/9/2018	98298		181368	Hogansville Signs	Blanket PO for Musical	300-4137-510-9302-000000-300-00-000		151.03	0.00
		3/9/2018	98334		181290	Bartlett, Brenda	Volleyball fundraiser	300-4535-510-9535-000000-300-00-000		510.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/9/2018	98334		181290	Bartlett, Brenda	Volleyball fundraiser	300-4535-510-9535-000000-300-00-000		$ 1,860.00	$ 0.00
		3/27/2018	98362		181369	White Oak Pro Services	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		3.49	0.00
		3/27/2018	98362		181369	White Oak Pro Services	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		194.81	0.00
		3/27/2018	98362		181369	White Oak Pro Services	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		16.28	0.00
		3/27/2018	98362		181369	White Oak Pro Services	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		200.70	0.00
		3/27/2018	98374		181514	Royston Pro Services	Warm ups wrestling	300-4528-510-9528-000000-300-00-000		219.00	0.00
		3/27/2018	98386		181484	Wrightsville Manufacturing	Paper for hall of fame program	300-4590-510-0000-000000-000-00-000		20.34	0.00
		3/27/2018	98386		181484	Wrightsville Manufacturing	Paper for hall of fame program	300-4590-510-0000-000000-000-00-000		142.38	0.00
		3/27/2018	98394		181112	Shellman Bluff Studios	Coaching Classes	300-4535-510-0000-000000-000-00-000		110.00	0.00
		3/27/2018	98403		181442	Riverside Software	Team Apparel and hats	300-4511-510-9511-000000-300-00-000		720.00	0.00
		3/27/2018	98403		181515	Riverside Software	Middle School Cloth goods boys basketball	300-4512-510-9512-000000-300-00-000		28.00	0.00
		3/27/2018	98403		181515	Riverside Software	Middle School Cloth goods boys basketball	300-4512-510-9512-000000-300-00-000		240.00	0.00
		3/30/2018	98416		181542	Hazlehurst Manufacturing	Stop watches for track	300-4527-510-0000-000000-000-00-000		48.85	0.00
		3/30/2018	98419		181544	Royston Pro Services	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		875.00	0.00
		3/30/2018	98424		181548	Offerman Motors	Volleyball Camp	300-4535-510-9535-000000-300-00-000		100.00	0.00
		3/30/2018	98433		180261	Riverside Software	Football supplies	300-4516-510-0000-000000-000-00-000		128.00	0.00
		3/30/2018	98433		180261	Riverside Software	Football supplies	300-4516-510-0000-000000-000-00-000		29.98	0.00
		3/30/2018	98433		181114	Riverside Software	Mat Tape Wrestling	300-4528-510-0000-000000-000-00-000		263.76	0.00
		3/30/2018	98433		181259	Riverside Software	Mouth Pieces	300-4516-510-0000-000000-000-00-000		50.00	0.00
		3/30/2018	98433		181342	Riverside Software	Wrestling bands and officials shirts	300-4528-510-9528-000000-300-00-000		249.84	0.00
		3/30/2018	98433		181422	Riverside Software	Baseball nets	300-4511-510-0000-000000-000-00-000		350.00	0.00
		3/30/2018	98433		181422	Riverside Software	Baseball Nets	300-4511-510-9511-000000-300-00-000		350.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2018	98433		181536	Riverside Software	Shooting Shirts	300-4512-510-9512-000000-300-00-000		$ 275.00	$ 0.00
		3/30/2018	98433		181543	Riverside Software	Game balls Score books and lineup cards	300-4511-510-0000-000000-000-00-000		409.48	0.00
		3/30/2018	886824		181427	Hapeville Insurance	Fix Basketball shooting gun	300-4532-510-0000-000000-000-00-000		65.00	0.00
		3/30/2018	886824		181429	Hapeville Insurance	Base bats and equipment from baseball express	300-4511-510-9511-000000-300-00-000		1,219.34	0.00
		3/30/2018	886824		181440	Hapeville Insurance	Team Meals while in Dayton 3/16-3/17	300-4511-510-9511-000000-300-00-000		88.57	0.00
		3/30/2018	886824		181440	Hapeville Insurance	Team Meals while in Dayton 3/16-3/17	300-4511-510-9511-000000-300-00-000		142.07	0.00
		3/30/2018	886824		181440	Hapeville Insurance	Team Meals while in Dayton 3/16-3/17	300-4511-510-9511-000000-300-00-000		350.44	0.00
		3/30/2018	886824		181441	Hapeville Insurance	Hotel rooms for Dayton Trip 3/16-3/17 Fairfield Inn and Suites	300-4511-510-9511-000000-300-00-000		1,465.48	0.00
		3/30/2018	886824		181468	Hapeville Insurance	BOYS BASKETBALL Team Banquet -- Food Shorty's 3/11/17	300-4512-510-9512-000000-300-00-000		258.50	0.00
		3/30/2018	886824		181491	Hapeville Insurance	Cloth goods / Food and Activities for wrestlers at State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		189.46	0.00
		3/30/2018	886824		181491	Hapeville Insurance	Cloth goods / Food and Activities for wrestlers at State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		53.48	0.00
		3/30/2018	886824		181491	Hapeville Insurance	Cloth goods / Food and Activities for wrestlers at State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		120.69	0.00
		3/30/2018	886824		181505	Hapeville Insurance	Car to take Wrestlers to State Tournament 3/7/18	300-4528-510-9528-000000-300-00-000		770.00	0.00
		3/30/2018	886824		181538	Hapeville Insurance	Food Girls Basketball Banquet	300-4532-510-9532-000000-300-00-000		287.14	0.00
		4/10/2018	98446		181369	White Oak Pro Services	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		201.36	0.00
		4/10/2018	98451		181368	Hogansville Signs	Blanket PO for Musical	300-4137-510-9302-000000-300-00-000		126.50	0.00
		4/10/2018	98455		181539	White Oak	Coaching Classes	300-4527-510-0000-000000-000-		110.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	Reimbursement	00-000			
		4/10/2018	98459		181594	Thomasville Studios	Wrestling Apparel	300-4528-510-9528-000000-300-00-000		$ 551.95	$ 0.00
		4/10/2018	98464		181639	Glenwood Gymnasium	cloth goods	300-4512-510-9512-000000-300-00-000		62.00	0.00
		4/10/2018	98465		181490	Marietta Services	mound clay 25 bags	300-4511-510-0000-000000-000-00-000		525.00	0.00
		4/10/2018	98467		181404	Augusta-Richmond County Accounting	Girls U-14	300-4533-510-9533-000000-300-00-000		125.00	0.00
		4/10/2018	98470		181406	Lyons Software	Youth Tournaments 2/10 AND 2/17	300-4512-510-9512-000000-300-00-000		163.73	0.00
		4/10/2018	98470		181406	Lyons Software	Youth Tournaments 2/10 AND 2/17	300-4532-510-9532-000000-300-00-000		163.73	0.00
		4/10/2018	98480		181257	Martin, Diane	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	300-4528-510-9528-000000-300-00-000		270.00	0.00
		4/10/2018	98480		181257	Martin, Diane	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	300-4528-510-9528-000000-300-00-000		1,635.75	0.00
		4/10/2018	98480		181257	Martin, Diane	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	300-4528-510-9528-000000-300-00-000		390.00	0.00
		4/10/2018	98481		181302	Ramos, Gerald	cheer pom poms	300-4553-510-0000-000000-552-00-000		110.00	0.00
		4/10/2018	98481		181391	Ramos, Gerald	Cheer Pom Poms	300-4553-510-0000-000000-552-00-000		60.40	0.00
		4/10/2018	98483		181507	Riverside Software	Middle School Shot puts	300-4527-510-0000-000000-000-00-000		149.98	0.00
		4/10/2018	98483		181507	Riverside Software	Middle School Shot puts	300-4547-510-0000-000000-000-00-000		149.98	0.00
		4/10/2018	98483		181591	Riverside Software	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		224.97	0.00
		4/10/2018	98483		181591	Riverside Software	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		289.99	0.00
		4/10/2018	98483		181591	Riverside Software	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		179.98	0.00
		4/10/2018	98483		181638	Riverside Software	Team socks softball	300-4534-510-0000-000000-000-00-000		95.76	0.00
		4/10/2018	98489		181636	Barker, Craig	Girls Basketball camp, JV and Varsity	300-4532-510-9532-000000-300-00-000		1,050.00	0.00
		4/17/2018	98503		181057	Ellijay Pro	Field chalk and quick dry	300-4511-510-0000-000000-000-		151.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services		00-000			
		4/17/2018	98503		181057	Ellijay Pro Services	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		$ 151.25	$ 0.00
		4/17/2018	98514		181647	Berkeley Lake Studios	Boys Basketball shoot out	300-4512-510-9512-000000-300-00-000		185.00	0.00
		4/17/2018	98526		181665	Gates, Regina	track fundraiser	300-4527-510-9527-000000-300-00-000		1,210.00	0.00
		4/17/2018	98532		181537	Clyatteville Motor Services	District 7 Basketball Banquet	300-4532-510-9532-000000-300-00-000		100.00	0.00
		4/17/2018	98545		181543	Riverside Software	Game balls Score books and lineup cards	300-4511-510-0000-000000-000-00-000		11.98	0.00
		4/17/2018	98545		181543	Riverside Software	Game balls Score books and lineup cards	300-4511-510-0000-000000-000-00-000		18.00	0.00
		4/30/2018	98579		181059	Brooklet Development	Equipment for athletic hall of fame sponsored by the boosters	300-4590-510-0000-000000-000-00-000		1,336.12	0.00
		4/30/2018	98598		171666	Stilson Studios	Coaching Class	300-4528-510-0000-000000-000-00-000		65.00	0.00
		4/30/2018	98601		181648	Royston Pro Services	Team Wrestling Shirts	300-4528-510-9528-000000-300-00-000		987.24	0.00
		4/30/2018	98601		181678	Royston Pro Services	Wrestling awards and cloth goods	300-4528-510-9528-000000-300-00-000		211.10	0.00
		4/30/2018	98601		181678	Royston Pro Services	Wrestling awards and cloth goods	300-4528-510-9528-000000-300-00-000		24.00	0.00
		4/30/2018	98609		181370	Lanier Cafe	Blanket PO for supplies for the musical	300-4137-510-9302-000000-300-00-000		50.98	0.00
		4/30/2018	98620		181702	Offerman Motors	Boys basketball team camp June 20-21	300-4512-510-9512-000000-300-00-000		1,450.00	0.00
		4/30/2018	98634		181698	Martin, Diane	Supplies for concessions stand	300-4527-510-9527-000000-300-00-000		195.51	0.00
		4/30/2018	98646		181367	Inaha Cafe	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		2,085.22	0.00
		4/30/2018	886835		181483	Hapeville Insurance	Replace radio at MS school gym that was hit by a baseball	300-4511-510-0000-000000-000-00-000		62.19	0.00
		4/30/2018	886835		181516	Hapeville Insurance	MF Athletic (discus and track Supplies)	300-4527-510-0000-000000-000-00-000		30.95	0.00
		4/30/2018	886835		181516	Hapeville Insurance	MF Athletic (discus and track Supplies)	300-4527-510-0000-000000-000-00-000		255.00	0.00
		4/30/2018	886835		181516	Hapeville Insurance	MF Athletic (discus and track Supplies)	300-4527-510-0000-000000-000-00-000		94.95	0.00
		4/30/2018	886835		181516	Hapeville Insurance	Track Concessions	300-4527-510-9527-000000-300-00-000		251.14	0.00

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		4/30/2018	886835		181517	Hapeville Insurance	Food for Bowling Banquet	300-4522-510-0000-000000-000-00-000		$ 77.00	$ 0.00
		4/30/2018	886835		181538	Hapeville Insurance	Food Girls Basketball Banquet	300-4532-510-9532-000000-300-00-000		101.91	0.00
		4/30/2018	886835		181592	Hapeville Insurance	Pizza for softball team	300-4534-510-0000-000000-000-00-000		68.00	0.00
		5/3/2018	98651		181769	Holly Springs Motors	Cross Country Camp	300-4523-510-9523-000000-300-00-000		200.00	0.00
		5/10/2018	98660		181707	Nelson Textiles	Middle School Track invite and leagues timing system	300-4527-510-0000-000000-000-00-000		350.00	0.00
		5/10/2018	98661		181763	Little, Audrey	Use in the Middle School track invite and LEagues	300-4527-510-0000-000000-000-00-000		26.35	0.00
		5/10/2018	98661		181763	Little, Audrey	Use in the Middle School track invite and LEagues	300-4547-510-0000-000000-000-00-000		26.35	0.00
		5/10/2018	98665		181368	Hogansville Signs	Blanket PO for Musical	300-4137-510-9302-000000-300-00-000		26.27	0.00
		5/10/2018	98683		181738	Thornton, Stanley	Piano tuning for musical	300-4137-510-9302-000000-300-00-000		200.00	0.00
		5/10/2018	98712		181765	Senoia Services	Girls Basketball Camp 6/29/18	300-4532-510-9532-000000-300-00-000		125.00	0.00
		5/10/2018	98716		181724	Preston Motor Services	REGISTRATION FOR EASTERN OHIO BASKETBALL TEAM CAMP I JUNE 10-12	300-4512-510-9512-000000-300-00-000		215.00	0.00
		5/21/2018	98735		181707	Nelson Textiles	Middle School Track invite and leagues timing system	300-4527-510-0000-000000-000-00-000		400.00	0.00
		5/21/2018	98740		181805	Leary Services	Coaching class and pupil activity permit	300-4535-510-0000-000000-000-00-000		45.00	0.00
		5/21/2018	98787		181804	Riverside Software	Track Speed Shorts	300-4527-510-9527-000000-300-00-000		320.00	0.00
		5/21/2018	98787		181834	Riverside Software	team apparel Baseball	300-4511-510-9511-000000-300-00-000		881.00	0.00
		5/21/2018	98796		181794	Inaha Cafe	Return postage for musical books	300-4137-510-9302-000000-300-00-000		72.05	0.00
		5/22/2018	98817		181857	Hazlehurst Manufacturing	Girls Track Regional meal money for girls who qualify 5/23 and 5/25 13 girls	300-4547-510-0000-000000-000-00-000		260.00	0.00
		5/22/2018	98817		181858	Hazlehurst Manufacturing	Boys regional meal money for those who make it 5/24 and 5/26 6 boys	300-4527-510-0000-000000-000-00-000		120.00	0.00
		5/30/2018	98825		181888	Hazlehurst	Meal money for kids at	300-4527-510-0000-000000-000-		20.00	0.00

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						Manufacturing	state track meet	00-000			
		5/30/2018	98825		181888	Hazlehurst Manufacturing	Meal money for kids at state track meet	300-4547-510-0000-000000-000-00-000		$ 140.00	$ 0.00
		5/30/2018	886841		181705	Hapeville Insurance	Chick-fil-a for track invite	300-4527-510-9527-000000-300-00-000		165.00	0.00
		5/30/2018	886841		181800	Hapeville Insurance	New track shot put	300-4547-510-0000-000000-000-00-000		147.00	0.00
		5/30/2018	886841		181803	Hapeville Insurance	Eastern Michigan Boys Basketball Camp	300-4512-510-9512-000000-300-00-000		860.00	0.00
		5/31/2018	98838		181870	Hoboken Cafe	Ad Scheduling and communications network	300-4590-510-0000-000000-000-00-000		32.00	0.00
		5/31/2018	98841		181801	Colquitt Office supplies	Track Awards	300-4527-510-0000-000000-000-00-000		29.00	0.00
		5/31/2018	98841		181801	Colquitt Office supplies	Track Awards	300-4547-510-0000-000000-000-00-000		29.00	0.00
		5/31/2018	98861		180855	Danielsville Medical supplies	Wrestling Decals	300-4528-510-9528-000000-300-00-000		434.44	0.00
		5/31/2018	98873		181442	Riverside Software	Team Apparel and hats	300-4511-510-9511-000000-300-00-000		470.00	0.00
		5/31/2018	98873		181591	Riverside Software	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		149.95	0.00
		5/31/2018	98873		181871	Riverside Software	Boys Track uniforms	300-4527-510-0000-000000-000-00-000		1,130.60	0.00
		5/31/2018	98873		181871	Riverside Software	Girls track uniforms	300-4547-510-0000-000000-000-00-000		1,015.00	0.00
		5/31/2018	98879		181765	Senoia Services	Girls Basketball Camp 6/29/18	300-4532-510-9532-000000-300-00-000		125.00	0.00
		6/8/2018	98895		181892	Cordele Landscaping	Track Camp	300-4527-510-9527-000000-300-00-000		270.00	0.00
		6/11/2018	98899		181805	Leary Services	Coaching class and pupil activity permit	300-4535-510-0000-000000-000-00-000		16.95	0.00
		6/11/2018	98915		181869	Hazlehurst Insurance	Football decals	300-4516-510-0000-000000-000-00-000		459.30	0.00
		6/11/2018	98921		181637	Glenwood Gymnasium	Girls Softball shirts	300-4534-510-9534-000000-300-00-000		521.25	0.00
		6/11/2018	98949		181765	Senoia Services	Girls Basketball Camp 6/29/18	300-4532-510-9532-000000-300-00-000		880.00	0.00
		6/20/2018	99014		181918	Sharp, Virginia	Pro-tuff decals for girls basketball program	300-4532-510-9532-000000-300-00-000		185.00	0.00
		6/27/2018	99048		181969	Cornelia Industries	REF AT BOYS BB SHOOT AROUND IN SYLVANIA 6/29/18	300-4512-510-9512-000000-300-00-000		60.00	0.00
		6/28/2018	99092		181970	Sharp, Virginia	For Toledo Basketball Camp, Team Camp	300-4532-510-9532-000000-300-00-000		287.02	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2018	99092		181970	Sharp, Virginia	For Toledo Basketball Camp, Team Camp	300-4532-510-9532-000000-300-00-000		$ 129.11	$ 0.00
		6/28/2018	99094		181548	Offerman Motors	Volleyball Camp	300-4535-510-9535-000000-300-00-000		650.00	0.00
		6/29/2018	886856		181764	Hapeville Insurance	Girls Basketball Camp, Michigan 6/10/18	300-4532-510-9532-000000-300-00-000		524.76	0.00
		6/29/2018	886856		181889	Hapeville Insurance	Money for kids to go to eat at Dave and Busters	300-4527-510-9527-000000-300-00-000		296.00	0.00
		6/30/2018	99124		181805	Leary Services	Coaching class and pupil activity permit	300-4535-510-0000-000000-000-00-000		75.00	0.00
		7/11/2018	99159		190154	Hyde, Joshua	Team Wrestling Entry Fee	300-4528-510-0000-000000-000-00-000		50.00	0.00
		7/11/2018	99160		190153	Uvalda Gymnasium	Entry fee-Volleyball Summer Tournament 2018 July 18	300-4535-510-9535-000000-300-00-000		150.00	0.00
		7/11/2018	99161		190303	Dakota Furnishings	REGISTRATION POLAR BEAR SOCCER CAMP JULY 13-15, 2018 Girls Soccer Camp	300-4533-510-9533-000000-300-00-000		4,130.00	0.00
		7/11/2018	99162		190151	Damascus Furnishings	football helmets	300-4516-510-0000-000000-000-00-000		1,307.45	0.00
		7/11/2018	99162		190160	Damascus Furnishings	Reconditioning Football equipment for 2017-18 High School and Middle School	300-4516-510-0000-000000-000-00-000		1,664.26	0.00
		7/11/2018	99162		190160	Damascus Furnishings	Reconditioning Football equipment for 2017-18 High School and Middle School	300-4516-510-0000-000000-000-00-000		4,369.22	0.00
		7/11/2018	99167		190302	Franks, Walter	Girls Soccer Camp	300-4533-510-9533-000000-300-00-000		400.00	0.00
		7/11/2018	99170		190302	Franks, Walter	BOWLING GREEN/OTSEGO INVITATIONAL, JULY 20-22 Boys Summer Soccer Camp	300-4513-510-9513-000000-300-00-000		400.00	0.00
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4511-510-0000-000000-000-00-000		500.00	0.00
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4512-510-0000-000000-000-00-000		1,000.00	0.00
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4513-510-0000-000000-000-00-000		200.00	0.00
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4516-510-0000-000000-000-00-000		1,500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4524-510-0000-000000-000-00-000		$ 100.00	$ 0.00
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4527-510-0000-000000-000-00-000		100.00	0.00
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4528-510-0000-000000-000-00-000		100.00	0.00
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4532-510-0000-000000-000-00-000		200.00	0.00
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4533-510-0000-000000-000-00-000		100.00	0.00
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4534-510-0000-000000-000-00-000		200.00	0.00
		7/19/2018	99222		190001	Vidalia Motor Services	CHEER COACH CAMP REGISTRATION 7/19 TO 7/21/18	300-4553-510-9553-000000-300-00-000		55.00	0.00
		7/19/2018	99222		190001	Vidalia Motor Services	CHEER CAMP REGISTRATION 7/19 TO 7/21/18	300-4553-510-9553-000000-300-00-000		1,890.00	0.00
		7/31/2018	99247		190307	Hazlehurst Insurance	Helmet decals	300-4516-510-0000-000000-000-00-000		51.15	0.00
		7/31/2018	99253		190301	Glenwood Gymnasium	Camp Shirts	300-4535-510-9535-000000-300-00-000		840.00	0.00
		7/31/2018	99253		190320	Glenwood Gymnasium	Girls and Boys Basketball Camp Shirts	300-4512-510-9512-000000-300-00-000		43.87	0.00
		7/31/2018	99253		190320	Glenwood Gymnasium	Girls and Boys Basketball Camp Shirts	300-4512-510-9512-000000-300-00-000		187.63	0.00
		7/31/2018	99253		190320	Glenwood Gymnasium	Girls and Boys Basketball Camp Shirts	300-4532-510-9532-000000-300-00-000		43.88	0.00
		7/31/2018	99253		190320	Glenwood Gymnasium	Girls and Boys Basketball Camp Shirts	300-4532-510-9532-000000-300-00-000		187.62	0.00
		7/31/2018	99262		190159	Goodwin, Tyrone	MISC CHEER SUPPLIES & TEAM FOOD	300-4553-510-9553-000000-300-00-000		99.80	0.00
		7/31/2018	99281		190385	Carnesville Travel	Boys Soccer Fundraiser	300-4513-510-9513-000000-300-00-000		3,952.00	0.00
		7/31/2018	886866		190299	Hapeville Insurance	Volleyball Camp items	300-4535-510-9535-000000-300-00-000		140.94	0.00
		7/31/2018	886866		190299	Hapeville Insurance	Volleyball Camp items	300-4535-510-9535-000000-300-00-000		27.97	0.00
		8/10/2018		218470			ATHLETIC - STARTING CASH	300-4590-510-0000-000000-000-00-000		(4,000.00)	
		8/10/2018	99296		181706	Milan Engineering	Finding Baseball and Softball officials	300-4590-510-0000-000000-000-00-000		150.00	0.00
		8/10/2018	99299		190386	Hazlehurst Manufacturi	Coaching Class	300-4535-510-0000-000000-000-00-000		16.95	0.00

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						ng					
		8/10/2018	99304		190360	Hortense Motors	Girls Soccer	300-4533-510-9533-000000-300-00-000		$ 2,911.00	$ 0.00
		8/10/2018	99310		190204	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	0.00
		8/10/2018	99311		190393	Aguirre, Charlene	Coaching Class	300-4513-510-0000-000000-000-00-000		110.00	0.00
		8/10/2018	99323		190407	Hyde, Joshua	Football Jamboree Game fee	300-4516-510-0000-000000-000-00-000		500.00	0.00
		8/10/2018	99338		190410	Centerville Gymnasium	Soccer assigning fees	300-4513-510-0000-000000-000-00-000		100.00	0.00
		8/10/2018	99338		190410	Centerville Gymnasium	Soccer assigning fees	300-4533-510-0000-000000-000-00-000		50.00	0.00
		8/10/2018	99353		190394	Cornelia Furnishings	Coaching Class	300-4513-510-0000-000000-000-00-000		110.00	0.00
		8/20/2018	99381		190300	Bullock, Allen	Team Shirts	300-4535-510-9535-000000-300-00-000		350.00	0.00
		8/20/2018	99386		190152	Stevens, Robert	Football Uniforms	300-4516-510-0000-000000-000-00-000		2,992.10	0.00
		8/20/2018	99386		190152	Stevens, Robert	Football Uniforms	300-4516-510-9516-000000-300-00-000		7,300.00	0.00
		8/20/2018	99396		190321	Collins, George	Season Passes	300-4590-510-0000-000000-000-00-000		168.00	0.00
		8/20/2018	99421		190304	Riverside Software	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		1,549.78	0.00
		8/20/2018	99421		190304	Riverside Software	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		170.95	0.00
		8/27/2018	886869		190498	Cumming Textiles	Arbiter fees	300-4590-510-0000-000000-000-00-000		43.20	0.00
		8/30/2018	99441		190349	Crescent Engineering	Boys Basketball Hudl	300-4512-510-0000-000000-000-00-000		400.00	0.00
		8/30/2018	99441		190349	Crescent Engineering	Boys Basketball Hudl	300-4512-510-0000-000000-000-00-000		1,600.00	0.00
		8/30/2018	99441		190349	Crescent Engineering	Football Hudl	300-4516-510-0000-000000-000-00-000		1,599.00	0.00
		8/30/2018	99441		190349	Crescent Engineering	Girls Basketball Hudl	300-4532-510-0000-000000-000-00-000		900.00	0.00
		8/30/2018	99441		190349	Crescent Engineering	Girls Basketball Hudl	300-4532-510-0000-000000-000-00-000		400.00	0.00
		8/30/2018	99441		190349	Crescent Engineering	Girls Soccer Hudl	300-4533-510-0000-000000-000-00-000		400.00	0.00
		8/30/2018	99441		190349	Crescent Engineering	Volleyball Hudl	300-4535-510-0000-000000-000-00-000		400.00	0.00
		8/30/2018	99461		190448	Thomasville Realty	Coaching Class	300-4513-510-0000-000000-000-00-000		16.95	0.00
		8/30/2018	99465		190447	Collins,	Discount Cards	300-4516-510-9516-000000-300-		103.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						George		00-000			
		8/30/2018	99465		190489	Collins, George	Football discount cards	300-4516-510-9516-000000-300-00-000		$ 65.00	$ 0.00
		8/30/2018	99478		190388	McLaughlin, Johnny	Wiring for new camera	300-4512-510-0000-000000-000-00-000		500.00	0.00
		8/30/2018	99478		190388	McLaughlin, Johnny	Wiring for new camera	300-4532-510-0000-000000-000-00-000		500.00	0.00
		8/30/2018	99478		190388	McLaughlin, Johnny	Wiring for new camera	300-4535-510-0000-000000-000-00-000		500.00	0.00
		8/30/2018	99482		190500	Westwood Pro Services	Boys Basketball Coaches Association	300-4512-510-9512-000000-300-00-000		20.00	0.00
		8/30/2018	99487		190525	Westwood Pro Services	RUSSELL BACON, JOSH BRAGG	300-4512-510-9512-000000-300-00-000		180.00	0.00
		8/31/2018					BOYS BASKETBALL COACH MEMBERSH	300-4512-510-0000-000000-000-00-000		20.00	
		8/31/2018					BOYS BASKETBALL COACH MEMBERSH	300-4512-510-9512-000000-300-00-000		(20.00)	
		8/31/2018					GIRLS SOCCER CAMP	300-4533-510-0000-000000-000-00-000		400.00	
		8/31/2018					GIRLS SOCCER CAMP	300-4533-510-9533-000000-300-00-000		(400.00)	
		8/31/2018	99498		190488	Iron City Pro Services	Fix Head Sets	300-4516-510-0000-000000-000-00-000		173.50	0.00
		8/31/2018	99511		181932	Uvalda Landscaping	update the track record board	300-4590-510-0000-000000-000-00-000		45.00	0.00
		8/31/2018	99519		190497	Martin, Diane	Purchase of I Pads FROM TECH DEPARTMENT for ATHLETIC DEPARTMENT USE	300-4590-510-0000-000000-000-00-000		598.00	0.00
		8/31/2018	99520		190159	West Point Landscaping	MISC CHEER SUPPLIES & TEAM FOOD	300-4553-510-9553-000000-300-00-000		31.00	0.00
		8/31/2018	99521		190156	Riverside Software	Boys Basketball Uniforms	300-4512-510-0000-000000-000-00-000		1,950.00	0.00
		8/31/2018	99521		190156	Riverside Software	Boys Basketball uniforms from fundraising	300-4512-510-9512-000000-300-00-000		1,950.00	0.00
		8/31/2018	99521		190344	Riverside Software	Boys soccer balls and score book	300-4513-510-0000-000000-000-00-000		201.99	0.00
		8/31/2018	99521		190344	Riverside Software	Girls soccer balls	300-4533-510-0000-000000-000-00-000		195.00	0.00
		8/31/2018	99521		190471	Riverside Software	Cloth goods golf	300-4524-510-0000-000000-000-00-000		624.00	0.00
		8/31/2018	99521		190472	Riverside Software	Plaque	300-4532-510-9532-000000-300-00-000		90.00	0.00
		8/31/2018	99541		190541	Bullock, Allen	ADDING NAME AND NUMBER TO COMPRESSION SHIRTS	300-4516-510-9516-000000-300-00-000		138.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/31/2018	99546		190540	Glenwood Gymnasium	LONG SLEEVE COMPRESSION SHIRTS	300-4516-510-9516-000000-300-00-000		$ 46.50	$ 0.00
		8/31/2018	99546		190540	Glenwood Gymnasium	SHORT SLEEVE COMPRESSION SHIRTS	300-4516-510-9516-000000-300-00-000		437.75	0.00
		8/31/2018	99548		190571	Clyatteville Motor Services	Coaches Association District 7	300-4512-510-9512-000000-300-00-000		60.00	0.00
		8/31/2018	886872		190299	Hapeville Insurance	Team Water bottles	300-4535-510-9535-000000-300-00-000		331.00	0.00
		8/31/2018	886872		190299	Hapeville Insurance	Yard Signs	300-4535-510-9535-000000-300-00-000		323.70	0.00
		8/31/2018	886872		190305	Hapeville Insurance	team meals	300-4516-510-9516-000000-300-00-000		27.77	0.00
		8/31/2018	886872		190305	Hapeville Insurance	team meals	300-4516-510-9516-000000-300-00-000		683.65	0.00
		8/31/2018	886872		190348	Hapeville Insurance	Boys Soccer Coaches association NWOSSCA	300-4513-510-0000-000000-000-00-000		105.00	0.00
		8/31/2018	886872		190348	Hapeville Insurance	Girls Soccer Coaches association NWOSSCA	300-4533-510-0000-000000-000-00-000		105.00	0.00
		8/31/2018	886872		190425	Hapeville Insurance	Food and drinks for team Lock in 8/10 and 8/11	300-4535-510-9535-000000-300-00-000		37.01	0.00
		8/31/2018	886872		190425	Hapeville Insurance	Food and drinks for team Lock in 8/10 and 8/11	300-4535-510-9535-000000-300-00-000		110.00	0.00
		8/31/2018	886872		190426	Hapeville Insurance	KBA Coach.com Volleyball locker award boards	300-4535-510-9535-000000-300-00-000		134.95	0.00
		9/10/2018	99582		190599	Sharp, Virginia	Mileage to Elmwood Match	300-4524-510-0000-000000-000-00-000		50.03	0.00
		9/10/2018	99583		190524	Wrightsville Manufacturing	Cheer Paper	300-4553-510-0000-000000-552-00-000		112.70	0.00
		9/10/2018	99584		190600	Westwood Pro Services	Coaches association	300-4532-510-0000-000000-000-00-000		120.00	0.00
		9/10/2018	99606		190574	Preston Motor Services	Championship Scouting software BOYS BASKETBALL	300-4512-510-9512-000000-300-00-000		197.00	0.00
		9/19/2018	886874		190498	Cumming Textiles	Arbiter fees	300-4590-510-0000-000000-000-00-000		59.40	0.00
		9/24/2018	99654		190158	Stevens, Robert	Cloth goods	300-4516-510-9516-000000-300-00-000		955.00	0.00
		9/24/2018	99654		190449	Stevens, Robert	Cloth goods	300-4516-510-0000-000000-000-00-000		350.00	0.00
		9/24/2018	99669		190319	Milton Insurance	Freshman tournament Fees 9/20/2018	300-4535-510-0000-000000-000-00-000		175.00	0.00
		9/24/2018	99677		190575	Glenwood Gymnasium	Breast Cancer awareness game shirts	300-4533-510-9533-000000-300-00-000		380.00	0.00
		9/24/2018	99715		190304	Riverside	Game ball and practice	300-4516-510-0000-000000-000-		31.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	footballs with other mis equipment	00-000			
		9/24/2018	99725		190650	Preston Motor Services	Fast Model Basketball Play Diagramming Software 1 year subscription	300-4512-510-0000-000000-000-00-000		$ 147.99	$ 0.00
		9/28/2018	99767		190695	Glenwood Gymnasium	Freshman Uniforms	300-4512-510-9512-000000-300-00-000		748.00	0.00
		9/28/2018	99772		190651	Clyatteville Motor Services	Boys Basketball District 7 coaching membership	300-4512-510-0000-000000-000-00-000		105.00	0.00
		9/28/2018	99778		190652	Iron City Pro Services	Fix Football Headset	300-4516-510-0000-000000-000-00-000		132.52	0.00
		9/28/2018	99790		190304	Riverside Software	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		32.99	0.00
		9/28/2018	99790		190395	Riverside Software	Warm Ups	300-4535-510-9535-000000-300-00-000		2,060.00	0.00
		9/28/2018	99790		190700	Riverside Software	Volleyballs	300-4535-510-0000-000000-000-00-000		79.98	0.00
		9/28/2018	99796		190699	Allison, Terri	Golf Balls for team	300-4524-510-0000-000000-000-00-000		819.50	0.00
		9/28/2018	886875		190498	Cumming Textiles	Arbiter fees	300-4590-510-0000-000000-000-00-000		68.40	0.00
		9/28/2018	886879		190305	Hapeville Insurance	team meals	300-4516-510-9516-000000-300-00-000		5.36	0.00
		9/28/2018	886879		190305	Hapeville Insurance	team meals	300-4516-510-9516-000000-300-00-000		12.90	0.00
		9/28/2018	886879		190305	Hapeville Insurance	team meals	300-4516-510-9516-000000-300-00-000		217.63	0.00
		9/28/2018	886879		190465	Hapeville Insurance	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		133.71	0.00
		9/28/2018	886879		190465	Hapeville Insurance	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		118.52	0.00
		9/28/2018	886879		190465	Hapeville Insurance	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		141.58	0.00
		9/28/2018	886879		190465	Hapeville Insurance	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		70.29	0.00
		9/28/2018	886879		190502	Hapeville Insurance	Water for officials	300-4590-510-0000-000000-000-00-000		33.34	0.00
		9/28/2018	886879		190505	Hapeville Insurance	IOGRAPHER COACHES BUNDLES FOR IPAD CAMERAS	300-4590-510-0000-000000-000-00-000		627.53	0.00
		9/28/2018	886879		190597	Hapeville Insurance	Shirts / jerseys for volley for the cure match	300-4535-510-9535-000000-300-00-000		272.67	0.00
		10/10/2018	99826		190775	Bowman Pro Services	COACHES ASSOC DUE-BORER	300-4535-510-9535-000000-300-00-000		15.00	0.00

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		10/10/2018	99850		190598	Glenwood Gymnasium	Shirts for Volley for the cure match to sell	300-4535-510-9535-000000-300-00-000		$ 939.75	$ 0.00
		10/10/2018	99850		190598	Glenwood Gymnasium	Shirts for Volley for the cure match to sell	300-4535-510-9535-000000-300-00-000		109.25	0.00
		10/10/2018	99856		181802	Cleveland Office supplies	Wrestling Patches	300-4528-510-9528-000000-300-00-000		380.22	0.00
		10/10/2018	99864		190528	Goodwin, Tyrone	Cheer shirts sale	300-4553-510-9553-000000-300-00-000		625.00	0.00
		10/10/2018	99864		190733	Goodwin, Tyrone	Glow sticks for homecoming Pep Rally	300-4553-510-0000-000000-552-00-000		52.00	0.00
		10/10/2018	99866		190732	Gray Studios	Field Paint	300-4590-510-0000-000000-000-00-000		864.00	0.00
		10/10/2018	99879		190396	Reese, Ruth	Coaching Classes and permit	300-4522-510-0000-000000-000-00-000		90.00	0.00
		10/10/2018	99880		190304	Riverside Software	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		478.93	0.00
		10/10/2018	99880		190703	Riverside Software	Neck roll and equipment	300-4516-510-0000-000000-000-00-000		29.99	0.00
		10/11/2018	886881		190498	Cumming Textiles	Arbiter fees	300-4590-510-0000-000000-000-00-000		54.00	0.00
		10/12/2018	99903		190774	Sharp, Virginia	Mileage to drive to district golf tournament and practice round	300-4524-510-0000-000000-000-00-000		126.44	0.00
		10/16/2018	99907		190840	Slater, Sara	Socks for girls basketball	300-4532-510-9532-000000-300-00-000		175.00	0.00
		10/19/2018	99931		190573	Bullock, Allen	Middle School Football Shirts	300-4516-510-9516-000000-300-00-000		24.00	0.00
		10/19/2018	99950		190808	Glenwood Gymnasium	MS Football Shirts	300-4516-510-9516-000000-300-00-000		140.50	0.00
		10/19/2018	99950		190808	Glenwood Gymnasium	MS Football Shirts	300-4516-510-9516-000000-300-00-000		393.00	0.00
		10/19/2018	99950		190808	Glenwood Gymnasium	MS Football Shirts	300-4516-510-9516-000000-300-00-000		920.25	0.00
		10/19/2018	99978		190596	Stone Mountain Engineering	Donation to Susan G Komen from volley for the cure	300-4535-510-9535-000000-300-00-000		3,704.11	0.00
		10/19/2018	99980		190804	Riverside Software	Equipment and team Gear	300-4512-510-9512-000000-300-00-000		652.80	0.00
		10/23/2018	99991		190882	Clyatteville Motor Services	ASSOC MEMBERSHIP-OAKES	300-4532-510-9532-000000-300-00-000		35.00	0.00
		10/30/2018	886891		190305	Hapeville Insurance	team meals	300-4516-510-9516-000000-300-00-000		48.00	0.00
		10/30/2018	886891		190305	Hapeville	team meals	300-4516-510-9516-000000-300-		159.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		10/30/2018	886891		190305	Hapeville Insurance	team meals	300-4516-510-9516-000000-300-00-000		$ 11.98	$ 0.00
		10/30/2018	886891		190305	Hapeville Insurance	team meals	300-4516-510-9516-000000-300-00-000		42.86	0.00
		10/30/2018	886891		190305	Hapeville Insurance	team meals	300-4516-510-9516-000000-300-00-000		82.00	0.00
		10/30/2018	886891		190625	Hapeville Insurance	Soccer target nets	300-4513-510-0000-000000-000-00-000		117.87	0.00
		10/30/2018	886891		190625	Hapeville Insurance	Soccer target nets	300-4533-510-0000-000000-000-00-000		117.88	0.00
		10/30/2018	886892		190498	Cumming Textiles	Arbiter fees	300-4590-510-0000-000000-000-00-000		50.40	0.00
		10/31/2018	100135		190880	Cleveland Office supplies	Wrestling Patches	300-4528-510-9528-000000-300-00-000		49.95	0.00
		10/31/2018	100136		190908	Haney, Patricia	CPR certificate for coaching	300-4512-510-0000-000000-000-00-000		11.66	0.00
		10/31/2018	100137		190905	Sharp, Virginia	Food For Golf Banquet	300-4524-510-9524-000000-300-00-000		114.29	0.00
		10/31/2018	100158		190427	Riverside Software	Volleyball Bags and cloth goods	300-4535-510-9535-000000-300-00-000		325.00	0.00
		10/31/2018	100158		190626	Riverside Software	Wrestling Shoes	300-4528-510-0000-000000-000-00-000		260.00	0.00
		10/31/2018	100158		190878	Riverside Software	Basketballs score books and other supplies	300-4532-510-0000-000000-000-00-000		421.87	0.00
		10/31/2018	100158		190883	Riverside Software	Cloth Goods-BOYS SOCCER	300-4513-510-9513-000000-300-00-000		928.00	0.00
		10/31/2018	100162		190879	Conyers Office supplies	Boys Soccer indoor PRACTICE TIME	300-4513-510-9513-000000-300-00-000		75.00	0.00
		11/12/2018	100207		190946	Riverside Software	Cloth goods	300-4590-510-0000-000000-000-00-000		170.00	0.00
		11/12/2018	100217		190954	Estrada, Vernon	Coaching Class	300-4532-510-0000-000000-000-00-000		45.00	0.00
		11/14/2018	100239		190980	Glenwood Gymnasium	Practice jerseys and cloth goods	300-4512-510-9512-000000-300-00-000		330.00	0.00
		11/14/2018	100239		190980	Glenwood Gymnasium	Practice jerseys and cloth goods	300-4512-510-9512-000000-300-00-000		179.00	0.00
		11/14/2018	100248		190987	Hazlehurst Office supplies	Football Banquet	300-4516-510-9516-000000-300-00-000		360.00	0.00
		11/21/2018	100309		190945	Uvalda Landscaping	Players locker magnets	300-4512-510-9512-000000-300-00-000		143.70	0.00
		11/29/2018	886898		190757	Hapeville Insurance	Middle School Cheer uniforms and bags	300-4553-510-9553-000000-300-00-000		1,091.60	0.00
		11/29/2018	886898		190881	Hapeville Insurance	Track Equipment	300-4527-510-0000-000000-000-00-000		12.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/29/2018	886898		190881	Hapeville Insurance	Track Equipment	300-4527-510-0000-000000-000-00-000		$ 70.97	$ 0.00
		11/29/2018	886898		190881	Hapeville Insurance	Track Equipment	300-4547-510-0000-000000-000-00-000		12.50	0.00
		11/29/2018	886898		190881	Hapeville Insurance	Track Equipment	300-4547-510-0000-000000-000-00-000		70.98	0.00
		11/30/2018	100324		191012	Carnesville Travel	Boys Basketball Pizza Sales	300-4512-510-9512-000000-300-00-000		(5,935.20)	
		11/30/2018	100324		191012	Carnesville Travel	Boys Basketball Pizza Sales	300-4512-510-9512-000000-300-00-000		5,935.20	
		11/30/2018	100325		190499	Macdonald, Kay	Middle School Arbiter fee	300-4590-510-0000-000000-000-00-000		175.00	0.00
		11/30/2018	100338		191056	Glenwood Gymnasium	MS girls basketball t-shirts	300-4532-510-9532-000000-300-00-000		246.00	0.00
		11/30/2018	100345		191038	Sharp, Virginia	Pizza for the teams after their scrimmage	300-4532-510-9532-000000-300-00-000		94.25	0.00
		11/30/2018	100345		191058	Sharp, Virginia	Pizza for teams after scrimmage	300-4532-510-9532-000000-300-00-000		81.25	0.00
		11/30/2018	100347		191060	Carney, Christy	REGISTRATION FOR 2018 WINTER SPRINTS/JUMP/HURDLES CAMP 12/15/18	300-4527-510-9527-000000-300-00-000		60.00	0.00
		11/30/2018	100368		191012	Carnesville Travel	Boys Basketball Pizza Sales	300-4512-510-9512-000000-300-00-000		5,935.20	0.00
		11/30/2018	886899		190907	Cumming Textiles	ARBITER FEES	300-4590-510-0000-000000-000-00-000		68.40	0.00
		12/10/2018	100382		191063	Fort Stewart Manufacturing	Coaching classes	300-4512-510-0000-000000-000-00-000		107.95	0.00
		12/10/2018	100383		191074	Stevens, Robert	Football Shirts	300-4516-510-9516-000000-300-00-000		350.00	0.00
		12/10/2018	100402		190906	Lake City Manufacturing	CPR cert for coaching	300-4532-510-0000-000000-000-00-000		12.95	0.00
		12/10/2018	100405		191055	Glenwood Gymnasium	Team Shirts	300-4512-510-9512-000000-300-00-000		155.00	0.00
		12/10/2018	100415		190852	Iron City Pro Services	Fix Head sets	300-4516-510-0000-000000-000-00-000		94.50	0.00
		12/17/2018	886904		190907	Cumming Textiles	ARBITER FEES	300-4590-510-0000-000000-000-00-000		37.80	0.00
		12/20/2018	100466		191089	Cecil Motors	Coaching Classes	300-4532-510-0000-000000-000-00-000		90.00	0.00
		12/20/2018	100500		190877	Riverside Software	Wrestling equipment, supplies and cloth goods	300-4528-510-0000-000000-000-00-000		307.80	0.00
		12/20/2018	100500		191057	Riverside Software	Team Travel Gear	300-4532-510-9532-000000-300-00-000		3,380.00	0.00
		12/20/2018	100500		191125	Riverside Software	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		40.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/26/2018	889605		190907	Cumming Textiles	ARBITER FEES	300-4590-510-0000-000000-000-00-000		$ 19.80	$ 0.00
		12/31/2018		218815			OFFICIALS-BIDDY TOURN 12/29	300-4528-510-9528-000000-300-00-000		(1,237.60)	
		12/31/2018	100523		191168	Glenwood Gymnasium	Middle School Basketball cloth goods	300-4512-510-9512-000000-300-00-000		353.50	0.00
		12/31/2018	100537		190155	Riverside Software	Boys Basketballs	300-4512-510-0000-000000-000-00-000		559.90	0.00
		12/31/2018	100537		191166	Riverside Software	Water Bottles and Air pump	300-4512-510-9512-000000-300-00-000		55.00	0.00
		12/31/2018	100537		191166	Riverside Software	Water Bottles and Air pump	300-4532-510-0000-000000-000-00-000		55.00	0.00
		12/31/2018	100537		191167	Riverside Software	Shoes, Team Gear and Cloth goods	300-4512-510-9512-000000-300-00-000		405.00	0.00
		12/31/2018	100537		191167	Riverside Software	Shoes, Team Gear and Cloth goods	300-4512-510-9512-000000-300-00-000		925.00	0.00
		12/31/2018	889606		191062	Hapeville Insurance	Track Spandex shorts	300-4527-510-9527-000000-300-00-000		99.80	0.00
		12/31/2018	889606		191065	Hapeville Insurance	Mat Boss Wrestling stat system	300-4528-510-0000-000000-000-00-000		559.00	0.00
		1/2/2019	889610		191147	Cumming Textiles	ARBITER FEES	300-4528-510-9528-000000-300-00-000		12.60	0.00
		1/2/2019	889610		191147	Cumming Textiles	OFFICIALS FOR Biddy Wrestling Tournament 12/29/18	300-4528-510-9528-000000-300-00-000		1,225.00	0.00
		1/9/2019	100584		190156	Riverside Software	Girls Basketball Uniforms	300-4532-510-9532-000000-300-00-000		1,950.00	0.00
		1/9/2019	100584		191166	Riverside Software	Water Bottles and Air pump	300-4512-510-9512-000000-300-00-000		29.94	0.00
		1/9/2019	100584		191166	Riverside Software	Water Bottles and Air pump	300-4532-510-0000-000000-000-00-000		29.94	0.00
		1/9/2019	100584		191218	Riverside Software	Basketball Uniforms	300-4532-510-0000-000000-000-00-000		1,200.00	0.00
		1/10/2019	889611		190907	Cumming Textiles	ARBITER FEES	300-4590-510-0000-000000-000-00-000		27.00	0.00
		1/16/2019	889612		190907	Cumming Textiles	ARBITER FEES	300-4590-510-0000-000000-000-00-000		27.00	0.00
		1/18/2019	100677		191256	Coverdale Signs	Team Apparel	300-4528-510-9528-000000-300-00-000		325.00	0.00
		1/25/2019	889613		190907	Cumming Textiles	ARBITER FEES	300-4590-510-0000-000000-000-00-000		46.80	0.00
		1/30/2019	100727		191277	Richmond, Brenda	Track coaches clinic	300-4547-510-0000-000000-000-00-000		53.50	0.00
		1/30/2019	100730		191276	Patel, Rhonda	Bowling Ball Cleaner	300-4522-510-0000-000000-000-00-000		120.00	0.00
		1/30/2019	100732		190877	Riverside Software	Wrestling equipment, supplies	300-4528-510-0000-000000-000-00-000		1,650.00	0.00

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							and cloth goods				
		1/30/2019	100739		191075	Bartlett, Brenda	Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		$ 2,345.00	$ 0.00
		1/30/2019	889617		191126	Hapeville Insurance	State Wrestling Tickets	300-4528-510-9528-000000-300-00-000		343.00	0.00
		1/31/2019	889618		190907	Cumming Textiles	ARBITER FEES	300-4590-510-0000-000000-000-00-000		19.80	0.00
		2/8/2019	889619		190907	Cumming Textiles	ARBITER FEES	300-4590-510-0000-000000-000-00-000		27.00	0.00
		2/11/2019	100745		191257	Bruce, Casey	Awards for youth basketball tournament	300-4512-510-9512-000000-300-00-000		229.08	0.00
		2/11/2019	100794		191305	Preston Motor Services	Team Meal 1/26/19	300-4512-510-9512-000000-300-00-000		198.37	0.00
		2/13/2019	889620		190907	Cumming Textiles	ARBITER FEES	300-4590-510-0000-000000-000-00-000		21.60	0.00
		2/20/2019	100833		191257	Bruce, Casey	Awards for youth basketball tournament	300-4512-510-9512-000000-300-00-000		262.48	0.00
		2/20/2019	100838		191330	Hoboken Cafe	High School AD Network	300-4590-510-0000-000000-000-00-000		32.00	0.00
		2/20/2019	100845		191329	Glenwood Gymnasium	Youth Basketball shirts	300-4512-510-9512-000000-300-00-000		702.25	0.00
		2/20/2019	100845		191329	Glenwood Gymnasium	Youth Basketball shirts	300-4512-510-9512-000000-300-00-000		57.75	0.00
		2/20/2019	100858		191359	Dahlonega Services	VB Camp 7/23-7/24 DEPOSIT	300-4535-510-9535-000000-300-00-000		100.00	0.00
		2/20/2019	100861		191323	Garfield Accounting	EMT coverage MS Wrestling Championships 2/2/19	300-4528-510-0000-000000-000-00-000		100.00	0.00
		2/20/2019	100865		191327	Waverly Development	Pop for youth basketball tournament	300-4512-510-9512-000000-300-00-000		72.27	0.00
		2/20/2019	100867		190877	Riverside Software	Wrestling equipment, supplies and cloth goods	300-4528-510-0000-000000-000-00-000		144.00	0.00
		2/22/2019	889621		190907	Cumming Textiles	ARBITER FEES	300-4590-510-0000-000000-000-00-000		18.00	0.00
		2/28/2019					ARBITER PAY FEES	300-4590-510-0000-000000-000-00-000		(275.40)	
		2/28/2019					ARBITER PAY FEES	300-4590-510-0000-000000-000-00-000		(313.20)	
		2/28/2019	100892		191394	Irwinton Motor Services	Coaching Classes	300-4547-510-0000-000000-000-00-000		167.95	0.00
		2/28/2019	100897		191355	Bristol Landscaping	Bowling tournament proceeds to the league	300-4590-510-0000-000000-000-00-000		926.30	0.00
		2/28/2019	100914		191009	Riverside Software	Softball equipment	300-4534-510-0000-000000-000-00-000		379.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2019	100914		191358	Riverside Software	Baseball Uniforms	300-4511-510-0000-000000-000-00-000		$ 450.00	$ 0.00
		2/28/2019	100914		191358	Riverside Software	Baseball Uniforms	300-4511-510-9511-000000-300-00-000		590.00	0.00
		2/28/2019	100914		191379	Riverside Software	Cloth goods and Travel Gear	300-4532-510-9532-000000-300-00-000		457.00	0.00
		2/28/2019	100914		191395	Riverside Software	Cloth goods baseball	300-4511-510-9511-000000-300-00-000		470.00	0.00
		2/28/2019	100922		191406	Toccoa Medical supplies	1ST PYMT-CLASSIC FLYING	300-4137-510-9302-000000-300-00-000		2,820.00	0.00
		2/28/2019	889628		191325	Hapeville Insurance	Youth Basketball tournament concessions	300-4512-510-9512-000000-300-00-000		150.00	0.00
		2/28/2019	889628		191325	Hapeville Insurance	Youth Basketball tournament concessions	300-4512-510-9512-000000-300-00-000		29.70	0.00
		2/28/2019	889628		191325	Hapeville Insurance	Youth Basketball tournament concessions	300-4512-510-9512-000000-300-00-000		8.50	0.00
		2/28/2019	889628		191326	Hapeville Insurance	Youth Basketball tournament concessions SAM'S CLUB PURCHASES	300-4512-510-9512-000000-300-00-000		191.36	0.00
		2/28/2019	889628		191326	Hapeville Insurance	Youth Basketball tournament concessions SAM'S CLUB PURCHASES	300-4512-510-9512-000000-300-00-000		247.30	0.00
		3/11/2019	100928		191318	Hogansville Signs	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		56.43	0.00
		3/11/2019	100938		191331	Glenwood Gymnasium	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		458.50	0.00
		3/11/2019	100946		191333	Atkinson Cafe	Coaching classes	300-4527-510-0000-000000-000-00-000		77.95	0.00
		3/11/2019	100953		191437	Riverside Software	Team shoes, gear and fill in jerseys	300-4512-510-9512-000000-300-00-000		429.00	0.00
		3/11/2019	100953		191437	Riverside Software	Team shoes, gear and fill in jerseys	300-4512-510-9512-000000-300-00-000		650.00	0.00
		3/11/2019	100962		191393	Danielsville Pro Services	Coaching Classes	300-4534-510-0000-000000-000-00-000		102.95	0.00
		3/19/2019	100975		191319	White Oak Pro Services	Musical Supplies	300-4137-510-9302-000000-300-00-000		511.72	0.00
		3/19/2019	100975		191319	White Oak Pro Services	Musical Supplies	300-4137-510-9302-000000-300-00-000		221.84	0.00
		3/19/2019	101000		191356	Marietta Services	mound clay 25 bags	300-4511-510-0000-000000-000-00-000		565.00	0.00
		3/19/2019	101007		191453	Clyatteville Motor	Northwest west district basketball banquet send to	300-4512-510-9512-000000-300-00-000		300.00	0.00

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						Services	Pettisville elementary school Care Jason Waldvogel. PO Box 53001				
		3/19/2019	101017		191435	Pelham Services	Baseball Team Shirts	300-4511-510-9511-000000-300-00-000		$ 544.00	$ 0.00
		3/19/2019	101029		191436	Vienna Signs	Summer Volleyball Tournament Lehman Catholic High School 7/19-7/20	300-4535-510-9535-000000-300-00-000		200.00	0.00
		3/19/2019	101034		191455	Riverside Software	Team Socks, Pants and belts	300-4511-510-0000-000000-000-00-000		200.00	0.00
		3/19/2019	101034		191455	Riverside Software	Team Socks, Pants and belts	300-4511-510-9511-000000-300-00-000		380.00	0.00
		3/27/2019	101049		191509	Lafayette Insurance	2019 FOOTBALL COACHES CLINIC OHIO STATE UNIVERSITY APRIL 11-13 REGISTRATION FOR DENTON SAUNDERS LUCAS BRAATZ JEREMY SMIGELSKI	300-4516-510-0000-000000-000-00-000		195.00	0.00
		3/27/2019	101050		191406	Toccoa Medical supplies	2nd pmt - Mar 29, 2019	300-4137-510-9302-000000-300-00-000		2,820.00	0.00
		3/28/2019	889630		191354	Hapeville Insurance	HOTEL ROOMS FOR Indoor State Track meet FOR STUDENTS TO ATTEND AND PARTICIPATE	300-4527-510-9527-000000-300-00-000		148.00	0.00
		3/28/2019	889630		191371	Hapeville Insurance	NWOFCA district football coaches clinic 2/22-2/23 DENTON AND NON-TEACHING PERSONNEL	300-4516-510-0000-000000-000-00-000		225.00	0.00
		3/28/2019	889630		191515	Hapeville Insurance	Food at State wrestling tournament	300-4528-510-9528-000000-300-00-000		59.81	0.00
		3/29/2019	101069		191479	Clyatteville Motor Services	District 7 basketball banquet	300-4532-510-9532-000000-300-00-000		325.00	0.00
		3/29/2019	101071		191494	Forest Park Services	Pizza for teams for double header 3/23/19	300-4534-510-0000-000000-000-00-000		98.00	0.00
		3/29/2019	101083		191178	Riverside Software	Baseball Hats	300-4511-510-0000-000000-000-00-000		450.00	0.00
		3/29/2019	101083		191178	Riverside Software	Baseball Hats	300-4511-510-9511-000000-300-00-000		450.00	0.00
		3/29/2019	101083		191380	Riverside	Baseball hats	300-4511-510-9511-000000-300-		720.00	0.00

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						Software		00-000			
		4/10/2019	101107		191319	White Oak Pro Services	Musical Supplies	300-4137-510-9302-000000-300-00-000		$ 210.36	$ 0.00
		4/10/2019	101109		191332	Brooklet Development	Chairs and items for Athletic Hall of Fame 3/30/19	300-4590-510-0000-000000-000-00-000		932.93	0.00
		4/10/2019	101111		191357	Ellijay Pro Services	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		258.60	0.00
		4/10/2019	101111		191357	Ellijay Pro Services	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		204.40	0.00
		4/10/2019	101117		191318	Hogansville Signs	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		94.71	0.00
		4/10/2019	101136		191412	Crescent Manufacturing	Mic's, lights etc for the Musical	300-4137-510-9302-000000-300-00-000		2,630.00	0.00
		4/10/2019	101148		191528	Waverly Development	Concession supplies	300-4527-510-9527-000000-300-00-000		68.93	0.00
		4/19/2019	101180		191620	Doerun Furnishings	Rent a pole vault pole for the year	300-4547-510-0000-000000-000-00-000		50.00	0.00
		4/19/2019	101182		191324	Stevens, Robert	Replacement football jerseys	300-4516-510-9516-000000-300-00-000		203.30	0.00
		4/19/2019	101191		191578	Hortense Motors	Shirt Sales	300-4533-510-9533-000000-300-00-000		260.00	0.00
		4/19/2019	101206		191576	Pelham Services	Baseball team cloth goods	300-4511-510-9511-000000-300-00-000		417.00	0.00
		4/19/2019	101212		191577	Riverside Software	Score Books and lineup cards with baseballs	300-4511-510-0000-000000-000-00-000		404.98	0.00
		4/19/2019	101213		191334	Alston Realty	Costumes for the Musical	300-4137-510-9302-000000-300-00-000		4,774.14	0.00
		4/19/2019	101218		191423	Inaha Cafe	Musical supplies, postage, make-up etc	300-4137-510-9302-000000-300-00-000		1,261.96	0.00
		4/30/2019	101242		191600	Hopper, Lloyd	Track popcorn sale	300-4527-510-9527-000000-300-00-000		1,393.20	0.00
		4/30/2019	889635		191454	Hapeville Insurance	Softball Warm ups	300-4534-510-9534-000000-300-00-000		1,118.23	0.00
		4/30/2019	889635		191456	Hapeville Insurance	Spandex running shorts	300-4527-510-9527-000000-300-00-000		140.16	0.00
		4/30/2019	889635		191457	Hapeville Insurance	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		11.16	0.00
		4/30/2019	889635		191457	Hapeville Insurance	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		9.78	0.00
		4/30/2019	889635		191457	Hapeville Insurance	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		11.16	0.00
		4/30/2019	889635		191457	Hapeville	food for team at	300-4547-510-0000-000000-000-		9.78	0.00

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						Insurance	invitationals TRACK	00-000			
		4/30/2019	889635		191508	Hapeville Insurance	Hotel for Ohio State coaching clinic April 11-13	300-4516-510-0000-000000-000-00-000		$ 139.98	$ 0.00
		4/30/2019	889635		191621	Hapeville Insurance	Shot puts	300-4527-510-0000-000000-000-00-000		67.45	0.00
		4/30/2019	889635		191622	Hapeville Insurance	Track Concession stand	300-4527-510-9527-000000-300-00-000		65.56	0.00
		4/30/2019	889635		191622	Hapeville Insurance	Track Concession stand	300-4527-510-9527-000000-300-00-000		259.75	0.00
		4/30/2019	889635		191622	Hapeville Insurance	Track Concession stand	300-4527-510-9527-000000-300-00-000		260.50	0.00
		4/30/2019	889635		191622	Hapeville Insurance	Track Concession stand	300-4527-510-9527-000000-300-00-000		94.35	0.00
		4/30/2019	889635		191622	Hapeville Insurance	Track Concession stand	300-4527-510-9527-000000-300-00-000		(39.99)	0.00
		4/30/2019	889635		191622	Hapeville Insurance	Track Concession stand	300-4527-510-9527-000000-300-00-000		82.31	0.00
		4/30/2019	889635		191622	Hapeville Insurance	Track Concession stand	300-4527-510-9527-000000-300-00-000		39.99	0.00
		4/30/2019	889635		191622	Hapeville Insurance	Track Concession stand	300-4527-510-9527-000000-300-00-000		46.92	0.00
		5/13/2019	101289		191652	Nelson Textiles	Middle School Track invite timing system 4/22/19	300-4527-510-0000-000000-000-00-000		350.00	0.00
		5/13/2019	101291		191357	Ellijay Pro Services	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		77.58	0.00
		5/13/2019	101291		191357	Ellijay Pro Services	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		51.72	0.00
		5/13/2019	101292		191655	Guyton Development	SHOOT OUTS 6/13 AND 6/15	300-4532-510-9532-000000-300-00-000		370.00	0.00
		5/13/2019	101342		191653	Martin, Diane	Team Meals	300-4512-510-0000-000000-000-00-000		261.00	0.00
		5/13/2019	101342		191653	Martin, Diane	Team Meals	300-4512-510-9512-000000-300-00-000		345.00	0.00
		5/13/2019	101352		191654	Barker, Craig	DEPOSIT-SHOOTOUT 6/22	300-4532-510-9532-000000-300-00-000		200.00	0.00
		5/29/2019	101435		191767	Guyton Development	Boys Basketball Camp	300-4512-510-9512-000000-300-00-000		425.00	0.00
		5/29/2019	101437		191656	Culloden Realty	Volleyball Camp JUL 7-9, 2019	300-4535-510-9535-000000-300-00-000		3,855.00	0.00
		5/30/2019	889646		191454	Hapeville Insurance	Softball Warm ups	300-4534-510-9534-000000-300-00-000		(67.48)	0.00
		5/30/2019	889646		191457	Hapeville Insurance	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		40.93	0.00
		5/30/2019	889646		191457	Hapeville Insurance	food for team at invitationals	300-4527-510-0000-000000-000-00-000		22.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							TRACK				
		5/30/2019	889646		191457	Hapeville Insurance	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		$ 40.93	$ 0.00
		5/30/2019	889646		191457	Hapeville Insurance	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		22.87	0.00
		5/30/2019	889646		191657	Hapeville Insurance	BASEBALL team meal 4/30/19 BLACK ROCK GRILL	300-4511-510-9511-000000-300-00-000		211.37	0.00
		5/30/2019	889646		191737	Hapeville Insurance	REGISTRATION FOR GIRLS BASKETBALL CAMP UNIVERSITY OF MICHIGAN 6/9/19	300-4532-510-9532-000000-300-00-000		526.26	0.00
		5/31/2019	101440		191620	Doerun Furnishings	Rent a pole vault pole for the year	300-4547-510-0000-000000-000-00-000		125.00	0.00
		5/31/2019	101443		191754	Cordele Landscaping	2019 TRACK CAMP JUNE 10-12	300-4527-510-9527-000000-300-00-000		180.00	0.00
		5/31/2019	101447		191693	Hazlehurst Manufacturing	Meals and mileage to regional and state track meets	300-4527-510-0000-000000-000-00-000		115.93	0.00
		5/31/2019	101447		191693	Hazlehurst Manufacturing	Meals and mileage to regional and state track meets	300-4527-510-0000-000000-000-00-000		88.64	0.00
		5/31/2019	101447		191693	Hazlehurst Manufacturing	Meals and mileage to regional and state track meets REGIONALS MAY 22, 24 TIFFIN REGIONALS MAY 23-25 PIQUA STATE MAY 31-JUNE 1 COLUMBUS	300-4547-510-0000-000000-000-00-000		149.64	0.00
		5/31/2019	101447		191693	Hazlehurst Manufacturing	Meals and mileage to regional and state track meets REGIONALS MAY 22, 24 TIFFIN REGIONALS MAY 23-25 PIQUA STATE MAY 31-JUNE 1 COLUMBUS	300-4547-510-0000-000000-000-00-000		149.64	0.00
		5/31/2019	101447		191693	Hazlehurst Manufacturing	Meals and mileage to regional and state track meets REGIONALS MAY 22, 24 TIFFIN REGIONALS MAY 23-25	300-4547-510-0000-000000-000-00-000		115.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PIQUA STATE MAY 31-JUNE 1 COLUMBUS				
		5/31/2019	101451		191813	Daisy Studios	Wrestling Camp JUNE 8 AND 9	300-4528-510-9528-000000-300-00-000		$ 500.00	$ 0.00
		5/31/2019	101489		191768	Hyde, Joshua	Team Wrestling Entry Fee	300-4528-510-0000-000000-000-00-000		50.00	0.00
		5/31/2019	101490		191770	Sharp, Virginia	BULLDOG DISCOUNT CARDS	300-4532-510-9532-000000-300-00-000		210.60	0.00
		5/31/2019	101517		191654	Barker, Craig	Girls Basketball Camp 6/22/19	300-4532-510-9532-000000-300-00-000		350.00	0.00
		6/11/2019	101549		191824	Dupont Realty	Coaching Class and CPR	300-4516-510-0000-000000-000-00-000		12.95	0.00
		6/11/2019	101553		191809	Lake City Manufacturing	Coaching Classes	300-4532-510-0000-000000-000-00-000		45.00	0.00
		6/11/2019	101566		191359	Dahlonega Services	Volleyball Camp-FINAL PAYMENT	300-4535-510-9535-000000-300-00-000		740.00	0.00
		6/21/2019	101636		191009	Riverside Software	Softball equipment	300-4534-510-0000-000000-000-00-000		325.94	0.00
		6/21/2019	101636		191009	Riverside Software	Softball equipment	300-4534-510-0000-000000-000-00-000		149.98	0.00
		6/21/2019	101636		191009	Riverside Software	Softball equipment	300-4534-510-0000-000000-000-00-000		289.99	0.00
		6/28/2019	101676		191871	Glenwood Gymnasium	FOOTBALL Youth Camp Shirts	300-4516-510-9516-000000-300-00-000		460.50	0.00
		6/28/2019	101688		191870	Riverside Software	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		150.00	0.00
		6/28/2019	101688		191870	Riverside Software	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		550.00	0.00
		6/28/2019	101688		191870	Riverside Software	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		1,680.00	0.00
		6/28/2019	101688		191870	Riverside Software	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		5.99	0.00
		6/28/2019	889659		191806	Hapeville Insurance	State Track meet Dave N Busters or Magic Mountain for the kids	300-4527-510-9527-000000-300-00-000		60.00	0.00
		7/10/2019	101725		191853	Wrightsville Manufacturing	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		91.88	0.00
		7/10/2019	101725		191853	Wrightsville Manufacturing	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		66.49	0.00
		7/10/2019	101725		191853	Wrightsville Manufacturing	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		132.27	0.00
		7/10/2019	101725		191853	Wrightsville Manufacturing	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		58.05	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/11/2019	101731		200341	Sandersville Cafe	Girls Soccer Camp JULY 14-17, 2019	300-4533-510-9533-000000-300-00-000		$ 5,490.00	$ 0.00
		7/18/2019	101738		200351	Franks, Walter	JV BOYS	300-4513-510-0000-000000-000-00-000		375.00	0.00
		7/18/2019	101738		200351	Franks, Walter	VARSITY Boys	300-4513-510-0000-000000-000-00-000		425.00	0.00
		7/18/2019	101739		200351	Franks, Walter	795 CUP SOCCER INVITATIONAL JULY 19-21 VARSITY Girls	300-4533-510-0000-000000-000-00-000		425.00	0.00
		7/19/2019	101765		200363	Glenwood Gymnasium	Elementary Volleyball Camp Shirts JULY 15-18	300-4535-510-9535-000000-300-00-000		435.75	0.00
		7/31/2019	101815		200375	Bullock, Allen	Volleyball T-shirts	300-4535-510-9535-000000-300-00-000		374.00	0.00
		7/31/2019	101816		200102	Durham, Lewis	CHEERLEADING HOME CAMP AUGUST 1-3, 2019	300-4553-510-9553-000000-300-00-000		1,365.00	0.00
		7/31/2019	101823		200019	Stevens, Robert	Team Cloth Goods	300-4516-510-0000-000000-000-00-000		599.72	0.00
		7/31/2019	101823		200027	Stevens, Robert	Footballs	300-4516-510-9516-000000-300-00-000		1,904.02	0.00
		7/31/2019	101837		200020	Collins, George	2019-20 season passes	300-4590-510-0000-000000-000-00-000		176.00	0.00
		7/31/2019	101837		200021	Collins, George	Discount Cards for football	300-4516-510-9516-000000-300-00-000		154.00	0.00
		7/31/2019	889668		191872	Hapeville Insurance	Sams Club and Marcos FOOTBALL YOUTH CAMP SUPPLIES	300-4516-510-9516-000000-300-00-000		52.33	0.00
		7/31/2019	889668		191872	Hapeville Insurance	Sams Club and Marcos FOOTBALL YOUTH CAMP SUPPLIES	300-4516-510-9516-000000-300-00-000		110.50	0.00
		7/31/2019	889668		200024	Hapeville Insurance	HOTELS FOR VOLLEYBALL CAMP JULY 19-20	300-4535-510-9535-000000-300-00-000		407.96	0.00
		7/31/2019	889668		200376	Hapeville Insurance	Team camp activities at Sidney Lehman camp	300-4535-510-9535-000000-300-00-000		96.00	0.00
		8/6/2019	101881		200445	Suwanee Motor Services	Girls Soccer Super Scrimmage 8/9-8/10	300-4533-510-9533-000000-300-00-000		175.00	0.00
		8/9/2019	101894		200023	Crescent Engineering	Boys Basketball Hudl	300-4512-510-0000-000000-000-00-000		2,650.00	0.00
		8/9/2019	101894		200023	Crescent Engineering	Boys Soccer Hudl	300-4513-510-0000-000000-000-00-000		400.00	0.00
		8/9/2019	101894		200023	Crescent Engineering	Football Hudl Account	300-4516-510-0000-000000-000-00-000		3,525.00	0.00
		8/9/2019	101894		200023	Crescent Engineering	Boys Track Hudl Account	300-4527-510-0000-000000-000-00-000		150.00	0.00

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		8/9/2019	101894		200023	Crescent Engineering	Wrestling Hudl Account	300-4528-510-0000-000000-000-00-000		$ 150.00	$ 0.00
		8/9/2019	101894		200023	Crescent Engineering	Girls Basketball Hudl Account	300-4532-510-0000-000000-000-00-000		2,025.00	0.00
		8/9/2019	101894		200023	Crescent Engineering	Girls Soccer Hudl Account	300-4533-510-0000-000000-000-00-000		400.00	0.00
		8/9/2019	101894		200023	Crescent Engineering	Volleyball Hudl Account	300-4535-510-0000-000000-000-00-000		1,150.00	0.00
		8/9/2019	101894		200023	Crescent Engineering	Girls Track Hudl account	300-4547-510-0000-000000-000-00-000		150.00	0.00
		8/9/2019	101894		200023	Crescent Engineering	Athletic Department portion	300-4590-510-0000-000000-000-00-000		300.00	0.00
		8/9/2019	101898		200402	Carnesville Travel	Boys Soccer Cups	300-4513-510-9513-000000-300-00-000		4,708.00	0.00
		8/9/2019	101902		200401	Glenwood Gymnasium	Youth Camp shirts	300-4532-510-9532-000000-300-00-000		237.50	0.00
		8/9/2019	101902		200443	Glenwood Gymnasium	Mesh Jerseys for camp	300-4512-510-9512-000000-300-00-000		960.50	0.00
		8/9/2019	101902		200451	Glenwood Gymnasium	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		31.25	0.00
		8/9/2019	101910		200026	Riverside Software	Volleyball uniforms	300-4535-510-0000-000000-000-00-000		1,920.00	0.00
		8/9/2019	101910		200453	Riverside Software	Football Shirts - Mom shirts from Fundraiser	300-4516-510-9516-000000-300-00-000		175.00	0.00
		8/13/2019	101918		200227	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		2,000.00	0.00
		8/13/2019	101919		200227	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		2,000.00	0.00
		8/16/2019		219331			ATHLETIC STARTING CASH	300-4590-510-0000-000000-000-00-000		(4,000.00)	
		8/21/2019	101986		200478	Goodwin, Tyrone	MEALS FOR CHEER CAMP	300-4553-510-9553-000000-300-00-000		78.00	0.00
		8/29/2019	102019		200544	Stevens, Robert	Cloth goods	300-4516-510-9516-000000-300-00-000		82.95	0.00
		8/29/2019	102027		200379	Ochlocknee Realty	CPR for Coaching	300-4590-510-0000-000000-000-00-000		12.95	0.00
		8/29/2019	102050		200380	Abbeville Accounting	Coaching classes and permit	300-4516-510-0000-000000-000-00-000		170.00	0.00
		8/29/2019	102052		200545	Centerville Gymnasium	Soccer Raszka Assigning	300-4590-510-0000-000000-000-00-000		200.00	0.00
		8/29/2019	102062		200526	Riverside Software	Volleyballs	300-4535-510-0000-000000-000-00-000		154.93	0.00
		8/29/2019	102062		200528	Riverside Software	Cloth goods	300-4516-510-9516-000000-300-00-000		2,374.00	0.00
		8/29/2019	102062		200529	Riverside Software	Soccer bibs and shorts	300-4533-510-0000-000000-000-00-000		179.80	0.00

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	8/29/2019	102062		200529	Riverside Software	Soccer bibs and shorts	300-4533-510-0000-000000-000-00-000		$ 150.00	$ 0.00
	8/29/2019	102067		200449	Bainbridge Signs	Banners for the gym	300-4590-510-0000-000000-000-00-000		775.50	0.00
	8/30/2019	889680		200371	Hapeville Insurance	Team Meals Football	300-4516-510-9516-000000-300-00-000		7.40	0.00
	8/30/2019	889680		200371	Hapeville Insurance	Team Meals Football	300-4516-510-9516-000000-300-00-000		445.40	0.00
	8/30/2019	889680		200373	Hapeville Insurance	FOOTBALL CAMERA SUPPLIES- AUXILIARY CORD, POWER CORD, AND MEMORY CARDS	300-4516-510-0000-000000-000-00-000		18.88	0.00
	8/30/2019	889680		200423	Hapeville Insurance	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		126.82	0.00
	8/30/2019	889680		200423	Hapeville Insurance	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		278.41	0.00
	8/30/2019	889680		200423	Hapeville Insurance	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		3,457.99	0.00
	8/30/2019	889680		200423	Hapeville Insurance	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		24.30	0.00
	8/30/2019	889680		200423	Hapeville Insurance	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		79.54	0.00
	8/30/2019	889680		200425	Hapeville Insurance	Boys Soccer Coach registration	300-4513-510-0000-000000-000-00-000		105.00	0.00
	8/30/2019	889680		200425	Hapeville Insurance	Girls soccer Coach registration	300-4533-510-0000-000000-000-00-000		105.00	0.00
	8/30/2019	889680		200426	Hapeville Insurance	Locker Awards Volleyball	300-4535-510-9535-000000-300-00-000		147.90	0.00
	8/30/2019	889680		200427	Hapeville Insurance	Volleyball Water Bottles	300-4535-510-9535-000000-300-00-000		280.00	0.00
	8/30/2019	889680		200429	Hapeville Insurance	Yard Signs volleyball	300-4535-510-9535-000000-300-00-000		392.11	0.00
	8/30/2019	889680		200454	Hapeville Insurance	TICKETS FOR OSU VS MICHIGAN VOLLEYBALL MATCH 9/29/19	300-4535-510-9535-000000-300-00-000		180.00	0.00
	8/30/2019	889680		200489	Hapeville Insurance	Concessions soccer	300-4533-510-9533-000000-300-00-000		331.30	0.00
	9/10/2019	102094		191810	Hortense Motors	Girls Soccer Fan Cloth Sale	300-4533-510-9533-000000-300-00-000		890.00	0.00
	9/10/2019	102103		200598	Royston Pro Services	Boys soccer shirts	300-4513-510-9513-000000-300-00-000		288.00	0.00
	9/10/2019	102119		200479	Goodwin, Tyrone	SUPPLIES FOR PIE IN THE FACE FUNDRAISER CORNFEST 8/17/19	300-4553-510-9553-000000-300-00-000		142.47	0.00
	9/10/2019	102125		200017	Damascus Furnishings	Helmets and football girdles	300-4516-510-0000-000000-000-00-000		3,569.50	0.00
	9/10/2019	102135		200447	Garden City	Football scoreboard sign	300-4590-510-0000-000000-000-		1,117.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies	and install	00-000			
		9/10/2019	102135		200455	Garden City Medical supplies	Warm up tops volleyball	300-4535-510-9535-000000-300-00-000		$ 855.38	$ 0.00
		9/10/2019	102135		200455	Garden City Medical supplies	Warm up tops volleyball	300-4535-510-9535-000000-300-00-000		46.62	0.00
		9/18/2019	102172		200698	Manning, Bruce	MS Volleyball Entry Fee tournament	300-4535-510-0000-000000-000-00-000		150.00	0.00
		9/18/2019	102174		200699	Milton Insurance	Freshman Volleyball Tournament entry fee	300-4535-510-0000-000000-000-00-000		200.00	0.00
		9/18/2019	102191		200655	Clyatteville Motor Services	District 7 boys basketball membership	300-4512-510-0000-000000-000-00-000		35.00	0.00
		9/18/2019	102197		200653	Westwood Pro Services	MEMBERSHIP BOYS-VISSER, J	300-4512-510-0000-000000-000-00-000		25.00	0.00
		9/18/2019	102200		200656	Damascus Furnishings	Pad and helmet reconditioning	300-4516-510-0000-000000-000-00-000		1,644.51	0.00
		9/18/2019	102200		200656	Damascus Furnishings	Pad and helmet reconditioning	300-4516-510-0000-000000-000-00-000		3,846.52	0.00
		9/18/2019	102203		200700	Shellman Bluff Textiles	Coaching Certificates	300-4511-510-0000-000000-000-00-000		167.95	0.00
		9/18/2019	102208		200428	Riverside Software	Backpacks	300-4535-510-9535-000000-300-00-000		350.00	0.00
		9/18/2019	102208		200657	Riverside Software	MS Cross Country uniforms	300-4523-510-9523-000000-300-00-000		368.00	0.00
		9/18/2019	102213		200696	Allison, Terri	Golf Balls for team	300-4524-510-0000-000000-000-00-000		804.60	0.00
		9/18/2019	102214		200659	Preston Motor Services	Fast Scout computer software	300-4512-510-0000-000000-000-00-000		72.14	0.00
		9/30/2019	102258		200372	Stevens, Robert	Football Practice Jerseys	300-4516-510-9516-000000-300-00-000		825.72	0.00
		9/30/2019	102258		200499	Stevens, Robert	Player Shorts/T-SHIRTS	300-4516-510-9516-000000-300-00-000		444.72	0.00
		9/30/2019	102265		200821	Dixie Signs	Student Meals at District Golf Tournament 10/2/19	300-4524-510-0000-000000-000-00-000		90.00	0.00
		9/30/2019	102312		200737	Garden City Medical supplies	WEB STORE HOSTING	300-4535-510-9535-000000-300-00-000		50.00	0.00
		9/30/2019	889691		200373	Hapeville Insurance	FOOTBALL CAMERA SUPPLIES-AUXILIARY CORD, POWER CORD, AND MEMORY CARDS	300-4516-510-0000-000000-000-00-000		23.86	0.00
		9/30/2019	889691		200498	Hapeville	Items cleats and supplies	300-4516-510-9516-000000-300-		17.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		9/30/2019	889691		200525	Hapeville Insurance	Water for the officials	300-4516-510-0000-000000-000-00-000		$ 29.90	$ 0.00
		9/30/2019	889691		200618	Hapeville Insurance	Picture frames for all state recognition in the hallway	300-4590-510-0000-000000-000-00-000		226.75	0.00
		9/30/2019	889691		200654	Hapeville Insurance	T shirts for team for Sierrah Joughin Benefit	300-4527-510-9527-000000-300-00-000		342.67	0.00
		10/11/2019	102355		200853	Bowman Pro Services	Volleyball Coaches Association	300-4535-510-0000-000000-000-00-000		15.00	0.00
		10/11/2019	102365		200532	Glenwood Gymnasium	Fill in jerseys for freshman and practice jerseys	300-4512-510-0000-000000-000-00-000		1,073.00	0.00
		10/11/2019	102365		200802	Glenwood Gymnasium	Cheer shirts	300-4553-510-0000-000000-552-00-000		14.00	0.00
		10/11/2019	102365		200802	Glenwood Gymnasium	Cheer shirts	300-4553-510-0000-000000-552-00-000		161.00	0.00
		10/11/2019	102369		200831	Clyatteville Motor Services	DISTRICT 7-GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		35.00	0.00
		10/11/2019	102374		200832	Westwood Pro Services	Ohio High School Basketball Coaches Membership	300-4532-510-0000-000000-000-00-000		150.00	0.00
		10/11/2019	102378		200727	Simpson, Brooke	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	300-4512-510-0000-000000-000-00-000		700.00	0.00
		10/11/2019	102378		200727	Simpson, Brooke	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	300-4532-510-0000-000000-000-00-000		700.00	0.00
		10/11/2019	102384		200484	Ramos, Gerald	Part for Football Camera	300-4516-510-0000-000000-000-00-000		17.99	0.00
		10/23/2019	102506		200967	Lafayette Insurance	Wrestling Coaches Clinic	300-4528-510-0000-000000-000-00-000		150.00	0.00
		10/31/2019	889696		200371	Hapeville Insurance	Team Meals Football	300-4516-510-9516-000000-300-00-000		96.00	0.00
		10/31/2019	889696		200371	Hapeville Insurance	Team Meals Football	300-4516-510-9516-000000-300-00-000		221.19	0.00
		10/31/2019	889696		200371	Hapeville Insurance	Team Meals Football	300-4516-510-9516-000000-300-00-000		26.96	0.00
		10/31/2019	889696		200525	Hapeville Insurance	Water for the officials	300-4516-510-0000-000000-000-00-000		20.94	0.00
		10/31/2019	889696		200619	Hapeville Insurance	PLAYER MUSIC CARD	300-4516-510-9516-000000-300-00-000		100.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2019	889696		200820	Hapeville Insurance	Practice Round sectional golf at Sycamore Springs	300-4524-510-0000-000000-000-00-000		$ 90.00	$ 0.00
		10/31/2019	889696		200828	Hapeville Insurance	Team Express for baseballs and a bat	300-4511-510-0000-000000-000-00-000		451.63	0.00
		10/31/2019	889696		200829	Hapeville Insurance	headbangersports.com baseball bat	300-4511-510-0000-000000-000-00-000		270.00	0.00
		11/8/2019	102573		200728	Macdonald, Kay	Middle School Arbiter account	300-4590-510-0000-000000-000-00-000		175.00	0.00
		11/8/2019	102594		200907	Colquitt Office supplies	Volleyball team awards	300-4535-510-9535-000000-300-00-000		56.25	0.00
		11/8/2019	102597		200974	Omega Signs	Driving range for golf season	300-4524-510-0000-000000-000-00-000		252.00	0.00
		11/8/2019	102599		200850	Glenwood Gymnasium	Team cloth good for the Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		693.00	0.00
		11/8/2019	102617		201015	Waverly Development	Drinks for the elementary volleyball tournament 11/2	300-4535-510-9535-000000-300-00-000		145.96	0.00
		11/8/2019	102623		200835	Crawfordville Gymnasium	Coaching Classes	300-4532-510-0000-000000-000-00-000		102.95	0.00
		11/20/2019	102681		201090	Lake City Manufacturing	Pupil Activity Permit	300-4532-510-0000-000000-000-00-000		45.00	0.00
		11/20/2019	102684		200726	Glenwood Gymnasium	team shirts for football lift-a-thon	300-4516-510-9516-000000-300-00-000		328.50	0.00
		11/20/2019	102689		200963	Isle Of Hope-Dutch Island Development	Coaching Classes	300-4512-510-0000-000000-000-00-000		90.00	0.00
		11/20/2019	102713		200018	Uvalda Landscaping	Helmet decals	300-4516-510-0000-000000-000-00-000		441.50	0.00
		11/20/2019	102723		200903	Garden City Medical supplies	Cross Country Sweatshirts	300-4523-510-9523-000000-300-00-000		336.00	0.00
		11/27/2019	102746		201134	Carnesville Travel	Boys Basketball Pizza Fundraising	300-4512-510-9512-000000-300-00-000		5,508.00	0.00
		11/27/2019	102748		201077	Maxeys Realty	Boys Basketball team apparel	300-4512-510-9512-000000-300-00-000		1,230.00	0.00
		11/27/2019	102752		201111	Crawfordville Office supplies	Matt Boss Wrestling System	300-4528-510-0000-000000-000-00-000		559.00	0.00
		11/27/2019	102756		200621	Sharp, Virginia	Pizza for teams after GIRLS BASKETBALL scrimmage	300-4532-510-0000-000000-000-00-000		164.34	0.00
		11/27/2019	102758		201022	Uvalda	Locker Magnets boys	300-4512-510-0000-000000-000-		168.45	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	basketball	00-000			
		11/27/2019	102765		200904	Ramos, Gerald	Baseball Equipment AMAZON 2 PRECISION IMPACT V-BANDS 1 TANNER TEE	300-4511-510-0000-000000-000-00-000		$ 88.85	$ 0.00
		11/27/2019	102766		200941	Chamblee Pro Services	Coaching Classes	300-4528-510-0000-000000-000-00-000		45.00	0.00
		11/30/2019	889705		200371	Hapeville Insurance	Team Meals Football	300-4516-510-9516-000000-300-00-000		281.35	0.00
		11/30/2019	889705		200964	Hapeville Insurance	The Game Company purchase of Jerseys	300-4511-510-0000-000000-000-00-000		640.00	0.00
		11/30/2019	889705		200965	Hapeville Insurance	On Deck Sports -- Standard Stance Mat and L-Screen	300-4511-510-0000-000000-000-00-000		304.54	0.00
		11/30/2019	889705		200965	Hapeville Insurance	On Deck Sports -- Standard Stance Mat and L-Screen	300-4534-510-0000-000000-000-00-000		243.00	0.00
		11/30/2019	889705		200995	Hapeville Insurance	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		15.00	0.00
		11/30/2019	889705		200995	Hapeville Insurance	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		10.73	0.00
		11/30/2019	889705		200995	Hapeville Insurance	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		35.75	0.00
		11/30/2019	889705		200995	Hapeville Insurance	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		226.85	0.00
		11/30/2019	889705		200995	Hapeville Insurance	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		30.00	0.00
		11/30/2019	889705		201000	Hapeville Insurance	Concessions KROGER	300-4535-510-9535-000000-300-00-000		21.09	0.00
		11/30/2019	889705		201000	Hapeville Insurance	Concessions SAMS CLUB	300-4535-510-9535-000000-300-00-000		190.59	0.00
		11/30/2019	889705		201000	Hapeville Insurance	Concessions MARCOS	300-4535-510-9535-000000-300-00-000		40.44	0.00
		11/30/2019	889705		201000	Hapeville Insurance	Concessions GFS	300-4535-510-9535-000000-300-00-000		39.98	0.00
		11/30/2019	889705		201001	Hapeville Insurance	Medals for Youth Tournament 11/2/19	300-4535-510-9535-000000-300-00-000		114.74	0.00
		11/30/2019	889705		201065	Hapeville Insurance	Food For Banquet BOYS SOCCER	300-4513-510-9513-000000-300-00-000		319.98	0.00
		11/30/2019	889705		201092	Hapeville Insurance	Baseball express catchers gear and other equipment	300-4511-510-0000-000000-000-00-000		791.85	0.00
		12/18/2019	102850		201124	Inaha Office supplies	Shirts for Pack The Pound Basketball Event 12/6/19	300-4590-510-0000-000000-000-00-000		416.50	0.00
		12/18/2019	102851		200800	Richards, Shawna	3623 4.5" CONES	300-4527-510-9527-000000-300-00-000		80.00	0.00
		12/18/2019	102851		200800	Richards, Shawna	6650 1/4" SPIKES	300-4527-510-9527-000000-300-00-000		40.00	0.00

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		12/18/2019	102851		200800	Richards, Shawna	CEI ULTRAK 495 STOPWATCH	300-4527-510-9527-000000-300-00-000		$ 96.00	$ 0.00
		12/18/2019	102851		200800	Richards, Shawna	2201-03 3' FOAM ROLLER	300-4527-510-9527-000000-300-00-000		119.70	0.00
		12/18/2019	102851		200800	Richards, Shawna	SHIPPING	300-4527-510-9527-000000-300-00-000		19.95	0.00
		12/18/2019	102866		200620	Damascus Furnishings	Jersey Cleaning	300-4516-510-0000-000000-000-00-000		1,759.50	0.00
		12/18/2019	102894		201169	Bartlett, Brenda	Volleyball fundraiser	300-4535-510-9535-000000-300-00-000		2,045.00	0.00
		12/27/2019	102914		200851	Royston Pro Services	Awards Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		212.00	0.00
		12/27/2019	102915		200850	Glenwood Gymnasium	Team cloth good for the Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		611.00	0.00
		12/27/2019	102917		200803	Haney, Patricia	Coaching Classes	300-4512-510-0000-000000-000-00-000		45.00	0.00
		12/27/2019	102923		200904	Ramos, Gerald	Baseball Equipment AMAZON 2 PRECISION IMPACT V-BANDS 1 TANNER TEE	300-4511-510-0000-000000-000-00-000		69.00	0.00
		12/27/2019	102924		200026	Riverside Software	Girls Basketball Uniforms	300-4532-510-0000-000000-000-00-000		1,950.00	0.00
		12/27/2019	102924		200830	Riverside Software	Basketballs and other team equipment	300-4532-510-0000-000000-000-00-000		258.91	0.00
		12/27/2019	102924		200854	Riverside Software	Baseballs, score books, hats and bats	300-4511-510-0000-000000-000-00-000		1,691.96	0.00
		12/27/2019	102924		201020	Riverside Software	Basketball Nets	300-4590-510-0000-000000-000-00-000		29.95	0.00
		12/27/2019	102924		201064	Riverside Software	Girls Basketball Jerseys and fill in Jerseys and basketballs	300-4532-510-0000-000000-000-00-000		800.00	0.00
		12/27/2019	102924		201113	Riverside Software	Wrestling Supplies	300-4528-510-0000-000000-000-00-000		233.82	0.00
		12/27/2019	102926		200804	Lithonia Office supplies	Coaching Classes	300-4553-510-0000-000000-552-00-000		142.95	0.00
		12/27/2019	102927		201110	Jackson Medical supplies	Wrestling Jerseys	300-4528-510-0000-000000-000-00-000		864.00	0.00
		12/30/2019	102957		201217	Riverside Software	Fill In Jersey boys basketball	300-4512-510-0000-000000-000-00-000		65.00	0.00
		12/30/2019	102962		201216	O'neal, Richard	Wrestling Fundraiser detergent sale	300-4528-510-9528-000000-300-00-000		2,356.00	0.00

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		12/30/2019	889710		201123	Hapeville Insurance	Pizza For the Pack The Pound Basketball Event 12/6/19 $5.00 from Pisanellos	300-4590-510-0000-000000-000-00-000		$ 123.05	$ 0.00
		12/30/2019	889710		201153	Hapeville Insurance	Bowling Ball rejuvenation by NuBall	300-4522-510-0000-000000-000-00-000		139.95	0.00
		12/30/2019	889710		201174	Hapeville Insurance	year subscription to X's and O's labs for up to 20 coaches and 4 coaching books	300-4516-510-9516-000000-300-00-000		149.99	0.00
		1/10/2020	102981		201181	Royston Pro Services	Wrestling Warm ups	300-4528-510-9528-000000-300-00-000		558.00	0.00
		1/17/2020	103017		201337	Hazlehurst Manufacturing	Entry fees indoor track meet Jan 18th at Bowling Green	300-4527-510-9527-000000-300-00-000		150.00	0.00
		1/22/2020	103030		201283	Bruce, Casey	Girls Youth basketball tournament awards 1-18-2020	300-4532-510-9532-000000-300-00-000		310.46	0.00
		1/24/2020	103120		200834	Vidalia Office supplies	Coaching Classes	300-4532-510-0000-000000-000-00-000		57.95	0.00
		1/24/2020	103132		201219	Riverside Software	Girls Basketball warm up pants	300-4532-510-0000-000000-000-00-000		200.00	0.00
		1/24/2020	103132		201219	Riverside Software	Girls Basketball warm up pants	300-4532-510-9532-000000-300-00-000		400.00	0.00
		1/24/2020	103132		201286	Riverside Software	Baseball Hats	300-4511-510-9511-000000-300-00-000		264.00	0.00
		1/24/2020	103141		200836	Estrada, Vernon	Coaching Classes	300-4532-510-0000-000000-000-00-000		12.95	0.00
		1/31/2020	889714		200852	Hapeville Insurance	Pizzas to feed teams at the Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		576.00	0.00
		1/31/2020	889714		201202	Hapeville Insurance	Concessions-PISANELLOS	300-4512-510-9512-000000-300-00-000		66.00	0.00
		1/31/2020	889714		201202	Hapeville Insurance	Concessions-KROGER	300-4512-510-9512-000000-300-00-000		34.63	0.00
		1/31/2020	889714		201202	Hapeville Insurance	Concessions-GFS	300-4512-510-9512-000000-300-00-000		188.68	0.00
		1/31/2020	889714		201202	Hapeville Insurance	Concessions-SAMS CLUB	300-4512-510-9512-000000-300-00-000		290.02	0.00
		1/31/2020	889714		201284	Hapeville Insurance	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		215.14	0.00
		1/31/2020	889714		201284	Hapeville Insurance	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		264.44	0.00
		1/31/2020	889714		201284	Hapeville Insurance	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		279.68	0.00
		1/31/2020	889714		201284	Hapeville Insurance	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		40.44	0.00

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		1/31/2020	889714		201284	Hapeville Insurance	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		$ 60.87	$ 0.00
		1/31/2020	889714		201284	Hapeville Insurance	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		4.59	0.00
		1/31/2020	889714		201284	Hapeville Insurance	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		79.98	0.00
		1/31/2020	889714		201284	Hapeville Insurance	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		170.00	0.00
		2/7/2020	103184		201411	Hazlehurst Manufacturing	Entry fees for indoor track meet at Tiffin University 2/9/2020	300-4527-510-9527-000000-300-00-000		150.00	0.00
		2/7/2020	103198		201091	Glenwood Gymnasium	Player Shirts	300-4516-510-9516-000000-300-00-000		559.25	0.00
		2/7/2020	103198		201410	Glenwood Gymnasium	MS girls basketball shirts	300-4532-510-9532-000000-300-00-000		420.50	0.00
		2/7/2020	103215		201351	Richmond, Brenda	Track Clinic 1/25 ticket	300-4547-510-0000-000000-000-00-000		50.00	0.00
		2/7/2020	103216		201045	Riverside Software	5 pairs of game shorts girls basketball	300-4532-510-0000-000000-000-00-000		275.00	0.00
		2/7/2020	103216		201366	Riverside Software	Team Travel Gear and cloth goods	300-4532-510-9532-000000-300-00-000		140.00	0.00
		2/14/2020		219762			G.BASKETBALL-OFFICIALS 1/18	300-4532-510-9532-000000-300-00-000		1,560.00	
		2/14/2020	103267		200803	Haney, Patricia	Coaching Classes	300-4512-510-0000-000000-000-00-000		45.00	0.00
		2/21/2020	103301		201460	Hazlehurst Manufacturing	Entry Fee indoor track 2/23/20	300-4527-510-9527-000000-300-00-000		65.00	0.00
		2/28/2020	103311		201478	Hazlehurst Manufacturing	Entry Fee indoor track Tiffin Ohio 2/29/20	300-4527-510-9527-000000-300-00-000		45.00	0.00
		2/28/2020	103320		201444	Westwood Software	Trophies for youth basketball	300-4512-510-9512-000000-300-00-000		144.00	0.00
		2/28/2020	103345		201449	Wilmington Island Realty	Football staff clinic 2/28/2020	300-4516-510-0000-000000-000-00-000		225.00	0.00
		2/28/2020	103358		200531	Riverside Software	Replacement jerseys basketballs and score books	300-4512-510-0000-000000-000-00-000		969.87	0.00
		2/28/2020	103358		201366	Riverside Software	Team Travel Gear and cloth goods	300-4532-510-9532-000000-300-00-000		275.00	0.00
		2/28/2020	103358		201366	Riverside Software	Team Travel Gear and cloth goods	300-4532-510-9532-000000-300-00-000		2,625.00	0.00
		2/28/2020	889725		201218	Hapeville Insurance	Tony Franklin Coaching Clinics for staff up to 20 coaches	300-4516-510-0000-000000-000-00-000		1,995.00	0.00
		2/28/2020	889725		201284	Hapeville	T-shirts	300-4532-510-9532-000000-300-		(202.16)	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	1-18-20	00-000			
		2/28/2020	889725		201340	Hapeville Insurance	Awards for Middle School Track Meet on April 25th	300-4527-510-0000-000000-000-00-000		$ 286.21	$ 0.00
		2/28/2020	889725		201340	Hapeville Insurance	Awards for Middle School Track Meet on April 25th	300-4547-510-0000-000000-000-00-000		286.20	0.00
		2/28/2020	889725		201351	Hapeville Insurance	Hilton Inn, 1 night	300-4547-510-0000-000000-000-00-000		143.00	0.00
		2/28/2020	889725		201415	Hapeville Insurance	Pole Vault Crossbar Lifter from MF Athletic	300-4527-510-9527-000000-300-00-000		36.95	0.00
		2/28/2020	889725		201447	Hapeville Insurance	Take the team to the University of Toledo Rec Center 2/12/2020	300-4528-510-9528-000000-300-00-000		130.00	0.00
		3/5/2020	103374		201508	Hazlehurst Manufacturing	Indoor State entry fee march 7th	300-4527-510-9527-000000-300-00-000		50.00	0.00
		3/5/2020	103376		201403	Hogansville Signs	Musical supplies-FEBRUARY	300-4137-510-9302-000000-300-00-000		119.82	0.00
		3/5/2020	103392		201016	Statenville Motors	Coaching Classes	300-4547-510-0000-000000-000-00-000		122.95	0.00
		3/5/2020	103395		201390	Douglasville Office supplies	Concessions food for wrestling, Sams club, Kroger, Gordons dollar tree and Swanton Wrestling Club 1/30/2020	300-4528-510-9528-000000-300-00-000		142.00	0.00
		3/5/2020	103400		201389	Midway Textiles	Concession products for wrestling 1/30/2020	300-4528-510-9528-000000-300-00-000		119.00	0.00
		3/10/2020	103402		201502	Denmark Furnishings	Remaining Balance on Dry Ice Machines for Musical	300-4137-510-9302-000000-300-00-000		390.00	0.00
		3/10/2020	103405		201529	Clyatteville Motor Services	Boys District Basketball Banquet	300-4512-510-9512-000000-300-00-000		200.00	
		3/10/2020	103405		201529	Clyatteville Motor Services	Girls District Basketball Banquet	300-4532-510-9532-000000-300-00-000		275.00	
		3/12/2020	103418		201534	Lafayette Office supplies	Food for Brodie Stevens for state wrestling tournament	300-4528-510-9528-000000-300-00-000		60.00	
		3/13/2020	103418		201534	Lafayette Office supplies	Food for Brodie Stevens for state wrestling tournament	300-4528-510-9528-000000-300-00-000		(60.00)	
		3/20/2020	103448		201404	White Oak Pro Services	Musical supplies	300-4137-510-9302-000000-300-00-000		127.51	0.00
		3/20/2020	103449		201507	Bullock, Allen	Shirts for indoor state track	300-4527-510-9527-000000-300-00-000		70.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/20/2020	103451		201553	Vernonburg Motor Services	Miles for coaches clinic 3/5-3/7	300-4516-510-9516-000000-300-00-000		$ 614.10	$ 0.00
		3/20/2020	103464		201546	Royston Pro Services	Wrestling team shirts	300-4528-510-9528-000000-300-00-000		324.50	0.00
		3/20/2020	103471		201475	Marietta Services	Mound clay 22 bags	300-4511-510-0000-000000-000-00-000		528.00	0.00
		3/20/2020	103493		201531	Waverly Development	Drinks for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		74.43	0.00
		3/20/2020	103496		201532	Riverside Software	Softball Bat, balls, score books line up cards	300-4534-510-0000-000000-000-00-000		254.95	0.00
		3/20/2020	103497		201402	Alston Realty	Costumes for HS musical	300-4137-510-9302-000000-300-00-000		158.67	0.00
		3/20/2020	103505		201399	Inaha Cafe	Musical Misc. Supplies, make-up, postage	300-4137-510-9302-000000-300-00-000		848.85	0.00
		3/30/2020	103519		201570	Hoboken Cafe	High School AD network MEMBERSHIP	300-4590-510-0000-000000-000-00-000		32.00	0.00
		3/30/2020	103530		201559	Riverside Software	Perpetual Plaques and team hats	300-4532-510-9532-000000-300-00-000		125.00	0.00
		3/30/2020	103530		201559	Riverside Software	Perpetual Plaques and team hats	300-4532-510-9532-000000-300-00-000		90.00	0.00
		3/30/2020	103531		201402	Alston Realty	Costumes for HS musical	300-4137-510-9302-000000-300-00-000		2,660.00	0.00
		3/31/2020	889731		201445	Hapeville Insurance	Sylvania Tamo-SHanter Sports Inc team apparel	300-4511-510-9511-000000-300-00-000		624.00	0.00
		3/31/2020	889731		201448	Hapeville Insurance	Sams Club food for kids at workouts	300-4516-510-9516-000000-300-00-000		89.82	0.00
		3/31/2020	889731		201451	Hapeville Insurance	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	300-4527-510-9527-000000-300-00-000		96.12	0.00
		3/31/2020	889731		201451	Hapeville Insurance	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	300-4527-510-9527-000000-300-00-000		96.12	0.00
		3/31/2020	889731		201451	Hapeville Insurance	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	300-4527-510-9527-000000-300-00-000		96.12	0.00
		3/31/2020	889731		201452	Hapeville Insurance	Food For kids at indoor state track meet 3/6 and 3/7	300-4527-510-9527-000000-300-00-000		88.07	0.00
		3/31/2020	889731		201459	Hapeville	Hotel for football clinic 3	300-4516-510-0000-000000-000-		174.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	rooms for 3 nights March 5th 6th and 7th	00-000			
		3/31/2020	889731		201459	Hapeville Insurance	Hotel for football clinic 3 rooms for 3 nights March 5th 6th and 7th	300-4516-510-9516-000000-300-00-000		$ 400.00	$ 0.00
		3/31/2020	889731		201499	Hapeville Insurance	Pizza and supplies for Bowling Banquet	300-4552-510-9552-000000-300-00-000		88.25	0.00
		3/31/2020	889731		201530	Hapeville Insurance	Basketball Banquet	300-4512-510-9512-000000-300-00-000		46.02	0.00
		4/9/2020	103556		201533	Sharp, Virginia	Girls Basketball Banquet 3/11/2020	300-4532-510-9532-000000-300-00-000		80.32	0.00
		4/9/2020	103566		201532	Riverside Software	Softball Bat, balls, score books line up cards	300-4534-510-0000-000000-000-00-000		400.00	0.00
		4/20/2020	103610		201506	Stevens, Robert	Softball Uniforms	300-4534-510-9534-000000-300-00-000		1,800.00	0.00
		4/20/2020	103614		201517	Glennville Accounting	CPR TRAINING-JERRY SMITH	300-4527-510-0000-000000-000-00-000		10.00	0.00
		4/20/2020	103616		201403	Hogansville Signs	Musical supplies	300-4137-510-9302-000000-300-00-000		109.17	0.00
		4/30/2020	103677		200695	Stevens, Robert	Replacement football Jersey	300-4516-510-0000-000000-000-00-000		102.95	0.00
		4/30/2020	103677		201303	Stevens, Robert	40 new sideline chairs	300-4590-510-0000-000000-000-00-000		2,085.76	0.00
		4/30/2020	103697		201304	Riverside Software	Baseball Team Gear	300-4511-510-9511-000000-300-00-000		385.00	0.00
		4/30/2020	103697		201304	Riverside Software	Baseball Team Gear	300-4511-510-9511-000000-300-00-000		405.00	0.00
		5/8/2020	103405		201529	Clyatteville Motor Services	Boys District Basketball Banquet	300-4512-510-9512-000000-300-00-000		(200.00)	
		5/8/2020	103405		201529	Clyatteville Motor Services	Girls District Basketball Banquet	300-4532-510-9532-000000-300-00-000		(275.00)	
		5/11/2020	103843		201669	Moon, Rodney	Pupil Activity Permit and classes/ cpr	300-4534-510-0000-000000-000-00-000		167.95	0.00
		5/20/2020	103870		201474	Ellijay Pro Services	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		220.00	0.00
		5/20/2020	103870		201474	Ellijay Pro Services	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		220.00	0.00
		5/28/2020	103925		201554	White Oak Software	Coaching Class	300-4527-510-0000-000000-000-00-000		12.95	0.00
		5/28/2020	103938		201458	Iron City Pro Services	Fix football headsets	300-4516-510-0000-000000-000-00-000		300.00	0.00
		6/9/2020	103960		201680	Leary Services	CPR, Lindsey Law	300-4535-510-0000-000000-000-00-000		12.95	0.00
		6/9/2020	103961		201655	Vernonburg Motor	Pupil Activity(First Aid and	300-4516-510-0000-000000-000-00-000		90.00	0.00

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						Services	Safety for coaches, Concussion in Sports, Lindsey Law)				
		6/9/2020	103966		201679	Milton Gymnasium	Renew your pupil activity permit so 1) First Aid and Safety for Coaches 2) Concussion in Sports 3) CPR or get me a copy of your card if you have a valid one 4) Sudden Cardiac Arrest. Then apply for a new permit	300-4512-510-0000-000000-000-00-000		$ 57.95	$ 0.00
		6/22/2020	104000		201652	Hazlehurst Manufacturing	pupil activity permit	300-4527-510-0000-000000-000-00-000		12.95	0.00
		6/22/2020	104004		201785	Jackson Furnishings	Coaching Classes and pupil activity permit	300-4533-510-0000-000000-000-00-000		170.00	0.00
		6/22/2020	104027		201653	Forsyth Pro Services	Pupil Activity Permit and classes	300-4527-510-0000-000000-000-00-000		45.00	0.00
		6/25/2020	104042		201674	Lake City Manufacturing	CPR, Lindsey Law	300-4532-510-0000-000000-000-00-000		12.95	0.00
		6/30/2020	104067		201690	Offerman Motors	BOYS BASKETBALL CAMP 2020	300-4512-510-9512-000000-300-00-000		(1,050.00)	
		6/30/2020	104067		201690	Offerman Motors	BOYS BASKETBALL CAMP 2020	300-4512-510-9512-000000-300-00-000		1,050.00	
		6/30/2020	104070		201657	Moultrie Motor Services	Pupil Activity Permit (First Aid and Safety for coaches, concussion in sports) CPR and Lindsey Law. Get new pupil activity permit	300-4516-510-0000-000000-000-00-000		57.95	0.00
		6/30/2020	104076		201671	Aguirre, Charlene	CPR, Lindsey Law	300-4513-510-0000-000000-000-00-000		12.95	0.00
		6/30/2020	104088		201795	Bainbridge Signs	New Banner for the GA Wilson Builder	300-4590-510-0000-000000-000-00-000		135.00	0.00
		7/10/2020	104137		215092	Franks, Walter	795 CUP-1 VARSITY GIRLS TEAM	300-4533-510-9533-000000-300-00-000		425.00	0.00
		7/14/2020	104138		201760	Fulton, Dean	RAIDER CHALLENGE - 3 TEAMS	300-4535-510-9535-000000-300-00-000		300.00	0.00
		7/16/2020	104144		215043	Macdonald, Kay	Middle School Athletic Fee	300-4590-510-0000-000000-000-00-000		175.00	0.00
		7/16/2020	104145		201660	Hiawassee Bakery	Pupil Activity permit and classes	300-4516-510-0000-000000-000-00-000		167.95	0.00
		7/16/2020	104148		201828	Boston Bakery	Coaching classes	300-4590-510-0000-000000-000-00-000		167.95	0.00

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		7/16/2020	104150		201733	Ochlocknee Development	Coaching Classes	300-4535-510-0000-000000-000-00-000		$ 132.95	$ 0.00
		7/16/2020	104153		201813	Harding Manufacturing	Coaching classes, pupil activity permit and CPR	300-4535-510-0000-000000-000-00-000		155.00	0.00
		7/16/2020	104157		201670	Thomasville Realty	CPR, Lindsey Law, Pupil Activity so First Aid and Safety for Coaches and concussion in sports	300-4513-510-0000-000000-000-00-000		102.95	0.00
		7/16/2020	104159		215007	Collins, George	Fall and Winter season passes	300-4590-510-0000-000000-000-00-000		185.00	165.00
		7/16/2020	104167		215006	Damascus Furnishings	Reconditioning of football equipment	300-4516-510-0000-000000-000-00-000		3,063.34	0.00
		7/16/2020	104167		215006	Damascus Furnishings	Reconditioning of football equipment	300-4516-510-0000-000000-000-00-000		817.96	0.00
		7/16/2020	104172		201675	George, Timothy	Pupil Activity (First Aid and Safety for Coaches, Concussion in sports) Lindsey Law	300-4512-510-0000-000000-000-00-000		90.00	0.00
		7/16/2020	104176		215093	Bainbridge Signs	Banner for gym	300-4590-510-0000-000000-000-00-000		160.00	0.00
		7/22/2020	104180		201761	Offerman Motors	Team Camp Volleyball	300-4535-510-9535-000000-300-00-000		885.00	0.00
		7/27/2020	104186		215389	Casey, Jason	BOYS SOCCER PEPPERONI ROLLERS FUNDRAISER	300-4513-510-9513-000000-300-00-000		3,609.00	0.00
		7/1/2022	0		9876	Grizzly's Grub & Supply	test	300-4137-510-9302-000000-300-00-000		350.00	0.00
		7/1/2022	0		987654	Tiger's Treats		300-4137-510-9302-000000-300-00-000		500.00	0.00
		7/11/2022	201757		951623	Grizzly's Grub & Supply		300-4137-510-9302-000000-300-00-000		226.20	0.00
		3/17/2023	0		249123	Daisy Duckington	TRAINING DESCRIPTION	300-4137-510-9302-000000-300-00-000		250.00	
		3/17/2023	0		249123	Daisy Duckington	TRAINING DESCRIPTION	300-4137-510-9302-000000-300-00-000		(250.00)	
		12/4/2023	1234		1234	Tiger's Treats		300-4137-510-9302-000000-300-00-000		150.00	0.00
										$ 1,281,762.69	**$ 2,443.81**
Object:	**511**										
511		6/20/2013	86721		130046	Buchanan Furnishings	Blank CD's P. Kazmierczak	300-4130-511-9301-000000-000-00-000		62.67	0.00
		3/31/2015	886572		151219	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan	300-4528-511-0000-000000-000-00-000		560.49	0.00

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							30th, March 6 and March 11-13				
		3/31/2015	886572		151219	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-511-0000-000000-000-00-000		$ 151.58	$ 0.00
		3/31/2015	886572		151219	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-511-0000-000000-000-00-000		560.49	0.00
		3/31/2015	886572		151219	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-511-0000-000000-000-00-000		560.49	0.00
		3/30/2016	886655		161273	Hapeville Insurance	Hotel for State Wrestling March 2-5, 2016 5 rooms (1 coach's room, 4 wrestlers' rooms) @ $209 per night	300-4528-511-0000-000000-000-00-000		687.00	0.00
		2/15/2017	95640		171199	Martin, Diane	COACHES TICKETS FOR STATE WRESTLING TOURNAMENT	300-4528-511-0000-000000-000-00-000		606.00	0.00
		2/15/2017	95640		171199	Martin, Diane	CHECK ORDER-FIRST FEDERAL	300-4528-511-0000-000000-000-00-000		220.50	0.00
		3/31/2017	95967		171315	Duluth Signs	Meal Money State Wrestling MARCH 8-11	300-4528-511-0000-000000-000-00-000		36.68	0.00
		3/31/2017	95970		171314	Stilson Studios	Meal Money State Wrestling MARCH 8-11	300-4528-511-0000-000000-000-00-000		164.78	0.00
		3/31/2017	886732		171305	Hapeville Insurance	ROOM 507	300-4528-511-0000-000000-000-00-000		627.00	0.00
		3/31/2017	886732		171305	Hapeville Insurance	HILTON GARDEN ROOM 518	300-4528-511-0000-000000-000-00-000		418.00	0.00
		3/31/2017	886732		171305	Hapeville Insurance	Hotel Rooms for State Tournament Hilton Garden Inn MARCH 8-11	300-4528-511-0000-000000-000-00-000		418.00	0.00
		3/31/2017	886732		171305	Hapeville Insurance	HILTON GARDEN ROOM 530	300-4528-511-0000-000000-000-00-000		627.00	0.00
		3/31/2017	886732		171305	Hapeville Insurance	HILTON GARDEN ROOM 510	300-4528-511-0000-000000-000-00-000		627.00	0.00
		3/31/2017	886732		171305	Hapeville Insurance	STAY BRIDGE-4 ROOMS 3/8	300-4528-511-0000-000000-000-00-000		599.96	0.00
		12/12/2017	97775		181031	Lafayette Insurance	Tickets State Wrestling Tournament	300-4528-511-0000-000000-000-00-000		400.00	0.00

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		12/15/2017	97795		181031	Lafayette Insurance	Tickets State Wrestling Tournament	300-4528-511-0000-000000-000-00-000		$ 12.00	$ 0.00
		2/28/2018	886819		181351	Hapeville Insurance	Hotel team wrestling tournament 2/10 AND 2/11	300-4528-511-0000-000000-000-00-000		1,377.49	0.00
		2/28/2018	886819		181355	Hapeville Insurance	Team Duals team food	300-4528-511-0000-000000-000-00-000		355.71	0.00
		2/28/2018	886819		181355	Hapeville Insurance	Team Duals team food	300-4528-511-0000-000000-000-00-000		278.10	0.00
		3/30/2018	886824		181459	Hapeville Insurance	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		164.64	0.00
		3/30/2018	886824		181459	Hapeville Insurance	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		175.00	0.00
		3/30/2018	886824		181459	Hapeville Insurance	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		164.64	0.00
		3/30/2018	886824		181459	Hapeville Insurance	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		164.64	0.00
		3/30/2018	886824		181459	Hapeville Insurance	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		164.64	0.00
		3/30/2018	886824		181478	Hapeville Insurance	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	300-4528-511-0000-000000-000-00-000		74.87	0.00
		3/30/2018	886824		181478	Hapeville Insurance	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	300-4528-511-0000-000000-000-00-000		60.26	0.00
		3/30/2018	886824		181478	Hapeville Insurance	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	300-4528-511-0000-000000-000-00-000		224.41	0.00

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		3/30/2018	886824		181506	Hapeville Insurance	Rooms State Wrestling meet 3/8-3/10	300-4528-511-0000-000000-000-00-000		$ 3,712.39	$ 0.00
		1/30/2019	889617		191126	Hapeville Insurance	State Wrestling Tickets	300-4528-511-0000-000000-000-00-000		270.00	0.00
		3/28/2019	889630		191071	Hapeville Insurance	Hotels state wrestling tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19	300-4528-511-0000-000000-000-00-000		465.00	0.00
		3/28/2019	889630		191071	Hapeville Insurance	Hotels state wrestling tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19	300-4528-511-0000-000000-000-00-000		465.00	0.00
		3/28/2019	889630		191071	Hapeville Insurance	Hotels state wrestling tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19	300-4528-511-0000-000000-000-00-000		465.00	0.00
		3/28/2019	889630		191515	Hapeville Insurance	Food at State wrestling tournament	300-4528-511-0000-000000-000-00-000		400.00	0.00
		3/5/2020	103387		201510	Hyde, Joshua	Wrestling Entry Fee	300-4528-511-0000-000000-000-00-000		130.00	0.00
		3/31/2020	889731		201476	Hapeville Insurance	State Wrestling Tickets 3/14/20	300-4528-511-0000-000000-000-00-000		470.00	0.00
		4/30/2020	889737		201476	Hapeville Insurance	State Wrestling Tickets 3/14/20	300-4528-511-0000-000000-000-00-000		(470.00)	0.00
										$ 16,451.43	**$ 0.00**
Object:	**512**										
512		8/30/2013	87199		140340	Allison, Terri	Bulldog Invitational Golf Outing - August 12, 2013	300-4524-512-0000-000000-000-00-000		900.00	0.00
		9/20/2013	87371		140438	Allison, Terri	LUNCH FOR BULLDOG INVITATIONAL 8/12/13	300-4524-512-0000-000000-000-00-000		588.00	0.00
		11/21/2013	87742		140812	Tucker Realty	Bulldog Invite Awards	300-4524-512-0000-000000-000-00-000		233.00	0.00
		8/30/2014	89559		150445	Tucker Realty	Golf Awards	300-4524-512-0000-000000-000-00-000		223.00	0.00
		9/23/2014	89685		150553	Allison, Terri	Golf balls and Bulldog Invitational Outing	300-4524-512-0000-000000-000-00-000		261.90	0.00
		9/30/2014	89785		150705	Martin, Diane	Golf Entry Fees	300-4524-512-0000-000000-000-00-000		100.00	0.00
		8/20/2015	91881		160304	Tucker Realty	Bulldog Golf Invite Trophies	300-4524-512-0000-000000-000-00-000		223.00	0.00
		9/16/2015	92153		160475	Allison, Terri	Golf Balls and Bulldog open invite tournament	300-4524-512-0000-000000-000-00-000		1,140.00	0.00
		10/20/2016	94948		170728	Allison, Terri	Golf Tournament	300-4524-512-0000-000000-000-00-000		2,045.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2017	96897		180355	Allison, Terri	Fees for golf tournament -- Food for Golf Tournament AUGUST 14	300-4524-512-0000-000000-000-00-000		$ 290.00	$ 0.00
		8/17/2017	96897		180355	Allison, Terri	Fees for golf tournament -- Food for Golf Tournament AUGUST 14	300-4524-512-0000-000000-000-00-000		500.00	0.00
		8/10/2018	99302		190346	Tucker Realty	Bulldog golf invite trophies	300-4524-512-0000-000000-000-00-000		130.00	0.00
		8/31/2018	99534		190350	Allison, Terri	Golf Food for Invite	300-4524-512-0000-000000-000-00-000		1,180.00	0.00
		9/26/2018	99735		190701	Irwinville Furnishings	SECTIONAL GOLF ENTRY FEE 9/27/18	300-4524-512-0000-000000-000-00-000		175.00	0.00
		9/28/2018	99796		190350	Allison, Terri	Golf Fees	300-4524-512-0000-000000-000-00-000		825.00	0.00
		8/9/2019	101897		200400	Royston Pro Services	Golf Trophies	300-4524-512-0000-000000-000-00-000		96.00	0.00
		10/18/2019	102498		200424	Allison, Terri	Food and golf for bulldog open	300-4524-512-0000-000000-000-00-000		1,107.53	0.00
										$ 10,017.43	**$ 0.00**
Object:		**514**									
514		8/27/2010	80043		211533	Byron Bakery	2010-11 ATHLETIC SUPPLIES FIRST AID SUPPLIES	300-4590-514-0000-000000-000-00-000		1,499.26	0.00
		10/21/2011	82854		213059	Cruz, Dean	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		32.95	0.00
		11/30/2011	83114		213059	Ludowici Bakery	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		8.00	0.00
		12/16/2011	83242		213059	Cruz, Dean	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		(32.78)	0.00
		12/16/2011	83242		213059	Cruz, Dean	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		16.71	0.00
		12/23/2011	83282		213059	Cruz, Dean	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		53.77	0.00
		3/30/2012	83867		213059	Cruz, Dean	TRACK SUPPLIES	300-4590-514-0000-000000-000-00-000		23.59	0.00
		9/10/2012	84829		130275	Byron Bakery	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		1,546.55	0.00
		9/10/2012	84829		130275	Byron Bakery	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		194.55	0.00
		9/10/2012	84829		130275	Byron Bakery	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		105.30	0.00
		9/10/2012	84829		130275	Byron Bakery	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		26.45	0.00
		3/29/2013	86201		131446	Lilburn Motor Services	ADVANCED FORMULA 10 BLOOD AND STAIN REMOVER	300-4590-514-0000-000000-000-00-000		99.80	0.00
		3/29/2013	86201		131446	Lilburn Motor	MEDISTAPH 2 GERMICIDAL	300-4590-514-0000-000000-000-00-000		68.90	0.00

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						Services	DISINFECTANT DEODORIZER SPRAY				
		3/29/2013	86201		131446	Lilburn Motor Services	FRT/INS	300-4590-514-0000-000000-000-00-000		$ (68.90)	$ 0.00
		3/29/2013	86201		131446	Lilburn Motor Services	FREIGHT & INSURANCE	300-4590-514-0000-000000-000-00-000		16.99	0.00
		6/20/2013	86753		131777	Lilburn Motor Services	DISINFECTANT/ICE PACKS	300-4590-514-0000-000000-000-00-000		2,647.03	0.00
		8/12/2013	87035		140246	Byron Bakery	Blood Pressure Kit 2697-62	300-4590-514-0000-000000-000-00-000		34.95	0.00
		8/12/2013	87035		140246	Byron Bakery	Hyfrogen Peroxide 34002M	300-4590-514-0000-000000-000-00-000		2.90	0.00
		8/12/2013	87035		140246	Byron Bakery	Crutches 2683-05	300-4590-514-0000-000000-000-00-000		22.95	0.00
		8/12/2013	87035		140246	Byron Bakery	Sher-Light 5578-97	300-4590-514-0000-000000-000-00-000		269.75	0.00
		8/12/2013	87035		140246	Byron Bakery	Est. Freight	300-4590-514-0000-000000-000-00-000		182.69	0.00
		8/12/2013	87035		140246	Byron Bakery	Calamine 2610-25	300-4590-514-0000-000000-000-00-000		6.55	0.00
		8/12/2013	87035		140246	Byron Bakery	Bacitracin 2674-76	300-4590-514-0000-000000-000-00-000		26.95	0.00
		8/12/2013	87035		140246	Byron Bakery	Alcohol Preps 57500	300-4590-514-0000-000000-000-00-000		4.15	0.00
		8/12/2013	87035		140246	Byron Bakery	Foam Kit 63460	300-4590-514-0000-000000-000-00-000		22.25	0.00
		8/12/2013	87035		140246	Byron Bakery	Crutches 2683-06	300-4590-514-0000-000000-000-00-000		22.95	0.00
		8/12/2013	87035		140246	Byron Bakery	Pre-wrap 21470	300-4590-514-0000-000000-000-00-000		143.85	0.00
		8/12/2013	87035		140246	Byron Bakery	Athletic Tape 32044m	300-4590-514-0000-000000-000-00-000		359.75	0.00
		8/12/2013	87035		140246	Byron Bakery	Non-adherent pads 29007m	300-4590-514-0000-000000-000-00-000		30.30	0.00
		8/12/2013	87035		140246	Byron Bakery	Bandages 3172-70	300-4590-514-0000-000000-000-00-000		9.10	0.00
		8/12/2013	87035		140246	Byron Bakery	Gatorade 33677	300-4590-514-0000-000000-000-00-000		134.95	0.00
		8/12/2013	87035		140246	Byron Bakery	Elastikon 84480	300-4590-514-0000-000000-000-00-000		163.90	0.00
		8/12/2013	87035		140246	Byron Bakery	Ointment tube 268898	300-4590-514-0000-000000-000-00-000		5.90	0.00
		8/12/2013	87035		140246	Byron Bakery	Powerflex 38915	300-4590-514-0000-000000-000-00-000		189.75	0.00
		8/12/2013	87035		140246	Byron Bakery	Zonas Porous Tape 32004m	300-4590-514-0000-000000-000-00-000		114.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/12/2013	87035		140246	Byron Bakery	Nail Clippers 48134M	300-4590-514-0000-000000-000-00-000		$ 1.95	$ 0.00
		8/12/2013	87035		140246	Byron Bakery	Water bottles 2629-26	300-4590-514-0000-000000-000-00-000		71.40	0.00
		8/20/2013	87090		140312	Lilburn Motor Services	10 BLOOD & STAIN REMOVER	300-4590-514-0000-000000-000-00-000		305.56	0.00
		9/20/2013	87343		140246	Byron Bakery	Bandages 3172-66	300-4590-514-0000-000000-000-00-000		5.95	0.00
		9/20/2013	87343		140246	Byron Bakery	Bandages 3172-69	300-4590-514-0000-000000-000-00-000		15.90	0.00
		2/21/2014	88264		141105	Byron Bakery	TAPE FOR ATHLETIC TRAINER ITEM #32045	300-4590-514-0000-000000-000-00-000		159.73	0.00
		8/28/2015	91976		160431	Austell Office supplies	First Aid Supplies	300-4590-514-0000-000000-000-00-000		51.84	0.00
		9/8/2015	92038		160322	Byron Bakery	Trainers supplies	300-4590-514-0000-000000-000-00-000		1,936.17	0.00
		11/20/2015	92670		160855	Byron Bakery	Athletic Tape	300-4590-514-0000-000000-000-00-000		97.76	0.00
		1/12/2016	92976		161088	Austell Office supplies	Repayment for athletic tape	300-4590-514-0000-000000-000-00-000		123.93	0.00
		1/12/2016	92990		161089	Byron Bakery	Athletic tape	300-4590-514-0000-000000-000-00-000		345.30	0.00
		8/24/2016	94468		170252	Byron Bakery	2601-53 ELASTIC WRAP 4X10 6/BOX	300-4590-514-0000-000000-000-00-000		34.70	0.00
		8/24/2016	94468		170252	Byron Bakery	2628-06 FACE MASK CUTTER	300-4590-514-0000-000000-000-00-000		127.65	0.00
		8/24/2016	94468		170252	Byron Bakery	66235 CAST FOAM 12X18 2/BOX	300-4590-514-0000-000000-000-00-000		66.10	0.00
		8/24/2016	94468		170252	Byron Bakery	28052M CRAMER HEEL/KNEE PADS	300-4590-514-0000-000000-000-00-000		62.90	0.00
		8/24/2016	94468		170252	Byron Bakery	28052M CRAMER HEEL/KNEE PADS	300-4590-514-0000-000000-000-00-000		(62.90)	0.00
		8/24/2016	94468		170252	Byron Bakery	47052M ICE BAG 1500/ROLL	300-4590-514-0000-000000-000-00-000		118.95	0.00
		8/24/2016	94468		170252	Byron Bakery	48008MB SHEARS 7 1/4	300-4590-514-0000-000000-000-00-000		35.75	0.00
		8/24/2016	94468		170252	Byron Bakery	2618-38 BAND AIDS 1X3"	300-4590-514-0000-000000-000-00-000		27.30	0.00
		8/24/2016	94468		170252	Byron Bakery	23014M STERI STRIPS 1/4X4" 30/BOX	300-4590-514-0000-000000-000-00-000		13.95	0.00
		8/24/2016	94468		170252	Byron Bakery	ESTIMATED SHIPPING	300-4590-514-0000-000000-000-00-000		150.00	0.00
		8/24/2016	94468		170252	Byron Bakery	2601-50 ELASTIC WRAP 3X5	300-4590-514-0000-000000-000-00-000		21.70	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							10/BOX				
		8/24/2016	94468		170252	Byron Bakery	2656-35 PSYCHROMETER	300-4590-514-0000-000000-000-00-000		$ 110.35	$ 0.00
		8/24/2016	94468		170252	Byron Bakery	2601-52 ELASTIC WRAP 6X5 10/BOX	300-4590-514-0000-000000-000-00-000		66.45	0.00
		8/24/2016	94468		170252	Byron Bakery	76441 SHARK BLADES 10/BOX	300-4590-514-0000-000000-000-00-000		69.30	0.00
		8/24/2016	94468		170252	Byron Bakery	5971-91 MEDCO PREWRAP TAPE	300-4590-514-0000-000000-000-00-000		(93.90)	0.00
		8/24/2016	94468		170252	Byron Bakery	21711 J&J SEAMED/SPLICED TAPE 1 1/2"	300-4590-514-0000-000000-000-00-000		863.25	0.00
		8/24/2016	94468		170252	Byron Bakery	47053M ICE BAG WRAP 4"	300-4590-514-0000-000000-000-00-000		55.35	0.00
		8/24/2016	94468		170252	Byron Bakery	28055M SHARKS	300-4590-514-0000-000000-000-00-000		117.20	0.00
		8/24/2016	94468		170252	Byron Bakery	5971-91 MEDCO PREWRAP TAPE	300-4590-514-0000-000000-000-00-000		140.85	0.00
		8/24/2016	94468		170252	Byron Bakery	84500 J&J ELASTIKO TAPE 3"	300-4590-514-0000-000000-000-00-000		251.25	0.00
		8/31/2016	94544		170252	Byron Bakery	21711 J&J SEAMED/SPLICED TAPE 1 1/2"	300-4590-514-0000-000000-000-00-000		156.80	0.00
		9/21/2016	94700		170539	Riverside Software	water bottles	300-4590-514-0000-000000-000-00-000		98.79	0.00
		8/31/2017	96948		180366	Byron Bakery	Training Supplies	300-4590-514-0000-000000-000-00-000		790.15	0.00
		8/31/2017	96948		180366	Byron Bakery	Training Supplies	300-4590-514-0000-000000-000-00-000		5.45	0.00
		8/31/2017	96948		180366	Byron Bakery	Training Supplies	300-4590-514-0000-000000-000-00-000		3.73	0.00
		11/10/2017	97545		180366	Byron Bakery	Training Supplies	300-4590-514-0000-000000-000-00-000		14.23	0.00
		11/10/2017	97545		180868	Byron Bakery	Training supplies	300-4590-514-0000-000000-000-00-000		370.79	0.00
		12/29/2017	97882		181058	Wrightsville Manufacturing	Cart for trainer	300-4590-514-0000-000000-000-00-000		78.47	0.00
		2/21/2018	98184		181327	Westwood Services	Supplies wrestling tournament	300-4590-514-0000-000000-000-00-000		15.02	0.00
		3/9/2018	98323		181439	Drake, Stacey	hydroc heater for the trainer	300-4590-514-0000-000000-000-00-000		120.00	0.00
		8/10/2018	99317		190351	Byron Bakery	Trainer supplies	300-4590-514-0000-000000-000-00-000		1,024.42	0.00
		8/20/2018	99403		190351	Byron Bakery	Trainer supplies	300-4590-514-0000-000000-000-00-000		8.46	0.00
		8/20/2018	99403		190351	Byron Bakery	Trainer supplies	300-4590-514-0000-000000-000-00-000		32.58	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/30/2018	99474		190351	Byron Bakery	Trainer supplies	300-4590-514-0000-000000-000-00-000		$ 225.00	$ 0.00
		8/31/2018	99543		190572	Westwood Services	Ice Machine scoops	300-4590-514-0000-000000-000-00-000		21.94	0.00
		10/31/2018	100132		190841	Byron Bakery	Athletic Tape	300-4590-514-0000-000000-000-00-000		85.42	0.00
		1/30/2019	100709		191226	Byron Bakery	Trainer Supplies	300-4590-514-0000-000000-000-00-000		86.79	0.00
		8/29/2019	102037		200446	Byron Bakery	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		1,122.94	0.00
		8/29/2019	102037		200446	Byron Bakery	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		24.48	0.00
		9/10/2019	102111		200446	Byron Bakery	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		15.16	0.00
		9/10/2019	102111		200446	Byron Bakery	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		254.09	0.00
		9/18/2019	102187		200446	Byron Bakery	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		9.24	0.00
		1/10/2020	102989		201171	Byron Bakery	Training Supplies	300-4590-514-0000-000000-000-00-000		466.10	0.00
										$ 18,308.25	**$ 0.00**
Object:	**519**										
519		8/31/2012	84780		130449	Martin, Diane	CROSS COUNTRY BOYS ENTRY FEES	300-4523-519-0000-000000-000-00-000		296.00	0.00
		8/31/2012	84780		130449	Martin, Diane	CROSS COUNTRY GIRLS ENTRY FEES	300-4543-519-0000-000000-000-00-000		296.00	0.00
		9/20/2012	84896		130538	Bronwood Gymnasium	$5.00 PER RUNNER ENTRY FEE FOR ARCHBOLD XC INVITATIONAL 9/8/12	300-4523-519-0000-000000-000-00-000		20.00	0.00
		9/28/2012	84961		130610	Martin, Diane	CROSS COUNTRY ENTRY FEE	300-4523-519-0000-000000-000-00-000		90.00	0.00
		9/28/2012	84987		130609	Aguirre, Norman	ENTRY FEE - NAPOLEON XC INVITATIONAL	300-4523-519-0000-000000-000-00-000		15.00	0.00
		11/7/2012	85328		130825	Martin, Diane	ERROR FROM CK#84780 - SHOULD HAVE BEEN 1642.50 INSTEAD OF 1642.00	300-4543-519-0000-000000-000-00-000		0.50	0.00
		11/30/2012	85489		130939	Fulton, Savannah	WRESTLING ENTRY FEE - EASTWOOD 12/1/2012	300-4528-519-0000-000000-000-00-000		125.00	0.00
		12/13/2012	85576		130970	Martin, Diane	WRESTLING ENTRY FEE & TRAVEL	300-4528-519-0000-000000-000-00-000		535.00	0.00
		12/24/2012	85635		131011	Martin, Diane	WRESTLING ENTRY FEE	300-4528-519-0000-000000-000-00-000		95.00	0.00
		1/4/2013	85671		131042	Martin,	WRESTLING FEES &	300-4528-519-0000-000000-000-		910.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	TRAVEL	00-000			
		1/15/2013	85716		131128	Martin, Diane	REPLENISH PETTY CASH FOR WRESTLING ENTRY FEES & TRAVEL	300-4528-519-0000-000000-000-00-000		$ 850.00	$ 0.00
		1/28/2013	190920		131147	Hapeville Insurance	6 ROOMS FOR WRESTLING OVERNITE 1/18/13 - FINDLAY HAMPSON INN	300-4528-519-0000-000000-000-00-000		408.10	0.00
		3/13/2013	86098		131321	Stilson Studios	MILEAGE (290 x .565)T/F COLUMBUS FOR STATE WRESTLING TOURNAMENT FEB 28 - MARCH 1	300-4528-519-0000-000000-000-00-000		162.40	0.00
		3/13/2013	86098		131321	Stilson Studios	3 DAYS MEALS @ $25.00 PER DAY	300-4528-519-0000-000000-000-00-000		94.40	0.00
		3/20/2013	86151		131375	Martin, Diane	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	300-4528-519-0000-000000-000-00-000		(150.00)	
		3/20/2013	86151		131375	Martin, Diane	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	300-4528-519-0000-000000-000-00-000		150.00	
		3/20/2013	86164		131375	Martin, Diane	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	300-4528-519-0000-000000-000-00-000		150.00	0.00
		3/28/2013	190929		131320	Hapeville Insurance	3 NIGHTS LODGING FOR STUDENT WRESTLERS FOR STATE WRESTLING TOURNAMENT (ALTERNATES)	300-4528-519-0000-000000-000-00-000		661.98	0.00
		3/28/2013	190929		131320	Hapeville Insurance	4 NIGHTS LODGING AT HILTON GARDEN INN IN COLUMBUS FEB 28 - MARCH 1, 2013 FOR STATE WRESTLING TOURNAMENT FOR 4 COACHES	300-4528-519-0000-000000-000-00-000		756.00	0.00
		5/10/2013	86422		131626	Martin, Diane	PETTY CASH - TRACK ENTRY FEE	300-4527-519-0000-000000-000-00-000		530.00	0.00
		6/20/2013	86802		130989	Carnesville Software	MILEAGE FOR TRAVEL FOR WRESTLING EVENTS	300-4528-519-0000-000000-000-00-000		100.00	0.00
		9/6/2013	87210		140479	Martin, Diane	Boys Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		505.00	0.00
		9/6/2013	87210		140479	Martin,	Girls Cross Country Fees	300-4523-519-0000-000000-000-		201.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane		00-000			
		9/30/2013	87425		140568	Austell Gymnasium	Entry Fee for XC Liberty Center Invitational - 8 runners 9/21/2013	300-4543-519-0000-000000-000-00-000		$ 40.00	$ 0.00
		9/30/2013	87429		140616	Aguirre, Norman	Entry fees for 6 runners for Napoleon Middle School Cross Country Invitational 9/28/2013	300-4523-519-0000-000000-000-00-000		48.00	0.00
		9/30/2013	87439		140567	Bowdon Gymnasium	Entry fee for XC - Otsego Invitational - 8 runners Sept 23, 2013	300-4523-519-0000-000000-000-00-000		40.00	0.00
		11/25/2013	87820		140874	Martin, Diane	Wrestling Entry Fees	300-4528-519-0000-000000-000-00-000		2,445.00	0.00
		12/20/2013	87972		140906	Martin, Diane	Wrestling Entry Fees & Travel	300-4528-519-0000-000000-000-00-000		290.00	0.00
		3/6/2014	88376		141206	Stilson Studios	Mileage t/f Value Citry Arena in Columbus, Ohio for state wrestling competition February 26th - March 1, 2014	300-4528-519-0000-000000-000-00-000		156.80	0.00
		3/6/2014	88376		141232	Stilson Studios	Meals for Coaches at State Wrestling 2/27/14 - 3/1/2014 limited to $87.50 per person for: Greg Hallett Scott Floyd Dave Daugherty	300-4528-519-0000-000000-000-00-000		43.47	0.00
		3/6/2014	88378		141232	Marietta Development	Meals for Coaches at State Wrestling 2/27/14 - 3/1/2014 limited to $87.50 per person for: Greg Hallett Scott Floyd Dave Daugherty	300-4528-519-0000-000000-000-00-000		87.50	0.00
		3/10/2014	88390		141232	Suwanee Furnishings	Meals for Coaches at State Wrestling 2/27/14 - 3/1/2014 limited to $87.50 per person for: Greg Hallett Scott Floyd Dave Daugherty	300-4528-519-0000-000000-000-00-000		70.44	0.00
		3/17/2014	88422		141204	Stilson	Tickets (registrations) for	300-4528-519-0000-000000-000-		225.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	coaches for state wrestling February 26, 27, 28 & March 1. Greg Hallett Dave Daugherty Scott Floyd	00-000			
		3/27/2014	190983		141191	Hapeville Insurance	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		$ (7.76)	$ 0.00
		3/27/2014	190983		141191	Hapeville Insurance	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		(7.76)	0.00
		3/27/2014	190983		141191	Hapeville Insurance	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		126.20	0.00
		3/27/2014	190983		141191	Hapeville Insurance	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		126.20	0.00
		3/27/2014	190983		141204	Hapeville Insurance	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	300-4528-519-0000-000000-000-00-000		(118.44)	0.00
		3/27/2014	190983		141204	Hapeville Insurance	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	300-4528-519-0000-000000-000-00-000		522.00	0.00
		3/27/2014	190983		141204	Hapeville Insurance	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	300-4528-519-0000-000000-000-00-000		522.00	0.00
		4/22/2014	88689		141447	Martin, Diane	Track Entry Fees	300-4527-519-0000-000000-000-00-000		550.00	0.00
		5/10/2014	88772		141559	Martin, Diane	Wrestling Fees	300-4528-519-0000-000000-000-00-000		150.00	0.00
		8/30/2014	89555		150452	Martin, Diane	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	0.00
		8/30/2014	89557		150456	Bronwood Gymnasium	Cross County Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		40.00	0.00
		8/30/2014	89563		150455	Austell Gymnasium	Cross County Inv. Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		25.00	0.00
		9/11/2014	150521		150457	Fulton, Savannah	Cross Country Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		40.00	0.00

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	9/11/2014	150530		150454	Woodstock Manufacturing	Cross County Inv. Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		$ 25.00	$ 0.00
	9/30/2014	89744		150644	Wolf, Shane	Entry Fee for SC - 4 runners @ 8.00 per runner	300-4523-519-0000-000000-000-00-000		32.00	0.00
	9/30/2014	89764		150453	Aguirre, Norman	Cross County Inv. Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		32.00	0.00
	9/30/2014	89785		150705	Martin, Diane	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		40.00	0.00
	10/15/2014	89862		150813	Martin, Diane	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		130.00	0.00
	11/21/2014	90083		150959	Martin, Diane	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		2,265.00	0.00
	12/11/2014	90206		151064	Martin, Diane	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		525.00	0.00
	3/12/2015	90815		151440	Martin, Diane	WRESTLING ENTRY FEE/TRAVEL	300-4528-519-0000-000000-000-00-000		360.00	0.00
	4/14/2015	91008		151594	Martin, Diane	TEAM MEALS FOR STATE WRESTLING TOURNAMENT	300-4528-519-0000-000000-000-00-000		320.00	0.00
	4/30/2015	91135		151665	Martin, Diane	ENTRY FEE, TRACK MEET GIBSONBURG, 4/24/2015	300-4527-519-0000-000000-000-00-000		200.00	0.00
	9/9/2015	92057		160545	Martin, Diane	CROSS COUNTRY ENTRY FEE ST. JOHN'S 8/29	300-4523-519-0000-000000-000-00-000		355.00	0.00
	9/22/2015	92194		160615	Martin, Diane	CROSS COUNTRY ENTRY FEE COLUMBUS GROVE	300-4523-519-0000-000000-000-00-000		95.00	0.00
	10/5/2015	92266		160656	Martin, Diane	CROSS COUNTRY ENTRY FEES ARCHBOLD MS, LIBERTY CENTER, OTTAWA-GLANDORF	300-4523-519-0000-000000-000-00-000		335.00	0.00
	10/16/2015	92339		160753	Martin, Diane	CROSS COUNTRY ENTRY FEES KALIDA	300-4523-519-0000-000000-000-00-000		85.00	0.00
	10/30/2015	92524		160835	Martin, Diane	CROSS COUNTRY ENTRY FEES FOSTORIA	300-4523-519-0000-000000-000-00-000		94.00	0.00
	12/23/2015	92912		161056	Martin, Diane	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	300-4528-519-0000-000000-000-00-000		890.00	
	12/23/2015	92912		161056	Martin, Diane	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	300-4528-519-0000-000000-000-00-000		(890.00)	
	12/23/2015	92913		161056	Martin, Diane	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	300-4528-519-0000-000000-000-00-000		890.00	0.00

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		1/14/2016	93020		161127	Martin, Diane	WRESTLING ENTRY FEES ANTHONY WAYNE AND ST. JOHN'S	300-4528-519-0000-000000-000-00-000		$ 350.00	$ 0.00
		1/26/2016	93087		161188	Martin, Diane	WRESTLING ENTRY FEES TOM CONKLE DUAL MEET, EAGLE INVITATIONAL, ARCHBOLD	300-4528-519-0000-000000-000-00-000		425.00	0.00
		1/29/2016	886637		160805	Hapeville Insurance	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	300-4528-519-0000-000000-000-00-000		1,071.10	0.00
		2/8/2016	93137		161270	Martin, Diane	WRESTLING ENTRY FEES VAN BUREN AND LIMA CENTRAL	300-4528-519-0000-000000-000-00-000		620.00	0.00
		2/29/2016	886649		160805	Hapeville Insurance	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	300-4528-519-0000-000000-000-00-000		575.40	0.00
		2/29/2016	886649		160805	Hapeville Insurance	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	300-4528-519-0000-000000-000-00-000		582.06	0.00
		3/30/2016	886655		161273	Hapeville Insurance	Hotel for State Wrestling March 2-5, 2016 5 rooms (1 coach's room, 4 wrestlers' rooms) @ $209 per night	300-4528-519-0000-000000-000-00-000		687.00	0.00
		5/5/2016	93764		161594	Martin, Diane	TRACK ENTRY FEE MONTPELIER 4/30	300-4527-519-0000-000000-000-00-000		40.00	0.00
		5/5/2016	93764		161594	Martin, Diane	WRESTLING ENTRY FEE LIBERTY CENTER 12/19	300-4528-519-0000-000000-000-00-000		100.00	0.00
		5/5/2016	93764		161594	Martin, Diane	TRACK ENTRY FEE MONTPELIER 4/30	300-4547-519-0000-000000-000-00-000		40.00	0.00
		5/25/2016	93904		161706	Martin, Diane	TRACK ENTRY FEES OTSEGO, LIBERTY CENTER, PORT CLINTON, AND GIBSONBURG	300-4527-519-0000-000000-000-00-000		312.50	0.00
		5/25/2016	93904		161706	Martin, Diane	TRACK ENTRY FEES OTSEGO, LIBERTY CENTER, PORT CLINTON, AND GIBSONBURG	300-4547-519-0000-000000-000-00-000		312.50	0.00
		9/8/2016	94567		170427	Martin, Diane	CROSS COUNTRY ENTRY FEE-EASTWOOD MIDDLE SCHOOL	300-4523-519-0000-000000-000-00-000		60.00	0.00
		9/16/2016	94622		170548	Martin, Diane	CROSS COUNTRY ENTRY FEES	300-4523-519-0000-000000-000-00-000		287.00	0.00
		10/6/2016	94788		170663	Martin,	CROSS COUNTRY ENTRY	300-4523-519-0000-000000-000-		425.00	0.00

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						Diane	FEES	00-000			
		10/20/2016	94956		170743	Martin, Diane	CROSS COUNTRY ENTRY FEES	300-4523-519-0000-000000-000-00-000		$ 102.00	$ 0.00
		11/11/2016	95031		170671	Hazlehurst Manufacturing	Meals and Miles to State Cross country Hebron Nov. 5, 2016	300-4523-519-0000-000000-000-00-000		213.93	0.00
		11/11/2016	95031		170796	Hazlehurst Manufacturing	Mileage and meals for regional CC meet OCTOBER 29	300-4523-519-0000-000000-000-00-000		90.20	0.00
		11/30/2016	95174		170672	Hazlehurst Manufacturing	Mileage (330 miles)	300-4523-519-0000-000000-000-00-000		178.20	0.00
		11/30/2016	95174		170672	Hazlehurst Manufacturing	Meals	300-4523-519-0000-000000-000-00-000		19.89	0.00
		11/30/2016	95174		170672	Hazlehurst Manufacturing	Lodging	300-4523-519-0000-000000-000-00-000		105.00	0.00
		11/30/2016	95174		170672	Hazlehurst Manufacturing	CC Coaching Clinic Nov 18, 2016	300-4523-519-0000-000000-000-00-000		53.50	0.00
		12/21/2016	95337		170963	Martin, Diane	WRESTLING ENTRY FEE	300-4528-519-0000-000000-000-00-000		20.00	0.00
		1/6/2017	95388		170997	Martin, Diane	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		950.00	0.00
		1/24/2017	95512		171108	Martin, Diane	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		875.00	0.00
		1/30/2017	886721		171006	Hapeville Insurance	HOLIDAY INN 12/26	300-4528-519-0000-000000-000-00-000		1,132.08	0.00
		2/28/2017	886730		171006	Hapeville Insurance	Hotels for wrestling tournament on 12-26 through 12-28. 1-21 and 1-22 and 1-26	300-4528-519-0000-000000-000-00-000		709.03	0.00
		2/28/2017	886730		171006	Hapeville Insurance	Hotels for wrestling tournament on 12-26 through 12-28. 1-21 and 1-22 and 1-26	300-4528-519-0000-000000-000-00-000		831.67	0.00
		2/28/2017	886730		171145	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		169.20	0.00
		2/28/2017	886730		171145	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	0.00
		2/28/2017	886730		171145	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/28/2017	886730		171145	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		$ 144.00	$ 0.00
		2/28/2017	886730		171145	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	0.00
		2/28/2017	886730		171145	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	0.00
		2/28/2017	886730		171145	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	0.00
		2/28/2017	886730		171145	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		169.20	0.00
		2/28/2017	886730		171145	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	0.00
		3/7/2017	95773		171303	Martin, Diane	WRESTLING ENTRY FEE	300-4528-519-0000-000000-000-00-000		150.00	0.00
		3/24/2017	95945		171355	Boyer, Walter	Track Entry Fee	300-4527-519-0000-000000-000-00-000		110.00	0.00
		3/31/2017	886732		171145	Hapeville Insurance	CREDIT FOR TAX CHARGED	300-4528-519-0000-000000-000-00-000		(50.40)	0.00
		3/31/2017	886732		171305	Hapeville Insurance	ROOSTERS 3/10	300-4528-519-0000-000000-000-00-000		63.28	0.00
		3/31/2017	886732		171305	Hapeville Insurance	PANERA 3/9	300-4528-519-0000-000000-000-00-000		77.42	0.00
		3/31/2017	886732		171305	Hapeville Insurance	HILTON GARDEN-BREAKFAST	300-4528-519-0000-000000-000-00-000		42.79	0.00
		3/31/2017	886732		171305	Hapeville Insurance	HILTON GARDEN-BREAKFAST	300-4528-519-0000-000000-000-00-000		96.27	0.00
		4/10/2017	96000		171332	Walker, Christine	Entry Fee Track Invitational	300-4527-519-0000-000000-000-00-000		130.00	0.00
		4/20/2017	96064		171362	Pembroke Services	Entry Fee track Invite	300-4527-519-0000-000000-000-00-000		200.00	0.00
		4/20/2017	96082		171333	Dupont Engineering	Middle School Track entry fee	300-4527-519-0000-000000-000-00-000		80.00	0.00
		5/8/2017	96172		171571	Martin, Diane	WRESTLING ENTRY FEE LAKE HIGH SCHOOL	300-4528-519-0000-000000-000-00-000		175.00	0.00
		5/12/2017		217434			REFUND-FINDLAY TRACK ENTRY FEE	300-4527-519-0000-000000-000-00-000		(200.00)	
		5/22/2017	96323		171658	Hazlehurst Manufacturing	Meal money for kids for regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4527-519-0000-000000-000-00-000		100.00	0.00
		5/22/2017	96323		171658	Hazlehurst	Meal money for kids for	300-4547-519-0000-000000-000-		120.00	0.00

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						Manufacturing	regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	00-000			
		5/31/2017	96334		171658	Hazlehurst Manufacturing	Meal money for kids for regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4527-519-0000-000000-000-00-000		$ 20.00	$ 0.00
		5/31/2017	96334		171658	Hazlehurst Manufacturing	Meal money for kids for regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		20.00	0.00
		5/31/2017	96340		171655	Hazlehurst Manufacturing	MEALS FOR 5/25 AND 5/27	300-4527-519-0000-000000-000-00-000		5.00	0.00
		5/31/2017	96340		171655	Hazlehurst Manufacturing	MILEAGE FOR 5/27	300-4527-519-0000-000000-000-00-000		138.03	0.00
		5/31/2017	96340		171655	Hazlehurst Manufacturing	BOYS REGIONAL TRACK MEET PIQUA HIGH SCHOOL MAY 25 AND 27 MILEAGE FOR 5/25	300-4527-519-0000-000000-000-00-000		138.03	0.00
		5/31/2017	96340		171656	Hazlehurst Manufacturing	GIRLS REGIONAL TRACK MEETS COLUMBIAN HIGH SCHOOL, TIFFIN MAY 24 AND 26 MILEAGE 5/24	300-4547-519-0000-000000-000-00-000		69.02	0.00
		5/31/2017	96340		171656	Hazlehurst Manufacturing	MEALS 5/24 AND 5/26	300-4547-519-0000-000000-000-00-000		34.47	0.00
		5/31/2017	96340		171656	Hazlehurst Manufacturing	MILEAGE 5/26	300-4547-519-0000-000000-000-00-000		69.02	0.00
		6/12/2017	96417		171659	Hazlehurst Manufacturing	MEALS	300-4527-519-0000-000000-000-00-000		21.13	0.00
		6/12/2017	96417		171659	Hazlehurst Manufacturing	STATE TRACK MEET, COLUMBUS JUNE 1-3 MILEAGE	300-4527-519-0000-000000-000-00-000		78.65	0.00
		6/12/2017	96417		171659	Hazlehurst	MEALS	300-4547-519-0000-000000-000-		21.13	0.00

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						Manufacturing		00-000			
		6/12/2017	96417		171659	Hazlehurst Manufacturing	STATE TRACK MEET, COLUMBUS JUNE 1-3 MILEAGE	300-4547-519-0000-000000-000-00-000		$ 78.64	$ 0.00
		6/30/2017	886756		171657	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4527-519-0000-000000-000-00-000		173.24	0.00
		6/30/2017	886756		171657	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4527-519-0000-000000-000-00-000		86.62	0.00
		6/30/2017	886756		171657	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		101.04	0.00
		6/30/2017	886756		171657	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		86.62	0.00
		6/30/2017	886756		171657	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		(9.81)	0.00
		6/30/2017	886756		171657	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		173.24	0.00
		6/30/2017	886756		171657	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25	300-4547-519-0000-000000-000-00-000		110.85	0.00

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							AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3				
		8/8/2017	96804		180235	McClure, Jade	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		$ 100.00	$ 0.00
		8/17/2017	96846		180230	Fulton, Savannah	MS Cross Country	300-4523-519-0000-000000-000-00-000		100.00	0.00
		8/17/2017	96885		180231	Odum Pro Services	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		125.00	0.00
		8/31/2017	96935		180237	Callahan, Eugene	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	0.00
		9/12/2017	96986		180233	Cordele Landscaping	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		64.00	0.00
		9/12/2017	96987		180233	Bronwood Gymnasium	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		35.00	0.00
		9/28/2017	97171		180235	McClure, Jade	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		30.00	0.00
		9/28/2017	97175		180234	Austell Gymnasium	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		155.00	0.00
		11/10/2017	97519		180903	Hazlehurst Manufacturing	Food at Regional and mileage to meet	300-4523-519-0000-000000-000-00-000		94.55	0.00
		11/29/2017	886794		180226	Hapeville Insurance	Hotels for Ohio State Coaches Clinic	300-4528-519-0000-000000-000-00-000		209.00	0.00
		11/29/2017	886794		180226	Hapeville Insurance	Hotels for Ohio State Coaches Clinic	300-4528-519-0000-000000-000-00-000		245.58	0.00
		12/12/2017	97727		181026	Quitman Furnishings	Middle School Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		125.00	0.00
		12/12/2017	97743		180242	Hoboken Pro Services	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		150.00	0.00
		12/12/2017	97746		181010	Savannah Services	Entry fee DERR MEMORIAL	300-4528-519-0000-000000-000-00-000		250.00	0.00
		12/12/2017	97773		180243	Garfield Office supplies	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		170.00	0.00
		12/19/2017	97801		180244	Cordele Landscaping	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		200.00	0.00
		1/10/2018	97909		180249	Bronwood Gymnasium	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		125.00	0.00
		1/19/2018	97999		180247	Manning, Jimmy	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		300.00	0.00
		1/19/2018	98014		181201	Dasher Accounting	JV wrestling tournament	300-4528-519-0000-000000-000-00-000		200.00	0.00
		1/19/2018	98017		181164	Ebenezer Signs	JV wrestling Tournament entry fee	300-4528-519-0000-000000-000-00-000		150.00	0.00

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		1/19/2018	98027		180246	Mayo, Rod	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		$ 300.00	$ 0.00
		1/30/2018	98056		180255	Dasher Accounting	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		150.00	0.00
		1/31/2018	886813		180222	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		778.26	0.00
		2/9/2018	98112		180245	Flowery Branch Office supplies	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		300.00	0.00
		2/9/2018	98119		180248	Austell Gymnasium	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		135.00	0.00
		2/28/2018	886819		180222	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	0.00
		2/28/2018	886819		180222	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	0.00
		2/28/2018	886819		180222	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	0.00
		2/28/2018	886819		180222	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	0.00
		2/28/2018	886819		180222	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	0.00
		2/28/2018	886819		180222	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		107.64	0.00
		3/9/2018	98309		181469	Bristol Landscaping	League Wrestling Reimbursement 2/17/18	300-4528-519-0000-000000-000-00-000		3,442.63	0.00
		4/10/2018	98454		180251	Irwinville Studios	Entry Fee Track	300-4527-519-0000-000000-000-00-000		200.00	0.00
		4/17/2018	98513		180252	Stillmore	Entry Fee Track	300-4527-519-0000-000000-000-		105.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Realty		00-000			
		4/17/2018	98522		181679	West Point Realty	MS track invite	300-4527-519-0000-000000-000-00-000		$ 50.00	$ 0.00
		4/17/2018	98522		181679	West Point Realty	MS track invite	300-4547-519-0000-000000-000-00-000		50.00	0.00
		5/10/2018	98686		181649	Dupont Engineering	Middle School Track Invitational	300-4527-519-0000-000000-000-00-000		50.00	0.00
		5/10/2018	98686		181649	Dupont Engineering	Middle School Track Invitational	300-4547-519-0000-000000-000-00-000		50.00	0.00
		5/21/2018	98758		181833	Austell Gymnasium	Middle School Track invite	300-4527-519-0000-000000-000-00-000		50.00	0.00
		5/21/2018	98758		181833	Austell Gymnasium	Middle School Track Invite	300-4547-519-0000-000000-000-00-000		50.00	0.00
		6/11/2018	98900		181771	Hazlehurst Manufacturing	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4527-519-0000-000000-000-00-000		16.48	26.47
		6/11/2018	98900		181771	Hazlehurst Manufacturing	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	300-4527-519-0000-000000-000-00-000		140.61	281.22
		6/11/2018	98900		181771	Hazlehurst Manufacturing	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4527-519-0000-000000-000-00-000		9.99	26.47
		6/11/2018	98900		181771	Hazlehurst Manufacturing	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	300-4527-519-0000-000000-000-00-000		80.11	281.22
		6/11/2018	98900		181771	Hazlehurst Manufacturing	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4527-519-0000-000000-000-00-000		23.63	26.47
		6/11/2018	98900		181771	Hazlehurst Manufacturing	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	300-4527-519-0000-000000-000-00-000		140.61	281.22
		6/11/2018	98900		181771	Hazlehurst Manufacturi	Mileage for boys and girls district, regional and	300-4547-519-0000-000000-000-00-000		70.31	70.31

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						ng	state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus				
		6/11/2018	98900		181771	Hazlehurst Manufacturing	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	300-4547-519-0000-000000-000-00-000		$ 80.12	$ 70.31
		6/11/2018	98900		181771	Hazlehurst Manufacturing	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4547-519-0000-000000-000-00-000		8.99	8.99
		6/11/2018	98900		181771	Hazlehurst Manufacturing	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4547-519-0000-000000-000-00-000		23.62	8.99
		6/11/2018	98906		180253	Pembroke Services	Entry Fee Track	300-4527-519-0000-000000-000-00-000		200.00	0.00
		6/29/2018	886856		180843	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	300-4527-519-0000-000000-000-00-000		339.98	0.00
		6/29/2018	886856		180843	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	300-4527-519-0000-000000-000-00-000		169.99	0.00
		6/29/2018	886856		180843	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	300-4527-519-0000-000000-000-00-000		125.00	0.00
		6/29/2018	886856		180843	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		339.98	(390.00)
		6/29/2018	886856		180843	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		125.00	(390.00)
		6/29/2018	886856		180843	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		339.98	(390.00)
		6/29/2018	886856		180843	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		169.99	(390.00)
		6/29/2018	886856		181772	Hapeville Insurance	Hotel for Boys and Girls Regional Track	300-4547-519-0000-000000-000-00-000		107.10	0.00
		6/29/2018	886856		181772	Hapeville Insurance	Hotel for Boys and Girls Regional Track	300-4547-519-0000-000000-000-00-000		107.10	0.00
		6/29/2018	886856		181772	Hapeville Insurance	Hotel for Boys and Girls Regional Track	300-4547-519-0000-000000-000-00-000		107.10	0.00
		8/30/2018	99484		190492	Woodstock Manufacturing	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		75.00	0.00
		8/30/2018	99484		190492	Woodstock Manufacturing	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		45.00	0.00

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		8/31/2018	99544		190570	Fulton, Savannah	MS Cross Country	300-4523-519-0000-000000-000-00-000		$ 30.00	$ 0.00
		8/31/2018	99544		190570	Fulton, Savannah	MS Cross Country	300-4543-519-0000-000000-000-00-000		20.00	0.00
		9/24/2018	99649		190491	Tybee Island Landscaping	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		50.00	0.00
		9/24/2018	99649		190491	Tybee Island Landscaping	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		14.00	0.00
		9/24/2018	99650		190491	Bronwood Gymnasium	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		40.00	0.00
		9/24/2018	99650		190491	Bronwood Gymnasium	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		10.00	0.00
		9/24/2018	99664		190352	Callahan, Eugene	CC Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	0.00
		9/24/2018	99664		190352	Callahan, Eugene	CC Entry Fee	300-4543-519-0000-000000-000-00-000		20.00	0.00
		9/24/2018	99673		190624	Royston Office supplies	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		175.00	0.00
		9/28/2018	99763		190494	McClure, Jade	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	0.00
		9/28/2018	99763		190494	McClure, Jade	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		100.00	0.00
		9/28/2018	99766		190677	Austell Gymnasium	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		50.00	0.00
		9/28/2018	99766		190677	Austell Gymnasium	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		75.00	0.00
		9/28/2018	99766		190677	Austell Gymnasium	Cross Country Entry Fees	300-4543-519-0000-000000-000-00-000		20.00	0.00
		9/28/2018	99766		190677	Austell Gymnasium	Cross Country Entry Fees	300-4543-519-0000-000000-000-00-000		30.00	0.00
		10/10/2018	99855		190496	Soperton Development	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		50.00	0.00
		10/10/2018	99855		190496	Soperton Development	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		30.00	0.00
		11/12/2018	100182		190495	Wolf, Shane	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		105.00	0.00
		11/12/2018	100182		190495	Wolf, Shane	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		57.00	0.00
		11/30/2018	100327		191010	Fulton, Savannah	MS Wrestling Entry Fee 12/1/18	300-4528-519-0000-000000-000-00-000		125.00	0.00
		12/20/2018	100463		191100	Tybee Island Landscaping	Entry Fee Wrestling FRICKERS	300-4528-519-0000-000000-000-00-000		200.00	0.00
		12/20/2018	100484		191101	Austell Gymnasium	MS entry fee wrestling	300-4528-519-0000-000000-000-00-000		80.00	0.00
		12/20/2018	100505		191099	Garfield Office supplies	JV wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		60.00	0.00
		1/9/2019	100592		191105	Mayo, Rod	wrestling tournament	300-4528-519-0000-000000-000-		300.00	0.00

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							entry fee	00-000			
		1/18/2019	100636		191179	Bronwood Gymnasium	MS Wrestling Tournament entry fee	300-4528-519-0000-000000-000-00-000		$ 70.00	$ 0.00
		1/18/2019	100643		191180	Dasher Accounting	MS Wrestling Tournament entry fee	300-4528-519-0000-000000-000-00-000		175.00	0.00
		1/18/2019	100648		191104	Royston Office supplies	JV wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		50.00	0.00
		1/30/2019	889617		191070	Hapeville Insurance	Hotel for Van Buren tournament 5 rooms @ Hampton Inn 1/18/19	300-4528-519-0000-000000-000-00-000		614.76	0.00
		2/11/2019	100746		191103	Flowery Branch Office supplies	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		300.00	0.00
		2/11/2019	100763		191107	Manning, Jimmy	wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		320.00	0.00
		2/28/2019	889628		191072	Hapeville Insurance	Holiday Inn Lima Wrestling tournament	300-4528-519-0000-000000-000-00-000		597.84	0.00
		3/28/2019	889630		191434	Hapeville Insurance	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		131.10	0.00
		3/28/2019	889630		191434	Hapeville Insurance	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		131.10	0.00
		3/28/2019	889630		191434	Hapeville Insurance	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		138.00	0.00
		3/28/2019	889630		191434	Hapeville Insurance	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		138.00	0.00
		3/28/2019	889630		191434	Hapeville Insurance	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		159.00	0.00
		3/29/2019	101070		191098	Savannah Services	JV wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		275.00	0.00
		5/13/2019	101318		191463	Austell Gymnasium	Track Entry Fee	300-4527-519-0000-000000-000-00-000		50.00	0.00

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		5/13/2019	101318		191463	Austell Gymnasium	Track Entry Fee	300-4547-519-0000-000000-000-00-000		$ 50.00	$ 0.00
		5/13/2019	101322		191464	Dupont Engineering	Track Entry Fee	300-4527-519-0000-000000-000-00-000		50.00	0.00
		5/13/2019	101322		191464	Dupont Engineering	Track Entry Fee	300-4547-519-0000-000000-000-00-000		50.00	0.00
		5/13/2019	101346		191458	Boyer, Walter	Track Entry Fee	300-4527-519-0000-000000-000-00-000		55.00	0.00
		5/13/2019	101346		191458	Boyer, Walter	Track Entry Fee	300-4547-519-0000-000000-000-00-000		55.00	0.00
		5/20/2019	101371		191460	Stillmore Realty	Track Entry Fee	300-4527-519-0000-000000-000-00-000		52.50	0.00
		5/20/2019	101371		191460	Stillmore Realty	Track Entry Fee	300-4547-519-0000-000000-000-00-000		52.50	0.00
		5/22/2019	101421		191776	Hazlehurst Manufacturing	Meal money boys regional qualifiers May 23 and 25	300-4527-519-0000-000000-000-00-000		70.00	0.00
		5/22/2019	101421		191776	Hazlehurst Manufacturing	Girls regional qualifiers on May 22nd and 24th	300-4547-519-0000-000000-000-00-000		190.00	0.00
		5/28/2019		219168			RETURN OF TRACK MEAL MONEY	300-4547-519-0000-000000-000-00-000		(20.00)	
		5/30/2019	101439		191808	Hazlehurst Manufacturing	meal money for kids for state track meat 5/30, 5/31, 6/1	300-4527-519-0000-000000-000-00-000		20.00	0.00
		5/30/2019	101439		191808	Hazlehurst Manufacturing	meal money for kids for state track meat 5/30, 5/31, 6/1	300-4547-519-0000-000000-000-00-000		40.00	0.00
		5/31/2019	101505		191793	Richmond, Brenda	Miles to regional track	300-4547-519-0000-000000-000-00-000		378.74	0.00
		5/31/2019	101505		191807	Richmond, Brenda	Food For State Track Meet	300-4547-519-0000-000000-000-00-000		61.46	0.00
		6/28/2019	889659		190971	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		244.00	143.35
		6/28/2019	889659		190971	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		244.00	143.35
		6/28/2019	889659		190971	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		244.00	143.35
		6/28/2019	889659		190971	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		143.35	143.35
		6/28/2019	889659		190971	Hapeville Insurance	HOTELS FOR STATE TRACK	300-4547-519-0000-000000-000-00-000		122.00	143.35

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FAIRFIELD INN MAY 30-31, 2019				
		6/28/2019	889659		190971	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		$ (143.35)	$ 143.35
		6/28/2019	889659		191735	Hapeville Insurance	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	0.00
		6/28/2019	889659		191735	Hapeville Insurance	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	0.00
		6/28/2019	889659		191735	Hapeville Insurance	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	0.00
		6/28/2019	889659		191735	Hapeville Insurance	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	0.00
		6/28/2019	889659		191826	Hapeville Insurance	TRACK CAMP OHIO WESLEYAN JUNE 26-27 REGISTRATION	300-4547-519-0000-000000-000-00-000		100.00	0.00
		7/31/2019	889668		191826	Hapeville Insurance	HOTEL BAYMONT INN JUNE 25-26	300-4547-519-0000-000000-000-00-000		163.48	0.00
		9/10/2019	102095		200025	Callahan, Eugene	Cross Country Entry Fee Sept 13th	300-4523-519-0000-000000-000-00-000		160.00	0.00
		9/18/2019	102162		200535	Tybee Island Landscaping	HS cross country entry fee	300-4523-519-0000-000000-000-00-000		100.00	0.00
		9/18/2019	102163		200534	Bronwood Gymnasium	Middle School Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		80.00	0.00
		9/18/2019	102182		200697	Austell Gymnasium	Cross Country Invite fee	300-4523-519-0000-000000-000-00-000		250.00	0.00
		9/30/2019	102296		200533	Woodstock Manufacturing	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		150.00	0.00
		1/10/2020	102973		201199	Tybee Island Landscaping	Frickers wrestling entry fee Dec 20 and 21	300-4528-519-0000-000000-000-00-000		300.00	0.00
		1/10/2020	102988		201166	Hoboken Pro Services	Freshman Wrestling Tournament	300-4528-519-0000-000000-000-00-000		80.00	0.00
		1/22/2020	103021		201339	Tybee Island	Middle School Wrestling	300-4528-519-0000-000000-000-		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	Entry Fee	00-000			
		1/22/2020	103031		201200	Flowery Branch Office supplies	Defiance Border Wars wrestling Tournament Dec 27th and 28th	300-4528-519-0000-000000-000-00-000		$ 350.00	$ 0.00
		1/22/2020	103046		201201	Royston Office supplies	JV wrestling tournament Jan 11	300-4528-519-0000-000000-000-00-000		200.00	0.00
		1/22/2020	103049		201285	Austell Gymnasium	Middle School Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		135.00	0.00
		1/22/2020	103093		201288	Garfield Office supplies	JV Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		175.00	0.00
		1/24/2020	103103		201352	Dasher Accounting	Middle School Entry Fee Wrestling 1/4	300-4528-519-0000-000000-000-00-000		175.00	0.00
		1/24/2020	103127		201338	Ebenezer Signs	Entry Fee JV Wrestling Tournament	300-4528-519-0000-000000-000-00-000		125.00	0.00
		2/28/2020	103322		201168	Fulton, Savannah	Middle School Wrestling Fee	300-4528-519-0000-000000-000-00-000		150.00	0.00
		2/28/2020	103336		201194	Manning, Jimmy	Thunderbird Wrestling Tournament Jan 24th and 25th	300-4528-519-0000-000000-000-00-000		320.00	0.00
		2/28/2020	103343		201167	Savannah Services	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		175.00	0.00
		2/28/2020	103355		201195	Manassas Insurance	Hoover Dual Tournament Feb 15th	300-4528-519-0000-000000-000-00-000		300.00	0.00
		2/28/2020	889725		201360	Hapeville Insurance	Hotels for Jan 24th into Jan 25th Holiday Inn, Wapakoneta, OH	300-4528-519-0000-000000-000-00-000		597.84	0.00
										$ 56,851.85	**$ 381.77**
Object:		**551**									
551		9/10/2010	80174		211534	Axson Landscaping	2010-11 ATHLETIC SUPPLIES PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	0.00
		1/14/2011	81106		211534	Axson Landscaping	2010-11 ATHLETIC SUPPLIES PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	0.00
		9/23/2011	82636		212858	Axson Landscaping	SUPPLIES - PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	0.00
		1/23/2012	83414		212858	Axson Landscaping	SUPPLIES - PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	0.00
		9/10/2012	84849		130366	Axson Landscaping	300 FALL SPORTS PROGRAMS	300-4590-551-0000-000000-000-00-000		1,700.00	0.00
		1/10/2013	85673		130447	Axson Landscaping	WINTER PROGRAMS - 300 COPIES	300-4590-551-0000-000000-000-00-000		1,700.00	0.00
		9/20/2013	87324		140489	Axson	Athletic Programs 2013-14	300-4590-551-0000-000000-000-		1,700.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		12/20/2013	87936		140489	Axson Landscaping	Athletic Programs 2013-14	300-4590-551-0000-000000-000-00-000		$ 1,700.00	$ 0.00
		9/23/2014	89599		150555	Axson Landscaping	Fall Sports Programs	300-4590-551-0000-000000-000-00-000		2,300.00	0.00
		9/30/2015	92248		160585	Axson Landscaping	fall sports program	300-4590-551-0000-000000-000-00-000		2,300.00	0.00
		1/12/2016	93002		161078	Axson Landscaping	Winter Sports Program	300-4590-551-0000-000000-000-00-000		2,300.00	0.00
		9/21/2016	94694		170475	Axson Landscaping	Fall sports programs	300-4590-551-0000-000000-000-00-000		2,356.48	0.00
		12/29/2016	95370		170987	Axson Landscaping	programs	300-4590-551-0000-000000-000-00-000		2,430.00	0.00
		9/12/2017	97026		180367	Axson Landscaping	Fall Programs	300-4590-551-0000-000000-000-00-000		900.00	0.00
		9/28/2017	97206		180555	Axson Landscaping	Fall and Winter Program printing	300-4590-551-0000-000000-000-00-000		1,600.00	0.00
		12/19/2017	97837		180555	Axson Landscaping	Fall and Winter Program printing	300-4590-551-0000-000000-000-00-000		2,500.00	0.00
		9/24/2018	99702		190526	Axson Landscaping	Programs fall and winter	300-4590-551-0000-000000-000-00-000		2,995.00	0.00
		1/9/2019	100580		190526	Axson Landscaping	Programs fall and winter	300-4590-551-0000-000000-000-00-000		2,995.00	0.00
		9/18/2019	102194		200658	Cedartown Cafe	FALL SPORTS PROGRAM	300-4590-551-0000-000000-000-00-000		515.00	0.00
		3/5/2020	103388		200658	Cedartown Cafe	Fall and Winter Athletic Program	300-4590-551-0000-000000-000-00-000		308.90	0.00
										$ 37,100.38	**$ 0.00**
Object:		**560**									
	560	8/20/2010	80003		211535	Allison, Terri	2010-11 ATHLETIC SUPPLIES BANQUET EXPENSES	300-4510-560-0000-000000-000-00-000		704.65	0.00
		5/31/2012	84290		212859	Martin, Diane	HALL OF FAME BANQUET - CHARTWE	300-4510-560-0000-000000-000-00-000		33.26	0.00
		6/28/2013	86856		131791	Martin, Diane	LABOR, OUTSIDE CATERING FOR HALL OF FAME BANQUET	300-4510-560-0000-000000-000-00-000		347.11	0.00
		6/28/2013	86856		131831	Martin, Diane	MIDDLE SCHOOL TRACK INVITATIONAL BREAKFAST SETUPS 4/27/2013	300-4510-560-0000-000000-000-00-000		55.00	0.00
		4/14/2015	91008		151594	Martin, Diane	DISTRICT 7 BANQUET, BOYS BASKETBALL	300-4510-560-0000-000000-000-00-000		125.00	0.00
		6/30/2016	94170		161844	Martin, Diane	Hall of Fame labor kitchen	300-4510-560-0000-000000-000-00-000		56.75	0.00
		8/31/2016	886697		170297	Hapeville Insurance	GORDANS	300-4510-560-0000-000000-000-00-000		82.89	0.00
		8/31/2016	886697		170297	Hapeville	SUBWAY	300-4510-560-0000-000000-000-		212.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		6/12/2017	96454		171758	Martin, Diane	Beverages for Hall of Fame 5/20/2017	300-4510-560-0000-000000-000-00-000		$ 181.25	$ 0.00
		10/11/2023	9286205		987987	Mickey Mousington	Football Helmets	300-4510-560-0000-000000-000-00-000		4,050.00	325.00
		10/15/2023	1987988		987988	Lilo N. Stitch Surfboards	Surfboards	300-4510-560-0000-000000-000-00-000		(4,375.00)	
		10/15/2023	1987988		987988	Lilo N. Stitch Surfboards	Surfboards	300-4510-560-0000-000000-000-00-000		4,375.00	
		10/23/2023	0		987988	Lilo N. Stitch Surfboards	Surfboards	300-4510-560-0000-000000-000-00-000		2,000.00	0.00
										$ 7,847.91	**$ 325.00**
Object:		**590**									
590		9/7/2010	80151		211536	Collins, George	2010-10 ATHLETIC SUPPLIES PRINTING COSTS	300-4590-590-0000-000000-000-00-000		102.00	0.00
		9/17/2010	80245		211536	Suarez, Caleb	2010-10 ATHLETIC SUPPLIES PRINTING COSTS	300-4590-590-0000-000000-000-00-000		448.68	0.00
		10/28/2011	82888		212860	Axson Landscaping	SUPPLIES - PRINTING COSTS	300-4590-590-0000-000000-000-00-000		462.00	0.00
		12/22/2014	90331		151085	Axson Landscaping	Winter sports programs	300-4590-590-0000-000000-000-00-000		2,300.00	0.00
		6/30/2016	94202		161523	White Oak Pro Services	Wood and parts to fix football press box and field stenciles	300-4590-590-0000-000000-000-00-000		60.24	0.00
		1/10/2020	102975		201079	Stevens, Robert	Volleyball pole rack	300-4590-590-0000-000000-000-00-000		186.67	0.00
										$ 3,559.59	**$ 0.00**
Object:		**640**									
640		8/27/2010	80061		211557	Doerun Pro Services	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		400.00	0.00
		8/31/2010	80095		211557	Unionville Development	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		19.29	0.00
		9/10/2010	80159		211557	Wrightsville Manufacturing	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		15.68	0.00
		9/10/2010	80159		211557	Wrightsville Manufacturing	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		7.74	0.00
		9/17/2010	80264		211557	Doerun Pro Services	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		320.00	0.00
		9/24/2010	80312		211557	Pineview Medical supplies	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		70.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2010	81036		211557	Pineview Medical supplies	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		$ 84.30	$ 0.00
		12/28/2010	81036		211557	Pineview Medical supplies	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		42.36	0.00
		4/27/2011	81724		211557	Pineview Medical supplies	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		84.16	0.00
		10/21/2011	82827		212861	Suarez, Caleb	SUPPLIES - ATHLETIC EQUIPMENT	300-4590-640-0000-000000-000-00-000		486.09	0.00
		12/16/2011	83252		213157	Homerville Manufacturing	VERTIMAX V8 SYSTEM AND BANDS	300-4590-640-0000-000000-000-00-000		4,748.00	0.00
		8/10/2012	84643		130230	Martin, Diane	LEG PRESS - PATRIC HENRY HIGH SCHOOL	300-4590-640-0000-000000-000-00-000		250.00	0.00
		12/20/2012	85599		130987	Lilburn Motor Services	MEDISTAPH TOWELETTES	300-4590-640-0000-000000-000-00-000		2,605.54	0.00
		5/31/2013	86642		131639	Snellville Travel	100 LBS PLATES FOR WEIGHTLIFTING	300-4590-640-0000-000000-000-00-000		480.00	0.00
		5/31/2013	86642		131639	Snellville Travel	EST. FREIGHT	300-4590-640-0000-000000-000-00-000		108.00	0.00
		9/10/2013	87223		140319	Stevens, Robert	ITEM #B14-1238624 CORNER FLAGS FOR SOCCER PLUS SHIPPING	300-4590-640-0000-000000-000-00-000		110.00	0.00
		9/10/2013	87284		140327	Riverside Software	Side Line Chains & Down Markers for football officials	300-4590-640-0000-000000-000-00-000		464.98	0.00
		3/21/2014		214820			Shoot-A-Way Basketball Equip	300-4590-640-0000-000000-000-00-000		(4,327.00)	
		5/10/2014	88836		141317	Simpson, Brooke	Basketball Gear "8000" Serie (Full Cost of equipment - Athletic Boosters to reimburse Athletic Dept $4327.00	300-4590-640-0000-000000-000-00-000		5,977.00	0.00
		5/20/2014	88911		141452	Damascus Furnishings	Helmet Insite Overliners	300-4590-640-0000-000000-000-00-000		320.00	0.00
		5/20/2014	88911		141452	Damascus Furnishings	Alert Monitor	300-4590-640-0000-000000-000-00-000		225.35	0.00
		7/28/2014					football equipment	300-4516-640-0000-000000-000-00-000		7,793.00	
		7/28/2014		215181			Football Equipment - S.P.O.R.T	300-4516-640-0000-000000-000-00-000		(1,593.83)	
		8/10/2014	89408		150295	Haley, Rose	Various weights/dumbells and glute/ham machine	300-4590-640-0000-000000-000-00-000		1,350.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/11/2014		215216			Ath Boosters Football Equip Do	300-4516-640-0000-000000-000-00-000		$ (5,000.00)	
		9/30/2014	89717		150651	Crescent Engineering	4 Scouting Systems	300-4590-640-0000-000000-000-00-000		400.00	0.00
		4/21/2016	93621		161424	Nankin Development	Top Mat for High Jump pit	300-4590-640-0000-000000-000-00-000		2,059.00	0.00
		4/21/2016	93621		161429	Nankin Development	Long jump boards and Weather cover for High Jump Pit	300-4590-640-0000-000000-000-00-000		1,196.50	0.00
		4/30/2016	886660		161547	Hapeville Insurance	New soccer nets	300-4590-640-0000-000000-000-00-000		169.98	0.00
		11/18/2016	95157		170799	Riverside Software	pylons	300-4516-640-0000-000000-000-00-000		119.97	0.00
		8/17/2017	96890		180375	Stilson Bakery	Weight room equipment DEPOSIT	300-4590-640-0000-000000-000-00-000		9,000.00	0.00
		9/19/2017	97102		180375	Stilson Bakery	Weight room equipment	300-4590-640-0000-000000-000-00-000		5,000.00	0.00
		2/9/2018	98108		181357	Dawson Software	Baseball Batting Cage	300-4590-640-0000-000000-000-00-000		5,000.00	0.00
		4/10/2018	98484		181547	Stilson Bakery	Payment for the weight room Equipment	300-4590-640-0000-000000-000-00-000		5,000.00	0.00
		4/30/2018	886835		181540	Hapeville Insurance	Weight room bar collars	300-4590-640-0000-000000-000-00-000		104.78	0.00
		7/19/2018	99218		190317	Stilson Bakery	Weight room equipment	300-4590-640-0000-000000-000-00-000		2,640.00	0.00
		8/30/2018	99478		190388	McLaughlin, Johnny	Wiring for new camera	300-4590-640-0000-000000-000-00-000		400.00	0.00
		8/31/2018	99545		190387	Crescent Engineering	Hudl Camera System	300-4590-640-0000-000000-000-00-000		2,000.00	0.00
		12/10/2018	100426		191064	Riverside Software	Nets for hoops	300-4590-640-0000-000000-000-00-000		19.98	0.00
		2/11/2019	100743		191270	Stevens, Robert	Basketball Nets	300-4590-640-0000-000000-000-00-000		30.00	0.00
		5/13/2019	101311		191236	St. Simons Island Insurance	Lockers for football locker room	300-4590-640-0000-000000-000-00-000		16,795.00	0.00
		8/21/2019	101999		200022	Martin, Diane	Buying an I pad from the Tech department for athletic use	300-4590-640-0000-000000-000-00-000		325.00	0.00
		8/29/2019	102062		200527	Riverside Software	Corner flags for soccer	300-4590-640-0000-000000-000-00-000		109.99	0.00
		10/11/2019	102378		200727	Simpson, Brooke	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	300-4590-640-0000-000000-000-00-000		(2,600.00)	0.00
		10/11/2019	102378		200727	Simpson,	Trading in 2 old basketball	300-4590-640-0000-000000-000-		5,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Brooke	machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	00-000			
		12/27/2019	102924		200905	Riverside Software	Tournament Soccer Balls	300-4590-640-0000-000000-000-00-000		$ 279.96	$ 0.00
		12/27/2019	102924		201021	Riverside Software	Basketball Rim	300-4590-640-0000-000000-000-00-000		200.00	0.00
		12/27/2019	102924		201064	Riverside Software	Girls Basketball Jerseys and fill in Jerseys and basketballs	300-4590-640-0000-000000-000-00-000		400.00	0.00
		1/24/2020	103132		201219	Riverside Software	Girls Basketball warm up pants	300-4590-640-0000-000000-000-00-000		450.00	0.00
		3/20/2020	103496		201477	Riverside Software	Ball Rack for Fisher gym	300-4590-640-0000-000000-000-00-000		199.99	0.00
		5/28/2020	103942		201755	Martin, Diane	I-Pad from the Tech Department	300-4590-640-0000-000000-000-00-000		650.00	0.00
										$ 69,990.88	**$ 0.00**
Object:	**841**										
841		8/7/2009	76969		210325	Hepzibah Medical supplies	ENTRY FEE (cc)	300-4590-841-0000-000000-000-00-000		110.00	0.00
		2/26/2010	78370		210822	Barnes, Haley	SECTIONAL FEES	300-4590-841-0000-000000-000-00-000		160.00	0.00
		6/25/2010	79738		211120	Glenwood Gymnasium	SUMMER BASKETBALL DUES/FEE	300-4590-841-0000-000000-000-00-000		156.75	0.00
		7/16/2010	79836		211058	Omega Motor Services	MISC. - SOCCER (G)	300-4590-841-0000-000000-000-00-000		3,046.00	0.00
		8/6/2010	79916		211537	West Point Realty	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		130.00	0.00
		8/6/2010	79925		211537	Wolf, Shane	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		120.00	0.00
		8/6/2010	79926		211537	Mount Vernon Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		220.00	0.00
		8/6/2010	79927		211537	Hepzibah Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		110.00	0.00
		8/6/2010	79928		211537	Lumber City Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	0.00
		8/6/2010	79937		211537	Harrietts Bluff	2010-11 ATHLETIC SUPPLIES	300-4590-841-0000-000000-000-00-000		180.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	DUES/FEES				
		8/17/2010	79978		211537	Alapaha Realty	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 100.00	$ 0.00
		8/17/2010	79980		211537	Hepzibah Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		75.00	0.00
		8/17/2010	79992		211537	Brookfield Realty	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		300.00	0.00
		8/17/2010	79994		211537	Hazlehurst Manufacturing	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	0.00
		8/20/2010	79996		211537	Dupont Insurance	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		255.00	0.00
		8/20/2010	80027		211537	Hazlehurst Manufacturing	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		65.00	0.00
		8/27/2010	80045		211725	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		425.00	0.00
		8/27/2010	80046		211537	Bristol Landscaping	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		632.00	0.00
		9/7/2010	80125		211537	Hyde, Joshua	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		500.00	0.00
		9/7/2010	80136		211537	Westwood Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		80.00	0.00
		9/7/2010	80148		211726	West Point Landscaping	PRESSBOS SUPPLIES - FOOTBALL	300-4590-841-0000-000000-000-00-000		40.00	0.00
		9/10/2010	80186		211537	Byromville Insurance	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		209.95	0.00
		9/17/2010	80216		211537	Westwood Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		300.00	0.00
		9/17/2010	80241		211537	Lafayette Insurance	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		375.00	0.00
		9/17/2010	80256		211762	Wilkins, Connie	MOSQUITO APPLICATIONS	300-4590-841-0000-000000-000-00-000		300.00	0.00
		9/17/2010	80260		211537	Westwood Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	0.00
		9/24/2010	80312		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		28.04	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/24/2010	80312		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		$ 28.15	$ 0.00
		9/24/2010	80325		211785	Fulton, Savannah	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		80.00	0.00
		9/24/2010	80326		211537	Austell Gymnasium	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		90.00	0.00
		9/24/2010	80326		211537	Austell Gymnasium	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		90.00	0.00
		9/30/2010	80390		211726	Funston Furnishings	PRESSBOS SUPPLIES - FOOTBALL	300-4590-841-0000-000000-000-00-000		500.00	0.00
		9/30/2010	80396		211823	Woodstock Manufacturing	ENTRY FEE FOR XC OTSEGO INV.	300-4590-841-0000-000000-000-00-000		100.00	0.00
		9/30/2010	80397		211822	Bronwood Gymnasium	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		40.00	0.00
		9/30/2010	80398		211821	Austell Gymnasium	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		80.00	0.00
		10/8/2010	80407		211848	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		382.00	0.00
		10/8/2010	80415		211558	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		19.45	0.00
		10/8/2010	80419		211537	Mooney, Juanita	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		34.95	0.00
		10/8/2010	80448		211537	Colquitt Development	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		60.00	0.00
		10/8/2010	80465		211836	Aguirre, Norman	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		70.00	0.00
		10/15/2010	80512		211537	Little, Audrey	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		32.00	0.00
		10/27/2010	80530		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		17.53	0.00
		10/27/2010	80530		211795	Pineview Medical supplies	STATE CLINIC ROOMS/PARKING	300-4590-841-0000-000000-000-00-000		222.00	0.00
		10/29/2010	80570		211537	Clyatteville Motor Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		30.00	0.00
		10/29/2010	80570		211537	Clyatteville Motor Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		30.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/29/2010	80590		211537	Hamilton Landscaping	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 50.00	$ 0.00
		10/29/2010	80590		211537	Hamilton Landscaping	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	0.00
		10/29/2010	80590		211537	Hamilton Landscaping	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	0.00
		10/29/2010	80591		211537	Daisy Studios	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	0.00
		10/29/2010	80592		211537	Broxton Industries	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	0.00
		10/29/2010	80592		211537	Broxton Industries	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		65.00	0.00
		10/29/2010	80592		211537	Broxton Industries	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	0.00
		10/29/2010	80593		211537	Reese, Ruth	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	0.00
		10/29/2010	80594		211537	Irwinville Motors	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		180.00	0.00
		10/29/2010	80599		211537	Brookfield Realty	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		110.00	0.00
		11/5/2010	80616		211537	White Oak Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		528.29	0.00
		11/5/2010	80618		211537	Allison, Terri	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		540.00	0.00
		11/5/2010	80639		211537	Sharp, Virginia	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	0.00
		11/5/2010	80644		211558	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		405.50	0.00
		11/12/2010	80688		211956	Fulton, Savannah	EASTWOOD INV. WRESTLING FEE	300-4590-841-0000-000000-000-00-000		120.00	0.00
		11/12/2010	80689		211958	Savannah Services	NORTHWOOD WRESTLING INV. ENTRY FEE	300-4590-841-0000-000000-000-00-000		120.00	0.00
		11/12/2010	80690		211957	Austell Gymnasium	LIBERTY CENTER WRESTLING INV. ENTRY FEE	300-4590-841-0000-000000-000-00-000		95.00	0.00

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		11/12/2010	80696		211955	Aguirre, Norman	NAPOLEON WRESTLING INV. ENTRY FEE	300-4590-841-0000-000000-000-00-000		$ 85.00	$ 0.00
		11/23/2010	80815		211537	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		352.58	0.00
		11/23/2010	80815		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		103.60	0.00
		11/23/2010	80815		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		18.58	0.00
		11/23/2010	80815		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		44.00	0.00
		11/23/2010	80815		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		29.45	0.00
		11/23/2010	80815		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		48.00	0.00
		12/3/2010	80826		211993	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4590-841-0000-000000-000-00-000		225.00	0.00
		12/3/2010	80831		211537	Acworth Industries	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	0.00
		12/3/2010	80846		211537	Decatur Bakery	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		125.00	0.00
		12/3/2010	80850		211537	Daisy Development	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		200.00	0.00
		12/3/2010	80851		211537	Manning, Jimmy	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		250.00	0.00
		12/3/2010	80853		211537	Mount Vernon Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		180.00	0.00
		12/3/2010	80855		211537	Hoboken Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	0.00
		12/3/2010	80857		211537	Royston Office supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	0.00
		12/3/2010	80858		211537	Baldwin Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		200.00	0.00
		12/3/2010	80860		211537	Dasher Accounting	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	0.00

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		12/3/2010	80860		211537	Dasher Accounting	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 210.00	$ 0.00
		12/3/2010	80861		211537	Reidsville Travel	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		160.50	0.00
		12/3/2010	80862		211537	Remerton Textiles	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		250.00	0.00
		12/17/2010	80946		212012	Hiram Furnishings	REPLENISH PETTY CASH	300-4590-841-0000-000000-000-00-000		24.00	0.00
		12/28/2010	81036		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		77.15	0.00
		12/28/2010	81036		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		14.39	0.00
		12/28/2010	81036		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		14.97	0.00
		12/28/2010	81036		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		33.23	0.00
		12/28/2010	81036		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		25.01	0.00
		1/7/2011	81050		211537	Patel, Rhonda	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		1,625.00	0.00
		1/7/2011	81065		211537	Thunderbolt Studios	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	0.00
		1/7/2011	81078		211558	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		238.61	0.00
		1/21/2011	81135		212107	Hiram Furnishings	REPLENISH PETTY CASH	300-4590-841-0000-000000-000-00-000		22.00	0.00
		1/21/2011	81146		211961	Dacula Gymnasium	ROYALTIES/CONTRACT FOR HELLO DOLLY	300-4137-841-9302-000000-300-00-000		1,514.75	0.00
		1/24/2011	81188		211537	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		(50.58)	0.00
		1/24/2011	81188		211693	Pineview Medical	ATHLETIC SUPPLIES/MEETING	300-4590-841-0000-000000-000-00-000		107.20	0.00

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						supplies	EXPENSES				
		1/24/2011	81188		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		$ 15.96	$ 0.00
		1/24/2011	81188		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		36.88	0.00
		1/28/2011	81196		211537	Bristol Landscaping	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		315.99	0.00
		1/28/2011	81207		211537	Royston Office supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	0.00
		1/28/2011	81219		211537	Hazlehurst Manufacturing	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		34.95	0.00
		2/11/2011	81251		211537	Larson, Douglas	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		50.00	0.00
		2/11/2011	81257		212161	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4590-841-0000-000000-000-00-000		120.00	0.00
		2/11/2011	81300		211558	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		209.64	0.00
		2/18/2011	81337		211537	Bremen Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		19.95	0.00
		2/23/2011	81353		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		89.10	0.00
		2/23/2011	81353		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		38.50	0.00
		2/23/2011	81353		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		15.92	0.00
		2/23/2011	81353		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		41.55	0.00
		2/23/2011	81353		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		75.00	0.00
		2/23/2011	81353		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		87.39	0.00
		2/25/2011	81362		211537	Vidalia Office supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		608.82	0.00
		3/4/2011	81397		211537	Reidsville Travel	2010-11 ATHLETIC SUPPLIES	300-4590-841-0000-000000-000-00-000		220.50	0.00

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							DUES/FEES				
		3/4/2011	81401		211558	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		$ 229.83	$ 0.00
		3/11/2011	81425		212215	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		160.00	0.00
		3/17/2011	81491		211537	Milan Engineering	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		220.00	0.00
		3/18/2011		211583			REIMBURSEMENT OF VISA - ZIEROF	300-4590-841-0000-000000-000-00-000		(373.58)	
		3/25/2011	81535		211537	Lilburn Motor Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		1,737.02	0.00
		3/29/2011	81545		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		186.94	0.00
		3/29/2011	81545		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		378.00	0.00
		3/29/2011	81545		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		373.58	0.00
		3/29/2011	81545		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		29.96	0.00
		3/29/2011	81545		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		35.20	0.00
		3/29/2011	81545		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		107.17	0.00
		3/29/2011	81545		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		10.65	0.00
		3/29/2011	81545		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		30.00	0.00
		4/11/2011	81597		212286	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		188.00	0.00
		4/11/2011	81609		211537	Covington Travel	2010-11 ATHLETIC SUPPLIES	300-4590-841-0000-000000-000-00-000		150.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DUES/FEES				
		4/11/2011	81616		211558	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		$ 453.05	$ 0.00
		4/22/2011	81700		211537	Manassas Motors	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		90.00	0.00
		4/22/2011	81706		211537	Bowdon Gymnasium	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		125.00	0.00
		4/22/2011	81710		211537	Irwinville Studios	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	0.00
		4/27/2011	81724		211558	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		358.00	0.00
		4/27/2011	81724		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		43.29	0.00
		4/27/2011	81724		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		13.90	0.00
		4/27/2011	81724		211693	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		139.00	0.00
		4/29/2011	81741		212320	Dupont Engineering	MONTPELIER TRACK INV. ENTRY FEE - BOYS	300-4590-841-0000-000000-000-00-000		40.00	0.00
		4/29/2011	81741		212320	Dupont Engineering	MONTPELIER TRACK INV. ENTRY FEE - GIRLS	300-4590-841-0000-000000-000-00-000		40.00	0.00
		5/6/2011	81783		212332	Austell Gymnasium	LIBERTY CENTER TRACK INV.	300-4590-841-0000-000000-000-00-000		50.00	0.00
		5/6/2011	81794		211537	Lexington Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	0.00
		5/6/2011	81794		211537	Lexington Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		39.95	0.00
		5/6/2011	81795		211537	Port Wentworth Manufacturing	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		39.95	0.00
		5/6/2011	81795		211537	Port Wentworth Manufacturing	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	0.00
		5/27/2011	81925		212392	Hiram	ATHLETIC LEAGUE DUES	300-4590-841-0000-000000-000-		455.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Furnishings	& FEES	00-000			
		5/27/2011	81954		211537	Rebecca Motor Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 280.00	$ 0.00
		6/10/2011	82058		211537	Lake City Software	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		34.95	0.00
		6/24/2011	82146		212483	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		27.50	0.00
		6/24/2011	82146		212483	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		90.00	0.00
		6/24/2011	82146		212483	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		270.00	0.00
		6/24/2011	82164		212483	Bemiss Insurance	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		100.65	0.00
		6/30/2011	82231		211961	Dacula Gymnasium	ROYALTIES/CONTRACT FOR HELLO DOLLY	300-4137-841-9302-000000-300-00-000		34.00	0.00
		8/23/2011	82434		212862	Strong, Diane	DUES & FEES	300-4590-841-0000-000000-000-00-000		495.00	0.00
		8/23/2011	82440		212862	Glover, Sherry	DUES & FEES	300-4590-841-0000-000000-000-00-000		100.00	0.00
		8/23/2011	82441		212862	Olson, Miranda	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	0.00
		8/23/2011	82442		212862	Carpenter, Gage	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	0.00
		8/23/2011	82447		212862	Brookfield Realty	DUES & FEES	300-4590-841-0000-000000-000-00-000		350.00	0.00
		8/23/2011	82447		212862	Brookfield Realty	DUES & FEES	300-4590-841-0000-000000-000-00-000		100.00	0.00
		8/30/2011	82465		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,115.00	0.00
		8/30/2011	82486		212862	Fulton, Savannah	DUES & FEES	300-4590-841-0000-000000-000-00-000		80.00	0.00
		9/6/2011	82512		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,391.00	0.00
		9/6/2011	82518		212862	Bronwood Gymnasium	DUES & FEES	300-4590-841-0000-000000-000-00-000		40.00	0.00
		9/6/2011	82520		212862	New Rock Hill Textiles	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	0.00
		9/13/2011	82545		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		2,014.00	0.00
		9/16/2011	82587		213011	Hiram Furnishings	REPLENISH PETTY CASH	300-4590-841-0000-000000-000-00-000		1,472.34	0.00
		9/23/2011	82603		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,181.00	0.00
		9/23/2011	82641		212862	Austell Gymnasium	DUES & FEES	300-4590-841-0000-000000-000-00-000		80.00	0.00
		9/23/2011	82651		212862	Bowdon	DUES & FEES	300-4590-841-0000-000000-000-		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		9/30/2011	82679		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		$ 1,441.00	$ 0.00
		9/30/2011	82710		212862	Aguirre, Norman	DUES & FEES	300-4590-841-0000-000000-000-00-000		70.00	0.00
		10/5/2011		212091			REFUND CC ENTRY FEE - DELTA	300-4590-841-0000-000000-000-00-000		(50.00)	
		10/7/2011	82734		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,486.00	0.00
		10/14/2011	82768		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,796.00	0.00
		10/21/2011	82822		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,300.00	0.00
		10/28/2011	82870		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,345.00	0.00
		10/28/2011	82892		212862	Baxter, Kimberly	DUES & FEES	300-4590-841-0000-000000-000-00-000		300.00	0.00
		11/4/2011	82922		212862	Allison, Terri	DUES & FEES	300-4590-841-0000-000000-000-00-000		630.00	0.00
		11/7/2011	82651		212862	Bowdon Gymnasium	DUES & FEES	300-4590-841-0000-000000-000-00-000		(100.00)	
		11/18/2011	83049		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,560.00	0.00
		11/30/2011	83108		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,778.44	0.00
		11/30/2011	83121		212862	Garden City Engineering	DUES & FEES	300-4590-841-0000-000000-000-00-000		375.00	0.00
		11/30/2011	83131		212862	Sharp, Virginia	DUES & FEES	300-4590-841-0000-000000-000-00-000		110.00	0.00
		11/30/2011	83138		212862	Sterling Landscaping	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	0.00
		12/9/2011	83181		213154	Vienna Development	GUYS & DOLLS RENTAL	300-4137-841-9302-000000-300-00-000		1,355.00	0.00
		12/16/2011	83233		213058	Fulton, Savannah	DUES & FEES	300-4590-841-0000-000000-000-00-000		125.00	0.00
		12/16/2011	83235		213058	Austell Gymnasium	DUES & FEES	300-4590-841-0000-000000-000-00-000		95.00	0.00
		12/16/2011	83251		213156	McDowell, Eddie	BOWLERS FEES FOR LINES	300-4590-841-0000-000000-000-00-000		1,260.00	0.00
		12/28/2011	83299		213058	Hickox Development	DUES & FEES	300-4590-841-0000-000000-000-00-000		45.00	0.00
		12/28/2011	83300		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,141.22	
		12/28/2011	83300		212862	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		(1,141.22)	
		12/28/2011	83300		213058	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		(183.78)	
		12/28/2011	83300		213058	Hiram Furnishings	DUES & FEES	300-4590-841-0000-000000-000-00-000		183.78	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/28/2011	83305		213058	McCullough, Pam	DUES & FEES	300-4590-841-0000-000000-000-00-000		$ 45.00	$ 0.00
		1/10/2012	83331		212862	Lilburn Motor Services	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,743.52	0.00
		1/23/2012	83384		120049	Martin, Diane	NORTHWEST OHIO FOOTBALL COACHES ASSOCIATION FEES	300-4590-841-0000-000000-000-00-000		150.00	0.00
		1/23/2012	83400		213058	Bristol Landscaping	DUES & FEES	300-4590-841-0000-000000-000-00-000		359.22	0.00
		1/25/2012	86460		120054	Martin, Diane	ENTRY FEES	300-4590-841-0000-000000-000-00-000		660.00	0.00
		1/30/2012	83463		120058	Martin, Diane	WRESTLING ENTRY FEE	300-4590-841-0000-000000-000-00-000		275.00	0.00
		1/30/2012	83463		120058	Martin, Diane	WRESTLING ENTRY FEE	300-4590-841-0000-000000-000-00-000		250.00	0.00
		5/10/2012	84132		120401	Martin, Diane	TRACK ENTRY FEES	300-4590-841-0000-000000-000-00-000		130.00	0.00
		6/20/2012	84401		213058	Lilburn Motor Services	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,763.52	0.00
		6/26/2012		212681			MUSICAL ROYALTIES REFUND	300-4137-841-9302-000000-300-00-000		(925.73)	
		8/20/2012	84733		130358	Bristol Landscaping	LEAGUE DUES - NWOAL - 1ST INSTALLMENT	300-4590-841-0000-000000-000-00-000		849.34	0.00
		9/20/2012	84947		130367	Allison, Terri	BULLDOG INVITATIONAL GOLF TOURNAMENT	300-4524-841-0000-000000-000-00-000		379.08	0.00
		9/20/2012	84947		130367	Allison, Terri	BULLDOG INVITATIONAL GOLF TOURNAMENT	300-4524-841-0000-000000-000-00-000		630.00	0.00
		9/28/2012	84961		130610	Martin, Diane	GOLF ENTRY FEE	300-4524-841-0000-000000-000-00-000		65.00	0.00
		10/31/2012	85295		130748	Sharp, Virginia	SYCAMORE SPRINGS GOLF ROUND	300-4524-841-0000-000000-000-00-000		15.00	0.00
		11/30/2012	85500		130896	Vienna Development	Royalties and Show kit for Aladdin Jr.	300-4137-841-9302-000000-300-00-000		1,310.00	0.00
		1/10/2013	85702		131012	McDowell, Eddie	LEAGUE FEES FOR BOWLING	300-4522-841-0000-000000-000-00-000		1,450.00	0.00
		1/30/2013	85795		131175	Martin, Diane	REPLENISH PETTY CASH BOWLING ENTRY FEE	300-4522-841-0000-000000-000-00-000		140.00	0.00
		2/7/2013	85859		131228	Martin, Diane	REPLENISH PETTY CASH - BOWLING ENTRY FEE	300-4522-841-0000-000000-000-00-000		160.00	0.00
		2/20/2013	85944		131264	Bristol Landscaping	LEAGUE DUES - NWOAL - 2ND INSTALLMENT	300-4590-841-0000-000000-000-00-000		356.31	0.00
		2/28/2013	85990		131332	Martin,	REPLENISH PETTY CASH	300-4522-841-0000-000000-000-		80.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Diane	- BOWLING TOURNAMENT FEES	00-000			
		3/20/2013	86103		131376	Milan Engineering	ASSIGNORS FEES - BASEBALL/SOFTBALL	300-4511-841-0000-000000-000-00-000		$ 220.00	$ 0.00
		3/29/2013	86223		130339	Riverside Software	TRACK UNIFORMS	300-4527-841-0000-000000-000-00-000		3,400.00	0.00
		4/30/2013	86388		131532	Austell Gymnasium	ENTRY FEE FOR LIBERTY CENTER INVITATIONAL BOYS & GIRLS TRACK 5/10/2013	300-4527-841-0000-000000-000-00-000		50.00	0.00
		4/30/2013	86390		131531	Dupont Engineering	ENTRY FEE FOR MONTPELIER INV. TRACK MEET 5/4/2013	300-4527-841-0000-000000-000-00-000		80.00	0.00
		8/20/2013	87100		140323	Bristol Landscaping	LEAGUE DUES FOR 2013-14	300-4590-841-0000-000000-000-00-000		917.76	0.00
		9/6/2013	87210		140479	Martin, Diane	Golf Entry Fees	300-4524-841-0000-000000-000-00-000		125.00	0.00
		9/23/2013	87380		140530	Martin, Diane	Golf Entry Fee	300-4524-841-0000-000000-000-00-000		100.00	0.00
		11/21/2013	87767		140813	Vienna Development	Score for "Little Mermaid" mesucal for high school March 28 - 30, 2014	300-4137-841-9302-000000-300-00-000		683.50	0.00
		11/30/2013	87856		140876	McDowell, Eddie	Bowling and Lane Fees	300-4522-841-0000-000000-000-00-000		1,060.00	0.00
		1/30/2014	88155		141059	Bristol Landscaping	League Dues - 2nd Installment	300-4590-841-0000-000000-000-00-000		200.00	0.00
		2/10/2014	88184		141102	Kent, Matthew	BOWLING LEAGUE FEES & TROPHIES FOR NOHSBC/NWOAL CONFERENCE TOURNAMENT 2/7/14 @ RIVER cITY BOWL-A-WAY	300-4522-841-0000-000000-000-00-000		100.00	0.00
		2/28/2014	88340		140915	Vienna Development	Royalties for Little Mermaid	300-4137-841-9302-000000-300-00-000		720.00	0.00
		3/10/2014	88409		141241	Reese, Ruth	mileage for bowling	300-4522-841-0000-000000-000-00-000		543.20	0.00
		5/27/2014	88941		141619	Martin, Diane	Baseball Fees	300-4511-841-0000-000000-000-00-000		250.00	0.00
		8/30/2014	89513		150341	Bristol Landscaping	League Dues - 1st Installment 2014-15	300-4590-841-0000-000000-000-00-000		1,214.70	0.00
		9/23/2014	89672		150557	Martin, Diane	Golf Entry Fees	300-4524-841-0000-000000-000-00-000		175.00	0.00
		1/30/2015	90566		151233	McDowell, Eddie	Fees for bowling team	300-4522-841-0000-000000-000-00-000		1,038.00	0.00
		2/6/2015	90584		151311	Martin, Diane	BOWLING FEES	300-4522-841-0000-000000-000-00-000		160.00	0.00
		2/16/2015	90636		151340	Martin,	BOWLING FEES	300-4522-841-0000-000000-000-		200.00	0.00

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						Diane		00-000			
		2/27/2015	90743		151352	Bristol Landscaping	League Dues	300-4590-841-0000-000000-000-00-000		$ 507.35	$ 0.00
		3/10/2015	90783		150852	Vienna Development	Musical scripts	300-4137-841-9302-000000-300-00-000		1,453.50	0.00
		3/10/2015	90783		150852	Vienna Development	Musical	300-4137-841-9302-000000-300-00-000		20.00	0.00
		3/10/2015	90804		151417	Reese, Ruth	MILEAGE, BOWLING MATCHES AND PRACTICES	300-4522-841-0000-000000-000-00-000		595.90	0.00
		3/12/2015	90815		151440	Martin, Diane	BOWLING FEES	300-4522-841-0000-000000-000-00-000		12.00	0.00
		4/24/2015	91093		151640	Martin, Diane	JV BASEBALL TOURNAMENT FEES	300-4511-841-0000-000000-000-00-000		110.00	0.00
		4/24/2015	91093		151640	Martin, Diane	VARSITY BOYS TRACK ENTRY FEE	300-4527-841-0000-000000-000-00-000		100.00	0.00
		5/27/2015	91300		151770	Martin, Diane	TRACK ENTRY FEES-GIRLS MONTPELIER	300-4527-841-0000-000000-000-00-000		40.00	0.00
		5/27/2015	91300		151770	Martin, Diane	TRACK ENTRY FEES-BOYS PORT CLINTON, OTSEGO, MONTPELIER	300-4527-841-0000-000000-000-00-000		290.00	0.00
		5/29/2015	91336		151763	Centerville Gymnasium	Soccer Officials Assigner	300-4513-841-0000-000000-000-00-000		200.00	0.00
		6/25/2015	91585		151921	Sandersville Cafe	GIRLS SOCCER, TEAM CAMP AT OHIO NORTHERN UNIVERSITY JUNE 25-28	300-4533-841-0000-000000-000-00-000		3,421.89	0.00
		9/9/2015	92057		160545	Martin, Diane	GOLF ENTRY FEE PAULDING 8/13	300-4524-841-0000-000000-000-00-000		175.00	0.00
		10/5/2015	92266		160656	Martin, Diane	GOLF ENTRY FEES-SECTIONAL TOURAMENT	300-4524-841-0000-000000-000-00-000		135.00	0.00
		10/9/2015	92303		160622	Bristol Landscaping	League Dues-1st installment	300-4590-841-0000-000000-000-00-000		848.06	0.00
		10/20/2015	92367		160460	Wolfe, Jack	personal copies for Legally Blonde Musical	300-4137-841-9302-000000-300-00-000		25.00	0.00
		10/20/2015	92371		160728	Sharp, Virginia	Practice round for golf	300-4524-841-0000-000000-000-00-000		50.00	0.00
		10/28/2015	886621		160730	Hapeville Insurance	Hotel, practice round and fees for District golf.	300-4524-841-0000-000000-000-00-000		121.89	0.00
		10/30/2015	92495		160804	Sharp, Virginia	District Golf Meals	300-4524-841-0000-000000-000-00-000		24.21	0.00
		12/10/2015	92782		161002	Kent, Matthew	Bowling Tournament Fees	300-4522-841-0000-000000-000-00-000		250.00	0.00
		12/10/2015	92811		160997	Meldrim Development	PRACTICE AND TOURNAMENT ROUNDS	300-4524-841-0000-000000-000-00-000		54.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OF GOLF, OCTOBER 7TH TRAVEL CREDIT CARD WAS NOT ACCEPTED FOR PAYMENT SUPPORTIVE OF PO #160730				
		12/10/2015	92820		160989	McDowell, Eddie	Bowling Practice	300-4522-841-0000-000000-000-00-000		$ 480.00	$ 0.00
		12/18/2015	92897		161020	Patel, Rhonda	Bowling Fees	300-4522-841-0000-000000-000-00-000		2,160.00	0.00
		1/21/2016	93058		160622	Bristol Landscaping	League Dues-2nd installment	300-4590-841-0000-000000-000-00-000		424.03	0.00
		1/26/2016	93087		161188	Martin, Diane	BOWLING ENTRY FEE, SECTIONALS	300-4522-841-0000-000000-000-00-000		160.00	0.00
		3/22/2016	93497		160782	Vienna Development	Legally Blonde Jr.	300-4137-841-9302-000000-300-00-000		1,453.50	0.00
		3/22/2016	93497		160782	Vienna Development	Legally Blonde Jr.	300-4137-841-9302-000000-300-00-000		50.00	0.00
		9/8/2016	94567		170427	Martin, Diane	GOLF ENTRY FEE-PANTHER INVITATIONAL	300-4524-841-0000-000000-000-00-000		175.00	0.00
		10/6/2016	94788		170663	Martin, Diane	GOLF ENTRY FEE	300-4524-841-0000-000000-000-00-000		175.00	0.00
		12/20/2016	95302		170360	Bristol Landscaping	league Dues	300-4590-841-0000-000000-000-00-000		1,187.94	0.00
		12/20/2016	95325		170932	Patel, Rhonda	bowling fees	300-4522-841-0000-000000-000-00-000		2,320.00	0.00
		1/10/2017	95408		171035	Wolfe, Jack	Disney's Lion King Jr	300-4137-841-9302-000000-300-00-000		1,550.00	0.00
		2/15/2017	95640		171199	Martin, Diane	BOWLING ENTRY FEE NWOAL CHAMPIONSHIP 2/11	300-4522-841-0000-000000-000-00-000		160.00	0.00
		2/15/2017	95640		171199	Martin, Diane	BOWLING ENTRY FEE SECTIONAL CHAMPIONSHIP 2/17 AND 2/18	300-4522-841-0000-000000-000-00-000		160.00	0.00
		4/10/2017	96016		171035	Wolfe, Jack	Disney's Lion King Jr	300-4137-841-9302-000000-300-00-000		8.50	0.00
		8/17/2017	96865		180406	Bristol Landscaping	League Dues	300-4590-841-0000-000000-000-00-000		1,263.04	0.00
		8/31/2017	96933		180239	Irwinville Furnishings	Golf Entry Fee	300-4524-841-0000-000000-000-00-000		200.00	0.00
		8/31/2017	96957		180240	McLean, Donald	Golf Entry Fee	300-4524-841-0000-000000-000-00-000		175.00	0.00
		9/19/2017	97064		180559	Irwinville Furnishings	Sectional golf fee 9/28/17	300-4524-841-0000-000000-000-00-000		175.00	0.00
		10/30/2017	97464		180838	Abbeville Development	Rock of Ages Musical Royalties	300-4137-841-9302-000000-300-00-000		800.00	0.00
		10/30/2017	97464		180838	Abbeville	Rock of Ages Musical	300-4137-841-9302-000000-300-		1,665.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	Royalties	00-000			
		12/19/2017	97846		181079	Patel, Rhonda	Bowling Fees	300-4522-841-0000-000000-000-00-000		$ 2,610.00	$ 0.00
		1/30/2018	98077		181213	Barnes, Haley	Boys and Girls sectional Bowling fees FEB 16 AND 17	300-4522-841-0000-000000-000-00-000		160.00	0.00
		1/30/2018	98077		181301	Barnes, Haley	NWOAL Bowling tournament fees	300-4522-841-0000-000000-000-00-000		160.00	0.00
		5/31/2018		218321			HS MUSICAL-RETURN OF ROYALTIES	300-4137-841-9302-000000-300-00-000		(800.00)	
		8/10/2018	99320		190409	Bristol Landscaping	League Dues	300-4590-841-0000-000000-000-00-000		995.60	0.00
		8/10/2018	99332		190384	McLean, Donald	Entry Fee Golf Tournament	300-4524-841-0000-000000-000-00-000		175.00	0.00
		9/28/2018	99752		190702	Irwinville Furnishings	GOLF TOURNAMENT FEE BOYS PREVIEW 8/17	300-4524-841-0000-000000-000-00-000		200.00	0.00
		10/3/2018	99798		190766	Meldrim Development	District Golf Fee	300-4524-841-0000-000000-000-00-000		30.00	0.00
		10/10/2018	99860		190801	Sharp, Virginia	Practice round for sectional golf at red hawk golf course	300-4524-841-0000-000000-000-00-000		38.73	0.00
		11/12/2018	100198		190961	Vienna Development	Mary Poppins Show Kit	300-4137-841-9302-000000-300-00-000		1,400.00	0.00
		11/21/2018	100293		190807	Omega Signs	Golf Range Balls	300-4524-841-0000-000000-000-00-000		248.50	0.00
		11/30/2018	100357		191011	Patel, Rhonda	Bowling Fees for year	300-4522-841-0000-000000-000-00-000		3,045.00	0.00
		2/13/2019	100804		191328	Barnes, Haley	Sectional Bowling 2/15-2/16	300-4522-841-0000-000000-000-00-000		200.00	0.00
		2/20/2019	100839		191370	Dublin Development	Boys and girls team district fees	300-4522-841-0000-000000-000-00-000		200.00	0.00
		3/11/2019	100951		191377	Patel, Rhonda	NWOAL league Tournament LANE FEES	300-4522-841-0000-000000-000-00-000		160.00	0.00
		7/31/2019	101851		200378	McLean, Donald	Golf Invitational 8/8/19	300-4524-841-0000-000000-000-00-000		175.00	0.00
		8/29/2019	102045		200530	Bristol Landscaping	League Dues	300-4590-841-0000-000000-000-00-000		1,058.10	0.00
		10/31/2019	889696		200819	Hapeville Insurance	Hotel SECTIONAL GOLF-COACH	300-4524-841-0000-000000-000-00-000		175.18	0.00
		10/31/2019	889696		200819	Hapeville Insurance	Hotel SECTIONALGOLF-BUS DRIVER	300-4524-841-0000-000000-000-00-000		175.18	0.00
		11/27/2019	102764		201112	Patel, Rhonda	Bowling Fees	300-4522-841-0000-000000-000-00-000		2,320.00	0.00
		12/18/2019	102883		201039	Ellijay Textiles	The Adams Family Musical Scripts/Royalties	300-4137-841-9302-000000-300-00-000		1,325.00	0.00
		2/7/2020	103201		201398	Vienna	Old Invoice from Mary	300-4137-841-9302-000000-300-		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	Poppin's (attached)	00-000			
		2/7/2020	103201		201398	Vienna Development	Old Invoice from Mary Poppin's (attached)	300-4137-841-9302-000000-300-00-000		$ 70.00	$ 0.00
		2/7/2020	103211		201413	Barnes, Haley	Boys and Girls League Bowling Tournament Fees	300-4522-841-0000-000000-000-00-000		200.00	0.00
		3/5/2020	103371		201509	Queensland Development	Acme Baseball Fee	300-4511-841-0000-000000-000-00-000		75.00	
		5/8/2020	103371		201509	Queensland Development	Acme Baseball Fee	300-4511-841-0000-000000-000-00-000		(75.00)	
										$ 110,301.26	**$ 0.00**
Object:		**848**									
848		8/30/2019					ARBITER PAY FEES	300-4590-848-0000-000000-000-00-000		56.00	
		9/12/2019	889686		200678	Cumming Textiles	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		50.00	0.00
		9/23/2019	889687		200678	Cumming Textiles	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		64.00	0.00
		10/8/2019	889692		200678	Cumming Textiles	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		50.00	0.00
		11/7/2019	889698		200678	Cumming Textiles	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		70.00	0.00
		11/29/2019	889704		201017	Cumming Textiles	ARBITER FEES	300-4590-848-0000-000000-000-00-000		30.00	0.00
		12/13/2019	889706		201017	Cumming Textiles	ARBITER FEES	300-4590-848-0000-000000-000-00-000		62.00	0.00
		12/31/2019	889711		201017	Cumming Textiles	ARBITER FEES	300-4590-848-0000-000000-000-00-000		88.00	0.00
		1/31/2020	889715		201017	Cumming Textiles	ARBITER FEES	300-4590-848-0000-000000-000-00-000		74.00	0.00
		2/7/2020	889719		201017	Cumming Textiles	ARBITER FEES	300-4590-848-0000-000000-000-00-000		72.00	0.00
		3/5/2020	889727		201017	Cumming Textiles	ARBITER FEES	300-4590-848-0000-000000-000-00-000		64.00	0.00
		6/18/2020		220125			OVERPAYMENT OF ARBITER FEES	300-4590-848-0000-000000-000-00-000		(18.00)	
										$ 662.00	**$ 0.00**
Object:		**880**									
880		12/3/2010	80826		211993	Hiram Furnishings	PETTY CASH REPLENISHMENT	300-4590-880-0000-000000-000-00-000		150.00	0.00
		12/17/2010	80946		212012	Hiram Furnishings	REPLENISH PETTY CASH	300-4590-880-0000-000000-000-00-000		294.00	0.00
		3/29/2011	81545		212213	Pineview Medical supplies	VAN RENTAL	300-4590-880-0000-000000-000-00-000		412.00	0.00
		3/29/2011	81545		212213	Pineview	VAN RENTAL	300-4590-880-0000-000000-000-		46.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		4/11/2011	81597		212286	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	300-4590-880-0000-000000-000-00-000		$ 1,050.00	$ 0.00
		4/27/2011	81724		212213	Pineview Medical supplies	STATE WRESTLING ROOMS 5 ROOMS X 4 NIGHTS @ 139.00 1 ROOM X 3 NIGHTS @ 139.00	300-4590-880-0000-000000-000-00-000		3,753.00	0.00
		11/11/2011	83023		212863	Hazlehurst Manufacturing	SUPPLIES - STATE TOURNAMENT EXPENSES	300-4590-880-0000-000000-000-00-000		181.50	0.00
		12/27/2011	83292		212863	Pineview Medical supplies	SUPPLIES - STATE TOURNAMENT EXPENSES	300-4590-880-0000-000000-000-00-000		4.59	0.00
		4/9/2014	88581		141339	Austell Gymnasium	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	300-4590-880-0000-000000-000-00-000		280.22	0.00
		4/9/2014	88585		141339	Dupont Engineering	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	300-4590-880-0000-000000-000-00-000		280.22	0.00
		4/9/2014	88588		141339	Gumbranch Cafe	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	300-4590-880-0000-000000-000-00-000		280.22	0.00
										$ 6,731.75	**$ 0.00**
Object:		**889**									
889		8/17/2010	79983		211540	Tucker Realty	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		194.07	0.00
		9/7/2010	80117		211540	Riverside Software	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		1,154.02	
		9/7/2010	80117		211540	Riverside Software	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		281.96	
		9/7/2010	80117		211540	Riverside Software	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		460.36	
		9/10/2010	80117		211540	Riverside Software	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		(281.96)	
		9/10/2010	80117		211540	Riverside Software	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		(1,154.02)	
		9/10/2010	80117		211540	Riverside Software	2010-2011 ATHLETIC SUPPLIES	300-4590-889-0000-000000-000-00-000		(460.36)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							AWARDS				
		9/10/2010	80164		211540	Cleveland Office supplies	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		$ 281.96	$ 0.00
		9/10/2010	80164		211540	Cleveland Office supplies	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		460.36	0.00
		9/10/2010	80164		211540	Cleveland Office supplies	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		1,154.02	0.00
		10/8/2010	80453		211540	Portal Landscaping	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		280.00	0.00
		10/29/2010	80565		211540	Axson Landscaping	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		609.00	0.00
		11/12/2010	80691		211540	Tucker Realty	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		462.50	0.00
		1/28/2011	81205		211540	Axson Landscaping	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		399.00	0.00
		3/17/2011	81479		211540	Tucker Realty	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		376.00	0.00
		5/6/2011	81778		211540	Axson Landscaping	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		20.00	0.00
		5/6/2011	81778		211540	Axson Landscaping	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		357.00	0.00
		5/20/2011	81885		212383	Portal Landscaping	MEDALS & RWB RIBBONS FOR NWOAL JR. HIGH LEAGUE TRACK CHAMPIONSHIP	300-4590-889-0000-000000-000-00-000		300.00	0.00
		5/27/2011	81942		211540	Tucker Realty	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		190.00	0.00
		9/13/2011	82547		212864	Cleveland Office supplies	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		287.37	0.00
		9/13/2011	82547		212864	Cleveland Office supplies	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		456.50	0.00
		9/23/2011	82604		212864	Cleveland Office supplies	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		212.03	0.00
		10/21/2011	82841		212864	Portal Landscaping	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		297.00	0.00
		11/11/2011	83008		212864	Tucker Realty	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		566.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/11/2011	83008		212864	Tucker Realty	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		$ 207.00	$ 0.00
		12/9/2011	83185		212864	Tucker Realty	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		59.50	0.00
		1/23/2012	83414		212864	Axson Landscaping	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		441.00	0.00
		2/12/2012	83583		212864	Axson Landscaping	WINTER POSTER 20 X 30	300-4590-889-0000-000000-000-00-000		21.00	0.00
		3/20/2012	83816		212864	Tucker Realty	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		242.50	0.00
		4/10/2012	83913		212864	Tucker Realty	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		55.00	0.00
		4/30/2012	84058		212864	Axson Landscaping	2012 SPRING POSTERS	300-4590-889-0000-000000-000-00-000		399.00	0.00
		5/10/2012	84114		212864	Cleveland Office supplies	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		252.00	0.00
		5/31/2012	84248		212864	Tucker Realty	VARSITY AWARD PLAQUE	300-4590-889-0000-000000-000-00-000		50.00	0.00
		5/31/2012	84248		212864	Tucker Realty	SPRINT TRACK/SOFTBALL AWARDS	300-4590-889-0000-000000-000-00-000		336.00	0.00
		6/20/2012	84407		212864	Cleveland Office supplies	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		816.00	0.00
		6/20/2012	84407		212864	Cleveland Office supplies	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		173.75	0.00
		9/28/2012	84990		130453	Cleveland Office supplies	NUMERALS - LETTERS (VARSITY LETTERS)	300-4590-889-0000-000000-000-00-000		658.80	0.00
		9/28/2012	84990		130536	Cleveland Office supplies	EST. FREIGHT	300-4590-889-0000-000000-000-00-000		32.34	0.00
		9/28/2012	84990		130536	Cleveland Office supplies	3RD YEAR PLAQUES	300-4590-889-0000-000000-000-00-000		243.25	0.00
		9/28/2012	85005		130550	Axson Landscaping	SENIOR POSTERS	300-4590-889-0000-000000-000-00-000		735.00	0.00
		11/20/2012	85400		130823	Tucker Realty	FALL SPORTS AWARDS	300-4590-889-0000-000000-000-00-000		722.00	0.00
		12/20/2012	85590		130969	Tucker Realty	AWARDS FOR SOCCER	300-4590-889-0000-000000-000-00-000		24.00	0.00
		12/31/2012	85643		130994	Axson Landscaping	SENIOR POSTERS	300-4590-889-0000-000000-000-00-000		420.00	0.00
		1/31/2013	85827		131096	Cleveland Office supplies	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	300-4590-889-0000-000000-000-00-000		296.08	0.00
		3/29/2013	86191		131377	Tucker Realty	WINTER SPORTS AWARDS	300-4590-889-0000-000000-000-00-000		345.00	0.00

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		3/29/2013	86208		131096	Cleveland Office supplies	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	300-4590-889-0000-000000-000-00-000		$ 312.21	$ 0.00
		5/10/2013	86431		131580	Axson Landscaping	SPRING SPORTS POSTERS	300-4590-889-0000-000000-000-00-000		294.00	0.00
		5/31/2013	86594		131655	Jackson Travel	SPRING SPORTS AWARDS	300-4590-889-0000-000000-000-00-000		158.00	0.00
		5/31/2013	86622		131096	Cleveland Office supplies	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	300-4590-889-0000-000000-000-00-000		33.06	0.00
		8/30/2013	87164		140226	Cleveland Office supplies	Varsity Letters/Pins/Plaques for Athletics	300-4590-889-0000-000000-000-00-000		436.80	0.00
		9/10/2013	87254		140226	Cleveland Office supplies	Varsity Letters/Pins/Plaques for Athletics	300-4590-889-0000-000000-000-00-000		571.25	0.00
		9/10/2013	87254		140431	Cleveland Office supplies	Varsity letters/service pins for Athletics	300-4590-889-0000-000000-000-00-000		457.50	0.00
		9/30/2013	87403		140490	Axson Landscaping	Athletic Posters	300-4590-889-0000-000000-000-00-000		693.00	0.00
		11/21/2013	87742		140812	Tucker Realty	Fall Sports Awards	300-4590-889-0000-000000-000-00-000		420.50	0.00
		12/31/2013	88004		140947	Axson Landscaping	Senior Posters for Athletic Department	300-4590-889-0000-000000-000-00-000		276.00	0.00
		2/21/2014	88276		141158	Hazlehurst Industries	JV Wrestling medals for tournament 2/8/14	300-4590-889-0000-000000-000-00-000		201.20	0.00
		3/31/2014	88514		141297	Tucker Realty	Winter sports awards	300-4590-889-0000-000000-000-00-000		239.50	0.00
		4/30/2014	88709		141470	Axson Landscaping	Athletes senior pictures	300-4590-889-0000-000000-000-00-000		384.00	0.00
		5/10/2014	88844		141555	Riverside Software	Trophies for Swanton M.S. Track Invitational	300-4590-889-0000-000000-000-00-000		175.50	0.00
		5/30/2014	88960		141616	Tucker Realty	Spring Sports Trophies	300-4590-889-0000-000000-000-00-000		262.50	0.00
		6/20/2014	89111		141645	Cleveland Office supplies	Varsity Letters, Pins, & Plaques for Awards	300-4590-889-0000-000000-000-00-000		1,121.50	0.00
		6/20/2014	89111		141645	Cleveland Office supplies	Varsity Letters, Pins, & Plaques for Awards	300-4590-889-0000-000000-000-00-000		71.70	0.00
		8/20/2014	89451		150075	Cleveland Office supplies	Varsity Letters, Pins & Plaques for Awards	300-4590-889-0000-000000-000-00-000		907.00	0.00
		9/30/2014	89733		150659	Axson Landscaping	Senior Banners for Fall Sports for 2014	300-4590-889-0000-000000-000-00-000		696.00	0.00
		12/22/2014	90297		151072	Tucker Realty	awards Fall	300-4590-889-0000-000000-000-00-000		528.00	0.00
		1/9/2015	90433		151178	Axson	Winter sports posters and	300-4590-889-0000-000000-000-		432.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	awards	00-000			
		2/27/2015	90749		151374	Axson Landscaping	Senior Poster	300-4590-889-0000-000000-000-00-000		$ 24.00	$ 0.00
		3/20/2015	90839		151433	Tucker Realty	winter sports awards	300-4590-889-0000-000000-000-00-000		280.50	0.00
		3/31/2015	886572		151409	Hapeville Insurance	Picture Frames for all state athletes	300-4590-889-0000-000000-000-00-000		188.85	0.00
		4/10/2015	90961		151443	White Oak Textiles	SHIPPING AND HANDLING	300-4590-889-0000-000000-000-00-000		28.07	0.00
		4/10/2015	90961		151443	White Oak Textiles	MEDALS AND RIBBONS FOR MS TRACK INVITATIONAL, APRIL 25, 2015	300-4590-889-0000-000000-000-00-000		403.50	0.00
		4/10/2015	90972		151442	Cleveland Office supplies	varsity awards and pins	300-4590-889-0000-000000-000-00-000		196.20	0.00
		4/10/2015	90972		151442	Cleveland Office supplies	varsity awards and pins	300-4590-889-0000-000000-000-00-000		259.15	0.00
		4/10/2015	90972		151442	Cleveland Office supplies	varsity awards and pins	300-4590-889-0000-000000-000-00-000		822.95	0.00
		5/11/2015	91190		151603	Uvalda Landscaping	Update record boards	300-4590-889-0000-000000-000-00-000		45.00	0.00
		5/21/2015	91279		151703	Axson Landscaping	Senior awards poster	300-4590-889-0000-000000-000-00-000		360.00	0.00
		6/10/2015	91376		151782	Tucker Realty	Spring Sports awards	300-4590-889-0000-000000-000-00-000		277.50	0.00
		9/30/2015	92248		160586	Axson Landscaping	Gym Banners	300-4590-889-0000-000000-000-00-000		375.00	0.00
		10/9/2015	92315		160665	Axson Landscaping	Senior posters	300-4590-889-0000-000000-000-00-000		960.00	0.00
		10/30/2015	92502		160810	Axson Landscaping	Senior Banner	300-4590-889-0000-000000-000-00-000		24.00	0.00
		11/20/2015	92645		160888	Tucker Realty	Fall awards	300-4590-889-0000-000000-000-00-000		649.00	0.00
		11/20/2015	92657		160850	Colquitt Office supplies	Middle School Trophy	300-4590-889-0000-000000-000-00-000		26.00	0.00
		11/30/2015	92731		160962	Tucker Realty	Fall Sports awards	300-4590-889-0000-000000-000-00-000		27.00	0.00
		12/18/2015	92878		161018	Cleveland Office supplies	Numerals and Varsity Letters	300-4590-889-0000-000000-000-00-000		656.09	0.00
		1/12/2016	93002		161091	Axson Landscaping	Senior Posters	300-4590-889-0000-000000-000-00-000		528.00	0.00
		2/9/2016	93176		161214	Cleveland Office supplies	Numerals and Varsity Letters SUPPORTIVE OF PO	300-4590-889-0000-000000-000-00-000		605.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							#161018				
		2/23/2016					E/C FOOTBALL EMBLEMS	300-4590-889-0000-000000-000-00-000		$ (656.09)	
		3/17/2016	93436		161409	Tucker Realty	Winter sports awards	300-4590-889-0000-000000-000-00-000		385.00	0.00
		4/8/2016	93562		161517	Tucker Realty	Winter trophies	300-4590-889-0000-000000-000-00-000		58.75	0.00
		4/21/2016	93617		161403	White Oak Textiles	Junior High track awards	300-4590-889-0000-000000-000-00-000		436.34	0.00
		5/11/2016	93794		161603	Axson Landscaping	Spring Pictures	300-4590-889-0000-000000-000-00-000		528.00	0.00
		6/13/2016	94009		161743	Tucker Realty	Spring sports trophies and hall of fame awards	300-4590-889-0000-000000-000-00-000		402.50	0.00
		6/13/2016	94009		161777	Tucker Realty	Spring sports trophies	300-4590-889-0000-000000-000-00-000		123.00	0.00
		8/24/2016	94451		170362	Tucker Realty	Golf Tournament medals	300-4590-889-0000-000000-000-00-000		75.50	0.00
		9/21/2016	94694		170504	Axson Landscaping	senior posters	300-4590-889-0000-000000-000-00-000		744.00	0.00
		11/11/2016	95038		170820	Tucker Realty	Fall sports awards	300-4590-889-0000-000000-000-00-000		494.00	0.00
		11/11/2016	95064		170738	Cleveland Office supplies	athletic Awards	300-4590-889-0000-000000-000-00-000		1,056.19	0.00
		11/11/2016	95064		170738	Cleveland Office supplies	athletic Awards	300-4590-889-0000-000000-000-00-000		196.78	0.00
		11/11/2016	95064		170738	Cleveland Office supplies	athletic Awards	300-4590-889-0000-000000-000-00-000		440.55	0.00
		12/29/2016	95370		170987	Axson Landscaping	Seniors posters	300-4590-889-0000-000000-000-00-000		408.00	0.00
		2/28/2017	95737		171181	Cleveland Office supplies	Awards and varsity letters	300-4590-889-0000-000000-000-00-000		498.88	0.00
		2/28/2017	95737		171181	Cleveland Office supplies	Awards and varsity letters	300-4590-889-0000-000000-000-00-000		269.04	0.00
		2/28/2017	95737		171181	Cleveland Office supplies	Awards and varsity letters	300-4590-889-0000-000000-000-00-000		297.12	0.00
		3/13/2017	95781		171296	Tucker Realty	Winter awards	300-4590-889-0000-000000-000-00-000		366.00	0.00
		3/17/2017	95864		171296	Tucker Realty	Winter awards	300-4590-889-0000-000000-000-00-000		37.00	0.00
		4/20/2017	96071		171363	White Oak Textiles	Middle School track Invite awards	300-4590-889-0000-000000-000-00-000		540.67	0.00
		5/19/2017	96257		171639	Tucker Realty	Spring Sport Trophies	300-4590-889-0000-000000-000-00-000		263.00	0.00
		5/31/2017	96383		171653	Axson	Senior Posters	300-4590-889-0000-000000-000-		480.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		8/8/2017	96797		180260	Tucker Realty	Golf Tournament Trophies	300-4590-889-0000-000000-000-00-000		$ 161.00	$ 0.00
		8/17/2017	96880		170837	Uvalda Landscaping	New high jump record plate	300-4590-889-0000-000000-000-00-000		30.00	0.00
		9/12/2017	97011		180220	Cleveland Office supplies	Awards and Varsity Letters	300-4590-889-0000-000000-000-00-000		1,144.21	0.00
		9/12/2017	97011		180220	Cleveland Office supplies	Awards and Varsity Letters	300-4590-889-0000-000000-000-00-000		361.03	0.00
		10/10/2017	97302		180369	Axson Landscaping	Senior posters fall	300-4590-889-0000-000000-000-00-000		912.00	0.00
		10/20/2017	97381		180811	Colquitt Office supplies	Golf awards and Girls Soccer awards	300-4590-889-0000-000000-000-00-000		86.75	0.00
		10/30/2017	97441		180824	Tucker Realty	Fall Sports awards	300-4590-889-0000-000000-000-00-000		302.50	0.00
		11/10/2017	97533		180934	Colquitt Office supplies	Football Awards	300-4590-889-0000-000000-000-00-000		65.00	0.00
		11/20/2017	97621		180937	Colquitt Office supplies	Boys soccer plaque and plate for trophy	300-4590-889-0000-000000-000-00-000		20.00	0.00
		1/19/2018	97993		181032	White Oak Textiles	Middle School track trophies	300-4590-889-0000-000000-000-00-000		506.50	0.00
		1/19/2018	98009		181212	Axson Landscaping	Winter senior posters	300-4590-889-0000-000000-000-00-000		581.00	0.00
		3/9/2018	98301		181125	White Oak Textiles	Middle school league track trophies	300-4590-889-0000-000000-000-00-000		441.20	0.00
		3/9/2018	98302		181456	Royston Pro Services	Bowling Awards	300-4590-889-0000-000000-000-00-000		75.00	0.00
		3/9/2018	98302		181457	Royston Pro Services	Boys Basketball awards	300-4590-889-0000-000000-000-00-000		85.00	0.00
		3/27/2018	98374		181458	Royston Pro Services	Girls Basketball Awards	300-4590-889-0000-000000-000-00-000		80.00	0.00
		3/30/2018	98419		181545	Royston Pro Services	Wrestling Awards Banquet, senior trophies and plaques	300-4590-889-0000-000000-000-00-000		508.00	0.00
		4/10/2018	98474		181407	Uvalda Landscaping	Gym Banner and 1000 pt patch	300-4590-889-0000-000000-000-00-000		285.00	0.00
		4/30/2018	98601		181593	Royston Pro Services	Hansbarger Scholarship plaques	300-4590-889-0000-000000-000-00-000		105.00	0.00
		4/30/2018	98601		181678	Royston Pro Services	Cheer awards	300-4590-889-0000-000000-000-00-000		23.00	0.00
		4/30/2018	98645		181640	Burns, Vicky	Numerals	300-4590-889-0000-000000-000-00-000		67.60	0.00
		5/10/2018	98696		181708	Axson Landscaping	Spring Sports Posters	300-4590-889-0000-000000-000-00-000		453.00	0.00
		5/31/2018	98841		181770	Colquitt	Baseball, softball and track	300-4590-889-0000-000000-000-		113.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Office supplies	team awards	00-000			
		9/28/2018	99783		190527	Axson Landscaping	Senior Posters	300-4590-889-0000-000000-000-00-000		$ 850.00	$ 0.00
		10/19/2018	99947		190805	Royston Pro Services	Fall Sports awards	300-4590-889-0000-000000-000-00-000		254.00	0.00
		11/12/2018	100189		190805	Royston Pro Services	Fall Sports awards	300-4590-889-0000-000000-000-00-000		211.00	0.00
		11/30/2018	100341		190960	Cleveland Office supplies	Varsity Letters and numbers	300-4590-889-0000-000000-000-00-000		220.47	0.00
		1/9/2019	100580		190734	Axson Landscaping	Senior posters winter and SPring	300-4590-889-0000-000000-000-00-000		575.00	0.00
		2/28/2019	889628		191148	Hapeville Insurance	Track awards for invite	300-4590-889-0000-000000-000-00-000		548.80	0.00
		3/19/2019	101004		191362	Cleveland Office supplies	Varsity letters and Plaques	300-4590-889-0000-000000-000-00-000		243.55	0.00
		3/19/2019	101004		191362	Cleveland Office supplies	Varsity letters and Plaques	300-4590-889-0000-000000-000-00-000		518.73	0.00
		3/29/2019	101061		191361	Royston Pro Services	Hall of Fame Plaques	300-4590-889-0000-000000-000-00-000		711.00	0.00
		4/10/2019	101121		191360	Royston Pro Services	Winter Sports Awards	300-4590-889-0000-000000-000-00-000		279.00	0.00
		4/30/2019	101261		191599	Bainbridge Signs	Spring Athletic Poster	300-4590-889-0000-000000-000-00-000		587.50	0.00
		5/20/2019	101379		191736	Royston Pro Services	Spring Sport Awards	300-4590-889-0000-000000-000-00-000		255.00	0.00
		5/31/2019	101486		191478	Cleveland Office supplies	Varsity letters and pins	300-4590-889-0000-000000-000-00-000		1,067.81	0.00
		9/10/2019	102137		200448	Bainbridge Signs	Senior banners for the fall	300-4590-889-0000-000000-000-00-000		512.00	0.00
		11/8/2019	102594		200906	Colquitt Office supplies	Fall awards volleyball, football, cross country, boys soccer girls soccer golf, cheer	300-4590-889-0000-000000-000-00-000		300.00	0.00
		11/8/2019	102594		200906	Colquitt Office supplies	Fall awards volleyball, football, cross country, boys soccer girls soccer golf, cheer	300-4590-889-0000-000000-000-00-000		78.25	0.00
		11/20/2019	102678		201018	Royston Pro Services	Football End of Year Awards	300-4590-889-0000-000000-000-00-000		42.00	0.00
		11/20/2019	102678		201063	Royston Pro Services	Football Awards--additional See PO #201018	300-4590-889-0000-000000-000-00-000		15.00	0.00
		12/18/2019	102886		201019	Bainbridge	Winter Senior Banners	300-4590-889-0000-000000-000-		376.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs		00-000			
		12/27/2019	102916		201133	Cleveland Office supplies	athletic awards	300-4590-889-0000-000000-000-00-000		$ 255.75	$ 0.00
		1/22/2020	103055		201133	Cleveland Office supplies	athletic awards	300-4590-889-0000-000000-000-00-000		504.00	0.00
		2/7/2020	103202		201133	Cleveland Office supplies	athletic awards	300-4590-889-0000-000000-000-00-000		743.05	0.00
		3/20/2020	103464		201446	Royston Pro Services	Winter Sports awards	300-4590-889-0000-000000-000-00-000		246.00	0.00
		8/11/2022	0		215083	Cleveland Office supplies	OTHER AWARDS AND PRIZES	300-4590-889-0000-000000-000-00-000		129.45	870.55
										$ 52,213.09	**$ 870.55**
Object:		**922**									
	922	8/31/2016					RETURN ADVANCE FROM FY16	300-7420-922-9302-000000-300-00-000		180.00	
										$ 180.00	
Object:		**930**									
	930	7/21/2015	91756		160201	Columbus Services	REFUND OF PRIOR YEAR RECEIPT #215908 ON JUNE 8, 2015 FOR ATHLETIC PHYSICALS	300-7500-930-0000-000000-000-00-000		1,227.00	0.00
		7/22/2019		219271			ALTITUDE-POLE VAULT REFUND	300-7500-930-0000-000000-000-00-000		(50.00)	
		7/31/2019		219291			ALTITUDE-POLE VAULT REFUND	300-7500-930-0000-000000-000-00-000		50.00	
										$ 1,227.00	**$ 0.00**
									$ 2,339,795.30	**$ 2,054,594.96**	**$ 5,603.45**

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Fund:		**401**									
	Object:										
		9/30/2005					negative balance	401-5100-9905-000000-000	$ 94.00		
		10/19/2006					transfer prev sfy 2006 to 07	401-5100-9907-000000-000	3,687.29		
		10/10/2008					transfer end of yr and error	401-5100-9909-000000-000	3,337.36		
		8/6/2010		210510			AUXILIARY SERVICES	401-3200-9910-000000-000	3,817.52		
		8/23/2010		210556			AUXILIARY SERVICES - 1ST PMT	401-3200-9911-000000-000	10,091.88		
		11/12/2010		210981			AUXILIARY SERVICES	401-3200-9911-000000-000	10,091.88		
		1/13/2011					st rich move to 2011	401-5100-9911-000000-000	9,050.56		
		3/9/2011		211312			AUXILIARY SERVICES	401-3200-9911-000000-000	20,499.98		
		8/23/2011		211942			AUXILIARY SERVICES	401-3200-9912-000000-000	11,345.78		
		11/15/2011		212789			AUXILIARY SERVICES SFY2012	401-3200-9912-000000-000	11,345.78		
		3/14/2012		212354			AUXILIARY SERVICES	401-3200-9912-000000-000	15,909.24		
		8/28/2012		213280			ST RICHARDS FY13	401-3200-9913-000000-000	9,745.82		
		11/9/2012		213482			AUXILIARY SERVICES	401-3200-9913-000000-000	9,745.82		
		12/12/2012		213554			CARRYOVER FY12 TO FY13	401-3200-9912-000000-000	(11,247.20)		
		12/12/2012		213554			CARRYOVER FY12 TO FY13	401-3200-9913-000000-000	11,247.20		
		2/27/2013		213739			AUXILIARY SERVICES	401-3200-9913-000000-000	20,254.36		
		8/27/2013		214211			AUXILIARY SERVICES FY14	401-3200-9914-000000-000	10,206.70		
		9/17/2013		214253			BWC FY13 PREMIUM REFUND	401-5300-9913-000000-000	70.16		
		9/17/2013		214254			SERS FY13 REFUND	401-5300-9913-000000-000	5.82		
		11/5/2013		214467			St Richard ASP FY14	401-3200-9914-000000-000	10,206.70		
		11/5/2013	87681			Sirmans Manufacturing	Refund - Auxiliary Funds Yr 2	401-3200-9913-000000-000	(4,075.49)		
		2/25/2014		214744			AUXILIARY SERVICES FY14	401-3200-9914-000000-000	21,481.60		
		8/29/2014		215269			Auxillary Services FY15	401-3200-9915-000000-000	11,217.74		
		11/3/2014		215478			ST RICHARD AUXILIARY SERVICES	401-3200-9915-000000-000	11,217.74		
		1/15/2015		215600			CARRYOVER FY14 TO FY15	401-3200-9914-000000-000	(17,754.24)		
		1/15/2015		215600			CARRYOVER FY14 TO FY15	401-3200-9915-000000-000	17,754.24		
		2/26/2015		215697			ST RICHARD AUXILIARY SERVICES	401-3200-9915-000000-000	28,739.67		
		8/26/2015		216059			ST RICHARD AUXILIARY SERVICES	401-3200-9916-000000-000	13,351.98		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/21/2015	92402			Sirmans Manufacturing	Refund - Auxiliary Funds Yr 2	401-3200-9915-000000-000	$ (1,210.93)		
		11/2/2015		216231			ST RICHARD ASP FY16	401-3200-9916-000000-000	13,351.98		
		2/25/2016		216468			ST RICHARD ASP FY16	401-3200-9916-000000-000	31,968.31		
		8/25/2016		216826			ST RICHARD AUXILIARY SERVICES	401-3200-9917-000000-000	15,302.45		
		11/3/2016		217008			ST RICHARD ASP FY17	401-3200-9917-000000-000	15,302.45		
		11/25/2016		217048			CARRYOVER FY16 TO FY17	401-3200-9916-000000-000	(26,414.37)		
		11/25/2016		217048			CARRYOVER FY16 TO FY17	401-3200-9917-000000-000	26,414.37		
		2/23/2017		217240			ST RICHARD ASP FY17	401-3200-9917-000000-000	17,058.65		
		7/17/2017		217567			BWC REFUND-PRIOR FISCAL YEAR	401-5300-9918-000000-000	20.97		
		8/31/2017		217643			BWC REFUND-PRIOR FISCAL YEAR	401-5300-9918-000000-000	(20.97)		
		8/31/2017		217649			ST RICHARD AUX SERVICES FY18	401-3200-9918-000000-000	11,983.13		
		11/30/2017		217887			ST RICHARD ASP FY18	401-3200-9918-000000-000	11,982.30		
		2/8/2018		218033			ST RICHARD ASP FY18	401-3200-9918-000000-000	25,262.70		
		8/9/2018		218473			ST RICHARD AUX SERVICES FY19	401-3200-9919-000000-000	12,396.86		
		10/31/2018		218690			CARRYOVER FY18 TO FY19	401-3200-9918-000000-000	(16,634.36)		
		10/31/2018		218690			CARRYOVER FY18 TO FY19	401-3200-9919-000000-000	16,634.36		
		11/8/2018		218712			ST RICHARD ASP FY19	401-3200-9919-000000-000	12,430.32		
		2/14/2019		218917			ST RICHARD ASP FY19	401-3200-9919-000000-000	25,513.26		
		8/8/2019		219309			ST RICHARD AUX SERVICES FY20	401-3200-9920-000000-000	12,966.24		
		11/21/2019		219596			ST RICHARD ASP FY20	401-3200-9920-000000-000	13,186.95		
		2/20/2020		219771			ST RICHARD ASP FY20	401-3200-9920-000000-000	26,505.69		
									$ 485,440.25		
Object:		**111**									
	111	7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	401-3260-111-9910-000000-000-00-000		619.34	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	401-3260-111-9910-000000-000-00-000		619.34	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	401-3260-111-9910-000000-000-00-000		619.34	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	401-3260-111-9910-000000-000-00-000		619.30	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	401-3260-111-9911-000000-000-00-000		240.92	
		9/10/2010	80109			Nelson	Payroll - pay date	401-3260-111-9911-000000-000-		240.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	09/10/10.	00-000			
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	401-3260-111-9911-000000-000-00-000		$ 240.92	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	401-3260-111-9911-000000-000-00-000		240.92	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	401-3260-111-9911-000000-000-00-000		240.92	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	401-3260-111-9911-000000-000-00-000		240.92	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	401-3260-111-9911-000000-000-00-000		542.84	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	401-3260-111-9911-000000-000-00-000		542.84	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	401-3260-111-9911-000000-000-00-000		542.84	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	401-3260-111-9911-000000-000-00-000		542.84	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	401-3260-111-9911-000000-000-00-000		542.84	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	401-3260-111-9911-000000-000-00-000		542.84	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	401-3260-111-9911-000000-000-00-000		542.84	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	401-3260-111-9911-000000-000-00-000		542.84	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	401-3260-111-9911-000000-000-00-000		542.84	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	401-3260-111-9911-000000-000-00-000		542.84	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	401-3260-111-9911-000000-000-00-000		542.84	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	401-3260-111-9911-000000-000-00-000		542.84	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	401-3260-111-9911-000000-000-00-000		542.84	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	401-3260-111-9911-000000-000-00-000		542.84	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	401-3260-111-9911-000000-000-00-000		542.84	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	401-3260-111-9911-000000-000-00-000		812.84	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	401-3260-111-9911-000000-000-00-000		542.84	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	401-3260-111-9911-000000-000-00-000		542.84	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	401-3260-111-9911-000000-000-00-000		542.84	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	401-3260-111-9911-000000-000-00-000		542.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	401-3260-111-9912-000000-000-00-000		$ 543.18	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	401-3260-111-9912-000000-000-00-000		543.18	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	401-3260-111-9912-000000-000-00-000		543.18	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	401-3260-111-9912-000000-000-00-000		543.18	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	401-3260-111-9912-000000-000-00-000		543.18	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	401-3260-111-9912-000000-000-00-000		543.18	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	401-3260-111-9912-000000-000-00-000		543.18	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	401-3260-111-9912-000000-000-00-000		543.18	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	401-3260-111-9912-000000-000-00-000		543.18	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	401-3260-111-9912-000000-000-00-000		678.15	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	401-3260-111-9912-000000-000-00-000		556.68	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	401-3260-111-9912-000000-000-00-000		556.68	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	401-3260-111-9912-000000-000-00-000		556.68	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	401-3260-111-9912-000000-000-00-000		556.68	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	401-3260-111-9912-000000-000-00-000		556.68	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	401-3260-111-9912-000000-000-00-000		556.68	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	401-3260-111-9912-000000-000-00-000		556.68	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	401-3260-111-9912-000000-000-00-000		556.68	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	401-3260-111-9912-000000-000-00-000		556.68	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	401-3260-111-9912-000000-000-00-000		556.68	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	401-3260-111-9912-000000-000-00-000		556.68	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	401-3260-111-9912-000000-000-00-000		556.68	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	401-3260-111-9912-000000-000-00-000		556.68	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	401-3260-111-9912-000000-000-00-000		556.68	
		8/3/2012	84637			Nelson	Payroll - pay date	401-3260-111-9912-000000-000-		556.68	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/03/12.	00-000			
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	401-3260-111-9912-000000-000-00-000		$ 556.51	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	401-3260-111-9913-000000-000-00-000		575.80	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	401-3260-111-9913-000000-000-00-000		575.80	
		9/26/2012		213345			FY12 SPEECH SALARY	401-3260-111-9913-000000-000-00-000		2,584.75	
		9/26/2012		213346			FY12 SPEECH SALARY	401-3260-111-9912-000000-000-00-000		2,584.75	
		9/26/2012		213346			FY12 SPEECH SALARY	401-3260-111-9913-000000-000-00-000		(2,584.75)	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	401-3260-111-9913-000000-000-00-000		575.80	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	401-3260-111-9913-000000-000-00-000		575.80	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	401-3260-111-9913-000000-000-00-000		575.80	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	401-3260-111-9913-000000-000-00-000		575.80	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	401-3260-111-9913-000000-000-00-000		575.80	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	401-3260-111-9913-000000-000-00-000		575.80	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	401-3260-111-9913-000000-000-00-000		575.80	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	401-3260-111-9913-000000-000-00-000		575.80	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	401-3260-111-9913-000000-000-00-000		575.80	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	401-3260-111-9913-000000-000-00-000		575.80	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	401-3260-111-9913-000000-000-00-000		575.80	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	401-3260-111-9913-000000-000-00-000		575.80	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	401-3260-111-9913-000000-000-00-000		575.80	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	401-3260-111-9913-000000-000-00-000		575.80	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	401-3260-111-9913-000000-000-00-000		575.80	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	401-3260-111-9913-000000-000-00-000		575.80	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	401-3260-111-9913-000000-000-00-000		575.80	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	401-3260-111-9913-000000-000-00-000		575.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	401-3260-111-9913-000000-000-00-000		$ 575.80	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	401-3260-111-9913-000000-000-00-000		1,563.24	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	401-3260-111-9913-000000-000-00-000		328.92	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	401-3260-111-9913-000000-000-00-000		328.92	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	401-3260-111-9913-000000-000-00-000		328.92	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	401-3260-111-9913-000000-000-00-000		328.87	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	401-3260-111-9914-000000-000-00-000		342.42	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	401-3260-111-9914-000000-000-00-000		342.42	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	401-3260-111-9914-000000-000-00-000		342.42	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	401-3260-111-9914-000000-000-00-000		342.42	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	401-3260-111-9914-000000-000-00-000		425.32	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	401-3260-111-9914-000000-000-00-000		425.32	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	401-3260-111-9914-000000-000-00-000		425.32	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	401-3260-111-9914-000000-000-00-000		425.32	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	401-3260-111-9914-000000-000-00-000		425.32	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	401-3260-111-9914-000000-000-00-000		425.32	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	401-3260-111-9914-000000-000-00-000		425.32	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	401-3260-111-9914-000000-000-00-000		425.32	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	401-3260-111-9914-000000-000-00-000		425.32	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	401-3260-111-9914-000000-000-00-000		425.32	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	401-3260-111-9914-000000-000-00-000		425.32	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	401-3260-111-9914-000000-000-00-000		425.32	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	401-3260-111-9914-000000-000-00-000		425.32	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	401-3260-111-9914-000000-000-00-000		425.32	
		5/9/2014	88767			Foley,	Payroll - pay date	401-3260-111-9914-000000-000-		425.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	05/09/14.	00-000			
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	401-3260-111-9914-000000-000-00-000		$ 425.32	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	401-3260-111-9914-000000-000-00-000		678.62	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	401-3260-111-9914-000000-000-00-000		475.98	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	401-3260-111-9914-000000-000-00-000		425.32	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	401-3260-111-9914-000000-000-00-000		425.32	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	401-3260-111-9914-000000-000-00-000		425.32	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	401-3260-111-9914-000000-000-00-000		425.27	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	401-3260-111-9915-000000-000-00-000		429.21	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	401-3260-111-9915-000000-000-00-000		429.21	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	401-3260-111-9915-000000-000-00-000		429.21	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	401-3260-111-9915-000000-000-00-000		429.21	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	401-3260-111-9915-000000-000-00-000		429.21	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	401-3260-111-9915-000000-000-00-000		429.21	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	401-3260-111-9915-000000-000-00-000		429.21	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	401-3260-111-9915-000000-000-00-000		429.21	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	401-3260-111-9915-000000-000-00-000		429.21	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	401-3260-111-9915-000000-000-00-000		429.21	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	401-3260-111-9915-000000-000-00-000		429.21	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	401-3260-111-9915-000000-000-00-000		429.21	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	401-3260-111-9915-000000-000-00-000		429.21	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	401-3260-111-9915-000000-000-00-000		429.21	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	401-3260-111-9915-000000-000-00-000		429.21	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	401-3260-111-9915-000000-000-00-000		429.21	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	401-3260-111-9915-000000-000-00-000		429.21	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	401-3260-111-9915-000000-000-00-000		$ 429.21	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	401-3260-111-9915-000000-000-00-000		429.21	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	401-3260-111-9915-000000-000-00-000		429.21	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	401-3260-111-9915-000000-000-00-000		429.21	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	401-3260-111-9915-000000-000-00-000		429.21	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	401-3260-111-9915-000000-000-00-000		429.21	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	401-3260-111-9915-000000-000-00-000		429.21	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	401-3260-111-9915-000000-000-00-000		429.21	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	401-3260-111-9915-000000-000-00-000		429.18	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	401-3260-111-9916-000000-000-00-000		494.84	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	401-3260-111-9916-000000-000-00-000		494.84	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	401-3260-111-9916-000000-000-00-000		494.84	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	401-3260-111-9916-000000-000-00-000		494.84	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	401-3260-111-9916-000000-000-00-000		494.84	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	401-3260-111-9916-000000-000-00-000		494.84	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	401-3260-111-9916-000000-000-00-000		494.84	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	401-3260-111-9916-000000-000-00-000		494.84	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	401-3260-111-9916-000000-000-00-000		494.84	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	401-3260-111-9916-000000-000-00-000		494.84	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	401-3260-111-9916-000000-000-00-000		494.84	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	401-3260-111-9916-000000-000-00-000		494.84	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	401-3260-111-9916-000000-000-00-000		494.84	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	401-3260-111-9916-000000-000-00-000		494.84	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	401-3260-111-9916-000000-000-00-000		494.84	
		4/1/2016	93520			Foley,	Payroll - pay date	401-3260-111-9916-000000-000-		494.84	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	04/01/16.	00-000			
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	401-3260-111-9916-000000-000-00-000		$ 494.84	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	401-3260-111-9916-000000-000-00-000		494.84	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	401-3260-111-9916-000000-000-00-000		494.84	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	401-3260-111-9916-000000-000-00-000		494.84	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	401-3260-111-9916-000000-000-00-000		494.84	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	401-3260-111-9916-000000-000-00-000		494.84	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	401-3260-111-9916-000000-000-00-000		494.84	
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	401-3260-111-9916-000000-000-00-000		494.84	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	401-3260-111-9916-000000-000-00-000		494.84	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	401-3260-111-9916-000000-000-00-000		494.90	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	401-3260-111-9917-000000-000-00-000		523.62	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	401-3260-111-9917-000000-000-00-000		523.62	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	401-3260-111-9917-000000-000-00-000		523.62	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	401-3260-111-9917-000000-000-00-000		523.62	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	401-3260-111-9917-000000-000-00-000		523.62	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	401-3260-111-9917-000000-000-00-000		522.62	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	401-3260-111-9917-000000-000-00-000		523.62	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	401-3260-111-9917-000000-000-00-000		523.62	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	401-3260-111-9917-000000-000-00-000		523.62	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	401-3260-111-9917-000000-000-00-000		523.62	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	401-3260-111-9917-000000-000-00-000		523.62	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	401-3260-111-9917-000000-000-00-000		523.62	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	401-3260-111-9917-000000-000-00-000		523.62	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	401-3260-111-9917-000000-000-00-000		523.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	401-3260-111-9917-000000-000-00-000		$ 523.62	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	401-3260-111-9917-000000-000-00-000		523.62	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	401-3260-111-9917-000000-000-00-000		523.62	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	401-3260-111-9917-000000-000-00-000		523.62	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	401-3260-111-9917-000000-000-00-000		523.62	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	401-3260-111-9917-000000-000-00-000		523.62	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	401-3260-111-9917-000000-000-00-000		523.62	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	401-3260-111-9917-000000-000-00-000		523.62	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	401-3260-111-9917-000000-000-00-000		523.62	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	401-3260-111-9917-000000-000-00-000		523.62	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	401-3260-111-9917-000000-000-00-000		523.62	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	401-3260-111-9917-000000-000-00-000		523.65	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	401-3260-111-9918-000000-000-00-000		446.81	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	401-3260-111-9918-000000-000-00-000		446.81	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	401-3260-111-9918-000000-000-00-000		788.81	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	401-3260-111-9918-000000-000-00-000		571.17	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	401-3260-111-9918-000000-000-00-000		602.26	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	401-3260-111-9918-000000-000-00-000		508.99	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	401-3260-111-9918-000000-000-00-000		586.72	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	401-3260-111-9918-000000-000-00-000		571.17	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	401-3260-111-9918-000000-000-00-000		571.18	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	401-3260-111-9918-000000-000-00-000		508.99	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	401-3260-111-9918-000000-000-00-000		446.81	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	401-3260-111-9918-000000-000-00-000		563.40	
		2/16/2018	98151			Foley,	Payroll - pay date	401-3260-111-9918-000000-000-		508.99	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/16/18.	00-000			
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	401-3260-111-9918-000000-000-00-000		$ 571.17	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	401-3260-111-9918-000000-000-00-000		571.17	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	401-3260-111-9918-000000-000-00-000		571.17	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	401-3260-111-9918-000000-000-00-000		446.81	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	401-3260-111-9918-000000-000-00-000		633.35	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	401-3260-111-9918-000000-000-00-000		571.17	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	401-3260-111-9918-000000-000-00-000		664.44	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	401-3260-111-9918-000000-000-00-000		571.17	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	401-3260-111-9918-000000-000-00-000		540.08	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	401-3260-111-9918-000000-000-00-000		446.81	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	401-3260-111-9918-000000-000-00-000		446.81	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	401-3260-111-9918-000000-000-00-000		446.81	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	401-3260-111-9918-000000-000-00-000		446.72	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	401-3260-111-9919-000000-000-00-000		466.65	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	401-3260-111-9919-000000-000-00-000		882.30	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	401-3260-111-9919-000000-000-00-000		466.65	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	401-3260-111-9919-000000-000-00-000		466.65	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	401-3260-111-9919-000000-000-00-000		466.65	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	401-3260-111-9919-000000-000-00-000		466.65	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	401-3260-111-9919-000000-000-00-000		466.65	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	401-3260-111-9919-000000-000-00-000		466.65	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	401-3260-111-9919-000000-000-00-000		466.65	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	401-3260-111-9919-000000-000-00-000		466.65	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	401-3260-111-9919-000000-000-00-000		466.65	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	401-3260-111-9919-000000-000-00-000		$ 466.65	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	401-3260-111-9919-000000-000-00-000		466.65	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	401-3260-111-9919-000000-000-00-000		466.65	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	401-3260-111-9919-000000-000-00-000		466.65	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	401-3260-111-9919-000000-000-00-000		466.65	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	401-3260-111-9919-000000-000-00-000		466.65	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	401-3260-111-9919-000000-000-00-000		466.65	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	401-3260-111-9919-000000-000-00-000		466.65	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	401-3260-111-9919-000000-000-00-000		466.65	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	401-3260-111-9919-000000-000-00-000		466.65	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	401-3260-111-9919-000000-000-00-000		466.65	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	401-3260-111-9919-000000-000-00-000		466.65	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	401-3260-111-9919-000000-000-00-000		466.65	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	401-3260-111-9919-000000-000-00-000		466.65	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	401-3260-111-9919-000000-000-00-000		466.69	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	401-3260-111-9920-000000-000-00-000		486.85	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	401-3260-111-9920-000000-000-00-000		486.85	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	401-3260-111-9920-000000-000-00-000		486.85	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	401-3260-111-9920-000000-000-00-000		486.85	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	401-3260-111-9920-000000-000-00-000		486.85	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	401-3260-111-9920-000000-000-00-000		486.85	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	401-3260-111-9920-000000-000-00-000		486.85	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	401-3260-111-9920-000000-000-00-000		486.85	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	401-3260-111-9920-000000-000-00-000		486.85	
		1/3/2020	102964			Foley,	Payroll - pay date	401-3260-111-9920-000000-000-		486.85	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	01/03/20.	00-000			
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	401-3260-111-9920-000000-000-00-000		$ 486.85	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	401-3260-111-9920-000000-000-00-000		486.85	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	401-3260-111-9920-000000-000-00-000		486.85	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	401-3260-111-9920-000000-000-00-000		486.85	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	401-3260-111-9920-000000-000-00-000		486.85	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	401-3260-111-9920-000000-000-00-000		486.85	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	401-3260-111-9920-000000-000-00-000		486.85	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	401-3260-111-9920-000000-000-00-000		486.85	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	401-3260-111-9920-000000-000-00-000		486.85	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	401-3260-111-9920-000000-000-00-000		486.85	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	401-3260-111-9920-000000-000-00-000		486.85	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	401-3260-111-9920-000000-000-00-000		486.85	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	401-3260-111-9920-000000-000-00-000		486.85	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	401-3260-111-9920-000000-000-00-000		486.85	
										$ 134,030.39	
Object:	**113**										
113		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	401-3260-113-9915-000000-000-00-000		26.47	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	401-3260-113-9915-000000-000-00-000		50.66	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	401-3260-113-9915-000000-000-00-000		50.66	
										$ 127.79	
Object:	**122**										
122		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	401-3260-122-9918-000000-000-00-000		250.00	
										$ 250.00	
Object:	**141**										
141		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	401-3260-141-9910-000000-000-00-000		282.56	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	401-3260-141-9911-000000-000-00-000		356.27	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	401-3260-141-9911-000000-000-00-000		$ 356.27	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	401-3260-141-9911-000000-000-00-000		356.27	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	401-3260-141-9911-000000-000-00-000		356.27	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	401-3260-141-9911-000000-000-00-000		356.27	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	401-3260-141-9911-000000-000-00-000		356.27	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	401-3260-141-9911-000000-000-00-000		54.35	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	401-3260-141-9911-000000-000-00-000		54.35	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	401-3260-141-9911-000000-000-00-000		54.35	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	401-3260-141-9911-000000-000-00-000		54.35	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	401-3260-141-9911-000000-000-00-000		54.35	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	401-3260-141-9911-000000-000-00-000		54.35	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	401-3260-141-9911-000000-000-00-000		54.35	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	401-3260-141-9911-000000-000-00-000		54.35	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	401-3260-141-9911-000000-000-00-000		54.35	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	401-3260-141-9911-000000-000-00-000		54.35	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	401-3260-141-9911-000000-000-00-000		54.35	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	401-3260-141-9911-000000-000-00-000		54.35	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	401-3260-141-9911-000000-000-00-000		54.35	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	401-3260-141-9911-000000-000-00-000		54.35	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	401-3260-141-9911-000000-000-00-000		54.35	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	401-3260-141-9911-000000-000-00-000		54.35	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	401-3260-141-9911-000000-000-00-000		54.35	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	401-3260-141-9911-000000-000-00-000		54.35	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	401-3260-141-9911-000000-000-00-000		54.35	
		8/12/2011	82349			Nelson	Payroll - pay date	401-3260-141-9911-000000-000-		54.25	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	08/12/11.	00-000			
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	401-3260-141-9912-000000-000-00-000		$ 54.35	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	401-3260-141-9912-000000-000-00-000		54.35	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	401-3260-141-9912-000000-000-00-000		54.35	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	401-3260-141-9912-000000-000-00-000		54.35	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	401-3260-141-9912-000000-000-00-000		54.35	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	401-3260-141-9912-000000-000-00-000		54.35	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	401-3260-141-9912-000000-000-00-000		54.35	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	401-3260-141-9912-000000-000-00-000		250.60	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	401-3260-141-9912-000000-000-00-000		54.35	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	401-3260-141-9912-000000-000-00-000		54.35	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	401-3260-141-9912-000000-000-00-000		54.35	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	401-3260-141-9912-000000-000-00-000		54.35	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	401-3260-141-9912-000000-000-00-000		54.35	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	401-3260-141-9912-000000-000-00-000		54.35	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	401-3260-141-9912-000000-000-00-000		54.35	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	401-3260-141-9912-000000-000-00-000		54.35	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	401-3260-141-9912-000000-000-00-000		54.35	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	401-3260-141-9912-000000-000-00-000		54.35	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	401-3260-141-9912-000000-000-00-000		54.35	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	401-3260-141-9912-000000-000-00-000		54.35	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	401-3260-141-9912-000000-000-00-000		54.35	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	401-3260-141-9912-000000-000-00-000		54.35	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	401-3260-141-9912-000000-000-00-000		54.35	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	401-3260-141-9912-000000-000-00-000		54.35	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	401-3260-141-9912-000000-000-00-000		$ 54.35	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	401-3260-141-9912-000000-000-00-000		54.25	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	401-3260-141-9913-000000-000-00-000		109.83	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	401-3260-141-9913-000000-000-00-000		164.75	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	401-3260-141-9913-000000-000-00-000		180.44	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	401-3260-141-9913-000000-000-00-000		313.81	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	401-3260-141-9914-000000-000-00-000		125.52	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	401-3260-141-9915-000000-000-00-000		198.84	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	401-3260-141-9915-000000-000-00-000		207.13	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	401-3260-141-9916-000000-000-00-000		298.26	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	401-3260-141-9916-000000-000-00-000		154.66	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	401-3260-141-9917-000000-000-00-000		142.16	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	401-3260-141-9917-000000-000-00-000		53.31	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	401-3260-141-9917-000000-000-00-000		106.62	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	401-3260-141-9917-000000-000-00-000		239.90	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	401-3260-141-9917-000000-000-00-000		177.70	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	401-3260-141-9918-000000-000-00-000		211.75	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	401-3260-141-9918-000000-000-00-000		96.26	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	401-3260-141-9918-000000-000-00-000		115.50	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	401-3260-141-9919-000000-000-00-000		158.64	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	401-3260-141-9919-000000-000-00-000		195.60	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	401-3260-141-9919-000000-000-00-000		65.20	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	401-3260-141-9919-000000-000-00-000		195.60	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	401-3260-141-9919-000000-000-00-000		146.70	
		11/23/2018	100272			Foley,	Payroll - pay date	401-3260-141-9919-000000-000-		65.20	

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						Joanne	11/23/18.	00-000			
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	401-3260-141-9919-000000-000-00-000		$ 211.90	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	401-3260-141-9919-000000-000-00-000		65.20	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	401-3260-141-9919-000000-000-00-000		97.80	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	401-3260-141-9919-000000-000-00-000		179.30	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	401-3260-141-9919-000000-000-00-000		81.50	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	401-3260-141-9919-000000-000-00-000		65.20	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	401-3260-141-9919-000000-000-00-000		130.40	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	401-3260-141-9919-000000-000-00-000		130.40	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	401-3260-141-9919-000000-000-00-000		130.40	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	401-3260-141-9919-000000-000-00-000		195.60	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	401-3260-141-9919-000000-000-00-000		163.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	401-3260-141-9919-000000-000-00-000		97.80	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	401-3260-141-9919-000000-000-00-000		163.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	401-3260-141-9919-000000-000-00-000		146.70	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	401-3260-141-9920-000000-000-00-000		252.65	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	401-3260-141-9920-000000-000-00-000		130.40	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	401-3260-141-9920-000000-000-00-000		358.60	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	401-3260-141-9920-000000-000-00-000		114.10	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	401-3260-141-9920-000000-000-00-000		163.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	401-3260-141-9920-000000-000-00-000		332.70	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	401-3260-141-9920-000000-000-00-000		130.40	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	401-3260-141-9920-000000-000-00-000		65.20	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	401-3260-141-9920-000000-000-00-000		195.60	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	401-3260-141-9920-000000-000-00-000		57.05	

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		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	401-3260-141-9920-000000-000-00-000		$ 65.20	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	401-3260-141-9920-000000-000-00-000		130.40	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	401-3260-141-9920-000000-000-00-000		65.20	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	401-3260-141-9920-000000-000-00-000		179.30	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	401-3260-141-9920-000000-000-00-000		146.70	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	401-3260-141-9920-000000-000-00-000		81.50	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	401-3260-141-9920-000000-000-00-000		195.60	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	401-3260-141-9920-000000-000-00-000		48.90	
										$ 13,410.41	
Object:		**210**									
210		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	401-3260-210-9910-000000-000-00-000		260.12	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	401-3260-210-9911-000000-000-00-000		33.73	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	401-3260-210-9911-000000-000-00-000		86.70	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	401-3260-210-9911-000000-000-00-000		67.46	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	401-3260-210-9911-000000-000-00-000		67.46	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	401-3260-210-9911-000000-000-00-000		109.73	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	401-3260-210-9911-000000-000-00-000		227.99	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	401-3260-210-9911-000000-000-00-000		152.00	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	401-3260-210-9911-000000-000-00-000		152.00	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	401-3260-210-9911-000000-000-00-000		152.00	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	401-3260-210-9911-000000-000-00-000		152.00	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	401-3260-210-9911-000000-000-00-000		152.00	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	401-3260-210-9911-000000-000-00-000		189.80	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	0.00
		9/30/2011	130869		213039	Funston	BD. SHARE, CERTIFIED	401-3260-210-9911-000000-000-		227.99	0.00

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						Development 07/11		00-000			
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	401-3260-210-9911-000000-000-00-000		$ 227.99	$ 0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	401-3260-210-9911-000000-000-00-000		227.99	0.00
		12/30/2011	130877		120022	Funston Development 12/11	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		247.03	0.00
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		(155.87)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		155.87	
		1/31/2012	130885		120071	Funston Development 01/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		155.87	0.00
		2/29/2012	130886		120193	Funston Development 02/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		155.87	0.00
		3/30/2012	130888		120293	Funston Development 03/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		155.87	0.00
		4/30/2012	130892		120352	Funston Development 04/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		155.87	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		155.87	0.00
		6/25/2012	130897		120559	Funston Development 06/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		155.87	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		155.87	0.00
		8/31/2012	130904		130481	Funston Development 08/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		155.85	0.00
		8/31/2012	130904		130481	Funston Development 08/12	BD. SHARE, CERTIFIED	401-3260-210-9913-000000-000-00-000		80.61	0.00
		9/26/2012		213345			FY12 SPEECH STRS	401-3260-210-9913-000000-000-00-000		361.87	
		9/26/2012		213346			FY12 SPEECH STRS	401-3260-210-9912-000000-000-00-000		361.87	
		9/26/2012		213346			FY12 SPEECH STRS	401-3260-210-9913-000000-000-00-000		(361.87)	
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		361.87	0.00
		9/28/2012	130907		130652	Funston Development 09/12	BD. SHARE, CERTIFIED	401-3260-210-9913-000000-000-00-000		161.22	0.00
		10/30/2012	130910		130810	Funston Development 10/12	BD. SHARE, CERTIFIED	401-3260-210-9913-000000-000-00-000		161.22	0.00
		11/14/2012					e/c STRS FOR 401/9912	401-3260-210-9912-000000-000-00-000		(361.87)	
		11/27/2012	130914		130924	Funston Development 11/12	BD. SHARE, CERTIFIED	401-3260-210-9913-000000-000-00-000		161.22	0.00
		12/26/2012	130917		131024	Funston Development 12/12	BD. SHARE, CERTIFIED	401-3260-210-9913-000000-000-00-000		161.22	0.00
		1/30/2013	190924		131182	Funston Development 01/13	BD. SHARE, CERTIFIED	401-3260-210-9913-000000-000-00-000		161.22	0.00

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		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	401-3260-210-9913-000000-000-00-000		$ 161.22	$ 0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	401-3260-210-9913-000000-000-00-000		241.84	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	401-3260-210-9913-000000-000-00-000		161.22	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	401-3260-210-9913-000000-000-00-000		161.22	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	401-3260-210-9913-000000-000-00-000		299.47	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	401-3260-210-9913-000000-000-00-000		92.10	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	401-3260-210-9913-000000-000-00-000		92.09	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	401-3260-210-9914-000000-000-00-000		47.94	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	401-3260-210-9914-000000-000-00-000		95.88	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	401-3260-210-9914-000000-000-00-000		107.48	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	401-3260-210-9914-000000-000-00-000		119.09	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	401-3260-210-9914-000000-000-00-000		119.09	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	401-3260-210-9914-000000-000-00-000		178.63	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	401-3260-210-9914-000000-000-00-000		119.09	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	401-3260-210-9914-000000-000-00-000		119.09	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	401-3260-210-9914-000000-000-00-000		119.09	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	401-3260-210-9914-000000-000-00-000		119.09	0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	401-3260-210-9914-000000-000-00-000		161.64	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	401-3260-210-9914-000000-000-00-000		119.09	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	401-3260-210-9914-000000-000-00-000		119.08	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	401-3260-210-9915-000000-000-00-000		60.09	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	401-3260-210-9915-000000-000-00-000		120.18	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	401-3260-210-9915-000000-000-00-000		120.18	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	401-3260-210-9915-000000-000-00-000		120.18	0.00
		12/19/2014	886560		151129	Funston	BD. SHARE, CERTIFIED	401-3260-210-9915-000000-000-		120.18	0.00

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						Development	12/14	00-000			
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	401-3260-210-9915-000000-000-00-000		$ 120.18	$ 0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	401-3260-210-9915-000000-000-00-000		120.18	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	401-3260-210-9915-000000-000-00-000		120.18	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	401-3260-210-9915-000000-000-00-000		120.18	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	401-3260-210-9915-000000-000-00-000		191.07	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	401-3260-210-9915-000000-000-00-000		127.27	0.00
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	401-3260-210-9915-000000-000-00-000		120.18	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	401-3260-210-9915-000000-000-00-000		120.17	0.00
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	401-3260-210-9916-000000-000-00-000		138.56	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	401-3260-210-9916-000000-000-00-000		207.83	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	401-3260-210-9916-000000-000-00-000		138.56	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	401-3260-210-9916-000000-000-00-000		138.56	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	401-3260-210-9916-000000-000-00-000		138.56	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	401-3260-210-9916-000000-000-00-000		138.56	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	401-3260-210-9916-000000-000-00-000		138.56	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	401-3260-210-9916-000000-000-00-000		207.83	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	401-3260-210-9916-000000-000-00-000		138.56	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	401-3260-210-9916-000000-000-00-000		138.56	0.00
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	401-3260-210-9916-000000-000-00-000		138.56	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	401-3260-210-9916-000000-000-00-000		138.56	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	401-3260-210-9917-000000-000-00-000		219.92	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	401-3260-210-9917-000000-000-00-000		146.61	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	401-3260-210-9917-000000-000-00-000		146.47	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	401-3260-210-9917-000000-000-00-000		146.61	0.00

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		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	401-3260-210-9917-000000-000-00-000		$ 146.61	$ 0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	401-3260-210-9917-000000-000-00-000		146.61	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	401-3260-210-9917-000000-000-00-000		219.92	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	401-3260-210-9917-000000-000-00-000		146.61	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	401-3260-210-9917-000000-000-00-000		146.61	0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	401-3260-210-9917-000000-000-00-000		146.61	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	401-3260-210-9917-000000-000-00-000		146.61	0.00
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	401-3260-210-9917-000000-000-00-000		146.62	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	401-3260-210-9918-000000-000-00-000		235.54	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	401-3260-210-9918-000000-000-00-000		164.28	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	401-3260-210-9918-000000-000-00-000		153.40	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	401-3260-210-9918-000000-000-00-000		159.93	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	401-3260-210-9918-000000-000-00-000		133.81	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	401-3260-210-9918-000000-000-00-000		150.13	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	401-3260-210-9918-000000-000-00-000		239.89	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	401-3260-210-9918-000000-000-00-000		151.22	0.00
		5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	401-3260-210-9918-000000-000-00-000		172.99	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	401-3260-210-9918-000000-000-00-000		190.58	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	401-3260-210-9918-000000-000-00-000		125.11	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	401-3260-210-9918-000000-000-00-000		125.09	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	401-3260-210-9919-000000-000-00-000		65.33	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	401-3260-210-9919-000000-000-00-000		188.85	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	401-3260-210-9919-000000-000-00-000		130.66	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	401-3260-210-9919-000000-000-00-000		130.66	0.00
		12/31/2018	889608		191182	Funston	BD. SHARE, CERTIFIED	401-3260-210-9919-000000-000-		130.66	0.00

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						Development	12/18	00-000			
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	401-3260-210-9919-000000-000-00-000		$ 130.66	$ 0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	401-3260-210-9919-000000-000-00-000		130.66	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	401-3260-210-9919-000000-000-00-000		195.99	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	401-3260-210-9919-000000-000-00-000		130.66	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	401-3260-210-9919-000000-000-00-000		130.66	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	401-3260-210-9919-000000-000-00-000		130.66	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	401-3260-210-9919-000000-000-00-000		130.66	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	401-3260-210-9919-000000-000-00-000		130.67	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	401-3260-210-9920-000000-000-00-000		68.16	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	401-3260-210-9920-000000-000-00-000		136.32	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	401-3260-210-9920-000000-000-00-000		136.32	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	401-3260-210-9920-000000-000-00-000		136.32	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	401-3260-210-9920-000000-000-00-000		136.32	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	401-3260-210-9920-000000-000-00-000		204.48	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	401-3260-210-9920-000000-000-00-000		136.32	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	401-3260-210-9920-000000-000-00-000		136.32	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	401-3260-210-9920-000000-000-00-000		136.32	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	401-3260-210-9920-000000-000-00-000		136.32	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	401-3260-210-9920-000000-000-00-000		136.32	0.00
										$ 18,984.49	**$ 0.00**
Object:		**213**									
213		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		9.09	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		8.98	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		13.08	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		8.98	0.00

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		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		$ 8.98	$ 0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	0.00
		6/17/2011	82072		212466	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		11.78	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		8.66	0.00
		7/15/2011	82243		212834	Chula	MEDICARE - 692	401-3260-213-9911-000000-000-		8.66	0.00

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						Studios	(BRDDIS)	00-000			
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		$ 8.66	$ 0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		8.66	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		9.83	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		$ 8.07	$ 0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		9/26/2012		213345			FY12 SPEECH MEDICARE	401-3260-213-9913-000000-000-00-000		37.48	
		9/26/2012		213346			FY12 SPEECH MEDICARE	401-3260-213-9912-000000-000-00-000		37.48	
		9/26/2012		213346			FY12 SPEECH MEDICARE	401-3260-213-9913-000000-000-00-000		(37.48)	
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		4/26/2013	86366		131560	Chula	MEDICARE - 692	401-3260-213-9913-000000-000-		8.35	0.00

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						Studios	(BRDDIS)	00-000			
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		$ 8.35	$ 0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		22.67	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	0.00
		9/27/2013	87382		140594	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	0.00
		10/11/2013	87512		140665	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00

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		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		$ 6.17	$ 0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		6/6/2014	89008		141688	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		9.85	0.00
		6/20/2014	89065		141718	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.90	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.16	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.23	0.00
		10/10/2014	89805		150747	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		1/2/2015	90363		151148	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		1/16/2015	90452		151198	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		3/20/2015	90820		151459	Chula	MEDICARE - 692	401-3260-213-9915-000000-000-		6.22	0.00

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						Studios	(BRDDIS)	00-000			
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		$ 6.22	$ 0.00
		4/17/2015	91012		151599	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.61	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.96	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.96	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		7/10/2015	91683		160009	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		7/24/2015	91759		160240	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		8/7/2015	91823		160310	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		8/21/2015	91868		160380	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		1/8/2016	92958		161084	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00

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		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		$ 7.18	$ 0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		7/8/2016	94226		170006	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		7/22/2016	94264		170245	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		8/5/2016	94363		170317	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		8/19/2016	94416		170393	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	0.00
		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.60	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.58	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		2/3/2017	95566		171154	Chula	MEDICARE - 692	401-3260-213-9917-000000-000-		7.59	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		$ 7.58	$ 0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.60	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.58	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.58	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		7/7/2017	96628		171858	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		7/21/2017	96685		180332	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		8/4/2017	96790		180391	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		8/18/2017	96831		180448	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		11.44	0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	0.00
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.73	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		(8.73)	
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.73	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		7.38	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.50	0.00
		12/8/2017	97712		181051	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.27	0.00

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		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		$ 8.28	$ 0.00
		1/5/2018	97905		181160	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		7.38	0.00
		1/19/2018	97952		181237	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	0.00
		2/2/2018	98096		181319	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.17	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		7.38	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.27	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	0.00
		4/27/2018	98574		181729	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		9.19	0.00
		5/11/2018	98655		181777	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	0.00
		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		9.64	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		11.45	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	0.00
		8/17/2018	99356		190459	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		12.80	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	0.00
		11/23/2018	100275		191034	Chula	MEDICARE - 692	401-3260-213-9919-000000-000-		6.76	0.00

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						Studios	(BRDDIS)	00-000			
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		$ 6.77	$ 0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		7/19/2019	101734		200346	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		8/16/2019	101924		200493	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00

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		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		$ 7.06	$ 0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.05	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		5/8/2020	103830		201711	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		5/22/2020	103865		201749	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	0.00
										$ 1,965.30	**$ 0.00**
Object:		**220**									
220		7/31/2010	201103		211625	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	401-3260-220-9910-000000-000-00-000		39.56	0.00
		8/31/2010	201104		211754	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	401-3260-220-9911-000000-000-00-000		49.88	0.00
		9/30/2010	201021		211826	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	401-3260-220-9911-000000-000-00-000		99.76	0.00
		10/31/2010	201109		211938	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	401-3260-220-9911-000000-000-00-000		99.76	0.00
		11/30/2010	201111		211995	Thomson	BD. SHARE, NON-	401-3260-220-9911-000000-000-		57.49	0.00

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						Furnishings	CERTIFIED 11/10	00-000			
		12/31/2010	201125		212064	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	401-3260-220-9911-000000-000-00-000		$ 22.83	$ 0.00
		1/31/2011	201138		212141	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	401-3260-220-9911-000000-000-00-000		15.22	0.00
		2/28/2011	201141		212208	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	401-3260-220-9911-000000-000-00-000		15.22	0.00
		3/28/2011	201137		212265	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	401-3260-220-9911-000000-000-00-000		15.22	0.00
		4/30/2011	201151		212347	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	401-3260-220-9911-000000-000-00-000		15.22	0.00
		5/31/2011	201154		212425	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	401-3260-220-9911-000000-000-00-000		15.22	0.00
		6/30/2011	201166		212829	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	401-3260-220-9911-000000-000-00-000		15.22	0.00
		7/30/2011	201171		212890	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	0.00
		8/31/2011	130867		212999	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	0.00
		9/30/2011	130871		213040	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	0.00
		10/31/2011	130872		213094	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	0.00
		11/30/2011	130876		213147	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	0.00
		12/30/2011	130879		120023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	401-3260-220-9912-000000-000-00-000		50.30	0.00
		1/31/2012	130883		120068	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	401-3260-220-9912-000000-000-00-000		15.22	0.00
		2/29/2012	130887		120194	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	401-3260-220-9912-000000-000-00-000		15.22	0.00
		3/30/2012	130889		120294	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	401-3260-220-9912-000000-000-00-000		15.22	0.00
		4/30/2012	130891		120351	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	401-3260-220-9912-000000-000-00-000		15.22	0.00
		5/29/2012	130893		120451	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	401-3260-220-9912-000000-000-00-000		15.22	0.00
		6/25/2012	130895		120558	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	401-3260-220-9912-000000-000-00-000		15.22	0.00
		7/30/2012	130902		130260	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	401-3260-220-9912-000000-000-00-000		15.22	0.00
		8/31/2012	130903		130480	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	401-3260-220-9912-000000-000-00-000		15.20	0.00
		9/12/2012	84878		130464	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	401-3260-220-9913-000000-000-00-000		15.20	0.00
		9/28/2012	130906		130651	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	401-3260-220-9913-000000-000-00-000		15.38	0.00
		12/26/2012	130916		131023	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	401-3260-220-9913-000000-000-00-000		23.07	0.00

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		6/30/2013	190946		131822	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	401-3260-220-9913-000000-000-00-000		$ 25.26	$ 0.00
		7/31/2013	190949		140274	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	401-3260-220-9913-000000-000-00-000		43.93	0.00
		12/31/2013	190970		140965	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	401-3260-220-9914-000000-000-00-000		17.57	0.00
		11/21/2014	886555		150991	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	401-3260-220-9915-000000-000-00-000		27.84	0.00
		5/29/2015	886589		151780	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	401-3260-220-9915-000000-000-00-000		29.00	0.00
		12/24/2015	886635		161069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	401-3260-220-9916-000000-000-00-000		41.76	0.00
		6/28/2016	886669		161843	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	401-3260-220-9916-000000-000-00-000		21.65	0.00
		12/30/2016	886719		171008	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	401-3260-220-9917-000000-000-00-000		19.90	0.00
		3/31/2017	886734		171431	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	401-3260-220-9917-000000-000-00-000		7.46	0.00
		4/30/2017	886740		171587	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	401-3260-220-9917-000000-000-00-000		14.93	0.00
		6/23/2017	886752		171817	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	401-3260-220-9917-000000-000-00-000		33.59	0.00
		7/31/2017	886761		180371	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	401-3260-220-9917-000000-000-00-000		24.88	0.00
		9/29/2017	886779		180766	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	401-3260-220-9918-000000-000-00-000		43.12	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	401-3260-220-9918-000000-000-00-000		16.17	0.00
		8/31/2018	886871		190569	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	401-3260-220-9919-000000-000-00-000		22.21	0.00
		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	401-3260-220-9919-000000-000-00-000		27.38	0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	401-3260-220-9919-000000-000-00-000		36.51	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	401-3260-220-9919-000000-000-00-000		29.67	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	401-3260-220-9919-000000-000-00-000		38.79	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	401-3260-220-9919-000000-000-00-000		38.79	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	401-3260-220-9919-000000-000-00-000		20.54	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	401-3260-220-9919-000000-000-00-000		54.77	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	401-3260-220-9919-000000-000-00-000		50.20	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	401-3260-220-9919-000000-000-00-000		36.51	0.00
		6/24/2019	889657		191878	Thomson	BD. SHARE, NON-	401-3260-220-9919-000000-000-		20.54	0.00

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						Furnishings	CERTIFIED 06/19	00-000			
		8/30/2019	889678		200609	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	401-3260-220-9920-000000-000-00-000		$ 35.37	$ 0.00
		9/30/2019	889689		200818	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	401-3260-220-9920-000000-000-00-000		68.46	0.00
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	401-3260-220-9920-000000-000-00-000		38.79	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	401-3260-220-9920-000000-000-00-000		64.83	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	401-3260-220-9920-000000-000-00-000		36.51	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	401-3260-220-9920-000000-000-00-000		35.37	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	401-3260-220-9920-000000-000-00-000		34.23	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	401-3260-220-9920-000000-000-00-000		31.95	0.00
		4/30/2020	889739		201689	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	401-3260-220-9920-000000-000-00-000		27.38	0.00
		5/22/2020	889742		201757	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	401-3260-220-9920-000000-000-00-000		6.85	0.00
										$ 1,923.15	**$ 0.00**
Object:	**223**										
223		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00

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		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		$ 0.79	$ 0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		6/17/2011	82072		212466	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		3.64	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		3/23/2012	83838		120248	Chula	MEDICARE - 692	401-3260-223-9912-000000-000-		0.79	0.00

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						Studios	(BRDDIS)	00-000			
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		$ 0.79	$ 0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		1.59	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		2.39	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		2.62	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		4.55	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9914-000000-000-00-000		1.82	0.00
		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9915-000000-000-00-000		2.88	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9915-000000-000-00-000		3.00	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9916-000000-000-00-000		4.32	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9916-000000-000-00-000		2.24	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		2.06	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		0.77	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		1.55	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		3.48	0.00
		7/7/2017	96628		171858	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		2.58	0.00

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		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9918-000000-000-00-000		$ 3.07	$ 0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9918-000000-000-00-000		1.40	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9918-000000-000-00-000		1.67	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.30	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.83	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.84	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.12	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		3.07	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.42	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.60	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.18	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.89	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.89	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.89	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.84	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.36	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.42	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.36	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.13	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		3.66	0.00
		9/13/2019	102148		200691	Chula	MEDICARE - 692	401-3260-223-9920-000000-000-		1.89	0.00

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						Studios	(BRDDIS)	00-000			
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		$ 5.20	$ 0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.65	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.36	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		4.82	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.89	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.95	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.84	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.83	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.95	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.89	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.95	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.60	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.13	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.18	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.84	0.00
		5/22/2020	103865		201750	Chula Studios	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.71	0.00
										$ 187.32	**$ 0.00**
Object:		**229**									
229		10/8/2010	80441		211776	Roman, Samuel	SERS SURCHARGE	401-3260-229-9911-000000-000-00-000		145.80	0.00
		12/5/2011		212854			SURCHARGE - REFUND	401-3260-229-9912-000000-000-00-000		(51.45)	
		12/16/2011		212878			SURCHARGE - REFUND	401-3260-229-9912-000000-000-00-000		51.45	
		9/14/2012	84885		130502	Roman, Samuel	SURCHARGE FY12	401-3260-229-9913-000000-000-00-000		165.81	0.00
		9/6/2013	87209		140478	Roman, Samuel	SURCHARGE FY13	401-3260-229-9914-000000-000-00-000		120.50	0.00
		9/16/2014	89580		150544	Roman, Samuel	SURCHARGE FY14	401-3260-229-9914-000000-000-00-000		192.85	0.00
		8/24/2015	91954		160403	Roman, Samuel	SURCHARGE FY15	401-3260-229-9915-000000-000-00-000		140.61	0.00

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		9/13/2016	94612		170530	Roman, Samuel	SURCHARGE FY16	401-3260-229-9916-000000-000-00-000		$ 137.13	$ 0.00
		9/12/2017	97027		180523	Roman, Samuel	SURCHARGE FY16	401-3260-229-9918-000000-000-00-000		108.48	0.00
		9/19/2017					SURCHARGE FY17	401-3260-229-9917-000000-000-00-000		108.48	
		9/19/2017					SURCHARGE FY17	401-3260-229-9918-000000-000-00-000		(108.48)	
		8/31/2018	99538		190486	Roman, Samuel	SURCHARGE	401-3260-229-9918-000000-000-00-000		57.47	0.00
		8/20/2019	101976		200506	Roman, Samuel	SURCHARGE	401-3260-229-9918-000000-000-00-000		285.79	0.00
		8/30/2019					SURCHARGE	401-3260-229-9918-000000-000-00-000		(285.79)	
		8/30/2019					SURCHARGE	401-3260-229-9919-000000-000-00-000		285.79	
										$ 1,354.44	**$ 0.00**
Object:		**242**									
242		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9910-000000-000-00-000		8.40	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9910-000000-000-00-000		8.40	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		8.40	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.20	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.65	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.65	0.00
		6/29/2012	84500		120576	Tarver	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-		7.65	0.00

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						Insurance		00-000			
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		$ 7.65	$ 0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		9/28/2012	85028		130654	Tarver Insurance	TRAUTMAN-OCT LIFE ADJUSTMENT	401-3260-242-9913-000000-000-00-000		2.55	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		(7.65)	
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		(7.65)	
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		(7.65)	
		6/28/2013	86897		131858	Tarver Insurance	M. Beier adjustment no premium due to retired 6/30/13.	401-3260-242-9913-000000-000-00-000		5.10	
		6/28/2013	86897		131858	Tarver Insurance	M. Beier adjustment no premium due to retired 6/30/13.	401-3260-242-9913-000000-000-00-000		(5.10)	
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	0.00
		6/28/2013	86915		131858	Tarver Insurance	M. Beier adjustment no premium due to retired 6/30/13.	401-3260-242-9913-000000-000-00-000		(5.10)	0.00
		7/24/2013	86955		140268	Tarver	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-		2.55	0.00

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						Insurance		00-000			
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		$ 2.36	$ 0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		2.36	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		2.36	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		9.44	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		4.72	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		4.72	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		(4.72)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		4.72	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		(4.72)	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	0.00
		3/31/2014	88563		141360	Winokur Landscaping	R. Trautman March Coverage for Life Ins	401-3260-242-9914-000000-000-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-		3.14	0.00

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								00-000			
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		$ 3.14	$ 0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	0.00
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		(3.14)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00

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		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		$ 3.14	$ 0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	0.00
		9/29/2017	97232		180718	Eulonia Cafe	D. Santchi 10/17 prem not on BRDDIS	401-3260-242-9918-000000-000-00-000		1.57	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		1.57	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		3.14	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.67	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.23	0.00
		1/23/2018	98037		181282	Eulonia Cafe	D. Santchi not on BRDDIS for 2nd pay	401-3260-242-9918-000000-000-00-000		0.65	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.15	0.00
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.42	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		(2.42)	
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.42	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.23	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		1.95	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.71	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.38	0.00
		7/31/2018	99229		190399	Eulonia Cafe	D. Santchi Aug prem for	401-3260-242-9918-000000-000-		1.50	0.00

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							Life Ins	00-000			
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		$ 1.50	$ 0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		1.50	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		2.05	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-		1.50	0.00

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								00-000			
										$ 443.76	**$ 0.00**
Object:	**252**										
252		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9910-000000-000-00-000		$ 2.10	$ 0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		2.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		2.10	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		4.20	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.55	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	0.00
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		2.55	0.00
		10/31/2012	85260		130818	Tarver Insurance	TRAUTMAN-NOV BD SHARE	401-3260-252-9913-000000-000-00-000		5.10	0.00
		11/23/2012	85471		130927	Tarver Insurance	R. Trautman Dec Bd Share Life Ins	401-3260-252-9913-000000-000-00-000		5.10	
		11/30/2012	85471		130927	Tarver Insurance	R. Trautman Dec Bd Share Life Ins	401-3260-252-9913-000000-000-00-000		(5.10)	
		11/30/2012	85472		130927	Tarver Insurance	R. Trautman Dec Bd Share Life	401-3260-252-9913-000000-000-00-000		5.10	0.00

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							Ins				
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		$ 5.10	$ 0.00
		1/31/2013	85800		131186	Tarver Insurance	R TRAUTMAN FEB BD SHARE	401-3260-252-9913-000000-000-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE-R TRAUTMAN MAR BD SHARE	401-3260-252-9913-000000-000-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	R. Trautman coverge for April	401-3260-252-9913-000000-000-00-000		5.10	0.00
		4/29/2013	86371		131659	Tarver Insurance	R. Trautman Life Ins Coverage for May	401-3260-252-9913-000000-000-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	R. Trautman Life Ins. Premium for June	401-3260-252-9913-000000-000-00-000		5.10	0.00
		6/28/2013	86897		131858	Tarver Insurance	R. Trautman Life ins premium not withheld.	401-3260-252-9913-000000-000-00-000		(2.55)	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		2.55	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		(2.55)	
		6/28/2013	86897		131858	Tarver Insurance	R. Trautman Life ins premium not withheld.	401-3260-252-9913-000000-000-00-000		2.55	
		6/28/2013	86915		131858	Tarver Insurance	R. Trautman Life ins premium not withheld.	401-3260-252-9913-000000-000-00-000		2.55	0.00
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		2.55	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		5.10	0.00
		10/29/2013	87621		140762	Tarver Insurance	R. Trautman November Premium not on BRDDIS	401-3260-252-9914-000000-000-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	R. Trautman on November Invoice for December premium	401-3260-252-9914-000000-000-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	R. Trautman Dec premiums not on BRDDIS	401-3260-252-9914-000000-000-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		(4.71)	0.00
		3/31/2014	88561		141358	Winokur	R. Trautman January	401-3260-252-9914-000000-000-		3.15	0.00

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						Landscaping	Coverage for Life Ins	00-000			
		3/31/2014	88562		141359	Winokur Landscaping	R. Trautman February Coverage for Life Ins	401-3260-252-9914-000000-000-00-000		$ 3.15	$ 0.00
		3/31/2014	88564		141361	Winokur Landscaping	R. Trautman April coverage for Life Ins	401-3260-252-9914-000000-000-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	R. Trautman May Life Ins Prem	401-3260-252-9914-000000-000-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	R. Trautman June Life Ins premium not on BRDDIS	401-3260-252-9914-000000-000-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	R. Trautman not listed on brddis for July life coverage.	401-3260-252-9914-000000-000-00-000		3.15	0.00
		7/23/2014	89279		150256	Winokur Landscaping	R. Trautman for August Coverage	401-3260-252-9914-000000-000-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	R. Cooper not on BRDDIS for Sept. Premium	401-3260-252-9915-000000-000-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	October premium for Rhonda Cooper	401-3260-252-9915-000000-000-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	R. Cooper November Life Ins Premium	401-3260-252-9915-000000-000-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	R. Cooper December 2nd Premium not on BRDDIS	401-3260-252-9915-000000-000-00-000		1.58	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9915-000000-000-00-000		1.57	0.00
		12/26/2014	90360		151134	Eulonia Cafe	R. Cooper 1/2015 premium. On invoice not on BRDDIS.	401-3260-252-9915-000000-000-00-000		3.15	0.00
		1/29/2015	90535		151256	Eulonia Cafe	R. Cooper February Life Ins Premium	401-3260-252-9915-000000-000-00-000		3.15	0.00
		2/24/2015	90720		151371	Eulonia Cafe	R. Cooper March Premium	401-3260-252-9915-000000-000-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	R. Cooper April premiums	401-3260-252-9915-000000-000-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	R. Cooper May premium not on BRDDIS.	401-3260-252-9915-000000-000-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	R. Cooper Life Insurance premium for June coverage.	401-3260-252-9915-000000-000-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	R. Cooper 7/2015 Life Ins premiums	401-3260-252-9915-000000-000-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	R. Cooper 8/2015 premium	401-3260-252-9915-000000-000-		3.15	0.00

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								00-000			
		8/27/2015	91958		160428	Eulonia Cafe	R. Cooper	401-3260-252-9915-000000-000-00-000		$ 3.15	$ 0.00
		9/30/2015	92265		160689	Eulonia Cafe	R. Cooper October Premium	401-3260-252-9916-000000-000-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	R. Cooper for 11/2015 ins premium.	401-3260-252-9916-000000-000-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	R. Cooper December premium	401-3260-252-9916-000000-000-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9916-000000-000-00-000		1.57	0.00
		12/24/2015	92916		161076	Eulonia Cafe	R. Cooper Jan Prem for Life Ins 1/2 the premium withheld this is the other half.	401-3260-252-9916-000000-000-00-000		1.58	0.00
		1/31/2016	93130		161236	Eulonia Cafe	R. Cooper 2/16 Premium Life Ins adjusted	401-3260-252-9916-000000-000-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	R. Cooper 3/16 premiumts	401-3260-252-9916-000000-000-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	R. Cooper 4/2016 Prem not on BRDDIS	401-3260-252-9916-000000-000-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	R. Cooper May prem. not on BRDDIS	401-3260-252-9916-000000-000-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	R. Cooper June premium.	401-3260-252-9916-000000-000-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9916-000000-000-00-000		3.15	0.00
		7/26/2016	94328		170288	Eulonia Cafe	R. Cooper 8/2016 premium	401-3260-252-9916-000000-000-00-000		3.15	0.00
		8/31/2016	94521		170467	Eulonia Cafe	R. Cooper Sept Prem not on BRDDIS	401-3260-252-9916-000000-000-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	R. Cooper 10/16 prem	401-3260-252-9917-000000-000-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	R. Cooper 11/2016 premium not on brddis	401-3260-252-9917-000000-000-00-000		3.15	0.00
		11/30/2016	95211		170916	Eulonia Cafe	R. Cooper Life Insurance	401-3260-252-9917-000000-000-00-000		3.15	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	0.00
		12/29/2016	95347		171003	Eulonia Cafe	R. Cooper 1/2017 premium only 1 pay in December w/held	401-3260-252-9917-000000-000-00-000		1.57	0.00
		2/9/2017	95575		171180	Eulonia Cafe	R. Cooper 2/17 premium	401-3260-252-9917-000000-000-00-000		3.15	0.00

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		3/7/2017	95771		171293	Eulonia Cafe	R. Cooper 3/17 Premium	401-3260-252-9917-000000-000-00-000		$ 3.15	$ 0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	0.00
		3/30/2017	95961		171410	Eulonia Cafe	R. Cooper prem not on brddis	401-3260-252-9917-000000-000-00-000		1.57	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	0.00
		4/28/2017	96168		171553	Eulonia Cafe	R. Cooper 2nd deduction not on BRDDIS	401-3260-252-9917-000000-000-00-000		1.57	0.00
		5/31/2017	96333		171738	Eulonia Cafe	R. Cooper June Prem not on BRDDIS	401-3260-252-9917-000000-000-00-000		3.15	0.00
		6/30/2017	96648		171865	Eulonia Cafe	R. Cooper July Premium paid 1 pay in July	401-3260-252-9917-000000-000-00-000		1.57	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		3.16	0.00
		8/31/2017	96980		180533	Eulonia Cafe	Sept prem R. Cooper	401-3260-252-9917-000000-000-00-000		3.15	0.00
		9/29/2017	97232		180718	Eulonia Cafe	R. Cooper adjusted only pd once in 9/17 not withheld	401-3260-252-9918-000000-000-00-000		1.57	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9918-000000-000-00-000		1.58	0.00
		10/27/2017	97435		180898	Eulonia Cafe	R. Cooper 11/2017 prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	R. Cooper 12/17 prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.15	0.00
		12/29/2017	97863		181144	Eulonia Cafe	R. Cooper 1/2018 premium	401-3260-252-9918-000000-000-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	R Cooper not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.00	0.00
		2/16/2018	98156		181413	Eulonia Cafe	R. Cooper prem 2/2018	401-3260-252-9918-000000-000-00-000		(3.00)	
		2/16/2018	98156		181413	Eulonia Cafe	R. Cooper prem 2/2018	401-3260-252-9918-000000-000-00-000		3.00	
		2/16/2018	98157		181413	Eulonia Cafe	R. Cooper prem 2/2018	401-3260-252-9918-000000-000-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	R. Cooper 4/2018 prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	R. Cooper May Prem	401-3260-252-9918-000000-000-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	R. Cooper June Prem not on	401-3260-252-9918-000000-000-00-000		3.00	0.00

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							BRDDIS				
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9918-000000-000-00-000		$ 1.50	$ 0.00
		6/28/2018	99051		181988	Eulonia Cafe	R. Cooper 7/2018 prem as her Life Ins wasn't w/held on 2nd pay.	401-3260-252-9918-000000-000-00-000		1.50	0.00
		7/31/2018	99229		190399	Eulonia Cafe	R Cooper August Prem for Life Ins	401-3260-252-9918-000000-000-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	R. Cooper 9/2018 prem not on brddis	401-3260-252-9919-000000-000-00-000		3.00	0.00
		8/31/2018	99540		190893	Eulonia Cafe	D. Santchi 9/2018 prem not on brddis	401-3260-252-9919-000000-000-00-000		1.50	0.00
		9/28/2018	99738		197056	Eulonia Cafe	R Cooper 10/18 premium Life Ins	401-3260-252-9919-000000-000-00-000		3.00	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		0.60	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	0.00
		10/26/2018	100102		190926	Eulonia Cafe	R. Cooper 10/18 prem not on BRDDIS	401-3260-252-9919-000000-000-00-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	0.00
		11/28/2018	100323		191061	Eulonia Cafe	R Cooper 12/18 premiums	401-3260-252-9919-000000-000-00-000		3.00	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	0.00
		12/31/2018	100513		191176	Eulonia Cafe	R. Cooper 1/19 premiums	401-3260-252-9919-000000-000-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	R Cooper 2/19 prem for life ins not on BRDDIS	401-3260-252-9919-000000-000-00-000		3.00	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	0.00
		2/22/2019	100877		191376	Eulonia Cafe	R Cooper 3/19 prekmium	401-3260-252-9919-000000-000-00-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	0.00
		3/22/2019	101042		191500	Eulonia Cafe	R. Cooper not on brddis	401-3260-252-9919-000000-000-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	R. Cooper not on BRDDIS	401-3260-252-9919-000000-000-00-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-		1.50	0.00

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								00-000			
		5/28/2019	101434		191803	Eulonia Cafe	R Cooper Life Ins premium for June 2019	401-3260-252-9919-000000-000-00-000		$ 3.00	$ 0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	0.00
		6/25/2019	101648		191886	Eulonia Cafe	R Cooper Life premiums 7/2019	401-3260-252-9919-000000-000-00-000		3.00	0.00
		6/25/2019	101648		191886	Eulonia Cafe	D Santchi Life Premiums 7/2019 nothing withheld for 2nd payroll	401-3260-252-9919-000000-000-00-000		0.75	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		0.75	0.00
		7/31/2019	101809		200418	Eulonia Cafe	R Cooper August Premium	401-3260-252-9919-000000-000-00-000		3.00	0.00
		7/31/2019	101809		200418	Eulonia Cafe	D. Santchi August Prem	401-3260-252-9919-000000-000-00-000		1.50	0.00
		8/31/2019	102083		200615	Eulonia Cafe	D. Santchi 9/2019 prem life ins	401-3260-252-9920-000000-000-00-000		1.50	0.00
		8/31/2019	102083		200615	Eulonia Cafe	R. Cooper 8/19 Life Ins prem.	401-3260-252-9920-000000-000-00-000		3.00	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	0.00
		9/30/2019	102321		200826	Eulonia Cafe	R Cooper Oct 2019 life prem not on brddis	401-3260-252-9920-000000-000-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	R Cooper Nov Prem	401-3260-252-9920-000000-000-00-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	S Cooper 12/19 premium partial not included on BRDDIS	401-3260-252-9920-000000-000-00-000		1.50	0.00
		12/31/2019	102908		201214	Eulonia Cafe	R. Cooper Jan 2020 prem	401-3260-252-9920-000000-000-00-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	0.00
		1/31/2020	103180		201386	Eulonia Cafe	R. Cooper 2/2020 Life Prem	401-3260-252-9920-000000-000-00-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	0.00
		2/28/2020	103313		201498	Eulonia Cafe	R. Cooper	401-3260-252-9920-000000-000-00-000		3.00	0.00

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		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		$ 1.50	$ 0.00
		3/27/2020	103514		201582	Eulonia Cafe	R. Cooper 4/2020 prem not on BRDDIS	401-3260-252-9920-000000-000-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	D Santchi May Prem. 2nd deduction not on BRDDIS	401-3260-252-9919-000000-000-00-000		0.75	0.00
		4/29/2020	103674		201647	Eulonia Cafe	R. Cooper 5/2020 Premium	401-3260-252-9920-000000-000-00-000		3.00	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		0.75	0.00
		4/30/2020					D.SANTCHI MAY PREMIUM	401-3260-252-9919-000000-000-00-000		(0.75)	
		4/30/2020					D.SANTCHI MAY PREMIUM	401-3260-252-9920-000000-000-00-000		0.75	
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		0.75	0.00
		5/22/2020	103919		201766	Eulonia Cafe	D. Santchi 6/20 prem not on BRDDIS	401-3260-252-9920-000000-000-00-000		0.75	0.00
		5/22/2020	103919		201766	Eulonia Cafe	R. Cooper 6/20 prem. not on BRDDIS	401-3260-252-9920-000000-000-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	R Cooper not on BRDDIS	401-3260-252-9920-000000-000-00-000		3.00	0.00
		6/30/2020	104065		201845	Eulonia Cafe	D. Santchi not on BRDDIS	401-3260-252-9920-000000-000-00-000		1.50	0.00
										$ 413.29	**$ 0.00**
Object:	**260**										
260		4/24/2012	83984		120314	Dakota Industries	ST RICHARDS WORKERS COMP	401-3260-260-9912-000000-000-00-000		107.45	0.00
		9/26/2012		213345			FY12 SPEECH WORKERS COMP	401-3260-260-9913-000000-000-00-000		17.21	
		9/26/2012		213346			FY12 SPEECH WORKERS COMP	401-3260-260-9912-000000-000-00-000		17.21	
		9/26/2012		213346			FY12 SPEECH WORKERS COMP	401-3260-260-9913-000000-000-00-000		(17.21)	
		3/28/2013	190929		131250	Hapeville Insurance	ST. RICHARD WORKERS COMP	401-3260-260-9913-000000-000-00-000		114.75	0.00
										$ 239.41	**$ 0.00**
Object:	**262**										
262		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	401-3260-262-9914-000000-000-00-000		81.90	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	401-3260-262-9915-000000-000-00-000		63.19	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	401-3260-262-9916-000000-000-00-000		31.78	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	401-3260-262-9916-000000-000-00-000		27.16	0.00

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		12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	401-3260-262-9917-000000-000-00-000		$ 58.80	$ 0.00
		2/28/2017	886730		171124	Hapeville Insurance	WORKERS COMP	401-3260-262-9917-000000-000-00-000		1.10	0.00
		8/31/2017		217643			BWC REFUND	401-3260-262-9918-000000-000-00-000		(20.97)	
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	401-3260-262-9918-000000-000-00-000		62.59	0.00
		1/31/2018	886813		181269	Hapeville Insurance	WORKERS COMP	401-3260-262-9918-000000-000-00-000		3.23	0.00
		7/10/2018		218411			BWC REFUND	401-3260-262-9919-000000-000-00-000		(51.85)	
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	401-3260-262-9919-000000-000-00-000		66.07	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	401-3260-262-9919-000000-000-00-000		4.25	0.00
		10/1/2019		219462			BWC REFUND FOR YEAR 2017	401-3260-262-9920-000000-000-00-000		(59.45)	
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	401-3260-262-9920-000000-000-00-000		53.18	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	401-3260-262-9920-000000-000-00-000		3.33	0.00
		4/17/2020		219886			BWC REFUND FOR YEAR 2018	401-3260-262-9920-000000-000-00-000		(56.96)	
		4/30/2020		219940			BWC REFUND FOR YEAR 2018	401-3260-262-9920-000000-000-00-000		56.96	
		5/1/2020		220067			BWC REFUND FOR YEAR 2018	401-3260-262-9920-000000-000-00-000		(65.68)	
										$ 258.63	**$ 0.00**
Object:	**419**										
419		6/30/2012		292586			FY12 ADMIN FEE	401-3260-419-9912-000000-000-00-000		1,544.03	
		6/30/2012		292587			FY09 ADMIN FEE	401-3260-419-9909-000000-000-00-000		29.47	
		6/30/2012		292587			FY11 ADMIN FEE	401-3260-419-9911-000000-000-00-000		1,376.53	
		5/21/2013		213979			FY13 ADMIN FEE	401-3260-419-9913-000000-000-00-000		1,589.84	
		4/17/2014		214881			FY14 ADMIN FEE	401-3260-419-9914-000000-000-00-000		1,675.80	
		9/18/2015		216093			FY15 ADMIN FEE	401-3260-419-9915-000000-000-00-000		2,047.00	
		6/30/2016		216741			FY16 ADMIN FEE 4%	401-3260-419-9916-000000-000-00-000		2,346.89	
		6/12/2017		217475			FY17 ADMIN FEE 4%	401-3260-419-9917-000000-000-00-000		1,906.54	
		6/26/2018		218373			FY18 ADMIN FEE 4%	401-3260-419-9918-000000-000-00-000		1,917.28	
		4/9/2019		219045			FY19 ADMIN FEE 4%	401-3260-419-9919-000000-000-		2,013.62	

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								00-000			
		10/30/2019		219537			FY19 ADMIN FEE 4%	401-3260-419-9919-000000-000-00-000		$ (0.01)	
		4/7/2020		219865			FY20 ADMIN FEE 4%	401-3260-419-9920-000000-000-00-000		2,106.35	
										$ 18,553.34	
Object:		**510**									
510		9/10/2012	84831		130172	Riddle, Carla	EST. FREIGHT	401-3260-510-9913-000000-000-00-000		46.24	0.00
		9/10/2012	84831		130172	Riddle, Carla	800931-2 TEACHER MANUAL	401-3260-510-9913-000000-000-00-000		9.95	0.00
		9/10/2012	84831		130172	Riddle, Carla	830194 STRING INSTRUMENTS BULLETIN BOARD	401-3260-510-9913-000000-000-00-000		2.50	0.00
		9/10/2012	84831		130172	Riddle, Carla	730093 MUSIC TERMS AND SYMBOLS	401-3260-510-9913-000000-000-00-000		9.99	0.00
		9/10/2012	84831		130172	Riddle, Carla	800931-1 TEACHER MANUAL	401-3260-510-9913-000000-000-00-000		9.95	0.00
		9/10/2012	84831		130172	Riddle, Carla	800930-2 MUSIC THEORY AND HISTORY BOOKS	401-3260-510-9913-000000-000-00-000		173.75	0.00
		9/10/2012	84831		130172	Riddle, Carla	325054 LINE SCRIBER HOLDER	401-3260-510-9913-000000-000-00-000		6.95	0.00
		9/10/2012	84831		130172	Riddle, Carla	800827 WINNING OVER YOUR TOUGHEST MUSIC CLASS	401-3260-510-9913-000000-000-00-000		11.99	0.00
		9/10/2012	84831		130172	Riddle, Carla	800966 MUSIC OLYMPICS	401-3260-510-9913-000000-000-00-000		19.99	0.00
		9/10/2012	84831		130172	Riddle, Carla	830192 STRING INSTRUMENTS BULLETIN BOARD	401-3260-510-9913-000000-000-00-000		2.50	0.00
		9/10/2012	84831		130172	Riddle, Carla	830193 PERCUSSION INSTRUMENTS BULLETIN BOARD	401-3260-510-9913-000000-000-00-000		2.50	0.00
		9/10/2012	84831		130172	Riddle, Carla	471240 HAND SLEIGH BELLS	401-3260-510-9913-000000-000-00-000		3.99	0.00
		9/10/2012	84831		130172	Riddle, Carla	830092 MUSIC SYMBOL BINGO	401-3260-510-9913-000000-000-00-000		17.00	0.00
		9/10/2012	84831		130172	Riddle, Carla	471514 WRIST MYLAR STREAMER	401-3260-510-9913-000000-000-00-000		19.00	0.00
		9/10/2012	84831		130172	Riddle, Carla	802033 PERPLEXING PUZZLES	401-3260-510-9913-000000-000-00-000		12.99	0.00
		9/10/2012	84831		130172	Riddle, Carla	471270 TUDOR RECORDER 10% DISCOUNT ON 12 OR MORE)	401-3260-510-9913-000000-000-00-000		101.25	0.00
		9/10/2012	84831		130172	Riddle, Carla	800930-1 MUSIC THEORY AND HISTORY BOOKS	401-3260-510-9913-000000-000-00-000		173.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/10/2012	84845		130171	Vienna Furnishings	TAZ FLASH	401-3260-510-9913-000000-000-00-000		$ 15.99	$ 0.00
		9/10/2012	84845		130171	Vienna Furnishings	078-CB320WN140 YELLOW 564	401-3260-510-9913-000000-000-00-000		83.90	0.00
		9/10/2012	84845		130171	Vienna Furnishings	TWEETY FLASH	401-3260-510-9913-000000-000-00-000		15.99	0.00
		9/10/2012	84845		130171	Vienna Furnishings	HP V195 USB FLASH DRIVES 4GB	401-3260-510-9913-000000-000-00-000		119.90	0.00
		9/10/2012	84845		130171	Vienna Furnishings	EST. FREIGHT	401-3260-510-9913-000000-000-00-000		0.00	0.00
		9/10/2012	84845		130171	Vienna Furnishings	078-CB316WN140 BLACK INK 564	401-3260-510-9913-000000-000-00-000		100.70	0.00
		9/10/2012	84845		130171	Vienna Furnishings	078-CB319WN140 MAGENTA 564	401-3260-510-9913-000000-000-00-000		83.90	0.00
		11/30/2012	85481		130613	Monroe Medical supplies	P9612 DINOSAUR/BACKYARD BOOK AND CD	401-3260-510-9913-000000-000-00-000		18.95	0.00
		11/30/2012	85481		130613	Monroe Medical supplies	EST. FREIGHT	401-3260-510-9913-000000-000-00-000		9.42	0.00
		11/30/2012	85481		130613	Monroe Medical supplies	P9598 ASK MR BEAR BOOK AND CD	401-3260-510-9913-000000-000-00-000		18.95	0.00
		11/30/2012	85481		130613	Monroe Medical supplies	LER 7232 WRITING CUBES	401-3260-510-9913-000000-000-00-000		10.39	0.00
		11/30/2012	85481		130613	Monroe Medical supplies	P9426 SNOWY DAY BOOK AND CD	401-3260-510-9913-000000-000-00-000		18.95	0.00
		11/30/2012	85481		130613	Monroe Medical supplies	LER 0589 PHONICS CUBES	401-3260-510-9913-000000-000-00-000		29.59	0.00
		11/30/2012	85481		130613	Monroe Medical supplies	LER07022 READING COMPREHENSION CUBES	401-3260-510-9913-000000-000-00-000		10.39	0.00
		11/30/2012	85481		130613	Monroe Medical supplies	LER 7233 RETELL STORY CUBES	401-3260-510-9913-000000-000-00-000		10.39	0.00
		11/30/2012	85487		130173	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K - 5 REF.,#06UJ9001A14	401-3260-510-9913-000000-000-00-000		895.00	0.00
		11/30/2012	85487		130173	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS	401-3260-510-9913-000000-000-00-000		1,275.00	0.00
		3/27/2015	90928		151339	Sumner Software	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		301.14	
		3/27/2015	90928		151339	Sumner Software	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		184.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2015	90928		151339	Sumner Software	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		$ (301.14)	
		3/30/2015	90928		151339	Sumner Software	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		(184.20)	
		3/30/2015	90935		151339	Sumner Software	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		301.14	0.00
		3/30/2015	90935		151339	Sumner Software	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		184.20	0.00
		5/29/2015	91341		151625	Needmore Software	SUPPLIES FOR SCHOOL NURSE SEE ATTACHED LIST	401-3260-510-9915-000000-000-00-000		267.33	0.00
		8/20/2015	91884		151881	Dunlap, Marion	AUDIOMETER CALIBRATION CHECK	401-3260-510-9915-000000-000-00-000		70.00	0.00
		8/20/2015	91919		160345	Sumner Software	CONSTRUCTION PAPER, YELLOW SUPPORTIVE OF PO #151863	401-3260-510-9915-000000-000-00-000		12.50	0.00
		2/29/2016	93325		161252	Wrightsville Development	WIPE CLEAN SIDE LOADING COVERS 304568CEZ	401-3260-510-9916-000000-000-00-000		59.97	0.00
		2/29/2016	93325		161252	Wrightsville Development	SHIPPING	401-3260-510-9916-000000-000-00-000		50.68	0.00
		2/29/2016	93325		161252	Wrightsville Development	MAGNETIC BLANK SET BOARDS 136110CFW	401-3260-510-9916-000000-000-00-000		88.17	0.00
		2/29/2016	93325		161252	Wrightsville Development	EZ READ MAGNETIC FOAM LETTERS 306896CFW	401-3260-510-9916-000000-000-00-000		45.99	0.00
		2/29/2016	93329		161251	Needmore Software	SHIPPING	401-3260-510-9916-000000-000-00-000		13.00	0.00
		2/29/2016	93329		161251	Needmore Software	SUPPLIES FOR SCHOOL NURSE PER ATTACHED LIST	401-3260-510-9916-000000-000-00-000		129.96	0.00
		2/29/2016	93330		161255	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9916-000000-000-00-000		64.99	0.00
		2/29/2016	93330		161255	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9916-000000-000-00-000		256.00	0.00
		5/11/2016	93802		161561	Fairmont Office supplies	SHIPPING	401-3260-510-9916-000000-000-00-000		12.00	0.00
		5/11/2016	93802		161561	Fairmont Office supplies	GAME PACK FIRST WORDS SERIES 1	401-3260-510-9916-000000-000-00-000		26.00	0.00
		8/9/2016	94410		161875	Centerville Medical supplies	THERMOMETER PROBE COVERS 134203	401-3260-510-9916-000000-000-00-000		4.59	0.00
		8/9/2016	94410		161875	Centerville Medical supplies	ECONOMY INSECT STING WIPES 21203	401-3260-510-9916-000000-000-00-000		1.48	0.00
		8/9/2016	94410		161875	Centerville	SHIPPING	401-3260-510-9916-000000-000-		12.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Medical supplies		00-000			
		8/9/2016	94410		161875	Centerville Medical supplies	STERILE BUFFERED ISOTONIC SOLUTION 75134	401-3260-510-9916-000000-000-00-000		$ 13.50	$ 0.00
		8/9/2016	94410		161875	Centerville Medical supplies	STERILE SALINE WIPES 22370	401-3260-510-9916-000000-000-00-000		22.00	0.00
		9/12/2016	94606		170377	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		306.34	0.00
		9/12/2016	94606		170377	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		47.09	0.00
		9/30/2016	94756		170523	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		108.60	0.00
		9/30/2016	94771		170527	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		8.51	0.00
		9/30/2016	94771		170527	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		319.50	0.00
		9/30/2016	94771		170527	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		59.20	0.00
		9/30/2016	94772		170525	Brookfield Engineering	BLACK EXPO DRY ERASE MARKERS 9-1333729-446	401-3260-510-9917-000000-000-00-000		16.57	0.00
		9/30/2016	94772		170525	Brookfield Engineering	MR SKETCH PREMIUM SCENTED MARKERS SET OF 14 9-1539490-446	401-3260-510-9917-000000-000-00-000		13.97	0.00
		9/30/2016	94772		170525	Brookfield Engineering	SHIPPING	401-3260-510-9917-000000-000-00-000		9.95	0.00
		10/27/2016	94982		170523	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		37.25	0.00
		2/28/2017	95766		171200	Rebecca Services	GRADE 2 VERTICAL WRITING PAPER 978-0-8808-5940-0	401-3260-510-9917-000000-000-00-000		45.96	0.00
		2/28/2017	95766		171200	Rebecca Services	SHIPPING	401-3260-510-9917-000000-000-00-000		5.00	0.00
		6/30/2017	96609		171785	Needmore Software	SUPPLIES AND EQUIPMENT PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		1,513.80	0.00
		6/30/2017	96613		171788	Nelson Landscaping	ELECTRONIC SPELL CHECKER SP-CK	401-3260-510-9917-000000-000-00-000		129.95	0.00
		6/30/2017	96613		171788	Nelson Landscaping	SHIPPING	401-3260-510-9917-000000-000-00-000		13.99	0.00
		6/30/2017	96620		171784	Levine, Stacey	SHIPPING	401-3260-510-9917-000000-000-00-000		55.02	0.00
		6/30/2017	96620		171784	Levine, Stacey	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		343.89	0.00
		6/30/2017	96636		171773	Brookfield Engineering	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		2,466.03	0.00

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		6/30/2017	96636		171773	Brookfield Engineering	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		$ 27.47	$ 0.00
		6/30/2017	96636		171773	Brookfield Engineering	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		200.56	0.00
		6/30/2017	96636		171773	Brookfield Engineering	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		547.68	0.00
		7/27/2017	96773		171837	Anderson, Darlene	24 LAPTOP CHARGING CART	401-3260-510-9917-000000-000-00-000		549.88	0.00
		7/27/2017	96773		171837	Anderson, Darlene	SHIPPING	401-3260-510-9917-000000-000-00-000		86.73	0.00
		8/8/2017	96808		171779	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST FREE SHIPPING CODE 9800472	401-3260-510-9917-000000-000-00-000		2,090.37	0.00
		8/8/2017	96808		171779	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST FREE SHIPPING CODE 9800472	401-3260-510-9917-000000-000-00-000		24.28	0.00
		8/8/2017	96815		171773	Brookfield Engineering	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		172.34	0.00
		8/31/2017	96964		171836	Brookfield Engineering	#1354268 ORANGE HIGHLIGHTER PK	401-3260-510-9917-000000-000-00-000		4.67	0.00
		8/31/2017	96964		171836	Brookfield Engineering	#1354259 YELLOW HIGHLIGHTER PK	401-3260-510-9917-000000-000-00-000		4.67	0.00
		8/31/2017	96964		171836	Brookfield Engineering	#1369009 ASTROBRIGHT FILLER PAPER	401-3260-510-9917-000000-000-00-000		7.94	0.00
		8/31/2017	96964		171836	Brookfield Engineering	#1498311 NUMBER TILES	401-3260-510-9917-000000-000-00-000		9.47	0.00
		8/31/2017	96964		171836	Brookfield Engineering	#1325120 PUPIL BOARDS	401-3260-510-9917-000000-000-00-000		15.97	0.00
		9/12/2017	96985		180437	Lithonia Development	IPAD 9.7 WI-FI 32GB-SPACE GRAY PART #MP2F2LL/A	401-3260-510-9918-000000-000-00-000		2,990.00	0.00
		9/12/2017	96985		180437	Lithonia Development	IPAD SMART COVER - MIDNIGHT BLUE PART #MQ4P2ZM/A	401-3260-510-9918-000000-000-00-000		468.00	0.00
		9/12/2017	96985		180437	Lithonia Development	IPAD 9.7 WI-FI 32GB-SPACE GRAY PART #MP2F2LL/A	401-3260-510-9918-000000-000-00-000		598.00	0.00
		9/12/2017	97010		180436	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	401-3260-510-9918-000000-000-00-000		521.19	0.00
		9/19/2017	97095		171836	Brookfield Engineering	#020079 STUDENT LAP TRAYS	401-3260-510-9917-000000-000-00-000		31.41	0.00
		10/10/2017	97306		171836	Brookfield Engineering	#1568891 CLASSROOM DICE SET	401-3260-510-9917-000000-000-00-000		5.97	0.00
		10/20/2017	97408		180705	Brookfield Engineering	INSTRUMENT RHYTHM SET OF 25	401-3260-510-9918-000000-000-00-000		129.93	0.00

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							#1456371				
		10/20/2017	97408		180705	Brookfield Engineering	INSTRUMENTS BOOMWHACKER SET #1361086	401-3260-510-9918-000000-000-00-000		$ 122.38	$ 0.00
		10/20/2017	97408		180705	Brookfield Engineering	TRIWRITE PENCILS PACK OF 12 #076464	401-3260-510-9918-000000-000-00-000		14.40	0.00
		10/26/2017	97434		180880	Strong, Diane	RETURN FY17 ASP FUNDS TO ODE	401-3260-510-9917-000000-000-00-000		4,419.84	0.00
		10/30/2017	97453		180436	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	401-3260-510-9918-000000-000-00-000		18.67	0.00
		10/30/2017	97453		180436	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	401-3260-510-9918-000000-000-00-000		8.08	0.00
		2/28/2018	98266		181209	Vienna Furnishings	SHIPPING	401-3260-510-9918-000000-000-00-000		0.00	0.00
		2/28/2018	98266		181209	Vienna Furnishings	EPSON DURABRITE ULTRA CYAN, MAGENTA, YELLOW MULTI ITEM #901-T252520S	401-3260-510-9918-000000-000-00-000		191.10	0.00
		2/28/2018	98266		181209	Vienna Furnishings	EPSON DURABRITE ULTRA 252XL BLACK INK ITEM #901-T252XL120S	401-3260-510-9918-000000-000-00-000		95.01	0.00
		3/30/2018	98428		181487	Howell Insurance	SCHOOL READINESS TEST REPORTS SKU ST140112	401-3260-510-9918-000000-000-00-000		26.00	0.00
		3/30/2018	98428		181487	Howell Insurance	SCHOOL READINESS TEST STARTER SET SKU ST140202	401-3260-510-9918-000000-000-00-000		72.50	0.00
		3/30/2018	98428		181487	Howell Insurance	SHIPPING	401-3260-510-9918-000000-000-00-000		18.19	0.00
		3/30/2018	98428		181487	Howell Insurance	KINDERGARTEN READINESS TEST REPORTS SKU ST190112	401-3260-510-9918-000000-000-00-000		23.00	0.00
		3/30/2018	98428		181487	Howell Insurance	KINDERGARTEN READINESS TEST STARTER SET SKU ST190202	401-3260-510-9918-000000-000-00-000		64.00	0.00
		3/30/2018	98440		181486	Centerville Medical supplies	MEDICAL SUPPLIES PER ATTACHED LIST	401-3260-510-9918-000000-000-00-000		111.48	0.00
		6/28/2018	99079		181913	Stone, Jodi	SHIPPING	401-3260-510-9918-000000-000-00-000		12.29	0.00
		6/28/2018	99079		181913	Stone, Jodi	PENCIL GRIPS GR117	401-3260-510-9918-000000-000-00-000		21.99	0.00

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		6/28/2018	99079		181913	Stone, Jodi	PHONEMIC AWARENESS JOURNAL 10 PACK DD862	401-3260-510-9918-000000-000-00-000		$ 39.99	$ 0.00
		6/28/2018	99079		181913	Stone, Jodi	TEN FRAMES ACTIVITY DICE RR632	401-3260-510-9918-000000-000-00-000		19.99	0.00
		6/28/2018	99090		181915	Lexington Bakery	MAP SCIENCE	401-3260-510-9918-000000-000-00-000		97.50	0.00
		6/28/2018	99090		181915	Lexington Bakery	MAP MATH, READING, LANGUAGE	401-3260-510-9918-000000-000-00-000		487.50	0.00
		6/28/2018	99090		181915	Lexington Bakery	MAP PRIMARY GRADES	401-3260-510-9918-000000-000-00-000		312.50	0.00
		8/30/2018	99456		190439	Offerman Insurance	MATERIALS PER ATTACHED FREE SHIPPING WITH CODE SHIPIT	401-3260-510-9919-000000-000-00-000		141.85	0.00
		9/10/2018	99570		190442	Cook, Walter	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		379.44	0.00
		9/10/2018	99607		190440	Dillard Development	SHIPPING	401-3260-510-9919-000000-000-00-000		83.90	0.00
		9/10/2018	99607		190440	Dillard Development	MATERIALS PER ATTACHED	401-3260-510-9919-000000-000-00-000		699.20	0.00
		9/24/2018	99663		190439	Offerman Insurance	MATERIALS PER ATTACHED FREE SHIPPING WITH CODE SHIPIT	401-3260-510-9919-000000-000-00-000		36.45	0.00
		9/24/2018	99703		190537	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		165.22	0.00
		9/24/2018	99703		190537	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		50.37	0.00
		9/28/2018	99779		190538	Vienna Furnishings	EPSON DURABRITE ULTRA 252XL BLACK INK 901-T52XL120S	401-3260-510-9919-000000-000-00-000		158.35	0.00
		9/28/2018	99779		190538	Vienna Furnishings	EPSON DURABRITE ULTRA 252 CYAN, MAGENTA, YELLOW MULTI 901-T252520S	401-3260-510-9919-000000-000-00-000		159.25	0.00
		9/28/2018	99785		190537	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		17.80	0.00
		10/10/2018	99876		190537	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		18.13	0.00
		10/10/2018	99892		190692	Dillard Development	SHIPPING	401-3260-510-9919-000000-000-00-000		69.19	0.00
		10/10/2018	99892		190692	Dillard Development	8870-8 PIM GRADE K	401-3260-510-9919-000000-000-00-000		172.35	0.00

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		10/10/2018	99892		190692	Dillard Development	8850-0 PIM WORKBOOK GRADE K	401-3260-510-9919-000000-000-00-000		$ 404.25	$ 0.00
		10/19/2018	99962		190691	Twin Peaks Landscaping	978-0-328-47679-5 READERS AND WRITERS NOTEBOOK GRADE K	401-3260-510-9919-000000-000-00-000		172.05	0.00
		10/19/2018	99962		190691	Twin Peaks Landscaping	SHIPPING	401-3260-510-9919-000000-000-00-000		12.04	0.00
		10/19/2018	99970		190443	Ellis, Russell	SHIPPING	401-3260-510-9919-000000-000-00-000		107.50	0.00
		10/19/2018	99970		190443	Ellis, Russell	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		1,075.06	0.00
		10/19/2018	99971		190441	Brookfield Engineering	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		291.50	0.00
		10/19/2018	99971		190441	Brookfield Engineering	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		298.99	0.00
		10/19/2018	99972		190537	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		116.93	0.00
		12/20/2018	100495		190986	Brookfield Engineering	1410031 CHEW STIXX SMOOTH AND KNOBBY	401-3260-510-9919-000000-000-00-000		69.50	0.00
		12/20/2018	100495		190986	Brookfield Engineering	1290867 BITTY BOTTOMS BEAN FILLED	401-3260-510-9919-000000-000-00-000		147.50	0.00
		12/20/2018	100495		190986	Brookfield Engineering	1290868 BITTY BOTTOMS PVC FILLED	401-3260-510-9919-000000-000-00-000		73.75	0.00
		12/20/2018	100495		190986	Brookfield Engineering	1410032 CHEW STIXX TRAIN AND STAR	401-3260-510-9919-000000-000-00-000		69.50	0.00
		3/11/2019	100939		191322	Galloway, Christine	#18065 NASAL DRIP PAD	401-3260-510-9919-000000-000-00-000		15.00	0.00
		3/11/2019	100939		191322	Galloway, Christine	#21626 TICK REMOVER	401-3260-510-9919-000000-000-00-000		3.78	0.00
		3/11/2019	100939		191322	Galloway, Christine	#13304 CURAD BLOOD STOP	401-3260-510-9919-000000-000-00-000		9.99	0.00
		3/11/2019	100939		191322	Galloway, Christine	#12405 ECONOMY NOSE BLEED CLIP	401-3260-510-9919-000000-000-00-000		7.75	0.00
		3/11/2019	100939		191322	Galloway, Christine	SHIPPIN	401-3260-510-9919-000000-000-00-000		12.95	0.00
		3/11/2019	100939		191322	Galloway, Christine	#12408 EMERGENCY SICK BAGS	401-3260-510-9919-000000-000-00-000		5.99	0.00
		5/31/2019	101453		191710	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		1,072.26	0.00
		5/31/2019	101453		191710	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		46.68	0.00
		5/31/2019	101454		191717	Loganville Signs	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		172.08	0.00
		5/31/2019	101461		191720	Offerman Insurance	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		38.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/31/2019	101461		191720	Offerman Insurance	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		$ 419.70	$ 0.00
		5/31/2019	101500		191711	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		580.78	0.00
		5/31/2019	101519		191714	Rebecca Services	SHIPPING	401-3260-510-9919-000000-000-00-000		46.29	0.00
		5/31/2019	101519		191714	Rebecca Services	978143117958 HANDWRITING GRADE 1	401-3260-510-9919-000000-000-00-000		140.28	0.00
		5/31/2019	101519		191714	Rebecca Services	9781453117941 HANDWRITING GRADE K	401-3260-510-9919-000000-000-00-000		140.28	0.00
		5/31/2019	101519		191714	Rebecca Services	9781453117989 HANDWRITING GRADE 3	401-3260-510-9919-000000-000-00-000		116.90	0.00
		5/31/2019	101519		191714	Rebecca Services	9781453117996 HANDWRITING, GRADE 4	401-3260-510-9919-000000-000-00-000		116.90	0.00
		6/21/2019	101608		191710	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		129.68	0.00
		6/21/2019	101623		191712	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		536.69	0.00
		6/21/2019	101625		191822	Lexington Bakery	MAP PRIMARY GRADES	401-3260-510-9919-000000-000-00-000		253.00	0.00
		6/21/2019	101625		191822	Lexington Bakery	MAP MATH, READING & LANGUAGE	401-3260-510-9919-000000-000-00-000		391.00	0.00
		6/21/2019	101625		191822	Lexington Bakery	MAP SCIENCE	401-3260-510-9919-000000-000-00-000		85.00	0.00
		6/28/2019	101661		191710	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		13.90	0.00
		6/28/2019	101662		191717	Loganville Signs	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		37.62	0.00
		6/28/2019	101682		191711	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		67.65	0.00
		6/28/2019	889659		191713	Hapeville Insurance	NOISE MUTING HEADPHONES AP1502J	401-3260-510-9919-000000-000-00-000		118.84	0.00
		7/19/2019	101747		191891	Hogan, Jan	LATITUDE 3400 LAPTOPS QUOTE #300041376899.1	401-3260-510-9919-000000-000-00-000		7,513.80	0.00
		8/9/2019	101899		191715	McGee, Valerie	BIOGRAPHY ELEMENTARY	401-3260-510-9919-000000-000-00-000		245.70	0.00
		8/9/2019	101899		191715	McGee, Valerie	ARTS ELEMENTARY	401-3260-510-9919-000000-000-00-000		245.70	0.00
		8/9/2019	101899		191715	McGee, Valerie	RBE CATEGORY ELEMENTARY RELIGIOUS	401-3260-510-9919-000000-000-00-000		195.60	0.00
		8/9/2019	101899		191715	McGee, Valerie	GRAPHIC NOVELS ELEMENTARY PLUS	401-3260-510-9919-000000-000-00-000		213.50	0.00
		8/20/2019	101937		191821	Dupont Motor Services	TECHNOLOGY SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		894.06	0.00
		8/20/2019	101937		191892	Dupont Motor Services	1 YEAR SUBSCRIPTION TO TREND MICRO	401-3260-510-9919-000000-000-00-000		1,386.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2019	102302		200087	Oglethorpe Development	SCHOLASTIC MAGAZINES PER ATTACHED LIST	401-3260-510-9920-000000-000-00-000		$ 1,115.58	$ 0.00
		10/18/2019	102491		200780	Cornelia Realty	OHIO COMMUNITIES OHIO GRADE 3	401-3260-510-9920-000000-000-00-000		79.50	0.00
		10/18/2019	102491		200780	Cornelia Realty	FAMILY STUDIES WEEKLY OHIO GRADE 1	401-3260-510-9920-000000-000-00-000		79.50	0.00
		10/18/2019	102491		200780	Cornelia Realty	PEOPLE WORKING TOGETHER OHIO GRADE 2	401-3260-510-9920-000000-000-00-000		79.50	0.00
		10/18/2019	102491		200780	Cornelia Realty	OHIO STUDIES WEEKLY OHIO GRADE 4	401-3260-510-9920-000000-000-00-000		79.50	0.00
		10/31/2019	889696		200778	Hapeville Insurance	SHIPPING FOR AUDIOMETER TO BE CALIBRATED	401-3260-510-9920-000000-000-00-000		18.30	0.00
		11/8/2019	102591		200777	Hazlehurst Insurance	AUDIOMETER CALIBRATION AND RETURN SHIPPING	401-3260-510-9920-000000-000-00-000		100.00	0.00
		11/14/2019	889699		201044	Meigs Accounting	RETURN FY19 ASP FUNDS TO ODE	401-3260-510-9919-000000-000-00-000		8,028.38	0.00
		11/27/2019	102762		201100	Cornelia Realty	SCIENCE WEEKLY-ADVENTURE NA-SN-01-EN	401-3260-510-9920-000000-000-00-000		79.50	0.00
		12/10/2019	102807		201101	Needmore Software	11205 ALCOHOL PREP PADS	401-3260-510-9920-000000-000-00-000		2.69	0.00
		12/10/2019	102807		201101	Needmore Software	9100 SNS SYSTEM 500 DIGITAL THERMOMETER	401-3260-510-9920-000000-000-00-000		16.95	0.00
		12/10/2019	102807		201101	Needmore Software	25422 REFRESH PLUS STERILE SINGLE USE EYE	401-3260-510-9920-000000-000-00-000		14.45	0.00
		12/10/2019	102807		201101	Needmore Software	1829B EQUIP WIPE TOWELETTES	401-3260-510-9920-000000-000-00-000		6.85	0.00
		12/10/2019	102807		201101	Needmore Software	SHIPPING	401-3260-510-9920-000000-000-00-000		9.25	0.00
		12/10/2019	102807		201101	Needmore Software	54500 PILL COUNTER	401-3260-510-9920-000000-000-00-000		7.95	0.00
		12/10/2019	102807		201101	Needmore Software	13865 NEXTEMP NON STERILE DISPOSABLE	401-3260-510-9920-000000-000-00-000		27.50	0.00
		6/30/2020	104132		201743	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9920-000000-000-00-000		224.55	12.27
		6/30/2020	104132		201743	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-510-9920-000000-000-00-000		143.00	12.27
										$ 55,518.98	**$ 24.54**
Object:		**512**									
512		8/12/2011	82358		212420	Dunlap, Marion	AUDIOMETER CALIBRATION CHECK FOR AUIDOMETER USED	401-3260-512-9911-000000-000-00-000		55.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							BY SCHOOL NURSE				
		8/30/2011	82477		212419	Centerville Medical supplies	2466 "THE SCHOOL NURSE FROM THE BALACK LAGOON" BOOK	401-3260-512-9911-000000-000-00-000		$ 2.98	$ 0.00
		8/30/2011	82477		212419	Centerville Medical supplies	44 100-PAK OF 3 OZ CUPS	401-3260-512-9911-000000-000-00-000		3.29	0.00
		8/30/2011	82477		212419	Centerville Medical supplies	1203 ECONOMY ACETAMINOPHEN - BOTTLE OF 100	401-3260-512-9911-000000-000-00-000		1.55	0.00
		8/30/2011	82477		212419	Centerville Medical supplies	4101 THERMA KOOL ICE PAKS 4" 6"	401-3260-512-9911-000000-000-00-000		7.90	0.00
		8/30/2011	82477		212419	Centerville Medical supplies	9100 1 x 3" BANDAGE STRIPS	401-3260-512-9911-000000-000-00-000		17.40	0.00
		8/30/2011	82477		212419	Centerville Medical supplies	1492 IRRIGATE EYE WASH - 4 OZ BOTTLE	401-3260-512-9911-000000-000-00-000		2.90	0.00
		8/30/2011	82477		212419	Centerville Medical supplies	EST. FREIGHT	401-3260-512-9911-000000-000-00-000		8.95	0.00
		8/30/2011	82477		212419	Centerville Medical supplies	1433 FIRST AID CREAM	401-3260-512-9911-000000-000-00-000		1.89	0.00
		8/30/2011	82477		212419	Centerville Medical supplies	4141 ZIPLOC BAGS - QUART	401-3260-512-9911-000000-000-00-000		4.65	0.00
		8/30/2011	82477		212419	Centerville Medical supplies	ECONOMY FACIAL TISSUES	401-3260-512-9911-000000-000-00-000		4.20	0.00
										$ 110.71	**$ 0.00**
Object:		**520**									
520		8/17/2010	79950		211192	Wray Studios	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		29.15	0.00
		8/17/2010	79950		211192	Wray Studios	0-153-39072-7 HEALTH & FITNESS ACTIVITY GR. 5	401-3260-520-9910-000000-000-00-000		7.10	0.00
		8/17/2010	79950		211192	Wray Studios	978-01-534-0293-7 HORIZONS ABOUT COMMUN GR. 2	401-3260-520-9910-000000-000-00-000		96.60	0.00
		8/17/2010	79950		211192	Wray Studios	978-0-618-38959-9 MATH WKBK FOR GR. 3	401-3260-520-9910-000000-000-00-000		130.00	0.00
		8/17/2010	79950		211192	Wray Studios	0-153-3908-7 HEALTH & FITNESS ASSESS GR. 5	401-3260-520-9910-000000-000-00-000		55.35	0.00
		8/17/2010	79950		211192	Wray	978-0-918-38957-5 MATH	401-3260-520-9910-000000-000-		120.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	WKBK FOR GR. 1	00-000			
		8/17/2010	79950		211192	Wray Studios	978-0-918-38956-8 MATH WKBK FOR KDG	401-3260-520-9910-000000-000-00-000		$ 9.60	$ 0.00
		8/17/2010	79950		211192	Wray Studios	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		44.00	0.00
		8/17/2010	79950		211192	Wray Studios	978-0-618-38958-2 MATH WKBK FOR GR. 2	401-3260-520-9910-000000-000-00-000		120.00	0.00
		8/17/2010	79950		211192	Wray Studios	978-0-534-0292-0 HORIZONS ABOUT MY WORLD GR. 1	401-3260-520-9910-000000-000-00-000		72.45	0.00
		8/17/2010	79950		211192	Wray Studios	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		7.29	0.00
		8/17/2010	79950		211192	Wray Studios	978-01-534-0294-4 HORIZONS PEOPLE & COMM GR. 3	401-3260-520-9910-000000-000-00-000		122.20	0.00
		8/17/2010	79950		211192	Wray Studios	978-0-918-38956-8 MATH WKBK FOR KDG	401-3260-520-9910-000000-000-00-000		70.00	0.00
		8/17/2010	79969		211194	Commerce Medical supplies	Y568-WX MY WORD FOR KINDERGARTEN	401-3260-520-9910-000000-000-00-000		15.92	0.00
		8/17/2010	79969		211194	Commerce Medical supplies	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		6.00	0.00
		8/17/2010	79969		211194	Commerce Medical supplies	Y466 WORDS I USE WHEN I WRITE FOR GR. 1	401-3260-520-9910-000000-000-00-000		23.88	0.00
		8/17/2010	79971		211190	Holly Springs Gymnasium	0-8294-2104-1 VOYAGES IN ENGLISH PRACTICE WORKBOOK GR. 3	401-3260-520-9910-000000-000-00-000		103.35	0.00
		8/17/2010	79971		211190	Holly Springs Gymnasium	0-294-2359-1 VOYAGES IN ENGLISH WORKBOOK GR. 2	401-3260-520-9910-000000-000-00-000		233.35	0.00
		8/17/2010	79971		211190	Holly Springs Gymnasium	0-8294-2105-7 VOYAGES PRACTICE WORKBOOK GR. 4	401-3260-520-9910-000000-000-00-000		103.35	0.00
		8/17/2010	79971		211190	Holly Springs Gymnasium	0-8294-2336-2 VOYAGES EXERCISE ENGLISH WORKBOOK GR. 4	401-3260-520-9910-000000-000-00-000		29.90	0.00
		8/17/2010	79971		211190	Holly Springs Gymnasium	0-8294-2098-3 VOYAGES IN ENGLISH TEXT GR. 3	401-3260-520-9910-000000-000-00-000		597.35	0.00
		8/17/2010	79971		211190	Holly Springs Gymnasium	0-8294-2358-3 VOYAGES IN ENGLISH WORKBOOK GR.	401-3260-520-9910-000000-000-00-000		179.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							1				
		8/17/2010	79971		211190	Holly Springs Gymnasium	0-8294-2335-4 VOYAGES EXERCISE IN ENGLISH LEVEL C	401-3260-520-9910-000000-000-00-000		$ 14.95	$ 0.00
		8/17/2010	79971		211190	Holly Springs Gymnasium	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		138.79	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-7903-9 PHONICS WKBK GR. 3	401-3260-520-9910-000000-000-00-000		136.50	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-0302-7 VOCAB WKSHP GR. 2	401-3260-520-9910-000000-000-00-000		7.50	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-7902-2 PHONICS WKBK GR. 2	401-3260-520-9910-000000-000-00-000		136.50	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-0365-0 VOCAB WKSHP BLUE GR. 5	401-3260-520-9910-000000-000-00-000		82.50	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-8180-3 WRITING RESEARCH PP	401-3260-520-9910-000000-000-00-000		186.30	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-0363-8 VOCAB WKSHP GREEN GR. 3	401-3260-520-9910-000000-000-00-000		107.25	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-0364-5 VOCAB WKSHP GR. 4	401-3260-520-9910-000000-000-00-000		107.25	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-825-8415-4 GRAMMAR SKSHP BLUE GR. 5	401-3260-520-9910-000000-000-00-000		79.92	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-8508-5 WRITING SKSHP GR. 8	401-3260-520-9910-000000-000-00-000		57.60	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-8507-8 WRITING WKSHP GR. 7	401-3260-520-9910-000000-000-00-000		28.80	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-8506-1 WRITING SKSHP GR. 6	401-3260-520-9910-000000-000-00-000		86.40	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-7901-5 PHONICS WORKBOOK GR. 1	401-3260-520-9910-000000-000-00-000		115.50	0.00
		8/17/2010	79973		211191	Dillard Development	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		122.05	0.00
		8/17/2010	79973		211191	Dillard Development	978-0-8215-7900-8 PHONICS WKBK KINDGTN	401-3260-520-9910-000000-000-00-000		88.50	0.00
		8/17/2010	79974		211193	Braselton Studios	0021859507 READING WKBK FOR KDG	401-3260-520-9910-000000-000-00-000		187.20	0.00

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		8/17/2010	79974		211193	Braselton Studios	0021856214 READING PRACTICE FOR GR. 2	401-3260-520-9910-000000-000-00-000		$ 51.90	$ 0.00
		8/17/2010	79974		211193	Braselton Studios	0021856532 SPELLING PRACTICE FOR GR. 3	401-3260-520-9910-000000-000-00-000		54.21	0.00
		8/17/2010	79974		211193	Braselton Studios	0021856206 READING PRACTICE FOR GR. 1	401-3260-520-9910-000000-000-00-000		62.28	0.00
		8/17/2010	79974		211193	Braselton Studios	0021856524 SPELLING PRACTICE FOR GR. 2	401-3260-520-9910-000000-000-00-000		50.04	0.00
		8/17/2010	79974		211193	Braselton Studios	0021856222 READING PRACTICE FOR GR. 3	401-3260-520-9910-000000-000-00-000		74.49	0.00
		8/17/2010	79974		211193	Braselton Studios	0021856516 SPELLING WKBK FOR GR. 1	401-3260-520-9910-000000-000-00-000		50.04	0.00
		8/17/2010	79974		211193	Braselton Studios	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		50.80	0.00
		8/17/2010	79976		211189	Hiawassee Travel	978-0-328-12610-4 SCIENCE WORKBOOK GR. 1	401-3260-520-9910-000000-000-00-000		53.64	0.00
		8/17/2010	79976		211189	Hiawassee Travel	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		13.35	0.00
		8/17/2010	79977		211188	Rebecca Services	978-0936-712125 HANDWRITING BOOK GR. 2	401-3260-520-9910-000000-000-00-000		131.89	0.00
		8/17/2010	79977		211188	Rebecca Services	978-0736-712101 HANDWRITING BOOK GR. 1	401-3260-520-9910-000000-000-00-000		143.88	0.00
		8/17/2010	79977		211188	Rebecca Services	978-0736-751469 HANDWRITING BOOK GR. 3	401-3260-520-9910-000000-000-00-000		142.87	0.00
		8/17/2010	79977		211188	Rebecca Services	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		37.68	0.00
		8/17/2010	79984		211187	Offerman Pro Services	081626 LET'S READ WITH LETTER PEOPLE	401-3260-520-9910-000000-000-00-000		64.00	0.00
		8/17/2010	79984		211187	Offerman Pro Services	EST. FRIGHT	401-3260-520-9910-000000-000-00-000		8.00	0.00
		9/7/2010	80113		211676	Wray Studios	978-0-618-09976-4 MATH PRACTICE WORKBOOK - GRADE 2	401-3260-520-9911-000000-000-00-000		429.00	0.00
		9/7/2010	80113		211676	Wray Studios	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		82.34	0.00
		9/7/2010	80113		211676	Wray Studios	978-0-618-09975-7 MATH PRACTICE WORKBOOK - GRADE 1	401-3260-520-9911-000000-000-00-000		393.25	0.00
		9/7/2010	80133		211691	Holly Springs	0-8294-2089-4 VOYAGES IN	401-3260-520-9911-000000-000-00-000		191.80	0.00

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					Gymnasium	ENGLISH, GR. 6 EEXT				
	9/7/2010	80133		211691	Holly Springs Gymnasium	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		$ 27.01	$ 0.00
	9/7/2010	80133		211691	Holly Springs Gymnasium	0-8294-2095-9 VOYAGES IN ENGLISH, GR. 6 PRACTICE BOOK	401-3260-520-9911-000000-000-00-000		53.70	0.00
	9/30/2010	80367		211677	Hoboken Furnishings	RD READ	401-3260-520-9911-000000-000-00-000		104.24	0.00
	9/30/2010	80367		211677	Hoboken Furnishings	CE CURRENT EVENTS	401-3260-520-9911-000000-000-00-000		124.80	0.00
	9/30/2010	80367		211677	Hoboken Furnishings	WR2SS WEEKLY READER FOR GR2 W/SCIENCESPIN	401-3260-520-9911-000000-000-00-000		71.10	0.00
	9/30/2010	80367		211677	Hoboken Furnishings	WR1SS WEEKLY READER FOR GR 1 S/SCIENCESPIN	401-3260-520-9911-000000-000-00-000		71.10	0.00
	9/30/2010	80367		211677	Hoboken Furnishings	CS CURRENT SCIENCE	401-3260-520-9911-000000-000-00-000		136.95	0.00
	9/30/2010	80367		211677	Hoboken Furnishings	WRKSS WEEKLY READER FOR KIND W/SCIENCESPIN	401-3260-520-9911-000000-000-00-000		80.55	0.00
	9/30/2010	80367		211677	Hoboken Furnishings	WR3SS WEEKLY READER FOR GR3 W/SCIENCESPIN	401-3260-520-9911-000000-000-00-000		71.10	0.00
	9/30/2010	80367		211677	Hoboken Furnishings	WRSSS WR NEWS/SCIENCE SPIN GR 4-6	401-3260-520-9911-000000-000-00-000		94.80	0.00
	9/30/2010	80385		211186	Daniel, Virginia	ONE YEAR SUBSCRIPTION TO DISCOVERY ED. - STREAMING PLUS MIDDLE/ELEM SCHOOL LICENSE	401-3260-520-9910-000000-000-00-000		1,275.00	0.00
	10/8/2010	80424		211723	Wray Studios	978-0-918-10482-6 MATH PRACTICE WORKBOOKS GRADE 3	401-3260-520-9911-000000-000-00-000		107.80	0.00
	10/8/2010	80424		211723	Wray Studios	EST. SHIPPING	401-3260-520-9911-000000-000-00-000		10.78	0.00
	10/8/2010	80445		211746	Villa Rica Industries	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		52.09	0.00
	10/8/2010	80445		211746	Villa Rica Industries	978-0-07-878158-2 STUDENT WORKS PLUS DVD	401-3260-520-9911-000000-000-00-000		91.89	0.00
	10/8/2010	80445		211746	Villa Rica Industries	978-0-07-875050-2 WORLD HISTORY JOURNEY ACROSS TIME	401-3260-520-9911-000000-000-00-000		738.90	0.00
	10/8/2010	80447		211745	Holly	0-8294-2089-4 VOYAGES	401-3260-520-9911-000000-000-		191.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Springs Gymnasium	IN ENGLISH, GR. 6 TEXT	00-000			
		10/8/2010	80447		211745	Holly Springs Gymnasium	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		$ 21.10	$ 0.00
		11/19/2010	80786		211844	Dillard Development	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		25.92	0.00
		11/19/2010	80786		211844	Dillard Development	7035-7 PHONICS PICTURE CARDS, K-2	401-3260-520-9911-000000-000-00-000		216.00	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-439403-795 GREEN PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-085407-795 6-PLY MED WT 25-CT WHITE RAILROAD BOARD	401-3260-520-9911-000000-000-00-000		57.36	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-439424-795 VIOLET PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	0.00
		11/19/2010	80787		211845	Brookfield Engineering	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		0.00	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-054156-795 12x18 AST. COLOR CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		32.50	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-1318223-705 52 PC BUCKET CRAYOLA SIDEWALK CHALK	401-3260-520-9911-000000-000-00-000		12.84	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-739418-795 ORANGE PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-439397-795 BLUE PAINT - PT.	401-3260-520-9911-000000-000-00-000		2.28	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-739406-795 YELLOW PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-054141-795 12x18 WHITE CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		26.00	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-220335-705 BLACK BROAD LINE MARKERS - SET OF 12	401-3260-520-9911-000000-000-00-000		15.72	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-1006764-795 9x12 WHITE CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		14.00	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-4093419-795 MULTICULTURAL CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		7.00	0.00
		11/19/2010	80787		211845	Brookfield	9-739400-795 RED PAINT -	401-3260-520-9911-000000-000-		2.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Engineering	PT	00-000			
		11/19/2010	80787		211845	Brookfield Engineering	9-054054-795 9x12 AST. COLOR CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		$ 7.00	$ 0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-402764-795 COLORED ART PAPER SWATCHBOOK	401-3260-520-9911-000000-000-00-000		0.00	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-401997-795 50-PK WHITE ART PAPER	401-3260-520-9911-000000-000-00-000		21.06	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-402024-795 50-PK ASST. COLOR ART PAPER	401-3260-520-9911-000000-000-00-000		12.90	0.00
		11/19/2010	80787		211845	Brookfield Engineering	9-409340-795 9x12 MULTICULTURAL CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		17.50	0.00
		11/19/2010	80788		211843	Vienna Furnishings	901-03207 TRU-RITE SKETCH BOOKS 9 x 12	401-3260-520-9911-000000-000-00-000		107.70	0.00
		11/19/2010	80794		211862	Allenhurst Textiles	SCANTRON TESTING FOR STUDENTS IN GRADES 3,5,& 7 SKILLS CONNECTION ONLINE FOR USE WITH TESTING	401-3260-520-9911-000000-000-00-000		243.60	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-439397-795 BLUE PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-085566-795 MANILA DRAWING PAPER 12x18	401-3260-520-9911-000000-000-00-000		15.29	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-439418-795 ORANGE PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-086646-210 500-PACK WIGGLE EYES ASSORTED	401-3260-520-9911-000000-000-00-000		17.66	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-439394-795 WHITE PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-439403-795 GREEN PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-085735-210 CRAFT BUTTONS 1 LB ASST	401-3260-520-9911-000000-000-00-000		3.99	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-411177-210 PARTY SHAPES 200-PC PACK	401-3260-520-9911-000000-000-00-000		4.38	0.00
		12/3/2010	80845		211934	Brookfield	9-439406-795 YELLOW	401-3260-520-9911-000000-000-		1.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Engineering	PAINT - PINT	00-000			
		12/3/2010	80845		211934	Brookfield Engineering	9-085819-210 CLASSROOM PACK 12" STEM PIPE CLEANERS	401-3260-520-9911-000000-000-00-000		$ 3.43	$ 0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-085836-210 MARIBU FEATHER FLUFFS	401-3260-520-9911-000000-000-00-000		8.54	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-439400-795 RED PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-439391-795 BLACK PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	0.00
		12/3/2010	80845		211934	Brookfield Engineering	9-207169-210 WONDERFOAM 9x12 10-SHEET PACKS	401-3260-520-9911-000000-000-00-000		24.12	0.00
		1/28/2011	81212		211984	Hanson, Stacy	LANGUAGE ARTS G3-5 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	0.00
		1/28/2011	81212		211984	Hanson, Stacy	MATH G6 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		120.00	0.00
		1/28/2011	81212		211984	Hanson, Stacy	DISCOUNT	401-3260-520-9911-000000-000-00-000		(1,037.10)	0.00
		1/28/2011	81212		211984	Hanson, Stacy	SCIENCE G3-5 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	0.00
		1/28/2011	81212		211984	Hanson, Stacy	SCIENCE K-G2 (EXP 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	0.00
		1/28/2011	81212		211984	Hanson, Stacy	KABGYAGE ARTS G6 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		120.00	0.00
		1/28/2011	81212		211984	Hanson, Stacy	SCIENCE G6 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		120.00	0.00
		1/28/2011	81212		211984	Hanson, Stacy	MATH K-G2 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	0.00
		1/28/2011	81212		211984	Hanson, Stacy	LANGUAGE ARTS K-G2 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	0.00
		1/28/2011	81212		211984	Hanson, Stacy	MATH G3-5 (EXP 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	0.00
		2/11/2011	81264		212011	Commerce Medical supplies	Y630-WX MONTHLY JOURNAL: MARCH	401-3260-520-9911-000000-000-00-000		19.80	0.00
		2/11/2011	81264		212011	Commerce Medical supplies	Y628-WX MONTHLY JOURNAL: JANUARY	401-3260-520-9911-000000-000-00-000		19.80	0.00
		2/11/2011	81264		212011	Commerce Medical supplies	Y632-WX MONTHLY JOURNAL: MAY	401-3260-520-9911-000000-000-00-000		19.80	0.00
		2/11/2011	81264		212011	Commerce Medical	ESTIMATED SHIPPING	401-3260-520-9911-000000-000-00-000		9.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							supplies				
		2/11/2011	81264		212011	Commerce Medical supplies	Y631-WX MONTHLY JOURNAL: APRIL	401-3260-520-9911-000000-000-00-000		$ 19.80	$ 0.00
		2/11/2011	81264		212011	Commerce Medical supplies	Y629-WX MONTHLY JOURNAL: FEBRUARY	401-3260-520-9911-000000-000-00-000		19.80	0.00
		3/11/2011	81438		212170	Bannockburn Development	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		7.10	0.00
		3/11/2011	81438		212170	Bannockburn Development	YOUNG EXPLORER 2010-11	401-3260-520-9911-000000-000-00-000		71.00	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	Y632-WX MONTHLY JOURNAL: MAY	401-3260-520-9911-000000-000-00-000		9.90	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	Y627-WX MONTHLY JOURNAL: DECEMBER	401-3260-520-9911-000000-000-00-000		9.90	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	Y628-WX MONTHLY JOURNAL: JANUARY	401-3260-520-9911-000000-000-00-000		9.90	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	Y630-WX MONTHLY JOURNAL: MARCH	401-3260-520-9911-000000-000-00-000		9.90	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	Y568-WX MY WORD BOOK FOR KINDERGARTEN	401-3260-520-9911-000000-000-00-000		14.95	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	Y625-WX MONTHLY JOURNAL: OCTOBER	401-3260-520-9911-000000-000-00-000		9.90	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	Y629-WX MONTHLY JOURNAL: FEBRUARY	401-3260-520-9911-000000-000-00-000		9.90	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		10.91	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	Y631-WX MONTHLY JOURNAL: APRIL	401-3260-520-9911-000000-000-00-000		9.90	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	Y466 WORDS I USE WHEN I WRITE FOR GRADE 1	401-3260-520-9911-000000-000-00-000		14.95	0.00
		6/24/2011	82154		212421	Commerce Medical supplies	Y626-WX MONTHLY JOURNAL: NOVEMBER	401-3260-520-9911-000000-000-00-000		9.90	0.00
		6/24/2011	82159		212417	Brookfield Engineering	9-263070-216 BALANCE BUCKET	401-3260-520-9911-000000-000-00-000		12.47	0.00
		6/24/2011	82159		212417	Brookfield Engineering	9-335518-216 CHUNKS WORD BLDG GAME	401-3260-520-9911-000000-000-00-000		27.87	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/24/2011	82159		212417	Brookfield Engineering	9-217512-216 ORIGINAL JUDY DLOCKS - SET OF 11 LG. & 24 SM	401-3260-520-9911-000000-000-00-000		$ 44.97	$ 0.00
		6/24/2011	82159		212417	Brookfield Engineering	9-263453-216 THREE CORNER FLASH CARDS	401-3260-520-9911-000000-000-00-000		5.17	0.00
		6/24/2011	82159		212417	Brookfield Engineering	9-1368089-216 LINKOLOGY CARD GAMES	401-3260-520-9911-000000-000-00-000		8.37	0.00
		6/24/2011	82159		212417	Brookfield Engineering	9-081561-216 READING C OMP. CUBES PROMO CODE 081CD216	401-3260-520-9911-000000-000-00-000		9.97	0.00
		6/24/2011	82159		212417	Brookfield Engineering	9-241521-216 MONEY BINGO	401-3260-520-9911-000000-000-00-000		7.97	0.00
		6/30/2011	82195		212508	Schneider, Rusty	#622903 KODAK PLAYSPORT CAMCORDER - BLUE	401-3260-520-9911-000000-000-00-000		1,198.80	0.00
		6/30/2011	82195		212509	Schneider, Rusty	#408882 HP TOUCHPAD WEBOS 3.0 16GB, 9.7" WI-FI	401-3260-520-9911-000000-000-00-000		4,780.00	0.00
		6/30/2011	82198		212443	Holly Springs Gymnasium	0-8294-2359-1 VOYAGES IN ENGLISH WRITING & GRAMMAR GRADE 2	401-3260-520-9911-000000-000-00-000		143.60	0.00
		6/30/2011	82198		212443	Holly Springs Gymnasium	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		35.98	0.00
		6/30/2011	82198		212443	Holly Springs Gymnasium	0-8294-2105-7 VOYAGES IN ENGLISH WORKBOOK GRADE 4	401-3260-520-9911-000000-000-00-000		79.50	0.00
		6/30/2011	82198		212443	Holly Springs Gymnasium	0-8294-2358-7 VOYAGES IN ENGLISH WRITING & GRAMMAR GRADE 1	401-3260-520-9911-000000-000-00-000		89.75	0.00
		6/30/2011	82200		212442	Braselton Studios	0-02185950-7 READING WORKBOOK FOR KINDERGARTEN	401-3260-520-9911-000000-000-00-000		93.60	0.00
		6/30/2011	82200		212442	Braselton Studios	0-020185620-6 READING PRACTICE BOOK - GRADE 1	401-3260-520-9911-000000-000-00-000		21.48	0.00
		6/30/2011	82200		212442	Braselton Studios	978-0-02-151348-2 TIMELINKS: THE US VOL. 1 TEXT GRADE 5	401-3260-520-9911-000000-000-00-000		165.24	0.00
		6/30/2011	82200		212442	Braselton Studios	0-02-185653-2 SPELLING PRACTICE BOOK - GRADE	401-3260-520-9911-000000-000-00-000		47.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							3				
		6/30/2011	82200		212442	Braselton Studios	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		$ 77.50	$ 0.00
		6/30/2011	82200		212442	Braselton Studios	0-02-185432-7 READING READINESS FOR GRADE 1	401-3260-520-9911-000000-000-00-000		148.20	0.00
		6/30/2011	82200		212442	Braselton Studios	0-02-185559-5 PHONICS GRADE 4	401-3260-520-9911-000000-000-00-000		43.20	0.00
		6/30/2011	82200		212442	Braselton Studios	978-0-02-152405-1 TIMELINKS: THE US VOL. 2 TEXT GRADE 5	401-3260-520-9911-000000-000-00-000		165.24	0.00
		6/30/2011	82200		212442	Braselton Studios	0-02-185651-6 SPELLING PRACTICE BOOK - GRADE 1	401-3260-520-9911-000000-000-00-000		17.28	0.00
		6/30/2011	82200		212442	Braselton Studios	0-02-185621-4 READING PRACTICE BOOK - GRADE 2	401-3260-520-9911-000000-000-00-000		42.96	0.00
		6/30/2011	82200		212442	Braselton Studios	0-02-185652-4 SPELLING PRACTICE BOOK - GRADE 2	401-3260-520-9911-000000-000-00-000		38.88	0.00
		6/30/2011	82200		212442	Braselton Studios	0-02-185622-2 READING PRACTICE BOOK - GRADE 3	401-3260-520-9911-000000-000-00-000		65.34	0.00
		6/30/2011	82220		212478	Wray Studios	978-0-534-0292-0 HORIZONS ABOUT MY WORLD - GR. 1	401-3260-520-9911-000000-000-00-000		33.60	0.00
		6/30/2011	82220		212478	Wray Studios	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		20.02	0.00
		6/30/2011	82220		212478	Wray Studios	978-01-534-0293-7 HORIZONS ABOUT MY COMMUNITY - GR. 2	401-3260-520-9911-000000-000-00-000		58.80	0.00
		6/30/2011	82220		212478	Wray Studios	978-01-534-0294-4 HORIZONS PEOPLE & COMMUNITY - GR. 3	401-3260-520-9911-000000-000-00-000		107.80	0.00
		7/22/2011	82267		212479	Hoboken Furnishings	RD-160 READ	401-3260-520-9911-000000-000-00-000		146.25	0.00
		7/22/2011	82267		212479	Hoboken Furnishings	CE-160 CURRENT EVENTS	401-3260-520-9911-000000-000-00-000		138.75	0.00
		7/22/2011	82267		212479	Hoboken Furnishings	WR1-160 WEEKLY READER W/SCIENCE SPIN - GR. 1	401-3260-520-9911-000000-000-00-000		52.80	0.00
		7/22/2011	82267		212479	Hoboken Furnishings	WR2-160 WEEKLY READER W/SCIENCE SPIN GR. 2	401-3260-520-9911-000000-000-00-000		52.80	0.00
		7/22/2011	82267		212479	Hoboken Furnishings	WR3-160 WEEKLY READERW/SCIENCE SPIN GR. 3	401-3260-520-9911-000000-000-00-000		58.08	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/22/2011	82267		212479	Hoboken Furnishings	WRS-160 WEEKLY READER NEWS W/SCIENCE SPIN GR. 4-6	401-3260-520-9911-000000-000-00-000		$ 79.20	$ 0.00
		7/22/2011	82267		212479	Hoboken Furnishings	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		68.33	0.00
		7/22/2011	82267		212479	Hoboken Furnishings	CS-160 CURRENT SCIENCE	401-3260-520-9911-000000-000-00-000		152.25	0.00
		7/22/2011	82267		212496	Hoboken Furnishings	YEARLY SUBSCRIPTION FOR WEEKLY READER CONNECT	401-3260-520-9911-000000-000-00-000		389.00	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-8136-0 CRITICAL THINKING FOR ACTIVE MATH MINDS - GR. 6	401-3260-520-9911-000000-000-00-000		90.00	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-8220-6 PROGRESS IN MATH WKBK - KDG	401-3260-520-9911-000000-000-00-000		132.30	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-3600-1 PROGRESS IN MATH TEXT - KDG	401-3260-520-9911-000000-000-00-000		345.66	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-9701-5 PHONICS WKBK - GR. 1	401-3260-520-9911-000000-000-00-000		43.92	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-8222-0 PROGRESS IN MATH WKBK - GR. 2	401-3260-520-9911-000000-000-00-000		94.50	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-8226-8 PROGRESS IN MATH WKBK - GR. 6	401-3260-520-9911-000000-000-00-000		90.00	0.00
		7/22/2011	82277		212477	Dillard Development	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		436.83	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-8337-1 FUND OF ALGEBRA SOURCE/PRACTICE BOOK - GR. 7	401-3260-520-9911-000000-000-00-000		315.18	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-7902-2 PHONICS WKBK - GR. 2	401-3260-520-9911-000000-000-00-000		87.84	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-8221-3 PROGRESS IN MATH WKBK - GR. 1	401-3260-520-9911-000000-000-00-000		47.25	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-7903-9 PHONICS WKBK - GR. 3	401-3260-520-9911-000000-000-00-000		120.78	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-3601-8 PROGRESS IN MATH TEXT - GR. 1	401-3260-520-9911-000000-000-00-000		169.95	0.00
		7/22/2011	82277		212477	Dillard	978-0-8215-3604-9	401-3260-520-9911-000000-000-		613.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	PROGRESS IN MATH TEXT - GR. 4	00-000			
		7/22/2011	82277		212477	Dillard Development	978-0-8215-8224-4 PROGRESS IN MATH WKBK - GR. 4	401-3260-520-9911-000000-000-00-000		$ 112.50	$ 0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-0365-2 VOCAB WORKSHOP - GR. 5	401-3260-520-9911-000000-000-00-000		51.30	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-8339-5 ALGEBRA I SOURCE/PRACTICE BOOK - GR. 8	401-3260-520-9911-000000-000-00-000		166.59	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-3606-3 PROGRESS IN MATH TEXT - GR. 6	401-3260-520-9911-000000-000-00-000		490.80	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-8405-7 GRAMMAR WORKSHOP - GR. 5	401-3260-520-9911-000000-000-00-000		56.70	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-82215-8223-7 PROGRESS IN MATH WKBK - GR. 3	401-3260-520-9911-000000-000-00-000		123.75	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-3602-5 PROGRESS IN MATH TEXT - GR. 2	401-3260-520-9911-000000-000-00-000		339.90	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-0364-5 VOCAB WORKSHOP - GR. 4	401-3260-520-9911-000000-000-00-000		85.50	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-3603-2 PROGRESS IN MATH TEXT - GR. 3	401-3260-520-9911-000000-000-00-000		674.85	0.00
		7/22/2011	82277		212477	Dillard Development	978-0-8215-7900-8 PHONICS WKBK - KDG	401-3260-520-9911-000000-000-00-000		115.50	0.00
		7/22/2011	82282		212480	Twin Peaks Landscaping	978-0-328-12610-1 SCIENCE WKBK - GR. 1	401-3260-520-9911-000000-000-00-000		20.20	0.00
		7/22/2011	82282		212480	Twin Peaks Landscaping	978-0-765-22620-4 PLAID PHONICS, LEVEL B FOR GR. 2	401-3260-520-9911-000000-000-00-000		39.88	0.00
		7/22/2011	82282		212480	Twin Peaks Landscaping	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		4.81	0.00
		7/22/2011	82293		212498	Carey, Dallas	77" SERIES SMART BOARD	401-3260-520-9911-000000-000-00-000		3,597.00	0.00
		8/23/2011	82438		212498	Carey, Dallas	SMART BOARD USB EXTENSION/REPEATER CABLE 16' 2.0 A-MALE TO A-FEMALE GRAY	401-3260-520-9911-000000-000-00-000		24.99	0.00
		8/23/2011	82438		212498	Carey, Dallas	NEC DISPLAY MULTIMEDIA PROJECTOR	401-3260-520-9911-000000-000-00-000		1,499.97	0.00
		8/30/2011	82483		212418	Bannockburn	YOUNG EXPLORER 2011-12	401-3260-520-9911-000000-000-00-000		71.00	0.00

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						Development					
		8/30/2011	82483		212418	Bannockburn Development	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		$ 7.10	$ 0.00
		8/30/2011	82496		212495	Dock Junction Pro Services	LICENSE FEE: PROGRAM 4	401-3260-520-9911-000000-000-00-000		150.00	0.00
		9/30/2011	82694		212987	Holly Springs Gymnasium	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		7.24	0.00
		9/30/2011	82694		212987	Holly Springs Gymnasium	0-8294-2235-8 VOYAGES IN ENG. ASSESSMENT BOOK GR 5	401-3260-520-9912-000000-000-00-000		62.95	0.00
		9/30/2011	82706		212441	Rebecca Services	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		20.50	0.00
		9/30/2011	82706		212441	Rebecca Services	978-0-7367-1214-3 HANDWRITING GRADE 4	401-3260-520-9911-000000-000-00-000		71.94	0.00
		9/30/2011	82706		212441	Rebecca Services	978-0736-712125 HANDWRITING GRADE 2	401-3260-520-9911-000000-000-00-000		107.91	0.00
		9/30/2011	82706		212441	Rebecca Services	978-0736-71210-0 HANDWRITING GRADE 1	401-3260-520-9911-000000-000-00-000		47.96	0.00
		10/7/2011	82736		213019	Eldorado Furnishings	PERFORMANCE SERIES SCANTRON TESTING PSSSUBJECT4	401-3260-520-9912-000000-000-00-000		208.80	0.00
		11/15/2011	83036		212481	Daniel, Virginia	DISCOVERY ED SCIENCE LICENSE - GR. K - 8	401-3260-520-9911-000000-000-00-000		895.00	0.00
		11/15/2011	83036		212481	Daniel, Virginia	SUBSCRIPTION TO DISCOVERY ED STREAMING PLUS, MIDDLE/ELEM LICENSE	401-3260-520-9911-000000-000-00-000		1,275.00	0.00
		11/18/2011	83061		213064	Braselton Studios	978-0-02-151273-7 SocStud Gr4 PUPIL EDITION	401-3260-520-9912-000000-000-00-000		344.01	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9085566219 PAPER DRAWING MANILLA 12x18	401-3260-520-9912-000000-000-00-000		14.97	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9443024216 ARLENE'S TACKY PINT	401-3260-520-9912-000000-000-00-000		5.37	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9406824216 MAGIC MUD MULTI-PROJECT PACK	401-3260-520-9912-000000-000-00-000		26.97	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91006764216 9x12 WHITE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91329036216 BLACK TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2011	83063		213065	Brookfield Engineering	9053997216 9x12 PINK CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		$ 6.28	$ 0.00
		11/18/2011	83063		213065	Brookfield Engineering	908592216 POMPOMS ASSORTED PACK OF 1200	401-3260-520-9912-000000-000-00-000		9.87	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91329037216 WHITE TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9053970216 9x12 YELLOW CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91329026216 TED TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9054036216 9x12 BROWN CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9086889216 SPLIT TIMING WATCH	401-3260-520-9912-000000-000-00-000		2.97	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9085961216 JUMBO STICKS PACK OF 500	401-3260-520-9912-000000-000-00-000		5.97	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9222573217 WOODEN GEOMETRIC SHAPES	401-3260-520-9912-000000-000-00-000		7.47	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91329027216 ORANGE TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9216777216 9x12 HOL. GREEN CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9248310216 WATERCOLOR BRUSHES SIZE 10	401-3260-520-9912-000000-000-00-000		5.70	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9216775216 9x12 HOL. RED CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91353959216 GLUE STICK PACK OF 12	401-3260-520-9912-000000-000-00-000		3.47	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9336373216 9x12 SMART STACK CON PAPER (300 PER PACK)	401-3260-520-9912-000000-000-00-000		11.94	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91369802217 GAME LANG ARTS "I HAVE-WHO HAS?"	401-3260-520-9912-000000-000-00-000		15.27	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9411254216 WATERCOLOR PAPER 9x12 (PACK OF 15)	401-3260-520-9912-000000-000-00-000		5.34	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/18/2011	83063		213065	Brookfield Engineering	9309723216 GLITTER 3/4 OZ ASSORTED	401-3260-520-9912-000000-000-00-000		$ 5.47	$ 0.00
		11/18/2011	83063		213065	Brookfield Engineering	9085559216 PAPER DRAWING MANILLA 9x12	401-3260-520-9912-000000-000-00-000		6.37	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91329033216 VIOLET TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9054009216 9x12 SKY BLUE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91329860216 WATERCOLOR OVAL PAN SET OF 8	401-3260-520-9912-000000-000-00-000		8.70	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9245793216 CHALK PASTEL SET OF 24	401-3260-520-9912-000000-000-00-000		2.97	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9053964216 9x12 ORANGE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9053976216 9x12 fEST. GREEN CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9054027216 9x12 BLUE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9248822216 SHRINKY DINKS SHEETS 8x10	401-3260-520-9912-000000-000-00-000		15.21	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9385577216 117x8 BANNER (BOOKS OPEN DOORS...)	401-3260-520-9912-000000-000-00-000		4.37	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9213989216 CRAYOLA TEMPERA SET OF 12	401-3260-520-9912-000000-000-00-000		31.97	0.00
		11/18/2011	83063		213065	Brookfield Engineering	905414216 12x18 WHITE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		29.70	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91329030216 GREEN TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9248308216 WATERCOLOIR BRUSHES SIZE 6	401-3260-520-9912-000000-000-00-000		4.70	0.00
		11/18/2011	83063		213065	Brookfield Engineering	9054411216 9x12 PURPLE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91329035216 BROWN TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	0.00

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		11/18/2011	83063		213065	Brookfield Engineering	9085220216 9x12 RULED SCHOOL SMART PAPER	401-3260-520-9912-000000-000-00-000		$ 5.47	$ 0.00
		11/18/2011	83063		213065	Brookfield Engineering	91329032216 BLUE TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	0.00
		11/18/2011	83063		213065	Brookfield Engineering	91329029216 YELLOW TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	0.00
		11/18/2011	83078		213063	Hanson, Stacy	LANGUAGE ARTS K-GR2 (1 YR)	401-3260-520-9912-000000-000-00-000		469.00	0.00
		11/18/2011	83078		213063	Hanson, Stacy	DISCOUNT 30%	401-3260-520-9912-000000-000-00-000		(281.40)	0.00
		11/18/2011	83078		213063	Hanson, Stacy	MATH K-GR2 (1 YR)	401-3260-520-9912-000000-000-00-000		469.00	0.00
		11/29/2011		212828			REFUND-NATIONAL GEOGRAPHIC	401-3260-520-9912-000000-000-00-000		(78.10)	
		3/30/2012	83869		212988	Social Circle Motor Services	MOO-SPAN ONLINE SPANISH COURSE LEVEL 1	401-3260-520-9912-000000-000-00-000		770.00	0.00
		3/30/2012	83878		120272	Bannockburn Development	YOUNG EXPLORER 2011-12 SHIPPING	401-3260-520-9912-000000-000-00-000		7.10	0.00
		7/20/2012	84586		120597	Lumber City Furnishings	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		6.95	0.00
		7/20/2012	84586		120597	Lumber City Furnishings	13" DESKTOP CARREL 30 PACK #1330-2S	401-3260-520-9912-000000-000-00-000		59.70	0.00
		8/20/2012	84695		120594	Offerman Pro Services	LET'S READ WITH THE LETTER PEOPLE 9780766503014	401-3260-520-9912-000000-000-00-000		70.00	0.00
		8/20/2012	84695		120594	Offerman Pro Services	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		8.00	0.00
		8/20/2012	84709		120596	Commerce Medical supplies	Y828 JANUARY JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	0.00
		8/20/2012	84709		120596	Commerce Medical supplies	Y626 NOVEMBER JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	0.00
		8/20/2012	84709		120596	Commerce Medical supplies	Y627 DECEMBER JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	0.00
		8/20/2012	84709		120596	Commerce Medical supplies	Y625 OCTOBER JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	0.00
		8/20/2012	84709		120596	Commerce Medical supplies	Y629 FEBRUARY JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	0.00
		8/20/2012	84709		120596	Commerce Medical supplies	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		8.25	0.00

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		8/20/2012	84722		120592	Santos, Duane	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		$ 4.92	$ 0.00
		8/20/2012	84722		120592	Santos, Duane	978-08388-6043-4 WORDS I USE WHEN I WRITE	401-3260-520-9912-000000-000-00-000		26.90	0.00
		8/20/2012	84724		120593	Holly Springs Gymnasium	VOYAGES IN ENGLISH GRADE 2 STUDENT EDITION	401-3260-520-9912-000000-000-00-000		161.55	0.00
		8/20/2012	84724		120593	Holly Springs Gymnasium	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		52.96	0.00
		8/20/2012	84724		120593	Holly Springs Gymnasium	VOYAGES IN ENGLISH GRADE 3 PRACTICE BOOK	401-3260-520-9912-000000-000-00-000		119.50	0.00
		8/20/2012	84724		120593	Holly Springs Gymnasium	VOYAGES IN ENGLISH GRADE 1 STUDENT EDITION	401-3260-520-9912-000000-000-00-000		179.50	0.00
		8/20/2012	84746		120598	Twin Peaks Landscaping	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		14.35	0.00
		8/20/2012	84746		120598	Twin Peaks Landscaping	978-0-328-126101 SCIENCE WORKBOOK GR 1	401-3260-520-9912-000000-000-00-000		50.50	0.00
		8/20/2012	84766		120595	Dillard Development	VOCAB WORKSHOP LEVEL B SE 978-0-8215-7107-1	401-3260-520-9912-000000-000-00-000		26.94	0.00
		8/20/2012	84766		120595	Dillard Development	978-0-8215-8004-2 LEVEL ORANGE	401-3260-520-9912-000000-000-00-000		34.88	0.00
		8/20/2012	84766		120595	Dillard Development	WRITING WORKSHOP LEVEL C 978-0-8215-8505-5	401-3260-520-9912-000000-000-00-000		157.64	0.00
		8/20/2012	84766		120595	Dillard Development	978-0-8215-7900-8 STUDENT LEVEL K	401-3260-520-9912-000000-000-00-000		108.20	0.00
		8/20/2012	84766		120595	Dillard Development	978-0-8215-8005-9 LEVEL BLUE	401-3260-520-9912-000000-000-00-000		43.60	0.00
		8/20/2012	84766		120595	Dillard Development	WRITING WORKSHOP LEVEL A 978-0-8215-8506-11	401-3260-520-9912-000000-000-00-000		72.73	0.00
		8/20/2012	84766		120595	Dillard Development	978-0-8215-7901-5 STUDENT LEVEL A	401-3260-520-9912-000000-000-00-000		113.10	0.00
		8/20/2012	84766		120595	Dillard Development	WRITING WORKSHOP LEVEL B 978-0-8215-8507-8	401-3260-520-9912-000000-000-00-000		103.90	0.00
		8/20/2012	84766		120595	Dillard Development	978-0-8215-7903-9 STUDENT LEVEL C	401-3260-520-9912-000000-000-00-000		113.10	0.00
		8/20/2012	84766		120595	Dillard Development	VOCAB WORKSHOP LEVEL C SE 978-0-8215-7108-8	401-3260-520-9912-000000-000-00-000		80.82	0.00
		8/20/2012	84766		120595	Dillard	VOCAB WORKSHOP	401-3260-520-9912-000000-000-		18.39	0.00

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						Development	LEVEL B TE 978-0-8215-7117-0	00-000			
		8/20/2012	84766		120595	Dillard Development	978-0-8215-7902-2 STUDENT LEVEL B	401-3260-520-9912-000000-000-00-000		$ 113.10	$ 0.00
		8/20/2012	84768		120599	Rebecca Services	978-0736-712125 HANDWRITING GR 2	401-3260-520-9912-000000-000-00-000		119.90	0.00
		8/20/2012	84768		120599	Rebecca Services	978-0-7367-1214-3 HANDWRITING GR 4	401-3260-520-9912-000000-000-00-000		119.90	0.00
		8/20/2012	84768		120599	Rebecca Services	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		32.37	0.00
		8/20/2012	84768		120599	Rebecca Services	978-0736-71210-0 HANDWRITING GR 1	401-3260-520-9912-000000-000-00-000		119.90	0.00
		9/10/2012	84802		120273	Danielsville Signs	WRITING COMPETENCY TESTING GRADES 3,5, & 7	401-3260-520-9912-000000-000-00-000		40.50	0.00
		9/20/2012	84944		130373	Braselton Studios	0-02-185432-7 READING READINESS FOR GR 1	401-3260-520-9913-000000-000-00-000		29.64	0.00
		9/20/2012	84944		130373	Braselton Studios	0-02-185622-2 READING PRACTICE GR 3	401-3260-520-9913-000000-000-00-000		32.22	0.00
		9/20/2012	84944		130373	Braselton Studios	0-02-185651-6 SPELLING PRACTICE GR 1	401-3260-520-9913-000000-000-00-000		43.20	0.00
		9/20/2012	84944		130373	Braselton Studios	0-02-185621-4 READING PRACTICE GR 2	401-3260-520-9913-000000-000-00-000		53.70	0.00
		9/20/2012	84944		130373	Braselton Studios	0-02-185652-4 SPELLING PRACTICE GR 2	401-3260-520-9913-000000-000-00-000		43.20	0.00
		9/20/2012	84944		130373	Braselton Studios	0-02-185620-6 READING PRACTICE GR 1	401-3260-520-9913-000000-000-00-000		53.70	0.00
		9/20/2012	84944		130373	Braselton Studios	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		63.76	0.00
		9/20/2012	84944		130373	Braselton Studios	0-02-185559-5 PHONICS GR 4	401-3260-520-9913-000000-000-00-000		34.56	0.00
		9/20/2012	84944		130373	Braselton Studios	0-02-185950-7 READING WORKBOOK KINDERGARTEN	401-3260-520-9913-000000-000-00-000		234.00	0.00
		9/20/2012	84944		130373	Braselton Studios	0-02-185653-2 SPELLING PRACTICE GR 3	401-3260-520-9913-000000-000-00-000		30.24	0.00
		10/19/2012	85199		130452	Wray Studios	9780618099245 LEVEL K MATH	401-3260-520-9913-000000-000-00-000		327.00	0.00
		10/19/2012	85199		130452	Wray Studios	9780618104826 LEVEL 3 MATH	401-3260-520-9913-000000-000-00-000		117.15	0.00
		10/19/2012	85199		130452	Wray Studios	9780618104840 LEVEL 5 MATH	401-3260-520-9913-000000-000-00-000		95.85	0.00
		10/19/2012	85199		130452	Wray	9780618099764 LEVEL 2	401-3260-520-9913-000000-000-		313.25	0.00

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						Studios	MATH	00-000			
		10/19/2012	85199		130452	Wray Studios	9780618099757 LEVEL 1 MATH	401-3260-520-9913-000000-000-00-000		$ 447.50	$ 0.00
		10/19/2012	85199		130452	Wray Studios	9780618104857 LEVEL 6 MATH	401-3260-520-9913-000000-000-00-000		57.75	0.00
		10/19/2012	85199		130452	Wray Studios	9780618104833 LEVEL 4 MATH	401-3260-520-9913-000000-000-00-000		74.55	0.00
		10/19/2012	85199		130452	Wray Studios	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		150.49	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9081895218 DRY ERASE BOARDS 10PK	401-3260-520-9913-000000-000-00-000		18.27	0.00
		10/19/2012	85218		130372	Brookfield Engineering	91006763218 BLACK PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9408402218 WATERCOLOR SCHOOL PACK	401-3260-520-9913-000000-000-00-000		13.57	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9085930218 BRIGHT HUES	401-3260-520-9913-000000-000-00-000		5.94	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9054411218 PURPLE PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9053976218 FESTIVE GREEN PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	91354156218 SCHOOL SMART GLUE STICKS	401-3260-520-9913-000000-000-00-000		7.77	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9086381218 BLUE VINYL BINDERS	401-3260-520-9913-000000-000-00-000		17.48	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9054051218 DARK BROWN PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9322652218 CLASS RECORD BOOK	401-3260-520-9913-000000-000-00-000		5.34	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9085735218 CRAFT BUTTONS	401-3260-520-9913-000000-000-00-000		5.17	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9053964218 ORANGE PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9053970218 YELLOW PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	91006764218 WHITE PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	90540122218 ROYAL BLUE PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	905964218 RED PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	91370943218 GUINESS WORLD RECORDS CARDS	401-3260-520-9913-000000-000-00-000		13.67	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9008718218 LARGE CRAYONS 400ct	401-3260-520-9913-000000-000-00-000		45.87	0.00

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		10/19/2012	85218		130372	Brookfield Engineering	90539971218 PINK PAPER	401-3260-520-9913-000000-000-00-000		$ 6.28	$ 0.00
		10/19/2012	85218		130372	Brookfield Engineering	9085886218 STANDARD STEMS	401-3260-520-9913-000000-000-00-000		4.14	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9078739218 BLACK MOUSE PADS	401-3260-520-9913-000000-000-00-000		15.24	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9084437218 VERTICAL PENCIL SHARPENER	401-3260-520-9913-000000-000-00-000		50.91	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9054009218 SKY BLUE PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9054006218 LIGHT GREEN PAPER	401-3260-520-9913-000000-000-00-000		6.28	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9085871218 PEEL AND STICK WIGGLE EYES	401-3260-520-9913-000000-000-00-000		4.14	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9085934218 ANIMAL COLORS	401-3260-520-9913-000000-000-00-000		5.94	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9408986218 POSTAGE STAMP PAPER	401-3260-520-9913-000000-000-00-000		7.57	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9054141218 WHITE PAPER 12x18	401-3260-520-9913-000000-000-00-000		29.70	0.00
		10/19/2012	85218		130372	Brookfield Engineering	9081989218 DRY ERASE MARKERS	401-3260-520-9913-000000-000-00-000		13.97	0.00
		11/30/2012	85478		130614	Hanson, Stacy	LANGUAGE ARTS K-2	401-3260-520-9913-000000-000-00-000		469.00	0.00
		11/30/2012	85478		130614	Hanson, Stacy	MATH K-2	401-3260-520-9913-000000-000-00-000		469.00	0.00
		11/30/2012	85508		130615	Eldorado Furnishings	SCANTRON TESTING 3,5,7	401-3260-520-9913-000000-000-00-000		315.00	0.00
		1/22/2013	85747		130893	Wray Studios	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		10.00	0.00
		1/22/2013	85747		130893	Wray Studios	HARCOURT HORIZONS 9780153402920	401-3260-520-9913-000000-000-00-000		91.00	0.00
		1/22/2013	85752		130894	Holly Springs Gymnasium	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		6.50	0.00
		1/22/2013	85752		130894	Holly Springs Gymnasium	VOYAGES IN ENGLISH GR 7 0829420908	401-3260-520-9913-000000-000-00-000		47.95	0.00
		1/22/2013	85786		130889	Carey, Dallas	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		15.00	0.00
		1/22/2013	85786		130889	Carey, Dallas	HOVERCAM NEO3 DOCUMENT CAMERA	401-3260-520-9913-000000-000-00-000		299.00	0.00
		3/29/2013	86215		130891	Ellis, Russell	JUNIOR/CURRENT EVENTS GR 6-10	401-3260-520-9913-000000-000-00-000		117.08	0.00
		3/29/2013	86215		130891	Ellis, Russell	CHOICES/CURRENT HEALTH KIDS	401-3260-520-9913-000000-000-00-000		148.34	0.00
		3/29/2013	86215		130891	Ellis, Russell	CURRENT SCIENCE	401-3260-520-9913-000000-000-00-000		152.63	0.00

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		3/29/2013	86215		130891	Ellis, Russell	SCOPE READ	401-3260-520-9913-000000-000-00-000		$ 140.25	$ 0.00
		3/29/2013	86233		130890	Dillard Development	1728-4 NEW PROGRESS IN MATHEMATICS: WORKBOOK STUDENT	401-3260-520-9913-000000-000-00-000		143.40	0.00
		3/29/2013	86233		130890	Dillard Development	1727-7 NEW PROGRESS IN MATHEMATICS: WORKBOOK STUDENT	401-3260-520-9913-000000-000-00-000		143.40	0.00
		3/29/2013	86233		130890	Dillard Development	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		40.37	0.00
		5/31/2013	86621		130892	Bannockburn Development	YOUNG EXPLORER 2012-2013	401-3260-520-9913-000000-000-00-000		83.00	0.00
		5/31/2013	86621		130892	Bannockburn Development	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		8.30	0.00
		6/28/2013	86907		131840	Wilmington Island Gymnasium	9780078609800 AMERICAN JOURNEY STUDENT EDITION TEXTBOOK	401-3260-520-9913-000000-000-00-000		1,042.08	0.00
		6/28/2013	86907		131840	Wilmington Island Gymnasium	EST. FREIGHT - 7%	401-3260-520-9913-000000-000-00-000		69.51	0.00
		6/28/2013	86917		131843	Rebecca Services	978-0-7367-6839-9 GR 3 SE	401-3260-520-9913-000000-000-00-000		109.90	0.00
		6/28/2013	86917		131843	Rebecca Services	EST. FREIGHT - 9%	401-3260-520-9913-000000-000-00-000		42.26	0.00
		6/28/2013	86917		131843	Rebecca Services	978-0736-71210-0 HANDWRITING GR 1	401-3260-520-9913-000000-000-00-000		119.90	0.00
		6/28/2013	86917		131843	Rebecca Services	978-0736-71212-5 HANDWRITING GR 2C	401-3260-520-9913-000000-000-00-000		119.90	0.00
		6/28/2013	86917		131843	Rebecca Services	978-0-7367-1214-3 HANDWRITING GR 4	401-3260-520-9913-000000-000-00-000		119.90	0.00
		7/31/2013	86992		131844	Sparta Services	MONTHLY JOURNAL JANUARY Y928-W1	401-3260-520-9913-000000-000-00-000		17.50	0.00
		7/31/2013	86992		131844	Sparta Services	MONTHLY JOURNAL APRIL Y631-W1	401-3260-520-9913-000000-000-00-000		17.50	0.00
		7/31/2013	86992		131844	Sparta Services	MONTHLY JOURNAL NOVEMBER Y626-W1	401-3260-520-9913-000000-000-00-000		17.50	0.00
		7/31/2013	86992		131844	Sparta Services	MY WORD BOOK CLASS SET (25) Y570-W1	401-3260-520-9913-000000-000-00-000		50.40	0.00
		7/31/2013	86992		131844	Sparta	WORDS I USE WHEN I	401-3260-520-9913-000000-000-		22.50	0.00

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						Services	WRITE Y466-W1	00-000			
		7/31/2013	86992		131844	Sparta Services	MONTHLY JOURNAL MARCH Y630-W1	401-3260-520-9913-000000-000-00-000		$ 17.50	$ 0.00
		7/31/2013	86992		131844	Sparta Services	MONTHLY JOURNAL MAY Y632-W1	401-3260-520-9913-000000-000-00-000		17.50	0.00
		7/31/2013	86992		131844	Sparta Services	MONTHLY JOURNAL OCT Y625-WI	401-3260-520-9913-000000-000-00-000		17.50	0.00
		7/31/2013	86992		131844	Sparta Services	MONTHLY JOURNAL DECEMBER Y627-W1	401-3260-520-9913-000000-000-00-000		17.50	0.00
		7/31/2013	86992		131844	Sparta Services	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		21.29	0.00
		7/31/2013	86992		131844	Sparta Services	MONTHLY JOURNAL FEBRUARY Y629-W1	401-3260-520-9913-000000-000-00-000		17.50	0.00
		7/31/2013	87001		131846	Holly Springs Gymnasium	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		160.13	0.00
		7/31/2013	87001		131846	Holly Springs Gymnasium	0-7367-1212-5 VOYAGES IN ENGLISH STUDENT EDITION GR 2	401-3260-520-9913-000000-000-00-000		125.65	0.00
		7/31/2013	87001		131846	Holly Springs Gymnasium	0-8294-2176-9 VOYAGES IN ENGLISH GR 3 PRACTICT & ASSESS BOOK	401-3260-520-9913-000000-000-00-000		13.95	0.00
		7/31/2013	87001		131846	Holly Springs Gymnasium	0-8294-2104-1 VOYAGES IN ENGLISH PRACTICE BOOK GR 3	401-3260-520-9913-000000-000-00-000		39.75	0.00
		7/31/2013	87001		131846	Holly Springs Gymnasium	0-8294-2840-7 VOYAGES IN ENGLISH GRAMMAR/WRITING GR 8 (2011)	401-3260-520-9913-000000-000-00-000		824.25	0.00
		7/31/2013	87001		131846	Holly Springs Gymnasium	0-8294-2781-3 VOCABULARY IN ACTION LEVEL H STUDENT EDITION	401-3260-520-9913-000000-000-00-000		8.25	0.00
		7/31/2013	87001		131846	Holly Springs Gymnasium	0-8294-2233-1 VOYAGES IN ENGLISH GR 3 ASSESSMENT BOOK (PK25)	401-3260-520-9913-000000-000-00-000		62.95	0.00
		7/31/2013	87001		131846	Holly Springs Gymnasium	0-8294-2105-7 VOYAGES IN ENGLISH PRACTICE BOOK GR 4	401-3260-520-9913-000000-000-00-000		55.65	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/31/2013	87001		131846	Holly Springs Gymnasium	0-8594-2358-3 VOYAGES IN ENGLISH STUDENT EDITION GR 1	401-3260-520-9913-000000-000-00-000		$ 179.50	$ 0.00
		7/31/2013	87001		131846	Holly Springs Gymnasium	0-8294-2780-6 VOCABULARY IN ACTION LEVEL G STUDENT EDITION	401-3260-520-9913-000000-000-00-000		82.50	0.00
		7/31/2013	87007		131847	Hiawassee Travel	READING STREET SLEUTH 6 PACK 032873599X	401-3260-520-9913-000000-000-00-000		112.47	0.00
		7/31/2013	87007		131847	Hiawassee Travel	STUDENT EDITION VOLUME 2.1 0328724491	401-3260-520-9913-000000-000-00-000		449.70	0.00
		7/31/2013	87007		131847	Hiawassee Travel	HIGH FREQUENCY WORD CARDS 0328478288	401-3260-520-9913-000000-000-00-000		84.47	0.00
		7/31/2013	87007		131847	Hiawassee Travel	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		8.13	0.00
		7/31/2013	87007		131847	Hiawassee Travel	SOUND SPELLING CARDS 0328477419	401-3260-520-9913-000000-000-00-000		100.47	0.00
		7/31/2013	87007		131847	Hiawassee Travel	READERS AND WRITERS NOTEBOOK 032847679X	401-3260-520-9913-000000-000-00-000		101.64	0.00
		7/31/2013	87007		131847	Hiawassee Travel	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		9.00	0.00
		7/31/2013	87007		131847	Hiawassee Travel	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		50.78	0.00
		7/31/2013	87020		131841	Dillard Development	GRADE 5 PROGRESS IN MATH WORKBOOK 9780821582251	401-3260-520-9913-000000-000-00-000		179.25	0.00
		7/31/2013	87020		131841	Dillard Development	GRADE 8 FOUNDATIONS OF ALGEBRA SOURCE BOOK 9780821582084	401-3260-520-9913-000000-000-00-000		332.50	0.00
		7/31/2013	87020		131841	Dillard Development	GRADE 8 FOUNDATIONS OF ALGEBRA PRAC BOOK 9780821582282	401-3260-520-9913-000000-000-00-000		94.50	0.00
		7/31/2013	87020		131841	Dillard Development	GRADE 5 PROGRESS IN MATH BOOK 9780821536056	401-3260-520-9913-000000-000-00-000		959.25	0.00
		7/31/2013	87020		131841	Dillard Development	GRADE 7 FUNDAMENTALS OF ALGEBRA PRAC BOOK 9780821582275	401-3260-520-9913-000000-000-00-000		40.50	0.00
		7/31/2013	87020		131841	Dillard Development	EST FREIGHT - 12%	401-3260-520-9913-000000-000-00-000		192.72	0.00
		7/31/2013	87020		131845	Dillard	978-0-8215-7900-8	401-3260-520-9913-000000-000-		80.15	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	STUDENT LEVEL K	00-000			
		7/31/2013	87020		131845	Dillard Development	978-0-8215-/004-2 LEVEL ORANGE	401-3260-520-9913-000000-000-00-000		$ 94.50	$ 0.00
		7/31/2013	87020		131845	Dillard Development	SHIPPING & HANDLING - 12%	401-3260-520-9913-000000-000-00-000		152.32	0.00
		7/31/2013	87020		131845	Dillard Development	978-0-8215-7107-1 VOCAB WORKSHOP LEVEL B SE	401-3260-520-9913-000000-000-00-000		56.70	0.00
		7/31/2013	87020		131845	Dillard Development	978-0-8215-7903-9 STUDENT LEVEL C	401-3260-520-9913-000000-000-00-000		57.25	0.00
		7/31/2013	87020		131845	Dillard Development	978-0-8215-7901-5 STUDENT LEVEL A	401-3260-520-9913-000000-000-00-000		114.50	0.00
		7/31/2013	87020		131845	Dillard Development	978-0-8215-7913-8 LEVEL C TE	401-3260-520-9913-000000-000-00-000		75.45	0.00
		7/31/2013	87020		131845	Dillard Development	978-0-8215-3601-8 PROGRESS IN MATH GR 1	401-3260-520-9913-000000-000-00-000		349.50	0.00
		7/31/2013	87020		131845	Dillard Development	978-0-8215-8005-9 LEVEL BLUE	401-3260-520-9913-000000-000-00-000		47.25	0.00
		7/31/2013	87020		131845	Dillard Development	978-0-8215-8023-3 GR 3 VOCAB TE	401-3260-520-9913-000000-000-00-000		19.95	0.00
		7/31/2013	87020		131845	Dillard Development	978-0-8215-8003-5 GR 3 VOCAB SE	401-3260-520-9913-000000-000-00-000		94.50	0.00
		7/31/2013	87020		131845	Dillard Development	978-0-8215-3602-5 PROGRESS IN MATH GR 2	401-3260-520-9913-000000-000-00-000		279.60	0.00
		9/20/2013	87329		131746	Dunlap, Marion	CALIBRATION CHECK FOR AUDIOMETER	401-3260-520-9913-000000-000-00-000		70.00	0.00
		9/20/2013	87352		131847	Hiawassee Travel	CONCEPT LITERACY LEVELED READERS GUIDE 0328525774	401-3260-520-9913-000000-000-00-000		131.97	0.00
		9/20/2013	87352		131847	Hiawassee Travel	MY SKILLS BUDDY UNIT K.2 0328724386	401-3260-520-9913-000000-000-00-000		131.64	0.00
		9/20/2013	87352		131847	Hiawassee Travel	DIGITAL COURSEWARE LICENSE STUDENT ACCESS 0328736538	401-3260-520-9913-000000-000-00-000		115.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	GRAPHIC ORGANIZER FLIP CHART K-2 032814598X	401-3260-520-9913-000000-000-00-000		89.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.5 0328538361	401-3260-520-9913-000000-000-00-000		15.47	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/20/2013	87352		131847	Hiawassee Travel	PRACTICE STATIONS KIT GR 3 0328485680	401-3260-520-9913-000000-000-00-000		$ 79.97	$ 0.00
		9/20/2013	87352		131847	Hiawassee Travel	MY SKILLS BUDDY UNIT K.3 0328724394	401-3260-520-9913-000000-000-00-000		131.64	0.00
		9/20/2013	87352		131847	Hiawassee Travel	MY SKILLS BUDDY UNIT K.4 0328724408	401-3260-520-9913-000000-000-00-000		131.64	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BASELINE GROUP TEST (10PK) 0328487462	401-3260-520-9913-000000-000-00-000		8.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.R 0328538256	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	STUDENT EDITION PARCKAGE GR 1 0328734985	401-3260-520-9913-000000-000-00-000		1,539.70	0.00
		9/20/2013	87352		131847	Hiawassee Travel	WEEKLY TESTS STUDENT EDITION GR 6 0328508829	401-3260-520-9913-000000-000-00-000		84.70	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.3 0328538345	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	READ ALOUD ANTHOLOGY 03284665X	401-3260-520-9913-000000-000-00-000		43.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	MY SKILLS BUDDY UNIT K.6 0328724424	401-3260-520-9913-000000-000-00-000		131.64	0.00
		9/20/2013	87352		131847	Hiawassee Travel	PRACTICE STATIONS KIT 0328485667	401-3260-520-9913-000000-000-00-000		79.97	0.00
		9/20/2013	87352		131847	Hiawassee Travel	LEVELED READERS BELOW LEVEL PACKAGE 0328466859	401-3260-520-9913-000000-000-00-000		131.97	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.5 0328538302	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	STUDENT EDITION PK GR5 0328543071	401-3260-520-9913-000000-000-00-000		649.70	0.00
		9/20/2013	87352		131847	Hiawassee Travel	KINDERGARTEN PACKAGE 0328735043	401-3260-520-9913-000000-000-00-000		2,433.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	MY SKILLS BUDDY UNIT K.1 0328724378	401-3260-520-9913-000000-000-00-000		131.64	0.00
		9/20/2013	87352		131847	Hiawassee Travel	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		337.54	0.00
		9/20/2013	87352		131847	Hiawassee Travel	WEEKLY TESTS 0328508772	401-3260-520-9913-000000-000-00-000		24.15	0.00
		9/20/2013	87352		131847	Hiawassee	SING WITH ME AUDIO	401-3260-520-9913-000000-000-		46.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Travel	CD'S 0328481475	00-000			
		9/20/2013	87352		131847	Hiawassee Travel	READERS AND WRITERS NOTEBOOK 0328476706	401-3260-520-9913-000000-000-00-000		$ 84.70	$ 0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.1 0328538264	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.1 0328538329	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	PRACTICE STATIONS KIT 0328485675	401-3260-520-9913-000000-000-00-000		79.97	0.00
		9/20/2013	87352		131847	Hiawassee Travel	LEVELED READERS ON-LEVEL PACKAGE 0328466859	401-3260-520-9913-000000-000-00-000		131.97	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.3 0328538280	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.6 0328538361	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.2 0328538272	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		39.72	0.00
		9/20/2013	87352		131847	Hiawassee Travel	DIGITAL COURSEWORK CLASSROOM ACCESS PK 0328736560	401-3260-520-9913-000000-000-00-000		50.97	0.00
		9/20/2013	87352		131847	Hiawassee Travel	DECODABLE PRACTICE READERS COLLECTION 0328466123	401-3260-520-9913-000000-000-00-000		496.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	STUDENT EDITION PACKAGE GR 6 032854308X	401-3260-520-9913-000000-000-00-000		649.70	0.00
		9/20/2013	87352		131847	Hiawassee Travel	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		2.56	0.00
		9/20/2013	87352		131847	Hiawassee Travel	WEEKLY TESTS STUDENT EDITION 0328508810	401-3260-520-9913-000000-000-00-000		84.70	0.00
		9/20/2013	87352		131847	Hiawassee Travel	LEVELED READERS ADVANCED PACKAAGE 0328488151	401-3260-520-9913-000000-000-00-000		131.97	0.00
		9/20/2013	87352		131847	Hiawassee Travel	STUDENT EDITION VOLUME 2.2 0328724505	401-3260-520-9913-000000-000-00-000		449.70	0.00
		9/20/2013	87352		131847	Hiawassee Travel	RETELLING CARDS 032847682X	401-3260-520-9913-000000-000-00-000		106.97	0.00
		9/20/2013	87352		131847	Hiawassee Travel	ROUTINE CARDS FLIP CHART K-1	401-3260-520-9913-000000-000-00-000		31.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							0328477192				
		9/20/2013	87352		131847	Hiawassee Travel	GET ONLINE 1 YEAR LICENSE	401-3260-520-9913-000000-000-00-000		$ 28.47	$ 0.00
		9/20/2013	87352		131847	Hiawassee Travel	MY SKILLS BUDDY UNIT K.5 0328724416	401-3260-520-9913-000000-000-00-000		131.64	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.4 0328538299	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.4 0328538353	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.2 0328538337	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	PRACTICE STATIONS KIT GR 4 0328485697	401-3260-520-9913-000000-000-00-000		79.97	0.00
		9/20/2013	87352		131847	Hiawassee Travel	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		1.24	0.00
		9/20/2013	87352		131847	Hiawassee Travel	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		103.96	0.00
		9/20/2013	87352		131847	Hiawassee Travel	BASELINE GROUP TEST (10PK) 0328487479	401-3260-520-9913-000000-000-00-000		15.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	AUDIO TEXT CDE 0328736678	401-3260-520-9913-000000-000-00-000		109.47	0.00
		9/20/2013	87352		131847	Hiawassee Travel	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		227.18	0.00
		9/20/2013	87352		131847	Hiawassee Travel	GET ONLINE 6 YEAR LICENSE 0328582379	401-3260-520-9913-000000-000-00-000		50.97	0.00
		10/10/2013	87485		131842	Wray Studios	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		10.74	0.00
		10/10/2013	87485		131842	Wray Studios	KINDERGARTEN MATH 978-0-618-27717-9	401-3260-520-9913-000000-000-00-000		102.15	0.00
		10/10/2013	87495		131847	Hiawassee Travel	BIG BOOK GRADE LEVEL PACKAGE 0328466096	401-3260-520-9913-000000-000-00-000		750.57	0.00
		10/20/2013	87541		140678	Daniel, Virginia	Discovery Education Streaming Plus K-8	401-3260-520-9914-000000-000-00-000		1,275.00	0.00
		10/20/2013	87541		140678	Daniel, Virginia	Discovery Education Science K-8	401-3260-520-9914-000000-000-00-000		895.00	0.00
		10/20/2013	87585		140699	Ellis, Russell	Clifford	401-3260-520-9914-000000-000-00-000		296.34	0.00
		10/31/2013	87662		140508	Eldorado Furnishings	Scantron Testing 3-8	401-3260-520-9914-000000-000-00-000		415.80	0.00
		11/21/2013	87743		140509	Danielsville	Writing Competency 3,5,7	401-3260-520-9914-000000-000-		56.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Signs		00-000			
		12/20/2013	87924		140731	Cornelia Realty	Health Studies Weekly Grade 5	401-3260-520-9914-000000-000-00-000		$ 35.00	$ 0.00
		12/20/2013	87924		140731	Cornelia Realty	Est. Freight	401-3260-520-9914-000000-000-00-000		73.70	0.00
		12/20/2013	87924		140731	Cornelia Realty	Science Studies weekly adventure	401-3260-520-9914-000000-000-00-000		32.34	0.00
		12/20/2013	87924		140731	Cornelia Realty	Character Education k-2	401-3260-520-9914-000000-000-00-000		17.50	0.00
		12/20/2013	87924		140731	Cornelia Realty	Science Studies weekly Trailblazer	401-3260-520-9914-000000-000-00-000		53.90	0.00
		12/20/2013	87924		140731	Cornelia Realty	Heritage Studies Weekly Intermediate	401-3260-520-9914-000000-000-00-000		35.00	0.00
		12/20/2013	87924		140731	Cornelia Realty	Global Studies Weekly	401-3260-520-9914-000000-000-00-000		107.80	0.00
		12/20/2013	87924		140731	Cornelia Realty	Math Studies Weekly Detectives	401-3260-520-9914-000000-000-00-000		64.68	0.00
		12/20/2013	87924		140731	Cornelia Realty	Science Studies Weekly Footprints	401-3260-520-9914-000000-000-00-000		64.68	0.00
		12/20/2013	87924		140731	Cornelia Realty	Second grade Studeis Weekly	401-3260-520-9914-000000-000-00-000		53.90	0.00
		12/20/2013	87924		140731	Cornelia Realty	Health Studies Weekly Grade 6	401-3260-520-9914-000000-000-00-000		35.00	0.00
		12/20/2013	87924		140731	Cornelia Realty	Math Studies Weekly Constructors	401-3260-520-9914-000000-000-00-000		32.34	0.00
		12/20/2013	87924		140731	Cornelia Realty	First Grade studies weekly	401-3260-520-9914-000000-000-00-000		32.34	0.00
		12/20/2013	87924		140731	Cornelia Realty	Kind, Studies Weekly	401-3260-520-9914-000000-000-00-000		64.68	0.00
		12/20/2013	87924		140731	Cornelia Realty	New World Studies Weekly	401-3260-520-9914-000000-000-00-000		107.80	0.00
		12/20/2013	87983		140733	Dillard Development	9780821579022	401-3260-520-9914-000000-000-00-000		34.35	0.00
		12/20/2013	87983		140733	Dillard Development	9780821571095 Vocab Workshop Level D	401-3260-520-9914-000000-000-00-000		47.25	0.00
		12/20/2013	87983		140733	Dillard Development	Est. Freight 12 % +5.95	401-3260-520-9914-000000-000-00-000		15.74	0.00
		1/21/2014	88062		140942	Winokur Furnishings	9-1290867-169 Bitty Bottom Beanfilled	401-3260-520-9914-000000-000-00-000		102.36	0.00
		1/21/2014	88077		140944	Valdosta Signs	9780021512737 Ohio History Grade 4	401-3260-520-9914-000000-000-00-000		281.10	0.00
		1/21/2014	88077		140944	Valdosta Signs	Est. Freight	401-3260-520-9914-000000-000-00-000		28.11	0.00
		1/21/2014	88087		140732	Wray Studios	2013 Criterion Online Writing Evaluation - 12 month	401-3260-520-9914-000000-000-00-000		90.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							subscription				
		1/21/2014	88087		140937	Wray Studios	978-0-618-27717-9 Kindergarten Math	401-3260-520-9914-000000-000-00-000		$ 354.00	$ 0.00
		1/21/2014	88087		140937	Wray Studios	Medium Magenta Appliances	401-3260-520-9914-000000-000-00-000		37.20	0.00
		1/21/2014	88087		140945	Wray Studios	9780153402920 About My World Grade 1	401-3260-520-9914-000000-000-00-000		57.00	0.00
		1/21/2014	88087		140945	Wray Studios	Est. Freight	401-3260-520-9914-000000-000-00-000		10.02	0.00
		1/21/2014	88104		140935	Hiawassee Travel	9780328478293 High Frequency Word Cards	401-3260-520-9914-000000-000-00-000		44.47	0.00
		1/21/2014	88104		140935	Hiawassee Travel	9780328056958 Letter Tiles	401-3260-520-9914-000000-000-00-000		45.97	0.00
		1/21/2014	88104		140935	Hiawassee Travel	Unit 4-6 Decodable Practice Readers	401-3260-520-9914-000000-000-00-000		27.97	0.00
		1/21/2014	88104		140935	Hiawassee Travel	9780328492176 Leveled Reader Advanced	401-3260-520-9914-000000-000-00-000		131.97	0.00
		1/21/2014	88104		140935	Hiawassee Travel	Est. Freight	401-3260-520-9914-000000-000-00-000		51.96	0.00
		1/21/2014	88104		140935	Hiawassee Travel	9780328466863 Leveled Reader on Level	401-3260-520-9914-000000-000-00-000		131.97	0.00
		1/21/2014	88104		140935	Hiawassee Travel	9780328476824 Retelling Cards	401-3260-520-9914-000000-000-00-000		106.97	0.00
		1/21/2014	88104		140935	Hiawassee Travel	Unit 1-3 Decodable Practice Readers	401-3260-520-9914-000000-000-00-000		27.97	0.00
		1/21/2014	88104		140935	Hiawassee Travel	9780328466412 Leveled Readers Below	401-3260-520-9914-000000-000-00-000		131.97	0.00
		1/21/2014	88111		140941	Brookfield Engineering	9054051218 Dark Brown Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00
		1/21/2014	88111		140941	Brookfield Engineering	9084437218 Vertical Pencil Sharpener	401-3260-520-9914-000000-000-00-000		87.35	0.00
		1/21/2014	88111		140941	Brookfield Engineering	9054006218 Light Green Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00
		1/21/2014	88111		140941	Brookfield Engineering	9053964218 Orange Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00
		1/21/2014	88111		140941	Brookfield Engineering	91006763218 Black Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00
		1/21/2014	88111		140941	Brookfield Engineering	9054009218 Sky Blue Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00
		1/21/2014	88111		140941	Brookfield Engineering	91006764218 White Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/21/2014	88111		140941	Brookfield Engineering	9053970218 Yellow Paper	401-3260-520-9914-000000-000-00-000		$ 6.28	$ 0.00
		1/21/2014	88111		140941	Brookfield Engineering	6053997218 Pink Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00
		1/21/2014	88111		140941	Brookfield Engineering	905414218 White Paper 12x18	401-3260-520-9914-000000-000-00-000		29.70	0.00
		1/21/2014	88111		140941	Brookfield Engineering	9054012218 Royal Blue Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00
		1/21/2014	88111		140941	Brookfield Engineering	9054411218 Purple Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00
		1/21/2014	88111		140941	Brookfield Engineering	085680 Brush Stubby	401-3260-520-9914-000000-000-00-000		4.87	0.00
		1/21/2014	88111		140941	Brookfield Engineering	9053964218 Red Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00
		1/21/2014	88111		140941	Brookfield Engineering	9053976218 Festive Green Paper	401-3260-520-9914-000000-000-00-000		6.28	0.00
		2/21/2014	88282		140943	Ellis, Russell	Scope	401-3260-520-9914-000000-000-00-000		179.80	0.00
		2/21/2014	88282		140943	Ellis, Russell	Science World	401-3260-520-9914-000000-000-00-000		277.50	0.00
		2/21/2014	88282		140943	Ellis, Russell	Choices	401-3260-520-9914-000000-000-00-000		269.70	0.00
		2/21/2014	88282		140943	Ellis, Russell	Est. Freight	401-3260-520-9914-000000-000-00-000		97.75	0.00
		2/21/2014	88282		140943	Ellis, Russell	Junior Scholastic	401-3260-520-9914-000000-000-00-000		250.50	0.00
		5/10/2014	88835		141429	Ellis, Russell	Order #69120359 Wonder Book	401-3260-520-9914-000000-000-00-000		300.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Save the Planet	401-3260-520-9914-000000-000-00-000		79.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Do Plants Eat?	401-3260-520-9914-000000-000-00-000		59.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Taking Care of my Body	401-3260-520-9914-000000-000-00-000		50.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ The Water Cycle	401-3260-520-9914-000000-000-00-000		50.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Welcome Spring	401-3260-520-9914-000000-000-00-000		50.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Plant Life	401-3260-520-9914-000000-000-00-000		216.86	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Underwater Life	401-3260-520-9914-000000-000-00-000		79.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Our Solar System	401-3260-520-9914-000000-000-00-000		59.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ What is our Earth	401-3260-520-9914-000000-000-00-000		99.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Taking Care of our Earth	401-3260-520-9914-000000-000-00-000		50.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Staying Healthy	401-3260-520-9914-000000-000-		50.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		7/10/2014	89262		141754	Ellis, Russell	KQ Interesting Insects are Everywhere!	401-3260-520-9914-000000-000-00-000		$ 99.00	$ 0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Classifying Animals	401-3260-520-9914-000000-000-00-000		99.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ What are Insects?	401-3260-520-9914-000000-000-00-000		99.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Sensational Seasons and Weather	401-3260-520-9914-000000-000-00-000		59.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ My Amazing Five Senses	401-3260-520-9914-000000-000-00-000		50.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ The History of Our Earth	401-3260-520-9914-000000-000-00-000		99.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Land Animals and Their Habitats	401-3260-520-9914-000000-000-00-000		99.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ The Amazing Human Body	401-3260-520-9914-000000-000-00-000		50.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Life Sycles	401-3260-520-9914-000000-000-00-000		89.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	Whats in our Universe?	401-3260-520-9914-000000-000-00-000		89.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Plants are Amazing	401-3260-520-9914-000000-000-00-000		50.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Welcome Summer	401-3260-520-9914-000000-000-00-000		59.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Celebrate Earth Day	401-3260-520-9914-000000-000-00-000		59.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Welcome Fall	401-3260-520-9914-000000-000-00-000		50.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ Welcome Winter	401-3260-520-9914-000000-000-00-000		50.00	0.00
		7/10/2014	89262		141754	Ellis, Russell	KQ My Human Body	401-3260-520-9914-000000-000-00-000		79.00	0.00
		9/23/2014	89616		150355	Wray Studios	About My World 0-15-34292-X	401-3260-520-9915-000000-000-00-000		95.00	0.00
		9/23/2014	89624		150352	Holly Springs Gymnasium	Grade 4 assessment pack 978-0-8294-2829-2	401-3260-520-9915-000000-000-00-000		67.95	0.00
		9/23/2014	89624		150352	Holly Springs Gymnasium	Grade 3 practice books 978-0-8294-2828-5	401-3260-520-9915-000000-000-00-000		119.50	0.00
		9/23/2014	89624		150352	Holly Springs Gymnasium	Grade 4 practice book 978-0-8294-3264-0	401-3260-520-9915-000000-000-00-000		59.75	0.00
		9/23/2014	89624		150352	Holly Springs Gymnasium	Grade 3 assessment pack (25) 978-0-8294-3263-3	401-3260-520-9915-000000-000-00-000		67.95	0.00
		9/23/2014	89624		150352	Holly	Grade 2 student books	401-3260-520-9915-000000-000-		71.80	0.00

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						Springs Gymnasium	0-8294-2359-1	00-000			
		9/23/2014	89624		150352	Holly Springs Gymnasium	Est. 11% freight	401-3260-520-9915-000000-000-00-000		$ 56.88	$ 0.00
		9/23/2014	89624		150352	Holly Springs Gymnasium	Grade 1 student books 0-8294-2358-3	401-3260-520-9915-000000-000-00-000		107.70	0.00
		9/23/2014	89661		150354	Twin Peaks Landscaping	Grade 1 Reaaders and writers notebooks 9780328476671	401-3260-520-9915-000000-000-00-000		101.64	0.00
		9/23/2014	89661		150354	Twin Peaks Landscaping	Est. freight	401-3260-520-9915-000000-000-00-000		18.64	0.00
		9/23/2014	89661		150354	Twin Peaks Landscaping	Grade 5 Weekly Tests 9780328508815	401-3260-520-9915-000000-000-00-000		42.35	0.00
		9/23/2014	89661		150354	Twin Peaks Landscaping	Grade 2 Readers and writers notebooks 9780328476701	401-3260-520-9915-000000-000-00-000		42.35	0.00
		9/30/2014	89799		150353	Dillard Development	1728-4 New Progress in Mathematics: Workbook Student	401-3260-520-9915-000000-000-00-000		143.40	0.00
		9/30/2014	89799		150353	Dillard Development	8008-8 Level C Vocab	401-3260-520-9915-000000-000-00-000		96.50	0.00
		9/30/2014	89799		150353	Dillard Development	8001-1 Level Red Vocab	401-3260-520-9915-000000-000-00-000		89.50	0.00
		9/30/2014	89799		150353	Dillard Development	8002-8 Level Purple Vocab	401-3260-520-9915-000000-000-00-000		96.50	0.00
		9/30/2014	89799		150353	Dillard Development	8007-3 Level B Vocab	401-3260-520-9915-000000-000-00-000		96.50	0.00
		9/30/2014	89799		150353	Dillard Development	Est. Freight (12%)	401-3260-520-9915-000000-000-00-000		181.90	0.00
		9/30/2014	89799		150353	Dillard Development	1727-7 New Progress in Mathematics: Workbook Student	401-3260-520-9915-000000-000-00-000		143.40	0.00
		9/30/2014	89799		150353	Dillard Development	3601-8 Math Grade 1	401-3260-520-9915-000000-000-00-000		174.75	0.00
		9/30/2014	89799		150353	Dillard Development	7900-8 Level K Vocab	401-3260-520-9915-000000-000-00-000		114.50	0.00
		9/30/2014	89799		150353	Dillard Development	8003-5 Level Green Vocab	401-3260-520-9915-000000-000-00-000		96.50	0.00
		9/30/2014	89799		150353	Dillard Development	9004-2 Level Orange Vocab	401-3260-520-9915-000000-000-00-000		96.50	0.00
		9/30/2014	89799		150353	Dillard Development	3602-5 Math Grade 2	401-3260-520-9915-000000-000-00-000		174.75	0.00
		9/30/2014	89799		150353	Dillard Development	8005-9 Level Blue Vocab	401-3260-520-9915-000000-000-00-000		96.50	0.00
		9/30/2014	89799		150353	Dillard Development	8006-6 Level A Vocab	401-3260-520-9915-000000-000-00-000		96.50	0.00
		10/14/2014	89821		150351	Sparta Services	Monthly Journal January Y628-W1	401-3260-520-9915-000000-000-00-000		17.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/14/2014	89821		150351	Sparta Services	Monthly Journal September Y624-W1	401-3260-520-9915-000000-000-00-000		$ 17.50	$ 0.00
		10/14/2014	89821		150351	Sparta Services	Monthly Journal December Y627-W1	401-3260-520-9915-000000-000-00-000		17.50	0.00
		10/14/2014	89821		150351	Sparta Services	My World Book Class Set (25) Y750-W1	401-3260-520-9915-000000-000-00-000		50.40	0.00
		10/14/2014	89821		150351	Sparta Services	Monthly Journal May Y632-W1	401-3260-520-9915-000000-000-00-000		17.50	0.00
		10/14/2014	89821		150351	Sparta Services	Monthly Journal February Y629-W1	401-3260-520-9915-000000-000-00-000		17.50	0.00
		10/14/2014	89821		150351	Sparta Services	Monthly Journal April Y631-W1	401-3260-520-9915-000000-000-00-000		17.50	0.00
		10/14/2014	89821		150351	Sparta Services	Est. freight	401-3260-520-9915-000000-000-00-000		23.04	0.00
		10/14/2014	89821		150351	Sparta Services	Monthly Journal March Y630-W1	401-3260-520-9915-000000-000-00-000		17.50	0.00
		10/14/2014	89821		150351	Sparta Services	Monthly Journal November Y626-W1	401-3260-520-9915-000000-000-00-000		17.50	0.00
		10/14/2014	89821		150351	Sparta Services	Words I Use When I write Y466-W1	401-3260-520-9915-000000-000-00-000		22.50	0.00
		10/14/2014	89821		150351	Sparta Services	Monthly Journal October Y625-W1	401-3260-520-9915-000000-000-00-000		17.50	0.00
		10/14/2014	89857		150357	Rebecca Services	978-0-7367-1214-3 Handwriting Grade 4	401-3260-520-9915-000000-000-00-000		124.90	0.00
		10/14/2014	89857		150357	Rebecca Services	978-0736-71212-5 Handwriting Grade 2	401-3260-520-9915-000000-000-00-000		124.90	0.00
		10/14/2014	89857		150357	Rebecca Services	978-0736-71210-0 Handwriting Grade 1	401-3260-520-9915-000000-000-00-000		124.90	0.00
		10/14/2014	89857		150357	Rebecca Services	Est. Freight	401-3260-520-9915-000000-000-00-000		55.13	0.00
		10/14/2014	89857		150357	Rebecca Services	978-0-7367-6839-9 Handwriting Grade 3	401-3260-520-9915-000000-000-00-000		112.90	0.00
		10/14/2014	89857		150357	Rebecca Services	978-0-7367-1209-5 Handwriting KDG	401-3260-520-9915-000000-000-00-000		124.90	0.00
		10/20/2014	89873		150637	Daniel, Virginia	Discovery Education Streaming Plus k-8	401-3260-520-9915-000000-000-00-000		1,300.00	0.00
		10/20/2014	89873		150637	Daniel, Virginia	Discovery Education Science Bundle	401-3260-520-9915-000000-000-00-000		895.00	0.00
		10/31/2014	89988		150636	Lexington Bakery	MAP Math, Reading & Language Arts 3 - 12	401-3260-520-9915-000000-000-00-000		412.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/31/2014	89988		150636	Lexington Bakery	MAP Primary Grades k-2	401-3260-520-9915-000000-000-00-000		$ 125.00	$ 0.00
		10/31/2014	89988		150636	Lexington Bakery	MAP Science 3-10	401-3260-520-9915-000000-000-00-000		82.50	0.00
		10/31/2014	89988		150711	Lexington Bakery	MAP Primary Grades K-2	401-3260-520-9915-000000-000-00-000		275.00	0.00
		11/10/2014	90010		150350	Ellis, Russell	036 Choices	401-3260-520-9915-000000-000-00-000		224.75	0.00
		11/10/2014	90010		150350	Ellis, Russell	050 Scope	401-3260-520-9915-000000-000-00-000		224.75	0.00
		11/10/2014	90010		150350	Ellis, Russell	Est. freight	401-3260-520-9915-000000-000-00-000		113.60	0.00
		11/10/2014	90010		150350	Ellis, Russell	040 Science World	401-3260-520-9915-000000-000-00-000		231.25	0.00
		11/10/2014	90010		150350	Ellis, Russell	058 New York Times Upfront	401-3260-520-9915-000000-000-00-000		248.75	0.00
		11/10/2014	90010		150350	Ellis, Russell	048 Scholastic Math	401-3260-520-9915-000000-000-00-000		206.25	0.00
		11/10/2014	90028		150638	Centerville Medical supplies	13289 Bleed Cease (25 Count)	401-3260-520-9915-000000-000-00-000		18.57	0.00
		11/10/2014	90028		150638	Centerville Medical supplies	4459 Hurt Free Antiseptic Wash	401-3260-520-9915-000000-000-00-000		8.58	0.00
		11/10/2014	90028		150638	Centerville Medical supplies	130080 Vision & Hearing Stickers	401-3260-520-9915-000000-000-00-000		9.10	0.00
		11/10/2014	90028		150638	Centerville Medical supplies	65136 Sterile Splinter removers	401-3260-520-9915-000000-000-00-000		3.58	0.00
		11/10/2014	90028		150638	Centerville Medical supplies	9000 Bandage Strips - Latex Free	401-3260-520-9915-000000-000-00-000		6.16	0.00
		11/10/2014	90028		150638	Centerville Medical supplies	Est Freight	401-3260-520-9915-000000-000-00-000		8.95	0.00
		11/10/2014	90028		150638	Centerville Medical supplies	161885 Aloe Vera Gel	401-3260-520-9915-000000-000-00-000		6.95	0.00
		11/10/2014	90028		150638	Centerville Medical supplies	75134 Sterile Eye Wash Vials	401-3260-520-9915-000000-000-00-000		12.62	0.00
		11/12/2014	90032		150878	Cornelia Realty	First Grade Science workbooks	401-3260-520-9915-000000-000-00-000		64.68	0.00
		11/12/2014	90032		150878	Cornelia Realty	Second Grade Math workbooks	401-3260-520-9915-000000-000-00-000		64.68	0.00
		11/12/2014	90032		150878	Cornelia Realty	Second Grade Social Studies workbooks	401-3260-520-9915-000000-000-00-000		64.68	0.00
		11/12/2014	90032		150878	Cornelia	First Grade Social Studies	401-3260-520-9915-000000-000-		64.68	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Realty	workbooks	00-000			
		11/12/2014	90032		150878	Cornelia Realty	Est. Freight	401-3260-520-9915-000000-000-00-000		$ 32.34	$ 0.00
		11/12/2014	90032		150878	Cornelia Realty	First Grade Math workbooks	401-3260-520-9915-000000-000-00-000		64.68	0.00
		11/12/2014	90052		150880	Hiawassee Travel	Gr 2 Readers and Writeres Notebook 9780328476701	401-3260-520-9915-000000-000-00-000		42.35	0.00
		11/12/2014	90052		150880	Hiawassee Travel	Gr 2 Benchmark Test 2.4 9780328538355	401-3260-520-9915-000000-000-00-000		15.47	0.00
		11/12/2014	90052		150880	Hiawassee Travel	Gr 2 Benchmark Tests 2.6 9780328538379	401-3260-520-9915-000000-000-00-000		15.47	0.00
		11/12/2014	90052		150880	Hiawassee Travel	Gr 2 Benchmark Tests 2.1 9780328538324	401-3260-520-9915-000000-000-00-000		15.47	0.00
		11/12/2014	90052		150880	Hiawassee Travel	Science Workbook Gr 1 9780328126101	401-3260-520-9915-000000-000-00-000		29.85	0.00
		11/12/2014	90052		150880	Hiawassee Travel	Gr 2 Benchmark Tests 2.3 9780328538348	401-3260-520-9915-000000-000-00-000		15.47	0.00
		11/12/2014	90052		150880	Hiawassee Travel	Gr 2 Benchmark Tests 2.2 9780328538331	401-3260-520-9915-000000-000-00-000		15.47	0.00
		11/12/2014	90052		150880	Hiawassee Travel	Gr 1 Readers and Writers Notebook 9780328476671	401-3260-520-9915-000000-000-00-000		42.35	0.00
		11/12/2014	90052		150880	Hiawassee Travel	Est. Freight	401-3260-520-9915-000000-000-00-000		15.37	0.00
		11/12/2014	90059		150354	Twin Peaks Landscaping	Est. freight	401-3260-520-9915-000000-000-00-000		3.39	0.00
		11/12/2014	90059		150354	Twin Peaks Landscaping	Grade 6 Weekly Tests 978032850882	401-3260-520-9915-000000-000-00-000		33.88	0.00
		11/12/2014	90065		150356	Braselton Studios	Joyrney Across Time Textbooks MHID: 0078750504	401-3260-520-9915-000000-000-00-000		713.04	0.00
		11/12/2014	90065		150356	Braselton Studios	Journey Across Time Workbooks MHID: 0078789540	401-3260-520-9915-000000-000-00-000		76.05	0.00
		11/12/2014	90065		150356	Braselton Studios	SHIPPING	401-3260-520-9915-000000-000-00-000		52.66	0.00
		11/26/2014	90194		150879	Dillard Development	Est. Freight	401-3260-520-9915-000000-000-00-000		56.28	0.00
		11/26/2014	90194		150879	Dillard Development	3601-8 Math Grade 1 Textbook	401-3260-520-9915-000000-000-00-000		419.40	0.00
		2/20/2015	90656		150792	Higgston Bakery	EST. FREIGHT	401-3260-520-9915-000000-000-00-000		14.20	0.00
		2/20/2015	90656		150792	Higgston Bakery	978002152737 OHIO HISTORY GR 4 TEXTBOOKS	401-3260-520-9915-000000-000-00-000		142.05	0.00
		2/20/2015	90670		151080	Lilburn Medical supplies	Raz-Kids license	401-3260-520-9915-000000-000-00-000		99.95	0.00
		3/20/2015	90874		151338	Twin Peaks Landscaping	9780328538287 Benchmark Assessment 1.3	401-3260-520-9915-000000-000-00-000		30.94	0.00

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		3/20/2015	90874		151338	Twin Peaks Landscaping	9780328538270 Benchmark Assessment 1.2	401-3260-520-9915-000000-000-00-000		$ 30.94	$ 0.00
		3/20/2015	90874		151338	Twin Peaks Landscaping	9780328538300 Benchmark Assessment 1.5	401-3260-520-9915-000000-000-00-000		30.94	0.00
		3/20/2015	90874		151338	Twin Peaks Landscaping	Shipping and handling	401-3260-520-9915-000000-000-00-000		10.85	0.00
		3/20/2015	90874		151338	Twin Peaks Landscaping	9780328538263 Benchmark Assessment 1.1	401-3260-520-9915-000000-000-00-000		30.94	0.00
		3/20/2015	90874		151338	Twin Peaks Landscaping	9780328538294 Benchmark Assessment 1.4	401-3260-520-9915-000000-000-00-000		30.94	0.00
		6/22/2015	91511		151806	Sparta Services	Y466-W1 WORDS I USE WHEN I WRITE	401-3260-520-9915-000000-000-00-000		22.50	0.00
		6/22/2015	91511		151806	Sparta Services	Y627-W1 MONTHYLY JOURNAL, DEC	401-3260-520-9915-000000-000-00-000		17.50	0.00
		6/22/2015	91511		151806	Sparta Services	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		18.00	0.00
		6/22/2015	91511		151806	Sparta Services	Y631-W1 MONTHLY JOURNAL, APR	401-3260-520-9915-000000-000-00-000		17.50	0.00
		6/22/2015	91511		151806	Sparta Services	Y625-W1 MONTHLY JOURNAL, OCT	401-3260-520-9915-000000-000-00-000		17.50	0.00
		6/22/2015	91511		151806	Sparta Services	Y628-W1 MONTHLY JOURNAL, JAN	401-3260-520-9915-000000-000-00-000		17.50	0.00
		6/22/2015	91511		151806	Sparta Services	Y630-W1 MONTHLY JOURNAL, MAR	401-3260-520-9915-000000-000-00-000		17.50	0.00
		6/22/2015	91511		151806	Sparta Services	Y626-W1 MONTHLY JOURNAL, NOV	401-3260-520-9915-000000-000-00-000		17.50	0.00
		6/22/2015	91511		151806	Sparta Services	Y629-W1 MONTHLY JOURNAL, FEB	401-3260-520-9915-000000-000-00-000		17.50	0.00
		6/22/2015	91511		151806	Sparta Services	Y632-W1 MONTHLY JOURNAL, MAY	401-3260-520-9915-000000-000-00-000		17.50	0.00
		6/22/2015	91511		151806	Sparta Services	Y624-W1 MONTHLY JOURNAL, SEPT	401-3260-520-9915-000000-000-00-000		17.50	0.00
		6/22/2015	91513		151799	Sandersville Development	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		3.75	0.00
		6/22/2015	91513		151799	Sandersville Development	S71002 INTERMEDIATE COMPOUND MICROSCOPE	401-3260-520-9915-000000-000-00-000		405.00	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 5 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		67.95	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 8 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		18.95	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 8 2011 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		129.50	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 6 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		69.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 6 2011 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		$ 129.50	$ 0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	9780829428292 GRADE 4, 2006 PRACTICE BOOKS	401-3260-520-9915-000000-000-00-000		143.40	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	9780829428285 GRADE 3, 2006 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		143.40	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 7 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		18.95	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 8 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		69.95	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 7 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		69.95	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 5 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		15.95	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 6 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		18.95	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 5 2011 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		119.50	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	0829423594 GRADE 2, 2006 STUDENT BOOK	401-3260-520-9915-000000-000-00-000		179.50	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	SHIPPING AND HANDLING	401-3260-520-9915-000000-000-00-000		158.99	0.00
		6/22/2015	91529		151805	Holly Springs Gymnasium	GRADE 7 2001 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		129.50	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780328488162 LEVELED READER, ADVANCED GRADE LEVEL PACKAGE	401-3260-520-9915-000000-000-00-000		131.97	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	DECODABLE READERS, UNIT 2-3	401-3260-520-9915-000000-000-00-000		167.82	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780325476701 READERS AND WRITERS NOTEBOOK, GRADE 2	401-3260-520-9915-000000-000-00-000		99.70	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780328455621 GRADE 3 TEXTBOOKS, UNIT 3.1	401-3260-520-9915-000000-000-00-000		575.64	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780328455638 GRADE 3 TEXTBOOKS, UNIT 3.2	401-3260-520-9915-000000-000-00-000		575.64	0.00
		6/22/2015	91546		151804	Twin Peaks	DECODABLE READERS,	401-3260-520-9915-000000-000-		167.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping	UNIT R-1	00-000			
		6/22/2015	91546		151804	Twin Peaks Landscaping	GRADE 4 TEXTBOOKS, UNIT 4.1	401-3260-520-9915-000000-000-00-000		$ 389.64	$ 0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780328478293 HIGH FREQUENCY WORD CARDS	401-3260-520-9915-000000-000-00-000		44.47	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780328056958 LETTER TILES, GRADE 1	401-3260-520-9915-000000-000-00-000		91.94	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	ESTIMATED SHIPPING, 12%	401-3260-520-9915-000000-000-00-000		3.11	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780328538256 BENCHMARK UNIT R-1	401-3260-520-9915-000000-000-00-000		15.47	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	ESTIMATED SHIPPING, 12%	401-3260-520-9915-000000-000-00-000		207.64	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780328476671 READERS AND WRITERS NOTEBOOK, GRADE 1	401-3260-520-9915-000000-000-00-000		99.70	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780328056958 LETTER TILES, GRADE 2	401-3260-520-9915-000000-000-00-000		91.94	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	GRADE 4 TEXTBOOKS, UNIT 4.2	401-3260-520-9915-000000-000-00-000		389.64	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780321808815 WEEKLY TESTS, GRADE 5	401-3260-520-9915-000000-000-00-000		84.70	0.00
		6/22/2015	91546		151804	Twin Peaks Landscaping	9780328508822 WEEKLY TESTS, GRADE 6	401-3260-520-9915-000000-000-00-000		84.70	0.00
		6/22/2015	91553		151863	Sumner Software	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		189.72	0.00
		6/22/2015	91575		151803	Dillard Development	7901-5 PHONICS LEVEL A	401-3260-520-9915-000000-000-00-000		119.50	0.00
		6/22/2015	91575		151803	Dillard Development	8005-9 LEVEL BLUE VOCAB	401-3260-520-9915-000000-000-00-000		99.50	0.00
		6/22/2015	91575		151803	Dillard Development	8004-2 LEVEL ORANGE VOCAB	401-3260-520-9915-000000-000-00-000		99.50	0.00
		6/22/2015	91575		151803	Dillard Development	8003-5 LEVEL GREEN VOCAB	401-3260-520-9915-000000-000-00-000		99.50	0.00
		6/22/2015	91575		151803	Dillard Development	7902-2 PHONICS LEVEL B	401-3260-520-9915-000000-000-00-000		119.50	0.00
		6/22/2015	91575		151803	Dillard Development	3601-8 MATH, GRADE 1	401-3260-520-9915-000000-000-00-000		349.50	0.00
		6/22/2015	91575		151803	Dillard Development	7900-8 LEVEL K VOCAB	401-3260-520-9915-000000-000-00-000		119.50	0.00
		6/22/2015	91575		151803	Dillard Development	ESTIMATED SHIPPING, 12%	401-3260-520-9915-000000-000-00-000		214.43	0.00
		6/22/2015	91575		151803	Dillard	7903-9 LEVEL C PHONICS	401-3260-520-9915-000000-000-		119.50	0.00

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						Development		00-000			
		6/22/2015	91575		151803	Dillard Development	3600-1 PROGRESS IN MATHEMATICS, KINDERGARTEN	401-3260-520-9915-000000-000-00-000		$ 311.40	$ 0.00
		6/22/2015	91575		151803	Dillard Development	3602-5 MATH, GRADE 2	401-3260-520-9915-000000-000-00-000		349.50	0.00
		6/22/2015	91577		151801	Rebecca Services	978-07367-6839-9 HANDWRITING, GRADE 3	401-3260-520-9915-000000-000-00-000		114.90	0.00
		6/22/2015	91577		151801	Rebecca Services	978-0736-71212-5 HANDWRITING, GRADE 2	401-3260-520-9915-000000-000-00-000		129.90	0.00
		6/22/2015	91577		151801	Rebecca Services	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		33.72	0.00
		6/22/2015	91577		151801	Rebecca Services	978-073671210-0 HANDWRITING, GRADE 1	401-3260-520-9915-000000-000-00-000		129.90	0.00
		6/30/2015	91611		151802	Cornelia Realty	SHIPPING	401-3260-520-9915-000000-000-00-000		74.97	0.00
		6/30/2015	91611		151802	Cornelia Realty	SECOND GRADE SOCIAL STUDIES	401-3260-520-9915-000000-000-00-000		59.50	0.00
		6/30/2015	91611		151802	Cornelia Realty	FIRST GRADE SCIENCE	401-3260-520-9915-000000-000-00-000		71.40	0.00
		6/30/2015	91611		151802	Cornelia Realty	KINDERGARTEN SOCIAL STUDIES	401-3260-520-9915-000000-000-00-000		71.40	0.00
		6/30/2015	91611		151802	Cornelia Realty	SIXTH GRADE WORLD STUDIES	401-3260-520-9915-000000-000-00-000		148.75	0.00
		6/30/2015	91611		151802	Cornelia Realty	THIRD GRADE SOCIAL STUDIES	401-3260-520-9915-000000-000-00-000		107.10	0.00
		6/30/2015	91611		151802	Cornelia Realty	FIRST GRADE MATH	401-3260-520-9915-000000-000-00-000		71.40	0.00
		6/30/2015	91611		151802	Cornelia Realty	FIFTH GRADE USA STUDIES	401-3260-520-9915-000000-000-00-000		148.75	0.00
		6/30/2015	91611		151802	Cornelia Realty	FIRST GRADE SOCIAL STUDIES WEEKLY	401-3260-520-9915-000000-000-00-000		71.40	0.00
		6/30/2015	91624		151800	Gilbert, Vanessa	0-15-340292-X ABOUT MY WORLD	401-3260-520-9915-000000-000-00-000		99.00	0.00
		6/30/2015	91624		151800	Gilbert, Vanessa	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		10.00	0.00
		6/30/2015	91624		151864	Gilbert, Vanessa	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		111.20	0.00
		6/30/2015	91624		151864	Gilbert, Vanessa	SHIPPING	401-3260-520-9915-000000-000-00-000		147.39	0.00
		6/30/2015	91624		151864	Gilbert, Vanessa	SHIPPING	401-3260-520-9915-000000-000-00-000		46.70	0.00
		6/30/2015	91624		151864	Gilbert, Vanessa	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		445.00	0.00
		6/30/2015	91624		151864	Gilbert, Vanessa	SHIPPING	401-3260-520-9915-000000-000-00-000		222.18	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/30/2015	91624		151864	Gilbert, Vanessa	SHIPPING	401-3260-520-9915-000000-000-00-000		$ 11.68	$ 0.00
		6/30/2015	91624		151864	Gilbert, Vanessa	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		2,116.80	0.00
		6/30/2015	91624		151864	Gilbert, Vanessa	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		4,680.00	0.00
		6/30/2015	91624		151864	Gilbert, Vanessa	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		1,404.30	0.00
		6/30/2015	91630		151862	Lilburn Medical supplies	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		189.95	0.00
		6/30/2015	91632		151858	Alpharetta Accounting	SCIENCE MATERIALS SEE ATTACHED	401-3260-520-9915-000000-000-00-000		126.74	0.00
		6/30/2015	91634		151860	Lexington Bakery	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		895.00	0.00
		6/30/2015	91637		151861	Wrightsville Development	SHIPPING	401-3260-520-9915-000000-000-00-000		24.43	0.00
		6/30/2015	91637		151861	Wrightsville Development	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		174.50	0.00
		6/30/2015	91639		151859	Ellis, Russell	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		1,105.14	0.00
		6/30/2015	91653		151612	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE	401-3260-520-9915-000000-000-00-000		1,300.00	0.00
		6/30/2015	91653		151612	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K-8 LICENSE REF #O6UJ9C001Z08	401-3260-520-9915-000000-000-00-000		895.00	0.00
		7/29/2015	91781		151864	Gilbert, Vanessa	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		472.90	0.00
		7/29/2015	91781		151864	Gilbert, Vanessa	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		841.40	0.00
		7/29/2015	91781		151864	Gilbert, Vanessa	SHIPPING	401-3260-520-9915-000000-000-00-000		49.64	0.00
		7/29/2015	91781		151864	Gilbert, Vanessa	SHIPPING	401-3260-520-9915-000000-000-00-000		88.35	0.00
		7/29/2015	91781		151864	Gilbert, Vanessa	SHIPPING	401-3260-520-9915-000000-000-00-000		173.81	0.00
		7/29/2015	91781		151864	Gilbert, Vanessa	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		1,655.30	0.00
		8/10/2015	91828		151920	Hogan, Jan	LAPTOPS PER ATTACHED QUOTE	401-3260-520-9915-000000-000-00-000		14,807.80	0.00
		8/28/2015	91972		160338	Pulaski Realty	TPO LICENSE, 1-99 STUDENTS	401-3260-520-9916-000000-000-00-000		250.00	0.00
		8/28/2015	91972		160338	Pulaski Realty	TPO ACTIVATION FEE	401-3260-520-9916-000000-000-00-000		30.00	0.00
		9/16/2015	92107		160341	Dupont Motor Services	TREND MICRO BUSINESS SECURITY SERVICES, 1 YEAR LICENSE	401-3260-520-9916-000000-000-00-000		660.00	0.00

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		9/16/2015	92116		160340	Lyons Textiles	MIRCOSOFT OFFICE PROFESSIONAL 2013 LICENSE 79P-04733 1PC CHARITY MOLP: CHARITY WIN SINGLE LANGUAGE	401-3260-520-9916-000000-000-00-000		$ 1,413.20	$ 0.00
		9/16/2015	92126		160342	Alpharetta Accounting	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		432.06	0.00
		9/16/2015	92126		160342	Alpharetta Accounting	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		20.00	0.00
		9/30/2015	92230		160398	Lilburn Medical supplies	RAZ KIDS 1 LICENSE	401-3260-520-9916-000000-000-00-000		158.30	0.00
		9/30/2015	92230		160398	Lilburn Medical supplies	READING A-Z 1 LICENSE	401-3260-520-9916-000000-000-00-000		158.28	0.00
		10/30/2015	92479		160648	Wray Studios	SHIPPING	401-3260-520-9916-000000-000-00-000		25.65	0.00
		10/30/2015	92479		160648	Wray Studios	SE 3 YEAR GRADE 6 1602939 OHIO EDITION	401-3260-520-9916-000000-000-00-000		132.00	0.00
		10/30/2015	92479		160648	Wray Studios	SE 3 YEAR GRADE 5 1602938 OHIO EDITION	401-3260-520-9916-000000-000-00-000		112.25	0.00
		10/30/2015	92491		160342	Alpharetta Accounting	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		3.96	0.00
		10/30/2015	92522		160650	Dillard Development	GRADE 2 MATH WORKBOOK 978-0-8215-3602-5	401-3260-520-9916-000000-000-00-000		174.75	0.00
		10/30/2015	92522		160650	Dillard Development	SHIPPING	401-3260-520-9916-000000-000-00-000		26.92	0.00
		11/30/2015	92736		160869	Wray Studios	SE 3 YEAR GRADE 8 OHIO EDITION 1602941	401-3260-520-9916-000000-000-00-000		137.50	0.00
		11/30/2015	92736		160869	Wray Studios	SE 3 YEAR GRADE 7 OHIO EDITION 1602940	401-3260-520-9916-000000-000-00-000		137.50	0.00
		11/30/2015	92736		160869	Wray Studios	SHIPPING	401-3260-520-9916-000000-000-00-000		74.10	0.00
		11/30/2015	92736		160869	Wray Studios	SE 3 YEAR GRADE 3 OHIO EDITION 1602936	401-3260-520-9916-000000-000-00-000		215.50	0.00
		11/30/2015	92736		160869	Wray Studios	SE 3 YEAR GRADE 4 OHIO EDITION 1602937	401-3260-520-9916-000000-000-00-000		215.50	0.00
		11/30/2015	92744		160651	Alpharetta Accounting	SHIPPING	401-3260-520-9916-000000-000-00-000		11.78	0.00
		11/30/2015	92744		160651	Alpharetta Accounting	SHIPPING	401-3260-520-9916-000000-000-00-000		12.65	0.00
		11/30/2015	92744		160651	Alpharetta	ART SUPPLIES PER	401-3260-520-9916-000000-000-		21.60	0.00

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						Accounting	ATTACHED LIST	00-000			
		11/30/2015	92744		160651	Alpharetta Accounting	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		$ 23.90	$ 0.00
		2/29/2016	93314		161253	Alpharetta Accounting	INSTANT STEM FOR GR 5-6 EL12053B	401-3260-520-9916-000000-000-00-000		13.39	0.00
		2/29/2016	93314		161253	Alpharetta Accounting	ROBOTIC ANIMAL KITS SB50507B	401-3260-520-9916-000000-000-00-000		59.46	0.00
		2/29/2016	93314		161253	Alpharetta Accounting	INSTANT STEM FOR GR 3-4 EL12051B	401-3260-520-9916-000000-000-00-000		12.84	0.00
		2/29/2016	93321		161250	Twin Peaks Landscaping	BENCHMARK TEST 2.4 0328538353	401-3260-520-9916-000000-000-00-000		30.94	0.00
		2/29/2016	93321		161250	Twin Peaks Landscaping	SHIPPING	401-3260-520-9916-000000-000-00-000		4.34	0.00
		2/29/2016	93321		161250	Twin Peaks Landscaping	BENCHMARK TEST 2.3 0328538345	401-3260-520-9916-000000-000-00-000		30.94	0.00
		2/29/2016	93325		161252	Wrightsville Development	INSPIRATIONAL BIOGRAPHIES SET B 307285CFW	401-3260-520-9916-000000-000-00-000		59.99	0.00
		2/29/2016	93325		161252	Wrightsville Development	FAMOUS LANDMARKS BOOK SET 307283CFW	401-3260-520-9916-000000-000-00-000		47.92	0.00
		2/29/2016	93325		161252	Wrightsville Development	INSPIRATIONAL BIOGRAPHIES SET A 307284CFW	401-3260-520-9916-000000-000-00-000		59.99	0.00
		5/11/2016	93781		161253	Alpharetta Accounting	ENGINEERING CLOSE UP BOOK COLLECTION EL12060B	401-3260-520-9916-000000-000-00-000		23.76	0.00
		5/11/2016	93781		161253	Alpharetta Accounting	INSTANT STEM FOR GR 1-2 EL12049B	401-3260-520-9916-000000-000-00-000		15.75	0.00
		5/11/2016	93797		160649	Ellis, Russell	LET'S FIND OUT 008-4758	401-3260-520-9916-000000-000-00-000		26.68	0.00
		6/17/2016	94071		161254	Chatsworth Motor Services	PSYCH SERVICES FY16	401-3260-520-9916-000000-000-00-000		255.50	0.00
		6/17/2016	94071		161254	Chatsworth Motor Services	PSYCH SERVICES FY16	401-3260-520-9916-000000-000-00-000		401.50	0.00
		6/30/2016	94230		161563	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE LE	401-3260-520-9916-000000-000-00-000		1,300.00	0.00
		6/30/2016	94230		161563	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	401-3260-520-9916-000000-000-00-000		895.00	0.00
		7/21/2016	94320		161562	Funston	DYSLEXIA GAMES,	401-3260-520-9916-000000-000-		119.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	SERIES A WORKBOOK SHIPMENT	00-000			
		7/21/2016	94320		161562	Funston Software	SHIPPING	401-3260-520-9916-000000-000-00-000		$ 7.99	$ 0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	VE 2011 GRADE 5 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		83.65	0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	VE 2006 GRADE 1 SE	401-3260-520-9916-000000-000-00-000		179.50	0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	VE 2011 GRADE 3 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		119.50	0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	VE 2006 GRADE 2 SE	401-3260-520-9916-000000-000-00-000		179.50	0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	VOCAB IN ACTION LEVEL G	401-3260-520-9916-000000-000-00-000		82.50	0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	VE 2011 GRADE 4 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		119.50	0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	VE 2011 GRADE 6 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		90.65	0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	VE 2011 GRADE 7 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		64.75	0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	SHIPPING	401-3260-520-9916-000000-000-00-000		132.82	0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	VOCAB IN ACTION LEVEL H SE	401-3260-520-9916-000000-000-00-000		57.75	0.00
		7/29/2016	94342		161881	Holly Springs Gymnasium	VE 2011 GRADE 8 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		129.50	0.00
		8/9/2016	94373		161873	Sparta Services	Y466 WORDS I USE WHEN I WRITE	401-3260-520-9916-000000-000-00-000		24.00	0.00
		8/9/2016	94373		161873	Sparta Services	Y624 SEPTEMBER JOURNAL	401-3260-520-9916-000000-000-00-000		18.50	0.00
		8/9/2016	94373		161873	Sparta Services	Y628 JANUARY JOURNAL	401-3260-520-9916-000000-000-00-000		13.00	0.00
		8/9/2016	94373		161873	Sparta Services	SHIPPING	401-3260-520-9916-000000-000-00-000		7.40	0.00
		8/9/2016	94373		161873	Sparta Services	Y625 OCTOBER JOURNAL	401-3260-520-9916-000000-000-00-000		18.50	0.00
		8/9/2016	94380		161877	Wray Studios	ABOUT MY WORLD GRADE 1 9780153402920	401-3260-520-9916-000000-000-00-000		51.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/9/2016	94384		161878	Lilburn Medical supplies	READING A-Z	401-3260-520-9916-000000-000-00-000		$ 329.85	$ 0.00
		8/9/2016	94384		161878	Lilburn Medical supplies	RAZ KIDS	401-3260-520-9916-000000-000-00-000		329.85	0.00
		8/9/2016	94409		161880	Dillard Development	VOC WORKSHOP 2011 LEVEL ORANGE GRADE 4 8004-2	401-3260-520-9916-000000-000-00-000		99.90	0.00
		8/9/2016	94409		161880	Dillard Development	PHONICS LEVEL C GRADE 3 7903-9	401-3260-520-9916-000000-000-00-000		119.90	0.00
		8/9/2016	94409		161880	Dillard Development	PIM GRADE 2 8852-4	401-3260-520-9916-000000-000-00-000		349.50	0.00
		8/9/2016	94409		161880	Dillard Development	VOC WORKSHOP 2011 LEVEL GREEN GRADE 3 8003-5	401-3260-520-9916-000000-000-00-000		99.90	0.00
		8/9/2016	94409		161880	Dillard Development	SHIPPING	401-3260-520-9916-000000-000-00-000		151.63	0.00
		8/9/2016	94409		161880	Dillard Development	PHONICS LEVEL A GRADE 1 7901-5	401-3260-520-9916-000000-000-00-000		119.90	0.00
		8/9/2016	94409		161880	Dillard Development	VOC WORKSHOP 2013 LEVEL A GRADE 6 6626-8	401-3260-520-9916-000000-000-00-000		59.95	0.00
		8/9/2016	94409		161880	Dillard Development	PIM GRADE 1 8851-7	401-3260-520-9916-000000-000-00-000		174.75	0.00
		8/9/2016	94409		161880	Dillard Development	PHONICS SE KINDERGARTEN 7900-8	401-3260-520-9916-000000-000-00-000		119.90	0.00
		8/9/2016	94409		161880	Dillard Development	PHONICS LEVEL B GRADE 2 7902-2	401-3260-520-9916-000000-000-00-000		119.90	0.00
		8/31/2016	94546		161879	Edith Cafe	MPG MATH, READING LANGUAGE	401-3260-520-9916-000000-000-00-000		312.50	0.00
		8/31/2016	94546		161879	Edith Cafe	SKILL NAVIGATOR	401-3260-520-9916-000000-000-00-000		156.00	0.00
		8/31/2016	94546		161879	Edith Cafe	MAP SCIENCE	401-3260-520-9916-000000-000-00-000		97.50	0.00
		8/31/2016	94546		161879	Edith Cafe	MAP MATH, READING, LANGUAGE	401-3260-520-9916-000000-000-00-000		487.50	0.00
		8/31/2016	94555		161876	Twin Peaks Landscaping	READERS AND WRITERS NOTEBOOK 9780328476701	401-3260-520-9916-000000-000-00-000		65.82	0.00
		8/31/2016	94555		161876	Twin Peaks Landscaping	WEEKLY TESTS GRADE 6 9780328508822	401-3260-520-9916-000000-000-00-000		84.70	0.00
		8/31/2016	94555		161876	Twin Peaks	SHIPPING	401-3260-520-9916-000000-000-		28.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Landscaping		00-000			
		8/31/2016	94555		161876	Twin Peaks Landscaping	READERS AND WRITERS NOTEBOOK 9780328476671	401-3260-520-9916-000000-000-00-000		$ 32.91	$ 0.00
		8/31/2016	94555		161876	Twin Peaks Landscaping	SHIPPING	401-3260-520-9916-000000-000-00-000		5.93	0.00
		8/31/2016	94555		161876	Twin Peaks Landscaping	WEEKLY TESTS GRADE 5 9780328508815	401-3260-520-9916-000000-000-00-000		84.70	0.00
		8/31/2016	94555		161876	Twin Peaks Landscaping	READERS AND WRITERS NOTEBOOK 9780328476718	401-3260-520-9916-000000-000-00-000		109.70	0.00
		8/31/2016	94555		161876	Twin Peaks Landscaping	READERS AND WRITERS NOTEBOOK 9780328476732	401-3260-520-9916-000000-000-00-000		109.70	0.00
		9/30/2016	94782		161874	Rebecca Services	GRADE 3 HANDWRITING 978-0-7367-6839-9	401-3260-520-9916-000000-000-00-000		114.90	0.00
		9/30/2016	94782		161874	Rebecca Services	GRADE 4 HANDWRITING 978-1-4531-1799-6	401-3260-520-9916-000000-000-00-000		114.90	0.00
		9/30/2016	94782		161874	Rebecca Services	GRADE 1 HANDWRITING 978-0-7367-1210-1	401-3260-520-9916-000000-000-00-000		114.90	0.00
		9/30/2016	94782		161874	Rebecca Services	K HANDWRITING 978-1-4531-1794-1	401-3260-520-9916-000000-000-00-000		114.90	0.00
		9/30/2016	94782		161874	Rebecca Services	SHIPPING	401-3260-520-9916-000000-000-00-000		10.34	0.00
		9/30/2016	94782		161874	Rebecca Services	SHIPPING	401-3260-520-9916-000000-000-00-000		10.34	0.00
		9/30/2016	94782		161874	Rebecca Services	SHIPPING	401-3260-520-9916-000000-000-00-000		31.02	0.00
		9/30/2016	94782		161874	Rebecca Services	GRADE 2 HANDWRITING 978-0-7367-1212-5	401-3260-520-9916-000000-000-00-000		114.90	0.00
		10/12/2016	94822		170524	Twin Peaks Landscaping	9780328488179 LEVELED READER ADVANCED LEVEL PKG	401-3260-520-9917-000000-000-00-000		131.97	0.00
		10/12/2016	94822		170524	Twin Peaks Landscaping	9780328466436 LEVELED READER BELOW LEVEL PKG	401-3260-520-9917-000000-000-00-000		131.97	0.00
		10/12/2016	94822		170524	Twin Peaks Landscaping	SHIPPING	401-3260-520-9917-000000-000-00-000		27.72	0.00
		10/12/2016	94822		170524	Twin Peaks Landscaping	9780328466870 LEVELED READER ON LEVEL PKG	401-3260-520-9917-000000-000-00-000		131.97	0.00
		10/20/2016	94922		170524	Twin Peaks Landscaping	9780328736539 FIRST GRADE ONLINE	401-3260-520-9917-000000-000-00-000		115.47	0.00
		10/20/2016	94922		170524	Twin Peaks Landscaping	9780328736553 THIRD GRADE ONLINE	401-3260-520-9917-000000-000-00-000		70.47	0.00
		10/20/2016	94922		170524	Twin Peaks Landscaping	9780328736584 DIGITAL 6TH GRADE STUDENT	401-3260-520-9917-000000-000-00-000		52.97	0.00

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							LICENSE				
		10/20/2016	94922		170524	Twin Peaks Landscaping	9780328736577 DIGITAL 5TH GRADE STUDENT LICENSE	401-3260-520-9917-000000-000-00-000		$ 52.97	$ 0.00
		10/20/2016	94922		170524	Twin Peaks Landscaping	9780382736546 SECOND GRADE ONLINE	401-3260-520-9917-000000-000-00-000		70.47	0.00
		10/20/2016	94922		170524	Twin Peaks Landscaping	SHIPPING	401-3260-520-9917-000000-000-00-000		0.43	0.00
		10/20/2016	94922		170524	Twin Peaks Landscaping	9780328841578 FOURTH GRADE REALIZE DIGITAL	401-3260-520-9917-000000-000-00-000		21.47	0.00
		10/20/2016	94922		170524	Twin Peaks Landscaping	9780328736522 KINDERGARTEN ONLINE	401-3260-520-9917-000000-000-00-000		64.47	0.00
		10/27/2016	94975		170612	Hogan, Jan	LATITUDE 3560 LAPTOPS PER QUOTE 1026909540282.1	401-3260-520-9917-000000-000-00-000		11,527.00	0.00
		11/30/2016	95199		170847	Oglethorpe Development	SCHOLASTIC ART MAGAZINE	401-3260-520-9917-000000-000-00-000		145.48	0.00
		11/30/2016	95199		170847	Oglethorpe Development	SCHOLASTIC SCOPE MAGAZINE	401-3260-520-9917-000000-000-00-000		118.67	0.00
		11/30/2016	95208		170850	Dillard Development	9780821551035 PROGRESS IN MATH GR 3 STUDENT WORKBOOK	401-3260-520-9917-000000-000-00-000		24.98	0.00
		11/30/2016	95208		170850	Dillard Development	SHIPPING	401-3260-520-9917-000000-000-00-000		8.95	0.00
		12/9/2016	95248		170849	Twin Peaks Landscaping	9780328538324 BENCHMARK TESTS 2.1	401-3260-520-9917-000000-000-00-000		30.94	0.00
		12/9/2016	95248		170849	Twin Peaks Landscaping	9780328538379 BENCHMARK TESTS 2.6	401-3260-520-9917-000000-000-00-000		30.94	0.00
		12/9/2016	95248		170849	Twin Peaks Landscaping	9780328538331 BENCHMARK TESTS 2.2	401-3260-520-9917-000000-000-00-000		30.94	0.00
		12/9/2016	95248		170849	Twin Peaks Landscaping	9780328538348 BENCHMARK TESTS 2.3	401-3260-520-9917-000000-000-00-000		30.94	0.00
		12/9/2016	95248		170849	Twin Peaks Landscaping	SHIPPING	401-3260-520-9917-000000-000-00-000		13.02	0.00
		12/9/2016	95248		170849	Twin Peaks Landscaping	9780328538355 BENCHMARK TESTS 2.4	401-3260-520-9917-000000-000-00-000		30.94	0.00
		12/9/2016	95248		170849	Twin Peaks Landscaping	9780328538362 BENCHMARK TESTS 2.5	401-3260-520-9917-000000-000-00-000		30.94	0.00
		12/9/2016	95253		170848	Sumner Software	SHIPPING	401-3260-520-9917-000000-000-00-000		0.00	0.00
		12/9/2016	95253		170848	Sumner Software	SUPPLIES PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		125.43	0.00
		1/30/2017	95549		171114	Cornelia Realty	FIRST GRADE STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	0.00
		1/30/2017	95549		171114	Cornelia Realty	HEALTH STUDIES GRADE 5	401-3260-520-9917-000000-000-00-000		26.25	0.00

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		1/30/2017	95549		171114	Cornelia Realty	OHIO COMMUNITY STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		$ 59.50	$ 0.00
		1/30/2017	95549		171114	Cornelia Realty	USA STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	0.00
		1/30/2017	95549		171114	Cornelia Realty	SCIENCE STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	0.00
		1/30/2017	95549		171114	Cornelia Realty	HEALTH STUDIES GRADE 6	401-3260-520-9917-000000-000-00-000		26.25	0.00
		1/30/2017	95549		171114	Cornelia Realty	OHIO STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	0.00
		1/30/2017	95549		171114	Cornelia Realty	SECOND GRADE STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	0.00
		1/30/2017	95549		171114	Cornelia Realty	SHIPPING	401-3260-520-9917-000000-000-00-000		40.95	0.00
		2/9/2017	95586		171116	Loganville Signs	211767W GRADE 3-5 SMARTFLASH CARDS, MULTIPLICATION	401-3260-520-9917-000000-000-00-000		9.95	0.00
		2/9/2017	95586		171116	Loganville Signs	SHIPPING	401-3260-520-9917-000000-000-00-000		7.50	0.00
		2/9/2017	95586		171116	Loganville Signs	211766W GRADE K-2 SMARTFLASH CARDS, ADDITION	401-3260-520-9917-000000-000-00-000		9.95	0.00
		2/9/2017	95605		171115	Alpharetta Accounting	1506752B RTI EASY PHONICS	401-3260-520-9917-000000-000-00-000		12.33	0.00
		2/9/2017	95605		171115	Alpharetta Accounting	EL12699B RHYTHM AND RHYME LITERACY TIME, GRADE 1	401-3260-520-9917-000000-000-00-000		11.01	0.00
		2/9/2017	95605		171115	Alpharetta Accounting	EL13457B MATH WORLD CLASSROOM COLLECTION	401-3260-520-9917-000000-000-00-000		24.61	0.00
		2/9/2017	95605		171115	Alpharetta Accounting	1506554B WORD SHARK GAME SET	401-3260-520-9917-000000-000-00-000		24.61	0.00
		2/9/2017	95605		171115	Alpharetta Accounting	EL12328B ANIMAL MATH BOOKS SET OF 5	401-3260-520-9917-000000-000-00-000		21.68	0.00
		2/9/2017	95605		171115	Alpharetta Accounting	EL12698B RHYTHM AND RHYME LITERACY TIME, GRADE K	401-3260-520-9917-000000-000-00-000		11.01	0.00
		2/9/2017	95605		171115	Alpharetta Accounting	TB26980B FOAM FACTOR TILES SET OF 149	401-3260-520-9917-000000-000-00-000		11.48	0.00
		2/21/2017	95670		171115	Alpharetta Accounting	1505976B KEEPSAKE STORIES	401-3260-520-9917-000000-000-00-000		28.48	0.00
		3/31/2017	95965		170613	Dupont Motor Services	TREND MICRO 1 YEAR SUBSCRIPTION PER QUOTE AAAQ2188	401-3260-520-9917-000000-000-00-000		660.00	0.00
		5/31/2017	96353		171723	Lyons Textiles	MICROSOFT OFFICE PROFESSIONAL PLUS 2016	401-3260-520-9917-000000-000-00-000		1,420.60	0.00

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		6/30/2017	96597		171774	Lilburn Medical supplies	RAZ PLUS LICENSE 3 CLASSROOMS, 3 YEARS REFERENCE #5698898	401-3260-520-9917-000000-000-00-000		$ 1,619.58	$ 0.00
		6/30/2017	96599		171780	Holly Springs Gymnasium	VOYAGES IN ENGLISH AND VOCABULARY BOOKS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		1,052.95	0.00
		6/30/2017	96599		171780	Holly Springs Gymnasium	SHIPPING	401-3260-520-9917-000000-000-00-000		126.35	0.00
		6/30/2017	96606		171781	Twin Peaks Landscaping	MATERIALS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		857.46	0.00
		6/30/2017	96606		171781	Twin Peaks Landscaping	SHIPPING	401-3260-520-9917-000000-000-00-000		60.01	0.00
		6/30/2017	96608		171778	Oglethorpe Development	CLASSROOM MAGAZINES PER ATTACHED LIST ACCOUNT #43558070	401-3260-520-9917-000000-000-00-000		1,619.91	0.00
		6/30/2017	96625		171787	Rebecca Services	SHIPPING	401-3260-520-9917-000000-000-00-000		53.06	0.00
		6/30/2017	96625		171787	Rebecca Services	HANDWRITING BOOKS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		589.50	0.00
		7/17/2017	96657		171777	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE-LE	401-3260-520-9917-000000-000-00-000		1,300.00	0.00
		7/17/2017	96657		171777	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	401-3260-520-9917-000000-000-00-000		895.00	0.00
		7/17/2017	96659		171842	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		1,914.00	0.00
		7/17/2017	96661		171838	Hansen, Carl	IXL SITE LICENSE (50 STUDENTS)	401-3260-520-9917-000000-000-00-000		850.00	0.00
		7/17/2017	96676		171783	Cornelia Realty	STUDIES WEEKLY PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		636.57	(85.58)
		7/17/2017	96676		171783	Cornelia Realty	SHIPPING	401-3260-520-9917-000000-000-00-000		72.22	0.00
		7/27/2017	96756		171786	Sparta Services	SHIPPING	401-3260-520-9917-000000-000-00-000		6.00	0.00
		7/27/2017	96756		171786	Sparta Services	Y466 WORDS I USE WHEN I WRITE	401-3260-520-9917-000000-000-00-000		60.00	0.00
		7/27/2017	96758		171782	Wray Studios	SHIPPING	401-3260-520-9917-000000-000-00-000		173.60	0.00
		7/27/2017	96758		171782	Wray Studios	#1434364 GO MATH BUNDLE GRADE 4, 5 YEAR	401-3260-520-9917-000000-000-00-000		827.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/27/2017	96758		171782	Wray Studios	#1434360 GO MATH BUNDLE GRADE 3, 5 YEAR	401-3260-520-9917-000000-000-00-000		$ 827.00	$ 0.00
		7/27/2017	96759		171839	McGee, Valerie	BIOGRAPHY ELEMENTARY	401-3260-520-9917-000000-000-00-000		154.00	0.00
		7/27/2017	96759		171839	McGee, Valerie	RBE CATEGORY ELEMENTARY RELIGIONS	401-3260-520-9917-000000-000-00-000		61.50	0.00
		7/27/2017	96759		171839	McGee, Valerie	ARTS ELEMENTARY	401-3260-520-9917-000000-000-00-000		132.00	0.00
		8/17/2017	96847		171840	Bowens Mill Manufacturing	BOOKS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		242.88	0.00
		8/17/2017	96852		171776	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		3,505.70	0.00
		8/17/2017	96852		171776	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		447.00	0.00
		8/17/2017	96852		171776	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		853.60	0.00
		8/17/2017	96852		171776	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		501.70	0.00
		8/17/2017	96852		171776	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		1,914.00	0.00
		8/17/2017	96852		171776	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		468.50	0.00
		8/17/2017	96852		171776	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		468.50	0.00
		8/17/2017	96852		171842	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		3,505.70	0.00
		9/19/2017	97080		180365	Lexington Bakery	MAP MATH, READING, AND LANGUAGE	401-3260-520-9918-000000-000-00-000		487.50	0.00
		9/19/2017	97080		180365	Lexington Bakery	MAP SCIENCE	401-3260-520-9918-000000-000-00-000		97.50	0.00

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		9/19/2017	97080		180365	Lexington Bakery	MAP PRIMARY GRADES QUOTE Q051216 SUPPORTIVE PO#171775	401-3260-520-9918-000000-000-00-000		$ 312.50	$ 0.00
		9/28/2017	97208		171841	Suwanee Accounting	HATCHET #061626	401-3260-520-9917-000000-000-00-000		80.00	0.00
		9/28/2017	97208		171841	Suwanee Accounting	BRIAN'S WINTER BOOK PACK #066948	401-3260-520-9917-000000-000-00-000		80.00	0.00
		10/30/2017	97447		180616	Wray Studios	SUPPORTIVE PO #171776 ITEMS FROM HMH MS US HISTORY 2018 SURVEY PROPOSAL THAT ARE UNAVAILABLE UNTIL SPRING 2018 GR 4 HOMEWORK PRACTICE #115667	401-3260-520-9918-000000-000-00-000		123.00	0.00
		10/30/2017	97476		180481	Dillard Development	7902-2 PHONICS LEVEL B, GRADE 2	401-3260-520-9918-000000-000-00-000		124.90	0.00
		10/30/2017	97476		180481	Dillard Development	8851-7 PIM, GRADE 1	401-3260-520-9918-000000-000-00-000		349.50	0.00
		10/30/2017	97476		180481	Dillard Development	8852-4 PIM GRADE 2	401-3260-520-9918-000000-000-00-000		349.50	0.00
		10/30/2017	97476		180481	Dillard Development	7901-5 PHONICS LEVEL A, GRADE 1	401-3260-520-9918-000000-000-00-000		124.90	0.00
		10/30/2017	97476		180481	Dillard Development	8005-9 VOC WKSHP LEVEL BLUE, GRADE 5	401-3260-520-9918-000000-000-00-000		99.90	0.00
		10/30/2017	97476		180481	Dillard Development	SHIPPING	401-3260-520-9918-000000-000-00-000		161.81	0.00
		10/30/2017	97476		180481	Dillard Development	6626-8 VOC WKSHP 2013 LEVEL A, GRADE 6	401-3260-520-9918-000000-000-00-000		99.90	0.00
		10/30/2017	97476		180481	Dillard Development	8004-2 VOCAB WKSHP 2011 LEVEL ORANGE, GRADE 4	401-3260-520-9918-000000-000-00-000		99.90	0.00
		10/30/2017	97476		180481	Dillard Development	8003-5 VOC WKSHP 2011 LEVEL GREEN, GRADE 3	401-3260-520-9918-000000-000-00-000		99.90	0.00
		11/10/2017	97536		180882	Wray Studios	#1472392 GO MATH! ONLINE RESOURCE CENTER, GRADE 4 TWO YEARS	401-3260-520-9918-000000-000-00-000		316.40	0.00
		11/10/2017	97536		180882	Wray Studios	#1472453 GO MATH! ONLINE RESOURCE CENTER, GRADE 3	401-3260-520-9918-000000-000-00-000		316.40	0.00

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							TWO YEARS				
		1/19/2018	97983		181100	Newnan Realty	BREAKOUT EDU SCHOOL BUNDLE (6 KITS)	401-3260-520-9918-000000-000-00-000		$ 800.00	$ 0.00
		6/28/2018	99067		181910	Hoboken Gymnasium	EMC3249 CRITICAL THINKING GPK	401-3260-520-9918-000000-000-00-000		9.99	0.00
		6/28/2018	99067		181910	Hoboken Gymnasium	EMC 3256 CRITICAL THINKING G6	401-3260-520-9918-000000-000-00-000		9.99	0.00
		6/28/2018	99067		181910	Hoboken Gymnasium	EMC3252 CRITICAL THINKING G2	401-3260-520-9918-000000-000-00-000		9.99	0.00
		6/28/2018	99067		181910	Hoboken Gymnasium	SHIPPING	401-3260-520-9918-000000-000-00-000		6.99	0.00
		6/28/2018	99067		181910	Hoboken Gymnasium	EMC3254 CRITICAL THINKING G4	401-3260-520-9918-000000-000-00-000		9.99	0.00
		6/28/2018	99067		181910	Hoboken Gymnasium	EMC3250 CRITICAL THINKING GK	401-3260-520-9918-000000-000-00-000		9.99	0.00
		6/28/2018	99067		181910	Hoboken Gymnasium	EMC3251 CRITICAL THINKING G1	401-3260-520-9918-000000-000-00-000		9.99	0.00
		6/28/2018	99067		181910	Hoboken Gymnasium	EMC 3255 CRITICAL THINKING G5	401-3260-520-9918-000000-000-00-000		9.99	0.00
		6/28/2018	99067		181910	Hoboken Gymnasium	EMC3253 CRITICAL THINKING G3	401-3260-520-9918-000000-000-00-000		9.99	0.00
		6/28/2018	99103		181912	Cornelia Realty	FOURTH GRADE OHIO HISTORY	401-3260-520-9918-000000-000-00-000		76.50	0.00
		6/28/2018	99103		181912	Cornelia Realty	FIRST GRADE SCIENCE	401-3260-520-9918-000000-000-00-000		76.50	0.00
		6/28/2018	99103		181912	Cornelia Realty	SHIPPING	401-3260-520-9918-000000-000-00-000		0.00	0.00
		6/28/2018	99103		181912	Cornelia Realty	FIRST GRADE SOCIAL STUDIES	401-3260-520-9918-000000-000-00-000		76.50	0.00
		6/28/2018	99103		181912	Cornelia Realty	THIRD GRADE SOCIAL STUDIES	401-3260-520-9918-000000-000-00-000		76.50	0.00
		6/28/2018	99113		181909	Centerville Medical supplies	21030 PROPORTIONAL SPACED SLOAN LETTERS 20/32 CHART, 9X14 GOOD LITE	401-3260-520-9918-000000-000-00-000		14.00	0.00
		6/28/2018	99113		181909	Centerville Medical supplies	2524 PROPORTIONAL SPACED ELA SYMBOLS CHART SET, 9X14 GOOD LITE	401-3260-520-9918-000000-000-00-000		30.00	0.00
		6/28/2018	99113		181909	Centerville Medical supplies	77500 DISPOSABLE PAPER OCCLUDES BLUE (PACK)	401-3260-520-9918-000000-000-00-000		32.00	0.00
		6/28/2018	99114		181908	Rebecca Services	SHIPPING	401-3260-520-9918-000000-000-00-000		10.52	0.00

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	6/28/2018	99114		181908	Rebecca Services	9781453117996 HANDWRITING, GRADE 4	401-3260-520-9918-000000-000-00-000		$ 116.90	$ 0.00
	7/31/2018	99250		190291	McGee, Valerie	BIOGRAPHY ELEMENTARY	401-3260-520-9919-000000-000-00-000		238.70	0.00
	7/31/2018	99250		190291	McGee, Valerie	RBE CATEGORY ELEMENTARY RELIGIONS	401-3260-520-9919-000000-000-00-000		189.60	0.00
	7/31/2018	99250		190291	McGee, Valerie	ARTS ELEMENTARY	401-3260-520-9919-000000-000-00-000		238.70	0.00
	7/31/2018	99267		190293	Oglethorpe Development	008 LET'S FIND OUT	401-3260-520-9919-000000-000-00-000		172.50	0.00
	7/31/2018	99267		190293	Oglethorpe Development	SHIPPING	401-3260-520-9919-000000-000-00-000		101.19	0.00
	7/31/2018	99267		190293	Oglethorpe Development	040 SCIENCE WORLD	401-3260-520-9919-000000-000-00-000		237.25	0.00
	7/31/2018	99267		190293	Oglethorpe Development	020 JUNIOR SCHOLASTIC	401-3260-520-9919-000000-000-00-000		212.25	0.00
	7/31/2018	99267		190293	Oglethorpe Development	002 STORYWORKS JUNIOR	401-3260-520-9919-000000-000-00-000		82.50	0.00
	7/31/2018	99267		190293	Oglethorpe Development	014 SCHOLASTIC NEWS, GRADE 3	401-3260-520-9919-000000-000-00-000		57.50	0.00
	7/31/2018	99267		190293	Oglethorpe Development	050 SCOPE	401-3260-520-9919-000000-000-00-000		249.75	0.00
	8/10/2018	99306		180616	Wray Studios	GR 6 ONINE ACCESS #1626169	401-3260-520-9918-000000-000-00-000		461.00	0.00
	8/10/2018	99306		180617	Wray Studios	GR 6 ONLINE ACCESS	401-3260-520-9918-000000-000-00-000		461.00	0.00
	8/10/2018	99307		190379	Hansen, Carl	IXL SITE LICENSE 50 STUDENTS	401-3260-520-9919-000000-000-00-000		850.00	0.00
	8/20/2018	99401		190380	Holly Springs Gymnasium	2828-5 GRADE 3 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		149.50	0.00
	8/20/2018	99401		190380	Holly Springs Gymnasium	2831-5 GRADE 6 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		119.60	0.00
	8/20/2018	99401		190380	Holly Springs Gymnasium	2830-8 GRADE 5 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		104.65	0.00
	8/20/2018	99401		190380	Holly Springs Gymnasium	SHIPPING	401-3260-520-9919-000000-000-00-000		55.61	0.00
	8/20/2018	99401		190380	Holly Springs Gymnasium	2829-2 GRADE 4 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		89.70	0.00
	8/30/2018	99462		180616	Wray Studios	GR 6 STUDENT EDITION #1625557	401-3260-520-9918-000000-000-00-000		709.00	0.00
	8/30/2018	99462		180616	Wray Studios	SHIPPING	401-3260-520-9918-000000-000-00-000		74.50	0.00
	8/30/2018	99462		180617	Wray Studios	SUPPORTIVE PO #171842 ITEMS FROM HMH MS	401-3260-520-9918-000000-000-00-000		709.00	0.00

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							US HISTORY 2018 SURVEY PROPOSAL THAT ARE UNAVAILABLE UNTIL SPRING 2018 GR 6 STUDENT EDITION #1625557				
		8/30/2018	99462		180617	Wray Studios	SHIPPING	401-3260-520-9918-000000-000-00-000		$ 74.50	$ 0.00
		8/31/2018	99494		190438	Twin Peaks Landscaping	SHIPPING	401-3260-520-9919-000000-000-00-000		28.99	0.00
		8/31/2018	99494		190438	Twin Peaks Landscaping	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		414.51	0.00
		9/24/2018	99680		190536	Holly Springs Gymnasium	SHIPPING	401-3260-520-9919-000000-000-00-000		59.88	0.00
		9/24/2018	99680		190536	Holly Springs Gymnasium	2006 VOYAGES IN ENGLISH GRADE 1, STUDENT EDITION 978-0-8294-2358-7	401-3260-520-9919-000000-000-00-000		249.50	0.00
		9/24/2018	99680		190536	Holly Springs Gymnasium	2006 VOYAGES IN ENGLISH GRADE 2, STUDENT EDITION 978-0-8294-2359-4	401-3260-520-9919-000000-000-00-000		249.50	0.00
		10/10/2018	99863		190438	Twin Peaks Landscaping	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		42.35	0.00
		10/10/2018	99863		190438	Twin Peaks Landscaping	SHIPPING	401-3260-520-9919-000000-000-00-000		2.96	0.00
		12/10/2018	100392		190539	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE	401-3260-520-9919-000000-000-00-000		1,300.00	0.00
		12/10/2018	100392		190539	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K-8 LICENSE	401-3260-520-9919-000000-000-00-000		895.00	0.00
		12/20/2018	100481		191007	Wray Studios	SHIPPING	401-3260-520-9919-000000-000-00-000		78.11	0.00
		12/20/2018	100481		191007	Wray Studios	SHIPPING	401-3260-520-9919-000000-000-00-000		106.64	0.00
		12/20/2018	100481		191007	Wray Studios	9780544443570 GO MATH, GRADE 7	401-3260-520-9919-000000-000-00-000		180.15	0.00
		12/20/2018	100481		191007	Wray Studios	9780544833203 SCIENCE FUSION, GRADE 2	401-3260-520-9919-000000-000-00-000		199.95	0.00
		12/20/2018	100481		191007	Wray Studios	9780544484528 SCIENCE FUSION, GRADE 4	401-3260-520-9919-000000-000-00-000		163.35	0.00
		12/20/2018	100481		191007	Wray Studios	9780544443587 GO MATH, GRADE 8	401-3260-520-9919-000000-000-00-000		180.15	0.00

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		12/20/2018	100481		191007	Wray Studios	9780544833180 SCIENCE FUSION, GRADE K	401-3260-520-9919-000000-000-00-000		$ 289.00	$ 0.00
		12/20/2018	100481		191007	Wray Studios	9780544484511 SCIENCE FUSION, GRADE 3	401-3260-520-9919-000000-000-00-000		163.35	0.00
		12/20/2018	100481		191007	Wray Studios	9780544833197 SCIENCE FUSION, GRADE 1	401-3260-520-9919-000000-000-00-000		199.95	0.00
		12/20/2018	100481		191007	Wray Studios	9780544443563 GO MATH, GRADE 6	401-3260-520-9919-000000-000-00-000		180.15	0.00
		12/20/2018	100481		191007	Wray Studios	9780544575868 GO MATH, GRADE 5	401-3260-520-9919-000000-000-00-000		203.50	0.00
		5/31/2019	101480		191719	Holly Springs Gymnasium	SHIPPING	401-3260-520-9919-000000-000-00-000		115.50	0.00
		5/31/2019	101480		191719	Holly Springs Gymnasium	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		962.50	0.00
		6/28/2019	101668		191841	Wray Studios	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		118.80	0.00
		6/28/2019	101668		191841	Wray Studios	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		2,440.40	0.00
		6/28/2019	101668		191841	Wray Studios	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		2,493.40	0.00
		6/28/2019	101675		191820	Stone, Jodi	GIAT GEO SHAPES PP447	401-3260-520-9919-000000-000-00-000		24.99	0.00
		6/28/2019	101675		191820	Stone, Jodi	SHIPPING	401-3260-520-9919-000000-000-00-000		14.25	0.00
		6/28/2019	101675		191820	Stone, Jodi	GEOSTIX GS364	401-3260-520-9919-000000-000-00-000		29.99	0.00
		6/28/2019	101675		191820	Stone, Jodi	MATH MATCH UP TT420X	401-3260-520-9919-000000-000-00-000		39.99	0.00
		6/28/2019	101680		191716	Twin Peaks Landscaping	SHIPPING	401-3260-520-9919-000000-000-00-000		61.90	0.00
		6/28/2019	101680		191716	Twin Peaks Landscaping	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		884.78	0.00
		7/31/2019	101836		191841	Wray Studios	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		147.50	0.00

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		7/31/2019	101838		200086	Hansen, Carl	IXL SITE LICENSE 50 STUDENTS	401-3260-520-9920-000000-000-00-000		$ 850.00	$ 0.00
		9/18/2019	102217		191718	Dillard Development	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		751.58	0.00
		9/18/2019	102217		191718	Dillard Development	SHIPPING	401-3260-520-9919-000000-000-00-000		90.19	0.00
		10/11/2019	102361		200798	Wray Studios	9780544389250 2015 GOMATH ONLINE 1 YEAR, GRADE 3	401-3260-520-9920-000000-000-00-000		121.30	0.00
		10/11/2019	102361		200798	Wray Studios	9780544389267 2015 GOMATH ONLINE 1 YEAR, GRADE 4 PROPOSAL ATTACHED	401-3260-520-9920-000000-000-00-000		121.30	0.00
		10/11/2019	102393		200779	Dillard Development	SHIPPING	401-3260-520-9920-000000-000-00-000		39.53	0.00
		10/11/2019	102393		200779	Dillard Development	PROGRESS IN MATHEMATICS KINDERGARTEN STUDENT WORKBOOK 3600-1	401-3260-520-9920-000000-000-00-000		329.88	0.00
		10/23/2019	102501		191819	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	401-3260-520-9919-000000-000-00-000		895.00	0.00
		10/23/2019	102501		191819	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE-LE	401-3260-520-9919-000000-000-00-000		1,300.00	0.00
		6/25/2020	104038		201703	Hinton, Carol	PREMIUM LICENSE, GRADE 1 VALID THROUGH 6-30-21 QUOTE #6382	401-3260-520-9920-000000-000-00-000		145.00	0.00
		6/25/2020	104043		201702	Lilburn Medical supplies	RAZ PLUS RENEWAL	401-3260-520-9920-000000-000-00-000		629.85	0.00
		6/25/2020	104051		201704	Cornelia Realty	SCIENCE STUDIES GRADE 1	401-3260-520-9920-000000-000-00-000		59.70	0.00
		6/25/2020	104051		201704	Cornelia Realty	PEOPLE WORKING TOGETHER OH2 GRADE 2	401-3260-520-9920-000000-000-00-000		79.50	0.00
		6/25/2020	104051		201704	Cornelia Realty	OHIO STUDIES WEEKLY OH4 GRADE 4	401-3260-520-9920-000000-000-00-000		79.50	0.00
		6/25/2020	104051		201704	Cornelia Realty	FAMILY STUDIES WEEKLY OH1 GRADE 1	401-3260-520-9920-000000-000-00-000		79.50	0.00
		6/25/2020	104051		201704	Cornelia Realty	OHIO COMMUNITIES OH3 GRADE 3	401-3260-520-9920-000000-000-00-000		79.50	0.00
		6/25/2020	104055		201705	Rebecca Services	HANDWRITING GRADE 1 9781453117958	401-3260-520-9920-000000-000-00-000		116.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/25/2020	104055		201705	Rebecca Services	HANDWRITING GRADE 2 9781453117972	401-3260-520-9920-000000-000-00-000		$ 116.90	$ 0.00
		6/25/2020	104055		201705	Rebecca Services	HANDWRITING KINDERGARTEN 9781453117941	401-3260-520-9920-000000-000-00-000		116.90	0.00
		6/25/2020	104055		201705	Rebecca Services	SHIPPING	401-3260-520-9920-000000-000-00-000		52.61	0.00
		6/25/2020	104055		201705	Rebecca Services	HANDWRITING GRADE 4 9781453117996	401-3260-520-9920-000000-000-00-000		116.90	0.00
		6/25/2020	104055		201705	Rebecca Services	HANDWRITING GRADE 3 9781453117989	401-3260-520-9920-000000-000-00-000		116.90	0.00
		6/30/2020	104126		201744	Wray Studios	SCIENCE, SOCIAL STUDIES, AND MATH CURRICULUM MATERIALS PER ATTACHED LIST	401-3260-520-9920-000000-000-00-000		1,484.00	0.00
		6/30/2020	104126		201744	Wray Studios	SHIPPING	401-3260-520-9920-000000-000-00-000		155.82	0.00
		6/30/2020	104126		201744	Wray Studios	SHIPPING	401-3260-520-9920-000000-000-00-000		59.75	0.00
		6/30/2020	104126		201744	Wray Studios	SCIENCE, SOCIAL STUDIES, AND MATH CURRICULUM MATERIALS PER ATTACHED LIST	401-3260-520-9920-000000-000-00-000		569.00	0.00
		6/30/2020	104129		201741	Holly Springs Gymnasium	SHIPPING	401-3260-520-9920-000000-000-00-000		95.76	0.00
		6/30/2020	104129		201741	Holly Springs Gymnasium	VOYAGES IN ENGLISH AND VOCAB IN ACTION MATERIALS PER ATTACHED LIST	401-3260-520-9920-000000-000-00-000		880.50	0.00
										$ 209,076.63	**$ (85.58)**
Object:	**910**										
910		9/30/2005					negative balance	401-7200-910-9906-000000-000-00-000		94.00	
		10/19/2006					transfer prev sfy 2006 to 07	401-7200-910-9906-000000-000-00-000		3,687.29	
		10/10/2008					transfer end of yr and error	401-7200-910-9908-000000-000-00-000		3,337.36	
		1/13/2011					st rich move to 2011	401-7200-910-9910-000000-000-00-000		9,050.56	
										$ 16,169.21	
Object:	**930**										
930		11/15/2011	83037		213125	Wallace, Alissa	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	401-7500-930-9911-000000-000-00-000		3,075.20	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/29/2011	83037		213125	Wallace, Alissa	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	401-7500-930-9911-000000-000-00-000		$ (3,075.20)	
		12/9/2011	83167		213125	Wallace, Alissa	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	401-7500-930-9911-000000-000-00-000		1,447.85	0.00
										$ 1,447.85	**$ 0.00**
									$ 485,440.25	**$ 474,465.10**	**$ (61.04)**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**431**									
	Object:										
		11/17/2008					transfer 2008 to 2009 dollars	431-5100-9909-000000-000	$ 3,237.05		
		6/4/2009					transfer of previous years grt	431-5100-9909-000000-000	0.24		
		6/4/2009					transfer of previous years grt	431-5100-9909-000000-000	932.02		
		6/4/2009					transfer of refund to 09	431-5100-9909-000000-000	562.83		
		7/2/2009					transfer of 2009 to 2010 dolla	431-5100-9910-000000-000	1,453.23		
									$ 6,185.37		
	Object:	**410**									
	410	6/30/2010	79760		210585	Wray Studios	SCORING SERVICES	431-1210-410-9910-000000-000-00-000		316.20	0.00
		6/30/2011	82246		212451	Cedartown Development	LABELS FOR COGAT	431-1210-410-9910-000000-000-00-000		13.30	0.00
		6/30/2011	82246		212451	Cedartown Development	IRM	431-1210-410-9910-000000-000-00-000		377.00	0.00
		6/30/2011	82246		212451	Cedartown Development	IOWA & COGAT W/IRM SCORING (BASIC)	431-1210-410-9910-000000-000-00-000		1,011.00	0.00
		6/30/2011	82246		212451	Cedartown Development	LABELS FOR IOWA	431-1210-410-9910-000000-000-00-000		124.00	0.00
		6/30/2011	82246		212451	Cedartown Development	PROFILE LETTERS	431-1210-410-9910-000000-000-00-000		184.00	0.00
		6/30/2011	82246		212451	Cedartown Development	LABELS FOR COGAT	431-1210-410-9910-000000-000-00-000		98.98	0.00
		6/30/2011	201168		212827	Elberton Travel	ifted in general fund not seperate	431-1210-410-9910-000000-000-00-000		(1,725.27)	0.00
										$ 399.21	**$ 0.00**
	Object:	**439**									
	439	3/17/2011	81498		212184	Ray City Realty	TRAVEL FOR CONFERENCE (OAGC) AT COLUMBUS MARCH 7 & 8	431-2190-439-9911-000000-000-00-000		141.17	0.00
		3/17/2011	81498		212185	Ray City Realty	LODGING FOR OAGC CONFERENCE ON MARCH 7 & 8 (DOUBLETREE HOTEL)	431-2190-439-9911-000000-000-00-000		191.76	0.00
		3/17/2011	81498		212186	Ray City Realty	MEALS FOR OAGC CONFERENCE ON MARCH 7 & 8	431-2190-439-9911-000000-000-00-000		35.33	0.00
										$ 368.26	**$ 0.00**
	Object:	**510**									
	510	6/30/2010	79766		210585	Alston Engineering	TESTING MATERIALS	431-1210-510-9910-000000-000-00-000		349.97	0.00
		2/18/2011	81307		212152	Cedartown	25 PER PACKAGE	431-1210-510-9911-000000-000-		905.56	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	IOWA TEST COMPLETE BATTERY FORM A LEVEL 8 ITEM #Y21-961011	00-000			
		2/18/2011	81307		212152	Cedartown Development	10% SHIPPING	431-1210-510-9911-000000-000-00-000		$ 90.56	$ 0.00
		2/18/2011	81307		212153	Cedartown Development	10% SHIPPING	431-1210-510-9911-000000-000-00-000		60.56	0.00
		2/18/2011	81307		212153	Cedartown Development	COGAT ABILITIES TEST (2011) FORM 6 LEVEL 2 25 PER PACKAGE ITEM #Y21-961123	431-1210-510-9911-000000-000-00-000		605.36	0.00
		3/11/2011	81420		212154	Cedartown Development	BAR CODE PRE-IDENTIFICATION LABELS FOR 2ND GRADE TEST (2 LABELS PER STUDENT) - 196 @ .60 PER TEST X 2 FOR BOTH TEST X 98 FOR # OF 2ND GRADERS	431-1210-510-9911-000000-000-00-000		117.60	0.00
		3/11/2011	81420		212154	Cedartown Development	10% ESTIMATED FREIGHT	431-1210-510-9911-000000-000-00-000		11.76	0.00
		6/30/2011	201168		212827	Elberton Travel	ifted in general fund not seperate	431-1210-510-9911-000000-000-00-000		(4,034.30)	0.00
		8/30/2011	82473		212566	Wrightsville Manufacturing	381740 CLIP RITE TABS	431-1210-510-9912-000000-000-00-000		3.84	0.00
		8/30/2011	82473		212566	Wrightsville Manufacturing	560346 MINI BINDER CLIPS ASS.	431-1210-510-9912-000000-000-00-000		1.64	0.00
		8/30/2011	82473		212566	Wrightsville Manufacturing	907336 UNIBALL PENS 0.7 BLUE	431-1210-510-9912-000000-000-00-000		13.69	0.00
		8/30/2011	82473		212566	Wrightsville Manufacturing	257351 UNIBALL PENS 0.7 PURPLE	431-1210-510-9912-000000-000-00-000		13.69	0.00
		8/30/2011	82473		212566	Wrightsville Manufacturing	232403 SCOTCH MAGIC TAPE	431-1210-510-9912-000000-000-00-000		6.78	0.00
		8/30/2011	82473		212566	Wrightsville Manufacturing	306902 OFFICE DEPOT PADS	431-1210-510-9912-000000-000-00-000		3.98	0.00
		8/30/2011	82473		212566	Wrightsville Manufacturing	757750 OXFORD INDEX CARDS	431-1210-510-9912-000000-000-00-000		1.25	0.00
		9/23/2011	82622		212566	Wrightsville Manufacturing	719326 OIC VINYL PAPER CLIPS	431-1210-510-9912-000000-000-00-000		4.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2011					gifted supplies	431-1210-510-9912-000000-000-00-000		$ (49.75)	
		6/30/2012					E/C GIFTED SUPPLIES	431-1210-510-9909-000000-000-00-000		49.97	
										$ (1,842.96)	**$ 0.00**
Object:		**640**									
640		6/30/2010	79769		210585	Wrightsville Manufacturing	EQUIPMENT	431-1210-640-9910-000000-000-00-000		264.87	0.00
		4/27/2011	81724		212235	Pineview Medical supplies	1ST GENERATION I-PAD TOUCHES 16 GIGABIT W/WI-FI ITEM #MB299LL-A	431-1210-640-9910-000000-000-00-000		1,707.72	0.00
		4/27/2011	81724		212235	Pineview Medical supplies	I-PAD BLACK COVERS ITEM #MC3612M-B	431-1210-640-9910-000000-000-00-000		166.92	0.00
		4/30/2011	201150		212352	Elberton Travel	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9910-000000-000-00-000		(1,707.72)	0.00
		4/30/2011	201150		212352	Elberton Travel	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9910-000000-000-00-000		(166.92)	0.00
		4/30/2011	201150		212352	Elberton Travel	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9911-000000-000-00-000		1,707.72	0.00
		4/30/2011	201150		212352	Elberton Travel	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9911-000000-000-00-000		166.92	0.00
		5/27/2011	81966		212235	Pineview Medical supplies	1ST GENERATION I-PAD TOUCHES 16 GIGABIT W/WI-FI ITEM #MB299LL-A	431-1210-640-9910-000000-000-00-000		(122.64)	0.00
		6/30/2011	82229		212452	Newnan Cafe	SHIPPING OF TESTS TO RIVERSIDE PUBLISHING	431-1210-640-9910-000000-000-00-000		39.63	0.00
										$ 2,056.50	**$ 0.00**
Object:		**910**									
910		7/2/2009					transfer of 2009 to 2010 dolla	431-7200-910-9909-000000-000-00-000		1,453.23	
										$ 1,453.23	
									$ 6,185.37	**$ 2,434.24**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**432**									
	Object:										
		2/18/2005					error correction on receipt	432-5100-9905-000000-000	$ 1,119.91		
		9/17/2010		210579			PUBLIC SCHOOLS CONNECTIVITY	432-3200-9910-000000-000	(4,000.00)		
		9/30/2010		210626			EMIS SUBSIDY DISTRICT	432-3200-9911-000000-000	1,000.00		
		1/6/2011		211167			EMIS SUBSIDY DISTRICT	432-3200-9911-000000-000	1,000.00		
		1/6/2011		211168			EMIS SUBSIDY DISTRICT	432-3200-9911-000000-000	1,000.00		
		6/10/2011		211792			EMIS SUBSIDY DISTRICT	432-3200-9911-000000-000	2,000.00		
									$ 2,119.91		
	Object:	**141**									
141		1/12/2011	201132		212088	Elberton Travel	returning expenses to general fund from emis because revenue was posted erroneously to emis to overstate available revenue	432-2590-141-9910-000000-000-00-000		(4,000.00)	0.00
		6/17/2011	201158		212469	Elberton Travel	moving emis to pay for emis coordinators salary	432-2590-141-9911-000000-000-00-000		5,000.00	0.00
										$ 1,000.00	**$ 0.00**
									$ 2,119.91	**$ 1,000.00**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**440**									
	Object:										
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	440-5100-9908-000000-000	$ 5,600.00		
		5/13/2010					transfer money to 2010	440-5100-9910-000000-000	4,800.00		
									$ 10,400.00		
	Object:	**910**									
	910	10/9/2008					GRANTS END OF YEAR TRANS BACK	440-7200-910-9908-000000-000-00-000		5,600.00	
		5/13/2010					transfer money to 2010	440-7200-910-9908-000000-000-00-000		4,800.00	
										$ 10,400.00	
									$ 10,400.00	**$ 10,400.00**	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**447**									
	Object:										
		8/22/2005					transfer of dpia to next sfy	447-5100-9192-000000-000	$ 6,174.98		
		8/22/2005					TRANSFER DPIA TO NEXT SFY06	447-5100-9906-000000-000	6,174.98		
									$ 12,349.96		
	Object:		**911**								
	911	8/22/2005					transfer of dpia to next sfy	447-7200-911-9192-000000-000-00-000		6,174.98	
		8/22/2005					TRANSFER DPIA TO NEXT SFY06	447-7200-911-9192-000000-000-00-000		6,174.98	
										$ 12,349.96	
									$ 12,349.96	**$ 12,349.96**	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**451**									
	Object:										
		6/18/2009					transfer out net conn 2008-09	451-5100-9909-000000-000	$ 9,000.00		
		7/2/2009					transfer of 2009 to 2010 dolla	451-5100-9910-000000-000	2,474.00		
		9/17/2010		210579			public schools conn	451-3210-9910-000000-000	4,000.00		
		9/17/2010		210580			additional conn supplemental	451-3210-9910-000000-000	1,145.30		
		1/18/2011		211217			PUBLIC SCHOOLS CONNECTIVITY	451-3210-9911-000000-000	4,000.00		
		5/31/2011		211763			PUBLIC SCHOOLS CONNECTIVITY	451-3210-9910-000000-000	4,000.00		
		6/7/2011		211778			PUBLIC SCHOOLS CONNECTIVITY	451-3210-9911-000000-000	1,100.00		
		11/18/2011		212801			PUBLIC SCHOOLS CONNECTIVITY	451-3219-9912-000000-000	3,600.00		
		4/18/2012		212460			PUBLIC SCHOOL CONNECTIVITY	451-3219-9912-000000-000	3,600.00		
		2/8/2013		213696			PUBLIC SCHOOLS CONNECTIVITY	451-3219-9913-000000-000	3,600.00		
		4/19/2013		213909			DDE CONNECTIVITY FY13 - 2ND PM	451-3219-9913-000000-000	3,600.00		
		11/8/2013		214465			Ohio K-12 Network Subsidy	451-3219-9914-000000-000	3,600.00		
		4/7/2014		214873			Public Schools Connectivity	451-3219-9914-000000-000	3,600.00		
		10/30/2014		215467			K12 Network Subsidy Grant	451-3219-9915-000000-000	3,600.00		
		3/25/2015		215757			K12 Network Subsidy Grant	451-3219-9915-000000-000	3,600.00		
		10/27/2015		216189			K12 NETWORK CONNECTIVITY SUBS	451-3219-9916-000000-000	3,600.00		
		3/29/2016		216541			K12 NETWORK CONNECTIVITY SUBSI	451-3219-9916-000000-000	3,600.00		
		10/19/2016		216972			K-12 NETWORK SUBSIDY	451-3219-9917-000000-000	3,600.00		
		3/8/2017		217277			PUB SCHOOLS CONNECTIVITY GRANT	451-3219-9917-000000-000	3,600.00		
		10/23/2017		217787			K-12 NETWORK SUBSIDY	451-3219-9918-000000-000	2,700.00		
		3/29/2018		218157			K-12 NETWORK SUBSIDY	451-3219-9918-000000-000	2,700.00		
		10/22/2018		218659			K-12 NETWORK SUBSIDY FY19	451-3219-9919-000000-000	3,600.00		
		3/22/2019		219004			K-12 NETWORK SUBSIDY	451-3219-9918-000000-000	3,600.00		
		3/22/2019		219005			K-12 NETWORK SUBSIDY	451-3219-9918-000000-000	(3,600.00)		
		3/22/2019		219005			K-12 NETWORK SUBSIDY	451-3219-9919-000000-000	3,600.00		
		10/29/2019		219533			K-12 NETWORK SUBSIDY FY20	451-3219-9920-000000-000	3,600.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/25/2020		219850			K-12 NETWORK SUBSIDY	451-3219-9920-000000-000	$ 3,600.00		
									$ 88,719.30		
Object:		**447**									
447		2/16/2012	83610		120139	Cobb, Ed	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	451-2964-447-9910-000000-000-00-000		4,000.00	0.00
		2/16/2012	83610		120139	Cobb, Ed	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	451-2964-447-9911-000000-000-00-000		3,954.70	0.00
		2/16/2012	83610		120139	Cobb, Ed	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	451-2964-447-9912-000000-000-00-000		3,600.00	0.00
		6/30/2012					NBEC INTERENET SERVICES	451-2964-447-9912-000000-000-00-000		3,600.00	
		6/30/2013					network connectivity fy13	451-2964-447-9913-000000-000-00-000		7,200.00	
		6/26/2014					NETWORK CONNECTIVITY-INTERNET	451-2960-447-9914-000000-000-00-000		7,200.00	
		6/30/2015					NETWORK CONNECTIVITY GRANT	451-2960-447-9915-000000-000-00-000		7,200.00	
		6/30/2016					NETWORK CONNECTIVITY GRANT	451-2960-447-9916-000000-000-00-000		7,200.00	
		6/28/2017					nETWORK CONNECTIVITY SUBSIDY	451-2960-447-9917-000000-000-00-000		7,200.00	
		3/30/2018					K-12 NETWORK SUBSIDY	451-2960-447-9918-000000-000-00-000		5,400.00	
		6/14/2019					K-12 NETWRORK SUBSIDY	451-2960-447-9919-000000-000-00-000		7,200.00	
		5/27/2020					K-12 NEWTWORK SUBSIDY	451-2960-447-9920-000000-000-00-000		7,200.00	
										$ 70,954.70	**$ 0.00**
Object:		**640**									
640		10/15/2010	80492		211886	Cobb, Ed	FY11 E-RATE DISCOUNT 60%	451-2225-640-9910-000000-000-00-000		(7,415.38)	0.00
		10/15/2010	80492		211886	Cobb, Ed	FY11 NWOCA BASIC INTERNET ACCESS	451-2225-640-9910-000000-000-00-000		12,560.68	0.00
		6/30/2011	201168		212827	Elberton Travel	etech conference posted to wrong account	451-2225-640-9911-000000-000-00-000		1,145.30	0.00
										$ 6,290.60	**$ 0.00**
Object:		**910**									
910		6/18/2009					transfer out net conn 2008-09	451-7200-910-9908-000000-000-00-000		9,000.00	
		7/2/2009					transfer of 2009 to 2010	451-7200-910-9909-000000-000-		2,474.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							dolla	00-000			
										$ 11,474.00	
									$ 88,719.30	**$ 88,719.30**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**452**									
	Object:										
		11/3/2006					TRANSFER OF 06 MONIES	452-5100-9907-000000-000	$ 1,825.85		
		11/6/2006					error correction	452-5100-9906-000000-000	1,825.85		
		6/18/2009					transfer out to 2009	452-5100-9909-000000-000	735.74		
		9/17/2010		210580			PUBLIS SCHOOLS CONNECTIVITY	452-3210-9910-000000-000	(1,145.30)		
									$ 3,242.14		
	Object:	**412**									
	412	6/30/2011	201168		212827	Elberton Travel	etech conference posted to wrong account	452-1100-412-9910-000000-000-00-000		(1,145.30)	0.00
		4/30/2012	84067		120232	Meldrim Travel	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	452-1100-412-9909-000000-000-00-000		76.90	0.00
										$ (1,068.40)	**$ 0.00**
	Object:	**910**									
	910	11/3/2006					TRANSFER OF 06 MONIES	452-7200-910-9906-000000-000-00-000		1,825.85	
		11/6/2006					error correction	452-7200-910-9907-000000-000-00-000		1,825.85	
		6/18/2009					transfer out to 2009	452-7200-910-9908-000000-000-00-000		735.74	
										$ 4,387.44	
									$ 3,242.14	**$ 3,319.04**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**459**									
	Object:										
		6/30/2007					negative balances	459-5100-9927-000000-000	$ 2,885.00		
									$ 2,885.00		
	Object:	**510**									
	510	6/30/2012					E/C READING SUPPLIES	459-1270-510-9915-000000-000-00-000		9.64	
		6/30/2012					E/C READING SUPPLIES	459-1270-510-9955-000000-000-00-000		1.40	
										$ 11.04	
	Object:	**910**									
	910	7/1/2007					return of transfer to neg acct	459-7200-910-9927-000000-000-00-000		2,885.00	
										$ 2,885.00	
									$ 2,885.00	**$ 2,896.04**	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**460**									
	Object:										
		9/8/2005					transfer neg amt to grant	460-5100-9905-000000-000	$ 1,951.77		
									$ 1,951.77		
	Object:	**111**									
	111	6/30/2012					E/C READING SUPPLIES	460-1100-111-9904-000000-000-00-000		0.16	
										$ 0.16	
									$ 1,951.77	**$ 0.16**	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**466**									
	Object:										
		5/14/2014		214975			Straight A Grant - 1st Payment	466-3221-9914-000000-000	$ 99,256.33		
		5/29/2014		215028			Straight A Grant Reimburse	466-3221-9914-000000-000	33,529.20		
		6/20/2014		215091			Straight A Grant Reimbursement	466-3221-9914-000000-000	6,339.47		
									$ 139,125.00		
	Object:	**111**									
111		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	466-2240-111-9914-000000-000-00-000		1,672.04	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	466-2240-111-9914-000000-000-00-000		1,672.04	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	466-2240-111-9914-000000-000-00-000		1,672.04	
		5/30/2014					Gfell Wages	466-2240-111-9914-000000-000-00-000		2,419.56	
		5/30/2014					Schlade Wages	466-2240-111-9914-000000-000-00-000		1,311.87	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	466-2240-111-9914-000000-000-00-000		1,672.04	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	466-2240-111-9914-000000-000-00-000		1,672.04	
		6/23/2014					SUPT WAGE	466-2240-111-9914-000000-000-00-000		311.29	
		6/23/2014					PRINCIPAL WAGES	466-2240-111-9914-000000-000-00-000		1,350.86	
		6/30/2014					E/C SUPT WAGES	466-2240-111-9914-000000-000-00-000		(311.29)	
		6/30/2014					E/C SCHLADE WAGES	466-2240-111-9914-000000-000-00-000		(22.24)	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	466-2240-111-9914-000000-000-00-000		1,672.04	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	466-2240-111-9914-000000-000-00-000		182.71	
										$ 15,275.00	
	Object:	**141**									
141		5/30/2014					Fletcher Wages	466-2240-141-9914-000000-000-00-000		541.38	
		5/30/2014					schroth wages	466-2240-141-9914-000000-000-00-000		13,392.84	
		5/30/2014					Kinsman Wages	466-2240-141-9914-000000-000-00-000		1,065.78	
										$ 15,000.00	
	Object:	**210**									
210		4/30/2014	190986		141530	Funston	BD. SHARE, CERTIFIED	466-2240-210-9914-000000-000-		234.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	04/14	00-000			
		5/30/2014					STRS Adjustment	466-2240-210-9914-000000-000-00-000		$ 522.40	
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	466-2240-210-9914-000000-000-00-000		468.17	0.00
		6/23/2014					STRS-ADJUSTMENT	466-2240-210-9914-000000-000-00-000		189.12	
		6/30/2014					E/C STRS OVER STMT FOR WAGES	466-2240-210-9914-000000-000-00-000		(46.69)	
		6/30/2014					E/C STRS ADJUSTMENT	466-2240-210-9914-000000-000-00-000		(189.12)	
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	466-2240-210-9914-000000-000-00-000		700.87	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	466-2240-210-9914-000000-000-00-000		259.67	0.00
										$ 2,138.51	**$ 0.00**
Object:		**213**									
	213	4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		23.99	0.00
		5/9/2014	88769		141546	Chula Studios	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.24	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.24	0.00
		5/30/2014					Medicare Adjustment	466-2240-213-9914-000000-000-00-000		53.78	
		5/30/2014					Medicare Adjustment	466-2240-213-9914-000000-000-00-000		54.11	
		6/6/2014	89008		141688	Chula Studios	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		23.97	0.00
		6/20/2014	89065		141718	Chula Studios	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.05	0.00
		6/23/2014					MEDICARE - ADJUSTMENT	466-2240-213-9914-000000-000-00-000		19.59	
		6/23/2014					MEDICARE - ADJUSTMENT	466-2240-213-9914-000000-000-00-000		19.59	
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.00	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		2.62	0.00
		7/31/2014					straight a wages	466-2240-213-9914-000000-000-00-000		0.67	
										$ 294.85	**$ 0.00**
Object:		**221**									
	221	5/30/2014					SERS adjustment	466-2240-221-9914-000000-000-00-000		2,100.00	
										$ 2,100.00	
Object:		**223**									
	223	5/30/2014					Medicare Adjustment	466-2240-223-9914-000000-000-		82.50	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		5/30/2014					Medicare Adjustment	466-2240-223-9914-000000-000-00-000		$ 217.50	
										$ 300.00	
Object:		**241**									
	241	4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	466-2240-241-9914-000000-000-00-000		199.99	0.00
		5/30/2014					Schroth Insurance Adjustment	466-2240-241-9914-000000-000-00-000		914.88	
		6/23/2014					MEDICAL INSURANCE ADJUSTMENT	466-2240-241-9914-000000-000-00-000		785.78	
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	466-2240-241-9914-000000-000-00-000		433.62	0.00
										$ 2,334.27	**$ 0.00**
Object:		**242**									
	242	4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	466-2240-242-9914-000000-000-00-000		1.57	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	466-2240-242-9914-000000-000-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	466-2240-242-9914-000000-000-00-000		3.15	0.00
										$ 7.87	**$ 0.00**
Object:		**243**									
	243	4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	466-2240-243-9914-000000-000-00-000		45.95	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	466-2240-243-9914-000000-000-00-000		91.91	0.00
										$ 137.86	**$ 0.00**
Object:		**431**									
	431	2/28/2014					dec 13 mileage to grant mtg	466-2240-431-9914-000000-000-00-000		46.33	
		2/28/2014					mileage to straight a grant mt	466-2240-431-9914-000000-000-00-000		31.64	
		2/28/2014					jan 14 mileage to grant meetin	466-2240-431-9914-000000-000-00-000		6.72	
		2/28/2014					oct 13 mileage to grant mtg	466-2240-431-9914-000000-000-00-000		16.95	
		2/28/2014	88355		141152	Garfield Services	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		26.32	0.00
		2/28/2014	190979		141108	Hapeville Insurance	Lodging & Parking for OETC Conference 1/27/14 for Tim Vapenik	466-2240-431-9914-000000-000-00-000		121.99	0.00
		3/31/2014	88546		141152	Garfield Services	Straight A Mileage Reimbursements for	466-2240-431-9914-000000-000-00-000		6.72	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Certified Staff				
		4/29/2014					Straight A Mileage - Schlade	466-2240-431-9914-000000-000-00-000		$ 6.72	
		4/29/2014					Straight A Mileage - Schlade	466-2240-431-9914-000000-000-00-000		(17.18)	
		4/29/2014					schultz - mileage	466-2240-431-9914-000000-000-00-000		166.88	
		5/10/2014	88811		141152	Dasher Travel	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		31.36	0.00
		5/10/2014	88811		141152	Dasher Travel	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		107.52	0.00
		5/20/2014	88894		141581	Dasher Travel	Mileage (Bill to Nova)	466-2240-431-9914-000000-000-00-000		172.48	0.00
		5/20/2014	88894		141581	Dasher Travel	Mileage (Bill to Nova)	466-2240-431-9914-000000-000-00-000		71.68	0.00
		5/30/2014	88989		141152	Garfield Services	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		25.20	0.00
		6/23/2014					MILEAGE ADJUSTMENT TO 001	466-2240-431-9914-000000-000-00-000		(71.68)	
		6/23/2014					MILEAGE ADJUSTMENT TO 001	466-2240-431-9914-000000-000-00-000		(172.48)	
										$ 577.17	**$ 0.00**
Object:	**432**										
432		2/28/2014					dec 14 mileage to grant meetin	466-2240-432-9914-000000-000-00-000		0.56	
		2/28/2014	88357		141152	Eulonia Accounting	Straight A Mileage Reimbursements for Classified Staff	466-2240-432-9914-000000-000-00-000		78.54	0.00
		2/28/2014	88374		141097	Loganville Accounting	298 Mile Round Trip to OETC.	466-2240-432-9914-000000-000-00-000		166.88	0.00
		2/28/2014	190979		141108	Hapeville Insurance	Lodging & Parking for OETC Conference 1/27/2014 for Becca Schultz	466-2240-432-9914-000000-000-00-000		120.49	0.00
		2/28/2014	190979		141108	Hapeville Insurance	Lodging & Parking for OETC Conference 1/26/14 thru 1/28/14	466-2240-432-9914-000000-000-00-000		419.97	0.00
		3/10/2014	88395		141152	Guyton Pro Services	Straight A Mileage Reimbursements for Classified	466-2240-432-9914-000000-000-00-000		8.40	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Staff				
		4/29/2014					schroth - mileage	466-2240-432-9914-000000-000-00-000		$ 166.88	
										$ 961.72	**$ 0.00**
Object:		**439**									
439		2/10/2014	88214		141096	Eulonia Accounting	298 Mile Round Trip to OETC.	466-2240-439-9914-000000-000-00-000		(166.88)	
		2/10/2014	88214		141096	Eulonia Accounting	298 Mile Round Trip to OETC.	466-2240-439-9914-000000-000-00-000		166.88	
		2/10/2014	88215		141118	Barry, Jean	Mileage to/from Columbus	466-2240-439-9914-000000-000-00-000		166.88	0.00
		2/21/2014	88303		141096	Eulonia Accounting	298 Mile Round Trip to OETC.	466-2240-439-9914-000000-000-00-000		166.88	0.00
		2/28/2014					OETC REgistration - staff	466-2240-439-9914-000000-000-00-000		420.00	
		4/29/2014					schultz - mileage	466-2240-439-9914-000000-000-00-000		(166.88)	
		4/29/2014					schroth - mileage	466-2240-439-9914-000000-000-00-000		(166.88)	
		6/19/2014					GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		355.00	
		6/19/2014					GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		160.00	
		6/19/2014					GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		355.00	
		6/19/2014					GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		160.00	
										$ 1,450.00	**$ 0.00**
Object:		**511**									
511		4/29/2014					Brightlignk Projector	466-2240-511-9914-000000-000-00-000		1,550.00	
		4/29/2014					quartet projection board	466-2240-511-9914-000000-000-00-000		136.52	
		6/10/2014	89016		141533	Lincolnton Manufacturing	1 Lacasse Quarum 60"x24" Rectangular Work Surface - 222.50 2 Lacasse Quarum Set of Metal Square Legs - 102.50 1 Lacasse C300 Combined Storage 35" Widex24" Deep x2 High - 520.00	466-2240-511-9914-000000-000-00-000		313.48	0.00
		6/23/2014					FURNITURE ADJUSTMENT	466-2240-511-9914-000000-000-00-000		772.75	
										$ 2,772.75	**$ 0.00**
Object:		**644**									

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	644	3/20/2014	88494		141154	Atkinson Landscaping	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		$ 1,380.00	$ 0.00
		3/20/2014	88494		141154	Atkinson Landscaping	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		460.00	0.00
		3/20/2014	88494		141154	Atkinson Landscaping	Brightlink 485Wi Projector	466-2240-644-9914-000000-000-00-000		1,550.00	0.00
		3/20/2014	88494		141154	Atkinson Landscaping	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		460.00	0.00
		3/20/2014	88494		141154	Atkinson Landscaping	Quartet 48X72 Projection board	466-2240-644-9914-000000-000-00-000		136.52	0.00
		3/20/2014	88494		141154	Atkinson Landscaping	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		460.00	0.00
		3/20/2014	88494		141154	Atkinson Landscaping	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		920.00	0.00
		3/31/2014	88540		141155	Phelps, Ed	LTL Shipping Charge	466-2240-644-9914-000000-000-00-000		450.00	0.00
		3/31/2014	88540		141155	Phelps, Ed	Dell Optiplex 755 Desktop, Cor 2 Duo 2.33, 4GB, 80 GB HDD, DVD.	466-2240-644-9914-000000-000-00-000		13,930.00	0.00
		4/29/2014					Brightlignk Projector	466-2240-644-9914-000000-000-00-000		(1,550.00)	
		4/29/2014					quartet projection board	466-2240-644-9914-000000-000-00-000		(136.52)	
		6/30/2014	89218		141367	Byromville Gymnasium	Tech Equipment for Straight A Grant	466-2240-644-9914-000000-000-00-000		63,515.00	0.00
										$ 81,575.00	**$ 0.00**
Object:	**645**										
	645	3/27/2014	190983		141251	Hapeville Insurance	Less Deposit paid with VISA 3/14/14 ($4000.00)	466-2240-645-9914-000000-000-00-000		4,000.00	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	KFI Bar Stool BR3818LC, Metal Back, Expo Sprout Seat	466-2240-645-9914-000000-000-00-000		1,776.00	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	Lacasse Quorum Set of Metal Square Legs	466-2240-645-9914-000000-000-00-000		205.00	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	Mayline Valore Nesting Chair, Black Mesh Back, Chrome Base, Expo Sprout Fabric Seat, Must be purchased in quanties of 2	466-2240-645-9914-000000-000-00-000		2,680.00	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	Lacasse Quorum Pentagon Top, 15 Degree, Overall 53"x27"	466-2240-645-9914-000000-000-00-000		450.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/30/2014	88707		141251	Lincolnton Manufacturing	Special T Table Top, with steel support 66"x24'	466-2240-645-9914-000000-000-00-000		$ 836.00	$ 0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	Lacasse Quorum Rectangular Conference Table 48"x60"	466-2240-645-9914-000000-000-00-000		275.00	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	Lacasse Cite Mobile Pedestal Box/File 15"w x 18"d x20"h	466-2240-645-9914-000000-000-00-000		422.50	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	Special T Bar Height Square Metal Post Leg	466-2240-645-9914-000000-000-00-000		720.00	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	HPFI Eve Lounge Chairs with Arms, 2 Vinyls: Inneundo & Tessuto	466-2240-645-9914-000000-000-00-000		2,212.00	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	HPFI Eve Lounge Chairs Armless, 2 Vinyls: Innuendo & Tessuto	466-2240-645-9914-000000-000-00-000		616.00	0.00
		4/30/2014	88707		141251	Lincolnton Manufacturing	Lacasse Flush Plates	466-2240-645-9914-000000-000-00-000		7.50	0.00
										$ 14,200.00	**$ 0.00**
									$ 139,125.00	**$ 139,125.00**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**467**									
	Object:										
		10/11/2019		219490			STUDENT WELLNESS-OCT #1	467-3219-9920-000000-000	$ 38,754.17		
		2/14/2020		219758			STUDENT WELLNESS-FEB #1	467-3219-9920-000000-000	38,267.64		
									$ 77,021.81		
	Object:		**111**								
	111	6/29/2020					HS SCHOOL COUNSELOR	467-2122-111-9920-000000-300-00-000		12,202.16	
										$ 12,202.16	
	Object:		**112**								
	112	12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	467-2175-112-9920-000000-200-00-000		500.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	467-2173-112-9920-000000-101-00-000		500.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	467-2173-112-9920-000000-101-00-000		400.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	467-2173-112-9920-000000-101-00-000		400.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	467-2173-112-9920-000000-200-00-000		200.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	467-2173-112-9920-000000-300-00-000		100.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	467-2173-112-9920-000000-101-00-000		200.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	467-2173-112-9920-000000-101-00-000		50.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	467-2173-112-9920-000000-101-00-000		300.00	
										$ 2,650.00	
	Object:		**113**								
	113	11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	467-1132-113-9920-000000-300-00-000		400.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	467-1132-113-9920-000000-300-00-000		1,000.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	467-1132-113-9920-000000-300-00-000		600.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	467-1132-113-9920-000000-300-00-000		200.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	467-1132-113-9920-000000-300-00-000		200.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	467-1132-113-9920-000000-300-00-000		600.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	467-1132-113-9920-000000-300-00-000		500.00	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	467-1132-113-9920-000000-300-00-000		600.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	467-1132-113-9920-000000-300-00-000		$ 550.00	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	467-1132-113-9920-000000-300-00-000		200.00	
										$ 4,850.00	
Object:		**142**									
	142	1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	467-2173-142-9920-000000-101-00-000		292.22	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	467-2173-142-9920-000000-101-00-000		74.79	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	467-2173-142-9920-000000-101-00-000		83.22	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	467-2173-142-9920-000000-101-00-000		49.98	
										$ 500.21	
Object:		**210**									
	210	11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	467-1132-210-9920-000000-300-00-000		56.00	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	467-1132-210-9920-000000-300-00-000		224.00	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	467-2173-210-9920-000000-101-00-000		70.00	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	467-2175-210-9920-000000-200-00-000		70.00	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	467-1132-210-9920-000000-300-00-000		140.00	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	467-2173-210-9920-000000-101-00-000		56.00	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	467-1132-210-9920-000000-300-00-000		154.00	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	467-2173-210-9920-000000-101-00-000		84.00	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	467-2173-210-9920-000000-200-00-000		28.00	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	467-2173-210-9920-000000-300-00-000		14.00	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	467-1132-210-9920-000000-300-00-000		105.00	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	467-2173-210-9920-000000-101-00-000		49.00	0.00
		6/29/2020					SHS SCHOOL COUNSELOR STRS	467-2122-210-9920-000000-300-00-000		1,708.30	
										$ 2,758.30	**$ 0.00**
Object:		**213**									
	213	11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		5.80	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		14.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2175-213-9920-000000-200-00-000		$ 7.25	$ 0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		8.70	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		7.25	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		2.90	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		2.90	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		8.70	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		5.79	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		7.25	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		5.80	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-200-00-000		2.90	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-300-00-000		1.45	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		8.70	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		2.90	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		7.98	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		0.72	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		2.90	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		4.35	0.00
		6/29/2020					HS SCHOOL COUNSELOR MEDICARE	467-2122-213-9920-000000-300-00-000		176.93	
										$ 285.67	**$ 0.00**
Object:	**220**										
220		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	467-2173-220-9920-000000-101-00-000		51.38	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	467-2173-220-9920-000000-101-00-000		11.65	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	467-2173-220-9920-000000-101-00-000		7.00	0.00
										$ 70.03	**$ 0.00**
Object:	**223**										
223		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		4.24	0.00

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		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		$ 1.09	$ 0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		1.21	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		0.72	0.00
										$ 7.26	**$ 0.00**
Object:	**261**										
261		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	467-1132-261-9920-000000-300-00-000		4.97	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	467-2175-261-9920-000000-200-00-000		1.77	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	467-1132-261-9920-000000-300-00-000		0.42	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	467-2173-261-9920-000000-000-00-000		0.10	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	467-2173-261-9920-000000-000-00-000		0.10	0.00
										$ 7.36	**$ 0.00**
Object:	**411**										
411		6/25/2020	104048		201821	Chatsworth Motor Services	CAREER TECH-COACH SMS	467-2175-411-9920-000000-200-00-000		34,809.16	0.00
										$ 34,809.16	**$ 0.00**
Object:	**413**										
413		9/30/2019	889691		200768	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		3,980.00	0.00
		9/30/2019	889691		200768	Hapeville Insurance	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		995.00	0.00
		9/30/2019	889691		200770	Hapeville Insurance	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		416.60	0.00
		9/30/2019	889691		200770	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		1,666.40	0.00
		9/30/2019	889691		200772	Hapeville Insurance	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		342.85	0.00
		9/30/2019	889691		200772	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		685.70	0.00
		10/31/2019	889696		200776	Hapeville Insurance	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22	467-2175-413-9920-000000-200-00-000		143.16	0.00
		11/30/2019	889705		201036	Hapeville Insurance	Registration: Emotional & Behavioral Problems December 3, 2019	467-2173-413-9920-000000-101-00-000		659.97	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Quality Inn 10621 Fremont Pike Perrysburg, OH 43551 Kristi Molter Brianna Bergman Samantha Schmidt				
		12/18/2019	102821		201037	Claxton Motor Services	Mileage BERGMAN	467-2173-413-9920-000000-101-00-000		$ 19.72	$ 0.00
		12/18/2019	102856		201037	Smith, Kathy	Mileage MOLTER	467-2173-413-9920-000000-101-00-000		11.02	0.00
		12/18/2019	102870		201037	Ridgeville Development	Mileage to and from Quality Inn 10621 Fremont Pike Perrysburg, OH 43551 12/3/19 Kristi Molter Brianna Bergman Samantha Schmidt	467-2173-413-9920-000000-101-00-000		24.36	0.00
		12/30/2019	102930		200774	Leary Services	MEALS-RON CLARK-BORER-WELLNESS	467-2175-413-9920-000000-200-00-000		21.00	0.00
		12/30/2019	102940		200774	Patterson Accounting	MEALS-RON CLARK-LAKE-WELLNESS	467-2175-413-9920-000000-200-00-000		35.50	0.00
		12/30/2019	102950		200774	Dock Junction Studios	MEALS-RON CLARK-OMEY-WELLNESS	467-2175-413-9920-000000-200-00-000		20.00	0.00
		12/30/2019	102953		200774	Statenville Motors	MEALS-RON CLARK-REISER-WELLNES	467-2175-413-9920-000000-200-00-000		23.00	0.00
		12/30/2019	102960		200774	Lithonia Office supplies	MEALS-RON CLARK-ULRICH-WELLNES	467-2175-413-9920-000000-200-00-000		62.47	0.00
		12/30/2019	889710		200772	Hapeville Insurance	HOTEL PARKING	467-2175-413-9920-000000-200-00-000		45.00	0.00
		12/30/2019	889710		200772	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		(342.85)	0.00
		12/30/2019	889710		200772	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		685.66	0.00
		12/30/2019	889710		200772	Hapeville Insurance	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		342.85	0.00
		12/30/2019	889710		200774	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		30.86	0.00
		1/10/2020	103000		201140	Screven Office supplies	PAX MATERIALS AND TRAINING 1/6/20 PROPOSAL #2884	467-2173-413-9920-000000-101-00-000		375.17	0.00

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							15-PAX PLUS GAME KITS 12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES				
		1/10/2020	103000		201140	Screven Office supplies	SHIPPING	467-2173-413-9920-000000-101-00-000		$ 250.00	$ 0.00
		1/24/2020	103116		200943	Smith, Kathy	MILEAGE-ESC 12/12 AND 1/14	467-2173-413-9920-000000-101-00-000		64.40	0.00
		1/24/2020	103121		201140	Screven Office supplies	PAX MATERIALS AND TRAINING 1/6/20 PROPOSAL #2884 15-PAX PLUS GAME KITS 12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES	467-2173-413-9920-000000-101-00-000		3,124.55	0.00
		1/24/2020	103124		200943	Ridgeville Development	MILEAGE FOR PBIS Training at NWoESC Kristi Molter, Julianna Beaber, Rob Gilson, Rosetta Reiser, Samantha Schmidt 11/12/19, 1/14/20, 2/11/20, 3/10/20, 4/14/20, 5/12/20	467-2173-413-9920-000000-101-00-000		32.20	0.00
		1/31/2020	103154		200943	Bainbridge Furnishings	MILEAGE-PBIS TRAINING	467-2173-413-9920-000000-101-00-000		64.68	0.00
		2/7/2020					RON CLARK TRAVEL EXPENSES	467-2175-413-9920-000000-200-00-000		774.88	
		2/28/2020	103341		200943	Smith, Kathy	MILEAGE TO NWOESC 2/11	467-2173-413-9920-000000-101-00-000		32.20	0.00
		2/28/2020	103352		200943	Ridgeville Development	MILEAGE FOR PBIS Training at NWoESC Kristi Molter, Julianna Beaber, Rob Gilson, Rosetta Reiser, Samantha Schmidt 11/12/19, 1/14/20, 2/11/20, 3/10/20, 4/14/20, 5/12/20	467-2173-413-9920-000000-101-00-000		32.20	0.00
		3/20/2020	103472		200943	Smith, Kathy	MILEAGE FOR PBIS 3/10 MOLTER	467-2173-413-9920-000000-101-00-000		32.20	0.00
		3/20/2020	103484		200943	Ridgeville Development	MILEAGE FOR PBIS Training at NWoESC Kristi Molter, Julianna Beaber, Rob Gilson,	467-2173-413-9920-000000-101-00-000		32.20	0.00

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							Rosetta Reiser, Samantha Schmidt 11/12/19, 1/14/20, 2/11/20, 3/10/20, 4/14/20, 5/12/20				
		3/30/2020	103517		200943	Nahunta Accounting	GILSON 12/12, 1/14, 2/11, 3/10	467-2173-413-9920-000000-101-00-000		$ 129.08	$ 0.00
										$ 14,812.03	**$ 0.00**
Object:		**516**									
	516	5/29/2020	103949		201061	York, Steven	RENAISSANCE PRODUCTS FOR SMS AND SHS PER QUOTE #2207617	467-2240-516-9920-000000-200-00-000		1,620.00	0.00
		5/29/2020	103949		201061	York, Steven	RENAISSANCE PRODUCTS FOR SMS AND SHS PER QUOTE #2207617	467-2240-516-9920-000000-300-00-000		2,169.00	0.00
										$ 3,789.00	**$ 0.00**
Object:		**519**									
	519	11/20/2019	102691		200997	Smith, Kathy	PBIS supplies for the 2019-20 school year REWARDS FOR STUDENT BEHAVIOR	467-2173-519-9920-000000-101-00-000		13.24	0.00
		12/18/2019	102856		200997	Smith, Kathy	PBIS supplies KROGER 12/6	467-2173-519-9920-000000-101-00-000		6.99	0.00
		1/24/2020	103131		200997	Ramos, Gerald	PBIS supplies AMAZON 12-16	467-2173-519-9920-000000-101-00-000		54.95	0.00
		2/7/2020	103212		200997	Queensland Textiles	PBIS MICHAELS FRAMS	467-2173-519-9920-000000-101-00-000		205.45	0.00
										$ 280.63	**$ 0.00**
									$ 77,021.81	**$ 77,021.81**	**$ 0.00**

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Fund:		**494**									
	Object:										
		8/31/2007					PBA 08	494-5100-9908-000000-000	$ 6,514.67		
		9/11/2007					YEAR END TRANSFER	494-5100-9908-000000-000	7,264.53		
		9/11/2007					YEAR END TRANSFER	494-5100-9908-000000-000	3,951.54		
		9/13/2007					pba comm school 2007	494-5100-9907-000000-000	693.24		
									$ 18,423.98		
	Object:		**516**								
	516	6/30/2012		292588			E/C READING SUPPLIES	494-1910-516-9908-000000-000-00-000		627.11	
										$ 627.11	
	Object:		**910**								
	910	9/11/2007					YEAR END TRANSFER	494-7200-910-9906-000000-000-00-000		3,951.54	
		9/11/2007					YEAR END TRANSFER	494-7200-910-9907-000000-000-00-000		7,264.53	
		9/13/2007					pba community schools 07	494-7200-910-9907-000000-000-00-000		693.24	
		9/13/2007					pba comm school 2007	494-7200-910-9908-000000-000-00-000		693.24	
										$ 12,602.55	
									$ 18,423.98	**$ 13,229.66**	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**499**									
	Object:										
		6/30/2007					negative balances	499-5100-9007-000000-000	$ 2,302.00		
		12/5/2007					transfer of 07 grant $$	499-5100-9007-000000-000	12,092.22		
		12/5/2007					error correct to tran020106	499-5100-9008-000000-000	12,092.22		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	499-5100-9008-000000-000	19,000.00		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	499-5100-9918-000000-000	500.00		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	499-5100-9927-000000-000	9,500.00		
		9/13/2011		211978			ASSISTIVE TECH GRANT REIMBURSE	499-1890-9012-000000-000	650.00		
		9/13/2011		211980			ASSISTIVE TECH GRANT REIMBURSE	499-1890-9012-000000-000	(650.00)		
		9/13/2011		211981			ASSISTIVE TECH GRANT REIMBURSE	499-1890-9012-000000-000	950.00		
		10/25/2018		218670			SCHOOL SAFETY GRANT FY19	499-3219-9919-000000-000	6,633.10		
		10/30/2018		218682			ALPHA-TRANSPORT SALARIES SEPT	499-1323-9819-000000-000	523.97		
		10/30/2018		218682			ALPHA-TPT PURCHASES SEPT	499-1830-9819-000000-000	77.44		
		11/29/2018		218754			ALPHA-TRANSPORT SALARIES SEPT	499-1323-9819-000000-000	1,435.22		
		11/29/2018		218754			ALPHA-SUMDOG SUBSCRIPTION	499-1830-9819-000000-000	1,400.00		
		11/29/2018		218754			ALPHA-BREAKOUT SUBSCRIPTION	499-1830-9819-000000-000	100.00		
		11/29/2018		218754			ALPHA-RON CLARK FLIGHTS	499-1830-9819-000000-000	1,957.00		
		11/29/2018		218754			ALPHA-RON CLARK REGISTRATIONS	499-1830-9819-000000-000	4,625.00		
		11/29/2018		218754			ALPHA-TPT PURCHASES SEPT	499-1830-9819-000000-000	75.08		
		11/29/2018		218754			ALPHA-RON CLARK-HOTEL	499-1830-9819-000000-000	1,636.20		
		12/26/2018		218807			ALPHA-TRANSPORT NOV	499-1323-9819-000000-000	1,422.91		
		12/26/2018		218807			ALPHA-WEVIDEO SUBSCRIPTION	499-1830-9819-000000-000	224.70		
		12/26/2018		218807			ALPHA-TPT PURCHASES NOV	499-1830-9819-000000-000	29.79		
		1/22/2019		218867			ALPHA-TRANSPORT SALARIES DEC	499-1323-9819-000000-000	1,247.18		
		1/22/2019		218867			ALPHA-TPT PURCHASES DEC	499-1830-9819-000000-000	69.37		
		1/22/2019		218867			ALPHA-RON CLARK	499-1830-9819-000000-000	1,159.97		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							SUBSTITUTES				
		1/22/2019		218867			ALPHA-RON CLARK EXPENSES	499-1830-9819-000000-000	$ 269.56		
		2/19/2019		218925			ALPHA-TRANSPORT SALARIES JAN	499-1323-9819-000000-000	654.62		
		2/19/2019		218925			ALPHA-TPT PURCHASES JAN	499-1830-9819-000000-000	78.23		
		2/19/2019		218925			ALPHA-RON CLARK EXPENSES	499-1830-9819-000000-000	282.50		
		4/4/2019		219040			ALPHA-TPT PURCHASES FEB	499-1323-9819-000000-000	25.50		
		4/4/2019		219040			ALPHA-TRANSPORT SALARIES FEB	499-1323-9819-000000-000	1,095.52		
		4/4/2019		219040			ALPHA-KALAHARI INCENTIVE	499-1323-9819-000000-000	2,081.80		
		4/29/2019		219088			ALPHA-TRANSPORT SALARIES MAR	499-1323-9819-000000-000	1,545.18		
		4/29/2019		219088			ALPHA-TPT PURCHASES MAR	499-1830-9819-000000-000	177.64		
		4/29/2019		219088			ALPHA-SUBSTITUTES 2/26	499-1830-9819-000000-000	230.90		
		4/29/2019		219088			ALPHA-SKYZONE INCENTIVE	499-1830-9819-000000-000	150.00		
		5/28/2019		219168			ALPHA-TRANSPORT SALARIES APR	499-1323-9819-000000-000	1,383.86		
		5/28/2019		219168			ALPHA-TPT PURCHASES APR	499-1830-9819-000000-000	48.98		
		6/25/2019		219224			ALPHA-TRANSPORT SALARIES MAY	499-1323-9819-000000-000	1,239.84		
		6/25/2019		219224			ALPHA-AIR EXTREME INCENTIVE	499-1830-9819-000000-000	600.00		
		6/25/2019		219224			ALPHA-FUNIGANS INCENTIVE	499-1830-9819-000000-000	658.00		
		6/25/2019		219224			ALPHA-CEDAR POINT INCENTIVE	499-1830-9819-000000-000	2,910.62		
		6/26/2019		219227			ALPHA-TRANSPORT SALARY SUMMER	499-1323-9819-000000-000	478.20		
		6/26/2019		219227			ALPHA-INDIAN CREEK ZOO	499-1830-9819-000000-000	232.00		
		6/26/2019		219227			ALPHA-SKYE CINEMA	499-1830-9819-000000-000	795.00		
		6/26/2019		219227			ALPHA-ROLLING HILLS	499-1830-9819-000000-000	180.00		
		9/6/2019		219393			DONA-SACC COMMUNITY GRANT	499-1820-9920-000000-000	5,000.00		
		10/1/2019		219457			OHIO EPA GRANT FY20	499-3219-9720-000000-000	13,025.00		
		10/30/2019		219545			ALPHA-RON CLARK HOTEL DEPOSIT	499-1830-9820-000000-000	1,028.55		
		10/30/2019		219545			ALPHA-RON CLARK FLIGHTS	499-1830-9820-000000-000	2,499.60		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/30/2019		219545			ALPHA-RON CLARK REGISTRATIONS	499-1830-9820-000000-000	$ 5,970.00		
		11/22/2019		219599			AG SCHOOL SAFETY TRAINING FY20	499-3219-9620-000000-000	5,261.83		
		12/2/2019		219620			ALPHA-BUS DRIVER SALARIES-OCT	499-1323-9820-000000-000	869.27		
		12/2/2019		219620			ALPHA-TPT-OCT	499-1830-9820-000000-000	168.97		
		12/2/2019		219620			ALPHA-RON CLARK SUV-OCT	499-1830-9820-000000-000	286.31		
		12/2/2019		219620			ALPHA-SUMDOG SOFTWARE-OCT	499-1830-9820-000000-000	1,400.00		
		12/17/2019		219649			ALPHA-BUS DRIVER SALARIES-NOV	499-1323-9820-000000-000	1,159.02		
		12/17/2019		219649			ALPHA-TPT PURCHASES-NOV	499-1830-9820-000000-000	73.04		
		12/17/2019		219649			ALPHA-DIANAPATTON FAMILY NIGHT	499-1830-9820-000000-000	1,000.00		
		1/27/2020		219712			ALPHA-TRANSPORT SALARIES DEC	499-1323-9820-000000-000	1,030.14		
		1/27/2020		219712			ALPHA-TPT PURCHASES DEC	499-1830-9820-000000-000	58.74		
		1/27/2020		219712			ALPHA-RON CLARK EXPENSES	499-1830-9820-000000-000	1,692.76		
		1/27/2020		219712			ALPHA-RON CLARK SUBSTITUTES	499-1830-9820-000000-000	1,419.60		
		2/24/2020		219781			ALPHA-TRANSPORT SALARIES JAN	499-1323-9820-000000-000	1,053.69		
		2/24/2020		219781			ALPHA-TPT PURCHASES JAN	499-1830-9820-000000-000	26.02		
		3/23/2020		219847			ALPHA-TRANSPORT SALARIES FEB	499-1323-9820-000000-000	1,078.53		
		3/23/2020		219847			ALPHA-TPT PURCHASES FEB	499-1830-9820-000000-000	33.34		
		3/23/2020		219847			ALPHA-KALAHARI-SUBSTITUTES	499-1830-9820-000000-000	346.35		
		3/23/2020		219847			ALPHA-KALAHARI INCENTIVE FEB	499-1830-9820-000000-000	2,100.00		
		3/31/2020		219855			K12 PREVENTION TRAINING	499-3219-9520-000000-000	16,027.00		
		4/23/2020		219930			ALPHA-TRANSPORT SALARIES MAR	499-1323-9820-000000-000	846.00		
		4/23/2020		219930			ALPHA-TPT PURCHASES MAR	499-1830-9820-000000-000	85.64		
		4/23/2020		219930			ALPHA-SUBS FOR EVALUATION MTG	499-1830-9820-000000-000	230.90		
		5/22/2020		220082			BWC SAFETY GRANT	499-3219-9420-000000-000	28,155.75		
		6/15/2020		220119			ALPHA-SUMMER PROGRAMMING	499-1830-9820-000000-000	305.38		
		6/29/2020		220144			ALPHA-SUMMER	499-1830-9820-000000-000	1,150.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							PROGRAMMING				
									$ 187,552.75		
Object:	**112**										
	112	12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	499-1120-112-9819-000000-000-00-000		$ 1,000.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	499-1120-112-9819-000000-000-00-000		400.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	499-1120-112-9819-000000-000-00-000		200.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	499-1120-112-9819-000000-000-00-000		200.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	499-1120-112-9820-000000-000-00-000		1,200.00	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	499-1120-112-9820-000000-000-00-000		300.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	499-1120-112-9820-000000-000-00-000		200.00	
										$ 3,500.00	
Object:	**113**										
	113	8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	499-1110-113-9012-000000-000-00-000		500.00	
										$ 500.00	
Object:	**142**										
	142	9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	499-2823-142-9819-000000-000-00-000		320.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	499-2823-142-9819-000000-000-00-000		560.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	499-2823-142-9819-000000-000-00-000		640.00	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	499-2823-142-9819-000000-000-00-000		515.00	
		11/12/2018					PAYROLL 11/09/18	499-2823-142-9819-000000-000-00-000		80.00	
		11/23/2018					PAYROLL 11/23/18	499-2823-142-9819-000000-000-00-000		37.50	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	499-2823-142-9819-000000-000-00-000		400.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	499-2823-142-9819-000000-000-00-000		400.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	499-2823-142-9819-000000-000-00-000		640.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	499-2823-142-9819-000000-000-00-000		240.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	499-2823-142-9819-000000-000-00-000		320.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	499-2823-142-9819-000000-000-00-000		698.40	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	499-2823-142-9819-000000-000-00-000		$ 160.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	499-2823-142-9819-000000-000-00-000		460.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	499-2823-142-9819-000000-000-00-000		480.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	499-2823-142-9819-000000-000-00-000		320.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	499-2823-142-9819-000000-000-00-000		560.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	499-2823-142-9819-000000-000-00-000		640.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	499-2823-142-9819-000000-000-00-000		480.00	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	499-2823-142-9819-000000-000-00-000		583.75	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	499-2823-142-9819-000000-000-00-000		471.60	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	499-2823-142-9820-000000-000-00-000		320.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	499-2823-142-9820-000000-000-00-000		429.19	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	499-2823-142-9820-000000-000-00-000		532.84	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	499-2823-142-9820-000000-000-00-000		472.64	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	499-2823-142-9820-000000-000-00-000		277.60	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	499-2823-142-9820-000000-000-00-000		616.12	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	499-2823-142-9820-000000-000-00-000		202.56	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	499-2823-142-9820-000000-000-00-000		202.56	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	499-2823-142-9820-000000-000-00-000		506.40	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	499-2823-142-9820-000000-000-00-000		559.91	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	499-2823-142-9820-000000-000-00-000		375.10	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	499-2823-142-9820-000000-000-00-000		475.88	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	499-2823-142-9820-000000-000-00-000		257.42	
										$ 14,234.47	
Object:		**144**									
144		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	499-2823-144-9819-000000-000-00-000		30.31	
		10/26/2018	99995			Foley,	Payroll - pay date	499-2823-144-9819-000000-000-		13.62	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/26/18.	00-000			
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	499-2823-144-9819-000000-000-00-000		$ 40.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	499-2823-144-9819-000000-000-00-000		160.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	499-2823-144-9819-000000-000-00-000		4.23	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	499-2823-144-9819-000000-000-00-000		80.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	499-2823-144-9819-000000-000-00-000		80.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	499-2823-144-9820-000000-000-00-000		5.12	
										$ 413.28	
Object:		**210**									
210		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	499-1120-210-9819-000000-000-00-000		140.00	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	499-1120-210-9819-000000-000-00-000		56.00	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	499-1120-210-9819-000000-000-00-000		28.00	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	499-1120-210-9819-000000-000-00-000		28.00	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	499-1120-210-9820-000000-000-00-000		168.00	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	499-1120-210-9820-000000-000-00-000		42.00	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	499-1120-210-9820-000000-000-00-000		28.00	0.00
										$ 490.00	**$ 0.00**
Object:		**213**									
213		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	499-1100-213-9933-000000-000-00-000		2.32	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		14.50	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		5.80	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		2.90	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		2.90	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	499-1120-213-9820-000000-000-00-000		17.40	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	499-1120-213-9820-000000-000-00-000		4.35	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	499-1120-213-9820-000000-000-00-000		2.90	0.00
										$ 53.07	**$ 0.00**

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Object:	**220**										
220		9/28/2018	886877		190744	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	499-2823-220-9819-000000-000-00-000		$ 44.80	$ 0.00
		10/29/2018	886889		190921	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	499-2823-220-9819-000000-000-00-000		174.15	0.00
		11/30/2018	886901		191069	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	499-2823-220-9819-000000-000-00-000		172.55	0.00
		12/31/2018	889609		191183	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	499-2823-220-9819-000000-000-00-000		145.60	0.00
		1/29/2019	889615		191292	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	499-2823-220-9819-000000-000-00-000		78.99	0.00
		2/28/2019	889627		191408	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	499-2823-220-9819-000000-000-00-000		131.38	0.00
		3/29/2019	889632		191525	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	499-2823-220-9819-000000-000-00-000		187.60	0.00
		4/30/2019	889637		191684	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	499-2823-220-9819-000000-000-00-000		168.00	0.00
		5/30/2019	889648		191805	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	499-2823-220-9819-000000-000-00-000		148.93	0.00
		6/24/2019	889657		191878	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	499-2823-220-9819-000000-000-00-000		66.02	0.00
		6/28/2019					BD SHARE NON-CERTIFIED JUNE	499-2823-220-9819-000000-000-00-000		(53.02)	
		10/31/2019	889695		201014	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	499-2823-220-9820-000000-000-00-000		105.60	0.00
		11/27/2019	889702		201152	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	499-2823-220-9820-000000-000-00-000		140.77	0.00
		12/27/2019	889708		201231	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	499-2823-220-9820-000000-000-00-000		125.12	0.00
		1/31/2020	889717		201388	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	499-2823-220-9820-000000-000-00-000		127.61	0.00
		2/28/2020	889723		201505	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	499-2823-220-9820-000000-000-00-000		130.90	0.00
		3/30/2020	889730		201576	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	499-2823-220-9820-000000-000-00-000		102.66	0.00
										$ 1,997.66	**$ 0.00**
Object:	**223**										
223		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		4.39	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.11	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		9.03	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.04	0.00
		11/12/2018					MEDICARE PAYROLL 11/09/18	499-2823-223-9819-000000-000-00-000		1.16	
		11/23/2018					PAYROLL 11/23/18	499-2823-223-9819-000000-000-00-000		0.54	

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		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		$ 8.12	$ 0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		5.42	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.72	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		3.24	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		4.43	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		9.51	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		3.23	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		6.34	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		7.18	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		4.06	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		7.63	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.23	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		5.97	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.19	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		6.60	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		4.47	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		4.89	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		6.31	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		6.46	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		3.31	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		7.99	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		2.74	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		2.29	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		7.35	0.00
		2/14/2020	103231		201440	Chula	MEDICARE - 692	499-2823-223-9820-000000-000-		7.48	0.00

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						Studios	(BRDDIS)	00-000			
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		$ 5.14	$ 0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		6.51	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		3.53	0.00
										$ 196.61	**$ 0.00**
Object:		**241**									
	241	6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	499-1100-241-9933-000000-000-00-000		12.46	0.00
										$ 12.46	**$ 0.00**
Object:		**243**									
	243	6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	499-1100-243-9933-000000-000-00-000		27.30	0.00
										$ 27.30	**$ 0.00**
Object:		**251**									
	251	9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	499-2823-251-9819-000000-000-00-000		144.25	0.00
										$ 144.25	**$ 0.00**
Object:		**252**									
	252	9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	499-2823-252-9819-000000-000-00-000		0.35	0.00
										$ 0.35	**$ 0.00**
Object:		**253**									
	253	9/28/2018	99737		190752	Tarver Insurance	DENTAL - 541 (BRDDIS)	499-2823-253-9819-000000-000-00-000		10.18	0.00
										$ 10.18	**$ 0.00**
Object:		**261**									
	261	12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	499-1120-261-9819-000000-000-00-000		5.47	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	499-1120-261-9819-000000-000-00-000		0.61	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	499-1120-261-9820-000000-000-00-000		34.20	0.00
										$ 40.28	**$ 0.00**
Object:		**262**									
	262	12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	499-2823-262-9819-000000-000-00-000		47.44	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	499-2823-262-9819-000000-000-00-000		3.12	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	499-2823-262-9820-000000-000-00-000		2.18	0.00
										$ 52.74	**$ 0.00**
Object:		**411**									
	411	9/28/2018					TEACHER PAY TEACHER	499-1120-411-9819-000000-000-		77.44	

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							ALPHA	00-000			
		10/19/2018	99976		190767	Trenton Motors	Sumdog Renewal 18/19 (SMS & SES)	499-1120-411-9819-000000-000-00-000		$ 1,400.00	$ 0.00
		10/30/2018	886891		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		13.75	0.00
		10/30/2018	886891		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		19.35	0.00
		10/30/2018	886891		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		10.99	0.00
		10/30/2018	886891		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		30.99	0.00
		10/30/2018	886891		190693	Hapeville Insurance	ALPHA PROGRAM REGISTRATION FOR RON CLARK ACADEMY, DECEMBER 13-14, 2018	499-1120-411-9819-000000-000-00-000		4,625.00	0.00
		10/30/2018	886891		190818	Hapeville Insurance	LODGING @ HYATT REGENCY, ATLANTA DEC 12-DEC 14	499-1120-411-9819-000000-000-00-000		1,636.20	0.00
		10/30/2018	886891		190818	Hapeville Insurance	RON CLARK ACADEMY TRAVEL EXPENSES - DEC 13-14, 2018 T.CASTEEL, K.KAHL, M.PHILIPPI, E.TOMANSKI, N.WCISLEK FLIGHTS	499-1120-411-9819-000000-000-00-000		1,957.00	0.00
		11/29/2018	886898		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		2.49	0.00
		11/29/2018	886898		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		27.30	0.00
		12/31/2018	889606		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		5.59	0.00
		12/31/2018	889606		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		26.38	0.00

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		12/31/2018	889606		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		$ 37.40	$ 0.00
		12/31/2018	889606		190818	Hapeville Insurance	HOTEL PARKING	499-1120-411-9819-000000-000-00-000		80.00	0.00
		12/31/2018	889606		190818	Hapeville Insurance	ENTRPRISE RENTAL - SUV	499-1120-411-9819-000000-000-00-000		189.56	0.00
		1/9/2019	100547		191003	Cline, Sandra	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	499-1120-411-9819-000000-000-00-000		80.12	0.00
		1/9/2019	100547		191003	Cline, Sandra	PARKING AT AIRPORT	499-1120-411-9819-000000-000-00-000		72.00	0.00
		1/9/2019	100547		191049	Cline, Sandra	RON CLARK ACADEMY-FUEL	499-1120-411-9819-000000-000-00-000		9.60	0.00
		1/9/2019	100550		190817	Dudley Manufacturing	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK	499-1120-411-9819-000000-000-00-000		22.33	0.00
		1/9/2019	100561		190817	Moultrie Accounting	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK	499-1120-411-9819-000000-000-00-000		37.47	0.00
		1/9/2019	100573		191049	Thomasville Office supplies	RON CLARK ACADEMY 12/12/18-12/14/18 MISC TRAVEL EXPENSES	499-1120-411-9819-000000-000-00-000		8.05	0.00
		1/9/2019	100588		190817	Conyers Landscaping	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI	499-1120-411-9819-000000-000-00-000		30.18	0.00

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							NICHOLAS WCISLEK				
		1/18/2019	100661		190817	Edison Cafe	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK	499-1120-411-9819-000000-000-00-000		$ 22.75	$ 0.00
		1/30/2019	889617		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		46.24	0.00
		1/30/2019	889617		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		6.50	0.00
		1/30/2019	889617		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		19.99	0.00
		1/30/2019	889617		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		5.50	0.00
		2/28/2019	889628		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		7.00	0.00
		2/28/2019	889628		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		3.50	0.00
		2/28/2019	889628		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		15.00	0.00
		2/28/2019	889628		191245	Hapeville Insurance	ALPHA PROGRAM INCENTIVE KALAHARI DAY PASSES 1/25/19	499-1120-411-9819-000000-000-00-000		1,470.00	0.00
		2/28/2019	889628		191245	Hapeville Insurance	ALPHA PROGRAM INCENTIVE KALAHARI DAY PASSES 1/25/19	499-1120-411-9819-000000-000-00-000		150.00	0.00
		3/28/2019	889630		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES	499-1120-411-9819-000000-000-00-000		8.15	0.00

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							ALPHA FY19				
		3/28/2019	889630		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		$ 56.25	$ 0.00
		3/28/2019	889630		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		53.00	0.00
		3/28/2019	889630		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		0.99	0.00
		3/28/2019	889630		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		59.25	0.00
		3/28/2019	889630		191442	Hapeville Insurance	SKYZONE INCENTIVE NIGHT 3/6/19	499-1120-411-9819-000000-000-00-000		150.00	0.00
		4/30/2019	889635		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		41.99	0.00
		4/30/2019	889635		190631	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		6.99	0.00
		5/9/2019					alpha FIELD TRIP/GOLLS	499-2823-411-9819-000000-000-00-000		13.00	
		5/30/2019	889646		191676	Hapeville Insurance	HOUSE INCENTIVE PRIZE TO AIR EXTREME OHIO	499-1120-411-9819-000000-000-00-000		600.00	0.00
		5/30/2019	889646		191706	Hapeville Insurance	END OF YEAR FIELD TRIP FUNIGANS 5/7/19	499-1120-411-9819-000000-000-00-000		658.00	0.00
		5/30/2019	889646		191746	Hapeville Insurance	CEDAR POINT FIELD TRIP-ALPHA 5/16/19	499-1120-411-9819-000000-000-00-000		509.07	0.00
		5/30/2019	889646		191746	Hapeville Insurance	CEDAR POINT FIELD TRIP-ALPHA 5/16/19	499-1120-411-9819-000000-000-00-000		2,170.65	0.00
		6/28/2019	889659		191798	Hapeville Insurance	INDIAN CREEK ZOO 6/6	499-1120-411-9819-000000-000-00-000		232.00	0.00
		6/28/2019	889659		191798	Hapeville Insurance	ROLLING HILLS WATER PARK 6/5	499-1120-411-9819-000000-000-00-000		180.00	0.00
		6/28/2019	889659		191798	Hapeville Insurance	ALPHA SUMMER CAMP FIELD TRIPS SKYE CINEMA 6/3	499-1120-411-9819-000000-000-00-000		400.00	0.00
		6/28/2019	889659		191838	Hapeville	ALPHA SUMMER CAMP	499-1120-411-9819-000000-000-		395.00	0.00

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						Insurance	FIELD TRIPS SKYE CINEMA 6/5	00-000			
		9/30/2019	889691		200767	Hapeville Insurance	REGISTRATIONS RON CLARK ACADEMY 11/21-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		$ 5,970.00	$ 0.00
		9/30/2019	889691		200769	Hapeville Insurance	FLIGHTS RON CLARK ACADEMY 11/21-11/22 DEPARTURE 11/20 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		2,499.60	0.00
		9/30/2019	889691		200771	Hapeville Insurance	LODGING-ONE NIGHT DEPOSIT	499-1120-411-9820-000000-000-00-000		1,028.55	0.00
		10/31/2019	889696		200775	Hapeville Insurance	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM	499-1120-411-9820-000000-000-00-000		286.31	0.00
		10/31/2019	889696		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		61.77	0.00
		10/31/2019	889696		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		42.90	0.00
		10/31/2019	889696		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		64.30	0.00
		11/20/2019	102668		201049	Worth Motor Services	ALPHA FAMILY NIGHT 11/20/19 DIANA PATTON SPEAKER	499-1120-411-9820-000000-000-00-000		1,000.00	0.00
		11/20/2019	102668		201049	Worth Motor Services	ALPHA FAMILY NIGHT 11/20/19 DIANA PATTON SPEAKER	499-1120-411-9920-000000-200-00-000		1,000.00	0.00
		11/30/2019	889705		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		5.37	0.00
		11/30/2019	889705		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		67.67	0.00
		12/10/2019	102790		201049	Key, Josh	FERNANDO'S CATERING	499-1120-411-9920-000000-200-00-000		350.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2019	102931		200773	Colquitt Software	MEALS-RON CLARK-BYERS	499-1120-411-9820-000000-000-00-000		$ 61.13	$ 0.00
		12/30/2019	102933		200773	Broxton Services	MEALS-RON CLARK-CHINNI	499-1120-411-9820-000000-000-00-000		43.90	0.00
		12/30/2019	102934		200773	Ochlocknee Realty	MEALS-RON CLARK-DURST	499-1120-411-9820-000000-000-00-000		52.00	0.00
		12/30/2019	102948		200773	Gates, Vicki	MEALS-RON CLARK-O'SHEA	499-1120-411-9820-000000-000-00-000		29.27	0.00
		12/30/2019	102949		200773	Grooverville Bakery	MEALS-RON CLARK-OHLEMACHER	499-1120-411-9820-000000-000-00-000		65.00	0.00
		12/30/2019	102949		200982	Grooverville Bakery	MILEAGE TO AIRPORT-OHLEMACHER	499-1120-411-9820-000000-000-00-000		85.03	0.00
		12/30/2019	889710		200771	Hapeville Insurance	HOTEL PARKING	499-1120-411-9820-000000-000-00-000		90.00	0.00
		12/30/2019	889710		200771	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		2,057.02	0.00
		12/30/2019	889710		200771	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		(342.85)	0.00
		12/30/2019	889710		200771	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		(342.85)	0.00
		12/30/2019	889710		200771	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		(342.85)	0.00
		12/30/2019	889710		200773	Hapeville Insurance	MEALS RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		70.14	0.00
		12/30/2019	889710		200797	Hapeville Insurance	TEACHERS PAY TEACHERS	499-1120-411-9820-000000-000-00-000		21.45	0.00

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							PURCHASES ALPHA FY20				
		12/30/2019	889710		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		$ 13.94	$ 0.00
		12/30/2019	889710		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		23.35	0.00
		12/30/2019	889710		200982	Hapeville Insurance	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		35.91	0.00
		12/30/2019	889710		200982	Hapeville Insurance	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		48.00	0.00
		12/30/2019	889710		200982	Hapeville Insurance	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		35.91	0.00
		12/30/2019	889710		200982	Hapeville Insurance	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		48.00	0.00
		1/31/2020	889714		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		26.02	0.00
		1/31/2020	889714		201302	Hapeville Insurance	SKYZONE FAMILY NIGHT 1/16/2020 SACC GRANT	499-1120-411-9920-000000-200-00-000		493.26	0.00
		2/28/2020	889725		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		33.34	0.00
		2/28/2020	889725		201346	Hapeville Insurance	KALAHARI INCENTIVE FIELD TRIP 1/31/2020	499-1120-411-9820-000000-000-00-000		2,100.00	0.00
		3/31/2020	889731		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES	499-1120-411-9820-000000-000-00-000		45.98	0.00

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							ALPHA FY20				
		3/31/2020	889731		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		$ 17.16	$ 0.00
		3/31/2020	889731		200797	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		22.50	0.00
		6/30/2020	889756		201792	Hapeville Insurance	4H CAMP PALMER SUMMER EXPERIENCE FOR ALPHA SUMMER PROGRAMMING	499-1120-411-9820-000000-000-00-000		550.00	0.00
		6/30/2020	889756		201793	Hapeville Insurance	POP IT PAINT SUMMER EXPERIENCE FOR ALPHA SUMMER PROGRAMMING	499-1120-411-9820-000000-000-00-000		600.00	0.00
										$ 35,696.24	**$ 0.00**
Object:	**413**										
413		1/10/2020	103000		201140	Screven Office supplies	PAX MATERIALS AND TRAINING 1/6/20 PROPOSAL #2884 15-PAX PLUS GAME KITS 12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES	499-2173-413-9620-000000-101-00-000		5,261.83	0.00
										$ 5,261.83	**$ 0.00**
Object:	**419**										
419		1/9/2019	100560		191050	Mcrae Bakery	LABOR	499-2990-419-9919-000000-000-00-000		1,555.00	0.00
		8/9/2019	101909		200005	Poulan Travel	ENTRYSIGN SYSTEM	499-2990-419-9919-000000-000-00-000		2,186.15	0.00
										$ 3,741.15	**$ 0.00**
Object:	**510**										
510		6/30/2012					E/C WELNESS SUPPLIES	499-1100-510-9909-000000-000-00-000		489.46	
		6/30/2012					E/C WELNESS SUPPLIES	499-2130-510-9907-000000-000-00-000		685.18	
		12/11/2018					13 ESCHAT MONTHLY SUBCRIPTION	499-2990-510-9919-000000-000-00-000		700.44	
		1/9/2019	100560		191050	Mcrae Bakery	600 POUND MAGNETIC LOCK AND 2 EMERGENCY BUTTONS FOR	499-2990-510-9919-000000-000-00-000		643.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ELEMENTARY OFFICE PER ATTACHED PROPOSAL, ESTIMATE #E18139 MATERIALS				
		1/9/2019	100569		191136	Wrightsville Manufacturing	Life Savers #598929	499-2990-510-9919-000000-000-00-000		$ 25.47	$ 0.00
		1/9/2019	100569		191136	Wrightsville Manufacturing	Boxes of tissue #31997	499-2990-510-9919-000000-000-00-000		16.35	0.00
		1/9/2019	100569		191136	Wrightsville Manufacturing	Lined white paper #337998	499-2990-510-9919-000000-000-00-000		6.84	0.00
		1/9/2019	100569		191136	Wrightsville Manufacturing	mints #598902	499-2990-510-9919-000000-000-00-000		29.67	0.00
		1/9/2019	100569		191136	Wrightsville Manufacturing	Box of crayons #434252	499-2990-510-9919-000000-000-00-000		16.14	0.00
		1/9/2019	100569		191136	Wrightsville Manufacturing	Pack of construction paper #899616	499-2990-510-9919-000000-000-00-000		26.64	0.00
		1/9/2019	100569		191136	Wrightsville Manufacturing	Lined white paper #337998	499-2990-510-9919-000000-000-00-000		3.42	0.00
		1/9/2019	100569		191136	Wrightsville Manufacturing	Box of Markers #764180	499-2990-510-9919-000000-000-00-000		6.00	0.00
		1/9/2019	100569		191136	Wrightsville Manufacturing	Hand Sanitizer #514515	499-2990-510-9919-000000-000-00-000		12.27	0.00
		1/30/2019	100731		191134	Ramos, Gerald	large tote bags - free shipping (see attached)	499-2990-510-9919-000000-000-00-000		32.97	0.00
		5/30/2019	889646		191135	Hapeville Insurance	Stress Toy assortment #12/4600	499-2990-510-9919-000000-000-00-000		54.28	0.00
		5/31/2019	101510		191135	Ramos, Gerald	TANGLE set of 3 JR. Original Fidget Toys	499-2990-510-9919-000000-000-00-000		35.58	0.00
		5/31/2019	101510		191135	Ramos, Gerald	Neliblu Wacky Trucks Snap & Click Fidget Toys	499-2990-510-9919-000000-000-00-000		26.91	0.00
		5/31/2019	101510		191135	Ramos, Gerald	Bestomz 4 pack liquid motion timer bubbler	499-2990-510-9919-000000-000-00-000		59.97	0.00
		6/11/2019	101543		191665	Hicks, Robbie	PROFESSIONAL EMT FIRST RESPONDER MEDICAL KIT -568 PIECES- ORANGE BAG ITEM #NXFA-916-O	499-2990-510-9919-000000-000-00-000		1,196.00	0.00

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										$ 4,066.59	**$ 0.00**
Object:	**511**										
511		12/28/2010	81036		211594	Pineview Medical supplies	WELLNESS GRANT	499-2130-511-9907-000000-102-00-000		$ 95.00	$ 0.00
		2/11/2011	81280		211594	Rome Landscaping	WELLNESS GRANT	499-2130-511-9907-000000-102-00-000		237.49	0.00
		12/30/2019	889710		201050	Hapeville Insurance	MARCOS 12/19-STUDENT XMAS	499-1120-511-9920-000000-200-00-000		65.50	0.00
		12/30/2019	889710		201050	Hapeville Insurance	FAMILY AND STUDENT ENGAGEMENT SUPPLIES FOR ALPHA SACC FUNDS	499-1120-511-9920-000000-200-00-000		33.00	0.00
		12/30/2019	889710		201050	Hapeville Insurance	KROGER 11/20 DIANA PATTON	499-1120-511-9920-000000-200-00-000		65.50	0.00
		12/30/2019	889710		201050	Hapeville Insurance	GORDONS 12/16 FAMILY NIGHT	499-1120-511-9920-000000-200-00-000		191.80	0.00
		12/30/2019	889710		201050	Hapeville Insurance	MARCOS 12/16 FAMILY NIGHT	499-1120-511-9920-000000-200-00-000		97.50	0.00
		1/31/2020	889714		201050	Hapeville Insurance	DOLLAR GENERAL-XMAS PARTY	499-1120-511-9920-000000-200-00-000		8.50	0.00
										$ 794.29	**$ 0.00**
Object:	**516**										
516		2/29/2012		292572			SUPPLIES FOR ASSISTIVE TECH	499-1110-516-9012-000000-000-00-000		450.00	
		10/31/2018	100112		190896	Newnan Realty	INDIVIDUAL PLATFORM ACCESS FOR SINGLE USER QUOTE 78pr	499-1120-516-9819-000000-200-00-000		100.00	0.00
		11/30/2018	100366		191025	Waycross Gymnasium	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION, MULTI-USER LICENSE, 1 YEAR	499-1120-516-9819-000000-200-00-000		224.70	0.00
		10/11/2019	102382		200790	Trenton Motors	Sumdog Renewal 19/20	499-1120-516-9820-000000-000-00-000		1,400.00	0.00
		5/20/2020	103869		201725	White Oak Pro Services	LUMBER AND SUPPLIES FOR GAGA BALL PIT	499-1120-516-9820-000000-000-00-000		305.38	0.00
										$ 2,480.08	**$ 0.00**
Object:	**640**										
640		5/28/2020	103926		201730	Mcrae Bakery	Access Control Hardware Extension - Quote Attached #SLSD112719-01	499-2740-640-9420-000000-300-00-000		8,540.00	0.00
										$ 8,540.00	**$ 0.00**
Object:	**660**										
660		3/31/2020					BLUEBIRD PROPANE 3507 BUS	499-2850-660-9720-000000-000-00-000		13,025.00	
										$ 13,025.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object:	**910**										
	910	7/1/2007					return of transfer to neg acct	499-7200-910-9007-000000-000-00-000		$ 2,302.00	
		12/5/2007					error correct to tran020106	499-7200-910-9007-000000-000-00-000		12,092.22	
		12/5/2007					transfer of 07 grant $$	499-7200-910-9007-000000-000-00-000		12,092.22	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	499-7200-910-9008-000000-000-00-000		19,000.00	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	499-7200-910-9918-000000-000-00-000		500.00	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	499-7200-910-9927-000000-000-00-000		9,500.00	
		11/17/2008					transfer 2008 to 2009 dollars	499-7200-910-9918-000000-000-00-000		3,237.05	
		6/4/2009					transfer of refund to 09	499-7200-910-9917-000000-000-00-000		562.83	
		6/4/2009					transfer of previous years grt	499-7200-910-9917-000000-000-00-000		932.02	
		6/4/2009					transfer of previous years grt	499-7200-910-9918-000000-000-00-000		0.24	
										$ 60,218.58	
									$ 187,552.75	**$ 155,496.41**	**$ 0.00**

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Fund:		**504**									
	Object:										
		12/10/2010		212031			ED JOBS - CCIP	504-4220-9911-000000-000	$ 25,233.51		
		1/26/2011		211212			FC JOB ED $ 2011	504-4220-9911-000000-000	13,801.14		
		3/21/2011		211604			FULTON COUNTY 2011 - ED JOBS	504-4220-9911-000000-000	62,836.83		
		5/31/2011		211762			ED JOBS	504-4220-9911-000000-000	56,347.56		
		6/15/2011		211797			2011 EDUCATION JOBS	504-4220-9911-000000-000	18,000.00		
		8/9/2011		211877			EDUCATION JOBS	504-4220-9911-000000-000	33,450.70		
		1/31/2012		292565			CARRYOVER FY11 TO FY12	504-4220-9911-000000-000	(10,357.01)		
		1/31/2012		292565			CARRYOVER FY11 TO FY12	504-4220-9912-000000-000	10,357.01		
		5/10/2012		212543			ED JOBS GRANT	504-4220-9912-000000-000	5,627.73		
									$ 215,297.47		
	Object:	**111**									
111		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	504-1110-111-9911-000000-000-00-000		1,247.77	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	504-1120-111-9911-000000-000-00-000		1,360.08	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	504-1132-111-9911-000000-000-00-000		3,027.96	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	504-1110-111-9911-000000-000-00-000		1,247.77	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	504-1120-111-9911-000000-000-00-000		1,360.08	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	504-1132-111-9911-000000-000-00-000		3,027.96	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	504-1110-111-9911-000000-000-00-000		1,247.77	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	504-1120-111-9911-000000-000-00-000		1,360.08	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	504-1132-111-9911-000000-000-00-000		3,027.96	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	504-1110-111-9911-000000-000-00-000		1,247.77	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	504-1120-111-9911-000000-000-00-000		1,360.08	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	504-1132-111-9911-000000-000-00-000		3,027.96	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	504-1110-111-9911-000000-000-00-000		1,247.77	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	504-1120-111-9911-000000-000-00-000		1,360.08	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	504-1132-111-9911-000000-000-00-000		3,027.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	504-1110-111-9911-000000-000-00-000		$ 1,247.77	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	504-1120-111-9911-000000-000-00-000		1,360.08	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	504-1132-111-9911-000000-000-00-000		3,027.96	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	504-1132-111-9911-000000-000-00-000		3,477.96	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		25.33	0.00
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		5,440.32	0.00
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		614.75	0.00
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to	504-1110-111-9911-000000-000-00-000		25.33	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							allocate money spent in general fund before allocation was available to post to				
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to	504-1110-111-9911-000000-000-00-000		$ 4,991.08	$ 0.00
							allocate money spent in general fund before allocation was available to post to				
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to	504-1110-111-9911-000000-000-00-000		19.00	0.00
							allocate money spent in general fund before allocation was available to post to				
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to	504-1110-111-9911-000000-000-00-000		5,440.32	0.00
							allocate money spent in general fund before allocation was available to post to				
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to	504-1110-111-9911-000000-000-00-000		25.34	0.00
							allocate money spent in general fund before allocation was available to post to				
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to	504-1110-111-9911-000000-000-00-000		25.34	0.00
							allocate money spent in general fund before allocation was available to post to				
		3/9/2011	201136		212234	Elberton Travel	error correction for job ed to	504-1110-111-9911-000000-000-00-000		6,779.60	0.00
							allocate money spent in general fund before allocation was available to post to				
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		3/25/2011	81502			Nelson	Payroll - pay date	504-1132-111-9911-000000-000-		3,027.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	03/25/11.	00-000			
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	504-1110-111-9911-000000-000-00-000		$ 1,247.77	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	504-1110-111-9911-000000-000-00-000		1,517.77	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	504-1110-111-9911-000000-000-00-000		1,247.77	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	504-1132-111-9911-000000-000-00-000		3,027.96	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	504-1110-111-9911-000000-000-00-000		$ 1,247.77	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	504-1120-111-9911-000000-000-00-000		1,360.08	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	504-1132-111-9911-000000-000-00-000		3,027.96	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	504-1110-111-9911-000000-000-00-000		1,247.75	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	504-1120-111-9911-000000-000-00-000		1,360.00	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	504-1132-111-9911-000000-000-00-000		3,027.92	
		4/30/2012					E/C ED JOBS SALARY	504-2421-111-9912-000000-000-00-000		11,507.60	
		6/30/2012					e/c ED JOBS SALARY	504-2421-111-9912-000000-000-00-000		2,258.11	
										$ 161,859.80	**$ 0.00**
Object:	**210**										
210		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	504-1110-210-9911-000000-000-00-000		174.69	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	504-1120-210-9911-000000-000-00-000		190.41	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	504-1132-210-9911-000000-000-00-000		423.91	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	504-1110-210-9911-000000-000-00-000		349.38	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	504-1120-210-9911-000000-000-00-000		380.82	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	504-1132-210-9911-000000-000-00-000		847.83	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	504-1110-210-9911-000000-000-00-000		524.06	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	504-1120-210-9911-000000-000-00-000		571.23	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	504-1132-210-9911-000000-000-00-000		1,271.74	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	504-1110-210-9911-000000-000-00-000		349.38	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	504-1120-210-9911-000000-000-00-000		380.82	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	504-1132-210-9911-000000-000-00-000		910.83	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	504-1110-210-9911-000000-000-00-000		349.38	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	504-1120-210-9911-000000-000-00-000		380.82	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	504-1132-210-9911-000000-000-00-000		847.83	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	504-1110-210-9911-000000-000-00-000		$ 3,623.47	$ 0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	504-1120-210-9911-000000-000-00-000		380.82	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	504-1132-210-9911-000000-000-00-000		847.83	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	504-1110-210-9911-000000-000-00-000		349.38	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	504-1120-210-9911-000000-000-00-000		380.82	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	504-1132-210-9911-000000-000-00-000		847.83	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	504-1110-210-9911-000000-000-00-000		349.38	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	504-1120-210-9911-000000-000-00-000		380.82	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	504-1132-210-9911-000000-000-00-000		847.83	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	504-1110-210-9911-000000-000-00-000		387.18	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	504-1120-210-9911-000000-000-00-000		380.82	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	504-1132-210-9911-000000-000-00-000		847.83	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	0.00
		1/31/2012					e/c STRS FROM 504 TO	504-1110-210-9911-000000-000-		(524.06)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							001	00-000			
		1/31/2012					e/c STRS FROM 504 TO 001	504-1110-210-9911-000000-000-00-000		$ (524.06)	
		1/31/2012					e/c STRS FROM 504 TO 001	504-1120-210-9911-000000-000-00-000		(571.23)	
		1/31/2012					e/c STRS FROM 504 TO 001	504-1120-210-9911-000000-000-00-000		(571.23)	
		1/31/2012					e/c STRS FROM 504 TO 001	504-1132-210-9911-000000-000-00-000		(1,271.74)	
		1/31/2012					e/c STRS FROM 504 TO 001	504-1132-210-9911-000000-000-00-000		(1,271.74)	
		4/30/2012					e/c ED JOBS STRS	504-2421-210-9912-000000-000-00-000		1,611.07	
		6/30/2012					E/C ED JOBS STRS	504-2421-210-9912-000000-000-00-000		316.14	
										$ 24,238.41	**$ 0.00**
Object:		**213**									
213		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.72	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		18.09	0.00

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		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		$ 19.72	$ 0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.90	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		50.14	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		18.04	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.72	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		4/22/2011	81676		212301	Chula	MEDICARE - 692	504-1120-213-9911-000000-000-		19.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		$ 43.62	$ 0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		6/17/2011	82072		212466	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		21.86	0.00
		6/17/2011	82072		212466	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		6/17/2011	82072		212466	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		18.09	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.72	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.90	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.96	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		$ 43.62	$ 0.00
		4/30/2012					E/C ED JOBS MEDICARE	504-2421-213-9912-000000-000-00-000		166.86	
		6/30/2012					E/C ED JOBS MEDICARE	504-2421-213-9912-000000-000-00-000		32.74	
										$ 1,989.39	**$ 0.00**
Object:		**241**									
	241	1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,487.32	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,187.68	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		403.72	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,192.14	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,487.32	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,186.65	0.00
		5/6/2011	81808		212348	Tarver Insurance	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,483.93	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		982.14	0.00
		5/31/2011	81967		212404	Tarver Insurance	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,181.84	0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,192.14	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,192.14	0.00
		7/29/2011	82307		212850	Tarver	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-		1,494.22	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		$ 280.93	$ 0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		596.08	0.00
		8/31/2011	82510		212977	Tarver Insurance	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		747.11	0.00
										$ 24,154.44	**$ 0.00**
Object:		**242**									
	242	1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.18	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.37	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		2.84	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.40	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.18	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.36	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.17	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		6.92	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.33	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.40	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		$ 8.40	$ 0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		1.98	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		2.10	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		4.20	0.00
										$ 122.83	**$ 0.00**
Object:		**243**									
243		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		96.67	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		193.51	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		65.78	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		194.24	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		96.67	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		193.35	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		96.45	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		160.02	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		192.56	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		194.24	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-		97.12	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		$ 194.24	$ 0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		45.77	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		97.12	0.00
										$ 2,840.38	**$ 0.00**
Object:		**261**									
261		4/24/2012	83984		120314	Dakota Industries	ED JOBS WORKERS COMP	504-2421-261-9912-000000-000-00-000		761.21	0.00
		4/30/2012					E/C ED JOBS WORKERS COMP	504-2421-261-9912-000000-000-00-000		(668.99)	
										$ 92.22	**$ 0.00**
									$ 215,297.47	**$ 215,297.47**	**$ 0.00**

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Fund:		**506**									
	Object:										
		6/13/2012		212658			ENTRY YEAR TEACHER	506-4220-9912-000000-000	$ 325.00		
		3/26/2013		213815			RESIDENT EDUCATOR FY13	506-4220-9913-000000-000	700.00		
		3/17/2014		214806			Resident Educator Program FY14	506-4220-9914-000000-000	1,400.00		
									$ 2,425.00		
	Object:	**113**									
	113	6/30/2012					E/C OHIO EDUCATOR	506-2213-113-9912-000000-000-00-000		281.51	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	506-2213-113-9913-000000-000-00-000		606.33	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	506-2213-113-9914-000000-000-00-000		1,213.33	
										$ 2,101.17	
	Object:	**210**									
	210	6/30/2012					E/C OHIO EDUCATOR	506-2213-210-9912-000000-000-00-000		39.41	
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	506-2213-210-9913-000000-000-00-000		84.89	0.00
		5/30/2014					RESIDENT EDUCATOR STRS	506-2213-210-9914-000000-000-00-000		(0.79)	
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	506-2213-210-9914-000000-000-00-000		169.87	0.00
										$ 293.38	**$ 0.00**
	Object:	**213**									
	213	6/30/2012					E/C OHIO EDUCATOR	506-2213-213-9912-000000-000-00-000		4.08	
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	506-2213-213-9913-000000-000-00-000		8.75	0.00
		4/30/2013					MEDICARE-ENTRY YR MENTOR	506-2213-213-9913-000000-000-00-000		0.03	
		5/9/2014	88769		141549	Chula Studios	MEDICARE - 692 (BRDDIS)	506-2213-213-9914-000000-000-00-000		17.59	0.00
										$ 30.45	**$ 0.00**
									$ 2,425.00	**$ 2,425.00**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**516**									
	Object:										
		11/16/2010		210968			NWOESC - ARRA SOFTWARE	516-4239-932O-000000-000	$ 52,000.00		
		2/8/2011		211242			NWOESC-IDEA B - ARRA	516-4239-932O-000000-000	435.91		
		6/17/2011		211790			IDEA B FLOW THRU	516-4239-9911-000000-000	301,773.63		
		6/25/2013		214092			IDEA-B FY13 FLOW THROUGH GRANT	516-4239-9913-000000-000	293,234.52		
		6/20/2014		215068			FY14 IDEA-B FLOW THROUGH	516-4239-9914-000000-000	305,437.52		
		6/19/2015		215935			FY15 IDEA-B FLOW THROUGH	516-4239-9915-000000-000	301,926.95		
		6/29/2016		216731			FY16 IDEA-B FLOW THROUGH	516-4239-9916-000000-000	297,897.06		
		6/8/2017		217474			FLOW THROUGH GRANT-NWOESC	516-4239-9917-000000-000	316,809.78		
		10/16/2017		217774			EARLY LIT FY18	516-4220-9818-000000-000	5,854.09		
		10/16/2017		217774			IDEA-B FY18	516-4220-9918-000000-000	21,000.00		
		11/7/2017		217839			IDEA-B FY18	516-4220-9918-000000-000	48,750.00		
		11/7/2017		217840			EARLY LIT FY 18	516-4220-9818-000000-000	5,832.42		
		11/28/2017		217882			EARLY LIT FY18	516-4220-9818-000000-000	2,635.42		
		11/28/2017		217882			IDEA-B FY18	516-4220-9918-000000-000	27,250.00		
		12/22/2017		217941			IDEA-B FY18	516-4220-9918-000000-000	21,000.00		
		1/12/2018		217975			EARLY LIT FY18	516-4220-9818-000000-000	4,893.40		
		1/12/2018		217975			IDEA-B FY18	516-4220-9918-000000-000	46,845.00		
		2/5/2018		218025			EARLY LIT FY18	516-4220-9818-000000-000	1,781.21		
		2/5/2018		218025			IDEA-B FY18	516-4220-9918-000000-000	22,750.00		
		2/23/2018		218072			EARLY LIT FY18	516-4220-9818-000000-000	4,956.40		
		2/23/2018		218072			IDEA-B FY18	516-4220-9918-000000-000	51,125.00		
		3/20/2018		218140			EARLY LIT FY18	516-4220-9818-000000-000	1,788.23		
		3/20/2018		218140			IDEA-B FY18	516-4220-9918-000000-000	28,500.00		
		4/9/2018		218186			IDEA-B FY18	516-4220-9918-000000-000	3,371.68		
		4/27/2018		218233			IDEA-B FY18	516-4220-9918-000000-000	14,272.95		
		4/30/2018		218243			EARLY LITERACY FY18	516-4220-9818-000000-000	3,371.68		
		4/30/2018		218243			IDEA-B FY18	516-4220-9918-000000-000	(3,371.68)		
		5/9/2018		218271			EARLY LIT FY18	516-4220-9818-000000-000	6,141.27		
		5/9/2018		218271			IDEA-B FY18	516-4220-9918-000000-000	31,277.00		
		6/7/2018		218342			EARLY LIT FY18	516-4220-9818-000000-000	3,214.41		
		6/21/2018		218378			EARLY LIT FY18	516-4220-9818-000000-000	4,349.84		
		8/6/2018		218466			EARLY LIT FY18	516-4220-9818-000000-000	2,199.17		
		8/23/2018		218504			EARLY LIT FY18	516-4220-9818-000000-000	3,203.46		
		9/11/2018		218546			EARLY LIT FY19	516-4220-9819-000000-000	1,508.21		
		10/12/2018		218631			EARLY LIT FY19	516-4220-9819-000000-000	2,463.50		

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		10/12/2018		218631			IDEA-B FY19	516-4220-9919-000000-000	$ 19,680.00		
		10/16/2018		218642			REFUND EARLY LIT FY18 TO ODE	516-4220-9818-000000-000	(617.07)		
		11/5/2018		218703			EARLY LIT FY19	516-4220-9819-000000-000	5,801.13		
		11/21/2018		218738			IDEA-B FY19	516-4220-9919-000000-000	69,600.00		
		11/30/2018		218756			EARLY LIT FY19	516-4220-9819-000000-000	3,809.14		
		12/27/2018		218816			IDEA-B FY19	516-4220-9919-000000-000	15,568.75		
		1/9/2019		218829			EARLY LIT FY19	516-4220-9819-000000-000	2,037.46		
		1/10/2019		218831			IDEA-B FY19	516-4220-9919-000000-000	15,000.00		
		2/6/2019		218897			EARLY LIT FY19	516-4220-9819-000000-000	2,504.87		
		2/6/2019		218897			IDEA-B FY19	516-4220-9919-000000-000	15,130.00		
		2/21/2019		218929			IDEA-B FY19	516-4220-9919-000000-000	37,130.00		
		3/15/2019		218991			EARLY LIT FY19	516-4220-9819-000000-000	5,172.19		
		3/15/2019		218991			IDEA-B FY19	516-4220-9919-000000-000	15,000.00		
		4/10/2019		219056			EARLY LIT FY19	516-4220-9819-000000-000	2,629.28		
		4/10/2019		219056			IDEA-B FY19	516-4220-9919-000000-000	39,830.00		
		5/13/2019		219125			EARLY LIT FY19	516-4220-9819-000000-000	4,873.10		
		5/13/2019		219125			IDEA-B FY19	516-4220-9919-000000-000	15,000.00		
		6/12/2019		219196			EARLY LIT FY19	516-4220-9819-000000-000	4,147.62		
		6/17/2019		219205			IDEA-B FY19	516-4220-9919-000000-000	59,109.74		
		7/17/2019		219262			EARLY LIT FY19	516-4220-9819-000000-000	795.71		
		8/12/2019		219320			EARLY LIT FY19	516-4220-9819-000000-000	2,520.37		
		9/19/2019		219425			IDEA-B FY20	516-4220-9920-000000-000	60,000.00		
		9/24/2019		219435			EARLY LIT FY19	516-4220-9819-000000-000	891.42		
		10/7/2019		219474			IDEA-B FY20	516-4220-9920-000000-000	20,000.00		
		10/8/2019		219479			EARLY LIT FY20	516-4220-9820-000000-000	2,916.75		
		11/6/2019		219562			EARLY LIT FY20	516-4220-9820-000000-000	1,565.44		
		11/6/2019		219562			IDEA-B FY20	516-4220-9920-000000-000	20,000.00		
		12/5/2019		219626			EARLY LIT FY20	516-4220-9820-000000-000	1,907.90		
		12/5/2019		219626			IDEA-B FY20	516-4220-9920-000000-000	45,000.00		
		1/3/2020		219673			EARLY LIT FY20	516-4220-9820-000000-000	2,354.92		
		1/9/2020		219682			IDEA-B FY20	516-4220-9920-000000-000	21,243.50		
		2/11/2020		219747			EARLY LIT FY20	516-4220-9820-000000-000	1,900.75		
		2/11/2020		219747			IDEA-B FY20	516-4220-9920-000000-000	33,256.40		
		3/10/2020		219833			EARLY LIT FY20	516-4220-9820-000000-000	1,735.45		
		3/10/2020		219833			IDEA-B FY20	516-4220-9920-000000-000	20,000.00		
		4/8/2020		219877			EARLY LIT FY20	516-4220-9820-000000-000	1,735.45		
		4/8/2020		219877			IDEA-B FY20	516-4220-9920-000000-000	35,958.39		
		5/14/2020		220077			EARLY LIT FY20	516-4220-9820-000000-000	2,351.25		
		5/14/2020		220077			IDEA-B FY20	516-4220-9920-000000-000	21,107.50		
		6/4/2020		220104			EARLY LIT FY20	516-4220-9820-000000-000	1,119.65		

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		6/22/2020		220132			EARLY LIT FY20	516-4220-9820-000000-000	$ 2,351.19		
									$ 2,868,596.28		
Object:		**111**									
	111	9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	516-1110-111-9818-000000-101-00-000		1,288.46	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	516-1110-111-9818-000000-101-00-000		1,119.69	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	516-1110-111-9818-000000-101-00-000		1,119.69	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	516-1110-111-9818-000000-101-00-000		1,119.69	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	516-1110-111-9818-000000-101-00-000		1,277.79	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	516-1110-111-9818-000000-101-00-000		1,119.69	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	516-1110-111-9818-000000-101-00-000		1,119.69	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	516-1110-111-9818-000000-101-00-000		1,119.69	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	516-1110-111-9818-000000-101-00-000		1,119.69	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	516-1110-111-9818-000000-101-00-000		1,119.69	

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		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	516-1110-111-9818-000000-101-00-000		$ 1,119.69	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	516-1110-111-9818-000000-101-00-000		1,119.69	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	516-1110-111-9818-000000-101-00-000		1,119.75	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	516-1110-111-9819-000000-101-00-000		875.21	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	516-1110-111-9819-000000-101-00-000		875.21	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	516-1110-111-9819-000000-101-00-000		875.21	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	516-1110-111-9819-000000-101-00-000		875.21	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	516-1110-111-9819-000000-101-00-000		875.21	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	516-1110-111-9819-000000-101-00-000		875.21	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	516-1110-111-9819-000000-101-00-000		875.21	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	516-1110-111-9819-000000-101-00-000		875.21	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	516-1110-111-9819-000000-101-00-000		875.21	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	516-1110-111-9819-000000-101-00-000		875.21	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	516-1110-111-9819-000000-101-00-000		875.21	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	516-1110-111-9819-000000-101-00-000		875.21	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	516-1110-111-9819-000000-101-00-000		875.21	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	516-1110-111-9819-000000-101-00-000		875.21	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	516-1110-111-9819-000000-101-00-000		875.21	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	516-1110-111-9819-000000-101-00-000		875.21	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	516-1110-111-9819-000000-101-00-000		875.21	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	516-1110-111-9819-000000-101-00-000		875.21	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	516-1110-111-9819-000000-101-00-000		875.21	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	516-1110-111-9819-000000-101-00-000		875.21	
		6/7/2019	101520			Foley,	Payroll - pay date	516-1110-111-9819-000000-101-		875.21	

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						Joanne	06/07/19.	00-000			
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	516-1110-111-9819-000000-101-00-000		$ 875.21	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	516-1110-111-9819-000000-101-00-000		875.21	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	516-1110-111-9819-000000-101-00-000		875.21	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	516-1110-111-9819-000000-101-00-000		875.21	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	516-1110-111-9819-000000-101-00-000		875.25	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	516-1110-111-9820-000000-101-00-000		607.53	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	516-1110-111-9820-000000-101-00-000		607.53	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	516-1110-111-9820-000000-101-00-000		607.53	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	516-1110-111-9820-000000-101-00-000		607.53	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	516-1110-111-9820-000000-101-00-000		607.53	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	516-1110-111-9820-000000-101-00-000		607.53	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	516-1110-111-9820-000000-101-00-000		607.53	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	516-1110-111-9820-000000-101-00-000		607.53	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	516-1110-111-9820-000000-101-00-000		607.53	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	516-1110-111-9820-000000-101-00-000		607.53	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	516-1110-111-9820-000000-101-00-000		607.53	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	516-1110-111-9820-000000-101-00-000		607.53	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	516-1110-111-9820-000000-101-00-000		607.53	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	516-1110-111-9820-000000-101-00-000		607.53	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	516-1110-111-9820-000000-101-00-000		607.53	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	516-1110-111-9820-000000-101-00-000		607.53	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	516-1110-111-9820-000000-101-00-000		607.53	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	516-1110-111-9820-000000-101-00-000		607.53	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	516-1110-111-9820-000000-101-00-000		607.53	

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		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	516-1110-111-9820-000000-101-00-000		$ 607.53	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	516-1110-111-9820-000000-101-00-000		607.53	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	516-1110-111-9820-000000-101-00-000		607.53	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	516-1110-111-9820-000000-101-00-000		607.53	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	516-1110-111-9820-000000-101-00-000		607.53	
										$ 66,775.09	
Object:		**112**									
112		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	516-1110-112-9818-000000-000-00-000		2,350.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	516-1110-112-9818-000000-000-00-000		2,300.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	516-1110-112-9818-000000-000-00-000		2,000.00	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	516-1110-112-9819-000000-000-00-000		1,800.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	516-1110-112-9819-000000-000-00-000		2,300.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	516-1110-112-9819-000000-000-00-000		2,050.00	
		5/10/2019					LETRS SUB TEACHERS	516-1110-112-9819-000000-000-00-000		(750.00)	
										$ 12,050.00	
Object:		**122**									
122		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	516-1110-122-9818-000000-000-00-000		150.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	516-1110-122-9820-000000-101-00-000		75.00	
										$ 225.00	
Object:		**210**									
210		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	516-1110-210-9818-000000-000-00-000		493.90	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	516-1110-210-9818-000000-000-00-000		664.65	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	516-1110-210-9818-000000-000-00-000		313.51	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	516-1110-210-9818-000000-000-00-000		313.51	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	516-1110-210-9818-000000-000-00-000		313.51	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	516-1110-210-9818-000000-000-00-000		635.51	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	516-1110-210-9818-000000-000-00-000		470.27	0.00

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		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	516-1110-210-9818-000000-000-00-000		$ 593.51	$ 0.00
		5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	516-1110-210-9818-000000-000-00-000		313.51	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	516-1110-210-9818-000000-000-00-000		334.51	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	516-1110-210-9818-000000-000-00-000		313.51	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	516-1110-210-9818-000000-000-00-000		313.52	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	516-1110-210-9819-000000-101-00-000		122.53	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	516-1110-210-9819-000000-101-00-000		245.06	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	516-1110-210-9819-000000-000-00-000		252.00	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	516-1110-210-9819-000000-101-00-000		245.06	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	516-1110-210-9819-000000-101-00-000		245.06	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	516-1110-210-9819-000000-101-00-000		245.06	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	516-1110-210-9819-000000-101-00-000		245.06	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	516-1110-210-9819-000000-000-00-000		322.00	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	516-1110-210-9819-000000-101-00-000		245.06	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	516-1110-210-9819-000000-101-00-000		367.59	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	516-1110-210-9819-000000-000-00-000		287.00	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	516-1110-210-9819-000000-101-00-000		245.06	0.00
		5/10/2019					LETRS SUB TEACHERS	516-1110-210-9819-000000-000-00-000		(105.00)	
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	516-1110-210-9819-000000-000-00-000		(105.00)	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	516-1110-210-9819-000000-101-00-000		245.06	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	516-1110-210-9819-000000-101-00-000		245.06	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	516-1110-210-9819-000000-101-00-000		245.06	0.00
		8/30/2019					e/c SERS EARLY LIT FY19	516-1110-210-9819-000000-101-00-000		(241.18)	
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	516-1110-210-9819-000000-101-00-000		245.06	0.00
		8/30/2019	889677		200608	Funston	BD. SHARE, CERTIFIED	516-1110-210-9820-000000-101-		85.05	0.00

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						Development	08/19	00-000			
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	516-1110-210-9820-000000-101-00-000		$ 170.11	$ 0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	516-1110-210-9820-000000-101-00-000		170.11	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	516-1110-210-9820-000000-101-00-000		170.11	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	516-1110-210-9820-000000-101-00-000		170.11	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	516-1110-210-9820-000000-101-00-000		255.16	0.00
		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	516-1110-210-9820-000000-101-00-000		170.11	0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	516-1110-210-9820-000000-101-00-000		170.11	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	516-1110-210-9820-000000-101-00-000		170.11	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	516-1110-210-9820-000000-101-00-000		170.11	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	516-1110-210-9820-000000-101-00-000		180.61	0.00
										$ 10,550.72	**$ 0.00**
Object:		**213**									
213		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		18.17	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		16.24	0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		50.31	0.00
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		(18.53)	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		18.53	
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		18.53	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		12/8/2017	97712		181051	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.76	0.00
		1/5/2018	97905		181160	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		1/19/2018	97952		181238	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00

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		2/2/2018	98096		181319	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		$ 49.55	$ 0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		16.24	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		16.24	0.00
		4/13/2018	98496		181672	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		4/27/2018	98574		181729	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		44.80	0.00
		5/11/2018	98655		181778	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		17.90	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.78	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.76	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.75	0.00
		8/17/2018	99356		190459	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.77	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.35	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.32	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-000-00-000		26.11	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		12/21/2018	100459		191159	Chula	MEDICARE - 692	516-1110-213-9819-000000-101-		12.30	0.00

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						Studios	(BRDDIS)	00-000			
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		$ 12.30	$ 0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-000-00-000		33.35	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-000-00-000		29.74	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		5/10/2019					LETRS SUB TEACHERS	516-1110-213-9819-000000-000-00-000		(10.88)	
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	0.00
		7/5/2019	101699		200081	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	0.00
		7/19/2019	101734		200347	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.32	0.00
		8/16/2019	101924		200494	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.81	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	0.00

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		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		$ 8.32	$ 0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.33	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.81	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	0.00
		5/8/2020	103830		201712	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	0.00
		5/22/2020	103865		201750	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.25	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		9.34	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.30	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.25	0.00
										$ 1,116.36	**$ 0.00**
Object:		**241**									
241		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		589.12	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		587.20	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		568.74	0.00
		1/23/2018	98036		181280	Tarver	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-		587.20	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance		00-000			
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		$ 587.20	$ 0.00
		4/23/2018					FAMILY MEDICAL SEPT	516-1110-241-9818-000000-000-00-000		617.84	
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		545.03	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		587.20	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		588.93	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		537.23	0.00
		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS) updated	516-1110-241-9819-000000-101-00-000		463.38	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		413.18	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		464.35	0.00
		6/28/2019					EARLY LIT MEDICAL EXPENSES	516-1110-241-9818-000000-000-00-000		0.60	
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		464.34	0.00
		8/30/2019					FAM MED LIT COACH SEPT	516-1110-241-9819-000000-101-00-000		(445.34)	
		8/30/2019					FAM MED LIT COACH SEPT	516-1110-241-9820-000000-101-00-000		445.34	
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		445.34	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		307.29	0.00

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		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		$ 309.76	$ 0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		322.39	0.00
										$ 14,327.04	**$ 0.00**
Object:		**242**									
242		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.51	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.45	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.50	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.38	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	0.00
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		(1.37)	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.37	
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.37	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	0.00
		4/23/2018					LIFE SEPT	516-1110-242-9818-000000-000-00-000		1.58	
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.32	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.31	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS) updated	516-1110-242-9819-000000-101-00-000		1.69	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.01	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-		1.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		$ 1.10	$ 0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		1.06	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.73	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.70	0.00
										$ 39.21	**$ 0.00**
Object:	**243**										
243		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.58	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		40.14	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		$ 41.44	$ 0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	0.00
		4/23/2018					FAMILY DENTAL SEPT	516-1110-243-9818-000000-000-00-000		43.61	
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		38.47	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.56	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		37.92	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		32.71	0.00
		9/28/2018	99737		190751	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		29.16	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		34.84	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		34.84	0.00
		8/30/2019					DENTAL LIT COACH SEPT	516-1110-243-9819-000000-101-00-000		(33.41)	
		8/30/2019					DENTAL LIT COACH SEPT	516-1110-243-9820-000000-101-00-000		33.41	
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		33.41	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.06	0.00
		12/24/2019	102907		201211	Watkinsville	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-		23.24	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Gymnasium		00-000			
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		$ 23.24	$ 0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.08	0.00
										$ 1,029.92	**$ 0.00**
Object:		**261**									
261		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	516-1110-261-9818-000000-000-00-000		53.65	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	516-1110-261-9819-000000-000-00-000		147.04	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	516-1110-261-9819-000000-000-00-000		9.38	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	516-1110-261-9820-000000-000-00-000		83.00	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	516-1110-261-9820-000000-000-00-000		5.12	0.00
										$ 298.19	**$ 0.00**
Object:		**410**									
410		10/10/2017	97246		180105	Geneva Medical supplies	SES mClass Dibels Next	516-1110-410-9818-000000-000-00-000		1,500.00	0.00
		10/19/2018					mCLASS DIBELS PROGRAM	516-1110-410-9819-000000-000-00-000		1,500.00	
										$ 3,000.00	**$ 0.00**
Object:		**411**									
411		12/17/2010	80967		211683	Carey, Dallas	SMART TECHNOLOGIES SMART BOARD - 77"	516-1245-411-932O-000000-000-00-000		4,945.98	0.00
		1/12/2011	201132		212088	Elberton Travel	returning expenses to arra fund from arra idea b because expenses exceed available revenue	516-1245-411-932O-000000-000-00-000		(4,492.07)	0.00
		4/11/2011	81602		211398	Chatsworth Motor Services	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9911-000000-000-00-000		44,291.37	0.00
		5/6/2011	81775		211398	Chatsworth Motor Services	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9911-000000-000-00-000		56,810.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/6/2011	81775		211398	Chatsworth Motor Services	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9911-000000-000-00-000		$ 35,473.89	$ 0.00
		6/17/2011	201159		212471	Elberton Travel	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9911-000000-000-00-000		103,116.91	0.00
		6/17/2011	201159		212471	Elberton Travel	EMOTIONAL DISTURBANCES INDEPENDENT EDUCATION 7-12	516-1245-411-9911-000000-000-00-000		16,218.11	0.00
		6/17/2011	201159		212471	Elberton Travel	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9911-000000-000-00-000		182,437.61	0.00
		6/17/2011	201161		212474	Elberton Travel	EXPENSES OVER POSTED	516-1235-411-9911-000000-000-00-000		(56,810.82)	0.00
		6/17/2011	201161		212474	Elberton Travel	EXPENSES OVER POSTED	516-1235-411-9911-000000-000-00-000		(44,290.37)	0.00
		6/17/2011	201161		212474	Elberton Travel	EXPENSES OVER POSTED	516-1245-411-9911-000000-000-00-000		(35,473.89)	0.00
		6/30/2011	201168		212827	Elberton Travel	arra overspent put expense back to general fund	516-1245-411-932O-000000-000-00-000		(18.00)	0.00
		4/30/2013	190937		130078	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9913-000000-000-00-000		19,609.40	0.00
		4/30/2013	855902		130078	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9913-000000-000-00-000		(19,609.40)	0.00
		6/25/2013	886493		130078	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9913-000000-000-00-000		63,000.00	0.00
		6/25/2013	886493		130078	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9913-000000-000-00-000		230,234.52	0.00
		6/20/2014	886531		140066	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9914-000000-000-00-000		52,075.99	0.00
		6/20/2014	886531		140066	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9914-000000-000-00-000		253,361.53	0.00
		6/19/2015	886591		150242	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1231-411-9915-000000-000-00-000		154,585.75	0.00
		6/19/2015	886591		150242	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9915-000000-000-00-000		147,341.20	0.00
		6/29/2016	886673		160046	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9916-000000-000-00-000		67,544.47	0.00
		6/29/2016	886673		160046	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9916-000000-000-00-000		189,048.85	0.00
		6/29/2016	886673		160046	Van halen,	MD SERVICES 7-12	516-1241-411-9916-000000-000-		41,303.74	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Dusty		00-000			
		7/29/2016	886691		170249	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		$ (41,557.75)	$ 0.00
		7/31/2016	886688		170249	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		41,557.75	0.00
		9/27/2016	886699		170249	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		41,557.75	0.00
		9/30/2016	886705		170249	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		(41,557.75)	0.00
		6/8/2017	886749		170249	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		76,056.18	0.00
		6/8/2017	886749		170249	Van halen, Dusty	CROSS CAT SERVICES	516-1231-411-9917-000000-000-00-000		26,068.89	0.00
		6/8/2017	886749		170249	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9917-000000-000-00-000		214,517.93	0.00
		6/8/2017	886749		170249	Van halen, Dusty	HEARING IMPAIRED	516-1245-411-9917-000000-000-00-000		166.78	0.00
		9/29/2017	886780		180606	Van halen, Dusty	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		21,000.00	0.00
		10/10/2017	97242		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	0.00
		10/10/2017	97242		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,500.00	0.00
		10/10/2017	97242		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	0.00
		10/10/2017	97242		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		2,500.00	0.00
		10/30/2017	886784		180606	Van halen, Dusty	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		21,000.00	0.00
		11/10/2017	97512		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		13,650.00	0.00
		11/10/2017	97512		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,750.00	0.00
		11/10/2017	97512		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		1,750.00	0.00
		11/10/2017	97512		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		9,100.00	0.00
		11/24/2017	886791		180606	Van halen, Dusty	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		11,000.00	0.00
		11/24/2017	886791		180606	Van halen, Dusty	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		10,000.00	0.00
		12/19/2017	97799		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	0.00
		12/19/2017	97799		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,470.00	0.00
		12/19/2017	97799		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	0.00
		12/19/2017	97799		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		625.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/29/2017	886802		180606	Van halen, Dusty	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		$ 10,000.00	$ 0.00
		12/29/2017	886802		180606	Van halen, Dusty	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		11,000.00	0.00
		1/19/2018	97977		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	0.00
		1/19/2018	97977		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	0.00
		1/30/2018	886805		180606	Van halen, Dusty	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		11,000.00	0.00
		1/30/2018	886805		180606	Van halen, Dusty	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		17,000.00	0.00
		2/9/2018	98100		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	0.00
		2/9/2018	98100		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		375.00	0.00
		2/9/2018	98100		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	0.00
		3/9/2018	98291		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,375.00	0.00
		3/9/2018	98291		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	0.00
		3/9/2018	98291		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		3,375.00	0.00
		3/9/2018	98291		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	0.00
		4/10/2018	98444		180605	Howell Industries	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,897.95	0.00
		4/10/2018	98444		180605	Howell Industries	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		11,375.00	0.00
		4/30/2018	886832		181755	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		31,277.00	0.00
		6/22/2018	886848		180359	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		112,000.00	0.00
		6/22/2018	886848		180606	Van halen, Dusty	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		(52,000.00)	0.00
		6/22/2018	886848		180606	Van halen, Dusty	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		(60,000.00)	0.00
		6/26/2018					LEAP FY18 EXPENSES	516-1231-411-9918-000000-000-00-000		(72,517.95)	
		6/26/2018					LEAP FY18 EXPENSES	516-1235-411-9918-000000-000-00-000		72,517.95	
		6/26/2018					LEAP FY18 EXPENSES	516-1241-411-9918-000000-000-00-000		(97,428.51)	
		6/26/2018					LEAP FY18 EXPENSES	516-1245-411-9918-000000-000-00-000		97,428.51	
		9/28/2018	99739		190162	Howell Industries	GRADES 7-12	516-1245-411-9919-000000-000-00-000		4,550.00	0.00
		9/28/2018	99765		190672	Sylvania	PT SERVICES AT ST.	516-3260-411-9919-000000-000-		130.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Accounting	RICHARDS FY19	00-000			
		9/28/2018	886878		190326	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		$ 5,000.00	$ 0.00
		9/28/2018	886878		190326	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	0.00
		10/29/2018	886890		190326	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	0.00
		10/29/2018	886890		190326	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	0.00
		10/31/2018	100105		190162	Howell Industries	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	516-1235-411-9919-000000-000-00-000		30,420.00	0.00
		10/31/2018	100105		190162	Howell Industries	GRADES 7-12	516-1245-411-9919-000000-000-00-000		23,920.00	0.00
		11/12/2018	100193		190672	Sylvania Accounting	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		260.00	0.00
		11/14/2018	100238		190672	Sylvania Accounting	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		325.00	0.00
		11/30/2018	886902		190326	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	0.00
		11/30/2018	886902		190326	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	0.00
		12/10/2018	100403		190672	Sylvania Accounting	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		243.75	0.00
		12/31/2018	889607		190326	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	0.00
		12/31/2018	889607		190326	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	0.00
		1/18/2019	100649		190672	Sylvania Accounting	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		130.00	0.00
		1/29/2019	889616		190326	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	0.00
		1/29/2019	889616		190326	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	0.00
		1/30/2019	100687		190162	Howell Industries	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER	516-1235-411-9919-000000-000-00-000		19,580.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							DAY GRADES K-6				
		1/30/2019	100687		190162	Howell Industries	GRADES 7-12	516-1245-411-9919-000000-000-00-000		$ 17,550.00	$ 0.00
		2/28/2019	889625		190326	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	0.00
		2/28/2019	889625		190326	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	0.00
		3/25/2019	889629		190326	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	0.00
		3/25/2019	889629		190326	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	0.00
		3/29/2019	101051		190162	Howell Industries	GRADES 7-12	516-1245-411-9919-000000-000-00-000		24,830.00	0.00
		4/30/2019	889638		190326	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	0.00
		4/30/2019	889638		190326	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	0.00
		5/30/2019	889649		190326	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	0.00
		5/30/2019	889649		190326	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	0.00
		6/25/2019	101646		191881	Chatsworth Motor Services	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		44,109.74	0.00
		6/28/2019					MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		(3,941.61)	
		6/28/2019					SPEECH LANG IMPAIR (SH)	516-3260-411-9919-000000-000-00-000		46.17	
		6/28/2019					OCCUP THERAPIST (OT) K-6	516-3260-411-9919-000000-000-00-000		3,895.44	
		7/31/2019	889667		200238	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	0.00
		7/31/2019	889667		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		30,000.00	0.00
		8/30/2019	889676		200238	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	0.00
		8/30/2019	889676		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	0.00
		9/30/2019	889690		200238	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	0.00
		9/30/2019	889690		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	0.00
		10/25/2019	889693		200238	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	0.00
		10/25/2019	889693		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	0.00
		11/20/2019	102659		200155	Howell Industries	ED SERVICES THROUGH LEAP FY20	516-1235-411-9920-000000-000-00-000		10,000.00	0.00

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							CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6				
		11/20/2019	102659		200155	Howell Industries	GRADES 7-12	516-1245-411-9920-000000-000-00-000		$ 15,000.00	$ 0.00
		11/27/2019	889703		200238	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	0.00
		11/27/2019	889703		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	0.00
		12/18/2019	102859		200243	Chatsworth Motor Services	IDEA-B SPECIAL ED SERVICES AT ST. RICHARD FY20	516-3260-411-9920-000000-000-00-000		1,243.50	0.00
		12/30/2019	889709		200238	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	0.00
		12/30/2019	889709		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	0.00
		1/24/2020	103094		200155	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	516-1235-411-9920-000000-000-00-000		6,075.00	0.00
		1/24/2020	103094		200155	Howell Industries	GAVIN GRANT-CREDIT	516-1235-411-9920-000000-000-00-000		(2,565.00)	0.00
		1/24/2020	103094		200155	Howell Industries	JACOB BOUGHEY-CREDIT	516-1245-411-9920-000000-000-00-000		(675.00)	0.00
		1/24/2020	103094		200155	Howell Industries	CAESAR DELGADO-CREDIT	516-1245-411-9920-000000-000-00-000		(2,430.00)	0.00
		1/24/2020	103094		200155	Howell Industries	GRADES 7-12	516-1245-411-9920-000000-000-00-000		12,851.40	0.00
		1/29/2020	889713		200238	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	0.00
		1/29/2020	889713		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	0.00
		2/28/2020	889724		200238	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	0.00
		2/28/2020	889724		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	0.00
		3/5/2020	103370		200155	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	516-1235-411-9920-000000-000-00-000		4,714.89	0.00
		3/30/2020	103522		200243	Chatsworth Motor Services	IDEA-B SPECIAL ED SERVICES AT ST. RICHARD FY20	516-3260-411-9920-000000-000-00-000		1,243.50	0.00
		3/30/2020	889728		200238	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2020	889728		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		$ 20,000.00	$ 0.00
		4/9/2020	103555		200243	Chatsworth Motor Services	PSYCH SERVICES AT ST RICHARD	516-3260-411-9920-000000-000-00-000		1,107.50	0.00
		4/29/2020	889736		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		20,000.00	0.00
		6/23/2020	889749		200238	Van halen, Dusty	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		20,475.45	0.00
		6/23/2020	889749		200238	Van halen, Dusty	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		21,842.10	0.00
		6/29/2020					MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		(20,475.45)	
		6/29/2020					MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		20,475.45	
		6/29/2020					HEARING IMPAIRED K-6	516-1232-411-9920-000000-000-00-000		653.74	
		6/29/2020					ED SERVICES AT LEAP	516-1235-411-9920-000000-000-00-000		(18,224.89)	
		6/29/2020					MD SERVCIES 7-12	516-1241-411-9920-000000-000-00-000		21,842.10	
		6/29/2020					MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		(21,842.10)	
		6/29/2020					ED SERVICES AT LEAP	516-1245-411-9920-000000-000-00-000		(24,746.40)	
										$ 2,707,899.60	**$ 0.00**
Object:	**510**										
510		10/29/2010	80582		211737	Roman, Rita	100 READING LICENSES PER QUOTE #10_91	516-1237-510-932O-000000-000-00-000		52,000.00	0.00
										$ 52,000.00	**$ 0.00**
Object:	**660**										
660		1/31/2012		292566			IDEA-B 516/932N E/C PRIOR YEAR	516-2821-660-932N-000000-000-00-000		270.00	
										$ 270.00	
									$ 2,868,596.28	**$ 2,869,581.13**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**532**									
	Object:										
		7/9/2010		210472			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	$ 12,271.44		
		7/23/2010		210486			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.44		
		8/12/2010		210516			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.44		
		8/19/2010		210559			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.45		
		9/3/2010		210578			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.44		
		9/30/2010		210628			STATE FOUNDATION STAB SUNDS	532-4220-932O-000000-000	12,271.44		
		10/1/2010		210634			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.44		
		10/14/2010		210662			STATE RFOUNDATION STAB FUNDS	532-4220-932O-000000-000	11,462.49		
		11/5/2010		210983			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,170.31		
		11/19/2010		210988			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,170.33		
		12/3/2010		212016			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,170.34		
		12/17/2010		211143			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,170.32		
		1/7/2011		211171			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,170.32		
		1/21/2011		211222			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	11,426.27		
		2/8/2011		211241			STATE FOUNDAITON STAB FUNDS	532-4220-932O-000000-000	12,117.18		
		2/28/2011		211280			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,046.07		
		3/4/2011		211315			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,112.72		
		3/18/2011		211581			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,112.73		
		4/1/2011		211645			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,112.73		
		4/15/2011		211653			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,112.73		
		5/6/2011		211709			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	44,392.58		
		5/6/2011		211712			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	44,392.56		
		5/6/2011		211713			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	(44,392.58)		
		5/20/2011		211740			STATE FOUNDATION	532-4220-932O-000000-000	13,649.85		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							STAB FUNDS				
		6/1/2011		292527			moving of arra monies to 2011	532-4220-932N-000000-000	$ (13,669.99)		
		6/1/2011		292527			moving of arra monies to 2011	532-4220-932O-000000-000	13,669.99		
		6/3/2011		211774			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	13,649.87		
		6/17/2011		211800			STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	15,951.33		
									$ 329,898.24		
Object:		**416**									
416		6/1/2011	201155		212433	Elberton Travel	2011 NWOCA MEMBERSHIP FEE	532-2964-416-932O-000000-000-00-000		20,425.00	0.00
		6/16/2011	201157		2820690	Elberton Travel	2011 NWOCA MEMBERSHIP FEE	532-2964-416-932O-000000-000-00-000		19,754.27	0.00
										$ 40,179.27	**$ 0.00**
Object:		**478**									
478		7/9/2010		210472			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		749.27	
		7/23/2010		210486			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		749.27	
		8/12/2010		210516			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		749.27	
		8/19/2010		210559			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		747.83	
		9/3/2010		210578			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		747.83	
		9/30/2010		210628			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		692.76	
		10/1/2010		210634			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		692.76	
		10/14/2010		210662			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		613.00	
		11/5/2010		210983			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		613.00	
		11/5/2010		210983			OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		23,000.88	
		11/19/2010		210988			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.45	
		12/3/2010		212016			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.45	
		12/17/2010		211143			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.44	
		1/7/2011		211171			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.45	
		1/21/2011		211222			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,266.53	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		2/8/2011		211241			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		$ 1,266.53	
		2/28/2011		211280			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,138.90	
		3/4/2011		211315			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,138.90	
		3/11/2011		292521			OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		(23,000.88)	
		3/11/2011		292522			OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		23,000.88	
		3/11/2011		292523			OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		(23,000.88)	
		3/18/2011		211581			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,079.98	
		4/1/2011		211645			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,079.98	
		4/15/2011		211653			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,095.23	
		5/6/2011		211709			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,854.86	
		5/6/2011		211712			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,854.86	
		5/6/2011		211713			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		(1,854.86)	
		5/20/2011		211740			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,956.96	
		6/3/2011		211774			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,956.97	
		6/17/2011		211800			COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		2,148.67	
										$ 27,480.29	
Object:	**510**										
510		6/30/2010	79778		210725	Unadilla Textiles	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		5,102.00	0.00
		6/30/2010	79799		210725	Lithonia Development	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		9,580.00	0.00
		6/30/2010	79799		210725	Lithonia Development	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		780.00	0.00
		6/30/2010	79802		210725	Unadilla Textiles	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		13,421.00	0.00
		1/12/2011	201132		212088	Elberton Travel	returning expenses to arra fund from arra idea b because expenses exceed available revenue	532-1100-510-932O-000000-000-00-000		4,492.07	0.00
		2/11/2011	81288		212131	Anderson, Darlene	EST. SHIPPING	532-1100-510-932O-000000-000-00-000		15.32	0.00
		2/11/2011	81288		212131	Anderson, Darlene	3068AU HEADPHONES	532-1100-510-932O-000000-000-00-000		119.88	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/11/2011	81446		212117	Eatonton Landscaping	READING PENS TS	532-1100-510-932O-000000-000-00-000		$ 579.00	$ 0.00
		3/11/2011	81446		212117	Eatonton Landscaping	READING PENS TS CLASS SET	532-1100-510-932O-000000-000-00-000		1,999.95	0.00
		3/17/2011	81478		212130	Soperton Bakery	CYBER ACOUSTICS DESKTOP MICROPHONE 3.5mm	532-1100-510-932O-000000-000-00-000		58.50	0.00
		3/29/2011	81545		212178	Pineview Medical supplies	FLIP VIDEO-ULTRA HD (3RD GENERATION) CAMCORDER 2-HR BLACK/SILVER MODEL NO: U32120B	532-1100-510-932O-000000-000-00-000		560.97	0.00
		3/31/2011	81559		212250	Clarke, Max	LICENSES	532-1100-510-932O-000000-000-00-000		25.84	0.00
		5/13/2011	81829		212311	Wrightsville Manufacturing	830724 KENSINGTON K392964S CARRYING CASE FOR iPAD - BLACK	532-1100-510-932O-000000-000-00-000		239.60	0.00
		5/23/2011	81916		212368	Lithonia Development	12 iPADS PER ATTACHED QUOTE #W71533938	532-1100-510-932O-000000-000-00-000		6,256.00	0.00
		5/26/2011	81922		212129	Brady, Alisha	EST. FREIGHT	532-1100-510-932O-000000-000-00-000		16.58	0.00
		5/26/2011	81922		212129	Brady, Alisha	NUANCE SPEAK & SEE SOFTWARE	532-1100-510-932O-000000-000-00-000		499.98	0.00
		6/2/2011	82005		212434	Pineview Medical supplies	IPAD COVERS	532-1100-510-932O-000000-000-00-000		1,170.00	0.00
		6/2/2011	82005		212434	Pineview Medical supplies	IPADS	532-1100-510-932O-000000-000-00-000		3,493.00	0.00
		6/2/2011	82005		212434	Pineview Medical supplies	IPADS (10 PK TOTAL OF 30)	532-1100-510-932O-000000-000-00-000		14,370.00	0.00
		6/2/2011	82005		212434	Pineview Medical supplies	COVERS	532-1100-510-932O-000000-000-00-000		273.00	0.00
		6/2/2011	82005		212437	Pineview Medical supplies	CASES $10-15 EACH (HARD COVER)	532-1100-510-932O-000000-000-00-000		75.00	0.00
		6/2/2011	82005		212437	Pineview Medical supplies	NIKON COOL PIX S3100 14.0 MEGA PIXEL SILVER CAMERAS SKU 1977048	532-1100-510-932O-000000-000-00-000		649.95	0.00
		6/2/2011	82005		212437	Pineview Medical supplies	MEMORY CARDS HP 8GB "SDHC"	532-1100-510-932O-000000-000-00-000		77.94	0.00
		6/2/2011	82006		212435	Humphrey,	TI-84 EMULATOR -	532-1100-510-932O-000000-000-		700.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Paige	SMARTVIEW VOLUME PERPETUAL LICENSE (CD OF 5)	00-000			
		6/2/2011	82006		212435	Humphrey, Paige	TI-84 PLUS SILVER EDITION SCHOOL PK OF 10 YELLOW COVERED	532-1100-510-932O-000000-000-00-000		$ 2,480.00	$ 0.00
		6/23/2011	82141		212475	Lithonia Development	arra technology	532-1100-510-932O-000000-000-00-000		5,953.97	0.00
		6/29/2011	82182		212475	Pineview Medical supplies	arra technology	532-1100-510-932O-000000-000-00-000		86.55	0.00
		6/30/2011	201168		212827	Elberton Travel	arra overspent put expense back to general fund	532-1100-510-932O-000000-000-00-000		(86.55)	0.00
										$ 72,989.55	**$ 0.00**
Object:		**640**									
640		12/10/2010	80913		211933	Soperton Bakery	WIRELESS INSTALL PROJECT SEE ATTACHED QUOTE #SWAN31	532-1100-640-932O-000000-000-00-000		16,533.00	0.00
		12/24/2010	81015		211983	Unadilla Textiles	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		13,026.00	0.00
		1/7/2011	81066		211908	Soperton Bakery	(3 OF 4) VARTEKL N-COMPUTING W/17" LCD MONITORS	532-1100-640-932O-000000-000-00-000		16,152.00	0.00
		1/24/2011	81188		212007	Pineview Medical supplies	I-PAD COVERS	532-1100-640-932O-000000-000-00-000		479.88	0.00
		1/24/2011	81188		212007	Pineview Medical supplies	I-PADS	532-1100-640-932O-000000-000-00-000		5,458.00	0.00
		1/24/2011	81188		212007	Pineview Medical supplies	I-PADS	532-1100-640-932O-000000-000-00-000		518.12	0.00
		1/28/2011	81201		212061	Lithonia Development	I-PADS	532-1100-640-932O-000000-000-00-000		3,992.00	0.00
		1/28/2011	81201		212061	Lithonia Development	1-PAD COVERS	532-1100-640-932O-000000-000-00-000		312.00	0.00
		2/25/2011	81367		211908	Soperton Bakery	NETBOOK CART (MIDDLE SCHOOL)	532-1100-640-932O-000000-000-00-000		77,930.00	0.00
		2/25/2011	81367		211908	Soperton Bakery	NETBOOK CART (HIGH SCHOOL)	532-1100-640-932O-000000-000-00-000		38,965.00	0.00
		3/11/2011	81440		211983	Unadilla Textiles	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		1,888.00	0.00
		3/29/2011	81546		211983	Unadilla Textiles	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		(1,888.00)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/29/2011	81546		211983	Unadilla Textiles	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		$ 1,888.00	
		3/29/2011	81547		212275	Pineview Medical supplies	ORDER #0021089 - REPLACES PAYMENT ON P.O. FOR 211983	532-1100-640-932O-000000-000-00-000		1,888.00	0.00
		4/15/2011		211657			REFUND - SMART ED	532-1100-640-932O-000000-000-00-000		(1,888.00)	
		4/22/2011	81697		212194	Buck, Matt	KYOCERA 2020D	532-1100-640-932O-000000-000-00-000		1,264.23	0.00
		4/22/2011	81697		212194	Buck, Matt	KYOCERA 2020D	532-1100-640-932O-000000-000-00-000		1,264.23	0.00
		4/22/2011	81697		212194	Buck, Matt	KYOCERA 2020D	532-1100-640-932O-000000-000-00-000		1,264.23	0.00
		4/29/2011		211689			PERRY REFUND - OVERPAYMENT	532-1100-640-932O-000000-000-00-000		(200.00)	
		5/23/2011	81917		212293	Soperton Bakery	NETBOOK CART @ PARK	532-1100-640-932O-000000-000-00-000		38,140.00	0.00
		5/23/2011	81918		212287	Soperton Bakery	LAPTOPS FOR SHS	532-1100-640-932O-000000-000-00-000		8,690.00	0.00
		5/23/2011	81919		212312	Lithonia Development	BG701LL/A iPAD W/WI-FI BL. 10 PACK	532-1100-640-932O-000000-000-00-000		4,790.00	0.00
		6/2/2011	82007		212436	Unadilla Textiles	SMART NOTEBOOK MATH TOOLS SITE LICENSE - 5 COMPUTERS	532-1100-640-932O-000000-000-00-000		999.98	0.00
		6/17/2011	82095		212416	Pineview Medical supplies	SEE ATTACHED(DIGITAL CAMERA, MEMORY CARD, GLOSSY PHOTO PAPER, AND WIRELESS PRINTER)	532-1100-640-932O-000000-000-00-000		335.45	0.00
										$ 231,802.12	**$ 0.00**
									$ 329,898.24	**$ 372,451.23**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**533**									
	Object:										
		7/7/2010		210471			2010 TECH CCIP	533-4220-9010-000000-000	$ 1,850.00		
		1/12/2011					ccip end of year transfer 2011	533-5100-9911-000000-000	653.81		
		6/14/2011		211793			2011 TECHNOLOGY TITLE II-D	533-4220-9911-000000-000	559.42		
		3/12/2012		212350			CCIP - TITLE IID - TECH GRANT	533-4220-9912-000000-000	567.61		
		4/13/2012		212448			EDUCATION TECH GRANT	533-4220-9912-000000-000	560.09		
		5/8/2012		212533			EDUCATION TECHNOLOGY GRANTS	533-4220-9912-000000-000	307.73		
									$ 4,498.66		
	Object:		**112**								
	112	3/31/2012					ETECH SUB TEACHER-HILL	533-1100-112-9912-000000-000-00-000		90.00	
										$ 90.00	
	Object:		**210**								
	210	3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	533-1100-210-9912-000000-000-00-000		12.60	0.00
										$ 12.60	**$ 0.00**
	Object:		**213**								
	213	3/31/2012					ETECH SUB TEACHER-HILL	533-1100-213-9912-000000-000-00-000		1.31	
										$ 1.31	
	Object:		**410**								
	410	2/29/2012	83704		213158	Loganville Accounting	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		167.61	0.00
		3/22/2012		212387			VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		15.00	
		3/22/2012		292573			VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		(15.00)	
		3/22/2012		292575			VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		15.00	
		3/22/2012		292577			VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		(15.00)	
		3/22/2012		292578			VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		(15.00)	
		3/27/2012	83844		213158	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		10.00	0.00
		3/27/2012	83844		213158	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		336.93	0.00
		3/27/2012	83844		213158	Pineview Medical	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		10.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies					
		3/27/2012	83844		213158	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		$ 24.00	$ 0.00
		3/27/2012	83844		213158	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		40.00	0.00
		3/31/2012					ETECH REGISTRATION-VAPINEK	533-1100-410-9912-000000-000-00-000		155.00	
		3/31/2012					ETECH REGISTRATION-HILL	533-1100-410-9912-000000-000-00-000		155.00	
		5/10/2012	84092		120237	Barwick Gymnasium	MEAL REIMBURSEMENT FOR TRECA CONFERENCE 4/17/12 & 4/18/12	533-1100-410-9912-000000-000-00-000		24.75	0.00
		5/10/2012	84094		120235	Nevils Cafe	MEAL REIMBURSEMENT	533-1100-410-9912-000000-000-00-000		4.79	0.00
		5/10/2012	84122		120240	Shellman Bluff Services	MEALS FOR POWERSCHOOL CONVERENCE 4/17/12 & 4/18/12	533-1100-410-9912-000000-000-00-000		17.99	0.00
		5/10/2012	84139		120236	Meldrim Travel	CONFERENCE REGISTRATION FEE FOR OHIO POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		69.00	0.00
		5/10/2012	84139		120238	Meldrim Travel	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		69.00	0.00
		5/10/2012	84139		120241	Meldrim Travel	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		42.00	0.00
		5/10/2012	84139		120241	Meldrim Travel	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		27.00	0.00
		5/30/2012	84234		120233	Pineview Medical supplies	LODGING FOR PSUG CONFERENCE 4/17/2012 - HOLIDAY INN EXPRESS	533-1100-410-9912-000000-000-00-000		0.30	0.00
		5/30/2012	84234		120235	Pineview Medical supplies	LODGING EXPENSES - HOLIDAY INN EXPRESS	533-1100-410-9912-000000-000-00-000		93.28	0.00
		5/30/2012	84234		120239	Pineview Medical supplies	LODGING - COUNTRY INN SUITES FOR POWERSCHOOL CONFERENCE 4/17/12 + 1 ROLL-A-WAY BED (3 BEDS NEEDED FOR PAM, SANDY, & CAROLYN)	533-1100-410-9912-000000-000-00-000		99.62	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
										$ 1,331.52	**$ 0.00**
Object:	**510**										
	510	9/13/2010	201106		211780	Elberton Travel	error correction for grants end of the year.	533-1100-510-9010-000000-000-00-000		$ (653.81)	$ 0.00
		6/24/2011	82143		212409	Alpharetta Accounting	EST. FREIGHT	533-3260-510-9911-000000-000-00-000		12.11	0.00
		6/24/2011	82143		212409	Alpharetta Accounting	1505285L PHONICS DOMINOES - LONG VOWELS	533-3260-510-9911-000000-000-00-000		19.45	0.00
		6/24/2011	82143		212409	Alpharetta Accounting	1505284L PHONICS DOMINOES - SHORT VOWELS	533-3260-510-9911-000000-000-00-000		19.45	0.00
		6/24/2011	82143		212409	Alpharetta Accounting	1505691L PHONICS DOMINOES - SENTENCE BUILDING	533-3260-510-9911-000000-000-00-000		22.95	0.00
		6/24/2011	82143		212409	Alpharetta Accounting	1506003L PHONICS SORTS	533-3260-510-9911-000000-000-00-000		19.95	0.00
		6/24/2011	82143		212409	Alpharetta Accounting	1505286L PHONICS DOMINOES - BLENDS AND DIAGRAPHS	533-3260-510-9911-000000-000-00-000		19.45	0.00
		6/24/2011	82143		212409	Alpharetta Accounting	1505691L PHONICS DOMINOES - WORDS - BUILDING	533-3260-510-9911-000000-000-00-000		22.95	0.00
		6/29/2011	82182		212380	Pineview Medical supplies	TITLE IID - NOOKS	533-1100-510-9911-000000-000-00-000		1,073.23	0.00
										$ 555.73	**$ 0.00**
Object:	**910**										
	910	1/12/2011					ccip end of year transfer 2011	533-7200-910-9010-000000-000-00-000		653.81	
										$ 653.81	
Object:	**930**										
	930	11/18/2011	83070		213131	Strong, Diane	REFUND OF TECH - TITLE II-D	533-7500-930-9911-000000-000-00-000		3.69	0.00
										$ 3.69	**$ 0.00**
									$ 4,498.66	**$ 2,648.66**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**536**									
	Object:										
		7/14/2010		210498			FC 2010 ARRA TITLE I	536-4220-932N-000000-000	$ 4,222.46		
		1/12/2011					arra title i transfer to 11	536-5100-932O-000000-000	3,000.00		
		3/17/2011		211574			TITLE I ARRA	536-4220-932O-000000-000	38,089.24		
		5/18/2011		211737			ARRA TITLE I	536-4220-932O-000000-000	1,210.16		
									$ 46,521.86		
	Object:	**511**									
	511	2/18/2011	81340		212182	Mayday Travel	SUPPLIES	536-1110-511-932O-000000-000-00-000		126.64	0.00
		3/11/2011	81430		212180	Clarke, Max	2EWW1000KCDRLB 1ST, 2ND, 3RD COMPLETE PROGRAMS	536-1110-511-932O-000000-000-00-000		15,237.00	0.00
		3/11/2011	81430		212180	Clarke, Max	26MGSCB MAP/GLOBE SKILLS	536-1110-511-932O-000000-000-00-000		5,130.00	0.00
		3/11/2011	81430		212180	Clarke, Max	SL5-NS33R DIGITAL PACKAGE 2/3 (5 YEAR)	536-1110-511-932O-000000-000-00-000		4,890.00	0.00
		3/11/2011	81430		212180	Clarke, Max	SL5-MR37 DIGITAL PACKAGE 4/5 (5 YEAR)	536-1110-511-932O-000000-000-00-000		4,890.00	0.00
		3/11/2011	81430		212180	Clarke, Max	26CHCB OUR COUNTRY'S HISTORY PROGRAM	536-1110-511-932O-000000-000-00-000		3,975.00	0.00
		3/11/2011	81430		212180	Clarke, Max	SL5-ELS31 DIGITAL PACKAGE K/1 (5 YEAR)	536-1110-511-932O-000000-000-00-000		4,890.00	0.00
		3/11/2011	81430		212180	Clarke, Max	EST. FREIGHT	536-1110-511-932O-000000-000-00-000		1,950.60	0.00
		3/31/2011	81559		212250	Clarke, Max	LICENSES	536-1110-511-932O-000000-000-00-000		1,210.16	0.00
										$ 42,299.40	**$ 0.00**
	Object:	**910**									
	910	1/12/2011					arra title i transfer to 11	536-7200-910-932N-000000-000-00-000		3,000.00	
										$ 3,000.00	
									$ 46,521.86	**$ 45,299.40**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**551**									
	Object:										
		1/26/2012		213149			NWOESC - LEP SUPPLIES	551-4220-9912-000000-000	$ 737.58		
		5/25/2012		212607			LEP SERVICES - NWOESC	551-4220-9912-000000-000	22.11		
		4/1/2014		214854			LEP SUPPLY REIMBURSEMENT	551-4220-9914-000000-000	399.99		
		4/7/2014	88565			Chatsworth Motor Services	Refund of overchage - LEP	551-4220-9914-000000-000	(0.99)		
		2/18/2015		215678			LEP FY15 REIMBURSEMENT	551-4220-9915-000000-000	349.07		
		6/29/2015		215957			LEP PURCHASED SERVICES	551-4220-9915-000000-000	20.97		
		2/8/2016		216433			LEP SERVICES	551-4220-9916-000000-000	506.50		
		4/21/2016		216594			LEP SERVICES	551-4220-9916-000000-000	56.78		
									$ 2,092.01		
	Object:	**411**									
	411	4/1/2015					tutoring for lep student	551-1251-411-9915-000000-000-00-000		349.07	
		6/30/2015					TUTORING FOR LEP STUDENT	551-1251-411-9915-000000-000-00-000		20.97	
		11/20/2015	92648		160854	Walters, Jennifer	LEP SERVICES FOR YAO LU 2015-16 120 HOURS @ $30/HOUR	551-1251-411-9916-000000-000-00-000		527.27	0.00
		3/14/2016					e/c leep services	551-1251-411-9916-000000-000-00-000		(20.77)	
		6/30/2016					LEP SERVICES E/C	551-1251-411-9916-000000-000-00-000		56.78	
										$ 933.32	**$ 0.00**
	Object:	**511**									
	511	1/21/2014	88057		140923	Lithonia Development	IPAD	551-1251-511-9914-000000-000-00-000		399.00	0.00
										$ 399.00	**$ 0.00**
	Object:	**521**									
	521	3/17/2011	81467		212221	Richmond Hill Insurance	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		127.20	0.00
		4/27/2011	81725		212221	Richmond Hill Insurance	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		193.33	
		4/27/2011	81725		212221	Richmond Hill Insurance	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES)	551-1252-521-9911-000000-000-00-000		(193.33)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ACCOUNT # 5784186 VALID THRU 12/11				
		4/27/2011	81725		212221	Richmond Hill Insurance	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		$ 355.90	
		4/27/2011	81725		212221	Richmond Hill Insurance	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		(355.90)	
		4/27/2011	81726		212328	Pineview Medical supplies	LEP SUPPLIES - BALANCE TRANSFERRED FROM P.O. 212221 CLOSED 4/27/11	551-1252-521-9911-000000-000-00-000		355.90	0.00
		4/27/2011	81726		212328	Pineview Medical supplies	LEP SUPPLIES - BALANCE TRANSFERRED FROM P.O. 212221 CLOSED 4/27/11	551-1252-521-9911-000000-000-00-000		193.33	0.00
		5/2/2011		211696			LEP SUPPLIES - NWOESC	551-1252-521-9911-000000-000-00-000		(684.64)	
		5/5/2011		211707			BARNES & NOBLE REFUND	551-1252-521-9911-000000-000-00-000		(15.18)	
		12/9/2011	83170		212961	Stone, Jodi	LEP SUPPLIES - 2011-12	551-1252-521-9912-000000-000-00-000		737.58	0.00
		1/11/2012		212989			NWOESC - LEP SUPPLIES	551-1252-521-9912-000000-000-00-000		(737.58)	
		1/26/2012		213148			NWOESC - LEP SUPPLIES	551-1252-521-9912-000000-000-00-000		737.58	
		1/31/2012		292566			LEP FY06 E/C PRIOR YEAR	551-1252-521-9906-000000-000-00-000		76.82	
		1/31/2012		292566			LEP FY11 E/C PRIOR YEAR	551-1252-521-9911-000000-000-00-000		23.39	
		5/15/2012		212566			LEP SERVICES - NWOESC	551-1252-521-9912-000000-000-00-000		(22.11)	
		5/25/2012		212607			LEP SERVICES - NWOESC	551-1252-521-9912-000000-000-00-000		22.11	
		6/30/2012					LEP SALARY	551-1252-521-9912-000000-000-00-000		22.11	
		6/26/2013		214099			LEP SUPPLIES - NWOESC	551-1252-521-9913-000000-000-00-000		(219.41)	
		6/28/2013	86833		131795	Carrollton Software	LEP (see attached)	551-1252-521-9913-000000-000-00-000		219.41	0.00
										$ 836.51	**$ 0.00**
									$ 2,092.01	**$ 2,168.83**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**572**									
	Object:										
		10/30/2004					TITLE 1 ROLLOVER FROM 04 TO 05	572-5100-9905-000000-000	$ 31,270.70		
		6/30/2005					advance neg amt to grant	572-5210-9905-000000-000	20,314.23		
		9/30/2005					caryover from previous year	572-5100-9906-000000-000	16,450.67		
		6/30/2006					TANSFER NEG AMOUNT TO GRNT PCR	572-5100-9906-000000-000	1,077.23		
		9/21/2006					PCR approved to transfer grant	572-5100-9907-000000-000	2,175.59		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	572-5100-9908-000000-000	11,000.00		
		6/27/2009					transfer to cover neg balances	572-5100-9909-000000-000	21,238.44		
		11/11/2009					CCIP transfer to 2010 from 09	572-5100-9910-000000-000	17,295.94		
		1/6/2010					transfer of #	572-5100-9909-000000-000	1,897.74		
		9/30/2010		210627			TITLE I - FY 2011 - BASIC GRAN	572-4220-9911-000000-000	26,686.73		
		10/30/2010		292514			title one 2010	572-4220-9910-000000-000	26,686.73		
		10/30/2010		292514			TITLE I - FY 2011 - BASIC GRAN	572-4220-9911-000000-000	(26,686.73)		
		12/21/2010		211141			TITLE 1 - BASIC GRANT -	572-4220-9911-000000-000	19,172.36		
		1/19/2011		211198			2011 TITLE I - FULTON COUNTY	572-4220-9911-000000-000	70,366.20		
		3/17/2011		211573			TITLE ONE 2011	572-4220-9911-000000-000	31,882.47		
		5/18/2011		211736			TITLE I	572-4220-9911-000000-000	20,095.42		
		6/14/2011		211794			2011 TITLE I	572-4220-9911-000000-000	26,239.80		
		8/8/2011		211875			TITLE I	572-4220-9911-000000-000	12,058.97		
		10/31/2011		212720			TITLE I SFY 2012	572-4220-9912-000000-000	31,893.65		
		11/29/2011		212830			TITLE I - BASIC GRANT	572-4220-9912-000000-000	13,115.61		
		12/13/2011		212873			TITLE I - BASIC GRANT	572-4220-9912-000000-000	(13,115.61)		
		12/13/2011		212874			TITLE I - BASIC GRANT	572-4220-9911-000000-000	13,115.61		
		12/19/2011		212910			TITLE 1 - BASIC GRANT	572-4220-9912-000000-000	14,161.20		
		1/6/2012		212969			TITLE I FY2012	572-4220-9912-000000-000	20,000.00		
		2/6/2012		212204			TITLE 1 - BASIC GRANT	572-4220-9912-000000-000	26,052.76		
		2/29/2012		292570			CARRYOVER FY11 TO FY12	572-4220-9911-000000-000	(8,278.25)		
		2/29/2012		292570			CARRYOVER FY11 TO FY12	572-4220-9912-000000-000	8,278.25		
		3/12/2012		212349			TITLE I - BASIC GRANT	572-4220-9912-000000-000	6,000.00		
		4/13/2012		212449			TITLE 1 - BASIC GRANT	572-4220-9912-000000-000	31,204.81		
		5/9/2012		212539			CCIP - TITLE I	572-4220-9912-000000-000	18,000.00		
		6/5/2012		212637			TITLE 1 - BASIC GRANT	572-4220-9912-000000-000	12,000.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/12/2012		212656			TITLE 1 BASIC GRANT	572-4220-9912-000000-000	$ 10,000.00		
		8/2/2012		213218			TITLE I - BASIC GRANT	572-4220-9913-000000-000	10,000.00		
		8/2/2012		213232			TITLE I - BASIC GRANT	572-4220-9912-000000-000	10,000.00		
		8/2/2012		213232			TITLE I - BASIC GRANT	572-4220-9913-000000-000	(10,000.00)		
		10/22/2012		213401			CARRYOVER FY12 TO FY13	572-4220-9912-000000-000	(5,966.63)		
		10/22/2012		213401			CARRYOVER FY12 TO FY13	572-4220-9913-000000-000	5,966.63		
		11/6/2012		213470			TITLE I - FY2013	572-4220-9913-000000-000	59,864.51		
		12/10/2012		213557			TITLE I FY13	572-4220-9913-000000-000	15,000.00		
		1/8/2013		213607			TITLE I	572-4220-9913-000000-000	15,000.00		
		2/11/2013		213702			TITLE I	572-4220-9913-000000-000	15,000.00		
		3/6/2013		213773			TITLE I	572-4220-9913-000000-000	15,000.00		
		4/8/2013		213874			TITLE I - BASIC GRANT	572-4220-9913-000000-000	33,058.86		
		5/20/2013		214014			TITLE I - BASIC GRANT	572-4220-9913-000000-000	22,090.99		
		6/11/2013		214068			TITLE I FY2014	572-4220-9913-000000-000	22,000.00		
		7/17/2013		214138			TITLE I - BASIC GRANT	572-4220-9913-000000-000	15,000.00		
		8/5/2013		214173			TITLE I - BASIC GRANT	572-4220-9913-000000-000	2,000.00		
		8/30/2013		214227			TITLE I - FY2014	572-4220-9914-000000-000	33,766.22		
		9/17/2013		214253			BWC FY13 PREMIUM REFUND	572-5300-9913-000000-000	527.66		
		10/7/2013		214346			TITLE I - FY14	572-4220-9914-000000-000	20,000.00		
		10/31/2013		214437			CARRYOVER FY13 TO FY14	572-4220-9913-000000-000	(2,556.40)		
		10/31/2013		214437			CARRYOVER FY13 TO FY14	572-4220-9914-000000-000	2,556.40		
		11/8/2013		214463			Title I FY14	572-4220-9914-000000-000	15,000.00		
		12/4/2013		214533			TITLE I	572-4220-9914-000000-000	15,000.00		
		1/16/2014		214628			TITLE I FY2014	572-4220-9914-000000-000	23,000.00		
		2/11/2014		214698			TITLE I - BASIC GRANT	572-4220-9914-000000-000	23,616.17		
		3/17/2014		214803			Title I - Basic Grant	572-4220-9914-000000-000	10,000.00		
		4/11/2014		214892			Title I FY2014	572-4220-9914-000000-000	20,000.00		
		5/8/2014		214957			Title I - Basic Grant	572-4220-9914-000000-000	17,500.00		
		6/4/2014		215052			Title I	572-4220-9914-000000-000	24,000.00		
		7/9/2014		215147			Title I	572-4220-9914-000000-000	20,000.00		
		8/12/2014		215218			Title I - 2014	572-4220-9914-000000-000	12,000.00		
		9/19/2014		215330			Title I	572-4220-9915-000000-000	29,618.19		
		9/30/2014		215372			CARRYOVER FY14 TO FY15	572-4220-9914-000000-000	(3,870.24)		
		9/30/2014		215372			CARRYOVER FY14 TO FY15	572-4220-9915-000000-000	3,870.24		
		10/15/2014		215417			Title I FY15	572-4220-9915-000000-000	21,000.00		
		11/10/2014		215499			Title I FY15	572-4220-9915-000000-000	18,000.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/17/2014		215571			Title I FY15	572-4220-9915-000000-000	$ 26,470.89		
		1/9/2015		215595			TITLE I FY15	572-4220-9915-000000-000	15,000.00		
		2/10/2015		215662			TITLE I FY15	572-4220-9915-000000-000	12,000.00		
		3/23/2015		215750			TITLE I FY15	572-4220-9915-000000-000	24,646.10		
		3/23/2015		215750			TITLE I FY15 - EXTRA PAYMENT	572-4220-9915-000000-000	24,646.10		
		5/19/2015		215866			TITLE I FY15	572-4220-9915-000000-000	24,800.00		
		6/16/2015		215938			TITLE I FY15	572-4220-9915-000000-000	48,000.00		
		10/7/2015		216137			CARRYOVER FY15 TO FY16	572-4220-9915-000000-000	(12,733.37)		
		10/7/2015		216137			CARRYOVER FY15 TO FY16	572-4220-9916-000000-000	12,733.37		
		10/13/2015		216160			TITLE I FY16	572-4220-9916-000000-000	34,728.53		
		12/9/2015		216318			TITLE I FY 16	572-4220-9916-000000-000	15,000.00		
		1/5/2016		216360			TITLE I FY 16	572-4220-9916-000000-000	22,390.61		
		2/16/2016		216443			TITLE I FY16	572-4220-9916-000000-000	23,312.47		
		3/4/2016		216491			TITLE I FY16	572-4220-9916-000000-000	16,842.30		
		4/6/2016		216561			TITLE I FY16	572-4220-9916-000000-000	17,757.03		
		5/11/2016		216644			TITLE I FY16	572-4220-9916-000000-000	25,724.03		
		6/14/2016		216720			TITLE I FY16	572-4220-9916-000000-000	34,773.27		
		8/5/2016		216795			TITLE I FY16	572-4220-9916-000000-000	19,663.85		
		8/30/2016		216832			TITLE I FY17	572-4220-9917-000000-000	7,797.57		
		8/30/2016		216843			TITLE I FY16	572-4220-9916-000000-000	7,797.57		
		8/30/2016		216843			TITLE I FY17	572-4220-9917-000000-000	(7,797.57)		
		9/1/2016		216864			TITLE I FY17	572-4220-9917-000000-000	6,000.00		
		10/3/2016		216924			TITLE I FY17	572-4220-9917-000000-000	19,285.57		
		11/7/2016		217015			TITLE I FY16	572-4220-9916-000000-000	4,227.59		
		11/16/2016		217039			TITLE I FY17	572-4220-9917-000000-000	24,473.97		
		12/9/2016		217090			TITLE I FY17	572-4220-9917-000000-000	15,370.80		
		12/30/2016		217126			TITLE I FY17	572-4220-9917-000000-000	11,257.91		
		1/18/2017		217155			TITLE I FY17	572-4220-9917-000000-000	7,382.30		
		2/7/2017		217214			TITLE I FY17	572-4220-9917-000000-000	17,402.40		
		3/8/2017		217277			TITLE I FY17	572-4220-9917-000000-000	19,245.11		
		4/12/2017		217373			TITLE I FY17	572-4220-9917-000000-000	19,815.69		
		5/15/2017		217441			TITLE I FY17	572-4220-9917-000000-000	24,502.64		
		6/5/2017		217483			TITLE I FY17	572-4220-9917-000000-000	11,493.78		
		6/16/2017		217507			TITLE I FY17	572-4220-9917-000000-000	28,096.63		
		7/17/2017		217567			BWC REFUND-PRIOR FISCAL YEAR	572-5300-9918-000000-000	281.59		
		8/8/2017		217607			TITLE I FY17	572-4220-9917-000000-000	17,917.21		
		8/31/2017		217643			BWC REFUND-PRIOR FISCAL YEAR	572-5300-9918-000000-000	(281.59)		
		9/8/2017		217667			TITLE I FY17	572-4220-9917-000000-000	8,025.65		

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		10/16/2017		217774			TITLE I FY18	572-4220-9918-000000-000	$ 31,216.56		
		11/6/2017		217838			TITLE I FY18	572-4220-9918-000000-000	6,698.66		
		11/28/2017		217882			TITLE I FY18	572-4220-9918-000000-000	14,426.87		
		12/22/2017		217941			TITLE I FY18	572-4220-9918-000000-000	6,446.42		
		1/12/2018		217975			TITLE I FY18	572-4220-9918-000000-000	15,254.94		
		2/5/2018		218025			TITLE I FY18	572-4220-9918-000000-000	7,858.31		
		2/23/2018		218072			TITLE I FY18	572-4220-9918-000000-000	13,776.68		
		3/20/2018		218140			TITLE I FY18	572-4220-9918-000000-000	8,550.82		
		4/9/2018		218186			TITLE I FY18	572-4220-9918-000000-000	15,884.15		
		5/9/2018		218271			TITLE I FY18	572-4220-9918-000000-000	14,569.23		
		6/7/2018		218342			TITLE I FY18	572-4220-9918-000000-000	14,887.55		
		6/22/2018		218381			TITLE I FY18	572-4220-9918-000000-000	20,206.34		
		8/6/2018		218466			TITLE I FY18	572-4220-9918-000000-000	18,694.77		
		8/23/2018		218504			TITLE I FY18	572-4220-9918-000000-000	6,585.21		
		9/14/2018		218556			TITLE I FY19	572-4220-9919-000000-000	7,267.79		
		10/9/2018		218619			TITLE I FY18	572-4220-9918-000000-000	308.32		
		10/12/2018		218631			TITLE I FY19	572-4220-9919-000000-000	14,678.17		
		11/5/2018		218703			TITLE I FY19	572-4220-9919-000000-000	15,053.11		
		12/3/2018		218761			TITLE I FY19	572-4220-9919-000000-000	12,949.92		
		12/27/2018		218816			TITLE I FY19	572-4220-9919-000000-000	5,987.83		
		1/10/2019		218831			TITLE I FY19	572-4220-9919-000000-000	15,681.88		
		2/5/2019		218894			TITLE I FY19	572-4220-9919-000000-000	15,233.45		
		3/15/2019		218991			TITLE I FY19	572-4220-9919-000000-000	15,037.69		
		4/10/2019		219056			TITLE I BY19	572-4220-9919-000000-000	16,936.62		
		5/13/2019		219125			TITLE I FY19	572-4220-9919-000000-000	15,275.75		
		6/12/2019		219196			TITLE I FY19	572-4220-9919-000000-000	34,220.18		
		7/17/2019		219261			TITLE I FY19	572-4220-9919-000000-000	5,343.53		
		8/13/2019		219322			TITLE I FY19	572-4220-9919-000000-000	14,040.43		
		9/16/2019		219416			TITLE I FY20	572-4220-9920-000000-000	7,716.30		
		10/7/2019		219474			TITLE I FY20	572-4220-9920-000000-000	13,805.79		
		10/18/2019		219513			TITLE I FY19	572-4220-9919-000000-000	6,813.16		
		10/22/2019		219517			K-12 NETWORK SUBSIDY FY20	572-4220-9919-000000-000	3,600.00		
		10/29/2019		219533			K-12 NETWORK SUBSIDY FY20	572-4220-9919-000000-000	(3,600.00)		
		11/6/2019		219562			TITLE I FY20	572-4220-9920-000000-000	12,146.73		
		12/5/2019		219626			TITLE I FY20	572-4220-9920-000000-000	16,181.56		
		1/3/2020		219673			TITLE I FY20	572-4220-9920-000000-000	19,884.69		
		2/11/2020		219747			TITLE I FY20	572-4220-9920-000000-000	17,331.97		
		3/10/2020		219833			TITLE I FY20	572-4220-9920-000000-000	14,322.20		
		4/8/2020		219877			TITLE I FY20	572-4220-9920-000000-000	17,369.13		
		5/14/2020		220077			TITLE I FY20	572-4220-9920-000000-000	18,109.91		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/4/2020		220104			TITLE I FY20	572-4220-9920-000000-000	$ 8,323.41		
		6/19/2020		220127			TITLE I FY20	572-4220-9920-000000-000	22,697.87		
									$ 2,224,517.02		
Object:		**111**									
111		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	572-1270-111-9910-000000-000-00-000		3,566.54	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	572-1270-111-9910-000000-000-00-000		3,566.54	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	572-1270-111-9910-000000-000-00-000		3,566.54	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	572-1270-111-9910-000000-000-00-000		3,566.61	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	572-1270-111-9910-000000-000-00-000		3,737.11	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	572-1270-111-9911-000000-000-00-000		3,737.11	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	572-1270-111-9911-000000-000-00-000		4,074.04	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	572-1270-111-9911-000000-000-00-000		3,849.42	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	572-1270-111-9911-000000-000-00-000		3,874.75	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	572-1270-111-9911-000000-000-00-000		3,874.75	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	572-1270-111-9911-000000-000-00-000		3,849.42	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	572-1270-111-9911-000000-000-00-000		3,950.74	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	572-1270-111-9911-000000-000-00-000		3,887.43	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	572-1270-111-9911-000000-000-00-000		3,849.42	
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	572-1270-111-9911-000000-000-00-000		3,849.42	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	572-1270-111-9911-000000-000-00-000		4,242.04	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	572-1270-111-9911-000000-000-00-000		3,862.09	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	572-1270-111-9911-000000-000-00-000		3,849.42	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	572-1270-111-9911-000000-000-00-000		3,849.42	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	572-1270-111-9911-000000-000-00-000		4,014.07	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	572-1270-111-9911-000000-000-00-000		3,849.42	
		4/22/2011	81675			Nelson	Payroll - pay date	572-1270-111-9911-000000-000-		3,849.42	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	04/22/11.	00-000			
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	572-1270-111-9911-000000-000-00-000		$ 3,849.42	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	572-1270-111-9911-000000-000-00-000		3,849.42	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	572-1270-111-9911-000000-000-00-000		3,849.42	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	572-1270-111-9911-000000-000-00-000		4,164.42	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	572-1270-111-9911-000000-000-00-000		3,849.42	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	572-1270-111-9911-000000-000-00-000		3,849.42	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	572-1270-111-9911-000000-000-00-000		3,849.42	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	572-1270-111-9911-000000-000-00-000		3,849.50	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	572-1270-111-9912-000000-000-00-000		3,849.42	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	572-1270-111-9912-000000-000-00-000		3,849.42	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	572-1270-111-9912-000000-000-00-000		3,849.42	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	572-1270-111-9912-000000-000-00-000		3,849.42	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	572-1270-111-9912-000000-000-00-000		3,849.42	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	572-1270-111-9912-000000-000-00-000		3,849.42	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	572-1270-111-9912-000000-000-00-000		3,849.42	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	572-1270-111-9912-000000-000-00-000		3,849.42	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	572-1270-111-9912-000000-000-00-000		3,849.42	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	572-1270-111-9912-000000-000-00-000		5,097.14	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	572-1270-111-9912-000000-000-00-000		3,974.19	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	572-1270-111-9912-000000-000-00-000		3,974.19	
		1/30/2012					e/c FY11 EXPENSES TO 001 FUNDS	572-1270-111-9911-000000-000-00-000		(517.48)	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	572-1270-111-9912-000000-000-00-000		3,974.19	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	572-1270-111-9912-000000-000-00-000		3,974.19	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	572-1270-111-9912-000000-000-00-000		3,974.19	

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		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	572-1270-111-9912-000000-000-00-000		$ 3,974.19	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	572-1270-111-9912-000000-000-00-000		3,974.19	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	572-1270-111-9912-000000-000-00-000		3,974.19	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	572-1270-111-9912-000000-000-00-000		3,974.19	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	572-1270-111-9912-000000-000-00-000		3,974.19	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	572-1270-111-9912-000000-000-00-000		14,824.52	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	572-1270-111-9912-000000-000-00-000		90.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	572-1270-111-9912-000000-000-00-000		1,740.65	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	572-1270-111-9912-000000-000-00-000		1,740.65	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	572-1270-111-9912-000000-000-00-000		1,740.65	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	572-1270-111-9912-000000-000-00-000		1,740.65	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	572-1270-111-9912-000000-000-00-000		1,740.72	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	572-1270-111-9913-000000-000-00-000		7,580.64	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	572-1270-111-9913-000000-000-00-000		7,703.56	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	572-1270-111-9913-000000-000-00-000		7,703.56	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	572-1270-111-9913-000000-000-00-000		6,966.07	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	572-1270-111-9913-000000-000-00-000		4,722.84	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	572-1270-111-9913-000000-000-00-000		4,722.84	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	572-1270-111-9913-000000-000-00-000		4,722.84	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	572-1270-111-9913-000000-000-00-000		4,722.84	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	572-1270-111-9913-000000-000-00-000		4,722.84	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	572-1270-111-9913-000000-000-00-000		4,722.84	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	572-1270-111-9913-000000-000-00-000		4,722.84	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	572-1270-111-9913-000000-000-00-000		4,722.84	
		2/15/2013	85891			Nelson	Payroll - pay date	572-1270-111-9913-000000-000-		4,966.40	

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						Studios	02/15/13.	00-000			
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	572-1270-111-9913-000000-000-00-000		$ 4,741.58	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	572-1270-111-9913-000000-000-00-000		4,741.58	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	572-1270-111-9913-000000-000-00-000		4,741.58	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	572-1270-111-9913-000000-000-00-000		4,741.58	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	572-1270-111-9913-000000-000-00-000		4,741.58	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	572-1270-111-9913-000000-000-00-000		4,741.58	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	572-1270-111-9913-000000-000-00-000		4,741.58	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	572-1270-111-9913-000000-000-00-000		4,741.58	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	572-1270-111-9913-000000-000-00-000		5,191.58	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	572-1270-111-9913-000000-000-00-000		4,741.58	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	572-1270-111-9913-000000-000-00-000		4,741.58	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	572-1270-111-9913-000000-000-00-000		4,741.58	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	572-1270-111-9913-000000-000-00-000		4,741.56	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	572-1270-111-9914-000000-000-00-000		5,540.15	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	572-1270-111-9914-000000-000-00-000		5,540.15	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	572-1270-111-9914-000000-000-00-000		5,540.15	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	572-1270-111-9914-000000-000-00-000		5,540.15	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	572-1270-111-9914-000000-000-00-000		5,540.15	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	572-1270-111-9914-000000-000-00-000		5,540.15	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	572-1270-111-9914-000000-000-00-000		5,540.15	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	572-1270-111-9914-000000-000-00-000		5,540.15	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	572-1270-111-9914-000000-000-00-000		5,540.15	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	572-1270-111-9914-000000-000-00-000		5,540.15	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	572-1270-111-9914-000000-000-00-000		$ 5,540.15	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	572-1270-111-9914-000000-000-00-000		5,765.15	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	572-1270-111-9914-000000-000-00-000		5,810.15	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		8/1/2014	89338			Foley, Joanne	Payroll - pay date 08/01/14.	572-1270-111-9914-000000-000-00-000		5,540.15	
		8/15/2014	89418			Foley, Joanne	Payroll - pay date 08/15/14.	572-1270-111-9914-000000-000-00-000		5,540.25	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	572-1270-111-9915-000000-000-00-000		5,783.47	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	572-1270-111-9915-000000-000-00-000		5,783.47	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	572-1270-111-9915-000000-000-00-000		5,783.47	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	572-1270-111-9915-000000-000-00-000		5,783.47	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	572-1270-111-9915-000000-000-00-000		5,783.47	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	572-1270-111-9915-000000-000-00-000		5,783.47	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	572-3260-111-9915-000000-000-00-000		38.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	572-1270-111-9915-000000-000-00-000		5,783.47	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	572-3260-111-9915-000000-000-00-000		75.74	
		12/5/2014	90199			Foley,	Payroll - pay date	572-1270-111-9915-000000-000-		5,783.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	12/05/14.	00-000			
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	572-3260-111-9915-000000-000-00-000		$ 65.61	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	572-1270-111-9915-000000-000-00-000		5,783.47	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	572-3260-111-9915-000000-000-00-000		84.60	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	572-3260-111-9915-000000-000-00-000		40.02	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	572-3260-111-9915-000000-000-00-000		25.33	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	572-1270-111-9915-000000-000-00-000		6,233.47	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	572-3260-111-9915-000000-000-00-000		59.02	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	572-3260-111-9915-000000-000-00-000		101.82	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	572-3260-111-9915-000000-000-00-000		61.30	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	572-3260-111-9915-000000-000-00-000		42.05	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	572-3260-111-9915-000000-000-00-000		67.38	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	572-3260-111-9915-000000-000-00-000		33.69	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	572-3260-111-9915-000000-000-00-000		64.33	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	572-3260-111-9915-000000-000-00-000		53.44	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	572-1270-111-9915-000000-000-00-000		5,783.47	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	572-3260-111-9915-000000-000-00-000		$ 39.26	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	572-3260-111-9915-000000-000-00-000		57.00	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		8/7/2015	91821			Foley, Joanne	Payroll - pay date 08/07/15.	572-1270-111-9915-000000-000-00-000		5,783.47	
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	572-1270-111-9915-000000-000-00-000		5,783.25	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	572-1270-111-9916-000000-000-00-000		6,026.38	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	572-1270-111-9916-000000-000-00-000		6,026.38	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	572-1270-111-9916-000000-000-00-000		6,026.38	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	572-1270-111-9916-000000-000-00-000		6,026.38	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	572-1270-111-9916-000000-000-00-000		6,026.38	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	572-1270-111-9916-000000-000-00-000		6,026.38	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	572-3260-111-9916-000000-000-00-000		75.17	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	572-1270-111-9916-000000-000-00-000		6,026.38	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	572-3260-111-9916-000000-000-00-000		164.54	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	572-1270-111-9916-000000-000-00-000		6,026.38	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	572-3260-111-9916-000000-000-00-000		91.96	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	572-1270-111-9916-000000-000-00-000		6,026.38	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	572-3260-111-9916-000000-000-00-000		113.91	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	572-3260-111-9916-000000-000-00-000		96.86	
		2/5/2016	93131			Foley,	Payroll - pay date	572-1270-111-9916-000000-000-		6,026.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/05/16.	00-000			
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	572-3260-111-9916-000000-000-00-000		$ 171.51	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	572-3260-111-9916-000000-000-00-000		81.11	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	572-3260-111-9916-000000-000-00-000		219.30	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	572-3260-111-9916-000000-000-00-000		76.72	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	572-3260-111-9916-000000-000-00-000		137.15	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	572-3260-111-9916-000000-000-00-000		71.55	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	572-3260-111-9916-000000-000-00-000		64.32	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	572-3260-111-9916-000000-000-00-000		230.92	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	572-3260-111-9916-000000-000-00-000		130.95	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	572-3260-111-9916-000000-000-00-000		92.48	
		6/20/2016		216724			TITLE I SALARY-OTSEGO	572-3260-111-9916-000000-000-00-000		(30.99)	
		6/24/2016		216722			TITLE I SALARY-OTSEGO	572-3260-111-9916-000000-000-00-000		(31.85)	
		6/24/2016		216723			TITLE I SALARY-OTSEGO	572-3260-111-9916-000000-000-00-000		(32.29)	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		7/8/2016	94224			Foley, Joanne	Payroll - pay date 07/08/16.	572-1270-111-9916-000000-000-00-000		6,026.38	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		7/22/2016	94262			Foley, Joanne	Payroll - pay date 07/22/16.	572-1270-111-9916-000000-000-00-000		$ 6,026.38	
		8/5/2016	94361			Foley, Joanne	Payroll - pay date 08/05/16.	572-1270-111-9916-000000-000-00-000		6,026.38	
		8/19/2016	94414			Foley, Joanne	Payroll - pay date 08/19/16.	572-1270-111-9916-000000-000-00-000		6,026.50	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	572-1270-111-9917-000000-000-00-000		6,276.80	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	572-1270-111-9917-000000-000-00-000		6,276.80	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	572-1270-111-9917-000000-000-00-000		6,276.80	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	572-1270-111-9917-000000-000-00-000		6,276.80	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	572-1270-111-9917-000000-000-00-000		6,276.80	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	572-1270-111-9917-000000-000-00-000		6,276.80	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	572-3260-111-9917-000000-000-00-000		142.23	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	572-1270-111-9917-000000-000-00-000		6,276.80	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	572-3260-111-9917-000000-000-00-000		101.45	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	572-1270-111-9917-000000-000-00-000		6,276.80	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	572-3260-111-9917-000000-000-00-000		239.00	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	572-1270-111-9917-000000-000-00-000		6,276.80	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	572-3260-111-9917-000000-000-00-000		95.65	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	572-3260-111-9917-000000-000-00-000		105.40	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	572-3260-111-9917-000000-000-00-000		138.34	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	572-1270-111-9917-000000-000-00-000		6,501.80	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	572-3260-111-9917-000000-000-00-000		135.44	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	572-3260-111-9917-000000-000-00-000		114.62	
		3/3/2017	95705			Foley,	Payroll - pay date	572-1270-111-9917-000000-000-		6,276.80	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/03/17.	00-000			
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	572-3260-111-9917-000000-000-00-000		$ 68.25	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	572-3260-111-9917-000000-000-00-000		209.75	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	572-3260-111-9917-000000-000-00-000		57.44	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	572-3260-111-9917-000000-000-00-000		136.23	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	572-3260-111-9917-000000-000-00-000		170.48	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	572-3260-111-9917-000000-000-00-000		116.20	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	572-3260-111-9917-000000-000-00-000		113.83	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	572-3260-111-9917-000000-000-00-000		120.42	
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	572-1270-111-9917-000000-000-00-000		6,501.80	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		7/21/2017	96683			Foley, Joanne	Payroll - pay date 07/21/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		8/4/2017	96788			Foley, Joanne	Payroll - pay date 08/04/17.	572-1270-111-9917-000000-000-00-000		6,276.80	
		8/18/2017	96829			Foley, Joanne	Payroll - pay date 08/18/17.	572-1270-111-9917-000000-000-00-000		6,277.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	572-1270-111-9918-000000-101-00-000		6,200.16	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	572-1270-111-9918-000000-101-00-000		5,356.34	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	572-1270-111-9918-000000-101-00-000		5,356.34	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	572-1270-111-9918-000000-101-00-000		5,356.34	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	572-1270-111-9918-000000-101-00-000		$ 5,356.34	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	572-1270-111-9918-000000-101-00-000		5,356.34	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	572-3260-111-9918-000000-000-00-000		102.50	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	572-1270-111-9918-000000-101-00-000		5,356.34	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	572-3260-111-9918-000000-000-00-000		128.59	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	572-1270-111-9918-000000-101-00-000		5,356.34	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	572-3260-111-9918-000000-000-00-000		120.42	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	572-1270-111-9918-000000-101-00-000		5,356.34	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	572-3260-111-9918-000000-000-00-000		149.67	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	572-3260-111-9918-000000-000-00-000		56.92	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	572-3260-111-9918-000000-000-00-000		131.23	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	572-3260-111-9918-000000-000-00-000		158.36	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	572-3260-111-9918-000000-000-00-000		57.71	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	572-3260-111-9918-000000-000-00-000		137.02	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	572-3260-111-9918-000000-000-00-000		133.86	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	572-3260-111-9918-000000-000-00-000		72.73	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		4/13/2018	98494			Foley,	Payroll - pay date	572-3260-111-9918-000000-000-		72.20	

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						Joanne	04/13/18.	00-000			
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	572-1270-111-9918-000000-101-00-000		$ 5,356.34	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	572-3260-111-9918-000000-000-00-000		91.17	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		7/20/2018	99171			Foley, Joanne	Payroll - pay date 07/20/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		8/3/2018	99282			Foley, Joanne	Payroll - pay date 08/03/18.	572-1270-111-9918-000000-101-00-000		5,356.34	
		8/17/2018	99354			Foley, Joanne	Payroll - pay date 08/17/18.	572-1270-111-9918-000000-101-00-000		5,356.50	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	572-1270-111-9919-000000-101-00-000		5,307.09	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	572-1270-111-9919-000000-101-00-000		5,307.09	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	572-1270-111-9919-000000-101-00-000		5,307.09	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	572-1270-111-9919-000000-101-00-000		5,307.09	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	572-1270-111-9919-000000-101-00-000		5,307.09	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	572-1270-111-9919-000000-101-00-000		5,307.09	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	572-3260-111-9919-000000-000-00-000		33.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	572-1270-111-9919-000000-101-00-000		5,307.09	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	572-3260-111-9919-000000-000-00-000		101.92	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	572-1270-111-9919-000000-101-00-000		5,307.09	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	572-3260-111-9919-000000-000-00-000		97.39	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	572-1270-111-9919-000000-101-00-000		5,307.09	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	572-3260-111-9919-000000-000-00-000		161.25	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	572-1270-111-9919-000000-101-00-000		5,307.09	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	572-3260-111-9919-000000-000-00-000		$ 50.29	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	572-1270-111-9919-000000-101-00-000		5,532.09	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	572-3260-111-9919-000000-000-00-000		151.95	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	572-3260-111-9919-000000-000-00-000		46.83	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	572-3260-111-9919-000000-000-00-000		67.59	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	572-3260-111-9919-000000-000-00-000		89.95	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	572-3260-111-9919-000000-000-00-000		105.90	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	572-3260-111-9919-000000-000-00-000		96.33	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	572-3260-111-9919-000000-000-00-000		33.53	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	572-3260-111-9919-000000-000-00-000		111.23	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	572-3260-111-9919-000000-000-00-000		77.44	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	572-3260-111-9919-000000-000-00-000		46.04	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	572-3260-111-9919-000000-000-00-000		46.04	
		7/5/2019	101697			Foley,	Payroll - pay date	572-1270-111-9919-000000-101-		5,307.09	

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						Joanne	07/05/19.	00-000			
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	572-1270-111-9919-000000-101-00-000		$ 5,307.09	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	572-1270-111-9919-000000-101-00-000		5,307.09	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	572-1270-111-9919-000000-101-00-000		5,307.25	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	572-1270-111-9920-000000-101-00-000		5,119.04	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	572-1270-111-9920-000000-101-00-000		5,119.04	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	572-1270-111-9920-000000-101-00-000		5,119.04	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	572-1270-111-9920-000000-101-00-000		5,119.04	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	572-1270-111-9920-000000-101-00-000		5,119.04	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	572-1270-111-9920-000000-101-00-000		5,119.04	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	572-1270-111-9920-000000-101-00-000		5,119.04	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	572-1270-111-9920-000000-101-00-000		5,119.04	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	572-3260-111-9920-000000-000-00-000		88.71	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	572-1270-111-9920-000000-101-00-000		5,119.04	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	572-3260-111-9920-000000-000-00-000		85.20	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	572-3260-111-9920-000000-000-00-000		36.56	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	572-1270-111-9920-000000-101-00-000		5,344.04	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	572-3260-111-9920-000000-000-00-000		71.50	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	572-3260-111-9920-000000-000-00-000		88.16	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	572-3260-111-9920-000000-000-00-000		35.21	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	572-3260-111-9920-000000-000-00-000		193.26	

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		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	572-1270-111-9920-000000-101-00-000		$ 5,119.04	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	572-3260-111-9920-000000-000-00-000		114.51	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		3/27/2020	103507			Foley, Joanne	Payroll - pay date 03/27/20.	572-3260-111-9920-000000-000-00-000		63.17	
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	572-1270-111-9920-000000-101-00-000		5,344.04	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	572-1270-111-9920-000000-101-00-000		5,119.04	
										$ 1,378,323.07	
Object:		**112**									
112		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	572-1270-112-9911-000000-000-00-000		45.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	572-1270-112-9911-000000-000-00-000		425.00	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	572-1270-112-9911-000000-000-00-000		90.00	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	572-1270-112-9911-000000-000-00-000		1,080.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	572-1270-112-9911-000000-000-00-000		1,125.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	572-1270-112-9911-000000-000-00-000		315.00	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	572-1270-112-9911-000000-000-00-000		90.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	572-1270-112-9911-000000-000-00-000		810.00	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	572-1270-112-9911-000000-000-00-000		360.00	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	572-1270-112-9911-000000-000-00-000		450.00	
		3/11/2011	81412			Nelson	Payroll - pay date	572-1270-112-9911-000000-000-		270.00	

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						Studios	03/11/11.	00-000			
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	572-1270-112-9911-000000-000-00-000		$ 114.66	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	572-1270-112-9911-000000-000-00-000		90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	572-1270-112-9911-000000-000-00-000		225.00	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	572-1270-112-9911-000000-000-00-000		855.00	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	572-1270-112-9911-000000-000-00-000		630.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	572-1270-112-9911-000000-000-00-000		45.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	572-1270-112-9912-000000-000-00-000		45.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	572-1270-112-9912-000000-000-00-000		270.00	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	572-1270-112-9912-000000-000-00-000		135.00	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	572-1270-112-9912-000000-000-00-000		90.00	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	572-1270-112-9912-000000-000-00-000		180.00	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	572-1270-112-9912-000000-000-00-000		810.00	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	572-1270-112-9912-000000-000-00-000		925.33	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	572-1270-112-9912-000000-000-00-000		990.00	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	572-1270-112-9912-000000-000-00-000		410.66	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	572-1270-112-9912-000000-000-00-000		1,850.66	
		3/31/2012					TITLE I - SUB-CUMMINS	572-1270-112-9912-000000-000-00-000		45.00	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	572-1270-112-9912-000000-000-00-000		2,570.66	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	572-1270-112-9911-000000-000-00-000		270.00	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	572-1270-112-9912-000000-000-00-000		1,440.00	
		4/30/2012					e/c TITLE I FY12 SUB	572-1270-112-9911-000000-000-00-000		(270.00)	
		4/30/2012					e/c TITLE I FY12 SUB	572-1270-112-9912-000000-000-00-000		270.00	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	572-1270-112-9912-000000-000-00-000		1,215.00	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	572-1270-112-9912-000000-000-00-000		866.32	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	572-1270-112-9912-000000-000-00-000		$ 360.00	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	572-1270-112-9912-000000-000-00-000		270.00	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	572-1270-112-9913-000000-000-00-000		1,170.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	572-1270-112-9913-000000-000-00-000		90.00	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	572-1270-112-9913-000000-000-00-000		315.00	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	572-1270-112-9913-000000-000-00-000		90.00	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	572-1270-112-9913-000000-000-00-000		90.00	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	572-1270-112-9913-000000-000-00-000		90.00	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	572-1270-112-9913-000000-000-00-000		90.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	572-1270-112-9913-000000-000-00-000		180.00	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	572-1270-112-9913-000000-000-00-000		1,350.00	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	572-1270-112-9913-000000-000-00-000		1,170.00	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	572-1270-112-9913-000000-000-00-000		3,420.00	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	572-1270-112-9913-000000-000-00-000		810.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	572-1270-112-9913-000000-000-00-000		5,175.00	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	572-1270-112-9913-000000-000-00-000		1,845.00	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	572-1270-112-9913-000000-000-00-000		4,238.63	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	572-1270-112-9913-000000-000-00-000		360.00	
		9/13/2013	87300			Foley, Joanne	Payroll - pay date 09/13/13.	572-1270-112-9914-000000-000-00-000		45.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	572-1270-112-9914-000000-000-00-000		360.00	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	572-1270-112-9914-000000-000-00-000		360.00	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	572-1270-112-9914-000000-000-00-000		135.00	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	572-1270-112-9914-000000-000-00-000		135.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	572-1270-112-9914-000000-000-00-000		45.00	
		12/20/2013	87915			Foley,	Payroll - pay date	572-1270-112-9914-000000-000-		540.00	

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						Joanne	12/20/13.	00-000			
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	572-1270-112-9914-000000-000-00-000		$ 450.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	572-1270-112-9914-000000-000-00-000		450.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	572-1270-112-9914-000000-000-00-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	572-1270-112-9914-000000-000-00-000		90.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	572-1270-112-9914-000000-000-00-000		135.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	572-1270-112-9914-000000-000-00-000		180.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	572-1270-112-9914-000000-000-00-000		270.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	572-1270-112-9914-000000-000-00-000		90.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	572-1270-112-9914-000000-000-00-000		135.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	572-1270-112-9914-000000-000-00-000		270.00	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	572-1270-112-9915-000000-000-00-000		180.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	572-1270-112-9915-000000-000-00-000		360.00	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	572-1270-112-9915-000000-000-00-000		540.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	572-1270-112-9915-000000-000-00-000		225.00	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	572-1270-112-9915-000000-000-00-000		630.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	572-1270-112-9915-000000-000-00-000		495.00	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	572-1270-112-9915-000000-000-00-000		180.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	572-1270-112-9915-000000-000-00-000		1,620.00	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	572-1270-112-9915-000000-000-00-000		1,125.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	572-1270-112-9915-000000-000-00-000		180.00	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	572-1270-112-9915-000000-000-00-000		450.00	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	572-1270-112-9915-000000-000-00-000		1,215.00	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	572-1270-112-9915-000000-000-00-000		720.00	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	572-1270-112-9915-000000-000-00-000		495.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	572-1270-112-9915-000000-000-00-000		$ 630.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	572-1270-112-9915-000000-000-00-000		720.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	572-1270-112-9915-000000-000-00-000		135.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	572-1270-112-9916-000000-000-00-000		90.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	572-1270-112-9916-000000-000-00-000		180.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	572-1270-112-9916-000000-000-00-000		225.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	572-1270-112-9916-000000-000-00-000		405.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	572-1270-112-9916-000000-000-00-000		135.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	572-1270-112-9916-000000-000-00-000		45.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	572-1270-112-9916-000000-000-00-000		45.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	572-1270-112-9916-000000-000-00-000		90.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	572-1270-112-9916-000000-000-00-000		225.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	572-1270-112-9916-000000-000-00-000		180.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	572-1270-112-9916-000000-000-00-000		135.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	572-1270-112-9916-000000-000-00-000		225.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	572-1270-112-9916-000000-000-00-000		360.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	572-1270-112-9916-000000-000-00-000		315.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	572-1270-112-9916-000000-000-00-000		270.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	572-1270-112-9916-000000-000-00-000		315.00	
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	572-1270-112-9916-000000-000-00-000		450.00	
		9/30/2016					FY17 TITLE I WAGES	572-1270-112-9916-000000-000-00-000		(100.00)	
		9/30/2016					FY17 TITLE I WAGES	572-1270-112-9917-000000-000-00-000		100.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	572-1270-112-9916-000000-000-00-000		100.00	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	572-1270-112-9917-000000-000-00-000		100.00	
		10/14/2016	94850			Foley,	Payroll - pay date	572-1270-112-9917-000000-000-		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	10/14/16.	00-000			
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	572-1270-112-9917-000000-000-00-000		$ 100.00	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	572-1270-112-9917-000000-000-00-000		400.00	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	572-1270-112-9917-000000-000-00-000		500.00	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	572-1270-112-9917-000000-000-00-000		50.00	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	572-1270-112-9917-000000-000-00-000		100.00	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	572-1270-112-9917-000000-000-00-000		350.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	572-1270-112-9917-000000-000-00-000		200.00	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	572-1270-112-9917-000000-000-00-000		100.00	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	572-1270-112-9917-000000-000-00-000		200.00	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	572-1270-112-9917-000000-000-00-000		650.00	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	572-1270-112-9917-000000-000-00-000		150.00	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	572-1270-112-9917-000000-000-00-000		300.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	572-1270-112-9917-000000-000-00-000		200.00	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	572-1270-112-9918-000000-000-00-000		900.00	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	572-1270-112-9918-000000-000-00-000		50.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	572-1270-112-9918-000000-000-00-000		300.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	572-1270-112-9918-000000-000-00-000		300.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	572-1270-112-9918-000000-000-00-000		200.00	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	572-1270-112-9918-000000-000-00-000		100.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	572-1270-112-9918-000000-000-00-000		50.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	572-1270-112-9918-000000-000-00-000		350.00	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	572-1270-112-9918-000000-000-00-000		100.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	572-1270-112-9918-000000-000-00-000		250.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	572-1270-112-9918-000000-000-00-000		200.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	572-1270-112-9918-000000-000-00-000		$ 100.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	572-1270-112-9918-000000-000-00-000		250.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	572-1270-112-9918-000000-000-00-000		250.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	572-1270-112-9918-000000-000-00-000		100.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	572-1270-112-9918-000000-000-00-000		100.00	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	572-1270-112-9919-000000-101-00-000		200.00	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	572-1270-112-9919-000000-101-00-000		350.00	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	572-1270-112-9919-000000-101-00-000		100.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	572-1270-112-9919-000000-101-00-000		50.00	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	572-1270-112-9919-000000-101-00-000		50.00	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	572-1270-112-9919-000000-101-00-000		50.00	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	572-1270-112-9919-000000-101-00-000		350.00	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	572-1270-112-9919-000000-101-00-000		300.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	572-1270-112-9919-000000-101-00-000		300.00	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	572-1270-112-9919-000000-101-00-000		300.00	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	572-1270-112-9919-000000-101-00-000		100.00	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	572-1270-112-9919-000000-101-00-000		200.00	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	572-1270-112-9919-000000-101-00-000		100.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	572-1270-112-9919-000000-101-00-000		150.00	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	572-1270-112-9920-000000-101-00-000		50.00	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	572-1270-112-9920-000000-101-00-000		100.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	572-1270-112-9920-000000-101-00-000		50.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	572-1270-112-9920-000000-101-00-000		250.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	572-1270-112-9920-000000-101-00-000		50.00	
		2/14/2020	103228			Foley,	Payroll - pay date	572-1270-112-9920-000000-101-		100.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	02/14/20.	00-000			
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	572-1270-112-9920-000000-101-00-000		$ 100.00	
										$ 68,116.92	
Object:		**113**									
113		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	572-2413-113-9910-000000-000-00-000		2,800.00	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	572-2413-113-9911-000000-000-00-000		2,800.00	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	572-1270-113-9912-000000-000-00-000		19.00	
		6/15/2012	84300			Nelson Studios	Payroll - pay date 06/15/12.	572-2413-113-9912-000000-000-00-000		2,800.00	
		8/31/2012	84770			Nelson Studios	Payroll - pay date 08/31/12.	572-1270-113-9913-000000-000-00-000		63.33	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	572-1270-113-9913-000000-000-00-000		50.66	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	572-1270-113-9913-000000-000-00-000		189.98	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	572-1270-113-9913-000000-000-00-000		253.30	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	572-1270-113-9913-000000-000-00-000		101.32	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	572-1270-113-9913-000000-000-00-000		63.33	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	572-1270-113-9913-000000-000-00-000		63.33	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	572-2413-113-9913-000000-000-00-000		2,800.00	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	572-1270-113-9914-000000-000-00-000		151.98	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	572-1270-113-9914-000000-000-00-000		360.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	572-1270-113-9914-000000-000-00-000		180.00	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	572-1270-113-9914-000000-000-00-000		360.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	572-1270-113-9914-000000-000-00-000		180.00	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	572-1270-113-9914-000000-000-00-000		360.00	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	572-1270-113-9914-000000-000-00-000		90.00	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	572-1270-113-9914-000000-000-00-000		810.00	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	572-1270-113-9914-000000-000-00-000		1,035.00	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	572-1270-113-9914-000000-000-00-000		405.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	572-1270-113-9914-000000-000-00-000		$ 1,170.00	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	572-1270-113-9914-000000-000-00-000		405.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	572-1270-113-9914-000000-000-00-000		1,260.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	572-1270-113-9914-000000-000-00-000		1,215.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	572-1270-113-9914-000000-000-00-000		1,260.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	572-2413-113-9914-000000-000-00-000		2,800.00	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	572-1270-113-9915-000000-000-00-000		4,111.87	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	572-1270-113-9915-000000-000-00-000		38.00	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	572-1270-113-9915-000000-000-00-000		78.02	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	572-1270-113-9915-000000-000-00-000		25.34	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	572-1270-113-9915-000000-000-00-000		8.36	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	572-1270-113-9915-000000-000-00-000		19.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	572-1270-113-9915-000000-000-00-000		63.33	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	572-2413-113-9915-000000-000-00-000		1,400.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	572-2413-113-9915-000000-000-00-000		1,400.00	
		6/30/2015					SALARY-TRAINING-TILLMAN	572-3260-113-9915-000000-000-00-000		177.31	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	572-1270-113-9916-000000-000-00-000		32.29	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	572-2413-113-9916-000000-000-00-000		1,400.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	572-2413-113-9915-000000-000-00-000		1,400.00	
		6/29/2016					PAYROLL 6/24/16	572-2413-113-9915-000000-000-00-000		(1,400.00)	
		6/29/2016					PAYROLL 6/24/16	572-2413-113-9916-000000-000-00-000		1,400.00	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	572-1270-113-9917-000000-000-00-000		26.35	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	572-1270-113-9917-000000-000-00-000		32.94	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	572-1270-113-9917-000000-000-00-000		52.70	
		6/9/2017	96404			Foley,	Payroll - pay date	572-1270-113-9917-000000-000-		223.98	

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						Joanne	06/09/17.	00-000			
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	572-2413-113-9917-000000-000-00-000		$ 2,800.00	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	572-1270-113-9918-000000-000-00-000		158.10	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	572-1270-113-9918-000000-000-00-000		184.46	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	572-1270-113-9918-000000-000-00-000		395.25	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	572-2413-113-9918-000000-000-00-000		2,800.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	572-1270-113-9919-000000-101-00-000		358.59	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	572-1270-113-9919-000000-101-00-000		106.44	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	572-2413-113-9918-000000-000-00-000		2,800.00	
		6/14/2019					PAYROLL PAY DATE 6/5/19	572-2413-113-9918-000000-000-00-000		(2,800.00)	
		6/14/2019					PAYROLL PAY DATE 6/5/19	572-2413-113-9919-000000-101-00-000		2,800.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	572-1270-113-9920-000000-101-00-000		40.32	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	572-1270-113-9920-000000-101-00-000		26.88	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	572-1270-113-9920-000000-101-00-000		26.88	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	572-2413-113-9920-000000-000-00-000		2,800.00	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	572-1270-113-9920-000000-101-00-000		215.04	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	572-1270-113-9920-000000-101-00-000		188.16	
										$ 47,435.84	
Object:	**114**										
114		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	572-1270-114-9915-000000-000-00-000		177.31	
		6/30/2015					SALARY-TRAINING-TILLMAN	572-1270-114-9915-000000-000-00-000		(177.31)	
										$ 0.00	
Object:	**117**										
117		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	572-1270-117-9911-000000-000-00-000		270.00	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	572-1270-117-9911-000000-000-00-000		180.00	
		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	572-1270-117-9911-000000-000-00-000		90.00	
		12/17/2010	80931			Nelson	Payroll - pay date	572-1270-117-9911-000000-000-		180.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	12/17/10.	00-000			
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	572-1270-117-9911-000000-000-00-000		$ 90.00	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	572-1270-117-9911-000000-000-00-000		45.00	
										$ 855.00	
Object:	**122**										
122		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	572-1270-122-9917-000000-000-00-000		200.00	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	572-1270-122-9918-000000-000-00-000		200.00	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	572-1270-122-9919-000000-000-00-000		100.00	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	572-1270-122-9920-000000-101-00-000		422.00	
										$ 922.00	
Object:	**210**										
210		7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	572-1270-210-9910-000000-000-00-000		1,497.95	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	572-1270-210-9910-000000-000-00-000		1,022.52	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	572-2413-210-9910-000000-000-00-000		392.00	0.00
		9/30/2010	201020		211825	Funston Development	BD. SHARE, CERTIFIED 09/10	572-1270-210-9911-000000-000-00-000		1,099.86	0.00
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	572-1270-210-9911-000000-000-00-000		1,153.48	0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	572-1270-210-9911-000000-000-00-000		1,390.08	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	572-1270-210-9911-000000-000-00-000		1,806.36	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	572-1270-210-9911-000000-000-00-000		1,183.20	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	572-1270-210-9911-000000-000-00-000		1,142.61	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	572-1270-210-9911-000000-000-00-000		1,154.74	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	572-1270-210-9911-000000-000-00-000		1,090.44	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	572-1270-210-9911-000000-000-00-000		1,229.04	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	572-1270-210-9911-000000-000-00-000		1,216.44	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	572-2413-210-9911-000000-000-00-000		392.00	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		1,616.76	0.00
		8/31/2011	130866		212998	Funston	BD. SHARE, CERTIFIED	572-1270-210-9911-000000-000-		1,616.76	0.00

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						Development 07/11		00-000			
		9/30/2011	130869		213039	Funston Development 07/11	BD. SHARE, CERTIFIED	572-1270-210-9911-000000-000-00-000		$ 1,616.76	$ 0.00
		10/31/2011	130873		213095	Funston Development 07/11	BD. SHARE, CERTIFIED	572-1270-210-9911-000000-000-00-000		1,616.76	0.00
		11/30/2011	130875		213143	Funston Development 07/11	BD. SHARE, CERTIFIED	572-1270-210-9911-000000-000-00-000		1,616.76	0.00
		12/30/2011	130877		120022	Funston Development 12/11	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		1,848.14	0.00
		1/30/2012					e/c FY11 EXPENSES TO 001 FUNDS	572-1270-210-9911-000000-000-00-000		(5,727.91)	
		1/30/2012					E/C STRS FROM FY11 TO FY12	572-1270-210-9911-000000-000-00-000		(1,616.76)	
		1/30/2012					E/C STRS FROM FY11 TO FY12	572-1270-210-9911-000000-000-00-000		(1,616.76)	
		1/30/2012					E/C STRS FROM FY11 TO FY12	572-1270-210-9912-000000-000-00-000		1,616.76	
		1/30/2012					E/C STRS FROM FY11 TO FY12	572-1270-210-9912-000000-000-00-000		1,616.76	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		(1,226.17)	
		1/31/2012	130882		120069	Funston Development 01/12	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		1,226.17	
		1/31/2012	130885		120071	Funston Development 01/12	BD. SHARE, CERTIFIED	572-1270-210-9911-000000-000-00-000		(72.45)	0.00
		1/31/2012	130885		120071	Funston Development 01/12	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		1,226.17	0.00
		2/29/2012	130886		120193	Funston Development 02/12	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		1,383.58	0.00
		3/30/2012	130888		120293	Funston Development 03/12	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		1,435.66	0.00
		4/30/2012					e/c TITLE I FY12 SUB	572-1270-210-9912-000000-000-00-000		37.80	
		4/30/2012	130892		120352	Funston Development 04/12	BD. SHARE, CERTIFIED	572-1270-210-9911-000000-000-00-000		37.80	0.00
		4/30/2012	130892		120352	Funston Development 04/12	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		1,674.27	0.00
		5/29/2012	130894		120452	Funston Development 05/12	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		1,404.16	0.00
		6/25/2012	130897		120559	Funston Development 06/12	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		2,419.92	0.00
		6/25/2012	130897		120559	Funston Development 06/12	BD. SHARE, CERTIFIED	572-2413-210-9912-000000-000-00-000		392.00	0.00
		7/30/2012	130899		130259	Funston Development 07/12	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		487.38	0.00
		8/31/2012	130904		130481	Funston Development 08/12	BD. SHARE, CERTIFIED	572-1270-210-9912-000000-000-00-000		487.39	0.00
		8/31/2012	130904		130481	Funston Development 08/12	BD. SHARE, CERTIFIED	572-1270-210-9913-000000-000-00-000		1,070.16	0.00

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		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	572-1270-210-9913-000000-000-00-000		$ 2,354.49	$ 0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	572-1270-210-9913-000000-000-00-000		1,693.15	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	572-1270-210-9913-000000-000-00-000		1,347.60	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	572-1270-210-9913-000000-000-00-000		1,347.60	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	572-1270-210-9913-000000-000-00-000		1,572.06	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	572-1270-210-9913-000000-000-00-000		1,520.29	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	572-1270-210-9913-000000-000-00-000		2,470.26	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	572-1270-210-9913-000000-000-00-000		2,188.59	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	572-1270-210-9913-000000-000-00-000		2,188.22	0.00
		6/7/2013	86653		131759	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	572-2413-210-9913-000000-000-00-000		280.00	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	572-1270-210-9913-000000-000-00-000		1,441.04	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	572-2413-210-9913-000000-000-00-000		392.00	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	572-1270-210-9913-000000-000-00-000		1,327.64	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	572-1270-210-9913-000000-000-00-000		1,327.64	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	572-1270-210-9914-000000-000-00-000		796.90	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	572-1270-210-9914-000000-000-00-000		1,607.94	0.00
		10/31/2013	190961		140775	Funston Development	BD. SHARE, CERTIFIED 10/13	572-1270-210-9914-000000-000-00-000		1,601.64	0.00
		11/30/2013	190964		140881	Funston Development	BD. SHARE, CERTIFIED 11/13	572-1270-210-9914-000000-000-00-000		1,639.44	0.00
		12/31/2013	190969		140964	Funston Development	BD. SHARE, CERTIFIED 12/13	572-1270-210-9914-000000-000-00-000		1,708.74	0.00
		1/30/2014	190974		141080	Funston Development	BD. SHARE, CERTIFIED 01/14	572-1270-210-9914-000000-000-00-000		2,528.46	0.00
		2/28/2014	190976		141226	Funston Development	BD. SHARE, CERTIFIED 02/14	572-1270-210-9914-000000-000-00-000		1,733.94	0.00
		3/28/2014	190981		141334	Funston Development	BD. SHARE, CERTIFIED 03/14	572-1270-210-9914-000000-000-00-000		1,771.74	0.00
		4/30/2014	190986		141530	Funston Development	BD. SHARE, CERTIFIED 04/14	572-1270-210-9914-000000-000-00-000		1,834.74	0.00
		5/31/2014	190988		141641	Funston Development	BD. SHARE, CERTIFIED 05/14	572-1270-210-9914-000000-000-00-000		1,929.24	0.00

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		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	572-1270-210-9914-000000-000-00-000		$ 1,803.24	$ 0.00
		6/30/2014	190994		141776	Funston Development	BD. SHARE, CERTIFIED 06/14	572-2413-210-9914-000000-000-00-000		392.00	0.00
		7/31/2014	190998		150291	Funston Development	BD. SHARE, CERTIFIED 07/14	572-1270-210-9914-000000-000-00-000		1,551.24	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	572-1270-210-9914-000000-000-00-000		1,551.26	0.00
		8/31/2014	191101		150495	Funston Development	BD. SHARE, CERTIFIED 08/14	572-1270-210-9915-000000-000-00-000		1,410.17	0.00
		9/30/2014	191105		150693	Funston Development	BD. SHARE, CERTIFIED 09/14	572-1270-210-9915-000000-000-00-000		1,644.57	0.00
		10/31/2014	191108		150896	Funston Development	BD. SHARE, CERTIFIED 10/14	572-1270-210-9915-000000-000-00-000		1,624.69	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	572-1270-210-9915-000000-000-00-000		1,759.84	0.00
		11/21/2014	886554		150990	Funston Development	BD. SHARE, CERTIFIED 11/14	572-3260-210-9915-000000-000-00-000		15.92	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	572-1270-210-9915-000000-000-00-000		1,742.90	0.00
		12/19/2014	886560		151129	Funston Development	BD. SHARE, CERTIFIED 12/14	572-3260-210-9915-000000-000-00-000		21.03	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	572-1270-210-9915-000000-000-00-000		1,713.87	0.00
		1/23/2015	886564		151281	Funston Development	BD. SHARE, CERTIFIED 01/15	572-3260-210-9915-000000-000-00-000		9.15	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	572-1270-210-9915-000000-000-00-000		2,075.54	0.00
		2/27/2015	886569		151394	Funston Development	BD. SHARE, CERTIFIED 02/15	572-3260-210-9915-000000-000-00-000		22.52	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	572-1270-210-9915-000000-000-00-000		1,707.57	0.00
		3/27/2015	886573		151537	Funston Development	BD. SHARE, CERTIFIED 03/15	572-3260-210-9915-000000-000-00-000		14.47	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	572-1270-210-9915-000000-000-00-000		1,890.27	0.00
		4/24/2015	886584		151695	Funston Development	BD. SHARE, CERTIFIED 04/15	572-3260-210-9915-000000-000-00-000		14.15	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	572-1270-210-9915-000000-000-00-000		2,687.36	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	572-2413-210-9915-000000-000-00-000		196.00	0.00
		5/29/2015	886588		151781	Funston Development	BD. SHARE, CERTIFIED 05/15	572-3260-210-9915-000000-000-00-000		21.98	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	572-1270-210-9915-000000-000-00-000		1,638.27	0.00
		6/26/2015	886595		151931	Funston Development	BD. SHARE, CERTIFIED 06/15	572-2413-210-9915-000000-000-00-000		196.00	0.00
		6/26/2015	886595		151931	Funston	BD. SHARE, CERTIFIED	572-3260-210-9915-000000-000-		7.98	0.00

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						Development	06/15	00-000			
		6/30/2015					STRS-TRAINING-TILLMAN	572-1270-210-9915-000000-000-00-000		$ (24.82)	
		6/30/2015					STRS-TRAINING-TILLMAN	572-3260-210-9915-000000-000-00-000		24.82	
		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	572-1270-210-9915-000000-000-00-000		1,619.37	0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	572-1270-210-9915-000000-000-00-000		1,619.34	0.00
		8/31/2015					TITLE I FY15 BENEFITS	572-1270-210-9915-000000-000-00-000		(1,619.34)	
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	572-1270-210-9916-000000-000-00-000		1,699.99	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	572-1270-210-9916-000000-000-00-000		2,649.00	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	572-1270-210-9916-000000-000-00-000		1,712.59	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	572-3260-210-9916-000000-000-00-000		33.56	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	572-1270-210-9916-000000-000-00-000		1,693.69	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	572-3260-210-9916-000000-000-00-000		28.82	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	572-1270-210-9916-000000-000-00-000		1,699.99	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	572-3260-210-9916-000000-000-00-000		13.56	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	572-1270-210-9916-000000-000-00-000		1,744.09	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	572-3260-210-9916-000000-000-00-000		35.37	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	572-1270-210-9916-000000-000-00-000		1,737.79	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	572-3260-210-9916-000000-000-00-000		41.44	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	572-1270-210-9916-000000-000-00-000		2,663.38	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	572-3260-210-9916-000000-000-00-000		38.22	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	572-1270-210-9916-000000-000-00-000		1,794.49	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	572-2413-210-9916-000000-000-00-000		196.00	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	572-3260-210-9916-000000-000-00-000		50.66	0.00
		6/20/2016		216724			TITLE I RETIREMENT-OTSEGO	572-3260-210-9916-000000-000-00-000		(4.34)	
		6/24/2016		216722			TITLE I RETIREMENT-OTSEGO	572-3260-210-9916-000000-000-00-000		(4.46)	

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		6/24/2016		216723			TITLE I RETIREMENT-OTSEGO	572-3260-210-9916-000000-000-00-000		$ (4.52)	
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	572-1270-210-9916-000000-000-00-000		1,687.39	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	572-2413-210-9915-000000-000-00-000		196.00	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	572-3260-210-9916-000000-000-00-000		(0.37)	0.00
		6/29/2016					PAYROLL 6/24/16	572-2413-210-9915-000000-000-00-000		(196.00)	
		6/29/2016					PAYROLL 6/24/16	572-2413-210-9916-000000-000-00-000		196.00	
		7/31/2016	886689		170310	Funston Development	BD. SHARE, CERTIFIED 07/16	572-1270-210-9916-000000-000-00-000		1,687.39	0.00
		8/31/2016	886692		170432	Funston Development	BD. SHARE, CERTIFIED 08/16	572-1270-210-9916-000000-000-00-000		1,687.40	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	572-1270-210-9917-000000-000-00-000		2,664.26	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	572-1270-210-9917-000000-000-00-000		1,789.19	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	572-1270-210-9917-000000-000-00-000		1,883.50	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	572-3260-210-9917-000000-000-00-000		34.12	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	572-1270-210-9917-000000-000-00-000		1,757.50	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	572-3260-210-9917-000000-000-00-000		46.85	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	572-1270-210-9917-000000-000-00-000		1,764.50	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	572-3260-210-9917-000000-000-00-000		34.12	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	572-1270-210-9917-000000-000-00-000		1,852.00	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	572-3260-210-9917-000000-000-00-000		35.01	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	572-1270-210-9917-000000-000-00-000		2,710.87	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	572-3260-210-9917-000000-000-00-000		46.96	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	572-1270-210-9917-000000-000-00-000		1,848.50	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	572-3260-210-9917-000000-000-00-000		42.94	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	572-1270-210-9917-000000-000-00-000		1,827.88	0.00
		5/31/2017	886744		171748	Funston Development	BD. SHARE, CERTIFIED 05/17	572-3260-210-9917-000000-000-00-000		32.20	0.00
		6/23/2017	886751		171816	Funston	BD. SHARE, CERTIFIED	572-1270-210-9917-000000-000-		1,876.36	0.00

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							Development 06/17	00-000			
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	572-2413-210-9917-000000-000-00-000		$ 392.00	$ 0.00
		6/23/2017	886751		171816	Funston Development	BD. SHARE, CERTIFIED 06/17	572-3260-210-9917-000000-000-00-000		16.86	0.00
		7/31/2017	886760		180370	Funston Development	BD. SHARE, CERTIFIED 07/17	572-1270-210-9917-000000-000-00-000		1,757.50	0.00
		8/31/2017					TITLE I BENEFITS FY17 GRANT	572-1270-210-9917-000000-000-00-000		(57.30)	
		8/31/2017	886768		180495	Funston Development	BD. SHARE, CERTIFIED 08/17	572-1270-210-9917-000000-000-00-000		1,757.53	0.00
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	572-1270-210-9918-000000-000-00-000		2,493.80	0.00
		10/30/2017	886785		180900	Funston Development	BD. SHARE, CERTIFIED 10/17	572-1270-210-9918-000000-000-00-000		1,548.78	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	572-1270-210-9918-000000-000-00-000		1,499.78	0.00
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	572-3260-210-9918-000000-000-00-000		32.35	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	572-1270-210-9918-000000-000-00-000		1,591.91	0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	572-3260-210-9918-000000-000-00-000		37.81	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	572-1270-210-9918-000000-000-00-000		1,520.78	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	572-3260-210-9918-000000-000-00-000		26.34	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	572-1270-210-9918-000000-000-00-000		1,574.60	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	572-3260-210-9918-000000-000-00-000		30.25	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	572-1270-210-9918-000000-000-00-000		2,326.66	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	572-3260-210-9918-000000-000-00-000		48.11	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	572-1270-210-9918-000000-000-00-000		1,569.11	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	572-3260-210-9918-000000-000-00-000		22.87	0.00
		5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	572-1270-210-9918-000000-000-00-000		1,569.78	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	572-1270-210-9918-000000-000-00-000		1,555.78	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	572-2413-210-9918-000000-000-00-000		392.00	0.00
		7/27/2018	886863		190375	Funston Development	BD. SHARE, CERTIFIED 07/18	572-1270-210-9918-000000-000-00-000		1,499.78	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	572-1270-210-9918-000000-000-00-000		1,499.80	0.00

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		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	572-1270-210-9919-000000-101-00-000		$ 742.99	$ 0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	572-1270-210-9919-000000-101-00-000		1,579.09	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	572-1270-210-9919-000000-101-00-000		1,534.99	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	572-1270-210-9919-000000-101-00-000		1,499.99	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	572-3260-210-9919-000000-000-00-000		18.89	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	572-1270-210-9919-000000-101-00-000		1,492.99	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	572-3260-210-9919-000000-000-00-000		36.21	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	572-1270-210-9919-000000-101-00-000		1,531.49	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	572-3260-210-9919-000000-000-00-000		7.04	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	572-1270-210-9919-000000-101-00-000		1,534.99	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	572-3260-210-9919-000000-000-00-000		27.83	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	572-1270-210-9919-000000-101-00-000		2,354.98	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	572-3260-210-9919-000000-000-00-000		36.88	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	572-1270-210-9919-000000-101-00-000		1,527.99	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	572-3260-210-9919-000000-000-00-000		18.18	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	572-1270-210-9919-000000-101-00-000		1,499.99	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	572-3260-210-9919-000000-000-00-000		26.41	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	572-1270-210-9919-000000-000-00-000		14.00	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	572-1270-210-9919-000000-101-00-000		1,506.99	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	572-2413-210-9919-000000-101-00-000		392.00	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	572-3260-210-9919-000000-000-00-000		12.89	0.00
		6/28/2019					bd share certified strs	572-2413-210-9919-000000-101-00-000		(392.00)	
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	572-1270-210-9919-000000-101-00-000		1,485.99	0.00
		8/30/2019					e/c STRS TITLE I FY19	572-1270-210-9919-000000-101-00-000		(16.54)	
		8/30/2019	889677		200608	Funston	BD. SHARE, CERTIFIED	572-1270-210-9919-000000-101-		1,486.01	0.00

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						Development 08/19		00-000			
		8/30/2019	889677		200608	Funston Development 08/19	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		$ 716.67	$ 0.00
		9/30/2019	889688		200817	Funston Development 09/19	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,433.33	0.00
		10/31/2019	889694		201013	Funston Development 10/19	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,454.33	0.00
		11/27/2019	889701		201151	Funston Development 11/19	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,480.98	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,437.09	0.00
		12/27/2019	889707		201230	Funston Development 12/19	BD. SHARE, CERTIFIED	572-3260-210-9920-000000-000-00-000		24.35	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		2,188.50	0.00
		1/31/2020	889716		201387	Funston Development 01/20	BD. SHARE, CERTIFIED	572-3260-210-9920-000000-000-00-000		27.47	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,465.09	0.00
		2/28/2020	889722		201504	Funston Development 02/20	BD. SHARE, CERTIFIED	572-3260-210-9920-000000-000-00-000		31.99	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,433.33	0.00
		3/30/2020	889729		201575	Funston Development 03/20	BD. SHARE, CERTIFIED	572-3260-210-9920-000000-000-00-000		24.88	0.00
		4/30/2020	889738		201688	Funston Development 04/20	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,433.33	0.00
		5/22/2020	889741		201756	Funston Development 05/20	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,433.33	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,523.91	0.00
		6/24/2020	889750		201822	Funston Development 06/20	BD. SHARE, CERTIFIED	572-2413-210-9920-000000-000-00-000		392.00	0.00
										$ 202,384.93	**$ 0.00**
Object:		**212**									
212		6/20/2014	89066		141719	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	572-2413-212-9914-000000-000-00-000		308.00	0.00
		5/29/2015	91304		151778	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	572-2413-212-9915-000000-000-00-000		168.00	0.00
		6/12/2015	91430		151838	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	572-2413-212-9915-000000-000-00-000		168.00	0.00
		5/16/2016	93817		161640	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	572-2413-212-9916-000000-000-00-000		182.00	0.00
		6/24/2016	94113		161813	Hiram	STRS P/U - 691 (BRDDIS)	572-2413-212-9915-000000-000-		182.00	0.00

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						Medical supplies		00-000			
		6/29/2016					PAYROLL 6/24/16	572-2413-212-9915-000000-000-00-000		$ (182.00)	
		6/29/2016					PAYROLL 6/24/16	572-2413-212-9916-000000-000-00-000		182.00	
		6/9/2017	96407		171770	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	572-2413-212-9917-000000-000-00-000		392.00	0.00
		6/22/2018	98984		181959	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	572-2413-212-9918-000000-000-00-000		392.00	0.00
		6/7/2019	101523		191832	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	572-2413-212-9918-000000-000-00-000		392.00	0.00
		6/14/2019					STRS PAY DATE 6/5/19	572-2413-212-9918-000000-000-00-000		(392.00)	
		6/14/2019					STRS PAY DATE 6/5/19	572-2413-212-9919-000000-101-00-000		392.00	
		6/5/2020	103953		201782	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	572-2413-212-9920-000000-000-00-000		392.00	0.00
										$ 2,576.00	**$ 0.00**
Object:		**213**									
213		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		17.56	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		54.71	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		49.27	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		51.71	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		49.27	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9910-000000-000-00-000		40.74	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		51.75	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		50.30	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.84	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		68.13	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		53.59	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		71.93	0.00
		11/19/2010	80761		211971	Chula	MEDICARE - 692	572-1270-213-9911-000000-000-		70.88	0.00

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						Studios	(BRDDIS)	00-000			
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		$ 58.88	$ 0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		56.38	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		74.31	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		51.93	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		61.99	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		52.22	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		58.45	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.85	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.67	0.00
		4/8/2011	81590		212291	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		53.76	0.00
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		52.05	0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.90	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		64.40	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		61.07	0.00
		6/17/2011	82072		212466	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		57.15	0.00
		6/17/2011	82072		212466	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9911-000000-000-00-000		40.64	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		57.37	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		51.93	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.81	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		51.93	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		51.93	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.80	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		53.65	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		5.22	0.00

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		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		$ 54.37	$ 0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.16	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.82	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		58.07	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		56.12	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.16	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		76.53	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		61.55	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		67.86	0.00
		1/30/2012					E/C MEDICARE FY11 TO FY12 GRAN	572-1270-213-9911-000000-000-00-000		(5.22)	
		1/30/2012					E/C MEDICARE FY11 TO FY12 GRAN	572-1270-213-9912-000000-000-00-000		5.22	
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		68.21	0.00
		2/16/2012					E/C STRS JAN 2012	572-1270-213-9911-000000-000-00-000		(72.45)	
		2/16/2012					E/C STRS JAN 2012	572-1270-213-9911-000000-000-00-000		72.45	
		2/16/2012					E/C STRS JAN 2012	572-1270-213-9911-000000-000-00-000		72.45	
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		70.08	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		62.07	0.00
		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		82.94	0.00
		3/31/2012					TITLE I - SUB-CUMMINS	572-1270-213-9912-000000-000-00-000		0.65	
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		96.24	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		3.91	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		77.21	0.00
		4/30/2012					e/c TITLE I FY12 SUB	572-1270-213-9911-000000-000-00-000		(37.80)	
		4/30/2012					e/c TITLE I FY12 SUB	572-1270-213-9911-000000-000-00-000		(3.91)	
		4/30/2012					e/c TITLE I FY12 SUB	572-1270-213-9912-000000-000-		3.91	

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								00-000			
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		$ 73.74	$ 0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		67.39	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		218.68	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		1.31	0.00
		6/15/2012	84302		120514	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9912-000000-000-00-000		41.20	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		27.94	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		29.47	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		24.03	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		24.03	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		24.03	0.00
		8/31/2012	84772		130396	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		69.39	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.86	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		84.87	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		71.86	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		69.69	0.00
		11/9/2012	85332		130840	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.45	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.44	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.46	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.44	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		73.19	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		88.39	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.13	0.00
		2/15/2013	85893		131273	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		85.63	0.00
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.40	0.00

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		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		$ 65.42	$ 0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		118.32	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		78.64	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		146.79	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		93.10	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		126.87	0.00
		6/7/2013	86652		131758	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		70.63	0.00
		6/7/2013	86652		131769	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9913-000000-000-00-000		39.71	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		71.91	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		70.82	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.39	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.31	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.42	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		2.09	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		80.34	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.74	0.00
		9/27/2013	87382		140594	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.32	0.00
		10/11/2013	87512		140665	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.52	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.30	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		81.05	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		86.26	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		82.35	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		92.15	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		93.66	0.00
		1/17/2014	88031		141025	Chula	MEDICARE - 692	572-1270-213-9914-000000-000-		79.09	0.00

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						Studios	(BRDDIS)	00-000			
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		$ 92.08	$ 0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.97	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		92.15	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		96.07	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.95	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		104.11	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		88.89	0.00
		5/9/2014	88769		141549	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		99.25	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		99.25	0.00
		6/6/2014	89008		141688	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		101.36	0.00
		6/20/2014	89065		141718	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		82.95	0.00
		6/20/2014	89065		141718	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9914-000000-000-00-000		39.92	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.47	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.04	0.00
		8/1/2014	89340		150270	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.04	0.00
		8/15/2014	89420		150329	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.04	0.00
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		141.16	0.00
		9/12/2014	89577		150506	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.75	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		83.36	0.00
		10/10/2014	89805		150747	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		91.63	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.09	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		86.49	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.55	0.00
		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		88.34	0.00

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		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		$ 1.10	$ 0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		89.00	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.95	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		89.55	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		1.23	0.00
		1/2/2015	90363		151148	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		87.34	0.00
		1/2/2015	90363		151148	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.58	0.00
		1/16/2015	90452		151198	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		82.77	0.00
		1/16/2015	90452		151198	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.37	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		111.09	0.00
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.86	0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		96.47	0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		1.48	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		88.19	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.89	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		86.71	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.61	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		97.79	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.98	0.00
		4/17/2015	91012		151599	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		90.59	0.00
		4/17/2015	91012		151599	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.49	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		87.32	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.93	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		89.29	0.00
		5/15/2015	91205		151725	Chula	MEDICARE - 692	572-3260-213-9915-000000-000-		0.78	0.00

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						Studios	(BRDDIS)	00-000			
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		$ 94.29	$ 0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9915-000000-000-00-000		20.60	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.57	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		87.48	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9915-000000-000-00-000		20.19	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.83	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.08	0.00
		6/30/2015					MEDICARE-TRAINING-TILLMAN	572-1270-213-9915-000000-000-00-000		(2.57)	
		6/30/2015					MEDICARE-TRAINING-TILLMAN	572-3260-213-9915-000000-000-00-000		2.57	
		7/10/2015	91683		160009	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.37	0.00
		7/24/2015	91759		160240	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.13	0.00
		8/7/2015	91823		160310	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.06	0.00
		8/21/2015	91868		160380	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.06	0.00
		8/31/2015					TITLE I FY15 BENEFITS	572-1270-213-9915-000000-000-00-000		(80.06)	
		8/31/2015					TITLE I FY15 BENEFITS	572-1270-213-9915-000000-000-00-000		(80.06)	
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		5.44	0.00
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.82	0.00
		9/18/2015					E/C TITLE I FY15 BENEFITS	572-1270-213-9915-000000-000-00-000		(5.44)	
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.14	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		88.78	0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		89.87	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		93.27	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.79	0.00
		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.09	0.00

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		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		$ 85.48	$ 0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		2.38	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		90.26	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.33	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		85.48	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.65	0.00
		1/8/2016	92958		161084	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.83	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.13	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.40	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		88.10	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		2.49	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		87.44	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.18	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.78	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		3.18	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		88.09	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.11	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		95.48	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.99	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		89.40	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.04	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		91.30	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		0.93	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		89.39	0.00
		5/13/2016	93816		161639	Chula	MEDICARE - 692	572-2413-213-9916-000000-000-		19.63	0.00

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						Studios	(BRDDIS)	00-000			
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		$ 3.35	$ 0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		91.37	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.90	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		90.18	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.34	0.00
		6/20/2016		216724			TITLE I MEDICARE-OTSEGO	572-3260-213-9916-000000-000-00-000		(0.45)	
		6/24/2016		216722			TITLE I MEDICARE-OTSEGO	572-3260-213-9916-000000-000-00-000		(0.46)	
		6/24/2016		216723			TITLE I MEDICARE-OTSEGO	572-3260-213-9916-000000-000-00-000		(0.47)	
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.75	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9915-000000-000-00-000		20.25	0.00
		6/29/2016					PAYROLL 6/24/16	572-2413-213-9915-000000-000-00-000		(20.25)	
		6/29/2016					PAYROLL 6/24/16	572-2413-213-9916-000000-000-00-000		20.25	
		7/8/2016	94226		170006	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.75	0.00
		7/22/2016	94264		170245	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.75	0.00
		8/5/2016	94363		170317	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.15	0.00
		8/19/2016	94416		170393	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.15	0.00
		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		91.20	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.77	0.00
		9/30/2016					FY 17 TITLE I MEDICARE	572-1270-213-9916-000000-000-00-000		(1.45)	
		9/30/2016					FY 17 TITLE I MEDICARE	572-1270-213-9917-000000-000-00-000		1.45	
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		1.45	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		92.47	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		87.60	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		87.22	0.00

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		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		$ 93.56	$ 0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		2.06	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		95.01	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.47	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		91.20	0.00
		12/9/2016	95219		170945	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		3.46	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.77	0.00
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.39	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.77	0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.53	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		86.64	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		2.00	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		90.63	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.96	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		90.99	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.67	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		94.21	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		0.99	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		87.85	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		3.04	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		93.92	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		0.83	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		95.34	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.98	0.00
		4/28/2017	96124		171544	Chula	MEDICARE - 692	572-1270-213-9917-000000-000-		85.91	0.00

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						Studios	(BRDDIS)	00-000			
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		$ 2.47	$ 0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		88.86	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.68	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		90.26	0.00
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.65	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		97.37	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9917-000000-000-00-000		39.52	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.75	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		91.97	0.00
		7/7/2017	96628		171858	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	0.00
		7/21/2017	96685		180332	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	0.00
		8/4/2017	96790		180391	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	0.00
		8/18/2017	96831		180448	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	0.00
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		49.32	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		52.35	0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		37.79	0.00
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		41.41	
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		(41.41)	
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		41.41	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.48	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.87	0.00

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		12/8/2017	97712		181051	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		$ 46.34	$ 0.00
		12/8/2017	97712		181051	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.75	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		41.71	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		2.17	0.00
		1/5/2018	97905		181160	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		38.00	0.00
		1/5/2018	97905		181160	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		0.82	0.00
		1/19/2018	97952		181238	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		37.28	0.00
		1/19/2018	97952		181238	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.90	0.00
		2/2/2018	98096		181319	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		44.81	0.00
		2/2/2018	98096		181319	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		2.30	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		37.06	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		0.84	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		43.45	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.99	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		40.19	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.95	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		42.20	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.05	0.00
		4/13/2018	98496		181673	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	0.00
		4/13/2018	98496		181673	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.05	0.00
		4/27/2018	98574		181729	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		43.65	0.00
		4/27/2018	98574		181729	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.32	0.00
		5/11/2018	98655		181778	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		40.17	0.00
		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		40.18	0.00
		6/8/2018	98892		181927	Chula	MEDICARE - 692	572-1270-213-9918-000000-000-		43.44	0.00

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						Studios	(BRDDIS)	00-000			
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		$ 40.17	$ 0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9918-000000-000-00-000		40.97	0.00
		7/6/2018	99118		190090	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.61	0.00
		7/20/2018	99173		190337	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.59	0.00
		8/3/2018	99284		190403	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.58	0.00
		8/17/2018	99356		190459	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.62	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.83	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		5.44	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		39.19	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		40.87	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.45	0.00
		10/19/2018					MEDICARE 9/14/18	572-1270-213-9918-000000-000-00-000		(5.44)	
		10/19/2018					MEDICARE 9/14/18	572-1270-213-9919-000000-101-00-000		5.44	
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.53	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.84	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.48	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		38.29	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.48	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.88	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.41	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.17	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		2.33	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.18	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.73	0.00

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		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		$ 37.18	$ 0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.52	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		2.20	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.45	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.68	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		40.80	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.98	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		46.23	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.31	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.19	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.54	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.90	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.40	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		39.35	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.49	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.90	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.61	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.45	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.13	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		44.05	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9918-000000-000-00-000		40.96	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.67	0.00
		6/14/2019					MEDICARE PAY DATE 6/5/19	572-2413-213-9918-000000-000-00-000		(40.96)	
		6/14/2019					MEDICARE PAY DATE 6/5/19	572-2413-213-9919-000000-101-00-000		40.96	
		6/21/2019	101596		191860	Chula	MEDICARE - 692	572-1270-213-9919-000000-101-		36.44	0.00

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						Studios	(BRDDIS)	00-000			
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		$ 0.67	$ 0.00
		7/5/2019	101699		200082	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	0.00
		7/19/2019	101734		200347	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.47	0.00
		8/16/2019	101924		200494	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.71	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.24	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.24	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.97	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		34.69	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		34.52	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		36.13	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.63	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.29	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.24	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.24	0.00
		12/26/2019	102909		201229	Chula Studios	MEDICARE	572-1270-213-9920-000000-101-00-000		0.72	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.97	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		0.53	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.04	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.71	0.00

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		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		$ 1.28	$ 0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		34.65	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		0.51	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		35.03	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		2.80	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.66	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		0.92	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	0.00
		5/8/2020	103830		201712	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	0.00
		5/22/2020	103865		201750	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	0.00
		6/5/2020	103952		201780	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.17	0.00
		6/5/2020	103952		201781	Chula Studios	MEDICARE - 692 (BRDDIS)	572-2413-213-9920-000000-000-00-000		40.94	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		38.55	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		36.16	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		35.90	0.00
										$ 18,001.15	**$ 0.00**
Object:	**219**										
219		8/13/2010	79948		211671	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9910-000000-000-00-000		40.74	0.00
		6/17/2011	82071		212464	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9911-000000-000-00-000		40.64	0.00
		6/15/2012	84301		120513	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9912-000000-000-00-000		41.20	0.00
		6/7/2013	86651		131757	Chula	MEDBDPU - 694	572-2413-219-9913-000000-000-		39.71	0.00

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						Studios	(BRDDIS)	00-000			
		6/20/2014	89064		141716	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9914-000000-000-00-000		$ 39.92	$ 0.00
		5/29/2015	91302		151775	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9915-000000-000-00-000		20.60	0.00
		6/12/2015	91428		151835	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9915-000000-000-00-000		20.19	0.00
		5/13/2016	93815		161637	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9916-000000-000-00-000		19.63	0.00
		6/24/2016	94110		161815	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9915-000000-000-00-000		20.25	0.00
		6/29/2016					PAYROLL 6/24/16	572-2413-219-9915-000000-000-00-000		(20.25)	
		6/29/2016					PAYROLL 6/24/16	572-2413-219-9916-000000-000-00-000		20.25	
		6/9/2017	96405		171767	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9917-000000-000-00-000		39.52	0.00
		6/22/2018	98982		181961	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9918-000000-000-00-000		40.97	0.00
		6/7/2019	101521		191829	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9918-000000-000-00-000		40.96	0.00
		6/14/2019					MEDICARE PU PAY DATE 6/5/19	572-2413-219-9918-000000-000-00-000		(40.96)	
		6/14/2019					MEDICARE PU PAY DATE 6/5/19	572-2413-219-9919-000000-101-00-000		40.96	
		6/28/2019					bd share certified strs	572-2413-219-9919-000000-101-00-000		(40.96)	
		6/5/2020	103951		201779	Chula Studios	MEDBDPU - 694 (BRDDIS)	572-2413-219-9920-000000-000-00-000		40.94	0.00
										$ 404.31	**$ 0.00**
Object:	**241**										
241		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9910-000000-000-00-000		596.07	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9910-000000-000-00-000		596.07	0.00
		1/31/2011	81221		212136	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9911-000000-000-00-000		62.23	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		610.18	0.00
		3/4/2011	81407		212209	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9911-000000-000-00-000		5.62	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	0.00
		3/30/2011	81548		212267	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9911-000000-000-00-000		33.45	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		603.59	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		590.96	0.00

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		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		$ 596.07	$ 0.00
		6/29/2011	82187		212501	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-2413-241-9911-000000-000-00-000		210.98	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	572-2413-241-9911-000000-000-00-000		74.51	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		298.04	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		298.03	0.00
		10/5/2011	82724		213027	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		586.02	0.00
		10/21/2011	82865		213089	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		596.07	0.00
		11/30/2011	83151		213142	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		596.07	0.00
		12/30/2011	83313		120012	Tarver Insurance	SING MED - S. LUBLIN	572-1270-241-9912-000000-000-00-000		596.07	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 BOLYARD	572-1270-241-9913-000000-000-00-000		984.37	0.00
		8/31/2012	84781		130495	Tarver Insurance	FAM MED - 543 LUBLIN	572-1270-241-9913-000000-000-00-000		984.37	0.00
		9/28/2012	85028		130655	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,968.74	0.00
		10/31/2012	85260		130819	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	0.00
		11/23/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		975.44	
		11/30/2012	85471		130928	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		(975.44)	
		11/30/2012	85472		130929	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		975.44	0.00
		12/27/2012	85639		131033	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	0.00
		1/31/2013	85800		131187	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	0.00
		2/28/2013	86026		131338	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	0.00
		3/29/2013	86178		131441	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	0.00
		4/29/2013	86369		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		(984.37)	
		4/29/2013	86369		131568	Tarver	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-		984.37	

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						Insurance		00-000			
		4/29/2013	86370		131568	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		$ 984.37	$ 0.00
		5/31/2013	86583		131722	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	0.00
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		(1,014.77)	
		6/28/2013	86897		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,014.77	
		6/28/2013	86915		131859	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,014.77	0.00
		7/24/2013	86955		140269	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,014.77	0.00
		8/30/2013	87205		140421	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	0.00
		9/27/2013	87387		140633	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	0.00
		10/29/2013	87621		14763	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	0.00
		11/22/2013	87814		140862	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	0.00
		12/31/2013	88026		140981	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	0.00
		1/31/2014	88168		141094	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	0.00
		2/28/2014	88375		141231	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	0.00
		3/31/2014	88505		141337	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	0.00
		4/28/2014	88692		141485	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	0.00
		6/25/2014	89149		141771	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,088.81	0.00
		7/23/2014	89278		150254	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,088.81	0.00
		8/29/2014	89701		150499	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,088.81	0.00
		9/12/2014					September Medical	572-1270-241-9914-000000-000-00-000		(1,088.81)	
		9/12/2014					September Medical	572-1270-241-9915-000000-000-00-000		1,088.81	
		9/30/2014	89714		150690	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		1,088.81	0.00
		10/31/2014	89940		150893	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	0.00
		11/26/2014	90197		151009	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	0.00
		12/26/2014	90359		151131	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	0.00

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		1/28/2015	90532		151255	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		$ 2,177.62	$ 0.00
		2/24/2015	90719		151370	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	0.00
		3/28/2015	90933		151519	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	0.00
		4/21/2015	91090		151617	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	0.00
		5/29/2015	91356		151817	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	0.00
		6/29/2015	91604		151935	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,297.02	0.00
		6/30/2015					TITLE I FY15 MEDICAL - SHINAVER	572-1270-241-9915-000000-000-00-000		(2,297.02)	
		7/31/2015	91818		160296	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,297.02	0.00
		8/26/2015	91956		160425	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,297.02	0.00
		8/31/2015					TITLE I FY15 BENEFITS	572-1270-241-9915-000000-000-00-000		(2,297.02)	
		8/31/2015					TITLE I FY15 WAGES	572-1270-241-9915-000000-000-00-000		(471.12)	
		9/30/2015	92206		160686	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	0.00
		11/30/2015	92765		160979	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	0.00
		12/24/2015	92915		161074	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	0.00
		1/31/2016	93129		161234	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	0.00
		2/24/2016	93296		161327	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	0.00
		3/22/2016	93515		161438	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	0.00
		4/29/2016	93703		161599	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	0.00
		5/27/2016	93925		161732	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	0.00
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		(2,434.86)	
		6/24/2016	94115		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,434.86	
		6/24/2016	94116		161818	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,434.86	0.00
		7/22/2016	94326		170270	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,434.86	0.00
		8/31/2016	94520		170465	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,356.30	0.00
		9/30/2016	94785		170643	Tarver	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-		2,356.30	0.00

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						Insurance		00-000			
		10/28/2016	95012		170780	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		$ 2,356.30	$ 0.00
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		(2,356.30)	
		12/28/2016	95345		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	
		12/28/2016	95346		171001	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	0.00
		2/9/2017	95574		171177	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	0.00
		3/7/2017	95769		171294	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	0.00
		3/30/2017	95960		171408	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	0.00
		4/28/2017	96167		171550	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	0.00
		5/31/2017	96332		171736	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	0.00
		6/30/2017	96643		171863	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,471.36	0.00
		7/21/2017	96724		180344	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,471.36	0.00
		8/31/2017					FAM MEDICAL FY18	572-1270-241-9917-000000-000-00-000		(2,471.36)	
		8/31/2017					FAM MEDICAL FY18	572-1270-241-9918-000000-000-00-000		2,471.36	
		8/31/2017	96979		180530	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,471.36	0.00
		9/29/2017	97231		180716	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,882.24	0.00
		11/28/2017	97664		181018	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	0.00
		12/29/2017	97862		181142	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,902.62	0.00
		1/23/2018	98036		181280	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	0.00
		3/30/2018	98414		181586	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	0.00
		4/23/2018					FAMILY MEDICAL SEPT	572-1270-241-9918-000000-000-00-000		(617.84)	
		4/30/2018	98647		181752	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,926.33	0.00
		5/30/2018	98823		181885	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	0.00
		6/28/2018	99050		181985	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,882.43	0.00
		7/20/2018	99228		190342	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,934.13	0.00

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		8/31/2018	99539		190594	Tarver Insurance	FAM MED - 543 (BRDDIS) updated	572-1270-241-9919-000000-101-00-000		$ 1,699.06	$ 0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,618.86	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,730.44	0.00
		6/28/2019					bd share medical	572-1270-241-9919-000000-101-00-000		(114.91)	
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,730.42	0.00
		8/30/2019					FAM MED TITLE I SEPT	572-1270-241-9919-000000-101-00-000		(1,711.42)	
		8/30/2019					FAM MED TITLE I SEPT	572-1270-241-9920-000000-101-00-000		1,711.42	
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,711.42	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,561.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	0.00
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	0.00
		6/30/2020	104064		201843	Watkinsville	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-		1,702.20	0.00

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						Gymnasium		00-000			
										$ 160,090.14	**$ 0.00**
Object:	**242**										
242		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9910-000000-000-00-000		$ 8.40	$ 0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9910-000000-000-00-000		7.97	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.75	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.31	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.55	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		7.75	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.26	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.40	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-2413-242-9911-000000-000-00-000		1.11	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.02	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		4.20	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		4.20	0.00
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		8.12	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		10.72	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		10.16	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		10.20	0.00
		1/30/2012					E/C LIFE INSURA FY11 TO FY12	572-1270-242-9912-000000-000-00-000		0.38	
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		2.55	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		5.10	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		17.85	0.00
		10/31/2012	85260		130818	Tarver	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-		12.75	0.00

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						Insurance		00-000			
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		$ 12.70	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		(12.70)	
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.70	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	0.00
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		(12.75)	
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	0.00
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		(12.75)	
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		11.78	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		(14.13)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		(14.13)	0.00

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		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		$ 9.45	$ 0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	0.00
		7/23/2014	89279		150256	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	0.00
		9/12/2014					September Life	572-1270-242-9914-000000-000-00-000		(9.45)	
		9/12/2014					September Life	572-1270-242-9915-000000-000-00-000		9.45	
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	0.00
		8/31/2015					TITLE I FY15 BENEFITS	572-1270-242-9915-000000-000-00-000		(9.45)	
		8/31/2015					TITLE I FY15 BENEFITS	572-1270-242-9915-000000-000-		(9.45)	

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								00-000			
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		$ 9.45	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		(9.45)	
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		7/26/2016	94328		170288	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		8/31/2016	94521		170467	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00
		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00
		5/31/2017	96333		171738	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00
		6/30/2017	96648		171865	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00

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		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		$ 9.45	$ 0.00
		8/31/2017					LIFE INSURANCE FY18	572-1270-242-9917-000000-000-00-000		(9.45)	
		8/31/2017					LIFE INSURANCE FY18	572-1270-242-9918-000000-000-00-000		9.45	
		8/31/2017	96980		180533	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	0.00
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.94	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		8.00	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.95	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.62	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	0.00
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.63	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		(7.63)	
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.63	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	0.00
		4/23/2018					LIFE SEPT	572-1270-242-9918-000000-000-00-000		(1.58)	
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.68	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	0.00
		7/31/2018	99229		190399	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.69	0.00
		8/31/2018	99540		190893	Eulonia Cafe	LIFE CLA - 542 (BRDDIS) updated	572-1270-242-9919-000000-101-00-000		6.19	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		6.69	0.00
		10/19/2018					LIFE INSURANCE	572-1270-242-9919-000000-101-00-000		0.25	
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		6.82	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-		0.28	0.00

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								00-000			
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		$ 7.10	$ 0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		6.82	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		0.28	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		7.06	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	0.00
		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.66	0.00
										$ 1,002.70	**$ 0.00**
Object:		**243**									
243		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9910-000000-000-00-000		97.12	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9910-000000-000-00-000		97.12	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		105.33	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.49	0.00

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		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		$ 102.93	$ 0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		96.29	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-2413-243-9911-000000-000-00-000		25.85	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.12	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		48.56	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		48.56	0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		95.48	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		97.12	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		97.12	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - LUBLIN	572-1270-243-9913-000000-000-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		177.46	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	0.00
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		87.93	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		(87.93)	
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		87.93	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	0.00
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		(88.73)	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	
		4/29/2013	86370		131566	Tarver	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-		88.73	0.00

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						Insurance		00-000			
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		$ 88.73	$ 0.00
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		91.91	
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		91.91	0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		7/23/2014	89278		150255	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	0.00
		9/12/2014					September Dental	572-1270-243-9914-000000-000-00-000		(91.91)	
		9/12/2014					September Dental	572-1270-243-9915-000000-000-00-000		91.91	
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	0.00

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		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		$ 183.82	$ 0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	0.00
		6/30/2015					TITLE I FY15 DENTAL-SHIVAVER	572-1270-243-9915-000000-000-00-000		(183.82)	
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	0.00
		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		180.26	0.00
		8/31/2015					TITLE I FY15 BENEFITS	572-1270-243-9915-000000-000-00-000		(180.26)	
		8/31/2015					TITLE I FY15 BENEFITS	572-1270-243-9915-000000-000-00-000		(183.82)	
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	0.00
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		(180.26)	
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	0.00
		7/22/2016	94326		170269	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	0.00
		8/31/2016	94520		170464	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		174.44	0.00
		9/30/2016	94785		170642	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	0.00
		10/28/2016	95012		170779	Tarver	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-		174.44	0.00

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						Insurance		00-000			
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		$ 174.44	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		(174.44)	
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	0.00
		5/31/2017	96332		171735	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	0.00
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	0.00
		7/21/2017	96724		180343	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	0.00
		8/31/2017					DENTAL INSURANCE FY18	572-1270-243-9917-000000-000-00-000		(174.44)	
		8/31/2017					DENTAL INSURANCE FY18	572-1270-243-9918-000000-000-00-000		174.44	
		8/31/2017	96979		180531	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	0.00
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		132.86	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		134.30	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	0.00
		4/23/2018					FAMILY DENTAL SEPT	572-1270-243-9918-000000-000-00-000		(43.61)	
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		135.97	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		132.88	0.00
		7/20/2018	99228		190341	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		136.52	0.00
		8/31/2018	99539		190590	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.93	0.00

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		9/28/2018	99737		190752	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		$ 114.26	$ 0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		129.83	0.00
		6/28/2019					bd share dental	572-1270-243-9919-000000-101-00-000		(129.83)	
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		129.83	0.00
		8/30/2019					FAM DENTAL TITLE I SEPT	572-1270-243-9919-000000-101-00-000		(128.40)	
		8/30/2019					FAM DENTAL TITLE I SEPT	572-1270-243-9920-000000-101-00-000		128.40	
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		128.40	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.12	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	0.00
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		121.84	0.00
										$ 12,782.87	**$ 0.00**

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Object:	**252**										
252		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-252-9910-000000-000-00-000		$ 0.43	$ 0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-252-9911-000000-000-00-000		0.38	0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	572-1270-252-9911-000000-000-00-000		0.38	0.00
		1/30/2012					E/C LIFE INSURA FY11 TO FY12	572-1270-252-9911-000000-000-00-000		(0.38)	
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	572-1270-252-9918-000000-000-00-000		0.25	0.00
		10/19/2018					LIFE INSURANCE	572-1270-252-9918-000000-000-00-000		(0.25)	
										$ 0.81	**$ 0.00**
Object:	**261**										
261		4/24/2012	83984		120314	Dakota Industries	TITLE IIA WORKERS COMP	572-1270-261-9912-000000-000-00-000		724.87	0.00
		3/28/2013	190929		131250	Hapeville Insurance	TITLE I WORKERS COMP	572-1270-261-9913-000000-000-00-000		863.02	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	572-1270-261-9914-000000-000-00-000		916.42	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	572-1270-261-9915-000000-000-00-000		907.51	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	572-1270-261-9916-000000-000-00-000		426.65	0.00
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	572-1270-261-9916-000000-000-00-000		346.49	0.00
		6/20/2016		216724			TITLE I WORKERS COMP-OTSEGO	572-3260-261-9916-000000-000-00-000		(0.17)	
		6/24/2016		216722			TITLE I WORKERS COMP-OTSEGO	572-3260-261-9916-000000-000-00-000		(0.18)	
		6/24/2016		216723			TITLE I WORKERS COMP-OTSEGO	572-3260-261-9916-000000-000-00-000		(0.18)	
		12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	572-1270-261-9917-000000-000-00-000		743.29	0.00
		2/28/2017	886730		171124	Hapeville Insurance	WORKERS COMP	572-1270-261-9917-000000-000-00-000		13.67	0.00
		8/31/2017		217643			BWC REFUND	572-1270-261-9918-000000-000-00-000		(281.59)	
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	572-1270-261-9918-000000-000-00-000		697.15	0.00
		1/31/2018	886813		181269	Hapeville Insurance	WORKERS COMP	572-1270-261-9918-000000-000-00-000		36.14	0.00
		7/10/2018		218411			BWC REFUND	572-1270-261-9919-000000-101-00-000		(644.30)	
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	572-1270-261-9919-000000-101-00-000		625.11	0.00
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	572-2413-261-9919-000000-101-00-000		12.75	0.00

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		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	572-3260-261-9919-000000-000-00-000		$ 5.21	$ 0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	572-1270-261-9919-000000-101-00-000		40.35	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	572-2413-261-9919-000000-101-00-000		0.79	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	572-3260-261-9919-000000-000-00-000		0.37	0.00
		10/1/2019		219462			BWC REFUND FOR YEAR 2017	572-1270-261-9920-000000-101-00-000		(662.20)	
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	572-1270-261-9920-000000-101-00-000		476.25	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	572-2413-261-9920-000000-000-00-000		9.96	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	572-3260-261-9920-000000-000-00-000		3.60	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	572-1270-261-9920-000000-101-00-000		29.70	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	572-2413-261-9920-000000-000-00-000		0.60	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	572-3260-261-9920-000000-000-00-000		0.23	0.00
		4/17/2020		219886			BWC REFUND FOR YEAR 2018	572-1270-261-9920-000000-101-00-000		(555.79)	
		4/30/2020		219940			BWC REFUND FOR YEAR 2018	572-1270-261-9920-000000-101-00-000		555.79	
		5/1/2020		220067			BWC REFUND FOR YEAR 2018	572-1270-261-9920-000000-101-00-000		(640.84)	
										$ 4,650.67	**$ 0.00**
Object:	**291**										
291		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	572-1270-291-9910-000000-000-00-000		375.00	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	572-1270-291-9910-000000-000-00-000		375.00	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	572-1270-291-9911-000000-000-00-000		375.00	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	572-1270-291-9911-000000-000-00-000		375.00	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	572-1270-291-9911-000000-000-00-000		375.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	572-1270-291-9911-000000-000-00-000		375.00	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	572-1270-291-9912-000000-000-00-000		375.00	
		1/30/2012					E/C INSURA WAIVER FY11 TO FY12	572-1270-291-9911-000000-000-00-000		(375.00)	
		1/30/2012					E/C INSURA WAIVER FY11 TO FY12	572-1270-291-9912-000000-000-00-000		375.00	
		4/6/2012	83901			Nelson	Payroll - pay date	572-1270-291-9912-000000-000-		375.00	

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						Studios	04/06/12.	00-000			
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	572-1270-291-9912-000000-000-00-000		$ 375.00	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	572-1270-291-9913-000000-000-00-000		375.00	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	572-1270-291-9913-000000-000-00-000		375.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	572-1270-291-9913-000000-000-00-000		375.00	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	572-1270-291-9913-000000-000-00-000		375.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	572-1270-291-9914-000000-000-00-000		375.00	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	572-1270-291-9914-000000-000-00-000		375.00	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	572-1270-291-9914-000000-000-00-000		375.00	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	572-1270-291-9914-000000-000-00-000		375.00	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	572-1270-291-9915-000000-000-00-000		750.00	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	572-1270-291-9915-000000-000-00-000		375.00	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	572-1270-291-9915-000000-000-00-000		375.00	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	572-1270-291-9915-000000-000-00-000		375.00	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	572-1270-291-9915-000000-000-00-000		375.00	
		9/18/2015					E/C TITLE I FY15 BENEFITS	572-1270-291-9915-000000-000-00-000		(375.00)	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	572-1270-291-9916-000000-000-00-000		375.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	572-1270-291-9916-000000-000-00-000		375.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	572-1270-291-9916-000000-000-00-000		375.00	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	572-1270-291-9917-000000-000-00-000		375.00	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	572-1270-291-9917-000000-000-00-000		375.00	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	572-1270-291-9917-000000-000-00-000		375.00	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	572-1270-291-9917-000000-000-00-000		375.00	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	572-1270-291-9918-000000-000-00-000		375.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	572-1270-291-9918-000000-000-00-000		375.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	572-1270-291-9918-000000-000-00-000		$ 375.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	572-1270-291-9918-000000-000-00-000		375.00	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	572-1270-291-9918-000000-000-00-000		375.00	
		10/19/2018					PAYROLL 9/14/18	572-1270-291-9918-000000-000-00-000		(375.00)	
		10/19/2018					PAYROLL 9/14/18	572-1270-291-9919-000000-101-00-000		375.00	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	572-1270-291-9919-000000-101-00-000		375.00	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	572-1270-291-9919-000000-101-00-000		375.00	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	572-1270-291-9919-000000-101-00-000		375.00	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	572-1270-291-9920-000000-000-00-000		375.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	572-1270-291-9920-000000-000-00-000		375.00	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	572-1270-291-9920-000000-000-00-000		375.00	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	572-1270-291-9920-000000-000-00-000		375.00	
										$ 15,375.00	
Object:		**410**									
	410	6/17/2011	201158		212469	Elberton Travel	title i non public to pay speech salary	572-3260-410-9911-000000-000-00-000		5,659.50	0.00
		6/30/2011	201163		212511	Elberton Travel	IDEA b money taken from title 1 aux for speech teacher in error	572-3260-410-9911-000000-000-00-000		(5,659.50)	0.00
		7/22/2011	82293		212497	Carey, Dallas	50" VGA M/M CABLE (GOLD PLATED)	572-3260-410-9911-000000-000-00-000		239.94	0.00
		7/22/2011	82293		212497	Carey, Dallas	77" SERIES SMART BOARD	572-3260-410-9911-000000-000-00-000		1,801.95	0.00
		9/13/2011	82573		212497	Carey, Dallas	SMART BOARD USB EXTENSION/REPEATER CABLE 16' 2.0 A-MALE TO A-FEMALE GRAY	572-3260-410-9911-000000-000-00-000		124.95	0.00
		9/13/2011	82573		212497	Carey, Dallas	NEC DISPLAY MULTIMEDIA PROJECTOR	572-3260-410-9911-000000-000-00-000		1,497.00	0.00
		9/13/2011	82573		212497	Carey, Dallas	77" SERIES SMART BOARD	572-3260-410-9911-000000-000-00-000		1,795.05	0.00
		9/13/2011	82573		212497	Carey,	DROP SHIP DIRECT	572-3260-410-9911-000000-000-		180.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Dallas	FROM MANUFACTURER GROUND	00-000			
		8/20/2012	84745		120591	Mitchell, Juanita	9-1335536-169 HIWRITE WIDE RULED PAPER	572-3260-410-9912-000000-000-00-000		$ 17.04	$ 0.00
		8/20/2012	84745		120591	Mitchell, Juanita	9-1017327-169 GIGANTIC KEYBOARD	572-3260-410-9912-000000-000-00-000		28.15	0.00
		8/20/2012	84745		120591	Mitchell, Juanita	9-1322347-169 CATERPINCH	572-3260-410-9912-000000-000-00-000		76.75	0.00
		8/20/2012	84745		120591	Mitchell, Juanita	9-009995-169 MOVINSIT JR	572-3260-410-9912-000000-000-00-000		109.56	0.00
		8/20/2012	84745		120591	Mitchell, Juanita	EST. FREIGHT	572-3260-410-9912-000000-000-00-000		0.00	0.00
		8/20/2012	84745		120591	Mitchell, Juanita	9-089664-169 HIWRITE JOURNAL PAPER	572-3260-410-9912-000000-000-00-000		17.04	0.00
		8/20/2012	84745		120591	Mitchell, Juanita	9-1290867-169 BITTY BOTTOMS BEANFILLED	572-3260-410-9912-000000-000-00-000		68.24	0.00
		8/20/2012	84745		120591	Mitchell, Juanita	9-026820-169 ONE FINGER SPACER 1ST TO 3RD GRADE	572-3260-410-9912-000000-000-00-000		13.64	0.00
		9/10/2012	84837		130391	Ellijay Studios	REGISTRATION TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		290.00	0.00
		9/10/2012	84837		130392	Ellijay Studios	REGISTRATION TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		290.00	0.00
		9/20/2012	84899		130410	Eatonton Pro Services	TRAINING FOR DIBELS NEXT PROGRAM 8/23/12	572-1270-410-9913-000000-000-00-000		100.00	0.00
		10/10/2012	85137		130415	Forest Park Travel	8/23 MILEAGE TO DELTA FOR IPAD TRAINING -	572-1270-410-9913-000000-000-00-000		8.33	0.00
		10/19/2012	85177		130401	Graves, Tristan	MEALS AT TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		10.75	0.00
		10/19/2012	85177		130401	Graves, Tristan	MILEAGE TO TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO -	572-1270-410-9913-000000-000-00-000		152.63	0.00
		10/19/2012	85224		130711	Forest Park Travel	TRAVEL T/F BGSU FOR TECH CONFERENCE 10/4/12	572-1270-410-9913-000000-000-00-000		33.30	0.00
		10/31/2012	85294		130591	Chatsworth Motor	WAIVER DAY 9/28 AT NWOESC	572-1270-410-9913-000000-000-00-000		4.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services	OFFICE IN ARCHBOLD				
		11/27/2012	85470		130400	Pineview Medical supplies	HOTEL FOR TITLE I CONF 10/10/12 TO 10/12/12 DRURY INN COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		$ 315.20	$ 0.00
		11/27/2012	85470		130400	Pineview Medical supplies	HOTEL FOR TITLE I CONF 10/10/12 TO 10/12/12 DRURY INN COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		(45.22)	0.00
		2/7/2013	85858		131216	Ellijay Studios	Registration fees for OAASFEP Conference for Joe Bolyard, March 21-22, 2013. Please fax this in. TITLE I FUNDS>	572-1270-410-9913-000000-000-00-000		370.00	0.00
		2/20/2013	85931		131220	Pearson Furnishings	Mileage to Wood County ESC on February 5 & 6, 2013. 120 m x 56.6 per mile = $67.80 TITLE I FUNDS	572-1270-410-9913-000000-000-00-000		71.53	0.00
		2/27/2013	85989		131309	Pineview Medical supplies	Charge on VISA bill of $130.00 for Training for Title I.	572-1270-410-9913-000000-000-00-000		130.00	0.00
		2/28/2013	86015		131282	Ellijay Studios	CONFERENCE REGISTRATION FOR OAASFEP TITLE I 3/21/13 AND 3/22/13	572-3260-410-9913-000000-000-00-000		345.00	0.00
		2/28/2013	86015		131282	Ellijay Studios	MEMBERSHIP FEES	572-3260-410-9913-000000-000-00-000		25.00	0.00
		2/28/2013	86015		131286	Ellijay Studios	MEMBERSHIP RENEWAL	572-1270-410-9913-000000-000-00-000		25.00	0.00
		2/28/2013	86015		131286	Ellijay Studios	OAASFEP CONFERENCE REGISTRATION - 3/21/13 THRU 3/22/13 - COLUMBUS	572-1270-410-9913-000000-000-00-000		345.00	0.00
		3/13/2013	86072		131316	Bannockburn Realty	REGISTRATION FOR OHIO GIFTED CONFERENCE 3/18/13 - 3/20/13 COLUMBUS	572-1270-410-9913-000000-000-00-000		145.00	0.00
		3/13/2013	86072		131316	Bannockburn Realty	TEACHER DIVISION MEMBERSHIP	572-1270-410-9913-000000-000-00-000		45.00	0.00
		4/10/2013	86288		131285	Forest Park Travel	MILEAGE TO OAASFEP CONFERENCE IN COLUMBUS, OH 3/21/13 - 3/22/13	572-1270-410-9913-000000-000-00-000		160.95	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/10/2013	86288		131285	Forest Park Travel	MEAL REIMBURSEMENT FOR CONFERENCE - 2 DAYS	572-1270-410-9913-000000-000-00-000		$ 21.35	$ 0.00
		4/29/2013	190934		131218	Hapeville Insurance	VISA for Lodging at Hyatt Regency Columbus, Joe Bolyard, OAASFEP Conference, March 21-22, 2013. Please register. TITLE I FUNDS.	572-1270-410-9913-000000-000-00-000		304.00	0.00
		4/29/2013	190934		131284	Hapeville Insurance	2 NIGHTS LODGING FOR OAASFEP SPRING CONFERENCE FOR SHINAVER & SCHULTZ 3/21/13 - 3/22/13 - HYATT REGENCY - COLUMBUS	572-1270-410-9913-000000-000-00-000		354.00	0.00
		4/30/2013					e/c Title I conference	572-1270-410-9913-000000-000-00-000		370.00	
		4/30/2013					e/c Title I conference	572-3260-410-9913-000000-000-00-000		(370.00)	
		5/31/2013	86595		131544	Louisville Services	Mileage reimbursement to Wood County ESC on May 14 & 15, 2013. 160 miles x 56.6 per mile. $90.40 Title I ESEA Set Aside Money	572-1270-410-9913-000000-000-00-000		67.80	0.00
		5/31/2013	86608		131342	West Green Realty	10 Professional Development Sessions with Steve Griffen for RTI and Reading	572-1270-410-9913-000000-000-00-000		750.00	0.00
		5/31/2013	86614		131556	Groveland Insurance	Mileage to WCESC - Bowling Green / Balanced Math 120 miles @ 0.565	572-1270-410-9913-000000-000-00-000		67.80	0.00
		5/31/2013	86647		131604	Gutierrez, Vanessa	mileage for meeting Ohio Project More Reading Conference, 5/20/13, Bowling Green, Ohio.	572-1270-410-9913-000000-000-00-000		27.12	0.00
		5/31/2013	86647		131604	Gutierrez, Vanessa	Remibursement for registration for meeting Ohio Project More Reading Conference, 5/20/13, Bowling Green, Ohio.	572-1270-410-9913-000000-000-00-000		75.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/10/2013	87492		140589	Ellijay Studios	Registration for Fall Conference / Membership Oct 15 - 17, 2013	572-1270-410-9914-000000-000-00-000		$ 330.00	$ 0.00
		10/16/2013					E/C OAASFEP/REGISTRATION	572-1270-410-9914-000000-000-00-000		305.00	
		10/28/2013	190960		140588	Hapeville Insurance	Reservations / Parking Title I Conference Oct. 15 - 17, 2013	572-1270-410-9914-000000-000-00-000		208.00	0.00
		10/31/2013	87627		140626	Graves, Tristan	Mileage / Meals Title I Conference Oct 15 - 17, 2013	572-1270-410-9914-000000-000-00-000		189.63	0.00
		10/31/2013	87659		140674	Ridgeville Travel	1-year subscription to reading a-z.com running from 10/5/13 - 10/4/14	572-1270-410-9914-000000-000-00-000		99.95	0.00
		11/21/2013	87732		140778	Hoover, Summer	Meal reimbursement at OAASFEP Conference 10/16/13 & 10/17/13 in Columbus	572-1270-410-9914-000000-000-00-000		25.00	0.00
		1/30/2014	88141		141042	Geneva Medical supplies	mClass Platform Annual Student Subscription Renewal	572-1270-410-9914-000000-000-00-000		3,382.00	0.00
		1/30/2014	88141		141042	Geneva Medical supplies	mClass DIEBELS Next Software Annual Student Subscription Renewal.	572-1270-410-9914-000000-000-00-000		2,280.00	0.00
		2/28/2014	88345		141148	Ellijay Studios	Conference Registration / Membership Renewal for April 3 & 4, 2014	572-1270-410-9914-000000-000-00-000		385.00	0.00
		3/31/2014	88547		141144	Forest Park Travel	Mileage for Reciprocal Teaching Workshop March 18, 2014	572-1270-410-9914-000000-000-00-000		25.20	0.00
		4/28/2014	190984		141146	Hapeville Insurance	Lodging / Parking 2 nights Title I Spring Conference on April 3 & 4, 2014	572-1270-410-9914-000000-000-00-000		242.00	0.00
		5/30/2014	89004		141664	Fayetteville Software	Fundations WLT IL Site Coaching Day (1 day) Second Edition. *(remaining $4,000 of training will be paid after July 1st)	572-1270-410-9914-000000-000-00-000		3,000.00	0.00
		6/9/2014	89011		141149	Ellijay Studios	Conference Registration for Members / Membership	572-1270-410-9914-000000-000-00-000		435.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Renewal for April 3 & 4, 2014				
		6/20/2014	89097		141653	Wilson, Darrell	Orton-Gillingham Comprehensive Training Registration	572-1270-410-9914-000000-000-00-000		$ 975.00	$ 0.00
		7/31/2014	89357		150263	York, Steven	Technical Services for Starrencoac Annual Online Data Consulting	572-1270-410-9915-000000-000-00-000		799.99	0.00
		8/20/2014	89469		141664	Fayetteville Software	Fundations WLT IL Site Level K/1 Workshop Second Edition	572-1270-410-9914-000000-000-00-000		2,000.00	0.00
		8/20/2014	89469		141664	Fayetteville Software	Fundations WLT IL Site Level 2 Workshop Second Edition	572-1270-410-9914-000000-000-00-000		2,000.00	0.00
		8/30/2014	89565		150473	Ellijay Studios	Title I Conference Registration & Renewal of Membership	572-1270-410-9915-000000-000-00-000		330.00	0.00
		9/11/2014	150532		141629	Quitman Textiles	DVD/Books (see attached)	572-1270-410-9914-000000-000-00-000		251.93	0.00
		9/23/2014	89642		150392	Ellijay Studios	2014 OAASFEP Fall Coordinators Conference Registration (PLEASE REGISTER fax -- 843-471-2369) Hyatt Downtown, Columbus, Ohio, 9/30-10/2/14	572-1270-410-9915-000000-000-00-000		330.00	0.00
		10/14/2014	89812		150683	Graves, Tristan	Mileage to/from Title I Fall Conference	572-1270-410-9915-000000-000-00-000		150.08	0.00
		10/31/2014	886552		150479	Hapeville Insurance	Hotel & Parking for 2 Nights - Title I Conference57	572-1270-410-9915-000000-000-00-000		(21.80)	0.00
		10/31/2014	886552		150479	Hapeville Insurance	Hotel & Parking for 2 Nights - Title I Conference57	572-1270-410-9915-000000-000-00-000		239.80	0.00
		11/21/2014	90088		150873	Geneva Medical supplies	mClass Dibles Next	572-1270-410-9915-000000-000-00-000		1,200.00	0.00
		11/21/2014	90088		150873	Geneva Medical supplies	mClass Platform Software	572-1270-410-9915-000000-000-00-000		1,780.00	0.00
		11/21/2014	90146		150871	Kite Development	Reading Assistant Subscription (Per Site, Per Year)	572-1270-410-9915-000000-000-00-000		3,500.00	0.00
		1/20/2015	90488		151040	Hoboken Insurance	Registration for SDE Ohio Conference 1/12/15, Bernice Tillman	572-3260-410-9915-000000-000-00-000		242.00	0.00
		1/22/2015	90516		150680	Forest Park	Mileage for travel to Orton	572-1270-410-9915-000000-000-		28.00	0.00

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						Travel	Gillingham Comprehensive Training July 21 - 25, 2014	00-000			
		1/30/2015	90565		151041	Retreat Landscaping	Mileage Columbus SDE Conference 1/12/15, 300 miles	572-3260-410-9915-000000-000-00-000		$ 95.53	$ 0.00
		2/27/2015	90744		151363	Ellijay Studios	Membership Renewal	572-3260-410-9915-000000-000-00-000		25.00	0.00
		2/27/2015	90744		151363	Ellijay Studios	Conference Registration March 18 & 19, 2015	572-3260-410-9915-000000-000-00-000		360.00	0.00
		2/27/2015	90744		151367	Ellijay Studios	Registration for Title I Conference March 18 & 19	572-3260-410-9915-000000-000-00-000		360.00	0.00
		2/27/2015	90744		151367	Ellijay Studios	Membership Fee	572-3260-410-9915-000000-000-00-000		25.00	0.00
		3/27/2015	90929		151365	Forest Park Travel	Meals for Title I Conference, 2 days	572-3260-410-9915-000000-000-00-000		5.75	0.00
		3/27/2015	90929		151365	Forest Park Travel	Mileage to Title I Conference	572-3260-410-9915-000000-000-00-000		131.48	0.00
		4/30/2015	886582		151364	Hapeville Insurance	Lodging for Title I Conference	572-3260-410-9915-000000-000-00-000		394.00	0.00
		4/30/2015	886582		151364	Hapeville Insurance	Parking for Title I Conference	572-3260-410-9915-000000-000-00-000		52.00	0.00
		5/11/2015	91178		151660	Ellijay Studios	Joe Bolyard registered for Conference then cancelled. $25.00 processing fee for cancelling.	572-1270-410-9915-000000-000-00-000		25.00	0.00
		5/29/2015	91339		151736	Haylon Development	Registration for OAESA, Kristy Shinaver	572-3260-410-9915-000000-000-00-000		175.00	0.00
		6/22/2015	91556		151739	Forest Park Travel	Meals for OAESA Conference	572-3260-410-9915-000000-000-00-000		26.38	0.00
		6/22/2015	91568		151082	Offerman Software	Dibels Seats at Crestwood	572-1270-410-9915-000000-000-00-000		45.50	0.00
		6/22/2015	91568		151082	Offerman Software	Dibels seats at Park	572-1270-410-9915-000000-000-00-000		45.50	0.00
		6/30/2015					Title I Conference	572-1270-410-9915-000000-000-00-000		360.00	
		6/30/2015					Title I Conference	572-1270-410-9915-000000-000-00-000		360.00	
		6/30/2015					Title I Conference	572-1270-410-9915-000000-000-00-000		25.00	
		6/30/2015					Title I Conference	572-1270-410-9915-000000-000-00-000		5.75	
		6/30/2015					Title I Conference	572-1270-410-9915-000000-000-00-000		25.00	
		6/30/2015					Title I Conference	572-1270-410-9915-000000-000-00-000		131.48	
		6/30/2015					OAESA Conference-Shinaver	572-1270-410-9915-000000-000-00-000		26.38	
		6/30/2015					Title I Conference	572-1270-410-9915-000000-000-		52.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								00-000			
		6/30/2015					Title I Conference	572-1270-410-9915-000000-000-00-000		$ 394.00	
		6/30/2015					OAESA Conference-Shinaver	572-1270-410-9915-000000-000-00-000		199.00	
		6/30/2015					OAESA Conference-Shinaver	572-1270-410-9915-000000-000-00-000		175.00	
		6/30/2015					Title I Conference	572-3260-410-9915-000000-000-00-000		(131.48)	
		6/30/2015					OAESA Conference-Shinaver	572-3260-410-9915-000000-000-00-000		(199.00)	
		6/30/2015					Title I Conference	572-3260-410-9915-000000-000-00-000		(5.75)	
		6/30/2015					OAESA Conference-Shinaver	572-3260-410-9915-000000-000-00-000		(26.38)	
		6/30/2015					Title I Conference	572-3260-410-9915-000000-000-00-000		(360.00)	
		6/30/2015					Title I Conference	572-3260-410-9915-000000-000-00-000		(25.00)	
		6/30/2015					Title I Conference	572-3260-410-9915-000000-000-00-000		(394.00)	
		6/30/2015					Title I Conference	572-3260-410-9915-000000-000-00-000		(52.00)	
		6/30/2015					Title I Conference	572-3260-410-9915-000000-000-00-000		(360.00)	
		6/30/2015					OAESA Conference-Shinaver	572-3260-410-9915-000000-000-00-000		(175.00)	
		6/30/2015					Title I Conference	572-3260-410-9915-000000-000-00-000		(25.00)	
		6/30/2015	886597		151737	Hapeville Insurance	Lodging for Kristy Shinaver at OAESA Conference	572-3260-410-9915-000000-000-00-000		199.00	0.00
		9/9/2015	92070		160443	Eatonton Bakery	Wilson Reading Training (Shannon Berry)	572-1270-410-9916-000000-000-00-000		200.00	0.00
		9/9/2015	92070		160443	Eatonton Bakery	Wilson Reading Training (Maddy Byers)	572-1270-410-9916-000000-000-00-000		200.00	0.00
		9/9/2015	92070		160443	Eatonton Bakery	Wilson Reading Training Sept 8-10 (Kristy Shinaver)	572-1270-410-9916-000000-000-00-000		200.00	0.00
		9/30/2015	92237		160452	Baconton Textiles	Fall Coordinators conference Federal Program - Title I	572-1270-410-9916-000000-000-00-000		340.00	0.00
		9/30/2015	92237		160542	Baconton Textiles	Registration for OAASFEP Fall Coordinators Conference October 12-14	572-1270-410-9916-000000-000-00-000		325.00	0.00
		9/30/2015	92237		160542	Baconton Textiles	Fall Membership Fee	572-1270-410-9916-000000-000-00-000		15.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/30/2015	92251		160539	Forest Park Travel	Mileage for Wilson Training	572-1270-410-9916-000000-000-00-000		$ 36.23	$ 0.00
		9/30/2015	92251		160540	Forest Park Travel	Mileage for Mentoring Workshop (2 days)	572-1270-410-9916-000000-000-00-000		20.70	0.00
		10/28/2015	886621		160451	Hapeville Insurance	Drury Hotel - 10/12-13 Hotel for OAASFEP Federal Programs conference	572-1270-410-9916-000000-000-00-000		364.23	0.00
		10/28/2015	886621		160544	Hapeville Insurance	Hotel / Parking for Title I Conference October 12-14	572-1270-410-9916-000000-000-00-000		256.00	0.00
		11/30/2015	886632		160933	Hapeville Insurance	Joe Bolyard	572-1270-410-9916-000000-000-00-000		510.00	0.00
		11/30/2015	886632		160993	Hapeville Insurance	Registration for K. Shinaver	572-1270-410-9916-000000-000-00-000		510.00	0.00
		3/22/2016	93505		161324	Forest Park Travel	Mileage to K-3 Literacy Workshop / March 1	572-3260-410-9916-000000-000-00-000		29.48	0.00
		4/30/2016	886660		160994	Hapeville Insurance	Lodging for Shinaver	572-3260-410-9916-000000-000-00-000		283.40	0.00
		9/12/2016	94590		170397	Oxford Development	Daily 5 Online Conferring Notebook (ccpensieve.com membership)	572-1270-410-9917-000000-000-00-000		680.00	0.00
		11/30/2016	95180		170460	Oxford Development	The Daily CAFE	572-1270-410-9917-000000-000-00-000		69.00	0.00
		2/21/2017	95691		171166	Offerman Software	Dibels Seats at Crestwood	572-1270-410-9917-000000-000-00-000		102.00	0.00
		2/21/2017	95691		171166	Offerman Software	Dibels seats at Park	572-1270-410-9917-000000-000-00-000		102.00	0.00
		3/13/2017	95796		171195	Baconton Textiles	Conference Registration / April 5&6	572-3260-410-9917-000000-000-00-000		475.00	0.00
		3/17/2017	95884		171276	Baconton Textiles	Conference Registration / April 5&6	572-1270-410-9917-000000-000-00-000		475.00	0.00
		4/10/2017					TITLE I CONF REGISTRATION	572-1270-410-9917-000000-000-00-000		(428.00)	
		4/10/2017					TITLE I REGISTRATION	572-3260-410-9917-000000-000-00-000		(475.00)	
		4/30/2017	886737		171197	Hapeville Insurance	Lodging / Parking for OAASFEP Conference April 5 & 6	572-3260-410-9917-000000-000-00-000		329.98	0.00
		5/26/2017					e/c title i fy17	572-3260-410-9917-000000-000-00-000		(329.98)	
		6/26/2017	96571		171166	Offerman Software	Dibels Seats at Crestwood	572-1270-410-9917-000000-000-00-000		5.00	0.00
		6/30/2017	96617		171634	Cooke, Adam	Phonics Dance Workshop Registration July 27, 2017	572-1270-410-9917-000000-000-00-000		170.00	0.00
		12/19/2017	97841		181024	Forest Park Travel	Mileage to OLAC Action Forum, December 12, 2017 at	572-1270-410-9918-000000-000-00-000		159.43	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							OSU, Columbus, Ohio. 298 miles @ 53.5 per mile				
		1/10/2018	97911		181025	Tallapoosa Textiles	Registration for Kristi Molter OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio.	572-1270-410-9918-000000-000-00-000		$ 109.00	$ 0.00
		1/10/2018	97911		181025	Tallapoosa Textiles	Registration for Kristy Shinaver OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio.	572-1270-410-9918-000000-000-00-000		109.00	0.00
		2/21/2018	98188		180615	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY18	572-3260-410-9918-000000-000-00-000		846.43	0.00
		3/9/2018	98322		181461	Forest Park Travel	Mileage,Being a Writer Grades K-5, 2/26/18, Conneaut Elementary, Bowling Green, Ohio 24 miles x 2 @54.5 per mile	572-1270-410-9918-000000-000-00-000		26.16	0.00
		3/27/2018	98398		181509	Forest Park Travel	Mileage to Expanding Expression on 3/14/18 at ESC of Lake Erie West, 2275 Collingwood, Toledo, Ohio 27.5 mi. x 2 x 54.5 cents. Total 55 miles	572-1270-410-9918-000000-000-00-000		29.98	0.00
		4/30/2018	886835		181657	Hapeville Insurance	REGISTRATION	572-1270-410-9918-000000-000-00-000		116.43	0.00
		10/19/2018	99940		190613	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	0.00
		10/19/2018	99940		190613	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		220.17	0.00
		11/14/2018	100231		190613	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	0.00
		11/14/2018	100231		190613	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		220.17	0.00
		11/30/2018	100328		190613	Dunlap,	TITLE I SERVICES AT	572-3260-410-9919-000000-000-		110.09	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Marion	LIAL CATHOLIC SCHOOLS FOR FY19	00-000			
		12/20/2018	100475		190613	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		$ 110.09	$ 0.00
		12/20/2018	100475		190613	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		264.21	0.00
		1/18/2019	100641		190613	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	0.00
		1/18/2019	100641		190613	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		264.21	0.00
		2/20/2019	100836		190613	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		485.66	0.00
		3/11/2019	100947		190504	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		789.80	0.00
		4/10/2019	101116		190613	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		396.32	0.00
		4/10/2019	101141		190504	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		394.90	0.00
		5/20/2019	101372		190613	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		707.14	0.00
		5/20/2019	101404		190504	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		789.80	0.00
		5/31/2019	101498		190504	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		97.72	0.00
		10/11/2019	102357		200239	Dunlap, Marion	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	0.00
		10/18/2019	102457		200239	Dunlap, Marion	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	0.00
		10/18/2019	102457		200239	Dunlap, Marion	TITLE I SERVICES AT LIAL	572-3260-410-9920-000000-000-00-000		139.94	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							CATHOLIC SCHOOLS FOR FY20				
		10/18/2019	102457		200239	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		$ 279.89	$ 0.00
		11/20/2019	102662		201012	Quitman Realty	REGISTRATION FOR STRUGGLING READERS: CLASSROOM INTERVENTIONS FOR FAST RESULTS 11/1/19 DETROIT, MI	572-3260-410-9920-000000-000-00-000		279.00	0.00
		11/20/2019	102669		200239	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		279.89	0.00
		11/20/2019	102669		200239	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		139.94	0.00
		11/20/2019	102669		200239	Dunlap, Marion	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	0.00
		12/18/2019	102830		200239	Dunlap, Marion	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	0.00
		12/18/2019	102830		200239	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		279.89	0.00
		1/24/2020					REGISTRATION FOR STRUGGLING RE	572-3260-410-9920-000000-000-00-000		(279.00)	
		1/31/2020	103159		200239	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		1,526.27	0.00
		1/31/2020	103159		200239	Dunlap, Marion	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		693.17	0.00
		2/14/2020	103245		200239	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		233.24	0.00
		3/30/2020	103527		200240	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY20	572-3260-410-9920-000000-000-00-000		2,315.55	0.00
		4/20/2020	103615		200239	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		173.27	0.00
		5/20/2020	103885		200240	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY	572-3260-410-9920-000000-000-00-000		50.39	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							FY20				
		6/30/2020	104073		200239	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		$ 466.09	$ 0.00
										$ 55,244.87	**$ 0.00**
Object:		**432**									
	432	1/24/2020					REGISTRATION FOR STRUGGLING RE	572-3260-432-9920-000000-000-00-000		279.00	
										$ 279.00	
Object:		**439**									
	439	8/27/2010	80050		211728	Ellijay Studios	REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		290.00	0.00
		8/27/2010	80050		211728	Ellijay Studios	REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		25.00	0.00
		8/27/2010	80050		211729	Ellijay Studios	REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		290.00	0.00
		8/27/2010	80050		211729	Ellijay Studios	REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		25.00	0.00
		10/29/2010	80597		211832	Roman, Lawrence	50 MILES ROUND TRIP FOR WORKSHOP - REGION 1 MODEL CURRICULUM MEETING	572-1270-439-9911-000000-000-00-000		25.00	0.00
		11/23/2010	80815		211730	Pineview Medical supplies	RESERVATIONS FOR TITLE I CONFERENCE 10/13/10 - 10/15/10 & EST. PARKING	572-1270-439-9911-000000-000-00-000		246.00	0.00
		1/28/2011	81198		212076	Ellijay Studios	REGISTRATION FOR OAASFEP CONFERENCE	572-1270-439-9911-000000-000-00-000		345.00	0.00
		2/4/2011	81228		212075	Ellijay Studios	OAASFEP CONFERENCE REGISTRATION	572-1270-439-9911-000000-000-00-000		345.00	0.00
		3/30/2011		211615			REFUND - LUTZ OAASFEP REG.	572-1270-439-9911-000000-000-00-000		(320.00)	
		4/29/2011	81755		212241	Forest Park Travel	80 MILES @ $.51 MILEAGE TO NWOESC 4/20/11	572-1270-439-9911-000000-000-00-000		41.50	0.00
		10/14/2011	82770		212992	Baconton Textiles	MEMBERSHIP FOR OAASFEP	572-1270-439-9912-000000-000-00-000		25.00	0.00
		10/14/2011	82770		212992	Baconton Textiles	REGISTRATION FOR OAASFEP CONFERENCE	572-1270-439-9912-000000-000-00-000		290.00	0.00
		10/14/2011	82770		212993	Baconton	REGISTRATION FEE FOR	572-1270-439-9912-000000-000-		315.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Textiles	TITLE i CONFERENCE 10/5/11 - 10/7/11	00-000			
		10/21/2011	82859		212992	Graves, Tristan	MEALS	572-1270-439-9912-000000-000-00-000		$ 29.59	$ 0.00
		10/21/2011	82859		212992	Graves, Tristan	MILEAGE TO COLUMBUS FOR CONFERENCE	572-1270-439-9912-000000-000-00-000		166.50	0.00
		11/28/2011	83101		212992	Pineview Medical supplies	LODGING @ HAMPTON COLUMBUS 10/5/11 - 10/7/11	572-1270-439-9912-000000-000-00-000		358.00	0.00
		11/28/2011	83101		212992	Pineview Medical supplies	PARKING	572-1270-439-9912-000000-000-00-000		24.00	0.00
		2/20/2012	83650		120075	Forest Park Travel	18 MILES @ .55 TRAVEL T/F LUCAS COUNTY ESC 1/24/12	572-1270-439-9912-000000-000-00-000		9.99	0.00
		2/29/2012	83685		120138	Roman, Rita	VISAGRAPH TRAINING 2/6/12 11 A.M. TO 2 P.M. 3 HRS COMPREHENSIVE TRAINING FOLLOW-UP CONSULTATION VIA PHONE OR SKYPE AS NEEDED	572-1270-439-9912-000000-000-00-000		1,000.00	0.00
		3/9/2012	83737		120182	Roman, Lawrence	TRAVEL EXPENSES FOR RTI & DIBELS NEXT ON FEB. 29, 2012	572-1270-439-9912-000000-000-00-000		38.29	0.00
		3/20/2012	83792		120226	Baconton Textiles	CONFERENCE REGISTRATION	572-1270-439-9912-000000-000-00-000		345.00	0.00
		3/20/2012	83792		120226	Baconton Textiles	MEMBERSHIP FEE	572-1270-439-9912-000000-000-00-000		25.00	0.00
		3/20/2012	83824		120173	Homeland Furnishings	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	572-1270-439-9912-000000-000-00-000		140.00	0.00
		3/30/2012	83860		120172	Colesburg Textiles	MILEAGE TO DYSLEXIA SYMPOSIUM IN AURORA, OH ON MARCH 9, 2012	572-1270-439-9912-000000-000-00-000		165.00	0.00
		3/30/2012	83860		120172	Colesburg Textiles	MEALS FOR DYSLEXIA SYMPOSIUM	572-1270-439-9912-000000-000-00-000		15.89	0.00
		3/30/2012	83888		120146	Byromville Cafe	REGISTRATION - DESIGNING ENGAGING WORK FOR STUDENTS MARCH 19 & 20 - KENTUCKY	572-1270-439-9912-000000-000-00-000		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		3/30/2012	83889		120202	Forest Park Travel	MEALS	572-1270-439-9912-000000-000-00-000		$ 12.00	$ 0.00
		4/10/2012	83907		120226	South Newport Pro Services	MEALS	572-1270-439-9912-000000-000-00-000		200.91	0.00
		4/27/2012	84028		120146	Pineview Medical supplies	MEAL REIMBURSEMENT	572-1270-439-9912-000000-000-00-000		27.55	0.00
		4/27/2012	84028		120146	Pineview Medical supplies	MEAL REIMBURSEMENT	572-1270-439-9912-000000-000-00-000		14.60	0.00
		4/27/2012	84028		120202	Pineview Medical supplies	LODGING	572-1270-439-9912-000000-000-00-000		359.00	0.00
		4/30/2012	84051		120169	Ellijay Studios	MEMBERSHIP	572-1270-439-9912-000000-000-00-000		75.00	0.00
		4/30/2012	84051		120169	Ellijay Studios	CONFERENCE REGISTRATION FOR KRISTY SHINAVER	572-1270-439-9912-000000-000-00-000		345.00	0.00
		5/31/2012	84250		120135	Colesburg Textiles	MILEAGE FOR RTI & DIBELS NEXT AT NWOESC	572-1270-439-9912-000000-000-00-000		16.65	0.00
		6/20/2012	84419		120439	Macon Insurance	PROF DEVELOPMENT & SITE LICENSE STARTING 5/14/12 FOR NEXT NAVIGATOR/GOLD SEAL LESSONS FOR PARK AND CRESTWOOD ELEMENTARIES COMMON CORE READING & MATH	572-1270-439-9912-000000-000-00-000		4,000.00	0.00
										$ 9,810.47	**$ 0.00**
Object:		**483**									
483		11/25/2019	102737		201078	Fort Oglethorpe Motor Services	MILEAGE 11/18-11/22	572-2829-483-9920-000000-000-00-000		87.00	0.00
		12/10/2019	102817		201078	Fort Oglethorpe Motor Services	MILEAGE 11/25-12/6	572-2829-483-9920-000000-000-00-000		118.90	0.00
		12/18/2019	102897		201078	Fort Oglethorpe Motor Services	MILEAGE REIMBURSEMENT HOMELESS STUDENT STARTS 11/18/19	572-2829-483-9920-000000-000-00-000		85.84	0.00
		2/11/2020	103226		201078	Fort Oglethorpe Motor	MILEAGE 1/13 - 1-30	572-2829-483-9920-000000-000-00-000		138.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Services					
		3/5/2020	103369		201078	Fort Oglethorpe Motor Services	MILEAGE 2/3 - 3/3	572-2829-483-9920-000000-000-00-000		$ 224.25	$ 0.00
										$ 653.99	**$ 0.00**
Object:		**510**									
	510	6/11/2010	79637		211101	Page, Timmy	CLSI CLASSROOM SUITE	572-1270-510-9910-000000-000-00-000		1,449.99	0.00
		6/11/2010	79637		211101	Page, Timmy	SIACLI SUBSTRACTION IN ACTION	572-1270-510-9910-000000-000-00-000		1,599.96	0.00
		6/11/2010	79637		211101	Page, Timmy	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		465.00	0.00
		6/11/2010	79637		211101	Page, Timmy	FFACLI FISHING FOR ADDITION	572-1270-510-9910-000000-000-00-000		1,599.96	0.00
		7/16/2010	79867		211172	Jackson Medical supplies	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		41.95	0.00
		7/16/2010	79867		211172	Jackson Medical supplies	OC-OT103 SUMMER COUNTS 3-4	572-1270-510-9910-000000-000-00-000		119.85	0.00
		7/16/2010	79867		211172	Jackson Medical supplies	OC-OT104 SUMMER COUNTS 4-5	572-1270-510-9910-000000-000-00-000		119.85	0.00
		7/16/2010	79867		211172	Jackson Medical supplies	OC-OT105 SUMMER COUNTS 5-6	572-1270-510-9910-000000-000-00-000		119.85	0.00
		8/17/2010	79979		211673	Patterson Medical supplies	ANNUAL TECHNICAL SUPPORT SUBSCRIPTION	572-1270-510-9911-000000-000-00-000		349.00	0.00
		8/17/2010	79986		211100	Port Wentworth Medical supplies	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		25.00	0.00
		8/17/2010	79986		211100	Port Wentworth Medical supplies	MIMIO INTERACTIVE	572-1270-510-9910-000000-000-00-000		2,745.00	0.00
		8/17/2010	79986		211100	Port Wentworth Medical supplies	FREE MIMIO INTERACTIVE	572-1270-510-9910-000000-000-00-000		0.00	0.00
		8/17/2010	79986		211100	Port Wentworth Medical supplies	MIMIO WIRELESS	572-1270-510-9910-000000-000-00-000		1,194.00	0.00
		8/17/2010	79986		211100	Port Wentworth Medical supplies	OPTOMA MULTIMEDIA PROJECTOR	572-1270-510-9910-000000-000-00-000		3,499.50	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/17/2010	79986		211100	Port Wentworth Medical supplies	MIMIO TABLET	572-1270-510-9910-000000-000-00-000		$ 2,094.00	$ 0.00
		9/7/2010	80144		211099	Warrenton Services	eSUITE DELUXE PACK	572-1270-510-9910-000000-000-00-000		8,640.00	0.00
		9/24/2010	80313		211587	Wrightsville Manufacturing	750067 VPACK POST-IT FLAG ARROWS	572-1270-510-9910-000000-000-00-000		4.34	0.00
		9/24/2010	80313		211587	Wrightsville Manufacturing	487059 FILE FOLDERS	572-1270-510-9910-000000-000-00-000		8.15	0.00
		9/24/2010	80313		211587	Wrightsville Manufacturing	232-403 TAPE 3/4"x1000	572-1270-510-9910-000000-000-00-000		6.78	0.00
		9/24/2010	80313		211587	Wrightsville Manufacturing	542325 DICTIONARY/THESAURUS	572-1270-510-9910-000000-000-00-000		7.69	0.00
		9/24/2010	80313		211587	Wrightsville Manufacturing	843769 12/PK STICKY NOTES	572-1270-510-9910-000000-000-00-000		10.84	0.00
		9/30/2010	80395		211805	Offerman Software	SWIS SUBSCRIPTION FOR PARK ELEMENTARY SCHOOL	572-1270-510-9911-000000-000-00-000		500.00	0.00
		10/8/2010	80444		211587	Wrightsville Manufacturing	723824 8/PK LINED STICKY NOTES	572-1270-510-9910-000000-000-00-000		11.65	0.00
		10/8/2010	80458		211831	Cooke, Adam	MANUAL AND AUDIO CD - THE PHONICS DANCE - SIX STEPS TO LITERACY IN THE PRIMARY GRADES	572-1270-510-9911-000000-000-00-000		55.00	0.00
		10/8/2010	80458		211831	Cooke, Adam	SHIPPING & HANDLING	572-1270-510-9911-000000-000-00-000		20.00	0.00
		10/8/2010	80458		211831	Cooke, Adam	THE PHONICS DANCE - SIX STEPS TO LITERACY IN PRIMARY GRADES (INSTRUCTIONAL MANUAL)	572-1270-510-9911-000000-000-00-000		135.00	0.00
		10/8/2010	80461		211747	Berkeley Lake Development	AIMSWEB PRO COMPLETE FOR 1 CLASSROOM AT GREADES K-5	572-1270-510-9911-000000-000-00-000		625.00	0.00
		10/8/2010	80461		211747	Berkeley Lake Development	AIMSWEB DATA TOOLS	572-1270-510-9911-000000-000-00-000		125.00	0.00
		10/8/2010	80466		211814	Houston, Jill	PID-3569:2-WAY SVGA VGA SPLITTER AMPLIFIER	572-1270-510-9911-000000-000-00-000		62.52	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							MULTIPLIER 400MHZ-BLACK				
		10/8/2010	80466		211814	Houston, Jill	PID-3340: SUPER VGA HD15 M/M 35 FT CL2 RATED CABLE W/STEREO AUDIO & TRIPLE SHIELDING	572-1270-510-9911-000000-000-00-000		$ 88.83	$ 0.00
		10/8/2010	80466		211814	Houston, Jill	EST. FREIGHT **CABLES FOR MIMIO (PARK & CRESTWOOD)***	572-1270-510-9911-000000-000-00-000		28.73	0.00
		10/29/2010	80572		211855	Patterson Medical supplies	READ NATURALLY SE STAND ALONE LEVEL 1.0 SE2010	572-1270-510-9911-000000-000-00-000		125.00	0.00
		10/29/2010	80572		211855	Patterson Medical supplies	EST. FREIGHT	572-1270-510-9911-000000-000-00-000		12.50	0.00
		10/30/2010	201024		211935	Elberton Travel	moving 2011 expenses to 2010 account	572-1270-510-9910-000000-000-00-000		(13,918.83)	0.00
		10/30/2010	201024		211935	Elberton Travel	moving 2011 expenses from 2010 account	572-1270-510-9911-000000-000-00-000		13,918.83	0.00
		11/5/2010	80623		211877	Wrightsville Manufacturing	MICROSOFT WIRELESS DESKTOP 3000 KEYBOARD AND MOUSE COMBO, BLACK (FOR CLASSROOM MIMIOS)	572-1270-510-9911-000000-000-00-000		577.35	0.00
		11/5/2010	80633		211876	Poulan Textiles	10% SHIPPING & HANDLING	572-1270-510-9911-000000-000-00-000		99.90	0.00
		11/5/2010	80633		211876	Poulan Textiles	WAB-790H OHIO ACHIEVEMENT ASSESSMENT COACH - GR 2	572-1270-510-9911-000000-000-00-000		999.00	0.00
		11/5/2010	80633		211876	Poulan Textiles	TEACHER GUIDES 1 FREE FOR EACH 20 COPIES ORDERED	572-1270-510-9911-000000-000-00-000		0.00	0.00
		11/5/2010	80637		211919	Johns Creek Accounting	OHSS-345 FOCUS CURRICULUM	572-1270-510-9910-000000-000-00-000		1,940.00	0.00
		11/5/2010	80637		211919	Johns Creek Accounting	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		97.00	0.00
		11/19/2010	80800		211963	Anderson, Darlene	EST. FREIGHT	572-1270-510-9911-000000-000-00-000		42.40	0.00
		11/19/2010	80800		211963	Anderson, Darlene	3068AV SWITCHABLE STEREO/MONO HEADPHONES	572-1270-510-9911-000000-000-00-000		556.80	0.00
		11/23/2010	80815		211982	Pineview Medical supplies	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		1,794.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/3/2010	80865		211858	Roman, Rita	ASCEND MATH LICENSES - PROFESSIONAL DEVELOPMENT -TBD 250 PER HR OF INSTRUCTION PER QUOTE 10_92	572-1270-510-9911-000000-000-00-000		$ 10,000.00	$ 0.00
		12/28/2010	81036		211982	Pineview Medical supplies	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		231.60	0.00
		1/10/2011	201127		211939	Elberton Travel	error correction to PO 211919 moving 2011 expense posted in 2010 572 account	572-1270-510-9910-000000-000-00-000		(2,037.00)	0.00
		1/10/2011	201127		211939	Elberton Travel	error correction to PO 211919 moving 2011 expense posted in 2010 572 account	572-1270-510-9911-000000-000-00-000		2,037.00	0.00
		1/21/2011	81161		211982	Lilburn Medical supplies	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		349.58	0.00
		1/21/2011	81161		211982	Lilburn Medical supplies	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		35.80	0.00
		1/21/2011	81161		211982	Lilburn Medical supplies	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		501.20	0.00
		2/11/2011	81249		212143	Wray Studios	2 ABOVE LEVEL GRADE 2 TEACHING RESOURCE KITS	572-1270-510-9911-000000-000-00-000		1,552.32	0.00
		2/18/2011	81335		212118	Hanson, Stacy	ANNUAL SCHOOL LICENSES K-5 LANGUAGE ARTS, MATH, SCIENCE	572-1270-510-9911-000000-000-00-000		3,976.80	0.00
		6/23/2011	82141		212453	Lithonia Development	SUPPLIES - IPAD	572-1270-510-9911-000000-000-00-000		302.03	0.00
		6/29/2011	82182		212453	Pineview Medical supplies	SUPPLIES - IPAD	572-1270-510-9911-000000-000-00-000		538.00	0.00
		8/23/2011	82431		212785	Patterson Medical supplies	ANNUAL TECHNICAL SUPPORT SUBSCRIPTION	572-1270-510-9911-000000-000-00-000		349.00	0.00
		8/23/2011	82435		212786	Eatonton Engineering	SOFTWARE SUBSCRIPTION RENEWAL & PLATFORM SUBSCRIPTION RENEWAL	572-1270-510-9911-000000-000-00-000		10,132.00	0.00
		9/30/2011	82707		212787	Offerman	SWISS SUBSCRIPTIONS	572-1270-510-9911-000000-000-		500.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Software	FOR PARK ELEMENTARY SCHOOL AND CRESTWOOD ELEMENTARY SCHOOL	00-000			
		1/30/2012					E/C READ NATURALLY PROGRAM	572-1270-510-9911-000000-000-00-000		$ (349.00)	
		1/30/2012					E/C DIBELS NEXT SUBSCRIPTION	572-1270-510-9911-000000-000-00-000		(10,132.00)	
		1/30/2012					sw	572-1270-510-9911-000000-000-00-000		(500.00)	
		6/30/2012					E/C READING SUPPLIES	572-1270-510-9908-000000-000-00-000		1,897.74	
		3/5/2020	103379		201482	Wilson, Darrell	Shipping	572-3260-510-9920-000000-000-00-000		87.70	0.00
		3/5/2020	103379		201482	Wilson, Darrell	Phoneme Grapheme Card Pack Small #CS1400	572-3260-510-9920-000000-000-00-000		239.40	0.00
		3/5/2020	103379		201482	Wilson, Darrell	Blending Board #CS1240	572-3260-510-9920-000000-000-00-000		491.40	0.00
		3/31/2020					SHIPPING	572-3260-510-9920-000000-000-00-000		(87.70)	
		3/31/2020					PHONEME GRAPHEME CARD PACK	572-3260-510-9920-000000-000-00-000		(239.40)	
		3/31/2020					BLENDING BOARD #CS1240	572-3260-510-9920-000000-000-00-000		(491.40)	
										$ 51,381.46	**$ 0.00**
Object:	**511**										
511		8/30/2011	82473		212568	Wrightsville Manufacturing	535408 1/2" WHITE BINDING COMBS PACK OF 100	572-1270-511-9912-000000-000-00-000		8.83	0.00
		8/30/2011	82473		212568	Wrightsville Manufacturing	925491 SHARPIE PERMANENT FINE POINT MARKERS ASSORTED COLORS PACK OF 12	572-1270-511-9912-000000-000-00-000		5.69	0.00
		8/30/2011	82473		212568	Wrightsville Manufacturing	704366 FORAY LIQUID ROLLERBALL PENS PACK OF 4	572-1270-511-9912-000000-000-00-000		2.90	0.00
		8/30/2011	82473		212568	Wrightsville Manufacturing	240549 WAUSAU HEAVYWRIGHT EXACT INDEX CARD STOCK - YELLOW CANARY 250 SHEETS	572-1270-511-9912-000000-000-00-000		8.08	0.00
		8/30/2011	82473		212568	Wrightsville Manufacturing	560457 BINDER CLIPS, ASSORTED SIZES, SILVER PACK OF 30	572-1270-511-9912-000000-000-00-000		4.55	0.00
		8/30/2011	82473		212568	Wrightsville	429266 PAPER CLIPS	572-1270-511-9912-000000-000-		0.10	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Manufacturing	REGULAR BOX OF 100 CLIPS	00-000			
		8/30/2011	82473		212568	Wrightsville Manufacturing	810838 FILE FOLDERS 1/3 CUT, LETTER SIZE, MANILA PACK OF 100	572-1270-511-9912-000000-000-00-000		$ 5.08	$ 0.00
		8/30/2011	82473		212568	Wrightsville Manufacturing	629802 POST-IT STICKY NOTES TROPICAL COLORS PACK OF 12	572-1270-511-9912-000000-000-00-000		14.67	0.00
		9/30/2011	82690		212994	Brookfield Manufacturing	OAA READING GRADE TEACHER GUIDES #79771	572-1270-511-9912-000000-000-00-000		8.85	0.00
		9/30/2011	82690		212994	Brookfield Manufacturing	SETS OF 10 READING GRADE 5 BETTER TEST SCORES #62990	572-1270-511-9912-000000-000-00-000		164.70	0.00
		9/30/2011	82690		212994	Brookfield Manufacturing	EST. FREIGHT	572-1270-511-9912-000000-000-00-000		17.36	0.00
		10/28/2011	82899		213093	Cartersville Motors	12 MONTH SINGLE SCHOOL SUBSCRIPTION	572-1270-511-9912-000000-000-00-000		125.00	0.00
		11/4/2011	82964		212592	Colesburg Textiles	BLANKET P.O. FOR START-UP SUPPLIES	572-1270-511-9912-000000-000-00-000		50.00	0.00
		1/30/2012					E/C DIBELS NEXT SUBSCRIPTION	572-1270-511-9912-000000-000-00-000		10,132.00	
		1/30/2012					sw	572-1270-511-9912-000000-000-00-000		500.00	
		1/30/2012					E/C READ NATURALLY PROGRAM	572-1270-511-9912-000000-000-00-000		349.00	
		3/20/2012	83800		120157	Lithonia Development	30 IPADS - 15 EACH/PARK/CWD	572-1270-511-9912-000000-000-00-000		14,370.00	0.00
		3/30/2012	83858		120196	Eastman Studios	EZ-PAD-30-SYNC	572-1270-511-9912-000000-000-00-000		1,135.95	0.00
		3/30/2012	83858		120197	Eastman Studios	1 EZPAD-30-SYNC	572-1270-511-9912-000000-000-00-000		1,135.95	0.00
		3/30/2012	83896		120190	Braselton Studios	ISBN: 9780021198993 - 5TH GRADE COMMON CORE MATH	572-1270-511-9912-000000-000-00-000		35.71	0.00
		3/30/2012	83896		120190	Braselton Studios	ISBN: 9780021198986 - 4TH GRADE COMMON CORE MATH	572-1270-511-9912-000000-000-00-000		35.71	0.00
		3/30/2012	83896		120190	Braselton Studios	ISBN: 9780021198979 - 3RD GRADE COMMON CORE	572-1270-511-9912-000000-000-00-000		35.71	0.00

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							MATH				
		4/10/2012	83944		120190	Braselton Studios	ISBN: 9780021232932 - 5TH GRADE COMMON CORE ENGLISH	572-1270-511-9912-000000-000-00-000		$ 30.00	$ 0.00
		4/10/2012	83944		120190	Braselton Studios	ISBN: 9780021232925 - 4TH GRADE COMMON CORE - ENGLISH	572-1270-511-9912-000000-000-00-000		30.00	0.00
		4/10/2012	83944		120190	Braselton Studios	ISBN: 9780021232918 - 3RD GRADE COMMON CORE ENGLISH	572-1270-511-9912-000000-000-00-000		30.00	0.00
		4/27/2012	84028		120287	Pineview Medical supplies	SHIPPING	572-1270-511-9912-000000-000-00-000		56.10	0.00
		4/27/2012	84028		120287	Pineview Medical supplies	KENSINGTON FOLIO PROTECTIVE CASES & STAND FOR iPAD/iPAD2 (FOR NEW iPAD2'S - TITLE/DIBELS NEXT iPADS	572-1270-511-9912-000000-000-00-000		896.40	0.00
		4/30/2012	84064		120274	Braselton Studios	AAA COMMON CORE FLIPBOOK ENGLISH - K ISBN9780021232789	572-1270-511-9912-000000-000-00-000		17.03	0.00
		4/30/2012	84064		120274	Braselton Studios	AAA COMMON CORE FLIPBOOK GRADE 2 ISBN 9780021232895	572-1270-511-9912-000000-000-00-000		17.03	0.00
		4/30/2012	84064		120274	Braselton Studios	AAA COMMON CORE FLIPBOOK - GRADE 1 MATH ISBN 9780021198955	572-1270-511-9912-000000-000-00-000		17.03	0.00
		4/30/2012	84064		120274	Braselton Studios	AAA COMMON CORE FLIPBOOK - GRADE 1 ENGLISH ISBN 9780021232796	572-1270-511-9912-000000-000-00-000		17.03	0.00
		4/30/2012	84064		120274	Braselton Studios	AAA COMON CORE FLIPBOOK - K MATH ISBN 9780021198948	572-1270-511-9912-000000-000-00-000		17.03	0.00
		4/30/2012	84064		120274	Braselton Studios	AAA COMMON CORE FLIPBOOK - GRADE 2 MATH ISBN 9780021198962	572-1270-511-9912-000000-000-00-000		17.03	0.00
		6/10/2012	84326		120360	Wray Studios	9780618413447 (LEVELED READERS)	572-1270-511-9912-000000-000-00-000		816.50	0.00

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		6/10/2012	84326		120360	Wray Studios	9780618413393 (LEVELED READERS)	572-1270-511-9912-000000-000-00-000		$ 2,311.20	$ 0.00
		6/10/2012	84326		120360	Wray Studios	9780618413430 (LEVELED READERS)	572-1270-511-9912-000000-000-00-000		963.00	0.00
		7/3/2012		212697			APPLE REFUND (P.O. 120157)	572-1270-511-9912-000000-000-00-000		(3,000.00)	
		10/31/2012	85306		130439	Ridgeville Travel	YEARLY MEMBERSHIP TO READING A-Z.COM	572-1270-511-9913-000000-000-00-000		89.95	0.00
		10/31/2012	85307		130474	Pelham Insurance	YEARLY MEMBERSHIP 2012/13 SCHOOL YEAR	572-1270-511-9913-000000-000-00-000		59.95	0.00
		11/30/2012	85511		130766	Hoboken Insurance	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	572-1270-511-9913-000000-000-00-000		189.00	0.00
		12/10/2012	85530		130794	Graves, Tristan	Snacks for Title I parent meeting.	572-1270-511-9913-000000-000-00-000		11.00	0.00
		12/10/2012	85530		130794	Graves, Tristan	Snacks for Title I parent meeting.	572-1270-511-9913-000000-000-00-000		15.50	0.00
		12/10/2012	85530		130794	Graves, Tristan	Snacks for Title I parent meeting.	572-1270-511-9913-000000-000-00-000		10.98	0.00
		1/10/2013	85700		131016	Hatfield, Bruce	2 licenses - Everyday Math Online	572-1270-511-9913-000000-000-00-000		498.00	0.00
		1/15/2013	85722		131090	Newton, Joey	ZOO OUTREACH PROGRAM FOR FAMILY FUN NIGHT - CRESTWOOD AND PARK JANUARY 17, 2013 READING ENRICHMENT	572-1270-511-9913-000000-000-00-000		50.00	0.00
		2/11/2013	85884		131151	Anderson, Darlene	3068 AV SWITCHABLE STEREO/MONO HEADPHONES (PACKS OF 10)	572-1270-511-9913-000000-000-00-000		250.05	0.00
		2/20/2013	85916		131252	Roman, Rita	RENEWAL FOR READING PLUS SEAT LICENSES FOR ONE YEAR OF 3 YEAR PLAN - INCLUDES LICENSE AGREEMENT SUPPORT REGISTRATION 24/7 HELP DESK ASSISTANCE	572-1270-511-9913-000000-000-00-000		1,800.00	0.00
		2/20/2013	85934		131111	Groveland Insurance	MILEAGE T/F WOOD COUNTY ESC	572-1270-511-9913-000000-000-00-000		70.88	0.00
		2/28/2013	86030		131029	Eatonton Engineering	mCLASS:DIBELS NEXT SOFTWARE	572-1270-511-9913-000000-000-00-000		3,516.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							ANNUAL STUDENT SUBSCRIPTION RENEWAL				
		2/28/2013	86030		131029	Eatonton Engineering	SUBSCRIPTION PERIOF 1/1/13 THRU 12/31/13	572-1270-511-9913-000000-000-00-000		$ 0.00	$ 0.00
		2/28/2013	86030		131029	Eatonton Engineering	mCLASS PLATFORM ANNUAL STUDENT SUBSCRIPTION RENEWAL	572-1270-511-9913-000000-000-00-000		5,215.40	0.00
		5/31/2013	86596		131678	Cumming Office supplies	Item 287881 REWARDS Intermediate Classroom Set	572-1270-511-9913-000000-000-00-000		374.49	0.00
		5/31/2013	86596		131678	Cumming Office supplies	Shipping	572-1270-511-9913-000000-000-00-000		46.94	0.00
		5/31/2013	86596		131678	Cumming Office supplies	Item 116345 REWARDS Intermediate Teacher's Guide & 2 posters	572-1270-511-9913-000000-000-00-000		94.95	0.00
		6/20/2013	86733		131731	Cumming Office supplies	Item 116345 REWARDS Intermediate Teacher's Guide & Posters	572-1270-511-9913-000000-000-00-000		94.95	0.00
		6/20/2013	86733		131731	Cumming Office supplies	SHIPPING & HANDLING	572-1270-511-9913-000000-000-00-000		11.39	0.00
		6/28/2013	86848		131816	Wrightsville Manufacturing	Title I Supplies (see attached)	572-1270-511-9913-000000-000-00-000		49.13	0.00
		8/20/2013	87112		140275	York, Steven	Annual All Product RP Hosting Fee Renewal for Park (2 Years)	572-1270-511-9914-000000-000-00-000		0.00	0.00
		8/20/2013	87112		140275	York, Steven	Star Math Enterprise Real Time Subscription (Includes access for up to 177 students) for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		637.20	0.00
		8/20/2013	87112		140275	York, Steven	Star Reading Enterprise Real Time Subscription (Includes access for up to 108 students) for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		388.80	0.00
		8/20/2013	87112		140275	York, Steven	Satr Reading Enterprise Real Time School Fee	572-1270-511-9914-000000-000-00-000		1,599.00	0.00
		8/20/2013	87112		140275	York, Steven	Star Math Enterprise Real	572-1270-511-9914-000000-000-		1,000.80	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							Time Subscription for Park (Includes access for up to 278 students) (1 Year)	00-000			
		8/20/2013	87112		140275	York, Steven	Renaissance Coaching - Star - Annual for Park & Crestwood (1 Year) -0103214	572-1270-511-9914-000000-000-00-000		$ 799.00	$ 0.00
		8/20/2013	87112		140275	York, Steven	Star Math Enterprise Real Time School Fee for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		1,599.00	0.00
		8/20/2013	87112		140275	York, Steven	Star Early Literacy Enterprise Real Time Subscription for Crestwood (Includes access for -0103205 up to 213 students) (1 Year)	572-1270-511-9914-000000-000-00-000		766.80	0.00
		8/20/2013	87112		140275	York, Steven	Annual All Product RP Hosting Fee Renewal for Crestwood (2 Years)	572-1270-511-9914-000000-000-00-000		0.00	0.00
		8/20/2013	87112		140275	York, Steven	Star Math Enterprise Real Time School Fee for Park (1 Year)	572-1270-511-9914-000000-000-00-000		1,599.00	0.00
		8/20/2013	87112		140275	York, Steven	Star Reading Enterprise Real Time Subscription (Includes access for up to 278 students) for Park (1 Year)	572-1270-511-9914-000000-000-00-000		1,000.80	0.00
		8/20/2013	87112		140275	York, Steven	MathFacts in A Flash Service Real Time School Fee	572-1270-511-9914-000000-000-00-000		1,599.00	0.00
		8/20/2013	87112		140275	York, Steven	Annual All Product RP Hosting Fee for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		0.00	0.00
		8/20/2013	87112		140275	York, Steven	Math Facts in a Flash Service Real Time Subscription (Includes access for up to 177	572-1270-511-9914-000000-000-00-000		398.25	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							students) for Crestwood (1 Year)				
		8/20/2013	87112		140275	York, Steven	Annual All Product RP Hosting Fee for Park (1 Year)	572-1270-511-9914-000000-000-00-000		$ 0.00	$ 0.00
		8/20/2013	87112		140275	York, Steven	Star Reading Enterprise Real Time Desktop Upgrade School Fee for Park (1 Year) - 103209	572-1270-511-9914-000000-000-00-000		0.00	0.00
		8/20/2013	87112		140275	York, Steven	MathFacts in a Flash Service Real Time School Fees for Park (1 Year)	572-1270-511-9914-000000-000-00-000		1,599.00	0.00
		8/20/2013	87112		140275	York, Steven	Star EL Enterprise Real Time Desktop Upgrade School Fee for Crestwood	572-1270-511-9914-000000-000-00-000		0.00	0.00
		8/20/2013	87112		140275	York, Steven	Math Facts in a Flash Service Real Time Subscription (Includes access for up to 278 students) for Park (1Year)	572-1270-511-9914-000000-000-00-000		625.50	0.00
		9/10/2013	87259		140426	Baconton Textiles	Registration for Angela Belcher to attend OAASFEP Fall Coordinators Conference, October 16-17, 2013	572-1270-511-9914-000000-000-00-000		305.00	0.00
		10/16/2013					E/C OAASFEP/REGISTRATION	572-1270-511-9914-000000-000-00-000		(305.00)	
		10/20/2013	87582		140544	York, Steven	STAR Subscription for Math Seats	572-1270-511-9914-000000-000-00-000		82.80	0.00
		11/21/2013	87731		140787	Graves, Tristan	Title I Parents Meeting (5th grade) Supplies	572-1270-511-9914-000000-000-00-000		15.48	0.00
		2/28/2014	88349		141048	Phelps, Ed	Lenovo T410 (see attached)	572-1270-511-9914-000000-000-00-000		518.00	0.00
		6/10/2014	89036		141630	Wrightsville Manufacturing	Supplies for Title I (see attached)	572-1270-511-9914-000000-000-00-000		44.11	0.00
		6/20/2014	89116		141679	Wrightsville Manufacturing	Supplies (see attached)	572-1270-511-9914-000000-000-00-000		46.74	0.00
		6/26/2014	89202		141608	Fayetteville Software	4 Fundations Teacher's Kit 2 2nd edition F2FTK2 @	572-1270-511-9914-000000-000-00-000		2,236.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							559.00 2nd Grade Teachers				
		6/26/2014	89202		141608	Fayetteville Software	3 Fundations Teacher's Kits 1 2nd Edition F2FTK1 @ 489.00 First Grade Teachers	572-1270-511-9914-000000-000-00-000		$ 1,467.00	$ 0.00
		6/26/2014	89202		141608	Fayetteville Software	Est. Freight	572-1270-511-9914-000000-000-00-000		296.24	0.00
		7/31/2014		215194			Fundations Supplies	572-1270-511-9914-000000-000-00-000		(2,148.52)	
		9/23/2014	89618		150573	Wilson, Darrell	Shipping & Handling	572-1270-511-9915-000000-000-00-000		5.00	0.00
		9/23/2014	89618		150573	Wilson, Darrell	RS1100 Recipe for Reading (see attached)	572-1270-511-9915-000000-000-00-000		25.99	0.00
		9/23/2014	89693		150014	Fayetteville Software	Student Durables K(10-pack) F2FSDTPK	572-1270-511-9915-000000-000-00-000		324.00	0.00
		9/23/2014	89693		150014	Fayetteville Software	2 Fundations Multi-Level Kit K-2 F2FMK2	572-1270-511-9915-000000-000-00-000		1,898.00	0.00
		9/23/2014	89693		150014	Fayetteville Software	Student Durables 2(10-pack) F2FSDTP2	572-1270-511-9915-000000-000-00-000		846.00	0.00
		9/23/2014	89693		150014	Fayetteville Software	fundations reference Charts F2FUNREFC	572-1270-511-9915-000000-000-00-000		42.00	0.00
		9/23/2014	89693		150014	Fayetteville Software	Est. Freight	572-1270-511-9915-000000-000-00-000		248.80	0.00
		9/30/2014	89780		150617	Forest Park Travel	Mileage to the Struggling Readers Workshop	572-1270-511-9915-000000-000-00-000		10.08	0.00
		10/31/2014	89951		150822	Lithonia Development	Wireless Keyboard for IPAD (see attached)	572-1270-511-9915-000000-000-00-000		69.00	0.00
		11/10/2014	90029		150633	Fayetteville Software	Additiona items for Fundations Program. See Attached	572-1270-511-9915-000000-000-00-000		181.00	0.00
		11/10/2014	90029		150633	Fayetteville Software	Shipping and Handling	572-1270-511-9915-000000-000-00-000		14.48	0.00
		11/21/2014	90170		150874	Atkinson Landscaping	Logitech USB Headset H390 (20 for Crestwood and 25 for Park)	572-1270-511-9915-000000-000-00-000		615.00	0.00
		11/21/2014	90170		150874	Atkinson Landscaping	Logitech USB Headset H390 (20 for Crestwood and 25 for Park)	572-1270-511-9915-000000-000-00-000		492.00	0.00
		1/9/2015	90431		151127	Wrightsville	Cart (item 161560) (see	572-1270-511-9915-000000-000-		249.99	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Development	attached)	00-000			
		1/9/2015	90431		151127	Wrightsville Development	Shipping	572-1270-511-9915-000000-000-00-000		$ 35.00	$ 0.00
		6/22/2015	91552		151797	Brookfield Engineering	9-1502090-434 COMMON CORE COLLABORATIVE CARDS, NUMBER SYSTEMS, 6-8	572-1270-511-9915-000000-000-00-000		16.99	0.00
		6/22/2015	91552		151797	Brookfield Engineering	9-263453-434 THREE CORNER FLASH CARDS, ADDITION AND SUBTRACTION	572-1270-511-9915-000000-000-00-000		6.99	0.00
		6/22/2015	91552		151797	Brookfield Engineering	9-263450-434 THREE CORNER FLASH CARDS, MULTIPLICATION AND DIVISION	572-1270-511-9915-000000-000-00-000		6.99	0.00
		6/22/2015	91552		151797	Brookfield Engineering	9-084947-434 BASE 10 BEGINNER SET	572-1270-511-9915-000000-000-00-000		34.49	0.00
		6/22/2015	91552		151797	Brookfield Engineering	9-1502096-434 DESKTOP PLACE VALUE CARDS FREE SHIPPING	572-1270-511-9915-000000-000-00-000		9.99	0.00
		6/22/2015	91552		151797	Brookfield Engineering	9-1502091-434 COMMON CORE COLLABORATIVE CARDS, EXPRESSIONS AND EQUATIONS, 6-8	572-1270-511-9915-000000-000-00-000		16.99	0.00
		6/30/2015	91635		151889	Wrightsville Manufacturing	Supplies (see attached)	572-1270-511-9915-000000-000-00-000		73.00	0.00
		6/30/2015	91635		151889	Wrightsville Manufacturing	Supplies (see attached)	572-1270-511-9915-000000-000-00-000		3.34	0.00
		9/30/2015	92264		160522	Fayetteville Software	Tax & Shipping	572-1270-511-9916-000000-000-00-000		47.68	0.00
		9/30/2015	92264		160522	Fayetteville Software	WRS Starter Sets (see attached)	572-1270-511-9916-000000-000-00-000		596.00	0.00
		10/28/2015					e/c TITLE I FY16 SHIPPING	572-1270-511-9916-000000-000-00-000		(47.68)	
		11/30/2015	92763		160679	Fayetteville Software	Shipping	572-1270-511-9916-000000-000-00-000		496.00	0.00
		11/30/2015	92763		160679	Fayetteville Software	Reading Supplies (see attached)	572-1270-511-9916-000000-000-00-000		6,200.00	0.00
		12/10/2015	92829		160849	Atkinson Landscaping	Chrome Books	572-1270-511-9916-000000-000-00-000		2,470.16	0.00
		3/10/2016	93410		161336	Rochelle Office	DIBELS seats / DDS Standards	572-1270-511-9916-000000-000-00-000		147.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						supplies					
		6/29/2016					FOCUS books for staff	572-1270-511-9916-000000-000-00-000		$ 1,293.62	
		7/29/2016	94353		161852	Ramos, Gerald	Rubbermaid Ice Bins (for book storage) (see attached)	572-1270-511-9916-000000-000-00-000		27.04	0.00
		7/29/2016	94353		161852	Ramos, Gerald	Rubbermaid Ice Bins (for book storage) (see attached)	572-1270-511-9916-000000-000-00-000		81.12	0.00
		12/29/2016	95376		170858	Ramos, Gerald	Title I Books (see attached)	572-1270-511-9917-000000-000-00-000		26.82	0.00
		12/29/2016	95376		170858	Ramos, Gerald	Title I Books (see attached)	572-1270-511-9917-000000-000-00-000		10.99	0.00
		3/13/2017	95807		171222	Kite Development	Reading Assistant 4/15/17 - 4/15/18	572-1270-511-9917-000000-000-00-000		3,500.00	0.00
		4/10/2017					TITLE I READING ASSISTANT	572-1270-511-9917-000000-000-00-000		(1,937.81)	
		11/30/2017	97690		180983	Wrightsville Manufacturing	Smead Expanding Reinforced top Tab File Jackets, 2" Expansion, Letter Size, Blue, Box of 50, #256752	572-1270-511-9918-000000-000-00-000		95.98	0.00
		6/29/2018	886856		181882	Hapeville Insurance	LETRS Facilitator Kit for Units 1-4, Item # 355012	572-1270-511-9918-000000-000-00-000		328.90	0.00
		11/30/2018	100337		190993	Lilburn Medical supplies	Product License: Reading A-Z Login: kshinaver1 ORDER #6804900	572-1270-511-9919-000000-101-00-000		109.95	0.00
		12/10/2018	100420		191015	Sumner Software	Starting Blocks Plus One Finger Spacer Handwriting Tool, Set of 20	572-1270-511-9919-000000-101-00-000		62.34	0.00
		12/31/2018	100536		190975	Ramos, Gerald	Sterilite Mini Crate, Black, 12 Pack 16959012	572-1270-511-9919-000000-101-00-000		99.96	0.00
		12/31/2018	100536		191014	Ramos, Gerald	Koosh Balls Multi-Color Gift Set Bundle 12 pack	572-1270-511-9919-000000-101-00-000		195.52	0.00
		12/31/2018	100536		191014	Ramos, Gerald	Collins Cobuild Student's Dictionary Plus Grammar (hardcover-used)	572-1270-511-9919-000000-101-00-000		21.52	0.00
		1/30/2019	100731		190975	Ramos, Gerald	Sterilite Mini Crate, Black, 12 Pack 16959012	572-1270-511-9919-000000-101-00-000		29.21	0.00
		1/30/2019	100731		190975	Ramos, Gerald	Sterilite Mini Crate, Black, 12 Pack 16959012	572-1270-511-9919-000000-101-00-000		29.21	0.00
		3/28/2019	889630		191422	Hapeville Insurance	Lesson Pix 1 Year Subscription	572-1270-511-9919-000000-101-00-000		36.00	0.00
		3/29/2019	101082		191397	Ramos, Gerald	Pen Again Pencil, BO7DP6Y32X	572-1270-511-9919-000000-101-00-000		14.99	0.00
		3/29/2019	101082		191397	Ramos, Gerald	Grip Strengthener, BO739XC4B6	572-1270-511-9919-000000-101-00-000		13.49	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/30/2019	889646		191677	Hapeville Insurance	LETRS Facilitator Kit Item #356613	572-1270-511-9919-000000-101-00-000		$ 399.00	$ 0.00
		6/28/2019	889659		191439	Hapeville Insurance	Solo Early Readers ClassPak Qty 12	572-1270-511-9919-000000-101-00-000		92.99	0.00
		6/28/2019	889659		191439	Hapeville Insurance	Shipping	572-1270-511-9919-000000-101-00-000		9.45	0.00
		3/31/2020					SHIPPING	572-1270-511-9920-000000-101-00-000		87.70	
		3/31/2020					PHONEME GRAPHEME CARD PACK	572-1270-511-9920-000000-101-00-000		239.40	
		3/31/2020					BLENDING BOARD #CS1240	572-1270-511-9920-000000-101-00-000		491.40	
										$ 79,492.85	**$ 0.00**
Object:	**516**										
516		12/17/2010	80966		212003	Eatonton Engineering	SOFTWARE SUBSCRIPTION RENEWAL & PLATFORM SUBSCRIPTION RENEWAL	572-2223-516-9911-000000-000-00-000		10,132.00	0.00
										$ 10,132.00	**$ 0.00**
Object:	**910**										
910		7/1/2006					RETURN OF TRANSFER GRANTS	572-7200-910-9906-000000-000-00-000		1,077.23	
		9/21/2006					error correction	572-7200-910-9907-000000-000-00-000		2,175.59	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	572-7200-910-9908-000000-000-00-000		11,000.00	
		7/1/2009					transfer back of 2009	572-7200-910-9909-000000-000-00-000		21,238.44	
		11/11/2009					CCIP transfer to 2010 from 09	572-7200-910-9909-000000-000-00-000		17,295.94	
										$ 52,787.20	
Object:	**911**										
911		10/30/2004					TITLE 1 ROLLOVER FROM 04 TO 05	572-7200-911-9904-000000-000-00-000		31,270.70	
		9/30/2005					caryover from previous year	572-7200-911-9905-000000-000-00-000		16,450.67	
										$ 47,721.37	
Object:	**922**										
922		7/1/2005					return of advance prior SFY	572-7420-922-9905-000000-000-00-000		20,314.23	
										$ 20,314.23	
									$ 2,224,517.02	**$ 2,240,738.85**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**573**									
	Object:										
		9/30/2005					caryover from previous year	573-5100-9906-000000-000	$ 74.46		
		9/21/2006					error correction	573-5100-9907-000000-000	2,175.59		
		2/25/2008					ccip transfer year end	573-5100-9908-000000-000	534.60		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	573-5100-9908-000000-000	3,300.00		
		6/27/2009					transfer to cover neg balances	573-5100-9909-000000-000	102.00		
									$ 6,186.65		
	Object:	**510**									
	510	6/30/2012					E/C INNOVATIVE GRANT DOLLARS	573-1132-510-9903-000000-000-00-000		853.00	
										$ 853.00	
	Object:	**910**									
	910	9/21/2006					PCR approved to transfer grant	573-7200-910-9906-000000-000-00-000		2,175.59	
		2/25/2008					ccip transfer year end	573-7200-910-9907-000000-000-00-000		534.60	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	573-7200-910-9908-000000-000-00-000		3,300.00	
		7/1/2009					transfer back of 2009	573-7200-910-9909-000000-000-00-000		102.00	
		1/6/2010					transfer of #	573-7200-910-9909-000000-000-00-000		1,897.74	
										$ 8,009.93	
	Object:	**911**									
	911	9/30/2005					caryover from previous year	573-7200-911-9905-000000-000-00-000		74.46	
										$ 74.46	
									$ 6,186.65	**$ 8,937.39**	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**584**									
	Object:										
		10/30/2004					SAFE AND DRUG FREE ROLLOVER	584-5100-9905-000000-000	$ 4,275.01		
		9/30/2005					caryover from previous year	584-5100-9906-000000-000	1,069.38		
		9/21/2006					PCR approved to transfer grant	584-5100-9907-000000-000	164.73		
		2/25/2008					ccip transfer year end	584-5100-9908-000000-000	664.73		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	584-5100-9908-000000-000	500.00		
		6/27/2009					transfer to cover neg balances	584-5100-9909-000000-000	163.09		
		7/19/2010		210497			TITLE IV-A FC DRUG FREE SCHOO	584-4220-9910-000000-000	90.30		
		12/17/2010		211142			DRUG FREE SCHOOLS GRANTS A	584-4220-9911-000000-000	126.42		
		1/18/2011		211196			FC TITLE IV-A SDFSC	584-4220-9911-000000-000	703.42		
		6/14/2011		211796			2011 SAFE & DRUG-FREE SCHOOLS	584-4220-9911-000000-000	434.39		
		1/30/2012		292564			CARRYOVER FY11 TO FY12	584-4220-9911-000000-000	(6.60)		
		1/30/2012		292564			CARRYOVER FY11 TO FY12	584-4220-9912-000000-000	6.60		
									$ 8,191.47		
	Object:	**410**									
410		6/30/2012					E/C FINGERPRINTING	584-1100-410-9912-000000-000-00-000		6.60	
										$ 6.60	
	Object:	**439**									
439		2/29/2012	83687		120076	O'neil, Ricky	RANDOM DRUG TESTS - STUDENTS	584-1100-439-9903-000000-000-00-000		340.00	0.00
		4/9/2012					DRUG TESTING 2011-2012	584-1100-439-9903-000000-000-00-000		867.00	
		5/31/2012	84256		120076	O'neil, Ricky	ACON 5 PANEL RANDOM TEST	584-1100-439-9903-000000-000-00-000		255.00	0.00
		10/31/2012	85286		130200	O'neil, Ricky	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		391.00	0.00
		12/31/2012	85647		130200	O'neil, Ricky	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		210.00	0.00
		1/10/2013	85681		130200	O'neil, Ricky	5 ACON 5 PANEL M.S. RANDOM TES	584-1100-439-9903-000000-000-00-000		75.00	0.00
		1/31/2013	85816		130200	O'neil, Ricky	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		210.00	0.00
		2/11/2013	85872		130200	O'neil, Ricky	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		480.00	0.00
		3/13/2013	86060		130200	O'neil, Ricky	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		225.00	0.00

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		5/10/2013	86441		130200	O'neil, Ricky	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		$ 450.00	$ 0.00
		5/31/2013	86607		130200	O'neil, Ricky	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		768.00	0.00
		11/30/2013	87839		140064	O'neil, Ricky	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	0.00
		2/10/2014	88191		140064	O'neil, Ricky	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		75.00	0.00
		2/21/2014	88252		140064	O'neil, Ricky	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		285.00	0.00
		5/10/2014	88794		140064	O'neil, Ricky	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	0.00
		10/31/2014	89973		150163	O'neil, Ricky	Drug Testing 10/21/14	584-1100-439-9903-000000-000-00-000		225.00	0.00
		2/20/2015	90661		150163	O'neil, Ricky	Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	0.00
		5/11/2015	91162		150163	O'neil, Ricky	Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	0.00
		10/30/2015	92475		160217	O'neil, Ricky	Drug testing	584-1100-439-9903-000000-000-00-000		300.00	0.00
		1/28/2016	93099		160217	O'neil, Ricky	Drug testing	584-1100-439-9903-000000-000-00-000		143.93	0.00
										$ 6,499.93	**$ 0.00**
Object:	**510**										
510		9/7/2010	80132		211586	Hines, Jeffrey	SH-2958A (MED)	584-1100-510-9910-000000-000-00-000		19.50	0.00
		9/7/2010	80132		211586	Hines, Jeffrey	GN-3153F KEY RING	584-1100-510-9910-000000-000-00-000		39.90	0.00
		9/7/2010	80132		211586	Hines, Jeffrey	STK-432P SELF STICK RIBBON	584-1100-510-9910-000000-000-00-000		49.00	0.00
		9/7/2010	80132		211586	Hines, Jeffrey	GN-3152E SILICONE BRACELETS	584-1100-510-9910-000000-000-00-000		79.00	0.00
		9/7/2010	80132		211586	Hines, Jeffrey	RIB-64 RIBBON	584-1100-510-9910-000000-000-00-000		35.50	0.00
		9/7/2010	80132		211586	Hines, Jeffrey	BP8135 BACK PACK	584-1100-510-9910-000000-000-00-000		4.10	0.00
		9/7/2010	80132		211586	Hines, Jeffrey	EST. FREIGHT	584-1100-510-9910-000000-000-00-000		25.95	0.00
		9/7/2010	80132		211586	Hines, Jeffrey	LESS 10% DISCOUNT	584-1100-510-9910-000000-000-00-000		(22.70)	0.00
		10/15/2010	80522		211767	Ellenton Gymnasium	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		43.73	0.00
		10/29/2010	80556		211882	Hines, Jeffrey	YOUTH TO YOUTH FUNDS: PRIZES & PENCILS FOR RED RIBBON WEEK LATER FOR 2 AFTER	584-1100-510-9911-000000-000-00-000		218.65	0.00

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							SCHOOL ACTIVITIES				
		10/30/2010	201107		211936	Elberton Travel	moving 2011 expenses from 2010 account code	584-1100-510-9910-000000-000-00-000		$ (230.25)	$ 0.00
		10/30/2010	201107		211936	Elberton Travel	moving 2011 expenses from 2010 account code	584-1100-510-9911-000000-000-00-000		230.25	0.00
		11/5/2010	80624		211767	Hines, Jeffrey	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		132.80	0.00
		11/5/2010	80652		211767	Ellenton Gymnasium	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		12.00	0.00
		11/12/2010	80704		211778	Pine Lake Gymnasium	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		13.77	0.00
		11/12/2010	80704		211778	Pine Lake Gymnasium	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		5.10	0.00
		11/12/2010	80704		211778	Pine Lake Gymnasium	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		6.96	0.00
		12/3/2010	80883		211883	Ray City Realty	YOUTH 2 YOUTH FUNDS PENCILS & PRIZES FOR RED RIBBON WEEK LATER FOR AFTER SCHOOL ACTIVITIES	584-1100-510-9911-000000-000-00-000		166.58	0.00
		2/18/2011	81344		211767	Ellenton Gymnasium	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		17.46	0.00
		3/4/2011	81406		211767	Offerman Studios	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		36.98	0.00
		6/8/2011	82010		211778	Pineview Medical supplies	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		9.22	0.00
		6/8/2011	82010		211778	Pineview Medical supplies	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		17.99	0.00
		6/8/2011	82011		211778	Hines, Jeffrey	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		164.90	0.00
		6/8/2011	82012		211767	Metter Realty	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		57.03	0.00
		6/8/2011	82012		211778	Metter Realty	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		25.46	0.00
		6/8/2011	82012		211882	Metter Realty	YOUTH TO YOUTH FUNDS: PRIZES & PENCILS FOR RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		31.35	0.00

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							LATER FOR 2 AFTER SCHOOL ACTIVITIES				
		6/8/2011	82012		211883	Metter Realty	YOUTH 2 YOUTH FUNDS PENCILS & PRIZES FOR RED RIBBON WEEK LATER FOR AFTER SCHOOL ACTIVITIES	584-1100-510-9911-000000-000-00-000		$ 67.40	$ 0.00
										$ 1,257.63	**$ 0.00**
Object:		**910**									
910		9/21/2006					PCR approved to transfer grant	584-7200-910-9906-000000-000-00-000		164.73	
		2/25/2008					ccip transfer year end	584-7200-910-9907-000000-000-00-000		664.73	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	584-7200-910-9908-000000-000-00-000		500.00	
		7/1/2009					transfer back of 2009	584-7200-910-9909-000000-000-00-000		163.09	
										$ 1,492.55	
Object:		**911**									
911		10/30/2004					SAFE AND DRUG FREE ROLLOVER	584-7200-911-9904-000000-000-00-000		4,275.01	
		9/30/2005					caryover from previous year	584-7200-911-9905-000000-000-00-000		1,069.38	
										$ 5,344.39	
									$ 8,191.47	**$ 14,601.10**	**$ 0.00**

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Fund:		**587**									
	Object:										
		6/17/2011		211790			PRESCHOOL FLOW THRU	587-4239-9911-000000-000	$ 7,973.05		
		6/17/2011		211791			FLOW THRU FROM ESC ARRA	587-4239-932O-000000-000	8,416.65		
		6/25/2013		214092			ECSE FY13 FLOW THROUGH GRANT	587-4239-9913-000000-000	7,989.24		
		6/20/2014		215068			FY14 ESCE FLOW THROUGH	587-4239-9914-000000-000	7,724.05		
		6/19/2015		215935			FY15 ESCE FLOW THROUGH	587-4239-9915-000000-000	7,727.00		
		6/29/2016		216731			FY16 ESCE FLOW THROUGH	587-4239-9916-000000-000	7,718.70		
		6/8/2017		217474			FLOW THROUGH GRANT-NWOESC	587-4239-9917-000000-000	8,018.85		
		6/21/2018		218378			EARLY LIT PRE K FY18	587-4220-9818-000000-000	463.80		
		6/22/2018		218370			FY18 ECSE FLOW THROUGH	587-4239-9918-000000-000	5,358.58		
		5/13/2019		219125			PRESCHOOL RESTORATION FY19	587-4220-9719-000000-000	1,568.51		
		6/25/2019		219221			FLOW THROUGH GRANT-NWOESC	587-4239-9919-000000-000	7,148.82		
		6/30/2020		220141			FLOW THROUGH GRANT-NWOESC	587-4220-9920-000000-000	7,345.66		
									$ 77,452.91		
	Object:	**112**									
	112	5/31/2018	98851		181782	Chatsworth Motor Services	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-112-9818-000000-000-00-000		400.00	0.00
										$ 400.00	**$ 0.00**
	Object:	**210**									
	210	5/31/2018	98851		181782	Chatsworth Motor Services	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-210-9818-000000-000-00-000		56.00	0.00
										$ 56.00	**$ 0.00**
	Object:	**213**									
	213	5/31/2018	98851		181782	Chatsworth Motor Services	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-213-9818-000000-000-00-000		5.80	0.00
										$ 5.80	**$ 0.00**
	Object:	**261**									
	261	5/31/2018	98851		181782	Chatsworth Motor Services	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-261-9818-000000-000-00-000		2.00	0.00
										$ 2.00	**$ 0.00**
	Object:	**411**									
	411	2/11/2011	81273		211398	Chatsworth	PRESCHOOL DISABILITY	587-1237-411-9910-000000-000-		7,567.92	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Motor Services		00-000			
		3/17/2011	81469		211398	Chatsworth Motor Services	PRESCHOOL DISABILITY	587-1237-411-9910-000000-000-00-000		$ 464.65	$ 0.00
		6/17/2011		211791			FLOW THRU ESC	587-1237-411-932O-000000-000-00-000		8,416.65	
		6/17/2011	201159		212471	Elberton Travel	PRESCHOOL DISABILITY	587-1237-411-9911-000000-000-00-000		7,973.05	0.00
		6/17/2011	201162		212470	Elberton Travel	PRESCHOOL DISABILITY	587-1237-411-9910-000000-000-00-000		(8,032.57)	0.00
		6/25/2013	886493		130078	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	587-1280-411-9913-000000-000-00-000		7,989.24	0.00
		6/20/2014	886531		140066	Van halen, Dusty	PRESCHOOL SERVICES	587-1280-411-9914-000000-000-00-000		7,724.05	0.00
		6/19/2015	886591		150242	Van halen, Dusty	PRESCHOOL SERVICES	587-1280-411-9915-000000-000-00-000		7,727.00	0.00
		6/29/2016	886673		160046	Van halen, Dusty	PRESCHOOL SERVICES	587-1280-411-9916-000000-000-00-000		7,718.70	0.00
		6/8/2017	886749		170249	Van halen, Dusty	PRESCHOOL SERVICES	587-1280-411-9917-000000-000-00-000		8,018.85	0.00
		6/22/2018		218370			FY18 ECSE FLOW THROUGH	587-1280-411-9918-000000-000-00-000		5,358.58	
		4/30/2019	889638		191667	Van halen, Dusty	PRESCHOOL SERVICES	587-1110-411-9719-000000-000-00-000		1,568.51	0.00
		6/25/2019	101646		191881	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	587-1280-411-9919-000000-000-00-000		7,148.82	0.00
		6/25/2020	104048		201821	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	587-1280-411-9920-000000-000-00-000		7,345.66	0.00
										$ 76,989.11	**$ 0.00**
									$ 77,452.91	**$ 77,452.91**	**$ 0.00**

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Fund:		**590**									
	Object:										
		6/30/2005					advance neg amt to grant	590-5210-9905-000000-000	$ 3,423.60		
		9/30/2005					caryover from previous year	590-5100-9906-000000-000	1,573.98		
		9/21/2006					PCR approved to transfer grant	590-5100-9907-000000-000	2,663.74		
		6/30/2007					negative balances	590-5100-9907-000000-000	955.00		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	590-5100-9908-000000-000	5,700.00		
		6/27/2009					transfer to cover neg balances	590-5100-9909-000000-000	3,672.67		
		1/12/2011					ccip end of year transfer 2011	590-5100-9911-000000-000	14,227.17		
		1/12/2011					year end transfer ccip	590-5100-9911-000000-000	1,977.83		
		1/19/2011		211197			FC - IMPROV TEACH QUALITY	590-4220-9911-000000-000	43.38		
		3/17/2011		211572			TITLE IIA	590-4220-9911-000000-000	8,182.77		
		5/18/2011		211738			CCIP	590-4220-9911-000000-000	8,506.06		
		6/14/2011		211795			2011 TITLE II-A IMPROV TEACHER	590-4220-9911-000000-000	10,240.89		
		8/8/2011		211874			IMPROV TEACH QUALITY-TITLE II-	590-4220-9911-000000-000	2,665.74		
		11/10/2011		212771			IMPROVING TCHER QUALITY GRANTS	590-4220-9912-000000-000	15,663.40		
		11/10/2011		212776			IMPROVING TCHER QUALITY GRANTS	590-4220-9912-000000-000	(15,663.40)		
		11/10/2011		212777			IMPROVING TCHER QUALITY GRANTS	590-4220-9912-000000-000	15,633.40		
		11/30/2011		212552			IMPROVING TCHER QLTY GRANTS	590-4220-9911-000000-000	2,550.16		
		12/19/2011		212909			IMP TEACHER QUALITY GRANT	590-4220-9912-000000-000	3,025.42		
		1/6/2012		212969			TITLE IIA FY2012	590-4220-9912-000000-000	15,927.85		
		2/7/2012		212212			IMPROVING TEACHER QUALITY GRAN	590-4220-9912-000000-000	1,000.00		
		3/12/2012		212348			CCIP - IMPROVING TCHER QLTY GR	590-4220-9912-000000-000	9,288.83		
		5/8/2012		212534			IMPROVING TEACHER QUALITY GRAN	590-4220-9912-000000-000	1,000.00		
		6/5/2012		212638			IMPROVING TEACHER QUALITY GRAN	590-4220-9912-000000-000	6,000.00		
		6/12/2012		212657			IMPROVING TEACHER QUALITY GRAN	590-4220-9912-000000-000	3,500.00		
		8/2/2012		213217			IMPROVING TEACH QUALITY GRANTS	590-4220-9913-000000-000	4,000.00		
		8/2/2012		213231			IMPROVING TEACH QUALITY GRANTS	590-4220-9912-000000-000	4,000.00		

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		8/2/2012		213231			IMPROVING TEACH QUALITY GRANTS	590-4220-9913-000000-000	$ (4,000.00)		
		10/22/2012		213402			CARRYOVER FY12 TO FY13	590-4220-9912-000000-000	(1,816.06)		
		10/22/2012		213402			CARRYOVER FY12 TO FY13	590-4220-9913-000000-000	1,816.06		
		10/26/2012		213435			TITLE 11;A	590-4220-9913-000000-000	5,856.15		
		11/20/2012		213500			TITLE II-A	590-4220-9913-000000-000	3,372.84		
		12/11/2012		213556			TITLE II-A FY13	590-4220-9913-000000-000	4,100.00		
		1/8/2013		213606			TITLE II-A	590-4220-9913-000000-000	3,600.00		
		2/11/2013		213701			TITLE 11-A IMPROVING TEACH QUA	590-4220-9913-000000-000	3,600.00		
		3/6/2013		213774			TITLE IIA	590-4220-9913-000000-000	4,000.00		
		4/8/2013		213873			TITLE II-A IMPROVING TEACH QUA	590-4220-9913-000000-000	5,400.40		
		5/17/2013		214013			TITLE II-A IMP TEACH QUALITY	590-4220-9913-000000-000	2,684.14		
		6/11/2013		214069			TITLE IIA - FY2014	590-4220-9913-000000-000	4,000.00		
		7/16/2013		214135			TITLE II-A-IMPROV TEACH QUALIT	590-4220-9913-000000-000	3,500.00		
		8/2/2013		214172			TITLE II-A IMPROVING TEACH	590-4220-9913-000000-000	3,000.00		
		8/30/2013		214228			TITLE IIA - FY14 INITIAL REQUE	590-4220-9914-000000-000	3,500.00		
		9/17/2013		214253			BWC FY13 PREMIUM REFUND	590-5300-9913-000000-000	150.80		
		10/7/2013		214347			TITLE II-A	590-4220-9914-000000-000	5,615.09		
		10/31/2013		214438			CARRYOVER FY13 TO FY14	590-4220-9913-000000-000	(1,093.72)		
		10/31/2013		214438			CARRYOVER FY13 TO FY14	590-4220-9914-000000-000	1,093.72		
		11/8/2013		214464			Title II-A FY14	590-4220-9914-000000-000	3,900.00		
		12/4/2013		214532			TITLE II-A IMPROVING TEACHER Q	590-4220-9914-000000-000	3,900.00		
		1/16/2014		214629			TITLE II-A IMPROVING TEACHER Q	590-4220-9914-000000-000	4,300.00		
		3/17/2014		214804			Title IIA	590-4220-9914-000000-000	8,263.86		
		4/11/2014		214891			Title IIA	590-4220-9914-000000-000	4,666.98		
		5/8/2014		214958			TITLE II-A IMPROVING TEACHER Q	590-4220-9914-000000-000	4,300.00		
		6/4/2014		215053			Title IIA	590-4220-9914-000000-000	4,341.39		
		9/19/2014		215331			Title II-a	590-4220-9915-000000-000	5,648.28		
		10/30/2014		215468			Title II-A FY15	590-4220-9915-000000-000	5,246.74		
		11/10/2014		215498			Title II-A FY15	590-4220-9915-000000-000	4,000.00		
		12/10/2014		215557			Title II-A FY15	590-4220-9915-000000-000	3,000.00		
		1/5/2015		215589			TITLE II-A FY15	590-4220-9915-000000-000	3,500.00		

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		2/10/2015		215663			TITLE II-A FY15	590-4220-9915-000000-000	$ 4,000.00		
		3/23/2015		215751			TITLE II-A FY15	590-4220-9915-000000-000	2,500.00		
		4/8/2015		215777			TITLE II-A FY15	590-4220-9915-000000-000	4,000.00		
		5/19/2015		215867			TITLE II-A FY15	590-4220-9915-000000-000	4,246.21		
		6/8/2015		215906			TITLE II-A FY15	590-4220-9915-000000-000	4,000.00		
		7/14/2015		215978			TITLE II-A FY15	590-4220-9915-000000-000	228.62		
		10/9/2015		216155			Title II-A FY16	590-4220-9916-000000-000	6,970.35		
		11/6/2015		216246			TITLE II-A FY16	590-4220-9916-000000-000	1,257.18		
		12/9/2015		216318			Title II FY16	590-4220-9916-000000-000	3,500.00		
		1/5/2016		216360			Title II FY16	590-4220-9916-000000-000	3,889.73		
		2/16/2016		216443			Title II-A FY16	590-4220-9916-000000-000	5,020.73		
		3/4/2016		216491			Title II-A FY16	590-4220-9916-000000-000	3,622.07		
		4/6/2016		216561			TITLE II-A FY16	590-4220-9916-000000-000	3,747.24		
		5/11/2016		216644			Title II-A FY16	590-4220-9916-000000-000	5,256.55		
		6/14/2016		216720			Title II-A FY16	590-4220-9916-000000-000	4,874.89		
		9/1/2016		216864			Title II-A FY17	590-4220-9917-000000-000	1,500.00		
		10/3/2016		216925			Title II-A FY17	590-4220-9917-000000-000	3,202.58		
		11/29/2016		217059			Title II-A FY17	590-4220-9917-000000-000	4,511.09		
		12/9/2016		217090			TITLE II-A FY17	590-4220-9917-000000-000	3,109.29		
		12/30/2016		217126			TITLE II-A FY17	590-4220-9917-000000-000	1,915.09		
		1/19/2017		217160			TITLE II-A FY17	590-4220-9917-000000-000	2,082.82		
		2/6/2017		217211			TITLE II-A FY17	590-4220-9917-000000-000	3,155.69		
		3/8/2017		217277			TITLE IIA FY17	590-4220-9917-000000-000	4,246.10		
		4/12/2017		217373			TITLE IIA FY17	590-4220-9917-000000-000	3,864.29		
		5/15/2017		217441			TITLE IIA FY17	590-4220-9917-000000-000	4,133.38		
		6/5/2017		217483			TITLE IIA FY17	590-4220-9917-000000-000	1,357.24		
		6/16/2017		217507			TITLE IIA FY17	590-4220-9917-000000-000	4,011.82		
		7/17/2017		217567			BWC REFUND-PRIOR FISCAL YEAR	590-5300-9918-000000-000	50.28		
		8/31/2017		217643			BWC REFUND-PRIOR FISCAL YEAR	590-5300-9918-000000-000	(50.28)		
		10/16/2017		217774			TITLE IIA FY18	590-4220-9918-000000-000	8,106.78		
		11/7/2017		217841			TITLE IIA FY18	590-4220-9918-000000-000	2,020.83		
		11/28/2017		217882			TITLE IIA FY18	590-4220-9918-000000-000	3,959.65		
		1/12/2018		217975			TITLE IIA FY18	590-4220-9918-000000-000	5,679.35		
		2/5/2018		218025			TITLE IIA FY18	590-4220-9918-000000-000	2,557.60		
		2/23/2018		218072			TITLE IIA FY18	590-4220-9918-000000-000	3,518.11		
		3/20/2018		218140			TITLE IIA FY18	590-4220-9918-000000-000	1,938.90		
		4/6/2018		218183			TITLE IIA FY18	590-4220-9918-000000-000	4,190.38		
		5/8/2018		218265			TITLE IIA FY18	590-4220-9918-000000-000	3,983.63		
		6/7/2018		218342			TITLE IIA FY18	590-4220-9918-000000-000	3,983.63		
		6/22/2018		218381			TITLE IIA FY18	590-4220-9918-000000-000	1,168.98		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/14/2018		218556			TITLE IIA FY19	590-4220-9919-000000-000	$ 2,252.57		
		10/12/2018		218631			TITLE IIA FY19	590-4220-9919-000000-000	4,865.35		
		11/5/2018		218703			TITLE IIA FY19	590-4220-9919-000000-000	4,887.85		
		12/3/2018		218761			TITLE IIA FY19	590-4220-9919-000000-000	3,581.44		
		12/27/2018		218816			TITLE IIA FY19	590-4220-9919-000000-000	2,130.75		
		1/10/2019		218831			TITLE II-A FY19	590-4220-9919-000000-000	5,028.46		
		2/5/2019		218894			TITLE IIA FY19	590-4220-9919-000000-000	4,893.32		
		3/15/2019		218991			TITLE II-A FY19	590-4220-9919-000000-000	4,907.97		
		4/10/2019		219056			TITLE II-A FY19	590-4220-9919-000000-000	3,774.64		
		5/30/2019		219173			TITLE II-A FY19	590-4220-9919-000000-000	3,172.44		
		6/24/2019		219223			TITLE II-A FY19	590-4220-9919-000000-000	164.41		
		10/7/2019		219474			TITLE II-A FY20	590-4220-9920-000000-000	5,199.43		
		11/8/2019		219571			TITLE II-A FY20	590-4220-9920-000000-000	4,603.27		
		12/5/2019		219626			TITLE II-A FY20	590-4220-9920-000000-000	5,669.43		
		1/3/2020		219673			TITLE II-A FY20	590-4220-9920-000000-000	7,531.34		
		2/11/2020		219747			TITLE II-A FY20	590-4220-9920-000000-000	5,623.59		
		3/10/2020		219833			TITLE II-A FY20	590-4220-9920-000000-000	4,359.88		
		4/8/2020		219877			TITLE II-A FY20	590-4220-9920-000000-000	3,551.65		
		5/14/2020		220077			TITLE II-A FY20	590-4220-9920-000000-000	1,380.46		
		6/3/2020		220103			TITLE II-A FY20	590-4220-9920-000000-000	12.87		
									$ 446,107.08		
Object:		**111**									
111		7/2/2010	79754			Nelson Studios	Payroll - pay date 07/02/10.	590-1100-111-9910-000000-000-00-000		1,471.88	
		7/16/2010	79806			Nelson Studios	Payroll - pay date 07/16/10.	590-1100-111-9910-000000-000-00-000		1,471.88	
		7/30/2010	79872			Nelson Studios	Payroll - pay date 07/30/10.	590-1100-111-9910-000000-000-00-000		1,471.88	
		8/13/2010	79946			Nelson Studios	Payroll - pay date 08/13/10.	590-1100-111-9910-000000-000-00-000		1,472.00	
		8/27/2010	80031			Nelson Studios	Payroll - pay date 08/27/10.	590-1100-111-9910-000000-000-00-000		1,534.77	
		9/10/2010	80109			Nelson Studios	Payroll - pay date 09/10/10.	590-1100-111-9911-000000-000-00-000		1,534.77	
		9/24/2010	80286			Nelson Studios	Payroll - pay date 09/24/10.	590-1100-111-9911-000000-000-00-000		1,534.77	
		10/8/2010	80403			Nelson Studios	Payroll - pay date 10/08/10.	590-1100-111-9911-000000-000-00-000		1,534.77	
		10/22/2010	80523			Nelson Studios	Payroll - pay date 10/22/10.	590-1100-111-9911-000000-000-00-000		1,534.77	
		11/5/2010	80610			Nelson Studios	Payroll - pay date 11/05/10.	590-1100-111-9911-000000-000-00-000		553.52	
		11/19/2010	80760			Nelson Studios	Payroll - pay date 11/19/10.	590-1100-111-9911-000000-000-00-000		1,425.74	

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		12/3/2010	80817			Nelson Studios	Payroll - pay date 12/03/10.	590-1100-111-9911-000000-000-00-000		$ 1,534.77	
		12/17/2010	80931			Nelson Studios	Payroll - pay date 12/17/10.	590-1100-111-9911-000000-000-00-000		1,534.77	
		12/31/2010	81037			Nelson Studios	Payroll - pay date 12/31/10.	590-1100-111-9911-000000-000-00-000		1,534.77	
		1/12/2011	201130		212086	Elberton Travel	error correction to grant for expense posted of 10% limit	590-1100-111-9910-000000-000-00-000		(1,977.83)	0.00
		1/14/2011	81086			Nelson Studios	Payroll - pay date 01/14/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		1/28/2011	81183			Nelson Studios	Payroll - pay date 01/28/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		2/11/2011	81245			Nelson Studios	Payroll - pay date 02/11/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		2/25/2011	81348			Nelson Studios	Payroll - pay date 02/25/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		3/11/2011	81412			Nelson Studios	Payroll - pay date 03/11/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		3/25/2011	81502			Nelson Studios	Payroll - pay date 03/25/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		4/8/2011	81589			Nelson Studios	Payroll - pay date 04/08/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		4/22/2011	81675			Nelson Studios	Payroll - pay date 04/22/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		5/6/2011	81760			Nelson Studios	Payroll - pay date 05/06/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		5/20/2011	81865			Nelson Studios	Payroll - pay date 05/20/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		6/3/2011	81968			Nelson Studios	Payroll - pay date 06/03/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		6/17/2011	82070			Nelson Studios	Payroll - pay date 06/17/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		7/1/2011	82183			Nelson Studios	Payroll - pay date 07/01/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		7/15/2011	82241			Nelson Studios	Payroll - pay date 07/15/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		7/29/2011	82301			Nelson Studios	Payroll - pay date 07/29/11.	590-1100-111-9911-000000-000-00-000		1,534.77	
		8/12/2011	82349			Nelson Studios	Payroll - pay date 08/12/11.	590-1100-111-9911-000000-000-00-000		1,534.75	
		8/26/2011	82454			Nelson Studios	Payroll - pay date 08/26/11.	590-1100-111-9912-000000-000-00-000		2,221.04	
		9/9/2011	82530			Nelson Studios	Payroll - pay date 09/09/11.	590-1100-111-9912-000000-000-00-000		2,851.04	
		9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	590-1100-111-9912-000000-000-00-000		2,221.04	
		10/7/2011	82725			Nelson	Payroll - pay date	590-1100-111-9912-000000-000-		2,221.04	

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						Studios	10/07/11.	00-000			
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	590-1100-111-9912-000000-000-00-000		$ 2,221.04	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	590-1100-111-9912-000000-000-00-000		667.54	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	590-1100-111-9912-000000-000-00-000		2,221.04	
		12/30/2011	83293			Nelson Studios	Payroll - pay date 12/30/11.	590-1100-111-9912-000000-000-00-000		2,907.56	
		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	590-1100-111-9912-000000-000-00-000		2,289.69	
		1/27/2012	83455			Nelson Studios	Payroll - pay date 01/27/12.	590-1100-111-9912-000000-000-00-000		2,289.69	
		2/10/2012	83516			Nelson Studios	Payroll - pay date 02/10/12.	590-1100-111-9912-000000-000-00-000		2,289.69	
		2/24/2012	83664			Nelson Studios	Payroll - pay date 02/24/12.	590-1100-111-9912-000000-000-00-000		2,289.69	
		3/9/2012	83715			Nelson Studios	Payroll - pay date 03/09/12.	590-1100-111-9912-000000-000-00-000		2,289.69	
		3/23/2012	83836			Nelson Studios	Payroll - pay date 03/23/12.	590-1100-111-9912-000000-000-00-000		2,289.69	
		4/6/2012	83901			Nelson Studios	Payroll - pay date 04/06/12.	590-1100-111-9912-000000-000-00-000		2,289.69	
		4/20/2012	83962			Nelson Studios	Payroll - pay date 04/20/12.	590-1100-111-9912-000000-000-00-000		2,289.69	
		4/30/2012					E/C S.KORALEWSKI TO 001	590-1100-111-9912-000000-000-00-000		(35,848.86)	
		4/30/2012					E/C M.BAKER TO 590/9912	590-1100-111-9912-000000-000-00-000		31,331.73	
		5/4/2012	84073			Nelson Studios	Payroll - pay date 05/04/12.	590-1100-111-9912-000000-000-00-000		2,289.69	
		5/18/2012	84156			Nelson Studios	Payroll - pay date 05/18/12.	590-1100-111-9912-000000-000-00-000		1,740.65	
		6/1/2012	84229			Nelson Studios	Payroll - pay date 06/01/12.	590-1100-111-9912-000000-000-00-000		1,740.65	
		6/22/2012	84380			Nelson Studios	Payroll - pay date 06/22/12.	590-1100-111-9912-000000-000-00-000		1,740.65	
		7/6/2012	84502			Nelson Studios	Payroll - pay date 07/06/12.	590-1100-111-9912-000000-000-00-000		1,740.65	
		7/20/2012	84578			Nelson Studios	Payroll - pay date 07/20/12.	590-1100-111-9912-000000-000-00-000		1,740.65	
		8/3/2012	84637			Nelson Studios	Payroll - pay date 08/03/12.	590-1100-111-9912-000000-000-00-000		1,740.65	
		8/17/2012	84684			Nelson Studios	Payroll - pay date 08/17/12.	590-1100-111-9912-000000-000-00-000		1,740.72	
		9/14/2012	84879			Nelson Studios	Payroll - pay date 09/14/12.	590-1110-111-9913-000000-000-00-000		1,247.77	
		9/28/2012	84956			Nelson Studios	Payroll - pay date 09/28/12.	590-1110-111-9913-000000-000-00-000		1,247.77	

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		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	590-1110-111-9913-000000-000-00-000		$ 1,247.77	
		10/26/2012	85252			Nelson Studios	Payroll - pay date 10/26/12.	590-1110-111-9913-000000-000-00-000		1,247.77	
		11/9/2012	85330			Nelson Studios	Payroll - pay date 11/09/12.	590-1110-111-9913-000000-000-00-000		1,247.77	
		11/23/2012	85462			Nelson Studios	Payroll - pay date 11/23/12.	590-1110-111-9913-000000-000-00-000		1,247.77	
		12/7/2012	85523			Nelson Studios	Payroll - pay date 12/07/12.	590-1110-111-9913-000000-000-00-000		1,247.77	
		12/21/2012	85578			Nelson Studios	Payroll - pay date 12/21/12.	590-1110-111-9913-000000-000-00-000		1,247.77	
		1/4/2013	85667			Nelson Studios	Payroll - pay date 01/04/13.	590-1110-111-9913-000000-000-00-000		1,472.77	
		1/18/2013	85721			Nelson Studios	Payroll - pay date 01/18/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		2/1/2013	85796			Nelson Studios	Payroll - pay date 02/01/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		2/15/2013	85891			Nelson Studios	Payroll - pay date 02/15/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		3/1/2013	85984			Nelson Studios	Payroll - pay date 03/01/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		3/29/2013	86171			Nelson Studios	Payroll - pay date 03/29/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		4/12/2013	86252			Foley, Joanne	Payroll - pay date 04/12/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		5/10/2013	86418			Foley, Joanne	Payroll - pay date 05/10/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		5/24/2013	86562			Foley, Joanne	Payroll - pay date 05/24/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		6/7/2013	86650			Foley, Joanne	Payroll - pay date 06/07/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		6/21/2013	86714			Foley, Joanne	Payroll - pay date 06/21/13.	590-1110-111-9913-000000-000-00-000		1,517.77	
		7/5/2013	86867			Foley, Joanne	Payroll - pay date 07/05/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		7/19/2013	86918			Foley, Joanne	Payroll - pay date 07/19/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		8/2/2013	86983			Foley, Joanne	Payroll - pay date 08/02/13.	590-1110-111-9913-000000-000-00-000		1,247.77	
		8/16/2013	87057			Foley, Joanne	Payroll - pay date 08/16/13.	590-1110-111-9913-000000-000-00-000		1,247.75	
		8/30/2013	87133			Foley, Joanne	Payroll - pay date 08/30/13.	590-1110-111-9914-000000-000-00-000		1,453.65	
		9/13/2013	87300			Foley,	Payroll - pay date	590-1110-111-9914-000000-000-		1,453.65	

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						Joanne	09/13/13.	00-000			
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	590-1110-111-9914-000000-000-00-000		$ 1,453.65	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	590-1110-111-9914-000000-000-00-000		1,453.65	
		10/25/2013	87613			Foley, Joanne	Payroll - pay date 10/25/13.	590-1110-111-9914-000000-000-00-000		1,453.65	
		11/8/2013	87682			Foley, Joanne	Payroll - pay date 11/08/13.	590-1110-111-9914-000000-000-00-000		1,453.65	
		11/22/2013	87718			Foley, Joanne	Payroll - pay date 11/22/13.	590-1110-111-9914-000000-000-00-000		1,453.65	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	590-1110-111-9914-000000-000-00-000		1,453.65	
		12/20/2013	87915			Foley, Joanne	Payroll - pay date 12/20/13.	590-1110-111-9914-000000-000-00-000		1,453.65	
		1/3/2014	87988			Foley, Joanne	Payroll - pay date 01/03/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		1/17/2014	88029			Foley, Joanne	Payroll - pay date 01/17/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		1/31/2014	88132			Foley, Joanne	Payroll - pay date 01/31/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		2/14/2014	88173			Foley, Joanne	Payroll - pay date 02/14/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		2/28/2014	88304			Foley, Joanne	Payroll - pay date 02/28/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		3/14/2014	88418			Foley, Joanne	Payroll - pay date 03/14/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		3/28/2014	88500			Foley, Joanne	Payroll - pay date 03/28/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		4/11/2014	88607			Foley, Joanne	Payroll - pay date 04/11/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		4/25/2014	88683			Foley, Joanne	Payroll - pay date 04/25/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	590-1110-111-9914-000000-000-00-000		1,543.65	
		7/3/2014	89205			Foley, Joanne	Payroll - pay date 07/03/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		7/18/2014	89267			Foley, Joanne	Payroll - pay date 07/18/14.	590-1110-111-9914-000000-000-00-000		1,453.65	
		7/31/2014					wages - Title II-A	590-1110-111-9914-000000-000-00-000		(2,063.06)	
		8/29/2014	89473			Foley, Joanne	Payroll - pay date 08/29/14.	590-1110-111-9915-000000-000-00-000		1,247.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		9/11/2014		215275			Title II-A FY14 e/c wages	590-1110-111-9914-000000-000-00-000		$ 612.36	
		9/12/2014	89575			Foley, Joanne	Payroll - pay date 09/12/14.	590-1110-111-9915-000000-000-00-000		1,360.07	
		9/26/2014	89702			Foley, Joanne	Payroll - pay date 09/26/14.	590-1110-111-9915-000000-000-00-000		1,303.92	
		10/10/2014	89803			Foley, Joanne	Payroll - pay date 10/10/14.	590-1110-111-9915-000000-000-00-000		1,303.92	
		10/24/2014	89932			Foley, Joanne	Payroll - pay date 10/24/14.	590-1110-111-9915-000000-000-00-000		1,303.92	
		11/7/2014	89944			Foley, Joanne	Payroll - pay date 11/07/14.	590-1110-111-9915-000000-000-00-000		1,303.92	
		11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	590-1110-111-9915-000000-000-00-000		1,303.92	
		12/5/2014	90199			Foley, Joanne	Payroll - pay date 12/05/14.	590-1110-111-9915-000000-000-00-000		1,303.92	
		12/19/2014	90282			Foley, Joanne	Payroll - pay date 12/19/14.	590-1110-111-9915-000000-000-00-000		1,303.92	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		1/16/2015	90450			Foley, Joanne	Payroll - pay date 01/16/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		2/20/2015	90637			Foley, Joanne	Payroll - pay date 02/20/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		3/6/2015	90761			Foley, Joanne	Payroll - pay date 03/06/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		3/20/2015	90818			Foley, Joanne	Payroll - pay date 03/20/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		4/3/2015	90940			Foley, Joanne	Payroll - pay date 04/03/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		4/17/2015	91010			Foley, Joanne	Payroll - pay date 04/17/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		5/1/2015	91097			Foley, Joanne	Payroll - pay date 05/01/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		5/15/2015	91203			Foley, Joanne	Payroll - pay date 05/15/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		6/12/2015	91427			Foley, Joanne	Payroll - pay date 06/12/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	590-1110-111-9915-000000-000-00-000		1,528.92	
		7/10/2015	91650			Foley, Joanne	Payroll - pay date 07/10/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		7/24/2015	91757			Foley, Joanne	Payroll - pay date 07/24/15.	590-1110-111-9915-000000-000-00-000		1,303.92	
		8/7/2015	91821			Foley,	Payroll - pay date	590-1110-111-9915-000000-000-		1,303.92	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	08/07/15.	00-000			
		8/21/2015	91866			Foley, Joanne	Payroll - pay date 08/21/15.	590-1110-111-9915-000000-000-00-000		$ 1,304.00	
		8/31/2015					TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,303.92)	
		8/31/2015					TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,303.92)	
		8/31/2015					TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,304.00)	
		8/31/2015					TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,303.92)	
		9/4/2015	92013			Foley, Joanne	Payroll - pay date 09/04/15.	590-1110-111-9916-000000-000-00-000		1,330.00	
		9/18/2015	92088			Foley, Joanne	Payroll - pay date 09/18/15.	590-1110-111-9916-000000-000-00-000		1,330.00	
		10/2/2015	92197			Foley, Joanne	Payroll - pay date 10/02/15.	590-1110-111-9916-000000-000-00-000		1,330.00	
		10/16/2015	92335			Foley, Joanne	Payroll - pay date 10/16/15.	590-1110-111-9916-000000-000-00-000		1,330.00	
		10/30/2015	92427			Foley, Joanne	Payroll - pay date 10/30/15.	590-1110-111-9916-000000-000-00-000		1,330.00	
		11/13/2015	92619			Foley, Joanne	Payroll - pay date 11/13/15.	590-1110-111-9916-000000-000-00-000		1,330.00	
		11/27/2015	92712			Foley, Joanne	Payroll - pay date 11/27/15.	590-1110-111-9916-000000-000-00-000		1,330.00	
		12/11/2015	92769			Foley, Joanne	Payroll - pay date 12/11/15.	590-1110-111-9916-000000-000-00-000		1,330.00	
		12/24/2015	92907			Foley, Joanne	Payroll - pay date 12/24/15.	590-1110-111-9916-000000-000-00-000		1,330.00	
		1/8/2016	92956			Foley, Joanne	Payroll - pay date 01/08/16.	590-1110-111-9916-000000-000-00-000		1,330.00	
		1/22/2016	93021			Foley, Joanne	Payroll - pay date 01/22/16.	590-1110-111-9916-000000-000-00-000		1,330.00	
		2/5/2016	93131			Foley, Joanne	Payroll - pay date 02/05/16.	590-1110-111-9916-000000-000-00-000		1,330.00	
		2/19/2016	93216			Foley, Joanne	Payroll - pay date 02/19/16.	590-1110-111-9916-000000-000-00-000		1,330.00	
		3/4/2016	93344			Foley, Joanne	Payroll - pay date 03/04/16.	590-1110-111-9916-000000-000-00-000		1,330.00	
		3/18/2016	93419			Foley, Joanne	Payroll - pay date 03/18/16.	590-1110-111-9916-000000-000-00-000		1,330.00	
		4/1/2016	93520			Foley, Joanne	Payroll - pay date 04/01/16.	590-1110-111-9916-000000-000-00-000		1,330.00	
		4/15/2016	93598			Foley, Joanne	Payroll - pay date 04/15/16.	590-1110-111-9916-000000-000-00-000		1,330.00	
		4/29/2016	93677			Foley, Joanne	Payroll - pay date 04/29/16.	590-1110-111-9916-000000-000-00-000		1,330.00	
		5/13/2016	93814			Foley, Joanne	Payroll - pay date 05/13/16.	590-1110-111-9916-000000-000-00-000		1,330.00	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		5/27/2016	93899			Foley, Joanne	Payroll - pay date 05/27/16.	590-1110-111-9916-000000-000-00-000		$ 1,330.00	
		6/10/2016	93984			Foley, Joanne	Payroll - pay date 06/10/16.	590-1110-111-9916-000000-000-00-000		1,330.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	590-1110-111-9916-000000-000-00-000		1,555.00	
		6/30/2016					TITLE II-A WAGES	590-1110-111-9916-000000-000-00-000		(448.15)	
		9/2/2016	94516			Foley, Joanne	Payroll - pay date 09/02/16.	590-1110-111-9917-000000-000-00-000		1,356.62	
		9/16/2016	94613			Foley, Joanne	Payroll - pay date 09/16/16.	590-1110-111-9917-000000-000-00-000		1,356.62	
		9/30/2016	94722			Foley, Joanne	Payroll - pay date 09/30/16.	590-1110-111-9917-000000-000-00-000		1,356.62	
		10/14/2016	94850			Foley, Joanne	Payroll - pay date 10/14/16.	590-1110-111-9917-000000-000-00-000		1,356.62	
		10/28/2016	94958			Foley, Joanne	Payroll - pay date 10/28/16.	590-1110-111-9917-000000-000-00-000		1,356.62	
		11/10/2016	95019			Foley, Joanne	Payroll - pay date 11/10/16.	590-1110-111-9917-000000-000-00-000		1,356.62	
		11/25/2016	95166			Foley, Joanne	Payroll - pay date 11/25/16.	590-1110-111-9917-000000-000-00-000		1,356.62	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	590-1110-111-9917-000000-000-00-000		1,356.62	
		12/23/2016	95342			Foley, Joanne	Payroll - pay date 12/23/16.	590-1110-111-9917-000000-000-00-000		1,356.62	
		1/6/2017	95383			Foley, Joanne	Payroll - pay date 01/06/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		1/20/2017	95435			Foley, Joanne	Payroll - pay date 01/20/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		2/3/2017	95564			Foley, Joanne	Payroll - pay date 02/03/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		2/17/2017	95635			Foley, Joanne	Payroll - pay date 02/17/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		3/3/2017	95705			Foley, Joanne	Payroll - pay date 03/03/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		3/17/2017	95828			Foley, Joanne	Payroll - pay date 03/17/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		3/31/2017	95955			Foley, Joanne	Payroll - pay date 03/31/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		4/14/2017	96045			Foley, Joanne	Payroll - pay date 04/14/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		4/28/2017	96122			Foley, Joanne	Payroll - pay date 04/28/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		5/12/2017	96174			Foley, Joanne	Payroll - pay date 05/12/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		5/26/2017	96325			Foley, Joanne	Payroll - pay date 05/26/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		6/9/2017	96404			Foley,	Payroll - pay date	590-1110-111-9917-000000-000-		1,356.62	

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						Joanne	06/09/17.	00-000			
		6/23/2017	96545			Foley, Joanne	Payroll - pay date 06/23/17.	590-1110-111-9917-000000-000-00-000		$ 1,356.62	
		7/7/2017	96626			Foley, Joanne	Payroll - pay date 07/07/17.	590-1110-111-9917-000000-000-00-000		1,356.62	
		7/31/2017					TITLE II-A BENEFITS	590-1110-111-9917-000000-000-00-000		(202.97)	
		9/1/2017	96921			Foley, Joanne	Payroll - pay date 09/01/17.	590-1110-111-9918-000000-000-00-000		1,810.99	
		9/15/2017	97048			Foley, Joanne	Payroll - pay date 09/15/17.	590-1110-111-9918-000000-000-00-000		1,473.46	
		9/29/2017	97136			Foley, Joanne	Payroll - pay date 09/29/17.	590-1110-111-9918-000000-000-00-000		1,473.46	
		10/13/2017	97334			Foley, Joanne	Payroll - pay date 10/13/17.	590-1110-111-9918-000000-000-00-000		1,473.46	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	590-1110-111-9918-000000-000-00-000		1,473.46	
		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	590-1110-111-9918-000000-000-00-000		1,473.46	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	590-1110-111-9918-000000-000-00-000		1,473.46	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	590-1110-111-9918-000000-000-00-000		1,473.46	
		12/22/2017	97856			Foley, Joanne	Payroll - pay date 12/22/17.	590-1110-111-9918-000000-000-00-000		1,473.46	
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	590-1110-111-9918-000000-000-00-000		1,473.46	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	590-1110-111-9918-000000-000-00-000		1,473.46	

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		6/14/2018					E/C TITLE I SALARY	590-1110-111-9918-000000-000-00-000		$ (1,045.38)	
		8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	590-1110-111-9919-000000-101-14-000		1,547.23	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	590-1110-111-9919-000000-101-14-000		1,547.23	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	590-1110-111-9919-000000-101-14-000		1,547.23	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	590-1110-111-9919-000000-101-14-000		1,547.23	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	590-1110-111-9919-000000-101-14-000		1,547.23	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	590-1110-111-9919-000000-101-14-000		1,547.23	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	590-1110-111-9919-000000-101-14-000		1,547.23	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	590-1110-111-9919-000000-101-14-000		1,547.23	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	590-1110-111-9919-000000-101-14-000		1,547.23	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	590-1110-111-9919-000000-101-14-000		1,547.23	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	590-1110-111-9919-000000-101-14-000		1,547.23	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	590-1110-111-9919-000000-101-14-000		1,547.23	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	590-1110-111-9919-000000-101-14-000		1,547.23	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	590-1110-111-9919-000000-101-14-000		1,547.23	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	590-1110-111-9919-000000-101-14-000		1,547.23	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	590-1110-111-9919-000000-101-14-000		1,547.23	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	590-1110-111-9919-000000-101-14-000		1,547.23	
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	590-1110-111-9919-000000-101-14-000		1,547.23	
		5/9/2019					TITLE II-A SALARY TO KDG	590-1110-111-9919-000000-101-14-000		(1,547.23)	
		8/30/2019		219381			E/C TITLE II-A FY19 SALARY	590-1110-111-9919-000000-101-14-000		(135.84)	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	590-1110-111-9920-000000-101-14-000		1,662.00	
		9/26/2019		219442			TITLE II-A FY19-FER REFUND	590-1110-111-9919-000000-101-14-000		135.84	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	590-1110-111-9920-000000-101-14-000		1,662.00	
		10/11/2019	102323			Foley,	Payroll - pay date	590-1110-111-9920-000000-101-		1,662.00	

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						Joanne	10/11/19.	14-000			
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	590-1110-111-9920-000000-101-14-000		$ 1,662.00	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	590-1110-111-9920-000000-101-14-000		1,662.00	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	590-1110-111-9920-000000-101-14-000		1,662.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	590-1110-111-9920-000000-101-14-000		1,662.00	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	590-1110-111-9920-000000-101-14-000		1,662.00	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	590-1110-111-9920-000000-101-14-000		1,662.00	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	590-1110-111-9920-000000-101-14-000		1,662.00	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	590-1110-111-9920-000000-101-14-000		1,823.55	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	590-1110-111-9920-000000-101-14-000		1,823.55	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	590-1110-111-9920-000000-101-14-000		1,823.55	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	590-1110-111-9920-000000-101-14-000		1,823.55	
		4/21/2020					TITLE II-A KDG SALARY	590-1110-111-9920-000000-101-14-000		861.49	
		5/27/2020					TITLE II-A KDG SALARY	590-1110-111-9920-000000-101-14-000		12.87	
										$ 324,019.36	**$ 0.00**
Object:		**112**									
	112	9/23/2011	82588			Nelson Studios	Payroll - pay date 09/23/11.	590-1100-112-9912-000000-000-00-000		720.00	
		10/7/2011	82725			Nelson Studios	Payroll - pay date 10/07/11.	590-1100-112-9912-000000-000-00-000		900.00	
		10/21/2011	82811			Nelson Studios	Payroll - pay date 10/21/11.	590-1100-112-9912-000000-000-00-000		900.00	
		11/4/2011	82912			Nelson Studios	Payroll - pay date 11/04/11.	590-1100-112-9912-000000-000-00-000		855.00	
		11/18/2011	83032			Nelson Studios	Payroll - pay date 11/18/11.	590-1100-112-9912-000000-000-00-000		933.75	
		12/2/2011	83102			Nelson Studios	Payroll - pay date 12/02/11.	590-1100-112-9912-000000-000-00-000		1,336.40	
		12/16/2011	83206			Nelson Studios	Payroll - pay date 12/16/11.	590-1100-112-9912-000000-000-00-000		714.56	
		4/30/2012					E/C S.KORALEWSKI TO 001	590-1100-112-9912-000000-000-00-000		(6,359.71)	
		10/12/2012	85160			Nelson Studios	Payroll - pay date 10/12/12.	590-1110-112-9913-000000-000-00-000		45.00	
		2/1/2013	85796			Nelson	Payroll - pay date	590-1110-112-9913-000000-000-		90.00	

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						Studios	02/01/13.	00-000			
		3/15/2013	86038			Nelson Studios	Payroll - pay date 03/15/13.	590-1110-112-9913-000000-000-00-000		$ 945.00	
		4/26/2013	86364			Foley, Joanne	Payroll - pay date 04/26/13.	590-1110-112-9913-000000-000-00-000		45.00	
		9/27/2013	87381			Foley, Joanne	Payroll - pay date 09/27/13.	590-1110-112-9914-000000-000-00-000		90.00	
		10/11/2013	87468			Foley, Joanne	Payroll - pay date 10/11/13.	590-1110-112-9914-000000-000-00-000		45.00	
		12/6/2013	87821			Foley, Joanne	Payroll - pay date 12/06/13.	590-1110-112-9914-000000-000-00-000		45.00	
		5/9/2014	88767			Foley, Joanne	Payroll - pay date 05/09/14.	590-1110-112-9914-000000-000-00-000		45.00	
		5/23/2014	88860			Foley, Joanne	Payroll - pay date 05/23/14.	590-1110-112-9914-000000-000-00-000		135.00	
		6/6/2014	88943			Foley, Joanne	Payroll - pay date 06/06/14.	590-1110-112-9914-000000-000-00-000		45.00	
		6/20/2014	89063			Foley, Joanne	Payroll - pay date 06/20/14.	590-1110-112-9914-000000-000-00-000		180.00	
		1/2/2015	90361			Foley, Joanne	Payroll - pay date 01/02/15.	590-1110-112-9915-000000-000-00-000		135.00	
		2/6/2015	90577			Foley, Joanne	Payroll - pay date 02/06/15.	590-1110-112-9915-000000-000-00-000		90.00	
		5/29/2015	91301			Foley, Joanne	Payroll - pay date 05/29/15.	590-1110-112-9915-000000-000-00-000		45.00	
		10/27/2017	97426			Foley, Joanne	Payroll - pay date 10/27/17.	590-1110-112-9918-000000-000-00-000		100.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	590-1110-112-9918-000000-000-00-000		100.00	
										$ 2,180.00	
Object:		**113**									
	113	11/21/2014	90078			Foley, Joanne	Payroll - pay date 11/21/14.	590-1110-113-9915-000000-000-00-000		31.67	
		6/9/2017	96404			Foley, Joanne	Payroll - pay date 06/09/17.	590-1110-113-9917-000000-000-00-000		144.93	
										$ 176.60	
Object:		**122**									
	122	6/26/2015	91578			Foley, Joanne	Payroll - pay date 06/26/15.	590-1110-122-9915-000000-000-00-000		270.00	
		6/24/2016	94109			Foley, Joanne	Payroll - pay date 06/24/16.	590-1110-122-9916-000000-000-00-000		225.00	
										$ 495.00	
Object:		**210**									
	210	7/31/2010	201102		211624	Funston Development	BD. SHARE, CERTIFIED 07/10	590-1100-210-9910-000000-000-00-000		618.19	0.00
		8/31/2010	201105		211753	Funston Development	BD. SHARE, CERTIFIED 08/10	590-1100-210-9910-000000-000-00-000		420.95	0.00
		9/30/2010	201020		211825	Funston	BD. SHARE, CERTIFIED	590-1100-210-9911-000000-000-		429.74	0.00

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						Development	09/10	00-000			
		10/31/2010	201108		211937	Funston Development	BD. SHARE, CERTIFIED 10/10	590-1100-210-9911-000000-000-00-000		$ 429.74	$ 0.00
		11/30/2010	201110		211994	Funston Development	BD. SHARE, CERTIFIED 11/10	590-1100-210-9911-000000-000-00-000		277.10	0.00
		12/31/2010	201123		212063	Funston Development	BD. SHARE, CERTIFIED 12/10	590-1100-210-9911-000000-000-00-000		644.60	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	590-1100-210-9911-000000-000-00-000		(276.90)	0.00
		1/31/2011	201139		212140	Funston Development	BD. SHARE, CERTIFIED 01/11	590-1100-210-9911-000000-000-00-000		429.74	0.00
		2/28/2011	201140		212207	Funston Development	BD. SHARE, CERTIFIED 02/11	590-1100-210-9911-000000-000-00-000		429.74	0.00
		3/28/2011	201142		212266	Funston Development	BD. SHARE, CERTIFIED 03/11	590-1100-210-9911-000000-000-00-000		429.74	0.00
		4/30/2011	201152		212346	Funston Development	BD. SHARE, CERTIFIED 04/11	590-1100-210-9911-000000-000-00-000		429.74	0.00
		5/31/2011	201153		212424	Funston Development	BD. SHARE, CERTIFIED 05/11	590-1100-210-9911-000000-000-00-000		429.74	0.00
		6/30/2011	201167		212830	Funston Development	BD. SHARE, CERTIFIED 06/11	590-1100-210-9911-000000-000-00-000		429.74	0.00
		7/30/2011	201170		212889	Funston Development	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	0.00
		8/31/2011	130866		212998	Funston Development	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	0.00
		9/30/2011	130869		213039	Funston Development	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	0.00
		10/31/2011	130873		213095	Funston Development	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	0.00
		11/30/2011	130875		213143	Funston Development	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	0.00
		12/30/2011	130877		120022	Funston Development	BD. SHARE, CERTIFIED 12/11	590-1100-210-9912-000000-000-00-000		1,098.59	0.00
		1/30/2012					E/C STRS FROM FY11 TO FY12	590-1100-210-9911-000000-000-00-000		(644.60)	
		1/30/2012					E/C STRS FROM FY11 TO FY12	590-1100-210-9911-000000-000-00-000		(644.60)	
		1/30/2012					e/c STRS FROM FY11 TO FY12	590-1100-210-9911-000000-000-00-000		(644.60)	
		1/30/2012					E/C STRS FROM FY11 TO FY12	590-1100-210-9912-000000-000-00-000		644.60	
		1/30/2012					e/c STRS FROM FY11 TO FY12	590-1100-210-9912-000000-000-00-000		644.60	
		1/30/2012					E/C STRS FROM FY11 TO FY12	590-1100-210-9912-000000-000-00-000		644.60	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	590-1100-210-9912-000000-000-00-000		(641.11)	
		1/31/2012	130882		120069	Funston Development	BD. SHARE, CERTIFIED 01/12	590-1100-210-9912-000000-000-00-000		641.11	

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		1/31/2012	130885		120071	Funston Development	BD. SHARE, CERTIFIED 01/12	590-1100-210-9912-000000-000-00-000		$ 641.11	$ 0.00
		2/29/2012	130886		120193	Funston Development	BD. SHARE, CERTIFIED 02/12	590-1100-210-9912-000000-000-00-000		641.11	0.00
		3/30/2012	130888		120293	Funston Development	BD. SHARE, CERTIFIED 03/12	590-1100-210-9912-000000-000-00-000		641.11	0.00
		4/30/2012					E/C M.BAKER TO 590/9912	590-1100-210-9912-000000-000-00-000		4,386.44	
		4/30/2012					E/C S.KORALEWSKI TO 001	590-1100-210-9912-000000-000-00-000		(5,596.83)	
		4/30/2012	130892		120352	Funston Development	BD. SHARE, CERTIFIED 04/12	590-1100-210-9912-000000-000-00-000		641.11	0.00
		5/29/2012	130894		120452	Funston Development	BD. SHARE, CERTIFIED 05/12	590-1100-210-9912-000000-000-00-000		564.25	0.00
		6/25/2012	130897		120559	Funston Development	BD. SHARE, CERTIFIED 06/12	590-1100-210-9912-000000-000-00-000		487.38	0.00
		7/30/2012	130899		130259	Funston Development	BD. SHARE, CERTIFIED 07/12	590-1100-210-9912-000000-000-00-000		487.38	0.00
		8/31/2012	130904		130481	Funston Development	BD. SHARE, CERTIFIED 08/12	590-1100-210-9912-000000-000-00-000		487.39	0.00
		9/28/2012	130907		130652	Funston Development	BD. SHARE, CERTIFIED 09/12	590-1110-210-9913-000000-000-00-000		349.38	0.00
		10/30/2012	130910		130810	Funston Development	BD. SHARE, CERTIFIED 10/12	590-1110-210-9913-000000-000-00-000		355.68	0.00
		11/27/2012	130914		130924	Funston Development	BD. SHARE, CERTIFIED 11/12	590-1110-210-9913-000000-000-00-000		349.38	0.00
		12/26/2012	130917		131024	Funston Development	BD. SHARE, CERTIFIED 12/12	590-1110-210-9913-000000-000-00-000		349.38	0.00
		1/30/2013	190924		131182	Funston Development	BD. SHARE, CERTIFIED 01/13	590-1110-210-9913-000000-000-00-000		380.88	0.00
		2/28/2013	190926		131333	Funston Development	BD. SHARE, CERTIFIED 02/13	590-1110-210-9913-000000-000-00-000		361.98	0.00
		3/31/2013	190930		131442	Funston Development	BD. SHARE, CERTIFIED 03/13	590-1110-210-9913-000000-000-00-000		656.36	0.00
		4/30/2013	190935		131605	Funston Development	BD. SHARE, CERTIFIED 04/13	590-1110-210-9913-000000-000-00-000		355.68	0.00
		5/31/2013	190941		131753	Funston Development	BD. SHARE, CERTIFIED 05/13	590-1110-210-9913-000000-000-00-000		349.38	0.00
		6/30/2013	190945		131821	Funston Development	BD. SHARE, CERTIFIED 06/13	590-1110-210-9913-000000-000-00-000		387.18	0.00
		7/31/2013	190948		140273	Funston Development	BD. SHARE, CERTIFIED 07/13	590-1110-210-9913-000000-000-00-000		349.38	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	590-1110-210-9913-000000-000-00-000		349.37	0.00
		8/30/2013	190954		140476	Funston Development	BD. SHARE, CERTIFIED 08/13	590-1110-210-9914-000000-000-00-000		203.51	0.00
		9/30/2013	190957		140605	Funston Development	BD. SHARE, CERTIFIED 09/13	590-1110-210-9914-000000-000-00-000		419.62	0.00
		10/31/2013	190961		140775	Funston	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-		413.32	0.00

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						Development 10/13		00-000			
		11/30/2013	190964		140881	Funston Development 11/13	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-00-000		$ 407.02	$ 0.00
		12/31/2013	190969		140964	Funston Development 12/13	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-00-000		413.32	0.00
		1/30/2014	190974		141080	Funston Development 01/14	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-00-000		610.53	0.00
		2/28/2014	190976		141226	Funston Development 02/14	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-00-000		407.02	0.00
		3/28/2014	190981		141334	Funston Development 03/14	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-00-000		407.02	0.00
		4/30/2014	190986		141530	Funston Development 04/14	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-00-000		407.02	0.00
		5/31/2014	190988		141641	Funston Development 05/14	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-00-000		432.22	0.00
		6/30/2014	190994		141776	Funston Development 06/14	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-00-000		451.12	0.00
		7/31/2014					STRS - Title II-A	590-1110-210-9914-000000-000-00-000		(288.82)	
		7/31/2014	190998		150291	Funston Development 07/14	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-00-000		407.02	0.00
		8/31/2014	191101		150495	Funston Development 08/14	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		174.69	0.00
		9/11/2014		215275			Title II-A FY14 e/c benefits	590-1110-210-9914-000000-000-00-000		(612.36)	
		9/30/2014		215373			Title II-A FY14 STRS e/c	590-1110-210-9914-000000-000-00-000		(85.73)	
		9/30/2014	191105		150693	Funston Development 09/14	BD. SHARE, CERTIFIED	590-1110-210-9914-000000-000-00-000		85.73	0.00
		9/30/2014	191105		150693	Funston Development 09/14	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		372.96	0.00
		10/31/2014	191108		150896	Funston Development 10/14	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		365.10	0.00
		11/21/2014	886554		150990	Funston Development 11/14	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		369.53	0.00
		12/19/2014	886560		151129	Funston Development 12/14	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		365.10	0.00
		1/23/2015	886564		151281	Funston Development 01/15	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		384.00	0.00
		2/27/2015	886569		151394	Funston Development 02/15	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		377.70	0.00
		3/27/2015	886573		151537	Funston Development 03/15	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		365.10	0.00
		4/24/2015	886584		151695	Funston Development 04/15	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		365.10	0.00
		5/29/2015	886588		151781	Funston Development 05/15	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		553.95	0.00
		6/26/2015	886595		151931	Funston Development 06/15	BD. SHARE, CERTIFIED	590-1110-210-9915-000000-000-00-000		434.40	0.00

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		7/24/2015	886604		160284	Funston Development	BD. SHARE, CERTIFIED 07/15	590-1110-210-9915-000000-000-00-000		$ 365.10	$ 0.00
		8/21/2015	886607		160445	Funston Development	BD. SHARE, CERTIFIED 08/15	590-1110-210-9915-000000-000-00-000		365.11	0.00
		8/31/2015					1TITLE II-A FY15 BENEFITS	590-1110-210-9915-000000-000-00-000		(44.26)	
		8/31/2015					1TITLE II-A FY15 BENEFITS	590-1110-210-9915-000000-000-00-000		(365.11)	
		9/25/2015	886618		160687	Funston Development	BD. SHARE, CERTIFIED 09/15	590-1110-210-9916-000000-000-00-000		372.40	0.00
		10/30/2015	886626		160840	Funston Development	BD. SHARE, CERTIFIED 10/15	590-1110-210-9916-000000-000-00-000		558.60	0.00
		11/27/2015	886630		160953	Funston Development	BD. SHARE, CERTIFIED 11/15	590-1110-210-9916-000000-000-00-000		372.40	0.00
		12/24/2015	886634		161068	Funston Development	BD. SHARE, CERTIFIED 12/15	590-1110-210-9916-000000-000-00-000		372.40	0.00
		1/29/2016	886639		161227	Funston Development	BD. SHARE, CERTIFIED 01/16	590-1110-210-9916-000000-000-00-000		372.40	0.00
		2/23/2016	886641		161299	Funston Development	BD. SHARE, CERTIFIED 02/16	590-1110-210-9916-000000-000-00-000		372.40	0.00
		3/25/2016	886652		161453	Funston Development	BD. SHARE, CERTIFIED 03/16	590-1110-210-9916-000000-000-00-000		372.40	0.00
		4/30/2016	886657		161595	Funston Development	BD. SHARE, CERTIFIED 04/16	590-1110-210-9916-000000-000-00-000		558.60	0.00
		5/31/2016	886662		161736	Funston Development	BD. SHARE, CERTIFIED 05/16	590-1110-210-9916-000000-000-00-000		372.40	0.00
		6/28/2016	886668		161842	Funston Development	BD. SHARE, CERTIFIED 06/16	590-1110-210-9916-000000-000-00-000		435.40	0.00
		9/30/2016	886701		170638	Funston Development	BD. SHARE, CERTIFIED 09/16	590-1110-210-9917-000000-000-00-000		569.78	0.00
		10/31/2016	886708		170785	Funston Development	BD. SHARE, CERTIFIED 10/16	590-1110-210-9917-000000-000-00-000		379.85	0.00
		11/28/2016	886711		170901	Funston Development	BD. SHARE, CERTIFIED 11/16	590-1110-210-9917-000000-000-00-000		379.85	0.00
		12/30/2016	886718		171007	Funston Development	BD. SHARE, CERTIFIED 12/16	590-1110-210-9917-000000-000-00-000		379.85	0.00
		1/30/2017	886722		171135	Funston Development	BD. SHARE, CERTIFIED 01/17	590-1110-210-9917-000000-000-00-000		379.85	0.00
		2/27/2017	886727		171255	Funston Development	BD. SHARE, CERTIFIED 02/17	590-1110-210-9917-000000-000-00-000		379.85	0.00
		3/31/2017	886733		171430	Funston Development	BD. SHARE, CERTIFIED 03/17	590-1110-210-9917-000000-000-00-000		569.78	0.00
		4/30/2017	886739		171586	Funston Development	BD. SHARE, CERTIFIED 04/17	590-1110-210-9917-000000-000-00-000		379.85	0.00
		5/26/2017					e/c title ii-a fy17	590-1110-210-9917-000000-000-00-000		(379.85)	
		9/29/2017	886778		180767	Funston Development	BD. SHARE, CERTIFIED 09/17	590-1110-210-9918-000000-000-00-000		666.11	0.00
		10/30/2017	886785		180900	Funston	BD. SHARE, CERTIFIED	590-1110-210-9918-000000-000-		426.57	0.00

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						Development	10/17	00-000			
		11/24/2017	886792		181008	Funston Development	BD. SHARE, CERTIFIED 11/17	590-1110-210-9918-000000-000-00-000		$ 412.57	$ 0.00
		12/29/2017	886800		181145	Funston Development	BD. SHARE, CERTIFIED 12/17	590-1110-210-9918-000000-000-00-000		426.57	0.00
		1/30/2018	886806		181313	Funston Development	BD. SHARE, CERTIFIED 01/18	590-1110-210-9918-000000-000-00-000		412.57	0.00
		2/27/2018	886815		181446	Funston Development	BD. SHARE, CERTIFIED 02/18	590-1110-210-9918-000000-000-00-000		412.57	0.00
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	590-1110-210-9918-000000-000-00-000		618.85	0.00
		4/30/2018	886833		181748	Funston Development	BD. SHARE, CERTIFIED 04/18	590-1110-210-9918-000000-000-00-000		412.57	0.00
		5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	590-1110-210-9918-000000-000-00-000		412.57	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	590-1110-210-9919-000000-101-14-000		216.61	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	590-1110-210-9919-000000-101-14-000		433.22	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	590-1110-210-9919-000000-101-14-000		433.22	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	590-1110-210-9919-000000-101-14-000		433.22	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	590-1110-210-9919-000000-101-14-000		433.22	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	590-1110-210-9919-000000-101-14-000		433.22	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	590-1110-210-9919-000000-101-14-000		433.22	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	590-1110-210-9919-000000-101-14-000		649.84	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	590-1110-210-9919-000000-101-14-000		433.22	0.00
		5/9/2019					TITLE II-A STRS TO KDG	590-1110-210-9919-000000-101-14-000		(168.74)	
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	590-1110-210-9919-000000-101-14-000		(216.61)	0.00
		6/14/2019					TITLE II-A STRES	590-1110-210-9919-000000-101-14-000		216.61	
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	590-1110-210-9920-000000-101-14-000		465.36	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	590-1110-210-9920-000000-101-14-000		465.36	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	590-1110-210-9920-000000-101-14-000		465.36	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	590-1110-210-9920-000000-101-14-000		465.36	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	590-1110-210-9920-000000-101-14-000		720.66	0.00

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		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	590-1110-210-9920-000000-101-14-000		$ 510.59	$ 0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	590-1110-210-9920-000000-101-14-000		120.61	0.00
										$ 44,286.67	**$ 0.00**
Object:		**213**									
213		12/31/2009	77967		210710	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		51.99	0.00
		7/2/2010	79755		211377	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.21	0.00
		7/16/2010	79807		211403	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.20	0.00
		7/30/2010	79873		211616	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.34	0.00
		8/13/2010	79947		211670	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.20	0.00
		8/27/2010	80032		211735	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		22.11	0.00
		9/10/2010	80110		211757	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		9/24/2010	80287		211783	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		10/8/2010	80404		211852	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		24.28	0.00
		10/22/2010	80524		211906	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		11/5/2010	80611		211942	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		7.88	0.00
		11/19/2010	80761		211971	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		20.53	0.00
		12/3/2010	80818		211998	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		12/17/2010	80932		212019	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		12/31/2010	81038		212059	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		24.43	0.00
		1/14/2011	81087		212084	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		1/28/2011	81184		212122	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		2/11/2011	81246		212164	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		2/25/2011	81349		212192	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		3/11/2011	81413		212232	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		3/25/2011	81503		212245	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		4/8/2011	81590		212291	Chula	MEDICARE - 692	590-1100-213-9911-000000-000-		24.28	0.00

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						Studios	(BRDDIS)	00-000			
		4/22/2011	81676		212301	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		$ 22.11	$ 0.00
		5/6/2011	81761		212336	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		5/20/2011	81866		212374	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		6/3/2011	81969		212428	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		6/17/2011	82072		212466	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		7/1/2011	82184		212693	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.12	0.00
		7/15/2011	82243		212834	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		7/29/2011	82303		212846	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.25	0.00
		8/12/2011	82351		212905	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	0.00
		8/26/2011	82456		212968	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		32.11	0.00
		9/9/2011	82532		213004	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		41.31	0.00
		9/23/2011	82590		213023	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		42.61	0.00
		10/7/2011	82727		213050	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		45.23	0.00
		10/21/2011	82813		213080	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		45.22	0.00
		11/4/2011	82914		213099	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		12.40	0.00
		11/18/2011	83034		213124	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		13.54	0.00
		12/2/2011	83104		213139	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		28.95	0.00
		12/16/2011	83208		213164	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		42.53	0.00
		12/30/2011	83295		120011	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		42.16	0.00
		1/13/2012	83360		120033	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		38.64	0.00
		1/27/2012	83457		120053	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	0.00
		2/10/2012	83518		120104	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	0.00
		2/24/2012	83666		120155	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	0.00
		3/9/2012	83717		120215	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	0.00

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		3/23/2012	83838		120248	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		$ 33.20	$ 0.00
		4/6/2012	83903		120298	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	0.00
		4/20/2012	83964		120330	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	0.00
		4/30/2012					E/C M.BAKER TO 590/9912	590-1100-213-9912-000000-000-00-000		454.31	
		4/30/2012					E/C S.KORALEWSKI TO 001	590-1100-213-9912-000000-000-00-000		(617.10)	
		5/4/2012	84075		120350	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	0.00
		5/18/2012	84158		120435	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.24	0.00
		6/1/2012	84231		120456	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	0.00
		6/22/2012	84382		120555	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.06	0.00
		7/6/2012	84504		130158	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	0.00
		7/20/2012	84580		130185	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	0.00
		8/3/2012	84639		130291	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.02	0.00
		8/17/2012	84686		130331	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	0.00
		9/14/2012	84881		130500	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	0.00
		9/28/2012	84958		130605	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	0.00
		10/12/2012	85162		130718	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		18.54	0.00
		10/26/2012	85253		130773	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	0.00
		11/9/2012	85332		130857	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	0.00
		11/23/2012	85464		130909	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	0.00
		12/7/2012	85525		130959	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	0.00
		12/21/2012	85580		131004	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	0.00
		1/4/2013	85669		131040	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		21.14	0.00
		1/18/2013	85718		131132	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	0.00
		2/1/2013	85798		131179	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		19.19	0.00
		2/15/2013	85893		131273	Chula	MEDICARE - 692	590-1110-213-9913-000000-000-		17.88	0.00

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						Studios	(BRDDIS)	00-000			
		3/1/2013	85986		131307	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		$ 17.88	$ 0.00
		3/15/2013	86040		131361	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		31.58	0.00
		3/29/2013	86173		131422	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		18.09	0.00
		4/12/2013	86254		131509	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	0.00
		4/26/2013	86366		131560	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		18.53	0.00
		5/10/2013	86420		131623	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	0.00
		5/24/2013	86564		131689	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.89	0.00
		6/7/2013	86652		131769	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.87	0.00
		6/21/2013	86716		131804	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		21.78	0.00
		7/5/2013	86869		140008	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.87	0.00
		7/19/2013	86920		140231	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.87	0.00
		8/2/2013	86985		140279	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.84	0.00
		8/16/2013	87059		140317	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.84	0.00
		8/30/2013	87135		140415	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.08	0.00
		9/13/2013	87302		140485	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		9/27/2013	87382		140594	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		22.13	0.00
		10/11/2013	87512		140665	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.47	0.00
		10/25/2013	87615		140704	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		11/8/2013	87684		140792	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		11/22/2013	87720		140856	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		12/6/2013	87823		140899	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.48	0.00
		12/20/2013	87917		140928	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.85	0.00
		1/3/2014	87990		140969	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		1/17/2014	88031		141025	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		1/31/2014	88134		141077	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		$ 21.08	$ 0.00
		2/14/2014	88175		141136	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		2/28/2014	88306		141179	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		3/14/2014	88420		141266	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		3/28/2014	88502		141319	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		4/11/2014	88609		141427	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		4/25/2014	88685		141444	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	0.00
		5/9/2014	88769		141549	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.73	0.00
		5/23/2014	88862		141602	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		23.03	0.00
		6/6/2014	89008		141688	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.46	0.00
		6/20/2014	89065		141718	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		24.72	0.00
		7/3/2014	89207		150004	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.81	0.00
		7/18/2014	89269		150179	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.81	0.00
		7/31/2014					Medicare - Title II-a	590-1110-213-9914-000000-000-00-000		(29.38)	
		8/29/2014	89475		150420	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		17.62	0.00
		9/12/2014	89577		150507	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		19.45	0.00
		9/26/2014	89704		150629	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		10/10/2014	89805		150747	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		10/24/2014	89934		150864	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		11/7/2014	89946		150928	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		11/21/2014	90080		150968	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		19.09	0.00
		12/5/2014	90201		151019	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		12/19/2014	90284		151101	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		1/2/2015	90363		151148	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		20.58	0.00
		1/16/2015	90452		151198	Chula	MEDICARE - 692	590-1110-213-9915-000000-000-		18.63	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	(BRDDIS)	00-000			
		2/6/2015	90579		151308	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		$ 19.94	$ 0.00
		2/20/2015	90639		151346	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		3/6/2015	90763		151400	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		3/20/2015	90820		151459	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		4/3/2015	90938		151542	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		4/17/2015	91012		151599	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		5/1/2015	91099		151647	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		5/15/2015	91205		151725	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	0.00
		5/29/2015	91303		151777	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		19.56	0.00
		6/12/2015	91429		151837	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.62	0.00
		6/26/2015	91580		151917	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		25.80	0.00
		7/10/2015	91683		160009	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.62	0.00
		7/24/2015	91759		160240	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.62	0.00
		8/7/2015	91823		160310	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.61	0.00
		8/21/2015	91868		160380	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.66	0.00
		8/31/2015					TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.62)	
		8/31/2015					TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.62)	
		8/31/2015					1TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.66)	
		8/31/2015					1TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.61)	
		9/4/2015	92015		160532	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		9/18/2015	92091		165081	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		10/2/2015	92199		160695	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	0.00
		10/16/2015	92337		160741	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	0.00
		10/30/2015	92429		160819	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	0.00

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		11/13/2015	92621		160884	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		$ 19.13	$ 0.00
		11/27/2015	92714		160959	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		12/11/2015	92771		161025	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		12/24/2015	92909		161065	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		1/8/2016	92958		161084	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		1/22/2016	93023		161158	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		2/5/2016	93133		161241	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		2/19/2016	93218		161292	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		3/4/2016	93346		161355	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		3/18/2016	93421		161419	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		4/1/2016	93522		161514	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		4/15/2016	93600		161543	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		4/29/2016	93679		161589	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	0.00
		5/13/2016	93816		161639	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		5/27/2016	93901		161713	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	0.00
		6/10/2016	93986		161769	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.97	0.00
		6/24/2016	94111		161812	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		25.50	0.00
		9/2/2016	94518		170472	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	0.00
		9/16/2016	94615		170558	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	0.00
		9/30/2016	94724		170623	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	0.00
		10/14/2016	94852		170692	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	0.00
		10/28/2016	94960		170775	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	0.00
		11/11/2016	95021		170834	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	0.00
		11/25/2016	95168		170898	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	0.00
		12/9/2016	95219		170945	Chula	MEDICARE - 692	590-1110-213-9917-000000-000-		21.85	0.00

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						Studios	(BRDDIS)	00-000			
		12/23/2016	95340		170994	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		$ 18.77	$ 0.00
		1/6/2017	95385		171042	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	0.00
		1/20/2017	95437		171087	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	0.00
		2/3/2017	95566		171154	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	0.00
		2/17/2017	95637		171206	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	0.00
		3/3/2017	95707		171282	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	0.00
		3/17/2017	95830		171349	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	0.00
		3/31/2017	95957		171403	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	0.00
		4/14/2017	96047		171481	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	0.00
		4/28/2017	96124		171544	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	0.00
		5/12/2017	96176		171623	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	0.00
		5/26/2017					e/c title ii-a fy17	590-1110-213-9917-000000-000-00-000		(38.44)	
		5/26/2017	96327		171712	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	0.00
		6/9/2017	96406		171769	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		21.31	0.00
		6/23/2017	96547		171798	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.20	0.00
		6/30/2017					e/c title ii-a benefits	590-1110-213-9917-000000-000-00-000		(21.31)	
		6/30/2017					e/c title ii-a benefits	590-1110-213-9917-000000-000-00-000		(19.20)	
		7/7/2017	96628		171858	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.20	0.00
		7/31/2017					TITLE II-A BENEFITS	590-1110-213-9917-000000-000-00-000		(19.20)	
		9/1/2017	96982		180492	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		25.79	0.00
		9/15/2017	97050		180584	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		9/29/2017	97138		180711	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	0.00
		10/13/2017	97336		180821	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	0.00
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		(22.82)	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		10/27/2017	97431		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		$ 22.82	
		10/27/2017	97432		180889	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		22.82	0.00
		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.19	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		12/8/2017	97712		181051	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		22.35	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		1/5/2018	97905		181160	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		1/19/2018	97952		181238	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		2/2/2018	98096		181319	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	0.00
		4/13/2018	98496		181673	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		4/27/2018	98574		181729	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		5/11/2018	98655		181778	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.44	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.02	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		20.77	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.02	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.43	0.00
		11/23/2018	100275		191034	Chula	MEDICARE - 692	590-1110-213-9919-000000-101-		22.43	0.00

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						Studios	(BRDDIS)	14-000			
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		$ 21.37	$ 0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	0.00
		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.43	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	0.00
		5/9/2019					TITLE II-A MEDICARE TO KDG	590-1110-213-9919-000000-101-14-000		(21.37)	
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	0.00
		12/20/2019	102901		201207	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	0.00
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		26.44	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		25.35	0.00

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		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		$ 25.34	$ 0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		25.35	0.00
										$ 4,666.88	**$ 0.00**
Object:		**241**									
241		6/30/2010	79758		211195	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9910-000000-000-00-000		539.01	0.00
		8/9/2010	79945		211623	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9910-000000-000-00-000		568.51	0.00
		9/13/2010	201106		211780	Elberton Travel	error correction for grants end of the year.	590-1100-241-9910-000000-000-00-000		(12,294.46)	0.00
		1/31/2011	81221		212137	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	0.00
		3/4/2011	81407		212212	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	0.00
		3/30/2011	81548		212268	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	0.00
		5/6/2011	81808		212351	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	0.00
		5/31/2011	81967		212405	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	0.00
		6/29/2011	82187		212502	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	0.00
		7/29/2011	82307		212847	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		569.53	0.00
		8/31/2011	82510		212974	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		298.04	0.00
		4/30/2012					E/C M.BAKER TO 590/9912	590-1100-241-9912-000000-000-00-000		2,980.35	
		6/29/2012	84500		120574	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9912-000000-000-00-000		396.20	0.00
		7/30/2012	84632		130255	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1100-241-9912-000000-000-00-000		396.20	0.00
		8/31/2012	84781		84781	Tarver Insurance	SING MED-540 BARNABY	590-1100-241-9913-000000-000-00-000		392.03	0.00
		9/28/2012	85028		130656	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	0.00
		10/31/2012	85261		130816	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	0.00
		11/23/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	
		11/30/2012	85471		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		(392.03)	
		11/30/2012	85472		130925	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	0.00
		12/27/2012	85639		131030	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	0.00
		1/31/2013	85800		131184	Tarver	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-		392.03	0.00

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						Insurance		00-000			
		2/28/2013	86026		131335	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		$ 392.03	$ 0.00
		3/29/2013	86178		131438	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	0.00
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		(392.03)	
		4/29/2013	86369		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	
		4/29/2013	86370		131565	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	0.00
		5/31/2013	86583		131719	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	0.00
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		(404.28)	
		6/28/2013	86897		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		404.28	
		6/28/2013	86915		131856	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		404.28	0.00
		7/24/2013	86955		140266	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		404.28	0.00
		8/30/2013	87205		140418	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	0.00
		9/27/2013	87387		140630	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	0.00
		10/29/2013	87621		140760	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	0.00
		11/22/2013	87814		140859	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	0.00
		12/31/2013	88026		140978	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	0.00
		1/31/2014	88168		141095	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	0.00
		2/28/2014	88375		141228	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	0.00
		3/31/2014	88505		141335	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	0.00
		4/28/2014	88692		141483	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	0.00
		6/25/2014	89149		141769	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		433.62	0.00
		8/29/2014	89701		150497	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	0.00
		9/30/2014	89714		150688	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	0.00
		10/31/2014	89939		150891	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	0.00
		11/26/2014	90197		151007	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	0.00

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		12/26/2014	90359		151132	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		$ 433.62	$ 0.00
		1/28/2015	90532		151253	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	0.00
		2/24/2015	90719		151369	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	0.00
		3/28/2015	90933		151517	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	0.00
		4/21/2015	91090		151615	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	0.00
		5/29/2015	91356		151815	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	0.00
		6/29/2015	91604		151933	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		457.40	0.00
		7/31/2015	91818		160294	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		457.40	0.00
		8/26/2015	91956		160424	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		457.40	0.00
		8/31/2015					1TITLE II-A FY15 BENEFITS	590-1110-241-9915-000000-000-00-000		(457.40)	
		8/31/2015					1TITLE II-A FY15 BENEFITS	590-1110-241-9915-000000-000-00-000		(457.40)	
		9/30/2015	92206		160683	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	0.00
		11/30/2015	92765		160977	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	0.00
		12/24/2015	92915		161072	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	0.00
		1/31/2016	93129		161232	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	0.00
		2/24/2016	93296		161326	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	0.00
		3/22/2016	93515		161437	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	0.00
		4/29/2016	93703		161597	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	0.00
		5/27/2016	93925		161730	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	0.00
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		484.85	
		6/24/2016	94115		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		(484.85)	
		6/24/2016	94116		161816	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		484.85	0.00
		6/30/2016					TITLE II-A BENEFITS	590-1110-241-9916-000000-000-00-000		(1,039.03)	
		12/28/2016	95345		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		(469.20)	
		12/28/2016	95345		170999	Tarver	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-		469.20	

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						Insurance		00-000			
		12/28/2016	95346		170999	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		$ 469.20	$ 0.00
		2/9/2017	95574		171176	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	0.00
		3/7/2017	95769		171292	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	0.00
		3/30/2017	95960		171406	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	0.00
		4/28/2017	96167		171552	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	0.00
		5/26/2017					e/c title ii-a fy17	590-1110-241-9917-000000-000-00-000		(446.65)	
		6/30/2017					e/c title ii-a benefits	590-1110-241-9917-000000-000-00-000		(492.12)	
		6/30/2017	96643		171861	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		492.12	0.00
		7/21/2017	96724		180342	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		246.06	0.00
		7/31/2017					TITLE II-A BENEFITS	590-1110-241-9917-000000-000-00-000		(246.06)	
		8/31/2017					SINGLE MEDICAL FY18	590-1110-241-9918-000000-000-00-000		492.12	
		9/29/2017	97231		180714	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	0.00
		11/28/2017	97664		181016	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	0.00
		12/29/2017	97862		181140	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	0.00
		1/23/2018	98036		181278	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	0.00
		3/30/2018	98413		181584	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	0.00
		4/30/2018	98647		181750	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	0.00
		5/30/2018	98823		181883	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	0.00
		6/28/2018	99050		181987	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		246.06	0.00
		6/29/2018					SING MED	590-1110-241-9918-000000-000-00-000		(246.06)	
		8/31/2018	99539		190589	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9919-000000-101-14-000		492.12	0.00
		9/28/2018	99737		190750	Tarver Insurance	SING MED - 540 (BRDDIS)	590-1110-241-9919-000000-101-14-000		(26.21)	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	0.00

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		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		$ 1,235.68	$ 0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	0.00
		5/9/2019					TITLE II-A MEDICAL TO KDG	590-1110-241-9919-000000-101-14-000		(1,235.68)	
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	0.00
		3/27/2020	103513		201580	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		633.04	0.00
										$ 35,636.54	**$ 0.00**
Object:		**242**									
242		6/30/2010	79758		211197	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9910-000000-000-00-000		3.80	0.00
		8/9/2010	79945		211621	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9910-000000-000-00-000		4.01	0.00
		1/31/2011	81221		212139	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	0.00
		3/4/2011	81407		212210	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	0.00
		3/30/2011	81548		212270	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	0.00
		5/6/2011	81808		212349	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	0.00
		5/31/2011	81967		212407	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	0.00
		6/29/2011	82187		212504	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	0.00
		7/29/2011	82307		212849	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.01	0.00
		8/31/2011	82510		212975	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		2.10	0.00
		8/31/2011	82510		212975	Tarver	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-		2.10	0.00

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						Insurance		00-000			
		10/5/2011	82724		213026	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		$ 4.20	$ 0.00
		10/21/2011	82865		213091	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.25	0.00
		11/30/2011	83151		213145	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	0.00
		12/30/2011	83314		120014	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	0.00
		4/30/2012					E/C M.BAKER TO 590/9912	590-1100-242-9912-000000-000-00-000		22.50	
		4/30/2012					E/C S.KORALEWSKI TO 001	590-1100-242-9912-000000-000-00-000		(21.75)	
		6/29/2012	84500		120576	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	0.00
		7/30/2012	84632		130257	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1100-242-9913-000000-000-00-000		5.10	0.00
		8/31/2012	84781		130494	Tarver Insurance	uUEBERROTH-SEPT BD SHARE	590-1100-242-9913-000000-000-00-000		8.50	0.00
		9/28/2012	85028		130654	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00
		10/31/2012	85260		130818	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00
		11/14/2012					E/C UEBERROTH SEPT BD SHARE	590-1100-242-9913-000000-000-00-000		(8.50)	
		11/23/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	
		11/30/2012	85471		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		(5.10)	
		11/30/2012	85472		130927	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00
		12/27/2012	85639		131032	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00
		1/31/2013	85800		131186	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00
		2/28/2013	86026		131337	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00
		3/29/2013	86178		131440	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	
		4/29/2013	86369		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		(5.10)	
		4/29/2013	86370		131567	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00
		5/31/2013	86583		131721	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00

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		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		$ 5.10	
		6/28/2013	86897		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		(5.10)	
		6/28/2013	86915		131858	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00
		7/24/2013	86955		140268	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	0.00
		8/30/2013	87205		140420	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	0.00
		9/27/2013	87387		140632	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	0.00
		10/29/2013	87621		140762	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	0.00
		11/22/2013	87814		140861	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	0.00
		12/31/2013	88026		140980	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	0.00
		1/31/2014	88168		141093	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		(4.71)	0.00
		2/28/2014	88375		141230	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		(4.71)	0.00
		3/31/2014	88561		141358	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	0.00
		3/31/2014	88562		141359	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	0.00
		3/31/2014	88563		141360	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	0.00
		3/31/2014	88564		141361	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	0.00
		4/28/2014	88693		141486	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	0.00
		5/28/2014	88942		141639	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	0.00
		6/25/2014	89150		141772	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	0.00
		8/29/2014	89572		150500	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		9/30/2014	89716		150691	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		10/31/2014	89942		150894	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		11/30/2014	90198		151014	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		12/26/2014	90360		151134	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-		3.15	0.00

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								00-000			
		1/29/2015	90535		151256	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		$ 3.15	$ 0.00
		2/24/2015	90720		151371	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		3/28/2015	90934		151520	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		4/21/2015	91091		151618	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		5/29/2015	91357		151818	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		6/29/2015	91605		151936	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		7/31/2015	91817		160297	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		8/27/2015	91958		160428	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	0.00
		8/31/2015					1TITLE II-A FY15 BENEFITS	590-1110-242-9915-000000-000-00-000		(3.15)	
		8/31/2015					1TITLE II-A FY15 BENEFITS	590-1110-242-9915-000000-000-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		(3.15)	
		9/30/2015	92205		160685	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	
		9/30/2015	92265		160689	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	0.00
		10/30/2015	92527		160853	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	0.00
		11/30/2015	92766		160981	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	0.00
		12/24/2015	92916		161076	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	0.00
		1/31/2016	93130		161236	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	0.00
		2/24/2016	93297		161330	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	0.00
		3/22/2016	93516		161441	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	0.00
		4/29/2016	93704		161601	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	0.00
		5/27/2016	93926		161734	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	0.00
		6/24/2016	94118		1616820	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	0.00
		9/30/2016	94786		170645	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	0.00
		10/31/2016	95013		170782	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	0.00

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		11/30/2016	95211		170916	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		$ 3.15	$ 0.00
		12/29/2016	95347		171003	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	0.00
		2/9/2017	95575		171180	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	0.00
		3/7/2017	95771		171293	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	0.00
		3/30/2017	95961		171410	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	0.00
		4/28/2017	96168		171553	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	0.00
		7/21/2017	96725		180346	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		1.58	0.00
		7/31/2017					TITLE II-A BENEFITS	590-1110-242-9917-000000-000-00-000		(1.58)	
		8/31/2017					LIFE INSURANCE FY18	590-1110-242-9918-000000-000-00-000		3.15	
		9/29/2017	97232		180718	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.15	0.00
		10/27/2017	97435		180898	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.15	0.00
		11/30/2017	97665		181027	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.15	0.00
		12/29/2017	97863		181144	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	0.00
		1/23/2018	98037		181282	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	0.00
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	
		2/16/2018	98156		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		(3.00)	
		2/16/2018	98157		181413	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	0.00
		3/30/2018	98441		181588	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	0.00
		4/30/2018	98648		181754	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	0.00
		5/30/2018	98824		181887	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	0.00
		6/28/2018	99051		181988	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		1.50	0.00
		6/29/2018					LIFE	590-1110-242-9918-000000-000-00-000		(1.50)	
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		2.84	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-		3.00	0.00

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								14-000			
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		$ 3.00	$ 0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	0.00
		5/9/2019					TITLE II-A LIFE TO KDG	590-1110-242-9919-000000-101-14-000		(3.00)	
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		1.50	0.00
										$ 340.91	**$ 0.00**
Object:	**243**										
243		6/30/2010	79758		211196	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9910-000000-000-00-000		87.82	0.00
		8/9/2010	79945		211622	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9910-000000-000-00-000		92.63	0.00
		1/31/2011	81221		212138	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	0.00
		3/4/2011	81407		212211	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	0.00
		3/30/2011	81548		212269	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	0.00
		5/6/2011	81808		212350	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	0.00
		5/31/2011	81967		212406	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	0.00
		6/29/2011	82187		212503	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	0.00
		7/29/2011	82307		212848	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		92.80	0.00
		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		48.56	0.00

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		8/31/2011	82510		212976	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		$ 48.56	$ 0.00
		10/5/2011	82724		213028	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		97.12	0.00
		10/21/2011	82865		213090	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		90.11	0.00
		11/30/2011	83151		213144	Tarver Insurance	DENTAL - 541(BRDDIS)	590-1100-243-9912-000000-000-00-000		97.12	0.00
		12/30/2011	83314		120013	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		97.12	0.00
		4/30/2012					E/C M.BAKER TO 590/9912	590-1100-243-9912-000000-000-00-000		485.60	
		4/30/2012					E/C S.KORALEWSKI TO 001	590-1100-243-9912-000000-000-00-000		(430.03)	
		6/29/2012	84500		120575	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		89.04	0.00
		7/30/2012	84632		130256	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		88.73	0.00
		8/31/2012	84781		84782	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1100-243-9913-000000-000-00-000		88.73	0.00
		9/28/2012	85028		130653	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	0.00
		10/31/2012	85260		130817	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	0.00
		11/23/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	
		11/30/2012	85471		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		(88.73)	
		11/30/2012	85472		130926	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	0.00
		12/27/2012	85639		131031	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	0.00
		1/31/2013	85800		131185	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	0.00
		2/28/2013	86026		131336	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	0.00
		3/29/2013	86178		131439	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	0.00
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	
		4/29/2013	86369		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		(88.73)	
		4/29/2013	86370		131566	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	0.00
		5/31/2013	86583		131720	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	0.00
		6/28/2013	86897		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		(91.91)	
		6/28/2013	86897		131857	Tarver	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-		91.91	

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						Insurance		00-000			
		6/28/2013	86915		131857	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		$ 91.91	$ 0.00
		7/24/2013	86955		140267	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		91.91	0.00
		8/30/2013	87205		140419	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	0.00
		9/27/2013	87387		140631	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	0.00
		10/29/2013	87621		140761	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	0.00
		11/22/2013	87814		140860	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	0.00
		12/31/2013	88026		140979	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	0.00
		1/31/2014	88168		141092	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	0.00
		2/28/2014	88375		141229	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	0.00
		3/31/2014	88505		141336	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	0.00
		4/28/2014	88692		141484	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	0.00
		6/25/2014	89149		141770	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	0.00
		8/29/2014	89701		150498	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		9/30/2014	89715		150689	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		10/31/2014	89941		150892	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		11/26/2014	90197		151008	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		12/26/2014	90359		151133	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		1/28/2015	90532		151254	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		2/24/2015	90719		151368	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		3/28/2015	90933		151518	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		4/21/2015	91090		151616	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		5/29/2015	91356		151816	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		6/29/2015	91604		151934	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00
		7/31/2015	91818		160295	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	0.00

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		8/26/2015	91957		160426	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		$ 90.13	$ 0.00
		8/31/2015					1TITLE II-A FY15 BENEFITS	590-1110-243-9915-000000-000-00-000		(91.91)	
		8/31/2015					1TITLE II-A FY15 BENEFITS	590-1110-243-9915-000000-000-00-000		(90.13)	
		9/30/2015	92206		160684	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	0.00
		11/30/2015	92765		160978	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	0.00
		12/24/2015	92915		161073	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	0.00
		1/31/2016	93129		161233	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	0.00
		2/24/2016	93296		161328	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	0.00
		3/22/2016	93515		161439	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	0.00
		4/29/2016	93703		161598	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	0.00
		5/27/2016	93925		161731	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	0.00
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		(90.13)	
		6/24/2016	94115		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	
		6/24/2016	94116		161817	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	0.00
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		(87.22)	
		12/28/2016	95345		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	
		12/28/2016	95346		171000	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	0.00
		2/9/2017	95574		171178	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	0.00
		3/7/2017	95770		177293	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	0.00
		3/30/2017	95960		171407	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	0.00
		4/28/2017	96167		171549	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	0.00
		5/26/2017					e/c title ii-a fy17	590-1110-243-9917-000000-000-00-000		(87.22)	
		6/30/2017					e/c title ii-a benefits	590-1110-243-9917-000000-000-00-000		(87.22)	
		6/30/2017	96643		171862	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	0.00
		7/21/2017	96724		180343	Tarver	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-		43.61	0.00

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						Insurance		00-000			
		7/31/2017					TITLE II-A BENEFITS	590-1110-243-9917-000000-000-00-000		$ (43.61)	
		8/31/2017					DENTAL INSURANCE FY18	590-1110-243-9918-000000-000-00-000		87.22	
		9/29/2017	97231		180715	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	0.00
		11/28/2017	97664		181017	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	0.00
		12/29/2017	97862		181141	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	0.00
		1/23/2018	98036		181279	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	0.00
		3/30/2018	98413		181585	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	0.00
		4/30/2018	98647		181751	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	0.00
		5/30/2018	98823		181884	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	0.00
		6/28/2018	99050		181984	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		43.61	0.00
		6/29/2018					DENTAL	590-1110-243-9918-000000-000-00-000		(43.61)	
		8/31/2018	99539		190590	Tarver Insurance	New code R Kissling	590-1110-243-9919-000000-101-14-000		87.22	0.00
		9/28/2018	99737		190752	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		82.57	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	0.00
		5/9/2019					TITLE II-A DENTAL TO KDG	590-1110-243-9919-000000-101-14-000		(87.22)	
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	0.00

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		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		$ 94.99	$ 0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	0.00
		3/27/2020	103513		201579	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		47.50	0.00
										$ 7,650.27	**$ 0.00**
Object:		**261**									
261		4/24/2012	83984		120314	Dakota Industries	TITLE Ii-A WORKERS COMP	590-1100-261-9912-000000-000-00-000		322.71	0.00
		4/30/2012					E/C S.KORALEWSKI TO 001	590-1100-261-9912-000000-000-00-000		(322.71)	
		4/30/2012					E/C M.BAKER TO 590/9912	590-1100-261-9912-000000-000-00-000		208.71	
		3/28/2013	190929		131250	Hapeville Insurance	TITLE II-A WORKERS COMP	590-1100-261-9913-000000-000-00-000		246.64	0.00
		2/28/2014	190979		141044	Hapeville Insurance	WORKERS COMP	590-1110-261-9914-000000-000-00-000		212.33	0.00
		3/31/2015	886572		151358	Hapeville Insurance	WORKERS COMP	590-1110-261-9915-000000-000-00-000		177.73	0.00
		2/29/2016	886649		161224	Hapeville Insurance	WORKERS COMP	590-1110-261-9915-000000-000-00-000		76.18	0.00
		3/14/2016					2016 workers comp	590-1110-261-9915-000000-000-00-000		(76.18)	
		3/14/2016					2016 workers comp	590-1110-261-9916-000000-000-00-000		76.18	
		5/31/2016	886661		161529	Hapeville Insurance	WORKERS COMP	590-1110-261-9916-000000-000-00-000		73.01	0.00
		12/28/2016	886716		170953	Hapeville Insurance	WORKERS COMP	590-1110-261-9917-000000-000-00-000		128.79	0.00
		2/28/2017	886730		171124	Hapeville Insurance	WORKERS COMP	590-1110-261-9917-000000-000-00-000		2.40	0.00
		8/31/2017		217643			BWC REFUND	590-1110-261-9918-000000-000-00-000		(50.28)	
		1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	590-1110-261-9918-000000-000-00-000		137.71	0.00
		1/31/2018	886813		181269	Hapeville Insurance	WORKERS COMP	590-1110-261-9917-000000-000-00-000		7.14	0.00
		3/13/2018					e/c BWC PAYMENT	590-1110-261-9917-000000-000-00-000		(7.14)	
		3/13/2018					e/c BWC PAYMENT	590-1110-261-9918-000000-000-00-000		7.14	
		7/10/2018		218411			BWC REFUND	590-1110-261-9919-000000-101-00-000		(113.05)	
		12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	590-1110-261-9919-000000-101-00-000		132.14	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	590-1110-261-9919-000000-101-00-000		8.65	0.00
		10/1/2019		219462			BWC REFUND FOR YEAR	590-1110-261-9920-000000-101-		(130.80)	

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							2017	00-000			
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	590-1110-261-9920-000000-101-00-000		$ 85.39	$ 0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	590-1110-261-9920-000000-101-00-000		5.48	0.00
		4/17/2020		219886			BWC REFUND FOR YEAR 2018	590-1110-261-9920-000000-101-00-000		(115.77)	
		4/30/2020		219940			BWC REFUND FOR YEAR 2018	590-1110-261-9920-000000-101-00-000		115.77	
		5/1/2020		220067			BWC REFUND FOR YEAR 2018	590-1110-261-9920-000000-101-00-000		(133.48)	
										$ 1,074.69	**$ 0.00**
Object:	**291**										
291		1/13/2012	83358			Nelson Studios	Payroll - pay date 01/13/12.	590-1100-291-9912-000000-000-00-000		375.00	
		4/30/2012					E/C S.KORALEWSKI TO 001	590-1100-291-9912-000000-000-00-000		(375.00)	
		12/9/2016	95217			Foley, Joanne	Payroll - pay date 12/09/16.	590-1110-291-9917-000000-000-00-000		150.00	
										$ 150.00	
Object:	**410**										
410		11/10/2015	92614		160663	Toccoa Studios	REGISTRATION FOR PRINCIPALS' INSTITUTE OCTOBER 15 AND 16 SAWMILL CREEK	590-3260-410-9916-000000-000-00-000		195.00	0.00
		11/30/2017	97705		180878	Toccoa Studios	MILEAGE TO KALAHARI FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17	590-3260-410-9918-000000-000-00-000		82.39	0.00
		1/19/2018	97984		180879	Glenn, Jill	ROOM AT KALAHARI RESORT FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17	590-3260-410-9918-000000-000-00-000		135.00	0.00
		1/19/2018	97984		180879	Glenn, Jill	REGISTRATION TO DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17 KALAHARI RESORT SANDUSKY, OH -	590-3260-410-9918-000000-000-00-000		325.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/20/2018	98991		181930	Glenn, Jill	STEAM & INQUIRY/PROJECT-BASED LEARNING JUNE 11 OR 12, 2018 SHEILA COOK RHONDA COOPER -	590-3260-410-9918-000000-000-00-000		$ 370.00	$ 0.00
		6/20/2018	98991		181930	Glenn, Jill	STEAM & INQUIRY/PROJECT-BASED LEARNING JUNE 11 & 12, 2018 CHERISH BRADFORD -	590-3260-410-9918-000000-000-00-000		350.00	0.00
		11/14/2018	100249		190934	Hoboken Insurance	REGISTRATION FOR OHIO LITERACY CONFERENCE 11/29-11/30	590-3260-410-9919-000000-000-00-000		419.00	
		11/26/2018	100249		190934	Hoboken Insurance	REGISTRATION FOR OHIO LITERACY CONFERENCE 11/29-11/30	590-3260-410-9919-000000-000-00-000		(419.00)	
		11/30/2018	100365		190855	Toccoa Studios	MILEAGE TO KALAHARI FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2018 11/15-11/16	590-3260-410-9919-000000-000-00-000		83.93	0.00
		12/10/2018	100386		190854	Glenn, Jill	DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2018 11/15-11/16	590-3260-410-9919-000000-000-00-000		475.00	0.00
		6/28/2019	101657		191772	Rutledge Landscaping	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		20.88	0.00
		6/28/2019	101657		191772	Rutledge Landscaping	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK	590-3260-410-9919-000000-000-00-000		25.50	0.00
		6/28/2019	101659		191772	Gilmore, Victoria	REGISTRATION FOR DIOCESE O0F	590-3260-410-9919-000000-000-00-000		25.50	0.00
		6/28/2019	101659		191772	Gilmore, Victoria	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		12.76	0.00
		6/28/2019	101690		191772	Retreat Landscaping	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		2.90	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/28/2019	101690		191772	Retreat Landscaping	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK	590-3260-410-9919-000000-000-00-000		$ 25.50	$ 0.00
		6/28/2019	101696		191772	Social Circle Development	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK	590-3260-410-9919-000000-000-00-000		25.50	0.00
		6/28/2019	101696		191772	Social Circle Development	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		25.87	0.00
		12/10/2019	102789		200961	Riceboro Software	REGISTRATION FOR LEADERSHIP CONFERENCE 11/14-11/15 SISTER JEAN WALCZAK	590-3260-410-9920-000000-000-00-000		475.00	0.00
		12/10/2019	102815		200962	Toccoa Studios	MILEAGE FOR LEADERSHIP CONFERENCE 11/14-11/15	590-3260-410-9920-000000-000-00-000		89.55	0.00
		4/30/2020	103690		201483	Quitman Textiles	REGISTRATION-BRADFORD	590-3260-410-9920-000000-000-00-000		169.99	0.00
		4/30/2020	103690		201483	Quitman Textiles	REGISTRATION-ZIMMERMAN	590-3260-410-9920-000000-000-00-000		169.99	0.00
										$ 3,085.26	**$ 0.00**
Object:	**910**										
910		9/21/2006					PCR approved to transfer grant	590-7200-910-9906-000000-000-00-000		2,663.74	
		7/1/2007					return of transfer to neg acct	590-7200-910-9907-000000-000-00-000		955.00	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	590-7200-910-9908-000000-000-00-000		5,700.00	
		7/1/2009					transfer back of 2009	590-7200-910-9909-000000-000-00-000		3,672.67	
		1/12/2011					year end transfer ccip	590-7200-910-9910-000000-000-00-000		1,977.83	
		1/12/2011					ccip end of year transfer 2011	590-7200-910-9910-000000-000-00-000		14,227.17	
										$ 29,196.41	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object:	**911**										
	911	9/30/2005					caryover from previous year	590-7200-911-9905-000000-000-00-000		$ 1,573.98	
										$ 1,573.98	
Object:	**922**										
	922	7/1/2005					return of advance prior SFY	590-7420-922-9905-000000-000-00-000		3,423.60	
										$ 3,423.60	
									$ 446,107.08	**$ 457,956.17**	**$ 0.00**

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		**599**									
	Object:										
		10/30/2004					TITLE IID ROLLOVER FROM SFY 04	599-5100-9905-000000-000	$ 1,023.62		
		9/30/2005					caryover from previous year	599-5100-9906-000000-000	30.82		
		9/21/2006					PCR approved to transfer grant	599-5100-9907-000000-000	339.01		
		2/25/2008					ccip transfer year end	599-5100-9908-000000-000	74.24		
		6/30/2008					TRANSFER OUT TO COVER NEG BAL	599-5100-9908-000000-000	2,000.00		
		11/17/2008					TRANSFER TO 2009 GRANT FUNDS	599-5100-9909-000000-000	278.00		
		2/3/2011		211230			21ST CENTURY BUSSING REIMBURSE	599-4220-9911-000000-000	2,676.87		
		6/30/2013					ADVANCE TO OCN TECH GRANT	599-5210-9913-000000-000	6,215.50		
		9/25/2013		214308			OCN TECHNOLOGY GRANT	599-4210-9913-000000-000	6,143.80		
		11/30/2017		217892			21ST CENTURY-SUMDOG SOFTWARE	599-1830-9818-000000-000	1,400.00		
		12/29/2017		217951			ALPHA-TRANSPORTATION-OCT/NOV	599-1323-9818-000000-000	2,119.75		
		12/29/2017		217951			ALPHA-SUB COSTS-11/10	599-1830-9818-000000-000	230.90		
		12/29/2017		217953			ALPHA-TRANSPORTATION-OCT/NOV	599-1323-9818-000000-000	(952.02)		
		2/7/2018		218034			ALPHA-TRANSPORTATION-DEC	599-1323-9818-000000-000	883.88		
		2/20/2018		218058			ALPHA PROGRAM-TRANSPORTATION	599-1323-9818-000000-000	838.98		
		2/20/2018		218058			ALPHA PROGRAM-RON CLARK REG	599-1830-9818-000000-000	3,600.00		
		2/20/2018		218058			ALPHA PROGRAM-TPT	599-1830-9818-000000-000	211.07		
		3/21/2018		218137			ALPHA PROGRAM-TRANSPORTAT	599-1323-9818-000000-000	1,282.31		
		3/21/2018		218137			ALPHA PROGRAM-RON CLARK FLIGHT	599-1830-9818-000000-000	2,138.40		
		3/21/2018		218137			ALPHA PROGRAM-TPT	599-1830-9818-000000-000	93.94		
		3/21/2018		218137			ALPHA PROGRAM-FAM NIGHT SKYZON	599-1830-9818-000000-000	1,250.00		
		3/21/2018		218137			ALPHA PROGRAM-WEVIDEO	599-1830-9818-000000-000	254.00		
		3/27/2018		218152			TITLE IV-A FY18	599-4220-9918-000000-000	7,787.01		
		4/23/2018		218223			ALPHA PROGRAM-TRANSPORTAT	599-1323-9818-000000-000	1,663.46		
		4/23/2018		218223			ALPHA PROGRAM-	599-1830-9818-000000-000	1,650.00		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							KALAHARI INCENTI				
		4/23/2018		218223			ALPHA PROGRAM-KALAHARI SUBS	599-1830-9818-000000-000	$ 230.90		
		4/23/2018		218223			ALPHA PROGRAM-TPT	599-1830-9818-000000-000	47.69		
		5/29/2018		218315			ALPHA PROGRAM-TRANSPORTATION	599-1323-9818-000000-000	1,155.30		
		6/7/2018		218342			TITLE IV FY18	599-4220-9918-000000-000	275.00		
		6/26/2018		218388			ALPHA PROGRAM-TRANSPORTATION	599-1323-9818-000000-000	1,031.12		
		6/26/2018		218388			ALPHA PROGRAM-RON CLARK ACAD	599-1830-9818-000000-000	2,593.05		
		6/26/2018		218388			ALPHA PROGRAM-TECH HARDWARE	599-1830-9818-000000-000	6,786.00		
		6/26/2018		218388			ALPHA PROGRAM-TPT PURCHASES	599-1830-9818-000000-000	130.29		
		6/26/2018		218388			ALPHA PROGRAM-C. POINT SUBS	599-1830-9818-000000-000	202.90		
		6/26/2018		218388			ALPHA PROGRAM-C. POINT-TICKETS	599-1830-9818-000000-000	2,563.77		
		6/26/2018		218388			ALPHA PROGRAM-ZOO INCENTIVE	599-1830-9818-000000-000	915.35		
		6/28/2018		218395			ALPHA SUMMER-TRANSPORTATION	599-1323-9818-000000-000	2,369.58		
		6/28/2018		218395			ALPHA PROGRAM-C. POINT SUBS	599-1830-9818-000000-000	28.00		
		6/28/2018		218395			ALPHA SUMMER-ROLLING HILLS	599-1830-9818-000000-000	200.00		
		6/28/2018		218395			ALPHA SUMMER-INDIAN CREEK ZOO	599-1830-9818-000000-000	184.00		
		9/14/2018		218556			TITLE IV-A FY19	599-4220-9919-000000-000	502.73		
		10/12/2018		218631			TITLE IV-A FY19	599-4220-9919-000000-000	821.19		
		11/5/2018		218703			TITLE IV-A FY19	599-4220-9919-000000-000	821.68		
		12/3/2018		218761			TITLE IV-A FY19	599-4220-9919-000000-000	3,755.83		
		12/26/2018		218806			TITLE IV-A FY19	599-4220-9919-000000-000	296.89		
		1/10/2019		218831			TITLE IV-A FY19	599-4220-9919-000000-000	1,423.68		
		2/5/2019		218894			TITLE IV-A FY19	599-4220-9919-000000-000	1,111.03		
		3/15/2019		218991			TITLE IV-A FY19	599-4220-9919-000000-000	836.66		
		4/10/2019		219056			TITLE IV-A FY19	599-4220-9919-000000-000	876.42		
		5/13/2019		219125			TITLE IV-A FY19	599-4220-9919-000000-000	1,266.80		
		6/12/2019		219196			TITLE IV-A FY19	599-4220-9919-000000-000	7,622.24		
		7/23/2019		219272			TITLE IV-A FY19	599-4220-9919-000000-000	536.29		
		8/13/2019		219323			TITLE IV-A FY19	599-4220-9919-000000-000	792.53		
		9/16/2019		219417			TITLE IV-A FY20	599-4220-9920-000000-000	510.63		
		10/4/2019		219471			TITLE IV-A FY20	599-4220-9920-000000-000	867.78		
		10/18/2019		219513			TITLE IV-A FY19	599-4220-9919-000000-000	377.54		

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		11/8/2019		219571			TITLE IV-A FY20	599-4220-9920-000000-000	$ 3,948.77		
		12/5/2019		219626			TITLE IV-A FY20	599-4220-9920-000000-000	1,564.61		
		1/3/2020		219673			TITLE IV-A FY20	599-4220-9920-000000-000	1,209.28		
		2/11/2020		219747			TITLE IV-A FY20	599-4220-9920-000000-000	958.55		
		3/10/2020		219833			TITLE IV-A FY20	599-4220-9920-000000-000	867.74		
		4/8/2020		219877			TITLE IV-A FY20	599-4220-9920-000000-000	867.74		
		5/14/2020		220077			TITLE IV-A FY20	599-4220-9920-000000-000	1,162.44		
		6/4/2020		220104			TITLE IV-A FY20	599-4220-9920-000000-000	559.83		
		6/19/2020		220127			SPDG COLLABORATION FY20	599-4220-9820-000000-000	381.58		
		6/19/2020		220127			TITLE IV-A FY20	599-4220-9920-000000-000	1,175.63		
									$ 97,062.58		
Object:		**111**									
	111	8/31/2018	99434			Foley, Joanne	Payroll - pay date 08/31/18.	599-1110-111-9919-000000-101-00-000		291.74	
		9/14/2018	99609			Foley, Joanne	Payroll - pay date 09/14/18.	599-1110-111-9919-000000-101-00-000		291.74	
		9/28/2018	99730			Foley, Joanne	Payroll - pay date 09/28/18.	599-1110-111-9919-000000-101-00-000		291.74	
		10/12/2018	99897			Foley, Joanne	Payroll - pay date 10/12/18.	599-1110-111-9919-000000-101-00-000		291.74	
		10/26/2018	99995			Foley, Joanne	Payroll - pay date 10/26/18.	599-1110-111-9919-000000-101-00-000		291.74	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	599-1110-111-9919-000000-101-00-000		291.74	
		11/23/2018	100272			Foley, Joanne	Payroll - pay date 11/23/18.	599-1110-111-9919-000000-101-00-000		291.74	
		12/7/2018	100369			Foley, Joanne	Payroll - pay date 12/07/18.	599-1110-111-9919-000000-101-00-000		291.74	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	599-1110-111-9919-000000-101-00-000		291.74	
		1/4/2019	100540			Foley, Joanne	Payroll - pay date 01/04/19.	599-1110-111-9919-000000-101-00-000		291.74	
		1/18/2019	100597			Foley, Joanne	Payroll - pay date 01/18/19.	599-1110-111-9919-000000-101-00-000		291.74	
		2/1/2019	100682			Foley, Joanne	Payroll - pay date 02/01/19.	599-1110-111-9919-000000-101-00-000		291.74	
		2/15/2019	100797			Foley, Joanne	Payroll - pay date 02/15/19.	599-1110-111-9919-000000-101-00-000		291.74	
		3/1/2019	100880			Foley, Joanne	Payroll - pay date 03/01/19.	599-1110-111-9919-000000-101-00-000		291.74	
		3/15/2019	100969			Foley, Joanne	Payroll - pay date 03/15/19.	599-1110-111-9919-000000-101-00-000		291.74	
		3/29/2019	101044			Foley, Joanne	Payroll - pay date 03/29/19.	599-1110-111-9919-000000-101-00-000		291.74	
		4/12/2019	101092			Foley, Joanne	Payroll - pay date 04/12/19.	599-1110-111-9919-000000-101-00-000		291.74	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		4/26/2019	101219			Foley, Joanne	Payroll - pay date 04/26/19.	599-1110-111-9919-000000-101-00-000		$ 291.74	
		5/10/2019	101276			Foley, Joanne	Payroll - pay date 05/10/19.	599-1110-111-9919-000000-101-00-000		291.74	
		5/24/2019	101422			Foley, Joanne	Payroll - pay date 05/24/19.	599-1110-111-9919-000000-101-00-000		291.74	
		6/7/2019	101520			Foley, Joanne	Payroll - pay date 06/07/19.	599-1110-111-9919-000000-101-00-000		291.74	
		6/21/2019	191858			Foley, Joanne	Payroll - pay date 06/21/19.	599-1110-111-9919-000000-101-00-000		291.74	
		7/5/2019	101697			Foley, Joanne	Payroll - pay date 07/05/19.	599-1110-111-9919-000000-101-00-000		291.74	
		7/19/2019	101732			Foley, Joanne	Payroll - pay date 07/19/19.	599-1110-111-9919-000000-101-00-000		291.74	
		8/2/2019	101810			Foley, Joanne	Payroll - pay date 08/02/19.	599-1110-111-9919-000000-101-00-000		291.74	
		8/16/2019	101922			Foley, Joanne	Payroll - pay date 08/16/19.	599-1110-111-9919-000000-101-00-000		291.75	
		8/30/2019	102010			Foley, Joanne	Payroll - pay date 08/30/19.	599-1110-111-9920-000000-101-00-000		303.77	
		9/13/2019	102146			Foley, Joanne	Payroll - pay date 09/13/19.	599-1110-111-9920-000000-101-00-000		303.77	
		9/27/2019	102249			Foley, Joanne	Payroll - pay date 09/27/19.	599-1110-111-9920-000000-101-00-000		303.77	
		10/11/2019	102323			Foley, Joanne	Payroll - pay date 10/11/19.	599-1110-111-9920-000000-101-00-000		303.77	
		10/25/2019	102508			Foley, Joanne	Payroll - pay date 10/25/19.	599-1110-111-9920-000000-101-00-000		303.77	
		11/8/2019	102566			Foley, Joanne	Payroll - pay date 11/08/19.	599-1110-111-9920-000000-101-00-000		303.77	
		11/22/2019	102731			Foley, Joanne	Payroll - pay date 11/22/19.	599-1110-111-9920-000000-101-00-000		303.77	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	599-1110-111-9920-000000-101-00-000		303.77	
		12/20/2019	102899			Foley, Joanne	Payroll - pay date 12/20/19.	599-1110-111-9920-000000-101-00-000		303.77	
		1/3/2020	102964			Foley, Joanne	Payroll - pay date 01/03/20.	599-1110-111-9920-000000-101-00-000		303.77	
		1/17/2020	103011			Foley, Joanne	Payroll - pay date 01/17/20.	599-1110-111-9920-000000-101-00-000		303.77	
		1/31/2020	103151			Foley, Joanne	Payroll - pay date 01/31/20.	599-1110-111-9920-000000-101-00-000		303.77	
		2/14/2020	103228			Foley, Joanne	Payroll - pay date 02/14/20.	599-1110-111-9920-000000-101-00-000		303.77	
		2/28/2020	103305			Foley, Joanne	Payroll - pay date 02/28/20.	599-1110-111-9920-000000-101-00-000		303.77	
		3/13/2020	103412			Foley, Joanne	Payroll - pay date 03/13/20.	599-1110-111-9920-000000-101-00-000		303.77	
		3/27/2020	103507			Foley,	Payroll - pay date	599-1110-111-9920-000000-101-		303.77	

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Joanne	03/27/20.	00-000			
		4/10/2020	103535			Foley, Joanne	Payroll - pay date 04/10/20.	599-1110-111-9920-000000-101-00-000		$ 303.77	
		4/24/2020	103665			Foley, Joanne	Payroll - pay date 04/24/20.	599-1110-111-9920-000000-101-00-000		303.77	
		5/8/2020	103828			Foley, Joanne	Payroll - pay date 05/08/20.	599-1110-111-9920-000000-101-00-000		303.77	
		5/22/2020	103863			Foley, Joanne	Payroll - pay date 05/22/20.	599-1110-111-9920-000000-101-00-000		303.77	
		6/5/2020	103950			Foley, Joanne	Payroll - pay date 06/05/20.	599-1110-111-9920-000000-101-00-000		303.77	
		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	599-1110-111-9920-000000-101-00-000		303.77	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	599-1110-111-9920-000000-101-00-000		303.77	
		7/2/2020	104059			Foley, Joanne	Payroll - pay date 07/02/20.	599-2176-111-9820-000000-101-00-000		215.04	
		7/17/2020	104139			Foley, Joanne	Payroll - pay date 07/17/20.	599-1110-111-9920-000000-101-00-000		303.77	
		3/1/2024	0		1231231	Collins Gymnasium		599-1110-111-9924-000000-101-00-000		5,000.00	0.00
										$ 20,090.77	**$ 0.00**
Object:	**112**										
112		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	599-1120-112-9818-000000-000-00-000		200.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	599-1120-112-9818-000000-000-00-000		200.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	599-1120-112-9818-000000-000-00-000		800.00	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	599-1120-112-9818-000000-000-00-000		200.00	
		12/21/2018	100457			Foley, Joanne	Payroll - pay date 12/21/18.	599-1120-112-9919-000000-000-00-000		400.00	
		12/6/2019	102774			Foley, Joanne	Payroll - pay date 12/06/19.	599-1120-112-9920-000000-200-00-000		400.00	
										$ 2,200.00	
Object:	**122**										
122		6/19/2020	103991			Foley, Joanne	Payroll - pay date 06/19/20.	599-1110-122-9920-000000-101-00-000		37.50	
										$ 37.50	
Object:	**142**										
142		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	599-2823-142-9818-000000-000-00-000		593.40	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	599-2823-142-9818-000000-000-00-000		400.00	
		12/8/2017	97710			Foley, Joanne	Payroll - pay date 12/08/17.	599-2823-142-9818-000000-000-00-000		286.05	
		12/22/2017	97856			Foley,	Payroll - pay date	599-2823-142-9818-000000-000-		480.00	

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						Joanne	12/22/17.	00-000			
		1/5/2018	97903			Foley, Joanne	Payroll - pay date 01/05/18.	599-2823-142-9818-000000-000-00-000		$ 320.00	
		1/19/2018	97950			Foley, Joanne	Payroll - pay date 01/19/18.	599-2823-142-9818-000000-000-00-000		400.00	
		2/2/2018	98094			Foley, Joanne	Payroll - pay date 02/02/18.	599-2823-142-9818-000000-000-00-000		560.00	
		2/16/2018	98151			Foley, Joanne	Payroll - pay date 02/16/18.	599-2823-142-9818-000000-000-00-000		550.70	
		3/2/2018	98227			Foley, Joanne	Payroll - pay date 03/02/18.	599-2823-142-9818-000000-000-00-000		360.00	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	599-2823-142-9818-000000-000-00-000		560.00	
		3/30/2018	98408			Foley, Joanne	Payroll - pay date 03/30/18.	599-2823-142-9818-000000-000-00-000		520.00	
		4/13/2018	98494			Foley, Joanne	Payroll - pay date 04/13/18.	599-2823-142-9818-000000-000-00-000		320.00	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	599-2823-142-9818-000000-000-00-000		680.00	
		5/11/2018	98653			Foley, Joanne	Payroll - pay date 05/11/18.	599-2823-142-9818-000000-000-00-000		360.00	
		5/25/2018	98818			Foley, Joanne	Payroll - pay date 05/25/18.	599-2823-142-9818-000000-000-00-000		350.70	
		6/8/2018	98890			Foley, Joanne	Payroll - pay date 06/08/18.	599-2823-142-9818-000000-000-00-000		208.40	
		6/22/2018	98981			Foley, Joanne	Payroll - pay date 06/22/18.	599-2823-142-9818-000000-000-00-000		988.20	
		7/6/2018	99116			Foley, Joanne	Payroll - pay date 07/06/18.	599-2823-142-9818-000000-000-00-000		1,115.00	
		7/31/2018					E/C HARLETT ATHL TRIP	599-2823-142-9818-000000-000-00-000		(75.00)	
		11/9/2018	100168			Foley, Joanne	Payroll - pay date 11/09/18.	599-2823-142-9818-000000-000-00-000		80.00	
		11/12/2018					PAYROLL 11/09/18	599-2823-142-9818-000000-000-00-000		(80.00)	
										$ 8,977.45	
Object:	**144**										
144		11/10/2017	97505			Foley, Joanne	Payroll - pay date 11/10/17.	599-2823-144-9818-000000-000-00-000		10.40	
		11/24/2017	97657			Foley, Joanne	Payroll - pay date 11/24/17.	599-2823-144-9818-000000-000-00-000		8.15	
		3/16/2018	98335			Foley, Joanne	Payroll - pay date 03/16/18.	599-2823-144-9818-000000-000-00-000		1.33	
		4/27/2018	98572			Foley, Joanne	Payroll - pay date 04/27/18.	599-2823-144-9818-000000-000-00-000		1.33	
										$ 21.21	
Object:	**210**										
210		11/24/2017	886792		181008	Funston	BD. SHARE, CERTIFIED	599-1120-210-9818-000000-000-		28.00	0.00

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						Development	11/17	00-000			
		3/30/2018	886826		181589	Funston Development	BD. SHARE, CERTIFIED 03/18	599-1120-210-9818-000000-000-00-000		$ 28.00	$ 0.00
		5/31/2018	886842		181890	Funston Development	BD. SHARE, CERTIFIED 05/18	599-1120-210-9818-000000-000-00-000		112.00	0.00
		6/25/2018	886849		181971	Funston Development	BD. SHARE, CERTIFIED 06/18	599-1120-210-9818-000000-000-00-000		28.00	0.00
		8/31/2018	886870		190568	Funston Development	BD. SHARE, CERTIFIED 08/18	599-1110-210-9919-000000-101-00-000		40.84	0.00
		9/28/2018	886876		190743	Funston Development	BD. SHARE, CERTIFIED 09/18	599-1110-210-9919-000000-101-00-000		81.69	0.00
		10/29/2018	886888		190920	Funston Development	BD. SHARE, CERTIFIED 10/18	599-1110-210-9919-000000-101-00-000		81.69	0.00
		11/30/2018	886900		191068	Funston Development	BD. SHARE, CERTIFIED 11/18	599-1110-210-9919-000000-101-00-000		81.69	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	599-1110-210-9919-000000-101-00-000		81.69	0.00
		12/31/2018	889608		191182	Funston Development	BD. SHARE, CERTIFIED 12/18	599-1120-210-9919-000000-000-00-000		56.00	0.00
		1/29/2019	889614		191291	Funston Development	BD. SHARE, CERTIFIED 01/19	599-1110-210-9919-000000-101-00-000		81.69	0.00
		2/28/2019	889626		191407	Funston Development	BD. SHARE, CERTIFIED 02/19	599-1110-210-9919-000000-101-00-000		81.69	0.00
		3/29/2019	889631		191526	Funston Development	BD. SHARE, CERTIFIED 03/19	599-1110-210-9919-000000-101-00-000		122.53	0.00
		4/30/2019	889636		191683	Funston Development	BD. SHARE, CERTIFIED 04/19	599-1110-210-9919-000000-101-00-000		81.69	0.00
		5/30/2019	889647		191804	Funston Development	BD. SHARE, CERTIFIED 05/19	599-1110-210-9919-000000-101-00-000		81.69	0.00
		6/24/2019	889656		191877	Funston Development	BD. SHARE, CERTIFIED 06/19	599-1110-210-9919-000000-101-00-000		81.69	0.00
		7/31/2019	889669		200398	Funston Development	BD. SHARE, CERTIFIED 07/19	599-1110-210-9919-000000-101-00-000		81.69	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	599-1110-210-9919-000000-101-00-000		81.69	0.00
		8/30/2019	889677		200608	Funston Development	BD. SHARE, CERTIFIED 08/19	599-1110-210-9920-000000-101-00-000		42.53	0.00
		9/30/2019	889688		200817	Funston Development	BD. SHARE, CERTIFIED 09/19	599-1110-210-9920-000000-101-00-000		85.06	0.00
		10/31/2019	889694		201013	Funston Development	BD. SHARE, CERTIFIED 10/19	599-1110-210-9920-000000-101-00-000		85.06	0.00
		11/27/2019	889701		201151	Funston Development	BD. SHARE, CERTIFIED 11/19	599-1110-210-9920-000000-101-00-000		85.06	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	599-1110-210-9920-000000-101-00-000		85.06	0.00
		12/27/2019	889707		201230	Funston Development	BD. SHARE, CERTIFIED 12/19	599-1120-210-9920-000000-200-00-000		56.00	0.00
		1/31/2020	889716		201387	Funston Development	BD. SHARE, CERTIFIED 01/20	599-1110-210-9920-000000-101-00-000		127.58	0.00

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		2/28/2020	889722		201504	Funston Development	BD. SHARE, CERTIFIED 02/20	599-1110-210-9920-000000-101-00-000		$ 85.06	$ 0.00
		3/30/2020	889729		201575	Funston Development	BD. SHARE, CERTIFIED 03/20	599-1110-210-9920-000000-101-00-000		85.06	0.00
		4/30/2020	889738		201688	Funston Development	BD. SHARE, CERTIFIED 04/20	599-1110-210-9920-000000-101-00-000		85.06	0.00
		5/22/2020	889741		201756	Funston Development	BD. SHARE, CERTIFIED 05/20	599-1110-210-9920-000000-101-00-000		85.06	0.00
		6/24/2020	889750		201822	Funston Development	BD. SHARE, CERTIFIED 06/20	599-1110-210-9920-000000-101-00-000		90.31	0.00
										$ 2,310.86	**$ 0.00**
Object:	**212**										
212		7/2/2020	104062		215103	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	599-2176-212-9820-000000-101-00-000		7.53	0.00
										$ 7.53	**$ 0.00**
Object:	**213**										
213		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		2.90	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		2.90	0.00
		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		11.59	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		2.90	0.00
		8/31/2018	99436		190563	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	0.00
		9/14/2018	99611		190644	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.12	0.00
		9/28/2018	99732		190719	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.11	0.00
		10/12/2018	99899		190828	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		10/26/2018	99997		190915	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	0.00
		11/23/2018	100275		191034	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	0.00
		12/7/2018	100371		191095	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		12/21/2018	100459		191159	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1120-213-9919-000000-000-00-000		5.80	0.00
		1/4/2019	100542		191188	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		1/18/2019	100599		191247	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00

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		2/1/2019	100684		191313	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		$ 4.10	$ 0.00
		2/15/2019	100799		191350	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		3/1/2019	100882		191431	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		3/15/2019	100971		191474	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		3/29/2019	101046		191505	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	0.00
		4/12/2019	101094		191614	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		4/26/2019	101221		191643	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		5/10/2019	101278		191726	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		5/24/2019	101424		191781	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		6/7/2019	101522		191831	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		6/21/2019	101596		191860	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		7/5/2019	101699		200082	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		7/19/2019	101734		200347	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		8/2/2019	101812		200434	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.11	0.00
		8/16/2019	101924		200494	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	0.00
		8/30/2019	102012		200594	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.40	0.00
		9/13/2019	102148		200691	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	0.00
		9/27/2019	102251		200813	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	0.00
		10/11/2019	102325		200879	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	0.00
		10/25/2019	102510		200991	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	0.00
		11/8/2019	102568		201073	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	0.00
		11/22/2019	102733		201129	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	0.00
		12/6/2019	102776		201160	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1120-213-9920-000000-200-00-000		5.80	0.00
		12/20/2019	102901		201207	Chula	MEDICARE - 692	599-1110-213-9920-000000-101-		4.16	0.00

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						Studios	(BRDDIS)	00-000			
		1/3/2020	102966		201241	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		$ 4.16	$ 0.00
		1/17/2020	103013		201332	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	0.00
		1/31/2020	103147		201376	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.40	0.00
		2/14/2020	103231		201440	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	0.00
		2/28/2020	103307		201490	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	0.00
		3/13/2020	103414		201541	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	0.00
		3/27/2020	103509		201566	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	0.00
		4/10/2020	103537		201619	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	0.00
		4/24/2020	103667		201639	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	0.00
		5/8/2020	103830		201712	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	0.00
		5/22/2020	103865		201750	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	0.00
		6/5/2020	103952		201781	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.12	0.00
		6/19/2020	103993		201808	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.66	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.15	0.00
		7/2/2020	104061		215102	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2176-213-9820-000000-101-00-000		3.04	0.00
		7/17/2020	104141		215364	Chula Studios	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.12	0.00
										$ 242.64	**$ 0.00**
Object:	**219**										
219		7/2/2020	104060		215101	Chula Studios	MEDBDPU - 694 (BRDDIS)	599-2176-219-9820-000000-101-00-000		0.78	0.00
										$ 0.78	**$ 0.00**
Object:	**220**										
220		11/24/2017	886793		181009	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	599-2823-220-9818-000000-000-00-000		141.67	0.00
		12/29/2017	886801		181146	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	599-2823-220-9818-000000-000-00-000		107.25	0.00
		1/30/2018	886807		181314	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	599-2823-220-9818-000000-000-00-000		100.80	0.00
		2/27/2018	886816		181447	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	599-2823-220-9818-000000-000-00-000		155.50	0.00
		3/30/2018	886827		181590	Thomson	BD. SHARE, NON-	599-2823-220-9818-000000-000-		201.79	0.00

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						Furnishings	CERTIFIED 03/18	00-000			
		4/30/2018	886834		181749	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	599-2823-220-9818-000000-000-00-000		$ 140.19	$ 0.00
		5/31/2018	886843		181891	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	599-2823-220-9818-000000-000-00-000		99.50	0.00
		6/25/2018	886850		181972	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	599-2823-220-9818-000000-000-00-000		167.52	0.00
		7/27/2018	886864		190376	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	599-2823-220-9818-000000-000-00-000		156.10	0.00
		7/31/2018					E/C HARLETT ATHL TRIP	599-2823-220-9818-000000-000-00-000		(10.50)	
										$ 1,259.82	**$ 0.00**
Object:	**223**										
223		11/10/2017	97507		180952	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		8.44	0.00
		11/24/2017	97659		181001	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		5.67	0.00
		12/8/2017	97712		181051	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		3.96	0.00
		12/22/2017	97858		181121	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		6.62	0.00
		1/5/2018	97905		181160	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.41	0.00
		1/19/2018	97952		181238	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		5.03	0.00
		2/2/2018	98096		181319	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		8.12	0.00
		2/16/2018	98153		181401	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		7.99	0.00
		3/2/2018	98229		181452	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.97	0.00
		3/16/2018	98337		181528	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		7.83	0.00
		3/30/2018	98410		181581	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		7.54	0.00
		4/13/2018	98496		181673	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.39	0.00
		4/27/2018	98574		181729	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		9.39	0.00
		5/11/2018	98655		181778	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.98	0.00
		5/25/2018	98820		181863	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.81	0.00
		6/8/2018	98892		181927	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		2.73	0.00
		6/22/2018	98983		181958	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		13.18	0.00
		7/6/2018	99118		190091	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		15.48	0.00

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		7/31/2018					E/C HARLETT ATHL TRIP	599-2823-223-9818-000000-000-00-000		$ (0.40)	
		11/9/2018	100170		190968	Chula Studios	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		1.16	0.00
		11/12/2018					MEDICARE PAYROLL 11/09/18	599-2823-223-9818-000000-000-00-000		(1.16)	
										$ 125.14	**$ 0.00**
Object:		**241**									
	241	8/31/2018	99539		190594	Tarver Insurance	K. Shinaver update split	599-1110-241-9919-000000-101-00-000		154.46	0.00
		9/28/2018	99737		190753	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		137.73	0.00
		10/26/2018	100101		190924	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	0.00
		12/28/2018	100512		191174	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	0.00
		1/29/2019	100680		191273	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	0.00
		2/22/2019	100876		191374	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	0.00
		3/22/2019	101041		191498	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	0.00
		4/26/2019	101236		191649	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	0.00
		5/28/2019	101433		191801	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	0.00
		6/25/2019	101647		191884	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		154.78	0.00
		7/31/2019	101808		200416	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		154.78	0.00
		8/30/2019					FAM MED TITLE IV	599-1110-241-9919-000000-101-00-000		(148.44)	
		8/30/2019					FAM MED TITLE IV	599-1110-241-9920-000000-101-00-000		148.44	
		8/31/2019	102082		200613	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		148.44	0.00
		9/30/2019	102320		200824	Tarver Insurance	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	0.00
		10/30/2019	102514		201009	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	0.00
		11/26/2019	102738		201146	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		153.65	0.00
		12/24/2019	102907		201212	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	0.00
		1/31/2020	103179		201384	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	0.00
		2/28/2020	103334		201496	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	0.00
		3/27/2020	103513		201580	Watkinsville	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-		154.88	0.00

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						Gymnasium		00-000			
		4/29/2020	103673		201645	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		$ 154.88	$ 0.00
		5/22/2020	103918		201764	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	0.00
		6/30/2020	104064		201843	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		161.20	0.00
										$ 3,361.50	**$ 0.00**
Object:		**242**									
	242	8/31/2018	99540		190893	Eulonia Cafe	Updated K. Shinaver	599-1110-242-9919-000000-101-00-000		0.56	0.00
		9/28/2018	99738		197056	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.34	0.00
		10/26/2018	100102		190926	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	0.00
		11/28/2018	100323		191061	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	0.00
		12/31/2018	100513		191176	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	0.00
		1/30/2019	100681		191275	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	0.00
		2/22/2019	100877		191376	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	0.00
		3/22/2019	101042		191500	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	0.00
		4/26/2019	101237		191651	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	0.00
		5/28/2019	101434		191803	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	0.00
		6/25/2019	101648		191886	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	0.00
		7/31/2019	101809		200418	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	0.00
		8/31/2019	102083		200615	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.35	0.00
		9/30/2019	102321		200826	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	0.00
		10/31/2019	102564		201011	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	0.00
		11/26/2019	102739		201148	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	0.00
		12/31/2019	102908		201214	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	0.00
		1/31/2020	103180		201386	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	0.00
		2/28/2020	103313		201498	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	0.00
		3/27/2020	103514		201582	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	0.00

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		4/29/2020	103674		201647	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		$ 0.36	$ 0.00
		5/22/2020	103919		201766	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	0.00
		6/30/2020	104065		201845	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.34	0.00
										$ 8.43	**$ 0.00**
Object:	**243**										
243		8/31/2018	99539		190590	Tarver Insurance	Dental new code K. Shinaver	599-1110-243-9919-000000-101-00-000		10.90	0.00
		9/28/2018	99737		190752	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		9.72	0.00
		10/26/2018	100101		190923	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	0.00
		12/28/2018	100512		191173	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	0.00
		1/29/2019	100680		191272	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	0.00
		2/22/2019	100876		191373	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	0.00
		3/22/2019	101041		191497	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	0.00
		4/26/2019	101236		191648	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	0.00
		5/28/2019	101433		191800	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	0.00
		6/25/2019	101647		191883	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		11.62	0.00
		7/31/2019	101808		200415	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		11.62	0.00
		8/30/2019					DENTAL - TITLE IV SEPT	599-1110-243-9919-000000-101-00-000		(11.14)	
		8/30/2019					DENTAL - TITLE IV SEPT	599-1110-243-9920-000000-101-00-000		11.14	
		8/31/2019	102082		200612	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		11.14	0.00
		9/30/2019	102320		200823	Tarver Insurance	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	0.00
		10/30/2019	102514		201008	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	0.00
		11/26/2019	102738		201145	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.53	0.00
		12/24/2019	102907		201211	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	0.00
		1/31/2020	103179		201383	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	0.00
		2/28/2020	103334		201494	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	0.00
		3/27/2020	103513		201579	Watkinsville	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-		11.62	0.00

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						Gymnasium		00-000			
		4/29/2020	103673		201644	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		$ 11.62	$ 0.00
		5/22/2020	103918		201763	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	0.00
		6/30/2020	104064		201842	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.54	0.00
										$ 245.65	**$ 0.00**
Object:		**261**									
	261	12/31/2018	889606		191141	Hapeville Insurance	WORKERS COMP	599-1110-261-9919-000000-101-00-000		10.61	0.00
		1/30/2019	889617		191239	Hapeville Insurance	WORKERS COMP TRUE UP	599-1110-261-9919-000000-101-00-000		0.85	0.00
		12/30/2019	889710		201225	Hapeville Insurance	WORKERS COMP	599-1110-261-9920-000000-101-00-000		27.69	0.00
		1/31/2020	889714		201301	Hapeville Insurance	WORKERS COMP TRUE UP	599-1110-261-9920-000000-101-00-000		1.72	0.00
		4/17/2020		219886			BWC REFUND FOR YEAR 2018	599-1110-261-9920-000000-101-00-000		(11.45)	
		4/30/2020		219940			BWC REFUND FOR YEAR 2018	599-1110-261-9920-000000-101-00-000		11.45	
		5/1/2020		220067			BWC REFUND FOR YEAR 2018	599-1110-261-9920-000000-101-00-000		(13.21)	
										$ 27.66	**$ 0.00**
Object:		**262**									
	262	1/31/2018	886813		181137	Hapeville Insurance	WORKERS COMP	599-2823-262-9818-000000-000-00-000		8.32	0.00
		1/31/2018	886813		181269	Hapeville Insurance	WORKERS COMP	599-2823-262-9818-000000-000-00-000		0.42	0.00
										$ 8.74	**$ 0.00**
Object:		**411**									
	411	12/28/2017	886799		181023	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM	599-2240-411-9918-000000-000-00-000		8.99	0.00
		12/28/2017	886799		181023	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM	599-2240-411-9918-000000-000-00-000		124.29	0.00
		1/31/2018					TEACHERS PAY TEACHERS	599-1120-411-9818-000000-000-00-000		133.28	
		1/31/2018					TEACHERS PAY TEACHERS	599-2240-411-9918-000000-000-00-000		(133.28)	
		1/31/2018	886813		181247	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT REGISTRATION FOR 2 DAY	599-1120-411-9818-000000-000-00-000		3,600.00	0.00

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							TRAINING AT RON CLARK ACADEMY, MAY 2018 LAPOINT, CARRIZALES, HILL, HEINTSCHEL				
		1/31/2018	886813		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		$ 12.00	$ 0.00
		1/31/2018	886813		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		4.00	0.00
		1/31/2018	886813		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		61.79	0.00
		2/28/2018	98274		181394	Bremen Realty	One Year Lan School Support	599-2240-411-9918-000000-000-00-000		1,437.00	0.00
		2/28/2018	98274		181394	Bremen Realty	Lan School Site License - Competitive	599-2240-411-9918-000000-000-00-000		1,558.00	0.00
		2/28/2018	98274		181394	Bremen Realty	Lan School Site License	599-2240-411-9918-000000-000-00-000		4,792.00	0.00
		2/28/2018	98274		181394	Bremen Realty	Lan School Support Upgrade	599-2240-411-9918-000000-000-00-000		0.01	0.00
		2/28/2018	886819		181245	Hapeville Insurance	ALPHA PROGRAM PARENT/STUDENT NIGHT AT SKYZONE JANUARY 2018	599-1120-411-9818-000000-000-00-000		1,250.00	0.00
		2/28/2018	886819		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		15.00	0.00
		2/28/2018	886819		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		5.50	0.00
		2/28/2018	886819		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		12.50	0.00
		2/28/2018	886819		181273	Hapeville Insurance	TEACHERS PAY TEACHERS	599-1120-411-9818-000000-000-00-000		30.00	0.00

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							PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023				
		2/28/2018	886819		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		$ 4.00	$ 0.00
		2/28/2018	886819		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		19.99	0.00
		2/28/2018	886819		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		6.95	0.00
		2/28/2018	886819		181306	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		534.60	0.00
		2/28/2018	886819		181306	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		534.60	0.00
		2/28/2018	886819		181306	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES	599-1120-411-9818-000000-000-00-000		534.60	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HILL HEINTSCHEL				
		2/28/2018	886819		181306	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		$ 534.60	$ 0.00
		3/1/2018					Lan School Site License	599-2240-411-9918-000000-000-00-000		1,558.00	
		3/1/2018					Lan School Site License	599-2240-411-9918-000000-000-00-000		(4,792.00)	
		3/1/2018					One Year Lan School Support	599-2240-411-9918-000000-000-00-000		1,437.00	
		3/1/2018					Lan School Site License	599-2240-411-9918-000000-000-00-000		(1,558.00)	
		3/1/2018					One Year Lan School Support	599-2240-411-9918-000000-000-00-000		(1,437.00)	
		3/1/2018					Lan School Support Upgrade	599-2240-411-9918-000000-000-00-000		0.01	
		3/1/2018					Lan School Support Upgrade	599-2240-411-9918-000000-000-00-000		(0.01)	
		3/1/2018					Lan School Site License	599-2240-411-9918-000000-000-00-000		4,792.00	
		3/30/2018	886824		181246	Hapeville Insurance	ALPHA PROGRAM FIRST SEMESTER INCENTIVE KALAHARI DAY PASSES FEBRUARY 2018	599-1120-411-9818-000000-000-00-000		1,650.00	0.00
		3/30/2018	886824		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		2.99	0.00
		3/30/2018	886824		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		24.00	0.00
		3/30/2018	886824		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		12.95	0.00
		3/30/2018	886824		181273	Hapeville	TEACHERS PAY	599-1120-411-9818-000000-000-		7.75	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Insurance	TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	00-000			
		5/21/2018	98733		181719	Lithonia Development	13 INCH MACBOOK PRO WITH TOUCHBAR: 3.1 GHZ DUAL CORE I5 WITH APPLE CARE	599-1120-411-9818-000000-000-00-000		$ 3,796.00	$ 0.00
		5/21/2018	98733		181719	Lithonia Development	IPAD WIFI 32GB, SILVER	599-1120-411-9818-000000-000-00-000		2,990.00	0.00
		5/21/2018	98791		181788	Pacheco, Cameron	ONE 50 MINUTE CONCERT DEMONSTRATION 5/14/2018	599-3260-411-9918-000000-000-00-000		275.00	0.00
		5/30/2018	886841		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		34.70	0.00
		5/30/2018	886841		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		25.80	0.00
		5/30/2018	886841		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		32.29	0.00
		5/30/2018	886841		181273	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		37.50	0.00
		5/30/2018	886841		181307	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		463.46	0.00
		5/30/2018	886841		181307	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING	599-1120-411-9818-000000-000-00-000		62.28	0.00

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							LAPOINT CARRIZALES HILL HEINTSCHEL				
		5/30/2018	886841		181307	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		$ (38.23)	$ 0.00
		5/30/2018	886841		181307	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		80.00	0.00
		5/30/2018	886841		181307	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		29.14	0.00
		5/30/2018	886841		181307	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		490.11	0.00
		5/30/2018	886841		181307	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		75.00	0.00
							LAPOINT CARRIZALES				

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							HILL HEINTSCHEL				
		5/30/2018	886841		181421	Hapeville Insurance	ALPHA PROGRAM CAR RENTAL-RON CLARK ACADEMY MAY 2018	599-2213-411-9818-000000-000-00-000		$ 158.21	$ 0.00
		5/30/2018	886841		181720	Hapeville Insurance	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	599-1120-411-9818-000000-000-00-000		(103.55)	0.00
		5/30/2018	886841		181720	Hapeville Insurance	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	599-1120-411-9818-000000-000-00-000		200.00	0.00
		5/30/2018	886841		181720	Hapeville Insurance	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	599-1120-411-9818-000000-000-00-000		818.90	0.00
		5/31/2018	98831		181658	Hickox Cafe	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		73.00	0.00
		5/31/2018	98837		181660	Pembroke Medical supplies	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		56.35	0.00
		5/31/2018	98839		181659	Harris, Patricia	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		56.75	0.00
		5/31/2018	98846		181661	Pennington, Catherine	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		74.93	0.00
		5/31/2018	98846		181718	Pennington, Catherine	MILEAGE/PARKING REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	599-1120-411-9818-000000-000-00-000		150.74	0.00
		6/29/2018	886856		181307	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		(62.28)	0.00
		6/29/2018	886856		181907	Hapeville Insurance	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		665.19	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		6/29/2018	886856		181907	Hapeville Insurance	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		$ 665.19	$ 0.00
		6/29/2018	886856		181907	Hapeville Insurance	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		618.39	0.00
		6/29/2018	886856		181907	Hapeville Insurance	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		615.00	0.00
		6/29/2018	886856		181938	Hapeville Insurance	INDIAN CREEK ZOO FIELD TRIP SUMMER ALPHA PROGRAM 6/12/18	599-1120-411-9818-000000-000-00-000		184.00	0.00
		6/29/2018	886856		181939	Hapeville Insurance	ROLLING HILLS WATER PARK FIELD TRIP SUMMER ALPHA PROGRAM 6/15/18	599-1120-411-9818-000000-000-00-000		200.00	0.00
		10/30/2018	886891		190694	Hapeville Insurance	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14. ATTENDEES TBD	599-1120-411-9919-000000-000-00-000		1,850.00	0.00
		10/30/2018	886891		190823	Hapeville Insurance	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	599-1120-411-9919-000000-000-00-000		436.32	0.00
		10/30/2018	886891		190823	Hapeville Insurance	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	599-1120-411-9919-000000-000-00-000		782.80	0.00
		12/31/2018	889606		190823	Hapeville Insurance	HOTEL PARKING	599-1120-411-9919-000000-000-00-000		40.00	0.00
		12/31/2018	889606		190823	Hapeville Insurance	ENTERPRISE RENTAL SUV	599-1120-411-9919-000000-000-00-000		75.82	0.00
		1/9/2019	100547		190816	Cline, Sandra	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	599-1120-411-9919-000000-000-00-000		62.00	0.00
		1/9/2019	100595		190816	Gonzalez,	MEALS FOR TRIP TO RON	599-1120-411-9919-000000-000-		65.64	0.00

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						Bethany	CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	00-000			
		1/18/2019	100661		191003	Edison Cafe	PARKING AT AIRPORT	599-1120-411-9919-000000-000-00-000		$ 72.00	$ 0.00
		1/18/2019	100661		191003	Edison Cafe	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	599-1120-411-9919-000000-000-00-000		76.30	0.00
		9/30/2019	889691		200768	Hapeville Insurance	REGISTRATIONS RON CLARK ACADEMY 11/21-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		1,990.00	0.00
		9/30/2019	889691		200770	Hapeville Insurance	FLIGHTS RON CLARK ACADEMY 11/21-11/22 DEPARTURE 11/20 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		833.20	0.00
		9/30/2019	889691		200772	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		342.85	0.00
		10/31/2019	889696		200776	Hapeville Insurance	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22	599-1120-411-9920-000000-000-00-000		143.15	0.00
		12/30/2019	102937		200774	Dale, Annette	MEALS-RON CLARK-KASPAR-TITLEIV	599-1120-411-9920-000000-000-00-000		35.00	0.00
		12/30/2019	102963		200774	Toccoa Motors	MEALS-RON CLARK-VANCE-TITLEIV	599-1120-411-9920-000000-000-00-000		52.99	0.00
		12/30/2019	889710		200772	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		342.85	0.00
		12/30/2019	889710		200772	Hapeville Insurance	HOTEL PARKING	599-1120-411-9920-000000-000-00-000		45.00	0.00
		12/30/2019	889710		200772	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		342.85	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		12/30/2019	889710		200774	Hapeville Insurance	MEALS RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		$ 16.52	$ 0.00
		2/7/2020					RON CLARK TRAVEL EXPENSES	599-1120-411-9920-000000-000-00-000		(774.88)	
		6/30/2020	889756		201787	Hapeville Insurance	Early Literacy Grant incentive Gas Cards for Partnerships for Literacy meeting	599-2176-411-9820-000000-101-00-000		125.00	0.00
										$ 36,457.39	**$ 0.00**
Object:		**511**									
511		10/15/2010	80518		211824	Mayday Travel	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		33.37	0.00
		10/27/2010	80530		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		68.83	0.00
		10/27/2010	80530		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		41.32	0.00
		10/27/2010	80530		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		10.08	0.00
		11/5/2010	80645		211824	Mayday Travel	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		67.78	0.00
		11/16/2010		210968			21ST CENTURY REIMBURSEMENT	599-1110-511-9911-000000-000-00-000		(148.60)	
		11/23/2010	80815		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		99.44	0.00
		11/23/2010	80815		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		99.93	0.00
		12/16/2010		212027			NWOESC 21ST CENTURY REIMBURSE	599-1110-511-9911-000000-000-00-000		(470.90)	
		12/28/2010	81036		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		89.85	0.00
		12/28/2010	81036		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		18.79	0.00
		12/28/2010	81036		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		88.21	0.00
		12/28/2010	81036		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		53.15	0.00
		12/28/2010	81036		211824	Pineview	MISC. SUPPLIES - 21ST	599-1110-511-9911-000000-000-		131.94	0.00

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						Medical supplies	CENTURY	00-000			
		12/28/2010	81036		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		$ 85.58	$ 0.00
		1/7/2011	81079		211824	Mayday Travel	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		122.00	0.00
		1/14/2011		211186			21ST CENTURY DEC SUPPLIES	599-1110-511-9911-000000-000-00-000		(467.52)	
		1/24/2011	81188		212079	Pineview Medical supplies	FLIGHT TO ASCD CONFERENCE FOR JANE MYERS & ANGIE LUTZ	599-1110-511-9911-000000-000-00-000		700.20	0.00
		2/4/2011	81231		212102	Sugar Hill Industries	CONFERENCE REGISTRATIONS FOR JANE MYERS & ANGIE LUTZ	599-1110-511-9911-000000-000-00-000		546.00	0.00
		2/4/2011	81231		212102	Sugar Hill Industries	CONFERENCE REGISTRATIONS FOR JANE MYERS & ANGIE LUTZ	599-1110-511-9911-000000-000-00-000		546.00	0.00
		2/22/2011		211264			21ST CENTURY SUPPLIES - JAN	599-1110-511-9911-000000-000-00-000		(443.53)	
		2/23/2011	81353		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		67.91	0.00
		2/23/2011	81353		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		171.92	0.00
		2/23/2011	81353		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		182.42	0.00
		3/15/2011		211566			21ST CENTURY GRANT - NWOESC	599-1110-511-9911-000000-000-00-000		(341.70)	
		3/29/2011	81545		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		389.73	0.00
		3/29/2011	81545		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		74.10	0.00
		4/13/2011		211649			21ST CENTURY REIMBURSEMENT	599-1110-511-9911-000000-000-00-000		(438.01)	
		4/13/2011		211649			MARCH EVENTS - MIDDLE SCHOOL	599-1110-511-9911-000000-000-00-000		(153.60)	
		4/27/2011	81724		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		121.31	0.00
		4/27/2011	81724		212078	Pineview Medical supplies	HOTEL RESERVATIONS FOR ASCD CONFERENCE MARCH	599-1110-511-9911-000000-000-00-000		1,092.25	0.00

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							23-27, 2011				
		4/29/2011	81756		212272	Grooverville Bakery	REIMBURSEMENT FOR MIDDLE SCHOOL MARCH EVENTS SUPPLIES	599-1110-511-9911-000000-000-00-000		$ 153.60	$ 0.00
		5/27/2011	81966		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		5.00	0.00
		5/27/2011	81966		211824	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		49.44	0.00
		6/28/2011		211809			ASCD TRIP - NWOESC	599-1110-511-9911-000000-000-00-000		(3,224.72)	
		7/8/2011		211824			SUB-SITE COORDINATOR-NWOESC	599-1110-511-9911-000000-000-00-000		(90.00)	
		2/3/2012		292567			21ST CENTURY E/C PRIOR YEAR	599-1110-511-9911-000000-000-00-000		3,255.30	
		2/3/2012		292568			SUB SITE COORDINATOR	599-1110-511-9911-000000-000-00-000		90.00	
		4/30/2019	101254		191627	Sumner Software	KEVA MAKER BOT MAZE #1565342 SUPPORTIVE PO #191584 FREE SHIPPING	599-2240-511-9919-000000-000-00-000		284.88	0.00
		4/30/2019	101257		191584	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		111.60	0.00
		4/30/2019	101257		191584	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		14.89	0.00
		4/30/2019	101257		191584	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		19.98	0.00
		5/31/2019	101471		191531	Andrews, Robin	Duraflex Wood Bin 1000 Planks Item # KEVA 1000-Bin	599-2240-511-9919-000000-000-00-000		375.00	0.00
		5/31/2019	101510		191584	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		61.32	0.00
		5/31/2019	101510		191584	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		3,473.50	0.00
		5/31/2019	101510		191584	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		19.99	0.00
		5/31/2019	101510		191584	Ramos, Gerald	Snap Circuits Jr. SC-100 Electronics Exploration Kit	599-2240-511-9919-000000-000-00-000		199.70	0.00
		5/31/2019	101510		191586	Ramos, Gerald	STEAM Title IV Art Supplies See Attached	599-2240-511-9919-000000-000-00-000		277.28	0.00
		6/11/2019	101568		191421	Lanier	K12 Transcript Request	599-2240-511-9919-000000-000-		800.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						Studios	Software - Annual	00-000			
		6/11/2019	101570		191592	Oglethorpe Engineering	STUDIO MUSIC TEACHERS PACKAGE	599-3260-511-9919-000000-000-00-000		$ 99.00	$ 0.00
		6/11/2019	101570		191592	Oglethorpe Engineering	PRACTICAL MUSIC LESSONS KEYBOARDING - CD SET	599-3260-511-9919-000000-000-00-000		29.95	0.00
		6/11/2019	101570		191592	Oglethorpe Engineering	MUSIC THEORY FUN SHEETS MODULE TWO - MUSICAL SYMBOL CODE BREAKERS	599-3260-511-9919-000000-000-00-000		29.95	0.00
		6/11/2019	101570		191592	Oglethorpe Engineering	PRACTICAL MUSIC LESSONS UKULELE - CD SET	599-3260-511-9919-000000-000-00-000		29.95	0.00
		6/11/2019	101570		191592	Oglethorpe Engineering	FUN MUSIC CURRICULUM GRADE K-6 PLATINUM PKG W/ GUIDEBOOKS & CD'S	599-3260-511-9919-000000-000-00-000		399.50	0.00
		6/11/2019	101570		191592	Oglethorpe Engineering	CLASSROOM MUSIC TEACHERS PACKAGE	599-3260-511-9919-000000-000-00-000		149.00	0.00
		7/19/2019	101799		191852	Ramos, Gerald	STEAM SUPPLIES See Attached	599-2240-511-9919-000000-000-00-000		7.10	0.00
		7/19/2019	101799		191852	Ramos, Gerald	STEAM SUPPLIES See Attached	599-2240-511-9919-000000-000-00-000		19.44	0.00
		7/19/2019	101799		191852	Ramos, Gerald	STEAM SUPPLIES See Attached	599-2240-511-9919-000000-000-00-000		168.82	0.00
										$ 9,247.72	**$ 0.00**
Object:	**512**										
512		6/28/2013	86822		131657	Lithonia Development	Ipad 2	599-3120-512-9913-000000-000-00-000		399.00	0.00
		7/31/2013	87016		131656	Strongsville Development	mPower POINT OF SALE CASHIER STATIONS	599-3120-512-9913-000000-000-00-000		995.00	0.00
		7/31/2013	87016		131656	Strongsville Development	mPower CENTRAL MANAGEMENT SYSTEM W/ MS SQL SERVER 2008 DATABASE	599-3120-512-9913-000000-000-00-000		899.00	0.00
		8/26/2013	87132		131656	Strongsville Development	mPower POINT OF SALE CASHIER STATIONS	599-3120-512-9913-000000-000-00-000		401.00	0.00
										$ 2,694.00	**$ 0.00**
Object:	**516**										
516		8/26/2013	87132		131656	Strongsville Development	ONSITE CASHIER TRAINING	599-3120-516-9913-000000-000-00-000		350.00	0.00
		8/26/2013	87132		131656	Strongsville Development	WEBSITE DEVELOPMENT & SET UP	599-3120-516-9913-000000-000-00-000		1,000.00	0.00

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
		8/26/2013	87132		131656	Strongsville Development	PRE-PAID DATABASE HOSTING FEE FOR 12 MONTHS	599-3120-516-9913-000000-000-00-000		$ 472.50	$ 0.00
		8/26/2013	87132		131656	Strongsville Development	mPower ELIGIBILITY MANAGEMENT APPLICATION PROCESSING & VERIFICATION FOR UNLIMITED USERS	599-3120-516-9913-000000-000-00-000		899.00	0.00
		8/26/2013	87132		131656	Strongsville Development	TRAVEL EXPENSES FOR TRAINING	599-3120-516-9913-000000-000-00-000		228.30	0.00
		8/26/2013	87132		131656	Strongsville Development	ONLINE CONFIGURATION & ADMIN TRAINING	599-3120-516-9913-000000-000-00-000		375.00	0.00
		8/26/2013	87132		131656	Strongsville Development	ONLINE "ELIGIBILITY MGMT" TRAINING	599-3120-516-9913-000000-000-00-000		125.00	0.00
		10/20/2017	97412		180781	Trenton Motors	1 YEAR SUBSCIPTION TO SUMDOG MIDDLE SCHOOL MATH WITH INTERVENTION, READING, AND WRITING; 6 MONTHS SPELLING FREE 400 STUDENTS @ 3.50 EACH QUOTE ATTACHED	599-1120-516-9818-000000-000-00-000		1,400.00	0.00
		11/15/2017		217862			21ST CENTURY-SUMDOG SOFTWARE	599-1120-516-9818-000000-000-00-000		(1,400.00)	
		11/30/2017		217892			21ST CENTURY-SUMDOG SOFTWARE	599-1120-516-9818-000000-000-00-000		1,400.00	
		2/21/2018	98218		181372	Waycross Gymnasium	WEVIDEO SUBSCRIPTION FOR ALPHA PROGRAM	599-1120-516-9818-000000-000-00-000		254.00	0.00
										$ 5,103.80	**$ 0.00**
Object:	**910**										
910		9/21/2006					PCR approved to transfer grant	599-7200-910-9906-000000-000-00-000		339.01	
		2/25/2008					ccip transfer year end	599-7200-910-9907-000000-000-00-000		74.24	
		10/9/2008					GRANTS END OF YEAR TRANS BACK	599-7200-910-9908-000000-000-00-000		2,000.00	
		11/17/2008					TRANSFER TO 2009 GRANT FUNDS	599-7200-910-9908-000000-000-00-000		278.00	
										$ 2,691.25	
Object:	**911**										

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	Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	911	10/30/2004					TITLE IID ROLLOVER FROM SFY 04	599-7200-911-9904-000000-000-00-000		$ 1,023.62	
		9/30/2005					caryover from previous year	599-7200-911-9905-000000-000-00-000		30.82	
										$ 1,054.44	
Object:		**922**									
	922	9/30/2013					return advance from ocn grant	599-7420-922-9913-000000-000-00-000		6,215.50	
										$ 6,215.50	
									$ 97,062.58	**$ 102,389.78**	**$ 0.00**
Grand Total									**$ 203,352,063.58**	**$ 209,235,021.14**	**$ 812,776.30**